

# Small-Mid Cap Enhanced Index Fund Holdings

May 31, 2017

A LEADER IN VALUES-BASED INVESTING

NAME	SHARES	MARKET VALUE
3D SYSTEMS CORP.	5,820	\$119,019.00
8X8, INC.	10,840	\$147,966.00
AAON, INC.	5,058	\$182,973.15
AAR CORP.	4,380	\$153,037.20
AARON'S INC.	8,720	\$318,454.40
ABAXIS INC.	1,180	\$57,112.00
ABERCROMBIE & FITCH CO	22,070	\$291,103.30
ABIOMED INC.	4,360	\$599,194.80
ABM INDUSTRIES INC	3,190	\$137,297.60
ACADIA HEALTHCARE	4,550	\$188,097.00
ACADIA RLTY TR	5,997	\$162,818.55
ACETO CORP.	2,490	\$35,233.50
ACI WORLDWIDE, INC.	7,770	\$177,622.20
ACORDA THERAPEUTICS INC.	2,970	\$40,986.00
ACTUANT CORP.	2,940	\$76,293.00
ACXIOM CORP.	3,750	\$98,250.00
ADTALEM GLOBAL EDU INC	7,030	\$262,922.00
ADTRAN INC	2,280	\$43,890.00
ADVANCED ENERGY INDUSTRIE	6,050	\$465,426.50
ADVANSIX INC	8,900	\$256,053.00
AECOM	13,612	\$437,081.32
AEGION CORP	5,670	\$112,209.30
AEROJET ROCKETDYNE HOLD	3,290	\$72,051.00

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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.**

**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. Capstone Asset Planning Company, Distributor, 3700 West Sam Houston Parkway South, Suite 250, Houston, TX 77042, 1-888-556-5369.**

NAME	SHARES	MARKET VALUE
AEROVIRONMENT, INC.	820	\$25,452.80
AGCO CORP.	5,970	\$382,259.10
AGILYSYS, INC.	570	\$5,648.70
AGREE REALTY CORP	3,970	\$180,754.10
AK STEEL HOLDING CORP.	14,030	\$85,583.00
AKORN INC	8,730	\$290,447.10
ALAMO GROUP INCORPORATED	520	\$44,267.60
ALBANY INTL CORP.	1,510	\$72,933.00
ALBANY MOLECULAR RESEARCH	2,790	\$54,293.40
ALEXANDER & BALDWIN INC.	2,420	\$96,848.40
ALIGN TECHNOLOGY, INC.	6,460	\$937,992.00
ALLEGHANY CORP.	1,270	\$745,921.80
ALLEGHENY TECHNOLOGIES IN	5,830	\$89,956.90
ALLEGIANT TRAVEL CO.	866	\$118,642.00
ALLETE	2,320	\$170,264.80
ALLSCRIPTS HEALTHCARE	8,526	\$97,281.66
ALMOST FAMILY	4,760	\$273,224.00
AMAG PHARMEUTICALS INC.	8,580	\$148,434.00
AMEDISYS INC	1,729	\$103,601.68
AMER PUB EDUCATION	4,120	\$90,640.00
AMERICAN ASSETS TRUST INC	4,690	\$183,144.50
AMERICAN AXLE & MFG.	13,590	\$205,344.90
AMERICAN CAMPUS COMMUN	7,180	\$340,762.80
AMERICAN EAGLE OUTFITTERS	12,070	\$138,805.00
AMERICAN EQUITY INVT LIFE	12,470	\$312,498.20
AMERICAN FINANCIAL GROUP	4,960	\$495,256.00
AMERICAN STATES WATER	1,690	\$77,385.10
AMERICAN VANGUARD CORP	1,340	\$22,579.00
AMERICAN WOODMARK	820	\$76,096.00

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NAME	SHARES	MARKET VALUE
AMERIS BANCORP	5,620	\$243,627.00
AMERISAFE, INC.	1,220	\$63,196.00
AMN HEALTHCARE SERVICES	7,790	\$282,387.50
AMPHASTAR PHARMACEUTICALS	2,530	\$43,187.10
ANALOGIC CORP.	910	\$65,429.00
ANDERSONS INC	5,975	\$209,722.50
ANGIODYNAMICS, INC.	3,070	\$46,295.60
ANI PHARMACEUTICALS INC	3,710	\$162,089.90
ANIKA THERAPEUTICS INC	840	\$38,866.80
ANIXTER INTERNATIONAL	3,810	\$287,655.00
ANSYS, INC.	4,419	\$558,252.27
APOGEE ENTERPRISES INC.	1,630	\$86,846.40
APPLIED INDUSTRIAL TECH	1,980	\$122,265.00
APPLIED OPTOELECTRONICS	950	\$66,329.00
APTARGROUP, INC.	3,380	\$287,333.80
AQUA AMERICA INC	8,172	\$267,142.68
ARCBEST CORP	8,200	\$154,160.00
ARCHROCK INC COM	3,970	\$41,685.00
ARRIS INTERNATIONAL PLC	9,629	\$269,997.16
ARROW ELECTRONICS INC	8,680	\$656,121.20
ASBURY AUTOMOTIVE GROUP	3,630	\$203,098.50
ASCENA RETAIL GROUP INC.	43,603	\$77,177.31
ASHLAND GLOBAL HOLDINGS	3,470	\$230,893.80
ASPEN INS HLDGS	6,620	\$336,296.00
ASSOCIATED BANC-CORP.	13,150	\$313,627.50
ASTEC INDUSTRIES INC.	2,830	\$158,395.10
ASTORIA FINANCIAL CORP.	7,470	\$138,344.40
ATLAS AIR WORLDWIDE	5,280	\$257,136.00
ATMOS ENERGY CORP.	5,180	\$431,545.80

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NAME	SHARES	MARKET VALUE
ATN INTERNATIONAL, INC.	900	\$58,896.00
ATWOOD OCEANICS INC	24,900	\$249,996.00
AVIS BUDGET GROUP INC.	8,760	\$200,516.40
AVISTA CORP.	3,020	\$129,376.80
AVNET, INC.	12,750	\$467,670.00
AVON PRODUCTS, INC.	29,260	\$99,484.00
AXON ENTERPRISE	11,580	\$278,035.80
AZZ INCORP	1,560	\$84,630.00
B OF I HOLDING INC	10,760	\$238,872.00
B&G FOODS, INC.	7,000	\$283,850.00
BADGER METER INC.	1,540	\$60,368.00
BALCHEM CORP	3,055	\$240,489.60
BANC OF CALIFORNIA INC	10,640	\$215,992.00
BANCORPSOUTH INC.	4,170	\$119,679.00
BANK MUTUAL CORP.	8,700	\$76,995.00
BANK OF HAWAII CORP	2,530	\$196,656.90
BANK OF THE OZARKS	6,620	\$292,604.00
BANNER CORP	1,730	\$92,883.70
BARNES & NOBLE EDUCATION	25,850	\$245,316.50
BARNES & NOBLE, INC.	16,070	\$107,669.00
BARNES GROUP, INC.	2,150	\$121,668.50
BEL FUSE INC. - CLASS B	730	\$17,520.00
BELDEN INC.	2,440	\$173,240.00
BELMOND LTD	11,210	\$138,443.50
BEMIS CO., INC.	4,480	\$199,987.20
BENCHMARK ELECTRONICS	10,070	\$325,261.00
BIG 5 SPORTING GOODS	9,850	\$136,915.00
BIG LOTS, INC.	5,240	\$255,869.20
BIGLARI HOLDINGS INC	224	\$85,167.04

