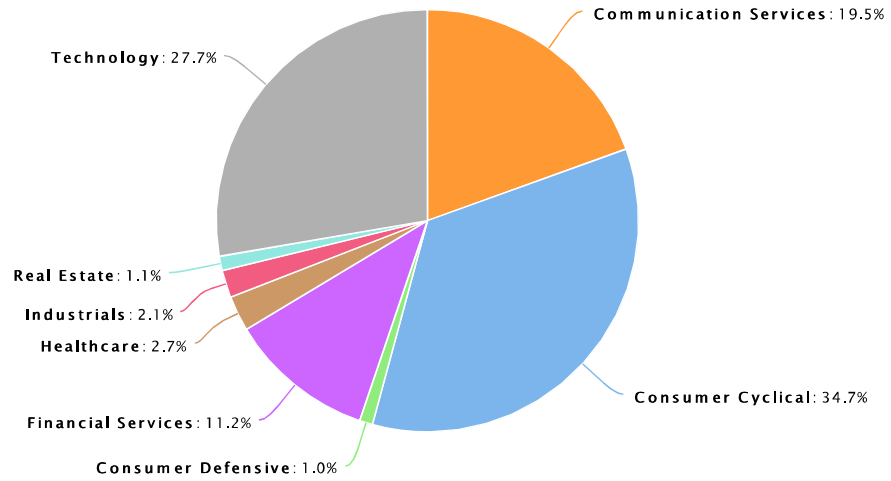


Sector & Industry Diversification Report

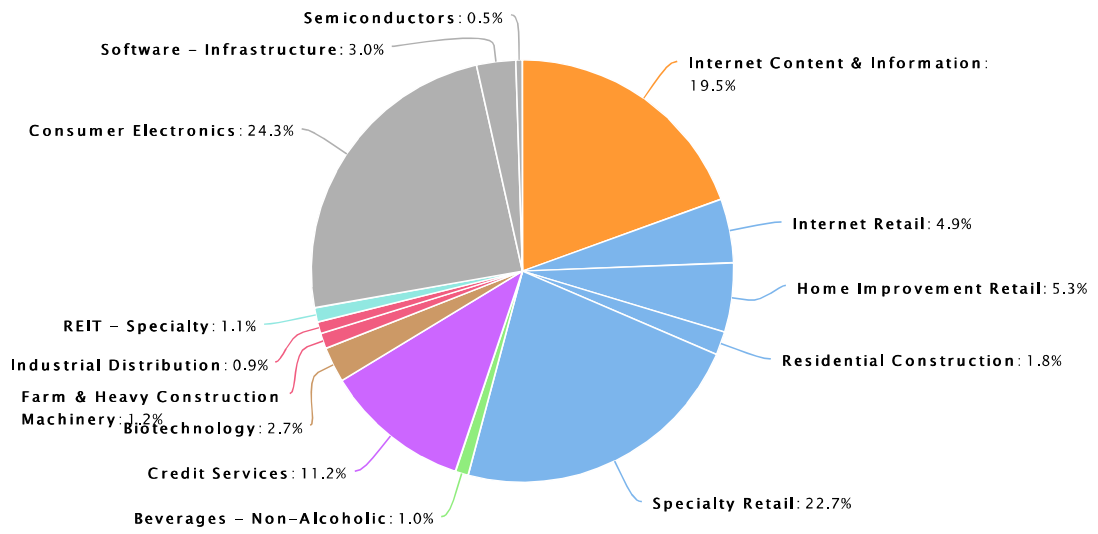
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						19.5%
	<i>Internet Content & Information</i>				<i>19.5%</i>	
		Alphabet	\$38,511.00	11.7%		
		Alphabet	\$25,855.62	7.8%		
Consumer Cyclical						34.7%
	<i>Internet Retail</i>				<i>4.9%</i>	
		Amazon.com	\$16,161.60	4.9%		
	<i>Home Improvement Retail</i>				<i>5.3%</i>	
		Home Depot	\$17,577.73	5.3%		
	<i>Residential Construction</i>				<i>1.8%</i>	
		Lennar	\$6,002.66	1.8%		
	<i>Specialty Retail</i>				<i>22.7%</i>	
		O'Reilly Automotive	\$52,001.95	15.7%		
		Tractor Supply	\$23,053.87	7.0%		
Consumer Defensive						1.0%
	<i>Beverages - Non-Alcoholic</i>				<i>1.0%</i>	
		Monster Beverage	\$3,445.20	1.0%		
Financial Services						11.2%
	<i>Credit Services</i>				<i>11.2%</i>	
		Visa	\$36,983.95	11.2%		
Healthcare						2.7%
	<i>Biotechnology</i>				<i>2.7%</i>	
		Vertex Pharmaceutica	\$8,768.50	2.7%		
Industrials						2.1%
	<i>Farm & Heavy Construction Machinery</i>				<i>1.2%</i>	
		Deere	\$3,942.80	1.2%		
	<i>Industrial Distribution</i>				<i>0.9%</i>	
		Fastenal	\$2,897.13	0.9%		
Real Estate						1.1%
	<i>REIT - Specialty</i>				<i>1.1%</i>	
		American Tower	\$3,648.47	1.1%		
Technology						27.7%
	<i>Consumer Electronics</i>				<i>24.3%</i>	
		Apple	\$80,131.87	24.3%		
	<i>Software - Infrastructure</i>				<i>3.0%</i>	
		Microsoft	\$9,752.32	3.0%		
	<i>Semiconductors</i>				<i>0.5%</i>	
		Qualcomm	\$1,691.22	0.5%		
		Total	\$330,425.89			100.0%

