

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	5.10%
	AMT	American Tower Corp.	5.03%
	COO	The Cooper Companies Inc.	3.85%
	V	Visa Inc.	3.83%
	EW	Edwards Lifesciences Corp.	3.45%
	INFO	IHS Markit Ltd.	3.45%
	GOOGL	Alphabet Inc.	3.44%
	MKTX	MarketAxess Holdings Inc.	3.16%
	MS	Morgan Stanley	3.11%
	AAPL	Apple Inc.	3.06%
	DHR	Danaher Corp.	2.95%
	RCL	Royal Caribbean Cruises Ltd.	2.92%
	KMI	Kinder Morgan Inc.	2.92%
	BKNG	Booking Holdings Inc.	2.90%
	MIDD	The Middleby Corp.	2.70%
	AVY	Avery Dennison Corp.	2.68%
	SKY	Skyline Champion Corp.	2.61%
	USB	U.S. Bancorp	2.60%
	AMGN	Amgen Inc.	2.54%
	CVX	Chevron Corp.	2.53%
	STE	STERIS PLC	2.51%
	PTC	PTC Inc.	2.43%
	RTN	Raytheon Co.	2.41%
	MCHP	Microchip Technology Inc.	2.34%
	ACN	Accenture PLC	2.27%
	BDX	Becton Dickinson and Co.	2.26%
	TEL	TE Connectivity Ltd.	2.03%
	SIVB	SVB Financial Group	1.97%
	MMC	Marsh & McLennan Companies Inc.	1.91%
	SERV	ServiceMaster Global Holdings Inc.	1.85%
	MTN	Vail Resorts Inc.	1.76%
	HD	The Home Depot Inc.	1.74%
	ADS	Alliance Data Systems Corp.	1.66%
	UNH	UnitedHealth Group Inc.	1.58%
	ETFC	E*TRADE Financial Corp.	1.45%
	SSNC	SS&C Technologies Holdings Inc.	1.42%
Total Equity			96.44%
Cash and Other Assets			
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Total Cash and Other Assets			3.56%
Total Portfolio			100.00%