

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	MKL	Markel Corp.	2.99%
	AFG	American Financial Group Inc.	2.98%
	WST	West Pharmaceutical Services Inc.	2.89%
	FICO	Fair Isaac Corp.	2.84%
	EQC	Equity Commonwealth	2.78%
	CPRT	Copart Inc.	2.68%
	JKHY	Jack Henry & Associates Inc.	2.60%
	TDY	Teledyne Technologies Inc.	2.50%
	RWT	Redwood Trust Inc.	2.37%
	BFAM	Bright Horizons Family Solutions Inc.	2.37%
	MTN	Vail Resorts Inc.	2.33%
	FRC	First Republic Bank	2.32%
	TYL	Tyler Technologies Inc.	2.28%
	ARE	Alexandria Real Estate Equities Inc.	2.26%
	PTC	PTC Inc.	2.01%
	CMS	CMS Energy Corp.	1.98%
	IEX	IDEX Corp.	1.96%
	AVY	Avery Dennison Corp.	1.95%
	EXP	Eagle Materials Inc.	1.95%
	MKSI	MKS Instruments Inc.	1.91%
	RGEN	Repligen Corp.	1.82%
	RPM	RPM International Inc.	1.82%
	EGP	EastGroup Properties Inc.	1.82%
	GGG	Graco Inc.	1.79%
	ODFL	Old Dominion Freight Line Inc.	1.77%
	ITT	ITT Inc.	1.74%
	CTLT	Catalent Inc.	1.65%
	BCO	The Brink's Co.	1.54%
	MPWR	Monolithic Power Systems Inc.	1.54%
	AKR	Acadia Realty Trust	1.52%
	FLIR	FLIR Systems Inc.	1.51%
	MKTX	MarketAxess Holdings Inc.	1.51%
	CSL	Carlisle Companies Inc.	1.48%
	HEI	HEICO Corp.	1.47%
	IDXX	IDEXX Laboratories Inc.	1.47%
	GWRE	Guidewire Software Inc.	1.45%
	TRMB	Trimble Inc.	1.44%
	WPX	WPX Energy Inc.	1.43%
	PNFP	Pinnacle Financial Partners Inc.	1.40%
	STLD	Steel Dynamics Inc.	1.40%
	SIVB	SVB Financial Group	1.38%
	COLM	Columbia Sportswear Co.	1.32%
	NVR	NVR Inc.	1.31%
	WBS	Webster Financial Corp.	1.22%
	CFR	Cullen/Frost Bankers Inc.	1.21%
	FANG	Diamondback Energy Inc.	1.17%
	WWW	Wolverine World Wide Inc.	1.14%
	PFPT	Proofpoint Inc.	1.07%

TECH	Bio-Techne Corp.	1.01%
TFX	Teleflex Inc.	0.98%
VC	Visteon Corp.	0.91%
SF	Stifel Financial Corp.	0.90%
CONE	CyrusOne Inc.	0.79%
EXAS	Exact Sciences Corp.	0.75%
SGEN	Seattle Genetics Inc.	0.70%
RARE	Ultragenyx Pharmaceutical Inc.	0.52%
TRHC	Tabula Rasa HealthCare Inc.	0.49%
DMRC	Digimarc Corp.	0.48%
BLUE	bluebird bio Inc.	0.37%

Total Equity		97.21%
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Cash and Other Assets	CASH AND OTHER ASSETS	2.79%
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Total Cash and Other Assets		2.79%
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Total Portfolio		100.00%
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