

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	AMT	American Tower Corp.	5.13%
	MSFT	Microsoft Corp.	5.11%
	EW	Edwards Lifesciences Corp.	3.92%
	V	Visa Inc.	3.86%
	GOOGL	Alphabet Inc.	3.81%
	COO	The Cooper Companies Inc.	3.79%
	INFO	IHS Markit Ltd.	3.43%
	AAPL	Apple Inc.	3.25%
	MS	Morgan Stanley	3.12%
	BKNG	Booking Holdings Inc.	2.88%
	DHR	Danaher Corp.	2.86%
	KMI	Kinder Morgan Inc.	2.84%
	USB	U.S. Bancorp	2.80%
	RCL	Royal Caribbean Cruises Ltd.	2.76%
	SKY	Skyline Champion Corp.	2.68%
	MIDD	The Middleby Corp.	2.64%
	AVY	Avery Dennison Corp.	2.62%
	AMGN	Amgen Inc.	2.53%
	MCHP	Microchip Technology Inc.	2.51%
	RTN	Raytheon Co.	2.49%
	STE	STERIS PLC	2.48%
	CVX	Chevron Corp.	2.47%
	ACN	Accenture PLC	2.33%
	BDX	Becton Dickinson and Co.	2.23%
	UNH	UnitedHealth Group Inc.	2.20%
	SIVB	SVB Financial Group	2.00%
	MKTX	MarketAxess Holdings Inc.	1.96%
	TEL	TE Connectivity Ltd.	1.93%
	MTN	Vail Resorts Inc.	1.91%
	MMC	Marsh & McLennan Companies Inc.	1.87%
	SERV	ServiceMaster Global Holdings Inc.	1.86%
	ADS	Alliance Data Systems Corp.	1.83%
	PTC	PTC Inc.	1.81%
	HD	The Home Depot Inc.	1.76%
	ETFC	E*TRADE Financial Corp.	1.56%
	SSNC	SS&C Technologies Holdings Inc.	1.16%
<b>Total Equity</b>			<b>96.37%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	3.63%
<b>Total Cash and Other Assets</b>			<b>3.63%</b>
<b>Total Portfolio</b>			<b>100.00%</b>