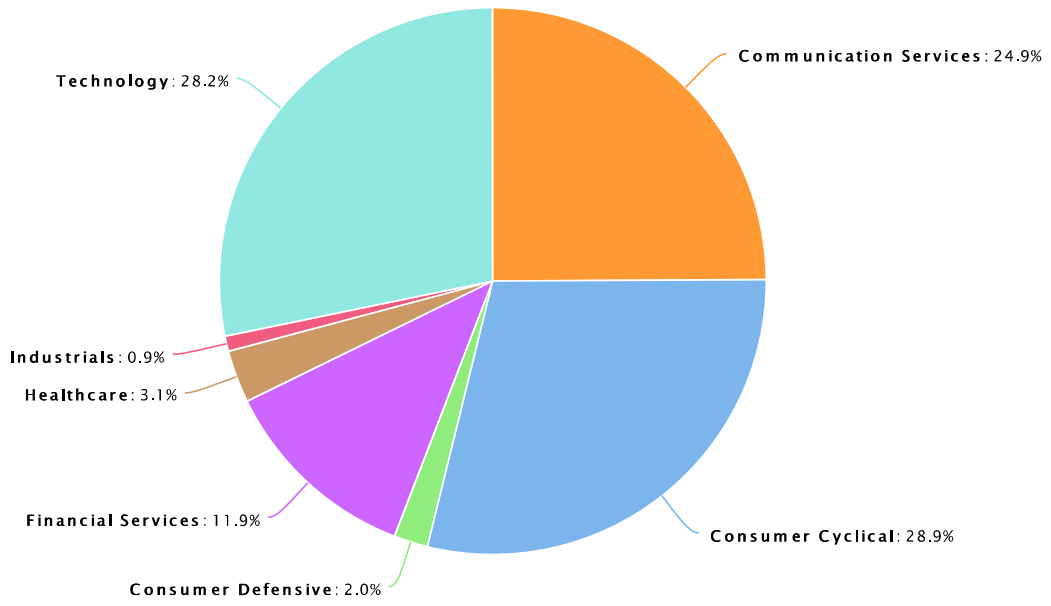


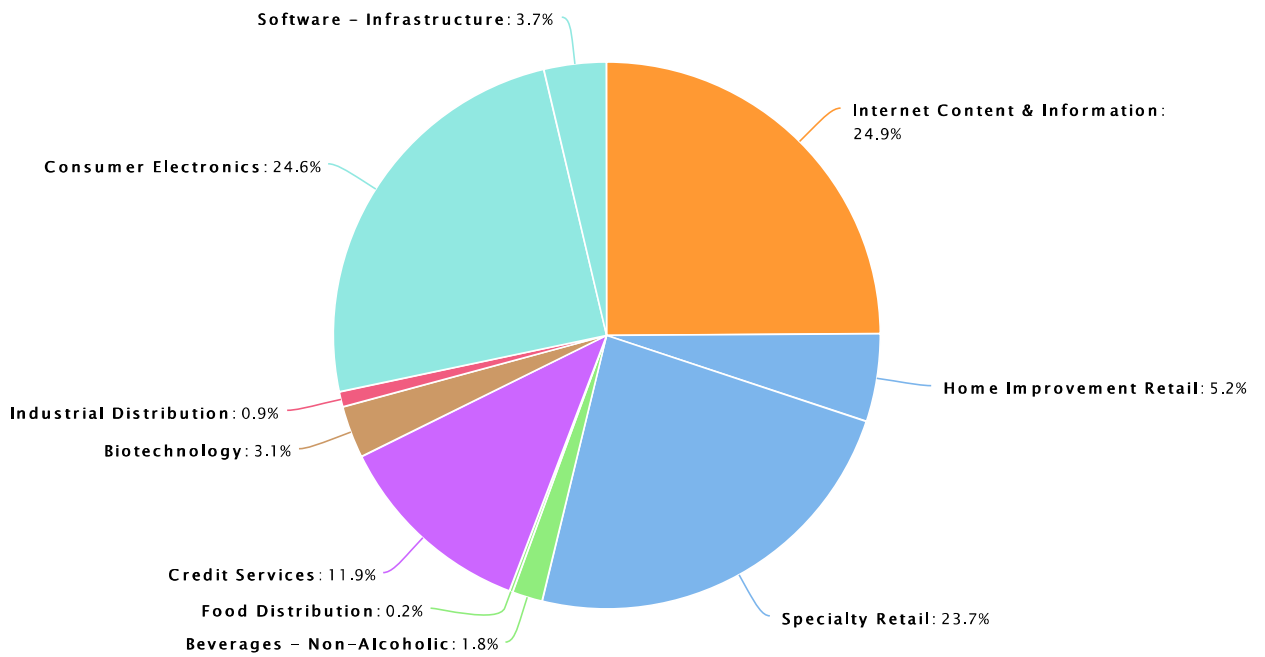
Sector & Industry Diversification Report

