



ALL PORTFOLIO HOLDINGS

As of September 30, 2018

MFAM SMALL-MID CAP GROWTH FUND

Fund	Percentage
XPO Logistics Inc	7.69%
Align Technology Inc	5.02%
Paycom Software Inc	4.14%
Cooper Companies Inc	4.03%
Texas Roadhouse Inc	4.01%
GrubHub Inc	3.91%
ResMed Inc	3.58%
Paylocity Holdings Corp	3.30%
Splunk Inc	3.30%
Jones Lang LaSalle Inc	3.28%
LCI Industries	3.23%
Thor Industries Inc	3.02%
Markel Corp	2.94%
SBA Communications Corp	2.77%
Church & Dwight Co Inc	2.63%
IPG Photonics Corp	2.42%
Varian Medical Systems Inc	2.35%
Diamond Hill Investment Group Inc	2.28%
Hasbro Inc	2.26%
Ultimate Software Group Inc	2.12%
Teladoc Inc	2.03%

Fund	Percentage
Proto Labs Inc	2.03%
Gentex Corp	2.02%
Nuvasive Incorporated	1.81%
Watsco Inc	1.73%
STAG Industrial Inc	1.68%
Broadridge Financial Solutions Inc	1.65%
Nlight Inc	1.63%
KAR Auction Services Inc	1.59%
Newmark Group Inc	1.53%
Ionis Pharmaceuticals Inc	1.44%
Alarm.Com Holdings Inc	1.44%
C.H. Robinson Worldwide Inc	1.41%
McCormick & Company Inc	1.40%
Fastenal Co	1.39%
Tractor Supply Co	1.28%
Carter Bank & Trust	1.21%
Everbridge Inc	1.08%
Access National Corp	1.06%
SVB FINANCIAL GROUP	0.97%
Lakeland Financial Corp	0.87%
TRI Pointe Group Inc	0.47%

All holdings are as of 9/30/18 and are subject to change at any time.