



ALL PORTFOLIO HOLDINGS

As of December 31, 2018

MFAM SMALL-MID CAP GROWTH FUND

Fund	Percentage	Fund	Percentage
XPO Logistics Inc	4.99%	Fastenal Co	2.06%
Cooper Companies Inc	4.80%	Ultimate Software Group Inc	2.09%
ResMed Inc	4.59%	STAG Industrial Inc	1.97%
Texas Roadhouse Inc	4.49%	McCormick & Company Inc	1.93%
Paycom Software Inc	4.24%	Ionis Pharmaceuticals Inc	1.96%
Jones Lang LaSalle Inc	3.73%	Proto Labs Inc	1.84%
Church & Dwight Co Inc	3.79%	Watsco Inc	1.76%
SBA Communications Corp	3.62%	Alarm.Com Holdings Inc	1.69%
Splunk Inc	3.71%	Nlight Inc	1.70%
Align Technology Inc	3.49%	KAR Auction Services Inc	1.65%
LCI Industries	3.39%	Nuvasive Incorporated	1.64%
Markel Corp	3.34%	Broadridge Financial Solutions Inc	1.57%
Paylocity Holdings Corp	3.21%	C.H. Robinson Worldwide Inc	1.57%
Varian Medical Systems Inc	3.09%	Tractor Supply Co	1.52%
GrubHub Inc	2.81%	Teladoc Inc	1.51%
Diamond Hill Investment Group Inc	2.67%	Newmark Group Inc	1.43%
Gentex Corp	2.47%	Everbridge Inc	1.39%
Thor Industries Inc	2.43%	SVB FINANCIAL GROUP	0.77%
IPG Photonics Corp	2.28%	TRI Pointe Group Inc	0.53%
Hasbro Inc	2.27%		

All holdings are as of 12/31/18 and are subject to change at any time.