

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	WST	West Pharmaceutical Services Inc.	3.59%
	BFAM	Bright Horizons Family Solutions Inc.	3.27%
	AFG	American Financial Group Inc.	2.90%
	EGP	EastGroup Properties Inc.	2.43%
	EQC	Equity Commonwealth	2.32%
	ARGO	Argo Group International Holdings Ltd.	2.25%
	POOL	Pool Corp.	2.17%
	JKHY	Jack Henry & Associates Inc.	2.16%
	FICO	Fair Isaac Corp.	2.10%
	CRS	Carpenter Technology Corp.	2.10%
	RWT	Redwood Trust Inc.	2.04%
	CVBF	CVB Financial Corp.	1.91%
	TCBK	TriCo Bancshares	1.85%
	COLM	Columbia Sportswear Co.	1.85%
	CTLT	Catalent Inc.	1.82%
	RGEN	Repligen Corp.	1.80%
	TYL	Tyler Technologies Inc.	1.78%
	ATR	AptarGroup Inc.	1.74%
	TDY	Teledyne Technologies Inc.	1.71%
	SBCF	Seacoast Banking Corp. of Florida	1.69%
	PTC	PTC Inc.	1.66%
	AKR	Acadia Realty Trust	1.65%
	ISBC	Investors Bancorp Inc.	1.62%
	ITT	ITT Inc.	1.55%
	NEOG	Neogen Corp.	1.55%
	GWRE	Guidewire Software Inc.	1.53%
	WBS	Webster Financial Corp.	1.51%
	MNRO	Monro Inc.	1.50%
	NEO	NeoGenomics Inc.	1.50%
	CW	Curtiss-Wright Corp.	1.45%
	LECO	Lincoln Electric Holdings Inc.	1.44%
	LOPE	Grand Canyon Education Inc.	1.41%
	JJSF	J & J Snack Foods Corp.	1.40%
	WWW	Wolverine World Wide Inc.	1.40%
	MPWR	Monolithic Power Systems Inc.	1.39%
	VC	Visteon Corp.	1.39%
	WPX	WPX Energy Inc.	1.37%
	MDSO	Medidata Solutions Inc.	1.36%
	OMCL	Omniceil Inc.	1.31%
	CTT	CatchMark Timber Trust Inc.	1.31%
	BCO	The Brink's Co.	1.30%
	PACW	PacWest Bancorp	1.25%
	MKSI	MKS Instruments Inc.	1.24%
	TRHC	Tabula Rasa HealthCare Inc.	1.22%
	KAI	Kadant Inc.	1.22%
	SF	Stifel Financial Corp.	1.18%
	GTLS	Chart Industries Inc.	1.09%
	CPK	Chesapeake Utilities Corp.	1.06%

PFPT	Proofpoint Inc.	1.04%
ENS	EnerSys	0.98%
ECOL	US Ecology Inc.	0.93%
ROLL	RBC Bearings Inc.	0.91%
DMRC	Digimarc Corp.	0.90%
EXPO	Exponent Inc.	0.87%
COLB	Columbia Banking System Inc.	0.82%
CVLT	Commvault Systems Inc.	0.77%
FOXF	Fox Factory Holding Corp.	0.73%
LFUS	Littelfuse Inc.	0.66%
CY	Cypress Semiconductor Corp.	0.61%
CDEV	Centennial Resource Development Inc.	0.60%
BLUE	bluebird bio Inc.	0.49%
VMI	Valmont Industries Inc.	0.49%
RARE	Ultragenyx Pharmaceutical Inc.	0.48%
ALLO	Allogene Therapeutics Inc.	0.48%
CFR	Cullen/Frost Bankers Inc.	0.43%
IONS	Ionis Pharmaceuticals Inc.	0.38%
VCYT	Veracyte Inc.	0.36%
CDNA	CareDx Inc.	0.23%
IOVA	Iovance Biotherapeutics Inc.	0.21%

<b>Total Equity</b>	<b>95.73%</b>
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**Cash and Other Assets**

CASH AND OTHER ASSETS	4.27%
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<b>Total Cash and Other Assets</b>	<b>4.27%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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