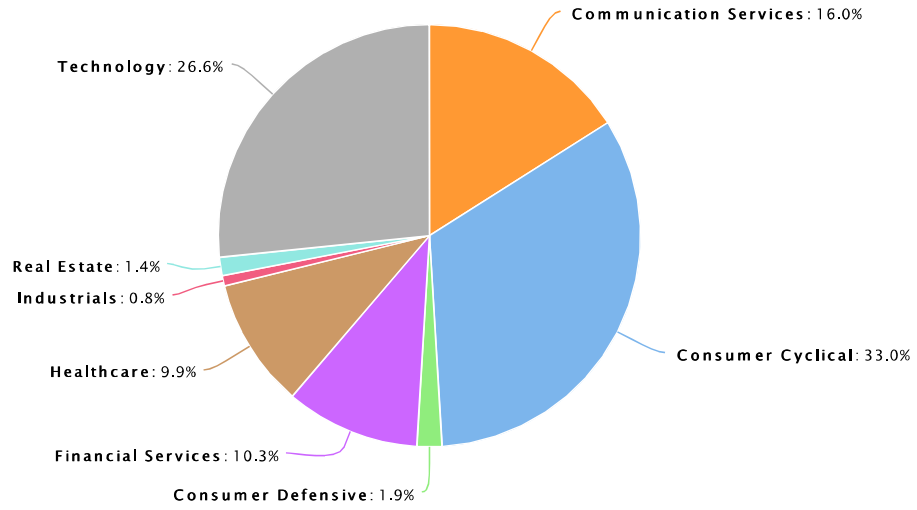


Sector & Industry Diversification Report

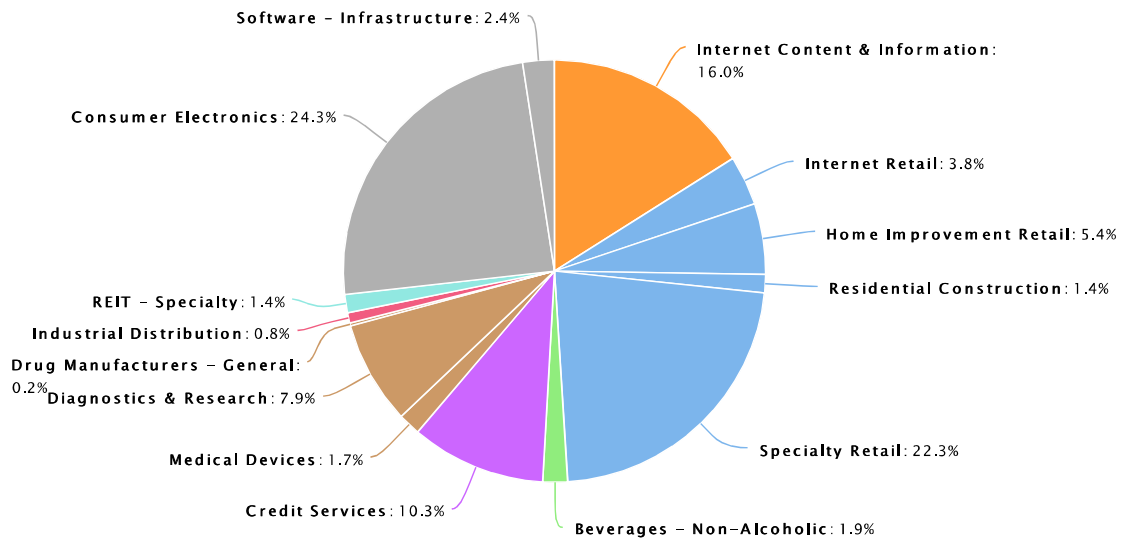
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						16.0%
	<i>Internet Content & Information</i>				<i>16.0%</i>	
		Alphabet	\$29,655.00	9.6%		
		Alphabet	\$19,851.45	6.4%		
Consumer Cyclical						33.0%
	<i>Internet Retail</i>				<i>3.8%</i>	
		Amazon.com	\$11,654.40	3.8%		
	<i>Home Improvement Retail</i>				<i>5.4%</i>	
		Home Depot	\$16,725.81	5.4%		
	<i>Residential Construction</i>				<i>1.4%</i>	
		Lennar	\$4,436.27	1.4%		
	<i>Specialty Retail</i>				<i>22.3%</i>	
		O'Reilly Automotive	\$45,868.90	14.9%		
		Tractor Supply	\$23,115.93	7.5%		
Consumer Defensive						1.9%
	<i>Beverages - Non-Alcoholic</i>				<i>1.9%</i>	
		Monster Beverage	\$5,951.40	1.9%		
Financial Services						10.3%
	<i>Credit Services</i>				<i>10.3%</i>	
		Visa	\$31,876.35	10.3%		
Healthcare						9.9%
	<i>Medical Devices</i>				<i>1.7%</i>	
		Abbott Laboratories	\$5,378.29	1.7%		
	<i>Diagnostics & Research</i>				<i>7.9%</i>	
		Laboratory Corp	\$24,528.47	7.9%		
	<i>Drug Manufacturers - General</i>				<i>0.2%</i>	
		Pfizer	\$511.06	0.2%		
Industrials						0.8%
	<i>Industrial Distribution</i>				<i>0.8%</i>	
		Fastenal	\$2,588.00	0.8%		
Real Estate						1.4%
	<i>REIT - Specialty</i>				<i>1.4%</i>	
		American Tower	\$4,466.06	1.4%		
Technology						26.6%
	<i>Consumer Electronics</i>				<i>24.3%</i>	
		Apple	\$74,913.38	24.3%		
	<i>Software - Infrastructure</i>				<i>2.4%</i>	
		Microsoft	\$7,269.55	2.4%		
		Total	\$308,790.32			100.0%

