

Wilshire Small Company Growth Portfolio
Portfolio Holdings - 09/30/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2003	ARC DOCUMENT SOLUTIONS	2,535.0000	4.090000	12,407.28	10,368.15	10,368.15
2003	A10 NETWORKS, INC.	3,500.0000	7.560000	24,197.60	26,460.00	26,460.00
2003	ADAMS RESOURCES & ENERGY	40.0000	41.500000	2,392.60	1,660.00	1,660.00
2003	ADDUS HOMECARE CORP	785.0000	35.300000	29,514.66	27,710.50	27,710.50
2003	ADTRAN, INC.	3,265.0000	24.000000	59,204.55	78,360.00	78,360.00
2003	AERIE PHARMACEUTICALS	340.0000	48.600000	18,751.31	16,524.00	16,524.00
2003	ADVANCED ENERGY IND	2,630.0000	80.760000	159,092.59	212,398.80	212,398.80
2003	AIR TRANSPORT SERVICES	960.0000	24.340000	23,108.57	23,366.40	23,366.40
2003	AKEBIA THERAPEUTICS, INC.	3,080.0000	19.670000	52,204.48	60,583.60	60,583.60
2003	ALARM.COM HOLDINGS, INC.	356.0000	45.180000	10,867.97	16,084.08	16,084.08
2003	ALDER BIOPHARMACEUTICAL	1,210.0000	12.250000	12,385.61	14,822.50	14,822.50
2003	AMEDISYS, INC.	2,950.0000	55.960000	166,676.17	165,082.00	165,082.00
2003	AMERICAN SOFTWARE CLASS A	1,190.0000	11.360000	12,121.39	13,518.40	13,518.40
2003	American Vanguard	1,180.0000	22.900000	19,648.38	27,022.00	27,022.00
2003	AMERICAN WOODMARK CORP	586.0000	96.250000	50,378.92	56,402.50	56,402.50
2003	AMKOR TECHNOLOGY, INC.	1,850.0000	10.550000	19,041.82	19,517.50	19,517.50
2003	AMPHASTAR PHARMACEUTICALS	300.0000	17.870000	5,333.91	5,361.00	5,361.00
2003	ANIKA THERAPEUTICS	980.0000	58.000000	39,208.78	56,840.00	56,840.00
2003	APPLIED INDUSTRIAL TECH	2,175.0000	65.800000	93,854.42	143,115.00	143,115.00
2003	ARCBEST CORPORATION	100.0000	33.450000	2,885.55	3,345.00	3,345.00
2003	ARGAN, INC.	2,026.0000	67.250000	129,899.12	136,248.50	136,248.50
2003	ARRAY BIOPHARMA, INC.	5,140.0000	12.300000	47,361.36	63,222.00	63,222.00
2003	ASSOCIATED CAPITAL GRP-A	80.0000	35.700000	2,564.27	2,856.00	2,856.00
2003	AVEXIS, INC.	120.0000	96.730000	10,096.58	11,607.60	11,607.60
2003	BADGER METER INC	1,420.0000	49.000000	41,957.19	69,580.00	69,580.00
2003	BANC OF CALIFORNIA, INC.	44,390.0000	20.750000	923,823.26	921,092.50	921,092.50
2003	BARRACUDA NETWORKS INC	2,665.0000	24.230000	44,870.35	64,572.95	64,572.95
2003	BARRETT BUSINESS SERVICES	1,360.0000	56.530000	78,149.48	76,880.80	76,880.80
2003	BIOCRUST PHARMACEUTICALS	5,170.0000	5.240000	30,058.90	27,090.80	27,090.80
2003	BIOTELEMETRY, INC.	550.0000	33.000000	16,942.18	18,150.00	18,150.00
2003	Biospecifics Technologies	475.0000	46.520000	15,124.60	22,097.00	22,097.00
2003	BJ'S RESTAURANT	1,730.0000	30.450000	75,992.63	52,678.50	52,678.50
2003	BLUEBIRD BIO, INC.	340.0000	137.350000	32,504.74	46,699.00	46,699.00
2003	BOINGO WIRELESS, INC.	3,990.0000	21.370000	70,902.90	85,266.30	85,266.30
2003	BONANZA CREEK ENERGY, INC	319.0000	32.990000	9,591.59	10,523.81	10,523.81
2003	BOX, INC.	8,030.0000	19.320000	150,714.58	155,139.60	155,139.60
2003	BRADY CORPORATION	4,375.0000	37.950000	138,483.94	166,031.25	166,031.25
2003	BRIDGEPOINT EDUCATION	1,500.0000	9.600000	20,222.55	14,400.00	14,400.00
2003	BRIGHTCOVE, INC.	220.0000	7.200000	2,828.65	1,584.00	1,584.00
2003	BRINKS COMPANY (THE)	2,590.0000	84.250000	110,828.97	218,207.50	218,207.50
2003	BROADSOFT, INC.	13,710.0000	50.300000	561,038.05	689,613.00	689,613.00
2003	BROOKS AUTOMATION, INC	1,870.0000	30.360000	46,951.46	56,773.20	56,773.20
2003	CAI INTERNATIONAL	2,174.0000	30.320000	62,824.71	65,915.68	65,915.68
