

X: TOWER SEMICONDUCTOR Y: TOWER SEMICONDUCTOR LTD  
X: CHARLES RIVER Y: CHARLES RIVER LABS INTL INC  
X: BOSTON SCIENTIFIC PARTNER Y: BOSTON SCIENTIFIC CORP  
X: ANI PHARMACEUTICALS Y: ANI PHARMACEUTICALS INC  
X: AMERICAN EXPRESS Y: AMERICAN EXPRESS CO  
X: AMERICAN EXPRESS Y: AMERICAN EXPRESS CO  
X: AMERICAN EXPRESS Y: AMERICAN EXPRESS CREDIT CORP  
X: BANK OF AMERICA Y: BANK OF AMERICA CORP  
X: BANK OF AMERICA Y: BANK OF AMERICA CORP  
X: HARTE HANKS Y: HARTE HANKS INC  
X: ARAMARK Y: ARAMARK  
X: NOVO NORDISK Y: NOVO NORDISK A/S  
X: ABBOTT LABORATORIES Y: ABBOTT LABORATORIES  
X: F5 NETWORKS Y: F5 NETWORKS INC  
X: HEWLETT PACKARD Y: HEWLETT PACKARD ENTERPRISE  
X: HEIDRICK & STRUGGLES Y: HEIDRICK & STRUGGLES INTL  
X: VERIZON COMMUNICATIONS Y: VERIZON COMMUNICATIONS INC  
X: MANPOWERGROUP Y: MANPOWERGROUP  
X: VIAVI SOLUTIONS Y: VIAVI SOLUTIONS INC  
X: SENSIENT TECHNOLOGIES Y: SENSIENT TECHNOLOGIES CORP  
X: JOHNSON CONTROLS Y: JOHNSON CONTROLS INTL PLC  
X: GENERAL ELECTRIC Y: GENERAL ELECTRIC CO  
X: CARDINAL HEALTH Y: CARDINAL HEALTH INC  
X: CANTEL MEDICAL Y: CANTEL MEDICAL CORP  
X: WEST PHARMACEUTICAL Y: WEST PHARMACEUTICAL SVSC INC  
X: QUEST DIAGNOSTICS Y: QUEST DIAGNOSTICS INC  
X: NEXEO SOLUTIONS Y: NEXEO SOLUTIONS INC  
X: AVERY DENNISON Y: AVERY DENNISON CORP  
X: AK STEEL Y: AK STEEL HOLDING CORP  
X: AIR PRODUCTS & CHEMICALS Y: AIR PRODUCTS & CHEMICALS INC  
X: WESTLAKE CHEMICAL Y: WESTLAKE CHEMICAL PRTRNS LP  
X: WESTLAKE CHEMICAL Y: WESTLAKE CHEMICAL CORP  
X: SANOFI Y: SANOFI  
X: UFP TECHNOLOGIES Y: UFP TECHNOLOGIES INC  
X: AKZO NOBEL Y: AKZO NOBEL NV  
X: ICU MEDICAL Y: ICU MEDICAL INC  
X: NEW ENGLAND DIE CUTTING Y: NEW ENGLAND REALTY ASSC -LP  
X: NEW ENGLAND RESIN & PIGMENTS Y: NEW ENGLAND REALTY ASSC -LP  
X: AGILENT TECHNOLOGIES Y: AGILENT TECHNOLOGIES INC  
X: TE CONNECTIVITY Y: TE CONNECTIVITY LTD

X: AMERICAN INTERNATIONAL CHEMICAL Y: AMERICAN INTERNATIONAL GROUP  
X: AMERICAN INTERNATIONAL CHEMICAL Y: AMERICAN INTERNATIONAL GROUP

X: VERITIV CORP Y: VERITIV CORP  
X: CYPRESS SEMICONDUCTOR Y: CYPRESS SEMICONDUCTOR CORP  
X: CABOT MICROELECTRONICS Y: CABOT MICROELECTRONICS CORP  
X: INTEGRATED DEVICE TECHNOLOGY Y: INTEGRATED DEVICE TECH INC  
X: MICRON TECHNOLOGY Y: MICRON TECHNOLOGY INC  
X: MONOLITHIC POWER SYSTEMS Y: MONOLITHIC POWER SYSTEMS INC  
X: BEL FUSE Y: BEL FUSE INC  
X: ARROW ELECTRONICS Y: ARROW ELECTRONICS INC  
X: SKYWORKS SOLUTIONS Y: SKYWORKS SOLUTIONS INC  
X: SILICON LABORATORIES Y: SILICON LABORATORIES INC

