

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

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2004	AAR CORPORATION	2.0000	37.400000	38.24	74.80	74.80
2004	AG MORTGAGE INVESTMENT	1,810.0000	18.410000	30,464.83	33,322.10	33,322.10
2004	ARC DOCUMENT SOLUTIONS	2,415.0000	3.460000	10,743.03	8,355.90	8,355.90
2004	AVX CORP	12,302.0000	17.870000	153,809.11	219,836.74	219,836.74
2004	Achillion Pharmaceuticals	10,270.0000	4.100000	45,477.01	42,107.00	42,107.00
2004	ADDUS HOMECARE CORP	150.0000	33.950000	5,776.50	5,092.50	5,092.50
2004	ADTRAN, INC.	3,225.0000	23.450000	60,249.41	75,626.25	75,626.25
2004	ADVANCED MICRO DEVICES	5,585.0000	13.610000	60,910.55	76,011.85	76,011.85
2004	ADVANCED ENERGY IND	1,043.0000	72.550000	68,785.31	75,669.65	75,669.65
2004	ALBANY INTL CORP	8,380.0000	53.500000	283,112.63	448,330.00	448,330.00
2004	ALLETE, INC.	195.0000	73.270000	10,373.69	14,287.65	14,287.65
2004	AMBAC FINANCIAL GROUP INC	1,210.0000	20.430000	21,541.52	24,720.30	24,720.30
2004	AMERICAN ASSETS TRUST INC	1,700.0000	40.610000	71,765.00	69,037.00	69,037.00
2004	AMERICAN AXLE & MFG HOLD	6,230.0000	14.740000	98,998.01	91,830.20	91,830.20
2004	AMERICAN PUBLIC EDUCATION	1,070.0000	21.300000	16,090.66	22,791.00	22,791.00
2004	AMERICAN STATES WATER CO	1,879.0000	49.450000	73,937.71	92,916.55	92,916.55
2004	American Vanguard	5,770.0000	17.700000	96,915.70	102,129.00	102,129.00
2004	AMERIS BANCORP	6,765.0000	45.800000	182,121.85	309,837.00	309,837.00
2004	AMKOR TECHNOLOGY, INC.	8,130.0000	10.370000	81,946.33	84,308.10	84,308.10
2004	ANIXTER INTERNATIONAL	290.0000	78.750000	20,261.24	22,837.50	22,837.50
2004	ANWORTH MORTGAGE ASSET	14,435.0000	6.020000	69,594.19	86,898.70	86,898.70
2004	APOGEE ENTERPRISES. INC	2,925.0000	52.090000	144,533.44	152,363.25	152,363.25
2004	APPLIED INDUSTRIAL TECH	1,340.0000	56.500000	58,439.62	75,710.00	75,710.00
2004	ARCHROCK, INC.	2,875.0000	10.950000	12,827.10	31,481.25	31,481.25
2004	ARES COMMERCIAL REAL EST	8,295.0000	12.800000	84,777.77	106,176.00	106,176.00
2004	AMOUR RESD REIT	2,034.0000	25.260000	51,181.34	51,378.84	51,378.84
2004	ARROW FINANCIAL CORP	436.0000	32.600000	11,257.95	14,213.60	14,213.60
2004	ARTESIAN RESOURCES CORP	3,900.0000	38.890000	94,396.51	151,671.00	151,671.00
2004	ASHFORD HOSPITALITY PRIME	12,385.0000	10.360000	163,000.98	128,308.60	128,308.60
2004	Baldwin & Lyons	3,007.0000	23.400000	77,043.51	70,363.80	70,363.80
2004	BANCORPSOUTH, INC.	1,510.0000	30.050000	25,494.24	45,375.50	45,375.50
2004	BANK MUTUAL CORP	2,722.0000	9.950000	12,964.32	27,083.90	27,083.90
2004	BankFinancial Corp	1,908.0000	14.980000	22,969.45	28,581.84	28,581.84
2004	BANKRATE INC	6,830.0000	13.900000	62,478.90	94,937.00	94,937.00
2004	BANNER CORPORATION	3,049.0000	57.770000	146,466.90	176,140.73	176,140.73
2004	BARNES & NOBLE INC	2,565.0000	8.150000	32,421.36	20,904.75	20,904.75
2004	Beazer Homes USA	2,420.0000	13.260000	32,964.27	32,089.20	32,089.20
2004	BENCHMARK ELECTRONICS INC	4,120.0000	33.650000	103,543.08	138,638.00	138,638.00
2004	BENEFICIAL BANCORP, INC.	1,105.0000	15.600000	14,111.74	17,238.00	17,238.00
2004	BERKSHIRE HILLS BANCORP	1,745.0000	37.150000	45,698.52	64,826.75	64,826.75
