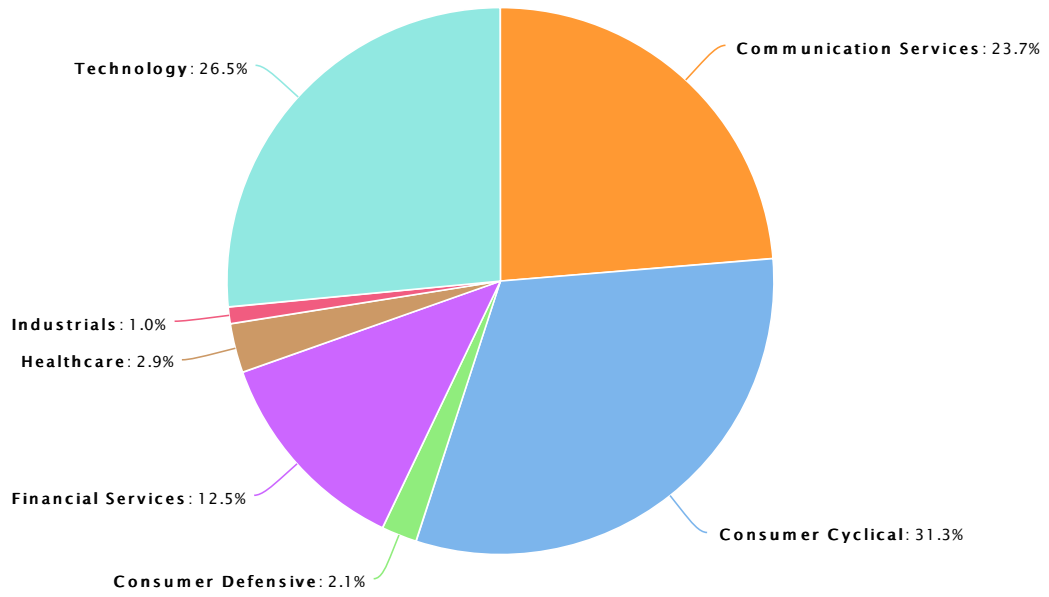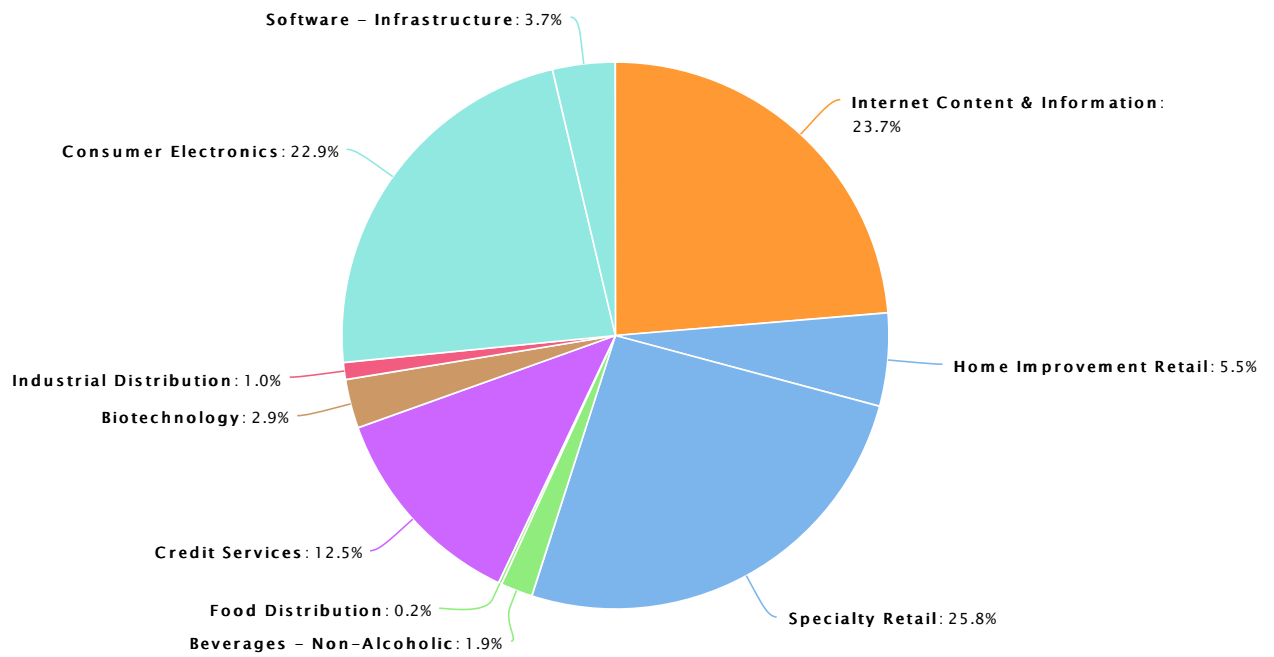# Sector & Industry Diversification Report