2003	CSG SYSTEMS INTL	1,170.0000	40.100000	44,576.64	46,917.00	46,917.00
2003	CSW INDUSTRIALS, INC.	590.0000	44.350000	21,861.56	26,166.50	26,166.50
2003	CABOT MICROELECTRONICS	6,975.0000	79.930000	521,299.67	557,511.75	557,511.75
2003	CALAVO GROWERS	10,606.0000	73.200000	606,831.60	776,359.20	776,359.20
2003	CALLON PETROLEUM CO.	28,305.0000	11.240000	288,424.22	318,148.20	318,148.20
2003	CAMBREX CORP	14,474.0000	55.000000	450,732.74	796,070.00	796,070.00
2003	CANTEL MEDICAL CORP	9,915.0000	94.170000	504,507.83	933,695.55	933,695.55
2003	CAPELLA EDUCATION CO	515.0000	70.150000	21,015.71	36,127.25	36,127.25
2003	CARDIOVASCULAR SYSTEMS	670.0000	28.150000	19,472.60	18,860.50	18,860.50
2003	CARE.COM, INC.	3,050.0000	15.890000	45,346.36	48,464.50	48,464.50
2003	CARETRUST REIT, INC.	505.0000	19.040000	6,708.01	9,615.20	9,615.20
2003	CARRIZO OIL & GAS, INC.	540.0000	17.130000	7,302.47	9,250.20	9,250.20
2003	CASELLA WASTE SYSTEMS	40.0000	18.800000	212.63	752.00	752.00
2003	Cass Information System	768.0000	63.440000	32,001.01	48,721.92	48,721.92
2003	CATALENT, INC.	3,349.0000	39.920000	115,220.58	133,692.08	133,692.08
2003	CAVCO INDUSTRIES, INC.	220.0000	147.550000	28,942.21	32,461.00	32,461.00
2003	CENTERSTATE BANKS OF FL	17,372.0000	26.800000	346,424.27	465,569.60	465,569.60
2003	CENTRAL GARDEN AND PET	1,470.0000	37.190000	45,998.36	54,669.30	54,669.30
2003	CENTURY ALUMINUM COMP	930.0000	16.580000	17,838.69	15,419.40	15,419.40
2003	CEVA, INC.	9,300.0000	42.800000	231,694.55	398,040.00	398,040.00
2003	CHANNELADVISOR CORP	2,900.0000	11.500000	39,958.26	33,350.00	33,350.00
2003	CHEMED CORP	610.0000	202.050000	86,644.30	123,250.50	123,250.50
2003	CHEMOCENTRYX, INC.	4,170.0000	7.420000	35,409.09	30,941.40	30,941.40
2003	CIRRUS LOGIC, INC.	10.0000	53.320000	565.45	533.20	533.20
2003	CLOVIS ONCOLOGY, INC.	890.0000	82.400000	77,700.70	73,336.00	73,336.00
2003	COEUR MINING, INC.	490.0000	9.190000	4,009.18	4,503.10	4,503.10

2003	COGENT COMMUNICATIONS	8,315.0000	48.900000	266,387.88	406,603.50	406,603.50
2003	COHEN & STEERS, INC.	600.0000	39.490000	21,852.56	23,694.00	23,694.00
2003	COHERUS BIOSCIENCES, INC.	1,110.0000	13.350000	21,714.39	14,818.50	14,818.50
2003	COLUMBIA SPORTSWEAR CO	125.0000	61.580000	4,682.81	7,697.50	7,697.50
2003	COMFORT SYSTEMS USA INC.	2,180.0000	35.700000	58,916.91	77,826.00	77,826.00
2003	Commercial Vehicle Grp	5,568.0000	7.350000	41,663.65	40,924.80	40,924.80
2003	COMMVAULT SYSTEMS, INC	3,125.0000	60.800000	147,257.69	190,000.00	190,000.00
2003	CONTINENTAL BLDING PRODUC	3,060.0000	26.000000	75,299.25	79,560.00	79,560.00
2003	COOPER-STANDARD HOLDINGS	410.0000	115.970000	39,224.00	47,547.70	47,547.70
2003	CORCEPT THERAPEUTICS INC	5,589.0000	19.300000	66,544.80	107,867.70	107,867.70
2003	CORNERSTONE ONDEMAND	4,540.0000	40.610000	170,289.89	184,369.40	184,369.40
2003	CORVEL CORP	2,609.0000	54.400000	78,883.68	141,929.60	141,929.60
2003	COTIVITI HLDGS INC	19,890.0000	35.980000	606,347.64	715,642.20	715,642.20
2003	COUNTY BANCORP, INC.	90.0000	30.050000	1,813.31	2,704.50	2,704.50
2003	CROSS COUNTRY HEALTHCARE	1,085.0000	14.230000	15,594.93	15,439.55	15,439.55
2003	CULP, INC.	196.0000	32.750000	4,721.41	6,419.00	6,419.00
2003	CURTISS-WRIGHT CORP	530.0000	104.540000	50,563.20	55,406.20	55,406.20
2003	CYTOKINETICS, INC.	4,240.0000	14.500000	52,983.55	61,480.00	61,480.00
