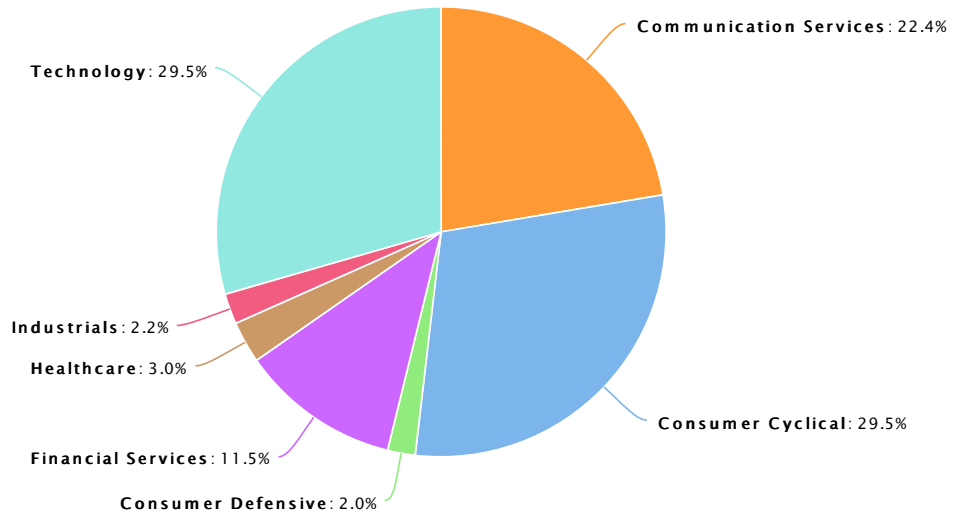


Sector & Industry Diversification Report

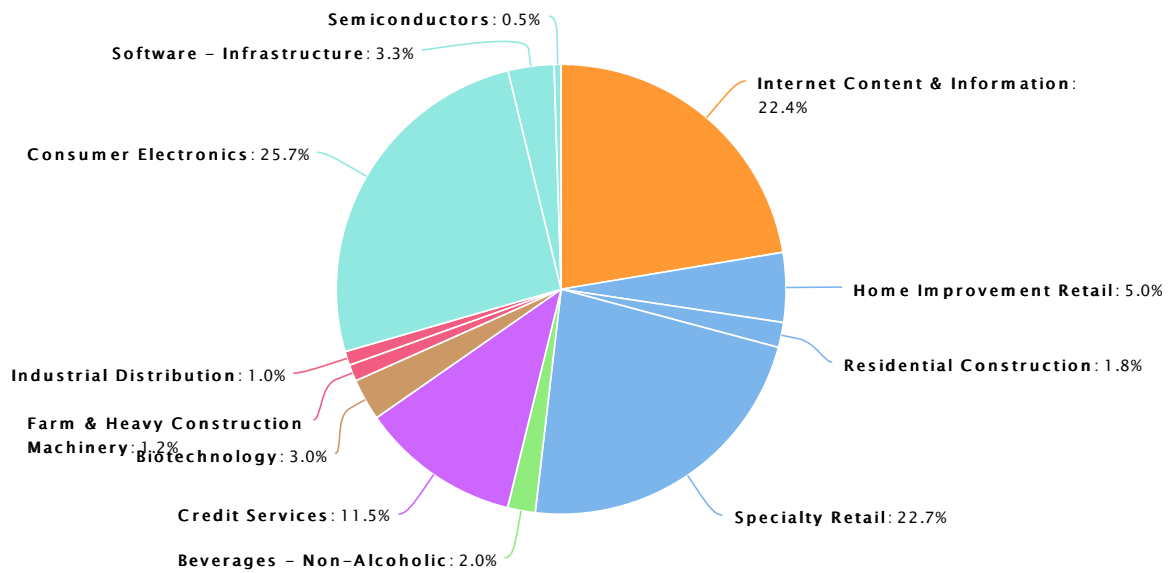
Study data

| Sector | Industry | Security | Market Value (Security) | % of Portfolio (Security) | % of Portfolio (Industry) | % of Portfolio (Sector) |
|-------------------------------|--|----------------------|----------------------------|------------------------------|------------------------------|----------------------------|
| Communication Services | | | | | | 22.4% |
| | <i>Internet Content & Information</i> | | | | 22.4% | |
| | | Alphabet | \$27,654.47 | 9.0% | | |
| | | Alphabet | \$40,950.00 | 13.3% | | |
| Consumer Cyclical | | | | | | 29.5% |
| | <i>Home Improvement Retail</i> | | | | 5.0% | |
| | | Home Depot | \$15,442.81 | 5.0% | | |
| | <i>Residential Construction</i> | | | | 1.8% | |
| | | Lennar | \$5,456.96 | 1.8% | | |
| | <i>Specialty Retail</i> | | | | 22.7% | |
| | | O'Reilly Automotive | \$48,326.85 | 15.7% | | |
| | | Tractor Supply | \$21,188.14 | 6.9% | | |
| Consumer Defensive | | | | | | 2.0% |
| | <i>Beverages - Non-Alcoholic</i> | | | | 2.0% | |
| | | Monster Beverage | \$6,036.00 | 2.0% | | |
| Financial Services | | | | | | 11.5% |
| | <i>Credit Services</i> | | | | 11.5% | |
| | | Visa | \$35,340.04 | 11.5% | | |
| Healthcare | | | | | | 3.0% |
| | <i>Biotechnology</i> | | | | 3.0% | |
| | | Vertex Pharmaceutica | \$9,191.50 | 3.0% | | |
| Industrials | | | | | | 2.2% |
| | <i>Farm & Heavy Construction Machinery</i> | | | | 1.2% | |
