



CROSSMARK STEWARD SMALL-MID CAP ENHANCED INDEX FUND HOLDINGS April 30, 2019

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3D SYSTEMS CORP.	19,660	\$209,182.40
8X8, INC.	10,860	\$259,771.20
AAON, INC.	2,398	\$120,403.58
AAR CORP	2,210	\$74,631.70
AARON'S INC.	3,950	\$219,975.50
ABERCROMBIE & FITCH CO	14,940	\$446,556.60
ABM INDUSTRIES INC	12,210	\$463,613.70
ACADIA HEALTHCARE	9,910	\$317,318.20
ACADIA RLTY TR	5,897	\$166,531.28
ACI WORLDWIDE, INC.	9,060	\$321,811.20
ACORDA THERAPEUTICS INC.	2,800	\$29,260.00
ACTUANT CORP	3,220	\$82,367.60
ACUITY BRANDS INC	2,000	\$292,660.00
ADDUS HOMECARE CORP	1,770	\$120,183.00
ADIANT PLC	10,360	\$239,316.00
ADTALEM GLOBAL EDU INC	5,740	\$283,096.80
ADTRAN INC	2,470	\$42,335.80
ADVANCED ENERGY INDUSTRIE	1,970	\$113,787.20
ADVANSIX INC	5,490	\$165,962.70
AECOM	18,102	\$613,657.80
AEGION CORP	9,710	\$193,326.10
AEROJET ROCKETDYNE HOLD	6,500	\$220,090.00
AEROVIRONMENT, INC.	3,760	\$257,785.60
AGCO CORP.	6,080	\$430,342.40
AGILYSYS, INC.	6,570	\$125,684.10
AGREE REALTY CORP	6,380	\$417,698.60
AK STEEL HOLDING CORP.	33,160	\$80,247.20
AKORN INC	11,600	\$31,320.00
ALAMO GROUP INCORPORATED	350	\$36,274.00
ALARM.COM HOLDING INC	2,040	\$144,595.20
ALBANY INTERNATIONAL CORP	3,050	\$225,608.50
ALEXANDER & BALDWIN INC.	8,953	\$211,469.86
ALLEGHANY CORP.	827	\$543,239.76
ALLEGHENY TECHNOLOGIES IN	19,280	\$480,457.60

NAME	SHARES	MARKET VALUE
ALLEGiant TRAVEL CO.	1,806	\$265,265.28
ALLETE	2,930	\$238,648.50
ALLSCRIPTS HEALTHCARE	9,606	\$94,811.22
AMAG PHARMEUTICALS INC.	2,470	\$27,565.20
AMBAC FINANCIAL GROUP INC	13,530	\$253,011.00
AMEDISYS INC	3,929	\$502,204.78
AMER PUB EDUCATION	5,520	\$176,640.00
AMERICAN ASSETS TRUST INC	2,680	\$123,789.20
AMERICAN AXLE & MANUFACTU	39,300	\$579,675.00
AMERICAN CAMPUS COMMUN	12,030	\$567,816.00
AMERICAN EAGLE OUTFITTERS	10,920	\$259,677.60
AMERICAN EQUITY INVT LIFE	5,750	\$169,107.50
AMERICAN FINANCIAL GROUP	3,390	\$350,966.70
AMERICAN STATES WATER	2,020	\$143,763.40
AMERICAN VANGUARD CORP	1,340	\$21,091.60
AMERICAN WOODMARK CORP	710	\$63,850.30
AMERIS BANCORP	2,390	\$87,139.40
AMERISAFE, INC.	1,150	\$68,103.00
AMN HEALTHCARE SERVICES	4,370	\$227,502.20
AMPHASTAR PHARMACEUTICALS	6,830	\$147,459.70
ANDERSONS INC	11,265	\$368,365.50
ANGIODYNAMICS, INC.	13,300	\$273,182.00
ANI PHARMACEUTICALS INC	430	\$30,521.40
ANIKA THERAPEUTICS INC	1,080	\$34,398.00
ANIXTER INTERNATIONAL	5,120	\$321,894.40
APERGY CORP	4,070	\$161,538.30
APOGEE ENTERPRISES INC	3,630	\$146,289.00
APOLLO COMMERCIAL REAL ES	13,230	\$247,930.20
APPLIED INDUSTRIAL TECH	1,980	\$118,681.20
APPLIED OPTOELECTRONICS	1,340	\$16,776.80
APTARGROUP INC	3,370	\$374,878.80
AQUA AMERICA INC	9,792	\$382,475.52
ARCBEST CORP	8,220	\$251,203.20
ARCHROCK INC COM	24,960	\$252,345.60
ARCOSA INC	8,903	\$277,150.39
ARLO TECHNOLOGIES INC	3,841	\$15,248.77
ARMADA HOFFLER PROPERTIES	11,780	\$190,247.00
ARMOUR RESIDENTIAL REIT	3,570	\$68,115.60

NAME	SHARES	MARKET VALUE
ARROW ELECTRONICS INC	8,120	\$686,221.20
ASBURY AUTOMOTIVE GROUP I	1,030	\$82,585.40
ASCENA RETAIL GROUP INC	170,303	\$202,660.57
ASGN INC	5,490	\$346,089.60
ASHLAND GLOBAL HOLDINGS	3,170	\$255,280.10
ASSERTIO THERAPEUTICS INC	27,700	\$115,509.00
ASSOCIATED BANC-CORP.	15,458	\$350,742.02
ASTEC INDUSTRIES INC	3,870	\$130,457.70
ATLAS AIR WORLDWIDE	6,720	\$324,508.80
ATN INTERNATIONAL, INC.	2,070	\$126,373.50
AUTONATION INC.	12,590	\$527,898.70
AVANOS MEDICAL INC	7,680	\$322,176.00
AVIS BUDGET GROUP INC.	10,400	\$369,720.00
AVISTA CORP.	3,820	\$164,794.80
AVNET, INC.	12,750	\$619,777.50
AVON PRODUCTS, INC.	190,960	\$607,252.80
AXCELIS TECHNOLOGIES INC	2,280	\$48,541.20
AXON ENTERPRISE	7,360	\$467,360.00
AXOS FINANCIAL INC	3,480	\$113,865.60
AZZ INC	1,450	\$68,860.50
B&G FOODS, INC.	4,120	\$107,120.00
BADGER METER INC.	1,630	\$90,432.40
BALCHEM CORP	1,625	\$164,953.75
BANC OF CALIFORNIA INC	2,860	\$41,498.60
BANCORPSOUTH BANK	4,230	\$128,930.40
BANK OF HAWAII CORP	1,690	\$139,222.20
BANK OZK	12,650	\$413,022.50
BANNER CORP	1,610	\$85,362.20
BARNES & NOBLE EDUCATION	27,800	\$119,540.00
BARNES & NOBLE, INC.	18,510	\$93,105.30
BARNES GROUP INC	2,740	\$152,398.80
BED, BATH & BEYOND, INC.	40,350	\$674,248.50
BEL FUSE INC. CL B	5,500	\$130,350.00
BELDEN INC.	3,600	\$199,980.00
BEMIS CO., INC.	5,360	\$307,771.20
BENCHMARK ELECTRONICS	11,530	\$311,655.90
BERKSHIRE HILLS BANCORP	2,050	\$61,479.50
BIG LOTS, INC.	8,870	\$329,609.20

