

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
<b>Equity</b>				
	AMT	American Tower Corp.	27,500	5.09%
	GOOGL	Alphabet Inc. Class A	3,495	5.06%
	MSFT	Microsoft Corp.	38,700	4.89%
	SERV	ServiceMaster Global Holdings Inc.	59,000	4.50%
	CTSH	Cognizant Technology Solutions Corp. Class A	42,350	4.29%
	INFO	IHS Markit Ltd.	64,425	4.26%
	V	Visa Inc. Class A	24,600	4.18%
	AAPL	Apple Inc.	16,730	3.97%
	EW	Edwards Lifesciences Corp.	21,200	3.96%
	MS	Morgan Stanley	62,700	3.81%
	SNA	Snap-on Inc.	17,800	3.67%
	SSNC	SS&C Technologies Holdings Inc.	55,000	3.66%
	AMGN	Amgen Inc.	15,200	3.60%
	ADS	Alliance Data Systems Corp.	12,014	3.59%
	COO	Cooper Companies Inc.	11,600	3.50%
	BDX	Becton, Dickinson & Co.	11,100	3.41%
	CVX	Chevron Corp.	20,700	3.36%
	RCL	Royal Caribbean Cruises Ltd.	24,500	3.26%
	KMI	Kinder Morgan Inc. Class P	142,100	3.22%
	MCHP	Microchip Technology Inc.	27,420	3.20%
	STE	Steris PLC	23,508	3.17%
	SBNY	Signature Bank	16,854	2.76%
	MIDD	Middleby Corp.	20,250	2.71%
	DHR	Danaher Corp.	21,000	2.66%
	ACN	Accenture PLC Class A	12,500	2.62%
	MKTX	MarketAxess Holdings Inc.	10,000	2.54%
	BKNG	Booking Holdings Inc.	898	2.33%
	HD	Home Depot Inc.	8,500	2.13%
<b>Total Equity</b>				<b>99.41%</b>
<b>Cash and Other Assets</b>				
		Cash and Other Assets	458,840	0.59%
<b>Total Cash and Other Assets</b>				<b>0.59%</b>
<b>Total Portfolio</b>				<b>100.00%</b>