

FIERA CAPITAL INC.
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH FIREFIGHTERS' 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		37,371.64		37,371.64	1.5	0.0
				37,371.64		37,371.64	1.5	0.0
		CASH AND EQUIVALENTS- Total		37,371.64		37,371.64	1.5	0.0
COMMON STOCK - USD- usd								
Financials								
1,336	CFG	CITIZENS FINANCIAL GROUP	25.16	33,612.48	44.15	58,984.40	2.4	3.5
1,278	IVZ	INVESCO LTD	25.47	32,549.65	25.22	32,231.16	1.3	2.5
1,439	SYF	SYNCHRONY FINANCIAL	21.58	31,057.23	40.66	58,509.74	2.4	2.2
				97,219.36		149,725.30	6.1	2.8
Consumer Discretionary								
333	KMX	CARMAX INC	87.58	29,164.68	132.66	44,175.78	1.8	0.0
123	CHDN	CHURCHILL DOWNS INC	92.86	11,422.32	227.42	27,972.66	1.1	0.3
93	DECK	DECKERS OUTDOOR CORP	323.58	30,092.75	330.42	30,729.06	1.2	0.0
504	DKS	DICK'S SPORTING GOODS INC	34.61	17,442.87	76.15	38,379.60	1.6	1.9
347	ETSY	ETSY INC	43.56	15,114.56	201.67	69,979.49	2.8	0.0
524	H	HYATT HOTELS CORP - CL A	57.63	30,197.12	82.70	43,334.80	1.8	0.0
62	LAD	LITHIA MOTORS INC-CL A	257.16	15,943.72	390.09	24,185.58	1.0	0.3
261	MHK	MOHAWK INDUSTRIES INC	85.53	22,322.75	192.31	50,192.91	2.0	0.0
445	PVH	PVH CORP	54.30	24,163.97	105.70	47,036.50	1.9	0.0
839	RVLV	REVOLVE GROUP INC	32.68	27,416.21	44.93	37,696.27	1.5	0.0
61	RH	RH	507.77	30,973.72	596.60	36,392.60	1.5	0.0
124	BLD	TOPBUILD CORP	174.05	21,582.59	209.43	25,969.32	1.1	0.0
				275,837.28		476,044.57	19.3	0.2
Consumer Staples								
401	PFGC	PERFORMANCE FOOD GROUP CO	22.18	8,895.64	57.61	23,101.61	0.9	0.0
				8,895.64		23,101.61	0.9	0.0
Industrials								
361	EME	EMCOR GROUP INC	60.39	21,802.48	112.16	40,489.76	1.6	0.5
380	GGG	GRACO INC	44.03	16,732.27	71.62	27,215.60	1.1	1.0
323	NSP	INSPERITY INC	94.84	30,632.08	83.74	27,048.02	1.1	1.9
213	LSTR	LANDSTAR SYSTEM INC	159.88	34,054.14	165.06	35,157.78	1.4	0.5
175	NDSN	NORDSON CORP	74.21	12,986.94	198.68	34,769.00	1.4	0.8
235	RBA	RITCHIE BROS AUCTIONEERS	67.83	15,939.28	58.55	13,759.25	0.6	1.5
604	AOS	SMITH (A.O.) CORP	53.66	32,413.20	67.61	40,836.44	1.7	1.5
				164,560.40		219,275.85	8.9	1.0

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

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
Energy								
1,942	CHX	CHAMPIONX CORP	18.42	35,770.88	21.73	42,199.66	1.7	0.0
1,084	DVN	DEVON ENERGY CORP	22.06	23,913.29	21.85	23,685.40	1.0	2.0
				59,684.17		65,885.06	2.7	0.7
Materials								
509	AVNT	AVIENT CORP	50.99	25,952.19	47.27	24,060.43	1.0	1.8
773	BERY	BERRY GLOBAL GROUP INC	43.61	33,711.03	61.40	47,462.20	1.9	0.0
