

U.S. EQUITY FUND

U.S. Equities

Units Cost Market Value

84.33%

Domestic Common Stocks

1-800-FLOWERS.COM INC	3,318	27,411	33,844
1ST SOURCE CORP	2,555	48,929	119,957
2U INC	81200	3085676	3220392
3M CO	39,697	7,088,523	7,595,227
A SCHULMAN INC	264,910	7,125,247	8,331,420
AAR CORP	9,653	314,697	324,630
AARON'S INC	11,447	288,135	340,434
ABAXIS INC	218,781	4,724,596	10,610,879
ABBOTT LABORATORIES	187,071	7,135,874	8,307,823
ABBVIE INC	440,676	21,423,630	28,714,448
ABERCROMBIE & FITCH CO	11,550	353,756	137,792
ABIOMED INC	51,051	5,091,154	6,391,585
ABM INDUSTRIES INC	280,413	9,938,448	12,226,007
ABRAXAS PETROLEUM CORP	16,732	44,705	33,799
ACACIA RESEARCH CORP	7,870	160,617	45,253
ACADIA HEALTHCARE CO INC	10,180	561,908	443,848
ACADIA REALTY TRUST	10,186	299,479	306,191
ACCESS NATIONAL CORP	1,238	28,727	37,165
ACCO BRANDS CORP	139,107	1,149,761	1,829,257
ACETO CORP	980	9,522	15,494
ACI WORLDWIDE INC	1,021,865	12,621,781	21,857,692
ACORDA THERAPEUTICS INC	6,313	166,713	132,573
ACTIVISION BLIZZARD INC	257,630	8,661,389	12,845,432
ACTUA CORP	6,313	70,528	88,698
ACTUANT CORP	5,388	148,822	141,974
ACUITY BRANDS INC	16,720	3,556,835	3,410,880
ACXIOM CORP	469,522	8,039,313	13,367,291
ADAMAS PHARMACEUTICALS INC	2,037	45,438	35,648
ADAMS RESOURCES & ENERGY INC	229	15,281	8,553
ADDUS HOMECARE CORP	1,279	28,431	40,928
ADOBE SYSTEMS INC	95,318	10,186,517	12,403,731
ADTRAN INC	3,385	70,234	70,239
ADVANCE AUTO PARTS INC	74,496	7,445,102	11,044,777
ADVANCED DRAINAGE SYSTEMS INC	150,498	3,344,892	3,295,906
ADVANCED ENERGY INDUSTRIES INC	566	13,211	38,805
ADVANCED MICRO DEVICES INC	65,426	230,576	951,948
ADVANSIX INC	2034	45033	55569
ADVERUM BIOTECHNOLOGIES INC	3,068	9,915	8,284
AEGION CORP	27,307	515,879	625,603
AES CORP/VA	30,098	342,422	336,496
AETNA INC	33,353	3,430,914	4,254,175
AFFILIATED MANAGERS GROUP INC	354	49,948	58,035
AFLAC INC	45,594	2,813,810	3,301,917
AG MORTGAGE INVESTMENT TRUST I	5,471	98,705	98,752
AGCO CORP	25,852	1,100,076	1,555,773
AGENUS INC	2,938	9,982	11,076
AGILENT TECHNOLOGIES INC	11,406	403,618	603,035
AGIOS PHARMACEUTICALS INC	46,161	4,121,165	2,695,802
AGNC INVESTMENT CORP	71278	1502954	1417719
AGREE REALTY CORP	4,129	119,572	198,027
AIR LEASE CORP	10,427	268,594	404,046
AIR PRODUCTS & CHEMICALS INC	14,288	1,992,668	1,933,024
AIR TRANSPORT SERVICES GROUP I	7,285	44,777	116,924
AK STEEL HOLDING CORP	52,718	423,664	379,042
AKAMAI TECHNOLOGIES INC	175,062	7,592,331	10,451,201
AKEBIA THERAPEUTICS INC	4,098	36,714	37,702
AKORN INC	15,800	439,872	380,464
ALAMO GROUP INC	2,003	95,507	152,609
ALASKA AIR GROUP INC	78,691	5,883,501	7,256,884
ALBANY INTERNATIONAL CORP	4,215	120,462	194,101
ALBANY MOLECULAR RESEARCH INC	2,426	32,779	34,037
ALBEMARLE CORP	24,212	1,461,017	2,557,756
ALCOA CORP	6691	206889	230170
ALERE INC	15,114	555,584	600,479
ALEXANDER & BALDWIN INC	107,210	4,244,315	4,772,989
ALEXANDRIA REAL ESTATE EQUITIE	16,898	1,372,011	1,867,567
ALEXION PHARMACEUTICALS INC	48,069	7,383,209	5,827,886
ALICO INC	291	10,449	7,682
ALIGN TECHNOLOGY INC	42,100	1,854,026	4,829,291
ALLEGHANY CORP	11,805	3,800,504	7,256,061
ALLEGHENY TECHNOLOGIES INC	18,208	712,106	327,016

	Units	Cost	Market Value
ALLEGIANCE BANCSHARES INC	1,870	48,685	69,564
ALLETE INC	8,984	362,628	608,307
ALLIANT ENERGY CORP	49,694	979,638	1,968,379
ALLISON TRANSMISSION HOLDINGS	296,716	8,970,428	10,699,579
ALLSCRIPTS HEALTHCARE SOLUTION	39,313	491,392	498,489
ALLSTATE CORP/THE	42,414	2,607,898	3,456,317
ALLY FINANCIAL INC	20,191	462,520	410,483
ALMOST FAMILY INC	1,561	48,920	75,865
ALNYLAM PHARMACEUTICALS INC	39,067	2,179,374	2,002,184
ALON USA ENERGY INC	6,346	94,342	77,358
ALPHABET INC-CL A	57,786	33,792,640	48,990,971
ALPHABET INC-CL C	28,233	20,566,987	23,420,967
ALTISOURCE RESIDENTIAL CORP	9,017	232,030	137,509
ALTRA INDUSTRIAL MOTION CORP	999	28,152	38,911
AMAG PHARMACEUTICALS INC	23,869	952,795	538,246
AMAZON.COM INC	89,874	35,673,381	79,676,896
AMBAC FINANCIAL GROUP INC	7,421	179,184	139,960
AMC ENTERTAINMENT HOLDINGS INC	7,193	202,020	226,224
AMC NETWORKS INC	12100	725292	710028
AMERCO	9,840	2,642,452	3,750,910
AMEREN CORP	11,409	461,821	622,817
AMERESCO INC	5,186	44,269	33,968
AMERICAN AIRLINES GROUP INC	24,551	676,489	1,038,507
AMERICAN ASSETS TRUST INC	3,907	150,707	163,469
AMERICAN AXLE & MANUFACTURING	52,300	1,305,931	982,194
AMERICAN CAMPUS COMMUNITIES IN	27,756	1,119,711	1,320,908
AMERICAN EAGLE OUTFITTERS INC	48,303	748,748	677,691
AMERICAN ELECTRIC POWER CO INC	55,934	3,071,717	3,754,849
AMERICAN EQUITY INVESTMENT LIF	14,056	194,561	332,143
AMERICAN EXPRESS CO	89,154	6,658,127	7,052,973
AMERICAN FINANCIAL GROUP INC/O	38,201	2,019,939	3,645,139
AMERICAN HOMES 4 RENT	35,669	619,962	818,960
AMERICAN INTERNATIONAL GROUP I	680,036	33,700,370	42,454,647
AMERICAN NATIONAL BANKSHARES I	1,054	24,231	39,262
AMERICAN NATIONAL INSURANCE CO	1,488	142,554	175,629
AMERICAN PUBLIC EDUCATION INC	2,930	79,905	67,097
AMERICAN RAILCAR INDUSTRIES IN	1,769	77,301	72,706
AMERICAN SOFTWARE INC/GA	362,150	2,028,345	3,722,902
AMERICAN STATES WATER CO	2,020	45,505	89,486
AMERICAN TOWER CORP	28,435	3,005,352	3,455,990
AMERICAN VANGUARD CORP	5,789	87,094	96,097
AMERICAN WATER WORKS CO INC	106,231	7,097,389	8,261,585
AMERICA'S CAR-MART INC/TX	1,467	52,677	53,472
AMERIPRISE FINANCIAL INC	53,484	3,632,444	6,935,805
AMERIS BANCORP	1,846	34,568	85,101
AMERISAFE INC	645	14,649	41,861
AMERISOURCEBERGEN CORP	26,320	2,357,024	2,329,320
AMES NATIONAL CORP	1,062	21,399	32,497
AMETEK INC	8,554	383,149	462,600
AMGEN INC	50,656	7,412,454	8,311,130
AMKOR TECHNOLOGY INC	160,062	1,123,194	1,855,119
AMTRUST FINANCIAL SERVICES INC	17,622	486,695	325,302
ANADARKO PETROLEUM CORP	133,924	9,877,259	8,303,288
ANALOG DEVICES INC	15,533	886,010	1,272,919
ANALOGIC CORP	61,003	5,010,041	4,630,128
ANDERSONS INC/THE	4,573	182,637	173,317
ANGIODYNAMICS INC	4,238	62,821	73,529
ANIKA THERAPEUTICS INC	463	15,210	20,113
ANIXTER INTERNATIONAL INC	4,941	315,315	391,821
ANNALY CAPITAL MANAGEMENT INC	48,222	687,913	535,746
ANSYS INC	246,254	12,389,921	26,317,165
ANTERO RESOURCES CORP	8,196	245,651	186,951
ANTHEM INC	134,319	15,763,386	22,213,676
ANWORTH MORTGAGE ASSET CORP	18,300	136,959	101,565
AO SMITH CORP	136,222	5,392,766	6,969,118
APACHE CORP	31,124	2,003,045	1,599,462
APARTMENT INVESTMENT & MANAGEM	33,520	1,119,787	1,486,612
APOLLO COMMERCIAL REAL ESTATE	98,130	1,655,275	1,845,825
APPLE HOSPITALITY REIT INC	36,235	692,505	692,089
APPLE INC	759,351	65,682,595	109,088,365
APPLIED INDUSTRIAL TECHNOLOGIE	3,651	178,235	225,814
APPLIED MATERIALS INC	528,384	13,762,843	20,554,138
APPLIED OPTOELECTRONICS INC	3,128	51,530	175,637
APTARGROUP INC	10,369	547,093	798,309
AQUA AMERICA INC	37,701	940,170	1,212,087
ARAMARK	29,636	950,996	1,092,679
ARATANA THERAPEUTICS INC	2,252	17,133	11,936

	Units	Cost	Market Value
ARC DOCUMENT SOLUTIONS INC	8,599	32,889	29,667
ARCBEST CORP	16,935	588,720	440,310
ARCHER-DANIELS-MIDLAND CO	65,193	2,602,908	3,001,486
ARCHROCK INC	12,055	213,395	149,482
ARCONIC INC	20001	615339	526826
ARDELYX INC	4,630	45,159	58,570
ARES COMMERCIAL REAL ESTATE CO	5,044	59,544	67,489
ARLINGTON ASSET INVESTMENT COR	2,951	76,472	41,698
ARMADA HOFFLER PROPERTIES INC	1,363	15,921	18,932
ARMOUR RESIDENTIAL REIT INC	8,052	374,048	182,861
ARMSTRONG FLOORING INC	4,605	73,857	84,824
ARMSTRONG WORLD INDUSTRIES INC	146,850	6,277,446	6,762,443
ARRAY BIOPHARMA INC	25,844	116,749	231,045
ARROW ELECTRONICS INC	32,830	1,480,482	2,410,050
ARROW FINANCIAL CORP	1,699	39,237	57,596
ARROWHEAD PHARMACEUTICALS INC	478	3,408	884
ARTESIAN RESOURCES CORP	715	15,602	23,280
ARTHUR J GALLAGHER & CO	11,946	572,329	675,427
ASCENA RETAIL GROUP INC	18,662	321,702	79,500
ASCENT CAPITAL GROUP INC	1,720	54,463	24,304
ASHFORD HOSPITALITY PRIME INC	21,596	323,246	229,134
ASHFORD HOSPITALITY TRUST INC	66,834	620,737	425,733
ASHLAND GLOBAL HOLDINGS INC	33,237	3,092,838	4,115,073
ASSOCIATED BANC-CORP	69,435	1,294,100	1,694,214
ASSOCIATED CAPITAL GROUP INC	1,226	36,155	44,320
ASSURANT INC	27,340	1,472,611	2,615,618
ASTEC INDUSTRIES INC	2,408	90,732	148,080
ASTORIA FINANCIAL CORP	15,883	231,738	325,760
AT&T INC	701,911	27,584,793	29,164,402
ATARA BIOTHERAPEUTICS INC	3,695	79,377	75,932
ATLANTIC CAPITAL BANCSHARES IN	2,337	32,375	44,286
ATLAS AIR WORLDWIDE HOLDINGS I	29,685	1,295,581	1,646,033
ATMOS ENERGY CORP	21,567	773,880	1,703,577
ATN INTERNATIONAL INC	1,611	94,236	113,447
ATRICURE INC	1,518	28,921	29,070
ATWOOD OCEANICS INC	12,933	381,638	123,251
AUTODESK INC	95,850	3,635,492	8,288,150
AUTOMATIC DATA PROCESSING INC	30,750	3,160,972	3,148,493
AUTONATION INC	8,498	399,662	359,380
AV HOMES INC	2,422	58,879	39,842
AVALONBAY COMMUNITIES INC	6,360	729,478	1,167,696
AVANGRID INC	2,904	100,966	124,117
AVERY DENNISON CORP	1,553	69,419	125,172
AVID TECHNOLOGY INC	2,242	30,157	10,448
AVISTA CORP	30,748	921,940	1,200,709
AVNET INC	153,694	6,222,927	7,033,037
AVON PRODUCTS INC	59,377	647,109	261,259
AVX CORP	8,198	99,443	134,283
AXCELIS TECHNOLOGIES INC	4,868	32,478	91,518
BABCOCK & WILCOX ENTERPRISES I	169,302	3,019,310	1,581,281
BADGER METER INC	101,605	3,420,983	3,733,984
BAKER HUGHES INC	20,310	981,760	1,214,944
BALCHEM CORP	274,778	6,734,825	22,647,203
BALDWIN & LYONS INC	715	17,310	17,482
BALL CORP	55,538	3,936,017	4,124,252
BANC OF CALIFORNIA INC	41,303	838,966	854,972
BANCFIRST CORP	1,266	59,700	113,813
BANCORP INC/THE	8,418	71,110	42,932
BANCORPSOUTH INC	14,664	252,275	443,586
BANK MUTUAL CORP	6,491	54,560	61,015
BANK OF AMERICA CORP	2,301,651	45,795,365	54,295,947
BANK OF HAWAII CORP	9,107	400,986	750,053
BANK OF MARIN BANCORP	969	38,953	62,355
BANK OF NEW YORK MELLON CORP/T	119,252	4,984,323	5,632,272
BANK OF THE OZARKS INC	176700	8982943	9190167
BANKFINANCIAL CORP	2,161	26,976	31,378
BANKRATE INC	8,498	125,649	82,006
BANKUNITED INC	167,128	5,627,481	6,235,546
BANNER CORP	5,018	184,083	279,202
BAR HARBOR BANKSHARES	2,363	64,192	78,168
BARNES & NOBLE EDUCATION INC	6,322	65,082	60,628
BARNES & NOBLE INC	11,393	145,552	105,385
BARNES GROUP INC	9,891	230,772	507,804
BASSETT FURNITURE INDUSTRIES I	435	12,403	11,702
BAXTER INTERNATIONAL INC	54,018	2,344,596	2,801,373
BAZAARVOICE INC	15,150	87,570	65,145
BB&T CORP	92,797	3,873,816	4,148,026

