

Summary of Investments

	Total Cost	Market Value	% of Total Portfolio	Current Yield	Estimated Annual Income
<u>CASH & CASH EQUIVALENT</u>					
CASH & CASH EQUIVALENT	106,045.41	106,045.41	7.9	0.1	63.63
TOTAL Cash & Cash Equivalent	106,045.41	106,045.41	7.9	0.1	63.63
<u>EQUITIES</u>					
FINANCIALS	197,138.39	247,784.68	18.4	4.4	10,812.54
INDUSTRIALS	115,757.49	172,012.94	12.8	0.9	1,531.66
MATERIALS	132,904.13	165,976.15	12.3	1.4	2,307.00
CONSUMER DISCRETIONARY	170,355.52	162,057.79	12.1	0.9	1,409.00
INFORMATION TECHNOLOGY	130,875.34	144,368.55	10.7	1.0	1,373.20
HEALTH CARE	119,844.56	137,254.53	10.2	0.7	952.20
CONSUMER STAPLES	82,912.16	99,386.15	7.4	0.5	456.72
UTILITIES	87,313.96	87,183.70	6.5	3.3	2,854.74
ENERGY	57,115.63	21,288.60	1.6	11.6	2,463.00
TOTAL Equities	1,094,217.18	1,237,313.09	92.1	2.0	24,160.06
TOTAL Accruals	797.14	797.14	0.1		
TOTAL PORTFOLIO	1,201,059.73	1,344,155.64	100.0	1.8	24,223.68

Portfolio Performance (%) - Gross of Fees

	Latest Month	Latest 3 Months	Year To Date	1 Year	2 Year*	3 Year*	5 Year*	7 Year*	10 Year*	Since Inception*
TOTAL	-3.49	1.20	-10.83	-10.83	-4.77	7.04	8.26	14.19	N/A	13.27
RUSSELL 2500 VALUE	-4.58	2.78	-5.49	-5.49	0.61	10.51	9.23	13.84	N/A	12.63

*Annualized for periods more than one year

GW Capital, Inc. urges you to compare our firm's statement with the statement you receive directly from your qualified custodian. GW Capital, Inc. statements are reconciled with the custodian and prepared on a trade-date basis. Your custodian statement(s) may be prepared on a trade-date or settlement-date basis. Please contact us immediately with any questions.

Portfolio Appraisal

				Average		Current		%	Current	Estimated	
	Cusip	Ticker	Quantity	Cost	Total Cost	Price	Market Value	Portfolio	Yield	Annual	
										Income	
CASH & CASH EQUIVALENT											
TOTAL Cash & Cash Equivalent					106,045.41		106,045.41	7.9	0.1	63.63	
EQUITIES											
CONSUMER DISCRETIONARY					170,355.52		162,057.79	12.1	0.9	1,409.00	
	CABLE ONE INC	12685J105	CABO	97	425.60	41,283.57	433.66	42,065.02	3.1	1.4	582.00
	HERTZ GLOBAL HOLDINGS	42805T105	HTZ	1,755	21.43	37,611.53	14.23	24,973.65	1.9	0.0	0.00
	LIVE NATION ENTERTAINMENT INC	538034109	LYV	1,325	12.32	16,323.50	24.57	32,555.25	2.4	0.0	0.00
	NVR INC	62944T105	NVR	21	1,397.55	29,348.58	1,643.00	34,503.00	2.6	0.0	0.00
	TRIBUNE MEDIA CO	896047503	TRCO	827	55.37	45,788.34	33.81	27,960.87	2.1	3.0	827.00
CONSUMER STAPLES					82,912.16		99,386.15	7.4	0.5	456.72	
	CASEY'S GENERAL STORES INC	147528103	CASY	519	64.81	33,637.87	120.45	62,513.55	4.7	0.7	456.72
	DARLING INGREDIENTS INC.	237266101	DAR	3,505	14.06	49,274.29	10.52	36,872.60	2.7	0.0	0.00
ENERGY					57,115.63		21,288.60	1.6	11.6	2,463.00	
	ONEOK INC	682680103	OKE	550	13.36	7,350.42	24.66	13,563.00	1.0	10.0	1,353.00
	TIDEWATER INC	886423102	TDW	1,110	44.83	49,765.21	6.96	7,725.60	0.6	14.4	1,110.00
FINANCIALS					197,138.39		247,784.68	18.4	4.4	10,812.54	
	ASSURED GUARANTY LTD	G0585R106	AGO	1,453	18.95	27,531.25	26.43	38,402.79	2.9	1.8	697.44
	BANKUNITED INC	06652K103	BKU	1,420	30.73	43,642.29	36.06	51,205.20	3.8	2.3	1,192.80
	IRON MOUNTAIN	46284V101	IRM	1,123	26.35	29,593.66	27.01	30,332.23	2.3	7.2	2,178.62
	KEYCORP	493267108	KEY	3,120	8.84	27,565.45	13.19	41,152.80	3.1	2.3	936.00
	OMEGA HEALTHCARE	681936100	OHI	985	12.78	12,591.67	34.98	34,455.30	2.6	6.4	2,206.40
	PLUM CREEK TIMBER CO	729251108	PCL	363	37.39	13,573.48	47.72	17,322.36	1.3	3.7	638.88
	REDWOOD TRUST INC	758075402	RWT	2,645	16.12	42,640.59	13.20	34,914.00	2.6	8.5	2,962.40
HEALTH CARE					119,844.56		137,254.53	10.2	0.7	952.20	
	BROOKDALE SENIOR LIVING	112463104	BKD	1,590	6.86	10,901.44	18.46	29,351.40	2.2	0.0	0.00
	HEALTHSOUTH CORP	421924309	HLS	1,035	37.46	38,775.93	34.81	36,028.35	2.7	2.6	952.20
	PREMIER INC	74051N102	PINC	789	35.23	27,792.82	35.27	27,828.03	2.1	0.0	0.00
	TARO PHARMACEUTICAL IND LTD	M8737E108	TARO	285	148.68	42,374.37	154.55	44,046.75	3.3	0.0	0.00

