

Wilshire Small Company Growth Portfolio
Portfolio Holdings - 08/31/2018

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2003	ASGN, INC.	1,430.0000	92.590000	125,734.19	132,403.70	132,403.70
2003	A10 NETWORKS, INC.	2,495.0000	6.970000	17,178.56	17,390.15	17,390.15
2003	AZZ, INC.	400.0000	53.750000	21,760.00	21,500.00	21,500.00
2003	Acadia Pharmaceuticals	1,189.0000	14.220000	19,118.05	16,907.58	16,907.58
2003	ACCELERON PHARMA, INC.	1,080.0000	54.020000	39,744.49	58,341.60	58,341.60
2003	ACLARIS THERAPEUTICS, INC	820.0000	15.920000	16,540.71	13,054.40	13,054.40
2003	Acorda Therapeutics	285.0000	28.800000	5,910.56	8,208.00	8,208.00
2003	ADAMS RESOURCES & ENERGY	50.0000	45.900000	2,803.70	2,295.00	2,295.00
2003	ADDUS HOMECARE CORP	910.0000	64.900000	33,620.16	59,059.00	59,059.00
2003	ADTRAN, INC.	20.0000	17.200000	349.64	344.00	344.00
2003	AERIE PHARMACEUTICALS	440.0000	61.350000	23,025.26	26,994.00	26,994.00
2003	AEROJET ROCKETDYNE HOLD	1,875.0000	35.110000	52,845.61	65,831.25	65,831.25
2003	ADVANCED DRAINAGE SYSTEMS	2,060.0000	31.350000	62,087.70	64,581.00	64,581.00
2003	ADVANCED ENERGY IND	2,230.0000	59.580000	130,085.21	132,863.40	132,863.40
2003	AEROVIRONMENT, INC.	1,620.0000	87.960000	109,297.78	142,495.20	142,495.20
2003	AIMMUNE THERAPEUTICS, INC	2,025.0000	27.910000	61,330.32	56,517.75	56,517.75
2003	AKEBIA THERAPEUTICS, INC.	2,060.0000	8.210000	19,556.04	16,912.60	16,912.60
2003	ALARM.COM HOLDINGS, INC.	295.0000	56.290000	11,264.34	16,605.55	16,605.55
2003	ALBANY INTL CORP	1,050.0000	77.150000	81,721.64	81,007.50	81,007.50
2003	ALBIREO PHARMA, INC.	240.0000	34.580000	8,167.73	8,299.20	8,299.20
2003	ALLIED MOTION TECHNOLOGY	550.0000	48.840000	26,381.40	26,862.00	26,862.00
2003	ALTAIR ENGINEERING, INC.	1,200.0000	41.770000	41,841.02	50,124.00	50,124.00
2003	Alteryx, Inc. - Class A	870.0000	58.050000	28,396.89	50,503.50	50,503.50
2003	AMEDISYS, INC.	1,575.0000	125.010000	85,095.22	196,890.75	196,890.75
2003	AMERICAN EAGLE OUTFITTERS	5,170.0000	25.960000	128,963.61	134,213.20	134,213.20
2003	AMERICAN PUBLIC EDUCATION	370.0000	34.750000	16,261.61	12,857.50	12,857.50
2003	AMERICAN SOFTWARE CLASS A	60.0000	17.980000	795.60	1,078.80	1,078.80
2003	AMERICAN STATES WATER CO	80.0000	60.430000	4,145.38	4,834.40	4,834.40
2003	American Vanguard	1,360.0000	21.900000	23,067.68	29,784.00	29,784.00
2003	AMERICAN WOODMARK CORP	1,141.0000	84.950000	103,039.39	96,927.95	96,927.95
2003	AMICUS THERAPEUTICS, INC.	3,460.0000	13.480000	52,382.62	46,640.80	46,640.80
2003	ANAPTYSBIO, INC.	735.0000	88.640000	56,082.46	65,150.40	65,150.40
2003	APPFOLIO, INC. CL-A	220.0000	85.400000	8,930.20	18,788.00	18,788.00
2003	APPLIED INDUSTRIAL TECH	1,170.0000	77.050000	53,717.02	90,148.50	90,148.50
2003	APPTIO, INC. - CLASS A	1,660.0000	38.800000	54,054.94	64,408.00	64,408.00
2003	ARCBEST CORPORATION	555.0000	48.100000	18,192.19	26,695.50	26,695.50
2003	ARRAY BIOPHARMA, INC.	5,895.0000	15.570000	100,771.99	91,785.15	91,785.15
2003	ARTISAN PARTNERS ASSET	840.0000	33.150000	26,885.33	27,846.00	27,846.00
2003	ASPEN TECHNOLOGY, INC.	210.0000	115.360000	13,790.64	24,225.60	24,225.60
2003	ASSEMBLY BIOSCIENCES, INC	240.0000	40.000000	9,617.18	9,600.00	9,600.00
2003	AT HOME GROUP, INC.	1,847.0000	34.410000	69,174.50	63,555.27	63,555.27
2003	ATKORE INTL GROUP, INC.	1,554.0000	27.380000	39,059.93	42,548.52	42,548.52
2003	AUDENTES THERAPEUTICS	240.0000	36.400000	6,820.30	8,736.00	8,736.00
2003	AXCELIS TECHNOLOGIES INC	1,675.0000	20.200000	41,793.07	33,835.00	33,835.00
2003	AXON ENTERPRISE INC	740.0000	68.260000	50,818.17	50,512.40	50,512.40
2003	BADGER METER INC	1,080.0000	54.950000	46,191.84	59,346.00	59,346.00
2003	BANC OF CALIFORNIA, INC.	67,203.0000	20.150000	1,373,526.96	1,354,140.45	1,354,140.45
2003	BARNES GROUP INC	3,020.0000	68.060000	202,551.47	205,541.20	205,541.20
2003	BARRETT BUSINESS SERVICES	985.0000	75.030000	56,542.74	73,904.55	73,904.55
2003	BIOTELEMETRY, INC.	14,735.0000	61.800000	591,309.63	910,623.00	910,623.00
2003	Biospecifics Technologies	550.0000	53.640000	18,398.55	29,502.00	29,502.00
2003	BJ'S RESTAURANT	665.0000	75.700000	35,483.62	50,340.50	50,340.50
2003	BLACKBAUD INC	150.0000	104.570000	13,931.51	15,685.50	15,685.50
2003	BLACKLINE, INC.	880.0000	52.760000	39,688.34	46,428.80	46,428.80
2003	BLOOMIN' BRANDS, INC.	3,400.0000	19.300000	72,406.23	65,620.00	65,620.00
2003	BLUCORA, INC.	540.0000	36.200000	19,082.67	19,548.00	19,548.00
2003	BLUE HILLS BANCORP, INC.	300.0000	23.000000	6,036.72	6,900.00	6,900.00

2003 BLUEBIRD BIO, INC.	495.0000	168.300000	79,433.31	83,308.50	83,308.50
2003 BLUEPRINT MEDICINES CORP	1,043.0000	76.670000	72,329.96	79,966.81	79,966.81
2003 BOINGO WIRELESS, INC.	3,630.0000	33.080000	77,837.16	120,080.40	120,080.40