	Units	Cost	Market Value
BEACON ROOFING SUPPLY INC	227,391	7,397,340	11,178,542
BEAR STATE FINANCIAL INC	3,367	31,581	31,650
BEAZER HOMES USA INC	6,605	174,565	80,119
BECTON DICKINSON AND CO	14,081	2,330,960	2,583,019
BED BATH & BEYOND INC	152,117	9,212,146	6,002,537
BEL FUSE INC	1,762	46,937	45,019
BELLICUM PHARMACEUTICALS INC	1,658	20,542	20,460
BEMIS CO INC	17,573	570,915	858,617
BENCHMARK ELECTRONICS INC	40,285	917,481	1,281,063
BENEFICIAL BANCORP INC	12,168	139,978	194,688
BERKSHIRE HATHAWAY INC	215,420	29,836,819	35,906,206
BERKSHIRE HILLS BANCORP INC	38,575	1,157,988	1,390,629
BEST BUY CO INC	12,608	426,774	619,683
BIG 5 SPORTING GOODS CORP	43,095	580,648	650,735
BIGLARI HOLDINGS INC	189	66,034	81,644
BILL BARRETT CORP	11,752	289,056	53,472
BIOCRIST PHARMACEUTICALS INC	2,861	35,709	24,032
BIOGEN INC	14,760	3,861,230	4,035,679
BIOMARIN PHARMACEUTICAL INC	65,900	6,898,104	5,784,702
BIO-RAD LABORATORIES INC	4,456	448,271	888,259
BIOSCRIP INC	8,926	87,627	15,174
BIO-TECHNE CORP	134,208	6,706,510	13,642,243
BIOVERATIV INC	7444	330012	405400
BLACK BOX CORP	1,933	58,937	17,300
BLACK HILLS CORP	38,883	2,152,541	2,584,553
BLACKBAUD INC	375,367	10,100,461	28,779,388
BLACKROCK INC	31,563	7,902,578	12,104,726
BLACKSTONE MORTGAGE TRUST INC	16,500	481,285	510,840
BLOOMIN' BRANDS INC	33,600	581,983	662,928
BLUCORA INC	5,609	93,390	97,036
BLUE BIRD CORP	1,613	18,907	27,663
BLUE HILLS BANCORP INC	3,817	54,702	68,133
BLUEBIRD BIO INC	43,267	2,549,062	3,932,970
BLUEROCK RESIDENTIAL GROWTH RE	4,961	61,988	61,070
BMC STOCK HOLDINGS INC	1,905	33,152	43,053
BNC BANCORP	6,443	129,245	225,827
BOFI HOLDING INC	1,268	23,706	33,133
BOINGO WIRELESS INC	2,368	15,448	30,760
BOISE CASCADE CO	1,211	45,633	32,334
BOK FINANCIAL CORP	6,032	326,092	472,125
BOOT BARN HOLDINGS INC	2,128	17,602	21,046
BOOZ ALLEN HAMILTON HOLDING CO	568	14,794	20,102
BORGWARNER INC	174,340	6,596,841	7,285,669
BOSTON PRIVATE FINANCIAL HOLDI	14,260	193,590	233,864
BOSTON PROPERTIES INC	5,933	749,843	785,589
BOSTON SCIENTIFIC CORP	90,621	1,960,868	2,253,744
BOTTOMLINE TECHNOLOGIES DE INC	1,159	34,252	27,410
BRADY CORP	1,995	61,104	77,107
BRANDYWINE REALTY TRUST	130,747	1,969,366	2,122,024
BRIDGE BANCORP INC	2,916	72,354	102,060
BRIDGEPOINT EDUCATION INC	3,590	42,229	38,305
BRIGGS & STRATTON CORP	398,777	7,845,349	8,952,544
BRINK'S CO/THE	122,399	3,572,874	6,542,227
BRISTOL-MYERS SQUIBB CO	189,675	10,442,010	10,314,527
BRISTOW GROUP INC	18,694	1,022,274	284,336
BRIXMOR PROPERTY GROUP INC	40,733	938,848	874,130
BROCADE COMMUNICATIONS SYSTEMS	224,614	2,265,384	2,803,183
BROOKDALE SENIOR LIVING INC	131,634	4,155,594	1,767,845
BROOKLINE BANCORP INC	11,824	122,833	185,046
BROOKS AUTOMATION INC	11,389	114,462	255,114
BROWN & BROWN INC	23,223	625,321	968,864
BRUKER CORP	56,106	303,134	1,308,953
BRUNSWICK CORP/DE	4,172	184,651	255,326
BRYN MAWR BANK CORP	2,650	59,074	104,675
BSB BANCORP INC/MA	1,431	30,939	40,426
BUCKLE INC/THE	3,137	79,087	58,348
BUILD-A-BEAR WORKSHOP INC	2,199	32,973	19,461
BURLINGTON STORES INC	6,513	381,270	633,650
C&F FINANCIAL CORP	429	17,663	19,863
CA INC	13,262	330,463	420,671
CABOT CORP	29,750	1,168,882	1,782,323
CABOT MICROELECTRONICS CORP	3,826	176,361	293,110
CABOT OIL & GAS CORP	6,186	153,038	147,907
CACI INTERNATIONAL INC	4,036	335,936	473,423
CADENCE DESIGN SYSTEMS INC	352,862	5,718,666	11,079,867
CAI INTERNATIONAL INC	3,098	67,588	48,763
CALATLANTIC GROUP INC	37,763	1,564,437	1,414,224

	Units	Cost	Market Value
CALERES INC	7,123	169,525	188,190
CALGON CARBON CORP	9,446	165,655	137,912
CALIFORNIA RESOURCES CORP	6,119	381,559	92,030
CALIFORNIA WATER SERVICE GROUP	160,628	4,335,634	5,758,514
CALIX INC	6,829	54,774	49,510
CALLAWAY GOLF CO	11,693	110,936	129,442
CAL-MAINE FOODS INC	1,369	57,253	50,379
CALPINE CORP	1,030,176	17,401,755	11,383,445
CAMBIUM LEARNING GROUP INC	2,615	10,672	12,814
CAMDEN NATIONAL CORP	9,336	343,381	411,157
CAMDEN PROPERTY TRUST	18,177	1,179,791	1,462,521
CANTEL MEDICAL CORP	295,387	2,668,088	23,660,499
CAPELLA EDUCATION CO	199	10,179	16,920
CAPITAL BANK FINANCIAL CORP	2,767	75,361	120,088
CAPITAL CITY BANK GROUP INC	1,481	33,868	31,679
CAPITAL ONE FINANCIAL CORP	211,431	13,711,555	18,322,610
CAPITOL FEDERAL FINANCIAL INC	21,604	273,466	316,067
CAPSTEAD MORTGAGE CORP	17,780	209,212	187,401
CARA THERAPEUTICS INC	3,473	28,658	63,868
CARBO CERAMICS INC	3,857	143,970	50,295
CARDINAL FINANCIAL CORP	4,973	54,085	148,892
CARDINAL HEALTH INC	22,895	1,625,544	1,867,087
CARDIOVASCULAR SYSTEMS INC	17847	492689	504624
CARE CAPITAL PROPERTIES INC	16,135	432,091	433,547
CAREER EDUCATION CORP	11,598	101,745	100,903
CARLISLE COS INC	9,537	469,867	1,014,832
CARMAX INC	86,077	3,246,961	5,097,480
CARPENTER TECHNOLOGY CORP	7,852	351,899	292,880
CARRIAGE SERVICES INC	32,121	752,578	871,122
CARRIZO OIL & GAS INC	411,136	14,051,644	11,783,158
CARROLS RESTAURANT GROUP INC	1,637	17,711	23,164
CASCADE BANCORP	5,247	26,543	40,454
CASELLA WASTE SYSTEMS INC	6,761	37,357	95,398
CASEY'S GENERAL STORES INC	46,610	5,294,240	5,231,973
CASS INFORMATION SYSTEMS INC	776	44,535	51,294
CATCHMARK TIMBER TRUST INC	5,011	58,154	57,727
CATERPILLAR INC	63,410	5,595,412	5,881,912
CATHAY GENERAL BANCORP	12,356	255,143	465,574
CATO CORP/THE	3,423	106,189	75,169
CAVIUM INC	1,547	82,124	110,858
CBIZ INC	8,933	61,480	121,042
CBL & ASSOCIATES PROPERTIES IN	93,133	1,674,779	888,489
CBS CORP	273,689	15,244,242	18,983,069
CDW CORP/DE	240,405	8,922,475	13,873,773
CECO ENVIRONMENTAL CORP	5,526	73,052	58,078
CEDAR REALTY TRUST INC	11,899	91,039	59,733
CELADON GROUP INC	4,044	45,160	26,488
CELANESE CORP	6,331	412,550	568,840
CELGENE CORP	300,986	21,931,701	37,451,688
CELLDEX THERAPEUTICS INC	15,672	68,349	56,576
CELLULAR BIOMEDICINE GROUP INC	796	10,422	9,433
CENTENE CORP	15,318	865,674	1,091,561
CENTERPOINT ENERGY INC	57,654	1,090,508	1,589,521
CENTERSTATE BANKS INC	8,608	91,465	222,947
CENTRAL GARDEN & PET CO	6,390	90,454	221,861
CENTRAL PACIFIC FINANCIAL CORP	32,515	666,934	993,008
CENTURY ALUMINUM CO	8,324	107,548	105,632
CENTURY BANCORP INC/MA	319	13,457	19,403
CENTURY COMMUNITIES INC	3,317	65,358	84,252
CENTURYLINK INC	25,357	918,830	597,664
CERUS CORP	2,721	14,722	12,108
CF INDUSTRIES HOLDINGS INC	10,625	270,187	311,844
CHARLES SCHWAB CORP/THE	493,725	12,132,893	20,148,917
CHART INDUSTRIES INC	5,172	191,419	180,710
CHARTER COMMUNICATIONS INC	13,509	3,890,385	4,421,766
CHARTER FINANCIAL CORP/MD	2,149	28,121	42,271
CHATHAM LODGING TRUST	41,257	920,816	814,826
CHEESECAKE FACTORY INC/THE	33,200	1,648,595	2,103,552
CHEFS' WAREHOUSE INC/THE	667	10,347	9,271
CHEGG INC	8,719	63,914	73,588
CHEMICAL FINANCIAL CORP	7,555	218,485	386,438
CHEMOURS CO/THE	5,454	50,572	209,979
CHEMTURA CORP	6,176	164,819	206,278
CHEMUNG FINANCIAL CORP	329	9,805	12,946
CHENIERE ENERGY INC	9,503	639,605	449,207
CHESAPEAKE ENERGY CORP	119,818	943,594	711,719
CHESAPEAKE LODGING TRUST	7,059	151,206	169,134

	Units	Cost	Market Value
CHESAPEAKE UTILITIES CORP	2,222	71,658	153,762
CHEVRON CORP	214,160	21,500,993	22,994,359
CHICO'S FAS INC	2,788	29,248	39,590
CHIMERA INVESTMENT CORP	42,936	742,316	866,448
CHIPOTLE MEXICAN GRILL INC	15,900	7,968,677	7,083,768
CHOICE HOTELS INTERNATIONAL IN	74,185	3,223,259	4,643,981
CIDARA THERAPEUTICS INC	2,268	20,527	17,690
CIGNA CORP	24,960	3,289,442	3,656,390
CIMAREX ENERGY CO	3,751	339,446	448,207
CINCINNATI BELL INC	6,851	117,288	121,263
CINCINNATI FINANCIAL CORP	7,081	280,498	511,744
CINTAS CORP	28,701	2,579,525	3,631,825
CIRCOR INTERNATIONAL INC	3,467	177,211	206,078
CISCO SYSTEMS INC	573,075	14,700,130	19,369,935
CIT GROUP INC	57,161	2,453,008	2,453,922
CITI TRENDS INC	2,031	30,412	34,527
CITIGROUP INC	762,941	39,330,270	45,639,131
CITIZENS & NORTHERN CORP	1,626	29,426	37,853
CITIZENS FINANCIAL GROUP INC	372,397	8,881,813	12,866,316
CITIZENS INC/TX	8,224	63,438	61,104
CITY HOLDING CO	2,518	91,827	162,361
CLAYTON WILLIAMS ENERGY INC	1,032	73,644	136,307
CLEAN ENERGY FUELS CORP	18,833	131,470	48,024
CLEAN HARBORS INC	176,934	8,752,224	9,841,069
CLEAR CHANNEL OUTDOOR HOLDINGS	4,498	38,268	27,213
CLEARWATER PAPER CORP	7,000	332,090	392,000
CLIFFS NATURAL RESOURCES INC	48,094	595,930	394,852
CLIFTON BANCORP INC	3,111	39,145	50,367
CLOROX CO/THE	869	68,087	117,167
CLOVIS ONCOLOGY INC	41132	2504141	2618874
CME GROUP INC	188,115	15,760,117	22,348,062
CMS ENERGY CORP	13144	538339	588063
CNA FINANCIAL CORP	1,300	40,499	57,421
CNB FINANCIAL CORP/PA	2,320	39,083	55,425
CNO FINANCIAL GROUP INC	104,570	1,675,365	2,143,685
COACH INC	10,298	369,234	425,616
COBALT INTERNATIONAL ENERGY IN	65,722	607,748	35,056
COBIZ FINANCIAL INC	5,608	36,215	94,214
COCA-COLA CO/THE	431,040	18,122,338	18,293,338
CODEXIS INC	2,435	10,162	11,688
COEUR MINING INC	8,318	112,386	67,209
COGNEX CORP	365,410	6,992,150	30,676,170
COGNIZANT TECHNOLOGY SOLUTIONS	40,632	2,277,554	2,418,417
COHU INC	4,453	61,354	82,202
COLFAX CORP	21,026	949,043	825,481
COLGATE-PALMOLIVE CO	91,577	6,153,934	6,702,521
COLONY NORTHSTAR INC	79192	1663290	1022368
COLONY STARWOOD HOMES	12,352	363,164	419,350
COLUMBIA BANKING SYSTEM INC	9,749	217,827	380,114
COLUMBIA PROPERTY TRUST INC	25,490	639,697	567,153
COLUMBUS MCKINNON CORP/NY	4,524	86,632	112,286
COMCAST CORP	1,183,962	33,607,166	44,505,132
COMERICA INC	8,214	358,895	563,316
COMFORT SYSTEMS USA INC	353,147	11,126,157	12,942,838
COMMERCE BANCSHARES INC/MO	18,897	519,238	1,061,272
COMMERCEHUB INC	7,502	83,596	116,381
COMMERCIAL METALS CO	19,753	220,050	377,875
COMMSCOPE HOLDING CO INC	83567	3114232	3485580
COMMUNITY BANK SYSTEM INC	7,351	179,186	404,158
COMMUNITY HEALTH SYSTEMS INC	36,963	889,972	327,862
COMMUNITY HEALTHCARE TRUST INC	2,215	43,953	52,939
COMMUNITY TRUST BANCORP INC	2,436	72,080	111,447
COMPASS MINERALS INTERNATIONAL	7,337	571,256	497,815
COMPUTER SCIENCES CORP	6,577	227,614	453,879
COMTECH TELECOMMUNICATIONS COR	3,973	52,765	58,562
CONAGRA BRANDS INC	4172	101596	168298
CONCERT PHARMACEUTICALS INC	1,472	15,738	25,112
CONCHO RESOURCES INC	6,570	747,690	843,194
CONDUENT INC	9168	153243	153842
CONMED CORP	4,549	113,893	202,021
CONNECTICUT WATER SERVICE INC	1,187	35,306	63,089
CONNECTONE BANCORP INC	42,879	753,244	1,039,816
CONN'S INC	3,509	144,943	30,704
CONOCOPHILLIPS	141,413	6,997,140	7,052,266
CONSOL ENERGY INC	48,785	1,129,562	818,612
CONSOLIDATED COMMUNICATIONS HO	2,796	72,895	65,482
CONSOLIDATED EDISON INC	14,308	748,639	1,111,159

	Units	Cost	Market Value
CONSOLIDATED-TOMOKA LAND CO	709	26,235	37,960
CONTAINER STORE GROUP INC/THE	2,124	11,303	8,985
CONTANGO OIL & GAS CO	3,467	132,314	25,378
CONTINENTAL RESOURCES INC/OK	2,126	92,077	96,563
CONTROL4 CORP	3,768	38,748	59,497
CONVERGYS CORP	67,168	1,493,651	1,420,603
COOPER COS INC/THE	2,328	210,761	465,344
COOPER TIRE & RUBBER CO	9,628	284,789	427,002
COOPER-STANDARD HOLDINGS INC	6824	662346	756986
CORELOGIC INC/UNITED STATES	7,707	159,525	313,829
CORENERGY INFRASTRUCTURE TRUST	18,618	619,839	628,916
CORNING INC	660,013	11,934,054	17,820,351
CORPORATE OFFICE PROPERTIES TR	20,078	587,731	664,582
COSTAR GROUP INC	69,029	8,640,919	14,304,189
COSTCO WHOLESALE CORP	90,054	9,937,901	15,101,155
COTY INC	91,763	2,038,823	1,663,663
COUSINS PROPERTIES INC	61,808	618,988	511,152
COVENANT TRANSPORTATION GROUP	1,911	34,419	35,927
COWEN GROUP INC	4,976	132,873	74,395
CPI CARD GROUP INC	2,115	9,523	8,883
CRA INTERNATIONAL INC	1,698	30,503	59,990
CRACKER BARREL OLD COUNTRY STO	327	32,887	52,075
CRANE CO	11,276	670,692	843,783
CREE INC	13,224	488,094	353,478
CROWN CASTLE INTERNATIONAL COR	26,086	2,281,820	2,463,823
CRYOLIFE INC	2,076	19,999	34,565
CSS INDUSTRIES INC	1,517	38,351	39,321
CSW INDUSTRIALS INC	2,755	89,739	101,109
CSX CORP	108,701	3,561,337	5,060,032
CTS CORP	5,516	66,568	117,491
CU BANCORP	2,597	53,550	102,841
CUBESMART	12,225	274,370	317,361
CUBIC CORP	5,514	271,876	291,139
CULLEN/FROST BANKERS INC	37,332	2,079,059	3,321,428
CUMMINS INC	137,253	15,827,754	20,752,654
CUSTOMERS BANCORP INC	2,980	59,978	93,959
CVB FINANCIAL CORP	17,524	214,317	387,105
CVR ENERGY INC	3,160	121,270	63,453
CVS HEALTH CORP	75,209	5,852,673	5,903,907
CYPRESS SEMICONDUCTOR CORP	66,679	766,496	917,503
CYRUSONE INC	2,510	102,535	129,190
CYS INVESTMENTS INC	31,536	401,988	250,711
DAILY JOURNAL CORP	91	11,847	19,500
DAKTRONICS INC	6,739	63,932	63,684
DANA INC	25,366	316,667	489,817
DANAHER CORP	247,158	12,174,002	21,139,424
DARLING INGREDIENTS INC	20,489	350,080	297,500
DAVITA INC	4,636	347,720	315,109
DCT INDUSTRIAL TRUST INC	19,293	714,867	928,379
DDR CORP	65,545	807,275	821,279
DEAN FOODS CO	7,760	143,337	152,562
DECKERS OUTDOOR CORP	5,185	335,189	309,700
DEERE & CO	32,159	3,173,141	3,500,829
DEL TACO RESTAURANTS INC	4,268	36,676	56,594
DELEK US HOLDINGS INC	10,728	186,009	260,369
DELL TECHNOLOGIES INC CLASS V	23700	1218171	1518696
DELTA AIR LINES INC	59,780	2,833,870	2,747,489
DELTA APPAREL INC	1,414	29,953	24,929
DELTA NATURAL GAS CO INC	1,012	27,974	30,714
DELUXE CORP	11,000	734,250	793,870
DENBURY RESOURCES INC	62,629	1,076,351	161,583
DENNY'S CORP	4,296	18,585	53,142
DENTSPLY SIRONA INC	91,740	5,539,328	5,728,246
DESTINATION XL GROUP INC	1,348	5,825	3,842
DEVON ENERGY CORP	22,150	1,110,893	924,098
DEVRY EDUCATION GROUP INC	10,702	332,937	379,386
DEXCOM INC	208,051	14,783,751	17,628,161
DHI GROUP INC	59,000	457,250	233,050
DIAMOND OFFSHORE DRILLING INC	13,259	418,227	221,558
DIAMONDBACK ENERGY INC	41,017	2,919,598	4,254,078
DIAMONDROCK HOSPITALITY CO	33,910	405,932	378,097
DICK'S SPORTING GOODS INC	11,610	494,648	564,943
DIEBOLD NIXDORF INC	394659	12445085	12116031
DIGI INTERNATIONAL INC	4,767	57,702	56,727
DIGITAL REALTY TRUST INC	2,165	143,161	230,334
DIGITALGLOBE INC	14,256	394,264	466,884
DILLARD'S INC	12,424	1,436,014	649,030

