

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	AFG	American Financial Group Inc.	3.19%
	CPRT	Copart Inc.	2.93%
	FICO	Fair Isaac Corp.	2.76%
	WST	West Pharmaceutical Services Inc.	2.72%
	MKL	Markel Corp.	2.70%
	EQC	Equity Commonwealth	2.64%
	TDY	Teledyne Technologies Inc.	2.46%
	MTN	Vail Resorts Inc.	2.34%
	JKHY	Jack Henry & Associates Inc.	2.33%
	FRC	First Republic Bank	2.33%
	BFAM	Bright Horizons Family Solutions Inc.	2.24%
	RWT	Redwood Trust Inc.	2.22%
	ARE	Alexandria Real Estate Equities Inc.	2.20%
	TYL	Tyler Technologies Inc.	2.15%
	EXP	Eagle Materials Inc.	2.05%
	CMS	CMS Energy Corp.	2.04%
	AVY	Avery Dennison Corp.	2.03%
	PTC	PTC Inc.	2.01%
	IEX	IDEX Corp.	1.97%
	RGEN	Repligen Corp.	1.95%
	RPM	RPM International Inc.	1.84%
	MKSI	MKS Instruments Inc.	1.81%
	EGP	EastGroup Properties Inc.	1.79%
	CTLT	Catalent Inc.	1.78%
	ITT	ITT Inc.	1.76%
	GGG	Graco Inc.	1.76%
	WPX	WPX Energy Inc.	1.67%
	FLIR	FLIR Systems Inc.	1.67%
	ODFL	Old Dominion Freight Line Inc.	1.63%
	HEI	Heico Corp.	1.51%
	MPWR	Monolithic Power Systems Inc.	1.51%
	BCO	The Brink's Co.	1.51%
	AKR	Acadia Realty Trust	1.50%
	MKTX	MarketAxess Holdings Inc.	1.50%
	CSL	Carlisle Companies Inc.	1.45%
	SIVB	SVB Financial Group	1.45%
	PNFP	Pinnacle Financial Partners Inc.	1.43%
	STLD	Steel Dynamics Inc.	1.42%
	IDXX	IDEXX Laboratories Inc.	1.42%
	TRMB	Trimble Inc.	1.41%
	COLM	Columbia Sportswear Co.	1.39%
	GWRE	Guidewire Software Inc.	1.35%
	WBS	Webster Financial Corp.	1.31%
	FANG	Diamondback Energy Inc.	1.27%
	CFR	Cullen/Frost Bankers Inc.	1.25%
	NVR	NVR Inc.	1.24%
	WWW	Wolverine World Wide Inc.	1.24%
	PFPT	Proofpoint Inc.	1.12%

TECH	Bio-Techne Corp.	1.02%
VC	Visteon Corp.	1.02%
TFX	Teleflex Inc.	0.99%
SF	Stifel Financial Corp.	0.98%
EXAS	Exact Sciences Corp.	0.79%
CONE	CyrusOne Inc.	0.72%
TRHC	Tabula Rasa HealthCare Inc.	0.68%
DMRC	Digimarc Corp.	0.68%
SGEN	Seattle Genetics Inc.	0.61%
RARE	Ultragenyx Pharmaceutical Inc.	0.45%
BLUE	bluebird bio Inc.	0.37%

Total Equity		97.57%
Cash and Other Assets	CASH AND OTHER ASSETS	2.43%
Total Cash and Other Assets		2.43%
Total Portfolio		100.00%