

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.55%
	FICO	Fair Isaac Corp.	3.46%
	JKHY	Jack Henry & Associates Inc.	3.24%
	MKL	Markel Corp.	2.86%
	CTLT	Catalent Inc.	2.85%
	AFG	American Financial Group Inc.	2.75%
	MTN	Vail Resorts Inc.	2.70%
	TDY	Teledyne Technologies Inc.	2.67%
	CPRT	Copart Inc.	2.64%
	TYL	Tyler Technologies Inc.	2.63%
	RGEN	Repligen Corp.	2.50%
	ARE	Alexandria Real Estate Equities Inc.	2.47%
	FRC	First Republic Bank	2.31%
	IEX	IDEX Corp.	2.22%
	TECH	Bio-Techne Corp.	2.19%
	ODFL	Old Dominion Freight Line Inc.	2.18%
	GGG	Graco Inc.	2.15%
	AVY	Avery Dennison Corp.	2.11%
	RPM	RPM International Inc.	2.05%
	PTC	PTC Inc.	1.98%
	MPWR	Monolithic Power Systems Inc.	1.97%
	HEI	HEICO Corp.	1.95%
	MKSI	MKS Instruments Inc.	1.88%
	MKTX	MarketAxess Holdings Inc.	1.88%
	BFAM	Bright Horizons Family Solutions Inc.	1.87%
	EGP	EastGroup Properties Inc.	1.84%
	EXP	Eagle Materials Inc.	1.75%
	IDXX	IDEXX Laboratories Inc.	1.70%
	ITT	ITT Inc.	1.59%
	COLM	Columbia Sportswear Co.	1.58%
	CSL	Carlisle Companies Inc.	1.56%
	STLD	Steel Dynamics Inc.	1.44%
	TRMB	Trimble Inc.	1.41%
	EQC	Equity Commonwealth	1.38%
	FLIR	FLIR Systems Inc.	1.38%
	GWRE	Guidewire Software Inc.	1.27%
	PFPT	Proofpoint Inc.	1.25%
	BCO	The Brink's Co.	1.25%
	PNFP	Pinnacle Financial Partners Inc.	1.22%
	SIVB	SVB Financial Group	1.22%
	CONE	CyrusOne Inc.	1.19%
	NVR	NVR Inc.	1.12%
	TREX	Trex Co. Inc.	1.10%
	POOL	Pool Corp.	1.05%
	CFR	Cullen/Frost Bankers Inc.	1.04%
	TFX	Teleflex Inc.	1.04%
	WBS	Webster Financial Corp.	0.90%
	SGEN	Seattle Genetics Inc.	0.87%

EXAS	Exact Sciences Corp.	0.86%
SF	Stifel Financial Corp.	0.83%
VC	Visteon Corp.	0.82%
WWW	Wolverine World Wide Inc.	0.80%
FOXF	Fox Factory Holding Corp.	0.61%
FANG	Diamondback Energy Inc.	0.60%
WPX	WPX Energy Inc.	0.57%
ROKU	Roku Inc.	0.57%
TRHC	Tabula Rasa HealthCare Inc.	0.55%
SFBS	ServisFirst Bancshares Inc.	0.54%
RARE	Ultragenyx Pharmaceutical Inc.	0.50%
PODD	Insulet Corp.	0.45%
DMRC	Digimarc Corp.	0.38%
BLUE	bluebird bio Inc.	0.28%

Total Equity		99.56%
---------------------	--	---------------

Cash and Other Assets	CASH AND OTHER ASSETS	0.44%
------------------------------	-----------------------	-------

Total Cash and Other Assets		0.44%
------------------------------------	--	--------------

Total Portfolio		100.00%
------------------------	--	----------------