

Wilshire Small Company Growth Portfolio
Portfolio Holdings - 07/31/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2003	AMN HEALTHCARE SERVICES	740.0000	36.900000	19,792.24	27,306.00	27,306.00
2003	ARC DOCUMENT SOLUTIONS	2,535.0000	3.460000	12,407.28	8,771.10	8,771.10
2003	A10 NETWORKS, INC.	3,500.0000	7.070000	24,197.60	24,745.00	24,745.00
2003	ADAMS RESOURCES & ENERGY	40.0000	37.990000	2,392.60	1,519.60	1,519.60
2003	ADDUS HOMECARE CORP	785.0000	33.950000	29,514.66	26,650.75	26,650.75
2003	ADTRAN, INC.	3,265.0000	23.450000	59,204.55	76,564.25	76,564.25
2003	AERIE PHARMACEUTICALS	440.0000	54.300000	24,266.40	23,892.00	23,892.00
2003	ADVANCED MICRO DEVICES	5,638.0000	13.610000	52,740.10	76,733.18	76,733.18
2003	ADVANCED ENERGY IND	2,300.0000	72.550000	135,755.59	166,865.00	166,865.00
2003	ALARM.COM HOLDINGS, INC.	2,026.0000	38.030000	61,957.26	77,048.78	77,048.78
2003	AMEDISYS, INC.	3,010.0000	47.360000	170,295.14	142,553.60	142,553.60
2003	AMERICAN ASSETS TRUST INC	3,810.0000	40.610000	160,041.85	154,724.10	154,724.10
2003	AMERICAN SOFTWARE CLASS A	1,190.0000	9.700000	12,121.39	11,543.00	11,543.00
2003	American Vanguard	1,180.0000	17.700000	19,648.38	20,886.00	20,886.00
2003	AMERICAN WOODMARK CORP	1,746.0000	98.150000	156,006.27	171,369.90	171,369.90
2003	AMKOR TECHNOLOGY, INC.	1,780.0000	10.370000	18,377.22	18,458.60	18,458.60
2003	AMPHASTAR PHARMACEUTICALS	300.0000	17.280000	5,333.91	5,184.00	5,184.00
2003	ANIKA THERAPEUTICS	1,050.0000	51.160000	42,691.18	53,718.00	53,718.00
2003	APOGEE ENTERPRISES. INC	100.0000	52.090000	4,816.78	5,209.00	5,209.00
2003	APPLIED INDUSTRIAL TECH	2,175.0000	56.500000	93,854.42	122,887.50	122,887.50
2003	ARGAN, INC.	2,026.0000	64.450000	129,899.12	130,575.70	130,575.70
2003	ARRAY BIOPHARMA, INC.	3,830.0000	7.510000	34,384.59	28,763.30	28,763.30
2003	ASPEN TECHNOLOGY, INC.	2,452.0000	56.870000	130,607.81	139,445.24	139,445.24
2003	ASSOCIATED CAPITAL GRP-A	80.0000	33.550000	2,564.27	2,684.00	2,684.00
2003	AVEXIS, INC.	130.0000	92.650000	11,002.68	12,044.50	12,044.50
2003	BADGER METER INC	1,420.0000	45.250000	41,957.19	64,255.00	64,255.00
2003	BANC OF CALIFORNIA, INC.	35,676.0000	20.550000	754,323.33	733,141.80	733,141.80
2003	BARRACUDA NETWORKS INC	2,665.0000	22.470000	44,870.35	59,882.55	59,882.55
2003	BARRETT BUSINESS SERVICES	1,360.0000	55.030000	78,149.48	74,840.80	74,840.80
2003	BEACON ROOFING SUPPLY	460.0000	45.930000	21,786.01	21,127.80	21,127.80
2003	BELDEN, INC.	360.0000	71.940000	23,282.62	25,898.40	25,898.40
2003	BIOCRYST PHARMACEUTICALS	5,360.0000	5.110000	31,163.58	27,389.60	27,389.60
2003	BIOTELEMETRY, INC.	550.0000	34.200000	16,942.18	18,810.00	18,810.00
2003	Biospecifics Technologies	475.0000	48.650000	15,124.60	23,108.75	23,108.75
2003	BJ'S RESTAURANT	1,730.0000	35.300000	75,992.63	61,069.00	61,069.00
2003	BLUEBIRD BIO, INC.	340.0000	94.250000	32,504.74	32,045.00	32,045.00
2003	BOINGO WIRELESS, INC.	2,780.0000	14.830000	45,322.65	41,227.40	41,227.40
2003	BOJANGLES', INC.	9,225.0000	13.300000	183,252.80	122,692.50	122,692.50
2003	BOX, INC.	3,620.0000	18.850000	68,898.25	68,237.00	68,237.00
2003	BRADY CORPORATION	4,375.0000	33.200000	138,483.94	145,250.00	145,250.00
2003	BRIDGEPOINT EDUCATION	1,400.0000	9.710000	19,327.98	13,594.00	13,594.00
2003	BRIGHT HORIZONS FAMILY	150.0000	79.010000	11,413.02	11,851.50	11,851.50
2003	BRIGHTCOVE, INC.	220.0000	6.700000	2,828.65	1,474.00	1,474.00
2003	BRINKS COMPANY (THE)	2,960.0000	78.150000	140,074.47	231,324.00	231,324.00
