

Company Size Diversification Report

Study data

Size	Security	Last FY Sales (Millions)	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Size)
Small					10.0%
	Boston Beer Co	959.93	\$2,107.95	4.6%	
	IPG Photonics	901.27	\$2,433.30	5.4%	
Medium					30.0%
	Air Lease	1,222.84	\$2,537.10	5.6%	
	Air Methods	1,085.69	\$2,198.00	4.8%	
	Gentex	1,543.62	\$3,309.80	7.3%	
	LKQ	7,192.63	\$3,546.00	7.8%	
	T. Rowe Price Group	4,200.60	\$2,010.60	4.4%	
Large					60.0%
	AbbVie	22,859.00	\$2,594.07	5.7%	
	Apple	233,715.00	\$4,022.20	8.9%	
	Berkshire Hathaway	210,821.00	\$3,625.25	8.0%	
	C.H. Robinson Worldw	13,476.08	\$2,498.61	5.5%	
	Cognizant Tech Solns	12,416.00	\$3,199.20	7.1%	
	JPMorgan Chase	93,543.00	\$2,303.70	5.1%	
	Microsoft	85,320.00	\$2,862.50	6.3%	
	Oracle	37,047.00	\$1,946.00	4.3%	
	Qualcomm Inc	25,281.00	\$2,519.60	5.6%	
	Visa	13,880.00	\$1,641.40	3.6%	
Total			\$45,355.28	100.0%	100.0%

Company Size Diversification Chart