2003	DHI GROUP, INC.	100.0000	2.600000	780.00	260.00	260.00
2003	DXP ENTERPRISES, INC.	130.0000	31.490000	4,614.78	4,093.70	4,093.70
2003	DAVE & BUSTERS ENTERTAIN	1,540.0000	52.480000	103,350.89	80,819.20	80,819.20
2003	DECKERS OUTDOOR CORP	260.0000	68.410000	16,825.23	17,786.60	17,786.60
2003	DENNY'S CORPORATION	619.0000	12.450000	3,850.85	7,706.55	7,706.55
2003	DERMIRA, INC.	430.0000	27.000000	10,916.07	11,610.00	11,610.00
2003	DORMAN PRODUCTS, INC.	6,030.0000	71.620000	294,709.15	431,868.60	431,868.60
2003	DYAX CVR	860.0000	-	-	-	-
2003	EAGLE BANCORP, INC.	150.0000	67.050000	6,383.06	10,057.50	10,057.50
2003	ELECTRONICS FOR IMAGING	660.0000	42.680000	27,317.60	28,168.80	28,168.80
2003	ELLIE MAE, INC.	4,578.0000	82.130000	163,294.71	375,991.14	375,991.14
2003	EMCOR GROUP, INC.	1,450.0000	69.380000	94,412.35	100,601.00	100,601.00
2003	EMERGENT BIOSOLUTIONS	2,330.0000	40.450000	64,496.43	94,248.50	94,248.50
2003	ENERSYS	1,290.0000	69.170000	95,177.63	89,229.30	89,229.30
2003	ENERGY XXI GULF COAST INC	298.0000	10.340000	3,188.04	3,081.32	3,081.32
2003	ENPRO INDUSTRIES	675.0000	80.530000	31,172.72	54,357.75	54,357.75
2003	ENTEGRIS INC.	880.0000	28.850000	22,539.23	25,388.00	25,388.00
2003	ENTRAVISION COMMUNICATION	1,040.0000	5.700000	5,426.40	5,928.00	5,928.00
2003	ENVESTNET, INC.	160.0000	51.000000	5,902.61	8,160.00	8,160.00
2003	ENZO BIOCHEM, INC.	295.0000	10.470000	1,774.81	3,088.65	3,088.65
2003	EPAM SYSTEMS INC.	1,130.0000	87.930000	74,670.52	99,360.90	99,360.90
2003	EURONET WORLDWIDE INC	775.0000	94.790000	30,775.79	73,462.25	73,462.25
2003	EVERTEC, INC.	1,980.0000	15.850000	24,734.18	31,383.00	31,383.00
2003	EXACT SCIENCES CORP	2,040.0000	47.120000	78,956.10	96,124.80	96,124.80
2003	EXELIXIS, INC.	450.0000	24.230000	8,537.44	10,903.50	10,903.50
2003	EXLSERVICE HOLDINGS, INC.	1,968.0000	58.320000	90,093.32	114,773.76	114,773.76
2003	EXPONENT, INC	1,033.0000	73.900000	43,550.57	76,338.70	76,338.70
2003	EXTREME NETWORKS	3,570.0000	11.890000	41,420.41	42,447.30	42,447.30
2003	FAIR ISAAC CORPORATION	486.0000	140.500000	52,388.70	68,283.00	68,283.00
2003	FIBROGEN, INC.	480.0000	53.800000	12,606.77	25,824.00	25,824.00
2003	FIVE BELOW, INC.	400.0000	54.880000	20,364.20	21,952.00	21,952.00
2003	FIVE9, INC.	5,932.0000	23.900000	131,890.86	141,774.80	141,774.80
2003	FIVE PRIME THERAPEUTICS	1,860.0000	40.910000	93,424.56	76,092.60	76,092.60
2003	FORESTAR GROUP, INC.	1,280.0000	17.200000	16,843.24	22,016.00	22,016.00
2003	FORWARD AIR CORPORATION	1,440.0000	57.230000	65,008.06	82,411.20	82,411.20
2003	GEO GROUP, INC. (THE)	1,290.0000	26.900000	37,428.23	34,701.00	34,701.00
2003	GAIN CAPITAL HOLDINGS INC	2,050.0000	6.390000	12,739.59	13,099.50	13,099.50
2003	GENOMIC HEALTH	1,860.0000	32.090000	59,038.24	59,687.40	59,687.40
2003	Gibraltar Industries	100.0000	31.150000	3,271.00	3,115.00	3,115.00
2003	GIGAMON, INC.	1,410.0000	42.150000	60,467.84	59,431.50	59,431.50
2003	GLAUKOS CORP.	120.0000	33.000000	4,457.98	3,960.00	3,960.00
2003	GLOBAL BLOOD THERAPEUTICS	230.0000	31.050000	6,457.25	7,141.50	7,141.50
2003	GORMAN-RUPP CO	442.0000	32.570000	13,138.55	14,395.94	14,395.94
2003	Grand Canyon Education	1,189.0000	90.820000	57,103.45	107,984.98	107,984.98
2003	GREIF INC. CLASS A	670.0000	58.540000	37,647.17	39,221.80	39,221.80
2003	HACKETT GROUP, INC.	894.0000	15.190000	11,805.83	13,579.86	13,579.86
2003	HAEMONETICS CORP	2,660.0000	44.870000	109,908.01	119,354.20	119,354.20