	Units	Cost	Market Value
DIME COMMUNITY BANCSHARES INC	36,937	592,966	749,821
DIMENSION THERAPEUTICS INC	1,361	8,429	2,382
DINEEQUITY INC	1,493	117,810	81,249
DIODES INC	191,856	4,126,120	4,614,137
DISCOVER FINANCIAL SERVICES	177,012	11,455,577	12,105,851
DISCOVERY COMMUNICATIONS INC	488,375	13,176,071	14,118,983
DISH NETWORK CORP	16,954	1,000,423	1,076,409
DMC GLOBAL INC	235,207	651,1099	291,6567
DOLBY LABORATORIES INC	80,809	2,822,422	4,235,200
DOLLAR GENERAL CORP	57,949	4,262,648	4,040,784
DOLLAR TREE INC	78,185	5,233,733	6,134,395
DOMINION RESOURCES INC/VA	68,361	4,468,536	5,302,763
DOMTAR CORP	40,975	1,670,019	1,496,407
DONALDSON CO INC	79,641	2,568,950	3,625,258
DONEGAL GROUP INC	352	5,406	6,202
DONNELLEY FINANCIAL SOLUTIONS	8168	247,195	157,561
DOUGLAS DYNAMICS INC	2,227	56,486	68,258
DOUGLAS EMMETT INC	30,184	735,928	1,159,066
DOVER CORP	6,982	451,973	561,004
DOW CHEMICAL CO/THE	127,903	6,363,004	8,126,957
DR HORTON INC	6,922	135,497	230,572
DRIL-QUIP INC	8,056	607,307	439,455
DSP GROUP INC	3,170	49,143	38,040
DSW INC	11,615	324,682	240,198
DTE ENERGY CO	8,360	473,611	853,640
DUKE ENERGY CORP	78,593	5,488,940	6,445,412
DUKE REALTY CORP	74,352	1,289,428	1,953,227
DUN & BRADSTREET CORP/THE	30,345	3,654,779	3,275,439
DXP ENTERPRISES INC/TX	2709	102,421	102,590
DYNEGY INC	20,703	499,171	162,726
E*TRADE FINANCIAL CORP	85,267	1,900,245	2,974,966
EAGLE BANCORP INC	1,237	27,090	73,849
EAGLE MATERIALS INC	21,239	1,500,344	2,063,156
EARTHSTONE ENERGY INC	593	10,467	7,644
EAST WEST BANCORP INC	67,827	1,374,224	3,500,551
EASTERLY GOVERNMENT PROPERTIES	5,575	109,738	110,329
EASTMAN CHEMICAL CO	21,178	1,623,945	1,711,182
EASTMAN KODAK CO	657	10,631	7,556
EBAY INC	71,852	2,133,388	2,412,072
ECHO GLOBAL LOGISTICS INC	1,273	27,250	27,179
EHOSTAR CORP	9,517	352,047	541,993
ECLIPSE RESOURCES CORP	9,626	52,182	24,450
ECOLAB INC	44,897	4,881,010	5,627,390
EDGE THERAPEUTICS INC	1,391	12,788	12,672
EDGEWELL PERSONAL CARE CO	12,653	624,277	925,440
EDISON INTERNATIONAL	14,692	603,073	1,169,630
EDUCATION REALTY TRUST INC	10,760	370,183	439,546
EDWARDS LIFESCIENCES CORP	198,903	11,433,969	18,710,805
EGALET CORP	3,939	19,334	20,089
EI DU PONT DE NEMOURS & CO	135,119	7,638,843	10,854,109
EL PASO ELECTRIC CO	7,666	183,936	387,133
EL POLLO LOCO HOLDINGS INC	3,615	43,714	43,199
ELI LILLY & CO	65,768	4,838,620	5,531,746
ELLIE MAE INC	236,817	19,405,857	23,745,641
EMC INSURANCE GROUP INC	1,097	23,780	30,782
EMCOR GROUP INC	8,920	220,391	561,514
EMCORE CORP	2,993	18,320	26,937
EMERSON ELECTRIC CO	67,998	3,680,457	4,070,360
EMPIRE STATE REALTY TRUST INC	10,361	181,087	213,851
EMPLOYERS HOLDINGS INC	5,421	141,216	205,727
ENANTA PHARMACEUTICALS INC	2,783	62,091	85,716
ENCORE CAPITAL GROUP INC	3,885	155,178	119,658
ENCORE WIRE CORP	74,392	3,102,872	3,422,032
ENDOCYTE INC	5,350	28,251	13,750
ENDOLOGIX INC	492,540	5,066,641	3,565,990
ENERGEN CORP	20,746	841,348	1,129,412
ENERGIZER HOLDINGS INC	9,198	168,696	512,789
ENERSYS	5,232	155,645	413,014
ENGLILITY HOLDINGS INC	6,992	165,646	202,348
ENNIS INC	4,685	75,638	79,645
ENOVA INTERNATIONAL INC	4,931	43,798	73,225
ENPRO INDUSTRIES INC	209,963	11,941,393	14,940,967
ENTEGRIS INC	614,655	8,420,938	14,382,927
ENTERCOM COMMUNICATIONS CORP	4,466	41,542	63,864
ENTERGY CORP	8,154	612,993	619,378
ENTERPRISE BANCORP INC/MA	1,393	30,842	48,421
ENTERPRISE FINANCIAL SERVICES	3,618	62,722	153,403

	Units	Cost	Market Value
ENVISION HEALTHCARE CORP	7499	433609	459835
EOG RESOURCES INC	153,224	12,709,895	14,947,001
EP ENERGY CORP	7,227	154,246	34,328
EPIZYME INC	2,151	24,819	36,890
EPLUS INC	322	12,743	43,486
EPR PROPERTIES	13,867	746,112	1,021,027
EQT CORP	8,171	633,162	499,248
EQUIFAX INC	51,432	2,614,851	7,032,812
EQUITY BANCSHARES INC	1,212	31,853	38,505
EQUITY COMMONWEALTH	25,875	683,668	807,818
EQUITY RESIDENTIAL	40,394	2,336,251	2,513,315
ERA GROUP INC	3,280	76,163	43,493
ERIE INDEMNITY CO	1,351	130,858	165,768
ESCALADE INC	3,311	44,805	42,712
ESCO TECHNOLOGIES INC	4,373	143,357	254,071
ESPERION THERAPEUTICS INC	2,544	45,524	89,829
ESSENDANT INC	6,433	180,104	97,460
ESSEX PROPERTY TRUST INC	1,818	315,463	420,922
ESTEE LAUDER COS INC/THE	14,482	1,108,431	1,227,929
ETHAN ALLEN INTERIORS INC	117,000	3,348,185	3,586,050
EVERBANK FINANCIAL CORP	17,619	288,762	343,218
EVERCORE PARTNERS INC	159,722	8,148,198	12,442,344
EVERSOURCE ENERGY	95,549	2,780,877	5,616,370
EVOLENT HEALTH INC	3,463	65,035	77,225
EW SCRIPPS CO/THE	9,836	147,344	230,556
EXACT SCIENCES CORP	473,300	9,174,388	11,179,346
EXACTECH INC	1,571	28,707	39,589
EXAR CORP	6,431	72,544	83,667
EXCO RESOURCES INC	23,731	103,431	14,711
EXELIXIS INC	14,842	114,142	321,626
EXELON CORP	100,636	3,918,269	3,620,883
EXONE CO/THE	1,564	19,567	15,937
EXPEDITORS INTERNATIONAL OF WA	2,438	115,802	137,723
EXPRESS INC	12,667	185,102	115,396
EXPRESS SCRIPTS HOLDING CO	46,052	3,176,891	3,035,287
EXTENDED STAY AMERICA INC	19,649	288,923	313,205
EXTERRAN CORP	5,310	131,490	167,000
EXTRACTION OIL & GAS INC	1445	29311	26805
EXXON MOBIL CORP	473,334	40,957,167	38,818,121
EZCORP INC	8,234	152,649	67,107
F5 NETWORKS INC	44,477	4,545,734	6,341,086
FACEBOOK INC	484,891	29,341,401	68,878,767
FACTSET RESEARCH SYSTEMS INC	61,564	5,227,052	10,152,519
FAIRMOUNT SANITROL HOLDINGS INC	16,393	127,217	120,161
FAIRPOINT COMMUNICATIONS INC	678	9,846	11,255
FARMERS CAPITAL BANK CORP	1,292	38,627	52,197
FARMERS NATIONAL BANC CORP	3,992	40,561	57,086
FARO TECHNOLOGIES INC	2,097	92,716	74,968
FASTENAL CO	69,292	2,646,671	3,568,538
FBL FINANCIAL GROUP INC	1,698	50,492	111,134
FCB FINANCIAL HOLDINGS INC	260,775	11,789,642	12,921,401
FEDERAL AGRICULTURAL MORTGAGE	17,669	568,448	1,017,204
FEDERAL SIGNAL CORP	10,508	153,495	145,115
FEDERATED NATIONAL HOLDING CO	2,086	50,708	36,359
FEDEX CORP	16,836	3,135,618	3,285,545
FELCOR LODGING TRUST INC	3,124	23,495	23,461
FIDELITY & GUARANTY LIFE	2,083	50,838	57,907
FIDELITY NATIONAL INFORMATION	92,192	2,723,010	7,340,327
FIDELITY SOUTHERN CORP	3,750	55,080	83,925
FIFTH STREET ASSET MANAGEMENT	2,538	10,653	11,675
FIFTH THIRD BANCORP	35,541	672,028	902,741
FINANCIAL ENGINES INC	51813	2259030	2256456
FINANCIAL INSTITUTIONS INC	2,145	34,439	70,678
FINISAR CORP	77,881	1,962,593	2,129,267
FINISH LINE INC/THE	5,081	85,490	72,303
FIREEYE INC	24,317	378,398	306,637
FIRST AMERICAN FINANCIAL CORP	22,661	521,341	890,124
FIRST BANCORP INC/ME	1,519	30,115	41,393
FIRST BANCORP/SOUTHERN PINES N	3,311	52,539	96,979
FIRST BUSEY CORP	5,309	151,773	156,085
FIRST BUSINESS FINANCIAL SERVI	1,156	27,068	30,010
FIRST CITIZENS BANCSHARES INC/	8,034	1,879,266	2,694,363
FIRST COMMONWEALTH FINANCIAL C	15,208	152,735	201,658
FIRST COMMUNITY BANCSHARES INC	2,598	54,044	64,872
FIRST CONNECTICUT BANCORP INC/	1,493	20,909	37,026
FIRST DATA CORP	267,925	3,813,847	4,152,838
FIRST DEFIANCE FINANCIAL CORP	1,446	23,671	71,591

	Units	Cost	Market Value
FIRST FINANCIAL BANCORP	10,175	163,888	279,304
FIRST FINANCIAL BANKSHARES INC	4,155	90,654	166,616
FIRST FINANCIAL CORP/IN	11,072	381,474	525,920
FIRST FINANCIAL NORTHWEST INC	777	10,119	13,730
FIRST FOUNDATION INC	3,590	36,947	55,681
FIRST HAWAIIAN INC	1,191	31,988	35,635
FIRST HORIZON NATIONAL CORP	49,447	835,982	914,770
FIRST INDUSTRIAL REALTY TRUST	15,193	280,856	404,590
FIRST INTERSTATE BANCOSYSTEM IN	27,127	714,603	1,075,586
FIRST MERCHANTS CORP	6,762	123,309	265,882
FIRST MIDWEST BANCORP INC/IL	14,820	273,732	350,938
FIRST NBC BANK HOLDING CO	2,410	81,071	9,640
FIRST NORTHWEST BANCORP	1,837	24,779	28,474
FIRST OF LONG ISLAND CORP/THE	3,435	46,585	92,903
FIRST POTOMAC REALTY TRUST	9,435	157,657	96,992
FIRST REPUBLIC BANK/CA	265,803	14,377,795	24,934,979
FIRST SOLAR INC	16,141	544,765	437,421
FIRSTCASH INC	3,394	78,263	166,815
FIRSTENERGY CORP	20,229	803,314	643,687
FITBIT INC	5,087	82,527	30,115
FIVE PRIME THERAPEUTICS INC	3,709	144,879	134,080
FLAGSTAR BANCORP INC	3,948	71,875	111,294
FLEXSTEEL INDUSTRIES INC	1,051	42,106	52,970
FLIR SYSTEMS INC	36,868	1,116,619	1,337,571
FLOWERS FOODS INC	168,077	2,730,090	3,262,375
FLOWSERVE CORP	11,110	520,536	537,946
FLUSHING FINANCIAL CORP	4,735	71,362	127,229
FMC CORP	1,054	56,368	73,348
FNB CORP/PA	53,754	573,339	799,324
FNF GROUP	266,695	9,440,312	10,385,103
FNFV GROUP	11,761	92,129	155,833
FOOT LOCKER INC	21,938	1,216,976	1,641,182
FORD MOTOR CO	442,341	5,706,128	5,148,849
FOREST CITY REALTY TRUST INC	48,840	745,680	1,063,735
FORESTAR GROUP INC	6,159	103,923	84,070
FORMFACTOR INC	5,226	47,091	61,928
FORTIVE CORP	192,495	8,630,887	11,592,049
FORUM ENERGY TECHNOLOGIES INC	10,840	299,166	224,388
FORWARD AIR CORP	230,670	11,387,240	10,972,972
FOSSIL GROUP INC	7,836	282,238	136,738
FOUR CORNERS PROPERTY TRUST IN	4,278	92,302	97,667
FRANCESCA'S HOLDINGS CORP	635,423	13,210,898	9,753,743
FRANKLIN COVEY CO	846	14,629	17,089
FRANKLIN ELECTRIC CO INC	145,969	4,874,257	6,283,965
FRANKLIN FINANCIAL NETWORK INC	1,706	46,280	66,108
FRANKLIN RESOURCES INC	40,905	1,789,714	1,723,737
FRANKLIN STREET PROPERTIES COR	116,908	1,452,921	1,419,263
FRED'S INC	5,763	82,500	75,495
FREEMPORT-MCMORAN INC	48,879	1,116,475	653,023
FREIGHTCAR AMERICA INC	2,258	47,816	28,293
FRONTIER COMMUNICATIONS CORP	249,960	1,254,722	534,914
FRP HOLDINGS INC	887	18,749	35,480
FTD COS INC	3,202	100,878	64,488
FTI CONSULTING INC	6,659	237,130	274,151
FUELCELL ENERGY INC	3,058	37,820	4,205
FULTON FINANCIAL CORP	74,368	872,851	1,327,469
FUTUREFUEL CORP	32,903	373,285	466,565
GAIA INC	487	3,722	4,846
GAIN CAPITAL HOLDINGS INC	53,247	508,130	443,548
GAMCO INVESTORS INC	1,228	39,740	36,337
GAMESTOP CORP	41,276	1,249,864	930,774
GANNETT CO INC	19,742	96,092	165,438
GAP INC/THE	9,464	193,061	229,881
GATX CORP	7,240	273,825	441,350
GCP APPLIED TECHNOLOGIES INC	2,777	71,185	90,669
GENERAC HOLDINGS INC	158,902	5,881,673	5,923,867
GENERAL CABLE CORP	882	17,323	15,832
GENERAL ELECTRIC CO	1,223,103	35,066,814	36,448,469
GENERAL MILLS INC	40,022	2,472,380	2,361,698
GENERAL MOTORS CO	382,649	13,052,679	13,530,469
GENESCO INC	3,044	231,738	168,790
GENESEE & WYOMING INC	83,457	7,126,451	5,663,392
GENESIS HEALTHCARE INC	5,074	31,589	13,395
GENIE ENERGY LTD	2,109	23,066	15,269
GENTEX CORP	243,195	2,421,857	5,187,349
GENTHERM INC	52,500	1,952,811	2,060,625
GENUINE PARTS CO	31,343	1,331,933	2,896,407

