US Targeted Value Portfolio Class R1

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	Security Name	% of Portfolio	Cumulative %
1	TESORO CORP	1.19	1.2
2	MOHAWK INDUSTRIES INC	0.92	2.1
3	COVENTRY HEALTH CARE INC	0.88	3.0
4	NASDAQ OMX GROUP INC/THE	0.79	3.8
5	PARTNERRE LTD	0.78	4.6
6	LENNAR CORP	0.72	5.3
7	AXIS CAPITAL HOLDINGS LTD	0.70	6.0
8	RELIANCE STEEL & ALUMINUM CO	0.68	6.7
9	NRG ENERGY INC	0.67	7.3
10	OWENS CORNING	0.64	8.0
11	ROWAN COS INC	0.64	8.6
12	ROCK TENN CO	0.63	9.3
13	OMNICARE INC	0.60	9.9
14	REINSURANCE GROUP OF AMERICA INC	0.60	10.5
15	AMERICAN FINANCIAL GROUP INC/OH	0.60	11.1
16	LEGG MASON INC	0.57	11.6
17	AVNET INC	0.56	12.2
18	AMERICAN CAPITAL LTD	0.55	12.7
19	PEOPLE'S UNITED FINANCIAL INC	0.54	13.3
20	ARROW ELECTRONICS INC	0.54	13.8
21	DILLARD'S INC	0.53	14.3
22	ASSURANT INC	0.53	14.9
23	TRINITY INDUSTRIES INC	0.52	15.4
24	AOL INC	0.50	15.9
25	SMITHFIELD FOODS INC	0.50	16.4
26	ALLIED WORLD ASSURANCE CO HOLDINGS AG	0.49	16.9
27	CONSTELLATION BRANDS INC	0.48	17.4
28	CABELA'S INC	0.48	17.8
29	ZIONS BANCORPORATION	0.47	18.3
30	GAMESTOP CORP	0.46	18.8
31	VALIDUS HOLDINGS LTD	0.46	19.2
32	LOUISIANA-PACIFIC CORP	0.45	19.7
33	WESTERN REFINING INC	0.44	20.1
34	TEREX CORP	0.42	20.6
35	TECH DATA CORP	0.40	21.0
36	RYDER SYSTEM INC	0.40	21.4
37	COMMUNITY HEALTH SYSTEMS INC	0.40	21.8
38	ALTERRA CAPITAL HOLDINGS LTD	0.40	22.2
39	AVIS BUDGET GROUP INC	0.39	22.5
40	OLD REPUBLIC INTERNATIONAL CORP	0.39	22.9
41	HELIX ENERGY SOLUTIONS GROUP INC	0.38	23.3
42	CNO FINANCIAL GROUP INC	0.37	23.7
43	AMERCO	0.37	24.1
44	DOMTAR CORP	0.37	24.4

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	Security Name	% of Portfolio	Cumulative %
45	ASPEN INSURANCE HOLDINGS LTD	0.36	24.8
46	PROTECTIVE LIFE CORP	0.36	25.1
47	INGRAM MICRO INC	0.36	25.5
48	TIDEWATER INC	0.35	25.9
49	URS CORP	0.35	26.2
50	TELEFLEX INC	0.35	26.6
51	ASSURED GUARANTY LTD	0.34	26.9
52	GEO GROUP INC/THE	0.34	27.2
53	PATTERSON-UTI ENERGY INC	0.33	27.6
54	PLAINS EXPLORATION & PRODUCTION CO	0.33	27.9
55	HAIN CELESTIAL GROUP INC/THE	0.33	28.2
56	WASHINGTON POST CO/THE	0.33	28.5
57	GATX CORP	0.32	28.9
58	WENDY'S CO/THE	0.32	29.2
59	AECOM TECHNOLOGY CORP	0.31	29.5
60	BRISTOW GROUP INC	0.30	29.8
61	LIFEPOINT HOSPITALS INC	0.30	30.1
62	WESTLAKE CHEMICAL CORP	0.30	30.4
63	SUSQUEHANNA BANCSHARES INC	0.30	30.7
64	RENT-A-CENTER INC/TX	0.29	31.0
65	ARRIS GROUP INC	0.29	31.3
66	ENDURANCE SPECIALTY HOLDINGS LTD	0.29	31.6
67	CONVERGYS CORP	0.29	31.9
68	LIVE NATION ENTERTAINMENT INC	0.29	32.1
69	AXIALL CORP	0.28	32.4
70	BROCADE COMMUNICATIONS SYSTEMS INC	0.28	32.7
71	COMMERCIAL METALS CO	0.28	33.0
72	UNIT CORP	0.28	33.3
73	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	0.28	33.5
74	UGI CORP	0.28	33.8
75	FIRST AMERICAN FINANCIAL CORP	0.27	34.1
76	OCWEN FINANCIAL CORP	0.27	34.4
77	JARDEN CORP	0.27	34.6
78	STEEL DYNAMICS INC	0.27	34.9
79	JETBLUE AIRWAYS CORP	0.27	35.2
80	VIROPHARMA INC	0.27	35.4
81	PLATINUM UNDERWRITERS HOLDINGS LTD	0.27	35.7
82	ESTERLINE TECHNOLOGIES CORP	0.27	36.0
83	VISHAY INTERTECHNOLOGY INC	0.26	36.2
84	HANOVER INSURANCE GROUP INC/THE	0.26	36.5
85	KEMPER CORP	0.26	36.7
86	SAKS INC	0.25	37.0
87	TELEPHONE & DATA SYSTEMS INC	0.25	37.2
88	RYMAN HOSPITALITY PROPERTIES	0.25	37.5
89	GROUP 1 AUTOMOTIVE INC	0.25	37.7
90	TOLL BROTHERS INC	0.25	38.0
91	ICONIX BRAND GROUP INC	0.24	38.2
92	ASSOCIATED BANC-CORP	0.24	38.5
93	EXTERRAN HOLDINGS INC	0.24	38.7
94	ASHLAND INC	0.24	38.9
95	JANUS CAPITAL GROUP INC	0.24	39.2
96	GENERAL CABLE CORP	0.24	39.4
97	EVEREST RE GROUP LTD	0.24	39.7
98	COEUR D'ALENE MINES CORP	0.23	39.9
99	METROPCS COMMUNICATIONS INC	0.23	40.1
100	HORNBECK OFFSHORE SERVICES INC	0.23	40.4
101	CURTISS-WRIGHT CORP	0.23	40.6
102	MONTPELIER RE HOLDINGS LTD	0.23	40.8
103	MADISON SQUARE GARDEN CO/THE	0.23	41.0
104	NABORS INDUSTRIES LTD	0.23	41.3

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	Security Name	% of Portfolio	Cumulative %
105	PENSKE AUTOMOTIVE GROUP INC	0.22	41.5
106	FRESH DEL MONTE PRODUCE INC	0.22	41.7
107	CATHAY GENERAL BANCORP	0.22	41.9
108	TEXAS INDUSTRIES INC	0.21	42.1
109	INTERNATIONAL RECTIFIER CORP	0.21	42.3
110	CORELOGIC INC/UNITED STATES	0.21	42.6
111	UMPQUA HOLDINGS CORP	0.21	42.8
112	MDC HOLDINGS INC	0.21	43.0
113	SERVICE CORP INTERNATIONAL/US	0.21	43.2
114	SEACOR HOLDINGS INC	0.21	43.4
115	MKS INSTRUMENTS INC	0.20	43.6
116	MEN'S WEARHOUSE INC/THE	0.20	43.8
117	SYNNEX CORP	0.20	44.0
118	CACI INTERNATIONAL INC	0.20	44.2
119	FIRST NIAGARA FINANCIAL GROUP INC	0.20	44.4
120	UNIVERSAL CORP/VA	0.20	44.6
121	PRESTIGE BRANDS HOLDINGS INC	0.20	44.8
122	TAL INTERNATIONAL GROUP INC	0.20	45.0
123	ALEXANDER & BALDWIN INC	0.20	45.2
124	MUELLER INDUSTRIES INC	0.20	45.4
125	DELEK US HOLDINGS INC	0.20	45.6
126	WORTHINGTON INDUSTRIES INC	0.20	45.8
127	WINTRUST FINANCIAL CORP	0.20	46.0
128	PDC ENERGY INC	0.19	46.2
129	SPECTRUM BRANDS HOLDINGS INC	0.19	46.4
130	WATTS WATER TECHNOLOGIES INC	0.19	46.6
131	MAGELLAN HEALTH SERVICES INC	0.19	46.8
132	MENTOR GRAPHICS CORP	0.19	46.9
133	WEBSTER FINANCIAL CORP	0.19	47.1
134	CAPITALSOURCE INC	0.19	47.3
135	KAPSTONE PAPER AND PACKAGING CORP	0.19	47.5
136	ATLAS AIR WORLDWIDE HOLDINGS INC	0.19	47.7
137	STILLWATER MINING CO	0.19	47.9
138	POST HOLDINGS INC	0.18	48.1
139	MB FINANCIAL INC	0.18	48.3
140	OFFICEMAX INC	0.18	48.4
141	UNIFIRST CORP/MA	0.18	48.6
142	BUCKEYE TECHNOLOGIES INC	0.18	48.8
143	PHH CORP	0.18	49.0
144	MANPOWER INC	0.18	49.2
145	ALERE INC	0.18	49.3
146	ECHOSTAR CORP	0.18	49.5
147	MOLINA HEALTHCARE INC	0.18	49.7
148	FTI CONSULTING INC	0.17	49.9
149	HELEN OF TROY LTD	0.17	50.0
150	RYLAND GROUP INC/THE	0.17	50.2
151	KAISER ALUMINUM CORP	0.17	50.4
152	BRIGGS & STRATTON CORP	0.17	50.6
153	GRANITE CONSTRUCTION INC	0.17	50.7
154	RADIAN GROUP INC	0.17	50.9
155	SELECTIVE INSURANCE GROUP INC	0.17	51.1
156	QUANTA SERVICES INC	0.17	51.2
157	QEP RESOURCES INC	0.17	51.4
158	DINEEQUITY INC	0.17	51.6
159	HERCULES OFFSHORE INC	0.17	51.7
160	FRONTIER COMMUNICATIONS CORP	0.16	51.9
161	BOB EVANS FARMS INC/DE	0.16	52.1
162	VAIL RESORTS INC	0.16	52.2
163	ARGO GROUP INTERNATIONAL HOLDINGS LTD	0.16	52.4
164	MOBILE MINI INC	0.16	52.6

% of

	Security Name	Portfolio	Cumulative %
165	WASHINGTON FEDERAL INC	0.16	52.7
166	FNB CORP/PA	0.16	52.9
167	ENERSYS INC	0.16	53.0
168	VULCAN MATERIALS CO	0.16	53.2
169	AIR METHODS CORP	0.16	53.3
170	NATIONAL PENN BANCSHARES INC	0.16	53.5
171	REGIS CORP	0.16	53.7
172	BARNES GROUP INC	0.15	53.8
173	PMC - SIERRA INC	0.15	54.0
174	EURONET WORLDWIDE INC	0.15	54.1
175	INTERSIL CORP	0.15	54.3
176	BENCHMARK ELECTRONICS INC	0.15	54.4
177	ELECTRONICS FOR IMAGING INC	0.15	54.6
178	NELNET INC	0.15	54.7
179	AVX CORP	0.15	54.9
180	OLD NATIONAL BANCORP/IN	0.15	55.0
181	SENSIENT TECHNOLOGIES CORP	0.15	55.2
182	CONN'S INC	0.15	55.3
183	PULTEGROUP INC	0.14	55.5
184	WMS INDUSTRIES INC	0.14	55.6
185	DOLE FOOD CO INC	0.14	55.7
186	AMERICAN RAILCAR INDUSTRIES INC	0.14	55.9
187	ORIENT-EXPRESS HOTELS LTD	0.14	56.0
188	MINERALS TECHNOLOGIES INC	0.14	56.2
189	RTI INTERNATIONAL METALS INC	0.14	56.3
190	FBL FINANCIAL GROUP INC	0.14	56.5
191	JONES GROUP INC/THE	0.14	56.6
192	MERITAGE HOMES CORP	0.14	56.7
193	COVANTA HOLDING CORP	0.14	56.9
194	INTERNATIONAL BANCSHARES CORP	0.14	57.0
195	BARNES & NOBLE INC	0.14	57.2
196	SUSSER HOLDINGS CORP	0.14	57.3
197	GULFMARK OFFSHORE INC	0.14	57.5
198	TESSERA TECHNOLOGIES INC	0.14	57.6
199	ALON USA ENERGY INC	0.14	57.7
200	EPL OIL & GAS INC	0.14	57.9
201	AMSURG CORP	0.14	58.0
202	NEWFIELD EXPLORATION CO	0.14	58.1
203	INTEGRATED DEVICE TECHNOLOGY INC	0.14	58.3
204	BILL BARRETT CORP	0.14	58.4
205	E*TRADE FINANCIAL CORP	0.14	58.6
206	QUIKSILVER INC	0.14	58.7
207	SKECHERS U.S.A. INC	0.14	58.8
208	SONIC AUTOMOTIVE INC	0.13	59.0
209	A SCHULMAN INC	0.13	59.1
210	SEABOARD CORP	0.13	59.2
211	PROVIDENT FINANCIAL SERVICES INC	0.13	59.4
212	MBIA INC	0.13	59.5
213	ENPRO INDUSTRIES INC	0.13	59.6
214	SCHOLASTIC CORP	0.13	59.8
215	ASTORIA FINANCIAL CORP	0.13	59.9
216	SANDERSON FARMS INC	0.13	60.0
217	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	0.13	60.2
218	WRIGHT MEDICAL GROUP INC	0.13	60.3
219	ANDERSONS INC/THE	0.13	60.4
220	MATSON INC	0.13	60.5
221	STAGE STORES INC	0.13	60.7
222	OMNIVISION TECHNOLOGIES INC	0.13	60.8
223	CONMED CORP	0.13	60.9
224	PRIVATEBANCORP INC	0.13	61.1

