

FIERA CAPITAL INC.
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN
 March 31, 2021

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS- usd								
Cash								
	CASH	USD CASH ACCOUNT		58,447.47		58,447.47	1.5	0.0
				58,447.47		58,447.47	1.5	0.0
		CASH AND EQUIVALENTS- Total		58,447.47		58,447.47	1.5	0.0
COMMON STOCK - USD- usd								
Financials								
2,093	CFG	CITIZENS FINANCIAL GROUP	23.68	49,572.31	44.15	92,405.95	2.4	3.5
2,002	IVZ	INVESCO LTD	25.47	50,986.00	25.22	50,490.44	1.3	2.5
2,254	SYF	SYNCHRONY FINANCIAL	20.80	46,894.19	40.66	91,647.64	2.4	2.2
				147,452.51		234,544.03	6.1	2.8
Consumer Discretionary								
521	KMX	CARMAX INC	87.58	45,628.50	132.66	69,115.86	1.8	0.0
193	CHDN	CHURCHILL DOWNS INC	92.81	17,912.08	227.42	43,892.06	1.1	0.3
145	DECK	DECKERS OUTDOOR CORP	323.58	46,918.81	330.42	47,910.90	1.2	0.0
789	DKS	DICK'S SPORTING GOODS INC	34.49	27,214.79	76.15	60,082.35	1.6	1.9
543	ETSY	ETSY INC	43.41	23,572.50	201.67	109,506.81	2.8	0.0
821	H	HYATT HOTELS CORP - CL A	57.62	47,308.91	82.70	67,896.70	1.8	0.0
97	LAD	LITHIA MOTORS INC-CL A	257.05	24,933.78	390.09	37,838.73	1.0	0.3
408	MHK	MOHAWK INDUSTRIES INC	85.53	34,895.34	192.31	78,462.48	2.0	0.0
696	PVH	PVH CORP	51.88	36,107.87	105.70	73,567.20	1.9	0.0
1,313	RVLV	REVOLVE GROUP INC	32.67	42,890.86	44.93	58,993.09	1.5	0.0
95	RH	RH	507.77	48,237.77	596.60	56,677.00	1.5	0.0
194	BLD	TOPBUILD CORP	174.07	33,770.28	209.43	40,629.42	1.1	0.0
				429,391.49		744,572.59	19.3	0.2
Consumer Staples								
627	PFGC	PERFORMANCE FOOD GROUP CO	21.69	13,601.19	57.61	36,121.47	0.9	0.0
				13,601.19		36,121.47	0.9	0.0
Industrials								
565	EME	EMCOR GROUP INC	59.95	33,873.81	112.16	63,370.40	1.6	0.5
595	GGG	GRACO INC	44.02	26,193.95	71.62	42,613.90	1.1	1.0
505	NSP	INSPERITY INC	87.77	44,324.50	83.74	42,288.70	1.1	1.9
335	LSTR	LANDSTAR SYSTEM INC	159.89	53,561.65	165.06	55,295.10	1.4	0.5
274	NDSN	NORDSON CORP	74.28	20,351.95	198.68	54,438.32	1.4	0.8
368	RBA	RITCHIE BROS AUCTIONEERS	67.82	24,958.00	58.55	21,546.40	0.6	1.5
946	AOS	SMITH (A.O.) CORP	53.63	50,736.89	67.61	63,959.06	1.7	1.5
				254,000.77		343,511.88	8.9	1.0