1,435	MOS	MOSAIC CO/THE	18.52	26,582.96	31.61	45,360.35	1.8	0.6
				86,246.18		116,882.98	4.7	0.6
Communications Services								
749	NYT	NEW YORK TIMES CO-A	33.63	25,189.90	50.62	37,914.38	1.5	0.6
3,338	ZNGA	ZYNGA INC - CL A	5.66	18,897.32	10.21	34,080.98	1.4	0.0
				44,087.22		71,995.36	2.9	0.3
Information Technology								
720	ACIW	ACI WORLDWIDE INC	23.68	17,049.03	38.05	27,396.00	1.1	0.0
218	AEIS	ADVANCED ENERGY INDUSTRIES	34.54	7,530.33	109.17	23,799.06	1.0	0.4
114	ANET	ARISTA NETWORKS INC	238.78	27,221.24	301.89	34,415.46	1.4	0.0
281	BL	BLACKLINE INC	86.22	24,228.42	108.40	30,460.40	1.2	0.0
415	CGNX	COGNEX CORP	50.44	20,931.67	82.99	34,440.85	1.4	0.3
447	DLB	DOLBY LABORATORIES INC-CL A	44.58	19,929.09	98.72	44,127.84	1.8	0.9
536	ENTG	ENTEGRIS INC	12.42	6,656.21	111.80	59,924.80	2.4	0.3
278	FTNT	FORTINET INC	33.82	9,403.28	184.42	51,268.76	2.1	0.0
532	GDDY	GODADDY INC - CLASS A	75.80	40,328.00	77.62	41,293.84	1.7	0.0
167	JKHY	JACK HENRY & ASSOCIATES INC	133.31	22,262.62	151.72	25,337.24	1.0	1.2
68	MDB	MONGODB INC	380.07	25,844.83	267.43	18,185.24	0.7	0.0
77	PAYC	PAYCOM SOFTWARE INC	253.83	19,545.11	370.06	28,494.62	1.2	0.0
384	POWI	POWER INTEGRATIONS INC	25.46	9,777.10	81.48	31,288.32	1.3	0.6
307	QLYS	QUALYS INC	87.58	26,886.13	104.78	32,167.46	1.3	0.0
341	SMTC	SEMTECH CORP	52.72	17,978.85	69.00	23,529.00	1.0	0.0
328	TTEC	TTEC HOLDINGS INC	77.65	25,467.63	100.45	32,947.60	1.3	0.9
120	OLED	UNIVERSAL DISPLAY CORP	151.40	18,167.57	236.77	28,412.40	1.2	0.3
280	ZEN	ZENDESK INC	100.65	28,181.27	132.62	37,133.60	1.5	0.0
				367,388.39		604,622.49	24.5	0.3
Health Care								
292	XLRN	ACCELERON PHARMA INC	94.76	27,669.21	135.61	39,598.12	1.6	0.0
2,136	FOLD	AMICUS THERAPEUTICS INC	16.55	35,349.60	9.88	21,103.68	0.9	0.0
814	ARWR	ARROWHEAD PHARMACEUTICALS IN	13.17	10,724.27	66.31	53,976.34	2.2	0.0
529	ATRC	ATRICURE INC	43.80	23,168.09	65.52	34,660.08	1.4	0.0
110	BGNE	BEIGENE LTD-ADR	165.49	18,203.38	348.08	38,288.80	1.6	0.0
487	BMRN	BIOMARIN PHARMACEUTICAL INC	78.37	38,165.42	75.51	36,773.37	1.5	0.0

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March 31, 2021

Quantity	Symbol	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
206	EXAS	EXACT SCIENCES CORP	69.37	14,289.70	131.78	27,146.68	1.1	0.0
1,639	EXEL	EXELIXIS INC	20.74	33,989.07	22.59	37,025.01	1.5	0.0
402	FGEN	FIBROGEN INC	45.53	18,301.51	34.71	13,953.42	0.6	0.0
201	GH	GUARDANT HEALTH INC	64.87	13,039.42	152.65	30,682.65	1.2	0.0
426	HALO	HALOZYME THERAPEUTICS INC	46.25	19,701.99	41.69	17,759.94	0.7	0.0
