



CROSSMARK STEWARD SMALL-MID CAP ENHANCED INDEX FUND HOLDINGS July 31, 2019

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
1ST COMWLTH FNCL CORP	4,950	\$68,161.50
1ST INDL RLTY TR INC	8,810	\$336,453.90
3D SYS CORP	19,660	\$177,333.20
8X8 INC	10,860	\$262,486.20
AAON INC	2,398	\$121,818.40
AAR CORP	2,210	\$92,510.60
AARON'S INC CLASS A	3,950	\$249,047.50
ABERCROMBIE & FITCH CO CL A	14,940	\$282,814.20
ABM INDS INC	12,210	\$513,918.90
ACADIA HEALTHCARE CO INC	9,910	\$316,525.40
ACADIA RLTY TR	5,897	\$165,528.79
ACI WORLDWIDE INC	9,060	\$304,053.60
ACORDA THERAPEUTICS INC	2,800	\$19,404.00
ACTUANT CORP CL A	3,220	\$73,738.00
ACUITY BRANDS INC	2,180	\$292,599.60
ADDUS HOMECARE CORP	1,770	\$142,644.30
ADIENT PLC ADIENT PLC LTD	10,360	\$246,050.00
ADTALEM GLOBAL ED INC	5,740	\$271,903.80
ADTRAN INC	2,470	\$27,441.70
ADVANCED ENERGY INDS INC	1,970	\$115,048.00
ADVANSIX INC	5,490	\$140,763.60
AECOM	18,102	\$650,766.90
AEGION CORP 10	9,710	\$183,033.50
AEROJET ROCKETDYNE HLDGS INC	6,500	\$277,680.00
AEROVIRONMENT INC	3,760	\$206,236.00
AGCO CORP	6,080	\$468,160.00
AGILYSYS INC	6,570	\$161,162.10
AGREE RLTY CORP	6,380	\$426,503.00
AK STL HLDG CORP	33,160	\$93,511.20
AKORN INC	11,600	\$43,152.00
ALAMO GROUP INC	460	\$45,029.40
ALARM COM HLDGS INC	2,040	\$101,816.40
ALBANY INTL CORP CL A	3,050	\$262,269.50
ALEXANDER & BALDWIN INC	8,953	\$210,485.03

NAME	SHARES	MARKET VALUE
ALLEGHANY CORP DEL	1,087	\$745,388.51
ALLEGHENY TECHNOLOGIES INC	19,280	\$419,725.60
ALLEGIANT TRAVEL CO	1,926	\$288,611.10
ALLETE INC	2,930	\$254,763.50
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	9,606	\$98,941.80
AMAG PHARMACEUTICALS INC	2,470	\$20,402.20
AMBAC FINL GROUP INC	13,530	\$246,516.60
AMEDISYS INC	4,049	\$558,316.61
AMER FINL GROUP INC OH	3,470	\$355,258.60
AMERICAN ASSETS TR INC	2,680	\$124,352.00
AMERICAN AXLE & MFG HLDGS INC	39,300	\$474,351.00
AMERICAN CAMPUS CMNTYS INC	12,030	\$562,402.50
AMERICAN EAGLE OUTFITTERS INC	10,920	\$193,174.80
AMERICAN EQUITY INVT LIFE HLDG CO	5,750	\$148,350.00
AMERICAN PUB ED INC	5,520	\$182,270.40
AMERICAN STS WTR CO	2,020	\$156,489.40
AMERICAN VANGUARD CORP	1,340	\$19,135.20
AMERIS BANCORP	3,102	\$123,366.54
AMERISAFE INC	1,150	\$74,819.00
AMERN WOODMARK CORP	810	\$68,728.50
AMN HEALTHCARE SVCS INC	4,370	\$233,270.60
AMPHASTAR PHARMACEUTICALS INC	6,830	\$137,624.50
ANDERSONS INC	11,265	\$302,465.25
ANGIODYNAMICS INC	13,300	\$271,054.00
ANI PHARMACEUTICALS INC	430	\$36,373.70
ANIKA THERAPEUTICS INC	1,080	\$59,497.20
ANIXTER INTL INC	5,230	\$336,602.80
APERGY CORP	4,070	\$132,397.10
APOGEE ENTERPRISES INC	3,630	\$147,232.80
APOLLO COML REAL ESTATE FIN INC	13,230	\$248,988.60
APPLIED INDL TECHNOLOGIES INC	1,980	\$120,463.20
APPLIED OPTOELECTRONICS INC	1,340	\$13,413.40
APTARGROUP INC	3,370	\$407,837.40
AQUA AMER INC	9,792	\$410,774.40
ARCBEST CORP	8,220	\$246,024.60
ARCHROCK INC	24,960	\$274,060.80
ARCOSA INC	8,903	\$333,862.50
ARLO TECHNOLOGIES INC	3,841	\$16,516.30
ARMADA HOFFLER PPTYS INC REIT	11,780	\$199,435.40

NAME	SHARES	MARKET VALUE
ARMOUR RESIDENTIAL REIT INC	3,570	\$63,795.90
ARROW ELECTR INC	8,280	\$601,210.80
ARROWHEAD PHARMACEUTICALS INC	12,620	\$366,737.20
ASBURY AUTOMOTIVE GROUP INC	1,190	\$109,575.20
ASCENA RETAIL GROUP INC	170,303	\$75,648.59
ASGN INCORPORATED	5,490	\$346,144.50
ASHLAND GLOBAL HLDGS INC	3,170	\$251,951.60
ASSERTIO THERAPEUTICS INC	27,700	\$95,011.00
ASSOCTD BANC-CORP	15,458	\$334,974.86
ASTEC INDS INC	3,870	\$126,510.30
ATLAS AIR WORLDWIDE HLDGS INC	6,720	\$306,768.00
ATN INTL INC	2,070	\$116,478.90
AUTONATION INC	12,590	\$612,881.20
AVANOS MED INC	7,680	\$312,729.60
AVIS BUDGET GROUP INC	10,400	\$378,456.00
AVISTA CORP	3,820	\$175,834.60
AVNET INC	12,750	\$579,105.00
AVON PRODUCTS INC	190,960	\$811,580.00
AXCELIS TECHNOLOGIES INC	2,280	\$36,594.00
AXON ENTERPRISE INC	7,360	\$516,819.20
AXOS FINL INC	3,480	\$101,998.80
AZZ INC	1,450	\$67,541.00
B & G FOODS INC	4,120	\$75,313.60
BADGER METER INC	1,630	\$87,188.70
BALCHEM CORP	1,695	\$173,974.80
BANC CALIF INC	2,860	\$44,701.80
BANCORPSOUTH BK TUPELO MISS	4,230	\$126,434.70
BANK OZK	12,650	\$386,837.00
BANNER CORP	1,610	\$95,408.60
BARNES & NOBLE ED INC	27,800	\$97,300.00
BARNES GROUP INC	2,740	\$142,589.60
BED BATH & BEYOND INC	40,350	\$391,798.50
BEL FUSE INC CL B	5,500	\$90,695.00
BELDEN INC	3,610	\$164,110.60
BENCHMARK ELECTRS INC	11,530	\$312,001.80
BERKLEY W R CORP	8,295	\$575,590.05
BERKSHIRE HILLS BANCORP INC	2,050	\$67,240.00
BIG LOTS INC	8,870	\$227,072.00
BIO RAD LABS INC CL A	1,585	\$499,116.50

