



**CROSSMARKGLOBAL.COM**

## SMALL-MID CAP ENHANCED INDEX FUND HOLDINGS

August 31, 2017

NAME	SHARES	MARKET VALUE
3D SYSTEMS CORP.	5,820	\$73,099.20
8X8, INC.	10,840	\$153,386.00
AAON, INC.	5,058	\$164,890.80
AAR CORP.	4,600	\$165,876.00
AARON'S INC.	9,540	\$422,335.80
ABAXIS INC.	1,270	\$58,699.40
ABERCROMBIE & FITCH CO	24,050	\$306,397.00
ABIOMED INC.	4,600	\$693,680.00
ABM INDUSTRIES INC	3,190	\$141,731.70
ACADIA HEALTHCARE	4,900	\$230,006.00
ACADIA RLTY TR	5,997	\$172,053.93
ACETO CORP.	2,490	\$26,418.90
ACI WORLDWIDE, INC.	7,770	\$176,845.20
ACORDA THERAPEUTICS INC.	2,970	\$61,776.00
ACTUANT CORP.	2,940	\$70,707.00
ACXIOM CORP.	3,750	\$87,337.50
ADTALEM GLOBAL EDU INC	7,610	\$260,262.00
ADTRAN INC	2,280	\$50,388.00
ADVANCED ENERGY INDUSTRIE	6,610	\$486,099.40
ADVANSIX INC	9,830	\$313,871.90
AECOM	14,482	\$485,147.00
AEGION CORP	5,670	\$122,868.90
AEROJET ROCKETDYNE HOLD	3,510	\$104,001.30
AEROVIRONMENT, INC.	1,140	\$55,882.80
AGCO CORP.	6,500	\$444,925.00

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*Investments in small and mid sized companies carry greater risk than is customarily associated with larger companies such as market illiquidity and greater market volatility.*

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NAME	SHARES	MARKET VALUE
AGILYSYS, INC.	570	\$5,865.30
AGREE REALTY CORP	4,150	\$207,998.00
AK STEEL HOLDING CORP.	14,030	\$78,568.00
AKORN INC	8,830	\$290,507.00
ALAMO GROUP INCORPORATED	590	\$54,138.40
ALBANY INTL CORP.	1,730	\$92,728.00
ALBANY MOLECULAR RESEARCH	2,790	\$60,654.60
ALEXANDER & BALDWIN INC.	2,420	\$105,028.00
ALLEGHANY CORP.	1,321	\$743,419.17
ALLEGHENY TECHNOLOGIES IN	5,830	\$121,438.90
ALLEGIANT TRAVEL CO.	926	\$109,268.00
ALLETE	2,690	\$208,017.70
ALLSCRIPTS HEALTHCARE	8,526	\$112,031.64
ALMOST FAMILY	5,140	\$250,318.00
AMAG PHARMEUTICALS INC.	8,890	\$148,463.00
AMEDISYS INC	1,879	\$98,158.96
AMER PUB EDUCATION	4,480	\$82,656.00
AMERICAN ASSETS TRUST INC	5,320	\$216,098.40
AMERICAN AXLE & MFG.	15,130	\$221,049.30
AMERICAN CAMPUS COMMUN	7,580	\$360,732.20
AMERICAN EAGLE OUTFITTERS	12,070	\$144,236.50
AMERICAN EQUITY INVT LIFE	13,460	\$373,649.60
AMERICAN FINANCIAL GROUP	5,820	\$592,534.20
AMERICAN STATES WATER	2,010	\$99,093.00
AMERICAN VANGUARD CORP	1,340	\$27,135.00
AMERICAN WOODMARK	850	\$70,380.00
AMERIS BANCORP	5,750	\$253,287.50
AMERISAFE, INC.	1,250	\$67,250.00
AMN HEALTHCARE SERVICES	8,130	\$303,655.50
AMPHASTAR PHARMACEUTICALS	2,530	\$40,505.30

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NAME	SHARES	MARKET VALUE
ANALOGIC CORP.	1,000	\$71,550.00
ANDERSONS INC	6,415	\$204,317.75
ANGIODYNAMICS, INC.	3,070	\$52,282.10
ANI PHARMACEUTICALS INC	3,800	\$182,400.00
ANIKA THERAPEUTICS INC	990	\$53,163.00
ANIXTER INTERNATIONAL	4,240	\$312,912.00
APOGEE ENTERPRISES INC.	1,630	\$71,231.00
APOLLO COMMERCIAL REAL ES	2,850	\$51,556.50
APPLIED INDUSTRIAL TECH	2,180	\$124,260.00
APPLIED OPTOELECTRONICS	1,050	\$62,076.00
APTARGROUP, INC.	3,510	\$293,471.10
AQUA AMERICA INC	8,172	\$272,944.80
ARCBEST CORP	9,060	\$269,082.00
ARCHROCK INC COM	3,970	\$40,494.00
ARRIS INTERNATIONAL PLC	9,759	\$271,885.74
ARROW ELECTRONICS INC	9,330	\$741,081.90
ASBURY AUTOMOTIVE GROUP	3,990	\$214,861.50
ASCENA RETAIL GROUP INC.	43,603	\$88,950.12
ASHLAND GLOBAL HOLDINGS	3,700	\$229,585.00
ASPEN INS HLDGS	7,610	\$343,972.00
ASSOCIATED BANC-CORP.	13,150	\$287,985.00
ASTEC INDUSTRIES INC.	2,960	\$147,052.80
ASTORIA FINANCIAL CORP.	8,230	\$161,225.70
ATLAS AIR WORLDWIDE	5,690	\$380,092.00
ATMOS ENERGY CORP.	5,460	\$480,698.40
ATN INTERNATIONAL, INC.	930	\$56,330.10
ATWOOD OCEANICS INC	26,690	\$175,353.30
AUTONATION INC.	10,430	\$473,209.10
AVIS BUDGET GROUP INC.	9,010	\$326,432.30
AVISTA CORP.	3,530	\$181,442.00

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NAME	SHARES	MARKET VALUE
AVNET, INC.	13,600	\$524,552.00
AVON PRODUCTS, INC.	29,260	\$72,857.40
AXON ENTERPRISE	11,580	\$251,401.80
AZZ INCORP	1,640	\$80,196.00
B OF I HOLDING INC	10,980	\$291,079.80
B&G FOODS, INC.	7,330	\$223,565.00
BADGER METER INC.	1,540	\$70,686.00
BALCHEM CORP	3,295	\$246,993.20
BANC OF CALIFORNIA INC	11,550	\$214,252.50
BANCORPSOUTH INC.	4,170	\$121,138.50
BANK MUTUAL CORP.	8,700	\$79,605.00
BANK OF HAWAII CORP	2,810	\$219,545.30
BANK OF THE OZARKS	8,700	\$373,752.00
BANNER CORP	1,730	\$95,357.60
BARNES & NOBLE EDUCATION	28,420	\$147,215.60
BARNES & NOBLE, INC.	16,070	\$124,542.50
BARNES GROUP, INC.	2,410	\$150,673.20
BED, BATH & BEYOND, INC.	14,490	\$399,779.10
BEL FUSE INC. - CLASS B	730	\$18,615.00
BELDEN INC.	2,580	\$198,840.60
BELMOND LTD	11,210	\$142,927.50
BEMIS CO., INC.	5,040	\$214,754.40
BENCHMARK ELECTRONICS	10,170	\$330,525.00
BIG 5 SPORTING GOODS	10,420	\$79,713.00
BIG LOTS, INC.	5,790	\$275,604.00
BIGLARI HOLDINGS INC	267	\$79,501.92
BILL BARRETT CORP.	2,060	\$6,159.40
BIO-RAD LABS INC.	1,260	\$274,453.20
BIO-TECHNE CORP	3,240	\$401,047.20
BIOTELEMETRY INC.	15,720	\$583,998.00