2003	BROADSOFT, INC.	14,317.0000	44.050000	587,100.24	630,663.85	630,663.85
2003	BROOKS AUTOMATION, INC	1,870.0000	24.560000	46,951.46	45,927.20	45,927.20
2003	BUFFALO WILD WINGS INC	70.0000	107.500000	10,759.70	7,525.00	7,525.00
2003	CSG SYSTEMS INTL	1,170.0000	41.350000	44,576.64	48,379.50	48,379.50
2003	CSW INDUSTRIALS, INC.	590.0000	39.050000	21,861.56	23,039.50	23,039.50
2003	CABOT MICROELECTRONICS	6,906.0000	74.150000	520,591.17	512,079.90	512,079.90
2003	CALAVO GROWERS	10,044.0000	74.050000	565,610.08	743,758.20	743,758.20
2003	CALGON CARBON CORP.	270.0000	16.000000	4,402.92	4,320.00	4,320.00
2003	CALLON PETROLEUM CO.	33,195.0000	11.320000	367,407.09	375,767.40	375,767.40
2003	CAMBREX CORP	12,955.0000	61.000000	357,304.49	790,255.00	790,255.00
2003	CANTEL MEDICAL CORP	11,505.0000	74.200000	634,116.00	853,671.00	853,671.00
2003	CAPELLA EDUCATION CO	515.0000	68.700000	21,015.71	35,380.50	35,380.50
2003	CARETRUST REIT, INC.	605.0000	18.240000	8,036.33	11,035.20	11,035.20
2003	CASELLA WASTE SYSTEMS	40.0000	16.780000	212.63	671.20	671.20
2003	Cass Information System	768.0000	65.960000	32,001.01	50,657.28	50,657.28
2003	CATALENT, INC.	3,069.0000	34.700000	106,222.61	106,494.30	106,494.30
2003	CAVCO INDUSTRIES, INC.	220.0000	130.400000	28,942.21	28,688.00	28,688.00
2003	CENTERSTATE BANKS OF FL	13,340.0000	24.990000	244,850.02	333,366.60	333,366.60

2003 CENTRAL GARDEN AND PET	1,550.0000	30.760000	48,501.67	47,678.00	47,678.00
2003 CENTURY ALUMINUM COMP	507.0000	16.780000	8,855.31	8,507.46	8,507.46
2003 CEVA, INC.	8,840.0000	46.250000	213,806.57	408,850.00	408,850.00
2003 CHANNELADVISOR CORP	2,900.0000	10.500000	39,958.26	30,450.00	30,450.00
2003 Cheesecake Factory	1,051.0000	47.580000	42,720.60	50,006.58	50,006.58
2003 CHEMED CORP	610.0000	197.500000	86,644.30	120,475.00	120,475.00
2003 CHEMOCENTRYX, INC.	3,100.0000	10.140000	27,472.15	31,434.00	31,434.00
2003 CHEMOURS COMPANY (THE)	1,750.0000	47.610000	55,727.46	83,317.50	83,317.50
2003 Chesapeake Lodging Tr	1,300.0000	25.230000	29,423.59	32,799.00	32,799.00
2003 THE CHILDREN'S PLACE	230.0000	105.650000	24,515.81	24,299.50	24,299.50
2003 CLOVIS ONCOLOGY, INC.	560.0000	84.810000	51,345.70	47,493.60	47,493.60
2003 COEUR MINING, INC.	490.0000	8.280000	4,009.18	4,057.20	4,057.20
2003 COGENT COMMUNICATIONS	12,075.0000	41.750000	414,238.23	504,131.25	504,131.25
2003 COHEN & STEERS, INC.	610.0000	40.400000	22,235.43	24,644.00	24,644.00
2003 COHERUS BIOSCIENCES, INC.	1,110.0000	13.050000	21,714.39	14,485.50	14,485.50
2003 COLUMBIA SPORTSWEAR CO	125.0000	60.580000	4,682.81	7,572.50	7,572.50
2003 COMFORT SYSTEMS USA INC.	2,180.0000	33.300000	58,916.91	72,594.00	72,594.00
2003 Commercial Vehicle Grp	2,580.0000	8.780000	21,958.99	22,652.40	22,652.40
2003 COMMVAULT SYSTEMS, INC	3,125.0000	59.550000	147,257.69	186,093.75	186,093.75
2003 CONTINENTAL BLDING PRODUC	3,060.0000	22.000000	75,299.25	67,320.00	67,320.00
2003 COOPER-STANDARD HOLDINGS	410.0000	102.260000	39,224.00	41,926.60	41,926.60
2003 CORCEPT THERAPEUTICS INC	6,829.0000	12.470000	82,107.92	85,157.63	85,157.63
2003 CORNERSTONE ONDEMAND	4,910.0000	40.310000	184,755.46	197,922.10	197,922.10
2003 CORVEL CORP	2,609.0000	47.550000	78,883.68	124,057.95	124,057.95
2003 COTIVITI HLDGS INC	18,330.0000	43.050000	555,531.41	789,106.50	789,106.50
2003 COUNTY BANCORP, INC.	710.0000	24.990000	14,582.59	17,742.90	17,742.90
2003 CROSS COUNTRY HEALTHCARE	1,085.0000	11.760000	15,594.93	12,759.60	12,759.60
2003 CULP, INC.	196.0000	30.000000	4,721.41	5,880.00	5,880.00
