

Dryden Small-Cap Value Fund

As of Date : Dec 31 2009
 Total Net Asset Value is : \$108,614,149.13



Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information.

Source: PNC Global Investment Services. Holdings are provided to Prudential Financial by the custodian bank, PNC Global Investment Services, and Prudential Financial is not responsible for any errors or omissions related to the holdings data.

**Consider the fund's investment objectives, risks, charges, and expenses carefully before investing.
 The prospectus contains this and other information about the fund. Read it carefully before investing.
 For more information about this fund, click on the prospectus link on the previous page.**

Mutual fund shares are distributed by Prudential Investment Management Services, LLC, a Prudential Financial company and member SIPC.

IFS-A130338 Ed.10/2008

TICKER	CUSIP	COMPANY	ASSET TYPE	INDUSTRY	SECTOR	COUNTRY	SHARES HELD	MARKET VALUE	PCT OF MKT VAL	PCT OF TNAV
74267C10		ProAssurance Corp.	Common stock	Insurance	Financials	United States	16,700.00	896,957.00	0.83	0.83
G7127P10		Platinum Underwriters Holdings Ltd.	Common stock	Insurance	Financials	Bermuda	21,800.00	834,722.00	0.77	0.77
75875010		Regal-Beloit Corp.	Common stock	Electrical Equipment	Industrials	United States	15,400.00	799,876.00	0.74	0.74
46428763		iShares Russell 2000 Value Index Fund	Exchange traded fund	Other	Other	United States	13,500.00	783,540.00	0.73	0.72
84489510		Southwest Gas Corp.	Common stock	Gas Utilities	Utilities	United States	27,000.00	770,310.00	0.71	0.71
45904410		International Bancshares Corp.	Common stock	Commercial Banks	Financials	United States	38,440.00	727,669.20	0.68	0.67
01165910		Alaska Air Group Inc.	Common stock	Airlines	Industrials	United States	21,000.00	725,760.00	0.67	0.67
24713110		Delphi Financial Group Inc. (CI A)	Common stock	Insurance	Financials	United States	32,200.00	720,314.00	0.67	0.66
55907920		Magellan Health Services Inc.	Common stock	Health Care Providers & Services	Health Care	United States	17,600.00	716,848.00	0.67	0.66
76009N10		Rent-A-Center Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	39,800.00	705,256.00	0.65	0.65
05379B10		Avista Corp.	Common stock	Multi-Utilities	Utilities	United States	32,100.00	693,039.00	0.64	0.64
33791510		FirstMerit Corp.	Common stock	Commercial Banks	Financials	United States	34,295.00	690,701.30	0.64	0.64
09211310		Black Hills Corp.	Common stock	Multi-Utilities	Utilities	United States	25,700.00	684,391.00	0.64	0.63
29380T10		Entertainment Properties Trust	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	19,200.00	677,184.00	0.63	0.62
83087910		SkyWest Inc.	Common stock	Airlines	Industrials	United States	40,000.00	676,800.00	0.63	0.62
28367785		El Paso Electric Co.	Common stock	Electric Utilities	Utilities	United States	33,100.00	671,268.00	0.62	0.62
68066520		Olin Corp.	Common stock	Chemicals	Materials	United States	38,200.00	669,264.00	0.62	0.62
08160H10		Benchmark Electronics Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	34,500.00	652,395.00	0.61	0.60
11039410		Bristow Group Inc.	Common stock	Energy Equipment & Services	Energy	United States	16,300.00	626,735.00	0.58	0.58
15135B10		Centene Corp.	Common stock	Health Care Providers & Services	Health Care	United States	29,300.00	620,281.00	0.58	0.57
42224N10		HealthSpring Inc.	Common stock	Health Care Providers & Services	Health Care	United States	35,000.00	616,350.00	0.57	0.57
62475610		Mueller Industries Inc.	Common stock	Machinery	Industrials	United States	24,600.00	611,064.00	0.57	0.56
10467410		Brady Corp. (CI A)	Common stock	Electrical Equipment	Industrials	United States	20,100.00	603,201.00	0.56	0.56
19421W10		Collective Brands Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	26,200.00	596,574.00	0.55	0.55
78125810		Ruddick Corp.	Common stock	Food & Staples Retailing	Consumer Staples	United States	22,800.00	586,644.00	0.54	0.54
81630010		Selective Insurance Group Inc.	Common stock	Insurance	Financials	United States	35,600.00	585,620.00	0.54	0.54