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NAME	SHARES	MARKET VALUE
BIOVERATIV INC	9,120	\$517,012.80
BLACK BOX CORP.	6,110	\$18,330.00
BLACK HILLS CORP.	3,270	\$230,142.60
BLACKBAUD INC.	2,990	\$252,385.90
BLUCORA INC	2,450	\$55,860.00
BOB EVANS FARMS INC	1,540	\$105,921.20
BOISE CASCADE CO	11,840	\$355,200.00
BOSTON PRIVATE FIN. HDS.	6,690	\$98,343.00
BOTTOMLINE TECHNOLOGIES	1,880	\$56,982.80
BRIGGS & STRATTON CORP	8,710	\$182,387.40
BRISTOW GROUP INC	12,960	\$106,790.40
BROADRIDGE FINANCIAL	7,610	\$594,569.30
BROCADE COMMUNICATIONS	19,530	\$241,781.40
BROOKLINE BANCORP, INC.	6,090	\$87,391.50
BROOKS AUTOMATION INC	4,680	\$122,007.60
BROWN & BROWN, INC.	8,170	\$367,323.20
BRUNSWICK CORP.	4,990	\$261,875.20
BUCKLE, INC. (THE)	2,025	\$28,653.75
CABELA'S, INC., - CLASS A	3,110	\$167,007.00
CABLE ONE INC	326	\$247,349.24
CABOT CORP.	3,400	\$179,112.00
CABOT MICROELECTRONICS	1,570	\$112,443.40
CACI INTL. - CLASS A	2,160	\$280,368.00
CADENCE DESIGN SYSTEMS	14,880	\$584,635.20
CAL-MAINE FOODS INC	1,850	\$67,432.50
CALAMP CORP.	1,750	\$32,445.00
CALATLANTIC GROUP INC	12,691	\$441,012.25
CALAVO GROWERS INC	3,010	\$202,121.50
CALERES INC	6,515	\$175,774.70
CALGON CARBON CORP	2,250	\$27,450.00

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CALIFORNIA WATER SERVICE	4,780	\$179,011.00
CALLAWAY GOLF CO.	5,740	\$80,015.60
CAMBREX CORP.	1,840	\$95,864.00
CAMDEN PROPERTY	5,120	\$458,137.60
CANTEL MEDICAL CORP.	4,027	\$327,193.75
CAPELLA EDUCATION CO.	2,170	\$146,149.50
CAPSTEAD MORTGAGE CORP	11,960	\$115,653.20
CARBO CERAMICS INC.	1,100	\$7,216.00
CARDTRONICS PLC	5,890	\$153,022.20
CAREER EDUCATION CORP.	3,860	\$37,094.60
CARETRUST REIT INC	12,218	\$235,685.22
CARLISLE COS., INC.	5,200	\$492,388.00
CARPENTER TECHNOLOGY	5,120	\$207,513.60
CARRIZO OIL & GAS, INC.	5,030	\$67,603.20
CARS.COM INC	5,960	\$154,125.60
CARTER'S INC.	3,170	\$274,870.70
CATALENT INC	6,550	\$270,449.50
CATHAY BANCORP INC.	3,620	\$127,677.40
CATO CORP	4,630	\$60,930.80
CAVCO INDUSTRIES INC.	620	\$83,421.00
CBL & ASSOCIATES PROPERTY	6,320	\$50,560.00
CDI CORP.	16,890	\$138,498.00
CDK GLOBAL INC	8,080	\$521,160.00
CEDAR REALTY TRUST INC	4,120	\$20,764.80
CENTRAL GARD & PET - CLASS A	8,050	\$274,424.50
CENTRAL GARD & PET CO	3,050	\$107,512.50
CENTRAL PACIFIC FINANCIAL	3,700	\$107,300.00
CENTURY ALUMINUM COMPANY	17,840	\$348,236.80
CEVA INC	6,200	\$251,410.00
CHARLES RIVER LABS	2,770	\$301,376.00

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NAME	SHARES	MARKET VALUE
CHART INDUSTRIES INC	1,770	\$59,719.80
CHATHAM LODGING TRUST	1,440	\$29,203.20
CHEMED CORP	1,190	\$234,775.10
CHEMICAL FINANCIAL CORP	4,004	\$181,821.64
CHEMOURS CO/THE	9,940	\$487,755.80
CHESAPEAKE LODGING TRUST	5,580	\$142,792.20
CHICO'S FAS INC.	6,890	\$52,915.20
CHILDREN'S PLACE INC THE	2,520	\$267,498.00
CIENA CORP.	7,440	\$160,778.40
CINCINNATI BELL	2,552	\$53,719.60
CINEMARK HOLDINGS, INC.	6,180	\$205,732.20
CIRCOR INTERNATIONAL, INC	1,100	\$52,822.00
CIRRUS LOGIC INC.	7,320	\$424,413.60
CITY HOLDING CO	1,080	\$68,396.40
CLEAN HARBORS, INC.	3,230	\$174,710.70
CLEARWATER PAPER CORP	2,780	\$129,270.00
CLOUD PEAK ENERGY INC.	15,610	\$49,015.40
CNO FINANCIAL GROUP INC	22,740	\$508,239.00
COCA-COLA BOTTLING CO.	349	\$74,542.91
COGENT COMMUNICATIONS HOL	4,940	\$230,204.00
COGNEX CORP.	8,460	\$921,886.20
COHERENT, INC.	2,264	\$528,236.48
COHU, INC.	4,960	\$93,049.60
COLUMBIA BANKING SYSTEM	2,830	\$105,191.10
COMFORT SYSTEMS USA	2,010	\$68,440.50
COMMERCE BANCSHARES INC.	4,417	\$242,890.83
COMMERCIAL METALS CO.	11,960	\$225,924.40
COMMUNITY BANK SYSTEM INC	2,840	\$146,146.40
COMMVault SYSTEMS, INC.	3,800	\$231,990.00
COMPASS MINERALS INTL INC	1,900	\$126,920.00

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COMPUTER PROGRAMS & SYS.	830	\$24,983.00
COMTECH TELECOM	22,190	\$434,258.30
CONMED CORP.	1,540	\$76,384.00
CONSOL ENERGY, INC.	9,300	\$135,315.00
CONSOLIDATED COMMUN.	2,910	\$53,689.50
CONTANGO OIL & GAS	610	\$2,799.90
CONVERGYS	5,960	\$140,060.00
COOPER TIRE & RUBBER CO.	6,670	\$224,112.00
COOPER-STANDARD HOLDING	2,880	\$289,670.40
COPART INC.	15,340	\$501,464.60
CORE LABORATORIES	2,870	\$253,076.60
CORECIVIC INC	9,158	\$245,434.40
CORELOGIC, INC.	8,190	\$384,684.30
CORESITE REALTY CORP	2,160	\$256,521.60
CORPORATE OFFICE PROP.	5,190	\$173,138.40
CORVEL CORP.	1,540	\$79,926.00
COUSINS PROPERTIES	20,119	\$188,112.65
CRACKER BARREL OLD	1,780	\$264,614.80
CRANE COMPANY	3,850	\$285,785.50
CRAY INC.	2,510	\$47,313.50
CREE, INC	8,850	\$215,320.50
CROCS, INC.	10,120	\$90,371.60
CROSS COUNTRY HEALTHCARE	15,630	\$193,499.40
CRYOLIFE, INC.	7,190	\$149,552.00
CSG SYSTEMS INTL	1,930	\$74,710.30
CTS CORP.	14,790	\$332,775.00
CUBIC CORPORATION	1,500	\$64,425.00
CULLEN/FROST BANKERS	3,350	\$282,070.00
CURTISS-WRIGHT CORP.	3,470	\$335,965.40
CUSTOMERS BANCORP INC	5,740	\$161,753.20

