

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	BFAM	Bright Horizons Family Solutions Inc.	3.28%
	WST	West Pharmaceutical Services Inc.	3.17%
	AFG	American Financial Group Inc.	2.71%
	CPRT	Copart Inc.	2.56%
	EQC	Equity Commonwealth	2.47%
	MKL	Markel Corp.	2.41%
	FICO	Fair Isaac Corp.	2.21%
	MTN	Vail Resorts Inc.	2.15%
	JKHY	Jack Henry & Associates Inc.	2.07%
	RWT	Redwood Trust Inc.	1.91%
	TDY	Teledyne Technologies Inc.	1.90%
	CONE	CyrusOne Inc.	1.88%
	CSL	Carlisle Companies Inc.	1.87%
	ARE	Alexandria Real Estate Equities Inc.	1.85%
	IEX	IDEX Corp.	1.81%
	EXP	Eagle Materials Inc.	1.73%
	FRC	First Republic Bank	1.72%
	CMS	CMS Energy Corp.	1.71%
	RGEN	Repligen Corp.	1.64%
	AVY	Avery Dennison Corp.	1.64%
	HEI	HEICO Corp.	1.63%
	WBS	Webster Financial Corp.	1.61%
	RPM	RPM International Inc.	1.60%
	TYL	Tyler Technologies Inc.	1.55%
	MKTX	MarketAxess Holdings Inc.	1.54%
	FANG	Diamondback Energy Inc.	1.53%
	AKR	Acadia Realty Trust	1.52%
	EGP	EastGroup Properties Inc.	1.50%
	ODFL	Old Dominion Freight Line Inc.	1.49%
	FLIR	Flir Systems Inc.	1.46%
	PTC	PTC Inc.	1.45%
	MPWR	Monolithic Power Systems Inc.	1.43%
	UGI	UGI Corp.	1.40%
	CTLT	Catalent Inc.	1.40%
	IDXX	IDEXX Laboratories Inc.	1.39%
	GGG	Graco Inc.	1.38%
	WPX	WPX Energy Inc.	1.38%
	TFX	Teleflex Inc.	1.37%
	ITT	ITT Inc.	1.37%
	COLM	Columbia Sportswear Co.	1.27%
	MKSI	MKS Instruments Inc.	1.24%
	MDSO	Medidata Solutions Inc.	1.24%
	BCO	The Brink's Co.	1.23%
	STLD	Steel Dynamics Inc.	1.18%
	PNFP	Pinnacle Financial Partners Inc.	1.17%
	TRMB	Trimble Inc.	1.13%
	TRHC	Tabula Rasa HealthCare Inc.	1.11%
	SIVB	SVB Financial Group	1.07%

NVR	NVR Inc.	1.07%
CFR	Cullen/Frost Bankers Inc.	1.06%
GWRE	Guidewire Software Inc.	1.06%
PFPT	Proofpoint Inc.	0.95%
WWW	Wolverine World Wide Inc.	0.93%
EXAS	Exact Sciences Corp.	0.92%
LFUS	Littelfuse Inc.	0.91%
TECH	Bio-Techne Corp.	0.85%
ABMD	Abiomed Inc.	0.85%
VC	Visteon Corp.	0.80%
DMRC	Digimarc Corp.	0.78%
SF	Stifel Financial Corp.	0.74%
SERV	ServiceMaster Global Holdings Inc.	0.71%
CVLT	Commvault Systems Inc.	0.60%
CY	Cypress Semiconductor Corp.	0.60%
SAGE	Sage Therapeutics Inc.	0.54%
BLUE	bluebird bio Inc.	0.44%
RARE	Ultragenyx Pharmaceutical Inc.	0.42%
IONS	Ionis Pharmaceuticals Inc.	0.42%
SGEN	Seattle Genetics Inc.	0.37%

Total Equity	96.35%
---------------------	---------------

Cash and Other Assets	CASH AND OTHER ASSETS	3.65%
------------------------------	------------------------------	--------------

Total Cash and Other Assets	3.65%
------------------------------------	--------------

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