

Asset Class

Equity

Antero Resources Corporation
Apptio, Inc. Class A
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
Comfort Systems USA, Inc.
Deckers Outdoor Corporation
EMCOR Group, Inc.
Entegris, Inc.
ExlService Holdings, Inc.
Hain Celestial Group, 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.
MasTec, Inc.
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.
Scotts Miracle-Gro Company Class A
SemGroup Corporation Class A
Sinclair Broadcast Group, Inc. Class A
SS&C Technologies Holdings, Inc.
Terreno Realty Corporation
Thermon Group Holdings, Inc.

TheStreet, Inc.
Toll Brothers, Inc.
Unitil Corporation
Valvoline Inc.
Verint Systems Inc.
Versum Materials, Inc.
Watts Water Technologies, Inc. Class A
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 October 31, 2017 and are subject to change.

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PAX007507 (2/18)