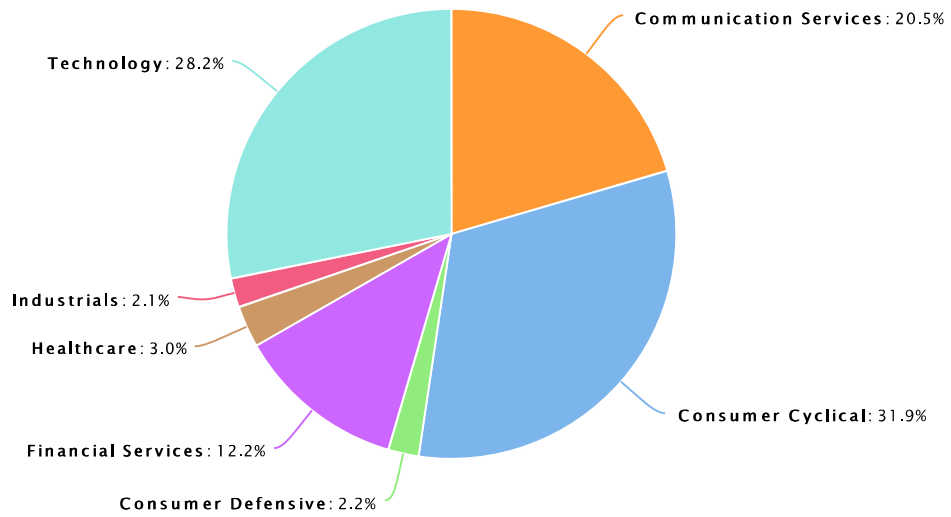
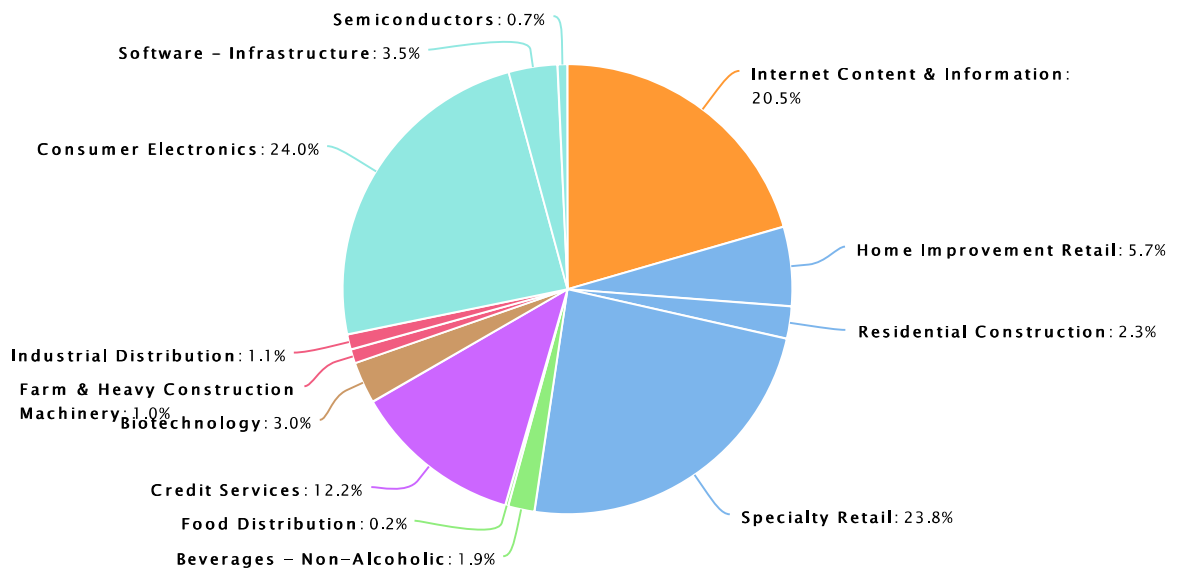


