

## U.S. EQUITY FUND

### U.S. Equities

Units Cost Market Value

85.15%

#### Domestic Common Stocks

1-800-FLOWERS.COM INC	3483	32969	41099
1ST CONSTITUTION BANCORP	631	13852	13062
1ST SOURCE CORP	1143	21889	60145
2U INC	301804	18291137	22692643
3D SYSTEMS CORP	10949	156796	206936
3M CO	55325	10358449	11657531
AAC HOLDINGS INC	1394	9802	10636
AAR CORP	5154	176808	246825
AARON'S INC	7380	193110	401915
ABBOTT LABORATORIES	279447	13685092	20500232
ABBVIE INC	127896	8793421	12096404
ABEONA THERAPEUTICS INC	332	2609	4250
ABERCROMBIE & FITCH CO	6993	212335	147692
ABIOMED INC	63806	7297084	28696749
ABM INDUSTRIES INC	7552	195108	243552
ABRAXAS PETROLEUM CORP	5076	10794	11827
ACACIA COMMUNICATIONS INC	2610	90695	107976
ACACIA RESEARCH CORP	5603	114351	17930
ACADIA HEALTHCARE CO INC	16831	810452	592451
ACADIA REALTY TRUST	8562	247321	239993
ACCELERON PHARMA INC	762	27497	43609
ACCESS NATIONAL CORP	1372	29984	37195
ACCO BRANDS CORP	132199	1082592	1493849
ACHILLION PHARMACEUTICALS INC	15420	66405	56746
ACI WORLDWIDE INC	747449	9242408	21033215
ACLARIS THERAPEUTICS INC	717	13904	10411
ACNB CORP	346	10381	12802
ACORDA THERAPEUTICS INC	4098	107936	80526
ACTIVISION BLIZZARD INC	179765	11235102	14954650
ACTUANT CORP	5104	135582	142402
ACUITY BRANDS INC	13848	1835712	2176906
ACUSHNET HOLDINGS CORP	4426	92123	121405
ACXIOM HOLDINGS INC	4284	70109	211672
ADAMAS PHARMACEUTICALS INC	1054	24542	21101
ADAMS RESOURCES & ENERGY INC	382	19240	16220
ADOBE INC	88129	10640281	23790424
ADT INC	16787	146576	157630
ADTALEM GLOBAL EDUCATION INC	6519	204343	314216
ADTRAN INC	5326	107134	94004
ADVANCE AUTO PARTS INC	3897	552545	655982
ADVANCED DISPOSAL SERVICES INC	792	19430	21447
ADVANCED DRAINAGE SYSTEMS INC	174963	4103097	5406357
ADVANCED ENERGY INDUSTRIES INC	13900	829840	717935
ADVANSIX INC	2273	87126	77168
ADVERUM BIOTECHNOLOGIES INC	5360	32441	32428
AEGION CORP	4023	77355	102104
AERIE PHARMACEUTICALS INC	123486	7160419	7600563
AES CORP/VA	52441	652205	734174
AETNA INC	42781	5726283	8678126
AFFILIATED MANAGERS GROUP INC	4101	617843	560689
AFLAC INC	125083	4569007	5887657
AG MORTGAGE INVESTMENT TRUST I	1663	30003	30233
AGCO CORP	23363	1088672	1420237
AGILENT TECHNOLOGIES INC	25731	1409531	1815065
AGILYSYS INC	175	1856	2853
AGIOS PHARMACEUTICALS INC	95959	7573936	7400358
AGNC INVESTMENT CORP	84864	1758844	1581016
AGREE REALTY CORP	3056	90708	162335
AGROFRESH SOLUTIONS INC	2875	20270	17911
AIR LEASE CORP	17826	619386	817857
AIR PRODUCTS & CHEMICALS INC	36118	5456105	6033512
AK STEEL HOLDING CORP	33284	267484	163092
AKAMAI TECHNOLOGIES INC	326416	18642938	23877330
AKEBIA THERAPEUTICS INC	1289	13860	11382
AKORN INC	8452	143463	109707
ALAMO GROUP INC	270	14735	24735
ALARM.COM HOLDINGS INC	150375	5855141	8631525
ALASKA AIR GROUP INC	41593	2668063	2864094
ALBEMARLE CORP	8132	666739	811411
ALBIREO PHARMA INC	753	28096	24819
ALCOA CORP	34944	1164165	1411738

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ALDER BIOPHARMACEUTICALS INC	1174	20206	19547
ALEXANDER & BALDWIN INC	7814	244402	177300
ALEXANDRIA REAL ESTATE EQUITIE	7157	781421	900279
ALEXION PHARMACEUTICALS INC	20964	2620822	2914206
ALICO INC	207	7433	6997
ALIGN TECHNOLOGY INC	85389	20176588	33405885
ALLEGHANY CORP	14833	6652118	9678977
ALLEGHENY TECHNOLOGIES INC	13245	487846	391390
ALLEGIANCE BANCSHARES INC	989	36078	41241
ALLETE INC	5265	212515	394928
ALLIANT ENERGY CORP	43671	1124512	1859074
ALLISON TRANSMISSION HOLDINGS	33900	1455944	1763139
ALLSCRIPTS HEALTHCARE SOLUTION	17095	213689	243604
ALLSTATE CORP/THE	56633	4397213	5589677
ALLY FINANCIAL INC	31395	771191	830398
ALNYLAM PHARMACEUTICALS INC	62894	6060597	5504483
ALPHABET INC-CL A	31014	24870768	37436379
ALPHABET INC-CL C	25698	22054865	30669792
ALTA MESA RESOURCES INC	11090	79210	46356
ALTRA INDUSTRIAL MOTION CORP	2096	93274	86565
AMAG PHARMACEUTICALS INC	3393	75260	67860
AMAZON.COM INC	56011	37446468	112190033
AMBAC FINANCIAL GROUP INC	4884	117926	99731
AMC ENTERTAINMENT HOLDINGS INC	5412	147498	110946
AMC NETWORKS INC	19200	1118745	1273728
AMERCO	24491	7966291	8734715
AMEREN CORP	19182	994832	1212686
AMERESCO INC	2511	21435	34275
AMERICAN AIRLINES GROUP INC	31491	1139742	1301523
AMERICAN ASSETS TRUST INC	4104	158051	153038
AMERICAN AXLE & MANUFACTURING	64595	1490011	1126537
AMERICAN CAMPUS COMMUNITIES IN	24491	1000016	1008050
AMERICAN EAGLE OUTFITTERS INC	46183	716698	1146724
AMERICAN ELECTRIC POWER CO INC	80823	4926423	5728734
AMERICAN EQUITY INVESTMENT LIF	9771	135249	345503
AMERICAN EXPRESS CO	77675	6426180	8271611
AMERICAN FINANCIAL GROUP INC/O	21848	1215043	2424473
AMERICAN HOMES 4 RENT	48259	942748	1056390
AMERICAN INTERNATIONAL GROUP I	677376	35188559	36063498
AMERICAN NATIONAL BANKSHARES I	414	9518	16146
AMERICAN NATIONAL INSURANCE CO	1983	220814	256382
AMERICAN PUBLIC EDUCATION INC	1479	40334	48881
AMERICAN RAILCAR INDUSTRIES IN	1755	72162	80906
AMERICAN RENAL ASSOCIATES HOLD	101	1873	2187
AMERICAN SOFTWARE INC/GA	362987	2039053	4403032
AMERICAN STATES WATER CO	987	22234	60345
AMERICAN TOWER CORP	36961	4224226	5370433
AMERICAN VANGUARD CORP	3111	46804	55998
AMERICAN WATER WORKS CO INC	113566	8013122	9990401
AMERICA'S CAR-MART INC/TX	478	17164	37380
AMERIPRISE FINANCIAL INC	9675	1365695	1428611
AMERISAFE INC	1932	92755	119687
AMES NATIONAL CORP	756	15233	20601
AMETEK INC	14604	909028	1155468
AMGEN INC	57629	9156559	11945915
AMKOR TECHNOLOGY INC	154838	1090791	1144253
AMPHASTAR PHARMACEUTICALS INC	1610	25391	30976
AMTRUST FINANCIAL SERVICES INC	9908	265522	143864
AMYRIS INC	2586	14462	20533
ANADARKO PETROLEUM CORP	70986	4622642	4785166
ANALOG DEVICES INC	24639	2359790	2278122
ANDEAVOR	42720	4062777	6557520
ANDERSONS INC/THE	3256	130038	122588
ANGIODYNAMICS INC	3915	59594	85112
ANIKA THERAPEUTICS INC	1513	47478	63818
ANIXTER INTERNATIONAL INC	3080	197633	216524
ANNALY CAPITAL MANAGEMENT INC	105184	1257381	1076028
ANSYS INC	122411	5962703	22851685
ANTERO RESOURCES CORP	17760	410208	314530
ANTHEM INC	76177	11446021	20876307
ANWORTH MORTGAGE ASSET CORP	9790	73270	45328
AO SMITH CORP	148964	6148514	7950209
APACHE CORP	416173	18765377	19838967
APARTMENT INVESTMENT & MANAGEM	30037	1077778	1325533
APERGY CORP	15021	560840	654315
APOGEE ENTERPRISES INC	1034	45580	42725
APOLLO COMMERCIAL REAL ESTATE	95604	1616481	1804047

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
APPLE HOSPITALITY REIT INC	40303	760931	704899
APPLE INC	407980	54837220	92097405
APPLIED MATERIALS INC	84926	2844846	3282390
APPLIED OPTOELECTRONICS INC	546	23888	13464
APPROACH RESOURCES INC	6274	16322	13991
APTARGROUP INC	11509	805734	1239980
AQUA AMERICA INC	32703	909245	1206741
ARAMARK	182257	7308219	7840696
ARATANA THERAPEUTICS INC	452	3439	2640
ARBOR REALTY TRUST INC	3974	42731	45622
ARCBEST CORP	2497	67804	121229
ARCHER-DANIELS-MIDLAND CO	44533	1791373	2238674
ARCHROCK INC	13820	195568	168604
ARCONIC INC	32452	864206	714269
ARDELYX INC	4209	37585	18309
ARENA PHARMACEUTICALS INC	1037	45090	47723
ARES COMMERCIAL REAL ESTATE CO	2495	29453	34855
ARGAN INC	1795	64173	77185
ARLINGTON ASSET INVESTMENT COR	2102	54471	19633
ARMADA HOFFLER PROPERTIES INC	3210	45356	48503
ARMOUR RESIDENTIAL REIT INC	4165	187065	93504
ARMSTRONG FLOORING INC	4135	65685	74844
ARROW ELECTRONICS INC	30226	1565813	2228261
ARROW FINANCIAL CORP	733	16174	27121
ARTESIAN RESOURCES CORP	686	18208	25231
ARTHUR J GALLAGHER & CO	14247	957828	1060547
ASCENA RETAIL GROUP INC	18824	239591	86026
ASHFORD HOSPITALITY TRUST INC	64898	596661	414698
ASHLAND GLOBAL HOLDINGS INC	12152	571723	1019067
ASPEN TECHNOLOGY INC	566	52219	64473
ASSOCIATED BANC-CORP	67745	1317903	1761370
ASSOCIATED CAPITAL GROUP INC	147	4335	6255
ASSURANT INC	20313	1279556	2192788
ASTEC INDUSTRIES INC	1812	70362	91343
AT&T INC	1187809	43817244	39886626
ATLANTIC CAPITAL BANCSHARES IN	601	8822	10067
ATLAS AIR WORLDWIDE HOLDINGS I	28331	1236799	1806101
ATMOS ENERGY CORP	20439	1058188	1919426
ATN INTERNATIONAL INC	1158	68658	85553
AUDENTES THERAPEUTICS INC	230	6526	9106
AUTODESK INC	145399	12440255	22698238
AUTOMATIC DATA PROCESSING INC	37142	4128684	5595814
AUTONATION INC	10253	451856	426012
AUTOZONE INC	260	171808	201682
AV HOMES INC	801	17741	16020
AVALARA INC	75600	3495805	2640708
AVALONBAY COMMUNITIES INC	10601	1549085	1920371
AVANGRID INC	4283	175152	205284
AVANOS MEDICAL INC	4879	200434	334212
AVAYA HOLDINGS CORP	11517	242692	254986
AVEO PHARMACEUTICALS INC	6209	14917	20552
AVID TECHNOLOGY INC	1596	21468	9464
AVISTA CORP	9172	239203	463736
AVNET INC	51103	2022992	2287881
AVX CORP	4929	59790	88968
AXA EQUITABLE HOLDINGS INC	295527	5930671	6339054
AXCELIS TECHNOLOGIES INC	3353	68572	65886
AXON ENTERPRISE INC	24000	1510613	1642320
AXT INC	4515	30943	32282
AZZ INC	1687	74735	85194
B&G FOODS INC	6293	202324	172743
B. RILEY FINANCIAL INC	2462	44286	55764
BABCOCK & WILCOX ENTERPRISES I	20804	138694	21428
BADGER METER INC	83639	2816078	4428685
BAKER HUGHES A GE CO	66391	2435198	2246008
BALCHEM CORP	235400	5780759	26385986
BALL CORP	280259	11102380	12328593
BANC OF CALIFORNIA INC	4384	75440	82858
BANCFIRST CORP	1405	33128	84230
BANCORP INC/THE	5669	48545	54366
BANCORPSOUTH BANK	10638	205950	347863
BANK OF AMERICA CORP	1961135	44111355	57775037
BANK OF COMMERCE HOLDINGS	1064	12133	12981
BANK OF HAWAII CORP	7859	418668	620154
BANK OF MARIN BANCORP	585	23517	49082
BANK OF NEW YORK MELLON CORP/T	151577	6858338	7728911
BANK OF PRINCETON/THE	548	18025	16714

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BANK OZK	23284	1042055	883861
BANKFINANCIAL CORP	322	4020	5133
BANKUNITED INC	47354	1718268	1676332
BANKWELL FINANCIAL GROUP INC	363	11418	11384
BANNER CORP	3351	125069	208332
BAR HARBOR BANKSHARES	1682	45692	48307
BARNES & NOBLE EDUCATION INC	4502	46346	25932
BARNES & NOBLE INC	7116	90911	41273
BARNES GROUP INC	5242	138666	372339
BASIC ENERGY SERVICES INC	2162	44093	21598
BASSETT FURNITURE INDUSTRIES I	1376	43919	29240
BAXTER INTERNATIONAL INC	77598	4222518	5982030
BAYCOM CORP	1074	26187	28654
BB&T CORP	125859	5616398	6109196
BBX CAPITAL CORP	7402	66266	54923
BCB BANCORP INC	825	12565	11426
BEACON ROOFING SUPPLY INC	2057	100568	74443
BEASLEY BROADCAST GROUP INC	528	5716	3643
BEAZER HOMES USA INC	3591	94908	37706
BECTON DICKINSON AND CO	41221	8948436	10758681
BED BATH & BEYOND INC	160326	9373503	2404890
BEL FUSE INC	889	23649	23559
BELDEN INC	4383	333975	312990
BELLICUM PHARMACEUTICALS INC	1181	14632	7275
BEMIS CO INC	15988	579607	777017
BENCHMARK ELECTRONICS INC	4899	86507	114637
BENEFICIAL BANCORP INC	6490	74659	109681
BERKSHIRE HATHAWAY INC	297530	49535294	63704148
BERKSHIRE HILLS BANCORP INC	37165	1126662	1512616
BERRY GLOBAL GROUP INC	12429	575297	601439
BEST BUY CO INC	14248	787677	1130721
BGC PARTNERS INC	51820	623242	612512
BIG 5 SPORTING GOODS CORP	20388	274631	103979
BIG LOTS INC	3294	136176	137656
BIGLARI HOLDINGS INC	133	42161	33007
BIOCRYST PHARMACEUTICALS INC	2019	17574	15405
BIOGEN INC	17756	4961570	6273372
BIOMARIN PHARMACEUTICAL INC	91000	9023707	8824270
BIO-RAD LABORATORIES INC	4006	587324	1253838
BIOSCRIP INC	12477	78637	38679
BIO-TECHNE CORP	132503	10747912	27045187
BIOTIME INC	3752	11606	8780
BLACK HILLS CORP	74616	4255653	4334443
BLACK KNIGHT INC	117705	5296421	6114775
BLACKBAUD INC	367328	14863803	37276445
BLACKROCK INC	20218	7855408	9529350
BLACKSTONE MORTGAGE TRUST INC	27943	854520	936370
BLOOMIN' BRANDS INC	45000	779976	890550
BLUCORA INC	1444	25605	58121
BLUE BIRD CORP	1215	18969	29768
BLUE HILLS BANCORP INC	673	9645	16219
BLUEBIRD BIO INC	47181	6013863	6888426
BLUEROCK RESIDENTIAL GROWTH RE	2988	37335	29282
BMC STOCK HOLDINGS INC	7715	160428	143885
BOISE CASCADE CO	1020	33326	37536
BOJANGLES' INC	1916	29029	30081
BOK FINANCIAL CORP	4926	322225	479201
BONANZA CREEK ENERGY INC	2220	64248	66112
BOOKING HOLDINGS INC	4000	6237939	7936000
BOOZ ALLEN HAMILTON HOLDING CO	3335	143896	165516
BORGWARNER INC	38119	1601539	1630731
BOSTON OMAHA CORP	637	14156	19046
BOSTON PRIVATE FINANCIAL HOLDI	7531	102239	102798
BOSTON PROPERTIES INC	12379	1558028	1523731
BOSTON SCIENTIFIC CORP	141462	3769871	5446287
BRADY CORP	5167	194063	226056
BRAEMAR HOTELS & RESORTS INC	21814	316404	256751
BRANDYWINE REALTY TRUST	31788	509613	499707
BRIDGE BANCORP INC	1691	41958	56141
BRIDGEWATER BANCSHARES INC	1105	14213	14387
BRIGGS & STRATTON CORP	71310	1368853	1371291
BRIGHT HORIZONS FAMILY Solutio	1538	162199	181238
BRIGHTHOUSE FINANCIAL INC	22786	1018055	1008053
BRINKER INTERNATIONAL INC	1284	48204	60001
BRISTOL-MYERS SQUIBB CO	199064	11769304	12357893
BRISTOW GROUP INC	3770	145801	45730
BRIXMOR PROPERTY GROUP INC	135276	2521691	2368683