2003	HALLMARK FINANCIAL SERV	85.0000	11.610000	803.23	986.85	986.85
2003	HALOZYME THERAPEUTICS	1,190.0000	17.370000	15,421.64	20,670.30	20,670.30
2003	HARSCO CORP	1,941.0000	20.900000	8,891.24	40,566.90	40,566.90
2003	HAWAIIAN HOLDINGS	3,810.0000	37.550000	178,175.77	143,065.50	143,065.50
2003	HEALTH EQUITY, INC.	1,380.0000	50.580000	63,973.18	69,800.40	69,800.40
2003	HEARTLAND EXPRESS INC.	4,090.0000	25.080000	86,944.53	102,577.20	102,577.20
2003	HERITAGE-CRYSTAL CLEAN	180.0000	21.750000	2,401.20	3,915.00	3,915.00
2003	HORTONWORKS, INC.	5,050.0000	16.950000	86,541.00	85,597.50	85,597.50

2003 HOULIHAN LOKEY, INC.	2,510.0000	39.130000	89,407.12	98,216.30	98,216.30
2003 HUBSPOT, INC.	330.0000	84.050000	23,528.04	27,736.50	27,736.50
2003 ICU Medical Inc	40.0000	185.850000	6,638.40	7,434.00	7,434.00
2003 IMPERVA, INC.	3,700.0000	43.400000	172,972.16	160,580.00	160,580.00
2003 INC RESEARCH HOLDINGS INC	1,303.0000	52.300000	59,316.78	68,146.90	68,146.90
2003 INFORMATION SERV GROUP	1,890.0000	4.020000	7,237.94	7,597.80	7,597.80
2003 INGEVITY CORP	1,710.0000	62.470000	99,398.62	106,823.70	106,823.70
2003 INSIGHT ENTERPRISES	790.0000	45.920000	32,034.08	36,276.80	36,276.80
2003 INSMED, INC.	528.0000	31.210000	14,641.65	16,478.88	16,478.88
2003 INPHI CORPORATION	9,185.0000	39.690000	344,041.72	364,552.65	364,552.65
2003 Innophos Holdings Inc	1,070.0000	49.190000	41,809.81	52,633.30	52,633.30
2003 INSTEEL INDUSTRIES, INC.	365.0000	26.110000	10,158.75	9,530.15	9,530.15
2003 INSPERITY, INC.	470.0000	88.000000	20,507.13	41,360.00	41,360.00
2003 INOGEN, INC.	1,420.0000	95.100000	110,012.16	135,042.00	135,042.00
2003 INSTALLED BLDING PRODUCT	380.0000	64.800000	20,517.42	24,624.00	24,624.00
2003 INSTRUCTURE, INC.	1,760.0000	33.150000	47,154.83	58,344.00	58,344.00
2003 INTER PARFUMS, INC.	14,328.0000	41.250000	466,515.47	591,030.00	591,030.00
2003 INTERFACE, INC.	1,840.0000	21.900000	33,216.45	40,296.00	40,296.00
2003 INVESTMENT TECHNOLOGY GRP	1,420.0000	22.140000	28,939.82	31,438.80	31,438.80
2003 Itron, Inc.	300.0000	77.450000	16,844.04	23,235.00	23,235.00
2003 J & J SNACK FOODS CORP.	2,890.0000	131.300000	285,171.89	379,457.00	379,457.00
2003 JELD-WEN HOLDINGS, INC	2,890.0000	35.520000	92,984.89	102,652.80	102,652.80
2003 KMG CHEMICALS, INC.	2,180.0000	54.880000	109,942.63	119,638.40	119,638.40
2003 KAISER ALUMINUM CORP	720.0000	103.140000	56,221.30	74,260.80	74,260.80
2003 KB HOME	1,030.0000	24.120000	22,205.56	24,843.60	24,843.60
2003 KEMET CORPORATION	3,592.0000	21.130000	54,079.25	75,898.96	75,898.96
2003 KENNAMETAL INC	2,110.0000	40.340000	78,734.15	85,117.40	85,117.40
2003 KIMBALL INTERNAT INC CL B	1,690.0000	19.770000	23,951.86	33,411.30	33,411.30
2003 KIRKLANDS, INC.	1,120.0000	11.430000	15,583.10	12,801.60	12,801.60
2003 KNOLL, INC.	19,780.0000	20.000000	430,414.03	395,600.00	395,600.00
2003 KOPPERS HOLDINGS, INC.	1,610.0000	46.150000	45,807.94	74,301.50	74,301.50
2003 Kraton Performance Poly	110.0000	40.440000	3,985.91	4,448.40	4,448.40
2003 KRONOS WORLDWIDE	3,767.0000	22.830000	75,361.12	86,000.61	86,000.61
2003 LCI INDUSTRIES	4,367.0000	115.850000	310,210.41	505,916.95	505,916.95
2003 LA-Z-BOY INC	915.0000	26.900000	19,402.98	24,613.50	24,613.50
2003 LANDAUER, INC.	820.0000	67.300000	35,297.94	55,186.00	55,186.00
2003 LEGACYTEXAS FINANCIAL GRP	12,450.0000	39.920000	409,968.51	497,004.00	497,004.00
