

Wilshire Small Company Growth Portfolio
Portfolio Holdings - 03/31/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2003	AMAG Pharmaceuticals	3,685.0000	22.550000	90,610.59	83,096.75	83,096.75
2003	AMN HEALTHCARE SERVICES	740.0000	40.600000	19,792.24	30,044.00	30,044.00
2003	ARC DOCUMENT SOLUTIONS	2,535.0000	3.450000	12,407.28	8,745.75	8,745.75
2003	Acorda Therapeutics	445.0000	21.000000	12,985.11	9,345.00	9,345.00
2003	ACTUANT CORP - CLASS - A	1,373.0000	26.350000	32,960.51	36,178.55	36,178.55
2003	ADAMS RESOURCES & ENERGY	40.0000	37.350000	2,392.60	1,494.00	1,494.00
2003	ADDUS HOMECARE CORP	45.0000	32.000000	809.32	1,440.00	1,440.00
2003	ADEPTUS HEALTH, INC.	405.0000	1.800000	26,151.53	729.00	729.00
2003	ADTRAN, INC.	3,265.0000	20.750000	59,204.55	67,748.75	67,748.75
2003	ADVANCEPIERRE FOODS HLD	540.0000	31.170000	16,678.71	16,831.80	16,831.80
2003	ADVANCED MICRO DEVICES	13,118.0000	14.550000	157,810.18	190,866.90	190,866.90
2003	ADVANCED ENERGY IND	1,960.0000	68.560000	111,077.61	134,377.60	134,377.60
2003	ALARM.COM HOLDINGS, INC.	1,786.0000	30.740000	54,818.62	54,901.64	54,901.64
2003	ALLEGIANT TRAVEL COMPANY	100.0000	160.250000	15,547.45	16,025.00	16,025.00
2003	ALTRA INDUSTRIAL MOTION	10.0000	38.950000	311.45	389.50	389.50
2003	AMEDISYS, INC.	180.0000	51.090000	9,011.56	9,196.20	9,196.20
2003	AMERICAN ASSETS TRUST INC	180.0000	41.840000	7,115.40	7,531.20	7,531.20
2003	AMERICAN AXLE & MFG HOLD	5,350.0000	18.780000	84,456.05	100,473.00	100,473.00
2003	AMERICAN EAGLE OUTFITTERS	4,440.0000	14.030000	69,923.47	62,293.20	62,293.20
2003	AMERICAN SOFTWARE CLASS A	1,190.0000	10.280000	12,121.39	12,233.20	12,233.20
2003	American Vanguard	1,180.0000	16.600000	19,648.38	19,588.00	19,588.00
2003	AMERICAN WOODMARK CORP	240.0000	91.800000	19,554.20	22,032.00	22,032.00
2003	AMKOR TECHNOLOGY, INC.	1,800.0000	11.590000	17,720.43	20,862.00	20,862.00
2003	ANIKA THERAPEUTICS	1,050.0000	43.440000	42,691.18	45,612.00	45,612.00
2003	APOGEE ENTERPRISES. INC	100.0000	59.610000	4,816.78	5,961.00	5,961.00
2003	APPLIED INDUSTRIAL TECH	2,175.0000	61.850000	93,854.42	134,523.75	134,523.75
2003	APPLIED GENETIC TECH.	1,770.0000	6.900000	16,130.43	12,213.00	12,213.00
2003	ASPEN TECHNOLOGY, INC.	4,092.0000	58.920000	226,779.04	241,100.64	241,100.64
2003	ASSOCIATED CAPITAL GRP-A	80.0000	36.150000	2,564.27	2,892.00	2,892.00
2003	AVON PRODUCTS INC	17,395.0000	4.400000	81,126.01	76,538.00	76,538.00
2003	B&G FOODS INC.	10,650.0000	40.250000	380,815.79	428,662.50	428,662.50
2003	BADGER METER INC	1,420.0000	36.750000	41,957.19	52,185.00	52,185.00
2003	BANK OF THE OZARKS	4,370.0000	52.010000	240,911.22	227,283.70	227,283.70
2003	BARRACUDA NETWORKS INC	2,665.0000	23.110000	44,870.35	61,588.15	61,588.15
2003	BARRETT BUSINESS SERVICES	1,360.0000	54.620000	78,149.48	74,283.20	74,283.20
2003	BEACON ROOFING SUPPLY	460.0000	49.160000	21,786.01	22,613.60	22,613.60
2003	BELDEN, INC.	360.0000	69.190000	23,282.62	24,908.40	24,908.40
2003	BIG 5 SPORTING GOODS CORP	70.0000	15.100000	839.65	1,057.00	1,057.00
2003	Biospecifics Technologies	475.0000	54.800000	15,124.60	26,030.00	26,030.00
2003	BJ'S RESTAURANT	1,730.0000	40.400000	75,992.63	69,892.00	69,892.00
2003	BLOOMIN' BRANDS, INC.	410.0000	19.730000	7,028.50	8,089.30	8,089.30
