

Wilshire Small Company Value Portfolio

Portfolio Holdings - 08/31/2018

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2004	AG MORTGAGE INVESTMENT	2,240.0000	18.800000	42,396.26	42,112.00	42,112.00
2004	AZZ, INC.	2,780.0000	53.750000	150,689.37	149,425.00	149,425.00
2004	AARON'S, INC.	1,826.0000	49.720000	65,104.90	90,788.72	90,788.72
2004	ABERCROMBIE & FITCH CO-A	2,380.0000	21.670000	60,831.63	51,574.60	51,574.60
2004	Acorda Therapeutics	1,140.0000	28.800000	23,913.66	32,832.00	32,832.00
2004	ADTALEM GLOBAL EDUCATION	1,765.0000	47.850000	85,336.46	84,455.25	84,455.25
2004	ADTRAN, INC.	3,246.0000	17.200000	59,819.45	55,831.20	55,831.20
2004	ADVANSIX, INC.	475.0000	33.840000	17,372.97	16,074.00	16,074.00
2004	ADVANCED ENERGY IND	1,150.0000	59.580000	77,619.81	68,517.00	68,517.00
2004	AEROVIRONMENT, INC.	1,145.0000	87.960000	55,943.13	100,714.20	100,714.20
2004	ALAMO GROUP INC	5,340.0000	95.300000	509,701.75	508,902.00	508,902.00
2004	ALBANY INTL CORP	9,275.0000	77.150000	343,029.57	715,566.25	715,566.25
2004	ALEXANDER & BALDWIN HOLDG	6,130.0000	23.470000	138,764.45	143,871.10	143,871.10
2004	ALLETE, INC.	1,250.0000	75.080000	88,756.08	93,850.00	93,850.00
2004	ALLSCRIPTS HEALTHCARE SOL	9,760.0000	14.610000	144,363.22	142,593.60	142,593.60
2004	AMERICAN ASSETS TRUST INC	690.0000	39.500000	23,435.11	27,255.00	27,255.00
2004	AMERICAN AXLE & MFG HOLD	2,430.0000	17.710000	40,269.19	43,035.30	43,035.30
2004	AMERICAN EAGLE OUTFITTERS	3,252.0000	25.960000	63,872.96	84,421.92	84,421.92
2004	AMERICAN EQUITY INVEST	600.0000	37.090000	21,841.98	22,254.00	22,254.00
2004	AMERICAN PUBLIC EDUCATION	1,464.0000	34.750000	28,669.51	50,874.00	50,874.00
2004	AMERICAN RENAL ASSOC.	640.0000	21.950000	14,004.03	14,048.00	14,048.00
2004	AMERICAN SOFTWARE CLASS A	1,790.0000	17.980000	26,984.30	32,184.20	32,184.20
2004	AMERICAN STATES WATER CO	2,652.0000	60.430000	115,560.40	160,260.36	160,260.36
2004	American Vanguard	6,884.0000	21.900000	120,628.15	150,759.60	150,759.60
2004	AMERIS BANCORP	21,620.0000	49.650000	929,334.03	1,073,433.00	1,073,433.00
2004	ANIKA THERAPEUTICS	580.0000	41.390000	24,475.19	24,006.20	24,006.20
2004	ANIXTER INTERNATIONAL	430.0000	72.100000	31,337.20	31,003.00	31,003.00
2004	APOGEE ENTERPRISES. INC	11,790.0000	49.220000	540,123.71	580,303.80	580,303.80
2004	APPLIED INDUSTRIAL TECH	1,345.0000	77.050000	61,279.77	103,632.25	103,632.25
2004	ARCH COAL, INC.	545.0000	88.670000	51,933.37	48,325.15	48,325.15
2004	ARCHROCK, INC.	3,893.0000	12.650000	21,257.81	49,246.45	49,246.45
2004	AMOUR RESD REIT	2,870.0000	23.520000	66,023.78	67,502.40	67,502.40
2004	ARROW FINANCIAL CORP	553.0000	39.350000	14,865.71	21,760.55	21,760.55
2004	ARTESIAN RESOURCES CORP	5,299.0000	35.930000	146,956.93	190,393.07	190,393.07
2004	ASSOCIATED BANC-CORP	1,148.0000	27.250000	12,952.37	31,283.00	31,283.00
2004	ASTRONICS CORP	9,675.0000	43.510000	361,592.03	420,959.25	420,959.25
2004	AVANOS MEDICAL INC	3,233.0000	72.100000	155,882.46	233,099.30	233,099.30
2004	BRT APARTMENTS CORP	1,760.0000	12.870000	23,853.63	22,651.20	22,651.20
2004	B RILEY FINANCIAL INC	8,850.0000	22.900000	159,590.51	202,665.00	202,665.00
2004	BMC STOCK HOLDINGS, INC.	33,150.0000	22.500000	716,691.52	745,875.00	745,875.00
2004	THE BANCORP, INC	2,500.0000	10.030000	21,255.33	25,075.00	25,075.00
2004	BANCORPSOUTH BANK	1,660.0000	34.800000	30,458.24	57,768.00	57,768.00
2004	BANKUNITED, INC.	8,715.0000	38.790000	313,250.52	338,054.85	338,054.85
2004	BANNER CORPORATION	5,289.0000	64.330000	275,781.86	340,241.37	340,241.37
2004	BARNES & NOBLE INC	3,463.0000	5.250000	37,837.99	18,180.75	18,180.75
2004	BARNES GROUP INC	9,395.0000	68.060000	623,439.32	639,423.70	639,423.70
2004	BASSETT FURNITURE INDS	3,230.0000	23.350000	89,485.02	75,420.50	75,420.50
2004	BED BATH & BEYOND INC	4,250.0000	17.940000	78,955.63	76,245.00	76,245.00
2004	BELDEN, INC.	1,479.0000	72.720000	86,506.91	107,552.88	107,552.88
2004	BEMIS CO INC	13,719.0000	49.280000	620,585.32	676,072.32	676,072.32
2004	BENCHMARK ELECTRONICS INC	1,655.0000	25.850000	43,114.04	42,781.75	42,781.75
2004	BENEFICIAL BANCORP, INC.	1,479.0000	17.600000	20,081.73	26,030.40	26,030.40
2004	BERKSHIRE HILLS BANCORP	704.0000	42.250000	18,289.31	29,744.00	29,744.00
2004	BLUCORA, INC.	1,160.0000	36.200000	40,151.20	41,992.00	41,992.00