2003 LEMAITRE VASCULAR, INC.	6,420.0000	37.420000	216,929.82	240,236.40	240,236.40
2003 LIGAND PHARMACEUTICALS	80.0000	136.150000	8,597.60	10,892.00	10,892.00
2003 LINDBLAD EXPEDITION HLDG	1,530.0000	10.700000	15,204.06	16,371.00	16,371.00
2003 LITTELFUSE INC	325.0000	195.880000	25,884.44	63,661.00	63,661.00
2003 LogMeIn Inc	260.0000	110.050000	29,225.60	28,613.00	28,613.00
2003 LOUISIANA-PACIFIC CORP	7,495.0000	27.080000	131,033.92	202,964.60	202,964.60
2003 LOXO ONCOLOGY, INC.	100.0000	92.120000	7,751.00	9,212.00	9,212.00
2003 LUMENTUM HOLDINGS, INC.	710.0000	54.350000	44,533.97	38,588.50	38,588.50
2003 LYDALL INC.	595.0000	57.300000	20,097.86	34,093.50	34,093.50
2003 MCBC HOLDINGS, INC.	840.0000	20.380000	9,559.12	17,119.20	17,119.20
2003 MGE ENGERY, INC.	960.0000	64.600000	56,914.76	62,016.00	62,016.00
2003 MKS INSTRUMENTS, INC.	470.0000	94.450000	38,005.09	44,391.50	44,391.50
2003 MACROGENICS, INC.	850.0000	18.480000	15,746.25	15,708.00	15,708.00
2003 STEVEN MADDEN LTD	20,167.0000	43.300000	669,124.00	873,231.10	873,231.10
2003 MAGELLAN HEALTH INC.	530.0000	86.300000	38,001.17	45,739.00	45,739.00
2003 MALIBU BOATS, INC.	1,945.0000	31.640000	41,957.38	61,539.80	61,539.80
2003 MASIMO CORPORATION	2,485.0000	86.560000	158,085.69	215,101.60	215,101.60
2003 MASTEC, INC.	2,665.0000	46.400000	82,750.91	123,656.00	123,656.00
2003 MAXLINEAR, INC.	13,950.0000	23.750000	358,449.35	331,312.50	331,312.50
2003 MAXIMUS INC	8,275.0000	64.500000	317,132.28	533,737.50	533,737.50
2003 MEDEQUITIES REALTY TRUST	1,650.0000	11.750000	19,484.85	19,387.50	19,387.50
2003 MEDIDATA SOLUTIONS INC.	8,125.0000	78.060000	319,168.40	634,237.50	634,237.50
2003 MERCURY SYSTEMS, INC.	7,860.0000	51.880000	307,965.27	407,776.80	407,776.80
2003 MERIDIAN BIOSCIENCE INC.	2,625.0000	14.300000	49,152.14	37,537.50	37,537.50
2003 MERIT MEDICAL SYSTEMS	2,190.0000	42.350000	89,781.90	92,746.50	92,746.50
2003 META FINANCIAL GROUP	60.0000	78.400000	4,467.60	4,704.00	4,704.00
2003 METHODE ELECTRONICS INC	875.0000	42.350000	33,287.15	37,056.25	37,056.25
2003 MICROSEMI CORP.	1,550.0000	51.480000	75,319.64	79,794.00	79,794.00
2003 MILACRON HOLDINGS CORP	630.0000	16.860000	10,321.42	10,621.80	10,621.80
2003 HERMAN MILLER INC	245.0000	35.900000	5,648.96	8,795.50	8,795.50
2003 MINDBODY, INC. - CLASS A	13,255.0000	25.850000	354,846.88	342,641.75	342,641.75
2003 MINERALS TECHNOLOGIES COM	220.0000	70.650000	16,532.01	15,543.00	15,543.00
2003 Mistras Group Inc	450.0000	20.500000	10,264.01	9,225.00	9,225.00
2003 Momenta Pharma	1,750.0000	18.500000	30,511.23	32,375.00	32,375.00
2003 MONARCH CASINO & RESORT	5.0000	39.530000	96.30	197.65	197.65
2003 MONOLITHIC POWER SYSTEMS	370.0000	106.550000	21,807.65	39,423.50	39,423.50

2003 MUELLER INDUSTRIES INC	568.0000	34.950000	16,522.41	19,851.60	19,851.60
2003 MULTI-COLOR CORP.	115.0000	81.950000	2,928.17	9,424.25	9,424.25
2003 MYERS INDUSTRIES, INC.	3,400.0000	20.950000	36,638.88	71,230.00	71,230.00
2003 NCI BUILDING SYSTEMS	96.0000	15.600000	1,521.28	1,497.60	1,497.60
2003 NIC INC.	1,490.0000	17.150000	33,828.43	25,553.50	25,553.50
2003 NVE CORP	787.0000	78.970000	43,598.77	62,149.39	62,149.39
2003 NANOMETRICS INC	2,500.0000	28.800000	53,573.25	72,000.00	72,000.00
2003 NATERA, INC.	2,600.0000	12.890000	29,557.36	33,514.00	33,514.00
2003 NATIONAL BANK HOLDINGS CO	2,818.0000	35.690000	64,476.96	100,574.42	100,574.42
