

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	7.62%
	AAPL	Apple Inc.	5.74%
	AMT	American Tower Corp.	5.21%
	GOOGL	Alphabet Inc.	4.74%
	V	Visa Inc.	4.47%
	MS	Morgan Stanley	3.60%
	INFO	IHS Markit Ltd.	3.36%
	DHR	Danaher Corp.	3.29%
	UNH	UnitedHealth Group Inc.	2.99%
	DEO	Diageo PLC	2.92%
	ADI	Analog Devices Inc.	2.82%
	PTC	PTC Inc.	2.81%
	EW	Edwards Lifesciences Corp.	2.81%
	ACN	Accenture PLC	2.77%
	AVY	Avery Dennison Corp.	2.77%
	BKNG	Booking Holdings Inc.	2.59%
	MKTX	MarketAxess Holdings Inc.	2.59%
	SERV	ServiceMaster Global Holdings Inc.	2.58%
	PGR	The Progressive Corp.	2.48%
	CERN	Cerner Corp.	2.41%
	COO	The Cooper Companies Inc.	2.40%
	JPM	JPMorgan Chase & Co.	2.33%
	SIVB	SVB Financial Group	2.27%
	MTN	Vail Resorts Inc.	2.26%
	BDX	Becton Dickinson and Co.	2.25%
	STE	STERIS PLC	2.23%
	KMI	Kinder Morgan Inc.	2.23%
	HD	The Home Depot Inc.	2.20%
	MMC	Marsh & McLennan Companies Inc.	2.16%
	RTX	Raytheon Technologies Corp.	2.10%
	CVX	Chevron Corp.	1.91%
	SBUX	Starbucks Corp.	1.67%
	SKY	Skyline Champion Corp.	1.18%
	TYL	Tyler Technologies Inc.	0.97%
Total Equity			98.76%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.24%
Total Cash and Other Assets			1.24%
Total Portfolio			100.00%