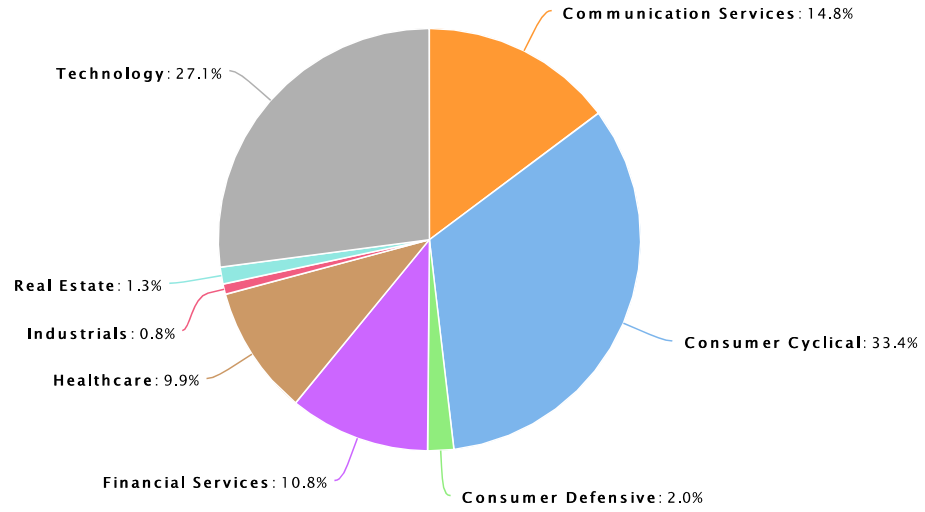
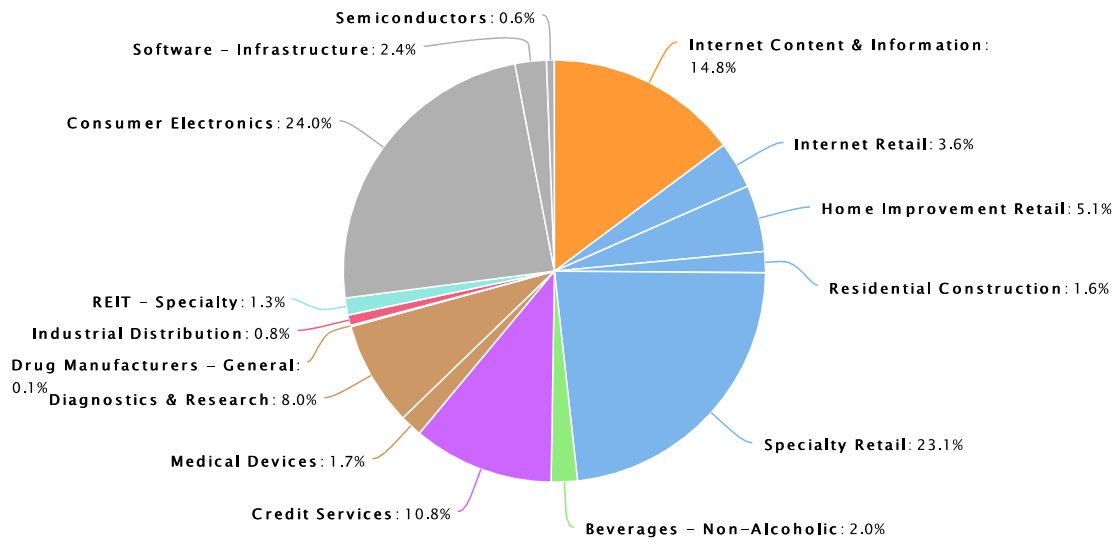


