

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	EGP	EastGroup Properties Inc.	3.01%
	TCBK	TriCo Bancshares	2.82%
	POOL	Pool Corp.	2.78%
	WST	West Pharmaceutical Services Inc.	2.73%
	SBCF	Seacoast Banking Corp. of Florida	2.53%
	MKSI	MKS Instruments Inc.	2.49%
	EPRT	Essential Properties Realty Trust Inc.	2.45%
	AFG	American Financial Group Inc.	2.44%
	FICO	Fair Isaac Corp.	2.43%
	RGEN	Repligen Corp.	2.40%
	CTLT	Catalent Inc.	2.40%
	PTC	PTC Inc.	2.37%
	DVN	Devon Energy Corp.	2.25%
	FOXF	Fox Factory Holding Corp.	2.22%
	OMCL	Omnicell Inc.	2.16%
	KAI	Kadant Inc.	2.15%
	NEO	NeoGenomics Inc.	2.13%
	EXP	Eagle Materials Inc.	2.13%
	ARGO	Argo Group International Holdings Ltd.	2.02%
	MPWR	Monolithic Power Systems Inc.	2.00%
	GTLS	Chart Industries Inc.	1.93%
	ITT	ITT Inc.	1.88%
	TYL	Tyler Technologies Inc.	1.80%
	EXPO	Exponent Inc.	1.78%
	ENS	EnerSys	1.77%
	ISBC	Investors Bancorp Inc.	1.73%
	NEOG	Neogen Corp.	1.72%
	COLM	Columbia Sportswear Co.	1.70%
	PCH	PotlatchDeltic Corp.	1.69%
	VC	Visteon Corp.	1.66%
	ATR	AptarGroup Inc.	1.62%
	CRS	Carpenter Technology Corp.	1.60%
	PACW	PacWest Bancorp	1.53%
	CDNA	CareDx Inc.	1.42%
	SF	Stifel Financial Corp.	1.41%
	VMI	Valmont Industries Inc.	1.36%
	SYBT	Stock Yards Bancorp Inc.	1.36%
	CW	Curtiss-Wright Corp.	1.31%
	TREX	Trex Co. Inc.	1.29%
	BLFS	BioLife Solutions Inc.	1.27%
	ROLL	RBC Bearings Inc.	1.25%
	FIVN	Five9 Inc.	1.16%
	LECO	Lincoln Electric Holdings Inc.	1.14%
	HELE	Helen of Troy Ltd.	1.07%
	CTT	CatchMark Timber Trust Inc.	0.99%
	BCO	The Brink's Co.	0.97%
	LOPE	Grand Canyon Education Inc.	0.83%
	GWRE	Guidewire Software Inc.	0.81%
	BMI	Badger Meter Inc.	0.79%

COR	CoreSite Realty Corp.	0.72%
QTWO	Q2 Holdings Inc.	0.69%
CRSP	CRISPR Therapeutics AG	0.68%
NTLA	Intellia Therapeutics Inc.	0.63%
EDIT	Editas Medicine Inc.	0.59%
VCYT	Veracyte Inc.	0.59%
CHCT	Community Healthcare Trust Inc.	0.54%
TSC	TriState Capital Holdings Inc.	0.54%
IOVA	Iovance Biotherapeutics Inc.	0.52%
SONO	Sonos Inc.	0.49%
DMRC	Digimarc Corp.	0.35%
ALLO	Allogene Therapeutics Inc.	0.34%
BLUE	bluebird bio Inc.	0.22%

Total Equity	95.64%
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Cash and Other Assets

CASH AND OTHER ASSETS	4.36%
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Total Cash and Other Assets	4.36%
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Total Portfolio	100.00%
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