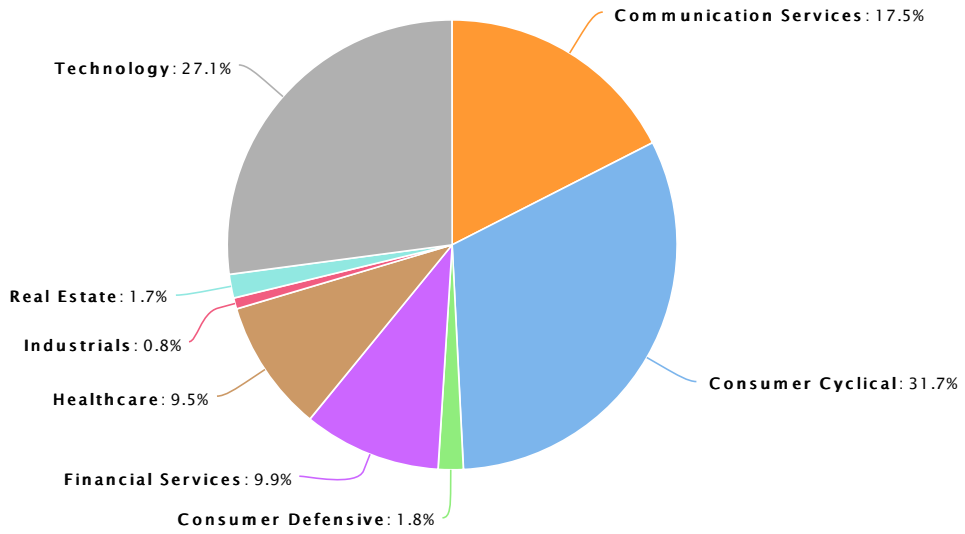


Sector & Industry Diversification Report

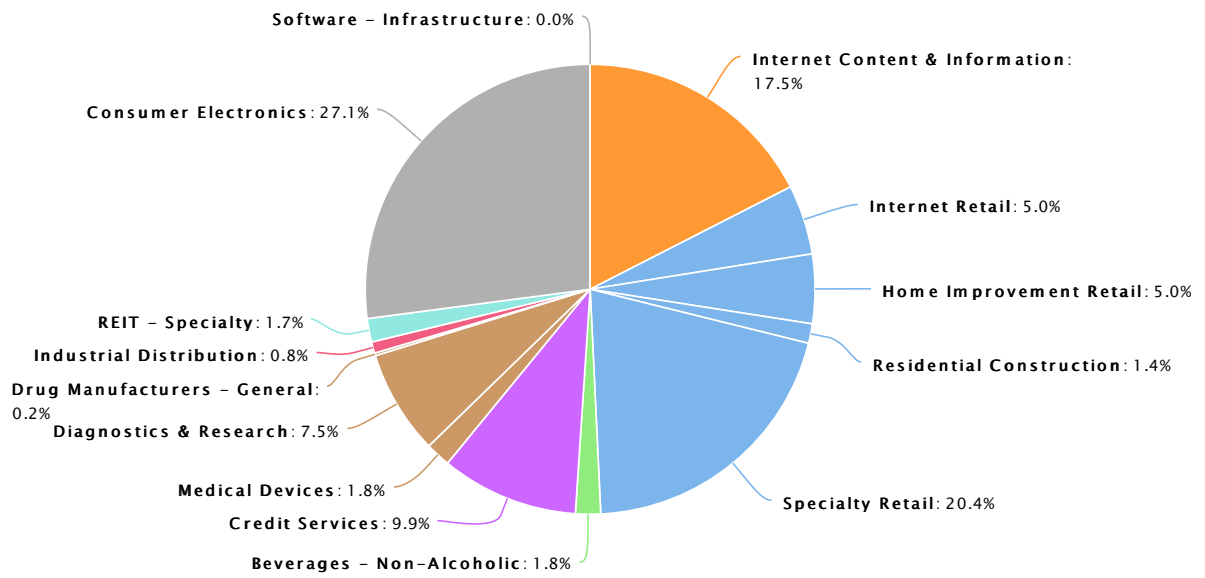
Study data

| Sector | Industry | Security | Market Value (Security) | % of Portfolio (Security) | % of Portfolio (Industry) | % of Portfolio (Sector) |
|-------------------------------|---|---------------------|----------------------------|------------------------------|------------------------------|----------------------------|
| Communication Services | | | | | | 17.5% |
| | <i>Internet Content & Information</i> | | | | 17.5% | |
| | | Alphabet | \$29,784.00 | 10.4% | | |
| | | Alphabet | \$20,056.01 | 7.0% | | |
| Consumer Cyclical | | | | | | 31.7% |
| | <i>Internet Retail</i> | | | | 5.0% | |
| | | Amazon.com | \$14,224.80 | 5.0% | | |
| | <i>Home Improvement Retail</i> | | | | 5.0% | |
| | | Home Depot | \$14,328.30 | 5.0% | | |
| | <i>Residential Construction</i> | | | | 1.4% | |
| | | Lennar | \$3,877.16 | 1.4% | | |
| | <i>Specialty Retail</i> | | | | 20.4% | |
| | | O'Reilly Automotive | \$38,248.38 | 13.4% | | |
| | | Tractor Supply | \$19,944.66 | 7.0% | | |
| Consumer Defensive | | | | | | 1.8% |
| | <i>Beverages - Non-Alcoholic</i> | | | | 1.8% | |
| | | Monster Beverage | \$5,222.40 | 1.8% | | |
| Financial Services | | | | | | 9.9% |
| | <i>Credit Services</i> | | | | 9.9% | |
| | | Visa | \$28,266.58 | 9.9% | | |
| Healthcare | | | | | | 9.5% |
| | <i>Medical Devices</i> | | | | 1.8% | |
| | | Abbott Laboratories | \$5,224.64 | 1.8% | | |
| | <i>Diagnostics & Research</i> | | | | 7.5% | |
| | | Laboratory Corp | \$21,403.38 | 7.5% | | |
| | <i>Drug Manufacturers - General</i> | | | | 0.2% | |
