Camman, Nary Good 1987s 1998 19		Shares	Value
controllers 500 0000000000000000000000000000000000	COMMON STOCKS* - 99.0%		
No-decomments (b) (0.00) (0.00) Trail Strome Toloniany (b) (0.00) (1.00) Trail Strome Toloniany (b) (0.00) (0.00) Trail Strome Toloniany (b) (0.00) (0.00) Control Institute (b) (0.00) (0.00) Control Institute (b) (0.00) (0.00) Strome Toloniany (b) (0.00) (0.00) Strome Tolo	· · · · · ·	69 460 \$	269 504
CRAMPTON 1.1	NeoGenomics, Inc.*		
Transity Transity Transity Come Statement Come Stat	Medpace Holdings, Inc.*		
September 1908 1909 19			
(ame Planear transport 500 (0.01) (ame planear transport 100 (0.01) (ame planear transport 100 <td>Cardiovascular Systems, Inc.*</td> <td>3,030</td> <td>130,078</td>	Cardiovascular Systems, Inc.*	3,030	130,078
Segent Propose 1,00 10,1	Medifast, Inc.		
Ration Com 111			
Immons P	Repligen Corp.*	1,130	97,124
Sembor S			
Age			
Image	AngioDynamics, Inc.*	4,355	85,750
Light Patroneconch in 1.50	Harsco Corp.*		
Will Dock 330 7.725 Speak (Comp.) 1,21 32,22 The Speak (Comp.) 1,14 88,33 The Speak (Comp.) 1,14 88,33 More, He. 60 83,00 More, He. 60 80,00 More, He. 60 80,00 More, He. 20 50,00 Stage, Falaquine, Inc. 20 52,00 Stage, Falaquine, Inc. 30 22,07 Stage, Falaquine, Inc. 30 22,07 Stage, Falaquine, Inc. 30 23,00 Marchan, M. (Comp.) 30 23,00 More, J. (Comp.) 30 23,00 More, J. (Comp.)	Eagle Pharmaceuticals, Inc.*		
	WD-40 Co.	486	77,293
Tempir compose	Neogen Corp.		
Comboning Pro-Clim A** 1,200 0,000			
Moore,	Cardtronics plc — Class A*		
1808 Inflating scop*	Heska Corp.*		
Cord of Corp. 620 5.50 Manages planels, Bill. 150 5.50 Amanisan Paller Palamers, Fer. 150 4.51 Cooper Interpretion, Inc. 150 4.51 Cooper Interpretion, Inc. 150 4.50 Cooper Interpretion, Inc. 150 4.50 Alabis Stocker, Inc. 150 5.50 Alabis Stocker, Granel 150 5.72 Instruction, Granel 150 5.72 Instruction, Granel 150 5.25 Instruction, Granel 150 5.25 Instruction, Granel 150 5.25 Instruction, Granel 150 5.25			
Smooth of 190 1	CorVel Corp.*		
Ammonin Philos Edonism, Inc.*	Strategic Education, Inc.	290	51,620
DECESTABLY DECE	,		
Compt Temperature Face April	REGENXBIO, Inc. *		
Apps	Corcept Therapeutics, Inc.*	3,801	42,381
Askab Knochuce Cure (** 1988) (1988)	Merit Medical Systems, Inc.*		
ASA Italienkers essente, Inc. ASA Italienkers essente, Inc. 1130 1313 1313 1313 1313 1313 1313 13			
tyculation in 1,33 33,321 transperiment forms 130 33,321 Explit Interminent forms 130 32,80 Each Interminent forms 435 22,80 Each Interminent forms 435 32,31 Spectron Flammand Link 150 12,70 Vanish Humandelish, Re. 150 12,70 Trivy I teals, Inc.* 150 32,92 Trivy I teal, Inc.* 150 32,92 Trivy I teal, Inc.* 150 32,92 Flancist Link 150 18,12 Plancist Link 150 18,12 Specially Companies, REIT 1,10 18,12 Schall, Inc.* 1,10	Addus HomeCare Corp. AMN Healthcare Services, Inc.*		
Smonder, Re. 「	CryoLife, Inc.*	1,130	33,821
finale homemonical pie 4,50 20,000 Specimen Functionschiefe, 1. 4,55 21,218 Specimen Functionschiefe, 1. 1,50 21,218 Krip Statut, 1. 1,30 21,218 Krip Statut, 1. 1,30 21,218 Krip Statut, 1. 1,30 21,20 Krip Statut, 1. 1,30 21,20 Krip Statut, 1. 1,50 10,20 Barrier Cossiner, Near-Great 1,50 10,20 Barrier Cossiner, Near-Great 1,50 10,30 Statut, 2. 1,50 10,30 <td>Forrester Research, Inc.</td> <td></td> <td></td>	Forrester Research, Inc.		