29355X10	EnPro Industries Inc.	Common stock	Machinery	Industrials	United States	21,800.00	575,738.00	0.53	0.53
51794210	LaSalle Hotel Properties	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	26,700.00	566,841.00	0.53	0.52
22531010	Credit Acceptance Corp.	Common stock	Consumer Finance	Financials	United States	13,400.00	564,140.00	0.52	0.52
45110710	IDACORP Inc.	Common stock	Electric Utilities	Utilities	United States	17,400.00	555,930.00	0.52	0.51
68003310	Old National Bancorp	Common stock	Commercial Banks	Financials	United States	44,300.00	550,649.00	0.51	0.51
67087210	OM Group Inc.	Common stock	Chemicals	Materials	United States	17,500.00	549,325.00	0.51	0.51
14622910	Carter's Inc.	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	United States	20,800.00	546,000.00	0.51	0.50
81154310	Seaboard Corp.	Common stock	Industrial Conglomerates	Industrials	United States	400.00	539,600.00	0.50	0.50
30325010	Fair Isaac Corp.	Common stock	Software	Information Technology	United States	25,000.00	532,750.00	0.49	0.49
22410J10	Cracker Barrel Old Country Store Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	13,900.00	528,061.00	0.49	0.49
49291410	Key Energy Services Inc.	Common stock	Energy Equipment & Services	Energy	United States	59,600.00	523,884.00	0.49	0.48
62877810	NBT Bancorp Inc.	Common stock	Commercial Banks	Financials	United States	25,500.00	519,435.00	0.48	0.48
24801910	Deluxe Corp.	Common stock	Commercial Services & Supplies	Industrials	United States	34,900.00	516,171.00	0.48	0.48
74973W10	RTI International Metals Inc.	Common stock	Metals & Mining	Materials	United States	20,500.00	515,985.00	0.48	0.48
04269Q10	Arris Group Inc.	Common stock	Communications Equipment	Information Technology	United States	45,000.00	514,350.00	0.48	0.47
89840210	Trustmark Corp.	Common stock	Commercial Banks	Financials	United States	22,600.00	509,404.00	0.47	0.47
68268010	ONEOK Inc.	Common stock	Gas Utilities	Utilities	United States	11,400.00	508,098.00	0.47	0.47
80786310	School Specialty Inc.	Common stock	Professional Services	Industrials	United States	21,700.00	507,563.00	0.47	0.47
40425110	HNI Corp.	Common stock	Commercial Services & Supplies	Industrials	United States	18,300.00	505,629.00	0.47	0.47
67958010	Old Dominion Freight Line Inc.	Common stock	Road & Rail	Industrials	United States	16,400.00	503,480.00	0.47	0.46
87305R10	TTM Technologies Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	43,600.00	502,708.00	0.47	0.46
20360710	Community Bank System Inc.	Common stock	Commercial Banks	Financials	United States	26,000.00	502,060.00	0.47	0.46
17783510	City Holding Co.	Common stock	Commercial Banks	Financials	United States	15,500.00	501,115.00	0.47	0.46
49458010	Kindred Healthcare Inc.	Common stock	Health Care Providers & Services	Health Care	United States	27,100.00	500,266.00	0.46	0.46
29084Q10	EMCOR Group Inc.	Common stock	Construction & Engineering	Industrials	United States	18,500.00	497,650.00	0.46	0.46
14754D10	Cash America International Inc.	Common stock	Consumer Finance	Financials	United States	14,200.00	496,432.00	0.46	0.46
04907920	Atlantic Tele-Network Inc.	Common stock	Diversified Telecommunication Services	Telecommunication Services	United States	9,000.00	495,090.00	0.46	0.46
75893210	Regis Corp.	Common stock	Diversified Consumer Services	Consumer Discretionary	United States	31,400.00	488,898.00	0.45	0.45
16373110	Chemical Financial Corp.	Common stock	Commercial Banks	Financials	United States	20,700.00	488,106.00	0.45	0.45
12650110	CTS Corp.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	50,700.00	487,734.00	0.45	0.45
12719030	CACI International Inc. (CI A)	Common stock	IT Services	Information Technology	United States	9,900.00	483,615.00	0.45	0.45
46120310	Invacare Corp.	Common stock	Health Care Equipment & Supplies	Health Care	United States	19,300.00	481,342.00	0.45	0.44
88710010	Timberland Co. (CI A)	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	United States	26,400.00	473,352.00	0.44	0.44
87073810	Swift Energy Co.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	19,500.00	467,220.00	0.43	0.43
03232P40	Amsurg Corp.	Common stock	Health Care Providers & Services	Health Care	United States	21,100.00	464,622.00	0.43	0.43
G3673810	Fresh Del Monte Produce Inc.	Common stock	Food Products	Consumer Staples	United States	21,000.00	464,100.00	0.43	0.43
12513710	CEC Entertainment Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	14,500.00	462,840.00	0.43	0.43
98939010	Zenith National Insurance Corp.	Common stock	Insurance	Financials	United States	15,400.00	458,612.00	0.43	0.42
09676110	Bob Evans Farms Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	15,800.00	457,410.00	0.42	0.42
82873020	Simmons First National Corp. (CI A)	Common stock	Commercial Banks	Financials	United States	16,400.00	455,920.00	0.42	0.42
09063H10	BioMed Realty Trust Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	28,800.00	454,464.00	0.42	0.42
25278430	Diamondrock Hospitality Co.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	53,600.00	453,992.00	0.42	0.42
63115810	Nash Finch Co.	Common stock	Food & Staples Retailing	Consumer Staples	United States	12,200.00	452,498.00	0.42	0.42
58058910	McGrath RentCorp	Common stock	Commercial Services & Supplies	Industrials	United States	20,200.00	451,672.00	0.42	0.42
16282510	Checkpoint Systems Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	29,600.00	451,400.00	0.42	0.42
12541M10	CH Energy Group Inc. (Holding Co.)	Common stock	Multi-Utilities	Utilities	United States	10,600.00	450,712.00	0.42	0.41
04956010	Atmos Energy Corp.	Common stock	Gas Utilities	Utilities	United States	15,300.00	449,820.00	0.42	0.41

