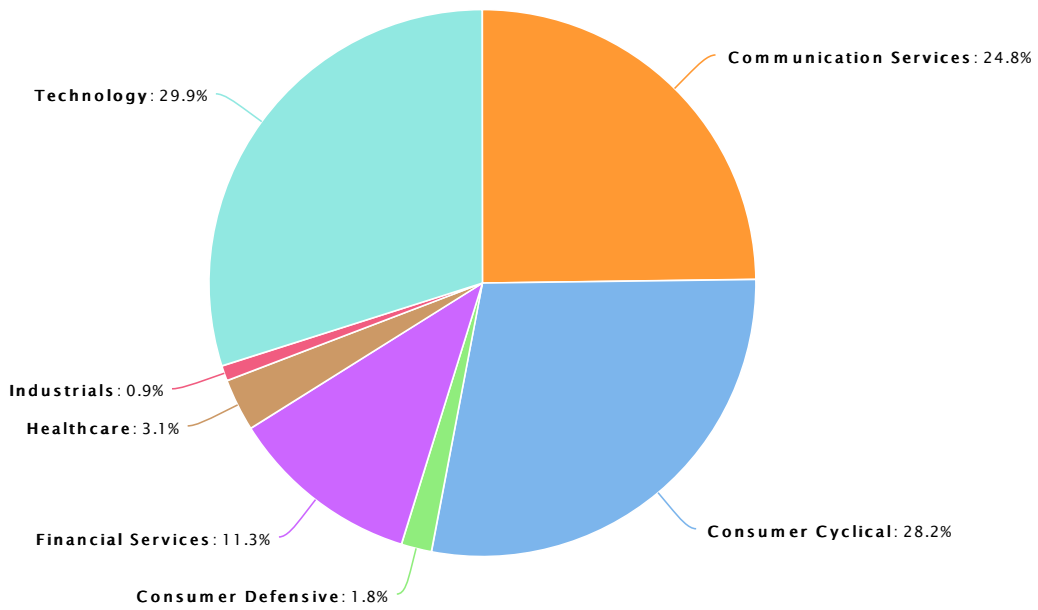


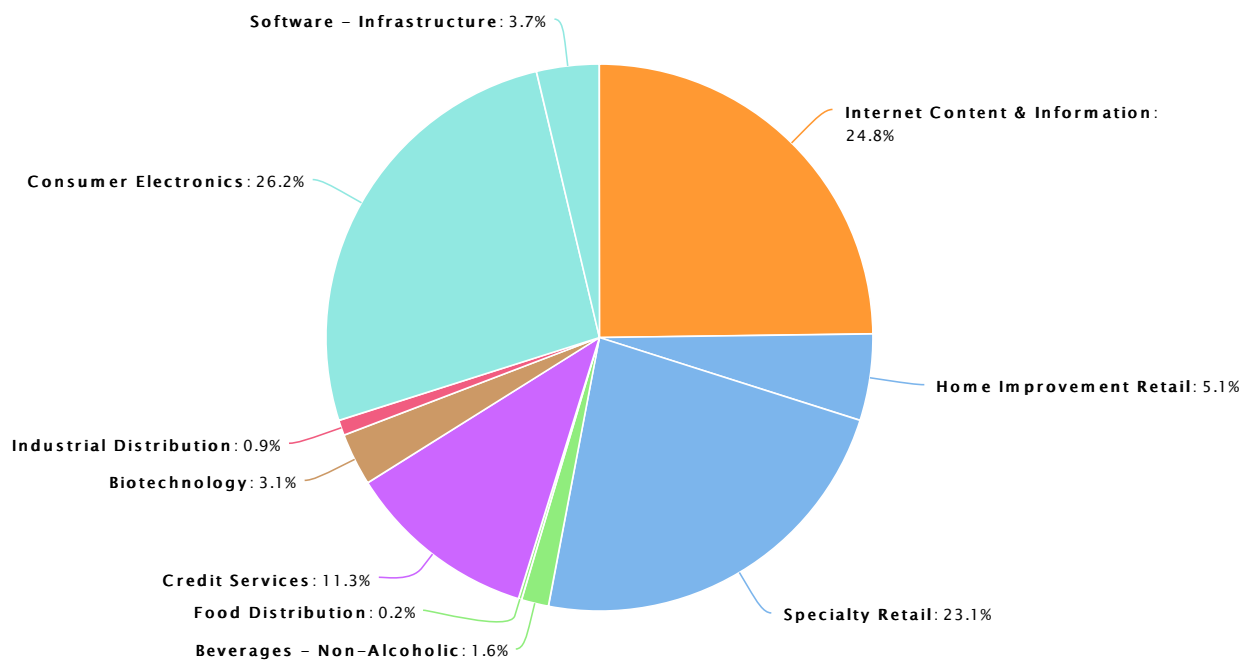
## Sector &amp; Industry Diversification Report

