

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	RGEN	Repligen Corp.	2.87%
	CPRT	Copart Inc.	2.81%
	FICO	Fair Isaac Corp.	2.75%
	MTN	Vail Resorts Inc.	2.75%
	CTLT	Catalent Inc.	2.73%
	STOR	STORE Capital Corp.	2.70%
	WST	West Pharmaceutical Services Inc.	2.54%
	EGP	EastGroup Properties Inc.	2.44%
	AFG	American Financial Group Inc.	2.25%
	PTC	PTC Inc.	2.22%
	TECH	Bio-Techne Corp.	2.22%
	STLD	Steel Dynamics Inc.	2.15%
	TDY	Teledyne Technologies Inc.	2.07%
	MPWR	Monolithic Power Systems Inc.	2.05%
	PNFP	Pinnacle Financial Partners Inc.	2.04%
	MKSI	MKS Instruments Inc.	2.02%
	MLM	Martin Marietta Materials Inc.	1.97%
	AVY	Avery Dennison Corp.	1.94%
	MKL	Markel Corp.	1.93%
	ARE	Alexandria Real Estate Equities Inc.	1.92%
	IEX	IDEX Corp.	1.91%
	EXP	Eagle Materials Inc.	1.87%
	GGG	Graco Inc.	1.86%
	VC	Visteon Corp.	1.85%
	RPM	RPM International Inc.	1.83%
	TYL	Tyler Technologies Inc.	1.79%
	SFBS	ServisFirst Bancshares Inc.	1.72%
	TRMB	Trimble Inc.	1.67%
	ODFL	Old Dominion Freight Line Inc.	1.66%
	ITT	ITT Inc.	1.54%
	BCO	The Brink's Co.	1.53%
	FRC	First Republic Bank	1.52%
	COLM	Columbia Sportswear Co.	1.35%
	SIVB	SVB Financial Group	1.33%
	WBS	Webster Financial Corp.	1.30%
	DMRC	Digimarc Corp.	1.25%
	ROKU	Roku Inc.	1.22%
	IDXX	IDEXX Laboratories Inc.	1.22%
	JKHY	Jack Henry & Associates Inc.	1.21%
	POOL	Pool Corp.	1.17%
	FLIR	FLIR Systems Inc.	1.16%
	NVR	NVR Inc.	1.15%
	CSL	Carlisle Companies Inc.	1.14%
	EXAS	Exact Sciences Corp.	1.13%
	HEI	HEICO Corp.	1.09%
	TMX	Terminix Global Holdings Inc.	1.06%
	BFAM	Bright Horizons Family Solutions Inc.	1.06%
	PCH	PotlatchDeltic Corp.	1.05%
	MKTX	MarketAxess Holdings Inc.	0.99%

CONE	CyrusOne Inc.	0.94%
AQN	Algonquin Power & Utilities Corp.	0.90%
SF	Stifel Financial Corp.	0.88%
WPX	WPX Energy Inc.	0.86%
TREX	Trex Co. Inc.	0.85%
RARE	Ultragenyx Pharmaceutical Inc.	0.84%
GWRE	Guidewire Software Inc.	0.83%
PFPT	Proofpoint Inc.	0.81%
FOXF	Fox Factory Holding Corp.	0.80%
EQC	Equity Commonwealth	0.77%
TFX	Teleflex Inc.	0.64%
FANG	Diamondback Energy Inc.	0.59%
PODD	Insulet Corp.	0.45%
TRHC	Tabula Rasa HealthCare Inc.	0.23%
BLUE	bluebird bio Inc.	0.17%

<b>Total Equity</b>		<b>97.55%</b>
<b>Cash and Other Assets</b>	<b>CASH AND OTHER ASSETS</b>	<b>2.45%</b>
<b>Total Cash and Other Assets</b>		<b>2.45%</b>
<b>Total Portfolio</b>		<b>100.00%</b>