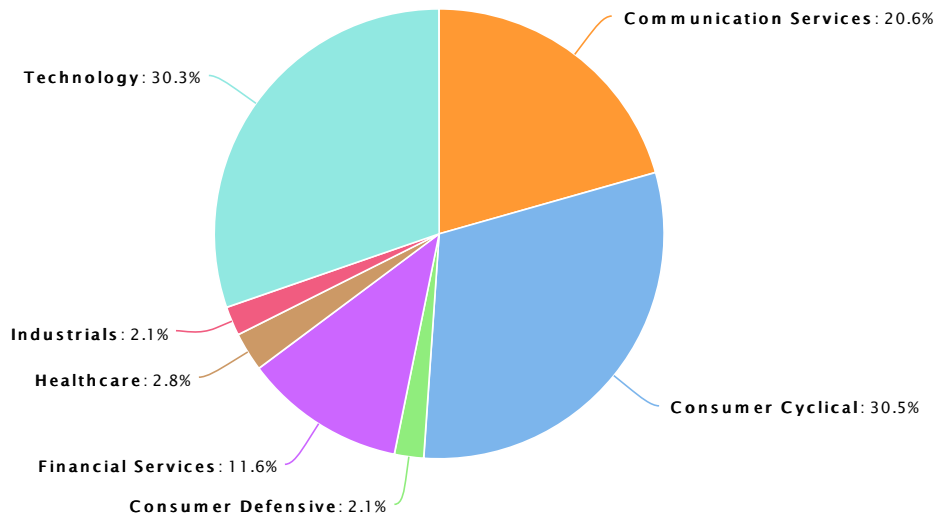


Sector & Industry Diversification Report

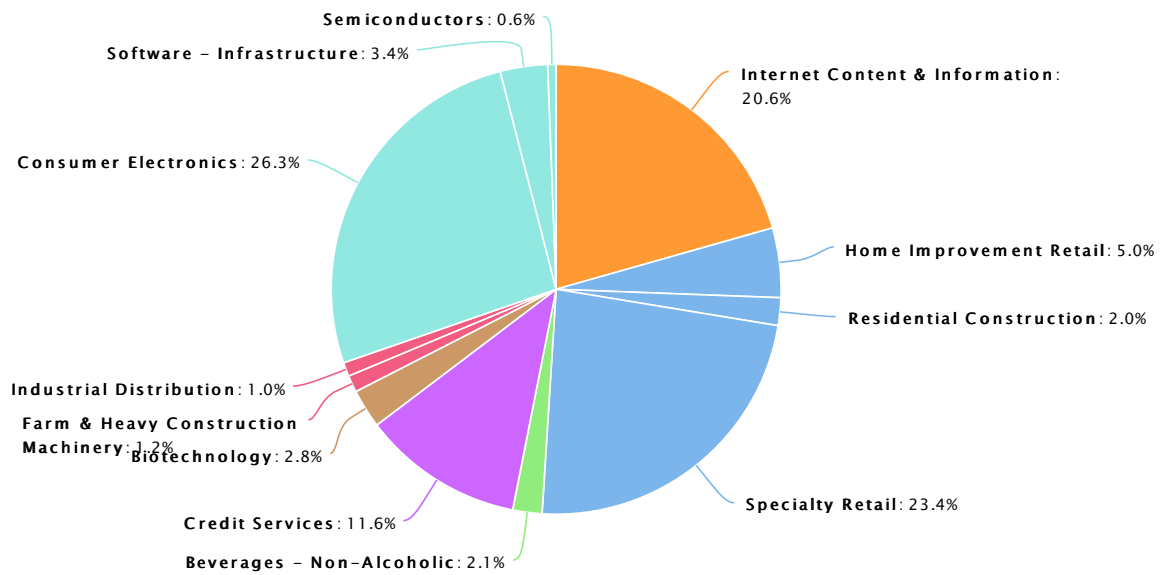
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						20.6%
	<i>Internet Content & Information</i>				20.6%	
		Alphabet	\$27,157.13	8.3%		
		Alphabet	\$40,086.00	12.3%		
Consumer Cyclical						30.5%
	<i>Home Improvement Retail</i>				5.0%	
		Home Depot	\$16,448.24	5.0%		
	<i>Residential Construction</i>				2.0%	
		Lennar	\$6,646.82	2.0%		
	<i>Specialty Retail</i>				23.4%	
		O'Reilly Automotive	\$54,066.10	16.6%		
		Tractor Supply	\$22,108.71	6.8%		
Consumer Defensive						2.1%
	<i>Beverages - Non-Alcoholic</i>				2.1%	
		Monster Beverage	\$6,681.60	2.1%		
Financial Services						11.6%
	<i>Credit Services</i>				11.6%	
		Visa	\$37,692.18	11.6%		
Healthcare						2.8%
	<i>Biotechnology</i>				2.8%	
		Vertex Pharmaceutica	\$9,248.75	2.8%		
Industrials						2.1%
	<i>Farm & Heavy Construction Machinery</i>				1.2%	
		Deere	\$3,760.47	1.2%		
	<i>Industrial Distribution</i>				1.0%	
		Fastenal	\$3,127.71	1.0%		
Technology						30.3%
	<i>Consumer Electronics</i>				26.3%	
		Apple	\$85,533.18	26.3%		
	<i>Software - Infrastructure</i>				3.4%	
		Microsoft	\$11,219.65	3.4%		
	<i>Semiconductors</i>				0.6%	
		Qualcomm	\$1,946.60	0.6%		
		Total	\$325,723.15			100.0%

