

Dryden Mid Cap Value Fund

As of Date : Dec 31 2009
 Total Net Asset Value is : \$147,263,425.76



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-A130335 Ed. 10/2008

| TICKER | CUSIP | COMPANY | ASSET TYPE | INDUSTRY | SECTOR | COUNTRY | SHARES HELD | MARKET VALUE | PCT OF MKT VAL | PCT OF TNAV |
|--------|----------|------------------------------|--------------|--|----------------------------|---------------|-------------|--------------|----------------|-------------|
| | 15670010 | CenturyTel Inc. | Common stock | Diversified Telecommunication Services | Telecommunication Services | United States | 48,491.00 | 1,755,859.11 | 1.20 | 1.19 |
| | 28102010 | Edison International | Common stock | Electric Utilities | Utilities | United States | 50,000.00 | 1,739,000.00 | 1.19 | 1.18 |
| | 20536310 | Computer Sciences Corp. | Common stock | IT Services | Information Technology | United States | 27,600.00 | 1,587,828.00 | 1.09 | 1.08 |
| | 98389B10 | Xcel Energy Inc. | Common stock | Multi-Utilities | Utilities | United States | 73,300.00 | 1,556,159.00 | 1.06 | 1.06 |
| | 03076C10 | Ameriprise Financial Inc. | Common stock | Capital Markets | Financials | United States | 38,300.00 | 1,486,806.00 | 1.02 | 1.01 |
| | 46014610 | International Paper Co. | Common stock | Paper & Forest Products | Materials | United States | 55,300.00 | 1,480,934.00 | 1.01 | 1.01 |
| | 12550910 | CIGNA Corp. | Common stock | Health Care Providers & Services | Health Care | United States | 41,000.00 | 1,446,070.00 | 0.99 | 0.98 |
| | 78651420 | Safeway Inc. | Common stock | Food & Staples Retailing | Consumer Staples | United States | 67,800.00 | 1,443,462.00 | 0.99 | 0.98 |
| | 27805810 | Eaton Corp. | Common stock | Machinery | Industrials | United States | 22,600.00 | 1,437,812.00 | 0.98 | 0.98 |
| | 44107P10 | Host Hotels & Resorts Inc. | Common stock | Real Estate Investment Trusts (REITs) | Financials | United States | 108,649.00 | 1,267,933.83 | 0.87 | 0.86 |
| | 34583810 | Forest Laboratories Inc. | Common stock | Pharmaceuticals | Health Care | United States | 39,300.00 | 1,261,923.00 | 0.86 | 0.86 |
| | 65473P10 | NiSource Inc. | Common stock | Multi-Utilities | Utilities | United States | 76,300.00 | 1,173,494.00 | 0.80 | 0.80 |
| | 44106M10 | Hospitality Properties Trust | Common stock | Real Estate Investment Trusts (REITs) | Financials | United States | 48,400.00 | 1,147,564.00 | 0.78 | 0.78 |
| | 62913F20 | NII Holdings Inc. | Common stock | Wireless Telecommunication Services | Telecommunication Services | United States | 33,600.00 | 1,128,288.00 | 0.77 | 0.77 |
| | 74341010 | ProLogis | Common stock | Real Estate Investment Trusts (REITs) | Financials | United States | 79,100.00 | 1,082,879.00 | 0.74 | 0.74 |
| | 78440X10 | SL Green Realty Corp. | Common stock | Real Estate Investment Trusts (REITs) | Financials | United States | 21,300.00 | 1,070,112.00 | 0.73 | 0.73 |
| | 23333110 | DTE Energy Co. | Common stock | Multi-Utilities | Utilities | United States | 24,400.00 | 1,063,596.00 | 0.73 | 0.72 |
| | 80589M10 | SCANA Corp. | Common stock | Multi-Utilities | Utilities | United States | 28,100.00 | 1,058,808.00 | 0.72 | 0.72 |
| | G1696210 | Bunge Ltd. | Common stock | Food Products | Consumer Staples | United States | 16,500.00 | 1,053,195.00 | 0.72 | 0.72 |
| | 17179810 | Cimarex Energy Co. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 19,800.00 | 1,048,806.00 | 0.72 | 0.71 |
| | 02360810 | Ameren Corp. | Common stock | Multi-Utilities | Utilities | United States | 36,700.00 | 1,025,765.00 | 0.70 | 0.70 |
| | 77390310 | Rockwell Automation Inc. | Common stock | Electrical Equipment | Industrials | United States | 21,800.00 | 1,024,164.00 | 0.70 | 0.70 |
| | 74835610 | Questar Corp. | Common stock | Gas Utilities | Utilities | United States | 24,600.00 | 1,022,622.00 | 0.70 | 0.69 |
| | 27743210 | Eastman Chemical Co. | Common stock | Chemicals | Materials | United States | 16,900.00 | 1,018,056.00 | 0.70 | 0.69 |
| | 62671710 | Murphy Oil Corp. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 18,700.00 | 1,013,540.00 | 0.69 | 0.69 |
