



Prudential Small-Cap Value Fund

As of Date : Jun 30 2010
 Total Net Asset Value is : \$96,804,022.93

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

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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	15,600.00	885,456.00	0.93	0.91
G7127P10		Platinum Underwriters Holdings Ltd.	Common stock	Insurance	Financials	Bermuda	21,800.00	791,122.00	0.83	0.82
24713110		Delphi Financial Group Inc. (Cl A)	Common stock	Insurance	Financials	United States	30,000.00	732,300.00	0.77	0.76
29380T10		Entertainment Properties Trust	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	19,200.00	730,944.00	0.76	0.76
84489510		Southwest Gas Corp.	Common stock	Gas Utilities	Utilities	United States	23,700.00	699,150.00	0.73	0.72
76009N10		Rent-A-Center Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	32,100.00	650,346.00	0.68	0.67
01165910		Alaska Air Group Inc.	Common stock	Airlines	Industrials	United States	14,000.00	629,300.00	0.66	0.65
68066520		Olin Corp.	Common stock	Chemicals	Materials	United States	34,600.00	625,914.00	0.65	0.65
05379B10		Avista Corp.	Common stock	Multi-Utilities	Utilities	United States	31,000.00	605,430.00	0.63	0.63
81154310		Seaboard Corp.	Common stock	Industrial Conglomerates	Industrials	United States	400.00	604,000.00	0.63	0.62
28367785		El Paso Electric Co.	Common stock	Electric Utilities	Utilities	United States	31,100.00	601,785.00	0.63	0.62
33791510		FirstMerit Corp.	Common stock	Commercial Banks	Financials	United States	34,295.00	587,473.35	0.61	0.61
45110710		IDACORP Inc.	Common stock	Electric Utilities	Utilities	United States	17,400.00	578,898.00	0.61	0.60
20360710		Community Bank System Inc.	Common stock	Commercial Banks	Financials	United States	26,000.00	572,780.00	0.60	0.59
45904410		International Bancshares Corp.	Common stock	Commercial Banks	Financials	United States	33,540.00	559,782.60	0.59	0.58
51794210		LaSalle Hotel Properties	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	26,700.00	549,219.00	0.57	0.57
75875010		Regal-Beloit Corp.	Common stock	Electrical Equipment	Industrials	United States	9,800.00	546,644.00	0.57	0.56
22531010		Credit Acceptance Corp.	Common stock	Consumer Finance	Financials	United States	11,000.00	536,470.00	0.56	0.55
49291410		Key Energy Services Inc.	Common stock	Energy Equipment & Services	Energy	United States	58,200.00	534,276.00	0.56	0.55
30325010		Fair Isaac Corp.	Common stock	Software	Information Technology	United States	24,500.00	533,855.00	0.56	0.55
04916420		Atlas Air Worldwide Holdings	Common stock	Air Freight & Logistics	Industrials	United States	11,200.00	532,000.00	0.56	0.55
09211310		Black Hills Corp.	Common stock	Multi-Utilities	Utilities	United States	18,600.00	529,542.00	0.55	0.55

81630010	Selective Insurance Group Inc.	Common stock	Insurance	Financials	United States	35,600.00	529,016.00	0.55	0.55
62877810	NBT Bancorp Inc.	Common stock	Commercial Banks	Financials	United States	25,500.00	520,710.00	0.54	0.54
46428763	iShares Russell 2000 Value Index Fund	Exchange traded fund	Other	Other	United States	9,100.00	519,064.00	0.54	0.54
45383610	Independent Bank Corp.	Common stock	Commercial Banks	Financials	United States	21,000.00	518,280.00	0.54	0.54
78125810	Ruddick Corp.	Common stock	Food & Staples Retailing	Consumer Staples	United States	16,600.00	514,434.00	0.54	0.53
24801910	Deluxe Corp.	Common stock	Commercial Services & Supplies	Industrials	United States	27,000.00	506,250.00	0.53	0.52
42224N10	HealthSpring Inc.	Common stock	Health Care Providers & Services	Health Care	United States	32,000.00	496,320.00	0.52	0.51
75893210	Regis Corp.	Common stock	Diversified Consumer Services	Consumer Discretionary	United States	31,400.00	488,898.00	0.51	0.51
83087910	SkyWest Inc.	Common stock	Airlines	Industrials	United States	40,000.00	488,800.00	0.51	0.50
15135B10	Centene Corp.	Common stock	Health Care Providers & Services	Health Care	United States	22,700.00	488,050.00	0.51	0.50
14754D10	Cash America International Inc.	Common stock	Consumer Finance	Financials	United States	14,200.00	486,634.00	0.51	0.50
29355X10	EnPro Industries Inc.	Common stock	Machinery	Industrials	United States	17,200.00	484,180.00	0.51	0.50
11039410	Bristow Group Inc.	Common stock	Energy Equipment & Services	Energy	United States	16,300.00	479,220.00	0.50	0.50
89840210	Trustmark Corp.	Common stock	Commercial Banks	Financials	United States	22,600.00	470,532.00	0.49	0.49
83186520	A.O. Smith Corp.	Common stock	Building Products	Industrials	United States	9,700.00	467,443.00	0.49	0.48
10467410	Brady Corp. (CI A)	Common stock	Electrical Equipment	Industrials	United States	18,700.00	466,004.00	0.49	0.48
09063H10	BioMed Realty Trust Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	28,800.00	463,392.00	0.48	0.48
58058910	McGrath RentCorp	Common stock	Commercial Services & Supplies	Industrials	United States	20,200.00	460,156.00	0.48	0.48
68003310	Old National Bancorp	Common stock	Commercial Banks	Financials	United States	44,300.00	458,948.00	0.48	0.47
25278430	Diamondrock Hospitality Co.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	55,216.00	453,875.52	0.47	0.47
22410J10	Cracker Barrel Old Country Store Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	9,700.00	451,632.00	0.47	0.47
16373110	Chemical Financial Corp.	Common stock	Commercial Banks	Financials	United States	20,700.00	450,846.00	0.47	0.47
98141910	World Acceptance Corp.	Common stock	Consumer Finance	Financials	United States	11,700.00	448,227.00	0.47	0.46
G0464B10	Argo Group International Holdings Ltd.	Common stock	Insurance	Financials	United States	14,394.00	440,312.46	0.46	0.45