2003	BOJANGLES', INC.	12,630.0000	20.500000	256,814.81	258,915.00	258,915.00
2003	BOYD GAMING CORP	540.0000	22.010000	10,358.39	11,885.40	11,885.40
2003	BRADY CORPORATION	4,375.0000	38.650000	138,483.94	169,093.75	169,093.75
2003	BRIGHTCOVE, INC.	220.0000	8.900000	2,828.65	1,958.00	1,958.00
2003	BRINKS COMPANY (THE)	1,900.0000	53.450000	56,290.06	101,555.00	101,555.00
2003	BROADSOFT, INC.	12,175.0000	40.200000	495,450.89	489,435.00	489,435.00
2003	CEB, INC.	6,900.0000	78.600000	422,699.94	542,340.00	542,340.00
2003	CALAVO GROWERS	8,200.0000	60.600000	435,116.88	496,920.00	496,920.00
2003	CALGON CARBON CORP.	700.0000	14.600000	11,414.97	10,220.00	10,220.00
2003	CALLON PETROLEUM CO.	33,225.0000	13.160000	376,698.56	437,241.00	437,241.00
2003	CAMBREX CORP	11,465.0000	55.050000	270,838.77	631,148.25	631,148.25
2003	CANTEL MEDICAL CORP	5,140.0000	80.100000	140,463.53	411,714.00	411,714.00
2003	CAPELLA EDUCATION CO	515.0000	85.025010	21,015.71	43,787.88	43,787.88
2003	CARETRUST REIT, INC.	605.0000	16.820000	8,036.33	10,176.10	10,176.10
2003	CASELLA WASTE SYSTEMS	40.0000	14.110000	212.63	564.40	564.40
2003	Cass Information System	768.0000	66.100000	32,001.01	50,764.80	50,764.80

2003 CENTERSTATE BANKS OF FL	12,340.0000	25.900000	220,256.52	319,606.00	319,606.00
2003 CEVA, INC.	11,234.0000	35.500000	279,013.30	398,807.00	398,807.00
2003 CHANNELADVISOR CORP	2,900.0000	11.150000	39,958.26	32,335.00	32,335.00
2003 Cheesecake Factory	1,151.0000	63.360000	48,802.98	72,927.36	72,927.36
2003 CHEMED CORP	610.0000	182.690000	86,644.30	111,440.90	111,440.90
2003 CHEMOURS COMPANY (THE)	2,420.0000	38.500000	77,533.29	93,170.00	93,170.00
2003 CHEMTURA CORPORATION	2,350.0000	33.400000	63,161.85	78,490.00	78,490.00
2003 Chesapeake Lodging Tr	2,140.0000	23.960000	48,825.74	51,274.40	51,274.40
2003 CHICO'S FAS INC.	8,965.0000	14.200000	88,205.39	127,303.00	127,303.00
2003 CHUY'S HOLDINGS INC	10,960.0000	29.800000	352,734.64	326,608.00	326,608.00
2003 CIRRUS LOGIC, INC.	1,300.0000	60.690000	70,743.89	78,897.00	78,897.00
2003 COGENT COMMUNICATIONS	10,445.0000	43.050000	344,758.01	449,657.25	449,657.25
2003 COHEN & STEERS, INC.	610.0000	39.970000	22,235.43	24,381.70	24,381.70
2003 COLUMBIA SPORTSWEAR CO	225.0000	58.750000	8,429.06	13,218.75	13,218.75
2003 COMFORT SYSTEMS USA INC.	2,180.0000	36.650000	58,916.91	79,897.00	79,897.00
2003 COMMVAULT SYSTEMS, INC	3,125.0000	50.800000	147,257.69	158,750.00	158,750.00
2003 CONTINENTAL BLDING PRODUC	100.0000	24.500000	2,183.70	2,450.00	2,450.00
2003 CONVERGYS CORP	1,790.0000	21.150000	45,591.57	37,858.50	37,858.50
2003 COOPER-STANDARD HOLDINGS	410.0000	110.930000	39,224.00	45,481.30	45,481.30
2003 CORVEL CORP	2,609.0000	43.500000	78,883.68	113,491.50	113,491.50
2003 COTIVITI HLDGS INC	17,095.0000	41.630000	503,808.88	711,664.85	711,664.85
2003 COUNTY BANCORP, INC.	710.0000	29.060000	14,582.59	20,632.60	20,632.60
2003 CROSS COUNTRY HEALTHCARE	615.0000	14.360000	9,873.06	8,831.40	8,831.40
2003 Culp, Inc.	196.0000	31.200000	4,721.41	6,115.20	6,115.20
2003 CYTOKINETICS, INC.	1,040.0000	12.850000	7,348.42	13,364.00	13,364.00
2003 DHI GROUP, INC.	100.0000	3.950000	780.00	395.00	395.00
