

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	AMT	American Tower Corp.	5.75%
	MSFT	Microsoft Corp.	5.33%
	EW	Edwards Lifesciences Corp.	4.21%
	V	Visa Inc.	4.05%
	GOOGL	Alphabet Inc.	3.85%
	INFO	IHS Markit Ltd.	3.61%
	COO	The Cooper Companies Inc.	3.59%
	AAPL	Apple Inc.	3.28%
	BKNG	Booking Holdings Inc.	3.09%
	MS	Morgan Stanley	2.99%
	DHR	Danaher Corp.	2.98%
	AMGN	Amgen Inc.	2.92%
	KMI	Kinder Morgan Inc.	2.88%
	MIDD	The Middleby Corp.	2.77%
	SKY	Skyline Champion Corp.	2.72%
	AVY	Avery Dennison Corp.	2.72%
	USB	U.S. Bancorp	2.66%
	STE	Steris PLC	2.65%
	RTN	Raytheon Co.	2.61%
	RCL	Royal Caribbean Cruises Ltd.	2.55%
	ACN	Accenture PLC	2.48%
	CVX	Chevron Corp.	2.44%
	MKTX	MarketAxess Holdings Inc.	2.39%
	MCHP	Microchip Technology Inc.	2.37%
	BDX	Becton Dickinson and Co.	2.31%
	PTC	PTC Inc.	2.29%
	UNH	UnitedHealth Group Inc.	2.13%
	SERV	ServiceMaster Global Holdings Inc.	2.05%
	SIVB	SVB Financial Group	1.98%
	TEL	TE Connectivity Ltd.	1.96%
	MMC	Marsh & McLennan Companies Inc.	1.95%
	HD	The Home Depot Inc.	1.94%
	MTN	Vail Resorts Inc.	1.89%
	ADS	Alliance Data Systems Corp.	1.48%
	ETFC	E*TRADE Financial Corp.	1.38%
	SSNC	SS&C Technologies Holdings Inc.	1.16%
Total Equity			99.40%
Cash and Other Assets			
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Total Cash and Other Assets			0.60%
Total Portfolio			100.00%