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225	LA-Z-BOY INC	0.13	61.2
226	PH GLATFELTER CO	0.13	61.3
227	LITHIA MOTORS INC	0.13	61.4
228	HB FULLER CO	0.13	61.6
229	BOISE INC	0.13	61.7
230	STANCORP FINANCIAL GROUP INC	0.13	61.8
231	ON ASSIGNMENT INC	0.12	61.9
232	AEGION CORP	0.12	62.1
233	NORTHWEST BANCSHARES INC	0.12	62.2
234	NEWPARK RESOURCES INC	0.12	62.3
235	ASCENT CAPITAL GROUP INC	0.12	62.4
236	COHERENT INC	0.12	62.6
237	TRUSTMARK CORP	0.12	62.7
238	ALTRA HOLDINGS INC	0.12	62.8
239	FIRST MIDWEST BANCORP INC/IL	0.12	62.9
240	INSIGHT ENTERPRISES INC	0.12	63.0
241	HORACE MANN EDUCATORS CORP	0.12	63.2
242	TRIQUINT SEMICONDUCTOR INC	0.12	63.3
243	DR HORTON INC	0.12	63.4
244	DREAMWORKS ANIMATION SKG INC	0.12	63.5
245	OSI SYSTEMS INC	0.11	63.6
246	ALBANY INTERNATIONAL CORP	0.11	63.7
247	STONE ENERGY CORP	0.11	63.9
248	SUNCOKE ENERGY INC	0.11	64.0
249	CHURCHILL DOWNS INC	0.11	64.1
250	UNIVERSAL FOREST PRODUCTS INC	0.11	64.2
251	G&K SERVICES INC	0.11	64.3
252	INTERNATIONAL SPEEDWAY CORP	0.11	64.4
253	RED ROBIN GOURMET BURGERS INC	0.11	64.5
254	SUNPOWER CORP	0.11	64.6
255	COMSTOCK RESOURCES INC	0.11	64.7
256	GENESCO INC	0.11	64.9
257	NAVIGATORS GROUP INC/THE	0.11	65.0
258	STANDARD MOTOR PRODUCTS INC	0.11	65.1
259	OM GROUP INC	0.11	65.2
260	APOGEE ENTERPRISES INC	0.11	65.3
261	WESTERN ALLIANCE BANCORP	0.11	65.4
262	CASH AMERICA INTERNATIONAL INC	0.11	65.5
263	COMMUNITY BANK SYSTEM INC	0.11	65.6
264	ESCO TECHNOLOGIES INC	0.11	65.7
265	NATIONAL FINANCIAL PARTNERS CORP	0.11	65.8
266	GREATBATCH INC	0.11	65.9
267	UNITED STATES CELLULAR CORP	0.11	66.0
268	SCHNITZER STEEL INDUSTRIES INC	0.11	66.1
269	ADVANCED ENERGY INDUSTRIES INC	0.10	66.2
270	REX ENERGY CORP	0.10	66.4
271	ENCORE WIRE CORP	0.10	66.5
272	WHITING PETROLEUM CORP	0.10	66.6
273	BROWN SHOE CO INC	0.10	66.7
274	CANTEL MEDICAL CORP	0.10	66.8
275	OMNICELL INC	0.10	66.9
276	FIRST COMMONWEALTH FINANCIAL CORP	0.10	67.0
277	AMERICAN NATIONAL INSURANCE CO	0.10	67.1
278	OLIN CORP	0.10	67.2
279	CIMAREX ENERGY CO	0.10	67.3
280	BOSTON PRIVATE FINANCIAL HOLDINGS INC	0.10	67.4
281	SKYWEST INC	0.10	67.5
282	H&E EQUIPMENT SERVICES INC	0.10	67.6
283	KULICKE & SOFFA INDUSTRIES INC	0.10	67.7
284	NEWSTAR FINANCIAL INC	0.10	67.8

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285	BASIC ENERGY SERVICES INC	0.10	67.9

286	TUTOR PERINI CORP	0.10	68.0
287	AAR CORP	0.10	68.1
288	CIRCOR INTERNATIONAL INC	0.10	68.2
289	MEMC ELECTRONIC MATERIALS INC	0.10	68.3
290	MUELLER WATER PRODUCTS INC	0.10	68.4
291	PINNACLE FINANCIAL PARTNERS INC	0.10	68.5
292	ABM INDUSTRIES INC	0.10	68.6
293	HILLTOP HOLDINGS INC	0.10	68.7
294	TETRA TECHNOLOGIES INC	0.10	68.8
295	ATMI INC	0.10	68.9
296	TOWER GROUP INC	0.10	69.0
297	HYSTER-YALE MATERIALS HANDLING INC	0.10	69.1
298	SANMINA CORP	0.10	69.2
299	DYCOM INDUSTRIES INC	0.10	69.3
300	SUPERIOR INDUSTRIES INTERNATIONAL INC	0.10	69.4
301	TEEKAY CORP	0.10	69.5
302	COMTECH TELECOMMUNICATIONS CORP	0.10	69.6
303	OSHKOSH CORP	0.10	69.7
304	CLOUD PEAK ENERGY INC	0.10	69.8
305	IBERIABANK CORP	0.10	69.9
306	STEELCASE INC	0.10	70.0
307	BANCORPSOUTH INC	0.10	70.1
308	AMERISAFE INC	0.09	70.2
309	RUSH ENTERPRISES INC	0.09	70.3
310	B&G FOODS INC	0.09	70.3
311	CRAY INC	0.09	70.4
312	EARTHLINK INC	0.09	70.5
313	MOVADO GROUP INC	0.09	70.6
314	STANDEX INTERNATIONAL CORP	0.09	70.7
315	INDEPENDENT BANK CORP/ROCKLAND MA	0.09	70.8
316	CAPITAL SENIOR LIVING CORP	0.09	70.9
317	STEWART ENTERPRISES INC	0.09	71.0
318	GRIFFON CORP	0.09	71.1
319	SPEEDWAY MOTORSPORTS INC	0.09	71.2
320	WEIS MARKETS INC	0.09	71.3
321	LEXMARK INTERNATIONAL INC	0.09	71.4
322	ELIZABETH ARDEN INC	0.09	71.4
323	UNIVERSAL AMERICAN CORP/NY	0.09	71.5
324	SAFETY INSURANCE GROUP INC	0.09	71.6
325	TITAN MACHINERY INC	0.09	71.7
326	MOOG INC	0.09	71.8
327	UNITED STATIONERS INC	0.09	71.9
328	BLUCORA INC	0.09	72.0
329	CENTURY ALUMINUM CO	0.09	72.1
330	APPLIED INDUSTRIAL TECHNOLOGIES INC	0.09	72.1
331	ORIENTAL FINANCIAL GROUP INC	0.09	72.2
332	NEWPORT CORP	0.09	72.3
333	GREAT LAKES DREDGE & DOCK CORP	0.09	72.4
334	PIONEER ENERGY SERVICES CORP	0.09	72.5
335	CASCADE CORP	0.09	72.6
336	UNITED FIRE GROUP INC	0.09	72.7
337	BIOSCRIP INC	0.09	72.7
338	SWIFT ENERGY CO	0.09	72.8
339	METHODE ELECTRONICS INC	0.08	72.9
340	GENWORTH FINANCIAL INC	0.08	73.0
341	KELLY SERVICES INC	0.08	73.1
342	BELO CORP	0.08	73.2
343	OFFICE DEPOT INC	0.08	73.3
344	PEP BOYS-MANNY MOE & JACK/THE	0.08	73.3

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345	WESBANCO INC	0.08	73.4
346	CORE-MARK HOLDING CO INC	0.08	73.5

347	KORN/FERRY INTERNATIONAL	0.08	73.6
348	UNITED ONLINE INC	0.08	73.7
349	BROOKS AUTOMATION INC	0.08	73.8
350	AEROVIRONMENT INC	0.08	73.8
351	PARKER DRILLING CO	0.08	73.9
352	FIRST SOLAR INC	0.08	74.0
353	ANALOGIC CORP	0.08	74.1
354	VIRTUSA CORP	0.08	74.2
355	BANNER CORP	0.08	74.3
356	INTERNAP NETWORK SERVICES CORP	0.08	74.3
357	COLUMBIA BANKING SYSTEM INC	0.08	74.4
358	TITAN INTERNATIONAL INC	0.08	74.5
359	KINDRED HEALTHCARE INC	0.08	74.6
360	CROSSTEX ENERGY INC	0.08	74.7
361	SYKES ENTERPRISES INC	0.08	74.7
362	MANTECH INTERNATIONAL CORP/VA	0.08	74.8
363	VIAD CORP	0.08	74.9
364	MYERS INDUSTRIES INC	0.08	75.0
365	MCGRATH RENTCORP	0.08	75.1
366	DEALERTRACK TECHNOLOGIES INC	0.08	75.1
367	MATERION CORP	0.08	75.2
368	MEREDITH CORP	0.08	75.3
369	SAIA INC	0.08	75.4
370	AMERICA'S CAR-MART INC/TX	0.08	75.4
371	MEDASSETS INC	0.08	75.5
372	EXAR CORP	0.08	75.6
373	ALPHA NATURAL RESOURCES INC	0.08	75.7
374	MEASUREMENT SPECIALTIES INC	0.08	75.8
375	GRAPHIC PACKAGING HOLDING CO	0.08	75.8
376	MYR GROUP INC	0.08	75.9
377	ASTEC INDUSTRIES INC	0.08	76.0
378	SCBT FINANCIAL CORP	0.08	76.1
379	GREENBRIER COS INC	0.07	76.1
380	FRED'S INC	0.07	76.2
381	RENASANT CORP	0.07	76.3
382	HOLOGIC INC	0.07	76.4
383	BERKSHIRE HILLS BANCORP INC	0.07	76.4
384	MGIC INVESTMENT CORP	0.07	76.5
385	BOULDER BRANDS INC	0.07	76.6
386	FIRSTMERIT CORP	0.07	76.7
387	PIPER JAFFRAY COS	0.07	76.7
388	GIBRALTAR INDUSTRIES INC	0.07	76.8
389	ARCH COAL INC	0.07	76.9
390	HECLA MINING CO	0.07	76.9
391	SUPERIOR ENERGY SERVICES INC	0.07	77.0
392	CONSOLIDATED GRAPHICS INC	0.07	77.1
393	EW SCRIPPS CO	0.07	77.2
394	UNITED STATES STEEL CORP	0.07	77.2
395	ACCELRYS INC	0.07	77.3
396	HOT TOPIC INC	0.07	77.4
397	MEADWESTVACO CORP	0.07	77.4
398	S&T BANCORP INC	0.07	77.5
399	BRADY CORP	0.07	77.6
400	CELADON GROUP INC	0.07	77.7
401	BIGLARI HOLDINGS INC	0.07	77.7
402	SYMETRA FINANCIAL CORP	0.07	77.8
403	ITRON INC	0.07	77.9
404	BBCN BANCORP INC	0.07	77.9

Dimensional

US Targeted Value Portfolio Class R1

As of February 28, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
405	BROOKLINE BANCORP INC	0.07	78.0
406	DIME COMMUNITY BANCSHARES INC	0.07	78.1
407	COMMUNITY TRUST BANCORP INC	0.07	78.1