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NAME	SHARES	MARKET VALUE
BILL BARRETT CORP.	2,060	\$7,127.60
BIO-RAD LABS INC.	1,170	\$261,471.60
BIO-TECHNE CORP	3,120	\$349,689.60
BIOTELEMETRY INC.	15,170	\$437,654.50
BIOVERATIV INC	8,720	\$480,384.80
BLACK BOX CORP.	6,110	\$50,102.00
BLACK HILLS CORP.	3,070	\$213,487.80
BLACKBAUD INC.	2,620	\$216,752.60
BLUCORA INC	2,450	\$50,225.00
BOB EVANS FARMS INC	1,540	\$108,431.40
BOISE CASCADE CO	10,830	\$291,868.50
BOSTON PRIVATE FIN. HDS.	6,690	\$97,005.00
BOTTOMLINE TECHNOLOGIES	1,760	\$44,017.60
BRIGGS & STRATTON CORP	8,710	\$207,123.80
BRISTOW GROUP INC	12,960	\$84,888.00
BROADRIDGE FINANCIAL	7,150	\$542,613.50
BROCADE COMMUNICATIONS	19,530	\$246,663.90
BROOKLINE BANCORP, INC.	6,090	\$84,042.00
BROOKS AUTOMATION INC	4,680	\$128,934.00
BROWN & BROWN, INC.	7,860	\$341,359.80
BRUNSWICK CORP.	4,550	\$251,433.00
BUCKLE, INC. (THE)	1,865	\$31,705.00
CABELA'S, INC., - CLASS A	3,080	\$162,716.40
CABLE ONE INC	319	\$229,233.40
CABOT CORP.	3,030	\$158,256.90
CABOT MICROELECTRONICS	1,330	\$100,401.70
CACI INTL. - CLASS A	2,030	\$249,893.00
CADENCE DESIGN SYSTEMS	14,880	\$522,883.20
CAL-MAINE FOODS INC	1,810	\$67,332.00

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NAME	SHARES	MARKET VALUE
CALAMP CORP.	1,750	\$33,075.00
CALATLANTIC GROUP INC	11,851	\$427,110.04
CALAVO GROWERS INC	3,010	\$203,777.00
CALERES INC	6,205	\$169,644.70
CALGON CARBON CORP	2,250	\$31,612.50
CALIFORNIA WATER SERVICE	4,350	\$150,727.50
CALLAWAY GOLF CO.	5,740	\$73,127.60
CAMBREX CORP.	1,760	\$94,688.00
CAMDEN PROPERTY	4,920	\$409,885.20
CANTEL MEDICAL CORP.	3,817	\$297,038.94
CAPELLA EDUCATION CO.	2,080	\$180,024.00
CAPSTEAD MORTGAGE CORP	11,960	\$126,058.40
CARBO CERAMICS INC.	1,100	\$8,327.00
CARDTRONICS PLC	5,590	\$191,457.50
CARE CAPITAL PROPERTIES	4,220	\$110,943.80
CAREER EDUCATION CORP.	3,860	\$36,438.40
CARETRUST REIT INC	12,148	\$221,701.00
CARLISLE COS., INC.	4,880	\$494,490.40
CARPENTER TECHNOLOGY	4,750	\$173,232.50
CARRIZO OIL & GAS, INC.	4,020	\$88,198.80
CARTER'S INC.	3,080	\$253,052.80
CATALENT INC	5,980	\$212,469.40
CATHAY BANCORP INC.	3,620	\$128,510.00
CATO CORP	4,170	\$84,067.20
CAVCO INDUSTRIES INC.	520	\$57,330.00
CDI CORP.	16,890	\$102,184.50
CDK GLOBAL INC	7,450	\$457,877.00
CEDAR REALTY TRUST INC	4,120	\$20,558.80
CELADON GROUP	33,300	\$66,600.00

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NAME	SHARES	MARKET VALUE
CENTRAL GARD & PET - CLASS A	7,730	\$223,474.30
CENTRAL GARD & PET CO	2,900	\$86,768.00
CENTRAL PACIFIC FINANCIAL	3,360	\$101,640.00
CENTURY ALUMINUM COMPANY	16,400	\$236,488.00
CEVA INC	5,920	\$250,120.00
CHARLES RIVER LABS	2,670	\$245,773.50
CHART INDUSTRIES INC	1,630	\$55,990.50
CHEMED CORP	1,110	\$227,172.60
CHEMICAL FINANCIAL CORP	3,684	\$165,669.48
CHEMOURS CO/THE	9,170	\$366,708.30
CHESAPEAKE LODGING TRUST	5,320	\$122,626.00
CHICO'S FAS INC.	6,890	\$65,179.40
CHILDREN'S PLACE INC THE	2,370	\$256,434.00
CIENA CORP.	7,300	\$171,404.00
CINCINNATI BELL	1,992	\$33,864.00
CINEMARK HOLDINGS, INC.	5,630	\$222,779.10
CIRCOR INTERNATIONAL, INC	950	\$61,237.00
CIRRUS LOGIC INC.	7,030	\$463,628.50
CITY HOLDING CO	790	\$49,841.10
CLEAN HARBORS, INC.	2,910	\$169,973.10
CLEARWATER PAPER CORP	2,590	\$120,046.50
CLOUD PEAK ENERGY INC.	15,610	\$52,917.90
CNO FINANCIAL GROUP INC	20,820	\$426,601.80
COCA-COLA BOTTLING CO.	340	\$77,431.60
COGENT COMMUNICATIONS HOL	4,550	\$179,270.00
COGNEX CORP.	7,830	\$716,523.30
COHERENT, INC.	2,120	\$526,078.00
COHU, INC.	4,300	\$78,819.00
COLUMBIA BANKING SYSTEM	2,530	\$92,876.30

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NAME	SHARES	MARKET VALUE
COMFORT SYSTEMS USA	2,010	\$69,244.50
COMMERCE BANCSHARES INC.	3,907	\$209,141.71
COMMERCIAL METALS CO.	11,750	\$212,675.00
COMMUNITY BANK SYSTEM INC	2,440	\$131,174.40
COMMVault SYSTEMS, INC.	3,550	\$199,243.75
COMPASS MINERALS INTL INC	1,740	\$111,621.00
COMPUTER PROGRAMS & SYS.	830	\$27,722.00
COMTECH TELECOM	20,380	\$294,083.40
CONMED CORP.	1,540	\$78,185.80
CONSOL ENERGY, INC.	8,860	\$128,558.60
CONSOLIDATED COMMUN.	2,750	\$54,780.00
CONTANGO OIL & GAS	610	\$3,757.60
CONVERGYS	5,960	\$144,887.60
COOPER TIRE & RUBBER CO.	6,320	\$227,520.00
COOPER-STANDARD HOLDING	2,620	\$282,986.20
COPART INC.	15,340	\$478,454.60
CORECIVIC INC	8,468	\$243,455.00
CORELOGIC, INC.	7,930	\$343,369.00
CORESITE REALTY CORP	2,010	\$211,612.80
CORPORATE OFFICE PROP.	4,440	\$149,761.20
CORVEL CORP.	1,540	\$71,764.00
COUSINS PROPERTIES	20,119	\$172,218.64
CRACKER BARREL OLD	1,670	\$278,572.70
CRANE COMPANY	3,770	\$292,476.60
CRAY INC.	2,510	\$44,552.50
CREE, INC	8,140	\$194,098.30
CROCS, INC.	10,120	\$69,119.60
CROSS COUNTRY HEALTHCARE	15,630	\$180,526.50
CRYOLIFE, INC.	6,930	\$126,472.50

