

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	7.16%
	AMT	American Tower Corp.	5.12%
	AAPL	Apple Inc.	4.94%
	GOOGL	Alphabet Inc.	4.80%
	V	Visa Inc.	4.42%
	DHR	Danaher Corp.	3.25%
	DEO	Diageo PLC	3.21%
	INFO	IHS Markit Ltd.	3.19%
	UNH	UnitedHealth Group Inc.	3.16%
	EW	Edwards Lifesciences Corp.	3.14%
	MS	Morgan Stanley	3.14%
	AVY	Avery Dennison Corp.	2.86%
	ADI	Analog Devices Inc.	2.69%
	PTC	PTC Inc.	2.67%
	SERV	ServiceMaster Global Holdings Inc.	2.63%
	CERN	Cerner Corp.	2.60%
	COO	The Cooper Companies Inc.	2.59%
	BKNG	Booking Holdings Inc.	2.57%
	ACN	Accenture PLC	2.55%
	BDX	Becton Dickinson and Co.	2.53%
	MKTX	MarketAxess Holdings Inc.	2.51%
	KMI	Kinder Morgan Inc.	2.39%
	RTX	Raytheon Technologies Corp.	2.35%
	MTN	Vail Resorts Inc.	2.26%
	STE	Steris PLC	2.21%
	SIVB	SVB Financial Group	2.17%
	CVX	Chevron Corp.	2.10%
	MMC	Marsh & McLennan Companies Inc.	2.09%
	HD	The Home Depot Inc.	2.06%
	JPM	JPMorgan Chase & Co.	1.95%
	PGR	The Progressive Corp.	1.88%
	SBUX	Starbucks Corp.	1.86%
	RCL	Royal Caribbean Cruises Ltd.	1.26%
	SKY	Skyline Champion Corp.	1.02%
	TYL	Tyler Technologies Inc.	0.96%
Total Equity			98.31%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.69%
Total Cash and Other Assets			1.69%
Total Portfolio			100.00%