

## U.S. EQUITY FUND

### U.S. Equities

Units Cost Market Value

84.36%

#### Domestic Common Stocks

1-800-FLOWERS.COM INC	2,365	19,538	23,059
1ST SOURCE CORP	2,555	48,929	122,487
2U INC	158100	6447231	7418052
3M CO	39,384	7,036,288	8,199,355
AAC HOLDINGS INC	1958	13768	13569
AAR CORP	8,363	272,642	290,698
AARON'S INC	10,382	261,328	403,860
ABAXIS INC	197,865	4,272,913	10,490,802
ABBOTT LABORATORIES	190,803	7,329,136	9,274,934
ABBVIE INC	429,692	20,880,975	31,156,967
ABEONA THERAPEUTICS INC	3785	22722	24224
ABERCROMBIE & FITCH CO	10,795	330,632	134,290
ABIOMED INC	78,962	8,961,896	11,315,255
ABM INDUSTRIES INC	275,661	9,842,199	11,445,445
ABRAXAS PETROLEUM CORP	53	142	86
ACACIA COMMUNICATIONS INC	460	20527	19076
ACACIA RESEARCH CORP	7,870	160,617	32,267
ACADIA HEALTHCARE CO INC	16,188	849,312	799,363
ACADIA REALTY TRUST	12,906	374,120	358,787
ACCELERATE DIAGNOSTICS INC	308	9318	8424
ACCELERON PHARMA INC	849	28954	25801
ACCESS NATIONAL CORP	1,926	42,098	51,086
ACCO BRANDS CORP	138,294	1,141,856	1,611,125
ACETO CORP	5,024	71,803	77,621
ACHILLION PHARMACEUTICALS INC	18120	79384	83171
ACI WORLDWIDE INC	1,021,865	12,621,781	22,859,120
ACNB CORP	486	14581	14750
ACORDA THERAPEUTICS INC	5,820	153,694	114,654
ACTIVISION BLIZZARD INC	260,646	9,106,703	15,005,390
ACTUA CORP	4,522	50,519	63,534
ACTUANT CORP	4,979	137,525	122,483
ACUITY BRANDS INC	27,086	5,375,512	5,506,042
ACUSHNET HOLDINGS CORP	4571	89368	90689
ACXIOM CORP	385,768	6,604,657	10,022,253
ADAMAS PHARMACEUTICALS INC	1,179	26,299	20,621
ADAMS RESOURCES & ENERGY INC	229	15,281	9,407
ADOBE SYSTEMS INC	95,934	10,276,086	13,568,905
ADTALEM GLOBAL EDUCATION INC	10069	313244	382119
ADTRAN INC	7,859	159,269	162,288
ADVANCE AUTO PARTS INC	75,402	7,627,600	8,791,119
ADVANCED DRAINAGE SYSTEMS INC	150,498	3,344,892	3,025,010
AEGION CORP	26,408	498,786	577,807
AERIE PHARMACEUTICALS INC	9098	492430	478100
AES CORP/VA	30,098	342,422	334,389
AETNA INC	31,892	3,295,197	4,842,162
AFFILIATED MANAGERS GROUP INC	2,529	400,705	419,460
AFLAC INC	43,793	2,720,739	3,401,840
AG MORTGAGE INVESTMENT TRUST I	5,471	98,705	100,119
AGCO CORP	24,541	1,051,836	1,653,818
AGENUS INC	629	2,137	2,459
AGILENT TECHNOLOGIES INC	10,950	387,482	649,445
AGILYSYS INC	1985	19950	20088
AGIOS PHARMACEUTICALS INC	58,564	4,739,785	3,013,118
AGNC INVESTMENT CORP	74930	1584066	1595260
AGREE REALTY CORP	4,129	119,572	189,397
AGROFRESH SOLUTIONS INC	4038	28470	28993
AIR LEASE CORP	18,802	574,786	702,443
AIR PRODUCTS & CHEMICALS INC	24,087	3,413,140	3,445,886
AK STEEL HOLDING CORP	51,056	410,308	335,438
AKAMAI TECHNOLOGIES INC	187,306	8,223,423	9,329,712
AKORN INC	16,862	475,484	565,551
ALAMO GROUP INC	964	45,965	87,541
ALASKA AIR GROUP INC	78,527	5,874,236	7,048,584
ALBANY INTERNATIONAL CORP	1,147	32,781	61,250
ALBEMARLE CORP	4,016	244,356	423,849
ALCOA CORP	38128	1184354	1244879
ALDER BIOPHARMACEUTICALS INC	6138	120925	70280
ALERE INC	17,604	680,508	883,545
ALEXANDER & BALDWIN INC	117,956	4,688,767	4,881,019
ALEXANDRIA REAL ESTATE EQUITIE	18,505	1,565,815	2,229,297
ALEXION PHARMACEUTICALS INC	16,667	2,048,245	2,027,874

	Units	Cost	Market Value
ALICO INC	291	10,449	9,108
ALIGN TECHNOLOGY INC	42,100	1,854,026	6,320,052
ALLEGHANY CORP	11,730	3,777,757	6,977,004
ALLEGHENY TECHNOLOGIES INC	17,583	687,663	299,087
ALLEGIANCE BANCSHARES INC	558	14,527	21,371
ALLETE INC	8,834	356,574	633,221
ALLIANT ENERGY CORP	48,105	948,013	1,932,378
ALLISON TRANSMISSION HOLDINGS	229,237	6,985,965	8,598,680
ALLSCRIPTS HEALTHCARE SOLUTION	29,075	363,047	370,997
ALLSTATE CORP/THE	36,538	2,353,245	3,231,421
ALLY FINANCIAL INC	20,220	460,283	422,598
ALMOST FAMILY INC	1,709	58,096	105,360
ALNYLAM PHARMACEUTICALS INC	43,493	2,511,216	3,469,002
ALON USA ENERGY INC	5,618	83,519	74,832
ALPHABET INC-CL A	57,445	33,983,604	53,405,468
ALPHABET INC-CL C	28,765	21,079,807	26,139,618
ALTISOURCE RESIDENTIAL CORP	7,949	204,547	102,860
AMAG PHARMACEUTICALS INC	25,251	978,156	464,618
AMAZON.COM INC	89,144	35,921,237	86,291,392
AMBAC FINANCIAL GROUP INC	6,859	165,614	119,004
AMC ENTERTAINMENT HOLDINGS INC	8,830	240,654	200,885
AMC NETWORKS INC	15800	918797	843878
AMERCO	11,169	3,118,937	4,088,524
AMEREN CORP	10,845	438,991	592,896
AMERESCO INC	5,186	44,269	39,932
AMERICAN AIRLINES GROUP INC	11,362	313,074	571,736
AMERICAN ASSETS TRUST INC	3,907	150,707	153,897
AMERICAN AXLE & MANUFACTURING	66,412	1,513,670	1,036,027
AMERICAN CAMPUS COMMUNITIES IN	27,568	1,112,313	1,303,966
AMERICAN EAGLE OUTFITTERS INC	70,575	1,005,556	850,429
AMERICAN ELECTRIC POWER CO INC	55,514	3,071,168	3,856,558
AMERICAN EQUITY INVESTMENT LIF	14,056	194,561	369,392
AMERICAN EXPRESS CO	83,706	6,253,638	7,051,393
AMERICAN FINANCIAL GROUP INC/O	38,107	2,016,764	3,786,693
AMERICAN HOMES 4 RENT	46,371	862,370	1,046,593
AMERICAN INTERNATIONAL GROUP I	663,118	32,585,556	41,458,137
AMERICAN NATIONAL BANKSHARES I	1,054	24,231	38,945
AMERICAN NATIONAL INSURANCE CO	1,568	151,719	182,656
AMERICAN PUBLIC EDUCATION INC	2,531	69,024	59,858
AMERICAN RAILCAR INDUSTRIES IN	1,511	66,027	57,871
AMERICAN RENAL ASSOCIATES HOLD	492	9123	9127
AMERICAN SOFTWARE INC/GA	362,150	2,028,345	3,726,524
AMERICAN STATES WATER CO	1,831	41,247	86,808
AMERICAN TOWER CORP	28,658	3,034,760	3,792,027
AMERICAN VANGUARD CORP	5,261	79,150	90,752
AMERICAN WATER WORKS CO INC	105,694	7,079,202	8,238,847
AMERICA'S CAR-MART INC/TX	966	34,687	37,577
AMERIPRISE FINANCIAL INC	49,476	3,297,096	6,297,800
AMERIS BANCORP	1,419	26,572	68,396
AMERISAFE INC	2,713	130,251	154,505
AMERISOURCEBERGEN CORP	26,320	2,357,024	2,488,030
AMES NATIONAL CORP	1,062	21,399	32,497
AMETEK INC	8,488	385,542	514,118
AMGEN INC	73,493	11,372,670	12,657,699
AMKOR TECHNOLOGY INC	160,062	1,123,194	1,563,806
AMPCO-PITTSBURGH CORP	1217	15335	17951
AMTRUST FINANCIAL SERVICES INC	13,914	372,878	210,658
ANADARKO PETROLEUM CORP	133,454	9,845,783	6,050,804
ANALOG DEVICES INC	1	50	68
ANALOGIC CORP	86,100	6,746,831	6,255,165
ANDERSONS INC/THE	4,573	182,637	156,168
ANGIODYNAMICS INC	5,498	83,691	89,123
ANIKA THERAPEUTICS INC	463	15,210	22,844
ANIXTER INTERNATIONAL INC	4,710	300,573	368,322
ANNALY CAPITAL MANAGEMENT INC	45,629	650,922	549,829
ANSYS INC	220,480	10,739,695	26,828,006
ANTERO RESOURCES CORP	24,185	550,762	522,638
ANTHEM INC	100,698	12,097,170	18,944,315
ANWORTH MORTGAGE ASSET CORP	18,300	136,959	109,983
AO SMITH CORP	136,222	5,392,766	7,673,385
APACHE CORP	190,383	9,664,596	9,125,057
APARTMENT INVESTMENT & MANAGEM	32,007	1,068,850	1,375,341
APOLLO COMMERCIAL REAL ESTATE	99,435	1,680,297	1,844,519
APPLE HOSPITALITY REIT INC	43,945	839,708	822,211
APPLE INC	738,291	65,062,295	106,328,670
APPLIED MATERIALS INC	560,696	15,665,111	23,162,352
APPROACH RESOURCES INC	5429	15364	18296

	Units	Cost	Market Value
APTARGROUP INC	10,002	527,738	868,774
AQUA AMERICA INC	36,784	917,455	1,224,907
ARAMARK	28,945	928,865	1,186,166
ARATANA THERAPEUTICS INC	634	4,824	4,584
ARC DOCUMENT SOLUTIONS INC	6,507	24,888	27,069
ARCBEST CORP	16,466	576,504	339,200
ARCHER-DANIELS-MIDLAND CO	62,747	2,513,011	2,596,471
ARCHROCK INC	10,576	187,214	120,566
ARCONIC INC	17517	536968	396760
ARDELYX INC	4,630	45,159	23,613
ARES COMMERCIAL REAL ESTATE CO	5,044	59,544	66,026
ARLINGTON ASSET INVESTMENT COR	2,951	76,472	40,340
ARMADA HOFFLER PROPERTIES INC	1,363	15,921	17,651
ARMOUR RESIDENTIAL REIT INC	6,281	291,778	157,025
ARMSTRONG FLOORING INC	4,605	73,857	82,752
ARMSTRONG WORLD INDUSTRIES INC	125,345	5,381,350	5,765,870
ARRAY BIOPHARMA INC	3,425	15,472	28,667
ARROW ELECTRONICS INC	31,629	1,440,447	2,480,346
ARROW FINANCIAL CORP	1,699	39,237	53,773
ARTESIAN RESOURCES CORP	964	25,587	36,285
ARTHUR J GALLAGHER & CO	11,789	564,808	674,920
ASB BANCORP INC	303	13166	13317
ASCENA RETAIL GROUP INC	26,436	336,477	56,837
ASCENT CAPITAL GROUP INC	1,720	54,463	26,419
ASHFORD HOSPITALITY PRIME INC	21,596	323,246	222,223
ASHFORD HOSPITALITY TRUST INC	66,834	620,737	406,351
ASHLAND GLOBAL HOLDINGS INC	32,894	1,534,408	2,168,044
ASSOCIATED BANC-CORP	68,753	1,281,903	1,732,576
ASSOCIATED CAPITAL GROUP INC	553	16,308	18,802
ASSURANT INC	24,183	1,344,698	2,507,535
ASTEC INDUSTRIES INC	2,408	90,732	133,668
ASTORIA FINANCIAL CORP	15,097	220,270	304,205
AT HOME GROUP INC	542	12246	12623
AT&T INC	694,283	27,334,841	26,195,298
ATARA BIOTHERAPEUTICS INC	3,695	79,377	51,730
ATLANTIC CAPITAL BANCSHARES IN	2,829	41,528	53,751
ATLAS AIR WORLDWIDE HOLDINGS I	29,396	1,283,035	1,533,001
ATMOS ENERGY CORP	21,309	764,671	1,767,582
ATN INTERNATIONAL INC	1,762	104,470	120,591
ATWOOD OCEANICS INC	11,799	348,175	96,162
AUTODESK INC	95,850	3,635,492	9,663,597
AUTOMATIC DATA PROCESSING INC	30,389	3,123,863	3,113,657
AUTONATION INC	13,497	597,224	569,034
AUTOZONE INC	182	104645	103824
AV HOMES INC	2,902	68,240	58,185
AVALONBAY COMMUNITIES INC	6,175	708,259	1,186,650
AVANGRID INC	2,467	85,772	108,918
AVERY DENNISON CORP	1,446	64,641	127,783
AVID TECHNOLOGY INC	2,242	30,157	11,793
AVISTA CORP	22,848	658,396	970,126
AVNET INC	192,828	7,726,473	7,497,153
AVX CORP	8,198	99,443	133,955
AXT INC	6341	43457	40265
B. RILEY FINANCIAL INC	2117	37050	39270
BABCOCK & WILCOX ENTERPRISES I	7,689	151,720	90,423
BADGER METER INC	101,605	3,420,983	4,048,959
BAKER HUGHES INC	19,064	921,530	1,039,179
BALCHEM CORP	274,778	6,734,825	21,352,998
BALDWIN & LYONS INC	715	17,310	17,518
BALL CORP	117,989	4,226,842	4,980,316
BANC OF CALIFORNIA INC	233,341	4,941,652	5,016,832
BANCFIRST CORP	1,266	59,700	122,296
BANCORP INC/THE	7,163	60,508	54,296
BANCORPSOUTH INC	13,808	237,549	421,144
BANK MUTUAL CORP	6,491	54,560	59,393
BANK OF AMERICA CORP	2,350,578	46,994,385	57,025,022
BANK OF COMMERCE HOLDINGS	1495	17048	16520
BANK OF HAWAII CORP	8,765	386,194	727,232
BANK OF MARIN BANCORP	822	33,044	50,594
BANK OF NEW YORK MELLON CORP/T	113,752	4,769,748	5,803,627
BANK OF THE OZARKS INC	212479	10600825	9958891
BANKFINANCIAL CORP	1,549	19,337	23,111
BANKRATE INC	7,446	110,095	95,681
BANKUNITED INC	167,128	5,627,481	5,633,885
BANKWELL FINANCIAL GROUP INC	510	16041	15887
BANNER CORP	5,215	194,639	294,700
BAR HARBOR BANKSHARES	2,363	64,192	72,828

	Units	Cost	Market Value
BARNES & NOBLE EDUCATION INC	6,322	65,082	67,203
BARNES & NOBLE INC	9,993	127,666	75,947
BARNES GROUP INC	7,854	183,246	459,695
BASIC ENERGY SERVICES INC	2579	54477	64217
BASSETT FURNITURE INDUSTRIES I	1,243	37,492	47,172
BAXTER INTERNATIONAL INC	54,110	2,355,445	3,275,819
BAZAARVOICE INC	12,499	72,247	61,870
BB&T CORP	91,192	3,819,028	4,141,029
BCB BANCORP INC	1159	17652	17733
BEACON ROOFING SUPPLY INC	230,811	7,564,546	11,309,739
BEAR STATE FINANCIAL INC	2,411	22,614	22,808
BEAZER HOMES USA INC	6,605	174,565	90,621
BECTON DICKINSON AND CO	15,172	2,543,858	2,960,209
BED BATH & BEYOND INC	174,526	9,876,611	5,305,590
BEL FUSE INC	1,248	33,199	30,826
BELDEN INC	6762	515135	510058
BELLICUM PHARMACEUTICALS INC	1,658	20,542	19,365
BEMIS CO INC	18,984	636,910	878,010
BENCHMARK ELECTRONICS INC	21,307	461,154	688,216
BENEFICIAL BANCORP INC	11,131	128,048	166,965
BERKSHIRE HATHAWAY INC	217,133	30,232,393	36,775,816
BERKSHIRE HILLS BANCORP INC	38,575	1,157,988	1,355,911
BEST BUY CO INC	11,841	408,597	678,845
BGC PARTNERS INC	35166	418136	444498
BIG 5 SPORTING GOODS CORP	43,488	585,876	567,518
BIGLARI HOLDINGS INC	189	66,034	75,551
BILL BARRETT CORP	11,752	289,056	36,079
BIOCRYST PHARMACEUTICALS INC	1,329	16,588	7,389
BIOGEN INC	14,970	3,926,927	4,062,259
BIOMARIN PHARMACEUTICAL INC	65,900	6,898,104	5,985,038
BIO-RAD LABORATORIES INC	4,333	435,749	980,601
BIOSCRIP INC	8,926	87,627	24,234
BIO-TECHNE CORP	134,208	6,706,510	15,769,440
BIOTIME INC	10595	33701	33268
BLACK DIAMOND INC	4398	28821	29247
BLACK HILLS CORP	38,755	2,147,576	2,614,800
BLACKBAUD INC	375,367	10,100,461	32,187,720
BLACKROCK INC	25,182	6,751,501	10,637,129
BLACKSTONE MORTGAGE TRUST INC	16,500	481,285	521,400
BLOOMIN' BRANDS INC	33,600	581,983	713,328
BLUCORA INC	5,178	86,214	109,774
BLUE BIRD CORP	1,081	12,671	18,377
BLUE HILLS BANCORP INC	1,845	26,441	33,026
BLUEBIRD BIO INC	46,486	3,003,267	4,883,354
BLUEROCK RESIDENTIAL GROWTH RE	4,197	52,442	54,099
BMC STOCK HOLDINGS INC	10,145	211,565	221,668
BOFI HOLDING INC	5,821	128,929	138,074
BOISE CASCADE CO	5,132	162,285	156,013
BOK FINANCIAL CORP	5,212	280,385	438,486
BONANZA CREEK ENERGY INC	2843	82599	90152
BOOT BARN HOLDINGS INC	2,128	17,602	15,066
BOOZ ALLEN HAMILTON HOLDING CO	2,673	82,624	86,979
BORGWARNER INC	140,510	5,303,707	5,952,004
BOSTON PRIVATE FINANCIAL HOLDI	13,317	180,788	204,416
BOSTON PROPERTIES INC	5,933	749,843	729,878
BOSTON SCIENTIFIC CORP	92,848	2,023,290	2,573,747
BOTTOMLINE TECHNOLOGIES DE INC	807	23,850	20,732
BRADY CORP	1,733	53,079	58,749
BRANDYWINE REALTY TRUST	129,907	1,955,983	2,277,270
BRIDGE BANCORP INC	2,916	72,354	97,103
BRIDGEPOINT EDUCATION INC	612	7,199	9,033
BRIGGS & STRATTON CORP	73,791	1,420,720	1,778,363
BRINKER INTERNATIONAL INC	2364	88750	90068
BRINK'S CO/THE	89,559	2,614,262	6,000,453
BRISTOL-MYERS SQUIBB CO	223,159	12,357,526	12,434,419
BRISTOW GROUP INC	5,294	204,740	40,499
BRIXMOR PROPERTY GROUP INC	61,215	1,305,316	1,094,524
BROCADE COMMUNICATIONS SYSTEMS	83,626	606,227	1,054,524
BROOKDALE SENIOR LIVING INC	38,216	1,164,172	562,157
BROOKLINE BANCORP INC	12,474	132,032	182,120
BROWN & BROWN INC	24,355	673,919	1,048,970
BRUKER CORP	69,621	708,317	2,007,870
BRUNSWICK CORP/DE	3,958	175,575	248,285
BRYN MAWR BANK CORP	2,650	59,074	112,625
BSB BANCORP INC/MA	1,125	24,323	32,906
BUCKLE INC/THE	4,491	101,835	79,940
BUILD-A-BEAR WORKSHOP INC	2,199	32,973	22,980

