

## U.S. EQUITY FUND

### U.S. Equities

Units Cost Market Value

83.90%

#### Domestic Common Stocks

1-800-FLOWERS.COM INC	2,365	19,538	23,295
1ST SOURCE CORP	2,555	48,929	129,794
2U INC	178700	7436891	10014348
3M CO	39,503	7,061,677	8,291,680
AAC HOLDINGS INC	1958	13768	19443
AAR CORP	8,363	272,642	315,954
AARON'S INC	10,382	261,328	452,967
ABAXIS INC	105,009	2,267,679	4,688,652
ABBOTT LABORATORIES	191,969	7,389,484	10,243,466
ABBVIE INC	404,162	19,671,975	35,913,835
ABEONA THERAPEUTICS INC	3785	22722	64534
ABERCROMBIE & FITCH CO	10,795	330,632	155,880
ABIOMED INC	78,962	8,961,896	13,312,993
ABM INDUSTRIES INC	289,062	10,431,538	12,056,776
ABRAXAS PETROLEUM CORP	53	142	100
ACACIA COMMUNICATIONS INC	460	20527	21666
ACACIA RESEARCH CORP	7,870	160,617	35,809
ACADIA HEALTHCARE CO INC	16,188	849,312	773,139
ACADIA REALTY TRUST	12,906	374,120	369,370
ACCELERATE DIAGNOSTICS INC	308	9318	6915
ACCELERON PHARMA INC	849	28954	31685
ACCESS NATIONAL CORP	1,926	42,098	55,209
ACCO BRANDS CORP	138,294	1,141,856	1,645,699
ACETO CORP	5,024	71,803	56,420
ACHILLION PHARMACEUTICALS INC	18120	79384	81359
ACI WORLDWIDE INC	829,516	10,245,942	18,896,374
ACNB CORP	486	14581	13462
ACORDA THERAPEUTICS INC	5,820	153,694	137,643
ACTIVISION BLIZZARD INC	255,436	8,933,776	16,478,176
ACTUA CORP	4,522	50,519	69,187
ACTUANT CORP	4,979	137,525	127,462
ACUITY BRANDS INC	37,269	7,151,298	6,383,434
ACUSHNET HOLDINGS CORP	4571	89368	81181
ACXIOM CORP	6,674	109,223	164,447
ADAMAS PHARMACEUTICALS INC	1,179	26,299	24,959
ADAMS RESOURCES & ENERGY INC	229	15,281	9,504
ADOBE SYSTEMS INC	95,934	10,276,086	14,311,434
ADTALEM GLOBAL EDUCATION INC	10069	313244	360974
ADTRAN INC	7,859	159,269	188,616
ADVANCE AUTO PARTS INC	2,335	279,589	231,632
ADVANCED DRAINAGE SYSTEMS INC	150,498	3,344,892	3,047,585
AEGION CORP	26,408	498,786	614,778
AERIE PHARMACEUTICALS INC	59023	3129038	2868518
AES CORP/VA	30,098	342,422	331,680
AETNA INC	32,015	3,315,206	5,090,705
AFFILIATED MANAGERS GROUP INC	2,529	400,705	480,080
AFLAC INC	43,793	2,720,739	3,564,312
AG MORTGAGE INVESTMENT TRUST I	5,471	98,705	105,262
AGCO CORP	24,829	1,072,108	1,831,635
AGENUS INC	629	2,137	2,774
AGILENT TECHNOLOGIES INC	10,950	387,482	702,990
AGILYSYS INC	1985	19950	23721
AGIOS PHARMACEUTICALS INC	58,564	4,739,785	3,909,147
AGNC INVESTMENT CORP	74930	1584066	1624482
AGREE REALTY CORP	4,129	119,572	202,651
AGROFRESH SOLUTIONS INC	4038	28470	28387
AIR LEASE CORP	18,802	574,786	801,341
AIR PRODUCTS & CHEMICALS INC	24,221	3,433,257	3,662,700
AK STEEL HOLDING CORP	51,056	410,308	285,403
AKAMAI TECHNOLOGIES INC	188,826	8,302,953	9,199,603
AKORN INC	13,662	386,396	453,442
ALAMO GROUP INC	964	45,965	103,505
ALASKA AIR GROUP INC	78,527	5,874,236	5,989,254
ALBANY INTERNATIONAL CORP	1,147	32,781	65,838
ALBEMARLE CORP	46,638	5,167,289	6,357,226
ALCOA CORP	38128	1184354	1777527
ALDER BIOPHARMACEUTICALS INC	6138	120925	75191
ALERE INC	17,604	680,508	897,628
ALEXANDER & BALDWIN INC	117,956	4,688,767	5,464,901
ALEXANDRIA REAL ESTATE EQUITIE	18,702	1,589,557	2,224,977
ALEXION PHARMACEUTICALS INC	16,667	2,048,245	2,338,213

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ALICO INC	291	10,449	9,938
ALIGN TECHNOLOGY INC	42,100	1,854,026	7,841,967
ALLEGHANY CORP	11,730	3,777,757	6,498,537
ALLEGHENY TECHNOLOGIES INC	17,583	687,663	420,234
ALLEGIANCE BANCSHARES INC	558	14,527	20,534
ALLETE INC	8,834	356,574	682,780
ALLIANT ENERGY CORP	48,105	948,013	1,999,725
ALLISON TRANSMISSION HOLDINGS	244,853	7,624,192	9,189,333
ALLSCRIPTS HEALTHCARE SOLUTION	29,075	363,047	413,737
ALLSTATE CORP/THE	36,758	2,373,238	3,378,428
ALLY FINANCIAL INC	20,220	460,283	490,537
ALMOST FAMILY INC	1,709	58,096	91,773
ALNYLAM PHARMACEUTICALS INC	28,424	1,642,044	3,339,536
ALPHABET INC-CL A	49,191	30,013,914	47,898,261
ALPHABET INC-CL C	29,142	21,429,572	27,950,384
ALTISOURCE RESIDENTIAL CORP	7,949	204,547	88,313
AMAG PHARMACEUTICALS INC	25,251	978,156	465,881
AMAZON.COM INC	88,366	35,667,316	84,950,654
AMBAC FINANCIAL GROUP INC	6,859	165,614	118,386
AMC ENTERTAINMENT HOLDINGS INC	8,830	240,654	129,803
AMC NETWORKS INC	15800	918797	923826
AMERCO	12,570	3,659,976	4,712,493
AMEREN CORP	10,845	438,991	627,275
AMERESCO INC	5,186	44,269	40,451
AMERICAN AIRLINES GROUP INC	11,362	313,074	539,581
AMERICAN ASSETS TRUST INC	3,907	150,707	155,381
AMERICAN AXLE & MANUFACTURING	66,412	1,513,670	1,167,523
AMERICAN CAMPUS COMMUNITIES IN	27,568	1,112,313	1,217,127
AMERICAN EAGLE OUTFITTERS INC	70,575	1,005,556	1,009,223
AMERICAN ELECTRIC POWER CO INC	55,790	3,091,324	3,918,690
AMERICAN EQUITY INVESTMENT LIF	14,056	194,561	408,748
AMERICAN EXPRESS CO	83,071	6,206,228	7,514,603
AMERICAN FINANCIAL GROUP INC/O	38,107	2,016,764	3,942,169
AMERICAN HOMES 4 RENT	47,545	888,359	1,032,202
AMERICAN INTERNATIONAL GROUP I	671,639	33,093,903	41,231,918
AMERICAN NATIONAL BANKSHARES I	1,054	24,231	43,425
AMERICAN NATIONAL INSURANCE CO	1,568	151,719	185,149
AMERICAN PUBLIC EDUCATION INC	2,531	69,024	53,278
AMERICAN RAILCAR INDUSTRIES IN	1,511	66,027	58,325
AMERICAN RENAL ASSOCIATES HOLD	492	9123	7365
AMERICAN SOFTWARE INC/GA	362,150	2,028,345	4,114,024
AMERICAN STATES WATER CO	1,831	41,247	90,177
AMERICAN TOWER CORP	28,658	3,034,760	3,916,975
AMERICAN VANGUARD CORP	5,261	79,150	120,477
AMERICAN WATER WORKS CO INC	105,694	7,079,202	8,551,702
AMERICA'S CAR-MART INC/TX	966	34,687	39,727
AMERIPRISE FINANCIAL INC	50,026	3,373,574	7,429,361
AMERIS BANCORP	1,419	26,572	68,112
AMERISAFE INC	2,713	130,251	157,897
AMERISOURCEBERGEN CORP	26,320	2,357,024	2,177,980
AMES NATIONAL CORP	1,062	21,399	31,701
AMETEK INC	8,488	385,542	560,548
AMGEN INC	73,695	11,410,539	13,740,433
AMKOR TECHNOLOGY INC	160,062	1,123,194	1,688,654
AMPCO-PITTSBURGH CORP	1217	15335	21176
AMTRUST FINANCIAL SERVICES INC	13,914	372,878	187,282
ANADARKO PETROLEUM CORP	134,254	9,880,235	6,558,308
ANALOGIC CORP	95,743	7,441,668	8,018,476
ANDEAVOR	81071	7118982	8362474
ANDERSONS INC/THE	4,573	182,637	156,625
ANGIODYNAMICS INC	5,498	83,691	93,961
ANIKA THERAPEUTICS INC	463	15,210	26,854
ANIXTER INTERNATIONAL INC	4,710	300,573	400,350
ANNALY CAPITAL MANAGEMENT INC	48,324	682,909	589,070
ANSYS INC	144,453	7,036,380	17,728,717
ANTERO RESOURCES CORP	24,185	550,762	481,282
ANTHEM INC	100,809	12,117,881	19,141,613
ANWORTH MORTGAGE ASSET CORP	18,300	136,959	109,983
AO SMITH CORP	136,222	5,392,766	8,095,673
APACHE CORP	282,983	13,748,673	12,960,621
APARTMENT INVESTMENT & MANAGEM	32,007	1,068,850	1,403,827
APOLLO COMMERCIAL REAL ESTATE	99,435	1,680,297	1,800,768
APPLE HOSPITALITY REIT INC	43,945	839,708	831,000
APPLE INC	738,540	65,710,947	113,823,785
APPLIED MATERIALS INC	573,716	16,332,871	29,884,866
APPROACH RESOURCES INC	5429	15364	13627
APTARGROUP INC	10,002	527,738	863,273

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
AQUA AMERICA INC	36,784	917,455	1,220,861
ARAMARK	28,945	928,865	1,175,456
ARATANA THERAPEUTICS INC	634	4,824	3,886
ARC DOCUMENT SOLUTIONS INC	6,507	24,888	26,614
ARCBEST CORP	16,466	576,504	550,788
ARCHER-DANIELS-MIDLAND CO	62,747	2,513,011	2,667,375
ARCHROCK INC	10,576	187,214	132,729
ARCONIC INC	17517	536968	435823
ARDELYX INC	4,630	45,159	25,928
ARES COMMERCIAL REAL ESTATE CO	5,044	59,544	67,136
ARLINGTON ASSET INVESTMENT COR	2,951	76,472	37,566
ARMADA HOFFLER PROPERTIES INC	1,363	15,921	18,823
ARMOUR RESIDENTIAL REIT INC	6,281	291,778	168,959
ARMSTRONG FLOORING INC	4,605	73,857	72,529
ARMSTRONG WORLD INDUSTRIES INC	103,655	4,450,149	5,312,319
ARRAY BIOPHARMA INC	3,425	15,472	42,128
ARROW ELECTRONICS INC	31,883	1,460,645	2,563,712
ARROW FINANCIAL CORP	1,749	39,216	60,078
ARTESIAN RESOURCES CORP	964	25,587	36,439
ARTHUR J GALLAGHER & CO	11,789	564,808	725,613
ASB BANCORP INC	303	13166	13665
ASCENA RETAIL GROUP INC	26,436	336,477	64,768
ASCENT CAPITAL GROUP INC	1,720	54,463	22,429
ASHFORD HOSPITALITY PRIME INC	21,596	323,246	205,162
ASHFORD HOSPITALITY TRUST INC	66,834	620,737	445,783
ASHLAND GLOBAL HOLDINGS INC	32,894	1,534,408	2,150,939
ASSOCIATED BANC-CORP	68,753	1,281,903	1,667,260
ASSOCIATED CAPITAL GROUP INC	553	16,308	19,742
ASSURANT INC	24,183	1,344,698	2,309,960
ASTEC INDUSTRIES INC	2,408	90,732	134,872
ASTORIA FINANCIAL CORP	15,097	220,270	324,586
AT HOME GROUP INC	542	12246	12379
AT&T INC	697,223	27,443,906	27,310,225
ATARA BIOTHERAPEUTICS INC	3,695	79,377	61,152
ATLANTIC CAPITAL BANCSHARES IN	2,829	41,528	51,346
ATLAS AIR WORLDWIDE HOLDINGS I	29,396	1,283,035	1,934,257
ATMOS ENERGY CORP	21,309	764,671	1,786,547
ATN INTERNATIONAL INC	1,762	104,470	92,857
ATWOOD OCEANICS INC	11,799	348,175	110,793
AUTODESK INC	87,050	3,302,739	9,772,233
AUTOMATIC DATA PROCESSING INC	30,389	3,123,863	3,322,125
AUTONATION INC	13,497	597,224	640,568
AUTOZONE INC	182	104645	108310
AV HOMES INC	2,902	68,240	49,769
AVALONBAY COMMUNITIES INC	6,175	708,259	1,101,744
AVANGRID INC	2,467	85,772	116,985
AVERY DENNISON CORP	1,446	64,641	142,200
AVID TECHNOLOGY INC	2,242	30,157	10,179
AVISTA CORP	22,848	658,396	1,182,841
AVNET INC	191,058	7,653,769	7,508,579
AVX CORP	8,198	99,443	149,450
AXT INC	6341	43457	58020
B. RILEY FINANCIAL INC	2117	37050	36095
BABCOCK & WILCOX ENTERPRISES I	7,689	151,720	25,604
BADGER METER INC	101,605	3,420,983	4,978,645
BAKER HUGHES A GE CO	19064	921530	698124
BALCHEM CORP	274,778	6,734,825	22,336,704
BALDWIN & LYONS INC	715	17,310	16,123
BALL CORP	117,989	4,226,842	4,872,946
BANC OF CALIFORNIA INC	233,341	4,941,652	4,841,826
BANCFIRST CORP	2,532	59,700	143,691
BANCORP INC/THE	7,163	60,508	59,238
BANCORPSOUTH INC	13,808	237,549	442,546
BANK MUTUAL CORP	6,491	54,560	65,884
BANK OF AMERICA CORP	2,270,556	45,868,674	57,535,889
BANK OF COMMERCE HOLDINGS	1495	17048	17193
BANK OF HAWAII CORP	8,765	386,194	730,650
BANK OF MARIN BANCORP	822	33,044	56,307
BANK OF NEW YORK MELLON CORP/T	114,140	4,789,752	6,051,703
BANK OF THE OZARKS INC	330855	16208439	15897583
BANKFINANCIAL CORP	1,549	19,337	24,614
BANKRATE INC	7,446	110,095	103,872
BANKUNITED INC	167,128	5,627,481	5,944,743
BANKWELL FINANCIAL GROUP INC	510	16041	18794
BANNER CORP	5,215	194,639	319,575
BAR HARBOR BANKSHARES	2,363	64,192	74,104
BARNES & NOBLE EDUCATION INC	6,322	65,082	41,156

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BARNES & NOBLE INC	9,993	127,666	75,947
BARNES GROUP INC	7,854	183,246	553,236
BASIC ENERGY SERVICES INC	2579	54477	49775
BASSETT FURNITURE INDUSTRIES I	1,243	37,492	46,861
BAXTER INTERNATIONAL INC	54,420	2,375,272	3,414,855
BAZAARVOICE INC	12,499	72,247	61,870
BB&T CORP	92,198	3,863,430	4,327,774
BCB BANCORP INC	1159	17652	16168
BEACON ROOFING SUPPLY INC	265,739	9,193,652	13,619,124
BEAR STATE FINANCIAL INC	2,411	22,614	24,737
BEAZER HOMES USA INC	6,605	174,565	123,778
BECTON DICKINSON AND CO	15,172	2,543,858	2,972,953
BED BATH & BEYOND INC	174,526	9,876,611	4,096,125
BEL FUSE INC	1,248	33,199	38,938
BELDEN INC	6762	515135	544544
BELLICUM PHARMACEUTICALS INC	1,658	20,542	19,150
BEMIS CO INC	18,984	636,910	865,101
BENCHMARK ELECTRONICS INC	8,207	144,920	280,269
BENEFICIAL BANCORP INC	11,131	128,048	184,775
BERKSHIRE HATHAWAY INC	217,836	30,358,853	39,933,696
BERKSHIRE HILLS BANCORP INC	38,575	1,157,988	1,494,781
BEST BUY CO INC	11,841	408,597	674,463
BGC PARTNERS INC	35166	418136	508852
BIG 5 SPORTING GOODS CORP	43,488	585,876	332,683
BIGLARI HOLDINGS INC	189	66,034	62,992
BILL BARRETT CORP	11,752	289,056	50,416
BIOCRYS T PHARMACEUTICALS INC	1,329	16,588	6,964
BIOGEN INC	14,970	3,926,927	4,687,406
BIOMARIN PHARMACEUTICAL INC	65,900	6,898,104	6,133,313
BIO-RAD LABORATORIES INC	4,333	435,749	962,879
BIOSCRIP INC	8,926	87,627	24,547
BIO-TECHNE CORP	128,517	6,422,125	15,536,420
BIOTIME INC	10595	33701	30090
BLACK HILLS CORP	38,755	2,147,576	2,669,057
BLACK KNIGHT FINANCIAL SERVICE	21471	913322	924327
BLACKBAUD INC	336,279	9,306,821	29,525,296
BLACKHAWK NETWORK HOLDINGS INC	25425	1086431	1113615
BLACKROCK INC	25,230	6,772,079	11,280,081
BLACKSTONE MORTGAGE TRUST INC	16,500	481,285	511,830
BLOOMIN' BRANDS INC	33,600	581,983	591,360
BLUCORA INC	5,178	86,214	131,003
BLUE BIRD CORP	1,081	12,671	22,269
BLUE HILLS BANCORP INC	1,845	26,441	35,424
BLUEBIRD BIO INC	41,910	2,699,452	5,756,339
BLUEROCK RESIDENTIAL GROWTH RE	4,197	52,442	46,419
BMC STOCK HOLDINGS INC	10,145	211,565	216,596
BOFI HOLDING INC	5,821	128,929	165,724
BOISE CASCADE CO	5,132	162,285	179,107
BOK FINANCIAL CORP	5,212	280,385	464,285
BONANZA CREEK ENERGY INC	2843	82599	93791
BOOT BARN HOLDINGS INC	2,128	17,602	18,939
BOOZ ALLEN HAMILTON HOLDING CO	2,673	82,624	99,943
BORGWARNER INC	95,880	3,736,637	4,911,932
BOSTON PRIVATE FINANCIAL HOLDI	13,317	180,788	220,396
BOSTON PROPERTIES INC	5,933	749,843	729,047
BOSTON SCIENTIFIC CORP	92,848	2,023,290	2,708,376
BOTTOMLINE TECHNOLOGIES DE INC	807	23,850	25,687
BRADY CORP	1,733	53,079	65,767
BRANDYWINE REALTY TRUST	35,707	570,301	624,515
BRIDGE BANCORP INC	2,916	72,354	98,998
BRIDGEPOINT EDUCATION INC	612	7,199	5,875
BRIGGS & STRATTON CORP	73,791	1,420,720	1,734,089
BRIGHTHOUSE FINANCIAL INC	9386	532641	570669
BRINKER INTERNATIONAL INC	2364	88750	75317
BRINK'S CO/THE	54,894	1,602,377	4,624,820
BRISTOL-MYERS SQUIBB CO	221,665	12,286,801	14,128,927
BRISTOW GROUP INC	5,294	204,740	49,499
BRIXMOR PROPERTY GROUP INC	61,215	1,305,316	1,150,842
BROCADE COMMUNICATIONS SYSTEMS	83,626	606,227	999,331
BROOKDALE SENIOR LIVING INC	38,216	1,164,172	405,090
BROOKLINE BANCORP INC	12,474	132,032	193,347
BROWN & BROWN INC	24,355	673,919	1,173,667
BRUKER CORP	29,373	490,862	873,847
BRUNSWICK CORP/DE	3,958	175,575	221,529
BRYN MAWR BANK CORP	2,650	59,074	116,070
BSB BANCORP INC/MA	1,125	24,323	33,694
BUCKLE INC/THE	4,491	101,835	75,673

