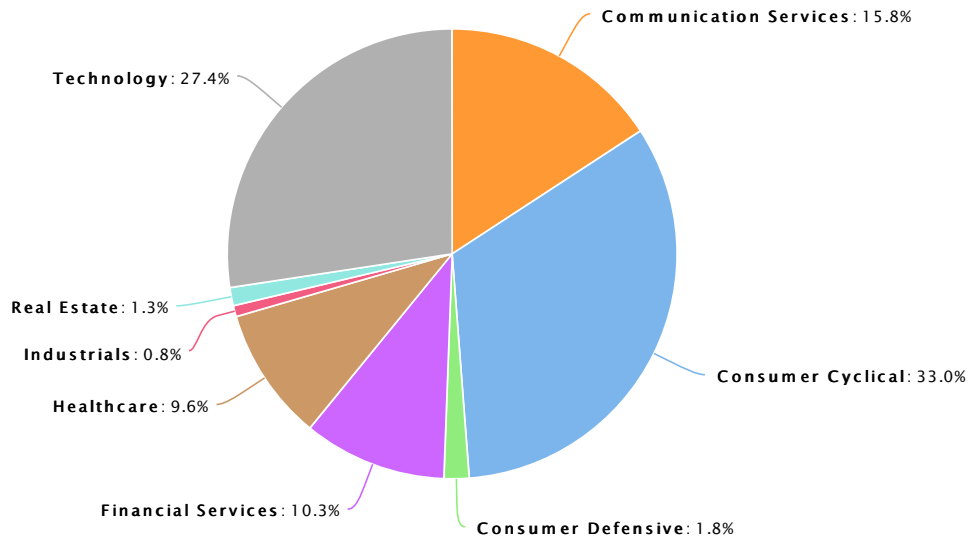


## Sector &amp; Industry Diversification Report

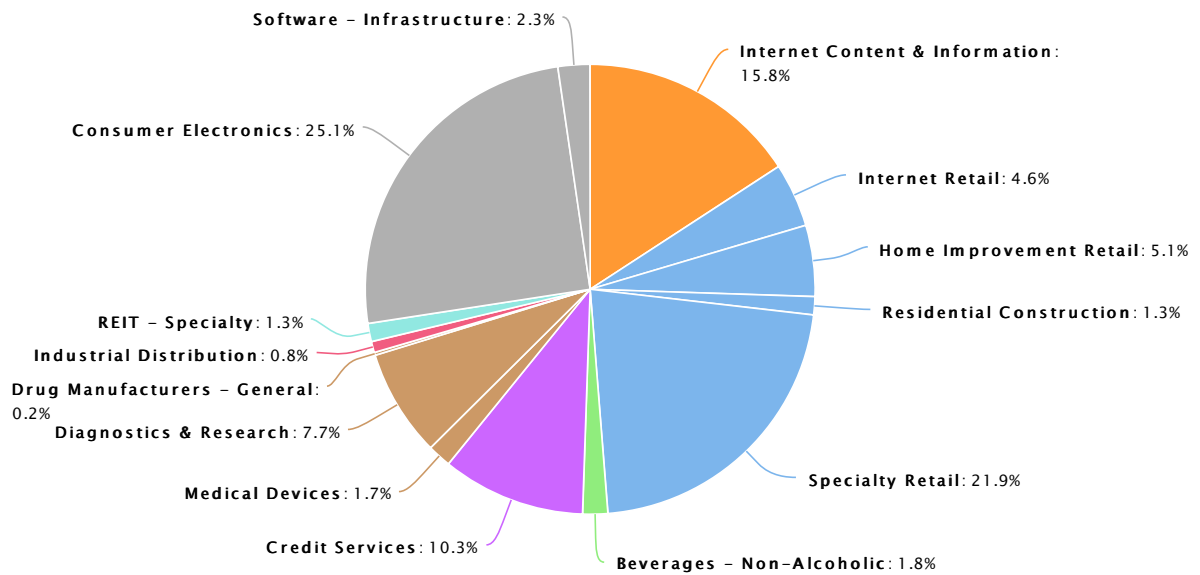
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>15.8%</b>
	<i>Internet Content &amp; Information</i>				<b>15.8%</b>	
		Alphabet	\$28,479.00	9.5%		
		Alphabet	\$19,015.20	6.3%		
<b>Consumer Cyclical</b>						<b>33.0%</b>
	<i>Internet Retail</i>				<b>4.6%</b>	
		Amazon.com	\$13,879.20	4.6%		
	<i>Home Improvement Retail</i>				<b>5.1%</b>	
		Home Depot	\$15,410.74	5.1%		
	<i>Residential Construction</i>				<b>1.3%</b>	
		Lennar	\$4,023.73	1.3%		
	<i>Specialty Retail</i>				<b>21.9%</b>	
		O'Reilly Automotive	\$42,760.30	14.3%		
		Tractor Supply	\$22,784.64	7.6%		
<b>Consumer Defensive</b>						<b>1.8%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>1.8%</b>	
		Monster Beverage	\$5,520.60	1.8%		
<b>Financial Services</b>						<b>10.3%</b>
	<i>Credit Services</i>				<b>10.3%</b>	
		Visa	\$30,843.33	10.3%		
<b>Healthcare</b>						<b>9.6%</b>
	<i>Medical Devices</i>				<b>1.7%</b>	
		Abbott Laboratories	\$5,108.88	1.7%		
	<i>Diagnostics &amp; Research</i>				<b>7.7%</b>	
		Laboratory Corp	\$23,135.04	7.7%		
	<i>Drug Manufacturers - General</i>				<b>0.2%</b>	
		Pfizer	\$489.89	0.2%		
<b>Industrials</b>						<b>0.8%</b>
	<i>Industrial Distribution</i>				<b>0.8%</b>	
		Fastenal	\$2,333.50	0.8%		
<b>Real Estate</b>						<b>1.3%</b>
	<i>REIT - Specialty</i>				<b>1.3%</b>	
		American Tower	\$3,981.72	1.3%		
<b>Technology</b>						<b>27.4%</b>
	<i>Consumer Electronics</i>				<b>25.1%</b>	
		Apple	\$75,195.34	25.1%		
	<i>Software - Infrastructure</i>				<b>2.3%</b>	
		Microsoft	\$6,956.49	2.3%		
		<b>Total</b>	<b>\$299,917.60</b>			<b>100.0%</b>

