

Largest Holdings Small Cap

	COMPANY NAME	% WT
1	DRIL-QUIP INC	2.83%
2	OCEANEERING INTL LTD	2.44%
3	BRISTOW GROUP INC	2.22%
4	HECLA MINING CO	2.12%
5	GULFMARK OFFSHORE INC	2.09%
6	LATTICE SEMICONDUCTOR	1.94%
7	INTL RECTIFIER CORP	1.81%
8	INTREPID POTASH	1.77%
9	ATWOOD OCIANICS INC	1.68%
10	SUNPOWER CORP COM	1.67%
TOTAL OF 10 LARGEST HOLDINGS		20.56%
REMAINING 77 STOCKS REPRESENT 79.44% OF TOTAL STOCKS		

Top 10 Holdings 20.56%

