

Investment Type Description	Ticker	Security Long Description	Quantity	Percent TNA
Equity				
	MSFT	MICROSOFT CORP.	38,700	5.34%
	AMT	AMERICAN TOWER CORP.	27,500	5.04%
	GOOGL	ALPHABET INC.	3,231	4.89%
	AAPL	APPLE INC.	16,730	4.68%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	59,000	4.37%
	INFO	IHS MARKIT LTD.	64,425	4.35%
	V	VISA INC.	22,400	4.04%
	SSNC	SS&C TECHNOLOGIES HOLDINGS INC.	55,000	4.01%
	SNA	SNAP ON INC.	17,800	3.87%
	MS	MORGAN STANLEY	62,700	3.76%
	EW	EDWARDS LIFESCIENCES CORP.	21,200	3.76%
	AMGN	AMGEN INC.	15,200	3.73%
	RCL	ROYAL CARIBBEAN CRUISES LTD.	24,500	3.69%
	COO	COOPER COMPANIES INC.	11,600	3.65%
	ADS	ALLIANCE DATA SYSTEMS CORP.	12,014	3.52%
	KMI	KINDER MORGAN INC.	142,100	3.09%
	MIDD	MIDDLEBY CORP.	20,250	3.02%
	CVX	CHEVRON CORP.	20,700	3.01%
	BDX	BECTON DICKINSON & CO.	9,100	2.93%
	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	30,250	2.92%
	MCHP	MICROCHIP TECHNOLOGY INC.	27,420	2.90%
	STE	STERIS PLC	19,008	2.67%
	DHR	DANAHER CORP.	21,000	2.67%
	ACN	ACCENTURE PLC	12,500	2.60%
	TEL	TE CONNECTIVITY LTD.	21,500	2.42%
	MKTX	MARKETAXESS HOLDINGS INC.	10,000	2.33%
	BKNG	BOOKING HOLDINGS INC.	898	2.15%
	HD	HOME DEPOT INC.	8,500	2.10%
	SBNY	SIGNATURE BANK	14,654	2.08%
Total Equity				99.62%
Cash and Other Assets				
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Total Portfolio				100.00%