Portfolio Appraisal

				Average		Current		%	Current	Estimated	
	Cusip	Ticker	Quantity	Cost	Total Cost	Price	Market Value	Portfolio	Yield	Annual	
										Income	
EQUITIES											
INDUSTRIALS					115,757.49		172,012.94	12.8	0.9	1,531.66	
	FLUOR CORPORATION	343412102	FLR	465	45.79	21,292.04	47.22	21,957.30	1.6	1.8	390.60
	MANPOWERGROUP INC	56418H100	MAN	250	57.77	14,441.85	84.29	21,072.50	1.6	1.9	400.00
	UNIFIRST CORPORATION	904708104	UNF	305	96.87	29,546.62	104.20	31,781.00	2.4	0.1	45.75
	VERISK ANALYTICS	92345Y106	VRSK	678	30.29	20,538.44	76.88	52,124.64	3.9	0.0	0.00
	XYLEM INC	98419M100	XYL	1,235	24.24	29,938.54	36.50	45,077.50	3.4	1.5	695.31
INFORMATION TECHNOLOGY					130,875.34		144,368.55	10.7	1.0	1,373.20	
	ARRIS GROUP INC	04270V106	ARRS	1,050	29.75	31,236.66	30.57	32,098.50	2.4	0.0	0.00
	INGRAM MICRO INC	457153104	IM	1,255	24.80	31,121.62	30.38	38,126.90	2.8	1.3	502.00
	LITTELFUSE INC	537008104	LFUS	345	86.28	29,766.92	107.01	36,918.45	2.7	1.1	400.20
	PLANTRONICS INC	727493108	PLT	785	49.36	38,750.14	47.42	37,224.70	2.8	1.3	471.00
MATERIALS					132,904.13		165,976.15	12.3	1.4	2,307.00	
	ASHLAND INC	044209104	ASH	325	56.86	18,479.66	102.70	33,377.50	2.5	1.5	507.00
	CROWN HOLDINGS INC	228368106	CCK	1,110	19.08	21,178.02	50.70	56,277.00	4.2	0.0	0.00
	DOMTAR CORP	257559203	UFS	1,125	43.92	49,415.28	36.95	41,568.75	3.1	4.3	1,800.00
	OWENS ILLINOIS	690768403	OI	1,995	21.97	43,831.17	17.42	34,752.90	2.6	0.0	0.00
UTILITIES					87,313.96		87,183.70	6.5	3.3	2,854.74	
	ITC HOLDINGS CORP	465685105	ITC	830	32.06	26,606.85	39.25	32,577.50	2.4	1.9	622.50
	NORTHWESTERN CORP	668074305	NWE	292	52.77	15,408.44	54.25	15,841.00	1.2	3.5	560.64
	QUESTAR CORP	748356102	STR	1,990	22.76	45,298.67	19.48	38,765.20	2.9	4.3	1,671.60
TOTAL Equities						1,094,217.18		1,237,313.09	92.1	2.0	24,160.06
TOTAL Accruals						797.14		797.14	0.1		
TOTAL PORTFOLIO						1,201,059.73		1,344,155.64	100.0	1.8	24,223.68