08578910	Berry Petroleum Co. (CI A)	Common stock	Oil Gas & Consumable Fuels	Energy	United States	15,400.00	448,910.00	0.42	0.41
38732810	Granite Construction Inc.	Common stock	Construction & Engineering	Industrials	United States	13,200.00	444,312.00	0.41	0.41
90920510	UniSource Energy Corp.	Common stock	Electric Utilities	Utilities	United States	13,800.00	444,222.00	0.41	0.41
91126810	United Online Inc.	Common stock	Internet Software & Services	Information Technology	United States	61,049.00	438,942.31	0.41	0.40
26157010	Dress Barn Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	19,000.00	438,900.00	0.41	0.40
45383610	Independent Bank Corp.	Common stock	Commercial Banks	Financials	United States	21,000.00	438,690.00	0.41	0.40
80819410	A. Schulman Inc.	Common stock	Chemicals	Materials	United States	21,700.00	437,906.00	0.41	0.40
93882410	Washington Federal Inc.	Common stock	Thrifts & Mortgage Finance	Financials	United States	22,200.00	429,348.00	0.40	0.40
78486Q10	SVB Financial Group	Common stock	Commercial Banks	Financials	United States	10,200.00	425,238.00	0.39	0.39
67069D10	NutriSystem Inc.	Common stock	Internet & Catalog Retail	Consumer Discretionary	United States	13,600.00	423,912.00	0.39	0.39
95709T10	Westar Energy Inc.	Common stock	Electric Utilities	Utilities	United States	19,500.00	423,735.00	0.39	0.39
22439910	Crane Co.	Common stock	Machinery	Industrials	United States	13,800.00	422,556.00	0.39	0.39
40413210	HCC Insurance Holdings Inc.	Common stock	Insurance	Financials	United States	15,100.00	422,347.00	0.39	0.39
83186520	A.O. Smith Corp.	Common stock	Electrical Equipment	Industrials	United States	9,700.00	420,883.00	0.39	0.39
88738910	Timken Co.	Common stock	Machinery	Industrials	United States	17,700.00	419,667.00	0.39	0.39
G0464B10	Argo Group International Holdings Ltd.	Common stock	Insurance	Financials	United States	14,394.00	419,441.16	0.39	0.39
98141910	World Acceptance Corp.	Common stock	Consumer Finance	Financials	United States	11,700.00	419,211.00	0.39	0.39
94274910	Watts Water Technologies Inc. (CI A)	Common stock	Machinery	Industrials	United States	13,500.00	417,420.00	0.39	0.38
04916420	Atlas Air Worldwide Holdings	Common stock	Air Freight & Logistics	Industrials	United States	11,200.00	417,200.00	0.39	0.38
42192430	HealthSouth Corp.	Common stock	Health Care Providers & Services	Health Care	United States	22,000.00	412,940.00	0.38	0.38
88642310	Tidewater Inc.	Common stock	Energy Equipment & Services	Energy	United States	8,600.00	412,370.00	0.38	0.38
48300770	Kaiser Aluminum Corp.	Common stock	Metals & Mining	Materials	United States	9,900.00	412,038.00	0.38	0.38
29265N10	Energen Corp.	Common stock	Gas Utilities	Utilities	United States	8,800.00	411,840.00	0.38	0.38
74968510	RPM International Inc.	Common stock	Chemicals	Materials	United States	19,800.00	402,534.00	0.37	0.37
66807430	NorthWestern Corp.	Common stock	Multi-Utilities	Utilities	United States	15,400.00	400,708.00	0.37	0.37
79222810	St. Mary Land & Exploration Co.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	11,700.00	400,608.00	0.37	0.37
96638710	Whiting Petroleum Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	5,600.00	400,232.00	0.37	0.37
98147510	World Fuel Services Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	14,600.00	391,134.00	0.36	0.36
78648T10	Safety Insurance Group Inc.	Common stock	Insurance	Financials	United States	10,700.00	387,661.00	0.36	0.36
86789210	Sunstone Hotel Investors Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	43,600.00	387,168.00	0.36	0.36
74006510	Pre-Paid Legal Services Inc.	Common stock	Diversified Consumer Services	Consumer Discretionary	United States	9,400.00	386,152.00	0.36	0.36
58711810	Men's Wearhouse Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	18,300.00	385,398.00	0.36	0.35
98181110	Worthington Industries Inc.	Common stock	Metals & Mining	Materials	United States	29,200.00	381,644.00	0.35	0.35
67802610	Oil States International Inc.	Common stock	Energy Equipment & Services	Energy	United States	9,700.00	381,113.00	0.35	0.35
54927110	Lubrizol Corp.	Common stock	Chemicals	Materials	United States	5,200.00	379,340.00	0.35	0.35
45665Q10	Infinity Property & Casualty Corp.	Common stock	Insurance	Financials	United States	9,300.00	377,952.00	0.35	0.35
72913210	Plexus Corp.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	13,200.00	376,200.00	0.35	0.35
91337710	Universal American Corp.	Common stock	Health Care Providers & Services	Health Care	United States	31,900.00	373,230.00	0.35	0.34
32020910	First Financial Bancorp (Ohio)	Common stock	Commercial Banks	Financials	United States	25,600.00	372,736.00	0.35	0.34
12634910	CSG Systems International Inc.	Common stock	IT Services	Information Technology	United States	19,500.00	372,255.00	0.35	0.34
55626910	Steven Madden Ltd.	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	United States	9,000.00	371,160.00	0.34	0.34
90274810	UIL Holdings Corp.	Common stock	Electric Utilities	Utilities	United States	13,200.00	370,656.00	0.34	0.34
80706610	Scholastic Corp.	Common stock	Media	Consumer Discretionary	United States	12,400.00	369,892.00	0.34	0.34
90470810	UniFirst Corp.	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	United States	7,600.00	365,636.00	0.34	0.34
88431510	Thomas & Betts Corp.	Common stock	Electrical Equipment	Industrials	United States	10,200.00	365,058.00	0.34	0.34
00512510	Axiom Corp.	Common stock	IT Services	Information Technology	United States	27,000.00	362,340.00	0.34	0.33
92240G10	Vectren Corp.	Common stock	Multi-Utilities	Utilities	United States	14,500.00	357,860.00	0.33	0.33

