

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.26%
	TCBK	TriCo Bancshares	3.07%
	AFG	American Financial Group Inc.	2.71%
	POOL	Pool Corp.	2.66%
	SBCF	Seacoast Banking Corp. of Florida	2.65%
	EGP	EastGroup Properties Inc.	2.62%
	EQC	Equity Commonwealth	2.58%
	ARGO	Argo Group International Holdings Ltd.	2.56%
	ISBC	Investors Bancorp Inc.	2.42%
	COLM	Columbia Sportswear Co.	2.36%
	RWT	Redwood Trust Inc.	2.31%
	CVBF	CVB Financial Corp.	2.27%
	CTLT	Catalent Inc.	2.21%
	RGEN	Repligen Corp.	2.17%
	MKSI	MKS Instruments Inc.	2.11%
	WBS	Webster Financial Corp.	2.05%
	AKR	Acadia Realty Trust	2.04%
	TYL	Tyler Technologies Inc.	2.03%
	CTT	CatchMark Timber Trust Inc.	2.03%
	WPX	WPX Energy Inc.	1.99%
	GWRE	Guidewire Software Inc.	1.98%
	LECO	Lincoln Electric Holdings Inc.	1.92%
	CPK	Chesapeake Utilities Corp.	1.85%
	FICO	Fair Isaac Corp.	1.84%
	ENS	EnerSys	1.80%
	BCO	The Brink's Co.	1.78%
	OMCL	Omniceil Inc.	1.70%
	ITT	ITT Inc.	1.68%
	ATR	AptarGroup Inc.	1.68%
	PTC	PTC Inc.	1.65%
	NEOG	Neogen Corp.	1.63%
	PACW	PacWest Bancorp	1.59%
	MPWR	Monolithic Power Systems Inc.	1.58%
	BFAM	Bright Horizons Family Solutions Inc.	1.56%
	NEO	NeoGenomics Inc.	1.53%
	SF	Stifel Financial Corp.	1.52%
	CW	Curtiss-Wright Corp.	1.51%
	TDY	Teledyne Technologies Inc.	1.51%
	WWW	Wolverine World Wide Inc.	1.51%
	KAI	Kadant Inc.	1.37%
	GTLS	Chart Industries Inc.	1.33%
	JJSF	J & J Snack Foods Corp.	1.30%
	PFPT	Proofpoint Inc.	1.20%
	COLB	Columbia Banking System Inc.	1.10%
	CRS	Carpenter Technology Corp.	1.10%
	LOPE	Grand Canyon Education Inc.	1.07%
	VC	Visteon Corp.	1.05%
	MNRO	Monro Inc.	1.04%

ROLL	RBC Bearings Inc.	1.03%
EXPO	Exponent Inc.	0.96%
VMI	Valmont Industries Inc.	0.92%
CVLT	Commvault Systems Inc.	0.90%
DMRC	Digimarc Corp.	0.87%
FOXF	Fox Factory Holding Corp.	0.80%
IOVA	Iovance Biotherapeutics Inc.	0.75%
TRHC	Tabula Rasa HealthCare Inc.	0.65%
VCYT	Veracyte Inc.	0.56%
RARE	Ultragenyx Pharmaceutical Inc.	0.54%
ALLO	Allogene Therapeutics Inc.	0.52%
BLUE	bluebird bio Inc.	0.48%
CDNA	CareDx Inc.	0.35%

Total Equity	99.83%
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Cash and Other Assets

CASH AND OTHER ASSETS	0.17%
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Total Cash and Other Assets	0.17%
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Total Portfolio	100.00%
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