Sector & Industry Diversification Report						Study data
Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>20.5%</b>
	<i>Internet Content &amp; Information</i>				<b>20.5%</b>	
		Alphabet	\$42,339.00	12.2%		
		Alphabet	\$28,526.82	8.2%		
<b>Consumer Cyclical</b>						<b>31.9%</b>
	<i>Home Improvement Retail</i>				<b>5.7%</b>	
		Home Depot	\$19,890.59	5.7%		
	<i>Residential Construction</i>				<b>2.3%</b>	
		Lennar	\$7,852.54	2.3%		
	<i>Specialty Retail</i>				<b>23.8%</b>	
		O'Reilly Automotive	\$56,928.85	16.5%		
		Tractor Supply	\$25,526.23	7.4%		
<b>Consumer Defensive</b>						<b>2.2%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>1.9%</b>	
		Monster Beverage	\$6,648.00	1.9%		
	<i>Food Distribution</i>				<b>0.2%</b>	
		Sysco	\$790.70	0.2%		
<b>Financial Services</b>						<b>12.2%</b>
	<i>Credit Services</i>				<b>12.2%</b>	
		Visa	\$42,160.41	12.2%		
<b>Healthcare</b>						<b>3.0%</b>
	<i>Biotechnology</i>				<b>3.0%</b>	
		Vertex Pharmaceutica	\$10,519.50	3.0%		
<b>Industrials</b>						<b>2.1%</b>
	<i>Farm &amp; Heavy Construction Machinery</i>				<b>1.0%</b>	
		Deere	\$3,597.03	1.0%		
	<i>Industrial Distribution</i>				<b>1.1%</b>	
		Fastenal	\$3,636.04	1.1%		
<b>Technology</b>						<b>28.2%</b>
	<i>Consumer Electronics</i>				<b>24.0%</b>	
		Apple	\$82,956.22	24.0%		
	<i>Software - Infrastructure</i>				<b>3.5%</b>	
		Microsoft	\$12,257.53	3.5%		
	<i>Semiconductors</i>				<b>0.7%</b>	
		Qualcomm	\$2,352.80	0.7%		
		<b>Total</b>	<b>\$345,982.24</b>			<b>100.0%</b>

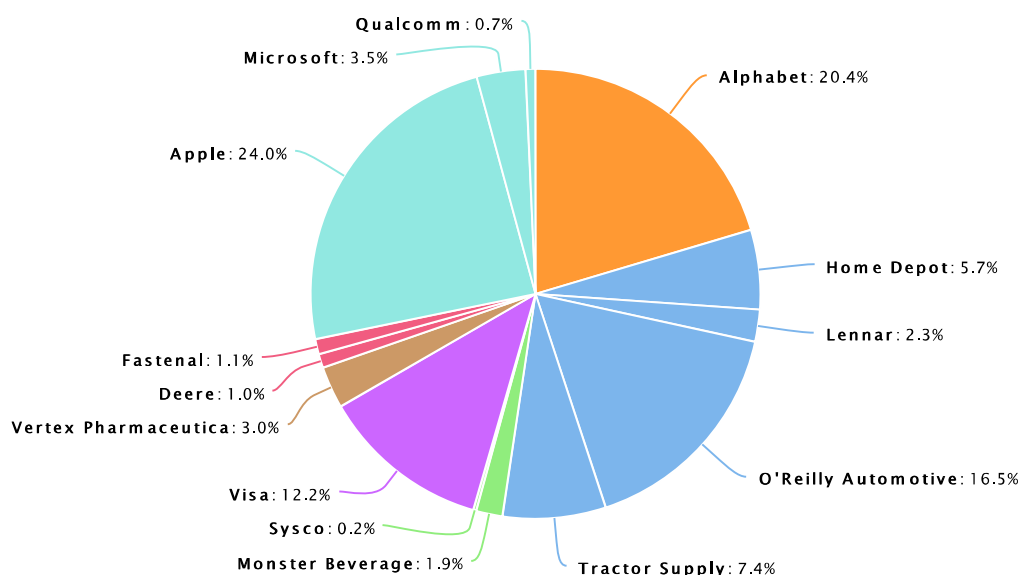
## Sectors



## 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>6.0%</b>
	Fastenal	7,346.70	\$3,636.04	1.1%	
	Monster Beverage	6,311.05	\$6,648.00	1.9%	
	Vertex Pharmaceutica	9,869.20	\$10,519.50	3.0%	
<b>Large - &gt;\$10B in Sales</b>					<b>94.0%</b>
	Alphabet	307,394.00	\$42,339.00	12.2%	
	Alphabet	307,394.00	\$28,526.82	8.2%	
	Apple	383,285.00	\$82,956.22	24.0%	
	Deere	60,248.00	\$3,597.03	1.0%	
	Home Depot	157,403.00	\$19,890.59	5.7%	
	Lennar	34,233.37	\$7,852.54	2.3%	
	Microsoft	211,915.00	\$12,257.53	3.5%	
	O'Reilly Automotive	15,812.25	\$56,928.85	16.5%	
	Qualcomm	35,820.00	\$2,352.80	0.7%	
	Sysco	76,324.68	\$790.70	0.2%	
	Tractor Supply	14,555.74	\$25,526.23	7.4%	
	Visa	32,653.00	\$42,160.41	12.2%	
<b>Total</b>			<b>\$345,982.24</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

