

Schedule of Investments (unaudited)

June 30, 2018

iShares® Russell 3000 ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Aerospace & Defense — 2.4%		
		\$
AAR Corp.....	11,682	543,096
Aerojet Rocketdyne Holdings Inc.(a)(b).....	22,575	665,737
Aerovironment Inc.(a).....	6,394	456,723
Arconic Inc.....	141,218	2,402,118
Astronics Corp.(a).....	6,409	230,532
Axon Enterprise Inc.(a)(b).....	17,055	1,077,535
Boeing Co. (The).....	182,645	61,279,224
BWX Technologies Inc.....	31,688	1,974,796
Cubic Corp.....	8,034	515,783
Curtiss-Wright Corp.....	14,684	1,747,690
Ducommun Inc.(a).....	3,302	109,263
Engility Holdings Inc.(a).....	4,876	149,401
Esterline Technologies Corp.(a).....	8,504	627,595
General Dynamics Corp.....	86,142	16,057,730
Harris Corp.....	39,936	5,772,349
HEICO Corp.(b).....	13,283	968,693
HEICO Corp., Class A.....	25,577	1,558,949
Hexcel Corp.....	29,143	1,934,512
Huntington Ingalls Industries Inc.....	14,851	3,219,548
KeyW Holding Corp. (The)(a)(b).....	18,568	162,284
KLX Inc.(a).....	16,341	1,174,918
Kratos Defense & Security Solutions Inc.(a)(b).....	31,808	366,110
L3 Technologies Inc.....	25,979	4,996,281
Lockheed Martin Corp.....	82,427	24,351,409
Maxar Technologies Ltd.....	18,704	944,926
Mercury Systems Inc.(a)(b).....	15,383	585,477
Moog Inc., Class A.....	10,259	799,792
National Presto Industries Inc.....	1,399	173,476
Northrop Grumman Corp.....	53,836	16,565,337
Raytheon Co.....	95,464	18,441,736
Rockwell Collins Inc.....	53,961	7,267,467
Sparton Corp.(a).....	3,211	60,977
Spirit AeroSystems Holdings Inc., Class A.....	38,278	3,288,463
Teledyne Technologies Inc.(a).....	11,675	2,324,026
Textron Inc.....	85,113	5,609,798
TransDigm Group Inc.....	16,160	5,577,462
Triumph Group Inc.....	14,470	283,612
United Technologies Corp.....	249,236	31,161,977
Vectrus Inc.(a).....	3,232	99,610
Wesco Aircraft Holdings Inc.(a)(b).....	16,080	180,900
		225,707,312

Security	Shares	Value
Airlines (continued)		
		\$
Copa Holdings SA, Class A, NVS.....	10,233	968,247
Delta Air Lines Inc.....	215,304	10,666,160
Hawaiian Holdings Inc.....	17,699	636,279
JetBlue Airways Corp.(a).....	105,296	1,998,518
SkyWest Inc.....	17,477	907,056
Southwest Airlines Co.....	176,813	8,996,245
Spirit Airlines Inc.(a)(b).....	22,406	814,458
United Continental Holdings Inc.(a).....	82,633	5,761,999
		38,965,492
Auto Components — 0.3%		
Adient PLC.....	31,068	1,528,235
American Axle & Manufacturing Holdings Inc.(a).....	32,294	502,495
Aptiv PLC.....	87,882	8,052,628
BorgWarner Inc.....	71,220	3,073,855
Cooper Tire & Rubber Co.....	16,746	440,420
Cooper-Standard Holdings Inc.(a).....	5,918	773,305
Dana Inc.....	46,292	934,635
Dorman Products Inc.(a).....	9,255	632,209
Fox Factory Holding Corp.(a).....	11,427	531,927
Gentex Corp.....	94,195	2,168,369
Gentherm Inc.(a).....	12,987	510,389
Goodyear Tire & Rubber Co. (The).....	79,062	1,841,354
LCI Industries.....	7,706	694,696
Lear Corp.....	22,135	4,112,904
Modine Manufacturing Co.(a).....	14,735	268,914
Motorcar Parts of America Inc.(a).....	6,751	126,311
Shiloh Industries Inc.(a).....	6,713	58,403
Standard Motor Products Inc.....	6,469	312,711
Stoneridge Inc.(a).....	8,438	296,511
Superior Industries International Inc.....	7,010	125,479
Tenneco Inc.....	17,181	755,277
Tower International Inc.....	6,196	197,033
Visteon Corp.(a)(b).....	10,241	1,323,547
		29,261,607
Automobiles — 0.6%		
Ford Motor Co.....	1,300,347	14,394,841
General Motors Co.....	437,593	17,241,164
Harley-Davidson Inc.....	55,460	2,333,757
Tesla Inc.(a)(b).....	45,016	15,438,237
Thor Industries Inc.....	16,507	1,607,617
Winnebago Industries Inc.(b).....	9,896	401,778
		51,417,394

Air Freight & Logistics — 0.6%

Air Transport Services Group Inc.(a).....	19,756	446,288
Atlas Air Worldwide Holdings Inc.(a).....	8,147	584,140
CH Robinson Worldwide Inc.....	46,659	3,903,492
Echo Global Logistics Inc.(a)(b).....	8,219	240,406
Expeditors International of Washington Inc.....	58,594	4,283,222
FedEx Corp.....	82,510	18,734,721
Forward Air Corp.....	9,173	541,941
Hub Group Inc., Class A(a).....	11,483	571,853
Radiant Logistics Inc.(a).....	10,507	41,082
United Parcel Service Inc., Class B.....	229,979	24,430,669
XPO Logistics Inc.(a).....	39,463	3,953,403
		<u>57,731,217</u>

Airlines — 0.4%

Alaska Air Group Inc.....	39,494	2,385,043
Allegiant Travel Co.....	3,867	537,320
American Airlines Group Inc.....	139,467	5,294,167

Banks — 6.3%

1st Constitution Bancorp.....	4,402	100,806
1st Source Corp.....	4,963	265,173
Access National Corp.....	4,251	121,579
ACNB Corp.....	1,969	67,044
Allegiance Bancshares Inc.(a).....	4,392	190,393
American National Bankshares Inc.....	2,389	95,560
Ameris Bancorp.....	12,410	662,074
Ames National Corp.....	2,450	75,583
Arrow Financial Corp.....	3,558	129,511
Associated Banc-Corp.....	55,851	1,524,732
Atlantic Capital Bancshares Inc.(a).....	5,582	109,686
Auburn National BanCorp. Inc.....	1,893	93,912
Banc of California Inc.....	15,402	301,109
BancFirst Corp.....	5,889	348,629
Bancorp. Inc. (The)(a).....	20,598	215,455
BancorpSouth Bank.....	31,570	1,040,232

Schedule of Investments (unaudited) (continued)

June 30, 2018

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Banks (continued)			Banks (continued)		
		\$			\$
Bank of America Corp.....	3,142,481	88,586,539	Eagle Bancorp. Inc.(a).....	10,559	647,267
Bank of Commerce Holdings.....	7,533	96,046	East West Bancorp. Inc.....	47,530	3,098,956
Bank of Hawaii Corp.....	13,952	1,163,876	Enterprise Bancorp. Inc./MA.....	2,999	121,250
Bank of Marin Bancorp.....	2,780	224,763	Enterprise Financial Services Corp.....	7,554	407,538
Bank of NT Butterfield & Son Ltd. (The).....	17,518	800,923	Equity Bancshares Inc., Class A(a).....	4,652	192,965
Bank of Princeton (The)(a).....	2,897	96,325	Esquire Financial Holdings Inc.(a).....	3,553	93,764
Bank of the Ozarks Inc.....	39,561	1,781,827	Evans Bancorp. Inc.....	2,073	95,565
BankUnited Inc.....	34,772	1,420,436	F.N.B. Corp.....	107,738	1,445,844
Bankwell Financial Group Inc.....	1,904	61,214	Farmers & Merchants Bancorp. Inc./Archbold OH(b).....	3,326	134,204
Banner Corp.....	9,862	593,002	Farmers Capital Bank Corp.....	3,050	158,905
Bar Harbor Bankshares.....	5,377	162,869	Farmers National Banc Corp.....	7,979	127,265
Baycom Corp.(a).....	3,995	98,876	FB Financial Corp.....	3,272	133,236
BB&T Corp.....	258,842	13,055,990	FCB Financial Holdings Inc., Class A(a).....	14,000	823,200
BCB Bancorp. Inc.....	5,374	80,610	Fidelity D&D Bancorp. Inc.(b).....	1,605	99,494
Berkshire Hills Bancorp. Inc.....	13,030	529,018	Fidelity Southern Corp.....	7,566	192,252
Blue Hills Bancorp. Inc.....	8,831	196,048	Fifth Third Bancorp.....	230,488	6,615,006
BOK Financial Corp.....	8,778	825,220	Financial Institutions Inc.....	4,291	141,174
Boston Private Financial Holdings Inc.....	26,569	422,447	First Bancorp. Inc./ME.....	2,556	72,130
Bridge Bancorp. Inc.....	5,516	198,300	First BanCorp./Puerto Rico(a).....	71,037	543,433
Brookline Bancorp. Inc.....	27,473	510,998	First Bancorp./Southern Pines NC.....	10,306	421,618
Bryn Mawr Bank Corp.....	6,043	279,791	First Bancshares Inc. (The).....	3,036	109,144
Business First Bancshares Inc.....	3,617	95,308	First Bank/Hamilton NJ(b).....	7,112	98,857
Byline Bancorp Inc.(a).....	3,903	87,193	First Busey Corp.....	13,638	432,597
C&F Financial Corp.....	1,050	65,678	First Business Financial Services Inc.....	2,414	62,764
Cadence BanCorp(b).....	15,633	451,325	First Choice Bancorp.(b).....	3,307	101,062
Cambridge Bancorp(b).....	1,218	105,406	First Citizens BancShares Inc./NC, Class A.....	2,634	1,062,292
Camden National Corp.....	4,642	212,186	First Commonwealth Financial Corp.....	33,595	521,058
Capital City Bank Group Inc.....	3,450	81,524	First Community Bancshares Inc./VA.....	5,559	177,110
Capstar Financial Holdings Inc.(a)(b).....	987	18,289	First Community Corp./SC.....	3,746	94,025
Carolina Financial Corp.....	5,725	245,717	First Connecticut Bancorp. Inc./Farmington CT.....	5,492	168,055
Cathay General Bancorp.....	25,965	1,051,323	First Financial Bancorp.....	33,436	1,024,813
CB Financial Services Inc.(b).....	2,676	92,054	First Financial Bankshares Inc.....	21,820	1,110,638
CBTX Inc.....	6,143	203,026	First Financial Corp./IN.....	3,488	158,181
CenterState Bank Corp.....	27,265	813,042	First Financial Northwest Inc.....	2,994	58,443
Central Pacific Financial Corp.....	8,258	236,592	First Foundation Inc.(a).....	8,489	157,386
Central Valley Community Bancorp.....	2,729	57,746	First Guaranty Bancshares Inc.....	3,437	89,431
Century Bancorp. Inc./MA, Class A, NVS.....	1,070	81,748	First Hawaiian Inc.....	22,764	660,611
Chemical Financial Corp.....	23,106	1,286,311	First Horizon National Corp.....	107,525	1,918,246
Chemung Financial Corp.....	1,028	51,513	First Internet Bancorp.....	1,586	54,083
CIT Group Inc.....	42,195	2,127,050	First Interstate BancSystem Inc., Class A.....	9,575	404,065

Citigroup Inc.....	848,159	56,758,800	First Merchants Corp.....	16,297	756,181
Citizens & Northern Corp.....	3,618	93,561	First Mid-Illinois Bancshares Inc.....	4,276	168,047
Citizens Financial Group Inc.....	161,037	6,264,339	First Midwest Bancorp. Inc.....	33,297	848,075
City Holding Co.....	4,542	341,695	First Northwest Bancorp.(a).....	3,539	56,518
Civista Bancshares Inc.....	4,302	104,280	First of Long Island Corp. (The).....	8,219	204,242
CNB Financial Corp./PA.....	3,832	115,190	First Republic Bank/CA.....	53,035	5,133,258
CoBiz Financial Inc.....	14,749	316,809	First Savings Financial Group Inc.....	1,307	96,051
Codorus Valley Bancorp. Inc.....	2,670	81,916	First United Corp.....	4,045	82,720
Columbia Banking System Inc.....	22,994	940,455	Flushing Financial Corp.....	9,411	245,627
Comerica Inc.....	57,398	5,218,626	FNB Bancorp./CA.....	3,198	117,271
Commerce Bancshares Inc.....	31,787	2,056,937	Franklin Financial Network Inc.(a)(b).....	4,205	158,108
Community Bank System Inc.....	16,598	980,444	Fulton Financial Corp.....	57,116	942,414
Community Bankers Trust Corp.(a)(b).....	10,123	90,601	German American Bancorp. Inc.....	8,106	290,600
Community Financial Corp. (The).....	2,154	76,165	Glacier Bancorp. Inc.....	27,049	1,046,255
Community Trust Bancorp. Inc.....	4,768	238,162	Great Southern Bancorp. Inc.....	3,272	187,158
ConnectOne Bancorp. Inc.....	8,444	210,256	Great Western Bancorp. Inc.....	18,658	783,449
County Bancorp. Inc.....	1,482	40,755	Green Bancorp. Inc.....	7,666	165,586
Cullen/Frost Bankers Inc.....	18,800	2,034,912	Guaranty Bancorp.....	7,921	236,046
Customers Bancorp. Inc.(a)(b).....	9,843	279,344	Guaranty Bancshares Inc./TX.....	2,944	96,975
CVB Financial Corp.....	32,439	727,282	Hancock Whitney Corp.....	27,194	1,268,600

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Banks (continued)			Banks (continued)		
		\$			\$
Hanmi Financial Corp.....	9,496	269,212	Park National Corp.....	4,484	499,607
HarborOne Bancorp Inc.(a)(b).....	4,681	88,658	Parke Bancorp. Inc.....	4,294	101,553
Heartland Financial USA Inc.(b).....	8,286	454,487	Peapack Gladstone Financial Corp.....	6,003	207,644
Heritage Commerce Corp.....	12,518	212,681	Penns Woods Bancorp. Inc.....	1,156	51,766
Heritage Financial Corp./WA.....	9,078	316,368	Peoples Bancorp. Inc./OH.....	4,292	162,152
Hilltop Holdings Inc.....	25,335	559,143	Peoples Bancorp. of North Carolina Inc.....	3,057	97,916
Home BancShares Inc./AR.....	51,670	1,165,675	Peoples Financial Services Corp.....	2,324	109,274
HomeTrust Bancshares Inc.(a).....	6,816	191,870	People's United Financial Inc.....	116,207	2,102,185
Hope Bancorp Inc.....	42,981	766,351	People's Utah Bancorp.....	5,619	200,598
Horizon Bancorp Inc./IN.....	13,210	273,315	Pinnacle Financial Partners Inc.....	23,844	1,462,829
Howard Bancorp. Inc.(a)(b).....	4,432	79,776	PNC Financial Services Group Inc. (The)(c).....	155,977	21,072,493
Huntington Bancshares Inc./OH.....	363,815	5,369,909	Popular Inc.....	32,577	1,472,806
IBERIABANK Corp.....	18,522	1,403,968	Preferred Bank/Los Angeles CA.....	4,974	305,702
Independent Bank Corp./MI.....	6,940	176,970	Premier Financial Bancorp. Inc.....	3,750	70,013
Independent Bank Corp./Rockland MA.....	9,136	716,262	Prosperity Bancshares Inc.....	22,691	1,551,157
Independent Bank Group Inc.....	6,105	407,814	QCR Holdings Inc.....	3,622	171,864
International Bancshares Corp.....	18,338	784,866	RBB Bancorp.....	3,387	108,790
Investar Holding Corp.....	3,645	100,784	Regions Financial Corp.....	376,416	6,692,676
Investors Bancorp. Inc.....	84,584	1,081,829	Reliant Bancorp Inc.....	3,559	99,830
JPMorgan Chase & Co.....	1,126,570	117,388,594	Renasant Corp.....	15,879	722,812
KeyCorp.....	350,953	6,857,622	Republic Bancorp. Inc./KY, Class A.....	3,128	141,698
Lakeland Bancorp. Inc.....	14,231	282,485	Republic First Bancorp. Inc.(a).....	19,870	155,980
Lakeland Financial Corp.....	7,576	365,087	S&T Bancorp. Inc.....	11,716	506,600
LCNB Corp.....	2,743	54,037	Sandy Spring Bancorp. Inc.....	9,999	410,059
LegacyTexas Financial Group Inc.....	15,052	587,329	SB One Bancorp.....	3,169	94,119
Level One Bancorp. Inc.....	3,481	94,614	Seacoast Banking Corp. of Florida(a).....	13,005	410,698
Live Oak Bancshares Inc.....	7,286	223,316	Select Bancorp. Inc.(a)(b).....	7,369	99,260
M&T Bank Corp.....	48,147	8,192,212	ServisFirst Bancshares Inc.....	14,317	597,448
Macatawa Bank Corp.....	8,412	102,122	Shore Bancshares Inc.....	3,932	74,787
MB Financial Inc.....	27,464	1,282,569	Sierra Bancorp.....	3,554	100,365
MBT Financial Corp.....	5,710	60,812	Signature Bank/New York NY(a).....	18,157	2,321,917
Mercantile Bank Corp.....	5,915	218,618	Simmons First National Corp., Class A.....	28,785	860,672
Metropolitan Bank Holding Corp.(a)(b).....	1,976	103,700	SmartFinancial Inc.(a).....	3,456	89,027
Mid Penn Bancorp. Inc.(b).....	2,775	96,848	South State Corp.....	11,737	1,012,316
Middlefield Banc Corp.....	1,621	82,185	Southern First Bancshares Inc.(a).....	1,907	84,289
Midland States Bancorp. Inc.....	4,970	170,272	Southern National Bancorp. of Virginia Inc.....	8,496	151,569
MidSouth Bancorp. Inc.(b).....	7,215	95,599	Southside Bancshares Inc.....	11,086	373,376
MidWestOne Financial Group Inc.....	4,560	154,037	Spirit of Texas Bancshares Inc.(a).....	4,524	93,194
MutualFirst Financial Inc.....	1,829	69,045	State Bank Financial Corp.....	12,884	430,326
MVB Financial Corp.....	5,192	93,716	Sterling Bancorp./DE.....	74,298	1,746,003

National Bank Holdings Corp., Class A.....	9,036	348,699	Stock Yards Bancorp. Inc.....	7,654	292,000
National Bankshares Inc.....	2,150	99,760	Summit Financial Group Inc.....	2,613	70,133
National Commerce Corp.(a).....	3,967	183,672	SunTrust Banks Inc.....	154,307	10,187,348
NBT Bancorp. Inc.....	13,436	512,583	SVB Financial Group(a).....	17,457	5,040,883
Nicolet Bankshares Inc.(a)(b).....	2,225	122,620	Synovus Financial Corp.....	39,744	2,099,676
Northeast Bancorp.....	2,395	52,211	TCF Financial Corp.....	53,011	1,305,131
Northrim BanCorp. Inc.....	2,179	86,179	Texas Capital Bancshares Inc.(a).....	16,158	1,478,457
Norwood Financial Corp.....	3,010	108,420	Tompkins Financial Corp.....	4,478	384,571
Oak Valley Bancorp.....	4,278	97,838	TowneBank/Portsmouth VA.....	21,217	681,066
OFG Bancorp.....	13,975	196,349	TriCo Bancshares.....	5,994	224,475
Ohio Valley Banc Corp.....	2,399	125,828	TriState Capital Holdings Inc.(a)(b).....	6,954	181,499
Old Line Bancshares Inc.....	5,366	187,327	Triumph Bancorp. Inc.(a)(b).....	6,584	268,298
Old National Bancorp./IN.....	46,679	868,229	Trustmark Corp.....	21,411	698,641
Old Second Bancorp. Inc.....	9,537	137,333	U.S. Bancorp.....	511,169	25,568,673
Opus Bank.....	6,047	173,549	UMB Financial Corp.....	15,402	1,174,094
Origin Bancorp Inc.(b).....	5,384	220,421	Umpqua Holdings Corp.....	73,904	1,669,491
Orrstown Financial Services Inc.....	2,360	61,360	Union Bankshares Corp.....	21,609	840,158
Pacific Mercantile Bancorp.(a).....	4,862	47,405	Union Bankshares Inc./Morrisville VT.....	1,231	63,889
Pacific Premier Bancorp. Inc.(a).....	13,436	512,583	United Bankshares Inc./WV.....	32,833	1,195,121
PacWest Bancorp.....	42,359	2,093,382	United Community Banks Inc./GA.....	25,079	769,173

Schedule of Investments (unaudited) (continued)

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iShares® Russell 3000 ETF

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Security	Shares	Value	Security	Shares	Value
Banks (continued)			Biotechnology (continued)		
		\$			\$
United Security Bancshares/Fresno CA.....	8,511	95,323	Amicus Therapeutics Inc.(a)(b).....	61,299	957,490
Unity Bancorp. Inc.....	4,966	112,977	AnaptysBio Inc.(a).....	5,851	415,655
Univest Corp. of Pennsylvania.....	9,033	248,408	Apellis Pharmaceuticals Inc.(a).....	11,916	262,152
Valley National Bancorp.....	106,499	1,295,028	Arbutus Biopharma Corp.(a).....	13,585	99,171
Veritex Holdings Inc.(a).....	5,824	180,952	Arcus Biosciences Inc.(a).....	5,839	71,469
Washington Trust Bancorp. Inc.....	4,512	262,147	Ardelyx Inc.(a).....	8,563	31,683
Webster Financial Corp.....	29,938	1,907,051	Arena Pharmaceuticals Inc.(a).....	15,789	688,400
Wells Fargo & Co.....	1,460,409	80,965,075	ArQule Inc.(a).....	28,659	158,484
WesBanco Inc.....	13,723	618,084	Array BioPharma Inc.(a).....	65,410	1,097,580
West Bancorp. Inc.....	4,673	117,526	Arrowhead Pharmaceuticals Inc.(a).....	28,712	390,483
Westamerica Bancorp.....	8,431	476,436	Arsanis Inc.(a).....	5,643	20,484
Western Alliance Bancorp.(a).....	33,137	1,875,886	Atara Biotherapeutics Inc.(a)(b).....	13,411	492,854
Wintrust Financial Corp.....	18,189	1,583,352	Athenex Inc.(a).....	13,884	259,075
Zions Bancorp.....	65,194	3,435,072	Athersys Inc.(a)(b).....	24,365	47,999
		589,385,233	Audentes Therapeutics Inc.(a).....	10,563	403,612
Beverages — 1.6%			AVEO Pharmaceuticals Inc.(a)(b).....	39,787	89,919
Boston Beer Co. Inc. (The), Class A, NVS(a)(b).....	2,671	800,499	Avid Bioservices Inc.(a)(b).....	28,419	111,403
Brown-Forman Corp., Class A.....	18,510	904,398	Bellicum Pharmaceuticals Inc.(a).....	9,359	69,069
Brown-Forman Corp., Class B, NVS.....	93,843	4,599,245	BioCryst Pharmaceuticals Inc.(a)(b).....	39,817	228,151
Castle Brands Inc.(a)(b).....	49,064	58,386	Biogen Inc.(a).....	70,067	20,336,246
Celsius Holdings Inc.(a)(b).....	20,088	92,405	Biohaven Pharmaceutical Holding Co. Ltd.(a)(b).....	10,471	413,814
Coca-Cola Bottling Co. Consolidated.....	1,368	184,858	BioMarin Pharmaceutical Inc.(a)(b).....	58,305	5,492,331
Coca-Cola Co. (The).....	1,271,878	55,784,569	BioSpecifics Technologies Corp.(a).....	1,126	50,512
Constellation Brands Inc., Class A.....	52,156	11,415,384	BioTime Inc.(a)(b).....	24,083	49,611
Craft Brew Alliance Inc.(a).....	3,226	66,617	Bluebird Bio Inc.(a)(b).....	16,698	2,620,751
Dr Pepper Snapple Group Inc.....	59,691	7,282,302	Blueprint Medicines Corp.(a)(b).....	13,964	886,435
MGP Ingredients Inc.(b).....	4,791	425,489	Calithera Biosciences Inc.(a).....	10,007	50,035
Molson Coors Brewing Co., Class B.....	57,225	3,893,589	Calyxt Inc.(a).....	3,238	60,453
Monster Beverage Corp.(a).....	135,047	7,738,193	Cara Therapeutics Inc.(a)(b).....	7,021	134,452
National Beverage Corp.(a).....	4,284	457,960	CareDx Inc.(a).....	10,653	130,393
PepsiCo Inc.....	471,023	51,280,274	CASI Pharmaceuticals Inc.(a)(b).....	16,681	137,285
Primo Water Corp.(a)(b).....	6,788	118,722	Catalyst Biosciences Inc.(a).....	8,812	102,836
		145,102,890	Catalyst Pharmaceuticals Inc.(a)(b).....	30,612	95,509
Biotechnology — 3.0%			Celcuity Inc.(a)(b).....	4,781	118,664
AbbVie Inc.....	528,004	48,919,571	Celgene Corp.(a).....	240,400	19,092,568
Abeona Therapeutics Inc.(a)(b).....	7,928	126,848	Cellular Biomedicine Group Inc.(a).....	5,278	103,185
ACADIA Pharmaceuticals Inc.(a)(b).....	32,378	494,412	ChemoCentryx Inc.(a)(b).....	7,666	100,961
Accelaron Pharma Inc.(a)(b).....	12,457	604,414	Chimerix Inc.(a).....	14,211	67,644
Achaogen Inc.(a)(b).....	9,436	81,716	Clovis Oncology Inc.(a).....	14,096	640,945