| | G6852T10 | PartnerRe Ltd. | Common stock | Insurance | Financials | United States | 13,500.00 | 1,007,910.00 | 0.69 | 0.68 |

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| 29265N10 | Energen Corp. | Common stock | Gas Utilities | Utilities | United States | 21,500.00 | 1,006,200.00 | 0.69 | 0.68 |
| 03571040 | Annaly Capital Management Inc. | Common stock | Real Estate Investment Trusts (REITs) | Financials | United States | 57,800.00 | 1,002,830.00 | 0.69 | 0.68 |
| 91290910 | United States Steel Corp. | Common stock | Metals & Mining | Materials | United States | 18,100.00 | 997,672.00 | 0.68 | 0.68 |
| 88320310 | Textron Inc. | Common stock | Industrial Conglomerates | Industrials | United States | 52,900.00 | 995,049.00 | 0.68 | 0.68 |
| 55616P10 | Macy's Inc. | Common stock | Multiline Retail | Consumer Discretionary | United States | 58,600.00 | 982,136.00 | 0.67 | 0.67 |
| 34963110 | Fortune Brands Inc. | Common stock | Household Durables | Consumer Discretionary | United States | 22,700.00 | 980,640.00 | 0.67 | 0.67 |
| 04956010 | Atmos Energy Corp. | Common stock | Gas Utilities | Utilities | United States | 33,300.00 | 979,020.00 | 0.67 | 0.66 |
| 01741R10 | Allegheny Technologies Inc. | Common stock | Metals & Mining | Materials | United States | 21,700.00 | 971,509.00 | 0.66 | 0.66 |
| 05380710 | Avnet Inc. | Common stock | Electronic Equipment Instruments & Compo | Information Technology | United States | 32,200.00 | 971,152.00 | 0.66 | 0.66 |
| 21036P10 | Constellation Brands Inc. (CI A) | Common stock | Beverages | Consumer Staples | United States | 60,800.00 | 968,544.00 | 0.66 | 0.66 |
| G6359F10 | Nabors Industries Ltd. | Common stock | Energy Equipment & Services | Energy | United States | 43,300.00 | 947,837.00 | 0.65 | 0.64 |
| 12485720 | CBS Corp (CI B) | Common stock | Media | Consumer Discretionary | United States | 67,000.00 | 941,350.00 | 0.64 | 0.64 |
| 25786710 | R.R. Donnelley & Sons Co. | Common stock | Commercial Services & Supplies | Industrials | United States | 42,100.00 | 937,567.00 | 0.64 | 0.64 |
| 41651510 | Hartford Financial Services Group Inc. | Common stock | Insurance | Financials | United States | 40,300.00 | 937,378.00 | 0.64 | 0.64 |
| 31852230 | First American Corp. | Common stock | Insurance | Financials | United States | 27,700.00 | 917,147.00 | 0.63 | 0.62 |
| 48020Q10 | Jones Lang LaSalle Inc. | Common stock | Real Estate Management & Development | Financials | United States | 15,000.00 | 906,000.00 | 0.62 | 0.62 |
| 55261F10 | M&T Bank Corp. | Common stock | Commercial Banks | Financials | United States | 13,500.00 | 903,015.00 | 0.62 | 0.61 |
| 17206210 | Cincinnati Financial Corp. | Common stock | Insurance | Financials | United States | 34,300.00 | 900,032.00 | 0.62 | 0.61 |
| 28336L10 | El Paso Corp. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 91,000.00 | 894,530.00 | 0.61 | 0.61 |
| 25470M10 | DISH Network Corp. (CI A) | Common stock | Media | Consumer Discretionary | United States | 42,800.00 | 888,956.00 | 0.61 | 0.60 |
| 98412110 | Xerox Corp. | Common stock | Office Electronics | Information Technology | United States | 104,600.00 | 884,916.00 | 0.60 | 0.60 |
| 81211K10 | Sealed Air Corp. | Common stock | Containers & Packaging | Materials | United States | 40,400.00 | 883,144.00 | 0.60 | 0.60 |
| 19121910 | Coca-Cola Enterprises Inc. | Common stock | Beverages | Consumer Staples | United States | 41,500.00 | 879,800.00 | 0.60 | 0.60 |
| 70816010 | J.C. Penney Co. Inc. | Common stock | Multiline Retail | Consumer Discretionary | United States | 33,000.00 | 878,130.00 | 0.60 | 0.60 |
| 20034010 | Comerica Inc. | Common stock | Commercial Banks | Financials | United States | 29,500.00 | 872,315.00 | 0.60 | 0.59 |
| 53418710 | Lincoln National Corp. | Common stock | Insurance | Financials | United States | 35,000.00 | 870,800.00 | 0.60 | 0.59 |
| 85289110 | StanCorp Financial Group Inc. | Common stock | Insurance | Financials | United States | 21,700.00 | 868,434.00 | 0.59 | 0.59 |