	Units	Cost	Market Value
BURLINGTON STORES INC	6,106	357,979	561,691
C&F FINANCIAL CORP	429	17,663	20,120
C&J ENERGY SERVICES INC	7271	219608	249032
CA INC	14,108	360,055	486,303
CABOT CORP	29,216	1,152,025	1,561,011
CABOT OIL & GAS CORP	6,186	153,038	155,145
CACI INTERNATIONAL INC	3,922	326,448	490,446
CADENCE BANCORP	1608	33789	35183
CADENCE DESIGN SYSTEMS INC	148,628	3,480,239	4,977,552
CADIZ INC	2811	37536	37949
CAI INTERNATIONAL INC	1,488	32,463	35,117
CALATLANTIC GROUP INC	38,390	1,586,070	1,357,087
CALERES INC	6,540	155,650	181,681
CALGON CARBON CORP	8,325	145,996	125,708
CALIFORNIA RESOURCES CORP	7,255	392,048	62,030
CALIFORNIA WATER SERVICE GROUP	160,317	4,329,229	5,899,666
CALIX INC	6,829	54,774	46,779
CALLAWAY GOLF CO	844,294	10,007,566	10,790,077
CALLON PETROLEUM CO	32121	327038	340804
CAL-MAINE FOODS INC	4,944	193,463	195,782
CALPINE CORP	1,110,748	17,920,878	15,028,420
CAMBIUM LEARNING GROUP INC	349	1,424	1,769
CAMDEN NATIONAL CORP	22,013	885,916	944,578
CAMDEN PROPERTY TRUST	17,848	1,158,592	1,526,182
CAMPBELL SOUP CO	2758	147771	143830
CANTEL MEDICAL CORP	295,387	2,668,088	23,013,601
CAPELLA EDUCATION CO	199	10,179	17,034
CAPITAL BANK FINANCIAL CORP	4,818	151,868	183,566
CAPITAL CITY BANK GROUP INC	1,481	33,868	30,242
CAPITAL ONE FINANCIAL CORP	239,157	16,002,168	19,759,151
CAPITOL FEDERAL FINANCIAL INC	20,937	265,023	297,515
CAPSTAR FINANCIAL HOLDINGS INC	621	11509	11017
CAPSTEAD MORTGAGE CORP	17,780	209,212	185,445
CARA THERAPEUTICS INC	688	5,677	10,588
CARBO CERAMICS INC	5,368	153,356	36,771
CARDINAL HEALTH INC	14,178	1,098,057	1,104,750
CARDIOVASCULAR SYSTEMS INC	153389	4560929	4943727
CARE CAPITAL PROPERTIES INC	11,542	294,346	308,171
CAREER EDUCATION CORP	10,651	93,438	102,250
CARETRUST REIT INC	699	13702	12959
CARLISLE COS INC	13,186	813,457	1,257,944
CARMAX INC	86,077	3,246,961	5,428,016
CAROLINA FINANCIAL CORP	585	18341	18907
CARPENTER TECHNOLOGY CORP	7,852	351,899	293,900
CARRIAGE SERVICES INC	20,470	482,414	551,871
CARRIZO OIL & GAS INC	231,110	7,882,147	4,025,936
CARROLS RESTAURANT GROUP INC	5,549	65,244	67,975
CARS.COM INC	16120	229087	429267
CARVANA CO	2332	49982	47736
CASCADIAN THERAPEUTICS INC	4240	16041	15752
CASELLA WASTE SYSTEMS INC	5,182	28,632	85,037
CASEY'S GENERAL STORES INC	60,053	6,728,134	6,432,277
CATCHMARK TIMBER TRUST INC	5,011	58,154	56,975
CATERPILLAR INC	40,956	3,783,255	4,401,132
CATHAY GENERAL BANCORP	12,002	247,833	455,476
CATO CORP/THE	3,949	115,400	69,463
CBIZ INC	8,933	61,480	133,995
CBL & ASSOCIATES PROPERTIES IN	92,025	1,655,540	775,771
CBRE GROUP INC	7392	261304	269069
CBS CORP	272,375	15,175,099	17,372,078
CDW CORP/DE	214,919	8,365,472	13,438,885
CECO ENVIRONMENTAL CORP	4,547	60,110	41,741
CEDAR REALTY TRUST INC	11,899	91,039	57,710
CELANESE CORP	2,507	163,365	238,015
CELGENE CORP	302,876	22,395,426	39,334,506
CELLDEX THERAPEUTICS INC	19,254	77,745	47,557
CEMPRA INC	6944	31606	31942
CENTENE CORP	19,957	1,256,040	1,594,165
CENTENNIAL RESOURCE DEVELOPMEN	22453	339765	355206
CENTERPOINT ENERGY INC	56,568	1,072,598	1,548,832
CENTERSTATE BANKS INC	8,608	91,465	213,995
CENTRAL GARDEN & PET CO	6,498	115,063	197,337
CENTRAL PACIFIC FINANCIAL CORP	31,857	654,982	1,002,540
CENTRAL VALLEY COMMUNITY BANCO	1123	24002	24886
CENTURY ALUMINUM CO	8,324	107,548	129,688
CENTURY BANCORP INC/MA	319	13,457	20,288
CENTURY COMMUNITIES INC	3,689	74,417	91,487

	Units	Cost	Market Value
CENTURYLINK INC	24,212	877,340	578,183
CERUS CORP	2,721	14,722	6,830
CF INDUSTRIES HOLDINGS INC	48,360	1,306,078	1,352,146
CHARLES SCHWAB CORP/THE	495,102	12,201,335	21,269,582
CHART INDUSTRIES INC	5,172	191,419	179,624
CHARTER COMMUNICATIONS INC	16,350	4,836,899	5,507,498
CHARTER FINANCIAL CORP/MD	1,381	18,071	24,858
CHATHAM LODGING TRUST	41,257	920,816	828,853
CHEESECAKE FACTORY INC/THE	33,200	1,648,595	1,669,960
CHEFS' WAREHOUSE INC/THE	667	10,347	8,671
CHEMICAL FINANCIAL CORP	11,238	389,199	544,032
CHEMUNG FINANCIAL CORP	329	9,805	13,341
CHENIERE ENERGY INC	3,101	208,715	151,050
CHERRY HILL MORTGAGE INVESTMEN	2912	54930	53785
CHESAPEAKE ENERGY CORP	171,761	1,181,088	853,652
CHESAPEAKE LODGING TRUST	9,089	202,261	222,408
CHESAPEAKE UTILITIES CORP	2,222	71,658	166,539
CHEVRON CORP	213,293	21,497,122	22,252,859
CHICO'S FAS INC	20,404	185,338	192,206
CHIMERA INVESTMENT CORP	40,223	695,702	749,354
CHIMERIX INC	6768	36570	36886
CHOICE HOTELS INTERNATIONAL IN	71,535	3,100,736	4,596,124
CIGNA CORP	18,197	2,426,465	3,045,996
CIMAREX ENERGY CO	283	25,610	26,605
CINCINNATI BELL INC	6,851	117,288	133,937
CINCINNATI FINANCIAL CORP	6,805	269,565	493,022
CINEMARK HOLDINGS INC	21628	832040	840248
CINTAS CORP	28,701	2,579,525	3,617,474
CIRCOR INTERNATIONAL INC	2,234	114,188	132,655
CISCO SYSTEMS INC	565,768	14,593,886	17,708,538
CIT GROUP INC	57,161	2,453,008	2,783,741
CITI TRENDS INC	2,031	30,412	43,098
CITIGROUP INC	710,860	36,948,730	47,542,317
CITIZENS & NORTHERN CORP	1,626	29,426	37,821
CITIZENS FINANCIAL GROUP INC	353,826	8,773,199	12,624,512
CITIZENS INC/TX	8,224	63,438	60,693
CITY HOLDING CO	2,376	86,649	156,507
CITY OFFICE REIT INC	3405	43318	43244
CIVISTA BANCSHARES INC	1063	20817	22195
CLEAN ENERGY FUELS CORP	22,562	140,768	57,307
CLEAN HARBORS INC	176,235	8,715,562	9,839,200
CLEAR CHANNEL OUTDOOR HOLDINGS	6,536	44,180	31,700
CLEARSIDE BIOMEDICAL INC	1417	13735	12909
CLEARWATER PAPER CORP	9,704	450,797	453,662
CLIFFS NATURAL RESOURCES INC	48,094	595,930	332,810
CLIFTON BANCORP INC	3,111	39,145	51,425
CLIPPER REALTY INC	1697	21218	20941
CLOROX CO/THE	869	68,087	115,786
CME GROUP INC	151,592	13,023,010	18,985,382
CMS ENERGY CORP	12442	509588	575443
CNA FINANCIAL CORP	1,300	40,499	63,375
CNB FINANCIAL CORP/PA	2,320	39,083	55,610
CNO FINANCIAL GROUP INC	102,754	1,652,250	2,145,504
COACH INC	10,291	373,239	487,176
COBALT INTERNATIONAL ENERGY IN	0	65	1
COBIZ FINANCIAL INC	5,039	32,541	87,679
COCA-COLA CO/THE	427,689	17,983,129	19,181,852
CODEXIS INC	578	2,412	3,150
CODORUS VALLEY BANCORP INC	895	24211	25418
COEUR MINING INC	24,138	249,560	207,104
COGNEX CORP	330,875	6,458,327	28,091,288
COGNIZANT TECHNOLOGY SOLUTIONS	39,700	2,229,102	2,636,080
COHU INC	3,501	48,237	55,106
COLFAX CORP	18,540	836,844	729,920
COLGATE-PALMOLIVE CO	91,158	6,126,271	6,757,543
COLLEGIUM PHARMACEUTICAL INC	3390	43536	42409
COLONY NORTHSTAR INC	109926	2108943	1548857
COLONY STARWOOD HOMES	16,219	498,367	556,474
COLUMBIA BANKING SYSTEM INC	9,255	206,789	368,812
COLUMBIA PROPERTY TRUST INC	25,045	628,565	560,507
COLUMBIA SPORTSWEAR CO	3143	177742	182483
COLUMBUS MCKINNON CORP/NY	4,524	86,632	115,000
COMCAST CORP	1,147,450	32,652,778	44,658,754
COMERICA INC	7,895	344,957	578,230
COMFORT SYSTEMS USA INC	353,147	11,126,157	13,101,754
COMMERCE BANCSHARES INC/MO	18,303	502,961	1,040,177
COMMERCE UNION BANCSHARES INC	542	12896	12916



	Units	Cost	Market Value
COMMERCIAL METALS CO	19,259	214,546	374,202
COMMSCOPE HOLDING CO INC	118125	4431292	4492294
COMMUNITY BANK SYSTEM INC	7,799	204,628	434,950
COMMUNITY BANKERS TRUST CORP	2472	19413	20394
COMMUNITY FINANCIAL CORP/THE	363	13977	13976
COMMUNITY HEALTH SYSTEMS INC	33,666	801,603	335,313
COMMUNITY HEALTHCARE TRUST INC	1,418	28,138	36,287
COMMUNITY TRUST BANCORP INC	2,436	72,080	106,575
COMPASS MINERALS INTERNATIONAL	1,053	81,939	68,761
COMPUTER PROGRAMS & SYSTEMS IN	922	30519	30242
COMTECH TELECOMMUNICATIONS COR	3,973	52,765	75,368
CONAGRA BRANDS INC	18149	621951	649008
CONCERT PHARMACEUTICALS INC	1,472	15,738	20,534
CONCHO RESOURCES INC	6,570	747,690	798,452
CONDUENT INC	38883	626871	619798
CONFORMIS INC	3386	14634	14526
CONMED CORP	4,293	107,483	218,685
CONNECTICUT WATER SERVICE INC	1,582	58,470	87,817
CONNECTONE BANCORP INC	41,406	732,763	933,705
CONN'S INC	2,978	123,009	56,880
CONOCOPHILLIPS	139,739	6,914,820	6,142,926
CONSOL ENERGY INC	46,892	1,087,881	700,566
CONSOLIDATED COMMUNICATIONS HO	2,344	61,111	50,326
CONSOLIDATED EDISON INC	13,713	717,507	1,108,285
CONSOLIDATED-TOMOKA LAND CO	709	26,235	40,378
CONTAINER STORE GROUP INC/THE	3,806	20,403	22,532
CONTANGO OIL & GAS CO	3,467	132,314	23,021
CONTINENTAL RESOURCES INC/OK	2,126	92,077	68,734
CONTROL4 CORP	660	6,787	12,943
CONVERGYS CORP	74,613	1,674,128	1,774,297
COOPER COS INC/THE	2,262	204,822	541,568
COOPER TIRE & RUBBER CO	8,782	259,765	317,030
COOPER-STANDARD HOLDINGS INC	8814	860893	889068
CORE MOLDING TECHNOLOGIES INC	1513	31324	32696
CORELOGIC INC/UNITED STATES	7,493	155,161	325,046
CORENERGY INFRASTRUCTURE TRUST	18,240	607,279	612,682
CORNING INC	618,753	11,198,712	18,593,528
CORPORATE OFFICE PROPERTIES TR	20,078	587,731	703,332
CORVUS PHARMACEUTICALS INC	1053	11902	12741
COSTAR GROUP INC	63,947	8,121,037	16,856,429
COSTCO WHOLESALE CORP	87,630	9,746,271	14,014,666
COTY INC	20,659	359,959	387,563
COUSINS PROPERTIES INC	67,422	669,196	592,639
COVENANT TRANSPORTATION GROUP	1,911	34,419	33,500
COWEN INC	4398	117439	71472
CRA INTERNATIONAL INC	1,698	30,503	61,671
CRANE CO	10,862	646,556	862,226
CRAY INC	6313	113953	116159
CREDIT ACCEPTANCE CORP	12385	2629035	3184679
CREE INC	15,907	526,902	392,108
CROCS INC	3605	26756	27795
CROSS COUNTRY HEALTHCARE INC	3084	39571	39814
CROWN CASTLE INTERNATIONAL COR	24,794	2,160,383	2,483,863
CROWN HOLDINGS INC	8719	505878	520176
CRYOLIFE INC	1,600	15,414	31,920
CSG SYSTEMS INTERNATIONAL INC	1276	52446	51780
CSS INDUSTRIES INC	1,517	38,351	39,685
CSW INDUSTRIALS INC	1,672	54,462	64,623
CSX CORP	63,784	2,268,808	3,480,055
CTS CORP	5,085	61,367	109,836
CU BANCORP	2,343	48,313	84,582
CUBESMART	12,225	274,370	293,889
CUBIC CORP	4,798	236,573	222,147
CULLEN/FROST BANKERS INC	37,262	2,079,501	3,499,274
CUMMINS INC	134,748	15,535,690	21,858,821
CUSTOMERS BANCORP INC	4,553	103,112	128,759
CVB FINANCIAL CORP	16,435	200,999	368,637
CVR ENERGY INC	3,160	121,270	68,762
CVS HEALTH CORP	114,864	8,917,712	9,241,957
CYBEROPTICS CORP	526	12021	10862
CYPRESS SEMICONDUCTOR CORP	63,015	724,459	860,155
CYRUSONE INC	2,306	94,717	128,560
CYS INVESTMENTS INC	26,147	333,295	219,896
DAILY JOURNAL CORP	175	29,486	36,099
DAKTRONICS INC	3,475	32,967	33,464
DANA INC	12,565	156,860	280,576
DANAHER CORP	249,910	12,576,720	21,089,905