Achillion Pharmaceuticals Inc.(a).....	35,855	101,470	Cohbar Inc.(a)(b).....	9,607	62,926
Acorda Therapeutics Inc.(a)(b).....	12,775	366,643	Coherus Biosciences Inc.(a).....	15,844	221,816
Adamas Pharmaceuticals Inc.(a)(b).....	6,979	180,268	Concert Pharmaceuticals Inc.(a).....	4,890	82,299
ADMA Biologics Inc.(a)(b).....	19,036	85,852	Corbus Pharmaceuticals Holdings Inc.(a)(b).....	14,470	73,074
Aduro Biotech Inc.(a)(b).....	10,606	74,242	Corvus Pharmaceuticals Inc.(a).....	1,078	11,836
Adverum Biotechnologies Inc.(a)(b).....	17,957	95,172	CTI BioPharma Corp.(a).....	18,889	94,067
Aeglea BioTherapeutics Inc.(a).....	8,814	93,252	Cue Biopharma Inc.(a).....	5,515	65,408
Agenus Inc.(a)(b).....	27,877	63,281	Cytokinetics Inc.(a).....	13,595	112,839
Agios Pharmaceuticals Inc.(a)(b).....	16,890	1,422,645	CytomX Therapeutics Inc.(a).....	12,722	290,825
Aimmune Therapeutics Inc.(a).....	14,287	384,177	Deciphera Pharmaceuticals Inc.(a).....	2,675	105,261
Akebia Therapeutics Inc.(a).....	15,660	156,287	Denali Therapeutics Inc.(a)(b).....	5,370	81,893
Albireo Pharma Inc.(a)(b).....	2,999	106,465	Dicerna Pharmaceuticals Inc.(a).....	14,648	179,438
Alder Biopharmaceuticals Inc.(a)(b).....	21,787	344,235	Dyax Corp.(a)(d).....	40,743	93,301
Aldeyra Therapeutics Inc.(a).....	11,287	89,732	Dynavax Technologies Corp.(a)(b).....	20,795	317,124
Alexion Pharmaceuticals Inc.(a).....	71,343	8,857,233	Eagle Pharmaceuticals Inc./DE(a)(b).....	2,542	192,328
Alkermes PLC(a).....	50,191	2,065,862	Editas Medicine Inc.(a)(b).....	13,316	477,112
Allena Pharmaceuticals Inc.(a).....	6,498	84,669	Emergent BioSolutions Inc.(a).....	14,675	740,941
Alnylam Pharmaceuticals Inc.(a).....	29,642	2,919,441	Enanta Pharmaceuticals Inc.(a).....	4,881	565,708
AMAG Pharmaceuticals Inc.(a).....	11,078	216,021	Epizyme Inc.(a)(b).....	18,696	253,331
Amgen Inc.....	220,093	40,626,967	Esperion Therapeutics Inc.(a)(b).....	5,663	221,933
			Evelo Biosciences Inc.(a).....	7,019	82,824

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Biotechnology (continued)			Biotechnology (continued)		
		\$			\$
Exact Sciences Corp.(a)(b)	39,904	2,385,860	NewLink Genetics Corp.(a)	7,091	33,753
Exelixis Inc.(a)	98,585	2,121,549	Novavax Inc.(a)(b)	83,740	112,212
Fate Therapeutics Inc.(a)(b)	13,059	148,089	Nymox Pharmaceutical Corp.(a)(b)	20,576	69,135
Fennec Pharmaceuticals Inc.(a)	8,667	90,483	OPKO Health Inc.(a)(b)	103,593	486,887
FibroGen Inc.(a)	23,707	1,484,058	Organovo Holdings Inc.(a)(b)	40,139	56,195
Five Prime Therapeutics Inc.(a)	9,191	145,310	Ovid therapeutics Inc.(a)	6,599	51,472
Flexion Therapeutics Inc.(a)(b)	9,429	243,740	Palatin Technologies Inc.(a)	103,272	100,153
Fortress Biotech Inc.(a)	10,833	32,282	PDL BioPharma Inc.(a)	54,945	128,571
Foundation Medicine Inc.(a)	4,464	610,229	Pfenex Inc.(a)	18,099	97,916
G1 Therapeutics Inc.(a)(b)	5,560	241,638	Pieris Pharmaceuticals Inc.(a)(b)	18,264	92,598
Genomic Health Inc.(a)	7,370	371,448	PolarityTE Inc.(a)(b)	2,864	67,419
Geron Corp.(a)(b)	43,384	148,807	Portola Pharmaceuticals Inc.(a)	21,478	811,224
Gilead Sciences Inc.	430,335	30,484,931	Progenics Pharmaceuticals Inc.(a)	25,657	206,282
Global Blood Therapeutics Inc.(a)	16,485	745,122	Proteostasis Therapeutics Inc.(a)	31,114	86,808
GlycoMimetics Inc.(a)	11,096	178,979	Prothena Corp. PLC(a)	12,507	182,352
GTx Inc.(a)	5,017	76,810	PTC Therapeutics Inc.(a)	15,082	508,716
Halozyme Therapeutics Inc.(a)(b)	39,735	670,329	Puma Biotechnology Inc.(a)(b)	9,602	567,958
Heron Therapeutics Inc.(a)	21,049	817,754	Ra Pharmaceuticals Inc.(a)	2,622	26,089
Homology Medicines Inc.(a)(b)	4,727	96,431	Radius Health Inc.(a)	12,232	360,477
Idera Pharmaceuticals Inc.(a)(b)	35,457	46,803	Recro Pharma Inc.(a)	4,493	22,555
Immune Design Corp.(a)(b)	4,969	22,609	Regeneron Pharmaceuticals Inc.(a)	26,528	9,151,895
ImmunoGen Inc.(a)	42,275	411,336	REGENXBIO Inc.(a)(b)	9,911	711,114
Immunomedics Inc.(a)	43,478	1,029,124	Repligen Corp.(a)(b)	12,256	576,522
Incyte Corp.(a)	57,474	3,850,758	Retrophin Inc.(a)(b)	11,644	317,415
Inovio Pharmaceuticals Inc.(a)	32,991	129,325	Rhythm Pharmaceuticals Inc.(a)(b)	3,329	104,065
Insmed Inc.(a)(b)	24,298	574,648	Rigel Pharmaceuticals Inc.(a)	54,949	155,506
Insys Therapeutics Inc.(a)(b)	7,632	55,256	Rocket Pharmaceuticals Inc.(a)(b)	6,877	134,996
Intellia Therapeutics Inc.(a)(b)	10,958	299,811	Sage Therapeutics Inc.(a)(b)	15,141	2,370,021
Intercept Pharmaceuticals Inc.(a)(b)	6,240	523,598	Sangamo Therapeutics Inc.(a)	33,817	480,201
Intrexon Corp.(a)(b)	19,123	266,575	Sarepta Therapeutics Inc.(a)(b)	20,676	2,732,954
Invitae Corp.(a)	12,419	91,280	Savara Inc.(a)	8,251	93,401
Ionis Pharmaceuticals Inc.(a)(b)	40,478	1,686,718	Seattle Genetics Inc.(a)	35,642	2,366,272
Iovance Biotherapeutics Inc.(a)	23,272	297,882	Selecta Biosciences Inc.(a)(b)	5,517	73,100
Ironwood Pharmaceuticals Inc.(a)(b)	43,522	832,141	Seres Therapeutics Inc.(a)(b)	5,532	47,575
Jounce Therapeutics Inc.(a)	5,928	45,408	Solid Biosciences Inc.(a)(b)	3,555	126,665
Kadmon Holdings Inc.(a)	25,273	100,839	Sorrento Therapeutics Inc.(a)(b)	28,730	206,856
Karyopharm Therapeutics Inc.(a)	14,088	239,355	Spark Therapeutics Inc.(a)(b)	10,376	858,718
Keryx Biopharmaceuticals Inc.(a)(b)	30,274	113,830	Spectrum Pharmaceuticals Inc.(a)	32,668	684,721
Kindred Biosciences Inc.(a)	10,543	112,283	Spero Therapeutics Inc.(a)(b)	7,766	113,927

Kura Oncology Inc.(a).....	6,383	116,171	Spring Bank Pharmaceuticals Inc.(a)(b).....	6,942	82,263
La Jolla Pharmaceutical Co.(a)(b).....	6,405	186,834	Stemline Therapeutics Inc.(a).....	8,526	136,842
Lexicon Pharmaceuticals Inc.(a)(b).....	11,668	140,016	Surface Oncology Inc.(a).....	6,002	97,893
Ligand Pharmaceuticals Inc.(a)(b).....	6,825	1,413,935	Syndax Pharmaceuticals Inc.(a)(b).....	1,456	10,221
Loxo Oncology Inc.(a).....	8,756	1,518,991	Synergy Pharmaceuticals Inc.(a)(b).....	70,961	123,472
MacroGenics Inc.(a)(b).....	10,803	223,082	Synlogic Inc.(a).....	9,510	93,483
Madrigal Pharmaceuticals Inc.(a).....	1,823	509,875	Syros Pharmaceuticals Inc.(a).....	5,619	57,370
MannKind Corp.(a)(b).....	49,439	93,934	T2 Biosystems Inc.(a).....	11,634	90,047
MediciNova Inc.(a)(b).....	9,469	75,373	TESARO Inc.(a)(b).....	12,203	542,667
Mersana Therapeutics Inc.(a)(b).....	4,811	85,924	TG Therapeutics Inc.(a)(b).....	16,990	223,419
MiMedx Group Inc.(a)(b).....	33,153	211,848	Tocagen Inc.(a).....	5,595	52,257
Minerva Neurosciences Inc.(a).....	5,046	41,630	Tyme Technologies Inc.(a)(b).....	26,740	84,498
Miragen Therapeutics Inc.(a).....	9,954	63,805	Ultragenyx Pharmaceutical Inc.(a)(b).....	14,711	1,130,835
Mirati Therapeutics Inc.(a).....	5,969	294,272	United Therapeutics Corp.(a).....	14,101	1,595,528
Molecular Templates Inc.(a).....	18,284	95,625	UNITY Biotechnology Inc.(a).....	6,317	95,134
Momenta Pharmaceuticals Inc.(a).....	23,517	480,923	Unum Therapeutics Inc.(a)(b).....	6,098	87,506
Mustang Bio Inc.(a).....	13,834	95,316	Vanda Pharmaceuticals Inc.(a).....	15,371	292,818
Myriad Genetics Inc.(a).....	22,743	849,906	Veracyte Inc.(a).....	12,605	117,731
NantKwest Inc.(a).....	13,914	42,577	Verastem Inc.(a)(b).....	17,412	119,795
Natera Inc.(a).....	10,046	189,066	Vericel Corp.(a).....	12,166	118,010
Neurocrine Biosciences Inc.(a)(b).....	29,408	2,889,042	Vertex Pharmaceuticals Inc.(a).....	84,765	14,406,659

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Security	Shares	Value	Security	Shares	Value
Biotechnology (continued)			Capital Markets (continued)		
		\$			\$
Viking Therapeutics Inc.(a).....	14,350	136,182	E*TRADE Financial Corp.(a).....	87,769	5,367,952
Vital Therapies Inc.(a)(b).....	16,137	110,538	Eaton Vance Corp., NVS.....	38,269	1,997,259
Voyager Therapeutics Inc.(a)(b).....	7,345	143,521	Evercore Inc., Class A.....	13,188	1,390,675
Xencor Inc.(a).....	15,247	564,291	FactSet Research Systems Inc.....	12,647	2,505,371
XOMA Corp.(a).....	4,530	94,586	Federated Investors Inc., Class B.....	47,339	1,103,945
Zafgen Inc.(a).....	12,966	132,642	Financial Engines Inc.....	20,354	913,895
ZIOPHARM Oncology Inc.(a)(b).....	38,712	116,910	Franklin Resources Inc.....	105,150	3,370,057
		277,140,309			
Building Products — 0.4%					
AAON Inc.....	12,723	423,040	GAIN Capital Holdings Inc.....	12,410	93,695
Advanced Drainage Systems Inc.....	13,462	384,340	GAMCO Investors Inc., Class A.....	2,588	69,255
Allegion PLC.....	31,233	2,416,185	Goldman Sachs Group Inc. (The).....	117,616	25,942,561
American Woodmark Corp.(a).....	4,768	436,510	Greenhill & Co. Inc.(b).....	9,236	262,302
AO Smith Corp.....	48,479	2,867,533	Hamilton Lane Inc., Class A.....	4,504	216,057
Apogee Enterprises Inc.....	8,893	428,376	Houlihan Lokey Inc.....	9,040	463,029
Armstrong Flooring Inc.(a).....	6,037	84,760	Interactive Brokers Group Inc., Class A.....	22,549	1,452,381
Armstrong World Industries Inc.(a).....	14,827	937,066	Intercontinental Exchange Inc.....	189,813	13,960,746
Builders FirstSource Inc.(a).....	36,407	665,884	INTL. FCStone Inc.(a).....	4,396	227,317
Caesarstone Ltd.....	7,702	116,300	Invesco Ltd.....	135,287	3,593,223
Continental Building Products Inc.(a).....	12,853	405,512	Investment Technology Group Inc.....	11,430	239,116
CSW Industrials Inc.(a).....	4,618	244,061	Ladenburg Thalmann Financial Services Inc.....	32,165	109,361
Fortune Brands Home & Security Inc.....	48,274	2,591,831	Lazard Ltd., Class A.....	39,332	1,923,728
Gibraltar Industries Inc.(a).....	10,208	382,800	Legg Mason Inc.....	28,362	985,012
Griffon Corp.....	8,930	158,954	LPL Financial Holdings Inc.....	29,848	1,956,238
Insteel Industries Inc.....	5,436	181,562	MarketAxess Holdings Inc.....	12,166	2,407,165
JELD-WEN Holding Inc.(a).....	22,051	630,438	Moelis & Co., Class A.....	12,894	756,233
Johnson Controls International PLC.....	309,375	10,348,594	Moody's Corp.....	55,658	9,493,028
Lennox International Inc.....	12,629	2,527,694	Morgan Stanley.....	414,850	19,663,890
Masco Corp.....	104,794	3,921,392	Morningstar Inc.....	6,532	837,729
Masonite International Corp.(a).....	8,998	646,506	MSCI Inc.....	29,764	4,923,859
NCI Building Systems Inc.(a).....	14,213	298,473	Nasdaq Inc.....	38,216	3,487,974
Owens Corning.....	36,418	2,307,809	Northern Trust Corp.....	69,506	7,151,472
Patrick Industries Inc.(a).....	7,278	413,754	Oppenheimer Holdings Inc., Class A, NVS.....	3,205	89,740
PGT Innovations Inc.(a).....	18,518	386,100	Piper Jaffray Companies.....	4,647	357,122
Quanex Building Products Corp.....	11,363	203,966	PJT Partners Inc., Class A.....	5,692	303,896
Simpson Manufacturing Co. Inc.....	14,218	884,218	Pzena Investment Management Inc., Class A.....	3,467	31,931
Trex Co. Inc.(a).....	20,312	1,271,328	Raymond James Financial Inc.....	43,657	3,900,753
Universal Forest Products Inc.....	20,391	746,719	S&P Global Inc.....	83,510	17,026,854
USG Corp.(a).....	28,645	1,235,172	Safeguard Scientifics Inc.(a)(b).....	5,972	76,442
		38,546,877	SEI Investments Co.....	44,431	2,777,826
			Siebert Financial Corp.(a)(b).....	10,810	112,640
			Silvercrest Asset Management Group Inc., Class A.....	2,261	36,854
Capital Markets — 2.8%					

Affiliated Managers Group Inc.....	18,487	2,748,462	State Street Corp.....	120,390	11,207,105
Ameriprise Financial Inc.....	47,999	6,714,100	Stifel Financial Corp.....	22,509	1,176,095
Arlington Asset Investment Corp., Class A(b).....	6,460	66,603	T Rowe Price Group Inc.....	78,176	9,075,452
Artisan Partners Asset Management Inc., Class A.....	15,688	472,993	TD Ameritrade Holding Corp.....	93,586	5,125,705
Ashford Inc.(a).....	1,451	94,025	Value Line Inc.....	318	7,537
Associated Capital Group Inc., Class A.....	1,442	54,724	Virtu Financial Inc., Class A.....	11,507	305,511
B. Riley Financial Inc.....	9,149	206,310	Virtus Investment Partners Inc.....	2,209	282,642
Bank of New York Mellon Corp. (The).....	310,738	16,758,100	Waddell & Reed Financial Inc., Class A.....	26,121	469,394
BGC Partners Inc., Class A.....	86,923	983,968	Westwood Holdings Group Inc.....	2,121	126,284
BlackRock Inc.(c).....	40,938	20,429,700	WisdomTree Investments Inc.....	31,445	285,521
BrightSphere Investment Group PLC.....	24,631	351,238			262,120,376
Cboe Global Markets Inc.....	37,040	3,854,753	Chemicals — 2.0%		
Charles Schwab Corp. (The).....	399,320	20,405,252	A Schulman Inc.....	9,113	405,528
CME Group Inc.....	112,946	18,514,108	AdvanSix Inc.(a).....	9,947	364,359
Cohen & Steers Inc.....	7,705	321,376	AgroFresh Solutions Inc.(a)(b).....	7,032	49,294
Cowen Inc.(a)(b).....	7,780	107,753	Air Products & Chemicals Inc.....	72,859	11,346,332
Diamond Hill Investment Group Inc.....	916	178,098	Albemarle Corp.(b).....	36,982	3,488,512
Donnelley Financial Solutions Inc.(a).....	12,607	218,984	American Vanguard Corp.....	8,434	193,560
			Ashland Global Holdings Inc.....	20,531	1,605,114
			Axalta Coating Systems Ltd.(a)(b).....	69,745	2,113,971

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Security	Shares	Value	Security	Shares	Value
Chemicals (continued)			Commercial Services & Supplies (continued)		
		\$			\$
Balchem Corp.....	10,383	1,018,988	Brady Corp., Class A, NVS.....	15,949	614,834
Cabot Corp.....	19,604	1,210,939	Brink's Co. (The).....	16,592	1,323,212
Celanese Corp., Series A.....	44,880	4,984,373	Casella Waste Systems Inc., Class A(a).....	11,482	294,054
CF Industries Holdings Inc.....	77,900	3,458,760	CECO Environmental Corp.....	8,128	49,906
Chase Corp.....	2,032	238,252	Cimpress NV(a)(b).....	7,269	1,053,714
Chemours Co. (The).....	59,105	2,621,898	Cintas Corp.....	28,732	5,317,431
DowDuPont Inc.....	771,984	50,889,185	Clean Harbors Inc.(a).....	16,944	941,239
Eastman Chemical Co.....	47,414	4,739,503	CompX International Inc.....	433	5,716
Ecolab Inc.....	84,683	11,883,565	Copart Inc.(a).....	67,291	3,805,979
Ferro Corp.(a).....	27,829	580,235	Covanta Holding Corp.....	37,223	614,180
Flotek Industries Inc.(a).....	17,231	55,656	Deluxe Corp.....	15,802	1,046,250
FMC Corp.....	44,633	3,981,710	Ennis Inc.....	8,126	165,364
FutureFuel Corp.....	5,965	83,570	Essendant Inc.....	11,353	150,087
GCP Applied Technologies Inc.(a).....	22,703	657,252	Healthcare Services Group Inc.....	23,025	994,450
Hawkins Inc.....	2,702	95,516	Heritage-Crystal Clean Inc.(a)(b).....	6,620	133,062
HB Fuller Co.....	16,979	911,433	Herman Miller Inc.....	20,398	691,492
Huntsman Corp.....	72,418	2,114,606	HNI Corp.....	14,678	546,022
Ingevity Corp.(a).....	13,931	1,126,461	Interface Inc.....	18,117	415,785
Innophos Holdings Inc.....	6,773	322,395	KAR Auction Services Inc.....	45,095	2,471,206
Innospec Inc.....	8,124	621,892	Kimball International Inc., Class B, NVS.....	10,146	163,959
International Flavors & Fragrances Inc.....	26,378	3,269,817	Knoll Inc.....	14,802	308,030
Intrepid Potash Inc.(a).....	39,264	160,982	LSC Communications Inc.....	12,479	195,421
KMG Chemicals Inc.....	4,319	318,656	Matthews International Corp., Class A.....	9,994	587,647
Koppers Holdings Inc.(a).....	6,586	252,573	McGrath RentCorp.....	7,764	491,228
Kraton Corp.(a).....	10,083	465,230	Mobile Mini Inc.....	14,269	669,216
Kronos Worldwide Inc.....	6,130	138,109	MSA Safety Inc.....	11,099	1,069,278
LSB Industries Inc.(a)(b).....	5,794	30,708	Multi-Color Corp.(b).....	4,286	277,090
LyondellBasell Industries NV, Class A.....	106,690	11,719,896	NL Industries Inc.(a).....	2,090	18,183
Marrone Bio Innovations Inc.(a).....	55,187	101,544	Pitney Bowes Inc.....	62,238	533,380
Minerals Technologies Inc.....	12,246	922,736	Quad/Graphics Inc.....	10,831	225,610
Mosaic Co. (The).....	117,964	3,308,890	Republic Services Inc.....	73,011	4,991,032
NewMarket Corp.....	2,641	1,068,284	Rollins Inc.....	32,337	1,700,279
Olin Corp.....	53,574	1,538,645	RR Donnelley & Sons Co.....	23,125	133,200
OMNOVA Solutions Inc.(a).....	14,072	146,349	SP Plus Corp.(a).....	7,470	277,884
Platform Specialty Products Corp.(a).....	72,526	841,302	Steelcase Inc., Class A.....	26,036	351,486
PolyOne Corp.....	26,296	1,136,513	Stericycle Inc.(a).....	27,654	1,805,530
PPG Industries Inc.....	82,817	8,590,607	Team Inc.(a).....	8,452	195,241
PQ Group Holdings Inc.(a)(b).....	9,554	171,972	Tetra Tech Inc.....	19,321	1,130,279
Praxair Inc.....	95,534	15,108,702	U.S. Ecology Inc.....	6,684	425,771
Quaker Chemical Corp.....	4,470	692,269	UniFirst Corp./MA.....	5,336	943,938

