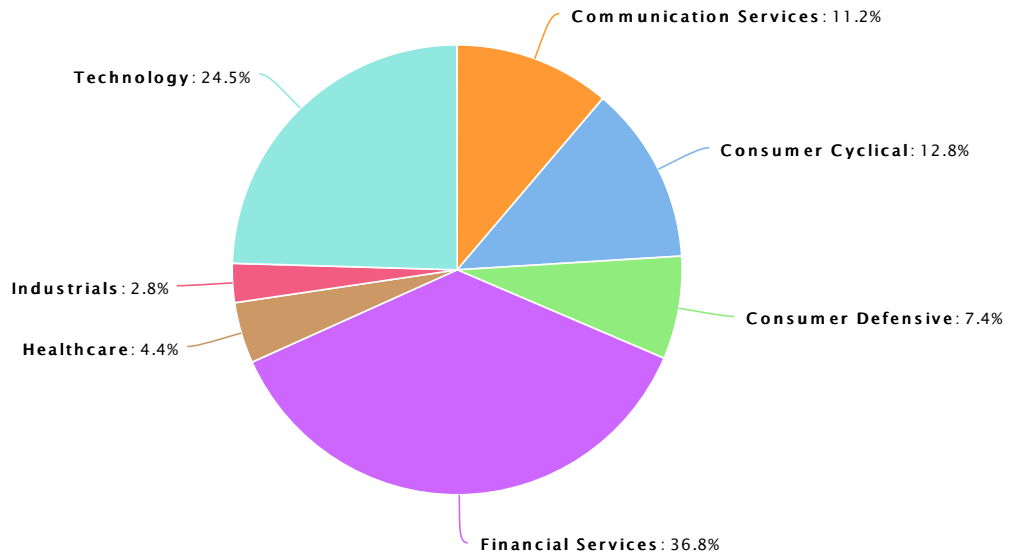


Sector & Industry Diversification Report

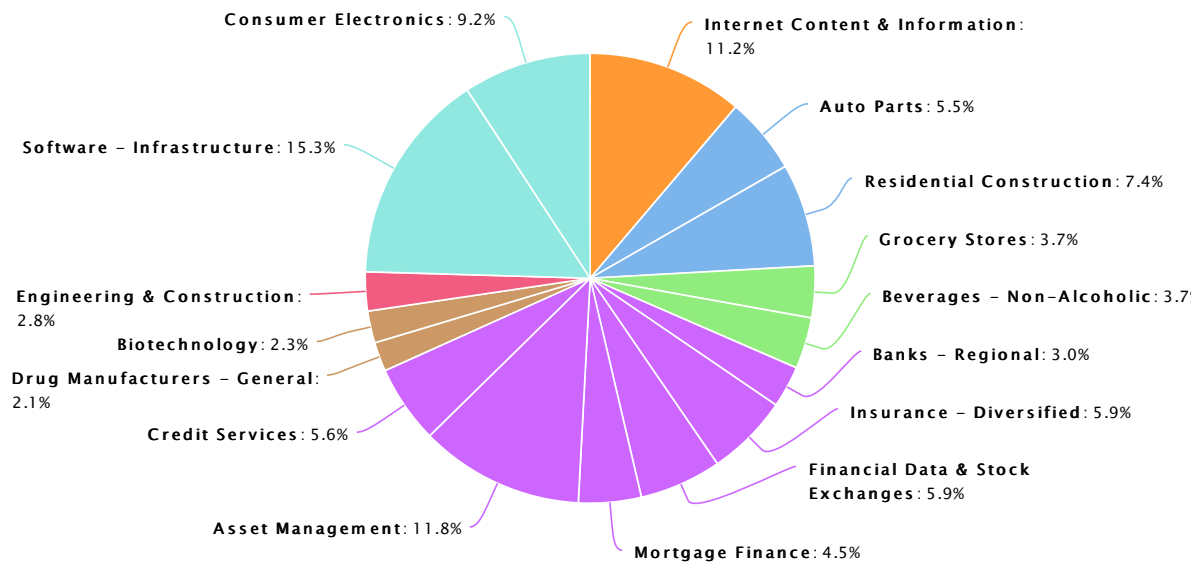
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						11.2%
	<i>Internet Content & Information</i>				<i>11.2%</i>	
		Alphabet	\$13,434.48	11.2%		
Consumer Cyclical						12.8%
	<i>Auto Parts</i>				<i>5.5%</i>	
		Gentex	\$6,545.50	5.5%		
	<i>Residential Construction</i>				<i>7.4%</i>	
		LGI Homes	\$8,812.80	7.4%		
Consumer Defensive						7.4%
	<i>Grocery Stores</i>				<i>3.7%</i>	
		Alimentation Couche-	\$4,432.64	3.7%		
	<i>Beverages - Non-Alcoholic</i>				<i>3.7%</i>	
		Monster Beverage	\$4,473.50	3.7%		
Financial Services						36.8%
	<i>Banks - Regional</i>				<i>3.0%</i>	
		Axos Financial	\$3,549.60	3.0%		
	<i>Insurance - Diversified</i>				<i>5.9%</i>	
		Berkshire Hathaway	\$7,072.75	5.9%		
	<i>Financial Data & Stock Exchanges</i>				<i>5.9%</i>	
		Cboe Global Markets	\$7,114.24	5.9%		
	<i>Mortgage Finance</i>				<i>4.5%</i>	
		Essent Gr	\$5,435.08	4.5%		
	<i>Asset Management</i>				<i>11.8%</i>	
		T. Rowe Price Gr	\$14,160.75	11.8%		
	<i>Credit Services</i>				<i>5.6%</i>	
		Visa	\$6,712.20	5.6%		
Healthcare						4.4%
	<i>Drug Manufacturers - General</i>				<i>2.1%</i>	
		AbbVie	\$2,529.12	2.1%		
	<i>Biotechnology</i>				<i>2.3%</i>	
		Vertex Pharmaceutica	\$2,786.55	2.3%		
Industrials						2.8%
	<i>Engineering & Construction</i>				<i>2.8%</i>	
		NV5 Global	\$3,395.60	2.8%		
Technology						24.5%
	<i>Software - Infrastructure</i>				<i>15.3%</i>	
		Adobe	\$6,137.17	5.1%		
		Microsoft	\$12,151.50	10.1%		
	<i>Consumer Electronics</i>				<i>9.2%</i>	
		Apple	\$11,049.30	9.2%		
		Total	\$119,792.78			100.0%