NAME	SHARES	MARKET VALUE
BIO-TECHNE CORP	2,124	\$446,358.60
BIOTELEMETRY INC	3,100	\$145,545.00
BK HAW CORP	1,690	\$144,072.50
BLACK HILLS CORP	5,230	\$413,954.50
BLACKBAUD INC	2,650	\$241,150.00
BLUCORA INC	10,610	\$317,663.40
BOISE CASCADE CO	13,700	\$369,900.00
BONANZA CREEK ENERGY INC	1,110	\$24,198.00
BOOT BARN HLDGS INC	1,330	\$41,615.70
BOSTON PRIVATE FINL HLDGS INC	6,690	\$77,202.60
BOTTOMLINE TECHNOLOGIES DE INC	7,330	\$308,519.70
BRADY CORP CL A	2,610	\$135,015.30
BRIGGS & STRATTON CORP	16,520	\$157,435.60
BRIGHTHOUSE FINL INC	12,850	\$503,334.50
BRINKS CO	2,700	\$243,432.00
BRIXMOR PPTY GROUP INC	15,730	\$298,555.40
BROOKLINE BANCORP INC	6,090	\$90,314.70
BROOKS AUTOMATION INC	8,150	\$316,220.00
BROWN & BROWN INC	16,380	\$588,533.40
BRUNSWICK CORP	4,860	\$238,917.60
BUCKLE INC	2,025	\$41,208.75
C&J ENERGY SVCS INC	12,340	\$134,999.60
CABLE ONE INC	324	\$394,243.20
CABOT CORP	3,130	\$139,973.60
CABOT MICROELECTRONICS CORP	3,140	\$381,981.00
CACI INTL INC CL A	1,947	\$418,897.05
CAL MAINE FOODS INC	1,850	\$73,574.50
CALAMP CORP	4,100	\$45,756.00
CALAVO GROWERS INC	840	\$74,289.60
CALERES INC	8,635	\$162,165.30
CALIFORNIA WTR SVC GROUP	2,820	\$150,559.80
CALLAWAY GOLF CO	5,740	\$105,271.60
CALLON PETE CO DEL	41,840	\$205,852.80
CAMBREX CORP	1,960	\$85,848.00
CAMDEN PPTY TR SH BEN INT	5,100	\$528,921.00
CANTEL MEDICAL CORP	1,957	\$180,591.96
CAPSTEAD MTG CORP	12,450	\$104,953.50
CARDIOVASCULAR SYS INC	9,610	\$440,426.30
CARDTRONICS PLC	7,450	\$212,176.00

NAME	SHARES	MARKET VALUE
CARE COM INC	14,990	\$164,290.40
CAREER EDUCATION	19,320	\$366,307.20
CARETRUST REIT INC	5,798	\$134,687.54
CARLISLE COMPANIES INC	3,090	\$445,608.90
CARPENTER TECHNOLOGY CORP	5,470	\$246,204.70
CARRIZO OIL & GAS INC	16,810	\$160,199.30
CARS COM INC	4,230	\$80,370.00
CARTER INC	2,520	\$234,410.40
CATALENT INC	8,360	\$472,256.40
CATHAY GENERAL BANCORP INC	3,620	\$134,736.40
CATO CORP NEW CL A	17,760	\$255,211.20
CAVCO INDS INC DEL	1,490	\$264,251.50
CBL & ASSOC PPTYS INC	63,180	\$66,339.00
CDK GLOBAL INC	7,110	\$368,795.70
CEDAR REALTY TRUST INC	8,720	\$24,241.60
CENT GARDEN & PET CO CL A	4,730	\$130,311.50
CENTRAL GARDEN & PET CO	770	\$23,392.60
CENTRAL PAC FINL CORP	2,140	\$63,065.80
CENTURY ALUM CO	33,720	\$242,446.80
CENTURY CMNTYS INC	17,320	\$477,512.40
CEVA INC	1,520	\$42,225.60
CHART INDS INC	1,680	\$126,890.40
CHATHAM LODGING TR	2,040	\$36,434.40
CHEFS' WAREHOUSE HOLDINGS	1,430	\$52,152.10
CHEMED CORP	1,261	\$511,196.79
CHEMOURS CO	15,510	\$295,775.70
CHES LODGING TR SH BEN INT	3,940	\$108,231.80
CHESAPEAKE ENERGY CORP	70,440	\$127,496.40
CHICOS FAS INC	59,790	\$190,730.10
CHILDRENS PL INC	2,650	\$258,825.50
CIENA CORP	14,000	\$633,080.00
CINCINNATI BELL INC	3,002	\$11,467.64
CINEMARK HLDGS INC	6,410	\$255,887.20
CIRCOR INTL INC	4,860	\$184,680.00
CIRRUS LOGIC INC	3,510	\$172,165.50
CITY HLDG CO	1,920	\$148,704.00
CLEAN HBRS INC	2,760	\$214,755.60
CLEARWATER PAPER CORP	14,390	\$282,475.70
CNO FINL GROUP INC	21,380	\$361,535.80

NAME	SHARES	MARKET VALUE
CNX RESOURCES CORPORATION	36,560	\$300,523.20
COCA-COLA CONSOLIDATED INC	291	\$85,417.23
COGENT COMMUNICATIONS HLDGS INC	2,520	\$158,785.20
COGNEX CORP	9,450	\$415,894.50
COHERENT INC	1,384	\$192,168.40
COHU INC	2,960	\$44,873.60
COLFAX CORP	12,410	\$343,508.80
COLUMBIA BKG SYS INC	3,710	\$139,904.10
COMFORT SYS USA INC	2,140	\$89,880.00
COML METALS CO	17,330	\$303,448.30
COMM BANCSHARES INC	5,719	\$347,886.77
COMMUNITY BK SYS INC	4,850	\$320,051.50
COMMUNITY HEALTHCARE TR INC	3,230	\$132,720.70
COMMVAULT SYS INC	5,450	\$247,648.00
COMPASS MINERALS INTL INC	1,660	\$92,711.00
COMPUTER PROGRAMS & SYS INC	890	\$22,970.90
COMTECH TELECOMMUNICATIONS CORP	5,100	\$151,776.00
CONMED CORP	5,450	\$476,057.50
CONNS INC	10,610	\$220,688.00
CONSOL ENERGY INC	1,637	\$35,179.13
CONSOLIDATED COMMUNICATIONS HLDGS INC	3,800	\$17,898.00
COOPER TIRE & RUBBER CO	6,020	\$162,058.40
COOPER-STANDARD HOLDING	4,480	\$221,670.40
CORCEPT THERAPEUTICS INC	15,910	\$179,146.60
CORE LABORATORIES NV	2,020	\$101,343.40
CORECIVIC INC	6,958	\$118,077.26
CORELOGIC INC-W/I	5,250	\$239,242.50
CORESITE RLTY CORP	2,020	\$211,716.20
CORP OFFICE PPTYS TR	5,850	\$163,332.00
CORVEL CORP	2,100	\$178,920.00
COUSINS PPTYS INC	5,029	\$176,920.22
COVETRUS INC	5,610	\$132,788.70
CRACKER BARREL OLD CTRY STORE INC	1,570	\$272,724.70
CRANE CO	2,460	\$205,902.00
CRAY INC	2,470	\$85,560.80
CREE INC	5,670	\$352,560.60
CROCS INC	9,170	\$209,534.50
CROSS CTRY HEALTHCARE INC	30,730	\$291,627.70
CRYOLIFE INC	4,810	\$138,624.20

