

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	7.58%
	AAPL	Apple Inc.	6.30%
	GOOGL	Alphabet Inc.	5.03%
	V	Visa Inc.	4.54%
	AMT	American Tower Corp.	4.44%
	MS	Morgan Stanley	3.50%
	DHR	Danaher Corp.	3.45%
	INFO	IHS Markit Ltd.	3.28%
	EW	Edwards Lifesciences Corp.	3.22%
	PTC	PTC Inc.	3.06%
	UNH	UnitedHealth Group Inc.	2.93%
	BKNG	Booking Holdings Inc.	2.87%
	ACN	Accenture PLC	2.86%
	PGR	The Progressive Corp.	2.72%
	BDX	Becton Dickinson and Co.	2.70%
	DEO	Diageo PLC	2.70%
	SERV	ServiceMaster Global Holdings Inc.	2.67%
	AVY	Avery Dennison Corp.	2.59%
	MTN	Vail Resorts Inc.	2.49%
	SIVB	SVB Financial Group	2.49%
	ADI	Analog Devices Inc.	2.48%
	COO	The Cooper Companies Inc.	2.46%
	CERN	Cerner Corp.	2.38%
	MKTX	MarketAxess Holdings Inc.	2.32%
	HD	The Home Depot Inc.	2.31%
	JPM	JPMorgan Chase & Co.	2.30%
	STE	STERIS PLC	2.14%
	MMC	Marsh & McLennan Companies Inc.	2.14%
	RTX	Raytheon Technologies Corp.	1.92%
	KMI	Kinder Morgan Inc.	1.88%
	SBUX	Starbucks Corp.	1.77%
	MPC	Marathon Petroleum Corp.	1.63%
	SKY	Skyline Champion Corp.	1.28%
	TYL	Tyler Technologies Inc.	0.89%
Total Equity			99.33%
Cash and Other Assets			
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Total Cash and Other Assets			0.67%
Total Portfolio			100.00%