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March 31, 2021

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
Energy								
3,042	CHX	CHAMPIONX CORP	15.29	46,523.72	21.73	66,102.66	1.7	0.0
1,701	DVN	DEVON ENERGY CORP	22.06	37,523.34	21.85	37,166.85	1.0	2.0
				84,047.06		103,269.51	2.7	0.7
Materials								
797	AVNT	AVIENT CORP	50.99	40,637.12	47.27	37,674.19	1.0	1.8
1,212	BERY	BERRY GLOBAL GROUP INC	43.38	52,580.75	61.40	74,416.80	1.9	0.0
2,248	MOS	MOSAIC CO/THE	18.50	41,591.32	31.61	71,059.28	1.8	0.6
				134,809.19		183,150.27	4.7	0.6
Communications Services								
1,173	NYT	NEW YORK TIMES CO-A	33.60	39,407.74	50.62	59,377.26	1.5	0.6
5,226	ZNGA	ZYNGA INC - CL A	5.65	29,520.12	10.21	53,357.46	1.4	0.0
				68,927.86		112,734.72	2.9	0.3
Information Technology								
1,127	ACIW	ACI WORLDWIDE INC	23.52	26,502.28	38.05	42,882.35	1.1	0.0
341	AEIS	ADVANCED ENERGY INDUSTRIES	34.51	11,767.56	109.17	37,226.97	1.0	0.4
178	ANET	ARISTA NETWORKS INC	238.84	42,513.23	301.89	53,736.42	1.4	0.0
439	BL	BLACKLINE INC	85.76	37,647.03	108.40	47,587.60	1.2	0.0
649	CGNX	COGNEX CORP	50.35	32,674.44	82.99	53,860.51	1.4	0.3
700	DLB	DOLBY LABORATORIES INC-CL A	44.07	30,846.41	98.72	69,104.00	1.8	0.9
839	ENTG	ENTEGRIS INC	12.42	10,419.88	111.80	93,800.20	2.4	0.3
436	FTNT	FORTINET INC	33.81	14,743.18	184.42	80,407.12	2.1	0.0
832	GDDY	GODADDY INC - CLASS A	73.70	61,318.04	77.62	64,579.84	1.7	0.0
261	JKHY	JACK HENRY & ASSOCIATES INC	133.28	34,785.90	151.72	39,598.92	1.0	1.2
106	MDB	MONGODB INC	380.05	40,285.71	267.43	28,347.58	0.7	0.0
120	PAYC	PAYCOM SOFTWARE INC	253.83	30,459.91	370.06	44,407.20	1.1	0.0
602	POWI	POWER INTEGRATIONS INC	25.46	15,328.97	81.48	49,050.96	1.3	0.6
480	QLYS	QUALYS INC	87.53	42,013.70	104.78	50,294.40	1.3	0.0
534	SMTC	SEMTECH CORP	52.72	28,152.86	69.00	36,846.00	1.0	0.0
515	TTEC	TTEC HOLDINGS INC	77.63	39,980.45	100.45	51,731.75	1.3	0.9
188	OLED	UNIVERSAL DISPLAY CORP	150.52	28,296.91	236.77	44,512.76	1.2	0.3
438	ZEN	ZENDESK INC	99.24	43,466.69	132.62	58,087.56	1.5	0.0
				571,203.14		946,062.14	24.5	0.3
Health Care								
457	XLRN	ACCELERON PHARMA INC	94.69	43,272.75	135.61	61,973.77	1.6	0.0
3,345	FOLD	AMICUS THERAPEUTICS INC	16.42	54,940.72	9.88	33,048.60	0.9	0.0
1,274	ARWR	ARROWHEAD PHARMACEUTICALS IN	13.17	16,780.14	66.31	84,478.94	2.2	0.0
829	ATRC	ATRICURE INC	43.44	36,012.56	65.52	54,316.08	1.4	0.0
173	BGNE	BEIGENE LTD-ADR	165.45	28,623.38	348.08	60,217.84	1.6	0.0
763	BMRN	BIOMARIN PHARMACEUTICAL INC	76.68	58,510.44	75.51	57,614.13	1.5	0.0

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March 31, 2021

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322	EXAS	EXACT SCIENCES CORP	69.37	22,336.34	131.78	42,433.16	1.1	0.0
2,567	EXEL	EXELIXIS INC	20.73	53,218.44	22.59	57,988.53	1.5	0.0
633	FGEN	FIBROGEN INC	44.75	28,329.43	34.71	21,971.43	0.6	0.0
315	GH	GUARDANT HEALTH INC	63.79	20,093.70	152.65	48,084.75	1.2	0.0
668	HALO	HALOZYME THERAPEUTICS INC	46.25	30,892.71	41.69	27,848.92	0.7	0.0
432	NARI	INARI MEDICAL INC	76.36	32,987.09	107.00	46,224.00	1.2	0.0
385	IRTC	IRHYTHM TECHNOLOGIES INC	72.16	27,780.70	138.86	53,461.10	1.4	0.0
277	MOH	MOLINA HEALTHCARE INC	137.65	38,128.01	233.76	64,751.52	1.7	0.0
479	NBIX	NEUROCRINE BIOSCIENCES INC	108.34	51,896.32	97.25	46,582.75	1.2	0.0
377	NVCR	NOVOCURE LTD	85.46	32,218.79	132.18	49,831.86	1.3	0.0
374	PRAH	PRA HEALTH SCIENCES INC	130.51	48,809.34	153.33	57,345.42	1.5	0.0
370	SWAV	SHOCKWAVE MEDICAL INC	98.07	36,284.54	130.26	48,196.20	1.2	0.0
715	VCYT	VERACYTE INC	24.07	17,212.51	53.75	38,431.25	1.0	0.0
1,156	VKTX	VIKING THERAPEUTICS INC	14.34	16,573.30	6.33	7,311.70	0.2	0.0
				694,901.19		962,111.94	24.9	0.0
COMMON STOCK - USD- us Total					2,398,334.40	3,666,078.56	94.8	0.4
AMERICAN DEPOSITARY RECEIPTS- usd								
Health Care								
123	ARGX	ARGENX SE - ADR	155.46	19,121.52	275.39	33,872.97	0.9	0.0
3,388	BHC	BAUSCH HEALTH COS INC	20.25	68,611.85	31.74	107,535.12	2.8	0.0
				87,733.37		141,408.09	3.7	0.0
AMERICAN DEPOSITARY RE Total					87,733.37	141,408.09	3.7	0.0
TOTAL PORTFOLIO					2,544,515.24	3,865,934.12	100.0	0.4

FIERA CAPITAL INC.
PERFORMANCE SUMMARY
GROSS OF FEES
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN
March 31, 2021

