



Quarter End Positions (unaudited)

December 31, 2018

Ticker	Security Description	Shares Held	Price	Value	Assets
CVLT	CommVault Systems, Inc.	180,354	59.09	10,657,117.86	3.77%
MTG	MGIC Investment Corp.	937,525	10.46	9,806,511.50	3.47%
KRNT	Kornit Digital, Ltd.	468,500	18.72	8,770,320.00	3.10%
MRVL	Marvell Technology Group, Ltd.	470,000	16.19	7,609,300.00	2.69%
MAS	Masco Corp.	255,613	29.24	7,474,124.12	2.64%
CHUY	Chuy's Holdings, Inc.	382,583	17.74	6,787,022.42	2.40%
CIEN	Ciena Corp.	191,400	33.91	6,490,374.00	2.29%
FEYE	FireEye, Inc.	400,300	16.21	6,488,863.00	2.29%
RXN	Rexnord Corp.	281,156	22.95	6,452,530.20	2.28%
PTC	PTC, Inc.	77,019	82.90	6,384,875.10	2.26%
FOE	Ferro Corp.	406,553	15.68	6,374,751.04	2.25%
TRIP	TripAdvisor, Inc.	115,400	53.94	6,224,676.00	2.20%
JWN	Nordstrom, Inc.	133,100	46.61	6,203,791.00	2.19%
WAL	Western Alliance Bancorp	156,900	39.49	6,195,981.00	2.19%
SMG	Scotts Miracle-Gro Co.	97,572	61.46	5,996,775.12	2.12%
RAMP	LiveRamp Holdings, Inc.	152,241	38.63	5,881,069.83	2.08%
CSL	Carlisle Cos., Inc.	58,300	100.52	5,860,316.00	2.07%
PSTG	Pure Storage, Inc.	359,500	16.08	5,780,760.00	2.04%
SAM	Boston Beer Co., Inc.	22,686	240.84	5,463,696.24	1.93%
ATI	Allegheny Technologies, Inc.	249,800	21.77	5,438,146.00	1.92%
CHFC	Chemical Financial Corp.	142,587	36.61	5,220,110.07	1.85%
GMED	Globus Medical, Inc.	120,000	43.28	5,193,600.00	1.84%
CR	Crane Co.	71,500	72.18	5,160,870.00	1.82%
EHC	Encompass Health Corp.	79,732	61.70	4,919,464.40	1.74%
WSC	Willscot Corp.	486,450	9.42	4,582,359.00	1.62%
PRAA	PRA Group, Inc.	186,400	24.37	4,542,568.00	1.61%
FRPT	Freshpet, Inc.	139,900	32.16	4,499,184.00	1.59%
IBKC	IBERIABANK Corp.	69,000	64.28	4,435,320.00	1.57%
NTRA	Natera, Inc.	302,517	13.96	4,223,137.32	1.49%
LTXB	LegacyTexas Financial Group, Inc.	129,481	32.09	4,155,045.29	1.47%



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OLN	Olin Corp.	205,500	20.11	4,132,605.00	1.46%
VMC	Vulcan Materials Co.	41,111	98.80	4,061,766.80	1.44%
CTLT	Catalent, Inc.	123,000	31.18	3,835,140.00	1.36%
ZION	Zions Bancorp	93,500	40.74	3,809,190.00	1.35%
TVTY	Tivity Health, Inc.	152,265	24.81	3,777,694.65	1.34%
ENTG	Entegris, Inc.	134,100	27.90	3,740,719.50	1.32%
BECN	Beacon Roofing Supply, Inc.	117,700	31.72	3,733,444.00	1.32%
BC	Brunswick Corp.	78,054	46.45	3,625,608.30	1.28%
WBT	Welbilt, Inc.	322,394	11.11	3,581,797.34	1.27%
BOX	Box, Inc.	209,300	16.88	3,532,984.00	1.25%
GDI	Gardner Denver Holdings, Inc.	167,050	20.45	3,416,172.50	1.21%
HIBB	Hibbett Sports, Inc.	237,851	14.30	3,401,269.30	1.20%
SRCL	Stericycle, Inc.	89,800	36.69	3,294,762.00	1.16%
NCMI	National CineMedia, Inc.	472,509	6.48	3,061,858.32	1.08%
VBTX	Veritex Holdings, Inc.	135,300	21.38	2,892,714.00	1.02%
TWIN	Twin Disc, Inc.	194,800	14.75	2,873,300.00	1.02%
SEM	Select Medical Holdings Corp.	174,968	15.35	2,685,758.80	0.95%
BOKF	BOK Financial Corp.	36,407	73.33	2,669,725.31	0.94%
RRC	Range Resources Corp.	255,700	9.57	2,447,049.00	0.87%
MD	MEDNAX, Inc.	59,500	33.00	1,963,500.00	0.69%
THR	Thermon Group Holdings, Inc.	88,294	20.28	1,790,602.32	0.63%
ROAD	Construction Partners, Inc.	191,073	8.83	1,687,174.59	0.60%
NVRO	Nevro Corp.	43,000	38.89	1,672,270.00	0.59%
TLND	Talend SA	39,552	37.08	1,466,588.16	0.52%
MRC	MRC Global, Inc.	119,874	12.23	1,466,059.02	0.52%
WLL	Whiting Petroleum Corp.	61,220	22.69	1,389,081.80	0.49%
CSII	Cardiovascular Systems, Inc.	48,300	28.49	1,376,067.00	0.49%
OAS	Oasis Petroleum, Inc.	132,900	5.53	734,937.00	0.26%
	Short Term & Other Net Assets	21,459,256	1.00	21,459,255.56	7.59%

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.

**An investor should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus (pdf) containing this and other information, please call (855) 846-1463 or download the file from [www.bvafunds.com](http://www.bvafunds.com). Read the prospectus carefully before you invest.**

BVA000228 expires April 30, 2019