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NAME	SHARES	MARKET VALUE
CVB FINANCIAL CORP.	3,720	\$77,004.00
CYPRESS SEMICONDUCTOR	15,550	\$212,879.50
CYRUSONE INC	4,560	\$287,416.80
CYTOKINETICS INC	15,410	\$228,838.50
DAKTRONICS INC.	3,000	\$28,890.00
DANA INC	15,110	\$363,697.70
DARLING INGREDIENTS INC	22,800	\$396,720.00
DCT INDUSTRIAL TRUST INC	7,970	\$465,049.50
DEAN FOODS CO.	12,860	\$141,460.00
DECKERS OUTDOOR CORP	2,060	\$131,634.00
DELTIC TIMBER CORP.	930	\$72,577.20
DELUXE CORP	2,950	\$204,582.50
DENBURY RESOURCES, INC.	17,840	\$18,910.40
DEPOMED, INC.	3,550	\$21,584.00
DHI GROUP INC	3,130	\$6,103.50
DIAMOND OFFSHORE DRILLING	4,660	\$52,937.60
DIAMONDROCK HOSP. CO.	11,740	\$129,022.60
DICK'S SPORTING GOODS	8,160	\$215,097.60
DIEBOLD NIXDORF INC	7,850	\$160,532.50
DIGI INTERNATIONAL, INC.	6,000	\$55,200.00
DILLARD'S, INC., - CLASS A	7,220	\$438,976.00
DIME COMMUNITY BANCORP	1,490	\$28,235.50
DINEEQUITY INC	2,490	\$98,977.50
DIODES INC.	1,740	\$48,963.60
DIPLOMAT PHARMACY INC	19,540	\$327,295.00
DOMINO'S PIZZA INC.	4,134	\$753,462.84
DOMTAR CORP.	12,240	\$494,985.60
DONALDSON CO INC.	6,350	\$300,037.50
DONNELLEY FINANCIAL	2,051	\$43,911.91
DORMAN PRODUCTS INC.	4,270	\$283,613.40

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DOUGLAS EMMETT	7,770	\$302,719.20
DRIL-QUIP, INC.	2,800	\$105,140.00
DSP GROUP, INC.	1,120	\$13,328.00
DST SYSTEMS INC.	3,640	\$186,841.20
DSW INC.	3,710	\$68,746.30
DUN & BRADSTREET NEW	2,400	\$267,456.00
DUNKIN' BRANDS GROUP INC.	7,880	\$406,292.80
DXP ENTERPRISES INC	4,110	\$111,339.90
DYCOM INDUSTRIES INC	1,780	\$143,610.40
EAGLE MATERIALS INC	4,820	\$468,745.00
EAGLE PHARMACEUTICALS INC	1,650	\$90,024.00
EAST WEST BANCORP INC.	7,910	\$437,976.70
EASTGROUP PROPERTIES INC	2,370	\$210,598.20
EATON VANCE CORP.	5,860	\$278,818.80
EBIX INC	5,280	\$304,656.00
ECHO GLOBAL LOGISTICS,	7,350	\$111,720.00
EDGEWELL PERSONAL CARE	3,490	\$265,030.60
EDUCATION REALTY TRUST	7,310	\$282,458.40
EHEALTH, INC.	810	\$19,666.80
EL PASO ELECTRIC CO.	1,850	\$102,767.50
EL POLLO LOCO HOLDINGS	1,320	\$14,982.00
ELECTRO SCIENTIFIC IND	17,140	\$211,164.80
ELECTRONICS FOR IMAGING	2,470	\$87,833.20
EMCOR GROUP INC.	3,420	\$225,856.80
EMERGENT BIOSOLUTIONS INC	1,940	\$72,420.20
EMPLOYERS HOLDINGS, INC.	3,930	\$165,649.50
ENANTA PHARMACEUTICALS	3,880	\$166,296.80
ENCORE CAPITAL GROUP, INC	8,730	\$352,255.50
ENCORE WIRE CORP	3,100	\$132,990.00
ENDO INTL PLC	30,850	\$271,171.50

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NAME	SHARES	MARKET VALUE
ENERGEN CORP.	5,880	\$301,526.40
ENERGIZER HOLDINGS INC	3,590	\$158,498.50
ENERSYS	3,460	\$221,786.00
ENGILITY HOLDINGS INC	1,070	\$33,244.90
ENOVA INTL INC	13,563	\$161,399.70
ENPRO INDUSTRIES INC.	1,340	\$94,429.80
ENSCO PLC - CLASS A	13,360	\$56,780.00
ENSIGN GROUP INC	3,020	\$62,030.80
EPLUS, INC.	840	\$70,308.00
EPR PROPERTIES	4,590	\$319,739.40
ERA GROUP INC.	13,400	\$118,054.00
ESCO TECHNOLOGIES, INC.	3,390	\$184,585.50
ESSENDANT INC	15,290	\$181,339.40
ESTERLINE TECHNOLOGIES	2,630	\$224,602.00
ETHAN ALLEN INTERIORS	1,690	\$49,432.50
EVERCORE INC	4,280	\$322,926.00
EXLSERVICE HOLDINGS, INC.	2,080	\$117,062.40
EXPONENT, INC.	1,530	\$104,193.00
EXPRESS, INC.	18,280	\$116,443.60
EXTERRAN CORP	15,515	\$430,386.10
EZCORP - CLASS A	13,910	\$125,885.50
FABRINET	7,980	\$309,943.20
FACTSET RESEARCH SYSTEM	2,520	\$396,093.60
FAIR ISSAC & CO. INC.	2,600	\$365,976.00
FARO TECHNOLOGIES, INC.	990	\$34,105.50
FEDERAL SIGNAL CORP	3,170	\$59,247.30
FEDERATED GOVERNMENT OBL	1,341,135	\$1,341,134.70
FEDERATED INVESTORS INC	4,120	\$112,517.20
FIDELITY SOUTHERN CORP	560	\$12,241.60
FIESTA RESTAURANT GROUP	1,790	\$31,146.00

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NAME	SHARES	MARKET VALUE
FINANCIAL ENGINES INC	3,110	\$102,785.50
FIRST AMERICAN FIN CORP	10,670	\$523,470.20
FIRST BANCORP.	48,752	\$276,911.36
FIRST COMMONWEALTH FINANC	4,950	\$62,419.50
FIRST FINANCIAL BANCORP	2,060	\$49,337.00
FIRST FINANCIAL BANKSHARE	5,080	\$203,454.00
FIRST HORIZON NATL CORP	18,240	\$313,910.40
FIRST INDUSTRIAL REALTY	10,710	\$331,795.80
FIRST MIDWEST BANCORP INC	6,240	\$131,539.20
FIRST SOLAR, INC.	12,630	\$593,104.80
FIRSTCASH INC.	2,688	\$157,785.60
FIVE BELOW INC	9,320	\$443,352.40
FLOTEK INDUSTRIES	2,490	\$12,898.20
FLOWERS FOODS, INC.	12,113	\$210,402.81
FNB CORP.	9,910	\$125,757.90
FORESTAR GROUP, INC	2,540	\$43,688.00
FORRESTER RESEARCH INC.	2,800	\$114,100.00
FORTINET INC	8,060	\$307,892.00
FORWARD AIR CORP.	1,510	\$78,474.70
FOSSIL GROUP INC.	8,330	\$69,055.70
FOUR CORNERS PPTY TR	15,947	\$405,213.27
FOX FACTORY HOLDING CORP	7,850	\$314,000.00
FRANCESCA'S HOLDINGS CORP	6,930	\$50,311.80
FRANKLIN ELECTRIC CO. INC	1,990	\$76,714.50
FRANKLIN STREET	3,250	\$32,402.50
FREDS INC	21,570	\$127,694.40
FRONTIER COMMUNICATIONS	10,592	\$142,674.24
FTD COS INC	5,980	\$80,072.20
FTI CONSULTING INC.	5,340	\$181,079.40
FULTON FIN CORP	11,130	\$194,218.50

