

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	MSFT	MICROSOFT CORP.	5.55%
	AMT	AMERICAN TOWER CORP.	5.23%
	GOOGL	ALPHABET INC.	4.73%
	AAPL	APPLE INC.	4.63%
	EW	EDWARDS LIFESCIENCES CORP.	4.20%
	V	VISA INC.	4.15%
	COO	COOPER COMPANIES INC.	4.03%
	INFO	IHS MARKIT LTD.	3.88%
	MS	MORGAN STANLEY	3.85%
	SSNC	SS&C TECHNOLOGIES HOLDINGS INC.	3.78%
	AMGN	AMGEN INC.	3.63%
	RCL	ROYAL CARIBBEAN CRUISES LTD.	3.45%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	3.40%
	ADS	ALLIANCE DATA SYSTEMS CORP.	3.33%
	SNA	SNAP-ON INC.	3.27%
	KMI	KINDER MORGAN INC.	3.25%
	CVX	CHEVRON CORP.	3.11%
	MIDD	MIDDLEBY CORP.	3.06%
	BDX	BECTON DICKINSON & CO.	2.82%
	MKTX	MARKETAXESS HOLDINGS INC.	2.82%
	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	2.81%
	DHR	DANAHER CORP.	2.80%
	STE	STERIS PLC	2.79%
	ACN	ACCENTURE PLC	2.65%
	MCHP	MICROCHIP TECHNOLOGY INC.	2.42%
	BKNG	BOOKING HOLDINGS INC.	2.26%
	TEL	TE CONNECTIVITY LTD.	2.18%
	SBNY	SIGNATURE BANK	2.16%
	HD	HOME DEPOT INC.	2.01%
	FTDR	FRONTDOOR INC.	1.35%
<b>Total Equity</b>			<b>99.59%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.41%
<b>Total Cash and Other Assets</b>			<b>0.41%</b>
<b>Total Portfolio</b>			<b>100.00%</b>