

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	AMT	AMERICAN TOWER CORP.	4.75%
	MSFT	MICROSOFT CORP.	4.45%
	GOOGL	ALPHABET INC.	4.00%
	EW	EDWARDS LIFESCIENCES CORP.	3.56%
	COO	COOPER COMPANIES INC.	3.56%
	V	VISA INC.	3.33%
	RCL	ROYAL CARIBBEAN CRUISES LTD.	3.24%
	INFO	IHS MARKIT LTD.	3.14%
	SSNC	SS&C TECHNOLOGIES HOLDINGS INC.	3.12%
	MS	MORGAN STANLEY	2.92%
	SNA	SNAP-ON INC.	2.89%
	AMGN	AMGEN INC.	2.88%
	AAPL	APPLE INC.	2.88%
	USB	U.S. BANCORP	2.84%
	KMI	KINDER MORGAN INC.	2.83%
	AVY	AVERY DENNISON CORP.	2.70%
	MIDD	MIDDLEBY CORP.	2.62%
	CVX	CHEVRON CORP.	2.61%
	DHR	DANAHER CORP.	2.56%
	BDX	BECTON DICKINSON & CO.	2.50%
	MCHP	MICROCHIP TECHNOLOGY INC.	2.42%
	MKTX	MARKETAXESS HOLDINGS INC.	2.36%
	ADS	ALLIANCE DATA SYSTEMS CORP.	2.35%
	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS	2.32%
	STE	STERIS PLC	2.15%
	ACN	ACCENTURE PLC	2.11%
	SBNY	SIGNATURE BANK	2.05%
	SKY	SKYLINE CHAMPION CORP.	1.93%
	TEL	TE CONNECTIVITY LTD.	1.92%
	MMC	MARSH & MCLENNAN COMPANIES INC.	1.89%
	BKNG	BOOKING HOLDINGS INC.	1.81%
	HD	HOME DEPOT INC.	1.72%
	MTN	VAIL RESORTS INC.	1.66%
	WSO	WATSCO INC.	1.62%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	1.54%
	PTC	PTC INC.	1.49%
	FTDR	FRONTDOOR INC.	1.18%
	ETFC	E TRADE FINANCIAL CORP.	1.13%
Total Equity			97.04%
Cash and Other Assets			
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Total Cash and Other Assets			2.96%
Total Portfolio			100.00%