

Wilshire Small Company Growth Portfolio

Portfolio Holdings - 04/30/2018

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2003	ABM INDUSTRIES INC.	20.0000	31.130000	699.80	622.60	622.60
2003	ARC DOCUMENT SOLUTIONS	2,805.0000	2.200000	12,768.34	6,171.00	6,171.00
2003	ASGN, INC.	170.0000	80.630000	12,867.61	13,707.10	13,707.10
2003	A10 NETWORKS, INC.	2,495.0000	6.100000	17,178.56	15,219.50	15,219.50
2003	Acorda Therapeutics	1,695.0000	23.100000	35,379.19	39,154.50	39,154.50
2003	ACXIOM CORP.	980.0000	25.980000	22,155.71	25,460.40	25,460.40
2003	ADAMS RESOURCES & ENERGY	50.0000	45.800000	2,803.70	2,290.00	2,290.00
2003	ADDUS HOMECARE CORP	910.0000	52.500000	33,620.16	47,775.00	47,775.00
2003	ADTRAN, INC.	20.0000	14.650000	349.64	293.00	293.00
2003	AERIE PHARMACEUTICALS	750.0000	51.200000	41,807.96	38,400.00	38,400.00
2003	ADVANSIX, INC.	1,777.0000	35.820000	66,274.28	63,652.14	63,652.14
2003	AEROJET ROCKETDYNE HOLD	1,875.0000	27.940000	52,845.61	52,387.50	52,387.50
2003	ADVANCED ENERGY IND	2,850.0000	59.550000	177,848.01	169,717.50	169,717.50
2003	AIMMUNE THERAPEUTICS, INC	1,855.0000	31.040000	63,668.10	57,579.20	57,579.20
2003	AIR TRANSPORT SERVICES	985.0000	20.240000	21,915.47	19,936.40	19,936.40
2003	AKEBIA THERAPEUTICS, INC.	5,290.0000	9.210000	73,338.89	48,720.90	48,720.90
2003	ALARM.COM HOLDINGS, INC.	1,615.0000	40.380000	62,926.59	65,213.70	65,213.70
2003	ALDER BIOPHARMACEUTICAL	305.0000	14.200000	3,050.09	4,331.00	4,331.00
2003	AMEDISYS, INC.	2,235.0000	66.090000	122,209.54	147,711.15	147,711.15
2003	AMERICAN STATES WATER CO	1,140.0000	55.720000	59,403.92	63,520.80	63,520.80
2003	American Vanguard	1,360.0000	21.550000	23,067.68	29,308.00	29,308.00
2003	AMERICAN WOODMARK CORP	1,391.0000	82.200000	129,292.75	114,340.20	114,340.20
2003	AMICUS THERAPEUTICS, INC.	3,460.0000	14.150000	52,382.62	48,959.00	48,959.00
2003	AMKOR TECHNOLOGY, INC.	2,280.0000	8.280000	23,730.87	18,878.40	18,878.40
2003	ANIKA THERAPEUTICS	920.0000	44.010000	36,724.67	40,489.20	40,489.20
2003	APPFOLIO, INC. CL-A	220.0000	47.950000	8,930.20	10,549.00	10,549.00
2003	APPLIED INDUSTRIAL TECH	1,170.0000	63.950000	53,717.02	74,821.50	74,821.50
2003	APTIO, INC. - CLASS A	440.0000	29.510000	13,083.70	12,984.40	12,984.40
2003	ARCBEST CORPORATION	555.0000	32.100000	18,192.19	17,815.50	17,815.50
2003	ARMADA HOFFLER PROPERTIES	660.0000	13.570000	9,000.95	8,956.20	8,956.20
2003	ARRAY BIOPHARMA, INC.	6,245.0000	13.560000	107,121.09	84,682.20	84,682.20
2003	ARTISAN PARTNERS ASSET	200.0000	32.150000	7,069.00	6,430.00	6,430.00
2003	ASPEN TECHNOLOGY, INC.	210.0000	87.750000	13,790.64	18,427.50	18,427.50
2003	AT HOME GROUP, INC.	230.0000	35.190000	8,072.04	8,093.70	8,093.70
2003	ATKORE INTL GROUP, INC.	1,230.0000	17.770000	24,085.39	21,857.10	21,857.10
2003	AUDENTES THERAPEUTICS	240.0000	37.360000	6,820.30	8,966.40	8,966.40
2003	AVEXIS, INC.	540.0000	212.660000	63,830.92	114,836.40	114,836.40
2003	AXCELIS TECHNOLOGIES INC	1,135.0000	22.000000	30,232.59	24,970.00	24,970.00
2003	BADGER METER INC	460.0000	42.450000	13,082.93	19,527.00	19,527.00
2003	BANC OF CALIFORNIA, INC.	55,460.0000	19.200000	1,141,031.67	1,064,832.00	1,064,832.00
2003	BARRETT BUSINESS SERVICES	985.0000	87.520000	56,542.74	86,207.20	86,207.20
2003	BEACON ROOFING SUPPLY	2,417.0000	48.950000	149,598.24	118,312.15	118,312.15
2003	BIOTELEMETRY, INC.	8,757.0000	38.200000	288,663.60	334,517.40	334,517.40
2003	Biospecifics Technologies	550.0000	42.420000	18,398.55	23,331.00	23,331.00
2003	BJ'S RESTAURANT	25.0000	55.850000	957.30	1,396.25	1,396.25
2003	BLACKBAUD INC	150.0000	104.960000	13,931.51	15,744.00	15,744.00
2003	BLUEBIRD BIO, INC.	495.0000	170.150000	79,433.31	84,224.25	84,224.25
2003	BLUEPRINT MEDICINES CORP	420.0000	76.720000	35,360.30	32,222.40	32,222.40
2003	BOINGO WIRELESS, INC.	1,400.0000	23.460000	25,983.32	32,844.00	32,844.00
2003	BONANZA CREEK ENERGY, INC	499.0000	30.330000	14,161.05	15,134.67	15,134.67
2003	BOTTOMLINE TECHNOLOGIES	940.0000	39.520000	37,903.34	37,148.80	37,148.80
