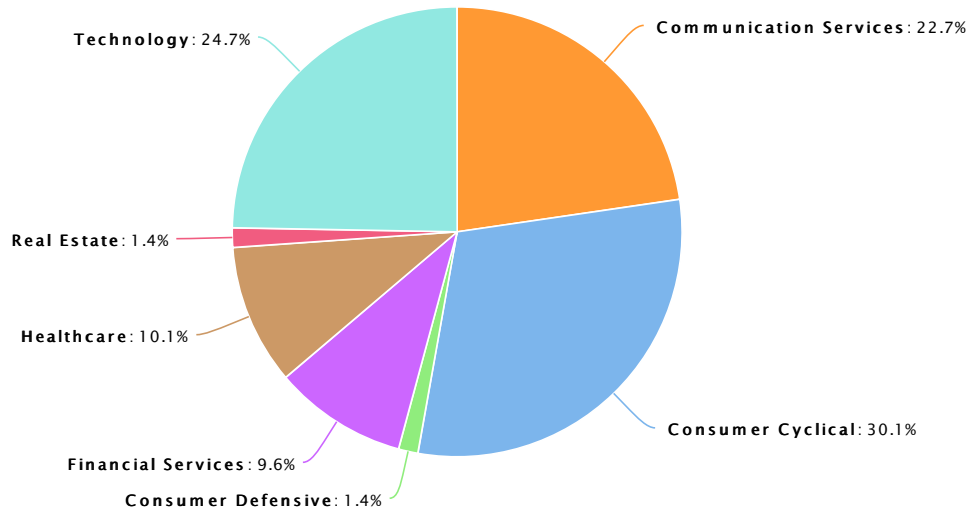


Sector & Industry Diversification Report

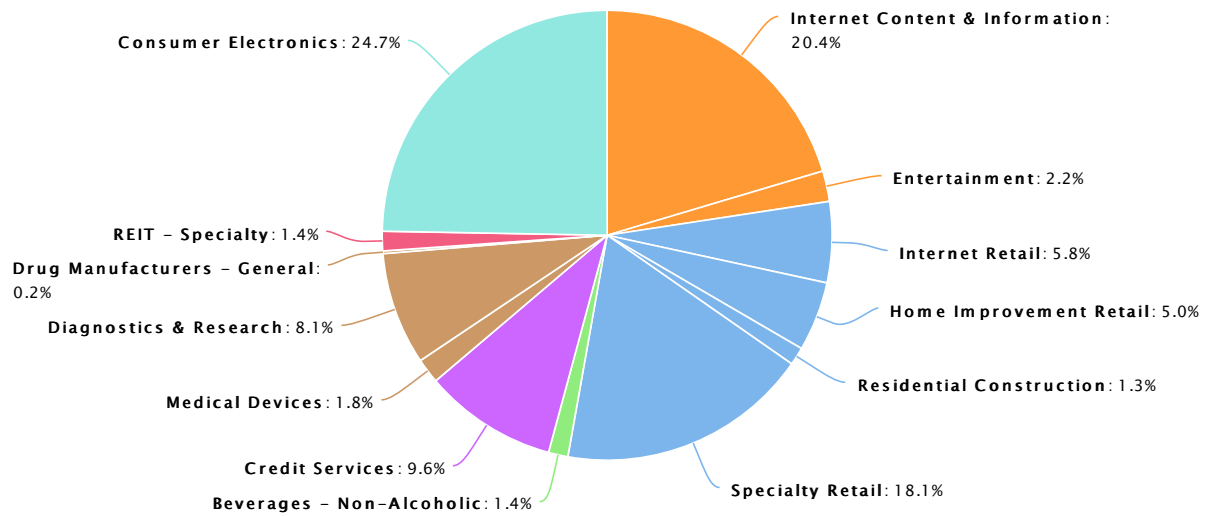
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						22.7%
	<i>Internet Content & Information</i>				20.4%	
		Alphabet	\$41,960.40	12.2%		
		Alphabet	\$28,131.25	8.2%		
	<i>Entertainment</i>				2.2%	
		Netflix	\$7,658.40	2.2%		
Consumer Cyclical						30.1%
	<i>Internet Retail</i>				5.8%	
		Amazon.com	\$19,786.68	5.8%		
	<i>Home Improvement Retail</i>				5.0%	
		Home Depot	\$17,180.58	5.0%		
	<i>Residential Construction</i>				1.3%	
		Lennar	\$4,449.62	1.3%		
	<i>Specialty Retail</i>				18.1%	
		O'Reilly Automotive	\$37,785.00	11.0%		
		Tractor Supply	\$24,123.77	7.0%		
Consumer Defensive						1.4%
	<i>Beverages - Non-Alcoholic</i>				1.4%	
		Monster Beverage	\$4,878.00	1.4%		
Financial Services						9.6%
	<i>Credit Services</i>				9.6%	
		Visa	\$32,963.41	9.6%		
Healthcare						10.1%
	<i>Medical Devices</i>				1.8%	
		Abbott Laboratories	\$6,249.91	1.8%		
	<i>Diagnostics & Research</i>				8.1%	
		Laboratory Corp	\$27,744.00	8.1%		
	<i>Drug Manufacturers - General</i>				0.2%	
		Pfizer	\$550.45	0.2%		
Real Estate						1.4%
	<i>REIT - Specialty</i>				1.4%	
		American Tower	\$4,793.40	1.4%		
Technology						24.7%
	<i>Consumer Electronics</i>				24.7%	
		Apple	\$84,646.35	24.7%		
		Total	\$342,901.22			100.0%