NAME	SHARES	MARKET VALUE
BIGLARI HOLDINGS INC-A	1	\$515.90
BIO-RAD LABS INC.	1,425	\$428,825.25
BIO-TECHNE CORP	1,974	\$403,860.66
BIOTELEMETRY INC.	3,100	\$168,640.00
BLACK HILLS CORP.	5,230	\$380,534.80
BLACKBAUD INC.	2,630	\$208,532.70
BLUCORA INC	10,610	\$371,350.00
BOISE CASCADE CO	13,700	\$379,353.00
BONANZA CREEK ENERGY INC	1,110	\$26,717.70
BOOT BARN HOLDINGS INC	410	\$11,803.90
BOSTON PRIVATE FIN. HDS.	6,690	\$76,600.50
BOTTOMLINE TECHNOLOGIES D	7,330	\$370,678.10
BRADY CORP	2,610	\$127,341.90
BRIGGS & STRATTON CORP	16,520	\$201,544.00
BRIGHTHOUSE FINANCIAL INC	11,100	\$463,869.00
BRIXMOR PROPERTY GROUP	15,730	\$281,252.40
BROOKLINE BANCORP, INC.	6,090	\$91,654.50
BROOKS AUTOMATION INC	8,150	\$305,706.50
BROWN & BROWN INC	16,380	\$520,065.00
BRUNSWICK CORP/DE	4,860	\$248,880.60
BUCKLE, INC. (THE)	2,025	\$37,422.00
C&J ENERGY SERVICES INC	12,340	\$173,377.00
CABLE ONE INC	224	\$237,558.72
CABOT CORP.	3,130	\$142,039.40
CABOT MICROELECTRONICS	2,940	\$371,175.00
CACI INTL. CLASS A	1,677	\$326,914.38
CAL-MAINE FOODS INC	1,850	\$76,053.50
CALAMP CORP.	4,100	\$59,901.00
CALAVO GROWERS INC	810	\$77,606.10
CALERES INC	8,635	\$226,496.05
CALIFORNIA WATER SERVICE	2,820	\$142,099.80
CALLAWAY GOLF CO.	5,740	\$100,794.40
CALLON PETROLEUM CORP	41,840	\$314,218.40
CAMBREX CORP.	1,960	\$84,319.20
CAMDEN PROPERTY	5,100	\$513,315.00
CANTEL MEDICAL CORP	1,957	\$134,915.58
CAPSTEAD MORTGAGE CORP	12,450	\$106,945.50
CARDIOVASCULAR SYSTEMS	9,610	\$341,539.40

NAME	SHARES	MARKET VALUE
CARDTRONICS PLC	7,450	\$266,412.00
CARE.COM INC	14,990	\$251,082.50
CAREER EDUCATION CORP.	19,320	\$350,658.00
CARETRUST REIT INC	5,798	\$140,601.50
CARLISLE COS., INC.	2,930	\$414,360.60
CARPENTER TECHNOLOGY	5,470	\$271,694.90
CARRIZO OIL & GAS INC	16,810	\$215,504.20
CARS.COM INC	4,230	\$88,026.30
CARTER'S INC.	2,360	\$249,947.60
CATALENT INC	8,360	\$374,695.20
CATHAY BANCORP INC.	3,620	\$133,179.80
CATO CORP	17,760	\$269,241.60
CAVCO INDUSTRIES INC.	1,310	\$163,448.70
CBL & ASSOCIATES PROPERTY	63,180	\$63,811.80
CDK GLOBAL INC	7,110	\$428,875.20
CEDAR REALTY TRUST INC	8,720	\$26,770.40
CENTRAL GARD & PET CL A	4,730	\$115,790.40
CENTRAL GARD & PET CO	770	\$20,774.60
CENTRAL PACIFIC FINANCIAL	2,140	\$64,221.40
CENTURY ALUMINUM COMPANY	33,720	\$283,585.20
CENTURY COMMUNITIES INC	11,240	\$285,833.20
CEVA INC	1,520	\$38,288.80
CHARLES RIVER LABORATORIE	2,530	\$355,389.10
CHART INDUSTRIES INC	1,680	\$148,293.60
CHATHAM LODGING TRUST	2,040	\$40,167.60
CHEFS' WAREHOUSE INC.	1,430	\$46,732.40
CHEMED CORP	1,031	\$336,910.18
CHEMICAL FINANCIAL CORP	4,284	\$188,196.12
CHEMOURS CO/THE	15,510	\$558,515.10
CHESAPEAKE ENERGY CORP.	70,440	\$204,980.40
CHESAPEAKE LODGING TRUST	3,940	\$112,290.00
CHICO'S FAS INC.	59,790	\$209,265.00
CHILDREN'S PLACE INC/THE	2,430	\$274,152.60
CIENA CORP.	14,000	\$537,040.00
CINCINNATI BELL	3,002	\$26,717.80
CINEMARK HOLDINGS, INC.	6,410	\$269,540.50
CIRCOR INTERNATIONAL, INC	4,830	\$162,867.60
CIRRUS LOGIC INC.	3,510	\$167,005.80

NAME	SHARES	MARKET VALUE
CITY HOLDING CO	1,920	\$152,409.60
CLEAN HARBORS, INC.	2,760	\$209,760.00
CLEARWATER PAPER CORP	14,390	\$290,246.30
CNO FINANCIAL GROUP INC	21,380	\$353,839.00
CNX RESOURCES CORP	36,560	\$327,577.60
COCA-COLA CONSOLIDATED IN	221	\$71,831.63
COGENT COMMUNICATIONS HOL	2,520	\$139,179.60
COGNEX CORP.	9,450	\$476,563.50
COHERENT, INC.	1,184	\$175,243.84
COHU, INC.	2,960	\$43,896.80
COLFAX CORPORATION	12,410	\$374,409.70
COLUMBIA BANKING SYSTEM	3,710	\$139,273.40
COMFORT SYSTEMS USA	2,140	\$115,774.00
COMMERCE BANCSHARES INC.	5,719	\$345,599.17
COMMERCIAL METALS CO.	17,330	\$299,635.70
COMMUNITY BANK SYSTEM INC	4,850	\$322,331.00
COMMUNITY HEALTHCARE TRUS	3,230	\$117,830.40
COMMVAULT SYSTEMS, INC.	5,450	\$286,670.00
COMPASS MINERALS INTL INC	1,660	\$95,267.40
COMPUTER PROGRAMS & SYS.	890	\$27,047.10
COMTECH TELECOM	5,100	\$120,003.00
CONMED CORP	5,450	\$436,163.50
CONN'S, INC.	10,610	\$274,480.70
CONSOL ENERGY INC	1,637	\$55,494.30
CONSOLIDATED COMMUNICATIO	3,800	\$19,608.00
CONTROL4 CORP	1,980	\$34,471.80
COOPER TIRE & RUBBER CO.	6,020	\$179,757.20
COOPER-STANDARD HOLDING	4,100	\$207,747.00
CORCEPT THERAPEUTICS	15,910	\$196,965.80
CORE LABORATORIES	1,580	\$100,156.20
CORECIVIC INC	6,958	\$144,795.98
CORELOGIC, INC.	5,250	\$213,202.50
CORESITE REALTY CORP	1,880	\$205,690.80
CORPORATE OFFICE PROP.	5,850	\$163,098.00
CORVEL CORP	2,100	\$150,780.00
COUSINS PROPERTIES	20,119	\$192,538.83
COVETRUS INC	5,610	\$184,400.70
CRACKER BARREL OLD	1,400	\$236,236.00

