

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	BFAM	Bright Horizons Family Solutions Inc.	3.46%
	CPRT	Copart, Inc.	3.46%
	IEX	IDEX Corp.	2.87%
	AFG	American Financial Group, Inc.	2.76%
	WST	West Pharmaceutical Services, Inc.	2.62%
	EQC	Equity Commonwealth	2.51%
	FICO	Fair Isaac Corp.	2.44%
	MKL	Markel Corp.	2.34%
	HEI	HEICO Corp.	2.30%
	MTN	Vail Resorts, Inc.	2.06%
	JKHY	Jack Henry & Associates, Inc.	1.96%
	PTC	PTC Inc.	1.95%
	FRC	First Republic Bank	1.95%
	ARE	Alexandria Real Estate Equities, Inc.	1.89%
	CSL	Carlisle Companies Inc.	1.80%
	EXP	Eagle Materials Inc.	1.74%
	WBS	Webster Financial Corp.	1.67%
	TFX	Teleflex Inc.	1.63%
	CMS	CMS Energy Corp.	1.60%
	AKR	Acadia Realty Trust	1.59%
	CONE	CyrusOne Inc.	1.59%
	IDXX	IDEXX Laboratories, Inc.	1.58%
	UGI	UGI Corp.	1.56%
	AVY	Avery Dennison Corp.	1.54%
	TDY	Teledyne Technologies Inc.	1.52%
	FLIR	FLIR Systems, Inc.	1.50%
	GGG	Graco Inc.	1.50%
	FANG	Diamondback Energy, Inc.	1.48%
	ITT	ITT Inc.	1.45%
	RWT	Ryanair Holdings plc	1.42%
	EGP	EastGroup Properties, Inc.	1.40%
	TYL	Tyler Technologies, Inc.	1.35%
	RPM	RPM International Inc.	1.32%
	BCO	The Brink's Co.	1.32%
	MDSO	Medidata Solutions, Inc.	1.29%
	RGEN	Repligen Corp.	1.29%
	CTLT	Catalent, Inc.	1.27%
	TRMB	Trimble Inc.	1.26%
	ODFL	Old Dominion Freight Line, Inc.	1.26%
	PNFP	Pinnacle Financial Partners, Inc.	1.23%
	CFR	Cullen/Frost Bankers, Inc.	1.23%
	MKTX	MarketAxess Holdings Inc.	1.21%
	JWN	Nordstrom, Inc.	1.20%
	ABMD	ABIOMED, Inc.	1.20%
	SIVB	SVB Financial Group	1.16%
	GWRE	Guidewire Software, Inc.	1.16%
	MPWR	Monolithic Power Systems, Inc.	1.16%
	CY	Cypress Semiconductor Corp	1.15%

WPX	WPX Energy, Inc.	1.12%
STLD	Steel Dynamics, Inc.	1.07%
WWW	Wolverine World Wide, Inc.	1.05%
LFUS	Littelfuse, Inc.	1.00%
NVR	NVR, Inc.	1.00%
PFPT	Proofpoint, Inc.	0.98%
TRHC	Tabula Rasa HealthCare, Inc.	0.93%
EXAS	Exact Sciences Corp.	0.84%
SF	Stifel Financial Corp.	0.78%
COLM	Columbia Sportswear Co	0.77%
CVLT	Commvault Systems, Inc.	0.67%
HQY	HealthEquity, Inc.	0.63%
MKSI	MKS Instruments, Inc.	0.59%
SAGE	Sage Therapeutics, Inc.	0.57%
VC	Visteon Corp.	0.54%
BLUE	bluebird bio, Inc.	0.53%
IONS	Ionis Pharmaceuticals, Inc.	0.46%
RARE	Ultragenyx Pharmaceutical Inc.	0.45%
SGEN	Seattle Genetics, Inc.	0.35%

Total Equity	96.53%
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Cash and Other Assets

CASH AND OTHER ASSETS	3.47%
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Total Cash and Other Assets	3.47%
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Total Portfolio	100.00%
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