PORTFOLIO COMPOSITION				CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	58,447.47	1.5	0.0	Portfolio Value on 02-28-21	3,953,491.00
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-85,020.85
Equity	3,807,486.65	98.5	0.4	Realized Gains	-11,202.43
Other	0.00	0.0	-	Unrealized Gains	7,344.50
Alternative	0.00	0.0	-	Income Received	1,321.90
Non Traditional Assets	0.00	0.0	-		
Total	3,865,934.12	100.0	0.4	Portfolio Value on 03-31-21	3,865,934.12

TIME WEIGHTED RETURN

	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	-0.09	6.45	6.45	99.88	15.70
Equity	-0.01	6.73	6.73	102.04	23.07
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.00	0.00	0.00	0.16	1.12
RUSSELL 2500 GROWTH INDEX TOTAL RETURN	-3.33	2.49	2.49	87.49	15.78

FIERA CAPITAL INC.
PURCHASE AND SALE
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN
From 12-31-2020 To 03-31-2021

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
PURCHASES						
01-13-2021	01-15-2021	169	FOLD	AMICUS THERAPEUTICS INC	22.83	3,858.08
01-14-2021	01-19-2021	1,137	FOLD	AMICUS THERAPEUTICS INC	23.42	26,632.86
02-12-2021	02-17-2021	812	FOLD	AMICUS THERAPEUTICS INC	12.67	10,289.50
02-26-2021	03-02-2021	601	FOLD	AMICUS THERAPEUTICS INC	12.31	7,398.31
03-01-2021	03-03-2021	694	FOLD	AMICUS THERAPEUTICS INC	12.04	8,354.79
03-16-2021	03-18-2021	39	AVNT	AVIENT CORP	49.46	1,928.79
03-17-2021	03-19-2021	106	AVNT	AVIENT CORP	50.16	5,317.01
03-18-2021	03-22-2021	399	AVNT	AVIENT CORP	51.21	20,432.79
03-19-2021	03-23-2021	256	AVNT	AVIENT CORP	51.22	13,112.19
01-27-2021	01-29-2021	175	BL	BLACKLINE INC	128.37	22,464.33
12-31-2020	01-05-2021	224	CHX	CHAMPIONX CORP	15.27	3,419.81
01-04-2021	01-06-2021	628	CHX	CHAMPIONX CORP	15.69	9,851.50
01-13-2021	01-15-2021	149	DECK	DECKERS OUTDOOR CORP	323.58	48,213.12
01-13-2021	01-15-2021	275	HALO	HALOZYME THERAPEUTICS INC	45.33	12,466.77
01-14-2021	01-19-2021	206	HALO	HALOZYME THERAPEUTICS INC	46.57	9,593.65
01-15-2021	01-20-2021	207	HALO	HALOZYME THERAPEUTICS INC	47.23	9,776.92
12-31-2020	01-05-2021	24	NARI	INARI MEDICAL INC	86.42	2,073.97
03-11-2021	03-15-2021	864	IVZ	INVESCO LTD	25.31	21,863.78
03-12-2021	03-16-2021	1,180	IVZ	INVESCO LTD	25.59	30,197.03
02-18-2021	02-22-2021	33	LSTR	LANDSTAR SYSTEM INC	156.42	5,161.78
02-19-2021	02-23-2021	74	LSTR	LANDSTAR SYSTEM INC	159.64	11,813.69
02-22-2021	02-24-2021	84	LSTR	LANDSTAR SYSTEM INC	160.23	13,459.06
02-23-2021	02-25-2021	68	LSTR	LANDSTAR SYSTEM INC	159.07	10,816.69
02-24-2021	02-26-2021	84	LSTR	LANDSTAR SYSTEM INC	161.98	13,606.27
01-21-2021	01-25-2021	54	MDB	MONGODB INC	379.17	20,475.18
01-22-2021	01-26-2021	55	MDB	MONGODB INC	380.97	20,953.45
01-13-2021	01-15-2021	90	PRAH	PRA HEALTH SCIENCES INC	129.74	11,676.32
01-14-2021	01-19-2021	93	PRAH	PRA HEALTH SCIENCES INC	130.94	12,177.20
01-15-2021	01-20-2021	202	PRAH	PRA HEALTH SCIENCES INC	130.67	26,396.13
12-31-2020	01-05-2021	183	RVLV	REVOLVE GROUP INC	31.11	5,692.93
01-04-2021	01-06-2021	282	RVLV	REVOLVE GROUP INC	31.70	8,940.36
01-05-2021	01-07-2021	207	RVLV	REVOLVE GROUP INC	32.36	6,697.69
01-06-2021	01-08-2021	581	RVLV	REVOLVE GROUP INC	34.20	19,870.49
01-13-2021	01-15-2021	98	RH	RH	507.77	49,761.07
01-04-2021	01-06-2021	200	SWAV	SHOCKWAVE MEDICAL INC	101.86	20,372.54
01-26-2021	01-28-2021	73	TTEC	TTEC HOLDINGS INC	79.45	5,800.06
01-27-2021	01-29-2021	142	TTEC	TTEC HOLDINGS INC	76.99	10,933.20
01-28-2021	02-01-2021	53	TTEC	TTEC HOLDINGS INC	76.82	4,071.64
01-29-2021	02-02-2021	142	TTEC	TTEC HOLDINGS INC	75.62	10,738.47
02-01-2021	02-03-2021	21	TTEC	TTEC HOLDINGS INC	77.41	1,625.51
02-02-2021	02-04-2021	33	TTEC	TTEC HOLDINGS INC	80.07	2,642.29
02-03-2021	02-05-2021	39	TTEC	TTEC HOLDINGS INC	81.47	3,177.44
02-04-2021	02-08-2021	27	TTEC	TTEC HOLDINGS INC	82.65	2,231.63
01-21-2021	01-25-2021	72	ZEN	ZENDESK INC	147.58	10,625.76
01-22-2021	01-26-2021	68	ZEN	ZENDESK INC	151.86	10,326.65
						587,288.70