2003 NATL HEALTH INVESTORS INC	28.0000	77.290000	2,230.47	2,164.12	2,164.12
2003 NATUS MEDICAL, INC.	34.0000	37.500000	410.48	1,275.00	1,275.00
2003 NEENAH PAPER, INC.	559.0000	85.550000	14,848.52	47,822.45	47,822.45
2003 NEKTAR THERAPEUTICS	1,220.0000	24.000000	25,450.57	29,280.00	29,280.00
2003 NEOGEN CORPORATION	6,161.0000	77.460000	295,778.34	477,231.06	477,231.06
2003 NETGEAR INC	1,348.0000	47.600000	69,042.28	64,164.80	64,164.80
2003 NEW RELIC, INC.	1,413.0000	49.800000	63,816.69	70,367.40	70,367.40
2003 THE NEW YORK TIMES CO.	2,715.0000	19.600000	33,966.91	53,214.00	53,214.00
2003 NORTHERN INSTL GOV SELECT	1,287,850.1600	100.000000	1,287,850.16	1,287,850.16	1,287,850.16
2003 NORTHFIELD BANCORP, INC.	1,550.0000	17.350000	27,595.56	26,892.50	26,892.50
2003 NUTRI/SYSTEM INC	420.0000	55.900000	21,825.99	23,478.00	23,478.00
2003 OMEGA PROTEIN CORP.	10.0000	16.650000	231.96	166.50	166.50
2003 ORASURE TECHNOLOGIES, INC	4,775.0000	22.500000	58,638.75	107,437.50	107,437.50
2003 ORMAT TECHNOLOGIES INC	1,760.0000	61.050000	82,278.04	107,448.00	107,448.00
2003 PGT, INC.	21,155.0000	14.950000	250,467.68	316,267.25	316,267.25
2003 PRA HEALTH SCIENCES, INC.	14,035.0000	76.170000	567,530.23	1,069,045.95	1,069,045.95
2003 PS BUSINESS PARKS INC	820.0000	133.500000	94,910.94	109,470.00	109,470.00
2003 PTC THERAPEUTICS, INC.	510.0000	20.010000	10,087.75	10,205.10	10,205.10
2003 PAPA JOHN'S INTL INC	1,140.0000	73.070000	88,882.62	83,299.80	83,299.80
2003 PAREXEL INTERNATIONAL COR	479.0000	88.080000	34,965.34	42,190.32	42,190.32
2003 PATRICK INDUSTRIES, INC.	100.0000	84.100000	6,973.40	8,410.00	8,410.00
2003 PEGASYSTEMS, INC.	13,690.0000	57.650000	366,437.53	789,228.50	789,228.50
2003 PHIBRO ANIMAL HEALTH CORP	2,840.0000	37.050000	61,439.13	105,222.00	105,222.00
2003 PLANTRONICS INC	1,225.0000	44.220000	41,636.87	54,169.50	54,169.50
2003 PLEXUS CORPORATION	269.0000	56.080000	6,796.77	15,085.52	15,085.52
2003 PLY GEM HLDNGS, INC.	1,920.0000	17.050000	28,589.00	32,736.00	32,736.00
2003 POLYONE CORPORATION	140.0000	40.030000	5,610.29	5,604.20	5,604.20
2003 PORTOLA PHARMACEUTICALS I	540.0000	54.030000	30,447.52	29,176.20	29,176.20
2003 POTLATCH CORP	2,255.0000	51.000000	87,139.96	115,005.00	115,005.00
2003 PRESTIGE BRANDS HOLDINGS	9,230.0000	50.090000	280,766.77	462,330.70	462,330.70
2003 PROGENICS PHARMACEUTICALS	5,290.0000	7.360000	38,634.09	38,934.40	38,934.40
2003 PROGRESS SOFTWARE CORP	2,440.0000	38.170000	78,624.11	93,134.80	93,134.80
2003 PROOFPOINT, INC.	620.0000	87.220000	54,971.53	54,076.40	54,076.40
2003 PROVIDENCE SERVICE CORP	2,110.0000	54.080000	80,755.59	114,108.80	114,108.80
2003 PUMA BIOTECHNOLOGY, INC.	330.0000	119.750000	30,997.00	39,517.50	39,517.50
2003 PURE STORAGE, INC.	1,060.0000	15.990000	15,526.03	16,949.40	16,949.40
2003 QUAD GRAPHICS, INC. CL A	2,980.0000	22.610000	74,385.99	67,377.80	67,377.80
2003 QUAKER CHEMICAL CORP	1,617.0000	147.950000	221,016.87	239,235.15	239,235.15
2003 PZENA INVESTMENT MGMT	1,388.0000	10.890000	10,498.32	15,115.32	15,115.32
2003 Q2 HOLDINGS, INC.	504.0000	41.650000	19,109.21	20,991.60	20,991.60
2003 QUALITY SYSTEMS INC	360.0000	15.730000	4,338.61	5,662.80	5,662.80
2003 QUALYS INC.	14,256.0000	51.800000	417,479.24	738,460.80	738,460.80
2003 RAPID7, INC.	1,380.0000	17.600000	24,205.06	24,288.00	24,288.00
2003 REALPAGE, INC.	2,770.0000	39.900000	55,414.33	110,523.00	110,523.00
