

Schedule of Investments (Unaudited)

iSHARES® RUSSELL 3000 ETF

June 30, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.70%					
AEROSPACE & DEFENSE — 2.45%					
AAR Corp.	10,939	\$ 348,626	XPO Logistics Inc. ^{a,b}	19,298	\$ 871,884
Aerojet Rocketdyne Holdings Inc. ^{a,b}	16,107	331,965			39,397,699
Aerovironment Inc. ^a	4,753	123,958	AIRLINES — 0.57%		
American Science & Engineering Inc.	2,223	97,390	Alaska Air Group Inc.	35,336	2,276,698
Astronics Corp. ^a	5,623	398,614	Allegiant Travel Co.	3,930	699,068
B/E Aerospace Inc.	29,462	1,617,464	American Airlines Group Inc.	188,354	7,521,917
Boeing Co. (The)	188,005	26,080,054	Copa Holdings SA Class A ^b	8,937	738,107
Cubic Corp.	5,302	252,269	Delta Air Lines Inc.	221,931	9,116,926
Curtiss-Wright Corp.	13,699	992,356	Hawaiian Holdings Inc. ^{a,b}	14,069	334,139
DigitalGlobe Inc. ^a	20,039	556,884	JetBlue Airways Corp. ^{a,b}	84,840	1,761,278
Ducommun Inc. ^a	2,870	73,673	Republic Airways Holdings Inc. ^a	12,815	117,642
Engility Holdings Inc.	4,300	108,188	SkyWest Inc.	13,769	207,086
Esterline Technologies Corp. ^a	8,781	837,181	Southwest Airlines Co.	181,692	6,012,188
General Dynamics Corp.	79,265	11,231,058	Spirit Airlines Inc. ^{a,b}	19,577	1,215,732
HEICO Corp.	5,230	304,909	United Continental Holdings Inc. ^a	103,730	5,498,727
HEICO Corp. Class A	10,717	544,102	Virgin America Inc. ^{a,b}	6,609	181,615
Hexcel Corp.	26,875	1,336,762			35,681,123
Honeywell International Inc.	212,525	21,671,174	AUTO COMPONENTS — 0.51%		
Huntington Ingalls Industries Inc.	13,248	1,491,592	American Axle & Manufacturing Holdings Inc. ^a	21,119	441,598
Kewy Holding Corp. (The) ^{a,b}	8,945	83,367	BorgWarner Inc.	61,515	3,496,513
KLX Inc. ^a	14,100	622,233	Cooper Tire & Rubber Co.	16,761	567,025
Kratos Defense & Security Solutions Inc. ^{a,b}	10,895	68,638	Cooper-Standard Holding Inc. ^{a,b}	3,700	227,439
L-3 Communications Holdings Inc.	22,391	2,538,692	Dana Holding Corp.	47,220	971,788
Lockheed Martin Corp.	73,773	13,714,401	Delphi Automotive PLC	78,423	6,673,013
Moog Inc. Class A ^a	11,266	796,281	Dorman Products Inc. ^{a,b}	8,118	386,904
National Presto Industries Inc.	1,255	100,802	Drew Industries Inc.	6,147	356,649
Northrop Grumman Corp.	52,685	8,357,422	Federal-Mogul Holdings Corp. ^{a,b}	7,819	88,746
Orbital ATK Inc.	16,710	1,225,846	Fox Factory Holding Corp. ^{a,b}	2,673	42,982
Precision Castparts Corp.	37,581	7,511,314	Gentex Corp./MI	78,124	1,282,796
Raytheon Co.	82,960	7,937,613	Gentherm Inc. ^{a,b}	9,508	522,084
Rockwell Collins Inc.	35,960	3,320,906	Goodyear Tire & Rubber Co. (The)	73,379	2,212,377
Sparton Corp. ^{a,b}	2,779	75,922	Johnson Controls Inc.	178,031	8,817,875
Spirit AeroSystems Holdings Inc. Class A ^a	38,382	2,115,232	Lear Corp.	20,954	2,352,296
TASER International Inc. ^{a,b}	14,895	496,152	Metaldyne Performance Group Inc.	3,103	56,319
Teledyne Technologies Inc. ^a	9,961	1,050,985	Modine Manufacturing Co. ^a	12,863	138,020
Textron Inc.	76,227	3,402,011	Motorcar Parts of America Inc. ^a	4,069	122,436
TransDigm Group Inc. ^a	14,455	3,247,605	Remy International Inc.	8,136	179,887
Triumph Group Inc.	13,896	916,997	Standard Motor Products Inc.	5,217	183,221
United Technologies Corp.	242,022	26,847,500	Stoneridge Inc. ^{a,b}	7,430	87,005
Vectrus Inc. ^a	2,800	69,636	Strattec Security Corp.	937	64,372
		152,897,774	Superior Industries International Inc.	6,146	112,533
AIR FREIGHT & LOGISTICS — 0.63%			Tenneco Inc. ^{a,b}	16,370	940,293
Air Transport Services Group Inc. ^a	14,201	148,969	Tower International Inc. ^a	5,476	142,650
Atlas Air Worldwide Holdings Inc. ^a	7,139	392,359	Visteon Corp. ^{a,b}	11,855	1,244,538
CH Robinson Worldwide Inc.	39,649	2,473,701			31,711,359
Echo Global Logistics Inc. ^a	7,211	235,511	AUTOMOBILES — 0.67%		
Expeditors International of Washington Inc.	52,002	2,397,552	Ford Motor Co.	1,061,758	15,936,987
FedEx Corp.	77,146	13,145,678	General Motors Co.	437,655	14,587,041
Forward Air Corp.	8,021	419,178	Harley-Davidson Inc.	56,586	3,188,621
Hub Group Inc. Class A ^a	10,043	405,135	Tesla Motors Inc. ^{a,b}	26,487	7,105,403
Park-Ohio Holdings Corp.	2,332	113,009	Thor Industries Inc.	12,685	713,912
Radiant Logistics Inc. ^a	9,211	67,332	Winnebago Industries Inc.	8,017	189,121
United Parcel Service Inc. Class B	190,733	18,483,935			41,721,085
UTi Worldwide Inc. ^a	24,370	243,456	BANKS — 6.00%		
			1st Source Corp.	3,988	136,071

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Access National Corp.	1,976	\$ 38,413	Farmers Capital Bank Corp. ^a	2,618	\$ 74,430
American National Bankshares Inc.	2,101	50,025	FCB Financial Holdings Inc. Class A ^a	7,385	234,843
Ameris Bancorp	9,274	234,539	Fidelity Southern Corp.	2,773	48,361
Ames National Corp.	2,162	54,266	Fifth Third Bancorp	220,200	4,584,564
Arrow Financial Corp.	2,889	78,090	Financial Institutions Inc.	3,715	92,281
Associated Banc-Corp.	40,745	825,901	First Bancorp Inc./ME	2,268	44,090