2003 CURTISS-WRIGHT CORP	180.0000	96.420000	16,708.20	17,355.60	17,355.60
2003 CYTOKINETICS, INC.	3,770.0000	14.050000	46,009.36	52,968.50	52,968.50
2003 DHI GROUP, INC.	100.0000	2.200000	780.00	220.00	220.00
2003 DXP ENTERPRISES, INC.	1,160.0000	28.590000	41,178.03	33,164.40	33,164.40
2003 DAVE & BUSTERS ENTERTAIN	1,130.0000	62.110000	78,426.70	70,184.30	70,184.30
2003 DECKERS OUTDOOR CORP	740.0000	64.860000	47,940.64	47,996.40	47,996.40
2003 DENNY'S CORPORATION	4,005.0000	11.360000	39,230.67	45,496.80	45,496.80
2003 DERMIRA, INC.	230.0000	27.530000	6,443.86	6,331.90	6,331.90
2003 DORMAN PRODUCTS, INC.	8,540.0000	78.080000	488,256.25	666,803.20	666,803.20
2003 DYAX CVR	860.0000	-	-	-	-
2003 EAGLE BANCORP, INC.	150.0000	62.450000	6,383.06	9,367.50	9,367.50
2003 EAGLE PHARMACEUTICAL INC	901.0000	49.150000	47,766.05	44,284.15	44,284.15
2003 ELLIE MAE, INC.	7,220.0000	87.220000	391,575.97	629,728.40	629,728.40
2003 EMCOR GROUP, INC.	1,020.0000	67.500000	65,714.26	68,850.00	68,850.00
2003 EMERGENT BIOSOLUTIONS	2,480.0000	36.370000	68,832.93	90,197.60	90,197.60
2003 ENERSYS	1,380.0000	72.270000	103,389.23	99,732.60	99,732.60
2003 ENPRO INDUSTRIES	675.0000	77.020000	31,172.72	51,988.50	51,988.50
2003 ENTEGRIS INC.	180.0000	26.100000	4,784.71	4,698.00	4,698.00
2003 ENTRAVISION COMMUNICATION	1,040.0000	6.500000	5,426.40	6,760.00	6,760.00
2003 ENVESTNET, INC.	160.0000	39.050000	5,902.61	6,248.00	6,248.00
2003 ENZO BIOCHEM, INC.	295.0000	10.850000	1,774.81	3,200.75	3,200.75
2003 EPAM SYSTEMS INC.	540.0000	85.930000	27,784.03	46,402.20	46,402.20
2003 EURONET WORLDWIDE INC	845.0000	96.610000	33,888.13	81,635.45	81,635.45
2003 EVERCORE PARTNERS CLASS A	1,898.0000	78.650000	107,493.96	149,277.70	149,277.70
2003 EVERTEC, INC.	1,980.0000	17.850000	24,734.18	35,343.00	35,343.00
2003 EXACT SCIENCES CORP	2,050.0000	38.800000	79,347.75	79,540.00	79,540.00
2003 EXELIXIS, INC.	2,970.0000	27.110000	59,196.41	80,516.70	80,516.70
2003 EXLSERVICE HOLDINGS, INC.	3,508.0000	57.550000	161,807.37	201,885.40	201,885.40
2003 EXPONENT, INC	1,033.0000	65.200000	43,550.57	67,351.60	67,351.60
2003 FAIR ISAAC CORPORATION	486.0000	142.550000	52,388.70	69,279.30	69,279.30
2003 FIBROGEN, INC.	2,740.0000	34.150000	83,967.50	93,571.00	93,571.00
2003 FIVE BELOW, INC.	400.0000	48.310000	20,364.20	19,324.00	19,324.00
2003 FIVE9, INC.	5,932.0000	22.060000	131,890.86	130,859.92	130,859.92
2003 FIVE PRIME THERAPEUTICS	2,130.0000	28.140000	107,732.67	59,938.20	59,938.20
2003 FORESTAR GROUP, INC.	1,280.0000	17.150000	16,843.24	21,952.00	21,952.00
2003 FORWARD AIR CORPORATION	1,440.0000	51.830000	65,008.06	74,635.20	74,635.20
2003 GEO GROUP, INC. (THE)	2,900.0000	29.350000	85,532.68	85,115.00	85,115.00
2003 GAIN CAPITAL HOLDINGS INC	2,050.0000	6.710000	12,739.59	13,755.50	13,755.50

2003 GENERAL CABLE CORPORATION	865.0000	19.300000	8,064.05	16,694.50	16,694.50
2003 GENOMIC HEALTH	1,860.0000	31.900000	59,038.24	59,334.00	59,334.00
2003 GENTHERM, INC.	1,205.0000	33.450000	49,808.50	40,307.25	40,307.25
2003 Gibraltar Industries	100.0000	29.850000	3,271.00	2,985.00	2,985.00
2003 GLAUKOS CORP.	1,400.0000	40.180000	57,382.43	56,252.00	56,252.00
2003 GLOBUS MEDICAL, INC.	3,150.0000	30.750000	74,002.67	96,862.50	96,862.50
2003 GORMAN-RUPP CO	442.0000	30.220000	13,138.55	13,357.24	13,357.24
2003 Grand Canyon Education	679.0000	73.570000	15,750.10	49,954.03	49,954.03
2003 GREIF INC. CLASS A	670.0000	56.090000	37,647.17	37,580.30	37,580.30