Purchases

Trade Date	Settle Date	Quantity	Security	Ticker	Price	Com	Fees	Amount	Broker	Clearing Broker
PURCHASES										
10/6/2015	10/9/2015	80	ITC HOLDINGS CORP	ITC	32.05	1.60	0.00	2,565.60	BNYConvergex	Bank of New York
10/6/2015	10/9/2015	750	ITC HOLDINGS CORP	ITC	32.05	3.75	0.00	24,041.25	UBS Algorithmic Trading	UBS Financial Services
10/12/2015	10/15/2015	1	CABLE ONE INC	CABO	434.82	0.02	0.00	434.84	BNYConvergex	Bank of New York
10/12/2015	10/15/2015	9	CABLE ONE INC	CABO	434.82	0.18	0.00	3,913.58	Sanford C. Bernstein & Co	Sanford C. Bernstein
10/13/2015	10/16/2015	1	CABLE ONE INC	CABO	438.04	0.02	0.00	438.06	BNYConvergex	Bank of New York
10/13/2015	10/16/2015	16	CABLE ONE INC	CABO	438.04	0.32	0.00	7,008.91	Sanford C. Bernstein & Co	Sanford C. Bernstein
10/20/2015	10/23/2015	38	PREMIER INC	PINC	36.11	0.76	0.00	1,372.76	BNYConvergex	Bank of New York
10/20/2015	10/23/2015	350	PREMIER INC	PINC	36.11	1.75	0.00	12,638.61	Wells Fargo Algo	Wells Fargo
10/22/2015	10/27/2015	401	PREMIER INC	PINC	34.35	8.02	0.00	13,781.45	BNYConvergex	Bank of New York
11/10/2015	11/16/2015	27	PLANTRONICS INC	PLT	52.72	0.54	0.00	1,423.98	BNYConvergex	Bank of New York
11/10/2015	11/16/2015	248	PLANTRONICS INC	PLT	52.72	1.24	0.00	13,075.82	RBC Dain Algo	RBC Dain Rauscher
TOTAL Purchases						18.20	0.00	80,694.86		

Sales

Trade Date	Settle Date	Quantity	Security	Ticker	Price	Com	Fees	Amount	Broker	Clearing Broker
SALES										
10/1/2015	10/6/2015	222	VERISK ANALYTICS	VRSK	77.48	4.44	0.32	17,196.07	Morgan Stanley	Morgan Stanley
10/21/2015	10/26/2015	716	CNO FINANCIAL GROUP	CNO	19.18	14.32	0.26	13,717.15	BNYConvergex	Bank of New York
10/22/2015	10/27/2015	1,053	CNO FINANCIAL GROUP	CNO	19.26	21.06	0.38	20,260.71	BNYConvergex	Bank of New York
10/23/2015	10/28/2015	121	CNO FINANCIAL GROUP	CNO	19.64	2.42	0.05	2,374.15	BNYConvergex	Bank of New York
11/10/2015	11/16/2015	41	ASSURED GUARANTY LTD	AGO	28.56	0.82	0.03	1,170.01	BNYConvergex	Bank of New York
11/10/2015	11/16/2015	371	ASSURED GUARANTY LTD	AGO	28.56	1.86	0.20	10,592.77	UBS Algorithmic Trading	UBS Financial Services
12/17/2015	12/22/2015	2,950	GENWORTH FINANCIAL INC	GNW	3.65	59.00	0.20	10,714.50	Keefe, Bruyette & Woods	Stifel Nicolaus
12/18/2015	12/23/2015	2,545	GENWORTH FINANCIAL INC	GNW	3.52	50.90	0.17	8,918.27	Keefe, Bruyette & Woods	Stifel Nicolaus
TOTAL Sales						154.82	1.61	84,943.63		

