

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	7.34%
	GOOGL	Alphabet Inc.	4.70%
	V	Visa Inc.	4.44%
	AMT	American Tower Corp.	4.08%
	DHR	Danaher Corp.	3.74%
	AAPL	Apple Inc.	3.45%
	MS	Morgan Stanley	3.37%
	INFO	IHS Markit Ltd.	3.35%
	EW	Edwards Lifesciences Corp.	3.11%
	UNH	UnitedHealth Group Inc.	3.03%
	BDX	Becton Dickinson and Co.	3.02%
	AVY	Avery Dennison Corp.	2.98%
	CDW	CDW Corp.	2.90%
	PTC	PTC Inc.	2.87%
	DEO	Diageo PLC	2.87%
	PGR	The Progressive Corp.	2.82%
	ACN	Accenture PLC	2.80%
	SERV	ServiceMaster Global Holdings Inc.	2.77%
	COO	The Cooper Companies Inc.	2.74%
	BKNG	Booking Holdings Inc.	2.67%
	ADI	Analog Devices Inc.	2.58%
	MTN	Vail Resorts Inc.	2.55%
	STE	STERIS PLC	2.46%
	CERN	Cerner Corp.	2.44%
	SIVB	SVB Financial Group	2.43%
	MKTX	MarketAxess Holdings Inc.	2.39%
	HD	The Home Depot Inc.	2.34%
	JPM	JPMorgan Chase & Co.	2.29%
	MMC	Marsh & McLennan Companies Inc.	2.22%
	SBUX	Starbucks Corp.	1.87%
	KDP	Keurig Dr Pepper Inc.	1.86%
	JKHY	Jack Henry & Associates Inc.	1.77%
	MPC	Marathon Petroleum Corp.	1.40%
	SKY	Skyline Champion Corp.	1.25%
	TYL	Tyler Technologies Inc.	0.93%
Total Equity			99.82%
Cash and Other Assets			
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Total Portfolio			100.00%