

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	MSFT	Microsoft Corp.	5.97%
	AMT	American Tower Corp.	5.25%
	AAPL	Apple Inc.	4.41%
	GOOGL	Alphabet Inc.	4.20%
	V	Visa Inc.	4.04%
	INFO	IHS Markit Ltd.	3.93%
	MS	Morgan Stanley	3.42%
	DHR	Danaher Corp.	3.06%
	COO	The Cooper Companies Inc.	3.05%
	DEO	Diageo PLC	3.01%
	UNH	UnitedHealth Group Inc.	2.99%
	RTN	Raytheon Co.	2.82%
	AVY	Avery Dennison Corp.	2.79%
	KMI	Kinder Morgan Inc.	2.69%
	PTC	PTC Inc.	2.64%
	EW	Edwards Lifesciences Corp.	2.61%
	BKNG	Booking Holdings Inc.	2.61%
	RCL	Royal Caribbean Cruises Ltd.	2.60%
	MIDD	The Middleby Corp.	2.57%
	USB	U.S. Bancorp	2.44%
	MCHP	Microchip Technology Inc.	2.42%
	MTN	Vail Resorts Inc.	2.34%
	ACN	Accenture PLC	2.32%
	AMGN	Amgen Inc.	2.29%
	BDX	Becton Dickinson and Co.	2.27%
	SIVB	SVB Financial Group	2.22%
	CVX	Chevron Corp.	2.01%
	MMC	Marsh & McLennan Companies Inc.	1.98%
	STE	Steris PLC	1.92%
	HD	The Home Depot Inc.	1.76%
	PGR	The Progressive Corp.	1.61%
	MKTX	MarketAxess Holdings Inc.	1.60%
	SSNC	SS&C Technologies Holdings Inc.	1.43%
	SBUX	Starbucks Corp.	1.38%
	SKY	Skyline Champion Corp.	1.22%
	SERV	ServiceMaster Global Holdings Inc.	1.18%
<b>Total Equity</b>			<b>97.04%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	2.96%
<b>Total Cash and Other Assets</b>			<b>2.96%</b>
<b>Total Portfolio</b>			<b>100.00%</b>