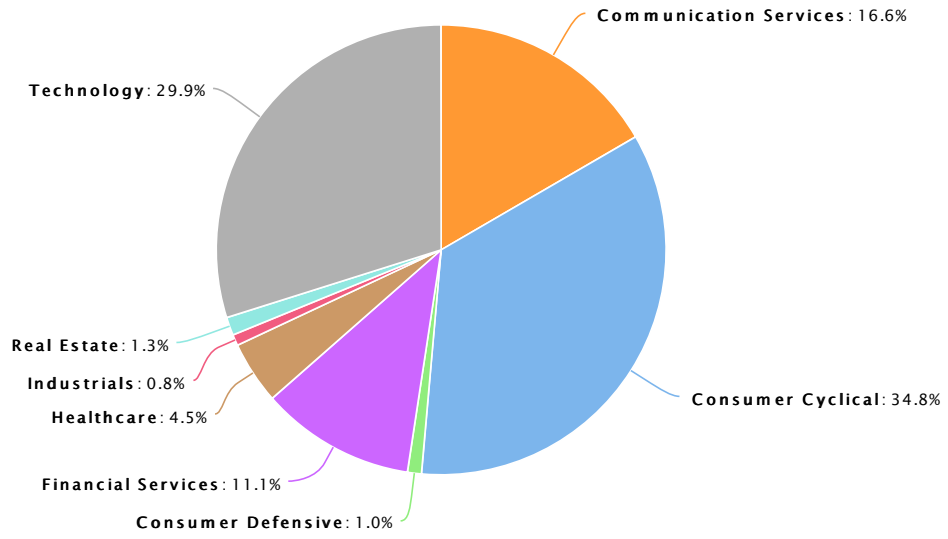


Sector & Industry Diversification Report

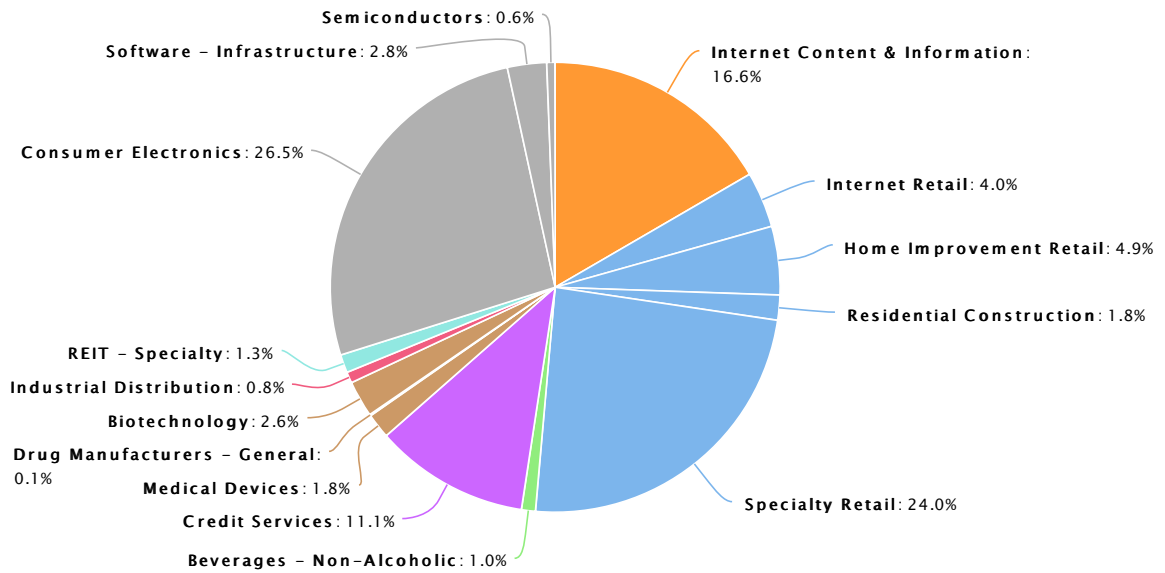
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						16.6%
	<i>Internet Content & Information</i>				16.6%	
		Alphabet	\$20,946.40	6.7%		
		Alphabet	\$31,113.00	9.9%		
Consumer Cyclical						34.7%
	<i>Internet Retail</i>				4.0%	
		Amazon.com	\$12,597.60	4.0%		
	<i>Home Improvement Retail</i>				4.9%	
		Home Depot	\$15,386.97	4.9%		
	<i>Residential Construction</i>				1.8%	
		Lennar	\$5,621.77	1.8%		
	<i>Specialty Retail</i>				24.0%	
		O'Reilly Automotive	\$49,181.00	15.7%		
		Tractor Supply	\$25,763.06	8.2%		
Consumer Defensive						1.0%
	<i>Beverages - Non-Alcoholic</i>				1.0%	
		Monster Beverage	\$3,255.60	1.0%		
Financial Services						11.1%
	<i>Credit Services</i>				11.1%	
		Visa	\$34,682.91	11.1%		
Healthcare						4.5%
	<i>Medical Devices</i>				1.8%	
		Abbott Laboratories	\$5,697.09	1.8%		
	<i>Drug Manufacturers - General</i>				0.1%	
		Pfizer	\$414.11	0.1%		
	<i>Biotechnology</i>				2.6%	
		Vertex Pharmaceutica	\$8,082.50	2.6%		
Industrials						0.8%
	<i>Industrial Distribution</i>				0.8%	
		Fastenal	\$2,638.13	0.8%		
Real Estate						1.3%
	<i>REIT - Specialty</i>				1.3%	
		American Tower	\$4,111.58	1.3%		
Technology						29.8%
	<i>Consumer Electronics</i>				26.4%	
		Apple	\$82,711.08	26.4%		
	<i>Software - Infrastructure</i>				2.8%	
		Microsoft	\$8,907.18	2.8%		
	<i>Semiconductors</i>				0.6%	
		Qualcomm	\$1,722.67	0.6%		
		Total	\$312,832.66			100.0%