Realized Gains and Losses

Sell Date	Shares	Security	Ticker	Proceeds (\$)	Cost Basis (\$)	Gain or Loss	
						Short Term (\$)	Long Term (\$)
10/1/2015	222	VERISK ANALYTICS	VRSK	17,196.07	5,982.83	0.00	11,213.24
10/21/2015	716	CNO FINANCIAL GROUP	CNO	13,717.15	3,315.15	0.00	10,402.00
10/22/2015	1,053	CNO FINANCIAL GROUP	CNO	20,260.71	4,875.50	0.00	15,385.21
10/23/2015	121	CNO FINANCIAL GROUP	CNO	2,374.15	560.24	0.00	1,813.91
11/10/2015	412	ASSURED GUARANTY LTD	AGO	11,762.78	7,294.25	0.00	4,468.53
12/17/2015	2,950	GENWORTH FINANCIAL INC	GNW	10,714.50	19,243.97	0.00	-8,529.47
12/18/2015	2,545	GENWORTH FINANCIAL INC	GNW	8,918.27	19,814.80	-9,420.10	-1,476.43
TOTAL Realized Gains and Losses				84,943.63	61,086.74	-9,420.10	33,277.00

Income

Pay Date	Security	Ticker	Amount
10/1/2015	UNIFIRST CORPORATION	UNF	11.44
10/2/2015	FLUOR CORPORATION	FLR	97.65
10/15/2015	HEALTHSOUTH CORP	HLS	238.05
10/15/2015	BANKUNITED INC	BKU	298.20
10/15/2015	DOMTAR CORP	UFS	450.00
11/13/2015	ONEOK INC	OKE	338.25
11/16/2015	CASEY`S GENERAL STORES INC	CASY	114.18
11/16/2015	OMEGA HEALTHCARE	OHI	551.60
11/24/2015	INGRAM MICRO INC	IM	125.50
11/30/2015	PLUM CREEK TIMBER CO	PCL	159.72
12/2/2015	XYLEM INC	XYL	173.89
12/2/2015	ASSURED GUARANTY LTD	AGO	174.36
12/3/2015	LITTELFUSE INC	LFUS	100.05
12/4/2015	CABLE ONE INC	CABO	145.50
12/7/2015	TRIBUNE MEDIA CO	TRCO	206.75
12/10/2015	PLANTRONICS INC	PLT	117.75
12/14/2015	QUESTAR CORP	STR	417.90
12/15/2015	ASHLAND INC	ASH	126.75
12/15/2015	ITC HOLDINGS CORP	ITC	155.63
12/15/2015	MANPOWERGROUP INC	MAN	200.00
12/15/2015	KEYCORP	KEY	234.00
12/15/2015	IRON MOUNTAIN	IRM	544.66
12/15/2015	TIDEWATER INC	TDW	277.50
12/29/2015	REDWOOD TRUST INC	RWT	740.60
12/31/2015	NORTHWESTERN CORP	NWE	140.16
TOTAL DIVIDENDS			6,140.09
10/30/2015	OCTOBER CASH & CASH EQUIVALENT INCOME		1.48
11/30/2015	NOVEMBER CASH & CASH EQUIVALENT INCOME		1.39
12/31/2015	DECEMBER CASH & CASH EQUIVALENT INCOME		2.47
TOTAL CASH & CASH EQUIVALENT			5.34
TOTAL INCOME			6,145.43

Quarterly Commentary

Following the pronounced declines seen in the 3rd Quarter, the US equity markets saw a rebound in performance during the 4th Quarter. Although the 3rd Quarter decline was led by Small Cap stocks, the 4th Quarter bounce was led by larger cap stocks. This solidified 2015 to be the 2nd year in a row where US Large Cap beat US Small Cap. Large Cap managed to eke out a positive gain for the year driven by the strong 4th Quarter bounce (the S&P 500 returned 7.0% in the 4th Quarter and 1.4% for calendar year 2015). The same cannot be said for Small Cap, where the Russell 2000 delivered a 3.6% return in the 4th Quarter, but ended 2015 with a negative 4.4% return (the Russell 2500 finished with a fourth quarter return of 3.3% and 2015 return of negative 2.9%). Small Cap Value investors bore the brunt of the bad news with the Russell 2000 Value Index underperforming all the primary Russell US equity indices at -7.5% for 2015. SMID Value, as represented by the Russell 2500 Value Index, fared a little better, returning -5.5% for the year. Also of note, 2015 was the 6th in the past 7 years that Small Cap Growth (represented by the Russell 2000 Growth Index) has beaten Value. Since the recent bull market began in 2009, only the year 2012, sandwiched between 2009 – 2011 and 2013 – 2015, saw Small Cap Value beat Small Cap Growth.