2003 DARLING INTERNATIONAL	585.0000	14.520000	9,074.23	8,494.20	8,494.20
2003 DEAN FOODS COMPANY	1,850.0000	19.660000	33,567.61	36,371.00	36,371.00
2003 DENNY'S CORPORATION	1,585.0000	12.370000	9,940.93	19,606.45	19,606.45
2003 DINEEQUITY, INC.	350.0000	54.420000	26,532.48	19,047.00	19,047.00
2003 DORMAN PRODUCTS, INC.	7,920.0000	82.130000	440,450.64	650,469.60	650,469.60
2003 DUPONT FABROS TECH INC	410.0000	49.590000	19,465.79	20,331.90	20,331.90
2003 DYAX CVR	860.0000	-	-	-	-
2003 EAGLE BANCORP, INC.	150.0000	59.700000	6,383.06	8,955.00	8,955.00
2003 EAGLE PHARMACEUTICAL INC	4,870.0000	82.940000	318,304.83	403,917.80	403,917.80
2003 EASTMAN KODAK CO	4,640.0000	11.500000	68,173.89	53,360.00	53,360.00
2003 ELLIE MAE, INC.	5,810.0000	100.270000	242,330.83	582,568.70	582,568.70
2003 EMCOR GROUP, INC.	890.0000	62.950000	56,939.17	56,025.50	56,025.50
2003 EMERGENT BIOSOLUTIONS	3,670.0000	29.040000	104,153.62	106,576.80	106,576.80
2003 ENERSYS	650.0000	78.940000	50,665.03	51,311.00	51,311.00
2003 ENPRO INDUSTRIES	1,875.0000	71.160000	88,950.54	133,425.00	133,425.00
2003 ENTRAVISION COMMUNICATION	1,040.0000	6.200000	5,426.40	6,448.00	6,448.00
2003 ENZO BIOCHEM, INC.	295.0000	8.370000	1,774.81	2,469.15	2,469.15
2003 EPAM SYSTEMS INC.	470.0000	75.520000	22,505.33	35,494.40	35,494.40
2003 EURONET WORLDWIDE INC	845.0000	85.520000	33,888.13	72,264.40	72,264.40
2003 EVERCORE PARTNERS CLASS A	1,898.0000	77.900000	107,493.96	147,854.20	147,854.20
2003 EVERTEC, INC.	1,980.0000	15.900000	24,734.18	31,482.00	31,482.00
2003 EXELIXIS, INC.	9,790.0000	21.670000	213,640.54	212,149.30	212,149.30
2003 EXLSERVICE HOLDINGS, INC.	2,010.0000	47.360000	92,052.53	95,193.60	95,193.60
2003 EXPONENT, INC	673.0000	59.550000	22,152.06	40,077.15	40,077.15
2003 FAIR ISAAC CORPORATION	486.0000	128.950000	52,388.70	62,669.70	62,669.70
2003 FELCOR LODGING TRUST, INC	646.0000	7.510000	4,339.43	4,851.46	4,851.46
2003 THE FINISH LINE CLASS A	76.0000	14.230000	1,789.04	1,081.48	1,081.48
2003 FIRSTCASH, INC.	1,622.0000	49.150000	76,384.30	79,721.30	79,721.30
2003 FIVE PRIME THERAPEUTICS	2,110.0000	36.150000	108,913.14	76,276.50	76,276.50
2003 FORESTAR GROUP, INC.	1,070.0000	13.650000	13,910.11	14,605.50	14,605.50
2003 FORWARD AIR CORPORATION	1,440.0000	47.570000	65,008.06	68,500.80	68,500.80
2003 FOUR CORNERS PRPRTY TR	2,720.0000	22.830000	55,499.97	62,097.60	62,097.60
2003 H.B. FULLER COMPANY	885.0000	51.560000	39,112.73	45,630.60	45,630.60
2003 GAMCO INVESTORS, INC.	290.0000	29.590000	9,096.50	8,581.10	8,581.10
2003 G-III APPAREL GROUP LTD	5,115.0000	21.890000	161,820.86	111,967.35	111,967.35

2003 GAIN CAPITAL HOLDINGS INC	2,160.0000	8.330000	13,439.01	17,992.80	17,992.80
2003 GENERAL CABLE CORPORATION	865.0000	17.950000	8,064.05	15,526.75	15,526.75
2003 GENOMIC HEALTH	1,240.0000	31.490000	40,534.86	39,047.60	39,047.60
2003 GENTHERM, INC.	1,205.0000	39.250000	49,808.50	47,296.25	47,296.25
2003 GIGAMON, INC.	1,065.0000	35.550000	31,630.43	37,860.75	37,860.75
2003 GLOBAL BRASS & COPPER	620.0000	34.400000	17,516.42	21,328.00	21,328.00
2003 GLOBUS MEDICAL, INC.	4,040.0000	29.620000	95,974.96	119,664.80	119,664.80
2003 GORMAN-RUPP CO	442.0000	31.400000	13,138.55	13,878.80	13,878.80
2003 Grand Canyon Education	679.0000	71.610000	15,750.10	48,623.19	48,623.19