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BROADCOM INC	50147	10665065	12372769
BROOKDALE SENIOR LIVING INC	19777	601634	194408
BROOKFIELD PROPERTY REIT INC	12344	249623	258360
BROOKLINE BANCORP INC	8037	85068	134218
BROWN & BROWN INC	40640	714906	1201725
BRT APARTMENTS CORP	1098	14222	13220
BRUKER CORP	12047	381687	402972
BRUNSWICK CORP/DE	14695	913720	984859
BRYN MAWR BANK CORP	1673	37294	78464
BSB BANCORP INC/MA	217	4692	7074
BUCKLE INC/THE	2173	49273	50088
BUSINESS FIRST BANCSHARES INC	1043	27872	27692
BYLINE BANCORP INC	1509	34879	34254
C&F FINANCIAL CORP	305	12558	17919
C&J ENERGY SERVICES INC	7047	202656	146578
CA INC	25352	878628	1119291
CABOT CORP	28308	1226677	1775478
CABOT OIL & GAS CORP	9090	214745	204707
CACI INTERNATIONAL INC	2665	228779	490760
CADENCE BANCORP	3452	94435	90166
CADIZ INC	1586	21366	17684
CAI INTERNATIONAL INC	1059	23104	24219
CALERES INC	4504	110949	161513
CALIFORNIA RESOURCES CORP	4824	260681	234109
CALIFORNIA WATER SERVICE GROUP	4530	143894	194337
CALITHERA BIOSCIENCES INC	3431	18187	18013
CALIX INC	2804	22016	22712
CALLAWAY GOLF CO	3884	39883	94342
CALLON PETROLEUM CO	24656	253035	295625
CAL-MAINE FOODS INC	2041	79866	98580
CAMBIUM LEARNING GROUP INC	1179	10423	13959
CAMBREX CORP	1845	87270	126198
CAMBRIDGE BANCORP	202	17288	18178
CAMDEN NATIONAL CORP	20820	859889	904421
CAMDEN PROPERTY TRUST	16772	1219185	1569356
CAMPBELL SOUP CO	4721	218087	172930
CANNAE HOLDINGS INC	7826	76041	163955
CANTEL MEDICAL CORP	192019	1743296	17677269
CAPITAL CITY BANK GROUP INC	1054	24104	24600
CAPITAL ONE FINANCIAL CORP	208374	15053560	19780944
CAPITOL FEDERAL FINANCIAL INC	12509	158341	159365
CAPSTAR FINANCIAL HOLDINGS INC	442	8192	7381
CAPSTEAD MORTGAGE CORP	9487	111630	75042
CARA THERAPEUTICS INC	490	4043	11736
CARBO CERAMICS INC	2851	81449	20670
CARDINAL HEALTH INC	24888	1640418	1343952
CARDIOVASCULAR SYSTEMS INC	153483	4564618	6007325
CARETRUST REIT INC	7941	135067	140635
CARGURUS INC	27486	1290210	1530695
CARLISLE COS INC	11326	862763	1379507
CARMAX INC	161611	8896466	12067493
CAROLINA FINANCIAL CORP	416	13043	15692
CARPENTER TECHNOLOGY CORP	4867	218122	286910
CARRIAGE SERVICES INC	20018	471382	431388
CARROLS RESTAURANT GROUP INC	742	8724	10833
CARS.COM INC	7723	109754	213232
CARTER'S INC	7686	729362	757840
CASA SYSTEMS INC	473	14919	6977
CASELLA WASTE SYSTEMS INC	3133	17311	97311
CASEY'S GENERAL STORES INC	4077	457926	526381
CATALENT INC	20563	863424	936645
CATALYST BIOSCIENCES INC	1360	14311	14661
CATCHMARK TIMBER TRUST INC	5178	61909	59185
CATERPILLAR INC	52681	5578959	8033326
CATHAY GENERAL BANCORP	27947	1001680	1158124
CATO CORP/THE	2352	68731	49439
CB FINANCIAL SERVICES INC	396	13762	12217
CBIZ INC	5428	37357	128644
CBL & ASSOCIATES PROPERTIES INC	81324	1469729	324483
CBOE GLOBAL MARKETS INC	345	36218	33106
CBRE GROUP INC	12989	519472	572815
CBS CORP	132190	6751588	7594316
CBTX INC	1861	62437	66140
CDW CORP/DE	168298	9792216	14965058
CECO ENVIRONMENTAL CORP	3876	39122	30543
CEDAR REALTY TRUST INC	11482	75873	53506
CELANESE CORP	3953	353054	450642

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CELGENE CORP	59217	6596014	5299329
CENTENE CORP	1880	209647	272186
CENTENNIAL RESOURCE DEVELOPMEN	31903	553083	697081
CENTERPOINT ENERGY INC	74479	1598512	2059344
CENTERSTATE BANK CORP	9449	157827	265044
CENTRAL GARDEN & PET CO	1355	21721	45314
CENTRAL PACIFIC FINANCIAL CORP	29590	613806	782064
CENTRAL VALLEY COMMUNITY BANCO	800	17099	17288
CENTURY ALUMINUM CO	5044	65169	60377
CENTURY BANCORP INC/MA	227	9576	16401
CENTURY COMMUNITIES INC	2344	54804	61530
CENTURYLINK INC	76446	1950181	1620655
CERNER CORP	14006	868632	902126
CERUS CORP	1938	10486	13973
CF INDUSTRIES HOLDINGS INC	43463	1395063	2366126
CHARLES RIVER LABORATORIES INT	2753	330555	370389
CHARLES SCHWAB CORP/THE	436727	11573489	21465132
CHART INDUSTRIES INC	1905	72848	149219
CHARTER COMMUNICATIONS INC	18881	5700272	6152940
CHATHAM LODGING TRUST	39572	886003	826659
CHEESECAKE FACTORY INC/THE	73017	3783981	3909330
CHEMICAL FINANCIAL CORP	7938	282325	423889
CHEMOURS CO/THE	8900	351383	351016
CHEMUNG FINANCIAL CORP	235	7004	9945
CHENIERE ENERGY INC	5681	380692	394773
CHERRY HILL MORTGAGE INVESTMEN	1729	32615	31295
CHESAPEAKE ENERGY CORP	167065	1143764	750122
CHESAPEAKE LODGING TRUST	6570	149707	210700
CHESAPEAKE UTILITIES CORP	1381	44536	115866
CHEVRON CORP	310699	33494262	37992274
CHICO'S FAS INC	13531	122907	117314
CHIMERA INVESTMENT CORP	35983	629988	652372
CHIMERIX INC	4819	26039	18746
CHOICE HOTELS INTERNATIONAL IN	108356	6339445	9026055
CHURCH & DWIGHT CO INC	3102	170303	184166
CHUY'S HOLDINGS INC	459	14872	12049
CIENA CORP	52781	1268309	1648878
CIGNA CORP	31235	4974712	6504689
CIMAREX ENERGY CO	6493	613907	603459
CINCINNATI BELL INC	4915	83661	78394
CINCINNATI FINANCIAL CORP	12150	713393	933242
CINEMARK HOLDINGS INC	18667	719098	750413
CINTAS CORP	42618	5557524	8430267
CIRCOR INTERNATIONAL INC	1811	83109	86023
CIRRUS LOGIC INC	6481	243690	250167
CISCO SYSTEMS INC	768831	25356553	37403628
CIT GROUP INC	70415	3200307	3634118
CITI TRENDS INC	1447	21667	41630
CITIGROUP INC	721252	41745718	51742618
CITIZENS & NORTHERN CORP	108	1955	2824
CITIZENS FINANCIAL GROUP INC	166596	4592573	6425608
CITIZENS INC/TX	5856	45172	49190
CITY HOLDING CO	1123	40954	86246
CITY OFFICE REIT INC	21343	263048	269349
CIVISTA BANCSHARES INC	757	14825	18236
CIVITAS SOLUTIONS INC	837	14104	12346
CLARUS CORP	3132	20525	34609
CLEAN ENERGY FUELS CORP	16065	100232	41769
CLEAN HARBORS INC	150333	7623790	10760836
CLEAR CHANNEL OUTDOOR HOLDINGS	4654	31459	27691
CLEARFIELD INC	1215	13791	16342
CLEARWATER PAPER CORP	9164	425656	272171
CLEARWAY ENERGY INC	11125	234811	213662
CLEVELAND-CLIFFS INC	26552	329004	336148
CLOROX CO/THE	1309	145804	196887
CME GROUP INC	53295	6606602	9071342
CMS ENERGY CORP	22083	996587	1082067
CNA FINANCIAL CORP	1300	40499	59345
CNB FINANCIAL CORP/PA	1126	18969	32496
CNO FINANCIAL GROUP INC	93771	1537909	1989821
CNX RESOURCES CORP	38987	728091	557904
COCA-COLA CO/THE	391188	16732220	18068974
CODORUS VALLEY BANCORP INC	668	17210	20868
COEUR MINING INC	16060	164710	85600
COGNEX CORP	595524	12404215	33242150
COGNIZANT TECHNOLOGY SOLUTIONS	53737	3311471	4145810
COHERENT INC	1059	164060	182349

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
COHU INC	2493	34349	62574
COLFAX CORP	18961	801018	683734
COLGATE-PALMOLIVE CO	125760	8463724	8419632
COLONY CAPITAL INC	87033	1433753	530031
COLONY CREDIT REAL ESTATE INC	8668	171388	190609
COLUMBIA BANKING SYSTEM INC	7872	190654	305197
COLUMBIA FINANCIAL INC	5643	97130	94238
COLUMBIA PROPERTY TRUST INC	22613	554726	534571
COLUMBIA SPORTSWEAR CO	5496	421807	511513
COLUMBUS MCKINNON CORP/NY	1224	23439	48397
COMCAST CORP	1101229	37554830	38994519
COMERICA INC	12775	857040	1152305
COMMERCE BANCSHARES INC/MO	17041	570118	1125047
COMMERCIAL METALS CO	12211	136031	250570
COMMSCOPE HOLDING CO INC	343603	11231535	10569228
COMMUNITY BANK SYSTEM INC	5320	139585	324892
COMMUNITY BANKERS TRUST CORP	1760	13822	15488
COMMUNITY FINANCIAL CORP/THE	259	9972	8658
COMMUNITY HEALTH SYSTEMS INC	8002	214477	27687
COMMUNITY HEALTHCARE TRUST INC	1684	39066	52170
COMMUNITY TRUST BANCORP INC	1288	38111	59699
COMPASS MINERALS INTERNATIONAL	363	28247	24394
COMPUTER PROGRAMS & SYSTEMS IN	656	21714	17614
COMTECH TELECOMMUNICATIONS COR	2730	39112	99017
CONAGRA BRANDS INC	29327	1038011	996238
CONCERT PHARMACEUTICALS INC	2318	38297	34399
CONCHO RESOURCES INC	13323	1703516	2035088
CONDUENT INC	36044	635936	811711
CONMED CORP	1613	40385	127782
CONNECTICUT WATER SERVICE INC	1126	41616	78111
CONNECTONE BANCORP INC	2425	33718	57594
CONN'S INC	1063	43908	37577
CONOCOPHILLIPS	189957	10974172	14702672
CONSOL ENERGY INC	1813	51131	73989
CONSOLIDATED COMMUNICATIONS HO	7671	133998	100030
CONSOLIDATED EDISON INC	24742	1620123	1885093
CONSOLIDATED-TOMOKA LAND CO	348	18735	21673
CONTAINER STORE GROUP INC/THE	1691	9065	18770
CONTINENTAL RESOURCES INC/OK	4074	220153	278173
CONTROL4 CORP	1742	36341	59803
CONVERGYS CORP	57331	1294136	1361038
COOPER COS INC/THE	7589	1597852	2103291
COOPER TIRE & RUBBER CO	5211	154137	147471
COOPER-STANDARD HOLDINGS INC	7994	813722	959120
CORELOGIC INC/UNITED STATES	4508	93955	222740
COREENERGY INFRASTRUCTURE TRUST	17522	584031	658477
COREPOINT LODGING INC	4450	117803	86553
CORNING INC	412185	7694578	14550131
CORPORATE OFFICE PROPERTIES TR	20274	598044	604773
CORVUS PHARMACEUTICALS INC	750	8477	6435
COSTAR GROUP INC	37439	10997169	15755829
COSTCO WHOLESALE CORP	36877	6404638	8661670
COTY INC	38886	576344	488408
COUNTY BANCORP INC	512	14598	12851
COUSINS PROPERTIES INC	45858	452534	407678
COVENANT TRANSPORTATION GROUP	1571	31193	45653
COWEN INC	2063	55085	33627
CRA INTERNATIONAL INC	594	10671	29831
CRANE CO	9737	653801	957634
CRAWFORD & CO	2337	19698	21524
CRAY INC	3497	63949	75186
CREDIT ACCEPTANCE CORP	21023	6447500	9209546
CREE INC	10482	347205	396953
CROSS COUNTRY HEALTHCARE INC	4011	50059	35016
CROWN CASTLE INTERNATIONAL COR	42998	4104148	4786967
CRYOLIFE INC	1139	10972	40093
CSG SYSTEMS INTERNATIONAL INC	674	27703	27054
CSX CORP	103249	5168181	7645588
CTS CORP	3173	38292	108834
CUBESMART	35304	1029127	1007223
CUBIC CORP	1620	83995	118341
CULLEN/FROST BANKERS INC	80711	6902919	8429457
CULP INC	1386	36384	33541
CUMMINS INC	95569	11451048	13959764
CUSTOMERS BANCORP INC	2037	46132	47931
CVB FINANCIAL CORP	10790	131961	240833
CVR ENERGY INC	402	15427	16168