2003 BOOT BARN HOLDINGS, INC.	3,740.0000	29.930000	81,866.38	111,938.20	111,938.20
2003 BOTTOMLINE TECHNOLOGIES	940.0000	65.970000	37,903.34	62,011.80	62,011.80
2003 BOX, INC.	29,385.0000	24.560000	616,752.98	721,695.60	721,695.60
2003 BRADY CORPORATION	1,235.0000	40.450000	39,895.95	49,955.75	49,955.75
2003 BRIGHTCOVE, INC.	250.0000	8.200000	3,046.45	2,050.00	2,050.00
2003 BRINKER INTERNATIONAL INC	640.0000	44.280000	28,445.05	28,339.20	28,339.20
2003 BRINKS COMPANY (THE)	1,915.0000	75.100000	78,261.27	143,816.50	143,816.50
2003 BROOKS AUTOMATION, INC	650.0000	39.410000	19,173.44	25,616.50	25,616.50
2003 BUILDERS FIRSTSOURCE	2,680.0000	15.620000	54,135.17	41,861.60	41,861.60
2003 CAI INTERNATIONAL	779.0000	26.990000	21,261.49	21,025.21	21,025.21
2003 CRA International	520.0000	57.160000	27,038.08	29,723.20	29,723.20
2003 CSG SYSTEMS INTL	1,055.0000	37.350000	40,175.44	39,404.25	39,404.25
2003 CSW INDUSTRIALS, INC.	680.0000	56.000000	25,960.96	38,080.00	38,080.00
2003 CABOT MICROELECTRONICS	6,932.0000	112.730000	594,908.71	781,444.36	781,444.36
2003 CACTUS, INC.	1,520.0000	34.180000	51,717.91	51,953.60	51,953.60
2003 CALAMP CORP	2,500.0000	23.500000	57,624.38	58,750.00	58,750.00
2003 CALAVO GROWERS	12,975.0000	105.850000	908,109.43	1,373,403.75	1,373,403.75
2003 CALITHERA BIOSCIENCES INC	480.0000	5.450000	4,084.56	2,616.00	2,616.00
2003 CALLON PETROLEUM CO.	37,805.0000	11.300000	359,470.57	427,196.50	427,196.50
2003 CAMBREX CORP	20,970.0000	67.400000	772,197.89	1,413,378.00	1,413,378.00
2003 CANTEL MEDICAL CORP	9,334.0000	97.000000	556,155.17	905,398.00	905,398.00
2003 CARBONITE, INC.	315.0000	41.550000	8,474.90	13,088.25	13,088.25
2003 CARDIOVASCULAR SYSTEMS	1,650.0000	38.530000	53,971.84	63,574.50	63,574.50
2003 CARE.COM, INC.	5,450.0000	19.430000	91,468.89	105,893.50	105,893.50
2003 CAREER EDUCATION CORP	790.0000	15.950000	12,940.74	12,600.50	12,600.50
2003 CARETRUST REIT, INC.	3,500.0000	18.450000	46,380.95	64,575.00	64,575.00
2003 CARGURUS, INC.	960.0000	49.320000	47,990.02	47,347.20	47,347.20
2003 CASA SYSTEMS, INC.	800.0000	14.690000	12,860.72	11,752.00	11,752.00
2003 CASELLA WASTE SYSTEMS	1,560.0000	28.380000	39,591.71	44,272.80	44,272.80
2003 Cass Information System	611.0000	71.530000	21,532.61	43,704.83	43,704.83
2003 CATALYST PHARMACEUTICAL	2,770.0000	3.370000	8,983.78	9,334.90	9,334.90
2003 CAVCO INDUSTRIES, INC.	3,245.0000	245.400000	675,702.25	796,323.00	796,323.00
2003 CENTERSTATE BANK CORP	28,700.0000	30.620000	683,535.78	878,794.00	878,794.00
2003 Cerus Corp	1,480.0000	7.780000	10,292.72	11,514.40	11,514.40
2003 CEVA, INC.	11,718.0000	30.600000	297,785.38	358,570.80	358,570.80
2003 CHANNELADVISOR CORP	735.0000	13.050000	7,377.64	9,591.75	9,591.75
2003 CHEFS' WAREHOUSE INC (THE	2,260.0000	29.400000	65,165.17	66,444.00	66,444.00
2003 CHEMED CORP	364.0000	323.540000	48,137.75	117,768.56	117,768.56
2003 CHEMOCENTRYX, INC.	1,555.0000	13.180000	20,345.93	20,494.90	20,494.90
2003 THE CHILDREN'S PLACE	1,087.0000	140.750000	138,844.74	152,995.25	152,995.25
2003 CHURCHILL DOWNS INC.	50.0000	282.600000	15,135.50	14,130.00	14,130.00
2003 CITY OFFICE REIT, INC.	2,590.0000	12.910000	31,026.21	33,436.90	33,436.90
2003 Cloudera, Inc.	1,623.0000	15.010000	32,210.01	24,361.23	24,361.23
2003 CLOVIS ONCOLOGY, INC.	191.0000	35.750000	8,529.02	6,828.25	6,828.25
2003 COGENT COMMUNICATIONS	17,439.0000	54.700000	697,251.75	953,913.30	953,913.30
2003 COLUMBIA SPORTSWEAR CO	150.0000	90.700000	6,273.66	13,605.00	13,605.00
2003 COMFORT SYSTEMS USA INC.	2,830.0000	57.400000	85,712.24	162,442.00	162,442.00
2003 Commercial Vehicle Grp	108.0000	9.760000	712.22	1,054.08	1,054.08
2003 COMMVAULT SYSTEMS, INC	487.0000	69.650000	22,562.22	33,919.55	33,919.55
2003 CONCERT PHARMECEUTICALS	480.0000	15.770000	9,574.72	7,569.60	7,569.60
2003 CONMED CORP	1,490.0000	80.430000	115,708.84	119,840.70	119,840.70
2003 CONSOL ENERGY, INC.	1,030.0000	42.900000	41,340.28	44,187.00	44,187.00
2003 CONTINENTAL BLDING PRODUC	3,600.0000	37.300000	89,904.42	134,280.00	134,280.00
2003 CONTROL4 CORPORATION	3,350.0000	32.410000	77,454.77	108,573.50	108,573.50
2003 CORCEPT THERAPEUTICS INC	7,449.0000	15.020000	104,645.38	111,883.98	111,883.98
2003 Core-Mark Holding Co	1,150.0000	35.770000	23,948.39	41,135.50	41,135.50
2003 CORNERSTONE ONDEMAND	2,208.0000	56.560000	80,343.52	124,884.48	124,884.48
2003 CORVEL CORP	3,234.0000	59.450000	111,811.70	192,261.30	192,261.30

2003 COUNTY BANCORP, INC.	105.0000	24.980000	2,277.41	2,622.90	2,622.90
2003 COUPA SOFTWARE, INC.	1,310.0000	71.710000	77,118.99	93,940.10	93,940.10
2003 CRAFT BREWERS ALLIANCE	330.0000	18.950000	6,583.30	6,253.50	6,253.50
2003 CRAY, INC.	10.0000	21.700000	255.98	217.00	217.00
