

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	BFAM	Bright Horizons Family Solutions Inc.	3.61%
	AFG	American Financial Group Inc.	2.73%
	WST	West Pharmaceutical Services Inc.	2.71%
	CPRT	Copart Inc.	2.52%
	FICO	Fair Isaac Corp.	2.45%
	EQC	Equity Commonwealth	2.38%
	MKL	Markel Corp.	2.28%
	IEX	IDEX Corp.	2.03%
	MTN	Vail Resorts Inc.	2.02%
	PTC	PTC Inc.	1.98%
	JKHY	Jack Henry & Associates Inc.	1.90%
	FRC	First Republic Bank	1.86%
	CSL	Carlisle Companies Inc.	1.80%
	HEI	HEICO Corp.	1.79%
	EXP	Eagle Materials Inc.	1.78%
	TFX	Teleflex Inc.	1.77%
	ARE	Alexandria Real Estate Equities Inc.	1.73%
	WBS	Webster Financial Corp.	1.71%
	TDY	Teledyne Technologies Inc.	1.67%
	IDXX	IDEXX Laboratories Inc.	1.65%
	AVY	Avery Dennison Corp.	1.63%
	FLIR	FLIR Systems Inc.	1.59%
	CMS	CMS Energy Corp.	1.56%
	ITT	ITT Inc.	1.56%
	FANG	Diamondback Energy Inc.	1.56%
	UGI	UGI Corp.	1.53%
	RGEN	Repligen Corp.	1.51%
	GGG	Graco Inc.	1.51%
	AKR	Acadia Realty Trust	1.51%
	CONE	CyrusOne Inc.	1.47%
	RPM	RPM International Inc.	1.43%
	CTLT	Catalent Inc.	1.43%
	RWT	Redwood Trust Inc.	1.40%
	EGP	EastGroup Properties Inc.	1.39%
	TRMB	Trimble Inc.	1.36%
	ODFL	Old Dominion Freight Line Inc.	1.35%
	BCO	The Brink's Co.	1.32%
	TYL	Tyler Technologies Inc.	1.30%
	MPWR	Monolithic Power Systems Inc.	1.28%
	PNFP	Pinnacle Financial Partners Inc.	1.27%
	MKTX	MarketAxess Holdings Inc.	1.23%
	SIVB	SVB Financial Group	1.23%
	STLD	Steel Dynamics Inc.	1.22%
	MDSO	Medidata Solutions Inc.	1.22%
	CFR	Cullen/Frost Bankers Inc.	1.19%
	JWN	Nordstrom Inc.	1.16%
	WPX	WPX Energy Inc.	1.14%
	ABMD	ABIOMED Inc.	1.13%

GWRE	Guidewire Software Inc.	1.11%
MKSI	MKS Instruments Inc.	1.05%
LFUS	Littelfuse Inc.	1.03%
NVR	NVR Inc.	1.00%
PFPT	Proofpoint Inc.	1.00%
WWW	Wolverine World Wide Inc.	0.98%
TRHC	Tabula Rasa HealthCare Inc.	0.97%
EXAS	Exact Sciences Corp.	0.90%
DMRC	Digimarc Corp.	0.87%
SF	Stifel Financial Corp.	0.81%
COLM	Columbia Sportswear Co	0.78%
CVLT	Commvault Systems Inc.	0.69%
VC	Visteon Corp.	0.68%
HQY	HealthEquity Inc.	0.60%
CY	Cypress Semiconductor Corp	0.58%
SAGE	Sage Therapeutics Inc.	0.57%
BLUE	bluebird bio Inc.	0.53%
RARE	Ultragenyx Pharmaceutical Inc.	0.49%
IONS	Ionis Pharmaceuticals Inc.	0.42%
SGEN	Seattle Genetics Inc.	0.35%

<b>Total Equity</b>	<b>96.27%</b>
---------------------	---------------

**Cash and Other Assets**

CASH AND OTHER ASSETS	3.73%
-----------------------	-------

<b>Total Cash and Other Assets</b>	<b>3.73%</b>
------------------------------------	--------------

<b>Total Portfolio</b>	<b>100.00%</b>
------------------------	----------------