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# A LOOK AT SOME LOCAL PORTFOLIOS

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## **A Look at Five Local Portfolios**

**Central OK Investment Club of Chickasha**

**Clever Change Investment Club**

**Dream Makers Investment Club**

**Freedom Financial Group**

**Million Dollar Dames Investment Club**

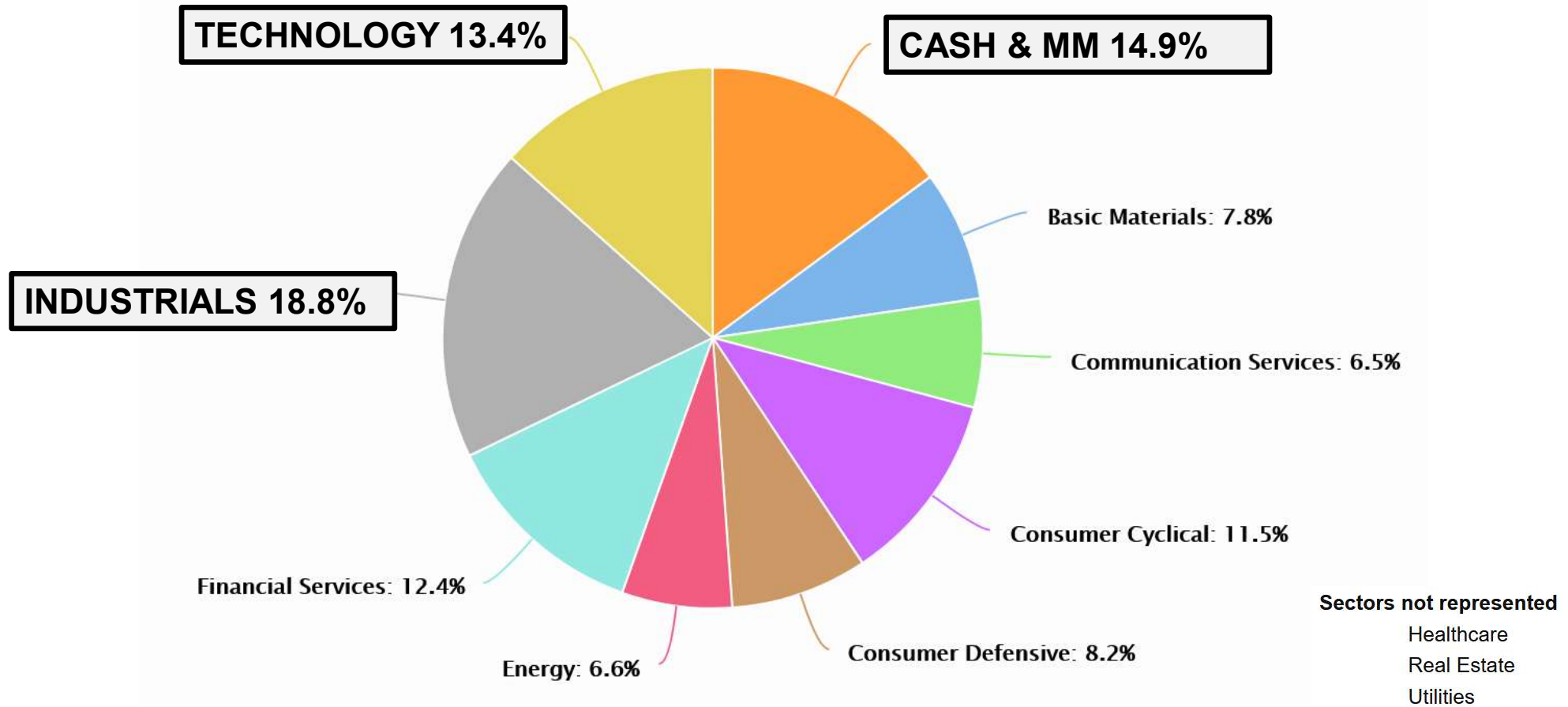
## 59 Portfolio Holdings

AAPL (3)	FLT	MEDP	OLED (3)	SNVXX - MM
AMZN (2)	FN	META	OTEX	SO
AVGO	FRPT	MNST (2)	PAYC	SSD (2)
CAT	FSS	MO	PFE	TGT
COST	GNRC (2)	MP	PYPL	ULTA
CPRT	GNTX	MPWR	QQQ - MF	UPS
CSCO	GOOG (3)	MRK	RCL	V (3)
CSX	HD	MSFT (2)	RTX	VEEV
DG	KO	NFLX	SAIC	WAL
DIS	LCII (2)	NKE	SBUX	WIRE
EOG	LHX	NVDA	SCHW	\$CASH
FAST	LULU	OKE	SHW	