Rayonier Advanced Materials Inc.....	17,673	302,032	Viad Corp.....	6,056	328,538
RPM International Inc.....	43,645	2,545,376	VSE Corp.....	2,444	116,774
Scotts Miracle-Gro Co. (The).....	14,152	1,176,880	Waste Management Inc.....	143,289	11,655,127
Sensient Technologies Corp.....	14,203	1,016,225			51,126,727
Sherwin-Williams Co. (The).....	27,676	11,279,907	Communications Equipment — 1.2%		
Stepan Co.....	6,728	524,851	Acacia Communications Inc.(a)(b).....	9,027	314,230
Trecora Resources(a)(b).....	6,057	89,946	ADTRAN Inc.....	17,603	261,405
Tredegar Corp.....	7,274	170,939	Aerohive Networks Inc.(a).....	3,013	11,962
Trinseo SA.....	14,505	1,029,130	Applied Optoelectronics Inc.(a)(b).....	6,521	292,793
Tronox Ltd., Class A.....	28,116	553,323	Arista Networks Inc.(a).....	18,889	4,863,729
Valhi Inc.....	5,912	28,141	ARRIS International PLC(a).....	59,119	1,445,164
Valvoline Inc.....	67,626	1,458,693	CalAmp Corp.(a).....	10,469	245,289
Westlake Chemical Corp.....	12,193	1,312,333	Calix Inc.(a).....	12,345	96,291
WR Grace & Co.....	22,316	1,635,986	Casa Systems Inc.(a).....	3,050	49,806
		184,270,405	Ciena Corp.(a)(b).....	47,994	1,272,321
Commercial Services & Supplies — 0.5%			Cisco Systems Inc.....	1,603,506	68,998,863
ABM Industries Inc.....	19,066	556,346	Clearfield Inc.(a).....	3,507	38,752
ACCO Brands Corp.....	34,718	480,844	CommScope Holding Co. Inc.(a).....	62,588	1,827,883
ADT Inc.(b).....	34,982	302,594	Comtech Telecommunications Corp.....	6,392	203,777
Advanced Disposal Services Inc.(a).....	22,552	558,839	DASAN Zhone Solutions Inc.(a).....	9,853	96,165

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Security	Shares	Value
Communications Equipment (continued)		
		\$
Digi International Inc.(a).....	8,064	106,445
EchoStar Corp., Class A(a).....	15,395	683,538
Extreme Networks Inc.(a).....	37,665	299,813
F5 Networks Inc.(a).....	20,557	3,545,055
Finisar Corp.(a)(b).....	36,016	648,288
Harmonic Inc.(a).....	31,233	132,740
Infinera Corp.(a).....	47,397	470,652
InterDigital Inc./PA.....	11,200	906,080
Juniper Networks Inc.....	114,733	3,145,979
KVH Industries Inc.(a).....	4,522	60,595
Lumentum Holdings Inc.(a)(b).....	19,852	1,149,431
Motorola Solutions Inc.....	54,460	6,337,510
NETGEAR Inc.(a).....	10,979	686,187
NetScout Systems Inc.(a)(b).....	28,760	854,172
Oclaro Inc.(a).....	54,000	482,220
Palo Alto Networks Inc.(a).....	29,715	6,105,541
Plantronics Inc.....	11,472	874,740
Quantenna Communications Inc.(a)(b).....	8,467	131,577
Ribbon Communications Inc.(a).....	16,977	120,876
Ubiquiti Networks Inc.(a)(b).....	7,429	629,385
ViaSat Inc.(a)(b).....	18,178	1,194,658
Viavi Solutions Inc.(a).....	72,627	743,700
		109,327,612

Construction & Engineering — 0.2%

AECOM(a)(b).....	52,469	1,733,051
Aegion Corp.(a)(b).....	12,280	316,210
Ameresco Inc., Class A(a).....	6,097	73,164
Argan Inc.....	4,765	195,127
Comfort Systems USA Inc.....	11,430	523,494
Dycom Industries Inc.(a)(b).....	10,344	977,611
EMCOR Group Inc.....	19,998	1,523,448
Fluor Corp.....	47,006	2,292,953
Granite Construction Inc.....	14,545	809,575
Great Lakes Dredge & Dock Corp.(a)(b).....	18,404	96,621
HC2 Holdings Inc.(a)(b).....	8,188	47,900
IES Holdings Inc.(a)(b).....	2,478	41,506
Infrastructure and Energy Alternatives Inc.(a)(b).....	10,363	96,479
Jacobs Engineering Group Inc.....	41,616	2,642,200
KBR Inc.....	45,878	822,134

Security	Shares	Value
Construction Materials (continued)		
		\$
Vulcan Materials Co.....	43,892	5,664,702
		13,324,656
Consumer Finance — 0.7%		
Ally Financial Inc.....	143,076	3,758,606
American Express Co.....	235,639	23,092,622
Capital One Financial Corp.....	160,903	14,786,986
Credit Acceptance Corp.(a)(b).....	3,652	1,290,617
Curo Group Holdings Corp.(a).....	5,483	136,801
Discover Financial Services.....	115,705	8,146,789
Elevate Credit Inc.(a).....	10,021	84,778
Encore Capital Group Inc.(a)(b).....	8,078	295,655
Enova International Inc.(a).....	12,590	460,164
EZCORP Inc., Class A, NVS(a)(b).....	14,822	178,605
FirstCash Inc.....	14,949	1,343,168
Green Dot Corp., Class A(a).....	14,832	1,088,520
LendingClub Corp.(a).....	103,864	393,645
Navient Corp.....	87,035	1,134,066
Nelnet Inc., Class A.....	7,042	411,323
OneMain Holdings Inc.(a).....	23,863	794,399
PRA Group Inc.(a)(b).....	15,263	588,389
Regional Management Corp.(a).....	3,416	119,628
Santander Consumer USA Holdings Inc.....	38,358	732,254
SLM Corp.(a).....	146,327	1,675,444
Synchrony Financial.....	251,121	8,382,419
World Acceptance Corp.(a)(b).....	1,584	175,840
		69,070,718

Containers & Packaging — 0.4%

AptarGroup Inc.....	20,419	1,906,726
Ardagh Group SA.....	6,049	100,534
Avery Dennison Corp.....	29,216	2,982,954
Ball Corp.....	115,728	4,114,130
Bemis Co. Inc.....	29,906	1,262,332
Berry Global Group Inc.(a).....	43,794	2,011,896
Crown Holdings Inc.(a).....	42,889	1,919,712
Graphic Packaging Holding Co.....	105,952	1,537,364
Greif Inc., Class A, NVS.....	7,934	419,629
Greif Inc., Class B.....	1,905	109,728
International Paper Co.....	137,271	7,149,074
Myers Industries Inc.....	8,182	157,094
Owens-Illinois Inc.(a).....	54,481	915,826
Packaging Corp. of America.....	31,031	3,468,956

MasTec Inc.(a).....	22,802	1,157,201	Sealed Air Corp.....	53,327	2,263,731
MYR Group Inc.(a).....	4,498	159,499	Silgan Holdings Inc.....	24,007	644,108
Northwest Pipe Co.(a)(b).....	5,245	101,596	Sonoco Products Co.....	32,960	1,730,400
NV5 Global Inc.(a)(b).....	3,412	236,451	UFP Technologies Inc.(a).....	2,091	64,507
Orion Group Holdings Inc.(a).....	8,129	67,145	WestRock Co.....	83,137	4,740,472
Primoris Services Corp.....	14,268	388,518			37,499,173
Quanta Services Inc.(a).....	48,718	1,627,181	Distributors — 0.1%		
Sterling Construction Co. Inc.(a)(b).....	8,397	109,413	Core-Mark Holding Co. Inc.....	14,080	319,616
Tutor Perini Corp.(a)(b).....	12,244	225,902	Funko Inc., Class A(a).....	8,241	103,425
Valmont Industries Inc.....	7,364	1,110,123	Genuine Parts Co.....	48,119	4,416,843
Willscot Corp.(a)(b).....	10,762	159,278	LKQ Corp.(a).....	101,397	3,234,564
		17,533,780	Pool Corp.....	12,975	1,965,712
Construction Materials — 0.1%			Weyco Group Inc.....	2,072	75,421
Eagle Materials Inc.....	15,989	1,678,365			10,115,581
Forterra Inc.(a).....	6,002	58,399	Diversified Consumer Services — 0.2%		
Martin Marietta Materials Inc.....	20,985	4,686,580	Adtalem Global Education Inc.(a).....	19,432	934,679
Summit Materials Inc., Class A(a).....	35,158	922,898	American Public Education Inc.(a).....	5,663	238,412
U.S. Concrete Inc.(a)(b).....	5,357	281,243	Bright Horizons Family Solutions Inc.(a).....	19,050	1,953,006
U.S. Lime & Minerals Inc.....	387	32,469			

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Diversified Consumer Services (continued)			Electric Utilities (continued)		
		\$			\$
Cambium Learning Group Inc.(a)(b)	4,116	45,893	Eversource Energy	105,472	6,181,714
Capella Education Co.	3,409	336,468	Exelon Corp.	320,819	13,666,889
Career Education Corp.(a)	20,633	333,636	FirstEnergy Corp.	158,444	5,689,724
Carriage Services Inc.	4,830	118,576	Hawaiian Electric Industries Inc.	36,597	1,255,277
Chegg Inc.(a)(b)	33,291	925,157	IDACORP Inc.	16,428	1,515,319
Graham Holdings Co., Class B	1,478	866,256	MGE Energy Inc.	11,804	744,242
Grand Canyon Education Inc.(a)	15,232	1,700,043	NextEra Energy Inc.	156,031	26,061,858
H&R Block Inc.	67,656	1,541,204	OGE Energy Corp.	66,696	2,348,366
Houghton Mifflin Harcourt Co.(a)	33,692	257,744	Otter Tail Corp.	13,120	624,512
K12 Inc.(a)	11,016	180,332	PG&E Corp.	169,727	7,223,581
Laureate Education Inc., Class A(a)	18,418	263,930	Pinnacle West Capital Corp.	36,488	2,939,473
Regis Corp.(a)	9,637	159,396	PNM Resources Inc.	25,403	988,177
Service Corp. International/U.S.	60,764	2,174,744	Portland General Electric Co.	29,772	1,273,051
ServiceMaster Global Holdings Inc.(a)	45,246	2,690,780	PPL Corp.	232,717	6,644,070
Sotheby's(a)	12,436	675,772	Southern Co. (The)	336,566	15,586,372
Strayer Education Inc.	3,596	406,384	Spark Energy Inc., Class A	1,918	18,701
Weight Watchers International Inc.(a)	12,717	1,285,689	Xcel Energy Inc.	170,023	7,766,651
		17,088,101			153,335,824
Diversified Financial Services — 1.4%			Electrical Equipment — 0.6%		
AXA Equitable Holdings Inc.(a)	45,684	941,547	Acuity Brands Inc.(b)	13,765	1,594,951
Banco Latinoamericano de Comercio Exterior SA, Class E	8,794	216,420	Allied Motion Technologies Inc.	1,985	95,042
Berkshire Hathaway Inc., Class B(a)	644,135	120,227,798	AMETEK Inc.	75,822	5,471,316
Cannae Holdings Inc.(a)	20,622	382,538	Atkore International Group Inc.(a)	10,673	221,678
FGL Holdings(a)(b)	46,730	392,065	AZZ Inc.	8,348	362,721
Jefferies Financial Group Inc.	106,832	2,429,360	Babcock & Wilcox Enterprises Inc.(a)(b)	9,955	23,693
Marlin Business Services Corp.	2,526	75,401	Eaton Corp. PLC	145,225	10,854,117
On Deck Capital Inc.(a)	19,182	134,274	Emerson Electric Co.	208,574	14,420,806
Voya Financial Inc.	56,007	2,632,329	Encore Wire Corp.	6,475	307,239
		127,431,732	Energous Corp.(a)(b)	4,728	70,116
Diversified Telecommunication Services — 1.7%			EnerSys	14,494	1,081,832
AT&T Inc.	2,416,963	77,608,682	Enphase Energy Inc.(a)(b)	28,536	192,047
ATN International Inc.	3,760	198,415	FuelCell Energy Inc.(a)	57,181	75,479
CenturyLink Inc.	322,071	6,003,403	Generac Holdings Inc.(a)	19,312	999,010
Cincinnati Bell Inc.(a)	12,311	193,283	GrafTech International Ltd.	12,685	228,203
Cogent Communications Holdings Inc.	14,547	776,810	Hubbell Inc.	18,331	1,938,320
Consolidated Communications Holdings Inc.	20,202	249,697	nVent Electric PLC(a)	54,999	1,380,475
Frontier Communications Corp.(b)	23,183	124,261	Plug Power Inc.(a)(b)	89,757	181,309
Hawaiian Telcom Holdco Inc.(a)	3,245	93,845	Powell Industries Inc.	2,647	92,195
			Preformed Line Products Co.	847	75,197
			Regal Beloit Corp.	14,860	1,215,548

Intelsat SA(a).....	15,978	266,194	Rockwell Automation Inc.....	41,571	6,910,347
Iridium Communications Inc.(a)(b).....	29,204	470,184	Sensata Technologies Holding PLC(a)(b).....	57,142	2,718,816
Ooma Inc.(a)(b).....	10,066	142,434	Sunrun Inc.(a).....	32,263	424,258
ORBCOMM Inc.(a).....	23,890	241,289	Thermon Group Holdings Inc.(a).....	11,060	252,942
pdvWireless Inc.(a)(b).....	3,802	94,860	TPI Composites Inc.(a).....	1,988	58,129
Verizon Communications Inc.....	1,376,142	69,233,704	Vicor Corp.(a)(b).....	5,873	255,769
Vonage Holdings Corp.(a).....	70,667	910,898	Vivint Solar Inc.(a)(b).....	6,416	31,759
Windstream Holdings Inc.(b).....	11,653	61,411			51,533,314
Zayo Group Holdings Inc.(a).....	66,004	2,407,826			
		159,077,196	Electronic Equipment, Instruments & Components — 0.7%		
Electric Utilities — 1.6%			Amphenol Corp., Class A.....	98,024	8,542,792
ALLETE Inc.....	16,406	1,269,988	Anixter International Inc.(a).....	9,506	601,730
Alliant Energy Corp.....	77,740	3,289,957	Arrow Electronics Inc.(a).....	28,993	2,182,593
American Electric Power Co. Inc.....	164,414	11,385,670	Avnet Inc.....	40,297	1,728,338
Avangrid Inc.....	18,232	965,020	AVX Corp.....	14,887	233,279
Duke Energy Corp.....	233,654	18,477,358	Badger Meter Inc.....	9,002	402,389
Edison International.....	105,898	6,700,166	Bel Fuse Inc., Class B, NVS.....	3,403	71,123
El Paso Electric Co.....	13,947	824,268	Belden Inc.(b).....	13,448	821,942
Entergy Corp.....	59,413	4,799,976	Benchmark Electronics Inc.....	17,667	514,993
Evergy Inc.....	90,747	5,095,444	CDW Corp./DE.....	50,159	4,052,346

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Electronic Equipment, Instruments & Components (continued)			Energy Equipment & Services (continued)		
		\$			\$
Cognex Corp.....	56,074	2,501,461	Diamond Offshore Drilling Inc.(a)(b).....	20,905	436,078
Coherent Inc.(a).....	8,029	1,255,896	Dril-Quip Inc.(a)(b).....	12,488	641,883
Control4 Corp.(a)(b).....	8,832	214,706	Era Group Inc.(a).....	6,609	85,587
Corning Inc.....	271,609	7,471,964	Exterran Corp.(a).....	10,638	266,376
CTS Corp.....	10,361	372,996	Forum Energy Technologies Inc.(a)(b).....	28,810	355,803
Daktronics Inc.....	11,251	95,746	Frank's International NV.....	19,824	154,627
Dolby Laboratories Inc., Class A.....	18,796	1,159,525	FTS International Inc.(a).....	7,537	107,327
Electro Scientific Industries Inc.(a).....	8,873	139,927	Gulfmark Offshore Inc.(a).....	2,788	93,398
ePlus Inc.(a).....	4,726	444,717	Halliburton Co.....	288,440	12,997,106
Fabrinet(a).....	11,592	427,629	Helix Energy Solutions Group Inc.(a).....	44,740	372,684
FARO Technologies Inc.(a).....	5,361	291,370	Helmerich & Payne Inc.....	34,772	2,217,063
Fitbit Inc., Class A(a)(b).....	68,907	449,963	Independence Contract Drilling Inc.(a).....	14,140	58,257
FLIR Systems Inc.....	44,632	2,319,525	ION Geophysical Corp.(a).....	4,275	103,882
II-VI Inc.(a).....	20,496	890,551	Keane Group Inc.(a).....	15,731	215,043
Insight Enterprises Inc.(a).....	11,142	545,178	Key Energy Services Inc.(a)(b).....	4,687	76,117
IPG Photonics Corp.(a).....	11,798	2,602,993	Liberty Oilfield Services Inc., Class A(a)(b).....	5,363	100,395
Iteris Inc.(a)(b).....	13,747	66,535	Mammoth Energy Services Inc.(a).....	2,642	89,722
Itron Inc.(a).....	11,640	698,982	Matrix Service Co.(a).....	7,950	145,882
Jabil Inc.....	58,405	1,615,482	McDermott International Inc.(a)(b).....	59,637	1,171,867
KEMET Corp.(a).....	19,917	480,996	Nabors Industries Ltd.....	113,857	729,823
Keysight Technologies Inc.(a).....	62,286	3,676,743	National Oilwell Varco Inc.....	127,607	5,538,144
Kimball Electronics Inc.(a).....	7,653	140,050	Natural Gas Services Group Inc.(a).....	3,623	85,503
Knowles Corp.(a)(b).....	30,952	473,566	NCS Multistage Holdings Inc.(a)(b).....	3,737	54,299
Littelfuse Inc.....	7,908	1,804,447	Newpark Resources Inc.(a).....	27,703	300,578
Maxwell Technologies Inc.(a)(b).....	10,135	52,702	Nine Energy Service Inc.(a).....	3,651	120,921
Mesa Laboratories Inc.(b).....	899	189,761	Noble Corp. PLC(a).....	74,694	472,813
Methode Electronics Inc.....	11,602	467,561	Nuverra Environmental Solutions Inc.(a).....	8,096	97,152
MTS Systems Corp.....	6,682	351,807	Ocean Rig UDW Inc., Class A(a).....	18,007	530,846
Napco Security Technologies Inc.(a).....	9,113	133,505	Oceaneering International Inc.....	31,006	789,413
National Instruments Corp.....	36,842	1,546,627	Oil States International Inc.(a)(b).....	19,672	631,471
nLight Inc.(a).....	2,660	87,940	Patterson-UTI Energy Inc.....	68,281	1,229,058
Novanta Inc.(a).....	11,276	702,495	PHI Inc., NVS(a)(b).....	4,239	43,111
OSI Systems Inc.(a).....	6,016	465,217	Pioneer Energy Services Corp.(a).....	18,765	109,775
PAR Technology Corp.(a).....	5,722	101,165	Profire Energy Inc.(a).....	20,585	69,577
Park Electrochemical Corp.....	6,542	151,709	ProPetro Holding Corp.(a).....	18,689	293,044
PC Connection Inc.....	2,674	88,777	Quintana Energy Services Inc.(a).....	10,560	89,443
Plexus Corp.(a).....	10,650	634,101	RigNet Inc.(a).....	3,711	38,223
Rogers Corp.(a).....	6,148	685,256	Rowan Companies PLC, Class A(a).....	42,294	686,009
Sanmina Corp.(a).....	22,642	663,411	RPC Inc.(b).....	18,769	273,464

ScanSource Inc.(a).....	8,375	337,512	Schlumberger Ltd.....	460,841	30,890,172
SYNNEX Corp.....	9,617	928,137	SEACOR Holdings Inc.(a).....	4,705	269,455
Tech Data Corp.(a).....	12,692	1,042,267	SEACOR Marine Holdings Inc.(a).....	4,728	109,170
Trimble Inc.(a).....	83,151	2,730,679	Select Energy Services Inc., Class A(a).....	11,177	162,402
TTM Technologies Inc.(a)(b).....	30,107	530,786	Smart Sand Inc.(a)(b).....	5,699	30,262
VeriFone Systems Inc.(a).....	35,226	803,857	Solaris Oilfield Infrastructure Inc., Class A(a).....	5,280	75,451
Vishay Intertechnology Inc.....	42,360	982,752	Superior Energy Services Inc.(a)(b).....	48,579	473,159
Vishay Precision Group Inc.(a).....	3,644	139,019	TETRA Technologies Inc.(a).....	36,748	163,529
Zebra Technologies Corp., Class A(a).....	17,170	2,459,602	Tidewater Inc.(a).....	7,892	228,316
		65,569,118	Transocean Ltd.(a).....	142,288	1,912,351
Energy Equipment & Services — 0.8%			U.S. Silica Holdings Inc.....	26,676	685,306
Apergy Corp.(a).....	25,707	1,073,267	Unit Corp.(a).....	17,767	454,125
Archrock Inc.....	43,918	527,016	Weatherford International PLC(a).....	330,553	1,087,519
Baker Hughes a GE Co.....	138,317	4,568,611			75,909,995
Basic Energy Services Inc.(a).....	5,295	58,827	Equity Real Estate Investment Trusts (REITs) — 3.7%		
Bristow Group Inc.....	11,141	157,200	Acadia Realty Trust.....	26,139	715,424
C&J Energy Services Inc.(a).....	21,281	502,232	Agree Realty Corp.(b).....	10,063	531,025
Cactus Inc., Class A(a).....	7,710	260,521	Alexander & Baldwin Inc.....	21,188	497,918
CARBO Ceramics Inc.(a).....	5,988	54,910	Alexander's Inc.....	786	300,747
Covia Holdings Corp.(a)(b).....	10,724	199,037	Alexandria Real Estate Equities Inc.....	33,215	4,190,737
Dawson Geophysical Co.(a).....	12,075	95,393	American Assets Trust Inc.....	13,283	508,606

