

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	6.92%
	GOOGL	Alphabet Inc.	5.98%
	V	Visa Inc.	3.97%
	INFO	IHS Markit Ltd.	3.54%
	DHR	Danaher Corp.	3.36%
	DG	Dollar General Corp.	3.31%
	AMT	American Tower Corp.	3.17%
	AVY	Avery Dennison Corp.	3.14%
	AAPL	Apple Inc.	3.12%
	EW	Edwards Lifesciences Corp.	3.09%
	UNH	UnitedHealth Group Inc.	2.97%
	MS	Morgan Stanley	2.92%
	ADI	Analog Devices Inc.	2.90%
	JPM	JPMorgan Chase & Co.	2.83%
	KDP	Keurig Dr Pepper Inc.	2.72%
	PTC	PTC Inc.	2.68%
	BKNG	Booking Holdings Inc.	2.61%
	CRM	Salesforce.com Inc.	2.56%
	TMX	Terminix Global Holdings Inc.	2.53%
	COO	The Cooper Companies Inc.	2.46%
	BDX	Becton Dickinson and Co.	2.41%
	DEO	Diageo PLC	2.40%
	CDW	CDW Corp.	2.26%
	STE	STERIS PLC	2.20%
	MPC	Marathon Petroleum Corp.	2.20%
	CME	CME Group Inc.	2.10%
	SNPS	Synopsys Inc.	2.09%
	HD	The Home Depot Inc.	2.05%
	MTN	Vail Resorts Inc.	1.92%
	SBUX	Starbucks Corp.	1.86%
	PGR	The Progressive Corp.	1.82%
	ACN	Accenture PLC	1.81%
	UNP	Union Pacific Corp.	1.67%
	NDSN	Nordson Corp.	1.45%
	MKTX	MarketAxess Holdings Inc.	1.44%
	JKHY	Jack Henry & Associates Inc.	1.36%
	SIVB	SVB Financial Group	1.14%
	TYL	Tyler Technologies Inc.	0.93%
Total Equity			99.91%
Cash and Other Assets	CASH AND OTHER ASSETS		0.09%
Total Cash and Other Assets			0.09%
Total Portfolio			100.00%