2004	BLUE HILLS BANCORP, INC.	1,210.0000	23.000000	24,348.12	27,830.00	27,830.00
2004	BLUEBIRD BIO, INC.	671.0000	168.300000	106,310.81	112,929.30	112,929.30
2004	BOISE CASCADE COMPANY	8,675.0000	43.700000	196,975.81	379,097.50	379,097.50

2004 BOTTOMLINE TECHNOLOGIES	370.0000	65.970000	14,828.05	24,408.90	24,408.90
2004 BRADY CORPORATION	1,731.0000	40.450000	47,671.13	70,018.95	70,018.95
2004 BRAEMAR HOTELS & RESORTS	8,426.0000	11.550000	92,832.43	97,320.30	97,320.30
2004 BRANDYWINE REALTY TRUST	29,988.0000	16.760000	438,044.81	502,598.88	502,598.88
2004 CAI INTERNATIONAL	3,406.0000	26.990000	97,796.34	91,927.94	91,927.94
2004 CNO FINANCIAL GROUP, INC.	6,038.0000	21.610000	137,051.01	130,481.18	130,481.18
2004 CSW INDUSTRIALS, INC.	2,593.0000	56.000000	96,338.48	145,208.00	145,208.00
2004 CTS CORP.	5,430.0000	36.950000	195,657.52	200,638.50	200,638.50
2004 CVB Financial Corp	15,590.0000	24.050000	369,540.49	374,939.50	374,939.50
2004 CABOT MICROELECTRONICS	1,064.0000	112.730000	86,107.40	119,944.72	119,944.72
2004 CACI INTL INC - CLASS A	401.0000	195.000000	52,988.21	78,195.00	78,195.00
2004 CAL-MAINE FOODS, INC.	2,150.0000	49.450000	102,313.10	106,317.50	106,317.50
2004 CALERES, INC.	3,040.0000	40.480000	106,749.92	123,059.20	123,059.20
2004 CALLON PETROLEUM CO.	6,710.0000	11.300000	69,738.22	75,823.00	75,823.00
2004 CAPITOL FEDERAL FINANCIAL	11,744.0000	13.210000	163,162.85	155,138.24	155,138.24
2004 CARETRUST REIT, INC.	800.0000	18.450000	10,677.81	14,760.00	14,760.00
2004 CAROLINA FINANCIAL CORP	1,220.0000	41.150000	41,322.56	50,203.00	50,203.00
2004 CARRIZO OIL & GAS, INC.	52,350.0000	24.220000	933,167.90	1,267,917.00	1,267,917.00
2004 CASA SYSTEMS, INC.	1,790.0000	14.690000	28,786.78	26,295.10	26,295.10
2004 CASELLA WASTE SYSTEMS	1,560.0000	28.380000	39,543.35	44,272.80	44,272.80
2004 CATCHMARK TIMBER TRUST	23,722.0000	12.540000	304,948.00	297,473.88	297,473.88
2004 CATHAY GENERAL BANCORP	6,441.0000	42.300000	262,211.27	272,454.30	272,454.30
2004 THE CATO CORP - CLASS A	2,700.0000	21.450000	67,534.91	57,915.00	57,915.00
2004 CEDAR REALTY TRUST, INC.	14,449.0000	4.470000	70,810.80	64,587.03	64,587.03
2004 CENTENNIAL RESOURCE DEV	17,895.0000	19.270000	336,012.02	344,836.65	344,836.65
2004 CENTERSTATE BANK CORP	3,015.0000	30.620000	41,184.97	92,319.30	92,319.30
2004 CENTRAL GARDEN & PET	410.0000	39.700000	16,944.89	16,277.00	16,277.00
2004 CENTRAL GARDEN AND PET	1,859.0000	36.330000	59,584.82	67,537.47	67,537.47
2004 CENTRAL PACIFIC FINANCIAL	1,469.0000	28.330000	31,052.36	41,616.77	41,616.77
2004 Cerus Corp	2,980.0000	7.780000	20,384.69	23,184.40	23,184.40
2004 CEVA, INC.	660.0000	30.600000	20,878.31	20,196.00	20,196.00
2004 CHATHAM LODGING TRUST	2,990.0000	21.450000	62,052.34	64,135.50	64,135.50
2004 CHEMICAL FINANCIAL CORP	3,025.0000	57.120000	170,972.57	172,788.00	172,788.00
2004 CHESAPEAKE LODGING TR	1,320.0000	32.910000	41,808.76	43,441.20	43,441.20
2004 CHICO'S FAS INC.	5,674.0000	9.120000	51,377.81	51,746.88	51,746.88
2004 CIRRUS LOGIC, INC.	920.0000	43.950000	38,692.83	40,434.00	40,434.00
2004 CITI TRENDS INC.	2,000.0000	30.940000	56,473.70	61,880.00	61,880.00
2004 CITY HOLDING COMPANY	824.0000	81.080000	40,199.27	66,809.92	66,809.92
2004 CITY OFFICE REIT, INC.	18,020.0000	12.910000	224,732.18	232,638.20	232,638.20
2004 CLEVELAND-CLIFFS, INC.	1,730.0000	10.050000	12,645.64	17,386.50	17,386.50
2004 COHERENT INC.	5,289.0000	190.600000	775,829.86	1,008,083.40	1,008,083.40
2004 COHU, INC.	1,949.0000	26.380000	22,665.31	51,414.62	51,414.62
2004 COLUMBIA BANKING SYSTEM	870.0000	42.250000	35,872.78	36,757.50	36,757.50
2004 COLUMBIA SPORTSWEAR CO	1,145.0000	90.700000	85,287.66	103,851.50	103,851.50
2004 COLUMBUS MCKINNON CORP	830.0000	42.530000	32,982.29	35,299.90	35,299.90
2004 COMFORT SYSTEMS USA INC.	2,503.0000	57.400000	48,174.80	143,672.20	143,672.20
2004 Community Bank System	750.0000	66.130000	34,986.93	49,597.50	49,597.50
2004 COMMUNITY HEALTH SYSTEMS	5,350.0000	3.880000	24,013.16	20,758.00	20,758.00
2004 CONCERT PHARMECEUTICALS	4,600.0000	15.770000	81,637.06	72,542.00	72,542.00
2004 CONMED CORP	3,300.0000	80.430000	253,592.49	265,419.00	265,419.00
2004 CONSOL ENERGY, INC.	1,870.0000	42.900000	74,921.51	80,223.00	80,223.00
2004 CONTROL4 CORPORATION	6,045.0000	32.410000	147,458.73	195,918.45	195,918.45