2003 CROCS, INC.	6,345.0000	20.660000	102,965.78	131,087.70	131,087.70
2003 CULP, INC.	226.0000	25.350000	5,573.71	5,729.10	5,729.10
2003 CUTERA, INC	540.0000	34.000000	27,713.83	18,360.00	18,360.00
2003 CYTOMX THERAPEUTICS, INC.	1,315.0000	22.490000	28,594.64	29,574.35	29,574.35
2003 DAVE & BUSTERS ENTERTAIN	680.0000	58.170000	32,481.34	39,555.60	39,555.60
2003 DECKERS OUTDOOR CORP	1,015.0000	121.840000	91,340.85	123,667.60	123,667.60
2003 DELEK US HOLDINGS, INC	1,280.0000	54.500000	66,066.35	69,760.00	69,760.00
2003 DENNY'S CORPORATION	1,064.0000	15.070000	10,253.32	16,034.48	16,034.48
2003 DINE BRANDS GLOBAL, INC.	304.0000	83.420000	20,990.22	25,359.68	25,359.68
2003 DIODES, INC.	580.0000	37.920000	17,717.48	21,993.60	21,993.60
2003 DIPLOMAT PHARMACY, INC.	700.0000	20.660000	14,213.45	14,462.00	14,462.00
2003 DONNELLEY FIN SOLUTIONS	200.0000	20.890000	3,563.50	4,178.00	4,178.00
2003 DORMAN PRODUCTS, INC.	480.0000	80.980000	28,195.59	38,870.40	38,870.40
2003 DYAX CVR	860.0000	-	-	-	-
2003 EAGLE BANCORP, INC.	808.0000	53.850000	46,881.43	43,510.80	43,510.80
2003 EAGLE PHARMACEUTICAL INC	280.0000	69.130000	22,177.68	19,356.40	19,356.40
2003 EASTGROUP PROPERTIES	1,533.0000	97.270000	139,883.89	149,114.91	149,114.91
2003 EHEALTH, INC.	540.0000	29.190000	7,836.16	15,762.60	15,762.60
2003 8X8, INC.	2,590.0000	22.700000	56,616.65	58,793.00	58,793.00
2003 ELLIE MAE, INC.	3,976.0000	105.370000	165,464.07	418,951.12	418,951.12
2003 EMCOR GROUP, INC.	1,190.0000	80.100000	85,149.20	95,319.00	95,319.00
2003 EMERGENT BIOSOLUTIONS	1,190.0000	62.000000	31,730.11	73,780.00	73,780.00
2003 ENANTA PHARMACEUTICALS	190.0000	90.930000	22,921.90	17,276.70	17,276.70
2003 ENERSYS	1,665.0000	82.990000	121,332.87	138,178.35	138,178.35
2003 ENSIGN GROUP, INC.	860.0000	39.070000	31,055.85	33,600.20	33,600.20
2003 ENTEGRIS INC.	3,325.0000	33.900000	101,023.46	112,717.50	112,717.50
2003 ENTRAVISION COMMUNICATION	1,195.0000	5.250000	6,314.71	6,273.75	6,273.75
2003 ENVESTNET, INC.	1,755.0000	63.200000	96,830.86	110,916.00	110,916.00
2003 ENZO BIOCHEM, INC.	9,610.0000	4.590000	53,403.49	44,109.90	44,109.90
2003 EPLUS INC	15.0000	103.650000	1,128.90	1,554.75	1,554.75
2003 ETSY, INC.	3,950.0000	48.690000	127,596.00	192,325.50	192,325.50
2003 EVERCORE, INC. - CLASS A	680.0000	106.150000	53,973.68	72,182.00	72,182.00
2003 EVERTEC, INC.	1,135.0000	24.050000	13,465.87	27,296.75	27,296.75
2003 EXACT SCIENCES CORP	238.0000	74.890000	9,085.24	17,823.82	17,823.82
2003 EXLSERVICE HOLDINGS, INC.	473.0000	64.080000	21,456.51	30,309.84	30,309.84
2003 EXPONENT, INC	2,636.0000	52.350000	65,061.92	137,994.60	137,994.60
2003 EXTREME NETWORKS	4,860.0000	6.270000	53,170.48	30,472.20	30,472.20
2003 EXTRACTION OIL & GAS, INC	5,720.0000	11.550000	74,335.89	66,066.00	66,066.00
2003 FAIR ISAAC CORPORATION	559.0000	230.980000	63,652.73	129,117.82	129,117.82
2003 FARO TECHNOLOGIES, INC	1,070.0000	68.200000	72,423.09	72,974.00	72,974.00
2003 FEDERATED INVESTORS- CL B	4,350.0000	23.160000	101,794.51	100,746.00	100,746.00
2003 FIBROGEN, INC.	1,105.0000	61.150000	50,653.28	67,570.75	67,570.75
2003 FIRST INDUSTRIAL REALTY	3,000.0000	32.460000	99,913.96	97,380.00	97,380.00
2003 FIRSTCASH, INC.	540.0000	81.300000	44,729.15	43,902.00	43,902.00
2003 FIVE BELOW, INC.	1,948.0000	116.470000	146,943.44	226,883.56	226,883.56
2003 FIVE9, INC.	2,700.0000	48.050000	82,814.42	129,735.00	129,735.00
2003 FLUIDIGM CORPORATION	4,270.0000	7.920000	21,317.28	33,818.40	33,818.40
2003 FONAR CORPORATION	420.0000	26.200000	11,765.80	11,004.00	11,004.00
2003 ForeScout Technologies, I	860.0000	36.070000	25,967.86	31,020.20	31,020.20
2003 FORWARD AIR CORPORATION	1,785.0000	64.260000	83,988.26	114,704.10	114,704.10
2003 FOX FACTORY HOLDING CORP.	25.0000	66.050000	960.00	1,651.25	1,651.25
2003 FRANKLIN ELECTRIC CO	2,350.0000	48.900000	114,459.10	114,915.00	114,915.00
2003 GEO GROUP, INC. (THE)	1,270.0000	25.370000	32,565.63	32,219.90	32,219.90
2003 G-III APPAREL GROUP LTD	1,320.0000	45.480000	59,415.68	60,033.60	60,033.60
2003 GMS, INC.	660.0000	24.850000	19,802.31	16,401.00	16,401.00
2003 Generac Holdings Inc	3,265.0000	55.490000	157,626.33	181,174.85	181,174.85
2003 GENOMIC HEALTH	2,285.0000	61.170000	71,700.03	139,773.45	139,773.45

2003 GLACIER BANCORP, INC	1,060.0000	45.680000	46,441.47	48,420.80	48,420.80
2003 GLOBAL BLOOD THERAPEUTICS	2,570.0000	48.950000	112,625.73	125,801.50	125,801.50
2003 GLOBUS MEDICAL, INC.	3,300.0000	53.270000	173,144.47	175,791.00	175,791.00
2003 GORMAN-RUPP CO	507.0000	36.660000	15,168.75	18,586.62	18,586.62
2003 Grand Canyon Education	989.0000	119.140000	40,886.45	117,829.46	117,829.46
2003 GREEN DOT CORP. - CLASS A	3,185.0000	85.670000	211,723.59	272,858.95	272,858.95