Sector & Industry Diversification Report						Study data
Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						14.8%
	<i>Internet Content & Information</i>				<i>14.8%</i>	
		Alphabet	\$27,537.00	8.8%		
		Alphabet	\$18,459.71	5.9%		
Consumer Cyclical						33.4%
	<i>Internet Retail</i>				<i>3.6%</i>	
		Amazon.com	\$11,349.60	3.6%		
	<i>Home Improvement Retail</i>				<i>5.1%</i>	
		Home Depot	\$15,783.84	5.1%		
	<i>Residential Construction</i>				<i>1.6%</i>	
		Lennar	\$4,914.53	1.6%		
	<i>Specialty Retail</i>				<i>23.1%</i>	
		O'Reilly Automotive	\$47,307.15	15.2%		
		Tractor Supply	\$24,793.73	8.0%		
Consumer Defensive						2.0%
	<i>Beverages - Non-Alcoholic</i>				<i>2.0%</i>	
		Monster Beverage	\$6,142.80	2.0%		
Financial Services						10.8%
	<i>Credit Services</i>				<i>10.8%</i>	
		Visa	\$33,538.21	10.8%		
Healthcare						9.9%
	<i>Medical Devices</i>				<i>1.7%</i>	
		Abbott Laboratories	\$5,404.52	1.7%		
	<i>Diagnostics & Research</i>				<i>8.0%</i>	
		Laboratory Corp	\$24,959.04	8.0%		
	<i>Drug Manufacturers - General</i>				<i>0.1%</i>	
		Pfizer	\$457.74	0.1%		
Industrials						0.8%
	<i>Industrial Distribution</i>				<i>0.8%</i>	
		Fastenal	\$2,588.34	0.8%		
Real Estate						1.3%
	<i>REIT - Specialty</i>				<i>1.3%</i>	
		American Tower	\$4,170.56	1.3%		
Technology						27.1%
	<i>Consumer Electronics</i>				<i>24.0%</i>	
		Apple	\$74,880.54	24.0%		
	<i>Software - Infrastructure</i>				<i>2.4%</i>	
		Microsoft	\$7,619.52	2.4%		
	<i>Semiconductors</i>				<i>0.6%</i>	
		Qualcomm	\$1,866.63	0.6%		
		Total	\$311,773.46			100.0%

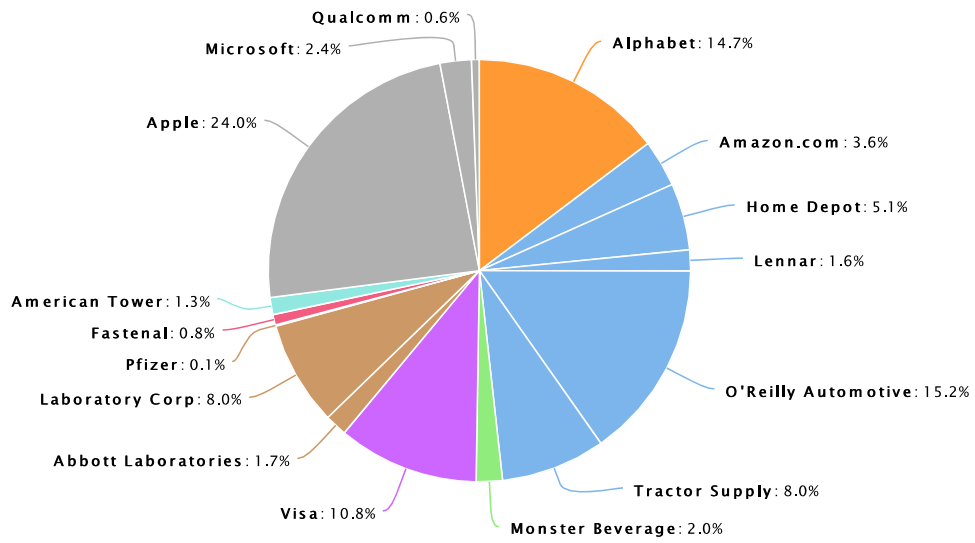
Sectors



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					4.1%
	American Tower	9,356.90	\$4,170.56	1.3%	
	Fastenal	6,980.60	\$2,588.34	0.8%	
	Monster Beverage	5,541.35	\$6,142.80	2.0%	
Large - >\$10B in Sales					95.9%
	Abbott Laboratories	43,653.00	\$5,404.52	1.7%	
	Alphabet	282,836.00	\$27,537.00	8.8%	
	Alphabet	282,836.00	\$18,459.71	5.9%	
	Amazon.com	513,983.00	\$11,349.60	3.6%	
	Apple	394,328.00	\$74,880.54	24.0%	
	Home Depot	151,157.00	\$15,783.84	5.1%	
	Laboratory Corp	14,876.80	\$24,959.04	8.0%	
	Lennar	33,671.01	\$4,914.53	1.6%	
	Microsoft	198,270.00	\$7,619.52	2.4%	
	O'Reilly Automotive	14,409.86	\$47,307.15	15.2%	
	Pfizer	100,330.00	\$457.74	0.1%	
	Qualcomm	44,200.00	\$1,866.63	0.6%	
	Tractor Supply	14,204.72	\$24,793.73	8.0%	
	Visa	29,310.00	\$33,538.21	10.8%	
Total			\$311,773.46	100.0%	100.0%

Company Size Diversification Chart