2004 Core-Mark Holding Co	2,200.0000	35.770000	71,154.90	78,694.00	78,694.00
2004 CORECIVIC, INC.	8,410.0000	25.890000	210,979.18	217,734.90	217,734.90
2004 CRAY, INC.	9,360.0000	21.700000	198,824.50	203,112.00	203,112.00
2004 CROCS, INC.	1,187.0000	20.660000	15,976.87	24,523.42	24,523.42
2004 CURTISS-WRIGHT CORP	830.0000	133.950000	77,861.75	111,178.50	111,178.50
2004 DSW, Inc.	5,521.0000	33.260000	138,065.66	183,628.46	183,628.46
2004 DANA, INC.	2,658.0000	19.570000	60,117.90	52,017.06	52,017.06
2004 DECKERS OUTDOOR CORP	419.0000	121.840000	27,127.23	51,050.96	51,050.96
2004 DIAMONDROCK HOSPITALITY	1,260.0000	11.960000	13,258.78	15,069.60	15,069.60

2004 DIGI INTERNATIONAL INC	2,067.0000	13.450000	18,170.23	27,801.15	27,801.15
2004 DIME COMMUNITY BANCSHARES	2,104.0000	18.150000	35,091.36	38,187.60	38,187.60
2004 DINE BRANDS GLOBAL, INC.	188.0000	83.420000	12,930.11	15,682.96	15,682.96
2004 DIODES, INC.	1,975.0000	37.920000	62,866.67	74,892.00	74,892.00
2004 DONEGAL GROUP INC.	2,490.0000	14.450000	42,114.28	35,980.50	35,980.50
2004 DONNELLEY FIN SOLUTIONS	1,925.0000	20.890000	35,188.04	40,213.25	40,213.25
2004 DYNAVAX TECHNOLOGIES CORP	727.0000	13.850000	12,243.74	10,068.95	10,068.95
2004 DYNEX CAPITAL, INC.	8,040.0000	6.410000	52,115.00	51,536.40	51,536.40
2004 EAGLE BANCORP, INC.	4,788.0000	53.850000	227,874.15	257,833.80	257,833.80
2004 EARTHSTONE ENERGY, INC.-A	2,420.0000	8.380000	22,965.06	20,279.60	20,279.60
2004 EHEALTH, INC.	1,260.0000	29.190000	19,321.34	36,779.40	36,779.40
2004 Electro Scientific Ind.	4,971.0000	21.950000	97,277.31	109,113.45	109,113.45
2004 EMCOR GROUP, INC.	1,752.0000	80.100000	132,915.81	140,335.20	140,335.20
2004 EMERALD EXPOSTITIONS, INC	2,720.0000	15.620000	55,190.98	42,486.40	42,486.40
2004 Employers Holdings	1,193.0000	45.850000	39,383.38	54,699.05	54,699.05
2004 ENCORE CAPITAL GROUP INC.	450.0000	38.750000	17,673.66	17,437.50	17,437.50
2004 ENCORE WIRE CORP	890.0000	50.250000	44,876.03	44,722.50	44,722.50
2004 ENERSYS	11,067.0000	82.990000	677,323.60	918,450.33	918,450.33
2004 ENNIS, INC.	4,002.0000	21.800000	67,678.99	87,243.60	87,243.60
2004 ENTEGRIS INC.	16,445.0000	33.900000	285,064.73	557,485.50	557,485.50
2004 ENTERPRISE FINANCIAL	1,732.0000	56.300000	40,332.62	97,511.60	97,511.60
2004 EURONET WORLDWIDE INC	3,785.0000	97.800000	235,822.74	370,173.00	370,173.00
2004 EXANTAS CAPITAL CORP	8,850.0000	11.850000	84,541.09	104,872.50	104,872.50
2004 EXPONENT, INC	1,136.0000	52.350000	37,724.45	59,469.60	59,469.60
2004 EXPRESS, INC.	3,260.0000	11.220000	33,829.37	36,577.20	36,577.20
2004 EXTERRAN CORPORATION	1,768.0000	27.390000	51,012.04	48,425.52	48,425.52
2004 EZCORP INC - CLASS A	10,261.0000	11.100000	60,489.05	113,897.10	113,897.10
2004 FBL FINANCIAL GRP	1,212.0000	81.350000	26,578.26	98,596.20	98,596.20
2004 FCB FINANCIAL HOLDINGS	755.0000	51.800000	32,483.57	39,109.00	39,109.00
2004 FTS INTERNATIONAL INC	8,050.0000	11.030000	112,193.11	88,791.50	88,791.50
2004 FTI CONSULTING INC	2,385.0000	76.220000	145,447.57	181,784.70	181,784.70
2004 FARO TECHNOLOGIES, INC	1,370.0000	68.200000	92,440.00	93,434.00	93,434.00
2004 FEDERATED INVESTORS- CL B	7,090.0000	23.160000	165,962.91	164,204.40	164,204.40
2004 FEDNAT HOLDING COMPANY	1,697.0000	26.300000	28,655.24	44,631.10	44,631.10
2004 FIRST BANCORP PUERTO RICO	9,035.0000	8.750000	49,763.95	79,056.25	79,056.25
2004 FIRST BUSEY CORP	3,381.0000	32.050000	50,955.27	108,361.05	108,361.05
2004 FIRST CITIZENS BCSHS - A	341.0000	475.010000	89,701.40	161,978.41	161,978.41
2004 FIRST FINANCIAL BANCORP	2,593.0000	31.400000	44,868.39	81,420.20	81,420.20
2004 FIRST FINANCIAL CORP INDI	1,011.0000	51.450000	42,349.15	52,015.95	52,015.95
2004 FIRST HORIZON NATIONAL	37,187.0000	18.420000	685,331.84	684,984.54	684,984.54
2004 FIRST INDUSTRIAL REALTY	9,390.0000	32.460000	303,641.38	304,799.40	304,799.40
2004 FIRST MERCHANTS CORP.	2,380.0000	48.120000	114,256.90	114,525.60	114,525.60
2004 FIRSTCASH, INC.	995.0000	81.300000	79,610.97	80,893.50	80,893.50
2004 FLEXSTEEL INDUSTRIES	879.0000	35.680000	30,235.01	31,362.72	31,362.72
2004 Flushing Financial Corp	1,188.0000	25.920000	25,404.64	30,792.96	30,792.96
2004 FONAR CORPORATION	1,350.0000	26.200000	37,018.00	35,370.00	35,370.00
2004 ForeScout Technologies, I	1,060.0000	36.070000	31,553.48	38,234.20	38,234.20
