

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	MICROSOFT CORP.	5.43%
	GOOGL	ALPHABET INC.	4.78%
	EW	EDWARDS LIFESCIENCES CORP.	4.53%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	4.49%
	AMT	AMERICAN TOWER CORP.	4.46%
	AAPL	APPLE INC.	4.36%
	V	VISA INC.	4.12%
	SNA	SNAP-ON INC.	4.01%
	INFO	IHS MARKIT LTD.	3.97%
	COO	COOPER COMPANIES INC.	3.94%
	RCL	ROYAL CARIBBEAN CRUISES LTD.	3.91%
	AMGN	AMGEN INC.	3.87%
	SSNC	SS&C TECHNOLOGIES HOLDINGS INC.	3.83%
	MS	MORGAN STANLEY	3.58%
	ADS	ALLIANCE DATA SYSTEMS CORP.	3.48%
	MIDD	MIDDLEBY CORP.	3.21%
	CVX	CHEVRON CORP.	3.11%
	KMI	KINDER MORGAN INC.	3.09%
	BDX	BECTON DICKINSON & CO.	2.91%
	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	2.86%
	DHR	DANAHER CORP.	2.80%
	STE	STERIS PLC	2.67%
	MCHP	MICROCHIP TECHNOLOGY INC.	2.65%
	ACN	ACCENTURE PLC	2.61%
	TEL	TE CONNECTIVITY LTD.	2.32%
	MKTX	MARKETAXESS HOLDINGS INC.	2.19%
	BKNG	BOOKING HOLDINGS INC.	2.19%
	HD	HOME DEPOT INC.	2.16%
	SBNY	SIGNATURE BANK	2.06%
Total Equity			99.60%
Cash and Other Assets			
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Total Portfolio			100.00%