	Units	Cost	Market Value
DARLING INGREDIENTS INC	26,318	443,056	414,245
DAVITA INC	6,976	499,560	451,766
DCT INDUSTRIAL TRUST INC	18,963	703,391	1,013,383
DDR CORP	64,108	790,257	581,460
DEAN FOODS CO	13,718	248,856	233,206
DECKERS OUTDOOR CORP	4,815	311,270	328,672
DEERE & CO	21,592	2,235,185	2,668,555
DEL FRISCO'S RESTAURANT GROUP	3681	59460	59264
DEL TACO RESTAURANTS INC	5,724	56,613	78,705
DELEK US HOLDINGS INC	10,050	174,253	265,722
DELTA AIR LINES INC	76,218	3,726,304	4,095,955
DELTA APPAREL INC	1,005	21,289	22,291
DELTA NATURAL GAS CO INC	692	19,128	21,085
DELUXE CORP	11,000	734,250	761,420
DENBURY RESOURCES INC	62,629	1,076,351	95,822
DENNY'S CORP	3,392	14,675	39,924
DENTSPLY SIRONA INC	91,056	5,503,027	5,904,071
DERMIRA INC	1234	38937	35959
DEVON ENERGY CORP	22,150	1,110,893	708,136
DEXCOM INC	263,451	18,686,212	19,271,441
DHI GROUP INC	59,000	457,250	168,150
DIAMOND OFFSHORE DRILLING INC	10,737	282,401	116,282
DIAMONDBACK ENERGY INC	30,639	2,250,249	2,721,050
DIAMONDRock HOSPITALITY CO	32,807	392,728	359,237
DICK'S SPORTING GOODS INC	11,610	494,648	462,426
DIEBOLD NIXDORF INC	386902	12251855	10833256
DIGI INTERNATIONAL INC	4,767	57,702	48,385
DIGITAL REALTY TRUST INC	2,165	143,161	244,537
DIGITALGLOBE INC	12,658	350,069	421,511
DILLARD'S INC	11,083	1,317,424	639,378
DIME COMMUNITY BANCSHARES INC	36,937	592,966	723,965
DINEEQUITY INC	1,493	117,810	65,767
DIODES INC	103,033	2,222,643	2,475,883
DIPLOMAT PHARMACY INC	7880	144843	116624
DISCOVER FINANCIAL SERVICES	275,717	17,070,328	17,146,840
DISCOVERY COMMUNICATIONS INC	565,588	15,188,817	14,521,737
DISH NETWORK CORP	17,349	1,025,659	1,088,823
DMC GLOBAL INC	186191	5154217	2439102
DNB FINANCIAL CORP	259	8936	8884
DOLBY LABORATORIES INC	81,191	2,841,531	3,975,111
DOLLAR GENERAL CORP	81,012	5,910,146	5,840,155
DOLLAR TREE INC	89,133	5,972,642	6,232,179
DOMINION ENERGY INC	70797	4659489	5425174
DOMTAR CORP	40,455	1,650,593	1,554,281
DONALDSON CO INC	79,641	2,568,950	3,626,851
DONEGAL GROUP INC	352	5,406	5,597
DONNELLEY FINANCIAL SOLUTIONS	6620	203289	151995
DOUGLAS EMMETT INC	6,086	148,733	232,546
DOVER CORP	6,181	404,157	495,840
DOW CHEMICAL CO/THE	254,727	14,498,469	16,065,632
DR HORTON INC	6,922	135,497	239,294
DRIL-QUIP INC	6,014	450,493	293,483
DSP GROUP INC	3,954	58,473	45,866
DST SYSTEMS INC	11588	720892	714980
DSW INC	10,727	299,859	189,868
DTE ENERGY CO	7,992	452,763	845,474
DUKE ENERGY CORP	79,021	5,546,357	6,605,365
DUKE REALTY CORP	72,849	1,263,310	2,036,130
DUN & BRADSTREET CORP/THE	37,720	4,435,935	4,079,418
DXC TECHNOLOGY CO	276	12369	21209
DXP ENTERPRISES INC/TX	726	27459	25047
DYNAVAX TECHNOLOGIES CORP	6842	68087	66025
DYNEGY INC	18,348	442,390	151,738
E*TRADE FINANCIAL CORP	56,279	915,708	2,140,290
EAGLE BANCORP INC	1,090	23,870	68,997
EAGLE MATERIALS INC	25,804	1,941,257	2,384,806
EARTHSTONE ENERGY INC	1,562	20,015	15,636
EAST WEST BANCORP INC	64,921	1,299,569	3,803,072
EASTERLY GOVERNMENT PROPERTIES	6,010	119,026	125,910
EASTERN CO/THE	824	24640	24761
EASTMAN CHEMICAL CO	20,706	1,586,614	1,739,097
EASTMAN KODAK CO	657	10,631	5,979
EBAY INC	114,192	3,661,814	3,987,585
ECHO GLOBAL LOGISTICS INC	4,883	99,813	97,172
ECHOSTAR CORP	9,930	377,117	602,751
ECLIPSE RESOURCES CORP	13,565	62,357	38,796
ECOLAB INC	44,792	4,871,889	5,946,138



	Units	Cost	Market Value
EDGEWELL PERSONAL CARE CO	11,959	591,268	909,123
EDISON INTERNATIONAL	14,230	584,109	1,112,644
EDITAS MEDICINE INC	1517	27235	25455
EDUCATION REALTY TRUST INC	11,768	410,867	456,010
EDWARDS LIFESCIENCES CORP	194,933	11,104,242	23,048,878
EI DU PONT DE NEMOURS & CO	135,119	7,638,843	10,905,454
EL PASO ELECTRIC CO	7,376	176,978	381,339
EL POLLO LOCO HOLDINGS INC	3,615	43,714	50,068
ELECTRO SCIENTIFIC INDUSTRIES	4150	35040	34196
ELECTRONIC ARTS INC	20347	2255872	2151085
ELEVATE CREDIT INC	2132	17148	16885
ELI LILLY & CO	66,379	4,889,062	5,462,992
ELLIE MAE INC	259,417	21,829,432	28,512,522
ELLINGTON RESIDENTIAL MORTGAGE	1773	27745	25992
EMC INSURANCE GROUP INC	1,097	23,780	30,475
EMCOR GROUP INC	3,064	75,704	200,324
EMCORE CORP	2,993	18,320	31,875
EMERALD EXPOSITIONS EVENTS INC	2994	63752	65569
EMERGENT BIOSOLUTIONS INC	2821	97751	95660
EMERSON ELECTRIC CO	68,324	3,703,607	4,073,477
EMPIRE STATE REALTY TRUST INC	26,124	512,905	542,595
EMPLOYERS HOLDINGS INC	4,870	126,863	206,001
ENANTA PHARMACEUTICALS INC	2,456	54,795	88,367
ENCORE CAPITAL GROUP INC	3,885	155,178	155,983
ENCORE WIRE CORP	57,364	2,389,162	2,449,443
ENDOLOGIX INC	492,540	5,066,641	2,393,744
ENERGEN CORP	19,856	806,174	980,291
ENERGY XXI GULF COAST INC	3869	71937	71809
ENERNOC INC	3008	23015	23312
ENGLITY HOLDINGS INC	5,275	124,969	149,810
ENNIS INC	4,145	66,920	79,170
ENOVA INTERNATIONAL INC	3,913	34,756	58,108
ENPRO INDUSTRIES INC	240,277	14,069,799	17,148,569
ENSIGN GROUP INC/THE	3323	71946	72342
ENTEGRA FINANCIAL CORP	1054	24403	23979
ENTEGRIS INC	489,419	6,738,961	10,742,747
INTERCOM COMMUNICATIONS CORP	4,466	41,542	46,223
ENTERGY CORP	8,154	612,993	625,983
ENTERPRISE BANCORP INC/MA	1,393	30,842	49,507
ENTERPRISE FINANCIAL SERVICES	3,394	58,839	138,475
ENVISION HEALTHCARE CORP	23863	1426089	1495491
EOG RESOURCES INC	133,651	11,285,292	12,098,089
EP ENERGY CORP	7,227	154,246	26,451
EPIZYME INC	1,524	17,584	23,012
EPR PROPERTIES	13,287	718,403	954,937
EQT CORP	7,750	600,539	454,073
EQUIFAX INC	50,223	2,553,384	6,901,645
EQUINIX INC	5270	2287549	2261673
EQUITY BANCSHARES INC	1,212	31,853	37,136
EQUITY COMMONWEALTH	120,073	3,654,434	3,794,307
EQUITY RESIDENTIAL	40,245	2,337,417	2,649,328
ERA GROUP INC	3,280	76,163	31,029
ERIE INDEMNITY CO	1,476	146,386	184,603
ESCALADE INC	3,311	44,805	43,374
ESCO TECHNOLOGIES INC	4,176	136,899	249,098
ESSA BANCORP INC	780	11586	11482
ESSENDANT INC	6,433	180,104	95,401
ESSEX PROPERTY TRUST INC	2,929	610,751	753,544
ESTEE LAUDER COS INC/THE	88,617	8,253,427	8,505,460
ETHAN ALLEN INTERIORS INC	117,000	3,348,185	3,779,100
EVANS BANCORP INC	468	18324	18697
EVERCORE PARTNERS INC	159,722	8,148,198	11,260,401
EVERSOURCE ENERGY	95,231	2,771,435	5,781,474
EVOLENT HEALTH INC	5,027	107,424	127,434
EW SCRIPPS CO/THE	9,120	136,618	162,427
EXACT SCIENCES CORP	448,500	8,845,939	15,863,445
EXACTECH INC	1,571	28,707	46,816
EXCO RESOURCES INC	0	9	0
EXELON CORP	104,362	4,054,295	3,764,337
EXONE CO/THE	119	1,489	1,363
EXPEDITORS INTERNATIONAL OF WA	2,438	115,802	137,698
EXPRESS INC	12,667	185,102	85,502
EXPRESS SCRIPTS HOLDING CO	65,950	4,466,601	4,210,248
EXTENDED STAY AMERICA INC	18,491	271,858	357,986
EXTERRAN CORP	4,925	121,956	131,498
EXTRA SPACE STORAGE INC	826	65047	64428
EXTRACTION OIL & GAS INC	24476	341436	329202

	Units	Cost	Market Value
EXXON MOBIL CORP	478,453	41,380,282	38,625,511
EZCORP INC	8,234	152,649	63,402
F5 NETWORKS INC	48,382	5,050,754	6,147,417
FACEBOOK INC	490,514	31,126,377	74,057,804
FACTSET RESEARCH SYSTEMS INC	61,564	5,227,052	10,230,706
FAIRMOUNT SANITROL HOLDINGS INC	5,003	38,826	19,512
FAIRPOINT COMMUNICATIONS INC	3,203	47,092	50,127
FARMER BROTHERS CO	1374	41291	41564
FARMERS & MERCHANTS BANCORP IN	481	26869	29793
FARMERS CAPITAL BANK CORP	971	29,030	37,432
FARMERS NATIONAL BANC CORP	3,992	40,561	57,684
FARMLAND PARTNERS INC	5856	54129	52353
FARO TECHNOLOGIES INC	2,097	92,716	79,267
FASTENAL CO	69,292	2,646,671	3,016,281
FATE THERAPEUTICS INC	3935	12526	12749
FB FINANCIAL CORP	510	18524	18457
FBL FINANCIAL GROUP INC	1,698	50,492	104,427
FCB FINANCIAL HOLDINGS INC	261,155	11,807,142	12,470,151
FEDERAL AGRICULTURAL MORTGAGE	17,669	568,448	1,143,184
FEDERAL REALTY INVESTMENT TRUS	1973	246720	249367
FEDERAL SIGNAL CORP	7,518	109,819	130,512
FEDERATED INVESTORS INC	12132	336666	342729
FEDERATED NATIONAL HOLDING CO	1,510	36,706	24,160
FEDEX CORP	16,836	3,135,618	3,658,968
FELCOR LODGING TRUST INC	19,593	143,562	141,266
FIDELITY & GUARANTY LIFE	2,083	50,838	64,677
FIDELITY NATIONAL INFORMATION	91,943	2,713,129	7,851,932
FIDELITY SOUTHERN CORP	3,346	49,146	76,490
FIESTA RESTAURANT GROUP INC	4049	82400	83612
FIFTH STREET ASSET MANAGEMENT	2,538	10,653	12,309
FIFTH THIRD BANCORP	33,683	636,896	874,411
FINANCIAL ENGINES INC	53480	2329954	1957368
FINANCIAL INSTITUTIONS INC	2,145	34,439	63,921
FINISAR CORP	116,049	2,950,510	3,014,953
FINISH LINE INC/THE	6,149	100,068	87,131
FIREEYE INC	35,931	560,406	546,511
FIRST AMERICAN FINANCIAL CORP	22,011	509,188	983,672
FIRST BANCORP INC/ME	1,519	30,115	41,104
FIRST BANCORP/SOUTHERN PINES N	3,643	62,577	113,880
FIRST BANCSHARES INC/THE	1088	29924	30029
FIRST BUSEY CORP	4,994	142,768	146,424
FIRST BUSINESS FINANCIAL SERVI	1,156	27,068	26,680
FIRST CITIZENS BANCSHARES INC/	7,976	1,868,574	2,972,655
FIRST COMMONWEALTH FINANCIAL C	15,208	152,735	192,837
FIRST COMMUNITY BANCSHARES INC	2,598	54,044	71,055
FIRST COMMUNITY FINANCIAL PART	1556	19689	20072
FIRST CONNECTICUT BANCORP INC/	1,493	20,909	38,295
FIRST DATA CORP	267,925	3,813,847	4,876,235
FIRST DEFIANCE FINANCIAL CORP	1,619	32,650	85,289
FIRST FINANCIAL BANCORP	9,742	156,914	269,853
FIRST FINANCIAL BANKSHARES INC	3,582	78,152	158,324
FIRST FINANCIAL CORP/IN	11,072	381,474	523,706
FIRST FINANCIAL NORTHWEST INC	777	10,119	12,533
FIRST FOUNDATION INC	3,017	31,050	49,569
FIRST GUARANTY BANCSHARES INC	343	8902	9343
FIRST HAWAIIAN INC	11,030	309,673	337,739
FIRST HORIZON NATIONAL CORP	47,793	807,076	832,554
FIRST INDUSTRIAL REALTY TRUST	14,571	269,358	417,022
FIRST INTERNET BANCORP	563	15942	15792
FIRST INTERSTATE BANCSYSTEM IN	27,907	741,146	1,038,137
FIRST MERCHANTS CORP	6,463	117,856	259,425
FIRST MID-ILLINOIS BANCSHARES	1517	52068	51836
FIRST MIDWEST BANCORP INC/IL	16,141	303,710	376,247
FIRST NORTHWEST BANCORP	1,288	17,373	20,312
FIRST OF LONG ISLAND CORP/THE	2,862	38,813	81,839
FIRST POTOMAC REALTY TRUST	8,006	133,779	88,947
FIRST REPUBLIC BANK/CA	260,638	14,015,410	26,089,864
FIRST SOLAR INC	16,604	563,165	662,168
FIRSTCASH INC	6,233	240,372	363,384
FIRSTENERGY CORP	19,559	776,707	570,340
FITBIT INC	28,741	181,388	152,615
FIVE PRIME THERAPEUTICS INC	4,271	162,437	128,600
FLAGSTAR BANCORP INC	3,585	65,266	110,490
FLEXSTEEL INDUSTRIES INC	1,051	42,106	56,870
FLIR SYSTEMS INC	19,266	584,074	667,760
FLOTEK INDUSTRIES INC	8708	72287	77850
FLOWERS FOODS INC	200,426	3,297,505	3,469,374

	Units	Cost	Market Value
FLOWSERVE CORP	26,961	1,225,434	1,251,799
FLUSHING FINANCIAL CORP	4,406	66,404	124,205
FNB BANCORP/CA	399	10834	10957
FNB CORP/PA	66,305	747,157	938,881
FNF GROUP	236,480	8,377,076	10,601,398
FNFV GROUP	10,289	80,598	162,566
FOOT LOCKER INC	43,573	2,256,110	2,147,277
FORD MOTOR CO	439,199	5,650,887	4,914,637
FOREST CITY REALTY TRUST INC	46,753	714,199	1,130,020
FORESTAR GROUP INC	6,159	103,923	105,627
FORTIVE CORP	156,238	6,948,264	9,897,677
FORTUNE BRANDS HOME & SECURITY	2652	175167	173016
FORUM ENERGY TECHNOLOGIES INC	10,840	299,166	169,104
FORWARD AIR CORP	61,302	3,026,231	3,266,171
FOSSIL GROUP INC	7,836	282,238	81,103
FOUNDATION BUILDING MATERIALS	2620	36133	33693
FOUR CORNERS PROPERTY TRUST IN	3,159	68,159	79,322
FRANCESCA'S HOLDINGS CORP	667,807	13,555,198	7,305,809
FRANKLIN COVEY CO	435	7,599	8,396
FRANKLIN ELECTRIC CO INC	145,734	4,865,606	6,033,388
FRANKLIN FINANCIAL NETWORK INC	1,442	39,118	59,483
FRANKLIN RESOURCES INC	37,702	1,644,656	1,688,673
FRANKLIN STREET PROPERTIES COR	116,908	1,452,921	1,295,341
FRED'S INC	5,763	82,500	53,192
FREEPORT-MCMORAN INC	48,687	1,079,331	584,731
FREIGHTCAR AMERICA INC	2,258	47,816	39,267
FRONTIER COMMUNICATIONS CORP	188,729	812,074	218,926
FRP HOLDINGS INC	887	18,749	40,935
FTD COS INC	2,498	78,699	49,960
FTI CONSULTING INC	6,930	246,327	242,273
FULTON FINANCIAL CORP	72,997	857,728	1,386,943
FUTUREFUEL CORP	4,582	56,252	69,142
GAIA INC	1,303	12,781	14,594
GAIN CAPITAL HOLDINGS INC	51,648	497,499	321,767
GAMCO INVESTORS INC	292	9,450	8,643
GAMESTOP CORP	40,222	1,226,224	869,197
GANNETT CO INC	18,652	90,787	162,645
GAP INC/THE	10,368	212,921	227,992
GASTAR EXPLORATION INC	14368	13510	13305
GATX CORP	6,597	249,506	423,989
GCP APPLIED TECHNOLOGIES INC	11,784	358,066	359,412
GENCOR INDUSTRIES INC	3057	49839	49523
GENERAC HOLDINGS INC	171,682	6,342,719	6,202,871
GENERAL CABLE CORP	293	5,755	4,791
GENERAL COMMUNICATION INC	376	13657	13777
GENERAL ELECTRIC CO	1,188,915	34,000,408	32,112,594
GENERAL MILLS INC	46,574	2,833,547	2,580,200
GENERAL MOTORS CO	387,509	13,221,452	13,535,689
GENESCO INC	3,044	231,738	103,192
GENESEE & WYOMING INC	82,685	7,070,351	5,654,827
GENIE ENERGY LTD	2,109	22,908	16,071
GENTEX CORP	242,351	2,411,094	4,597,398
GENTHERM INC	54,100	2,014,972	2,099,080
GENUINE PARTS CO	34,981	1,662,040	3,244,838
GENWORTH FINANCIAL INC	80,506	483,112	303,508
GEOSPACE TECHNOLOGIES CORP	101,427	5,570,566	1,402,735
GERBER SCIENTIFIC INC COM	5,142	0	0
GERMAN AMERICAN BANCORP INC	3,172	40,773	108,133
GETTY REALTY CORP	42,949	717,808	1,078,020
GGP INC	27921	549951	657819
GIBRALTAR INDUSTRIES INC	5,321	144,246	189,694
GIGAMON INC	54700	1963879	2152445
G-III APPAREL GROUP LTD	6,935	198,219	173,028
GILEAD SCIENCES INC	105,000	7,505,949	7,431,900
GLACIER BANCORP INC	10,261	195,084	375,655
GLADSTONE COMMERCIAL CORP	3,825	68,429	83,347
GLOBAL BRASS & COPPER HOLDINGS	757	15,841	23,126
GLOBAL EAGLE ENTERTAINMENT INC	7,281	46,677	25,920
GLOBAL MEDICAL REIT INC	2233	22845	19963
GLOBAL NET LEASE INC	11,840	280,082	263,314
GLOBALSTAR INC	25,826	75,709	55,009
GLU MOBILE INC	17,124	72,969	42,810
GNC HOLDINGS INC	11731	88467	98892
GOLD RESOURCE CORP	7027	28963	28600
GOLDMAN SACHS GROUP INC/THE	77,784	15,117,852	17,260,270
GOODYEAR TIRE & RUBBER CO/THE	105,039	3,125,288	3,672,163
GORMAN-RUPP CO/THE	2,845	73,399	72,462