| 72447910 | Pitney Bowes Inc. | Common stock | Commercial Services & Supplies | Industrials | United States | 37,800.00 | 860,328.00 | 0.59 | 0.58 |
| 52977110 | Lexmark International Inc. | Common stock | Computers & Peripherals | Information Technology | United States | 32,900.00 | 854,742.00 | 0.58 | 0.58 |
| 05361110 | Avery Dennison Corp. | Common stock | Commercial Services & Supplies | Industrials | United States | 23,400.00 | 853,866.00 | 0.58 | 0.58 |
| 02593210 | American Financial Group Inc. | Common stock | Insurance | Financials | United States | 34,200.00 | 853,290.00 | 0.58 | 0.58 |
| 04273510 | Arrow Electronics Inc. | Common stock | Electronic Equipment Instruments & Compo | Information Technology | United States | 28,800.00 | 852,768.00 | 0.58 | 0.58 |
| 56418H10 | Manpower Inc. | Common stock | Professional Services | Industrials | United States | 15,300.00 | 835,074.00 | 0.57 | 0.57 |
| 05280010 | Autoliv Inc. | Common stock | Auto Components | Consumer Discretionary | United States | 19,200.00 | 832,512.00 | 0.57 | 0.57 |
| 45715310 | Ingram Micro Inc. (CI A) | Common stock | Electronic Equipment Instruments & Compo | Information Technology | United States | 47,000.00 | 820,150.00 | 0.56 | 0.56 |
| 46631310 | Jabil Circuit Inc. | Common stock | Electronic Equipment Instruments & Compo | Information Technology | United States | 46,700.00 | 811,179.00 | 0.55 | 0.55 |
| 69350610 | PPG Industries Inc. | Common stock | Chemicals | Materials | United States | 13,800.00 | 807,852.00 | 0.55 | 0.55 |
| G0450A10 | Arch Capital Group Ltd. | Common stock | Insurance | Financials | United States | 11,200.00 | 801,360.00 | 0.55 | 0.54 |
| 15189T10 | CenterPoint Energy Inc. | Common stock | Multi-Utilities | Utilities | United States | 54,900.00 | 796,599.00 | 0.54 | 0.54 |
| 22286210 | Coventry Health Care Inc. | Common stock | Health Care Providers & Services | Health Care | United States | 32,600.00 | 791,854.00 | 0.54 | 0.54 |
| 53219L10 | Lifepoint Hospitals Inc. | Common stock | Health Care Providers & Services | Health Care | United States | 23,900.00 | 776,989.00 | 0.53 | 0.53 |
| 00130H10 | AES Corp. | Common stock | Independent Power Producers & Energy Tra | Utilities | United States | 58,000.00 | 771,980.00 | 0.53 | 0.52 |
| 40413210 | HCC Insurance Holdings Inc. | Common stock | Insurance | Financials | United States | 27,600.00 | 771,972.00 | 0.53 | 0.52 |
| V7780T10 | Royal Caribbean Cruises Ltd. | Common stock | Hotels Restaurants & Leisure | Consumer Discretionary | United States | 30,400.00 | 768,512.00 | 0.53 | 0.52 |
| 88738910 | Timken Co. | Common stock | Machinery | Industrials | United States | 32,400.00 | 768,204.00 | 0.53 | 0.52 |
| 02553710 | American Electric Power Co. Inc. | Common stock | Electric Utilities | Utilities | United States | 21,800.00 | 758,422.00 | 0.52 | 0.52 |
| 09179710 | Black & Decker Corp. | Common stock | Household Durables | Consumer Discretionary | United States | 11,600.00 | 752,028.00 | 0.51 | 0.51 |

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| 23282010 | Cytec Industries Inc. | Common stock | Chemicals | Materials | United States | 20,600.00 | 750,252.00 | 0.51 | 0.51 |
| 80311110 | Sara Lee Corp. | Common stock | Food Products | Consumer Staples | United States | 61,500.00 | 749,070.00 | 0.51 | 0.51 |
| 97381W10 | Windstream Corp. | Common stock | Diversified Telecommunication Services | Telecommunication Services | United States | 67,800.00 | 745,122.00 | 0.51 | 0.51 |
| 95810210 | Western Digital Corp. | Common stock | Computers & Peripherals | Information Technology | United States | 16,800.00 | 741,720.00 | 0.51 | 0.50 |
| 86853610 | SUPERVALU Inc. | Common stock | Food & Staples Retailing | Consumer Staples | United States | 58,100.00 | 738,451.00 | 0.50 | 0.50 |
| 58064510 | McGraw-Hill Cos. | Common stock | Media | Consumer Discretionary | United States | 21,900.00 | 733,869.00 | 0.50 | 0.50 |
| 68190410 | Omnicare Inc. | Common stock | Health Care Providers & Services | Health Care | United States | 30,100.00 | 728,119.00 | 0.50 | 0.49 |