2003 GROUPON, INC.	9,350.0000	4.270000	49,065.03	39,924.50	39,924.50
2003 HNI CORP.	770.0000	44.100000	33,202.59	33,957.00	33,957.00
2003 HMS HOLDINGS	1,660.0000	32.050000	40,086.47	53,203.00	53,203.00
2003 HAEMONETICS CORP	2,285.0000	111.640000	120,290.14	255,097.40	255,097.40
2003 HALLMARK FINANCIAL SERV	100.0000	11.230000	969.43	1,123.00	1,123.00
2003 HALOZYME THERAPEUTICS	10,365.0000	18.410000	176,039.89	190,819.65	190,819.65
2003 HARSCO CORP	2,496.0000	28.250000	19,021.30	70,512.00	70,512.00
2003 HEALTHCARE SERVICES GROUP	145.0000	41.210000	6,473.82	5,975.45	5,975.45
2003 HEALTHSTREAM, INC.	2,750.0000	31.730000	77,348.72	87,257.50	87,257.50
2003 HEALTHEQUITY, INC.	1,980.0000	94.210000	121,309.70	186,535.80	186,535.80
2003 HEIDRICK & STRUGGLES INTL	450.0000	44.200000	15,959.52	19,890.00	19,890.00
2003 HERITAGE-CRYSTAL CLEAN	205.0000	23.300000	2,861.45	4,776.50	4,776.50
2003 HERON THERAPEUTICS, INC.	250.0000	38.550000	7,537.08	9,637.50	9,637.50
2003 HILLENBRAND, INC.	2,500.0000	51.150000	130,696.25	127,875.00	127,875.00
2003 Home Bancshares Inc	2,080.0000	23.410000	49,237.21	48,692.80	48,692.80
2003 HORTONWORKS, INC.	5,925.0000	22.320000	112,707.21	132,246.00	132,246.00
2003 HUBSPOT, INC.	1,070.0000	143.700000	118,095.73	153,759.00	153,759.00
2003 IRHYTHM TECHNOLOGIES, INC	1,150.0000	93.090000	82,324.38	107,053.50	107,053.50
2003 Imax Corp	1,210.0000	23.500000	26,140.18	28,435.00	28,435.00
2003 IMMERSION CORPORATION	1,510.0000	11.620000	24,148.83	17,546.20	17,546.20
2003 IMMUNOGEN INC	5,565.0000	10.190000	60,161.37	56,707.35	56,707.35
2003 IMPERVA, INC.	1,770.0000	47.150000	75,083.04	83,455.50	83,455.50
2003 INFORMATION SERV GROUP	2,325.0000	4.950000	9,019.24	11,508.75	11,508.75
2003 INGEVITY CORP	2,125.0000	101.010000	130,569.78	214,646.25	214,646.25
2003 INSMED, INC.	3,395.0000	19.930000	83,925.26	67,662.35	67,662.35
2003 INSTEEL INDUSTRIES, INC.	16,135.0000	38.350000	484,121.40	618,777.25	618,777.25
2003 INSPERITY, INC.	1,095.0000	119.850000	28,973.93	131,235.75	131,235.75
2003 INOGEN, INC.	1,355.0000	264.910000	110,435.23	358,953.05	358,953.05
2003 INSTALLED BLDING PRODUCT	150.0000	46.550000	8,098.98	6,982.50	6,982.50
2003 INNOVIVA, INC.	1,430.0000	14.520000	20,336.75	20,763.60	20,763.60
2003 INSTRUCTURE, INC.	1,060.0000	40.950000	29,068.58	43,407.00	43,407.00
2003 Insulet Corp	430.0000	104.270000	29,682.17	44,836.10	44,836.10
2003 INTEGRATED DEVICE TECH IN	20,189.0000	42.490000	652,369.13	857,830.61	857,830.61
2003 INTEGER HOLDINGS CORP	1,460.0000	79.900000	104,644.83	116,654.00	116,654.00
2003 INTER PARFUMS, INC.	21,290.0000	65.300000	852,330.87	1,390,237.00	1,390,237.00
2003 INTERFACE, INC.	2,270.0000	23.550000	43,515.25	53,458.50	53,458.50
2003 InterDigital, Inc.	90.0000	82.600000	7,488.90	7,434.00	7,434.00
2003 INTERSECT ENT, INC.	2,220.0000	29.300000	79,565.80	65,046.00	65,046.00
2003 INTRA-CELLULAR THERAPIES	3,690.0000	21.940000	68,172.07	80,958.60	80,958.60
2003 INTRICON CORP	150.0000	73.900000	6,416.51	11,085.00	11,085.00
2003 INVESTMENT TECHNOLOGY GRP	1,460.0000	21.880000	30,198.79	31,944.80	31,944.80
2003 IOVANCE BIOTHERAPEUTICS	50.0000	17.700000	690.50	885.00	885.00
2003 IRONWOOD PHARMACEUTICALS	532.0000	19.240000	7,475.13	10,235.68	10,235.68
2003 Itron, Inc.	10.0000	66.400000	558.13	664.00	664.00
2003 J & J SNACK FOODS CORP.	4,381.0000	145.500000	499,373.31	637,435.50	637,435.50
2003 JACK IN THE BOX INC	805.0000	90.640000	66,965.51	72,965.20	72,965.20
2003 JELD-WEN HOLDINGS, INC	600.0000	24.320000	19,084.05	14,592.00	14,592.00
2003 JOHN BEAN TECH CORP	1,090.0000	118.300000	118,975.90	128,947.00	128,947.00
2003 J2 GLOBAL INC	1,470.0000	82.570000	117,801.98	121,377.90	121,377.90
2003 KMG CHEMICALS, INC.	610.0000	77.480000	30,757.85	47,262.80	47,262.80
2003 K2M GROUP HOLDINGS, INC.	1,880.0000	27.340000	41,255.10	51,399.20	51,399.20
2003 KADANT INC	238.0000	101.050000	23,371.57	24,049.90	24,049.90
2003 KAISER ALUMINUM CORP	515.0000	109.590000	41,223.03	56,438.85	56,438.85
2003 KARYOPHARM THERAPEUTICS	2,520.0000	21.050000	46,771.78	53,046.00	53,046.00
2003 KEMPER CORPORATION	1,460.0000	81.350000	112,044.04	118,771.00	118,771.00

2003 KENNAMETAL INC	3,825.0000	40.840000	152,786.95	156,213.00	156,213.00
2003 KIMBALL INTERNAT INC CL B	2,075.0000	17.470000	30,727.56	36,250.25	36,250.25
2003 KINGSTONE COMPANIES INC	190.0000	18.550000	3,186.15	3,524.50	3,524.50
2003 KINSALE CAPITAL GRO, INC.	410.0000	60.770000	21,682.24	24,915.70	24,915.70
2003 KIRKLANDS, INC.	940.0000	9.090000	12,680.55	8,544.60	8,544.60
2003 KNOLL, INC.	53,820.0000	23.540000	1,152,580.55	1,266,922.80	1,266,922.80
2003 KOPPERS HOLDINGS, INC.	575.0000	35.450000	14,731.61	20,383.75	20,383.75
2003 KORN/FERRY INTERNATIONAL	2,110.0000	67.130000	141,975.64	141,644.30	141,644.30