	Units	Cost	Market Value
GOVERNMENT PROPERTIES INCOME T	11,796	294,313	215,985
GP STRATEGIES CORP	383	9996	10111
GRACO INC	24,000	1,337,228	2,622,720
GRAHAM CORP	1,546	31,539	30,394
GRAHAM HOLDINGS CO	902	310,303	540,884
GRAMERCY PROPERTY TRUST	20,640	546,511	613,214
GRANITE CONSTRUCTION INC	2,059	58,382	99,326
GRAPHIC PACKAGING HOLDING CO	16,152	220,806	222,575
GRAY TELEVISION INC	3,695	41,968	50,622
GREAT AJAX CORP	1,971	27,112	27,555
GREAT LAKES DREDGE & DOCK CORP	12,159	80,045	52,284
GREAT SOUTHERN BANCORP INC	12,107	456,479	647,725
GREAT WESTERN BANCORP INC	9,386	239,387	383,043
GREEN BANCORP INC	2,753	37,150	53,408
GREEN BRICK PARTNERS INC	5,577	55,083	63,857
GREEN PLAINS INC	6,632	150,231	136,288
GREENBRIER COS INC/THE	4,825	143,983	223,156
GREENHILL & CO INC	4,500	85,094	90,450
GREIF INC	995	48,409	56,578
GRIFFON CORP	2501	56031	54897
GROUP 1 AUTOMOTIVE INC	17,288	1,269,160	1,094,676
GSI TECHNOLOGY INC	2334	18446	18345
GUARANTY BANCORP	2,916	43,896	79,315
GUESS? INC	9,947	266,153	127,123
GUIDEWIRE SOFTWARE INC	332,111	18,163,691	22,819,347
GULF ISLAND FABRICATION INC	2837	30791	32909
GULFPORT ENERGY CORP	28,451	979,358	419,652
H&R BLOCK INC	35,985	803,931	1,112,296
HAEMONETICS CORP	1,728	55,917	68,239
HAIN CELESTIAL GROUP INC/THE	20,953	760,516	813,395
HALCON RESOURCES CORP	9295	36281	42199
HALLIBURTON CO	71,366	3,709,252	3,048,042
HALLMARK FINANCIAL SERVICES IN	1,147	9,225	12,927
HALYARD HEALTH INC	7,409	304,368	291,026
HAMILTON LANE INC	1053	22969	23155
HANCOCK HOLDING CO	33,101	968,050	1,621,949
HANDY & HARMAN LTD	474	8,568	14,884
HANMI FINANCIAL CORP	43,378	887,058	1,234,104
HANNON ARMSTRONG SUSTAINABLE I	7,860	125,210	179,758
HANOVER INSURANCE GROUP INC/TH	29,971	1,969,209	2,656,330
HARBORONE BANCORP INC	896	18109	17884
HARDINGE INC	1,639	15,068	20,356
HARLEY-DAVIDSON INC	205,852	9,224,749	11,120,125
HARMONIC INC	13,647	71,150	71,647
HARRIS CORP	4,065	310,501	443,410
HARTFORD FINANCIAL SERVICES GR	16,359	640,776	859,993
HASBRO INC	1237	138431	137938
HAVERTY FURNITURE COS INC	23,539	499,230	590,829
HAWAIIAN ELECTRIC INDUSTRIES I	23,786	610,335	770,191
HAWAIIAN HOLDINGS INC	41,492	991,795	1,948,049
HAWAIIAN TELCOM HOLDCO INC	735	18,538	18,368
HAWKINS INC	1,431	53,096	66,327
HAYNES INTERNATIONAL INC	2,318	109,011	84,167
HB FULLER CO	233,117	9,428,484	11,914,610
HCA HEALTHCARE INC	32381	2378874	2823623
HCI GROUP INC	13,117	583,948	616,237
HCP INC	21,050	756,431	672,758
HD SUPPLY HOLDINGS INC	143225	6260860	4386982
HEALTHCARE REALTY TRUST INC	18,402	494,402	628,428
HEALTHCARE TRUST OF AMERICA IN	40,583	1,249,317	1,262,537
HEALTHSOUTH CORP	255,849	6,736,776	12,383,092
HEARTLAND EXPRESS INC	443	9175	9223
HEARTLAND FINANCIAL USA INC	3,885	115,689	182,984
HECLA MINING CO	63,667	288,151	324,702
HEICO CORP	50,938	2,503,780	3,160,672
HEIDRICK & STRUGGLES INTERNATI	3,111	68,460	67,664
HELIX ENERGY SOLUTIONS GROUP I	21,803	466,522	122,969
HELMERICH & PAYNE INC	21,681	1,196,564	1,178,146
HEMISPHERE MEDIA GROUP INC	1,446	17,221	17,063
HERITAGE COMMERCE CORP	4,704	38,182	64,821
HERITAGE FINANCIAL CORP/WA	4,488	63,235	118,932
HERITAGE INSURANCE HOLDINGS IN	35,055	478,989	456,416
HERITAGE-CRYSTAL CLEAN INC	1,351	19,080	21,481
HERMAN MILLER INC	1386	40749	42134
HERON THERAPEUTICS INC	1345	20246	18561
HERSHA HOSPITALITY TRUST	49,739	1,301,131	920,669
HERSHEY CO/THE	635	69728	68180

	Units	Cost	Market Value
HERTZ GLOBAL HOLDINGS INC	9,129	382,566	104,984
HESS CORP	221,883	12,170,055	9,734,007
HEWLETT PACKARD ENTERPRISE CO	1,822,185	28,872,004	30,230,049
HEXCEL CORP	7171	369954	378557
HIBBETT SPORTS INC	3,709	92,123	76,962
HIGHWOODS PROPERTIES INC	20,654	829,382	1,047,364
HILL INTERNATIONAL INC	2,740	12,820	14,248
HILL-ROM HOLDINGS INC	12,900	695,927	1,026,969
HILLTOP HOLDINGS INC	12,171	219,399	319,002
HILTON GRAND VACATIONS INC	0	2	4
HILTON WORLDWIDE HOLDINGS INC	1,188	59,952	73,457
HINGHAM INSTITUTION FOR SAVING	95	10,770	17,283
HMS HOLDINGS CORP	1974	38751	36519
HOLLYFRONTIER CORP	55,074	1,643,272	1,512,883
HOLOGIC INC	5384	248360	244326
HOME BANCORP INC	739	23,047	31,422
HOME BANCSHARES INC/AR	1417	34310	35283
HOME DEPOT INC/THE	224,641	27,471,281	34,459,929
HOMESTREET INC	4,819	106,105	133,366
HOMETRUST BANCSHARES INC	2,561	44,622	62,488
HOPE BANCORP INC	20,686	194,731	385,794
HORACE MANN EDUCATORS CORP	6,621	116,118	250,274
HORIZON BANCORP/IN	3,324	58,100	87,587
HORMEL FOODS CORP	12,072	422,297	411,776
HOSPITALITY PROPERTIES TRUST	85,223	2,517,808	2,484,250
HOST HOTELS & RESORTS INC	32,686	488,288	597,173
HOSTESS BRANDS INC	12134	189934	195357
HOUGHTON MIFFLIN HARCOURT CO	5,390	99,200	66,297
HOVNIANIAN ENTERPRISES INC	19,978	80,210	55,938
HOWARD BANCORP INC	742	13952	14246
HOWARD HUGHES CORP/THE	7,273	714,904	893,415
HP INC	191,061	2,928,468	3,339,746
HRG GROUP INC	1498	27115	26530
HUB GROUP INC	5,084	191,076	194,971
HUBBELL INC	4,138	435,657	468,297
HUDSON PACIFIC PROPERTIES INC	28,671	820,804	980,261
HUMANA INC	10,145	2,022,712	2,441,090
HUNTINGTON BANCSHARES INC/OH	48,423	439,370	654,679
HUNTSMAN CORP	69,114	1,402,880	1,785,906
HURCO COS INC	1,059	29,223	36,800
HURON CONSULTING GROUP INC	3,764	173,620	162,605
HUTTIG BUILDING PRODUCTS INC	2468	17457	17301
HYATT HOTELS CORP	8,571	421,100	481,776
HYSTER-YALE MATERIALS HANDLING	841	56,116	59,080
IBERIABANK CORP	8,069	472,733	657,624
ICF INTERNATIONAL INC	3,061	71,836	144,173
ICONIX BRAND GROUP INC	8,569	153,834	59,212
ICU MEDICAL INC	741	45,182	127,823
IDACORP INC	8,632	367,470	736,741
IDERA PHARMACEUTICALS INC	1,355	4,825	2,331
IDEX CORP	76,782	3,620,168	8,677,134
IDT CORP	820	11,550	11,783
IES HOLDINGS INC	2101	36561	38133
II-VI INC	90,436	2,989,132	3,101,955
ILG INC	16185	245718	444926
ILLINOIS TOOL WORKS INC	20,670	2,551,020	2,960,978
IMMUNE DESIGN CORP	2092	20192	20397
IMMUNOMEDICS INC	9,838	76,658	86,870
IMPAC MORTGAGE HOLDINGS INC	1,639	25,651	24,749
IMPAX LABORATORIES INC	11691	195250	188225
INCYTE CORP	57,619	2,234,531	7,254,808
INDEPENDENCE CONTRACT DRILLING	4,655	36,479	18,108
INDEPENDENCE HOLDING CO	915	8,573	18,712
INDEPENDENCE REALTY TRUST INC	11,983	100,533	118,272
INDEPENDENT BANK CORP/MI	2,997	42,382	65,185
INDEPENDENT BANK CORP/ROCKLAND	4,271	122,691	284,662
INDEPENDENT BANK GROUP INC	2,835	142,750	168,683
INFINERA CORP	22,845	266,522	243,756
INFINITY PROPERTY & CASUALTY C	1,357	73,713	127,558
INFORMATION SERVICES GROUP INC	2941	12151	12088
INFREAREIT INC	44,437	881,558	850,969
INGLES MARKETS INC	21,984	793,326	732,067
INGREDION INC	14,595	1,413,387	1,739,870
INNERWORKINGS INC	1,161	9,776	13,468
INNOPHOS HOLDINGS INC	265,303	13,652,635	11,630,884
INNOSPEC INC	4,089	185,572	268,034
INOGEN INC	120,779	7,557,752	11,524,732

	Units	Cost	Market Value
INPHI CORP	157600	6493069	5405680
INSIGHT ENTERPRISES INC	32,521	894,108	1,300,515
INSMED INC	1267	22743	21742
INTEGER HOLDINGS CORP	18,145	644,771	784,771
INTEL CORP	532,221	17,177,039	17,957,137
INTELLIA THERAPEUTICS INC	2069	31248	33104
INTER PARFUMS INC	1,456	44,651	53,362
INTERACTIVE BROKERS GROUP INC	2,974	82,656	111,287
INTERCONTINENTAL EXCHANGE INC	53,290	2,814,809	3,512,877
INTERFACE INC	1214	23859	23855
INTERNATIONAL BANCSHARES CORP	8,638	210,013	302,762
INTERNATIONAL BUSINESS MACHINE	70,440	11,671,759	10,835,785
INTERNATIONAL PAPER CO	169,425	7,303,930	9,591,149
INTERNATIONAL SPEEDWAY CORP	4,654	159,361	174,758
INTERPUBLIC GROUP OF COS INC/T	13883	336667	341522
INTL. FCSTONE INC	2,458	55,112	92,814
INTRA-CELLULAR THERAPIES INC	5228	63527	64932
INTRAWEST RESORTS HOLDINGS INC	2,010	25,028	47,717
INTREPID POTASH INC	16643	38495	37613
INTREXON CORP	3259	82649	78509
INTUIT INC	71,830	4,578,953	9,539,742
INTUITIVE SURGICAL INC	9,428	4,505,117	8,818,668
INVACARE CORP	619,732	7,375,929	8,180,462
INVESCO MORTGAGE CAPITAL INC	20,086	386,104	335,637
INVESTAR HOLDING CORP	606	13819	13877
INVESTMENT TECHNOLOGY GROUP IN	4,116	71,271	87,424
INVESTORS BANCORP INC	260,184	2,971,403	3,476,058
INVESTORS REAL ESTATE TRUST	19,833	174,790	123,163
INVESTORS TITLE CO	31	3,441	5,929
INVITATION HOMES INC	18789	408334	406406
IONIS PHARMACEUTICALS INC	117,636	4,270,292	5,984,143
IOVANCE BIOTHERAPEUTICS INC	7402	54409	54405
IRIDIUM COMMUNICATIONS INC	98,552	1,022,641	1,089,000
IRON MOUNTAIN INC	7603	262459	261239
IRONWOOD PHARMACEUTICALS INC	604,491	9,489,334	11,412,790
ISTAR INC	11115	132835	133825
ITRON INC	124,661	5,499,815	8,445,783
ITT INC	18,973	871,641	762,335
IXYS CORP	34,606	400,891	569,269
J ALEXANDER'S HOLDINGS INC	2,253	15,047	27,599
JABIL INC	87910	1912070	2566093
JACK IN THE BOX INC	41,206	3,115,010	4,058,791
JC PENNEY CO INC	51,363	635,108	238,838
JERNIGAN CAPITAL INC	1381	31146	30382
JETBLUE AIRWAYS CORP	540,222	8,300,086	12,333,268
JM SMUCKER CO/THE	5,054	375,659	598,040
JOHN WILEY & SONS INC	9,278	423,487	489,415
JOHNSON & JOHNSON	285,825	28,815,196	37,811,789
JOHNSON OUTDOORS INC	948	21,447	45,703
JONES ENERGY INC	6,292	35,453	10,067
JONES LANG LASALLE INC	9,287	920,255	1,160,875
JPMORGAN CHASE & CO	529,437	34,063,510	48,390,542
JUNIPER NETWORKS INC	63,574	1,662,476	1,772,443
JUNO THERAPEUTICS INC	12,998	395,075	388,510
K12 INC	5,917	119,625	106,033
KAISER ALUMINUM CORP	2,870	191,598	254,052
KANSAS CITY SOUTHERN	107,917	9,660,946	11,293,514
KARYOPHARM THERAPEUTICS INC	3,885	36,064	35,159
KB HOME	11,830	202,234	283,565
KBR INC	22,209	524,530	338,021
KEARNY FINANCIAL CORP/MD	13,675	143,445	203,074
KELLOGG CO	962	57,227	66,821
KELLY SERVICES INC	4,788	79,233	107,491
KEMPER CORP	6,438	217,322	248,507
KENNEDY-WILSON HOLDINGS INC	80,049	1,909,492	1,524,933
KEY ENERGY SERVICES INC	1295	23034	24916
KEYCORP	48,944	668,267	917,211
KEYSIGHT TECHNOLOGIES INC	131,820	4,655,286	5,131,753
KEYW HOLDING CORP/THE	13,443	124,733	125,692
KILROY REALTY CORP	19,817	1,021,842	1,489,248
KIMBALL ELECTRONICS INC	4,394	22,732	79,312
KIMBERLY-CLARK CORP	26,295	2,934,151	3,394,947
KIMCO REALTY CORP	18,391	384,352	337,475
KINDER MORGAN INC/DE	217,417	5,860,906	4,165,710
KINDRED BIOSCIENCES INC	2410	19890	20726
KINDRED HEALTHCARE INC	61,464	816,772	716,056
KINGSTONE COS INC	758	11714	11597



	Units	Cost	Market Value
KIRBY CORP	10,945	838,167	731,673
KIRKLAND'S INC	2,599	31,240	26,718
KITE REALTY GROUP TRUST	13,370	350,353	253,094
KKR REAL ESTATE FINANCE TRUST	1954	41744	42011
KLX INC	10,103	449,091	505,150
KNIGHT TRANSPORTATION INC	880	22,478	32,604
KNOLL INC	565	11188	11328
KNOWLES CORP	14,504	427,365	245,408
KOHL'S CORP	66,977	2,859,660	2,590,001
KOPIN CORP	2513	9274	9323
KORN/FERRY INTERNATIONAL	8,281	216,830	285,943
KRAFT HEINZ CO/THE	67,780	5,842,247	5,804,679
KRATON CORP	37,672	768,274	1,297,424
KROGER CO/THE	80,479	2,552,784	1,876,770
KULICKE & SOFFA INDUSTRIES INC	57,700	887,426	1,097,454
KVH INDUSTRIES INC	8,117	71,035	77,112
L BRANDS INC	104,613	4,304,261	5,637,595
LA QUINTA HOLDINGS INC	13,472	155,151	198,981
LABORATORY CORP OF AMERICA HOL	4,574	588,164	705,036
LADDER CAPITAL CORP	12,632	202,839	169,390
LADENBURG THALMANN FINANCIAL S	17,410	54,188	42,480
LAKELAND BANCORP INC	6,963	77,719	131,253
LAKELAND FINANCIAL CORP	3,146	48,413	144,338
LAMAR ADVERTISING CO	2060	151082	151554
LAMB WESTON HOLDINGS INC	23110	1022916	1017764
LANDEC CORP	3,316	35,890	49,243
LANDS' END INC	1,965	53,393	29,279
LANDSTAR SYSTEM INC	48,600	2,554,094	4,160,160
LANNETT CO INC	35,935	1,374,012	733,074
LASALLE HOTEL PROPERTIES	18,728	509,422	558,094
LAUREATE EDUCATION INC	5727	105494	100394
LAWSON PRODUCTS INC/DE	365	8,198	8,085
LAYNE CHRISTENSEN CO	3723	32057	32725
LA-Z-BOY INC	4,326	107,425	140,595
LB FOSTER CO	1152	22410	24710
LCNB CORP	1,300	23,695	25,805
LEAF GROUP LTD	1152	9310	8986
LEAR CORP	13,658	1,396,404	1,940,529
LEGACYTEXAS FINANCIAL GROUP IN	46,043	1,599,531	1,755,620
LEGG MASON INC	36,245	1,162,171	1,383,109
LEGGETT & PLATT INC	5687	299194	298738
LEIDOS HOLDINGS INC	29,273	1,333,500	1,513,121
LENDINGCLUB CORP	5,657	26,548	31,170
LENNAR CORP	9,319	381,079	493,783
LENNOX INTERNATIONAL INC	49,451	1,990,626	9,081,182
LEUCADIA NATIONAL CORP	159,220	3,194,887	4,165,195
LEVEL 3 COMMUNICATIONS INC	13,233	699,989	784,717
LEXINGTON REALTY TRUST	209,438	2,038,787	2,075,531
LGI HOMES INC	1,454	40,921	58,422
LHC GROUP INC	294	7,629	19,960
LIBBEY INC	3,365	57,492	27,122
LIBERTY BROADBAND CORP	5,733	208,510	496,298
LIBERTY EXPEDIA HOLDINGS INC	9322	335464	503553
LIBERTY INTERACTIVE CORP QVC G	7,990	134,510	196,075
LIBERTY MEDIA CORP-LIBERTY FOR	26569	769085	965266
LIBERTY MEDIA CORP-LIBERTY SIR	11,981	138,682	500,767
LIBERTY PROPERTY TRUST	30,620	1,029,366	1,246,540
LIBERTY TAX INC	722	9278	9350
LIBERTY TRIPADVISOR HOLDINGS I	11278	126888	130825
LIBERTY VENTURES	16,242	548,216	849,315
LIFE STORAGE INC	9,592	791,394	710,767
LIFEPPOINT HEALTH INC	26,968	1,454,916	1,810,901
LIFETIME BRANDS INC	1,480	20,042	26,862
LIMELIGHT NETWORKS INC	6,443	11,949	18,620
LIMONEIRA CO	1030	23341	24339
LINCOLN NATIONAL CORP	10,023	434,749	677,354
LIQUIDITY SERVICES INC	4,196	65,191	26,645
LKQ CORP	190,804	5,930,804	6,286,992
LMI AEROSPACE INC	6052	85051	84728
LOEWS CORP	12,467	507,256	583,580
LOGMEIN INC	3967	437562	414552
LOUISIANA-PACIFIC CORP	1,979	28,721	47,714
LOWE'S COS INC	58,265	4,147,122	4,517,285
LSB INDUSTRIES INC	3,737	91,018	38,603
LSC COMMUNICATIONS INC	11190	375577	239466
LSI INDUSTRIES INC	3,297	25,309	29,838
LTC PROPERTIES INC	3,846	186,994	197,646