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PURCHASE AND SALE
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From 12-31-2020 To 03-31-2021

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SALES						
02-23-2021	02-25-2021	4	XLRN	ACCELERON PHARMA INC	134.38	537.51
03-17-2021	03-19-2021	5	XLRN	ACCELERON PHARMA INC	137.71	688.54
03-29-2021	03-31-2021	4	XLRN	ACCELERON PHARMA INC	133.25	532.99
02-23-2021	02-25-2021	10	ACIW	ACI WORLDWIDE INC	41.41	414.12
03-17-2021	03-19-2021	13	ACIW	ACI WORLDWIDE INC	38.90	505.69
03-29-2021	03-31-2021	10	ACIW	ACI WORLDWIDE INC	37.56	375.64
02-23-2021	02-25-2021	3	AEIS	ADVANCED ENERGY INDUSTRIES	99.77	299.30
03-17-2021	03-19-2021	4	AEIS	ADVANCED ENERGY INDUSTRIES	106.12	424.48
03-29-2021	03-31-2021	3	AEIS	ADVANCED ENERGY INDUSTRIES	108.31	324.92
03-17-2021	03-19-2021	40	FOLD	AMICUS THERAPEUTICS INC	10.54	421.59
03-29-2021	03-31-2021	28	FOLD	AMICUS THERAPEUTICS INC	9.28	259.97
02-23-2021	02-25-2021	1	ARGX	ARGENX SE - ADR	345.35	345.35
03-17-2021	03-19-2021	2	ARGX	ARGENX SE - ADR	313.60	627.19
03-29-2021	03-31-2021	1	ARGX	ARGENX SE - ADR	278.02	278.02
02-23-2021	02-25-2021	1	ANET	ARISTA NETWORKS INC	278.49	278.49
03-17-2021	03-19-2021	2	ANET	ARISTA NETWORKS INC	287.10	574.19
03-29-2021	03-31-2021	2	ANET	ARISTA NETWORKS INC	311.64	623.28
02-23-2021	02-25-2021	12	ARWR	ARROWHEAD PHARMACEUTICALS IN	80.32	963.86
03-17-2021	03-19-2021	15	ARWR	ARROWHEAD PHARMACEUTICALS IN	71.11	1,066.64
03-29-2021	03-31-2021	10	ARWR	ARROWHEAD PHARMACEUTICALS IN	61.78	617.84
02-23-2021	02-25-2021	7	ATRC	ATRICURE INC	62.47	437.32
03-17-2021	03-19-2021	9	ATRC	ATRICURE INC	65.59	590.30
03-29-2021	03-31-2021	7	ATRC	ATRICURE INC	62.51	437.56
03-29-2021	03-31-2021	3	AVNT	AVIENT CORP	48.44	145.31
02-23-2021	02-25-2021	32	BHC	BAUSCH HEALTH COS INC	30.84	986.87
03-17-2021	03-19-2021	41	BHC	BAUSCH HEALTH COS INC	33.12	1,357.91
03-29-2021	03-31-2021	29	BHC	BAUSCH HEALTH COS INC	30.66	889.05
02-23-2021	02-25-2021	2	BGNE	BEIGENE LTD-ADR	324.11	648.21
03-17-2021	03-19-2021	2	BGNE	BEIGENE LTD-ADR	325.16	650.31
03-29-2021	03-31-2021	1	BGNE	BEIGENE LTD-ADR	327.63	327.63
02-23-2021	02-25-2021	11	BERY	BERRY GLOBAL GROUP INC	55.87	614.56
03-17-2021	03-19-2021	15	BERY	BERRY GLOBAL GROUP INC	58.23	873.45
03-29-2021	03-31-2021	10	BERY	BERRY GLOBAL GROUP INC	62.31	623.14
02-23-2021	02-25-2021	33	BMRN	BIOMARIN PHARMACEUTICAL INC	80.52	2,657.13
03-17-2021	03-19-2021	9	BMRN	BIOMARIN PHARMACEUTICAL INC	77.46	697.13
03-29-2021	03-31-2021	7	BMRN	BIOMARIN PHARMACEUTICAL INC	75.26	526.81
02-23-2021	02-25-2021	5	BL	BLACKLINE INC	120.23	601.14
03-17-2021	03-19-2021	5	BL	BLACKLINE INC	111.80	558.99
03-29-2021	03-31-2021	4	BL	BLACKLINE INC	105.91	423.65
02-17-2021	02-19-2021	219	BLUE	BLUEBIRD BIO INC	28.12	6,157.31
02-18-2021	02-22-2021	207	BLUE	BLUEBIRD BIO INC	27.35	5,662.36
02-12-2021	02-17-2021	114	CAH	CARDINAL HEALTH INC	51.98	5,925.49
02-16-2021	02-18-2021	399	CAH	CARDINAL HEALTH INC	51.76	20,654.21
02-23-2021	02-25-2021	5	KMX	CARMAX INC	118.12	590.62
03-17-2021	03-19-2021	6	KMX	CARMAX INC	131.40	788.39
03-29-2021	03-31-2021	4	KMX	CARMAX INC	134.28	537.11
02-23-2021	02-25-2021	28	CHX	CHAMPIONX CORP	18.73	524.43
03-17-2021	03-19-2021	36	CHX	CHAMPIONX CORP	24.00	863.99
03-29-2021	03-31-2021	26	CHX	CHAMPIONX CORP	21.82	567.44