2004	BIOCRYST PHARMACEUTICALS	750.0000	5.110000	4,359.60	3,832.50	3,832.50
2004	BJ'S RESTAURANT	130.0000	35.300000	6,827.28	4,589.00	4,589.00
2004	BOINGO WIRELESS, INC.	390.0000	14.830000	6,053.50	5,783.70	5,783.70
2004	BOISE CASCADE COMPANY	13,325.0000	30.350000	294,930.57	404,413.75	404,413.75
2004	BOTTOMLINE TECHNOLOGIES	1,610.0000	28.480000	40,471.57	45,852.80	45,852.80
2004	BRADY CORPORATION	5,920.0000	33.200000	173,599.22	196,544.00	196,544.00
2004	BRANDYWINE REALTY TRUST	14,628.0000	16.810000	175,334.79	245,896.68	245,896.68
2004	CSW INDUSTRIALS, INC.	2,240.0000	39.050000	80,302.50	87,472.00	87,472.00
2004	CU BANCORP	965.0000	36.900000	21,201.51	35,608.50	35,608.50
2004	C&J ENERGY SERVICES, INC.	1,365.0000	32.340000	43,484.97	44,144.10	44,144.10
2004	CABOT MICROELECTRONICS	970.0000	74.150000	70,358.43	71,925.50	71,925.50
2004	CACI INTL INC - CLASS A	260.0000	125.100000	32,232.35	32,526.00	32,526.00
2004	CALGON CARBON CORP.	720.0000	16.000000	11,065.44	11,520.00	11,520.00
2004	CAPITAL BANK FINANCIAL	8,853.0000	38.000000	211,645.03	336,414.00	336,414.00
2004	CAPITOL FEDERAL FINANCIAL	8,600.0000	14.260000	121,813.90	122,636.00	122,636.00
2004	CAROLINA FINANCIAL CORP	890.0000	33.640000	28,589.47	29,939.60	29,939.60
2004	CARRIZO OIL & GAS, INC.	24,965.0000	15.760000	776,663.49	393,448.40	393,448.40
2004	CASELLA WASTE SYSTEMS	2,609.0000	16.780000	11,625.42	43,779.02	43,779.02
2004	CATHAY GENERAL BANCORP	400.0000	37.450000	11,390.70	14,980.00	14,980.00
2004	CEDAR REALTY TRUST, INC.	10,728.0000	5.180000	52,495.01	55,571.04	55,571.04
2004	CENTERSTATE BANKS OF FL	2,170.0000	24.990000	18,636.08	54,228.30	54,228.30
2004	CENTRAL GARDEN AND PET	460.0000	30.760000	14,200.17	14,149.60	14,149.60

2004 CENTRAL PACIFIC FINANCIAL	1,075.0000	30.930000	19,418.39	33,249.75	33,249.75
2004 CENTURY ALUMINUM COMP	439.0000	16.780000	7,671.57	7,366.42	7,366.42
2004 CHANNELADVISOR CORP	805.0000	10.500000	11,579.30	8,452.50	8,452.50
2004 CHART INDUSTRIES, INC	3,235.0000	34.000000	77,638.66	109,990.00	109,990.00
2004 CHARTER FINANCIAL CORP	2,230.0000	17.980000	36,692.04	40,095.40	40,095.40
2004 CHEMOURS COMPANY (THE)	1,740.0000	47.610000	74,790.44	82,841.40	82,841.40
2004 Chesapeake Lodging Tr	5,075.0000	25.230000	127,069.42	128,042.25	128,042.25
2004 CINCINNATI BELL, INC.	1,007.0000	18.650000	15,115.15	18,780.55	18,780.55
2004 CITIZENS & NORTHERN CORP	370.0000	23.080000	7,444.75	8,539.60	8,539.60
2004 CITY HOLDING COMPANY	569.0000	65.630000	22,541.61	37,343.47	37,343.47
2004 CLIFTON BANCORP, INC.	2,120.0000	16.690000	35,933.36	35,382.80	35,382.80
2004 COEUR MINING, INC.	1,772.0000	8.280000	15,195.08	14,672.16	14,672.16
2004 COHERENT INC.	1,795.0000	265.000000	95,906.85	475,675.00	475,675.00
2004 COHU, INC.	3,248.0000	18.220000	34,365.46	59,178.56	59,178.56
2004 COMFORT SYSTEMS USA INC.	2,118.0000	33.300000	26,937.57	70,529.40	70,529.40
2004 Community Bank System	275.0000	54.900000	5,532.40	15,097.50	15,097.50
2004 CONTANGO OIL & GAS	1,880.0000	6.000000	12,005.68	11,280.00	11,280.00
2004 CRAY, INC.	12,640.0000	20.600000	273,724.21	260,384.00	260,384.00
2004 CROSS COUNTRY HEALTHCARE	4,320.0000	11.760000	54,260.68	50,803.20	50,803.20
2004 CURTISS-WRIGHT CORP	950.0000	96.420000	83,491.79	91,599.00	91,599.00