X: MAXIM INTEGRATED PRODUCTS Y: MAXIM INTEGRATED PRODUCTS  
X: ANALOG DEVICES Y: ANALOG DEVICES  
X: SILICON MOTION Y: SILICON MOTION TECH -ADR  
X: VOXX INTERNATIONAL Y: VOXX INTERNATIONAL CORP  
X: HP INC Y: HP INC  
X: STONERIDGE INC Y: STONERIDGE INC  
X: BARNES GROUP Y: BARNES GROUP INC  
X: MELLANOX TECHNOLOGIES Y: MELLANOX TECHNOLOGIES LTD  
X: PPG INDUSTRIES Y: PPG INDUSTRIES INC  
X: GENERAL MOTORS Y: GENERAL MOTORS CO  
X: GENERAL MOTORS Y: GENERAL MOTORS FINL CO INC  
X: GENERAL MOTORS Y: GENERAL MOTORS FINL CO INC  
X: UNIQUE FABRICATING Y: UNIQUE FABRICATING INC  
X: APPLE INC Y: APPLE INC  
X: RED HAT Y: RED HAT INC  
X: NUANCE COMMUNICATIONS Y: NUANCE COMMUNICATIONS INC  
X: CHECK POINT SOFTWARE Y: CHECK POINT SOFTWARE TECHN  
X: TTM TECHNOLOGIES Y: TTM TECHNOLOGIES INC  
X: EXCO TECHNOLOGIES Y: EXCO TECHNOLOGIES LTD  
X: FLIR SYSTEMS Y: FLIR SYSTEMS INC  
X: CITRIX SYSTEMS Y: CITRIX SYSTEMS INC  
X: AMERICAN AXLE & MANUFACTURING Y: AMERICAN AXLE & MFG HOLDINGS  
X: POSCO Y: POSCO  
X: GENERAL MOTORS 5356613 Y: GENERAL MOTORS CO  
X: GENERAL MOTORS 5356613 Y: GENERAL MOTORS FINL CO INC  
X: GENERAL MOTORS 5356613 Y: GENERAL MOTORS FINL CO INC  
X: CENTRAL VALLEY MACHINE Y: CENTRAL VALLEY CMNTY BANCORP  
X: CENTRAL VALLEY MACHINE Y: CENTRAL VALLEY CMNTY BANCORP  
X: MSC INDUSTRIAL SUPPLY Y: MSC INDUSTRIAL DIRECT -CL A  
X: ALNYLAM PHARMACEUTICALS Y: ALNYLAM PHARMACEUTICALS INC  
X: BP PLC Y: BP PLC  
X: MGP INGREDIENTS Y: MGP INGREDIENTS INC  
X: CHURCH & DWIGHT Y: CHURCH & DWIGHT INC  
X: ARCELORMITTAL Y: ARCELORMITTAL  
X: JOHNSON & JOHNSON Y: JOHNSON & JOHNSON  
X: IONIS PHARMACEUTICALS Y: IONIS PHARMACEUTICALS INC  
X: SEALED AIR Y: SEALED AIR CORP  
X: ZEBRA TECHNOLOGIES Y: ZEBRA TECHNOLOGIES CP -CL A  
X: ADVANCED ENERGY INDUSTRIES Y: ADVANCED ENERGY INDS INC  
X: ROCKWELL AUTOMATION Y: ROCKWELL AUTOMATION  
X: NORSK HYDRO Y: NORSK HYDRO ASA  
X: AECOM Y: AECOM  
X: UTAH MEDICAL PRODUCTS Y: UTAH MEDICAL PRODUCTS INC  
X: CHEMTRADE LOGISTICS Y: CHEMTRADE LOGISTICS INCM FD  
X: CHICAGO RIVET & MACHINE Y: CHICAGO RIVET & MACHINE CO  
X: VALMONT INDUSTRIES Y: VALMONT INDUSTRIES INC  
X: NEW ENGLAND WOODEN WARE Y: NEW ENGLAND REALTY ASSC -LP  
X: BOISE CASCADE Y: BOISE CASCADE CO  
X: PROTO LABS Y: PROTO LABS INC  
X: NEW ENGLAND FOAM Y: NEW ENGLAND REALTY ASSC -LP  
X: UNIVERSAL ELECTRONICS Y: UNIVERSAL ELECTRONICS INC  
X: CIRRUS LOGIC Y: CIRRUS LOGIC INC  
X: HONDA MOTOR Y: HONDA MOTOR CO LTD  
X: CLEARWATER PAPER Y: CLEARWATER PAPER CORP

X: SURGE COMPONENTS Y: SURGE COMPONENTS INC  
X: BERKSHIRE HATHAWAY Y: BERKSHIRE HATHAWAY  
X: BERKSHIRE HATHAWAY Y: BERKSHIRE HATHAWAY  
X: BERKSHIRE HATHAWAY Y: BERKSHIRE HATHAWAY ENERGY CO  
X: ALLEGHENY TECHNOLOGIES INCORPORATED Y: ALLEGHENY TECHNOLOGIES INC  
X: CARPENTER TECHNOLOGY CORPORATION Y: CARPENTER TECHNOLOGY CORP  
X: BENCHMARK ELECTRONICS Y: BENCHMARK ELECTRONICS INC  
X: RAVEN INDUSTRIES Y: RAVEN INDUSTRIES INC  
X: NEW ENGLAND ELECTRIC WIRE Y: NEW ENGLAND REALTY ASSC -LP  
X: UNIVERSAL FOREST PRODUCT Y: UNIVERSAL FOREST PRODS INC  
X: OTTER TAIL CORPORATION Y: OTTER TAIL CORP  
X: MERIT MEDICAL SYSTEMS Y: MERIT MEDICAL SYSTEMS INC  
X: NEW ENGLAND MINIATURE BALL Y: NEW ENGLAND REALTY ASSC -LP  
X: MATERION CORP Y: MATERION CORP  
X: HENRY SCHEIN Y: HENRY SCHEIN INC  
X: HUDSON TECHNOLOGIES Y: HUDSON TECHNOLOGIES INC  
X: KEY TRONIC CORPORATION Y: KEY TRONIC CORP  
X: IEC ELECTRONICS Y: IEC ELECTRONICS CORP

X: J & J MACHINE Y: J & J SNACK FOODS CORP

X: INSIGHT ENTERPRISES Y: INSIGHT ENTERPRISES INC  
X: ESCO TECHNOLOGIES Y: ESCO TECHNOLOGIES INC  
X: GENUINE PARTS COMPANY Y: GENUINE PARTS CO  
X: ADVANCED MICRO SYSTEMS Y: ADVANCED MICRO DEVICES  
X: ADVANSOURCE BIOMATERIALS Y: ADVANSOURCE BIOMATERIALS CP  
X: CADENCE DESIGN SYSTEMS Y: CADENCE DESIGN SYSTEMS INC  
X: ATLAS COPCO Y: ATLAS COPCO AB  
X: ADESTO TECHNOLOGIES Y: ADESTO TECHNOLOGIES CORP  
X: STANLEY BLACK & DECKER Y: STANLEY BLACK & DECKER INC  
X: QUEST SOLUTION Y: QUEST SOLUTION INC

X: SIERRA PACIFIC MACHINING Y: SIERRA PACIFIC POWER CO

X: GLATFELTER Y: GLATFELTER  
X: NORTH AMERICAN STAINLESS Y: NORTH AMERICAN PALLADIUM  
X: NORTH AMERICAN STAINLESS Y: NORTH AMERICAN NICKEL INC  
X: NORTH AMERICAN STAINLESS Y: NORTH AMERICAN FINL 15 SPLIT  
X: NORTH AMERICAN STAINLESS Y: NORTH AMERICAN CONST GRP LTD