2004 FRANKLIN ELECTRIC CO	3,050.0000	48.900000	148,652.43	149,145.00	149,145.00
2004 FRANKLIN ST PROP CORP	3,250.0000	8.570000	25,630.34	27,852.50	27,852.50
2004 Fred's, Inc.	20,525.0000	1.710000	244,274.95	35,097.75	35,097.75
2004 FREIGHTCAR AMERICA, INC.	1,530.0000	16.910000	19,500.31	25,872.30	25,872.30
2004 FUTUREFUEL CORPORATION	2,659.0000	14.830000	31,642.54	39,432.97	39,432.97
2004 GEO GROUP, INC. (THE)	4,881.0000	25.370000	119,967.20	123,830.97	123,830.97
2004 GP STRATEGIES CORP.	19,105.0000	19.050000	425,116.48	363,950.25	363,950.25
2004 G-III APPAREL GROUP LTD	2,510.0000	45.480000	105,035.11	114,154.80	114,154.80
2004 GENCOR INDUSTRIES, INC.	1,314.0000	12.900000	23,404.24	16,950.60	16,950.60
2004 GENWORTH FINANCIAL INC	30,810.0000	4.650000	96,893.72	143,266.50	143,266.50
2004 GLACIER BANCORP, INC	2,457.0000	45.680000	74,832.46	112,235.76	112,235.76
2004 GLADSTONE COMMERCIAL CORP	1,130.0000	19.910000	19,210.68	22,498.30	22,498.30
2004 P.H. GLATFELTER COMPANY	52,160.0000	19.230000	1,003,467.01	1,003,036.80	1,003,036.80
2004 GLOBUS MEDICAL, INC.	6,340.0000	53.270000	206,556.10	337,731.80	337,731.80

2004 GRAHAM CORP.	2,354.0000	27.810000	42,066.69	65,464.74	65,464.74
2004 GREAT WESTERN BANCORP	5,850.0000	43.540000	247,800.84	254,709.00	254,709.00
2004 GREIF INC. CLASS A	405.0000	55.180000	12,633.67	22,347.90	22,347.90
2004 GUESS?, INC.	1,600.0000	24.500000	37,236.48	39,200.00	39,200.00
2004 GULFPORT ENERGY CORP	6,590.0000	11.760000	71,466.50	77,498.40	77,498.40
2004 HCI GROUP, INC.	570.0000	40.500000	17,090.04	23,085.00	23,085.00
2004 HNI CORP.	8,140.0000	44.100000	325,133.26	358,974.00	358,974.00
2004 HMS HOLDINGS	2,930.0000	32.050000	85,073.86	93,906.50	93,906.50
2004 HAEMONETICS CORP	1,439.0000	111.640000	60,378.17	160,649.96	160,649.96
2004 HALLADOR ENERGY CO.	3,810.0000	6.110000	25,442.91	23,279.10	23,279.10
2004 HALLMARK FINANCIAL SERV	6,086.0000	11.230000	64,616.14	68,345.78	68,345.78
2004 HANCOCK WHITNEY CORP	1,176.0000	51.550000	59,071.77	60,622.80	60,622.80
2004 Hanmi Financial Corp	1,218.0000	26.100000	16,571.48	31,789.80	31,789.80
2004 HAVERTY FURNITURE	1,590.0000	22.100000	35,557.17	35,139.00	35,139.00
2004 HEIDRICK & STRUGGLES INTL	2,179.0000	44.200000	55,059.51	96,311.80	96,311.80
2004 HELIX ENERGY SOLUTIONS GR	5,553.0000	9.360000	42,300.77	51,976.08	51,976.08
2004 HERITAGE-CRYSTAL CLEAN	1,350.0000	23.300000	31,559.76	31,455.00	31,455.00
2004 HILLTOP HOLDINGS, INC.	24,130.0000	20.750000	571,795.00	500,697.50	500,697.50
2004 Home Bancshares Inc	6,790.0000	23.410000	159,223.01	158,953.90	158,953.90
2004 HOMESTREET, INC.	33,685.0000	29.450000	890,508.63	992,023.25	992,023.25
2004 HOOKER FURNITURE CORP	22,037.0000	42.050000	665,752.69	926,655.85	926,655.85
2004 HOPE BANCORP INC.	22,580.0000	17.510000	413,354.85	395,375.80	395,375.80
2004 HURON CONSULTING GROUP	640.0000	49.500000	23,409.02	31,680.00	31,680.00
2004 ICF INTERNATIONAL, INC.	1,310.0000	81.650000	79,548.17	106,961.50	106,961.50
2004 IDACORP INC	180.0000	97.850000	16,255.10	17,613.00	17,613.00
2004 INDEPENDENT BANK CORP.	1,808.0000	24.950000	25,090.93	45,109.60	45,109.60
2004 INFRAREIT INC	2,840.0000	20.890000	59,872.31	59,327.60	59,327.60
2004 Innophos Holdings Inc	1,293.0000	43.710000	46,701.73	56,517.03	56,517.03
2004 INSTEEL INDUSTRIES, INC.	1,460.0000	38.350000	58,407.15	55,991.00	55,991.00
2004 INTEGRATED DEVICE TECH IN	13,940.0000	42.490000	217,023.62	592,310.60	592,310.60
2004 INTEGER HOLDINGS CORP	2,285.0000	79.900000	143,331.41	182,571.50	182,571.50
2004 INTERFACE, INC.	6,938.0000	23.550000	142,631.83	163,389.90	163,389.90
2004 InterDigital, Inc.	1,310.0000	82.600000	108,914.06	108,206.00	108,206.00
2004 INTRA-CELLULAR THERAPIES	4,400.0000	21.940000	92,279.08	96,536.00	96,536.00
2004 INVESTMENT TECHNOLOGY GRP	1,615.0000	21.880000	32,395.24	35,336.20	35,336.20
2004 INVESTORS BANCORP INC	2,000.0000	12.800000	25,881.20	25,600.00	25,600.00
2004 JACK IN THE BOX INC	1,535.0000	90.640000	135,015.80	139,132.40	139,132.40
2004 KLX, INC.	455.0000	73.840000	32,520.26	33,597.20	33,597.20
2004 KMG CHEMICALS, INC.	229.0000	77.480000	5,265.91	17,742.92	17,742.92
2004 K12 INC	5,826.0000	16.560000	83,232.81	96,478.56	96,478.56
2004 KAISER ALUMINUM CORP	5,367.0000	109.590000	530,659.78	588,169.53	588,169.53