Study data
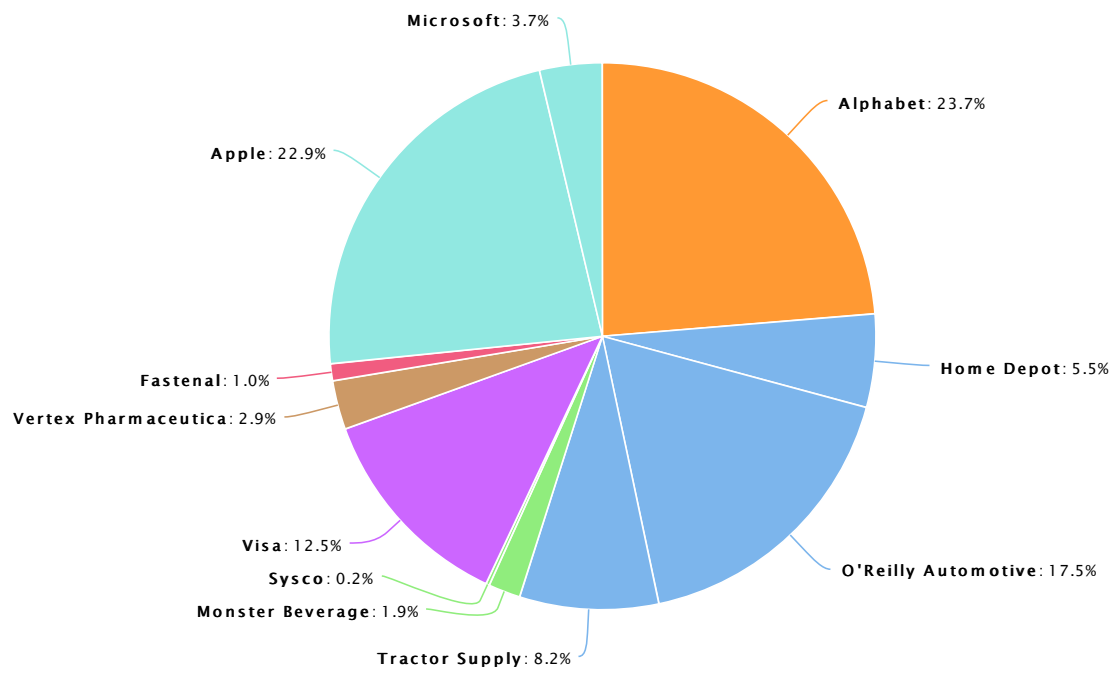
Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						**23.7%**
	Internet Content & Information				*23.7%*	
		Alphabet	$38,668.59	14.1%		
		Alphabet	$26,185.19	9.6%		
Consumer Cyclical						**31.3%**
	Home Improvement Retail				*5.5%*	
		Home Depot	$15,028.08	5.5%		
	Specialty Retail				*25.8%*	
		O'Reilly Automotive	$48,078.80	17.5%		
		Tractor Supply	$22,566.24	8.2%		
Consumer Defensive						**2.1%**
	Beverages - Non-Alcoholic				*1.9%*	
		Monster Beverage	$5,270.01	1.9%		
	Food Distribution				*0.2%*	
		Sysco	$618.32	0.2%		
Financial Services						**12.5%**
	Credit Services				*12.5%*	
		Visa	$34,241.92	12.5%		
Healthcare						**2.9%**
	Biotechnology				*2.9%*	
		Vertex Pharmaceutica	$8,015.20	2.9%		
Industrials						**1.0%**
	Industrial Distribution				*1.0%*	
		Fastenal	$2,719.76	1.0%		
Technology						**26.5%**
	Consumer Electronics				*22.9%*	
		Apple	$62,621.91	22.9%		
	Software - Infrastructure				*3.7%*	
		Microsoft	$10,012.15	3.7%		
		Total	**$274,026.17**			**100.0%**

Technology: 26.5%
Communication Services: 23.7%
Industrials: 1.0%
Healthcare: 2.9%
Financial Services: 12.5%
Consumer Defensive: 2.1%
Consumer Cyclical: 31.3%

Industries

Software – Infrastructure: 3.7%
Internet Content & Information: 23.7%
Consumer Electronics: 22.9%
Home Improvement Retail: 5.5%
Industrial Distribution: 1.0%
Biotechnology: 2.9%
Credit Services: 12.5%
Food Distribution: 0.2%
Beverages – Non–Alcoholic: 1.9%
Specialty Retail: 25.8%

Companies

Microsoft: 3.7%

Alphabet: 23.7%

Apple: 22.9%

Home Depot: 5.5%

Fastenal: 1.0%

Vertex Pharmaceutica: 2.9%

O'Reilly Automotive: 17.5%

Visa: 12.5%

Sysco: 0.2%

Monster Beverage: 1.9%

Tractor Supply: 8.2%

Sectors not represented
Basic Materials
Energy
Real Estate
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					**5.8%**
	Fastenal	7,346.70	$2,719.76	1.0%	
	Monster Beverage	7,140.03	$5,270.01	1.9%	
	Vertex Pharmaceutica	9,869.20	$8,015.20	2.9%	
Large - >$10B in Sales					**94.2%**
	Alphabet	307,394.00	$38,668.59	14.1%	
	Alphabet	307,394.00	$26,185.19	9.6%	
	Apple	383,285.00	$62,621.91	22.9%	
	Home Depot	152,669.00	$15,028.08	5.5%	
	Microsoft	211,915.00	$10,012.15	3.7%	
	O'Reilly Automotive	15,812.25	$48,078.80	17.5%	
	Sysco	76,324.68	$618.32	0.2%	
	Tractor Supply	14,555.74	$22,566.24	8.2%	
	Visa	32,653.00	$34,241.92	12.5%	
	Total		**$274,026.17**	**100.0%**	**100.0%**

Company Size Diversification Chart

Visa: 12.5%
Fastenal: 1%
Monster Beverage: 1.9%
Vertex Pharmaceutica: 2.9%
Tractor Supply: 8.2%
Alphabet: 23.7%
Sysco: 0.2%
Medium – $1B to $10B in Sales
O'Reilly Automotive: 17.5%
Large – > $10B in Sales
Microsoft: 3.7%
Home Depot: 5.5%
Apple: 22.9%