

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	MSFT	Microsoft Corp.	6.83%
	GOOGL	Alphabet Inc.	5.22%
	V	Visa Inc.	4.07%
	DHR	Danaher Corp.	4.02%
	AMT	American Tower Corp.	3.56%
	INFO	IHS Markit Ltd.	3.48%
	MS	Morgan Stanley	3.38%
	TMX	Terminix Global Holdings Inc.	3.30%
	AAPL	Apple Inc.	3.28%
	AVY	Avery Dennison Corp.	3.25%
	BDX	Becton Dickinson and Co.	3.03%
	CDW	CDW Corp.	3.01%
	UNH	UnitedHealth Group Inc.	2.99%
	SIVB	SVB Financial Group	2.97%
	PTC	PTC Inc.	2.94%
	EW	Edwards Lifesciences Corp.	2.82%
	MTN	Vail Resorts Inc.	2.79%
	PGR	The Progressive Corp.	2.76%
	ACN	Accenture PLC	2.71%
	MKTX	MarketAxess Holdings Inc.	2.70%
	ADI	Analog Devices Inc.	2.64%
	COO	The Cooper Companies Inc.	2.62%
	BKNG	Booking Holdings Inc.	2.55%
	STE	STERIS PLC	2.49%
	DEO	Diageo PLC	2.47%
	CERN	Cerner Corp.	2.38%
	JPM	JPMorgan Chase & Co.	2.35%
	HD	The Home Depot Inc.	2.27%
	CME	CME Group Inc.	1.96%
	SBUX	Starbucks Corp.	1.91%
	KDP	Keurig Dr Pepper Inc.	1.83%
	JKHY	Jack Henry & Associates Inc.	1.63%
	MPC	Marathon Petroleum Corp.	1.42%
	SKY	Skyline Champion Corp.	1.21%
	TYL	Tyler Technologies Inc.	1.04%
<b>Total Equity</b>			<b>99.89%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.11%
<b>Total Cash and Other Assets</b>			<b>0.11%</b>
<b>Total Portfolio</b>			<b>100.00%</b>