



Quarter End Positions (unaudited)

March 31, 2019

Ticker	Security Description	Shares Held	Price	Value	Assets
MTG	MGIC Investment Corp.	937,525	13.19	12,365,954.75	4.12%
CVLT	CommVault Systems, Inc.	180,354	64.74	11,676,117.96	3.89%
SMG	Scotts Miracle-Gro Co.	97,572	78.58	7,667,207.76	2.55%
FOE	Ferro Corp.	396,475	18.93	7,505,271.75	2.50%
FEYE	FireEye, Inc.	400,300	16.79	6,721,037.00	2.24%
ATI	Allegheny Technologies, Inc.	249,800	25.57	6,387,386.00	2.13%
WSC	WillScot Corp.	569,050	11.09	6,310,764.50	2.10%
MRVL	Marvell Technology Group, Ltd.	315,400	19.89	6,273,306.00	2.09%
RAMP	LiveRamp Holdings, Inc.	114,241	54.57	6,234,131.37	2.08%
RXN	Rexnord Corp.	238,956	25.14	6,007,353.84	2.00%
TRIP	TripAdvisor, Inc.	115,800	51.45	5,957,910.00	1.98%
GMED	Globus Medical, Inc.	120,000	49.41	5,929,200.00	1.98%
WAL	Western Alliance Bancorp	140,000	41.04	5,745,600.00	1.91%
PTC	PTC, Inc.	61,019	92.18	5,624,731.42	1.87%
CSL	Carlisle Cos., Inc.	45,600	122.62	5,591,472.00	1.86%
EHC	Encompass Health Corp.	93,232	58.40	5,444,748.80	1.81%
CHFC	Chemical Financial Corp.	128,487	41.16	5,288,524.92	1.76%
JWN	Nordstrom, Inc.	116,200	44.38	5,156,956.00	1.72%
KRNT	Kornit Digital, Ltd.	216,125	23.80	5,143,775.00	1.71%
SAM	Boston Beer Co., Inc.	17,386	294.73	5,124,175.78	1.71%
PRAA	PRA Group, Inc.	186,400	26.81	4,997,384.00	1.66%
CR	Crane Co.	55,500	84.62	4,696,410.00	1.56%
GDI	Gardner Denver Holdings, Inc.	167,050	27.81	4,645,660.50	1.55%
WBT	Welbilt, Inc.	282,994	16.38	4,635,441.72	1.54%
CHUY	Chuy's Holdings, Inc.	200,883	22.77	4,574,105.91	1.52%
CTLT	Catalent, Inc.	107,700	40.59	4,371,543.00	1.46%
ENTG	Entegris, Inc.	119,600	35.69	4,268,524.00	1.42%
LTXB	LegacyTexas Financial Group, Inc.	113,981	37.39	4,261,749.59	1.42%
IBKC	IBERIABANK Corp.	59,000	71.71	4,230,890.00	1.41%
PSTG	Pure Storage, Inc.	191,700	21.79	4,177,143.00	1.39%



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VMC	Vulcan Materials Co.	34,411	118.40	4,074,262.40	1.36%
HIBB	Hibbett Sports, Inc.	172,951	22.81	3,945,012.31	1.31%
BC	Brunswick Corp.	78,054	50.33	3,928,457.82	1.31%
MAS	Masco Corp.	98,713	39.31	3,880,408.03	1.29%
FRPT	Freshpet, Inc.	89,900	42.29	3,801,871.00	1.27%
BECN	Beacon Roofing Supply, Inc.	117,700	32.16	3,785,232.00	1.26%
ZION	Zions Bancorp	82,400	45.41	3,741,784.00	1.25%
VBTX	Veritex Holdings, Inc.	145,298	24.22	3,519,117.56	1.17%
CIEN	Ciena Corp.	92,300	37.34	3,446,482.00	1.15%
NCMI	National CineMedia, Inc.	472,509	7.05	3,331,188.45	1.11%
TWIN	Twin Disc, Inc.	194,800	16.65	3,243,420.00	1.08%
TVTY	Tivity Health, Inc.	179,565	17.56	3,153,161.40	1.05%
EPC	Edgewell Personal Care Co.	70,300	43.89	3,085,467.00	1.03%
BOX	Box, Inc.	157,600	19.31	3,043,256.00	1.01%
HAIN	Hain Celestial Group, Inc.	131,000	23.12	3,028,720.00	1.01%
FLIR	FLIR Systems, Inc.	63,200	47.58	3,007,056.00	1.00%
OLN	Olin Corp.	129,300	23.14	2,992,002.00	1.00%
RRC	Range Resources Corp.	255,700	11.24	2,874,068.00	0.96%
NTRA	Natera, Inc.	135,317	20.62	2,790,236.54	0.93%
CLDR	Cloudera, Inc.	250,600	10.94	2,741,564.00	0.91%
BOKF	BOK Financial Corp.	28,107	81.55	2,292,125.85	0.76%
THR	Thermon Group Holdings, Inc.	88,294	24.51	2,164,085.94	0.72%
ROAD	Construction Partners, Inc.	141,073	12.77	1,801,502.21	0.60%
SRCL	Stericycle, Inc.	32,100	54.42	1,746,882.00	0.58%
AVNS	Avanos Medical, Inc.	37,800	42.68	1,613,304.00	0.54%
NVRO	Nevro Corp.	25,700	62.51	1,606,507.00	0.54%
WLL	Whiting Petroleum Corp.	61,220	26.14	1,600,290.80	0.53%
RNST	Renasant Corp.	44,600	33.85	1,509,710.00	0.50%
NATI	National Instruments Corp.	34,000	44.36	1,508,240.00	0.50%
VCRA	Vocera Communications, Inc.	45,800	31.63	1,448,654.00	0.48%
CSII	Cardiovascular Systems, Inc.	31,500	38.66	1,217,790.00	0.41%



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PACW	PacWest Bancorp	28,700	37.61	1,079,407.00	0.36%
KMT	Kennametal, Inc.	21,027	36.75	772,742.25	0.26%
	Short Term & Other Net Assets	35,415,750	1.00	35,415,750.28	11.82%

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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