

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	MSFT	MICROSOFT CORP.	5.67%
	AMT	AMERICAN TOWER CORP.	5.43%
	GOOGL	ALPHABET INC.	4.73%
	EW	EDWARDS LIFESCIENCES CORP.	4.54%
	COO	COOPER COMPANIES INC.	4.27%
	V	VISA INC.	4.19%
	INFO	IHS MARKIT LTD.	3.88%
	AMGN	AMGEN INC.	3.85%
	AAPL	APPLE INC.	3.71%
	MS	MORGAN STANLEY	3.68%
	RCL	ROYAL CARIBBEAN CRUISES LTD.	3.66%
	SSNC	SS&C TECHNOLOGIES HOLDINGS INC.	3.50%
	SNA	SNAP-ON INC.	3.47%
	CVX	CHEVRON CORP.	3.25%
	MIDD	MIDDLEBY CORP.	3.23%
	KMI	KINDER MORGAN INC.	3.20%
	ADS	ALLIANCE DATA SYSTEMS CORP.	3.18%
	DHR	DANAHER CORP.	3.04%
	BDX	BECTON DICKINSON & CO.	3.04%
	MKTX	MARKETAXESS HOLDINGS INC.	2.88%
	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	2.85%
	MCHP	MICROCHIP TECHNOLOGY INC.	2.72%
	ACN	ACCENTURE PLC	2.72%
	STE	STERIS PLC	2.70%
	SBNY	SIGNATURE BANK	2.39%
	BKNG	BOOKING HOLDINGS INC.	2.24%
	TEL	TE CONNECTIVITY LTD.	2.18%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	2.10%
	HD	HOME DEPOT INC.	2.02%
	FTDR	FRONTDOOR INC.	1.11%
<b>Total Equity</b>			<b>99.43%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.57%
<b>Total Cash and Other Assets</b>			<b>0.57%</b>
<b>Total Portfolio</b>			<b>100.00%</b>