	Units	Cost	Market Value
BUILD-A-BEAR WORKSHOP INC	2,199	32,973	20,121
BURLINGTON STORES INC	6,106	357,979	582,879
C&F FINANCIAL CORP	429	17,663	23,595
C&J ENERGY SERVICES INC	7271	219608	218057
CA INC	14,108	360,055	470,925
CABOT CORP	29,216	1,152,025	1,630,253
CABOT OIL & GAS CORP	6,186	153,038	165,476
CACI INTERNATIONAL INC	3,922	326,448	546,531
CADENCE BANCORP	1608	33789	36855
CADENCE DESIGN SYSTEMS INC	137,866	3,228,239	5,441,571
CADIZ INC	2811	37536	35700
CAI INTERNATIONAL INC	1,488	32,463	45,116
CALATLANTIC GROUP INC	39,161	1,613,014	1,434,467
CALERES INC	6,540	155,650	199,601
CALGON CARBON CORP	8,325	145,996	178,155
CALIFORNIA RESOURCES CORP	7,255	392,048	75,887
CALIFORNIA WATER SERVICE GROUP	160,317	4,329,229	6,116,094
CALIX INC	6,829	54,774	34,486
CALLAWAY GOLF CO	962,395	11,508,606	13,887,360
CALLON PETROLEUM CO	32121	327038	361040
CAL-MAINE FOODS INC	4,944	193,463	203,198
CALPINE CORP	459,548	7,321,721	6,778,333
CAMBIUM LEARNING GROUP INC	349	1,424	2,314
CAMDEN NATIONAL CORP	22,013	885,916	960,647
CAMDEN PROPERTY TRUST	18,029	1,175,560	1,648,752
CAMPBELL SOUP CO	2758	147771	129130
CANTEL MEDICAL CORP	259,807	2,346,711	24,466,025
CAPELLA EDUCATION CO	199	10,179	13,960
CAPITAL BANK FINANCIAL CORP	4,818	151,868	197,779
CAPITAL CITY BANK GROUP INC	1,481	33,868	35,559
CAPITAL ONE FINANCIAL CORP	243,858	16,378,187	20,645,018
CAPITOL FEDERAL FINANCIAL INC	20,937	265,023	307,774
CAPSTAR FINANCIAL HOLDINGS INC	621	11509	12159
CAPSTEAD MORTGAGE CORP	17,780	209,212	171,577
CARA THERAPEUTICS INC	688	5,677	9,419
CARBO CERAMICS INC	5,368	153,356	46,326
CARDINAL HEALTH INC	14,178	1,098,057	948,792
CARDIOVASCULAR SYSTEMS INC	153389	4560929	4317900
CAREER EDUCATION CORP	10,651	93,438	110,664
CARETRUST REIT INC	699	13702	13309
CARLISLE COS INC	13,186	813,457	1,322,424
CARMAX INC	86,077	3,246,961	6,525,497
CAROLINA FINANCIAL CORP	585	18341	20990
CARPENTER TECHNOLOGY CORP	7,852	351,899	377,132
CARRIAGE SERVICES INC	20,470	482,414	524,032
CARROLS RESTAURANT GROUP INC	5,549	65,244	60,484
CARS.COM INC	16120	229087	428944
CARVANA CO	2332	49982	34234
CASCADIAN THERAPEUTICS INC	4240	16041	17342
CASELLA WASTE SYSTEMS INC	5,182	28,632	97,422
CASEY'S GENERAL STORES INC	57,290	6,439,155	6,270,391
CATCHMARK TIMBER TRUST INC	5,011	58,154	63,189
CATERPILLAR INC	40,956	3,783,255	5,107,623
CATHAY GENERAL BANCORP	12,002	247,833	482,480
CATO CORP/THE	3,949	115,400	52,245
CBIZ INC	8,933	61,480	145,161
CBL & ASSOCIATES PROPERTIES IN	92,025	1,655,540	772,090
CBRE GROUP INC	7392	261304	280009
CBS CORP	268,905	14,971,031	15,596,490
CDW CORP/DE	203,859	7,937,769	13,454,694
CECO ENVIRONMENTAL CORP	4,547	60,110	38,468
CEDAR REALTY TRUST INC	11,899	91,039	66,872
CELANESE CORP	2,507	163,365	261,405
CELGENE CORP	283,496	21,172,982	41,339,387
CELLDEX THERAPEUTICS INC	19,254	77,745	55,066
CEMPRA INC	6944	31606	22568
CENTENE CORP	29,557	2,161,250	2,860,231
CENTENNIAL RESOURCE DEVELOPMEN	22453	339765	403480
CENTERPOINT ENERGY INC	56,568	1,072,598	1,652,351
CENTERSTATE BANK CORP	8608	91465	230694
CENTRAL GARDEN & PET CO	6,498	115,063	243,774
CENTRAL PACIFIC FINANCIAL CORP	31,472	647,989	1,012,769
CENTRAL VALLEY COMMUNITY BANCO	1123	24002	25043
CENTURY ALUMINUM CO	8,324	107,548	138,012
CENTURY BANCORP INC/MA	319	13,457	25,552
CENTURY COMMUNITIES INC	4,314	90,198	106,556
CENTURYLINK INC	24,212	877,340	457,607

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CERUS CORP	2,721	14,722	7,428
CF INDUSTRIES HOLDINGS INC	48,360	1,306,078	1,700,338
CHARLES SCHWAB CORP/THE	495,102	12,201,335	21,655,761
CHART INDUSTRIES INC	5,172	191,419	202,898
CHARTER COMMUNICATIONS INC	15,812	4,678,659	5,746,397
CHARTER FINANCIAL CORP/MD	1,381	18,071	25,590
CHATHAM LODGING TRUST	41,257	920,816	879,599
CHEESECAKE FACTORY INC/THE	33,200	1,648,595	1,398,384
CHEFS' WAREHOUSE INC/THE	667	10,347	12,873
CHEMICAL FINANCIAL CORP	11,238	389,199	587,298
CHEMUNG FINANCIAL CORP	329	9,805	15,427
CHENIERE ENERGY INC	3,101	208,715	139,669
CHERRY HILL MORTGAGE INVESTMEN	2912	54930	52707
CHESAPEAKE ENERGY CORP	171,761	1,181,088	738,572
CHESAPEAKE LODGING TRUST	9,089	202,261	245,130
CHESAPEAKE UTILITIES CORP	2,222	71,658	173,872
CHEVRON CORP	214,143	21,594,555	25,161,803
CHICO'S FAS INC	20,404	185,338	182,616
CHIMERA INVESTMENT CORP	40,223	695,702	761,019
CHIMERIX INC	6768	36570	35532
CHOICE HOTELS INTERNATIONAL IN	71,535	3,100,736	4,571,087
CIGNA CORP	18,197	2,426,465	3,401,747
CIMAREX ENERGY CO	283	25,610	32,169
CINCINNATI BELL INC	6,851	117,288	135,992
CINCINNATI FINANCIAL CORP	7,068	289,347	541,197
CINEMARK HOLDINGS INC	21628	832040	783150
CINTAS CORP	28,701	2,579,525	4,140,980
CIRCOR INTERNATIONAL INC	2,234	114,188	121,597
CISCO SYSTEMS INC	567,593	14,653,084	19,088,153
CIT GROUP INC	54,325	2,348,074	2,664,641
CITI TRENDS INC	2,031	30,412	40,356
CITIGROUP INC	655,623	34,526,433	47,690,017
CITIZENS & NORTHERN CORP	1,626	29,426	39,935
CITIZENS FINANCIAL GROUP INC	408,526	10,591,661	15,470,880
CITIZENS INC/TX	8,224	63,438	60,446
CITY HOLDING CO	2,376	86,649	170,858
CITY OFFICE REIT INC	3405	43318	46887
CIVISTA BANCSHARES INC	1063	20817	23747
CLARUS CORP	4398	28821	32985
CLEAN ENERGY FUELS CORP	22,562	140,768	55,954
CLEAN HARBORS INC	176,235	8,715,562	9,992,525
CLEAR CHANNEL OUTDOOR HOLDINGS	6,536	44,180	30,392
CLEARSIDE BIOMEDICAL INC	1417	13735	12385
CLEARWATER PAPER CORP	9,704	450,797	477,922
CLEVELAND-CLIFFS INC	48094	595930	343872
CLIFTON BANCORP INC	3,111	39,145	52,016
CLIPPER REALTY INC	1697	21218	18175
CLOROX CO/THE	869	68,087	114,630
CME GROUP INC	108,668	10,060,157	14,744,074
CMS ENERGY CORP	12442	509588	576313
CNA FINANCIAL CORP	1,300	40,499	65,325
CNB FINANCIAL CORP/PA	2,320	39,083	63,382
CNO FINANCIAL GROUP INC	102,754	1,652,250	2,398,278
COACH INC	10,766	392,902	433,654
COBALT INTERNATIONAL ENERGY IN	0	65	1
COBIZ FINANCIAL INC	5,039	32,541	98,966
COCA-COLA CO/THE	433,249	18,237,306	19,500,537
CODEXIS INC	578	2,412	3,844
CODORUS VALLEY BANCORP INC	895	24211	27485
COEUR MINING INC	24,138	249,560	221,828
COGNEX CORP	249,823	4,510,328	27,550,480
COGNIZANT TECHNOLOGY SOLUTIONS	39,700	2,229,102	2,879,838
COHU INC	3,501	48,237	83,464
COLFAX CORP	18,540	836,844	772,006
COLGATE-PALMOLIVE CO	91,437	6,146,437	6,661,185
COLLEGIUM PHARMACEUTICAL INC	3390	43536	35561
COLONY NORTHSTAR INC	109926	2108943	1380670
COLUMBIA BANKING SYSTEM INC	9,255	206,789	389,728
COLUMBIA PROPERTY TRUST INC	25,045	628,565	545,230
COLUMBIA SPORTSWEAR CO	3143	177742	193546
COLUMBUS MCKINNON CORP/NY	4,524	86,632	171,324
COMCAST CORP	1,108,379	31,565,058	42,650,424
COMERICA INC	7,895	344,957	602,073
COMFORT SYSTEMS USA INC	376,644	11,971,440	13,446,191
COMMERCE BANCSHARES INC/MO	18,303	502,961	1,057,382
COMMERCE UNION BANCSHARES INC	542	12896	12564
COMMERCIAL METALS CO	19,259	214,546	366,499

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
COMMSCOPE HOLDING CO INC	118125	4431292	3922931
COMMUNITY BANK SYSTEM INC	7,799	204,628	430,894
COMMUNITY BANKERS TRUST CORP	2472	19413	22742
COMMUNITY FINANCIAL CORP/THE	363	13977	12839
COMMUNITY HEALTH SYSTEMS INC	33,666	801,603	258,555
COMMUNITY HEALTHCARE TRUST INC	1,418	28,138	38,229
COMMUNITY TRUST BANCORP INC	2,436	72,080	113,274
COMPASS MINERALS INTERNATIONAL	1,053	81,939	68,340
COMPUTER PROGRAMS & SYSTEMS IN	922	30519	27245
COMTECH TELECOMMUNICATIONS COR	3,973	52,765	81,566
CONAGRA BRANDS INC	18149	621951	612347
CONCERT PHARMACEUTICALS INC	1,472	15,738	21,712
CONCHO RESOURCES INC	6,737	768,204	887,398
CONDUENT INC	40122	646580	628715
CONFORMIS INC	3386	14634	11919
CONMED CORP	4,293	107,483	225,254
CONNECTICUT WATER SERVICE INC	1,582	58,470	93,813
CONNECTONE BANCORP INC	41,406	732,763	1,018,588
CONN'S INC	2,978	123,009	83,831
CONOCOPHILLIPS	137,864	6,821,537	6,900,093
CONSOL ENERGY INC	46,892	1,087,881	794,350
CONSOLIDATED COMMUNICATIONS HO	4,682	108,203	89,336
CONSOLIDATED EDISON INC	13,952	737,688	1,125,647
CONSOLIDATED-TOMOKA LAND CO	709	26,235	42,590
CONTAINER STORE GROUP INC/THE	3,806	20,403	16,023
CONTANGO OIL & GAS CO	3,467	132,314	17,439
CONTINENTAL RESOURCES INC/OK	2,126	92,077	82,085
CONTROL4 CORP	660	6,787	19,444
CONVERGYS CORP	74,613	1,674,128	1,931,731
COOPER COS INC/THE	2,262	204,822	536,343
COOPER TIRE & RUBBER CO	8,782	259,765	328,447
COOPER-STANDARD HOLDINGS INC	8814	860893	1022160
CORE MOLDING TECHNOLOGIES INC	1513	31324	33195
CORELOGIC INC/UNITED STATES	7,493	155,161	346,326
COREENERGY INFRASTRUCTURE TRUST	18,240	607,279	644,784
CORNING INC	617,212	11,164,941	18,466,983
CORPORATE OFFICE PROPERTIES TR	20,689	607,745	679,220
CORVUS PHARMACEUTICALS INC	1053	11902	16785
COSTAR GROUP INC	70,326	9,863,325	18,864,950
COSTCO WHOLESALE CORP	86,195	9,622,505	14,160,977
COTY INC	20,659	359,959	341,493
COUSINS PROPERTIES INC	67,422	669,196	629,721
COVENANT TRANSPORTATION GROUP	1,911	34,419	55,381
COWEN INC	4398	117439	78289
CRA INTERNATIONAL INC	1,698	30,503	69,703
CRANE CO	10,862	646,556	868,851
CRAY INC	6313	113953	122788
CREDIT ACCEPTANCE CORP	15062	3294026	4219921
CREE INC	15,907	526,902	448,418
CROCS INC	3605	26756	34969
CROSS COUNTRY HEALTHCARE INC	3084	39571	43885
CROWN CASTLE INTERNATIONAL COR	27,279	2,407,790	2,727,354
CROWN HOLDINGS INC	8719	505878	520699
CRYOLIFE INC	1,600	15,414	36,320
CSG SYSTEMS INTERNATIONAL INC	1276	52446	51168
CSS INDUSTRIES INC	1,517	38,351	43,720
CSW INDUSTRIALS INC	1,672	54,462	74,153
CSX CORP	63,304	2,251,494	3,434,875
CTS CORP	5,085	61,367	122,549
CU BANCORP	2,343	48,313	90,674
CUBESMART	12,225	274,370	317,361
CUBIC CORP	4,798	236,573	244,698
CULLEN/FROST BANKERS INC	37,262	2,079,501	3,536,909
CUMMINS INC	133,448	15,634,436	22,423,267
CUSTOMERS BANCORP INC	4,553	103,112	148,519
CVB FINANCIAL CORP	16,435	200,999	397,234
CVR ENERGY INC	3,160	121,270	81,844
CVS HEALTH CORP	115,214	8,946,821	9,369,202
CYBEROPTICS CORP	526	12021	8548
CYPRESS SEMICONDUCTOR CORP	63,015	724,459	946,485
CYRUSONE INC	2,306	94,717	135,893
CYS INVESTMENTS INC	26,147	333,295	225,910
DAILY JOURNAL CORP	175	29,486	38,257
DAKTRONICS INC	3,475	32,967	36,731
DANA INC	12,565	156,860	351,317
DANAHER CORP	147,900	7,463,780	12,686,862
DARLING INGREDIENTS INC	26,318	443,056	461,091