276	NARI	INARI MEDICAL INC	76.42	21,092.33	107.00	29,532.00	1.2	0.0
246	IRTC	IRHYTHM TECHNOLOGIES INC	74.45	18,315.21	138.86	34,159.56	1.4	0.0
177	MOH	MOLINA HEALTHCARE INC	137.71	24,374.19	233.76	41,375.52	1.7	0.0
306	NBIX	NEUROCRINE BIOSCIENCES INC	108.38	33,164.59	97.25	29,758.50	1.2	0.0
241	NVCR	NOVOCURE LTD	87.75	21,147.18	132.18	31,855.38	1.3	0.0
239	PRAH	PRA HEALTH SCIENCES INC	130.51	31,191.89	153.33	36,645.87	1.5	0.0
237	SWAV	SHOCKWAVE MEDICAL INC	98.10	23,248.94	130.26	30,871.62	1.3	0.0
456	VCYT	VERACYTE INC	24.08	10,981.49	53.75	24,510.00	1.0	0.0
736	VKTX	VIKING THERAPEUTICS INC	14.34	10,556.95	6.33	4,655.20	0.2	0.0
				446,674.43		614,331.73	24.9	0.0
		COMMON STOCK - USD- us Total		1,550,593.07		2,341,864.95	94.8	0.4
AMERICAN DEPOSITARY RECEIPTS- usd								
Health Care								
79	ARGX	ARGENX SE - ADR	155.46	12,281.30	275.39	21,755.81	0.9	0.0
2,164	BHC	BAUSCH HEALTH COS INC	22.21	48,056.35	31.74	68,685.36	2.8	0.0
				60,337.65		90,441.17	3.7	0.0
		AMERICAN DEPOSITARY RE Total		60,337.65		90,441.17	3.7	0.0
TOTAL PORTFOLIO				1,648,302.37		2,469,677.77	100.0	0.4

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

	PORTFOLIO COMPOSITION			CHANGE IN PORTFOLIO	
	Market Value	Pct. Assets	Cur. Yield		
Cash and Equiv.	37,371.64	1.5	0.0	Portfolio Value on 02-28-21	2,491,107.17
Fixed Income	0.00	0.0	-	Net Additions/Withdrawals	-20,013.20
Equity	2,432,306.13	98.5	0.4	Realized Gains	-6,913.89
Other	0.00	0.0	-	Unrealized Gains	4,663.09
Alternative	0.00	0.0	-	Income Received	834.59
Non Traditional Assets	0.00	0.0	-		
Total	2,469,677.77	100.0	0.4	Portfolio Value on 03-31-21	2,469,677.77

	TIME WEIGHTED RETURN				
	Month To Date	Quarter To Date	Year To Date	Last 12 Months	Annualized Inception To Date
Account	-0.05	6.46	6.46	99.71	15.73
Equity	0.01	6.75	6.75	102.65	23.19
Fixed Income	0.00	0.00	0.00	0.00	0.00
Cash and Equiv.	0.00	0.00	0.00	0.20	1.32
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 FIREFIGHTERS' 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	108	FOLD	AMICUS THERAPEUTICS INC	22.83	2,465.52
01-14-2021	01-19-2021	721	FOLD	AMICUS THERAPEUTICS INC	23.42	16,888.56
02-12-2021	02-17-2021	523	FOLD	AMICUS THERAPEUTICS INC	12.67	6,627.35
02-26-2021	03-02-2021	371	FOLD	AMICUS THERAPEUTICS INC	12.31	4,567.01
03-01-2021	03-03-2021	428	FOLD	AMICUS THERAPEUTICS INC	12.04	5,152.52
03-16-2021	03-18-2021	25	AVNT	AVIENT CORP	49.46	1,236.40
03-17-2021	03-19-2021	68	AVNT	AVIENT CORP	50.16	3,410.91
03-18-2021	03-22-2021	256	AVNT	AVIENT CORP	51.21	13,109.76