2003 GREENHILL & COMPANY	5,311.0000	29.300000	113,943.66	155,612.30	155,612.30
2003 HNI CORP.	1,750.0000	46.090000	54,904.18	80,657.50	80,657.50
2003 HMS HOLDINGS	3,180.0000	20.330000	41,681.93	64,649.40	64,649.40
2003 HSN, INC.	1,940.0000	37.100000	81,381.06	71,974.00	71,974.00
2003 HRG GROUP, INC.	6,820.0000	19.320000	106,173.02	131,762.40	131,762.40
2003 HACKETT GROUP, INC.	2,854.0000	19.490000	46,723.62	55,624.46	55,624.46
2003 HALLMARK FINANCIAL SERV	85.0000	11.050000	803.23	939.25	939.25
2003 HARSCO CORP	1,841.0000	12.750000	7,262.74	23,472.75	23,472.75
2003 HAWAIIAN HOLDINGS	4,160.0000	46.450000	225,966.23	193,232.00	193,232.00
2003 HEALTHSOUTH CORPORATION	5,294.0000	42.810000	212,599.02	226,636.14	226,636.14
2003 HERITAGE-CRYSTAL CLEAN	180.0000	13.700000	2,401.20	2,466.00	2,466.00
2003 Home Bancshares Inc	1,161.0000	27.070000	22,794.70	31,428.27	31,428.27
2003 HURON CONSULTING GROUP	600.0000	42.100000	31,508.64	25,260.00	25,260.00
2003 IXIA	3,675.0000	19.650000	32,058.50	72,213.75	72,213.75
2003 IMPAX LABORATORIES, INC.	2,015.0000	12.650000	51,731.20	25,489.75	25,489.75
2003 INC RESEARCH HOLDINGS INC	763.0000	45.850000	27,373.70	34,983.55	34,983.55
2003 INFORMATION SERV GROUP	1,890.0000	3.150000	7,237.94	5,953.50	5,953.50
2003 INPHI CORPORATION	7,555.0000	48.820000	294,723.07	368,835.10	368,835.10
2003 Innophos Holdings Inc	1,070.0000	53.970000	41,809.81	57,747.90	57,747.90
2003 INSTEEL INDUSTRIES, INC.	1,325.0000	36.140000	39,047.58	47,885.50	47,885.50
2003 INSPERITY, INC.	470.0000	88.650000	20,507.13	41,665.50	41,665.50
2003 INOGEN, INC.	1,130.0000	77.560000	86,241.04	87,642.80	87,642.80
2003 INTER PARFUMS, INC.	12,131.0000	36.550000	386,026.55	443,388.05	443,388.05
2003 INTERFACE, INC.	1,840.0000	19.050000	33,216.45	35,052.00	35,052.00
2003 IRONWOOD PHARMACEUTICALS	625.0000	17.060000	7,542.64	10,662.50	10,662.50
2003 Itron, Inc.	300.0000	60.700000	16,844.04	18,210.00	18,210.00
2003 J & J SNACK FOODS CORP.	3,100.0000	135.560000	314,172.83	420,236.00	420,236.00
2003 JACK IN THE BOX INC	585.0000	101.720000	51,965.07	59,506.20	59,506.20
2003 JIVE SOFTWARE, INC.	8,075.0000	4.300000	35,564.64	34,722.50	34,722.50
2003 KAISER ALUMINUM CORP	1,920.0000	79.900000	156,185.08	153,408.00	153,408.00
2003 KAPSTONE PAPER AND PACK	1,534.0000	23.100000	18,188.73	35,435.40	35,435.40
2003 KIMBALL INTERNAT INC CL B	1,690.0000	16.500000	23,951.86	27,885.00	27,885.00
2003 KIRKLANDS, INC.	1,120.0000	12.400000	15,583.10	13,888.00	13,888.00
2003 KNOLL, INC.	15,040.0000	23.810000	321,401.48	358,102.40	358,102.40
2003 KNIGHT TRANSPORTATION	6,540.0000	31.350000	165,457.48	205,029.00	205,029.00
2003 KOPPERS HOLDINGS, INC.	1,610.0000	42.350000	45,807.94	68,183.50	68,183.50
2003 KORN/FERRY INTERNATIONAL	71.0000	31.490000	1,943.62	2,235.79	2,235.79
2003 LCI INDUSTRIES	3,330.0000	99.800000	202,402.61	332,334.00	332,334.00
2003 LTC PROPERTIES, INC.	450.0000	47.900000	21,286.44	21,555.00	21,555.00
2003 LA-Z-BOY INC	1,085.0000	27.000000	23,359.76	29,295.00	29,295.00
2003 LANCASTER COLONY CORP	922.0000	128.840000	83,210.72	118,790.48	118,790.48
2003 LANDAUER, INC.	820.0000	48.750000	35,297.94	39,975.00	39,975.00