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
DAVITA INC	6,976	499,560	414,305
DCT INDUSTRIAL TRUST INC	18,963	703,391	1,098,337
DDR CORP	139,708	1,522,558	1,279,725
DEAN FOODS CO	13,718	248,856	149,252
DECKERS OUTDOOR CORP	4,815	311,270	329,394
DEERE & CO	21,592	2,235,185	2,711,739
DEL FRISCO'S RESTAURANT GROUP	3681	59460	53559
DEL TACO RESTAURANTS INC	5,724	56,613	87,806
DELEK US HOLDINGS INC	12,881	257,772	344,322
DELTA AIR LINES INC	75,238	3,678,406	3,627,976
DELTA APPAREL INC	1,005	21,289	21,618
DELTA NATURAL GAS CO INC	0	0	0
DELUXE CORP	11,000	734,250	802,560
DENBURY RESOURCES INC	62,629	1,076,351	83,923
DENNY'S CORP	3,392	14,675	42,230
DENTSPLY SIRONA INC	91,956	5,550,855	5,499,888
DERMIRA INC	1234	38937	33318
DEVON ENERGY CORP	22,150	1,110,893	813,127
DEXCOM INC	85,246	6,454,137	4,170,661
DHI GROUP INC	59,000	457,250	153,400
DIAMOND OFFSHORE DRILLING INC	10,737	282,401	155,687
DIAMONDBACK ENERGY INC	31,563	2,436,325	3,091,911
DIAMONDRock HOSPITALITY CO	32,807	392,728	359,237
DICK'S SPORTING GOODS INC	11,610	494,648	313,586
DIGI INTERNATIONAL INC	4,767	57,702	50,530
DIGITAL REALTY TRUST INC	2,165	143,161	256,184
DIGITALGLOBE INC	12,658	350,069	446,195
DILLARD'S INC	11,083	1,317,424	621,424
DIME COMMUNITY BANCSHARES INC	36,937	592,966	794,146
DINEEQUITY INC	1,493	117,810	64,169
DIODES INC	22,004	491,453	658,580
DIPLOMAT PHARMACY INC	7880	144843	163195
DISCOVER FINANCIAL SERVICES	343,080	21,133,427	22,121,798
DISCOVERY COMMUNICATIONS INC	600,788	15,901,133	12,609,322
DISH NETWORK CORP	17,349	1,025,659	940,836
DMC GLOBAL INC	186191	5154217	3146628
DNB FINANCIAL CORP	259	8936	9117
DOLBY LABORATORIES INC	81,530	2,861,290	4,689,606
DOLLAR GENERAL CORP	84,162	6,149,596	6,821,330
DOLLAR TREE INC	86,943	5,825,888	7,548,391
DOMINION ENERGY INC	72480	4793282	5575886
DOMTAR CORP	40,455	1,650,593	1,755,342
DONALDSON CO INC	79,641	2,568,950	3,658,708
DONEGAL GROUP INC	352	5,406	5,678
DONNELLY FINANCIAL SOLUTIONS	6620	203289	142727
DOUGLAS EMMETT INC	6,086	148,733	239,910
DOVER CORP	6,181	404,157	564,882
DOW CHEMICAL CO/THE	0	0	0
DOWDUPONT INC	461775	24552315	31968683
DR HORTON INC	6,922	135,497	276,395
DRIL-QUIP INC	6,014	450,493	265,518
DSP GROUP INC	3,954	58,473	51,402
DST SYSTEMS INC	11588	720892	635949
DSW INC	10,727	299,859	230,416
DTE ENERGY CO	8,173	472,935	877,453
DUKE ENERGY CORP	79,252	5,566,523	6,650,828
DUKE REALTY CORP	73,530	1,283,445	2,119,135
DUN & BRADSTREET CORP/THE	40,606	4,760,582	4,726,944
DXC TECHNOLOGY CO	1	43	54
DXP ENTERPRISES INC/TX	726	27459	22862
DYNAVAX TECHNOLOGIES CORP	6842	68087	147103
DYNEGY INC	18,348	442,390	179,627
E*TRADE FINANCIAL CORP	56,279	915,708	2,454,327
EAGLE BANCORP INC	1,090	23,870	73,085
EAGLE MATERIALS INC	14,324	1,077,607	1,528,371
EARTHSTONE ENERGY INC	1,562	20,015	17,166
EAST WEST BANCORP INC	64,921	1,299,569	3,880,977
EASTERLY GOVERNMENT PROPERTIES	6,010	119,026	124,227
EASTERN CO/THE	824	24640	23649
EASTMAN CHEMICAL CO	20,706	1,586,614	1,873,686
EASTMAN KODAK CO	657	10,631	4,829
EBAY INC	113,501	3,641,255	4,365,248
ECHO GLOBAL LOGISTICS INC	4,883	99,813	92,045
ECHOSTAR CORP	9,930	377,117	568,294
ECLIPSE RESOURCES CORP	13,565	62,357	33,913
ECOLAB INC	45,792	5,002,816	5,889,309
EDGEWELL PERSONAL CARE CO	11,959	591,268	870,256



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
EDISON INTERNATIONAL	14,230	584,109	1,098,129
EDITAS MEDICINE INC	1517	27235	36423
EDUCATION REALTY TRUST INC	11,768	410,867	422,824
EDWARDS LIFESCIENCES CORP	192,798	10,926,920	21,074,749
EL PASO ELECTRIC CO	7,376	176,978	407,524
EL POLLO LOCO HOLDINGS INC	3,615	43,714	43,922
ELECTRO SCIENTIFIC INDUSTRIES	4150	35040	57768
ELECTRONIC ARTS INC	20347	2255872	2402167
ELEVATE CREDIT INC	2132	17148	13027
ELI LILLY & CO	66,379	4,889,062	5,678,060
ELLIE MAE INC	153,108	12,051,348	12,574,760
ELLINGTON RESIDENTIAL MORTGAGE	1773	27745	25744
EMC INSURANCE GROUP INC	1,097	23,780	30,881
EMCOR GROUP INC	3,064	75,704	212,580
EMCORE CORP	2,993	18,320	24,543
EMERALD EXPOSITIONS EVENTS INC	2994	63752	69581
EMERGENT BIOSOLUTIONS INC	2821	97751	114109
EMERSON ELECTRIC CO	68,650	3,723,933	4,313,966
EMPIRE STATE REALTY TRUST INC	26,124	512,905	536,587
EMPLOYERS HOLDINGS INC	4,870	126,863	221,342
ENANTA PHARMACEUTICALS INC	2,456	54,795	114,941
ENCORE CAPITAL GROUP INC	3,885	155,178	172,106
ENCORE WIRE CORP	38,334	1,590,046	1,716,405
ENDOLOGIX INC	492,540	5,066,641	2,196,728
ENERGEN CORP	19,856	806,174	1,085,726
ENERGY XXI GULF COAST INC	3869	71937	40005
ENGILITY HOLDINGS INC	5,275	124,969	182,937
ENNIS INC	35,545	673,085	698,459
ENOVA INTERNATIONAL INC	3,913	34,756	52,630
ENPRO INDUSTRIES INC	251,212	14,866,639	20,230,102
ENSIGN GROUP INC/THE	3323	71946	75067
ENTEGRA FINANCIAL CORP	1054	24403	26297
ENTEGRIS INC	511,078	7,301,263	14,744,600
ENTERCOM COMMUNICATIONS CORP	4,466	41,542	51,136
ENERGY CORP	8,154	612,993	622,639
ENTERPRISE BANCORP INC/MA	1,393	30,842	50,580
ENTERPRISE FINANCIAL SERVICES	3,394	58,839	143,736
ENVISION HEALTHCARE CORP	23863	1426089	1072640
EOG RESOURCES INC	140,150	11,955,183	13,558,111
EP ENERGY CORP	7,227	154,246	23,560
EPIZYME INC	1,524	17,584	29,032
EPR PROPERTIES	13,287	718,403	926,635
EQT CORP	7,750	600,539	505,610
EQUIFAX INC	49,015	2,491,969	5,195,100
EQUINIX INC	5270	2287549	2352001
EQUITY BANCSHARES INC	1,212	31,853	43,123
EQUITY COMMONWEALTH	180,938	5,546,274	5,500,515
EQUITY RESIDENTIAL	40,542	2,357,577	2,672,934
ERA GROUP INC	3,280	76,163	36,703
ERIE INDEMNITY CO	1,476	146,386	177,961
ESCALADE INC	3,311	44,805	45,030
ESCO TECHNOLOGIES INC	4,176	136,899	250,351
ESSA BANCORP INC	780	11586	12246
ESSENDANT INC	6,433	180,104	84,723
ESSEX PROPERTY TRUST INC	2,929	610,751	744,054
ESTEE LAUDER COS INC/THE	104,857	9,879,496	11,307,779
ETHAN ALLEN INTERIORS INC	117,000	3,348,185	3,790,800
EVANS BANCORP INC	468	18324	20218
EVERCORE INC	168623	8807551	13531996
EVERSOURCE ENERGY	96,502	2,851,584	5,832,581
EVOLENT HEALTH INC	5,027	107,424	89,481
EW SCRIPPS CO/THE	9,120	136,618	174,283
EXACT SCIENCES CORP	448,500	8,845,939	21,133,320
EXACTECH INC	1,571	28,707	51,764
EXELON CORP	108,709	4,217,773	4,095,068
EXONE CO/THE	119	1,489	1,352
EXPEDITORS INTERNATIONAL OF WA	2,438	115,802	145,939
EXPRESS INC	12,667	185,102	85,629
EXPRESS SCRIPTS HOLDING CO	63,724	4,315,471	4,035,004
EXTENDED STAY AMERICA INC	18,491	271,858	369,820
EXTERRAN CORP	4,925	121,956	155,679
EXTRA SPACE STORAGE INC	826	65047	66014
EXTRACTION OIL & GAS INC	24476	341436	376686
EXXON MOBIL CORP	480,190	41,519,358	39,365,976
EZCORP INC	8,234	152,649	78,223
F5 NETWORKS INC	50,382	5,282,752	6,074,054
FACEBOOK INC	486,294	30,967,560	83,093,056

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
FACTSET RESEARCH SYSTEMS INC	61,564	5,227,052	11,088,292
FAIRMOUNT SANTROL HOLDINGS INC	5,003	38,826	23,914
FARMER BROTHERS CO	1374	41291	45136
FARMERS & MERCHANTS BANCORP IN	962	26869	35065
FARMERS CAPITAL BANK CORP	971	29,030	40,831
FARMERS NATIONAL BANC CORP	3,992	40,561	60,080
FARMLAND PARTNERS INC	5856	54129	52938
FARO TECHNOLOGIES INC	2,097	92,716	80,210
FASTENAL CO	69,292	2,646,671	3,158,329
FATE THERAPEUTICS INC	3935	12526	15583
FB FINANCIAL CORP	510	18524	19237
FBL FINANCIAL GROUP INC	1,698	50,492	126,501
FCB FINANCIAL HOLDINGS INC	273,764	12,410,096	13,222,801
FEDERAL AGRICULTURAL MORTGAGE	17,669	568,448	1,285,243
FEDERAL REALTY INVESTMENT TRUS	1973	246720	245066
FEDERAL SIGNAL CORP	7,518	109,819	159,983
FEDERATED INVESTORS INC	13868	384522	411880
FEDERATED NATIONAL HOLDING CO	1,510	36,706	23,571
FEDEX CORP	16,836	3,135,618	3,797,865
FIDELITY & GUARANTY LIFE	2,083	50,838	64,677
FIDELITY NATIONAL INFORMATION	6,367	252,663	594,614
FIDELITY SOUTHERN CORP	3,346	49,146	79,099
FIESTA RESTAURANT GROUP INC	4049	82400	76931
FIFTH STREET ASSET MANAGEMENT	2,538	10,653	9,898
FIFTH STREET FINANCE CORP	3000	13970	16410
FIFTH THIRD BANCORP	33,683	636,896	942,450
FINANCIAL ENGINES INC	53480	2329954	1858430
FINANCIAL INSTITUTIONS INC	2,145	34,439	61,776
FINISAR CORP	145,705	3,734,112	3,230,280
FINISH LINE INC/THE	6,149	100,068	73,972
FIREEYE INC	35,931	560,406	602,563
FIRST AMERICAN FINANCIAL CORP	22,011	509,188	1,099,890
FIRST BANCORP INC/ME	1,519	30,115	46,041
FIRST BANCORP/SOUTHERN PINES N	3,643	62,577	125,356
FIRST BANCSHARES INC/THE	1088	29924	32803
FIRST BUSEY CORP	5,610	160,940	175,930
FIRST BUSINESS FINANCIAL SERVI	1,156	27,068	26,299
FIRST CITIZENS BANCSHARES INC/	9,076	2,280,661	3,393,426
FIRST COMMONWEALTH FINANCIAL C	15,208	152,735	214,889
FIRST COMMUNITY BANCSHARES INC	2,598	54,044	75,628
FIRST CONNECTICUT BANCORP INC/	1,493	20,909	39,938
FIRST DATA CORP	270,925	3,868,471	4,887,487
FIRST DEFIANCE FINANCIAL CORP	1,619	32,650	84,981
FIRST FINANCIAL BANCORP	9,742	156,914	254,753
FIRST FINANCIAL BANKSHARES INC	3,582	78,152	161,906
FIRST FINANCIAL CORP/IN	11,072	381,474	527,027
FIRST FINANCIAL NORTHWEST INC	777	10,119	13,201
FIRST FOUNDATION INC	3,017	31,050	53,974
FIRST GUARANTY BANCSHARES INC	343	8902	9240
FIRST HAWAIIAN INC	11,030	309,673	334,099
FIRST HORIZON NATIONAL CORP	47,793	807,076	915,236
FIRST INDUSTRIAL REALTY TRUST	14,571	269,358	438,441
FIRST INTERNET BANCORP	563	15942	18185
FIRST INTERSTATE BANCSYSTEM IN	27,907	741,146	1,067,440
FIRST MERCHANTS CORP	6,463	117,856	277,457
FIRST MID-ILLINOIS BANCSHARES	1517	52068	58253
FIRST MIDWEST BANCORP INC/IL	16,141	303,710	378,022
FIRST NORTHWEST BANCORP	1,288	17,373	22,025
FIRST OF LONG ISLAND CORP/THE	2,862	38,813	87,133
FIRST POTOMAC REALTY TRUST	8,006	133,779	89,187
FIRST REPUBLIC BANK/CA	271,167	15,139,143	28,326,105
FIRST SOLAR INC	17,031	584,707	781,382
FIRSTCASH INC	6,233	240,372	393,614
FIRSTENERGY CORP	20,495	806,301	631,861
FITBIT INC	28,741	181,388	200,037
FIVE PRIME THERAPEUTICS INC	4,271	162,437	174,727
FLAGSTAR BANCORP INC	3,585	65,266	127,196
FLEXSTEEL INDUSTRIES INC	1,051	42,106	53,286
FLIR SYSTEMS INC	19,266	584,074	749,640
FLOTEK INDUSTRIES INC	8708	72287	40492
FLOWERS FOODS INC	267,301	4,508,782	5,027,932
FLOWSERVE CORP	26,961	1,225,434	1,148,269
FLUSHING FINANCIAL CORP	4,406	66,404	130,946
FNB BANCORP/CA	399	10834	13534
FNB CORP/PA	66,305	747,157	930,261
FNF GROUP	207,460	7,648,871	9,846,052
FNFV GROUP	55,409	868,426	950,264

	Units	Cost	Market Value
FOOT LOCKER INC	43,573	2,256,110	1,534,641
FORD MOTOR CO	440,999	5,671,797	5,278,758
FOREST CITY REALTY TRUST INC	48,012	745,959	1,224,786
FORESTAR GROUP INC	6,159	103,923	105,935
FORTIVE CORP	173,323	8,240,261	12,269,535
FORTUNE BRANDS HOME & SECURITY	60622	3805977	4075617
FORUM ENERGY TECHNOLOGIES INC	10,840	299,166	172,356
FOSSIL GROUP INC	7,836	282,238	73,110
FOUNDATION BUILDING MATERIALS	2620	36133	37047
FOUR CORNERS PROPERTY TRUST IN	3,159	68,159	78,722
FRANCESCA'S HOLDINGS CORP	704,862	13,933,007	5,187,784
FRANKLIN COVEY CO	435	7,599	8,831
FRANKLIN ELECTRIC CO INC	171,463	5,882,511	7,690,116
FRANKLIN FINANCIAL NETWORK INC	1,442	39,118	51,407
FRANKLIN RESOURCES INC	37,702	1,644,656	1,678,116
FRANKLIN STREET PROPERTIES COR	116,908	1,452,921	1,241,563
FRED'S INC	5,763	82,500	37,114
FREEPORT-MCMORAN INC	48,687	1,079,331	683,565
FREIGHTCAR AMERICA INC	2,258	47,816	44,166
FRONTIER COMMUNICATIONS CORP	12,582	812,074	148,341
FRP HOLDINGS INC	887	18,749	40,137
FTD COS INC	2,498	78,699	32,574
FTI CONSULTING INC	6,930	246,327	245,876
FULTON FINANCIAL CORP	72,997	857,728	1,368,694
FUTUREFUEL CORP	4,582	56,252	72,121
GAIA INC	1,303	12,781	15,636
GAIN CAPITAL HOLDINGS INC	51,648	497,499	330,031
GAMCO INVESTORS INC	292	9,450	8,690
GAMESTOP CORP	40,222	1,226,224	830,987
GANNETT CO INC	18,652	90,787	167,868
GAP INC/THE	10,368	212,921	306,167
GASTAR EXPLORATION INC	14368	13510	12638
GATX CORP	6,597	249,506	406,111
GCP APPLIED TECHNOLOGIES INC	11,784	358,066	361,769
GENCOR INDUSTRIES INC	3057	49839	53956
GENERAC HOLDINGS INC	171,682	6,342,719	7,885,354
GENERAL CABLE CORP	293	5,755	5,523
GENERAL COMMUNICATION INC	376	13657	15337
GENERAL ELECTRIC CO	915,799	27,243,040	22,144,020
GENERAL MILLS INC	46,574	2,833,547	2,410,670
GENERAL MOTORS CO	382,947	13,064,540	15,463,400
GENESCO INC	3,044	231,738	80,970
GENESEE & WYOMING INC	85,210	7,248,249	6,306,392
GENIE ENERGY LTD	2,109	22,908	13,814
GENTEX CORP	242,351	2,411,094	4,798,550
GENTHERM INC	54,100	2,014,972	2,009,815
GENUINE PARTS CO	35,331	1,690,917	3,379,410
GENWORTH FINANCIAL INC	80,506	483,112	309,948
GEOSPACE TECHNOLOGIES CORP	101,427	5,570,566	1,807,429
GERBER SCIENTIFIC INC COM	5,142	0	0
GERMAN AMERICAN BANCORP INC	3,172	40,773	120,631
GETTY REALTY CORP	42,949	717,808	1,228,771
GGP INC	27921	549951	579919
GIBRALTAR INDUSTRIES INC	5,321	144,246	165,749
GIGAMON INC	54700	1963879	2305605
G-III APPAREL GROUP LTD	6,935	198,219	201,254
GILEAD SCIENCES INC	105,239	7,525,633	8,526,464
GLACIER BANCORP INC	10,261	195,084	387,455
GLADSTONE COMMERCIAL CORP	3,825	68,429	85,183
GLOBAL BRASS & COPPER HOLDINGS	757	15,841	25,587
GLOBAL EAGLE ENTERTAINMENT INC	7,281	46,677	24,901
GLOBAL MEDICAL REIT INC	2233	22845	20052
GLOBAL NET LEASE INC	11,840	280,082	259,170
GLOBALSTAR INC	25,826	75,709	42,096
GLU MOBILE INC	17,124	72,969	64,386
GNC HOLDINGS INC	11731	88467	103702
GOLD RESOURCE CORP	7027	28963	26351
GOLDMAN SACHS GROUP INC/THE	83,640	16,414,859	19,838,572
GOODYEAR TIRE & RUBBER CO/THE	105,039	3,125,288	3,492,547
GORMAN-RUPP CO/THE	2,845	73,399	92,662
GOVERNMENT PROPERTIES INCOME T	12,887	313,953	241,889
GP STRATEGIES CORP	383	9996	11816
GRACO INC	24,000	1,337,228	2,968,560
GRAHAM CORP	1,546	31,539	32,203
GRAHAM HOLDINGS CO	902	310,303	527,760
GRAMERCY PROPERTY TRUST	20,640	546,511	624,360
GRANITE CONSTRUCTION INC	2,059	58,382	119,319