2003	BOX, INC.	30,340.0000	22.860000	625,047.59	693,572.40	693,572.40
2003	BRADY CORPORATION	1,235.0000	36.400000	39,895.95	44,954.00	44,954.00
2003	BRIDGEPOINT EDUCATION	312.0000	5.840000	2,652.67	1,822.08	1,822.08
2003	BRIGHTCOVE, INC.	250.0000	9.650000	3,046.45	2,412.50	2,412.50
2003	BRINKS COMPANY (THE)	2,565.0000	73.800000	125,758.26	189,297.00	189,297.00
2003	BUILDERS FIRSTSOURCE	2,960.0000	18.230000	60,592.27	53,960.80	53,960.80
2003	CAI INTERNATIONAL	2,739.0000	22.480000	79,965.71	61,572.72	61,572.72

2003 CSG SYSTEMS INTL	1,055.0000	42.790000	40,175.44	45,143.45	45,143.45
2003 CSW INDUSTRIALS, INC.	680.0000	43.350000	25,960.96	29,478.00	29,478.00
2003 CABOT MICROELECTRONICS	5,895.0000	101.450000	473,539.45	598,047.75	598,047.75
2003 CAESARS ENTERTINMENT	2,765.0000	11.350000	36,486.57	31,382.75	31,382.75
2003 CALAMP CORP	2,500.0000	19.750000	57,624.38	49,375.00	49,375.00
2003 CALAVO GROWERS	9,015.0000	93.700000	526,409.07	844,705.50	844,705.50
2003 CALITHERA BIOSCIENCES INC	480.0000	6.150000	4,084.56	2,952.00	2,952.00
2003 CALLON PETROLEUM CO.	35,365.0000	13.910000	342,125.74	491,927.15	491,927.15
2003 CAMBREX CORP	16,589.0000	52.950000	524,647.76	878,387.55	878,387.55
2003 CAMPING WORLD HOLDINGS	3,124.0000	28.630000	130,775.62	89,440.12	89,440.12
2003 CANTEL MEDICAL CORP	6,255.0000	112.070000	263,555.89	700,997.85	700,997.85
2003 CAPELLA EDUCATION CO	515.0000	91.750000	21,015.71	47,251.25	47,251.25
2003 CAPITAL SENIOR LIVING	6,835.0000	11.750000	86,170.80	80,311.25	80,311.25
2003 CARBONITE, INC.	315.0000	31.100000	8,474.90	9,796.50	9,796.50
2003 CARE.COM, INC.	4,500.0000	15.600000	70,777.70	70,200.00	70,200.00
2003 Cass Information System	1,101.0000	60.480000	47,441.93	66,588.48	66,588.48
2003 CATALENT, INC.	2,829.0000	41.110000	99,371.01	116,300.19	116,300.19
2003 CAVCO INDUSTRIES, INC.	275.0000	170.350000	37,582.76	46,846.25	46,846.25
2003 CENTERSTATE BANK CORP	24,660.0000	28.980000	540,396.56	714,646.80	714,646.80
2003 CENTRAL GARDEN AND PET	1,820.0000	35.500000	58,599.36	64,610.00	64,610.00
2003 CENTRAL PACIFIC FINANCIAL	205.0000	29.080000	6,304.60	5,961.40	5,961.40
2003 CEVA, INC.	11,495.0000	32.600000	317,761.00	374,737.00	374,737.00
2003 CHANNELADVISOR CORP	735.0000	13.300000	7,377.64	9,775.50	9,775.50
2003 CHARTER FINANCIAL CORP	866.0000	23.260000	16,243.23	20,143.16	20,143.16
2003 CHEMED CORP	764.0000	308.220000	125,167.35	235,480.08	235,480.08
2003 THE CHILDREN'S PLACE	317.0000	127.550000	43,132.42	40,433.35	40,433.35
2003 CIRRRUS LOGIC, INC.	1,215.0000	36.470000	64,132.89	44,311.05	44,311.05
2003 CITY OFFICE REIT, INC.	530.0000	11.380000	6,089.23	6,031.40	6,031.40
2003 Cloudera, Inc.	1,523.0000	14.250000	30,650.01	21,702.75	21,702.75
2003 CLOVIS ONCOLOGY, INC.	1,535.0000	43.380000	109,782.98	66,588.30	66,588.30
2003 COGENT COMMUNICATIONS	13,810.0000	47.150000	506,562.08	651,141.50	651,141.50
2003 COLUMBIA SPORTSWEAR CO	150.0000	83.010000	6,273.66	12,451.50	12,451.50
2003 COMFORT SYSTEMS USA INC.	2,830.0000	42.200000	85,712.24	119,426.00	119,426.00
2003 Commercial Vehicle Grp	108.0000	6.710000	712.22	724.68	724.68
2003 COMMVAULT SYSTEMS, INC	1,267.0000	69.950000	61,863.61	88,626.65	88,626.65
2003 CONCERT PHARMECEUTICALS	40.0000	18.250000	767.20	730.00	730.00
2003 CONTINENTAL BLDING PRODUC	3,600.0000	28.100000	89,904.42	101,160.00	101,160.00
2003 CONTROL4 CORPORATION	3,190.0000	20.840000	73,385.17	66,479.60	66,479.60
2003 COOPER-STANDARD HOLDINGS	605.0000	123.800000	62,662.60	74,899.00	74,899.00
2003 CORCEPT THERAPEUTICS INC	3,259.0000	16.680000	38,143.60	54,360.12	54,360.12
2003 Core-Mark Holding Co	240.0000	20.610000	5,159.09	4,946.40	4,946.40
2003 CORNERSTONE ONDEMAND	2,208.0000	44.130000	80,343.52	97,439.04	97,439.04
2003 CORVEL CORP	3,234.0000	49.050000	111,811.70	158,627.70	158,627.70
2003 COTIVITI HLDGS INC	13,370.0000	34.540000	390,450.54	461,799.80	461,799.80
2003 COUNTY BANCORP, INC.	105.0000	28.160000	2,277.41	2,956.80	2,956.80
2003 COUPA SOFTWARE, INC.	450.0000	46.370000	21,601.71	20,866.50	20,866.50