59497240	MicroStrategy Inc.	Common stock	Software	Information Technology	United States	3,800.00	357,276.00	0.33	0.33
97650W10	Wintrust Financial Corp.	Common stock	Commercial Banks	Financials	United States	11,500.00	354,085.00	0.33	0.33
90990710	United Bankshares Inc.	Common stock	Commercial Banks	Financials	United States	17,700.00	353,469.00	0.33	0.33
89785X10	TrueBlue Inc.	Common stock	Professional Services	Industrials	United States	23,600.00	349,516.00	0.32	0.32
20172310	Commercial Metals Co.	Common stock	Metals & Mining	Materials	United States	22,300.00	348,995.00	0.32	0.32
27032110	EarthLink Inc.	Common stock	Internet Software & Services	Information Technology	United States	41,700.00	346,527.00	0.32	0.32
48083810	Jos. A. Bank Clothiers Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	8,200.00	345,958.00	0.32	0.32
52610710	Lennox International Inc.	Common stock	Building Products	Industrials	United States	8,800.00	343,552.00	0.32	0.32
15671010	Ceradyne Inc.	Common stock	Aerospace & Defense	Industrials	United States	17,600.00	338,096.00	0.31	0.31
P8744Y10	Steiner Leisure Ltd.	Common stock	Diversified Consumer Services	Consumer Discretionary	United States	8,500.00	337,960.00	0.31	0.31
57307510	Marten Transport Ltd.	Common stock	Road & Rail	Industrials	United States	18,800.00	337,460.00	0.31	0.31
16890510	Children's Place Retail Stores Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	10,200.00	336,702.00	0.31	0.31
73106810	Polaris Industries Inc.	Common stock	Leisure Equipment & Products	Consumer Discretionary	United States	7,700.00	335,951.00	0.31	0.31
14920510	Cato Corp. (CI A)	Common stock	Specialty Retail	Consumer Discretionary	United States	16,700.00	335,002.00	0.31	0.31
98233Q10	Wright Express Corp.	Common stock	IT Services	Information Technology	United States	10,500.00	334,530.00	0.31	0.31
90421410	Umpqua Holdings Corp.	Common stock	Commercial Banks	Financials	United States	24,900.00	333,909.00	0.31	0.31
29873610	Euronet Worldwide Inc.	Common stock	IT Services	Information Technology	United States	15,200.00	333,640.00	0.31	0.31
07745410	Belden Inc.	Common stock	Electrical Equipment	Industrials	United States	15,200.00	333,184.00	0.31	0.31
94271210	Tower Watson & Co. (CI A)	Common stock	Other	Other	United States	7,000.00	332,640.00	0.31	0.31
25392210	Dime Community Bancshares	Common stock	Thriffs & Mortgage Finance	Financials	United States	28,300.00	331,676.00	0.31	0.31
03820C10	Applied Industrial Technologies Inc.	Common stock	Trading Companies & Distributors	Industrials	United States	15,000.00	331,050.00	0.31	0.30
00849210	Agree Realty Corp.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	14,200.00	330,718.00	0.31	0.30
00508X20	Actuant Corp. (CI A)	Common stock	Machinery	Industrials	United States	17,800.00	329,834.00	0.31	0.30
80603710	ScanSource Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	12,300.00	328,410.00	0.30	0.30
77273920	Rock-Tenn Co. (CI A)	Common stock	Containers & Packaging	Materials	United States	6,500.00	327,665.00	0.30	0.30
70065810	Park National Corp.	Common stock	Commercial Banks	Financials	United States	5,500.00	323,840.00	0.30	0.30
42235N10	Heartland Payment Systems Inc.	Common stock	IT Services	Information Technology	United States	24,600.00	322,998.00	0.30	0.30
01852230	Allete Inc.	Common stock	Electric Utilities	Utilities	United States	9,800.00	320,264.00	0.30	0.29
42087720	Haynes International Inc.	Common stock	Metals & Mining	Materials	United States	9,700.00	319,809.00	0.30	0.29
12680430	Cabela's Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	22,400.00	319,424.00	0.30	0.29
43575830	Holly Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	12,200.00	312,686.00	0.29	0.29
40262910	GulfMark Offshore Inc.	Common stock	Energy Equipment & Services	Energy	United States	11,000.00	311,410.00	0.29	0.29
06846N10	Bill Barrett Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	10,000.00	311,100.00	0.29	0.29
44054310	Hornbeck Offshore Services Inc.	Common stock	Energy Equipment & Services	Energy	United States	13,300.00	309,624.00	0.29	0.29
45082810	IBERIABANK Corp.	Common stock	Commercial Banks	Financials	United States	5,700.00	306,717.00	0.28	0.28
62541B10	Multi-Fineline Electronix Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	10,800.00	306,396.00	0.28	0.28
45703010	Ingles Markets Inc.	Common stock	Food & Staples Retailing	Consumer Staples	United States	20,200.00	305,626.00	0.28	0.28
12590610	CSS Industries Inc.	Common stock	Household Durables	Consumer Discretionary	United States	15,600.00	303,264.00	0.28	0.28
05969210	BancorpSouth Inc.	Common stock	Commercial Banks	Financials	United States	12,900.00	302,634.00	0.28	0.28
Y2685T10	Genco Shipping & Trading Ltd.	Common stock	Marine	Industrials	United States	13,500.00	302,130.00	0.28	0.28
59001A10	Meritage Homes Corp.	Common stock	Household Durables	Consumer Discretionary	United States	15,600.00	301,548.00	0.28	0.28
78376410	Ryland Group Inc.	Common stock	Household Durables	Consumer Discretionary	United States	15,300.00	301,410.00	0.28	0.28
00508Y10	Acuity Brands Inc.	Common stock	Electrical Equipment	Industrials	United States	8,400.00	299,376.00	0.28	0.28
23282010	Cytec Industries Inc.	Common stock	Chemicals	Materials	United States	8,200.00	298,644.00	0.28	0.27
03416410	Andersons Inc.	Common stock	Food & Staples Retailing	Consumer Staples	United States	11,400.00	294,348.00	0.27	0.27
48880L10	Kendle International Inc.	Common stock	Life Sciences Tools & Services	Health Care	United States	16,000.00	292,960.00	0.27	0.27
12803020	Cal-Maine Foods Inc.	Common stock	Food Products	Consumer Staples	United States	8,500.00	289,680.00	0.27	0.27

