

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	SBCF	Seacoast Banking Corp. of Florida	3.33%
	CTLT	Catalent Inc.	2.97%
	NEO	NeoGenomics Inc.	2.91%
	EGP	EastGroup Properties Inc.	2.88%
	TCBK	TriCo Bancshares	2.87%
	RGEN	Repligen Corp.	2.80%
	WST	West Pharmaceutical Services Inc.	2.65%
	PTC	PTC Inc.	2.59%
	MKSI	MKS Instruments Inc.	2.57%
	FICO	Fair Isaac Corp.	2.53%
	SF	Stifel Financial Corp.	2.49%
	POOL	Pool Corp.	2.49%
	MPWR	Monolithic Power Systems Inc.	2.21%
	EPRT	Essential Properties Realty Trust Inc.	2.20%
	AFG	American Financial Group Inc.	2.14%
	ISBC	Investors Bancorp Inc.	2.10%
	CDNA	CareDx Inc.	2.05%
	KAI	Kadant Inc.	2.03%
	FOXF	Fox Factory Holding Corp.	1.98%
	TYL	Tyler Technologies Inc.	1.95%
	OMCL	Omniceil Inc.	1.95%
	EXP	Eagle Materials Inc.	1.92%
	EXPO	Exponent Inc.	1.91%
	GTLS	Chart Industries Inc.	1.84%
	ARGO	Argo Group International Holdings Ltd.	1.83%
	VC	Visteon Corp.	1.78%
	ITT	ITT Inc.	1.78%
	ATR	AptarGroup Inc.	1.78%
	NEOG	Neogen Corp.	1.76%
	ENS	EnerSys	1.74%
	CTT	CatchMark Timber Trust Inc.	1.73%
	DVN	Devon Energy Corp.	1.47%
	COLM	Columbia Sportswear Co.	1.46%
	CRS	Carpenter Technology Corp.	1.44%
	TREX	Trex Co. Inc.	1.35%
	CW	Curtiss-Wright Corp.	1.33%
	PACW	PacWest Bancorp	1.31%
	VMI	Valmont Industries Inc.	1.30%
	FIVN	Five9 Inc.	1.22%
	ROLL	RBC Bearings Inc.	1.22%
	RARE	Ultragenyx Pharmaceutical Inc.	1.20%
	SYBT	Stock Yards Bancorp Inc.	1.20%
	LECO	Lincoln Electric Holdings Inc.	1.15%
	PCH	PotlatchDeltic Corp.	1.12%
	HELE	Helen of Troy Ltd.	1.08%
	IOVA	Iovance Biotherapeutics Inc.	1.01%
	QTWO	Q2 Holdings Inc.	1.00%
	BCO	The Brink's Co.	1.00%
	VCYT	Veracyte Inc.	0.97%

GWRE	Guidewire Software Inc.	0.95%
LOPE	Grand Canyon Education Inc.	0.92%
COR	CoreSite Realty Corp.	0.83%
BMI	Badger Meter Inc.	0.63%
CHCT	Community Healthcare Trust Inc.	0.59%
TSC	TriState Capital Holdings Inc.	0.56%
ALLO	Allogene Therapeutics Inc.	0.53%
DMRC	Digimarc Corp.	0.47%
BLUE	bluebird bio Inc.	0.35%

<b>Total Equity</b>	<b>97.44%</b>
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**Cash and Other Assets**

CASH AND OTHER ASSETS	2.56%
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<b>Total Cash and Other Assets</b>	<b>2.56%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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