

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	BFAM	Bright Horizons Family Solutions Inc.	3.43%
	WST	West Pharmaceutical Services Inc.	3.00%
	POOL	Pool Corp.	2.91%
	AFG	American Financial Group Inc.	2.86%
	FICO	Fair Isaac Corp.	2.22%
	PTC	PTC Inc.	2.21%
	EGP	EastGroup Properties Inc.	2.20%
	ARGO	Argo Group International Holdings Ltd.	2.19%
	EQC	Equity Commonwealth	2.18%
	CRS	Carpenter Technology Corp.	2.01%
	JKHY	Jack Henry & Associates Inc.	1.94%
	TCBK	TriCo Bancshares	1.92%
	COLM	Columbia Sportswear Co	1.92%
	CVBF	CVB Financial Corp.	1.89%
	RWT	Redwood Trust Inc.	1.86%
	CTLT	Catalent Inc.	1.82%
	SBCF	Seacoast Banking Corp. of Florida	1.79%
	ITT	ITT Inc.	1.74%
	ATR	AptarGroup Inc.	1.72%
	RGEN	Repligen Corp.	1.62%
	AKR	Acadia Realty Trust	1.61%
	MNRO	Monro Inc.	1.60%
	ISBC	Investors Bancorp Inc.	1.58%
	WBS	Webster Financial Corp.	1.57%
	GWRE	Guidewire Software Inc.	1.57%
	OMCL	Omniceil Inc.	1.53%
	TDY	Teledyne Technologies Inc.	1.47%
	CW	Curtiss-Wright Corp.	1.46%
	TYL	Tyler Technologies Inc.	1.46%
	WWW	Wolverine World Wide Inc.	1.44%
	LECO	Lincoln Electric Holdings Inc.	1.40%
	PACW	PacWest Bancorp	1.38%
	BCO	The Brink's Co.	1.36%
	CTT	CatchMark Timber Trust Inc.	1.34%
	NEOG	Neogen Corp.	1.33%
	KAI	Kadant Inc.	1.30%
	MDSO	Medidata Solutions Inc.	1.30%
	LOPE	Grand Canyon Education Inc.	1.28%
	NEO	NeoGenomics Inc.	1.28%
	SF	Stifel Financial Corp.	1.27%
	MPWR	Monolithic Power Systems Inc.	1.22%
	ENS	EnerSys	1.16%
	VC	Visteon Corp.	1.15%
	JJSF	J & J Snack Foods Corp.	1.13%
	WPX	WPX Energy Inc.	1.11%
	PFPT	Proofpoint Inc.	1.07%
	TRHC	Tabula Rasa HealthCare Inc.	1.05%
	MKSI	MKS Instruments Inc.	1.04%

DMRC	Digimarc Corp.	0.98%
ROLL	RBC Bearings Inc.	0.93%
MTN	Vail Resorts Inc.	0.92%
CDEV	Centennial Resource Development Inc.	0.92%
ECOL	US Ecology Inc.	0.89%
CVLT	Commvault Systems Inc.	0.85%
COLB	Columbia Banking System Inc.	0.84%
GTLS	Chart Industries Inc.	0.78%
HQY	HealthEquity Inc.	0.74%
LFUS	Littelfuse Inc.	0.72%
EXPO	Exponent Inc.	0.70%
BLUE	bluebird bio Inc.	0.59%
CY	Cypress Semiconductor Corp	0.57%
RARE	Ultragenyx Pharmaceutical Inc.	0.54%
FOXF	Fox Factory Holding Corp.	0.54%
CPK	Chesapeake Utilities Corp.	0.50%
CFR	Cullen/Frost Bankers Inc.	0.47%
ALLO	Allogene Therapeutics Inc.	0.46%
VMI	Valmont Industries Inc.	0.45%
VCYT	Veracyte Inc.	0.38%
IONS	Ionis Pharmaceuticals Inc.	0.38%
CDNA	CareDx Inc.	0.35%
AMRX	Amneal Pharmaceuticals Inc.	0.22%

Total Equity	95.62%
---------------------	---------------

Cash and Other Assets

CASH AND OTHER ASSETS	4.38%
-----------------------	-------

Total Cash and Other Assets	4.38%
------------------------------------	--------------

Total Portfolio	100.00%
------------------------	----------------