2003 CRAFT BREWERS ALLIANCE	60.0000	19.300000	1,206.60	1,158.00	1,158.00
2003 CROCS, INC.	3,135.0000	15.800000	42,648.70	49,533.00	49,533.00
2003 CULP, INC.	226.0000	29.550000	5,573.71	6,678.30	6,678.30
2003 CUTERA, INC	540.0000	50.150000	27,713.83	27,081.00	27,081.00
2003 CYTOKINETICS, INC.	469.0000	8.300000	3,226.61	3,892.70	3,892.70
2003 CYTOMX THERAPEUTICS, INC.	875.0000	26.300000	18,291.91	23,012.50	23,012.50
2003 DHI GROUP, INC.	115.0000	1.400000	807.15	161.00	161.00
2003 DANA, INC.	1,595.0000	23.730000	42,761.49	37,849.35	37,849.35
2003 DASEKE, INC.	100.0000	8.280000	1,053.00	828.00	828.00
2003 DAVE & BUSTERS ENTERTAIN	170.0000	42.490000	7,828.96	7,223.30	7,223.30
2003 DECKERS OUTDOOR CORP	825.0000	93.260000	58,790.70	76,939.50	76,939.50
2003 DENNY'S CORPORATION	714.0000	17.510000	5,039.65	12,502.14	12,502.14
2003 DERMIRA, INC.	70.0000	9.110000	626.60	637.70	637.70
2003 DIODES, INC.	440.0000	28.550000	13,504.88	12,562.00	12,562.00
2003 DONNELLEY FIN SOLUTIONS	200.0000	18.400000	3,563.50	3,680.00	3,680.00
2003 DORMAN PRODUCTS, INC.	480.0000	64.260000	28,195.59	30,844.80	30,844.80

2003 DYAX CVR	860.0000	-	-	-	-
2003 ELF BEAUTY INC.	16,597.0000	18.170000	347,289.50	301,567.49	301,567.49
2003 EAGLE BANCORP, INC.	808.0000	58.700000	46,881.43	47,429.60	47,429.60
2003 EASTGROUP PROPERTIES	250.0000	89.780000	20,165.50	22,445.00	22,445.00
2003 EHEALTH, INC.	1,520.0000	18.840000	22,085.19	28,636.80	28,636.80
2003 ELLIE MAE, INC.	5,088.0000	96.870000	205,456.30	492,874.56	492,874.56
2003 EMCOR GROUP, INC.	1,700.0000	73.590000	113,756.40	125,103.00	125,103.00
2003 EMERGENT BIOSOLUTIONS	1,190.0000	51.860000	31,730.11	61,713.40	61,713.40
2003 ENCOMPASS HEALTH CORP	2,750.0000	60.820000	139,694.66	167,255.00	167,255.00
2003 ENERSYS	1,615.0000	68.560000	117,291.87	110,724.40	110,724.40
2003 ENTEGRIS INC.	2,785.0000	32.200000	82,601.85	89,677.00	89,677.00
2003 ENTRAVISION COMMUNICATION	1,195.0000	4.650000	6,314.71	5,556.75	5,556.75
2003 ENVESTNET, INC.	1,655.0000	54.300000	91,359.86	89,866.50	89,866.50
2003 ENZO BIOCHEM, INC.	1,150.0000	6.000000	7,181.14	6,900.00	6,900.00
2003 EPAM SYSTEMS INC.	1,330.0000	114.350000	97,554.66	152,085.50	152,085.50
2003 EPLUS INC	15.0000	79.850000	1,128.90	1,197.75	1,197.75
2003 ESPERION THERAPEUTICS	190.0000	70.010000	15,027.99	13,301.90	13,301.90
2003 ETSY, INC.	2,130.0000	29.940000	46,110.63	63,772.20	63,772.20
2003 EURONET WORLDWIDE INC	830.0000	78.110000	38,099.49	64,831.30	64,831.30
2003 EVERCORE, INC. - CLASS A	1,560.0000	101.250000	126,843.99	157,950.00	157,950.00
2003 EVERI HOLDINGS, INC.	10,417.0000	6.410000	78,796.49	66,772.97	66,772.97
2003 EVERTEC, INC.	1,135.0000	18.250000	13,465.87	20,713.75	20,713.75
2003 EXACT SCIENCES CORP	1,618.0000	50.010000	68,680.26	80,916.18	80,916.18
2003 EXLSERVICE HOLDINGS, INC.	473.0000	57.810000	21,456.51	27,344.13	27,344.13
2003 EXPONENT, INC	1,318.0000	86.400000	65,061.92	113,875.20	113,875.20
2003 EXTREME NETWORKS	3,990.0000	10.700000	43,179.05	42,693.00	42,693.00
2003 FAIR ISAAC CORPORATION	609.0000	173.180000	72,046.58	105,466.62	105,466.62
2003 FERRO CORPORATION	1,520.0000	22.010000	36,753.08	33,455.20	33,455.20
2003 FIBROGEN, INC.	1,485.0000	45.450000	72,318.75	67,493.25	67,493.25
2003 Financial Engines Inc	1,735.0000	44.650000	59,330.90	77,467.75	77,467.75
2003 FIVE BELOW, INC.	1,478.0000	70.610000	98,649.92	104,361.58	104,361.58
2003 FIVE9, INC.	2,440.0000	29.370000	73,577.63	71,662.80	71,662.80
2003 FORWARD AIR CORPORATION	1,785.0000	53.990000	83,988.26	96,372.15	96,372.15
2003 FOUNDATION MEDICINE, INC.	150.0000	76.350000	12,018.50	11,452.50	11,452.50
2003 FOX FACTORY HOLDING CORP.	25.0000	33.250000	960.00	831.25	831.25
2003 GMS, INC.	660.0000	31.160000	19,802.31	20,565.60	20,565.60
2003 Generac Holdings Inc	2,625.0000	45.010000	121,930.46	118,151.25	118,151.25
2003 GENOMIC HEALTH	2,285.0000	31.730000	71,700.03	72,503.05	72,503.05
2003 GLOBAL BLOOD THERAPEUTICS	720.0000	44.150000	38,917.99	31,788.00	31,788.00
2003 GORMAN-RUPP CO	507.0000	31.480000	15,168.75	15,960.36	15,960.36
