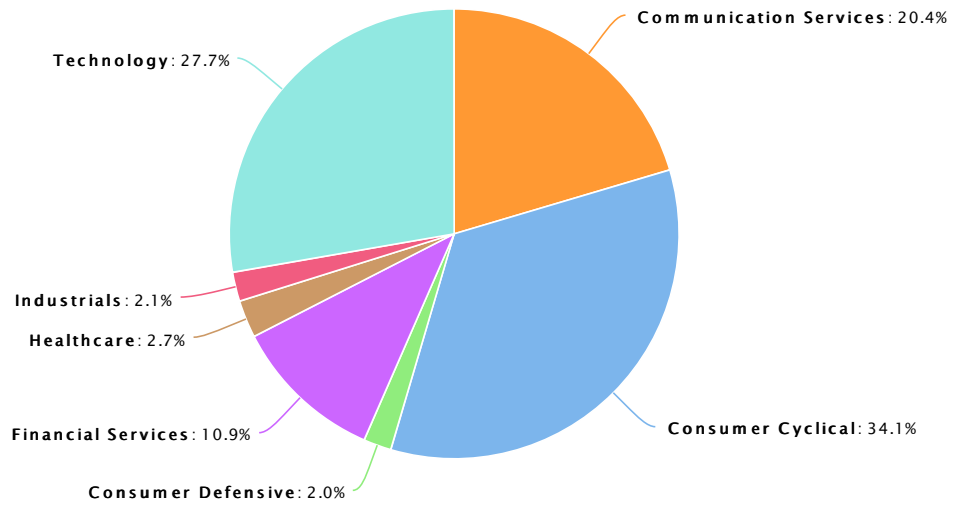


## Sector &amp; Industry Diversification Report

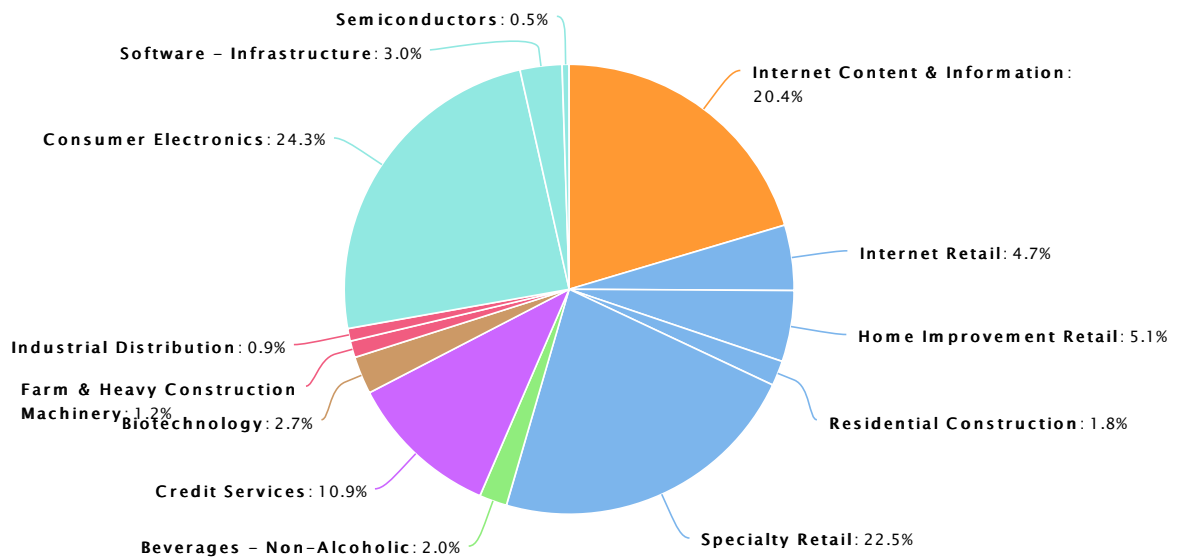
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>20.4%</b>
	<i>Internet Content &amp; Information</i>				20.4%	
		Alphabet	\$39,162.00	12.2%		
		Alphabet	\$26,362.99	8.2%		
<b>Consumer Cyclical</b>						<b>34.1%</b>
	<i>Internet Retail</i>				4.7%	
		Amazon.com	\$15,117.60	4.7%		
	<i>Home Improvement Retail</i>				5.1%	
		Home Depot	\$16,350.19	5.1%		
	<i>Residential Construction</i>				1.8%	
		Lennar	\$5,788.63	1.8%		
	<i>Specialty Retail</i>				22.5%	
		O'Reilly Automotive	\$50,279.35	15.7%		
		Tractor Supply	\$21,705.63	6.8%		
<b>Consumer Defensive</b>						<b>2.0%</b>
	<i>Beverages - Non-Alcoholic</i>				2.0%	
		Monster Beverage	\$6,374.40	2.0%		
<b>Financial Services</b>						<b>10.9%</b>
	<i>Credit Services</i>				10.9%	
		Visa	\$35,030.19	10.9%		
<b>Healthcare</b>						<b>2.7%</b>
	<i>Biotechnology</i>				2.7%	
		Vertex Pharmaceutica	\$8,741.25	2.7%		
<b>Industrials</b>						<b>2.1%</b>
	<i>Farm &amp; Heavy Construction Machinery</i>				1.2%	
		Deere	\$3,854.75	1.2%		
	<i>Industrial Distribution</i>				0.9%	
		Fastenal	\$2,823.15	0.9%		
<b>Technology</b>						<b>27.7%</b>
	<i>Consumer Electronics</i>				24.3%	
		Apple	\$77,771.13	24.3%		
	<i>Software - Infrastructure</i>				3.0%	
		Microsoft	\$9,476.91	3.0%		
	<i>Semiconductors</i>				0.5%	
		Qualcomm	\$1,668.75	0.5%		
		<b>Total</b>	<b>\$320,506.91</b>			<b>100.0%</b>

