

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	4.20%
	POOL	Pool Corp.	3.13%
	RGEN	Repligen Corp.	2.86%
	TCBK	TriCo Bancshares	2.79%
	CTLT	Catalent Inc.	2.76%
	EGP	EastGroup Properties Inc.	2.70%
	CVBF	CVB Financial Corp.	2.66%
	FICO	Fair Isaac Corp.	2.55%
	AFG	American Financial Group Inc.	2.54%
	TYL	Tyler Technologies Inc.	2.46%
	OMCL	Omniceil Inc.	2.27%
	SBCF	Seacoast Banking Corp. of Florida	2.21%
	NEOG	Neogen Corp.	2.15%
	ARGO	Argo Group International Holdings Ltd.	2.12%
	ISBC	Investors Bancorp Inc.	2.10%
	GWRE	Guidewire Software Inc.	2.09%
	COLM	Columbia Sportswear Co.	2.01%
	EXPO	Exponent Inc.	2.00%
	PTC	PTC Inc.	1.95%
	MKSI	MKS Instruments Inc.	1.88%
	ATR	AptarGroup Inc.	1.86%
	MPWR	Monolithic Power Systems Inc.	1.83%
	NEO	NeoGenomics Inc.	1.80%
	EQC	Equity Commonwealth	1.67%
	TDY	Teledyne Technologies Inc.	1.66%
	LECO	Lincoln Electric Holdings Inc.	1.64%
	CTT	CatchMark Timber Trust Inc.	1.59%
	BFAM	Bright Horizons Family Solutions Inc.	1.58%
	CPK	Chesapeake Utilities Corp.	1.57%
	SF	Stifel Financial Corp.	1.53%
	ENS	EnerSys	1.52%
	BCO	The Brink's Co.	1.50%
	PFPT	Proofpoint Inc.	1.44%
	CW	Curtiss-Wright Corp.	1.42%
	ITT	ITT Inc.	1.41%
	WWW	Wolverine World Wide Inc.	1.35%
	KAI	Kadant Inc.	1.32%
	CVLT	Commvault Systems Inc.	1.14%
	LOPE	Grand Canyon Education Inc.	1.13%
	WPX	WPX Energy Inc.	1.13%
	PACW	PacWest Bancorp	1.13%
	JJSF	J & J Snack Foods Corp.	1.09%
	TREX	Trex Co. Inc.	1.02%
	ROLL	RBC Bearings Inc.	1.00%
	IOVA	Iovance Biotherapeutics Inc.	0.98%
	GTLS	Chart Industries Inc.	0.97%
	COLB	Columbia Banking System Inc.	0.95%
	MNRO	Monro Inc.	0.90%

FOXF	Fox Factory Holding Corp.	0.83%
EXP	Eagle Materials Inc.	0.80%
CDNA	CareDx Inc.	0.79%
VMI	Valmont Industries Inc.	0.78%
RARE	Ultragenyx Pharmaceutical Inc.	0.70%
VC	Visteon Corp.	0.70%
VCYT	Veracyte Inc.	0.62%
CRS	Carpenter Technology Corp.	0.58%
TRHC	Tabula Rasa HealthCare Inc.	0.57%
FIVN	Five9 Inc.	0.53%
QTWO	Q2 Holdings Inc.	0.50%
COR	CoreSite Realty Corp.	0.50%
SYBT	Stock Yards Bancorp Inc.	0.49%
ALLO	Allogene Therapeutics Inc.	0.47%
DMRC	Digimarc Corp.	0.44%
BLUE	bluebird bio Inc.	0.42%

Total Equity	97.26%
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Cash and Other Assets

CASH AND OTHER ASSETS	2.74%
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Total Cash and Other Assets	2.74%
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Total Portfolio	100.00%
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