

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	PNFP	Pinnacle Financial Partners Inc.	2.68%
	AFG	American Financial Group Inc.	2.63%
	MTN	Vail Resorts Inc.	2.55%
	TDY	Teledyne Technologies Inc.	2.52%
	WST	West Pharmaceutical Services Inc.	2.51%
	SFBS	ServisFirst Bancshares Inc.	2.47%
	CPRT	Copart Inc.	2.46%
	TECH	Bio-Techne Corp.	2.37%
	EXP	Eagle Materials Inc.	2.36%
	CTLT	Catalent Inc.	2.33%
	FICO	Fair Isaac Corp.	2.31%
	STLD	Steel Dynamics Inc.	2.29%
	AVY	Avery Dennison Corp.	2.24%
	STOR	STORE Capital Corp.	2.24%
	EGP	EastGroup Properties Inc.	2.22%
	RGEN	Repligen Corp.	2.17%
	PTC	PTC Inc.	2.16%
	MKSI	MKS Instruments Inc.	2.16%
	MLM	Martin Marietta Materials Inc.	2.11%
	PCH	PotlatchDeltic Corp.	1.92%
	MKL	Markel Corp.	1.90%
	FRC	First Republic Bank	1.76%
	AQN	Algonquin Power & Utilities Corp.	1.76%
	MPWR	Monolithic Power Systems Inc.	1.72%
	WSO	Watsco Inc.	1.72%
	IEX	IDEX Corp.	1.72%
	TRMB	Trimble Inc.	1.70%
	ODFL	Old Dominion Freight Line Inc.	1.69%
	ARE	Alexandria Real Estate Equities Inc.	1.64%
	GGG	Graco Inc.	1.62%
	ITT	ITT Inc.	1.56%
	WBS	Webster Financial Corp.	1.53%
	RPM	RPM International Inc.	1.53%
	VC	Visteon Corp.	1.47%
	SIVB	SVB Financial Group	1.43%
	BCO	The Brink's Co.	1.34%
	COLM	Columbia Sportswear Co.	1.32%
	TYL	Tyler Technologies Inc.	1.32%
	DVN	Devon Energy Corp.	1.29%
	CSL	Carlisle Companies Inc.	1.19%
	RGLD	Royal Gold Inc.	1.19%
	POOL	Pool Corp.	1.15%
	FOXF	Fox Factory Holding Corp.	1.12%
	NVR	NVR Inc.	1.10%
	PFPT	Proofpoint Inc.	1.06%
	SF	Stifel Financial Corp.	1.04%
	HEI	HEICO Corp.	0.97%
	FANG	Diamondback Energy Inc.	0.92%
	JKHY	Jack Henry & Associates Inc.	0.91%

ROKU	Roku Inc.	0.88%
TREX	Trex Co. Inc.	0.86%
TMX	Terminix Global Holdings Inc.	0.83%
IDXX	IDEXX Laboratories Inc.	0.81%
EXAS	Exact Sciences Corp.	0.81%
CONE	CyrusOne Inc.	0.78%
BFAM	Bright Horizons Family Solutions Inc.	0.67%
MKTX	MarketAxess Holdings Inc.	0.67%
EQC	Equity Commonwealth	0.62%
DMRC	Digimarc Corp.	0.55%
SONO	Sonos Inc.	0.53%
GWRE	Guidewire Software Inc.	0.52%
BLFS	BioLife Solutions Inc.	0.39%
PODD	Insulet Corp.	0.37%
NTLA	Intellia Therapeutics Inc.	0.29%
RARE	Ultragenyx Pharmaceutical Inc.	0.23%
CRSP	CRISPR Therapeutics AG	0.21%
EDIT	Editas Medicine Inc.	0.17%
BLUE	bluebird bio Inc.	0.09%

<b>Total Equity</b>	<b>97.67%</b>
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<b>Cash and Other Assets</b>	<b>CASH AND OTHER ASSETS</b>	<b>2.33%</b>
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<b>Total Cash and Other Assets</b>	<b>2.33%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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