## Central OK Investment Club of Chickasha (COICC)

- Portfolio Size (\$) - \$543,350
- % in Cash – 4%
- % in Money Market at 5% - 11.6%
- Number of stocks – 13
- Equal position of stocks = 7.7%

# Sector Diversification - COICC



# Size Diversification - COICC

Size	Security	Last FY Sales (Millions)	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Size)
<b>Small - &lt;\$1B in Sales</b>					<b>SMALL 8.4%</b>
	Universal Display	616.62	\$40,632.24	8.4%	
<b>Medium - \$1B to \$10B in Sales</b>					<b>MED 63.7%</b>
	Copart	3,500.92	\$31,191.09	6.5%	
	Encore Wire	3,017.56	\$49,491.00	10.2%	
	Fastenal	6,980.60	\$25,848.00	5.4%	
	Fleetcor Technologie	3,427.13	\$35,316.82	7.3%	
	Lululemon Athletica	8,110.52	\$32,014.92	6.6%	
	Monster Beverage	6,311.05	\$46,311.28	9.6%	
	Simpson Manufacturin	2,116.09	\$44,029.89	9.1%	
	Western Alliance	2,287.80	\$43,451.40	9.0%	
<b>Large - &gt;\$10B in Sales</b>					<b>LARGE 27.9%</b>
	Alphabet	282,836.00	\$36,968.28	7.7%	
	Amazon.com	513,983.00	\$33,086.40	6.9%	
	EOG Resources	29,492.00	\$37,542.47	7.8%	
	Visa	29,310.00	\$27,124.52	5.6%	