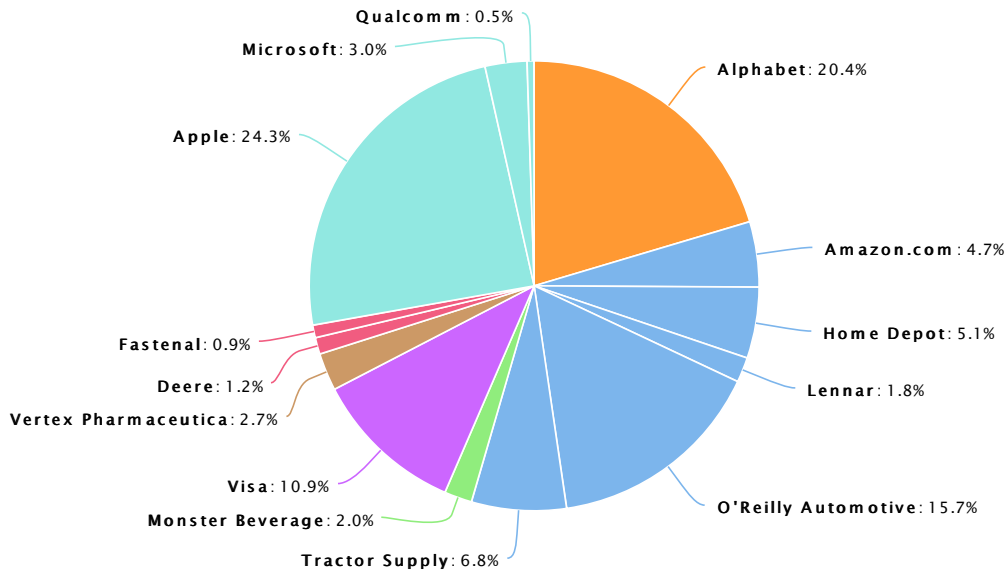
## Sectors



## 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)
<b>Small - &lt;\$1B in Sales</b>					<b>0%</b>
<b>Medium - \$1B to \$10B in Sales</b>					<b>5.6%</b>
	Fastenal	6,980.60	\$2,823.15	0.9%	
	Monster Beverage	6,311.05	\$6,374.40	2.0%	
	Vertex Pharmaceutica	8,930.70	\$8,741.25	2.7%	
<b>Large - &gt;\$10B in Sales</b>					<b>94.4%</b>
	Alphabet	282,836.00	\$39,162.00	12.2%	
	Alphabet	282,836.00	\$26,362.99	8.2%	
	Amazon.com	513,983.00	\$15,117.60	4.7%	
	Apple	394,328.00	\$77,771.13	24.3%	
	Deere	51,282.00	\$3,854.75	1.2%	
	Home Depot	157,403.00	\$16,350.19	5.1%	
	Lennar	33,671.01	\$5,788.63	1.8%	
	Microsoft	211,915.00	\$9,476.91	3.0%	
	O'Reilly Automotive	14,409.86	\$50,279.35	15.7%	
	Qualcomm	44,200.00	\$1,668.75	0.5%	
	Tractor Supply	14,204.72	\$21,705.63	6.8%	
	Visa	29,310.00	\$35,030.19	10.9%	
<b>Total</b>			<b>\$320,506.91</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