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NAME	SHARES	MARKET VALUE
FUTUREFUEL CORP	1,380	\$18,602.40
G-III APPAREL GROUP	9,680	\$266,200.00
GAMESTOP CORP.(NEW) - CLASS A	17,870	\$330,595.00
GANNETT INC COM	34,370	\$291,801.30
GATX CORP	2,550	\$154,479.00
GENERAL CABLE	7,450	\$126,277.50
GENERAL COMM., - CLASS A	2,320	\$100,061.60
GENESCO, INC.	6,010	\$127,111.50
GENESEE & WYOMING INC	3,630	\$248,872.80
GENTEX CORP	18,480	\$337,629.60
GENTHERM INC.	2,220	\$69,153.00
GENWORTH FINANCIAL	73,220	\$251,144.60
GEOSPACE TECHNOLOGIES	570	\$8,601.30
GETTY REALTY CORP- NEW	5,180	\$142,760.80
GIBRALTAR INDUSTRIES INC.	6,460	\$188,955.00
GIGAMON INC	9,250	\$397,287.50
GLACIER BANCORP, INC.	3,730	\$123,873.30
GLATFELTER COMPANY	9,200	\$159,344.00
GLOBUS MEDICAL INC	3,680	\$111,246.40
GOVERNMENT PROPERTIES	4,270	\$79,208.50
GRACO, INC.	3,150	\$363,856.50
GRAHAM HOLDINGS CO	725	\$425,720.00
GRANITE CONSTRUCTION	5,230	\$288,852.90
GREAT PLAINS ENERGY INC	14,971	\$459,459.99
GREAT WESTERN BANCORP INC	3,280	\$117,817.60
GREEN DOT CORP - CLASS A	2,850	\$137,313.00
GREEN PLAINS INC	11,080	\$205,534.00
GREENBRIER COS. INC	8,580	\$368,082.00
GREENHILL & CO., INC.	1,430	\$21,521.50
GREIF, INC. - CLASS A	2,830	\$171,073.50

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NAME	SHARES	MARKET VALUE
GRIFFON CORP.	11,460	\$212,583.00
GROUP 1 AUTOMOTIVE INC.	4,550	\$273,091.00
GUESS? INC	16,530	\$257,537.40
GULF ISLAND FABRICATION	16,470	\$184,464.00
GULFPORT ENERGY CORP.	8,640	\$108,259.20
H.B. FULLER CO.	2,660	\$133,505.40
HAEMONETICS CORP.	2,780	\$119,595.60
HAIN CELESTIAL GROUP INC	5,690	\$228,851.80
HALYARD HEALTH INC	4,800	\$217,392.00
HANCOCK HOLDING STOCK	4,599	\$202,126.05
HANMI FINANCIAL CORP.	5,311	\$141,803.70
HANOVER INSURANCE GROUP	4,950	\$485,991.00
HARMONIC, INC.	7,510	\$24,407.50
HARSCO CORP	3,730	\$63,783.00
HAVERTY FURNITURE COS.	8,510	\$199,559.50
HAWAIIAN ELECTRIC INDUST	7,040	\$235,276.80
HAWAIIAN HOLDINGS INC	6,480	\$277,668.00
HAWKINS INC	570	\$20,320.50
HAYNES INTERNAT'L INC	940	\$28,717.00
HCI GROUP INC.	3,970	\$154,790.30
HEALTHCARE REALTY TRUST	7,960	\$264,908.80
HEALTHCARE SERVICES	4,652	\$238,182.40
HEALTHEQUITY INC	2,580	\$110,346.60
HEALTHSOUTH CORP	9,370	\$428,677.50
HEALTHSTREAM, INC	1,710	\$40,167.90
HEARTLAND EXPRESS INC	2,973	\$65,911.41
HEIDRICK & STRUGGLES INTL	6,560	\$119,720.00
HELEN OF TROY LTD.	1,740	\$157,122.00
HELIX ENERGY SOLUTIONS	6,430	\$40,316.10
HERMAN MILLER, INC.	2,990	\$100,613.50

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NAME	SHARES	MARKET VALUE
HERSHA HOSPITALITY TRUST	1,620	\$30,034.80
HESKA CORP	2,770	\$281,764.40
HFF, INC. - CLASS A	2,000	\$76,260.00
HIBBETT SPORTS, INC.	1,700	\$20,910.00
HIGHWOODS PROPERTIES	5,540	\$289,354.20
HILL-ROM HOLDINGS, INC.	3,500	\$269,360.00
HILLENBRAND, INC.	3,000	\$107,250.00
HMS HOLDINGS CORPORATION	8,390	\$148,670.80
HNI CORPORATION	2,460	\$90,159.00
HOLLYFRONTIER CORP.	16,978	\$531,581.18
HOME BANCSHARES, INC.	13,032	\$303,775.92
HOMESTREET INC	5,170	\$130,542.50
HOPE BANCORP INC	7,602	\$122,696.28
HORACE MANN EDUCATORS	4,590	\$161,338.50
HOSPITALITY PPTYS TRUST	8,030	\$219,700.80
HSN INC	4,010	\$147,167.00
HUB GROUP	5,790	\$222,625.50
HUBBELL INC	3,070	\$346,265.30
HUNTINGTON INGALLS INDUST	3,144	\$672,690.24
ICONIX BRAND GROUP, INC.	4,950	\$27,670.50
ICU MEDICAL, INC.	980	\$170,863.00
IDACORP INC.	2,750	\$244,695.00
IDEX CORP.	4,180	\$491,484.40
II-VI INC	10,300	\$369,255.00
ILG INC	5,300	\$139,920.00
IMPAX LABORATORIES, INC.	5,410	\$117,126.50
INC RESEARCH HOLDINGS	6,650	\$390,355.00
INDEPENDENT BANK CORP.	1,690	\$117,117.00
INFINITY PROPERTY & CASUL	2,760	\$244,122.00
INGEVITY CORP	2,420	\$152,387.40

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INGREDION INC.	4,050	\$501,471.00
INNOFOS HOLDINGS	1,150	\$52,509.00
INNOSPEC INC	1,500	\$83,250.00
INNOVIVA INC	27,250	\$382,590.00
INOGEN INC	1,040	\$99,632.00
INSIGHT ENTERPRISES, INC.	8,350	\$334,668.00
INSPERITY, INC.	4,150	\$333,245.00
INSTALLED BUILDING PROD	9,670	\$557,959.00
INSTEEL INDUSTRIES, INC.	4,730	\$118,581.10
INTEGER HOLDINGS CORP	6,870	\$315,676.50
INTEGRA LIFESCIENCES HLDG	3,370	\$171,836.30
INTEGRATED DEVICE TECH	10,590	\$261,678.90
INTER PARFUMS INC.	910	\$35,899.50
INTERACTIVE BROKERS GRP	4,070	\$170,655.10
INTERDIGITAL, INC.	5,890	\$420,251.50
INTERFACE, INC.	4,180	\$79,420.00
INTERNATIONAL SPEEDWAY	3,990	\$142,243.50
INTL BANCSHARES CORP.	3,120	\$112,164.00
INTL FCSTONE INC	6,250	\$221,812.50
INVACARE CORP.	23,830	\$321,705.00
INVESTMENT TECHNOLOGY	5,970	\$119,937.30
IPG PHOTONICS CORP.	2,870	\$504,517.30
IRIDIUM COMMUNICATIONS	16,730	\$185,703.00
IROBOT CORP.	5,130	\$489,504.60
ITRON INC.	3,640	\$264,264.00
ITT INC	4,730	\$190,902.80
J & J SNACK FOODS CORP.	1,080	\$137,689.20
J.C. PENNEY, INC.	23,760	\$91,951.20
J2 GLOBAL INC	2,920	\$219,817.60
JABIL INC	21,660	\$679,041.00

