

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	MSFT	Microsoft Corp.	6.88%
	AMT	American Tower Corp.	5.22%
	AAPL	Apple Inc.	5.03%
	GOOGL	Alphabet Inc.	4.81%
	V	Visa Inc.	4.54%
	MS	Morgan Stanley	3.31%
	DHR	Danaher Corp.	3.11%
	UNH	UnitedHealth Group Inc.	3.10%
	INFO	IHS Markit Ltd.	3.10%
	DEO	Diageo PLC	3.06%
	EW	Edwards Lifesciences Corp.	3.06%
	PTC	PTC Inc.	2.77%
	AVY	Avery Dennison Corp.	2.70%
	COO	The Cooper Companies Inc.	2.70%
	BKNG	Booking Holdings Inc.	2.68%
	MKTX	MarketAxess Holdings Inc.	2.64%
	ACN	Accenture PLC	2.62%
	ADI	Analog Devices Inc.	2.61%
	CERN	Cerner Corp.	2.57%
	MTN	Vail Resorts Inc.	2.47%
	JPM	JPMorgan Chase & Co.	2.42%
	STE	Steris PLC	2.42%
	PGR	The Progressive Corp.	2.42%
	SERV	ServiceMaster Global Holdings Inc.	2.39%
	BDX	Becton Dickinson and Co.	2.33%
	KMI	Kinder Morgan Inc.	2.33%
	SIVB	SVB Financial Group	2.27%
	RTX	Raytheon Technologies Corp.	2.20%
	HD	The Home Depot Inc.	2.19%
	MMC	Marsh & McLennan Companies Inc.	2.14%
	CVX	Chevron Corp.	1.97%
	SBUX	Starbucks Corp.	1.78%
	SKY	Skyline Champion Corp.	1.21%
	TYL	Tyler Technologies Inc.	1.05%
<b>Total Equity</b>			<b>98.12%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	1.88%
<b>Total Cash and Other Assets</b>			<b>1.88%</b>
<b>Total Portfolio</b>			<b>100.00%</b>