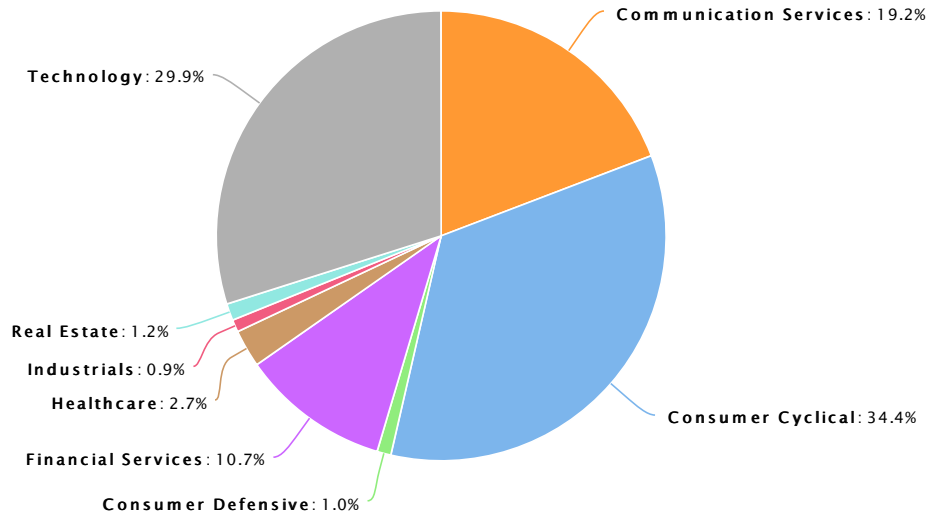


Sector & Industry Diversification Report

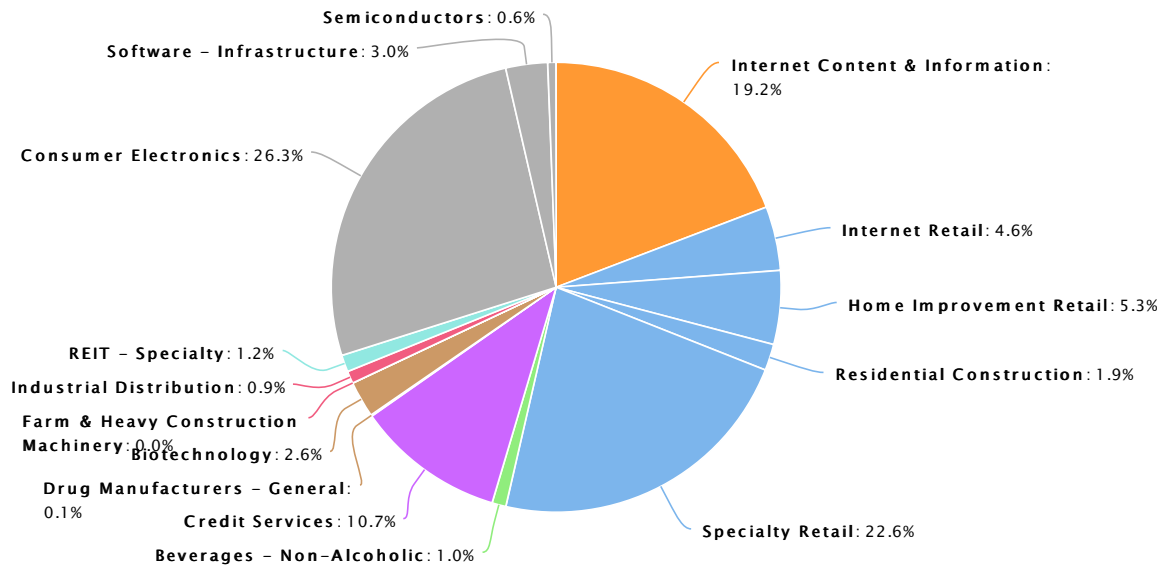
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						19.2%
	<i>Internet Content & Information</i>				19.2%	
		Alphabet	\$38,781.00	11.5%		
		Alphabet	\$26,002.02	7.7%		
Consumer Cyclical						34.4%
	<i>Internet Retail</i>				4.6%	
		Amazon.com	\$15,378.00	4.6%		
	<i>Home Improvement Retail</i>				5.3%	
		Home Depot	\$17,854.55	5.3%		
	<i>Residential Construction</i>				1.9%	
		Lennar	\$6,573.97	1.9%		
	<i>Specialty Retail</i>				22.6%	
		O'Reilly Automotive	\$53,109.10	15.8%		
		Tractor Supply	\$22,936.26	6.8%		
Consumer Defensive						1.0%
	<i>Beverages - Non-Alcoholic</i>				1.0%	
		Monster Beverage	\$3,490.20	1.0%		
Financial Services						10.7%
	<i>Credit Services</i>				10.7%	
		Visa	\$36,190.23	10.7%		
Healthcare						2.7%
	<i>Drug Manufacturers - General</i>				0.1%	
		Pfizer	\$407.19	0.1%		
	<i>Biotechnology</i>				2.6%	
		Vertex Pharmaceutica	\$8,797.75	2.6%		
Industrials						0.9%
	<i>Farm & Heavy Construction Machinery</i>				0%	
		Deere	\$0.00	0%		
	<i>Industrial Distribution</i>				0.9%	
		Fastenal	\$2,982.75	0.9%		
Real Estate						1.2%
	<i>REIT - Specialty</i>				1.2%	
		American Tower	\$3,928.98	1.2%		
Technology						29.9%
	<i>Consumer Electronics</i>				26.3%	
		Apple	\$88,635.40	26.3%		
	<i>Software - Infrastructure</i>				3.0%	
		Microsoft	\$10,233.76	3.0%		
	<i>Semiconductors</i>				0.6%	
		Qualcomm	\$1,895.40	0.6%		
		Total	\$337,196.55			100.0%

