

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	POOL	Pool Corp.	3.86%
	RGEN	Repligen Corp.	3.73%
	WST	West Pharmaceutical Services Inc.	3.32%
	EGP	EastGroup Properties Inc.	3.11%
	CTLT	Catalent Inc.	2.64%
	SBCF	Seacoast Banking Corp. of Florida	2.59%
	TCBK	TriCo Bancshares	2.45%
	FICO	Fair Isaac Corp.	2.42%
	NEO	NeoGenomics Inc.	2.37%
	MPWR	Monolithic Power Systems Inc.	2.36%
	OMCL	Omnicell Inc.	2.20%
	SF	Stifel Financial Corp.	2.06%
	TYL	Tyler Technologies Inc.	1.95%
	MKSI	MKS Instruments Inc.	1.94%
	AFG	American Financial Group Inc.	1.87%
	NEOG	Neogen Corp.	1.85%
	CTT	CatchMark Timber Trust Inc.	1.81%
	KAI	Kadant Inc.	1.80%
	PTC	PTC Inc.	1.79%
	ARGO	Argo Group International Holdings Ltd.	1.78%
	EXPO	Exponent Inc.	1.77%
	COLM	Columbia Sportswear Co.	1.73%
	ISBC	Investors Bancorp Inc.	1.69%
	ATR	AptarGroup Inc.	1.68%
	ENS	EnerSys	1.66%
	EXP	Eagle Materials Inc.	1.63%
	ITT	ITT Inc.	1.59%
	FOXF	Fox Factory Holding Corp.	1.53%
	GTLS	Chart Industries Inc.	1.52%
	CPK	Chesapeake Utilities Corp.	1.46%
	CDNA	CareDx Inc.	1.45%
	TDY	Teledyne Technologies Inc.	1.43%
	VC	Visteon Corp.	1.38%
	CVBF	CVB Financial Corp.	1.31%
	BCO	The Brink's Co.	1.27%
	FIVN	Five9 Inc.	1.22%
	CW	Curtiss-Wright Corp.	1.19%
	LECO	Lincoln Electric Holdings Inc.	1.12%
	TREX	Trex Co. Inc.	1.12%
	SYBT	Stock Yards Bancorp Inc.	1.12%
	EQC	Equity Commonwealth	1.11%
	ROLL	RBC Bearings Inc.	1.06%
	VMI	Valmont Industries Inc.	1.05%
	PFPT	Proofpoint Inc.	1.05%
	BFAM	Bright Horizons Family Solutions Inc.	1.03%
	WPX	WPX Energy Inc.	1.00%
	RARE	Ultragenyx Pharmaceutical Inc.	0.96%
	LOPE	Grand Canyon Education Inc.	0.93%
	HELE	Helen of Troy Ltd.	0.92%

PACW	PacWest Bancorp	0.92%
IOVA	Iovance Biotherapeutics Inc.	0.90%
CRS	Carpenter Technology Corp.	0.89%
PCH	PotlatchDeltic Corp.	0.88%
GWRE	Guidewire Software Inc.	0.88%
DMRC	Digimarc Corp.	0.83%
COR	CoreSite Realty Corp.	0.81%
QTWO	Q2 Holdings Inc.	0.79%
CHCT	Community Healthcare Trust Inc.	0.68%
VCYT	Veracyte Inc.	0.65%
ALLO	Allogene Therapeutics Inc.	0.57%
BMI	Badger Meter Inc.	0.55%
BLUE	bluebird bio Inc.	0.45%
TSC	TriState Capital Holdings Inc.	0.43%
TRHC	Tabula Rasa HealthCare Inc.	0.31%

Total Equity		96.39%
Cash and Other Assets		
	CASH AND OTHER ASSETS	3.61%
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Total Portfolio		100.00%