# Holdings - COICC

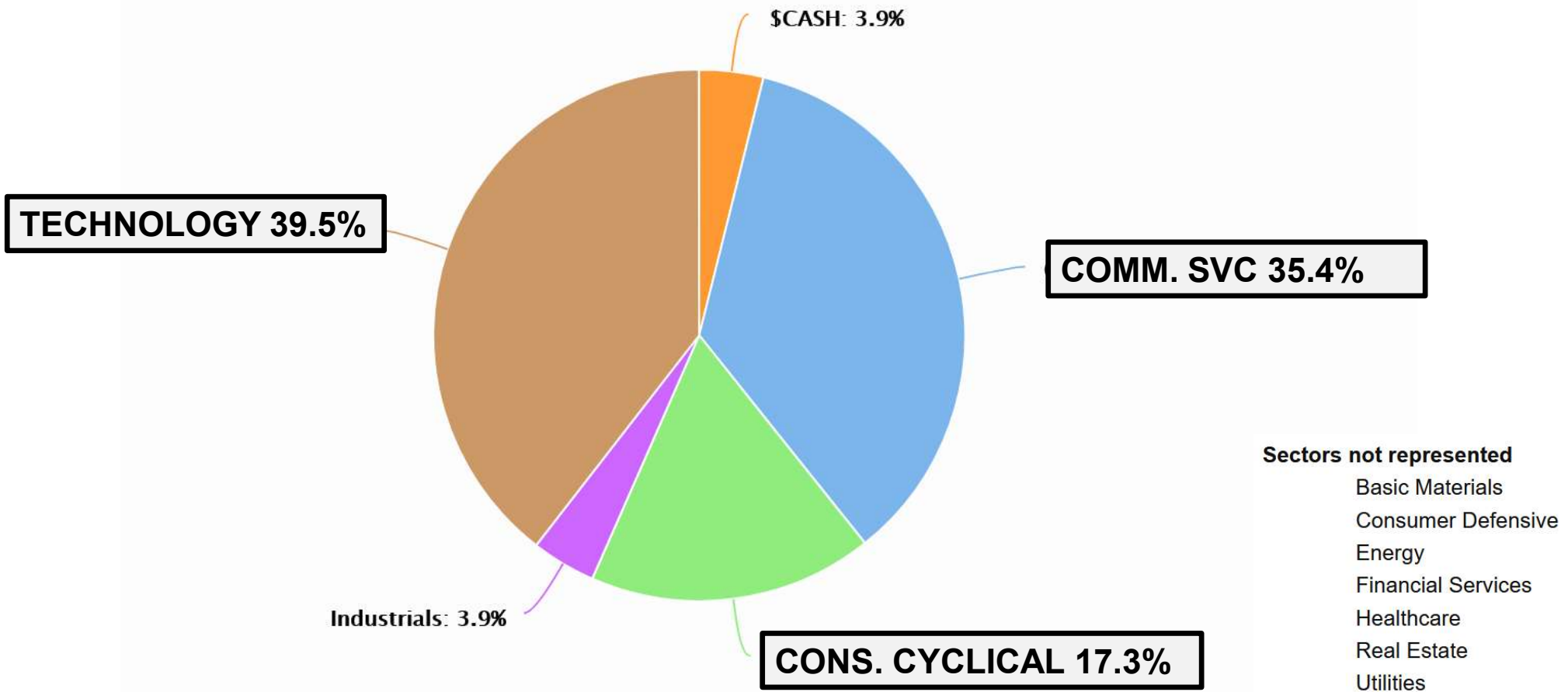
Ticker	Company	% of Portfolio	Current PE	Sales Gr	EPS Gr	Size	Fin Health	Sector
\$CASH	\$CASH	4						
AMZN	Amazon.com	5.8	109	10	25	L	B	Cons. Cyclical
CPRT	Copart	5.5	36.8	10	10	M	A	Industrials
EOG	EOG Resources	6.7	8.9	7	6.1	L	B	Energy
FAST	Fastenal	4.5	29.2	6.7	8.1	M	A	Industrials
FLT	Fleetcor Technologies	6.2	21.4	10	12	M	B	Technology
GOOG	Alphabet	6.5	27.6	9	12.2	L	A	Comm. Svc
LULU	Lululemon Athletica	5.6	51	15	16.5	M	A	Cons. Cyclical
MNST	Monster Beverage	8.1	42.9	11	12.6	M	A	Cons. Defensive
OLED	Universal Display	7.1	35.4	13	12	S	A	Technology
SSD	Simpson Manufacturing	7.7	19.7	8	8	M	B	Basic Materials
V	Visa	4.8	30.5	11	12.2	L	A	Financials
WAL	Western Alliance	7.6	6.3	10.3	10	M	D	Financials
WIRE	Encore Wire	8.7	5.4	5	6.2	M	B	Industrials
SNVXX	Schwab Govnt Money Fund	11.6						



## Clever Change Investment Club (CCIC)

- Portfolio Size (\$) - \$41,336
- % in Cash – 3.9%
- Number of stocks – 8
- Equal position of stocks = 12.5%

# Sector Diversification - CCIC



## Size Diversification - CCIC

Size	Security	Last FY Sales (Millions)	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Size)
<b>Small - &lt;\$1B in Sales</b>					<b>SMALL 19.0%</b>
	Universal Display	616.62	\$7,552.50	19.0%	
<b>Medium - \$1B to \$10B in Sales</b>					<b>MED 29.3%</b>
	Fabrinet	2,262.22	\$5,829.00	14.6%	
	Generac Hldgs	4,564.74	\$1,632.30	4.1%	
	LCI Indus	5,207.14	\$1,236.60	3.1%	
	Open Text	4,484.98	\$2,971.20	7.5%	
<b>Large - &gt;\$10B in Sales</b>					<b>LARGE 51.7%</b>
	Alphabet	282,836.00	\$10,328.80	25.9%	
	Starbucks	32,250.30	\$5,938.80	14.9%	
	Walt Disney	82,722.00	\$4,317.50	10.8%	