03-19-2021	03-23-2021	164	AVNT	AVIENT CORP	51.22	8,400.00
01-27-2021	01-29-2021	111	BL	BLACKLINE INC	128.37	14,248.80
12-31-2020	01-05-2021	142	CHX	CHAMPIONX CORP	15.27	2,167.91
01-04-2021	01-06-2021	398	CHX	CHAMPIONX CORP	15.69	6,243.47
01-13-2021	01-15-2021	95	DECK	DECKERS OUTDOOR CORP	323.58	30,739.91
01-13-2021	01-15-2021	175	HALO	HALOZYME THERAPEUTICS INC	45.33	7,933.40
01-14-2021	01-19-2021	131	HALO	HALOZYME THERAPEUTICS INC	46.57	6,100.81
01-15-2021	01-20-2021	131	HALO	HALOZYME THERAPEUTICS INC	47.23	6,187.33
12-31-2020	01-05-2021	15	NARI	INARI MEDICAL INC	86.42	1,296.23
03-11-2021	03-15-2021	544	IVZ	INVESCO LTD	25.31	13,766.08
03-12-2021	03-16-2021	744	IVZ	INVESCO LTD	25.59	19,039.48
02-18-2021	02-22-2021	21	LSTR	LANDSTAR SYSTEM INC	156.42	3,284.77
02-19-2021	02-23-2021	47	LSTR	LANDSTAR SYSTEM INC	159.64	7,503.29
02-22-2021	02-24-2021	53	LSTR	LANDSTAR SYSTEM INC	160.23	8,492.03
02-23-2021	02-25-2021	44	LSTR	LANDSTAR SYSTEM INC	159.07	6,999.04
02-24-2021	02-26-2021	54	LSTR	LANDSTAR SYSTEM INC	161.98	8,746.89
01-21-2021	01-25-2021	34	MDB	MONGODB INC	379.17	12,891.78
01-22-2021	01-26-2021	35	MDB	MONGODB INC	380.97	13,334.02
01-13-2021	01-15-2021	57	PRAH	PRA HEALTH SCIENCES INC	129.74	7,395.00
01-14-2021	01-19-2021	59	PRAH	PRA HEALTH SCIENCES INC	130.94	7,725.32
01-15-2021	01-20-2021	128	PRAH	PRA HEALTH SCIENCES INC	130.67	16,726.26
12-31-2020	01-05-2021	116	RVLV	REVOLVE GROUP INC	31.11	3,608.63
01-04-2021	01-06-2021	179	RVLV	REVOLVE GROUP INC	31.70	5,674.91
01-05-2021	01-07-2021	131	RVLV	REVOLVE GROUP INC	32.36	4,238.64
01-06-2021	01-08-2021	369	RVLV	REVOLVE GROUP INC	34.20	12,619.98
01-13-2021	01-15-2021	62	RH	RH	507.77	31,481.49
01-04-2021	01-06-2021	127	SWAV	SHOCKWAVE MEDICAL INC	101.86	12,936.56
01-26-2021	01-28-2021	47	TTEC	TTEC HOLDINGS INC	79.45	3,734.29
01-27-2021	01-29-2021	90	TTEC	TTEC HOLDINGS INC	76.99	6,929.50
01-28-2021	02-01-2021	34	TTEC	TTEC HOLDINGS INC	76.82	2,612.00
01-29-2021	02-02-2021	90	TTEC	TTEC HOLDINGS INC	75.62	6,806.07
02-01-2021	02-03-2021	13	TTEC	TTEC HOLDINGS INC	77.41	1,006.27
02-02-2021	02-04-2021	21	TTEC	TTEC HOLDINGS INC	80.07	1,681.46
02-03-2021	02-05-2021	25	TTEC	TTEC HOLDINGS INC	81.47	2,036.82
02-04-2021	02-08-2021	17	TTEC	TTEC HOLDINGS INC	82.65	1,405.10
01-21-2021	01-25-2021	45	ZEN	ZENDESK INC	147.58	6,641.10
01-22-2021	01-26-2021	43	ZEN	ZENDESK INC	151.86	6,530.09
						372,622.76

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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
03-29-2021	03-31-2021	2	XLRN	ACCELERON PHARMA INC	133.25	266.49