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
GRAPHIC PACKAGING HOLDING CO	16,152	220,806	225,320
GRAY TELEVISION INC	3,695	41,968	58,012
GREAT AJAX CORP	1,971	27,112	27,771
GREAT LAKES DREDGE & DOCK CORP	12,159	80,045	58,971
GREAT SOUTHERN BANCORP INC	12,107	456,479	673,755
GREAT WESTERN BANCORP INC	9,386	239,387	387,454
GREEN BANCORP INC	2,753	37,150	65,108
GREEN BRICK PARTNERS INC	5,577	55,083	55,212
GREEN PLAINS INC	6,632	150,231	133,635
GREENBRIER COS INC/THE	4,825	143,983	232,324
GREENHILL & CO INC	4,500	85,094	74,700
GREIF INC	995	48,409	59,578
GRIFFON CORP	2501	56031	55522
GROUP 1 AUTOMOTIVE INC	17,288	1,269,160	1,252,688
GSI TECHNOLOGY INC	2334	18446	16968
GUARANTY BANCORP	2,916	43,896	81,065
GUESS? INC	9,947	266,153	169,397
GUIDEWIRE SOFTWARE INC	286,516	15,684,736	22,308,136
GULF ISLAND FABRICATION INC	2837	30791	36030
GULFPORT ENERGY CORP	29,946	999,312	429,426
H&R BLOCK INC	35,985	803,931	952,883
HAEMONETICS CORP	1,728	55,917	77,535
HAIN CELESTIAL GROUP INC/THE	20,953	760,516	862,216
HALCON RESOURCES CORP	9295	36281	63206
HALLIBURTON CO	71,366	3,709,252	3,284,977
HALLMARK FINANCIAL SERVICES IN	1,147	9,225	13,317
HALYARD HEALTH INC	7,409	304,368	333,627
HAMILTON LANE INC	1053	22969	28273
HANCOCK HOLDING CO	33,101	968,050	1,603,743
HANDY & HARMAN LTD	474	8,568	15,429
HANMI FINANCIAL CORP	43,378	887,058	1,342,549
HANNON ARMSTRONG SUSTAINABLE I	7,860	125,210	191,548
HANOVER INSURANCE GROUP INC/TH	8,671	478,635	840,480
HARBORONE BANCORP INC	896	18109	16854
HARDINGE INC	1,639	15,068	25,028
HARLEY-DAVIDSON INC	210,996	9,431,070	10,172,117
HARMONIC INC	13,647	71,150	41,623
HARRIS CORP	4,065	310,501	535,279
HARTFORD FINANCIAL SERVICES GR	16,733	660,862	927,510
HASBRO INC	1237	138431	120818
HAVERTY FURNITURE COS INC	23,539	499,230	615,545
HAWAIIAN ELECTRIC INDUSTRIES I	23,786	610,335	793,739
HAWAIIAN HOLDINGS INC	41,492	991,795	1,558,025
HAWAIIAN TELCOM HOLDCO INC	735	18,538	21,918
HAWKINS INC	1,431	53,096	58,385
HAYNES INTERNATIONAL INC	2,318	109,011	83,239
HB FULLER CO	225,487	9,433,395	13,091,775
HCA HEALTHCARE INC	32634	2398922	2597340
HCI GROUP INC	13,317	593,237	509,375
HCP INC	21,050	756,431	585,822
HEALTHCARE REALTY TRUST INC	18,402	494,402	595,121
HEALTHCARE TRUST OF AMERICA IN	40,583	1,249,317	1,209,373
HEALTHSOUTH CORP	280,490	7,827,889	13,000,712
HEARTLAND EXPRESS INC	443	9175	11110
HEARTLAND FINANCIAL USA INC	3,885	115,689	191,919
HECLA MINING CO	63,667	288,151	319,608
HEICO CORP	57,292	2,958,000	4,365,612
HEIDRICK & STRUGGLES INTERNATI	3,111	68,460	65,798
HELIX ENERGY SOLUTIONS GROUP I	21,803	466,522	161,124
HELMERICH & PAYNE INC	21,681	1,196,564	1,129,797
HEMISPHERE MEDIA GROUP INC	1,446	17,221	17,135
HERITAGE COMMERCE CORP	4,704	38,182	66,938
HERITAGE FINANCIAL CORP/WA	4,488	63,235	132,396
HERITAGE INSURANCE HOLDINGS IN	35,055	478,989	463,077
HERITAGE-CRYSTAL CLEAN INC	1,351	19,080	29,384
HERMAN MILLER INC	1386	40749	49757
HERON THERAPEUTICS INC	1345	20246	21655
HERSHA HOSPITALITY TRUST	49,739	1,301,131	928,627
HERSHEY CO/THE	635	69728	69323
HERTZ GLOBAL HOLDINGS INC	9,129	382,566	204,124
HESS CORP	242,683	13,046,865	11,379,406
HEWLETT PACKARD ENTERPRISE CO	2,062,285	25,620,070	30,336,212
HEXCEL CORP	7171	369954	411759
HIBBETT SPORTS INC	3,709	92,123	52,853
HIGHWOODS PROPERTIES INC	21,160	855,703	1,102,224
HILL INTERNATIONAL INC	2,740	12,820	13,015
HILL-ROM HOLDINGS INC	1,000	34,138	74,000

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HILLTOP HOLDINGS INC	12,171	219,399	316,446
HILTON GRAND VACATIONS INC	0	2	4
HILTON WORLDWIDE HOLDINGS INC	1,188	59,952	82,483
HINGHAM INSTITUTION FOR SAVING	95	10,770	18,076
HMS HOLDINGS CORP	1974	38751	39204
HOLLYFRONTIER CORP	36,874	972,266	1,326,358
HOLOGIC INC	5384	248360	197539
HOME BANCORP INC	739	23,047	30,905
HOME BANCSHARES INC/AR	4879	89076	123048
HOME DEPOT INC/THE	231,030	28,522,142	37,787,267
HOMESTREET INC	4,819	106,105	130,113
HOMETRUST BANCSHARES INC	2,561	44,622	65,690
HOPE BANCORP INC	20,686	194,731	366,349
HORACE MANN EDUCATORS CORP	6,621	116,118	260,536
HORIZON BANCORP/IN	3,324	58,100	96,961
HORMEL FOODS CORP	12,072	422,297	387,994
HOSPITALITY PROPERTIES TRUST	85,223	2,517,808	2,428,003
HOST HOTELS & RESORTS INC	32,686	488,288	604,364
HOSTESS BRANDS INC	12134	189934	165750
HOUGHTON MIFFLIN HARCOURT CO	5,390	99,200	64,950
HOVNIANIAN ENTERPRISES INC	19,978	80,210	38,558
HOWARD BANCORP INC	742	13952	15508
HOWARD HUGHES CORP/THE	7,273	714,904	857,705
HP INC	192,098	2,948,655	3,834,276
HRG GROUP INC	1498	27115	23384
HUB GROUP INC	5,084	191,076	218,358
HUBBELL INC	4,138	435,657	480,091
HUDSON PACIFIC PROPERTIES INC	28,671	820,804	961,339
HUMANA INC	10,145	2,022,712	2,471,626
HUNTINGTON BANCSHARES INC/OH	48,423	439,370	675,985
HUNTSMAN CORP	69,114	1,402,880	1,895,106
HURCO COS INC	1,059	29,223	44,054
HURON CONSULTING GROUP INC	3,764	173,620	129,105
HUTTIG BUILDING PRODUCTS INC	2468	17457	17424
HYATT HOTELS CORP	9,397	469,296	580,641
HYSTER-YALE MATERIALS HANDLING	841	56,116	64,286
IBERIABANK CORP	8,069	472,733	662,868
ICF INTERNATIONAL INC	3,061	71,836	165,141
ICONIX BRAND GROUP INC	8,569	153,834	48,758
ICU MEDICAL INC	741	45,182	137,715
IDACORP INC	8,632	367,470	759,012
IDERA PHARMACEUTICALS INC	1,355	4,825	3,022
IDEX CORP	76,782	3,620,168	9,326,710
IDT CORP	820	11,394	11,546
IES HOLDINGS INC	2101	36561	36347
II-VI INC	101,772	3,423,194	4,187,918
ILG INC	16185	245718	432625
ILLINOIS TOOL WORKS INC	20,670	2,551,020	3,058,333
IMMUNE DESIGN CORP	2092	20192	21652
IMMUNOMEDICS INC	9,838	76,658	137,535
IMPAC MORTGAGE HOLDINGS INC	1,639	25,651	21,422
IMPAX LABORATORIES INC	11691	195250	237327
INCYTE CORP	19,346	750,260	2,258,452
INDEPENDENCE CONTRACT DRILLING	4,655	36,479	17,689
INDEPENDENCE HOLDING CO	915	8,573	23,104
INDEPENDENCE REALTY TRUST INC	11,983	100,533	121,867
INDEPENDENT BANK CORP/MI	2,997	42,382	67,882
INDEPENDENT BANK CORP/ROCKLAND	4,271	122,691	318,830
INDEPENDENT BANK GROUP INC	2,835	142,750	170,951
INFINERA CORP	22,845	266,522	202,635
INFINITY PROPERTY & CASUALTY C	1,357	73,713	127,829
INFORMATION SERVICES GROUP INC	2941	12151	11823
INFREAREIT INC	51,337	1,014,348	1,148,409
INGLES MARKETS INC	21,984	793,326	564,989
INGREDION INC	14,595	1,413,387	1,760,741
INNERWORKINGS INC	1,161	9,776	13,061
INNOPHOS HOLDINGS INC	209,510	10,778,028	10,305,797
INNOSPEC INC	4,089	185,572	252,087
INOGEN INC	120,779	7,557,752	11,486,083
INPHI CORP	167400	6872944	6644106
INSIGHT ENTERPRISES INC	32,521	894,108	1,493,364
INSMED INC	1267	22743	39543
INTEGER HOLDINGS CORP	18,545	661,909	948,577
INTEGRA LIFSCIENCES HOLDINGS	21275	1070391	1073962
INTEL CORP	533,777	17,234,607	20,326,228
INTELLIA THERAPEUTICS INC	2069	31248	51415
INTER PARFUMS INC	1,456	44,651	60,060

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
INTERACTIVE BROKERS GROUP INC	2,974	82,656	133,949
INTERCONTINENTAL EXCHANGE INC	53,290	2,814,809	3,661,023
INTERFACE INC	1214	23859	26587
INTERNATIONAL BANCSHARES CORP	8,638	210,013	346,384
INTERNATIONAL BUSINESS MACHINE	70,577	11,691,599	10,239,311
INTERNATIONAL PAPER CO	169,425	7,303,930	9,626,729
INTERNATIONAL SPEEDWAY CORP	4,654	159,361	167,544
INTERPUBLIC GROUP OF COS INC/T	13883	336667	288628
INTL. FCSTONE INC	2,458	55,112	94,191
INTRA-CELLULAR THERAPIES INC	5228	63527	82498
INTREPID POTASH INC	16643	38495	72563
INTREXON CORP	3259	82649	61954
INTUIT INC	71,830	4,578,953	10,209,916
INTUITIVE SURGICAL INC	9,428	4,505,117	9,860,557
INVACARE CORP	619,732	7,375,929	9,760,779
INVESCO MORTGAGE CAPITAL INC	20,086	386,104	344,073
INVESTAR HOLDING CORP	606	13819	14605
INVESTMENT TECHNOLOGY GROUP IN	4,116	71,271	91,128
INVESTORS BANCORP INC	260,184	2,971,403	3,548,910
INVESTORS REAL ESTATE TRUST	19,833	174,790	121,180
INVESTORS TITLE CO	31	3,441	5,551
INVITATION HOMES INC	18789	408334	425571
IONIS PHARMACEUTICALS INC	116,136	4,215,841	5,888,095
IOVANCE BIOTHERAPEUTICS INC	7402	54409	57366
IRIDIUM COMMUNICATIONS INC	86,452	895,885	890,456
IRON MOUNTAIN INC	7603	262459	295757
IRONWOOD PHARMACEUTICALS INC	604,491	9,489,334	9,532,823
ISTAR INC	11115	132835	131157
ITRON INC	107,851	4,758,188	8,353,060
ITT INC	18,973	871,641	839,935
IXYS CORP	34,606	400,891	820,162
J ALEXANDER'S HOLDINGS INC	2,253	15,047	26,135
JABIL INC	87910	1912070	2509831
JACK IN THE BOX INC	52,146	4,157,512	5,314,720
JBG SMITH PROPERTIES	3854	115773	131845
JC PENNEY CO INC	51,363	635,108	195,693
JERNIGAN CAPITAL INC	1381	31146	28380
JETBLUE AIRWAYS CORP	584,722	9,285,267	10,834,899
JM SMUCKER CO/THE	5,054	375,659	530,316
JOHN WILEY & SONS INC	9,278	423,487	496,373
JOHNSON & JOHNSON	286,878	28,956,769	37,297,009
JOHNSON OUTDOORS INC	948	21,447	69,469
JONES ENERGY INC	6,292	35,453	12,080
JONES LANG LASALLE INC	9,287	920,255	1,146,945
JPMORGAN CHASE & CO	530,886	34,196,263	50,704,922
JUNIPER NETWORKS INC	87,074	2,347,119	2,423,269
JUNO THERAPEUTICS INC	12,998	395,075	583,090
K12 INC	5,917	119,625	105,559
KAISER ALUMINUM CORP	2,870	191,598	296,012
KANSAS CITY SOUTHERN	105,362	9,432,965	11,450,742
KAR AUCTION SERVICES INC	40408	1825409	1929078
KARYOPHARM THERAPEUTICS INC	3,885	36,064	42,657
KB HOME	11,830	202,234	285,340
KBR INC	22,209	524,530	397,097
KEARNY FINANCIAL CORP/MD	13,675	143,445	209,911
KELLOGG CO	962	57,227	60,000
KELLY SERVICES INC	4,788	79,233	120,131
KEMPER CORP	6,438	217,322	341,214
KENNEDY-WILSON HOLDINGS INC	80,049	1,909,492	1,484,909
KEY ENERGY SERVICES INC	1295	23034	17055
KEYCORP	50,064	688,335	942,204
KEYSIGHT TECHNOLOGIES INC	132,520	4,684,390	5,520,783
KEYW HOLDING CORP/THE	13,443	124,733	102,301
KILROY REALTY CORP	19,817	1,021,842	1,409,385
KIMBALL ELECTRONICS INC	4,394	22,732	95,130
KIMBERLY-CLARK CORP	26,462	2,954,374	3,114,048
KIMCO REALTY CORP	18,391	384,352	359,544
KINDER MORGAN INC/DE	218,446	5,880,824	4,189,794
KINDRED BIOSCIENCES INC	2410	19890	18919
KINDRED HEALTHCARE INC	13,964	232,735	94,955
KINGSTONE COS INC	758	11714	12355
KIRBY CORP	10,945	838,167	721,823
KIRKLAND'S INC	2,599	31,240	29,707
KITE REALTY GROUP TRUST	13,370	350,353	270,743
KKR REAL ESTATE FINANCE TRUST	1954	41744	41112
KLX INC	10,103	449,091	534,752
KNOLL INC	565	11188	11300

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
KNOWLES CORP	14,504	427,365	221,476
KOHL'S CORP	66,977	2,859,660	3,057,500
KOPIN CORP	2513	9274	10479
KORN/FERRY INTERNATIONAL	8,281	216,830	326,520
KRAFT HEINZ CO/THE	68,024	5,862,115	5,275,261
KRATON CORP	37,672	768,274	1,523,456
KROGER CO/THE	79,329	2,513,124	1,591,340
KULICKE & SOFFA INDUSTRIES INC	57,700	887,426	1,244,589
KVH INDUSTRIES INC	8,117	71,035	96,998
L BRANDS INC	104,613	4,304,261	4,352,947
LA QUINTA HOLDINGS INC	13,472	155,151	235,760
LABORATORY CORP OF AMERICA HOL	4,574	588,164	690,537
LADDER CAPITAL CORP	12,632	202,839	174,063
LADENBURG THALMANN FINANCIAL S	17,410	54,188	50,141
LAKELAND BANCORP INC	6,963	77,719	142,045
LAKELAND FINANCIAL CORP	3,146	48,413	153,273
LAMAR ADVERTISING CO	2060	151082	141172
LAMB WESTON HOLDINGS INC	23110	1022916	1083628
LANDEC CORP	3,316	35,890	42,942
LANDS' END INC	1,965	53,393	25,938
LANDSTAR SYSTEM INC	48,600	2,554,094	4,842,990
LANNETT CO INC	35,935	1,374,012	663,001
LASALLE HOTEL PROPERTIES	18,728	509,422	543,487
LAUREATE EDUCATION INC	5727	105494	83328
LAWSON PRODUCTS INC/DE	365	8,198	9,198
LAYNE CHRISTENSEN CO	3723	32057	46724
LA-Z-BOY INC	4,326	107,425	116,369
LB FOSTER CO	1152	22410	26208
LCNB CORP	1,300	23,695	27,235
LEAF GROUP LTD	1152	9310	7949
LEAR CORP	13,658	1,396,404	2,363,927
LEGACYTEXAS FINANCIAL GROUP IN	64,623	2,309,698	2,579,750
LEGG MASON INC	36,245	1,162,171	1,424,791
LEGGETT & PLATT INC	5687	299194	271441
LEIDOS HOLDINGS INC	29,273	1,333,500	1,733,547
LENDINGCLUB CORP	5,657	26,548	34,451
LENNAR CORP	9,319	381,079	489,171
LENNOX INTERNATIONAL INC	46,675	1,962,228	8,353,425
LEUCADIA NATIONAL CORP	96,405	1,948,779	2,434,226
LEVEL 3 COMMUNICATIONS INC	13,233	699,989	705,187
LEXINGTON REALTY TRUST	209,438	2,038,787	2,140,456
LGI HOMES INC	1,454	40,921	70,621
LHC GROUP INC	294	7,629	20,850
LIBBEY INC	3,365	57,492	31,160
LIBERTY BROADBAND CORP	5,733	208,510	545,142
LIBERTY EXPEDIA HOLDINGS INC	9322	335464	495070
LIBERTY INTERACTIVE CORP QVC G	7,990	134,510	188,324
LIBERTY MEDIA CORP-LIBERTY FOR	42408	1359849	1607582
LIBERTY MEDIA CORP-LIBERTY SIR	12,460	158,932	521,824
LIBERTY PROPERTY TRUST	30,620	1,029,366	1,257,257
LIBERTY TAX INC	722	9278	10397
LIBERTY TRIPADVISOR HOLDINGS I	11278	126888	139283
LIBERTY VENTURES	16,242	548,216	934,750
LIFE STORAGE INC	9,592	791,394	784,722
LIFEPOINT HEALTH INC	26,968	1,454,916	1,561,447
LIFETIME BRANDS INC	1,480	20,042	27,084
LIMELIGHT NETWORKS INC	6,443	11,949	25,579
LIMONEIRA CO	1030	23341	23865
LINCOLN NATIONAL CORP	10,023	434,749	736,490
LIQUIDITY SERVICES INC	4,196	65,191	24,756
LKQ CORP	190,804	5,930,804	6,867,036
LOEWS CORP	12,467	507,256	596,671
LOGMEIN INC	3967	437562	436568
LOUISIANA-PACIFIC CORP	1,979	28,721	53,591
LOWE'S COS INC	57,441	4,088,473	4,591,834
LSB INDUSTRIES INC	3,737	91,018	29,672
LSC COMMUNICATIONS INC	11190	375577	184747
LSI INDUSTRIES INC	3,297	25,309	21,793
LTC PROPERTIES INC	3,846	186,994	180,685
LULULEMON ATHLETICA INC	144,900	7,067,847	9,020,025
LUMINEX CORP	3,582	63,368	72,822
LUMOS NETWORKS CORP	1,275	14,497	22,848
M&T BANK CORP	55,390	4,688,200	8,920,006
M/I HOMES INC	4,170	107,021	111,464
MACATAWA BANK CORP	3,369	24,839	34,566
MACERICH CO/THE	6,129	339,867	336,911
MACK-CALI REALTY CORP	47,346	1,170,647	1,122,574