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CVS HEALTH CORP	165670	12863892	13041542
CYMBAY THERAPEUTICS INC	1469	20188	16277
CYPRESS SEMICONDUCTOR CORP	22652	286560	328227
CYRUSONE INC	18442	1075936	1169223
DAILY JOURNAL CORP	77	12974	18557
DAKTRONICS INC	4149	37961	32528
DANA INC	1517	19709	28322
DANAHER CORP	100656	8321457	10937281
DARDEN RESTAURANTS INC	4886	549665	543274
DARLING INGREDIENTS INC	17682	298030	341616
DASAN ZHONG SOLUTIONS INC	1427	13888	20249
DASEKE INC	4676	45926	37502
DAVITA INC	4365	311686	312665
DAWSON GEOPHYSICAL CO	2137	16759	13228
DDR CORP	60484	1291018	809881
DEAN FOODS CO	10525	183902	74728
DEERE & CO	27266	3098695	4098898
DEL FRISCO'S RESTAURANT GROUP	2621	42338	21754
DEL TACO RESTAURANTS INC	4076	40314	48138
DELEK US HOLDINGS INC	1069	22047	45358
DELL TECHNOLOGIES INC CLASS V	14852	1380786	1442426
DELTA AIR LINES INC	91844	4735428	5311339
DELUXE CORP	11000	734250	626340
DENBURY RESOURCES INC	25811	417742	160028
DENNY'S CORP	1649	7134	24273
DENTSPLY SIRONA INC	16388	762770	618483
DEVON ENERGY CORP	40287	1810174	1609063
DIAMOND OFFSHORE DRILLING INC	6855	180298	137100
DIAMONDBACK ENERGY INC	73782	8501548	9974589
DIAMONDROCK HOSPITALITY CO	21856	260563	255060
DICK'S SPORTING GOODS INC	38166	1411698	1354130
DIEBOLD NIXDORF INC	8292	109460	37314
DIGI INTERNATIONAL INC	4336	51214	58319
DIGITAL REALTY TRUST INC	16424	1777819	1847372
DILLARD'S INC	9532	1192041	727673
DIME COMMUNITY BANCSHARES INC	34338	554598	612933
DINE BRANDS GLOBAL INC	775	61154	63015
DIODES INC	9973	307591	332001
DIPLOMAT PHARMACY INC	1269	23326	24631
DISCOVER FINANCIAL SERVICES	146602	8863260	11207723
DISCOVERY INC	711059	16285423	21257529
DISH NETWORK CORP	17736	701584	634239
DMC GLOBAL INC	186191	5154217	7596593
DOLBY LABORATORIES INC	173375	10596884	12131049
DOLLAR TREE INC	15564	1320364	1269244
DOMINION ENERGY INC	106848	7276642	7509277
DOMTAR CORP	40483	1706559	2111998
DONALDSON CO INC	120653	4488497	7029244
DONEGAL GROUP INC	1189	19476	16896
DONNELLEY FINANCIAL SOLUTIONS	7752	220232	138916
DOUGLAS EMMETT INC	29779	1113312	1123264
DOVER CORP	11242	783576	995254
DOWDUPONT INC	379162	22536750	24383908
DR HORTON INC	11073	332139	467059
DRIL-QUIP INC	3980	298132	207955
DRIVE SHACK INC	623	3808	3713
DSW INC	7164	200260	242716
DTE ENERGY CO	14301	1183162	1560668
DUKE ENERGY CORP	116772	8650904	9344095
DUKE REALTY CORP	67208	1344971	1906691
DUN & BRADSTREET CORP/THE	4188	475099	596832
DXC TECHNOLOGY CO	22515	1952689	2105603
DXP ENTERPRISES INC/TX	517	19554	20716
DYNAVAX TECHNOLOGIES CORP	690	8233	8556
E*TRADE FINANCIAL CORP	15500	527604	812045
EAGLE BANCORP INC	685	15001	34661
EAGLE MATERIALS INC	919	99859	78336
EARTHSTONE ENERGY INC	2748	29491	25776
EAST WEST BANCORP INC	81527	2663228	4921785
EASTERLY GOVERNMENT PROPERTIES	3752	74799	72676
EASTERN CO/THE	1385	40325	39334
EASTMAN CHEMICAL CO	25183	2033734	2410517
EBAY INC	137419	4448459	4537575
ECHO GLOBAL LOGISTICS INC	269	5499	8326
ECHOSTAR CORP	9957	411618	461706
ECLIPSE RESOURCES CORP	6814	24441	8109
ECOLAB INC	32639	4317255	5117142



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
EDGEWELL PERSONAL CARE CO	5860	278726	270908
EDISON INTERNATIONAL	25384	1371566	1717989
EDWARDS LIFESCIENCES CORP	187137	17445901	32580552
EHEALTH INC	1957	43557	55305
EL PASO ELECTRIC CO	4176	100198	238867
EL POLLO LOCO HOLDINGS INC	2574	31126	32304
ELECTRO SCIENTIFIC INDUSTRIES	3027	36910	52821
ELECTRONIC ARTS INC	25581	2881994	3082255
ELECTRONICS FOR IMAGING INC	4730	160018	161198
ELI LILLY & CO	109047	9109646	11701834
ELLIE MAE INC	153230	12062905	14521607
EMC INSURANCE GROUP INC	990	22668	24473
EMCOR GROUP INC	2398	71083	180114
EMERALD EXPOSITIONS EVENTS INC	2816	59455	46408
EMERSON ELECTRIC CO	67588	4095944	5175889
EMPIRE STATE REALTY TRUST INC	26305	500380	436926
EMPLOYERS HOLDINGS INC	3399	92155	153975
ENCORE CAPITAL GROUP INC	2767	110522	99197
ENCORE WIRE CORP	2003	71827	100350
ENDOCYTE INC	1005	13861	17849
ENDOLOGIX INC	492540	5066641	940751
ENERGEN CORP	16540	803613	1425252
ENERGIZER HOLDINGS INC	5184	321949	304042
ENERGY XXI GULF COAST INC	5255	77598	43879
ENERSYS	1453	113640	126600
ENGLITY HOLDINGS INC	2250	54356	80978
ENNIS INC	33593	641571	686977
ENPHASE ENERGY INC	8810	58344	42729
ENPRO INDUSTRIES INC	34854	2616705	2541902
ENTEGRA FINANCIAL CORP	551	12757	14629
ENTERCOM COMMUNICATIONS CORP	13749	113800	108617
ENERGY CORP	14285	1127631	1158942
ENTERPRISE BANCORP INC/MA	992	21963	34115
ENTERPRISE FINANCIAL SERVICES	1304	22606	69177
ENTRAVISION COMMUNICATIONS COR	5933	29965	29072
ENVISION HEALTHCARE CORP	17955	1019126	821082
EOG RESOURCES INC	88489	9178424	11288542
EP ENERGY CORP	5176	71927	12112
EPAM SYSTEMS INC	23052	3150076	3174260
EPIZYME INC	1530	18171	16218
EPR PROPERTIES	13460	794346	920799
EQT CORP	21005	1238991	929051
EQUIFAX INC	6896	900418	900411
EQUINIX INC	6731	2916843	2913783
EQUITY BANCSHARES INC	1039	32708	40791
EQUITY COMMONWEALTH	238256	7244655	7645635
EQUITY RESIDENTIAL	28728	1657135	1903517
ERA GROUP INC	2335	54220	28837
ERIE INDEMNITY CO	1497	171281	190912
ESCALADE INC	1689	22856	21704
ESCO TECHNOLOGIES INC	2576	92754	175297
ESQUIRE FINANCIAL HOLDINGS INC	529	13671	13204
ESSA BANCORP INC	555	8244	9024
ESSENDANT INC	4231	106512	54241
ESSEX PROPERTY TRUST INC	5289	1195978	1304849
ESTEE LAUDER COS INC/THE	18530	1675586	2692780
ETHAN ALLEN INTERIORS INC	116698	3329004	2421484
ETSY INC	85107	4157962	4372798
EURONET WORLDWIDE INC	4614	416284	462415
EVANS BANCORP INC	334	13077	15681
EVERGY INC	21406	1023691	1175618
EVERSOURCE ENERGY	25246	1164245	1551114
EVOLENT HEALTH INC	5578	106716	158415
EW SCRIPPS CO/THE	5098	75597	84117
EXACT SCIENCES CORP	446500	10821212	35237780
EXANTAS CAPITAL CORP	4378	95063	48070
EXELA TECHNOLOGIES INC	2833	14427	20199
EXELON CORP	158600	6380578	6924476
EXPRESS INC	8156	119183	90205
EXPRESS SCRIPTS HOLDING CO	88690	6771028	8426437
EXTENDED STAY AMERICA INC	13007	192481	263132
EXTERRAN CORP	3689	92248	97869
EXTRA SPACE STORAGE INC	1741	148109	150840
EXTRACTION OIL & GAS INC	26088	333230	294534
EXXON MOBIL CORP	691805	59423809	58817261
EZCORP INC	5863	108693	62734
F5 NETWORKS INC	43933	7722219	8761119

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
FACEBOOK INC	318693	30125071	52412251
FACTSET RESEARCH SYSTEMS INC	105830	15816487	23675229
FAIR ISAAC CORP	15545	3511126	3552810
FARMER BROTHERS CO	979	29420	25846
FARMERS & MERCHANTS BANCORP IN	57	1833	2428
FARMERS NATIONAL BANC CORP	1970	20017	30043
FARMLAND PARTNERS INC	4170	38545	27939
FARO TECHNOLOGIES INC	69	3051	4440
FASTENAL CO	131979	6200458	7657422
FB FINANCIAL CORP	633	24426	24801
FBL FINANCIAL GROUP INC	1104	32829	83076
FCB FINANCIAL HOLDINGS INC	751	24856	35597
FEDERAL AGRICULTURAL MORTGAGE	16830	550383	1214789
FEDERAL REALTY INVESTMENT TRUS	5806	736920	734285
FEDERAL SIGNAL CORP	1439	22591	38536
FEDERATED INVESTORS INC	2729	75650	65823
FEDEX CORP	20957	4130617	5046236
FEDNAT HOLDING CO	629	14054	16027
FIDELITY D&D BANCORP INC	230	14426	15865
FIDELITY NATIONAL FINANCIAL IN	139612	4490170	5493732
FIDELITY NATIONAL INFORMATION	23249	2102202	2535768
FIDELITY SOUTHERN CORP	2383	35001	59051
FIESTA RESTAURANT GROUP INC	523	10643	13990
FIFTH THIRD BANCORP	52982	1239996	1479257
FINANCIAL INSTITUTIONS INC	1527	24517	47948
FINISAR CORP	12630	226579	240602
FIREEYE INC	9359	146360	159103
FIRST AMERICAN FINANCIAL CORP	20926	654404	1079572
FIRST BANCORP INC/ME	602	11935	17440
FIRST BANCORP/SOUTHERN PINES N	3065	59904	124163
FIRST BANCSHARES INC/THE	1176	35712	45923
FIRST BANK/HAMILTON NJ	1475	20211	19396
FIRST BUSEY CORP	4426	128826	137427
FIRST BUSINESS FINANCIAL SERVI	823	19271	19077
FIRST CHOICE BANCORP	615	17843	16494
FIRST CITIZENS BANCSHARES INC/	14873	5026381	6726760
FIRST COMMONWEALTH FINANCIAL C	9694	97357	156461
FIRST COMMUNITY BANKSHARES INC	1598	33242	54140
FIRST COMMUNITY CORP/SC	577	14138	13963
FIRST CONNECTICUT BANCORP INC/	1063	14887	31412
FIRST DEFIANCE FINANCIAL CORP	1525	15377	45918
FIRST FINANCIAL BANCORP	10081	143987	299406
FIRST FINANCIAL CORP/IN	10165	352350	510283
FIRST FINANCIAL NORTHWEST INC	553	7202	9163
FIRST FOUNDATION INC	1849	19029	28881
FIRST GUARANTY BANCSHARES INC	269	6347	6911
FIRST HAWAIIAN INC	19712	554366	535378
FIRST HORIZON NATIONAL CORP	61530	1040366	1062008
FIRST INDUSTRIAL REALTY TRUST	10654	205812	334536
FIRST INTERNET BANCORP	831	28050	25304
FIRST INTERSTATE BANCSYSTEM IN	27647	755492	1238586
FIRST MERCHANTS CORP	5077	106397	228414
FIRST MID-ILLINOIS BANCSHARES	1081	37103	43521
FIRST MIDWEST BANCORP INC/IL	10963	206281	291506
FIRST NORTHWEST BANCORP	917	12369	14122
FIRST OF LONG ISLAND CORP/THE	2576	41879	56028
FIRST REPUBLIC BANK/CA	189252	11468085	18168192
FIRST SAVINGS FINANCIAL GROUP	193	14068	13178
FIRST SOLAR INC	15650	609759	757773
FIRST UNITED CORP	610	13727	11468
FIRSTENERGY CORP	77650	2702307	2886251
FITBIT INC	17156	107254	91785
FIVE PRIME THERAPEUTICS INC	3764	127333	52395
FLAGSTAR BANCORP INC	3509	80098	110428
FLEXSTEEL INDUSTRIES INC	1046	41589	31108
FLIR SYSTEMS INC	22516	1009195	1384059
FLOTEK INDUSTRIES INC	5268	43731	12643
FLOWERS FOODS INC	31563	580058	588966
FLOWSERVE CORP	24081	1132712	1316990
FLUENT INC	4990	14982	10729
FLUSHING FINANCIAL CORP	2620	39486	63928
FMC CORP	6325	555114	551414
FNB CORP/PA	66297	787290	843298
FONAR CORP	522	14382	12998
FOOT LOCKER INC	40083	2103989	2043431
FORD MOTOR CO	642315	7524459	5941414
FOREST CITY REALTY TRUST INC	40403	735639	1013711

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
FORESTAR GROUP INC	1237	24506	26224
FORMFACTOR INC	6990	98913	96113
FORTIVE CORP	2085	123761	175557
FORTUNE BRANDS HOME & SECURITY	18755	1073661	982012
FORUM ENERGY TECHNOLOGIES INC	8298	206676	85884
FOSSIL GROUP INC	3781	136185	88022
FOUNDATION BUILDING MATERIALS	3208	46818	40004
FOUR CORNERS PROPERTY TRUST IN	2249	48525	57777
FRANCESCA'S HOLDINGS CORP	3359	27142	12462
FRANKLIN ELECTRIC CO INC	186709	6525473	8822000
FRANKLIN FINANCIAL NETWORK INC	1410	42729	55131
FRANKLIN RESOURCES INC	23136	965269	703566
FRANKLIN STREET PROPERTIES COR	111075	1366002	887489
FREEMPORT-MCMORAN INC	115594	2039655	1609068
FREIGHTCAR AMERICA INC	2280	43610	36640
FRONT YARD RESIDENTIAL CORP	6222	151326	67509
FRONTIER COMMUNICATIONS CORP	8959	578240	58144
FRP HOLDINGS INC	406	8582	25213
FTI CONSULTING INC	4020	142891	294224
FTS INTERNATIONAL INC	2762	50158	32564
FUELCELL ENERGY INC	8514	12367	9110
FULTON FINANCIAL CORP	64565	770510	1075007
FUSION CONNECT INC	3732	13556	9591
FUTUREFUEL CORP	3262	40047	60477
GAIA INC	445	4365	6853
GAIN CAPITAL HOLDINGS INC	48919	479781	317974
GAMESTOP CORP	28620	956278	437027
GANNETT CO INC	12778	64802	127908
GAP INC/THE	16166	391527	466389
GARDNER DENVER HOLDINGS INC	14529	415806	411752
GATX CORP	3926	148486	339952
GCI LIBERTY INC	18887	740013	963237
GENCOR INDUSTRIES INC	698	11359	8411
GENERAC HOLDINGS INC	164722	6354035	9291968
GENERAL ELECTRIC CO	2319689	46510354	26189289
GENERAL FINANCE CORP	1195	14761	19060
GENERAL MILLS INC	95452	5000715	4096800
GENERAL MOTORS CO	627859	22600043	21140013
GENESCO INC	2167	164972	102066
GENESEE & WYOMING INC	134697	11707282	12256080
GENTEX CORP	488332	7722940	10479605
GENTHERM INC	116292	4849276	5285471
GENUINE PARTS CO	11409	1090530	1134055
GENWORTH FINANCIAL INC	53372	311504	222561
GERMAN AMERICAN BANCORP INC	1131	14538	39902
GETTY REALTY CORP	3265	63273	93248
GIBRALTAR INDUSTRIES INC	3101	84872	141406
G-III APPAREL GROUP LTD	3398	98180	163750
GILEAD SCIENCES INC	135704	9844864	10477706
GLACIER BANCORP INC	7711	161461	332267
GLADSTONE COMMERCIAL CORP	2723	48715	52145
GLADSTONE LAND CORP	1753	22320	21632
GLOBAL BRASS & COPPER HOLDINGS	92	2378	3395
GLOBAL MEDICAL REIT INC	2861	27393	26951
GLOBAL NET LEASE INC	7702	182200	160587
GLOBAL PAYMENTS INC	101392	11112767	12917341
GNC HOLDINGS INC	8353	62993	34581
GOLD RESOURCE CORP	598	2465	3056
GOLDMAN SACHS GROUP INC/THE	115348	23994394	25865636
GOODYEAR TIRE & RUBBER CO/THE	98519	2847579	2304359
GOOSEHEAD INSURANCE INC	748	19614	25335
GORMAN-RUPP CO/THE	2089	57116	76249
GOVERNMENT PROPERTIES INCOME T	9302	225590	105020
GP STRATEGIES CORP	4655	99429	78437
GRACO INC	151169	5015420	7005171
GRAFTECH INTERNATIONAL LTD	9047	170968	176507
GRAHAM CORP	1573	32823	44311
GRAHAM HOLDINGS CO	888	374849	514418
GRAMERCY PROPERTY TRUST	17154	454795	470706
GRANITE CONSTRUCTION INC	1598	51015	73029
GRANITE POINT MORTGAGE TRUST I	3920	72147	75578
GRAPHIC PACKAGING HOLDING CO	28153	392376	394424
GRAY TELEVISION INC	8737	108589	152898
GREAT AJAX CORP	1403	19299	19095
GREAT LAKES DREDGE & DOCK CORP	9820	62867	60884
GREAT SOUTHERN BANCORP INC	11176	434253	618592
GREAT WESTERN BANCORP INC	6364	162312	268497

