

| Investment Type | | | Percent |
|-----------------|--------|--|---------|
| Description | Ticker | Security Long Description | TNA |
| Equity | | | |
| | WST | West Pharmaceutical Services Inc. | 3.71% |
| | POOL | Pool Corp. | 3.18% |
| | RGEN | Repligen Corp. | 3.15% |
| | EGP | EastGroup Properties Inc. | 2.91% |
| | SBCF | Seacoast Banking Corp. of Florida | 2.81% |
| | FICO | Fair Isaac Corp. | 2.67% |
| | TCBK | TriCo Bancshares | 2.57% |
| | CTLT | Catalent Inc. | 2.50% |
| | TYL | Tyler Technologies Inc. | 2.04% |
| | MKSI | MKS Instruments Inc. | 2.03% |
| | EXPO | Exponent Inc. | 2.02% |
| | NEOG | Neogen Corp. | 2.02% |
| | GWRE | Guidewire Software Inc. | 1.99% |
| | MPWR | Monolithic Power Systems Inc. | 1.91% |
| | ISBC | Investors Bancorp Inc. | 1.86% |
| | TDY | Teledyne Technologies Inc. | 1.85% |
| | OMCL | Omniceil Inc. | 1.82% |
| | COLM | Columbia Sportswear Co. | 1.81% |
| | SF | Stifel Financial Corp. | 1.80% |
| | ATR | AptarGroup Inc. | 1.76% |
| | CTT | CatchMark Timber Trust Inc. | 1.76% |
| | PTC | PTC Inc. | 1.75% |
| | NEO | NeoGenomics Inc. | 1.73% |
| | ARGO | Argo Group International Holdings Ltd. | 1.64% |
| | ITT | ITT Inc. | 1.62% |
| | KAI | Kadant Inc. | 1.62% |
| | AFG | American Financial Group Inc. | 1.61% |
| | ENS | EnerSys | 1.57% |
| | CVBF | CVB Financial Corp. | 1.56% |
| | TREX | Trex Co. Inc. | 1.52% |
| | EQC | Equity Commonwealth | 1.51% |
| | CW | Curtiss-Wright Corp. | 1.51% |
| | CPK | Chesapeake Utilities Corp. | 1.45% |
| | FOXF | Fox Factory Holding Corp. | 1.41% |
| | EXP | Eagle Materials Inc. | 1.37% |
| | PFPT | Proofpoint Inc. | 1.36% |
| | ROLL | RBC Bearings Inc. | 1.35% |
| | GTLS | Chart Industries Inc. | 1.31% |
| | WPX | WPX Energy Inc. | 1.31% |
| | BCO | The Brink's Co. | 1.27% |
| | CRS | Carpenter Technology Corp. | 1.27% |
| | LOPE | Grand Canyon Education Inc. | 1.24% |
| | VC | Visteon Corp. | 1.19% |
| | SYBT | Stock Yards Bancorp Inc. | 1.07% |
| | JJSF | J & J Snack Foods Corp. | 1.02% |
| | CDNA | CareDx Inc. | 1.02% |
| | LECO | Lincoln Electric Holdings Inc. | 0.97% |
| | COR | CoreSite Realty Corp. | 0.91% |

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| VMI | Valmont Industries Inc. | 0.90% |
| FIVN | Five9 Inc. | 0.90% |
| PACW | PacWest Bancorp | 0.88% |
| ALLO | Allogene Therapeutics Inc. | 0.87% |
| IOVA | Iovance Biotherapeutics Inc. | 0.87% |
| BFAM | Bright Horizons Family Solutions Inc. | 0.78% |
| QTWO | Q2 Holdings Inc. | 0.76% |
| RARE | Ultragenyx Pharmaceutical Inc. | 0.70% |
| BLUE | bluebird bio Inc. | 0.60% |
| TRHC | Tabula Rasa HealthCare Inc. | 0.52% |
| VCYT | Veracyte Inc. | 0.50% |
| BMI | Badger Meter Inc. | 0.49% |
| DMRC | Digimarc Corp. | 0.48% |

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|---------------------|---------------|
| Total Equity | 94.62% |
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Cash and Other Assets

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|-----------------------|-------|
| CASH AND OTHER ASSETS | 5.38% |
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| Total Cash and Other Assets | 5.38% |
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| Total Portfolio | 100.00% |
|------------------------|----------------|