

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	FICO	Fair Isaac Corp.	3.77%
	WST	West Pharmaceutical Services Inc.	3.36%
	MTN	Vail Resorts Inc.	3.01%
	CTLT	Catalent Inc.	2.89%
	CPRT	Copart Inc.	2.87%
	TDY	Teledyne Technologies Inc.	2.80%
	RGEN	Repligen Corp.	2.64%
	TECH	Bio-Techne Corp.	2.54%
	FRC	First Republic Bank	2.52%
	ARE	Alexandria Real Estate Equities Inc.	2.31%
	MKL	Markel Corp.	2.30%
	HEI	HEICO Corp.	2.19%
	RPM	RPM International Inc.	2.15%
	IEX	IDEX Corp.	2.13%
	PTC	PTC Inc.	2.06%
	MPWR	Monolithic Power Systems Inc.	2.06%
	TYL	Tyler Technologies Inc.	2.06%
	MKSI	MKS Instruments Inc.	2.03%
	STLD	Steel Dynamics Inc.	1.97%
	AFG	American Financial Group Inc.	1.97%
	AVY	Avery Dennison Corp.	1.91%
	MKTX	MarketAxess Holdings Inc.	1.83%
	GGG	Graco Inc.	1.77%
	ODFL	Old Dominion Freight Line Inc.	1.77%
	JKHY	Jack Henry & Associates Inc.	1.77%
	EGP	EastGroup Properties Inc.	1.70%
	ITT	ITT Inc.	1.68%
	EXP	Eagle Materials Inc.	1.67%
	FLIR	FLIR Systems Inc.	1.66%
	MLM	Martin Marietta Materials Inc.	1.59%
	IDXX	IDEXX Laboratories Inc.	1.49%
	TRMB	Trimble Inc.	1.44%
	SIVB	SVB Financial Group	1.44%
	COLM	Columbia Sportswear Co.	1.38%
	GWRE	Guidewire Software Inc.	1.37%
	VC	Visteon Corp.	1.37%
	TREX	Trex Co. Inc.	1.37%
	SFBS	ServisFirst Bancshares Inc.	1.32%
	CSL	Carlisle Companies Inc.	1.24%
	EQC	Equity Commonwealth	1.22%
	POOL	Pool Corp.	1.19%
	CONE	CyrusOne Inc.	1.19%
	PFPT	Proofpoint Inc.	1.18%
	NVR	NVR Inc.	1.17%
	BCO	The Brink's Co.	1.15%
	PNFP	Pinnacle Financial Partners Inc.	1.08%
	EXAS	Exact Sciences Corp.	1.06%
	WBS	Webster Financial Corp.	0.92%

BFAM	Bright Horizons Family Solutions Inc.	0.91%
WPX	WPX Energy Inc.	0.88%
FOXF	Fox Factory Holding Corp.	0.87%
FANG	Diamondback Energy Inc.	0.81%
SF	Stifel Financial Corp.	0.80%
TFX	Teleflex Inc.	0.76%
RARE	Ultragenyx Pharmaceutical Inc.	0.65%
ROKU	Roku Inc.	0.59%
DMRC	Digimarc Corp.	0.52%
TRHC	Tabula Rasa HealthCare Inc.	0.47%
SGEN	Seattle Genetics Inc.	0.46%
PODD	Insulet Corp.	0.43%
BLUE	bluebird bio Inc.	0.33%

<b>Total Equity</b>	<b>98.02%</b>
---------------------	---------------

<b>Cash and Other Assets</b>	CASH AND OTHER ASSETS	1.98%
------------------------------	-----------------------	-------

<b>Total Cash and Other Assets</b>	<b>1.98%</b>
------------------------------------	--------------

<b>Total Portfolio</b>	<b>100.00%</b>
------------------------	----------------