

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	SBCF	Seacoast Banking Corp. of Florida	3.64%
	TCBK	TriCo Bancshares	3.34%
	SF	Stifel Financial Corp.	2.83%
	EGP	EastGroup Properties Inc.	2.80%
	MKSI	MKS Instruments Inc.	2.77%
	FICO	Fair Isaac Corp.	2.51%
	CTLT	Catalent Inc.	2.50%
	RGEN	Repligen Corp.	2.50%
	PTC	PTC Inc.	2.46%
	NEO	NeoGenomics Inc.	2.43%
	KAI	Kadant Inc.	2.41%
	AFG	American Financial Group Inc.	2.38%
	WST	West Pharmaceutical Services Inc.	2.28%
	POOL	Pool Corp.	2.23%
	EPRT	Essential Properties Realty Trust Inc.	2.21%
	EXP	Eagle Materials Inc.	2.15%
	ARGO	Argo Group International Holdings Ltd.	2.09%
	EXPO	Exponent Inc.	2.07%
	MPWR	Monolithic Power Systems Inc.	2.01%
	GTLS	Chart Industries Inc.	2.00%
	ITT	ITT Inc.	1.99%
	OMCL	Omnicell Inc.	1.97%
	FOXF	Fox Factory Holding Corp.	1.93%
	TYL	Tyler Technologies Inc.	1.80%
	DVN	Devon Energy Corp.	1.79%
	NEOG	Neogen Corp.	1.78%
	CTT	CatchMark Timber Trust Inc.	1.77%
	ENS	EnerSys	1.76%
	ATR	AptarGroup Inc.	1.74%
	CRS	Carpenter Technology Corp.	1.74%
	ISBC	Investors Bancorp Inc.	1.68%
	CDNA	CareDx Inc.	1.68%
	COLM	Columbia Sportswear Co.	1.62%
	VC	Visteon Corp.	1.57%
	PACW	PacWest Bancorp	1.52%
	VMI	Valmont Industries Inc.	1.47%
	CW	Curtiss-Wright Corp.	1.39%
	ROLL	RBC Bearings Inc.	1.31%
	SYBT	Stock Yards Bancorp Inc.	1.24%
	TREX	Trex Co. Inc.	1.23%
	PCH	PotlatchDeltic Corp.	1.14%
	LECO	Lincoln Electric Holdings Inc.	1.13%
	BCO	The Brink's Co.	1.07%
	LOPE	Grand Canyon Education Inc.	1.06%
	FIVN	Five9 Inc.	1.05%
	HELE	Helen of Troy Ltd.	0.85%
	VCYT	Veracyte Inc.	0.84%
	GWRE	Guidewire Software Inc.	0.78%
	QTWO	Q2 Holdings Inc.	0.72%

COR	CoreSite Realty Corp.	0.68%
IOVA	Iovance Biotherapeutics Inc.	0.67%
TSC	TriState Capital Holdings Inc.	0.65%
BMI	Badger Meter Inc.	0.58%
CHCT	Community Healthcare Trust Inc.	0.56%
ALLO	Allogene Therapeutics Inc.	0.50%
BLFS	BioLife Solutions Inc.	0.45%
NTLA	Intellia Therapeutics Inc.	0.33%
DMRC	Digimarc Corp.	0.33%
RARE	Ultragenyx Pharmaceutical Inc.	0.27%
CRSP	CRISPR Therapeutics AG	0.24%
EDIT	Editas Medicine Inc.	0.22%
BLUE	bluebird bio Inc.	0.22%

Total Equity	96.95%
---------------------	---------------

Cash and Other Assets

CASH AND OTHER ASSETS	3.05%
-----------------------	-------

Total Cash and Other Assets	3.05%
------------------------------------	--------------

Total Portfolio	100.00%
------------------------	----------------