

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	WST	West Pharmaceutical Services Inc.	3.85%
	FICO	Fair Isaac Corp.	3.47%
	CTLT	Catalent Inc.	3.31%
	MTN	Vail Resorts Inc.	2.72%
	CPRT	Copart Inc.	2.69%
	RGEN	Repligen Corp.	2.62%
	TDY	Teledyne Technologies Inc.	2.56%
	FRC	First Republic Bank	2.55%
	TYL	Tyler Technologies Inc.	2.48%
	ARE	Alexandria Real Estate Equities Inc.	2.47%
	MKL	Markel Corp.	2.33%
	AFG	American Financial Group Inc.	2.27%
	TECH	Bio-Techne Corp.	2.26%
	MKTX	MarketAxess Holdings Inc.	2.24%
	IEX	IDEX Corp.	2.15%
	ODFL	Old Dominion Freight Line Inc.	2.11%
	MPWR	Monolithic Power Systems Inc.	2.06%
	MKSI	MKS Instruments Inc.	2.02%
	RPM	RPM International Inc.	2.00%
	AVY	Avery Dennison Corp.	1.99%
	HEI	HEICO Corp.	1.99%
	PTC	PTC Inc.	1.96%
	JKHY	Jack Henry & Associates Inc.	1.86%
	GGG	Graco Inc.	1.72%
	IDXX	IDEXX Laboratories Inc.	1.70%
	FLIR	FLIR Systems Inc.	1.64%
	EGP	EastGroup Properties Inc.	1.63%
	ITT	ITT Inc.	1.61%
	EXP	Eagle Materials Inc.	1.60%
	COLM	Columbia Sportswear Co.	1.44%
	SIVB	SVB Financial Group	1.36%
	STLD	Steel Dynamics Inc.	1.35%
	TRMB	Trimble Inc.	1.34%
	CSL	Carlisle Companies Inc.	1.31%
	PFPT	Proofpoint Inc.	1.29%
	EQC	Equity Commonwealth	1.29%
	GWRE	Guidewire Software Inc.	1.27%
	VC	Visteon Corp.	1.20%
	NVR	NVR Inc.	1.18%
	CONE	CyrusOne Inc.	1.18%
	PNFP	Pinnacle Financial Partners Inc.	1.14%
	TREX	Trex Co. Inc.	1.14%
	BCO	The Brink's Co.	1.07%
	TFX	Teleflex Inc.	1.04%
	EXAS	Exact Sciences Corp.	1.02%
	WPX	WPX Energy Inc.	1.00%
	BFAM	Bright Horizons Family Solutions Inc.	1.00%
	POOL	Pool Corp.	0.98%

WBS	Webster Financial Corp.	0.96%
SGEN	Seattle Genetics Inc.	0.90%
FANG	Diamondback Energy Inc.	0.87%
SF	Stifel Financial Corp.	0.78%
MLM	Martin Marietta Materials Inc.	0.73%
ROKU	Roku Inc.	0.69%
FOXF	Fox Factory Holding Corp.	0.64%
RARE	Ultragenyx Pharmaceutical Inc.	0.60%
TRHC	Tabula Rasa HealthCare Inc.	0.58%
SFBS	ServisFirst Bancshares Inc.	0.57%
PODD	Insulet Corp.	0.48%
DMRC	Digimarc Corp.	0.42%
BLUE	bluebird bio Inc.	0.29%

<b>Total Equity</b>	<b>96.95%</b>
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<b>Cash and Other Assets</b>	<b>CASH AND OTHER ASSETS</b>	<b>3.05%</b>
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<b>Total Cash and Other Assets</b>	<b>3.05%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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