02-23-2021	02-25-2021	11	ACIW	ACI WORLDWIDE INC	41.41	455.53
03-29-2021	03-31-2021	4	ACIW	ACI WORLDWIDE INC	37.56	150.25
02-23-2021	02-25-2021	3	AEIS	ADVANCED ENERGY INDUSTRIES	99.77	299.30
03-29-2021	03-31-2021	1	AEIS	ADVANCED ENERGY INDUSTRIES	108.30	108.30
03-29-2021	03-31-2021	15	FOLD	AMICUS THERAPEUTICS INC	9.28	139.27
02-23-2021	02-25-2021	1	ARGX	ARGENX SE - ADR	345.35	345.35
02-23-2021	02-25-2021	1	ANET	ARISTA NETWORKS INC	278.49	278.49
03-29-2021	03-31-2021	1	ANET	ARISTA NETWORKS INC	311.64	311.64
02-23-2021	02-25-2021	12	ARWR	ARROWHEAD PHARMACEUTICALS IN	80.32	963.86
03-29-2021	03-31-2021	4	ARWR	ARROWHEAD PHARMACEUTICALS IN	61.78	247.13
02-23-2021	02-25-2021	9	ATRC	ATRICURE INC	62.47	562.27
03-29-2021	03-31-2021	3	ATRC	ATRICURE INC	62.51	187.52
03-29-2021	03-31-2021	4	AVNT	AVIENT CORP	48.44	193.75
02-23-2021	02-25-2021	37	BHC	BAUSCH HEALTH COS INC	30.84	1,141.07
03-29-2021	03-31-2021	14	BHC	BAUSCH HEALTH COS INC	30.66	429.19
02-23-2021	02-25-2021	2	BGNE	BEIGENE LTD-ADR	324.11	648.21
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
03-29-2021	03-31-2021	6	BERY	BERRY GLOBAL GROUP INC	62.31	373.88
02-23-2021	02-25-2021	8	BMRN	BIOMARIN PHARMACEUTICAL INC	80.52	644.15
03-29-2021	03-31-2021	3	BMRN	BIOMARIN PHARMACEUTICAL INC	75.26	225.77
02-23-2021	02-25-2021	5	BL	BLACKLINE INC	120.23	601.14
03-29-2021	03-31-2021	1	BL	BLACKLINE INC	105.91	105.91
02-17-2021	02-19-2021	139	BLUE	BLUEBIRD BIO INC	28.12	3,908.06
02-18-2021	02-22-2021	131	BLUE	BLUEBIRD BIO INC	27.35	3,583.43
02-12-2021	02-17-2021	72	CAH	CARDINAL HEALTH INC	51.98	3,742.41
02-16-2021	02-18-2021	254	CAH	CARDINAL HEALTH INC	51.76	13,148.29
02-23-2021	02-25-2021	5	KMX	CARMAX INC	118.12	590.62
03-29-2021	03-31-2021	2	KMX	CARMAX INC	134.28	268.55
02-23-2021	02-25-2021	33	CHX	CHAMPIONX CORP	18.73	618.08
03-29-2021	03-31-2021	13	CHX	CHAMPIONX CORP	21.82	283.72
02-23-2021	02-25-2021	2	CHDN	CHURCHILL DOWNS INC	229.72	459.44
03-29-2021	03-31-2021	1	CHDN	CHURCHILL DOWNS INC	228.86	228.86
02-23-2021	02-25-2021	21	CFG	CITIZENS FINANCIAL GROUP	44.37	931.76
03-29-2021	03-31-2021	9	CFG	CITIZENS FINANCIAL GROUP	43.58	392.26
12-31-2020	01-05-2021	45	CCOI	COGENT COMMUNICATIONS HOLDIN	59.08	2,658.57
02-23-2021	02-25-2021	6	CGNX	COGNEX CORP	82.55	495.29
03-29-2021	03-31-2021	2	CGNX	COGNEX CORP	81.42	162.83
02-23-2021	02-25-2021	2	DECK	DECKERS OUTDOOR CORP	316.35	632.69
01-07-2021	01-07-2021	0	DVN	DEVON ENERGY CORP	20.41	0.50
02-23-2021	02-25-2021	19	DVN	DEVON ENERGY CORP	21.21	402.98