Banc of California Inc.	9,394	129,168	First BanCorp/Puerto Rico ^a	30,265	145,877
BancFirst Corp.	1,776	116,239	First Bancorp/Southern Pines NC	3,996	66,653
Banco Latinoamericano de Comercio Exterior SA Class E	7,642	245,920	First Busey Corp.	20,036	131,637
Bancorp Inc. (The) ^a	7,784	72,236	First Business Financial Services Inc.	1,063	49,833
BancorpSouth Inc.	25,421	654,845	First Citizens BancShares Inc./NC Class A	2,095	551,069
Bank of America Corp.	2,855,242	48,596,219	First Commonwealth Financial Corp.	28,338	271,761
Bank of Hawaii Corp. ^b	12,224	815,096	First Community Bancshares Inc./VA	4,839	88,167
Bank of Marin Bancorp	1,341	68,217	First Connecticut Bancorp Inc./Farmington CT	4,772	75,732
Bank of the Ozarks Inc.	21,203	970,037	First Financial Bancorp	15,862	284,564
BankUnited Inc.	27,347	982,578	First Financial Banksshares Inc.	16,908	585,693
Banner Corp.	5,172	247,894	First Financial Corp./IN	3,056	109,283
Bar Harbor Bankshares	2,032	71,994	First Horizon National Corp.	64,811	1,015,588
BB&T Corp.	197,432	7,958,484	First Interstate BancSystem Inc.	4,356	120,835
BBCN Bancorp Inc.	21,040	311,182	First Merchants Corp.	11,276	278,517
Berkshire Hills Bancorp Inc.	9,156	260,763	First Midwest Bancorp Inc./IL	20,303	385,148
Blue Hills Bancorp Inc. ^a	7,679	107,506	First NBC Bank Holding Co. ^a	3,951	142,236
BNC Bancorp	4,937	95,432	First Niagara Financial Group Inc.	94,932	896,158
BOK Financial Corp.	8,039	559,354	First of Long Island Corp. (The)	3,178	88,094
Boston Private Financial Holdings Inc.	21,161	283,769	First Republic Bank/CA	38,179	2,406,422
Bridge Bancorp Inc.	2,273	60,666	FirstMerit Corp.	44,309	922,956
Bridge Capital Holdings ^a	2,351	70,060	Flushing Financial Corp.	8,259	173,522
Bryn Mawr Bank Corp.	5,323	160,542	FNB Corp./PA	49,443	708,024
BSB Bancorp Inc./MA ^a	3,195	70,641	Franklin Financial Network Inc. ^a	1,481	33,974
C1 Financial Inc. ^a	881	17,074	Fulton Financial Corp.	51,649	674,536
Camden National Corp.	2,109	81,618	German American Bancorp Inc.	3,410	100,425
Capital Bank Financial Corp. Class A ^{a,b}	6,399	186,019	Glacier Bancorp Inc.	21,655	637,090
Capital City Bank Group Inc.	3,018	46,085	Great Southern Bancorp Inc.	2,840	119,678
Cardinal Financial Corp.	7,970	173,666	Great Western Bancorp Inc.	10,964	264,342
Cascade Bancorp ^a	8,442	43,730	Green Bancorp Inc. ^a	1,253	19,246
Cathay General Bancorp	21,214	688,394	Guaranty Bancorp	4,122	68,054
CenterState Banks Inc.	13,028	176,008	Hampton Roads Banksshares Inc. ^a	9,068	18,861
Central Pacific Financial Corp.	6,077	144,329	Hancock Holding Co.	22,860	729,463
Century Bancorp Inc./MA Class A	926	37,651	Hanmi Financial Corp.	8,344	207,265
Chemical Financial Corp.	9,930	328,286	Heartland Financial USA Inc.	3,939	146,610
CIT Group Inc.	47,320	2,199,907	Heritage Commerce Corp.	5,433	52,211
Citigroup Inc.	824,902	45,567,586	Heritage Financial Corp./WA	7,926	141,638
Citizens & Northern Corp.	3,186	65,472	Heritage Oaks Bancorp	5,382	42,356
Citizens Financial Group Inc.	84,543	2,308,869	Hilltop Holdings Inc. ^a	19,271	464,238
City Holding Co. ^b	3,966	195,325	Home BancShares Inc./AR	14,520	530,851
City National Corp./CA	12,704	1,148,315	HomeTrust Bancshares Inc. ^a	5,952	99,756
CNB Financial Corp./PA	3,400	62,560	Horizon Bancorp/IN	1,797	44,853
CoBiz Financial Inc.	9,328	121,917	Hudson Valley Holding Corp.	4,111	115,971
Columbia Banking System Inc.	16,968	552,139	Huntington Bancshares Inc./OH	225,517	2,550,597
Comerica Inc.	48,396	2,483,683	IBERIABANK Corp.	10,283	701,609
Commerce Bancshares Inc./MO	22,827	1,067,619	Independent Bank Corp./Rockland MA	6,892	323,166
Community Bank System Inc.	10,725	405,083	Independent Bank Group Inc.	2,411	103,432
Community Trust Bancorp Inc.	4,192	146,175	International Bancshares Corp.	14,375	386,256
CommunityOne Bancorp ^a	2,765	29,779	Investors Bancorp Inc.	96,421	1,185,978
ConnectOne Bancorp Inc.	7,436	160,097	JPMorgan Chase & Co.	1,008,946	68,366,181
CU Bancorp ^a	5,762	127,686	KeyCorp	230,632	3,464,093
Cullen/Frost Bankers Inc.	14,941	1,174,064	Lakeland Bancorp Inc.	8,869	105,452
Customers Bancorp Inc. ^{a,b}	8,429	226,656	Lakeland Financial Corp.	4,357	188,963
CVB Financial Corp.	28,407	500,247	LegacyTexas Financial Group Inc.	13,076	394,895
Eagle Bancorp Inc. ^a	7,859	345,482	M&T Bank Corp.	35,836	4,476,991
East West Bancorp Inc.	39,718	1,780,161	MainSource Financial Group Inc.	5,700	125,115
Enterprise Bancorp Inc./MA	1,616	37,879	MB Financial Inc.	20,229	696,687
Enterprise Financial Services Corp.	4,859	110,639	Mercantile Bank Corp.	5,195	111,225

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Merchants Bancshares Inc./VT	1,337	\$ 44,215	Trustmark Corp.	17,437	\$ 435,576
Metro Bancorp Inc.	3,969	103,750	U.S. Bancorp/MN	455,443	19,766,226
MidWestOne Financial Group Inc.	1,869	61,527	UMB Financial Corp.	10,600	604,412
National Bank Holdings Corp. Class A	11,094	231,088	Umpqua Holdings Corp.	59,597	1,072,150
National Bankshares Inc.	1,862	54,482	Union Bankshares Corp.	11,810	274,464
