

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	AFG	American Financial Group Inc.	3.21%
	EQC	Equity Commonwealth	2.63%
	MKL	Markel Corp.	2.63%
	WST	West Pharmaceutical Services Inc.	2.62%
	CPRT	Copart Inc.	2.62%
	FICO	Fair Isaac Corp.	2.57%
	FRC	First Republic Bank	2.46%
	MTN	Vail Resorts Inc.	2.39%
	TDY	Teledyne Technologies Inc.	2.33%
	JKHY	Jack Henry & Associates Inc.	2.27%
	ARE	Alexandria Real Estate Equities Inc.	2.18%
	WBS	Webster Financial Corp.	2.10%
	RWT	Redwood Trust Inc.	2.08%
	IEX	IDEX Corp.	2.06%
	BFAM	Bright Horizons Family Solutions Inc.	2.05%
	EXP	Eagle Materials Inc.	2.03%
	AVY	Avery Dennison Corp.	2.02%
	TYL	Tyler Technologies Inc.	1.98%
	RPM	RPM International Inc.	1.98%
	ITT	ITT Inc.	1.94%
	WPX	WPX Energy Inc.	1.92%
	MKSI	MKS Instruments Inc.	1.90%
	CMS	CMS Energy Corp.	1.86%
	PTC	PTC Inc.	1.81%
	RGEN	Repligen Corp.	1.79%
	EGP	EastGroup Properties Inc.	1.74%
	GGG	Graco Inc.	1.72%
	FLIR	FLIR Systems Inc.	1.68%
	CTLT	Catalent Inc.	1.63%
	BCO	The Brink's Co.	1.62%
	STLD	Steel Dynamics Inc.	1.62%
	MKTX	MarketAxess Holdings Inc.	1.60%
	FANG	Diamondback Energy Inc.	1.58%
	ODFL	Old Dominion Freight Line Inc.	1.57%
	AKR	Acadia Realty Trust	1.57%
	MPWR	Monolithic Power Systems Inc.	1.57%
	PNFP	Pinnacle Financial Partners Inc.	1.55%
	SIVB	SVB Financial Group	1.51%
	CSL	Carlisle Companies Inc.	1.50%
	COLM	Columbia Sportswear Co.	1.48%
	HEI	Heico Corp.	1.41%
	TRMB	Trimble Inc.	1.38%
	CFR	Cullen/Frost Bankers Inc.	1.37%
	IDXX	IDEXX Laboratories Inc.	1.36%
	WWW	Wolverine World Wide Inc.	1.32%
	GWRE	Guidewire Software Inc.	1.32%
	NVR	NVR Inc.	1.24%
	VC	Visteon Corp.	1.10%

TECH	Bio-Techne Corp.	1.07%
PFPT	Proofpoint Inc.	1.04%
TFX	Teleflex Inc.	1.00%
SF	Stifel Financial Corp.	0.91%
EXAS	Exact Sciences Corp.	0.78%
CONE	CyrusOne Inc.	0.77%
DMRC	Digimarc Corp.	0.73%
SGEN	Seattle Genetics Inc.	0.64%
TRHC	Tabula Rasa HealthCare Inc.	0.57%
BLUE	bluebird bio Inc.	0.40%
RARE	Ultragenyx Pharmaceutical Inc.	0.36%

Total Equity		98.11%
Cash and Other Assets	CASH AND OTHER ASSETS	1.89%
Total Cash and Other Assets		1.89%
Total Portfolio		100.00%