	Units	Cost	Market Value
GENWORTH FINANCIAL INC	83,347	500,161	343,390
GEOSPACE TECHNOLOGIES CORP	101,427	5,570,566	1,646,160
GERBER SCIENTIFIC INC COM	5,142	0	0
GERMAN AMERICAN BANCORP INC	2,310	44,539	109,355
GETTY REALTY CORP	42,949	717,808	1,085,321
GGP INC	26248	510037	608429
GIBRALTAR INDUSTRIES INC	2,078	32,521	85,614
GIGAMON INC	54700	1963879	1944585
G-III APPAREL GROUP LTD	1,928	75,744	42,204
GILEAD SCIENCES INC	89,342	6,405,410	6,068,109
GLACIER BANCORP INC	13,021	247,557	441,803
GLADSTONE COMMERCIAL CORP	3,825	68,429	79,063
GLOBAL BRASS & COPPER HOLDINGS	455	6,569	15,652
GLOBAL EAGLE ENTERTAINMENT INC	7,281	46,677	23,226
GLOBAL NET LEASE INC	11,840	280,082	285,099
GLOBALSTAR INC	25,826	75,709	41,322
GLU MOBILE INC	17,124	72,969	38,871
GOLDMAN SACHS GROUP INC/THE	76,014	14,667,927	17,461,936
GOODYEAR TIRE & RUBBER CO/THE	107,749	3,209,856	3,878,964
GOPRO INC	16,897	182,189	147,004
GORMAN-RUPP CO/THE	325	9,464	10,205
GOVERNMENT PROPERTIES INCOME T	12,473	311,204	261,060
GRACO INC	24,000	1,337,228	2,259,360
GRAHAM CORP	1,546	31,539	35,558
GRAHAM HOLDINGS CO	917	314,957	549,787
GRAMERCY PROPERTY TRUST	20,041	528,090	527,078
GRANITE CONSTRUCTION INC	2,355	66,775	118,197
GRAPHIC PACKAGING HOLDING CO	17,957	245,482	231,107
GRAY TELEVISION INC	4,542	51,588	65,859
GREAT AJAX CORP	1,971	27,112	25,722
GREAT LAKES DREDGE & DOCK CORP	12,159	80,045	48,636
GREAT SOUTHERN BANCORP INC	12,107	456,479	611,404
GREAT WESTERN BANCORP INC	9,922	253,057	420,792
GREEN BANCORP INC	3,716	50,145	66,145
GREEN BRICK PARTNERS INC	5,577	55,083	55,491
GREEN DOT CORP	6,160	122,863	205,498
GREEN PLAINS INC	6,632	150,231	164,142
GREENBRIER COS INC/THE	5,129	153,055	221,060
GREENHILL & CO INC	2,161	39,483	63,317
GREIF INC	5,406	261,412	308,312
GROUP 1 AUTOMOTIVE INC	16,670	1,233,643	1,234,914
GUARANTY BANCORP	2,916	43,896	71,005
GUESS? INC	10,765	288,040	120,030
GUIDEWIRE SOFTWARE INC	313,646	16,840,232	17,667,679
GULFPORT ENERGY CORP	34,035	1,171,946	585,062
H&R BLOCK INC	44,231	988,050	1,028,371
HAEMONETICS CORP	8,573	277,418	347,807
HAIN CELESTIAL GROUP INC/THE	6,119	291,758	227,627
HALLIBURTON CO	97,928	4,851,111	4,819,037
HALLMARK FINANCIAL SERVICES IN	1,958	15,748	21,636
HALYARD HEALTH INC	7,963	327,127	303,311
HANCOCK HOLDING CO	33,716	988,858	1,535,764
HANDY & HARMAN LTD	795	14,371	21,624
HANMI FINANCIAL CORP	43,752	891,246	1,345,374
HANNON ARMSTRONG SUSTAINABLE I	8,248	131,391	166,610
HANOVER INSURANCE GROUP INC/TH	30,381	1,992,067	2,736,113
HARDINGE INC	1,639	15,068	18,422
HARLEY-DAVIDSON INC	203,735	9,107,172	12,325,968
HARMONIC INC	13,647	71,150	81,200
HARRIS CORP	5,860	447,611	652,042
HARSCO CORP	14,110	95,954	179,903
HARTFORD FINANCIAL SERVICES GR	17,104	669,957	822,189
HAVERTY FURNITURE COS INC	23,539	499,230	573,175
HAWAIIAN ELECTRIC INDUSTRIES I	24,391	625,906	812,464
HAWAIIAN HOLDINGS INC	40,500	945,270	1,881,225
HAWAIIAN TELCOM HOLDCO INC	735	18,538	16,839
HAWKINS INC	1,628	60,405	79,772
HAYNES INTERNATIONAL INC	2,057	99,640	78,413
HB FULLER CO	282,923	11,089,951	14,587,510
HC2 HOLDINGS INC	6,234	38,294	38,526
HCA HOLDINGS INC	25,077	1,739,785	2,231,602
HCI GROUP INC	1,484	63,724	67,641
HCP INC	21,982	789,923	687,597
HD SUPPLY HOLDINGS INC	167975	7386339	6907972
HEALTHCARE REALTY TRUST INC	18,659	501,306	606,418
HEALTHCARE TRUST OF AMERICA IN	8,117	192,495	255,361
HEALTHSOUTH CORP	283,018	7,452,164	12,116,001

	Units	Cost	Market Value
HEARTLAND FINANCIAL USA INC	3,885	115,689	194,056
HECLA MINING CO	63,667	288,151	336,798
HEICO CORP	40,750	2,503,780	3,056,250
HEIDRICK & STRUGGLES INTERNATI	3,111	68,460	81,975
HELIX ENERGY SOLUTIONS GROUP I	23,643	505,893	183,706
HELMERICH & PAYNE INC	4,727	302,363	314,676
HEMISPHERE MEDIA GROUP INC	24	295	282
HERC HOLDINGS INC	4,440	140,389	217,072
HERITAGE COMMERCE CORP	3,865	27,256	54,497
HERITAGE FINANCIAL CORP/WA	4,842	68,222	119,840
HERITAGE INSURANCE HOLDINGS IN	36,358	500,005	464,292
HERITAGE OAKS BANCORP	3,668	25,080	48,968
HERITAGE-CRYSTAL CLEAN INC	1,351	19,080	18,509
HERSHA HOSPITALITY TRUST	49,739	1,301,131	934,596
HERTZ GLOBAL HOLDINGS INC	12,507	526,934	219,373
HESS CORP	207,741	11,563,950	10,015,194
HEWLETT PACKARD ENTERPRISE CO	1,354,774	27,661,330	32,108,144
HIBBETT SPORTS INC	1,143	40,029	33,719
HIGHWOODS PROPERTIES INC	20,480	820,308	1,006,182
HILL INTERNATIONAL INC	5,232	24,479	21,713
HILLENBRAND INC	28,200	848,627	1,010,970
HILL-ROM HOLDINGS INC	15,413	833,211	1,088,158
HILLTOP HOLDINGS INC	13,008	234,487	357,330
HILTON GRAND VACATIONS INC	265	5436	7598
HILTON WORLDWIDE HOLDINGS INC	884	40,071	51,659
HINGHAM INSTITUTION FOR SAVING	158	17,912	27,942
HOLLYFRONTIER CORP	93,964	3,095,647	2,662,940
HOME BANCORP INC	506	13,608	17,078
HOME DEPOT INC/THE	231,154	28,307,898	33,940,342
HOMESTREET INC	4,418	95,417	123,483
HOMETRUST BANCSHARES INC	2,936	51,156	68,996
HOOKER FURNITURE CORP	1,726	44,658	53,592
HOPE BANCORP INC	21,492	202,319	412,002
HORACE MANN EDUCATORS CORP	6,860	120,310	281,603
HORIZON BANCORP/IN	3,324	58,100	87,155
HORMEL FOODS CORP	1,269	44,845	43,945
HORNBECK OFFSHORE SERVICES INC	6,334	224,695	28,060
HOSPITALITY PROPERTIES TRUST	85,223	2,517,808	2,687,081
HOST HOTELS & RESORTS INC	33,529	496,834	625,651
HOUGHTON MIFFLIN HARCOURT CO	7,575	139,414	76,886
HOVNANIAN ENTERPRISES INC	26,602	106,805	60,387
HOWARD HUGHES CORP/THE	8,020	788,348	940,345
HP INC	196,029	3,002,767	3,504,999
HUB GROUP INC	377	15,502	17,493
HUBBELL INC	4,274	450,011	513,094
HUDSON PACIFIC PROPERTIES INC	20,453	537,614	708,492
HUMANA INC	10,379	2,067,449	2,139,527
HUNTINGTON BANCSHARES INC/OH	229,760	1,759,768	3,076,486
HUNTSMAN CORP	90,126	1,719,165	2,211,692
HURCO COS INC	779	19,870	24,227
HURON CONSULTING GROUP INC	3,357	156,078	141,330
HYATT HOTELS CORP	48,149	2,735,180	2,599,083
HYSTER-YALE MATERIALS HANDLING	1,728	115,301	97,442
IAC/INTERACTIVECORP	3,578	196,898	263,770
IBERIABANK CORP	8,400	492,125	664,440
ICF INTERNATIONAL INC	3,261	76,530	134,679
ICONIX BRAND GROUP INC	8,569	153,834	64,439
ICU MEDICAL INC	852	51,950	130,100
IDACORP INC	9,027	384,285	748,880
IDERA PHARMACEUTICALS INC	1,355	4,825	3,347
IDEX CORP	76,864	3,624,381	7,187,553
IDT CORP	820	11,550	10,430
IGNYTA INC	2,019	29,921	17,363
II-VI INC	53,393	1,783,001	1,924,818
ILG INC	18964	287908	397485
ILLINOIS TOOL WORKS INC	19,830	2,428,571	2,626,880
IMMERSION CORP	3,857	30,076	33,402
IMMUNOMEDICS INC	1,566	5,425	10,132
IMPAC MORTGAGE HOLDINGS INC	1,639	25,651	20,373
INCYTE CORP	126,883	4,920,668	16,960,451
INDEPENDENCE CONTRACT DRILLING	4,655	36,479	25,649
INDEPENDENCE HOLDING CO	915	8,573	17,019
INDEPENDENCE REALTY TRUST INC	11,983	100,533	112,281
INDEPENDENT BANK CORP/MI	3,888	54,982	80,482
INDEPENDENT BANK CORP/ROCKLAND	4,271	122,691	277,615
INDEPENDENT BANK GROUP INC	1,996	96,728	128,343
INFINERA CORP	7,503	82,247	76,756

	Units	Cost	Market Value
INFINITY PROPERTY & CASUALTY C	1,672	90,824	159,676
INFREAREIT INC	6,072	137,973	109,296
INGEVITY CORP	1,904	66,340	115,858
INGLES MARKETS INC	22,270	800,791	960,951
INGREDION INC	4,693	248,615	565,178
INNERWORKINGS INC	1,161	9,776	11,564
INNOPHOS HOLDINGS INC	219,638	11,739,992	11,853,863
INNOSPEC INC	4,277	194,104	276,936
INNOVIVA INC	2,017	35,766	27,895
INOGEN INC	82,317	4,083,666	6,384,507
INPHI CORP	97200	4293885	4745304
INSIGHT ENTERPRISES INC	35,145	939,305	1,444,108
INTEGER HOLDINGS CORP	5,162	117,287	207,512
INTEL CORP	755,227	23,161,834	27,241,038
INTER PARFUMS INC	1,720	52,747	62,866
INTERACTIVE BROKERS GROUP INC	2,430	62,577	84,370
INTERCONTINENTAL EXCHANGE INC	53,788	2,832,715	3,220,288
INTERNATIONAL BANCSHARES CORP	9,277	225,549	328,406
INTERNATIONAL BUSINESS MACHINE	72,064	11,942,594	12,549,225
INTERNATIONAL PAPER CO	186,825	8,033,474	9,486,974
INTERNATIONAL SPEEDWAY CORP	4,910	168,127	181,425
INTL. FCSTONE INC	2,871	64,372	108,983
INTRAWEST RESORTS HOLDINGS INC	4,404	54,837	110,144
INTUIT INC	71,651	4,553,913	8,310,799
INTUITIVE SURGICAL INC	7,900	2,448,027	6,055,113
INVACARE CORP	619,732	7,375,929	7,374,811
INVENSENSE INC	14,106	84,653	178,159
INVESCO MORTGAGE CAPITAL INC	20,926	402,251	322,679
INVESTMENT TECHNOLOGY GROUP IN	4,711	81,574	95,398
INVESTORS BANCORP INC	267,949	3,043,592	3,853,107
INVESTORS REAL ESTATE TRUST	19,833	174,790	117,610
INVESTORS TITLE CO	234	25,971	36,855
INVITATION HOMES INC	3865	84177	84373
IONIS PHARMACEUTICALS INC	109,206	3,901,215	4,390,081
IPG PHOTONICS CORP	1,298	103,946	156,669
IRIDIUM COMMUNICATIONS INC	97,300	1,009,181	938,945
IRONWOOD PHARMACEUTICALS INC	532,313	8,281,032	9,081,260
ITRON INC	124,661	5,499,815	7,566,923
ITT INC	19,958	917,298	818,677
IXIA	11,121	114,189	218,528
IXYS CORP	34,046	391,594	495,369
J ALEXANDER'S HOLDINGS INC	2,253	15,047	22,643
JABIL CIRCUIT INC	91,276	1,978,631	2,639,702
JACK IN THE BOX INC	41,407	3,132,386	4,211,920
JAKKS PACIFIC INC	3,728	35,015	20,504
JANUS CAPITAL GROUP INC	26,542	292,672	350,354
JB HUNT TRANSPORT SERVICES INC	35,351	2,382,080	3,243,101
JC PENNEY CO INC	68,147	938,175	419,786
JETBLUE AIRWAYS CORP	535,717	8,199,173	11,041,127
JM SMUCKER CO/THE	5,430	403,607	711,764
JOHN B SANFILIPPO & SON INC	1,146	29,612	83,876
JOHN WILEY & SONS INC	9,583	437,152	515,565
JOHNSON & JOHNSON	290,903	29,250,410	36,231,969
JOHNSON OUTDOORS INC	1,149	25,994	41,939
JONES ENERGY INC	12,359	69,639	31,515
JONES LANG LASALLE INC	9,557	946,895	1,065,128
JOY GLOBAL INC	18,094	1,027,425	511,156
JPMORGAN CHASE & CO	544,853	34,952,078	47,859,888
JUNIPER NETWORKS INC	55,588	1,408,149	1,547,014
JUNO THERAPEUTICS INC	1,583	64,035	35,127
K12 INC	5,917	119,625	113,311
K2M GROUP HOLDINGS INC	3,133	49,448	64,258
KADANT INC	1,580	39,276	93,773
KAISER ALUMINUM CORP	1,882	107,203	150,372
KANSAS CITY SOUTHERN	112,825	10,098,725	9,675,872
KAPSTONE PAPER AND PACKAGING C	14,155	199,860	326,981
KARYOPHARM THERAPEUTICS INC	3,885	36,064	49,883
KB HOME	12,423	212,371	246,969
KBR INC	32,009	728,965	481,095
KCG HOLDINGS INC	7,683	134,560	136,988
KEARNY FINANCIAL CORP/MD	14,615	153,305	219,956
KELLOGG CO	962	57,227	69,851
KELLY SERVICES INC	4,788	79,233	104,666
KEMPER CORP	6,438	217,322	256,876
KENNAMETAL INC	13,705	483,801	537,647
KENNEDY-WILSON HOLDINGS INC	164,457	3,959,663	3,650,945
KEYCORP	50,145	684,666	891,578

	Units	Cost	Market Value
KEYSIGHT TECHNOLOGIES INC	92,137	3,138,798	3,329,831
KEYW HOLDING CORP/THE	15,058	139,718	142,148
KILROY REALTY CORP	20,565	1,061,029	1,482,325
KIMBALL ELECTRONICS INC	4,901	25,355	83,072
KIMBERLY-CLARK CORP	26,659	2,971,275	3,509,124
KIMCO REALTY CORP	18,391	384,352	406,257
KINDER MORGAN INC/DE	219,627	5,965,257	4,774,691
KINDRED HEALTHCARE INC	61,464	816,772	513,224
KIRBY CORP	11,187	856,684	789,243
KIRKLAND'S INC	1,238	18,744	15,351
KITE REALTY GROUP TRUST	13,370	350,353	287,455
KLX INC	11,974	532,260	535,238
KMG CHEMICALS INC	1,335	41,494	61,503
KNIGHT TRANSPORTATION INC	880	22,478	27,588
KNOWLES CORP	15,213	448,256	288,286
KOHL'S CORP	39,606	1,855,715	1,576,715
KOPPERS HOLDINGS INC	1,291	39,545	54,674
KORN/FERRY INTERNATIONAL	4,234	75,952	133,329
KRAFT HEINZ CO/THE	64,360	5,538,384	5,844,532
KRATON CORP	39,007	799,610	1,206,096
KROGER CO/THE	63,911	2,204,137	1,884,735
KRONOS WORLDWIDE INC	4,837	73,917	79,472
KULICKE & SOFFA INDUSTRIES INC	57,700	887,426	1,172,464
KVH INDUSTRIES INC	11,030	96,528	92,652
L BRANDS INC	104,623	4,309,936	4,927,743
LA QUINTA HOLDINGS INC	15,665	180,407	211,791
LABORATORY CORP OF AMERICA HOL	2,578	285,536	369,866
LADDER CAPITAL CORP	8,827	150,583	127,456
LADENBURG THALMANN FINANCIAL S	17,410	54,188	43,177
LAKELAND BANCORP INC	6,963	77,719	136,475
LAKELAND FINANCIAL CORP	4,041	62,186	174,248
LAM RESEARCH CORP	1,445	62,558	185,480
LAMB WESTON HOLDINGS INC	1613	43492	67843
LANDEC CORP	4,193	45,382	50,316
LANDS' END INC	2,568	69,778	55,084
LANDSTAR SYSTEM INC	48,600	2,554,094	4,162,590
LANNETT CO INC	36,408	1,385,473	813,719
LAREDO PETROLEUM INC	31,438	425,968	458,995
LASALLE HOTEL PROPERTIES	18,180	492,537	526,311
LAWSON PRODUCTS INC/DE	365	8,198	8,194
LA-Z-BOY INC	4,860	120,685	131,220
LCNB CORP	1,300	23,695	30,875
LEAR CORP	13,768	1,403,102	1,949,273
LEGACYTEXAS FINANCIAL GROUP IN	7,407	140,445	295,539
LEGG MASON INC	44,276	1,415,953	1,598,806
LEIDOS HOLDINGS INC	14,380	535,822	735,393
LENDINGCLUB CORP	30,907	145,047	169,679
LENNAR CORP	20,077	490,454	1,022,633
LENNOX INTERNATIONAL INC	49,503	1,997,920	8,281,852
LEUCADIA NATIONAL CORP	187,949	3,777,329	4,886,674
LEVEL 3 COMMUNICATIONS INC	13,669	723,052	782,140
LEXINGTON REALTY TRUST	212,792	2,076,513	2,123,664
LGI HOMES INC	726	13,249	24,619
LHC GROUP INC	2,400	62,279	129,360
LIBBEY INC	3,365	57,492	49,062
LIBERTY BROADBAND CORP	6,016	219,803	518,364
LIBERTY EXPEDIA HOLDINGS INC	9322	335464	423946
LIBERTY INTERACTIVE CORP QVC G	8,834	148,718	176,857
LIBERTY MEDIA CORP-LIBERTY BRA	5,281	83,015	124,896
LIBERTY MEDIA CORP-LIBERTY FOR	9887	184374	333071
LIBERTY MEDIA CORP-LIBERTY SIR	12,488	144,348	484,864
LIBERTY PROPERTY TRUST	31,292	1,051,810	1,206,307
LIBERTY VENTURES	14,059	433,783	625,362
LIFE STORAGE INC	3,465	322,861	284,546
LIFEPOINT HEALTH INC	25,267	1,319,138	1,654,989
LIFETIME BRANDS INC	1,480	20,042	29,748
LIMELIGHT NETWORKS INC	11,559	21,436	29,822
LINCOLN ELECTRIC HOLDINGS INC	4,819	294,730	418,578
LINCOLN NATIONAL CORP	8,406	329,565	550,173
LINDSAY CORP	734	61,451	64,680
LIQUIDITY SERVICES INC	4,196	65,191	33,568
LIVE NATION ENTERTAINMENT INC	11,849	274,308	359,854
LKQ CORP	201,969	6,262,070	5,911,633
LOEWS CORP	13,183	536,389	616,569
LOUISIANA-PACIFIC CORP	2,574	37,357	63,887
LOWE'S COS INC	60,342	4,292,277	4,960,716
LPL FINANCIAL HOLDINGS INC	16,140	378,351	642,856