2003 REGIONAL MANAGEMENT CORP	290.0000	24.210000	6,140.57	7,020.90	7,020.90
2003 REPLIGEN CORP	15,084.0000	38.320000	393,125.81	578,018.88	578,018.88
2003 REXFORD INDUSTRIAL REALTY	1,068.0000	28.620000	31,109.10	30,566.16	30,566.16
2003 RINGCENTRAL INC-CLASS A	560.0000	41.750000	20,429.14	23,380.00	23,380.00
2003 ROGERS CORP.	70.0000	133.280000	3,997.70	9,329.60	9,329.60
2003 RUBICON PROJECT, INC.	890.0000	3.890000	13,129.78	3,462.10	3,462.10
2003 SPX CORP	1,493.0000	29.340000	41,363.16	43,804.62	43,804.62
2003 SPS Commerce Inc	480.0000	56.710000	28,247.76	27,220.80	27,220.80
2003 SPX FLOW, INC.	2,110.0000	38.560000	76,402.55	81,361.60	81,361.60
2003 SAGE THERAPEUTICS, INC	170.0000	62.300000	14,931.60	10,591.00	10,591.00
2003 SAIA, INC.	13,820.0000	62.650000	505,225.34	865,823.00	865,823.00
2003 SAREPTA THERAPEUTICS, INC.	880.0000	45.360000	36,384.66	39,916.80	39,916.80
2003 SCICLONE PHARMACEUTICALS	4,638.0000	11.200000	43,342.33	51,945.60	51,945.60
2003 SELECT COMFORT CORP	480.0000	31.050000	14,107.39	14,904.00	14,904.00
2003 SEMTECH CORP	3,310.0000	37.550000	81,218.47	124,290.50	124,290.50
2003 SENSIENT TECHNOLOGIES	1,080.0000	76.920000	81,958.33	83,073.60	83,073.60
2003 SERVISFIRST BANCSHARES	270.0000	38.850000	10,014.90	10,489.50	10,489.50
2003 SHILOH INDUSTRIES INC	1,810.0000	10.400000	15,318.02	18,824.00	18,824.00
2003 SHUTTERSTOCK, INC.	50.0000	33.290000	2,167.88	1,664.50	1,664.50
2003 SILICON LABORATORIES INC.	5,470.0000	79.900000	231,832.54	437,053.00	437,053.00

2003 SITEONE LANDSCAPE SUPPLY	8,906.0000	58.100000	320,250.14	517,438.60	517,438.60
2003 SONIC CORP	12,115.0000	25.450000	154,180.62	308,326.75	308,326.75
2003 SOTHEBY'S	470.0000	46.110000	26,254.48	21,671.70	21,671.70
2003 SOUTH STATE CORP.	3,410.0000	90.050000	206,210.88	307,070.50	307,070.50
2003 STAMPS.COM INC	100.0000	202.650000	14,998.50	20,265.00	20,265.00
2003 STANDARD MOTOR PRODUCTS	2,180.0000	48.250000	111,477.33	105,185.00	105,185.00
2003 STANDEX INTERNATIONAL	405.0000	106.200000	23,306.89	43,011.00	43,011.00
2003 STEELCASE INC	450.0000	15.400000	5,671.08	6,930.00	6,930.00
2003 STERLING CONSTRUCTION CO	1,870.0000	15.230000	27,924.29	28,480.10	28,480.10
2003 STONERIDGE, INC.	4,150.0000	19.810000	66,250.00	82,211.50	82,211.50
2003 STRAYER EDUCATION INC	60.0000	87.270000	3,300.90	5,236.20	5,236.20
2003 SUCAMPO PHARMACEUTICAL	2,150.0000	11.800000	26,920.53	25,370.00	25,370.00
2003 SUPERNUS PHARMACEUTICALS	18,965.0000	40.000000	300,053.18	758,600.00	758,600.00
2003 SURMODICS, INC.	330.0000	31.000000	7,840.25	10,230.00	10,230.00
2003 SYNDAK PHARMACEUTICALS	720.0000	11.700000	8,226.21	8,424.00	8,424.00
2003 TTM TECHNOLOGIES, INC.	2,840.0000	15.370000	50,121.23	43,650.80	43,650.80
2003 TABULA RASA HEALTHCARE	1,245.0000	26.740000	32,492.13	33,291.30	33,291.30
2003 TAKE-TWO INTERACTIVE SOFT	752.0000	102.230000	43,513.87	76,876.96	76,876.96
2003 TAYLOR MORRISON HOME CORP	8,060.0000	22.050000	178,934.87	177,723.00	177,723.00
2003 TECH DATA CORP	250.0000	88.850000	25,779.65	22,212.50	22,212.50
2003 TELETECH HOLDINGS, INC.	598.0000	41.750000	4,421.87	24,966.50	24,966.50
2003 TENNECO, INC.	110.0000	60.670000	6,227.88	6,673.70	6,673.70
2003 TEXAS CAPITAL BANCSHARES	930.0000	85.800000	73,392.22	79,794.00	79,794.00
2003 TEXAS ROADHOUSE, INC.	630.0000	49.140000	30,948.19	30,958.20	30,958.20
2003 THE TRADE DESK, INC.	300.0000	61.510000	15,858.81	18,453.00	18,453.00