2003 GRUBHUB, INC.	660.0000	46.130000	29,277.94	30,445.80	30,445.80
2003 HMS HOLDINGS	3,180.0000	20.080000	41,681.93	63,854.40	63,854.40
2003 HACKETT GROUP, INC.	2,124.0000	16.420000	33,718.52	34,876.08	34,876.08
2003 HAEMONETICS CORP	1,720.0000	41.130000	70,536.01	70,743.60	70,743.60
2003 HALLMARK FINANCIAL SERV	85.0000	11.250000	803.23	956.25	956.25
2003 HARSCO CORP	1,941.0000	15.450000	8,891.24	29,988.45	29,988.45
2003 HAWAIIAN HOLDINGS	4,500.0000	41.400000	220,890.82	186,300.00	186,300.00
2003 HEALTHEQUITY, INC.	370.0000	45.870000	17,845.76	16,971.90	16,971.90
2003 HERITAGE-CRYSTAL CLEAN	180.0000	18.800000	2,401.20	3,384.00	3,384.00
2003 Home Bancshares Inc	1,161.0000	24.800000	22,794.70	28,792.80	28,792.80
2003 HUBSPOT, INC.	130.0000	72.350000	9,488.54	9,405.50	9,405.50
2003 IMMERSION CORPORATION	490.0000	8.540000	4,455.67	4,184.60	4,184.60
2003 IMPERVA, INC.	3,700.0000	45.050000	172,972.16	166,685.00	166,685.00
2003 INC RESEARCH HOLDINGS INC	633.0000	55.000000	21,848.27	34,815.00	34,815.00
2003 INFORMATION SERV GROUP	1,890.0000	4.030000	7,237.94	7,616.70	7,616.70
2003 INGEVITY CORP	1,710.0000	58.500000	99,398.62	100,035.00	100,035.00
2003 INSIGHT ENTERPRISES	790.0000	40.520000	32,034.08	32,010.80	32,010.80
2003 INPHI CORPORATION	10,775.0000	38.400000	409,747.60	413,760.00	413,760.00
2003 Innophos Holdings Inc	1,070.0000	41.770000	41,809.81	44,693.90	44,693.90
2003 INSTEEL INDUSTRIES, INC.	1,325.0000	26.320000	39,047.58	34,874.00	34,874.00
2003 INSPERITY, INC.	470.0000	75.500000	20,507.13	35,485.00	35,485.00
2003 INOGEN, INC.	1,440.0000	94.380000	111,651.55	135,907.20	135,907.20
2003 INSTALLED BLDING PRODUCT	380.0000	53.800000	20,517.42	20,444.00	20,444.00
2003 INSTRUCTURE, INC.	1,760.0000	32.350000	47,154.83	56,936.00	56,936.00
2003 Insulet Corp	1,110.0000	50.310000	48,859.52	55,844.10	55,844.10
2003 INTEGRA LIFESCIENCES HLDG	1,340.0000	49.660000	68,287.48	66,544.40	66,544.40
2003 INTEGRATED DEVICE TECH IN	860.0000	26.140000	20,945.71	22,480.40	22,480.40
2003 INTER PARFUMS, INC.	14,948.0000	38.800000	491,727.87	579,982.40	579,982.40
2003 INTERFACE, INC.	1,840.0000	18.950000	33,216.45	34,868.00	34,868.00
2003 InterDigital, Inc.	2,438.0000	72.850000	196,761.94	177,608.30	177,608.30
2003 INVESTMENT TECHNOLOGY GRP	1,430.0000	22.070000	29,145.14	31,560.10	31,560.10
2003 Itron, Inc.	300.0000	73.000000	16,844.04	21,900.00	21,900.00
2003 J & J SNACK FOODS CORP.	3,320.0000	131.400000	342,783.00	436,248.00	436,248.00
2003 JACK IN THE BOX INC	585.0000	92.760000	51,965.07	54,264.60	54,264.60
2003 JELD-WEN HOLDINGS, INC	1,950.0000	32.650000	62,345.88	63,667.50	63,667.50
2003 KMG CHEMICALS, INC.	2,180.0000	50.620000	109,942.63	110,351.60	110,351.60
2003 KAISER ALUMINUM CORP	840.0000	97.290000	65,639.78	81,723.60	81,723.60
2003 KEMET CORPORATION	3,212.0000	16.850000	47,666.75	54,122.20	54,122.20
2003 KENNAMETAL INC	4,780.0000	36.900000	182,926.03	176,382.00	176,382.00
2003 KIMBALL INTERNAT INC CL B	1,690.0000	16.670000	23,951.86	28,172.30	28,172.30
2003 KIRKLANDS, INC.	1,120.0000	9.350000	15,583.10	10,472.00	10,472.00
2003 KNOLL, INC.	22,420.0000	19.360000	488,658.22	434,051.20	434,051.20
2003 KNIGHT TRANSPORTATION	14,368.0000	35.650000	436,984.73	512,219.20	512,219.20
2003 KOPPERS HOLDINGS, INC.	1,610.0000	36.300000	45,807.94	58,443.00	58,443.00
2003 KRONOS WORLDWIDE	3,127.0000	21.320000	61,841.03	66,667.64	66,667.64
2003 LCI INDUSTRIES	3,983.0000	106.750000	268,318.52	425,185.25	425,185.25
2003 LA-Z-BOY INC	1,085.0000	33.800000	23,359.76	36,673.00	36,673.00