03-29-2021	03-31-2021	9	DVN	DEVON ENERGY CORP	21.85	196.69
02-23-2021	02-25-2021	9	DKS	DICK'S SPORTING GOODS INC	72.63	653.66
03-29-2021	03-31-2021	2	DKS	DICK'S SPORTING GOODS INC	76.87	153.74
02-23-2021	02-25-2021	6	DLB	DOLBY LABORATORIES INC-CL A	93.82	562.91
03-29-2021	03-31-2021	3	DLB	DOLBY LABORATORIES INC-CL A	97.87	293.60
02-23-2021	02-25-2021	5	EME	EMCOR GROUP INC	94.69	473.44

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03-29-2021	03-31-2021	2	EME	EMCOR GROUP INC	111.48	222.95
02-23-2021	02-25-2021	8	ENTG	ENTEGRIS INC	102.07	816.55
03-29-2021	03-31-2021	3	ENTG	ENTEGRIS INC	106.72	320.17
02-23-2021	02-25-2021	4	ENV	ENVESTNET INC	79.03	316.11
03-11-2021	03-15-2021	91	ENV	ENVESTNET INC	70.83	6,445.65
03-12-2021	03-16-2021	220	ENV	ENVESTNET INC	70.21	15,445.35
01-21-2021	01-25-2021	66	ETSY	ETSY INC	212.51	14,025.34
01-22-2021	01-26-2021	37	ETSY	ETSY INC	211.10	7,810.82
02-04-2021	02-08-2021	115	ETSY	ETSY INC	220.42	25,348.59
02-23-2021	02-25-2021	6	ETSY	ETSY INC	203.50	1,220.99
03-29-2021	03-31-2021	2	ETSY	ETSY INC	198.56	397.11
01-27-2021	01-29-2021	117	EVBG	EVERBRIDGE INC	135.63	15,868.61
01-28-2021	02-01-2021	32	EVBG	EVERBRIDGE INC	134.70	4,310.55
01-29-2021	02-02-2021	26	EVBG	EVERBRIDGE INC	132.28	3,439.15
02-23-2021	02-25-2021	4	EXAS	EXACT SCIENCES CORP	137.93	551.71
03-29-2021	03-31-2021	1	EXAS	EXACT SCIENCES CORP	123.48	123.48
02-23-2021	02-25-2021	24	EXEL	EXELIXIS INC	21.71	521.03
03-29-2021	03-31-2021	11	EXEL	EXELIXIS INC	22.46	247.05
02-23-2021	02-25-2021	7	FGEN	FIBROGEN INC	50.04	350.26
03-29-2021	03-31-2021	5	FGEN	FIBROGEN INC	31.38	156.89
02-23-2021	02-25-2021	4	FTNT	FORTINET INC	166.51	666.03
03-29-2021	03-31-2021	2	FTNT	FORTINET INC	182.68	365.36
01-13-2021	01-15-2021	201	FBHS	FORTUNE BRANDS HOME & SECURI	88.50	17,788.80
02-23-2021	02-25-2021	10	GDDY	GODADDY INC - CLASS A	79.88	798.79
03-29-2021	03-31-2021	2	GDDY	GODADDY INC - CLASS A	75.92	151.83
02-23-2021	02-25-2021	8	GGG	GRACO INC	69.03	552.25
03-29-2021	03-31-2021	2	GGG	GRACO INC	72.38	144.76
02-23-2021	02-25-2021	2	GH	GUARDANT HEALTH INC	157.49	314.97
03-29-2021	03-31-2021	2	GH	GUARDANT HEALTH INC	140.31	280.61
01-26-2021	01-28-2021	25	GWRE	GUIDEWIRE SOFTWARE INC	121.98	3,049.55
01-27-2021	01-29-2021	179	GWRE	GUIDEWIRE SOFTWARE INC	118.59	21,228.00
02-23-2021	02-25-2021	8	HALO	HALOZYME THERAPEUTICS INC	47.24	377.91
03-29-2021	03-31-2021	3	HALO	HALOZYME THERAPEUTICS INC	40.99	122.96
02-23-2021	02-25-2021	9	H	HYATT HOTELS CORP - CL A	84.31	758.76
03-29-2021	03-31-2021	3	H	HYATT HOTELS CORP - CL A	82.56	247.67