NAME	SHARES	MARKET VALUE
CRANE COMPANY	2,460	\$209,223.00
CRAY INC	2,470	\$64,862.20
CREE, INC	5,670	\$374,730.30
CROCS, INC.	9,170	\$255,384.50
CROSS COUNTRY HEALTHCARE	30,730	\$216,646.50
CRYOLIFE INC	4,810	\$147,474.60
CSG SYSTEMS INTL	1,980	\$88,407.00
CTS CORP	6,650	\$199,167.50
CUBIC CORP	1,630	\$92,551.40
CULLEN/FROST BANKERS	2,670	\$271,512.30
CURTISS-WRIGHT CORP	3,000	\$341,820.00
CUSTOMERS BANCORP INC	9,460	\$214,269.00
CUTERA, INC.	1,240	\$21,997.60
CVB FINANCIAL CORP.	3,720	\$80,724.00
CYPRESS SEMICONDUCTOR	27,940	\$480,009.20
CYRUSONE INC	8,800	\$490,072.00
CYTOKINETICS INC	3,980	\$35,103.60
DAKTRONICS INC.	5,620	\$42,599.60
DANA INC	27,650	\$539,175.00
DARLING INGREDIENTS INC	10,220	\$222,898.20
DEAN FOODS CO.	61,450	\$104,465.00
DECKERS OUTDOOR CORP	3,080	\$487,286.80
DELPHI TECHNOLOGIES PLC	15,130	\$334,826.90
DELUXE CORP	2,540	\$113,588.80
DENBURY RESOURCES, INC.	165,270	\$368,552.10
DESIGNER BRANDS INC	4,420	\$98,345.00
DIAMOND OFFSHORE DRILLING	15,120	\$146,815.20
DIAMONDROCK HOSP. CO.	15,560	\$168,981.60
DICK'S SPORTING GOODS	9,780	\$361,860.00
DIEBOLD NIXDORF INC	4,830	\$48,734.70
DIGI INTERNATIONAL, INC.	9,710	\$124,967.70
DILLARD'S, INC., CLASS A	5,880	\$402,486.00
DIME COMMUNITY BANCORP	1,490	\$30,023.50
DINE BRANDS GLOBAL INC	2,150	\$190,619.00
DIODES INC	2,080	\$75,753.60
DIPLOMAT PHARMACY INC	16,130	\$90,005.40
DMC GLOBAL INC	4,780	\$331,254.00
DOMINO'S PIZZA INC.	2,815	\$761,682.70

NAME	SHARES	MARKET VALUE
DOMTAR CORP.	7,870	\$384,843.00
DONALDSON CO INC.	7,140	\$382,275.60
DONNELLEY FINANCIAL	6,971	\$106,726.01
DORMAN PRODUCTS INC	3,160	\$277,037.20
DOUGLAS EMMETT	9,010	\$371,121.90
DRIL-QUIP, INC.	1,510	\$65,775.60
DSP GROUP INC	1,120	\$16,004.80
DUNKIN' BRANDS GROUP INC.	5,390	\$402,255.70
DXP ENTERPRISES INC/TX	7,370	\$316,099.30
DYCOM INDUSTRIES INC	1,370	\$67,938.30
EAGLE BANCORP, INC	1,690	\$93,389.40
EAGLE MATERIALS INC	2,310	\$210,002.10
EAGLE PHARMACEUTICALS INC	4,000	\$205,640.00
EAST WEST BANCORP INC.	8,260	\$425,224.80
EASTERLY GOVERNMENT PROPE	11,320	\$203,760.00
EASTGROUP PROPERTIES INC	1,740	\$198,934.20
EATON VANCE CORP.	7,470	\$310,527.90
EBIX INC	1,380	\$69,662.40
ECHO GLOBAL LOGISTICS,	10,830	\$248,440.20
EDGEWELL PERSONAL CARE	3,310	\$136,471.30
EHEALTH, INC.	3,820	\$232,026.80
EL PASO ELECTRIC CO.	2,290	\$139,941.90
EL POLLO LOCO HOLDINGS	11,850	\$151,443.00
ELECTRONICS FOR IMAGING	2,570	\$95,578.30
EMCOR GROUP INC	4,490	\$377,788.60
EMERGENT BIOSOLUTIONS INC	2,540	\$131,267.20
EMPLOYERS HOLDINGS, INC.	1,950	\$83,694.00
ENANTA PHARMACEUTICALS	830	\$72,367.70
ENCOMPASS HEALTH CORP	7,660	\$493,687.00
ENCORE CAPITAL GROUPS INC	10,350	\$292,491.00
ENCORE WIRE CORP	2,810	\$166,604.90
ENDO INTL PLC	28,050	\$210,375.00
ENERGIZER HOLDINGS INC	3,630	\$173,840.70
ENERSYS	2,100	\$145,299.00
ENOVA INTL INC	2,383	\$65,365.69
ENPRO INDUSTRIES INC	810	\$60,199.20
ENSCO ROWAN PLC - CLASS A	24,799	\$346,442.03
ENSIGN GROUP INC	5,770	\$297,270.40

NAME	SHARES	MARKET VALUE
EPLUS INC	550	\$51,859.50
EPR PROPERTIES	4,130	\$325,691.80
EQT CORP	20,620	\$421,679.00
EQUITRANS MIDSTREAM CORP	22,400	\$466,592.00
ERA GROUP INC.	2,320	\$22,364.80
ESCO TECHNOLOGIES INC	3,070	\$230,250.00
ETHAN ALLEN INTERIORS INC	6,560	\$144,976.00
EVERCORE INC	2,030	\$197,782.90
EVERTEC INC	3,390	\$106,140.90
EW SCRIPPS CO/THE	12,080	\$275,303.20
EXELIXIS INC	17,280	\$339,724.80
EXLSERVICE HOLDINGS, INC.	2,170	\$128,898.00
EXPONENT INC	5,240	\$296,688.80
EXPRESS, INC.	63,960	\$235,372.80
EXTERRAN CORP	6,315	\$89,799.30
EXTREME NETWORKS, INC.	9,040	\$72,320.00
EZCORP INC	28,140	\$305,881.80
FABRINET	2,030	\$122,855.60
FACTSET RESEARCH SYSTEM	2,348	\$647,742.76
FAIR ISAAC CORP	2,188	\$612,093.00
FARO TECHNOLOGIES INC	850	\$47,812.50
FEDERAL SIGNAL CORP	3,170	\$91,200.90
FEDERATED INVESTORS INC	5,840	\$179,463.20
FERRO CORP	4,300	\$76,841.00
FIDELITY SOUTHERN CORP	890	\$25,907.90
FIESTA RESTAURANT GROUP	1,980	\$25,066.80
FINISAR CORPORATION	6,860	\$165,394.60
FIRST AMERICAN FIN CORP	8,840	\$504,410.40
FIRST BANCORP.	14,582	\$164,776.60
FIRST COMMONWEALTH FINANC	4,950	\$67,369.50
FIRST FINANCIAL BANCORP	4,760	\$119,476.00
FIRST FINANCIAL BANKSHARE	5,710	\$351,279.20
FIRST HORIZON NATL CORP	18,340	\$276,750.60
FIRST INDUSTRIAL REALTY	8,810	\$310,728.70
FIRST MIDWEST BANCORP INC	6,240	\$133,972.80
FIRST SOLAR, INC.	4,110	\$252,888.30
FIRSTCASH INC.	3,958	\$386,617.44
FIVE BELOW INC	2,990	\$437,706.10

NAME	SHARES	MARKET VALUE
FLAGSTAR BANCORP	1,300	\$46,475.00
FLOWERS FOODS, INC.	11,083	\$240,944.42
FNB CORP.	22,460	\$272,439.80
FORMFACTOR, INC.	4,750	\$90,012.50
FORRESTER RESEARCH INC.	2,410	\$122,572.60
FORWARD AIR CORP	1,670	\$105,744.40
FOSSIL GROUP INC.	7,970	\$104,167.90
FOUR CORNERS PPTY TR	13,337	\$379,304.28
FOX FACTORY HOLDING CORP	2,060	\$159,856.00
FRANKLIN ELECTRIC CO INC	6,030	\$294,625.80
FRANKLIN FINANCIAL NTWK	770	\$21,290.50
FRANKLIN STREET	3,250	\$25,545.00
FRONTIER COMMUNICATIONS	36,722	\$104,657.70
FTI CONSULTING INC.	2,120	\$180,157.60
FULTON FIN CORP	11,130	\$191,992.50
FUTUREFUEL CORP	1,380	\$20,272.20
G-III APPAREL GROUP LTD	5,200	\$224,380.00
GAMESTOP CORP	13,810	\$119,456.50
GANNETT INC COM	30,630	\$285,777.90
GARRETT MOTION INC	4,130	\$77,644.00
GATX CORP	1,810	\$139,605.30
GENESCO, INC.	8,100	\$362,961.00
GENESEE & WYOMING INC	2,820	\$249,993.00
GENTEX CORP	15,930	\$366,867.90
GENTHERM INC	2,160	\$91,497.60
GENWORTH FINANCIAL INC	34,100	\$129,239.00
GEOSPACE TECHNOLOGIES COR	570	\$7,666.50
GETTY REALTY CORP- NEW	2,470	\$80,102.10
GIBRALTAR INDUSTRIES INC	1,960	\$77,753.20
GLACIER BANCORP INC	6,430	\$273,853.70
GLATFELTER COMPANY	29,000	\$457,620.00
GLOBAL NET	4,260	\$81,238.20
GLOBUS MEDICAL INC	10,290	\$463,976.10
GOODYEAR TIRE	35,040	\$673,118.40
GRACO, INC.	9,530	\$488,412.50
GRAHAM HOLDINGS CO	377	\$280,273.11
GRANITE CONSTRUCTION	4,660	\$209,187.40
GRANITE POINT MORTGAGE TR	2,090	\$40,190.70

