

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	4.32%
	POOL	Pool Corp.	3.51%
	RGEN	Repligen Corp.	3.40%
	EGP	EastGroup Properties Inc.	3.12%
	FICO	Fair Isaac Corp.	2.73%
	CTLT	Catalent Inc.	2.63%
	TCBK	TriCo Bancshares	2.38%
	NEO	NeoGenomics Inc.	2.32%
	MKSI	MKS Instruments Inc.	2.29%
	SBCF	Seacoast Banking Corp. of Florida	2.28%
	MPWR	Monolithic Power Systems Inc.	2.26%
	GTLS	Chart Industries Inc.	2.15%
	EXPO	Exponent Inc.	2.15%
	GWRE	Guidewire Software Inc.	2.14%
	CTT	CatchMark Timber Trust Inc.	2.05%
	NEOG	Neogen Corp.	2.04%
	PTC	PTC Inc.	1.84%
	TYL	Tyler Technologies Inc.	1.82%
	OMCL	Omnicell Inc.	1.80%
	COLM	Columbia Sportswear Co.	1.76%
	SF	Stifel Financial Corp.	1.72%
	ATR	AptarGroup Inc.	1.70%
	KAI	Kadant Inc.	1.70%
	ARGO	Argo Group International Holdings Ltd.	1.68%
	TREX	Trex Co. Inc.	1.65%
	ISBC	Investors Bancorp Inc.	1.63%
	FOXF	Fox Factory Holding Corp.	1.63%
	ENS	EnerSys	1.57%
	EXP	Eagle Materials Inc.	1.54%
	AFG	American Financial Group Inc.	1.52%
	ITT	ITT Inc.	1.52%
	TDY	Teledyne Technologies Inc.	1.42%
	CVBF	CVB Financial Corp.	1.36%
	EQC	Equity Commonwealth	1.33%
	BCO	The Brink's Co.	1.32%
	WPX	WPX Energy Inc.	1.29%
	CPK	Chesapeake Utilities Corp.	1.27%
	PFPT	Proofpoint Inc.	1.27%
	CW	Curtiss-Wright Corp.	1.26%
	SYBT	Stock Yards Bancorp Inc.	1.15%
	CRS	Carpenter Technology Corp.	1.14%
	VC	Visteon Corp.	1.12%
	ROLL	RBC Bearings Inc.	1.10%
	LOPE	Grand Canyon Education Inc.	1.06%
	LECO	Lincoln Electric Holdings Inc.	1.00%
	CDNA	CareDx Inc.	0.99%
	FIVN	Five9 Inc.	0.98%
	JJSF	J & J Snack Foods Corp.	0.92%

VMI	Valmont Industries Inc.	0.90%
COR	CoreSite Realty Corp.	0.88%
PACW	PacWest Bancorp	0.87%
QTWO	Q2 Holdings Inc.	0.81%
RARE	Ultragenyx Pharmaceutical Inc.	0.75%
IOVA	Iovance Biotherapeutics Inc.	0.74%
BFAM	Bright Horizons Family Solutions Inc.	0.70%
VCYT	Veracyte Inc.	0.67%
ALLO	Allogene Therapeutics Inc.	0.62%
BLUE	bluebird bio Inc.	0.53%
TRHC	Tabula Rasa HealthCare Inc.	0.51%
BMI	Badger Meter Inc.	0.47%
DMRC	Digimarc Corp.	0.37%

Total Equity	95.64%
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Cash and Other Assets

CASH AND OTHER ASSETS	4.36%
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Total Cash and Other Assets	4.36%
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Total Portfolio	100.00%
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