408	EMULEX CORP	0.07	78.2
409	EMPLOYERS HOLDINGS INC	0.07	78.3
410	CALLAWAY GOLF CO	0.07	78.4
411	FLUSHING FINANCIAL CORP	0.07	78.4
412	INVACARE CORP	0.07	78.5
413	RUBY TUESDAY INC	0.07	78.6
414	SEALED AIR CORP	0.07	78.6
415	PREMIERE GLOBAL SERVICES INC	0.07	78.7
416	AMN HEALTHCARE SERVICES INC	0.07	78.8
417	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	0.07	78.8
418	AIRCASTLE LTD	0.07	78.9
419	CARDINAL FINANCIAL CORP	0.07	79.0
420	ALAMO GROUP INC	0.07	79.0
421	REPUBLIC AIRWAYS HOLDINGS INC	0.07	79.1
422	HUDSON CITY BANCORP INC	0.07	79.2
423	HORSEHEAD HOLDING CORP	0.07	79.2
424	SHIP FINANCE INTERNATIONAL LTD	0.07	79.3
425	ENNIS INC	0.07	79.4
426	APPLIED MICRO CIRCUITS CORP	0.06	79.4
427	GENERAL COMMUNICATION INC	0.06	79.5
428	VAALCO ENERGY INC	0.06	79.5
429	LAYNE CHRISTENSEN CO	0.06	79.6
430	COMFORT SYSTEMS USA INC	0.06	79.7
431	LORAL SPACE & COMMUNICATIONS INC	0.06	79.7
432	APPROACH RESOURCES INC	0.06	79.8
433	FEDERAL SIGNAL CORP	0.06	79.9
434	INTER PARFUMS INC	0.06	79.9
435	1ST SOURCE CORP	0.06	80.0
436	POWELL INDUSTRIES INC	0.06	80.1
437	MAIDEN HOLDINGS LTD	0.06	80.1
438	BARRETT BUSINESS SERVICES INC	0.06	80.2
439	QUANEX BUILDING PRODUCTS CORP	0.06	80.2
440	NEENAH PAPER INC	0.06	80.3
441	STEWART INFORMATION SERVICES CORP	0.06	80.4
442	MARTEN TRANSPORT LTD	0.06	80.4
443	TTM TECHNOLOGIES INC	0.06	80.5
444	PINNACLE ENTERTAINMENT INC	0.06	80.6
445	WAUSAU PAPER CORP	0.06	80.6
446	M/I HOMES INC	0.06	80.7
447	PHARMERICA CORP	0.06	80.7
448	MASTEC INC	0.06	80.8
449	MICROSEMI CORP	0.06	80.9
450	FIRST MERCHANTS CORP	0.06	80.9
451	UNITED BANKSHARES INC/WV	0.06	81.0
452	ERA GROUP INC	0.06	81.0
453	FEDERAL AGRICULTURAL MORTGAGE CORP	0.06	81.1
454	HANGER INC	0.06	81.2
455	CHEMTURA CORP	0.06	81.2
456	STATE AUTO FINANCIAL CORP	0.06	81.3
457	MCG CAPITAL CORP	0.06	81.3
458	SANDY SPRING BANCORP INC	0.06	81.4
459	BLACK BOX CORP	0.06	81.4
460	ORMAT TECHNOLOGIES INC	0.06	81.5
461	PHI INC	0.06	81.6
462	IRIDIUM COMMUNICATIONS INC	0.06	81.6
463	CAPITAL SOUTHWEST CORP	0.06	81.7
464	G-III APPAREL GROUP LTD	0.06	81.7

Dimensional

US Targeted Value Portfolio Class R1

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	Security Name	% of Portfolio	Cumulative %
465	SHOE CARNIVAL INC	0.06	81.8
466	HI-TECH PHARMACAL CO INC	0.06	81.9
467	PHOTRONICS INC	0.06	81.9
468	SEACHANGE INTERNATIONAL INC	0.06	82.0

469	MAGNUM HUNTER RESOURCES CORP	0.06	82.0
470	HARMONIC INC	0.06	82.1
471	NAVIGANT CONSULTING INC	0.06	82.1
472	CHEMICAL FINANCIAL CORP	0.06	82.2
473	SYMMETRY MEDICAL INC	0.06	82.3
474	ELECTRO RENT CORP	0.06	82.3
475	NACCO INDUSTRIES INC	0.06	82.4
476	LENNAR CORP	0.06	82.4
477	TETRA TECH INC	0.06	82.5
478	FARO TECHNOLOGIES INC	0.06	82.5
479	GP STRATEGIES CORP	0.06	82.6
480	GLOBAL INDEMNITY PLC	0.05	82.6
481	INVESTMENT TECHNOLOGY GROUP INC	0.05	82.7
482	PERFICIENT INC	0.05	82.8
483	SEMGROUP CORP	0.05	82.8
484	PICO HOLDINGS INC	0.05	82.9
485	HANMI FINANCIAL CORP	0.05	82.9
486	VIRGINIA COMMERCE BANCORP INC	0.05	83.0
487	LB FOSTER CO	0.05	83.0
488	BOFI HOLDING INC	0.05	83.1
489	EPIQ SYSTEMS INC	0.05	83.1
490	HAYNES INTERNATIONAL INC	0.05	83.2
491	PIKE ELECTRIC CORP	0.05	83.2
492	BANCORP INC/DE	0.05	83.3
493	SPARTAN STORES INC	0.05	83.3
494	AM CASTLE & CO	0.05	83.4
495	ORBITAL SCIENCES CORP	0.05	83.4
496	GENTIVA HEALTH SERVICES INC	0.05	83.5
497	BOYD GAMING CORP	0.05	83.6
498	RUDOLPH TECHNOLOGIES INC	0.05	83.6
499	MATRIX SERVICE CO	0.05	83.7
500	TUESDAY MORNING CORP	0.05	83.7
501	KAYDON CORP	0.05	83.8
502	CAI INTERNATIONAL INC	0.05	83.8
503	EPLUS INC	0.05	83.9
504	AGCO CORP	0.05	83.9
505	HARTE-HANKS INC	0.05	84.0
506	HAVERTY FURNITURE COS INC	0.05	84.0
507	GULF ISLAND FABRICATION INC	0.05	84.1
508	ARCTIC CAT INC	0.05	84.1
509	NATUS MEDICAL INC	0.05	84.2
510	QUAKER CHEMICAL CORP	0.05	84.2
511	JOURNAL COMMUNICATIONS INC	0.05	84.3
512	CHECKPOINT SYSTEMS INC	0.05	84.3
513	SCANSOURCE INC	0.05	84.4
514	WILLBROS GROUP INC	0.05	84.4
515	POPULAR INC	0.05	84.5
516	OPLINK COMMUNICATIONS INC	0.05	84.5
517	ICF INTERNATIONAL INC	0.05	84.6
518	FIRST CITIZENS BANCSHARES INC/NC	0.05	84.6
519	CDI CORP	0.05	84.7
520	ANGIODYNAMICS INC	0.05	84.7
521	COLUMBUS MCKINNON CORP/NY	0.05	84.8
522	METALS USA HOLDINGS CORP	0.05	84.8
523	CENTRAL GARDEN AND PET CO	0.05	84.9
524	AIR TRANSPORT SERVICES GROUP INC	0.05	84.9

Dimensional

US Targeted Value Portfolio Class R1

As of February 28, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
525	ALLIANCE ONE INTERNATIONAL INC	0.05	85.0
526	PC CONNECTION INC	0.05	85.0
527	VIEWPOINT FINANCIAL GROUP INC	0.05	85.1
528	TRIPLE-S MANAGEMENT CORP	0.05	85.1
529	KNIGHT CAPITAL GROUP INC	0.05	85.2

530	FERRO CORP	0.05	85.2
531	SELECT MEDICAL HOLDINGS CORP	0.05	85.2
532	EXTREME NETWORKS	0.05	85.3
533	LHC GROUP INC	0.05	85.3
534	STELLARONE CORP	0.05	85.4
535	MERCER INTERNATIONAL INC	0.05	85.4
536	VEECO INSTRUMENTS INC	0.05	85.5
537	ZOLTEK COS INC	0.05	85.5
538	PILGRIM'S PRIDE CORP	0.05	85.6
539	STEIN MART INC	0.05	85.6
540	ACXIOM CORP	0.05	85.7
541	DREW INDUSTRIES INC	0.05	85.7
542	MARINEMAX INC	0.05	85.8
543	AMEDISYS INC	0.05	85.8
544	CLEARWATER PAPER CORP	0.05	85.9
545	HEALTHWAYS INC	0.05	85.9
546	HAWAIIAN HOLDINGS INC	0.05	85.9
547	AFFYMETRIX INC	0.05	86.0
548	KRATON PERFORMANCE POLYMERS INC	0.05	86.0
549	SIMPSON MANUFACTURING CO INC	0.05	86.1
550	MODINE MANUFACTURING CO	0.05	86.1
551	CIBER INC	0.05	86.2
552	WASHINGTON TRUST BANCORP INC	0.05	86.2
553	SPANSION INC	0.05	86.3
554	ENTEGRIS INC	0.05	86.3
555	VCA ANTECH INC	0.04	86.4
556	FIRST FINANCIAL CORP/IN	0.04	86.4
557	SAFEGUARD SCIENTIFICS INC	0.04	86.4
558	PROVIDENT NEW YORK BANCORP	0.04	86.5
559	MEADOWBROOK INSURANCE GROUP INC	0.04	86.5
560	INTERACTIVE BROKERS GROUP INC	0.04	86.6
561	PROASSURANCE CORP	0.04	86.6
562	CAVCO INDUSTRIES INC	0.04	86.7
563	ENERGYSOLUTIONS INC	0.04	86.7
564	WILSHIRE BANCORP INC	0.04	86.8
565	MARRIOTT VACATIONS WORLDWIDE CORP	0.04	86.8
566	AMERICAN WOODMARK CORP	0.04	86.8
567	ICG GROUP INC	0.04	86.9
568	FISHER COMMUNICATIONS INC	0.04	86.9
569	UNIFI INC	0.04	87.0
570	CSG SYSTEMS INTERNATIONAL INC	0.04	87.0
571	MULTIMEDIA GAMES HOLDING CO INC	0.04	87.1
572	ENCORE CAPITAL GROUP INC	0.04	87.1
573	CAMBREX CORP	0.04	87.1
574	ELECTRO SCIENTIFIC INDUSTRIES INC	0.04	87.2
575	GREEN PLAINS RENEWABLE ENERGY INC	0.04	87.2
576	GLOBECOMM SYSTEMS INC	0.04	87.3
577	JEFFERIES GROUP INC	0.04	87.3
578	AMKOR TECHNOLOGY INC	0.04	87.4
579	ONEBEACON INSURANCE GROUP LTD	0.04	87.4
580	BEBE STORES INC	0.04	87.4
581	TOMPKINS FINANCIAL CORP	0.04	87.5
582	LANDEC CORP	0.04	87.5
583	PACWEST BANCORP	0.04	87.6
584	WEST MARINE INC	0.04	87.6

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	Security Name	% of Portfolio	Cumulative %
585	DAWSON GEOPHYSICAL CO	0.04	87.7
586	LEAP WIRELESS INTERNATIONAL INC	0.04	87.7
587	UNITED FINANCIAL BANCORP INC	0.04	87.7
588	SIMMONS FIRST NATIONAL CORP	0.04	87.8
589	FIVE STAR QUALITY CARE INC	0.04	87.8
590	WEB.COM GROUP INC	0.04	87.9

