

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	CTLT	Catalent Inc.	2.77%
	RGEN	Repligen Corp.	2.76%
	MTN	Vail Resorts Inc.	2.64%
	PNFP	Pinnacle Financial Partners Inc.	2.61%
	PTC	PTC Inc.	2.42%
	STOR	STORE Capital Corp.	2.38%
	AFG	American Financial Group Inc.	2.30%
	FICO	Fair Isaac Corp.	2.28%
	CPRT	Copart Inc.	2.28%
	TECH	Bio-Techne Corp.	2.27%
	WST	West Pharmaceutical Services Inc.	2.22%
	EXP	Eagle Materials Inc.	2.21%
	MLM	Martin Marietta Materials Inc.	2.14%
	STLD	Steel Dynamics Inc.	2.12%
	EGP	EastGroup Properties Inc.	2.09%
	MKSI	MKS Instruments Inc.	2.07%
	MPWR	Monolithic Power Systems Inc.	2.06%
	AVY	Avery Dennison Corp.	1.95%
	SFBS	ServisFirst Bancshares Inc.	1.93%
	MKL	Markel Corp.	1.85%
	TRMB	Trimble Inc.	1.77%
	TDY	Teledyne Technologies Inc.	1.74%
	VC	Visteon Corp.	1.67%
	TYL	Tyler Technologies Inc.	1.66%
	FRC	First Republic Bank	1.66%
	IEX	IDEX Corp.	1.65%
	WBS	Webster Financial Corp.	1.63%
	GGG	Graco Inc.	1.63%
	ARE	Alexandria Real Estate Equities Inc.	1.61%
	AQN	Algonquin Power & Utilities Corp.	1.52%
	ITT	ITT Inc.	1.51%
	BCO	The Brink's Co.	1.50%
	ODFL	Old Dominion Freight Line Inc.	1.50%
	COLM	Columbia Sportswear Co.	1.45%
	RPM	RPM International Inc.	1.42%
	FLIR	FLIR Systems Inc.	1.39%
	SIVB	SVB Financial Group	1.35%
	DVN	Devon Energy Corp.	1.15%
	WSO	Watsco Inc.	1.14%
	NVR	NVR Inc.	1.11%
	ROKU	Roku Inc.	1.10%
	EXAS	Exact Sciences Corp.	1.09%
	RGLD	Royal Gold Inc.	1.09%
	FOXF	Fox Factory Holding Corp.	1.00%
	SF	Stifel Financial Corp.	1.00%
	CSL	Carlisle Companies Inc.	0.98%
	PCH	PotlatchDeltic Corp.	0.98%
	POOL	Pool Corp.	0.97%
	JKHY	Jack Henry & Associates Inc.	0.96%

HEI	HEICO Corp.	0.95%
TREX	Trex Co. Inc.	0.89%
MKTX	MarketAxess Holdings Inc.	0.88%
FANG	Diamondback Energy Inc.	0.87%
RARE	Ultragenyx Pharmaceutical Inc.	0.86%
BFAM	Bright Horizons Family Solutions Inc.	0.85%
TMX	Terminix Global Holdings Inc.	0.83%
IDXX	IDEXX Laboratories Inc.	0.83%
PFPT	Proofpoint Inc.	0.81%
CONE	CyrusOne Inc.	0.76%
EQC	Equity Commonwealth	0.70%
GWRE	Guidewire Software Inc.	0.64%
DMRC	Digimarc Corp.	0.63%
BLFS	BioLife Solutions Inc.	0.50%
PODD	Insulet Corp.	0.39%
BLUE	bluebird bio Inc.	0.10%

Total Equity	96.06%
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Cash and Other Assets	CASH AND OTHER ASSETS	3.94%
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Total Cash and Other Assets	3.94%
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Total Portfolio	100.00%
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