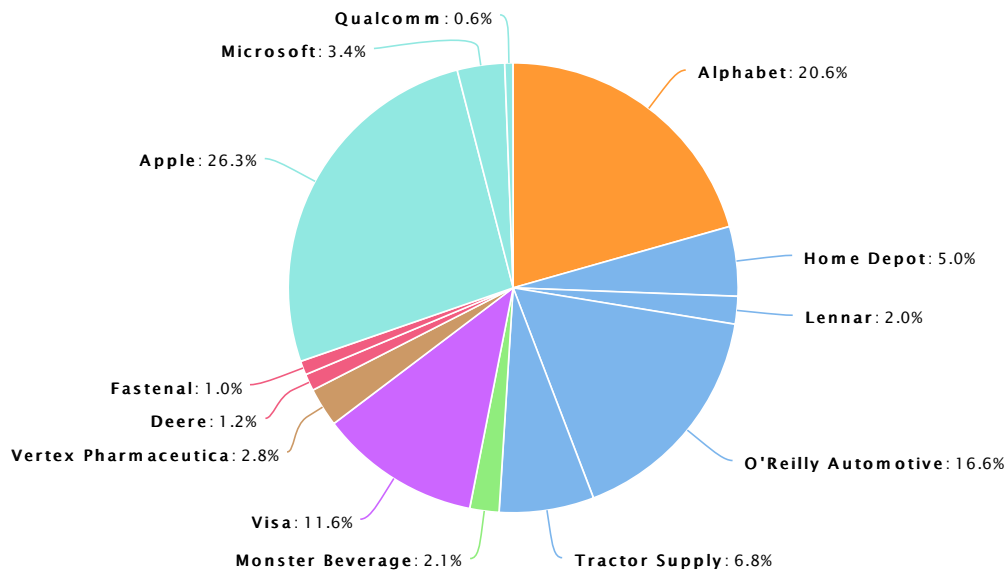
Sectors



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	\$3,127.71	1.0%	
	Monster Beverage	6,311.05	\$6,681.60	2.1%	
	Vertex Pharmaceutica	8,930.70	\$9,248.75	2.8%	
Large - >\$10B in Sales					94.1%
	Alphabet	282,836.00	\$27,157.13	8.3%	
	Alphabet	282,836.00	\$40,086.00	12.3%	
	Apple	383,285.00	\$85,533.18	26.3%	
	Deere	51,282.00	\$3,760.47	1.2%	
	Home Depot	157,403.00	\$16,448.24	5.0%	
	Lennar	33,671.01	\$6,646.82	2.0%	
	Microsoft	211,915.00	\$11,219.65	3.4%	
	O'Reilly Automotive	14,409.86	\$54,066.10	16.6%	
	Qualcomm	35,820.00	\$1,946.60	0.6%	
	Tractor Supply	14,204.72	\$22,108.71	6.8%	
	Visa	32,653.00	\$37,692.18	11.6%	
Total			\$325,723.15	100.0%	100.0%

Company Size Diversification Chart