NAME	SHARES	MARKET VALUE
CSG SYS INTL INC	1,980	\$101,455.20
CTS CORP	6,650	\$209,608.00
CUBIC CORP	1,630	\$107,906.00
CULLEN / FROST BANKERS INC	2,850	\$270,579.00
CURTISS WRIGHT CORP	3,230	\$409,919.30
CUSTOMERS BANCORP INC	9,460	\$195,065.20
CUTERA INC	1,240	\$31,694.40
CVB FINL CORP	3,720	\$81,877.20
CYPRESS SEMICONDUCTOR CORP	27,940	\$641,781.80
CYRUSONE INC	8,800	\$505,120.00
CYTOKINETICS INC	3,980	\$48,516.20
DAKTRONICS INC	5,620	\$35,630.80
DANA INC	27,650	\$462,031.50
DARLING INGREDIENTS INC	10,220	\$207,772.60
DEAN FOODS CO	61,450	\$89,102.50
DECKERS OUTDOOR CORP	3,210	\$501,658.80
DELPHI TECHNOLOGIES PLC	15,130	\$283,536.20
DENBURY RES INC HLDG CO	165,270	\$186,755.10
DESIGNER BRANDS INC CL A	4,420	\$81,239.60
DIAMOND OFFSHORE DRILLING INC	15,120	\$136,684.80
DIAMONDROCK HOSPITALITY CO	15,560	\$156,689.20
DICKS SPORTING GOODS INC	9,780	\$363,522.60
DIEBOLD NIXDORF INC	4,830	\$67,185.30
DIGI INTL INC	9,710	\$127,492.30
DILLARDS INC CL A	6,190	\$450,508.20
DIME CMNTY BANCSHARES INC	1,490	\$30,068.20
DINE BRANDS GLOBAL INC	2,200	\$180,598.00
DIODES INC	2,080	\$88,608.00
DIPLOMAT PHARMACY INC	16,130	\$85,005.10
DMC GLOBAL INC	5,120	\$267,468.80
DOMINOS PIZZA INC	2,945	\$720,140.85
DOMTAR CORP	7,870	\$334,081.50
DONALDSON INC	7,140	\$356,643.00
DONNELLEY FINL SOLUTIONS INC	6,971	\$95,014.73
DONNELLEY R R & SONS CO	6,153	\$12,429.06
DORMAN PRODS INC	3,190	\$229,297.20
DOUGLAS EMMETT INC	9,010	\$367,788.20
DRIL-QUIP INC	1,510	\$79,456.20
DSP GROUPS INC	1,120	\$18,054.40

NAME	SHARES	MARKET VALUE
DUNKIN BRANDS GROUP INC	5,390	\$432,062.40
DXP ENTERPRISES INC	7,370	\$250,211.50
DYCOM INDS INC	1,630	\$89,910.80
EAGLE BANCORP INC	1,690	\$68,123.90
EAGLE MATLS INC	2,450	\$202,811.00
EAGLE PHARMACEUTICALS INC	4,000	\$219,440.00
EAST WEST BANCORP INC	8,260	\$396,562.60
EASTERLY GOVERNMENT PROPERTI	11,320	\$213,608.40
EASTGROUP PPTYS INC REIT	1,770	\$213,249.60
EATON VANCE CORP	7,470	\$332,415.00
EBIX INC FORMERLY EBIX	1,380	\$63,521.40
ECHO GLOBAL LOGISTICS INC	10,830	\$228,079.80
EDGEWELL PERS CARE CO	3,310	\$100,723.30
EHEALTH INC	3,830	\$397,362.50
EL PASO ELEC CO	2,290	\$151,735.40
EL POLLO LOCO HLDGS INC	11,850	\$116,604.00
EMCOR GROUP INC	4,490	\$378,911.10
EMERGENT BIOSOLUTIONS INC	2,540	\$112,115.60
EMPLOYERS HLDGS INC	1,950	\$85,605.00
ENANTA PHARMACEUTICALS INC	880	\$66,017.60
ENCOMPASS HEALTH CORP	7,660	\$489,014.40
ENCORE CAP GROUP INC	10,350	\$372,393.00
ENCORE WIRE CORP	2,810	\$154,325.20
ENDO INTL LTD	28,050	\$88,918.50
ENERGIZER HLDGS INC	3,630	\$152,750.40
ENERSYS	2,130	\$145,074.30
ENOVA INTL INC	2,383	\$64,221.85
ENPRO INDS INC	860	\$61,094.40
ENSIGN GROUP INC	5,770	\$347,700.20
EPLUS INC	550	\$41,745.00
EPR PPTYS COM SH BEN INT	4,130	\$307,395.90
EQT CORP	20,620	\$311,568.20
EQUITRANS MIDSTREAM CORP	22,400	\$371,616.00
ERA GROUP INC	2,320	\$23,942.40
ESCO TECHNOLOGIES INC	3,070	\$256,529.20
ETHAN ALLEN INTERIORS INC	6,560	\$135,004.80
EVERCORE INC	2,180	\$188,286.60
EVERTEC INC	3,390	\$108,547.80
EXELIXIS INC	17,280	\$367,545.60

NAME	SHARES	MARKET VALUE
EXLSERVICE COM INC	2,170	\$149,274.30
EXPONENT INC	5,240	\$360,512.00
EXPRESS INC	63,960	\$157,981.20
EXTERRAN CORP	6,315	\$86,199.75
EXTREME NETWORKS INC	9,040	\$73,585.60
EZCORP INC CL A	28,140	\$277,179.00
F N B CORP PA	22,460	\$270,643.00
FABRINET	2,030	\$108,970.40
FACTSET RESH SYS INC	2,628	\$728,744.40
FAIR ISAAC CORPORATION	2,408	\$836,587.36
FARO TECHNOLOGIES INC	850	\$45,381.50
FEDERAL SIGNAL CORP	3,170	\$98,745.50
FEDT INVESTORS INC CL B	5,840	\$202,940.00
FERRO CORP	4,300	\$63,339.00
FIESTA RESTAURANT GROUP INC	1,980	\$18,909.00
FINISAR CORPORATION	6,860	\$161,415.80
FIRST AMERN FINL CORP	8,840	\$511,128.80
FIRST BANCORP P R	14,582	\$156,902.32
FIRST FINL BANCORP OHIO	4,760	\$121,332.40
FIRST FINL BANKSHARES INC	11,420	\$374,005.00
FIRST HORIZON NATL CORP	18,340	\$300,776.00
FIRST MIDWEST BANCORP INC	6,240	\$134,971.20
FIRST SOLAR INC	4,110	\$265,053.90
FIRSTCASH INC	3,958	\$398,333.12
FIVE BELOW INC	3,130	\$367,649.80
FLAGSTAR BANCORP INC	1,300	\$44,824.00
FLOWERS FOODS INC	11,083	\$262,667.10
FLUOR CORP	15,150	\$492,526.50
FORMFACTOR INC	4,750	\$79,705.00
FORRESTER RESH INC	2,410	\$114,065.30
FORWARD AIR CORP	1,670	\$105,210.00
FOSSIL GROUP INC	7,970	\$87,988.80
FOUR CORNERS PPTY TR INC	13,337	\$359,298.78
FOX FACTORY HLDG CORP	2,060	\$164,964.80
FRANKLIN ELEC INC	6,030	\$282,565.80
FRANKLIN FINL NETWORK INC	770	\$22,715.00
FRANKLIN STR PPTYS CORP	3,250	\$26,195.00
FRONTIER COMMUNICATIONS CORP	36,722	\$48,473.04
FTI CONSULTING INC	2,120	\$221,434.00

