



Quarter End Positions (unaudited)

September 30, 2018

Ticker	Security Description	Shares Held	Price	Value	Assets
MTG	MGIC Investment Corp.	1,473,575	13.31	19,613,283.25	3.61%
WAL	Western Alliance Bancorp.	246,600	56.89	14,029,074.00	2.58%
LTXB	LegacyTexas Financial Group, Inc.	296,481	42.60	12,630,090.60	2.32%
KTWO	K2M Group Holdings, Inc.	429,815	27.37	11,764,036.55	2.16%
IMPV	Imperva, Inc.	241,700	46.45	11,226,965.00	2.06%
FOE	Ferro Corp.	481,353	23.22	11,177,016.66	2.05%
CVLT	CommVault Systems, Inc.	159,654	70.00	11,175,780.00	2.05%
CIEN	Ciena Corp.	349,300	31.24	10,912,132.00	2.01%
ATI	Allegheny Technologies, Inc.	360,000	29.55	10,638,000.00	1.96%
CHUY	Chuy's Holdings, Inc.	382,583	26.25	10,042,803.75	1.85%
CR	Crane Co.	101,000	98.35	9,933,350.00	1.83%
COBZ	CoBiz Financial, Inc.	438,867	22.14	9,716,515.38	1.79%
KRNT	Kornit Digital, Ltd.	431,400	21.90	9,447,660.00	1.74%
JWN	Nordstrom, Inc.	153,200	59.81	9,162,892.00	1.68%
CSL	Carlisle Cos., Inc.	75,000	121.80	9,135,000.00	1.68%
RXN	Rexnord Corp.	291,900	30.80	8,990,520.00	1.65%
WBT	Welbilt, Inc.	430,052	20.88	8,979,485.76	1.65%
SAM	Boston Beer Co., Inc.	29,900	287.50	8,596,250.00	1.58%
FEYE	FireEye, Inc.	493,200	17.00	8,384,400.00	1.54%
WSC	Willscot Corp.	486,450	17.15	8,342,617.50	1.53%
EHC	Encompass Health Corp.	106,432	77.95	8,296,374.40	1.53%
PTC	PTC, Inc.	77,019	106.19	8,178,647.61	1.50%
PRAA	PRA Group, Inc.	223,850	36.00	8,058,600.00	1.48%
SEM	Select Medical Holdings Corp.	435,280	18.40	8,009,152.00	1.47%
CHFC	Chemical Financial Corp.	149,887	53.40	8,003,965.80	1.47%
ACXM	Acxiom Corp.	152,241	49.41	7,522,227.81	1.38%
WLL	Whiting Petroleum Corp.	140,750	53.04	7,465,380.00	1.37%
MAS	Masco Corp.	198,813	36.60	7,276,555.80	1.34%
ZION	Zions Bancorp.	143,000	50.15	7,171,450.00	1.32%
FRPT	Freshpet, Inc.	190,100	36.70	6,976,670.00	1.28%



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KRA	Kraton Corp.	143,470	47.15	6,764,610.50	1.24%
MRVL	Marvell Technology Group, Ltd.	344,600	19.30	6,650,780.00	1.22%
SMG	Scotts Miracle-Gro Co.	84,072	78.73	6,618,988.56	1.22%
NTRA	Natera, Inc.	275,513	23.94	6,595,781.22	1.21%
DATA	Tableau Software, Inc.	58,250	111.74	6,508,855.00	1.20%
WPX	WPX Energy, Inc.	314,900	20.12	6,335,788.00	1.16%
CYBR	CyberArk Software, Ltd.	77,845	79.84	6,215,144.80	1.14%
GDI	Gardner Denver Holdings, Inc.	211,500	28.34	5,993,910.00	1.10%
VMC	Vulcan Materials Co.	51,650	111.20	5,743,480.00	1.06%
GMED	Globus Medical, Inc.	100,400	56.76	5,698,704.00	1.05%
BOX	Box, Inc.	227,500	23.91	5,439,525.00	1.00%
MRC	MRC Global, Inc.	284,300	18.77	5,336,311.00	0.98%
MD	MEDNAX, Inc.	113,300	46.66	5,286,578.00	0.97%
SRCL	Stericycle, Inc.	89,800	58.68	5,269,464.00	0.97%
NCMI	National CineMedia, Inc.	472,509	10.59	5,003,870.31	0.92%
ASTE	Astec Industries, Inc.	98,437	50.41	4,962,209.17	0.91%
GNRC	Generac Holdings, Inc.	84,301	56.41	4,755,419.41	0.87%
IBKC	IBERIABANK Corp.	56,900	81.35	4,628,815.00	0.85%
AMN	AMN Healthcare Services, Inc.	84,320	54.70	4,612,304.00	0.85%
HIBB	Hibbett Sports, Inc.	237,851	18.80	4,471,598.80	0.82%
PE	Parsley Energy, Inc.	151,931	29.25	4,443,981.75	0.82%
RRC	Range Resources Corp.	255,700	16.99	4,344,343.00	0.80%
CRZO	Carrizo Oil & Gas, Inc.	171,700	25.20	4,326,840.00	0.80%
BECN	Beacon Roofing Supply, Inc.	117,700	36.19	4,259,563.00	0.78%
ST	Sensata Technologies Holding N.V.	82,400	49.55	4,082,920.00	0.75%
OAS	Oasis Petroleum, Inc.	275,300	14.18	3,903,754.00	0.72%
TWIN	Twin Disc, Inc.	159,500	23.04	3,674,880.00	0.68%
VBTX	Veritex Holdings, Inc.	113,800	28.26	3,215,988.00	0.59%
HP	Helmerich & Payne, Inc.	44,800	68.77	3,080,896.00	0.57%
VREX	Varex Imaging Corp.	101,459	28.66	2,907,814.94	0.53%



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OLN	Olin Corp.	113,100	25.68	2,904,408.00	0.53%
EVHC	Envision Healthcare Corp.	63,500	45.73	2,903,855.00	0.53%
FHN	First Horizon National Corp.	167,900	17.26	2,897,954.00	0.53%
BC	Brunswick Corp.	42,244	67.02	2,831,192.88	0.52%
SUM	Summit Materials, Inc.	143,213	18.18	2,603,612.34	0.48%
TVTY	Tivity Health, Inc.	80,500	32.15	2,588,075.00	0.48%
DPLO	Diplomat Pharmacy, Inc.	123,200	19.41	2,391,312.00	0.44%
ROAD	Construction Partners, Inc.	191,073	12.10	2,311,983.30	0.43%
UNT	Unit Corp.	79,070	26.06	2,060,564.20	0.38%
GBNK	Guaranty Bancorp	57,892	29.70	1,719,392.40	0.32%
SPN	Superior Energy Services, Inc.	172,750	9.74	1,682,585.00	0.31%
BMCH	BMC Stock Holdings, Inc.	69,250	18.65	1,291,512.50	0.24%
WLK	Westlake Chemical Corp.	7,700	83.11	639,947.00	0.12%
	Short Term & Other Net Assets	73,144,196	1.00	73,144,195.92	13.45%

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BVA000223 expires January 31, 2019

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