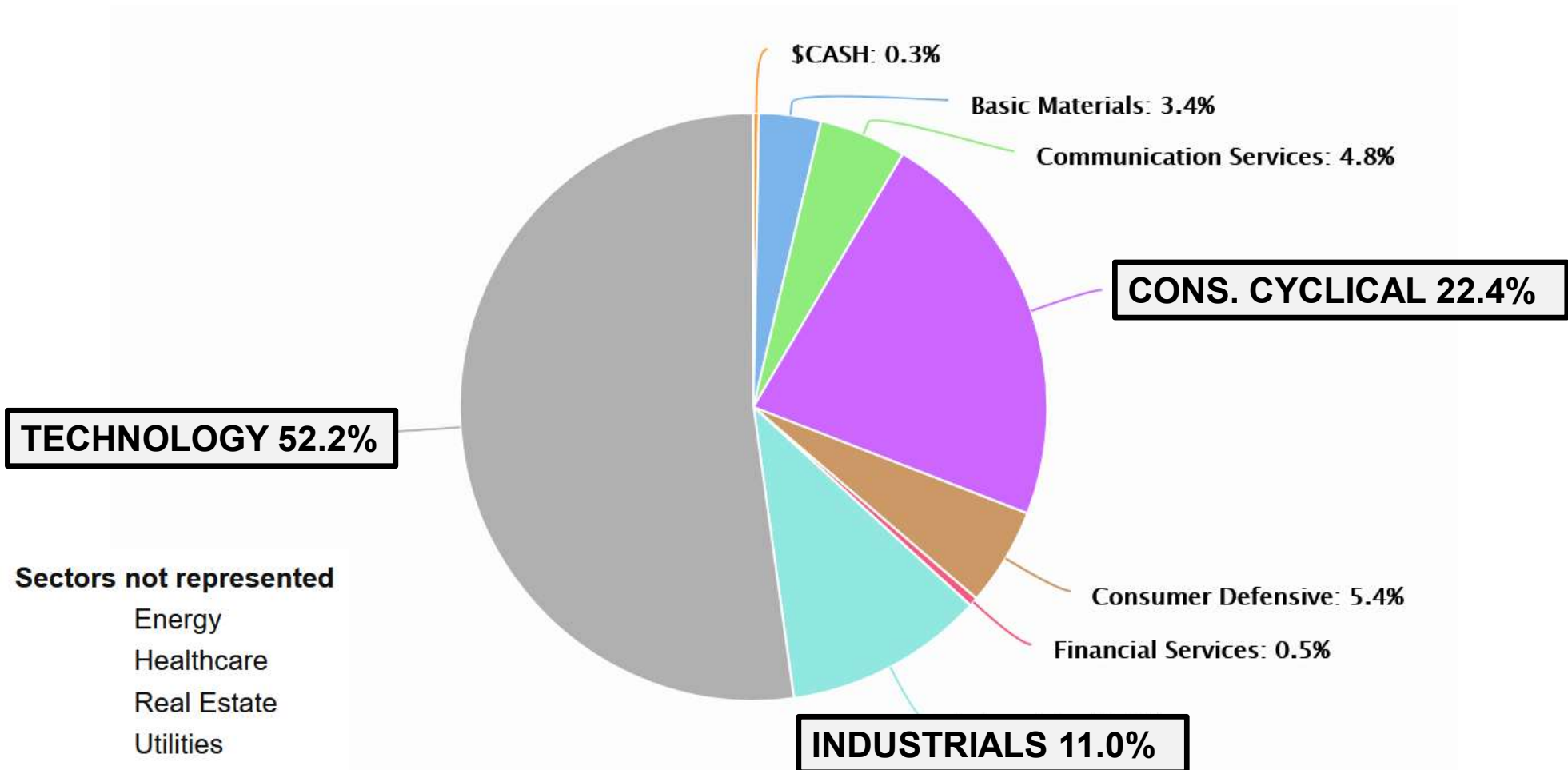
# Holdings - CCIC

Ticker	Company	% of Portfolio	Current PE	Sales Gr	EPS Gr	Size	Fin Health	Sector
\$CASH		3.9						
DIS	Walt Disney	10.4	70.2	6.9	20.8	L	B	Comm. Svc.
FN	Fabrinet	14.1	17.7	12	11	M	B	Technology
GNRC	Generac Hldgs	3.9	45.2	10	11	M	C	Industrials
GOOG	Alphabet	24.9	27.4	9	12.2	L	A	Comm. Svc.
LCII	LCI Industries	3.0	37.2	9.5	12	M	B	Cons. Cyclical
OLED	Universal Display	18.2	34.7	13	12	S	A	Technology
OTEX	Open Text	7.2	66.3	12	16.5	M	C	Technology
SBUX	Starbucks	14.3	30.2	8.1	13.2	L	B	Cons. Cyclical

