

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	MSFT	Microsoft Corp.	6.55%
	GOOGL	Alphabet Inc.	5.86%
	V	Visa Inc.	4.03%
	INFO	IHS Markit Ltd.	3.44%
	AVY	Avery Dennison Corp.	3.42%
	CDW	CDW Corp.	3.37%
	DG	Dollar General Corp.	3.34%
	DHR	Danaher Corp.	3.23%
	AAPL	Apple Inc.	3.05%
	AMT	American Tower Corp.	3.04%
	UNH	UnitedHealth Group Inc.	3.01%
	BKNG	Booking Holdings Inc.	2.99%
	MS	Morgan Stanley	2.90%
	EW	Edwards Lifesciences Corp.	2.89%
	JPM	JPMorgan Chase & Co.	2.85%
	KDP	Keurig Dr Pepper Inc.	2.82%
	ACN	Accenture PLC	2.79%
	TMX	Terminix Global Holdings Inc.	2.75%
	ADI	Analog Devices Inc.	2.63%
	COO	The Cooper Companies Inc.	2.60%
	PTC	PTC Inc.	2.52%
	BDX	Becton Dickinson and Co.	2.51%
	CRM	Salesforce.com Inc.	2.45%
	STE	STERIS PLC	2.29%
	DEO	Diageo PLC	2.28%
	HD	The Home Depot Inc.	2.12%
	MPC	Marathon Petroleum Corp.	2.06%
	CME	CME Group Inc.	2.02%
	MTN	Vail Resorts Inc.	2.01%
	SBUX	Starbucks Corp.	1.94%
	PGR	The Progressive Corp.	1.90%
	UNP	Union Pacific Corp.	1.71%
	MKTX	MarketAxess Holdings Inc.	1.54%
	NDSN	Nordson Corp.	1.42%
	JKHY	Jack Henry & Associates Inc.	1.38%
	SIVB	SVB Financial Group	1.19%
	TYL	Tyler Technologies Inc.	0.88%
<b>Total Equity</b>			<b>99.82%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.18%
<b>Total Cash and Other Assets</b>			<b>0.18%</b>
<b>Total Portfolio</b>			<b>100.00%</b>