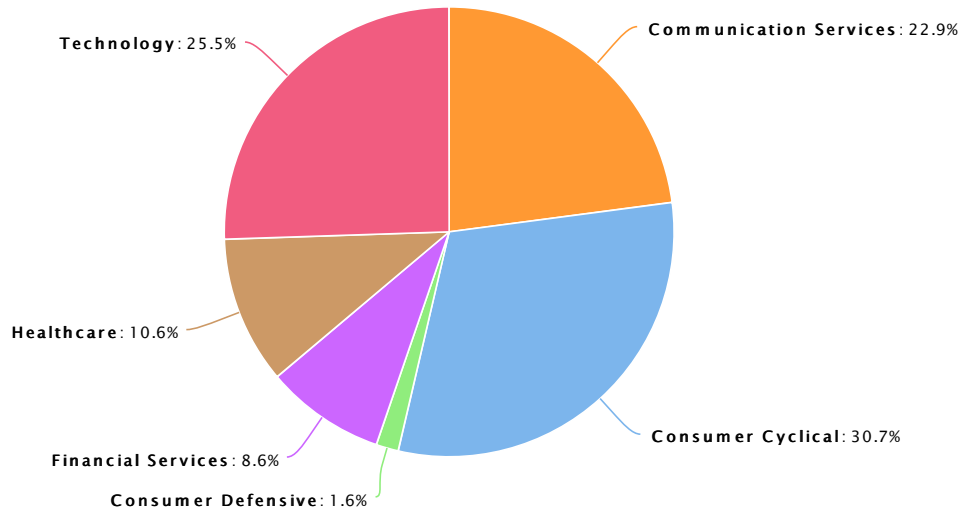


Sector & Industry Diversification Report

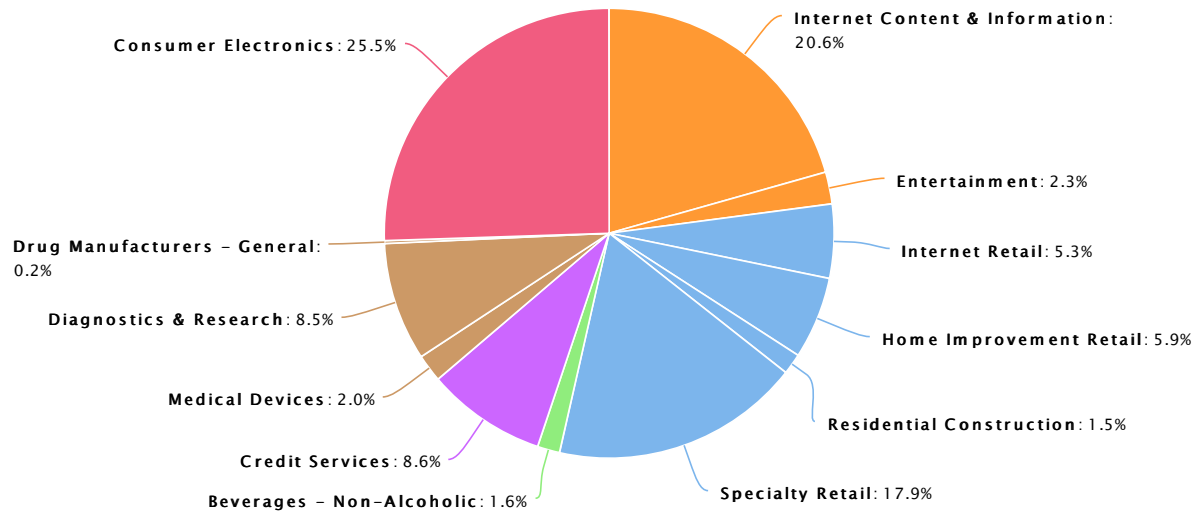
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>22.9%</b>
	<i>Internet Content &amp; Information</i>				<b>20.6%</b>	
		Alphabet	\$38,769.90	12.4%		
		Alphabet	\$25,848.00	8.2%		
	<i>Entertainment</i>				<b>2.3%</b>	
		Netflix	\$7,194.00	2.3%		
<b>Consumer Cyclical</b>						<b>30.7%</b>
	<i>Internet Retail</i>				<b>5.3%</b>	
		Amazon.com	\$16,664.70	5.3%		
	<i>Home Improvement Retail</i>				<b>5.9%</b>	
		Home Depot	\$18,578.56	5.9%		
	<i>Residential Construction</i>				<b>1.5%</b>	
		Lennar	\$4,657.50	1.5%		
	<i>Specialty Retail</i>				<b>17.9%</b>	
		O'Reilly Automotive	\$34,695.10	11.1%		
		Tractor Supply	\$21,540.48	6.9%		
<b>Consumer Defensive</b>						<b>1.6%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>1.6%</b>	
		Monster Beverage	\$5,075.40	1.6%		
<b>Financial Services</b>						<b>8.6%</b>
	<i>Credit Services</i>				<b>8.6%</b>	
		Visa	\$26,968.97	8.6%		
<b>Healthcare</b>						<b>10.6%</b>
	<i>Medical Devices</i>				<b>2.0%</b>	
		Abbott Laboratories	\$6,123.57	2.0%		
	<i>Diagnostics &amp; Research</i>				<b>8.5%</b>	
		Laboratory Corp	\$26,680.00	8.5%		
	<i>Drug Manufacturers - General</i>				<b>0.2%</b>	
		Pfizer	\$530.10	0.2%		
<b>Technology</b>						<b>25.5%</b>
	<i>Consumer Electronics</i>				<b>25.5%</b>	
		Apple	\$80,004.69	25.5%		
		<b>Total</b>	<b>\$313,330.97</b>			<b>100.0%</b>