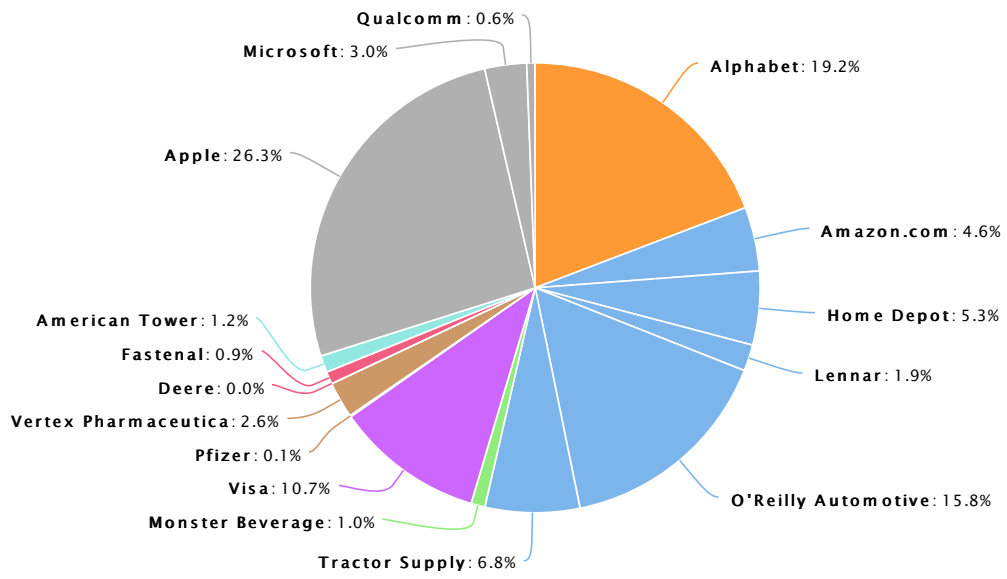
Sectors



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	\$2,982.75	0.9%	
	Monster Beverage	6,311.05	\$3,490.20	1.0%	
	Vertex Pharmaceutica	8,930.70	\$8,797.75	2.6%	
Large - >\$10B in Sales					95.5%
	Alphabet	282,836.00	\$38,781.00	11.5%	
	Alphabet	282,836.00	\$26,002.02	7.7%	
	Amazon.com	513,983.00	\$15,378.00	4.6%	
	American Tower	10,711.10	\$3,928.98	1.2%	
	Apple	394,328.00	\$88,635.40	26.3%	
	Deere	51,282.00	\$0.00	0%	
	Home Depot	157,403.00	\$17,854.55	5.3%	
	Lennar	33,671.01	\$6,573.97	1.9%	
	Microsoft	211,915.00	\$10,233.76	3.0%	
	O'Reilly Automotive	14,409.86	\$53,109.10	15.8%	
	Pfizer	100,330.00	\$407.19	0.1%	
	Qualcomm	44,200.00	\$1,895.40	0.6%	
	Tractor Supply	14,204.72	\$22,936.26	6.8%	
	Visa	29,310.00	\$36,190.23	10.7%	
Total			\$337,196.55	100.0%	100.0%

Company Size Diversification Chart