49427F10	Kilroy Realty Corp.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	14,800.00	440,004.00	0.46	0.45
86789210	Sunstone Hotel Investors Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	43,600.00	432,948.00	0.45	0.45
17783510	City Holding Co.	Common stock	Commercial Banks	Financials	United States	15,500.00	432,140.00	0.45	0.45
82873020	Simmons First National Corp. (CI A)	Common stock	Commercial Banks	Financials	United States	16,400.00	430,664.00	0.45	0.44
45665Q10	Infinity Property & Casualty Corp.	Common stock	Insurance	Financials	United States	9,300.00	429,474.00	0.45	0.44
29084Q10	EMCOR Group Inc.	Common stock	Construction & Engineering	Industrials	United States	18,500.00	428,645.00	0.45	0.44
74006510	Pre-Paid Legal Services Inc.	Common stock	Diversified Consumer Services	Consumer Discretionary	United States	9,400.00	427,606.00	0.45	0.44
G3673810	Fresh Del Monte Produce Inc.	Common stock	Food Products	Consumer Staples	United States	21,000.00	425,040.00	0.44	0.44
12650110	CTS Corp.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	46,000.00	425,040.00	0.44	0.44
90990710	United Bankshares Inc.	Common stock	Commercial Banks	Financials	United States	17,700.00	423,738.00	0.44	0.44
12719030	CACI International Inc. (CI A)	Common stock	IT Services	Information Technology	United States	9,900.00	420,552.00	0.44	0.43
78486Q10	SVB Financial Group	Common stock	Commercial Banks	Financials	United States	10,200.00	420,546.00	0.44	0.43
63115810	Nash Finch Co.	Common stock	Food & Staples Retailing	Consumer Staples	United States	12,200.00	416,752.00	0.44	0.43
90920510	UniSource Energy Corp.	Common stock	Electric Utilities	Utilities	United States	13,800.00	416,484.00	0.44	0.43
12541M10	CH Energy Group Inc. (Holding Co.)	Common stock	Multi-Utilities	Utilities	United States	10,600.00	415,944.00	0.44	0.43
04956010	Atmos Energy Corp.	Common stock	Gas Utilities	Utilities	United States	15,300.00	413,712.00	0.43	0.43
68268010	ONEOK Inc.	Common stock	Gas Utilities	Utilities	United States	9,500.00	410,875.00	0.43	0.42
67087210	OM Group Inc.	Common stock	Chemicals	Materials	United States	17,200.00	410,392.00	0.43	0.42
12513710	CEC Entertainment Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	11,600.00	409,016.00	0.43	0.42
66807430	NorthWestern Corp.	Common stock	Multi-Utilities	Utilities	United States	15,400.00	403,480.00	0.42	0.42
95709T10	Westar Energy Inc.	Common stock	Electric Utilities	Utilities	United States	18,600.00	401,946.00	0.42	0.42
42192430	HealthSouth Corp.	Common stock	Health Care Providers & Services	Health Care	United States	21,200.00	396,652.00	0.41	0.41
78648T10	Safety Insurance Group Inc.	Common stock	Insurance	Financials	United States	10,700.00	396,114.00	0.41	0.41

08578910	Berry Petroleum Co. (CI A)	Common stock	Oil Gas & Consumable Fuels	Energy	United States	15,400.00	396,088.00	0.41	0.41
73640Q10	Portfolio Recovery Associates Inc.	Common stock	Diversified Financial Services	Financials	United States	5,900.00	394,002.00	0.41	0.41
80786310	School Specialty Inc.	Common stock	Professional Services	Industrials	United States	21,700.00	392,119.00	0.41	0.41
29265N10	Energen Corp.	Common stock	Gas Utilities	Utilities	United States	8,800.00	390,104.00	0.41	0.40
09676110	Bob Evans Farms Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	15,800.00	388,996.00	0.41	0.40
03529010	Anixter International Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	9,100.00	387,660.00	0.41	0.40
94274910	Watts Water Technologies Inc. (CI A)	Common stock	Machinery	Industrials	United States	13,500.00	386,910.00	0.40	0.40
97650W10	Wintrust Financial Corp.	Common stock	Commercial Banks	Financials	United States	11,500.00	383,410.00	0.40	0.40
16890510	Children's Place Retail Stores Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	8,700.00	382,974.00	0.40	0.40
32020910	First Financial Bancorp (Ohio)	Common stock	Commercial Banks	Financials	United States	25,600.00	382,720.00	0.40	0.40
15671010	Ceradyne Inc.	Common stock	Aerospace & Defense	Industrials	United States	17,600.00	376,112.00	0.39	0.39
03232P40	Amsurg Corp.	Common stock	Health Care Providers & Services	Health Care	United States	21,100.00	376,002.00	0.39	0.39
19421W10	Collective Brands Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	23,700.00	374,460.00	0.39	0.39
40413210	HCC Insurance Holdings Inc.	Common stock	Insurance	Financials	United States	15,100.00	373,876.00	0.39	0.39
80819410	A. Schulman Inc.	Common stock	Chemicals	Materials	United States	19,700.00	373,512.00	0.39	0.39
03416410	Andersons Inc.	Common stock	Food & Staples Retailing	Consumer Staples	United States	11,400.00	371,526.00	0.39	0.38
87305R10	TTM Technologies Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	39,000.00	370,500.00	0.39	0.38
67802610	Oil States International Inc.	Common stock	Energy Equipment & Services	Energy	United States	9,200.00	364,136.00	0.38	0.38
93882410	Washington Federal Inc.	Common stock	Thrifths & Mortgage Finance	Financials	United States	22,200.00	359,196.00	0.38	0.37
70065810	Park National Corp.	Common stock	Commercial Banks	Financials	United States	5,500.00	357,720.00	0.37	0.37
12634910	CSG Systems International Inc.	Common stock	IT Services	Information Technology	United States	19,500.00	357,435.00	0.37	0.37
40425110	HNI Corp.	Common stock	Commercial Services & Supplies	Industrials	United States	12,900.00	355,911.00	0.37	0.37
88738910	Timken Co.	Common stock	Machinery	Industrials	United States	13,600.00	353,464.00	0.37	0.37
91126810	United Online Inc.	Common stock	Internet Software & Services	Information Technology	United States	61,049.00	351,642.24	0.37	0.36
00512510	Axiom Corp.	Common stock	IT Services	Information Technology	United States	23,900.00	351,091.00	0.37	0.36