| 47110910 | Jarden Corp. | Common stock | Household Durables | Consumer Discretionary | United States | 23,500.00 | 726,385.00 | 0.50 | 0.49 |
| 20366810 | Community Health Systems Inc. | Common stock | Health Care Providers & Services | Health Care | United States | 20,400.00 | 726,240.00 | 0.50 | 0.49 |
| 60819010 | Mohawk Industries Inc. | Common stock | Household Durables | Consumer Discretionary | United States | 15,200.00 | 723,520.00 | 0.49 | 0.49 |
| 49460W20 | Kinetic Concepts Inc. | Common stock | Health Care Equipment & Supplies | Health Care | United States | 19,200.00 | 722,880.00 | 0.49 | 0.49 |
| 65122910 | Newell Rubbermaid Inc. | Common stock | Household Durables | Consumer Discretionary | United States | 48,100.00 | 721,981.00 | 0.49 | 0.49 |
| 87823710 | Tech Data Corp. | Common stock | Electronic Equipment Instruments & Compo | Information Technology | United States | 15,400.00 | 718,564.00 | 0.49 | 0.49 |
| 05548210 | BJ Services Co. | Common stock | Energy Equipment & Services | Energy | United States | 38,500.00 | 716,100.00 | 0.49 | 0.49 |
| 17856610 | City National Corp. | Common stock | Commercial Banks | Financials | United States | 15,600.00 | 711,360.00 | 0.49 | 0.48 |
| 17290810 | Cintas Corp. | Common stock | Commercial Services & Supplies | Industrials | United States | 27,200.00 | 708,560.00 | 0.48 | 0.48 |
| 85811910 | Steel Dynamics Inc. | Common stock | Metals & Mining | Materials | United States | 39,800.00 | 705,256.00 | 0.48 | 0.48 |
| 22439910 | Crane Co. | Common stock | Machinery | Industrials | United States | 22,800.00 | 698,136.00 | 0.48 | 0.47 |
| G7945J10 | Seagate Technology Inc. | Common stock | Computers & Peripherals | Information Technology | United States | 38,300.00 | 696,677.00 | 0.48 | 0.47 |
| 75950910 | Reliance Steel & Aluminum Co. | Common stock | Metals & Mining | Materials | United States | 16,100.00 | 695,842.00 | 0.48 | 0.47 |
| G0219G20 | Allied World Assurance Co. Holdings Ltd. | Common stock | Insurance | Financials | Bermuda | 15,100.00 | 695,657.00 | 0.48 | 0.47 |
| 24522P10 | Del Monte Foods Co. | Common stock | Food Products | Consumer Staples | United States | 61,300.00 | 695,142.00 | 0.48 | 0.47 |
| 84403010 | Southern Union Co. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 30,600.00 | 694,620.00 | 0.47 | 0.47 |
| 25470910 | Discover Financial Services | Common stock | Consumer Finance | Financials | United States | 46,700.00 | 686,957.00 | 0.47 | 0.47 |
| 55269010 | MDU Resources Group Inc. | Common stock | Multi-Utilities | Utilities | United States | 28,900.00 | 682,040.00 | 0.47 | 0.46 |
| 14428510 | Carpenter Technology Corp. | Common stock | Metals & Mining | Materials | United States | 25,200.00 | 679,140.00 | 0.46 | 0.46 |
| 78354910 | Ryder System Inc. | Common stock | Road & Rail | Industrials | United States | 16,300.00 | 671,071.00 | 0.46 | 0.46 |
| 83549510 | Sonoco Products Co. | Common stock | Containers & Packaging | Materials | United States | 22,900.00 | 669,825.00 | 0.46 | 0.45 |
| 75473010 | Raymond James Financial Inc. | Common stock | Capital Markets | Financials | United States | 28,000.00 | 665,560.00 | 0.45 | 0.45 |
| 00819010 | Affiliated Computer Services Inc. (CIA) | Common stock | IT Services | Information Technology | United States | 11,000.00 | 656,590.00 | 0.45 | 0.45 |
| 20594410 | Con-Way Inc. | Common stock | Road & Rail | Industrials | United States | 18,800.00 | 656,308.00 | 0.45 | 0.45 |
| 20052510 | Commerce Bancshares Inc. | Common stock | Commercial Banks | Financials | United States | 16,900.00 | 654,368.00 | 0.45 | 0.44 |
| 74367410 | Protective Life Corp. | Common stock | Insurance | Financials | United States | 39,500.00 | 653,725.00 | 0.45 | 0.44 |
| G3682E12 | Frontline Ltd. | Common stock | Oil Gas & Consumable Fuels | Energy | Norway | 23,900.00 | 652,948.00 | 0.45 | 0.44 |
| 29358Q10 | ENSCO International PLC (ADS) | Common stock | Energy Equipment & Services | Energy | United States | 16,100.00 | 643,034.00 | 0.44 | 0.44 |
| 06254010 | Bank of Hawaii Corp. | Common stock | Commercial Banks | Financials | United States | 13,600.00 | 640,016.00 | 0.44 | 0.43 |