09182610	Black Box Corp.	Common stock	Communications Equipment	Information Technology	United States	10,200.00	289,068.00	0.27	0.27
76027610	Republic Airways Holdings Inc.	Common stock	Airlines	Industrials	United States	38,700.00	285,993.00	0.27	0.26
80637310	Schawk Inc. (CI A)	Common stock	Commercial Services & Supplies	Industrials	United States	20,900.00	284,240.00	0.26	0.26
06390410	Bank of the Ozarks Inc.	Common stock	Commercial Banks	Financials	United States	9,700.00	283,919.00	0.26	0.26
11742110	Brush Engineered Materials Inc.	Common stock	Metals & Mining	Materials	United States	15,200.00	281,808.00	0.26	0.26
90341G10	USA Mobility Inc.	Common stock	Wireless Telecommunication Services	Telecommunication Services	United States	25,400.00	279,654.00	0.26	0.26
30256310	FPIC Insurance Group Inc.	Common stock	Insurance	Financials	United States	7,200.00	278,064.00	0.26	0.26
48887910	Kenexa Corp.	Common stock	Software	Information Technology	United States	21,300.00	277,965.00	0.26	0.26
58319P10	Meadowbrook Insurance Group Inc.	Common stock	Insurance	Financials	United States	37,300.00	276,020.00	0.26	0.25
45774N10	Innophos Holdings Inc.	Common stock	Chemicals	Materials	United States	12,000.00	275,880.00	0.26	0.25
47012E10	JAKKS Pacific Inc.	Common stock	Leisure Equipment & Products	Consumer Discretionary	United States	22,400.00	271,488.00	0.25	0.25
90110910	Tutor Perini Corp.	Common stock	Construction & Engineering	Industrials	United States	15,000.00	271,200.00	0.25	0.25
84403010	Southern Union Co.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	11,800.00	267,860.05	0.25	0.25
65182410	Newport Corp.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	28,900.00	265,591.00	0.25	0.24
05380710	Avnet Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	8,800.00	265,408.00	0.25	0.24
73640Q10	Portfolio Recovery Associates Inc.	Common stock	Diversified Financial Services	Financials	United States	5,900.00	264,792.00	0.25	0.24
29256210	Encore Wire Corp.	Common stock	Electrical Equipment	Industrials	United States	12,400.00	261,268.00	0.24	0.24
41619610	Harte-Hanks Inc.	Common stock	Media	Consumer Discretionary	United States	24,000.00	258,720.00	0.24	0.24
91879Q10	Vail Resorts Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	6,800.00	257,040.00	0.24	0.24
60054410	Herman Miller Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	16,000.00	255,680.00	0.24	0.24
69526310	PacWest Bancorp.	Common stock	Commercial Banks	Financials	United States	12,600.00	253,890.00	0.24	0.23
60855R10	Molina Healthcare Inc.	Common stock	Health Care Providers & Services	Health Care	United States	11,100.00	253,857.00	0.24	0.23
03071010	Ameron International Corp.	Common stock	Building Products	Industrials	United States	4,000.00	253,840.00	0.24	0.23
19851610	Columbia Sportswear Co.	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	United States	6,500.00	253,760.00	0.24	0.23
29164110	Empire District Electric Co.	Common stock	Electric Utilities	Utilities	United States	13,500.00	252,855.00	0.23	0.23
P1699413	Banco Latinoamericano de Comercio Exterior S.A.	Common stock	Commercial Banks	Financials	Panama	18,100.00	251,590.00	0.23	0.23
63607P20	National Financial Partners Corp.	Common stock	Insurance	Financials	United States	31,000.00	250,790.00	0.23	0.23
55254110	M&F Worldwide Corp.	Common stock	Commercial Services & Supplies	Industrials	United States	6,300.00	248,850.00	0.23	0.23
02358610	Amerco	Common stock	Road & Rail	Industrials	United States	5,000.00	248,600.00	0.23	0.23
00211W10	ATC Technology Corp	Common stock	Commercial Services & Supplies	Industrials	United States	10,400.00	248,040.00	0.23	0.23
87993910	Teletech Holdings Inc.	Common stock	IT Services	Information Technology	United States	12,200.00	244,366.00	0.23	0.22
03759810	Apogee Enterprises Inc.	Common stock	Building Products	Industrials	United States	17,300.00	242,200.00	0.22	0.22
52105010	Layne Christensen Co.	Common stock	Construction & Engineering	Industrials	United States	8,400.00	241,164.00	0.22	0.22
69360J10	PS Business Parks Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	4,800.00	240,240.00	0.22	0.22
29338910	Ennis Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	14,300.00	240,097.00	0.22	0.22
75473010	Raymond James Financial Inc.	Common stock	Capital Markets	Financials	United States	10,100.00	240,077.00	0.22	0.22
29426L10	Epicor Software Corp.	Common stock	Software	Information Technology	United States	31,000.00	236,220.00	0.22	0.22
28521810	Electro Rent Corp.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	20,300.00	234,262.00	0.22	0.22
29275Y10	EnerSys Inc.	Common stock	Electrical Equipment	Industrials	United States	10,600.00	231,822.00	0.22	0.21
40377710	Gymboree Corp.	Common stock	Specialty Retail	Consumer Discretionary	United States	5,300.00	230,497.00	0.21	0.21
02888410	American Physicians Capital Inc.	Common stock	Insurance	Financials	United States	7,600.00	230,432.00	0.21	0.21
12612L10	CNA Surety Corp.	Common stock	Insurance	Financials	United States	15,400.00	229,306.00	0.21	0.21
36126810	G&K Services Inc. (CI A)	Common stock	Commercial Services & Supplies	Industrials	United States	9,100.00	228,683.00	0.21	0.21
69333Y10	P.F. Chang's China Bistro Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	6,000.00	227,460.00	0.21	0.21
89267P10	TradeStation Group Inc.	Common stock	Capital Markets	Financials	United States	28,800.00	227,232.00	0.21	0.21
02873110	American Oriental Bioengineering Inc.	Common stock	Personal Products	Consumer Staples	China	47,700.00	221,805.00	0.21	0.20
85254C30	Stage Stores Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	17,900.00	221,244.00	0.21	0.20