	Units	Cost	Market Value
LULULEMON ATHLETICA INC	144,900	7,067,847	8,646,183
LUMINEX CORP	3,582	63,368	75,652
LUMOS NETWORKS CORP	1,275	14,497	22,784
M&T BANK CORP	55,257	4,668,252	8,948,871
M/I HOMES INC	4,170	107,021	119,054
MACATAWA BANK CORP	3,369	24,839	32,140
MACERICH CO/THE	6,129	339,867	355,850
MACK-CALI REALTY CORP	47,346	1,170,647	1,284,970
MACQUARIE INFRASTRUCTURE CORP	16,207	1,341,957	1,270,629
MACROGENICS INC	3643	67364	63789
MACY'S INC	14,042	462,140	326,336
MADISON SQUARE GARDEN CO/THE	3,513	599,492	691,710
MAGELLAN HEALTH INC	1,303	62,748	94,989
MAINSOURCE FINANCIAL GROUP INC	3,917	59,857	131,259
MALVERN BANCORP INC	557	13286	13340
MAMMOTH ENERGY SERVICES INC	1052	18324	19567
MANHATTAN ASSOCIATES INC	400,158	7,595,275	19,231,593
MANITOWOC CO INC/THE	21551	126300	129522
MANPOWERGROUP INC	50,737	3,060,890	5,664,786
MARATHON OIL CORP	970,866	17,633,577	11,504,762
MARATHON PETROLEUM CORP	23,074	1,004,985	1,207,462
MARCUS CORP/THE	1,008	12,921	30,442
MARINEMAX INC	2,274	26,137	44,457
MARKEL CORP	9,674	4,907,362	9,440,470
MARLIN BUSINESS SERVICES CORP	901	13,505	22,660
MARRIOTT INTERNATIONAL INC/MD	21,459	2,233,024	2,152,552
MARRIOTT VACATIONS WORLDWIDE C	1,071	47,285	126,110
MARSH & MCLENNAN COS INC	34,802	2,352,712	2,713,164
MARTEN TRANSPORT LTD	3,507	61,618	96,092
MARTIN MARIETTA MATERIALS INC	24,775	4,345,383	5,514,420
MASCO CORP	4,756	143,533	181,727
MASTERCARD INC	63,988	6,614,233	7,771,343
MATERION CORP	3,368	94,968	125,963
MATRIX SERVICE CO	46,899	947,005	438,506
MATSON INC	91,627	3,201,821	2,752,475
MATTEL INC	12457	257607	268199
MAXWELL TECHNOLOGIES INC	4887	28068	29273
MB FINANCIAL INC	11,844	320,615	521,610
MBIA INC	19,812	144,483	186,827
MBT FINANCIAL CORP	1653	16118	16034
MCDONALD'S CORP	55,434	6,749,855	8,490,271
MCGRATH RENTCORP	3,703	107,168	128,235
MCKESSON CORP	68,236	12,402,989	11,227,551
MDC HOLDINGS INC	4,961	153,789	175,276
MDU RESOURCES GROUP INC	41,015	780,024	1,074,593
MEDALLION FINANCIAL CORP	44,300	476,668	105,877
MEDEQUITIES REALTY TRUST INC	3327	42263	41987
MEDICAL PROPERTIES TRUST INC	76,044	975,719	978,686
MEDICINES CO/THE	1,051	30,958	39,949
MEDIDATA SOLUTIONS INC	448,481	10,581,577	35,071,214
MEDNAX INC	18,807	1,026,336	1,135,379
MEDPACE HOLDINGS INC	1192	34890	34568
MERCADOLIBRE INC	77,300	5,973,957	19,393,024
MERCANTILE BANK CORP	2,400	47,340	75,552
MERCK & CO INC	302,219	16,089,591	19,369,216
MERCURY GENERAL CORP	5,498	250,194	296,892
MEREDITH CORP	6,418	215,739	381,550
MERIDIAN BANCORP INC	6,616	88,788	111,810
MERIDIAN BIOSCIENCE INC	343,154	7,045,631	5,404,676
MERITAGE HOMES CORP	6,611	260,670	278,984
MERITOR INC	13,927	106,220	231,327
MERRIMACK PHARMACEUTICALS INC	7,905	50,209	9,802
META FINANCIAL GROUP INC	1,318	55,360	117,302
METLIFE INC	231,309	11,865,700	12,708,116
METTLER-TOLEDO INTERNATIONAL I	11,056	3,305,503	6,506,898
MFA FINANCIAL INC	177,274	1,392,852	1,487,329
MGE ENERGY INC	3,264	102,536	210,038
MGIC INVESTMENT CORP	140,729	1,144,638	1,576,165
MICHAELS COS INC/THE	6,063	155,623	112,287
MICROCHIP TECHNOLOGY INC	124,670	8,012,349	9,622,031
MICRON TECHNOLOGY INC	82,462	2,468,120	2,462,315
MICROSOFT CORP	1,311,533	60,114,427	90,403,970
MICROSTRATEGY INC	711	123,089	136,277
MID-AMERICA APARTMENT COMMUNIT	5,078	366,544	535,092
MIDDLEBY CORP/THE	91,671	5,901,685	11,138,943
MIDDLEFIELD BANC CORP	322	16423	16229
MIDDLESEX WATER CO	100	1,925	3,960

	Units	Cost	Market Value
MIDLAND STATES BANCORP INC	2052	68974	68783
MIDSOUTH BANCORP INC	795	8867	9341
MIDSTATES PETROLEUM CO INC	1397	15483	17700
MIDWESTONE FINANCIAL GROUP INC	1,564	41,699	53,004
MILACRON HOLDINGS CORP	1,939	32,625	34,107
MILLER INDUSTRIES INC/TN	2,085	33,115	51,812
MINERALS TECHNOLOGIES INC	2,786	139,112	203,935
MISTRAS GROUP INC	3432	72694	75401
MKS INSTRUMENTS INC	62,512	3,187,548	4,207,058
MOBILE MINI INC	7,166	198,398	213,905
MODINE MANUFACTURING CO	8,448	100,647	139,814
MOHAWK INDUSTRIES INC	2,603	547,064	629,119
MOMENTA PHARMACEUTICALS INC	8,675	92,780	146,608
MONDELEZ INTERNATIONAL INC	316,063	11,914,666	13,650,761
MONEYGRAM INTERNATIONAL INC	4,387	78,030	75,676
MONMOUTH REAL ESTATE INVESTMEN	10,219	103,427	153,796
MONOGRAM RESIDENTIAL TRUST INC	25,825	239,968	250,761
MONOLITHIC POWER SYSTEMS INC	130,350	9,113,395	12,565,740
MONOTYPE IMAGING HOLDINGS INC	3429	65155	62751
MONSANTO CO	29,772	3,136,294	3,523,814
MONSTER BEVERAGE CORP	221,790	6,364,401	11,018,527
MOODY'S CORP	28,056	1,381,588	3,413,854
MORGAN STANLEY	359,568	14,481,212	16,022,350
MORNINGSTAR INC	470	36187	36820
MOSAIC CO/THE	15,720	729,410	358,888
MOTORCAR PARTS OF AMERICA INC	3,232	93,756	91,272
MOTOROLA SOLUTIONS INC	6,551	429,644	568,234
MOVADO GROUP INC	3,215	73,902	81,179
MRC GLOBAL INC	15,031	326,185	248,312
MSC INDUSTRIAL DIRECT CO INC	42,716	3,002,169	3,671,867
MSCI INC	46,359	2,142,028	4,774,513
MSG NETWORKS INC	9,436	168,279	211,838
MTGE INVESTMENT CORP	8041	143089	151171
MTS SYSTEMS CORP	2,742	142,388	142,036
MUELLER WATER PRODUCTS INC	10375	118903	121180
MURPHY OIL CORP	506,390	19,956,967	12,978,776
MURPHY USA INC	23,605	1,455,268	1,749,367
MUTUALFIRST FINANCIAL INC	647	23391	23098
MYR GROUP INC	2,026	40,019	62,847
MYRIAD GENETICS INC	79,456	2,388,106	2,053,143
NACCO INDUSTRIES INC	623	23,490	44,140
NANOMETRICS INC	777	15,371	19,650
NANOSTRING TECHNOLOGIES INC	1529	25507	25290
NANTHEALTH INC	2663	12232	11264
NANTKWEST INC	4,601	31,771	34,922
NASDAQ INC	5,020	166,458	358,880
NATIONAL BANKSHARES INC	1,026	31,220	41,861
NATIONAL CINEMEDIA INC	11,217	185,273	83,230
NATIONAL COMMERCE CORP	912	26,015	36,070
NATIONAL FUEL GAS CO	16,573	748,567	925,436
NATIONAL GENERAL HOLDINGS CORP	2,812	51,234	59,333
NATIONAL HEALTH INVESTORS INC	3684	289458	291773
NATIONAL HEALTHCARE CORP	1,911	91,130	134,038
NATIONAL INSTRUMENTS CORP	204,179	5,464,127	8,212,079
NATIONAL OILWELL VARCO INC	17,038	700,646	561,232
NATIONAL RESEARCH CORP	336	9107	9038
NATIONAL RETAIL PROPERTIES INC	30,599	903,751	1,196,421
NATIONAL STORAGE AFFILIATES TR	6,538	135,106	151,093
NATIONAL WESTERN LIFE GROUP IN	415	80,562	132,642
NATIONSTAR MORTGAGE HOLDINGS I	5,095	94,763	91,150
NATURAL GAS SERVICES GROUP INC	1,659	29,852	41,226
NATURAL GROCERS BY VITAMIN COT	1,563	20,461	12,926
NATURE'S SUNSHINE PRODUCTS INC	1,538	19,663	20,379
NATUS MEDICAL INC	323585	12070801	12069721
NAVIENT CORP	58,238	659,138	969,663
NAVIGANT CONSULTING INC	8,086	94,892	159,779
NAVIGATORS GROUP INC/THE	49,734	2,570,983	2,730,397
NAVISTAR INTERNATIONAL CORP	7,706	247,139	202,128
NBT BANCORP INC	6,755	143,080	249,597
NCR CORP	16,400	509,871	669,776
NEENAH PAPER INC	592	47331	47508
NEFF CORP	293	3,821	5,567
NELNET INC	3,288	70,947	154,569
NEOGEN CORP	358,096	6,745,321	24,748,015
NEOPHOTONICS CORP	5,279	46,648	40,754
NETAPP INC	1,768	56,680	70,808
NETFLIX INC	198,654	6,991,630	29,680,894

	Units	Cost	Market Value
NETGEAR INC	5,139	203,953	221,491
NETSCOUT SYSTEMS INC	493,890	7,434,557	16,989,816
NEUROCRINE BIOSCIENCES INC	76977	3277373	3540942
NEURO CORP	129,800	11,276,661	9,661,014
NEW HOME CO INC/THE	3,988	47,822	45,742
NEW JERSEY RESOURCES CORP	12,855	248,982	510,344
NEW MEDIA INVESTMENT GROUP INC	9,096	143,038	122,614
NEW RESIDENTIAL INVESTMENT COR	65,081	994,152	1,012,660
NEW SENIOR INVESTMENT GROUP IN	14,587	192,496	146,599
NEW YORK COMMUNITY BANCORP INC	98,688	1,333,354	1,295,773
NEW YORK MORTGAGE TRUST INC	120,656	830,236	750,480
NEW YORK TIMES CO/THE	4,165	61,322	73,721
NEWELL BRANDS INC	199,304	9,796,782	10,686,680
NEWFIELD EXPLORATION CO	39,408	1,413,380	1,121,552
NEWMARKET CORP	195	79,697	89,794
NEWMONT MINING CORP	23,949	1,027,096	775,708
NEWPARK RESOURCES INC	1,301,029	10,104,630	9,562,563
NEWS CORP	22,087	325,099	304,732
NEWSTAR FINANCIAL INC	4,117	42,807	43,229
NEXEO SOLUTIONS INC	5102	41649	42347
NEXPOINT RESIDENTIAL TRUST INC	2,462	37,555	61,279
NEXTERA ENERGY INC	52,743	5,173,403	7,390,877
NI HOLDINGS INC	1236	21201	22100
NIC INC	382,254	3,542,672	7,243,713
NICOLET BANKSHARES INC	1,325	59,450	72,491
NIKE INC	89,894	4,573,860	5,303,746
NISOURCE INC	68,776	1,508,930	1,744,159
NL INDUSTRIES INC	2,099	22,598	14,798
NMI HOLDINGS INC	7,420	79,798	84,959
NN INC	97,583	2,468,455	2,678,653
NOBLE ENERGY INC	21,593	852,195	611,082
NORDSTROM INC	43800	1851681	2094954
NORFOLK SOUTHERN CORP	51,838	4,584,847	6,308,685
NORTHERN TRUST CORP	62,326	4,170,457	6,058,710
NORTHFIELD BANCORP INC	6,228	68,400	106,810
NORTHRIM BANCORP INC	849	21,355	25,810
NORTHSTAR REALTY EUROPE CORP	8,944	103,303	113,410
NORTHWEST BANCSHARES INC	15,759	192,136	245,998
NORTHWEST NATURAL GAS CO	4,614	191,772	276,148
NORTHWEST PIPE CO	1686	27133	27414
NORTHWESTERN CORP	8,596	331,195	524,528
NORWOOD FINANCIAL CORP	386	15677	16309
NOVAVAX INC	26418	31222	30381
NOW INC	17,566	615,111	282,461
NRG ENERGY INC	49,273	824,805	848,481
NRG YIELD INC	16,920	369,111	294,634
NU SKIN ENTERPRISES INC	7,906	382,116	496,813
NUANCE COMMUNICATIONS INC	105,039	1,731,513	1,828,729
NUCOR CORP	14,301	581,982	827,599
NUTRACEUTICAL INTERNATIONAL CO	1,332	25,297	55,478
NV5 GLOBAL INC	798	21,604	33,915
NVE CORP	192	11,139	14,784
NVIDIA CORP	38607	5938915	5581028
NVR INC	3,399	2,149,971	8,193,663
OASIS PETROLEUM INC	37,820	529,548	304,451
OCCIDENTAL PETROLEUM CORP	164,629	12,590,116	9,856,338
OCEANEERING INTERNATIONAL INC	20,175	880,028	460,797
OCEANFIRST FINANCIAL CORP	5,068	94,381	137,444
OCLARO INC	3,752	18,218	35,044
OCWEN FINANCIAL CORP	18,261	178,800	49,122
OFFICE DEPOT INC	80,835	423,914	455,909
OGE ENERGY CORP	97,440	2,379,988	3,389,938
OHIO VALLEY BANC CORP	323	10613	11644
OIL STATES INTERNATIONAL INC	8,082	382,708	219,426
OIL-DRI CORP OF AMERICA	892	27,467	37,473
OLD DOMINION FREIGHT LINE INC	4,713	277,361	448,866
OLD LINE BANCSHARES INC	941	18,829	26,517
OLD NATIONAL BANCORP/IN	21,516	333,646	371,151
OLD POINT FINANCIAL CORP	296	9085	9732
OLD REPUBLIC INTERNATIONAL COR	49,928	757,070	975,094
OLD SECOND BANCORP INC	4,286	33,328	49,503
OLYMPIC STEEL INC	1,509	29,672	29,395
OMEGA HEALTHCARE INVESTORS INC	40,964	1,447,413	1,352,631
OMEGA PROTEIN CORP	3,838	40,846	68,700
OMNICELL INC	298752	11198347	12876211
OMNOVA SOLUTIONS INC	3,360	27,903	32,760
ON DECK CAPITAL INC	7,537	39,215	35,122