Sector Permanentents Per			
Value Paramesentical, Inc. 1,510 21,276 Mondrian Biosciency, Inc. 1,209 21,276 Irvey Incide, Inc. 1,200 23,077 Investigate Aller, Company 236,727 Investigate Aller, Inc. 1,500 216,239 Investigate Aller, Inc. 1,600 10,232 Selati, Inc. 3,500 1,600 Bill Cop. 1,600 1,803 Bill Cop. 1,600 1,803 Bill Cop. 1,600 1,803 Did Nicianal Binacion 4,201 1,803 Mill Selation 1,600 1,803 Ligory Read 1,600 1,600 Ligory Read 1,600 1,600 Ligory Read 1,600 1,600 Ligory Read 1,600 1,600 <td>BioTelemetry, Inc.*</td> <td></td> <td></td>	BioTelemetry, Inc.*		
Mendian Biosecone, be. 1,206 2,106 1,2	Spectrum Pharmaceuticals, Inc.*		
Tixy fatol domain despetial 1,20 3,20,20 Financial - 16-8° 1 3,00 1 3,00 1 1,00			
Financial C-10-56 Communication Properties, Inc. REIT 1,00 1,01 <th< td=""><td>Tivity Health, Inc.*</td><td></td><td></td></th<>	Tivity Health, Inc.*		
Immounter Indisarial Properties, RETI* 1,79 2,62,52 I effaith, Inc.* 1,185 10,012 I effaith, Inc.* 1,185 10,013 I Effaith, Inc.* 1,185 10,000 I Manual 1,000 9,053 I L Corp. 1,000 9,053 I L Corp. 1,500 9,253 I L Corp. 1,500 9,243 I L Corp. 1,500 9,243 I L Corp. 2,263 6,549 I L Corp. 2,263 6,549 I Corp. 1,500 6,	Total Consumer, Non-cyclical		3,265,737
Ages Really Corp, RITT 1,616 103,121 Blacch, Inc.* 3,150 5,546 Blacch, Inc.* 3,150 5,546 Sew Comms Property Treat, Inc. REIT 5,00 28,259 Beckness Treat, Inc. REIT 5,00 32,259 Look String Line, Inc. 5,00 35,250 108 Mistoria Bisscorp 4,213 69,354 108 Mistoria Bisscorp 80 6,548 108 Mistoria Bisscorp 80 6,548 108 Group, Inc. 1,00 3,518 104 Group, Inc. 1,00 5,738 104 Sept Sept Sept Sept Sept Sept Sept Sept		1.750	216 220
Steath, Inc. 1,105 10,350 1,505 1,50	Agree Realty Corp. REIT		
Foot Contest Property Trust, Inc. REIT	eHealth, Inc.*		
RLI Cosp. KRICOSP KROSAO FIRST			
United Fire Group, Inc. 1.55 75.13 Ola Nicional Bassero, 4.213 6.98.44 Armado Holfer Properties, Inc. REBT 4.20 6.94.44 Armado Harcery, Inc. 2.60 6.94.44 HG Group, Inc. 1.50 5.19.19 LG Group, Inc. 1.62 5.95.18 Leavery Converment Properties, Inc. REIT 2.90 5.22.88 Lavery Converment Properties, Inc. REIT 2.90 6.92.28 Loriald Bildle Properties, Inc. —Class A REIT 2.90 4.28.10 Uriald Bildle Properties, Inc. —Class A REIT 1.07 4.20.40 Marcus & Millchap, Inc.* 1.07 4.20.4 Carried Marcus Carried Test State	RLI Corp.		