2004 KEMET CORPORATION	1,870.0000	25.840000	53,844.97	48,320.80	48,320.80
2004 KEMPER CORPORATION	2,830.0000	81.350000	186,096.28	230,220.50	230,220.50
2004 KENNAMETAL INC	3,976.0000	40.840000	132,140.84	162,379.84	162,379.84
2004 KIMBALL INTERNAT INC CL B	2,268.0000	17.470000	29,310.86	39,621.96	39,621.96
2004 KIRKLANDS, INC.	3,521.0000	9.090000	39,748.24	32,005.89	32,005.89
2004 KITE REALTY GROUP TRUST	10,710.0000	17.480000	161,168.88	187,210.80	187,210.80
2004 KNIGHT-SWIFT TRANSPORT	21,075.0000	34.130000	686,466.75	719,289.75	719,289.75
2004 KORN/FERRY INTERNATIONAL	2,135.0000	67.130000	90,339.87	143,322.55	143,322.55
2004 LHC GROUP INC.	971.0000	98.930000	60,921.75	96,061.03	96,061.03
2004 LTC PROPERTIES, INC.	4,265.0000	46.450000	194,533.93	198,109.25	198,109.25
2004 LA-Z-BOY INC	1,157.0000	33.250000	26,128.49	38,470.25	38,470.25
2004 LANDEC CORP	62,960.0000	13.450000	782,789.40	846,812.00	846,812.00
2004 LANTHEUS HOLDINGS, INC.	1,424.0000	16.100000	27,627.95	22,926.40	22,926.40
2004 LATTICE SEMICONDUCTOR	37,150.0000	8.190000	168,176.76	304,258.50	304,258.50
2004 LEAF GROUP LTD.	1,490.0000	11.050000	14,871.18	16,464.50	16,464.50
2004 LEGACYTEXAS FINANCIAL GRP	3,225.0000	46.270000	137,305.89	149,220.75	149,220.75
2004 LIMONEIRA COMPANY	2,490.0000	30.850000	64,088.84	76,816.50	76,816.50
2004 LOUISIANA-PACIFIC CORP	16,357.0000	29.160000	377,611.38	476,970.12	476,970.12
2004 LUMINEX CORP	3,110.0000	28.210000	94,918.88	87,733.10	87,733.10
2004 MGE ENGERY, INC.	1,081.0000	65.450000	49,742.81	70,751.45	70,751.45

2004	MGIC INVESTMENT CORP	26,235.0000	12.720000	293,719.14	333,709.20	333,709.20
2004	MSG NETWORKS INC.-CLASS A	6,030.0000	24.300000	147,366.94	146,529.00	146,529.00
2004	MACK-CALI REALTY CORP.	880.0000	21.840000	14,432.44	19,219.20	19,219.20
2004	MACROGENICS, INC.	760.0000	21.870000	18,389.42	16,621.20	16,621.20
2004	MAGELLAN HEALTH INC.	790.0000	73.500000	44,932.72	58,065.00	58,065.00
2004	MANITOWOC COMPANY INC	2,993.0000	23.190000	85,348.12	69,407.67	69,407.67
2004	MARINEMAX INC	1,140.0000	22.500000	22,289.62	25,650.00	25,650.00
2004	MATERION CORPORATION	4,833.0000	63.800000	155,896.71	308,345.40	308,345.40
2004	MCDERMOTT INTL INC	54,135.0000	19.340000	1,157,222.33	1,046,970.90	1,046,970.90
2004	MERCANTILE BANK CORP	1,498.0000	35.410000	33,950.54	53,044.18	53,044.18
2004	MERIDIAN BIOSCIENCE INC.	3,331.0000	15.700000	53,144.78	52,296.70	52,296.70
2004	MERIDIAN BANCORP, INC.	13,055.0000	17.900000	194,570.95	233,684.50	233,684.50
2004	MERITOR INC	3,025.0000	21.660000	68,663.53	65,521.50	65,521.50
2004	METHODE ELECTRONICS INC	12,940.0000	39.650000	520,824.57	513,071.00	513,071.00
2004	MIDSTATES PATROLEUM CO	5,964.0000	11.630000	87,187.38	69,361.32	69,361.32
2004	HERMAN MILLER INC	1,830.0000	38.300000	69,413.99	70,089.00	70,089.00
2004	Mitel Networks Corp	71,750.0000	11.000000	505,139.13	789,250.00	789,250.00
2004	MONOTYPE IMAGING HOLDINGS	5,070.0000	20.600000	107,287.13	104,442.00	104,442.00
2004	MOOG, INC. CLASS A	682.0000	78.910000	39,594.91	53,816.62	53,816.62
2004	MOVADO GROUP	2,271.0000	42.600000	53,584.16	96,744.60	96,744.60
2004	MUELLER WATER PRODUCTS-A	17,430.0000	11.570000	203,749.73	201,665.10	201,665.10
2004	MURPHY USA, INC.	1,030.0000	82.980000	86,732.50	85,469.40	85,469.40
2004	MUTUALFIRST FINANCIAL	840.0000	38.000000	32,931.86	31,920.00	31,920.00
2004	MYRIAD GENETICS, INC.	1,020.0000	49.790000	33,558.60	50,785.80	50,785.80
2004	NBT BANCORP	2,028.0000	40.480000	52,482.24	82,093.44	82,093.44
2004	NMI HOLINGS, INC.	5,319.0000	21.600000	53,161.74	114,890.40	114,890.40
2004	NVE CORP	1,288.0000	113.680000	85,793.11	146,419.84	146,419.84
2004	NACCO INDUSTRIES, CLASS A	1,980.0000	35.150000	69,387.59	69,597.00	69,597.00
2004	NANOMETRICS INC	1,793.0000	43.810000	46,723.77	78,551.33	78,551.33
2004	NANOSTRING TECHNOLOGIES	1,070.0000	16.170000	16,165.45	17,301.90	17,301.90
2004	NATIONAL BANK HOLDINGS CO	1,915.0000	40.150000	64,191.90	76,887.25	76,887.25
2004	NATIONAL CINEMEDIA, INC.	7,440.0000	9.100000	63,831.47	67,704.00	67,704.00
2004	National Healthcare Corp.	1,103.0000	77.070000	60,743.69	85,008.21	85,008.21
2004	NATL HEALTH INVESTORS INC	2,941.0000	79.250000	214,330.72	233,074.25	233,074.25
2004	NATIONAL WESTERN LIFE GRP	595.0000	325.950000	135,566.45	193,940.25	193,940.25