2003 Grand Canyon Education	1,939.0000	103.990000	127,845.54	201,636.61	201,636.61
2003 GRANITE CONSTRUCTION INC	2,550.0000	52.380000	158,486.24	133,569.00	133,569.00
2003 GREEN DOT CORP. - CLASS A	2,385.0000	60.810000	159,516.15	145,031.85	145,031.85
2003 GREIF INC. CLASS A	895.0000	58.520000	49,494.57	52,375.40	52,375.40
2003 GROUPON, INC.	9,350.0000	4.640000	49,065.03	43,384.00	43,384.00
2003 GRUBHUB, INC.	2,515.0000	101.140000	247,156.11	254,367.10	254,367.10
2003 HFF, INC. - CLASS A	200.0000	35.140000	9,808.00	7,028.00	7,028.00
2003 HAEMONETICS CORP	1,825.0000	78.040000	78,938.95	142,423.00	142,423.00
2003 HALLMARK FINANCIAL SERV	100.0000	10.270000	969.43	1,027.00	1,027.00
2003 HALOZYME THERAPEUTICS	4,435.0000	18.930000	75,577.62	83,954.55	83,954.55
2003 HARSCO CORP	2,496.0000	20.450000	19,021.30	51,043.20	51,043.20
2003 HEALTHCARE SERVICES GROUP	2,005.0000	38.630000	89,769.87	77,453.15	77,453.15
2003 HEALTHEQUITY, INC.	1,090.0000	65.670000	51,505.94	71,580.30	71,580.30
2003 HERITAGE-CRYSTAL CLEAN	205.0000	21.150000	2,861.45	4,335.75	4,335.75
2003 HERON THERAPEUTICS, INC.	130.0000	30.300000	2,885.88	3,939.00	3,939.00
2003 HORTONWORKS, INC.	3,925.0000	16.930000	77,143.53	66,450.25	66,450.25
2003 HUBSPOT, INC.	320.0000	105.900000	24,599.00	33,888.00	33,888.00
2003 HUDSON TECHNOLOGIES, INC.	3,685.0000	4.380000	21,720.99	16,140.30	16,140.30
2003 IRHYTHM TECHNOLOGIES, INC	50.0000	58.150000	3,207.50	2,907.50	2,907.50
2003 Imax Corp	650.0000	23.200000	14,058.85	15,080.00	15,080.00
2003 IMMUNOGEN INC	4,315.0000	10.990000	47,470.84	47,421.85	47,421.85
2003 IMPERVA, INC.	1,770.0000	44.750000	75,083.04	79,207.50	79,207.50

2003 INFORMATION SERV GROUP	2,325.0000	4.340000	9,019.24	10,090.50	10,090.50
2003 INGEVITY CORP	2,125.0000	76.830000	130,569.78	163,263.75	163,263.75
2003 INSIGHT ENTERPRISES	1,635.0000	35.450000	60,279.50	57,960.75	57,960.75
2003 INSMED, INC.	2,685.0000	24.330000	67,920.11	65,326.05	65,326.05
2003 INSTEEL INDUSTRIES, INC.	19,806.0000	30.030000	550,184.60	594,774.18	594,774.18
2003 INSPERITY, INC.	1,215.0000	80.250000	37,291.13	97,503.75	97,503.75
2003 INOGEN, INC.	1,355.0000	140.580000	110,435.23	190,485.90	190,485.90
2003 INSTALLED BLDING PRODUCT	150.0000	57.700000	8,098.98	8,655.00	8,655.00
2003 INNOVIVA, INC.	900.0000	14.500000	11,846.88	13,050.00	13,050.00
2003 INSTRUCTURE, INC.	1,220.0000	40.550000	36,266.28	49,471.00	49,471.00
2003 Insulet Corp	430.0000	86.000000	29,682.17	36,980.00	36,980.00
2003 INTER PARFUMS, INC.	17,485.0000	51.200000	615,094.38	895,232.00	895,232.00
2003 INTERFACE, INC.	2,270.0000	22.000000	43,515.25	49,940.00	49,940.00
2003 INTEVAC, INC.	3,775.0000	6.550000	31,146.79	24,726.25	24,726.25
2003 INVESTMENT TECHNOLOGY GRP	730.0000	20.220000	15,275.91	14,760.60	14,760.60
2003 IRONWOOD PHARMACEUTICALS	622.0000	18.120000	8,739.72	11,270.64	11,270.64
2003 Itron, Inc.	350.0000	65.400000	20,112.79	22,890.00	22,890.00
2003 J & J SNACK FOODS CORP.	3,705.0000	137.410000	398,925.23	509,104.05	509,104.05
2003 JACK IN THE BOX INC	805.0000	89.700000	66,965.51	72,208.50	72,208.50
2003 JELD-WEN HOLDINGS, INC	3,580.0000	28.110000	116,421.60	100,633.80	100,633.80
2003 KMG CHEMICALS, INC.	910.0000	61.490000	47,861.32	55,955.90	55,955.90
2003 KADANT INC	238.0000	92.250000	23,371.57	21,955.50	21,955.50
2003 KAISER ALUMINUM CORP	805.0000	98.540000	63,984.35	79,324.70	79,324.70
2003 KB HOME	100.0000	26.550000	2,847.50	2,655.00	2,655.00
2003 KENNAMETAL INC	3,825.0000	36.450000	152,786.95	139,421.25	139,421.25
2003 KIMBALL INTERNAT INC CL B	2,075.0000	16.520000	30,727.56	34,279.00	34,279.00
2003 KIRKLANDS, INC.	940.0000	10.590000	12,680.55	9,954.60	9,954.60
2003 KNOLL, INC.	37,560.0000	19.070000	790,567.26	716,269.20	716,269.20
2003 KNIGHT-SWIFT TRANSPORT	5,165.0000	39.010000	246,506.46	201,486.65	201,486.65
2003 KOPPERS HOLDINGS, INC.	1,955.0000	43.800000	61,532.40	85,629.00	85,629.00
2003 Kraton Performance Poly	25.0000	45.670000	905.89	1,141.75	1,141.75