2003 LEGACYTEXAS FINANCIAL GRP	8,245.0000	39.900000	268,105.83	328,975.50	328,975.50
2003 LIBERTY TAX, INC. - CL A	1,930.0000	14.250000	32,929.26	27,502.50	27,502.50
2003 LIFEWAY FOOD INC.	10.0000	10.730000	215.55	107.30	107.30
2003 LIGAND PHARMACEUTICALS	80.0000	105.840000	8,597.60	8,467.20	8,467.20
2003 LIFE STORAGE, INC.	35.0000	82.120000	2,693.42	2,874.20	2,874.20
2003 LINDBLAD EXPEDITION HLDG	2,340.0000	8.960000	23,253.28	20,966.40	20,966.40
2003 LITTELFUSE INC	545.0000	159.910000	45,093.01	87,150.95	87,150.95
2003 LogMeIn Inc	5,030.0000	97.500000	287,076.32	490,425.00	490,425.00
2003 LOUISIANA-PACIFIC CORP	8,295.0000	24.820000	145,939.33	205,881.90	205,881.90
2003 LUMENTUM HOLDINGS, INC.	655.0000	53.350000	16,160.98	34,944.25	34,944.25

2003 LYDALL INC.	595.0000	53.600000	20,097.86	31,892.00	31,892.00
2003 MDC Holdings Inc	159.0000	30.050000	3,055.00	4,777.95	4,777.95
2003 MCBC HOLDINGS, INC.	840.0000	16.170000	9,559.12	13,582.80	13,582.80
2003 MGE ENGERY, INC.	540.0000	65.000000	29,951.10	35,100.00	35,100.00
2003 M/I Homes Inc.	1,590.0000	24.500000	34,194.38	38,955.00	38,955.00
2003 MTS SYSTEMS CORP.	1,030.0000	55.050000	57,474.39	56,701.50	56,701.50
2003 STEVEN MADDEN LTD	18,110.0000	38.550000	585,401.01	698,140.50	698,140.50
2003 MAGELLAN HEALTH INC.	120.0000	69.050000	6,348.88	8,286.00	8,286.00
2003 MALIBU BOATS, INC.	1,375.0000	22.450000	26,403.62	30,868.75	30,868.75
2003 MARCUS & MILLICHAP, INC.	310.0000	24.580000	9,545.84	7,619.80	7,619.80
2003 MASIMO CORPORATION	1,635.0000	93.260000	83,696.39	152,480.10	152,480.10
2003 MASTEC, INC.	1,835.0000	40.050000	44,777.73	73,491.75	73,491.75
2003 MAXLINEAR INC. - CLASS A	15,252.0000	28.050000	389,129.74	427,818.60	427,818.60
2003 MAXIMUS INC	12,965.0000	62.200000	585,618.54	806,423.00	806,423.00
2003 MEDIFAST, INC.	3,220.0000	44.370000	107,383.48	142,871.40	142,871.40
2003 MEDIDATA SOLUTIONS INC.	6,410.0000	57.690000	186,543.14	369,792.90	369,792.90
2003 MERIDIAN BIOSCIENCE INC.	4,965.0000	13.800000	93,368.91	68,517.00	68,517.00
2003 MERIDIAN BANCORP, INC.	2,745.0000	18.300000	35,855.39	50,233.50	50,233.50
2003 METHODE ELECTRONICS INC	355.0000	45.600000	9,858.96	16,188.00	16,188.00
2003 MICROSEMI CORP.	2,030.0000	51.530000	109,157.62	104,605.90	104,605.90
2003 HERMAN MILLER INC	865.0000	31.550000	20,468.07	27,290.75	27,290.75
2003 MOELIS & COMPANY	4,350.0000	38.500000	114,409.31	167,475.00	167,475.00
2003 MOLINA HEALTHCARE INC.	800.0000	45.600000	45,172.95	36,480.00	36,480.00
2003 MONARCH CASINO & RESORT	5.0000	29.540000	96.30	147.70	147.70
2003 MONOLITHIC POWER SYSTEMS	370.0000	92.100000	21,807.65	34,077.00	34,077.00
2003 MONOTYPE IMAGING HOLDINGS	790.0000	20.100000	16,389.71	15,879.00	15,879.00
2003 MONRO MUFFLER BRAKE	8,350.0000	52.100000	467,803.41	435,035.00	435,035.00
2003 MUELLER INDUSTRIES INC	128.0000	34.230000	2,891.52	4,381.44	4,381.44
2003 MULTI-COLOR CORP.	115.0000	71.000000	2,928.17	8,165.00	8,165.00
2003 MYERS INDUSTRIES, INC.	7,160.0000	15.850000	78,198.73	113,486.00	113,486.00
2003 MYRIAD GENETICS, INC.	5,143.0000	19.200000	87,254.33	98,745.60	98,745.60
2003 NCI BUILDING SYSTEMS	96.0000	17.150000	1,521.28	1,646.40	1,646.40
2003 NIC INC.	1,490.0000	20.200000	33,828.43	30,098.00	30,098.00
2003 NVE CORP	837.0000	82.790000	46,713.14	69,295.23	69,295.23
