

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	4.20%
	POOL	Pool Corp.	3.20%
	RGEN	Repligen Corp.	3.05%
	CTLT	Catalent Inc.	2.91%
	SBCF	Seacoast Banking Corp. of Florida	2.86%
	TCBK	TriCo Bancshares	2.65%
	FICO	Fair Isaac Corp.	2.56%
	EGP	EastGroup Properties Inc.	2.55%
	TYL	Tyler Technologies Inc.	2.20%
	OMCL	Omniceil Inc.	2.17%
	ISBC	Investors Bancorp Inc.	2.08%
	ARGO	Argo Group International Holdings Ltd.	2.06%
	MKSI	MKS Instruments Inc.	2.00%
	MPWR	Monolithic Power Systems Inc.	1.99%
	AFG	American Financial Group Inc.	1.94%
	GWRE	Guidewire Software Inc.	1.90%
	COLM	Columbia Sportswear Co.	1.86%
	NEOG	Neogen Corp.	1.84%
	CTT	CatchMark Timber Trust Inc.	1.82%
	EXPO	Exponent Inc.	1.78%
	BCO	The Brink's Co.	1.77%
	CVBF	CVB Financial Corp.	1.74%
	PTC	PTC Inc.	1.73%
	NEO	NeoGenomics Inc.	1.73%
	ATR	AptarGroup Inc.	1.68%
	EQC	Equity Commonwealth	1.67%
	TDY	Teledyne Technologies Inc.	1.66%
	SF	Stifel Financial Corp.	1.65%
	ENS	EnerSys	1.59%
	CW	Curtiss-Wright Corp.	1.57%
	KAI	Kadant Inc.	1.54%
	PFPT	Proofpoint Inc.	1.51%
	ITT	ITT Inc.	1.49%
	WPX	WPX Energy Inc.	1.39%
	CPK	Chesapeake Utilities Corp.	1.36%
	TREX	Trex Co. Inc.	1.31%
	GTLS	Chart Industries Inc.	1.31%
	LOPE	Grand Canyon Education Inc.	1.19%
	ROLL	RBC Bearings Inc.	1.17%
	JJSF	J & J Snack Foods Corp.	1.10%
	FOXF	Fox Factory Holding Corp.	1.09%
	VC	Visteon Corp.	1.09%
	CRS	Carpenter Technology Corp.	1.02%
	PACW	PacWest Bancorp	1.02%
	EXP	Eagle Materials Inc.	1.00%
	CVLT	Commvault Systems Inc.	0.99%
	LECO	Lincoln Electric Holdings Inc.	0.98%
	COR	CoreSite Realty Corp.	0.94%

BFAM	Bright Horizons Family Solutions Inc.	0.89%
IOVA	Iovance Biotherapeutics Inc.	0.83%
QTWO	Q2 Holdings Inc.	0.80%
CDNA	CareDx Inc.	0.78%
VMI	Valmont Industries Inc.	0.74%
FIVN	Five9 Inc.	0.70%
TRHC	Tabula Rasa HealthCare Inc.	0.67%
RARE	Ultragenyx Pharmaceutical Inc.	0.65%
VCYT	Veracyte Inc.	0.59%
SYBT	Stock Yards Bancorp Inc.	0.53%
DMRC	Digimarc Corp.	0.51%
ALLO	Allogene Therapeutics Inc.	0.49%
BLUE	bluebird bio Inc.	0.45%

Total Equity	94.52%
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Cash and Other Assets

CASH AND OTHER ASSETS	5.48%
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Total Cash and Other Assets	5.48%
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Total Portfolio	100.00%
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