

Investment Type		Percent
Description	Ticker	TNA
Equity		
	MSFT	Microsoft Corp. 4.97%
	AMT	American Tower Corp. 4.80%
	GOOGL	Alphabet Inc. 3.81%
	SSNC	SS&C Technologies Holdings, Inc. 3.66%
	V	Visa Inc. 3.62%
	MS	Morgan Stanley 3.43%
	COO	The Cooper Companies, Inc. 3.31%
	EW	Edwards Lifesciences Corp. 3.29%
	AAPL	Apple Inc. 3.10%
	INFO	IHS Markit Ltd. 3.10%
	RCL	Royal Caribbean Cruises Ltd. 2.91%
	BKNG	Booking Holdings Inc. 2.87%
	KMI	Kinder Morgan, Inc. 2.78%
	MKTX	MarketAxess Holdings Inc. 2.74%
	DHR	Danaher Corp. 2.73%
	MCHP	Microchip Technology Inc. 2.69%
	USB	U.S. Bancorp 2.65%
	MIDD	The Middleby Corp. 2.63%
	AVY	Avery Dennison Corp. 2.56%
	AMGN	Amgen Inc. 2.47%
	CVX	Chevron Corp. 2.44%
	ACN	Accenture plc 2.25%
	STE	STERIS plc 2.21%
	CTSH	Cognizant Technology Solutions Corp. 2.17%
	BDX	Becton, Dickinson and Co. 2.15%
	TEL	TE Connectivity Ltd. 2.02%
	SKY	Skyline Champion Corp. 2.01%
	SBNY	Signature Bank 1.90%
	ADS	Alliance Data Systems Corp. 1.89%
	MMC	Marsh & McLennan Companies, Inc. 1.81%
	MTN	Vail Resorts, Inc. 1.80%
	SERV	ServiceMaster Global Holdings, Inc. 1.74%
	HD	The Home Depot, Inc. 1.70%
	ETFC	E*TRADE Financial Corp 1.64%
	RTN	Raytheon Co. 1.64%
	UNH	UnitedHealth Group Inc. 1.51%
	PTC	PTC Inc. 1.42%
Total Equity		96.43%
Cash and Other Assets		
	CASH AND OTHER ASSETS	3.57%
Total Cash and Other Assets		3.57%
Total Portfolio		100.00%