

| Investment Type | | | Percent |
|------------------------------------|--------|-------------------------------|---------------|
| Description | Ticker | Security Long Description | TNA |
| Equity | | | |
| | MSFT | Microsoft Corp. | 6.30% |
| | GOOGL | Alphabet Inc. | 4.76% |
| | V | Visa Inc. | 4.12% |
| | MS | Morgan Stanley | 4.04% |
| | PTC | PTC Inc. | 3.52% |
| | AAPL | Apple Inc. | 3.35% |
| | INFO | IHS Markit Ltd. | 3.24% |
| | DHR | Danaher Corp. | 3.08% |
| | AVY | Avery Dennison Corp. | 3.06% |
| | EW | Edwards Lifesciences Corp. | 3.01% |
| | TMX | Terminix Global Holdings Inc. | 3.00% |
| | BKNG | Booking Holdings Inc. | 2.94% |
| | AMT | American Tower Corp. | 2.92% |
| | UNH | UnitedHealth Group Inc. | 2.89% |
| | SIVB | SVB Financial Group | 2.87% |
| | ADI | Analog Devices Inc. | 2.76% |
| | BDX | Becton Dickinson and Co. | 2.75% |
| | ACN | Accenture PLC | 2.74% |
| | KDP | Keurig Dr Pepper Inc. | 2.74% |
| | CDW | CDW Corp. | 2.71% |
| | JPM | JPMorgan Chase & Co. | 2.56% |
| | COO | The Cooper Companies Inc. | 2.50% |
| | CERN | Cerner Corp. | 2.24% |
| | STE | STERIS PLC | 2.24% |
| | DEO | Diageo PLC | 2.20% |
| | PGR | The Progressive Corp. | 2.03% |
| | CME | CME Group Inc. | 1.99% |
| | SBUX | Starbucks Corp. | 1.98% |
| | MKTX | MarketAxess Holdings Inc. | 1.96% |
| | HD | The Home Depot Inc. | 1.90% |
| | MTN | Vail Resorts Inc. | 1.87% |
| | UNP | Union Pacific Corp. | 1.75% |
| | DG | Dollar General Corp. | 1.70% |
| | CRM | salesforce.com inc. | 1.68% |
| | MPC | Marathon Petroleum Corp. | 1.67% |
| | JKHY | Jack Henry & Associates Inc. | 1.50% |
| | TYL | Tyler Technologies Inc. | 0.99% |
| Total Equity | | | 99.56% |
| Cash and Other Assets | | | |
| | | CASH AND OTHER ASSETS | 0.44% |
| Total Cash and Other Assets | | | 0.44% |