Oll National Baskeop 4.213 0.8948 Trimph Baskoop, Inc. 4.20 0.841 Trimph Baskoop, Inc. 80 6.740 Modepchedut Baskoop, Inc. 80 6.740 Alexpey Crease Financial Group, Inc. 80 5.918 Lepsey Texase Financial Group, Inc. 1.462 9.918 Lepsey Texase Financial Group, Inc. 1.70 9.518 Consuming Bask System, Inc. 1.70 9.528 Earlerfy Covernment Properties, Inc. PEIT 2.90 5.100 Urwell Businance Flodings, Inc. 1.74 8.836 Urwell Businance Flodings, Inc. 1.70 4.836 Urwell Businance Flodings, Inc. 1.70 4.224 Weishington Prime Group, Inc. RERT 1.072 4.149 Weishington Prime Group, Inc. RERT 80 3.828 Weishington Prime Group, Inc. RERT 80 3.828 Weishington, Inc. 1.072 4.149 Weishington, Inc. 1.072 4.149 Consumer, Cyclical - I.60% 1.53 4.72 Weishington, Inc. 1.5	Redwood Trust, Inc. REIT		
Timph Biancorp, Inc. 856 65,740 Incepedent Biancorp, Inc. 1530 61,940 Inc. Group, Inc. 1462 95,181 Long, Pena Firmical Group, Inc. 1462 95,181 Community Biank System, Inc. 180 52,081 Community Biank System, Inc. 180 52,00 Liver Bian Lance Chainer, Inc. 180 48,50 Urbard Biddle Properties, Inc Class A REIT 1,210 48,50 Urbard Biddle Properties, Inc Class A REIT 10,72 41,140 Maces ad Millichap, Inc.* 13,70 42,24 Maces ad Millichap, Inc.* 13,70 42,24 Maces ad Millichap, Inc.* 10,72 41,149 Seacous Backing Corporation of Florida 15,79 40,170 Clocker Bancorp, Inc. 80 34,573 Clocker Bancorp, Inc. 80 34,573 Clocker Bancorp, Inc. 80 34,573 Clocker Bancorp, Inc.* 1,514 14,140 Clocker Long, A. 1,52 19,76 Shake Stack, Inc Class A. 1,53	Old National Bancorp		
Independen Bamic Corp. 80 65,489 ILG Group, Inc. 1,462 95,518 Community Blank System, Inc. 290 55,002 Community Blank System, Inc. 200 47,281 City Holding Co. 60 47,281 Macrosa Millichap, Inc. 10,72 41,149 City Holding Co. 10,72 41,149 Secosal Banking Copportation of Flords 10,72 41,149 Community Healthcar Trust, Inc. REIT 90 38,282 Chier Brancorp 150 3,653 National Storage Affiliates Trust ERFT 10 70 Community Healthcar Trust, Inc. REIT 10 70 Community Healthcar Trust, Inc. REIT 10 1,641 Collective Bancorp, Inc. 10 3,653 Stack Stack, Inc. — Class A 10 1,641 Collective Bancorp, Inc. 1,642 1,144	Armada Hoffler Properties, Inc. REIT		
HC Group, pic.			
Community Bank System, Inc. 870 57.281 Easterly Government Properties, Inc. PEIT 2,930 53.062 Chirestal Bustine Roblings, Inc. 1,740 48.546 Ciyal Budia Poperties, Inc Class A REIT 42.00 42.281 Ciyal Budia Poperties, Inc Class A REIT 1,70 42.244 Weishington Frine Group, Inc. REIT 10,72 41,139 Weishington Frine Group, Inc. REIT 970 42,244 Weishington Frine Group Friedria 1,759 40,170 Community Mealthcare Trial, Inc. REIT 970 32,288 Second Bunking Corporation of Floridia 1,759 40,170 Community Mealthcare Trial, Inc. REIT 970 32,288 Weitherson Experties 980 32,638 National Storage Affiliates Trial, Inc. REIT 1,700 32,241 Community Mealthcare Trial, Inc. REIT 1,700 32,241 Community Mealthcare Trial, Inc. REIT 1,700 32,241 Community Mealthcare Trial, Inc. REIT 1,700 32,241 Total Standard 1,700 32,241 Coll Teal College Aff	HCI Group, Inc.	1,530	61,919
Easterly Governmeit Properties, Inc. REIT 2,936 \$3,002 Universel Insurance Hodings, Inc. 1,740 48,846 Universel Insurance Hodings, Inc. 1,700 42,213 Marcus & Millichap, Inc.* 1,700 42,224 Marcus & Millichap, Inc.* 1,707 41,124 Weshingther Princip Group, Inc. REITT 1,579 40,170 Seacous Banking Corporation of Florida* 300 34,873 Glacier Banking, Lange Timst, Inc. REIT 800 34,873 Schate Timst, Inc. REIT 800 34,873 Glacier Bancory, Inc. 800 34,873 Vestamerica Blacepropation 30 32,653 Validation France 1,50 32,645 Validation France 1,50 32,645 Validation France 2,56 91,763 Validation France 1,50 1,764 Validation France 1,50 1,76 Validation France 1,50 91,763 Wingstop, Inc. 1,50 91,763 Step Number Cup* 2,50 81,76 <td></td> <td></td> <td></td>			