| | | Pfizer | \$463.09 | 0.2% | | |
| Industrials | | | | | | 0.8% |
| | <i>Industrial Distribution</i> | | | | 0.8% | |
| | | Fastenal | \$2,369.50 | 0.8% | | |
| Real Estate | | | | | | 1.7% |
| | <i>REIT - Specialty</i> | | | | 1.7% | |
| | | American Tower | \$4,734.51 | 1.7% | | |
| Technology | | | | | | 27.1% |
| | <i>Consumer Electronics</i> | | | | 27.1% | |
| | | Apple | \$77,395.56 | 27.1% | | |
| | <i>Software - Infrastructure</i> | | | | 0% | |
| | | Microsoft | \$0.00 | 0% | | |
| | | Total | \$285,542.97 | | | 100.0% |

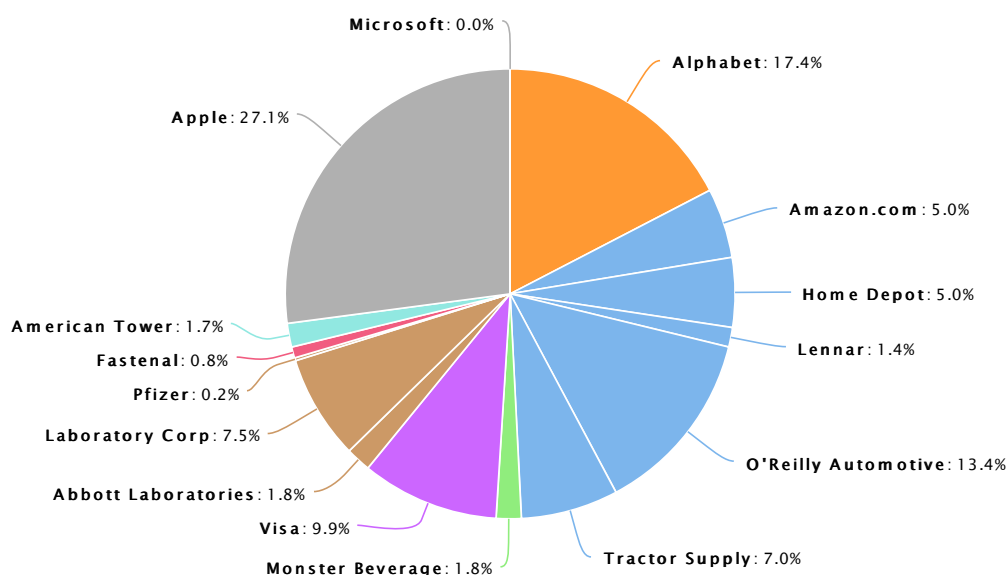
Sectors



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 | | | | | 4.3% |
| | American Tower | 9,356.90 | \$4,734.51 | 1.7% | |
| | Fastenal | 6,010.90 | \$2,369.50 | 0.8% | |
| | Monster Beverage | 5,541.35 | \$5,222.40 | 1.8% | |
| Large - >\$10B in Sales | | | | | 95.7% |
| | Abbott Laboratories | 43,075.00 | \$5,224.64 | 1.8% | |
| | Alphabet | 257,637.00 | \$29,784.00 | 10.4% | |
| | Alphabet | 257,637.00 | \$20,056.01 | 7.0% | |
| | Amazon.com | 469,822.00 | \$14,224.80 | 5.0% | |
| | Apple | 365,817.00 | \$77,395.56 | 27.1% | |
| | Home Depot | 151,157.00 | \$14,328.30 | 5.0% | |
| | Laboratory Corp | 16,120.90 | \$21,403.38 | 7.5% | |
| | Lennar | 27,130.68 | \$3,877.16 | 1.4% | |
| | Microsoft | 198,270.00 | \$0.00 | 0% | |
| | O'Reilly Automotive | 13,327.56 | \$38,248.38 | 13.4% | |
| | Pfizer | 81,288.00 | \$463.09 | 0.2% | |
| | Tractor Supply | 12,731.11 | \$19,944.66 | 7.0% | |
| | Visa | 24,105.00 | \$28,266.58 | 9.9% | |
| Total | | | \$285,542.97 | 100.0% | 100.0% |

Company Size Diversification Chart