2003 LANCASTER COLONY CORP	922.0000	122.620000	83,210.72	113,055.64	113,055.64
2003 LANDAUER, INC.	820.0000	54.450000	35,297.94	44,649.00	44,649.00
2003 LEGACYTEXAS FINANCIAL GRP	12,490.0000	38.720000	419,883.09	483,612.80	483,612.80
2003 LEMAITRE VASCULAR, INC.	1,127.0000	36.070000	38,850.39	40,650.89	40,650.89
2003 LIFEWAY FOOD INC.	10.0000	9.170000	215.55	91.70	91.70
2003 LIGAND PHARMACEUTICALS	80.0000	120.910000	8,597.60	9,672.80	9,672.80
2003 LINDBLAD EXPEDITION HLDG	2,340.0000	10.010000	23,253.28	23,423.40	23,423.40
2003 LITTELFUSE INC	545.0000	180.180000	45,093.01	98,198.10	98,198.10
2003 LogMeIn Inc	1,850.0000	116.450000	100,161.78	215,432.50	215,432.50
2003 LOUISIANA-PACIFIC CORP	9,565.0000	25.110000	183,135.28	240,177.15	240,177.15

2003 LUMENTUM HOLDINGS, INC.	710.0000	62.600000	44,533.97	44,446.00	44,446.00
2003 LYDALL INC.	595.0000	49.500000	20,097.86	29,452.50	29,452.50
2003 MCBC HOLDINGS, INC.	840.0000	18.500000	9,559.12	15,540.00	15,540.00
2003 MGE ENGERY, INC.	540.0000	66.550000	29,951.10	35,937.00	35,937.00
2003 M/A-COM TECHNOLOGY	190.0000	60.550000	9,395.75	11,504.50	11,504.50
2003 MACROGENICS, INC.	950.0000	16.520000	17,598.75	15,694.00	15,694.00
2003 STEVEN MADDEN LTD	20,622.0000	41.000000	688,258.47	845,502.00	845,502.00
2003 MAGELLAN HEALTH INC.	120.0000	74.550000	6,348.88	8,946.00	8,946.00
2003 MALIBU BOATS, INC.	1,945.0000	28.610000	41,957.38	55,646.45	55,646.45
2003 MASIMO CORPORATION	2,675.0000	94.600000	178,341.47	253,055.00	253,055.00
2003 MASTEC, INC.	2,935.0000	46.200000	95,571.28	135,597.00	135,597.00
2003 MAXLINEAR, INC.	17,173.0000	26.200000	441,662.35	449,932.60	449,932.60
2003 MAXIMUS INC	11,605.0000	60.360000	502,187.56	700,477.80	700,477.80
2003 MEDEQUITIES REALTY TRUST	1,650.0000	12.050000	19,484.85	19,882.50	19,882.50
2003 MEDIFAST, INC.	2,440.0000	42.690000	75,514.29	104,163.60	104,163.60
2003 MEDIDATA SOLUTIONS INC.	8,536.0000	76.810000	351,175.06	655,650.16	655,650.16
2003 MERCURY SYSTEMS, INC.	8,518.0000	43.910000	336,551.60	374,025.38	374,025.38
2003 MERIDIAN BIOSCIENCE INC.	4,545.0000	13.550000	85,257.35	61,584.75	61,584.75
2003 MERIT MEDICAL SYSTEMS	1,330.0000	41.000000	54,347.79	54,530.00	54,530.00
2003 METHODE ELECTRONICS INC	875.0000	39.750000	33,287.15	34,781.25	34,781.25
2003 MICROSEMI CORP.	1,550.0000	52.080000	75,319.64	80,724.00	80,724.00
2003 HERMAN MILLER INC	2,645.0000	33.675002	76,708.95	89,070.38	89,070.38
2003 MINDBODY, INC. - CLASS A	13,575.0000	25.950000	369,045.44	352,271.25	352,271.25
2003 MINERALS TECHNOLOGIES COM	190.0000	70.800000	14,395.71	13,452.00	13,452.00
2003 Mistras Group Inc	450.0000	20.150000	10,264.01	9,067.50	9,067.50
2003 MOELIS & COMPANY	150.0000	40.900000	3,918.48	6,135.00	6,135.00
2003 Momenta Pharma	940.0000	16.550000	17,344.41	15,557.00	15,557.00
2003 MONARCH CASINO & RESORT	5.0000	33.090000	96.30	165.45	165.45
2003 MONOLITHIC POWER SYSTEMS	370.0000	102.320000	21,807.65	37,858.40	37,858.40
2003 MONOTYPE IMAGING HOLDINGS	370.0000	18.850000	7,675.39	6,974.50	6,974.50
2003 MUELLER INDUSTRIES INC	568.0000	31.500000	16,522.41	17,892.00	17,892.00
2003 MULTI-COLOR CORP.	115.0000	80.500000	2,928.17	9,257.50	9,257.50
2003 MYERS INDUSTRIES, INC.	3,400.0000	17.000000	36,638.88	57,800.00	57,800.00
2003 NCI BUILDING SYSTEMS	96.0000	18.000000	1,521.28	1,728.00	1,728.00
2003 NIC INC.	1,490.0000	16.250000	33,828.43	24,212.50	24,212.50
2003 NVE CORP	787.0000	78.880000	43,598.77	62,078.56	62,078.56