88431510	Thomas & Betts Corp.	Common stock	Electrical Equipment	Industrials	United States	10,100.00	350,470.00	0.37	0.36
25392210	Dime Community Bancshares	Common stock	Thrifths & Mortgage Finance	Financials	United States	28,300.00	348,939.00	0.36	0.36
49458010	Kindred Healthcare Inc.	Common stock	Health Care Providers & Services	Health Care	United States	27,100.00	347,964.00	0.36	0.36
06846N10	Bill Barrett Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	11,300.00	347,701.00	0.36	0.36
06390410	Bank of the Ozarks Inc.	Common stock	Commercial Banks	Financials	United States	9,700.00	344,059.00	0.36	0.36
48300770	Kaiser Aluminum Corp.	Common stock	Metals & Mining	Materials	United States	9,900.00	343,233.00	0.36	0.35
92240G10	Vectren Corp.	Common stock	Multi-Utilities	Utilities	United States	14,500.00	343,070.00	0.36	0.35
58711810	Men's Wearhouse Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	18,300.00	335,988.00	0.35	0.35
01852230	Allele Inc.	Common stock	Electric Utilities	Utilities	United States	9,800.00	335,552.00	0.35	0.35
22439910	Crane Co.	Common stock	Machinery	Industrials	United States	11,100.00	335,331.00	0.35	0.35
00508X20	Actuant Corp. (CI A)	Common stock	Machinery	Industrials	United States	17,800.00	335,174.00	0.35	0.35
90470810	UniFirst Corp.	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	United States	7,600.00	334,552.00	0.35	0.35
07745410	Belden Inc.	Common stock	Electrical Equipment	Industrials	United States	15,200.00	334,400.00	0.35	0.35
88642310	Tidewater Inc.	Common stock	Energy Equipment & Services	Energy	United States	8,600.00	332,992.00	0.35	0.34
27032110	EarthLink Inc.	Common stock	Internet Software & Services	Information Technology	United States	41,700.00	331,932.00	0.35	0.34
00849210	Agree Realty Corp.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	14,200.00	331,144.00	0.35	0.34
90274810	UIL Holdings Corp.	Common stock	Electric Utilities	Utilities	United States	13,200.00	330,396.00	0.35	0.34
54927110	Lubrizol Corp.	Common stock	Chemicals	Materials	United States	4,100.00	329,271.00	0.34	0.34
90341G10	USA Mobility Inc.	Common stock	Wireless Telecommunication Services	Telecommunication Services	United States	25,400.00	328,168.00	0.34	0.34
23282010	Cytec Industries Inc.	Common stock	Chemicals	Materials	United States	8,200.00	327,918.00	0.34	0.34
74968510	RPM International Inc.	Common stock	Chemicals	Materials	United States	18,300.00	326,472.00	0.34	0.34
77273920	Rock-Tenn Co. (CI A)	Common stock	Containers & Packaging	Materials	United States	6,500.00	322,855.00	0.34	0.33

47012E10	JAKKS Pacific Inc.	Common stock	Leisure Equipment & Products	Consumer Discretionary	United States	22,400.00	322,112.00	0.34	0.33
58319P10	Meadowbrook Insurance Group Inc.	Common stock	Insurance	Financials	United States	37,300.00	321,899.00	0.34	0.33
91300410	United Stationers Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	5,900.00	321,373.00	0.34	0.33
16282510	Checkpoint Systems Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	18,500.00	321,160.00	0.34	0.33
88710010	Timberland Co. (CI A)	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	United States	19,800.00	319,770.00	0.33	0.33
60855R10	Molina Healthcare Inc.	Common stock	Health Care Providers & Services	Health Care	United States	11,100.00	319,680.00	0.33	0.33
43575830	Holly Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	12,000.00	318,960.00	0.33	0.33
12680430	Cabela's Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	22,400.00	316,736.00	0.33	0.33
78454L10	SM Energy Co.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	7,800.00	313,248.00	0.33	0.32
45774N10	Innophos Holdings Inc.	Common stock	Chemicals	Materials	United States	12,000.00	312,960.00	0.33	0.32
67069D10	NutriSystem Inc.	Common stock	Internet & Catalog Retail	Consumer Discretionary	United States	13,600.00	311,984.00	0.33	0.32
53217R20	Life Time Fitness Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	9,800.00	311,542.00	0.33	0.32
46120310	Invacare Corp.	Common stock	Health Care Equipment & Supplies	Health Care	United States	15,000.00	311,100.00	0.33	0.32
00508Y10	Acuity Brands Inc.	Common stock	Electrical Equipment	Industrials	United States	8,400.00	305,592.00	0.32	0.32
45703010	Ingles Markets Inc.	Common stock	Food & Staples Retailing	Consumer Staples	United States	20,200.00	304,010.00	0.32	0.31
57307510	Marten Transport Ltd.	Common stock	Road & Rail	Industrials	United States	14,600.00	303,388.00	0.32	0.31
63607P20	National Financial Partners Corp.	Common stock	Insurance	Financials	United States	31,000.00	302,870.00	0.32	0.31
69332020	PHH Corp.	Common stock	Diversified Financial Services	Financials	United States	15,900.00	302,736.00	0.32	0.31
60054410	Herman Miller Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	16,000.00	301,920.00	0.32	0.31
80706610	Scholastic Corp.	Common stock	Media	Consumer Discretionary	United States	12,400.00	299,088.00	0.31	0.31
42087720	Haynes International Inc.	Common stock	Metals & Mining	Materials	United States	9,700.00	299,051.00	0.31	0.31
50575420	Ladish Co. Inc.	Common stock	Aerospace & Defense	Industrials	United States	13,100.00	297,632.00	0.31	0.31
P8744Y10	Steiner Leisure Ltd.	Common stock	Diversified Consumer Services	Consumer Discretionary	United States	7,700.00	295,988.00	0.31	0.31
73106810	Polaris Industries Inc.	Common stock	Leisure Equipment & Products	Consumer Discretionary	United States	5,400.00	294,948.00	0.31	0.30
20172310	Commercial Metals Co.	Common stock	Metals & Mining	Materials	United States	22,300.00	294,806.00	0.31	0.30
45082810	IBERIABANK Corp.	Common stock	Commercial Banks	Financials	United States	5,700.00	293,436.00	0.31	0.30