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JACK HENRY & ASSOC.	4,410	\$454,538.70
JACK IN THE BOX INC	3,550	\$332,351.00
JANUS HENDERSON GROUP	11,290	\$390,182.40
JBG SMITH PROPERTIES	4,660	\$152,521.80
JETBLUE AIRWAYS CORP.	21,930	\$434,433.30
JOHN B SANFILIPPO & SON,	580	\$35,994.80
JOHN BEAN TECH CORP.	3,885	\$344,599.50
JONES LANG LASALLE INC.	4,204	\$512,509.64
KAISER ALUMINUM CORP.	1,090	\$104,988.80
KAMAN CORP., - CLASS A	2,920	\$143,196.80
KAPSTONE PAPER & PCKG	8,290	\$185,447.30
KB HOME	27,900	\$597,060.00
KBR, INC.	13,390	\$217,855.30
KELLY SERVICES, INC. - CLASS A	17,190	\$371,819.70
KEMPER CORP	7,230	\$346,317.00
KENNAMETAL, INC.	4,430	\$155,050.00
KEYSIGHT TECHNOLOGIES INC	9,570	\$391,030.20
KILROY REALTY CORP.	7,850	\$543,455.50
KINDRED HEALTHCARE, INC.	18,648	\$151,048.80
KIRBY CORPORATION	4,280	\$267,928.00
KIRKLAND'S INC.	12,460	\$143,663.80
KITE REALTY GROUP TRUST	6,325	\$127,259.00
KLX INC	6,920	\$331,744.80
KNIGHT TRANSPORTATION	5,590	\$218,289.50
KNOWLES CORP	3,970	\$58,239.90
KOPIN CORP	17,940	\$72,118.80
KOPPERS HOLDINGS, INC.	1,320	\$51,744.00
KORN/FERRY INTERNATIONAL	6,090	\$202,918.80
KRATON CORP	8,630	\$283,322.90
KULICKE & SOFFA INDS, INC	4,860	\$92,485.80

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NAME	SHARES	MARKET VALUE
LA-Z BOY INC.	2,750	\$65,587.50
LAMAR ADVERTISING CO	6,180	\$411,340.80
LAMB WESTON HOLDING	7,050	\$320,634.00
LANCASTER COLONY	1,240	\$144,422.80
LANDAUER, INC.	2,410	\$149,540.50
LANDSTAR SYSTEM INC.	3,560	\$332,326.00
LANNETT CO INC	1,900	\$33,345.00
LANTHEUS HOLDINGS INC	14,340	\$250,950.00
LASALLE HOTEL PROPERTIES	9,130	\$259,109.40
LCI INDUSTRIES	3,670	\$362,596.00
LEGACYTEXAS FINANCIAL GRP	7,240	\$260,567.60
LEGG MASON, INC.	9,870	\$376,935.30
LEIDOS HOLDINGS	9,920	\$578,534.40
LEMAITRE VASCULAR INC	6,860	\$249,704.00
LENDINGTREE INC	3,294	\$760,749.30
LENNOX INTERNATIONAL INC.	2,330	\$386,150.90
LEXINGTON CORPORATE PPTYS	17,775	\$175,261.50
LGI HOMES INC	6,690	\$284,592.60
LHC GROUP, INC.	2,870	\$187,267.50
LIBERTY PROPERTY TRUST	9,500	\$404,700.00
LIFE STORAGE INC	3,290	\$242,111.10
LIGAND PHARMACEUTICALS-CL	2,260	\$291,246.20
LINCOLN ELECTRIC HOLDING	3,480	\$302,203.20
LINDSAY MFG CO.	740	\$64,061.80
LIQUIDITY SERVICES, INC.	1,710	\$9,747.00
LITHIA MOTORS INC	3,560	\$384,480.00
LITTLEFUSE INCORPORATED	2,380	\$443,060.80
LIVANOVA PLC	2,450	\$153,321.00
LIVE NATION ENTERTAINMENT	7,242	\$289,390.32
LIVEPERSON, INC.	2,250	\$30,150.00

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LOGMEIN, INC.	5,650	\$646,360.00
LOUISIANA-PACIFIC CORP.	6,960	\$177,340.80
LSB INDUSTRIES, INC.	13,010	\$79,361.00
LSC COMMUNICATIONS INC	12,121	\$195,269.31
LTC PROPERTIES INC.	2,410	\$117,198.30
LUMBER LIQUIDATORS	1,730	\$64,926.90
LUMENTUM HOLDINGS INC	6,564	\$373,163.40
LUMINEX CORP.	7,260	\$140,335.80
LUMOS NETWORKS CORP.	1,120	\$20,137.60
LYDALL, INC.	4,240	\$199,280.00
M/I HOMES INC	14,430	\$354,978.00
MACK-CALI REALTY CORP	4,340	\$99,342.60
MAGELLAN HEALTH INC	1,490	\$120,541.00
MAIDEN HOLDINGS	20,180	\$146,305.00
MALLINCKRODT PLC	9,490	\$389,849.20
MANHATTAN ASSOCIATES INC	3,920	\$164,836.00
MANPOWERGROUP INC.	6,320	\$704,743.20
MANTECH INT'L CORP.	3,720	\$149,618.40
MARCUS CORP.	7,460	\$185,754.00
MARINEMAX, INC.	10,820	\$174,743.00
MARKETAXESS HOLDINGS, INC.	3,490	\$673,395.50
MARRIOTT VACATIONS WORLD	1,590	\$185,012.40
MARTEN TRANSPORT LTD	3,216	\$55,154.40
MASIMO CORP.	5,820	\$491,091.60
MATADOR RESOURCES CO.	5,370	\$126,624.60
MATERION CORP	3,460	\$132,172.00
MATRIX SERVICE CO.	9,710	\$115,063.50
MATSON INC.	2,450	\$63,210.00
MATTHEWS INTL. CORP - CLASS A	2,220	\$133,755.00
MAXIMUS INC	5,830	\$354,347.40

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NAME	SHARES	MARKET VALUE
MAXLINEAR INC - CLASS A	11,400	\$246,240.00
MB FINANCIAL INC	3,561	\$141,620.97
MCDERMOTT INTERNATL INC	10,160	\$62,382.40
MDC HOLDINGS, INC.	11,353	\$354,781.25
MDU RESOURCES GROUP INC	12,870	\$348,004.80
MEDICAL PROPERITES	26,430	\$347,818.80
MEDIDATA SOLUTIONS	5,640	\$422,774.40
MEDIFAST INC.	640	\$36,236.80
MERCURY GENERAL CORP.	3,650	\$209,765.50
MERCURY SYSTEMS INC	9,990	\$482,017.50
MEREDITH CORP	2,360	\$128,266.00
MERIDIAN BIOSCIENCE INC	1,900	\$26,410.00
MERIT MEDICAL SYSTEMS INC	6,495	\$268,243.50
MERITAGE CORP	10,020	\$407,814.00
METHODE ELECTRONICS, INC.	2,020	\$82,618.00
MICHAELS COS INC THE	5,770	\$129,536.50
MICROSEMI CORP.	9,540	\$480,625.20
MICROSTRATEGY INC.	769	\$99,201.00
MIMEDX GROUP INC	36,480	\$593,529.60
MINERALS TECHNOLOGIES	4,480	\$286,720.00
MKS INSTRUMENT, INC.	8,710	\$717,268.50
MOBILE MINI, INC.	2,490	\$75,322.50
MOLINA HEALTHCARE INC.	7,095	\$454,080.00
MOMENTA PHARMACEUTICALS	7,970	\$134,294.50
MONOLITHIC POWER SYS. INC	4,090	\$414,398.80
MONOTYPE HLDGS.	2,030	\$37,047.50
MONRO INC	2,465	\$117,580.50
MOOG, INC. - CLASS A	1,940	\$148,914.40
MOTORCAR PARTS OF AMERICA	1,270	\$33,362.90
MOVADO GROUP INC.	4,210	\$116,827.50

