

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	WST	West Pharmaceutical Services Inc.	3.45%
	BFAM	Bright Horizons Family Solutions Inc.	3.25%
	CPRT	Copart Inc.	3.09%
	AFG	American Financial Group Inc.	3.07%
	MKL	Markel Corp.	2.72%
	EQC	Equity Commonwealth	2.60%
	MTN	Vail Resorts Inc.	2.33%
	FRC	First Republic Bank	2.24%
	TDY	Teledyne Technologies Inc.	2.23%
	JKHY	Jack Henry & Associates Inc.	2.22%
	CSL	Carlisle Companies Inc.	2.16%
	ARE	Alexandria Real Estate Equities Inc.	2.16%
	FICO	Fair Isaac Corp.	2.10%
	RWT	Redwood Trust Inc.	2.07%
	EXP	Eagle Materials Inc.	2.06%
	AVY	Avery Dennison Corp.	1.99%
	CMS	CMS Energy Corp.	1.91%
	MKSI	MKS Instruments Inc.	1.89%
	RPM	RPM International Inc.	1.88%
	IEX	IDEX Corp.	1.88%
	ODFL	Old Dominion Freight Line Inc.	1.83%
	TYL	Tyler Technologies Inc.	1.79%
	EGP	EastGroup Properties Inc.	1.77%
	WBS	Webster Financial Corp.	1.75%
	AKR	Acadia Realty Trust	1.71%
	FLIR	Flir Systems Inc.	1.68%
	PTC	PTC Inc.	1.63%
	ITT	ITT Inc.	1.57%
	MKTX	MarketAxess Holdings Inc.	1.57%
	MPWR	Monolithic Power Systems Inc.	1.56%
	RGEN	Repligen Corp.	1.55%
	HEI	Heico Corp.	1.53%
	BCO	The Brink's Co.	1.53%
	GGG	Graco Inc.	1.50%
	IDXX	IDEXX Laboratories Inc.	1.50%
	FANG	Diamondback Energy Inc.	1.48%
	STLD	Steel Dynamics Inc.	1.46%
	TFX	Teleflex Inc.	1.44%
	PNFP	Pinnacle Financial Partners Inc.	1.44%
	CTLT	Catalent Inc.	1.42%
	WPX	WPX Energy Inc.	1.40%
	GWRE	Guidewire Software Inc.	1.36%
	COLM	Columbia Sportswear Co	1.35%
	SIVB	SVB Financial Group	1.34%
	TRMB	Trimble Inc.	1.33%
	CFR	Cullen/Frost Bankers Inc.	1.27%
	VC	Visteon Corp.	1.19%
	NVR	NVR Inc.	1.19%

WWW	Wolverine World Wide Inc.	1.17%
TRHC	Tabula Rasa HealthCare Inc.	1.10%
PFPT	Proofpoint Inc.	1.06%
TECH	Bio-Techne Corp.	1.02%
SF	Stifel Financial Corp.	0.85%
DMRC	Digimarc Corp.	0.78%
EXAS	Exact Sciences Corp.	0.74%
SGEN	Seattle Genetics Inc.	0.61%
SERV	ServiceMaster Global Holdings Inc.	0.56%
SAGE	Sage Therapeutics Inc.	0.47%
IONS	Ionis Pharmaceuticals Inc.	0.41%
BLUE	bluebird bio Inc.	0.38%
RARE	Ultragenyx Pharmaceutical Inc.	0.34%

<b>Total Equity</b>	<b>98.95%</b>
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<b>Cash and Other Assets</b>	CASH AND OTHER ASSETS	1.05%
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<b>Total Cash and Other Assets</b>	<b>1.05%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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