X: WEST COAST MAGNETICS Y: WEST COAST VENTURES GROUP CO

X: INTEGER HOLDINGS Y: INTEGER HOLDINGS CORP  
X: UNITED TECHNOLOGIES Y: UNITED TECHNOLOGIES CORP  
X: BOSTON SCIENTIFIC SELF Y: BOSTON SCIENTIFIC CORP  
X: AMERICAN AIRLINES Y: AMERICAN AIRLINES GROUP INC  
X: AMERICAN AIRLINES Y: AMERICAN AIRLINES INC  
X: RELIANCE STEEL & ALUMINUM Y: RELIANCE STEEL & ALUMINUM CO  
X: ARISTA NETWORKS Y: ARISTA NETWORKS INC  
X: SIERRA WIRELESS Y: SIERRA WIRELESS INC  
X: WASTE MANAGEMENT Y: WASTE MANAGEMENT INC  
X: 5N PLUS Y: 5N PLUS INC  
X: LSI INDUSTRIES Y: LSI INDUSTRIES INC  
X: APPLIED MATERIALS Y: APPLIED MATERIALS INC

X: VERSUM MATERIALS Y: VERSUM MATERIALS INC  
X: AXCELIS TECHNOLOGIES Y: AXCELIS TECHNOLOGIES INC  
X: LAM RESEARCH Y: LAM RESEARCH CORP  
X: MAXIM INTEGRATED Y: MAXIM INTEGRATED PRODUCTS  
X: VARIAN MEDICAL SYSTEMS Y: VARIAN MEDICAL SYSTEMS INC  
X: GARDNER DENVER Y: GARDNER DENVER HOLDINGS INC  
X: SPX FLOW Y: SPX FLOW INC  
X: BABCOCK & WILCOX Y: BABCOCK & WILCOX ENTERPRISES  
X: CONOCOPHILLIPS Y: CONOCOPHILLIPS  
X: RYDER SYSTEM Y: RYDER SYSTEM INC  
X: YRC WORLDWIDE Y: YRC WORLDWIDE INC  
X: SIGMA DESIGNS INC Y: SIGMA DESIGNS INC  
X: COMPX INTERNATIONAL Y: COMPX INTERNATIONAL INC  
X: GSI TECHNOLOGY Y: GSI TECHNOLOGY INC  
X: FEDERAL SCREW Y: FEDERAL SCREW WORKS  
X: DIGI INTERNATIONAL INC Y: DIGI INTERNATIONAL INC  
X: NATIONAL INSTRUMENTS Y: NATIONAL INSTRUMENTS CORP  
X: NORTHROP GRUMMAN Y: NORTHROP GRUMMAN CORP  
X: GLOBAL BRASS AND COPPER HOLDINGS Y: GLOBAL BRASS & COPPER HLDGS  
X: GENERAL DYNAMICS Y: GENERAL DYNAMICS CORP  
X: EVERSPIN TECHNOLOGIES Y: EVERSPIN TECHNOLOGIES INC  
X: APPLIED INDUSTRIAL TECHNOLOGIES Y: APPLIED INDUSTRIAL TECH INC  
X: RICHARDSON ELECTRONICS Y: RICHARDSON ELECTRONICS LTD  
X: FIRAN TECHNOLOGY GROUP Y: FIRAN TECHNOLOGY GROUP CORP  
X: TECH DATA CORP Y: TECH DATA CORP  
X: ROYAL DUTCH Y: ROYAL DUTCH SHELL PLC  
X: PITNEY BOWES Y: PITNEY BOWES INC  
X: RIO TINTO ALCAN Y: RIO TINTO GROUP  
X: S & T GROUP Y: S & T BANCORP INC  
X: S & T GROUP Y: S & T BANCORP INC  
X: BLACK BOX NETWORK SERVICES Y: BLACK BOX CORP  
X: A10 NETWORKS Y: A10 NETWORKS INC  
X: RBC BEARINGS Y: RBC BEARINGS INC  
X: KIMBALL ELECTRONICS Y: KIMBALL ELECTRONICS INC  
X: VERINT SYSTEMS Y: VERINT SYSTEMS INC  
X: BAE SYSTEMS Y: BAE SYSTEMS PLC  
X: SIGMATRON INTERNATIONAL Y: SIGMATRON INTERNATIONAL INC  
X: LEGGETT & PLATT Y: LEGGETT & PLATT INC  
X: MOHAWK INDUSTRIES Y: MOHAWK INDUSTRIES INC  
X: OFFICE DEPOT Y: OFFICE DEPOT INC  
X: ALL STATE FASTENER Y: ALL STATE PROPERTIES HLDGS  
X: CLEAN HARBORS Y: CLEAN HARBORS INC  
X: CROSSROADS SYSTEMS Y: CROSSROADS SYSTEMS INC  
X: CREATIVE TECHNOLOGY Y: CREATIVE TECHNOLOGY LTD  
X: ALTAIR ENGINEERING Y: ALTAIR ENGINEERING INC  
X: FIRST SOLAR Y: FIRST SOLAR INC  
X: MAGELLAN AEROSPACE Y: MAGELLAN AEROSPACE CORP  
X: NEENAH PAPER Y: NEENAH PAPER INC  
X: WAYSIDE TECHNOLOGY Y: WAYSIDE TECHNOLOGY GROUP INC  
X: LYDALL INC Y: LYDALL INC  
X: STANDARD MOTOR PRODUCTS Y: STANDARD MOTOR PRODS  
X: WELLS FARGO Y: WELLS FARGO & CO  
X: WELLS FARGO Y: WELLS FARGO & CO  
X: WELLS FARGO Y: WELLS FARGO RL ESTATE INVEST

X: WELLS FARGO Y: WELLS FARGO INCOME OPPOR FD  
X: WELLS FARGO Y: WELLS FARGO MULTI-SEC INCOME  
X: WELLS FARGO Y: WELLS FARGO UTIL & HI INCOME  
X: WELLS FARGO Y: WELLS FARGO GBL DIV OPP FD  
X: M & W MANUFACTURING Y: M & T BANK CORP  
X: M & W MANUFACTURING Y: M & T BANK CORP  
X: CAPITAL SOUTHWEST Y: CAPITAL SOUTHWEST CORP  
X: CAPITAL SOUTHWEST Y: CAPITAL SOUTHWEST CORP

