

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	WST	West Pharmaceutical Services Inc.	3.82%
	CPRT	Copart Inc.	2.99%
	FICO	Fair Isaac Corp.	2.89%
	CTLT	Catalent Inc.	2.84%
	EGP	EastGroup Properties Inc.	2.71%
	RGEN	Repligen Corp.	2.61%
	MTN	Vail Resorts Inc.	2.49%
	MKL	Markel Corp.	2.26%
	ARE	Alexandria Real Estate Equities Inc.	2.20%
	TECH	Bio-Techne Corp.	2.12%
	IEX	IDEX Corp.	2.10%
	MPWR	Monolithic Power Systems Inc.	2.10%
	EXP	Eagle Materials Inc.	2.07%
	MLM	Martin Marietta Materials Inc.	2.04%
	RPM	RPM International Inc.	2.01%
	STLD	Steel Dynamics Inc.	1.99%
	PTC	PTC Inc.	1.99%
	TDY	Teledyne Technologies Inc.	1.98%
	FRC	First Republic Bank	1.98%
	AFG	American Financial Group Inc.	1.97%
	GGG	Graco Inc.	1.96%
	AVY	Avery Dennison Corp.	1.94%
	MKSI	MKS Instruments Inc.	1.87%
	ODFL	Old Dominion Freight Line Inc.	1.72%
	TYL	Tyler Technologies Inc.	1.71%
	COLM	Columbia Sportswear Co.	1.67%
	TRMB	Trimble Inc.	1.59%
	SFBS	ServisFirst Bancshares Inc.	1.55%
	ITT	ITT Inc.	1.46%
	PNFP	Pinnacle Financial Partners Inc.	1.46%
	JKHY	Jack Henry & Associates Inc.	1.43%
	SIVB	SVB Financial Group	1.43%
	NVR	NVR Inc.	1.37%
	POOL	Pool Corp.	1.32%
	FLIR	FLIR Systems Inc.	1.28%
	VC	Visteon Corp.	1.24%
	IDXX	IDEXX Laboratories Inc.	1.21%
	CSL	Carlisle Companies Inc.	1.13%
	EXAS	Exact Sciences Corp.	1.12%
	BFAM	Bright Horizons Family Solutions Inc.	1.11%
	CONE	CyrusOne Inc.	1.10%
	BCO	The Brink's Co.	1.09%
	HEI	HEICO Corp.	1.08%
	PCH	PotlatchDeltic Corp.	1.05%
	MKTX	MarketAxess Holdings Inc.	1.03%
	SERV	ServiceMaster Global Holdings Inc.	1.01%
	PFPT	Proofpoint Inc.	0.97%
	TREX	Trex Co. Inc.	0.95%
	ROKU	Roku Inc.	0.92%

EQC	Equity Commonwealth	0.90%
WBS	Webster Financial Corp.	0.86%
GWRE	Guidewire Software Inc.	0.82%
FOXF	Fox Factory Holding Corp.	0.80%
DMRC	Digimarc Corp.	0.78%
SF	Stifel Financial Corp.	0.75%
STOR	STORE Capital Corp.	0.72%
WPX	WPX Energy Inc.	0.69%
RARE	Ultragenyx Pharmaceutical Inc.	0.68%
TFX	Teleflex Inc.	0.66%
FANG	Diamondback Energy Inc.	0.52%
PODD	Insulet Corp.	0.48%
TRHC	Tabula Rasa HealthCare Inc.	0.32%
BLUE	bluebird bio Inc.	0.25%

Total Equity	95.14%
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Cash and Other Assets	CASH AND OTHER ASSETS	4.86%
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Total Cash and Other Assets	4.86%
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Total Portfolio	100.00%
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