National Commerce Corp. ^a	1,641	42,338	United Bankshares Inc./WV	19,808	796,876
National Penn Bancshares Inc.	37,581	423,914	United Community Banks Inc./GA	14,484	302,281
NBT Bancorp Inc.	11,708	306,398	Univest Corp. of Pennsylvania	4,724	96,181
NewBridge Bancorp	6,819	60,894	Valley National Bancorp	60,409	622,817
OFG Bancorp	12,247	130,675	Washington Trust Bancorp Inc.	3,936	155,393
Old National Bancorp/IN	33,319	481,793	Webster Financial Corp.	24,256	959,325
Old Second Bancorp Inc. ^a	8,465	55,869	Wells Fargo & Co.	1,266,617	71,234,540
Opus Bank	3,324	120,262	WesBanco Inc.	10,676	363,198
Pacific Continental Corp.	4,896	66,243	West Bancorp. Inc.	4,097	81,284
Pacific Premier Bancorp Inc. ^a	4,137	70,164	Westamerica Bancorp.	7,423	375,975
PacWest Bancorp	27,956	1,307,223	Western Alliance Bancorp ^a	19,984	674,660
Palmetto Bancshares Inc.	1,177	23,269	Wilshire Bancorp Inc.	23,037	290,957
Park National Corp.	3,908	341,442	Wintrust Financial Corp.	13,122	700,452
Park Sterling Corp.	11,792	84,902	Yadkin Financial Corp. ^a	7,623	159,702
Peapack Gladstone Financial Corp.	2,978	66,171	Zions BanCorp.	54,609	1,733,017
Penns Woods Bancorp Inc.	1,012	44,619			<u>374,125,286</u>
People's United Financial Inc.	83,282	1,350,001	BEVERAGES — 1.67%		
Peoples Bancorp Inc./OH	5,802	135,419	Boston Beer Co. Inc. (The) ^{a,b}	2,383	552,832
Peoples Financial Services Corp.	2,036	80,646	Brown-Forman Corp. Class A	7,371	821,277
Pinnacle Financial Partners Inc.	9,360	508,903	Brown-Forman Corp. Class B	34,280	3,434,170
PNC Financial Services Group Inc. (The) ^c	140,809	13,468,381	Castle Brands Inc.	18,100	25,159
Popular Inc. ^a	27,778	801,673	Coca-Cola Bottling Co. Consolidated	1,224	184,910
Preferred Bank/Los Angeles CA	3,154	94,778	Coca-Cola Co. (The)	1,066,083	41,822,436
PrivateBancorp Inc.	21,205	844,383	Coca-Cola Enterprises Inc.	63,879	2,774,904
Prosperity Bancshares Inc.	18,781	1,084,415	Constellation Brands Inc. Class A	44,476	5,160,106
QCR Holdings Inc.	3,190	69,414	Craft Brew Alliance Inc. ^{a,b}	2,794	30,902
Regions Financial Corp.	364,407	3,775,257	Dr. Pepper Snapple Group Inc.	52,127	3,800,058
Renaissance Corp.	8,275	269,765	MGP Ingredients Inc.	4,215	70,896
Republic Bancorp Inc./KY Class A	2,696	69,287	Molson Coors Brewing Co. Class B	37,632	2,627,090
S&T Bancorp Inc.	10,276	304,067	Monster Beverage Corp. ^a	40,624	5,444,428
Sandy Spring Bancorp Inc.	6,654	186,179	National Beverage Corp. ^a	2,966	66,705
Seacoast Banking Corp. of Florida ^a	3,838	60,640	PepsiCo Inc.	401,299	37,457,249
ServisFirst Bancshares Inc.	5,874	220,686			<u>104,273,122</u>
Sierra Bancorp	3,122	54,042	BIOTECHNOLOGY — 3.59%		
Signature Bank/New York NY ^a	13,600	1,990,904	Abeona Therapeutics Inc.	2,809	14,214
Simmons First National Corp. Class A	7,971	372,086	ACADIA Pharmaceuticals Inc. ^a	22,398	938,028
South State Corp.	6,479	492,339	Acceleron Pharma Inc. ^a	6,544	207,052
Southside Bancshares Inc.	6,779	198,150	Achillion Pharmaceuticals Inc. ^a	31,391	278,124
Southwest Bancorp Inc.	5,119	95,265	Acorda Therapeutics Inc. ^a	10,899	363,264
Square 1 Financial Inc. ^a	4,345	118,836	Adamas Pharmaceuticals Inc. ^a	3,420	89,672
State Bank Financial Corp.	8,666	188,052	Aduro Biotech Inc. ^a	2,079	63,056
Sterling Bancorp/DE	25,992	382,082	Adaxis Inc. ^a	7,902	160,648
Stock Yards Bancorp Inc.	5,164	195,148	Aegerion Pharmaceuticals Inc. ^{a,b}	7,783	147,644
Stonegate Bank	2,693	79,901	Affimed NV ^a	5,292	71,283
Suffolk Bancorp	2,640	67,742	Agenus Inc. ^a	16,801	144,993
Sun Bancorp Inc./NJ ^a	2,055	39,559	Agius Pharmaceuticals Inc. ^{a,b}	6,959	773,423
SunTrust Banks Inc.	140,346	6,037,685	Akebia Therapeutics Inc. ^a	9,639	99,185
Susquehanna Bancshares Inc.	50,550	713,766	Alder Biopharmaceuticals Inc. ^a	5,457	289,057
SVB Financial Group ^a	13,727	1,976,413	Alexion Pharmaceuticals Inc. ^{a,b}	58,744	10,619,153
Synovus Financial Corp.	37,562	1,157,661	Alkermes PLC ^a	40,149	2,583,187
Talmer Bancorp Inc. Class A	14,455	242,121	Alnylam Pharmaceuticals Inc. ^{a,b}	20,117	2,411,425
TCF Financial Corp.	47,737	792,912	AMAG Pharmaceuticals Inc. ^{a,b}	5,653	390,396
Texas Capital Bancshares Inc. ^a	12,168	757,336	Amgen Inc.	206,891	31,761,906
Tompkins Financial Corp.	3,902	209,615	Amicus Therapeutics Inc. ^a	25,708	363,768
TowneBank/Portsmouth VA	12,554	204,505			
TriCo Bancshares	7,231	173,906			
Tristate Capital Holdings Inc. ^a	6,090	78,744			
Triumph Bancorp Inc. ^a	2,065	27,155			

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Anacor Pharmaceuticals Inc. ^a	11,055	\$ 855,989	ImmunoGen Inc. ^{a,b}	22,421	\$ 322,414
Anthera Pharmaceuticals Inc. ^a	8,927	76,951	Immunomedics Inc. ^{a,b}	17,333	70,372
Applied Genetic Technologies Corp./DE ^a	1,302	19,973	Incyte Corp. ^a	42,469	4,425,695
Ardelyx Inc. ^a	1,317	21,032	Infinity Pharmaceuticals Inc. ^a	12,897	141,222
Arena Pharmaceuticals Inc. ^{a,b}	73,578	341,402	Inovio Pharmaceuticals Inc. ^{a,b}	16,230	132,437
ARIAD Pharmaceuticals Inc. ^{a,b}	47,126	389,732	Insmed Inc. ^a	18,532	452,551
