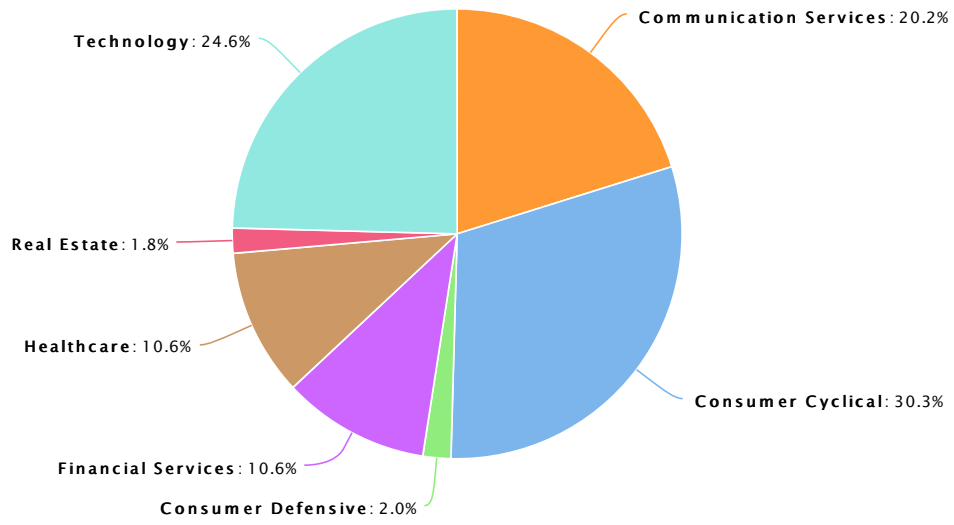


## Sector &amp; Industry Diversification Report

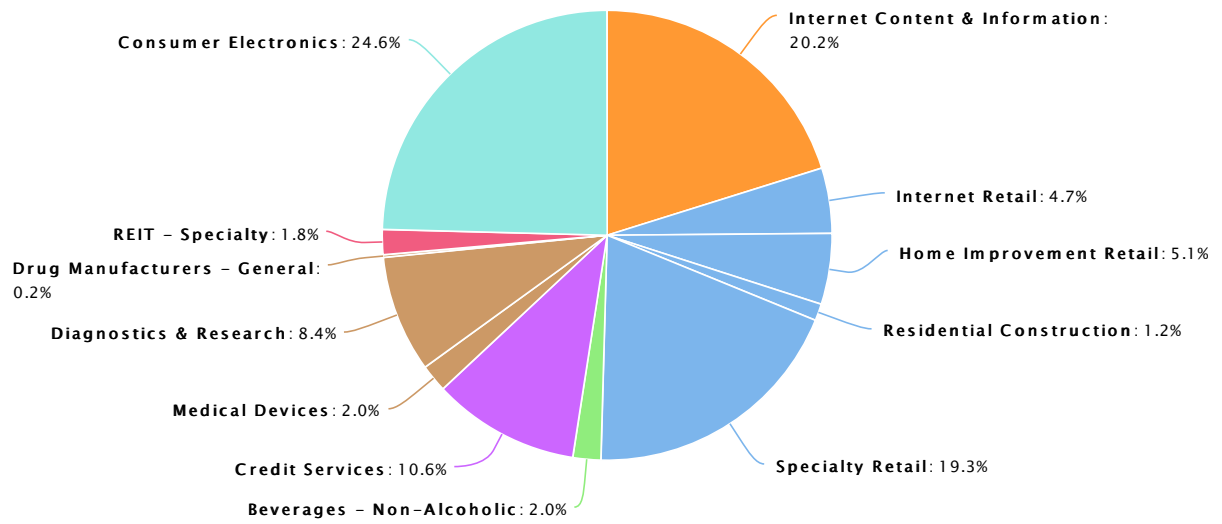
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>20.2%</b>
	<i>Internet Content &amp; Information</i>				<b>20.2%</b>	
		Alphabet	\$22,467.30	8.1%		
		Alphabet	\$33,446.25	12.1%		
<b>Consumer Cyclical</b>						<b>30.3%</b>
	<i>Internet Retail</i>				<b>4.7%</b>	
		Amazon.com	\$13,074.00	4.7%		
	<i>Home Improvement Retail</i>				<b>5.1%</b>	
		Home Depot	\$14,096.43	5.1%		
	<i>Residential Construction</i>				<b>1.2%</b>	
		Lennar	\$3,408.37	1.2%		
	<i>Specialty Retail</i>				<b>19.3%</b>	
		O'Reilly Automotive	\$33,485.10	12.1%		
		Tractor Supply	\$19,981.90	7.2%		
<b>Consumer Defensive</b>						<b>2.0%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>2.0%</b>	
		Monster Beverage	\$5,444.40	2.0%		
<b>Financial Services</b>						<b>10.6%</b>
	<i>Credit Services</i>				<b>10.6%</b>	
		Visa	\$29,294.34	10.6%		
<b>Healthcare</b>						<b>10.6%</b>
	<i>Medical Devices</i>				<b>2.0%</b>	
		Abbott Laboratories	\$5,406.44	2.0%		
	<i>Diagnostics &amp; Research</i>				<b>8.4%</b>	
		Laboratory Corp	\$23,326.00	8.4%		
	<i>Drug Manufacturers - General</i>				<b>0.2%</b>	
		Pfizer	\$509.25	0.2%		
<b>Real Estate</b>						<b>1.8%</b>
	<i>REIT - Specialty</i>				<b>1.8%</b>	
		American Tower	\$5,040.20	1.8%		
<b>Technology</b>						<b>24.6%</b>
	<i>Consumer Electronics</i>				<b>24.6%</b>	
		Apple	\$68,051.54	24.6%		
		<b>Total</b>	<b>\$277,031.53</b>			<b>100.0%</b>