NAME	SHARES	MARKET VALUE
FULLER H B CO	2,970	\$141,995.70
FULTON FINL CORP	11,130	\$189,210.00
FUTUREFUEL CORP	1,380	\$16,077.00
G-III APPAREL GROUP LTD	5,200	\$149,032.00
GAMESTOP CORP CL A	13,810	\$55,516.20
GANNETT CO INC	30,630	\$313,957.50
GARRETT MOTION INC	4,130	\$58,522.10
GATX CORP	1,950	\$149,877.00
GENESCO INC	8,100	\$318,978.00
GENESEE & WYO INC CL A	3,040	\$333,822.40
GENTEX CORP	15,930	\$436,800.60
GENTHERM INC	2,160	\$88,365.60
GENWORTH FINL INC CL A	34,100	\$136,059.00
GEO GROUP INC (THE)	6,934	\$123,494.54
GEOSPACE TECHNOLOGIES CORP	570	\$8,897.70
GETTY RLTG CORP	2,470	\$74,050.60
GIBRALTAR INDS INC	1,960	\$81,222.40
GLACIER BANCORP INC	6,430	\$269,481.30
GLATFELTER	29,000	\$473,280.00
GLOBAL NET LEASE INC	4,260	\$83,155.20
GLOBUS MED INC CL A	10,290	\$469,018.20
GMS INC	18,070	\$406,755.70
GOODYEAR TIRE & RUBBER CO	35,040	\$481,099.20
GRACO INC	9,530	\$458,202.40
GRAHAM HLDGS CO	547	\$406,273.31
GRANITE CONST INC	4,660	\$165,430.00
GRANITE PT MTG TR INC	2,090	\$39,919.00
GREAT WESTN BANCORP INC	3,280	\$110,929.60
GREEN DOT CORP	4,510	\$228,611.90
GREEN PLAINS INC	23,090	\$232,978.10
GREENBRIER COS INC	5,730	\$165,654.30
GREENHILL & CO INC	1,350	\$22,410.00
GREIF INC	1,870	\$65,375.20
GRIFFON CORP	31,510	\$515,188.50
GROUP 1 AUTOMOTIVE INC	8,070	\$677,557.20
GUESS INC	16,740	\$282,069.00
GULF IS FABRICATION INC	2,270	\$16,253.20
GULFPORT ENERGY CORP	27,570	\$104,214.60
HAEMONETICS CORP MASS	3,490	\$426,059.20

NAME	SHARES	MARKET VALUE
HAIN CELESTIAL GROUP INC	10,530	\$229,238.10
HANCOCK WHITNEY CORP	6,699	\$278,142.48
HANMI FINL CORP	2,241	\$48,159.09
HANOVER INS GROUP INC	2,070	\$268,499.70
HARMONIC INC	24,610	\$183,836.70
HARSCO CORP	12,610	\$295,830.60
HAVERTY FURNITURE COS INC	8,640	\$156,470.40
HAWAIIAN ELEC INDS INC	6,130	\$274,624.00
HAWAIIAN HOLDINGS INC	3,210	\$83,427.90
HAWKINS INC	4,380	\$191,274.60
HAYNES INTL INC	690	\$20,534.40
HCI GROUP INC	4,060	\$162,765.40
HEALTHCARE RLTY	7,960	\$254,560.80
HEALTHCARE SVCS GROUP INC	4,732	\$113,142.12
HEALTHEQUITY INC	2,990	\$245,120.20
HEALTHSTREAM INC	1,710	\$48,290.40
HEARTLAND EXPRESS INC	2,973	\$58,984.32
HEIDRICK & STRUGGLES INTL INC	1,230	\$36,531.00
HELEN TROY LTD	2,620	\$388,493.60
HELIX ENERGY SOLUTIONS GROUP INC	27,610	\$241,863.60
HERITAGE FINL CORP WASH	1,430	\$40,783.60
HERMAN MILLER INC	3,770	\$170,931.80
HERSHA HOSPITALITY TR CL A	8,390	\$131,051.80
HESKA CORP	2,010	\$161,081.40
HIBBETT SPORTS INC	25,960	\$477,664.00
HIGH POINT RESOURCES CORPORATION	106,540	\$133,175.00
HIGHWOODS PPTYS INC	5,760	\$261,100.80
HILL-ROM HLDGS INC	3,630	\$387,103.20
HILLENBRAND INC	3,420	\$115,219.80
HMS HLDGS CORP	9,320	\$325,268.00
HNI CORP	2,840	\$97,241.60
HOME BANCSHARES INC	9,702	\$190,838.34
HOMESTREET INC INC	2,140	\$62,102.80
HOPE BANCORP INC	8,362	\$123,339.50
HORACE MANN EDUCATORS CORP	4,250	\$184,620.00
HOSPITALITY PPTYS TR	8,860	\$218,930.60
HUB GROUP INC CL A	2,120	\$96,142.00
HUBBELL INC	3,000	\$389,640.00
ICHOR HOLDINGS LTD	8,840	\$222,856.40

NAME	SHARES	MARKET VALUE
ICU MED INC	1,004	\$255,457.76
IDACORP INC	2,770	\$282,706.20
IDEX CORP	4,770	\$802,409.40
II-VI INC	3,390	\$134,583.00
INDEPENDENCE RLTY TR INC	530	\$6,545.50
INDEPENDENT BK CORP MASS	3,580	\$278,380.80
INGEVITY CORP	2,330	\$229,598.20
INGREDION INC	3,540	\$273,606.60
INNOPHOS HLDGS INC	4,170	\$113,298.90
INNOSPEC INC	3,470	\$324,028.60
INNOVATIVE INDL PPTYS INC	4,740	\$500,875.80
INNOVIVA INC	19,410	\$230,590.80
INOGEN INC	990	\$60,885.00
INSIGHT ENTERPRISES INC	7,020	\$386,240.40
INSPERITY INC	3,450	\$366,907.50
INSTALLED BLDG PRODS INC	1,350	\$71,928.00
INSTEEL INDS INC	1,140	\$22,241.40
INTEGER HLDGS CORP	3,610	\$315,983.30
INTEGRA LIFESCIENCES HLDG CORP	6,540	\$414,570.60
INTER PARFUMS INC	4,130	\$286,126.40
INTERACTIVE BROKERS GROUP INC CL	4,280	\$219,392.80
INTERDIGITAL INC	1,670	\$107,598.10
INTERFACE INC	5,550	\$76,923.00
INTERNATIONAL SPEEDWAY CORP CL A	1,850	\$83,398.00
INTL BANCSHARES CORP	3,120	\$117,405.60
INTL FCSTONE INC	7,150	\$291,577.00
INVACARE CORP	26,900	\$143,915.00
INVESCO MTG CAP INC	13,180	\$217,206.40
IRIDIUM COMMUNICATIONS INC	17,950	\$456,648.00
IROBOT CORP	4,540	\$331,874.00
ISTAR INC	17,550	\$231,660.00
ITRON INC	1,860	\$115,320.00
ITT INC	8,180	\$510,595.60
J & J SNACK FOODS CORP	910	\$169,114.40
J2 GLOBAL INC	4,580	\$408,032.20
JABIL INC	16,760	\$517,548.80
JACK IN THE BOX INC	1,750	\$125,702.50
JAMES RIVER GROUP HOLDINGS	1,860	\$88,963.80
JANUS HENDERSON GROUP PLC	16,920	\$339,584.40

NAME	SHARES	MARKET VALUE
JBG SMITH PROPERTIES	6,400	\$250,432.00
JETBLUE AWYS CORP	25,580	\$491,903.40
JOHN BEAN TECHNOLOGIES CORP	1,755	\$208,248.30
JONES LANG LASALLE INC	3,468	\$505,252.92
KAISER ALUM CORP	3,420	\$329,243.40
KAMAN CORP	1,690	\$107,146.00
KB HOME	21,960	\$576,889.20
KBR INC	8,960	\$236,364.80
KELLY SERVICES INC CL A	18,660	\$519,307.80
KEMET CORP	23,390	\$470,606.80
KEMPER CORP	3,292	\$289,761.84
KENNAMETAL INC CAP	7,740	\$267,649.20
KILROY RLTY CORP	5,640	\$448,154.40
KIRBY CORP	2,890	\$226,460.40
KIRKLANDS INC	21,820	\$37,312.20
KITE RLTY GROUP TR	7,825	\$124,495.75
KLX ENERGY SVCS HLDGS INC	11,262	\$177,038.64
KNIGHT-SWIFT TRANSN HLDGS INC CL A	12,460	\$446,566.40
KNOWLES CORP	5,840	\$118,844.00
KONTOOR BRANDS INC	4,770	\$139,904.10
KOPIN CORP	11,930	\$13,838.80
KOPPERS HLDGS INC	6,810	\$185,913.00
KORN FERRY	3,660	\$143,764.80
KRATON CORPORATION	12,110	\$371,413.70
KULICKE & SOFFA INDS INC	4,140	\$93,688.20
LA Z BOY INC	2,770	\$91,382.30
LAMAR ADVERTISING CO CL A	4,540	\$367,376.80
LANCASTER COLONY CORP	1,470	\$229,055.40
LANDSTAR SYS INC	2,120	\$235,892.40
LANNETT INC	21,070	\$148,964.90
LANTHEUS HLDGS INC	2,370	\$53,609.40
LAREDO PETROLEUM INC	39,830	\$132,235.60
LCI INDUSTRIES	1,370	\$125,533.10
LEGACY TEXAS FINANCIAL GROUP INC	6,290	\$268,834.60
LEGG MASON INC	14,170	\$533,642.20
LEMAITRE VASCULAR INC	1,180	\$39,046.20
LENDINGTREE INC	992	\$319,959.68
LENNOX INTL INC	2,529	\$648,637.92
LEXINGTON RLTY TR	17,775	\$175,439.25