Untal Biddle Properties, inc.—Clasa AREIT 4,510 4,510 City Holding Co. 620 47,281 Marcus & Millchap, Inc.* 13,70 42,264 Washington Prince Four. 16,77 41,149 Secous Banking Corporation of Florida* 15,79 40,170 Secous Banking Corporation of Florida* 860 34,873 Glaicer Bancory, Inc. 860 34,873 Scalamory, Inc. 150 32,613 National Shorage Affiliates Trust REIT 150 32,613 Consumer, Cyclical - 16,09% 53 2,656 191,768 National Shorage Affiliates Trust REIT 2,656 191,768 Consumer, Cyclical - 16,09% 1,534 147,241 Slace Shack, Inc.—Class A 2,656 191,763 Slace Shack, Inc.—Class A 2,656 191,573 Slace Shack, Inc.—Class A 1,50 84,464 Slace Carrival Inc.* 2,95 81,420 Slace Carrival Inc.* 2,95 81,420 Magnatir Trust Co.—Class A 40 62,63 Marcia Corp.	Easterly Government Properties, Inc. REIT		
Ciry Holding Co. 620 47,281 Marcina S Millichap, Inc. 1370 42,264 Washington Prime Group, Inc. REIT! 10,72 41,149 Secous Blanking Corporation of Florida* 15,79 40,170 Community Hellbeate Tust, Inc. REIT 860 34,873 Glacier Bancopp, Inc. 860 34,873 Westmerica Bancopporation Strate REIT 11,100 32,243 Total Flankial 1,120 32,413 Total Flankial 2,66 19,768 Shake Shack, Inc. —Class A* 2,66 19,708 Shake Shack, Inc. —Class A* 2,56 19,124 Robot Comp.** 1,54 147,241 Robot Comp.** 2,26 91,524 B's Resultants, Inc. 2,29 81,420 Rose Comp.** 4,10 <td>Universal Insurance Holdings, Inc.</td> <td></td> <td>48,546</td>	Universal Insurance Holdings, Inc.		48,546
Marcus & Millehap, Inc.* 1,370 42,264 Washingthe Prime Group, Inc. REIT! 1,579 41,179 Seace at Barking Coperation of Florids* 1,579 41,170 Community Healthcar Trist, Inc. REIT 970 38,285 Glaicer Bancorp, Inc. 860 34,873 Westamerica Bancorparition 50 32,613 National Storage Affiliates Trust REIT 1,120 32,413 Consumer, Cyclical - 16,99 1,20 32,413 Shake Shaek, Inc. Class A* 2,56 191,763 Shake Shaek, Inc. Class A* 2,56 191,763 Wingstop, Inc. 1,54 11,420 Shake Shaek, Inc. 1,54 11,420 Shae Shaek, Inc. 1,58 8,70 Shae Shaek, Inc. 1,58 8,70 Shae Shaek, Inc. 1,58 8,70 Shae Shaek, Inc. 2,50 8,14,20 Shaek, Shaek, Inc. 2,50 8,14,20 Shaek, Shaek, Inc. 2,50 8,14,20 Shaek, Shaek, Inc. 2,50 8,14,20 S			
Secosal Banking Corporation of Florida* 1,579 40,170 Community Healthear Trust, Inc. RET 370 35,226 Glaicer Bancorp, Inc. 800 34,873 Scaling Bancorpation 1,120 32,418 Total Financial 1,120 32,418 Consumer, Cyclical - 16,0%	Marcus & Millichap, Inc.*	1,370	42,264
Community Healthear Trast, Inc. REIT 970 8,82,28 Mostameria Bancorporation \$60 34,873 Notional Storage Affiliates Trust REIT 1,20 32,413 Total Financial	Washington Prime Group, Inc. REIT ¹		
Shace Plancorp. Inc.	Seacoast Banking Corporation of Florida Community Healthcare Trust, Inc. REIT		40,170 38,228
National Storage Affiliates Trust REIT 1,120 32,413 Total Financia 1,768,187 Consumer, Cyclical - 1,610% 1,768,187 Shake Shake, Inc. — Class A* 2,668 11,524 Wingstop, Inc. 1,554 147,241 Robot Corp 1 1,244 11,400 Skep Number Corp. 2,266 91,524 B's Restaurants, Inc. 1,980 87,010 Gues?, Inc. 1 2,250 81,420 Ske Garonival, Inc. 1 2,950 81,420 Regis Corp. 4 4,810 79,846 Allegiant Tavel Co. — Class A 4,90 70,315 First Cash, Inc. 60 60,011 Children's Place, Inc. 40 70,315 Children's Place, Inc. 47 65,694 Marcus Corp. 1,90 65,261 Marcus Corp. 1,90 65,263 Unifiers Corp. 3,10 8,487 Ruth's Hospitality Group, Inc. 2,50 8,188 Mobile Mini, Inc. 1,50 4,775 Dine	Glacier Bancorp, Inc.	860	34,873
