

Small Cap Growth Fund Holdings

As of 12/31/2020



Ticker	Name	Weight
TWOU US	2U INC	1.89%
FDMT US	4D Molecular Therapeutics Inc	0.30%
FDMTRSTD0	4D Molecular Therapeutics Inc Restricted Shares	0.50%
EGHT US	8x8 Inc	1.13%
ABM US	ABM Industries Inc	1.57%
ABSCIPFE9	AbSci Corporation Series E Preferred Stock	0.15%
ACTA US	ACTUA CORP	0.01%
ACVAUCTE7	ACV Auctions Inc. Series E-1 Preferred Stock	0.04%
ACVAUCTA5	ACV Auctions, Inc. Series A Preferred Stock	0.30%
ADAGIOEP4	Adagio Medical Inc Series E Preferred Stock	0.25%
ALBO US	Albireo Pharma Inc	0.69%
ALGM US	Allegro MicroSystems Inc	0.58%
AMSWA US	American Software Inc/GA	0.31%
AMN US	AMN Healthcare Services Inc	0.97%
APTLISTD8	Apartment List Inc. Series D Preferred Stock	0.37%
ARGX US	Argenx SE	0.59%
ARVN US	ARVINAS INC	0.74%
ASUR US	Asure Software Inc	0.33%
AXGN US	AXOGEN INC	0.97%
BNFT US	BENEFITFOCUS INC	0.90%

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BETABIPP	Beta Bionics Series B Preferred Stock	0.34%
BEAT US	BIOTELEMETRY INC	2.45%
BJ US	BJ's Wholesale Club Holdings I	0.33%
CCCC US	C4 Therapeutics Inc	0.18%
CSII US	Cardiovascular Systems Inc	0.85%
CDNA US	CAREDX INC	1.29%
CRI US	CARTER'S INC	0.71%
CENTRECS	Centrexion Common Dividend Shares	0.00%
CENTREXI5	CENTREXION PRIVATE PLACEMENT	0.11%
CRNC US	CERENCE INC	0.55%
CERT US	Certara Inc	0.21%
ECOM US	ChannelAdvisor Corp	0.43%
CMPR US	CIMPRESS PLC	0.68%
CLAR US	CLARUS CORP	1.05%
CLH US	Clean Harbors Inc	1.47%
CPS US	Cooper-Standard Holdings Inc	0.86%
CRY US	CRYOLIFE INC	0.50%
CTS US	CTS CORP	1.44%
DCPH US	Deciphera Pharmaceuticals Inc	0.57%
ECHO US	Echo Global Logistics Inc	1.22%

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EPM US	Evolution Petroleum Corp	0.26%
EVOLVEPP	EvolveVacationRentalNetwork,Inc.	0.27%
WPF/U US	Foley Trasimene Acquisition Co	0.92%
FORR US	Forrester Research Inc	1.03%
FBRXRSTD0	Forte Biosciences Inc Restricted Shares	2.24%
FWRD US	FORWARD AIR CORP	1.14%
FOXF US	Fox Factory Holding Corp	0.51%
GHM US	Graham Corp	0.42%
LOPE US	Grand Canyon Education Inc	0.57%
HBI US	HANESBRANDS INC	0.80%
HQY US	HEALTH EQUITY INC	1.36%
HTLD US	Heartland Express Inc	0.38%
HCCI US	Heritage-Crystal Clean Inc	2.50%
HRTX US	Heron Therapeutics Inc	0.82%
HDSN US	Hudson Technologies Inc	0.16%
INBX US	Inhibrx Inc	0.35%
INBXRSTD8	Inhibrx Inc Restricted Common Stock	0.57%
IMXI US	International Money Express In	0.43%
JWS US	Jaws Acquisition Corp	0.69%
JBT US	John Bean Technologies Corp	1.07%

