

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	5.30%
	AMT	American Tower Corp.	5.21%
	GOOGL	Alphabet Inc.	3.89%
	EW	Edwards Lifesciences Corp.	3.87%
	V	Visa Inc.	3.83%
	AAPL	Apple Inc.	3.74%
	INFO	IHS Markit Ltd.	3.68%
	COO	The Cooper Companies Inc.	3.23%
	MS	Morgan Stanley	3.18%
	BKNG	Booking Holdings Inc.	3.08%
	UNH	UnitedHealth Group Inc.	2.92%
	MIDD	The Middleby Corp.	2.92%
	AVY	Avery Dennison Corp.	2.87%
	RTN	Raytheon Co.	2.86%
	AMGN	Amgen Inc.	2.85%
	DHR	Danaher Corp.	2.77%
	USB	U.S. Bancorp	2.75%
	KMI	Kinder Morgan Inc.	2.71%
	DEO	Diageo PLC	2.66%
	SKY	Skyline Champion Corp.	2.62%
	RCL	Royal Caribbean Cruises Ltd.	2.55%
	MCHP	Microchip Technology Inc.	2.47%
	STE	Steris PLC	2.32%
	CVX	Chevron Corp.	2.30%
	PTC	PTC Inc.	2.24%
	BDX	Becton Dickinson and Co.	2.23%
	ACN	Accenture PLC	2.22%
	SIVB	SVB Financial Group	2.16%
	MMC	Marsh & McLennan Companies Inc.	1.93%
	HD	The Home Depot Inc.	1.91%
	MTN	Vail Resorts Inc.	1.78%
	MKTX	MarketAxess Holdings Inc.	1.76%
	SERV	ServiceMaster Global Holdings Inc.	1.39%
	ETFC	E*TRADE Financial Corp.	1.32%
	SSNC	SS&C Technologies Holdings Inc.	1.24%
Total Equity			96.74%
Cash and Other Assets			
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Total Portfolio			100.00%