## Dream Makers Investment Club (DMIC)

- Portfolio Size (\$) - \$250,617
- % in Cash – 0.3%
- 1 Mutual Fund (QQQ)
- Number of stocks – 20
- Equal position of stocks = 4.7%

# Sector Diversification - DMIC



## Size Diversification - DMIC

Size	Security	Last FY Sales (Millions)	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Size)
<b>Small - &lt;\$1B in Sales</b>					<b>SMALL 2.3%</b>
	Freshpet	595.34	\$5,651.80	2.3%	
<b>Medium - \$1B to \$10B in Sales</b>					<b>MED 16.4%</b>
	Generac Hldgs	4,564.74	\$2,176.40	0.9%	
	Paycom Software	1,375.22	\$34,897.20	14.5%	
	Royal Caribbean Gr	8,840.54	\$2,529.50	1.0%	
<b>Large - &gt;\$10B in Sales</b>					<b>LARGE 81.2%</b>
	Amazon.com	513,983.00	\$29,040.05	12.0%	
	Apple	394,328.00	\$75,925.10	31.5%	
	Caterpillar	59,427.00	\$5,490.20	2.3%	
	Costco Wholesale	226,954.00	\$2,795.25	1.2%	
	CSX	14,853.00	\$6,792.75	2.8%	
	Dollar Gen	37,844.86	\$818.40	0.3%	
	Home Depot	157,403.00	\$18,316.65	7.6%	
	L3Harris Technologie	17,062.00	\$2,738.40	1.1%	
	Microsoft	211,915.00	\$3,204.00	1.3%	