02-23-2021	02-25-2021	4	NARI	INARI MEDICAL INC	104.13	416.50
03-29-2021	03-31-2021	2	NARI	INARI MEDICAL INC	101.33	202.65
02-23-2021	02-25-2021	5	NSP	INSPERITY INC	82.11	410.56
03-29-2021	03-31-2021	2	NSP	INSPERITY INC	83.53	167.06
03-29-2021	03-31-2021	10	IVZ	INVESCO LTD	24.55	245.54
02-23-2021	02-25-2021	4	IRTC	IRHYTHM TECHNOLOGIES INC	157.22	628.87
03-29-2021	03-31-2021	1	IRTC	IRHYTHM TECHNOLOGIES INC	134.73	134.73
02-23-2021	02-25-2021	2	JKHY	JACK HENRY & ASSOCIATES INC	151.80	303.59
03-29-2021	03-31-2021	1	JKHY	JACK HENRY & ASSOCIATES INC	156.69	156.69
03-29-2021	03-31-2021	6	LSTR	LANDSTAR SYSTEM INC	168.22	1,009.34
12-31-2020	01-05-2021	25	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	42.90	1,072.46
01-04-2021	01-06-2021	238	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	40.88	9,730.05
01-05-2021	01-07-2021	177	FWONK	LIBERTY MEDIA CORP-LIBERTY-C	40.95	7,248.76
03-29-2021	03-31-2021	1	LAD	LITHIA MOTORS INC-CL A	374.11	374.11
01-13-2021	01-15-2021	393	LYV	LIVE NATION ENTERTAINMENT IN	73.55	28,904.71

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02-23-2021	02-25-2021	4	MHK	MOHAWK INDUSTRIES INC	174.12	696.47
03-29-2021	03-31-2021	2	MHK	MOHAWK INDUSTRIES INC	192.68	385.36
02-23-2021	02-25-2021	2	MOH	MOLINA HEALTHCARE INC	221.97	443.93
03-29-2021	03-31-2021	1	MOH	MOLINA HEALTHCARE INC	237.26	237.26
02-23-2021	02-25-2021	1	MDB	MONGODB INC	373.14	373.14
02-23-2021	02-25-2021	22	MOS	MOSAIC CO/THE	29.34	645.37
03-29-2021	03-31-2021	10	MOS	MOSAIC CO/THE	32.06	320.57
02-23-2021	02-25-2021	5	NBIX	NEUROCRINE BIOSCIENCES INC	107.90	539.48
03-29-2021	03-31-2021	2	NBIX	NEUROCRINE BIOSCIENCES INC	99.98	199.95
02-23-2021	02-25-2021	11	NYT	NEW YORK TIMES CO-A	51.75	569.21
03-29-2021	03-31-2021	4	NYT	NEW YORK TIMES CO-A	48.22	192.89
02-23-2021	02-25-2021	3	NDSN	NORDSON CORP	186.56	559.67
03-29-2021	03-31-2021	1	NDSN	NORDSON CORP	206.18	206.18
02-23-2021	02-25-2021	3	NVCR	NOVOCURE LTD	173.00	518.99
03-29-2021	03-31-2021	2	NVCR	NOVOCURE LTD	125.24	250.47
02-23-2021	02-25-2021	3	OKTA	OKTA INC	264.20	792.59
03-05-2021	03-09-2021	185	OKTA	OKTA INC	213.68	39,531.29
02-23-2021	02-25-2021	1	PAYC	PAYCOM SOFTWARE INC	373.63	373.63
02-23-2021	02-25-2021	7	PFGC	PERFORMANCE FOOD GROUP CO	55.08	385.55
03-29-2021	03-31-2021	2	PFGC	PERFORMANCE FOOD GROUP CO	57.38	114.76
02-23-2021	02-25-2021	6	POWI	POWER INTEGRATIONS INC	90.09	540.53
03-29-2021	03-31-2021	2	POWI	POWER INTEGRATIONS INC	80.80	161.59
02-23-2021	02-25-2021	4	PRAH	PRA HEALTH SCIENCES INC	126.54	506.15