2003 KRONOS WORLDWIDE	3,247.0000	23.040000	64,371.05	74,810.88	74,810.88
2003 LHC GROUP INC.	1,055.0000	74.420000	64,822.79	78,513.10	78,513.10
2003 LCI INDUSTRIES	3,369.0000	95.300000	204,714.23	321,065.70	321,065.70
2003 LA-Z-BOY INC	1,055.0000	28.800000	23,176.01	30,384.00	30,384.00
2003 LANTHEUS HOLDINGS, INC.	2,010.0000	17.800000	37,203.10	35,778.00	35,778.00
2003 LEGACYTEXAS FINANCIAL GRP	19,400.0000	41.070000	689,769.58	796,758.00	796,758.00
2003 LEMAITRE VASCULAR, INC.	10,540.0000	31.450000	370,730.84	331,483.00	331,483.00
2003 LIBERTY BRAVES GROUP-A	690.0000	21.970000	15,715.81	15,159.30	15,159.30
2003 LIBERTY BRAVES GROUP-C	2,030.0000	22.040000	45,917.33	44,741.20	44,741.20
2003 LIBERTY TAX, INC.	210.0000	10.300000	2,886.76	2,163.00	2,163.00
2003 LIGAND PHARMACEUTICALS	120.0000	154.850000	15,076.30	18,582.00	18,582.00
2003 LINDBLAD EXPEDITION HLDG	1,890.0000	10.950000	18,929.96	20,695.50	20,695.50
2003 LITHIA MOTORS INC	40.0000	95.860000	3,901.60	3,834.40	3,834.40
2003 LogMeIn Inc	205.0000	110.200000	22,870.55	22,591.00	22,591.00
2003 Loral Space & Comm	1,840.0000	38.850000	73,610.63	71,484.00	71,484.00
2003 LOUISIANA-PACIFIC CORP	8,295.0000	28.330000	152,294.28	234,997.35	234,997.35
2003 LOXO ONCOLOGY, INC.	120.0000	125.910000	9,277.15	15,109.20	15,109.20
2003 LUMENTUM HOLDINGS, INC.	1,260.0000	50.450000	73,918.07	63,567.00	63,567.00
2003 LYDALL INC.	690.0000	44.600000	25,118.56	30,774.00	30,774.00
2003 WILLIAM LYON HOMES - CL A	70.0000	26.860000	1,707.40	1,880.20	1,880.20
2003 MCBC HOLDINGS, INC.	965.0000	24.000000	12,267.15	23,160.00	23,160.00
2003 MGE ENGERY, INC.	630.0000	58.050000	35,729.03	36,571.50	36,571.50
2003 M/I Homes Inc.	1,810.0000	30.480000	57,625.43	55,168.80	55,168.80
2003 MKS INSTRUMENTS, INC.	1,415.0000	102.400000	135,265.29	144,896.00	144,896.00
2003 MYR GROUP INC	1,081.0000	30.000000	32,231.31	32,430.00	32,430.00
2003 MACROGENICS, INC.	1,280.0000	23.060000	30,550.83	29,516.80	29,516.80
2003 STEVEN MADDEN LTD	26,752.0000	48.250000	963,325.41	1,290,784.00	1,290,784.00
2003 MAGELLAN HEALTH INC.	740.0000	83.850000	57,966.17	62,049.00	62,049.00
2003 MALIBU BOATS, INC.	16,415.0000	33.700000	528,597.54	553,185.50	553,185.50
2003 MARCUS & MILLICHAP, INC.	2,450.0000	34.160000	87,822.10	83,692.00	83,692.00
2003 MARLIN BUSINESS SERV	450.0000	27.400000	13,000.21	12,330.00	12,330.00

2003 MARRIOTT VACATIONS WORLD	120.0000	122.610000	16,036.75	14,713.20	14,713.20
2003 MARTEN TRANSPORT LTD	23,640.0000	19.500000	513,413.26	460,980.00	460,980.00
2003 MASIMO CORPORATION	1,280.0000	89.730000	49,088.33	114,854.40	114,854.40
2003 MASTEC, INC.	1,285.0000	44.000000	31,216.27	56,540.00	56,540.00
2003 MATADOR RESOURCES	1,020.0000	32.740000	28,298.13	33,394.80	33,394.80
2003 MAXLINEAR, INC.	17,440.0000	22.330000	441,196.06	389,435.20	389,435.20
2003 MAXIMUS INC	13,995.0000	67.630000	704,419.37	946,481.85	946,481.85
2003 MEDEQUITIES REALTY TRUST	290.0000	10.190000	2,928.48	2,955.10	2,955.10
2003 MEDIFAST, INC.	935.0000	100.380000	66,187.25	93,855.30	93,855.30
2003 MEDIDATA SOLUTIONS INC.	12,640.0000	71.360000	598,376.85	901,990.40	901,990.40
2003 MERCURY SYSTEMS, INC.	13,100.0000	32.080000	560,327.94	420,248.00	420,248.00
2003 MERIDIAN BIOSCIENCE INC.	1,950.0000	14.600000	34,439.15	28,470.00	28,470.00
2003 MERIT MEDICAL SYSTEMS	900.0000	48.500000	35,451.06	43,650.00	43,650.00
2003 META FINANCIAL GROUP	205.0000	111.150000	15,961.02	22,785.75	22,785.75
2003 METHODE ELECTRONICS INC	1,135.0000	39.900000	44,682.50	45,286.50	45,286.50
2003 MILACRON HOLDINGS CORP	80.0000	18.030000	1,310.66	1,442.40	1,442.40
2003 HERMAN MILLER INC	285.0000	30.700000	6,971.36	8,749.50	8,749.50
2003 MINDBODY, INC. - CLASS A	26,775.0000	39.650000	857,676.88	1,061,628.75	1,061,628.75
2003 MINERALS TECHNOLOGIES COM	15.0000	69.050000	1,047.15	1,035.75	1,035.75
2003 Mistras Group Inc	520.0000	19.470000	11,757.26	10,124.40	10,124.40
2003 MOELIS & COMPANY	610.0000	53.800000	30,501.04	32,818.00	32,818.00
2003 MOLINA HEALTHCARE INC.	558.0000	83.250000	41,849.56	46,453.50	46,453.50
