

Asset Class

Equity

Antero Resources Corporation
Apptio, Inc. Class A
ARRIS International Plc
Aspen Insurance Holdings Limited
Beacon Roofing Supply, Inc.
Beneficial Bancorp Inc
Blue Buffalo Pet Products Inc
Brookdale Senior Living Inc.
Callidus Software Inc.
Capitol Federal Financial, Inc.
Carter's, Inc.
CatchMark Timber Trust, Inc. Class A
Charter Financial Corporation
Cheesecake Factory Incorporated
Comfort Systems USA, Inc.
EMCOR Group, Inc.
ExlService Holdings, Inc.
HomeTrust Bancshares, Inc.
ICON Plc
Investors Bancorp Inc
Jamba, Inc.
Kaiser Aluminum Corporation
Kearny Financial Corp.
KLX, Inc.
Korn/Ferry International
Legg Mason, Inc.
Ligand Pharmaceuticals Incorporated
Maple Leaf Foods Inc.
Masonite International Corp.
Meridian Bancorp Inc
MRC Global Inc.
Natus Medical Incorporated
ORBCOMM Inc.
Parsley Energy, Inc. Class A
Performance Food Group Company
Physicians Realty Trust
Planet Fitness, Inc. Class A
Power Integrations, Inc.
RenaissanceRe Holdings Ltd.
Ryman Hospitality Properties, Inc.
SemGroup Corporation Class A
Sinclair Broadcast Group, Inc. Class A
Terreno Realty Corporation
Thermon Group Holdings, Inc.
TheStreet, Inc.
Toll Brothers, Inc.
Unitil Corporation

US Foods Holding Corp.
Validus Holdings, Ltd.
Valvoline Inc.
Verint Systems Inc.
Web.com Group, Inc.
WESCO International, Inc.
Westell Technologies, Inc. Class A
White Mountains Insurance Group Ltd

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended August 31, 2017 and are subject to change.

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