2003 KURA ONCOLOGY, INC.	510.0000	20.500000	8,678.40	10,455.00	10,455.00
2003 LHC GROUP INC.	1,055.0000	98.930000	64,822.79	104,371.15	104,371.15
2003 LA-Z-BOY INC	1,055.0000	33.250000	23,176.01	35,078.75	35,078.75
2003 LANTHEUS HOLDINGS, INC.	2,010.0000	16.100000	37,203.10	32,361.00	32,361.00
2003 LEGACYTEXAS FINANCIAL GRP	20,134.0000	46.270000	719,013.67	931,600.18	931,600.18
2003 LEMAITRE VASCULAR, INC.	17,548.0000	37.510000	613,395.32	658,225.48	658,225.48
2003 LENDINGCLUB CORPORATION	3,330.0000	3.610000	11,047.28	12,021.30	12,021.30
2003 LENDINGTREE, INC.	1,725.0000	253.350000	422,427.15	437,028.75	437,028.75
2003 LIBERTY BRAVES GROUP-C	120.0000	26.570000	2,707.80	3,188.40	3,188.40
2003 LIGAND PHARMACEUTICALS	270.0000	259.690000	48,002.20	70,116.30	70,116.30
2003 LIMELIGHT NETWORKS, INC.	10,510.0000	5.070000	50,566.37	53,285.70	53,285.70
2003 LIMONEIRA COMPANY	1,250.0000	30.850000	32,136.50	38,562.50	38,562.50
2003 LINDBLAD EXPEDITION HLDG	1,890.0000	15.190000	18,929.96	28,709.10	28,709.10
2003 LITTELFUSE INC	100.0000	223.560000	21,479.00	22,356.00	22,356.00
2003 LivePerson, Inc.	460.0000	26.900000	10,224.28	12,374.00	12,374.00
2003 LogMeIn Inc	115.0000	85.950000	12,714.40	9,884.25	9,884.25
2003 LOUISIANA-PACIFIC CORP	6,225.0000	29.160000	107,857.75	181,521.00	181,521.00
2003 LOXO ONCOLOGY, INC.	290.0000	168.980000	37,980.05	49,004.20	49,004.20
2003 LUMENTUM HOLDINGS, INC.	1,360.0000	67.900000	79,079.07	92,344.00	92,344.00
2003 LUMINEX CORP	2,700.0000	28.210000	79,443.11	76,167.00	76,167.00
2003 LYDALL INC.	690.0000	42.800000	25,118.56	29,532.00	29,532.00
2003 MCBC HOLDINGS, INC.	1,885.0000	27.570000	39,147.81	51,969.45	51,969.45
2003 MKS INSTRUMENTS, INC.	1,175.0000	92.900000	110,482.89	109,157.50	109,157.50
2003 MYR GROUP INC	1,081.0000	34.770000	32,231.31	37,586.37	37,586.37
2003 MACROGENICS, INC.	3,080.0000	21.870000	70,229.83	67,359.60	67,359.60
2003 STEVEN MADDEN LTD	31,799.0000	58.150000	1,248,894.22	1,849,111.85	1,849,111.85
2003 MALIBU BOATS, INC.	19,624.0000	48.210000	660,849.84	946,073.04	946,073.04
2003 MARCUS & MILLICHAP, INC.	2,450.0000	36.410000	87,822.10	89,204.50	89,204.50
2003 MARINEMAX INC	30.0000	22.500000	570.30	675.00	675.00
2003 MARTEN TRANSPORT LTD	28,656.0000	22.050000	628,006.55	631,864.80	631,864.80
2003 MASIMO CORPORATION	1,170.0000	117.890000	39,429.89	137,931.30	137,931.30
2003 MAXIMUS INC	9,051.0000	66.500000	367,106.87	601,891.50	601,891.50
2003 MEDIFAST, INC.	655.0000	228.750000	44,165.44	149,831.25	149,831.25
2003 MEDIDATA SOLUTIONS INC.	11,114.0000	84.980000	529,817.34	944,467.72	944,467.72
2003 MEDPACE HOLDINGS, INC.	2,600.0000	59.790000	135,525.68	155,454.00	155,454.00
2003 MERCURY SYSTEMS, INC.	16,715.0000	54.510000	713,294.13	911,134.65	911,134.65
2003 MERIDIAN BIOSCIENCE INC.	1,950.0000	15.700000	34,439.15	30,615.00	30,615.00
2003 MERIT MEDICAL SYSTEMS	900.0000	58.850000	35,451.06	52,965.00	52,965.00
2003 MERITOR INC	770.0000	21.660000	16,843.90	16,678.20	16,678.20
2003 MESA LABORATORIES, INC.	2,011.0000	200.750000	408,152.20	403,708.25	403,708.25
2003 META FINANCIAL GROUP	205.0000	86.600000	15,961.02	17,753.00	17,753.00
2003 METHODE ELECTRONICS INC	1,135.0000	39.650000	44,682.50	45,002.75	45,002.75
2003 MILACRON HOLDINGS CORP	80.0000	21.200000	1,310.66	1,696.00	1,696.00
2003 HERMAN MILLER INC	575.0000	38.300000	17,902.76	22,022.50	22,022.50
2003 MINDBODY, INC. - CLASS A	31,107.0000	37.100000	1,017,534.09	1,154,069.70	1,154,069.70
2003 Mistras Group Inc	520.0000	22.810000	11,757.26	11,861.20	11,861.20
2003 MODEL N, INC.	1,970.0000	17.000000	34,283.05	33,490.00	33,490.00
2003 MOELIS & COMPANY	1,670.0000	58.050000	93,232.86	96,943.50	96,943.50
2003 MONARCH CASINO & RESORT	10.0000	47.050000	321.10	470.50	470.50
2003 MONOTYPE IMAGING HOLDINGS	2,970.0000	20.600000	62,097.40	61,182.00	61,182.00
2003 MUELLER INDUSTRIES INC	1,438.0000	31.970000	44,786.69	45,972.86	45,972.86
2003 MUELLER WATER PRODUCTS-A	7,510.0000	11.570000	87,513.28	86,890.70	86,890.70
2003 MYERS INDUSTRIES, INC.	6,015.0000	22.250000	87,145.87	133,833.75	133,833.75

2003 MYRIAD GENETICS, INC.	2,280.0000	49.790000	98,063.00	113,521.20	113,521.20
2003 MYOKARDIA, INC.	100.0000	61.650000	4,181.38	6,165.00	6,165.00
2003 NCI BUILDING SYSTEMS	111.0000	16.900000	1,756.93	1,875.90	1,875.90
2003 NIC INC.	1,845.0000	16.800000	39,238.98	30,996.00	30,996.00
2003 NMI HOLINGS, INC.	2,460.0000	21.600000	38,705.46	53,136.00	53,136.00
2003 NVE CORP	1,037.0000	113.680000	64,850.02	117,886.16	117,886.16
2003 NANOMETRICS INC	1,505.0000	43.810000	33,140.76	65,934.05	65,934.05
2003 NANOSTRING TECHNOLOGIES	740.0000	16.170000	10,183.95	11,965.80	11,965.80
2003 NATERA, INC.	1,410.0000	27.640000	16,603.75	38,972.40	38,972.40
