

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.08%
	BFAM	Bright Horizons Family Solutions Inc.	3.02%
	AFG	American Financial Group Inc.	2.89%
	CPRT	Copart Inc.	2.72%
	EQC	Equity Commonwealth	2.51%
	MKL	Markel Corp.	2.48%
	JKHY	Jack Henry & Associates Inc.	2.08%
	MTN	Vail Resorts Inc.	2.07%
	CONE	CyrusOne Inc.	2.02%
	TDY	Teledyne Technologies Inc.	1.98%
	FICO	Fair Isaac Corp.	1.90%
	ARE	Alexandria Real Estate Equities Inc.	1.90%
	RWT	Redwood Trust Inc.	1.89%
	CSL	Carlisle Companies Inc.	1.87%
	FRC	First Republic Bank	1.85%
	EXP	Eagle Materials Inc.	1.84%
	IEX	IDEX Corp.	1.80%
	CMS	CMS Energy Corp.	1.73%
	WBS	Webster Financial Corp.	1.68%
	RPM	RPM International Inc.	1.62%
	AVY	Avery Dennison Corp.	1.60%
	TYL	Tyler Technologies Inc.	1.59%
	AKR	Acadia Realty Trust	1.58%
	FLIR	Flir Systems Inc.	1.55%
	ODFL	Old Dominion Freight Line Inc.	1.54%
	PTC	PTC Inc.	1.51%
	EGP	EastGroup Properties Inc.	1.50%
	MPWR	Monolithic Power Systems Inc.	1.47%
	ITT	ITT Inc.	1.47%
	MKSI	MKS Instruments Inc.	1.46%
	UGI	UGI Corp.	1.45%
	HEI	Heico Corp.	1.41%
	FANG	Diamondback Energy Inc.	1.40%
	GGG	Graco Inc.	1.39%
	RGEN	Repligen Corp.	1.36%
	BCO	The Brink's Co.	1.35%
	WPX	WPX Energy Inc.	1.35%
	COLM	Columbia Sportswear Co.	1.31%
	IDXX	IDEXX Laboratories Inc.	1.30%
	STLD	Steel Dynamics Inc.	1.30%
	TFX	Teleflex Inc.	1.28%
	CTLT	Catalent Inc.	1.26%
	MKTX	MarketAxess Holdings Inc.	1.26%
	PNFP	Pinnacle Financial Partners Inc.	1.26%
	TRMB	Trimble Inc.	1.17%
	GWRE	Guidewire Software Inc.	1.16%
	SIVB	SVB Financial Group	1.15%
	CFR	Cullen/Frost Bankers Inc.	1.13%

NVR	NVR Inc.	1.10%
TRHC	Tabula Rasa HealthCare Inc.	1.07%
PFPT	Proofpoint Inc.	1.07%
LFUS	Littelfuse Inc.	1.04%
WWW	Wolverine World Wide Inc.	1.01%
VC	Visteon Corp.	0.96%
TECH	Bio-Techne Corp.	0.87%
SF	Stifel Financial Corp.	0.79%
ABMD	Abiomed Inc.	0.78%
DMRC	Digimarc Corp.	0.77%
SERV	ServiceMaster Global Holdings Inc.	0.70%
EXAS	Exact Sciences Corp.	0.70%
CVLT	Commvault Systems Inc.	0.62%
SAGE	Sage Therapeutics Inc.	0.44%
SGEN	Seattle Genetics Inc.	0.44%
IONS	Ionis Pharmaceuticals Inc.	0.40%
BLUE	bluebird bio Inc.	0.39%
RARE	Ultragenyx Pharmaceutical Inc.	0.33%

Total Equity		94.96%
Cash and Other Assets	CASH AND OTHER ASSETS	5.04%
Total Cash and Other Assets		5.04%
Total Portfolio		100.00%