

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	WST	West Pharmaceutical Services Inc.	3.54%
	AFG	American Financial Group Inc.	2.98%
	BFAM	Bright Horizons Family Solutions Inc.	2.93%
	EGP	EastGroup Properties Inc.	2.61%
	TCBK	TriCo Bancshares	2.48%
	POOL	Pool Corp.	2.28%
	EQC	Equity Commonwealth	2.22%
	ISBC	Investors Bancorp Inc.	2.15%
	ARGO	Argo Group International Holdings Ltd.	2.12%
	CRS	Carpenter Technology Corp.	2.11%
	SBCF	Seacoast Banking Corp. of Florida	2.02%
	RWT	Redwood Trust Inc.	2.01%
	AKR	Acadia Realty Trust	1.93%
	CVBF	CVB Financial Corp.	1.92%
	VC	Visteon Corp.	1.87%
	COLM	Columbia Sportswear Co.	1.87%
	TYL	Tyler Technologies Inc.	1.86%
	TDY	Teledyne Technologies Inc.	1.82%
	FICO	Fair Isaac Corp.	1.81%
	GWRE	Guidewire Software Inc.	1.79%
	CTT	CatchMark Timber Trust Inc.	1.78%
	MKSI	MKS Instruments Inc.	1.70%
	PTC	PTC Inc.	1.69%
	ATR	AptarGroup Inc.	1.68%
	CTLT	Catalent Inc.	1.68%
	RGEN	Repligen Corp.	1.64%
	ITT	ITT Inc.	1.62%
	WWW	Wolverine World Wide Inc.	1.59%
	CW	Curtiss-Wright Corp.	1.59%
	LECO	Lincoln Electric Holdings Inc.	1.56%
	WBS	Webster Financial Corp.	1.49%
	BCO	The Brink's Co.	1.47%
	NEOG	Neogen Corp.	1.43%
	ENS	EnerSys	1.41%
	MPWR	Monolithic Power Systems Inc.	1.39%
	JJSF	J & J Snack Foods Corp.	1.38%
	NEO	NeoGenomics Inc.	1.37%
	MNRO	Monro Inc.	1.35%
	PACW	PacWest Bancorp	1.35%
	KAI	Kadant Inc.	1.34%
	OMCL	Omniceil Inc.	1.28%
	WPX	WPX Energy Inc.	1.27%
	SF	Stifel Financial Corp.	1.23%
	TRHC	Tabula Rasa HealthCare Inc.	1.10%
	CPK	Chesapeake Utilities Corp.	1.06%
	PFPT	Proofpoint Inc.	1.06%
	LOPE	Grand Canyon Education Inc.	1.03%
	GTLS	Chart Industries Inc.	1.01%

ECOL	US Ecology Inc.	0.95%
COLB	Columbia Banking System Inc.	0.94%
ROLL	RBC Bearings Inc.	0.91%
CVLT	Commvault Systems Inc.	0.87%
DMRC	Digimarc Corp.	0.81%
EXPO	Exponent Inc.	0.78%
LFUS	Littelfuse Inc.	0.74%
VMI	Valmont Industries Inc.	0.74%
FOXF	Fox Factory Holding Corp.	0.61%
ALLO	Allogene Therapeutics Inc.	0.51%
CDEV	Centennial Resource Development Inc.	0.50%
RARE	Ultragenyx Pharmaceutical Inc.	0.45%
IOVA	Iovance Biotherapeutics Inc.	0.42%
BLUE	bluebird bio Inc.	0.39%
CDNA	CareDx Inc.	0.37%
VCYT	Veracyte Inc.	0.31%

<b>Total Equity</b>	<b>94.16%</b>
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**Cash and Other Assets**

CASH AND OTHER ASSETS	5.84%
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<b>Total Cash and Other Assets</b>	<b>5.84%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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