

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	CPRT	Copart Inc.	3.01%
	RGEN	Repligen Corp.	2.83%
	WST	West Pharmaceutical Services Inc.	2.81%
	CTLT	Catalent Inc.	2.79%
	EGP	EastGroup Properties Inc.	2.67%
	MTN	Vail Resorts Inc.	2.59%
	FICO	Fair Isaac Corp.	2.55%
	MPWR	Monolithic Power Systems Inc.	2.30%
	MLM	Martin Marietta Materials Inc.	2.22%
	FRC	First Republic Bank	2.20%
	AFG	American Financial Group Inc.	2.12%
	STLD	Steel Dynamics Inc.	2.10%
	MKL	Markel Corp.	2.07%
	TECH	Bio-Techne Corp.	2.07%
	AVY	Avery Dennison Corp.	2.01%
	ARE	Alexandria Real Estate Equities Inc.	2.00%
	RPM	RPM International Inc.	1.97%
	EXP	Eagle Materials Inc.	1.96%
	PTC	PTC Inc.	1.94%
	GGG	Graco Inc.	1.90%
	TDY	Teledyne Technologies Inc.	1.89%
	IEX	IDEX Corp.	1.88%
	PNFP	Pinnacle Financial Partners Inc.	1.81%
	TYL	Tyler Technologies Inc.	1.80%
	MKSI	MKS Instruments Inc.	1.78%
	ODFL	Old Dominion Freight Line Inc.	1.74%
	SIVB	SVB Financial Group	1.66%
	SFBS	ServisFirst Bancshares Inc.	1.61%
	VC	Visteon Corp.	1.54%
	TRMB	Trimble Inc.	1.51%
	ITT	ITT Inc.	1.44%
	COLM	Columbia Sportswear Co.	1.37%
	POOL	Pool Corp.	1.32%
	EXAS	Exact Sciences Corp.	1.30%
	NVR	NVR Inc.	1.27%
	IDXX	IDEXX Laboratories Inc.	1.26%
	JKHY	Jack Henry & Associates Inc.	1.25%
	FLIR	FLIR Systems Inc.	1.18%
	TMX	Terminix Global Holdings Inc.	1.14%
	MKTX	MarketAxess Holdings Inc.	1.11%
	BFAM	Bright Horizons Family Solutions Inc.	1.10%
	CSL	Carlisle Companies Inc.	1.10%
	BCO	The Brink's Co.	1.09%
	CONE	CyrusOne Inc.	1.07%
	DMRC	Digimarc Corp.	1.06%
	HEI	HEICO Corp.	1.04%
	WBS	Webster Financial Corp.	1.01%
	PCH	PotlatchDeltic Corp.	0.99%
	AQN	Algonquin Power & Utilities Corp.	0.97%

ROKU	Roku Inc.	0.95%
TREX	Trex Co. Inc.	0.88%
FOXF	Fox Factory Holding Corp.	0.86%
EQC	Equity Commonwealth	0.86%
PFPT	Proofpoint Inc.	0.84%
SF	Stifel Financial Corp.	0.83%
RARE	Ultragenyx Pharmaceutical Inc.	0.80%
GWRE	Guidewire Software Inc.	0.73%
STOR	STORE Capital Corp.	0.64%
WPX	WPX Energy Inc.	0.62%
TFX	Teleflex Inc.	0.59%
PODD	Insulet Corp.	0.43%
FANG	Diamondback Energy Inc.	0.43%
TRHC	Tabula Rasa HealthCare Inc.	0.26%
BLUE	bluebird bio Inc.	0.23%

Total Equity		95.34%
Cash and Other Assets	CASH AND OTHER ASSETS	4.66%
Total Cash and Other Assets		4.66%
Total Portfolio		100.00%