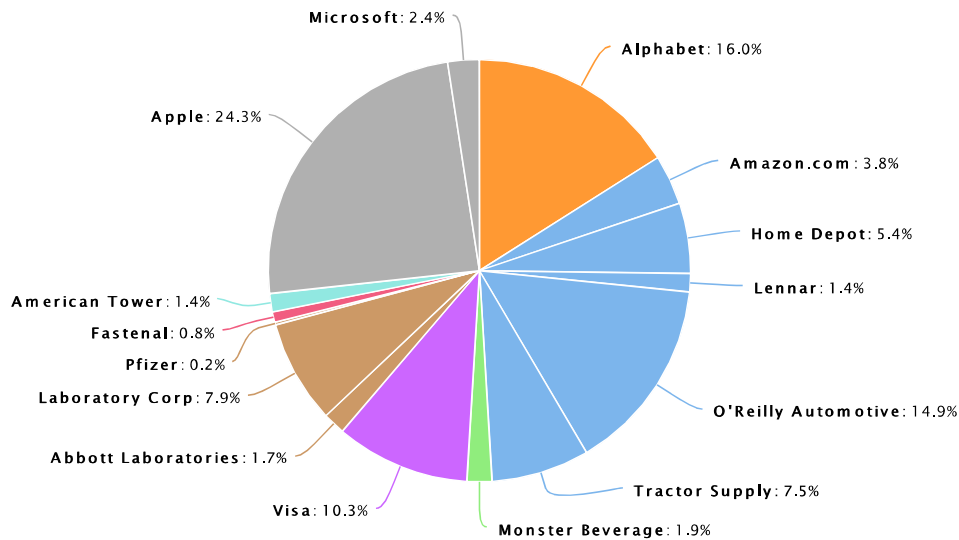
Sectors



Industries



Companies



Sectors not represented

- Basic Materials
- Energy
- Utilities

Company Size Diversification Report

Study data

Size	Security	Last FY Sales (Millions)	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Size)
Small - <\$1B in Sales					0%
Medium - \$1B to \$10B in Sales					4.2%
	American Tower	9,356.90	\$4,466.06	1.4%	
	Fastenal	6,010.90	\$2,588.00	0.8%	
	Monster Beverage	5,541.35	\$5,951.40	1.9%	
Large - >\$10B in Sales					95.8%
	Abbott Laboratories	43,075.00	\$5,378.29	1.7%	
	Alphabet	257,637.00	\$29,655.00	9.6%	
	Alphabet	257,637.00	\$19,851.45	6.4%	
	Amazon.com	469,822.00	\$11,654.40	3.8%	
	Apple	394,328.00	\$74,913.38	24.3%	
	Home Depot	151,157.00	\$16,725.81	5.4%	
	Laboratory Corp	16,120.90	\$24,528.47	7.9%	
	Lennar	27,130.68	\$4,436.27	1.4%	
	Microsoft	198,270.00	\$7,269.55	2.4%	
	O'Reilly Automotive	13,327.56	\$45,868.90	14.9%	
	Pfizer	81,288.00	\$511.06	0.2%	
	Tractor Supply	12,731.11	\$23,115.93	7.5%	
	Visa	29,310.00	\$31,876.35	10.3%	
Total			\$308,790.32	100.0%	100.0%

Company Size Diversification Chart

