

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.42%
	POOL	Pool Corp.	2.78%
	TCBK	TriCo Bancshares	2.77%
	AFG	American Financial Group Inc.	2.72%
	EGP	EastGroup Properties Inc.	2.72%
	EQC	Equity Commonwealth	2.60%
	ARGO	Argo Group International Holdings Ltd.	2.59%
	RWT	Redwood Trust Inc.	2.49%
	ISBC	Investors Bancorp Inc.	2.48%
	CTLT	Catalent Inc.	2.43%
	SBCF	Seacoast Banking Corp. of Florida	2.38%
	RGEN	Repligen Corp.	2.38%
	COLM	Columbia Sportswear Co.	2.24%
	TYL	Tyler Technologies Inc.	2.21%
	CVBF	CVB Financial Corp.	2.21%
	GWRE	Guidewire Software Inc.	2.06%
	MKSI	MKS Instruments Inc.	2.03%
	FICO	Fair Isaac Corp.	2.00%
	AKR	Acadia Realty Trust	1.97%
	CPK	Chesapeake Utilities Corp.	1.88%
	PTC	PTC Inc.	1.86%
	CTT	CatchMark Timber Trust Inc.	1.83%
	LECO	Lincoln Electric Holdings Inc.	1.79%
	ENS	EnerSys	1.75%
	WPX	WPX Energy Inc.	1.75%
	BFAM	Bright Horizons Family Solutions Inc.	1.72%
	OMCL	Omniceil Inc.	1.71%
	NEO	NeoGenomics Inc.	1.70%
	NEOG	Neogen Corp.	1.70%
	ATR	AptarGroup Inc.	1.69%
	BCO	The Brink's Co.	1.67%
	SF	Stifel Financial Corp.	1.64%
	TDY	Teledyne Technologies Inc.	1.61%
	CW	Curtiss-Wright Corp.	1.58%
	ITT	ITT Inc.	1.54%
	MPWR	Monolithic Power Systems Inc.	1.54%
	PACW	PacWest Bancorp	1.48%
	WWW	Wolverine World Wide Inc.	1.43%
	KAI	Kadant Inc.	1.40%
	PFPT	Proofpoint Inc.	1.30%
	GTLS	Chart Industries Inc.	1.27%
	JJSF	J & J Snack Foods Corp.	1.19%
	COLB	Columbia Banking System Inc.	1.06%
	EXPO	Exponent Inc.	1.02%
	ROLL	RBC Bearings Inc.	1.02%
	VC	Visteon Corp.	0.98%
	CVLT	Commvault Systems Inc.	0.91%
	CRS	Carpenter Technology Corp.	0.89%

LOPE	Grand Canyon Education Inc.	0.89%
VMI	Valmont Industries Inc.	0.88%
MNRO	Monro Inc.	0.84%
DMRC	Digimarc Corp.	0.82%
TRHC	Tabula Rasa HealthCare Inc.	0.79%
FOXF	Fox Factory Holding Corp.	0.76%
RARE	Ultragenyx Pharmaceutical Inc.	0.68%
CDNA	CareDx Inc.	0.64%
IOVA	Iovance Biotherapeutics Inc.	0.60%
VCYT	Veracyte Inc.	0.53%
ALLO	Allogene Therapeutics Inc.	0.44%
BLUE	bluebird bio Inc.	0.44%

Total Equity	97.68%
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Cash and Other Assets

CASH AND OTHER ASSETS	2.32%
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Total Cash and Other Assets	2.32%
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Total Portfolio	100.00%
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