591	IXYS CORP	0.04	87.9
592	DOUGLAS DYNAMICS INC	0.04	88.0
593	ANAREN INC	0.04	88.0
594	RESOURCES CONNECTION INC	0.04	88.0
595	KIMBALL INTERNATIONAL INC	0.04	88.1
596	ACETO CORP	0.04	88.1
597	EMC INSURANCE GROUP INC	0.04	88.2
598	LMI AEROSPACE INC	0.04	88.2
599	GLACIER BANCORP INC	0.04	88.2
600	PANTRY INC/THE	0.04	88.3
601	TRIANGLE PETROLEUM CORP	0.04	88.3
602	CTS CORP	0.04	88.4
603	SCICLONE PHARMACEUTICALS INC	0.04	88.4
604	WET SEAL INC/THE	0.04	88.4
605	BLUEGREEN CORP	0.04	88.5
606	C&J ENERGY SERVICES INC	0.04	88.5
607	CHIQUITA BRANDS INTERNATIONAL INC	0.04	88.6
608	NASH FINCH CO	0.04	88.6
609	AMERICAN VANGUARD CORP	0.04	88.6
610	FIRST FINANCIAL BANCORP	0.04	88.7
611	UNION FIRST MARKET BANKSHARES CORP	0.04	88.7
612	FREIGHTCAR AMERICA INC	0.04	88.8
613	INSTEEL INDUSTRIES INC	0.04	88.8
614	SJW CORP	0.04	88.8
615	FIRST FINANCIAL HOLDINGS INC	0.04	88.9
616	ROGERS CORP	0.04	88.9
617	TAYLOR CAPITAL GROUP INC	0.04	89.0
618	MEDALLION FINANCIAL CORP	0.04	89.0
619	KRISPY KREME DOUGHNUTS INC	0.04	89.0
620	PREFORMED LINE PRODUCTS CO	0.04	89.1
621	PERRY ELLIS INTERNATIONAL INC	0.04	89.1
622	STEINWAY MUSICAL INSTRUMENTS INC	0.04	89.2
623	FEDERAL-MOGUL CORP	0.04	89.2
624	TEXAS CAPITAL BANCSHARES INC	0.04	89.2
625	INFINITY PHARMACEUTICALS INC	0.04	89.3
626	SANDRIDGE ENERGY INC	0.04	89.3
627	MARCUS CORP	0.04	89.3
628	AMERIS BANCORP	0.04	89.4
629	THOMAS PROPERTIES GROUP INC	0.04	89.4
630	FUEL SYSTEMS SOLUTIONS INC	0.04	89.5
631	CARRIAGE SERVICES INC	0.04	89.5
632	MULTI-FINELINE ELECTRONIX INC	0.04	89.5
633	TELLABS INC	0.04	89.6
634	UNIVERSAL STAINLESS & ALLOY	0.04	89.6
635	INGLES MARKETS INC	0.04	89.6
636	GANNETT CO INC	0.04	89.7
637	OMNIAMERICAN BANCORP INC	0.04	89.7
638	COBIZ FINANCIAL INC	0.04	89.8
639	XO GROUP INC	0.04	89.8
640	DIGI INTERNATIONAL INC	0.04	89.8
641	LYDALL INC	0.04	89.9
642	TRIMAS CORP	0.04	89.9
643	ASSISTED LIVING CONCEPTS INC	0.04	89.9
644	CYNOSURE INC	0.04	90.0

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	Security Name	% of Portfolio	Cumulative %
645	GREAT SOUTHERN BANCORP INC	0.04	90.0
646	MAINSOURCE FINANCIAL GROUP INC	0.04	90.0
647	XPO LOGISTICS INC	0.04	90.1
648	SPARTECH CORP	0.04	90.1
649	ETHAN ALLEN INTERIORS INC	0.04	90.2
650	LAKELAND FINANCIAL CORP	0.04	90.2
651	AVID TECHNOLOGY INC	0.04	90.2

652	ARKANSAS BEST CORP	0.04	90.3
653	LAKELAND BANCORP INC	0.04	90.3
654	FORMFACTOR INC	0.04	90.3
655	CREE INC	0.04	90.4
656	BEAZER HOMES USA INC	0.04	90.4
657	DEVRY INC	0.04	90.4
658	WEST COAST BANCORP/OR	0.03	90.5
659	KAR AUCTION SERVICES INC	0.03	90.5
660	BIG 5 SPORTING GOODS CORP	0.03	90.5
661	DIGITAL RIVER INC	0.03	90.6
662	OLYMPIC STEEL INC	0.03	90.6
663	AMERICAN SAFETY INSURANCE HOLDINGS LTD	0.03	90.6
664	DONEGAL GROUP INC	0.03	90.7
665	DIGITALGLOBE INC	0.03	90.7
666	HHGREGG INC	0.03	90.7
667	GREENLIGHT CAPITAL RE LTD	0.03	90.8
668	TOWNEBANK/PORTSMOUTH VA	0.03	90.8
669	CBIZ INC	0.03	90.8
670	NEW YORK TIMES CO/THE	0.03	90.9
671	SOUTHWEST BANCORP INC/STILLWATER OK	0.03	90.9
672	INTEGRATED SILICON SOLUTION INC	0.03	90.9
673	KEYNOTE SYSTEMS INC	0.03	91.0
674	SCIENTIFIC GAMES CORP	0.03	91.0
675	NATIONAL HEALTHCARE CORP	0.03	91.0
676	NL INDUSTRIES INC	0.03	91.1
677	MARLIN BUSINESS SERVICES CORP	0.03	91.1
678	FIRST BUSEY CORP	0.03	91.1
679	VALASSIS COMMUNICATIONS INC	0.03	91.2
680	LTX-CREDENCE CORP	0.03	91.2
681	METRO BANCORP INC	0.03	91.2
682	ENSTAR GROUP LTD	0.03	91.3
683	TWIN DISC INC	0.03	91.3
684	KB HOME	0.03	91.3
685	HEALTHSTREAM INC	0.03	91.4
686	COHU INC	0.03	91.4
687	PEOPLES BANCORP INC/OH	0.03	91.4
688	STEEL EXCEL INC	0.03	91.5
689	AEROFLEX HOLDING CORP	0.03	91.5
690	NATURAL GAS SERVICES GROUP INC	0.03	91.5
691	CARRIZO OIL & GAS INC	0.03	91.6
692	USA MOBILITY INC	0.03	91.6
693	EMERGENT BIOSOLUTIONS INC	0.03	91.6
694	NORTHWEST PIPE CO	0.03	91.6
695	HARVEST NATURAL RESOURCES INC	0.03	91.7
696	HEIDRICK & STRUGGLES INTERNATIONAL INC	0.03	91.7
697	REALNETWORKS INC	0.03	91.7
698	SONUS NETWORKS INC	0.03	91.8
699	ENTROPIC COMMUNICATIONS INC	0.03	91.8
700	HEARTLAND FINANCIAL USA INC	0.03	91.8
701	PARK ELECTROCHEMICAL CORP	0.03	91.9
702	CRA INTERNATIONAL INC	0.03	91.9
703	SILICON GRAPHICS INTERNATIONAL CORP	0.03	91.9
704	HURON CONSULTING GROUP INC	0.03	91.9

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	Security Name	% of Portfolio	Cumulative %
705	WESTFIELD FINANCIAL INC	0.03	92.0
706	FRANKLIN COVEY CO	0.03	92.0
707	HOME BANCSHARES INC/AR	0.03	92.0
708	FIRST DEFIANCE FINANCIAL CORP	0.03	92.1
709	VOXX INTERNATIONAL CORP	0.03	92.1
710	MILLER INDUSTRIES INC/TN	0.03	92.1
711	LUBY'S INC	0.03	92.2
712	SOUTHSIDE BANCSHARES INC	0.03	92.2

713	HOME FEDERAL BANCORP INC/ID	0.03	92.2
714	RTI BIOLOGICS INC	0.03	92.2
715	MULTI-COLOR CORP	0.03	92.3
716	PENN VIRGINIA CORP	0.03	92.3
717	ISLE OF CAPRI CASINOS INC	0.03	92.3
718	NEW YORK & CO INC	0.03	92.4
719	HURCO COS INC	0.03	92.4
720	MCEWEN MINING INC	0.03	92.4
721	WERNER ENTERPRISES INC	0.03	92.4
722	ENERNOC INC	0.03	92.5
723	SPECTRANETICS CORP	0.03	92.5
724	ROFIN-SINAR TECHNOLOGIES INC	0.03	92.5
725	BANCFIRST CORP	0.03	92.6
726	SCHAWK INC	0.03	92.6
727	CONTANGO OIL & GAS CO	0.03	92.6
728	SYMMETRICOM INC	0.03	92.6
729	XYRATEX LTD	0.03	92.7
730	PROVIDENCE SERVICE CORP/THE	0.03	92.7
731	ALBANY MOLECULAR RESEARCH INC	0.03	92.7
732	BPZ RESOURCES INC	0.03	92.7
733	SENECA FOODS CORP	0.03	92.8
734	HARSCO CORP	0.03	92.8
735	TREE.COM INC	0.03	92.8
736	ROADRUNNER TRANSPORTATION SYSTEMS INC	0.03	92.9
737	MONSTER WORLDWIDE INC	0.03	92.9
738	POLYCOM INC	0.03	92.9
739	NUTRACEUTICAL INTERNATIONAL CORP	0.03	92.9
740	RICHARDSON ELECTRONICS LTD/UNITED STATES	0.03	93.0
741	BANK MUTUAL CORP	0.03	93.0
742	PALOMAR MEDICAL TECHNOLOGIES INC	0.03	93.0
743	ICU MEDICAL INC	0.03	93.0
744	CON-WAY INC	0.03	93.1
745	FORESTAR GROUP INC	0.03	93.1
746	ZYGO CORP	0.03	93.1
747	HALLMARK FINANCIAL SERVICES	0.03	93.1
748	CAL-MAINE FOODS INC	0.03	93.2
749	SYNOVUS FINANCIAL CORP	0.03	93.2
750	HECKMANN CORP	0.03	93.2
751	ALMOST FAMILY INC	0.03	93.3
752	BON-TON STORES INC/THE	0.03	93.3
753	CORINTHIAN COLLEGES INC	0.03	93.3
754	INTREPID POTASH INC	0.03	93.3
755	UNITED COMMUNITY BANKS INC/GA	0.03	93.4
756	KADANT INC	0.03	93.4
757	MITCHAM INDUSTRIES INC	0.03	93.4
758	CUTERA INC	0.03	93.4
759	TESSCO TECHNOLOGIES INC	0.03	93.5
760	KNIGHT TRANSPORTATION INC	0.03	93.5
761	POWER-ONE INC	0.03	93.5
762	ESSA BANCORP INC	0.03	93.5
763	DIGITAL GENERATION INC	0.03	93.6
764	STERLING CONSTRUCTION CO INC	0.03	93.6

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	Security Name	% of Portfolio	Cumulative %
765	KIRKLAND'S INC	0.03	93.6
766	AZZ INC	0.03	93.6
767	PERICOM SEMICONDUCTOR CORP	0.03	93.7
768	OMEGA PROTEIN CORP	0.03	93.7
769	RLI CORP	0.03	93.7
770	FIRST BANCORP/TROY NC	0.02	93.7
771	SPARTAN MOTORS INC	0.02	93.8
772	IAC/INTERACTIVECORP	0.02	93.8
773	BANKFINANCIAL CORP	0.02	93.8

774	EASTERN INSURANCE HOLDINGS INC	0.02	93.8
775	ANIKA THERAPEUTICS INC	0.02	93.9
776	MAIDENFORM BRANDS INC	0.02	93.9
777	HARVARD BIOSCIENCE INC	0.02	93.9
778	OCEANFIRST FINANCIAL CORP	0.02	93.9
779	AVIAT NETWORKS INC	0.02	94.0
780	1-800-FLOWERS.COM INC	0.02	94.0
781	DESTINATION XL GROUP INC	0.02	94.0
782	ROCKVILLE FINANCIAL INC	0.02	94.0
783	SNYDERS-LANCE INC	0.02	94.1
784	COWEN GROUP INC	0.02	94.1
785	DSP GROUP INC	0.02	94.1
786	CHRISTOPHER & BANKS CORP	0.02	94.1
787	HOOKER FURNITURE CORP	0.02	94.2
788	TRICO BANCSHARES	0.02	94.2
789	AGILYSYS INC	0.02	94.2
790	NANOMETRICS INC	0.02	94.2
791	LANNETT CO INC	0.02	94.2
792	STERLING BANCORP/NY	0.02	94.3
793	ORBCOMM INC	0.02	94.3
794	CAPITAL CITY BANK GROUP INC	0.02	94.3
795	OUTDOOR CHANNEL HOLDINGS INC	0.02	94.3
796	FLOW INTERNATIONAL CORP	0.02	94.4
797	REPLIGEN CORP	0.02	94.4
798	FIRST FINANCIAL NORTHWEST INC	0.02	94.4
799	BEL FUSE INC	0.02	94.4
800	NBT BANCORP INC	0.02	94.5
801	GSI TECHNOLOGY INC	0.02	94.5
802	CALIX INC	0.02	94.5
803	GRAY TELEVISION INC	0.02	94.5
804	MAC-GRAY CORP	0.02	94.5
805	IMPAX LABORATORIES INC	0.02	94.6
806	FIRST COMMUNITY BANCSHARES INC/VA	0.02	94.6
807	HACKETT GROUP INC/THE	0.02	94.6
808	KOPIN CORP	0.02	94.6
809	NN INC	0.02	94.7
810	DUCOMMUN INC	0.02	94.7
811	POWERSECURE INTERNATIONAL INC	0.02	94.7
812	BASSETT FURNITURE INDUSTRIES INC	0.02	94.7
813	DATALINK CORP	0.02	94.7
814	KVH INDUSTRIES INC	0.02	94.8
815	RESOURCE AMERICA INC	0.02	94.8
816	SIGMA DESIGNS INC	0.02	94.8
817	LSI INDUSTRIES INC	0.02	94.8
818	JAKKS PACIFIC INC	0.02	94.9
819	HOMEOWNERS CHOICE INC	0.02	94.9
820	MERCURY SYSTEMS INC	0.02	94.9
821	SUPPORT.COM INC	0.02	94.9
822	CENTERSTATE BANKS INC	0.02	94.9
823	FARMER BROS CO	0.02	95.0
824	POLYONE CORP	0.02	95.0