| 75043810 | RadioShack Corp. | Common stock | Specialty Retail | Consumer Discretionary | United States | 32,700.00 | 637,650.00 | 0.44 | 0.43 |
| 85590A40 | Starwood Hotels & Resorts Worldwide Inc. | Common stock | Hotels Restaurants & Leisure | Consumer Discretionary | United States | 17,200.00 | 629,004.00 | 0.43 | 0.43 |
| 43147510 | Hill-Rom Holdings Inc. | Common stock | Health Care Equipment & Supplies | Health Care | United States | 26,200.00 | 628,538.00 | 0.43 | 0.43 |
| 44993410 | IMS Health Inc. | Common stock | Health Care Technology | Health Care | United States | 29,800.00 | 627,588.00 | 0.43 | 0.43 |
| 67083710 | OGE Energy Corp. | Common stock | Multi-Utilities | Utilities | United States | 17,000.00 | 627,300.00 | 0.43 | 0.43 |
| 58943310 | Meredith Corp. | Common stock | Media | Consumer Discretionary | United States | 20,300.00 | 626,255.00 | 0.43 | 0.43 |
| 88642310 | Tidewater Inc. | Common stock | Energy Equipment & Services | Energy | United States | 12,900.00 | 618,555.00 | 0.42 | 0.42 |
| 23719410 | Darden Restaurants Inc. | Common stock | Hotels Restaurants & Leisure | Consumer Discretionary | United States | 17,600.00 | 617,232.00 | 0.42 | 0.42 |
| 44351020 | Hubbell Inc. (CI B) | Common stock | Electrical Equipment | Industrials | United States | 13,000.00 | 614,900.00 | 0.42 | 0.42 |
| 39116410 | Great Plains Energy Inc. | Common stock | Electric Utilities | Utilities | United States | 31,600.00 | 612,724.00 | 0.42 | 0.42 |
| 46145F10 | Investment Technology Group Inc. | Common stock | Capital Markets | Financials | United States | 31,100.00 | 612,670.00 | 0.42 | 0.42 |

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| 68268010 | ONEOK Inc. | Common stock | Gas Utilities | Utilities | United States | 13,700.00 | 610,609.00 | 0.42 | 0.41 |
| 87227510 | TCF Financial Corp. | Common stock | Commercial Banks | Financials | United States | 44,800.00 | 610,176.00 | 0.42 | 0.41 |
| G0692U10 | AXIS Capital Holdings Ltd. | Common stock | Insurance | Financials | United States | 21,400.00 | 607,974.00 | 0.42 | 0.41 |
| 24237010 | Dean Foods Co. | Common stock | Food Products | Consumer Staples | United States | 33,700.00 | 607,948.00 | 0.42 | 0.41 |
| 14233910 | Carlisle Cos. | Common stock | Industrial Conglomerates | Industrials | United States | 17,700.00 | 606,402.00 | 0.41 | 0.41 |
| 86764P10 | Sunoco Inc. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 23,100.00 | 602,910.00 | 0.41 | 0.41 |
| 49558210 | King Pharmaceuticals Inc. | Common stock | Pharmaceuticals | Health Care | United States | 49,100.00 | 602,457.00 | 0.41 | 0.41 |
| 81190410 | SEACOR Holdings Inc. | Common stock | Energy Equipment & Services | Energy | United States | 7,700.00 | 587,125.00 | 0.40 | 0.40 |
| 53271610 | Limited Brands Inc. | Common stock | Specialty Retail | Consumer Discretionary | United States | 30,500.00 | 586,820.00 | 0.40 | 0.40 |
| 60467R10 | Mirant Corp. | Common stock | Independent Power Producers & Energy Tra | Utilities | United States | 38,200.00 | 583,314.00 | 0.40 | 0.40 |
| 50242410 | L-3 Communications Holdings Inc. | Common stock | Aerospace & Defense | Industrials | United States | 6,700.00 | 582,565.00 | 0.40 | 0.40 |
| 34555010 | Forest City Enterprises Inc. (CI A) | Common stock | Real Estate Management & Development | Financials | United States | 49,300.00 | 580,754.00 | 0.40 | 0.39 |
| 86815710 | Superior Energy Services Inc. | Common stock | Energy Equipment & Services | Energy | United States | 23,600.00 | 573,244.00 | 0.39 | 0.39 |
| 85461610 | Stanley Works | Common stock | Machinery | Industrials | United States | 11,100.00 | 571,761.00 | 0.39 | 0.39 |
| 68823920 | Oshkosh Corp. | Common stock | Machinery | Industrials | United States | 15,400.00 | 570,262.00 | 0.39 | 0.39 |
| 20172310 | Commercial Metals Co. | Common stock | Metals & Mining | Materials | United States | 36,400.00 | 569,660.00 | 0.39 | 0.39 |
| 04420910 | Ashland Inc. | Common stock | Chemicals | Materials | United States | 14,100.00 | 558,642.00 | 0.38 | 0.38 |
