

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	CTLT	Catalent Inc.	2.97%
	RGEN	Repligen Corp.	2.75%
	WST	West Pharmaceutical Services Inc.	2.51%
	PTC	PTC Inc.	2.49%
	CPRT	Copart Inc.	2.42%
	MTN	Vail Resorts Inc.	2.41%
	FICO	Fair Isaac Corp.	2.38%
	PNFP	Pinnacle Financial Partners Inc.	2.34%
	STOR	STORE Capital Corp.	2.34%
	EGP	EastGroup Properties Inc.	2.20%
	TECH	Bio-Techne Corp.	2.16%
	AFG	American Financial Group Inc.	2.15%
	MKSI	MKS Instruments Inc.	2.10%
	MPWR	Monolithic Power Systems Inc.	2.07%
	EXP	Eagle Materials Inc.	2.05%
	MLM	Martin Marietta Materials Inc.	1.94%
	STLD	Steel Dynamics Inc.	1.85%
	ARE	Alexandria Real Estate Equities Inc.	1.78%
	AVY	Avery Dennison Corp.	1.78%
	TDY	Teledyne Technologies Inc.	1.77%
	VC	Visteon Corp.	1.77%
	MKL	Markel Corp.	1.75%
	AQN	Algonquin Power & Utilities Corp.	1.73%
	GGG	Graco Inc.	1.71%
	SFBS	ServisFirst Bancshares Inc.	1.70%
	TRMB	Trimble Inc.	1.67%
	IEX	IDEX Corp.	1.67%
	TYL	Tyler Technologies Inc.	1.61%
	RPM	RPM International Inc.	1.56%
	FRC	First Republic Bank	1.55%
	ROKU	Roku Inc.	1.47%
	WBS	Webster Financial Corp.	1.46%
	ITT	ITT Inc.	1.44%
	FLIR	FLIR Systems Inc.	1.44%
	ODFL	Old Dominion Freight Line Inc.	1.43%
	BCO	The Brink's Co.	1.41%
	COLM	Columbia Sportswear Co.	1.31%
	SIVB	SVB Financial Group	1.24%
	RGLD	Royal Gold Inc.	1.19%
	EXAS	Exact Sciences Corp.	1.17%
	NVR	NVR Inc.	1.16%
	POOL	Pool Corp.	1.09%
	CSL	Carlisle Companies Inc.	1.04%
	FOXF	Fox Factory Holding Corp.	1.00%
	JKHY	Jack Henry & Associates Inc.	0.99%
	PCH	PotlatchDeltic Corp.	0.98%
	TREX	Trex Co. Inc.	0.94%
	HEI	HEICO Corp.	0.94%
	TMX	Terminix Global Holdings Inc.	0.93%

DVN	Devon Energy Corp.	0.93%
PFPT	Proofpoint Inc.	0.92%
MKTX	MarketAxess Holdings Inc.	0.90%
SF	Stifel Financial Corp.	0.90%
CONE	CyrusOne Inc.	0.89%
RARE	Ultragenyx Pharmaceutical Inc.	0.89%
BFAM	Bright Horizons Family Solutions Inc.	0.86%
WSO	Watsco Inc.	0.85%
IDXX	IDEXX Laboratories Inc.	0.81%
FANG	Diamondback Energy Inc.	0.75%
EQC	Equity Commonwealth	0.75%
DMRC	Digimarc Corp.	0.71%
GWRE	Guidewire Software Inc.	0.70%
PODD	Insulet Corp.	0.42%
BLUE	bluebird bio Inc.	0.16%

Total Equity	95.24%
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Cash and Other Assets	CASH AND OTHER ASSETS	4.76%
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Total Cash and Other Assets	4.76%
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Total Portfolio	100.00%
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