

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	POOL	Pool Corp.	3.54%
	RGEN	Repligen Corp.	3.22%
	EGP	EastGroup Properties Inc.	2.95%
	SBCF	Seacoast Banking Corp. of Florida	2.82%
	WST	West Pharmaceutical Services Inc.	2.82%
	FICO	Fair Isaac Corp.	2.71%
	CTLT	Catalent Inc.	2.67%
	NEO	NeoGenomics Inc.	2.66%
	TCBK	TriCo Bancshares	2.57%
	OMCL	Omniceil Inc.	2.45%
	MKSI	MKS Instruments Inc.	2.29%
	SF	Stifel Financial Corp.	2.26%
	EPRT	Essential Properties Realty Trust Inc.	2.21%
	PTC	PTC Inc.	2.14%
	AFG	American Financial Group Inc.	2.07%
	MPWR	Monolithic Power Systems Inc.	2.03%
	TYL	Tyler Technologies Inc.	2.01%
	EXPO	Exponent Inc.	1.96%
	CTT	CatchMark Timber Trust Inc.	1.85%
	KAI	Kadant Inc.	1.85%
	BCO	The Brink's Co.	1.84%
	NEOG	Neogen Corp.	1.82%
	ARGO	Argo Group International Holdings Ltd.	1.81%
	ISBC	Investors Bancorp Inc.	1.80%
	ITT	ITT Inc.	1.77%
	COLM	Columbia Sportswear Co.	1.76%
	ENS	EnerSys	1.76%
	ATR	AptarGroup Inc.	1.72%
	GTLS	Chart Industries Inc.	1.72%
	VC	Visteon Corp.	1.72%
	EXP	Eagle Materials Inc.	1.61%
	CDNA	CareDx Inc.	1.56%
	TDY	Teledyne Technologies Inc.	1.52%
	CW	Curtiss-Wright Corp.	1.50%
	FOXF	Fox Factory Holding Corp.	1.47%
	WPX	WPX Energy Inc.	1.42%
	ROLL	RBC Bearings Inc.	1.40%
	LECO	Lincoln Electric Holdings Inc.	1.18%
	FIVN	Five9 Inc.	1.16%
	CRS	Carpenter Technology Corp.	1.15%
	TREX	Trex Co. Inc.	1.12%
	VMI	Valmont Industries Inc.	1.12%
	PCH	PotlatchDeltic Corp.	1.11%
	SYBT	Stock Yards Bancorp Inc.	1.08%
	CVBF	CVB Financial Corp.	1.05%
	PFPT	Proofpoint Inc.	1.05%
	RARE	Ultragenyx Pharmaceutical Inc.	1.05%
	GWRE	Guidewire Software Inc.	1.04%
	EQC	Equity Commonwealth	1.03%

BFAM	Bright Horizons Family Solutions Inc.	1.03%
PACW	PacWest Bancorp	1.03%
CPK	Chesapeake Utilities Corp.	1.01%
VCYT	Veracyte Inc.	0.95%
LOPE	Grand Canyon Education Inc.	0.92%
IOVA	Iovance Biotherapeutics Inc.	0.91%
HELE	Helen of Troy Ltd.	0.91%
Q TWO	Q2 Holdings Inc.	0.90%
COR	CoreSite Realty Corp.	0.79%
CHCT	Community Healthcare Trust Inc.	0.61%
BMI	Badger Meter Inc.	0.57%
DMRC	Digimarc Corp.	0.52%
ALLO	Allogene Therapeutics Inc.	0.49%
TSC	TriState Capital Holdings Inc.	0.47%
BLUE	bluebird bio Inc.	0.36%

Total Equity	101.83%
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Cash and Other Assets

CASH AND OTHER ASSETS	-1.83%
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Total Cash and Other Assets	-1.83%
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Total Portfolio	100.00%
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