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
GREEN BANCORP INC	1681	24941	37150
GREEN BRICK PARTNERS INC	1616	15961	16322
GREEN PLAINS INC	4722	106965	81218
GREENBRIER COS INC/THE	3601	111045	216420
GREENHILL & CO INC	285	5389	7510
GREIF INC	3094	167691	168362
GRIFFON CORP	3661	71510	59125
GROUP 1 AUTOMOTIVE INC	15980	1212474	1037102
GUARANTY BANCORP	212	3191	6296
GUARANTY BANCSHARES INC/TX	632	22474	18998
GUESS? INC	5961	159499	134719
GUIDEWIRE SOFTWARE INC	311776	18791199	31492494
GULFMARK OFFSHORE INC	426	13991	15890
GULFPORT ENERGY CORP	109699	1638769	1141967
H&E EQUIPMENT SERVICES INC	856	32418	32340
H&R BLOCK INC	32066	737732	825700
HABIT RESTAURANTS INC/THE	2090	22051	33336
HAIN CELESTIAL GROUP INC/THE	18390	630427	498737
HALCON RESOURCES CORP	16352	88892	73093
HALLIBURTON CO	73529	3779278	2980130
HALLMARK FINANCIAL SERVICES IN	817	6571	8987
HAMILTON BEACH BRANDS HOLDING	59077	1397762	1296149
HANCOCK WHITNEY CORP	29085	843522	1382992
HANMI FINANCIAL CORP	41287	863642	1028046
HANNON ARMSTRONG SUSTAINABLE I	5233	84421	112353
HANOVER INSURANCE GROUP INC/TH	8201	582853	1011757
HARBORONE BANCORP INC	638	12894	12199
HARLEY-DAVIDSON INC	144335	7053485	6538376
HARMONIC INC	9718	50665	53449
HARTFORD FINANCIAL SERVICES GR	28486	1268531	1423161
HARVARD BIOSCIENCE INC	3342	17387	17546
HASBRO INC	2203	238615	231579
HAVERTY FURNITURE COS INC	21390	462964	472719
HAWAIIAN ELECTRIC INDUSTRIES I	18621	510130	662721
HAWAIIAN HOLDINGS INC	45755	1151822	1834776
HAWKINS INC	1179	43161	48870
HAYNES INTERNATIONAL INC	1235	58079	43843
HB FULLER CO	2377	124227	122820
HCA HEALTHCARE INC	29842	2656676	4151619
HCI GROUP INC	13492	600258	590275
HCP INC	37695	1171088	992132
HD SUPPLY HOLDINGS INC	23977	1060487	1025976
HEALTHCARE REALTY TRUST INC	13455	366445	393693
HEALTHCARE TRUST OF AMERICA IN	39025	1171943	1040797
HEARTLAND FINANCIAL USA INC	3086	100441	179142
HECLA MINING CO	41622	188377	116125
HELIX ENERGY SOLUTIONS GROUP I	14494	298143	143201
HELMERICH & PAYNE INC	19833	1149894	1363915
HENRY SCHEIN INC	10395	822595	883887
HERITAGE FINANCIAL CORP/WA	3195	45017	112304
HERITAGE INSURANCE HOLDINGS IN	34089	463408	505199
HERITAGE-CRYSTAL CLEAN INC	1682	27986	35911
HERMAN MILLER INC	21530	816517	826752
HERSHA HOSPITALITY TRUST	47123	1238800	1068278
HERSHEY CO/THE	1399	149738	142698
HERTZ GLOBAL HOLDINGS INC	6029	252656	98454
HESS CORP	251161	13375861	17978104
HEWLETT PACKARD ENTERPRISE CO	1748889	22637695	28524380
HEXCEL CORP	14478	881713	970750
HIBBETT SPORTS INC	2081	51687	39123
HIGHPOINT RESOURCES CORP	10857	200275	52982
HIGHWOODS PROPERTIES INC	19054	812443	900492
HILL-ROM HOLDINGS INC	57991	5445249	5474350
HILLTOP HOLDINGS INC	8066	145401	162691
HINGHAM INSTITUTION FOR SAVING	68	7709	14947
HMS HOLDINGS CORP	1078	21162	35369
HOLLYFRONTIER CORP	30336	1099088	2120486
HOLOGIC INC	21568	896612	883857
HOME BANCORP INC	527	16435	22914
HOME BANCSHARES INC/AR	13287	292550	290985
HOME DEPOT INC/THE	97271	14300374	20149688
HOMESTREET INC	2651	58370	70252
HOMETRUST BANCSHARES INC	976	17005	28450
HOOKER FURNITURE CORP	738	35609	24944
HOPE BANCORP INC	82968	1375636	1341593
HORACE MANN EDUCATORS CORP	4404	77237	197740
HORIZON BANCORP INC/IN	3550	41367	70113

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HORMEL FOODS CORP	21676	811994	854034
HOSPITALITY PROPERTIES TRUST	83579	2481728	2410418
HOST HOTELS & RESORTS INC	58674	1059853	1238021
HOSTESS BRANDS INC	10268	157224	113667
HOUGHTON MIFFLIN HARCOURT CO	11131	127891	77917
HOVNIANIAN ENTERPRISES INC	9727	39053	15563
HOWARD BANCORP INC	1267	24156	22299
HOWARD HUGHES CORP/THE	4310	451364	535388
HP INC	262237	4843796	6757847
HUB GROUP INC	1366	51771	62290
HUBBELL INC	3386	381041	452268
HUDSON PACIFIC PROPERTIES INC	25789	770793	843816
HUMANA INC	12156	2751251	4115049
HUNTINGTON BANCSHARES INC/OH	87390	1066518	1303859
HUNTSMAN CORP	103363	2524027	2814574
HURCO COS INC	546	18140	24625
HURON CONSULTING GROUP INC	2467	113794	121870
HYATT HOTELS CORP	8684	492493	691160
HYSTER-YALE MATERIALS HANDLING	1421	93209	87434
IBERIABANK CORP	6169	373098	501848
ICF INTERNATIONAL INC	1694	39755	127812
IDACORP INC	5106	217366	506668
IDEX CORP	94284	8117550	14204827
IES HOLDINGS INC	2504	42757	48828
II-VI INC	209904	8683246	9928459
ILLINOIS TOOL WORKS INC	28161	3627281	3974080
ILLUMINA INC	12360	3671170	4536862
IMMUNE DESIGN CORP	3003	19829	10360
IMMUNOMEDICS INC	1285	10367	26767
IMPAC MORTGAGE HOLDINGS INC	1167	18264	8647
INCYTE CORP	19346	750260	1336422
INDEPENDENCE CONTRACT DRILLING	3315	25978	16376
INDEPENDENCE HOLDING CO	652	6109	23407
INDEPENDENCE REALTY TRUST INC	10367	89671	109165
INDEPENDENT BANK CORP/MI	866	12247	20481
INDEPENDENT BANK CORP/ROCKLAND	2496	71702	206170
INDEPENDENT BANK GROUP INC	1962	101759	130081
INDUSTRIAL LOGISTICS PROPERTIE	2516	53445	57893
INFINERA CORP	16321	190047	119143
INFORMATION SERVICES GROUP INC	2095	8656	10014
INFREAREIT INC	5014	111703	106046
INFRASTRUCTURE AND ENERGY ALTE	1781	16247	18701
INGLES MARKETS INC	21559	781833	738396
INGREDION INC	23465	2592411	2462886
INNERWORKINGS INC	4806	43771	38064
INNOVOS HOLDINGS INC	1928	89824	85603
INNOSPEC INC	2768	127515	212444
INNOVIVA INC	16000	241221	243840
INOGEN INC	107788	6760941	26313207
INSIGHT ENTERPRISES INC	15878	428870	858841
INTEGER HOLDINGS CORP	14559	572294	1207669
INTEGRA LIFESCIENCES HOLDINGS	120816	7136472	7958150
INTEL CORP	753833	27835610	35648763
INTER PARFUMS INC	100	3067	6445
INTERACTIVE BROKERS GROUP INC	276	8692	15266
INTERCONTINENTAL EXCHANGE INC	70230	4198309	5259525
INTERDIGITAL INC	2252	188944	180160
INTERFACE INC	864	16980	20174
INTERNATIONAL BANCSHARES CORP	6017	152893	270765
INTERNATIONAL BUSINESS MACHINE	98124	15769625	14837330
INTERNATIONAL FLAVORS & FRAGRA	3912	514216	544237
INTERNATIONAL PAPER CO	204206	9290262	10036725
INTERNATIONAL SPEEDWAY CORP	2376	81358	104069
INTERPUBLIC GROUP OF COS INC/T	64134	1521109	1466745
INTL. FCSTONE INC	1750	39237	84560
INTRA-CELLULAR THERAPIES INC	2352	31294	51038
INTREPID POTASH INC	11851	27411	42545
INTUIT INC	133259	18467031	30303097
INTUITIVE SURGICAL INC	52469	19547083	30117206
INVACARE CORP	3734	85687	54330
INVESCO MORTGAGE CAPITAL INC	12801	246068	202512
INVESTAR HOLDING CORP	432	9851	11599
INVESTMENT TECHNOLOGY GROUP IN	3212	56499	69572
INVESTORS BANCORP INC	27307	253864	335057
INVESTORS REAL ESTATE TRUST	14122	124458	84450
INVESTORS TITLE CO	99	17025	16622
INVITATION HOMES INC	23909	550742	547755

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
IONIS PHARMACEUTICALS INC	182968	7770129	9437489
IQVIA HOLDINGS INC	13022	1435708	1689474
IRHYTHM TECHNOLOGIES INC	39945	2370830	3781194
IRIDIUM COMMUNICATIONS INC	10120	104664	227700
IRON MOUNTAIN INC	53406	1874348	1843575
IRONWOOD PHARMACEUTICALS INC	604929	9497349	11166989
ISHARES RUSSELL 2000 GROWTH	365972	78497334	78713258
ISTAR INC	8628	101937	96375
ITRON INC	119129	5890506	7648082
ITT INC	17544	857402	1074745
J ALEXANDER'S HOLDINGS INC	1604	10712	19088
J. JILL INC	1678	15558	10370
JABIL INC	82149	1851017	2224595
JACK IN THE BOX INC	2519	215207	211168
JBG SMITH PROPERTIES	19575	694638	720947
JC PENNEY CO INC	33514	414404	55633
JEFFERIES FINANCIAL GROUP INC	21766	499758	477981
JERNIGAN CAPITAL INC	2014	41863	38850
JETBLUE AIRWAYS CORP	992865	17435327	19221866
JM SMUCKER CO/THE	8752	798233	898043
JOHN WILEY & SONS INC	8000	386722	484800
JOHNSON & JOHNSON	400717	45633921	55367068
JOHNSON OUTDOORS INC	225	5090	20923
JONES LANG LASALLE INC	8552	936727	1234225
JPMORGAN CHASE & CO	654909	51452534	73899932
JUNIPER NETWORKS INC	96732	2650034	2899058
K12 INC	4380	84441	77526
KAISER ALUMINUM CORP	827	55210	90193
KANSAS CITY SOUTHERN	8131	857204	921080
KAR AUCTION SERVICES INC	132601	6973620	7914954
KARYOPHARM THERAPEUTICS INC	466	4684	7936
KB HOME	7133	121939	170550
KBR INC	16132	376800	340869
KEANE GROUP INC	351	5586	4342
KEARNY FINANCIAL CORP/MD	6502	68292	90053
KELLOGG CO	9876	683578	691518
KELLY SERVICES INC	3448	61952	82855
KEMET CORP	5877	148462	109018
KEMPER CORP	2487	138289	200079
KENNAMETAL INC	4622	167042	201334
KENNEDY-WILSON HOLDINGS INC	6908	121765	148522
KEYCORP	84375	1411345	1678219
KEYSIGHT TECHNOLOGIES INC	233371	11081731	15467830
KEYW HOLDING CORP/THE	6105	56646	52869
KILROY REALTY CORP	18726	1059028	1342467
KIMBALL ELECTRONICS INC	2386	12344	46885
KIMBALL INTERNATIONAL INC	871	14103	14589
KIMBERLY-CLARK CORP	32812	3695886	3728756
KIMCO REALTY CORP	76005	1397282	1272324
KINDER MORGAN INC/DE	310779	7380839	5510112
KINGSTONE COS INC	945	16104	17955
KIRBY CORP	11370	874953	935183
KIRKLAND'S INC	700	8414	7063
KITE REALTY GROUP TRUST	9126	234477	151948
KKR REAL ESTATE FINANCE TRUST	897	19054	18092
KLX ENERGY SERVICES HOLDINGS I	2653	75451	84923
KLX INC	6633	302883	416420
KMG CHEMICALS INC	217	16794	16397
KNIGHT-SWIFT TRANSPORTATION HO	24190	958638	834071
KNOLL INC	402	7960	9427
KNOWLES CORP	9390	276680	156062
KOHL'S CORP	62115	2934356	4630673
KOPIN CORP	179	661	433
KOPPERS HOLDINGS INC	870	33757	27101
KRAFT HEINZ CO/THE	98993	7564450	5455504
KRATON CORP	33895	679619	1598149
KROGER CO/THE	62360	1718586	1815300
KULICKE & SOFFA INDUSTRIES INC	57700	887426	1375568
KVH INDUSTRIES INC	2511	21975	32894
L BRANDS INC	227814	7980951	6902764
LABORATORY CORP OF AMERICA HOL	7686	1148214	1334904
LADDER CAPITAL CORP	8951	143823	151630
LADENBURG THALMANN FINANCIAL S	2559	7965	6909
LAKELAND BANCORP INC	4117	45953	74312
LAKELAND FINANCIAL CORP	48	739	2231
LAMAR ADVERTISING CO	1252	91822	97406
LAMB WESTON HOLDINGS INC	27206	1419494	1811920

