

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	AMT	AMERICAN TOWER CORP.	4.58%
	MSFT	MICROSOFT CORP.	4.50%
	GOOGL	ALPHABET INC.	3.78%
	SSNC	SS&C TECHNOLOGIES HLDGS INC.	3.52%
	V	VISA INC.	3.45%
	COO	COOPER COMPANIES INC.	3.45%
	EW	EDWARDS LIFESCIENCES CORP.	3.34%
	INFO	IHS MARKIT LTD.	3.04%
	RCL	ROYAL CARIBBEAN CRUISES LTD.	3.02%
	AAPL	APPLE INC.	2.83%
	KMI	KINDER MORGAN INC.	2.83%
	DHR	DANAHER CORP.	2.77%
	AMGN	AMGEN INC.	2.77%
	MS	MORGAN STANLEY	2.73%
	USB	US BANCORP	2.71%
	AVY	AVERY DENNISON CORP.	2.64%
	MIDD	MIDDLEBY CORP.	2.58%
	CVX	CHEVRON CORP.	2.57%
	MKTX	MARKETAXESS HOLDINGS INC.	2.53%
	MCHP	MICROCHIP TECHNOLOGY INC.	2.48%
	BDX	BECTON DICKINSON & CO.	2.35%
	BKNG	BOOKING HOLDINGS INC.	2.24%
	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS	2.23%
	ADS	ALLIANCE DATA SYSTEMS CORP.	2.16%
	STE	STERIS PLC	2.16%
	ACN	ACCENTURE PLC	2.10%
	SBNY	SIGNATURE BANK	2.07%
	SKY	SKYLINE CHAMPION CORP.	2.00%
	MMC	MARSH & MCLENNAN COMPANIES INC.	1.88%
	TEL	TE CONNECTIVITY LTD.	1.83%
	MTN	VAIL RESORTS INC.	1.73%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	1.69%
	ETFC	E TRADE FINANCIAL CORP.	1.68%
	HD	HOME DEPOT INC.	1.64%
	PTC	PTC INC.	1.54%
	WSO	WATSCO INC.	1.50%
	VSM	VERSUM MATLS INC.	1.37%
	SNA	SNAP ON INC.	1.16%
Total Equity			95.46%
Cash and Other Assets			
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Total Portfolio			100.00%