

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.50%
	AFG	American Financial Group Inc.	3.10%
	BFAM	Bright Horizons Family Solutions Inc.	3.02%
	EGP	EastGroup Properties Inc.	2.44%
	ARGO	Argo Group International Holdings Ltd.	2.41%
	EQC	Equity Commonwealth	2.37%
	CRS	Carpenter Technology Corp.	2.23%
	POOL	Pool Corp.	2.23%
	ISBC	Investors Bancorp Inc.	2.03%
	RWT	Redwood Trust Inc.	2.02%
	CVBF	CVB Financial Corp.	1.94%
	COLM	Columbia Sportswear Co.	1.91%
	TCBK	TriCo Bancshares	1.90%
	SBCF	Seacoast Banking Corp. of Florida	1.83%
	TYL	Tyler Technologies Inc.	1.82%
	FICO	Fair Isaac Corp.	1.81%
	TDY	Teledyne Technologies Inc.	1.78%
	PTC	PTC Inc.	1.73%
	AKR	Acadia Realty Trust	1.73%
	ATR	AptarGroup Inc.	1.69%
	GWRE	Guidewire Software Inc.	1.68%
	ITT	ITT Inc.	1.67%
	VC	Visteon Corp.	1.67%
	CTLT	Catalent Inc.	1.65%
	WBS	Webster Financial Corp.	1.59%
	RGEN	Repligen Corp.	1.58%
	MNRO	Monro Inc.	1.53%
	CW	Curtiss-Wright Corp.	1.53%
	WWW	Wolverine World Wide Inc.	1.52%
	LECO	Lincoln Electric Holdings Inc.	1.52%
	NEOG	Neogen Corp.	1.50%
	MKSI	MKS Instruments Inc.	1.46%
	MPWR	Monolithic Power Systems Inc.	1.44%
	BCO	The Brink's Co.	1.44%
	CTT	CatchMark Timber Trust Inc.	1.41%
	JJSF	J & J Snack Foods Corp.	1.39%
	WPX	WPX Energy Inc.	1.35%
	PACW	PacWest Bancorp	1.33%
	OMCL	Omnicell Inc.	1.32%
	KAI	Kadant Inc.	1.30%
	SF	Stifel Financial Corp.	1.27%
	PFPT	Proofpoint Inc.	1.19%
	TRHC	Tabula Rasa HealthCare Inc.	1.18%
	ENS	EnerSys	1.15%
	NEO	NeoGenomics Inc.	1.15%
	LOPE	Grand Canyon Education Inc.	1.10%
	GTLS	Chart Industries Inc.	1.08%
	CPK	Chesapeake Utilities Corp.	1.07%

ECOL	US Ecology Inc.	0.98%
ROLL	RBC Bearings Inc.	0.95%
DMRC	Digimarc Corp.	0.89%
COLB	Columbia Banking System Inc.	0.88%
EXPO	Exponent Inc.	0.86%
CVLT	Commvault Systems Inc.	0.79%
LFUS	Littelfuse Inc.	0.75%
FOXF	Fox Factory Holding Corp.	0.63%
CDEV	Centennial Resource Development Inc.	0.56%
JKHY	Jack Henry & Associates Inc.	0.50%
VMI	Valmont Industries Inc.	0.50%
ALLO	Allogene Therapeutics Inc.	0.48%
RARE	Ultragenyx Pharmaceutical Inc.	0.48%
BLUE	bluebird bio Inc.	0.44%
IOVA	iovance Biotherapeutics Inc.	0.36%
VCYT	Veracyte Inc.	0.33%
CDNA	CareDx Inc.	0.32%

Total Equity	93.26%
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Cash and Other Assets

CASH AND OTHER ASSETS	6.74%
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Total Cash and Other Assets	6.74%
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Total Portfolio	100.00%
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