Study data

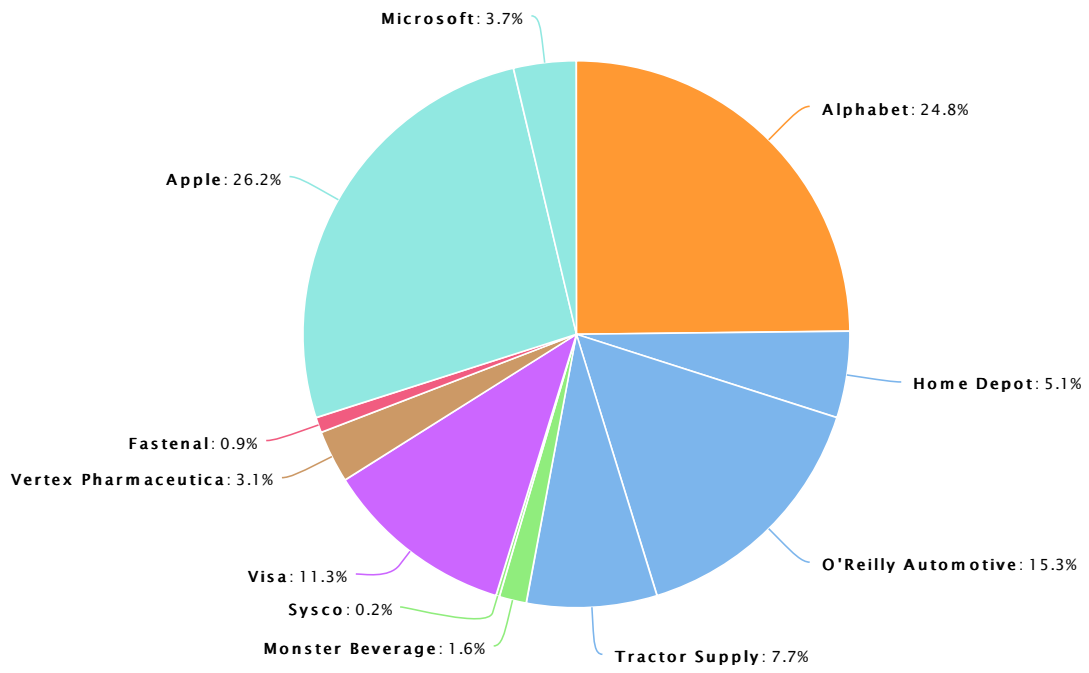
Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>24.8%</b>
	<i>Internet Content &amp; Information</i>				<b>24.8%</b>	
		Alphabet	\$44,682.84	14.8%		
		Alphabet	\$30,130.04	10.0%		
<b>Consumer Cyclical</b>						<b>28.2%</b>
	<i>Home Improvement Retail</i>				<b>5.1%</b>	
		Home Depot	\$15,425.65	5.1%		
	<i>Specialty Retail</i>				<b>23.1%</b>	
		O'Reilly Automotive	\$46,230.36	15.3%		
		Tractor Supply	\$23,335.55	7.7%		
<b>Consumer Defensive</b>						<b>1.8%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>1.6%</b>	
		Monster Beverage	\$4,894.62	1.6%		
	<i>Food Distribution</i>				<b>0.2%</b>	
		Sysco	\$582.00	0.2%		
<b>Financial Services</b>						<b>11.3%</b>
	<i>Credit Services</i>				<b>11.3%</b>	
		Visa	\$34,065.12	11.3%		
<b>Healthcare</b>						<b>3.1%</b>
	<i>Biotechnology</i>				<b>3.1%</b>	
		Vertex Pharmaceutica	\$9,480.00	3.1%		
<b>Industrials</b>						<b>0.9%</b>
	<i>Industrial Distribution</i>				<b>0.9%</b>	
		Fastenal	\$2,688.03	0.9%		
<b>Technology</b>						<b>29.9%</b>
	<i>Consumer Electronics</i>				<b>26.2%</b>	
		Apple	\$79,009.12	26.2%		
	<i>Software - Infrastructure</i>				<b>3.7%</b>	
		Microsoft	\$11,065.35	3.7%		
		<b>Total</b>	<b>\$301,588.69</b>			<b>100.0%</b>



### 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)
<b>Small - &lt;\$1B in Sales</b>					<b>0%</b>
<b>Medium - \$1B to \$10B in Sales</b>					<b>5.7%</b>
	Fastenal	7,346.70	\$2,688.03	0.9%	
	Monster Beverage	7,140.03	\$4,894.62	1.6%	
	Vertex Pharmaceutica	9,869.20	\$9,480.00	3.1%	
<b>Large - &gt;\$10B in Sales</b>					<b>94.3%</b>
	Alphabet	307,394.00	\$44,682.84	14.8%	
	Alphabet	307,394.00	\$30,130.04	10.0%	
	Apple	383,285.00	\$79,009.12	26.2%	
	Home Depot	152,669.00	\$15,425.65	5.1%	
	Microsoft	211,915.00	\$11,065.35	3.7%	
	O'Reilly Automotive	15,812.25	\$46,230.36	15.3%	
	Sysco	76,324.68	\$582.00	0.2%	
	Tractor Supply	14,555.74	\$23,335.55	7.7%	
	Visa	32,653.00	\$34,065.12	11.3%	
<b>Total</b>			<b>\$301,588.69</b>	<b>100.0%</b>	<b>100.0%</b>

Company Size Diversification Chart