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02-23-2021	02-25-2021	2	CHDN	CHURCHILL DOWNS INC	229.72	459.44
03-17-2021	03-19-2021	2	CHDN	CHURCHILL DOWNS INC	241.22	482.43
03-29-2021	03-31-2021	2	CHDN	CHURCHILL DOWNS INC	228.86	457.72
02-23-2021	02-25-2021	18	CFG	CITIZENS FINANCIAL GROUP	44.37	798.65
03-17-2021	03-19-2021	25	CFG	CITIZENS FINANCIAL GROUP	44.45	1,111.24
03-29-2021	03-31-2021	18	CFG	CITIZENS FINANCIAL GROUP	43.58	784.52
12-31-2020	01-05-2021	71	CCOI	COGENT COMMUNICATIONS HOLDIN	59.08	4,194.62
02-23-2021	02-25-2021	6	CGNX	COGNEX CORP	82.55	495.29
03-17-2021	03-19-2021	7	CGNX	COGNEX CORP	82.17	575.21
03-29-2021	03-31-2021	6	CGNX	COGNEX CORP	81.42	488.51
02-23-2021	02-25-2021	1	DECK	DECKERS OUTDOOR CORP	316.34	316.34
03-17-2021	03-19-2021	2	DECK	DECKERS OUTDOOR CORP	334.91	669.81
03-29-2021	03-31-2021	1	DECK	DECKERS OUTDOOR CORP	327.10	327.10
01-07-2021	01-07-2021	1	DVN	DEVON ENERGY CORP	20.55	19.89
02-23-2021	02-25-2021	15	DVN	DEVON ENERGY CORP	21.21	318.14
03-17-2021	03-19-2021	21	DVN	DEVON ENERGY CORP	23.21	487.40
03-29-2021	03-31-2021	14	DVN	DEVON ENERGY CORP	21.85	305.96
02-23-2021	02-25-2021	5	DKS	DICK'S SPORTING GOODS INC	72.63	363.14
03-17-2021	03-19-2021	9	DKS	DICK'S SPORTING GOODS INC	77.85	700.64
03-29-2021	03-31-2021	7	DKS	DICK'S SPORTING GOODS INC	76.87	538.12
02-23-2021	02-25-2021	7	DLB	DOLBY LABORATORIES INC-CL A	93.82	656.73
03-17-2021	03-19-2021	8	DLB	DOLBY LABORATORIES INC-CL A	99.65	797.19
03-29-2021	03-31-2021	6	DLB	DOLBY LABORATORIES INC-CL A	97.87	587.21
02-23-2021	02-25-2021	5	EME	EMCOR GROUP INC	94.69	473.44
03-17-2021	03-19-2021	7	EME	EMCOR GROUP INC	112.65	788.54
03-29-2021	03-31-2021	5	EME	EMCOR GROUP INC	111.48	557.39
02-23-2021	02-25-2021	8	ENTG	ENTEGRIS INC	102.07	816.55
03-17-2021	03-19-2021	9	ENTG	ENTEGRIS INC	105.22	946.97
03-29-2021	03-31-2021	8	ENTG	ENTEGRIS INC	106.72	853.79
02-23-2021	02-25-2021	4	ENV	ENVESTNET INC	79.03	316.11
03-11-2021	03-15-2021	145	ENV	ENVESTNET INC	70.83	10,270.55
03-12-2021	03-16-2021	348	ENV	ENVESTNET INC	70.21	24,431.73
01-21-2021	01-25-2021	106	ETSY	ETSY INC	212.51	22,525.56
01-22-2021	01-26-2021	59	ETSY	ETSY INC	211.10	12,455.10
02-04-2021	02-08-2021	184	ETSY	ETSY INC	220.42	40,557.76
02-23-2021	02-25-2021	2	ETSY	ETSY INC	203.50	406.99
03-17-2021	03-19-2021	6	ETSY	ETSY INC	207.18	1,243.07
03-29-2021	03-31-2021	5	ETSY	ETSY INC	198.56	992.79
01-27-2021	01-29-2021	185	EVBG	EVERBRIDGE INC	135.63	25,091.40
01-28-2021	02-01-2021	51	EVBG	EVERBRIDGE INC	134.70	6,869.93
01-29-2021	02-02-2021	41	EVBG	EVERBRIDGE INC	132.27	5,423.27
02-23-2021	02-25-2021	3	EXAS	EXACT SCIENCES CORP	137.93	413.78
03-17-2021	03-19-2021	3	EXAS	EXACT SCIENCES CORP	126.39	379.16
03-29-2021	03-31-2021	3	EXAS	EXACT SCIENCES CORP	123.48	370.45
02-23-2021	02-25-2021	23	EXEL	EXELIXIS INC	21.71	499.32
03-17-2021	03-19-2021	31	EXEL	EXELIXIS INC	23.22	719.81
03-29-2021	03-31-2021	22	EXEL	EXELIXIS INC	22.46	494.11
02-23-2021	02-25-2021	5	FGEN	FIBROGEN INC	50.04	250.18
03-17-2021	03-19-2021	7	FGEN	FIBROGEN INC	33.08	231.55
03-29-2021	03-31-2021	6	FGEN	FIBROGEN INC	31.38	188.27