| 42345210 | Helmerich & Payne Inc. | Common stock | Energy Equipment & Services | Energy | United States | 13,700.00 | 546,356.00 | 0.37 | 0.37 |
| 88077910 | Terex Corp. | Common stock | Machinery | Industrials | United States | 27,300.00 | 540,813.00 | 0.37 | 0.37 |
| 89652210 | Trinity Industries Inc. | Common stock | Machinery | Industrials | United States | 30,900.00 | 538,896.00 | 0.37 | 0.37 |
| 53279110 | Lincare Holdings Inc. | Common stock | Health Care Providers & Services | Health Care | United States | 14,400.00 | 534,528.00 | 0.37 | 0.36 |
| 36473010 | Gannett Co. Inc. | Common stock | Media | Consumer Discretionary | United States | 35,800.00 | 531,630.00 | 0.36 | 0.36 |
| 63110310 | NASDAQ OMX Group Inc. (The) | Common stock | Diversified Financial Services | Financials | United States | 26,700.00 | 529,194.00 | 0.36 | 0.36 |
| 29264F20 | Endo Pharmaceuticals Holdings Inc. | Common stock | Pharmaceuticals | Health Care | United States | 25,800.00 | 529,158.00 | 0.36 | 0.36 |
| 04548710 | Associated Banc-Corp. | Common stock | Commercial Banks | Financials | United States | 47,200.00 | 519,672.00 | 0.36 | 0.35 |
| 69036810 | Overseas Shipholding Group Inc. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 11,800.00 | 518,610.00 | 0.35 | 0.35 |
| G3726010 | Garmin Ltd. | Common stock | Household Durables | Consumer Discretionary | United States | 16,800.00 | 515,760.00 | 0.35 | 0.35 |
| 70109410 | Parker Hannifin Corp. | Common stock | Machinery | Industrials | United States | 9,500.00 | 511,860.00 | 0.35 | 0.35 |
| 03060R10 | AmeriCredit Corp. | Common stock | Consumer Finance | Financials | United States | 26,400.00 | 502,656.00 | 0.34 | 0.34 |
| 46033520 | International Speedway Corp. (CI A) | Common stock | Hotels Restaurants & Leisure | Consumer Discretionary | United States | 17,400.00 | 495,030.00 | 0.34 | 0.34 |
| 77938210 | Rowan Cos. Inc. | Common stock | Energy Equipment & Services | Energy | United States | 21,800.00 | 493,552.00 | 0.34 | 0.34 |
| 81685110 | Sempra Energy | Common stock | Multi-Utilities | Utilities | United States | 8,800.00 | 492,624.00 | 0.34 | 0.33 |
| 10964110 | Brinker International Inc. | Common stock | Hotels Restaurants & Leisure | Consumer Discretionary | United States | 33,000.00 | 492,360.00 | 0.34 | 0.33 |
| 21248510 | Convergys Corp. | Common stock | IT Services | Information Technology | United States | 45,500.00 | 489,125.00 | 0.33 | 0.33 |
| 88431510 | Thomas & Betts Corp. | Common stock | Electrical Equipment | Industrials | United States | 13,500.00 | 483,165.00 | 0.33 | 0.33 |
| 95082P10 | Wesco International Inc. | Common stock | Trading Companies & Distributors | Industrials | United States | 17,800.00 | 480,778.00 | 0.33 | 0.33 |
| 40425110 | HNI Corp. | Common stock | Commercial Services & Supplies | Industrials | United States | 17,400.00 | 480,762.00 | 0.33 | 0.33 |
| 70348110 | Patterson-UTI Energy Inc. | Common stock | Energy Equipment & Services | Energy | United States | 30,800.00 | 472,780.00 | 0.32 | 0.32 |
| 91529Y10 | Unum Group | Common stock | Insurance | Financials | United States | 24,100.00 | 470,432.00 | 0.32 | 0.32 |
| G8127610 | Signet Jewelers Ltd. | Common stock | Specialty Retail | Consumer Discretionary | United Kingdom | 17,600.00 | 470,272.00 | 0.32 | 0.32 |
| 15087010 | Celanese Corp. (Series A) | Common stock | Chemicals | Materials | United States | 14,600.00 | 468,660.00 | 0.32 | 0.32 |
| 12705510 | Cabot Corp. | Common stock | Chemicals | Materials | United States | 17,800.00 | 466,894.00 | 0.32 | 0.32 |
| G4412G10 | Herbalife Ltd. | Common stock | Personal Products | Consumer Staples | United States | 11,500.00 | 466,555.00 | 0.32 | 0.32 |
| 36930010 | General Cable Corp. | Common stock | Electrical Equipment | Industrials | United States | 15,600.00 | 458,952.00 | 0.31 | 0.31 |
| 44485910 | Humana Inc. | Common stock | Health Care Providers & Services | Health Care | United States | 10,400.00 | 456,456.00 | 0.31 | 0.31 |
| 20337210 | CommScope Inc. | Common stock | Communications Equipment | Information Technology | United States | 17,000.00 | 451,010.00 | 0.31 | 0.31 |