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
LANCASTER COLONY CORP	543	75070	81021
LANDEC CORP	3362	40469	48413
LANDS' END INC	984	23200	17269
LANDSTAR SYSTEM INC	101902	9035617	12432044
LANNETT CO INC	34601	1341687	164355
LANTHEUS HOLDINGS INC	22145	329405	331068
LAREDO PETROLEUM INC	38590	400453	315280
LASALLE HOTEL PROPERTIES	11757	319961	406675
LAUREATE EDUCATION INC	5490	88976	84766
LAWSON PRODUCTS INC/DE	260	5840	8814
LA-Z-BOY INC	3080	76484	97328
LB FOSTER CO	1111	23188	22831
LCNB CORP	200	3645	3720
LEAF GROUP LTD	426	3092	4260
LEAR CORP	15383	1939914	2230535
LEGACYTEXAS FINANCIAL GROUP IN	3157	59860	134488
LEGG MASON INC	38286	1242889	1195672
LEGGETT & PLATT INC	24599	1122349	1077190
LEIDOS HOLDINGS INC	26998	1377768	1867182
LENDINGCLUB CORP	33717	134267	130822
LENNAR CORP	11105	503529	515397
LENNOX INTERNATIONAL INC	105134	14273508	22961266
LEVEL ONE BANCORP INC	521	14355	14484
LEXINGTON REALTY TRUST	198297	1909302	1645865
LIBERTY BROADBAND CORP	10511	617818	886143
LIBERTY EXPEDIA HOLDINGS INC	5920	217974	278477
LIBERTY MEDIA CORP-LIBERTY FOR	39163	1291890	1448783
LIBERTY MEDIA CORP-LIBERTY SIR	19834	572647	861719
LIBERTY PROPERTY TRUST	27939	1004124	1180423
LIFE STORAGE INC	8125	694762	773175
LIFEPPOINT HEALTH INC	13702	733465	882409
LIFETIME BRANDS INC	1560	20523	17004
LIMONEIRA CO	734	16633	19165
LINCOLN ELECTRIC HOLDINGS INC	88403	8038677	8260376
LINCOLN NATIONAL CORP	17287	941739	1169638
LIQUIDITY SERVICES INC	2988	46423	18974
LITHIA MOTORS INC	1002	100341	81823
LITTELFUSE INC	587	126803	116161
LIVE OAK BANCSHARES INC	1354	40960	36287
LKQ CORP	19660	635958	622632
LOEWS CORP	22284	1016582	1119325
LOGMEIN INC	3686	382524	328423
LOUISIANA-PACIFIC CORP	14304	369380	378913
LOWE'S COS INC	68894	5413577	7910409
LSB INDUSTRIES INC	2661	64811	26025
LSC COMMUNICATIONS INC	9021	317576	99772
LTC PROPERTIES INC	4001	186690	176484
LULULEMON ATHLETICA INC	80600	3931459	13096694
LUMBER LIQUIDATORS HOLDINGS IN	565	14487	8752
LUMINEX CORP	2551	45129	77321
LUTHER BURBANK CORP	1179	15131	12828
LYDALL INC	1994	85544	85941
M&T BANK CORP	66116	7725162	10878727
M/I HOMES INC	2179	55923	52143
MACATAWA BANK CORP	721	5316	8443
MACERICH CO/THE	25285	1442657	1398008
MACK-CALI REALTY CORP	43615	1048281	927255
MACOM TECHNOLOGY SOLUTIONS HOL	4756	113484	97974
MACQUARIE INFRASTRUCTURE CORP	14588	1101466	672944
MACY'S INC	24211	822883	840848
MADISON SQUARE GARDEN CO/THE	3052	615372	962357
MAGELLAN HEALTH INC	2617	221530	188555
MALVERN BANCORP INC	396	9446	9484
MANHATTAN ASSOCIATES INC	499873	12566454	27293066
MANITEX INTERNATIONAL INC	1204	14234	12678
MANITOWOC CO INC/THE	4078	97117	97831
MANPOWERGROUP INC	28244	2168831	2427854
MARATHON OIL CORP	883450	15429789	20566716
MARATHON PETROLEUM CORP	72622	4977042	5807581
MARCUS CORP/THE	2802	77669	117824
MARINEMAX INC	1189	13666	25266
MARKEL CORP	14930	11539727	17744156
MARLIN BUSINESS SERVICES CORP	642	9623	18522
MARRIOTT INTERNATIONAL INC/MD	24267	2650630	3203972
MARRIOTT VACATIONS WORLDWIDE C	1228	90025	137229
MARSH & MCLENNAN COS INC	64328	4805867	5321212
MARTEN TRANSPORT LTD	2188	25610	46057

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MARTIN MARIETTA MATERIALS INC	231	33674	42030
MASCO CORP	7293	247274	266924
MASTERCARD INC	77544	9671635	17262070
MATADOR RESOURCES CO	1434	39954	47394
MATERION CORP	2034	57353	123057
MATRIX SERVICE CO	29317	592036	722664
MATSON INC	2450	79790	97118
MATTEL INC	49786	893568	781640
MATTHEWS INTERNATIONAL CORP	3464	207496	173720
MAXWELL TECHNOLOGIES INC	3480	19987	12145
MB FINANCIAL INC	8039	221246	370678
MBIA INC	8174	59611	87380
MBT FINANCIAL CORP	1177	11476	13300
MCCORMICK & CO INC/MD	9182	1078582	1209729
MCDONALD'S CORP	115052	16606031	19247049
MCKESSON CORP	30533	4413509	4050202
MDC HOLDINGS INC	25849	764088	764613
MDU RESOURCES GROUP INC	36364	758689	934191
MEDALLION FINANCIAL CORP	44300	476668	294595
MEDEQUITIES REALTY TRUST INC	3718	44380	36139
MEDICAL PROPERTIES TRUST INC	73533	976900	1096377
MEDICINES CO/THE	162	4772	4845
MEDIDATA SOLUTIONS INC	417457	13883050	30603773
MEDNAX INC	15965	856710	744927
MEET GROUP INC/THE	7926	34483	39234
MELINTA THERAPEUTICS INC	1630	29720	6439
MENLO THERAPEUTICS INC	180	5678	1773
MERCADOLIBRE INC	69200	6555196	23560524
MERCANTILE BANK CORP	1328	26195	44315
MERCHANTS BANCORP/IN	1164	30082	29589
MERCK & CO INC	421057	24786935	29869784
MERCURY GENERAL CORP	5903	280987	296094
MEREDITH CORP	4133	138930	210990
MERIDIAN BANCORP INC	4274	57358	72658
MERIDIAN BIOSCIENCE INC	99546	2044164	1483235
MERITAGE HOMES CORP	3658	144234	145954
METHODE ELECTRONICS INC	2070	83216	74934
METLIFE INC	138059	6242311	6450116
METROPOLITAN BANK HOLDING CORP	666	32339	27386
METTLER-TOLEDO INTERNATIONAL I	14413	6118119	8777229
MFA FINANCIAL INC	178278	1393931	1310343
MGE ENERGY INC	3237	148363	206682
MGIC INVESTMENT CORP	121607	1030796	1618589
MICHAELS COS INC/THE	18685	376218	303258
MICROCHIP TECHNOLOGY INC	103693	6267069	8182415
MICRON TECHNOLOGY INC	117414	4128889	5310635
MICROSOFT CORP	832660	56679216	95231324
MICROSTRATEGY INC	958	146881	134714
MID PENN BANCORP INC	407	14246	11864
MID-AMERICA APARTMENT COMMUNIT	9049	785499	906529
MIDDLEBY CORP/THE	187914	18178439	24306676
MIDDLEFIELD BANC CORP	229	11680	10786
MIDDLESEX WATER CO	71	1367	3438
MIDLAND STATES BANCORP INC	1240	41487	39804
MIDSOUTH BANCORP INC	1635	20520	25179
MIDSTATES PETROLEUM CO INC	2741	36150	24422
MIDWESTONE FINANCIAL GROUP INC	1114	29701	37107
MILACRON HOLDINGS CORP	7500	142148	151875
MILLER INDUSTRIES INC/TN	1046	21279	28137
MINERALS TECHNOLOGIES INC	4192	265170	283379
MINERVA NEUROSCIENCES INC	887	5589	11132
MIRAGEN THERAPEUTICS INC	815	6075	4548
MISTRAS GROUP INC	845	17898	18311
MKS INSTRUMENTS INC	84850	5251863	6800728
MOBILE MINI INC	499	13815	21881
MODINE MANUFACTURING CO	4526	53921	67437
MOHAWK INDUSTRIES INC	4991	990791	875172
MOLINA HEALTHCARE INC	2017	233749	299928
MONDELEZ INTERNATIONAL INC	435534	17497972	18710541
MONEYGRAM INTERNATIONAL INC	3124	55565	16713
MONMOUTH REAL ESTATE INVESTMEN	6365	64421	106423
MONOLITHIC POWER SYSTEMS INC	167962	14745648	21084270
MONOTYPE IMAGING HOLDINGS INC	2289	44464	46238
MONSTER BEVERAGE CORP	33613	1585813	1958966
MORGAN STANLEY	200410	8146143	9333094
MOSAIC CO/THE	27831	1098898	903951
MOTORCAR PARTS OF AMERICA INC	2302	66778	53982



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MOTOROLA SOLUTIONS INC	11501	1104629	1496740
MOVADO GROUP INC	1710	39307	71649
MRC GLOBAL INC	4304	93400	80786
MSC INDUSTRIAL DIRECT CO INC	9268	747976	816603
MSG NETWORKS INC	6298	112317	162488
MTS SYSTEMS CORP	1701	88474	93130
MUELLER WATER PRODUCTS INC	7950	91897	91505
MULTI-COLOR CORP	1608	112079	100098
MURPHY OIL CORP	441622	17548088	14723677
MURPHY USA INC	19075	1174843	1630150
MUTUALFIRST FINANCIAL INC	461	16667	16988
MVB FINANCIAL CORP	755	13690	13590
MYRIAD GENETICS INC	147696	5732704	6794016
NACCO INDUSTRIES INC	580	10795	18995
NANOSTRING TECHNOLOGIES INC	102	1702	1819
NANTHEALTH INC	1896	8709	2977
NANTKWEST INC	3276	22622	12121
NASDAQ INC	8915	540236	764907
NATIONAL BANK HOLDINGS CORP	1711	58774	64419
NATIONAL BANKSHARES INC	438	13328	19907
NATIONAL CINEMEDIA INC	7071	116793	74882
NATIONAL COMMERCE CORP	951	32931	39276
NATIONAL FUEL GAS CO	15223	728545	853401
NATIONAL GENERAL HOLDINGS CORP	2856	59013	76655
NATIONAL HEALTH INVESTORS INC	2431	191007	183759
NATIONAL HEALTHCARE CORP	1005	47925	75747
NATIONAL INSTRUMENTS CORP	250503	8594003	12106810
NATIONAL OILWELL VARCO INC	186159	6141694	8019730
NATIONAL RESEARCH CORP	240	6505	9264
NATIONAL RETAIL PROPERTIES INC	27095	894228	1214398
NATIONAL STORAGE AFFILIATES TR	5159	109366	131245
NATIONAL WESTERN LIFE GROUP IN	251	48726	80119
NATURAL GAS SERVICES GROUP INC	1182	21269	24940
NATURAL GROCERS BY VITAMIN COT	1134	12303	19153
NATURE'S SUNSHINE PRODUCTS INC	1534	19505	13423
NAUTILUS INC	25177	352200	351219
NAVIENT CORP	48975	572927	660183
NAVIGANT CONSULTING INC	4828	56659	111334
NAVIGATORS GROUP INC/THE	2019	55404	139513
NAVISTAR INTERNATIONAL CORP	5351	173427	206014
NBT BANCORP INC	4139	87670	158855
NCR CORP	19956	620890	566950
NCS MULTISTAGE HOLDINGS INC	1106	15042	18260
NEENAH INC	837	68521	72233
NELNET INC	1967	42443	112453
NEOGEN CORP	369059	5213856	26398790
NEOPHOTONICS CORP	3759	33217	31200
NETFLIX INC	134563	8217809	50344055
NETGEAR INC	2686	108020	168815
NETSCOUT SYSTEMS INC	338967	5093441	8558917
NEUROCRINE BIOSCIENCES INC	37365	2756918	4594027
NEVRO CORP	170000	13986606	9690000
NEW HOME CO INC/THE	500	5996	4030
NEW JERSEY RESOURCES CORP	8444	167348	389268
NEW MEDIA INVESTMENT GROUP INC	6009	94494	94281
NEW RESIDENTIAL INVESTMENT COR	61909	990500	1103218
NEW SENIOR INVESTMENT GROUP IN	7321	96611	43194
NEW YORK COMMUNITY BANCORP INC	91665	1197415	950566
NEW YORK MORTGAGE TRUST INC	110996	760852	674856
NEW YORK TIMES CO/THE	2511	36970	58130
NEWELL BRANDS INC	32509	1269672	659933
NEWFIELD EXPLORATION CO	371094	11241459	10698640
NEWLINK GENETICS CORP	2858	14577	6831
NEWMARKET CORP	108	44140	43795
NEWMONT MINING CORP	42377	1569746	1279785
NEWPARK RESOURCES INC	9461	105803	97921
NEWS CORP	43601	597694	580192
NEXEO SOLUTIONS INC	3633	29657	44504
NEXPOINT RESIDENTIAL TRUST INC	1752	26715	58166
NEXTERA ENERGY INC	76728	9410346	12859613
NEXTGEN HEALTHCARE INC	633227	10912074	12715198
NI HOLDINGS INC	880	15095	14846
NIC INC	34912	323559	516698
NICOLET BANKSHARES INC	695	31183	37884
NII HOLDINGS INC	9005	31900	52679
NIKE INC	105869	6011919	8969222
NINE ENERGY SERVICE INC	661	16898	20213

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
NISOURCE INC	156359	3698692	3896466
NL INDUSTRIES INC	1494	16084	8964
NMI HOLDINGS INC	1132	12506	25640
NN INC	3941	80399	61480
NOBLE ENERGY INC	37988	1335044	1184846
NORDSON CORP	823	107394	114315
NORDSTROM INC	153806	7960022	9199137
NORFOLK SOUTHERN CORP	45827	5518782	8271774
NORTHEAST BANCORP	586	14517	12716
NORTHERN OIL AND GAS INC	9608	26638	38432
NORTHERN TRUST CORP	81537	6604192	8327374
NORTHFIELD BANCORP INC	3078	33805	49002
NORTHRIM BANCORP INC	605	15218	25138
NORTHSTAR REALTY EUROPE CORP	5184	60966	73405
NORTHWEST BANCSHARES INC	9076	110656	157196
NORTHWEST NATURAL GAS CO	2948	122528	197221
NORTHWEST PIPE CO	756	12436	14931
NORTHWESTERN CORP	4838	186403	283797
NORWOOD FINANCIAL CORP	412	11155	16134
NOVAVAX INC	21941	28997	41249
NOW INC	11036	375382	182646
NRG ENERGY INC	57999	1363272	2169163
NU SKIN ENTERPRISES INC	7430	423374	612381
NUANCE COMMUNICATIONS INC	55929	1017221	968690
NUCOR CORP	25228	1309903	1600717
NVE CORP	38	2205	4023
NVIDIA CORP	128309	22202790	36057395
NVR INC	3694	4948521	9127135
OAK VALLEY BANCORP	667	15543	13107
OAKTREE SPECIALTY LENDING CORP	3000	13970	14880
OASIS PETROLEUM INC	29183	384181	413815
OCCIDENTAL PETROLEUM CORP	124265	9078293	10210855
OCEANEERING INTERNATIONAL INC	10542	457725	290959
OCEANFIRST FINANCIAL CORP	4957	99914	134930
OCLARO INC	18116	148199	161957
OCWEN FINANCIAL CORP	11686	114422	46043
OFFICE DEPOT INC	186239	1017384	597827
OGE ENERGY CORP	67051	1708191	2435292
OHIO VALLEY BANC CORP	377	13911	13817
OIL STATES INTERNATIONAL INC	6324	291524	209957
OIL-DRI CORP OF AMERICA	302	9299	11645
OKTA INC	219000	8675632	15408840
OLD LINE BANCSHARES INC	1080	27567	34171
OLD NATIONAL BANCORP/IN	16851	265817	325224
OLD REPUBLIC INTERNATIONAL COR	52140	876304	1166893
OLD SECOND BANCORP INC	3052	23732	47153
OLYMPIC STEEL INC	1075	21138	22435
OMEGA HEALTHCARE INVESTORS INC	69160	2295581	2266373
OMNICOM GROUP INC	5919	430612	402610
ON DECK CAPITAL INC	1011	5260	7653
ON SEMICONDUCTOR CORP	85200	1311534	1570236
ONE GAS INC	5392	223040	443654
ONE LIBERTY PROPERTIES INC	1420	25213	39448
ONEMAIN HOLDINGS INC	14070	487189	472893
ONEOK INC	18946	1315149	1284349
OP BANCORP	1126	14630	13039
OPKO HEALTH INC	32985	234428	114128
OPPENHEIMER HOLDINGS INC	1276	27514	40322
OPUS BANK	2088	63169	57211
ORACLE CORP	844550	33878324	43544998
ORASURE TECHNOLOGIES INC	144065	2306281	2225804
ORCHID ISLAND CAPITAL INC	6143	58907	44537
ORIGIN BANCORP INC	1010	41796	38027
ORION GROUP HOLDINGS INC	4009	32704	30268
ORITANI FINANCIAL CORP	2644	37318	41114
ORMAT TECHNOLOGIES INC	191600	8742659	10367476
ORRSTOWN FINANCIAL SERVICES IN	645	13218	15351
ORTHOFIX MEDICAL INC	350	18798	20234
OSI SYSTEMS INC	1101	85020	84017
OTTER TAIL CORP	3863	101397	185038
OUTFRONT MEDIA INC	25477	720267	508266
OVERSEAS SHIPHOLDING GROUP INC	4697	52574	14796
OWENS & MINOR INC	43214	1113391	713895
OWENS CORNING	41919	2146907	2274944
OWENS-ILLINOIS INC	74358	1508657	1397187
PACCAR INC	152531	8127536	10401089
PACIFIC MERCANTILE BANCORP	1107	7823	10350