2004 CUSTOMERS BANCORP INC	470.0000	29.850000	13,640.29	14,029.50	14,029.50
2004 DSP GROUP INC.	561.0000	12.600000	6,022.90	7,068.60	7,068.60
2004 DXP ENTERPRISES, INC.	40.0000	28.590000	1,407.60	1,143.60	1,143.60
2004 DAKTRONICS INC.	1,230.0000	9.780000	12,076.96	12,029.40	12,029.40
2004 DECKERS OUTDOOR CORP	1,210.0000	64.860000	79,138.59	78,480.60	78,480.60
2004 DELTIC TIMBER CORPORATION	2,615.0000	72.130000	159,999.51	188,619.95	188,619.95
2004 DENNY'S CORPORATION	4,210.0000	11.360000	50,928.37	47,825.60	47,825.60
2004 DIAMONDROCK HOSPITALITY	570.0000	11.680000	7,896.10	6,657.60	6,657.60
2004 DIGI INTERNATIONAL INC	4,806.0000	10.450000	42,163.93	50,222.70	50,222.70
2004 DIME COMMUNITY BANCSHARES	3,853.0000	20.800000	63,512.58	80,142.40	80,142.40
2004 DONEGAL GROUP INC.	120.0000	15.080000	1,790.26	1,809.60	1,809.60
2004 ERA GROUP, INC.	603.0000	8.760000	5,672.86	5,282.28	5,282.28
2004 EAGLE BANCORP, INC.	1,543.0000	62.450000	29,890.59	96,360.35	96,360.35
2004 EL PASO ELECTRIC COMPANY	219.0000	51.900000	7,288.81	11,366.10	11,366.10
2004 ELECTRONICS FOR IMAGING	6,795.0000	48.580000	300,154.03	330,101.10	330,101.10
2004 EMCOR GROUP, INC.	100.0000	67.500000	6,465.50	6,750.00	6,750.00
2004 Employers Holdings	494.0000	43.350000	9,477.03	21,414.90	21,414.90
2004 ENERSYS	5,710.0000	72.270000	286,246.50	412,661.70	412,661.70
2004 ENNIS, INC.	10,666.0000	19.250000	188,800.33	205,320.50	205,320.50
2004 ENTEGRIS INC.	17,210.0000	26.100000	163,150.80	449,181.00	449,181.00
2004 ENTERPRISE FINANCIAL	1,269.0000	39.550000	19,383.78	50,188.95	50,188.95
2004 ESTERLINE TECHNOLOGIES	206.0000	96.500000	13,657.26	19,879.00	19,879.00
2004 EURONET WORLDWIDE INC	1,845.0000	96.610000	51,421.36	178,245.45	178,245.45
2004 EXACTECH, INC.	1,480.0000	29.150000	40,875.82	43,142.00	43,142.00
2004 EXELIXIS, INC.	2,860.0000	27.110000	56,248.09	77,534.60	77,534.60
2004 EXPONENT, INC	360.0000	65.200000	21,773.27	23,472.00	23,472.00
2004 EXTERRAN CORPORATION	960.0000	27.690000	26,799.84	26,582.40	26,582.40
2004 EZCORP INC - CLASS A	9,609.0000	7.800000	52,444.26	74,950.20	74,950.20
2004 FBL FINANCIAL GRP	1,502.0000	67.900000	35,763.26	101,985.80	101,985.80
2004 FEDERAL SIGNAL CORP	1,845.0000	18.500000	29,489.16	34,132.50	34,132.50
2004 FEDERATED NAT'L HOLDING	1,262.0000	15.920000	22,360.74	20,091.04	20,091.04
2004 Finisar Corp	60.0000	27.220000	1,736.40	1,633.20	1,633.20
2004 FIRST BANCORP PUERTO RICO	22,780.0000	5.860000	150,953.47	133,490.80	133,490.80
2004 FIRST BUSEY CORP	3,168.0000	29.240000	44,554.96	92,632.32	92,632.32
2004 FIRST CITIZENS BCSHS - A	250.0000	368.020000	51,536.03	92,005.00	92,005.00
2004 FIRST FINANCIAL BANCORP	1,915.0000	25.600000	26,230.76	49,024.00	49,024.00
2004 FIRST FINANCIAL CORP INDI	720.0000	46.050000	28,874.99	33,156.00	33,156.00
2004 FIRST INDUSTRIAL REALTY	1,580.0000	30.520000	45,047.02	48,221.60	48,221.60
2004 Flagstar Bancorp Inc	8,320.0000	32.560000	217,602.61	270,899.20	270,899.20
2004 FIVE PRIME THERAPEUTICS	1,240.0000	28.140000	38,256.47	34,893.60	34,893.60
2004 FLEXSTEEL INDUSTRIES	614.0000	55.980000	18,657.13	34,371.72	34,371.72
2004 Flushing Financial Corp	965.0000	28.530000	19,269.42	27,531.45	27,531.45