	Units	Cost	Market Value
LSB INDUSTRIES INC	4,656	113,401	43,673
LSC COMMUNICATIONS INC	7734	310527	194587
LSI INDUSTRIES INC	3,297	25,309	33,267
LTC PROPERTIES INC	936	38,173	44,834
LUBY'S INC	2,600	12,878	8,086
LULULEMON ATHLETICA INC	115,700	5,549,399	6,001,359
LUMBER LIQUIDATORS HOLDINGS IN	4,774	100,830	100,206
LUMINEX CORP	3,582	63,368	65,801
LUMOS NETWORKS CORP	2,666	30,314	47,188
M&T BANK CORP	55,691	4,712,274	8,617,068
M/I HOMES INC	4,170	107,021	102,165
MACATAWA BANK CORP	4,363	32,167	43,106
MACERICH CO/THE	6,536	361,098	420,918
MACK-CALI REALTY CORP	47,346	1,170,647	1,275,501
MACQUARIE INFRASTRUCTURE CORP	16,207	1,341,957	1,305,960
MACY'S INC	14,042	462,140	416,205
MADISON SQUARE GARDEN CO/THE	3,715	633,963	741,923
MAGELLAN HEALTH INC	1,177	53,594	81,272
MAINSOURCE FINANCIAL GROUP INC	3,917	59,857	128,987
MANHATTAN ASSOCIATES INC	400,158	7,595,275	20,828,224
MANNING & NAPIER INC	3,727	35,940	21,244
MANPOWERGROUP INC	48,916	2,846,415	5,017,314
MARATHON OIL CORP	1,223,665	23,029,666	19,333,907
MARATHON PETROLEUM CORP	24,371	1,061,476	1,231,710
MARCHEX INC	5,911	22,830	16,078
MARCUS CORP/THE	3,922	50,275	125,896
MARINEMAX INC	2,773	31,872	60,035
MARKEL CORP	9,704	4,923,813	9,469,745
MARLIN BUSINESS SERVICES CORP	1,319	19,770	33,964
MARRIOTT INTERNATIONAL INC/MD	3,597	243,937	338,765
MARRIOTT VACATIONS WORLDWIDE C	4,333	191,303	432,997
MARSH & MCLENNAN COS INC	87,474	4,134,207	6,463,454
MARTEN TRANSPORT LTD	3,507	61,618	82,239
MARTIN MARIETTA MATERIALS INC	24,775	4,345,383	5,407,144
MASCO CORP	5,269	159,015	179,093
MASTERCARD INC	64,986	6,713,469	7,308,975
MATERION CORP	3,368	94,968	112,996
MATRIX SERVICE CO	46,899	947,005	773,834
MATSON INC	91,994	3,213,773	2,921,729
MB FINANCIAL INC	12,838	347,522	549,723
MBIA INC	22,238	162,175	188,356
MCDONALD'S CORP	56,078	6,823,556	7,268,270
MCGRATH RENTCORP	4,160	120,393	139,651
MCKESSON CORP	59,560	10,954,466	8,830,366
MDC HOLDINGS INC	5,507	170,715	165,488
MDU RESOURCES GROUP INC	41,735	793,192	1,142,287
MEAD JOHNSON NUTRITION CO	5,444	474,291	484,952
MEDALLION FINANCIAL CORP	44,300	476,668	87,714
MEDICAL PROPERTIES TRUST INC	34,344	423,601	442,694
MEDICAL RESOURCES INC	143	0	0
MEDICINES CO/THE	1,332	39,235	65,135
MEDIDATA SOLUTIONS INC	467,523	11,052,297	26,971,402
MEDNAX INC	6,051	261,357	419,818
MENTOR GRAPHICS CORP	21,400	522,360	797,150
MERCADOLIBRE INC	82,700	6,391,284	17,488,569
MERCANTILE BANK CORP	2,688	53,020	92,467
MERCHANTS BANCSHARES INC/VT	900	29,772	43,830
MERCK & CO INC	315,771	16,692,182	20,064,089
MERCURY GENERAL CORP	5,748	261,532	350,571
MEREDITH CORP	6,418	215,739	414,603
MERIDIAN BANCORP INC	7,627	102,355	139,574
MERIDIAN BIOSCIENCE INC	373,724	7,673,436	5,157,391
MERIT MEDICAL SYSTEMS INC	4,640	53,020	134,096
MERITAGE HOMES CORP	6,611	260,670	243,285
MERITOR INC	14,650	111,735	250,955
MERRIMACK PHARMACEUTICALS INC	7,905	50,209	24,347
META FINANCIAL GROUP INC	1,503	63,130	133,016
METALDYNE PERFORMANCE GROUP IN	1,656	26,640	37,840
METHODE ELECTRONICS INC	771	27,181	35,158
METLIFE INC	105,961	5,248,807	5,596,860
METTLER-TOLEDO INTERNATIONAL I	11,914	3,562,026	5,705,734
MFA FINANCIAL INC	177,274	1,392,852	1,432,374
MGE ENERGY INC	3,592	112,840	233,480
MGIC INVESTMENT CORP	139,601	1,132,373	1,414,158
MICHAELS COS INC/THE	5,158	139,330	115,488
MICROCHIP TECHNOLOGY INC	48,600	1,936,208	3,585,708
MICRON TECHNOLOGY INC	48,024	901,327	1,387,894

	Units	Cost	Market Value
MICROSOFT CORP	1,379,313	62,656,426	90,841,554
MICROSTRATEGY INC	787	136,246	147,799
MID-AMERICA APARTMENT COMMUNIT	24,233	1,718,861	2,465,439
MIDDLEBURG FINANCIAL CORP	517	13,371	20,701
MIDDLEBY CORP/THE	91,671	5,901,685	12,508,508
MIDDLESEX WATER CO	100	1,925	3,695
MIDWESTONE FINANCIAL GROUP INC	1,299	32,619	44,543
MILACRON HOLDINGS CORP	1,358	22,450	25,272
MILLER INDUSTRIES INC/TN	2,085	33,115	54,940
MINERALS TECHNOLOGIES INC	3,004	149,997	230,106
MKS INSTRUMENTS INC	72,068	3,454,242	4,954,675
MOBILE MINI INC	2,174	50,131	66,307
MODINE MANUFACTURING CO	8,448	100,647	103,066
MOHAWK INDUSTRIES INC	587	50,127	134,711
MOLINA HEALTHCARE INC	2,682	134,911	122,299
MOMENTA PHARMACEUTICALS INC	8,162	83,467	108,963
MONDELEZ INTERNATIONAL INC	327,829	12,327,410	14,122,873
MONEYGRAM INTERNATIONAL INC	5,169	91,939	86,891
MONMOUTH REAL ESTATE INVESTMEN	10,219	103,427	145,825
MONOGRAM RESIDENTIAL TRUST INC	27,743	257,790	276,598
MONOLITHIC POWER SYSTEMS INC	130,350	9,113,395	12,005,235
MONRO MUFFLER BRAKE INC	173,121	7,808,620	9,019,604
MONSANTO CO	36,594	3,843,103	4,142,441
MONSTER BEVERAGE CORP	231,212	6,622,287	10,675,058
MOODY'S CORP	28,804	1,451,644	3,227,200
MORGAN STANLEY	301,644	11,973,226	12,922,429
MOSAIC CO/THE	16,620	771,170	484,972
MOTORCAR PARTS OF AMERICA INC	572	18,423	17,578
MOTOROLA SOLUTIONS INC	6,784	444,925	584,916
MOVADO GROUP INC	3,215	73,902	80,214
MRC GLOBAL INC	15,938	345,868	292,144
MSA SAFETY INC	1,734	86,615	122,576
MSC INDUSTRIAL DIRECT CO INC	45,101	3,169,656	4,634,579
MSCI INC	46,359	2,142,028	4,505,631
MSG NETWORKS INC	6,938	113,322	162,002
MTGE INVESTMENT CORP	8041	143089	134687
MTS SYSTEMS CORP	383	18,656	21,084
MUELLER INDUSTRIES INC	2,847	86,140	97,453
MURPHY OIL CORP	439,274	18,341,163	12,558,844
MURPHY USA INC	19,686	1,170,670	1,445,346
MYR GROUP INC	3,201	63,229	131,241
MYRIAD GENETICS INC	69,300	2,120,084	1,330,560
NACCO INDUSTRIES INC	623	23,490	43,485
NANOMETRICS INC	1,123	22,215	34,207
NANTKWEST INC	1,891	11,465	6,713
NASDAQ INC	5,305	175,908	368,432
NATIONAL BANKSHARES INC	1,026	31,220	38,526
NATIONAL CINEMEDIA INC	11,217	185,273	141,671
NATIONAL COMMERCE CORP	1,603	45,726	58,670
NATIONAL FUEL GAS CO	15,788	704,316	941,281
NATIONAL GENERAL HOLDINGS CORP	3,754	68,396	89,195
NATIONAL HEALTHCARE CORP	1,911	91,130	136,254
NATIONAL INSTRUMENTS CORP	204,410	5,471,113	6,655,590
NATIONAL OILWELL VARCO INC	17,725	728,897	710,595
NATIONAL RETAIL PROPERTIES INC	30,599	903,751	1,334,728
NATIONAL STORAGE AFFILIATES TR	5,365	108,815	128,224
NATIONAL WESTERN LIFE GROUP IN	415	80,562	126,226
NATIONSTAR MORTGAGE HOLDINGS I	3,541	66,946	55,806
NATURAL GAS SERVICES GROUP INC	2,057	37,013	53,585
NATURAL GROCERS BY VITAMIN COT	1,563	20,461	16,240
NATURE'S SUNSHINE PRODUCTS INC	1,538	19,663	15,380
NATUS MEDICAL INC	278635	10469785	10936424
NAVIENT CORP	64,164	726,300	947,061
NAVIGANT CONSULTING INC	8,572	100,596	195,956
NAVIGATORS GROUP INC/THE	3,584	98,349	194,611
NAVISTAR INTERNATIONAL CORP	8,067	258,717	198,610
NBT BANCORP INC	7,027	148,841	260,491
NCR CORP	16,400	509,871	749,152
NEFF CORP	1,486	19,377	28,903
NELNET INC	3,288	70,947	144,212
NEOGEN CORP	358,096	6,745,321	23,473,193
NEOPHOTONICS CORP	5,279	46,648	47,564
NETAPP INC	13,197	423,083	552,294
NETFLIX INC	207,774	7,128,710	30,711,075
NETGEAR INC	1,903	61,729	94,294
NETSCOUT SYSTEMS INC	494,726	7,459,827	18,774,852
NEUROCRINE BIOSCIENCES INC	62923	2621890	2724566

	Units	Cost	Market Value
NEVRO CORP	89,400	8,046,947	8,376,780
NEW HOME CO INC/THE	3,174	38,900	33,200
NEW JERSEY RESOURCES CORP	13,167	255,024	521,413
NEW MEDIA INVESTMENT GROUP INC	7,529	122,114	106,987
NEW RESIDENTIAL INVESTMENT COR	52,120	777,856	884,998
NEW SENIOR INVESTMENT GROUP IN	14,587	192,496	148,787
NEW YORK COMMUNITY BANCORP INC	21,589	358,794	301,598
NEW YORK MORTGAGE TRUST INC	120,656	830,236	744,448
NEW YORK TIMES CO/THE	21,159	311,529	304,690
NEWELL BRANDS INC	185,956	9,051,797	8,771,545
NEWFIELD EXPLORATION CO	105,189	3,610,256	3,882,526
NEWLINK GENETICS CORP	953	9,856	22,967
NEWMARKET CORP	215	87,874	97,444
NEWMONT MINING CORP	24,840	1,065,308	818,726
NEWPARK RESOURCES INC	385,871	2,948,369	3,125,555
NEWS CORP	23,516	345,988	308,800
NEWSTAR FINANCIAL INC	4,117	42,807	43,558
NEXPOINT RESIDENTIAL TRUST INC	2,961	45,164	71,538
NEXSTAR MEDIA GROUP INC	2318	145956	162608
NEXTERA ENERGY INC	52,414	5,088,403	6,728,385
NIC INC	577,220	5,349,587	11,659,844
NICOLET BANKSHARES INC	1,325	59,450	62,726
NII HOLDINGS INC	7,315	21,968	9,144
NIKE INC	89,409	4,548,229	4,982,764
NISOURCE INC	68,776	1,508,930	1,636,181
NL INDUSTRIES INC	2,099	22,598	13,539
NMI HOLDINGS INC	8,373	90,047	95,452
NN INC	33,262	770,977	838,202
NOBLE ENERGY INC	19,945	802,570	684,911
NOODLES & CO	623	9,090	3,582
NORFOLK SOUTHERN CORP	52,702	4,643,079	5,901,043
NORTHERN OIL AND GAS INC	9,182	120,912	23,873
NORTHERN TRUST CORP	62,326	4,170,457	5,396,185
NORTHFIELD BANCORP INC	6,228	68,400	112,229
NORTHRIM BANCORP INC	849	21,355	25,512
NORTHSTAR REALTY EUROPE CORP	8,944	103,303	103,661
NORTHWEST BANCSHARES INC	16,582	202,171	279,241
NORTHWEST NATURAL GAS CO	4,761	197,882	281,375
NORTHWESTERN CORP	8,819	339,787	517,675
NOW INC	26,670	806,181	452,323
NRG ENERGY INC	200,973	3,107,769	3,758,195
NRG YIELD INC	17,754	387,047	312,433
NU SKIN ENTERPRISES INC	8,157	394,089	453,040
NUANCE COMMUNICATIONS INC	58,807	860,436	1,017,949
NUCOR CORP	14,985	609,818	894,904
NUMEREX CORP	1,336	10,225	6,373
NUTRACEUTICAL INTERNATIONAL CO	1,853	35,191	57,721
NV5 GLOBAL INC	798	21,604	30,005
NVE CORP	537	31,155	44,458
NVR INC	3,399	2,149,971	7,161,285
OASIS PETROLEUM INC	39,616	554,695	564,924
OCCIDENTAL PETROLEUM CORP	165,212	12,638,366	10,467,832
OCEANEERING INTERNATIONAL INC	35,542	1,708,974	962,477
OCEANFIRST FINANCIAL CORP	4,498	79,406	126,731
OCLARO INC	3,752	18,218	36,845
OCWEN FINANCIAL CORP	18,261	178,800	99,888
OFFICE DEPOT INC	86,818	455,290	405,006
OGE ENERGY CORP	99,035	2,411,497	3,464,244
OIL STATES INTERNATIONAL INC	8,648	409,510	286,681
OIL-DRI CORP OF AMERICA	658	17,961	24,524
OLD DOMINION FREIGHT LINE INC	5,387	317,026	460,966
OLD LINE BANCSHARES INC	1,267	25,352	36,084
OLD NATIONAL BANCORP/IN	22,093	342,594	383,314
OLD REPUBLIC INTERNATIONAL COR	51,382	779,810	1,052,303
OLD SECOND BANCORP INC	5,084	39,533	57,195
OLYMPIC STEEL INC	1,509	29,672	28,007
OMEGA HEALTHCARE INVESTORS INC	25,593	922,796	844,313
OMEGA PROTEIN CORP	3,838	40,846	76,952
OMEROS CORP	2,706	34,683	40,915
OMNICELL INC	329695	12358206	13402102
OMNOVA SOLUTIONS INC	4,443	36,896	43,986
ON DECK CAPITAL INC	7,537	39,215	37,986
ON SEMICONDUCTOR CORP	79,132	722,618	1,225,755
ONE GAS INC	8,536	337,090	577,034
ONE LIBERTY PROPERTIES INC	1,994	35,404	46,580
ONEMAIN HOLDINGS INC	11,675	443,367	290,124
OPKO HEALTH INC	6,648	61,444	53,184

