

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	SBCF	Seacoast Banking Corp. of Florida	3.65%
	TCBK	TriCo Bancshares	3.07%
	RGEN	Repligen Corp.	2.75%
	CTLT	Catalent Inc.	2.72%
	SF	Stifel Financial Corp.	2.72%
	EGP	EastGroup Properties Inc.	2.68%
	NEO	NeoGenomics Inc.	2.59%
	MKSI	MKS Instruments Inc.	2.49%
	PTC	PTC Inc.	2.47%
	FICO	Fair Isaac Corp.	2.39%
	WST	West Pharmaceutical Services Inc.	2.30%
	KAI	Kadant Inc.	2.29%
	EPRT	Essential Properties Realty Trust Inc.	2.27%
	AFG	American Financial Group Inc.	2.24%
	POOL	Pool Corp.	2.18%
	MPWR	Monolithic Power Systems Inc.	2.16%
	EXPO	Exponent Inc.	2.07%
	GTLS	Chart Industries Inc.	2.03%
	EXP	Eagle Materials Inc.	2.02%
	TYL	Tyler Technologies Inc.	1.98%
	CDNA	CareDx Inc.	1.97%
	FOXF	Fox Factory Holding Corp.	1.95%
	OMCL	Omniceil Inc.	1.95%
	ARGO	Argo Group International Holdings Ltd.	1.94%
	ITT	ITT Inc.	1.83%
	CTT	CatchMark Timber Trust Inc.	1.80%
	DVN	Devon Energy Corp.	1.79%
	ENS	EnerSys	1.76%
	CRS	Carpenter Technology Corp.	1.74%
	NEOG	Neogen Corp.	1.65%
	VC	Visteon Corp.	1.65%
	ATR	AptarGroup Inc.	1.61%
	COLM	Columbia Sportswear Co.	1.59%
	ISBC	Investors Bancorp Inc.	1.54%
	VMI	Valmont Industries Inc.	1.47%
	PACW	PacWest Bancorp	1.45%
	ROLL	RBC Bearings Inc.	1.34%
	CW	Curtiss-Wright Corp.	1.31%
	FIVN	Five9 Inc.	1.26%
	TREX	Trex Co. Inc.	1.25%
	SYBT	Stock Yards Bancorp Inc.	1.21%
	RARE	Ultragenyx Pharmaceutical Inc.	1.14%
	PCH	PotlatchDeltic Corp.	1.10%
	LECO	Lincoln Electric Holdings Inc.	1.10%
	LOPE	Grand Canyon Education Inc.	1.04%
	BCO	The Brink's Co.	1.04%
	VCYT	Veracyte Inc.	0.92%
	HELE	Helen of Troy Ltd.	0.89%
	QTWO	Q2 Holdings Inc.	0.88%

GWRE	Guidewire Software Inc.	0.85%
IOVA	Iovance Biotherapeutics Inc.	0.80%
COR	CoreSite Realty Corp.	0.70%
BMI	Badger Meter Inc.	0.69%
TSC	TriState Capital Holdings Inc.	0.65%
CHCT	Community Healthcare Trust Inc.	0.54%
BLFS	BioLife Solutions Inc.	0.50%
ALLO	Allogene Therapeutics Inc.	0.49%
DMRC	Digimarc Corp.	0.41%
BLUE	bluebird bio Inc.	0.23%

<b>Total Equity</b>	<b>97.12%</b>
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**Cash and Other Assets**

CASH AND OTHER ASSETS	2.88%
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<b>Total Cash and Other Assets</b>	<b>2.88%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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