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NAME	SHARES	MARKET VALUE
MSA SAFETY INC	1,940	\$141,348.40
MSC INDUSTRIAL DIRECT - CLASS A	4,070	\$280,341.60
MSCI INC.	6,340	\$726,627.40
MTS SYSTEMS CORP.	1,070	\$51,788.00
MUELLER INDUSTRIES INC	2,650	\$79,049.50
MULTI-COLOR CORP.	890	\$71,022.00
MURPHY OIL CORP.	15,520	\$351,683.20
MYERS INDUSTRIES, INC.	1,120	\$21,056.00
MYR GROUP INC.	5,190	\$133,953.90
MYRIAD GENETICS INC	8,620	\$262,823.80
NABORS INDUSTRIES, LTD.	13,530	\$88,621.50
NANOMETRICS, INC.	12,090	\$311,801.10
NATIONAL BANK HOLDINGS	6,130	\$197,263.40
NATIONAL FUEL GAS CO.	4,760	\$275,984.80
NATIONAL INSTRUMENTS	5,035	\$203,363.65
NATIONAL PRESTO	500	\$49,800.00
NATIONAL RETAIL PROPERT	9,000	\$376,470.00
NATIONAL STORAGE AFFILIA	18,280	\$408,009.60
NATUS MEDICAL INC.	1,870	\$62,832.00
NAUTILUS GROUP, INC.	2,140	\$34,989.00
NAVIGANT CONSULTING CO.	6,700	\$102,711.00
NAVIGATORS GROUP INC.	2,980	\$166,284.00
NBT BANCORP	1,690	\$55,482.70
NCR CORP	9,830	\$359,089.90
NEENAH PAPER, INC.	1,050	\$81,112.50
NEKTAR THERAPEUTICS	8,450	\$177,703.50
NEOGEN CORP	3,242	\$223,373.80
NETGEAR INC.	2,090	\$100,320.00
NETSCOUT SYSTEMS, INC.	4,860	\$159,165.00
NEW JERSEY RESOURCES CORP	4,370	\$190,750.50

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NAME	SHARES	MARKET VALUE
NEW MEDIA INVESTMENT GROU	17,080	\$235,533.20
NEW YORK CMNTY BANCORP	22,120	\$266,546.00
NEW YORK TIMES CO	5,430	\$101,269.50
NEWMARKET CORP	674	\$282,075.74
NEWPARK RESOURCES, INC.	7,090	\$57,074.50
NIC, INC.	6,990	\$114,286.50
NOBLE CORP PLC	50,180	\$163,586.80
NORDSON CORP.	4,370	\$477,641.00
NORTHFIELD BANCORP INC.	8,480	\$136,612.80
NORTHWEST BANCSHARES	3,450	\$53,233.50
NORTHWEST NATURAL GAS	1,590	\$105,417.00
NORTHWESTERN CORP.	2,970	\$179,150.40
NOW INC	5,560	\$64,829.60
NU SKIN ENTERPRISES, INC.	2,660	\$161,807.80
NUTRI/SYSTEM INC	11,460	\$622,278.00
NUVASIVE, INC.	6,420	\$401,121.60
NVR INC	275	\$748,233.75
OCEANEERING INTERNATIONAL	8,490	\$191,449.50
OCLARO INC.	23,160	\$194,775.60
OFFICE DEPOT, INC.	76,616	\$328,682.64
OFG BANCORP	11,330	\$98,571.00
OGE ENERGY CORP.	9,110	\$325,409.20
OIL STATES INTERNATIONAL	3,310	\$71,992.50
OLD DOMINION FREIGHT	5,260	\$525,474.00
OLD NATIONAL BANCORP	4,940	\$80,769.00
OLD REPUBLIC INTL CORP	20,310	\$387,717.90
OLIN CORP	11,510	\$370,967.30
OLLIE'S BARGAIN OUTLET	8,600	\$359,910.00
OLYMPIC STEEL, INC.	10,730	\$195,822.50
OMEGA HEALTHCARE	10,826	\$345,024.62

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NAME	SHARES	MARKET VALUE
OMNICELL INC.	6,760	\$346,788.00
ON ASSIGNMENT, INC.	2,710	\$129,267.00
ONE GAS INC	2,800	\$210,672.00
OPUS BANK	4,970	\$111,328.00
ORASURE TECHNOLOGIES INC	26,010	\$530,864.10
ORBITAL ATK INC	3,283	\$366,317.14
ORION GROUP HOLDINGS INC.	41,000	\$247,640.00
ORITANI FINANCIAL CORP	2,820	\$45,261.00
ORTHOFIX INT'L N.V.	1,200	\$59,052.00
OSHKOSH TRUCK CORP.	4,190	\$312,574.00
OSI SYSTEMS INC	1,160	\$96,349.60
OWENS & MINOR, INC.	10,625	\$296,862.50
OWENS- ILLINOIS INC.	15,160	\$373,542.40
OXFORD INDUSTRIES, INC.	1,180	\$68,215.80
PACWEST BANCORP	6,810	\$307,471.50
PAPA JOHN'S INTERNATIONAL	4,020	\$300,655.80
PAREXEL INTERNATIONAL	2,760	\$242,576.40
PARK ELECTROCHEMICAL CORP	760	\$13,801.60
PARKWAY INC	2,256	\$51,797.76
PATRICK INDS INC	4,890	\$361,860.00
PATTERSON-UTI ENERGY INC	9,040	\$144,368.80
PBF ENERGY INC	17,270	\$408,953.60
PDC ENERGY, INC.	3,920	\$154,173.60
PENNSYLVANIA REIT	3,840	\$38,515.20
PERFICIENT, INC.	1,860	\$34,038.00
PERRY ELLIS INTERNATIONAL	8,570	\$187,083.10
PETMED EXPRESS, INC	1,240	\$44,974.80
PGT INNOVATIONS INC	13,760	\$181,632.00
PHARMERICA CORPORATION	12,370	\$363,678.00
PHIBRO ANIMAL HEALTH CORP	1,250	\$44,375.00

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NAME	SHARES	MARKET VALUE
PINNACLE FIN. PARTNERS	6,600	\$410,520.00
PIONEER ENERGY SERVICES	5,130	\$8,721.00
PIPER JAFFRAY COS., INC.	4,620	\$256,179.00
PITNEY BOWES INC.	7,730	\$99,330.50
PLANTRONICS, INC.	1,960	\$83,554.80
PLEXUS CORP.	3,790	\$197,383.20
PNM RESOURCES INC	5,530	\$234,472.00
POLARIS INC.	3,470	\$323,508.10
POLYONE CORPORATION	4,210	\$152,149.40
POOL CORP.	3,540	\$352,902.60
POST HOLDINGS INC	5,525	\$470,343.25
POTLATCH CORP	2,240	\$107,072.00
POWELL INDUSTRIES INC.	2,840	\$80,854.80
POWER INTEGRATIONS INC	1,750	\$127,487.50
PRA GROUP INC	2,630	\$76,007.00
PRESTIGE BRANDS HOLD. INC	3,260	\$165,314.60
PRIMERICA	4,920	\$376,626.00
PROASSURANCE CORP.	2,940	\$156,555.00
PROGENICS PHARMACEUTICALS	32,430	\$218,253.90
PROGRESS SOFTWARE CORP.	4,980	\$167,228.40
PROSPERITY BANCSHARES	4,310	\$257,522.50
PROTO LABS, INC.	1,450	\$104,110.00
PROVIDENCE SERVICE CORP	4,450	\$230,643.50
PROVIDENT FINANCIAL SRVS	3,730	\$92,690.50
PS BUSINESS PARKS INC	1,440	\$194,558.40
PTC INC	6,730	\$376,880.00
QEP RESOURCES, INC.	11,960	\$90,298.00
QUAKER CHEMICAL CORP.	1,690	\$235,281.80
QUALITY CARE	14,400	\$197,568.00
QUALITY SYSTEMS INC.	2,170	\$34,177.50