NAME	SHARES	MARKET VALUE
GREAT WESTERN BANCORP INC	3,280	\$115,357.60
GREEN DOT CORP - CLASS A	4,510	\$287,602.70
GREEN PLAINS INC	23,090	\$401,073.30
GREENBRIER COS. INC	5,730	\$203,586.90
GREENHILL & CO., INC.	1,350	\$27,958.50
GREIF, INC. CLASS A	1,870	\$73,902.40
GRIFFON CORP.	31,510	\$618,226.20
GROUP 1 AUTOMOTIVE INC	7,480	\$585,758.80
GUESS? INC	16,740	\$340,993.80
GULF ISLAND FABRICATION	2,270	\$19,522.00
GULFPORT ENERGY CORP.	27,570	\$180,583.50
HAEMONETICS CORP	3,430	\$299,370.40
HAIN CELESTIAL GROUP INC/	10,530	\$229,764.60
HANCOCK WHITNEY CORP	6,699	\$293,014.26
HANMI FINANCIAL CORP.	2,241	\$53,156.52
HANOVER INSURANCE GROUP	2,030	\$244,838.30
HARMONIC INC	24,610	\$139,292.60
HARSCO CORP	12,610	\$285,490.40
HAVERTY FURNITURE COS INC	8,640	\$205,804.80
HAWAIIAN ELECTRIC INDUST	6,130	\$254,272.40
HAWAIIAN HOLDINGS INC	3,210	\$90,554.10
HAWKINS INC	4,380	\$161,665.80
HAYNES INTERNAT'L INC	690	\$22,293.90
HB FULLER CO	2,970	\$145,440.90
HCI GROUP INC.	4,060	\$173,037.20
HEALTHCARE REALTY TRUST	7,960	\$245,804.80
HEALTHCARE SERVICES	4,732	\$160,178.20
HEALTHEQUITY INC	2,990	\$202,572.50
HEALTHSTREAM, INC	1,710	\$44,767.80
HEARTLAND EXPRESS INC	2,973	\$58,508.64
HEIDRICK & STRUGGLES INTL	1,230	\$44,009.40
HELEN OF TROY LTD	2,510	\$361,440.00
HELIX ENERGY SOLUTIONS	27,610	\$215,910.20
HERITAGE FINANCIAL CORP.	1,430	\$43,286.10
HERMAN MILLER INC	3,770	\$146,351.40
HERSHA HOSPITALITY TRUST	8,390	\$155,802.30
HESKA CORP	1,960	\$152,213.60
HFF, INC.-CLASS A	2,290	\$108,981.10

NAME	SHARES	MARKET VALUE
HIBBETT SPORTS INC	25,960	\$537,372.00
HIGHPOINT RESOURCES CORP	106,540	\$291,919.60
HIGHWOODS PROPERTIES	5,760	\$256,780.80
HILL-ROM HOLDINGS, INC.	3,600	\$365,112.00
HILLENBRAND, INC.	3,420	\$147,128.40
HMS HOLDINGS CORPORATION	9,320	\$283,607.60
HNI CORPORATION	2,840	\$104,256.40
HOME BANCSHARES, INC.	9,702	\$186,181.38
HOMESTREET INC	2,140	\$60,219.60
HOPE BANCORP INC	8,362	\$117,569.72
HORACE MANN EDUCATORS	4,250	\$163,965.00
HOSPITALITY PPTYS TRUST	8,860	\$230,360.00
HUB GROUP	2,120	\$88,128.40
HUBBELL INC	2,620	\$334,312.00
ICHOR HOLDINGS LTD	8,840	\$222,591.20
ICU MEDICAL INC	794	\$180,635.00
IDACORP INC.	2,770	\$274,285.40
IDEX CORP	4,340	\$679,904.40
II-VI INC	3,390	\$135,057.60
INDEPENDENCE REALTY TRUST	530	\$5,612.70
INDEPENDENT BANK CORP/ROC	3,580	\$287,223.40
INGEVITY CORP	2,160	\$248,421.60
INGREDION INC.	3,540	\$335,415.00
INNOPHOS HOLDINGS	4,170	\$134,232.30
INNOSPEC INC	3,430	\$290,932.60
INNOVATIVE INDUSTRIAL PRO	4,700	\$400,158.00
INNOVIVA INC	19,410	\$272,322.30
INOGEN INC	850	\$74,205.00
INSIGHT ENTERPRISES, INC.	7,020	\$397,191.60
INSPERITY, INC.	3,350	\$400,526.00
INSTALLED BUILDING PROD	1,350	\$64,840.50
INSTEEL INDUSTRIES, INC.	1,140	\$23,871.60
INTEGER HOLDINGS CORP	3,610	\$249,414.90
INTEGRA LIFESCIENCES HLDG	6,540	\$341,322.60
INTER PARFUMS INC	4,130	\$299,383.70
INTERACTIVE BROKERS GRP	4,280	\$232,147.20
INTERDIGITAL, INC.	1,670	\$109,201.30
INTERFACE, INC.	5,550	\$89,022.00

NAME	SHARES	MARKET VALUE
INTERNATIONAL BANCSHARES	3,120	\$129,386.40
INTERNATIONAL SPEEDWAY CO	1,850	\$81,622.00
INTL FCSTONE INC	7,150	\$290,004.00
INVACARE CORP.	26,900	\$199,060.00
INVESCO MORTGAGE CAPITAL	13,180	\$215,097.60
IRIDIUM COMMUNICATIONS	17,950	\$492,907.00
IROBOT CORP.	4,460	\$461,788.40
ISTAR INC.	17,550	\$152,158.50
ITRON INC.	1,860	\$99,807.60
ITT INC	8,180	\$495,299.00
J.C. PENNEY, INC.	157,380	\$215,610.60
J&J SNACK FOODS CORP	670	\$105,310.60
J2 GLOBAL INC	4,580	\$401,299.60
JABIL INC	16,760	\$506,319.60
JACK IN THE BOX INC	1,750	\$134,925.00
JAMES RIVER GROUP HLDGS	1,860	\$78,529.20
JANUS HENDERSON GROUP	16,920	\$424,184.40
JBG SMITH PROPERTIES	6,400	\$272,320.00
JETBLUE AIRWAYS CORP.	25,580	\$474,509.00
JOHN B SANFILIPPO & SON I	480	\$34,612.80
JOHN BEAN TECH CORP.	1,565	\$171,821.35
JOHN WILEY & SONS INC	2,750	\$126,995.00
JONES LANG LASALLE INC.	2,874	\$444,234.18
KAISER ALUMINUM CORP.	3,050	\$300,120.00
KAMAN CORP	1,690	\$104,627.90
KB HOME	21,960	\$568,983.60
KBR, INC.	8,960	\$199,091.20
KELLY SERVICES, INC. CL A	18,660	\$415,371.60
KEMET CORP.	23,390	\$417,979.30
KEMPER CORP	3,292	\$295,884.96
KENNAMETAL, INC.	7,740	\$315,018.00
KILROY REALTY CORP.	5,640	\$433,772.40
KIRBY CORP	2,720	\$222,278.40
KIRKLAND'S INC.	21,820	\$128,301.60
KITE REALTY GROUP TRUST	7,825	\$123,556.75
KLX ENERGY SERVICES	11,262	\$315,899.10
KNIGHT-SWIFT TRANSPORT	12,460	\$415,541.00
KNOWLES CORP	5,840	\$110,259.20