1,764,817 Consumer Cyclical 16.0% Shake, Shack, Inc. — Class A* 2,656 191,763 147,241 114,204 114,20			
Shake Shake, Inc.—Class A* 2,656 19,1763 Wingstop, Inc. 1,554 147,241 Robot Corp.*	Total Financial	.,,.20	
Wingstop, Inc. 1,554 147,241 Ilkobot Cop. *1 1,244 14,000 Slee Number Cop.* 2,266 91,524 BF Restaurants, Inc. 1,980 87,001 Guess*, Inc. *1 5,230 84,464 She Camival, Inc. *1 2,950 81,420 She Camival, Inc. *1 4,810 79,846 Allegiant Travel Co Class A 480 70,315 First Cash, Inc. 690 69,014 Children's Place, Inc. 720 68,674 Caveo Industries, Inc.* 417 65,694 Marcus Corp. 1,980 65,201 Dorman Products, Inc.* 719 62,633 Ruth's Hospitality Group, Inc. 2,50 8,138 Mobile Mini, Inc. 1,570 47,775 Durie Brands Global, Inc. 40 4,678 Li Dile Brands Global, Inc. 3,710 39,499 Ascena Retail Group, Inc. 60,820 37,100 Dave & Buster's Entertainment, Inc. 60,820 37,100 Konto Roma, Inc.* <td< td=""><td>Consumer, Cyclical - 16.0%</td><td>• ***</td><td>101.50</td></td<>	Consumer, Cyclical - 16.0%	• ***	101.50
iRobot Corp.*-1 1,244 114,000 Sleep Number Corp.* 2,266 91,524 BIS Restaurats, Inc. 1,980 87,001 Guess?, Inc.¹ 5,230 84,464 Shoe Carnival, Inc.¹ 2,950 81,420 Regis Corp.* 4,810 79,846 Allegiant Travel Co. — Class A 490 70,315 First Cash, Inc. 690 69,014 Childres Place, Inc. 720 68,674 Caveo Industries, Inc.* 417 65,694 Marcus Corp. 1,980 65,261 Dorman Products, Inc.* 2,500 8,138 Mobile Mini, Inc.* 2,500 8,138 Dine Brands Global, Inc. 490 46,780 Tailored Brands, Inc.¹ 7,180 41,429 Cross, Inc.* 3,710 39,549 Dave & Buster's Entertainment, Inc. 60,820 <			
BIS Restaurants, Inc. 1,980 87,001 Quess?, Inc. I 5,230 84,464 Shoe Camival, Inc. I 2,950 81,420 Regis Corp.* 4,810 79,846 Allegiant Tavel Co. — Class A 490 70,315 First Cash, Inc. 690 69,014 Children's Place, Inc. 720 68,674 Caveo Industries, Inc.* 417 65,694 Marcus Corp. 1,980 65,261 Domman Products, Inc.* 1,980 65,261 Domman Products, Inc.* 310 58,457 Ruth's Hospitality Group, Inc. 2,500 58,138 Mobile Mini, Inc. 1,570 4,775 Dine Brands Global, Inc. 490 46,780 Tailored Brands, Inc. I 7,180 41,29 Croes, Inc.* 2,030 40,092 El Pollo Loce Holdings, Inc. 3,710 39,549 Dave & Buster's Entertainment, Inc. 60,820 37,100 Kontoo Brands, Inc.* 60,820 37,100 Kontoo Brands, Inc.* 60,820 37,100 Crotal Consumer, Cyclical 1,7	iRobot Corp.*,1	1,244	114,000
Guess?, Inc.¹ 5,230 84,464 Shoc Carnival, Inc.¹ 2,950 81,420 Regis Corp.* 4,810 79,846 Allegiant Travel Co. — Class A 490 70,315 Findiden's Place, Inc. 690 69,014 Cavo Industries, Inc.* 170 68,674 Cavo Industries, Inc.* 1,980 65,261 Dorman Products, Inc.* 1,980 65,261 Dorman Products, Inc.* 310 5,845 Sulfi'irs Corp. 310 5,845 Ruth's Hospitality Group, Inc. 1,570 47,775 Dine Brands Global, Inc. 1,570 47,775 Tailored Brands, Inc.¹ 4,90 46,780 Tailored Brands, Inc.¹ 2,030 40,092 El Pollo Loco Holdings, Inc.* 3,710 39,490 Ascena Retail Group, Inc.* 6,820 37,100 Kontor Brands, Inc.* <td< td=""><td>Sleep Number Corp.*</td><td></td><td></td></td<>	Sleep Number Corp.*		
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Regis Corp.* 4,810 79,846 Allegiant Travel Co.—Class A 490 70,315 First Cask, Inc. 690 69,016 Children's Place, Inc. 720 68,674 Caveo Industries, Inc.* 417 65,694 Marcus Corp. 1,980 65,261 Dorman Products, Inc.* 310 58,457 Ruth's Hospitality Group, Inc. 310 58,457 Ruth's Hospitality Group, Inc. 1,570 47,775 Dine Brands Global, Inc. 1,570 47,780 Tailored Brands, Inc.* 7,180 41,429 Crocs, Inc.* 3,710 39,499 Ascena Retail Group, Inc.* 60,820 37,100 Ascena Retail Group, Inc.* 60,820 37,100 Kontor Brands, Inc.* 60,820 37,100 Total Consumer, Cyclical 60,820 37,100 Industrial - 10,376 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922 40,922	Shoe Carnival, Inc. ¹		81,420