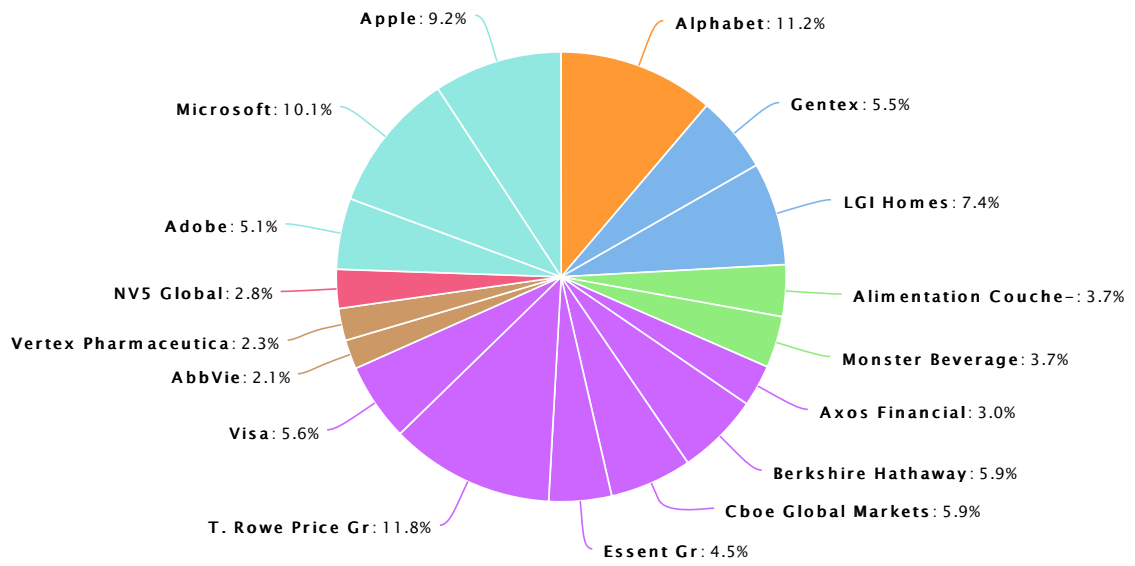
Sectors



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)
Small - <\$1B in Sales					10.3%
	Axos Financial	572.39	\$3,549.60	3.0%	
	Essent Gr	955.15	\$5,435.08	4.5%	
	NV5 Global	659.30	\$3,395.60	2.8%	
Medium - \$1B to \$10B in Sales					36.6%
	Cboe Global Markets	3,427.10	\$7,114.24	5.9%	
	Gentex	1,688.19	\$6,545.50	5.5%	
	LGI Homes	2,367.93	\$8,812.80	7.4%	
	Monster Beverage	4,598.64	\$4,473.50	3.7%	
	T. Rowe Price Gr	6,206.70	\$14,160.75	11.8%	
	Vertex Pharmaceutica	6,205.68	\$2,786.55	2.3%	
Large - >\$10B in Sales					53.0%
	AbbVie	45,804.00	\$2,529.12	2.1%	
	Adobe	12,868.00	\$6,137.17	5.1%	
	Alimentation Couche-	54,132.40	\$4,432.64	3.7%	
	Alphabet	182,527.00	\$13,434.48	11.2%	
	Apple	274,515.00	\$11,049.30	9.2%	
	Berkshire Hathaway	286,256.00	\$7,072.75	5.9%	
	Microsoft	143,015.00	\$12,151.50	10.1%	
	Visa	21,846.00	\$6,712.20	5.6%	
Total			\$119,792.78	100.0%	100.0%

Company Size Diversification Chart

