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ROSENBERG EQUITIES

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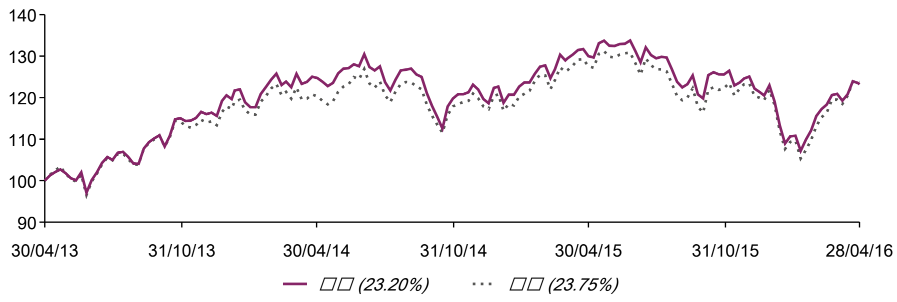

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	3□□	6□□	□□□□	1□	2□	3□	□□□
□□	9.72%	-1.95%	0.57%	-5.22%	-1.10%	23.20%	216.00%
□□	11.37%	0.99%	1.91%	-2.98%	3.13%	23.75%	239.44%

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	2015	2014	2013	2012	2011
□□	-0.13%	1.75%	37.67%	20.17%	-8.38%
□□	0.54%	2.49%	33.06%	16.36%	-8.77%

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	2011□4□ 2012□4□	2012□4□ 2013□4□	2013□4□ 2014□4□	2014□4□ 2015□4□	2015□4□ 2016□4□
□□	-7.54%	21.68%	24.56%	4.35%	-5.22%
□□	-7.06%	16.57%	19.99%	6.30%	-2.98%

2013□6□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□2013□6□□□

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□□□	State Street Custodial Services (Ireland) Limited

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□□	□□ (%)	□□
Ingredion Inc	0.92%	□□□□□
Synopsys Inc	0.84%	□□□□
Everest Re Group Ltd	0.79%	□□
Crown Holdings Inc	0.74%	□□□
Arrow Electronics Inc	0.72%	□□□□
NiSource Inc	0.69%	□□□□
ManpowerGroup Inc	0.68%	□□
East West Bancorp Inc	0.67%	□□
TEGNA Inc	0.63%	□□□□□□
Senior Housing Properties T...	0.62%	□□
□□□□	763	

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	□□	□□
□□□	58.89%	57.79%
□□	24.50%	25.16%
□□	10.16%	10.18%
□□□(□□□□)	6.45%	6.84%
□□□□	0.00%	0.02%

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	□□	□□
□□	22.03%	23.96%
□□□□□□	19.17%	14.66%
□□□□	16.94%	12.92%
□□	16.11%	17.87%
□□□□□	8.26%	4.72%
□□□	6.71%	7.93%
□□□□	5.69%	10.03%
□□□□	2.91%	3.47%
□□	1.53%	3.63%
□□	0.66%	0.81%

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INVESTMENT MANAGERS