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	Security Name	% of Portfolio	Cumulative %
825	JOHN B SANFILIPPO & SON INC	0.02	95.0
826	ENSIGN GROUP INC/THE	0.02	95.0
827	CITIZENS INC/TX	0.02	95.0
828	TELULAR CORP	0.02	95.1
829	SAGA COMMUNICATIONS INC	0.02	95.1
830	UTI WORLDWIDE INC	0.02	95.1
831	UNIVEST CORP OF PENNSYLVANIA	0.02	95.1
832	WALTER ENERGY INC	0.02	95.1
833	SPARTON CORP	0.02	95.2
834	CALAMOS ASSET MANAGEMENT INC	0.02	95.2

835	CENTRAL GARDEN AND PET CO	0.02	95.2
836	EXACTECH INC	0.02	95.2
837	TOOTSIE ROLL INDUSTRIES INC	0.02	95.2
838	ORITANI FINANCIAL CORP	0.02	95.3
839	AARON'S INC	0.02	95.3
840	CROSS COUNTRY HEALTHCARE INC	0.02	95.3
841	DXP ENTERPRISES INC	0.02	95.3
842	MET-PRO CORP	0.02	95.4
843	INFINITY PROPERTY & CASUALTY CORP	0.02	95.4
844	ENTERPRISE FINANCIAL SERVICES CORP	0.02	95.4
845	SEACUBE CONTAINER LEASING LTD	0.02	95.4
846	HARDINGE INC	0.02	95.4
847	REIS INC	0.02	95.4
848	ZALE CORP	0.02	95.5
849	AV HOMES INC	0.02	95.5
850	PARK NATIONAL CORP	0.02	95.5
851	MACATAWA BANK CORP	0.02	95.5
852	GFI GROUP INC	0.02	95.5
853	VONAGE HOLDINGS CORP	0.02	95.6
854	DYNAMIC MATERIALS CORP	0.02	95.6
855	CITY HOLDING CO	0.02	95.6
856	TECHTARGET INC	0.02	95.6
857	VILLAGE SUPER MARKET INC	0.02	95.6
858	GERMAN AMERICAN BANCORP INC	0.02	95.7
859	ADAMS RESOURCES & ENERGY INC	0.02	95.7
860	COURIER CORP	0.02	95.7
861	ARMSTRONG WORLD INDUSTRIES INC	0.02	95.7
862	KEMET CORP	0.02	95.7
863	WEST PHARMACEUTICAL SERVICES INC	0.02	95.8
864	RED LION HOTELS CORP	0.02	95.8
865	WEST BANCORPORATION INC	0.02	95.8
866	TRUSTCO BANK CORP NY	0.02	95.8
867	SILICON IMAGE INC	0.02	95.8
868	SURMODICS INC	0.02	95.9
869	BOLT TECHNOLOGY CORP	0.02	95.9
870	IDT CORP	0.02	95.9
871	EMCOR GROUP INC	0.02	95.9
872	SYSTEMAX INC	0.02	95.9
873	ALLIANCE FINANCIAL CORP/NY	0.02	95.9
874	PETROQUEST ENERGY INC	0.02	96.0
875	LIFETIME BRANDS INC	0.02	96.0
876	FIRST INTERSTATE BANCSYSTEM INC	0.02	96.0
877	CENTER BANCORP INC	0.02	96.0
878	MERCANTILE BANK CORP	0.02	96.0
879	FINANCIAL INSTITUTIONS INC	0.02	96.1
880	LATTICE SEMICONDUCTOR CORP	0.02	96.1
881	AMERICAN GREETINGS CORP	0.02	96.1
882	RESOLUTE FOREST PRODUCTS	0.02	96.1
883	IMATION CORP	0.02	96.1
884	PROVIDENT FINANCIAL HOLDINGS INC	0.02	96.1

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	Security Name	% of Portfolio	Cumulative %
885	AMPCO-PITTSBURGH CORP	0.02	96.2
886	KEY TRONIC CORP	0.02	96.2
887	ASSET ACCEPTANCE CAPITAL CORP	0.02	96.2
888	INFINERA CORP	0.02	96.2
889	PRIMERICA INC	0.02	96.2
890	ASTEX PHARMACEUTICALS	0.02	96.2
891	TELECOMMUNICATION SYSTEMS INC	0.02	96.3
892	COCA-COLA BOTTLING CO CONSOLIDATED	0.02	96.3
893	ASTA FUNDING INC	0.02	96.3
894	JOHNSON OUTDOORS INC	0.02	96.3
895	PACER INTERNATIONAL INC	0.02	96.3

896	KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.02	96.4
897	ESB FINANCIAL CORP	0.02	96.4
898	CRIMSON EXPLORATION INC	0.02	96.4
899	FURIEX PHARMACEUTICALS INC	0.02	96.4
900	PLX TECHNOLOGY INC	0.02	96.4
901	PDF SOLUTIONS INC	0.02	96.4
902	QUAD/GRAPHICS INC	0.02	96.5
903	POZEN INC	0.02	96.5
904	FURMANITE CORP	0.02	96.5
905	GREEN DOT CORP	0.02	96.5
906	ALLIANT TECHSYSTEMS INC	0.02	96.5
907	KMG CHEMICALS INC	0.02	96.5
908	UNIVERSAL ELECTRONICS INC	0.02	96.5
909	GENCO SHIPPING & TRADING LTD	0.02	96.6
910	LAWSON PRODUCTS INC/DE	0.02	96.6
911	MARKET LEADER INC	0.02	96.6
912	PLEXUS CORP	0.02	96.6
913	AT CROSS CO	0.02	96.6
914	BUILD-A-BEAR WORKSHOP INC	0.02	96.6
915	OIL-DRI CORP OF AMERICA	0.02	96.7
916	ONLINE RESOURCES CORP	0.02	96.7
917	DELTA APPAREL INC	0.02	96.7
918	RF MICRO DEVICES INC	0.02	96.7
919	PENFORD CORP	0.02	96.7
920	VIASAT INC	0.02	96.7
921	CALLON PETROLEUM CO	0.02	96.8
922	STEC INC	0.02	96.8
923	EXIDE TECHNOLOGIES	0.02	96.8
924	TREDEGAR CORP	0.02	96.8
925	INDEPENDENCE HOLDING CO	0.02	96.8
926	W&T OFFSHORE INC	0.02	96.8
927	AXT INC	0.02	96.8
928	ACCO BRANDS CORP	0.02	96.9
929	NATIONAL PRESTO INDUSTRIES INC	0.02	96.9
930	MATTHEWS INTERNATIONAL CORP	0.02	96.9
931	MERIT MEDICAL SYSTEMS INC	0.02	96.9
932	HARRIS & HARRIS GROUP INC	0.01	96.9
933	SUPERTEX INC	0.01	96.9
934	GENIE ENERGY LTD	0.01	97.0
935	FUTUREFUEL CORP	0.01	97.0
936	RADISYS CORP	0.01	97.0
937	ORCHIDS PAPER PRODUCTS CO	0.01	97.0
938	MCCLATCHY CO/THE	0.01	97.0
939	ANADIGICS INC	0.01	97.0
940	VIASYSTEMS GROUP INC	0.01	97.0
941	CRYOLIFE INC	0.01	97.1
942	MEDICAL ACTION INDUSTRIES INC	0.01	97.1
943	FLEXSTEEL INDUSTRIES INC	0.01	97.1
944	GENERAC HOLDINGS INC	0.01	97.1

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	Security Name	% of Portfolio	Cumulative %
945	MODUSLINK GLOBAL SOLUTIONS INC	0.01	97.1
946	AH BELO CORP	0.01	97.1
947	INTEVAC INC	0.01	97.1
948	WARREN RESOURCES INC	0.01	97.2
949	HICKORYTECH CORP	0.01	97.2
950	NATIONAL INTERSTATE CORP	0.01	97.2
951	MERCHANTS BANCSHARES INC	0.01	97.2
952	REPUBLIC BANCORP INC/KY	0.01	97.2
953	ROSETTA STONE INC	0.01	97.2
954	ROCKY BRANDS INC	0.01	97.2
955	AMERICAN PACIFIC CORP	0.01	97.3
956	INTERNATIONAL SHIPHOLDING CORP	0.01	97.3

957	HERITAGE COMMERCE CORP	0.01	97.3
958	PGT INC	0.01	97.3
959	K-SWISS INC	0.01	97.3
960	TESCO CORP	0.01	97.3
961	BLUELINX HOLDINGS INC	0.01	97.3
962	CITI TRENDS INC	0.01	97.3
963	WHIRLPOOL CORP	0.01	97.4
964	PHOENIX COS INC/THE	0.01	97.4
965	HUDSON GLOBAL INC	0.01	97.4
966	VOLT INFORMATION SCIENCES INC	0.01	97.4
967	RADIOSHACK CORP	0.01	97.4
968	COMPUTER SCIENCES CORP	0.01	97.4
969	LEMAITRE VASCULAR INC	0.01	97.4
970	ENDEAVOUR INTERNATIONAL CORP	0.01	97.5
971	UNIVERSAL INSURANCE HOLDINGS INC	0.01	97.5
972	TERRITORIAL BANCORP INC	0.01	97.5
973	ALLEGHANY CORP	0.01	97.5
974	CHASE CORP	0.01	97.5
975	INTERMEC INC	0.01	97.5
976	MERIDIAN INTERSTATE BANCORP INC	0.01	97.5
977	INTERSECTIONS INC	0.01	97.5
978	ALICO INC	0.01	97.6
979	HILL INTERNATIONAL INC	0.01	97.6
980	MAXYGEN INC	0.01	97.6
981	CSS INDUSTRIES INC	0.01	97.6
982	UNIVERSAL TRUCKLOAD SERVICES INC	0.01	97.6
983	MARCHEX INC	0.01	97.6
984	DIODES INC	0.01	97.6
985	COMMUNICATIONS SYSTEMS INC	0.01	97.6
986	MICHAEL BAKER CORP	0.01	97.7
987	SUN BANCORP INC/NJ	0.01	97.7
988	FIRST BANCORP INC/ME	0.01	97.7
989	PORTFOLIO RECOVERY ASSOCIATES INC	0.01	97.7
990	EXAMWORKS GROUP INC	0.01	97.7
991	CULP INC	0.01	97.7
992	WSFS FINANCIAL CORP	0.01	97.7
993	SOLTA MEDICAL INC	0.01	97.7
994	RICK'S CABARET INTERNATIONAL INC	0.01	97.8
995	CONSOLIDATED-TOMOKA LAND CO	0.01	97.8
996	EXCO RESOURCES INC	0.01	97.8
997	NAUTILUS INC	0.01	97.8
998	ENZO BIOCHEM INC	0.01	97.8
999	FOX CHASE BANCORP INC	0.01	97.8
1000	ROCHESTER MEDICAL CORP	0.01	97.8
1001	CLAYTON WILLIAMS ENERGY INC	0.01	97.8
1002	LIMELIGHT NETWORKS INC	0.01	97.8
1003	TECUMSEH PRODUCTS CO	0.01	97.9
1004	CUMBERLAND PHARMACEUTICALS INC	0.01	97.9

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	Security Name	% of Portfolio	Cumulative %
1005	SUPERVALU INC	0.01	97.9
1006	PAM TRANSPORTATION SERVICES INC	0.01	97.9
1007	ATLANTIC TELE-NETWORK INC	0.01	97.9
1008	METALICO INC	0.01	97.9
1009	ROVI CORP	0.01	97.9
1010	WASHINGTON BANKING CO	0.01	97.9
1011	SKILLED HEALTHCARE GROUP INC	0.01	97.9
1012	NEUTRAL TANDEM INC	0.01	98.0
1013	NORTHFIELD BANCORP INC/NJ	0.01	98.0
1014	PDI INC	0.01	98.0
1015	K12 INC	0.01	98.0
1016	AMERICAN NATIONAL BANKSHARES INC	0.01	98.0
1017	RG BARRY CORP	0.01	98.0