2003 NANOMETRICS INC	2,500.0000	26.650000	53,573.25	66,625.00	66,625.00
2003 NATERA, INC.	2,600.0000	8.070000	29,557.36	20,982.00	20,982.00
2003 NATIONAL BANK HOLDINGS CO	2,858.0000	34.130000	65,392.18	97,543.54	97,543.54
2003 NATUS MEDICAL, INC.	484.0000	35.200000	5,893.03	17,036.80	17,036.80
2003 NEENAH PAPER, INC.	559.0000	79.900000	14,848.52	44,664.10	44,664.10
2003 NEKTAR THERAPEUTICS	2,020.0000	21.830000	40,388.89	44,096.60	44,096.60
2003 NEOGEN CORPORATION	7,780.0000	65.870000	389,436.16	512,468.60	512,468.60
2003 NETGEAR INC	1,818.0000	47.900000	93,829.88	87,082.20	87,082.20
2003 NEVRO CORPORATION	400.0000	86.060000	29,344.55	34,424.00	34,424.00
2003 NEW MEDIA INVESTMENT GRP	660.0000	13.940000	10,652.99	9,200.40	9,200.40
2003 NEW RELIC, INC.	1,040.0000	46.960000	45,797.42	48,838.40	48,838.40
2003 THE NEW YORK TIMES CO.	2,715.0000	19.000000	33,966.91	51,585.00	51,585.00
2003 NORTHERN INSTL GOV SELECT	5,510,578.4400	100.000000	5,510,578.44	5,510,578.44	5,510,578.44
2003 NORTHFIELD BANCORP, INC.	1,550.0000	16.790000	27,595.56	26,024.50	26,024.50
2003 NUTRI/SYSTEM INC	440.0000	55.750000	23,292.40	24,530.00	24,530.00
2003 NUVASIVE, INC.	590.0000	65.790000	42,015.20	38,816.10	38,816.10
2003 NXSTAGE MEDICAL, INC.	550.0000	23.550000	12,963.61	12,952.50	12,952.50
2003 OMEGA PROTEIN CORP.	400.0000	16.000000	9,278.28	6,400.00	6,400.00
2003 ON ASSIGNMENT INC	735.0000	49.250000	25,088.02	36,198.75	36,198.75
2003 ORASURE TECHNOLOGIES, INC	4,925.0000	17.540000	61,935.30	86,384.50	86,384.50
2003 ORMAT TECHNOLOGIES INC	2,920.0000	59.300000	146,909.80	173,156.00	173,156.00
2003 PHI, Inc.	310.0000	9.700000	5,521.75	3,007.00	3,007.00
2003 PGT, INC.	21,375.0000	13.000000	253,319.76	277,875.00	277,875.00
2003 PRA HEALTH SCIENCES, INC.	16,255.0000	74.400000	722,476.41	1,209,372.00	1,209,372.00
2003 PS BUSINESS PARKS INC	820.0000	134.460000	94,910.94	110,257.20	110,257.20
2003 PAPA JOHN'S INTL INC	2,490.0000	71.330000	197,500.02	177,611.70	177,611.70
2003 PAREXEL INTERNATIONAL COR	479.0000	87.520000	34,965.34	41,922.08	41,922.08
2003 PATRICK INDUSTRIES, INC.	100.0000	76.100000	6,973.40	7,610.00	7,610.00
2003 PEGASYSTEMS, INC.	18,980.0000	60.450000	602,418.08	1,147,341.00	1,147,341.00
2003 PHIBRO ANIMAL HEALTH CORP	2,840.0000	38.200000	61,439.13	108,488.00	108,488.00

2003 PINNACLE FINANCIAL PARTNE	5,638.0000	63.900000	224,729.03	360,268.20	360,268.20
2003 PLANTRONICS INC	3,055.0000	45.180000	112,049.90	138,024.90	138,024.90
2003 PLEXUS CORPORATION	269.0000	53.610000	6,796.77	14,421.09	14,421.09
2003 PLY GEM HLDNGS, INC.	1,920.0000	17.500000	28,589.00	33,600.00	33,600.00
2003 POLYONE CORPORATION	140.0000	36.580000	5,610.29	5,121.20	5,121.20
2003 PORTOLA PHARMACEUTICALS I	950.0000	61.700000	53,279.71	58,615.00	58,615.00
2003 POTBELLY CORPORATION	590.0000	11.500000	7,473.10	6,785.00	6,785.00
2003 POTLATCH CORP	2,255.0000	47.850000	87,139.96	107,901.75	107,901.75
2003 POWER INTEGRATIONS	1,310.0000	70.650000	83,112.30	92,551.50	92,551.50
2003 PRESTIGE BRANDS HOLDINGS	9,424.0000	53.630000	291,348.99	505,409.12	505,409.12
2003 PROGENICS PHARMACEUTICALS	5,290.0000	6.030000	38,634.09	31,898.70	31,898.70
2003 PROGRESS SOFTWARE CORP	1,630.0000	32.010000	52,122.64	52,176.30	52,176.30
2003 PROOFPOINT, INC.	620.0000	85.240000	54,971.53	52,848.80	52,848.80
2003 PROVIDENCE SERVICE CORP	2,500.0000	51.540000	96,034.74	128,850.00	128,850.00
2003 QUAD GRAPHICS, INC. CL A	3,990.0000	22.460000	101,437.13	89,615.40	89,615.40
2003 PZENA INVESTMENT MGMT	3,898.0000	10.550000	30,601.49	41,123.90	41,123.90