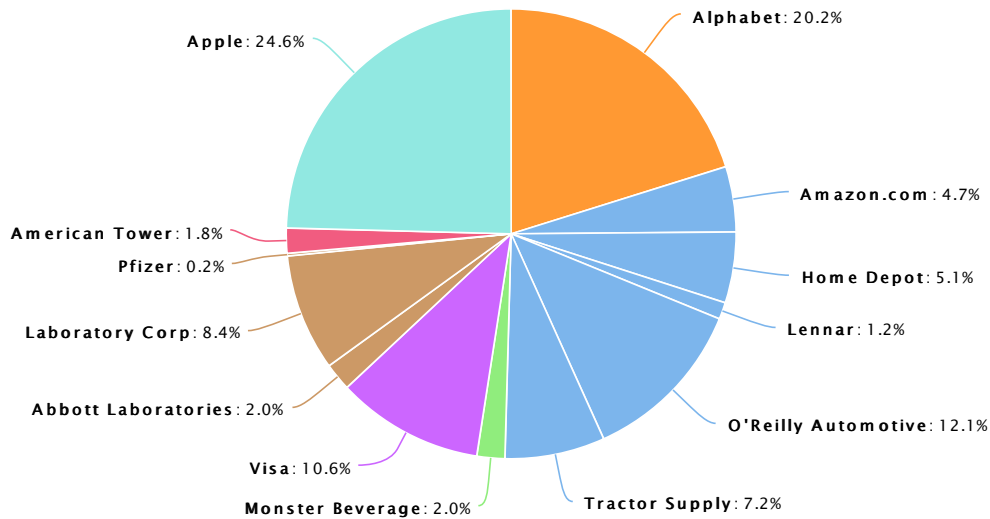
## Sectors



## Industries



## Companies



### Sectors not represented

- Basic Materials
- Energy
- Industrials
- Utilities

## Company Size Diversification Report

### Study data

Size	Security	Last FY Sales (Millions)	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Size)
<b>Small - &lt;\$1B in Sales</b>					<b>0%</b>
<b>Medium - \$1B to \$10B in Sales</b>					<b>3.8%</b>
	American Tower	9,356.90	\$5,040.20	1.8%	
	Monster Beverage	5,541.35	\$5,444.40	2.0%	
<b>Large - &gt;\$10B in Sales</b>					<b>96.2%</b>
	Abbott Laboratories	43,075.00	\$5,406.44	2.0%	
	Alphabet	257,637.00	\$22,467.30	8.1%	
	Alphabet	257,637.00	\$33,446.25	12.1%	
	Amazon.com	469,822.00	\$13,074.00	4.7%	
	Apple	365,817.00	\$68,051.54	24.6%	
	Home Depot	151,157.00	\$14,096.43	5.1%	
	Laboratory Corp	16,120.90	\$23,326.00	8.4%	
	Lennar	27,130.68	\$3,408.37	1.2%	
	O'Reilly Automotive	13,327.56	\$33,485.10	12.1%	
	Pfizer	81,288.00	\$509.25	0.2%	
	Tractor Supply	12,731.11	\$19,981.90	7.2%	
	Visa	24,105.00	\$29,294.34	10.6%	
<b>Total</b>			<b>\$277,031.53</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

