



Quarter End Positions (unaudited)

June 30, 2018

Ticker	Security Description	Shares Held	Price	Value	Assets
MTG	MGIC Investment Corp.	1,473,575	10.72	15,796,724.00	2.84%
WAL	Western Alliance Bancorp.	255,800	56.61	14,480,838.00	2.60%
LTXB	LegacyTexas Financial Group, Inc.	351,581	39.02	13,718,690.62	2.46%
CHUY	Chuy's Holdings, Inc.	393,807	30.70	12,089,874.90	2.17%
SAM	Boston Beer Co., Inc.	40,300	299.70	12,077,910.00	2.17%
IMPV	Imperva, Inc.	245,400	48.25	11,840,550.00	2.13%
CIEN	Ciena Corp.	410,700	26.51	10,887,657.00	1.96%
COBZ	CoBiz Financial, Inc.	499,267	21.48	10,724,255.16	1.93%
CVLT	CommVault Systems, Inc.	159,654	65.85	10,513,215.90	1.89%
FOE	Ferro Corp.	481,353	20.85	10,036,210.05	1.80%
KTWO	K2M Group Holdings, Inc.	429,815	22.50	9,670,837.50	1.74%
FRPT	Freshpet, Inc.	351,000	27.45	9,634,950.00	1.73%
WBT	Welbilt, Inc.	430,052	22.31	9,594,460.12	1.72%
SUM	Summit Materials, Inc.	362,834	26.25	9,524,392.50	1.71%
ATI	Allegheny Technologies, Inc.	360,000	25.12	9,043,200.00	1.62%
MAS	Masco Corp.	241,113	37.42	9,022,448.46	1.62%
CHFC	Chemical Financial Corp.	161,787	55.67	9,006,682.29	1.62%
RXN	Rexnord Corp.	291,900	29.06	8,482,614.00	1.52%
BMCH	BMC Stock Holdings, Inc.	404,161	20.85	8,426,756.85	1.51%
KRA	Kraton Corp.	178,470	46.14	8,234,605.80	1.48%
CSL	Carlisle Cos., Inc.	75,000	108.31	8,123,250.00	1.46%
VMC	Vulcan Materials Co.	62,050	129.06	8,008,173.00	1.44%
EVHC	Envision Healthcare Corp.	181,700	44.01	7,996,617.00	1.44%
SEM	Select Medical Holdings Corp.	435,280	18.15	7,900,332.00	1.42%
PRAA	PRA Group, Inc.	197,250	38.55	7,603,987.50	1.37%
FEYE	FireEye, Inc.	493,200	15.39	7,590,348.00	1.36%
ZION	Zions Bancorp.	143,000	52.69	7,534,670.00	1.35%
WLL	Whiting Petroleum Corp.	140,750	52.72	7,420,340.00	1.33%
NCMI	National CineMedia, Inc.	874,559	8.40	7,346,295.60	1.32%
PTC	PTC, Inc.	77,019	93.81	7,225,152.39	1.30%



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EHC	Encompass Health Corp.	106,432	67.72	7,207,575.04	1.29%
AMN	AMN Healthcare Services, Inc.	122,450	58.60	7,175,570.00	1.29%
JWN	Nordstrom, Inc.	137,000	51.78	7,093,860.00	1.27%
SEE	Sealed Air Corp.	166,600	42.45	7,072,170.00	1.27%
NTRA	Natera, Inc.	375,302	18.82	7,063,183.64	1.27%
KRNT	Kornit Digital, Ltd.	391,100	17.80	6,961,580.00	1.25%
OLN	Olin Corp.	240,250	28.72	6,899,980.00	1.24%
OZRK	Bank of the Ozarks, Inc.	147,391	45.04	6,638,490.64	1.19%
ACXM	Acxiom Corp.	217,841	29.95	6,524,337.95	1.17%
DATA	Tableau Software, Inc.	66,350	97.75	6,485,712.50	1.16%
PE	Parsley Energy, Inc.	209,350	30.28	6,339,118.00	1.14%
GNRC	Generac Holdings, Inc.	119,901	51.73	6,202,478.73	1.11%
MRC	MRC Global, Inc.	284,300	21.67	6,160,781.00	1.11%
SRCL	Stericycle, Inc.	89,800	65.29	5,863,042.00	1.05%
RRC	Range Resources Corp.	343,500	16.73	5,746,755.00	1.03%
WPX	WPX Energy, Inc.	314,900	18.03	5,677,647.00	1.02%
CR	Crane Co.	70,500	80.13	5,649,165.00	1.01%
MRVL	Marvell Technology Group, Ltd.	262,400	21.44	5,625,856.00	1.01%
CYBR	CyberArk Software, Ltd.	88,045	62.96	5,543,313.20	1.00%
DPLO	Diplomat Pharmacy, Inc.	216,000	25.56	5,520,960.00	0.99%
WSC	Willscot Corp	347,800	14.80	5,147,440.00	0.92%
PRO	PROS Holdings, Inc.	133,200	36.57	4,871,124.00	0.87%
IBKC	IBERIABANK Corp.	62,900	75.80	4,767,820.00	0.86%
GDI	Gardner Denver Holdings, Inc.	158,600	29.39	4,661,254.00	0.84%
ASTE	Astec Industries, Inc.	74,837	59.80	4,475,252.60	0.80%
VREX	Varex Imaging Corp.	118,600	37.09	4,398,874.00	0.79%
SMG	Scotts Miracle-Gro Co.	51,172	83.16	4,255,463.52	0.76%
RLGY	Realogy Holdings Corp.	186,000	22.80	4,240,800.00	0.76%
FHN	First Horizon National Corp.	227,900	17.84	4,065,736.00	0.73%
HIBB	Hibbett Sports, Inc.	177,051	22.90	4,054,467.90	0.73%



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WLK	Westlake Chemical Corp.	37,300	107.63	4,014,599.00	0.72%
ST	Sensata Technologies Holding N.V.	82,400	47.58	3,920,592.00	0.70%
OAS	Oasis Petroleum, Inc.	275,300	12.97	3,570,641.00	0.64%
USCR	US Concrete, Inc.	60,800	52.50	3,192,000.00	0.57%
MINI	Mobile Mini, Inc.	62,139	46.90	2,914,319.10	0.52%
UNT	Unit Corp.	113,870	25.56	2,910,517.20	0.52%
MAXR	Maxar Technologies, Ltd.	57,400	50.52	2,899,848.00	0.52%
HP	Helmerich & Payne, Inc.	44,800	63.76	2,856,448.00	0.51%
KLXI	KLX, Inc.	39,600	71.90	2,847,240.00	0.51%
VBTX	Veritex Holdings, Inc.	90,200	31.07	2,802,514.00	0.50%
BC	Brunswick Corp.	42,244	64.48	2,723,893.12	0.49%
ROAD	Construction Partners Inc	191,545	13.17	2,522,647.65	0.45%
SLCA	U.S. Silica Holdings, Inc.	94,386	25.69	2,424,776.34	0.44%
SENS	Senseonics Holdings, Inc.	584,700	4.11	2,403,117.00	0.43%
FRAC	Keane Group, Inc.	157,000	13.67	2,146,190.00	0.39%
GBNK	Guaranty Bancorp	57,892	29.80	1,725,181.60	0.31%
SPN	Superior Energy Services, Inc.	165,900	9.74	1,615,866.00	0.29%
MD	MEDNAX, Inc.	30,100	43.28	1,302,728.00	0.23%
	Short Term & Other Net Assets	46,048,100.86	1.00	46,048,100.86	8.32%

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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BVA000219 expires October 31, 2018