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PACIFIC PREMIER BANCORP INC	3516	72092	130795
PACKAGING CORP OF AMERICA	94425	7267495	10357478
PACWEST BANCORP	23098	922557	1100620
PANHANDLE OIL AND GAS INC	1081	21249	19944
PAPA JOHN'S INTERNATIONAL INC	1333	72423	68356
PAR PACIFIC HOLDINGS INC	40680	833661	829465
PARAMOUNT GROUP INC	42873	724420	646954
PARK HOTELS & RESORTS INC	37606	1077716	1234229
PARK NATIONAL CORP	1229	92092	129733
PARKE BANCORP INC	332	6450	7453
PARKER-HANNIFIN CORP	8672	1436270	1595041
PARK-OHIO HOLDINGS CORP	10258	470716	393394
PARSLEY ENERGY INC	15805	419774	462296
PARTY CITY HOLDCO INC	3349	47944	45379
PATTERN ENERGY GROUP INC	8662	203874	172114
PATTERSON COS INC	9149	422994	223693
PATTERSON-UTI ENERGY INC	40665	781064	695778
PAYCHEX INC	65602	3642213	4831587
PAYCOM SOFTWARE INC	223634	12389348	34754960
PAYLOCITY HOLDING CORP	115900	6241984	9309088
PAYPAL HOLDINGS INC	338659	22983782	29747807
PBF ENERGY INC	55456	1633999	2767809
PC CONNECTION INC	1693	40451	65841
PCSB FINANCIAL CORP	1020	17927	20747
PDC ENERGY INC	7293	298103	357065
PDF SOLUTIONS INC	2298	29307	20751
PDL BIOPHARMA INC	13625	75032	35834
PDL COMMUNITY BANCORP	890	14322	13448
PDVWIRELESS INC	1090	32708	36951
PEAPACK GLADSTONE FINANCIAL CO	1896	35764	58567
PEBBLEBROOK HOTEL TRUST	7451	186031	270993
PENNANTPARK INVESTMENT CORP	78700	645180	587102
PENNS WOODS BANCORP INC	121	4865	5257
PENNSYLVANIA REAL ESTATE INVES	4076	73496	38559
PENNYMAC MORTGAGE INVESTMENT T	7599	162835	153804
PENSKE AUTOMOTIVE GROUP INC	20718	925932	981826
PEOPLES BANCORP INC/OH	1292	27784	45259
PEOPLES BANCORP OF NORTH CAROL	419	12275	12084
PEOPLES FINANCIAL SERVICES COR	488	24135	20691
PEOPLE'S UNITED FINANCIAL INC	69492	1028607	1189703
PEPSICO INC	214362	23081144	23965672
PERFICIENT INC	2094	35103	55805
PERKINELMER INC	20876	1004064	2030609
PERRY ELLIS INTERNATIONAL INC	1632	24699	44603
PERSPECTA INC	15109	328349	388603
PFIZER INC	948814	32579962	41814233
PG&E CORP	41284	1808589	1899477
PH GLATFELTER CO	5404	117608	103270
PHH CORP	3663	74616	40256
PHI INC	1410	22061	13169
PHILLIPS 66	69089	6046354	7787712
PHOTRONICS INC	7125	65619	70181
PHYSICIANS REALTY TRUST	21092	344518	355611
PICO HOLDINGS INC	1602	46917	20105
PIEDMONT OFFICE REALTY TRUST I	105949	1897631	2005615
PIER 1 IMPORTS INC	10200	57562	15300
PILGRIM'S PRIDE CORP	47373	1084295	856978
PINNACLE FINANCIAL PARTNERS INC	63977	3927583	3848217
PINNACLE FOODS INC	22310	1011321	1445911
PINNACLE WEST CAPITAL CORP	21352	1197557	1690651
PIONEER ENERGY SERVICES CORP	7991	51636	23573
PIONEER NATURAL RESOURCES CO	20280	3459774	3532573
PIPER JAFFRAY COS	1531	57742	116892
PITNEY BOWES INC	52829	1116104	374029
PJT PARTNERS INC	95	2461	4973
PLANTRONICS INC	157130	7951633	9474939
PLATFORM SPECIALTY PRODUCTS CO	18363	355961	228987
PLEXUS CORP	254827	10342619	14909928
PLURALSIGHT INC	996	32170	31872
PNC FINANCIAL SERVICES GROUP I	75802	8691586	10323474
PNM RESOURCES INC	8502	147347	335404
POLYONE CORP	1107	48466	48398
PORTLAND GENERAL ELECTRIC CO	9451	263056	431060
PORTOLA PHARMACEUTICALS INC	254855	11080901	6786789
POST HOLDINGS INC	5333	388386	522847
POTLATCHDELTIC CORP	6671	322548	273177
POWELL INDUSTRIES INC	943	38363	34193

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
POWER INTEGRATIONS INC	292470	17081841	18484104
PPG INDUSTRIES INC	38041	3915395	4151414
PPL CORP	271061	8085501	7931245
PQ GROUP HOLDINGS INC	4607	76306	80484
PRA GROUP INC	4754	157361	171144
PRA HEALTH SCIENCES INC	43753	4643767	4821143
PRAXAIR INC	26629	3391992	4280079
PREFERRED APARTMENT COMMUNITIE	35372	583437	621840
PREFORMED LINE PRODUCTS CO	323	22044	22700
PREMIER FINANCIAL BANCORP INC	870	14846	16086
PREMIER INC	7219	258068	330486
PRESIDIO INC	3678	55403	56090
PRESTIGE CONSUMER HEALTHCARE I	5511	210138	208812
PRICESMART INC	47055	3790693	3809102
PRIMORIS SERVICES CORP	2400	67492	59568
PRINCIPAL FINANCIAL GROUP INC	22187	994362	1299936
PROASSURANCE CORP	5418	166933	254375
PROCTER & GAMBLE CO/THE	406890	32369553	33865455
PROGRESSIVE CORP/THE	48832	3047878	3469025
PROLOGIS INC	102242	6125296	6930985
PROOFPOINT INC	95600	7651751	10165148
PROS HOLDINGS INC	559244	11396769	19584725
PROSPECT CAPITAL CORP	167024	1334449	1224286
PROSPERITY BANCSHARES INC	94566	6366315	6558152
PROTECTIVE INSURANCE CORP	750	17963	17213
PROTO LABS INC	295840	23374235	47852120
PROVIDENT BANCORP INC	286	6336	8280
PROVIDENT FINANCIAL SERVICES I	6242	108425	153241
PRUDENTIAL BANCORP INC	426	7184	7374
PRUDENTIAL FINANCIAL INC	68816	6525368	6972437
PS BUSINESS PARKS INC	700	89097	88963
PTC INC	172778	13209419	18347296
PUBLIC SERVICE ENTERPRISE GROU	40159	1748753	2119994
PUBLIC STORAGE	12503	2736479	2520980
PULTEGROUP INC	86451	1947625	2141391
PVH CORP	6077	762084	877519
Q2 HOLDINGS INC	94037	5692635	5693940
QCR HOLDINGS INC	1229	26818	50205
QEP RESOURCES INC	48557	973273	549665
QORVO INC	9986	711532	767824
QTS REALTY TRUST INC	2973	118180	126858
QUAD/GRAPHICS INC	3547	87107	73919
QUALCOMM INC	241953	16208707	17427875
QUANEX BUILDING PRODUCTS CORP	5182	88606	94312
QUANTA SERVICES INC	22904	603256	764536
QUEST DIAGNOSTICS INC	10874	921800	1173413
QUIDEL CORP	364745	9299096	23770432
QURATE RETAIL INC	32139	662643	713807
R1 RCM INC	900	3378	9153
RA PHARMACEUTICALS INC	1489	14028	26936
RADIAN GROUP INC	52183	944654	1078623
RADIANT LOGISTICS INC	4390	17036	25857
RALPH LAUREN CORP	52860	5388652	7270893
RAMACO RESOURCES INC	1083	7213	8079
RAMBUS INC	11096	134145	121057
RAMCO-GERSHENSON PROPERTIES TR	34422	470017	468139
RANGE RESOURCES CORP	39981	1030755	679277
RAYMOND JAMES FINANCIAL INC	7396	472068	680802
RAYONIER INC	266287	7681780	9003163
RBB BANCORP	1379	41074	33786
RE/MAX HOLDINGS INC	1789	61091	79342
READING INTERNATIONAL INC	4202	61538	66392
REALOGY HOLDINGS CORP	24221	772666	499921
REALPAGE INC	162492	7261252	10708223
REALTY INCOME CORP	21767	1069843	1238325
RED LION HOTELS CORP	3164	21098	39550
RED ROBIN GOURMET BURGERS INC	1382	71945	55487
REDFIN CORP	244664	5129912	4575217
REDWOOD TRUST INC	7091	144702	115158
REGAL BELOIT CORP	19987	1491522	1647928
REGENCY CENTERS CORP	28705	1681238	1856352
REGENERON PHARMACEUTICALS INC	6717	2527504	2713937
REGIONAL MANAGEMENT CORP	562	11077	16202
REGIONS FINANCIAL CORP	88475	1333287	1623516
REGIS CORP	4115	85739	84069
REINSURANCE GROUP OF AMERICA I	24941	2138880	3605471
RELIANCE STEEL & ALUMINUM CO	24837	1447919	2118348

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
RELIANT BANCORP INC	886	23684	22655
RENASANT CORP	5237	144331	215817
RENEWABLE ENERGY GROUP INC	43169	484199	1243267
RENT-A-CENTER INC/TX	4638	122959	66694
REPLIGEN CORP	40607	2205484	2252064
REPUBLIC BANCORP INC/KY	726	16233	33469
REPUBLIC FIRST BANCORP INC	4239	21245	30309
REPUBLIC SERVICES INC	16498	860531	1198745
RESOLUTE ENERGY CORP	2473	72681	93504
RESOURCES CONNECTION INC	2312	29317	38379
RETAIL OPPORTUNITY INVESTMENTS	12244	219172	228595
RETAIL PROPERTIES OF AMERICA I	40619	570165	495146
RETAIL VALUE INC	6119	186630	200030
REV GROUP INC	2738	43673	42987
REVLON INC	160	3373	3568
REX AMERICAN RESOURCES CORP	690	37627	52130
REXFORD INDUSTRIAL REALTY INC	8862	207473	283230
REXNORD CORP	11568	261745	356294
RGC RESOURCES INC	732	20241	19552
RIBBON COMMUNICATIONS INC	5957	42808	40686
RIGNET INC	1352	16158	27513
RING ENERGY INC	228552	2558393	2264950
RITE AID CORP	113251	299835	144961
RIVERVIEW BANCORP INC	1974	14847	17450
RLI CORP	630	22067	49505
RLJ LODGING TRUST	18715	378571	412291
ROBERT HALF INTERNATIONAL INC	97966	4528118	6894847
ROCKWELL MEDICAL INC	865	10035	3650
ROCKY BRANDS INC	774	22100	21904
ROGERS CORP	898	103819	132293
ROPER TECHNOLOGIES INC	6554	1875438	1941360
ROSETTA STONE INC	1485	16232	29537
ROYAL GOLD INC	7076	406771	545277
RPC INC	5685	80682	88004
RPM INTERNATIONAL INC	21104	1158965	1370494
RR DONNELLEY & SONS CO	23846	596600	128768
RTI SURGICAL INC	4744	21128	21348
RUSH ENTERPRISES INC	2026	54280	79746
RYDER SYSTEM INC	29535	2087169	2158122
S&P GLOBAL INC	21207	2673983	4143636
S&T BANCORP INC	3258	81431	141267
SABRA HEALTH CARE REIT INC	70195	1637340	1622908
SABRE CORP	6854	155819	178752
SAFETY INCOME & GROWTH INC	1560	29374	29219
SAFETY INSURANCE GROUP INC	1370	62710	122752
SAGA COMMUNICATIONS INC	258	9762	9327
SAGE THERAPEUTICS INC	59438	5804523	8395618
SALESFORCE.COM INC	59516	5266021	9464829
SALLY BEAUTY HOLDINGS INC	9062	173361	166650
SANDERSON FARMS INC	2154	176256	222659
SANDRIDGE ENERGY INC	4137	66198	44969
SANDY SPRING BANCORP INC	3410	95522	134047
SANMINA CORP	31018	927572	856097
SANTANDER CONSUMER USA HOLDING	19739	281897	395570
SAUL CENTERS INC	39	1908	2184
SB ONE BANCORP	570	17158	14364
SCANA CORP	61450	2983973	2389791
SCANSOURCE INC	2930	84871	116907
SCHNEIDER NATIONAL INC	6130	172032	153127
SCHNITZER STEEL INDUSTRIES INC	2718	81317	73522
SCHOLASTIC CORP	2859	87744	133487
SCOTTS MIRACLE-GRO CO/THE	4367	339744	343814
SEABOARD CORP	40	98925	148402
SEACOAST BANKING CORP OF FLORI	3857	47956	112624
SEACOR HOLDINGS INC	1899	76107	93830
SEACOR MARINE HOLDINGS INC	1517	40075	34330
SEALED AIR CORP	13037	575552	523436
SEARS HOLDINGS CORP	5988	20165	5795
SEASPINE HOLDINGS CORP	1017	13213	15825
SEATTLE GENETICS INC	90547	6153270	6982985
SECUREWORKS CORP	722	6666	10577
SELECT BANCORP INC	1066	14148	13218
SELECT ENERGY SERVICES INC	338679	4193664	4009959
SELECT INCOME REIT	76091	1808906	1669437
SELECTIVE INSURANCE GROUP INC	6209	149182	394272
SEMGROUP CORP	8397	256259	185154
SEMPRA ENERGY	21507	1910015	2446421

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SEMTECH CORP	452	22487	25131
SENECA FOODS CORP	799	23555	26926
SENIOR HOUSING PROPERTIES TRUS	113079	2124308	1985667
SENSIENT TECHNOLOGIES CORP	2499	180504	191198
SERITAGE GROWTH PROPERTIES	3412	159845	162036
SERVICE CORP INTERNATIONAL/US	17170	639844	758914
SERVICENOW INC	77650	5392354	15190670
SHAKE SHACK INC	152400	5603104	9602724
SHERWIN-WILLIAMS CO/THE	7017	2160374	3194209
SHILOH INDUSTRIES INC	2061	20831	22671
SHOE CARNIVAL INC	969	16787	37307
SHORE BANCSHARES INC	685	11571	12207
SI FINANCIAL GROUP INC	542	7243	7588
SIERRA BANCORP	1321	19700	38177
SIGNATURE BANK/NEW YORK NY	3964	460818	455226
SILGAN HOLDINGS INC	154414	3646016	4292709
SILICON LABORATORIES INC	76474	6176934	7020313
SILVERBOW RESOURCES INC	745	20398	19869
SIMMONS FIRST NATIONAL CORP	10084	199440	296974
SIMON PROPERTY GROUP INC	27970	4984354	4943698
SIMPLY GOOD FOODS CO/THE	6470	86391	125842
SINCLAIR BROADCAST GROUP INC	4177	136800	118418
SJW GROUP	487	11663	29780
SKECHERS U.S.A. INC	14481	409776	404454
SKYWEST INC	5374	94327	316529
SKYWORKS SOLUTIONS INC	3938	369513	357216
SL GREEN REALTY CORP	6228	570624	607417
SLEEP NUMBER CORP	258661	6855496	9513552
SLM CORP	76015	534917	847567
SM ENERGY CO	22280	839476	702488
SMART & FINAL STORES INC	3125	38726	17813
SMART SAND INC	3224	20411	13251
SMARTFINANCIAL INC	1187	29622	27895
SNAP-ON INC	10756	1718443	1974802
SONIC AUTOMOTIVE INC	30678	686135	593619
SONIC CORP	1437	40251	62280
SONOCO PRODUCTS CO	18390	660069	1020645
SOUTH JERSEY INDUSTRIES INC	7708	169340	271861
SOUTH STATE CORP	68135	5672871	5587070
SOUTHERN CO/THE	305360	13397069	13313696
SOUTHERN COPPER CORP	6932	319848	299046
SOUTHERN FIRST BANCSHARES INC	591	21219	23226
SOUTHERN MISSOURI BANCORP INC	494	16361	18411
SOUTHERN NATIONAL BANCORP OF V	2055	35816	33291
SOUTHSIDE BANCSHARES INC	3107	56155	108124
SOUTHWEST AIRLINES CO	55730	2949075	3480339
SOUTHWEST GAS HOLDINGS INC	5185	220501	409771
SOUTHWESTERN ENERGY CO	1595383	9519912	8152407
SP PLUS CORP	1842	55835	67233
SPARK THERAPEUTICS INC	51482	2750635	2808343
SPARTANNASH CO	24944	747242	500377
SPECTRUM BRANDS HOLDINGS INC	4581	384680	342292
SPECTRUM PHARMACEUTICALS INC	827	7721	13894
SPEEDWAY MOTORSPORTS INC	752	12771	13423
SPERO THERAPEUTICS INC	1053	15428	11067
SPIRE INC	5353	238984	393713
SPIRIT AEROSYSTEMS HOLDINGS IN	38500	1772635	3529295
SPIRIT AIRLINES INC	147432	6725469	6924881
SPIRIT MTA REIT	14707	132804	169425
SPIRIT REALTY CAPITAL INC	190337	1686325	1534116
SPOK HOLDINGS INC	1249	19442	19235
SPRINT CORP	49385	689007	322978
SPX CORP	1562	55422	52030
SPX FLOW INC	4927	214264	256204
SQUARE INC	45900	2548595	4544559
SRC ENERGY INC	87900	956855	781431
SS&C TECHNOLOGIES HOLDINGS INC	2108	67897	119798
ST JOE CO/THE	3624	57227	60883
STAG INDUSTRIAL INC	11454	311795	314985
STANDARD MOTOR PRODUCTS INC	2018	84223	99326
STANDEX INTERNATIONAL CORP	847	66090	88300
STANLEY BLACK & DECKER INC	12333	1291313	1806045
STARBUCKS CORP	110840	6194987	6300146
STARWOOD PROPERTY TRUST INC	84390	1973288	1816073
STATE AUTO FINANCIAL CORP	1859	45861	56774
STATE BANK FINANCIAL CORP	2236	37241	67482
STATE STREET CORP	214962	16866077	18009516