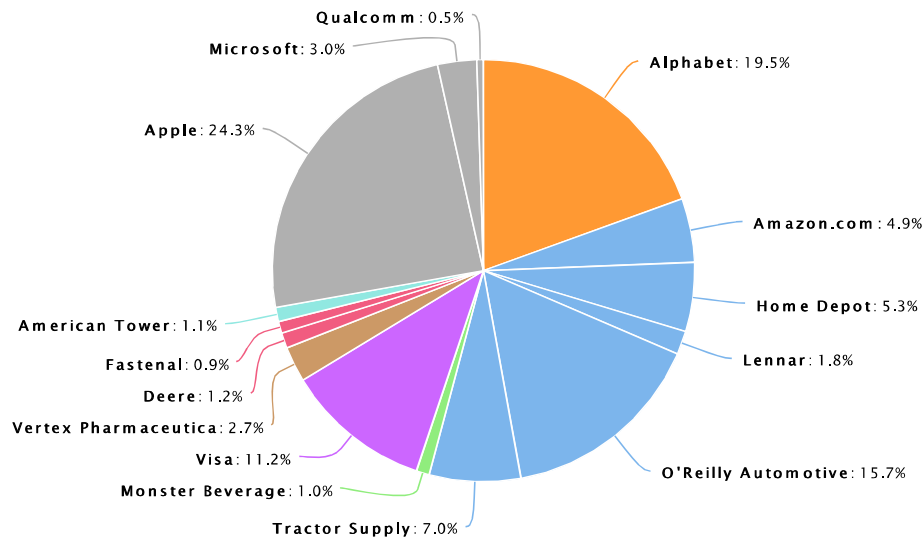
Sectors



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					4.6%
	Fastenal	6,980.60	\$2,897.13	0.9%	
	Monster Beverage	6,311.05	\$3,445.20	1.0%	
	Vertex Pharmaceutica	8,930.70	\$8,768.50	2.7%	
Large - >\$10B in Sales					95.4%
	Alphabet	282,836.00	\$38,511.00	11.7%	
	Alphabet	282,836.00	\$25,855.62	7.8%	
	Amazon.com	513,983.00	\$16,161.60	4.9%	
	American Tower	10,711.10	\$3,648.47	1.1%	
	Apple	394,328.00	\$80,131.87	24.3%	
	Deere	51,282.00	\$3,942.80	1.2%	
	Home Depot	157,403.00	\$17,577.73	5.3%	
	Lennar	33,671.01	\$6,002.66	1.8%	
	Microsoft	211,915.00	\$9,752.32	3.0%	
	O'Reilly Automotive	14,409.86	\$52,001.95	15.7%	
	Qualcomm	44,200.00	\$1,691.22	0.5%	
	Tractor Supply	14,204.72	\$23,053.87	7.0%	
	Visa	29,310.00	\$36,983.95	11.2%	
	Total		\$330,425.89	100.0%	100.0%

Company Size Diversification Chart