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KMT US	KENNAMETAL INC	0.47%
KNSA US	Kiniksa Pharmaceuticals Ltd	0.41%
KEX US	KIRBY CORP	1.30%
KOD US	Kodiak Sciences Inc	0.96%
LYRA US	Lyra Therapeutics Inc	0.27%
LYRARSTD3	Lyra Therapeutics Restricted Common Stock	0.06%
MBUU US	Malibu Boats Inc	0.80%
MATX US	MATSON INC	1.61%
MD US	MEDNAX INC	0.98%
MMSI US	Merit Medical Systems Inc	1.80%
MTCR US	Metacrine Inc	0.08%
MTCRRSTD2	Metacrine Inc Restricted Shares	0.11%
MIDD US	Middleby Corp/The	1.24%
MIME US	MIMECAST LTD	0.71%
MODN US	MODEL N INC	0.79%
MEG US	Montrose Environmental Group I	0.56%
NCSM US	NCS Multistage Holdings Inc	0.09%
NGMS US	NEOGAMES SA	0.31%
NVRO US	NEVRO CORP	0.44%
NEXIMMU21	NexImmune Series A 2 Preferred	0.09%

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NEXIMMU39	NexImmune Series A 3 Preferred	0.15%
NEXIMMUPO	NexImmune Series A Preferred	0.30%
NXTC US	NEXTCURE INC	0.15%
OMCL US	OMNICELL INC	0.94%
OTRK US	Ontrak Inc	0.52%
ORIC US	ORIC Pharmaceuticals Inc	0.67%
PNNT US	PennantPark Investment Corp	0.44%
PING US	Ping Identity Holding Corp	0.41%
AGS US	PLAYAGS INC	0.85%
PS US	Pluralsight Inc	1.52%
PMVP US	PMV Pharmaceuticals Inc	0.66%
DTIL US	Precision BioSciences Inc	0.19%
LUNGRSTD2	Pulmonx Corp Restricted Shares	0.75%
PRPL US	Purple Innovation Inc	0.59%
QADA US	QAD Inc	0.89%
QUAILSPV7	Quail Investment Holdings, LLC	0.17%
QDEL US	QUIDEL CORP	1.26%
PACK US	Ranpak Holdings Corp	2.10%
RLAY US	Relay Therapeutics Inc	0.44%
RNLX US	Renalytix AI PLC	0.23%

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RVNC US	Revance Therapeutics Inc	0.58%
RNET US	RIGNET INC	0.54%
RBA US	Ritchie Bros Auctioneers Inc	2.33%
SBH US	Sally Beauty Holdings Inc	2.47%
INSURSTD6	Shift Technologies PIPE Restricted Shares	0.52%
SSTK US	SHUTTERSTOCK INC	1.13%
SKX US	Skechers USA Inc	2.48%
SONENDOE4	Sonendo Inc Series E Preferred Stock	0.31%
SP US	SP PLUS CORP	0.65%
SWTX US	SpringWorks Therapeutics Inc	0.84%
STARRYPP2	Starry Inc Private Placement	0.30%
STARRYPD	Starry Inc Series D - Stock Purchase Agreement	0.11%
SVMK US	SVMK INC	0.54%
SYNH US	Syneos Health Inc	1.25%
TALISCMS4	Talis Biomedical Corporation Common Stock	0.07%
TALISPC15	Talis Biomedical Corporation Series C-1 Preferred Stock	0.45%
TSHARSTD9	Taysha Gene Therapies Inc Restricted Shares	0.09%
TCRR US	TCR2 Therapeutics Inc	0.95%
TTGT US	TechTarget Inc	0.46%
TNC US	TENNANT CO	1.25%

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TNET US	TRINET GROUP INC	2.36%
TBI US	TRUEBLUE INC	1.09%
TSIAU US	TS Innovation Acquisitions Cor	0.69%
UPLD US	Upland Software Inc	0.44%
USD CASH	USD CASH	1.85%
VCYT US	VERACYTE INC	1.43%
VIE US	VIELA BIO INC	0.37%
VKTX US	Viking Therapeutics Inc	0.37%
VCRA US	Vocera Communications Inc	0.83%
WETF US	WisdomTree Investments Inc	1.04%
WK US	WORKIVA INC	0.38%
XERS US	Xeris Pharmaceuticals Inc	0.35%
XOMETSS14	Xometry Inc. Series Seed-1	0.03%
XOMETSS22	Xometry Inc. Series Seed-2	0.01%
XOMETSRA5	Xometry Series A-2	0.02%
XOMETSRB3	Xometry Series B	0.01%
XOMETSRC1	Xometry Series C	0.01%
XOMETSRD9	Xometry Series D	0.01%
XOMETSRE7	Xometry Series E	0.05%
ZUO US	Zuora Inc	0.70%

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