Array BioPharma Inc. ^{a,b}	34,514	248,846	Insys Therapeutics Inc. ^{a,b}	6,624	237,934
Arrowhead Research Corp. ^{a,b}	13,999	100,093	Intercept Pharmaceuticals Inc. ^{a,b}	4,310	1,040,348
Asterias Biotherapeutics Inc. ^a	2,840	13,064	Intrexon Corp. ^{a,b}	12,638	616,734
Atara Biotherapeutics Inc. ^a	3,808	200,910	Invitae Corp. ^{a,b}	1,977	29,418
aTyr Pharma Inc. ^a	1,642	30,410	Ironwood Pharmaceuticals Inc. ^a	31,557	380,577
Avalanche Biotechnologies Inc. ^a	6,055	98,333	Isis Pharmaceuticals Inc. ^{a,b}	32,888	1,892,704
Bellicum Pharmaceuticals Inc. ^{a,b}	2,297	48,857	Juno Therapeutics Inc. ^{a,b}	2,790	148,791
BioCryst Pharmaceuticals Inc. ^a	18,914	282,386	Karyopharm Therapeutics Inc. ^{a,b}	6,403	174,226
Biogen Inc. ^a	63,953	25,833,175	Keryx Biopharmaceuticals Inc. ^{a,b}	26,530	264,769
BioMarin Pharmaceutical Inc. ^a	43,542	5,955,675	Kite Pharma Inc. ^{a,b}	7,729	471,237
BioSpecifics Technologies Corp. ^{a,b}	982	50,671	KYTHERA Biopharmaceuticals Inc. ^a	6,927	521,672
BioTime Inc. ^{a,b}	21,059	76,444	La Jolla Pharmaceutical Co. ^a	3,103	76,055
Bluebird Bio Inc. ^{a,b}	8,885	1,495,967	Lexicon Pharmaceuticals Inc. ^{a,b}	8,603	69,254
Blueprint Medicines Corp. ^a	2,499	66,199	Ligand Pharmaceuticals Inc. ^{a,b}	4,769	481,192
Calithera Biosciences Inc. ^{a,b}	2,145	15,315	Lion Biotechnologies Inc. ^a	11,529	105,721
Cara Therapeutics Inc. ^a	1,444	17,545	Loxo Oncology Inc. ^a	976	17,597
Catalyst Pharmaceuticals Inc. ^a	18,817	77,714	MacroGenics Inc. ^{a,b}	7,460	283,256
Celgene Corp. ^a	215,635	24,956,517	MannKind Corp. ^{a,b}	61,286	348,717
Cellidex Therapeutics Inc. ^{a,b}	27,715	698,972	Medgenics Inc. ^a	4,574	28,039
Cellular Biomedicine Group Inc. ^a	2,485	93,212	Meditation Inc. ^a	21,609	2,467,748
Cepheid ^a	19,038	1,164,174	Merrimack Pharmaceuticals Inc. ^{a,b}	29,610	366,128
ChemoCentryx Inc. ^{a,b}	6,658	54,795	MiMedx Group Inc. ^{a,b}	28,977	335,843
Chimerix Inc. ^a	11,081	511,942	Mirati Therapeutics Inc. ^{a,b}	1,938	60,989
Cidara Therapeutics Inc. ^a	1,309	18,352	Momenta Pharmaceuticals Inc. ^a	16,332	372,533
Clovis Oncology Inc. ^{a,b}	6,605	580,447	Myriad Genetics Inc. ^{a,b}	20,189	686,224
Coherus Biosciences Inc. ^{a,b}	6,160	178,024	Navidea Biopharmaceuticals Inc. ^{a,b}	26,181	42,151
Concert Pharmaceuticals Inc. ^a	4,314	64,235	Neurocrine Biosciences Inc. ^a	23,297	1,112,665
CorMedix Inc. ^a	8,441	32,751	NewLink Genetics Corp. ^{a,b}	4,899	216,879
CTI BioPharma Corp. ^a	30,274	59,034	Northwest Biotherapeutics Inc. ^{a,b}	9,599	95,318
Curis Inc. ^a	27,963	92,558	Novavax Inc. ^{a,b}	73,228	815,760
Cytokinetics Inc. ^a	6,703	45,044	Ocata Therapeutics Inc. ^a	13,085	68,958
CytRx Corp. ^{a,b}	15,052	55,993	OncoMed Pharmaceuticals Inc. ^{a,b}	3,543	79,718
Dicerna Pharmaceuticals Inc. ^a	5,912	82,472	Oncothreon Inc. ^a	19,092	71,404
Dyax Corp. ^a	39,573	1,048,685	Ophthotech Corp. ^a	6,307	328,342
Dynavax Technologies Corp. ^{a,b}	8,352	195,646	OPKO Health Inc. ^{a,b}	63,386	1,019,247
Eagle Pharmaceuticals Inc./DE ^a	2,254	182,258	Orexigen Therapeutics Inc. ^{a,b}	38,108	188,635
Emergent BioSolutions Inc. ^{a,b}	9,290	306,106	Organovo Holdings Inc. ^{a,b}	16,869	63,596
Enanta Pharmaceuticals Inc. ^{a,b}	4,305	193,682	Osiris Therapeutics Inc. ^{a,b}	4,344	84,534
Epizyme Inc. ^{a,b}	7,615	182,760	Otonomy Inc. ^{a,b}	5,052	116,145
Espenion Therapeutics Inc. ^a	3,486	285,015	OvaScience Inc. ^{a,b}	5,305	153,474
Exact Sciences Corp. ^{a,b}	25,527	759,173	PDL BioPharma Inc.	48,033	308,852
Exelixis Inc. ^{a,b}	49,497	186,109	Peregrine Pharmaceuticals Inc. ^{a,b}	36,907	48,348
Fibrocell Science Inc. ^a	6,677	35,188	Pfenex Inc. ^a	4,076	79,074
FibroGen Inc. ^{a,b}	12,722	298,967	Portola Pharmaceuticals Inc. ^{a,b}	12,385	564,137
Five Prime Therapeutics Inc. ^a	6,539	162,429	Progenics Pharmaceuticals Inc. ^{a,b}	22,489	167,768
Flexion Therapeutics Inc. ^a	4,554	99,687	Protein Therapeutics Inc. ^a	2,096	37,435
Foundation Medicine Inc. ^{a,b}	3,888	131,570	Prothena Corp. PLC ^a	8,137	428,576
Galena Biopharma Inc. ^{a,b}	32,258	54,839	PTC Therapeutics Inc. ^a	9,069	436,491
Genocea Biosciences Inc. ^{a,b}	6,455	88,627	Puma Biotechnology Inc. ^{a,b}	6,655	776,971
Genomic Health Inc. ^{a,b}	4,269	118,636	Radius Health Inc. ^a	7,848	531,310
Geron Corp. ^{a,b}	52,048	222,765	Raptor Pharmaceutical Corp. ^a	24,928	393,613
Gilead Sciences Inc.	399,547	46,778,963	Receptos Inc. ^a	8,543	1,623,597
Halozyme Therapeutics Inc. ^{a,b}	30,276	683,632	Regeneron Pharmaceuticals Inc. ^a	21,327	10,879,543
Heron Therapeutics Inc. ^a	7,665	238,841	Regulus Therapeutics Inc. ^{a,b}	10,302	112,910
Idera Pharmaceuticals Inc. ^{a,b}	30,993	114,984	Repligen Corp. ^a	8,310	342,954
Ignya Inc. ^a	4,578	69,082	Retrophphin Inc. ^a	10,204	338,263
Immune Design Corp. ^a	1,654	34,155	Rigel Pharmaceuticals Inc. ^a	22,890	73,477

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Sage Therapeutics Inc. ^a	3,656	\$ 266,888	CAPITAL MARKETS — 2.24%		