First Cash, Inc. 690 69,014 Childra's Place, Inc. 720 68,674 Cave ol Industries, Inc.* 417 65,694 Marcus Corp. 1,980 65,261 Dorman Products, Inc.* 310 58,457 Ruth's Hospitality Group, Inc. 310 58,457 Ruth's Hospitality Group, Inc. 47,755 58,138 Mobile Mini, Inc. 1,570 47,775 Dine Brands Global, Inc. 490 46,780 Tailored Brands, Inc.* 2,030 40,022 El Pollo Loco Holdings, Inc.* 3,710 39,549 Dave & Buster's Entertainment, Inc. 976 39,499 Dave & Buster's Entertainment, Inc. 6,820 37,100 Kontoor Brands, Inc.* 1,230 34,465 Total Consumer, Cyclical 1,230 34,465 Industrial - 10.37% 4,752 1,345 EMET Corp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554	Regis Corp.*	4,810	79,846
Children's Place, Inc. 720 68,674 Cavo Industries, Inc.* 417 65,694 Marcus Corp. 1,980 65,261 Dorman Products, Inc.* 719 62,653 UniFirst Corp. 310 58,457 Ruth's Hospitality Group, Inc. 2,560 58,138 Mobile Min, Inc. 1,570 47,775 Dine Brands Global, Inc. 490 46,780 Tailored Brands, Inc.* 7,180 41,429 Croes, Inc.* 3,710 39,549 Dave & Buster's Entertainment, Inc. 976 39,499 Ascena Retail Group, Inc.* 60,820 37,100 Kontoro Brands, Inc.* 60,820 37,100 Kontoro Brands, Inc.* 1,230 34,465 Total Consumer, Cyclical 1,230 34,465 Industrial - 10,3% 10,215 17,22,154 Industrial - 10,3% 8,466 151,345 DXP Enterprises, Inc.* 2,733 103,554	Allegiant Travel Co. — Class A FirstCash, Inc.		
Marcus Corp. 1,980 65,261 Dorman Products, Inc.* 719 62,653 UniFirst Corp. 310 58,457 Ruth's Hospitality Group, Inc. 2,560 58,138 Mobile Mini, Inc. 1,570 47,775 Dine Brands Global, Inc. 490 46,780 Tailored Brands, Inc.¹ 2,030 40,092 El Pollo Loco Holdings, Inc.* 3,710 39,549 Dave & Buster's Entertainment, Inc. 976 37,409 Ascena Retail Group, Inc.* 60,820 37,100 Kontoor Brands, Inc.* 1,230 34,465 Total Consumer, Cyclical 1,230 34,465 Total Consumer, Cyclical 1,722,154 Lew EMET Corp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554	Children's Place, Inc.	720	68,674
Domman Products, Inc.* 719 62,653 UniFirst Corp. 310 58,457 Ruth's Hospitality Group, Inc. 2,560 58,138 Mobile Mini, Inc. 1,570 47,775 Dine Brands Global, Inc. 490 46,780 Tailored Brands, Inc.* 7,180 41,029 Croes, Inc.* 3,710 39,549 Dave & Buster's Einertainment, Inc. 976 39,499 Ascena Retail Group, Inc.* 60,820 37,100 Kontoor Brands, Inc.* 60,820 37,100 Kontoor Brands, Inc.* 1,230 34,465 Total Consumer, Cyclical 1,230 34,465 Industrial - 10,37% 10,215 1,722,154 EMET Corp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554	Cavco Industries, Inc.* Marcus Com		
UniFirst Corp. 310 58,457 Ruth's Hospitality Group, Inc. 2,560 58,138 Mobile Mini, Inc. 1,570 47,750 Dine Brands Global, Inc. 490 46,780 Tailored Brands, Inc.¹ 2,030 40,092 El Pollo Loco Holdings, Inc.* 3,710 39,490 Dave & Buster's Entertainment, Inc. 60,820 37,100 Kontoor Brands, Inc.* 1,230 34,465 Total Consumer, Cyclical 1,722,154 Industrial - 10.3% 5,846 151,345 EXEMET Corp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554	Marcus Corp. Dorman Products, Inc.*		
Mobile Mini, Inc. 1,570 47,755 Dine Brands Global, Inc. 490 46,780 Tailored Brands, Inc. Inc. 7,180 41,429 Cross, Inc.* 2,030 40,092 El Pollo Loce Holdings, Inc.* 37,10 39,549 Dave & Buster's Eintertainment, Inc. 976 39,499 Ascena Retail Group, Inc.* 60,820 37,100 Kontoor Brands, Inc.* 1,230 34,465 Total Consumer, Cyclical 1,722,154 Industrial - 10,376 8,046 151,345 DXP Enterprises, Inc.* 2,733 105,554	UniFirst Corp.	310	58,457