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
STEEL DYNAMICS INC	35633	756232	1610255
STEELCASE INC	9724	138623	179894
STEPAN CO	2228	151802	193858
STERICYCLE INC	16011	1062622	939525
STERLING BANCORP INC/MI	1209	16036	13674
STERLING BANCORP/DE	42273	750586	930006
STERLING CONSTRUCTION CO INC	3173	35294	45437
STEWART INFORMATION SERVICES C	2378	54573	107034
STIFEL FINANCIAL CORP	7889	311988	404390
STOCK YARDS BANCORP INC	1308	19986	47480
STONERIDGE INC	283	4152	8411
STORE CAPITAL CORP	31647	836851	879470
STRATUS PROPERTIES INC	695	20086	21267
STRYKER CORP	28788	3763307	5115052
SUMMIT FINANCIAL GROUP INC	927	20388	21516
SUMMIT HOTEL PROPERTIES INC	10868	123886	147044
SUN COMMUNITIES INC	15524	1221478	1576307
SUN HYDRAULICS CORP	316951	7142220	17362576
SUNCOKE ENERGY INC	7358	65171	85500
SUNPOWER CORP	475600	7080157	3471880
SUNRUN INC	9685	56584	120481
SUNSTONE HOTEL INVESTORS INC	24363	340343	398579
SUNTRUST BANKS INC	36980	2006250	2469894
SUPER MICRO COMPUTER INC	308730	7375907	6362925
SUPERIOR ENERGY SERVICES INC	16087	306585	156687
SUPERIOR INDUSTRIES INTERNATIO	2951	64538	50315
SUPERVALU INC	3814	203843	122887
SURGERY PARTNERS INC	1846	30737	30459
SUTHERLAND ASSET MANAGEMENT CO	2258	34216	37596
SVB FINANCIAL GROUP	964	181054	299640
SYKES ENTERPRISES INC	4123	67521	125710
SYMANTEC CORP	49342	1015764	1049998
SYNALLOY CORP	678	14070	15492
SYNAPTICS INC	66952	3555812	3054350
SYNCHRONY FINANCIAL	39295	1128732	1221289
SYNDAX PHARMACEUTICALS INC	1701	13067	13744
SYNEOS HEALTH INC	5506	265394	283834
SYNOLOGIC INC	1659	17092	23574
SYNNEX CORP	3327	174431	281797
SYNOPSYS INC	10880	724237	1072877
SYNOVUS FINANCIAL CORP	20233	679329	926469
SYNTEL INC	426	13637	17457
SYSCO CORP	40123	2340324	2939010
SYSTEMAX INC	113	1232	3722
T ROWE PRICE GROUP INC	1523	141487	166281
TAKE-TWO INTERACTIVE SOFTWARE	61675	7259392	8510533
TALOS ENERGY INC	2265	42019	74337
TAPESTRY INC	18376	796734	923762
TARGA RESOURCES CORP	39696	1925768	2235282
TARGET CORP	86927	6430827	7667831
TAYLOR MORRISON HOME CORP	9947	203623	179444
TCF FINANCIAL CORP	345493	6006706	8226188
TD AMERITRADE HOLDING CORP	23715	1366096	1252863
TEAM INC	3037	71513	68333
TECH DATA CORP	4105	185086	293795
TEGNA INC	22769	130116	272317
TEJON RANCH CO	2034	53942	44158
TELADOC HEALTH INC	294400	8602680	25421440
TELARIA INC	3299	13765	12503
TELEDYNE TECHNOLOGIES INC	7364	1000749	1816552
TELEFLEX INC	43523	9255828	11581035
TELENAV INC	1663	10823	8398
TELEPHONE & DATA SYSTEMS INC	18001	540156	547770
TENNECO INC	19771	1165153	833150
TERADATA CORP	294652	10240328	11111327
TERADYNE INC	28319	1046424	1047237
TEREX CORP	27590	908988	1101117
TERRAFORM POWER INC	6673	159279	77073
TERRENO REALTY CORP	5886	146891	221902
TESLA INC	93860	12063712	24851312
TETRA TECH INC	675	16512	46103
TETRA TECHNOLOGIES INC	2114	9089	9534
TETRAPHASE PHARMACEUTICALS INC	5324	29653	14694
TEXAS CAPITAL BANCSHARES INC	3899	302840	322252
TEXAS INSTRUMENTS INC	82624	6558288	8864729
TFS FINANCIAL CORP	6530	80251	98015
THERMO FISHER SCIENTIFIC INC	63553	10841773	15512016

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
THERMON GROUP HOLDINGS INC	3837	90730	98918
THOR INDUSTRIES INC	1451	148235	121449
TIDEWATER INC	2505	71449	78131
TIER REIT INC	4782	73715	115246
TIFFANY & CO	8062	777091	1039756
TILE SHOP HOLDINGS INC	2415	19082	17267
TILLY'S INC	1213	11516	22986
TIMBERLAND BANCORP INC/WA	441	10131	13777
TIMKEN CO/THE	36349	1422748	1811998
TIMKENSTEEL CORP	4383	104950	65175
TIPTREE INC	3226	21736	21130
TITAN INTERNATIONAL INC	5947	90005	44127
TITAN MACHINERY INC	2562	47432	39673
TIVO CORP	12655	239902	157555
TJX COS INC/THE	315540	23448576	35346791
T-MOBILE US INC	34799	1990414	2442194
TOLL BROTHERS INC	37628	1253573	1242853
TOMPKINS FINANCIAL CORP	1263	49628	102543
TOOTSIE ROLL INDUSTRIES INC	1367	44246	39985
TORCHMARK CORP	20061	1180502	1739088
TOTAL SYSTEM SERVICES INC	84303	5808091	8324078
TOWER INTERNATIONAL INC	21728	587048	657272
TOWN SPORTS INTERNATIONAL HOLD	1974	23594	17075
TOWNE BANK/PORTSMOUTH VA	7362	134067	227118
TPG RE FINANCE TRUST INC	3313	66295	66326
TRADE DESK INC/THE	58400	7967967	8813144
TRANSCONTINENTAL REALTY INVEST	183	7782	5836
TRANSUNION	201313	8869328	14812611
TRAVELERS COS INC/THE	109086	12639724	14149545
TRECORA RESOURCES	2876	32559	40264
TREDEGAR CORP	3158	61377	68371
TREEHOUSE FOODS INC	10214	677188	488740
TRI POINTE GROUP INC	14950	231418	185380
TRIBUNE MEDIA CO	17349	823096	666722
TRICO BANCSHARES	1917	40741	74035
TRIMAS CORP	34753	1049823	1056491
TRIMBLE INC	309556	9164653	13453304
TRINITY INDUSTRIES INC	29238	796064	1071280
TRIPADVISOR INC	226666	11148248	11575833
TRISTATE CAPITAL HOLDINGS INC	2686	47078	74134
TRIUMPH GROUP INC	6264	124972	145951
TRUEBLUE INC	4152	77591	108160
TRUSTCO BANK CORP NY	7040	45124	59840
TRUSTMARK CORP	7059	162115	237535
TTM TECHNOLOGIES INC	58512	917682	930926
TUPPERWARE BRANDS CORP	5493	229397	183741
TUTOR PERINI CORP	5446	117489	102385
TWENTY-FIRST CENTURY FOX INC	250036	8363722	11543252
TWIN DISC INC	958	19300	22072
TWO HARBORS INVESTMENT CORP	47452	888941	708458
TYLER TECHNOLOGIES INC	114203	4066288	27986587
TYSON FOODS INC	23509	1198682	1399491
UBIQUITI NETWORKS INC	163453	11488168	16158964
UDR INC	21147	685768	854973
UFP TECHNOLOGIES INC	1039	22791	38183
UGI CORP	231303	7524747	12832690
ULTRA CLEAN HOLDINGS INC	4117	70651	51668
ULTRAGENYX PHARMACEUTICAL INC	93744	6427935	7156417
UMB FINANCIAL CORP	4981	219023	353153
UMC USEIF	2468849	24719213	36889356
UMH PROPERTIES INC	343	3805	5365
UMPQUA HOLDINGS CORP	41252	768923	858042
UNDER ARMOUR INC	518679	9691666	10530864
UNIFI INC	13480	354824	381888
UNIFIRST CORP/MA	23102	3023752	4011662
UNION BANKSHARES CORP	7077	158597	272677
UNION PACIFIC CORP	67335	7714827	10964158
UNISYS CORP	2013	48314	41065
UNIT CORP	6394	225252	166628
UNITED BANKSHARES INC/WV	11067	292582	402285
UNITED COMMUNITY BANKS INC/GA	7710	174178	215032
UNITED COMMUNITY FINANCIAL COR	3884	19582	37558
UNITED CONTINENTAL HOLDINGS IN	19610	1267239	1746467
UNITED FINANCIAL BANCORP INC	5095	54834	85749
UNITED FIRE GROUP INC	1964	61467	99712
UNITED INSURANCE HOLDINGS CORP	685	12242	15330
UNITED NATURAL FOODS INC	126653	5266021	3793257



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
UNITED PARCEL SERVICE INC	58252	6698293	6800921
UNITED SECURITY BANCSHARES/FRE	1037	10218	11511
UNITED STATES CELLULAR CORP	2230	89587	99859
UNITED STATES LIME & MINERALS	165	10709	13027
UNITED STATES STEEL CORP	37876	977719	1154460
UNITED TECHNOLOGIES CORP	122147	14661516	17077372
UNITED THERAPEUTICS CORP	21208	2658685	2712079
UNITEDHEALTH GROUP INC	80662	14512842	21459318
UNITI GROUP INC	32664	807186	658180
UNITIL CORP	987	27363	50238
UNITY BANCORP INC	390	6495	8931
UNIVAR INC	18374	499791	563347
UNIVERSAL ELECTRONICS INC	1499	46695	58986
UNIVERSAL FOREST PRODUCTS INC	1846	47637	65219
UNIVERSAL HEALTH SERVICES INC	6476	711770	827892
UNIVERSAL INSURANCE HOLDINGS I	48300	1037317	2344965
UNIVERSAL STAINLESS & ALLOY PR	642	15827	16377
UNIVEST CORP OF PENNSYLVANIA	2954	63505	78133
UNUM GROUP	67030	2308834	2618862
URBAN EDGE PROPERTIES	10085	230957	222677
URBAN OUTFITTERS INC	100780	3826878	4121902
URSTADT BIDDLE PROPERTIES INC	2652	53525	56461
US BANCORP	250687	11820568	13238780
US FOODS HOLDING CORP	38855	1093555	1197511
US SILICA HOLDINGS INC	24590	787120	463030
USG CORP	14928	437597	646532
VALERO ENERGY CORP	70516	5390003	8021195
VALHI INC	3836	17170	8746
VALLEY NATIONAL BANCORP	35721	430256	401861
VALMONT INDUSTRIES INC	4423	654471	612586
VALVOLINE INC	37190	574469	799957
VARIAN MEDICAL SYSTEMS INC	149821	13052428	16769465
VECTREN CORP	15378	570819	1099373
VECTRUS INC	1083	30572	33779
VEECO INSTRUMENTS INC	5371	195569	55053
VEEVA SYSTEMS INC	405756	15822480	44174656
VENTAS INC	28523	1671146	1551081
VERA BRADLEY INC	2504	25676	38211
VEREIT INC	355977	2968061	2584393
VERINT SYSTEMS INC	6834	248274	342383
VERISIGN INC	93460	8825437	14964815
VERITEX HOLDINGS INC	1596	45299	45103
VERITIV CORP	1375	54960	50050
VERIZON COMMUNICATIONS INC	676071	35888369	36095431
VERSO CORP	3907	15797	131549
VERTEX PHARMACEUTICALS INC	21492	2108702	4142368
VF CORP	5907	436799	552009
VIACOM INC	28616	946827	967513
VIAD CORP	663	16872	39283
VIAVI SOLUTIONS INC	16255	113563	184332
VICOR CORP	89	587	4094
VILLAGE SUPER MARKET INC	1143	28708	31090
VIRTUS INVESTMENT PARTNERS INC	651	80058	74051
VISA INC	150904	13702359	22649181
VISHAY INTERTECHNOLOGY INC	42215	510918	859075
VISHAY PRECISION GROUP INC	221	3416	8265
VISTEON CORP	1560	205718	144924
VISTRA ENERGY CORP	76033	1618018	1891701
VIVINT SOLAR INC	2315	12883	12038
VMWARE INC	5870	562072	916072
VOCERA COMMUNICATIONS INC	360850	8126582	13199893
VORNADO REALTY TRUST	13870	965014	1012510
VOYA FINANCIAL INC	29534	1140583	1466954
VULCAN MATERIALS CO	315	21598	35028
W&T OFFSHORE INC	112775	773536	1087151
WABASH NATIONAL CORP	85886	1252529	1565702
WABTEC CORP	10395	963613	1090228
WADDELL & REED FINANCIAL INC	8755	185610	185431
WALGREENS BOOTS ALLIANCE INC	137610	10521623	10031769
WALKER & DUNLOP INC	2564	132124	135584
WALMART INC	233232	18159658	21902817
WALT DISNEY CO/THE	158913	16925063	18583286
WARRIOR MET COAL INC	3965	78189	107214
WASHINGTON FEDERAL INC	39314	830816	1258048
WASHINGTON PRIME GROUP INC	19283	304925	140766
WASHINGTON REAL ESTATE INVESTM	8636	239853	264693
WASHINGTON TRUST BANCORP INC	691	16570	38212

