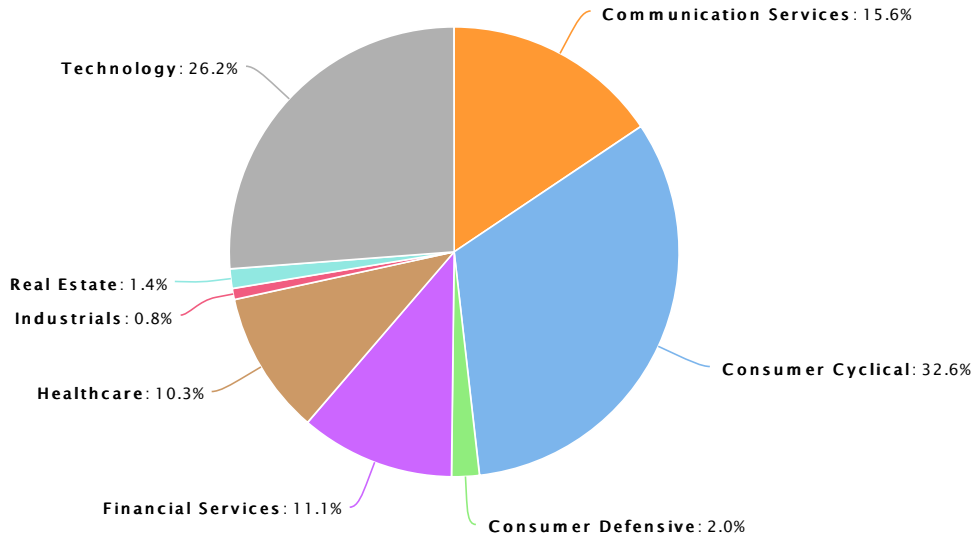


## Sector &amp; Industry Diversification Report

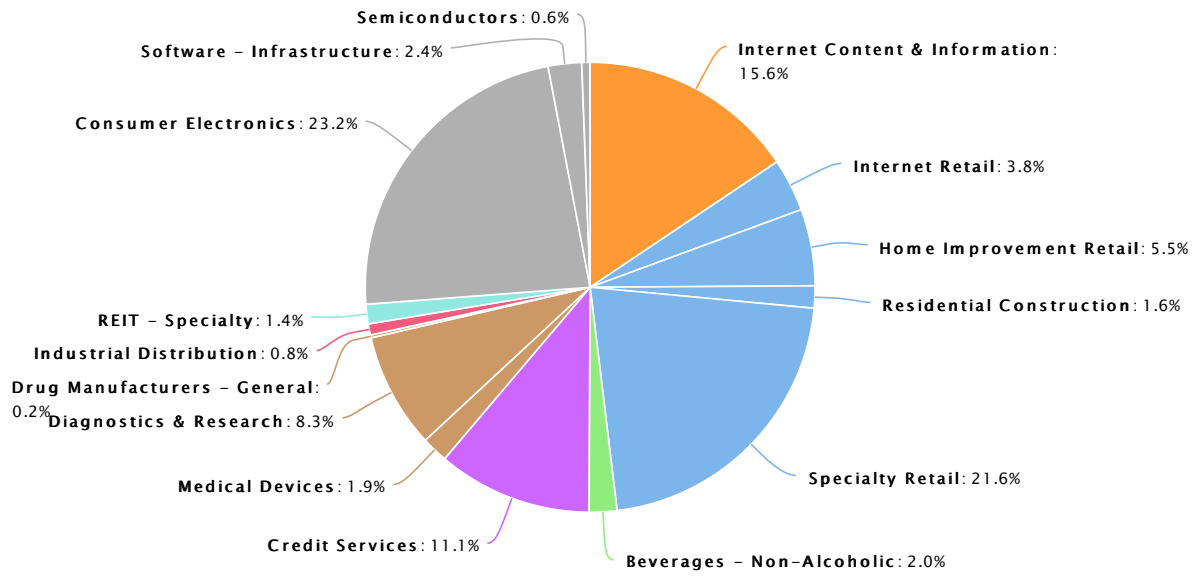
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>15.6%</b>
	<i>Internet Content &amp; Information</i>				<b>15.6%</b>	
		Alphabet	\$28,566.00	9.3%		
		Alphabet	\$19,398.23	6.3%		
<b>Consumer Cyclical</b>						<b>32.6%</b>
	<i>Internet Retail</i>				<b>3.8%</b>	
		Amazon.com	\$11,661.60	3.8%		
	<i>Home Improvement Retail</i>				<b>5.5%</b>	
		Home Depot	\$16,946.13	5.5%		
	<i>Residential Construction</i>				<b>1.6%</b>	
		Lennar	\$5,082.34	1.6%		
	<i>Specialty Retail</i>				<b>21.6%</b>	
		O'Reilly Automotive	\$44,025.85	14.3%		
		Tractor Supply	\$22,651.66	7.3%		
<b>Consumer Defensive</b>						<b>2.0%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>2.0%</b>	
		Monster Beverage	\$6,211.20	2.0%		
<b>Financial Services</b>						<b>11.1%</b>
	<i>Credit Services</i>				<b>11.1%</b>	
		Visa	\$34,188.85	11.1%		
<b>Healthcare</b>						<b>10.3%</b>
	<i>Medical Devices</i>				<b>1.9%</b>	
		Abbott Laboratories	\$5,787.76	1.9%		
	<i>Diagnostics &amp; Research</i>				<b>8.3%</b>	
		Laboratory Corp	\$25,602.90	8.3%		
	<i>Drug Manufacturers - General</i>				<b>0.2%</b>	
		Pfizer	\$483.15	0.2%		
<b>Industrials</b>						<b>0.8%</b>
	<i>Industrial Distribution</i>				<b>0.8%</b>	
		Fastenal	\$2,488.24	0.8%		
<b>Real Estate</b>						<b>1.4%</b>
	<i>REIT - Specialty</i>				<b>1.4%</b>	
		American Tower	\$4,456.07	1.4%		
<b>Technology</b>						<b>26.2%</b>
	<i>Consumer Electronics</i>				<b>23.2%</b>	
		Apple	\$71,541.98	23.2%		
	<i>Software - Infrastructure</i>				<b>2.4%</b>	
		Microsoft	\$7,255.84	2.4%		
	<i>Semiconductors</i>				<b>0.6%</b>	
		Qualcomm	\$1,979.36	0.6%		
		<b>Total</b>	<b>\$308,327.16</b>			<b>100.0%</b>