NAME	SHARES	MARKET VALUE
LGI HOMES INC	3,470	\$243,906.30
LHC GROUP INC	1,710	\$216,451.80
LIBERTY PPTY TR	8,550	\$447,165.00
LIFE STORAGE INC	3,200	\$311,968.00
LIGAND PHARMACEUTICALS INCORPORATED CL B	1,750	\$160,142.50
LINCOLN ELEC HLDGS INC	2,970	\$251,024.40
LINDSAY CORPORATION	500	\$45,610.00
LIQUIDITY SVCS INC	26,310	\$171,541.20
LITHIA MTRS INC CL A	4,780	\$630,386.40
LITTELFUSE INC	1,465	\$247,526.40
LIVANOVA PLC	4,150	\$319,757.50
LIVE NATION ENTERTAINMENT INC	10,342	\$745,244.52
LIVENT CORP	7,640	\$49,201.60
LIVEPERSON INC	3,270	\$108,531.30
LIVERAMP HOLDINGS INC	8,080	\$425,735.20
LOGMEIN INC	2,660	\$202,080.20
LOUISIANA-PACIFIC CORP	8,600	\$224,804.00
LSB INDS INC	1,840	\$9,181.60
LSC COMMUNICATIONS INC	13,971	\$13,971.00
LTC PPTYS INC	2,620	\$120,755.80
LUMBER LIQUIDATORS HLDGS INC	19,890	\$174,435.30
LUMENTUM HLDGS INC	4,115	\$233,032.45
LUMINEX CORP	13,350	\$290,095.50
LYDALL INC	12,930	\$305,148.00
LYON WILLIAM HOMES CL A	33,950	\$666,778.00
M / I HOMES INC	18,080	\$639,489.60
M D C HLDGS INC	11,072	\$400,142.08
MACK CALI RLTY CORP	5,010	\$119,137.80
MADDEN STEVEN LTD	5,225	\$180,314.75
MAGELLAN HEALTH INC	6,800	\$478,312.00
MALLINCKRODT PLC	20,330	\$138,447.30
MANHATTAN ASSOCS INC	3,830	\$325,511.70
MANPOWERGROUP INC	6,720	\$613,872.00
MANTECH INTL CORP CL A	1,670	\$114,862.60
MARCUS & MILLICHAP INC	4,600	\$152,720.00
MARCUS CORP DEL	6,550	\$229,184.50
MARINEMAX INC	12,800	\$197,632.00
MARKETAXESS HLDGS INC	2,066	\$696,324.64
MARRIOTT VACATIONS WORLDWIDE CORP	3,816	\$390,109.68

NAME	SHARES	MARKET VALUE
MARTEN TRANS LTD	2,936	\$58,925.52
MASIMO CORP	3,400	\$536,690.00
MASTEC INC	6,410	\$328,961.20
MATADOR RES CO	6,450	\$113,713.50
MATERION CORP	1,030	\$63,993.90
MATRIX SVC CO	6,690	\$122,895.30
MATSON INC	8,640	\$353,462.40
MATTEL INC	12,450	\$181,770.00
MATTHEWS INTL CORP CL A	4,040	\$137,966.00
MAXIMUS INC	6,330	\$465,318.30
MAXLINEAR INC	3,840	\$84,403.20
MCDERMOTT INTL INC	61,243	\$393,180.06
MDU RES GROUP INC	11,290	\$301,894.60
MEDICAL PPTYS TR INC	32,210	\$563,675.00
MEDICINES COMPANY	4,140	\$148,377.60
MEDIDATA SOLUTIONS INC	3,330	\$304,262.10
MEDIFAST INC	2,980	\$332,717.00
MEDPACE HLDGS INC	7,230	\$569,434.80
MERCER INTL INC	20,370	\$265,421.10
MERCURY GEN CORP	1,610	\$91,303.10
MERCURY SYSTEMS INC	2,930	\$238,853.60
MEREDITH CORP	2,220	\$121,789.20
MERIDIAN BIOSCIENCE INC	6,500	\$77,675.00
MERIT MED SYS INC	4,855	\$191,578.30
MERITAGE HOMES CORP	10,310	\$647,571.10
META FINL GROUP INC	2,350	\$72,544.50
METHODE ELECTRS INC	2,020	\$60,499.00
MICHAELS COS INC	6,250	\$42,937.50
MICROSTRATEGY INC CL A	509	\$69,595.57
MINERALS TECHNOLOGIES INC	3,380	\$179,985.00
MKS INSTRS INC	2,760	\$234,958.80
MOBILE MINI INC	6,710	\$227,871.60
MOLINA HEALTHCARE INC	4,905	\$651,285.90
MOMENTA PHARMACEUTICALS INC	6,020	\$68,026.00
MONOLITHIC PWR SYS INC	2,170	\$321,507.20
MONOTYPE IMAGING HLDGS INC	2,060	\$41,138.20
MONRO INC	3,525	\$296,840.25
MOOG INC CL A	1,650	\$134,409.00
MOTORCAR PTS & ACCESSORIES INC	5,790	\$103,525.20

NAME	SHARES	MARKET VALUE
MOVADO GROUP INC	1,320	\$34,755.60
MSA SAFETY INC	2,580	\$271,803.00
MSC INDL DIRECT INC CL A	2,290	\$162,704.50
MTS SYS CORP	980	\$56,467.60
MUELLER INDS INC	6,100	\$184,159.00
MURPHY OIL CORP	18,190	\$437,287.60
MYERS INDS INC	1,860	\$30,076.20
MYR GROUP INC DEL	8,180	\$295,461.60
MYRIAD GENETICS INC	4,300	\$125,302.00
N V R INC	198	\$662,139.72
NABORS INDUSTRIES	16,025	\$47,434.00
NANOMETRICS INC	12,060	\$378,442.80
NATIONAL BK HLDGS CORP CL A	1,950	\$70,746.00
NATIONAL INSTRS CORP	6,575	\$274,572.00
NATIONAL PRESTO INDS INC	1,130	\$103,926.10
NATIONAL RETAIL PPTYS INC	11,710	\$611,730.40
NATIONAL STORAGE AFFILIATES TR	6,930	\$209,909.70
NATL FUEL GAS CO	6,500	\$310,310.00
NATUS MED INC	2,130	\$66,179.10
NAUTILUS INC	2,140	\$4,130.20
NAVIENT CORP	30,870	\$436,810.50
NAVIGANT CONSULTING INC	2,970	\$72,349.20
NBT BANCORP INC	1,690	\$65,403.00
NCR CORP	7,520	\$254,251.20
NEENAH INC	730	\$47,968.30
NEOGEN CORP	5,879	\$419,760.60
NEOGENOMICS INC	27,590	\$672,368.30
NETGEAR INC	1,940	\$65,669.00
NETSCOUT SYS INC	7,100	\$184,884.00
NEW MEDIA INVT GROUP INC	18,320	\$197,306.40
NEW YORK CMNTY BANCORP INC	38,440	\$443,213.20
NEW YORK MTG TR INC	22,560	\$137,841.60
NEW YORK TIMES CO CL A	15,250	\$544,120.00
NEWMARKET CORP	539	\$227,247.79
NEWPARK RES INC	19,220	\$146,648.60
NEXTGEN HEALTHCARE INC	8,360	\$136,769.60
NIC INC	4,870	\$88,341.80
NJ RES CORP	4,940	\$246,357.80
NMI HLDGS INC CL A	4,000	\$99,520.00