X: GENERAL MOTORS 832447812 Y: GENERAL MOTORS CO  
X: GENERAL MOTORS 832447812 Y: GENERAL MOTORS FINL CO INC  
X: GENERAL MOTORS 832447812 Y: GENERAL MOTORS FINL CO INC

X: GP STRATEGIES Y: GP STRATEGIES CORP  
X: SPIRENT COMMUNICATIONS Y: SPIRENT COMMUNICATIONS  
X: JOHNSON CONTROLS 6092860 Y: JOHNSON CONTROLS INTL PLC  
X: STEEL DYNAMICS Y: STEEL DYNAMICS INC  
X: UNITED STATES STEEL Y: UNITED STATES STEEL CORP  
X: PHILLIPS 66 Y: PHILLIPS 66 PARTNERS LP  
X: PHILLIPS 66 Y: PHILLIPS 66  
X: GOODYEAR TIRE & RUBBER Y: GOODYEAR TIRE & RUBBER CO  
X: AIR PRODUCTS EQUIPMENT Y: AIR PRODUCTS & CHEMICALS INC

X: JP MORGAN CHASE BANK Y: JP MORGAN DIVSFD RET U S MID  
X: JP MORGAN CHASE BANK Y: JP MORGAN USD EMRNG MKT ETF  
X: JP MORGAN CHASE BANK Y: JP MORGAN BTA BLDR DVP ETF

X: STATE STREET CORPORATION Y: STATE STREET CORP  
X: STATE STREET CORPORATION Y: STATE STREET CORP  
X: NAVISTAR INTERNATIONAL Y: NAVISTAR INTERNATIONAL CORP  
X: OWENS CORNING Y: OWENS CORNING  
X: KAISER ALUMINUM Y: KAISER ALUMINUM CORP  
X: MODINE MANUFACTURING Y: MODINE MANUFACTURING CO  
X: OLYMPIC STEEL Y: OLYMPIC STEEL INC  
X: NEW ENGLAND INDUSTRIES Y: NEW ENGLAND REALTY ASSC -LP  
X: DIGITAL REALTY TRUST Y: DIGITAL REALTY TRUST INC  
X: DIGITAL REALTY TRUST Y: DIGITAL REALTY TRUST INC  
X: BADGER METER Y: BADGER METER INC  
X: JOHNSON & HOFFMAN Y: JOHNSON & JOHNSON  
X: ACACIA COMMUNICATIONS Y: ACACIA COMMUNICATIONS INC  
X: BROOKS AUTOMATION Y: BROOKS AUTOMATION INC  
X: ULTRA CLEAN TECH Y: ULTRA CLEAN HOLDINGS INC  
X: MKS INSTRUMENTS Y: MKS INSTRUMENTS INC  
X: SOUTHWEST GEORGIA Y: SOUTHWEST GEORGIA FINL CORP  
X: SOUTHWEST GEORGIA Y: SOUTHWEST GEORGIA FINL CORP  
X: AMERICAN BILTRITE Y: AMERICAN BILTRITE INC  
X: ENNIS INC Y: ENNIS INC  
X: NORTHERN TRUST Y: NORTHERN TRUST CORP  
X: NORTHERN TRUST Y: NORTHERN TRUST CORP  
X: ORION ENGINEERED CARBONS Y: ORION ENGINEERED CARBONS SA  
X: 3D SYSTEMS Y: 3D SYSTEMS CORP  
X: RUDOLPH TECHNOLOGIES Y: RUDOLPH TECHNOLOGIES INC  
X: FIVE STAR MFG Y: FIVE STAR SENIOR LIVING INC  
X: GREAT LAKES METAL STAMPING Y: GREAT LAKES DREDGE & DOCK CP

X: GREAT LAKES FASTENERS Y: GREAT LAKES DREDGE & DOCK CP  
X: AEROJET ROCKETDYNE Y: AEROJET ROCKETDYNE HOLDINGS  
X: ELBIT SYSTEMS Y: ELBIT SYSTEMS LTD  
X: ROCKWELL COLLINS Y: ROCKWELL COLLINS  
X: SPIRIT AEROSYSTEMS Y: SPIRIT AEROSYSTEMS HOLDINGS  
X: LOCKHEED MARTIN Y: LOCKHEED MARTIN CORP  
X: ALTRA INDUSTRIAL MOTION Y: ALTRA INDUSTRIAL MOTION CORP  
X: KEYSIGHT TECHNOLOGIES Y: KEYSIGHT TECHNOLOGIES INC  
X: ELECTRO SCIENTIFIC INDUSTRIES Y: ELECTRO SCIENTIFIC INDS INC  
X: REGAL BELOIT Y: REGAL BELOIT CORP

X: FIRST FINANCIAL UNDERWRITING SERVICES Y: FIRST FINANCIAL CORP/IN  
X: FIRST FINANCIAL UNDERWRITING SERVICES Y: FIRST FINANCIAL CORP/IN  
X: FIRST FINANCIAL UNDERWRITING SERVICES Y: FIRST FINANCIAL NORTHWEST  
X: FIRST FINANCIAL UNDERWRITING SERVICES Y: FIRST FINANCIAL NORTHWEST