2003 NATL HEALTH INVESTORS INC	1,630.0000	79.250000	116,666.18	129,177.50	129,177.50
2003 NATIONAL VISION HLDNG, INC	100.0000	44.250000	4,216.00	4,425.00	4,425.00
2003 NAVIGATORS GROUP INC	740.0000	70.000000	44,259.60	51,800.00	51,800.00
2003 NEENAH, INC.	79.0000	91.250000	2,053.46	7,208.75	7,208.75
2003 NEOGEN CORPORATION	7,356.0000	93.440000	357,908.34	687,344.64	687,344.64
2003 NEOGENOMICS, INC.	32,880.0000	13.850000	422,382.08	455,388.00	455,388.00
2003 NEVRO CORPORATION	2,410.0000	67.420000	141,898.48	162,482.20	162,482.20
2003 NEW RELIC, INC.	1,795.0000	102.760000	137,114.92	184,454.20	184,454.20
2003 THE NEW YORK TIMES CO.	275.0000	23.300000	3,189.42	6,407.50	6,407.50
2003 NEXPOINT RESI	360.0000	32.300000	10,169.14	11,628.00	11,628.00
2003 NINE ENERGY SERVICE, INC.	360.0000	29.980000	10,965.46	10,792.80	10,792.80
2003 NORTHERN INSTL GOV SELECT	2,085,332.3700	100.000000	2,085,332.37	2,085,332.37	2,085,332.37
2003 NUTRI/SYSTEM INC	1,435.0000	37.000000	67,799.58	53,095.00	53,095.00
2003 NUVASIVE, INC.	820.0000	70.190000	42,137.02	57,555.80	57,555.80
2003 NUVECTRA CORPORATION	1,010.0000	23.340000	16,269.27	23,573.40	23,573.40
2003 OSI SYSTEMS, INC.	430.0000	77.890000	28,785.06	33,492.70	33,492.70
2003 OKTA, INC.	480.0000	61.830000	18,965.24	29,678.40	29,678.40
2003 OLLIE'S BARGAIN OUTLET	1,360.0000	87.100000	99,205.57	118,456.00	118,456.00
2003 ON DECK CAPITAL, INC.	5,290.0000	8.220000	45,590.57	43,483.80	43,483.80
2003 ORASURE TECHNOLOGIES, INC	3,830.0000	16.010000	64,962.11	61,318.30	61,318.30
2003 ORTHOFIX MEDICAL INC.	660.0000	53.560000	29,222.77	35,349.60	35,349.60
2003 PGT, INC.	1,600.0000	24.300000	29,829.64	38,880.00	38,880.00
2003 PRA HEALTH SCIENCES, INC.	13,708.0000	105.600000	676,633.65	1,447,564.80	1,447,564.80
2003 PACIRA PHARMACEUTICALS	670.0000	47.150000	20,675.19	31,590.50	31,590.50
2003 PANHANDLE OIL & GAS, INC.	1,617.0000	18.650000	31,599.91	30,157.05	30,157.05
2003 PAR PACIFIC HOLDINGS	2,070.0000	20.310000	37,454.40	42,041.70	42,041.70
2003 PARATEK PHARMACEUTICALS	1,290.0000	10.250000	14,169.73	13,222.50	13,222.50
2003 PARK ELECTROCHEMICAL CORP	3,180.0000	21.380000	73,721.58	67,988.40	67,988.40
2003 PATRICK INDUSTRIES, INC.	1,102.0000	64.000000	64,621.53	70,528.00	70,528.00
2003 PAYLOCITY HOLDING CORP	360.0000	79.440000	17,764.21	28,598.40	28,598.40
2003 PEGASYSTEMS, INC.	30,461.0000	63.700000	1,280,316.41	1,940,365.70	1,940,365.70
2003 PENUMBRA, INC.	120.0000	138.850000	14,650.70	16,662.00	16,662.00
2003 PERFORMANCE FOOD GROUP	1,227.0000	33.100000	38,347.57	40,613.70	40,613.70
2003 PHIBRO ANIMAL HEALTH CORP	2,460.0000	47.200000	54,369.94	116,112.00	116,112.00
2003 PIERIS PHARMACEUTICALS	7,560.0000	5.540000	42,101.79	41,882.40	41,882.40
2003 PIPER JAFFRAY COS	270.0000	77.000000	16,831.89	20,790.00	20,790.00
2003 PLANET FITNESS, INC.	2,655.0000	51.370000	98,392.15	136,387.35	136,387.35
2003 PLANTRONICS INC	1,365.0000	67.220000	76,793.30	91,755.30	91,755.30
2003 POTLATCH CORP	1,390.0000	48.300000	69,176.81	67,137.00	67,137.00
2003 PREFERRED BANK	400.0000	61.210000	23,514.41	24,484.00	24,484.00
2003 PRIMO WATER CORP	350.0000	20.000000	3,727.15	7,000.00	7,000.00
2003 PROGRESS SOFTWARE CORP	4,480.0000	40.930000	157,753.43	183,366.40	183,366.40
2003 PROOFPOINT, INC.	945.0000	118.650000	114,083.14	112,124.25	112,124.25
2003 PROPETRO HOLDING CORP	2,234.0000	15.220000	41,558.24	34,001.48	34,001.48
2003 PROTO LABS, INC.	550.0000	155.450000	70,673.07	85,497.50	85,497.50
2003 PROVIDENCE SERVICE CORP	1,570.0000	67.140000	63,848.13	105,409.80	105,409.80
2003 PUMA BIOTECHNOLOGY, INC.	1,035.0000	43.950000	58,919.33	45,488.25	45,488.25
2003 PURE STORAGE, INC.	1,630.0000	26.840000	34,216.07	43,749.20	43,749.20
2003 QAD, INC.	180.0000	60.650000	9,262.80	10,917.00	10,917.00
2003 QUAKER CHEMICAL CORP	4,976.0000	180.140000	739,386.71	896,376.64	896,376.64
2003 PZENA INVESTMENT MGMT	4,535.0000	9.080000	45,187.02	41,177.80	41,177.80
2003 Q2 HOLDINGS, INC.	604.0000	62.300000	23,480.21	37,629.20	37,629.20

2003 QUALITY SYSTEMS INC	1,160.0000	22.890000	23,543.18	26,552.40	26,552.40
2003 QUALYS INC.	15,430.0000	91.050000	632,000.47	1,404,901.50	1,404,901.50
2003 QUANTENNA COMM, INC	430.0000	18.270000	6,978.00	7,856.10	7,856.10
2003 QUIDEL CORP	750.0000	76.880000	30,405.38	57,660.00	57,660.00
2003 QUINSTREET, INC.	4,640.0000	15.170000	61,107.79	70,388.80	70,388.80
2003 RCI HOSPITALITY HOLDINGS	570.0000	32.430000	17,973.64	18,485.10	18,485.10
2003 RLI CORP	1,240.0000	76.970000	93,368.14	95,442.80	95,442.80
2003 RMR GROUP, INC.	510.0000	94.450000	42,414.61	48,169.50	48,169.50
2003 RAPID7, INC.	1,175.0000	38.150000	27,147.51	44,826.25	44,826.25
2003 RAVEN INDUSTRIES INC	10.0000	48.400000	488.10	484.00	484.00