| 90268110 | UGI Corp. | Common stock | Gas Utilities | Utilities | United States | 18,500.00 | 447,515.00 | 0.31 | 0.30 |

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|----------|-----------------------------------|--------------|--|----------------------------|---------------|-----------|------------|------|------|
| 92240G10 | Vectren Corp. | Common stock | Multi-Utilities | Utilities | United States | 18,000.00 | 444,240.00 | 0.30 | 0.30 |
| 06777410 | Barnes & Noble Inc. | Common stock | Specialty Retail | Consumer Discretionary | United States | 23,100.00 | 440,517.00 | 0.30 | 0.30 |
| 12589610 | CMS Energy Corp. | Common stock | Multi-Utilities | Utilities | United States | 28,100.00 | 440,046.00 | 0.30 | 0.30 |
| 36144810 | GATX Corp. | Common stock | Trading Companies & Distributors | Industrials | United States | 15,300.00 | 439,875.00 | 0.30 | 0.30 |
| 42222G10 | Health Net Inc. | Common stock | Health Care Providers & Services | Health Care | United States | 18,800.00 | 437,852.00 | 0.30 | 0.30 |
| 10969610 | Brink's Co. | Common stock | Commercial Services & Supplies | Industrials | United States | 17,800.00 | 433,252.00 | 0.30 | 0.29 |
| 50104410 | Kroger Co. | Common stock | Food & Staples Retailing | Consumer Staples | United States | 21,000.00 | 431,130.00 | 0.29 | 0.29 |
| 88160910 | Tesoro Corp. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 31,500.00 | 426,825.00 | 0.29 | 0.29 |
| 01880210 | Alliant Energy Corp. | Common stock | Multi-Utilities | Utilities | United States | 14,000.00 | 423,640.00 | 0.29 | 0.29 |
| 91327510 | Unitrin Inc. | Common stock | Insurance | Financials | United States | 19,100.00 | 421,155.00 | 0.29 | 0.29 |
| 42330P10 | Helix Energy Solutions Group Inc. | Common stock | Energy Equipment & Services | Energy | United States | 35,200.00 | 413,600.00 | 0.28 | 0.28 |
| 65504410 | Noble Energy Inc. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 5,800.00 | 413,076.00 | 0.28 | 0.28 |
| 96332010 | Whirlpool Corp. | Common stock | Household Durables | Consumer Discretionary | United States | 5,100.00 | 411,366.00 | 0.28 | 0.28 |
| 00817Y10 | Aetna Inc. | Common stock | Health Care Providers & Services | Health Care | United States | 12,700.00 | 402,590.00 | 0.28 | 0.27 |
| 35914P10 | Frontier Oil Corp. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 33,300.00 | 400,932.00 | 0.27 | 0.27 |
| 79222810 | St. Mary Land & Exploration Co. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 10,800.00 | 369,792.00 | 0.25 | 0.25 |
| G0538410 | Aspen Insurance Holdings Ltd. | Common stock | Insurance | Financials | United States | 14,100.00 | 358,845.00 | 0.25 | 0.24 |
| 03938010 | Arch Coal Inc. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 16,000.00 | 356,000.00 | 0.24 | 0.24 |
| 89109210 | Toro Co. | Common stock | Machinery | Industrials | United States | 8,500.00 | 355,385.00 | 0.24 | 0.24 |
| 34484910 | Foot Locker Inc | Common stock | Specialty Retail | Consumer Discretionary | United States | 30,300.00 | 337,542.00 | 0.23 | 0.23 |
| 23332610 | DST Systems Inc. | Common stock | IT Services | Information Technology | United States | 7,700.00 | 335,335.00 | 0.23 | 0.23 |
| 36555810 | Gardner Denver Inc. | Common stock | Machinery | Industrials | United States | 7,700.00 | 327,635.00 | 0.22 | 0.22 |
| 14365830 | Carnival Corp. | Common stock | Hotels Restaurants & Leisure | Consumer Discretionary | United States | 10,200.00 | 323,238.00 | 0.22 | 0.22 |
| 87237510 | TECO Energy Inc. | Common stock | Multi-Utilities | Utilities | United States | 19,900.00 | 322,778.00 | 0.22 | 0.22 |
| 26000310 | Dover Corp. | Common stock | Machinery | Industrials | United States | 7,700.00 | 320,397.00 | 0.22 | 0.22 |
| 74153Q10 | Pride International Inc. | Common stock | Energy Equipment & Services | Energy | United States | 10,000.00 | 319,100.00 | 0.22 | 0.22 |
| 90921810 | Unit Corp. | Common stock | Energy Equipment & Services | Energy | United States | 7,500.00 | 318,750.00 | 0.22 | 0.22 |
