

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	AMT	AMERICAN TOWER CORP.	5.38%
	MSFT	MICROSOFT CORP.	5.34%
	GOOGL	ALPHABET INC.	4.59%
	V	VISA INC.	4.02%
	COO	COOPER COMPANIES INC.	4.01%
	EW	EDWARDS LIFESCIENCES CORP.	3.96%
	AMGN	AMGEN INC.	3.70%
	INFO	IHS MARKIT LTD.	3.59%
	MS	MORGAN STANLEY	3.38%
	AAPL	APPLE INC.	3.37%
	SSNC	SS&C TECHNOLOGIES HOLDINGS INC.	3.37%
	RCL	ROYAL CARIBBEAN CRUISES LTD.	3.26%
	SNA	SNAP-ON INC.	3.12%
	CVX	CHEVRON CORP.	3.06%
	KMI	KINDER MORGAN INC.	2.97%
	DHR	DANAHER CORP.	2.94%
	MKTX	MARKETAXESS HOLDINGS INC.	2.87%
	MIDD	MIDDLEBY CORP.	2.83%
	BDX	BECTON DICKINSON & CO.	2.79%
	MCHP	MICROCHIP TECHNOLOGY INC.	2.68%
	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	2.61%
	STE	STERIS PLC	2.49%
	ADS	ALLIANCE DATA SYSTEMS CORP.	2.45%
	ACN	ACCENTURE PLC	2.40%
	USB	U.S. BANCORP	2.39%
	TEL	TE CONNECTIVITY LTD.	2.21%
	BKNG	BOOKING HOLDINGS INC.	2.10%
	AVY	AVERY DENNISON CORP.	2.08%
	SBNY	SIGNATURE BANK	2.05%
	HD	HOME DEPOT INC.	1.99%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	1.80%
	FTDR	FRONTDOOR INC.	1.31%
<b>Total Equity</b>			<b>97.09%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	2.91%
<b>Total Cash and Other Assets</b>			<b>2.91%</b>
<b>Total Portfolio</b>			<b>100.00%</b>