

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	AMT	American Tower Corp.	5.47%
	MSFT	Microsoft Corp.	5.02%
	V	Visa Inc.	3.79%
	GOOGL	Alphabet Inc.	3.75%
	COO	The Cooper Companies Inc.	3.62%
	EW	Edwards Lifesciences Corp.	3.40%
	INFO	IHS Markit Ltd.	3.31%
	RCL	Royal Caribbean Cruises Ltd.	3.13%
	MKTX	MarketAxess Holdings Inc.	3.12%
	MS	Morgan Stanley	3.08%
	KMI	Kinder Morgan Inc.	2.97%
	DHR	Danaher Corp.	2.91%
	AAPL	Apple Inc.	2.89%
	MIDD	The Middleby Corp.	2.77%
	BKNG	Booking Holdings Inc.	2.73%
	USB	U.S. Bancorp	2.66%
	AVY	Avery Dennison Corp.	2.56%
	CVX	Chevron Corp.	2.47%
	AMGN	Amgen Inc.	2.45%
	PTC	PTC Inc.	2.42%
	STE	STERIS plc	2.41%
	SKY	Skyline Champion Corp.	2.38%
	RTN	Raytheon Co.	2.34%
	ACN	Accenture plc	2.33%
	MCHP	Microchip Technology Inc.	2.30%
	BDX	Becton Dickinson and Co.	2.23%
	SERV	ServiceMaster Global Holdings Inc.	2.04%
	MMC	Marsh & McLennan Companies Inc.	1.95%
	TEL	TE Connectivity Ltd.	1.90%
	MTN	Vail Resorts Inc.	1.80%
	SBNY	Signature Bank	1.76%
	ADS	Alliance Data Systems Corp.	1.73%
	HD	The Home Depot Inc.	1.69%
	UNH	UnitedHealth Group Inc.	1.67%
	ETFC	E*TRADE Financial Corp	1.55%
	SSNC	SS&C Technologies Holdings Inc.	1.46%
<b>Total Equity</b>			<b>96.09%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	3.91%
<b>Total Cash and Other Assets</b>			<b>3.91%</b>
<b>Total Portfolio</b>			<b>100.00%</b>