2004 FORESTAR GROUP, INC.	11,260.0000	17.150000	146,381.15	193,109.00	193,109.00
2004 Fred's, Inc.	20,525.0000	6.770000	244,274.95	138,954.25	138,954.25
2004 FUTUREFUEL CORPORATION	1,968.0000	14.560000	22,009.68	28,654.08	28,654.08
2004 GAMCO INVESTORS, INC.	1,370.0000	30.710000	39,873.61	42,072.70	42,072.70

2004 GEO GROUP, INC. (THE)	1,990.0000	29.350000	59,524.48	58,406.50	58,406.50
2004 GP STRATEGIES CORP.	10,120.0000	28.650000	231,515.93	289,938.00	289,938.00
2004 GENWORTH FINANCIAL INC	16,570.0000	3.430000	49,723.73	56,835.10	56,835.10
2004 GETTY REALTY CORP	9,865.0000	25.980000	247,777.22	256,292.70	256,292.70
2004 Gibraltar Industries	240.0000	29.850000	8,346.10	7,164.00	7,164.00
2004 GLACIER BANCORP, INC	1,274.0000	34.920000	19,714.80	44,488.08	44,488.08
2004 P.H. GLATFELTER COMPANY	6,730.0000	20.470000	132,284.36	137,763.10	137,763.10
2004 GRAHAM CORP.	1,740.0000	20.010000	30,157.45	34,817.40	34,817.40
2004 GREIF INC. CLASS A	327.0000	56.090000	8,637.61	18,341.43	18,341.43
2004 HMS HOLDINGS	2,670.0000	20.080000	50,366.32	53,613.60	53,613.60
2004 HAEMONETICS CORP	2,990.0000	41.130000	122,426.49	122,978.70	122,978.70
2004 HALLMARK FINANCIAL SERV	4,505.0000	11.250000	48,039.54	50,681.25	50,681.25
2004 HALYARD HEALTH, INC.	1,810.0000	40.220000	66,869.44	72,798.20	72,798.20
2004 HANCOCK HOLDING CO	95.0000	46.000000	2,762.82	4,370.00	4,370.00
2004 Hanmi Financial Corp	888.0000	28.650000	6,534.13	25,441.20	25,441.20
2004 HARSCO CORP	365.0000	15.450000	2,579.24	5,639.25	5,639.25
2004 HAWAIIAN HOLDINGS	2,430.0000	41.400000	119,973.55	100,602.00	100,602.00
2004 HERITAGE FINANCIAL CORP	8,565.0000	27.200000	151,706.62	232,968.00	232,968.00
2004 HILLTOP HOLDINGS, INC.	5,890.0000	25.030000	161,372.14	147,426.70	147,426.70
2004 Home Bancshares Inc	2,690.0000	24.800000	39,414.15	66,712.00	66,712.00
2004 HOMESTREET, INC.	13,755.0000	26.250000	307,332.14	361,068.75	361,068.75
2004 HOOKER FURNITURE CORP	10,812.0000	42.200000	170,932.84	456,266.40	456,266.40
2004 HOPE BANCORP INC.	13,165.0000	17.630000	250,692.32	232,098.95	232,098.95
2004 HUDSON PACIFIC PROPERTIES	1,858.0000	32.720000	63,818.46	60,793.76	60,793.76
2004 ICU Medical Inc	400.0000	171.900000	66,743.51	68,760.00	68,760.00
2004 IDACORP INC	770.0000	86.360000	63,916.49	66,497.20	66,497.20
2004 INDEPENDENT BANK CORP.	1,570.0000	21.200000	19,491.80	33,284.00	33,284.00
2004 INFINITY PROPERTY & CAS	828.0000	100.050000	49,703.31	82,841.40	82,841.40
2004 INSIGHT ENTERPRISES	600.0000	40.520000	25,243.80	24,312.00	24,312.00
2004 Innophos Holdings Inc	950.0000	41.770000	32,030.26	39,681.50	39,681.50
2004 INSTEEL INDUSTRIES, INC.	150.0000	26.320000	4,912.01	3,948.00	3,948.00
2004 INTEGRATED DEVICE TECH IN	13,355.0000	26.140000	165,590.81	349,099.70	349,099.70
2004 INTER PARFUMS, INC.	1,303.0000	38.800000	33,695.58	50,556.40	50,556.40
2004 INTERFACE, INC.	2,850.0000	18.950000	47,635.86	54,007.50	54,007.50
2004 INTRA-CELLULAR THERAPIES	1,801.0000	11.570000	22,869.82	20,837.57	20,837.57
2004 Invesco Mortgage Cap	2,910.0000	16.630000	45,030.74	48,393.30	48,393.30
2004 INVESTMENT TECHNOLOGY GRP	1,200.0000	22.070000	24,470.83	26,484.00	26,484.00