03-29-2021	03-31-2021	1	PRAH	PRA HEALTH SCIENCES INC	150.91	150.91
02-23-2021	02-25-2021	7	PVH	PVH CORP	96.68	676.78
03-29-2021	03-31-2021	2	PVH	PVH CORP	99.24	198.48
02-23-2021	02-25-2021	4	QLYS	QUALYS INC	97.91	391.63
03-29-2021	03-31-2021	2	QLYS	QUALYS INC	106.28	212.56
01-13-2021	01-15-2021	41	RGA	REINSURANCE GROUP OF AMERICA	114.50	4,694.48
01-14-2021	01-19-2021	129	RGA	REINSURANCE GROUP OF AMERICA	114.89	14,820.66
01-15-2021	01-20-2021	91	RGA	REINSURANCE GROUP OF AMERICA	111.88	10,180.70
02-23-2021	02-25-2021	15	RVLV	REVOLVE GROUP INC	34.82	522.30
03-29-2021	03-31-2021	4	RVLV	REVOLVE GROUP INC	43.13	172.50
02-23-2021	02-25-2021	1	RH	RH	481.87	481.87
02-23-2021	02-25-2021	3	RBA	RITCHIE BROS AUCTIONEERS	52.67	158.00
03-29-2021	03-31-2021	2	RBA	RITCHIE BROS AUCTIONEERS	58.17	116.33
01-13-2021	01-15-2021	507	SEAS	SEAWORLD ENTERTAINMENT INC	30.12	15,270.65
01-14-2021	01-19-2021	414	SEAS	SEAWORLD ENTERTAINMENT INC	30.83	12,765.03
02-23-2021	02-25-2021	5	SMTC	SEMTECH CORP	74.68	373.39
03-29-2021	03-31-2021	2	SMTC	SEMTECH CORP	66.21	132.42
02-23-2021	02-25-2021	4	SWAV	SHOCKWAVE MEDICAL INC	121.98	487.91
03-29-2021	03-31-2021	1	SWAV	SHOCKWAVE MEDICAL INC	101.54	101.54
02-23-2021	02-25-2021	11	AOS	SMITH (A.O.) CORP	61.26	673.85
03-29-2021	03-31-2021	3	AOS	SMITH (A.O.) CORP	69.17	207.52
02-23-2021	02-25-2021	23	SYF	SYNCHRONY FINANCIAL	38.97	896.30
03-29-2021	03-31-2021	9	SYF	SYNCHRONY FINANCIAL	40.24	362.20
02-23-2021	02-25-2021	2	BLD	TOPBUILD CORP	197.67	395.33
03-29-2021	03-31-2021	1	BLD	TOPBUILD CORP	212.52	212.52
01-13-2021	01-15-2021	302	TSCO	TRACTOR SUPPLY COMPANY	153.35	46,311.33
03-29-2021	03-31-2021	9	TTEC	TTEC HOLDINGS INC	99.50	895.54

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02-23-2021	02-25-2021	2	OLED	UNIVERSAL DISPLAY CORP	208.47	416.93
03-29-2021	03-31-2021	1	OLED	UNIVERSAL DISPLAY CORP	238.73	238.73
02-23-2021	02-25-2021	7	VCYT	VERACYTE INC	58.19	407.32
03-29-2021	03-31-2021	3	VCYT	VERACYTE INC	46.39	139.18
03-29-2021	03-31-2021	18	VKTX	VIKING THERAPEUTICS INC	6.00	108.08
12-31-2020	01-05-2021	195	WAL	WESTERN ALLIANCE BANCORP	60.12	11,723.51
01-04-2021	01-06-2021	206	WAL	WESTERN ALLIANCE BANCORP	59.06	12,165.76
01-05-2021	01-07-2021	58	WAL	WESTERN ALLIANCE BANCORP	59.28	3,438.51
02-23-2021	02-25-2021	4	ZEN	ZENDESK INC	149.26	597.02
03-29-2021	03-31-2021	2	ZEN	ZENDESK INC	126.42	252.84
02-23-2021	02-25-2021	47	ZNGA	ZYNGA INC - CL A	11.25	528.74
03-29-2021	03-31-2021	22	ZNGA	ZYNGA INC - CL A	9.96	219.22
						431,436.38