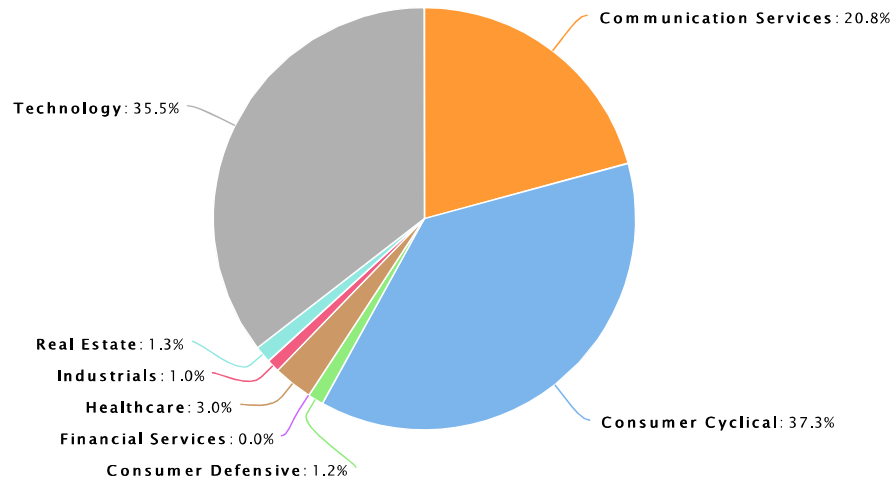
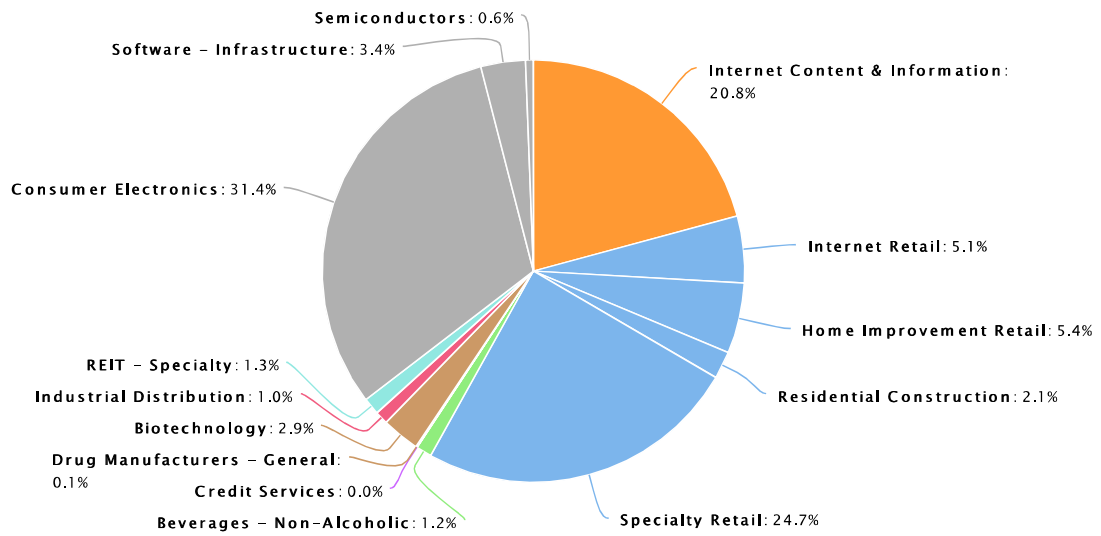