58463J30	Medical Properties Trust Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	22,100.00	221,000.00	0.21	0.20
06985P10	Basic Energy Services Inc.	Common stock	Energy Equipment & Services	Energy	United States	24,800.00	220,720.00	0.20	0.20
00036110	AAR Corp.	Common stock	Aerospace & Defense	Industrials	United States	9,600.00	220,608.00	0.20	0.20
68401010	optionsXpress Holdings Inc.	Common stock	Capital Markets	Financials	United States	14,200.00	219,390.00	0.20	0.20
95082P10	Wesco International Inc.	Common stock	Trading Companies & Distributors	Industrials	United States	8,100.00	218,781.00	0.20	0.20
22279510	Cousins Properties Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	28,582.00	218,080.66	0.20	0.20
29221810	Employers Holdings Inc.	Common stock	Insurance	Financials	United States	14,000.00	214,760.00	0.20	0.20
96920310	Willbros Group Inc.	Common stock	Energy Equipment & Services	Energy	United States	12,700.00	214,249.00	0.20	0.20
84681910	Spartan Motors Inc.	Common stock	Auto Components	Consumer Discretionary	United States	37,800.00	212,814.00	0.20	0.20
23935910	Dawson Geophysical Co.	Common stock	Energy Equipment & Services	Energy	United States	9,200.00	212,612.00	0.20	0.20
46636710	Jack in the Box Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	10,700.00	210,469.00	0.20	0.19
77777930	Rosetta Resources Inc.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	10,500.00	209,265.00	0.19	0.19
14841110	A.M. Castle & Co.	Common stock	Metals & Mining	Materials	United States	15,200.00	208,088.00	0.19	0.19
G3682E12	Frontline Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Norway	7,600.00	207,632.00	0.19	0.19
45874310	Interline Brands Inc.	Common stock	Trading Companies & Distributors	Industrials	United States	12,000.00	207,240.00	0.19	0.19
96041310	Westlake Chemical Corp.	Common stock	Chemicals	Materials	United States	8,200.00	204,426.00	0.19	0.19
G5299G10	Knightsbridge Tankers Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Bermuda	15,200.00	201,552.00	0.19	0.19
69865710	Pantry Inc.	Common stock	Food & Staples Retailing	Consumer Staples	United States	14,800.00	201,132.00	0.19	0.19
34387310	Flushing Financial Corp.	Common stock	Thrifts & Mortgage Finance	Financials	United States	17,800.00	200,428.00	0.19	0.18
07368510	Beacon Roofing Supply Inc.	Common stock	Trading Companies & Distributors	Industrials	United States	12,400.00	198,400.00	0.18	0.18
32086710	First Midwest Bancorp	Common stock	Commercial Banks	Financials	United States	18,200.00	198,198.00	0.18	0.18
19933310	Columbus McKinnon Corp.	Common stock	Machinery	Industrials	United States	14,500.00	198,070.00	0.18	0.18
50575420	Ladish Co. Inc.	Common stock	Aerospace & Defense	Industrials	United States	13,100.00	197,548.00	0.18	0.18
35914P10	Frontier Oil Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	16,400.00	197,456.00	0.18	0.18
34609170	Forest Oil Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	8,800.00	195,800.00	0.18	0.18
22748310	Cross Country Healthcare Inc.	Common stock	Health Care Providers & Services	Health Care	United States	19,600.00	194,236.00	0.18	0.18
49373210	Kforce Inc.	Common stock	Professional Services	Industrials	United States	15,400.00	192,500.00	0.18	0.18
57685310	Matrix Service Co.	Common stock	Energy Equipment & Services	Energy	United States	18,000.00	191,700.00	0.18	0.18
59152020	Methode Electronics Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	22,000.00	190,960.00	0.18	0.18
09643P20	BLYTH Inc.	Common stock	Household Durables	Consumer Discretionary	United States	5,650.00	190,518.00	0.18	0.18
Y2693R10	General Maritime Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	26,800.00	187,332.00	0.17	0.17
31983A10	First Community Bancshares Inc. (Nevada)	Common stock	Commercial Banks	Financials	United States	15,500.00	186,775.00	0.17	0.17
50216010	LSB Industries Inc.	Common stock	Chemicals	Materials	United States	13,200.00	186,120.00	0.17	0.17
89465010	Tredegar Corp.	Common stock	Industrial Conglomerates	Industrials	United States	11,700.00	185,094.00	0.17	0.17
63713810	National Penn Bancshares Inc.	Common stock	Commercial Banks	Financials	United States	31,874.00	184,550.46	0.17	0.17
14719510	Cascade Corp.	Common stock	Machinery	Industrials	United States	6,700.00	184,183.00	0.17	0.17
20414910	Community Trust Bancorp Inc.	Common stock	Commercial Banks	Financials	United States	7,500.00	183,375.00	0.17	0.17
54976410	Lufkin Industries Inc.	Common stock	Energy Equipment & Services	Energy	United States	2,500.00	183,000.00	0.17	0.17
12660010	CVB Financial Corp.	Common stock	Commercial Banks	Financials	United States	21,100.00	182,304.00	0.17	0.17
21868110	Core-Mark Holding Co. Inc.	Common stock	Distributors	Consumer Discretionary	United States	5,500.00	181,280.00	0.17	0.17
82656510	Sigma Designs Inc.	Common stock	Semiconductors & Semiconductor Equipment	Information Technology	United States	16,800.00	179,760.00	0.17	0.17
58404W10	MedCath Corp.	Common stock	Health Care Providers & Services	Health Care	United States	22,700.00	179,557.00	0.17	0.17
46122E10	inVentiv Health Inc.	Common stock	Health Care Providers & Services	Health Care	United States	10,900.00	176,253.00	0.16	0.16
01860620	Alliance HealthCare Services Inc.	Common stock	Health Care Providers & Services	Health Care	United States	30,800.00	175,868.00	0.16	0.16
74058510	Premiere Global Services Inc.	Common stock	Diversified Telecommunication Services	Telecommunication Services	United States	21,100.00	174,075.00	0.16	0.16
63886Q10	Natural Gas Services Group Inc.	Common stock	Energy Equipment & Services	Energy	United States	9,100.00	171,535.00	0.16	0.16
26414710	Ducommun Inc.	Common stock	Aerospace & Defense	Industrials	United States	9,100.00	170,261.00	0.16	0.16

