

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	PNFP	Pinnacle Financial Partners Inc.	2.78%
	STLD	Steel Dynamics Inc.	2.52%
	CTLT	Catalent Inc.	2.50%
	RGEN	Repligen Corp.	2.46%
	MTN	Vail Resorts Inc.	2.43%
	AFG	American Financial Group Inc.	2.40%
	PTC	PTC Inc.	2.37%
	FICO	Fair Isaac Corp.	2.36%
	TECH	Bio-Techne Corp.	2.33%
	SFBS	ServisFirst Bancshares Inc.	2.33%
	STOR	STORE Capital Corp.	2.32%
	EXP	Eagle Materials Inc.	2.30%
	MKSI	MKS Instruments Inc.	2.27%
	CPRT	Copart Inc.	2.21%
	WST	West Pharmaceutical Services Inc.	2.17%
	EGP	EastGroup Properties Inc.	2.14%
	MLM	Martin Marietta Materials Inc.	2.08%
	AVY	Avery Dennison Corp.	1.99%
	AQN	Algonquin Power & Utilities Corp.	1.94%
	MPWR	Monolithic Power Systems Inc.	1.89%
	TDY	Teledyne Technologies Inc.	1.89%
	MKL	Markel Corp.	1.89%
	TRMB	Trimble Inc.	1.81%
	IEX	IDEX Corp.	1.72%
	WSO	Watsco Inc.	1.64%
	GGG	Graco Inc.	1.64%
	FRC	First Republic Bank	1.64%
	ODFL	Old Dominion Freight Line Inc.	1.63%
	ARE	Alexandria Real Estate Equities Inc.	1.61%
	ITT	ITT Inc.	1.61%
	RPM	RPM International Inc.	1.60%
	WBS	Webster Financial Corp.	1.58%
	VC	Visteon Corp.	1.56%
	BCO	The Brink's Co.	1.51%
	TYL	Tyler Technologies Inc.	1.48%
	COLM	Columbia Sportswear Co.	1.45%
	FLIR	FLIR Systems Inc.	1.43%
	SIVB	SVB Financial Group	1.29%
	DVN	Devon Energy Corp.	1.13%
	NVR	NVR Inc.	1.13%
	RGLD	Royal Gold Inc.	1.10%
	CSL	Carlisle Companies Inc.	1.09%
	EXAS	Exact Sciences Corp.	1.03%
	SF	Stifel Financial Corp.	1.02%
	PCH	PotlatchDeltic Corp.	1.00%
	POOL	Pool Corp.	0.97%
	FOXF	Fox Factory Holding Corp.	0.97%
	JKHY	Jack Henry & Associates Inc.	0.96%
	HEI	HEICO Corp.	0.93%

FANG	Diamondback Energy Inc.	0.90%
BFAM	Bright Horizons Family Solutions Inc.	0.89%
ROKU	Roku Inc.	0.88%
TREX	Trex Co. Inc.	0.87%
TMX	Terminix Global Holdings Inc.	0.86%
PFPT	Proofpoint Inc.	0.82%
MKTX	MarketAxess Holdings Inc.	0.76%
CONE	CyrusOne Inc.	0.76%
IDXX	IDEXX Laboratories Inc.	0.76%
EQC	Equity Commonwealth	0.67%
GWRE	Guidewire Software Inc.	0.57%
DMRC	Digimarc Corp.	0.50%
BLFS	BioLife Solutions Inc.	0.45%
PODD	Insulet Corp.	0.38%
NTLA	Intellia Therapeutics Inc.	0.33%
RARE	Ultragenyx Pharmaceutical Inc.	0.27%
CRSP	CRISPR Therapeutics AG	0.23%
EDIT	Editas Medicine Inc.	0.22%
BLUE	bluebird bio Inc.	0.10%

Total Equity		97.30%
Cash and Other Assets	CASH AND OTHER ASSETS	2.70%
Total Cash and Other Assets		2.70%
Total Portfolio		100.00%