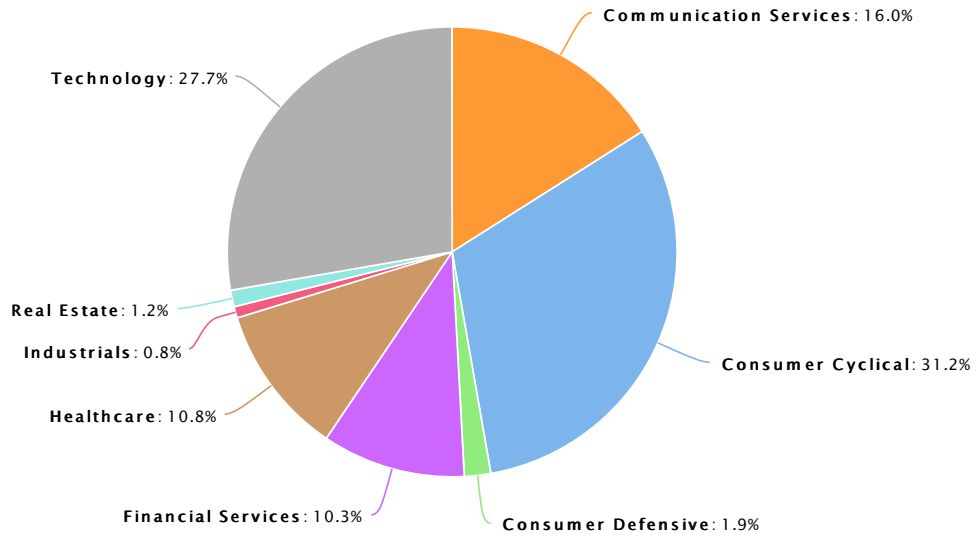


Sector & Industry Diversification Report

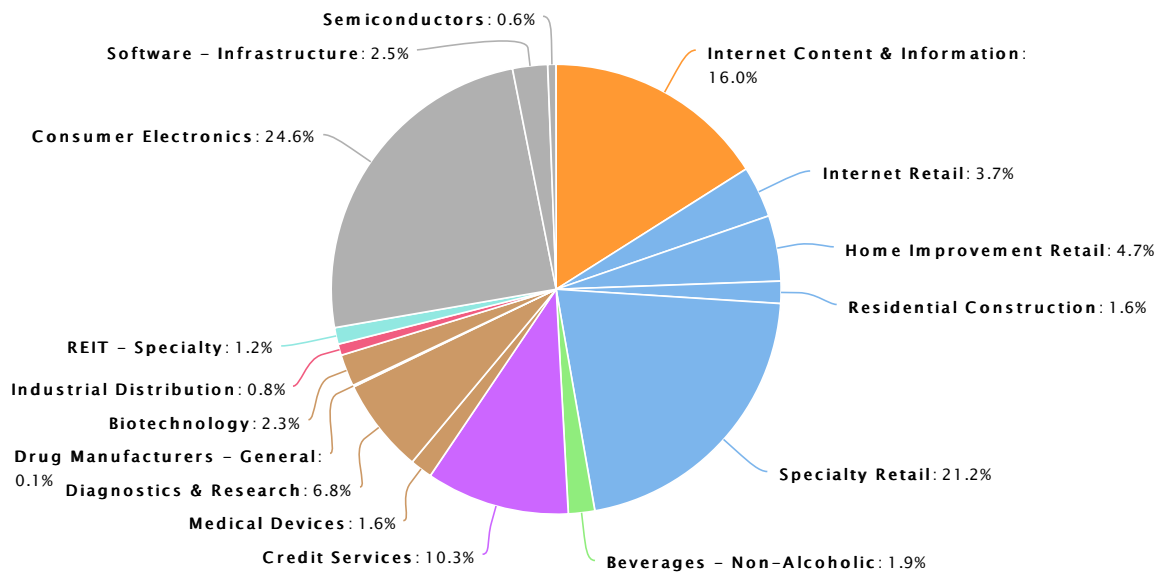
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						16.0%
	<i>Internet Content & Information</i>				16.0%	
		Alphabet	\$20,916.32	6.5%		
		Alphabet	\$31,011.00	9.6%		
Consumer Cyclical						31.2%
	<i>Internet Retail</i>				3.7%	
		Amazon.com	\$11,842.80	3.7%		
	<i>Home Improvement Retail</i>				4.7%	
		Home Depot	\$15,095.33	4.7%		
	<i>Residential Construction</i>				1.6%	
		Lennar	\$5,283.90	1.6%		
	<i>Specialty Retail</i>				21.2%	
		O'Reilly Automotive	\$44,469.15	13.7%		
		Tractor Supply	\$24,242.85	7.5%		
Consumer Defensive						1.9%
	<i>Beverages - Non-Alcoholic</i>				1.9%	
		Monster Beverage	\$6,139.20	1.9%		
Financial Services						10.3%
	<i>Credit Services</i>				10.3%	
		Visa	\$33,450.04	10.3%		
Healthcare						10.8%
	<i>Medical Devices</i>				1.6%	
		Abbott Laboratories	\$5,074.20	1.6%		
	<i>Diagnostics & Research</i>				6.8%	
		Laboratory Corp	\$21,898.20	6.8%		
	<i>Drug Manufacturers - General</i>				0.1%	
		Pfizer	\$428.91	0.1%		
	<i>Biotechnology</i>				2.3%	
		Vertex Pharmaceutica	\$7,446.50	2.3%		
Industrials						0.8%
	<i>Industrial Distribution</i>				0.8%	
		Fastenal	\$2,606.95	0.8%		
Real Estate						1.2%
	<i>REIT - Specialty</i>				1.2%	
		American Tower	\$3,942.88	1.2%		
Technology						27.7%
	<i>Consumer Electronics</i>				24.6%	
		Apple	\$79,710.94	24.6%		
	<i>Software - Infrastructure</i>				2.5%	
		Microsoft	\$8,210.88	2.5%		
	<i>Semiconductors</i>				0.6%	
		Qualcomm	\$1,839.92	0.6%		
		Total	\$323,609.96			100.0%