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Equity Real Estate Investment Trusts (REITs) (continued)			Equity Real Estate Investment Trusts (REITs) (continued)		
		\$			\$
American Campus Communities Inc.....	44,545	1,910,090	Gaming and Leisure Properties Inc.....	67,107	2,402,431
American Homes 4 Rent, Class A.....	85,819	1,903,465	GEO Group Inc. (The).....	39,961	1,100,526
American Tower Corp.....	145,788	21,018,256	Getty Realty Corp.....	11,062	311,617
Americold Realty Trust.....	17,369	382,465	GGP Inc.....	206,869	4,226,334
Apartment Investment & Management Co., Class A.....	51,976	2,198,585	Gladstone Commercial Corp.....	7,947	152,741
Apple Hospitality REIT Inc.....	68,863	1,231,270	Gladstone Land Corp.....	7,446	94,341
Armada Hoffer Properties Inc.....	13,059	194,579	Global Medical REIT Inc.....	4,830	42,794
Ashford Hospitality Trust Inc.....	23,094	187,061	Global Net Lease Inc.....	21,804	445,456
AvalonBay Communities Inc.....	45,837	7,878,922	Government Properties Income Trust.....	17,884	283,461
Bluerock Residential Growth REIT Inc.(b).....	6,113	54,528	Gramercy Property Trust.....	52,735	1,440,720
Boston Properties Inc.....	51,117	6,411,094	HCP Inc.....	156,779	4,048,034
Braemar Hotels & Resorts Inc.....	9,927	113,366	Healthcare Realty Trust Inc.....	40,139	1,167,242
Brandywine Realty Trust.....	55,577	938,140	Healthcare Trust of America Inc., Class A.....	67,333	1,815,298
Brixmor Property Group Inc.....	100,298	1,748,194	Hersha Hospitality Trust.....	12,017	257,765
BRT Apartments Corp.....	7,258	92,539	Highwoods Properties Inc.....	33,982	1,723,907
Camden Property Trust.....	29,924	2,726,974	Hospitality Properties Trust.....	53,757	1,537,988
CareTrust REIT Inc.....	23,492	392,081	Host Hotels & Resorts Inc.(b).....	244,832	5,158,610
CatchMark Timber Trust Inc., Class A.....	11,619	147,910	Hudson Pacific Properties Inc.....	51,258	1,816,071
CBL & Associates Properties Inc.(b).....	56,867	316,749	Independence Realty Trust Inc.....	31,047	320,095
Cedar Realty Trust Inc.....	27,696	130,725	Industrial Logistics Properties Trust(b).....	6,695	149,633
Chatham Lodging Trust.....	16,126	342,194	InfraREIT Inc.(a).....	12,393	274,753
Chesapeake Lodging Trust.....	19,246	608,943	Innovative Industrial Properties Inc.....	2,752	100,778
City Office REIT Inc.....	8,684	111,416	Investors Real Estate Trust.....	39,032	215,847
Clipper Realty Inc.....	1,898	16,209	Invitation Homes Inc.(b).....	96,404	2,223,076
Colony Capital Inc.(b).....	162,346	1,013,039	Iron Mountain Inc.....	94,417	3,305,539
Columbia Property Trust Inc.....	40,261	914,327	iStar Inc.(a).....	19,913	214,861
Community Healthcare Trust Inc.....	7,226	215,841	JBG SMITH Properties.....	34,034	1,241,220
CoreCivic Inc.....	38,192	912,407	Jernigan Capital Inc.(b).....	3,419	65,166
CorEnergy Infrastructure Trust Inc.(b).....	4,824	181,382	Kilroy Realty Corp.....	32,384	2,449,526
CorePoint Lodging Inc.(a)(b).....	14,433	373,815	Kimco Realty Corp.....	137,326	2,333,169
CoreSite Realty Corp.....	11,386	1,261,797	Kite Realty Group Trust.....	25,693	438,836
Corporate Office Properties Trust.....	31,732	919,911	Lamar Advertising Co., Class A.....	27,831	1,901,136
Cousins Properties Inc.....	136,368	1,321,406	LaSalle Hotel Properties(b).....	37,145	1,271,473
Crown Castle International Corp.....	137,622	14,838,404	Lexington Realty Trust.....	71,704	625,976
CubeSmart.....	58,665	1,890,186	Liberty Property Trust.....	48,055	2,130,278
CyrusOne Inc.....	32,536	1,898,801	Life Storage Inc.....	15,647	1,522,610
DCT Industrial Trust Inc.....	30,708	2,049,145	LTC Properties Inc.....	12,405	530,190
DDR Corp.....	49,889	893,013	Macerich Co. (The).....	44,878	2,550,417
DiamondRock Hospitality Co.....	65,643	806,096	Mack-Cali Realty Corp.....	30,182	612,091
Digital Realty Trust Inc.....	68,259	7,616,339	MedEquities Realty Trust Inc.....	7,300	80,446

Douglas Emmett Inc.....	52,640	2,115,075	Medical Properties Trust Inc.....	118,704	1,666,604
Duke Realty Corp.....	119,874	3,479,942	Mid-America Apartment Communities Inc.....	37,529	3,778,044
Easterly Government Properties Inc.....	14,673	289,938	Monmouth Real Estate Investment Corp.....	27,347	452,046
EastGroup Properties Inc.....	11,400	1,089,384	National Health Investors Inc.....	13,067	962,777
Education Realty Trust Inc.....	26,263	1,089,914	National Retail Properties Inc.....	50,848	2,235,278
Empire State Realty Trust Inc., Class A.....	42,740	730,854	National Storage Affiliates Trust.....	16,969	522,985
EPR Properties.....	24,475	1,585,735	New Senior Investment Group Inc.....	24,975	189,061
Equinix Inc.....	26,327	11,317,714	NexPoint Residential Trust Inc.....	5,533	157,414
Equity Commonwealth(a).....	40,272	1,268,568	NorthStar Realty Europe Corp.....	19,066	276,266
Equity LifeStyle Properties Inc.....	27,769	2,551,971	Omega Healthcare Investors Inc.(b).....	63,921	1,981,551
Equity Residential.....	118,572	7,551,851	One Liberty Properties Inc.....	3,539	93,465
Essex Property Trust Inc.....	21,716	5,191,644	Outfront Media Inc.....	44,940	874,083
Extra Space Storage Inc.....	40,948	4,087,020	Paramount Group Inc.....	71,361	1,098,959
Farmland Partners Inc.(b).....	10,724	94,371	Park Hotels & Resorts Inc.(b).....	66,714	2,043,450
Federal Realty Investment Trust.....	24,010	3,038,465	Pebblebrook Hotel Trust(b).....	22,516	873,621
First Industrial Realty Trust Inc.....	40,029	1,334,567	Pennsylvania REIT(b).....	21,820	239,802
Forest City Realty Trust Inc., Class A.....	70,675	1,612,097	Physicians Realty Trust.....	56,797	905,344
Four Corners Property Trust Inc.....	19,538	481,221	Piedmont Office Realty Trust Inc., Class A.....	42,471	846,447
Franklin Street Properties Corp.(b).....	35,173	301,081	PotlatchDeltic Corp.....	20,480	1,041,408
Front Yard Residential Corp.....	17,386	181,162	Preferred Apartment Communities Inc., Class A.....	12,313	209,198

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Equity Real Estate Investment Trusts (REITs) (continued)			Food & Staples Retailing (continued)		
		\$			\$
Prologis Inc.....	175,605	11,535,492	Natural Grocers by Vitamin Cottage Inc.(a)(b).....	2,302	29,327
PS Business Parks Inc.....	6,639	853,111	Performance Food Group Co.(a).....	33,700	1,236,790
Public Storage.....	49,366	11,199,171	PriceSmart Inc.....	7,387	668,523
QTS Realty Trust Inc., Class A(b).....	16,397	647,681	Rite Aid Corp.(a)(b).....	332,716	575,599
Quality Care Properties Inc.(a).....	30,588	657,948	Smart & Final Stores Inc.(a).....	8,503	47,192
Ramco-Gershenson Properties Trust.....	21,606	285,415	SpartanNash Co.	11,315	288,759
Rayonier Inc.....	41,672	1,612,290	Sprouts Farmers Market Inc.(a).....	43,739	965,320
Realty Income Corp.....	93,289	5,018,015	SUPERVALU Inc.(a)(b).....	11,492	235,816
Regency Centers Corp.....	49,059	3,045,583	Sysco Corp.....	158,281	10,809,009
Retail Opportunity Investments Corp.....	36,416	697,731	U.S. Foods Holding Corp.(a).....	69,875	2,642,672
Retail Properties of America Inc., Class A.....	69,878	893,041	United Natural Foods Inc.(a)(b).....	16,795	716,475
Rexford Industrial Realty Inc.....	26,748	839,620	Village Super Market Inc., Class A.....	1,520	44,779
RLJ Lodging Trust(b).....	57,476	1,267,346	Walgreens Boots Alliance Inc.....	281,263	16,879,999
Ryman Hospitality Properties Inc.....	14,985	1,246,003	Walmart Inc.....	474,376	40,630,304
Sabra Health Care REIT Inc.....	57,551	1,250,583	Weis Markets Inc.....	3,434	183,169
Safety Income & Growth Inc.(b).....	4,389	83,259			116,324,565
Saul Centers Inc.....	4,094	219,357	Food Products — 1.2%		
SBA Communications Corp.(a)(b).....	37,828	6,246,159	Alico Inc.....	1,100	34,870
Select Income REIT.....	21,955	493,329	Archer-Daniels-Midland Co.....	185,527	8,502,702
Senior Housing Properties Trust.....	79,385	1,436,075	B&G Foods Inc.(b).....	21,078	630,232
Seritage Growth Properties, Class A(b).....	10,652	451,964	Bunge Ltd.....	46,302	3,227,712
Simon Property Group Inc.....	102,407	17,428,647	Calavo Growers Inc.....	5,266	506,326
SL Green Realty Corp.....	28,365	2,851,533	Cal-Maine Foods Inc.(a).....	10,439	478,628
Spirit MTA REIT(a).....	14,946	153,944	Campbell Soup Co.....	58,694	2,379,455
Spirit Realty Capital Inc.....	148,056	1,188,890	Conagra Brands Inc.....	125,228	4,474,396
STAG Industrial Inc.....	29,842	812,598	Darling Ingredients Inc.(a).....	52,131	1,036,364
STORE Capital Corp.....	56,396	1,545,250	Dean Foods Co.....	30,811	323,824
Summit Hotel Properties Inc.....	32,559	465,919	Farmer Bros. Co.(a)(b).....	2,111	64,491
Sun Communities Inc.....	25,252	2,471,666	Flowers Foods Inc.....	60,102	1,251,925
Sunstone Hotel Investors Inc.....	72,361	1,202,640	Fresh Del Monte Produce Inc.....	11,260	501,633
Tanger Factory Outlet Centers Inc.(b).....	31,192	732,700	Freshpet Inc.(a)(b).....	7,614	209,004
Taubman Centers Inc.....	19,366	1,137,946	General Mills Inc.....	196,988	8,718,689
Terreno Realty Corp.....	19,210	723,641	Hain Celestial Group Inc. (The)(a).....	33,537	999,403
Tier REIT Inc.....	15,255	362,764	Hershey Co. (The).....	46,190	4,298,441
UDR Inc.....	87,619	3,289,217	Hormel Foods Corp.....	89,700	3,337,737
UMH Properties Inc.....	12,246	187,976	Hostess Brands Inc.(a)(b).....	33,125	450,500
Uniti Group Inc.(a)(b).....	54,257	1,086,768	Ingredion Inc.....	23,424	2,593,037
Universal Health Realty Income Trust.....	4,165	266,477	J&J Snack Foods Corp.....	5,107	778,664
Urban Edge Properties.....	33,346	762,623	JM Smucker Co. (The).....	36,970	3,973,536
Urstadt Biddle Properties Inc., Class A.....	11,584	262,146	John B Sanfilippo & Son Inc.....	2,421	180,244

Ventas Inc.....	118,231	6,733,255	Kellogg Co.....	81,855	5,719,209
VEREIT Inc.....	323,383	2,405,970	Kraft Heinz Co. (The).....	199,922	12,559,100
VICI Properties Inc.....	90,719	1,872,440	Lamb Weston Holdings Inc.....	49,041	3,359,799
Vornado Realty Trust.....	57,617	4,259,049	Lancaster Colony Corp.....	6,422	888,933
Washington Prime Group Inc.(b).....	56,788	460,551	Landec Corp.(a).....	7,992	119,081
Washington REIT.....	26,093	791,401	Limoneira Co.....	2,381	58,596
Weingarten Realty Investors.....	40,439	1,245,926	McCormick & Co. Inc./MD, NVS.....	40,381	4,687,830
Welltower Inc.....	123,441	7,738,516	Mondelez International Inc., Class A.....	479,935	19,677,335
Weyerhaeuser Co.....	251,566	9,172,096	Pilgrim's Pride Corp.(a).....	18,654	375,505
Whitestone REIT(b).....	11,525	143,832	Pinnacle Foods Inc.....	40,044	2,605,263
WP Carey Inc.....	35,013	2,323,113	Post Holdings Inc.(a)(b).....	21,627	1,860,355
Xenia Hotels & Resorts Inc.....	34,390	837,740	Sanderson Farms Inc.....	6,432	676,325
		342,225,357	Seaboard Corp.....	73	289,280
Food & Staples Retailing — 1.2%			Seneca Foods Corp., Class A(a).....	2,659	71,793
Andersons Inc. (The).....	8,497	290,597	Simply Good Foods Co. (The)(a).....	19,874	286,981
Casey's General Stores Inc.....	12,520	1,315,602	Tootsie Roll Industries Inc.(b).....	6,924	213,605
Chefs' Warehouse Inc. (The)(a).....	6,936	197,676	TreeHouse Foods Inc.(a).....	17,916	940,769
Costco Wholesale Corp.....	145,263	30,357,062	Tyson Foods Inc., Class A.....	96,601	6,650,979
Ingles Markets Inc., Class A.....	5,382	171,148			109,992,551
Kroger Co. (The).....	282,557	8,038,747			

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value	Security	Shares	Value
Gas Utilities — 0.2%			Health Care Equipment & Supplies (continued)		
		\$			\$
Atmos Energy Corp.....	35,991	3,244,229	Invacare Corp.(b).....	9,959	185,237
Chesapeake Utilities Corp.....	5,685	454,516	iRadimed Corp.(a)(b).....	5,017	104,103
National Fuel Gas Co.....	26,376	1,396,873	iRhythm Technologies Inc.(a)(b).....	7,838	635,897
New Jersey Resources Corp.....	28,080	1,256,580	K2M Group Holdings Inc.(a).....	13,283	298,868
Northwest Natural Gas Co.....	9,554	609,545	Lantheus Holdings Inc.(a).....	8,464	123,151
ONE Gas Inc.....	17,040	1,273,570	LeMaitre Vascular Inc.....	5,920	198,202
RGC Resources Inc.....	3,133	91,421	LivaNova PLC(a).....	15,843	1,581,448
South Jersey Industries Inc.....	26,086	873,098	Masimo Corp.(a).....	15,273	1,491,408
Southwest Gas Holdings Inc.....	15,384	1,173,338	Medtronic PLC.....	449,895	38,515,511
Spire Inc.....	15,851	1,119,873	Meridian Bioscience Inc.....	12,643	201,024
UGI Corp.....	57,884	3,014,020	Merit Medical Systems Inc.(a).....	15,794	808,653
WGL Holdings Inc.....	16,922	1,501,827	Natus Medical Inc.(a).....	11,109	383,260
		16,008,890	Neogen Corp.(a).....	16,222	1,300,842
Health Care Equipment & Supplies — 3.0%			Nevro Corp.(a)(b).....	9,043	722,084
Abaxis Inc.....	6,735	559,072	Novocure Ltd.(a).....	23,700	741,810
Abbott Laboratories.....	568,860	34,694,771	NuVasive Inc.(a).....	16,506	860,293
ABIOMED Inc.(a).....	14,014	5,732,427	NuVectra Corp.(a).....	4,587	94,171
Accuray Inc.(a)(b).....	22,025	90,303	NxStage Medical Inc.(a).....	22,010	614,079
Align Technology Inc.(a).....	26,414	9,037,286	OraSure Technologies Inc.(a).....	20,471	337,157
AngioDynamics Inc.(a).....	12,756	283,693	Orthofix International NV(a).....	5,766	327,624
Anika Therapeutics Inc.(a)(b).....	5,047	161,504	OrthoPediatrics Corp.(a)(b).....	3,553	94,652
Antares Pharma Inc.(a).....	46,853	120,881	Oxford Immunotec Global PLC(a).....	9,278	119,593
AtriCure Inc.(a)(b).....	12,351	334,095	Penumbra Inc.(a).....	10,033	1,386,059
Atrion Corp.....	398	238,561	Pulse Biosciences Inc.(a)(b).....	3,003	45,465
Avanos Medical Inc.....	15,118	865,505	Quidel Corp.(a)(b).....	10,820	719,530
AxoGen Inc.(a).....	10,379	521,545	ResMed Inc.....	46,195	4,784,878
Baxter International Inc.....	166,427	12,288,970	Rockwell Medical Inc.(a)(b).....	16,905	83,342
Becton Dickinson and Co.....	87,961	21,071,937	RTI Surgical Inc.(a).....	17,616	81,034
Boston Scientific Corp.(a).....	455,544	14,896,289	SeaSpine Holdings Corp.(a).....	7,222	91,142
Cantel Medical Corp.....	12,461	1,225,664	Senseonics Holdings Inc.(a)(b).....	21,938	90,165
Cardiovascular Systems Inc.(a)(b).....	9,453	305,710	Sientra Inc.(a).....	5,505	107,403
Cerus Corp.(a).....	48,522	323,642	STAAR Surgical Co.(a).....	14,238	441,378
CONMED Corp.....	8,817	645,404	STERIS PLC.....	28,297	2,971,468
Cooper Companies Inc. (The)(b).....	16,255	3,827,240	Stryker Corp.....	113,359	19,141,801
CryoLife Inc.(a).....	10,203	284,154	Surmodics Inc.(a).....	4,767	263,138
CryoPort Inc.(a)(b).....	8,284	130,722	Tactile Systems Technology Inc.(a)(b).....	5,875	305,500
Cutera Inc.(a).....	5,052	203,596	Tandem Diabetes Care Inc.(a).....	14,716	324,046
CytoSorbents Corp.(a).....	9,356	106,658	Teleflex Inc.....	14,897	3,995,524
Danaher Corp.....	205,039	20,233,249	TransEnterix Inc.(a)(b).....	51,543	224,727

DENTSPLY SIRONA Inc.....	75,939	3,323,850	Utah Medical Products Inc.....	1,055	116,208
DexCom Inc.(a).....	28,991	2,753,565	Varex Imaging Corp.(a)(b).....	12,350	458,061
Edwards Lifesciences Corp.(a).....	69,876	10,171,849	Varian Medical Systems Inc.(a).....	30,880	3,511,674
Endologix Inc.(a)(b).....	27,123	153,516	ViewRay Inc.(a)(b).....	14,806	102,458
FONAR Corp.(a)(b).....	3,013	79,995	West Pharmaceutical Services Inc.....	24,580	2,440,548
GenMark Diagnostics Inc.(a).....	14,543	92,784	Wright Medical Group NV(a)(b).....	35,511	921,866
Glaukos Corp.(a)(b).....	9,327	379,049	Zimmer Biomet Holdings Inc.....	67,064	7,473,612
Globus Medical Inc., Class A(a).....	23,055	1,163,355			284,269,045
Haemonetics Corp.(a).....	18,107	1,623,836	Health Care Providers & Services — 2.9%		
Helius Medical Technologies Inc.(a)(b).....	7,991	76,074	AAC Holdings Inc.(a).....	1,821	17,063
Heska Corp.(a).....	2,365	245,463	Acadia Healthcare Co. Inc.(a)(b).....	28,718	1,174,853
Hill-Rom Holdings Inc.....	22,025	1,923,663	Addus HomeCare Corp.(a)(b).....	3,248	185,948
Hologic Inc.(a).....	91,849	3,650,998	Aetna Inc.....	106,123	19,473,571
ICU Medical Inc.(a).....	5,107	1,499,671	Amedisys Inc.(a).....	9,195	785,805
IDEXX Laboratories Inc.(a).....	28,654	6,244,853	American Renal Associates Holdings Inc.(a)(b).....	2,722	42,926
Inogen Inc.(a).....	5,825	1,085,372	AmerisourceBergen Corp.....	53,081	4,526,217
Insulet Corp.(a).....	18,893	1,619,130	AMN Healthcare Services Inc.(a)(b).....	16,271	953,481
Integer Holdings Corp.(a).....	10,224	660,982	Anthem Inc.....	85,282	20,299,674
Integra LifeSciences Holdings Corp.(a)(b).....	24,147	1,555,308	Apollo Medical Holdings Inc.(a)(b).....	8,163	211,095
IntriCon Corp.(a)(b).....	2,295	92,489	BioScrip Inc.(a)(b).....	56,317	165,009
Intuitive Surgical Inc.(a).....	37,348	17,870,271	BioTelemetry Inc.(a)(b).....	11,350	510,750