NAME	SHARES	MARKET VALUE
NOBLE CORP PLC	20,650	\$46,049.50
NORDSON CORP	2,790	\$395,231.40
NORTHFIELD BANCORP INC	4,980	\$77,937.00
NORTHSTAR RLTY EUROPE CORP	2,120	\$36,040.00
NORTHWEST BANCSHARES INC MD	3,450	\$59,167.50
NORTHWEST NAT HLDG CO	1,670	\$119,271.40
NORTHWESTERN CORP	3,010	\$210,459.20
NOW INC	7,070	\$86,607.50
NU SKIN ENTERPRISES INC CL A	3,030	\$121,139.40
NUVASIVE INC	2,880	\$191,808.00
NVENT ELECTRIC PLC	8,980	\$222,614.20
OASIS PETE INC	32,030	\$155,986.10
OCEANEERING INTL INC	14,100	\$217,845.00
OFFICE DEPOT INC	156,666	\$319,598.64
OFFICE PPTYS INCOME TR	2,917	\$82,171.89
OFG BANCORP	2,890	\$65,400.70
OGE ENERGY CORP	10,600	\$455,270.00
OIL STS INTL INC	7,990	\$119,210.80
OLD DOMINION FREIGHT LINE INC	3,620	\$604,467.60
OLD NATL BANCORP	16,520	\$290,917.20
OLD REP INTL CORP	23,700	\$540,597.00
OLIN CORP	20,320	\$407,822.40
OLLIES BARGAIN OUTLET HLDGS INC	2,980	\$252,376.20
OLYMPIC STL INC	21,180	\$266,444.40
OMEGA HEALTHCARE INVS INC	15,726	\$570,853.80
OMNICELL INC	4,220	\$317,386.20
ONE GAS INC	3,040	\$277,187.20
ONESPAN INC	1,650	\$24,123.00
OPUS BK IRVINE CALIF	5,680	\$127,288.80
ORASURE TECHNOLOGIES INC	4,780	\$39,913.00
ORITANI FINL CORP	2,820	\$51,042.00
ORTHOFIX MED INC	1,230	\$65,743.50
OSHKOSH CORPORATION	5,220	\$436,235.40
OSI SYS INC	890	\$100,178.40
OWENS & MINOR INC	24,315	\$65,893.65
OWENS ILL INC	15,350	\$260,489.50
OXFORD INDS INC	840	\$61,479.60
PAC PREMIER BANCORP	5,870	\$185,668.10
PACWEST BANCORP	9,430	\$364,280.90

NAME	SHARES	MARKET VALUE
PAPA JOHNS INTL INC	1,490	\$66,185.80
PAR PACIFIC HOLDINGS INC	14,690	\$338,751.40
PARK AEROSPACE CORP	760	\$13,824.40
PATRICK INDS INC	5,575	\$255,725.25
PATTERSON COS INC	13,610	\$269,478.00
PATTERSON-UTI ENERGY INC	26,350	\$306,450.50
PBF ENERGY INC CL A	6,880	\$192,158.40
PDF SOLUTIONS INC	1,270	\$16,954.50
PEBBLEBROOK HOTEL TR	7,816	\$218,769.84
PENN VA CORP	5,720	\$195,852.80
PENNEY J.C CO INC	157,380	\$125,195.79
PENNSYLVANIA REAL ESTATE INVNT	3,840	\$22,963.20
PENNYMAC MTG INVNT TR	9,690	\$213,470.70
PERFICIENT INC	14,160	\$483,847.20
PERSPECTA INC	11,370	\$265,262.10
PETMED EXPRESS INC	1,410	\$24,491.70
PFD BK L A CAL	720	\$39,016.80
PGT INC	4,240	\$68,348.80
PHIBRO ANIMAL HEALTH CORP CL A	1,400	\$43,582.00
PHOTRONICS INC	19,770	\$190,385.10
PINNACLE FINL PARTNERS INC	5,220	\$317,062.80
PIPER JAFFRAY COS	620	\$47,926.00
PITNEY BOWES INC	26,920	\$109,026.00
PLANTRONICS INC	1,740	\$66,816.00
PLEXUS CORP	1,730	\$103,298.30
PNM RES INC	4,790	\$237,919.30
POLARIS INC	3,190	\$301,997.30
POLYONE CORP	4,240	\$138,944.80
POOL CORP	2,830	\$535,917.10
POST HLDGS INC	5,035	\$539,852.70
POTLATCHDELTIC CORPORATION	4,092	\$150,667.44
POWELL INDS INC	3,820	\$141,301.80
POWER INTEGRATIONS INC	1,440	\$131,140.80
PPDC ENERGY INC	3,160	\$90,786.80
PRA GROUP INC	5,570	\$173,394.10
PRA HEALTH SCIENCES INC	5,750	\$574,482.50
PRESTIGE CONSUMER HEALTHCARE INC	3,480	\$120,408.00
PRIMERICA INC	4,680	\$574,189.20
PROASSURANCE CORP	3,240	\$126,651.60

NAME	SHARES	MARKET VALUE
PROGENICS PHARMACEUTICALS INC	7,170	\$38,574.60
PROGRESS SOFTWARE CORP	2,800	\$121,212.00
PROPETRO HLDG CORP	20,240	\$366,951.20
PROSPERITY BANCSHARES INC	3,120	\$216,496.80
PROTO LABS INC	2,900	\$301,890.00
PROVIDENCE SVC CORP	560	\$31,214.40
PROVIDENT FINL SVCS INC	3,730	\$90,191.40
PS BUSINESS PKS INC CALIF	1,050	\$183,750.00
PTC INC	7,310	\$495,471.80
PVTPPL DELUXE CORP	2,540	\$113,334.80
QEP RES INC	46,370	\$229,531.50
QUAKER CHEM CORP	1,190	\$222,994.10
QUALYS INC	1,870	\$161,867.20
QUANEX BLDG PRODS CORP	10,285	\$191,506.70
QUINSTREET INC	10,720	\$174,628.80
RAMBUS INC	9,760	\$121,609.60
RANGE RES CORP	26,220	\$149,191.80
RAVEN INDS INC	4,580	\$165,979.20
RAYONIER ADVANCED MATLS INC	30,103	\$139,978.95
RAYONIER INC	7,010	\$203,570.40
RE/MAX HLDGS INC CL A	1,160	\$33,732.80
REALOGY HLDGS CORP	25,300	\$131,813.00
REDWOOD TR INC	16,230	\$274,611.60
REGAL BELOIT CORP	2,010	\$160,036.20
REGENXBIO INC	3,650	\$162,096.50
REGIS CORP MINN	14,530	\$265,899.00
REINSURANCE GROUP AMER INC	4,810	\$749,975.20
RELIANCE STL & ALUM CO	6,540	\$653,673.00
RENAISSANCE RE HLDGS LTD	2,410	\$436,571.50
RENB ENERGY GROUP INC	20,710	\$281,448.90
RENT A CTR INC	13,640	\$368,689.20
REPLIGEN CORP	5,030	\$474,781.70
RESIDEO TECHNOLOGIES INC	16,930	\$319,299.80
RESOURCES CONNECTION INC	3,150	\$55,440.00
RETAIL OPPORTUNITY INVTS CORP	8,900	\$161,446.00
REX AMERICAN RESOURCES CORP	2,110	\$157,406.00
RH	990	\$138,006.00
RING ENERGY INC	12,630	\$30,943.50
RLI CORP	4,760	\$429,018.80