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QUALYS INC	7,170	\$340,575.00
QUANEX BUILDING PRODUCTS	8,765	\$171,794.00
QUINSTREET INC	35,940	\$192,279.00
RAMBUS INC	11,480	\$148,895.60
RAMCO-GERSHENSON PROPERTI	2,280	\$29,982.00
RAVEN INDUSTRIES INC	1,770	\$49,560.00
RAYONIER ADVANCED MATERI	7,313	\$100,334.36
RAYONIER INC. REIT	5,360	\$155,493.60
RE/MAX HOLDINGS	1,180	\$72,275.00
REGAL BELOIT CORPORATION	4,170	\$314,418.00
REGIS CORP.	17,670	\$234,657.60
REINSURANCE GROUP OF AMER	6,200	\$833,590.00
RELIANCE STEEL & ALUMINUM	6,490	\$470,005.80
RENAISSANCERE HOLDINGS	2,850	\$396,606.00
RENT-A-CENTER, INC.	4,170	\$50,457.00
REPLIGEN CORP.	2,070	\$90,396.90
RESOURCES CONNECTIONS INC	3,920	\$49,980.00
RETAIL OPPORTUNITY INVEST	8,980	\$178,163.20
REX AMERICAN RESOURCES CO	600	\$51,972.00
RH	5,140	\$240,500.60
RLI CORP.	2,300	\$123,096.00
ROADRUNNER TRANSPORTATION	28,810	\$215,210.70
ROGERS CORP	1,080	\$128,034.00
ROLLINS INC	5,255	\$233,374.55
ROWAN COMPANIES PLC	17,860	\$174,135.00
ROYAL GOLD INC.	6,630	\$618,446.40
RPM INC-OHIO	7,000	\$342,790.00
RR DONNELLEY & SONS	15,353	\$141,708.19
RUDOLPH TECHNOLOGIES, INC	7,210	\$160,062.00
RYDER SYSTEM, INC.	5,930	\$460,168.00

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NAME	SHARES	MARKET VALUE
S & T BANCORP INC	1,570	\$56,425.80
SABRA HEALTHCARE REIT	8,809	\$192,476.65
SABRE CORP	10,580	\$195,095.20
SAFETY INS GROUP INC.	1,820	\$129,948.00
SAIA INC.	1,410	\$79,735.50
SALLY BEAUTY HOLDING INC	7,800	\$145,002.00
SANDERSON FARMS INC.	2,990	\$441,084.80
SANMINA CORP	11,330	\$424,308.50
SAUL CENTERS INC	1,250	\$75,750.00
SCAN SOURCE INC.	8,560	\$335,980.00
SCHOLASTIC CORP	4,520	\$178,223.60
SCHULMAN INC	1,830	\$55,632.00
SCICLONE PHARMACEUTICALS	19,810	\$217,910.00
SCIENCE APPLICATIONS INTL	4,100	\$302,908.00
SCRIPPS CO	2,860	\$51,136.80
SEACOR HOLDINGS, INC.	1,590	\$61,008.30
SEI CORP	6,800	\$397,528.00
SELECT COMFORT CORP.	2,420	\$71,462.60
SELECT MEDICAL HLDS	25,260	\$469,836.00
SELECTIVE INSURANCE GROUP	5,290	\$266,616.00
SEMTECH CORP.	3,360	\$126,336.00
SENECA FOODS CORP.	10,130	\$301,874.00
SENIOR HOUSING PROP	14,200	\$280,024.00
SENSIENT TECHNOLOGIES	2,400	\$173,160.00
SERVICE CORP INT'L	11,300	\$399,342.00
SERVISFIRST BANCSHARES IN	6,600	\$225,126.00
SHAKE SHACK INC	1,440	\$44,524.80
SHOE CARNIVAL INC.	8,160	\$164,016.00
SHUTTERFLY, INC.	5,800	\$264,364.00
SHUTTERSTOCK INC	5,200	\$174,616.00

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NAME	SHARES	MARKET VALUE
SIGNATURE BANK	3,270	\$419,671.80
SILGAN HOLDINGS	4,060	\$122,165.40
SILICON LABORATORIES	2,590	\$196,581.00
SIMMONS FIRST NATIONAL	1,980	\$103,356.00
SIMPSON MANUFACTURING	3,660	\$160,234.80
SKECHERS USA INC.	13,900	\$367,377.00
SKYWEST INC.	9,070	\$314,729.00
SLM CORP.	39,110	\$397,748.70
SM ENERGY CO	5,740	\$76,686.40
SNYDERS-LANCE INC.	4,480	\$159,129.60
SOLAREGE TECHNOLOGIES	5,280	\$141,240.00
SONIC AUTOMOTIVE, INC.	13,380	\$242,178.00
SONIC CORP.	3,470	\$81,232.70
SONOCO PRODUCTS CO.	4,710	\$227,304.60
SOTHEBY'S	4,610	\$206,850.70
SOUTH JERSEY INDUSTRIES,	7,180	\$257,618.40
SOUTHSIDE BANCSHARES	3,724	\$121,663.08
SOUTHWEST GAS HOLDINGS IN	4,310	\$342,731.20
SOUTHWESTERN ENERGY CO.	23,870	\$130,091.50
SPARTANNASH CO	9,204	\$226,786.56
SPECTRUM PHARMACEUTICALS	2,900	\$28,304.00
SPIRE INC	2,780	\$212,670.00
SPOK HOLDINGS INC	5,780	\$96,815.00
SPROUTS FARMERS MARKETS	7,830	\$156,130.20
SPS COMMERCE, INC.	2,730	\$166,311.60
SPX CORP.	2,210	\$53,261.00
SPX FLOW INC	2,420	\$80,997.40
SRC ENERGY INC	11,210	\$88,446.90
STAMPS.COM, INC.	2,150	\$411,187.50
STANDARD MOTOR PRODUCTS	1,110	\$48,951.00

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NAME	SHARES	MARKET VALUE
STANDEX INTERNATIONAL	850	\$81,132.50
STEEL DYNAMICS, INC.	12,990	\$447,505.50
STEPAN CO.	1,210	\$93,605.60
STERIS PLC	4,750	\$414,010.00
STERLING BANCORP/DE	9,048	\$203,127.60
STEVEN MADDEN LTD	3,247	\$137,672.80
STEWART INFO SERVICES CRP	4,260	\$153,700.80
STIFEL FINANCIAL CORP.	6,045	\$288,648.75
STRAYER EDUCATION, INC.	772	\$61,767.72
STURM, RUGER & CO.	1,180	\$54,044.00
SUCAMPO PHARMACEUTICALS	8,900	\$104,575.00
SUMMIT HOTEL PROPERTIES	15,130	\$224,529.20
SUNCOKE ENERGY INC.	9,110	\$84,905.20
SUPER MICRO COMPUTER, INC	1,790	\$47,658.75
SUPERIOR ENERGY	7,690	\$63,365.60
SUPERIOR INDUSTRIES INC	5,010	\$73,396.50
SUPERNUS PHARMACEUTICALS	14,120	\$646,696.00
SUPERVALU, INC.	5,721	\$114,362.79
SURMODICS INC.	4,300	\$111,800.00
SVB FINANCIAL GROUP	3,140	\$531,727.60
SYKES ENTERPRISES INC	5,150	\$137,299.00
SYNAPTICS, INC.	2,060	\$85,634.20
SYNCHRONOSS TECH INC.	6,620	\$111,149.80
SYNNEX CORPORATION	3,520	\$421,027.20
SYNOVUS FINANCIAL CORP	6,302	\$265,440.24
TAILORED BRANDS INC	2,790	\$32,977.80
TANGER FACTORY OUTLET CTR	6,890	\$161,226.00
TAUBMAN CENTERS INC.	4,460	\$232,990.40
TCF FINANCIAL CORP	8,990	\$139,614.70
TEAM, INC.	1,770	\$21,859.50

