



Securities At Value

BTW SMID CAP

30-Sep-20

Ticker	Description	Shares/Par	Market Value
AKAM	AKAMAI TECHNOLOGIES INC	7,330.0000	810,258.20
AFG	AMERICAN FINANCIAL GROUP	6,300.0000	421,974.00
AIT	APPLIED INDUSTRIAL TECH	9,780.0000	538,878.00
ATR	APTARGROUP INC.	6,615.0000	748,818.00
AZPN	ASPEN TECHNOLOGY INC	7,840.0000	992,465.60
ATO	ATMOS ENERGY CORP	10,200.0000	975,018.00
AVY	AVERY DENNISON CORP	6,290.0000	804,113.60
BRO	BROWN & BROWN INC	12,980.0000	587,604.60
CBOE	CBOE GLOBAL MARKETS INC	4,990.0000	437,822.60
CDK	CDK GLOBAL INC	11,030.0000	480,797.70
CHRW	C H ROBINSON WORLDWIDE	7,565.0000	773,067.35
WHD	CACTUS INC	13,925.0000	267,220.75
CPT	CAMDEN PROPERTY TRUST	6,630.0000	589,937.40
CRI	CARTER'S INC	7,100.0000	614,718.00
CHE	CHEMED CORPORATION	2,040.0000	979,914.00
CHH	CHOICE HOTELS INTL INC	4,440.0000	381,662.40
CTXS	CITRIX SYSTEMS INC	5,460.0000	751,896.60
CNS	COHEN & STEERS, INC.	9,200.0000	512,808.00
COLM	COLUMBIA SPORTSWEAR CO	6,050.0000	526,229.00
COO	COOPER COS	3,000.0000	1,011,360.00
COR	CORESITE REALTY CORP	6,440.0000	765,587.20
CUBE	CUBESMART	13,680.0000	442,000.80
CONE	CYRUSONE INC	5,310.0000	371,859.30
XRAY	DENTSPLY SIRONA INC	19,065.0000	833,712.45
DLB	DOLBY LABORATORIES INC	9,755.0000	646,561.40
DCI	DONALDSON CO INC.	16,780.0000	778,927.60
DORM	DORMAN PRODUCTS INC	7,865.0000	710,838.70
DNKN	DUNKIN' BRANDS GROUP INC	14,400.0000	1,179,504.00
EWBC	EAST WEST BANCORP, INC.	13,555.0000	443,790.70
EV	EATON VANCE CORP	22,100.0000	843,115.00
EXPD	EXPEDITORS INT'L WASH INC	10,240.0000	926,924.80
FDS	FACTSET RESEARCH SYSTEMS	2,675.0000	895,804.00
FFIV	F5 NETWORKS INC.	5,500.0000	675,235.00
FHB	FIRST HAWAIIAN INC	14,565.0000	210,755.55
FLO	FLOWERS FOODS INC	33,670.0000	819,191.10
HP	HELMERICH & PAYNE INC	22,395.0000	328,086.75
JKHY	JACK HENRY & ASSOCIATES	2,820.0000	458,503.80
HRC	HILL-ROM HOLDINGS INC	10,325.0000	862,240.75
HST	HOST HOTELS & RESORTS	40,665.0000	438,775.35
HUBB	HUBBELL INC	6,680.0000	914,091.20
IPGP	IPG PHOTONICS CORP	5,740.0000	975,627.80
IEX	IDEX CORP.	3,065.0000	559,086.65
IPG	INTERPUBLIC GROUP COS INC	34,750.0000	579,282.50
	0 JONES LANG LASALLE INC	4,640.0000	443,862.40
	JPMORGAN US GOVT MMKT	514,171.0900	514,171.09
JNPR	JUNIPER NETWORKS INC	22,370.0000	480,955.00
LAMR	LAMAR ADVERTISING	7,715.0000	510,501.55
LW	LAMB WESTON HOLDINGS INC	6,600.0000	437,382.00

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LANC	LANCASTER COLONY CORP	3,090.0000	552,492.00
LECO	LINCOLN ELECTRIC HOLDINGS	6,865.0000	631,854.60
MTB	M & T BANK CORP.	8,150.0000	750,533.50
MANH	MANHATTAN ASSOCIATES	9,455.0000	902,857.95
MAS	MASCO CORP	13,980.0000	770,717.40
MASI	MASIMO CORP	3,100.0000	731,786.00
MEDP	MEDPACE HOLDINGS INC	7,800.0000	871,650.00
MIDD	MIDDLEBY CORP	4,990.0000	447,652.90
NTAP	NETAPP, INC.	12,595.0000	552,164.80
NJR	NEW JERSEY RESOURCES CORP	14,280.0000	385,845.60
NDSN	NORDSON CORP.	2,720.0000	521,750.40
OMC	OMNICOM GROUP	7,350.0000	363,825.00
OGS	ONE GAS INC	12,100.0000	835,021.00
PKG US	PACKAGING CORP OF AMERICA	7,040.0000	767,712.00
PKI	PERKIN/ELMER INC.	9,680.0000	1,214,936.80
PRGS	PROGRESS SOFTWARE CORP	23,500.0000	861,980.00
RPM	RPM INTERNATIONAL, INC.	12,330.0000	1,021,417.20
SEIC	SEI INVESTMENT CO	14,870.0000	754,206.40
SIVB	SVB FINANCIAL GROUP	2,675.0000	643,658.50
HSIC	HENRY SCHEIN INC.	8,790.0000	516,676.20
SBNY	SIGNATURE BANK	5,940.0000	492,960.60
AOS	AO SMITH CORP	14,730.0000	777,744.00
SJM	SMUCKERS (J.M.) CO	8,900.0000	1,028,128.00
STAG	STAG INDUSTRIAL INC	10,115.0000	308,406.35
TXRH	TEXAS ROADHOUSE INC	10,880.0000	661,395.20
TSCO US	TRACTOR SUPPLY CO	6,630.0000	950,344.20
UMBF	UMB FINANCIAL CORP.	7,965.0000	390,364.65
UNF	UNIFIRST CORP	4,915.0000	930,753.55
WAT	WATERS CORPORATION	4,665.0000	912,847.20
WSM	WILLIAMS SONOMA INC.	9,305.0000	841,544.20
DOX	AMDOCS LTD.	6,265.0000	359,673.65
ST	SENSATA TECH HLDG	15,495.0000	668,454.30
STE	STERIS PLC	6,630.0000	1,168,139.70
			54,842,432.09