

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.82%
	FICO	Fair Isaac Corp.	3.05%
	CTLT	Catalent Inc.	2.97%
	RGEN	Repligen Corp.	2.73%
	CPRT	Copart Inc.	2.71%
	MTN	Vail Resorts Inc.	2.65%
	EGP	EastGroup Properties Inc.	2.57%
	FRC	First Republic Bank	2.44%
	MKL	Markel Corp.	2.43%
	TECH	Bio-Techne Corp.	2.40%
	ARE	Alexandria Real Estate Equities Inc.	2.39%
	MPWR	Monolithic Power Systems Inc.	2.25%
	MKSI	MKS Instruments Inc.	2.23%
	PTC	PTC Inc.	2.11%
	RPM	RPM International Inc.	2.03%
	TDY	Teledyne Technologies Inc.	2.00%
	IEX	IDEX Corp.	1.94%
	EXP	Eagle Materials Inc.	1.93%
	HEI	HEICO Corp.	1.90%
	STLD	Steel Dynamics Inc.	1.86%
	AFG	American Financial Group Inc.	1.80%
	TYL	Tyler Technologies Inc.	1.79%
	ODFL	Old Dominion Freight Line Inc.	1.78%
	AVY	Avery Dennison Corp.	1.76%
	GGG	Graco Inc.	1.74%
	MLM	Martin Marietta Materials Inc.	1.68%
	JKHY	Jack Henry & Associates Inc.	1.61%
	SFBS	ServisFirst Bancshares Inc.	1.60%
	PNFP	Pinnacle Financial Partners Inc.	1.59%
	TRMB	Trimble Inc.	1.48%
	ITT	ITT Inc.	1.46%
	GWRE	Guidewire Software Inc.	1.45%
	TREX	Trex Co. Inc.	1.45%
	FLIR	FLIR Systems Inc.	1.42%
	SIVB	SVB Financial Group	1.36%
	NVR	NVR Inc.	1.35%
	COLM	Columbia Sportswear Co.	1.33%
	CONE	CyrusOne Inc.	1.32%
	POOL	Pool Corp.	1.28%
	VC	Visteon Corp.	1.27%
	IDXX	IDEXX Laboratories Inc.	1.25%
	BCO	The Brink's Co.	1.17%
	MKTX	MarketAxess Holdings Inc.	1.13%
	CSL	Carlisle Companies Inc.	1.12%
	PFPT	Proofpoint Inc.	1.09%
	EQC	Equity Commonwealth	1.08%
	EXAS	Exact Sciences Corp.	1.06%
	FOXF	Fox Factory Holding Corp.	0.98%

WPX	WPX Energy Inc.	0.84%
WBS	Webster Financial Corp.	0.81%
BFAM	Bright Horizons Family Solutions Inc.	0.80%
ROKU	Roku Inc.	0.77%
TFX	Teleflex Inc.	0.74%
SF	Stifel Financial Corp.	0.74%
FANG	Diamondback Energy Inc.	0.69%
RARE	Ultragenyx Pharmaceutical Inc.	0.66%
DMRC	Digimarc Corp.	0.50%
TRHC	Tabula Rasa HealthCare Inc.	0.45%
PODD	Insulet Corp.	0.42%
BLUE	bluebird bio Inc.	0.28%

Total Equity	95.49%
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Cash and Other Assets	CASH AND OTHER ASSETS	4.51%
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Total Cash and Other Assets	4.51%
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Total Portfolio	100.00%
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