

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	CPRT	Copart Inc.	3.23%
	BFAM	Bright Horizons Family Solutions Inc.	3.19%
	AFG	American Financial Group Inc.	3.14%
	EQC	Equity Commonwealth	2.58%
	MKL	Markel Corp.	2.55%
	WST	West Pharmaceutical Services Inc.	2.51%
	FICO	Fair Isaac Corp.	2.46%
	MTN	Vail Resorts Inc.	2.36%
	JKHY	Jack Henry & Associates Inc.	2.31%
	FRC	First Republic Bank	2.25%
	TDY	Teledyne Technologies Inc.	2.25%
	ARE	Alexandria Real Estate Equities Inc.	2.14%
	EXP	Eagle Materials Inc.	2.01%
	RWT	Redwood Trust Inc.	1.99%
	AVY	Avery Dennison Corp.	1.97%
	IEX	IDEX Corp.	1.91%
	TYL	Tyler Technologies Inc.	1.88%
	WBS	Webster Financial Corp.	1.87%
	RPM	RPM International Inc.	1.86%
	PTC	PTC Inc.	1.81%
	MKSI	MKS Instruments Inc.	1.80%
	ITT	ITT Inc.	1.79%
	CMS	CMS Energy Corp.	1.78%
	EGP	EastGroup Properties Inc.	1.75%
	FLIR	FLIR Systems Inc.	1.69%
	RGEN	Repligen Corp.	1.68%
	MKTX	MarketAxess Holdings Inc.	1.67%
	MPWR	Monolithic Power Systems Inc.	1.63%
	BCO	Brink's Co.	1.63%
	AKR	Acadia Realty Trust	1.59%
	STLD	Steel Dynamics Inc.	1.57%
	HEI	HEICO Corp.	1.57%
	GGG	Graco Inc.	1.56%
	ODFL	Old Dominion Freight Line Inc.	1.55%
	CTLT	Catalent Inc.	1.48%
	PNFP	Pinnacle Financial Partners Inc.	1.45%
	GWRE	Guidewire Software Inc.	1.43%
	CSL	Carlisle Companies Inc.	1.41%
	SIVB	SVB Financial Group	1.36%
	WPX	WPX Energy Inc.	1.34%
	COLM	Columbia Sportswear Co.	1.34%
	TRMB	Trimble Inc.	1.31%
	FANG	Diamondback Energy Inc.	1.29%
	IDXX	IDEXX Laboratories Inc.	1.29%
	CFR	Cullen/Frost Bankers Inc.	1.28%
	WWW	Wolverine World Wide Inc.	1.23%
	NVR	NVR Inc.	1.21%
	VC	Visteon Corp.	1.16%

PFPT	Proofpoint Inc.	1.06%
TECH	Bio-Techne Corp.	1.04%
TRHC	Tabula Rasa HealthCare Inc.	0.93%
SF	Stifel Financial Corp.	0.92%
TFX	Teleflex Inc.	0.92%
CONE	CyrusOne Inc.	0.72%
DMRC	Digimarc Corp.	0.69%
EXAS	Exact Sciences Corp.	0.67%
SGEN	Seattle Genetics Inc.	0.66%
SERV	ServiceMaster Global Holdings Inc.	0.52%
SAGE	Sage Therapeutics Inc.	0.52%
IONS	Ionis Pharmaceuticals Inc.	0.45%
BLUE	bluebird bio Inc.	0.36%
RARE	Ultragenyx Pharmaceutical Inc.	0.33%

<b>Total Equity</b>	<b>97.89%</b>
---------------------	---------------

<b>Cash and Other Assets</b>	CASH AND OTHER ASSETS	2.11%
------------------------------	-----------------------	-------

<b>Total Cash and Other Assets</b>	<b>2.11%</b>
------------------------------------	--------------

<b>Total Portfolio</b>	<b>100.00%</b>
------------------------	----------------