

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	CPRT	Copart Inc.	2.81%
	FICO	Fair Isaac Corp.	2.70%
	CTLT	Catalent Inc.	2.69%
	RGEN	Repligen Corp.	2.64%
	STOR	STORE Capital Corp.	2.56%
	MTN	Vail Resorts Inc.	2.52%
	WST	West Pharmaceutical Services Inc.	2.37%
	EGP	EastGroup Properties Inc.	2.25%
	PTC	PTC Inc.	2.24%
	PNFP	Pinnacle Financial Partners Inc.	2.20%
	MPWR	Monolithic Power Systems Inc.	2.13%
	TECH	Bio-Techne Corp.	2.11%
	AFG	American Financial Group Inc.	2.00%
	MKSI	MKS Instruments Inc.	2.00%
	STLD	Steel Dynamics Inc.	1.99%
	TDY	Teledyne Technologies Inc.	1.95%
	MLM	Martin Marietta Materials Inc.	1.91%
	ARE	Alexandria Real Estate Equities Inc.	1.90%
	EXP	Eagle Materials Inc.	1.89%
	MKL	Markel Corp.	1.86%
	AVY	Avery Dennison Corp.	1.83%
	GGG	Graco Inc.	1.80%
	IEX	IDEX Corp.	1.79%
	VC	Visteon Corp.	1.75%
	RPM	RPM International Inc.	1.72%
	TRMB	Trimble Inc.	1.69%
	SFBS	ServisFirst Bancshares Inc.	1.66%
	TYL	Tyler Technologies Inc.	1.66%
	FRC	First Republic Bank	1.57%
	BCO	The Brink's Co.	1.49%
	ITT	ITT Inc.	1.48%
	ODFL	Old Dominion Freight Line Inc.	1.44%
	SIVB	SVB Financial Group	1.36%
	WBS	Webster Financial Corp.	1.32%
	COLM	Columbia Sportswear Co.	1.30%
	ROKU	Roku Inc.	1.26%
	FLIR	FLIR Systems Inc.	1.21%
	IDXX	IDEXX Laboratories Inc.	1.20%
	RGLD	Royal Gold Inc.	1.18%
	POOL	Pool Corp.	1.14%
	EXAS	Exact Sciences Corp.	1.13%
	CSL	Carlisle Companies Inc.	1.12%
	JKHY	Jack Henry & Associates Inc.	1.11%
	NVR	NVR Inc.	1.06%
	HEI	HEICO Corp.	1.06%
	PCH	PotlatchDeltic Corp.	1.02%
	TMX	Terminix Global Holdings Inc.	1.00%
	BFAM	Bright Horizons Family Solutions Inc.	0.98%
	PFPT	Proofpoint Inc.	0.97%

MKTX	MarketAxess Holdings Inc.	0.95%
CONE	CyrusOne Inc.	0.89%
WPX	WPX Energy Inc.	0.89%
RARE	Ultragenyx Pharmaceutical Inc.	0.89%
FOXF	Fox Factory Holding Corp.	0.88%
SF	Stifel Financial Corp.	0.87%
TREX	Trex Co. Inc.	0.86%
DMRC	Digimarc Corp.	0.86%
AQN	Algonquin Power & Utilities Corp.	0.86%
WSO	Watsco Inc.	0.81%
GWRE	Guidewire Software Inc.	0.79%
EQC	Equity Commonwealth	0.72%
FANG	Diamondback Energy Inc.	0.64%
PODD	Insulet Corp.	0.40%
TRHC	Tabula Rasa HealthCare Inc.	0.26%
BLUE	bluebird bio Inc.	0.15%

Total Equity	95.76%
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Cash and Other Assets	CASH AND OTHER ASSETS	4.24%
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Total Cash and Other Assets	4.24%
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Total Portfolio	100.00%
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