

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	AMT	AMERICAN TOWER CORP.	5.02%
	MSFT	MICROSOFT CORP.	4.65%
	GOOGL	ALPHABET INC.	3.87%
	EW	EDWARDS LIFESCIENCES CORP.	3.70%
	SSNC	SS&C TECHNOLOGIES HOLDINGS INC.	3.57%
	V	VISA INC.	3.56%
	COO	COOPER COMPANIES INC.	3.50%
	MS	MORGAN STANLEY	3.10%
	INFO	IHS MARKIT LTD.	3.05%
	AAPL	APPLE INC.	3.04%
	KMI	KINDER MORGAN INC.	2.90%
	RCL	ROYAL CARIBBEAN CRUISES LTD.	2.86%
	DHR	DANAHER CORP.	2.82%
	BKNG	BOOKING HOLDINGS INC.	2.80%
	AMGN	AMGEN INC.	2.71%
	AVY	AVERY DENNISON CORP.	2.70%
	MIDD	MIDDLEBY CORP.	2.68%
	CVX	CHEVRON CORP.	2.60%
	MKTX	MARKETAXESS HOLDINGS INC.	2.51%
	USB	US BANCORP	2.48%
	MCHP	MICROCHIP TECHNOLOGY INC.	2.32%
	BDX	BECTON DICKINSON & CO.	2.31%
	ACN	ACCENTURE PLC	2.24%
	STE	STERIS PLC	2.24%
	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS	2.23%
	ADS	ALLIANCE DATA SYSTEMS CORP.	2.14%
	SBNY	SIGNATURE Bank	1.91%
	SKY	SKYLINE CHAMPION CORP.	1.88%
	MMC	MARSH & MCLENNAN COMPANIES INC.	1.86%
	MTN	VAIL RESORTS INC.	1.77%
	TEL	TE CONNECTIVITY LTD.	1.77%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	1.71%
	HD	HOME DEPOT INC.	1.66%
	ETFC	E TRADE FINANCIAL CORP.	1.56%
	PTC	PTC INC.	1.50%
	WSO	WATSCO INC.	1.46%
	VSM	VERSUM MATERIALS INC.	1.38%
Total Equity			96.06%
Cash and Other Assets			
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Total Portfolio			100.00%