

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	5.48%
	AMT	American Tower Corp.	5.16%
	AAPL	Apple Inc.	4.15%
	GOOGL	Alphabet Inc.	3.89%
	V	Visa Inc.	3.78%
	INFO	IHS Markit Ltd.	3.72%
	MS	Morgan Stanley	3.31%
	UNH	UnitedHealth Group Inc.	3.19%
	DEO	Diageo PLC	3.18%
	RCL	Royal Caribbean Cruises Ltd.	2.94%
	BKNG	Booking Holdings Inc.	2.90%
	DHR	Danaher Corp.	2.89%
	COO	The Cooper Companies Inc.	2.80%
	RTN	Raytheon Co.	2.78%
	SKY	Skyline Champion Corp.	2.76%
	AVY	Avery Dennison Corp.	2.76%
	EW	Edwards Lifesciences Corp.	2.74%
	KMI	Kinder Morgan Inc.	2.70%
	USB	U.S. Bancorp	2.69%
	MCHP	Microchip Technology Inc.	2.58%
	AMGN	Amgen Inc.	2.53%
	MIDD	The Middleby Corp.	2.48%
	MTN	Vail Resorts Inc.	2.37%
	ACN	Accenture PLC	2.36%
	PTC	PTC Inc.	2.35%
	SIVB	SVB Financial Group	2.30%
	CVX	Chevron Corp.	2.24%
	BDX	Becton Dickinson and Co.	2.22%
	MMC	Marsh & McLennan Companies Inc.	1.95%
	STE	Steris PLC	1.92%
	MKTX	MarketAxess Holdings Inc.	1.70%
	HD	The Home Depot Inc.	1.67%
	SBUX	Starbucks Corp.	1.42%
	SSNC	SS&C Technologies Holdings Inc.	1.38%
	ETFC	E*TRADE Financial Corp.	1.34%
	SERV	ServiceMaster Global Holdings Inc.	1.25%
Total Equity			97.90%
Cash and Other Assets			
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Total Cash and Other Assets			2.10%
Total Portfolio			100.00%