2003 NANOMETRICS INC	2,500.0000	30.460000	53,573.25	76,150.00	76,150.00
2003 NATIONAL BANK HOLDINGS CO	2,868.0000	32.500000	65,620.98	93,210.00	93,210.00
2003 NATUS MEDICAL, INC.	1,124.0000	39.250000	13,769.57	44,117.00	44,117.00
2003 NEENAH PAPER, INC.	559.0000	74.700000	14,848.52	41,757.30	41,757.30
2003 NEOGEN CORPORATION	6,800.0000	65.550000	323,783.09	445,740.00	445,740.00
2003 NETGEAR INC	2,170.0000	49.550000	114,867.95	107,523.50	107,523.50
2003 NEW MEDIA INVESTMENT GRP	660.0000	14.210000	10,652.99	9,378.60	9,378.60
2003 THE NEW YORK TIMES CO.	2,715.0000	14.400000	33,966.91	39,096.00	39,096.00
2003 NORTHERN INSTL GOV SELECT	1,173,005.2700	100.000000	1,173,005.27	1,173,005.27	1,173,005.27
2003 NORTHFIELD BANCORP, INC.	620.0000	18.020000	10,127.83	11,172.40	11,172.40
2003 OASIS PETROLEUM, INC.	38,275.0000	14.260000	409,963.61	545,801.50	545,801.50
2003 OFFICE DEPOT INC	105.0000	4.665048	593.63	489.83	489.83
2003 OMEGA PROTEIN CORP.	420.0000	20.050000	9,750.33	8,421.00	8,421.00
2003 ON ASSIGNMENT INC	735.0000	48.530000	25,088.02	35,669.55	35,669.55
2003 OPUS BANK	2,580.0000	20.150000	61,807.35	51,987.00	51,987.00
2003 ORASURE TECHNOLOGIES, INC	1,935.0000	12.930000	12,052.48	25,019.55	25,019.55
2003 ORMAT TECHNOLOGIES INC	3,080.0000	57.080000	156,069.72	175,806.40	175,806.40
2003 OWENS & MINOR, INC.	2,560.0000	34.600000	91,221.70	88,576.00	88,576.00
2003 OXFORD INDUSTRIES	100.0000	57.260000	5,917.00	5,726.00	5,726.00
2003 PHI, Inc.	310.0000	11.980000	5,521.75	3,713.80	3,713.80
2003 PGT, INC.	615.0000	10.750000	6,760.12	6,611.25	6,611.25
2003 PRA HEALTH SCIENCES, INC.	15,465.0000	65.230000	652,795.44	1,008,781.95	1,008,781.95
2003 PS BUSINESS PARKS INC	240.0000	114.760000	25,371.73	27,542.40	27,542.40
2003 PAPA JOHN'S INTL INC	890.0000	80.040000	69,105.41	71,235.60	71,235.60
2003 PAREXEL INTERNATIONAL COR	49.0000	63.110000	1,240.92	3,092.39	3,092.39
2003 PEGASYSTEMS, INC.	17,580.0000	43.850000	508,049.90	770,883.00	770,883.00
2003 PENN NATIONAL GAMING INC.	6,870.0000	18.430000	88,960.06	126,614.10	126,614.10

2003 PENNSYLVANIA REAL ESTATE	5,275.0000	15.140000	125,504.39	79,863.50	79,863.50
2003 PHIBRO ANIMAL HEALTH CORP	2,840.0000	28.100000	61,439.13	79,804.00	79,804.00
2003 PINNACLE FINANCIAL PARTNE	7,020.0000	66.450000	298,664.40	466,479.00	466,479.00
2003 PLANTRONICS INC	3,105.0000	54.110000	114,573.63	168,011.55	168,011.55
2003 PLEXUS CORPORATION	819.0000	57.800000	21,678.96	47,338.20	47,338.20
2003 PLY GEM HLDNGS, INC.	1,920.0000	19.700000	28,589.00	37,824.00	37,824.00
2003 POLYONE CORPORATION	340.0000	34.090000	13,640.87	11,590.60	11,590.60
2003 POTBELLY CORPORATION	590.0000	13.900000	7,473.10	8,201.00	8,201.00
2003 POTLATCH CORP	2,255.0000	45.700000	87,139.96	103,053.50	103,053.50
2003 POWER INTEGRATIONS	1,310.0000	65.750000	83,112.30	86,132.50	86,132.50
2003 PRESTIGE BRANDS HOLDINGS	11,804.0000	55.560000	402,324.93	655,830.24	655,830.24
2003 PRICESMART INC	70.0000	92.200000	4,532.17	6,454.00	6,454.00
2003 PRIVATEBANCORP, INC.	6,735.0000	59.370000	142,213.98	399,856.95	399,856.95
2003 PROVIDENCE SERVICE CORP	2,500.0000	44.440000	96,034.74	111,100.00	111,100.00
2003 QUAD GRAPHICS, INC. CL A	4,160.0000	25.240000	106,144.96	104,998.40	104,998.40
