

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	6.06%
	AMT	American Tower Corp.	5.51%
	GOOGL	Alphabet Inc.	4.47%
	AAPL	Apple Inc.	4.30%
	V	Visa Inc.	4.21%
	INFO	IHS Markit Ltd.	3.61%
	MS	Morgan Stanley	3.36%
	COO	The Cooper Companies Inc.	3.25%
	UNH	UnitedHealth Group Inc.	3.19%
	DEO	Diageo PLC	3.08%
	DHR	Danaher Corp.	2.99%
	KMI	Kinder Morgan Inc.	2.82%
	AVY	Avery Dennison Corp.	2.78%
	EW	Edwards Lifesciences Corp.	2.77%
	BKNG	Booking Holdings Inc.	2.76%
	RTN	Raytheon Co.	2.75%
	PTC	PTC Inc.	2.73%
	MIDD	The Middleby Corp.	2.57%
	MCHP	Microchip Technology Inc.	2.57%
	CERN	Cerner Corp.	2.43%
	USB	U.S. Bancorp	2.42%
	MTN	Vail Resorts Inc.	2.42%
	ACN	Accenture PLC	2.33%
	STE	Steris PLC	2.31%
	BDX	Becton Dickinson and Co.	2.24%
	SERV	ServiceMaster Global Holdings Inc.	2.22%
	SIVB	SVB Financial Group	2.19%
	MMC	Marsh & McLennan Companies Inc.	2.11%
	RCL	Royal Caribbean Cruises Ltd.	2.04%
	CVX	Chevron Corp.	2.00%
	HD	The Home Depot Inc.	1.91%
	MKTX	MarketAxess Holdings Inc.	1.68%
	PGR	The Progressive Corp.	1.66%
	SBUX	Starbucks Corp.	1.46%
	SKY	Skyline Champion Corp.	1.24%
	SSNC	SS&C Technologies Holdings Inc.	1.03%
Total Equity			99.47%
Cash and Other Assets			
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Total Cash and Other Assets			0.53%
Total Portfolio			100.00%