1018	GRIFFIN LAND & NURSERIES INC	0.01	98.0
1019	CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.01	98.0
1020	RUTH'S HOSPITALITY GROUP INC	0.01	98.0
1021	CASELLA WASTE SYSTEMS INC	0.01	98.1
1022	PCM INC	0.01	98.1
1023	SHILOH INDUSTRIES INC	0.01	98.1
1024	SIERRA BANCORP	0.01	98.1
1025	KEY ENERGY SERVICES INC	0.01	98.1
1026	CRAFT BREW ALLIANCE INC	0.01	98.1
1027	ENZON PHARMACEUTICALS INC	0.01	98.1
1028	ZIPREALTY INC	0.01	98.1
1029	FRIEDMAN INDUSTRIES INC	0.01	98.1
1030	ID SYSTEMS INC	0.01	98.2
1031	PERVASIVE SOFTWARE INC	0.01	98.2
1032	TRUE RELIGION APPAREL INC	0.01	98.2
1033	TRANSCEPT PHARMACEUTICALS INC	0.01	98.2
1034	PACIFIC CONTINENTAL CORP	0.01	98.2
1035	NORANDA ALUMINUM HOLDING CORP	0.01	98.2
1036	ENTERCOM COMMUNICATIONS CORP	0.01	98.2
1037	ORION MARINE GROUP INC	0.01	98.2
1038	ASIAINFO-LINKAGE INC	0.01	98.2
1039	HEALTH NET INC/CA	0.01	98.2
1040	RAMBUS INC	0.01	98.3
1041	HERITAGE FINANCIAL CORP/WA	0.01	98.3
1042	FIRSTCITY FINANCIAL CORP	0.01	98.3
1043	WEYCO GROUP INC	0.01	98.3
1044	PEAPACK GLADSTONE FINANCIAL CORP	0.01	98.3
1045	BALDWIN & LYONS INC	0.01	98.3
1046	JMP GROUP INC	0.01	98.3
1047	CAMDEN NATIONAL CORP	0.01	98.3
1048	HAMPDEN BANCORP INC	0.01	98.3
1049	NII HOLDINGS INC	0.01	98.3
1050	ENGILITY HOLDINGS INC	0.01	98.4
1051	MOMENTA PHARMACEUTICALS INC	0.01	98.4
1052	GLOBAL GEOPHYSICAL SERVICES INC	0.01	98.4
1053	ULTRALIFE CORP	0.01	98.4
1054	TGC INDUSTRIES INC	0.01	98.4
1055	MONARCH CASINO & RESORT INC	0.01	98.4
1056	VISHAY PRECISION GROUP INC	0.01	98.4
1057	CASCADE MICROTECH INC	0.01	98.4
1058	DOLAN CO/THE	0.01	98.4
1059	SYCAMORE NETWORKS INC	0.01	98.4
1060	BRYN MAWR BANK CORP	0.01	98.4
1061	MICROFINANCIAL INC	0.01	98.5
1062	CACHE INC	0.01	98.5
1063	BREEZE-EASTERN CORP	0.01	98.5
1064	STANDARD PACIFIC CORP	0.01	98.5

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	Security Name	% of Portfolio	Cumulative %
1065	FREQUENCY ELECTRONICS INC	0.01	98.5
1066	FIRST BANCORP/PUERTO RICO	0.01	98.5
1067	NUVASIVE INC	0.01	98.5
1068	SYNAGEVA BIOPHARMA CORP	0.01	98.5
1069	CARROLS RESTAURANT GROUP INC	0.01	98.5
1070	ENERGY RECOVERY INC	0.01	98.5
1071	MIDSOUTH BANCORP INC	0.01	98.5
1072	SUCAMPO PHARMACEUTICALS INC	0.01	98.5
1073	KEY TECHNOLOGY INC	0.01	98.6
1074	STARTEK INC	0.01	98.6
1075	BAR HARBOR BANKSHARES	0.01	98.6
1076	NORTHERN OIL AND GAS INC	0.01	98.6
1077	CONCURRENT COMPUTER CORP	0.01	98.6
1078	DYNAMICS RESEARCH CORP	0.01	98.6

1079	CECO ENVIRONMENTAL CORP	0.01	98.6
1080	PULASKI FINANCIAL CORP	0.01	98.6
1081	SIMPLICITY BANCORP INC	0.01	98.6
1082	SL INDUSTRIES INC	0.01	98.6
1083	RIMAGE CORP	0.01	98.6
1084	STIFEL FINANCIAL CORP	0.01	98.6
1085	AWARE INC	0.01	98.7
1086	CPI AEROSTRUCTURES INC	0.01	98.7
1087	ORBITZ WORLDWIDE INC	0.01	98.7
1088	ALLEGHENY TECHNOLOGIES INC	0.01	98.7
1089	AMERICAN SUPERCONDUCTOR CORP	0.01	98.7
1090	OWENS & MINOR INC	0.01	98.7
1091	ULTRA CLEAN HOLDINGS	0.01	98.7
1092	QC HOLDINGS INC	0.01	98.7
1093	GLOBAL CASH ACCESS HOLDINGS INC	0.01	98.7
1094	USA TRUCK INC	0.01	98.7
1095	PAR TECHNOLOGY CORP	0.01	98.7
1096	MOTORCAR PARTS OF AMERICA INC	0.01	98.7
1097	BIOCLINICA INC	0.01	98.7
1098	PARK STERLING CORP	0.01	98.8
1099	GUARANTY BANCORP	0.01	98.8
1100	STONERIDGE INC	0.01	98.8
1101	ARK RESTAURANTS CORP	0.01	98.8
1102	LNB BANCORP INC	0.01	98.8
1103	FULL HOUSE RESORTS INC	0.01	98.8
1104	BALLANTYNE STRONG INC	0.01	98.8
1105	DOUBLE EAGLE PETROLEUM CO	0.01	98.8
1106	LINCOLN EDUCATIONAL SERVICES CORP	0.01	98.8
1107	COVENANT TRANSPORTATION GROUP INC	0.01	98.8
1108	NORTHRIM BANCORP INC	0.01	98.8
1109	PREFERRED BANK/LOS ANGELES CA	0.01	98.8
1110	NATIONAL WESTERN LIFE INSURANCE CO	0.01	98.8
1111	UNITED STATES LIME & MINERALS INC	0.01	98.9
1112	PACIFIC MERCANTILE BANCORP	0.01	98.9
1113	TANDY LEATHER FACTORY INC	0.01	98.9
1114	SIFCO INDUSTRIES INC	0.01	98.9
1115	CONSOLIDATED WATER CO LTD	0.01	98.9
1116	OPPENHEIMER HOLDINGS INC	0.01	98.9
1117	HUTCHINSON TECHNOLOGY INC	0.01	98.9
1118	PC-TEL INC	0.01	98.9
1119	ALPHATEC HOLDINGS INC	0.01	98.9
1120	LS STARRETT CO/THE	0.01	98.9
1121	CAPITOL FEDERAL FINANCIAL INC	0.01	98.9
1122	PACIFIC SUNWEAR OF CALIFORNIA INC	0.01	98.9
1123	FLAGSTAR BANCORP INC	0.01	98.9
1124	GSI GROUP INC	0.01	98.9

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	Security Name	% of Portfolio	Cumulative %
1125	NATHAN'S FAMOUS INC	0.01	98.9
1126	LOUISIANA BANCORP INC/METAIRE LA	0.01	99.0
1127	PERCEPTRON INC	0.01	99.0
1128	FIDELITY SOUTHERN CORP	0.01	99.0
1129	CBEYOND INC	0.01	99.0
1130	RUBICON TECHNOLOGY INC	0.01	99.0
1131	OCLARO INC	0.01	99.0
1132	HILL-ROM HOLDINGS INC	0.01	99.0
1133	SHORETEL INC	0.01	99.0
1134	FIRST PACTRUST BANCORP INC	0.01	99.0
1135	MGP INGREDIENTS INC	0.01	99.0
1136	STANLEY FURNITURE CO INC	0.01	99.0
1137	ACCESS NATIONAL CORP	0.01	99.0
1138	FABRINET	0.01	99.0
1139	CVB FINANCIAL CORP	0.01	99.0

1140	ALPHA & OMEGA SEMICONDUCTOR LTD	0.01	99.0
1141	HORIZON BANCORP/IN	0.01	99.1
1142	NOVATEL WIRELESS INC	0.01	99.1
1143	NATIONAL TECHNICAL SYSTEMS INC	0.01	99.1
1144	ASTRO-MED INC	0.01	99.1
1145	OMNOVA SOLUTIONS INC	0.01	99.1
1146	CARDIONET INC	0.01	99.1
1147	KFORCE INC	0.01	99.1
1148	SHENANDOAH TELECOMMUNICATIONS CO	0.01	99.1
1149	ATLANTICUS HOLDINGS CORP	0.01	99.1
1150	THOR INDUSTRIES INC	0.01	99.1
1151	AMERICAN SOFTWARE INC/GEORGIA	0.01	99.1
1152	RCM TECHNOLOGIES INC	0.01	99.1
1153	FIRST MARBLEHEAD CORP/THE	0.01	99.1
1154	CAL DIVE INTERNATIONAL INC	0.01	99.1
1155	TRANS1 INC	0.01	99.1
1156	DAKTRONICS INC	0.01	99.2
1157	BENEFICIAL MUTUAL BANCORP INC	0.01	99.2
1158	QUINSTREET INC	0.01	99.2
1159	INVESTORS TITLE CO	0.01	99.2
1160	CENTRAL PACIFIC FINANCIAL CORP	0.01	99.2
1161	INNOVATIVE SOLUTIONS & SUPPORT INC	0.01	99.2
1162	PACIFIC PREMIER BANCORP INC	0.01	99.2
1163	AMTECH SYSTEMS INC	0.01	99.2
1164	CORE MOLDING TECHNOLOGIES INC	0.01	99.2
1165	FIRST CALIFORNIA FINANCIAL GROUP INC	0.01	99.2
1166	SHUTTERFLY INC	0.01	99.2
1167	DIGIRAD CORP	0.01	99.2
1168	DESTINATION MATERNITY CORP	0.01	99.2
1169	CATO CORP/THE	0.01	99.2
1170	NEWBRIDGE BANCORP	0.01	99.2
1171	JAMES RIVER COAL CO	0.01	99.2
1172	FRISCH'S RESTAURANTS INC	0.01	99.2
1173	ACCURIDE CORP	0.01	99.3
1174	INTEGRATED ELECTRICAL SERVICES INC	0.01	99.3
1175	ACORN ENERGY INC	0.01	99.3
1176	MFRI INC	0.01	99.3
1177	CAREER EDUCATION CORP	0.01	99.3
1178	TRUEBLUE INC	0.01	99.3
1179	CUMULUS MEDIA INC	0.01	99.3
1180	WILLIS LEASE FINANCE CORP	0.01	99.3
1181	THESTREET INC	0.01	99.3
1182	PROGRESS SOFTWARE CORP	0.01	99.3
1183	WESTELL TECHNOLOGIES INC	0.01	99.3
1184	BROADVISION INC	0.01	99.3

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	Security Name	% of Portfolio	Cumulative %
1185	II-VI INC	0.01	99.3
1186	BOWL AMERICA INC	0.01	99.3
1187	ADEPT TECHNOLOGY INC	0.01	99.3
1188	HUDSON VALLEY HOLDING CORP	0.01	99.3
1189	EASTERN CO/THE	0.01	99.3
1190	LEE ENTERPRISES INC/IA	0.01	99.3
1191	FURNITURE BRANDS INTERNATIONAL INC	0.01	99.4
1192	GAIAM INC	0.01	99.4
1193	INNERWORKINGS INC	0.01	99.4
1194	TMS INTERNATIONAL CORP	0.01	99.4
1195	COOPER TIRE & RUBBER CO	0.01	99.4
1196	1ST UNITED BANCORP INC/BOCA RATON	0.01	99.4
1197	TRINITY PLACE HOLDINGS INC	0.00	99.4
1198	ARC DOCUMENT SOLUTIONS INC	0.00	99.4
1199	MTR GAMING GROUP INC	0.00	99.4
1200	OVERSEAS SHIPHOLDING GROUP INC	0.00	99.4