Sangamo BioSciences Inc. ^a	20,258	224,661	Affiliated Managers Group Inc. ^a	14,878	\$ 3,252,331
Sarepta Therapeutics Inc. ^{a,b}	11,712	356,396	Ameriprise Financial Inc.	49,312	6,160,548
Seattle Genetics Inc. ^{a,b}	27,015	1,307,526	Arlington Asset Investment Corp. Class Ab	5,776	112,979
Sorrento Therapeutics Inc. ^a	7,304	128,696	Artisan Partners Asset Management Inc.	9,508	441,742
Spark Therapeutics Inc. ^{a,b}	2,185	131,690	Ashford Inc. ^{a,b}	227	19,810
Spectrum Pharmaceuticals Inc. ^{a,b}	16,052	109,796	Bank of New York Mellon Corp. (The)	304,909	12,797,031
Stemline Therapeutics Inc. ^{a,b}	2,410	28,366	BGC Partners Inc. Class A	46,657	408,249
Synergy Pharmaceuticals Inc. ^{a,b}	30,148	250,228	BlackRock Inc. ^c	34,109	11,801,032
Synta Pharmaceuticals Corp. ^a	27,904	62,226	Calamos Asset Management Inc. Class A	5,290	64,802
T2 Biosystems Inc. ^a	1,625	26,374	Charles Schwab Corp. (The)	311,270	10,162,965
TESARO Inc. ^{a,b}	5,768	339,101	CIFC Corp.	1,764	13,989
TG Therapeutics Inc. ^a	8,863	147,037	Cohen & Steers Inc.	4,985	169,889
Threshold Pharmaceuticals Inc. ^a	12,131	49,009	Cowen Group Inc. Class A ^{a,b}	38,468	246,195
Tobira Therapeutics Inc. ^{a,b}	463	7,987	Diamond Hill Investment Group Inc.	772	154,137
Tokai Pharmaceuticals Inc. ^{a,b}	1,578	20,987	E*TRADE Financial Corp. ^a	79,597	2,383,930
Trevena Inc. ^a	10,704	67,007	Eaton Vance Corp. NVS	32,264	1,262,490
TrovaGene Inc. ^a	6,777	68,787	Evercore Partners Inc. Class A	9,730	525,031
Ultradenyx Pharmaceutical Inc. ^a	9,693	992,466	Federated Investors Inc. Class B	24,779	829,849
United Therapeutics Corp. ^a	12,566	2,185,856	Fifth Street Asset Management Inc.	1,601	16,458
Vanda Pharmaceuticals Inc. ^{a,b}	13,237	167,978	Financial Engines Inc.	14,427	612,859
Verastem Inc. ^{a,b}	6,419	48,399	Franklin Resources Inc.	105,449	5,170,164
Versartis Inc. ^a	6,129	93,283	GAMCO Investors Inc. Class A	1,781	122,372
Vertex Pharmaceuticals Inc. ^a	66,217	8,176,475	Goldman Sachs Group Inc. (The)	117,454	24,523,221
Vitae Pharmaceuticals Inc. ^a	1,511	21,758	Greenhill & Co. Inc.	7,860	324,854
Vital Therapies Inc. ^{a,b}	4,597	96,997	HFF Inc. Class A	10,465	436,704
XBiotech Inc.	1,096	19,816	Interactive Brokers Group Inc. Class A	15,249	633,748
Xencor Inc. ^a	7,410	162,798	INTL FCStone Inc. ^a	3,820	126,977
XOMA Corp. ^{a,b}	24,151	93,706	Invesco Ltd.	118,545	4,444,252
Zafgen Inc. ^a	4,305	149,082	Investment Technology Group Inc.	10,362	256,978
ZIOPHARM Oncology Inc. ^{a,b}	28,250	339,000	Janus Capital Group Inc.	40,136	687,128
		224,009,400	KCG Holdings Inc. Class A ^a	14,238	175,555
BUILDING PRODUCTS — 0.25%			Ladenburg Thalmann Financial Services Inc. ^{a,b}	28,133	98,465
AAON Inc.	11,139	250,850	Lazard Ltd. Class A	34,567	1,944,048
Advanced Drainage Systems Inc.	8,928	261,858	Legg Mason Inc.	26,555	1,368,379
Allegion PLC	26,915	1,618,668	LPL Financial Holdings Inc. ^b	23,533	1,094,049
American Woodmark Corp. ^a	2,906	159,394	Medley Management Inc.	1,601	18,956
AO Smith Corp.	20,509	1,476,238	Moelis & Co. Class A	4,550	130,630
Apogee Enterprises Inc.	7,741	407,486	Morgan Stanley	416,772	16,166,586
Armstrong World Industries Inc. ^a	10,645	567,166	Northern Trust Corp.	63,447	4,851,158
Builders FirstSource Inc. ^a	12,027	154,427	NorthStar Asset Management Group Inc./New York	53,435	988,013
Continental Building Products Inc. ^a	8,264	175,114	OM Asset Management PLC	6,498	115,599
Fortune Brands Home & Security Inc.	43,342	1,985,930	Oppenheimer Holdings Inc. Class A	2,773	72,874
Gibraltar Industries Inc. ^a	8,232	167,686	Piper Jaffray Companies ^a	4,071	177,658
Griffon Corp.	12,212	194,415	Pzena Investment Management Inc. Class A	3,035	33,537
Insteel Industries Inc.	4,716	88,189	Raymond James Financial Inc.	35,191	2,096,680
Lennox International Inc.	10,999	1,184,482	RCS Capital Corp. Class Ab	12,412	95,076
Masco Corp.	94,774	2,527,623	Safeguard Scientifics Inc. ^a	5,750	111,895
Masonite International Corp. ^a	7,944	556,954	SEI Investments Co.	37,738	1,850,294
NCI Building Systems Inc. ^a	8,109	122,203	State Street Corp.	111,925	8,618,225
Nortek Inc. ^a	2,233	185,629	Stifel Financial Corp. ^a	17,994	1,038,974
Owens Corning	31,992	1,319,670	T Rowe Price Group Inc.	71,405	5,550,311
Patrick Industries Inc. ^a	4,276	162,702	TD Ameritrade Holding Corp.	74,313	2,736,205
PGT Inc. ^a	15,931	231,159	Virtu Financial Inc. ^a	4,874	114,442
Ply Gem Holdings Inc. ^{a,b}	4,221	49,766	Virtus Investment Partners Inc.	2,035	269,129
Quanex Building Products Corp.	9,923	212,650	Waddell & Reed Financial Inc. Class A	23,260	1,100,431
Simpson Manufacturing Co. Inc.	10,817	367,778	Walter Investment Management Corp. ^{a,b}	9,683	221,450
Trex Co. Inc. ^{a,b}	9,308	460,094	Westwood Holdings Group Inc.	1,833	109,192
Universal Forest Products Inc.	5,310	276,279	WisdomTree Investments Inc.	30,810	676,742
USG Corp. ^{a,b}	25,045	696,001	ZAIS Group Holdings Inc.	1,030	11,227
		15,860,411			139,998,494

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Security	Shares	Value	Security	Shares	Value