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02-23-2021	02-25-2021	3	FTNT	FORTINET INC	166.51	499.52
03-17-2021	03-19-2021	5	FTNT	FORTINET INC	185.72	928.59
03-29-2021	03-31-2021	4	FTNT	FORTINET INC	182.68	730.73
01-13-2021	01-15-2021	316	FBHS	FORTUNE BRANDS HOME & SECURI	88.50	27,966.49
02-23-2021	02-25-2021	8	GDDY	GODADDY INC - CLASS A	79.88	639.03
03-17-2021	03-19-2021	10	GDDY	GODADDY INC - CLASS A	73.96	739.59
03-29-2021	03-31-2021	7	GDDY	GODADDY INC - CLASS A	75.92	531.43
02-23-2021	02-25-2021	5	GGG	GRACO INC	69.03	345.15
03-17-2021	03-19-2021	7	GGG	GRACO INC	69.89	489.24
03-29-2021	03-31-2021	6	GGG	GRACO INC	72.38	434.30
02-23-2021	02-25-2021	2	GH	GUARDANT HEALTH INC	157.49	314.97
03-17-2021	03-19-2021	4	GH	GUARDANT HEALTH INC	145.23	580.91
03-29-2021	03-31-2021	3	GH	GUARDANT HEALTH INC	140.31	420.92
01-26-2021	01-28-2021	40	GWRE	GUIDEWIRE SOFTWARE INC	121.98	4,879.28
01-27-2021	01-29-2021	282	GWRE	GUIDEWIRE SOFTWARE INC	118.59	33,442.99
02-23-2021	02-25-2021	7	HALO	HALOZYME THERAPEUTICS INC	47.24	330.67
03-17-2021	03-19-2021	8	HALO	HALOZYME THERAPEUTICS INC	43.89	351.13
03-29-2021	03-31-2021	5	HALO	HALOZYME THERAPEUTICS INC	40.99	204.94
02-23-2021	02-25-2021	8	H	HYATT HOTELS CORP - CL A	84.31	674.45
03-17-2021	03-19-2021	9	H	HYATT HOTELS CORP - CL A	87.21	784.88
03-29-2021	03-31-2021	7	H	HYATT HOTELS CORP - CL A	82.56	577.91
02-23-2021	02-25-2021	4	NARI	INARI MEDICAL INC	104.13	416.50
03-17-2021	03-19-2021	5	NARI	INARI MEDICAL INC	104.91	524.54
03-29-2021	03-31-2021	4	NARI	INARI MEDICAL INC	101.33	405.31
02-23-2021	02-25-2021	4	NSP	INSPERITY INC	82.11	328.45
03-17-2021	03-19-2021	6	NSP	INSPERITY INC	89.62	537.71
03-29-2021	03-31-2021	5	NSP	INSPERITY INC	83.53	417.67
03-17-2021	03-19-2021	25	IVZ	INVESCO LTD	25.07	626.74
03-29-2021	03-31-2021	17	IVZ	INVESCO LTD	24.55	417.43
02-23-2021	02-25-2021	3	IRTC	IRHYTHM TECHNOLOGIES INC	157.22	471.65
03-17-2021	03-19-2021	5	IRTC	IRHYTHM TECHNOLOGIES INC	131.56	657.79
03-29-2021	03-31-2021	3	IRTC	IRHYTHM TECHNOLOGIES INC	134.73	404.20
02-23-2021	02-25-2021	3	JKHY	JACK HENRY & ASSOCIATES INC	151.80	455.39
03-17-2021	03-19-2021	3	JKHY	JACK HENRY & ASSOCIATES INC	150.75	452.24
03-29-2021	03-31-2021	2	JKHY	JACK HENRY & ASSOCIATES INC	156.70	313.39
03-17-2021	03-19-2021	5	LSTR	LANDSTAR SYSTEM INC	163.21	816.04
03-29-2021	03-31-2021	3	LSTR	LANDSTAR SYSTEM INC	168.22	504.67
12-31-2020	01-05-2021	39	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	42.90	1,673.04
01-04-2021	01-06-2021	376	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	40.88	15,371.86
01-05-2021	01-07-2021	280	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	40.95	11,466.97
02-23-2021	02-25-2021	1	LAD	LITHIA MOTORS INC-CL A	361.22	361.22
03-17-2021	03-19-2021	1	LAD	LITHIA MOTORS INC-CL A	404.95	404.95
03-29-2021	03-31-2021	1	LAD	LITHIA MOTORS INC-CL A	374.11	374.11
01-13-2021	01-15-2021	621	LYV	LIVE NATION ENTERTAINMENT IN	73.55	45,673.85
02-23-2021	02-25-2021	3	MHK	MOHAWK INDUSTRIES INC	174.12	522.35
03-17-2021	03-19-2021	5	MHK	MOHAWK INDUSTRIES INC	183.29	916.44
03-29-2021	03-31-2021	4	MHK	MOHAWK INDUSTRIES INC	192.68	770.73
02-23-2021	02-25-2021	3	MOH	MOLINA HEALTHCARE INC	221.97	665.90
03-17-2021	03-19-2021	3	MOH	MOLINA HEALTHCARE INC	231.92	695.75
03-29-2021	03-31-2021	2	MOH	MOLINA HEALTHCARE INC	237.27	474.53