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NAME	SHARES	MARKET VALUE
CSG SYSTEMS INTL	1,660	\$66,217.40
CST BRANDS INC.	7,550	\$364,891.50
CTS CORP.	14,630	\$307,961.50
CUBIC CORPORATION	1,480	\$68,598.00
CULLEN/FROST BANKERS	3,080	\$282,312.80
CURTISS-WRIGHT CORP.	3,260	\$293,497.80
CUSTOMERS BANCORP INC	5,360	\$149,812.00
CVB FINANCIAL CORP.	3,720	\$75,516.00
CYPRESS SEMICONDUCTOR	14,050	\$196,559.50
CYRUSONE INC	4,130	\$232,353.80
CYTOKINETICS INC	13,820	\$187,261.00
DAKTRONICS INC.	3,000	\$29,790.00
DANA INC	15,110	\$319,123.20
DARLING INGREDIENTS INC	22,800	\$357,276.00
DCT INDUSTRIAL TRUST INC	7,640	\$402,704.40
DEAN FOODS CO.	12,320	\$224,716.80
DECKERS OUTDOOR CORP	2,040	\$141,494.40
DELTIC TIMBER CORP.	850	\$57,681.00
DELUXE CORP	2,650	\$180,624.00
DENBURY RESOURCES, INC.	17,840	\$27,295.20
DEPOMED, INC.	3,550	\$37,204.00
DHI GROUP INC	3,130	\$8,920.50
DIAMOND OFFSHORE DRILLING	4,660	\$53,823.00
DIAMONDROCK HOSP. CO.	11,740	\$130,196.60
DICK'S SPORTING GOODS	7,820	\$321,636.60
DIEBOLD NIXDORF INC	7,290	\$192,820.50
DIGI INTERNATIONAL, INC.	6,000	\$57,300.00
DILLARD'S, INC., - CLASS A	7,220	\$371,685.60
DIME COMMUNITY BANCORP	1,490	\$28,310.00

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DINEEQUITY INC	2,210	\$101,107.50
DIODES INC.	1,740	\$44,561.40
DIPLOMAT PHARMACY INC	18,100	\$310,234.00
DOMINO'S PIZZA INC.	4,000	\$846,880.00
DOMTAR CORP.	11,420	\$415,459.60
DONALDSON CO INC.	5,880	\$282,004.80
DONNELLEY FINANCIAL	2,051	\$46,721.78
DORMAN PRODUCTS INC.	3,980	\$331,932.00
DOUGLAS EMMETT	6,980	\$264,960.80
DRIL-QUIP, INC.	2,540	\$125,984.00
DSP GROUP, INC.	1,120	\$13,272.00
DST SYSTEMS INC.	1,820	\$219,892.40
DSW INC.	3,570	\$60,083.10
DUKE REALTY CORP.	19,540	\$560,211.80
DUN & BRADSTREET NEW	2,240	\$234,550.40
DUNKIN' BRANDS GROUP INC.	7,350	\$430,048.50
DXP ENTERPRISES INC	3,760	\$134,720.80
DYCOM INDUSTRIES INC	1,670	\$140,597.30
EAGLE MATERIALS INC	4,370	\$412,091.00
EAGLE PHARMACEUTICALS INC	1,610	\$117,449.50
EAST WEST BANCORP INC.	7,230	\$395,697.90
EASTGROUP PROPERTIES INC	2,220	\$180,796.80
EATON VANCE CORP.	5,250	\$244,492.50
EBIX INC	4,930	\$272,875.50
ECHO GLOBAL LOGISTICS,	6,620	\$123,463.00
EDGEWELL PERSONAL CARE	3,390	\$247,944.60
EDUCATION REALTY TRUST	6,940	\$265,871.40
EHEALTH, INC.	810	\$14,839.20
EL PASO ELECTRIC CO.	1,850	\$99,900.00

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NAME	SHARES	MARKET VALUE
EL POLLO LOCO HOLDINGS	1,320	\$18,018.00
ELECTRO SCIENTIFIC IND	14,060	\$117,541.60
ELECTRONICS FOR IMAGING	2,470	\$117,127.40
EMCOR GROUP INC.	3,120	\$196,622.40
EMERGENT BIOSOLUTIONS INC	1,910	\$60,986.30
EMPLOYERS HOLDINGS, INC.	3,890	\$155,794.50
ENANTA PHARMACEUTICALS	3,780	\$113,702.40
ENCORE CAPITAL GROUP, INC	8,100	\$293,220.00
ENCORE WIRE CORP	2,810	\$116,193.50
ENDO INTL PLC	29,060	\$383,010.80
ENERGEN CORP.	5,370	\$306,304.80
ENERGIZER HOLDINGS INC	3,090	\$165,624.00
ENERSYS	3,260	\$241,435.60
ENGILITY HOLDINGS INC	1,070	\$28,173.10
ENOVA INTL INC	12,893	\$171,476.90
ENPRO INDUSTRIES INC.	1,340	\$89,525.40
ENSCO PLC - CLASS A	13,360	\$83,366.40
ENSIGN GROUP INC	3,020	\$55,507.60
EPLUS, INC.	800	\$63,000.00
EPR PROPERTIES	4,400	\$312,004.00
ERA GROUP INC.	12,770	\$107,395.70
ESCO TECHNOLOGIES, INC.	3,260	\$187,776.00
ESSENDANT INC	14,050	\$226,205.00
ESTERLINE TECHNOLOGIES	2,510	\$244,599.50
ETHAN ALLEN INTERIORS	1,300	\$35,035.00
EVERCORE PARTNERS	3,770	\$255,606.00
EVEREST RE GROUP LTD.	3,100	\$789,415.00
EXLSERVICE HOLDINGS, INC.	2,080	\$108,929.60
EXPONENT, INC.	1,370	\$81,241.00

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NAME	SHARES	MARKET VALUE
EXPRESS, INC.	18,280	\$141,852.80
EXTERRAN CORP	14,245	\$401,709.00
EZCORP - CLASS A	13,910	\$118,235.00
FABRINET	7,700	\$271,271.00
FACTSET RESEARCH SYSTEM	2,330	\$386,057.70
FAIR ISSAC & CO. INC.	2,400	\$318,384.00
FARO TECHNOLOGIES, INC.	960	\$33,360.00
FEDERAL SIGNAL CORP	3,170	\$49,705.60
FEDERATED GOVERNMENT OBL	623,306	\$623,305.71
FEDERATED INVESTORS INC	4,120	\$109,427.20
FIDELITY SOUTHERN CORP	560	\$11,978.40
FIESTA RESTAURANT GROUP	1,790	\$39,469.50
FINANCIAL ENGINES INC	2,890	\$109,531.00
FIRST AMERICAN FIN CORP	9,890	\$430,412.80
FIRST BANCORP.	48,752	\$253,022.88
FIRST COMMONWEALTH FINANC	4,950	\$60,786.00
FIRST FINANCIAL BANCORP	2,060	\$51,603.00
FIRST FINANCIAL BANKSHARE	4,880	\$186,660.00
FIRST HORIZON NATL CORP	18,240	\$308,985.60
FIRST INDUSTRIAL REALTY	10,550	\$304,684.00
FIRST MIDWEST BANCORP INC	6,240	\$138,278.40
FIRST SOLAR, INC.	11,800	\$454,418.00
FIRSTCASH INC.	2,688	\$144,211.20
FIVE BELOW INC	9,220	\$472,986.00
FLOTEK INDUSTRIES	2,490	\$24,601.20
FLOWERS FOODS, INC.	11,923	\$220,337.04
FNB CORP.	9,910	\$130,812.00
FORESTAR GROUP, INC	2,540	\$35,941.00
FORRESTER RESEARCH INC.	2,680	\$105,592.00

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NAME	SHARES	MARKET VALUE
FORTINET INC	7,650	\$300,951.00
FORWARD AIR CORP.	1,510	\$78,716.30
FOSSIL GROUP INC.	8,330	\$89,714.10
FOUR CORNERS PPTY TR	15,607	\$384,244.34
FOX FACTORY HOLDING CORP	7,340	\$241,119.00
FRANCESCA'S HOLDINGS CORP	6,930	\$87,733.80
FRANKLIN ELECTRIC CO. INC	1,830	\$69,906.00
FRANKLIN STREET	3,250	\$36,562.50
FREDS INC	20,510	\$282,217.60
FRONTIER COMMUNICATIONS	31,380	\$41,107.80
FTD COS INC	5,100	\$88,332.00
FTI CONSULTING INC.	4,920	\$169,887.60
FULTON FIN CORP	11,130	\$194,775.00
FUTUREFUEL CORP	1,380	\$18,685.20
G-III APPAREL GROUP	9,010	\$176,325.70
GAMESTOP CORP.(NEW) - CLASS A	16,810	\$372,173.40
GANNETT INC COM	31,770	\$249,394.50
GATX CORP	2,410	\$143,346.80
GENERAL CABLE	7,010	\$116,015.50
GENERAL COMM., - CLASS A	2,460	\$90,995.40
GENESCO, INC.	5,060	\$188,232.00
GENESEE & WYOMING INC	3,470	\$227,285.00
GENTEX CORP	18,420	\$349,611.60
GENTHERM INC.	2,220	\$83,694.00
GENWORTH FINANCIAL	70,390	\$257,627.40
GEOSPACE TECHNOLOGIES	570	\$8,544.30
GETTY REALTY CORP- NEW	5,040	\$126,756.00
GIBRALTAR INDUSTRIES INC.	6,350	\$197,485.00
GIGAMON INC	8,510	\$324,656.50