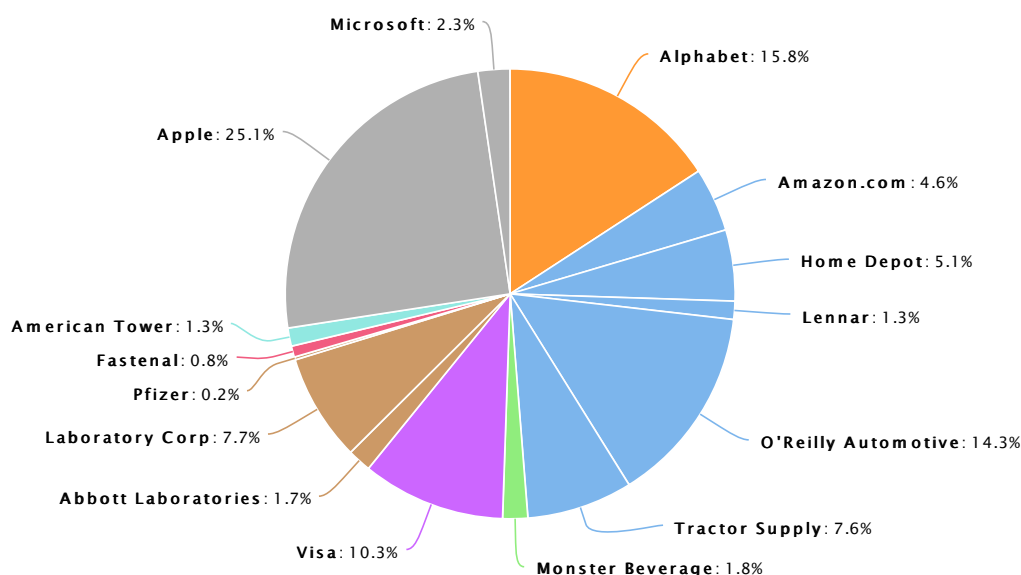
## Sectors



## 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)
<b>Small - &lt;\$1B in Sales</b>					<b>0%</b>
<b>Medium - \$1B to \$10B in Sales</b>					<b>3.9%</b>
	American Tower	9,356.90	\$3,981.72	1.3%	
	Fastenal	6,010.90	\$2,333.50	0.8%	
	Monster Beverage	5,541.35	\$5,520.60	1.8%	
<b>Large - &gt;\$10B in Sales</b>					<b>96.1%</b>
	Abbott Laboratories	43,075.00	\$5,108.88	1.7%	
	Alphabet	257,637.00	\$28,479.00	9.5%	
	Alphabet	257,637.00	\$19,015.20	6.3%	
	Amazon.com	469,822.00	\$13,879.20	4.6%	
	Apple	365,817.00	\$75,195.34	25.1%	
	Home Depot	151,157.00	\$15,410.74	5.1%	
	Laboratory Corp	16,120.90	\$23,135.04	7.7%	
	Lennar	27,130.68	\$4,023.73	1.3%	
	Microsoft	198,270.00	\$6,956.49	2.3%	
	O'Reilly Automotive	13,327.56	\$42,760.30	14.3%	
	Pfizer	81,288.00	\$489.89	0.2%	
	Tractor Supply	12,731.11	\$22,784.64	7.6%	
	Visa	29,310.00	\$30,843.33	10.3%	
<b>Total</b>			<b>\$299,917.60</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