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NAME	SHARES	MARKET VALUE
TECH DATA CORP.	5,430	\$598,874.70
TEGNA INC COM	14,410	\$181,854.20
TELEDYNE TECH.	2,390	\$358,643.40
TELEFLEX, INC.	2,663	\$563,890.25
TELEPHONE & DATA SYSTEMS	14,720	\$431,443.20
TELETECH HOLDINGS, INC.	940	\$37,318.00
TEMPUR SEALY INTL INC	2,850	\$176,415.00
TENNANT CO.	1,070	\$65,216.50
TERADYNE, INC.	10,370	\$369,275.70
TERDATA CORP.	6,900	\$220,248.00
TEREX CORP.	11,030	\$425,206.50
TESCO CORP	3,670	\$16,148.00
TETRA TECH, INC.	9,130	\$388,938.00
TETRA TECHNOLOGIES, INC.	4,190	\$8,631.40
TEXAS CAPITAL	3,020	\$224,235.00
THE BRINKS CO.	2,520	\$197,694.00
THE FINISH LINE, INC.	8,797	\$73,279.01
THE GEO GROUP INC	6,644	\$183,640.16
THE MEDICINES COMPANY	4,160	\$152,630.40
THE SCOTTS MIRACLE-GRO CO	2,620	\$250,445.80
THE TILE SHOP HOLDINGS	7,350	\$110,617.50
THE WENDY'S COMPANY	21,200	\$316,304.00
THOR INDUSTRIES, INC.	5,030	\$546,459.20
TIME INC	18,430	\$242,354.50
TIMKEN CO.	3,850	\$172,672.50
TIMKENSTEEL CORP	7,565	\$112,188.95
TITAN INTERNATIONAL INC	2,910	\$24,967.80
TIVITY HEALTH INC	2,180	\$85,456.00
TIVO CORP	23,463	\$429,372.90
TOLL BROTHERS INC	13,720	\$534,531.20

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NAME	SHARES	MARKET VALUE
TOMPKINS TRUSTCO	2,109	\$160,115.28
TOOTSIE ROLL INDUSTRIES	986	\$36,827.10
TOPBUILD CORP	7,650	\$454,027.50
TORO CO.	7,610	\$469,384.80
TRANSOCEAN, LTD.	42,350	\$345,576.00
TREDEGAR INDUSTRIES, INC.	1,590	\$25,917.00
TREEHOUSE FOODS INC.	5,690	\$381,173.10
TREX COMPANY INC.	5,880	\$446,880.00
TRI POINTE GROUP INC	21,690	\$276,330.60
TRIMBLE INC	12,780	\$494,330.40
TRINITY INDUSTRIES	15,310	\$441,540.40
TRIUMPH GROUP INC.	2,960	\$77,848.00
TRUEBLUE INC.	10,520	\$215,134.00
TRUSTCO BANK CORP.	3,990	\$31,521.00
TRUSTMARK CORP.	4,470	\$132,401.40
TTM TECHNOLOGIES	22,180	\$315,843.20
TUPPERWARE CORP	2,920	\$168,980.40
TYLER TECHNOLOGIES INC.	2,100	\$362,880.00
UGI CORP.	9,240	\$456,548.40
ULTIMATE SOFTWARE GROUP	2,598	\$521,938.20
UMB FINANCIAL CORP.	2,690	\$180,552.80
UMPQUA HOLDINGS CORP.	14,270	\$249,725.00
UNIFI INC.	3,870	\$120,279.60
UNIFIRST CORP.	1,160	\$166,576.00
UNIT CORP.	2,960	\$47,123.20
UNITED BANKSHARES INC	7,243	\$243,002.65
UNITED COMMUNITY BANKS GA	7,752	\$202,404.72
UNITED FIRE GROUP INC.	3,710	\$156,042.60
UNITED INSURANCE HOLDINGS	16,250	\$255,775.00
UNITED NATURAL FOODS INC.	8,620	\$299,545.00

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NAME	SHARES	MARKET VALUE
UNITED STATES STEEL CORP.	9,520	\$253,327.20
UNITED THERAPEUTICS CORP	2,563	\$335,240.40
UNITI GROUP INC	15,704	\$302,459.04
UNIVERSAL ELECTRONICS	2,580	\$151,059.00
UNIVERSAL FOREST PRODUCTS	1,430	\$124,710.30
UNIVERSAL HEALTH REALTY	950	\$71,924.50
UNIVERSAL INS HOLD	10,430	\$223,723.50
URBAN EDGE PROPERTIES	4,870	\$122,480.50
URBAN OUTFITTERS INC	13,500	\$275,940.00
URSTADT BIDDLE PROP - CLASS A	3,690	\$76,309.20
US CONCRETE INC	990	\$79,249.50
US ECOLOGY, INC.	5,200	\$267,280.00
US PHYSICAL THERAPY INC	2,440	\$146,156.00
US SILICA HOLDINGS INC.	4,210	\$114,554.10
VALLEY NATIONAL BANCORP	12,762	\$142,806.78
VALMONT INDUSTRIES, INC.	1,500	\$215,325.00
VALVOLINE INC	10,366	\$220,692.14
VAREX IMAGING CORP	2,050	\$62,586.50
VASCO DATA SECURITY INTL	1,490	\$18,699.50
VCA INC	6,870	\$638,635.20
VECTREN CORP.	3,950	\$259,159.50
VEECO INSTRUMENTS INC	2,669	\$50,444.10
VERA BRADLEY, INC.	2,510	\$22,690.40
VERIFONE SYSTEMS INC	5,250	\$103,792.50
VERITIV CORP	5,890	\$164,920.00
VERSUM MATERIALS	5,750	\$212,347.50
VIAD CORPORATION	7,430	\$408,278.50
VIASAT INC.	3,240	\$206,096.40
VIAVI SOLUTIONS INC	9,570	\$96,082.80
VICOR CORPORATION	8,590	\$167,075.50

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VIRTUS INVESTMENT	567	\$60,102.00
VIRTUSA CORPORATION	6,180	\$224,457.60
VISHAY INTERTECHNOLOGY	15,180	\$268,686.00
VISTA OUTDOOR INC	3,620	\$74,210.00
VITAMIN SHOPPE, INC.	10,230	\$54,730.50
VONGAGE HOLDINGS CORP.	4,630	\$38,429.00
W. H. BRADY COMPANY	2,360	\$78,706.00
W.R. BERKLEY CORP.	7,300	\$486,472.00
WABASH NATIONAL CORP	16,710	\$351,244.20
WABTEC	4,770	\$336,618.90
WADDELL & REED FINANCIAL	7,210	\$134,178.10
WAGEWORKS INC.	5,190	\$305,950.50
WALKER & DUNLOP INC	6,500	\$313,235.00
WASHINGTON FED INC	6,960	\$217,500.00
WASHINGTON PRIME GROUP	7,720	\$64,462.00
WATSCO, INC.	1,910	\$281,457.60
WATTS WATER TECH, INC.	1,620	\$99,954.00
WD-40 CO.	940	\$102,413.00
WEBMD HEALTH CORP	8,550	\$568,062.00
WEBSTER FINANCIAL CORP	5,620	\$262,341.60
WEINGARTEN REALTY	10,500	\$336,420.00
WELLCARE GROUP, INC.	4,140	\$723,175.20
WERNER ENTERPRISES INC	4,540	\$150,274.00
WEST PHARMACEUTICAL SVCS	4,100	\$356,864.00
WESTAMERICA BANCORP	1,550	\$79,902.50
WESTAR ENERGY INC	7,230	\$370,971.30
WEX US	2,420	\$264,118.80
WGL HOLDINGS, INC.	2,730	\$230,029.80
WILEY JOHN AND SONS	2,710	\$146,204.50
WILLIAM LYON HOMES	1,290	\$30,947.10

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WILLIAMS-SONOMA INC.	4,770	\$219,420.00
WINGSTOP INC	9,260	\$300,116.60
WINNEBAGO INDUSTRIES, INC	5,700	\$206,055.00
WINTRUST FINANCIAL CORP.	3,460	\$251,922.60
WISDOMTREE INVESTMENTS	6,900	\$63,273.00
WOLVERINE WORLD WIDE, INC	6,250	\$164,375.00
WOODWARD INC	4,230	\$296,988.30
WORLD ACCEPTANCE	2,900	\$216,978.00
WORLD FUEL SERVICES CORP.	9,770	\$337,455.80
WORLD WRESTLING ENT INC.	7,400	\$161,320.00
WORTHINGTON INDS., INC.	4,770	\$238,309.20
WPX ENERGY INC.	19,770	\$197,502.30
XO GROUP INC	1,580	\$29,419.60
XPERI CORP	8,150	\$222,087.50
ZEBRA TECHNOLOGIES	4,100	\$422,669.00
ZUMIEZ, INC.	7,600	\$94,620.00

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