2003 PZENA INVESTMENT MGMT	3,898.0000	9.840000	30,601.49	38,356.32	38,356.32
2003 QUALITY SYSTEMS INC	2,990.0000	15.240000	39,715.64	45,567.60	45,567.60
2003 QUALYS INC.	13,410.0000	37.900000	381,914.69	508,239.00	508,239.00
2003 RLJ LODGING TRUST	525.0000	23.510000	9,241.79	12,342.75	12,342.75
2003 RMR GROUP, INC.	2,620.0000	49.500000	107,644.75	129,690.00	129,690.00
2003 RAYONIER ADVANCED MATERIA	616.0000	13.450000	8,210.91	8,285.20	8,285.20
2003 REALPAGE, INC.	3,940.0000	34.900000	81,964.03	137,506.00	137,506.00
2003 REGIONAL MANAGEMENT CORP	310.0000	19.430000	6,564.06	6,023.30	6,023.30
2003 REIS, INC.	35.0000	17.900000	842.62	626.50	626.50
2003 RENEWABLE ENERGY GRP	840.0000	10.450000	7,649.20	8,778.00	8,778.00
2003 REPLIGEN CORP	19,874.0000	35.200000	548,844.29	699,564.80	699,564.80
2003 ROGERS CORP.	70.0000	85.870000	3,997.70	6,010.90	6,010.90
2003 RUBICON PROJECT, INC.	890.0000	5.890000	13,129.78	5,242.10	5,242.10
2003 SPS Commerce Inc	4,450.0000	58.490000	189,865.31	260,280.50	260,280.50
2003 SP PLUS CORPORATION	5.0000	33.750000	104.15	168.75	168.75
2003 SABRA HEALTHCARE GROUP	3,720.0000	27.930000	83,409.15	103,899.60	103,899.60
2003 SAIA, INC.	12,280.0000	44.300000	421,562.06	544,004.00	544,004.00
2003 SCHWEITZER-MAUYD INTNTNL	2,075.0000	41.420000	83,968.27	85,946.50	85,946.50
2003 SCIENCE APPLICATION INT'L	100.0000	74.400000	8,744.00	7,440.00	7,440.00
2003 SCICLONE PHARMACEUTICALS	4,638.0000	9.800000	43,342.33	45,452.40	45,452.40
2003 SEMTECH CORP	3,310.0000	33.800000	81,218.47	111,878.00	111,878.00
2003 SENSIENT TECHNOLOGIES	280.0000	79.260000	20,980.40	22,192.80	22,192.80
2003 ShoreTel Inc	3,804.0000	6.150000	21,874.93	23,394.60	23,394.60
2003 SILICON LABORATORIES INC.	5,255.0000	73.550000	215,466.04	386,505.25	386,505.25
2003 SIMPSON MANUFACTURING CO	4,015.0000	43.090000	160,199.30	173,006.35	173,006.35
2003 SITEONE LANDSCAPE SUPPLY	8,210.0000	48.410000	285,030.58	397,446.10	397,446.10
2003 SONIC CORP	18,822.0000	25.360000	314,166.43	477,325.92	477,325.92
2003 SOUTH STATE CORP.	7,045.0000	89.350000	458,505.99	629,470.75	629,470.75
2003 SPORTMAN'S WAREHOUSE	550.0000	4.780000	4,924.51	2,629.00	2,629.00
2003 STANDARD MOTOR PRODUCTS	2,470.0000	49.140000	127,069.18	121,375.80	121,375.80
2003 STANDEX INTERNATIONAL	405.0000	100.150000	23,306.89	40,560.75	40,560.75
2003 STATE NATIONAL COS INC.	900.0000	14.400000	9,823.52	12,960.00	12,960.00
2003 STEELCASE INC	450.0000	16.750000	5,671.08	7,537.50	7,537.50
2003 STONERIDGE, INC.	6,490.0000	18.140000	103,635.71	117,728.60	117,728.60
2003 STRAYER EDUCATION INC	60.0000	80.490000	3,300.90	4,829.40	4,829.40
2003 SUCAMPO PHARMACEUTICAL	2,150.0000	11.000000	26,920.53	23,650.00	23,650.00
2003 SUNCOKE ENERGY, INC.	920.0000	8.960000	6,238.41	8,243.20	8,243.20
2003 SUPER MICRO COMPUTER, INC	30.0000	25.350000	689.10	760.50	760.50
2003 SUPERNUS PHARMACEUTICALS	26,050.0000	31.300000	367,499.84	815,365.00	815,365.00
2003 SURMODICS, INC.	330.0000	24.050000	7,840.25	7,936.50	7,936.50
2003 SYNCHRONOSS TECHNOLOGIES	190.0000	24.400000	5,053.05	4,636.00	4,636.00
2003 SYNTEL INC	6,270.0000	16.830000	124,472.17	105,524.10	105,524.10
2003 TRI POINTE GROUP, INC.	1,600.0000	12.540000	18,351.86	20,064.00	20,064.00