X: SCIENCE APPLICATIONS INTERNATIONAL CORP Y: SCIENCE APPLICATIONS INTL CP  
X: WOLVERINE WORLD WIDE Y: WOLVERINE WORLD WIDE  
X: AKAMAI TECHNOLOGIES Y: AKAMAI TECHNOLOGIES INC  
X: AUTOMATIC DATA PROCESSING Y: AUTOMATIC DATA PROCESSING  
X: AMERICAN TOWER Y: AMERICAN TOWER CORP  
X: COMPUTER TASK GROUP Y: COMPUTER TASK GROUP INC  
X: CBRE GROUP Y: CBRE GROUP INC  
X: CBRE GROUP Y: CBRE GROUP INC  
X: PROGRESS SOFTWARE Y: PROGRESS SOFTWARE CORP  
X: KELLY SERVICES Y: KELLY SERVICES INC -CL A  
X: JONES LANG LASALLE CONSTRUCTION Y: JONES LANG LASALLE INC  
X: JONES LANG LASALLE CONSTRUCTION Y: JONES LANG LASALLE INC  
X: IRON MOUNTAIN Y: IRON MOUNTAIN INC  
X: GREAT LAKES SPECIALTY METALS Y: GREAT LAKES DREDGE & DOCK CP  
X: PARK OHIO PRODUCTS Y: PARK OHIO HOLDINGS CORP  
X: BLUE RIDGE METAL Y: BLUE RIDGE REAL ESTATE CO  
X: S & D PRODUCTS Y: S & T BANCORP INC  
X: S & D PRODUCTS Y: S & T BANCORP INC  
X: ONE GLOBAL SERVICE Y: ONE GLOBAL EQUITY ETF  
X: LINCOLN ELECTRIC Y: LINCOLN ELECTRIC HLDGS INC  
X: LAWSON PRODUCTS Y: LAWSON PRODUCTS  
X: ASPEN GROUP Y: ASPEN GROUP INC  
X: AMERICAN INTERNATIONAL GROUP Y: AMERICAN INTERNATIONAL GROUP  
X: AMERICAN INTERNATIONAL GROUP Y: AMERICAN INTERNATIONAL GROUP  
X: INTERPUBLIC GROUP Y: INTERPUBLIC GROUP OF COS  
X: FORRESTER RESEARCH Y: FORRESTER RESEARCH INC  
X: FIRST DATA HOLDINGS Y: FIRST DATA CORP  
X: FIRST ADVANTAGE Y: FIRST ADVANTAGE BANCORP  
X: FIRST ADVANTAGE Y: FIRST ADVANTAGE BANCORP  
X: EVOLVING SYSTEMS Y: EVOLVING SYSTEMS INC

X: DUKE ENERGY Y: DUKE ENERGY OHIO INC  
X: DUKE ENERGY Y: DUKE ENERGY CORP  
X: DUKE ENERGY Y: DUKE ENERGY FLORIDA INC  
X: DUKE ENERGY Y: DUKE ENERGY KENTUCKY  
X: DUKE ENERGY Y: DUKE ENERGY INDIANA INC  
X: DUKE ENERGY Y: DUKE ENERGY PROGRESS INC  
X: DUKE ENERGY Y: DUKE ENERGY CAROLINAS LLC

X: ALLIANCE DATA Y: ALLIANCE DATA SYSTEMS CORP  
X: ACI WORLDWIDE Y: ACI WORLDWIDE INC  
X: ENTERPRISE GROUP Y: ENTERPRISE GROUP INC  
X: BARNES & NOBLE Y: BARNES & NOBLE EDUCATION INC  
X: BARNES & NOBLE Y: BARNES & NOBLE INC  
X: APPLIED OPTOELECTRONICS Y: APPLIED OPTOELECTRONICS INC  
X: AMERICAN BIO Y: AMERICAN BIO MEDICA CORP  
X: CONTINENTAL RESOURCES Y: CONTINENTAL RESOURCES INC  
X: COMMERCIAL VEHICLE GROUP Y: COMMERCIAL VEHICLE GROUP INC  
X: MEDIDATA SOLUTIONS Y: MEDIDATA SOLUTIONS INC  
X: KORN FERRY Y: KORN FERRY  
X: UNITED PARCEL SERVICE Y: UNITED PARCEL SERVICE INC  
X: CORE MOLDING TECHNOLOGIES Y: CORE MOLDING TECHNOLOGIES  
X: HILTON WORLDWIDE Y: HILTON WORLDWIDE HOLDINGS  
X: SPOK HOLDINGS Y: SPOK HOLDINGS INC  
X: MORGAN STANLEY Y: MORGAN STANLEY  
X: MORGAN STANLEY Y: MORGAN STANLEY  
X: MORGAN STANLEY Y: MORGAN STANLEY CHINA A SH FD  
X: VEECO INSTRUMENTS Y: VEECO INSTRUMENTS INC  
X: MCGRATH RENTCORP Y: MCGRATH RENTCORP  
X: HIGHPOWER INTERNATIONAL Y: HIGHPOWER INTERNATIONAL INC  
X: WEBCO INDUSTRIES Y: WEBCO INDUSTRIES INC  
X: OSIRIS THERAPEUTICS Y: OSIRIS THERAPEUTICS INC  
X: PTC THERAPEUTICS Y: PTC THERAPEUTICS INC  
X: ILLUMINA INC Y: ILLUMINA INC  
X: JONES LANG LASALLE CONSTRUCTION\_S&GP Y: JONES LANG LASALLE INC  
X: JONES LANG LASALLE CONSTRUCTION\_S&GP Y: JONES LANG LASALLE INC  
X: COMPUTER TASK GROUP\_S&GP Y: COMPUTER TASK GROUP INC  
X: FLEX LTD Y: FLEX LTD

X: WEST COAST BUSINESS PRINTERS Y: WEST COAST VENTURES GROUP CO

X: BALLARD POWER SYSTEMS Y: BALLARD POWER SYSTEMS INC  
X: RTI SURGICAL Y: RTI SURGICAL HOLDINGS INC  
X: ONE STOP CD SHOP Y: ONE STOP SYSTEMS INC  
X: CARBO CERAMICS Y: CARBO CERAMICS INC  
X: FORTIVE CORP Y: FORTIVE CORP  
X: STANLEY BLACK & DECKER 001143528 Y: STANLEY BLACK & DECKER INC  
X: DTE ENERGY Y: DTE ENERGY CO  
X: SUNCOKE ENERGY Y: SUNCOKE ENERGY PARTNERS LP  
X: SUNCOKE ENERGY Y: SUNCOKE ENERGY INC  
X: GILEAD SCIENCES Y: GILEAD SCIENCES INC  
X: WESCO AIRCRAFT Y: WESCO AIRCRAFT HOLDINGS INC  
X: THERMO FISHER SELF Y: THERMO FISHER SCIENTIFIC INC  
X: STANDEX INTERNATIONAL Y: STANDEX INTERNATIONAL CORP  
X: HAMILTON BEACH BRANDS Y: HAMILTON BEACH BND HDNG  
X: GRAHAM HOLDINGS Y: GRAHAM HOLDINGS CO  
X: GREAT LAKES INTERNATIONAL Y: GREAT LAKES DREDGE & DOCK CP  
X: WEST COAST METAL STAMPING Y: WEST COAST VENTURES GROUP CO  
X: NEW CONCEPT Y: NEW CONCEPT ENERGY INC  
X: ALL AMERICAN LABEL Y: ALL AMERICAN SPORTPARK INC  
X: INTERTAPE POLYMER Y: INTERTAPE POLYMER GROUP INC  
X: CHECK POINT SOFTWARE\_S&GP Y: CHECK POINT SOFTWARE TECHN

