

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	BFAM	Bright Horizons Family Solutions Inc.	3.30%
	WST	West Pharmaceutical Services, Inc.	2.91%
	AFG	American Financial Group, Inc.	2.91%
	POOL	Pool Corp.	2.91%
	EQC	Equity Commonwealth	2.32%
	EGP	EastGroup Properties, Inc.	2.23%
	FICO	Fair Isaac Corp.	2.22%
	ARGO	Argo Group International Holdings, Ltd.	2.21%
	PTC	PTC Inc.	2.20%
	MTN	Vail Resorts, Inc.	2.04%
	JKHY	Jack Henry & Associates, Inc.	2.02%
	TCBK	TriCo Bancshares	2.01%
	CVBF	CVB Financial Corp.	1.96%
	IEX	IDEX Corp.	1.93%
	RWT	Ryanair Holdings plc	1.90%
	CRS	Carpenter Technology Corp.	1.80%
	COLM	Columbia Sportswear Co	1.80%
	ATR	AptarGroup, Inc.	1.66%
	GWRE	Guidewire Software, Inc.	1.65%
	SBCF	Seacoast Banking Corp. of Florida	1.62%
	ITT	ITT Inc.	1.62%
	AKR	Acadia Realty Trust	1.60%
	MNRO	Monro, Inc.	1.59%
	ISBC	Investors Bancorp, Inc.	1.56%
	WBS	Webster Financial Corp.	1.54%
	TYL	Tyler Technologies, Inc.	1.53%
	CTLT	Catalent, Inc.	1.52%
	CFR	Cullen/Frost Bankers, Inc.	1.51%
	OMCL	Omnicell, Inc.	1.49%
	WWW	Wolverine World Wide, Inc.	1.39%
	MDSO	Medidata Solutions, Inc.	1.39%
	RGEN	Repligen Corp.	1.39%
	LOPE	Grand Canyon Education, Inc.	1.39%
	PACW	PacWest Bancorp	1.37%
	LECO	Lincoln Electric Holdings, Inc.	1.37%
	TDY	Teledyne Technologies Inc.	1.34%
	NEO	NeoGenomics, Inc.	1.34%
	NEOG	Neogen Corp.	1.28%
	BCO	The Brink's Co.	1.27%
	CY	Cypress Semiconductor Corp	1.26%
	CW	Curtiss-Wright Corp.	1.25%
	KAI	Kadant Inc.	1.24%
	JJSF	J & J Snack Foods Corp.	1.20%
	SF	Stifel Financial Corp.	1.12%
	MPWR	Monolithic Power Systems, Inc.	1.11%
	CTT	CatchMark Timber Trust, Inc.	1.08%
	PFPT	Proofpoint, Inc.	0.96%
	UGI	UGI Corp.	0.92%

DMRC	Digimarc Corp.	0.92%
TRHC	Tabula Rasa HealthCare, Inc.	0.91%
WPX	WPX Energy, Inc.	0.90%
MKSI	MKS Instruments, Inc.	0.84%
ECOL	US Ecology, Inc.	0.84%
ROLL	RBC Bearings Inc.	0.84%
CVLT	Commvault Systems, Inc.	0.84%
ENS	EnerSys	0.83%
COLB	Columbia Banking System, Inc.	0.82%
HQY	HealthEquity, Inc.	0.79%
LFUS	Littelfuse, Inc.	0.71%
CDEV	Centennial Resource Development, Inc.	0.71%
VC	Visteon Corp.	0.65%
BLUE	bluebird bio, Inc.	0.59%
EXPO	Exponent Inc.	0.51%
GTLS	Chart Industries Inc.	0.50%
CMD	Cantel Medical Corp.	0.49%
VMI	Valmont Industries, Inc.	0.42%
IONS	Ionis Pharmaceuticals, Inc.	0.41%
RARE	Ultragenyx Pharmaceutical Inc.	0.38%
SGEN	Seattle Genetics, Inc.	0.34%
ALLO	Allogene Therapeutics, Inc.	0.26%
AMRX	Amneal Pharmaceuticals, Inc.	0.25%

<b>Total Equity</b>		<b>95.96%</b>
<b>Cash and Other Assets</b>		
	CASH AND OTHER ASSETS	4.04%
<b>Total Cash and Other Assets</b>		<b>4.04%</b>
<b>Total Portfolio</b>		<b>100.00%</b>