| | | Deere | \$3,743.52 | 1.2% | | |
| | <i>Industrial Distribution</i> | | | | 1.0% | |
| | | Fastenal | \$2,942.10 | 1.0% | | |
| Technology | | | | | | 29.5% |
| | <i>Consumer Electronics</i> | | | | 25.7% | |
| | | Apple | \$78,943.88 | 25.7% | | |
| | <i>Software - Infrastructure</i> | | | | 3.3% | |
| | | Microsoft | \$9,977.74 | 3.3% | | |
| | <i>Semiconductors</i> | | | | 0.5% | |
| | | Qualcomm | \$1,660.65 | 0.5% | | |
| | | Total | \$306,854.67 | | | 100.0% |

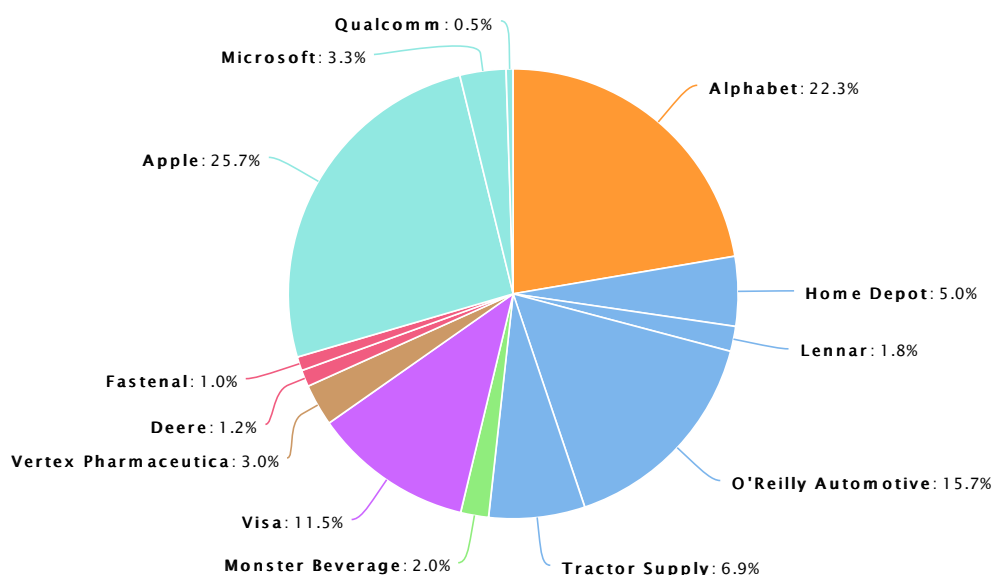
Sectors



Industries



Companies



Sectors not represented

- Basic Materials
- Energy
- Real Estate
- 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 | | | | | 5.9% |
| | Fastenal | 6,980.60 | \$2,942.10 | 1.0% | |
| | Monster Beverage | 6,311.05 | \$6,036.00 | 2.0% | |
| | Vertex Pharmaceutica | 8,930.70 | \$9,191.50 | 3.0% | |
| Large - >\$10B in Sales | | | | | 94.1% |
| | Alphabet | 282,836.00 | \$27,654.47 | 9.0% | |
| | Alphabet | 282,836.00 | \$40,950.00 | 13.3% | |
| | Apple | 394,328.00 | \$78,943.88 | 25.7% | |
| | Deere | 51,282.00 | \$3,743.52 | 1.2% | |
| | Home Depot | 157,403.00 | \$15,442.81 | 5.0% | |
| | Lennar | 33,671.01 | \$5,456.96 | 1.8% | |
| | Microsoft | 211,915.00 | \$9,977.74 | 3.3% | |
| | O'Reilly Automotive | 14,409.86 | \$48,326.85 | 15.7% | |
| | Qualcomm | 44,200.00 | \$1,660.65 | 0.5% | |
| | Tractor Supply | 14,204.72 | \$21,188.14 | 6.9% | |
| | Visa | 29,310.00 | \$35,340.04 | 11.5% | |
| Total | | | \$306,854.67 | 100.0% | 100.0% |

Company Size Diversification Chart