	Units	Cost	Market Value
OPPENHEIMER HOLDINGS INC	2,071	37,565	35,414
OPUS BANK	26,082	768,289	525,552
ORACLE CORP	931,311	32,585,757	41,545,784
ORCHID ISLAND CAPITAL INC	4,870	50,717	48,651
ORION GROUP HOLDINGS INC	6,481	53,623	48,413
ORITANI FINANCIAL CORP	6,711	94,721	114,087
ORMAT TECHNOLOGIES INC	131,371	5,411,509	7,498,657
ORRSTOWN FINANCIAL SERVICES IN	570	10,233	12,740
OSI SYSTEMS INC	150,023	10,388,224	10,950,179
OTONOMY INC	3,971	61,876	48,645
OTTER TAIL CORP	6,887	180,771	261,017
OUTFRONT MEDIA INC	25,123	797,600	667,016
OVASCIENCE INC	3,890	19,614	7,235
OVERSEAS SHIPHOLDING GROUP INC	6,596	73,830	25,461
OWENS & MINOR INC	9,110	303,615	315,206
OWENS CORNING	43,233	1,962,244	2,653,209
OWENS REALTY MORTGAGE INC	1,237	20,291	22,019
OXFORD INDUSTRIES INC	136,255	8,271,400	7,801,961
PACCAR INC	113,472	5,147,524	7,625,318
PACIFIC CONTINENTAL CORP	3,556	42,819	87,122
PACIFIC ETHANOL INC	6,242	72,207	42,758
PACIFIC MERCANTILE BANCORP	2,684	18,967	20,264
PACIFIC PREMIER BANCORP INC	3,758	59,678	144,871
PACIRA PHARMACEUTICALS INC/DE	238,610	11,395,133	10,880,616
PACKAGING CORP OF AMERICA	58,411	3,180,340	5,351,616
PACWEST BANCORP	25,410	939,493	1,353,337
PALO ALTO NETWORKS INC	141,940	17,181,935	15,993,799
PANDORA MEDIA INC	467,789	9,121,179	5,524,588
PANHANDLE OIL AND GAS INC	1,395	28,387	26,784
PAR PACIFIC HOLDINGS INC	3,299	56,248	54,236
PARAMOUNT GROUP INC	37,722	674,758	611,474
PAREXEL INTERNATIONAL CORP	9,000	591,565	567,990
PARK ELECTROCHEMICAL CORP	3,357	79,137	59,956
PARK HOTELS & RESORTS INC	585	13880	15022
PARK NATIONAL CORP	2,188	163,952	230,178
PARK STERLING CORP	6,151	37,759	75,719
PARKER DRILLING CO	20,530	137,538	35,928
PARKER-HANNIFIN CORP	118,156	13,735,891	18,942,770
PARK-OHIO HOLDINGS CORP	13,465	619,695	484,067
PARKWAY INC	16425	373657	326683
PARSLEY ENERGY INC	130,121	4,119,828	4,230,234
PARTY CITY HOLDCO INC	2,980	40,533	41,869
PATTERN ENERGY GROUP INC	4,264	108,239	85,834
PATTERSON COS INC	77,605	2,932,205	3,510,074
PATTERSON-UTI ENERGY INC	137,783	2,689,814	3,343,993
PAYCHEX INC	32,000	1,174,146	1,884,800
PAYCOM SOFTWARE INC	171427	8255018	9858767
PAYPAL HOLDINGS INC	76,292	3,013,344	3,282,082
PBF ENERGY INC	58,215	1,583,265	1,290,627
PC CONNECTION INC	1,724	32,407	51,358
PDC ENERGY INC	9,502	380,564	592,450
PDF SOLUTIONS INC	789	15,166	17,847
PDL BIOPHARMA INC	28,823	167,230	65,428
PDVWIRELESS INC	1,530	45,911	33,431
PEAPACK GLADSTONE FINANCIAL CO	2,664	50,250	78,828
PEBBLEBROOK HOTEL TRUST	12,557	308,944	366,790
PENNANTPARK INVESTMENT CORP	78100	640310	635734
PENNS WOODS BANCORP INC	626	25,168	27,200
PENNSYLVANIA REAL ESTATE INVES	7,760	169,249	117,486
PENNYMAC MORTGAGE INVESTMENT T	12,697	272,078	225,372
PENSKE AUTOMOTIVE GROUP INC	21,302	895,183	997,147
PEOPLES BANCORP INC/OH	2,717	58,429	86,020
PEOPLES FINANCIAL SERVICES COR	1,072	53,017	44,338
PEOPLE'S UNITED FINANCIAL INC	67,978	949,466	1,237,200
PEOPLE'S UTAH BANCORP	2,131	35,786	56,365
PEPSICO INC	283,812	27,153,439	31,747,210
PERFICIENT INC	2,557	37,429	44,390
PERKINELMER INC	18,352	489,257	1,065,517
PERRY ELLIS INTERNATIONAL INC	2,292	34,688	49,232
PFIZER INC	665,193	19,843,799	22,756,253
PFSWEB INC	809	11,821	5,283
PG&E CORP	56,365	2,978,445	3,740,381
PH GLATFELTER CO	7,845	172,697	170,550
PHARMERICA CORP	28,936	654,933	677,102
PHH CORP	8,865	180,581	112,851
PHI INC	1,045	21,919	12,519
PHIBRO ANIMAL HEALTH CORP	506	9,575	14,219

	Units	Cost	Market Value
PHILLIPS 66	51,221	3,786,998	4,057,728
PHOTRONICS INC	10,879	100,192	116,405
PHYSICIANS REALTY TRUST	13,751	226,914	273,232
PICO HOLDINGS INC	4,122	120,720	57,708
PIEDMONT OFFICE REALTY TRUST I	122,273	2,215,938	2,614,197
PIER 1 IMPORTS INC	12,527	71,418	89,693
PILGRIM'S PRIDE CORP	50,735	1,196,982	1,141,791
PINNACLE FINANCIAL PARTNERS IN	6,785	197,827	450,863
PINNACLE FOODS INC	24,766	976,734	1,433,208
PINNACLE WEST CAPITAL CORP	24,720	1,175,904	2,061,154
PIONEER ENERGY SERVICES CORP	13,520	87,363	54,080
PIONEER NATURAL RESOURCES CO	35,772	5,518,063	6,661,820
PIPER JAFFRAY COS	2,739	98,462	174,885
PITNEY BOWES INC	42,500	960,904	557,175
PJT PARTNERS INC	3,349	86,743	117,516
PLANET FITNESS INC	312748	6145439	6026654
PLANTRONICS INC	76,025	3,119,397	4,113,713
PLATFORM SPECIALTY PRODUCTS CO	42,749	851,254	556,592
PLEXUS CORP	136,372	3,348,910	7,882,302
PLUG POWER INC	11,987	55,956	16,542
PNC FINANCIAL SERVICES GROUP I	56,950	5,792,171	6,847,668
PNM RESOURCES INC	14,742	255,492	545,454
PORTLAND GENERAL ELECTRIC CO	16,260	452,575	722,269
PORTOLA PHARMACEUTICALS INC	48,521	1,881,689	1,901,538
POST HOLDINGS INC	5,941	299,264	519,956
POWELL INDUSTRIES INC	1,424	61,594	49,043
POWER INTEGRATIONS INC	166,185	8,449,593	10,926,664
PPG INDUSTRIES INC	17,782	1,685,815	1,868,533
PPL CORP	184,085	5,785,230	6,882,938
PRA GROUP INC	7,833	200,288	259,664
PRAXAIR INC	20,797	2,442,785	2,466,524
PREFERRED APARTMENT COMMUNITIE	4,121	44,689	54,438
PREFERRED BANK/LOS ANGELES CA	2,074	48,954	111,291
PERFORMED LINE PRODUCTS CO	271	15,555	14,133
PREMIER INC	7,503	239,806	238,820
PRICELINE GROUP INC/THE	20,562	17,263,121	36,599,743
PRICESMART INC	31,536	2,457,950	2,907,619
PRINCIPAL FINANCIAL GROUP INC	12,503	415,826	789,064
PRIVATEBANCORP INC	13,238	251,653	785,940
PROASSURANCE CORP	10,795	361,126	650,399
PROCTER & GAMBLE CO/THE	372,949	29,518,222	33,509,468
PROGRESS SOFTWARE CORP	7,278	165,929	211,426
PROGRESSIVE CORP/THE	24,442	629,273	957,638
PROLOGIS INC	24,197	1,047,225	1,255,340
PROOFPOINT INC	62600	4911092	4654936
PROS HOLDINGS INC	389,178	4,911,821	9,414,216
PROSPECT CAPITAL CORP	167,000	1,334,256	1,509,680
PROSPERITY BANCSHARES INC	25,312	1,498,169	1,764,500
PROTO LABS INC	276,814	18,240,960	14,145,195
PROVIDENT FINANCIAL HOLDINGS I	856	15,265	15,964
PROVIDENT FINANCIAL SERVICES I	10,704	185,931	276,698
PRUDENTIAL FINANCIAL INC	50,353	4,573,369	5,371,658
PTC INC	13,576	498,924	713,419
PTC THERAPEUTICS INC	6,265	44,810	61,648
PUBLIC SERVICE ENTERPRISE GROU	23,516	824,188	1,042,935
PUBLIC STORAGE	9,920	2,217,417	2,171,587
PULTEGROUP INC	48,719	992,941	1,147,332
PUMA BIOTECHNOLOGY INC	78,215	4,065,124	2,909,598
PVH CORP	37,707	4,065,694	3,901,543
PZENA INVESTMENT MANAGEMENT IN	2,816	23,499	27,709
QAD INC	1,447	35,513	40,299
QCR HOLDINGS INC	2,297	50,123	97,278
QEP RESOURCES INC	238,248	4,529,634	3,028,132
QORVO INC	5,244	288,099	359,529
QUAD/GRAPHICS INC	2,794	79,768	70,521
QUAKER CHEMICAL CORP	812	47,337	106,908
QUALCOMM INC	153,252	9,913,375	8,787,470
QUALITY CARE PROPERTIES INC	3922	120988	73965
QUALITY SYSTEMS INC	629,873	10,851,016	9,599,265
QUANEX BUILDING PRODUCTS CORP	6,197	99,807	125,489
QUANTA SERVICES INC	23,349	515,729	866,481
QUEST DIAGNOSTICS INC	6,666	418,766	654,535
QUIDEL CORP	407,426	10,380,694	9,224,125
QUINSTREET INC	5,876	43,054	22,916
QUINTILES IMS HOLDINGS INC	6,251	381,221	503,393
RADIAN GROUP INC	65,456	1,182,382	1,175,590
RADIANT LOGISTICS INC	3,600	11,710	17,964

	Units	Cost	Market Value
RAIT FINANCIAL TRUST	15,822	266,334	50,630
RALPH LAUREN CORP	52,790	4,323,425	4,308,720
RAMBUS INC	13,612	160,220	178,862
RAMCO-GERSHENSON PROPERTIES TR	12,611	185,495	176,806
RANGE RESOURCES CORP	105,483	3,874,624	3,069,555
RAVEN INDUSTRIES INC	3,562	77,346	103,476
RAYMOND JAMES FINANCIAL INC	27,362	881,593	2,086,626
RAYONIER INC	220,428	6,110,072	6,246,930
RE/MAX HOLDINGS INC	3,541	120,918	210,512
READING INTERNATIONAL INC	1,938	14,512	30,117
REALNETWORKS INC	2,577	41,071	12,473
REALOGY HOLDINGS CORP	30,536	1,071,941	909,667
REALPAGE INC	77,834	1,750,016	2,716,407
REALTY INCOME CORP	12,795	531,166	761,686
RED ROBIN GOURMET BURGERS INC	62,679	3,426,544	3,663,588
REDWOOD TRUST INC	14,125	288,240	234,616
REGAL BELOIT CORP	9,512	603,940	719,583
REGAL ENTERTAINMENT GROUP	13,087	270,383	295,504
REGENCY CENTERS CORP	26,746	1,489,489	1,775,694
REGENERON PHARMACEUTICALS INC	34,658	14,166,160	13,430,322
REGENXBIO INC	3,495	35,740	67,454
REGIONAL MANAGEMENT CORP	1,820	35,871	35,363
REGIONS FINANCIAL CORP	59,075	691,647	858,360
REGIS CORP	5,983	127,110	70,121
REINSURANCE GROUP OF AMERICA I	26,405	2,040,703	3,352,907
REIS INC	679	14,378	12,154
RELIANCE STEEL & ALUMINUM CO	26,579	1,412,273	2,126,852
RENASANT CORP	7,129	185,576	282,950
RENEWABLE ENERGY GROUP INC	6,268	62,706	65,501
RENT-A-CENTER INC/TX	9,114	241,624	80,841
REPUBLIC BANCORP INC/KY	1,453	32,487	49,969
REPUBLIC FIRST BANCORP INC	8,844	44,324	73,405
REPUBLIC SERVICES INC	10,742	329,985	674,705
RESOURCE CAPITAL CORP	4,977	122,184	48,625
RESOURCES CONNECTION INC	5,287	67,042	88,557
RETAIL OPPORTUNITY INVESTMENTS	4,886	71,641	102,753
RETAIL PROPERTIES OF AMERICA I	49,904	720,528	719,616
RETAILMENOT INC	6,687	106,655	54,165
RETROPHIN INC	6,342	112,894	117,073
REVLON INC	1,848	38,958	51,467
REX AMERICAN RESOURCES CORP	1,169	63,747	105,783
REXFORD INDUSTRIAL REALTY INC	7,021	107,414	158,113
REXNORD CORP	3,646	71,281	84,150
RH	6638	182955	307074
RICE ENERGY INC	27,561	710,808	653,196
RIGEL PHARMACEUTICALS INC	4,240	17,359	14,034
RIGNET INC	1,989	28,034	42,664
RING ENERGY INC	7,684	82,398	83,141
RLI CORP	1,224	42,874	73,464
RLJ LODGING TRUST	20,317	410,090	477,653
ROADRUNNER TRANSPORTATION SYST	5,986	73,851	41,124
ROBERT HALF INTERNATIONAL INC	119,140	3,495,774	5,817,606
ROCKWELL AUTOMATION INC	1,230	138,212	191,523
ROCKWELL MEDICAL INC	1,215	14,095	7,606
ROGERS CORP	96,033	4,868,978	8,246,354
ROPER TECHNOLOGIES INC	2,221	346,846	458,614
ROYAL GOLD INC	13,047	688,564	913,942
RPC INC	12,479	177,985	228,490
RPX CORP	9,005	140,714	108,060
RR DONNELLEY & SONS CO	21,348	620,472	258,524
RSP PERMIAN INC	16,691	514,040	691,508
RTI SURGICAL INC	10,407	39,021	41,628
RUBICON PROJECT INC/THE	67,603	920,272	398,182
RUBY TUESDAY INC	9,312	35,297	26,167
RUDOLPH TECHNOLOGIES INC	5,403	59,232	121,027
RUSH ENTERPRISES INC	5,932	147,073	196,231
RYDER SYSTEM INC	30,926	2,080,405	2,333,057
RYERSON HOLDING CORP	2,928	29,892	36,893
S&P GLOBAL INC	17,723	1,907,243	2,317,105
S&T BANCORP INC	5,589	139,692	193,379
SABRA HEALTH CARE REIT INC	59,934	1,421,331	1,673,957
SAFEGUARD SCIENTIFICS INC	4,322	61,178	54,889
SAFETY INSURANCE GROUP INC	2,326	102,916	163,053
SAGA COMMUNICATIONS INC	362	13,697	18,480
SAIA INC	4,257	109,711	188,585
SALEM MEDIA GROUP INC	1,654	10,045	12,322
SALESFORCE.COM INC	219,623	10,502,697	18,116,701

	Units	Cost	Market Value
SALLY BEAUTY HOLDINGS INC	109,625	3,202,727	2,240,735
SANCHEZ ENERGY CORP	7,489	116,695	71,445
SANDERSON FARMS INC	3,369	267,333	349,837
SANDY SPRING BANCORP INC	4,060	100,540	166,419
SANMINA CORP	36,206	987,575	1,469,964
SANTANDER CONSUMER USA HOLDING	22,983	274,370	306,134
SAUL CENTERS INC	55	2,691	3,389
SBA COMMUNICATIONS CORP	2,050	237,907	246,759
SCANA CORP	29,833	1,533,827	1,949,587
SCANSOURCE INC	4,114	119,167	161,475
SCHNITZER STEEL INDUSTRIES INC	4,689	138,790	96,828
SCHOLASTIC CORP	4,440	134,804	189,011
SCICLONE PHARMACEUTICALS INC	1,600	18,359	15,680
SCOTTS MIRACLE-GRO CO/THE	1,306	80,575	121,967
SEABOARD CORP	43	77,856	179,287
SEACOAST BANKING CORP OF FLORI	5,500	58,394	131,890
SEACOR HOLDINGS INC	2,667	177,723	184,530
SEARS HOLDINGS CORP	2,331	57,535	26,783
SELECT COMFORT CORP	130,800	2,193,684	3,242,532
SELECT INCOME REIT	79,678	1,901,543	2,054,896
SELECT MEDICAL HOLDINGS CORP	57,704	804,452	770,348
SELECTIVE INSURANCE GROUP INC	9,760	211,503	460,184
SEMGROUP CORP	11,311	353,496	407,196
SEMPRA ENERGY	11,569	705,204	1,278,375
SENECA FOODS CORP	1,122	33,078	40,504
SENIOR HOUSING PROPERTIES TRUS	103,689	1,976,478	2,099,702
SEQUENTIAL BRANDS GROUP INC	6,966	64,479	27,098
SERITAGE GROWTH PROPERTIES	4,015	193,817	173,247
SERVICENOW INC	140,766	9,443,910	12,312,802
SERVICESOURCE INTERNATIONAL IN	3,377	18,484	13,103
SHAKE SHACK INC	218,200	8,022,140	7,287,880
SHERWIN-WILLIAMS CO/THE	13,785	1,969,766	4,275,969
SHOE CARNIVAL INC	1,962	28,590	48,206
SHORETEL INC	9,076	62,721	55,817
SI FINANCIAL GROUP INC	1,315	17,573	18,476
SIERRA BANCORP	1,855	27,663	50,883
SIGMA DESIGNS INC	5,939	67,541	37,119
SIGNATURE BANK/NEW YORK NY	118,864	16,995,866	17,638,229
SILGAN HOLDINGS INC	47,124	1,954,160	2,797,281
SILICON LABORATORIES INC	19,595	141,596	144,121
SILVER BAY REALTY TRUST CORP	5,727	105,633	122,959
SILVER SPRING NETWORKS INC	673	8,037	7,598
SIMMONS FIRST NATIONAL CORP	4,818	170,660	265,713
SIMON PROPERTY GROUP INC	22,107	3,968,219	3,803,067
SJW GROUP	2,597	62,193	125,227
SKYWEST INC	8,625	145,522	295,406
SKYWORKS SOLUTIONS INC	835	51,443	81,813
SL GREEN REALTY CORP	4,621	392,418	492,691
SLM CORP	90,351	559,494	1,093,247
SM ENERGY CO	20,964	880,025	503,555
SMART & FINAL STORES INC	2,007	33,899	24,285
SNAP-ON INC	26,223	4,127,936	4,423,033
SNYDER'S-LANCE INC	13,501	397,528	544,225
SONIC AUTOMOTIVE INC	33,347	737,062	668,607
SONOCO PRODUCTS CO	21,589	631,478	1,142,490
SONUS NETWORKS INC	6,923	53,935	45,623
SOTHEBY'S	4,022	113,543	182,921
SOUTH JERSEY INDUSTRIES INC	13,896	305,286	495,392
SOUTH STATE CORP	15,949	1,218,319	1,425,043
SOUTHERN CO/THE	109,511	4,778,457	5,451,458
SOUTHERN COPPER CORP	1,950	59,573	69,986
SOUTHSIDE BANCSHARES INC	4,559	84,458	153,046
SOUTHWEST AIRLINES CO	43,014	2,144,956	2,312,433
SOUTHWEST BANCORP INC	2,793	32,447	73,037
SOUTHWEST GAS HOLDINGS INC	7212	277,749	597,947
SOUTHWESTERN ENERGY CO	219,300	2,511,022	1,791,681
SP PLUS CORP	327	7,297	11,036
SPARTAN MOTORS INC	6,592	37,991	52,736
SPARTANNASH CO	27,564	804,406	964,464
SPECTRUM PHARMACEUTICALS INC	8,648	65,880	56,212
SPEEDWAY MOTORSPORTS INC	3,389	57,556	63,849
SPIRE INC	7,417	322,666	500,648
SPIRIT AEROSYSTEMS HOLDINGS IN	54,093	2,353,744	3,133,067
SPIRIT AIRLINES INC	84,362	3,804,339	4,477,091
SPIRIT REALTY CAPITAL INC	103,613	1,040,656	1,049,600
SPOK HOLDINGS INC	2,620	38,912	49,780
SPRINT CORP	34,456	676,264	299,078