NAME	SHARES	MARKET VALUE
KOPIN CORP	11,930	\$14,912.50
KOPPERS HOLDINGS, INC.	6,810	\$182,099.40
KORN FERRY	3,660	\$172,093.20
KRATON CORP	12,110	\$397,450.20
KULICKE & SOFFA INDUSTRIE	4,140	\$96,337.80
LA-Z-BOY INC	2,770	\$90,856.00
LAMAR ADVERTISING CO	4,540	\$375,321.80
LANCASTER COLONY	1,340	\$199,271.40
LANDSTAR SYSTEM INC.	2,010	\$219,009.60
LANNETT CO INC	21,070	\$162,028.30
LANTHEUS HOLDINGS INC	2,370	\$57,259.20
LAREDO PETROLEUM INC	39,830	\$120,286.60
LCI INDUSTRIES	1,190	\$104,541.50
LEGACYTEXAS FINANCIAL GRP	6,290	\$252,103.20
LEGG MASON, INC.	14,170	\$473,986.50
LEIDOS HOLDINGS	10,070	\$739,943.60
LEMAITRE VASCULAR INC	1,180	\$34,078.40
LENDINGTREE INC	932	\$358,652.24
LENNOX INTERNATIONAL INC.	2,279	\$618,634.55
LEXINGTON REALTY TRUST	17,775	\$161,219.25
LGI HOMES INC	3,380	\$234,267.80
LHC GROUP, INC.	1,600	\$177,776.00
LIBERTY PROPERTY TRUST	8,550	\$424,422.00
LIFE STORAGE INC	3,200	\$304,928.00
LIGAND PHARMACEUTICALS-CL	1,650	\$207,652.50
LINCOLN ELECTRIC HOLDING	2,950	\$257,446.50
LINDSAY CORP	380	\$32,300.00
LIQUIDITY SERVICES, INC.	26,310	\$178,644.90
LITHIA MOTORS INC	4,410	\$500,623.20
LITTELFUSE INC	1,085	\$218,139.25
LIVANOVA PLC	4,150	\$285,893.50
LIVE NATION ENTERTAINMENT	10,342	\$675,746.28
LIVENT CORP	7,640	\$82,359.20
LIVEPERSON, INC.	3,270	\$95,909.10
LIVERAMP HOLDINGS INC	8,080	\$471,306.40
LOGMEIN, INC.	2,660	\$219,184.00
LOUISIANA-PACIFIC CORP	8,600	\$215,430.00
LSB INDUSTRIES INC	1,840	\$10,764.00

NAME	SHARES	MARKET VALUE
LSC COMMUNICATIONS INC	13,971	\$97,657.29
LTC PROPERTIES INC.	2,620	\$118,057.20
LUMBER LIQUIDATORS	19,890	\$262,945.80
LUMENTUM HOLDINGS INC	4,115	\$255,006.55
LUMINEX CORP	13,350	\$304,513.50
LYDALL INC	12,930	\$318,207.30
M/I HOMES INC	18,080	\$509,313.60
MACK-CALI REALTY CORP	5,010	\$116,632.80
MAGELLAN HEALTH INC	6,450	\$451,500.00
MALLINCKRODT PLC	20,330	\$314,301.80
MANHATTAN ASSOCIATES INC	3,830	\$258,333.50
MANPOWERGROUP INC.	6,350	\$609,854.00
MANTECH INT'L CORP.	1,670	\$103,523.30
MARCUS & MILLICHAP INC	4,600	\$198,260.00
MARCUS CORP.	6,550	\$246,411.00
MARINEMAX INC	12,800	\$221,312.00
MARKETAXESS HOLDINGS,INC.	1,996	\$555,546.68
MARRIOTT VACATIONS WORLD	3,506	\$370,338.78
MARTEN TRANSPORT LTD	2,936	\$58,074.08
MASIMO CORP.	3,260	\$424,289.00
MASTEC INC.	6,410	\$324,666.50
MATADOR RESOURCES CO.	6,450	\$127,000.50
MATERION CORP	1,030	\$59,770.90
MATRIX SERVICE CO	6,690	\$131,190.90
MATSON INC.	8,640	\$342,230.40
MATTHEWS INTL. CORP CL. A	4,040	\$161,842.40
MAXIMUS INC	6,330	\$466,204.50
MAXLINEAR INC CLASS A	3,840	\$103,334.40
MCDERMOTT INTL INC	61,243	\$495,455.87
MDC HOLDINGS, INC.	11,072	\$338,360.32
MDU RESOURCES GROUP INC	11,290	\$295,233.50
MEDICAL PROPERITES	32,210	\$562,386.60
MEDIDATA SOLUTIONS	3,330	\$300,832.20
MEDIFAST INC.	2,920	\$428,334.80
MEDPACE HOLDINGS INC	7,230	\$406,109.10
MERCER INTL INC.	20,370	\$288,439.20
MERCURY GENERAL CORP.	1,610	\$86,585.80
MERCURY SYSTEMS INC	2,740	\$200,074.80

NAME	SHARES	MARKET VALUE
MEREDITH CORP	2,220	\$130,980.00
MERIDIAN BIOSCIENCE INC	6,500	\$74,815.00
MERIT MEDICAL SYSTEMS INC	4,855	\$272,753.90
MERITAGE CORP	10,310	\$527,356.50
META FINANCIAL GROUP INC	2,350	\$60,536.00
METHODE ELECTRONICS INC	2,020	\$59,610.20
MICHAELS COS INC THE	6,250	\$70,250.00
MICROSTRATEGY INC	289	\$43,263.30
MINERALS TECHNOLOGIES	3,380	\$212,162.60
MKS INSTRUMENT, INC	2,690	\$244,816.90
MOBILE MINI INC	6,710	\$241,694.20
MOLINA HEALTHCARE INC.	4,785	\$620,279.55
MOMENTA PHARMACEUTICALS	6,020	\$84,219.80
MONOLITHIC POWER SYS. INC	1,950	\$303,634.50
MONOTYPE HLDGS.	2,060	\$35,514.40
MONRO INC	3,495	\$292,985.85
MOOG, INC. - CLASS A	1,580	\$147,951.20
MOTORCAR PARTS OF AMERICA	5,790	\$119,621.40
MOVADO GROUP INC	1,320	\$47,058.00
MSA SAFETY INC	2,470	\$271,477.70
MSC INDUSTRIAL DIRECT - A	2,290	\$191,558.50
MTS SYSTEMS CORP.	980	\$53,880.40
MUELLER INDUSTRIES INC	6,100	\$177,937.00
MULTI-COLOR CORP	5,430	\$270,957.00
MURPHY OIL CORP.	18,190	\$495,495.60
MYERS INDUSTRIES, INC.	1,860	\$33,275.40
MYR GROUP INC.	8,180	\$295,707.00
MYRIAD GENETICS INC	4,300	\$135,364.00
NABORS INDUSTRIES, LTD.	16,025	\$56,087.50
NANOMETRICS INC	12,060	\$359,267.40
NATIONAL BANK HOLDINGS	1,950	\$74,568.00
NATIONAL FUEL GAS CO.	6,500	\$384,865.00
NATIONAL INSTRUMENTS	6,575	\$309,682.50
NATIONAL PRESTO INDUSTRIE	1,030	\$109,695.00
NATIONAL RETAIL PROPERTIE	11,710	\$616,180.20
NATIONAL STORAGE AFFILIA	6,930	\$202,771.80
NATUS MEDICAL INC	2,130	\$56,998.80
NAUTILUS GROUP, INC.	2,140	\$11,449.00

