

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	SBCF	Seacoast Banking Corp. of Florida	3.27%
	NEO	NeoGenomics Inc.	3.00%
	EGP	EastGroup Properties Inc.	2.98%
	FICO	Fair Isaac Corp.	2.92%
	TCBK	TriCo Bancshares	2.75%
	CTLT	Catalent Inc.	2.73%
	RGEN	Repligen Corp.	2.72%
	POOL	Pool Corp.	2.66%
	WST	West Pharmaceutical Services Inc.	2.54%
	MKSI	MKS Instruments Inc.	2.48%
	SF	Stifel Financial Corp.	2.46%
	PTC	PTC Inc.	2.36%
	MPWR	Monolithic Power Systems Inc.	2.31%
	EPRT	Essential Properties Realty Trust Inc.	2.27%
	EXPO	Exponent Inc.	2.11%
	TYL	Tyler Technologies Inc.	2.05%
	KAI	Kadant Inc.	2.03%
	AFG	American Financial Group Inc.	2.02%
	OMCL	Omnicell Inc.	2.02%
	ARGO	Argo Group International Holdings Ltd.	2.01%
	CDNA	CareDx Inc.	1.97%
	ISBC	Investors Bancorp Inc.	1.95%
	ITT	ITT Inc.	1.87%
	ATR	AptarGroup Inc.	1.86%
	GTLS	Chart Industries Inc.	1.83%
	CTT	CatchMark Timber Trust Inc.	1.80%
	EXP	Eagle Materials Inc.	1.79%
	VC	Visteon Corp.	1.78%
	ENS	EnerSys	1.78%
	FOXF	Fox Factory Holding Corp.	1.78%
	NEOG	Neogen Corp.	1.75%
	CW	Curtiss-Wright Corp.	1.51%
	COLM	Columbia Sportswear Co.	1.48%
	WPX	WPX Energy Inc.	1.43%
	CRS	Carpenter Technology Corp.	1.36%
	ROLL	RBC Bearings Inc.	1.32%
	FIVN	Five9 Inc.	1.30%
	TREX	Trex Co. Inc.	1.25%
	RARE	Ultragenyx Pharmaceutical Inc.	1.22%
	VMI	Valmont Industries Inc.	1.19%
	PCH	PotlatchDeltic Corp.	1.19%
	LECO	Lincoln Electric Holdings Inc.	1.18%
	PACW	PacWest Bancorp	1.12%
	SYBT	Stock Yards Bancorp Inc.	1.09%
	GWRE	Guidewire Software Inc.	1.09%
	IOVA	Iovance Biotherapeutics Inc.	1.09%
	BCO	The Brink's Co.	1.07%
	TDY	Teledyne Technologies Inc.	1.03%
	LOPE	Grand Canyon Education Inc.	1.02%

QTWO	Q2 Holdings Inc.	1.01%
HELE	Helen of Troy Ltd.	1.00%
VCYT	Veracyte Inc.	0.85%
COR	CoreSite Realty Corp.	0.79%
BMI	Badger Meter Inc.	0.65%
CHCT	Community Healthcare Trust Inc.	0.63%
DMRC	Digimarc Corp.	0.58%
TSC	TriState Capital Holdings Inc.	0.54%
ALLO	Allogene Therapeutics Inc.	0.39%
BLUE	bluebird bio Inc.	0.35%

<b>Total Equity</b>	<b>98.60%</b>
---------------------	---------------

**Cash and Other Assets**

CASH AND OTHER ASSETS	1.40%
-----------------------	-------

<b>Total Cash and Other Assets</b>	<b>1.40%</b>
------------------------------------	--------------

<b>Total Portfolio</b>	<b>100.00%</b>
------------------------	----------------