2003 MONARCH CASINO & RESORT	10.0000	42.660000	321.10	426.60	426.60
2003 MUELLER INDUSTRIES INC	858.0000	27.180000	26,212.41	23,320.44	23,320.44
2003 MULTI-COLOR CORP.	140.0000	64.950000	4,732.42	9,093.00	9,093.00
2003 MYERS INDUSTRIES, INC.	4,195.0000	23.300000	53,233.08	97,743.50	97,743.50
2003 MYOKARDIA, INC.	490.0000	49.400000	21,484.94	24,206.00	24,206.00
2003 NCI BUILDING SYSTEMS	111.0000	17.500000	1,756.93	1,942.50	1,942.50
2003 NIC INC.	1,845.0000	14.850000	39,238.98	27,398.25	27,398.25
2003 NMI HOLINGS, INC.	100.0000	13.850000	1,443.50	1,385.00	1,385.00
2003 NVE CORP	1,037.0000	84.570000	64,850.02	87,699.09	87,699.09
2003 NANOMETRICS INC	3,085.0000	24.820000	69,438.94	76,569.70	76,569.70
2003 NATIONAL BEVERAGE CORP	995.0000	88.360000	96,260.46	87,918.20	87,918.20
2003 NATIONAL GENERAL HOLDING	115.0000	25.770000	2,358.40	2,963.55	2,963.55
2003 NEENAH, INC.	79.0000	78.000000	2,053.46	6,162.00	6,162.00
2003 NEKTAR THERAPEUTICS	3,358.0000	83.660000	181,601.71	280,930.28	280,930.28
2003 NEOGEN CORPORATION	6,207.0000	68.150000	258,706.50	423,007.05	423,007.05
2003 NEW RELIC, INC.	1,635.0000	69.890000	120,126.20	114,270.15	114,270.15
2003 THE NEW YORK TIMES CO.	3,355.0000	23.450000	46,696.32	78,674.75	78,674.75
2003 NORTHERN INSTL GOV SELECT	755,395.1200	100.000000	755,395.12	755,395.12	755,395.12
2003 NUTANIX, INC. CL A	3,840.0000	50.590000	203,397.07	194,265.60	194,265.60
2003 NUTRI/SYSTEM INC	1,425.0000	29.000000	67,435.98	41,325.00	41,325.00
2003 NUVASIVE, INC.	2,240.0000	53.210000	117,151.12	119,190.40	119,190.40
2003 OSI SYSTEMS, INC.	430.0000	64.020000	28,785.06	27,528.60	27,528.60
2003 OKTA, INC.	700.0000	42.810000	27,733.28	29,967.00	29,967.00
2003 ORASURE TECHNOLOGIES, INC	2,420.0000	17.730000	41,236.56	42,906.60	42,906.60
2003 ORBCOMM, INC.	320.0000	9.020000	3,429.79	2,886.40	2,886.40
2003 PGT, INC.	17,960.0000	17.450000	210,961.37	313,402.00	313,402.00
2003 PRA HEALTH SCIENCES, INC.	12,125.0000	82.170000	463,910.12	996,311.25	996,311.25
2003 PTC THERAPEUTICS, INC.	360.0000	27.730000	9,572.65	9,982.80	9,982.80
2003 PACIRA PHARMACEUTICALS	630.0000	33.100000	19,062.79	20,853.00	20,853.00
2003 PAR PACIFIC HOLDINGS	2,070.0000	16.870000	37,454.40	34,920.90	34,920.90
2003 PARATEK PHARMACEUTICALS	1,640.0000	10.700000	19,421.48	17,548.00	17,548.00
2003 PATRICK INDUSTRIES, INC.	942.0000	56.900000	54,494.43	53,599.80	53,599.80
2003 PAYLOCITY HOLDING CORP	340.0000	54.630000	16,244.21	18,574.20	18,574.20
2003 PEGASYSTEMS, INC.	25,755.0000	61.050000	1,034,531.23	1,572,342.75	1,572,342.75
2003 PENN NATIONAL GAMING INC.	80.0000	30.310000	2,290.40	2,424.80	2,424.80
2003 PENUMBRA, INC.	120.0000	124.350000	14,650.70	14,922.00	14,922.00
2003 PERFORMANCE FOOD GROUP	1,227.0000	32.450000	38,347.57	39,816.15	39,816.15
2003 PHIBRO ANIMAL HEALTH CORP	2,460.0000	42.300000	54,369.94	104,058.00	104,058.00
2003 PIERIS PHARMACEUTICALS	510.0000	6.370000	3,687.25	3,248.70	3,248.70
2003 PINNACLE ENTERTAINMENT	2,030.0000	32.120000	62,163.68	65,203.60	65,203.60

2003 PIPER JAFFRAY COS	270.0000	70.050000	16,831.89	18,913.50	18,913.50
2003 PLANET FITNESS, INC.	2,655.0000	40.290000	98,392.15	106,969.95	106,969.95
2003 PLANTRONICS INC	1,535.0000	65.150000	58,205.42	100,005.25	100,005.25
2003 PLEXUS CORPORATION	314.0000	54.840000	9,535.77	17,219.76	17,219.76
2003 PORTOLA PHARMACEUTICALS I	1,070.0000	36.130000	50,349.65	38,659.10	38,659.10
2003 POTLATCH CORP	640.0000	51.850000	33,285.38	33,184.00	33,184.00
2003 PREFERRED BANK	760.0000	63.740000	45,684.61	48,442.40	48,442.40
2003 PRIMORIS SERVICES CORP	470.0000	25.590000	12,346.25	12,027.30	12,027.30
2003 PRIMERICA, INC.	320.0000	96.750000	33,563.71	30,960.00	30,960.00
2003 PRIMO WATER CORP	3,750.0000	13.040000	46,856.19	48,900.00	48,900.00
2003 PROGRESS SOFTWARE CORP	3,300.0000	36.930000	112,377.49	121,869.00	121,869.00
2003 PROOFPOINT, INC.	1,085.0000	117.940000	130,984.35	127,964.90	127,964.90
2003 PROVIDENCE SERVICE CORP	1,570.0000	75.880000	63,848.13	119,131.60	119,131.60