NAME	SHARES	MARKET VALUE
NAVIENT CORP	30,870	\$417,053.70
NAVIGANT CONSULTING INC	2,970	\$67,805.10
NAVIGATORS GROUP INC.	4,600	\$321,724.00
NBT BANCORP INC	1,690	\$64,253.80
NCR CORP	7,520	\$217,704.00
NEENAH INC.	730	\$49,530.50
NEOGEN CORP	5,879	\$356,620.14
NEOGENOMICS INC	27,590	\$574,699.70
NETGEAR INC.	1,940	\$60,198.20
NETSCOUT SYSTEMS INC	7,100	\$208,740.00
NEW JERSEY RESOURCES CORP	4,940	\$247,395.20
NEW MEDIA INVESTMENT GROU	18,320	\$195,840.80
NEW YORK CMNTY BANCORP	38,440	\$447,057.20
NEW YORK MORTGAGE TRUST I	22,560	\$142,128.00
NEW YORK TIMES CO/THE	15,250	\$505,537.50
NEWMARKET CORP	309	\$129,650.22
NEWPARK RESOURCES INC	19,220	\$140,306.00
NEXTGEN HEALTHCARE INC	8,360	\$157,084.40
NIC, INC.	4,870	\$84,056.20
NMI HOLDINGS INC	4,000	\$112,320.00
NOBLE CORP PLC	20,650	\$54,309.50
NORDSON CORP.	2,590	\$378,010.50
NORTHFIELD BANCORP INC.	4,980	\$74,700.00
NORTHSTAR REALTY EUROPE C	2,120	\$37,799.60
NORTHWEST BANCSHARES INC	3,450	\$60,133.50
NORTHWEST NATURAL HOLDING	1,670	\$111,706.30
NORTHWESTERN CORP.	3,010	\$210,248.50
NOW INC	7,070	\$103,363.40
NU SKIN ENTERPRISES, INC.	3,030	\$154,136.10
NUVASIVE, INC.	2,880	\$174,528.00
NVENT ELECTRIC PLC	8,980	\$250,991.00
NVR INC	168	\$529,616.64
OASIS PETROLEUM INC.	32,030	\$195,383.00
OCEANEERING INTERNATIONAL	14,100	\$270,720.00
OFFICE DEPOT, INC.	156,666	\$375,998.40
OFFICE PROPERTIES INCOME	2,917	\$79,167.38
OFG BANCORP	2,890	\$58,320.20
OGE ENERGY CORP.	10,600	\$448,804.00

NAME	SHARES	MARKET VALUE
OIL STATES INTERNATIONAL	7,990	\$154,366.80
OLD DOMINION FREIGHT	3,330	\$497,102.40
OLD NATIONAL BANCORP/IN	16,520	\$282,161.60
OLD REPUBLIC INTL CORP	23,700	\$529,932.00
OLIN CORP	20,320	\$440,740.80
OLLIE'S BARGAIN OUTLET	2,940	\$281,181.60
OLYMPIC STEEL INC	21,180	\$343,539.60
OMEGA HEALTHCARE	15,726	\$556,543.14
OMNICELL INC.	4,220	\$339,119.20
ONE GAS INC	3,040	\$269,100.80
ONESPAN INC	1,650	\$30,591.00
OPUS BANK	5,680	\$124,221.60
ORASURE TECHNOLOGIES INC	4,780	\$45,218.80
ORION GROUP HOLDINGS INC.	82,810	\$214,477.90
ORITANI FINANCIAL CORP	2,820	\$48,927.00
ORTHOFIX MEDICAL INC	1,230	\$67,391.70
OSHKOSH TRUCK CORP.	4,990	\$412,124.10
OSI SYSTEMS INC	790	\$71,202.70
OWENS & MINOR, INC.	24,315	\$82,914.15
OWENS- ILLINOIS INC.	15,350	\$303,316.00
OXFORD INDUSTRIES, INC.	760	\$63,125.60
PACIFIC PREMIER BANCORP I	5,870	\$170,640.90
PACWEST BANCORP	9,430	\$372,956.50
PAPA JOHN'S INTERNATIONAL	1,490	\$76,228.40
PAR PACIFIC HOLDINGS	14,690	\$287,042.60
PARK ELECTROCHEMICAL CORP	760	\$12,502.00
PATRICK INDS INC	5,485	\$273,536.95
PATTERSON COS INC.	13,610	\$297,242.40
PATTERSON-UTI ENERGY INC	26,350	\$358,096.50
PBF ENERGY INC	6,880	\$231,030.40
PDC ENERGY, INC.	3,160	\$137,428.40
PDF SOLUTIONS INC	1,270	\$16,484.60
PEBBLEBROOK HOTEL TRUST	7,816	\$254,488.96
PENN VIRGINIA CORP	5,720	\$256,828.00
PENNSYLVANIA REAL ESTATE	3,840	\$23,116.80
PENNYMAC MORTGAGE INVESTM	9,690	\$203,490.00
PERFICIENT, INC.	14,160	\$416,870.40
PERSPECTA INC	11,370	\$262,419.60

NAME	SHARES	MARKET VALUE
PETMED EXPRESS, INC	1,410	\$30,808.50
PGT INNOVATIONS INC	4,240	\$62,158.40
PHIBRO ANIMAL HEALTH CORP	1,400	\$48,594.00
PHOTRONICS, INC.	19,770	\$184,651.80
PINNACLE FIN. PARTNERS	5,220	\$303,125.40
PIONEER ENERGY SERVICES	134,200	\$233,508.00
PIPER JAFFRAY COS., INC.	620	\$49,972.00
PITNEY BOWES INC.	26,920	\$191,401.20
PLANTRONICS, INC.	1,740	\$89,575.20
PLEXUS CORP.	1,730	\$104,111.40
PNM RESOURCES INC	4,790	\$222,447.60
POLARIS INC.	2,930	\$282,452.00
POLYONE CORP	4,240	\$117,193.60
POOL CORP	2,630	\$483,236.20
POST HOLDINGS INC	4,955	\$558,824.90
POTLATCHDELTIC CORP	4,092	\$158,196.72
POWELL INDUSTRIES INC.	3,820	\$111,735.00
POWER INTEGRATIONS INC	1,440	\$113,788.80
PRA GROUP INC	5,570	\$156,628.40
PRA HEALTH SCIENCES INC	5,720	\$553,810.40
PREFERRED BANK / LA	720	\$35,416.80
PRESTIGE CONSUMER HEALTH	3,480	\$102,381.60
PRIMERICA	4,470	\$582,396.30
PROASSURANCE CORP	3,240	\$121,597.20
PROGENICS PHARMACEUTICALS	7,170	\$36,853.80
PROGRESS SOFTWARE CORP	2,800	\$127,708.00
PROPETRO HOLDING CORP	20,240	\$447,911.20
PROSPERITY BANCSHARES	3,120	\$229,756.80
PROTO LABS, INC.	2,560	\$281,062.40
PROVIDENCE SERVICE CORP	560	\$37,144.80
PROVIDENT FINANCIAL SRVS	3,730	\$98,919.60
PS BUSINESS PARKS INC	730	\$112,142.60
PTC INC	7,310	\$661,335.70
QEP RESOURCES, INC.	46,370	\$348,702.40
QUAKER CHEMICAL CORP	900	\$201,438.00
QUALYS INC	1,870	\$168,786.20
QUANEX BUILDING PRODUCTS	10,285	\$171,965.20
QUINSTREET INC	10,720	\$152,974.40