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
WASTE MANAGEMENT INC	41828	3062448	3779578
WATERS CORP	239	46335	46529
WATERSTONE FINANCIAL INC	1836	20521	31487
WATSCO INC	893	162178	159043
WATTS WATER TECHNOLOGIES INC	112938	6520818	9373854
WAYFAIR INC	128650	9520966	18997746
WEB.COM GROUP INC	600	15661	16740
WEBSTER FINANCIAL CORP	17249	690283	1017001
WEC ENERGY GROUP INC	25193	1278157	1681885
WEIGHT WATCHERS INTERNATIONAL	274	7455	19725
WEINGARTEN REALTY INVESTORS	20891	566593	621716
WEIS MARKETS INC	18717	748881	812318
WELBILT INC	437827	9612899	9141828
WELLCARE HEALTH PLANS INC	529	68798	169539
WELLS FARGO & CO	1131634	57639073	59478683
WELLTOWER INC	29808	1946903	1917251
WERNER ENTERPRISES INC	3050	75280	107818
WESBANCO INC	5436	137179	242337
WESCO AIRCRAFT HOLDINGS INC	5594	71359	62933
WESCO INTERNATIONAL INC	8805	473979	541067
WEST BANCORPORATION INC	1229	11991	28882
WEST PHARMACEUTICAL SERVICES I	10416	1091324	1286064
WESTAMERICA BANCORPORATION	2393	109902	143963
WESTERN ALLIANCE BANCORP	8856	255363	503818
WESTERN ASSET MORTGAGE CAPITAL	7594	109837	76092
WESTERN DIGITAL CORP	23988	1391915	1404258
WESTERN NEW ENGLAND BANCORP IN	1586	17371	17129
WESTERN UNION CO/THE	60376	1176953	1150767
WESTLAKE CHEMICAL CORP	122	7924	10139
WESTROCK CO	20095	949879	1073877
WEX INC	100895	12555343	20255680
WEYCO GROUP INC	838	20155	29481
WEYERHAEUSER CO	60497	1941445	1952238
WHIRLPOOL CORP	10880	1393227	1292000
WHITESTONE REIT	4682	65461	64986
WHITING PETROLEUM CORP	17497	1380743	928041
WIDOPENWEST INC	3455	30333	38731
WILDHORSE RESOURCE DEVELOPMENT	685	10287	16193
WILLIAM LYON HOMES	2763	71135	43904
WILLIAMS COS INC/THE	96887	2613281	2634358
WILLIAMS-SONOMA INC	11777	605724	773984
WILLIS LEASE FINANCE CORP	214	4910	7385
WILLSCOT CORP	1271	19322	21798
WINDSTREAM HOLDINGS INC	4334	135757	21237
WINGSTOP INC	282	14817	19252
WINTRUST FINANCIAL CORP	10627	676807	902657
WMIH CORP	65904	96348	90948
WORLD ACCEPTANCE CORP	690	35048	78908
WORLD FUEL SERVICES CORP	22341	807167	618399
WORLDPAY INC	21252	1948026	2152190
WORTHINGTON INDUSTRIES INC	249	11255	10797
WP CAREY INC	20417	1334618	1313017
WPX ENERGY INC	980570	15203692	19729068
WR BERKLEY CORP	95584	4606210	7640029
WR GRACE & CO	2745	200825	196158
WSFS FINANCIAL CORP	2379	37517	112170
WYNDHAM DESTINATIONS INC	9100	286377	394576
WYNDHAM HOTELS & RESORTS INC	9100	348347	505687
XCEL ENERGY INC	40570	1499485	1915310
XCERRA CORP	306	2149	4367
XENIA HOTELS & RESORTS INC	63561	1188795	1506396
XEROX CORP	41524	1155234	1120318
XOMA CORP	667	13782	11719
XPERI CORP	3969	67476	58940
XPO LOGISTICS INC	249100	7659851	28439747
XYLEM INC/NY	125408	5711971	10016337
YRC WORLDWIDE INC	3252	70581	29203
YUM CHINA HOLDINGS INC	26972	1007786	946987
YUM! BRANDS INC	44890	3352886	4080950
ZILLOW GROUP INC	600679	16962466	26576270
ZIMMER BIOMET HOLDINGS INC	56725	5159022	7457636
ZIONS BANCORP NA	71505	2227130	3585976
ZOE'S KITCHEN INC	219351	4963697	2790145
ZOETIS INC	40814	3539811	3736930
ZOGENIX INC	854	14630	42358
ZUMIEZ INC	1255	22379	33069
ZYNGA INC	143235	453756	574372

	Units	Cost	Market Value
<b>Total of U.S. Equities</b>		<b>4,528,538,923</b>	<b>6,063,353,718</b>
<b>International Equities</b>			<b>6.65%</b>
<b>International Common Stocks</b>			
<b>AUSTRALIA</b>			
TRONOX LTD	5,560	141,907	66,442
<b>BAHAMAS</b>			
NYMOX PHARMACEUTICAL CORP	1,724	6,638	4,241
<b>BERMUDA</b>			
AIRCASTLE LTD	52,542	1,239,675	1,151,195
ALPHA & OMEGA SEMICONDUCTOR LTD	2,022	23,370	23,516
ARCH CAPITAL GROUP LTD	25,840	577,782	770,290
ARGO GROUP INTERNATIONAL HOLDI	3,737	112,592	235,618
ASPEN INSURANCE HOLDINGS LTD	29,305	1,233,043	1,224,949
ASSURED GUARANTY LTD	49,241	1,228,313	2,079,447
AXALTA COATING SYSTEMS LTD	23,988	724,646	699,490
AXIS CAPITAL HOLDINGS LTD	26,010	1,206,446	1,501,037
BELMOND LTD	11,223	125,021	204,820
BUNGE LTD	11,180	771,008	768,178
ENSTAR GROUP LTD	1,242	144,977	258,957
EVEREST RE GROUP LTD	12,754	2,102,118	2,913,906
FRONTLINE LTD/BERMUDA	8,574	162,460	49,815
GASLOG LTD	4,419	60,874	87,275
GENPACT LTD	579,660	12,799,495	17,743,393
GOLAR LNG LTD	9,885	379,734	274,803
INVESCO LTD	32,222	822,271	737,239
JAMES RIVER GROUP HOLDINGS LTD	1,434	44,271	61,117
KOSMOS ENERGY LTD	39,814	325,999	372,261
LAZARD LTD	31,628	1,401,127	1,522,256
MAIDEN HOLDINGS LTD	5,875	51,563	16,744
MARVELL TECHNOLOGY GROUP LTD	73,542	1,092,867	1,419,361
NABORS INDUSTRIES LTD	67,084	867,848	413,237
NORDIC AMERICAN TANKERS LTD	15,363	204,052	32,109
NORWEGIAN CRUISE LINE HOLDINGS	16,087	813,528	923,876
RENAISSANCERE HOLDINGS LTD	7,017	607,128	937,331
SHIP FINANCE INTERNATIONAL LTD	7,663	120,206	106,516
SIGNET JEWELERS LTD	11,402	700,044	751,734
TEXTAINER GROUP HOLDINGS LTD	3,335	118,946	42,688
THIRD POINT REINSURANCE LTD	8,368	120,186	108,784
TRAVELPORT WORLDWIDE LTD	11,758	170,614	198,357
WHITE MOUNTAINS INSURANCE GROU	8,463	6,254,975	7,920,268
IHS MARKIT LTD	122,078	5,609,390	6,587,329
TRITON INTERNATIONAL LTD/BERMU	8,493	267,357	282,562
ATHENE HOLDING LTD	12,577	640,182	649,728
HELEN OF TROY LTD	2,712	256,919	355,001
ESSENT GROUP LTD	5,109	190,217	226,073
LIBERTY LATIN AMERICA LTD	16,901	334,126	349,703
<b>BRAZIL</b>			
EMBRAER SA	130,351	2,875,596	2,553,576
<b>BRITISH VIRGIN ISLANDS</b>			
HOLLYSYS AUTOMATION TECHNOLOGI	321,387	6,433,486	6,868,040
MICHAEL KORS HOLDINGS LTD	22,416	1,153,972	1,536,841
<b>CANADA</b>			
ATLANTIC POWER CORP	10,643	55,642	23,415
LIONS GATE ENTERTAINMENT CORP	24,170	587,870	570,743
MASONITE INTERNATIONAL CORP	506	35,850	32,435
OPEN TEXT CORP	443,319	10,464,609	16,863,855
TAHOE RESOURCES INC	17,740	222,731	49,495
ULTRA PETROLEUM CORP	988,732	6,575,483	1,107,380
WASTE CONNECTIONS INC	101,551	5,781,405	8,100,723
MAGNA INTERNATIONAL INC	144,283	6,319,051	7,579,186
SHOPIFY INC	174,200	12,623,418	28,648,932
ARBUTUS BIOPHARMA CORP	2,523	17,163	23,842
ENERGY FUELS INC/CANADA	8,691	18,273	28,506
MAXAR TECHNOLOGIES LTD	6,749	328,896	223,189
<b>CAYMAN ISLANDS</b>			
AMBARELLA INC	2,152	106,613	83,239
CONSOLIDATED WATER CO LTD	1,714	22,972	23,739
FRESH DEL MONTE PRODUCE INC	3,405	88,847	115,395
GREENLIGHT CAPITAL RE LTD	3,787	90,347	46,959
GLOBAL INDEMNITY LTD	1,008	31,403	38,002
ALIBABA GROUP HOLDING LTD	86,500	15,296,624	14,251,740
BEIGENE LTD	30,413	3,716,609	5,237,727
HERBALIFE NUTRITION LTD	17,644	960,127	962,480
FABRINET	3,812	139,750	176,343

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
FGL HOLDINGS	15,169	130,491	135,763
OCEAN RIG UDW INC	5,815	163,939	201,315
ICHOR HOLDINGS LTD	149,939	3,342,450	3,061,754
<b>CURACAO</b>			
SCHLUMBERGER LTD	226,789	17,283,299	13,815,986
<b>FRANCE</b>			
SANOFI	174,199	7,592,917	7,781,469
<b>GUERNSEY CI</b>			
AMDOCS LTD	17,908	945,778	1,181,570
<b>IRELAND</b>			
ACCENTURE PLC	54,272	6,969,466	9,237,094
ALKERMES PLC	116,974	3,084,474	4,964,377
ALLERGAN PLC	55,132	12,028,403	10,501,543
EATON CORP PLC	71,907	5,132,257	6,236,494
ENDO INTERNATIONAL PLC	22,001	323,583	370,277
INGERSOLL-RAND PLC	8,736	685,169	893,693
MALLINCKRODT PLC	34,099	1,346,695	999,442
MEDTRONIC PLC	312,279	25,110,535	30,718,885
PENTAIR PLC	31,429	1,247,704	1,362,447
PERRIGO CO PLC	9,936	1,084,207	703,469
SEAGATE TECHNOLOGY PLC	259,327	8,987,442	12,279,133
WEATHERFORD INTERNATIONAL PLC	197,141	1,190,179	534,252
JOHNSON CONTROLS INTERNATIONAL	647,371	26,777,619	22,657,985
ADIANT PLC	158,758	8,416,016	6,240,777
PROTHENA CORP PLC	4,246	108,583	55,538
WILLIS TOWERS WATSON PLC	10,022	1,458,846	1,412,501
ALLEGION PLC	3,506	284,341	317,538
NVENT ELECTRIC PLC	30,234	732,139	821,155
JAZZ PHARMACEUTICALS PLC	626	111,742	105,249
<b>ISLE OF MAN</b>			
EROS INTERNATIONAL PLC	1,917	34,591	23,100
<b>ISRAEL</b>			
STRATASYS LTD	5,422	213,345	125,302
CAESARSTONE LTD	2,670	70,423	49,529
<b>JERSEY C I</b>			
APTIV PLC	2,681	245,506	224,936
<b>LIBERIA</b>			
ROYAL CARIBBEAN CRUISES LTD	128,090	11,364,858	16,644,015
<b>LUXEMBOURG</b>			
INTELSAT SA	4,084	53,196	122,520
TRINSEO SA	25,866	1,786,021	2,025,308
ARDAGH GROUP SA	3,448	65,156	57,547
ALTISOURCE PORTFOLIO SOLUTIONS	1,069	34,604	34,454
SPOTIFY TECHNOLOGY SA	49,400	7,606,299	8,933,002
<b>MARSHALL ISLANDS</b>			
ARDMORE SHIPPING CORP	3,192	34,300	20,748
COSTAMARE INC	39,905	488,622	258,983
DHT HOLDINGS INC	9,114	64,299	42,836
DORIAN LPG LTD	2,276	34,241	18,140
SCORPIO BULKERS INC	7,392	225,994	53,592
SCORPIO TANKERS INC	29,894	202,305	60,087
TEEKAY CORP	7,129	182,732	48,049
TEEKAY TANKERS LTD	22,593	103,938	22,317
INTERNATIONAL SEAWAYS INC	1,849	32,264	37,017
GENCO SHIPPING & TRADING LTD	757	7,027	10,598
SAFE BULKERS INC	6,116	15,842	17,614
EAGLE BULK SHIPPING INC	5,044	26,751	28,347
<b>NETHERLANDS</b>			
CNH INDUSTRIAL NV	1,012,113	8,681,390	12,155,477
CORE LABORATORIES NV	37,265	4,120,573	4,316,405
FRANK'S INTERNATIONAL NV	7,310	103,182	63,451
KONINKLIJKE PHILIPS NV	67,601	2,040,147	3,076,522
LYONDELLBASELL INDUSTRIES NV	40,367	3,588,542	4,138,021
MYLAN NV	41,069	1,690,514	1,503,125
QIAGEN NV	41,244	1,117,067	1,562,323
ROYAL DUTCH SHELL PLC	171,568	11,666,438	11,690,644
NXP SEMICONDUCTORS NV	55,236	5,738,006	4,722,678
CIMPRESS NV	37,486	4,784,314	5,120,962
<b>PANAMA</b>			
BANCO LATINOAMERICANO DE COMER	41,271	1,265,307	863,389
CARNIVAL CORP	66,604	3,570,562	4,247,337
COPA HOLDINGS SA	6,152	566,571	491,176
MCDERMOTT INTERNATIONAL INC	69,481	2,469,850	1,280,535
<b>PUERTO RICO</b>			
EVERTEC INC	1,320	20,476	31,812
FIRST BANCORP/PUERTO RICO	22,720	137,104	206,752
OFG BANCORP	46,797	668,619	755,772

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
POPULAR INC	18,947	884,469	971,034
TRIPLE-S MANAGEMENT CORP	2,372	52,878	44,807
<b>SINGAPORE</b>			
FLEX LTD	94,100	1,149,902	1,234,592
<b>SWEDEN</b>			
TELEFONAKTIEBOLAGET LM ERICSSO	1,535,516	11,302,900	13,512,541
<b>SWITZERLAND</b>			
CHUBB LTD	75,352	9,124,007	10,070,041
GARMIN LTD	170,997	9,525,631	11,978,340
TRANSOCEAN LTD	83,420	932,453	1,163,709
<b>UNITED KINGDOM</b>			
AON PLC	20,550	2,457,968	3,160,179
ARRIS INTERNATIONAL PLC	385,673	9,991,378	10,023,641
GLAXOSMITHKLINE PLC	239,373	11,263,972	9,615,613
NIELSEN HOLDINGS PLC	28,219	924,934	780,538
NOBLE CORP PLC	25,424	350,076	178,731
ROWAN COS PLC	13,357	427,278	251,512
STERIS PLC	87,270	7,536,398	9,983,688
VODAFONE GROUP PLC	676,683	21,025,307	14,684,021
LIVANOVA PLC	1,085	68,155	134,507
UNILEVER PLC	103,900	5,891,264	5,711,383
GATES INDUSTRIAL CORP PLC	6,551	107,802	127,745
SENSATA TECHNOLOGIES HOLDING P	184,085	7,259,325	9,121,412
BRIGHTSPHERE INVESTMENT GROUP	909	13,792	11,272
CARDTRONICS PLC	918	23,905	29,046
<b>Total of International Equities</b>		<b>427,973,694</b>	<b>473,679,908</b>
<b>Total of International Equities</b>		<b>427,973,694</b>	<b>473,679,908</b>
<b>Private Real Estate Partnerships</b>			<b>1.99%</b>
CABOT V			-
CB RICHARD ELLIS VII, LP			-
CB RICHARD ELLIS SP VALUE 8			-
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 X, LP			-
TOWNSEND TREA II			-
TOWNSEND TREA III			-
TRI CONTINENTAL CAPITAL VII, LP			-
<b>Total of Private Real Estate Partnerships</b>		<b>89,042,080</b>	<b>142,049,600</b>
<b>Private Equity Partnerships</b>			<b>3.72%</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			-
2018 Private Equity Fund			-
PRISM MEZZANINE FUND LP			-
STAFFORD VENTURES FUND I, LP			-
<b>Total of Private Equity Partnerships</b>		<b>141,595,956</b>	<b>264,755,087</b>

	Units	Cost	Market Value
<b>Derivatives</b>			<b>0.03%</b>
S & P 500 EMINI INDEX FUT(CME)	916	0	2,366,216
S&P MID 400 EMINI (CME)	41	0	-60,633
E-MINI RUSS 2000 FUTURE (CME)	137	0	-53,578
<b>Total Derivatives</b>			<b>2,252,005</b>
<b>Cash Equivalent Securities &amp; Others</b>			<b>2.46%</b>
<b>Master Notes/Money Markets</b>			
BNY MELLON CASH RESERVE	1,282,497.00	1,282,497.00	1,282,497.00
U S TREASURY BILL	5,750,000.00	5,689,324.38	5,693,458.55
UMC CASH SWEEP ACCOUNT	176,448,110.75	176,448,110.75	176,448,110.75
<b>Total of Master Notes/Money Markets</b>		<b>183,419,932</b>	<b>183,424,066</b>
Others (Payables, Receiveables, etc.)		-8,393,874.95	-8,393,874.95
<b>Total of Cash Equivalent Securities &amp; Others</b>		<b>175,026,057</b>	<b>175,030,191</b>
<b>Total of U.S. EQUITY FUND</b>		<b>5,362,176,711</b>	<b>7,121,120,510</b>