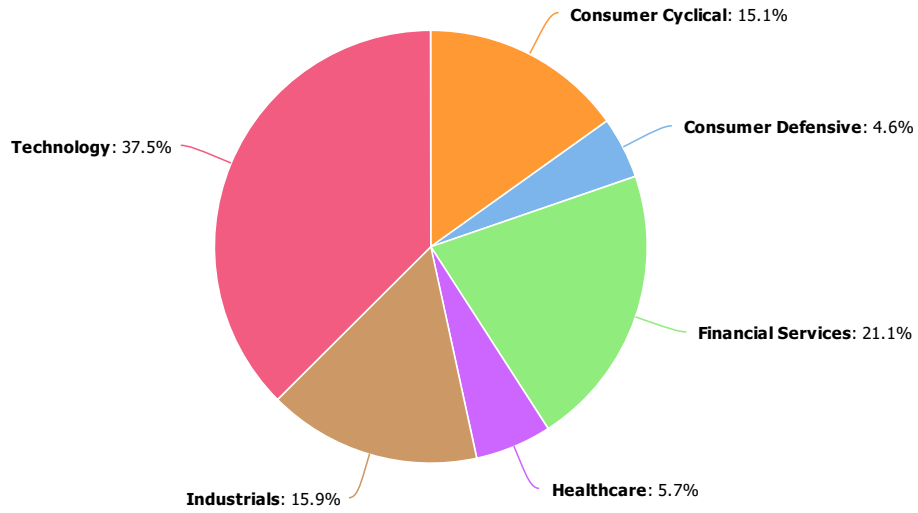


Sector & Industry Diversification Report

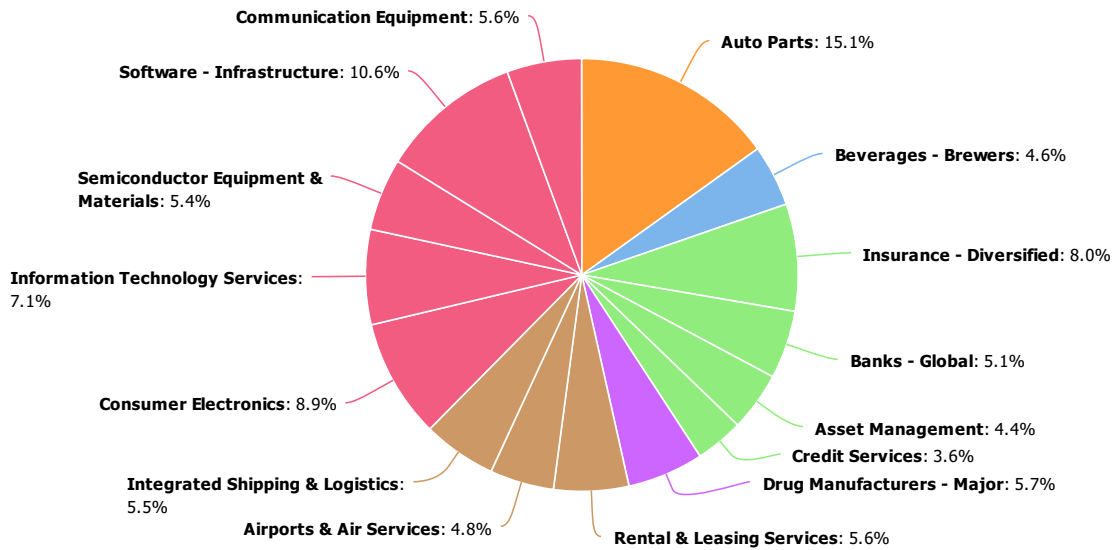
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Consumer Cyclical						15.1%
	Auto Parts				15.1%	
		Gentex	\$3,309.80	7.3%		
		LKQ	\$3,546.00	7.8%		
Consumer Defensive						4.6%
	Beverages - Brewers				4.6%	
		Boston Beer Co	\$2,107.95	4.6%		
Financial Services						21.1%
	Insurance - Diversified				8.0%	
		Berkshire Hathaway	\$3,625.25	8.0%		
	Banks - Global				5.1%	
		JPMorgan Chase	\$2,303.70	5.1%		
	Asset Management				4.4%	
		T. Rowe Price Group	\$2,010.60	4.4%		
	Credit Services				3.6%	
		Visa	\$1,641.40	3.6%		
Healthcare						5.7%
	Drug Manufacturers - Major				5.7%	
		AbbVie	\$2,594.07	5.7%		
Industrials						15.9%
	Rental & Leasing Services				5.6%	
		Air Lease	\$2,537.10	5.6%		
	Airports & Air Services				4.8%	
		Air Methods	\$2,198.00	4.8%		
	Integrated Shipping & Logistics				5.5%	
		C.H. Robinson Worldw	\$2,498.61	5.5%		
Technology						37.4%
	Consumer Electronics				8.9%	
		Apple	\$4,022.20	8.9%		
	Information Technology Services				7.1%	
		Cognizant Tech Solns	\$3,199.20	7.1%		
	Semiconductor Equipment & Materials				5.4%	
		IPG Photonics	\$2,433.30	5.4%		
	Software - Infrastructure				10.6%	
		Microsoft	\$2,862.50	6.3%		
		Oracle	\$1,946.00	4.3%		
	Communication Equipment				5.6%	
		Qualcomm Inc	\$2,519.60	5.6%		
		Total	\$45,355.28			100.0%

Sectors



Industries



Companies