2003 RE/MAX HOLDINGS, INC.	870.0000	49.250000	46,102.19	42,847.50	42,847.50
2003 REALPAGE, INC.	490.0000	62.400000	8,671.49	30,576.00	30,576.00
2003 RECRO PHARMA, INC.	6,133.0000	6.380000	31,799.36	39,128.54	39,128.54
2003 REGENXBIO, INC.	748.0000	70.450000	38,917.01	52,696.60	52,696.60
2003 REGIONAL MANAGEMENT CORP	335.0000	33.330000	7,129.32	11,165.55	11,165.55
2003 REPLIGEN CORP	25,477.0000	54.880000	848,162.34	1,398,177.76	1,398,177.76
2003 REVANCE THERAPEUTICS	2,040.0000	27.400000	59,113.77	55,896.00	55,896.00
2003 RIGEL PHARMECEUTICALS INC	11,330.0000	3.410000	35,710.44	38,635.30	38,635.30
2003 RIGNET, INC.	1,320.0000	16.300000	16,393.79	21,516.00	21,516.00
2003 RINGCENTRAL INC-CLASS A	1,155.0000	93.150000	58,540.60	107,588.25	107,588.25
2003 RING ENERGY, INC.	2,125.0000	11.800000	27,096.37	25,075.00	25,075.00
2003 ROGERS CORP.	195.0000	138.070000	20,678.90	26,923.65	26,923.65
2003 ROSETTA STONE, INC.	1,360.0000	15.800000	22,997.06	21,488.00	21,488.00
2003 RUDOLPH TECHNOLOGIES INC	850.0000	27.800000	27,679.74	23,630.00	23,630.00
2003 RUTH'S HOSPITALITY GROUP	3,895.0000	30.800000	108,303.83	119,966.00	119,966.00
2003 RYMAN HOSPITALITY PROP.	760.0000	88.730000	62,399.49	67,434.80	67,434.80
2003 SPS Commerce Inc	555.0000	98.270000	31,702.41	54,539.85	54,539.85
2003 SRC ENERGY INC	2,240.0000	9.310000	24,024.00	20,854.40	20,854.40
2003 SAGE THERAPEUTICS, INC	457.0000	164.260000	64,397.92	75,066.82	75,066.82
2003 SAIA, INC.	16,631.0000	79.250000	732,219.79	1,318,006.75	1,318,006.75
2003 SAILPOINT TECH HOLDINGS	2,980.0000	30.930000	87,617.89	92,171.40	92,171.40
2003 SANGAMO THERAPEUTICS, INC	4,245.0000	18.250000	82,200.03	77,471.25	77,471.25
2003 SCIENCE APPLICATION INT'L	190.0000	90.220000	14,759.90	17,141.80	17,141.80
2003 SEMTECH CORP	1,090.0000	59.750000	37,047.26	65,127.50	65,127.50
2003 SENDGRID INC	2,240.0000	36.270000	58,531.36	81,244.80	81,244.80
2003 SERVISFIRST BANCSHARES	315.0000	43.100000	11,811.30	13,576.50	13,576.50
2003 SHAKE SHACK, INC.	590.0000	60.450000	34,344.01	35,665.50	35,665.50
2003 Shenandoah Telecom	2,120.0000	38.150000	80,041.16	80,878.00	80,878.00
2003 Shutterfly, Inc.	1,420.0000	77.680000	124,192.49	110,305.60	110,305.60
2003 SHUTTERSTOCK, INC.	850.0000	55.040000	42,737.68	46,784.00	46,784.00
2003 SILICON LABORATORIES INC.	5,134.0000	98.000000	286,674.45	503,132.00	503,132.00
2003 SILVERCREST ASSET MANAGE	441.0000	15.850000	6,807.65	6,989.85	6,989.85
2003 SIMPSON MANUFACTURING CO	3,270.0000	76.770000	214,516.15	251,037.90	251,037.90
2003 SIMULATIONS PLUS, INC.	1,840.0000	20.850000	41,559.61	38,364.00	38,364.00
2003 SITEONE LANDSCAPE SUPPLY	15,189.0000	90.370000	818,643.57	1,372,629.93	1,372,629.93
2003 SKYLINE CORP	400.0000	28.910000	12,744.20	11,564.00	11,564.00
2003 SLEEP NUMBER CORP	700.0000	33.700000	20,936.06	23,590.00	23,590.00
2003 SONIC CORP	21,191.0000	35.860000	455,437.11	759,909.26	759,909.26
2003 SOTHEBY'S	545.0000	48.020000	29,700.68	26,170.90	26,170.90
2003 SPARTON CORPORATION	220.0000	12.770000	4,185.81	2,809.40	2,809.40
2003 SPECTRUM PHARMACEUTICALS	235.0000	21.530000	5,099.01	5,059.55	5,059.55
2003 STAAR SURGICAL CO.	1,490.0000	47.700000	49,953.60	71,073.00	71,073.00
2003 STAMPS.COM INC	511.0000	248.450000	103,649.96	126,957.95	126,957.95
2003 STANDEX INTERNATIONAL	595.0000	107.900000	42,660.44	64,200.50	64,200.50
2003 STEELCASE INC	520.0000	14.600000	6,654.78	7,592.00	7,592.00
2003 STEMLINE THERAPEUTICS	1,590.0000	17.100000	27,518.44	27,189.00	27,189.00
2003 STERLING CONSTRUCTION CO	960.0000	14.550000	13,755.64	13,968.00	13,968.00
2003 STOCK YARDS BANCORP, INC.	1,880.0000	38.700000	72,929.90	72,756.00	72,756.00
2003 STONERIDGE, INC.	1,100.0000	29.930000	27,145.16	32,923.00	32,923.00
2003 STRATEGIC EDUCATION, INC.	520.0000	138.770000	25,190.83	72,160.40	72,160.40
2003 SUN HYDRAULICS CORP	360.0000	50.340000	18,106.99	18,122.40	18,122.40

2003 SUPERNUS PHARMACEUTICALS	19,450.0000	44.300000	568,475.85	861,635.00	861,635.00
2003 SURMODICS, INC.	920.0000	78.750000	54,616.74	72,450.00	72,450.00
2003 SYNTEL INC	1,451.0000	40.740000	37,125.70	59,113.74	59,113.74
2003 SYROS PHARMACEUTICALS INC	3,480.0000	12.290000	37,804.84	42,769.20	42,769.20
2003 TPI COMPOSITES, INC.	1,720.0000	28.030000	52,133.90	48,211.60	48,211.60
2003 TABULA RASA HEALTHCARE	12,739.0000	87.670000	443,368.32	1,116,828.13	1,116,828.13
2003 TACTILE SYSTEMS TECH	720.0000	67.670000	41,263.84	48,722.40	48,722.40
2003 TAILORED BRANDS INC.	3,660.0000	23.540000	84,460.98	86,156.40	86,156.40
2003 Tandem Diabetes Care	70.0000	45.690000	2,165.10	3,198.30	3,198.30
2003 Telaria, Inc.	1,750.0000	4.110000	7,297.60	7,192.50	7,192.50
2003 TENNANT CO	570.0000	76.550000	45,871.32	43,633.50	43,633.50
