

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MSFT	Microsoft Corp.	6.69%
	GOOGL	Alphabet Inc.	5.05%
	V	Visa Inc.	3.70%
	PTC	PTC Inc.	3.64%
	AAPL	Apple Inc.	3.39%
	DHR	Danaher Corp.	3.36%
	MS	Morgan Stanley	3.27%
	INFO	IHS Markit Ltd.	3.20%
	AVY	Avery Dennison Corp.	3.03%
	AMT	American Tower Corp.	3.01%
	SIVB	SVB Financial Group	3.00%
	BDX	Becton Dickinson and Co.	2.93%
	TMX	Terminix Global Holdings Inc.	2.85%
	ADI	Analog Devices Inc.	2.80%
	UNH	UnitedHealth Group Inc.	2.80%
	EW	Edwards Lifesciences Corp.	2.78%
	KDP	Keurig Dr Pepper Inc.	2.77%
	CDW	CDW Corp.	2.76%
	JPM	JPMorgan Chase & Co.	2.64%
	BKNG	Booking Holdings Inc.	2.62%
	ACN	Accenture PLC	2.59%
	COO	The Cooper Companies Inc.	2.55%
	DG	Dollar General Corp.	2.40%
	CERN	Cerner Corp.	2.33%
	DEO	Diageo PLC	2.26%
	STE	STERIS PLC	2.25%
	CME	CME Group Inc.	2.02%
	HD	The Home Depot Inc.	1.97%
	MKTX	MarketAxess Holdings Inc.	1.90%
	PGR	The Progressive Corp.	1.83%
	SBUX	Starbucks Corp.	1.82%
	MTN	Vail Resorts Inc.	1.82%
	MPC	Marathon Petroleum Corp.	1.77%
	CRM	Salesforce.com inc.	1.74%
	UNP	Union Pacific Corp.	1.69%
	JKHY	Jack Henry & Associates Inc.	1.36%
	TYL	Tyler Technologies Inc.	0.98%
Total Equity			99.56%
Cash and Other Assets			
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