

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	SBCF	Seacoast Banking Corp. of Florida	3.45%
	TCBK	TriCo Bancshares	3.08%
	EGP	EastGroup Properties Inc.	2.92%
	SF	Stifel Financial Corp.	2.88%
	POOL	Pool Corp.	2.57%
	RGEN	Repligen Corp.	2.57%
	FICO	Fair Isaac Corp.	2.54%
	MKSI	MKS Instruments Inc.	2.52%
	CTLT	Catalent Inc.	2.52%
	WST	West Pharmaceutical Services Inc.	2.51%
	AFG	American Financial Group Inc.	2.41%
	EPRT	Essential Properties Realty Trust Inc.	2.39%
	NEO	NeoGenomics Inc.	2.33%
	PTC	PTC Inc.	2.21%
	FOXF	Fox Factory Holding Corp.	2.20%
	KAI	Kadant Inc.	2.19%
	GTLS	Chart Industries Inc.	2.13%
	EXP	Eagle Materials Inc.	2.08%
	OMCL	Omniceil Inc.	2.08%
	ARGO	Argo Group International Holdings Ltd.	2.05%
	ITT	ITT Inc.	1.95%
	MPWR	Monolithic Power Systems Inc.	1.94%
	EXPO	Exponent Inc.	1.93%
	CTT	CatchMark Timber Trust Inc.	1.91%
	CDNA	CareDx Inc.	1.84%
	DVN	Devon Energy Corp.	1.81%
	NEOG	Neogen Corp.	1.81%
	ATR	AptarGroup Inc.	1.75%
	TYL	Tyler Technologies Inc.	1.70%
	ENS	EnerSys	1.67%
	PACW	PacWest Bancorp	1.63%
	ISBC	Investors Bancorp Inc.	1.58%
	COLM	Columbia Sportswear Co.	1.58%
	CRS	Carpenter Technology Corp.	1.51%
	VC	Visteon Corp.	1.48%
	VMI	Valmont Industries Inc.	1.44%
	CW	Curtiss-Wright Corp.	1.42%
	TREX	Trex Co. Inc.	1.37%
	ROLL	RBC Bearings Inc.	1.26%
	PCH	PotlatchDeltic Corp.	1.20%
	FIVN	Five9 Inc.	1.19%
	SYBT	Stock Yards Bancorp Inc.	1.18%
	LECO	Lincoln Electric Holdings Inc.	1.11%
	BCO	The Brink's Co.	1.01%
	LOPE	Grand Canyon Education Inc.	1.01%
	HELE	Helen of Troy Ltd.	0.81%
	GWRE	Guidewire Software Inc.	0.76%
	VCYT	Veracyte Inc.	0.74%
	QTWO	Q2 Holdings Inc.	0.71%

COR	CoreSite Realty Corp.	0.65%
TSC	TriState Capital Holdings Inc.	0.63%
IOVA	Iovance Biotherapeutics Inc.	0.63%
CHCT	Community Healthcare Trust Inc.	0.59%
BMI	Badger Meter Inc.	0.55%
BLFS	BioLife Solutions Inc.	0.41%
ALLO	Allogene Therapeutics Inc.	0.41%
DMRC	Digimarc Corp.	0.36%
NTLA	Intellia Therapeutics Inc.	0.30%
RARE	Ultragenyx Pharmaceutical Inc.	0.25%
CRSP	CRISPR Therapeutics AG	0.24%
BLUE	bluebird bio Inc.	0.21%
EDIT	Editas Medicine Inc.	0.18%

Total Equity	96.34%
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Cash and Other Assets

CASH AND OTHER ASSETS	3.66%
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Total Cash and Other Assets	3.66%
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Total Portfolio	100.00%
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