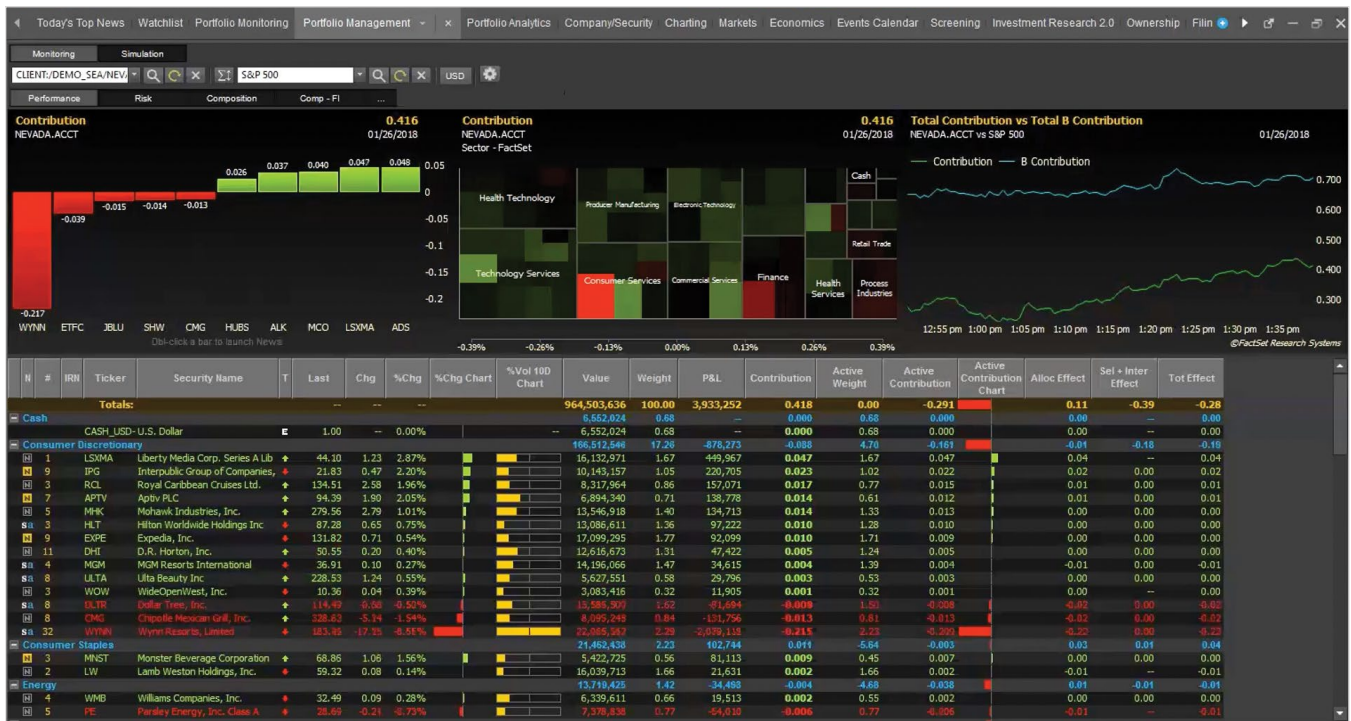


SOLUTIONS FOR PORTFOLIO MANAGERS:

# A COMPREHENSIVE SOLUTION TO HELP YOU GAIN INSIGHT AND TAKE ACTION

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Ticker	Security Name	T	Last	VWAP	Chg	%Chg	Post Quantity	Value	Post Value	Weight	Post Weight	B Weight	Post Active Weight	Mkt Cap	PE	Div Yld	Price/Bk	
<b>Totals:</b>																		
							964,228,886	964,228,886	100.00	100.00	100.00	0.00	17,870.7	29.1	0.6	16.5		
							6,552,024.00	6,552,024.00	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68
							6,552,024.00	6,552,024.00	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68
							975,878.00	134,277,821	13.92	13.92	16.72	2.80	36,520.4	30.3	1.0	1.0		
CASH	Cummins Inc.	▲	191.19	190.08	1.79	0.95%	64,257.00	12,285,296	12,285,296	1.27	1.27	0.12	1.15	31,732.3	19.4	2.3	4.2	
EA	Electronic Arts Inc.	▲	115.31	114.91	0.81	0.71%	125,427.00	14,462,987	14,462,987	1.50	1.50	0.15	1.35	35,506.8	30.4	0.0	8.1	
FIS	Fidelity National Information Ser	▲	102.85	102.47	1.35	1.33%	125,638.00	12,921,868	12,921,868	1.34	1.34	0.14	1.20	34,335.1	63.5	1.1	3.4	
HUM	Humana Inc.	▲	288.45	287.78	2.54	0.89%	34,519.00	9,957,006	9,957,006	1.03	1.03	0.17	0.86	41,208.0	22.7	0.6	3.7	
INTU	Intuit Inc.	▲	169.70	168.99	1.88	1.12%	55,870.00	9,481,139	9,481,139	0.98	0.98	0.17	0.81	45,385.1	44.9	0.9	36.1	
LRCX	Lam Research Corporation	▲	202.31	203.60	3.06	1.53%	56,886.00	11,900,230	11,900,230	1.19	1.19	0.13	1.06	32,769.0	22.3	1.0	5.3	
MBST	Monster Beverage Corporation	▲	68.94	68.48	1.14	1.68%	78,750.00	5,429,025	5,429,025	0.56	0.56	0.12	0.45	38,874.0	50.0	0.0	10.3	
MCO	Moody's Corporation	▲	166.36	165.29	3.57	2.19%	109,804.00	18,100,633	18,100,633	1.88	1.88	0.11	1.76	31,757.1	60.1	1.1	86.1	
SPGI	S&P Global, Inc.	▲	183.28	182.94	1.39	0.76%	69,525.00	12,742,542	12,742,542	1.32	1.32	0.19	1.13	46,721.3	26.9	0.9	55.7	
SWKH	Shaw-Williams Company	▲	419.80	421.84	-4.86	-1.19%	36,651.00	15,386,094	15,386,094	1.66	1.60	-0.14	1.48	36,267.5	22.5	3.8	14.3	
AMTD	TD Ameritrade Holding Corporati	▲	54.61	54.54	0.16	0.29%	219,591.00	11,991,865	11,991,865	1.24	1.24	--	1.24	30,971.9	31.2	1.5	4.3	
							2,836,563.00	281,468,401	281,468,401	29.19	29.19	8.91	20.28	22,493.8	32.3	0.6	22.0	
AME	AMETEK, Inc.	▲	77.73	77.45	0.75	0.97%	234,330.00	18,214,471	18,214,471	1.89	1.89	0.07	1.82	17,964.7	32.7	0.5	4.8	
APH	Amphenol Corporation Class A	▲	92.20	91.85	1.00	1.10%	179,474.00	16,547,503	16,547,503	1.72	1.72	0.12	1.60	28,149.2	44.8	0.8	6.9	
APTIV	Aptiv PLC	▲	94.36	93.91	1.87	2.02%	73,041.00	6,892,149	6,892,149	0.71	0.71	0.10	0.61	25,087.3	18.4	0.9	8.7	
ADSK	Autodesk, Inc.	▲	117.98	118.16	1.11	0.95%	113,232.00	13,359,111	13,359,111	1.39	1.39	0.11	1.28	25,978.3	--	0.0	24.2	
CNC	Centene Corporation	▲	110.67	110.72	0.01	0.01%	160,583.00	17,771,721	17,771,721	1.84	1.84	0.08	1.77	19,094.8	22.7	0.0	2.9	
DHI	D.R. Horton, Inc.	▲	50.60	50.60	0.24	0.49%	249,588.00	12,627,905	12,627,905	1.31	1.31	0.07	1.24	19,023.9	18.5	1.0	2.4	
DLTR	Dollar Tree, Inc.	▲	114.49	114.37	-0.58	-0.50%	136,156.00	15,588,500	15,588,500	1.62	1.62	0.11	1.51	27,145.2	27.3	0.0	4.4	
EXPE	Expedia, Inc.	▲	131.81	131.79	0.70	0.53%	129,717.00	17,097,998	17,097,998	1.77	1.77	0.07	1.71	20,100.4	52.1	0.9	4.4	
FLT	FleetCor Technologies, Inc.	▲	211.89	212.10	-0.23	-0.11%	106,703.00	22,609,299	22,609,299	2.34	2.34	--	2.34	18,972.2	36.0	0.0	5.5	
HLT	Hilton Worldwide Holdings Inc	▲	87.33	87.05	0.70	0.81%	149,941.00	13,094,348	13,094,348	1.36	1.36	0.07	1.29	28,031.0	923.2	0.7	19.4	
INCY	Incyte Corporation	▲	94.62	94.82	0.36	0.38%	94,912.00	8,980,573	8,980,573	0.93	0.93	0.07	0.86	19,978.9	--	0.0	11.4	
IQV	IQVIA Holdings Inc	▲	105.96	105.50	1.38	1.32%	130,152.00	13,790,906	13,790,906	1.43	1.43	0.06	1.37	22,038.4	365.9	0.0	3.4	
MGM	MGM Resorts International	▲	36.89	36.85	0.08	0.22%	384,613.00	14,188,374	14,188,374	1.47	1.47	0.08	1.40	20,893.3	36.2	1.2	3.3	

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