2003 TAKE-TWO INTERACTIVE SOFT	4,012.0000	59.270000	236,422.10	237,791.24	237,791.24
2003 TANDEM DIABETES CARE, INC	4,770.0000	1.200000	36,061.20	5,724.00	5,724.00
2003 TAYLOR MORRISON HOME CORP	7,594.0000	21.320000	148,228.56	161,904.08	161,904.08

2003 TELETECH HOLDINGS, INC.	1,198.0000	29.600000	10,727.50	35,460.80	35,460.80
2003 TENNANT CO	1,407.0000	72.650000	82,782.11	102,218.55	102,218.55
2003 TENNECO, INC.	2,180.0000	62.420000	127,339.31	136,075.60	136,075.60
2003 TESARO, INC.	60.0000	153.870000	2,425.20	9,232.20	9,232.20
2003 TETRA TECH, INC.	690.0000	40.850000	26,846.59	28,186.50	28,186.50
2003 TEXAS CAPITAL BANCSHARES	4,080.0000	83.450000	166,755.17	340,476.00	340,476.00
2003 TILE SHOP HOLDINGS, INC.	695.0000	19.250000	14,355.29	13,378.75	13,378.75
2003 TIVO SOLUTIONS, INC.	1,487.0000	18.750000	29,052.85	27,881.25	27,881.25
2003 Trex Co, Inc.	355.0000	69.390000	12,535.63	24,633.45	24,633.45
2003 TRIUS CVR	180.0000	2.000000	-	360.00	360.00
2003 TRUEBLUE INC	940.0000	27.350000	19,864.64	25,709.00	25,709.00
2003 US PHYSICAL THERAPY INC	920.0000	65.300000	37,899.77	60,076.00	60,076.00
2003 ULTRATECH, INC.	45.0000	29.620000	1,101.52	1,332.90	1,332.90
2003 UNIVERSAL FOREST PRODUCTS	170.0000	98.540000	15,209.65	16,751.80	16,751.80
2003 UNIVERSAL HEALTH RLTY	115.0000	64.500000	5,514.17	7,417.50	7,417.50
2003 URSTADT BIDDLE - CL A	5,750.0000	20.560000	124,901.66	118,220.00	118,220.00
2003 VANDAPHARMACEUTICALS INC.	1,500.0000	14.000000	23,934.46	21,000.00	21,000.00
2003 VERA BRADLEY, INC.	5,020.0000	9.310000	75,848.67	46,736.20	46,736.20
2003 VERITEX HOLDINGS, INC.	4,972.0000	28.120000	140,495.47	139,812.64	139,812.64
2003 WD-40 CO	485.0000	108.950000	42,837.78	52,840.75	52,840.75
2003 WABASH NATIONAL CORP	1,030.0000	20.690000	13,941.98	21,310.70	21,310.70
2003 WAGEWORKS INC	9,965.0000	72.300000	450,351.18	720,469.50	720,469.50
2003 WEB MD HEALTH CORP	2,560.0000	52.680000	143,935.41	134,860.80	134,860.80
2003 WILDHORSE RESOURCE DEV	30,405.0000	12.440000	364,366.76	378,238.20	378,238.20
2003 WINDSTREAM HOLDINGS, INC.	0.0300	5.333333	0.20	0.16	0.16
2003 WINMARK CORPORATION	465.0000	113.000000	43,055.88	52,545.00	52,545.00
2003 WOODWARD, INC.	3,275.0000	67.920000	227,870.49	222,438.00	222,438.00
2003 WORTHINGTON INDUSTRIES IN	830.0000	45.090000	29,423.59	37,424.70	37,424.70
2003 XO GROUP, INC.	3,419.0000	17.210000	49,130.34	58,840.99	58,840.99
2003 XENCOR, INC.	1,100.0000	23.920000	27,850.71	26,312.00	26,312.00
2003 Zix Corporation	9,438.0000	4.810000	37,804.75	45,396.78	45,396.78
2003 ATLAS FINANCIAL HLDG, INC	950.0000	13.650000	16,711.12	12,967.50	12,967.50
2003 CARDTRONICS PLC	3,131.0000	46.750000	132,913.67	146,374.25	146,374.25
2003 ESSENT GROUP LTD.	4,390.0000	36.170000	132,073.17	158,786.30	158,786.30
2003 FABRINET	860.0000	42.030000	37,514.90	36,145.80	36,145.80
2003 ICON PLC	5,800.0000	79.720000	238,938.30	462,376.00	462,376.00
2003 THIRD POINT REINSURANCE	1,745.0000	12.100000	22,074.09	21,114.50	21,114.50
2003 TRINSEO S.A.	1,400.0000	67.100000	89,701.59	93,940.00	93,940.00
2003 CAESAR STONE SDOT YAM LTD	1,950.0000	36.250000	52,869.57	70,687.50	70,687.50
2003 ORTHOFIX INTERNATIONAL NV	570.0000	38.150000	24,514.28	21,745.50	21,745.50