

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	MSFT	Microsoft Corp.	38,700	5.17%
	AMT	American Tower Corp.	27,500	5.14%
	GOOGL	Alphabet Inc. Class A	3,231	5.00%
	INFO	IHS Markit Ltd.	64,425	4.31%
	SERV	ServiceMaster Global Holdings Inc.	59,000	4.24%
	AAPL	Apple Inc.	16,730	4.01%
	MS	Morgan Stanley	62,700	3.99%
	V	Visa Inc. Class A	22,400	3.86%
	COO	Cooper Companies Inc.	11,600	3.81%
	EW	Edwards Lifesciences Corp.	21,200	3.81%
	SNA	Snap-on Inc.	17,800	3.80%
	AMGN	Amgen Inc.	15,200	3.76%
	SSNC	SS&C Technologies Holdings Inc.	55,000	3.68%
	RCL	Royal Caribbean Cruises Ltd.	24,500	3.48%
	ADS	Alliance Data Systems Corp.	12,014	3.40%
	CVX	Chevron Corp.	20,700	3.29%
	MCHP	Microchip Technology Inc.	27,420	3.23%
	KMI	Kinder Morgan Inc. Class P	142,100	3.18%
	CTSH	Cognizant Technology Solutions Corp. Class A	30,250	3.11%
	BDX	Becton, Dickinson and Co.	9,100	2.87%
	STE	Steris PLC	19,008	2.74%
	DHR	Danaher Corp.	21,000	2.71%
	MIDD	Middleby Corp.	20,250	2.62%
	TEL	TE Connectivity Ltd.	21,500	2.54%
	ACN	Accenture PLC Class A	12,500	2.51%
	MKTX	MarketAxess Holdings Inc.	10,000	2.44%
	SBNY	Signature Bank	16,854	2.33%
	BKNG	Booking Holdings Inc.	898	2.30%
	HD	Home Depot Inc.	8,500	2.12%
Total Equity				99.45%
Cash and Other Assets				
		Cash and Other Assets	439,217	0.55%
Total Cash and Other Assets				0.55%
Total Portfolio				100.00%