CHEMICALS — 2.39%			Trinseo SA ^{a,b}	3,093	\$ 83,016
A Schulman Inc.	7,961	\$ 348,055	Tronox Ltd. Class A	16,573	242,463
Air Products & Chemicals Inc.	58,189	7,962,001	Valhi Inc.	5,192	29,387
Airgas Inc.	18,475	1,954,286	Valspar Corp. (The)	22,838	1,868,605
Albemarle Corp.	31,474	1,739,568	Westlake Chemical Corp.	11,659	799,691
American Vanguard Corp.	7,426	102,479	WR Grace & Co. ^a	19,783	1,984,235
Ashland Inc.	18,816	2,293,670			149,401,777
Axalta Coating Systems Ltd. ^a	27,226	900,636	COMMERCIAL SERVICES & SUPPLIES — 0.62%		
Axiall Corp.	18,742	675,649	ABM Industries Inc.	14,412	473,722
Balchem Corp.	7,954	443,197	ACCO Brands Corp. ^a	30,398	236,192
Cabot Corp.	17,156	639,747	ADT Corp. (The) ^b	47,025	1,578,629
Calgon Carbon Corp.	15,378	298,026	ARC Document Solutions Inc. ^a	9,828	74,791
Celanese Corp. Series A	41,662	2,994,665	Brady Corp. Class A	12,277	303,733
CF Industries Holdings Inc.	63,984	4,112,892	Brink's Co. (The)	12,823	377,381
Chase Corp.	1,744	69,324	Casella Waste Systems Inc. Class A ^a	10,042	56,336
Chemtura Corp. ^{a,b}	19,616	555,329	CECO Environmental Corp.	3,666	41,536
Core Molding Technologies Inc. ^a	3,029	69,182	Cintas Corp.	25,938	2,194,095
Cytec Industries Inc.	19,656	1,189,778	Civeo Corp.	25,332	77,769
Dow Chemical Co. (The)	313,438	16,038,622	Clean Harbors Inc. ^a	16,257	873,651
Eastman Chemical Co.	40,416	3,306,837	Copart Inc. ^a	34,206	1,213,629
Ecolab Inc.	71,778	8,115,938	Covanta Holding Corp.	29,276	620,358
El du Pont de Nemours & Co.	246,110	15,738,734	Deluxe Corp.	13,786	854,732
Ferro Corp. ^{a,b}	19,390	325,364	Ennis Inc.	7,118	132,324
Flotek Industries Inc. ^{a,b}	15,071	188,840	Essendant Inc.	10,968	430,494
FMC Corp.	36,656	1,926,273	G&K Services Inc. Class A	5,041	348,535
FutureFuel Corp.	5,245	67,503	Healthcare Services Group Inc.	20,145	665,792
Hawkins Inc.	2,414	97,501	Heritage-Crystal Clean Inc. ^{a,b}	2,071	30,444
HB Fuller Co.	13,420	545,120	Herman Miller Inc.	15,782	456,573
Huntsman Corp.	54,419	1,201,027	HNI Corp.	12,236	625,871
Innophos Holdings Inc.	5,909	311,050	InnerWorkings Inc. ^a	11,938	79,626
Innospic Inc.	6,179	278,302	Interface Inc.	19,104	478,555
International Flavors & Fragrances Inc.	22,556	2,465,145	KAR Auction Services Inc.	37,630	1,407,362
Intrepid Potash Inc. ^{a,b}	14,433	172,330	Kimball International Inc. Class B	8,850	107,616
KMG Chemicals Inc.	2,098	53,373	Knoll Inc.	12,930	323,638
Koppers Holdings Inc.	5,722	141,448	Matthews International Corp. Class A	8,289	440,477
Kraton Performance Polymers Inc. ^a	8,787	209,834	McGrath RentCorp	6,756	205,585
Kronos Worldwide Inc.	5,410	59,294	Mobile Mini Inc. ^b	12,541	527,224
LSB Industries Inc. ^a	5,074	207,222	MSA Safety Inc.	8,362	405,641
LyondellBasell Industries NV Class A	104,684	10,836,888	Multi-Color Corp.	3,710	236,995
Minerals Technologies Inc.	9,640	656,773	NL Industries Inc. ^a	1,802	13,353
Monsanto Co.	129,440	13,797,010	Pitney Bowes Inc.	54,192	1,127,736
Mosaic Co. (The)	94,572	4,430,698	Quad/Graphics Inc.	6,911	127,923
NewMarket Corp.	2,423	1,075,545	Republic Services Inc.	65,920	2,582,086
Olin Corp.	21,489	579,129	Rollins Inc.	25,832	736,987
OM Group Inc.	8,789	295,310	RR Donnelley & Sons Co.	55,990	975,906
OMNOVA Solutions Inc. ^a	12,344	92,457	SP Plus Corp. ^a	4,165	108,748
Platform Specialty Products Corp. ^a	32,546	832,527	Steelcase Inc. Class A	22,724	429,711
PolyOne Corp.	25,080	982,384	Stericycle Inc. ^a	23,367	3,129,075
PPG Industries Inc.	73,909	8,478,840	Team Inc. ^a	5,334	214,694
Praxair Inc.	78,384	9,370,807	Tetra Tech Inc.	17,091	438,213
Quaker Chemical Corp.	3,390	301,168	TRC Companies Inc. ^a	7,232	73,405
Rayonier Advanced Materials Inc.	11,300	183,738	Tyco International PLC	115,217	4,433,550
Rentech Inc. ^a	48,306	51,687	U.S. Ecology Inc.	5,820	283,550
RPM International Inc.	36,850	1,804,545	UniFirst Corp./MA	3,926	439,123
Scotts Miracle-Gro Co. (The) Class A	12,349	731,184	Viad Corp.	5,336	144,659
Senomyx Inc. ^a	11,465	61,452	Waste Connections Inc.	33,304	1,569,285
Sensient Technologies Corp.	13,441	918,558	Waste Management Inc.	124,470	5,769,185
Sherwin-Williams Co. (The)	22,106	6,079,592	West Corp.	13,962	420,256
Sigma-Aldrich Corp.	32,576	4,539,466			38,896,751
Stepan Co.	5,065	274,067			
Trecora Resources ^{a,b}	5,337	80,589			
Tredegar Corp.	6,410	141,725			

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
COMMUNICATIONS EQUIPMENT — 1.48%					
ADTRAN Inc.	15,956	\$ 259,285	KBR Inc.	40,118	\$ 781,499
Aerohive Networks Inc. ^{a,b}	2,581	18,015	MasTec Inc. ^a	18,348	364,575
Alliance Fiber Optic Products Inc.	3,121	57,895	MYR Group Inc. ^a	5,634	174,429
Applied Optoelectronics Inc. ^{a,b}	2,819	48,938	Northwest Pipe Co. ^{a,b}	2,678	54,551
Arista Networks Inc. ^{a,b}	9,087	742,771	NV5 Holdings Inc. ^a	1,390	33,721
ARRIS Group Inc. ^{a,b}	36,767	1,125,070	Orion Marine Group Inc. ^a	7,121	51,414
Bel Fuse Inc. Class B	2,971	60,965	Primoris Services Corp.	9,757	193,188