	Units	Cost	Market Value
MACQUARIE INFRASTRUCTURE CORP	16,207	1,341,957	1,169,821
MACROGENICS INC	3643	67364	67323
MACY'S INC	14,042	462,140	306,396
MADISON SQUARE GARDEN CO/THE	3,513	599,492	752,133
MAGELLAN HEALTH INC	1,303	62,748	112,449
MAINSOURCE FINANCIAL GROUP INC	3,917	59,857	140,464
MALVERN BANCORP INC	557	13286	14900
MAMMOTH ENERGY SERVICES INC	1052	18324	17737
MANHATTAN ASSOCIATES INC	446,158	9,615,352	18,546,788
MANITOWOC CO INC/THE	21551	126300	193959
MANPOWERGROUP INC	29,439	2,074,635	3,468,503
MARATHON OIL CORP	1,120,466	19,373,161	15,193,519
MARATHON PETROLEUM CORP	22,698	988,609	1,272,904
MARCUS CORP/THE	1,008	12,921	27,922
MARINEMAX INC	2,274	26,137	37,635
MARKEL CORP	9,881	5,128,229	10,552,710
MARLIN BUSINESS SERVICES CORP	901	13,505	25,904
MARRIOTT INTERNATIONAL INC/MD	21,459	2,233,024	2,366,069
MARRIOTT VACATIONS WORLDWIDE C	1,071	47,285	133,372
MARSH & MCLENNAN COS INC	35,108	2,377,595	2,942,401
MARTEN TRANSPORT LTD	5,845	61,618	120,115
MARTIN MARIETTA MATERIALS INC	27,749	4,945,878	5,722,676
MASCO CORP	5,289	163,417	206,324
MASTERCARD INC	63,988	6,614,233	9,035,106
MATERION CORP	3,368	94,968	145,329
MATRIX SERVICE CO	46,899	947,005	712,865
MATSON INC	59,777	2,085,616	1,684,516
MATTEL INC	12457	257607	192834
MAXWELL TECHNOLOGIES INC	4887	28068	25070
MB FINANCIAL INC	11,844	320,615	533,217
MBIA INC	19,812	144,483	172,364
MBT FINANCIAL CORP	1653	16118	18100
MCDONALD'S CORP	104,064	14,374,902	16,304,748
MCGRATH RENTCORP	3,703	107,168	162,006
MCKESSON CORP	68,913	12,503,197	10,585,726
MDC HOLDINGS INC	4,961	153,789	164,758
MDU RESOURCES GROUP INC	41,015	780,024	1,064,339
MEDALLION FINANCIAL CORP	44,300	476,668	96,131
MEDEQUITIES REALTY TRUST INC	3327	42263	39092
MEDICAL PROPERTIES TRUST INC	76,044	975,719	998,458
MEDICAL RESOURCES INC	143	0	0
MEDICINES CO/THE	1,051	30,958	38,929
MEDIDATA SOLUTIONS INC	384,320	9,248,493	30,000,019
MEDNAX INC	18,807	1,026,336	810,958
MEDPACE HOLDINGS INC	1192	34890	38025
MERCADOLIBRE INC	79,900	6,669,019	20,688,507
MERCANTILE BANK CORP	2,400	47,340	83,760
MERCK & CO INC	303,115	16,148,867	19,408,453
MERCURY GENERAL CORP	5,498	250,194	311,682
MEREDITH CORP	6,418	215,739	356,199
MERIDIAN BANCORP INC	6,616	88,788	123,388
MERIDIAN BIOSCIENCE INC	343,154	7,045,631	4,907,102
MERITAGE HOMES CORP	6,611	260,670	293,528
MERITOR INC	13,927	106,220	362,241
MERRIMACK PHARMACEUTICALS INC	790	50,177	11,487
META FINANCIAL GROUP INC	1,318	55,360	103,331
METLIFE INC	254,972	11,755,605	13,245,795
METTLER-TOLEDO INTERNATIONAL I	11,056	3,305,503	6,922,825
MFA FINANCIAL INC	179,863	1,415,421	1,575,600
MGE ENERGY INC	3,264	102,536	210,854
MGIC INVESTMENT CORP	140,729	1,144,638	1,763,334
MICHAELS COS INC/THE	6,063	155,623	130,173
MICROCHIP TECHNOLOGY INC	158,660	10,755,385	14,244,495
MICRON TECHNOLOGY INC	82,462	2,468,120	3,243,230
MICROSOFT CORP	1,340,948	62,554,295	99,887,217
MICROSTRATEGY INC	711	123,089	90,802
MID-AMERICA APARTMENT COMMUNIT	5,078	366,544	542,709
MIDDLEBY CORP/THE	97,465	6,656,807	12,492,089
MIDDLEFIELD BANC CORP	322	16423	14844
MIDDLESEX WATER CO	100	1,925	3,927
MIDLAND STATES BANCORP INC	2052	68974	65007
MIDSOUTH BANCORP INC	795	8867	9580
MIDSTATES PETROLEUM CO INC	1397	15483	21709
MIDWESTONE FINANCIAL GROUP INC	1,564	41,699	52,801
MILACRON HOLDINGS CORP	1,939	32,625	32,692
MILLER INDUSTRIES INC/TN	2,085	33,115	58,276
MINERALS TECHNOLOGIES INC	2,786	139,112	196,831



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MISTRAS GROUP INC	3432	72694	70356
MKS INSTRUMENTS INC	62,512	3,187,548	5,904,258
MOBILE MINI INC	7,166	198,398	246,869
MODINE MANUFACTURING CO	8,448	100,647	162,624
MOHAWK INDUSTRIES INC	2,603	547,064	644,269
MOMENTA PHARMACEUTICALS INC	8,675	92,780	160,488
MONDELEZ INTERNATIONAL INC	312,916	11,794,990	12,723,165
MONEYGRAM INTERNATIONAL INC	4,387	78,030	70,675
MONMOUTH REAL ESTATE INVESTMEN	10,219	103,427	165,446
MONOLITHIC POWER SYSTEMS INC	130,350	9,113,395	13,888,793
MONOTYPE IMAGING HOLDINGS INC	397161	7719354	7645349
MONSANTO CO	29,772	3,136,294	3,567,281
MONSTER BEVERAGE CORP	216,990	6,237,519	11,988,698
MOODY'S CORP	26,156	1,288,025	3,641,177
MORGAN STANLEY	360,609	14,529,422	17,370,536
MORNINGSTAR INC	470	36187	39945
MOSAIC CO/THE	15,720	729,410	339,395
MOTORCAR PARTS OF AMERICA INC	3,232	93,756	95,215
MOTOROLA SOLUTIONS INC	6,784	449,560	575,758
MOVADO GROUP INC	3,215	73,902	90,020
MRC GLOBAL INC	15,031	326,185	262,892
MSC INDUSTRIAL DIRECT CO INC	5,584	395,494	421,983
MSCI INC	43,559	2,012,653	5,092,047
MSG NETWORKS INC	9,436	168,279	200,043
MTGE INVESTMENT CORP	8041	143089	155995
MTS SYSTEMS CORP	2,742	142,388	146,560
MUELLER WATER PRODUCTS INC	10375	118903	132800
MURPHY OIL CORP	506,390	19,956,967	13,449,718
MURPHY USA INC	23,605	1,455,268	1,628,745
MUTUALFIRST FINANCIAL INC	647	23391	24877
MYR GROUP INC	2,026	40,019	59,038
MYRIAD GENETICS INC	79,456	2,388,106	2,874,718
NACCO INDUSTRIES INC	623	23,490	53,453
NANOMETRICS INC	777	15,371	22,378
NANOSTRING TECHNOLOGIES INC	1529	25507	24709
NANTHEALTH INC	2663	12232	10972
NANTKWEST INC	4,601	31,771	25,213
NASDAQ INC	5,288	186,490	410,190
NATIONAL BANKSHARES INC	1,026	31,220	46,119
NATIONAL CINEMEDIA INC	11,217	185,273	78,295
NATIONAL COMMERCE CORP	912	26,015	39,034
NATIONAL FUEL GAS CO	16,573	748,567	938,198
NATIONAL GENERAL HOLDINGS CORP	2,812	51,234	53,737
NATIONAL HEALTH INVESTORS INC	3684	289458	284736
NATIONAL HEALTHCARE CORP	1,911	91,130	119,571
NATIONAL INSTRUMENTS CORP	204,179	5,464,127	8,610,228
NATIONAL OILWELL VARCO INC	190,838	6,064,311	6,818,642
NATIONAL RESEARCH CORP	336	9107	12667
NATIONAL RETAIL PROPERTIES INC	31,087	924,816	1,295,084
NATIONAL STORAGE AFFILIATES TR	6,538	135,106	158,481
NATIONAL WESTERN LIFE GROUP IN	415	80,562	144,835
NATIONSTAR MORTGAGE HOLDINGS I	5,095	94,763	94,614
NATURAL GAS SERVICES GROUP INC	1,659	29,852	47,116
NATURAL GROCERS BY VITAMIN COT	1,563	20,461	8,722
NATURE'S SUNSHINE PRODUCTS INC	1,538	19,663	15,611
NATUS MEDICAL INC	340493	12721950	12768488
NAVIENT CORP	58,238	659,138	874,735
NAVIGANT CONSULTING INC	8,086	94,892	136,815
NAVIGATORS GROUP INC/THE	86,880	4,630,387	5,069,448
NAVISTAR INTERNATIONAL CORP	7,706	247,139	339,603
NBT BANCORP INC	6,755	143,080	248,044
NCR CORP	16,400	509,871	615,328
NEENAH PAPER INC	592	47331	50646
NEFF CORP	293	3,821	7,325
NELNET INC	3,288	70,947	166,044
NEOGEN CORP	358,096	6,745,321	27,738,116
NEOPHOTONICS CORP	5,279	46,648	29,351
NETAPP INC	1,768	56,680	77,368
NETFLIX INC	193,154	6,878,011	35,028,478
NETGEAR INC	5,139	203,953	244,616
NETSCOUT SYSTEMS INC	446,143	6,737,365	14,432,726
NEUROCRINE BIOSCIENCES INC	86308	3759142	5288954
NEVRO CORP	129,800	11,276,661	11,796,224
NEW HOME CO INC/THE	3,988	47,822	44,506
NEW JERSEY RESOURCES CORP	12,855	248,982	541,838
NEW MEDIA INVESTMENT GROUP INC	9,096	143,038	134,530
NEW RESIDENTIAL INVESTMENT COR	65,081	994,152	1,088,805

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
NEW SENIOR INVESTMENT GROUP IN	14,587	192,496	133,471
NEW YORK COMMUNITY BANCORP INC	98,688	1,333,354	1,272,088
NEW YORK MORTGAGE TRUST INC	120,656	830,236	742,034
NEW YORK TIMES CO/THE	4,165	61,322	81,634
NEWELL BRANDS INC	21,538	1,143,651	919,026
NEWFIELD EXPLORATION CO	39,408	1,413,380	1,169,235
NEWMARKET CORP	195	79,697	83,021
NEWMONT MINING CORP	23,949	1,027,096	898,327
NEWPARK RESOURCES INC	1,344,983	10,446,829	13,449,830
NEWS CORP	22,087	325,099	294,728
NEWSTAR FINANCIAL INC	4,117	42,807	48,334
NEXEO SOLUTIONS INC	5102	41649	37245
NEXPOINT RESIDENTIAL TRUST INC	2,462	37,555	58,423
NEXTERA ENERGY INC	52,904	5,197,567	7,753,081
NI HOLDINGS INC	1236	21201	22124
NIC INC	85,385	791,335	1,464,353
NICOLET BANKSHARES INC	1,325	59,450	76,227
NIKE INC	89,894	4,573,860	4,661,004
NISOURCE INC	68,776	1,508,930	1,759,978
NL INDUSTRIES INC	2,099	22,598	19,206
NMI HOLDINGS INC	7,420	79,798	92,008
NN INC	286,183	7,394,173	8,299,307
NOBLE ENERGY INC	21,593	852,195	612,377
NORDSTROM INC	43800	1851681	2065170
NORFOLK SOUTHERN CORP	64,606	6,072,075	8,543,497
NORTHERN TRUST CORP	62,326	4,170,457	5,729,629
NORTHFIELD BANCORP INC	6,228	68,400	108,056
NORTHRIM BANCORP INC	849	21,355	29,673
NORTHSTAR REALTY EUROPE CORP	8,944	103,303	114,573
NORTHWEST BANCSHARES INC	15,759	192,136	272,158
NORTHWEST NATURAL GAS CO	4,614	191,772	297,142
NORTHWEST PIPE CO	1686	27133	32068
NORTHWESTERN CORP	8,596	331,195	489,456
NORWOOD FINANCIAL CORP	579	15671	17671
NOVAVAX INC	26418	31222	30117
NOW INC	17,566	615,111	242,586
NRG ENERGY INC	49,273	824,805	1,260,896
NRG YIELD INC	16,920	369,111	324,626
NU SKIN ENTERPRISES INC	7,906	382,116	486,061
NUANCE COMMUNICATIONS INC	105,039	1,731,513	1,651,213
NUCOR CORP	14,301	581,982	801,428
NV5 GLOBAL INC	798	21,604	43,611
NVE CORP	192	11,139	15,162
NVIDIA CORP	114407	18264247	20452539
NVR INC	2,938	1,858,375	8,387,990
OASIS PETROLEUM INC	37,820	529,548	344,918
OCCIDENTAL PETROLEUM CORP	165,868	12,664,628	10,650,384
OCEANEERING INTERNATIONAL INC	20,175	880,028	529,997
OCEANFIRST FINANCIAL CORP	5,068	94,381	139,319
OCLARO INC	3,752	18,218	32,380
OCWEN FINANCIAL CORP	18,261	178,800	62,818
OFFICE DEPOT INC	189,135	1,054,215	858,673
OGE ENERGY CORP	97,440	2,379,988	3,510,763
OHIO VALLEY BANC CORP	323	10613	11757
OIL STATES INTERNATIONAL INC	8,082	382,708	204,879
OIL-DRI CORP OF AMERICA	892	27,467	43,646
OLD DOMINION FREIGHT LINE INC	4,912	297,326	540,860
OLD LINE BANCSHARES INC	941	18,829	26,348
OLD NATIONAL BANCORP/IN	21,516	333,646	393,743
OLD POINT FINANCIAL CORP	296	9085	9590
OLD REPUBLIC INTERNATIONAL COR	49,928	757,070	983,082
OLD SECOND BANCORP INC	4,286	33,328	57,647
OLYMPIC STEEL INC	1,509	29,672	33,198
OMEGA HEALTHCARE INVESTORS INC	40,964	1,447,413	1,307,161
OMEGA PROTEIN CORP	3,838	40,846	63,903
OMNICELL INC	311941	11769341	15924588
OMNOVA SOLUTIONS INC	3,360	27,903	36,792
ON DECK CAPITAL INC	7,537	39,215	35,198
ON SEMICONDUCTOR CORP	91,264	1,366,917	1,685,646
ONE GAS INC	8,397	331,601	618,355
ONE LIBERTY PROPERTIES INC	1,994	35,404	48,574
ONEMAIN HOLDINGS INC	11,280	429,358	317,983
OPKO HEALTH INC	60,701	439,300	416,409
OPPENHEIMER HOLDINGS INC	1,107	20,079	19,206
OPUS BANK	1,182	37,778	28,368
ORACLE CORP	731,108	27,063,676	35,349,072
ORASURE TECHNOLOGIES INC	646024	9031697	14535540