Sector & Industry Diversification Report						Study data
Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						20.8%
	<i>Internet Content & Information</i>				<i>20.8%</i>	
		Alphabet	\$36,930.00	12.4%		
		Alphabet	\$24,836.88	8.4%		
Consumer Cyclical						37.3%
	<i>Internet Retail</i>				<i>5.1%</i>	
		Amazon.com	\$15,093.60	5.1%		
	<i>Home Improvement Retail</i>				<i>5.4%</i>	
		Home Depot	\$16,099.51	5.4%		
		Home Depot	\$.00	0%		
	<i>Residential Construction</i>				<i>2.1%</i>	
		Lennar	\$6,261.98	2.1%		
	<i>Specialty Retail</i>				<i>24.7%</i>	
		O'Reilly Automotive	\$50,461.95	17.0%		
		Tractor Supply	\$22,989.61	7.7%		
Consumer Defensive						1.2%
	<i>Beverages - Non-Alcoholic</i>				<i>1.2%</i>	
		Monster Beverage	\$3,501.60	1.2%		
Financial Services						0%
	<i>Credit Services</i>				<i>0%</i>	
		Visa	\$.00	0%		
Healthcare						3.0%
	<i>Drug Manufacturers - General</i>				<i>0.1%</i>	
		Pfizer	\$421.72	0.1%		
	<i>Biotechnology</i>				<i>2.9%</i>	
		Vertex Pharmaceutica	\$8,567.25	2.9%		
Industrials						1.0%
	<i>Industrial Distribution</i>				<i>1.0%</i>	
		Fastenal	\$2,854.41	1.0%		
Real Estate						1.3%
	<i>REIT - Specialty</i>				<i>1.3%</i>	
		American Tower	\$3,900.40	1.3%		
Technology						35.5%
	<i>Consumer Electronics</i>				<i>31.4%</i>	
		Apple	\$93,443.93	31.4%		
	<i>Software - Infrastructure</i>				<i>3.4%</i>	
		Microsoft	\$10,194.24	3.4%		
	<i>Semiconductors</i>				<i>0.6%</i>	
		Qualcomm	\$1,808.08	0.6%		
		Total	\$297,365.15			100.0%

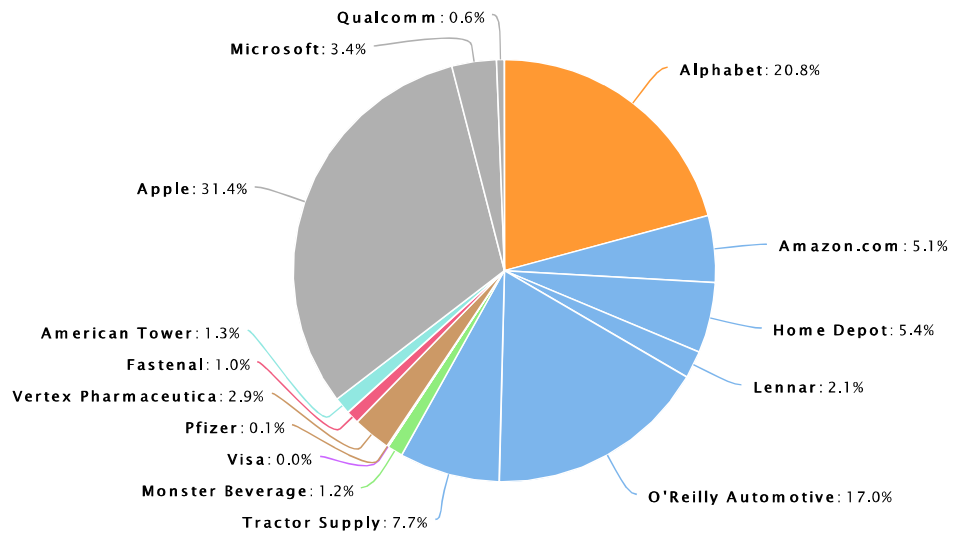
Sectors



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					5.0%
	Fastenal	6,980.60	\$2,854.41	1.0%	
	Monster Beverage	6,311.05	\$3,501.60	1.2%	
	Vertex Pharmaceutica	8,930.70	\$8,567.25	2.9%	
Large - >\$10B in Sales					95.0%
	Alphabet	282,836.00	\$36,930.00	12.4%	
	Alphabet	282,836.00	\$24,836.88	8.4%	
	Amazon.com	513,983.00	\$15,093.60	5.1%	
	American Tower	10,711.10	\$3,900.40	1.3%	
	Apple	394,328.00	\$93,443.93	31.4%	
	Home Depot	157,403.00	\$16,099.51	5.4%	
	Home Depot	157,403.00	\$0.00	0%	
	Lennar	33,671.01	\$6,261.98	2.1%	
	Microsoft	198,270.00	\$10,194.24	3.4%	
	O'Reilly Automotive	14,409.86	\$50,461.95	17.0%	
	Pfizer	100,330.00	\$421.72	0.1%	
	Qualcomm	44,200.00	\$1,808.08	0.6%	
	Tractor Supply	14,204.72	\$22,989.61	7.7%	
	Visa	29,310.00	\$0.00	0%	
Total			\$297,365.15	100.0%	100.0%

Company Size Diversification Chart