	Units	Cost	Market Value
ON SEMICONDUCTOR CORP	91,264	1,366,917	1,281,347
ONE GAS INC	8,397	331,601	586,195
ONE LIBERTY PROPERTIES INC	1,994	35,404	46,719
ONEMAIN HOLDINGS INC	11,280	429,358	277,375
OPKO HEALTH INC	60,701	439,300	399,413
OPPENHEIMER HOLDINGS INC	1,107	20,079	18,155
OPUS BANK	26,082	768,289	631,184
ORACLE CORP	774,212	28,570,569	38,818,990
ORASURE TECHNOLOGIES INC	615938	8474462	10631090
ORBCOMM INC	833	9273	9413
ORCHID ISLAND CAPITAL INC	4,870	50,717	48,018
ORCHIDS PAPER PRODUCTS CO	1880	22900	24346
ORION GROUP HOLDINGS INC	4,328	35,810	32,330
ORITANI FINANCIAL CORP	6,711	94,721	114,423
ORMAT TECHNOLOGIES INC	130,890	5,395,843	7,680,625
ORRSTOWN FINANCIAL SERVICES IN	570	10,233	13,025
OSI SYSTEMS INC	146,996	10,175,699	11,046,749
OTONOMY INC	4,491	71,628	84,655
OTTER TAIL CORP	6,887	180,771	272,725
OUTFRONT MEDIA INC	24,663	782,881	570,209
OVERSEAS SHIPHOLDING GROUP INC	6,596	73,830	17,545
OVERSTOCK.COM INC	1105	18235	18012
OWENS & MINOR INC	9,717	322,906	312,790
OWENS CORNING	41,533	1,908,759	2,779,388
OWENS REALTY MORTGAGE INC	612	10,039	10,380
OWENS-ILLINOIS INC	36037	793694	862005
OXFORD INDUSTRIES INC	130,913	7,950,545	8,180,753
PACCAR INC	114,249	5,196,093	7,545,004
PACIFIC CONTINENTAL CORP	1,561	18,797	39,884
PACIFIC ETHANOL INC	7,811	81,627	48,819
PACIFIC MERCANTILE BANCORP	1,554	10,981	13,675
PACIFIC PREMIER BANCORP INC	4,168	70,219	153,805
PACIRA PHARMACEUTICALS INC/DE	238,610	11,395,133	11,381,697
PACKAGING CORP OF AMERICA	62,564	3,580,756	6,969,004
PACWEST BANCORP	24,765	916,639	1,156,526
PANHANDLE OIL AND GAS INC	816	16,605	18,850
PAR PACIFIC HOLDINGS INC	3,299	56,248	59,448
PARAGON COMMERCIAL CORP	472	24310	24742
PARAMOUNT GROUP INC	40,137	714,198	642,192
PAREXEL INTERNATIONAL CORP	5,500	361,512	478,005
PARK ELECTROCHEMICAL CORP	2,848	67,138	52,460
PARK HOTELS & RESORTS INC	29004	795152	781953
PARK NATIONAL CORP	2,188	163,952	226,939
PARK STERLING CORP	5,144	31,577	61,111
PARKE BANCORP INC	424	9054	9498
PARKER DRILLING CO	20,530	137,538	27,716
PARKER-HANNIFIN CORP	102,561	11,947,297	16,391,299
PARK-OHIO HOLDINGS CORP	13,465	619,695	513,017
PARKWAY INC	6647	151208	152138
PARSLEY ENERGY INC	66,084	2,121,729	1,833,831
PARTY CITY HOLDCO INC	4,703	67,328	73,602
PATTERN ENERGY GROUP INC	10,031	251,903	239,139
PATTERSON COS INC	75,370	3,001,493	3,538,622
PATTERSON-UTI ENERGY INC	97,454	1,904,509	1,967,596
PAYCHEX INC	32,000	1,174,146	1,822,080
PAYCOM SOFTWARE INC	277165	15354971	18960858
PAYPAL HOLDINGS INC	76,771	3,038,285	4,120,300
PBF ENERGY INC	57,139	1,553,562	1,271,914
PC CONNECTION INC	1,369	25,734	37,045
PCM INC	1163	21403	21806
PCSB FINANCIAL CORP	2647	45167	45158
PDC ENERGY INC	10,430	422,067	449,637
PDF SOLUTIONS INC	237	4,555	3,899
PDL BIOPHARMA INC	24,409	141,620	60,290
PDVWIRELESS INC	1,530	45,911	35,649
PEAPACK GLADSTONE FINANCIAL CO	2,664	50,250	83,357
PEBBLEBROOK HOTEL TRUST	11,447	281,634	369,051
PENDRELL CORP	1669	11205	12067
PENN VIRGINIA CORP	245	8086	8999
PENNANTPARK INVESTMENT CORP	78700	645180	581593
PENNS WOODS BANCORP INC	626	25,168	25,779
PENNSYLVANIA REAL ESTATE INVES	11,007	205,164	124,599
PENNYMAC MORTGAGE INVESTMENT T	12,697	272,078	232,228
PENSKE AUTOMOTIVE GROUP INC	20,738	879,128	910,606
PEOPLES BANCORP INC/OH	2,430	52,257	78,076
PEOPLES BANCORP OF NORTH CAROL	302	9318	9543
PEOPLES FINANCIAL SERVICES COR	1,072	53,017	46,600

	Units	Cost	Market Value
PEOPLE'S UNITED FINANCIAL INC	71,074	962,393	1,255,167
PEOPLE'S UTAH BANCORP	1,578	26,500	42,290
PEPSICO INC	278,352	26,617,183	32,146,872
PERFICIENT INC	5,741	96,239	107,012
PERKINELMER INC	18,218	485,708	1,241,375
PERRY ELLIS INTERNATIONAL INC	2,292	34,688	44,602
PFIZER INC	667,663	19,933,039	22,426,800
PG&E CORP	57,672	3,067,149	3,827,691
PH GLATFELTER CO	7,213	158,784	140,942
PHARMERICA CORP	28,936	654,933	759,570
PHH CORP	8,865	180,581	122,071
PHI INC	1,980	30,979	19,325
PHIBRO ANIMAL HEALTH CORP	238	4,504	8,818
PHILLIPS 66	49,157	3,654,489	4,064,792
PHOTRONICS INC	10,879	100,192	102,263
PHYSICIANS REALTY TRUST	12,068	199,142	243,050
PICO HOLDINGS INC	4,122	120,720	72,135
PIEDMONT OFFICE REALTY TRUST I	121,845	2,207,666	2,568,493
PIER 1 IMPORTS INC	14,325	80,841	74,347
PILGRIM'S PRIDE CORP	40,660	952,850	891,267
PINNACLE FINANCIAL PARTNERS IN	10,245	394,919	643,381
PINNACLE FOODS INC	24,228	955,506	1,439,143
PINNACLE WEST CAPITAL CORP	23,410	1,113,251	1,993,596
PIONEER ENERGY SERVICES CORP	13,520	87,363	27,716
PIONEER NATURAL RESOURCES CO	38,018	5,971,601	6,066,912
PIPER JAFFRAY COS	2,225	79,984	133,389
PITNEY BOWES INC	80,855	1,539,310	1,220,911
PJT PARTNERS INC	3,056	79,154	122,912
PLANET FITNESS INC	619,589	11,996,967	14,461,207
PLANTRONICS INC	76,025	3,119,397	3,976,868
PLATFORM SPECIALTY PRODUCTS CO	25,522	508,220	323,619
PLEXUS CORP	136,372	3,348,910	7,169,076
PNC FINANCIAL SERVICES GROUP I	54,598	5,573,818	6,817,652
PNM RESOURCES INC	13,970	242,113	534,353
PORTLAND GENERAL ELECTRIC CO	15,437	429,668	705,317
PORTOLA PHARMACEUTICALS INC	91,725	3,586,334	5,152,193
POST HOLDINGS INC	13,371	875,833	1,038,258
POTBELLY CORP	2,793	32,401	32,120
POWELL INDUSTRIES INC	1,424	61,594	45,554
POWER INTEGRATIONS INC	154,419	7,938,066	11,257,145
PPG INDUSTRIES INC	18,175	1,739,383	1,998,523
PPL CORP	183,327	5,764,507	7,087,422
PRA GROUP INC	3,156	80,698	119,612
PRAXAIR INC	20,983	2,467,485	2,781,297
PREFERRED APARTMENT COMMUNITIE	4,682	53,762	73,742
PREFORMED LINE PRODUCTS CO	271	15,555	12,580
PREMIER FINANCIAL BANCORP INC	979	20,883	20,177
PREMIER INC	7,763	248,998	279,468
PRESIDIO INC	1,421	22,471	20,335
PRICELINE GROUP INC/THE	20,154	16,833,993	37,698,460
PRICESMART INC	36,250	2,866,166	3,175,500
PRINCIPAL FINANCIAL GROUP INC	11,937	397,002	764,804
PROASSURANCE CORP	10,637	356,352	646,730
PROCTER & GAMBLE CO/THE	364,578	28,999,923	31,772,973
PROGRESS SOFTWARE CORP	1,454	33,149	44,914
PROLOGIS INC	23,637	1,022,989	1,386,074
PROOFPOINT INC	93,600	733,897	812,728
PROPETRO HOLDING CORP	1,169	15,096	16,319
PROS HOLDINGS INC	693,781	13,266,912	19,002,662
PROSPECT CAPITAL CORP	167,024	1,334,449	1,356,235
PROSPERITY BANCSHARES INC	27,729	1,659,879	1,781,311
PROTAGONIST THERAPEUTICS INC	751	9,014	8,494
PROTO LABS INC	276,814	18,240,960	18,615,742
PROVIDENCE SERVICE CORP/THE	441	22,257	22,319
PROVIDENT BANCORP INC	402	8,906	9,045
PROVIDENT FINANCIAL HOLDINGS I	856	15,265	16,478
PROVIDENT FINANCIAL SERVICES I	10,223	177,576	259,460
PRUDENTIAL BANCORP INC	598	10,084	10,860
PRUDENTIAL FINANCIAL INC	48,355	4,407,867	5,229,110
PTC THERAPEUTICS INC	1,080	7,725	19,796
PUBLIC SERVICE ENTERPRISE GROU	22,675	794,713	975,252
PUBLIC STORAGE	10,038	2,242,563	2,093,224
PULTEGROUP INC	90,012	1,951,179	2,207,994
PUMA BIOTECHNOLOGY INC	49,840	2,544,677	4,356,016
PVH CORP	37,516	4,044,348	4,295,582
PZENA INVESTMENT MANAGEMENT IN	295	2,462	2,997
QAD INC	518	12,713	16,602



	Units	Cost	Market Value
QCR HOLDINGS INC	1,953	42,616	92,572
QEP RESOURCES INC	48,865	1,195,419	493,537
QORVO INC	2,715	149,159	171,914
QUAD/GRAPHICS INC	2,336	66,692	53,541
QUALCOMM INC	166,744	10,681,471	9,207,604
QUALITY CARE PROPERTIES INC	15038	278850	275342
QUALITY SYSTEMS INC	632,966	10,904,744	10,893,345
QUANEX BUILDING PRODUCTS CORP	6,197	99,807	131,067
QUANTA SERVICES INC	23,349	515,729	768,649
QUANTUM CORP	3211	21910	25078
QUEST DIAGNOSTICS INC	6,121	384,528	680,410
QUIDEL CORP	407,229	10,376,149	11,052,195
QUINSTREET INC	5,876	43,054	24,503
QUINTILES IMS HOLDINGS INC	1,963	141,179	175,689
R1 RCM INC	2746	10306	10298
RADIAN GROUP INC	63,783	1,152,386	1,042,852
RADISYS CORP	3632	14352	13656
RAIT FINANCIAL TRUST	15,822	266,334	34,650
RALPH LAUREN CORP	54,532	4,329,648	4,024,462
RAMACO RESOURCES INC	1743	9538	10545
RAMBUS INC	13,612	160,220	155,585
RAMCO-GERSHENSON PROPERTIES TR	12,611	185,495	162,682
RANGE RESOURCES CORP	121,298	3,936,881	2,810,475
RAYMOND JAMES FINANCIAL INC	4,265	152,793	342,138
RAYONIER INC	263,127	7,293,833	7,570,164
RE/MAX HOLDINGS INC	3,344	114,191	187,431
READING INTERNATIONAL INC	1,358	10,169	21,905
REALNETWORKS INC	2,577	41,071	11,158
REALOGY HOLDINGS CORP	27,844	977,388	903,538
REALPAGE INC	77,834	1,750,016	2,798,132
REALTY INCOME CORP	12,250	508,541	675,955
RECRO PHARMA INC	1622	11522	11403
RED LION HOTELS CORP	7014	46771	51553
RED ROBIN GOURMET BURGERS INC	188,725	10,820,641	12,314,306
REDWOOD TRUST INC	12,958	264,426	220,804
REGAL BELOIT CORP	9,211	584,938	751,157
REGAL ENTERTAINMENT GROUP	17,397	358,490	355,943
REGENCY CENTERS CORP	30,708	1,731,449	1,923,574
REGENERON PHARMACEUTICALS INC	35,465	14,520,320	17,418,280
REGENXBIO INC	3,051	31,200	60,257
REGIONAL MANAGEMENT CORP	1,412	27,829	33,366
REGIONS FINANCIAL CORP	53,902	631,082	789,125
REGIS CORP	5,983	127,110	61,445
REINSURANCE GROUP OF AMERICA I	26,149	2,024,763	3,357,270
RELIANCE STEEL & ALUMINUM CO	26,579	1,412,273	1,935,217
RENASANT CORP	6,835	177,923	298,963
RENEWABLE ENERGY GROUP INC	57,068	637,228	739,031
RENT-A-CENTER INC/TX	7,494	198,675	87,830
REPUBLIC BANCORP INC/KY	1,453	32,487	51,872
REPUBLIC FIRST BANCORP INC	5,953	29,835	55,065
REPUBLIC SERVICES INC	10,296	316,284	656,164
RESOLUTE ENERGY CORP	3250	93936	96753
RESOURCE CAPITAL CORP	4,977	122,184	50,616
RESOURCES CONNECTION INC	5,287	67,042	72,432
RETAIL OPPORTUNITY INVESTMENTS	15,461	273,948	296,697
RETAIL PROPERTIES OF AMERICA I	49,120	708,998	599,755
RETROPHIN INC	5,886	104,777	114,130
REVLON INC	1,415	29,830	33,536
REVOLUTION LIGHTING TECHNOLOGI	1447	9497	9536
REX AMERICAN RESOURCES CORP	1,071	58,403	103,416
REXFORD INDUSTRIAL REALTY INC	6,050	92,558	166,012
REXNORD CORP	16,956	377,973	394,227
RGC RESOURCES INC	341	8611	9661
RICE ENERGY INC	16,865	438,543	449,115
RIGHTSIDE GROUP LTD	1095	12002	11629
RING ENERGY INC	488,532	6,147,592	6,350,916
RITE AID CORP	116566	362592	343870
RIVERVIEW BANCORP INC	1907	12516	12662
RLI CORP	885	30,999	48,339
RLJ LODGING TRUST	20,317	410,090	403,699
ROADRUNNER TRANSPORTATION SYST	5,986	73,851	43,518
ROBERT HALF INTERNATIONAL INC	88,968	2,610,475	4,264,236
ROCKET FUEL INC	5720	16206	15730
ROCKWELL MEDICAL INC	1,215	14,095	9,635
ROPER TECHNOLOGIES INC	239	37,982	55,336
ROSETTA STONE INC	2086	22801	22487
ROYAL GOLD INC	8,548	451,162	668,197

	Units	Cost	Market Value
RPC INC	1,060	15,113	21,423
RPM INTERNATIONAL INC	2980	161666	162559
RPX CORP	8,086	126,353	112,800
RR DONNELLEY & SONS CO	24,486	630,458	307,054
RSP PERMIAN INC	60,218	1,922,869	1,943,235
RTI SURGICAL INC	1,732	6,494	10,132
RUBICON PROJECT INC/THE	6,838	71,452	35,147
RUBY TUESDAY INC	9,312	35,297	18,717
RUDOLPH TECHNOLOGIES INC	847	9,286	19,354
RUSH ENTERPRISES INC	3,158	78,297	117,414
RYDER SYSTEM INC	30,578	2,063,837	2,201,004
RYERSON HOLDING CORP	2,928	29,892	28,987
S&P GLOBAL INC	17,512	1,891,083	2,556,577
S&T BANCORP INC	5,325	133,094	190,955
SABRA HEALTH CARE REIT INC	59,535	1,411,432	1,434,794
SABRE CORP	9418	213510	205030
SAFEGUARD SCIENTIFICS INC	2,769	39,195	32,951
SAFETY INSURANCE GROUP INC	2,184	96,633	149,167
SAGA COMMUNICATIONS INC	362	13,697	16,562
SAGE THERAPEUTICS INC	42821	3085556	3410264
SAIA INC	2,253	58,064	115,579
SALEM MEDIA GROUP INC	1,654	10,045	11,743
SALESFORCE.COM INC	214,584	10,412,332	18,582,974
SALLY BEAUTY HOLDINGS INC	18,933	362,195	383,393
SANDERSON FARMS INC	3,229	256,224	373,434
SANDRIDGE ENERGY INC	5299	83583	91196
SANDY SPRING BANCORP INC	3,688	91,328	149,954
SANMINA CORP	35,761	982,428	1,362,494
SANTANDER CONSUMER USA HOLDING	30,690	364,252	391,604
SAREPTA THERAPEUTICS INC	2000	70043	67420
SAUL CENTERS INC	55	2,691	3,189
SCANA CORP	29,833	1,533,827	1,999,109
SCANSOURCE INC	4,114	119,167	165,794
SCHNEIDER NATIONAL INC	476	9998	10648
SCHNITZER STEEL INDUSTRIES INC	4,227	125,115	106,520
SCHOLASTIC CORP	4,440	134,804	193,540
SCICLONE PHARMACEUTICALS INC	5,471	59,915	60,181
SCOTTS MIRACLE-GRO CO/THE	1,184	73,024	105,921
SCRIPPS NETWORKS INTERACTIVE I	1731	116668	118245
SEABOARD CORP	57	131,217	227,715
SEACOAST BANKING CORP OF FLORI	6,414	79,748	154,577
SEACOR HOLDINGS INC	2,667	106,886	91,478
SEACOR MARINE HOLDINGS INC	2681	70837	54594
SEALED AIR CORP	19726	884321	882936
SEARS HOLDINGS CORP	2,331	57,535	20,653
SECUREWORKS CORP	1013	9353	9411
SELECT COMFORT CORP	130,800	2,193,684	4,642,092
SELECT INCOME REIT	80,047	1,910,665	1,923,529
SELECTIVE INSURANCE GROUP INC	9,020	195,467	451,451
SEMGROUP CORP	10,910	340,964	294,570
SEMPRA ENERGY	11,263	686,551	1,269,903
SENECA FOODS CORP	1,122	33,078	34,838
SENIOR HOUSING PROPERTIES TRUS	106,397	2,035,242	2,174,755
SEQUENTIAL BRANDS GROUP INC	6,966	64,479	27,794
SERITAGE GROWTH PROPERTIES	4,015	193,817	168,429
SERVICENOW INC	140,766	9,443,910	14,921,196
SERVICESTOURCE INTERNATIONAL IN	3,377	18,484	13,103
SHAKE SHACK INC	220,100	8,092,147	7,677,088
SHERWIN-WILLIAMS CO/THE	5,558	1,509,052	1,950,636
SHILOH INDUSTRIES INC	736	9740	8641
SHOE CARNIVAL INC	1,471	21,435	30,714
SHORE BANCSHARES INC	962	16250	15825
SHORETEL INC	10,967	74,164	63,609
SI FINANCIAL GROUP INC	1,315	17,573	21,172
SIENTRA INC	1647	15421	16009
SIERRA BANCORP	1,855	27,663	45,540
SIGMA DESIGNS INC	5,939	67,541	34,743
SIGNATURE BANK/NEW YORK NY	107,236	15,354,529	15,391,583
SILGAN HOLDINGS INC	94,248	1,954,160	2,995,201
SILICON LABORATORIES INC	36935	2663508	2524507
SILVER SPRING NETWORKS INC	5,060	58,321	57,077
SILVERBOW RESOURCES INC	652	16843	17056
SIMMONS FIRST NATIONAL CORP	4,818	170,660	254,872
SIMON PROPERTY GROUP INC	22,408	4,016,045	3,624,718
SIRIUS XM HOLDINGS INC	3861	20656	21120
SJW GROUP	2597	62193	127720
SKECHERS U.S.A. INC	15617	450556	460702

