

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	POOL	Pool Corp.	3.87%
	WST	West Pharmaceutical Services Inc.	3.51%
	RGEN	Repligen Corp.	3.47%
	EGP	EastGroup Properties Inc.	3.17%
	FICO	Fair Isaac Corp.	2.76%
	CTLT	Catalent Inc.	2.70%
	NEO	NeoGenomics Inc.	2.33%
	SBCF	Seacoast Banking Corp. of Florida	2.27%
	NEOG	Neogen Corp.	2.17%
	TCBK	TriCo Bancshares	2.17%
	MPWR	Monolithic Power Systems Inc.	2.17%
	COLM	Columbia Sportswear Co.	2.11%
	MKSI	MKS Instruments Inc.	2.05%
	OMCL	Omnicell Inc.	1.99%
	CTT	CatchMark Timber Trust Inc.	1.95%
	EXPO	Exponent Inc.	1.92%
	SF	Stifel Financial Corp.	1.87%
	TYL	Tyler Technologies Inc.	1.86%
	PTC	PTC Inc.	1.85%
	ARGO	Argo Group International Holdings Ltd.	1.80%
	KAI	Kadant Inc.	1.79%
	AFG	American Financial Group Inc.	1.75%
	ATR	AptarGroup Inc.	1.75%
	EXP	Eagle Materials Inc.	1.73%
	ENS	EnerSys	1.63%
	ITT	ITT Inc.	1.62%
	ISBC	Investors Bancorp Inc.	1.52%
	TDY	Teledyne Technologies Inc.	1.50%
	FOXF	Fox Factory Holding Corp.	1.42%
	CW	Curtiss-Wright Corp.	1.37%
	GTLS	Chart Industries Inc.	1.32%
	CPK	Chesapeake Utilities Corp.	1.32%
	CVBF	CVB Financial Corp.	1.30%
	BCO	The Brink's Co.	1.27%
	TREX	Trex Co. Inc.	1.21%
	PFPT	Proofpoint Inc.	1.21%
	CDNA	CareDx Inc.	1.17%
	EQC	Equity Commonwealth	1.17%
	ROLL	RBC Bearings Inc.	1.13%
	VC	Visteon Corp.	1.12%
	WPX	WPX Energy Inc.	1.11%
	FIVN	Five9 Inc.	1.10%
	LECO	Lincoln Electric Holdings Inc.	1.06%
	SYBT	Stock Yards Bancorp Inc.	1.04%
	BFAM	Bright Horizons Family Solutions Inc.	1.04%
	GWRE	Guidewire Software Inc.	1.00%
	LOPE	Grand Canyon Education Inc.	0.99%
	HELE	Helen of Troy Ltd.	0.99%
	CRS	Carpenter Technology Corp.	0.96%

VMI	Valmont Industries Inc.	0.96%
PCH	PotlatchDeltic Corp.	0.93%
IOVA	Iovance Biotherapeutics Inc.	0.87%
PACW	PacWest Bancorp	0.85%
COR	CoreSite Realty Corp.	0.85%
QTWO	Q2 Holdings Inc.	0.82%
RARE	Ultragenyx Pharmaceutical Inc.	0.82%
CHCT	Community Healthcare Trust Inc.	0.72%
ALLO	Allogene Therapeutics Inc.	0.67%
VCYT	Veracyte Inc.	0.64%
DMRC	Digimarc Corp.	0.61%
BMI	Badger Meter Inc.	0.51%
BLUE	bluebird bio Inc.	0.49%
TSC	TriState Capital Holdings Inc.	0.47%
TRHC	Tabula Rasa HealthCare Inc.	0.39%

Total Equity	96.22%
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Cash and Other Assets

CASH AND OTHER ASSETS	3.78%
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Total Cash and Other Assets	3.78%
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Total Portfolio	100.00%
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