



Quarter End Positions (unaudited)

June 30, 2017

Ticker	Security Description	Shares Held	Price	Value	Assets
MTG	MGIC Investment Corp.	2,955,775	11.20	33,104,680	5.25%
ZION	Zions Bancorporation	394,300	43.91	17,313,713	2.75%
CVLT	CommVault Systems, Inc.	298,300	56.45	16,839,035	2.67%
VECO	Veeco Instruments, Inc.	583,700	27.85	16,256,045	2.58%
HLS	HealthSouth Corp.	324,402	48.40	15,701,057	2.49%
WAL	Western Alliance Bancorp	316,800	49.20	15,586,560	2.47%
MAS	Masco Corp.	387,400	38.21	14,802,554	2.35%
COBZ	CoBiz Financial, Inc.	846,367	17.40	14,726,786	2.34%
CIEN	Ciena Corp.	508,400	25.02	12,720,168	2.02%
LTXB	LegacyTexas Financial Group, Inc.	310,781	38.13	11,850,080	1.88%
FRPT	Freshpet, Inc.	639,117	16.60	10,609,342	1.68%
VMC	Vulcan Materials Co.	83,100	126.68	10,527,108	1.67%
SUM	Summit Materials, Inc.	363,252	28.87	10,487,085	1.66%
BMCH	BMC Stock Holdings, Inc.	472,644	21.85	10,327,271	1.64%
FOE	Ferro Corp.	560,703	18.29	10,255,258	1.63%
ACHC	Acadia Healthcare Co., Inc.	183,500	49.38	9,061,230	1.44%
HIBB	Hibbett Sports, Inc.	429,051	20.75	8,902,808	1.41%
RRC	Range Resources Corp.	369,700	23.17	8,565,949	1.36%
CE	Celanese Corp.	89,300	94.94	8,478,142	1.34%
KRA	Kraton Corp.	242,070	34.44	8,336,891	1.32%
RXN	Rexnord Corp.	353,300	23.25	8,214,225	1.30%
CHUY	Chuy's Holdings, Inc.	349,750	23.40	8,184,150	1.30%
VWR	VWR Corp.	247,850	33.01	8,181,529	1.30%
WLK	Westlake Chemical Corp.	119,300	66.21	7,898,853	1.25%
KTWO	K2M Group Holdings, Inc.	323,600	24.36	7,882,896	1.25%
OZRK	Bank of the Ozarks, Inc.	161,491	46.87	7,569,083	1.20%
SEE	Sealed Air Corp.	166,600	44.76	7,457,016	1.18%
PRAA	PRA Group, Inc.	191,850	37.90	7,271,115	1.15%
CTLT	Catalent, Inc.	203,263	35.10	7,134,531	1.13%
GBNK	Guaranty Bancorp	257,267	27.20	6,997,662	1.11%



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PII	Polaris Industries, Inc.	74,950	92.23	6,912,639	1.10%
ATI	Allegheny Technologies, Inc.	405,400	17.01	6,895,854	1.09%
PRO	PROS Holdings, Inc.	251,400	27.39	6,885,846	1.09%
DATA	Tableau Software, Inc.	111,950	61.27	6,859,177	1.09%
BC	Brunswick Corp.	105,210	62.73	6,599,823	1.05%
MINI	Mobile Mini, Inc.	218,519	29.85	6,522,792	1.03%
CHFC	Chemical Financial Corp.	131,345	48.41	6,358,411	1.01%
CYBR	CyberArk Software Ltd.	125,445	49.95	6,265,978	0.99%
PTC	PTC, Inc.	113,419	55.12	6,251,655	0.99%
IMPV	Imperva, Inc.	127,900	47.85	6,120,015	0.97%
P	Pandora Media, Inc.	683,400	8.92	6,095,928	0.97%
RLGY	Realogy Holdings Corp.	186,000	32.45	6,035,700	0.96%
FTNT	Fortinet, Inc.	158,795	37.44	5,945,285	0.94%
SAM	Boston Beer Co., Inc.	44,400	132.15	5,867,460	0.93%
DPLO	Diplomat Pharmacy, Inc.	381,800	14.80	5,650,640	0.90%
KFRC	Kforce, Inc.	285,938	19.60	5,604,385	0.89%
HXL	Hexcel Corp.	104,739	52.79	5,529,172	0.88%
NXTM	NxStage Medical, Inc.	216,181	25.07	5,419,658	0.86%
MRVL	Marvell Technology Group Ltd.	317,100	16.52	5,238,492	0.83%
KLXI	KLX, Inc.	102,500	50.00	5,125,000	0.81%
MDRX	Allscripts Healthcare Solutions, Inc.	391,400	12.76	4,994,264	0.79%
ACXM	Acxiom Corp.	184,041	25.98	4,781,385	0.76%
NTRA	Natera, Inc.	433,950	10.86	4,712,697	0.75%
FHN	First Horizon National Corp.	257,800	17.42	4,490,876	0.71%
NCMI	National CineMedia, Inc.	518,731	7.42	3,848,984	0.61%
HDP	Hortonworks, Inc.	297,500	12.88	3,831,800	0.61%
ASTE	Astec Industries, Inc.	67,637	55.51	3,754,530	0.60%
WLL	Whiting Petroleum Corp.	667,481	5.51	3,677,820	0.58%
RHI	Robert Half International, Inc.	76,343	47.93	3,659,120	0.58%
SEM	Select Medical Holdings Corp.	221,680	15.35	3,402,788	0.54%



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PINC	Premier, Inc.	89,800	36.00	3,232,800	0.51%
ZBRA	Zebra Technologies Corp.	32,100	100.52	3,226,692	0.51%
CR	Crane Co.	38,100	79.38	3,024,378	0.48%
GNRC	Generac Holdings, Inc.	82,200	36.13	2,969,886	0.47%
EXAS	Exact Sciences Corp.	79,127	35.37	2,798,722	0.44%
URBN	Urban Outfitters, Inc.	129,223	18.54	2,395,794	0.38%
GWR	Genesee & Wyoming, Inc.	33,950	68.39	2,321,841	0.37%
SPN	Superior Energy Services, Inc.	210,849	10.43	2,199,155	0.35%
ST	Sensata Technologies Holding N.V.	40,300	42.72	1,721,616	0.27%
RNST	Renasant Corp.	36,194	43.74	1,583,126	0.25%
SLCA	U.S. Silica Holdings, Inc.	43,286	35.49	1,536,220	0.24%
MRC	MRC Global, Inc.	85,600	16.52	1,414,112	0.22%
GPOR	Gulfport Energy Corp.	92,178	14.75	1,359,626	0.22%
KMT	Kennametal, Inc.	32,350	37.42	1,210,537	0.19%
	Short Term & Other Net Assets	94,814,708	1.00	94,814,708	15.07%

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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BVA000198 expires September 30, 2017