

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	4.52%
	POOL	Pool Corp.	3.60%
	RGEN	Repligen Corp.	3.45%
	EGP	EastGroup Properties Inc.	3.10%
	CTLT	Catalent Inc.	2.76%
	FICO	Fair Isaac Corp.	2.59%
	SBCF	Seacoast Banking Corp. of Florida	2.42%
	NEO	NeoGenomics Inc.	2.34%
	TCBK	TriCo Bancshares	2.33%
	MKSI	MKS Instruments Inc.	2.13%
	CTT	CatchMark Timber Trust Inc.	2.06%
	EXPO	Exponent Inc.	2.03%
	NEOG	Neogen Corp.	2.01%
	COLM	Columbia Sportswear Co.	1.97%
	MPWR	Monolithic Power Systems Inc.	1.96%
	PTC	PTC Inc.	1.95%
	ARGO	Argo Group International Holdings Ltd.	1.84%
	FOXF	Fox Factory Holding Corp.	1.83%
	KAI	Kadant Inc.	1.81%
	SF	Stifel Financial Corp.	1.78%
	TYL	Tyler Technologies Inc.	1.74%
	ATR	AptarGroup Inc.	1.73%
	OMCL	Omnicell Inc.	1.69%
	ENS	EnerSys	1.66%
	AFG	American Financial Group Inc.	1.66%
	ITT	ITT Inc.	1.64%
	EXP	Eagle Materials Inc.	1.56%
	ISBC	Investors Bancorp Inc.	1.54%
	TDY	Teledyne Technologies Inc.	1.44%
	CW	Curtiss-Wright Corp.	1.43%
	BCO	The Brink's Co.	1.42%
	CVBF	CVB Financial Corp.	1.35%
	EQC	Equity Commonwealth	1.31%
	SYBT	Stock Yards Bancorp Inc.	1.25%
	CPK	Chesapeake Utilities Corp.	1.22%
	TREX	Trex Co. Inc.	1.20%
	WPX	WPX Energy Inc.	1.19%
	PFPT	Proofpoint Inc.	1.19%
	GTLS	Chart Industries Inc.	1.18%
	ROLL	RBC Bearings Inc.	1.17%
	VC	Visteon Corp.	1.15%
	LOPE	Grand Canyon Education Inc.	1.11%
	LECO	Lincoln Electric Holdings Inc.	1.06%
	CRS	Carpenter Technology Corp.	1.06%
	FIVN	Five9 Inc.	1.02%
	GWRE	Guidewire Software Inc.	1.02%
	CDNA	CareDx Inc.	1.00%
	JJSF	J & J Snack Foods Corp.	1.00%
	PCH	PotlatchDeltic Corp.	0.97%

VMI	Valmont Industries Inc.	0.93%
PACW	PacWest Bancorp	0.90%
BFAM	Bright Horizons Family Solutions Inc.	0.86%
IOVA	Iovance Biotherapeutics Inc.	0.84%
QTWO	Q2 Holdings Inc.	0.83%
COR	CoreSite Realty Corp.	0.83%
RARE	Ultragenyx Pharmaceutical Inc.	0.81%
VCYT	Veracyte Inc.	0.62%
ALLO	Allogene Therapeutics Inc.	0.60%
BLUE	bluebird bio Inc.	0.52%
BMI	Badger Meter Inc.	0.46%
TRHC	Tabula Rasa HealthCare Inc.	0.45%
DMRC	Digimarc Corp.	0.42%

Total Equity	95.52%
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Cash and Other Assets

CASH AND OTHER ASSETS	4.48%
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Total Cash and Other Assets	4.48%
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Total Portfolio	100.00%
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