

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	AMT	American Tower Corp.	5.38%
	MSFT	Microsoft Corp.	5.23%
	GOOGL	Alphabet Inc.	3.84%
	V	Visa Inc.	3.75%
	EW	Edwards Lifesciences Corp.	3.64%
	INFO	IHS Markit Ltd.	3.58%
	AAPL	Apple Inc.	3.43%
	COO	The Cooper Companies Inc.	3.35%
	BKNG	Booking Holdings Inc.	3.00%
	MS	Morgan Stanley	3.00%
	DHR	Danaher Corp.	2.95%
	MIDD	The Middleby Corp.	2.87%
	KMI	Kinder Morgan Inc.	2.85%
	SKY	Skyline Champion Corp.	2.84%
	USB	U.S. Bancorp	2.72%
	RTN	Raytheon Co.	2.69%
	AMGN	Amgen Inc.	2.63%
	AVY	Avery Dennison Corp.	2.60%
	RCL	Royal Caribbean Cruises Ltd.	2.58%
	UNH	UnitedHealth Group Inc.	2.56%
	MCHP	Microchip Technology Inc.	2.48%
	STE	Steris PLC	2.41%
	CVX	Chevron Corp.	2.39%
	ACN	Accenture PLC	2.34%
	PTC	PTC Inc.	2.32%
	BDX	Becton Dickinson and Co.	2.24%
	SIVB	SVB Financial Group	2.07%
	SERV	ServiceMaster Global Holdings Inc.	1.96%
	TEL	TE Connectivity Ltd.	1.95%
	HD	The Home Depot Inc.	1.92%
	MMC	Marsh & McLennan Companies Inc.	1.90%
	MTN	Vail Resorts Inc.	1.77%
	MKTX	MarketAxess Holdings Inc.	1.59%
	DEO	Diageo PLC	1.59%
	ADS	Alliance Data Systems Corp.	1.50%
	ETFC	E*TRADE Financial Corp.	1.40%
	SSNC	SS&C Technologies Holdings Inc.	1.25%
Total Equity			98.54%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.46%
Total Cash and Other Assets			1.46%
Total Portfolio			100.00%