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02-23-2021	02-25-2021	1	MDB	MONGODB INC	373.14	373.14
03-17-2021	03-19-2021	1	MDB	MONGODB INC	309.97	309.97
03-29-2021	03-31-2021	1	MDB	MONGODB INC	262.30	262.30
02-23-2021	02-25-2021	99	MOS	MOSAIC CO/THE	29.34	2,904.20
03-17-2021	03-19-2021	27	MOS	MOSAIC CO/THE	32.96	889.91
03-29-2021	03-31-2021	19	MOS	MOSAIC CO/THE	32.06	609.09
02-23-2021	02-25-2021	5	NBIX	NEUROCRINE BIOSCIENCES INC	107.90	539.48
03-17-2021	03-19-2021	5	NBIX	NEUROCRINE BIOSCIENCES INC	92.59	462.94
03-29-2021	03-31-2021	5	NBIX	NEUROCRINE BIOSCIENCES INC	99.98	499.89
02-23-2021	02-25-2021	11	NYT	NEW YORK TIMES CO-A	51.75	569.21
03-17-2021	03-19-2021	14	NYT	NEW YORK TIMES CO-A	50.32	704.47
03-29-2021	03-31-2021	9	NYT	NEW YORK TIMES CO-A	48.22	434.02
02-23-2021	02-25-2021	2	NDSN	NORDSON CORP	186.56	373.11
03-17-2021	03-19-2021	4	NDSN	NORDSON CORP	208.20	832.79
03-29-2021	03-31-2021	2	NDSN	NORDSON CORP	206.18	412.36
02-23-2021	02-25-2021	3	NVCR	NOVOCURE LTD	173.00	518.99
03-17-2021	03-19-2021	4	NVCR	NOVOCURE LTD	141.51	566.03
03-29-2021	03-31-2021	4	NVCR	NOVOCURE LTD	125.24	500.95
02-23-2021	02-25-2021	3	OKTA	OKTA INC	264.20	792.59
03-05-2021	03-09-2021	294	OKTA	OKTA INC	213.68	62,822.71
02-23-2021	02-25-2021	1	PAYC	PAYCOM SOFTWARE INC	373.63	373.63
03-17-2021	03-19-2021	2	PAYC	PAYCOM SOFTWARE INC	379.97	759.93
03-29-2021	03-31-2021	1	PAYC	PAYCOM SOFTWARE INC	364.29	364.29
02-23-2021	02-25-2021	6	PFGC	PERFORMANCE FOOD GROUP CO	55.08	330.47
03-17-2021	03-19-2021	7	PFGC	PERFORMANCE FOOD GROUP CO	55.28	386.95
03-29-2021	03-31-2021	6	PFGC	PERFORMANCE FOOD GROUP CO	57.38	344.30
02-23-2021	02-25-2021	5	POWI	POWER INTEGRATIONS INC	90.09	450.44
03-17-2021	03-19-2021	7	POWI	POWER INTEGRATIONS INC	82.56	577.91
03-29-2021	03-31-2021	5	POWI	POWER INTEGRATIONS INC	80.80	403.99
02-23-2021	02-25-2021	4	PRAH	PRA HEALTH SCIENCES INC	126.54	506.15
03-17-2021	03-19-2021	4	PRAH	PRA HEALTH SCIENCES INC	146.23	584.91
03-29-2021	03-31-2021	3	PRAH	PRA HEALTH SCIENCES INC	150.91	452.74
02-23-2021	02-25-2021	6	PVH	PVH CORP	96.68	580.09
03-17-2021	03-19-2021	8	PVH	PVH CORP	104.41	835.27
03-29-2021	03-31-2021	6	PVH	PVH CORP	99.24	595.46
02-23-2021	02-25-2021	4	QLYS	QUALYS INC	97.91	391.63
03-17-2021	03-19-2021	5	QLYS	QUALYS INC	101.75	508.74
03-29-2021	03-31-2021	5	QLYS	QUALYS INC	106.28	531.42
01-13-2021	01-15-2021	65	RGA	REINSURANCE GROUP OF AMERICA	114.50	7,442.47
01-14-2021	01-19-2021	203	RGA	REINSURANCE GROUP OF AMERICA	114.89	23,322.43
01-15-2021	01-20-2021	144	RGA	REINSURANCE GROUP OF AMERICA	111.88	16,110.12
02-23-2021	02-25-2021	12	RVLV	REVOLVE GROUP INC	34.82	417.84
03-17-2021	03-19-2021	16	RVLV	REVOLVE GROUP INC	52.25	835.99
03-29-2021	03-31-2021	11	RVLV	REVOLVE GROUP INC	43.13	474.38
02-23-2021	02-25-2021	1	RH	RH	481.87	481.87
03-17-2021	03-19-2021	1	RH	RH	473.59	473.59
03-29-2021	03-31-2021	1	RH	RH	588.94	588.94
02-23-2021	02-25-2021	3	RBA	RITCHIE BROS AUCTIONEERS	52.67	158.00
03-17-2021	03-19-2021	4	RBA	RITCHIE BROS AUCTIONEERS	56.46	225.83
03-29-2021	03-31-2021	4	RBA	RITCHIE BROS AUCTIONEERS	58.17	232.67