| 67802610 | Oil States International Inc. | Common stock | Energy Equipment & Services | Energy | United States | 8,100.00 | 318,249.00 | 0.22 | 0.22 |
| 57459910 | Masco Corp. | Common stock | Building Products | Industrials | United States | 22,500.00 | 310,725.00 | 0.21 | 0.21 |
| 98310W10 | Wyndham Worldwide Corp. | Common stock | Hotels Restaurants & Leisure | Consumer Discretionary | United States | 15,300.00 | 308,601.00 | 0.21 | 0.21 |
| 00289620 | Abercrombie & Fitch Co. (CI A) | Common stock | Specialty Retail | Consumer Discretionary | United States | 8,700.00 | 303,195.00 | 0.21 | 0.21 |
| 35906A10 | Frontier Communications Corp. | Common stock | Diversified Telecommunication Services | Telecommunication Services | United States | 38,300.00 | 299,123.00 | 0.20 | 0.20 |
| 62886E10 | NCR Corp. | Common stock | Computers & Peripherals | Information Technology | United States | 24,900.00 | 277,137.00 | 0.19 | 0.19 |
| 43575830 | Holly Corp. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 10,600.00 | 271,678.00 | 0.19 | 0.18 |
| 97180710 | Wilmington Trust Corp. | Common stock | Commercial Banks | Financials | United States | 20,300.00 | 250,502.00 | 0.17 | 0.17 |
| 10536820 | Brandywine Realty Trust | Common stock | Real Estate Investment Trusts (REITs) | Financials | United States | 21,900.00 | 249,660.00 | 0.17 | 0.17 |
| 41282210 | Harley-Davidson Inc. | Common stock | Automobiles | Consumer Discretionary | United States | 9,800.00 | 246,960.00 | 0.17 | 0.17 |
| 65566410 | Nordstrom Inc. | Common stock | Multiline Retail | Consumer Discretionary | United States | 6,400.00 | 240,512.00 | 0.16 | 0.16 |
| 87425E10 | Talisman Energy Inc. | Common stock | Oil Gas & Consumable Fuels | Energy | Canada | 12,900.00 | 240,456.00 | 0.16 | 0.16 |
| 01736110 | Allegheny Energy Inc. | Common stock | Electric Utilities | Utilities | United States | 10,200.00 | 239,496.00 | 0.16 | 0.16 |
| 96990410 | Williams-Sonoma Inc. | Common stock | Specialty Retail | Consumer Discretionary | United States | 11,100.00 | 230,658.00 | 0.16 | 0.16 |
| 92829810 | Vishay Intertechnology Inc. | Common stock | Electronic Equipment Instruments & Compo | Information Technology | United States | 27,200.00 | 227,120.00 | 0.16 | 0.15 |
| 08143710 | Bemis Co. Inc. | Common stock | Containers & Packaging | Materials | United States | 7,600.00 | 225,340.00 | 0.15 | 0.15 |
| 41586410 | Harsco Corp. | Common stock | Machinery | Industrials | United States | 5,500.00 | 177,265.00 | 0.12 | 0.12 |
| 98970110 | Zions Bancorp | Common stock | Commercial Banks | Financials | United States | 13,100.00 | 168,073.00 | 0.11 | 0.11 |
| 04626510 | Astoria Financial Corp. | Common stock | Thrifts & Mortgage Finance | Financials | United States | 13,100.00 | 162,833.00 | 0.11 | 0.11 |
| 67073Y10 | NV Energy Inc. | Common stock | Electric Utilities | Utilities | United States | 12,700.00 | 157,226.00 | 0.11 | 0.11 |

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|------------------------------|-------------------------------------|--------------|-------------------------------------|----------------------------|---------------|--------------|----------------|--------|--------|
| 52466010 | Leggett & Platt Inc. | Common stock | Household Durables | Consumer Discretionary | United States | 5,500.00 | 112,200.00 | 0.08 | 0.08 |
| 70959W10 | Penske Automotive Group Inc. | Common stock | Specialty Retail | Consumer Discretionary | United States | 6,600.00 | 100,188.00 | 0.07 | 0.07 |
| 87943310 | Telephone & Data Systems Inc. | Common stock | Wireless Telecommunication Services | Telecommunication Services | United States | 2,600.00 | 88,192.00 | 0.06 | 0.06 |
| 72650510 | Plains Exploration & Production Co. | Common stock | Oil Gas & Consumable Fuels | Energy | United States | 3,057.00 | 84,556.62 | 0.06 | 0.06 |
| TOTAL NUMBER OF SECURITIES : | | 218 | | | | 5,881,997.00 | 146,299,407.56 | 100.00 | 99.35 |
| CASH : | | | | | | | 964,018.20 | | 0.65 |
| TOTAL FUND : | | | | | | | | | 100.00 |

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Source of Sector classification: S&P / MSCI