

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.42%
	FICO	Fair Isaac Corp.	3.08%
	MTN	Vail Resorts Inc.	2.67%
	CTLT	Catalent Inc.	2.64%
	CPRT	Copart Inc.	2.57%
	TECH	Bio-Techne Corp.	2.45%
	EGP	EastGroup Properties Inc.	2.44%
	FRC	First Republic Bank	2.44%
	RGEN	Repligen Corp.	2.37%
	ARE	Alexandria Real Estate Equities Inc.	2.32%
	MKL	Markel Corp.	2.28%
	TDY	Teledyne Technologies Inc.	2.16%
	MPWR	Monolithic Power Systems Inc.	2.14%
	MKSI	MKS Instruments Inc.	2.10%
	HEI	HEICO Corp.	2.09%
	PTC	PTC Inc.	2.03%
	AFG	American Financial Group Inc.	1.99%
	RPM	RPM International Inc.	1.98%
	IEX	IDEX Corp.	1.98%
	STLD	Steel Dynamics Inc.	1.88%
	AVY	Avery Dennison Corp.	1.87%
	TYL	Tyler Technologies Inc.	1.84%
	EXP	Eagle Materials Inc.	1.79%
	PNFP	Pinnacle Financial Partners Inc.	1.78%
	MLM	Martin Marietta Materials Inc.	1.77%
	JKHY	Jack Henry & Associates Inc.	1.76%
	ODFL	Old Dominion Freight Line Inc.	1.75%
	GGG	Graco Inc.	1.67%
	SFBS	ServisFirst Bancshares Inc.	1.66%
	ITT	ITT Inc.	1.58%
	TRMB	Trimble Inc.	1.53%
	COLM	Columbia Sportswear Co.	1.50%
	FLIR	FLIR Systems Inc.	1.46%
	GWRE	Guidewire Software Inc.	1.45%
	TREX	Trex Co. Inc.	1.43%
	SIVB	SVB Financial Group	1.39%
	VC	Visteon Corp.	1.27%
	BCO	The Brink's Co.	1.27%
	CONE	CyrusOne Inc.	1.22%
	CSL	Carlisle Companies Inc.	1.20%
	NVR	NVR Inc.	1.18%
	MKTX	MarketAxess Holdings Inc.	1.17%
	EQC	Equity Commonwealth	1.16%
	POOL	Pool Corp.	1.16%
	PFPT	Proofpoint Inc.	1.11%
	IDXX	IDEXX Laboratories Inc.	1.10%
	EXAS	Exact Sciences Corp.	1.03%
	FOXF	Fox Factory Holding Corp.	0.96%

WPX	WPX Energy Inc.	0.96%
BFAM	Bright Horizons Family Solutions Inc.	0.92%
WBS	Webster Financial Corp.	0.90%
TFX	Teleflex Inc.	0.77%
SF	Stifel Financial Corp.	0.77%
FANG	Diamondback Energy Inc.	0.76%
RARE	Ultragenyx Pharmaceutical Inc.	0.70%
ROKU	Roku Inc.	0.62%
DMRC	Digimarc Corp.	0.60%
TRHC	Tabula Rasa HealthCare Inc.	0.46%
PODD	Insulet Corp.	0.43%
BLUE	bluebird bio Inc.	0.30%

Total Equity	95.26%
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Cash and Other Assets	CASH AND OTHER ASSETS	4.74%
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Total Cash and Other Assets	4.74%
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Total Portfolio	100.00%
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