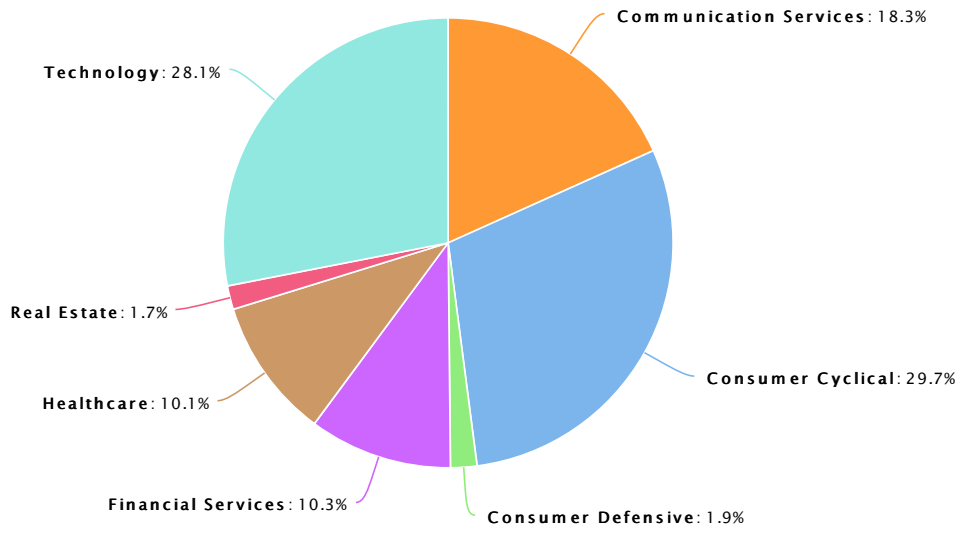


## Sector &amp; Industry Diversification Report

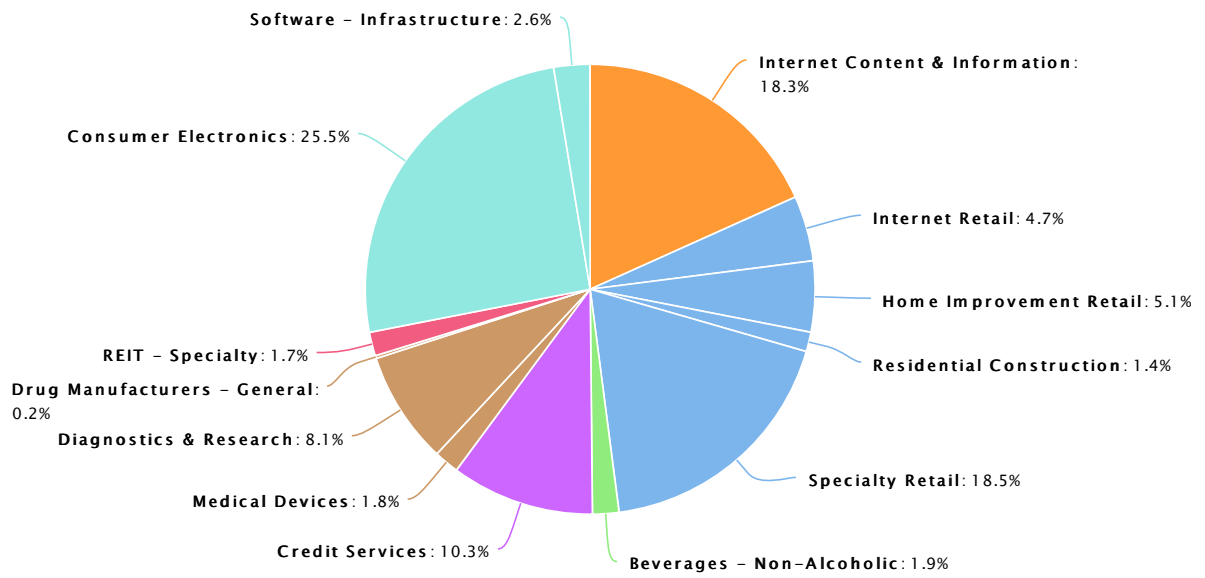
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>18.3%</b>
	<i>Internet Content &amp; Information</i>				<b>18.3%</b>	
		Alphabet	\$22,781.34	7.4%		
		Alphabet	\$33,918.00	11.0%		
<b>Consumer Cyclical</b>						<b>29.7%</b>
	<i>Internet Retail</i>				<b>4.7%</b>	
		Amazon.com	\$14,516.40	4.7%		
	<i>Home Improvement Retail</i>				<b>5.1%</b>	
		Home Depot	\$15,664.98	5.1%		
	<i>Residential Construction</i>				<b>1.4%</b>	
		Lennar	\$4,210.34	1.4%		
	<i>Specialty Retail</i>				<b>18.5%</b>	
		O'Reilly Automotive	\$37,917.00	12.3%		
		Tractor Supply	\$19,453.24	6.3%		
<b>Consumer Defensive</b>						<b>1.9%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>1.9%</b>	
		Monster Beverage	\$5,843.40	1.9%		
<b>Financial Services</b>						<b>10.3%</b>
	<i>Credit Services</i>				<b>10.3%</b>	
		Visa	\$31,810.86	10.3%		
<b>Healthcare</b>						<b>10.1%</b>
	<i>Medical Devices</i>				<b>1.8%</b>	
		Abbott Laboratories	\$5,639.74	1.8%		
	<i>Diagnostics &amp; Research</i>				<b>8.1%</b>	
		Laboratory Corp	\$24,947.00	8.1%		
	<i>Drug Manufacturers - General</i>				<b>0.2%</b>	
		Pfizer	\$539.14	0.2%		
<b>Real Estate</b>						<b>1.7%</b>
	<i>REIT - Specialty</i>				<b>1.7%</b>	
		American Tower	\$5,165.60	1.7%		
<b>Technology</b>						<b>28.1%</b>
	<i>Consumer Electronics</i>				<b>25.5%</b>	
		Apple	\$78,831.19	25.5%		
	<i>Software - Infrastructure</i>				<b>2.6%</b>	
		Microsoft	\$8,062.20	2.6%		
		<b>Total</b>	<b>\$309,300.43</b>			<b>100.0%</b>