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Health Care Providers & Services (continued)			Health Care Technology (continued)		
		\$			\$
Brookdale Senior Living Inc.(a)(b)	61,921	562,862	HMS Holdings Corp.(a)	26,535	573,687
Capital Senior Living Corp.(a)(b)	8,862	94,558	Inovalon Holdings Inc., Class A(a)(b)	18,597	184,575
Cardinal Health Inc.	103,222	5,040,330	Inspire Medical Systems Inc.(a)	2,582	92,074
Centene Corp.(a)	67,396	8,303,861	Medidata Solutions Inc.(a)	18,682	1,505,022
Chemed Corp.	5,326	1,713,960	NantHealth Inc.(a)(b)	2,153	7,126
Cigna Corp.	78,954	13,418,232	Omnicell Inc.(a)(b)	13,250	694,963
Civitas Solutions Inc.(a)	3,568	58,515	Quality Systems Inc.(a)	16,528	322,296
Community Health Systems Inc.(a)(b)	37,211	123,541	Simulations Plus Inc.	3,583	79,722
CorVel Corp.(a)	3,724	201,096	Tabula Rasa HealthCare Inc.(a)	5,720	365,108
Cross Country Healthcare Inc.(a)	15,001	168,761	Teladoc Inc.(a)	19,717	1,144,572
CVS Health Corp.	337,878	21,742,449	Veeva Systems Inc., Class A(a)	39,851	3,062,948
DaVita Inc.(a)	44,999	3,124,731	Vocera Communications Inc.(a)(b)	9,869	294,984
Diplomat Pharmacy Inc.(a)	15,791	403,618			18,779,213
Encompass Health Corp.	32,348	2,190,607	Hotels, Restaurants & Leisure — 2.0%		
Ensign Group Inc. (The)	17,164	614,815	Aramark	81,845	3,036,450
Envision Healthcare Corp.(a)	40,449	1,780,161	BBX Capital Corp.	21,626	195,283
Express Scripts Holding Co.(a)	186,624	14,409,239	Belmond Ltd., Class A(a)	30,240	337,176
Genesis Healthcare Inc.(a)(b)	17,584	40,267	Biglari Holdings Inc., Class A(a)	27	25,650
HCA Healthcare Inc.	92,059	9,445,253	Biglari Holdings Inc., Class B, NVS(a)(b)	280	51,377
HealthEquity Inc.(a)	17,862	1,341,436	BJ's Restaurants Inc.	7,631	457,860
Henry Schein Inc.(a)	51,874	3,768,127	Bloomin' Brands Inc.	28,902	580,930
Humana Inc.	45,935	13,671,634	Bluegreen Vacations Corp.(b)	4,642	110,480
Kindred Healthcare Inc.(a)	26,256	236,304	Bojangles' Inc.(a)(b)	3,429	49,378
Laboratory Corp. of America Holdings(a)	34,162	6,133,104	Boyd Gaming Corp.	26,452	916,826
LHC Group Inc.(a)(b)	9,220	789,140	Brinker International Inc.	16,106	766,646
LifePoint Health Inc.(a)(b)	12,990	633,912	Caesars Entertainment Corp.(a)	198,032	2,118,942
Magellan Health Inc.(a)	8,270	793,507	Carnival Corp.	134,738	7,721,835
McKesson Corp.	68,472	9,134,165	Carrols Restaurant Group Inc.(a)	13,877	206,073
MEDNAX Inc.(a)	30,324	1,312,423	Century Casinos Inc.(a)	6,845	59,894
Molina Healthcare Inc.(a)(b)	20,493	2,007,084	Cheesecake Factory Inc. (The)	14,623	805,142
National HealthCare Corp.	3,319	233,591	Chipotle Mexican Grill Inc.(a)	8,216	3,544,136
National Research Corp.	2,368	88,563	Choice Hotels International Inc.	10,633	803,855
Owens & Minor Inc.	19,633	328,067	Churchill Downs Inc.	3,866	1,146,269
Patterson Companies Inc.	26,895	609,710	Chuy's Holdings Inc.(a)	4,902	150,491
PetIQ Inc.(a)(b)	3,319	89,148	Cracker Barrel Old Country Store Inc.(b)	6,460	1,009,117
Premier Inc., Class A(a)(b)	17,256	627,773	Darden Restaurants Inc.	41,798	4,474,894
Providence Service Corp. (The)(a)	3,791	297,783	Dave & Buster's Entertainment Inc.(a)	12,488	594,429
Quest Diagnostics Inc.	45,812	5,036,571	Del Frisco's Restaurant Group Inc.(a)	7,139	89,951
Quorum Health Corp.(a)	18,416	92,080	Del Taco Restaurants Inc.(a)	13,449	190,707

R1 RCM Inc.(a).....	32,657	283,463	Denny's Corp.(a).....	21,908	348,994
RadNet Inc.(a).....	10,124	151,860	Dine Brands Global Inc.....	5,704	426,659
Select Medical Holdings Corp.(a).....	33,288	604,177	Domino's Pizza Inc.....	13,993	3,948,405
Surgery Partners Inc.(a).....	4,911	73,174	Drive Shack Inc.(a).....	18,542	143,144
Tenet Healthcare Corp.(a).....	25,993	872,585	Dunkin' Brands Group Inc.....	27,487	1,898,527
Tivity Health Inc.(a)(b).....	12,472	439,014	El Pollo Loco Holdings Inc.(a).....	9,215	105,051
Triple-S Management Corp., Class B(a).....	7,637	298,301	Eldorado Resorts Inc.(a).....	21,725	849,448
U.S. Physical Therapy Inc.....	3,648	350,208	Empire Resorts Inc.(a)(b).....	935	18,513
UnitedHealth Group Inc.....	317,827	77,975,676	Extended Stay America Inc.....	62,985	1,361,106
Universal Health Services Inc., Class B.....	28,334	3,157,541	Fiesta Restaurant Group Inc.(a).....	9,036	259,333
WellCare Health Plans Inc.(a).....	13,353	3,288,043	Golden Entertainment Inc.(a).....	6,611	178,431
		266,501,412	Habit Restaurants Inc. (The), Class A(a)(b).....	4,178	41,780
Health Care Technology — 0.2%			Hilton Grand Vacations Inc.(a).....	30,177	1,047,142
Allscripts Healthcare Solutions Inc.(a).....	59,021	708,252	Hilton Worldwide Holdings Inc.....	91,846	7,270,529
athenahealth Inc.(a).....	12,945	2,060,067	Hyatt Hotels Corp., Class A.....	15,291	1,179,701
Castlight Health Inc., Class B(a)(b).....	13,332	56,661	ILG Inc.....	34,669	1,145,117
Cerner Corp.(a).....	105,276	6,294,452	International Game Technology PLC.....	36,481	847,818
Computer Programs & Systems Inc.(b).....	3,425	112,683	International Speedway Corp., Class A.....	7,918	353,935
Cotiviti Holdings Inc.(a).....	11,948	527,265	J Alexander's Holdings Inc.(a).....	4,762	53,096
Evolent Health Inc., Class A(a).....	21,602	454,722	Jack in the Box Inc.....	9,447	804,129
HealthStream Inc.....	8,716	238,034	Las Vegas Sands Corp.....	118,682	9,062,558

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Security	Shares	Value	Security	Shares	Value
Hotels, Restaurants & Leisure (continued)			Household Durables (continued)		
		\$			\$
Lindblad Expeditions Holdings Inc.(a).....	4,700	62,275	Leggett & Platt Inc.....	43,406	1,937,644
Marriott International Inc./MD, Class A.....	97,329	12,321,851	Lennar Corp., Class A.....	94,021	4,936,102
Marriott Vacations Worldwide Corp.....	7,016	792,527	Lennar Corp., Class B.....	4,623	197,356
McDonald's Corp.....	261,339	40,949,208	LGI Homes Inc.(a)(b).....	6,257	361,217
MGM Resorts International.....	172,496	5,007,559	Lifetime Brands Inc.....	2,631	33,282
Monarch Casino & Resort Inc.(a).....	4,525	199,326	M/I Homes Inc.(a).....	9,119	241,471
Nathan's Famous Inc.....	1,001	94,194	MDC Holdings Inc.....	15,961	491,120
Noodles & Co.(a)(b).....	3,836	47,183	Meritage Homes Corp.(a).....	12,857	565,065
Norwegian Cruise Line Holdings Ltd.(a).....	68,154	3,220,276	Mohawk Industries Inc.(a).....	20,765	4,449,317
Papa John's International Inc.....	8,816	447,148	New Home Co. Inc. (The)(a)(b).....	2,546	25,384
Penn National Gaming Inc.(a).....	19,968	670,725	Newell Brands Inc.....	149,823	3,863,935
Pinnacle Entertainment Inc.(a).....	16,802	566,731	NVR Inc.(a).....	1,051	3,121,838
Planet Fitness Inc., Class A(a).....	29,718	1,305,809	PICO Holdings Inc.....	6,531	76,086
PlayAGS Inc.(a).....	4,385	118,702	PulteGroup Inc.....	88,942	2,557,082
Potbelly Corp.(a)(b).....	8,999	116,537	Purple Innovation Inc.(a).....	11,691	99,373
RCI Hospitality Holdings Inc.....	3,633	114,984	Roku Inc.(a).....	14,327	610,617
Red Lion Hotels Corp.(a).....	4,556	53,077	Skyline Champion Corp.....	2,925	102,492
Red Robin Gourmet Burgers Inc.(a).....	4,549	211,983	Taylor Morrison Home Corp., Class A(a).....	36,526	759,010
Red Rock Resorts Inc., Class A.....	22,133	741,456	Tempur Sealy International Inc.(a)(b).....	15,187	729,735
Royal Caribbean Cruises Ltd.....	56,034	5,805,122	Toll Brothers Inc.....	47,494	1,756,803
Ruth's Hospitality Group Inc.....	10,554	296,040	TopBuild Corp.(a).....	11,970	937,730
Scientific Games Corp./DE, Class A(a).....	17,082	839,580	TRI Pointe Group Inc.(a).....	50,154	820,519
SeaWorld Entertainment Inc.(a)(b).....	20,862	455,209	Tupperware Brands Corp.....	16,882	696,214
Shake Shack Inc., Class A(a).....	7,137	472,327	Turtle Beach Corp.(a)(b).....	4,336	88,108
Six Flags Entertainment Corp.....	23,697	1,659,975	Universal Electronics Inc.(a).....	4,554	150,510
Sonic Corp.....	12,016	413,591	Vuzix Corp.(a)(b).....	13,118	97,729
Speedway Motorsports Inc.....	3,535	61,368	Whirlpool Corp.....	23,285	3,404,966
Starbucks Corp.....	446,664	21,819,536	William Lyon Homes, Class A(a).....	11,083	257,126
Texas Roadhouse Inc.....	21,882	1,433,490	ZAGG Inc.(a).....	9,180	158,814
Town Sports International Holdings Inc.(a).....	8,163	118,772			45,951,309
Vail Resorts Inc.....	13,442	3,685,662	Household Products — 1.2%		
Wendy's Co. (The).....	60,513	1,039,613	Central Garden & Pet Co.(a).....	3,276	142,440
Wingstop Inc.(b).....	9,453	492,690	Central Garden & Pet Co., Class A, NVS(a).....	11,768	476,251
Wyndham Destinations Inc.....	32,370	1,433,020	Church & Dwight Co. Inc.....	81,169	4,314,944
Wyndham Hotels & Resorts Inc.....	33,016	1,942,331	Clorox Co. (The).....	43,235	5,847,534
Wynn Resorts Ltd.....	34,149	5,714,494	Colgate-Palmolive Co.....	283,308	18,361,192
Yum China Holdings Inc.....	123,268	4,740,887	Energizer Holdings Inc.....	19,099	1,202,473
Yum! Brands Inc.....	107,496	8,408,337	HRG Group Inc.(a)(b).....	37,573	491,831
Zoe's Kitchen Inc.(a)(b).....	5,797	56,579	Kimberly-Clark Corp.....	115,770	12,195,212
		188,717,381			

Household Durables — 0.5%

AV Homes Inc.(a).....	3,052	65,313
Bassett Furniture Industries Inc.....	3,113	85,763
Beazer Homes USA Inc.(a).....	12,372	182,487
Cavco Industries Inc.(a).....	3,072	637,901
Century Communities Inc.(a).....	8,566	270,257
DR Horton Inc.....	114,629	4,699,789
Ethan Allen Interiors Inc.....	7,642	187,229
Flexsteel Industries Inc.....	2,655	105,934
Garmin Ltd.....	37,806	2,306,166
GoPro Inc., Class A(a)(b).....	34,953	225,097
Green Brick Partners Inc.(a)(b).....	4,481	43,914
Hamilton Beach Brands Holding Co., Class A.....	3,158	91,740
Helen of Troy Ltd.(a)(b).....	9,339	919,425
Hooker Furniture Corp.....	3,181	149,189
Hovnanian Enterprises Inc., Class A(a)(b).....	31,443	51,252
Installed Building Products Inc.(a).....	7,633	431,646
iRobot Corp.(a)(b).....	9,112	690,416
KB Home.....	29,056	791,485
La-Z-Boy Inc.....	16,002	489,661

Oil-Dri Corp. of America.....	1,410	59,417
Procter & Gamble Co. (The).....	837,069	65,341,606
Spectrum Brands Holdings Inc.(b).....	8,129	663,489
WD-40 Co.....	4,861	710,921
		<u>109,807,310</u>

Independent Power and Renewable Electricity Producers — 0.1%

AES Corp./VA.....	220,001	2,950,213
Atlantic Power Corp.(a).....	35,325	77,715
NRG Energy Inc.....	104,450	3,206,615
NRG Yield Inc., Class A.....	10,385	177,064
NRG Yield Inc., Class C.....	19,493	335,280
Ormat Technologies Inc.....	13,799	733,969
Pattern Energy Group Inc., Class A.....	26,142	490,162
TerraForm Power Inc., Class A.....	17,717	207,289
Vistra Energy Corp.(a).....	136,080	3,219,653
		<u>11,397,960</u>

Industrial Conglomerates — 1.3%

3M Co.....	191,777	37,726,372
Carlisle Companies Inc.....	20,285	2,197,068
General Electric Co.....	2,866,089	39,007,471

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value	Security	Shares	Value
Industrial Conglomerates (continued)			Insurance (continued)		
		\$			\$
Honeywell International Inc.....	247,808	35,696,742	Kingstone Companies Inc.....	5,342	90,280
Raven Industries Inc.....	11,279	433,678	Kinsale Capital Group Inc.....	6,523	357,852
Roper Technologies Inc.....	33,671	9,290,166	Lincoln National Corp.....	72,286	4,499,804
		124,351,497	Loews Corp.....	93,460	4,512,249
Insurance — 2.6%			Maiden Holdings Ltd.....	20,324	157,511
Aflac Inc.....	255,097	10,974,273	Markel Corp.(a).....	4,558	4,942,467
Alleghany Corp.....	4,811	2,766,181	Marsh & McLennan Companies Inc.....	168,587	13,819,076
Allstate Corp. (The).....	116,656	10,647,193	MBIA Inc.(a)(b).....	29,251	264,429
Ambac Financial Group Inc.(a).....	10,524	208,901	Mercury General Corp.....	8,877	404,436
American Equity Investment Life Holding Co.....	28,347	1,020,492	MetLife Inc.....	286,944	12,510,758
American Financial Group Inc./OH.....	23,078	2,476,962	National General Holdings Corp.....	20,334	535,394
American International Group Inc.....	300,218	15,917,558	National Western Life Group Inc., Class A.....	794	243,964
American National Insurance Co.....	2,240	267,882	Navigators Group Inc. (The).....	5,732	326,724
AMERISAFE Inc.....	5,221	301,513	NI Holdings Inc.(a).....	4,614	78,207
AmTrust Financial Services Inc.....	36,525	532,169	Old Republic International Corp.....	94,012	1,871,779
Aon PLC.....	81,073	11,120,783	Primerica Inc.....	13,527	1,347,289
Arch Capital Group Ltd. (a).....	128,577	3,402,147	Principal Financial Group Inc.....	93,930	4,973,593
Argo Group International Holdings Ltd.....	10,305	599,236	ProAssurance Corp.....	17,106	606,408
Arthur J Gallagher & Co.....	59,899	3,910,207	Progressive Corp. (The).....	193,297	11,433,518
Aspen Insurance Holdings Ltd.....	19,851	807,936	Prudential Financial Inc.....	139,549	13,049,227
Assurant Inc.....	17,701	1,831,876	Reinsurance Group of America Inc.....	20,845	2,782,391
Assured Guaranty Ltd.....	38,330	1,369,531	RenaissanceRe Holdings Ltd.....	13,332	1,604,106
Athene Holding Ltd., Class A, NVS(a).....	52,726	2,311,508	RLI Corp.....	12,263	811,688
Axis Capital Holdings Ltd.....	27,776	1,544,901	Safety Insurance Group Inc.....	4,761	406,589
Baldwin & Lyons Inc., Class B.....	2,677	65,319	Selective Insurance Group Inc.....	18,469	1,015,795
Brighthouse Financial Inc.(a).....	39,870	1,597,591	State Auto Financial Corp.....	4,678	139,919
Brown & Brown Inc.....	76,586	2,123,730	Stewart Information Services Corp.....	7,720	332,500
Chubb Ltd.....	154,058	19,568,447	Third Point Reinsurance Ltd.(a).....	32,043	400,538
Cincinnati Financial Corp.....	50,666	3,387,529	Tiptree Inc.(b).....	13,812	93,922
Citizens Inc./TX(a)(b).....	11,824	92,109	Torchmark Corp.....	35,000	2,849,350
CNA Financial Corp.....	8,173	373,343	Travelers Companies Inc. (The).....	89,713	10,975,488
CNO Financial Group Inc.....	49,257	937,853	Trupanion Inc.(a)(b).....	7,290	281,394
Crawford & Co., Class B.....	6,631	57,358	United Fire Group Inc.....	5,175	282,089
Donegal Group Inc., Class A.....	2,327	31,670	United Insurance Holdings Corp.....	4,713	92,281
eHealth Inc.(a).....	6,513	143,937	Universal Insurance Holdings Inc.....	11,211	393,506
EMC Insurance Group Inc.....	2,059	57,199	Unum Group.....	69,577	2,573,653
Employers Holdings Inc.....	10,234	411,407	Validus Holdings Ltd.....	25,792	1,743,539
Enstar Group Ltd.(a).....	3,579	741,927	White Mountains Insurance Group Ltd.....	1,018	922,929
Erie Indemnity Co., Class A, NVS.....	7,944	931,513	Willis Towers Watson PLC.....	43,723	6,628,407
Everest Re Group Ltd.....	13,695	3,156,424	WMIH Corp.(a).....	65,154	87,306
FBL Financial Group Inc., Class A.....	3,087	243,101			
FedNat Holding Co.....	3,484	80,376			
First American Financial Corp.....	31,866	1,648,110			

FNF Group.....	86,533	3,255,371	WR Berkley Corp.....	32,180	2,330,154
Genworth Financial Inc., Class A(a).....	165,616	745,272	XL Group Ltd.....	83,797	4,688,442
Global Indemnity Ltd.....	3,224	125,672			240,020,866
Goosehead Insurance Inc., Class A(a).....	3,573	89,182	Internet & Direct Marketing Retail — 3.6%		
Greenlight Capital Re Ltd., Class A(a).....	8,792	124,846	1-800-Flowers.com Inc., Class A(a).....	7,904	99,195
Hallmark Financial Services Inc.(a).....	4,472	44,631	Amazon.com Inc.(a).....	135,176	229,772,165
Hanover Insurance Group Inc. (The).....	13,843	1,655,069	Booking Holdings Inc.(a).....	15,993	32,419,251
Hartford Financial Services Group Inc. (The).....	117,438	6,004,605	Duluth Holdings Inc., Class B(a)(b).....	2,386	56,763
HCI Group Inc.....	3,528	146,659	Expedia Group Inc.....	40,625	4,882,719
Health Insurance Innovations Inc., Class A(a).....	3,635	117,592	Gaia Inc.(a).....	4,361	88,310
Heritage Insurance Holdings Inc.....	7,262	121,058	Groupon Inc.(a)(b).....	145,509	625,689
Horace Mann Educators Corp.....	12,557	560,042	Lands' End Inc.(a).....	4,618	128,842
Independence Holding Co.....	2,402	79,867	Liberty Expedia Holdings Inc., Class A(a).....	17,245	757,745
Infinity Property & Casualty Corp.....	3,550	505,343	Liberty TripAdvisor Holdings Inc., Class A(a).....	22,610	364,021
Investors Title Co.....	389	71,833	Netflix Inc.(a).....	138,540	54,228,712
James River Group Holdings Ltd.....	8,980	352,824	Nutrisystem Inc.....	10,444	402,094
Kemper Corp.....	11,895	899,857	Overstock.com Inc.(a).....	5,539	186,387
			PetMed Express Inc.....	6,040	266,062
			Qurate Retail Inc.(a).....	147,127	3,122,035
			Shutterfly Inc.(a).....	10,539	948,826

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Internet & Direct Marketing Retail (continued)		
		\$
TripAdvisor Inc.(a)(b)	34,566	1,925,672
Wayfair Inc., Class A(a)	18,603	2,209,292
		332,483,780
Internet Software & Services — 4.9%		
2U Inc.(a)(b)	18,014	1,505,250
Akamai Technologies Inc.(a)	55,460	4,061,336
Alarm.com Holdings Inc.(a)	10,167	410,543
Alphabet Inc., Class A(a)	99,375	112,213,256
Alphabet Inc., Class C, NVS(a)	101,244	112,952,869
Alteryx Inc., Class A(a)(b)	7,733	295,091
Amber Road Inc.(a)	2,687	25,285
Appfolio Inc., Class A(a)(b)	3,905	238,791
Apprio Inc., Class A(a)(b)	11,124	402,689
Benefitfocus Inc.(a)(b)	5,668	190,445
Blucora Inc.(a)	16,374	605,838
Box Inc., Class A(a)	41,985	1,049,205
Brightcove Inc.(a)	8,768	84,611
Carbonite Inc.(a)	7,665	267,509
Cardlytics Inc.(a)	3,815	83,014
Care.com Inc.(a)	3,659	76,400
Cargurus Inc.(a)	16,223	563,587
Cars.com Inc.(a)	23,400	664,326
ChannelAdvisor Corp.(a)	6,194	87,026
Cision Ltd.(a)	12,916	193,094
Cloudera Inc.(a)	31,987	436,303
Cornerstone OnDemand Inc.(a)	18,424	873,850
Coupa Software Inc.(a)(b)	17,548	1,092,188
DocuSign Inc.(a)	8,301	439,538
eBay Inc.(a)	310,805	11,269,789
eGain Corp.(a)	7,361	111,151
Endurance International Group Holdings Inc.(a)	17,916	178,264
Envestnet Inc.(a)(b)	14,177	779,026
Etsy Inc.(a)	40,922	1,726,499
Facebook Inc., Class A(a)	790,686	153,646,104
Five9 Inc.(a)(b)	17,009	588,001
Fusion Connect Inc.(a)(b)	25,171	99,174
GoDaddy Inc., Class A(a)	49,705	3,509,173
Gogo Inc.(a)(b)	17,103	83,121
GrubHub Inc.(a)(b)	30,091	3,156,847
GTT Communications Inc.(a)	10,232	460,440
Hortonworks Inc.(a)	22,638	412,464

Security	Shares	Value
Internet Software & Services (continued)		
		\$
Quotient Technology Inc.(a)(b)	25,405	332,805
Reis Inc.	2,503	54,565
Remark Holdings Inc.(a)	19,292	75,432
SendGrid Inc.(a)	2,760	73,195
ShotSpotter Inc.(a)	2,387	90,539
Shutterstock Inc.(a)(b)	5,949	282,340
SPS Commerce Inc.(a)	5,716	420,012
Stamps.com Inc.(a)	5,727	1,449,217
TechTarget Inc.(a)	5,015	142,426
Telaria Inc.(a)	22,273	89,983
Trade Desk Inc. (The), Class A(a)(b)	10,397	975,239
Travelzoo(a)	5,824	99,590
TrueCar Inc.(a)	30,178	304,496
Tucows Inc., Class A(a)(b)	2,969	180,070
Twilio Inc., Class A(a)	23,867	1,337,029
Twitter Inc.(a)	235,067	10,265,376
VeriSign Inc.(a)	34,962	4,804,478
Veritone Inc.(a)(b)	3,892	65,463
Web.com Group Inc.(a)	12,565	324,805
XO Group Inc.(a)	8,163	261,216
Yelp Inc.(a)	25,741	1,008,532
Yext Inc.(a)	26,788	518,080
Zillow Group Inc., Class A(a)	18,463	1,103,164
Zillow Group Inc., Class C, NVS(a)	37,878	2,237,075
		457,268,509
IT Services — 4.4%		
Accenture PLC, Class A	213,776	34,971,616
Axiom Corp.(a)	26,375	789,931
Alliance Data Systems Corp.	16,327	3,807,456
Amdocs Ltd.	47,814	3,164,809
Automatic Data Processing Inc.	146,432	19,642,388
Black Knight Inc.(a)	46,647	2,497,947
Booz Allen Hamilton Holding Corp.	48,010	2,099,477
Broadridge Financial Solutions Inc.	39,401	4,535,055
CACI International Inc., Class A(a)	8,137	1,371,491
Cardtronics PLC, Class A(a)(b)	13,964	337,650
Cass Information Systems Inc.	3,575	246,031
Cognizant Technology Solutions Corp., Class A	193,973	15,321,927
Conduent Inc.(a)(b)	64,811	1,177,616

