

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	6.45%
	GOOGL	Alphabet Inc.	5.38%
	V	Visa Inc.	3.92%
	PTC	PTC Inc.	3.61%
	AVY	Avery Dennison Corp.	3.39%
	SIVB	SVB Financial Group	3.33%
	MS	Morgan Stanley	3.32%
	INFO	IHS Markit Ltd.	3.19%
	CDW	CDW Corp.	3.16%
	BKNG	Booking Holdings Inc.	3.02%
	AAPL	Apple Inc.	3.00%
	DHR	Danaher Corp.	2.98%
	JPM	JPMorgan Chase & Co.	2.91%
	ADI	Analog Devices Inc.	2.85%
	AMT	American Tower Corp.	2.76%
	EW	Edwards Lifesciences Corp.	2.69%
	UNH	UnitedHealth Group Inc.	2.68%
	COO	The Cooper Companies Inc.	2.61%
	BDX	Becton Dickinson and Co.	2.60%
	TMX	Terminix Global Holdings Inc.	2.59%
	ACN	Accenture PLC	2.58%
	KDP	Keurig Dr Pepper Inc.	2.56%
	DG	Dollar General Corp.	2.47%
	MPC	Marathon Petroleum Corp.	2.16%
	DEO	Diageo PLC	2.14%
	CME	CME Group Inc.	2.14%
	MTN	Vail Resorts Inc.	2.04%
	STE	STERIS PLC	2.02%
	SBUX	Starbucks Corp.	1.96%
	CERN	Cerner Corp.	1.94%
	MKTX	MarketAxess Holdings Inc.	1.88%
	HD	The Home Depot Inc.	1.81%
	PGR	The Progressive Corp.	1.73%
	UNP	Union Pacific Corp.	1.70%
	CRM	Salesforce.com Inc.	1.60%
	JKHY	Jack Henry & Associates Inc.	1.34%
	TYL	Tyler Technologies Inc.	1.03%
Total Equity			99.53%
Cash and Other Assets			
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