2004	NAVIGATORS GROUP INC	2,772.0000	70.000000	111,933.12	194,040.00	194,040.00
2004	NEENAH, INC.	5,640.0000	91.250000	409,625.00	514,650.00	514,650.00
2004	NETSCOUT SYSTEMS, INC	1,610.0000	25.000000	43,909.97	40,250.00	40,250.00
2004	NEW JERSEY RESOURCES CORP	440.0000	45.600000	20,696.81	20,064.00	20,064.00
2004	NEW MEDIA INVESTMENT GRP	6,345.0000	15.900000	103,241.88	100,885.50	100,885.50
2004	THE NEW YORK TIMES CO.	2,769.0000	23.300000	33,677.25	64,517.70	64,517.70
2004	NEWPARK RESOURCES INC	4,889.0000	10.500000	29,551.82	51,334.50	51,334.50
2004	NEXPOINT RESI	9,030.0000	32.300000	256,852.17	291,669.00	291,669.00
2004	NORTHERN INSTL GOV SELECT	2,176,927.7100	100.000000	2,176,927.71	2,176,927.71	2,176,927.71
2004	NORTHFIELD BANCORP, INC.	3,392.0000	16.280000	51,520.22	55,221.76	55,221.76
2004	NORTHTRIM BANCORP, INC.	1,360.0000	44.550000	54,554.90	60,588.00	60,588.00
2004	NORTHSTAR REALTY EUROPE	2,940.0000	13.720000	41,462.33	40,336.80	40,336.80
2004	NORTHWESTERN CORP	1,280.0000	59.960000	69,637.14	76,748.80	76,748.80
2004	OFG BANCORP	7,948.0000	16.200000	67,103.38	128,757.60	128,757.60
2004	OASIS PETROLEUM, INC.	2,563.0000	13.460000	20,510.78	34,497.98	34,497.98
2004	OFFICE DEPOT INC	7,425.0000	3.350000	24,169.28	24,873.75	24,873.75
2004	OLYMPIC STEEL, INC.	581.0000	22.040000	11,108.58	12,805.24	12,805.24
2004	ON DECK CAPITAL, INC.	6,380.0000	8.220000	56,215.57	52,443.60	52,443.60
2004	ONE GAS, INC.	2,382.0000	78.530000	182,348.06	187,058.46	187,058.46
2004	ONESPAN, INC.	2,578.0000	18.750000	34,802.66	48,337.50	48,337.50
2004	ORASURE TECHNOLOGIES, INC	7,850.0000	16.010000	132,679.73	125,678.50	125,678.50
2004	ORITANI FINANCIAL CORP.	8,280.0000	16.200000	127,719.43	134,136.00	134,136.00
2004	ORRSTOWN FINANCIAL SERV	1,040.0000	26.050000	27,258.40	27,092.00	27,092.00
2004	ORTHOPIX MEDICAL INC.	400.0000	53.560000	23,719.20	21,424.00	21,424.00
2004	OTTER TAIL CORP	745.0000	47.900000	30,440.61	35,685.50	35,685.50
2004	OVERSEAS SHIPHOLDING GRP	26,402.0000	3.430000	80,475.00	90,558.86	90,558.86

2004 PDC ENERGY, INC.	19,891.0000	52.690000	1,115,069.50	1,048,056.79	1,048,056.79
2004 PHI, Inc.	5,461.0000	8.150000	73,594.11	44,507.15	44,507.15
2004 PNM RESOURCES INC.	460.0000	38.950000	17,025.84	17,917.00	17,917.00
2004 PS BUSINESS PARKS INC	344.0000	130.430000	35,161.56	44,867.92	44,867.92
2004 PACWEST BANCORP	13,350.0000	50.490000	512,230.04	674,041.50	674,041.50
2004 PANHANDLE OIL & GAS, INC.	2,780.0000	18.650000	55,956.61	51,847.00	51,847.00
2004 PAR PACIFIC HOLDINGS	1,730.0000	20.310000	30,845.80	35,136.30	35,136.30
2004 PARK ELECTROCHEMICAL CORP	6,030.0000	21.380000	138,720.58	128,921.40	128,921.40
2004 PEABODY ENERGY CORP	3,280.0000	41.310000	142,028.92	135,496.80	135,496.80
2004 Pebblebrook Hotel Trust	6,780.0000	38.610000	240,430.97	261,775.80	261,775.80
2004 PERFICIENT, INC.	940.0000	28.730000	25,254.32	27,006.20	27,006.20
2004 PERSPECTA, INC.	4,480.0000	23.260000	105,346.39	104,204.80	104,204.80
2004 PHOTRONICS INC	5,358.0000	10.700000	40,223.42	57,330.60	57,330.60
2004 PIEDMONT OFFICE REAL CL A	17,760.0000	19.840000	351,522.94	352,358.40	352,358.40
2004 PLEXUS CORPORATION	1,265.0000	63.290000	50,616.34	80,061.85	80,061.85
2004 PORTLAND GENERAL ELECTRIC	2,185.0000	46.400000	87,128.36	101,384.00	101,384.00
2004 POTLATCH CORP	6,674.0000	48.300000	302,175.76	322,354.20	322,354.20
2004 PROASSURANCE CORP	7,970.0000	48.350000	290,265.98	385,349.50	385,349.50
2004 PROGRESS SOFTWARE CORP	3,693.0000	40.930000	132,733.66	151,154.49	151,154.49
2004 PROPETRO HOLDING CORP	3,250.0000	15.220000	61,837.14	49,465.00	49,465.00
2004 PROTECTIVE INSURANCE CORP	2,583.0000	23.500000	64,091.74	60,700.50	60,700.50
2004 PZENA INVESTMENT MGMT	8,836.0000	9.080000	87,048.34	80,230.88	80,230.88
2004 QUALITY SYSTEMS INC	5,320.0000	22.890000	113,188.86	121,774.80	121,774.80
2004 QUANTA SERVICES INC	6,555.0000	34.590000	224,671.13	226,737.45	226,737.45
2004 QUINSTREET, INC.	1,820.0000	15.170000	23,361.96	27,609.40	27,609.40
2004 RLI CORP	800.0000	76.970000	60,522.72	61,576.00	61,576.00
2004 RADIAN GROUP, INC.	18,756.0000	20.330000	353,403.17	381,309.48	381,309.48
2004 RAMCO-GERSHENSON PROP	53,155.0000	13.960000	769,487.72	742,043.80	742,043.80
2004 RE/MAX HOLDINGS, INC.	3,677.0000	49.250000	157,778.23	181,092.25	181,092.25
