

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.26%
	BFAM	Bright Horizons Family Solutions Inc.	2.90%
	AFG	American Financial Group Inc.	2.84%
	EGP	EastGroup Properties Inc.	2.27%
	ARGO	Argo Group International Holdings Ltd.	2.26%
	EQC	Equity Commonwealth	2.24%
	COLM	Columbia Sportswear Co.	2.01%
	POOL	Pool Corp.	2.01%
	JKHY	Jack Henry & Associates Inc.	2.01%
	RWT	Redwood Trust Inc.	2.01%
	FICO	Fair Isaac Corp.	2.00%
	CVBF	CVB Financial Corp.	1.97%
	TCBK	TriCo Bancshares	1.91%
	SBCF	Seacoast Banking Corp. of Florida	1.88%
	CTLT	Catalent Inc.	1.88%
	CRS	Carpenter Technology Corp.	1.87%
	RGEN	Repligen Corp.	1.77%
	ATR	AptarGroup Inc.	1.66%
	WBS	Webster Financial Corp.	1.66%
	PTC	PTC Inc.	1.66%
	ITT	ITT Inc.	1.64%
	AKR	Acadia Realty Trust	1.63%
	ISBC	Investors Bancorp Inc.	1.60%
	MNRO	Monro Inc.	1.57%
	GWRE	Guidewire Software Inc.	1.56%
	TYL	Tyler Technologies Inc.	1.56%
	TDY	Teledyne Technologies Inc.	1.55%
	NEOG	Neogen Corp.	1.51%
	BCO	The Brink's Co.	1.50%
	CW	Curtiss-Wright Corp.	1.44%
	LECO	Lincoln Electric Holdings Inc.	1.42%
	WWW	Wolverine World Wide Inc.	1.41%
	NEO	NeoGenomics Inc.	1.41%
	PACW	PacWest Bancorp	1.36%
	KAI	Kadant Inc.	1.33%
	OMCL	Omnicell Inc.	1.32%
	MPWR	Monolithic Power Systems Inc.	1.32%
	MDSO	Medidata Solutions Inc.	1.31%
	JJSF	J & J Snack Foods Corp.	1.30%
	MKSI	MKS Instruments Inc.	1.29%
	CTT	CatchMark Timber Trust Inc.	1.29%
	VC	Visteon Corp.	1.28%
	WPX	WPX Energy Inc.	1.28%
	SF	Stifel Financial Corp.	1.27%
	TRHC	Tabula Rasa HealthCare Inc.	1.25%
	LOPE	Grand Canyon Education Inc.	1.18%
	ENS	EnerSys	1.15%
	PFPT	Proofpoint Inc.	1.12%

CPK	Chesapeake Utilities Corp.	1.01%
DMRC	Digimarc Corp.	0.99%
GTLS	Chart Industries Inc.	0.97%
ECOL	US Ecology Inc.	0.94%
ROLL	RBC Bearings Inc.	0.90%
COLB	Columbia Banking System Inc.	0.87%
EXPO	Exponent Inc.	0.81%
CVLT	Commvault Systems Inc.	0.77%
CDEV	Centennial Resource Development Inc.	0.71%
LFUS	Littelfuse Inc.	0.69%
BLUE	bluebird bio Inc.	0.60%
CY	Cypress Semiconductor Corp.	0.59%
ALLO	Allogene Therapeutics Inc.	0.53%
FOXF	Fox Factory Holding Corp.	0.52%
RARE	Ultragenyx Pharmaceutical Inc.	0.51%
VMI	Valmont Industries Inc.	0.48%
CFR	Cullen/Frost Bankers Inc.	0.47%
IONS	Ionis Pharmaceuticals Inc.	0.38%
VCYT	Veracyte Inc.	0.38%
CDNA	CareDx Inc.	0.31%
IOVA	Iovance Biotherapeutics Inc.	0.23%

Total Equity		94.62%
Cash and Other Assets		
	CASH AND OTHER ASSETS	5.38%
Total Cash and Other Assets		5.38%
Total Portfolio		100.00%