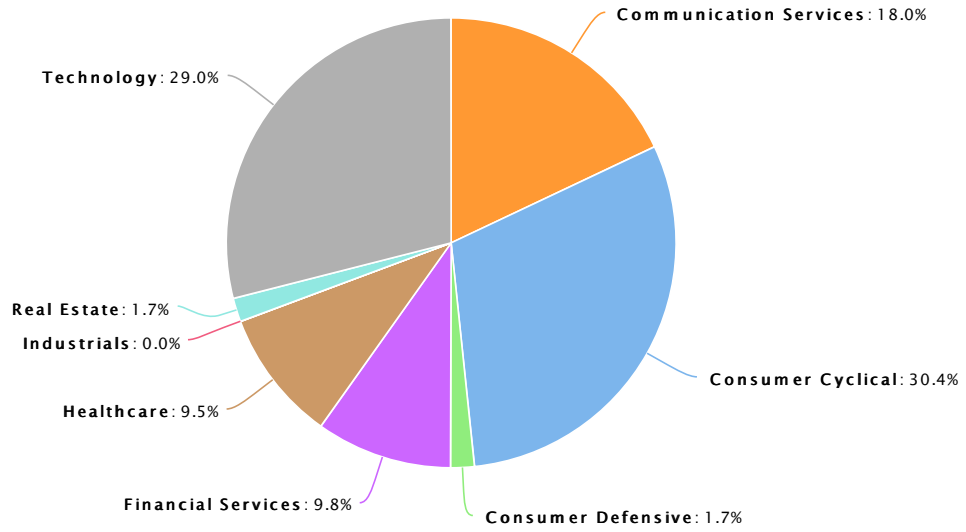


Sector & Industry Diversification Report

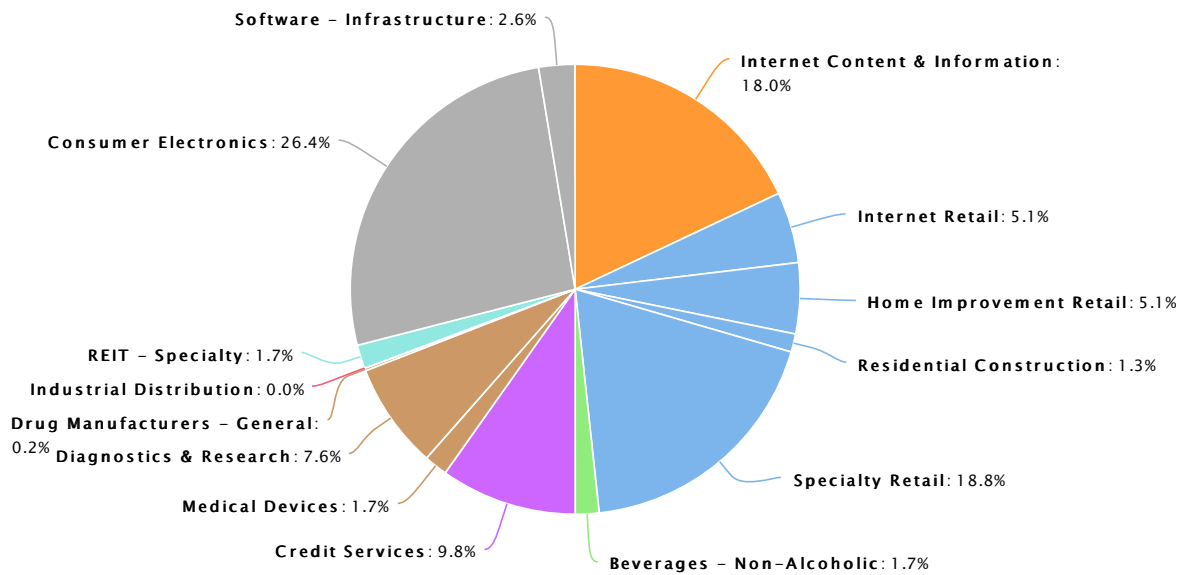
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						18.0%
	<i>Internet Content & Information</i>				18.0%	
		Alphabet	\$35,163.00	10.7%		
		Alphabet	\$23,687.78	7.2%		
Consumer Cyclical						30.4%
	<i>Internet Retail</i>				5.1%	
		Amazon.com	\$16,587.60	5.1%		
	<i>Home Improvement Retail</i>				5.1%	
		Home Depot	\$16,839.42	5.1%		
	<i>Residential Construction</i>				1.3%	
		Lennar	\$4,223.44	1.3%		
	<i>Specialty Retail</i>				18.8%	
		O'Reilly Automotive	\$40,510.25	12.4%		
		Tractor Supply	\$21,155.78	6.5%		
Consumer Defensive						1.7%
	<i>Beverages - Non-Alcoholic</i>				1.7%	
		Monster Beverage	\$5,435.40	1.7%		
Financial Services						9.8%
	<i>Credit Services</i>				9.8%	
		Visa	\$32,166.04	9.8%		
Healthcare						9.5%
	<i>Medical Devices</i>				1.7%	
		Abbott Laboratories	\$5,643.33	1.7%		
	<i>Diagnostics & Research</i>				7.6%	
		Laboratory Corp	\$24,931.00	7.6%		
	<i>Drug Manufacturers - General</i>				0.2%	
		Pfizer	\$510.08	0.2%		
Industrials						0%
	<i>Industrial Distribution</i>				0%	
		Fastenal	\$0.00	0%		
Real Estate						1.7%
	<i>REIT - Specialty</i>				1.7%	
		American Tower	\$5,488.20	1.7%		
Technology						29.0%
	<i>Consumer Electronics</i>				26.4%	
		Apple	\$86,237.17	26.4%		
	<i>Software - Infrastructure</i>				2.6%	
		Microsoft	\$8,584.50	2.6%		
		Total	\$327,162.99			100.0%