NAME	SHARES	MARKET VALUE
RAMBUS INC	9,760	\$111,849.60
RANGE RESOURCES CORP.	26,220	\$237,028.80
RAVEN INDUSTRIES INC	4,580	\$178,207.80
RAYONIER ADVANCED MATERI	30,103	\$446,728.52
RAYONIER INC. REIT	7,010	\$222,847.90
RE/MAX HOLDINGS	1,160	\$50,262.80
REALOGY HOLDINGS	25,300	\$329,406.00
REDWOOD TRUST INC	16,230	\$265,522.80
REGAL BELOIT CORP	1,890	\$160,801.20
REGENXBIO INC	3,650	\$183,960.00
REGIS CORP	14,530	\$272,001.60
REINSURANCE GROUP OF AMER	4,400	\$666,644.00
RELIANCE STEEL & ALUMINUM	5,790	\$532,448.40
RENAISSANCERE HOLDINGS	2,130	\$330,916.80
RENEWABLE ENERGY GROUP	20,710	\$499,525.20
RENT-A-CENTER, INC.	13,640	\$340,045.20
REPLIGEN CORP.	5,030	\$338,921.40
RESIDEO TECHNOLOGIES	16,930	\$384,311.00
RESOURCES CONNECTION INC	3,150	\$50,589.00
RETAIL OPPORTUNITY INVEST	8,900	\$156,195.00
REX AMERICAN RESOURCES CO	1,950	\$164,794.50
RH	990	\$105,642.90
RING ENERGY INC	12,630	\$65,423.40
RLI CORP	4,760	\$387,130.80
ROGERS CORP	900	\$150,768.00
ROYAL GOLD INC.	3,370	\$293,392.20
RPM INC-OHIO	9,370	\$568,290.50
RPT REALTY	2,430	\$29,475.90
RR DONNELLEY & SONS	6,153	\$28,426.86
RUDOLPH TECHNOLOGIES INC	2,150	\$52,008.50
RYDER SYSTEM, INC.	8,910	\$561,330.00
S&T BANCORP INC	1,570	\$62,925.60
SABRA HEALTHCARE REIT	16,989	\$332,304.84
SABRE CORP	21,640	\$449,246.40
SAFETY INSURANCE GROUP IN	600	\$55,752.00
SAIA INC.	1,350	\$86,926.50
SALLY BEAUTY HOLDINGS INC	7,800	\$138,060.00
SANDERSON FARMS INC.	1,970	\$298,711.10

NAME	SHARES	MARKET VALUE
SANMINA CORP	12,320	\$417,894.40
SAUL CENTERS INC	610	\$32,543.50
SCAN SOURCE INC.	8,810	\$331,696.50
SCHOLASTIC CORP	2,070	\$82,551.60
SCHULMAN INC- CVR	3,980	\$0.00
SCIENCE APPLICATIONS INTL	2,754	\$206,412.30
SEACOAST BANKING CORP OF	6,730	\$190,862.80
SEACOR HOLDINGS, INC.	4,080	\$181,723.20
SEI CORP	7,540	\$410,553.00
SELECT MEDICAL HLDS	9,990	\$143,556.30
SELECTIVE INSURANCE GROUP	3,370	\$240,314.70
SEMTECH CORP.	7,820	\$421,263.40
SENECA FOODS CORP	8,880	\$219,780.00
SENIOR HOUSING PROP	21,910	\$175,937.30
SENSIENT TECHNOLOGIES	2,160	\$151,459.20
SERVICE CORP INTERNATIONA	15,080	\$627,478.80
SERVISFIRST BANCSHARES IN	3,070	\$104,195.80
SHAKE SHACK INC	8,080	\$495,304.00
SHOE CARNIVAL INC.	7,710	\$274,938.60
SHUTTERFLY, INC.	2,120	\$92,919.60
SHUTTERSTOCK INC	1,230	\$49,753.50
SIGNATURE BANK	2,710	\$357,909.70
SIGNET JEWELERS LTD	5,450	\$126,331.00
SILGAN HOLDINGS	6,780	\$202,993.20
SILICON LABORATORIES INC	2,990	\$321,903.40
SIMMONS FIRST NATIONAL CO	5,040	\$127,965.60
SIMPSON MANUFACTURING CO	2,290	\$145,827.20
SIX FLAGS ENTERTAINMENT	4,310	\$228,817.90
SKECHERS USA INC.	8,070	\$255,496.20
SKYWEST INC.	4,740	\$291,936.60
SLEEP NUMBER CORP	7,360	\$256,128.00
SLM CORP.	39,070	\$396,951.20
SM ENERGY CO	15,090	\$240,383.70
SMART GLOBAL HOLDINGS INC	700	\$15,218.00
SOLAREGE TECHNOLOGIES	2,470	\$109,421.00
SONIC AUTOMOTIVE, INC.	28,830	\$583,230.90
SONOCO PRODUCTS CO.	5,410	\$341,154.60
SOTHEBY'S	2,460	\$103,762.80

NAME	SHARES	MARKET VALUE
SOUTH JERSEY INDUSTRIES I	5,050	\$162,206.00
SOUTHSIDE BANCSHARES	1,894	\$66,536.22
SOUTHWEST GAS HOLDINGS IN	2,660	\$221,285.40
SOUTHWESTERN ENERGY CO.	30,940	\$122,213.00
SPARTANNASH CO	22,044	\$356,451.48
SPECTRUM PHARMACEUTICALS	12,130	\$113,658.10
SPIRE INC	2,930	\$246,676.70
SPOK HOLDINGS INC	2,630	\$36,425.50
SPROUTS FARMERS MARKETS	7,920	\$169,646.40
SPS COMMERCE, INC.	3,720	\$385,912.80
SPX CORP.	9,770	\$356,605.00
SPX FLOW INC	4,690	\$168,558.60
SRC ENERGY INC	34,460	\$211,929.00
STAMPS.COM, INC.	2,020	\$173,316.00
STANDARD MOTOR PRODUCTS I	1,160	\$57,965.20
STANDEX INTERNATIONAL COR	200	\$13,214.00
STEEL DYNAMICS, INC.	15,930	\$504,662.40
STEPAN CO.	870	\$80,509.80
STERICYCLE INC	4,610	\$269,177.90
STERIS PLC	5,620	\$736,107.60
STERLING BANCORP/DE	14,199	\$304,142.58
STEVEN MADDEN LTD	5,225	\$189,928.75
STEWART INFO SERVICES CRP	4,900	\$208,299.00
STIFEL FINANCIAL CORP	6,675	\$398,297.25
STRATEGIC EDUCATION INC	1,919	\$275,088.65
STURM RUGER & CO INC	980	\$54,870.20
SUMMIT HOTEL PROPERTIES	13,150	\$152,671.50
SUNCOKE ENERGY INC.	33,780	\$290,845.80
SUPERIOR ENERGY	61,980	\$222,508.20
SUPERIOR INDUSTRIES INC	43,690	\$216,265.50
SUPERNUS PHARMACEUTICALS	10,460	\$384,195.80
SURMODICS INC.	2,650	\$115,116.00
SYKES ENTERPRISES INC	5,800	\$160,950.00
SYNAPTICS, INC.	1,900	\$71,573.00
SYNEOS HEALTH INC	3,440	\$161,439.20
SYNNEX CORPORATION	5,378	\$580,178.64
SYNOVUS FINANCIAL CORP	8,772	\$323,335.92
TABULA RASA	5,550	\$295,593.00

NAME	SHARES	MARKET VALUE
TACTILE SYSTEMS TECHNOLOG	6,820	\$339,363.20
TAILORED BRANDS INC	22,320	\$181,908.00
TANGER FACTORY OUTLET CTR	6,790	\$122,627.40
TAUBMAN CENTERS INC.	3,520	\$173,536.00
TCF FINANCIAL CORP	8,990	\$198,948.70
TEAM INC	10,130	\$171,197.00
TECH DATA CORP.	5,150	\$549,041.50
TECHTARGET	1,140	\$19,026.60
TEGNA INC COM	14,110	\$224,631.20
TELEDYNE TECHNOLOGIES INC	1,794	\$445,826.94
TELEPHONE & DATA SYSTEMS	12,290	\$391,805.20
TEMPUR SEALY INTL INC	2,580	\$158,412.00
TENNANT CO	790	\$52,440.20
TERADYNE, INC.	10,000	\$490,000.00
TERDATA CORP.	6,920	\$314,652.40
TEREX CORP.	6,970	\$232,310.10
TETRA TECH, INC.	3,160	\$204,515.20
TETRA TECHNOLOGIES, INC.	4,190	\$9,972.20
TEXAS CAPITAL	2,310	\$149,526.30
THE BRINKS CO.	2,700	\$215,811.00
THE GEO GROUP INC	6,934	\$138,818.68
THE MEDICINES COMPANY	4,140	\$132,273.00
THE SCOTTS MIRACLE-GRO CO	1,930	\$164,088.60
THE TILE SHOP HOLDINGS	3,740	\$18,176.40
THE WENDY'S COMPANY	21,230	\$395,090.30
THIRD POINT REINSURANCE	18,420	\$213,856.20
THOR INDUSTRIES, INC.	5,740	\$378,093.80
TIMKEN CO.	5,690	\$272,835.50
TIMKENSTEEL CORP	29,925	\$303,439.50
TITAN INTERNATIONAL INC	38,180	\$264,587.40
TIVITY HEALTH INC	6,923	\$149,675.26
TIVO CORP	13,973	\$130,927.01
TOLL BROTHERS INC	14,740	\$561,594.00
TOMPKINS TRUSTCO	79	\$6,372.93
TOOTSIE ROLL INDUSTRIES	1,045	\$40,577.35
TOPBUILD CORP	3,800	\$270,674.00
TORO CO.	5,970	\$436,705.50
TRANSOCEAN, LTD.	26,210	\$206,010.60

