

Name	Ticker	CUSIP	Shares	Market Value	%Market Value
AXON ENTERPRISE INC	AAXN	05464C101	24528.00	1118231.52	2.19%
AKCEA THERAPEUTICS INC	AKCA	00972L107	52734.00	1701726.18	3.33%
ALARM COM HLDGS INC	ALRM	011642105	34034.00	1804482.68	3.53%
BIOTELEMETRY INC	BEAT	090672106	24906.00	1692611.76	3.31%
EDITAS MEDICINE INC	EDIT	28106W103	29583.00	896660.73	1.75%
EVERBRIDGE INC	EVBG	29978A104	40806.00	2248818.66	4.40%
FOX FACTORY HLDG CORP	FOXF	35138V102	23564.00	1537786.64	3.01%
GLOBUS MED INC	GMED	379577208	31116.00	1422001.20	2.78%
HEALTH EQUITY INC	HQY	42226A107	17238.00	1201316.22	2.35%
INOGEN INC	INGN	45780L104	8810.00	1201948.30	2.35%
IONIS PHARMACEUTICALS INC	IONS	462222100	32334.00	1816200.78	3.55%
IRHYTHM TECHNOLOGIES INC	IRTC	450056106	19011.00	1461375.57	2.86%
JOHN BEAN TECHNOLOGIES CORP	JBT	477839104	14688.00	1078392.96	2.11%
JONES LANG LASALLE INC	JLL	48020Q107	15402.00	2029675.56	3.97%
NLIGHT INC	LASR	65487K100	149226.00	2915876.04	5.70%
LANDSTAR SYS INC	LSTR	515098101	14790.00	1427382.90	2.79%
MIRAGEN THERAPEUTICS INC	MGEN	60463E103	146676.00	437094.48	0.86%
NEWMARK GROUP INC	NMRK	65158N102	246979.00	2282085.96	4.46%
NUVASIVE INC	NUVA	670704105	25509.00	1444319.58	2.83%
SPARK THERAPEUTICS INC	ONCE	84652J103	30396.00	1255962.72	2.46%
PAYLOCITY HLDG CORP	PCTY	70438V106	38250.00	2478600.00	4.85%
PENUMBRA INC	PEN	70975L107	10914.00	1422530.76	2.78%
PROTO LABS INC	PRLB	743713109	12898.00	1546728.16	3.03%
Q2 HLDGS INC	QTWO	74736L109	29172.00	1456266.24	2.85%
SHAKE SHACK INC	SHAK	819047101	35292.00	1620255.72	3.17%
SMARTSHEET INC	SMAR	83200N103	64466.00	1579417.00	3.09%
STAG INDL INC	STAG	85254J102	58344.00	1532696.88	3.00%
TELADOC HEALTH INC	TDOC	87918A105	36210.00	1944839.10	3.80%
TREX CO INC	TREX	89531P105	29996.00	1889448.04	3.70%



MFMS  
as of 12-13-2018

Name	Ticker	CUSIP	Shares	Market Value	%Market Value
WATSCO INC	WSO	942622200	15504.00	2327305.44	4.55%
ZUORA INC	ZUO	98983V106	73848.00	1382434.56	2.70%
Cash & Other	Cash&Other	Cash&Other	966142.66	966142.66	1.89%

***You should consider the ETF's investment objectives, risks, changes and expenses carefully before investing. A statutory and summary prospectus with this and other information is available on the [mfamfunds.com](http://mfamfunds.com) website. Please read the prospectus carefully before investing.***

***Investing involves risk, including possible loss of principal***

Fund holdings and sector allocations are subject to change and are not recommendations to buy or sell any security. Current and future portfolio holdings are subject to risk.

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