For the GW Capital Small Mid Cap portfolio, we again underperformed both the Russell 2500 and Russell 2500 Value indices. The portfolio fared worse against the Core index given the outperformance of Growth during the quarter.

In terms of attribution, Sector Allocation had a relatively neutral impact during the quarter, whereas Issue Selection caused the bulk of the underperformance.

Starting with Sector Allocation, the greatest detractor against the Value index was the overweight to the poor performing Consumer Discretionary sector as well as the underweight to the better performing Financials sector. Against the Core index, the portfolio's underweight to Technology and Healthcare detracted modestly. On the plus side, the portfolio's underweight to poor performing Energy sector gave the largest boost.

With Issue Selection, the portfolio had some very strong performers during the quarter. In fact, 9 securities returned in the positive double-digit range. Unfortunately, the portfolio also featured 7 names that returned in negative double-digits for the quarter, which basically cancelled out all the good. Top contributions came from stocks in the Utilities, Technology, and Consumer Staples sectors as 4 of the top 5 portfolio performers came from those sectors. Worst returning stocks were in Energy, Financials and Healthcare.

Portfolio turnover was about average last quarter. We had 2 new purchases into the portfolio as well as 2 outright sells. Both of the sells were long-term Financial stock holdings, but their impact on the portfolio were very different. One long-term holding had been a top tier performing and contributor of alpha, while the other was an underperformer that had dragged down portfolio returns. We also added to 2 existing holdings while paring back on 2 other positions that had been outperforming.

Quarterly Commentary

As with last quarter, we end the 4th Quarter less optimistic regarding the US and Global economies than we started it. This view derives not only from concerns regarding global growth (we've noted our cautious eye toward China for a while now), but more specifically focusing on US high yield bond spreads. These spreads now exceed their 25-year historical average after widening almost 200 bps during 2015. In fact, high yield spreads are nearly double where they were at the end of 2nd Quarter 2014 and at levels not seen since year-end 2011 (which followed the previous Greek crisis and S&P's downgrade of US Treasuries). As long-term believers that corporate yield spreads most often lead equities (our canary in the coal mine), we view this action as a more distinct waving of the caution flag. This cautious view is balanced by the modest economic growth seen in the 3rd Quarter of 2.0% following the strong 3.9% bounce seen in the 2nd Quarter (revised up significantly from the initial report). Expectations are for a further decline in growth to below 1% in the 4th Quarter. Employment reports remain mixed as the unemployment rate hangs around 5%, but less jobs are being added, especially when compared to 2014. Geopolitical risks along with economic and monetary issues behind other major currencies have maintained strength for the US Dollar. Even with the caution flag waving, the US economy remains an oasis of growth in the global economy, although at modest levels. This combination of good and bad has us maintaining our economic outlook of Two steps forward – One and a half steps back.

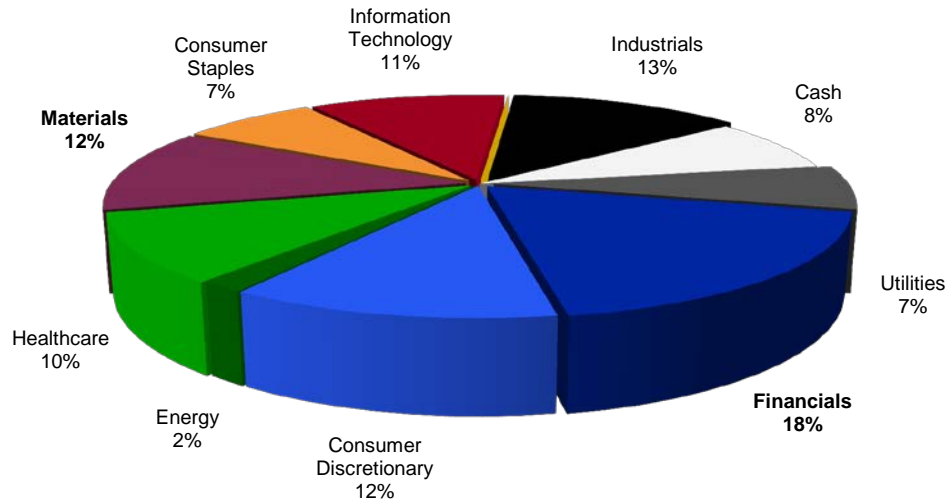
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Fourth Quarter Proxy Vote Record