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NAME	SHARES	MARKET VALUE
GLACIER BANCORP, INC.	3,730	\$120,329.80
GLATFELTER COMPANY	9,200	\$168,636.00
GLOBUS MEDICAL INC	3,490	\$107,317.50
GOVERNMENT PROPERTIES	3,030	\$65,448.00
GRACO, INC.	2,890	\$317,524.30
GRAHAM HOLDINGS CO	665	\$398,202.00
GRANITE CONSTRUCTION	4,940	\$231,488.40
GREAT PLAINS ENERGY INC	14,461	\$415,464.53
GREAT WESTERN BANCORP INC	2,750	\$104,115.00
GREEN DOT CORP - CLASS A	2,850	\$104,709.00
GREEN PLAINS INC	10,420	\$222,467.00
GREENBRIER COS. INC	7,950	\$351,787.50
GREENHILL & CO., INC.	1,370	\$27,742.50
GREIF, INC. - CLASS A	2,710	\$161,109.50
GRIFFON CORP.	11,290	\$244,993.00
GROUP 1 AUTOMOTIVE INC.	4,170	\$250,825.50
GUESS? INC	14,710	\$177,108.40
GULF ISLAND FABRICATION	15,600	\$144,300.00
GULFPORT ENERGY CORP.	8,230	\$118,100.50
H.B. FULLER CO.	2,500	\$126,875.00
HAEMONETICS CORP.	2,660	\$108,474.80
HAIN CELESTIAL GROUP INC	5,210	\$181,985.30
HALYARD HEALTH INC	4,370	\$157,057.80
HANCOCK HOLDING STOCK	4,219	\$194,917.80
HANMI FINANCIAL CORP.	5,311	\$141,272.60
HANOVER INSURANCE GROUP	4,620	\$385,261.80
HARMONIC, INC.	7,510	\$37,925.50
HARSCO CORP	3,250	\$48,425.00
HAVERTY FURNITURE COS.	7,420	\$177,709.00

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NAME	SHARES	MARKET VALUE
HAWAIIAN ELECTRIC INDUST	7,040	\$233,305.60
HAWAIIAN HOLDINGS INC	6,150	\$308,115.00
HAWKINS INC	510	\$23,995.50
HAYNES INTERNAT'L INC	940	\$33,652.00
HCI GROUP INC.	3,670	\$163,204.90
HEALTHCARE REALTY TRUST	7,960	\$264,749.60
HEALTHCARE SERVICES	4,652	\$222,691.24
HEALTHEQUITY INC	2,400	\$109,920.00
HEALTHSOUTH CORP	8,660	\$392,557.80
HEALTHSTREAM, INC	1,710	\$47,657.70
HEARTLAND EXPRESS INC	2,973	\$57,824.85
HEIDRICK & STRUGGLES INTL	6,390	\$137,704.50
HELEN OF TROY LTD.	1,600	\$145,600.00
HELIX ENERGY SOLUTIONS	6,430	\$32,021.40
HERMAN MILLER, INC.	2,760	\$87,078.00
HERSHA HOSPITALITY TRUST	1,320	\$24,565.20
HESKA CORP	2,680	\$264,408.80
HFF, INC. - CLASS A	2,000	\$62,380.00
HIBBETT SPORTS, INC.	1,700	\$39,440.00
HIGHWOODS PROPERTIES	5,100	\$257,040.00
HILL-ROM HOLDINGS, INC.	3,360	\$259,929.60
HILLENBRAND, INC.	3,000	\$107,100.00
HMS HOLDINGS CORPORATION	8,390	\$152,865.80
HNI CORPORATION	2,300	\$98,946.00
HOLLYFRONTIER CORP.	15,988	\$382,113.20
HOME BANCSHARES, INC.	13,032	\$305,079.12
HOMESTREET INC	4,900	\$131,320.00
HOPE BANCORP INC	7,602	\$132,350.82
HORACE MANN EDUCATORS	4,480	\$171,360.00

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HORNBECK OFFSHORE LG	11,190	\$18,799.20
HOSPITALITY PPTYS TRUST	7,200	\$208,224.00
HSN INC	3,650	\$120,997.50
HUB GROUP	5,190	\$186,061.50
HUBBELL INC	2,860	\$331,502.60
HUNTINGTON INGALLS INDUST	2,930	\$573,723.30
ICONIX BRAND GROUP, INC.	4,950	\$29,650.50
ICU MEDICAL, INC.	890	\$143,557.00
IDACORP INC.	2,740	\$239,202.00
IDEX CORP.	4,040	\$438,218.80
II-VI INC	9,880	\$296,400.00
ILG INC	4,860	\$130,928.40
IMPAX LABORATORIES, INC.	5,410	\$82,502.50
INC RESEARCH HOLDINGS	5,960	\$338,826.00
INDEPENDENT BANK CORP.	1,530	\$92,488.50
INFINITY PROPERTY & CASUL	2,490	\$238,417.50
INGEVITY CORP	2,180	\$128,772.60
INGREDION INC.	3,880	\$442,669.20
INNOFOS HOLDINGS	1,080	\$45,673.20
INNOSPEC INC	1,430	\$91,520.00
INNOVIVA INC	27,070	\$330,795.40
INOGEN INC	920	\$81,548.80
INSIGHT ENTERPRISES, INC.	7,450	\$309,473.00
INSPERITY, INC.	3,930	\$296,518.50
INSTALLED BUILDING PROD	9,320	\$462,272.00
INSTEEL INDUSTRIES, INC.	4,630	\$147,048.80
INTEGER HOLDINGS CORP	6,440	\$255,668.00
INTEGRA LIFESCIENCES HLDG	3,370	\$169,679.50
INTEGRATED DEVICE TECH	10,590	\$270,892.20

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NAME	SHARES	MARKET VALUE
INTER PARFUMS INC.	910	\$31,668.00
INTERACTIVE BROKERS GRP	3,850	\$134,288.00
INTERDIGITAL, INC.	5,490	\$444,690.00
INTERFACE, INC.	4,180	\$85,899.00
INTERNATIONAL SPEEDWAY	3,570	\$126,021.00
INTL BANCSHARES CORP.	3,120	\$103,428.00
INTL FCSTONE INC	5,850	\$202,176.00
INVACARE CORP.	20,610	\$291,631.50
INVESTMENT TECHNOLOGY	5,440	\$108,419.20
IPG PHOTONICS CORP.	2,690	\$374,017.60
IRIDIUM COMMUNICATIONS	16,730	\$165,627.00
IROBOT CORP.	4,920	\$456,182.40
ITRON INC.	3,510	\$237,451.50
ITT INC	4,280	\$162,682.80
J & J SNACK FOODS CORP.	930	\$120,993.00
J.C. PENNEY, INC.	23,760	\$111,672.00
J2 GLOBAL INC	2,660	\$225,089.20
JABIL CIRCUIT, INC.	20,150	\$602,888.00
JACK HENRY & ASSOC.	3,870	\$411,032.70
JACK IN THE BOX INC	3,520	\$375,161.60
JANUS HENDERSON GROUP	4,271	\$133,587.34
JETBLUE AIRWAYS CORP.	20,810	\$466,560.20
JOHN B SANFILIPPO & SON,	570	\$36,918.90
JOHN BEAN TECH CORP.	3,805	\$328,371.50
JONES LANG LASALLE INC.	4,024	\$464,651.28
KAISER ALUMINUM CORP.	1,090	\$89,772.40
KAMAN CORP., - CLASS A	2,920	\$141,065.20
KAPSTONE PAPER & PCKG	7,780	\$164,391.40
KATE SPADE & CO	18,930	\$348,690.60