NAME	SHARES	MARKET VALUE
ROGERS CORP	1,040	\$165,006.40
ROYAL GOLD INC	3,370	\$385,696.50
RPM INTL INC	9,370	\$635,567.10
RPT REALTY	2,430	\$29,767.50
RUDOPH TECHNOLOGIES INC	2,150	\$57,878.00
RYDER SYS INC	9,230	\$491,589.80
S & T BANCORP INC	1,570	\$59,769.90
SABRA HEALTH CARE REIT INC	16,989	\$350,652.96
SABRE CORP	21,640	\$508,756.40
SAFETY INS GROUP INC	600	\$59,196.00
SAIA INC	1,350	\$103,005.00
SALLY BEAUTY HLDGS INC	7,800	\$107,172.00
SANDERSON FARMS INC	2,120	\$277,762.40
SANFILIPPO JOHN B & SON INC	480	\$41,716.80
SANMINA CORP	12,320	\$391,160.00
SAUL CTRS INC	610	\$33,421.90
SCANSOURCE INC	8,810	\$299,099.50
SCHOLASTIC CORP	2,070	\$70,731.90
SCHULMAN A INC CVR	3,980	\$0.00
SCIENCE APPLICATIONS INTL CORP	2,784	\$237,670.08
SCOTTS MIRACLE-GRO CLASS'A'	2,100	\$235,578.00
SCRIPPS E W CO OHIO CL A	12,080	\$185,186.40
SEACOAST BKG CORP FLA	6,730	\$181,979.20
SEACOR HLDGS INC	4,080	\$194,371.20
SEI INVTS CO	7,540	\$449,308.60
SELECT MED HLDGS CORP	9,990	\$167,232.60
SELECTIVE INS GROUP INC	3,370	\$253,424.00
SEMTECH CORP	7,820	\$413,443.40
SENECA FOODS CORP CL A	8,880	\$280,430.40
SENIOR HSG PPTYS TR	21,910	\$179,662.00
SENSIENT TECHNOLOGIES CORP	2,160	\$147,247.20
SERVICE CORP INTL	15,080	\$695,791.20
SERVIFIRST BANCSHARES INC	3,070	\$104,564.20
SHAKE SHACK INC CL A	8,080	\$603,252.80
SHOE CARNIVAL INC	7,710	\$195,679.80
SHUTTERFLY INC	2,120	\$107,462.80
SHUTTERSTOCK INC	1,230	\$47,195.10
SIGNATURE BK NY N Y	2,960	\$377,281.60
SIGNET JEWELERS LTD	5,450	\$98,863.00

NAME	SHARES	MARKET VALUE
SILGAN HLDGS INC	6,780	\$203,806.80
SILICON LABORATORIES INC	3,140	\$352,339.40
SIMMONS 1ST NATL CORP CL A	5,040	\$129,780.00
SIMPSON MFG INC	2,290	\$141,430.40
SIX FLAGS ENTMT CORP	4,310	\$227,697.30
SKECHERS U S A INC CL A	8,070	\$306,175.80
SKYWEST INC	4,740	\$287,765.40
SLEEP NUMBER CORP	7,360	\$361,891.20
SLM CORP	39,070	\$355,927.70
SM ENERGY CO	15,090	\$150,447.30
SMART GLOBAL HOLDINGS INC	700	\$21,308.00
SOLAREdge TECHNOLOGIES INC	2,470	\$161,118.10
SONIC AUTOMOTIVE INC CL A	28,830	\$794,843.10
SONOCO PROD CO	5,410	\$324,762.30
SOTHEBYS HLDGS INC CL A	2,460	\$146,886.60
SOUTH JERSEY INDS INC	5,050	\$171,952.50
SOUTHSIDE BANCSHARES INC	1,894	\$65,570.28
SOUTHWEST GAS HLDGS INC	2,660	\$236,500.60
SOUTHWESTERN ENERGY CO	30,940	\$68,068.00
SPARTANNASH CO	22,044	\$260,560.08
SPECTRUM PHARMACEUTICALS INC	12,130	\$91,945.40
SPIRE INC	2,930	\$241,461.30
SPOK HLDGS INC	2,630	\$34,163.70
SPROUTS FMRS MKT INC	7,920	\$134,085.60
SPS COMM INC	3,770	\$421,599.10
SPX CORP	9,770	\$340,973.00
SPX FLOW INC	4,690	\$190,226.40
SRC ENERGY INC	34,460	\$140,596.80
STAMPS COM INC	2,020	\$96,455.00
STANDARD MTR PRODS INC	1,160	\$53,371.60
STANDEX INTL CORP	440	\$30,962.80
STEEL DYNAMICS INC	15,930	\$501,954.30
STEPAN CO	930	\$92,209.50
STERICYCLE INC	4,610	\$211,875.60
STERIS PLC	5,790	\$861,899.40
STERLING BANCORP	14,199	\$310,248.15
STEWART INFORMATION SVCS CORP	4,900	\$185,367.00
STIFEL FINL CORP	6,675	\$399,231.75
STRATEGIC ED INC	1,989	\$354,022.11

NAME	SHARES	MARKET VALUE
STURM RUGER & CO INC	980	\$55,370.00
SUMMIT HOTEL PROPERTIES INC	13,150	\$146,096.50
SUNCOKE ENERGY INC	33,780	\$256,390.20
SUPERIOR ENERGY SVCS INC	61,980	\$56,228.26
SUPERIOR INDS INTL INC	43,690	\$111,846.40
SUPERNUS PHARMACEUTICALS INC	10,460	\$349,050.20
SURMODICS INC	2,650	\$110,505.00
SYKES ENTERPRISES INC	5,800	\$164,082.00
SYNAPTICS INC	1,900	\$61,142.00
SYNEOS HEALTH INC	3,440	\$175,749.60
SYNNEX CORP	5,818	\$573,305.72
SYNOVUS FINL CORP	8,772	\$334,827.24
TABULA RASA HEALTHCARE INC	5,550	\$334,498.50
TACTILE SYS TECHNOLOGY INC	6,820	\$393,786.80
TAILORED BRANDS INC	22,320	\$108,698.40
TANGER FACTORY OUTLET CTRS INC	6,790	\$107,825.20
TAUBMAN CTRS INC	3,520	\$142,630.40
TEAM INC	10,130	\$167,752.80
TECH DATA CORP	5,520	\$559,396.80
TECHTARGET INC	1,140	\$26,242.80
TEGNA INC	14,110	\$214,330.90
TELEDYNE TECHNOLOGIES INC	2,084	\$607,027.52
TELEPHONE & DATA SYS INC	12,290	\$397,458.60
TEMPUR SEALY INTL INC	2,580	\$206,967.60
TENNANT CO	790	\$60,126.90
TERADATA CORP	6,920	\$253,410.40
TERADYNE INC	10,000	\$557,300.00
TEREX CORP	6,970	\$212,236.50
TETRA TECH INC	3,160	\$250,272.00
TETRA TECHNOLOGIES INC	4,190	\$6,536.40
THIRD POINT REINSURANCE LTD	18,420	\$185,673.60
THOR INDS INC	6,020	\$358,792.00
TILE SHOP HLDGS INC	3,740	\$9,686.60
TIMKEN CO	5,690	\$260,089.90
TIMKENSTEEL CORP	29,925	\$209,175.75
TITAN INTL INC ILL	38,180	\$144,320.40
TIVITY HEALTH INC	6,923	\$120,806.35
TIVO CORP	13,973	\$105,915.34
TOLL BROS INC	14,740	\$530,197.80