2004 IXYS CORPORATION	545.0000	17.400000	8,039.84	9,483.00	9,483.00
2004 KMG CHEMICALS, INC.	185.0000	50.620000	2,993.28	9,364.70	9,364.70
2004 KAISER ALUMINUM CORP	510.0000	97.290000	43,522.17	49,617.90	49,617.90
2004 KENNAMETAL INC	1,650.0000	36.900000	39,715.56	60,885.00	60,885.00
2004 KIMBALL INTERNAT INC CL B	1,315.0000	16.670000	13,149.42	21,921.05	21,921.05
2004 KOPPERS HOLDINGS, INC.	50.0000	36.300000	2,108.00	1,815.00	1,815.00
2004 LHC GROUP INC.	688.0000	57.900000	42,238.73	39,835.20	39,835.20
2004 LTC PROPERTIES, INC.	130.0000	51.640000	6,384.95	6,713.20	6,713.20
2004 LA-Z-BOY INC	2,180.0000	33.800000	48,545.33	73,684.00	73,684.00
2004 LANCASTER COLONY CORP	605.0000	122.620000	58,783.09	74,185.10	74,185.10
2004 LANDEC CORP	31,215.0000	12.300000	360,216.96	383,944.50	383,944.50
2004 LASALLE HOTEL PROPERTIES	1,140.0000	29.540000	25,460.30	33,675.60	33,675.60
2004 LATTICE SEMICONDUCTOR	65,745.0000	6.960000	300,965.60	457,585.20	457,585.20
2004 LEGACYTEXAS FINANCIAL GRP	2,160.0000	38.720000	93,359.22	83,635.20	83,635.20
2004 LEXINGTON REALTY TRUST	9,255.0000	10.180000	62,654.50	94,215.90	94,215.90
2004 LOUISIANA-PACIFIC CORP	9,279.0000	25.110000	188,499.92	232,995.69	232,995.69
2004 MBIA INC	6,200.0000	10.170000	61,415.50	63,054.00	63,054.00
2004 MB Financial Inc	375.0000	40.900000	5,340.53	15,337.50	15,337.50
2004 MGE ENGERY, INC.	683.0000	66.550000	25,926.58	45,453.65	45,453.65
2004 MGIC INVESTMENT CORP	23,533.0000	11.670000	216,429.78	274,630.11	274,630.11
2004 MRC GLOBAL INC.	4,510.0000	16.340000	86,705.71	73,693.40	73,693.40
2004 MACK-CALI REALTY CORP.	4,230.0000	26.240000	117,951.97	110,995.20	110,995.20
2004 MACROGENICS, INC.	150.0000	16.520000	2,778.75	2,478.00	2,478.00
2004 MAGELLAN HEALTH INC.	501.0000	74.550000	18,803.68	37,349.55	37,349.55
2004 MANTECH INTERNATIONAL	95.0000	39.720000	2,603.00	3,773.40	3,773.40
2004 MATERION CORPORATION	7,120.0000	38.450000	179,457.36	273,764.00	273,764.00
2004 MCDERMOTT INTL INC	17,173.0000	6.770000	128,517.10	116,261.21	116,261.21
2004 MERCANTILE BANK CORP	1,099.0000	31.820000	19,839.20	34,970.18	34,970.18
2004 MERCURY SYSTEMS, INC.	1,860.0000	43.910000	71,937.52	81,672.60	81,672.60

2004 MERIDIAN BIOSCIENCE INC.	430.0000	13.550000	7,971.21	5,826.50	5,826.50
2004 MERIDIAN BANCORP, INC.	9,630.0000	17.650000	126,230.55	169,969.50	169,969.50
2004 MERIT MEDICAL SYSTEMS	90.0000	41.000000	3,083.40	3,690.00	3,690.00
2004 MILLER INDUSTRIES INC.	729.0000	26.100000	10,158.52	19,026.90	19,026.90
2004 Mitel Networks Corp	85,590.0000	8.520000	596,233.27	729,226.80	729,226.80
2004 MOOG, INC. CLASS A	453.0000	74.320000	20,635.74	33,666.96	33,666.96
2004 MOVADO GROUP	1,670.0000	24.600000	35,976.49	41,082.00	41,082.00
2004 NBT BANCORP	1,491.0000	36.140000	32,883.47	53,884.74	53,884.74
2004 NMI HOLINGS, INC.	3,940.0000	11.800000	30,383.93	46,492.00	46,492.00
2004 NVE CORP	945.0000	78.880000	56,419.21	74,541.60	74,541.60
2004 NANOMETRICS INC	2,334.0000	26.650000	50,736.42	62,201.10	62,201.10
2004 NANOSTRING TECHNOLOGIES	70.0000	15.210000	1,131.20	1,064.70	1,064.70
2004 National Healthcare Corp.	799.0000	65.170000	41,698.27	52,070.83	52,070.83
2004 NATIONAL WESTERN LIFE GRP	435.0000	336.590000	82,535.38	146,416.65	146,416.65
