



Quarter End Positions (unaudited)

September 30, 2017

Ticker	Security Description	Shares Held	Price	Value	Assets
ABCO	Advisory Board Co.	57,000	53.63	3,056,625	0.50%
ACHC	Acadia Healthcare Co., Inc.	183,500	47.76	8,763,960	1.43%
ACXM	Acxiom Corp.	149,541	24.64	3,684,690	0.60%
AMN	AMN Healthcare Services, Inc.	153,800	45.70	7,028,660	1.15%
ASTE	Astec Industries, Inc.	93,337	56.01	5,227,805	0.85%
ATI	Allegheny Technologies, Inc.	405,400	23.90	9,689,060	1.58%
BC	Brunswick Corp.	144,810	55.97	8,105,016	1.32%
BMCH	BMC Stock Holdings, Inc.	503,961	21.35	10,759,567	1.76%
CE	Celanese Corp.	21,000	104.27	2,189,670	0.36%
CFX	Colfax Corp.	143,930	41.64	5,993,245	0.98%
CHFC	Chemical Financial Corp.	131,237	52.26	6,858,446	1.12%
CHUY	Chuy's Holdings, Inc.	377,807	21.05	7,952,837	1.30%
CIEN	Ciena Corp.	508,400	21.97	11,169,548	1.83%
COBZ	CoBiz Financial, Inc.	782,767	19.64	15,373,544	2.51%
CR	Crane Co.	101,300	79.99	8,102,987	1.32%
CSL	Carlisle Cos., Inc.	61,300	100.29	6,147,777	1.00%
CTLT	Catalent, Inc.	133,163	39.92	5,315,867	0.87%
CVLT	CommVault Systems, Inc.	242,700	60.80	14,756,160	2.41%
CYBR	CyberArk Software Ltd.	98,245	41.00	4,028,045	0.66%
DATA	Tableau Software, Inc.	89,950	74.89	6,736,356	1.10%
DKS	Dick's Sporting Goods, Inc.	225,300	27.01	6,085,353	0.99%
DPLO	Diplomat Pharmacy, Inc.	381,800	20.71	7,907,078	1.29%
FHN	First Horizon National Corp.	141,700	19.15	2,713,555	0.44%
FOE	Ferro Corp.	560,703	22.30	12,503,677	2.04%
FRPT	Freshpet, Inc.	530,517	15.65	8,302,591	1.36%
FTNT	Fortinet, Inc.	117,895	35.84	4,225,357	0.69%
GBNK	Guaranty Bancorp	230,567	27.80	6,409,763	1.05%
GNRC	Generac Holdings, Inc.	76,051	45.93	3,493,022	0.57%
GPOR	Gulfport Energy Corp.	106,100	14.34	1,521,474	0.25%
HDP	Hortonworks, Inc.	171,500	16.95	2,906,925	0.48%



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HIBB	Hibbett Sports, Inc.	104,751	14.25	1,492,702	0.24%
HLS	HealthSouth Corp.	360,302	46.35	16,699,998	2.73%
HXL	Hexcel Corp.	77,339	57.42	4,440,805	0.73%
IMPV	Imperva, Inc.	127,900	43.40	5,550,860	0.91%
KFRC	Kforce, Inc.	78,650	20.20	1,588,730	0.26%
KLXI	KLX, Inc.	137,500	52.93	7,277,875	1.19%
KRA	Kraton Corp.	265,470	40.44	10,735,607	1.75%
KRNT	Kornit Digital, Ltd.	146,400	15.30	2,239,920	0.37%
KTWO	K2M Group Holdings, Inc.	429,815	21.21	9,116,376	1.49%
LTXB	LegacyTexas Financial Group, Inc.	297,481	39.92	11,875,442	1.94%
MAS	Masco Corp.	336,500	39.01	13,126,865	2.15%
MD	MEDNAX, Inc.	67,200	43.12	2,897,664	0.47%
MDRX	Allscripts Healthcare Solutions, Inc.	129,600	14.23	1,844,208	0.30%
MINI	Mobile Mini, Inc.	210,239	34.45	7,242,734	1.18%
MRC	MRC Global, Inc.	85,600	17.49	1,497,144	0.24%
MRVL	Marvell Technology Group Ltd.	317,100	17.90	5,676,090	0.93%
MSM	MSC Industrial Direct Co., Inc.	53,101	75.57	4,012,843	0.66%
MTG	MGIC Investment Corp.	2,751,475	12.53	34,475,982	5.64%
NCMI	National CineMedia, Inc.	677,731	6.98	4,730,562	0.77%
NTRA	Natera, Inc.	469,752	12.89	6,055,103	0.99%
NXTM	NxStage Medical, Inc.	101,581	27.60	2,803,636	0.46%
OAS	Oasis Petroleum, Inc.	635,400	9.12	5,794,848	0.95%
OLN	Olin Corp.	132,900	34.25	4,551,825	0.74%
OZRK	Bank of the Ozarks, Inc.	147,391	48.05	7,082,138	1.16%
PE	Parsley Energy, Inc.	58,500	26.34	1,540,890	0.25%
PII	Polaris Industries, Inc.	68,150	104.63	7,130,535	1.17%
PINC	Premier, Inc.	179,100	32.57	5,833,287	0.95%
PRAA	PRA Group, Inc.	197,250	28.65	5,651,213	0.92%
PRO	PROS Holdings, Inc.	189,700	24.13	4,577,461	0.75%
PTC	PTC, Inc.	113,419	56.28	6,383,221	1.04%



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RLGY	Realogy Holdings Corp.	186,000	32.95	6,128,700	1.00%
RNST	Renasant Corp.	36,194	42.90	1,552,723	0.25%
RRC	Range Resources Corp.	299,200	19.57	5,855,344	0.96%
RXN	Rexnord Corp.	323,000	25.41	8,207,430	1.34%
SAM	Boston Beer Co., Inc.	44,400	156.20	6,935,280	1.13%
SEE	Sealed Air Corp.	166,600	42.72	7,117,152	1.16%
SEM	Select Medical Holdings Corp.	221,680	19.20	4,256,256	0.70%
SLCA	U.S. Silica Holdings, Inc.	114,086	31.07	3,544,652	0.58%
ST	Sensata Technologies Holding N.V.	133,000	48.07	6,393,310	1.05%
SUM	Summit Materials, Inc.	413,052	32.03	13,230,056	2.16%
URBN	Urban Outfitters, Inc.	175,223	23.90	4,187,830	0.68%
USCR	US Concrete, Inc.	41,500	76.30	3,166,450	0.52%
VECO	Veeco Instruments, Inc.	559,900	21.40	11,981,860	1.96%
VMC	Vulcan Materials Co.	110,550	119.60	13,221,780	2.16%
WAL	Western Alliance Bancorp	269,300	53.08	14,294,444	2.34%
WBT	Welbilt, Inc.	167,500	23.05	3,860,875	0.63%
WLK	Westlake Chemical Corp.	101,400	83.09	8,425,326	1.38%
ZBRA	Zebra Technologies Corp.	32,100	108.58	3,485,418	0.57%
ZION	Zions Bancorporation	318,300	47.18	15,017,394	2.45%
	Short Term & Other Net Assets	59,932,777	1.00	59,932,777	9.80%

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