1201	GLOBE SPECIALTY METALS INC	0.00	99.4
1202	NORDIC AMERICAN TANKERS LTD	0.00	99.4
1203	VERSAR INC	0.00	99.4
1204	FEDERATED NATIONAL HOLDING CO	0.00	99.4
1205	CYMER INC	0.00	99.4
1206	SYNALLOY CORP	0.00	99.4
1207	ACME UNITED CORP	0.00	99.4
1208	GSE SYSTEMS INC	0.00	99.4
1209	TELETECH HOLDINGS INC	0.00	99.4
1210	SUFFOLK BANCORP	0.00	99.4
1211	RF INDUSTRIES LTD	0.00	99.4
1212	TELENAV INC	0.00	99.5
1213	BERRY PETROLEUM CO	0.00	99.5
1214	PRIMUS TELECOMMUNICATIONS GROUP INC	0.00	99.5
1215	VSE CORP	0.00	99.5
1216	PATRIOT TRANSPORTATION HOLDING INC	0.00	99.5
1217	CYBEROPTICS CORP	0.00	99.5
1218	EMCORE CORP	0.00	99.5
1219	ESPEY MANUFACTURING & ELECTRONICS CORP	0.00	99.5
1220	GRAFTECH INTERNATIONAL LTD	0.00	99.5
1221	AFFYMAX INC	0.00	99.5
1222	WESCO AIRCRAFT HOLDINGS INC	0.00	99.5
1223	EMERSON RADIO CORP	0.00	99.5
1224	MBT FINANCIAL CORP	0.00	99.5
1225	SALEM COMMUNICATIONS CORP	0.00	99.5
1226	AMERESCO INC	0.00	99.5
1227	CENTRAL EUROPEAN DISTRIBUTION CORP	0.00	99.5
1228	METROCORP BANCSHARES INC	0.00	99.5
1229	CHILDREN'S PLACE RETAIL STORES INC/THE	0.00	99.5
1230	MEDCATH CORP	0.00	99.5
1231	INDEPENDENT BANK CORP/MI	0.00	99.5
1232	SS&C TECHNOLOGIES HOLDINGS INC	0.00	99.5
1233	STRATTEC SECURITY CORP	0.00	99.5
1234	INNOPHOS HOLDINGS INC	0.00	99.5
1235	FUEL TECH INC	0.00	99.5
1236	ORION ENERGY SYSTEMS INC	0.00	99.6
1237	MILLER ENERGY RESOURCES INC	0.00	99.6
1238	INTEGRA LIFESCIENCES HOLDINGS CORP	0.00	99.6
1239	LAKELAND INDUSTRIES INC	0.00	99.6
1240	MEMSIC INC	0.00	99.6
1241	GAMING PARTNERS INTERNATIONAL CORP	0.00	99.6
1242	ALTEVA	0.00	99.6
1243	VALUEVISION MEDIA INC	0.00	99.6
1244	LIBERTY MEDIA CORP	0.00	99.6

Dimensional

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	Security Name	% of Portfolio	Cumulative %
1245	EDUCATION MANAGEMENT CORP	0.00	99.6
1246	BOOKS-A-MILLION INC	0.00	99.6
1247	NAPCO SECURITY TECHNOLOGIES INC	0.00	99.6
1248	AXCELIS TECHNOLOGIES INC	0.00	99.6
1249	SYPRIS SOLUTIONS INC	0.00	99.6
1250	SMITH MICRO SOFTWARE INC	0.00	99.6
1251	MGM RESORTS INTERNATIONAL	0.00	99.6
1252	CENTURY BANCORP INC/MA	0.00	99.6
1253	SKYLINE CORP	0.00	99.6
1254	ENTERPRISE BANCORP INC/MA	0.00	99.6
1255	EDGEWATER TECHNOLOGY INC	0.00	99.6
1256	WALKER & DUNLOP INC	0.00	99.6
1257	ASBURY AUTOMOTIVE GROUP INC	0.00	99.6
1258	PATRICK INDUSTRIES INC	0.00	99.6
1259	CELLDEX THERAPEUTICS INC	0.00	99.6
1260	CTC MEDIA INC	0.00	99.6
1261	INTRALINKS HOLDINGS INC	0.00	99.6

1262	GLOBAL POWER EQUIPMENT GROUP INC	0.00	99.6
1263	SCHWEITZER-MAUDUIT INTERNATIONAL INC	0.00	99.7
1264	TF FINANCIAL CORP	0.00	99.7
1265	GENCOR INDUSTRIES INC	0.00	99.7
1266	OPTICAL CABLE CORP	0.00	99.7
1267	AMERISERV FINANCIAL INC	0.00	99.7
1268	CNB FINANCIAL CORP/PA	0.00	99.7
1269	MARTHA STEWART LIVING OMNIMEDIA	0.00	99.7
1270	NORTH VALLEY BANCORP	0.00	99.7
1271	KID BRANDS INC	0.00	99.7
1272	HKN INC	0.00	99.7
1273	EXCEL MARITIME CARRIERS LTD	0.00	99.7
1274	ALLIED DEFENSE GROUP INC/THE	0.00	99.7
1275	AMCOL INTERNATIONAL CORP	0.00	99.7
1276	OLD SECOND BANCORP INC	0.00	99.7
1277	ECOLOGY AND ENVIRONMENT INC	0.00	99.7
1278	HOME BANCORP INC	0.00	99.7
1279	MEDIA GENERAL INC	0.00	99.7
1280	DEMAND MEDIA INC	0.00	99.7
1281	CANTERBURY PARK HOLDING CORP	0.00	99.7
1282	PLANAR SYSTEMS INC	0.00	99.7
1283	HINGHAM INSTITUTION FOR SAVINGS	0.00	99.7
1284	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	0.00	99.7
1285	STEINER LEISURE LTD	0.00	99.7
1286	IDERA PHARMACEUTICALS INC	0.00	99.7
1287	CCA INDUSTRIES INC	0.00	99.7
1288	KEWAUNEE SCIENTIFIC CORP	0.00	99.7
1289	DIXIE GROUP INC/THE	0.00	99.7
1290	ZEP INC	0.00	99.7
1291	LOJACK CORP	0.00	99.7
1292	BLYTH INC	0.00	99.7
1293	JOS A BANK CLOTHIERS INC	0.00	99.7
1294	ARGAN INC	0.00	99.7
1295	BANK OF KENTUCKY FINANCIAL CORP	0.00	99.8
1296	ST JOE CO/THE	0.00	99.8
1297	FRANKLIN FINANCIAL CORP/VA	0.00	99.8
1298	INTERVEST BANCSHARES CORP	0.00	99.8
1299	DORMAN PRODUCTS INC	0.00	99.8
1300	FIRST ACCEPTANCE CORP	0.00	99.8
1301	HORIZON PHARMA INC	0.00	99.8
1302	SPAN-AMERICA MEDICAL SYSTEMS INC	0.00	99.8
1303	COLUMBIA SPORTSWEAR CO	0.00	99.8
1304	MOSYS INC	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
1305	TIMBERLAND BANCORP INC/WA	0.00	99.8
1306	DOVER DOWNS GAMING & ENTERTAINMENT INC	0.00	99.8
1307	ADDUS HOMECARE CORP	0.00	99.8
1308	C&F FINANCIAL CORP	0.00	99.8
1309	CHARLES & COLVARD LTD	0.00	99.8
1310	PACIFIC BIOSCIENCES OF CALIFORNIA INC	0.00	99.8
1311	TARGACEPT INC	0.00	99.8
1312	INTL. FCSTONE INC	0.00	99.8
1313	IKANOS COMMUNICATIONS INC	0.00	99.8
1314	FOREST OIL CORP	0.00	99.8
1315	PERFUMANIA HOLDINGS INC	0.00	99.8
1316	SI FINANCIAL GROUP INC	0.00	99.8
1317	OCEAN POWER TECHNOLOGIES INC	0.00	99.8
1318	PHOTOMEDEX INC	0.00	99.8
1319	ORTHOFIX INTERNATIONAL NV	0.00	99.8
1320	BEASLEY BROADCASTING GROUP INC	0.00	99.8
1321	MEDICINOVA INC	0.00	99.8
1322	COBRA ELECTRONICS CORP	0.00	99.8

1323	SMTC CORP	0.00	99.8
1324	DIGIMARC CORP	0.00	99.8
1325	FXCM INC	0.00	99.8
1326	COLLECTORS UNIVERSE	0.00	99.8
1327	CAMBIUM LEARNING GROUP INC	0.00	99.8
1328	DELIA*S INC	0.00	99.8
1329	NORTHERN TECHNOLOGIES INTERNATIONAL CORP	0.00	99.8
1330	MAXWELL TECHNOLOGIES INC	0.00	99.8
1331	KIT DIGITAL INC	0.00	99.8
1332	HOPFED BANCORP INC	0.00	99.8
1333	COMPX INTERNATIONAL INC	0.00	99.8
1334	BARNWELL INDUSTRIES INC	0.00	99.8
1335	RIVERVIEW BANCORP INC	0.00	99.8
1336	INNOSPEC INC	0.00	99.9
1337	ANALYSTS INTERNATIONAL CORP	0.00	99.9
1338	STANDARD REGISTER CO/THE	0.00	99.9
1339	ORASURE TECHNOLOGIES INC	0.00	99.9
1340	BLUELINX HOLDINGS RTS 03/2	0.00	99.9
1341	SYNERGY RESOURCES CORP	0.00	99.9
1342	CALGON CARBON CORP	0.00	99.9
1343	NICHOLAS FINANCIAL INC	0.00	99.9
1344	CHINDEX INTERNATIONAL INC	0.00	99.9
1345	INPHI CORP	0.00	99.9
1346	HOUSTON WIRE & CABLE CO	0.00	99.9
1347	MATTSON TECHNOLOGY INC	0.00	99.9
1348	WATERSTONE FINANCIAL INC	0.00	99.9
1349	VICON INDUSTRIES INC	0.00	99.9
1350	SUPERIOR UNIFORM GROUP INC	0.00	99.9
1351	BALTIC TRADING LTD	0.00	99.9
1352	GOLDEN ENTERPRISES INC	0.00	99.9
1353	NATURAL ALTERNATIVES INTERNATIONAL INC	0.00	99.9
1354	WAYSIDE TECHNOLOGY GROUP INC	0.00	99.9
1355	SOMERSET HILLS BANCORP	0.00	99.9
1356	INTERPHASE CORP	0.00	99.9
1357	AMAG PHARMACEUTICALS INC	0.00	99.9
1358	BSQUARE CORP	0.00	99.9
1359	PERFORMANCE TECHNOLOGIES INC	0.00	99.9
1360	CALIFORNIA FIRST NATIONAL BANCORP	0.00	99.9
1361	FAB UNIVERSAL CORP	0.00	99.9
1362	AMREP CORP	0.00	99.9
1363	VIRCO MANUFACTURING CORP	0.00	99.9
1364	NORTHEAST COMMUNITY BANCORP INC	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
1365	QUALSTAR CORP	0.00	99.9
1366	HF FINANCIAL CORP	0.00	99.9
1367	HAWAIIAN TELCOM HOLDCO INC	0.00	99.9
1368	BTU INTERNATIONAL INC	0.00	99.9
1369	BRIDGE BANCORP INC	0.00	99.9
1370	BCB BANCORP INC	0.00	99.9
1371	CHICAGO RIVET & MACHINE CO	0.00	99.9
1372	INTRICON CORP	0.00	99.9
1373	READING INTERNATIONAL INC	0.00	99.9
1374	UTSTARCOM HOLDINGS	0.00	99.9
1375	MUTUALFIRST FINANCIAL INC	0.00	99.9
1376	MOD-PAC CORP	0.00	99.9
1377	WELLS-GARDNER ELECTRONICS CORP	0.00	99.9
1378	CITIZENS COMMUNITY BANCORP INC/WI	0.00	99.9
1379	GENTHERM INC	0.00	99.9
1380	ROMA FINANCIAL CORP	0.00	99.9
1381	DYNEGY INC	0.00	99.9
1382	FIRST FEDERAL BANCSHARES OF ARKANSAS INC	0.00	99.9
1383	SPANISH BROADCASTING SYSTEM INC	0.00	99.9