IAC/InterActiveCorp.(a).....	24,732	3,771,383	ConvergeOne Holdings Inc.(b).....	10,371	97,384
Instructure Inc.(a)(b).....	10,331	439,584	Convergys Corp.....	32,009	782,300
Intermap Corp.(a)(b).....	6,538	68,126	CoreLogic Inc./U.S.(a).....	27,697	1,437,474
j2 Global Inc.....	15,333	1,327,991	CSG Systems International Inc.....	10,425	426,070
Leaf Group Ltd.(a)(b).....	10,481	113,719	DXC Technology Co.....	94,342	7,604,909
Limelight Networks Inc.(a).....	36,896	164,925	EPAM Systems Inc.(a).....	16,235	2,018,498
Liquidity Services Inc.(a).....	7,160	46,898	Euronet Worldwide Inc.(a).....	16,798	1,407,168
LivePerson Inc.(a).....	17,034	359,417	Everi Holdings Inc.(a).....	20,755	149,436
LogMeIn Inc.....	17,130	1,768,672	EVERTEC Inc.....	20,218	441,763
Match Group Inc.(a)(b).....	17,143	664,120	Exela Technologies Inc.(a)(b).....	18,794	89,271
Meet Group Inc. (The)(a)(b).....	13,316	59,656	ExlService Holdings Inc.(a).....	10,101	571,818
MINDBODY Inc., Class A(a).....	15,135	584,211	Fidelity National Information Services Inc.....	109,731	11,634,778
New Relic Inc.(a).....	14,625	1,471,129	First Data Corp., Class A(a).....	157,153	3,289,212
NIC Inc.....	19,856	308,761	Fiserv Inc.(a).....	136,055	10,080,315
Nutanix Inc., Class A(a).....	37,034	1,909,843	FleetCor Technologies Inc.(a)(b).....	29,528	6,220,073
Okta Inc.(a).....	28,572	1,439,172	Gartner Inc.(a)(b).....	29,420	3,909,918
Pandora Media Inc.(a)(b).....	86,779	683,819	Genpact Ltd.....	49,953	1,445,140
Q2 Holdings Inc.(a).....	11,057	630,802	Global Payments Inc.....	52,758	5,881,989
QuinStreet Inc.(a)(b).....	10,162	129,057	Hackett Group Inc. (The).....	7,737	124,334
			Information Services Group Inc.(a).....	10,018	41,074
			International Business Machines Corp.....	305,461	42,672,902

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value	Security	Shares	Value
IT Services (continued)			Life Sciences Tools & Services (continued)		
		\$			\$
Jack Henry & Associates Inc.....	26,040	3,394,574	Enzo Biochem Inc.(a)(b).....	12,709	65,960
Leidos Holdings Inc.....	46,655	2,752,645	Fluidigm Corp.(a)(b).....	7,259	43,264
ManTech International Corp./VA, Class A.....	8,930	479,005	Harvard Bioscience Inc.(a).....	18,452	98,718
Mastercard Inc., Class A.....	305,463	60,029,589	Illumina Inc.(a).....	48,562	13,562,881
MAXIMUS Inc.....	20,840	1,294,372	IQVIA Holdings Inc.(a).....	54,106	5,400,861
MoneyGram International Inc.(a).....	9,541	63,829	Luminex Corp.....	12,277	362,540
Paychex Inc.....	107,343	7,336,894	Medpace Holdings Inc.(a).....	2,565	110,295
PayPal Holdings Inc.(a).....	394,976	32,889,652	Mettler-Toledo International Inc.(a)(b).....	8,295	4,799,736
Perficient Inc.(a).....	9,991	263,463	NanoString Technologies Inc.(a).....	6,670	91,246
Perspecta Inc.....	47,376	973,577	NeoGenomics Inc.(a)(b).....	21,935	287,568
PFSweb Inc.(a).....	9,039	87,859	Pacific Biosciences of California Inc.(a).....	31,030	110,156
Presidio Inc.(a).....	12,198	159,794	PerkinElmer Inc.....	35,888	2,628,078
PRGX Global Inc.(a).....	10,607	102,888	PRA Health Sciences Inc.(a).....	16,042	1,497,681
Sabre Corp.....	78,236	1,927,735	QIAGEN NV(a)(b).....	73,865	2,670,958
Science Applications International Corp.....	14,116	1,142,408	Quanterix Corp.(a).....	5,886	84,523
ServiceSource International Inc.(a).....	18,689	73,635	Syneos Health Inc.(a).....	17,764	833,132
Square Inc., Class A(a).....	95,003	5,855,985	Thermo Fisher Scientific Inc.....	133,325	27,616,940
Switch Inc., Class A(b).....	11,850	144,214	Waters Corp.(a).....	25,868	5,007,786
Sykes Enterprises Inc.(a).....	11,846	340,928			79,538,299
Syntel Inc.(a).....	11,298	362,553	Machinery — 1.9%		
Teradata Corp.(a).....	39,479	1,585,082	Actuant Corp., Class A(b).....	19,770	580,249
Total System Services Inc.....	60,644	5,125,631	AGCO Corp.....	21,524	1,306,937
Travelport Worldwide Ltd.....	38,760	718,610	Alamo Group Inc.....	3,084	278,670
TTEC Holdings Inc.....	5,816	200,943	Albany International Corp., Class A.....	10,051	604,568
Unisys Corp.(a)(b).....	16,799	216,707	Allison Transmission Holdings Inc.....	41,215	1,668,795
Virtusa Corp.(a).....	9,651	469,811	Altra Industrial Motion Corp.....	10,087	434,750
Visa Inc., Class A.....	594,437	78,733,181	American Railcar Industries Inc.....	3,077	121,480
Western Union Co. (The).....	154,736	3,145,783	Astec Industries Inc.....	7,590	453,882
WEX Inc.(a).....	13,691	2,607,862	Barnes Group Inc.....	16,918	996,470
Worldpay Inc., Class A(a).....	97,001	7,932,742	Blue Bird Corp.(a)(b).....	5,542	123,864
		410,701,171	Briggs & Stratton Corp.....	14,963	263,498
Leisure Products — 0.1%			Caterpillar Inc.....	192,994	26,183,496
Acushnet Holdings Corp.....	11,750	287,405	Chart Industries Inc.(a).....	10,761	663,738
American Outdoor Brands Corp.(a).....	18,730	225,322	CIRCOR International Inc.....	5,524	204,167
Brunswick Corp./DE.....	29,228	1,884,621	Colfax Corp.(a)(b).....	28,981	888,268
Callaway Golf Co.....	29,582	561,171	Columbus McKinnon Corp./NY.....	8,226	356,679
Clarus Corp.(a).....	12,835	105,889	Commercial Vehicle Group Inc.(a).....	10,683	78,413
Escalade Inc.....	3,112	43,879	Crane Co.....	16,311	1,307,000
Hasbro Inc.....	37,437	3,455,810	Cummins Inc.....	50,726	6,746,558
Johnson Outdoors Inc., Class A.....	1,908	161,283	Deere & Co.....	107,999	15,098,260

Malibu Boats Inc., Class A(a)(b).....	5,901	247,488	DMC Global Inc.....	4,509	202,454
Marine Products Corp.....	1,471	26,154	Donaldson Co. Inc.....	43,413	1,958,795
Mattel Inc.(b).....	113,734	1,867,512	Douglas Dynamics Inc.....	6,852	328,896
MCBC Holdings Inc.(a).....	6,618	191,591	Dover Corp.....	50,359	3,686,279
Nautilus Inc.(a).....	9,461	148,538	Eastern Co. (The).....	2,812	78,877
Polaris Industries Inc.....	19,456	2,377,134	Energy Recovery Inc.(a)(b).....	11,107	89,745
Sturm Ruger & Co. Inc.....	5,314	297,584	EnPro Industries Inc.....	6,521	456,144
Vista Outdoor Inc.(a).....	19,757	306,036	ESCO Technologies Inc.....	8,234	475,102
		12,187,417	Evoqua Water Technologies Corp.(a).....	24,973	511,947
Life Sciences Tools & Services — 0.9%			Federal Signal Corp.....	18,672	434,871
Accelerate Diagnostics Inc.(a)(b).....	6,899	153,848	Flowserve Corp.....	44,523	1,798,729
Agilent Technologies Inc.....	107,215	6,630,176	Fortive Corp.....	102,047	7,868,844
Bio-Rad Laboratories Inc., Class A(a).....	6,964	2,009,393	Franklin Electric Co. Inc.....	14,600	658,460
Bio-Techne Corp.....	12,272	1,815,642	FreightCar America Inc.....	3,573	59,991
Bruker Corp.....	33,177	963,460	Gardner Denver Holdings Inc.(a).....	33,362	980,509
Cambrex Corp.(a).....	10,760	562,748	Gates Industrial Corp. PLC(a)(b).....	14,790	240,633
Charles River Laboratories International Inc.(a).....	15,919	1,787,067	Gencor Industries Inc.(a).....	2,456	39,664
ChromaDex Corp.(a)(b).....	27,434	101,780	Global Brass & Copper Holdings Inc.....	6,640	208,164
Codexis Inc.(a)(b).....	16,796	241,862	Gorman-Rupp Co. (The).....	5,898	206,430
			Graco Inc.....	55,341	2,502,520

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Machinery (continued)		
		\$
Graham Corp.....	3,248	83,831
Greenbrier Companies Inc. (The).....	10,444	550,921
Harsco Corp.(a).....	25,037	553,318
Hillenbrand Inc.....	21,618	1,019,289
Hurco Companies Inc.....	2,041	91,335
Hyster-Yale Materials Handling Inc.....	3,157	202,837
IDEX Corp.....	25,727	3,511,221
Illinois Tool Works Inc.....	112,192	15,543,080
Ingersoll-Rand PLC.....	82,244	7,379,754
ITT Inc.....	29,138	1,523,043
John Bean Technologies Corp.....	10,698	951,052
Kadant Inc.....	3,519	338,352
Kennametal Inc.....	27,676	993,568
LB Foster Co., Class A(a).....	4,410	101,210
Lincoln Electric Holdings Inc.....	20,895	1,833,745
Lindsay Corp.....	3,795	368,077
Lydall Inc.(a).....	5,342	233,178
Manitex International Inc.(a).....	8,142	101,612
Manitowoc Co. Inc. (The)(a).....	11,526	298,062
Meritor Inc.(a).....	26,229	539,531
Middleby Corp. (The)(a)(b).....	18,060	1,885,825
Milacron Holdings Corp.(a).....	23,796	450,458
Miller Industries Inc./TN.....	3,350	85,593
Mueller Industries Inc.....	19,374	571,727
Mueller Water Products Inc., Class A.....	48,346	566,615
Navistar International Corp.(a).....	17,185	699,773
NN Inc.....	8,445	159,611
Nordson Corp.....	19,368	2,487,045
Omega Flex Inc.....	917	72,544
Oshkosh Corp.....	25,089	1,764,258
PACCAR Inc.....	114,646	7,103,466
Parker-Hannifin Corp.....	43,902	6,842,127
Park-Ohio Holdings Corp.....	2,620	97,726
Pentair PLC.....	54,807	2,306,279
Proto Labs Inc.(a).....	8,297	986,928
RBC Bearings Inc.(a).....	7,785	1,002,786
REV Group Inc.....	11,696	198,949
Rexnord Corp.(a).....	33,983	987,546
Snap-on Inc.....	18,804	3,022,179
Spartan Motors Inc.....	10,612	160,241

Security	Shares	Value
Machinery (continued)		
		\$
Xylem Inc./NY.....	60,148	4,052,772
		176,825,519
Marine — 0.0%		
Costamare Inc.....	22,613	180,452
Eagle Bulk Shipping Inc.(a).....	18,917	102,908
Genco Shipping & Trading Ltd.(a).....	4,910	76,105
Kirby Corp.(a).....	19,573	1,636,303
Matson Inc.....	15,001	575,738
Safe Bulkers Inc.(a).....	30,254	102,864
Scorpio Bulkers Inc.....	22,313	158,422
		2,832,792
Media — 2.2%		
AMC Entertainment Holdings Inc., Class A.....	17,377	276,294
AMC Networks Inc., Class A(a).....	15,984	994,205
Beasley Broadcast Group Inc., Class A.....	7,417	83,070
Boston Omaha Corp., Class A(a).....	4,284	90,264
Cable One Inc.....	1,497	1,097,735
CBS Corp., Class B, NVS.....	109,932	6,180,377
Central European Media Enterprises Ltd., Class A(a)(b).....	23,416	97,176
Charter Communications Inc., Class A(a).....	59,397	17,415,794
Cinemark Holdings Inc.....	34,253	1,201,595
Clear Channel Outdoor Holdings Inc., Class A.....	12,666	54,464
Comcast Corp., Class A.....	1,519,082	49,841,080
Daily Journal Corp.(a)(b).....	220	50,644
Discovery Inc., Class A(a)(b).....	51,848	1,425,820
Discovery Inc., Class C, NVS(a).....	114,587	2,921,968
DISH Network Corp., Class A(a)(b).....	72,577	2,439,313
Emerald Expositions Events Inc.....	5,071	104,463
Entercom Communications Corp., Class A.....	41,476	313,144
Entrevision Communications Corp., Class A.....	25,172	125,860
Eros International PLC(a)(b).....	9,307	120,991
EW Scripps Co. (The), Class A, NVS.....	19,221	257,369
Fluent Inc.(a).....	4,825	11,821
Gannett Co. Inc.....	35,227	376,929
GCI Liberty Inc., Class A(a).....	31,977	1,441,523
Gray Television Inc.(a).....	27,386	432,699
Hemisphere Media Group Inc.(a).....	2,568	33,641
IMAX Corp.(a).....	18,565	411,215
Interpublic Group of Companies Inc. (The).....	130,856	3,067,265
John Wiley & Sons Inc., Class A.....	15,336	956,966
Liberty Broadband Corp., Class A(a).....	8,786	664,573

SPX Corp.(a).....	15,273	535,319	Liberty Broadband Corp., Class C, NVS(a).....	34,203	2,589,851
SPX FLOW Inc.(a).....	14,538	636,328	Liberty Latin America Ltd., Class A(a).....	14,348	274,334
Standex International Corp.....	3,757	383,965	Liberty Latin America Ltd., Class C, NVS(a)(b).....	37,503	726,808
Stanley Black & Decker Inc.....	51,236	6,804,653	Liberty Media Corp.-Liberty Braves, Class A(a).....	3,287	84,509
Sun Hydraulics Corp.....	8,346	402,194	Liberty Media Corp.-Liberty Braves, Class C, NVS(a)(b).....	10,731	277,504
Tennant Co.....	5,776	456,304	Liberty Media Corp.-Liberty Formula One, Class A(a)(b).....	8,068	284,881
Terex Corp.....	22,567	952,102	Liberty Media Corp.-Liberty Formula One, Class C, NVS(a)(b).....	65,511	2,432,423
Timken Co. (The).....	22,584	983,533	Liberty Media Corp.-Liberty SiriusXM, Class A(a).....	29,428	1,325,731
Titan International Inc.....	14,269	153,106	Liberty Media Corp.-Liberty SiriusXM, Class C, NVS(a).....	56,469	2,561,434
Toro Co. (The).....	35,815	2,157,854	Lions Gate Entertainment Corp., Class A.....	17,712	439,612
TriMas Corp.(a).....	13,782	405,191	Lions Gate Entertainment Corp., Class B, NVS.....	33,838	793,839
Trinity Industries Inc.....	50,699	1,736,948	Live Nation Entertainment Inc.(a).....	44,759	2,173,945
Twin Disc Inc.(a).....	2,760	68,503	LiveXLive Media Inc.(a).....	9,101	52,513
Wabash National Corp.....	21,006	391,972	Loral Space & Communications Inc.(a).....	3,880	145,888
WABCO Holdings Inc.(a).....	17,770	2,079,445	Madison Square Garden Co. (The), Class A(a).....	6,193	1,921,007
Wabtec Corp./DE(b).....	28,508	2,810,319	Marcus Corp. (The).....	6,050	196,625
Watts Water Technologies Inc., Class A.....	8,799	689,842	MDC Partners Inc., Class A(a).....	14,826	68,200
Welbilt Inc.(a).....	40,702	908,062			
Woodward Inc.....	18,236	1,401,619			

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Media (continued)			Metals & Mining (continued)		
		\$			\$
Meredith Corp.....	13,790	703,290	Worthington Industries Inc.....	14,064	590,266
MSG Networks Inc., Class A(a)(b).....	18,726	448,488			44,954,714
National CineMedia Inc.....	22,120	185,808	Mortgage Real Estate Investment — 0.2%		
New Media Investment Group Inc.....	19,218	355,149	AG Mortgage Investment Trust Inc.....	7,677	144,251
New York Times Co. (The), Class A.....	43,333	1,122,325	AGNC Investment Corp.....	139,917	2,601,057
News Corp., Class A, NVS.....	126,046	1,953,713	Annaly Capital Management Inc.....	384,552	3,957,040
News Corp., Class B.....	43,002	681,582	Anworth Mortgage Asset Corp.(b).....	24,783	123,172
Nexstar Media Group Inc., Class A.....	14,168	1,039,931	Apollo Commercial Real Estate Finance Inc.(b).....	40,698	743,959
Omnicom Group Inc.....	74,865	5,709,954	Arbor Realty Trust Inc.(b).....	7,187	74,960
Reading International Inc., Class A, NVS(a).....	5,350	85,332	Ares Commercial Real Estate Corp.....	9,183	126,817
Saga Communications Inc., Class A.....	1,392	53,592	ARMOUR Residential REIT Inc.(b).....	12,674	289,094
Scholastic Corp., NVS.....	8,781	389,086	Blackstone Mortgage Trust Inc., Class A(b).....	33,757	1,060,983
Sinclair Broadcast Group Inc., Class A.....	23,860	767,099	Capstead Mortgage Corp.....	29,086	260,320
Sirius XM Holdings Inc.(b).....	427,122	2,891,616	Cherry Hill Mortgage Investment Corp.....	4,480	80,013
TEGNA Inc.....	70,584	765,836	Chimera Investment Corp.....	63,173	1,154,802
Tribune Media Co., Class A.....	27,140	1,038,648	Colony Credit Real Estate Inc.....	25,018	518,623
tronc Inc.(a).....	6,791	117,348	CYS Investments Inc.....	53,891	404,182
Twenty-First Century Fox Inc., Class A, NVS.....	347,973	17,290,778	Dynex Capital Inc.....	17,023	111,160
Twenty-First Century Fox Inc., Class B.....	162,363	7,999,625	Exantas Capital Corp.....	9,555	97,270
Viacom Inc., Class A(b).....	3,137	111,207	Granite Point Mortgage Trust Inc.....	15,057	276,296
Viacom Inc., Class B, NVS.....	115,724	3,490,236	Great Ajax Corp.....	7,594	99,330
Walt Disney Co. (The).....	495,717	51,956,099	Hannon Armstrong Sustainable Infrastructure Capital Inc.(b).....	17,654	348,666
WideOpenWest Inc.(a)(b).....	6,926	66,905	Invesco Mortgage Capital Inc.....	37,967	603,675
World Wrestling Entertainment Inc., Class A.....	14,922	1,086,620	KKR Real Estate Finance Trust Inc.....	3,879	76,727
		209,147,629	Ladder Capital Corp.....	23,251	363,181
Metals & Mining — 0.5%			MFA Financial Inc.....	130,957	992,654
AK Steel Holding Corp.(a)(b).....	100,934	438,054	MTGE Investment Corp.(b).....	12,858	252,017
Alcoa Corp.(a).....	62,509	2,930,422	New Residential Investment Corp.....	109,609	1,917,061
Allegheny Technologies Inc.(a)(b).....	41,135	1,033,311	New York Mortgage Trust Inc.(b).....	31,421	188,840
Carpenter Technology Corp.....	14,952	786,027	Orchid Island Capital Inc.....	22,709	170,772
Century Aluminum Co.(a).....	16,011	252,173	PennyMac Mortgage Investment Trust(c).....	20,666	392,447
Cleveland-Cliffs Inc.(a).....	102,231	861,807	Redwood Trust Inc.....	24,364	401,275
Coeur Mining Inc.(a).....	58,864	447,366	Starwood Property Trust Inc.....	85,198	1,849,649
Commercial Metals Co.....	39,743	838,975	Sutherland Asset Management Corp.....	5,662	92,007
Compass Minerals International Inc.(b).....	11,308	743,501	TPG RE Finance Trust Inc.....	8,950	181,864
Ferroglobe PLC(a).....	15,827	—	Two Harbors Investment Corp.....	56,202	887,992
Freeport-McMoRan Inc.....	480,707	8,297,003	Western Asset Mortgage Capital Corp.....	13,981	145,682
Gold Resource Corp.....	16,039	105,697			20,987,838
Haynes International Inc.....	3,675	135,020	Multi-Utilities — 0.9%		
Hecla Mining Co.(b).....	124,333	432,679	Ameren Corp.....	81,303	4,947,288
			Avista Corp.....	20,631	1,086,428

Kaiser Aluminum Corp.....	5,500	572,605	Black Hills Corp.....	17,316	1,059,912
Klondex Mines Ltd.(a).....	57,356	132,492	CenterPoint Energy Inc.....	145,306	4,026,429
Materion Corp.....	6,157	333,402	CMS Energy Corp.....	92,332	4,365,457
Newmont Mining Corp.....	178,734	6,740,059	Consolidated Edison Inc.....	104,208	8,126,140
Nucor Corp.....	105,898	6,618,625	Dominion Energy Inc.....	216,548	14,764,243
Olympic Steel Inc.....	2,639	53,862	DTE Energy Co.....	59,948	6,212,411
Ramaco Resources Inc.(a).....	1,988	13,836	MDU Resources Group Inc.....	65,862	1,888,922
Reliance Steel & Aluminum Co.....	23,702	2,074,873	NiSource Inc.....	120,369	3,163,297
Royal Gold Inc.....	21,366	1,983,619	NorthWestern Corp.....	15,846	907,184
Ryerson Holding Corp.(a).....	3,396	37,865	Public Service Enterprise Group Inc.....	168,887	9,143,542
Schnitzer Steel Industries Inc., Class A.....	7,855	264,714	SCANA Corp.....	47,314	1,822,535
Southern Copper Corp.....	27,123	1,271,255	Sempra Energy.....	87,836	10,198,638
Steel Dynamics Inc.....	76,637	3,521,470	Unitil Corp.....	4,345	221,769
SunCoke Energy Inc.(a).....	21,776	291,798	Vectren Corp.....	28,317	2,023,250
Synalloy Corp.....	4,585	91,471	WEC Energy Group Inc.....	105,638	6,829,497
Tahoe Resources Inc.....	96,944	476,965			80,786,942
TimkenSteel Corp.(a).....	12,582	205,716			
U.S. Steel Corp.....	57,208	1,987,978			
Universal Stainless & Alloy Products Inc.(a)(b).....	3,868	91,556			
Warrior Met Coal Inc.(b).....	10,818	298,252			

