



Quarter End Positions (unaudited)

March 31, 2018

Ticker	Security Description	Shares Held	Price	Value	Assets
MTG	MGIC Investment Corp.	1,574,975	13.00	20,474,675.00	3.67%
WAL	Western Alliance Bancorp	255,800	58.11	14,864,538.00	2.67%
COBZ	CoBiz Financial, Inc.	667,067	19.60	13,074,513.20	2.34%
LTXB	LegacyTexas Financial Group, Inc.	297,481	42.82	12,738,136.42	2.28%
CIEN	Ciena Corp.	488,400	25.90	12,649,560.00	2.27%
ZION	Zions Bancorporation	230,800	52.73	12,170,084.00	2.18%
RXN	Rexnord Corp.	390,400	29.68	11,587,072.00	2.08%
SUM	Summit Materials, Inc.	362,834	30.28	10,986,613.52	1.97%
CHUY	Chuy's Holdings, Inc.	393,807	26.20	10,317,743.40	1.85%
CVLT	CommVault Systems, Inc.	180,254	57.20	10,310,528.80	1.85%
KRA	Kraton Corp.	206,570	47.71	9,855,454.70	1.77%
BMCH	BMC Stock Holdings, Inc.	503,961	19.55	9,852,437.55	1.77%
SAM	Boston Beer Co., Inc.	52,000	189.05	9,830,600.00	1.76%
FOE	Ferro Corp.	416,853	23.22	9,679,326.66	1.74%
IMPV	Imperva, Inc.	220,200	43.30	9,534,660.00	1.71%
VMC	Vulcan Materials Co.	78,950	114.17	9,013,721.50	1.62%
CHFC	Chemical Financial Corp.	161,787	54.68	8,846,513.16	1.59%
ATI	Allegheny Technologies, Inc.	360,000	23.68	8,524,800.00	1.53%
BC	Brunswick Corp.	137,710	59.39	8,178,596.90	1.47%
KTWO	K2M Group Holdings, Inc.	429,815	18.95	8,144,994.25	1.46%
CSL	Carlisle Cos., Inc.	75,000	104.41	7,830,750.00	1.40%
SEM	Select Medical Holdings Corp.	435,280	17.25	7,508,580.00	1.35%
PRAA	PRA Group, Inc.	197,250	38.00	7,495,500.00	1.34%
DATA	Tableau Software, Inc.	89,950	80.82	7,269,759.00	1.30%
FRPT	Freshpet, Inc.	439,950	16.45	7,237,177.50	1.30%
PTC	PTC, Inc.	91,419	78.01	7,131,596.19	1.28%
SEE	Sealed Air Corp.	166,600	42.79	7,128,814.00	1.28%
OZRK	Bank of the Ozarks, Inc.	147,391	48.27	7,114,563.57	1.28%
FEYE	FireEye, Inc.	409,300	16.93	6,929,449.00	1.24%
MRVL	Marvell Technology Group, Ltd.	317,100	21.00	6,659,100.00	1.19%



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GBNK	Guaranty Bancorp	230,567	28.35	6,536,574.45	1.17%
MAS	Masco Corp.	159,613	40.44	6,454,749.72	1.16%
EHC	Encompass Health Corp	106,432	57.17	6,084,717.44	1.09%
JWN	Nordstrom, Inc.	120,500	48.41	5,833,405.00	1.05%
EVHC	Envision Healthcare Corp.	145,800	38.43	5,603,094.00	1.00%
GDI	Gardner Denver Holdings, Inc.	180,900	30.68	5,550,012.00	1.00%
WLL	Whiting Petroleum Corp.	163,300	33.84	5,526,072.00	0.99%
WPX	WPX Energy, Inc.	369,300	14.78	5,458,254.00	0.98%
NCMI	National CineMedia, Inc.	1,015,331	5.19	5,269,567.89	0.95%
WBT	Welbilt, Inc.	268,852	19.45	5,229,171.40	0.94%
AMN	AMN Healthcare Services, Inc.	90,900	56.75	5,158,575.00	0.93%
OAS	Oasis Petroleum, Inc.	635,400	8.10	5,146,740.00	0.92%
RLGY	Realogy Holdings Corp.	186,000	27.28	5,074,080.00	0.91%
DPLO	Diplomat Pharmacy, Inc.	250,400	20.15	5,045,560.00	0.90%
CYBR	CyberArk Software, Ltd.	98,245	51.02	5,012,459.90	0.90%
RRC	Range Resources Corp.	343,500	14.54	4,994,490.00	0.90%
CR	Crane Co.	53,800	92.74	4,989,412.00	0.89%
GNRC	Generac Holdings, Inc.	108,551	45.91	4,983,576.41	0.89%
ACXM	Acxiom Corp.	217,841	22.71	4,947,169.11	0.89%
IBKC	IBERIABANK Corp.	62,900	78.00	4,906,200.00	0.88%
BGS	B&G Foods, Inc.	204,200	23.70	4,839,540.00	0.87%
OLN	Olin Corp.	153,700	30.39	4,670,943.00	0.84%
KLXI	KLX, Inc.	65,500	71.06	4,654,430.00	0.83%
KEYS	Keysight Technologies, Inc.	85,900	52.39	4,500,301.00	0.81%
MINI	Mobile Mini, Inc.	102,439	43.50	4,456,096.50	0.80%
PRO	PROS Holdings, Inc.	133,200	33.01	4,396,932.00	0.79%
NTRA	Natera, Inc.	469,752	9.27	4,354,601.04	0.78%
ST	Sensata Technologies Holding N.V.	82,400	51.83	4,270,792.00	0.77%
HIBB	Hibbett Sports, Inc.	177,051	23.95	4,240,371.45	0.76%
MD	MEDNAX, Inc.	75,100	55.63	4,177,813.00	0.75%



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WLK	Westlake Chemical Corp.	37,300	111.15	4,145,895.00	0.74%
ASTE	Astec Industries, Inc.	74,837	55.18	4,129,505.66	0.74%
KRNT	Kornit Digital, Ltd.	316,800	12.90	4,086,720.00	0.73%
SLCA	U.S. Silica Holdings, Inc.	157,886	25.52	4,029,250.72	0.72%
PE	Parsley Energy, Inc.	133,550	28.99	3,871,614.50	0.69%
MRC	MRC Global, Inc.	189,300	16.44	3,112,092.00	0.56%
HP	Helmerich & Payne, Inc.	44,800	66.56	2,981,888.00	0.53%
VREX	Varex Imaging Corp.	82,200	35.78	2,941,116.00	0.53%
SPN	Superior Energy Services, Inc.	326,500	8.43	2,752,395.00	0.49%
SRCL	Stericycle, Inc.	46,700	58.53	2,733,351.00	0.49%
FHN	First Horizon National Corp.	141,700	18.83	2,668,211.00	0.48%
USCR	US Concrete, Inc.	41,500	60.40	2,506,600.00	0.45%
FRAC	Keane Group, Inc.	157,000	14.80	2,323,600.00	0.42%
UNT	Unit Corp.	113,870	19.76	2,250,071.20	0.40%
	Short Term & Other Net Assets	67,779,151	1.00	67,779,150.55	12.15%

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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BVA000214 expires July 31, 2018