Date Voted	Record Date	Shares Voted	Ticker	Issuer	Proposal Description	Vote	Vote Consistent With Guidelines	Reason Not Voted
October 9, 2015	August 24, 2015	1,755	HTZ	HERTZ GLOBAL HOLDINGS INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION	FOR	YES	N/A
					RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE OBJECTIVES UNDER THE COMPANY'S 2008 OMNIBUS PLAN	FOR	YES	N/A
					RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2015	FOR	YES	N/A
					SHAREHOLDER PROPOSAL ON A POLICY REGARDING ACCELERATED VESTING OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE IN CONTROL	AGAINST	YES	N/A
October 15, 2015	September 10, 2015	1,050	ARRS	ARRIS GROUP INC	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED APRIL 22, 2015 (THE "MERGER AGREEMENT"), BY AND AMONG ARRIS, ARRIS INTERNATIONAL LIMITED, A PRIVATE LIMITED COMPANY ORGANIZED UNDER THE LAWS OF ENGLAND AND WALES AND A SUBSIDIARY OF ARRIS, ARCHIE U.S. HOLDINGS LLC, A DELAWARE LIMITED LIABILITY COMPANY ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	FOR	YES	N/A
					PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ARRIS' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER	FOR	YES	N/A
					PROPOSAL TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING, OR ANY POSTPONEMENT THEREOF, TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE (I) TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT, (II) TO PROVIDE TO ARRIS ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	FOR	YES	N/A
November 13, 2015	October 5, 2015	1,123	IRM	IRON MOUNTAIN INC	TO APPROVE THE ISSUANCE OF SHARES OF IRON MOUNTAIN COMMON STOCK TO RECALL SHAREHOLDERS PURSUANT TO THE SCHEME AND DEED POLL AND AS CONTEMPLATED BY THE SCHEME IMPLEMENTATION DEED, DATED AS OF JUNE 8, 2015, AS AMENDED OCTOBER 13, 2015, BY AND BETWEEN IRON MOUNTAIN INCORPORATED AND RECALL HOLDINGS LIMITED	FOR	YES	N/A
					TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL ABOVE	FOR	YES	N/A
December 18, 2015	November 23, 2015	285	TARO	TARO PHARMACEUTICAL INDUSTRIES	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					TO RE-APPOINT ZIV HAFT CERTIFIED PUBLIC ACCOUNTANTS (ISRAEL), A BDO MEMBER FIRM, AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2016 AND UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, AND TO AUTHORIZE THEIR REMUNERATION TO BE FIXED, IN ACCORDANCE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	FOR	YES	N/A

Sector Selection

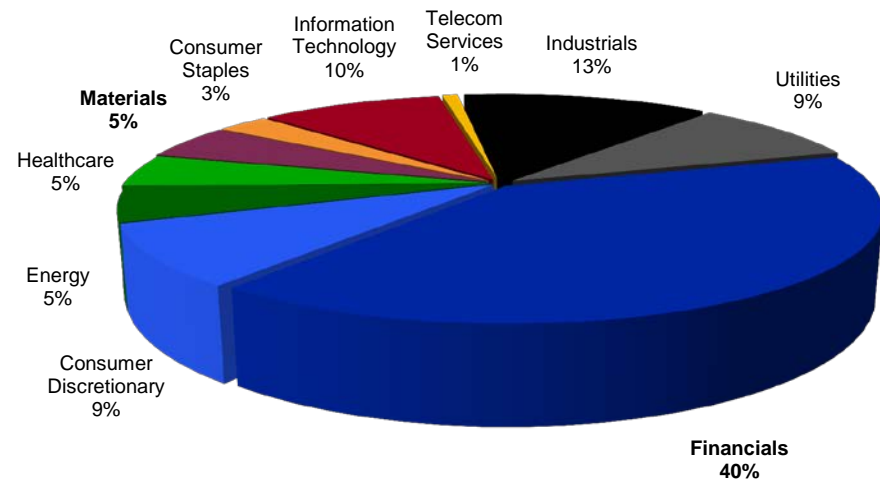
**Ormond Beach
Police Pension Plan**



Largest Variances vs. Russell 2500 V

Materials: +7%
Financials: -22%

Russell 2500 Value*



* Source: Frank Russell Co. GICS Classification