

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.66%
	POOL	Pool Corp.	2.96%
	TCBK	TriCo Bancshares	2.84%
	EGP	EastGroup Properties Inc.	2.78%
	EQC	Equity Commonwealth	2.76%
	RWT	Redwood Trust Inc.	2.67%
	AFG	American Financial Group Inc.	2.56%
	ARGO	Argo Group International Holdings Ltd.	2.45%
	SBCF	Seacoast Banking Corp. of Florida	2.42%
	ISBC	Investors Bancorp Inc.	2.39%
	TYL	Tyler Technologies Inc.	2.37%
	CTLT	Catalent Inc.	2.26%
	RGEN	Repligen Corp.	2.25%
	GWRE	Guidewire Software Inc.	2.22%
	CVBF	CVB Financial Corp.	2.19%
	MKSI	MKS Instruments Inc.	2.15%
	COLM	Columbia Sportswear Co.	2.15%
	FICO	Fair Isaac Corp.	2.07%
	AKR	Acadia Realty Trust	2.01%
	OMCL	Omnicell Inc.	1.89%
	PTC	PTC Inc.	1.87%
	CPK	Chesapeake Utilities Corp.	1.84%
	BFAM	Bright Horizons Family Solutions Inc.	1.83%
	LECO	Lincoln Electric Holdings Inc.	1.82%
	CTT	CatchMark Timber Trust Inc.	1.82%
	WPX	WPX Energy Inc.	1.77%
	BCO	The Brink's Co.	1.72%
	NEOG	Neogen Corp.	1.70%
	ENS	EnerSys	1.66%
	NEO	NeoGenomics Inc.	1.66%
	TDY	Teledyne Technologies Inc.	1.65%
	ATR	AptarGroup Inc.	1.64%
	MPWR	Monolithic Power Systems Inc.	1.58%
	ITT	ITT Inc.	1.53%
	SF	Stifel Financial Corp.	1.53%
	PACW	PacWest Bancorp	1.47%
	CW	Curtiss-Wright Corp.	1.44%
	KAI	Kadant Inc.	1.32%
	WWW	Wolverine World Wide Inc.	1.31%
	JJSF	J & J Snack Foods Corp.	1.27%
	GTLS	Chart Industries Inc.	1.25%
	PFPT	Proofpoint Inc.	1.25%
	ROLL	RBC Bearings Inc.	1.24%
	EXPO	Exponent Inc.	1.15%
	LOPE	Grand Canyon Education Inc.	1.01%
	COLB	Columbia Banking System Inc.	1.01%
	IOVA	Iovance Biotherapeutics Inc.	1.00%
	CVLT	Commvault Systems Inc.	0.94%

CRS	Carpenter Technology Corp.	0.91%
VC	Visteon Corp.	0.88%
MNRO	Monro Inc.	0.83%
FOXF	Fox Factory Holding Corp.	0.81%
RARE	Ultragenyx Pharmaceutical Inc.	0.80%
VMI	Valmont Industries Inc.	0.79%
CDNA	CareDx Inc.	0.68%
ALLO	Allogene Therapeutics Inc.	0.60%
DMRC	Digimarc Corp.	0.58%
VCYT	Veracyte Inc.	0.55%
TRHC	Tabula Rasa HealthCare Inc.	0.48%
BLUE	bluebird bio Inc.	0.44%

Total Equity	98.67%
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Cash and Other Assets

CASH AND OTHER ASSETS	1.33%
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Total Cash and Other Assets	1.33%
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Total Portfolio	100.00%
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