	Units	Cost	Market Value
SKYWEST INC	7,974	134,539	279,887
SL GREEN REALTY CORP	4,431	376,283	468,800
SLM CORP	88,813	549,845	1,021,350
SM ENERGY CO	22,020	895,689	363,991
SMART & FINAL STORES INC	4,388	54,378	39,931
SMART SAND INC	1132	8765	10086
SMARTFINANCIAL INC	893	21367	21280
SNAP-ON INC	33,139	5,196,250	5,235,962
SNYDER'S-LANCE INC	13,757	406,666	476,267
SONIC AUTOMOTIVE INC	33,347	737,062	648,599
SONIC CORP	3062	85768	81112
SONOCO PRODUCTS CO	20,514	601,200	1,054,830
SONUS NETWORKS INC	6,923	53,935	51,507
SOUTH JERSEY INDUSTRIES INC	13,099	287,777	447,593
SOUTH STATE CORP	16,073	1,228,773	1,377,456
SOUTHERN CO/THE	112,560	4,950,019	5,389,373
SOUTHERN COPPER CORP	384	11,731	13,298
SOUTHERN FIRST BANCSHARES INC	830	29800	30752
SOUTHERN MISSOURI BANCORP INC	694	22984	22388
SOUTHERN NATIONAL BANCORP OF V	2886	50300	50794
SOUTHSIDE BANCSHARES INC	4,363	78,855	152,442
SOUTHWEST AIRLINES CO	38,110	1,900,410	2,368,155
SOUTHWEST BANCORP INC	2,425	28,172	61,959
SOUTHWEST GAS HOLDINGS INC	6835	263230	499365
SOUTHWESTERN ENERGY CO	438,288	3,957,795	2,664,791
SP PLUS CORP	2,074	58,486	63,361
SPARK ENERGY INC	546	12369	10265
SPARTAN MOTORS INC	2,500	14,408	22,125
SPARTANNASH CO	27,224	796,958	706,735
SPECTRUM PHARMACEUTICALS INC	11,936	90,147	88,923
SPEEDWAY MOTORSPORTS INC	2,893	49,132	52,855
SPIRE INC	7,740	345,551	539,865
SPIRIT AEROSYSTEMS HOLDINGS IN	65,165	2,974,665	3,775,660
SPIRIT AIRLINES INC	86,609	3,936,760	4,473,355
SPIRIT REALTY CAPITAL INC	100,765	1,012,173	746,669
SPOK HOLDINGS INC	3,641	56,677	64,446
SPRINT CORP	70,783	896,133	581,128
SPX FLOW INC	5,247	227,419	193,509
SRC ENERGY INC	28845	286280	194127
SS&C TECHNOLOGIES HOLDINGS INC	3,302	106,448	126,830
ST JOE CO/THE	8,663	136,798	162,431
STAG INDUSTRIAL INC	14297	389613	394597
STANDARD MOTOR PRODUCTS INC	1,571	47,673	82,038
STANDEX INTERNATIONAL CORP	510	22,612	46,257
STANLEY BLACK & DECKER INC	6,149	353,153	865,349
STAPLES INC	133,227	1,342,808	1,341,596
STARBUCKS CORP	332,179	12,182,425	19,369,357
STARWOOD PROPERTY TRUST INC	89,209	2,094,094	1,997,390
STATE AUTO FINANCIAL CORP	2,191	51,891	56,374
STATE BANK FINANCIAL CORP	5,761	95,951	156,238
STATE NATIONAL COS INC	45	539	827
STATE STREET CORP	186,306	12,985,715	16,717,237
STEEL DYNAMICS INC	41,928	596,549	1,501,442
STEELCASE INC	2639	36024	36946
STEMLINE THERAPEUTICS INC	2,377	26,876	21,868
STEPAN CO	1,436	79,503	125,133
STERICYCLE INC	3,703	290,499	282,613
STERLING BANCORP/DE	20,951	239,266	487,111
STERLING CONSTRUCTION CO INC	4457	49577	58253
STEWART INFORMATION SERVICES C	3,127	67,993	141,903
STIFEL FINANCIAL CORP	10,715	417,315	492,676
STOCK YARDS BANCORP INC	3,499	53,465	136,111
STONE ENERGY CORP	2883	50289	52990
STONEGATE BANK	1,719	54,783	79,383
STONERIDGE INC	4503	66064	69391
STORE CAPITAL CORP	35,931	935,034	806,651
STRATUS PROPERTIES INC	1555	44941	45717
STRYKER CORP	23,075	2,773,067	3,202,349
SUCAMPO PHARMACEUTICALS INC	47,993	536,442	503,927
SUMMIT FINANCIAL GROUP INC	1302	28635	28644
SUMMIT HOTEL PROPERTIES INC	16,460	185,290	306,979
SUN BANCORP INC/NJ	1,338	25,949	32,982
SUN COMMUNITIES INC	14,866	1,029,875	1,303,600
SUN HYDRAULICS CORP	259,825	3,936,722	11,086,733
SUNCOKE ENERGY INC	10,334	91,530	112,641
SUNPOWER CORP	392,379	6,925,204	3,664,820
SUNRUN INC	13,600	79,457	96,832

	Units	Cost	Market Value
SUNSHINE BANCORP INC	856	18338	18241
SUNSTONE HOTEL INVESTORS INC	106,699	1,626,369	1,719,988
SUNTRUST BANKS INC	21,698	890,070	1,230,711
SUPER MICRO COMPUTER INC	97,331	2,875,938	2,399,209
SUPERIOR ENERGY SERVICES INC	23,786	461,804	248,088
SUPERIOR INDUSTRIES INTERNATIO	4,144	90,629	85,159
SUPERVALU INC	137,092	1,181,662	451,033
SUPREME INDUSTRIES INC	1126	18819	18523
SUTHERLAND ASSET MANAGEMENT CO	3172	48066	47104
SVB FINANCIAL GROUP	2,883	193,181	506,803
SYKES ENTERPRISES INC	6,200	101,535	207,886
SYNAPTICS INC	28,900	1,771,941	1,494,419
SYNCHRONOSS TECHNOLOGIES INC	6932	112583	114031
SYNCHRONY FINANCIAL	36,460	925,651	1,087,237
SYNNEX CORP	3,711	128,521	445,172
SYNOPSIS INC	6,181	199,826	450,780
SYNOVUS FINANCIAL CORP	25,056	741,065	1,108,477
SYSCO CORP	33,432	1,851,025	1,682,633
SYSTEMAX INC	484	5,275	9,099
T ROWE PRICE GROUP INC	8,925	646,514	662,324
TAILORED BRANDS INC	5,778	69,515	64,482
TANGER FACTORY OUTLET CENTERS	18,206	491,420	472,992
TARGA RESOURCES CORP	40,232	1,899,305	1,818,486
TARGET CORP	112,042	7,472,286	5,858,676
TAUBMAN CENTERS INC	6,258	428,078	372,664
TCF FINANCIAL CORP	243,649	3,552,635	3,883,765
TD AMERITRADE HOLDING CORP	1,381	31,211	59,369
TEAM INC	2,741	67,281	64,276
TECH DATA CORP	5,190	204,542	524,190
TECHTARGET INC	1,332	10,755	13,813
TEGNA INC	44,325	384,165	638,723
TEJON RANCH CO	2,990	84,391	61,714
TELADOC INC	147400	3413532	5114780
TELEDYNE TECHNOLOGIES INC	8,328	855,755	1,063,069
TELEFLEX INC	22,387	2,791,313	4,651,123
TELENAV INC	2,335	15,197	18,914
TELEPHONE & DATA SYSTEMS INC	20,141	601,857	558,913
TEMPUR SEALY INTERNATIONAL INC	5990	298663	319806
TENNANT CO	280	17,487	20,664
TENNECO INC	18,600	1,112,094	1,075,638
TERADATA CORP	125,903	3,775,006	3,712,879
TERADYNE INC	3,206	51,881	96,276
TEREX CORP	19,600	417,957	735,000
TERRAFORM GLOBAL INC	17,224	54,289	86,981
TERRAFORM POWER INC	13,364	367,857	160,368
TERRENO REALTY CORP	5,553	104,693	186,914
TERRITORIAL BANCORP INC	1,061	22,538	33,093
TESARO INC	40570	5283341	5674120
TESLA INC	120815	15200910	43688050
TESORO CORP	80,872	7,098,601	7,569,619
TETRA TECH INC	949	23,214	43,417
TETRA TECHNOLOGIES INC	18,008	78,011	50,242
TETRAPHASE PHARMACEUTICALS INC	5,293	27,421	37,739
TEXAS CAPITAL BANCSHARES INC	208,049	10,672,063	16,102,993
TEXAS INSTRUMENTS INC	67,673	4,941,201	5,206,084
TFS FINANCIAL CORP	11,605	139,953	179,529
THERMO FISHER SCIENTIFIC INC	36,096	4,455,368	6,297,669
THERMON GROUP HOLDINGS INC	5,257	124,139	100,777
TIER REIT INC	7,169	108,705	132,483
TIFFANY & CO	4,755	324,437	446,352
TILLY'S INC	2,383	22,623	24,187
TIMBERLAND BANCORP INC/WA	619	14220	15642
TIME INC	16,173	385,548	232,083
TIME WARNER INC	229,680	14,220,033	23,062,169
TIMKEN CO/THE	36,754	1,354,864	1,699,873
TIMKENSTEEL CORP	6,819	163,279	104,808
TIPTREE INC	1595	11725	11245
TITAN INTERNATIONAL INC	9,591	145,155	115,188
TITAN MACHINERY INC	3,216	58,471	57,824
TIVITY HEALTH INC	2112	26339	84163
TIVO CORP	18,834	361,816	351,254
TJX COS INC/THE	368,201	17,561,687	26,573,066
T-MOBILE US INC	24,903	1,276,734	1,509,620
TOLL BROTHERS INC	17,864	508,952	705,807
TOMPKINS FINANCIAL CORP	2,194	86,210	172,712
TOOTSIE ROLL INDUSTRIES INC	803	28427	27985
TOPBUILD CORP	2,953	105,813	156,716

	Units	Cost	Market Value
TORCHMARK CORP	23,696	1,253,267	1,812,744
TOTAL SYSTEM SERVICES INC	119,031	6,115,468	6,933,556
TOWER INTERNATIONAL INC	23,002	617,434	516,395
TOWNE BANK/PORTSMOUTH VA	8,930	143,922	275,044
TOWNSQUARE MEDIA INC	934	12,936	9,564
TRANSUNION	299,993	8,145,641	12,992,697
TRAVELERS COS INC/THE	96,843	10,799,121	12,253,545
TRECORA RESOURCES	3,394	37,081	38,183
TREDEGAR CORP	4,537	88,211	69,189
TREEHOUSE FOODS INC	7,988	579,581	652,540
TREVENA INC	7007	17671	16116
TRI POINTE GROUP INC	26,335	407,653	347,359
TRIBUNE MEDIA CO	14,850	779,372	605,435
TRICO BANCSHARES	28,333	731,142	995,905
TRIMAS CORP	84,303	1,803,091	1,757,718
TRIMBLE INC	470,784	12,201,659	16,792,865
TRINITY INDUSTRIES INC	63,802	1,678,282	1,788,370
TRIPADVISOR INC	36,040	1,948,684	1,376,728
TRISTATE CAPITAL HOLDINGS INC	2,597	35,268	65,444
TRIUMPH BANCORP INC	2,430	33,449	59,657
TRONC INC	1,191	17,681	15,352
TRUEBLUE INC	6,573	122,834	174,185
TRUSTCO BANK CORP NY	15,995	102,523	123,961
TRUSTMARK CORP	10,774	247,433	346,492
TTM TECHNOLOGIES INC	60,445	922,819	1,049,325
TUTOR PERINI CORP	5,810	126,663	167,038
TWENTY-FIRST CENTURY FOX INC	163,350	4,428,345	4,606,641
TWILIO INC	158,800	4,977,750	4,622,668
TWIN DISC INC	1157	18227	18674
TWITTER INC	28,098	513,653	502,111
TWO HARBORS INVESTMENT CORP	75,402	808,047	747,234
TWO RIVER BANCORP	603	10735	11210
TYLER TECHNOLOGIES INC	142,454	5,038,285	25,024,894
TYSON FOODS INC	12,492	502,507	782,374
UBIQUITI NETWORKS INC	79,300	3,163,754	4,121,221
UCP INC	2,707	20,636	29,642
UDR INC	11,886	293,914	463,197
UFP TECHNOLOGIES INC	1,459	32,004	41,290
UGI CORP	162,291	3,160,539	7,856,507
ULTA BEAUTY INC	26000	6432424	7470840
ULTRAGENYX PHARMACEUTICAL INC	55128	3641395	3424000
UMB FINANCIAL CORP	7,201	304,356	539,067
UMC USEIF	10,385,211	103,981,357	126,220,747
UMH PROPERTIES INC	481	5,336	8,201
UMPQUA HOLDINGS CORP	35,662	550,087	654,754
UNDER ARMOUR INC	120415	2205554	2431158
UNIFI INC	30,241	814,364	931,423
UNIFIRST CORP/MA	17,666	1,888,045	2,485,606
UNION BANKSHARES CORP	6,842	111,508	231,944
UNION PACIFIC CORP	58,261	5,981,169	6,345,206
UNISYS CORP	2,827	67,851	36,186
UNIT CORP	8,107	307,210	151,844
UNITED BANKSHARES INC/WV	15,961	414,961	625,665
UNITED COMMUNITY BANKS INC/GA	11,183	250,035	310,887
UNITED COMMUNITY FINANCIAL COR	7,186	36,230	59,716
UNITED CONTINENTAL HOLDINGS IN	12,618	528,214	949,505
UNITED FINANCIAL BANCORP INC	8,443	90,867	140,914
UNITED FIRE GROUP INC	3,188	99,775	140,463
UNITED INSURANCE HOLDINGS CORP	494	7,850	7,771
UNITED NATURAL FOODS INC	210,832	8,763,750	7,737,534
UNITED PARCEL SERVICE INC	46,859	5,371,221	5,182,137
UNITED SECURITY BANCSHARES/FRE	1457	14356	13477
UNITED STATES CELLULAR CORP	3,498	140,639	134,043
UNITED STATES LIME & MINERALS	398	25,830	31,231
UNITED STATES STEEL CORP	35,917	834,498	795,202
UNITED TECHNOLOGIES CORP	84,203	9,407,048	10,282,028
UNITED THERAPEUTICS CORP	12,483	1,504,835	1,619,420
UNITEDHEALTH GROUP INC	237,138	25,963,278	43,970,128
UNITI GROUP INC	34519	897344	867808
UNITIL CORP	2,366	65,594	114,301
UNITY BANCORP INC	548	9126	9426
UNIVERSAL FOREST PRODUCTS INC	466	18,059	40,686
UNIVERSAL HEALTH SERVICES INC	31,743	4,062,761	3,875,185
UNIVERSAL INSURANCE HOLDINGS I	49,467	1,059,885	1,246,568
UNIVERSAL LOGISTICS HOLDINGS I	175	3,917	2,625
UNIVEST CORP OF PENNSYLVANIA	4,149	89,195	124,263
UNUM GROUP	61,200	2,074,070	2,853,756

	Units	Cost	Market Value
URBAN OUTFITTERS INC	64,126	1,920,369	1,188,896
URSTADT BIDDLE PROPERTIES INC	1885	36664	37323
US BANCORP	178,644	7,775,773	9,275,196
US FOODS HOLDING CORP	27602	736200	751326
US SILICA HOLDINGS INC	5451	184636	193456
USG CORP	19,069	496,562	553,382
VALERO ENERGY CORP	50,374	2,876,089	3,398,230
VALHI INC	6,767	30,290	20,166
VALLEY NATIONAL BANCORP	41,817	496,221	493,859
VALMONT INDUSTRIES INC	4,908	729,992	734,237
VALVOLINE INC	96593	1671972	2291188
VANTIV INC	92,334	2,181,982	5,848,436
VAREX IMAGING CORP	16120	277856	544856
VARIAN MEDICAL SYSTEMS INC	85,667	5,756,590	8,839,978
VASCO DATA SECURITY INTERNATIO	4,454	64,202	63,915
VECTREN CORP	17,411	492,997	1,017,499
VECTRUS INC	1,630	41,038	52,682
VEECO INSTRUMENTS INC	414,299	11,393,622	11,538,224
VEEVA SYSTEMS INC	467,618	13,548,531	28,669,660
VENTAS INC	15,903	958,800	1,104,940
VERA BRADLEY INC	663,339	14,058,701	6,487,455
VEREIT INC	43,803	496,494	356,556
VERIFONE SYSTEMS INC	16624	292287	300894
VERINT SYSTEMS INC	8,466	295,900	344,566
VERISIGN INC	93,406	5,249,864	8,683,022
VERITEX HOLDINGS INC	1420	37336	37389
VERITIV CORP	1,931	77,184	86,895
VERIZON COMMUNICATIONS INC	369,154	19,690,418	16,486,418
VERSO CORP	5487	22186	25734
VERSUM MATERIALS INC	20576	679447	668720
VERTEX PHARMACEUTICALS INC	16,883	1,266,690	2,175,712
VF CORP	3,899	220,017	224,582
VIACOM INC	16,262	572,832	548,223
VIAD CORP	1,810	46,062	85,523
VIAVI SOLUTIONS INC	23,361	158,660	245,991
VICOR CORP	436	2,876	7,804
VILLAGE SUPER MARKET INC	1,139	28,428	29,523
VIRTU KCG HOLDINGS LLC	7226	126556	144086
VIRTUS INVESTMENT PARTNERS INC	914	112,401	101,408
VIRTUSA CORP	1521	45433	44717
VISA INC	445,445	18,331,574	41,773,832
VISHAY INTERTECHNOLOGY INC	50,538	599,678	838,931
VISHAY PRECISION GROUP INC	1,670	25,811	28,891
VISTRA ENERGY CORP	50974	846596	855344
VITAMIN SHOPPE INC	3,979	160,425	46,355
VIVINT SOLAR INC	5,936	33,033	34,726
VMWARE INC	4,828	380,108	422,112
VOCERA COMMUNICATIONS INC	357,943	8,051,542	9,456,854
VORNADO REALTY TRUST	7,708	618,077	723,781
VOXX INTERNATIONAL CORP	56,783	526,756	465,621
VOYA FINANCIAL INC	363,380	13,832,747	13,405,088
VOYAGER THERAPEUTICS INC	2,053	23,199	18,395
VULCAN MATERIALS CO	62,734	6,442,561	7,947,143
VWR CORP	17,485	503,776	577,180
W&T OFFSHORE INC	13,100	100,919	25,676
WABASH NATIONAL CORP	87,710	1,273,478	1,927,866
WABTEC CORP/DE	12235	1083043	1119503
WADDELL & REED FINANCIAL INC	12,295	260,660	232,130
WALGREENS BOOTS ALLIANCE INC	97,762	7,714,109	7,655,742
WALKER & DUNLOP INC	829	17,096	40,480
WAL-MART STORES INC	272,883	19,021,838	20,651,785
WALT DISNEY CO/THE	166,046	17,599,646	17,642,388
WARRIOR MET COAL INC	3500	56922	59955
WASHINGTON FEDERAL INC	44,433	923,777	1,475,176
WASHINGTON PRIME GROUP INC	31,356	495,838	262,450
WASHINGTON REAL ESTATE INVESTM	7,918	213,187	252,584
WASHINGTON TRUST BANCORP INC	2,334	55,968	120,318
WASHINGTONFIRST BANKSHARES INC	1263	42807	43611
WASTE MANAGEMENT INC	33,653	2,269,838	2,468,448
WATERS CORP	23,484	2,109,644	4,317,299
WATERSTONE FINANCIAL INC	3,697	41,322	69,688
WATTS WATER TECHNOLOGIES INC	127,817	7,346,643	8,078,034
WEBSTER FINANCIAL CORP	18,810	606,343	982,258
WEC ENERGY GROUP INC	108,424	2,814,767	6,655,065
WEIGHT WATCHERS INTERNATIONAL	548	14,910	18,314
WEINGARTEN REALTY INVESTORS	24,881	661,560	748,918
WEIS MARKETS INC	1,808	73,610	88,086



