



Quarter End Positions (unaudited)

March 31, 2017

Ticker	Security Description	Shares Held	Price	Value	Assets
MTG	MGIC Investment Corp.	2,675,175	10.13	27,099,523	4.15%
ZION	Zions Bancorporation	468,700	42.00	19,685,400	3.01%
VECO	Veeco Instruments, Inc.	633,600	29.85	18,912,960	2.90%
WAL	Western Alliance Bancorp	316,800	49.09	15,551,712	2.38%
CVLT	CommVault Systems, Inc.	298,300	50.80	15,153,640	2.32%
MAS	Masco Corp.	437,100	33.99	14,857,029	2.28%
HIBB	Hibbett Sports, Inc.	497,650	29.50	14,680,675	2.25%
COBZ	CoBiz Financial, Inc.	846,367	16.80	14,218,966	2.18%
HLS	HealthSouth Corp.	324,402	42.81	13,887,650	2.13%
LTXB	LegacyTexas Financial Group, Inc.	310,781	39.90	12,400,162	1.90%
CIEN	Ciena Corp.	508,400	23.61	12,003,324	1.84%
BC	Brunswick Corp.	195,300	61.20	11,952,360	1.83%
MDRX	Allscripts Healthcare Solutions, Inc.	880,600	12.68	11,166,008	1.71%
MINI	Mobile Mini, Inc.	361,919	30.50	11,038,530	1.69%
EXAS	Exact Sciences Corp.	463,974	23.62	10,959,066	1.68%
RRC	Range Resources Corp.	369,700	29.10	10,758,270	1.65%
BMCH	BMC Stock Holdings, Inc.	472,644	22.60	10,681,754	1.64%
VMC	Vulcan Materials Co.	83,100	120.48	10,011,888	1.53%
NXTM	NxStage Medical, Inc.	344,681	26.83	9,247,791	1.42%
HDS	HD Supply Holdings, Inc.	219,131	41.13	9,011,762	1.38%
SUM	Summit Materials, Inc. - Class A	363,252	24.71	8,975,957	1.37%
ASTE	Astec Industries, Inc.	145,937	61.50	8,974,396	1.37%
WLK	Westlake Chemical Corp.	131,600	66.05	8,692,180	1.33%
FRPT	Freshpet, Inc.	773,417	11.00	8,507,587	1.30%
PTC	PTC, Inc.	156,219	52.55	8,209,308	1.26%
CHUY	Chuy's Holdings, Inc.	273,250	29.80	8,142,850	1.25%
P	Pandora Media, Inc.	683,400	11.81	8,070,954	1.24%
MKSI	MKS Instruments, Inc.	114,647	68.75	7,881,981	1.21%
CTLT	Catalent, Inc.	276,418	28.32	7,828,158	1.20%
FOE	Ferro Corp.	480,803	15.19	7,303,398	1.12%



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HXL	Hexcel Corp.	129,879	54.55	7,084,899	1.08%
VWR	VWR Corp.	247,850	28.20	6,989,370	1.07%
RXN	Rexnord Corp.	300,000	23.08	6,924,000	1.06%
PRO	PROS Holdings, Inc.	282,300	24.19	6,828,837	1.05%
KFRC	Kforce, Inc.	285,938	23.75	6,791,028	1.04%
NCMI	National CineMedia, Inc.	518,731	12.63	6,551,573	1.00%
FHN	First Horizon National Corp.	351,300	18.50	6,499,050	1.00%
SAM	The Boston Beer Co., Inc. - Class A	44,400	144.65	6,422,460	0.98%
CYBR	CyberArk Software Ltd.	125,445	50.87	6,381,387	0.98%
SEE	Sealed Air Corp.	146,000	43.58	6,362,680	0.97%
WLL	Whiting Petroleum Corp.	667,481	9.46	6,314,370	0.97%
GBNK	Guaranty Bancorp	257,267	24.35	6,264,451	0.96%
FTNT	Fortinet, Inc.	158,795	38.35	6,089,788	0.93%
KTWO	K2M Group Holdings, Inc.	295,800	20.51	6,066,858	0.93%
ZBRA	Zebra Technologies Corp. - Class A	63,600	91.25	5,803,500	0.89%
KRA	Kraton Corp.	183,200	30.92	5,664,544	0.87%
DATA	Tableau Software, Inc. - Class A	111,950	49.55	5,547,123	0.85%
RLGY	Realty Holdings Corp.	186,000	29.79	5,540,940	0.85%
MBLY	Mobileye NV	90,000	61.40	5,526,000	0.85%
RNST	Renasant Corp.	139,194	39.69	5,524,610	0.85%
CE	Celanese Corp. - Series A	60,800	89.85	5,462,880	0.84%
PII	Polaris Industries, Inc.	64,500	83.80	5,405,100	0.83%
IMPV	Imperva, Inc.	127,900	41.05	5,250,295	0.80%
ACHC	Acadia Healthcare Co., Inc.	120,300	43.60	5,245,080	0.80%
DPLO	Diplomat Pharmacy, Inc.	321,600	15.95	5,129,520	0.79%
WPX	WPX Energy, Inc.	372,400	13.39	4,986,436	0.76%
SLCA	U.S. Silica Holdings, Inc.	100,586	47.99	4,827,122	0.74%
SEM	Select Medical Holdings Corp.	359,580	13.35	4,800,393	0.74%
DKS	Dick's Sporting Goods, Inc.	96,400	48.66	4,690,824	0.72%
ACXM	Acxiom Corp.	131,141	28.47	3,733,584	0.57%



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RHI	Robert Half International, Inc.	76,343	48.83	3,727,829	0.57%
ARW	Arrow Electronics, Inc.	46,692	73.41	3,427,660	0.52%
CHFC	Chemical Financial Corp.	63,445	51.15	3,245,212	0.50%
OZRK	Bank of the Ozarks, Inc.	59,541	52.01	3,096,727	0.47%
URBN	Urban Outfitters, Inc.	129,223	23.76	3,070,338	0.47%
GNRC	Generac Holdings, Inc.	82,200	37.28	3,064,416	0.47%
SPN	Superior Energy Services, Inc.	210,849	14.26	3,006,707	0.46%
KLXI	KLX, Inc.	67,100	44.70	2,999,370	0.46%
CR	Crane Co.	38,100	74.83	2,851,023	0.44%
RBC	Regal-Beloit Corp.	36,859	75.65	2,788,383	0.43%
ELY	Callaway Golf Co.	245,023	11.07	2,712,405	0.42%
PRAA	PRA Group, Inc.	81,650	33.15	2,706,698	0.41%
KMT	Kennametal, Inc.	64,600	39.23	2,534,258	0.39%
GWR	Genesee & Wyoming, Inc. - Class A	33,950	67.86	2,303,847	0.35%
ST	Sensata Technologies Holding N.V.	40,300	43.67	1,759,901	0.27%
GPOR	Gulfport Energy Corp.	92,178	17.19	1,584,540	0.24%
MRC	MRC Global, Inc.	85,600	18.33	1,569,048	0.24%
EVHC	Envision Healthcare Corp.	24,550	61.32	1,505,406	0.23%
	Short Term & Other Net Assets	74,505,125	1.00	74,505,125	11.41%

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. Security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list.

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BVA000195 expires July 31, 2017