	Units	Cost	Market Value
SPX CORP	7,111	116,129	172,442
SPX FLOW INC	6,158	266,904	213,744
SRC ENERGY INC	28845	286280	243452
SS&C TECHNOLOGIES HOLDINGS INC	3,302	106,448	116,891
ST JOE CO/THE	8,663	136,798	147,704
STAGE STORES INC	51,902	1,034,353	134,426
STANDARD MOTOR PRODUCTS INC	1,769	53,681	86,929
STANDEX INTERNATIONAL CORP	611	27,091	61,192
STANLEY BLACK & DECKER INC	6,149	353,153	817,018
STAPLES INC	136,967	1,375,396	1,201,201
STARBUCKS CORP	313,344	10,665,597	18,296,156
STARWOOD PROPERTY TRUST INC	90,525	2,125,016	2,044,055
STATE AUTO FINANCIAL CORP	2,191	51,891	60,143
STATE BANK FINANCIAL CORP	5,761	95,951	150,477
STATE NATIONAL COS INC	4,586	54,919	66,038
STATE STREET CORP	221,231	15,391,461	17,612,200
STEEL DYNAMICS INC	42,556	605,226	1,479,247
STEMLINE THERAPEUTICS INC	3,467	39,200	29,643
STEPAN CO	3,292	182,258	259,443
STERICYCLE INC	244	24,575	20,225
STERLING BANCORP/DE	21,347	243,788	505,924
STEWART INFORMATION SERVICES C	3,872	84,193	171,065
STIFEL FINANCIAL CORP	11,398	443,915	572,066
STILLWATER MINING CO	20,974	241,683	362,221
STOCK YARDS BANCORP INC	3,499	53,465	142,234
STONEGATE BANK	2,166	69,028	101,954
STORE CAPITAL CORP	35,399	923,984	845,328
STRATTEC SECURITY CORP	607	33,487	16,875
STRAYER EDUCATION INC	1,118	55,057	89,988
STRYKER CORP	22,684	2,717,892	2,986,349
SUCAMPO PHARMACEUTICALS INC	47,100	526,751	518,100
SUFFOLK BANCORP	1,654	20,331	66,838
SUMMIT HOTEL PROPERTIES INC	13,497	128,716	215,682
SUN BANCORP INC/NJ	1,806	35,025	44,066
SUN COMMUNITIES INC	14,490	996,080	1,163,982
SUN HYDRAULICS CORP	301,879	4,579,357	10,900,851
SUNCOKE ENERGY INC	11,286	99,962	101,123
SUNPOWER CORP	396,114	7,038,256	2,416,295
SUNRUN INC	10,678	59,724	57,661
SUNSTONE HOTEL INVESTORS INC	108,495	1,651,105	1,663,228
SUNTRUST BANKS INC	23,561	966,491	1,302,923
SUPER MICRO COMPUTER INC	97,331	2,875,938	2,467,341
SUPERIOR ENERGY SERVICES INC	32,415	631,100	462,238
SUPERIOR INDUSTRIES INTERNATIO	4,622	101,082	117,168
SUPERVALU INC	137,092	1,181,662	529,175
SURGERY PARTNERS INC	1,659	26,815	32,351
SVB FINANCIAL GROUP	2,980	199,409	554,548
SYKES ENTERPRISES INC	6,967	114,096	204,830
SYMANTEC CORP	24,614	534,080	755,158
SYNAPTICS INC	28,900	1,771,941	1,430,839
SYNCHRONY FINANCIAL	38,660	981,505	1,326,038
SYNNEX CORP	4,849	167,933	542,797
SYNOPSIS INC	29,388	879,338	2,119,756
SYNOVUS FINANCIAL CORP	26,558	784,329	1,089,409
SYNUTRA INTERNATIONAL INC	3,904	18,085	23,229
SYSCO CORP	35,197	1,948,738	1,827,428
SYSTEMAX INC	1,605	17,492	17,799
T ROWE PRICE GROUP INC	2,529	174,981	172,351
TAILORED BRANDS INC	5,778	69,515	86,323
TANGER FACTORY OUTLET CENTERS	2,868	102,904	93,984
TARGA RESOURCES CORP	38,269	1,815,678	2,292,313
TARGET CORP	112,684	7,557,912	6,219,030
TAUBMAN CENTERS INC	6,258	428,078	413,153
TCF FINANCIAL CORP	244,787	3,575,074	4,166,275
TD AMERITRADE HOLDING CORP	1,381	31,211	53,666
TEAM INC	904	23,376	24,453
TECH DATA CORP	5,665	223,262	531,944
TECHTARGET INC	2,247	18,143	20,290
TEGNA INC	46,274	623,798	1,185,540
TEJON RANCH CO	2,990	84,391	65,451
TELADOC INC	79200	1703248	1980000
TELEDYNE TECHNOLOGIES INC	6,155	583,350	778,361
TELEFLEX INC	22,342	2,782,038	4,328,316
TELENAV INC	5,703	37,117	49,331
TELEPHONE & DATA SYSTEMS INC	20,141	601,857	533,938
TENNANT CO	280	17,487	20,342
TENNECO INC	18,600	1,112,094	1,161,012

	Units	Cost	Market Value
TERADATA CORP	46,366	1,442,433	1,442,910
TERADYNE INC	43,303	701,300	1,346,723
TEREX CORP	23,825	507,029	748,105
TERRAFORM GLOBAL INC	17,224	54,289	82,675
TERRAFORM POWER INC	15,012	413,220	185,698
TERRENO REALTY CORP	5,223	93,643	146,244
TERRITORIAL BANCORP INC	1,061	22,538	33,071
TESARO INC	34433	4412039	5298206
TESLA INC	134499	16074047	37431177
TESORO CORP	20,437	1,593,034	1,656,623
TETRA TECH INC	8,274	202,397	337,993
TETRA TECHNOLOGIES INC	8,073	51,471	32,857
TETRAPHASE PHARMACEUTICALS INC	6,436	33,342	59,147
TEXAS CAPITAL BANCSHARES INC	196,641	9,533,331	16,409,691
TEXAS INSTRUMENTS INC	67,780	4,946,555	5,460,357
TFS FINANCIAL CORP	13,035	156,776	216,642
THERAPEUTICSMD INC	3,641	28,962	26,179
THERMO FISHER SCIENTIFIC INC	36,360	4,463,529	5,584,896
THERMON GROUP HOLDINGS INC	5,257	124,139	109,556
TIDEWATER INC	8,155	395,812	9,378
TIER REIT INC	7,169	108,705	124,454
TIFFANY & CO	4,972	339,244	473,832
TILLY'S INC	2,383	22,623	21,495
TIME INC	17,223	410,579	333,265
TIME WARNER INC	211,591	12,214,153	20,674,557
TIMKEN CO/THE	37,581	1,380,076	1,698,661
TIMKENSTEEL CORP	6,819	163,279	128,947
TIPTREE INC	1595	11725	11644
TITAN INTERNATIONAL INC	9,591	145,155	99,171
TITAN MACHINERY INC	3,216	58,471	49,333
TIVITY HEALTH INC	5793	72245	168576
TIVO CORP	13,639	262,069	255,731
TJX COS INC/THE	375,239	18,034,747	29,673,900
T-MOBILE US INC	24,023	1,220,704	1,551,646
TOLL BROTHERS INC	18,573	529,135	670,671
TOMPKINS FINANCIAL CORP	2,393	94,029	192,756
TOPBUILD CORP	6,222	222,948	292,434
TORCHMARK CORP	25,830	1,371,802	1,989,943
TOTAL SYSTEM SERVICES INC	119,031	6,115,468	6,363,397
TOWER INTERNATIONAL INC	23,444	627,975	635,332
TOWNE BANK/PORTSMOUTH VA	9,438	152,109	305,791
TOWNSQUARE MEDIA INC	934	12,936	11,376
TRACTOR SUPPLY CO	89,247	5,253,900	6,155,366
TRANSENTERIX INC	14,125	39,954	17,091
TRANSUNION	289,593	7,734,841	11,105,892
TRAVELERS COS INC/THE	98,461	10,943,219	11,868,489
TRC COS INC	3,774	43,472	65,856
TRECORA RESOURCES	1,609	16,284	17,860
TREDEGAR CORP	4,537	88,211	79,624
TREEHOUSE FOODS INC	8,137	589,389	688,878
TRI POINTE GROUP INC	25,056	391,572	314,202
TRIBUNE MEDIA CO	14,327	758,016	533,967
TRICO BANCSHARES	28,594	736,594	1,015,945
TRIMAS CORP	7,603	187,342	157,762
TRIMBLE INC	510,938	13,178,401	16,355,125
TRINITY INDUSTRIES INC	64,659	1,699,095	1,716,696
TRIPADVISOR INC	24,100	1,507,372	1,040,156
TRISTATE CAPITAL HOLDINGS INC	3,729	50,641	87,072
TRIUMPH BANCORP INC	2,837	39,051	73,195
TRONC INC	1,916	28,444	26,671
TRUEBLUE INC	6,914	129,207	189,098
TRUSTCO BANK CORP NY	15,995	102,523	125,561
TRUSTMARK CORP	11,255	258,479	357,796
TTM TECHNOLOGIES INC	12,932	126,356	208,593
TUESDAY MORNING CORP	7,630	51,368	28,613
TUTOR PERINI CORP	6,164	134,380	196,015
TWENTY-FIRST CENTURY FOX INC	121,972	3,309,126	3,927,660
TWILIO INC	144,534	4,650,189	4,172,697
TWITTER INC	2,986	49,089	44,641
TWO HARBORS INVESTMENT CORP	77,535	831,126	743,561
TYLER TECHNOLOGIES INC	142,454	5,038,285	22,017,690
TYSON FOODS INC	118,334	5,163,519	7,302,391
UBIQUITI NETWORKS INC	61,400	2,283,089	3,085,964
UCP INC	2,707	20,636	27,476
UDR INC	12,641	312,584	458,363
UFP TECHNOLOGIES INC	1,786	39,177	46,257
UGI CORP	163,726	3,190,119	8,088,064

	Units	Cost	Market Value
ULTA BEAUTY INC	26000	6432424	7415980
ULTRA CLEAN HOLDINGS INC	5,662	37,272	95,518
ULTRAGENYX PHARMACEUTICAL INC	41713	2828254	2827307
ULTRATECH INC	3,536	76,312	104,736
UMB FINANCIAL CORP	7,508	317,331	565,427
UMC USEIF	10,385,211	103,981,357	122,853,446
UMH PROPERTIES INC	2,897	32,139	44,063
UMPQUA HOLDINGS CORP	37,333	575,862	662,287
UNIFI INC	17,001	440,124	482,658
UNIFIRST CORP/MA	17,559	1,872,813	2,483,721
UNION BANKSHARES CORP	7,286	118,745	256,321
UNION PACIFIC CORP	89,855	8,723,804	9,517,442
UNISYS CORP	3,611	86,668	50,373
UNIT CORP	8,804	333,622	212,705
UNITED BANKSHARES INC/WV	11,632	329,911	491,452
UNITED COMMUNITY BANKS INC/GA	11,770	263,160	325,911
UNITED COMMUNITY FINANCIAL COR	8,286	41,775	69,105
UNITED CONTINENTAL HOLDINGS IN	14,729	616,585	1,040,457
UNITED FINANCIAL BANCORP INC	8,990	96,754	152,920
UNITED FIRE GROUP INC	3,396	106,284	145,247
UNITED INSURANCE HOLDINGS CORP	494	7,850	7,879
UNITED NATURAL FOODS INC	202,621	8,408,896	8,759,306
UNITED PARCEL SERVICE INC	46,630	5,346,064	5,003,399
UNITED RENTALS INC	3,033	210,383	379,277
UNITED STATES CELLULAR CORP	2,644	108,366	98,701
UNITED STATES LIME & MINERALS	263	15,330	20,772
UNITED STATES STEEL CORP	32,845	766,139	1,110,489
UNITED TECHNOLOGIES CORP	88,201	9,853,019	9,897,034
UNITED THERAPEUTICS CORP	12,266	1,514,363	1,660,571
UNITEDHEALTH GROUP INC	241,067	26,320,655	39,537,399
UNITI GROUP INC	27539	715778	711883
UNITIL CORP	2,553	70,778	114,962
UNIVERSAL AMERICAN CORP	7,620	70,172	75,971
UNIVERSAL FOREST PRODUCTS INC	569	22,050	56,069
UNIVERSAL HEALTH SERVICES INC	30,794	3,953,147	3,832,313
UNIVERSAL INSURANCE HOLDINGS I	50,164	1,073,364	1,229,018
UNIVERSAL LOGISTICS HOLDINGS I	175	3,917	2,511
UNIVEST CORP OF PENNSYLVANIA	4,149	89,195	107,459
UNUM GROUP	62,268	2,104,343	2,919,747
URBAN OUTFITTERS INC	51,118	1,689,342	1,214,564
US BANCORP	184,445	7,981,522	9,498,918
USA TRUCK INC	1,275	24,974	9,371
USG CORP	19,579	509,843	622,612
VALERO ENERGY CORP	53,283	3,020,383	3,532,130
VALHI INC	6,767	30,290	22,196
VALLEY NATIONAL BANCORP	41,817	496,221	493,441
VALMONT INDUSTRIES INC	1,332	197,705	207,126
VALVOLINE INC	1380	28420	33879
VANTIV INC	97,597	2,306,354	6,257,920
VAREX IMAGING CORP	16120	277856	541632
VARIAN MEDICAL SYSTEMS INC	84,789	5,672,550	7,726,822
VASCO DATA SECURITY INTERNATIO	605	9,733	8,168
VECTREN CORP	18,177	514,877	1,065,354
VECTRUS INC	1,630	41,038	36,431
VEECO INSTRUMENTS INC	413,353	11,363,306	12,338,587
VEEVA SYSTEMS INC	516,255	14,454,876	26,473,556
VENTAS INC	10,875	598,197	707,310
VERA BRADLEY INC	677,578	14,377,548	6,308,251
VEREIT INC	46,515	527,234	394,912
VERINT SYSTEMS INC	10,468	365,874	454,050
VERISIGN INC	93,406	5,249,864	8,136,597
VERITIV CORP	1,602	62,591	82,984
VERIZON COMMUNICATIONS INC	370,023	19,756,980	18,038,621
VERSARTIS INC	5,002	79,181	106,793
VERSUM MATERIALS INC	7208	193124	220565
VERTEX PHARMACEUTICALS INC	16,481	1,215,268	1,802,197
VF CORP	22,687	1,210,525	1,247,104
VIACOM INC	2,081	86,529	97,016
VIAD CORP	1,591	35,932	71,913
VIAVI SOLUTIONS INC	39,917	271,103	427,910
VICOR CORP	436	2,876	7,020
VILLAGE SUPER MARKET INC	1,139	28,428	30,184
VINCE HOLDING CORP	3,107	16,502	4,816
VIRTU FINANCIAL INC	1,655	29,348	28,135
VIRTUS INVESTMENT PARTNERS INC	1,093	134,414	115,749
VISA INC	458,290	18,821,774	40,728,232
VISHAY INTERTECHNOLOGY INC	51,211	606,855	842,421