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ORBCOMM INC	833	9273	8722
ORCHID ISLAND CAPITAL INC	4,870	50,717	49,625
ORCHIDS PAPER PRODUCTS CO	1880	22900	26470
ORION GROUP HOLDINGS INC	4,328	35,810	28,392
ORITANI FINANCIAL CORP	6,711	94,721	112,745
ORMAT TECHNOLOGIES INC	130,890	5,395,843	7,990,835
ORRSTOWN FINANCIAL SERVICES IN	570	10,233	14,193
OSI SYSTEMS INC	159,675	11,184,263	14,589,505
OTONOMY INC	4,491	71,628	14,596
OTTER TAIL CORP	6,887	180,771	298,551
OUTFRONT MEDIA INC	24,663	782,881	621,014
OVERSEAS SHIPHOLDING GROUP INC	6,596	73,830	17,347
OVERSTOCK.COM INC	1105	18235	32819
OWENS & MINOR INC	9,717	322,906	283,736
OWENS CORNING	44,633	2,113,292	3,452,363
OWENS REALTY MORTGAGE INC	612	10,039	11,145
OWENS-ILLINOIS INC	36037	793694	906691
OXFORD INDUSTRIES INC	1,661	104,264	105,540
PACCAR INC	114,538	5,216,299	8,285,679
PACIFIC CONTINENTAL CORP	1,561	18,797	42,069
PACIFIC ETHANOL INC	7,811	81,627	43,351
PACIFIC MERCANTILE BANCORP	1,554	10,981	14,219
PACIFIC PREMIER BANCORP INC	4,168	70,219	157,348
PACIRA PHARMACEUTICALS INC/DE	286,847	13,431,684	10,771,105
PACKAGING CORP OF AMERICA	62,564	3,580,756	7,174,840
PACWEST BANCORP	24,765	916,639	1,250,880
PANHANDLE OIL AND GAS INC	816	16,605	19,421
PAR PACIFIC HOLDINGS INC	3,299	56,248	68,652
PARAGON COMMERCIAL CORP	472	24310	26649
PARAMOUNT GROUP INC	40,137	714,198	642,192
PAREXEL INTERNATIONAL CORP	3,300	216,907	290,664
PARK ELECTROCHEMICAL CORP	2,848	67,138	52,688
PARK HOTELS & RESORTS INC	29807	817224	821486
PARK NATIONAL CORP	2,188	163,952	236,282
PARK STERLING CORP	5,144	31,577	63,888
PARKE BANCORP INC	424	9054	9413
PARKER DRILLING CO	20,530	137,538	22,583
PARKER-HANNIFIN CORP	108,156	12,968,045	18,929,463
PARK-OHIO HOLDINGS CORP	13,465	619,695	614,004
PARKWAY INC	6647	151208	153069
PARSLEY ENERGY INC	16,403	422,778	432,055
PARTY CITY HOLDCO INC	4,703	67,328	63,726
PATTERN ENERGY GROUP INC	10,031	251,903	241,747
PATTERSON COS INC	15,287	731,334	590,843
PATTERSON-UTI ENERGY INC	97,454	1,904,509	2,040,687
PAYCHEX INC	32,000	1,174,146	1,918,720
PAYCOM SOFTWARE INC	277165	15354971	20776288
PAYPAL HOLDINGS INC	195,399	10,363,322	12,511,398
PBF ENERGY INC	57,139	1,553,562	1,577,608
PC CONNECTION INC	1,369	25,734	38,592
PCM INC	1163	21403	16282
PCSB FINANCIAL CORP	2647	45167	49922
PDC ENERGY INC	10,430	422,067	511,383
PDF SOLUTIONS INC	237	4,555	3,671
PDL BIOPHARMA INC	24,409	141,620	82,747
PDVWIRELESS INC	1,530	45,911	45,594
PEAPACK GLADSTONE FINANCIAL CO	2,664	50,250	89,883
PEBBLEBROOK HOTEL TRUST	11,447	281,634	413,695
PENDRELL CORP	1669	11205	11399
PENN VIRGINIA CORP	245	8086	9795
PENNANTPARK INVESTMENT CORP	78700	645180	591037
PENNS WOODS BANCORP INC	626	25,168	29,090
PENNSYLVANIA REAL ESTATE INVES	11,007	205,164	115,463
PENNYMAC MORTGAGE INVESTMENT T	12,697	272,078	220,801
PENSKE AUTOMOTIVE GROUP INC	20,738	879,128	986,507
PEOPLES BANCORP INC/OH	2,430	52,257	81,624
PEOPLES BANCORP OF NORTH CAROL	302	9318	10757
PEOPLES FINANCIAL SERVICES COR	1,072	53,017	51,081
PEOPLE'S UNITED FINANCIAL INC	71,074	962,393	1,289,282
PEOPLE'S UTAH BANCORP	1,578	26,500	51,206
PEPSICO INC	105,399	11,012,724	11,744,611
PERFICIENT INC	5,741	96,239	112,925
PERKINELMER INC	18,218	485,708	1,256,495
PERRY ELLIS INTERNATIONAL INC	2,292	34,688	54,229
PFIZER INC	750,455	22,884,724	26,791,244
PG&E CORP	57,672	3,067,149	3,926,886
PH GLATFELTER CO	7,213	158,784	140,293

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PHARMERICA CORP	28,936	654,933	847,825
PHH CORP	8,865	180,581	123,489
PHI INC	1,980	30,979	23,285
PHIBRO ANIMAL HEALTH CORP	238	4,504	8,818
PHILLIPS 66	49,389	3,674,828	4,524,526
PHOTRONICS INC	10,879	100,192	96,279
PHYSICIANS REALTY TRUST	12,068	199,142	213,966
PICO HOLDINGS INC	4,122	120,720	68,837
PIEDMONT OFFICE REALTY TRUST I	121,845	2,207,666	2,456,395
PIER 1 IMPORTS INC	14,325	80,841	60,022
PILGRIM'S PRIDE CORP	40,660	952,850	1,155,151
PINNACLE FINANCIAL PARTNERS IN	10,245	394,919	685,897
PINNACLE FOODS INC	24,228	955,506	1,385,115
PINNACLE WEST CAPITAL CORP	23,410	1,113,251	1,979,550
PIONEER ENERGY SERVICES CORP	13,520	87,363	34,476
PIONEER NATURAL RESOURCES CO	28,545	4,565,734	4,211,529
PIPER JAFFRAY COS	2,225	79,984	132,054
PITNEY BOWES INC	80,855	1,539,310	1,132,779
PJT PARTNERS INC	3,056	79,154	117,075
PLANET FITNESS INC	647,784	12651257	17477212
PLANTRONICS INC	76,025	3,119,397	3,361,826
PLATFORM SPECIALTY PRODUCTS CO	25,522	508,220	284,570
PLEXUS CORP	136,372	3,348,910	7,647,742
PNC FINANCIAL SERVICES GROUP I	54,766	5,595,354	7,380,814
PNM RESOURCES INC	13,970	242,113	562,991
PORTLAND GENERAL ELECTRIC CO	15,437	429,668	704,545
PORTOLA PHARMACEUTICALS INC	115,425	4,913,527	6,236,413
POST HOLDINGS INC	13,371	875,833	1,180,258
POTBELLY CORP	2,793	32,401	34,633
POWELL INDUSTRIES INC	1,424	61,594	42,706
POWER INTEGRATIONS INC	154,419	7,938,066	11,303,471
PPG INDUSTRIES INC	18,175	1,739,383	1,974,896
PPL CORP	184,327	5,803,816	6,995,210
PRA GROUP INC	3,156	80,698	90,419
PRAXAIR INC	20,983	2,467,485	2,932,164
PREFERRED APARTMENT COMMUNITIE	35,282	563,590	666,124
PREFORMED LINE PRODUCTS CO	271	15,555	18,238
PREMIER FINANCIAL BANCORP INC	979	20,883	21,332
PREMIER INC	7,763	248,998	252,841
PRESIDIO INC	1,421	22,471	20,107
PRICELINE GROUP INC/THE	12,514	13,217,023	22,910,881
PRICESMART INC	37,250	2,955,186	3,324,563
PRINCIPAL FINANCIAL GROUP INC	11,937	397,002	768,027
PROASSURANCE CORP	10,637	356,352	581,312
PROCTER & GAMBLE CO/THE	366,347	29,164,303	33,330,250
PROGRESS SOFTWARE CORP	1,454	33,149	55,499
PROLOGIS INC	23,974	1,044,960	1,521,390
PROOFPOINT INC	120,600	965,273	1,051,873
PROPETRO HOLDING CORP	1,169	15,096	16,775
PROS HOLDINGS INC	805,600	16,485,983	19,439,128
PROSPECT CAPITAL CORP	167,024	1,334,449	1,122,401
PROSPERITY BANCSHARES INC	38,736	2,357,808	2,546,117
PROTAGONIST THERAPEUTICS INC	751	90,14	13,270
PROTO LABS INC	276,814	18,240,960	22,228,164
PROVIDENCE SERVICE CORP/THE	441	22,257	23,849
PROVIDENT BANCORP INC	402	8,906	9,306
PROVIDENT FINANCIAL HOLDINGS I	856	15,265	16,778
PROVIDENT FINANCIAL SERVICES I	10,223	177,576	272,647
PRUDENTIAL BANCORP INC	598	10,084	11,081
PRUDENTIAL FINANCIAL INC	48,550	4,427,909	5,161,836
PTC INC	119,837	6,705,201	6,744,426
PTC THERAPEUTICS INC	1,080	7,725	21,611
PUBLIC SERVICE ENTERPRISE GROU	22,675	794,713	1,048,719
PUBLIC STORAGE	10,038	2,242,563	2,148,032
PULTEGROUP INC	98,312	2,153,637	2,686,867
PVH CORP	37,866	4,086,085	4,773,388
PZENA INVESTMENT MANAGEMENT IN	295	2,462	3,213
QAD INC	518	12,713	17,793
QCR HOLDINGS INC	1,953	42,616	88,862
QEP RESOURCES INC	48,865	1,195,419	418,773
QORVO INC	2,715	149,159	191,896
QUAD/GRAPHICS INC	2,336	66,692	52,817
QUALCOMM INC	167,266	10,708,713	8,671,069
QUALITY CARE PROPERTIES INC	15038	278,850	233,086
QUALITY SYSTEMS INC	632,966	10,904,744	9,956,555
QUANEX BUILDING PRODUCTS CORP	6,197	99,807	142,221
QUANTA SERVICES INC	23,349	515,729	872,552

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
QUANTUM CORP	3211	21910	19651
QUEST DIAGNOSTICS INC	6,121	384,528	573,170
QUIDEL CORP	407,229	10,376,149	17,861,064
QUINSTREET INC	5,876	43,054	43,189
QUINTILES IMS HOLDINGS INC	1,963	141,179	186,622
R1 RCM INC	2746	10306	10188
RADIAN GROUP INC	63,783	1,152,386	1,192,104
RADISYS CORP	3632	14352	4976
RAIT FINANCIAL TRUST	15,822	266,334	11,550
RALPH LAUREN CORP	58,747	4,645,929	5,186,773
RAMACO RESOURCES INC	1743	9538	11556
RAMBUS INC	13,612	160,220	181,720
RAMCO-GERSHENSON PROPERTIES TR	12,611	185,495	164,069
RANGE RESOURCES CORP	182,568	5,190,619	3,572,856
RAYMOND JAMES FINANCIAL INC	4,265	152,793	359,667
RAYONIER INC	263,127	7,293,833	7,601,739
RE/MAX HOLDINGS INC	3,344	114,191	212,511
READING INTERNATIONAL INC	1,358	10,169	21,348
REALNETWORKS INC	2,577	41,071	12,370
REALOGY HOLDINGS CORP	27,844	977,388	917,460
REALPAGE INC	77,834	1,750,016	3,105,577
REALTY INCOME CORP	12,250	508,541	700,578
RECRO PHARMA INC	1622	11522	14566
RED LION HOTELS CORP	7014	46771	60671
RED ROBIN GOURMET BURGERS INC	202,547	11,686,676	13,570,649
REDWOOD TRUST INC	12,958	264,426	211,086
REGAL BELOIT CORP	9,211	584,938	727,669
REGAL ENTERTAINMENT GROUP	17,397	358,490	278,352
REGENCY CENTERS CORP	30,708	1,731,449	1,905,149
REGENERON PHARMACEUTICALS INC	35,465	14,520,320	15,857,111
REGENXBIO INC	3,051	31,200	100,530
REGIONAL MANAGEMENT CORP	1,412	27,829	34,185
REGIONS FINANCIAL CORP	53,902	631,082	820,927
REGIS CORP	5,983	127,110	85,377
REINSURANCE GROUP OF AMERICA I	26,149	2,024,763	3,648,570
RELIANCE STEEL & ALUMINUM CO	26,579	1,412,273	2,024,522
RENASANT CORP	6,835	177,923	293,222
RENEWABLE ENERGY GROUP INC	57,068	637,228	693,376
RENT-A-CENTER INC/TX	7,494	198,675	86,031
REPUBLIC BANCORP INC/KY	1,453	32,487	56,507
REPUBLIC FIRST BANCORP INC	5,953	29,835	55,065
REPUBLIC SERVICES INC	10,296	316,284	680,154
RESOLUTE ENERGY CORP	3250	93936	96493
RESOURCE CAPITAL CORP	4,977	122,184	53,652
RESOURCES CONNECTION INC	5,287	67,042	73,489
RETAIL OPPORTUNITY INVESTMENTS	15,461	273,948	293,914
RETAIL PROPERTIES OF AMERICA I	49,120	708,998	644,946
RETROPHIN INC	5,886	104,777	146,503
REVLON INC	1,415	29,830	34,738
REVOLUTION LIGHTING TECHNOLOGI	1447	9497	9406
REX AMERICAN RESOURCES CORP	1,071	58,403	100,492
REXFORD INDUSTRIAL REALTY INC	6,050	92,558	173,151
REXNORD CORP	16,956	377,973	430,852
RGC RESOURCES INC	341	8611	9742
RICE ENERGY INC	16,865	438,543	488,073
RING ENERGY INC	712,830	8,978,731	10,328,907
RITE AID CORP	116566	362592	228469
RIVERVIEW BANCORP INC	1907	12516	16019
RLI CORP	885	30,999	50,764
RLJ LODGING TRUST	27,409	553,632	602,998
ROADRUNNER TRANSPORTATION SYST	5,986	73,851	57,047
ROBERT HALF INTERNATIONAL INC	89,793	2,651,710	4,520,180
ROCKWELL MEDICAL INC	1,215	14,095	10,400
ROPER TECHNOLOGIES INC	239	37,982	58,173
ROSETTA STONE INC	2086	22801	21298
ROYAL GOLD INC	8,548	451,162	735,470
RPC INC	1,060	15,113	26,277
RPM INTERNATIONAL INC	2980	161666	152993
RPX CORP	8,086	126,353	107,382
RR DONNELLEY & SONS CO	24,486	630,458	252,206
RSP PERMIAN INC	89,353	2,840,358	3,090,720
RTI SURGICAL INC	1,732	6,494	7,881
RUBICON PROJECT INC/THE	6,838	71,452	26,600
RUBY TUESDAY INC	9,312	35,297	19,928
RUDOLPH TECHNOLOGIES INC	847	9,286	22,276
RUSH ENTERPRISES INC	3,158	78,297	146,184
RYDER SYSTEM INC	30,578	2,063,837	2,585,370

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
RYERSON HOLDING CORP	2,928	29,892	31,769
S&P GLOBAL INC	17,512	1,891,083	2,737,301
S&T BANCORP INC	5,325	133,094	210,764
SABRA HEALTH CARE REIT INC	72,496	1,705,763	1,590,562
SABRE CORP	9418	213510	170466
SAFEGUARD SCIENTIFICS INC	2,769	39,195	36,966
SAFETY INSURANCE GROUP INC	2,184	96,633	166,639
SAGA COMMUNICATIONS INC	362	13,697	16,507
SAGE THERAPEUTICS INC	46656	3358612	2906669
SAIA INC	2,253	58,064	141,150
SALEM MEDIA GROUP INC	1,654	10,045	10,916
SALESFORCE.COM INC	210,409	10,233,825	19,656,409
SALLY BEAUTY HOLDINGS INC	18,933	362,195	370,708
SANDERSON FARMS INC	3,229	256,224	521,548
SANDRIDGE ENERGY INC	5299	83583	106457
SANDY SPRING BANCORP INC	3,688	91,328	152,831
SANMINA CORP	35,761	982,428	1,328,521
SANTANDER CONSUMER USA HOLDING	30,690	364,252	471,705
SAREPTA THERAPEUTICS INC	2000	70043	90720
SAUL CENTERS INC	55	2,691	3,405
SCANA CORP	40,633	2,219,670	1,970,294
SCANSOURCE INC	4,114	119,167	179,576
SCHNEIDER NATIONAL INC	476	9998	12043
SCHNITZER STEEL INDUSTRIES INC	4,227	125,115	118,990
SCHOLASTIC CORP	4,440	134,804	165,168
SCICLONE PHARMACEUTICALS INC	5,471	59,915	61,275
SCOTTS MIRACLE-GRO CO/THE	1,184	73,024	115,251
SCRIPPS NETWORKS INTERACTIVE I	1731	116668	148676
SEABOARD CORP	57	131,217	256,785
SEACOAST BANKING CORP OF FLORI	6,414	79,748	153,230
SEACOR HOLDINGS INC	2,667	106,886	122,975
SEACOR MARINE HOLDINGS INC	2681	70837	41938
SEALED AIR CORP	19726	884321	842695
SEARS HOLDINGS CORP	2,331	57,535	17,016
SECUREWORKS CORP	1013	9353	12511
SELECT COMFORT CORP	130,800	2,193,684	4,061,340
SELECT INCOME REIT	80,047	1,910,665	1,874,701
SELECTIVE INSURANCE GROUP INC	9,020	195,467	485,727
SEMGROUP CORP	10,910	340,964	313,663
SEMPRA ENERGY	11,432	706,710	1,304,734
SENECA FOODS CORP	1,122	33,078	38,709
SENIOR HOUSING PROPERTIES TRUS	106,397	2,035,242	2,080,061
SEQUENTIAL BRANDS GROUP INC	6,966	64,479	20,828
SERITAGE GROWTH PROPERTIES	4,015	193,817	184,971
SERVICENOW INC	132,235	8,875,789	15,541,580
SERVICEMOURCE INTERNATIONAL IN	3,377	18,484	11,684
SHAKE SHACK INC	220,100	8,092,147	7,313,923
SHERWIN-WILLIAMS CO/THE	5,558	1,509,052	1,989,986
SHILOH INDUSTRIES INC	736	9740	7654
SHOE CARNIVAL INC	1,471	21,435	32,921
SHORE BANCSHARES INC	962	16250	16017
SI FINANCIAL GROUP INC	1,315	17,573	19,659
SIENTRA INC	1647	15421	25364
SIERRA BANCORP	1,855	27,663	50,363
SIGMA DESIGNS INC	5,939	67,541	37,416
SIGNATURE BANK/NEW YORK NY	52,621	7,740,814	6,737,593
SILGAN HOLDINGS INC	94,248	1,954,160	2,773,719
SILICON LABORATORIES INC	47045	3406459	3758896
SILVER SPRING NETWORKS INC	5,060	58,321	81,820
SILVERBOW RESOURCES INC	652	16843	16007
SIMMONS FIRST NATIONAL CORP	4,818	170,660	278,962
SIMON PROPERTY GROUP INC	22,408	4,016,045	3,607,912
SIRIUS XM HOLDINGS INC	3861	20656	21313
SJW GROUP	2597	62193	146990
SKECHERS U.S.A. INC	15617	450556	391831
SKYWEST INC	7,974	134,539	350,059
SL GREEN REALTY CORP	4,431	376,283	448,949
SLM CORP	88,813	549,845	1,018,685
SM ENERGY CO	22,020	895,689	390,635
SMART & FINAL STORES INC	4,388	54,378	34,446
SMART SAND INC	1132	8765	7675
SMARTFINANCIAL INC	893	21367	21486
SNAP-ON INC	42,994	6,744,090	6,406,536
SNYDER'S-LANCE INC	13,757	406,666	524,692
SONIC AUTOMOTIVE INC	33,347	737,062	680,279
SONIC CORP	3062	85768	77928
SONOCO PRODUCTS CO	20,514	601,200	1,034,931