2003 PUMA BIOTECHNOLOGY, INC.	1,025.0000	63.750000	78,400.03	65,343.75	65,343.75
2003 PURE STORAGE, INC.	1,140.0000	20.230000	22,684.22	23,062.20	23,062.20
2003 QUAD GRAPHICS, INC.	2,224.0000	24.710000	53,211.62	54,955.04	54,955.04
2003 QUAKER CHEMICAL CORP	5,110.0000	146.990000	752,762.99	751,118.90	751,118.90
2003 PZENA INVESTMENT MGMT	4,535.0000	8.760000	45,187.02	39,726.60	39,726.60
2003 Q2 HOLDINGS, INC.	604.0000	49.250000	23,480.21	29,747.00	29,747.00
2003 QUALITY SYSTEMS INC	210.0000	13.430000	2,824.08	2,820.30	2,820.30
2003 QUALYS INC.	16,051.0000	76.950000	539,970.72	1,235,124.45	1,235,124.45
2003 QUIDEL CORP	750.0000	56.700000	30,405.38	42,525.00	42,525.00
2003 RMR GROUP, INC.	725.0000	74.400000	44,174.01	53,940.00	53,940.00
2003 RAPID7, INC.	615.0000	28.240000	10,787.04	17,367.60	17,367.60
2003 REALPAGE, INC.	490.0000	53.500000	8,671.49	26,215.00	26,215.00
2003 REGENXBIO, INC.	258.0000	37.350000	9,747.73	9,636.30	9,636.30
2003 REGIONAL MANAGEMENT CORP	335.0000	32.870000	7,129.32	11,011.45	11,011.45
2003 REPLIGEN CORP	21,538.0000	37.000000	632,199.25	796,906.00	796,906.00
2003 REVANCE THERAPEUTICS	540.0000	27.950000	16,102.07	15,093.00	15,093.00
2003 RINGCENTRAL INC-CLASS A	1,315.0000	67.050000	69,417.47	88,170.75	88,170.75
2003 ROGERS CORP.	105.0000	106.700000	8,689.40	11,203.50	11,203.50
2003 RUTH'S HOSPITALITY GROUP	115.0000	26.850000	2,269.90	3,087.75	3,087.75
2003 SPX CORP	1,188.0000	31.640000	32,891.87	37,588.32	37,588.32
2003 SPS Commerce Inc	555.0000	68.570000	31,702.41	38,056.35	38,056.35
2003 SPX FLOW, INC.	160.0000	45.000000	5,693.11	7,200.00	7,200.00
2003 SRC ENERGY INC	2,050.0000	11.040000	16,699.52	22,632.00	22,632.00
2003 SAGE THERAPEUTICS, INC	1,277.0000	143.920000	205,943.79	183,785.84	183,785.84
2003 SAIA, INC.	13,685.0000	66.050000	497,981.68	903,894.25	903,894.25
2003 Sangamo Biosciences	2,655.0000	15.800000	56,558.95	41,949.00	41,949.00
2003 SAREPTA THERAPEUTICS, INC.	445.0000	76.360000	29,869.28	33,980.20	33,980.20
2003 SCIENCE APPLICATION INT'L	190.0000	85.790000	14,759.90	16,300.10	16,300.10
2003 SCIENTIFIC GAMES CORP	635.0000	53.300000	31,080.54	33,845.50	33,845.50
2003 SEMTECH CORP	670.0000	39.300000	16,034.03	26,331.00	26,331.00
2003 SENSIENT TECHNOLOGIES	230.0000	66.650000	16,574.33	15,329.50	15,329.50
2003 SERVISFIRST BANCSHARES	315.0000	41.960000	11,811.30	13,217.40	13,217.40
2003 SHILOH INDUSTRIES INC	2,235.0000	8.310000	18,916.18	18,572.85	18,572.85
2003 Shutterfly, Inc.	330.0000	80.920000	21,792.19	26,703.60	26,703.60
2003 SHUTTERSTOCK, INC.	850.0000	42.140000	42,737.68	35,819.00	35,819.00
2003 SILICON LABORATORIES INC.	4,460.0000	92.900000	220,361.86	414,334.00	414,334.00
2003 SILVERCREST ASSET MANAGE	441.0000	15.400000	6,807.65	6,791.40	6,791.40
2003 SIMPSON MANUFACTURING CO	1,540.0000	54.680000	88,509.03	84,207.20	84,207.20
2003 SITEONE LANDSCAPE SUPPLY	12,701.0000	68.500000	595,252.55	870,018.50	870,018.50
2003 SLEEP NUMBER CORP	700.0000	28.340000	20,936.06	19,838.00	19,838.00
2003 SONIC CORP	20,900.0000	25.910000	417,671.58	541,519.00	541,519.00
2003 SOTHEBY'S	545.0000	52.800000	29,700.68	28,776.00	28,776.00
2003 SOUTH STATE CORP.	4,270.0000	86.550000	283,929.81	369,568.50	369,568.50
2003 SPARK THERAPEUTICS, INC.	210.0000	76.320000	12,386.43	16,027.20	16,027.20
2003 SPARTON CORPORATION	220.0000	18.470000	4,185.81	4,063.40	4,063.40
2003 STAMPS.COM INC	431.0000	227.750000	76,921.66	98,160.25	98,160.25
2003 STANDARD MOTOR PRODUCTS	1,249.0000	45.350000	59,137.64	56,642.15	56,642.15
2003 STANDEX INTERNATIONAL	595.0000	96.950000	42,660.44	57,685.25	57,685.25
2003 STEELCASE INC	520.0000	13.250000	6,654.78	6,890.00	6,890.00

2003 STERLING CONSTRUCTION CO	2,380.0000	11.130000	35,714.31	26,489.40	26,489.40
2003 STONERIDGE, INC.	570.0000	26.330000	9,089.28	15,008.10	15,008.10
2003 STRAYER EDUCATION INC	70.0000	105.070000	4,233.90	7,354.90	7,354.90
2003 SUPERNUS PHARMACEUTICALS	13,125.0000	46.900000	225,654.96	615,562.50	615,562.50
2003 SYNTEL INC	1,451.0000	28.880000	37,125.70	41,904.88	41,904.88