	Units	Cost	Market Value
VISHAY PRECISION GROUP INC	2,201	34,018	34,776
VITAMIN SHOPPE INC	3,979	160,425	80,177
VIVINT SOLAR INC	5,936	33,033	16,621
VMWARE INC	8,168	594,784	752,600
VOCERA COMMUNICATIONS INC	359,331	8,068,296	8,922,189
VONAGE HOLDINGS CORP	29,164	101,170	184,316
VORNADO REALTY TRUST	8,001	641,571	802,580
VOXX INTERNATIONAL CORP	53,700	502,544	279,240
VOYA FINANCIAL INC	328,178	12,659,261	12,457,637
VOYAGER THERAPEUTICS INC	880	11,020	11,651
VULCAN MATERIALS CO	65,599	6,737,520	7,903,368
VWR CORP	15,484	438,043	436,649
W&T OFFSHORE INC	8,336	91,184	23,091
WABASH NATIONAL CORP	88,545	1,283,941	1,831,996
WADDELL & REED FINANCIAL INC	12,295	260,660	209,015
WALGREENS BOOTS ALLIANCE INC	199,607	15,981,195	16,577,361
WALKER & DUNLOP INC	4,709	97,111	196,318
WAL-MART STORES INC	280,720	19,566,074	20,234,298
WALT DISNEY CO/THE	132,178	13,922,632	14,987,663
WALTER INVESTMENT MANAGEMENT C	4,095	115,076	4,423
WASHINGTON FEDERAL INC	45,329	940,048	1,500,390
WASHINGTON PRIME GROUP INC	25,872	451,359	224,828
WASHINGTON REAL ESTATE INVESTM	7,636	203,999	238,854
WASHINGTON TRUST BANCORP INC	2,521	60,453	124,285
WASTE MANAGEMENT INC	33,310	2,244,670	2,428,965
WATERS CORP	24,710	2,219,780	3,862,420
WATERSTONE FINANCIAL INC	4,284	47,883	78,183
WATTS WATER TECHNOLOGIES INC	126,273	7,251,223	7,873,122
WEBSTER FINANCIAL CORP	15,458	421,266	773,518
WEC ENERGY GROUP INC	109,006	2,834,752	6,609,034
WEIGHT WATCHERS INTERNATIONAL	1,381	37,574	21,502
WEINGARTEN REALTY INVESTORS	24,571	652,343	820,426
WEIS MARKETS INC	1,808	73,610	107,847
WELBILT INC	22500	373290	441675
WELLCARE HEALTH PLANS INC	939	103,769	131,657
WELLS FARGO & CO	777,949	37,846,451	43,300,641
WELLTOWER INC	16,639	1,086,412	1,178,374
WENDY'S CO/THE	18,661	95,464	253,976
WERNER ENTERPRISES INC	6,781	156,994	177,662
WESBANCO INC	6,611	163,603	251,945
WESCO AIRCRAFT HOLDINGS INC	7,976	123,302	90,926
WESCO INTERNATIONAL INC	10,614	549,964	738,204
WEST BANCORPORATION INC	2,314	22,577	53,106
WEST CORP	6,727	191,890	164,273
WEST MARINE INC	2,868	28,384	27,361
WESTAMERICA BANCORPORATION	4,115	188,988	229,740
WESTAR ENERGY INC	31,070	878,017	1,686,169
WESTERN ALLIANCE BANCORP	9,048	148,554	444,166
WESTERN ASSET MORTGAGE CAPITAL	7,647	122,552	74,711
WESTERN DIGITAL CORP	13,126	709,622	1,083,289
WESTERN REFINING INC	13,997	291,096	490,875
WESTLAKE CHEMICAL CORP	8,522	405,662	562,878
WESTROCK CO	11,857	459,549	616,920
WEX INC	154,999	9,559,826	16,042,397
WEYCO GROUP INC	1,177	28,309	33,050
WEYERHAEUSER CO	34,390	1,048,788	1,168,572
WGL HOLDINGS INC	8,103	318,035	668,741
WHIRLPOOL CORP	3,051	301,574	522,728
WHITESTONE REIT	4,893	71,147	67,719
WHITING PETROLEUM CORP	43,637	1,495,895	412,806
WHOLE FOODS MARKET INC	12,065	384,404	358,572
WILLIAM LYON HOMES	5,165	132,394	106,502
WILLIAMS COS INC/THE	29,142	648,609	862,312
WILLIS LEASE FINANCE CORP	929	21,314	20,763
WINDSTREAM HOLDINGS INC	13,779	122,352	75,096
WINTRUST FINANCIAL CORP	8,582	369,021	593,188
WOLVERINE WORLD WIDE INC	14,176	287,443	353,975
WORLD ACCEPTANCE CORP	9,095	665,059	470,939
WORLD FUEL SERVICES CORP	52,941	2,464,882	1,919,111
WP CAREY INC	22,121	1,437,894	1,376,369
WPX ENERGY INC	300,371	3,426,498	4,021,968
WR BERKLEY CORP	77,700	2,501,392	5,487,951
WR GRACE & CO	7,191	532,285	501,285
WSFS FINANCIAL CORP	5,117	80,696	235,126
WYNDHAM WORLDWIDE CORP	17,600	1,227,598	1,483,504
XCEL ENERGY INC	23,784	619,857	1,057,199
XCERRA CORP	9,758	68,534	86,749

	Units	Cost	Market Value
XENIA HOTELS & RESORTS INC	16,469	368,796	281,126
XENITH BANKSHARES INC	1,058	23,395	26,815
XEROX CORP	45,841	362,824	336,473
XILINX INC	8,204	375,073	474,930
XPERI CORP	320564	12203256	10883148
XPO LOGISTICS INC	435,433	13,295,035	20,852,886
XYLEM INC/NY	299,572	13,692,428	15,044,506
YAHOO! INC	203,609	6,923,892	9,449,494
YELP INC	3,764	106,263	123,271
YRC WORLDWIDE INC	4,660	113,538	51,307
YUM CHINA HOLDINGS INC	23224	606611	631693
YUM! BRANDS INC	23,298	1,475,514	1,488,742
ZAFGEN INC	3,292	19,265	15,341
ZAGG INC	4,534	27,168	32,645
ZEBRA TECHNOLOGIES CORP	2,244	122,412	204,765
ZILLOW GROUP INC	529,065	12,779,431	17,822,151
ZIMMER BIOMET HOLDINGS INC	50,480	4,049,796	6,164,113
ZIONS BANCORPORATION	70,990	1,715,137	2,981,580
ZOE'S KITCHEN INC	217496	4940415	4023676
ZOETIS INC	82,105	4,433,192	4,381,944
ZOGENIX INC	4,590	39,281	49,802
ZUMIEZ INC	3,085	55,012	56,456
ZYNGA INC	152,844	434,247	435,605
Total of U.S. Equities		4,159,661,107	5,353,518,943
U.S. Fixed Income			0.00%
U.S Fixed Income			
MUELLER INDUSTRIES INC	980	980	973
Total of U.S. Fixed Income		980	973
International Equities			6.28%
International Common Stocks			
AUSTRALIA			
TRONOX LTD	11,447	296,933	211,197
BERMUDA			
AIRCASTLE LTD	56,168	1,286,829	1,355,334
ALPHA & OMEGA SEMICONDUCTOR LT	3,291	38,037	56,572
ARCH CAPITAL GROUP LTD	24,343	896,007	2,306,986
ARGO GROUP INTERNATIONAL HOLDI	4,611	155,498	312,626
ASPEN INSURANCE HOLDINGS LTD	31,162	1,216,571	1,621,982
ASSURED GUARANTY LTD	56,598	1,277,544	2,100,352
AXALTA COATING SYSTEMS LTD	141,455	3,705,371	4,554,851
AXIS CAPITAL HOLDINGS LTD	18,064	697,224	1,210,830
BELMOND LTD	17,597	196,025	212,924
BLUE CAPITAL REINSURANCE HOLDI	992	17,621	19,146
BUNGE LTD	31,874	2,348,787	2,526,333
ENSTAR GROUP LTD	1,864	207,243	356,583
EVEREST RE GROUP LTD	16,943	2,389,846	3,961,443
FRONTLINE LTD/BERMUDA	12,041	228,153	81,156
GASLOG LTD	6,895	94,983	105,838
GENPACT LTD	338,173	5,168,482	8,373,163
GLOBAL SOURCES LTD	1,442	12,406	11,897
GOLAR LNG LTD	15,978	617,102	446,266
INVESCO LTD	16,154	436,412	494,797
JAMES RIVER GROUP HOLDINGS LTD	2,328	60,315	99,778
KOSMOS ENERGY LTD	8,036	68,865	53,520
LAZARD LTD	4,962	154,861	228,202
MAIDEN HOLDINGS LTD	8,251	72,417	115,514
MARVELL TECHNOLOGY GROUP LTD	85,501	1,178,065	1,304,745
NABORS INDUSTRIES LTD	58,802	926,094	768,542
NORDIC AMERICAN TANKERS LTD	17,856	299,998	146,062
NORWEGIAN CRUISE LINE HOLDINGS	6,567	272,259	333,144
ONEBEACON INSURANCE GROUP LTD	2,242	37,377	35,872
RENAISSANCERE HOLDINGS LTD	8,815	640,472	1,275,090
SEADRILL LTD	61,753	641,775	101,892
SHIP FINANCE INTERNATIONAL LTD	10,509	167,007	154,482
SIGNET JEWELERS LTD	373	30,593	25,838
TEXTAINER GROUP HOLDINGS LTD	4,321	158,964	66,111
THIRD POINT REINSURANCE LTD	10,534	158,250	127,461
TRAVELPORT WORLDWIDE LTD	6,301	97,491	74,163
VALIDUS HOLDINGS LTD	36,999	1,393,104	2,086,374
WHITE MOUNTAINS INSURANCE GROU	5,214	2,927,212	4,587,694
XL GROUP LTD	8,001	267,602	318,920

	Units	Cost	Market Value
IHS MARKIT LTD	42,953	1,437,718	1,801,878
TRITON INTERNATIONAL LTD/BERMU	5,978	171,130	154,173
ATHENE HOLDING LTD	1,327	66,333	66,337
BRAZIL			
EMBRAER SA	121,951	2,706,388	2,692,678
BRITISH VIRGIN ISLANDS			
HOLLYSYS AUTOMATION TECHNOLOGI	290,979	6,121,492	4,926,274
CANADA			
ATLANTIC POWER CORP	20,618	201,146	54,638
LIONS GATE ENTERTAINMENT CORP	7,653	159,932	193,813
MASONITE INTERNATIONAL CORP	79,635	4,746,723	6,311,074
MDC PARTNERS INC	7,353	123,489	69,118
NOBILIS HEALTH CORP	9,457	21,493	16,077
NOVANTA INC	4,186	44,192	111,138
OPEN TEXT CORP	240,600	2,661,955	8,182,806
TAHOE RESOURCES INC	62,152	801,980	499,081
TESCO CORP	6,620	73,035	53,291
THOMSON REUTERS CORP	34,046	1,373,190	1,471,809
ULTRA PETROLEUM CORP	418,700	3,185,412	2,796,916
WASTE CONNECTIONS INC	52,425	3,433,838	4,624,934
MAGNA INTERNATIONAL INC	121,583	5,051,181	5,247,522
FORTIS INC/CANADA	0	6	7
SHOPIFY INC	111,100	5,842,535	7,564,799
CAYMAN ISLANDS			
AMBARELLA INC	3,393	168,093	185,631
ATLAS FINANCIAL HOLDINGS INC	520	9,876	7,098
CONSOLIDATED WATER CO LTD	1,812	23,630	21,110
FRESH DEL MONTE PRODUCE INC	5,227	136,388	309,595
GREENLIGHT CAPITAL RE LTD	4,433	112,843	97,969
GLOBAL INDEMNITY LTD	1,149	34,394	44,225
CURACAO			
SCHLUMBERGER LTD	273,270	22,257,172	21,342,387
FRANCE			
SANOFI	280,599	12,208,533	12,697,105
GUERNSEY CI			
AMDOCS LTD	13,337	614,953	813,424
IRELAND			
ACCENTURE PLC	42,057	4,925,851	5,041,793
ALKERMES PLC	106,673	2,581,867	6,240,371
ALLERGAN PLC	59,525	15,520,667	14,221,713
EATON CORP PLC	51,893	3,286,738	3,847,866
ENDO INTERNATIONAL PLC	43,437	1,071,063	484,757
INGERSOLL-RAND PLC	101,345	4,383,541	8,241,375
MALLINCKRODT PLC	4,980	367,671	221,959
MEDTRONIC PLC	193,395	14,125,133	15,579,901
PENTAIR PLC	7,570	308,702	475,245
PERRIGO CO PLC	6,268	914,195	416,133
SEAGATE TECHNOLOGY PLC	275,592	8,079,650	12,657,941
WEATHERFORD INTERNATIONAL PLC	207,433	1,484,723	1,379,429
JOHNSON CONTROLS INTERNATIONAL	446,246	20,134,867	18,795,882
ADIANT PLC	129,980	6,928,923	9,445,647
ISLE OF MAN			
EROS INTERNATIONAL PLC	5,021	97,880	51,716
ISRAEL			
STRATASYS LTD	4,372	250,810	89,582
JAPAN			
HONDA MOTOR CO LTD	85,108	2,696,940	2,575,368
JERSEY C I			
DELPHI AUTOMOTIVE PLC	127,553	10,571,826	10,266,741
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	62,772	2,839,697	6,158,561
LUXEMBOURG			
INTELSAT SA	5,736	74,714	23,804
TRINSEO SA	12,900	901,286	865,590
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	3,807	51,711	30,646
COSTAMARE INC	38,486	484,405	256,317
DHT HOLDINGS INC	15,475	109,175	69,173
DORIAN LPG LTD	3,876	65,307	40,814
GENER8 MARITIME INC	4,650	29,589	26,366
NAVIOS MARITIME ACQUISITION CO	10,751	39,747	18,492
SCORPIO BULKERS INC	9,303	309,340	85,588
SCORPIO TANKERS INC	27,673	244,942	122,868
TEEKAY CORP	7,893	238,397	72,221
TEEKAY TANKERS LTD	19,811	128,757	40,613
INTERNATIONAL SEAWAYS INC	2,607	39,369	49,854
NETHERLANDS			

	Units	Cost	Market Value
CHICAGO BRIDGE & IRON CO NV	44,484	2,137,800	1,367,883
CNH INDUSTRIAL NV	946,013	7,611,166	9,119,565
CORE LABORATORIES NV	17,400	1,832,323	2,010,048
FRANK'S INTERNATIONAL NV	8,069	180,405	85,289
KONINKLIJKE PHILIPS NV	435,134	12,680,608	13,972,153
LYONDELLBASELL INDUSTRIES NV	30,557	2,534,501	2,786,493
MYLAN NV	45,321	1,875,014	1,767,066
QIAGEN NV	46,399	893,573	1,344,179
ROYAL DUTCH SHELL PLC	186,068	12,744,467	9,811,366
SENSATA TECHNOLOGIES HOLDING N	215,941	8,361,972	9,430,143
WRIGHT MEDICAL GROUP NV	17,159	313,407	533,988
PATHEON NV	743	22,014	19,571
PANAMA			
BANCO LATINOAMERICANO DE COMER	43,297	1,304,502	1,201,059
CARNIVAL CORP	46,220	2,199,115	2,722,820
COPA HOLDINGS SA	6,723	654,631	754,657
MCDERMOTT INTERNATIONAL INC	42,692	392,282	288,171
PUERTO RICO			
EVERTEC INC	2,874	44,582	45,697
FIRST BANCORP/PUERTO RICO	21,071	133,428	119,051
OFG BANCORP	49,679	709,768	586,212
POPULAR INC	21,664	999,647	882,375
TRIPLE-S MANAGEMENT CORP	3,769	71,080	66,221
SINGAPORE			
BROADCOM LTD	99,230	17,483,935	21,727,401
FLEX LTD	96,300	1,176,786	1,617,840
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	2,156,616	17,052,616	14,319,930
SWITZERLAND			
ALLIED WORLD ASSURANCE CO HOLD	26,267	826,888	1,394,778
CHUBB LTD	89,974	10,206,788	12,258,958
GARMIN LTD	81,475	3,275,121	4,164,187
TE CONNECTIVITY LTD	75,260	4,826,068	5,610,633
TRANSOCEAN LTD	116,119	1,456,654	1,445,682
UNITED KINGDOM			
AON PLC	17,664	1,970,630	2,096,540
ARRIS INTERNATIONAL PLC	31,197	903,132	825,161
ATLANTICA YIELD PLC	10,558	334,285	221,296
ENSCO PLC	63,626	1,295,696	569,453
FERROGLOBE PLC	11,449	98,746	118,268
GLAXOSMITHKLINE PLC	208,973	10,103,397	8,810,302
NIELSEN HOLDINGS PLC	76,640	3,471,776	3,165,998
NOBLE CORP PLC	101,915	1,589,807	630,854
OM ASSET MANAGEMENT PLC	4,065	56,135	61,463
ROWAN COS PLC	50,929	1,287,083	793,474
STERIS PLC	60,618	4,215,200	4,210,526
VODAFONE GROUP PLC	488,483	16,419,895	12,910,606
Total of International Equities		363,663,250	398,342,265
Total of International Equities		363,663,250	398,342,265

Private Real Estate Partnerships

CABOT INDUSTRIAL VALUE FUND II, LP	-		3.27%
CABOT INDUSTRIAL VALUE FUND IV, LP	-		
Cabot V	-		
CB RICHARD ELLIS VI, LP	-		
CB RICHARD ELLIS VII, LP	-		
CB Richard Ellis SP Value 8	-		
CENTERSQUARE INVESTMENT MANAGEMENT (URDANG VALUE ADDED FUND II, LP)	-		
CERBERUS INSTITUTIONAL REAL ESTATE PARTNERS I, LP	-		
CERBERUS INSTITUTIONAL REAL ESTATE PARTNERS II, LP	-		
HUTENSKY CAPITAL PARTNERS III	-		
PEARLMARK ASLAN REALTY PARTNERS II, LP	-		
PEARLMARK ASLAN RELATY PARTNERS III, LP	-		
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III	-		
TA REALTY ASSOCIATES FUND IX, LP	-		
TA REALTY ASSOCIATES FUND X, LP	-		
TOWNSEND TREA II	-		
TRI CONTINENTAL CAPITAL VII, LP	-		
Total of Private Real Estate Partnerships			207,819,636

Private Equity Partnerships

ADAMS STREET 2003 FUND	-		4.08%
JP MORGAN U.S. CORPORATE FINANCE II, LP	-		

	Units	Cost	Market Value
JP MORGAN U.S. CORPORATE FINANCE V, LP			-
JP MORGAN SECONDARY II			-
JP MORGAN VENTURE CAPITAL III, LP			-
JP MORGAN VENTURE CAPITAL V, LP			-
PRISM MEZZANINE FUND LP			-
STAFFORD VENTURES FUND I, LP			-
Total of Private Equity Partnerships			259,258,388

	Units	Cost	Market Value
Derivatives			0.00%
S&P MID 400 EMINI FUTURE (CME)	54	0	36,844
RUSSELL 2000 MINI FUTURE (NYF)	170	0	206,488
S & P 500 EMINI INDEX FUT(CME)	957	0	34,907
Total Derivatives			278,239
Cash Equivalent Securities & Others			2.03%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	53,950.00	53,950.00	53,950.00
U S TREASURY BILL	6,965,000.00	6,946,417.77	6,946,417.77
UMC CASH SWEEP ACCOUNT	130,115,807.62	130,115,807.62	130,115,807.62
Total of Master Notes/Money Markets		137,116,175	137,116,175
Others (Payables, Receiveables, etc.)		-8,332,627.35	-8,332,627.35
Total of Cash Equivalent Securities & Others		128,783,548	128,783,548
Total of U.S. EQUITY FUND		4,652,107,905	6,348,001,992