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Multiline Retail — 0.4%			Oil, Gas & Consumable Fuels (continued)		
		\$			\$
Big Lots Inc.....	13,510	564,448	Frontline Ltd./Bermuda(b).....	25,322	147,880
Dillard's Inc., Class A(b).....	4,262	402,759	GasLog Ltd.....	13,386	255,673
Dollar General Corp.....	89,334	8,808,332	Golar LNG Ltd.....	31,100	916,206
Dollar Tree Inc.(a).....	77,039	6,548,315	Goodrich Petroleum Corp.(a).....	7,504	92,824
JC Penney Co. Inc.(a)(b).....	102,428	239,682	Green Plains Inc.....	11,723	214,531
Kohl's Corp.....	56,142	4,092,752	Gulfport Energy Corp.(a)(b).....	52,025	653,954
Macy's Inc.....	102,811	3,848,216	Halcon Resources Corp.(a)(b).....	42,301	185,701
Nordstrom Inc.....	38,300	1,983,174	Hallador Energy Co.....	11,816	84,366
Ollie's Bargain Outlet Holdings Inc.(a).....	15,467	1,121,358	Hess Corp.....	88,016	5,887,390
Sears Holdings Corp.(a)(b).....	4,177	9,899	HighPoint Resources Corp.(a).....	40,105	243,838
Target Corp.....	178,278	13,570,521	HollyFrontier Corp.....	53,766	3,679,207
		41,189,456	International Seaways Inc.(a).....	9,563	221,288
Oil, Gas & Consumable Fuels — 5.2%			Isramco Inc.(a).....	237	29,127
Abraxas Petroleum Corp.(a).....	53,044	153,297	Jagged Peak Energy Inc.(a)(b).....	18,721	243,747
Adams Resources & Energy Inc.....	790	33,970	Kinder Morgan Inc./DE.....	634,825	11,217,358
Alta Mesa Resources Inc.(a)(b).....	31,608	215,250	Kosmos Energy Ltd.(a)(b).....	75,876	627,495
Amyris Inc.(a).....	16,949	108,304	Laredo Petroleum Inc.(a)(b).....	56,624	544,723
Anadarko Petroleum Corp.....	171,119	12,534,467	Lilis Energy Inc.(a).....	16,903	87,896
Andeavor.....	46,790	6,137,912	Marathon Oil Corp.....	283,559	5,915,041
Antero Resources Corp.(a).....	80,278	1,713,935	Marathon Petroleum Corp.....	152,106	10,671,757
Apache Corp.....	127,630	5,966,703	Matador Resources Co.(a)(b).....	31,966	960,578
Approach Resources Inc.(a)(b).....	37,859	92,376	Midstates Petroleum Co. Inc.(a)(b).....	5,998	81,633
Arch Coal Inc., Class A.....	6,089	477,560	Murphy Oil Corp.....	55,578	1,876,869
Ardmore Shipping Corp.(a).....	5,594	45,871	NACCO Industries Inc., Class A.....	1,452	49,005
Bonanza Creek Energy Inc.(a).....	6,810	257,895	Newfield Exploration Co.(a).....	67,657	2,046,624
Cabot Oil & Gas Corp.....	148,010	3,522,638	NextDecade Corp.(a).....	15,769	107,860
California Resources Corp.(a).....	15,208	691,052	Noble Energy Inc.....	160,687	5,669,037
Callon Petroleum Co.(a)(b).....	77,558	832,973	Nordic American Tankers Ltd.(b).....	36,085	96,708
Carrizo Oil & Gas Inc.(a).....	25,385	706,972	Northern Oil and Gas Inc.(a).....	35,616	112,190
Centennial Resource Development Inc./DE, Class A(a)(b).....	60,747	1,097,091	Oasis Petroleum Inc.(a).....	87,740	1,137,988
Cheniere Energy Inc.(a).....	69,436	4,526,533	Occidental Petroleum Corp.....	255,332	21,366,182
Chesapeake Energy Corp.(a)(b).....	296,759	1,555,017	ONEOK Inc.....	136,150	9,507,355
Chevron Corp.....	633,358	80,075,452	Overseas Shipholding Group Inc., Series A(a).....	9,865	38,276
Cimarex Energy Co.....	31,251	3,179,477	Panhandle Oil and Gas Inc., Class A.....	4,344	82,970
Clean Energy Fuels Corp.(a)(b).....	54,371	200,629	Par Pacific Holdings Inc.(a).....	9,608	166,987
Cloud Peak Energy Inc.(a).....	26,163	91,309	Parsley Energy Inc., Class A(a).....	85,956	2,602,748
CNX Resources Corp.(a).....	75,891	1,349,342	PBF Energy Inc., Class A.....	37,340	1,565,666
Concho Resources Inc.(a).....	49,063	6,787,866	PDC Energy Inc.(a).....	21,574	1,304,148
			Peabody Energy Corp.....	26,655	1,212,269
			Penn Virginia Corp.(a).....	4,648	394,569

ConocoPhillips.....	389,280	27,101,674	PetroCorp Inc. Escrow(a)(d).....	1,248	—
CONSOL Energy Inc.(a).....	9,504	364,478	Phillips 66.....	139,726	15,692,627
Continental Resources Inc./OK(a)(b).....	29,452	1,907,312	Pioneer Natural Resources Co.....	56,589	10,708,902
CVR Energy Inc.(b).....	4,994	184,728	QEP Resources Inc.(a).....	77,073	944,915
Delek U.S. Holdings Inc.....	27,143	1,361,764	Range Resources Corp.....	74,913	1,253,295
Denbury Resources Inc.(a).....	149,005	716,714	Renewable Energy Group Inc.(a).....	12,661	225,999
Devon Energy Corp.....	175,301	7,706,232	Resolute Energy Corp.(a)(b).....	7,064	220,397
DHT Holdings Inc.....	33,805	158,545	REX American Resources Corp.(a).....	2,000	161,940
Diamondback Energy Inc.....	32,954	4,335,758	Ring Energy Inc.(a).....	15,925	200,974
Dorian LPG Ltd.(a)(b).....	8,682	66,330	Rosehill Resources Inc.(a)(b).....	9,644	78,309
Earthstone Energy Inc., Class A(a).....	8,401	74,349	RSP Permian Inc.(a).....	48,605	2,139,592
Eclipse Resources Corp.(a)(b).....	41,618	66,589	Sanchez Energy Corp.(a)(b).....	19,473	88,018
Energen Corp.(a).....	29,012	2,112,654	SandRidge Energy Inc.(a).....	11,391	202,076
Energy Fuels Inc./Canada(a).....	44,342	100,656	Scorpio Tankers Inc.....	87,308	245,335
Energy XXI Gulf Coast Inc.(a)(b).....	9,611	84,961	SemGroup Corp., Class A.....	26,105	663,067
EOG Resources Inc.....	192,778	23,987,367	Ship Finance International Ltd.....	27,501	411,140
EP Energy Corp., Class A(a).....	10,747	32,241	SilverBow Resources Inc.(a).....	3,177	91,752
EQT Corp.....	87,967	4,854,019	SM Energy Co.....	37,232	956,490
Evolution Petroleum Corp.....	4,751	46,797	Southwestern Energy Co.(a).....	195,688	1,037,146
Extraction Oil & Gas Inc.(a).....	39,427	579,183	SRC Energy Inc.(a).....	81,198	894,802
Exxon Mobil Corp.....	1,408,696	116,541,420			

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value	Security	Shares	Value
Oil, Gas & Consumable Fuels (continued)			Pharmaceuticals (continued)		
		\$			\$
Talos Energy Inc.(a).....	6,397	205,536	Cymabay Therapeutics Inc.(a).....	19,451	261,032
Targa Resources Corp.....	71,802	3,553,481	Depomed Inc.(a).....	18,472	123,208
Teekay Corp.(b).....	24,886	192,867	Dermira Inc.(a).....	13,334	122,673
Teekay Tankers Ltd., Class A.....	90,342	105,700	Dova Pharmaceuticals Inc.(a)(b).....	3,255	97,390
Tellurian Inc.(a)(b).....	18,097	150,567	Durect Corp.(a).....	32,145	50,146
Ultra Petroleum Corp.(a)(b).....	63,589	146,891	Eli Lilly & Co.....	320,321	27,332,991
Uranium Energy Corp.(a)(b).....	60,521	97,439	Eloxx Pharmaceuticals Inc.(a)(b).....	7,095	121,112
Valero Energy Corp.....	143,075	15,857,002	Endo International PLC(a).....	73,680	694,802
W&T Offshore Inc.(a).....	30,651	219,155	Endocyte Inc.(a).....	21,408	295,430
Whiting Petroleum Corp.(a)(b).....	29,433	1,551,708	Evolus Inc.(a)(b).....	2,734	76,525
WildHorse Resource Development Corp.(a).....	9,006	228,392	Horizon Pharma PLC(a).....	51,720	856,483
Williams Companies Inc. (The).....	274,873	7,451,807	Innovate Biopharmaceuticals Inc.(a)(b).....	9,418	221,982
World Fuel Services Corp.....	22,159	452,265	Innoviva Inc.(a).....	24,021	331,490
WPX Energy Inc.(a).....	133,731	2,411,170	Intersect ENT Inc.(a).....	9,970	373,376
Zion Oil & Gas Inc.(a)(b).....	29,173	118,297	Intra-Cellular Therapies Inc.(a)(b).....	15,462	273,214
		485,996,379	Jazz Pharmaceuticals PLC(a).....	19,526	3,364,330
Paper & Forest Products — 0.1%			Johnson & Johnson.....	892,705	108,320,825
Boise Cascade Co.....	11,972	535,148	Kala Pharmaceuticals Inc.(a).....	3,260	44,760
Clearwater Paper Corp.(a).....	5,673	131,046	Lannett Co. Inc.(a)(b).....	7,898	107,413
Domtar Corp.....	20,344	971,223	Mallinckrodt PLC(a)(b).....	27,274	508,933
KapStone Paper and Packaging Corp.....	30,000	1,035,000	Marinus Pharmaceuticals Inc.(a).....	13,817	97,686
Louisiana-Pacific Corp.....	47,816	1,301,552	Medicines Co. (The)(a)(b).....	24,176	887,259
Neenah Inc.....	5,778	490,263	Melinta Therapeutics Inc.(a).....	2,696	17,120
PH Glatfelter Co.....	13,017	255,003	Menlo Therapeutics Inc.(a).....	3,031	24,612
Schweitzer-Mauduit International Inc.....	9,494	415,078	Merck & Co. Inc.....	895,323	54,346,106
Verso Corp., Class A(a).....	11,348	246,932	Mylan NV(a).....	170,511	6,162,268
		5,381,245	MyoKardia Inc.(a)(b).....	10,061	499,529
Personal Products — 0.2%			Nektar Therapeutics(a).....	52,077	2,542,920
Coty Inc., Class A.....	156,323	2,204,154	Neos Therapeutics Inc.(a)(b).....	11,188	69,925
Edgewell Personal Care Co.(a).....	18,844	950,868	Ocular Therapeutix Inc.(a).....	5,475	36,956
elf Beauty Inc.(a).....	6,759	103,007	Odonate Therapeutics Inc.(a).....	3,721	82,160
Estee Lauder Companies Inc. (The), Class A.....	72,492	10,343,883	Omeros Corp.(a)(b).....	17,099	310,176
Herbalife Nutrition Ltd.(a)(b).....	38,112	2,047,377	Optinose Inc.(a).....	5,309	148,546
Inter Parfums Inc.....	4,969	265,841	Pacira Pharmaceuticals Inc./DE(a).....	12,954	415,176
Medifast Inc.....	3,885	622,222	Paratek Pharmaceuticals Inc.(a)(b).....	8,538	87,088
Natural Health Trends Corp.(b).....	2,276	56,946	Perrigo Co. PLC.....	44,151	3,219,049
Nature's Sunshine Products Inc.(a).....	3,591	33,576	Pfizer Inc.....	1,929,180	69,990,650
Nu Skin Enterprises Inc., Class A.....	18,245	1,426,577	Phibro Animal Health Corp., Class A.....	6,550	301,627
Revlon Inc., Class A(a)(b).....	3,536	62,057	Prestige Brands Holdings Inc.(a).....	17,094	656,068

USANA Health Sciences Inc.(a).....	3,741	431,337	Reata Pharmaceuticals Inc., Series A(a).....	4,579	160,128
		18,547,845	resTORbio Inc.(a)(b).....	8,749	80,053
Pharmaceuticals — 3.8%			Revance Therapeutics Inc.(a)(b).....	8,257	226,655
Aclaris Therapeutics Inc.(a)(b).....	7,693	153,629	scPharmaceuticals Inc.(a)(b).....	5,920	33,507
Aerie Pharmaceuticals Inc.(a)(b).....	11,707	790,808	Sienna Biopharmaceuticals Inc.(a)(b).....	3,553	53,970
Akcea Therapeutics Inc.(a)(b).....	4,879	115,681	SIGA Technologies Inc.(a)(b).....	17,155	101,901
Akom Inc.(a).....	29,740	493,387	Supernus Pharmaceuticals Inc.(a)(b).....	16,336	977,710
Allergan PLC.....	112,638	18,779,007	Teligent Inc.(a)(b).....	9,370	32,420
Amneal Pharmaceuticals Inc.(a).....	28,675	470,557	Tetraphase Pharmaceuticals Inc.(a)(b).....	10,662	38,063
Amphastar Pharmaceuticals Inc.(a).....	12,994	198,288	TherapeuticsMD Inc.(a)(b).....	50,118	312,736
Ampio Pharmaceuticals Inc.(a)(b).....	54,651	120,232	Theravance Biopharma Inc.(a)(b).....	13,139	297,993
ANI Pharmaceuticals Inc.(a)(b).....	2,147	143,420	WaVe Life Sciences Ltd.(a).....	5,005	191,441
Aratana Therapeutics Inc.(a).....	7,848	33,354	Zoetis Inc.....	160,992	13,714,908
Assembly Biosciences Inc.(a).....	6,006	235,495	Zogenix Inc.(a).....	10,983	485,449
Bristol-Myers Squibb Co.....	543,762	30,091,789	Zomedica Pharmaceuticals Corp.(a).....	50,222	112,999
Catalent Inc.(a).....	44,147	1,849,318			354,534,133
Clearside Biomedical Inc.(a)(b).....	9,128	97,578	Professional Services — 0.5%		
Collegium Pharmaceutical Inc.(a)(b).....	6,993	166,783	Acacia Research Corp.(a)(b).....	13,218	54,855
Corcept Therapeutics Inc.(a)(b).....	28,503	448,067	ASGN Inc.(a).....	16,579	1,296,312
Corium International Inc.(a)(b).....	6,713	53,771	Barrett Business Services Inc.....	2,203	212,744
			BG Staffing Inc.....	4,616	107,322

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value	Security	Shares	Value
Professional Services (continued)			Road & Rail — 1.0%		
		\$			\$
CBIZ Inc.(a).....	18,386	422,878	AMERCO.....	2,321	826,624
CoStar Group Inc.(a).....	11,772	4,857,480	ArcBest Corp.....	7,784	355,729
CRA International Inc.....	3,323	169,107	Avis Budget Group Inc.(a).....	22,949	745,843
Dun & Bradstreet Corp. (The).....	11,963	1,467,262	Covenant Transportation Group Inc., Class A(a).....	3,361	105,872
Equifax Inc.....	39,782	4,977,126	CSX Corp.....	276,822	17,655,707
Exponent Inc.....	16,800	811,440	Daseke Inc.(a)(b).....	8,061	80,046
Forrester Research Inc.....	2,615	109,699	Genesee & Wyoming Inc., Class A(a).....	19,741	1,605,338
Franklin Covey Co.(a).....	4,207	103,282	Heartland Express Inc.....	14,899	276,376
FTI Consulting Inc.(a).....	13,136	794,465	Hertz Global Holdings Inc.(a)(b).....	19,729	302,643
GP Strategies Corp.(a).....	3,358	59,101	JB Hunt Transport Services Inc.....	29,087	3,535,525
Heidrick & Struggles International Inc.....	5,610	196,350	Kansas City Southern.....	34,623	3,668,653
Hill International Inc.(a)(b).....	7,354	43,389	Knight-Swift Transportation Holdings Inc.....	41,571	1,588,428
Huron Consulting Group Inc.(a).....	7,170	293,253	Landstar System Inc.....	14,275	1,558,830
ICF International Inc.....	6,010	427,011	Marten Transport Ltd.....	11,701	274,388
IHS Markit Ltd.(a).....	128,426	6,625,497	Norfolk Southern Corp.....	93,845	14,158,395
InnerWorkings Inc.(a)(b).....	13,666	118,758	Old Dominion Freight Line Inc.(b).....	21,868	3,257,457
Insperty Inc.....	12,466	1,187,386	PAM Transportation Services Inc.(a).....	2,244	105,401
Kelly Services Inc., Class A, NVS.....	8,716	195,674	Ryder System Inc.....	18,150	1,304,259
Kforce Inc.....	8,876	304,447	Saia Inc.(a).....	8,933	722,233
Korn/Ferry International.....	18,009	1,115,297	Schneider National Inc., Class B.....	13,970	384,315
ManpowerGroup Inc.....	21,824	1,878,173	Union Pacific Corp.....	256,198	36,298,133
Mistras Group Inc.(a).....	4,759	89,850	Universal Logistics Holdings Inc.....	1,521	39,926
Navigant Consulting Inc.(a).....	15,950	353,133	USA Truck Inc.(a).....	4,275	100,334
Nielsen Holdings PLC.....	120,096	3,714,569	Werner Enterprises Inc.....	16,514	620,101
Resources Connection Inc.....	8,108	137,025	YRC Worldwide Inc.(a).....	8,848	88,922
Robert Half International Inc.....	40,436	2,632,384			89,659,478
TransUnion.....	60,143	4,308,645	Semiconductors & Semiconductor Equipment — 3.9%		
TriNet Group Inc.(a)(b).....	14,584	815,829	ACM Research Inc., Class A(a).....	7,340	79,125
TrueBlue Inc.(a).....	12,528	337,630	Adesto Technologies Corp.(a).....	10,490	88,116
Verisk Analytics Inc.(a).....	53,275	5,734,521	Advanced Energy Industries Inc.(a).....	13,468	782,356
WageWorks Inc.(a).....	13,596	679,800	Advanced Micro Devices Inc.(a)(b).....	301,703	4,522,528
Willdan Group Inc.(a)(b).....	2,817	87,242	Alpha & Omega Semiconductor Ltd.(a).....	5,438	77,437
		46,718,936	Ambarella Inc.(a)(b).....	10,777	416,100
Real Estate Management & Development — 0.2%			Amkor Technology Inc.(a)(b).....	36,388	312,573
Altisource Portfolio Solutions SA(a)(b).....	4,515	131,703	Analog Devices Inc.....	122,692	11,768,617
American Realty Investors Inc.(a).....	6,545	103,476	Applied Materials Inc.....	349,027	16,121,557
CBRE Group Inc., Class A(a).....	105,516	5,037,334	Aquantia Corp.(a).....	7,027	81,373
Consolidated-Tomoka Land Co.....	1,235	75,965	Axcelis Technologies Inc.(a).....	8,567	169,627
Forestar Group Inc.(a)(b).....	5,154	106,946	AXT Inc.(a).....	12,563	88,569
			Broadcom Inc.....	143,342	34,780,503

FRP Holdings Inc.(a).....	1,994	129,112	Brooks Automation Inc.....	23,875	778,803
Griffin Industrial Realty Inc.....	193	8,490	Cabot Microelectronics Corp.....	8,217	883,821
HFF Inc., Class A.....	11,905	408,937	Caviun Inc.(a)(b).....	22,017	1,904,471
Howard Hughes Corp. (The)(a)(b).....	12,882	1,706,865	CEVA Inc.(a).....	7,043	212,699
Jones Lang LaSalle Inc.....	14,808	2,457,980	Cirrus Logic Inc.(a).....	21,065	807,421
Kennedy-Wilson Holdings Inc.....	39,561	836,715	Cohu Inc.....	10,648	260,982
Marcus & Millichap Inc.(a).....	4,243	165,519	Cree Inc.(a)(b).....	32,087	1,333,857
Maui Land & Pineapple Co. Inc.(a)(b).....	4,157	46,558	Cypress Semiconductor Corp.....	118,936	1,853,023
Newmark Group Inc., Class A.....	7,710	109,713	Diodes Inc.(a).....	13,757	474,204
RE/MAX Holdings Inc., Class A.....	5,581	292,723	Entegris Inc.(b).....	47,624	1,614,454
Realogy Holdings Corp.....	44,333	1,010,792	First Solar Inc.(a).....	26,719	1,407,023
Redfin Corp.(a)(b).....	24,426	563,996	FormFactor Inc.(a).....	25,477	338,844
RMR Group Inc. (The), Class A.....	2,082	163,333	Ichor Holdings Ltd.(a).....	5,886	124,901
St. Joe Co. (The)(a)(b).....	16,314	292,836	Impinj Inc.(a)(b).....	5,864	129,653
Stratus Properties Inc.(a).....	2,041	62,353	Inphi Corp.(a)(b).....	13,776	449,235
Tejon Ranch Co.(a).....	4,593	111,610	Integrated Device Technology Inc.(a).....	45,547	1,452,038
Transcontinental Realty Investors Inc.(a)(b).....	2,944	98,477	Intel Corp.....	1,551,205	77,110,401
Trinity Place Holdings Inc.(a)(b).....	12,151	79,589	KLA-Tencor Corp.....	52,127	5,344,581
		14,001,022	Kopin Corp.(a)(b).....	20,707	59,222
			Lam Research Corp.....	54,569	9,432,252

