

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	AFG	American Financial Group Inc.	3.04%
	BFAM	Bright Horizons Family Solutions Inc.	2.88%
	WST	West Pharmaceutical Services Inc.	2.71%
	EGP	EastGroup Properties Inc.	2.57%
	TCBK	TriCo Bancshares	2.47%
	POOL	Pool Corp.	2.20%
	SBCF	Seacoast Banking Corp.	2.19%
	CRS	Carpenter Technology Corp.	2.19%
	EQC	Equity Commonwealth	2.19%
	ARGO	Argo Group International Holdings Ltd.	2.18%
	FICO	Fair Isaac Corp.	2.12%
	ISBC	Investors Bancorp Inc.	2.08%
	TYL	Tyler Technologies Inc.	1.94%
	RWT	Redwood Trust Inc.	1.92%
	CVBF	CVB Financial Corp.	1.91%
	PTC	PTC Inc.	1.88%
	GWRE	Guidewire Software Inc.	1.87%
	COLM	Columbia Sportswear Co.	1.85%
	ITT	ITT Inc.	1.84%
	TDY	Teledyne Technologies Inc.	1.83%
	VC	Visteon Corp.	1.82%
	AKR	Acadia Realty Trust	1.79%
	CTT	CatchMark Timber Trust Inc.	1.78%
	RGEN	Repligen Corp.	1.77%
	CTLT	Catalent Inc.	1.73%
	MKSI	MKS Instruments Inc.	1.73%
	WWW	Wolverine World Wide Inc.	1.67%
	WBS	Webster Financial Corp.	1.59%
	CW	Curtiss-Wright Corp.	1.56%
	LECO	Lincoln Electric Holdings Inc.	1.56%
	BCO	Brink's Co.	1.55%
	ATR	AptarGroup Inc.	1.54%
	CPK	Chesapeake Utilities Corp.	1.49%
	NEO	NeoGenomics Inc.	1.49%
	MPWR	Monolithic Power Systems Inc.	1.44%
	ENS	EnerSys	1.44%
	NEOG	Neogen Corp.	1.41%
	OMCL	OmniceLL Inc.	1.41%
	KAI	Kadant Inc.	1.39%
	MNRO	Monro Inc.	1.37%
	SF	Stifel Financial Corp.	1.33%
	PACW	PacWest Bancorp	1.32%
	JJSF	J & J Snack Foods Corp.	1.30%
	WPX	WPX Energy Inc.	1.21%
	PFPT	Proofpoint Inc.	1.05%
	TRHC	Tabula Rasa HealthCare Inc.	0.93%
	LOPE	Grand Canyon Education Inc.	0.92%
	GTLS	Chart Industries Inc.	0.92%

ROLL	RBC Bearings Inc.	0.91%
COLB	Columbia Banking System Inc.	0.90%
CVLT	Commvault Systems Inc.	0.86%
ECOL	US Ecology Inc.	0.82%
EXPO	Exponent Inc.	0.75%
VMI	Valmont Industries Inc.	0.74%
LFUS	Littelfuse Inc.	0.74%
DMRC	Digimarc Corp.	0.71%
FOXF	Fox Factory Holding Corp.	0.64%
IOVA	Iovance Biotherapeutics Inc.	0.53%
VCYT	Veracyte Inc.	0.49%
ALLO	Allogene Therapeutics Inc.	0.48%
CDEV	Centennial Resource Development Inc.	0.44%
RARE	Ultragenyx Pharmaceutical Inc.	0.43%
BLUE	bluebird bio Inc.	0.37%
CDNA	CareDx Inc.	0.28%

Total Equity	94.49%
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Cash and Other Assets

CASH AND OTHER ASSETS	5.51%
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Total Cash and Other Assets	5.51%
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Total Portfolio	100.00%
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