2003 TILE SHOP HOLDINGS, INC.	595.0000	12.700000	12,289.78	7,556.50	7,556.50
2003 TIVITY HEALTH, INC.	1,090.0000	40.800000	43,092.41	44,472.00	44,472.00
2003 Trex Co, Inc.	625.0000	90.070000	32,149.45	56,293.75	56,293.75
2003 TRIPLE-S MANAGEMENT CORP	1,460.0000	23.680000	35,649.05	34,572.80	34,572.80
2003 TRUEBLUE INC	850.0000	22.450000	17,962.71	19,082.50	19,082.50
2003 2U, INC.	1,180.0000	56.040000	50,731.00	66,127.20	66,127.20
2003 US PHYSICAL THERAPY INC	920.0000	61.450000	37,899.77	56,534.00	56,534.00
2003 ULTRA CLEAN HOLDINGS, INC	1,720.0000	30.620000	37,701.53	52,666.40	52,666.40
2003 ULTRAGENYX PHARMACEUTICAL	380.0000	53.260000	25,158.13	20,238.80	20,238.80
2003 Universal Display Corp.	290.0000	128.850000	33,314.24	37,366.50	37,366.50
2003 URSTADT BIDDLE - CL A	440.0000	21.700000	9,176.64	9,548.00	9,548.00
2003 VANDAPHARMACEUTICALS INC.	1,500.0000	17.900000	23,934.46	26,850.00	26,850.00
2003 VAREX IMAGING CORP	2,890.0000	33.840000	92,153.00	97,797.60	97,797.60
2003 VARONIS SYSTEMS, INC.	2,550.0000	41.900000	96,977.20	106,845.00	106,845.00
2003 VERITEX HOLDINGS, INC.	8,210.0000	26.960000	225,419.01	221,341.60	221,341.60
2003 VERSARTIS, INC.	636.0000	2.450000	12,080.96	1,558.20	1,558.20
2003 VIAVI SOLUTIONS, INC.	1,880.0000	9.460000	20,396.50	17,784.80	17,784.80
2003 VOCERA COMMUNICATIONS	450.0000	31.370000	12,631.23	14,116.50	14,116.50
2003 WNS HOLDINGS LTD ADR	6,520.0000	36.500000	226,251.25	237,980.00	237,980.00
2003 WAGeworks INC	11,285.0000	60.700000	523,928.56	684,999.50	684,999.50
2003 WALKER & DUNLOP, INC.	620.0000	52.330000	29,559.18	32,444.60	32,444.60
2003 WILDHORSE RESOURCE DEV	36,180.0000	13.320000	432,124.53	481,917.60	481,917.60
2003 WILLIS LEASE FINANCE CORP	80.0000	24.590000	1,952.23	1,967.20	1,967.20
2003 WINMARK CORPORATION	285.0000	131.750000	26,176.49	37,548.75	37,548.75
2003 WOLVERINE WORLD WIDE INC	100.0000	28.850000	2,813.55	2,885.00	2,885.00
2003 WOODWARD, INC.	2,405.0000	77.610000	166,924.32	186,652.05	186,652.05
2003 WORTHINGTON INDUSTRIES IN	830.0000	46.000000	29,423.59	38,180.00	38,180.00
2003 XO GROUP, INC.	3,879.0000	19.670000	56,994.54	76,299.93	76,299.93
2003 XENCOR, INC.	2,898.0000	22.920000	70,773.67	66,422.16	66,422.16
2003 YRC WORLDWIDE, INC.	410.0000	13.800000	5,460.30	5,658.00	5,658.00
2003 YELP, INC.	260.0000	43.300000	9,832.33	11,258.00	11,258.00
2003 ZENDESK, INC.	2,140.0000	29.110000	60,530.12	62,295.40	62,295.40
2003 Zix Corporation	9,438.0000	4.890000	37,804.75	46,151.82	46,151.82
2003 CASH	-	100.000000	-	-	-
2003 ATLAS FINANCIAL HLDG, INC	950.0000	18.900000	16,711.12	17,955.00	17,955.00
2003 BANK OF BTTERFIELD	320.0000	36.640000	10,391.00	11,724.80	11,724.80
2003 ESSENT GROUP LTD.	3,420.0000	40.500000	98,574.86	138,510.00	138,510.00
2003 ICHOR HOLDINGS LTD.	1,030.0000	26.800000	25,310.71	27,604.00	27,604.00
2003 MAIDEN HOLDINGS, LTD	400.0000	7.950000	3,060.52	3,180.00	3,180.00
2003 Alpha & Omega Semicond	234.0000	16.490000	3,671.79	3,858.66	3,858.66
2003 THIRD POINT REINSURANCE	1,635.0000	15.600000	20,680.06	25,506.00	25,506.00
2003 TRINSEO S.A.	1,910.0000	67.100000	124,241.94	128,161.00	128,161.00
2003 KORBIT DIGITAL LTD.	10,813.0000	15.300000	217,234.09	165,438.90	165,438.90
2003 ORTHOFIX INTERNATIONAL NV	570.0000	47.250000	24,514.28	26,932.50	26,932.50
2003 WRIGHT MEDICAL GROUP N.V.	660.0000	25.870000	17,337.95	17,074.20	17,074.20