

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	SBCF	Seacoast Banking Corp. of Florida	3.54%
	TCBK	TriCo Bancshares	3.21%
	EGP	EastGroup Properties Inc.	2.93%
	POOL	Pool Corp.	2.68%
	WST	West Pharmaceutical Services Inc.	2.68%
	MKSI	MKS Instruments Inc.	2.67%
	AFG	American Financial Group Inc.	2.63%
	FICO	Fair Isaac Corp.	2.48%
	CTLT	Catalent Inc.	2.36%
	EPRT	Essential Properties Realty Trust Inc.	2.35%
	PTC	PTC Inc.	2.28%
	FOXF	Fox Factory Holding Corp.	2.25%
	RGEN	Repligen Corp.	2.23%
	EXP	Eagle Materials Inc.	2.23%
	ARGO	Argo Group International Holdings Ltd.	2.12%
	KAI	Kadant Inc.	2.08%
	DVN	Devon Energy Corp.	2.07%
	OMCL	Omnicell Inc.	2.01%
	NEO	NeoGenomics Inc.	1.96%
	ITT	ITT Inc.	1.95%
	GTLS	Chart Industries Inc.	1.95%
	PCH	PotlatchDeltic Corp.	1.94%
	CRS	Carpenter Technology Corp.	1.93%
	CDNA	CareDx Inc.	1.88%
	MPWR	Monolithic Power Systems Inc.	1.86%
	CTT	CatchMark Timber Trust Inc.	1.85%
	EXPO	Exponent Inc.	1.84%
	ISBC	Investors Bancorp Inc.	1.83%
	NEOG	Neogen Corp.	1.75%
	ENS	EnerSys	1.73%
	ATR	AptarGroup Inc.	1.72%
	PACW	PacWest Bancorp	1.70%
	VC	Visteon Corp.	1.70%
	TYL	Tyler Technologies Inc.	1.62%
	SF	Stifel Financial Corp.	1.52%
	COLM	Columbia Sportswear Co.	1.49%
	SYBT	Stock Yards Bancorp Inc.	1.45%
	VMI	Valmont Industries Inc.	1.45%
	CW	Curtiss-Wright Corp.	1.40%
	TREX	Trex Co. Inc.	1.25%
	ROLL	RBC Bearings Inc.	1.24%
	FIVN	Five9 Inc.	1.13%
	LECO	Lincoln Electric Holdings Inc.	1.12%
	HELE	Helen of Troy Ltd.	1.00%
	BCO	The Brink's Co.	0.96%
	LOPE	Grand Canyon Education Inc.	0.85%
	BMI	Badger Meter Inc.	0.78%
	GWRE	Guidewire Software Inc.	0.71%
	COR	CoreSite Realty Corp.	0.65%

QTWO	Q2 Holdings Inc.	0.65%
TSC	TriState Capital Holdings Inc.	0.62%
VCYT	Veracyte Inc.	0.58%
CHCT	Community Healthcare Trust Inc.	0.55%
SONO	Sonos Inc.	0.53%
BLFS	BioLife Solutions Inc.	0.40%
IOVA	Iovance Biotherapeutics Inc.	0.37%
DMRC	Digimarc Corp.	0.37%
ALLO	Allogene Therapeutics Inc.	0.34%
NTLA	Intellia Therapeutics Inc.	0.30%
RARE	Ultragenyx Pharmaceutical Inc.	0.23%
CRSP	CRISPR Therapeutics AG	0.22%
BLUE	bluebird bio Inc.	0.22%
EDIT	Editas Medicine Inc.	0.17%

Total Equity	96.55%
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Cash and Other Assets

CASH AND OTHER ASSETS	3.45%
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Total Cash and Other Assets	3.45%
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Total Portfolio	100.00%
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