

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	MSFT	Microsoft Corp.	7.25%
	AMT	American Tower Corp.	5.39%
	AAPL	Apple Inc.	4.92%
	GOOGL	Alphabet Inc.	4.76%
	V	Visa Inc.	4.58%
	DEO	Diageo PLC	3.39%
	INFO	IHS Markit Ltd.	3.27%
	DHR	Danaher Corp.	3.16%
	EW	Edwards Lifesciences Corp.	3.14%
	MS	Morgan Stanley	3.12%
	UNH	UnitedHealth Group Inc.	3.10%
	AVY	Avery Dennison Corp.	3.04%
	COO	The Cooper Companies Inc.	2.87%
	PTC	PTC Inc.	2.72%
	CERN	Cerner Corp.	2.72%
	BKNG	Booking Holdings Inc.	2.69%
	BDX	Becton Dickinson and Co.	2.65%
	ACN	Accenture PLC	2.59%
	KMI	Kinder Morgan Inc.	2.51%
	STE	Steris PLC	2.50%
	RTN	Raytheon Co.	2.35%
	MTN	Vail Resorts Inc.	2.25%
	MMC	Marsh & McLennan Companies Inc.	2.14%
	JPM	JPMorgan Chase & Co.	2.11%
	MKTX	MarketAxess Holdings Inc.	2.11%
	PGR	The Progressive Corp.	2.06%
	SERV	ServiceMaster Global Holdings Inc.	2.06%
	ADI	Analog Devices Inc.	2.02%
	HD	The Home Depot Inc.	2.01%
	SIVB	SVB Financial Group	1.96%
	CVX	Chevron Corp.	1.90%
	MIDD	The Middleby Corp.	1.61%
	SBUX	Starbucks Corp.	1.50%
	TYL	Tyler Technologies Inc.	1.02%
	RCL	Royal Caribbean Cruises Ltd.	1.00%
	SKY	Skyline Champion Corp.	0.94%
<b>Total Equity</b>			<b>99.39%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.61%
<b>Total Cash and Other Assets</b>			<b>0.61%</b>
<b>Total Portfolio</b>			<b>100.00%</b>