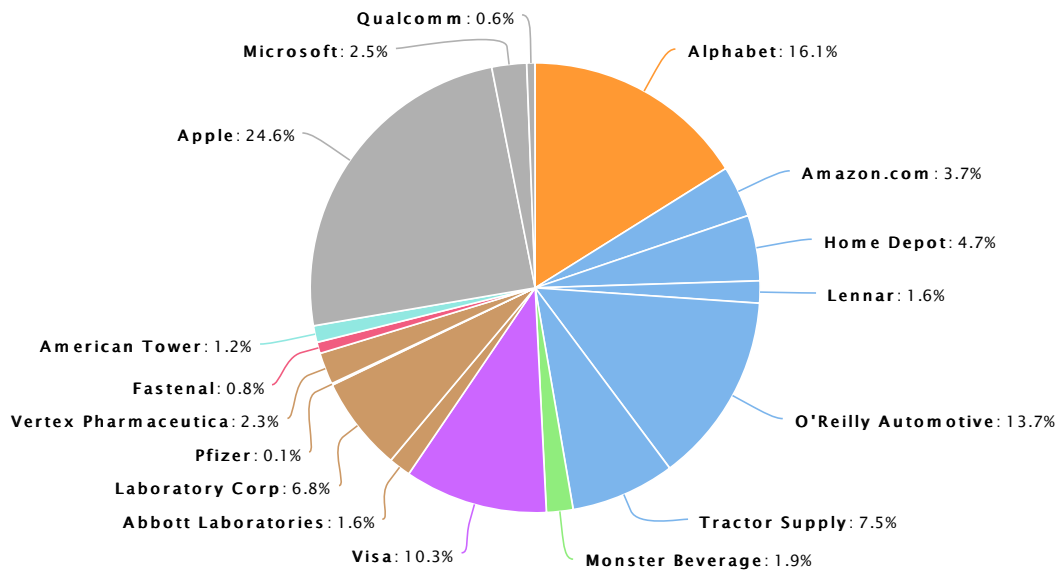
Sectors



Industries



Companies



Sectors not represented

- Basic Materials
- Energy
- Utilities

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					5.0%
	Fastenal	6,980.60	\$2,606.95	0.8%	
	Monster Beverage	6,311.05	\$6,139.20	1.9%	
	Vertex Pharmaceutica	8,930.70	\$7,446.50	2.3%	
Large - >\$10B in Sales					95.0%
	Abbott Laboratories	43,653.00	\$5,074.20	1.6%	
	Alphabet	282,836.00	\$20,916.32	6.5%	
	Alphabet	282,836.00	\$31,011.00	9.6%	
	Amazon.com	513,983.00	\$11,842.80	3.7%	
	American Tower	10,711.10	\$3,942.88	1.2%	
	Apple	394,328.00	\$79,710.94	24.6%	
	Home Depot	157,403.00	\$15,095.33	4.7%	
	Laboratory Corp	14,876.80	\$21,898.20	6.8%	
	Lennar	33,671.01	\$5,283.90	1.6%	
	Microsoft	198,270.00	\$8,210.88	2.5%	
	O'Reilly Automotive	14,409.86	\$44,469.15	13.7%	
	Pfizer	100,330.00	\$428.91	0.1%	
	Qualcomm	44,200.00	\$1,839.92	0.6%	
	Tractor Supply	14,204.72	\$24,242.85	7.5%	
	Visa	29,310.00	\$33,450.04	10.3%	
Total			\$323,609.96	100.0%	100.0%

Company Size Diversification Chart