88023U10	Tempur-Pedic International Inc.	Common stock	Household Durables	Consumer Discretionary	United States	7,200.00	170,136.00	0.16	0.16
34520320	Force Protection Inc.	Common stock	Machinery	Industrials	United States	32,400.00	168,804.00	0.16	0.16
00120410	AGL Resources Inc.	Common stock	Gas Utilities	Utilities	United States	4,600.00	167,762.00	0.16	0.15
G9319H10	Validus Holdings Ltd.	Common stock	Insurance	Financials	United States	6,225.00	167,701.50	0.16	0.15
78385910	S&T Bancorp Inc.	Common stock	Commercial Banks	Financials	United States	9,700.00	164,997.00	0.15	0.15
63633D10	National Health Investors Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	4,400.00	162,756.00	0.15	0.15
70159Q10	Parkway Properties Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	7,600.00	158,232.00	0.15	0.15
00739W10	Advance America Cash Advance Centers Inc.	Common stock	Consumer Finance	Financials	United States	28,000.00	155,680.00	0.14	0.14
95081010	WesBanco Inc.	Common stock	Commercial Banks	Financials	United States	12,600.00	155,484.00	0.14	0.14
48815220	Kelly Services Inc. (CI A)	Common stock	Professional Services	Industrials	United States	12,800.00	152,704.00	0.14	0.14
49900510	Knight Capital Group Inc. (CI A)	Common stock	Capital Markets	Financials	United States	9,900.00	152,460.00	0.14	0.14
86909910	Susquehanna Bancshares Inc.	Common stock	Commercial Banks	Financials	United States	25,850.00	152,256.50	0.14	0.14
46032120	International Shipholding Corp.	Common stock	Marine	Industrials	United States	4,900.00	152,243.00	0.14	0.14
G8697515	TBS International Ltd. (CI A)	Common stock	Marine	Industrials	Bermuda	20,700.00	152,145.00	0.14	0.14
32081710	First Merchants Corp.	Common stock	Commercial Banks	Financials	United States	25,500.00	151,470.00	0.14	0.14
03071H10	AMERISAFE Inc.	Common stock	Insurance	Financials	United States	8,400.00	150,948.00	0.14	0.14
56030510	Maidenform Brands Inc.	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	United States	9,000.00	150,210.00	0.14	0.14
92046N10	ValueClick Inc.	Common stock	Internet Software & Services	Information Technology	United States	14,800.00	149,776.00	0.14	0.14
17273K10	Circor International Inc.	Common stock	Machinery	Industrials	United States	5,900.00	148,562.00	0.14	0.14
36165220	GFI Group Inc.	Common stock	Capital Markets	Financials	United States	32,400.00	148,068.00	0.14	0.14
84778810	Speedway Motorsports Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	8,400.00	148,008.00	0.14	0.14
26747510	Dycom Industries Inc.	Common stock	Construction & Engineering	Industrials	United States	18,200.00	146,146.00	0.14	0.13
43147510	Hill-Rom Holdings Inc.	Common stock	Health Care Equipment & Supplies	Health Care	United States	6,000.00	143,940.00	0.13	0.13
14915010	Cathay General Bancorp	Common stock	Commercial Banks	Financials	United States	19,000.00	143,450.00	0.13	0.13
74938810	RC2 Corp.	Common stock	Leisure Equipment & Products	Consumer Discretionary	United States	9,700.00	143,075.00	0.13	0.13
76028120	Republic Bancorp Inc. (Kentucky) (CI A)	Common stock	Commercial Banks	Financials	United States	6,900.00	142,140.00	0.13	0.13
19990810	Comfort Systems USA Inc.	Common stock	Construction & Engineering	Industrials	United States	11,500.00	141,910.00	0.13	0.13
37731610	Glatfelter	Common stock	Paper & Forest Products	Materials	United States	11,500.00	139,725.00	0.13	0.13
83545110	Sonic Corp.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	13,800.00	138,966.00	0.13	0.13
00174410	AMN Healthcare Services Inc.	Common stock	Health Care Providers & Services	Health Care	United States	15,200.00	137,712.00	0.13	0.13
55277P10	MGE Energy Inc.	Common stock	Electric Utilities	Utilities	United States	3,800.00	135,812.00	0.13	0.13
69881310	Papa John's International Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	5,800.00	135,488.00	0.13	0.12
69329Y10	PDL BioPharma Inc.	Common stock	Biotechnology	Health Care	United States	19,400.00	133,084.00	0.12	0.12
89177710	Tower Group Inc.	Common stock	Insurance	Financials	United States	5,600.00	131,096.00	0.12	0.12
40230710	Gulf Island Fabrication Inc.	Common stock	Energy Equipment & Services	Energy	United States	6,200.00	130,386.00	0.12	0.12
26788810	Dynamic Materials Corp.	Common stock	Machinery	Industrials	United States	6,500.00	130,325.00	0.12	0.12
74966010	RPC Inc.	Common stock	Energy Equipment & Services	Energy	United States	12,300.00	127,920.00	0.12	0.12
44069430	Horsehead Holding Corp.	Common stock	Metals & Mining	Materials	United States	10,000.00	127,500.00	0.12	0.12
45774W10	Insteel Industries Inc.	Common stock	Building Products	Industrials	United States	9,800.00	127,400.00	0.12	0.12
31942D10	First Cash Financial Services Inc.	Common stock	Consumer Finance	Financials	United States	5,700.00	126,483.00	0.12	0.12
78503N10	SWS Group Inc.	Common stock	Capital Markets	Financials	United States	10,400.00	125,840.00	0.12	0.12
37429710	Getty Realty Corp.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	5,300.00	124,709.00	0.12	0.11
91359V10	Universal Insurance Holdings Inc.	Common stock	Insurance	Financials	United States	20,800.00	122,096.00	0.11	0.11
89011010	Tompkins Financial Corp.	Common stock	Commercial Banks	Financials	United States	3,000.00	121,500.00	0.11	0.11
16307210	Cheesecake Factory Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	5,600.00	120,904.00	0.11	0.11
92932810	WSFS Financial Corp.	Common stock	Thrifts & Mortgage Finance	Financials	United States	4,700.00	120,461.00	0.11	0.11
05945F10	BancFirst Corp.	Common stock	Commercial Banks	Financials	United States	3,200.00	118,528.00	0.11	0.11