2004 RECRO PHARMA, INC.	4,500.0000	6.380000	24,108.21	28,710.00	28,710.00
2004 REPUBLIC BANCORP, INC.	2,233.0000	48.610000	60,527.53	108,546.13	108,546.13
2004 REVANCE THERAPEUTICS	870.0000	27.400000	24,712.87	23,838.00	23,838.00
2004 REXNORD CORPORATION	950.0000	29.030000	23,367.91	27,578.50	27,578.50
2004 RIBBON COMMUNICATIONS	9,950.0000	6.920000	54,798.67	68,854.00	68,854.00
2004 RING ENERGY, INC.	2,610.0000	11.800000	33,212.84	30,798.00	30,798.00
2004 ROGERS CORP.	719.0000	138.070000	75,671.77	99,272.33	99,272.33
2004 S&T BANCORP, INC.	1,527.0000	46.660000	40,751.47	71,249.82	71,249.82
2004 SI FINANCIAL GROUP, INC.	1,106.0000	13.850000	16,600.99	15,318.10	15,318.10
2004 SJW GROUP	1,820.0000	57.910000	95,696.33	105,396.20	105,396.20
2004 SP PLUS CORPORATION	2,365.0000	38.900000	88,787.30	91,998.50	91,998.50
2004 SPX FLOW, INC.	1,266.0000	47.940000	48,050.54	60,692.04	60,692.04
2004 SRC ENERGY INC	2,302.0000	9.310000	18,576.07	21,431.62	21,431.62
2004 SABRA HEATHCARE GROUP	2,111.0000	23.580000	39,573.66	49,777.38	49,777.38
2004 Safeguard Scientifics	1,280.0000	10.300000	16,949.63	13,184.00	13,184.00
2004 ST. JOE COMPANY (THE)	3,430.0000	17.200000	61,534.73	58,996.00	58,996.00
2004 SANDERSON FARMS INC	160.0000	105.760000	16,643.01	16,921.60	16,921.60
2004 SANDRIDGE ENERGY, INC.	2,631.0000	15.860000	47,651.56	41,727.66	41,727.66
2004 Sandy Spring Bancorp	550.0000	39.000000	21,735.23	21,450.00	21,450.00
2004 SANMINA CORPORATION	1,324.0000	30.800000	44,342.07	40,779.20	40,779.20
2004 SCHNITZER STEEL INDUSTRY	2,265.0000	26.350000	42,769.19	59,682.75	59,682.75
2004 SEACOAST BANKING CORP	1,227.0000	31.620000	29,570.46	38,797.74	38,797.74
2004 SEACOR HOLDINGS, INC.	1,850.0000	51.450000	101,556.84	95,182.50	95,182.50
2004 SELECTIVE INSURANCE GRP	330.0000	64.200000	19,127.51	21,186.00	21,186.00
2004 SEMTECH CORP	500.0000	59.750000	25,137.32	29,875.00	29,875.00
2004 SENSIENT TECHNOLOGIES	642.0000	71.020000	20,573.46	45,594.84	45,594.84
2004 SHILOH INDUSTRIES INC	1,539.0000	8.980000	12,801.70	13,820.22	13,820.22
2004 SHOE CARNIVAL, INC	1,504.0000	44.460000	34,553.01	66,867.84	66,867.84
2004 SIMMONS FIRST NTNL CL A	755.0000	31.600000	8,890.48	23,858.00	23,858.00
2004 SIMPSON MANUFACTURING CO	1,660.0000	76.770000	64,127.23	127,438.20	127,438.20
2004 SOUTH STATE CORP.	1,185.0000	82.450000	102,778.88	97,703.25	97,703.25
2004 SPARTANNASH COMPANY	1,200.0000	21.350000	30,663.24	25,620.00	25,620.00

2004 STANDARD MOTOR PRODUCTS	1,031.0000	50.770000	48,455.25	52,343.87	52,343.87
2004 STATE BANK FINANCIAL CORP	790.0000	32.580000	23,274.66	25,738.20	25,738.20
2004 STERLING BANCORP / DE	3,784.0000	22.850000	75,801.04	86,464.40	86,464.40
2004 STERLING CONSTRUCTION CO	4,968.0000	14.550000	73,141.40	72,284.40	72,284.40
2004 STIFEL FINANCIAL CORP	1,325.0000	55.870000	82,974.90	74,027.75	74,027.75
2004 STOCK YARDS BANCORP, INC.	3,470.0000	38.700000	134,574.93	134,289.00	134,289.00
2004 STONERIDGE, INC.	16,178.0000	29.930000	282,263.05	484,207.54	484,207.54
2004 STRATEGIC EDUCATION, INC.	362.0000	138.770000	25,725.61	50,234.74	50,234.74
2004 SUPERIOR ENERGY SERVICES	2,540.0000	9.000000	27,239.78	22,860.00	22,860.00
2004 SUPERIOR INDUSTRIES	1,130.0000	21.700000	29,895.09	24,521.00	24,521.00
2004 SYKES ENTERPRISES INC	2,901.0000	30.240000	84,626.46	87,726.24	87,726.24
2004 SYNTEL INC	370.0000	40.740000	12,355.45	15,073.80	15,073.80
2004 SYNEX CORP	1,143.0000	96.970000	134,971.27	110,836.71	110,836.71
2004 TRI POINTE GROUP, INC.	56,306.0000	14.490000	736,654.74	815,873.94	815,873.94
2004 TTM TECHNOLOGIES, INC.	3,021.0000	18.700000	49,536.84	56,492.70	56,492.70
2004 TAYLOR MORRISON HOME CORP	44,330.0000	19.460000	833,147.34	862,661.80	862,661.80
2004 TECH DATA CORP	574.0000	72.750000	49,889.69	41,758.50	41,758.50
2004 TEJON RANCH CO.	990.0000	22.230000	22,760.60	22,007.70	22,007.70
2004 TERRENO REALTY CORP	8,950.0000	38.410000	335,354.55	343,769.50	343,769.50
2004 TETRA TECH, INC.	230.0000	69.800000	11,238.00	16,054.00	16,054.00
2004 TEXAS CAPITAL BANCSHARES	6,510.0000	88.900000	558,357.60	578,739.00	578,739.00
2004 TIER REIT, INC.	750.0000	23.840000	16,198.13	17,880.00	17,880.00
2004 TILLY'S, INC.	2,837.0000	23.520000	34,145.04	66,726.24	66,726.24
2004 TITAN INTERNATIONAL INC	6,100.0000	7.480000	64,759.34	45,628.00	45,628.00
2004 TITAN MACHINERY, INC.	2,981.0000	18.060000	53,186.32	53,836.86	53,836.86