NAME	SHARES	MARKET VALUE
TRAVELPORT WORLDWIDE LTD	7,140	\$111,955.20
TREDEGAR CORP	6,440	\$116,048.80
TREEHOUSE FOODS INC.	4,840	\$324,183.20
TREX CO INC	3,180	\$220,278.60
TRI POINTE GROUP INC	30,960	\$404,028.00
TRIMBLE INC	16,210	\$661,692.20
TRINITY INDUSTRIES	18,050	\$389,158.00
TRIUMPH BANCORP INC	7,420	\$230,094.20
TRIUMPH GROUP INC	3,190	\$75,698.70
TRUEBLUE INC.	9,770	\$236,043.20
TRUSTCO BANK CORP NY	3,990	\$31,920.00
TRUSTMARK CORP.	4,340	\$156,066.40
TTEC HOLDINGS INC	950	\$34,637.00
TTM TECHNOLOGIES	31,450	\$416,398.00
TUPPERWARE CORP	3,250	\$77,350.00
TYLER TECHNOLOGIES INC.	1,963	\$455,239.33
U.S. PHYSICAL THER	560	\$65,234.40
UGI CORP.	11,460	\$624,684.60
ULTIMATE SOFTWARE GROUP	1,986	\$656,670.90
ULTRA CLEAN HOLDINGS INC	46,170	\$552,654.90
UMB FINANCIAL CORP.	4,550	\$317,863.00
UMPQUA HOLDINGS CORP	15,030	\$260,920.80
UNIFI INC.	5,370	\$108,474.00
UNIFIRST CORP.	1,290	\$203,987.70
UNISYS CORP.	27,550	\$308,835.50
UNIT CORP.	4,250	\$57,630.00
UNITED BANKSHARES INC/WV	6,623	\$259,886.52
UNITED COMMUNITY BANKS IN	5,222	\$146,633.76
UNITED FIRE GROUP INC.	5,240	\$228,516.40
UNITED INSURANCE HOLDINGS	2,090	\$32,018.80
UNITED NATURAL FOODS INC.	32,890	\$424,938.80
UNITED STATES STEEL CORP.	27,140	\$423,384.00
UNITED THERAPEUTICS CORP	2,263	\$232,115.91
UNITI GROUP INC	10,184	\$111,922.16
UNIVERSAL DISPLAY CORP.	2,250	\$359,100.00
UNIVERSAL ELECTRONICS	920	\$35,006.00
UNIVERSAL FOREST PRODUCTS	11,370	\$420,121.50
UNIVERSAL HEALTH REALTY	480	\$38,889.60

NAME	SHARES	MARKET VALUE
UNIVERSAL INS HOLD	6,320	\$188,272.80
URBAN EDGE PROPERTIES	5,590	\$103,806.30
URBAN OUTFITTERS INC	12,120	\$360,327.60
URSTADT BIDDLE PROP CL A	6,270	\$137,501.10
US CONCRETE INC	4,160	\$196,060.80
US ECOLOGY, INC.	2,570	\$156,795.70
US SILICA HOLDINGS INC.	23,860	\$377,465.20
VALLEY NATIONAL BANCORP	12,762	\$133,745.76
VALMONT INDUSTRIES, INC.	760	\$102,478.40
VALVOLINE INC	10,386	\$192,141.00
VANDA PHARMACEUTICALS INC	7,000	\$114,030.00
VAREX IMAGING CORP	2,520	\$82,756.80
VEECO INSTRUMENTS INC	3,669	\$44,688.42
VERA BRADLEY, INC.	10,800	\$132,624.00
VERITEX HOLDINGS INC	2,223	\$58,931.73
VERITIV CORP	10,570	\$294,797.30
VERSUM MATERIALS	6,270	\$327,168.60
VIAD CORPORATION	1,360	\$83,381.60
VIASAT INC.	3,050	\$277,001.00
VIAVI SOLUTIONS INC	19,390	\$257,887.00
VICOR CORP	8,280	\$310,582.80
VIRTUS INVESTMENT PARTNER	37	\$4,536.57
VIRTUSA CORPORATION	4,790	\$266,084.50
VISHAY INTERTECHNOLOGY	8,270	\$163,828.70
VISTA OUTDOOR INC	29,160	\$251,650.80
VISTEON CORP	1,240	\$81,864.80
VITAMIN SHOPPE, INC.	43,940	\$275,943.20
VONGAGE HOLDINGS CORP.	15,310	\$148,813.20
W.R. BERKLEY CORP.	8,295	\$508,483.50
WABASH NATIONAL CORP	16,450	\$248,066.00
WADDELL & REED FINANCIAL	5,260	\$98,519.80
WAGeworks INC.	2,290	\$111,729.10
WALKER & DUNLOP INC	1,500	\$82,425.00
WASHINGTON FED INC	6,110	\$202,485.40
WASHINGTON PRIME GROUP	34,810	\$154,904.50
WASHINGTON REAL ESTATE	3,790	\$107,029.60
WATSCO, INC.	1,480	\$234,535.60
WATTS WATER TECH, INC.	1,150	\$98,428.50
WD-40 CO	1,772	\$298,139.00

NAME	SHARES	MARKET VALUE
WEBSTER FINANCIAL CORP	5,160	\$274,150.80
WEIGHT WATCHERS INTL INC	4,100	\$83,722.00
WEINGARTEN REALTY	7,820	\$226,310.80
WERNER ENTERPRISES INC	4,420	\$148,070.00
WEST PHARMACEUTICAL SERVI	3,930	\$486,494.70
WESTAMERICA BANCORP	2,560	\$164,403.20
WEX US	2,732	\$574,539.60
WHITESTONE REIT	1,030	\$13,214.90
WHITING PETROLEUM CORP	4,650	\$127,363.50
WILLIAM LYON HOMES	33,950	\$572,397.00
WILLIAMS-SONOMA INC.	4,560	\$260,695.20
WINGSTOP INC	5,590	\$420,759.30
WINNEBAGO INDUSTRIES, INC	11,950	\$422,671.50
WINTRUST FINANCIAL CORP.	2,640	\$201,168.00
WISDOMTREE INVESTMENTS	6,900	\$49,680.00
WOLVERINE WORLD WIDE INC	5,950	\$219,019.50
WOODWARD INC	4,060	\$442,134.00
WORLD ACCEPTANCE	250	\$32,497.50
WORLD FUEL SERVICES CORP.	15,460	\$476,941.00
WORLD WRESTLING ENTERTAIN	5,350	\$448,597.50
WORTHINGTON INDS., INC.	4,380	\$175,769.40
WPX ENERGY INC.	22,140	\$307,524.60
WYNDHAM DESTINATIONS INC	6,630	\$288,802.80
WYNDHAM HOTELS & RESORTS	8,260	\$460,247.20
XENIA HOTELS & RESORTS	9,180	\$198,747.00
XPERI CORP	2,950	\$73,307.50
XPO LOGISTICS INC	5,790	\$394,183.20
YELP INC.	7,950	\$318,477.00
ZEBRA TECHNOLOGIES	3,527	\$744,690.78
ZUMIEZ, INC.	10,480	\$279,082.40

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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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.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are cultural values screening, equity security, securities market, value and growth stock, and security selection risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.