Dine Brands Global, Inc. 490 46,780 Tailored Brands, Inc.¹ 7,180 41,429 Croes, Inc.* 2,030 40,092 El Pollo Loce Holdings, Inc.* 37,10 39,499 Dave & Buster's Entertainment, Inc. 60,820 37,100 Kontoor Brands, Inc.* 1,230 34,465 Total Consumer, Cyclical 1,722,154 Industrial - 10.3% 8,046 151,345 EKMET Corp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554			
Croes, Ine.* 2,030 40,092 El Pollo Loco Holdings, Ine.* 3,710 39,549 Dave & Buster's Entertainment, Ine. 976 39,499 Ascena Retail Group, Ine.* 60,820 37,100 Kontoor Brands, Ine.* 1,230 34,465 Total Consumer, Cyclical 1,722,154 Industrial - 10,3% 8,466 151,345 DXP Enterprises, Ine.* 2,733 103,554	Dine Brands Global, Inc.	490	46,780
El Pollo Loco Holdings, Inc.* 3,710 39,549 Dave & Buster's Eintertainment, Inc. 976 39,499 Ascena Retail Group, Inc.* 60,820 37,100 Kontoor Brands, Inc.* 1,230 34,465 Total Consumer, Cyclical 1,722,154 Industrial - 10,3% 8,046 151,345 EXPET Corp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554	Tailored Brands, Inc. ¹		41,429
Dave & Buster's Entertainment, Inc. 976 39,499 Ascena Retail Group, Inc.* 60,820 37,100 Kontoor Brands, Inc.* 1,230 34,465 Total Consumer, Cyclical 1,722,154 Industrial - 10.3% 8,046 151,345 EXMET Corp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554			
Ascena Retail Group, Inc.* 60,820 37,100 Kontor Brands, Inc.* 1,230 34,465 Total Consumer, Cyclical 1,722,154 Industrial - 10.3% 8,046 151,345 EXMET Corp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554	Dave & Buster's Entertainment, Inc.		
Total Consumer, Cyclical 1,722,154 Industrial - 10.3% 8,046 151,345 EXMED Torp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554	Ascena Retail Group, Inc.*	60,820	37,100
Industrial - 10.3% KEMET Corp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554	Kontoor Brands, Inc.* Total Consumer Cyclical	1,230	
KEMET Corp. 8,046 151,345 DXP Enterprises, Inc.* 2,733 103,554	Industrial - 10.3%		1,722,134
	KEMET Corp.		151,345
of A Colp. 2,800 94,437			
	of A Colp.	2,800	94,437

	Shares	Valu
COMMON STOCKS† - 99.0% (continued)		
ndustrial - 10.3% (continued)	2011	02.40
/icor Corp.* Matson, Inc.	3,011 \$ 2,400	93,49 93,24
ranklin Electric Company, Inc.	1,566	74,38
roto Labs, Inc.*	570	66,13
eroVironment, Inc.*	1,090	61,87
lesa Laboratories, Inc.	250	61,08
SCO Technologies, Inc.	700	57,83
xponent, Inc.	930	54,44
lbany International Corp. — Class A	630	52,23
erojet Rocketdyne Holdings, Inc.* aven Industries, Inc.	879 1,030	39,35 36,95
ational Presto Industries, Inc.	390	36,38
S Ecology, Inc.	560	33,34
otal Industrial		1,110,09
echnology - 9.3%		-,,
anometrics, Inc.*	4,294	149,04
PS Commerce, Inc.*	1,158	118,35
ıbula Rasa HealthCare, Inc. *	1,900	94,80
nisys Corp.*,!	9,678	94,07
ottomline Technologies DE, Inc.*	2,063	91,26
abot Microelectronics Corp.	666	73,31
mnicell, Inc.*	799	68,73
rooks Automation, Inc.	1,570	60,83
irtusa Corp.*	1,310	58,20
TS Corp.	1,970	54,3:
gilysys, Inc.*	2,472	53,0
D Systems Corp. *,1	5,037	45,8
extGen Healthcare, Inc.*	1,965	39,1
otal Technology		1,001,04
nergy - 8.2%		
roPetro Holding Corp.*	6,460	133,72
enewable Energy Group, Inc.*	7,535	119,50
MC Global, Inc.	1,820	115,29
unCoke Energy, Inc.*	11,567	102,7
LX Energy Services Holdings, Inc.*	4,216	86,1
rchrock, Inc.	7,064	74,8
ighPoint Resources Corp.*	39,690	72,2
enbury Resources, Inc.*	57,620	71,4
enn Virginia Corp.*	2,249	68,9