X: GRAPHIC PACKAGING HOLDING Y: GRAPHIC PACKAGING HOLDING CO  
X: ARDAGH GROUP Y: ARDAGH GROUP SA  
X: CROWN HOLDINGS Y: CROWN HOLDINGS INC  
X: SENECA FOODS CORPORATION Y: SENECA FOODS CORP  
X: FARMER BROTHERS Y: FARMER BROTHERS CO  
X: B&G FOODS Y: B&G FOODS INC  
X: GREAT LAKES DIE CAST Y: GREAT LAKES DREDGE & DOCK CP  
X: EACO CORP Y: EACO CORP  
X: AMERICAN INTERNATIONAL INDUSTRIES Y: AMERICAN INTERNATIONAL GROUP  
X: AMERICAN INTERNATIONAL INDUSTRIES Y: AMERICAN INTERNATIONAL GROUP  
X: CCL INDUSTRIES Y: CCL INDUSTRIES -CL B  
X: PC CONNECTION Y: PC CONNECTION INC  
X: EMCOR GROUP Y: EMCOR GROUP INC  
X: FRONTIER COMMUNICATIONS Y: FRONTIER COMMUNICATIONS CORP  
X: IHS MARKIT Y: IHS MARKIT LTD  
X: SBA COMMUNICATIONS Y: SBA COMMUNICATIONS CORP  
X: ENERSYS Y: ENERSYS  
X: EPLUS INC Y: EPLUS INC  
X: OMNICOM GROUP Y: OMNICOM GROUP  
X: UNITED HEALTH GROUP Y: UNITED HEALTH PRODUCTS INC  
X: NEXTERA ENERGY Y: NEXTERA ENERGY INC  
X: NEXTERA ENERGY Y: NEXTERA ENERGY PARTNERS LP  
X: LKQ CORP Y: LKQ CORP  
X: ARCH COAL Y: ARCH COAL INC  
X: OCCIDENTAL PETROLEUM Y: OCCIDENTAL PETROLEUM CORP  
X: EVOQUA WATER TECHNOLOGIES Y: EVOQUA WATER TECH  
X: GCP APPLIED TECHNOLOGIES Y: GCP APPLIED TECHNOLOGIES INC  
X: SCHNITZER STEEL Y: SCHNITZER STEEL INDS -CL A  
X: THERMO FISHER SCIENTIFIC Y: THERMO FISHER SCIENTIFIC INC  
X: FABRINET Y: FABRINET  
X: ON SEMICONDUCTOR CORPORATION Y: ON SEMICONDUCTOR CORP  
X: VISHAY INTERTECHNOLOGY Y: VISHAY INTERTECHNOLOGY INC  
X: WESTERN DIGITAL PARTNER Y: WESTERN DIGITAL CORP  
X: ON SEMICONDUCTOR Y: ON SEMICONDUCTOR CORP  
X: FEDERAL SCREW PRODUCTS Y: FEDERAL SCREW WORKS  
X: CF INDUSTRIES Y: CF INDUSTRIES HOLDINGS INC  
X: LONE STAR CIRCUITS Y: LONE STAR GOLD INC  
X: DATA I/O CORPORATION Y: DATA I/O CORP  
X: AIR PRODUCTS Y: AIR PRODUCTS & CHEMICALS INC  
X: PACKAGING CORP OF AMERICA Y: PACKAGING CORP OF AMERICA  
X: SYNEX CORP Y: SYNEX CORP  
X: MAXIM INTEGRATED PRODUCTS INTERNATIONAL LTD Y: MAXIM INTEGRATED PRODUCTS

X: RED RIVER FOODS Y: RED RIVER BANCSHARES INC  
X: RED RIVER FOODS Y: RED RIVER BANCSHARES INC

X: EMERGENT BIOSOLUTIONS Y: EMERGENT BIOSOLUTIONS INC  
X: SEATTLE GENETICS Y: SEATTLE GENETICS INC  
X: MERIDIAN BIOSCIENCE Y: MERIDIAN BIOSCIENCE INC

X: ACTUANT CORP Y: ACTUANT CORP -CL A  
X: ARES MANAGEMENT Y: ARES MANAGEMENT CORP  
X: BROOKFIELD ASSET MANAGEMENT Y: BROOKFIELD ASSET MANAGEMENT



