

**Holdings Report**

DESCRIPTION	TICKER	SECTOR	WEIGHT
<b>EQUITY INVESTMENTS</b>			
American Eagle Outfitters, Inc. ....	AEO	Consumer Discretionary	1.03%
AutoZone, Inc. ....	AZO	Consumer Discretionary	2.20%
CBS Corp. — Class B. ....	CBS	Consumer Discretionary	4.04%
Deckers Outdoor Corp. ....	DECK	Consumer Discretionary	0.31%
Discovery Communications, Inc. — Class A ....	DISCA	Consumer Discretionary	0.61%
Dollar Tree, Inc. ....	DLTR	Consumer Discretionary	1.31%
Expedia, Inc. ....	EXPE	Consumer Discretionary	1.18%
Fossil, Inc. ....	FOSL	Consumer Discretionary	0.54%
Gildan Activewear, Inc. ....	GIL	Consumer Discretionary	0.60%
Limited Brands, Inc. ....	LTD	Consumer Discretionary	0.82%
Macy's, Inc. ....	M	Consumer Discretionary	1.98%
Nordstrom, Inc. ....	JWN	Consumer Discretionary	1.12%
NVR, Inc. ....	NVR	Consumer Discretionary	0.62%
Panera Bread Co. — Class A. ....	PNRA	Consumer Discretionary	0.51%
priceline.com, Inc. ....	PCLN	Consumer Discretionary	0.51%
Tempur-Pedic International, Inc. ....	TPX	Consumer Discretionary	1.31%
Toll Brothers, Inc. ....	TOL	Consumer Discretionary	0.65%
TripAdvisor, Inc. ....	TRIP	Consumer Discretionary	0.83%
TRW Automotive Holdings Corp. ....	TRW	Consumer Discretionary	1.15%
Dr. Pepper Snapple Group, Inc. ....	DPS	Consumer Staples	0.37%
Hansen Natural Corp. ....	HANS	Consumer Staples	1.81%
Herbalife Ltd. ....	HLF	Consumer Staples	2.78%
JM Smucker Co. ....	SJM	Consumer Staples	0.84%
Nu Skin Enterprises, Inc. — Class A ....	NUS	Consumer Staples	1.57%
TreeHouse Foods, Inc. ....	THS	Consumer Staples	0.50%
Whole Foods Market, Inc. ....	WFM	Consumer Staples	0.53%
Alpha Natural Resources, Inc. ....	ANR	Energy	0.85%
CARBO Ceramics, Inc. ....	CRR	Energy	1.11%
Cimarex Energy Co. ....	XEC	Energy	0.48%
Concho Resources, Inc. ....	CXO	Energy	1.07%
Continental Resources, Inc. ....	CLR	Energy	0.59%
Kodiak Oil & Gas Corp. ....	KOG	Energy	1.79%
Oasis Petroleum, Inc. ....	OAS	Energy	1.10%
Pioneer Natural Resources Co. ....	PXD	Energy	1.95%
SM Energy Co. ....	SM	Energy	1.45%
Tesoro Corp. ....	TSO	Energy	0.65%
Affiliated Managers Group, Inc. ....	AMG	Financials	2.52%
American Capital Agency Corp. REIT ....	AGNC	Financials	4.27%
Arch Capital Group Ltd. ....	ACGL	Financials	2.97%
Axis Capital Holdings Ltd. ....	AXS	Financials	0.63%
Bank of Hawaii Corp. ....	BOH	Financials	1.44%
CBOE Holdings, Inc. ....	CBOE	Financials	0.80%

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Fifth Third Bancorp	FITB	Financials	1.83%
Prosperity Bancshares, Inc.	PB	Financials	1.46%
SVB Financial Group	SIVB	Financials	1.28%
W.R. Berkley Corp.	WRB	Financials	3.16%
C.R. Bard, Inc.	BCR	Health Care	0.51%
Coventry Health Care, Inc.	CVH	Health Care	0.30%
DaVita, Inc.	DVA	Health Care	1.99%
Hologic, Inc.	HOLX	Health Care	2.04%
Humana, Inc.	HUM	Health Care	2.88%
Mednax, Inc.	MD	Health Care	1.20%
Zimmer Holdings, Inc.	ZMH	Health Care	1.19%
Lincoln Electric Holdings, Inc.	LECO	Industrials	0.80%
Rockwell Automation, Inc.	ROK	Industrials	2.10%
SPX Corp.	SPW	Industrials	2.03%
WESCO International, Inc.	WCC	Industrials	1.87%
Altera Corp.	ALTR	Information Technology	0.95%
Avnet, Inc.	AVT	Information Technology	1.70%
Check Point Software Technologies Ltd.	CHKP	Information Technology	0.98%
Lam Research Corp.	LRCX	Information Technology	0.50%
SanDisk Corp.	SNDK	Information Technology	1.45%
Skyworks Solutions, Inc.	SWKS	Information Technology	0.74%
Teradata Corp.	TDC	Information Technology	0.81%
Western Digital Corp.	WDC	Information Technology	2.12%
Allegheny Technologies, Inc.	ATI	Materials	1.71%
CF Industries Holdings, Inc.	CF	Materials	0.91%
NewMarket Corp.	NEU	Materials	0.91%
Royal Gold, Inc.	RGLD	Materials	0.83%
MetroPCS Communications, Inc.	PCS	Telecommunication Services	0.99%
Alliant Energy Corp.	LNT	Utilities	2.56%
UGI Corp.	UGI	Utilities	2.50%
Xcel Energy, Inc.	XEL	Utilities	2.31%
<b>TOTAL INVESTMENTS</b>			<b>100%</b>

*REIT – Real Estate Investment Trust*

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