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Security	Shares	Value	Security	Shares	Value
Semiconductors & Semiconductor Equipment (continued)			Software (continued)		
		\$			\$
Lattice Semiconductor Corp.(a).....	36,033	236,376	CDK Global Inc.....	43,763	2,846,783
MACOM Technology Solutions Holdings Inc.(a)(b).....	13,167	303,368	Ceridian HCM Holding Inc.(a)(b).....	7,835	260,044
Marvell Technology Group Ltd.....	130,755	2,803,387	Citrix Systems Inc.(a).....	44,927	4,710,147
Maxim Integrated Products Inc.....	93,407	5,479,255	CommVault Systems Inc.(a).....	12,446	819,569
MaxLinear Inc.(a).....	19,555	304,862	Dell Technologies Inc., Class V(a).....	66,350	5,611,883
Microchip Technology Inc.....	75,958	6,908,380	Digimarc Corp.(a)(b).....	2,223	59,576
Micron Technology Inc.(a)(b).....	384,709	20,174,140	Ebix Inc.(b).....	8,462	645,227
MKS Instruments Inc.....	18,149	1,736,859	Electronic Arts Inc.(a).....	100,049	14,108,910
Monolithic Power Systems Inc.....	13,582	1,815,506	Ellie Mae Inc.(a)(b).....	11,288	1,172,146
Nanometrics Inc.(a).....	7,152	253,252	Everbridge Inc.(a).....	8,763	415,541
NeoPhotonics Corp.(a).....	8,447	52,625	Fair Isaac Corp.(a).....	9,690	1,873,271
NVE Corp.....	1,367	166,473	FireEye Inc.(a)(b).....	62,568	962,922
NVIDIA Corp.....	193,474	45,833,991	ForeScout Technologies Inc.(a).....	9,519	326,121
NXP Semiconductors NV(a).....	114,315	12,491,200	Fortinet Inc.(a).....	46,175	2,882,705
ON Semiconductor Corp.(a).....	138,900	3,088,441	Glu Mobile Inc.(a)(b).....	34,152	218,914
PDF Solutions Inc.(a)(b).....	7,780	93,204	Guidewire Software Inc.(a)(b).....	26,545	2,356,665
Photonics Inc.(a).....	18,421	146,907	HubSpot Inc.(a)(b).....	11,726	1,470,440
Power Integrations Inc.....	9,833	718,301	Imperva Inc.(a).....	10,983	529,930
Qorvo Inc.(a).....	42,444	3,402,735	Intuit Inc.....	81,310	16,612,040
QUALCOMM Inc.....	494,200	27,734,504	Majesco(a)(b).....	1,944	11,956
Rambus Inc.(a).....	34,160	428,366	Manhattan Associates Inc.(a).....	23,324	1,096,461
Rudolph Technologies Inc.(a).....	10,120	299,552	Microsoft Corp.....	2,520,123	248,509,329
Semtech Corp.(a).....	22,560	1,061,448	MicroStrategy Inc., Class A(a).....	3,102	396,280
Sigma Designs Inc.(a).....	10,366	63,233	Mitek Systems Inc.(a)(b).....	9,401	83,669
Silicon Laboratories Inc.(a).....	14,178	1,412,129	MobileIron Inc.(a)(b).....	16,490	73,381
Skyworks Solutions Inc.....	61,106	5,905,895	Model N Inc.(a).....	8,720	162,192
SMART Global Holdings Inc.(a)(b).....	3,153	100,486	Monotype Imaging Holdings Inc.....	15,079	306,104
SunPower Corp.(a)(b).....	17,302	132,706	Nuance Communications Inc.(a).....	99,544	1,382,168
Synaptics Inc.(a).....	12,178	613,406	OneSpan Inc.(a).....	8,846	173,824
Teradyne Inc.....	65,071	2,477,253	Oracle Corp.....	955,303	42,090,650
Texas Instruments Inc.....	325,699	35,908,315	Park City Group Inc.(a)(b).....	3,016	23,826
Ultra Clean Holdings Inc.(a).....	10,377	172,258	Paycom Software Inc.(a)(b).....	16,145	1,595,610
Universal Display Corp.(b).....	13,515	1,162,290	Paylocity Holding Corp.(a)(b).....	8,567	504,254
Veeco Instruments Inc.(a).....	14,000	199,500	Pegasystems Inc.....	12,785	700,618
Versum Materials Inc.....	35,641	1,324,063	Progress Software Corp.....	14,735	572,013
Xcerra Corp.(a).....	13,761	192,241	Proofpoint Inc.(a).....	16,765	1,933,172
Xilinx Inc.....	84,601	5,521,061	PROS Holdings Inc.(a)(b).....	9,520	348,146
Xperi Corp.....	16,021	257,938	PTC Inc.(a).....	38,439	3,605,963
		366,236,272	QAD Inc., Class A.....	4,352	218,253

Software — 5.9%

8x8 Inc.(a).....	29,457	590,613	Qualys Inc.(a).....	11,122	937,585
A10 Networks Inc.(a).....	18,604	115,903	Rapid7 Inc.(a).....	11,893	335,620
ACI Worldwide Inc.(a).....	36,893	910,150	RealPage Inc.(a)(b).....	23,403	1,289,505
Activision Blizzard Inc.....	250,298	19,102,743	Red Hat Inc.(a).....	58,823	7,904,047
Adobe Systems Inc.(a).....	163,447	39,850,013	Rimini Street Inc.(a).....	15,658	102,560
Agilysys Inc.(a).....	4,520	70,060	RingCentral Inc., Class A(a).....	22,111	1,555,509
Altair Engineering Inc., Class A(a).....	8,220	280,960	Rosetta Stone Inc.(a).....	6,120	98,104
American Software Inc./GA, Class A.....	7,234	105,399	SailPoint Technologies Holding Inc.(a)(b).....	12,604	309,302
ANSYS Inc.(a).....	27,665	4,818,690	salesforce.com Inc.(a).....	234,577	31,996,303
Aspen Technology Inc.(a).....	23,916	2,217,970	SecureWorks Corp., Class A(a)(b).....	1,998	24,875
Asure Software Inc.(a).....	5,304	84,599	ServiceNow Inc.(a).....	58,178	10,033,960
Atlassian Corp. PLC, Class A(a)(b).....	30,243	1,890,792	Splunk Inc.(a).....	48,103	4,767,488
Autodesk Inc.(a).....	72,859	9,551,086	SS&C Technologies Holdings Inc.....	68,463	3,553,230
Avaya Holdings Corp.(a)(b).....	34,546	693,684	Symantec Corp.....	206,746	4,269,305
Blackbaud Inc.(b).....	16,072	1,646,576	Synopsys Inc.(a).....	48,965	4,189,935
Blackline Inc.(a).....	9,327	405,072	Tableau Software Inc., Class A(a).....	22,483	2,197,713
Bottomline Technologies de Inc.(a).....	13,921	693,683	Take-Two Interactive Software Inc.(a).....	36,904	4,367,957
CA Inc.....	105,980	3,778,187	Telenav Inc.(a).....	13,056	73,114
Cadence Design Systems Inc.(a).....	92,852	4,021,420	TiVo Corp.....	36,724	493,938
Carbon Black Inc.(a).....	3,290	85,540	Tyler Technologies Inc.(a).....	12,498	2,775,806
			Ultimate Software Group Inc. (The)(a).....	9,895	2,546,082

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value	Security	Shares	Value
Software (continued)			Specialty Retail (continued)		
		\$			\$
Upland Software Inc.(a).....	3,612	124,144	L Brands Inc.....	78,872	2,908,799
Varonis Systems Inc.(a).....	9,165	682,792	Lithia Motors Inc., Class A.....	8,003	756,844
Verint Systems Inc.(a).....	21,995	975,478	Lowe's Companies Inc.....	274,632	26,246,580
VirnetX Holding Corp.(a)(b).....	12,848	43,683	Lumber Liquidators Holdings Inc.(a).....	8,365	203,688
VMware Inc., Class A(a)(b).....	22,304	3,278,019	MarineMax Inc.(a).....	9,193	174,207
Workday Inc., Class A(a).....	48,222	5,840,649	Michaels Companies Inc. (The)(a).....	37,925	727,022
Workiva Inc.(a).....	8,229	200,788	Monro Inc.....	10,492	609,585
Zendesk Inc.(a).....	33,828	1,843,288	Murphy USA Inc.(a)(b).....	10,101	750,403
Zix Corp.(a).....	18,619	100,356	National Vision Holdings Inc.(a).....	10,059	367,858
Zscaler Inc.(a).....	4,598	164,379	New York & Co. Inc.(a).....	22,641	115,922
Zynga Inc., Class A(a).....	252,096	1,026,031	Office Depot Inc.....	173,434	442,257
		550,685,388	O'Reilly Automotive Inc.(a).....	26,690	7,301,583
Specialty Retail — 2.3%			Party City Holdco Inc.(a)(b).....	13,566	206,882
Aaron's Inc.....	23,232	1,009,430	Penske Automotive Group Inc.....	11,165	523,080
Abercrombie & Fitch Co., Class A.....	22,528	551,485	Pier 1 Imports Inc.....	29,893	71,145
Advance Auto Parts Inc.....	23,960	3,251,372	Rent-A-Center Inc./TX(b).....	17,414	256,334
American Eagle Outfitters Inc.....	51,845	1,205,396	RH(a)(b).....	6,598	921,741
America's Car-Mart Inc./TX(a)(b).....	2,416	149,550	Ross Stores Inc.....	123,069	10,430,098
Asbury Automotive Group Inc.(a).....	5,615	384,908	Sally Beauty Holdings Inc.(a)(b).....	44,615	715,178
Ascena Retail Group Inc.(a)(b).....	53,785	214,333	Shoe Carnival Inc.....	4,462	144,792
At Home Group Inc.(a)(b).....	8,763	343,071	Signet Jewelers Ltd.....	20,043	1,117,397
AutoNation Inc.(a)(b).....	19,074	926,615	Sleep Number Corp.(a).....	13,645	395,978
AutoZone Inc.(a).....	8,904	5,973,961	Sonic Automotive Inc., Class A.....	9,117	187,810
Barnes & Noble Education Inc.(a).....	16,173	91,216	Sportsman's Warehouse Holdings Inc.(a).....	9,155	46,874
Barnes & Noble Inc.....	23,348	148,260	Tailored Brands Inc.....	15,727	401,353
Bed Bath & Beyond Inc.....	45,922	914,996	Tiffany & Co.....	41,082	5,406,391
Best Buy Co. Inc.....	80,330	5,991,011	Tile Shop Holdings Inc.....	10,074	77,570
Big 5 Sporting Goods Corp.(b).....	5,799	44,072	Tilly's Inc., Class A.....	2,698	40,875
Boot Barn Holdings Inc.(a).....	8,184	169,818	TJX Companies Inc. (The).....	208,461	19,841,318
Buckle Inc. (The).....	8,411	226,256	Tractor Supply Co.....	40,509	3,098,533
Burlington Stores Inc.(a).....	22,579	3,398,817	Ulta Salon Cosmetics & Fragrance Inc.(a).....	19,012	4,438,542
Caleres Inc.....	13,450	462,546	Urban Outfitters Inc.(a)(b).....	26,072	1,161,508
Camping World Holdings Inc., Class A(b).....	9,939	248,276	Williams-Sonoma Inc.....	27,317	1,676,718
CarMax Inc.(a)(b).....	58,974	4,297,435	Winmark Corp.....	807	119,799
Carvana Co.(a)(b).....	8,163	339,581	Zumiez Inc.(a).....	6,788	170,039
Cato Corp. (The), Class A.....	8,394	206,660			209,823,913
Chico's FAS Inc.....	40,156	326,870	Technology Hardware, Storage & Peripherals — 3.7%		
Children's Place Inc. (The).....	5,600	676,480	3D Systems Corp.(a)(b).....	33,782	466,529
Citi Trends Inc.....	4,544	124,687	Apple Inc.....	1,635,668	302,778,503
			Avid Technology Inc.(a)(b).....	9,456	49,171

Conn's Inc.(a).....	7,576	250,008	Cray Inc.(a).....	12,196	300,022
Container Store Group Inc. (The)(a).....	4,458	37,492	Diebold Nixdorf Inc.(b).....	25,378	303,267
Dick's Sporting Goods Inc.....	25,793	909,203	Eastman Kodak Co.(a)(b).....	5,489	20,858
DSW Inc., Class A.....	22,124	571,242	Electronics For Imaging Inc.(a).....	16,049	522,555
Express Inc.(a)(b).....	26,126	239,053	Hewlett Packard Enterprise Co.....	520,462	7,603,950
Five Below Inc.(a).....	18,313	1,789,363	HP Inc.....	545,971	12,388,082
Floor & Decor Holdings Inc., Class A(a)(b).....	13,051	643,806	Immersion Corp.(a)(b).....	8,457	130,576
Foot Locker Inc.....	40,668	2,141,170	NCR Corp.(a)(b).....	39,006	1,169,400
Francesca's Holdings Corp.(a).....	13,592	102,620	NetApp Inc.....	88,738	6,968,595
GameStop Corp., Class A.....	32,375	471,704	Pure Storage Inc., Class A(a)(b).....	54,818	1,309,054
Gap Inc. (The).....	72,582	2,350,931	Stratasys Ltd.(a)(b).....	15,168	290,316
Genesco Inc.(a).....	6,416	254,715	Super Micro Computer Inc.(a).....	11,810	279,307
GNC Holdings Inc., Class A(a).....	23,320	82,086	USA Technologies Inc.(a)(b).....	18,280	255,920
Group 1 Automotive Inc.....	6,472	407,736	Western Digital Corp.....	99,186	7,677,988
Guess? Inc.....	18,277	391,128	Xerox Corp.....	75,263	1,806,312
Haverty Furniture Companies Inc.....	5,732	123,811			344,320,405
Hibbett Sports Inc.(a)(b).....	8,103	185,559	Textiles, Apparel & Luxury Goods — 0.8%		
Home Depot Inc. (The).....	383,237	74,769,539	Carter's Inc.....	15,237	1,651,538
Hudson Ltd., Class A(a).....	13,103	229,172	Columbia Sportswear Co.....	10,213	934,183
J. Jill Inc.(a).....	6,769	63,223			
Kirkland's Inc.(a).....	6,748	78,547			

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Security	Shares	Value	Security	Shares	Value
Textiles, Apparel & Luxury Goods (continued)			Thrifts & Mortgage Finance (continued)		
		\$			\$
Crocs Inc.(a).....	22,155	390,149	Northwest Bancshares Inc.....	29,981	521,370
Culp Inc.....	2,600	63,830	OceanFirst Financial Corp.....	14,682	439,873
Deckers Outdoor Corp.(a).....	10,537	1,189,522	Oconee Federal Financial Corp.....	3,068	88,788
Fossil Group Inc.(a)(b).....	13,447	361,321	Ocwen Financial Corp.(a)(b).....	31,931	126,447
G-III Apparel Group Ltd.(a).....	14,012	622,133	OP Bancorp(a)(b).....	7,516	95,604
Hanesbrands Inc.....	119,155	2,623,793	Oritani Financial Corp.....	13,921	225,520
Lululemon Athletica Inc.(a).....	32,114	4,009,433	PCSB Financial Corp.....	5,889	117,014
Michael Kors Holdings Ltd.(a).....	47,271	3,148,249	PennyMac Financial Services Inc., Class A(a)(c).....	3,152	61,937
Movado Group Inc.....	5,505	265,891	PHH Corp.(a).....	10,555	114,627
NIKE Inc., Class B.....	417,160	33,239,309	Ponce de Leon Federal Bank, NVS(a).....	5,954	93,537
Oxford Industries Inc.....	5,751	477,218	Provident Bancorp. Inc.(a).....	1,374	35,999
Perry Ellis International Inc.(a)(b).....	3,609	98,056	Provident Financial Services Inc.....	21,092	580,663
PVH Corp.....	25,455	3,811,123	Prudential Bancorp. Inc.....	4,692	90,556
Ralph Lauren Corp.....	18,701	2,351,090	Radian Group Inc.....	73,213	1,187,515
Rocky Brands Inc.(b).....	3,245	97,350	Riverview Bancorp. Inc.....	12,320	103,981
Skechers U.S.A. Inc., Class A(a).....	43,756	1,313,118	SI Financial Group Inc.....	3,549	52,348
Steven Madden Ltd.....	20,390	1,082,709	Southern Missouri Bancorp. Inc.....	1,938	75,621
Superior Group of Companies Inc.....	2,308	47,799	Sterling Bancorp Inc./MI(b).....	6,799	90,835
Tapestry Inc.....	94,308	4,405,127	Territorial Bancorp. Inc.....	3,402	105,462
Under Armour Inc., Class A(a)(b).....	62,938	1,414,846	TFS Financial Corp.....	20,406	321,803
Under Armour Inc., Class C, NVS(a)(b).....	64,057	1,350,322	Timberland Bancorp. Inc./WA.....	3,582	133,752
Unifi Inc.(a).....	4,313	136,722	TrustCo Bank Corp. NY.....	28,766	256,017
Vera Bradley Inc.(a).....	6,011	84,394	United Community Financial Corp./OH.....	12,281	134,968
VF Corp.....	108,479	8,843,208	United Financial Bancorp. Inc.....	17,966	314,764
Wolverine World Wide Inc.....	32,052	1,114,448	Walker & Dunlop Inc.....	9,977	555,220
		75,126,881	Washington Federal Inc.....	29,558	966,547
Thrifts & Mortgage Finance — 0.2%			Waterstone Financial Inc.....	10,349	176,450
BankFinancial Corp.....	6,509	114,884	Western New England Bancorp Inc.....	13,111	144,221
Beneficial Bancorp. Inc.....	20,908	338,710	WSFS Financial Corp.....	10,004	533,213
Bofl Holding Inc.(a).....	20,426	835,628			18,776,430
Bridgewater Bancshares Inc.(a).....	7,295	92,792	Tobacco — 0.8%		
BSB Bancorp. Inc./MA(a).....	3,627	124,769	22nd Century Group Inc.(a)(b).....	44,436	109,313
Capitol Federal Financial Inc.....	39,931	525,492	Alliance One International Inc.(a).....	5,945	94,228
Charter Financial Corp./MD.....	6,973	168,398	Altria Group Inc.....	629,530	35,751,009
Columbia Financial Inc.(a).....	16,385	271,172	Philip Morris International Inc.....	516,483	41,700,838
Dime Community Bancshares Inc.....	9,549	186,205	Turning Point Brands Inc.....	1,969	62,811
Entegra Financial Corp.(a).....	2,018	59,127	Universal Corp./VA.....	8,267	546,035
ESSA Bancorp. Inc.....	2,569	40,667	Vector Group Ltd.....	31,040	592,243
Essent Group Ltd.(a).....	31,689	1,135,100			78,856,477
Federal Agricultural Mortgage Corp., Class C, NVS.....	3,214	287,589	Trading Companies & Distributors — 0.3%		

First Defiance Financial Corp.....	3,075	206,209	Air Lease Corp.....	33,095	1,388,997
Flagstar Bancorp. Inc.(a).....	9,445	323,586	Aircastle Ltd.....	15,251	312,645
FS Bancorp. Inc.....	1,594	100,820	Applied Industrial Technologies Inc.....	12,405	870,211
Greene County Bancorp. Inc.....	996	33,764	Beacon Roofing Supply Inc.(a).....	21,808	929,457
Hingham Institution for Savings.....	358	78,653	BlueLinx Holdings Inc.(a).....	2,932	110,038
Home Bancorp. Inc.....	1,913	89,050	BMC Stock Holdings Inc.(a).....	21,379	445,752
HomeStreet Inc.(a).....	8,537	230,072	CAI International Inc.(a).....	5,383	125,101
Impac Mortgage Holdings Inc.(a).....	4,155	39,597	DXP Enterprises Inc./TX(a).....	4,368	166,858
Kearny Financial Corp./MD.....	37,910	509,889	EnviroStar Inc.(b).....	2,345	94,503
LendingTree Inc.(a)(b).....	2,585	552,673	Fastenal Co.....	95,680	4,605,078
Luther Burbank Corp.....	7,417	85,333	Foundation Building Materials Inc.(a).....	4,215	64,827
Malvern Bancorp. Inc.(a).....	3,484	84,835	GATX Corp.....	12,666	940,197
Merchants Bancorp/IN.....	4,389	125,218	General Finance Corp.(a).....	8,019	108,657
Meridian Bancorp. Inc.....	16,436	314,749	GMS Inc.(a).....	10,176	275,668
Meta Financial Group Inc.....	3,389	330,089	H&E Equipment Services Inc.....	10,217	384,261
MGIC Investment Corp.(a).....	122,799	1,316,405	HD Supply Holdings Inc.(a).....	61,865	2,653,390
Nationstar Mortgage Holdings Inc.(a).....	9,119	159,856	Herc Holdings Inc.(a).....	7,931	446,833
New York Community Bancorp. Inc.....	156,403	1,726,689	Kaman Corp.....	9,699	675,923
NMI Holdings Inc., Class A(a).....	21,187	345,348	Lawson Products Inc./DE(a).....	1,862	45,340
Northfield Bancorp. Inc.....	11,938	198,410			

Schedule of Investments (unaudited) (continued)

June 30, 2018

iShares® Russell 3000 ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Trading Companies & Distributors (continued)		
		\$
MRC Global Inc.(a).....	31,299	678,249
MSC Industrial Direct Co. Inc., Class A.....	14,305	1,213,779
Nexeo Solutions Inc.(a).....	10,146	92,633
NOW Inc.(a)(b).....	34,587	461,045
Rush Enterprises Inc., Class A(a).....	10,281	445,990
Rush Enterprises Inc., Class B(a).....	2,140	93,946
SiteOne Landscape Supply Inc.(a)(b).....	13,181	1,106,809
Systemax Inc.....	3,572	122,627
Textainer Group Holdings Ltd.(a).....	10,360	164,724
Titan Machinery Inc.(a).....	5,358	83,317
Triton International Ltd.....	17,254	529,008
United Rentals Inc.(a).....	27,720	4,092,026
Univar Inc.(a).....	37,544	985,155
Veritiv Corp.(a).....	4,441	176,974
Watsco Inc.....	10,583	1,886,737
WESCO International Inc.(a).....	15,781	901,095
Willis Lease Finance Corp.(a).....	1,334	42,141
WW Grainger Inc.....	15,091	4,654,064
		32,374,055
Transportation Infrastructure — 0.0%		
Macquarie Infrastructure Corp.....	26,469	1,116,992
Water Utilities — 0.1%		
American States Water Co.....	11,644	665,571
American Water Works Co. Inc.....	59,761	5,102,394
Aqua America Inc.....	60,459	2,126,948
AquaVenture Holdings Ltd.(a)(b).....	3,381	52,676
Artesian Resources Corp., Class A, NVS.....	2,380	92,273
Cadiz Inc.(a)(b).....	6,817	89,303
California Water Service Group.....	16,752	652,490
Connecticut Water Service Inc.....	4,493	293,483
Consolidated Water Co. Ltd.....	6,189	79,838
Global Water Resources Inc.....	2,586	24,308
Middlesex Water Co.....	4,685	197,567
Pure Cycle Corp.(a)(b).....	11,155	106,530
SJW Group.....	6,022	398,777
York Water Co. (The).....	4,219	134,164
		10,016,322

Security	Shares	Value
Wireless Telecommunication Services — 0.1%		
Boingo Wireless Inc.(a)(b).....	13,942	\$ 314,950
NII Holdings Inc.(a)(b).....	29,319	114,344
Shenandoah Telecommunications Co.....	14,643	478,826
Spok Holdings Inc.....	6,257	94,168
Sprint Corp.(a)(b).....	206,515	1,123,441
Telephone & Data Systems Inc.....	31,923	875,329
T-Mobile U.S. Inc.(a).....	102,052	6,097,607
U.S. Cellular Corp.(a).....	4,320	160,013
		9,258,678
Total Common Stocks — 99.8%		
(Cost: \$6,700,627,586).....		9,312,274,912
Short-Term Investments		
Money Market Funds — 2.4%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 2.12%(c)(e)(f).....	215,799,679	215,842,839
BlackRock Cash Funds: Treasury, SL Agency Shares, 1.73%(c)(e).....	12,390,338	12,390,338
		228,233,177
Total Short-Term Investments — 2.4%		
(Cost: \$228,201,810).....		228,233,177
Total Investments in Securities — 102.2%		
(Cost: \$6,928,829,396).....		9,540,508,089
Other Assets, Less Liabilities — (2.2)%		
		(208,266,900)
Net Assets — 100.0%		
		\$ 9,332,241,189

(a) Non-income producing security.

(b) All or a portion of this security is on loan.

(c) Affiliate of the Fund.

(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

(e) Annualized 7-day yield as of period-end.

(f) All or a portion of this security was purchased with cash collateral received from loaned securities.