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SONUS NETWORKS INC	6,923	53,935	52,961
SOUTH JERSEY INDUSTRIES INC	13,099	287,777	452,308
SOUTH STATE CORP	30,273	2,438,391	2,726,084
SOUTHERN CO/THE	113,011	4,972,856	5,553,361
SOUTHERN COPPER CORP	384	11,731	15,268
SOUTHERN FIRST BANCSHARES INC	830	29800	30171
SOUTHERN MISSOURI BANCORP INC	694	22984	25324
SOUTHERN NATIONAL BANCORP OF V	2886	50300	49033
SOUTHSIDE BANCSHARES INC	4,363	78,855	158,638
SOUTHWEST AIRLINES CO	38,110	1,900,410	2,133,398
SOUTHWEST BANCORP INC	2,425	28,172	66,809
SOUTHWEST GAS HOLDINGS INC	6835	263230	530533
SOUTHWESTERN ENERGY CO	438,288	3,957,795	2,677,940
SP PLUS CORP	2,074	58,486	81,923
SPARK ENERGY INC	546	12369	8190
SPARTAN MOTORS INC	2,500	14,408	27,625
SPARTANNASH CO	27,224	796,958	717,897
SPECTRUM PHARMACEUTICALS INC	11,936	90,147	167,940
SPEEDWAY MOTORSPORTS INC	2,893	49,132	61,621
SPIRE INC	7,740	345,551	577,791
SPIRIT AEROSYSTEMS HOLDINGS IN	65,165	2,974,665	5,064,624
SPIRIT AIRLINES INC	102,794	4,563,239	3,434,348
SPIRIT REALTY CAPITAL INC	100,765	1,012,173	863,556
SPOK HOLDINGS INC	3,641	56,677	55,889
SPRINT CORP	70,783	896,133	550,692
SPX FLOW INC	5,247	227,419	202,324
SRC ENERGY INC	28845	286280	278931
SS&C TECHNOLOGIES HOLDINGS INC	3,302	106,448	132,575
ST JOE CO/THE	8,663	136,798	163,298
STAG INDUSTRIAL INC	14297	389613	392739
STANDARD MOTOR PRODUCTS INC	1,571	47,673	75,801
STANDEX INTERNATIONAL CORP	510	22,612	54,162
STANLEY BLACK & DECKER INC	6,285	373,286	948,846
STARBUCKS CORP	304,559	11,380,858	16,357,864
STARWOOD PROPERTY TRUST INC	89,209	2,094,094	1,937,619
STARWOOD WAYPOINT HOMES	16219	498367	589885
STATE AUTO FINANCIAL CORP	2,191	51,891	57,470
STATE BANK FINANCIAL CORP	5,761	95,951	165,053
STATE NATIONAL COS INC	45	539	945
STATE STREET CORP	112,818	7,848,372	10,778,632
STEEL DYNAMICS INC	41,928	596,549	1,445,258
STEELCASE INC	2639	36024	40641
STEMLINE THERAPEUTICS INC	2,377	26,876	26,385
STEPAN CO	1,436	79,503	120,136
STERICYCLE INC	3,703	290,499	265,209
STERLING BANCORP/DE	20,951	239,266	516,442
STERLING CONSTRUCTION CO INC	4457	49577	67880
STEWART INFORMATION SERVICES C	3,127	67,993	118,076
STIFEL FINANCIAL CORP	10,715	417,315	572,824
STOCK YARDS BANCORP INC	3,499	53,465	132,962
STONE ENERGY CORP	2883	50289	83780
STONERIDGE INC	4503	66064	89204
STORE CAPITAL CORP	35,931	935,034	893,604
STRATUS PROPERTIES INC	1555	44941	47117
STRYKER CORP	23,075	2,773,067	3,277,112
SUCAMPO PHARMACEUTICALS INC	47,993	536,442	566,317
SUMMIT FINANCIAL GROUP INC	1302	28635	33409
SUMMIT HOTEL PROPERTIES INC	16,460	185,290	263,195
SUN BANCORP INC/NJ	1,338	25,949	33,249
SUN COMMUNITIES INC	15,197	1,059,393	1,302,079
SUN HYDRAULICS CORP	259,825	3,936,722	14,030,550
SUNCOKE ENERGY INC	10,334	91,530	94,453
SUNPOWER CORP	392,379	6,925,204	2,860,443
SUNRUN INC	13,600	79,457	75,480
SUNSHINE BANCORP INC	856	18338	19893
SUNSTONE HOTEL INVESTORS INC	106,699	1,626,369	1,714,653
SUNTRUST BANKS INC	22,060	909,917	1,318,526
SUPER MICRO COMPUTER INC	97,331	2,875,938	2,151,015
SUPERIOR ENERGY SERVICES INC	23,786	461,804	254,034
SUPERIOR INDUSTRIES INTERNATIO	4,144	90,629	68,998
SUPERVALU INC	19,583	1,181,569	425,930
SUTHERLAND ASSET MANAGEMENT CO	3172	48066	49800
SVB FINANCIAL GROUP	2,883	193,181	539,380
SYKES ENTERPRISES INC	6,200	101,535	180,792
SYNAPTICS INC	28,900	1,771,941	1,132,302
SYNCHRONOSS TECHNOLOGIES INC	6932	112583	64676
SYNCHRONY FINANCIAL	35,778	908,337	1,110,907

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SYNNEX CORP	3,711	128,521	469,479
SYNOVUS FINANCIAL CORP	6,181	199,826	497,756
SYSCO CORP	25,056	741,065	1,154,079
SYSTEMAX INC	33,432	1,851,025	1,803,656
T ROWE PRICE GROUP INC	484	5,275	12,792
TAILORED BRANDS INC	8,925	646,514	809,051
TANGER FACTORY OUTLET CENTERS	5,778	69,515	83,434
TARGA RESOURCES CORP	18,206	491,420	444,591
TARGET CORP	40,961	1,933,515	1,937,455
TAUBMAN CENTERS INC	112,798	7,517,614	6,656,210
TCF FINANCIAL CORP	6,258	428,078	311,023
TD AMERITRADE HOLDING CORP	243,649	3,552,635	4,151,779
TEAM INC	1,381	31,211	67,393
TECH DATA CORP	2,741	67,281	36,592
TECHTARGET INC	5,190	204,542	461,132
TEGNA INC	1,332	10,755	15,904
TEJON RANCH CO	44,325	384,165	590,852
TELADOC INC	2,990	84,391	63,089
TELEDYNE TECHNOLOGIES INC	262,600	7,137,566	8,705,190
TELEFLEX INC	8,328	855,755	1,325,651
TELENAV INC	30,614	4,587,083	7,407,670
TELEPHONE & DATA SYSTEMS INC	2,335	15,197	14,827
TEMPUR SEALY INTERNATIONAL INC	20,141	601,857	561,732
TENNANT CO	5,990	298,663	386,475
TENNECO INC	280	17,487	18,536
TERADATA CORP	18,600	1,112,094	1,128,462
TERADYNE INC	145,845	4,393,290	4,928,103
TEREX CORP	3,206	51,881	119,552
TERRAFORM GLOBAL INC	19,132	403,334	861,323
TERRAFORM POWER INC	17,224	54,289	81,814
TERRENO REALTY CORP	13,364	367,857	176,672
TERRITORIAL BANCORP INC	5,553	104,693	200,908
TESARO INC	1,061	22,538	33,496
TESLA INC	44,130	571,646	5,697,183
TETRA TECH INC	112,520	14,462,038	38,380,702
TETRA TECHNOLOGIES INC	949	23,214	44,176
TETRAPHASE PHARMACEUTICALS INC	18,008	78,011	51,503
TEXAS CAPITAL BANCSHARES INC	5,293	27,421	36,204
TEXAS INSTRUMENTS INC	227,229	12,200,388	19,496,248
TFS FINANCIAL CORP	67,975	4,966,822	6,093,279
THERMO FISHER SCIENTIFIC INC	11,605	139,953	187,189
THERMON GROUP HOLDINGS INC	37,019	4,617,190	7,003,995
TIER REIT INC	5,257	124,139	94,573
TIFFANY & CO	7,169	108,705	138,362
TILLY'S INC	4,964	343,312	455,596
TIMBERLAND BANCORP INC/WA	2,383	22,623	28,572
TIME INC	619	14,220	19,399
TIME WARNER INC	16,173	385,548	218,336
TIMKEN CO/THE	204,827	13,081,517	20,984,526
TIMKENSTEEL CORP	36,754	1,354,864	1,784,407
TIPTREE INC	6,819	163,279	112,514
TITAN INTERNATIONAL INC	1595	11,725	9,969
TITAN MACHINERY INC	9,591	145,155	97,349
TIVITY HEALTH INC	3,216	58,471	49,944
TIVO CORP	2,112	26,339	86,170
TJX COS INC/THE	18,834	361,816	373,855
T-MOBILE US INC	365,581	17,392,241	26,954,287
TOLL BROTHERS INC	24,903	1,276,734	1,535,519
TOMPKINS FINANCIAL CORP	17,864	508,952	740,820
TOOTSIE ROLL INDUSTRIES INC	2,194	86,210	188,991
TOPBUILD CORP	803	28,427	305,514
TORCHMARK CORP	2,953	105,813	192,447
TOTAL SYSTEM SERVICES INC	23,696	1,253,267	1,897,813
TOWER INTERNATIONAL INC	119,031	6,115,468	7,796,531
TOWNE BANK/PORTSMOUTH VA	23,002	617,434	625,654
TOWNSQUARE MEDIA INC	8,930	143,922	299,155
TRANSUNION	934	12,936	9,340
TRAVELERS COS INC/THE	299,993	8,145,641	14,177,669
TRECORA RESOURCES	96,603	10,769,750	11,835,800
TREDEGAR CORP	3,394	37,081	45,140
TREEHOUSE FOODS INC	4,537	88,211	81,666
TREVENA INC	7,988	579,581	541,027
TRI POINTE GROUP INC	7007	17,671	17,868
TRIBUNE MEDIA CO	26,335	407,653	363,686
TRICO BANCSHARES	14,850	779,372	606,771
TRIMAS CORP	28,333	731,142	1,154,570
	117,363	2,552,005	3,168,801



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
TRIMBLE INC	408,412	10,562,809	16,030,171
TRINITY INDUSTRIES INC	63,802	1,678,282	2,035,284
TRIPADVISOR INC	81,430	3,893,186	3,300,358
TRISTATE CAPITAL HOLDINGS INC	2,597	35,268	59,471
TRIUMPH BANCORP INC	2,430	33,449	78,368
TRONC INC	1,191	17,681	17,305
TRUEBLUE INC	6,573	122,834	147,564
TRUSTCO BANK CORP NY	15,995	102,523	142,356
TRUSTMARK CORP	10,774	247,433	356,835
TTM TECHNOLOGIES INC	60,445	922,819	929,040
TUTOR PERINI CORP	5,810	126,663	165,004
TWENTY-FIRST CENTURY FOX INC	164,102	4,448,684	4,300,517
TWILIO INC	166,400	5,200,049	4,967,040
TWIN DISC INC	1157	18227	21532
TWITTER INC	28,098	513,653	474,013
TWO HARBORS INVESTMENT CORP	75,402	808,047	760,052
TWO RIVER BANCORP	603	10735	11951
TYLER TECHNOLOGIES INC	126,533	4,475,194	22,057,233
TYSON FOODS INC	12,492	502,507	880,061
UBIQUITI NETWORKS INC	79,300	3,163,754	4,442,386
UDR INC	11,886	293,914	452,025
UFP TECHNOLOGIES INC	1,459	32,004	40,998
UGI CORP	162,291	3,160,539	7,604,956
ULTA BEAUTY INC	30400	7386968	6872224
ULTRAGENYX PHARMACEUTICAL INC	55128	3641395	2936117
UMB FINANCIAL CORP	7,201	304,356	536,402
UMC USEIF	10,385,211	103,981,357	131,857,829
UMH PROPERTIES INC	481	5,336	7,480
UMPQUA HOLDINGS CORP	35,662	550,087	695,766
UNDER ARMOUR INC	239126	4323163	3761536
UNIFI INC	30,241	814,364	1,077,487
UNIFIRST CORP/MA	17,666	1,888,045	2,676,399
UNION BANKSHARES CORP	6,842	111,508	241,523
UNION PACIFIC CORP	58,261	5,981,169	6,756,528
UNISYS CORP	2,827	67,851	24,030
UNIT CORP	8,107	307,210	166,842
UNITED BANKSHARES INC/WV	15,961	414,961	592,945
UNITED COMMUNITY BANKS INC/GA	11,183	250,035	319,163
UNITED COMMUNITY FINANCIAL CORP	7,186	36,230	68,986
UNITED CONTINENTAL HOLDINGS INC	12,618	528,214	768,184
UNITED FINANCIAL BANCORP INC	8,443	90,867	154,422
UNITED FIRE GROUP INC	3,188	99,775	146,074
UNITED INSURANCE HOLDINGS CORP	494	7,850	8,052
UNITED NATURAL FOODS INC	165,064	6,870,728	6,865,012
UNITED PARCEL SERVICE INC	46,859	5,371,221	5,627,297
UNITED SECURITY BANCSHARES/FRE	1457	14356	13842
UNITED STATES CELLULAR CORP	3,498	140,639	123,829
UNITED STATES LIME & MINERALS	398	25,830	33,432
UNITED STATES STEEL CORP	35,917	834,498	921,630
UNITED TECHNOLOGIES CORP	84,467	9,436,900	9,804,929
UNITED THERAPEUTICS CORP	12,483	1,504,835	1,462,883
UNITEDHEALTH GROUP INC	235,329	25,837,974	46,089,185
UNITI GROUP INC	34519	897344	506049
UNITIL CORP	2,366	65,594	117,022
UNITY BANCORP INC	548	9126	10850
UNIVERSAL FOREST PRODUCTS INC	466	18,059	45,743
UNIVERSAL HEALTH SERVICES INC	32,843	4,181,444	3,643,602
UNIVERSAL INSURANCE HOLDINGS INC	49,467	1,059,885	1,137,741
UNIVERSAL LOGISTICS HOLDINGS INC	175	3,917	3,579
UNIVEST CORP OF PENNSYLVANIA	4,149	89,195	132,768
UNUM GROUP	61,200	2,074,070	3,129,156
URBAN OUTFITTERS INC	64,126	1,920,369	1,532,611
URSTADT BIDDLE PROPERTIES INC	4618	93205	100211
US BANCORP	179,056	7,797,117	9,595,611
US FOODS HOLDING CORP	35063	940266	936182
US SILICA HOLDINGS INC	5451	184636	169363
USG CORP	19,069	496,562	622,603
VALERO ENERGY CORP	50,656	2,896,147	3,896,966
VALHI INC	6,767	30,290	16,444
VALLEY NATIONAL BANCORP	41,817	496,221	503,895
VALMONT INDUSTRIES INC	4,908	729,992	775,955
VALVOLINE INC	112978	2037943	2649336
VANTIV INC	89,227	2,108,559	6,287,827
VAREX IMAGING CORP	16120	277856	545501
VARIAN MEDICAL SYSTEMS INC	85,667	5,756,590	8,571,840
VASCO DATA SECURITY INTERNATIONAL	4,454	64,202	53,671
VECTREN CORP	17,411	492,997	1,145,121

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
VECTRUS INC	1,630	41,038	50,269
VEECO INSTRUMENTS INC	529,813	13,946,065	11,337,996
VEEVA SYSTEMS INC	428,052	12,766,573	24,146,413
VENTAS INC	15,903	958,800	1,035,762
VERA BRADLEY INC	218,462	4,609,905	1,924,650
VEREIT INC	214,303	1,918,453	1,776,572
VERIFONE SYSTEMS INC	16624	292287	337135
VERINT SYSTEMS INC	8,466	295,900	354,302
VERISIGN INC	91,637	5,150,438	9,749,260
VERITEX HOLDINGS INC	1420	37336	38283
VERITIV CORP	1,931	77,184	62,758
VERIZON COMMUNICATIONS INC	370,494	19,754,547	18,335,748
VERSO CORP	5487	22186	27929
VERSUM MATERIALS INC	20576	679447	798760
VERTEX PHARMACEUTICALS INC	17,171	1,310,929	2,610,679
VF CORP	3,899	220,017	247,859
VIACOM INC	16,262	572,832	457,297
VIAD CORP	1,810	46,062	110,229
VIAVI SOLUTIONS INC	23,361	158,660	220,995
VICOR CORP	436	2,876	10,290
VILLAGE SUPER MARKET INC	1,139	28,428	28,179
VIRTUS INVESTMENT PARTNERS INC	914	112,401	106,070
VIRTUSA CORP	1521	45433	57463
VISA INC	453,351	19,527,759	47,710,659
VISHAY INTERTECHNOLOGY INC	50,538	599,678	950,114
VISHAY PRECISION GROUP INC	1,670	25,811	40,748
VISTRA ENERGY CORP	50974	846596	952704
VITAMIN SHOPPE INC	3,979	160,425	21,288
VIVINT SOLAR INC	5,936	33,033	20,182
VMWARE INC	4,828	380,108	527,169
VOCERA COMMUNICATIONS INC	357,943	8,051,542	11,228,672
VORNADO REALTY TRUST	7,708	502,303	592,591
VOXX INTERNATIONAL CORP	3,083	24,212	26,360
VOYA FINANCIAL INC	358,280	13,635,232	14,291,789
VOYAGER THERAPEUTICS INC	2,053	23,199	42,271
VULCAN MATERIALS CO	70,634	7,480,069	8,447,826
VWR CORP	17,485	503,776	578,928
W&T OFFSHORE INC	13,100	100,919	39,955
WABASH NATIONAL CORP	87,710	1,273,478	2,001,542
WABTEC CORP/DE	12235	1083043	926801
WADDELL & REED FINANCIAL INC	12,295	260,660	246,761
WALGREENS BOOTS ALLIANCE INC	97,257	7,672,584	7,510,186
WALKER & DUNLOP INC	829	17,096	43,382
WAL-MART STORES INC	268,703	18,736,127	20,996,452
WALT DISNEY CO/THE	199,080	20,987,601	19,623,316
WARRIOR MET COAL INC	3500	56922	82495
WASHINGTON FEDERAL INC	44,433	923,777	1,495,170
WASHINGTON PRIME GROUP INC	31,356	495,838	261,195
WASHINGTON REAL ESTATE INVESTM	7,918	213,187	259,394
WASHINGTON TRUST BANCORP INC	2,334	55,968	133,622
WASHINGTONFIRST BANKSHARES INC	1263	42807	44950
WASTE MANAGEMENT INC	33,653	2,269,838	2,634,020
WATERS CORP	23,484	2,109,644	4,215,848
WATERSTONE FINANCIAL INC	3,697	41,322	72,092
WATTS WATER TECHNOLOGIES INC	131,462	7,574,453	9,097,170
WAYFAIR INC	75300	5877966	5075220
WEBSTER FINANCIAL CORP	18,810	606,343	988,466
WEC ENERGY GROUP INC	109,474	2,882,997	6,872,778
WEIGHT WATCHERS INTERNATIONAL	548	14,910	23,865
WEINGARTEN REALTY INVESTORS	24,881	661,560	789,723
WEIS MARKETS INC	1,808	73,610	78,648
WELLCARE HEALTH PLANS INC	883	97,506	151,646
WELLS FARGO & CO	883,857	43,569,751	48,744,714
WELLTOWER INC	16,679	1,091,806	1,172,200
WERNER ENTERPRISES INC	7,323	172,605	267,656
WESBANCO INC	6,611	163,603	271,183
WESCO AIRCRAFT HOLDINGS INC	9,389	137,504	88,257
WESCO INTERNATIONAL INC	10,297	533,722	599,800
WEST BANCORPORATION INC	1,727	16,850	42,139
WEST CORP	6,727	191,890	157,883
WESTAMERICA BANCORPORATION	4,115	188,988	245,007
WESTAR ENERGY INC	29,866	843,414	1,481,354
WESTERN ALLIANCE BANCORP	8,843	145,975	469,386
WESTERN ASSET MORTGAGE CAPITAL	7,647	122,552	80,064
WESTERN DIGITAL CORP	11,216	606,363	969,062
WESTERN UNION CO/THE	27200	516963	522240
WESTLAKE CHEMICAL CORP	4,071	193,160	338,259