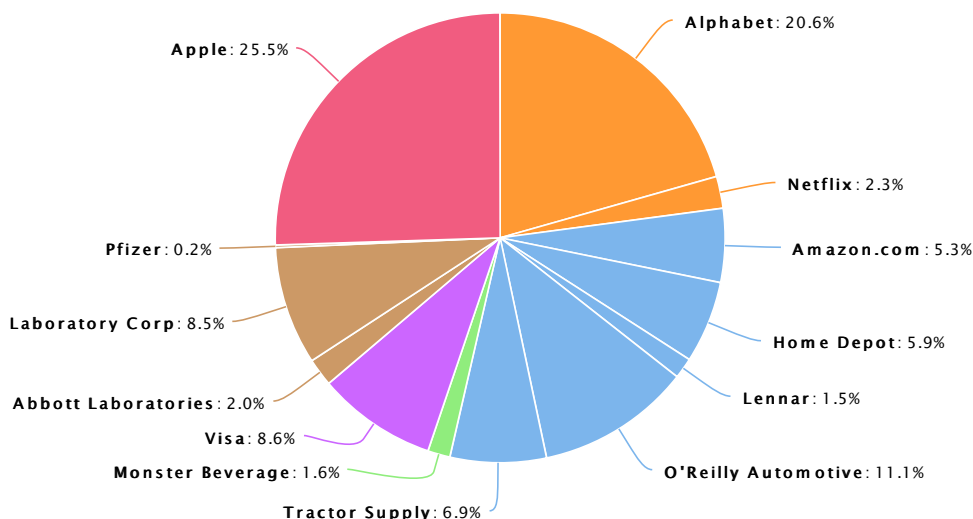
## Sectors



## Industries



## Companies



### Sectors not represented

- Basic Materials
- Energy
- Industrials
- Real Estate
- 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>1.6%</b>
	Monster Beverage	4,598.64	\$5,075.40	1.6%	
<b>Large - &gt;\$10B in Sales</b>					<b>98.4%</b>
	Abbott Laboratories	34,608.00	\$6,123.57	2.0%	
	Alphabet	182,527.00	\$38,769.90	12.4%	
	Alphabet	182,527.00	\$25,848.00	8.2%	
	Amazon.com	386,064.00	\$16,664.70	5.3%	
	Apple	365,817.00	\$80,004.69	25.5%	
	Home Depot	132,110.00	\$18,578.56	5.9%	
	Laboratory Corp	13,978.50	\$26,680.00	8.5%	
	Lennar	27,130.68	\$4,657.50	1.5%	
	Netflix	29,697.84	\$7,194.00	2.3%	
	O'Reilly Automotive	11,604.49	\$34,695.10	11.1%	
	Pfizer	41,908.00	\$530.10	0.2%	
	Tractor Supply	10,620.35	\$21,540.48	6.9%	
	Visa	24,105.00	\$26,968.97	8.6%	
<b>Total</b>			<b>\$313,330.97</b>	<b>100.0%</b>	<b>100.0%</b>

## Company Size Diversification Chart