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KB HOME	25,420	\$533,311.60
KBR, INC.	12,660	\$172,555.80
KELLY SERVICES, INC. - CLASS A	16,990	\$394,677.70
KEMPER CORP	6,520	\$248,738.00
KENNAMETAL, INC.	4,010	\$154,264.70
KEYSIGHT TECHNOLOGIES INC	8,660	\$334,622.40
KILROY REALTY CORP.	7,290	\$533,773.80
KINDRED HEALTHCARE, INC.	17,818	\$174,616.40
KIRBY CORPORATION	3,960	\$262,350.00
KIRKLAND'S INC.	11,700	\$105,885.00
KITE REALTY GROUP TRUST	4,585	\$82,392.45
KLX INC	6,390	\$309,212.10
KNIGHT TRANSPORTATION	5,010	\$167,083.50
KNOWLES CORP	3,870	\$66,293.10
KOPIN CORP	17,940	\$61,893.00
KOPPERS HOLDINGS, INC.	1,010	\$36,410.50
KORN/FERRY INTERNATIONAL	5,990	\$192,338.90
KRATON CORP	8,550	\$276,165.00
KULICKE & SOFFA INDS, INC	4,860	\$107,649.00
LA-Z BOY INC.	2,410	\$63,865.00
LAMAR ADVERTISING CO	5,540	\$387,855.40
LAMB WESTON HOLDING	6,710	\$311,411.10
LANCASTER COLONY	1,130	\$139,927.90
LANDAUER, INC.	2,310	\$112,843.50
LANDSTAR SYSTEM INC.	3,240	\$270,702.00
LANNETT CO INC	1,900	\$38,190.00
LASALLE HOTEL PROPERTIES	8,450	\$240,402.50
LCI INDUSTRIES	3,500	\$311,500.00
LEGACYTEXAS FINANCIAL GRP	6,940	\$244,426.80

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NAME	SHARES	MARKET VALUE
LEGG MASON, INC.	9,460	\$348,790.20
LEIDOS HOLDINGS	9,040	\$502,262.40
LEMAITRE VASCULAR INC	6,100	\$186,416.00
LENDINGTREE INC	3,230	\$502,588.00
LENNOX INTERNATIONAL INC.	2,250	\$398,475.00
LEXINGTON CORPORATE PPTYS	17,775	\$170,817.75
LGI HOMES INC	6,660	\$215,784.00
LHC GROUP, INC.	2,720	\$163,744.00
LIBERTY PROPERTY TRUST	9,350	\$384,191.50
LIFE STORAGE INC	3,090	\$231,441.00
LIGAND PHARMACEUTICALS-CL	2,200	\$238,216.00
LINCOLN ELECTRIC HOLDING	3,140	\$280,653.20
LINDSAY MFG CO.	690	\$58,912.20
LIQUIDITY SERVICES, INC.	1,710	\$10,602.00
LITHIA MOTORS INC	3,390	\$307,981.50
LITTLEFUSE INCORPORATED	2,210	\$357,909.50
LIVANOVA PLC	2,400	\$136,416.00
LIVE NATION ENTERTAINMENT	7,122	\$245,637.78
LIVEPERSON, INC.	2,250	\$21,487.50
LOGMEIN, INC.	5,380	\$597,180.00
LOUISIANA-PACIFIC CORP.	6,260	\$139,472.80
LSB INDUSTRIES, INC.	12,200	\$107,238.00
LSC COMMUNICATIONS INC	11,331	\$241,010.37
LTC PROPERTIES INC.	2,230	\$107,486.00
LUMBER LIQUIDATORS	1,730	\$50,135.40
LUMENTUM HOLDINGS INC	6,264	\$357,361.20
LUMINEX CORP.	7,260	\$147,087.60
LUMOS NETWORKS CORP.	1,120	\$20,070.40
LYDALL, INC.	4,080	\$205,836.00

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NAME	SHARES	MARKET VALUE
M/I HOMES INC	13,300	\$374,927.00
MACK-CALI REALTY CORP	3,910	\$104,045.10
MAGELLAN HEALTH INC	1,470	\$101,062.50
MAIDEN HOLDINGS	18,970	\$200,133.50
MANHATTAN ASSOCIATES INC	3,790	\$177,523.60
MANPOWERGROUP INC.	5,970	\$608,163.90
MANTECH INT'L CORP.	3,470	\$132,901.00
MARCUS CORP.	7,080	\$233,640.00
MARINEMAX, INC.	9,970	\$179,958.50
MARKETAXESS HOLDINGS, INC.	3,310	\$630,819.80
MARRIOTT VACATIONS WORLD	1,440	\$167,788.80
MARTEN TRANSPORT LTD	1,930	\$47,767.50
MASIMO CORP.	5,430	\$472,627.20
MATERION CORP	3,170	\$108,414.00
MATRIX SERVICE CO.	9,710	\$79,136.50
MATSON INC.	2,450	\$71,687.00
MATTHEWS INTL. CORP - CLASS A	2,150	\$137,062.50
MAXIMUS INC	5,430	\$337,094.40
MB FINANCIAL INC	3,421	\$140,876.78
MDC HOLDINGS, INC.	9,853	\$331,553.45
MDU RESOURCES GROUP INC	12,870	\$350,450.10
MEDICAL PROPERITES	23,990	\$310,670.50
MEDIDATA SOLUTIONS	5,360	\$381,524.80
MEDIFAST INC.	550	\$22,885.50
MERCURY GENERAL CORP.	3,350	\$187,600.00
MERCURY SYSTEMS INC	9,610	\$382,189.70
MEREDITH CORP	2,130	\$115,233.00
MERIDIAN BIOSCIENCE INC	1,900	\$26,220.00
MERIT MEDICAL SYSTEMS INC	6,495	\$230,572.50

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NAME	SHARES	MARKET VALUE
MERITAGE CORP	9,530	\$380,247.00
METHODE ELECTRONICS, INC.	1,920	\$77,088.00
MICHAELS COS INC THE	5,550	\$107,281.50
MICROSEMI CORP.	8,850	\$434,623.50
MICROSTRATEGY INC.	639	\$116,528.04
MIMEDX GROUP INC	34,480	\$471,686.40
MINERALS TECHNOLOGIES	4,220	\$303,629.00
MKS INSTRUMENT, INC.	7,900	\$645,825.00
MOBILE MINI, INC.	2,170	\$60,760.00
MOLINA HEALTHCARE INC.	6,765	\$436,816.05
MOMENTA PHARMACEUTICALS	7,310	\$105,995.00
MONOLITHIC POWER SYS. INC	3,730	\$366,286.00
MONOTYPE HLDGS.	2,030	\$39,686.50
MONRO MUFFLER BRAKE INC.	2,215	\$109,864.00
MOOG, INC. - CLASS A	1,860	\$130,274.40
MOTORCAR PARTS OF AMERICA	1,270	\$36,918.90
MOVADO GROUP INC.	4,000	\$84,400.00
MSA SAFETY INC	1,730	\$140,303.00
MSC INDUSTRIAL DIRECT - CLASS A	3,660	\$307,220.40
MSCI INC.	6,000	\$610,380.00
MTS SYSTEMS CORP.	820	\$42,517.00
MUELLER INDUSTRIES INC	2,440	\$69,003.20
MULTI-COLOR CORP.	790	\$67,861.00
MYERS INDUSTRIES, INC.	1,120	\$18,928.00
MYR GROUP INC.	5,100	\$149,736.00
MYRIAD GENETICS INC	7,390	\$150,386.50
NABORS INDUSTRIES, LTD.	13,530	\$119,064.00
NANOMETRICS, INC.	11,790	\$327,762.00
NATIONAL BANK HOLDINGS	6,060	\$184,951.20