98181110	Worthington Industries Inc.	Common stock	Metals & Mining	Materials	United States	22,500.00	289,350.00	0.30	0.30
04907920	Atlantic Tele-Network Inc.	Common stock	Diversified Telecommunication Services	Telecommunication Services	United States	7,000.00	289,100.00	0.30	0.30
40262920	Gulfmark Offshore Inc. (CI A)	Common stock	Energy Equipment & Services	Energy	United States	11,000.00	288,200.00	0.30	0.30
04269Q10	Arris Group Inc.	Common stock	Communications Equipment	Information Technology	United States	28,200.00	287,358.00	0.30	0.30
90421410	Umpqua Holdings Corp.	Common stock	Commercial Banks	Financials	United States	24,900.00	285,852.00	0.30	0.30
09182610	Black Box Corp.	Common stock	Communications Equipment	Information Technology	United States	10,200.00	284,478.00	0.30	0.29
14920510	Cato Corp. (CI A)	Common stock	Specialty Retail	Consumer Discretionary	United States	12,900.00	284,058.00	0.30	0.29
80637310	Schawk Inc. (CI A)	Common stock	Commercial Services & Supplies	Industrials	United States	18,700.00	279,565.00	0.29	0.29
49900510	Knight Capital Group Inc. (CI A)	Common stock	Capital Markets	Financials	United States	20,100.00	277,179.00	0.29	0.29
30256310	FPIC Insurance Group Inc.	Common stock	Insurance	Financials	United States	10,800.00	277,020.00	0.29	0.29
02358610	Amerco	Common stock	Road & Rail	Industrials	United States	5,000.00	275,250.00	0.29	0.28
91345610	Universal Corp.	Common stock	Tobacco	Consumer Staples	United States	6,900.00	273,792.00	0.29	0.28
95082P10	Wesco International Inc.	Common stock	Trading Companies & Distributors	Industrials	United States	8,100.00	272,727.00	0.29	0.28
89189410	Towers Watson & Co. (CI A)	Common stock	Professional Services	Industrials	United States	7,000.00	271,950.00	0.28	0.28
12803020	Cal-Maine Foods Inc.	Common stock	Food Products	Consumer Staples	United States	8,500.00	271,405.00	0.28	0.28
59497240	MicroStrategy Inc.	Common stock	Software	Information Technology	United States	3,600.00	270,324.00	0.28	0.28
62541B10	Multi-Fineline Electronix Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	10,800.00	269,568.00	0.28	0.28
14067E50	Capstead Mortgage Corp.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	24,300.00	268,758.00	0.28	0.28
69360J10	PS Business Parks Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	4,800.00	267,744.00	0.28	0.28
G5299G10	Knightsbridge Tankers Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Bermuda	15,200.00	267,368.00	0.28	0.28
02637510	American Greetings Corp. CI A	Common stock	Household Durables	Consumer Discretionary	United States	13,900.00	260,764.00	0.27	0.27

84403010	Southern Union Co.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	11,800.55	257,960.07	0.27	0.27
12590610	CSS Industries Inc.	Common stock	Household Durables	Consumer Discretionary	United States	15,600.00	257,400.00	0.27	0.27
48887910	Kenexa Corp.	Common stock	Software	Information Technology	United States	21,300.00	255,600.00	0.27	0.26
46122E10	inVentiv Health Inc.	Common stock	Health Care Providers & Services	Health Care	United States	9,900.00	253,440.00	0.27	0.26
29164110	Empire District Electric Co.	Common stock	Electric Utilities	Utilities	United States	13,500.00	253,395.00	0.27	0.26
41619610	Harte-Hanks Inc.	Common stock	Media	Consumer Discretionary	United States	24,000.00	250,800.00	0.26	0.26
75473010	Raymond James Financial Inc.	Common stock	Capital Markets	Financials	United States	10,100.00	249,369.00	0.26	0.26
29426L10	Epicor Software Corp.	Common stock	Software	Information Technology	United States	31,000.00	247,690.00	0.26	0.26
12612L10	CNA Surety Corp.	Common stock	Insurance	Financials	United States	15,400.00	247,478.00	0.26	0.26
90110910	Tutor Perini Corp.	Common stock	Construction & Engineering	Industrials	United States	15,000.00	247,200.00	0.26	0.26
20453E10	Complete Production Services Inc.	Common stock	Energy Equipment & Services	Energy	United States	17,000.00	243,100.00	0.25	0.25
03071010	Ameron International Corp.	Common stock	Building Products	Industrials	United States	4,000.00	241,320.00	0.25	0.25
14719510	Cascade Corp.	Common stock	Machinery	Industrials	United States	6,700.00	238,587.00	0.25	0.25
69333Y10	P.F. Chang's China Bistro Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	6,000.00	237,900.00	0.25	0.25
37731610	Glatfelter	Common stock	Paper & Forest Products	Materials	United States	21,800.00	236,530.00	0.25	0.24
76027610	Republic Airways Holdings Inc.	Common stock	Airlines	Industrials	United States	38,700.00	236,457.00	0.25	0.24
02888410	American Physicians Capital Inc.	Common stock	Insurance	Financials	United States	7,600.00	234,460.00	0.25	0.24
65182410	Newport Corp.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	25,800.00	233,748.00	0.24	0.24
69526310	PacWest Bancorp.	Common stock	Commercial Banks	Financials	United States	12,600.00	230,706.00	0.24	0.24
05969210	BancorpSouth Inc.	Common stock	Commercial Banks	Financials	United States	12,900.00	230,652.00	0.24	0.24
31983A10	First Community Bancshares Inc. (Nevada)	Common stock	Commercial Banks	Financials	United States	15,500.00	227,695.00	0.24	0.24
29275Y10	EnerSys Inc.	Common stock	Electrical Equipment	Industrials	United States	10,600.00	226,522.00	0.24	0.23
40377710	Gymboree Corp.	Common stock	Specialty Retail	Consumer Discretionary	United States	5,300.00	226,363.00	0.24	0.23
P1699413	Banco Latinoamericano de Comercio Exterior S.A.	Common stock	Commercial Banks	Financials	Panama	18,100.00	226,069.00	0.24	0.23
00036110	AAR Corp.	Common stock	Aerospace & Defense	Industrials	United States	13,400.00	224,316.00	0.23	0.23
68401010	optionsXpress Holdings Inc.	Common stock	Capital Markets	Financials	United States	14,200.00	223,508.00	0.23	0.23