2003 QUALITY SYSTEMS INC	2,890.0000	17.100000	38,330.20	49,419.00	49,419.00
2003 QUALYS INC.	14,727.0000	40.150000	437,533.74	591,289.05	591,289.05
2003 QUIDEL CORP	2,510.0000	31.990000	63,424.13	80,294.90	80,294.90
2003 RAYONIER ADVANCED MATERIA	616.0000	14.910000	8,210.91	9,184.56	9,184.56
2003 REALPAGE, INC.	3,940.0000	38.750000	81,964.03	152,675.00	152,675.00
2003 REGIONAL MANAGEMENT CORP	310.0000	23.990000	6,564.06	7,436.90	7,436.90
2003 REIS, INC.	35.0000	21.400000	842.62	749.00	749.00
2003 REPLIGEN CORP	20,354.0000	40.270000	578,699.95	819,655.58	819,655.58
2003 RINGCENTRAL INC-CLASS A	560.0000	34.800000	20,429.14	19,488.00	19,488.00
2003 ROGERS CORP.	70.0000	117.970000	3,997.70	8,257.90	8,257.90
2003 RUBICON PROJECT, INC.	890.0000	4.700000	13,129.78	4,183.00	4,183.00
2003 SPS Commerce Inc	3,616.0000	57.800000	150,817.80	209,004.80	209,004.80
2003 SPX FLOW, INC.	2,340.0000	35.460000	85,030.54	82,976.40	82,976.40
2003 SAIA, INC.	14,670.0000	54.350000	552,005.53	797,314.50	797,314.50
2003 SAREPTA THERAPEUTICS, INC.	880.0000	38.580000	36,384.66	33,950.40	33,950.40
2003 SCIENCE APPLICATION INT'L	100.0000	70.410000	8,744.00	7,041.00	7,041.00
2003 SCICLONE PHARMACEUTICALS	4,638.0000	10.950000	43,342.33	50,786.10	50,786.10
2003 SEMTECH CORP	3,310.0000	39.600000	81,218.47	131,076.00	131,076.00
2003 SENSIENT TECHNOLOGIES	630.0000	74.360000	49,530.29	46,846.80	46,846.80
2003 SERVISFIRST BANCSHARES	150.0000	36.340000	5,653.50	5,451.00	5,451.00
2003 SHILOH INDUSTRIES INC	1,830.0000	7.420000	15,491.20	13,578.60	13,578.60
2003 ShoreTel Inc	3,804.0000	7.450000	21,874.93	28,339.80	28,339.80
2003 SHUTTERSTOCK, INC.	50.0000	42.140000	2,167.88	2,107.00	2,107.00
2003 SILICON LABORATORIES INC.	5,881.0000	75.100000	262,746.15	441,663.10	441,663.10
2003 SIMPSON MANUFACTURING CO	2,515.0000	44.290000	95,172.47	111,389.35	111,389.35
2003 SITEONE LANDSCAPE SUPPLY	8,681.0000	52.500000	308,505.08	455,752.50	455,752.50
2003 SONIC CORP	17,158.0000	23.660000	272,677.63	405,958.28	405,958.28
2003 SOTHEBY'S	490.0000	56.590000	27,582.34	27,729.10	27,729.10
2003 SOUTH STATE CORP.	7,605.0000	83.750000	503,185.09	636,918.75	636,918.75
2003 Spectranetics Corp	410.0000	38.500000	11,323.18	15,785.00	15,785.00
2003 STAMPS.COM INC	100.0000	148.100000	14,998.50	14,810.00	14,810.00
2003 STANDARD MOTOR PRODUCTS	2,470.0000	50.380000	127,069.18	124,438.60	124,438.60
2003 STANDEX INTERNATIONAL	405.0000	95.950000	23,306.89	38,859.75	38,859.75
2003 STATE NATIONAL COS INC.	850.0000	20.880000	9,163.76	17,748.00	17,748.00
2003 STEELCASE INC	450.0000	13.650000	5,671.08	6,142.50	6,142.50
2003 STERLING CONSTRUCTION CO	110.0000	12.780000	1,454.90	1,405.80	1,405.80
2003 STONERIDGE, INC.	5,330.0000	15.260000	85,102.62	81,335.80	81,335.80
2003 STRAYER EDUCATION INC	60.0000	78.620000	3,300.90	4,717.20	4,717.20
2003 SUCAMPO PHARMACEUTICAL	2,150.0000	10.850000	26,920.53	23,327.50	23,327.50
2003 SUPER MICRO COMPUTER, INC	30.0000	26.850000	689.10	805.50	805.50
2003 SUPERNUS PHARMACEUTICALS	20,200.0000	40.450000	264,339.33	817,090.00	817,090.00
2003 SUPREME INDUSTRIES, INC.	2,680.0000	15.040000	49,809.67	40,307.20	40,307.20
2003 SURMODICS, INC.	330.0000	26.300000	7,840.25	8,679.00	8,679.00
2003 TTM TECHNOLOGIES, INC.	2,460.0000	17.380000	45,030.65	42,754.80	42,754.80
2003 TAKE-TWO INTERACTIVE SOFT	1,022.0000	79.480000	59,138.21	81,228.56	81,228.56
2003 TAYLOR MORRISON HOME CORP	2,250.0000	22.620000	51,024.23	50,895.00	50,895.00