Black Box Corp.	4,766	95,320	Quanta Services Inc. ^a	57,902	1,668,736
Brocade Communications Systems Inc.	113,612	1,349,711	Tutor Perini Corp. ^a	9,708	209,499
CalAmp Corp. ^a	9,173	167,499			12,379,591
Calix Inc. ^a	10,761	81,891			
Ciena Corp. ^{a,b}	32,414	767,564			
Cisco Systems Inc.	1,382,718	37,969,436			
Clearfield Inc. ^{a,b}	3,075	48,923	CONSTRUCTION MATERIALS — 0.12%		
CommScope Holding Co. Inc. ^a	28,393	866,270	Eagle Materials Inc.	13,945	1,064,422
Comtech Telecommunications Corp.	4,862	141,241	Headwaters Inc. ^a	19,704	359,007
Digi International Inc. ^a	7,056	67,385	Martin Marietta Materials Inc.	18,300	2,589,633
EchoStar Corp. Class A ^a	11,702	569,653	Summit Materials Inc. Class A ^a	6,685	170,468
EMCORE Corp. ^a	11,112	66,894	U.S. Concrete Inc. ^{a,b}	3,663	138,791
Extreme Networks Inc. ^a	25,273	67,984	U.S. Lime & Minerals Inc.	387	22,492
F5 Networks Inc. ^{a,b}	19,607	2,359,703	Vulcan Materials Co.	35,865	3,010,149
Finisar Corp. ^{a,b}	28,185	503,666			7,354,962
Harmonic Inc. ^a	27,345	186,766			
Harris Corp.	33,601	2,584,253	CONSUMER FINANCE — 0.80%		
Infinera Corp. ^a	35,246	739,461	Ally Financial Inc. ^a	130,616	2,929,717
InterDigital Inc./PA	9,760	555,246	American Express Co.	234,943	18,259,770
Ixia ^a	15,175	188,777	Capital One Financial Corp.	148,558	13,068,647
JDS Uniphase Corp. ^a	62,339	721,886	Cash America International Inc.	7,924	207,530
Juniper Networks Inc.	107,346	2,787,776	Credit Acceptance Corp. ^{a,b}	2,281	561,537
KVH Industries Inc. ^a	3,946	53,074	Discover Financial Services	120,618	6,950,009
Motorola Solutions Inc.	57,232	3,281,683	Encore Capital Group Inc. ^{a,b}	6,325	270,330
NETGEAR Inc. ^a	10,204	306,324	Enova International Inc. ^a	7,242	135,281
Novatel Wireless Inc. ^a	10,243	33,290	Ezcorp Inc. Class A ^{a,b}	12,950	96,218
Oclaro Inc. ^{a,b}	25,258	57,083	First Cash Financial Services Inc. ^a	7,759	353,733
Palo Alto Networks Inc. ^{a,b}	19,692	3,440,192	Green Dot Corp. Class A ^a	12,960	247,795
Plantronics Inc.	11,379	640,752	JG Wentworth Co. (The) Class A ^a	3,899	35,871
Polycom Inc. ^a	37,503	429,034	Navient Corp.	108,342	1,972,908
QUALCOMM Inc.	443,197	27,757,428	Nelnet Inc. Class A	6,363	275,581
Ruckus Wireless Inc. ^{a,b}	17,258	178,448	PRA Group Inc. ^{a,b}	13,391	834,393
ShoreTel Inc. ^a	22,286	151,099	Regional Management Corp. ^a	1,355	24,200
Sonus Networks Inc. ^a	14,817	102,534	Santander Consumer USA Holdings Inc.	23,258	594,707
Ubiquiti Networks Inc.	7,962	254,107	SLM Corp. ^a	118,811	1,172,665
Viasat Inc. ^{a,b}	11,833	713,057	Springleaf Holdings Inc. ^{a,b}	14,026	643,934
		92,598,349	Synchrony Financial ^a	34,582	1,138,785
			World Acceptance Corp. ^{a,b}	2,455	151,007
					49,924,618
CONSTRUCTION & ENGINEERING — 0.20%					
AECOM ^a	41,527	1,373,713	CONTAINERS & PACKAGING — 0.37%		
Aegion Corp. ^a	10,696	202,582	AEP Industries Inc. ^a	1,118	61,714
Ameren Inc. Class A ^a	5,377	41,134	AptarGroup Inc.	18,015	1,148,817
Argan Inc.	3,260	131,476	Avery Dennison Corp.	25,701	1,566,219
Chicago Bridge & Iron Co. NV ^b	27,058	1,353,982	Ball Corp.	38,020	2,667,103
Comfort Systems USA Inc.	9,990	229,270	Bemis Co. Inc.	27,920	1,256,679
Dycos Industries Inc. ^a	9,048	532,475	Berry Plastics Group Inc. ^a	32,258	1,045,159
EMCOR Group Inc.	18,028	861,197	Crown Holdings Inc. ^a	37,397	1,978,675
Fluor Corp.	40,030	2,121,990	Graphic Packaging Holding Co.	87,985	1,225,631
Furmanite Corp. ^a	9,812	79,673	Greif Inc. Class A	8,377	300,315
Granite Construction Inc.	10,413	369,766	MeadWestvaco Corp.	45,297	2,137,565
Great Lakes Dredge & Dock Corp. ^a	16,100	95,956	Myers Industries Inc.	7,174	136,306
HC2 Holdings Inc. ^a	7,180	64,261	Owens-Illinois Inc. ^a	44,040	1,010,278
Jacobs Engineering Group Inc. ^a	34,232	1,390,504	Packaging Corp. of America	26,438	1,652,111
			Rock-Tenn Co. Class A	38,289	2,304,998

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Sealed Air Corp.	57,139	\$ 2,935,802	NewStar Financial Inc. ^{a,b}	7,026	\$ 77,286
Silgan Holdings Inc.	11,873	626,419	On Deck Capital Inc. ^{a,b}	3,117	36,095
Sonoco Products Co.	27,205	<u>1,166,006</u>	PHH Corp. ^a	15,211	395,942
		23,219,797	PICO Holdings Inc. ^a	6,141	90,396
DISTRIBUTORS — 0.12%			Resource America Inc. Class A	3,232	27,181
Core-Mark Holding Co. Inc.	6,176	365,928	Tiptree Financial Inc.	12,084	87,609
Fenix Parts Inc. ^a	3,751	37,585	Voya Financial Inc.	62,106	<u>2,886,066</u>
Genuine Parts Co.	41,379	3,704,662			108,429,750
LKQ Corp. ^a	81,827	2,474,858	DIVERSIFIED TELECOMMUNICATION SERVICES — 1.87%		
Pool Corp.	12,774	896,479	8x8 Inc. ^{a,b}	25,713	230,389
VOXX International Corp. ^a	4,811	39,835	AT&T Inc.	1,411,839	50,148,521
Weyco Group Inc.	1,784	<u>53,199</u>	Atlantic Tele-Network Inc.	2,351	162,407
		7,572,546	CenturyLink Inc.	153,268	4,503,014
DIVERSIFIED CONSUMER SERVICES — 0.19%			Cincinnati Bell Inc. ^a	52,901	202,082
2U Inc. ^a	6,284	202,282	Cogent Communications Holdings Inc.	12,698	429,700