2003 SYNnex CORP	60.0000	100.170000	7,357.20	6,010.20	6,010.20
2003 TPI COMPOSITES, INC.	2,370.0000	22.650000	44,008.98	53,680.50	53,680.50
2003 TTM TECHNOLOGIES, INC.	2,295.0000	13.940000	39,408.58	31,992.30	31,992.30
2003 TABULA RASA HEALTHCARE	16,170.0000	40.990000	475,285.35	662,808.30	662,808.30
2003 TAKE-TWO INTERACTIVE SOFT	672.0000	99.710000	38,884.44	67,005.12	67,005.12
2003 TAYLOR MORRISON HOME CORP	4,995.0000	23.760000	109,395.72	118,681.20	118,681.20
2003 TEXAS CAPITAL BANCSHARES	935.0000	98.650000	74,149.30	92,237.75	92,237.75
2003 TEXAS ROADHOUSE, INC.	1,270.0000	64.080000	64,444.73	81,381.60	81,381.60
2003 TILE SHOP HOLDINGS, INC.	690.0000	6.850000	13,074.98	4,726.50	4,726.50
2003 TIVITY HEALTH, INC.	2,215.0000	35.950000	81,885.56	79,629.25	79,629.25
2003 TOPBUILD CORP.	4,180.0000	79.700000	309,298.52	333,146.00	333,146.00
2003 Trex Co, Inc.	850.0000	103.880000	56,237.70	88,298.00	88,298.00
2003 TRINET GROUP, INC.	2,915.0000	51.650000	127,868.05	150,559.75	150,559.75
2003 TRIPLE-S MANAGEMENT CORP	930.0000	28.350000	24,727.76	26,365.50	26,365.50
2003 TRONC, INC.	490.0000	18.360000	8,575.88	8,996.40	8,996.40
2003 TRUEBLUE INC	980.0000	26.650000	21,548.01	26,117.00	26,117.00
2003 TTEC HOLDINGS, INC.	693.0000	32.000000	8,128.32	22,176.00	22,176.00
2003 TUTOR PERINI CORP	490.0000	20.650000	11,589.32	10,118.50	10,118.50
2003 2U, INC.	515.0000	80.490000	45,047.82	41,452.35	41,452.35
2003 ULTRA CLEAN HOLDINGS, INC	2,495.0000	17.510000	55,518.71	43,687.45	43,687.45
2003 ULTRA PETROLEUM CORP.	3,345.0000	2.420000	28,133.33	8,094.90	8,094.90
2003 ULTRAGENYX PHARMACEUTICAL	1,075.0000	50.840000	57,935.00	54,653.00	54,653.00
2003 UNIVERSAL INSURANCE HOLD	1,240.0000	32.450000	29,249.37	40,238.00	40,238.00
2003 VANDAPHARMACEUTICALS INC.	1,855.0000	13.950000	29,359.76	25,877.25	25,877.25
2003 VECTRUS INC	705.0000	36.000000	22,680.75	25,380.00	25,380.00
2003 VERITEX HOLDINGS, INC.	10,250.0000	28.720000	280,262.95	294,380.00	294,380.00
2003 VERSARTIS, INC.	736.0000	1.500000	12,257.46	1,104.00	1,104.00
2003 VIRTUSA CORP	300.0000	48.140000	14,482.58	14,442.00	14,442.00
2003 VOCERA COMMUNICATIONS	1,460.0000	25.070000	34,591.78	36,602.20	36,602.20
2003 VONAGE HOLDINGS CORP.	2,785.0000	11.180000	28,630.15	31,136.30	31,136.30
2003 WNS HOLDINGS LTD ADR	18,745.0000	48.930000	737,124.73	917,192.85	917,192.85
2003 WABASH NATIONAL CORP	695.0000	20.060000	15,117.34	13,941.70	13,941.70
2003 WAGeworks INC	12,035.0000	41.650000	532,001.15	501,257.75	501,257.75
2003 WILDHORSE RESOURCE DEV	31,390.0000	26.150000	411,846.89	820,848.50	820,848.50
2003 WINMARK CORPORATION	455.0000	130.300000	48,140.19	59,286.50	59,286.50
2003 WINNEBAGO INDUSTRIES	320.0000	37.900000	18,130.21	12,128.00	12,128.00
2003 WISDOMTREE INVESTMENTS	2,080.0000	10.570000	19,266.62	21,985.60	21,985.60
2003 WOLVERINE WORLD WIDE INC	115.0000	29.960000	3,231.60	3,445.40	3,445.40
2003 WOODWARD, INC.	345.0000	71.940000	23,566.87	24,819.30	24,819.30
2003 XO GROUP, INC.	4,794.0000	21.680000	75,390.35	103,933.92	103,933.92
2003 XENCOR, INC.	1,063.0000	28.990000	23,722.80	30,816.37	30,816.37
2003 YELP, INC.	2,203.0000	44.850000	91,674.75	98,804.55	98,804.55
2003 YORK WATER CO	660.0000	32.200000	21,395.71	21,252.00	21,252.00
2003 ZENDESK, INC.	1,885.0000	48.750000	88,403.73	91,893.75	91,893.75
2003 Zix Corporation	11,703.0000	5.050000	47,981.65	59,100.15	59,100.15
2003 ZOGENIX, INC.	90.0000	39.300000	3,654.90	3,537.00	3,537.00
2003 CASH	(74,882.1000)	100.000000	(74,882.10)	(74,882.10)	(74,882.10)
2003 ATLAS FINANCIAL HLDG, INC	1,095.0000	10.500000	19,416.07	11,497.50	11,497.50
2003 ESSENT GROUP LTD.	5,380.0000	32.960000	181,827.48	177,324.80	177,324.80
2003 FABRINET	325.0000	28.210000	9,958.00	9,168.25	9,168.25
2003 NOVOCURE LIMITED	100.0000	27.300000	2,203.50	2,730.00	2,730.00
2003 THIRD POINT REINSURANCE	6,090.0000	13.300000	92,174.81	80,997.00	80,997.00
2003 ORTHOFIX INTERNATIONAL NV	660.0000	61.020000	29,222.77	40,273.20	40,273.20
2003 WRIGHT MEDICAL GROUP N.V.	570.0000	19.610000	12,165.38	11,177.70	11,177.70