

NAME: \* MicNOVA

SIZE (BY REVENUES)	COMPANY	MARKET VALUE	% OF PORT
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Small			
\$100M - \$1B	Essent Group	\$5,684.1	4.01%
	Axos Financial Inc	\$4,815.2	3.40%
	NV5 Global Inc	\$4,588.4	3.24%
	Total Small Companies	\$15,087.7	10.64%
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Mid			
\$1B - \$10B	Vertex Pharmaceuticals Inc	\$4,435.6	3.13%
	LGI Homes Inc	\$7,062.0	4.98%
	Algonquin Power & Utilities	\$1,428.0	1.01%
	Monster Beverage Corp	\$4,581.5	3.23%
	Gentex	\$7,005.3	4.94%
	T. ROWE PRICE ASSOCIATES	\$11,495.6	8.11%
	Cboe Global Markets Inc	\$8,529.3	6.02%
	Total Mid Companies	\$44,537.2	31.42%
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Large			
\$10B - \$50B	ADOBE SYSTEMS, INC.	\$8,615.4	6.08%
	Alimentation Couche-Tard Inc	\$6,360.3	4.49%
	Visa	\$6,500.1	4.59%
	Total Large Companies	\$21,475.8	15.15%
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Mega			
> \$50B	Meta Platforms Inc	\$5,117.0	3.61%
	Berkshire Hathaway	\$7,197.0	5.08%
	GOOGLE INC	\$17,908.9	12.63%
	MICROSOFT CORPORATION	\$16,803.0	11.85%
	APPLE COMPUTER INC	\$13,615.2	9.61%
	Total Mega Companies	\$60,641.1	42.78%
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	Total	\$141,741.8	100%