X: BROOKFIELD ASSET MANAGEMENT Y: BROOKFIELD ASSET MANAGEMENT  
X: CONRAD INDUSTRIES Y: CONRAD INDUSTRIES INC  
X: ENPRO INDUSTRIES Y: ENPRO INDUSTRIES INC  
X: ITT INC Y: ITT INC  
X: MINERALS TECHNOLOGIES Y: MINERALS TECHNOLOGIES INC  
X: MYERS INDUSTRIES Y: MYERS INDUSTRIES INC  
X: NATIONAL OILWELL VARCO Y: NATIONAL OILWELL VARCO INC  
X: NEWELL BRANDS Y: NEWELL BRANDS INC  
X: NEWMARKET CORP Y: NEWMARKET CORP  
X: NOMURA HOLDINGS Y: NOMURA HOLDINGS INC  
X: NORFOLK SOUTHERN Y: NORFOLK SOUTHERN CORP  
X: QUAKER CHEMICAL Y: QUAKER CHEMICAL CORP  
X: REPUBLIC SERVICES Y: REPUBLIC SERVICES INC  
X: TREDEGAR CORP Y: TREDEGAR CORP  
X: TEXAS INSTRUMENTS Y: TEXAS INSTRUMENTS INC  
X: SEALED AIR CORPORATION Y: SEALED AIR CORP  
X: TATE & LYLE Y: TATE & LYLE PLC  
X: ALLIED MOTION TECHNOLOGIES Y: ALLIED MOTION TECHNOLOGIES  
X: ENCISION INC Y: ENCISION INC  
X: JACOBS ENGINEERING GROUP Y: JACOBS ENGINEERING GROUP INC  
X: AQUAVENTURE HOLDINGS Y: AQUAVENTURE HOLDINGS LTD  
X: CRH PLC Y: CRH PLC  
X: DXP ENTERPRISES Y: DXP ENTERPRISES INC  
X: ENSIGN GROUP Y: ENSIGN GROUP INC  
X: ENZO BIOCHEM Y: ENZO BIOCHEM INC  
X: FIRE & SAFETY EQUIPMENT Y: FIRE & FLOWERS HOLDINGS CORP  
X: ILLINOIS TOOL WORKS Y: ILLINOIS TOOL WORKS  
X: KLX INC Y: KLX INC  
X: PBF ENERGY Y: PBF ENERGY INC  
X: POLYONE CORP Y: POLYONE CORP  
X: ROBERT HALF Y: ROBERT HALF INTL INC  
X: ROPER TECHNOLOGIES Y: ROPER TECHNOLOGIES INC  
X: RPM INTERNATIONAL Y: RPM INTERNATIONAL INC  
X: STANLEY BLACK AND DECKER Y: STANLEY BLACK & DECKER INC  
X: SUPERIOR PLUS Y: SUPERIOR PLUS CORP  
X: WATTS WATER Y: WATTS WATER TECHNOLOGIES INC  
X: WIRELESS TELECOM Y: WIRELESS TELECOM GROUP INC  
X: WORTHINGTON INDUSTRIES Y: WORTHINGTON INDUSTRIES  
X: ULTRA CLEAN TECHNOLOGY Y: ULTRA CLEAN HOLDINGS INC  
X: CIT GROUP Y: CIT GROUP INC  
X: CIT GROUP Y: CIT GROUP INC  
X: GOLDEN ENTERTAINMENT Y: GOLDEN ENTERTAINMENT INC  
X: MTS SYSTEMS Y: MTS SYSTEMS CORP  
X: ROSETTA STONE Y: ROSETTA STONE INC  
X: TENNANT CO Y: TENNANT CO  
X: UNION PACIFIC Y: UNION PACIFIC CORP  
X: BECTON DICKINSON & CO Y: BECTON DICKINSON & CO  
X: SILGAN HOLDINGS Y: SILGAN HOLDINGS INC  
X: BERRY GLOBAL Y: BERRY GLOBAL GROUP INC  
X: FEDERAL SIGNAL Y: FEDERAL SIGNAL CORP  
X: HAYNES INTERNATIONAL Y: HAYNES INTERNATIONAL INC  
X: L3 TECHNOLOGIES Y: L3 TECHNOLOGIES INC  
X: MISTRAS GROUP Y: MISTRAS GROUP INC  
X: MSA SAFETY Y: MSA SAFETY INC

X: TRIUMPH GROUP Y: TRIUMPH GROUP INC  
X: WEST COAST AEROSPACE Y: WEST COAST VENTURES GROUP CO  
X: WEST COAST LOCKWASHER Y: WEST COAST VENTURES GROUP CO  
X: EASTMAN CHEMICAL Y: EASTMAN CHEMICAL CO  
X: NEXEO SOLUTIONS DUBLIN Y: NEXEO SOLUTIONS INC  
X: POLYONE CORP MCHENRY Y: POLYONE CORP  
X: PACKAGING CORP EDMORE Y: PACKAGING CORP OF AMERICA  
X: P & G STEEL PRODUCTS Y: P & F INDUSTRIES -CL A  
X: STEEL PARTNERS Y: STEEL PARTNERS HOLDINGS LP  
X: NEWPARK RESOURCES Y: NEWPARK RESOURCES  
X: BURNHAM HOLDINGS Y: BURNHAM HOLDINGS INC  
X: APOLLO GLOBAL MANAGEMENT Y: APOLLO GLOBAL MGMT INC  
X: COMPASS DIVERSIFIED Y: COMPASS DIVERSIFIED HOLDINGS  
X: COMPASS DIVERSIFIED Y: COMPASS DIVERSIFIED HOLDINGS  
X: LSC COMMUNICATIONS Y: LSC COMMUNICATIONS INC  
X: CLOUD PEAK ENERGY Y: CLOUD PEAK ENERGY INC  
X: CALUMET SPECIALTY Y: CALUMET SPECIALTY PRODS -LP  
X: CPS TECHNOLOGIES Y: CPS TECHNOLOGIES CORP  
X: TOR MINERALS Y: TOR MINERALS INTL INC  
X: NEXEO SOLUTIONS LLC. Y: NEXEO SOLUTIONS INC  
X: EVOQUA WATER TECHNOLOGIES, LLC Y: EVOQUA WATER TECH  
X: BECTON DICKINSON PARTNER Y: BECTON DICKINSON & CO  
X: ANIKA THERAPEUTICS Y: ANIKA THERAPEUTICS INC  
X: BIOTELEMETRY INC Y: BIOTELEMETRY INC  
X: CGI INC Y: CGI INC  
X: CHS INC Y: CHS INC  
X: EDWARDS LIFESCIENCES Y: EDWARDS LIFESCIENCES CORP  
X: FOUR CORNERS Y: FOUR CORNERS PROPERTY TR INC  
X: GOLDEN STATE ENGINEERING Y: GOLDEN STATE WATER CO  
X: GREAT WESTERN INOGANICS Y: GREAT WESTERN BANCORP INC  
X: GREAT WESTERN INOGANICS Y: GREAT WESTERN BANCORP INC  
X: HALOZYME THERAPEUTICS Y: HALOZYME THERAPEUTICS INC  
X: INTEGRA LIFESCIENCES Y: INTEGRA LIFESCIENCES HLDGS  
X: KINDER MORGAN Y: KINDER MORGAN INC  
X: KINDER MORGAN Y: KINDER MORGAN CANADA LIMITED  
X: LSB INDUSTRIES Y: LSB INDUSTRIES INC  
X: MARATHON OIL Y: MARATHON OIL CORP  
X: VERISK ANALYTICS Y: VERISK ANALYTICS INC  
X: SMITH & NEPHEW Y: SMITH & NEPHEW PLC  
X: ROLLINS INC Y: ROLLINS INC  
X: AAR CORP Y: AAR CORP  
X: UNITED AIRLINES CARGO Y: UNITED AIRLINES INC  
X: UNITED AIRLINES CARGO Y: UNITED AIRLINES HOLDINGS INC  
X: ACCO BRANDS Y: ACCO BRANDS CORP  
X: ASGN INC Y: ASGN INC  
X: BAYLIN TECHNOLOGIES Y: BAYLIN TECHNOLOGIES INC  
X: CORPORATE OFFICE PROPERTIES TRUST Y: CORPORATE OFFICE PROPERT  
X: CORPORATE OFFICE PROPERTIES TRUST Y: CORPORATE OFFICE PROPERT  
X: DUKE REALTY Y: DUKE REALTY CORP  
X: DUKE REALTY Y: DUKE REALTY CORP  
X: EQUITY COMMONWEALTH Y: EQUITY COMMONWEALTH  
X: EQUITY COMMONWEALTH Y: EQUITY COMMONWEALTH  
X: ESPEY MFG & ELECTRONICS Y: ESPEY MFG & ELECTRONICS CORP  
X: FARO TECHNOLOGIES Y: FARO TECHNOLOGIES INC