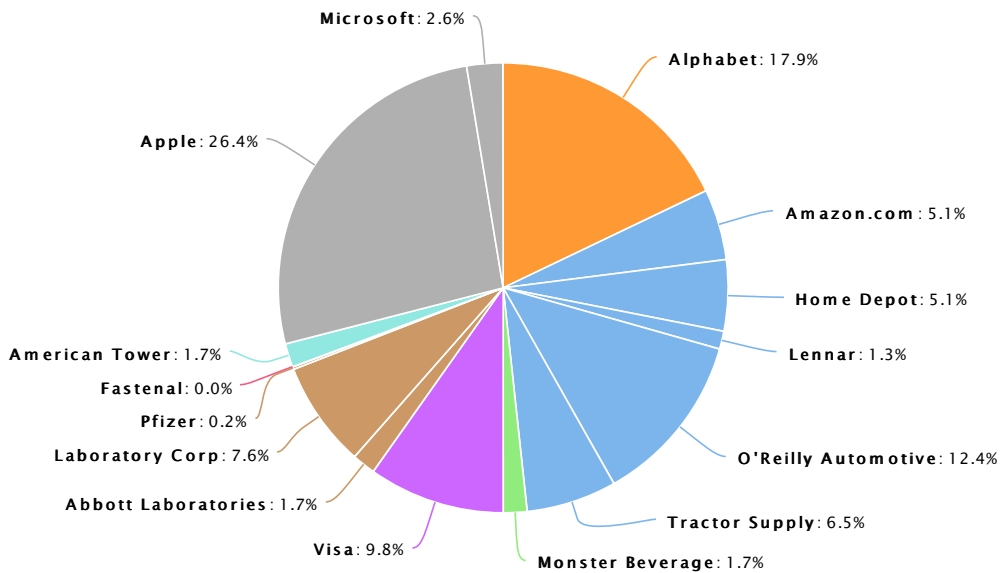
Sectors



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					3.3%
	American Tower	9,356.90	\$5,488.20	1.7%	
	Fastenal	6,010.90	\$0.00	0%	
	Monster Beverage	5,541.35	\$5,435.40	1.7%	
Large - >\$10B in Sales					96.7%
	Abbott Laboratories	43,075.00	\$5,643.33	1.7%	
	Alphabet	257,637.00	\$35,163.00	10.7%	
	Alphabet	257,637.00	\$23,687.78	7.2%	
	Amazon.com	469,822.00	\$16,587.60	5.1%	
	Apple	365,817.00	\$86,237.17	26.4%	
	Home Depot	151,157.00	\$16,839.42	5.1%	
	Laboratory Corp	16,120.90	\$24,931.00	7.6%	
	Lennar	27,130.68	\$4,223.44	1.3%	
	Microsoft	198,270.00	\$8,584.50	2.6%	
	O'Reilly Automotive	13,327.56	\$40,510.25	12.4%	
	Pfizer	81,288.00	\$510.08	0.2%	
	Tractor Supply	12,731.11	\$21,155.78	6.5%	
	Visa	24,105.00	\$32,166.04	9.8%	
Total			\$327,162.99	100.0%	100.0%

Company Size Diversification Chart