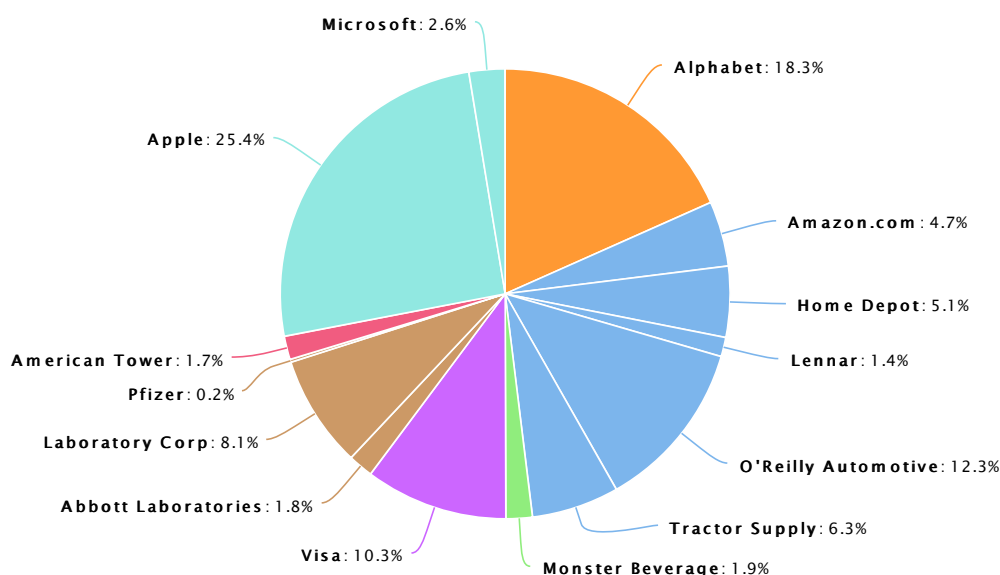
## Sectors



## 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>3.6%</b>
	American Tower	9,356.90	\$5,165.60	1.7%	
	Monster Beverage	5,541.35	\$5,843.40	1.9%	
<b>Large - &gt;\$10B in Sales</b>					<b>96.4%</b>
	Abbott Laboratories	43,075.00	\$5,639.74	1.8%	
	Alphabet	257,637.00	\$22,781.34	7.4%	
	Alphabet	257,637.00	\$33,918.00	11.0%	
	Amazon.com	469,822.00	\$14,516.40	4.7%	
	Apple	365,817.00	\$78,831.19	25.5%	
	Home Depot	151,157.00	\$15,664.98	5.1%	
	Laboratory Corp	16,120.90	\$24,947.00	8.1%	
	Lennar	27,130.68	\$4,210.34	1.4%	
	Microsoft	168,088.00	\$8,062.20	2.6%	
	O'Reilly Automotive	13,327.56	\$37,917.00	12.3%	
	Pfizer	81,288.00	\$539.14	0.2%	
	Tractor Supply	12,731.11	\$19,453.24	6.3%	
	Visa	24,105.00	\$31,810.86	10.3%	
<b>Total</b>			<b>\$309,300.43</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

