

June 30, 2021

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	PNFP	Pinnacle Financial Partners Inc.	2.55%
	WST	West Pharmaceutical Services Inc.	2.55%
	TECH	Bio-Techne Corp.	2.53%
	CPRT	Copart Inc.	2.46%
	TDY	Teledyne Technologies Inc.	2.46%
	MTN	Vail Resorts Inc.	2.42%
	AFG	American Financial Group Inc.	2.42%
	SFBS	ServisFirst Bancshares Inc.	2.38%
	CTLT	Catalent Inc.	2.36%
	RGEN	Repligen Corp.	2.32%
	EGP	EastGroup Properties Inc.	2.26%
	FICO	Fair Isaac Corp.	2.25%
	EXP	Eagle Materials Inc.	2.24%
	PTC	PTC Inc.	2.24%
	STOR	STORE Capital Corp.	2.20%
	STLD	Steel Dynamics Inc.	2.15%
	AVY	Avery Dennison Corp.	2.09%
	MKSI	MKS Instruments Inc.	2.00%
	MPWR	Monolithic Power Systems Inc.	1.84%
	MKL	Markel Corp.	1.81%
	TRMB	Trimble Inc.	1.75%
	MLM	Martin Marietta Materials Inc.	1.72%
	FRC	First Republic Bank	1.69%
	AQN	Algonquin Power & Utilities Corp.	1.68%
	IEX	IDEX Corp.	1.67%
	WSO	Watsco Inc.	1.66%
	PCH	PotlatchDeltic Corp.	1.66%
	ARE	Alexandria Real Estate Equities Inc.	1.64%
	GGG	Graco Inc.	1.59%
	ITT	ITT Inc.	1.49%
	ODFL	Old Dominion Freight Line Inc.	1.48%
	TYL	Tyler Technologies Inc.	1.46%
	COLM	Columbia Sportswear Co.	1.45%
	VC	Visteon Corp.	1.42%
	RPM	RPM International Inc.	1.42%
	WBS	Webster Financial Corp.	1.41%
	DVN	Devon Energy Corp.	1.39%
	BCO	The Brink's Co.	1.34%
	SIVB	SVB Financial Group	1.34%
	BLFS	BioLife Solutions Inc.	1.25%
	POOL	Pool Corp.	1.19%
	CSL	Carlisle Companies Inc.	1.16%

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ROKU	Roku Inc.	1.14%
FOXF	Fox Factory Holding Corp.	1.10%
NVR	NVR Inc.	1.10%
RGLD	Royal Gold Inc.	1.07%
FANG	Diamondback Energy Inc.	1.06%
PFPT	Proofpoint Inc.	1.05%
SF	Stifel Financial Corp.	0.95%
JKHY	Jack Henry & Associates Inc.	0.95%
HEI	HEICO Corp.	0.95%
IDXX	IDEXX Laboratories Inc.	0.90%
EXAS	Exact Sciences Corp.	0.90%
TREX	Trex Co. Inc.	0.89%
TMX	Terminix Global Holdings Inc.	0.79%
CONE	CyrusOne Inc.	0.74%
BFAM	Bright Horizons Family Solutions Inc.	0.70%
CRSP	CRISPR Therapeutics AG	0.67%
MKTX	MarketAxess Holdings Inc.	0.65%
NTLA	Intellia Therapeutics Inc.	0.61%
EDIT	Editas Medicine Inc.	0.59%
GWRE	Guidewire Software Inc.	0.58%
FIVN	Five9 Inc.	0.55%
NEO	NeoGenomics Inc.	0.54%
HELE	Helen of Troy Ltd.	0.53%
DMRC	Digimarc Corp.	0.52%
SONO	Sonos Inc.	0.49%
PODD	Insulet Corp.	0.37%
BLUE	bluebird bio Inc.	0.10%

Total Equity	98.89%
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Cash and Other Assets	CASH AND OTHER ASSETS	1.11%
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Total Cash and Other Assets	1.11%
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Total Portfolio	100.00%
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