2004 NAVIGATORS GROUP INC	2,038.0000	57.000000	72,251.49	116,166.00	116,166.00
2004 NEENAH PAPER, INC.	1,740.0000	79.900000	77,208.58	139,026.00	139,026.00
2004 NETGEAR INC	1,794.0000	47.900000	78,536.80	85,932.60	85,932.60
2004 NEW HOME COMPANY (THE)	230.0000	10.810000	2,648.34	2,486.30	2,486.30
2004 NEW RESIDENTIAL INVEST	3,200.0000	17.000000	52,492.58	54,400.00	54,400.00
2004 THE NEW YORK TIMES CO.	6,095.0000	19.000000	77,036.41	115,805.00	115,805.00
2004 NEWPARK RESOURCES INC	3,605.0000	8.350000	18,322.01	30,101.75	30,101.75
2004 NEWSTAR FINANCIAL, INC.	1,520.0000	10.940000	16,054.54	16,628.80	16,628.80
2004 NORTHERN INSTL GOV SELECT	516,801.4400	100.000000	516,801.44	516,801.44	516,801.44
2004 NORTHFIELD BANCORP, INC.	4,600.0000	16.790000	69,294.11	77,234.00	77,234.00
2004 NORTHWEST NATURAL GAS CO.	765.0000	63.100000	39,735.46	48,271.50	48,271.50
2004 NOVANTA, INC.	8,115.0000	36.900000	69,362.27	299,443.50	299,443.50
2004 NOW, INC.	4,480.0000	15.930000	79,566.29	71,366.40	71,366.40
2004 OFG BANCORP	6,290.0000	10.050000	51,252.92	63,214.50	63,214.50
2004 OASIS PETROLEUM, INC.	310.0000	7.780000	2,456.85	2,411.80	2,411.80
2004 OLYMPIC STEEL, INC.	285.0000	17.090000	8,323.31	4,870.65	4,870.65
2004 OMEGA PROTEIN CORP.	1,210.0000	16.000000	28,030.13	19,360.00	19,360.00
2004 ONE GAS, INC.	164.0000	72.780000	7,657.05	11,935.92	11,935.92
2004 ORASURE TECHNOLOGIES, INC	2,910.0000	17.540000	42,468.39	51,041.40	51,041.40
2004 ORBITAL ATK, INC.	3,592.0000	102.180000	191,125.59	367,030.56	367,030.56
2004 ORITANI FINANCIAL CORP.	6,116.0000	16.600000	92,707.60	101,525.60	101,525.60
2004 ORMAT TECHNOLOGIES INC	5,490.0000	59.300000	275,041.62	325,557.00	325,557.00
2004 OTTER TAIL CORP	280.0000	40.450000	8,066.80	11,326.00	11,326.00
2004 OVERSEAS SHIPHOLDING GRP	21,780.0000	3.080000	71,572.67	67,082.40	67,082.40
2004 OWENS & MINOR, INC.	795.0000	32.230000	27,007.26	25,622.85	25,622.85
2004 PCM, INC.	260.0000	12.375000	5,197.61	3,217.50	3,217.50
2004 PDC ENERGY, INC.	6,335.0000	47.160000	451,518.84	298,758.60	298,758.60
2004 PHH CORP.	5,940.0000	13.780000	79,701.98	81,853.20	81,853.20
2004 PHI, Inc.	8,257.0000	9.700000	133,597.70	80,092.90	80,092.90
2004 PS BUSINESS PARKS INC	175.0000	134.460000	15,208.29	23,530.50	23,530.50
2004 PACWEST BANCORP	7,850.0000	48.020000	230,917.31	376,957.00	376,957.00
2004 PARKWAY, INC.	85.0000	23.010000	1,933.75	1,955.85	1,955.85
2004 PATTERN ENERGY GROUP	2,030.0000	25.100000	48,074.04	50,953.00	50,953.00
2004 PHARMERICA CORP.	63.0000	25.150000	658.35	1,584.45	1,584.45
2004 PHOTRONICS INC	3,949.0000	10.050000	27,407.30	39,687.45	39,687.45
2004 PLEXUS CORPORATION	2,490.0000	53.610000	107,620.01	133,488.90	133,488.90
2004 PORTLAND GENERAL ELECTRIC	403.0000	44.690000	10,271.57	18,010.07	18,010.07
2004 PROGRESS SOFTWARE CORP	2,637.0000	32.010000	75,344.77	84,410.37	84,410.37
2004 PROVIDENT FINANCIAL HLDGS	965.0000	19.000000	19,182.20	18,335.00	18,335.00
2004 QAD, INC.	110.0000	31.350000	3,410.61	3,448.50	3,448.50
2004 QUAD GRAPHICS, INC. CL A	1,195.0000	22.460000	28,403.91	26,839.70	26,839.70
2004 PZENA INVESTMENT MGMT	4,896.0000	10.550000	42,895.79	51,652.80	51,652.80
2004 QUALITY CARE PROPERTIES	500.0000	16.820000	9,226.50	8,410.00	8,410.00