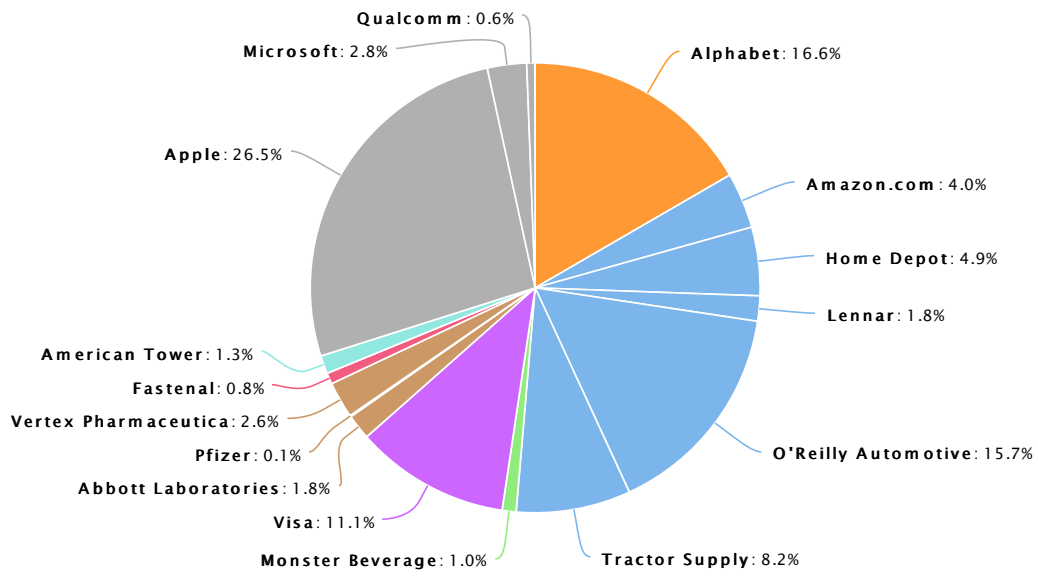
Sectors



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					4.5%
	Fastenal	6,980.60	\$2,638.13	0.8%	
	Monster Beverage	6,311.05	\$3,255.60	1.0%	
	Vertex Pharmaceutica	8,930.70	\$8,082.50	2.6%	
Large - >\$10B in Sales					95.5%
	Abbott Laboratories	43,653.00	\$5,697.09	1.8%	
	Alphabet	282,836.00	\$20,946.40	6.7%	
	Alphabet	282,836.00	\$31,113.00	9.9%	
	Amazon.com	513,983.00	\$12,597.60	4.0%	
	American Tower	10,711.10	\$4,111.58	1.3%	
	Apple	394,328.00	\$82,711.08	26.4%	
	Home Depot	157,403.00	\$15,386.97	4.9%	
	Lennar	33,671.01	\$5,621.77	1.8%	
	Microsoft	198,270.00	\$8,907.18	2.8%	
	O'Reilly Automotive	14,409.86	\$49,181.00	15.7%	
	Pfizer	100,330.00	\$414.11	0.1%	
	Qualcomm	44,200.00	\$1,722.67	0.6%	
	Tractor Supply	14,204.72	\$25,763.06	8.2%	
	Visa	29,310.00	\$34,682.91	11.1%	
Total			\$312,832.66	100.0%	100.0%

Company Size Diversification Chart