2003 TELETECH HOLDINGS, INC.	598.0000	41.800000	4,421.87	24,996.40	24,996.40
2003 TENNANT CO	1,407.0000	75.550000	82,782.11	106,298.85	106,298.85
2003 TENNECO, INC.	550.0000	55.300000	31,139.41	30,415.00	30,415.00
2003 TESARO, INC.	640.0000	127.660000	88,369.14	81,702.40	81,702.40

2003 TETRA TECH, INC.	690.0000	47.450000	26,846.59	32,740.50	32,740.50
2003 TEXAS ROADHOUSE, INC.	630.0000	47.300000	30,948.19	29,799.00	29,799.00
2003 TILE SHOP HOLDINGS, INC.	695.0000	14.600000	14,355.29	10,147.00	10,147.00
2003 TIVITY HEALTH, INC.	1,090.0000	39.650000	43,092.41	43,218.50	43,218.50
2003 Trex Co, Inc.	625.0000	75.210000	32,149.45	47,006.25	47,006.25
2003 TRUEBLUE INC	890.0000	25.550000	18,808.01	22,739.50	22,739.50
2003 2U, INC.	2,120.0000	51.750000	92,998.38	109,710.00	109,710.00
2003 USANA HEALTH SCIENCES	40.0000	57.100000	2,590.40	2,284.00	2,284.00
2003 US PHYSICAL THERAPY INC	920.0000	63.100000	37,899.77	58,052.00	58,052.00
2003 ULTRA CLEAN HOLDINGS, INC	980.0000	23.450000	21,923.97	22,981.00	22,981.00
2003 ULTRAGENYX PHARMACEUTICAL	380.0000	66.320000	25,158.13	25,201.60	25,201.60
2003 Universal Display Corp.	290.0000	120.600000	33,314.24	34,974.00	34,974.00
2003 UNIVERSAL FOREST PRODUCTS	310.0000	83.850000	28,808.65	25,993.50	25,993.50
2003 URSTADT BIDDLE - CL A	770.0000	20.940000	16,100.40	16,123.80	16,123.80
2003 VANDAPHARMACEUTICALS INC.	1,500.0000	15.550000	23,934.46	23,325.00	23,325.00
2003 VAREX IMAGING CORP	3,050.0000	30.850000	98,565.05	94,092.50	94,092.50
2003 VARONIS SYSTEMS, INC.	1,040.0000	37.250000	37,462.58	38,740.00	38,740.00
2003 VERITEX HOLDINGS, INC.	9,620.0000	26.650000	266,357.79	256,373.00	256,373.00
2003 VERSARTIS, INC.	266.0000	18.500000	4,626.46	4,921.00	4,921.00
2003 WNS HOLDINGS LTD ADR	1,027.0000	34.550000	35,636.18	35,482.85	35,482.85
2003 WAGeworks INC	13,115.0000	65.200000	652,585.23	855,098.00	855,098.00
2003 WASHINGTON REAL ESTATE	2,670.0000	33.430000	85,946.29	89,258.10	89,258.10
2003 WEB MD HEALTH CORP	2,290.0000	66.250000	126,916.28	151,712.50	151,712.50
2003 WILDHORSE RESOURCE DEV	42,430.0000	13.220000	513,209.69	560,924.60	560,924.60
2003 WINMARK CORPORATION	465.0000	133.050000	43,055.88	61,868.25	61,868.25
2003 WOLVERINE WORLD WIDE INC	100.0000	28.200000	2,813.55	2,820.00	2,820.00
2003 WOODWARD, INC.	3,195.0000	69.940000	222,219.93	223,458.30	223,458.30
2003 WORTHINGTON INDUSTRIES IN	830.0000	50.670000	29,423.59	42,056.10	42,056.10
2003 XO GROUP, INC.	3,879.0000	18.280000	56,994.54	70,908.12	70,908.12
2003 XENCOR, INC.	2,898.0000	23.350000	70,773.67	67,668.30	67,668.30
2003 YELP, INC.	890.0000	32.530000	28,756.95	28,951.70	28,951.70
2003 ZENDESK, INC.	2,140.0000	29.320000	60,530.12	62,744.80	62,744.80
2003 Zix Corporation	9,438.0000	5.330000	37,804.75	50,304.54	50,304.54
2003 ATLAS FINANCIAL HLDG, INC	950.0000	15.450000	16,711.12	14,677.50	14,677.50
2003 BANK OF BTTERFIELD	320.0000	34.090000	10,391.00	10,908.80	10,908.80
2003 ESSENT GROUP LTD.	5,530.0000	38.420000	175,649.33	212,462.60	212,462.60
2003 FABRINET	420.0000	45.010000	18,122.96	18,904.20	18,904.20
2003 ICON PLC	2,650.0000	104.950000	83,846.00	278,117.50	278,117.50
2003 THIRD POINT REINSURANCE	1,635.0000	14.550000	20,680.06	23,789.25	23,789.25
2003 TRINSEO S.A.	2,140.0000	70.300000	140,041.66	150,442.00	150,442.00
2003 KORBIT DIGITAL LTD.	15,125.0000	20.700000	314,807.13	313,087.50	313,087.50
2003 ORTHOFIX INTERNATIONAL NV	570.0000	43.380000	24,514.28	24,726.60	24,726.60
2003 WRIGHT MEDICAL GROUP N.V.	730.0000	26.270000	19,725.65	19,177.10	19,177.10