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NAME	SHARES	MARKET VALUE
NATIONAL FUEL GAS CO.	4,320	\$245,203.20
NATIONAL INSTRUMENTS	4,505	\$171,865.75
NATIONAL PRESTO	410	\$43,644.50
NATIONAL RETAIL PROPERT	8,210	\$315,017.70
NATUS MEDICAL INC.	1,870	\$63,393.00
NAUTILUS GROUP, INC.	2,140	\$38,841.00
NAVIGANT CONSULTING CO.	6,700	\$130,583.00
NAVIGATORS GROUP INC.	2,660	\$140,980.00
NBT BANCORP	1,390	\$48,844.60
NCR CORP	9,320	\$359,099.60
NEENAH PAPER, INC.	1,020	\$79,560.00
NEKTAR THERAPEUTICS	8,450	\$167,986.00
NEOGEN CORP	3,102	\$196,325.58
NETGEAR INC.	1,850	\$77,607.50
NETSCOUT SYSTEMS, INC.	4,520	\$165,432.00
NEUSTAR INC.	6,430	\$213,154.50
NEW JERSEY RESOURCES CORP	3,990	\$167,181.00
NEW MEDIA INVESTMENT GROU	15,740	\$203,518.20
NEW YORK CMNTY BANCORP	22,120	\$285,790.40
NEW YORK TIMES CO	5,430	\$95,568.00
NEWMARKET CORP	620	\$288,517.00
NEWPARK RESOURCES, INC.	7,090	\$52,466.00
NIC, INC.	6,990	\$141,547.50
NOBLE CORP PLC	50,180	\$203,229.00
NORDSON CORP.	4,100	\$475,108.00
NORTHERN OIL AND GAS INC.	4,860	\$8,019.00
NORTHFIELD BANCORP INC.	8,480	\$139,580.80
NORTHWEST BANCSHARES	3,450	\$53,095.50
NORTHWEST NATURAL GAS	1,590	\$97,387.50

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NORTHWESTERN CORP.	2,880	\$178,444.80
NOW INC	5,560	\$91,795.60
NU SKIN ENTERPRISES, INC.	2,550	\$139,944.00
NUTRI/SYSTEM INC	11,050	\$575,152.50
NUVASIVE, INC.	6,010	\$450,930.30
NVR INC	272	\$620,807.36
OCEANEERING INTERNATIONAL	8,150	\$198,697.00
OCLARO INC.	16,640	\$147,763.20
OFFICE DEPOT, INC.	71,646	\$366,111.06
OFG BANCORP	11,330	\$105,935.50
OGE ENERGY CORP.	9,110	\$324,589.30
OIL STATES INTERNATIONAL	2,890	\$84,532.50
OLD DOMINION FREIGHT	4,990	\$445,706.80
OLD NATIONAL BANCORP	4,940	\$78,052.00
OLD REPUBLIC INTL CORP	19,770	\$391,050.60
OLIN CORP	10,660	\$312,764.40
OLLIE'S BARGAIN OUTLET	8,220	\$338,253.00
OLYMPIC STEEL, INC.	9,870	\$162,558.90
OMEGA HEALTHCARE	10,056	\$314,953.92
OMNICELL INC.	6,540	\$260,946.00
ON ASSIGNMENT, INC.	2,660	\$139,384.00
ONE GAS INC	2,760	\$194,994.00
OPUS BANK	4,830	\$103,845.00
ORASURE TECHNOLOGIES INC	23,950	\$360,926.50
ORBITAL ATK INC	3,013	\$306,301.58
ORION GROUP HOLDINGS INC.	41,000	\$292,330.00
ORITANI FINANCIAL CORP	2,820	\$46,671.00
ORTHOFIX INT'L N.V.	1,200	\$50,004.00
OSHKOSH TRUCK CORP.	3,800	\$239,856.00

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NAME	SHARES	MARKET VALUE
OSI SYSTEMS INC	1,160	\$91,860.40
OWENS & MINOR, INC.	9,875	\$314,815.00
OWENS- ILLINOIS INC.	13,890	\$313,497.30
OXFORD INDUSTRIES, INC.	1,180	\$63,413.20
PACKAGING CORP	7,170	\$732,487.20
PACWEST BANCORP	6,440	\$300,554.80
PANERA BREAD COMPANY - CLASS A	1,797	\$565,138.53
PAPA JOHN'S INTERNATIONAL	3,900	\$314,223.00
PAREXEL INTERNATIONAL	2,740	\$221,446.80
PARK ELECTROCHEMICAL CORP	760	\$12,844.00
PARKWAY INC	1,986	\$39,600.84
PATRICK INDS INC	4,700	\$311,140.00
PATTERSON-UTI ENERGY INC	8,120	\$173,118.40
PBF ENERGY INC	15,120	\$292,118.40
PDC ENERGY, INC.	3,150	\$156,429.00
PENNSYLVANIA REIT	3,130	\$33,491.00
PERFICIENT, INC.	1,860	\$32,122.20
PERRY ELLIS INTERNATIONAL	7,830	\$143,602.20
PETMED EXPRESS, INC	940	\$32,984.60
PGT INNOVATIONS INC	13,760	\$157,552.00
PHARMERICA CORPORATION	11,460	\$283,062.00
PHIBRO ANIMAL HEALTH CORP	1,250	\$44,062.50
PINNACLE FIN. PARTNERS	4,730	\$284,509.50
PIONEER ENERGY SERVICES	5,130	\$12,568.50
PIPER JAFFRAY COS., INC.	4,440	\$260,406.00
PITNEY BOWES INC.	3,410	\$50,706.70
PLANTRONICS, INC.	1,770	\$93,668.40
PLEXUS CORP.	3,610	\$187,647.80
PNM RESOURCES INC	5,530	\$212,905.00

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POLARIS INC.	3,320	\$277,552.00
POLYONE CORPORATION	4,030	\$150,480.20
POOL CORP.	3,230	\$384,789.90
POST HOLDINGS INC	5,015	\$402,905.10
POTLATCH CORP	1,910	\$87,382.50
POWELL INDUSTRIES INC.	2,690	\$88,581.70
POWER INTEGRATIONS INC	1,650	\$110,467.50
PRA GROUP INC	2,560	\$89,088.00
PRESTIGE BRANDS HOLD. INC	3,110	\$156,681.80
PRIMERICA	4,670	\$337,174.00
PRIVATEBANCORP INC	4,250	\$253,257.50
PROASSURANCE CORP.	2,710	\$161,380.50
PROGENICS PHARMACEUTICALS	32,300	\$205,751.00
PROGRESS SOFTWARE CORP.	4,700	\$137,240.00
PROSPERITY BANCSHARES	3,820	\$239,284.80
PROTO LABS, INC.	1,450	\$92,800.00
PROVIDENCE SERVICE CORP	4,320	\$201,916.80
PROVIDENT FINANCIAL SRVS	3,730	\$87,058.20
PS BUSINESS PARKS INC	1,420	\$179,317.60
PTC INC	5,990	\$344,904.20
QEP RESOURCES, INC.	11,200	\$112,000.00
QUAKER CHEMICAL CORP.	1,570	\$218,842.30
QUALITY CARE	12,690	\$214,714.80
QUALITY SYSTEMS INC.	2,170	\$33,331.20
QUALYS INC	6,840	\$287,280.00
QUANEX BUILDING PRODUCTS	8,765	\$180,559.00
QUINSTREET INC	35,940	\$139,626.90
RAMBUS INC	11,480	\$135,923.20
RAVEN INDUSTRIES INC	1,510	\$51,113.50