1384	FIRST SOUTH BANCORP INC/WASHINGTON NC	0.00	99.9
1385	ALLIED MOTION TECHNOLOGIES INC	0.00	99.9
1386	FIRST CONNECTICUT BANCORP INC/FARMINGTON CT	0.00	99.9
1387	IEC ELECTRONICS CORP	0.00	99.9
1388	MEXCO ENERGY CORP	0.00	99.9
1389	VIDEO DISPLAY CORP	0.00	99.9
1390	FIRST M&F CORP	0.00	99.9
1391	TORNIER NV	0.00	99.9
1392	BRIDGEPOINT EDUCATION INC	0.00	99.9
1393	RADIO ONE INC	0.00	99.9
1394	GOLDEN MINERALS CO	0.00	99.9
1395	DYNEGY INC	0.00	99.9
1396	HOLLYFRONTIER CORP	0.00	99.9
1397	RUSH ENTERPRISES INC	0.00	99.9
1398	IDENTIVE GROUP INC	0.00	99.9
1399	MISONIX INC	0.00	99.9
1400	OHIO VALLEY BANC CORP	0.00	99.9
1401	COLDWATER CREEK INC	0.00	99.9
1402	CAPE BANCORP INC	0.00	99.9
1403	COMMERCIAL NATIONAL FINANCIAL CORP/PA	0.00	99.9
1404	DEAN FOODS CO	0.00	99.9
1405	GENERAL MOLY INC	0.00	99.9
1406	PROVIDENCE AND WORCESTER RAILROAD CO	0.00	100.0
1407	CHICOPEE BANCORP INC	0.00	100.0
1408	CAPELLA EDUCATION CO	0.00	100.0
1409	KAMAN CORP	0.00	100.0
1410	BIOMIMETIC THERAPEUTICS INC	0.00	100.0
1411	AMBASSADORS GROUP INC	0.00	100.0
1412	META FINANCIAL GROUP INC	0.00	100.0
1413	BRIDGE CAPITAL HOLDINGS	0.00	100.0
1414	BEL FUSE INC	0.00	100.0
1415	ENGLOBAL CORP	0.00	100.0
1416	FARMERS CAPITAL BANK CORP	0.00	100.0
1417	CLIFTON SAVINGS BANCORP INC	0.00	100.0
1418	BANK OF COMMERCE HOLDINGS	0.00	100.0
1419	TECUMSEH PRODUCTS CO	0.00	100.0
1420	CFS BANCORP INC	0.00	100.0
1421	NEOPHOTONICS CORP	0.00	100.0
1422	OFFICIAL PAYMENTS HOLDINGS INC	0.00	100.0
1423	SIX FLAGS ENTERTAINMENT CORP	0.00	100.0
1424	SOUTHERN FIRST BANCSHARES INC	0.00	100.0

Dimensional

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	Security Name	% of Portfolio	Cumulative %
1425	PRUDENTIAL BANCORP INC OF PENNSYLVANIA	0.00	100.0
1426	CUBIC CORP	0.00	100.0
1427	ARABIAN AMERICAN DEVELOPMENT CO	0.00	100.0
1428	CITIZENS HOLDING CO	0.00	100.0
1429	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	0.00	100.0
1430	STARZ - LIBERTY CAPITAL	0.00	100.0
1431	UNITY BANCORP INC	0.00	100.0
1432	DOVER MOTORSPORTS INC	0.00	100.0
1433	TECHE HOLDING CO	0.00	100.0
1434	KENTUCKY FIRST FEDERAL BANCORP	0.00	100.0
1435	ASCENT SOLAR TECHNOLOGIES INC	0.00	100.0
1436	SY BANCORP INC	0.00	100.0
1437	FROZEN FOOD EXPRESS INDUSTRIES	0.00	100.0
1438	PARK-OHIO HOLDINGS CORP	0.00	100.0
1439	TRANS WORLD ENTERTAINMENT CORP	0.00	100.0
1440	NEW HAMPSHIRE THRIFT BANCSHARES INC	0.00	100.0
1441	WORLD WRESTLING ENTERTAINMENT INC	0.00	100.0
1442	ALCO STORES INC	0.00	100.0
1443	HARLEYSVILLE SAVINGS FINANCIAL CORP	0.00	100.0
1444	ATLANTIC COAST FINANCIAL CORP	0.00	100.0

1445	AMCON DISTRIBUTING CO	0.00	100.0
1446	ARROW FINANCIAL CORP	0.00	100.0
1447	QUICKSILVER RESOURCES INC	0.00	100.0
1448	SHORE BANCSHARES INC	0.00	100.0
1449	STRATUS PROPERTIES INC	0.00	100.0
1450	ESCALADE INC	0.00	100.0
1451	NCI INC	0.00	100.0
1452	HAVERTY FURNITURE COS INC	0.00	100.0
1453	FIRST BUSINESS FINANCIAL SERVICES INC	0.00	100.0
1454	INNODATA INC	0.00	100.0
1455	AMERICAN RIVER BANKSHARES	0.00	100.0
1456	AEROCENTURY CORP	0.00	100.0
1457	KEARNY FINANCIAL CORP	0.00	100.0
1458	SPORT CHALET INC	0.00	100.0
1459	AUBURN NATIONAL BANCORPORATION INC	0.00	100.0
1460	LSB INDUSTRIES INC	0.00	100.0
1461	MANNATECH INC	0.00	100.0
1462	AMERICAN SHARED HOSPITAL SERVICES	0.00	100.0
1463	SOUNDBITE COMMUNICATIONS INC	0.00	100.0
1464	ACCURAY INC	0.00	100.0
1465	NORWOOD FINANCIAL CORP	0.00	100.0
1466	BODY CENTRAL CORP	0.00	100.0
1467	SUMMIT STATE BANK	0.00	100.0
1468	OVERHILL FARMS INC	0.00	100.0
1469	DEX ONE CORP	0.00	100.0
1470	LANDMARK BANCORP INC/MANHATTAN KS	0.00	100.0
1471	EDUCATIONAL DEVELOPMENT CORP	0.00	100.0
1472	P&F INDUSTRIES INC	0.00	100.0
1473	YADKIN VALLEY FINANCIAL CORP	0.00	100.0
1474	CONSTELLATION BRANDS INC	0.00	100.0
1475	VICOR CORP	0.00	100.0
1476	MASTECH HOLDINGS INC	0.00	100.0
1477	SELECTICA INC	0.00	100.0
1478	NATIONAL SECURITY GROUP INC	0.00	100.0
1479	ADDVANTAGE TECHNOLOGIES GROUP INC	0.00	100.0
1480	ALLIANCE BANCORP INC OF PENNSYLVANIA	0.00	100.0
1481	SUPREME INDUSTRIES INC	0.00	100.0
1482	NOBILITY HOMES INC	0.00	100.0
1483	PREMIER FINANCIAL BANCORP INC	0.00	100.0
1484	UNITED COMMUNITY FINANCIAL CORP/OH	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
1485	CODEXIS INC	0.00	100.0
1486	PANHANDLE OIL AND GAS INC	0.00	100.0
1487	COLONIAL FINANCIAL SERVICES INC	0.00	100.0
1488	AVALON HOLDINGS CORP	0.00	100.0
1489	FIRST ADVANTAGE BANCORP	0.00	100.0
1490	HOLLYWOOD MEDIA CORP	0.00	100.0
1491	BALDWIN & LYONS INC	0.00	100.0
1492	CABOT MICROELECTRONICS CORP	0.00	100.0
1493	VALUE LINE INC	0.00	100.0
1494	HAWTHORN BANCSHARES INC	0.00	100.0
1495	SOUTHERN MISSOURI BANCORP INC	0.00	100.0
1496	WILLDAN GROUP INC	0.00	100.0
1497	SOUTHWEST GEORGIA FINANCIAL CORP	0.00	100.0
1498	NAVARRE CORP	0.00	100.0
1499	WPCS INTERNATIONAL INC	0.00	100.0
1500	UNITED BANCSHARES INC/OH	0.00	100.0
1501	PHI INC	0.00	100.0
1502	FORBES ENERGY SERVICES LTD	0.00	100.0
1503	NETGEAR INC	0.00	100.0
1504	AMYRIS INC	0.00	100.0
1505	SALISBURY BANCORP INC	0.00	100.0

1506	SENECA FOODS CORP	0.00	100.0
1507	CAPITAL BANK FINANCIAL CORP CONTINGENT VALUE...	0.00	100.0
1508	CAPITAL BANK FINANCIAL CORP	0.00	100.0
1509	MYREXIS INC	0.00	100.0
1510	TOWER FINANCIAL CORP	0.00	100.0
1511	EAGLE BULK SHIPPING INC	0.00	100.0
1512	THERAGENICS CORP	0.00	100.0
1513	QCR HOLDINGS INC	0.00	100.0
1514	DAXOR CORP	0.00	100.0
1515	HMN FINANCIAL INC	0.00	100.0
1516	HERITAGE FINANCIAL GROUP INC	0.00	100.0
1517	RELM WIRELESS CORP	0.00	100.0
1518	EVANS BANCORP INC	0.00	100.0
1519	FUTURE HEALTHCARE OF AMERICA	0.00	100.0
1520	ALLIED HEALTHCARE PRODUCTS	0.00	100.0
1521	AMERICAN BILTRITE INC	0.00	100.0
1522	UNITED SECURITY BANCSHARES/FRESNO CA	0.00	100.0
1523	NEW CENTURY BANCORP INC	0.00	100.0
1524	BCSB BANCORP INC	0.00	100.0
1525	MAUI LAND & PINEAPPLE CO INC	0.00	100.0
1526	TRIO TECH INTERNATIONAL	0.00	100.0
1527	IRIDEX CORP	0.00	100.0
1528	CONTINENTAL MATERIALS CORP	0.00	100.0
1529	NANOSPHERE INC	0.00	100.0
1530	COMMUNITY WEST BANCSHARES	0.00	100.0
1531	GUARANTY FEDERAL BANCSHARES INC	0.00	100.0
1532	MAXLINEAR INC	0.00	100.0
1533	SPORT CHALET INC	0.00	100.0
1534	SCHOOL SPECIALTY INC	0.00	100.0
1535	SOUTHERN CONNECTICUT BANCORP INC	0.00	100.0
1536	1ST CONSTITUTION BANCORP	0.00	100.0
1537	PEOPLES BANCORP OF NORTH CAROLINA INC	0.00	100.0
1538	SOUTHERN NATIONAL BANCORP OF VIRGINIA INC	0.00	100.0
1539	LUCAS ENERGY INC	0.00	100.0
1540	DGSE COS INC	0.00	100.0
1541	UNIVERSAL POWER GROUP INC	0.00	100.0
1542	FAMOUS DAVE'S OF AMERICA INC	0.00	100.0
1543	LAKE SHORE BANCORP INC	0.00	100.0
1544	NAUGATUCK VALLEY FINANCIAL CORP	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
1545	UNIVERSAL SECURITY INSTRUMENTS INC	0.00	100.0
1546	IMPERIAL HOLDINGS INC	0.00	100.0
1547	FORTEGRA FINANCIAL CORP	0.00	100.0
1548	FIRST UNITED CORP	0.00	100.0
1549	COAST DISTRIBUTION SYSTEM/THE	0.00	100.0
1550	CODORUS VALLEY BANCORP INC	0.00	100.0
1551	SUSSEX BANCORP	0.00	100.0
1552	PSB HOLDINGS INC/CT	0.00	100.0
1553	FIRSTBANK CORP/ALMA MI	0.00	100.0
1554	MIDWESTONE FINANCIAL GROUP INC	0.00	100.0
1555	OCEAN SHORE HOLDING CO	0.00	100.0
1556	VERENIUM CORP	0.00	100.0
1557	UNITED COMMUNITY BANCORP	0.00	100.0
1558	MID PENN BANCORP INC	0.00	100.0
1559	DONEGAL GROUP INC	0.00	100.0
1560	DYNACQ HEALTHCARE INC	0.00	100.0
1561	CVR ENERGY INC CONTINGENT VALUE RIGHTS	0.00	100.0
1562	WAYNE SAVINGS BANCSHARES INC	0.00	100.0
1563	PRICE COMMUNICATIONS LIQUIDATION TRUST	0.00	100.0
1564	GASTAR EXPLORATION LTD	0.00	100.0
1565	CUBIST PHARMACEUTICALS INC CPR	0.00	100.0
1566	FIRST BANCSHARES INC/MS	0.00	100.0

1567	CAMCO FINANCIAL CORP	0.00	100.0
1568	DATARAM CORP	0.00	100.0
1569	AETRIUM INC	0.00	100.0
1570	WVS FINANCIAL CORP	0.00	100.0
1571	PHOTOMEDEX WARRANTS	0.00	100.0
1572	ARRHYTHMIA RESEARCH TECHNOLOGY INC	0.00	100.0
1573	HALLWOOD GROUP INC/THE	0.00	100.0
1574	CAPITAL BANK CORP CVR	0.00	100.0
1575	GERBER SCIENTIFIC INC ESCROW SHARES	0.00	100.0
1576	PYRAMID OIL CO	0.00	100.0
1577	RELIV INTERNATIONAL INC	0.00	100.0
1578	VSB BANCORP INC/NY	0.00	100.0
1579	FIRST WEST VIRGINIA BANCORP	0.00	100.0
1580	AMERICAN INDEPENDENCE CORP	0.00	100.0
1581	SEACOAST BANKING CORP OF FLORIDA	0.00	100.0
1582	GAIN CAPITAL HOLDINGS INC	0.00	100.0
1583	SUNLINK HEALTH SYSTEMS INC	0.00	100.0