# Holdings - DMIC

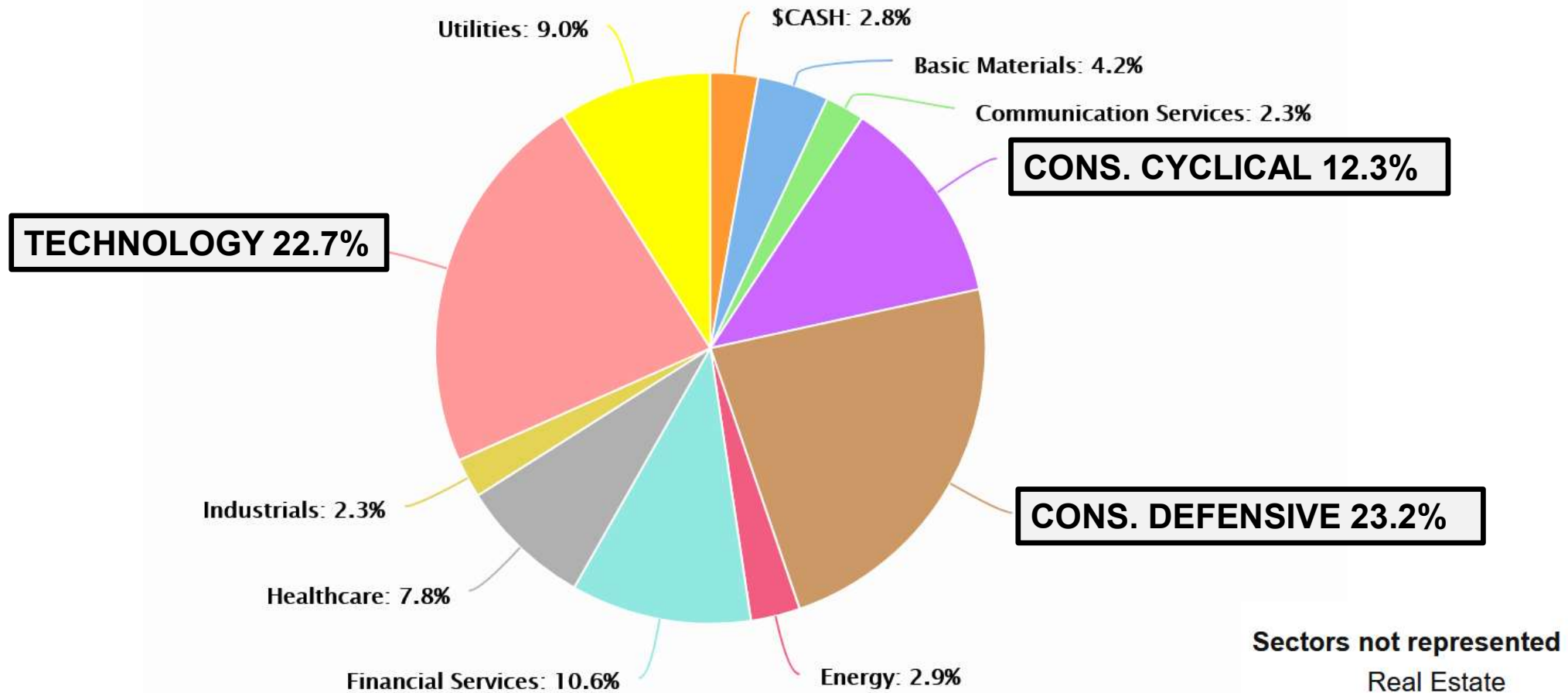
Tickers	Company	% of Portfolio	Current PE	Sales Forecast	EPS Forecast	Size	Financial Score	Sector
\$CASH		0.3						
AAPL	Apple	31.4	29.9	6	9.5	L	A	Technology
AMZN	Amazon.com	12	108.6	10	25	L	B	Cons. Cyclical
CAT	Caterpillar	2.3	17.7	5	9.6	L	B	Industrials
COST	Costco Wholesale	1.2	41.7	7	9	L	A	Cons. Defensive
CSX	CSX	2.8	15.5	3	6	L	B	Industrials
DG	Dollar Gen	0.3	15.5	7	9.4	L	B	Cons. Defensive
FRPT	Freshpet	2.3	NMF	17.3	N/A	S	B	Cons. Defensive
GNRC	Generac Hldgs	0.9	44.6	10	11	M	C	Industrials
HD	Home Depot	7.6	20.2	4	6.8	L	A	Cons. Cyclical
LHX	L3Harris Technologies	1.1	44.9	5	12.9	L	B	Industrials
MSFT	Microsoft	1.3	33.1	10	11.5	L	A	Technology
NFLX	Netflix	4.8	44.9	10.3	14	L	B	Comm. Svc.
NKE	Nike	1.8	33.5	7	10	L	B	Cons. Cyclical
NVDA	NVIDIA	5	212.8	19.3	21	L	B	Technology
PAYC	Paycom Software	14.4	53.6	20	20	M	B	Technology
PYPL	PayPal Holdings	0.5	17.2	8.5	14	L	C	Financial Svc.
QQQ - MF	Invesco QQQ	0.7						57% Technology
RCL	Royal Caribbean	1	NMF	9.6	N/A	M	C	Cons. Cyclical
SHW	Sherwin-Williams	3.4	30.4	6.2	8.9	L	B	Basic Materials
TGT	Target	1.6	22.3	3.6	10	L	B	Cons. Defensive
UPS	United Parcel Service	3.9	15.3	3.5	6.2	L	B	Industrials



## Freedom Financial Investment Club (FFIC)

- Portfolio Size (\$) - \$56,536
- % in Cash – 2.8%
- Number of stocks – 16
- Equal position of stocks = 6.25%

# Sector Diversification - FFIC



## Size Diversification - FFIC

Size	Security	Last FY Sales (Millions)	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Size)
<b>Small - &lt;\$1B in Sales</b>					<b>SMALL 6.9%</b>
	Universal Display	616.62	\$3,776.25	6.9%	
<b>Medium - \$1B to \$10B in Sales</b>					<b>MED 31.1%</b>
	Gentex	1,918.96	\$3,240.00	5.9%	
	LCI Indus	5,207.14	\$3,709.80	6.7%	
	Monolithic Power Sys	1,794.15	\$1,975.64	3.6%	
	Monster Beverage	6,311.05	\$5,830.00	10.6%	
	Simpson Manufacturin	2,116.09	\$2,348.70	4.3%	
<b>Large - &gt;\$10B in Sales</b>					<b>LARGE 62.0%</b>
	Alphabet	282,836.00	\$1,291.10	2.3%	
	Altria Group	20,688.00	\$4,275.00	7.8%	
	Apple	394,328.00	\$1,765.70	3.2%	
	Cisco Systems	51,557.00	\$5,296.00	9.6%	
	Coca-Cola	43,004.00	\$3,024.00	5.5%	
	ONEOK	22,286.00	\$1,621.00	2.0%	