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
WESTROCK CO	11,120	430,985	630,838
WEX INC	171,285	11,314,681	19,221,603
WEYCO GROUP INC	1,177	28,309	33,403
WEYERHAEUSER CO	33,456	1,020,304	1,138,508
WGL HOLDINGS INC	8,302	334,642	699,028
WHIRLPOOL CORP	23,690	3,983,337	4,369,384
WHITESTONE REIT	6,574	91,913	85,791
WHITING PETROLEUM CORP	73,427	1,656,828	400,911
WILDHORSE RESOURCE DEVELOPMENT	3034	34893	40413
WILLBROS GROUP INC	8734	20815	28123
WILLIAM LYON HOMES	4,067	104,249	93,500
WILLIAMS COS INC/THE	31,685	721,720	950,867
WILLIAMS-SONOMA INC	14346	681152	715292
WILLIS LEASE FINANCE CORP	578	13,261	14,213
WINDSTREAM HOLDINGS INC	30,434	190,661	53,868
WINTRUST FINANCIAL CORP	8,818	386,285	690,538
WMIH CORP	27444	35691	24700
WORLD ACCEPTANCE CORP	8,970	658,710	743,523
WORLD FUEL SERVICES CORP	28,888	1,065,343	979,592
WORTHINGTON INDUSTRIES INC	1055	47687	48530
WP CAREY INC	21,945	1,426,468	1,478,874
WPX ENERGY INC	247,717	2,918,289	2,848,746
WR BERKLEY CORP	76,930	2,473,908	5,134,308
WSFS FINANCIAL CORP	3,589	56,599	174,964
WW GRAINGER INC	131	23105	23547
WYNDHAM WORLDWIDE CORP	17,600	1,227,598	1,855,216
XCEL ENERGY INC	23,146	622,725	1,095,269
XCERRA CORP	1,657	11,638	16,321
XENIA HOTELS & RESORTS INC	68,169	1,293,785	1,434,957
XENITH BANKSHARES INC	760	16,807	24,707
XEROX CORP	10,284	325,593	342,363
XILINX INC	601	27,477	42,569
XO GROUP INC	769	13535	15126
XPERI CORP	404910	14969107	10244223
XPO LOGISTICS INC	394,340	12,139,055	26,728,365
XYLEM INC/NY	299,959	13,875,011	18,786,432
YRC WORLDWIDE INC	3,744	91,220	51,667
YUM CHINA HOLDINGS INC	2245	89776	89733
YUM! BRANDS INC	23,646	1,500,806	1,740,582
ZAGG INC	2,366	14,177	37,265
ZILLOW GROUP INC	553,518	13,801,070	22,253,313
ZIMMER BIOMET HOLDINGS INC	51,326	4,355,773	6,009,761
ZIONS BANCORPORATION	68,227	1,649,378	3,218,950
ZOE'S KITCHEN INC	220101	4973110	2779876
ZOETIS INC	140,105	7,938,592	8,933,095
ZOGENIX INC	1,062	9,088	37,223
ZUMIEZ INC	3,085	55,012	55,839
ZYNGA INC	158,369	455,186	598,635
<b>Total of U.S. Equities</b>		<b>4,197,218,803</b>	<b>5,627,220,373</b>

### International Equities

**6.96%**

#### International Common Stocks

##### AUSTRALIA

TRONOX LTD	10,760	279,112	227,036
------------	--------	---------	---------

##### BAHAMAS

NYMOX PHARMACEUTICAL CORP	2,420	9,318	9,244
---------------------------	-------	-------	-------

##### BERMUDA

AIRCASTLE LTD	55,736	1,281,019	1,242,355
ALPHA & OMEGA SEMICONDUCTOR LT	3,291	38,037	54,269
ARCH CAPITAL GROUP LTD	4,988	221,099	491,318
ARGO GROUP INTERNATIONAL HOLDI	4,440	149,732	273,060
ASPEN INSURANCE HOLDINGS LTD	26,588	1,089,912	1,074,155
ASSURED GUARANTY LTD	54,311	1,238,544	2,050,240
AXALTA COATING SYSTEMS LTD	107,375	2,847,750	3,105,285
AXIS CAPITAL HOLDINGS LTD	16,895	652,049	968,252
BELMOND LTD	17,597	196,025	240,199
BLUE CAPITAL REINSURANCE HOLDI	462	8,207	7,600
BUNGE LTD	31,590	2,328,301	2,194,241
ENSTAR GROUP LTD	1,802	200,350	400,675
EVEREST RE GROUP LTD	16,484	2,353,419	3,764,781
FRONTLINE LTD/BERMUDA	12,041	228,153	72,728
GASLOG LTD	6,895	94,983	120,318
GENPACT LTD	338,173	5,168,482	9,722,474
GOLAR LNG LTD	14,990	578,943	338,924
INVESCO LTD	15,360	414,962	538,214

	Units	Cost	Market Value
JAMES RIVER GROUP HOLDINGS LTD	2,735	76,495	113,448
KOSMOS ENERGY LTD	10,798	89,130	85,952
LAZARD LTD	27,335	1,205,286	1,236,089
MAIDEN HOLDINGS LTD	8,251	72,417	65,595
MARVELL TECHNOLOGY GROUP LTD	376,924	5,954,657	6,746,940
NABORS INDUSTRIES LTD	56,500	894,838	455,955
NORDIC AMERICAN TANKERS LTD	16,345	274,612	87,282
NORWEGIAN CRUISE LINE HOLDINGS	7,857	344,763	424,671
RENAISSANCERE HOLDINGS LTD	7,583	550,971	1,024,767
SHIP FINANCE INTERNATIONAL LTD	10,509	167,007	152,381
SIGNET JEWELERS LTD	14,048	829,358	934,894
TEXTAINER GROUP HOLDINGS LTD	4,321	158,964	74,105
THIRD POINT REINSURANCE LTD	6,112	91,819	95,347
TRAVELPORT WORLDWIDE LTD	15,429	223,746	242,235
VALIDUS HOLDINGS LTD	30,217	1,109,957	1,486,979
WHITE MOUNTAINS INSURANCE GROU	5,204	2,923,559	4,459,828
XL GROUP LTD	8,001	267,602	315,639
IHS MARKIT LTD	50,478	1,788,697	2,225,070
TRITON INTERNATIONAL LTD/BERMU	7,170	203,665	238,618
ATHENE HOLDING LTD	4,885	255,455	263,008
CENTRAL EUROPEAN MEDIA ENTERPR	11,428	46,873	46,283
BANK OF NT BUTTERFIELD & SON L	2,506	83,182	91,820
HELEN OF TROY LTD	2,388	223,996	231,397
<b>BRAZIL</b>			
EMBRAER SA	130,351	2,875,596	2,947,236
<b>BRITISH VIRGIN ISLANDS</b>			
HOLLYSYS AUTOMATION TECHNOLOGI	330,073	6,616,697	7,132,878
BIOHAVEN PHARMACEUTICAL HOLDIN	339	8,588	12,672
MICHAEL KORS HOLDINGS LTD	28,800	1,017,809	1,378,080
<b>CANADA</b>			
ATLANTIC POWER CORP	5,869	57,257	14,379
LIONS GATE ENTERTAINMENT CORP	11,234	250,819	362,637
MASONITE INTERNATIONAL CORP	106,285	6,314,383	7,354,922
MDC PARTNERS INC	7,353	123,489	80,883
OPEN TEXT CORP	240,600	2,661,955	7,768,974
TAHOE RESOURCES INC	62,152	801,980	327,541
TESCO CORP	6,620	73,035	36,079
ULTRA PETROLEUM CORP	356,855	5,675,454	3,093,933
WASTE CONNECTIONS INC	67,044	2,927,566	4,690,363
MAGNA INTERNATIONAL INC	132,183	5,481,737	7,055,929
FORTIS INC/CANADA	0	6	7
SHOPIFY INC	172,900	11,282,939	20,141,121
NOVELION THERAPEUTICS INC	1,667	17,626	11,719
KLONDEX MINES LTD	19,131	69,312	69,637
FAIRFAX FINANCIAL HOLDINGS LTD	0	211	249
<b>CAYMAN ISLANDS</b>			
AMBARELLA INC	3,201	158,581	156,881
ATLAS FINANCIAL HOLDINGS INC	520	9,876	9,828
CONSOLIDATED WATER CO LTD	1,812	23,630	23,194
FRESH DEL MONTE PRODUCE INC	5,227	136,388	237,619
GREENLIGHT CAPITAL RE LTD	4,433	112,843	95,974
GLOBAL INDEMNITY LTD	1,149	34,394	48,718
ALIBABA GROUP HOLDING LTD	55,400	9,012,061	9,568,134
BEST INC	352,600	4,198,137	4,220,622
BEIGENE LTD	3,344	300,866	345,970
<b>CURACAO</b>			
SCHLUMBERGER LTD	243,074	19,860,874	16,956,842
<b>FRANCE</b>			
SANOFI	165,199	7,187,614	8,225,258
<b>GLOBAL FUNDS GEOGRAPHIC FOCUS</b>			
ALTABA INC	75,800	2,666,463	5,020,992
<b>GUERNSEY CI</b>			
AMDOCS LTD	13,343	623,228	858,222
<b>IRELAND</b>			
ACCENTURE PLC	42,242	4,952,851	5,705,627
ALKERMES PLC	106,673	2,581,867	5,423,255
ALLERGAN PLC	69,016	17,844,914	14,144,829
EATON CORP PLC	50,608	3,217,944	3,886,188
ENDO INTERNATIONAL PLC	45,138	1,091,205	386,607
INGERSOLL-RAND PLC	88,751	3,854,214	7,913,927
MALLINCKRODT PLC	36,172	1,764,112	1,351,748
MEDTRONIC PLC	215,594	16,060,899	16,766,745
PENTAIR PLC	7,419	309,876	504,195
PERRIGO CO PLC	6,101	850,754	516,450
SEAGATE TECHNOLOGY PLC	280,792	8,241,208	9,313,871
WEATHERFORD INTERNATIONAL PLC	179,626	1,291,105	822,687
JOHNSON CONTROLS INTERNATIONAL	674,850	29,364,529	27,189,707

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ADIENT PLC	160,054	8,878,786	13,442,935
PROTHENA CORP PLC	1,371	80,520	88,800
HORIZON PHARMA PLC	25,774	302,354	326,814
WILLIS TOWERS WATSON PLC	26,311	3,471,984	4,057,946
<b>ISLE OF MAN</b>			
EROS INTERNATIONAL PLC	2,086	40,665	29,830
<b>ISRAEL</b>			
STRATASYS LTD	4,038	231,650	93,359
CAESARSTONE LTD	2,018	70,328	60,136
<b>JAPAN</b>			
HONDA MOTOR CO LTD	85,108	2,696,940	2,515,792
<b>JERSEY C I</b>			
DELPHI AUTOMOTIVE PLC	77,098	6,390,023	7,586,443
JANUS HENDERSON GROUP PLC	0	4	6
QUOTIENT LTD	1,255	8,438	6,187
<b>LIBERIA</b>			
ROYAL CARIBBEAN CRUISES LTD	139,142	12,097,783	16,493,893
<b>LUXEMBOURG</b>			
INTELSAT SA	5,736	74,714	26,959
TRINSEO SA	18,556	1,272,515	1,245,108
ARDAGH GROUP SA	1,559	34,116	33,378
<b>MARSHALL ISLANDS</b>			
ARDMORE SHIPPING CORP	1,955	26,555	16,129
COSTAMARE INC	39,950	494,467	246,891
DHT HOLDINGS INC	12,800	90,303	50,944
DORIAN LPG LTD	2,607	43,926	17,780
GENER8 MARITIME INC	6,827	42,919	30,790
NAVIOS MARITIME ACQUISITION CO	10,751	39,747	13,116
SCORPIO BULKERS INC	9,303	309,340	65,586
SCORPIO TANKERS INC	27,673	244,942	94,918
TEEKAY CORP	7,893	238,397	70,484
TEEKAY TANKERS LTD	19,811	128,757	32,094
INTERNATIONAL SEAWAYS INC	4,387	76,559	86,433
GENCO SHIPPING & TRADING LTD	1,064	9,877	12,332
SAFE BULKERS INC	6,148	14,653	16,846
NAVIOS MARITIME HOLDINGS INC	10,972	13,751	18,323
EAGLE BULK SHIPPING INC	5,156	23,528	23,357
<b>NETHERLANDS</b>			
CHICAGO BRIDGE & IRON CO NV	38,697	1,842,702	650,110
CNH INDUSTRIAL NV	946,013	7,611,166	11,361,616
CORE LABORATORIES NV	17,400	1,832,323	1,717,380
FRANK'S INTERNATIONAL NV	7,422	140,218	57,298
KONINKLIJKE PHILIPS NV	304,676	8,937,163	12,552,651
LYONDELLBASELL INDUSTRIES NV	30,428	2,524,440	3,013,893
MYLAN NV	23,936	1,066,333	750,872
QIAGEN NV	31,463	606,082	991,085
ROYAL DUTCH SHELL PLC	186,068	12,744,467	11,271,999
SENSATA TECHNOLOGIES HOLDING N	184,093	7,129,463	8,849,351
NXP SEMICONDUCTORS NV	29,902	3,283,131	3,381,617
<b>PANAMA</b>			
BANCO LATINOAMERICANO DE COMER	43,297	1,304,502	1,274,664
CARNIVAL CORP	46,208	2,214,893	2,983,651
COPA HOLDINGS SA	5,906	575,087	735,474
MCDERMOTT INTERNATIONAL INC	140,323	1,019,142	1,020,148
<b>PUERTO RICO</b>			
EVERTEC INC	2,319	35,973	36,756
FIRST BANCORP/PUERTO RICO	27,952	171,227	143,114
OFG BANCORP	48,736	697,032	445,934
POPULAR INC	20,710	956,576	744,317
TRIPLE-S MANAGEMENT CORP	3,153	59,463	74,663
<b>SINGAPORE</b>			
BROADCOM LTD	96,322	17,118,245	23,361,938
FLEX LTD	96,300	1,176,786	1,595,691
<b>SWEDEN</b>			
TELEFONAKTIEBOLAGET LM ERICSSO	2,685,816	20,033,577	15,443,442
<b>SWITZERLAND</b>			
CHUBB LTD	77,683	8,848,199	11,073,712
GARMIN LTD	81,864	3,295,069	4,418,200
TE CONNECTIVITY LTD	33,960	2,177,694	2,820,718
TRANSOCEAN LTD	80,724	887,780	868,590
<b>UNITED KINGDOM</b>			
AON PLC	17,668	1,975,264	2,581,295
ARRIS INTERNATIONAL PLC	183,609	4,878,837	5,231,020
ENSCO PLC	47,848	974,143	285,653
GLAXOSMITHKLINE PLC	240,073	11,387,429	9,746,964
NIELSEN HOLDINGS PLC	108,230	4,692,505	4,486,134
NOBLE CORP PLC	37,841	562,849	174,069

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ROWAN COS PLC	42,858	1,033,347	550,725
STERIS PLC	77,798	5,632,757	6,877,343
VODAFONE GROUP PLC	488,483	16,419,895	13,902,226
LIVANOVA PLC	7,733	483,493	541,774
MICRO FOCUS INTERNATIONAL PLC	113,259	2,957,764	3,612,962
<b>Total of International Equities</b>		<b>415,957,893</b>	<b>466,599,657</b>
<b>Total of International Equities</b>		<b>415,957,893</b>	<b>466,599,657</b>
<b>Private Real Estate Partnerships</b>			<b>2.95%</b>
CABOT INDUSTRIAL VALUE FUND IV, LP			-
Cabot V			-
CB RICHARD ELLIS VI, LP			-
CB RICHARD ELLIS VII, LP			-
CB Richard Ellis SP Value 8			-
CENTERSQUARE INVESTMENT MANAGEMENT (URDANG VALUE ADDED FUND II, LP)			-
CERBERUS INSTITUTIONAL REAL ESTATE PARTNERS I, LP			-
CERBERUS INSTITUTIONAL REAL ESTATE PARTNERS II, LP			-
HUTENSKY CAPITAL PARTNERS III			-
PEARLMARK ASLAN REALTY PARTNERS II, LP			-
PEARLMARK ASLAN RELATY PARTNERS III, LP			-
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III			-
TA REALTY ASSOCIATES FUND IX, LP			-
TA REALTY ASSOCIATES FUND X, LP			-
TOWNSEND TREA II			-
TRI CONTINENTAL CAPITAL VII, LP			-
<b>Total of Private Real Estate Partnerships</b>		<b>139,376,052</b>	<b>197,732,998</b>
<b>Private Equity Partnerships</b>			<b>4.09%</b>
ADAMS STREET 2003 FUND			-
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			-
<b>Total of Private Equity Partnerships</b>		<b>162,625,660</b>	<b>274,208,127</b>

	Units	Cost	Market Value
<b>Derivatives</b>			<b>0.05%</b>
S & P MID 400 EMINI(CME)	59	0	409,391
EMIN RUSSELL 2000 INDEX (CME)	198	0	836,781
S & P 500 EMINI INDEX FUT (CME)	959	0	1,971,181
<b>Total Derivatives</b>			<b>3,217,353</b>
<b>Cash Equivalent Securities &amp; Others</b>			<b>2.06%</b>
<b>Master Notes/Money Markets</b>			
BNY MELLON CASH RESERVE	23,471.13	23,471.13	23,471.13
U S TREASURY BILL	6,600,000.00	6,570,734.31	6,570,734.31
UMC CASH SWEEP ACCOUNT	133,443,152.85	133,443,152.85	133,443,152.85
<b>Total of Master Notes/Money Markets</b>		<b>140,037,358</b>	<b>140,037,358</b>
Others (Payables, Receiveables, etc.)		-2,004,927.43	-2,004,927.43
<b>Total of Cash Equivalent Securities &amp; Others</b>		<b>138,032,431</b>	<b>138,032,431</b>
<b>Total of U.S. EQUITY FUND</b>		<b>5,053,210,838</b>	<b>6,707,010,940</b>