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NAME	SHARES	MARKET VALUE
RAYONIER ADVANCED MATERI	6,453	\$112,217.67
RAYONIER INC. REIT	5,180	\$145,506.20
RE/MAX HOLDINGS	970	\$51,555.50
REGAL BELOIT CORPORATION	3,840	\$304,128.00
REGIS CORP.	16,460	\$155,547.00
REINSURANCE GROUP OF AMER	5,740	\$714,687.40
RELIANCE STEEL & ALUMINUM	5,790	\$422,380.50
RENAISSANCERE HOLDINGS	2,650	\$378,579.00
RENT-A-CENTER, INC.	4,170	\$47,579.70
REPLIGEN CORP.	1,790	\$70,239.60
RESMED, INC.	7,160	\$509,076.00
RESOURCES CONNECTIONS INC	3,920	\$49,196.00
RETAIL OPPORTUNITY INVEST	8,980	\$177,444.80
REX AMERICAN RESOURCES CO	590	\$56,120.80
RH	5,770	\$323,754.70
RLI CORP.	2,200	\$122,188.00
ROADRUNNER TRANSPORTATION	27,840	\$176,784.00
ROGERS CORP	1,030	\$109,396.30
ROLLINS INC	5,255	\$226,332.85
ROWAN COMPANIES PLC	17,860	\$215,034.40
ROYAL GOLD INC.	6,510	\$523,534.20
RPM INC-OHIO	6,530	\$354,121.90
RR DONNELLEY & SONS	13,673	\$162,982.16
RUDOLPH TECHNOLOGIES, INC	7,210	\$172,319.00
S & T BANCORP INC	1,330	\$44,382.10
SABRA HEALTHCARE REIT	3,480	\$81,536.40
SABRE CORP	8,160	\$183,028.80
SAFETY INS GROUP INC.	1,630	\$108,476.50
SAIA INC.	1,300	\$60,060.00

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SALLY BEAUTY HOLDING INC	7,230	\$130,284.60
SANDERSON FARMS INC.	2,830	\$335,921.00
SANMINA CORP	10,210	\$373,686.00
SAUL CENTERS INC	930	\$53,289.00
SCAN SOURCE INC.	7,910	\$300,580.00
SCHOLASTIC CORP	4,200	\$178,626.00
SCHULMAN INC	1,690	\$49,517.00
SCICLONE PHARMACEUTICALS	19,810	\$188,195.00
SCIENCE APPLICATIONS INTL	3,780	\$287,242.20
SCRIPPS CO	2,680	\$46,042.40
SEACOR HOLDINGS, INC.	1,350	\$82,633.50
SEI CORP	6,740	\$337,606.60
SELECT COMFORT CORP.	2,420	\$69,696.00
SELECT MEDICAL HLDS	22,790	\$305,386.00
SELECTIVE INSURANCE GROUP	4,650	\$237,615.00
SEMTECH CORP.	2,880	\$110,016.00
SENECA FOODS CORP.	9,220	\$283,976.00
SENIOR HOUSING PROP	14,200	\$300,188.00
SENSIENT TECHNOLOGIES	2,180	\$175,032.20
SERVICE CORP INT'L	11,300	\$360,244.00
SERVISFIRST BANCSHARES IN	6,600	\$225,984.00
SHAKE SHACK INC	1,230	\$45,534.60
SHOE CARNIVAL INC.	7,580	\$155,011.00
SHUTTERFLY, INC.	5,480	\$271,205.20
SHUTTERSTOCK INC	5,150	\$239,784.00
SIGNATURE BANK	3,080	\$440,501.60
SILGAN HOLDINGS	4,060	\$129,148.60
SILICON LABORATORIES	2,250	\$168,300.00
SIMMONS FIRST NATIONAL	1,840	\$93,380.00

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NAME	SHARES	MARKET VALUE
SIMPSON MANUFACTURING	3,390	\$136,210.20
SKECHERS USA INC.	13,310	\$339,671.20
SKYWEST INC.	8,270	\$283,661.00
SLM CORP.	37,380	\$388,378.20
SM ENERGY CO	5,520	\$93,674.40
SMITH (A.O.) CORP.	9,120	\$500,414.40
SNYDERS-LANCE INC.	3,920	\$144,060.00
SONIC AUTOMOTIVE, INC.	12,160	\$228,608.00
SONIC CORP.	3,470	\$101,393.40
SONOCO PRODUCTS CO.	4,350	\$220,588.50
SOTHEBY'S	4,450	\$234,025.50
SOUTH JERSEY INDUSTRIES,	6,660	\$242,490.60
SOUTHSIDE BANCSHARES	3,565	\$116,074.77
SOUTHWEST GAS HOLDINGS IN	3,750	\$298,387.50
SOUTHWESTERN ENERGY CO.	22,690	\$137,501.40
SPARTANNASH CO	9,054	\$269,809.20
SPECTRUM PHARMACEUTICALS	2,900	\$16,414.00
SPIRE INC	2,510	\$177,833.50
SPOK HOLDINGS INC	5,450	\$94,830.00
SPROUTS FARMERS MARKETS	7,830	\$187,606.80
SPS COMMERCE, INC.	2,730	\$158,776.80
SPX CORP.	2,210	\$53,238.90
SPX FLOW INC	2,410	\$89,965.30
SRC ENERGY INC	11,210	\$77,124.80
STAMPS.COM, INC.	2,130	\$293,727.00
STANDARD MOTOR PRODUCTS	990	\$48,173.40
STANDEX INTERNATIONAL	760	\$66,804.00
STEEL DYNAMICS, INC.	11,950	\$406,180.50
STEIN MART, INC.	25,280	\$36,908.80

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NAME	SHARES	MARKET VALUE
STEPAN CO.	1,100	\$93,082.00
STERIS PLC	4,520	\$350,571.20
STERLING BANCORP/DE	8,288	\$177,777.60
STEVEN MADDEN LTD	3,027	\$118,809.75
STEWART INFO SERVICES CRP	4,260	\$192,722.40
STIFEL FINANCIAL CORP.	5,655	\$241,072.65
STRAYER EDUCATION, INC.	672	\$59,438.40
STURM, RUGER & CO.	1,180	\$75,166.00
SUCAMPO PHARMACEUTICALS	8,460	\$84,600.00
SUMMIT HOTEL PROPERTIES	14,280	\$255,612.00
SUNCOKE ENERGY INC.	9,020	\$78,834.80
SUPER MICRO COMPUTER, INC	1,700	\$41,820.00
SUPERIOR ENERGY	7,210	\$74,767.70
SUPERIOR INDUSTRIES INC	5,010	\$97,695.00
SUPERNUS PHARMACEUTICALS	13,700	\$515,120.00
SUPERVALU INC	28,430	\$109,455.50
SURMODICS INC.	4,300	\$104,920.00
SVB FINANCIAL GROUP	2,920	\$497,860.00
SYKES ENTERPRISES INC	4,540	\$151,318.20
SYNAPTICS, INC.	2,060	\$114,453.60
SYNCHRONOSS TECH INC.	6,490	\$82,942.20
SYNNEX CORPORATION	3,260	\$362,707.60
SYNOVUS FINANCIAL CORP	6,182	\$252,720.16
TAILORED BRANDS INC	2,790	\$29,629.80
TANGER FACTORY OUTLET CTR	5,260	\$137,075.60
TAUBMAN CENTERS INC.	4,030	\$246,434.50
TCF FINANCIAL CORP	8,990	\$135,389.40
TEAM, INC.	1,730	\$44,374.50
TECH DATA CORP.	5,020	\$486,789.40