arrizo Oil & Gas, Inc.*	4,440	44,48
otal Energy		889,42
Communications - 5.9%		
erficient, Inc.*	4,720	161,99
idium Communications, Inc.*	4,900	113,97
iquidity Services, Inc.*	9,580	58,34
88, Inc. *	2,160	52,03
uinStreet, Inc.*	3,278	51,95
W Scripps Co. — Class A	3,357	51,32
armonic, Inc.*	8,460	46,95
iavi Solutions, Inc.*	3,080	40,93
TN International, Inc.	680	39,25
amps.com, Inc.*	540	24,44
otal Communications		641,23
asic Materials - 2.7%		
aiser Aluminum Corp.	1,100	107,3
nospec, Inc.	970	88,50
awkins, Inc.	1,560	67,7
uaker Chemical Corp.	160	32,40
otal Basic Materials		296,03
otal Common Stocks (Cost \$9,726,066)		10.600.5
(0000 47,120,000)	_	10,690,50
	Face	
	Amount	
EPURCHASE AGREEMENTS††,2 - 0.6%	Amyunt	
JPMorgan Chase & Co.		
issued 06/28/19 at 2.53%		
	\$ 39,637	39,6
due 07/01/19		
Bank of America Merrill Lynch		
Bank of America Merrill Lynch issued 06/28/19 at 2.48%		
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19	9,847	9,8
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital	9,847	9,8-
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40%		
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19	9,847 9,847	
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 otal Repurchase Agreements		9,8
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 otal Repurchase Agreements		9,8
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 otal Repurchase Agreements	9,847	9,8
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 otal Repurchase Agreements (Cost \$59,331)		9,8
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 otal Repurchase Agreements (Cost \$59,331) ECURITIES LENDING COLLATERAL ^{†,3} - 4.8%	9,847	9,8
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 otal Repurchase Agreements (Cost \$59,331) ECURITIES LENDING COLLATERAL ^{†,3} - 4.8% loney Market Fund	9,847 Shares	9,8- 59,3:
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 bata Repurchase Agreements (Cost \$59,331) ECURITIES LENDING COLLATERAL ^{†,3} - 4.8% loney Market Fund First American Government Obligations Fund — Class Z, 2.26% ⁴	9,847	9,8- 59,3:
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 otal Repurchase Agreements (Cost \$59,331) ECURITIES LENDING COLLATERAL ^{†,3} - 4.8% oney Market Fund First American Government Obligations Fund — Class Z, 2.26% ⁴ tal Securities Lending Collateral	9,847 Shares	9,8, 59,3, 515,1
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 otal Repurchase Agreements (Cost \$59,331) ECURITIES LENDING COLLATERAL ^{†,3} - 4.8% loney Market Fund First American Government Obligations Fund — Class Z, 2.26% otal Securities Lending Collateral (Cost \$515,115)	9,847 Shares	9,8, 59,3, 515,1
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40% due 07/01/19 otal Repurchase Agreements (Cost \$59,331) ECURITIES LENDING COLLATERAL ^{†,3} - 4.8% Ioney Market Fund First American Government Obligations Fund — Class Z, 2.26% ⁴ otal Securities Lending Collateral (Cost \$515,115) otal Investments - 104.4%	9,847 Shares	9,8- 59,3: 515,1 515,1
Bank of America Merrill Lynch issued 06/28/19 at 2.48% due 07/01/19 Barclays Capital issued 06/28/19 at 2.40%	9,847 Shares 515,115	9,84 9,84 59,33 515,11 515,11 11,265,00 (478,5'

Non-income producing security.
Value determined based on Level 1 inputs.
Value determined based on Level 2 inputs.
All or a portion of this security is on loan at June 30, 2019.
Repurchase Agreements.
Securities lending collateral.
Rate indicated is the 7-day yield as of June 30, 2019.

plc — Public Limited Company REIT — Real Estate Investment Trust