78118210	Ruby Tuesday Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	26,100.00	221,850.00	0.23	0.23
32086710	First Midwest Bancorp	Common stock	Commercial Banks	Financials	United States	18,200.00	221,312.00	0.23	0.23
37153210	Genesco Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	8,400.00	221,004.00	0.23	0.23
34387310	Flushing Financial Corp.	Common stock	Thrifts & Mortgage Finance	Financials	United States	17,800.00	217,694.00	0.23	0.22
G3682E12	Frontline Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Norway	7,600.00	216,904.00	0.23	0.22
09643P20	BLYTH Inc.	Common stock	Household Durables	Consumer Discretionary	United States	6,350.00	216,344.50	0.23	0.22
32081710	First Merchants Corp.	Common stock	Commercial Banks	Financials	United States	25,500.00	216,240.00	0.23	0.22
48562P10	KapStone Paper & Packaging Corp.	Common stock	Paper & Forest Products	Materials	United States	19,400.00	216,116.00	0.23	0.22
86909910	Susquehanna Bancshares Inc.	Common stock	Commercial Banks	Financials	United States	25,850.00	215,330.50	0.23	0.22
28521810	Electro Rent Corp.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	16,800.00	214,872.00	0.22	0.22
29338910	Ennis Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	14,300.00	214,643.00	0.22	0.22
08055510	Belo Corp. (Series A)	Common stock	Media	Consumer Discretionary	United States	37,500.00	213,375.00	0.22	0.22
95081010	WesBanco Inc.	Common stock	Commercial Banks	Financials	United States	12,600.00	212,310.00	0.22	0.22
05380710	Avnet Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	8,800.00	212,168.00	0.22	0.22
20934110	Consolidated Graphics Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	4,900.00	211,876.00	0.22	0.22
14841110	A.M. Castle & Co.	Common stock	Metals & Mining	Materials	United States	15,200.00	211,128.00	0.22	0.22
45874310	Interline Brands Inc.	Common stock	Trading Companies & Distributors	Industrials	United States	12,200.00	210,938.00	0.22	0.22
86164210	Stone Energy Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	18,900.00	210,924.00	0.22	0.22
69865710	Pantry Inc.	Common stock	Food & Staples Retailing	Consumer Staples	United States	14,800.00	208,828.00	0.22	0.22
58463J30	Medical Properties Trust Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	22,100.00	208,624.00	0.22	0.22
46636710	Jack in the Box Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	10,700.00	208,115.00	0.22	0.21

29221810	Employers Holdings Inc.	Common stock	Insurance	Financials	United States	14,000.00	206,220.00	0.22	0.21
52105010	Layne Christensen Co.	Common stock	Construction & Engineering	Industrials	United States	8,400.00	203,868.00	0.21	0.21
19933310	Columbus McKinnon Corp.	Common stock	Machinery	Industrials	United States	14,500.00	202,565.00	0.21	0.21
Y2685T10	Genco Shipping & Trading Ltd.	Common stock	Marine	Industrials	United States	13,500.00	202,365.00	0.21	0.21
12660010	CVB Financial Corp.	Common stock	Commercial Banks	Financials	United States	21,100.00	200,450.00	0.21	0.21
64031N10	Nelnet Inc. (CI A)	Common stock	Consumer Finance	Financials	United States	10,200.00	196,656.00	0.21	0.20
14915010	Cathay General Bancorp	Common stock	Commercial Banks	Financials	United States	19,000.00	196,270.00	0.21	0.20
89177710	Tower Group Inc.	Common stock	Insurance	Financials	United States	9,100.00	195,923.00	0.20	0.20
23935910	Dawson Geophysical Co.	Common stock	Energy Equipment & Services	Energy	United States	9,200.00	195,684.00	0.20	0.20
22279510	Cousins Properties Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	29,008.00	195,513.92	0.20	0.20
29873610	Euronet Worldwide Inc.	Common stock	IT Services	Information Technology	United States	15,200.00	194,408.00	0.20	0.20
89267P10	TradeStation Group Inc.	Common stock	Capital Markets	Financials	United States	28,800.00	194,400.00	0.20	0.20
25754A20	Domino's Pizza Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	17,200.00	194,360.00	0.20	0.20
44054310	Hornbeck Offshore Services Inc.	Common stock	Energy Equipment & Services	Energy	United States	13,300.00	194,180.00	0.20	0.20
86693340	Sun Healthcare Group Inc.	Common stock	Health Care Providers & Services	Health Care	United States	23,800.00	192,304.00	0.20	0.20
78385910	S&T Bancorp Inc.	Common stock	Commercial Banks	Financials	United States	9,700.00	191,672.00	0.20	0.20
63713810	National Penn Bancshares Inc.	Common stock	Commercial Banks	Financials	United States	31,874.00	191,562.74	0.20	0.20
85254C30	Stage Stores Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	17,900.00	191,172.00	0.20	0.20
06985P10	Basic Energy Services Inc.	Common stock	Energy Equipment & Services	Energy	United States	24,800.00	190,960.00	0.20	0.20
89465010	Tredegar Corp.	Common stock	Industrial Conglomerates	Industrials	United States	11,700.00	190,944.00	0.20	0.20
74938810	RC2 Corp.	Common stock	Leisure Equipment & Products	Consumer Discretionary	United States	11,700.00	188,487.00	0.20	0.19
20414910	Community Trust Bancorp Inc.	Common stock	Commercial Banks	Financials	United States	7,500.00	188,250.00	0.20	0.19
36126810	G&K Services Inc. (CI A)	Common stock	Commercial Services & Supplies	Industrials	United States	9,100.00	187,915.00	0.20	0.19
03759810	Apogee Enterprises Inc.	Common stock	Building Products	Industrials	United States	17,300.00	187,359.00	0.20	0.19
87162W10	SYNNEX Corp.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	7,200.00	184,464.00	0.19	0.19
48880L10	Kendle International Inc.	Common stock	Life Sciences Tools & Services	Health Care	United States	16,000.00	184,320.00	0.19	0.19
43147510	Hill-Rom Holdings Inc.	Common stock	Health Care Equipment & Supplies	Health Care	United States	6,000.00	182,580.00	0.19	0.19
