

Asset Class

Equity

Alleghany Corporation
Antero Resources Corporation
Apptio, Inc. Class A
ARRIS International Plc
Aspen Insurance Holdings Limited
Avnet, Inc.
Beacon Roofing Supply, Inc.
Beneficial Bancorp Inc
Brookdale Senior Living Inc.
Callidus Software Inc.
Capitol Federal Financial, Inc.
Carter's, Inc.
CatchMark Timber Trust, Inc. Class A
Charter Financial Corporation
Comfort Systems USA, Inc.
EMCOR Group, Inc.
ExlService Holdings, Inc.
Gentex Corporation
HomeTrust Bancshares, Inc.
ICF International, Inc.
ICON Plc
Investors Bancorp Inc
iShares Russell 2000 Value ETF
Jamba, Inc.
Kaiser Aluminum Corporation
Kearny Financial Corp.
KLX, Inc.
Korn/Ferry International
Legg Mason, Inc.
Ligand Pharmaceuticals Incorporated
Maple Leaf Foods Inc.
Meridian Bancorp Inc
MRC Global Inc.
Natus Medical Incorporated
ORBCOMM Inc.
Parsley Energy, Inc. Class A
PDC Energy Inc
Performance Food Group Company
Physicians Realty Trust
Planet Fitness, Inc. Class A
RenaissanceRe Holdings Ltd.
Ryman Hospitality Properties, Inc.
SemGroup Corporation Class A
Sinclair Broadcast Group, Inc. Class A
Terreno Realty Corporation
Thermon Group Holdings, Inc.
TheStreet, Inc.

Toll Brothers, Inc.
Unitil Corporation
US Foods Holding Corp.
Validus Holdings, Ltd.
Valvoline Inc.
Verint Systems Inc.
WESCO International, Inc.
Westell Technologies, Inc. Class A
White Mountains Insurance Group Ltd

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended June 30, 2017 and are subject to change.

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