

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	BFAM	Bright Horizons Family Solutions Inc.	2.95%
	WST	West Pharmaceutical Services Inc.	2.92%
	AFG	American Financial Group Inc.	2.68%
	CPRT	Copart Inc.	2.57%
	EQC	Equity Commonwealth	2.41%
	MKL	Markel Corp.	2.29%
	MTN	Vail Resorts Inc.	2.20%
	FICO	Fair Isaac Corp.	2.13%
	JKHY	Jack Henry & Associates Inc.	1.95%
	RWT	Redwood Trust Inc.	1.90%
	FRC	First Republic Bank	1.86%
	CSL	Carlisle Companies Inc.	1.82%
	IEX	IDEX Corp.	1.80%
	WBS	Webster Financial Corp.	1.79%
	ARE	Alexandria Real Estate Equities Inc.	1.76%
	TDY	Teledyne Technologies Inc.	1.75%
	EXP	Eagle Materials Inc.	1.66%
	RGEN	Repligen Corp.	1.63%
	AVY	Avery Dennison Corp.	1.59%
	FANG	Diamondback Energy Inc.	1.58%
	RPM	RPM International Inc.	1.56%
	CMS	CMS Energy Corp.	1.55%
	AKR	Acadia Realty Trust	1.52%
	HEI	HEICO Corp.	1.51%
	ODFL	Old Dominion Freight Line Inc.	1.49%
	CTLT	Catalent Inc.	1.47%
	PTC	PTC Inc.	1.47%
	ITT	ITT Inc.	1.46%
	BCO	The Brink's Co.	1.44%
	UGI	UGI Corp.	1.44%
	CONE	CyrusOne Inc.	1.44%
	FLIR	FLIR Systems Inc.	1.43%
	GGG	Graco Inc.	1.42%
	EGP	EastGroup Properties Inc.	1.42%
	TYL	Tyler Technologies Inc.	1.38%
	MPWR	Monolithic Power Systems Inc.	1.37%
	STLD	Steel Dynamics Inc.	1.34%
	IDXX	IDEXX Laboratories Inc.	1.32%
	MKSI	MKS Instruments Inc.	1.32%
	PNFP	Pinnacle Financial Partners Inc.	1.32%
	WPX	WPX Energy Inc.	1.30%
	MKTX	MarketAxess Holdings Inc.	1.27%
	TFX	Teleflex Inc.	1.25%
	TRMB	Trimble Inc.	1.25%
	SIVB	SVB Financial Group	1.25%
	MDSO	Medidata Solutions Inc.	1.21%
	ABMD	ABIOMED Inc.	1.19%
	CFR	Cullen/Frost Bankers Inc.	1.19%

JWN	Nordstrom Inc.	1.19%
TRHC	Tabula Rasa HealthCare Inc.	1.15%
GWRE	Guidewire Software Inc.	1.10%
PFPT	Proofpoint Inc.	1.03%
NVR	NVR Inc.	0.97%
LFUS	Littelfuse Inc.	0.97%
WWW	Wolverine World Wide Inc.	0.95%
DMRC	Digimarc Corp.	0.87%
EXAS	Exact Sciences Corp.	0.87%
COLM	Columbia Sportswear Co.	0.81%
SF	Stifel Financial Corp.	0.81%
VC	Visteon Corp.	0.75%
CVLT	Commvault Systems Inc.	0.62%
CY	Cypress Semiconductor Corp.	0.59%
BLUE	bluebird bio Inc.	0.54%
SAGE	Sage Therapeutics Inc.	0.49%
RARE	Ultragenyx Pharmaceutical Inc.	0.46%
IONS	Ionis Pharmaceuticals Inc.	0.43%
SGEN	Seattle Genetics Inc.	0.38%

Total Equity	94.74%
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Cash and Other Assets

CASH AND OTHER ASSETS	5.26%
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Total Cash and Other Assets	5.26%
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Total Portfolio	100.00%
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