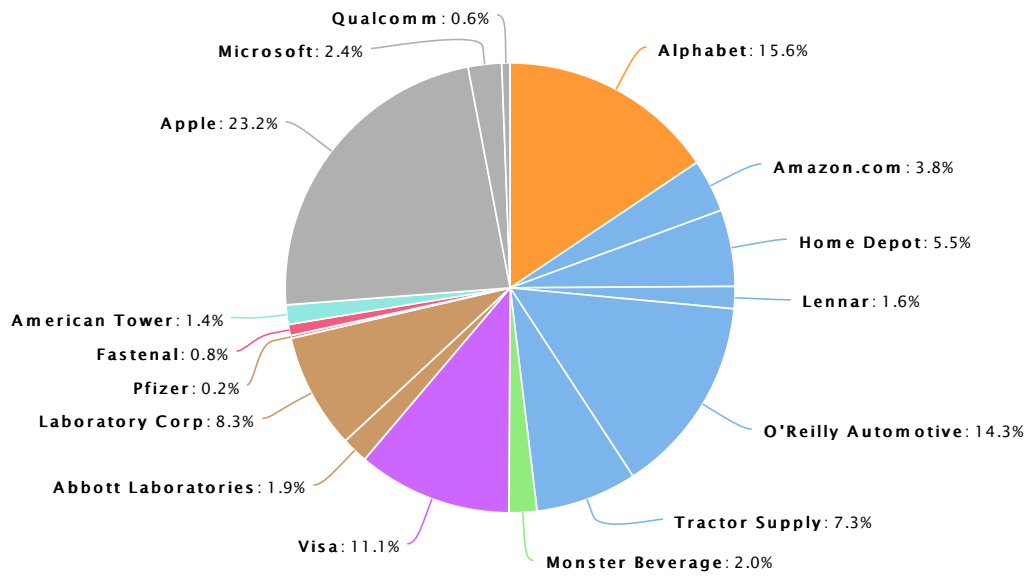
### Sectors



### 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)
<b>Small - &lt;\$1B in Sales</b>					<b>0%</b>
<b>Medium - \$1B to \$10B in Sales</b>					<b>4.3%</b>
	American Tower	9,356.90	\$4,456.07	1.4%	
	Fastenal	6,980.60	\$2,488.24	0.8%	
	Monster Beverage	5,541.35	\$6,211.20	2.0%	
<b>Large - &gt;\$10B in Sales</b>					<b>95.7%</b>
	Abbott Laboratories	43,075.00	\$5,787.76	1.9%	
	Alphabet	257,637.00	\$28,566.00	9.3%	
	Alphabet	257,637.00	\$19,398.23	6.3%	
	Amazon.com	469,822.00	\$11,661.60	3.8%	
	Apple	394,328.00	\$71,541.98	23.2%	
	Home Depot	151,157.00	\$16,946.13	5.5%	
	Laboratory Corp	16,120.90	\$25,602.90	8.3%	
	Lennar	33,671.01	\$5,082.34	1.6%	
	Microsoft	198,270.00	\$7,255.84	2.4%	
	O'Reilly Automotive	13,327.56	\$44,025.85	14.3%	
	Pfizer	81,288.00	\$483.15	0.2%	
	Qualcomm	44,200.00	\$1,979.36	0.6%	
	Tractor Supply	12,731.11	\$22,651.66	7.3%	
	Visa	29,310.00	\$34,188.85	11.1%	
<b>Total</b>			<b>\$308,327.16</b>	<b>100.0%</b>	<b>100.0%</b>

Company Size Diversification Chart