X: GLOBAL DIGITAL INSTRUMENTS Y: GLOBAL DIGITAL SOLUTIONS INC

X: GREAT LAKES AUTOMATION SERVICES Y: GREAT LAKES DREDGE & DOCK CP

X: HD SUPPLY Y: HD SUPPLY HOLDINGS INC

X: IEC ELECTRONICS WIRE & CABLE Y: IEC ELECTRONICS CORP

X: INDUSTRIAL SERVICES OF ROCHESTER INC Y: INDUSTRIAL SERVICES AMER INC

X: IRIDIUM COMMUNICATIONS Y: IRIDIUM COMMUNICATIONS INC

X: JOHNSON OUTDOORS Y: JOHNSON OUTDOORS INC -CL A

X: KRATOS DEFENSE & SECURITY Y: KRATOS DEFENSE & SECURITY

X: KRATOS DEFENSE & SECURITY SOLUTIONS Y: KRATOS DEFENSE & SECURITY

X: KVH INDUSTRIES Y: KVH INDUSTRIES INC

X: LEARNING TREE Y: LEARNING TREE INTL INC

X: LGL GROUP Y: LGL GROUP INC

X: LIVE OAK LOGIC LLC Y: LIVE OAK BANCSHARES INC

X: LIVE OAK LOGIC LLC Y: LIVE OAK BANCSHARES INC

X: LONE STAR ANALYSIS Y: LONE STAR GOLD INC

X: LORAL SPACE & COMMUNICATIONS Y: LORAL SPACE & COMMUNICATIONS

X: MAGAL SECURITY SYSTEMS Y: MAGAL SECURITY SYSTEMS

X: MERCURY SYSTEMS Y: MERCURY SYSTEMS INC

X: MICRO FOCUS Y: MICRO FOCUS INTL PLC

X: MICRO FOCUS Y: MICRO FOCUS INTL PLC

X: MICROWAVE FILTER COMPANY Y: MICROWAVE FILTER CO INC

X: MOBILE MINI Y: MOBILE MINI INC

X: NATIONAL GRID Y: NATIONAL GRID

X: NEXSTAR MEDIA GROUP Y: NEXSTAR MEDIA GROUP

X: NORTH AMERICAN ORGANIC COATING CONSULTING Y: NORTH AMERICAN PALLADIUM

X: NORTH AMERICAN ORGANIC COATING CONSULTING Y: NORTH AMERICAN NICKEL INC

X: NORTH AMERICAN ORGANIC COATING CONSULTING Y: NORTH AMERICAN FINL 15  
SPLIT

X: NORTH AMERICAN ORGANIC COATING CONSULTING Y: NORTH AMERICAN CONST GRP  
LTD

X: NORTHEAST INDIANA DEFENSE INDUSTRY Y: NORTHEAST INDIANA BANCORP

X: NORTHEAST INDIANA DEFENSE INDUSTRY Y: NORTHEAST INDIANA BANCORP

X: NXP SEMICONDUCTORS Y: NXP SEMICONDUCTORS NV

X: OSHKOSH CORP Y: OSHKOSH CORP

X: SANTA FE RUBBER Y: SANTA FE FINANCIAL CORP

X: SEMPRA ENERGY Y: SEMPRA ENERGY

X: SONIC FOUNDRY Y: SONIC FOUNDRY INC

X: SYPRIS SOLUTIONS Y: SYPRIS SOLUTIONS INC

X: TECHNICAL COMMUNICATIONS CORP Y: TECHNICAL COMMUNICATIONS CP

X: TRANS WORLD ELECTRIC Y: TRANS WORLD ENTMT CORP

X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES STEEL CORP

X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES 3X OIL ETF

X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES 3X SRT OIL ETF  
X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES POSTAL SERVICE  
X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES OIL FUND LP  
X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES NATURAL GAS FD  
X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES 12 MNTH OIL LP  
X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES GASOLINE FD LP  
X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES 12 NAT GAS LP  
X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES COMMDY IDX FD  
X: UNITED STATES DEPARTMENT OF COMMERCE Y: UNITED STATES COPPER INDEX  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES STEEL CORP  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES 3X OIL ETF  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES 3X SRT OIL ETF  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES POSTAL SERVICE  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES OIL FUND LP  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES NATURAL GAS FD  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES 12 MNTH OIL LP  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES GASOLINE FD LP  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES 12 NAT GAS LP  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES COMMDY IDX FD  
X: UNITED STATES DEPARTMENT OF DEFENSE Y: UNITED STATES COPPER INDEX

X: VSE CORP Y: VSE CORP  
X: WEST COAST INSTALLERS Y: WEST COAST VENTURES GROUP CO  
X: WIRELESS TELECOM GROUP Y: WIRELESS TELECOM GROUP INC  
X: WOLTERS KLUWER Y: WOLTERS KLUWER NV  
X: ASIA PACIFIC CO LTD Y: ASIA PACIFIC FUND  
X: ASIA PACIFIC CO LTD Y: ASIA PACIFIC WIRE&CABLE CORP  
X: PATRICK INDUSTRIES Y: PATRICK INDUSTRIES INC  
X: RED OAK MACHINING Y: RED OAK MINING CORP