2004 TIVO CORPORATION	3,750.0000	13.650000	48,784.50	51,187.50	51,187.50
2004 TIVITY HEALTH, INC.	2,336.0000	34.400000	83,432.98	80,358.40	80,358.40
2004 TOWNE BANK	3,160.0000	32.600000	93,531.83	103,016.00	103,016.00
2004 TREDEGAR CORPORATION	2,550.0000	21.950000	42,659.39	55,972.50	55,972.50
2004 TRIMAS CORPORATION	3,080.0000	30.700000	80,292.69	94,556.00	94,556.00
2004 TRISTATE CAPITAL HLDG	2,080.0000	29.750000	32,059.79	61,880.00	61,880.00
2004 TRUEBLUE INC	626.0000	29.300000	16,416.46	18,341.80	18,341.80
2004 TUPPERWARE BRANDS CORP.	2,590.0000	32.520000	109,252.16	84,226.80	84,226.80
2004 UFP TECHNOLOGIES INC	1,391.0000	35.250000	39,115.75	49,032.75	49,032.75
2004 ULTRA CLEAN HOLDINGS, INC	2,180.0000	15.260000	35,545.56	33,266.80	33,266.80
2004 Umpqua Holdings Corp	1,130.0000	21.400000	26,529.46	24,182.00	24,182.00
2004 UNITED BANKSHARES INC	290.0000	39.400000	11,416.66	11,426.00	11,426.00
2004 UNITED FIRE GROUP, INC.	1,452.0000	49.530000	47,810.99	71,917.56	71,917.56
2004 UNITED NATURAL FOODS, INC	2,636.0000	35.510000	123,839.52	93,604.36	93,604.36
2004 Univest Corp of Penn	1,200.0000	28.500000	33,560.04	34,200.00	34,200.00
2004 Vector Group Ltd	13,666.0000	15.530000	268,359.79	212,232.98	212,232.98
2004 VECTRUS INC	940.0000	32.820000	33,326.20	30,850.80	30,850.80
2004 VERA BRADLEY, INC.	6,610.0000	14.660000	86,854.05	96,902.60	96,902.60
2004 VERINT SYSTEM INC	5,465.0000	48.550000	217,450.16	265,325.75	265,325.75
2004 VIRTUSA CORP	430.0000	58.260000	21,314.70	25,051.80	25,051.80
2004 VISHAY INTERTECHNOLOGY	1,547.0000	23.800000	23,567.21	36,818.60	36,818.60
2004 VISHAY PRECISION GROUP	460.0000	43.300000	20,448.29	19,918.00	19,918.00
2004 VISTA OUTDOOR, INC.	950.0000	18.470000	17,112.26	17,546.50	17,546.50
2004 WSFS FINANCIAL CORP	1,320.0000	48.800000	66,297.40	64,416.00	64,416.00
2004 WASHINGTON FEDERAL, INC.	5,110.0000	34.100000	120,339.47	174,251.00	174,251.00
2004 WASHINGTON PRIME GROUP	4,680.0000	7.740000	38,709.74	36,223.20	36,223.20
2004 Washington Trust Bancorp	610.0000	60.000000	35,954.99	36,600.00	36,600.00
2004 WATERSTONE FINANCIAL, INC	2,630.0000	16.900000	45,691.78	44,447.00	44,447.00
2004 WEIGHT WATCHERS INT'L INC	540.0000	74.900000	41,911.18	40,446.00	40,446.00
2004 WESTERN ALLIANCE BANCORP	20,920.0000	57.650000	694,489.98	1,206,038.00	1,206,038.00
2004 WINGSTOP, INC.	4,150.0000	66.950000	214,505.59	277,842.50	277,842.50
2004 WINTRUST FINANCIAL CORP	1,603.0000	88.550000	90,787.08	141,945.65	141,945.65
2004 WORKIVA, INC.	1,050.0000	36.850000	27,625.48	38,692.50	38,692.50
2004 WORLD FUEL SERVICES CORP	1,920.0000	28.030000	52,933.48	53,817.60	53,817.60
2004 XO GROUP, INC.	3,689.0000	30.060000	77,512.48	110,891.34	110,891.34
2004 XENIA HOTELS & RESORTS	5,360.0000	24.260000	126,222.75	130,033.60	130,033.60

2004 YORK WATER CO	2,894.0000	30.100000	86,189.13	87,109.40	87,109.40
2004 ZUMIEZ, INC.	1,550.0000	31.150000	41,731.92	48,282.50	48,282.50
2004 CASH	-	100.000000	-	-	-
2004 ARGO GROUP INTERNATIONAL	394.0000	63.700000	20,392.44	25,097.80	25,097.80
2004 ASPEN INSURANCE HOLDINGS	27,590.0000	41.150000	1,108,532.32	1,135,328.50	1,135,328.50
2004 BANK OF BTTERFIELD	22,765.0000	52.840000	726,838.94	1,202,902.60	1,202,902.60
2004 BRIGHTSPHERE INVESTMENT G	7,490.0000	12.690000	108,029.96	95,048.10	95,048.10
2004 CARDTRONICS PLC	2,410.0000	35.090000	74,108.14	84,566.90	84,566.90
2004 ENDO INTERNATIONAL PLC	5,190.0000	17.150000	75,864.92	89,008.50	89,008.50
2004 ESSENT GROUP LTD.	9,750.0000	43.360000	397,487.25	422,760.00	422,760.00
2004 FABRINET	1,630.0000	47.870000	77,847.82	78,028.10	78,028.10
2004 Global Indemnity Plc	1,839.0000	39.430000	48,097.29	72,511.77	72,511.77
2004 HELEN OF TROY LTD	3,365.0000	118.950000	360,969.07	400,266.75	400,266.75
2004 LIVANOVA PLC	5,880.0000	125.550000	451,712.52	738,234.00	738,234.00
2004 MALLINCKRODT PLC	310.0000	34.460000	11,047.66	10,682.60	10,682.60
2004 SIGNET JEWELERS LTD	2,650.0000	64.200000	159,142.72	170,130.00	170,130.00
2004 THIRD POINT REINSURANCE	13,153.0000	13.400000	178,312.28	176,250.20	176,250.20
2004 TRINSEO S.A.	764.0000	77.150000	52,115.51	58,942.60	58,942.60
2004 MELLANOX TECHNOLOGIES LTD	10,165.0000	83.200000	549,465.31	845,728.00	845,728.00
2004 TRONOX LTD.	1,321.0000	16.190000	23,883.45	21,386.99	21,386.99