

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	MSFT	Microsoft Corp.	7.35%
	AAPL	Apple Inc.	6.41%
	AMT	American Tower Corp.	5.05%
	GOOGL	Alphabet Inc.	4.76%
	V	Visa Inc.	4.22%
	DHR	Danaher Corp.	3.63%
	MS	Morgan Stanley	3.50%
	INFO	IHS Markit Ltd.	3.44%
	DEO	Diageo PLC	3.06%
	EW	Edwards Lifesciences Corp.	3.05%
	PTC	PTC Inc.	2.97%
	UNH	UnitedHealth Group Inc.	2.94%
	SERV	ServiceMaster Global Holdings Inc.	2.84%
	BDX	Becton Dickinson and Co.	2.81%
	ACN	Accenture PLC	2.78%
	PGR	The Progressive Corp.	2.68%
	AVY	Avery Dennison Corp.	2.64%
	BKNG	Booking Holdings Inc.	2.59%
	MKTX	MarketAxess Holdings Inc.	2.56%
	ADI	Analog Devices Inc.	2.53%
	CERN	Cerner Corp.	2.34%
	COO	The Cooper Companies Inc.	2.30%
	JPM	JPMorgan Chase & Co.	2.30%
	MTN	Vail Resorts Inc.	2.28%
	SIVB	SVB Financial Group	2.27%
	MMC	Marsh & McLennan Companies Inc.	2.25%
	HD	The Home Depot Inc.	2.24%
	STE	STERIS PLC	2.22%
	KMI	Kinder Morgan Inc.	1.98%
	RTX	Raytheon Technologies Corp.	1.85%
	MPC	Marathon Petroleum Corp.	1.82%
	SBUX	Starbucks Corp.	1.67%
	SKY	Skyline Champion Corp.	1.31%
	TYL	Tyler Technologies Inc.	0.96%
<b>Total Equity</b>			<b>99.60%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.40%
<b>Total Cash and Other Assets</b>			<b>0.40%</b>
<b>Total Portfolio</b>			<b>100.00%</b>