Study data

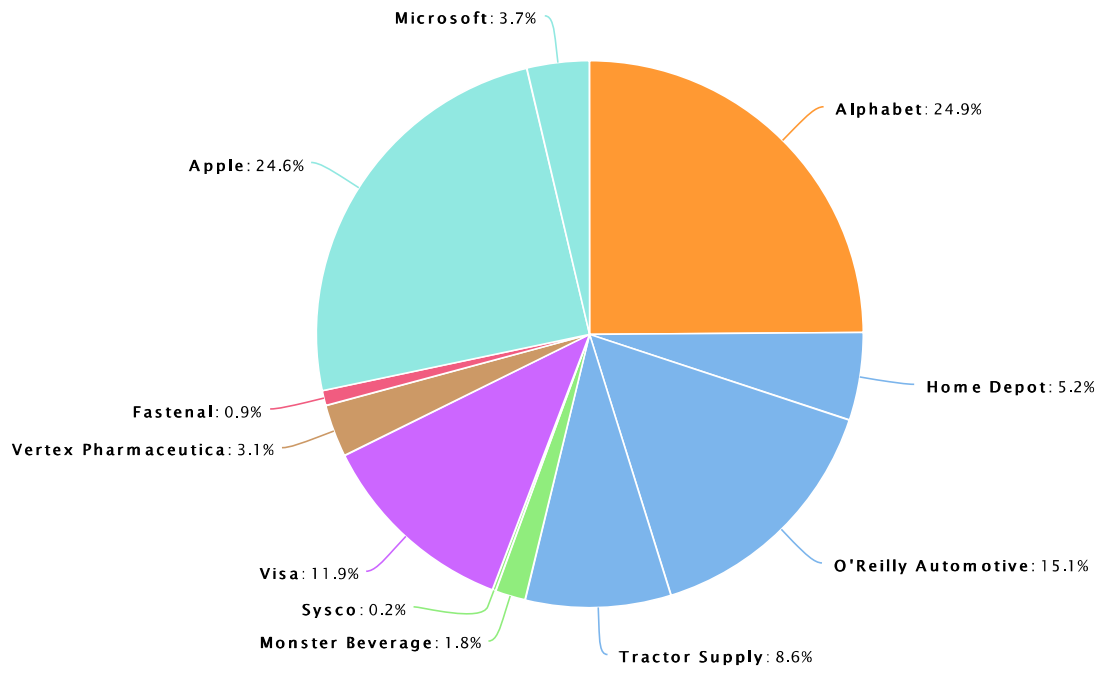
Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						24.9%
	<i>Internet Content & Information</i>				24.9%	
		Alphabet	\$42,860.34	14.9%		
		Alphabet	\$28,932.12	10.0%		
Consumer Cyclical						28.9%
	<i>Home Improvement Retail</i>				5.2%	
		Home Depot	\$14,918.87	5.2%		
	<i>Specialty Retail</i>				23.7%	
		O'Reilly Automotive	\$43,623.36	15.1%		
		Tractor Supply	\$24,719.44	8.6%		
Consumer Defensive						2.0%
	<i>Beverages - Non-Alcoholic</i>				1.8%	
		Monster Beverage	\$5,150.70	1.8%		
	<i>Food Distribution</i>				0.2%	
		Sysco	\$581.84	0.2%		
Financial Services						11.9%
	<i>Credit Services</i>				11.9%	
		Visa	\$34,311.64	11.9%		
Healthcare						3.1%
	<i>Biotechnology</i>				3.1%	
		Vertex Pharmaceutica	\$8,950.60	3.1%		
Industrials						0.9%
	<i>Industrial Distribution</i>				0.9%	
		Fastenal	\$2,676.40	0.9%		
Technology						28.2%
	<i>Consumer Electronics</i>				24.6%	
		Apple	\$70,728.45	24.6%		
	<i>Software - Infrastructure</i>				3.7%	
		Microsoft	\$10,537.41	3.7%		
		Total	\$287,991.17			100.0%



Industries



Companies



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	\$2,676.40	0.9%	
	Monster Beverage	7,140.03	\$5,150.70	1.8%	
	Vertex Pharmaceutica	9,869.20	\$8,950.60	3.1%	
Large - >\$10B in Sales					94.2%
	Alphabet	307,394.00	\$42,860.34	14.9%	
	Alphabet	307,394.00	\$28,932.12	10.0%	
	Apple	383,285.00	\$70,728.45	24.6%	
	Home Depot	152,669.00	\$14,918.87	5.2%	
	Microsoft	211,915.00	\$10,537.41	3.7%	
	O'Reilly Automotive	15,812.25	\$43,623.36	15.1%	
	Sysco	76,324.68	\$581.84	0.2%	
	Tractor Supply	14,555.74	\$24,719.44	8.6%	
	Visa	32,653.00	\$34,311.64	11.9%	
Total			\$287,991.17	100.0%	100.0%

Company Size Diversification Chart

