

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	6.41%
	GOOGL	Alphabet Inc.	5.03%
	V	Visa Inc.	4.18%
	MS	Morgan Stanley	3.86%
	INFO	IHS Markit Ltd.	3.80%
	PTC	PTC Inc.	3.35%
	DHR	Danaher Corp.	3.29%
	AMT	American Tower Corp.	3.18%
	AAPL	Apple Inc.	3.18%
	SIVB	SVB Financial Group	3.12%
	AVY	Avery Dennison Corp.	3.12%
	TMX	Terminix Global Holdings Inc.	3.05%
	EW	Edwards Lifesciences Corp.	2.93%
	UNH	UnitedHealth Group Inc.	2.93%
	CDW	CDW Corp.	2.84%
	BKNG	Booking Holdings Inc.	2.83%
	ACN	Accenture PLC	2.77%
	ADI	Analog Devices Inc.	2.75%
	BDX	Becton Dickinson and Co.	2.73%
	MTN	Vail Resorts Inc.	2.69%
	JPM	JPMorgan Chase & Co.	2.51%
	COO	The Cooper Companies Inc.	2.44%
	STE	STERIS PLC	2.42%
	MKTX	MarketAxess Holdings Inc.	2.39%
	PGR	The Progressive Corp.	2.32%
	DEO	Diageo PLC	2.27%
	CERN	Cerner Corp.	2.26%
	HD	The Home Depot Inc.	2.09%
	CME	CME Group Inc.	2.02%
	SBUX	Starbucks Corp.	1.92%
	KDP	Keurig Dr Pepper Inc.	1.84%
	MPC	Marathon Petroleum Corp.	1.66%
	JKHY	Jack Henry & Associates Inc.	1.57%
	TYL	Tyler Technologies Inc.	1.03%
Total Equity			96.80%
Cash and Other Assets			
		CASH AND OTHER ASSETS	3.20%
Total Cash and Other Assets			3.20%
Total Portfolio			100.00%