2004 QUIDEL CORP	1,660.0000	31.990000	41,132.82	53,103.40	53,103.40
2004 RADIAN GROUP, INC.	2,943.0000	17.420000	30,817.04	51,267.06	51,267.06
2004 RAMCO-GERSHENSON PROP	27,541.0000	14.090000	455,712.80	388,052.69	388,052.69
2004 RE/MAX HOLDINGS, INC.	1,750.0000	58.150000	57,738.37	101,762.50	101,762.50
2004 READING INT'L, INC.	826.0000	15.960000	4,602.78	13,182.96	13,182.96
2004 Redwood Trust Inc	2,715.0000	17.270000	27,776.62	46,888.05	46,888.05
2004 REPUBLIC BANCORP, INC.	1,637.0000	35.900000	37,216.05	58,768.30	58,768.30
2004 ROGERS CORP.	670.0000	117.970000	39,381.21	79,039.90	79,039.90
2004 RUBICON PROJECT, INC.	6,335.0000	4.700000	43,351.24	29,774.50	29,774.50

2004 RUBY TUESDAY INC	100.0000	2.020000	308.50	202.00	202.00
2004 S&T BANCORP, INC.	1,123.0000	37.880000	24,415.19	42,539.24	42,539.24
2004 SPX FLOW, INC.	1,420.0000	35.460000	52,435.26	50,353.20	50,353.20
2004 SRC ENERGY INC	53,640.0000	8.510000	435,427.29	456,476.40	456,476.40
2004 SAFETY INSURANCE GROUP	420.0000	70.950000	30,094.90	29,799.00	29,799.00
2004 John B. Sanfilippo & Son	5,584.0000	64.320000	277,199.01	359,162.88	359,162.88
2004 SANMINA CORPORATION	4,034.0000	35.850000	156,845.32	144,618.90	144,618.90
2004 SCANSOURCE, INC.	1,056.0000	39.600000	32,886.54	41,817.60	41,817.60
2004 SCHNITZER STEEL INDUSTRY	2,600.0000	25.800000	40,979.58	67,080.00	67,080.00
2004 SCHOLASTIC CORP	4,399.0000	41.430000	169,069.53	182,250.57	182,250.57
2004 SEACOAST BANKING CORP	820.0000	23.370000	18,933.75	19,163.40	19,163.40
2004 SEMGROUP CORP	250.0000	27.050000	6,738.75	6,762.50	6,762.50
2004 SEMTECH CORP	154.0000	39.600000	3,419.25	6,098.40	6,098.40
2004 SENECA FOODS CORP- CL A	290.0000	28.700000	7,969.25	8,323.00	8,323.00
2004 SENSIENT TECHNOLOGIES	515.0000	74.360000	11,302.34	38,295.40	38,295.40
2004 SHILOH INDUSTRIES INC	2,040.0000	7.420000	17,334.69	15,136.80	15,136.80
2004 ShoreTel Inc	4,080.0000	7.450000	35,229.08	30,396.00	30,396.00
2004 SIMMONS FIRST NTNL CL A	1,149.0000	54.550000	33,084.97	62,677.95	62,677.95
2004 SIMPSON MANUFACTURING CO	1,210.0000	44.290000	38,229.46	53,590.90	53,590.90
2004 SOUTHWEST GAS CORP	844.0000	80.100000	42,250.45	67,604.40	67,604.40
2004 STANDARD MOTOR PRODUCTS	740.0000	50.380000	35,652.36	37,281.20	37,281.20
2004 STERLING BANCORP / DE	1,435.0000	23.100000	19,813.93	33,148.50	33,148.50
2004 STONERIDGE, INC.	17,703.0000	15.260000	181,937.79	270,147.78	270,147.78
2004 STRAYER EDUCATION INC	190.0000	78.620000	8,605.70	14,937.80	14,937.80
2004 SUMMIT HOTEL PROPERTIES	2,820.0000	17.930000	47,284.32	50,562.60	50,562.60
2004 SUNCOKE ENERGY, INC.	1,995.0000	8.950000	12,362.92	17,855.25	17,855.25
2004 SUNSTONE HOTEL INVESTORS	2,795.0000	16.280000	35,263.59	45,502.60	45,502.60
2004 SUPER MICRO COMPUTER, INC	100.0000	26.850000	2,172.00	2,685.00	2,685.00
2004 SUPERIOR ENERGY SERVICES	2,710.0000	10.760000	26,566.13	29,159.60	29,159.60
2004 SUPERIOR INDUSTRIES	920.0000	19.550000	26,785.25	17,986.00	17,986.00
2004 SUPREME INDUSTRIES, INC.	3,350.0000	15.040000	61,797.12	50,384.00	50,384.00
2004 SYKES ENTERPRISES INC	2,570.0000	34.000000	74,432.21	87,380.00	87,380.00
2004 SYNCHRONOSS TECHNOLOGIES	3,280.0000	16.880000	52,897.19	55,366.40	55,366.40