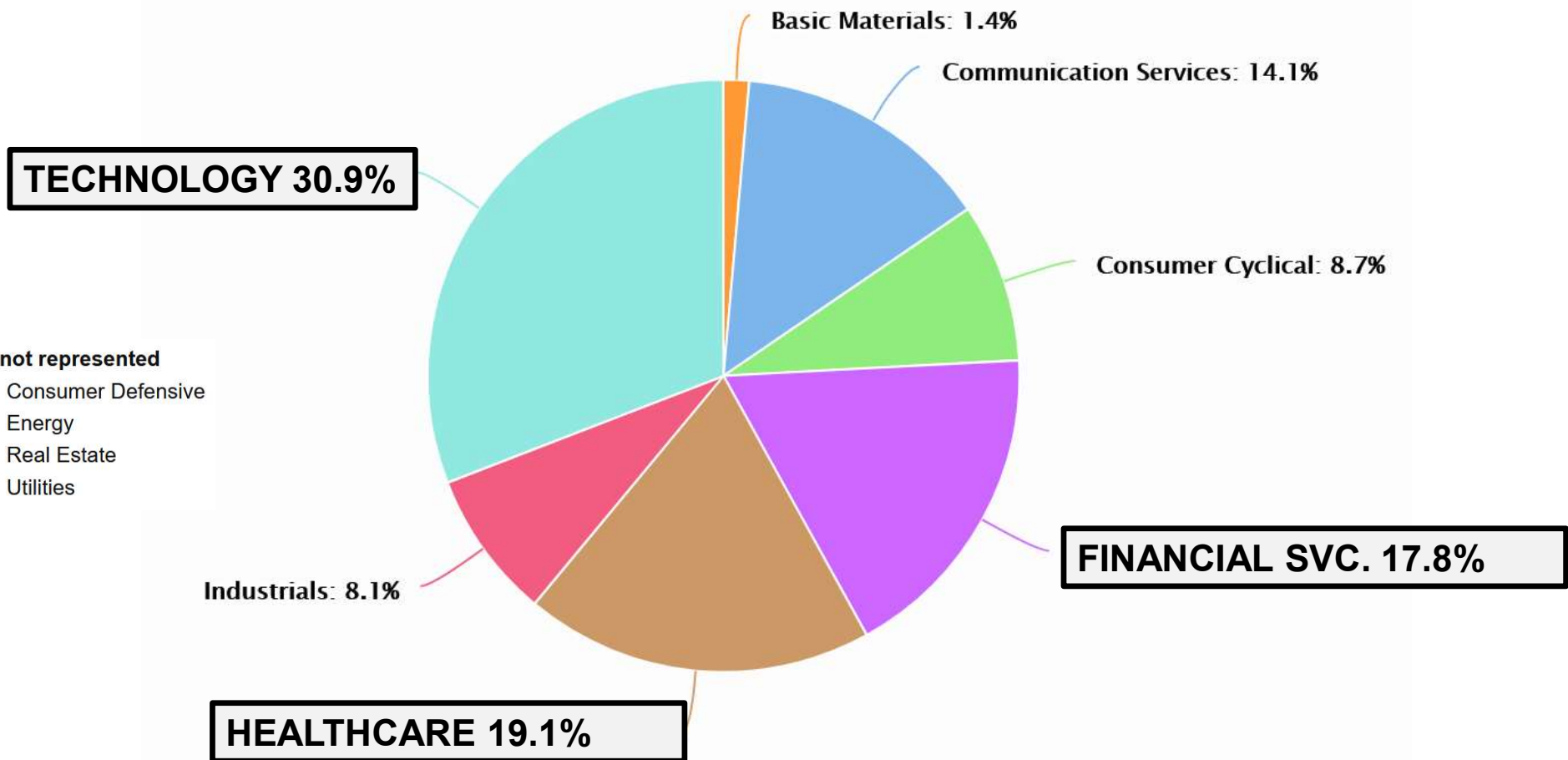
# Holdings - FFIC

Ticker	Company	% of Portfolio	Current PE	Sales Forecast	EPS Forecast	Size	Financial Score	Sector
\$CASH	\$CASH	2.8						
AAPL	Apple	3.1	29.7	6	9.5	L	A	Technology
CSCO	Cisco Systems	9.4	19.1	4	6	L	A	Technology
GNTX	Gentex	5.7	20.6	9	11	M	A	Cons. Cyclical
GOOG	Alphabet	2.3	27.4	9	12.2	L	A	Comm. Svc.
KO	Coca-Cola	5.3	24.9	5	7	L	A	Cons. Defensive
LCII	LCI Indus	6.6	37.2	9.5	12	M	B	Cons. Cyclical
MNST	Monster Beverage	10.3	43	11	12.6	M	A	Cons. Defensive
MO	Altria Group	7.6	11.2	1.8	6.3	L	A	Cons. Defensive
MPWR	Monolithic Power Sys	3.5	53	16.5	16.5	M	A	Technology
OKE	ONEOK	2.9	12	5	7.8	L	B	Energy
OLED	Universal Display	6.7	34.7	13	12	S	A	Technology
PFE	Pfizer	7.8	9.4	2.5	3.7	L	B	Healthcare
RTX	RTX	2.3	22.6	8.5	10.5	L	B	Industrials
SO	Southern	9	24.2	3.2	5.2	L	B	Utilities
SSD	Simpson Manufacturing	4.2	19.7	8	8	M	B	Basic Materials
V	Visa	10.6	30.4	11	12.2	L	A	Financial Svc.

## Million Dollar Dames Investment Club (MDDIC)

- Portfolio Size (\$) - \$464,849
- % in Cash – 0.8%
- Number of stocks – 14
- Equal position of stocks = 7.1%

# Sector Diversification - MDDIC



## Size Diversification - MDDIC

Size	Security	Last FY Sales (Millions)	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Size)
<b>Small - &lt;\$1B in Sales</b>					<b>SMALL 1.4%</b>
	MP Materials	527.51	\$6,104.70	1.4%	
<b>Medium - \$1B to \$10B in Sales</b>					<b>MED 27.2%</b>