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NAME	SHARES	MARKET VALUE
TELEDYNE TECH.	2,030	\$266,965.30
TELEFLEX, INC.	2,490	\$498,049.80
TELEPHONE & DATA SYSTEMS	13,990	\$399,134.70
TELETECH HOLDINGS, INC.	940	\$39,997.00
TEMPUR SEALY INTL INC	2,760	\$128,174.40
TENNANT CO.	1,040	\$72,800.00
TERADYNE, INC.	8,630	\$306,796.50
TEREX CORP.	10,770	\$353,040.60
TESCO CORP	3,670	\$17,065.50
TETRA TECH, INC.	8,690	\$399,305.50
TETRA TECHNOLOGIES, INC.	4,190	\$12,947.10
TEXAS CAPITAL	2,700	\$198,180.00
THE BRINKS CO.	2,280	\$143,868.00
THE FINISH LINE, INC.	8,797	\$124,125.67
THE GEO GROUP INC	6,304	\$188,741.76
THE MEDICINES COMPANY	3,860	\$153,512.20
THE SCOTTS MIRACLE-GRO CO	2,420	\$209,596.20
THE TILE SHOP HOLDINGS	7,300	\$143,445.00
THE WENDY'S COMPANY	21,200	\$342,804.00
THOR INDUSTRIES, INC.	4,800	\$434,544.00
TIDEWATER, INC.	27,310	\$19,993.65
TIME INC	17,220	\$215,250.00
TIMKEN CO.	3,580	\$165,217.00
TIMKENSTEEL CORP	7,095	\$92,944.50
TITAN INTERNATIONAL INC	2,910	\$30,176.70
TIVITY HEALTH INC	2,180	\$74,011.00
TIVO CORP	22,773	\$405,359.40
TOLL BROTHERS INC	12,990	\$479,460.90
TOMPKINS TRUSTCO	1,869	\$141,688.89

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NAME	SHARES	MARKET VALUE
TOOTSIE ROLL INDUSTRIES	986	\$34,214.20
TOPBUILD CORP	7,250	\$388,237.50
TORO CO.	7,070	\$484,224.30
TREDEGAR INDUSTRIES, INC.	1,590	\$25,122.00
TREEHOUSE FOODS INC.	5,240	\$404,423.20
TREX COMPANY INC.	5,660	\$363,768.20
TRI POINTE GROUP INC	21,180	\$261,996.60
TRIMBLE INC	11,720	\$422,388.80
TRINITY INDUSTRIES	14,450	\$368,764.00
TRIUMPH GROUP INC.	2,960	\$96,496.00
TRUEBLUE INC.	9,660	\$259,371.00
TRUSTCO BANK CORP.	3,990	\$29,326.50
TRUSTMARK CORP.	4,470	\$135,932.70
TTM TECHNOLOGIES	22,180	\$360,203.20
TUESDAY MORNING CORP.	52,210	\$88,757.00
TUPPERWARE CORP	2,800	\$201,348.00
TYLER TECHNOLOGIES INC.	1,960	\$334,924.80
UGI CORP.	8,500	\$435,030.00
ULTIMATE SOFTWARE GROUP	2,468	\$544,786.32
UMB FINANCIAL CORP.	2,410	\$168,772.30
UMPQUA HOLDINGS CORP.	14,270	\$241,805.15
UNIFI INC.	3,590	\$101,022.60
UNIFIRST CORP.	1,030	\$145,951.00
UNIT CORP.	2,730	\$48,675.90
UNITED BANKSHARES INC	7,243	\$277,048.58
UNITED COMMUNITY BANKS GA	6,812	\$175,545.24
UNITED FIRE GROUP INC.	3,440	\$148,780.00
UNITED INSURANCE HOLDINGS	15,110	\$245,235.30
UNITED NATURAL FOODS INC.	7,950	\$317,523.00

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NAME	SHARES	MARKET VALUE
UNITED STATES STEEL CORP.	8,950	\$186,607.50
UNITED THERAPEUTICS CORP	2,443	\$295,334.27
UNITI GROUP INC	14,054	\$351,490.54
UNIVERSAL ELECTRONICS	2,460	\$158,916.00
UNIVERSAL FOREST PRODUCTS	1,260	\$110,791.80
UNIVERSAL HEALTH REALTY	850	\$60,979.00
UNIVERSAL INS HOLD	10,430	\$257,099.50
URBAN EDGE PROPERTIES	4,070	\$97,028.80
URBAN OUTFITTERS INC	13,130	\$247,763.10
URSTADT BIDDLE PROP - CLASS A	3,690	\$69,076.80
US CONCRETE INC	960	\$63,456.00
US ECOLOGY, INC.	5,000	\$250,125.00
US PHYSICAL THERAPY INC	2,300	\$145,475.00
US SILICA HOLDINGS INC.	3,890	\$147,820.00
VALLEY NATIONAL BANCORP	12,762	\$143,955.36
VALMONT INDUSTRIES, INC.	1,360	\$199,104.00
VALSPAR CORP	3,850	\$435,011.50
VALVOLINE INC	9,526	\$213,096.62
VAREX IMAGING CORP	1,900	\$65,265.00
VASCO DATA SECURITY INTL	1,490	\$20,413.00
VCA INC	6,710	\$618,192.30
VECTREN CORP.	3,890	\$238,612.60
VEECO INSTRUMENTS INC	2,170	\$68,233.92
VERA BRADLEY, INC.	2,510	\$23,619.10
VERIFONE SYSTEMS INC	5,250	\$96,022.50
VERITIV CORP	5,470	\$241,774.00
VERSUM MATERIALS	5,110	\$158,614.40
VIAD CORPORATION	7,030	\$310,374.50
VIASAT INC.	2,990	\$195,097.50

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NAME	SHARES	MARKET VALUE
VIAVI SOLUTIONS INC	9,570	\$107,471.10
VICOR CORPORATION	8,590	\$145,600.50
VIRTUS INVESTMENT	527	\$53,068.90
VIRTUSA CORPORATION	5,670	\$164,543.40
VISHAY INTERTECHNOLOGY	15,180	\$248,193.00
VISTA OUTDOOR INC	3,430	\$71,961.40
VITAMIN SHOPPE, INC.	10,230	\$118,668.00
W. H. BRADY COMPANY	2,130	\$76,467.00
W.R. BERKLEY CORP.	6,250	\$431,187.50
WABASH NATIONAL CORP	14,830	\$296,451.70
WABTEC	4,610	\$376,867.50
WADDELL & REED FINANCIAL	6,690	\$111,990.60
WAGEWORKS INC.	4,680	\$331,110.00
WALKER & DUNLOP INC	6,380	\$298,009.80
WASHINGTON FED INC	6,270	\$200,326.50
WASHINGTON PRIME GROUP	7,720	\$58,903.60
WATSCO, INC.	1,870	\$263,894.40
WATTS WATER TECH, INC.	1,520	\$94,392.00
WD-40 CO.	860	\$90,902.00
WEBMD HEALTH CORP	8,370	\$468,552.60
WEBSTER FINANCIAL CORP	5,070	\$247,010.40
WEINGARTEN REALTY	9,450	\$284,350.50
WELLCARE GROUP, INC.	3,980	\$683,764.00
WERNER ENTERPRISES INC	4,080	\$111,180.00
WEST PHARMACEUTICAL SVCS	3,800	\$368,676.00
WESTAMERICA BANCORP	1,350	\$69,268.50
WESTAR ENERGY INC	6,780	\$359,001.00
WESTERN REFINING INC.	8,560	\$309,872.00
WEX US	2,320	\$237,011.20

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NAME	SHARES	MARKET VALUE
WGL HOLDINGS, INC.	2,590	\$214,296.60
WILEY JOHN AND SONS	2,520	\$127,764.00
WILLIAM LYON HOMES	1,240	\$28,086.00
WILLIAMS-SONOMA INC.	4,620	\$224,809.20
WINGSTOP INC	8,990	\$256,304.90
WINNEBAGO INDUSTRIES, INC	5,170	\$126,665.00
WINTRUST FINANCIAL CORP.	3,050	\$209,718.00
WISDOMTREE INVESTMENTS	6,900	\$65,619.00
WOLVERINE WORLD WIDE, INC	6,250	\$162,500.00
WOODWARD INC	3,770	\$256,812.40
WORLD ACCEPTANCE	2,690	\$210,142.80
WORLD FUEL SERVICES CORP.	9,170	\$324,067.80
WORLD WRESTLING ENT INC.	7,400	\$151,034.00
WORTHINGTON INDS., INC.	4,550	\$190,963.50
WPX ENERGY INC.	18,960	\$205,147.20
XO GROUP INC	1,580	\$26,085.80
XPERI CORP	7,960	\$243,974.00
ZEBRA TECHNOLOGIES	3,870	\$403,795.80
ZUMIEZ, INC.	7,600	\$108,300.00

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