

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.84%
	CTLT	Catalent Inc.	2.99%
	CPRT	Copart Inc.	2.86%
	FICO	Fair Isaac Corp.	2.79%
	EGP	EastGroup Properties Inc.	2.72%
	RGEN	Repligen Corp.	2.67%
	MTN	Vail Resorts Inc.	2.47%
	MKL	Markel Corp.	2.45%
	ARE	Alexandria Real Estate Equities Inc.	2.25%
	PTC	PTC Inc.	2.14%
	TECH	Bio-Techne Corp.	2.13%
	HEI	HEICO Corp.	2.07%
	IEX	IDEX Corp.	2.03%
	RPM	RPM International Inc.	2.01%
	STLD	Steel Dynamics Inc.	2.00%
	FRC	First Republic Bank	2.00%
	MKSI	MKS Instruments Inc.	1.99%
	TDY	Teledyne Technologies Inc.	1.95%
	MPWR	Monolithic Power Systems Inc.	1.95%
	AFG	American Financial Group Inc.	1.92%
	EXP	Eagle Materials Inc.	1.91%
	ODFL	Old Dominion Freight Line Inc.	1.88%
	GGG	Graco Inc.	1.81%
	MLM	Martin Marietta Materials Inc.	1.72%
	AVY	Avery Dennison Corp.	1.70%
	TRMB	Trimble Inc.	1.67%
	TYL	Tyler Technologies Inc.	1.65%
	SFBS	ServisFirst Bancshares Inc.	1.63%
	COLM	Columbia Sportswear Co.	1.60%
	PNFP	Pinnacle Financial Partners Inc.	1.60%
	ITT	ITT Inc.	1.52%
	SIVB	SVB Financial Group	1.48%
	JKHY	Jack Henry & Associates Inc.	1.42%
	NVR	NVR Inc.	1.36%
	VC	Visteon Corp.	1.32%
	CONE	CyrusOne Inc.	1.28%
	FLIR	FLIR Systems Inc.	1.28%
	POOL	Pool Corp.	1.26%
	BCO	The Brink's Co.	1.25%
	CSL	Carlisle Companies Inc.	1.18%
	IDXX	IDEXX Laboratories Inc.	1.18%
	PCH	PotlatchDeltic Corp.	1.12%
	FOXF	Fox Factory Holding Corp.	1.05%
	EQC	Equity Commonwealth	1.04%
	MKTX	MarketAxess Holdings Inc.	1.02%
	PFPT	Proofpoint Inc.	0.98%
	TREX	Trex Co. Inc.	0.97%
	BFAM	Bright Horizons Family Solutions Inc.	0.94%
	WBS	Webster Financial Corp.	0.88%

GWRE	Guidewire Software Inc.	0.86%
ROKU	Roku Inc.	0.82%
EXAS	Exact Sciences Corp.	0.80%
WPX	WPX Energy Inc.	0.76%
TFX	Teleflex Inc.	0.75%
SF	Stifel Financial Corp.	0.74%
RARE	Ultragenyx Pharmaceutical Inc.	0.69%
FANG	Diamondback Energy Inc.	0.65%
DMRC	Digimarc Corp.	0.54%
PODD	Insulet Corp.	0.43%
TRHC	Tabula Rasa HealthCare Inc.	0.38%
BLUE	bluebird bio Inc.	0.26%

Total Equity		94.64%
Cash and Other Assets	CASH AND OTHER ASSETS	5.36%
Total Cash and Other Assets		5.36%
Total Portfolio		100.00%