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01-13-2021	01-15-2021	800	SEAS	SEAWORLD ENTERTAINMENT INC	30.12	24,095.70
01-14-2021	01-19-2021	653	SEAS	SEAWORLD ENTERTAINMENT INC	30.83	20,134.22
02-23-2021	02-25-2021	5	SMTC	SEMTECH CORP	74.68	373.39
03-17-2021	03-19-2021	6	SMTC	SEMTECH CORP	70.01	420.05
03-29-2021	03-31-2021	5	SMTC	SEMTECH CORP	66.21	331.07
02-23-2021	02-25-2021	3	SWAV	SHOCKWAVE MEDICAL INC	121.98	365.93
03-17-2021	03-19-2021	4	SWAV	SHOCKWAVE MEDICAL INC	110.46	441.83
03-29-2021	03-31-2021	4	SWAV	SHOCKWAVE MEDICAL INC	101.55	406.19
02-23-2021	02-25-2021	9	AOS	SMITH (A.O.) CORP	61.26	551.33
03-17-2021	03-19-2021	10	AOS	SMITH (A.O.) CORP	66.42	664.19
03-29-2021	03-31-2021	9	AOS	SMITH (A.O.) CORP	69.17	622.57
02-23-2021	02-25-2021	21	SYF	SYNCHRONY FINANCIAL	38.97	818.36
03-17-2021	03-19-2021	26	SYF	SYNCHRONY FINANCIAL	42.47	1,104.21
03-29-2021	03-31-2021	19	SYF	SYNCHRONY FINANCIAL	40.24	764.65
02-23-2021	02-25-2021	2	BLD	TOPBUILD CORP	197.67	395.33
03-17-2021	03-19-2021	2	BLD	TOPBUILD CORP	200.15	400.29
03-29-2021	03-31-2021	2	BLD	TOPBUILD CORP	212.53	425.05
01-13-2021	01-15-2021	477	TSCO	TRACTOR SUPPLY COMPANY	153.35	73,147.38
03-17-2021	03-19-2021	11	TTEC	TTEC HOLDINGS INC	91.89	1,010.78
03-29-2021	03-31-2021	4	TTEC	TTEC HOLDINGS INC	99.50	398.01
02-23-2021	02-25-2021	2	OLED	UNIVERSAL DISPLAY CORP	208.47	416.93
03-17-2021	03-19-2021	2	OLED	UNIVERSAL DISPLAY CORP	223.74	447.47
03-29-2021	03-31-2021	2	OLED	UNIVERSAL DISPLAY CORP	238.74	477.47
02-23-2021	02-25-2021	7	VCYT	VERACYTE INC	58.19	407.32
03-17-2021	03-19-2021	7	VCYT	VERACYTE INC	52.08	364.55
03-29-2021	03-31-2021	7	VCYT	VERACYTE INC	46.39	324.76
02-23-2021	02-25-2021	19	VKTX	VIKING THERAPEUTICS INC	7.04	133.75
03-29-2021	03-31-2021	24	VKTX	VIKING THERAPEUTICS INC	6.00	144.11
12-31-2020	01-05-2021	307	WAL	WESTERN ALLIANCE BANCORP	60.12	18,457.01
01-04-2021	01-06-2021	327	WAL	WESTERN ALLIANCE BANCORP	59.06	19,311.67
01-05-2021	01-07-2021	91	WAL	WESTERN ALLIANCE BANCORP	59.28	5,394.92
02-23-2021	02-25-2021	4	ZEN	ZENDESK INC	149.26	597.02
03-17-2021	03-19-2021	5	ZEN	ZENDESK INC	131.08	655.39
03-29-2021	03-31-2021	4	ZEN	ZENDESK INC	126.42	505.69
02-23-2021	02-25-2021	46	ZNGA	ZYNGA INC - CL A	11.25	517.49
03-17-2021	03-19-2021	62	ZNGA	ZYNGA INC - CL A	9.91	614.41
03-29-2021	03-31-2021	46	ZNGA	ZYNGA INC - CL A	9.96	458.38
						715,188.31