2004 SYNnex CORP	1,160.0000	118.920000	136,008.63	137,947.20	137,947.20
2004 TRI POINTE GROUP, INC.	37,786.0000	13.300000	422,726.85	502,553.80	502,553.80
2004 TTM TECHNOLOGIES, INC.	1,960.0000	17.380000	31,133.14	34,064.80	34,064.80
2004 TAYLOR MORRISON HOME CORP	12,370.0000	22.620000	145,157.31	279,809.40	279,809.40
2004 TECH DATA CORP	1,280.0000	102.400000	117,634.52	131,072.00	131,072.00
2004 Territorial Bancorp	3,680.0000	30.130000	93,897.19	110,878.40	110,878.40
2004 TETRA TECH, INC.	320.0000	47.450000	13,283.00	15,184.00	15,184.00
2004 TEXAS CAPITAL BANCSHARES	2,425.0000	78.350000	179,853.85	189,998.75	189,998.75
2004 TIVITY HEALTH, INC.	70.0000	39.650000	2,811.20	2,775.50	2,775.50
2004 TREDEGAR CORPORATION	1,880.0000	15.100000	30,325.34	28,388.00	28,388.00
2004 TREEHOUSE FOODS, INC.	6,629.0000	84.830000	483,562.29	562,338.07	562,338.07
2004 TRIPLE-S MANAGEMENT CORP	2,650.0000	15.480000	56,679.90	41,022.00	41,022.00
2004 TRISTATE CAPITAL HLDG	1,535.0000	23.000000	19,265.32	35,305.00	35,305.00
2004 TRUEBLUE INC	100.0000	25.550000	2,671.00	2,555.00	2,555.00
2004 UFP TECHNOLOGIES INC	1,030.0000	28.850000	29,170.63	29,715.50	29,715.50
2004 UNITED FIRE GROUP, INC.	1,061.0000	45.120000	29,271.22	47,872.32	47,872.32
2004 UNIVERSAL CORPORATION	880.0000	63.950000	56,602.74	56,276.00	56,276.00
2004 VASCO DATA SECURITY INTL	1,900.0000	13.500000	25,797.63	25,650.00	25,650.00
2004 VEECO INSTRUMENTS INC	179.0000	30.800000	5,683.25	5,513.20	5,513.20
2004 VISHAY INTERTECHNOLOGY	1,140.0000	17.850000	15,159.04	20,349.00	20,349.00
2004 WASHINGTON FEDERAL, INC.	4,050.0000	33.450000	84,456.42	135,472.50	135,472.50
2004 WASHINGTON REAL ESTATE	5,800.0000	33.430000	187,128.57	193,894.00	193,894.00
2004 WATERSTONE FINANCIAL, INC	347.0000	18.850000	5,615.04	6,540.95	6,540.95
2004 WESTERN ALLIANCE BANCORP	12,320.0000	50.380000	173,219.20	620,681.60	620,681.60
2004 WINTRUST FINANCIAL CORP	945.0000	75.310000	38,178.48	71,167.95	71,167.95
2004 XO GROUP, INC.	1,400.0000	18.280000	23,930.86	25,592.00	25,592.00
2004 YORK WATER CO	1,410.0000	34.800000	35,340.44	49,068.00	49,068.00
2004 ARGO GROUP INTERNATIONAL	380.0000	59.950000	25,260.20	22,781.00	22,781.00
2004 BANK OF BTTERFIELD	15,290.0000	34.090000	392,764.97	521,236.10	521,236.10
2004 ENSCO PLC - CLASS A	13,480.0000	5.290000	72,352.55	71,309.20	71,309.20
2004 Global Indemnity Plc	1,358.0000	38.760000	29,022.69	52,636.08	52,636.08
2004 HORIZON PHARMA PLC	3,020.0000	11.980000	37,468.42	36,179.60	36,179.60
2004 LIVANOVA PLC	2,475.0000	60.940000	152,450.11	150,826.50	150,826.50

2004 Alpha & Omega Semicond	160.0000	17.700000	3,075.20	2,832.00	2,832.00
2004 ROWAN COMPANIES PLC - A	13,920.0000	11.670000	154,192.32	162,446.40	162,446.40
2004 THIRD POINT REINSURANCE	9,710.0000	14.550000	123,963.77	141,280.50	141,280.50
2004 TRINSEO S.A.	1,050.0000	70.300000	69,490.10	73,815.00	73,815.00
2004 MELLANOX TECHNOLOGIES LTD	6,850.0000	46.950000	304,108.99	321,607.50	321,607.50
2004 BANCO LATINOAMERICANO	410.0000	26.310000	8,750.44	10,787.10	10,787.10
2004 TRONOX LTD.	930.0000	19.380000	16,537.26	18,023.40	18,023.40
2004 INTERNATIONAL SEAWAYS	1,210.0000	22.810000	27,392.17	27,600.10	27,600.10