

| Investment Type | | | Percent |
|------------------------------------|--------|-------------------------------|---------------|
| Description | Ticker | Security Long Description | TNA |
| Equity | | | |
| | MSFT | Microsoft Corp. | 6.48% |
| | GOOGL | Alphabet Inc. | 5.87% |
| | V | Visa Inc. | 3.92% |
| | INFO | IHS Markit Ltd. | 3.37% |
| | AVY | Avery Dennison Corp. | 3.35% |
| | DHR | Danaher Corp. | 3.26% |
| | MS | Morgan Stanley | 3.19% |
| | DG | Dollar General Corp. | 3.16% |
| | UNH | UnitedHealth Group Inc. | 3.11% |
| | AMT | American Tower Corp. | 3.05% |
| | JPM | JPMorgan Chase & Co. | 3.04% |
| | KDP | Keurig Dr Pepper Inc. | 2.90% |
| | EW | Edwards Lifesciences Corp. | 2.90% |
| | AAPL | Apple Inc. | 2.89% |
| | BKNG | Booking Holdings Inc. | 2.86% |
| | ADI | Analog Devices Inc. | 2.82% |
| | TMX | Terminix Global Holdings Inc. | 2.66% |
| | PTC | PTC Inc. | 2.58% |
| | CRM | Salesforce.com Inc. | 2.53% |
| | COO | The Cooper Companies Inc. | 2.49% |
| | DEO | Diageo PLC | 2.46% |
| | BDX | Becton Dickinson and Co. | 2.44% |
| | MPC | Marathon Petroleum Corp. | 2.29% |
| | CME | CME Group Inc. | 2.19% |
| | CDW | CDW Corp. | 2.18% |
| | HD | The Home Depot Inc. | 2.09% |
| | STE | STERIS PLC | 2.07% |
| | MTN | Vail Resorts Inc. | 2.01% |
| | SNPS | Synopsys Inc. | 1.96% |
| | SBUX | Starbucks Corp. | 1.93% |
| | PGR | The Progressive Corp. | 1.87% |
| | ACN | Accenture PLC | 1.76% |
| | UNP | Union Pacific Corp. | 1.73% |
| | NDSN | Nordson Corp. | 1.49% |
| | MKTX | MarketAxess Holdings Inc. | 1.47% |
| | JKHY | Jack Henry & Associates Inc. | 1.31% |
| | SIVB | SVB Financial Group | 1.21% |
| | TYL | Tyler Technologies Inc. | 0.84% |
| Total Equity | | | 99.71% |
| Cash and Other Assets | | | |
| | | CASH AND OTHER ASSETS | 0.29% |
| Total Cash and Other Assets | | | 0.29% |