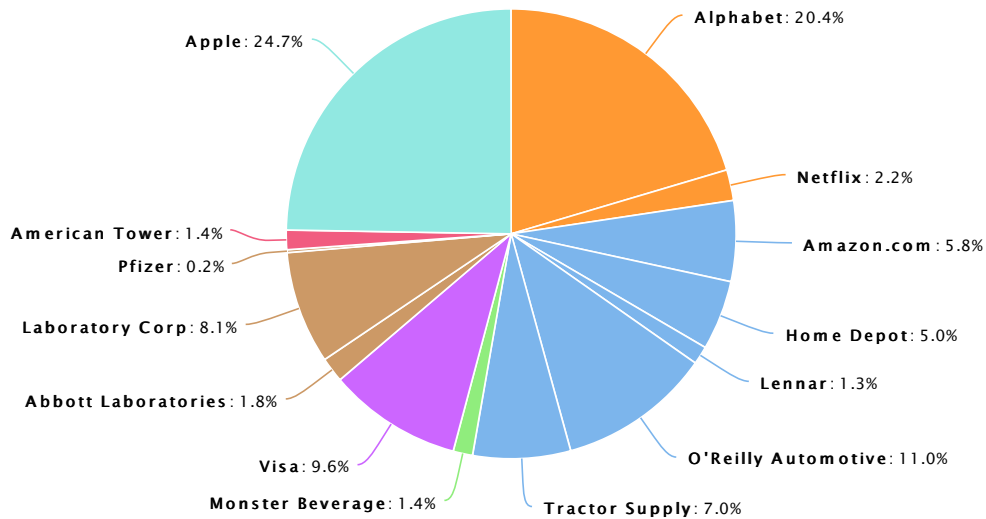
Sectors



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)
Small - <\$1B in Sales					0%
Medium - \$1B to \$10B in Sales					2.8%
	American Tower	9,356.90	\$4,793.40	1.4%	
	Monster Beverage	5,541.35	\$4,878.00	1.4%	
Large - >\$10B in Sales					97.2%
	Abbott Laboratories	43,075.00	\$6,249.91	1.8%	
	Alphabet	257,637.00	\$41,960.40	12.2%	
	Alphabet	257,637.00	\$28,131.25	8.2%	
	Amazon.com	469,822.00	\$19,786.68	5.8%	
	Apple	365,817.00	\$84,646.35	24.7%	
	Home Depot	151,157.00	\$17,180.58	5.0%	
	Laboratory Corp	16,120.90	\$27,744.00	8.1%	
	Lennar	27,130.68	\$4,449.62	1.3%	
	Netflix	29,697.84	\$7,658.40	2.2%	
	O'Reilly Automotive	13,327.56	\$37,785.00	11.0%	
	Pfizer	81,288.00	\$550.45	0.2%	
	Tractor Supply	12,731.11	\$24,123.77	7.0%	
	Visa	24,105.00	\$32,963.41	9.6%	
	Total		\$342,901.22	100.0%	100.0%

Company Size Diversification Chart