21868110	Core-Mark Holding Co. Inc.	Common stock	Distributors	Consumer Discretionary	United States	6,600.00	180,840.00	0.19	0.19
36165220	GFI Group Inc.	Common stock	Capital Markets	Financials	United States	32,400.00	180,792.00	0.19	0.19
55254110	M&F Worldwide Corp.	Common stock	Commercial Services & Supplies	Industrials	United States	6,600.00	178,860.00	0.19	0.18
58404W10	MedCath Corp.	Common stock	Health Care Providers & Services	Health Care	United States	22,700.00	178,422.00	0.19	0.18
91337710	Universal American Corp.	Common stock	Health Care Providers & Services	Health Care	United States	12,300.00	177,120.00	0.19	0.18
22748310	Cross Country Healthcare Inc.	Common stock	Health Care Providers & Services	Health Care	United States	19,600.00	176,204.00	0.18	0.18
50216010	LSB Industries Inc.	Common stock	Chemicals	Materials	United States	13,200.00	175,692.00	0.18	0.18
87408310	TAL International Group Inc.	Common stock	Trading Companies & Distributors	Industrials	United States	7,700.00	173,019.00	0.18	0.18
G8107510	Ship Finance International Ltd.	Common stock	Oil Gas & Consumable Fuels	Energy	Bermuda	9,600.00	171,648.00	0.18	0.18
63633D10	National Health Investors Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	4,400.00	169,664.00	0.18	0.18
92932810	WSFS Financial Corp.	Common stock	Thrifts & Mortgage Finance	Financials	United States	4,700.00	168,871.00	0.18	0.17
82656510	Sigma Designs Inc.	Common stock	Semiconductors & Semiconductor Equipment	Information Technology	United States	16,800.00	168,168.00	0.18	0.17
00211W10	ATC Technology Corp	Common stock	Commercial Services & Supplies	Industrials	United States	10,400.00	167,648.00	0.18	0.17
57685310	Matrix Service Co.	Common stock	Energy Equipment & Services	Energy	United States	18,000.00	167,580.00	0.18	0.17
90921430	Unisys Corp.	Common stock	IT Services	Information Technology	United States	9,000.00	166,410.00	0.17	0.17
67622P10	OfficeMax Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	12,700.00	165,862.00	0.17	0.17
00120410	AGL Resources Inc.	Common stock	Gas Utilities	Utilities	United States	4,600.00	164,772.00	0.17	0.17
69149730	Oxford Industries Inc.	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	United States	7,800.00	163,254.00	0.17	0.17
Y2693R10	General Maritime Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	26,800.00	161,872.00	0.17	0.17
84681910	Spartan Motors Inc.	Common stock	Auto Components	Consumer Discretionary	United States	37,800.00	158,760.00	0.17	0.16

00081T10	ACCO Brands Corp.	Common stock	Commercial Services & Supplies	Industrials	United States	31,800.00	158,682.00	0.17	0.16
92046N10	ValueClick Inc.	Common stock	Internet Software & Services	Information Technology	United States	14,800.00	158,212.00	0.17	0.16
87993910	Teletech Holdings Inc.	Common stock	IT Services	Information Technology	United States	12,200.00	157,258.00	0.16	0.16
26414710	Ducommun Inc.	Common stock	Aerospace & Defense	Industrials	United States	9,100.00	155,610.00	0.16	0.16
26747510	Dycom Industries Inc.	Common stock	Construction & Engineering	Industrials	United States	18,200.00	155,610.00	0.16	0.16
76028120	Republic Bancorp Inc. (Kentucky) (CI A)	Common stock	Commercial Banks	Financials	United States	6,900.00	154,560.00	0.16	0.16
95931910	Western Refining Inc.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	30,400.00	152,912.00	0.16	0.16
37896710	Global Cash Access Holdings Inc.	Common stock	IT Services	Information Technology	United States	20,600.00	148,526.00	0.16	0.15
03071H10	AMERISAFE Inc.	Common stock	Insurance	Financials	United States	8,400.00	147,420.00	0.15	0.15
04343610	Asbury Automotive Group Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	13,900.00	146,506.00	0.15	0.15
84778810	Speedway Motorsports Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	10,800.00	146,448.00	0.15	0.15
Y2187A10	Eagle Bulk Shipping Inc.	Common stock	Marine	Industrials	United States	34,400.00	145,168.00	0.15	0.15
76094310	Res-Care Inc.	Common stock	Health Care Providers & Services	Health Care	United States	14,900.00	143,934.00	0.15	0.15
11825510	Buckeye Technologies Inc.	Common stock	Paper & Forest Products	Materials	United States	14,100.00	140,295.00	0.15	0.14
74058510	Premiere Global Services Inc.	Common stock	Diversified Telecommunication Services	Telecommunication Services	United States	22,000.00	139,480.00	0.15	0.14
63886Q10	Natural Gas Services Group Inc.	Common stock	Energy Equipment & Services	Energy	United States	9,100.00	137,683.00	0.14	0.14
55277P10	MGE Energy Inc.	Common stock	Electric Utilities	Utilities	United States	3,800.00	136,952.00	0.14	0.14
69329Y10	PDL BioPharma Inc.	Common stock	Biotechnology	Health Care	United States	24,300.00	136,566.00	0.14	0.14
74112D10	Prestige Brands Holdings Inc.	Common stock	Personal Products	Consumer Staples	United States	19,200.00	135,936.00	0.14	0.14
02926310	American Reprographics Co.	Common stock	Commercial Services & Supplies	Industrials	United States	15,500.00	135,315.00	0.14	0.14
69881310	Papa John's International Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	5,800.00	134,096.00	0.14	0.14
34520320	Force Protection Inc.	Common stock	Machinery	Industrials	United States	32,400.00	132,840.00	0.14	0.14
50559710	Laclede Group Inc.	Common stock	Gas Utilities	Utilities	United States	4,000.00	132,520.00	0.14	0.14
00208J10	ATP Oil & Gas Corp.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	12,400.00	131,316.00	0.14	0.14
82922610	Sinclair Broadcast Group Inc. (CI A)	Common stock	Media	Consumer Discretionary	United States	22,500.00	131,175.00	0.14	0.14