12618T10	CRA International Inc.	Common stock	Professional Services	Industrials	United States	4,400.00	117,260.00	0.11	0.11
37896710	Global Cash Access Holdings Inc.	Common stock	IT Services	Information Technology	United States	15,500.00	116,095.00	0.11	0.11
85924110	Sterling Construction Co. Inc.	Common stock	Construction & Engineering	Industrials	United States	6,000.00	115,080.00	0.11	0.11
23334L10	DSW Inc. CI A	Common stock	Specialty Retail	Consumer Discretionary	United States	4,300.00	111,284.00	0.10	0.10
00088630	ADC Telecommunications Inc.	Common stock	Communications Equipment	Information Technology	United States	17,900.00	111,159.00	0.10	0.10
60740F10	Mobile Mini Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	7,800.00	109,902.00	0.10	0.10
86473910	Suffolk Bancorp	Common stock	Commercial Banks	Financials	United States	3,700.00	109,890.00	0.10	0.10
30252010	F.N.B. Corp.	Common stock	Commercial Banks	Financials	United States	15,900.00	107,961.00	0.10	0.10
98952K10	Zhongpin Inc.	Common stock	Food Products	Consumer Staples	China	6,700.00	104,587.00	0.10	0.10
91851C20	Vaalco Energy Inc.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	22,800.00	103,740.00	0.10	0.10
05541T10	BGC Partners Inc. (CI A)	Common stock	Capital Markets	Financials	United States	22,300.00	103,026.00	0.10	0.09
G4388N10	Helen of Troy Corp.	Common stock	Household Durables	Consumer Discretionary	United States	4,200.00	102,732.00	0.10	0.09
00709410	Administaff Inc.	Common stock	Professional Services	Industrials	United States	4,200.00	99,078.00	0.09	0.09
71375U10	Perficient Inc.	Common stock	Internet Software & Services	Information Technology	United States	11,600.00	97,788.00	0.09	0.09
19109810	Coca-Cola Bottling Co. Consolidated	Common stock	Beverages	Consumer Staples	United States	1,800.00	97,236.00	0.09	0.09
32023910	First Financial Holdings Inc.	Common stock	Thrifts & Mortgage Finance	Financials	United States	7,400.00	96,126.00	0.09	0.09
73278L10	Pool Corp.	Common stock	Leisure Equipment & Products	Consumer Discretionary	United States	5,000.00	95,400.00	0.09	0.09
12802T10	Cal Dive International Inc.	Common stock	Energy Equipment & Services	Energy	United States	12,200.00	92,232.00	0.09	0.08
49890420	Knoll Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	8,900.00	91,937.00	0.09	0.08
08468010	Berkshire Hills Bancorp Inc.	Common stock	Thrifts & Mortgage Finance	Financials	United States	4,400.00	90,992.00	0.08	0.08
41586410	Harsco Corp.	Common stock	Machinery	Industrials	United States	2,800.00	90,244.00	0.08	0.08
86693340	Sun Healthcare Group Inc.	Common stock	Health Care Providers & Services	Health Care	United States	9,800.00	89,866.00	0.08	0.08
13054D10	California Pizza Kitchen Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	6,600.00	88,770.00	0.08	0.08
91325910	Unitil Corp.	Common stock	Electric Utilities	Utilities	United States	3,800.00	87,324.00	0.08	0.08
46626E20	j2 Global Communications Inc.	Common stock	Internet Software & Services	Information Technology	United States	4,200.00	85,470.00	0.08	0.08
81165610	SeaBright Insurance Holdings Inc.	Common stock	Insurance	Financials	United States	7,300.00	83,877.00	0.08	0.08
16115Q30	Chart Industries Inc.	Common stock	Machinery	Industrials	United States	5,000.00	82,750.00	0.08	0.08
85423110	Standex International Corp.	Common stock	Industrial Conglomerates	Industrials	United States	3,800.00	76,342.00	0.07	0.07
86667410	Sun Communities Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	3,800.00	75,050.00	0.07	0.07
60902710	Monarch Casino & Resort Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	9,200.00	74,520.00	0.07	0.07
78184620	Rush Enterprises Inc. (CI A)	Common stock	Trading Companies & Distributors	Industrials	United States	6,200.00	73,718.00	0.07	0.07
91383710	Universal Stainless & Alloy Products Inc.	Common stock	Metals & Mining	Materials	United States	3,800.00	71,668.00	0.07	0.07
57777610	Maxygen Inc.	Common stock	Biotechnology	Health Care	United States	11,500.00	70,035.00	0.06	0.06
76094310	Res-Care Inc.	Common stock	Health Care Providers & Services	Health Care	United States	6,100.00	68,320.00	0.06	0.06
24664710	Delek US Holdings Inc.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	10,000.00	68,100.00	0.06	0.06
G8224510	SMART Modular Technologies (WWH) Inc	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	10,300.00	64,787.00	0.06	0.06
35702310	FreightCar America Inc.	Common stock	Machinery	Industrials	United States	3,200.00	63,456.00	0.06	0.06
06751110	Bare Escentuals Inc.	Common stock	Personal Products	Consumer Staples	United States	5,100.00	62,373.00	0.06	0.06
40263530	Gulfport Energy Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	5,000.00	57,250.00	0.05	0.05
03235930	AmTrust Financial Services Inc.	Common stock	Insurance	Financials	United States	4,800.00	56,736.00	0.05	0.05
64104X10	Ness Technologies Inc.	Common stock	IT Services	Information Technology	United States	11,400.00	55,860.00	0.05	0.05
78401V10	SCBT Financial Corp.	Common stock	Commercial Banks	Financials	United States	2,000.00	55,380.00	0.05	0.05
02916P10	American Railcar Industries Inc.	Common stock	Machinery	Industrials	United States	5,000.00	55,100.00	0.05	0.05
95075510	Werner Enterprises Inc.	Common stock	Road & Rail	Industrials	United States	2,600.00	51,454.00	0.05	0.05
89609510	TriCo Bancshares	Common stock	Commercial Banks	Financials	United States	2,700.00	44,955.00	0.04	0.04
44244K10	Houston Wire & Cable Co.	Common stock	Trading Companies & Distributors	Industrials	United States	3,700.00	44,030.00	0.04	0.04
90337L10	U.S. Physical Therapy Inc.	Common stock	Health Care Providers & Services	Health Care	United States	2,600.00	44,018.00	0.04	0.04

G3075P10	Enstar Group Ltd.	Common stock	Insurance	Financials	Bermuda	600.00	43,812.00	0.04	0.04
84470P10	Southside Bancshares Inc.	Common stock	Commercial Banks	Financials	United States	2,200.00	43,164.00	0.04	0.04
58342110	Measurement Specialties Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	4,200.00	42,210.00	0.04	0.04
19244810	Cogo Group Inc.	Common stock	Communications Equipment	Information Technology	United States	5,700.00	42,009.00	0.04	0.04
45768S10	Innospec Inc.	Common stock	Chemicals	Materials	United States	3,800.00	38,342.00	0.04	0.04
80036310	Sandy Spring Bancorp Inc.	Common stock	Commercial Banks	Financials	United States	4,200.00	37,338.00	0.03	0.03
31891010	First Bancorp (North Carolina)	Common stock	Commercial Banks	Financials	United States	2,400.00	33,528.00	0.03	0.03
14075T10	Caraco Pharmaceutical Laboratories Inc.	Common stock	Pharmaceuticals	Health Care	United States	5,400.00	32,616.00	0.03	0.03
26009510	Dover Downs Gaming & Entertainment Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	6,500.00	24,570.00	0.02	0.02
75970E10	Renasant Corp.	Common stock	Commercial Banks	Financials	United States	1,700.00	23,120.00	0.02	0.02
60055120	Miller Industries Inc.	Common stock	Machinery	Industrials	United States	1,700.00	19,295.00	0.02	0.02
12007610	Build-A-Bear Workshop Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	3,800.00	18,582.00	0.02	0.02
90328M10	USANA Health Sciences Inc.	Common stock	Personal Products	Consumer Staples	United States	500.00	15,950.00	0.01	0.01
74729T10	QC Holdings Inc.	Common stock	Consumer Finance	Financials	United States	1,600.00	7,696.00	0.01	0.01
15643210	Century Bancorp Inc. (CI A)	Common stock	Commercial Banks	Financials	United States	300.00	6,609.00	0.01	0.01
69318J10	PC Connection Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	800.00	5,400.00	0.01	0.00
88165Y10	TETON ADVISORS, INC. -UNLI	Common stock	Other	Other	United States	43.00	0.00	0.00	0.00
TOTAL NUMBER OF SECURITIES :		372				5,613,202.00	107,754,825.14	100.00	99.21
CASH :							859,323.99		0.79
TOTAL FUND :									100.00

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Source of Sector classification: S&P / MSCI