2003 TERRENO REALTY CORP	120.0000	38.410000	4,694.20	4,609.20	4,609.20
2003 TEXAS ROADHOUSE, INC.	1,270.0000	68.950000	64,444.73	87,566.50	87,566.50
2003 THE TRADE DESK, INC.	480.0000	141.880000	43,877.26	68,102.40	68,102.40
2003 TILE SHOP HOLDINGS, INC.	690.0000	7.650000	13,074.98	5,278.50	5,278.50
2003 TILLY'S, INC.	870.0000	23.520000	13,188.68	20,462.40	20,462.40
2003 TIVITY HEALTH, INC.	2,215.0000	34.400000	81,885.56	76,196.00	76,196.00
2003 TOPBUILD CORP.	9,034.0000	62.280000	688,239.82	562,637.52	562,637.52
2003 Trex Co, Inc.	1,800.0000	84.700000	64,210.70	152,460.00	152,460.00
2003 TRINET GROUP, INC.	205.0000	59.070000	8,451.43	12,109.35	12,109.35
2003 TRUEBLUE INC	980.0000	29.300000	21,548.01	28,714.00	28,714.00
2003 TTEC HOLDINGS, INC.	693.0000	26.200000	8,128.32	18,156.60	18,156.60
2003 TWILIO, INC	490.0000	80.660000	26,251.85	39,523.40	39,523.40
2003 2U, INC.	515.0000	89.360000	45,047.82	46,020.40	46,020.40
2003 USA TRUCK INC	620.0000	21.910000	14,027.13	13,584.20	13,584.20
2003 USANA HEALTH SCIENCES	760.0000	131.950000	98,971.46	100,282.00	100,282.00
2003 ULTRA PETROLEUM CORP.	3,345.0000	1.310000	28,133.33	4,381.95	4,381.95
2003 ULTRAGENYX PHARMACEUTICAL	985.0000	84.730000	52,708.27	83,459.05	83,459.05
2003 UNIVERSAL INSURANCE HOLD	40.0000	44.600000	1,800.05	1,784.00	1,784.00
2003 VANDAPHARMACEUTICALS INC.	1,855.0000	19.325003	29,359.76	35,847.88	35,847.88
2003 VARONIS SYSTEMS, INC.	590.0000	73.900000	46,265.50	43,601.00	43,601.00
2003 Vector Group Ltd	7,780.0000	15.530000	151,121.32	120,823.40	120,823.40
2003 VECTRUS INC	705.0000	32.820000	22,680.75	23,138.10	23,138.10
2003 VERICEL CORPORATION	5,020.0000	12.200000	51,954.75	61,244.00	61,244.00
2003 VIRTUSA CORP	810.0000	58.260000	42,139.52	47,190.60	47,190.60
2003 VISHAY PRECISION GROUP	50.0000	43.300000	2,245.50	2,165.00	2,165.00
2003 VOCERA COMMUNICATIONS	1,860.0000	33.160000	45,241.78	61,677.60	61,677.60
2003 VONAGE HOLDINGS CORP.	2,695.0000	14.180000	27,641.95	38,215.10	38,215.10
2003 WSFS FINANCIAL CORP	410.0000	48.800000	20,356.30	20,008.00	20,008.00
2003 WNS HOLDINGS LTD ADR	22,787.0000	51.830000	948,585.66	1,181,050.21	1,181,050.21
2003 WAGeworks INC	11,617.0000	53.500000	517,682.31	621,509.50	621,509.50
2003 Washington Trust Bancorp	1,210.0000	60.000000	71,311.96	72,600.00	72,600.00
2003 WATERSTONE FINANCIAL, INC	870.0000	16.900000	15,148.70	14,703.00	14,703.00
2003 WEIGHT WATCHERS INT'L INC	1,220.0000	74.900000	105,546.38	91,378.00	91,378.00
2003 WILDHORSE RESOURCE DEV	52,067.0000	21.740000	931,495.53	1,131,936.58	1,131,936.58
2003 WINGSTOP, INC.	4,180.0000	66.950000	217,352.13	279,851.00	279,851.00
2003 WINMARK CORPORATION	455.0000	149.200000	48,140.19	67,886.00	67,886.00
2003 WINNEBAGO INDUSTRIES	320.0000	36.950000	18,130.21	11,824.00	11,824.00
2003 WISDOMTREE INVESTMENTS	10,920.0000	8.220000	105,070.23	89,762.40	89,762.40
2003 WOLVERINE WORLD WIDE INC	3,805.0000	39.180000	135,061.84	149,079.90	149,079.90
2003 WOODWARD, INC.	1,745.0000	80.560000	134,903.55	140,577.20	140,577.20
2003 WORKIVA, INC.	4,900.0000	36.850000	126,122.04	180,565.00	180,565.00
2003 WORLD WRESTLING ENTMTNT	130.0000	87.410000	10,817.70	11,363.30	11,363.30
2003 XO GROUP, INC.	4,794.0000	30.060000	75,390.35	144,107.64	144,107.64
2003 XENCOR, INC.	363.0000	41.790000	7,945.00	15,169.77	15,169.77
2003 YELP, INC.	5,543.0000	47.120000	228,183.96	261,186.16	261,186.16
2003 YORK WATER CO	1,800.0000	30.100000	58,467.63	54,180.00	54,180.00
2003 ZAFGEN, INC.	1,170.0000	9.520000	10,391.71	11,138.40	11,138.40
2003 ZENDESK, INC.	1,885.0000	68.890000	88,403.73	129,857.65	129,857.65
2003 Zix Corporation	11,703.0000	5.550000	47,981.65	64,951.65	64,951.65
2003 ZUMIEZ, INC.	1,620.0000	31.150000	39,464.00	50,463.00	50,463.00

2003 CASH	-	100.000000	-	-	-
2003 BANK OF BTTERFIELD	2,170.0000	52.840000	110,998.77	114,662.80	114,662.80
2003 BRIGHTSPHERE INVESTMENT G	7,450.0000	12.690000	109,863.29	94,540.50	94,540.50
2003 CARDTRONICS PLC	1,090.0000	35.090000	30,830.16	38,248.10	38,248.10
2003 ENDO INTERNATIONAL PLC	380.0000	17.150000	5,661.20	6,517.00	6,517.00
2003 ESSENT GROUP LTD.	3,440.0000	43.360000	102,376.64	149,158.40	149,158.40
2003 HELEN OF TROY LTD	750.0000	118.950000	83,223.47	89,212.50	89,212.50
2003 HORIZON PHARMA PLC	1,570.0000	21.140000	32,739.57	33,189.80	33,189.80
2003 HUDSON LTD.	210.0000	20.600000	4,051.30	4,326.00	4,326.00
2003 LIVANOVA PLC	970.0000	125.550000	116,825.10	121,783.50	121,783.50
2003 NOVOCURE LIMITED	1,837.0000	45.050000	56,629.18	82,756.85	82,756.85
2003 OXFORD IMMUNOTEC GLOBAL	2,070.0000	14.720000	28,702.89	30,470.40	30,470.40
2003 CIMPRESS NV	280.0000	140.000000	39,356.97	39,200.00	39,200.00
2003 WRIGHT MEDICAL GROUP N.V.	1,020.0000	28.980000	23,702.08	29,559.60	29,559.60