19851610	Columbia Sportswear Co.	Common stock	Textiles Apparel & Luxury Goods	Consumer Discretionary	United States	2,800.00	130,676.00	0.14	0.13
12802T10	Cal Dive International Inc.	Common stock	Energy Equipment & Services	Energy	United States	22,200.00	129,870.00	0.14	0.13
00174410	AMN Healthcare Services Inc.	Common stock	Health Care Providers & Services	Health Care	United States	17,300.00	129,404.00	0.14	0.13
30252010	F.N.B. Corp.	Common stock	Commercial Banks	Financials	United States	15,900.00	127,677.00	0.13	0.13
60740F10	Mobile Mini Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	7,800.00	126,984.00	0.13	0.13
16307210	Cheesecake Factory Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	5,600.00	124,656.00	0.13	0.13
89011010	Tompkins Financial Corp.	Common stock	Commercial Banks	Financials	United States	3,300.00	124,575.00	0.13	0.13
01860620	Alliance HealthCare Services Inc.	Common stock	Health Care Providers & Services	Health Care	United States	30,800.00	124,432.00	0.13	0.13
76120W30	Resource Capital Corp.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	21,900.00	124,392.00	0.13	0.13
31942D10	First Cash Financial Services Inc.	Common stock	Consumer Finance	Financials	United States	5,700.00	124,260.00	0.13	0.13
37429710	Getty Realty Corp.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	5,300.00	118,773.00	0.12	0.12
49890420	Knoll Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	8,900.00	118,281.00	0.12	0.12
05945F10	BancFirst Corp.	Common stock	Commercial Banks	Financials	United States	3,200.00	116,768.00	0.12	0.12
00739W10	Advance America Cash Advance Centers Inc.	Common stock	Consumer Finance	Financials	United States	28,000.00	115,640.00	0.12	0.12
91359V10	Universal Insurance Holdings Inc.	Common stock	Insurance	Financials	United States	27,600.00	115,368.00	0.12	0.12
86473910	Suffolk Bancorp	Common stock	Commercial Banks	Financials	United States	3,700.00	114,478.00	0.12	0.12
03165210	Amkor Technology Inc.	Common stock	Semiconductors & Semiconductor Equipment	Information Technology	United States	20,700.00	114,057.00	0.12	0.12
05541T10	BGC Partners Inc. (CI A)	Common stock	Capital Markets	Financials	United States	22,300.00	113,953.00	0.12	0.12
45774W10	Insteel Industries Inc.	Common stock	Building Products	Industrials	United States	9,800.00	113,876.00	0.12	0.12
19990810	Comfort Systems USA Inc.	Common stock	Construction & Engineering	Industrials	United States	11,500.00	111,090.00	0.12	0.11
70159Q10	Parkway Properties Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	7,600.00	110,732.00	0.12	0.11
46032120	International Shipholding Corp.	Common stock	Marine	Industrials	United States	4,900.00	108,437.00	0.11	0.11

83545110	Sonic Corp.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	13,800.00	106,950.00	0.11	0.11
G3075P10	Enstar Group Ltd.	Common stock	Insurance	Financials	Bermuda	1,600.00	106,304.00	0.11	0.11
10947340	Brightpoint Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	14,900.00	104,300.00	0.11	0.11
26788810	Dynamic Materials Corp.	Common stock	Machinery	Industrials	United States	6,500.00	104,260.00	0.11	0.11
58446K10	Mediacom Communications Corp. (CI A)	Common stock	Media	Consumer Discretionary	United States	15,500.00	104,160.00	0.11	0.11
45867G10	InterDigital Inc.	Common stock	Communications Equipment	Information Technology	United States	4,200.00	103,698.00	0.11	0.11
71375U10	Perficient Inc.	Common stock	Internet Software & Services	Information Technology	United States	11,600.00	103,356.00	0.11	0.11
73278L10	Pool Corp.	Common stock	Leisure Equipment & Products	Consumer Discretionary	United States	4,700.00	103,024.00	0.11	0.11
01877210	Alliance One International Inc.	Common stock	Tobacco	Consumer Staples	United States	28,100.00	100,036.00	0.10	0.10
13054D10	California Pizza Kitchen Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	6,600.00	99,990.00	0.10	0.10
78503N10	SWS Group Inc.	Common stock	Capital Markets	Financials	United States	10,400.00	98,800.00	0.10	0.10
86667410	Sun Communities Inc.	Common stock	Real Estate Investment Trusts (REITs)	Financials	United States	3,800.00	98,648.00	0.10	0.10
23334L10	DSW Inc. CI A	Common stock	Specialty Retail	Consumer Discretionary	United States	4,300.00	96,578.00	0.10	0.10
85423110	Standex International Corp.	Common stock	Industrial Conglomerates	Industrials	United States	3,800.00	96,330.00	0.10	0.10
03235930	AmTrust Financial Services Inc.	Common stock	Insurance	Financials	United States	7,900.00	95,116.00	0.10	0.10
60902710	Monarch Casino & Resort Inc.	Common stock	Hotels Restaurants & Leisure	Consumer Discretionary	United States	9,200.00	93,196.00	0.10	0.10
G4388N10	Helen of Troy Corp.	Common stock	Household Durables	Consumer Discretionary	United States	4,200.00	92,652.00	0.10	0.10
46626E20	j2 Global Communications Inc.	Common stock	Internet Software & Services	Information Technology	United States	4,200.00	91,728.00	0.10	0.09
76128Y10	Retail Ventures Inc.	Common stock	Multiline Retail	Consumer Discretionary	United States	11,600.00	90,712.00	0.09	0.09
15352720	Central Garden & Pet Co. (CI A)	Common stock	Household Products	Consumer Staples	United States	10,000.00	89,700.00	0.09	0.09
12590210	CPI Corp.	Common stock	Diversified Consumer Services	Consumer Discretionary	United States	4,000.00	89,680.00	0.09	0.09
19109810	Coca-Cola Bottling Co. Consolidated	Common stock	Beverages	Consumer Staples	United States	1,800.00	86,256.00	0.09	0.09
08468010	Berkshire Hills Bancorp Inc.	Common stock	Thrifts & Mortgage Finance	Financials	United States	4,400.00	85,712.00	0.09	0.09
32023910	First Financial Holdings Inc.	Common stock	Thrifts & Mortgage Finance	Financials	United States	7,400.00	84,730.00	0.09	0.09