	Units	Cost	Market Value
WELLCARE HEALTH PLANS INC	883	97,506	158,551
WELLS FARGO & CO	851,529	41,871,751	47,183,222
WELLTOWER INC	16,379	1,069,436	1,225,968
WERNER ENTERPRISES INC	7,323	172,605	214,930
WESBANCO INC	6,611	163,603	261,399
WESCO AIRCRAFT HOLDINGS INC	9,389	137,504	101,871
WESCO INTERNATIONAL INC	10,297	533,722	590,018
WEST BANCORPORATION INC	1,727	16,850	40,844
WEST CORP	6,727	191,890	156,874
WEST MARINE INC	3,819	37,658	49,074
WESTAMERICA BANCORPORATION	4,115	188,988	230,605
WESTAR ENERGY INC	29,866	843,414	1,583,495
WESTERN ALLIANCE BANCORP	8,843	145,975	435,076
WESTERN ASSET MORTGAGE CAPITAL	7,647	122,552	78,764
WESTERN DIGITAL CORP	11,216	606,363	993,738
WESTLAKE CHEMICAL CORP	4,071	193,160	269,541
WESTROCK CO	11,120	430,985	630,059
WEX INC	157,938	9,864,563	16,468,195
WEYCO GROUP INC	1,177	28,309	32,815
WEYERHAEUSER CO	33,456	1,020,304	1,120,776
WGL HOLDINGS INC	8,302	334,642	692,636
WHIRLPOOL CORP	2,987	304,695	572,369
WHITESTONE REIT	6,574	91,913	80,532
WHITING PETROLEUM CORP	73,427	1,656,828	404,583
WHOLE FOODS MARKET INC	12,088	387,178	509,026
WILDHORSE RESOURCE DEVELOPMENT	3034	34893	37531
WILLBROS GROUP INC	8734	20815	21573
WILLIAM LYON HOMES	4,067	104,249	98,177
WILLIAMS COS INC/THE	31,685	721,720	959,422
WILLIAMS-SONOMA INC	14346	681152	695781
WILLIS LEASE FINANCE CORP	578	13,261	15,450
WINDSTREAM HOLDINGS INC	30,434	190,661	118,084
WINTRUST FINANCIAL CORP	8,818	386,285	674,048
WMIH CORP	27444	35691	32933
WORLD ACCEPTANCE CORP	8,970	658,710	671,943
WORLD FUEL SERVICES CORP	14,188	528,734	545,529
WORTHINGTON INDUSTRIES INC	1055	47687	52982
WP CAREY INC	21,945	1,426,468	1,448,589
WPX ENERGY INC	199,448	2,362,679	1,926,668
WR BERKLEY CORP	76,930	2,473,908	5,321,248
WSFS FINANCIAL CORP	3,589	56,599	162,761
WW GRAINGER INC	131	23105	23649
WYNDHAM WORLDWIDE CORP	17,600	1,227,598	1,767,216
XCEL ENERGY INC	22,739	602,751	1,043,265
XCERRA CORP	1,657	11,638	16,189
XENIA HOTELS & RESORTS INC	68,169	1,293,785	1,320,434
XENITH BANKSHARES INC	760	16,807	23,612
XEROX CORP	10,284	325,593	295,467
XILINX INC	601	27,477	38,656
XO GROUP INC	769	13535	13550
XPERI CORP	389194	14488858	11597981
XPO LOGISTICS INC	394,340	12,139,055	25,486,194
XYLEM INC/NY	317,462	14,638,769	17,596,919
YRC WORLDWIDE INC	3,744	91,220	41,633
YUM CHINA HOLDINGS INC	2245	89776	88520
YUM! BRANDS INC	23,646	1,500,806	1,744,129
ZAGG INC	2,366	14,177	20,466
ZILLOW GROUP INC	528,199	12,754,730	25,876,704
ZIMMER BIOMET HOLDINGS INC	55,426	4,688,266	7,116,698
ZIONS BANCORPORATION	68,227	1,649,378	2,995,848
ZOE'S KITCHEN INC	220101	4973110	2621403
ZOETIS INC	118,685	6,556,605	7,403,570
ZOGENIX INC	1,062	9,088	15,399
ZUMIEZ INC	3,085	55,012	38,100
ZYNGA INC	158,369	455,186	576,463
<b>Total of U.S. Equities</b>		<b>4,214,212,742</b>	<b>5,501,326,914</b>
<b>International Equities</b>			<b>6.44%</b>
<b>International Common Stocks</b>			
<b>AUSTRALIA</b>			
TRONOX LTD	10,760	279,112	162,691
<b>BAHAMAS</b>			
NYMOX PHARMACEUTICAL CORP	2,420	9,318	10,648
<b>BERMUDA</b>			
AIRCASTLE LTD	55,736	1,281,019	1,212,258

	Units	Cost	Market Value
ALPHA & OMEGA SEMICONDUCTOR LT	3,291	38,037	54,861
ARCH CAPITAL GROUP LTD	4,465	170,678	416,540
ARGO GROUP INTERNATIONAL HOLDI	4,440	149,732	269,064
ASPEN INSURANCE HOLDINGS LTD	26,588	1,089,912	1,325,412
ASSURED GUARANTY LTD	54,311	1,238,544	2,266,941
AXALTA COATING SYSTEMS LTD	112,350	2,942,975	3,599,694
AXIS CAPITAL HOLDINGS LTD	16,895	652,049	1,092,431
BELMOND LTD	17,597	196,025	234,040
BLUE CAPITAL REINSURANCE HOLDI	462	8,207	8,455
BUNGE LTD	31,590	2,328,301	2,356,614
ENSTAR GROUP LTD	1,802	200,350	357,967
EVEREST RE GROUP LTD	16,484	2,353,419	4,196,662
FRONTLINE LTD/BERMUDA	12,041	228,153	68,995
GASLOG LTD	6,895	94,983	105,149
GENPACT LTD	338,173	5,168,482	9,411,355
GLOBAL SOURCES LTD	290	2,495	5,800
GOLAR LNG LTD	14,990	578,943	333,528
INVESCO LTD	15,360	414,962	540,518
JAMES RIVER GROUP HOLDINGS LTD	2,735	76,495	108,662
KOSMOS ENERGY LTD	8,036	68,865	51,511
LAZARD LTD	26,835	1,182,017	1,243,266
MAIDEN HOLDINGS LTD	8,251	72,417	91,586
MARVELL TECHNOLOGY GROUP LTD	82,914	1,142,405	1,369,739
NABORS INDUSTRIES LTD	56,500	894,838	459,910
NORDIC AMERICAN TANKERS LTD	16,345	274,612	103,627
NORWEGIAN CRUISE LINE HOLDINGS	7,175	305,583	389,531
ONEBEACON INSURANCE GROUP LTD	2,760	46,810	50,315
RENAISSANCERE HOLDINGS LTD	7,583	550,971	1,054,416
SHIP FINANCE INTERNATIONAL LTD	10,509	167,007	142,922
SIGNET JEWELERS LTD	14,048	829,358	888,396
TEXTAINER GROUP HOLDINGS LTD	4,321	158,964	62,655
THIRD POINT REINSURANCE LTD	6,112	91,819	84,957
TRAVELPORT WORLDWIDE LTD	15,429	223,746	212,303
VALIDUS HOLDINGS LTD	30,217	1,109,957	1,570,377
WHITE MOUNTAINS INSURANCE GROU	5,204	2,923,559	4,520,351
XL GROUP LTD	8,001	267,602	350,444
IHS MARKIT LTD	50,478	1,788,697	2,223,051
TRITON INTERNATIONAL LTD/BERMU	7,170	205,946	239,765
ATHENE HOLDING LTD	2,015	103,009	99,964
CENTRAL EUROPEAN MEDIA ENTERPR	11,428	46,873	45,712
BANK OF NT BUTTERFIELD & SON L	2,506	83,182	85,455
HELEN OF TROY LTD	2,388	223,996	224,711
<b>BRAZIL</b>			
EMBRAER SA	130,351	2,875,596	2,376,299
<b>BRITISH VIRGIN ISLANDS</b>			
HOLLYSYS AUTOMATION TECHNOLOGI	315,078	6,520,441	5,233,446
BIOHAVEN PHARMACEUTICAL HOLDIN	339	8,588	8,475
MICHAEL KORS HOLDINGS LTD	29,266	1,034,277	1,060,893
<b>CANADA</b>			
ATLANTIC POWER CORP	5,869	57,257	14,086
LIONS GATE ENTERTAINMENT CORP	11,234	250,819	301,666
MASONITE INTERNATIONAL CORP	71,885	4,350,529	5,427,318
MDC PARTNERS INC	7,353	123,489	72,795
OPEN TEXT CORP	240,600	2,661,955	7,588,524
TAHOE RESOURCES INC	62,152	801,980	535,750
TESCO CORP	6,620	73,035	29,459
ULTRA PETROLEUM CORP	347,969	5,675,454	3,775,464
WASTE CONNECTIONS INC	78,638	3,433,838	5,065,828
MAGNA INTERNATIONAL INC	132,183	5,481,737	6,124,038
FORTIS INC/CANADA	0	6	7
SHOPIFY INC	156,500	9,727,284	13,599,850
CANADIAN IMPERIAL BANK OF COMM	1	54	96
NOVELION THERAPEUTICS INC	1,667	17,626	15,386
KLONDEX MINES LTD	19,131	69,312	64,471
<b>CAYMAN ISLANDS</b>			
AMBARELLA INC	3,201	158,581	155,409
ATLAS FINANCIAL HOLDINGS INC	520	9,876	7,748
CONSOLIDATED WATER CO LTD	1,812	23,630	22,469
FRESH DEL MONTE PRODUCE INC	5,227	136,388	266,107
GREENLIGHT CAPITAL RE LTD	4,433	112,843	92,650
GLOBAL INDEMNITY LTD	1,149	34,394	44,547
<b>CURACAO</b>			
SCHLUMBERGER LTD	244,201	19,960,565	16,078,194
<b>FRANCE</b>			
SANOFI	165,199	7,187,614	7,914,684
<b>GLOBAL FUNDS GEOGRAPHIC FOCUS</b>			
ALTABA INC	104,700	3,683,096	5,704,056

	Units	Cost	Market Value
<b>GUERNSEY CI</b>			
AMDOCS LTD	13,029	603,607	839,849
<b>IRELAND</b>			
ACCENTURE PLC	42,057	4,927,812	5,201,610
ALKERMES PLC	106,673	2,581,867	6,183,834
ALLERGAN PLC	68,535	17,738,185	16,660,173
EATON CORP PLC	50,341	3,197,409	3,918,040
ENDO INTERNATIONAL PLC	45,138	1,091,205	504,191
INGERSOLL-RAND PLC	92,051	3,994,229	8,412,541
MALLINCKRODT PLC	20,372	1,065,864	912,869
MEDTRONIC PLC	214,831	15,998,244	19,066,251
PENTAIR PLC	7,419	309,876	493,660
PERRIGO CO PLC	5,746	819,906	433,938
SEAGATE TECHNOLOGY PLC	275,592	8,079,650	10,679,190
WEATHERFORD INTERNATIONAL PLC	179,626	1,291,105	695,153
JOHNSON CONTROLS INTERNATIONAL	518,464	23,155,072	22,480,599
ADIANT PLC	160,054	8,878,786	10,464,331
PROTHENA CORP PLC	1,371	80,520	74,199
HORIZON PHARMA PLC	25,774	302,354	305,937
WILLIS TOWERS WATSON PLC	25,561	3,360,333	3,718,103
<b>ISLE OF MAN</b>			
EROS INTERNATIONAL PLC	2,086	40,665	23,885
<b>ISRAEL</b>			
STRATASYS LTD	4,038	231,650	94,126
CAESARSTONE LTD	2,018	70,328	70,731
<b>JAPAN</b>			
HONDA MOTOR CO LTD	85,108	2,696,940	2,331,108
<b>JERSEY CI</b>			
DELPHI AUTOMOTIVE PLC	101,178	8,385,818	8,868,252
JANUS HENDERSON GROUP PLC	0	4	6
QUOTIENT LTD	1,255	8,438	9,237
<b>LIBERIA</b>			
ROYAL CARIBBEAN CRUISES LTD	62,593	2,832,534	6,837,033
<b>LUXEMBOURG</b>			
INTELSAT SA	5,736	74,714	17,552
TRINSEO SA	18,556	1,272,515	1,274,797
ARDAGH GROUP SA	1,559	34,116	35,249
<b>MARSHALL ISLANDS</b>			
ARDMORE SHIPPING CORP	1,955	26,555	15,933
COSTAMARE INC	39,950	494,467	292,035
DHT HOLDINGS INC	12,800	90,303	53,120
DORIAN LPG LTD	2,607	43,926	21,325
GENER8 MARITIME INC	6,827	42,919	38,846
NAVIOS MARITIME ACQUISITION CO	10,751	39,747	15,804
SCORPIO BULKERS INC	9,303	309,340	66,051
SCORPIO TANKERS INC	27,673	244,942	109,862
TEEKAY CORP	7,893	238,397	52,646
TEEKAY TANKERS LTD	19,811	128,757	37,245
INTERNATIONAL SEAWAYS INC	4,387	76,559	95,076
GENCO SHIPPING & TRADING LTD	1,064	9,877	10,076
SAFE BULKERS INC	6,148	14,653	14,079
NAVIOS MARITIME HOLDINGS INC	10,972	13,751	15,032
EAGLE BULK SHIPPING INC	5,156	23,528	24,388
<b>NETHERLANDS</b>			
CHICAGO BRIDGE & IRON CO NV	38,697	1,842,702	763,492
CNH INDUSTRIAL NV	946,013	7,611,166	10,765,628
CORE LABORATORIES NV	17,400	1,832,323	1,762,098
FRANK'S INTERNATIONAL NV	7,422	140,218	61,528
KONINKLIJKE PHILIPS NV	374,376	10,981,697	13,410,148
LYONDELLBASELL INDUSTRIES NV	30,777	2,554,368	2,597,271
MYLAN NV	23,936	1,066,333	929,196
QIAGEN NV	31,463	606,082	1,054,954
ROYAL DUTCH SHELL PLC	186,068	12,744,467	9,896,957
SENSATA TECHNOLOGIES HOLDING N	210,929	8,198,140	9,010,887
NXP SEMICONDUCTORS NV	29,100	3,192,636	3,184,995
<b>PANAMA</b>			
BANCO LATINOAMERICANO DE COMER	43,297	1,304,502	1,185,472
CARNIVAL CORP	45,916	2,195,639	3,010,712
COPA HOLDINGS SA	5,906	575,087	691,002
MCDERMOTT INTERNATIONAL INC	140,323	1,019,142	1,006,116
<b>PUERTO RICO</b>			
EVERTEC INC	2,319	35,973	40,119
FIRST BANCORP/PUERTO RICO	27,952	171,227	161,842
OFB BANCORP	48,736	697,032	487,360
POPULAR INC	20,710	956,576	863,814
TRIPLE-S MANAGEMENT CORP	3,153	59,463	53,317
<b>SINGAPORE</b>			

	Units	Cost	Market Value
BROADCOM LTD	97,659	17,323,135	22,759,430
FLEX LTD	96,300	1,176,786	1,570,653
<b>SWEDEN</b>			
TELEFONAKTIEBOLAGET LM ERICSSO	2,118,416	16,750,564	15,189,043
<b>SWITZERLAND</b>			
ALLIED WORLD ASSURANCE CO HOLD	17,571	488,215	929,506
CHUBB LTD	76,995	8,749,076	11,193,533
GARMIN LTD	81,864	3,295,069	4,177,520
TE CONNECTIVITY LTD	33,960	2,177,694	2,671,973
TRANSOCEAN LTD	123,424	1,515,767	1,015,780
<b>UNITED KINGDOM</b>			
AON PLC	17,668	1,975,264	2,348,961
ARRIS INTERNATIONAL PLC	183,609	4,878,837	5,144,724
ENSCO PLC	47,848	974,143	246,896
GLAXOSMITHKLINE PLC	225,473	10,793,069	9,722,396
NIELSEN HOLDINGS PLC	104,580	4,549,774	4,043,063
NOBLE CORP PLC	37,841	562,849	136,984
ROWAN COS PLC	42,858	1,033,347	438,866
STERIS PLC	77,798	5,632,757	6,340,537
VODAFONE GROUP PLC	488,483	16,419,895	14,034,117
LIVANOVA PLC	7,733	483,493	473,337
<b>Total of International Equities</b>		<b>378,220,660</b>	<b>420,125,144</b>
<b>Total of International Equities</b>		<b>378,220,660</b>	<b>420,125,144</b>

**Private Real Estate Partnerships**

CABOT INDUSTRIAL VALUE FUND IV, LP	-	-	3.13%
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	-	-	-
<b>Total of Private Real Estate Partnerships</b>			<b>204,204,002</b>

**Private Equity Partnerships**

ADAMS STREET 2003 FUND	-	-	4.24%
JP MORGAN U.S. CORPORATE FINANCE II, LP	-	-	-
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**

**276,587,462**

	Units	Cost	Market Value
<b>Derivatives</b>			<b>-0.01%</b>
RUSSELL 2000 MINI FUTURE (NYF)	123	0	-9,253
S & P 500 EMINI IND FUT (CME)	841	0	-477,025
S&P MID 400 EMINI FUT (CME)	47	0	-33,862
<b>Total Derivatives</b>			<b>-520,140</b>
<b>Cash Equivalent Securities &amp; Others</b>			<b>1.84%</b>
<b>Master Notes/Money Markets</b>			
BNY MELLON CASH RESERVE	66,854.22	66,854.22	66,854.22
U S TREASURY BILL	6,600,000.00	6,573,092.01	6,573,092.01
UMC CASH SWEEP ACCOUNT	107,729,541.94	107,729,541.94	107,729,541.94
<b>Total of Master Notes/Money Markets</b>		<b>114,369,488</b>	<b>114,369,488</b>
Others (Payables, Receiveables, etc.)		5,389,689.76	5,389,689.97
<b>Total of Cash Equivalent Securities &amp; Others</b>		<b>119,759,178</b>	<b>119,759,178</b>
<b>Total of U.S. EQUITY FUND</b>		<b>4,712,192,580</b>	<b>6,521,482,559</b>