NAME	SHARES	MARKET VALUE
TOMPKINS FINL CORP	79	\$6,475.63
TOOTSIE ROLL INDS INC	1,045	\$39,041.20
TOPBUILD CORP	3,800	\$308,294.00
TORO CO	5,970	\$434,735.40
TRANSOCEAN LTD	26,210	\$159,356.80
TREDEGAR CORP INC	6,440	\$107,354.80
TREEHOUSE FOODS INC	4,840	\$287,205.60
TREX CO INC	3,180	\$259,965.00
TRI POINTE GROUP INC	30,960	\$423,842.40
TRIMBLE INC	16,210	\$685,034.60
TRINITY IND INC	18,050	\$353,780.00
TRIUMPH BANCORP INC	7,420	\$231,578.20
TRIUMPH GROUP INC	3,190	\$77,293.70
TRUEBLUE INC	9,770	\$193,152.90
TRUSTCO BK CORP N Y	3,990	\$32,319.00
TRUSTMARK CORP	4,340	\$154,243.60
TTEC HLDGS INC	950	\$44,574.00
TTM TECHNOLOGIES INC	31,450	\$328,967.00
TUPPERWARE BRANDS CORPORATION	3,250	\$49,757.50
TX CAP BANCSHARES INC	2,310	\$145,368.30
TYLER TECHNOLOGIES INC	2,213	\$516,403.55
U S CONCRETE INC	4,160	\$195,894.40
U S PHYSICAL THERAPY	800	\$103,264.00
U S SILICA HLDGS INC	23,860	\$330,699.60
UGI CORP	11,460	\$585,491.40
ULTRA CLEAN HLDGS INC	46,170	\$673,620.30
UMB FINL CORP	4,550	\$310,583.00
UMPQUA HLDGS CORP	15,030	\$262,423.80
UNIFI INC	5,370	\$100,472.70
UNIFIRST CORP MASS	1,620	\$318,929.40
UNISYS CORP	27,550	\$341,344.50
UNIT CORP	4,250	\$27,625.00
UNITED BANKSHARES INC W VA	6,623	\$248,958.57
UNITED CMNTY BK BLAIRSVILLE GA	5,222	\$149,871.40
UNITED FIRE GROUP INC	5,240	\$273,894.80
UNITED INSURANCE HOLDINGS CORP	2,090	\$23,679.70
UNITED NAT FOODS INC	32,890	\$324,295.40
UNITED STS STL CORP	27,140	\$407,914.20
UNITED THERAPEUTICS CORP	2,343	\$185,659.32
UNITI GROUP INC	10,184	\$85,749.28

NAME	SHARES	MARKET VALUE
UNIVERSAL ELECTRS INC	920	\$39,394.40
UNIVERSAL FST PRODS INC	11,370	\$459,689.10
UNIVERSAL HEALTH RLTY INCOME TR	480	\$44,236.80
UNIVERSAL INS HLDGS INC	6,320	\$156,799.20
UNVL DISPLAY CORP	2,320	\$489,705.60
URBAN EDGE PPTYS	5,590	\$93,520.70
URBAN OUTFITTERS INC	12,120	\$288,577.20
URSTADT BIDDLE PPTYS INC CL A	6,270	\$135,369.30
US ECOLOGY INC	2,570	\$163,529.10
VAL NATL BANCORP	12,762	\$142,423.92
VALARIS PLC	24,799	\$203,103.81
VALMONT INDS INC	1,260	\$173,376.00
VALVOLINE INC	10,386	\$209,693.34
VANDA PHARMACEUTICALS INC	7,000	\$87,150.00
VAREX IMAGING CORP	2,520	\$80,110.80
VEECO INSTRS INC	3,669	\$43,697.79
VERA BRADLEY INC	10,800	\$126,900.00
VERITEX HLDGS INC	2,223	\$56,886.57
VERITIV CORP	10,570	\$184,129.40
VERSUM MATLS LLC	6,270	\$325,914.60
VIAD CORP	1,360	\$94,030.40
VIASAT INC	3,050	\$248,849.50
VIAVI SOLUTIONS INC	19,390	\$284,451.30
VICOR CORP	8,280	\$244,756.80
VIRTUS INVT PARTNERS INC	447	\$47,900.52
VIRTUSA CORP	4,790	\$214,017.20
VISHAY INTERTECHNOLOGY INC	8,270	\$140,590.00
VISTA OUTDOOR INC	29,160	\$209,952.00
VISTEON CORP	1,430	\$94,208.40
VITAMIN SHOPPE INC	43,940	\$194,214.80
VONAGE HLDGS CORP	15,310	\$189,844.00
WABASH NATL CORP	16,450	\$260,403.50
WADDELL & REED FINL INC CL A	5,260	\$92,050.00
WAGeworks INC	2,290	\$117,179.30
WALKER & DUNLOP INC	1,500	\$87,510.00
WASH FED INC	6,110	\$223,503.80
WASHINGTON PRIME GROUP	34,810	\$126,360.30
WASHINGTON REAL ESTATE INVT TR	3,790	\$102,140.50
WATSCO INC	1,830	\$297,594.60
WATTS WTR TECHNOLOGIES INC	1,250	\$116,037.50

NAME	SHARES	MARKET VALUE
WD 40 CO	1,952	\$354,405.12
WEBSTER FNCL CORP WATERBURY CONN	5,160	\$263,160.00
WEIGHT WATCHERS INTL INC	4,100	\$88,765.00
WEINGARTEN RLTY INVS	7,820	\$218,256.20
WENDYS CO	21,230	\$386,173.70
WERNER ENTERPRISES INC	4,420	\$146,523.00
WEST PHARMACEUTICAL SVCS INC	3,950	\$542,216.50
WESTAMERICA BANCORPORATION	2,560	\$164,096.00
WEX INC	3,042	\$663,368.94
WHITESTONE REIT	1,030	\$13,132.50
WHITING PETE CORP	4,650	\$82,212.00
WILEY JOHN & SONS INC CL A	2,750	\$125,152.50
WILLIAMS SONOMA INC	4,560	\$304,060.80
WINGSTOP INC	5,590	\$534,348.10
WINNEBAGO INDS INC	11,960	\$481,988.00
WINTRUST FINL CORP	2,640	\$188,865.60
WISDOMTREE INVTS INC	6,900	\$42,780.00
WOLVERINE WORLD WIDE INC	5,950	\$161,542.50
WOODWARD INC	4,150	\$464,966.00
WORLD ACCEP CORP S C	370	\$46,890.10
WORLD FUEL SERVICE	15,460	\$603,558.40
WORLD WRESTLING ENTMNT	5,350	\$389,373.00
WORTHINGTON INDS INC	4,380	\$176,163.60
WPX ENERGY INC	22,140	\$231,141.60
WYNDHAM DESTINATIONS INC	6,630	\$312,007.80
WYNDHAM HOTELS & RESORTS INC	8,260	\$467,103.00
XENIA HOTELS & RESORTS INC	9,180	\$196,727.40
XPERI CORP	2,950	\$62,982.50
XPO LOGISTICS INC	5,790	\$390,709.20
YELP INC CL A	7,950	\$278,647.50
ZEBRA TECHNOLOGIES CORP CL A	3,677	\$775,442.53
ZUMIEZ INC	10,480	\$259,589.60
OTHER	18,510	\$120,685.20
OTHER	4,284	\$180,099.36
OTHER	1,980	\$47,341.80
OTHER	8,990	\$192,206.20

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.

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting www.crossmarkglobal.com. Please read this prospectus carefully before you invest or send money.

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.