78184620	Rush Enterprises Inc. (CI A)	Common stock	Trading Companies & Distributors	Industrials	United States	6,200.00	82,832.00	0.09	0.09
42224510	Healthways Inc.	Common stock	Health Care Providers & Services	Health Care	United States	6,700.00	79,864.00	0.08	0.08
00922R10	Air Transport Services Group Inc.	Common stock	Air Freight & Logistics	Industrials	United States	16,700.00	79,492.00	0.08	0.08
91325910	Unitil Corp.	Common stock	Electric Utilities	Utilities	United States	3,800.00	79,458.00	0.08	0.08
72365510	Pioneer Drilling Co.	Common stock	Energy Equipment & Services	Energy	United States	14,000.00	79,380.00	0.08	0.08
16115Q30	Chart Industries Inc.	Common stock	Machinery	Industrials	United States	5,000.00	77,900.00	0.08	0.08
85924110	Sterling Construction Co. Inc.	Common stock	Construction & Engineering	Industrials	United States	6,000.00	77,640.00	0.08	0.08
92922P10	W&T Offshore Inc.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	8,200.00	77,572.00	0.08	0.08
03820C10	Applied Industrial Technologies Inc.	Common stock	Trading Companies & Distributors	Industrials	United States	3,000.00	75,960.00	0.08	0.08
15670S10	Cenveo Inc.	Common stock	Commercial Services & Supplies	Industrials	United States	13,300.00	73,017.00	0.08	0.08
24664710	Delek US Holdings Inc.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	10,000.00	73,000.00	0.08	0.08
78401V10	SCBT Financial Corp.	Common stock	Commercial Banks	Financials	United States	2,000.00	70,440.00	0.07	0.07
41987910	Hawaiian Holdings Inc.	Common stock	Airlines	Industrials	United States	13,500.00	69,795.00	0.07	0.07
81165610	SeaBright Holdings Inc.	Common stock	Insurance	Financials	United States	7,300.00	69,204.00	0.07	0.07
87073810	Swift Energy Co.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	2,500.00	67,275.00	0.07	0.07
41586410	Harsco Corp.	Common stock	Machinery	Industrials	United States	2,800.00	65,800.00	0.07	0.07
17003280	Chiquita Brands International Inc.	Common stock	Food Products	Consumer Staples	United States	5,300.00	64,395.00	0.07	0.07
84470P10	Southside Bancshares Inc.	Common stock	Commercial Banks	Financials	United States	3,210.00	63,044.40	0.07	0.07
91383710	Universal Stainless & Alloy Products Inc.	Common stock	Metals & Mining	Materials	United States	3,800.00	60,762.00	0.06	0.06
02916P10	American Railcar Industries Inc.	Common stock	Machinery	Industrials	United States	5,000.00	60,400.00	0.06	0.06
G8224510	SMART Modular Technologies (WWH) Inc	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	10,300.00	60,255.00	0.06	0.06
80036310	Sandy Spring Bancorp Inc.	Common stock	Commercial Banks	Financials	United States	4,200.00	58,842.00	0.06	0.06
58342110	Measurement Specialties Inc.	Common stock	Electronic Equipment Instruments & Compo	Information Technology	United States	4,200.00	57,540.00	0.06	0.06

83066R10	Skilled Healthcare Group Inc. (CI A)	Common stock	Health Care Providers & Services	Health Care	United States	8,400.00	57,036.00	0.06	0.06
31891010	First Bancorp (North Carolina)	Common stock	Commercial Banks	Financials	United States	3,900.00	56,511.00	0.06	0.06
Y2065G10	DHT Holdings Inc.	Common stock	Oil Gas & Consumable Fuels	Energy	United States	13,800.00	53,130.00	0.06	0.05
39365710	Greenbrier Cos.	Common stock	Machinery	Industrials	United States	4,400.00	49,280.00	0.05	0.05
28660G10	Elizabeth Arden Inc.	Common stock	Personal Products	Consumer Staples	United States	3,300.00	47,916.00	0.05	0.05
89609510	TriCo Bancshares	Common stock	Commercial Banks	Financials	United States	2,700.00	45,711.00	0.05	0.05
90337L10	U.S. Physical Therapy Inc.	Common stock	Health Care Providers & Services	Health Care	United States	2,600.00	43,888.00	0.05	0.05
44244K10	Houston Wire & Cable Co.	Common stock	Trading Companies & Distributors	Industrials	United States	3,700.00	40,145.00	0.04	0.04
08915P10	Big 5 Sporting Goods Corp.	Common stock	Specialty Retail	Consumer Discretionary	United States	3,000.00	39,420.00	0.04	0.04
73912810	Powell Industries Inc.	Common stock	Electrical Equipment	Industrials	United States	1,300.00	35,542.00	0.04	0.04
18538R10	Clearwater Paper Corp.	Common stock	Paper & Forest Products	Materials	United States	500.00	27,380.00	0.03	0.03
14075T10	Caraco Pharmaceutical Laboratories Inc.	Common stock	Pharmaceuticals	Health Care	United States	5,400.00	25,488.00	0.03	0.03
75970E10	Renasant Corp.	Common stock	Commercial Banks	Financials	United States	1,700.00	24,395.00	0.03	0.03
39890510	Group 1 Automotive Inc.	Common stock	Specialty Retail	Consumer Discretionary	United States	1,000.00	23,530.00	0.02	0.02
60055120	Miller Industries Inc.	Common stock	Machinery	Industrials	United States	1,700.00	22,899.00	0.02	0.02
40230710	Gulf Island Fabrication Inc.	Common stock	Energy Equipment & Services	Energy	United States	1,400.00	21,728.00	0.02	0.02
G9319H10	Validus Holdings Ltd.	Common stock	Insurance	Financials	United States	851.00	20,781.42	0.02	0.02
12618T10	CRA International Inc.	Common stock	Professional Services	Industrials	United States	800.00	15,064.00	0.02	0.02
12811R10	Calamos Asset Management Inc. (CI A)	Common stock	Capital Markets	Financials	United States	1,600.00	14,848.00	0.02	0.02
15643210	Century Bancorp Inc. (CI A)	Common stock	Commercial Banks	Financials	United States	300.00	6,612.00	0.01	0.01
88165Y10	Teton Advisors Inc	Common stock	Other	Other	United States	43.00	0.00	0.00	0.00

TOTAL NUMBER OF SECURITIES :	372					5,479,280.55	95,608,279.72	100.00	98.76
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CASH :							1,195,743.21		1.24
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TOTAL FUND :									100.00
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Source of Sector classification: S&P / MSCI