	Federal Signal	1,434.80	\$36,366.00	8.1%	
	Medpace Hldgs	1,460.00	\$31,946.25	7.1%	
	Science Applications	7,704.00	\$32,606.75	7.3%	
	Veeva Sys	2,155.06	\$21,115.60	4.7%	
<b>Large - &gt;\$10B in Sales</b>					<b>LARGE 71.5%</b>
	Alphabet	282,836.00	\$22,077.81	4.9%	
	Apple	394,328.00	\$52,971.00	11.8%	
	Broadcom	33,203.00	\$4,997.94	1.1%	
	Charles Schwab	20,762.00	\$32,219.85	7.2%	
	Merck & Co	59,283.00	\$32,619.00	7.3%	
	Meta Platforms	116,609.00	\$41,200.60	9.2%	
	Microsoft	211,915.00	\$48,060.00	10.7%	
	Ulta Beauty	10,208.58	\$38,884.10	8.7%	

# Holdings - MDDIC

Ticker	Company	% of Portfolio	Current PE	Sales Forecast	EPS Forecast	Size	Financial Score	Sector
\$CASH		0.8						
AAPL	Apple	11.7	29.7	6	9.5	L	A	Technology
AVGO	Broadcom	1.1	26.1	8	12	L	A	Technology
FSS	Federal Signal	8.0	27.6	9.6	10	M	A	Industrials
GOOG	Alphabet	4.9	27.4	9	12.2	L	A	Comm. Svc.
MEDP	Medpace Hldgs	7.1	30.5	15	14	M	B	Healthcare
META	Meta Platforms	9.1	34.3	10.8	15	L	B	Comm. Svc.
MP	MP Materials	1.3	23	15	13.3	S	C	Basic Materials
MRK	Merck & Co	7.2	89.1	4.9	8.3	L	A	Healthcare
MSFT	Microsoft	10.6	33.1	10	11.5	L	A	Technology
SAIC	Science Applications	7.2	20.2	6.5	8.5	M	A	Technology
SCHW	Charles Schwab	7.1	17.6	7	9	L	C	Financial Svc.
ULTA	Ulta Beauty	8.6	18.6	9	9.7	L	A	Cons. Cyclical
V	Visa	10.6	30.4	11	12.2	L	A	Financial Svc.
VEEV	Veeva Sys	4.7	60	15	15.8	M	A	Healthcare