American Public Education Inc. ^{a,b}	4,943	127,134	Consolidated Communications Holdings Inc.	13,454	282,669
Apollo Education Group Inc. ^a	25,995	334,816	Fairpoint Communications Inc. ^{a,b}	5,752	104,801
Ascent Capital Group Inc. Class A ^a	3,852	164,634	Frontier Communications Corp.	269,523	1,334,139
Bridgepoint Education Inc. ^{a,b}	4,741	45,324	General Communication Inc. Class A ^a	9,906	168,501
Bright Horizons Family Solutions Inc. ^{a,b}	10,048	580,774	Globalstar Inc. ^{a,b}	126,404	266,713
Cambium Learning Group Inc. ^a	3,532	15,082	Hawaiian Telcom Holdco Inc. ^{a,b}	2,813	73,419
Capella Education Co.	2,977	159,776	IDT Corp. Class B	4,065	73,495
Career Education Corp. ^a	24,496	80,837	inContact Inc. ^a	14,947	147,527
Carriage Services Inc.	4,254	101,585	Intelligent Inc.	8,000	147,200
Chegg Inc. ^{a,b}	19,526	153,084	Intelsat SA ^a	6,021	59,728
Collectors Universe Inc.	1,865	37,188	Iridium Communications Inc. ^{a,b}	25,604	232,740
DeVry Education Group Inc.	16,801	503,694	Level 3 Communications Inc. ^a	78,508	4,135,016
Graham Holdings Co. Class B	940	1,010,547	Lumos Networks Corp.	3,968	58,687
Grand Canyon Education Inc. ^a	12,194	517,026	ORBCOMM Inc. ^{a,b}	21,447	144,767
H&R Block Inc.	75,095	2,226,567	Pacific DataVision Inc. ^a	3,370	141,978
Houghton Mifflin Harcourt Co. ^a	36,957	931,316	Premiere Global Services Inc. ^a	13,402	137,907
K12 Inc. ^a	9,576	121,136	Straight Path Communications Inc. Class B ^a	2,333	76,499
Liberty Tax Inc.	1,208	29,898	Verizon Communications Inc.	1,108,832	51,682,660
LifeLock Inc. ^{a,b}	25,630	420,332	Vonage Holdings Corp. ^a	54,088	265,572
Regis Corp. ^a	12,810	201,886	Windstream Holdings Inc. ^b	27,716	176,828
Service Corp. International/U.S.	55,084	1,621,122	Zayo Group Holdings Inc. ^a	38,781	997,447
ServiceMaster Global Holdings Inc. ^a	27,739	1,003,320			116,384,406
Sotheby's	16,434	743,474	ELECTRIC UTILITIES — 1.46%		
Steiner Leisure Ltd. ^a	4,108	220,928	ALLETE Inc.	13,213	612,951
Strayer Education Inc. ^{a,b}	3,164	136,368	American Electric Power Co. Inc.	133,327	7,062,331
Universal Technical Institute Inc.	5,790	49,794	Cleco Corp.	16,412	883,786
Weight Watchers International Inc. ^{a,b}	7,146	<u>34,658</u>	Duke Energy Corp.	188,011	13,277,337
		11,774,582	Edison International	88,624	4,925,722
DIVERSIFIED FINANCIAL SERVICES — 1.74%			El Paso Electric Co.	10,826	375,229
Berkshire Hathaway Inc. Class B ^a	505,597	68,816,808	Empire District Electric Co. (The)	11,337	247,147
CBOE Holdings Inc.	23,310	1,333,798	Entergy Corp.	48,632	3,428,556
CME Group Inc./IL	87,083	8,103,944	Eversource Energy	85,835	3,897,767
FNFV Group ^a	24,230	372,657	Exelon Corp.	235,640	7,403,809
GAIN Capital Holdings Inc.	10,826	103,497	FirstEnergy Corp.	114,441	3,725,055
Intercontinental Exchange Inc.	30,262	6,766,886	Genie Energy Ltd. Class B	3,404	35,640
Leucadia National Corp.	89,332	2,168,981	Great Plains Energy Inc.	41,327	998,460
MarketAxess Holdings Inc.	10,686	991,340	Hawaiian Electric Industries Inc.	29,291	870,822
Marlin Business Services Corp.	2,238	37,777	IDACORP Inc.	13,419	753,343
McGraw Hill Financial Inc.	74,092	7,442,541	ITC Holdings Corp.	43,387	1,396,194
Moody's Corp.	48,261	5,210,258	MGE Energy Inc.	9,324	361,119
MSCI Inc.	31,485	1,937,902	NextEra Energy Inc.	120,676	11,829,868
NASDAQ OMX Group Inc. (The)	31,608	1,542,786	OGE Energy Corp.	53,592	1,531,124
			Otter Tail Corp.	9,864	262,382
			Pepco Holdings Inc.	67,463	1,817,453

Schedule of Investments (Unaudited) (Continued)

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Pinnacle West Capital Corp.	29,833	\$ 1,697,199	Dolby Laboratories Inc. Class A	13,554	\$ 537,823
PNM Resources Inc.	22,235	546,981	DTS Inc./CA ^a	4,931	150,346
Portland General Electric Co.	22,478	745,371	Electro Rent Corp.	5,158	56,016
PPL Corp.	180,894	5,330,946	Fabrinet ^{a,b}	10,152	190,147
Southern Co. (The)	246,768	10,339,579	FARO Technologies Inc. ^{a,b}	4,641	216,735
Spark Energy Inc. Class A	815	12,844	FEI Co.	11,212	929,811
UIL Holdings Corp.	15,704	719,557	FLIR Systems Inc.	38,160	1,176,091
Unitil Corp.	3,769	124,452	GSI Group Inc. ^a	7,901	118,752
Westar Energy Inc.	36,546	1,250,604	II-VI Inc. ^a	14,182	269,174
Xcel Energy Inc.	138,228	<u>4,448,177</u>	Ingram Micro Inc. Class A ^a	43,767	1,095,488
		90,911,805	Insight Enterprises Inc. ^a	11,942	357,185
ELECTRICAL EQUIPMENT — 0.61%			InvenSense Inc. ^{a,b}	19,059	287,791
Acuity Brands Inc.	11,894	2,140,682	IPG Photonics Corp. ^{a,b}	9,489	808,226
Allied Motion Technologies Inc.	1,697	38,115	Itron Inc. ^a	10,809	372,262
AMETEK Inc.	66,840	3,661,495	Jabil Circuit Inc.	54,471	1,159,688
AZZ Inc.	6,821	353,328	Keysight Technologies Inc. ^a	46,183	1,440,448
Babcock & Wilcox Co. (The)	30,172	989,642	Kimball Electronics Inc. ^a	6,645	96,951
Eaton Corp. PLC	126,992	8,570,690	Knowles Corp. ^{a,b}	23,019	416,644
Emerson Electric Co.	181,694	10,071,298	Littelfuse Inc.	5,858	555,866
Encore Wire Corp.	5,611	248,511	Mercury Systems Inc. ^a	8,242	120,663
EnerSys	11,911	837,224	Mesa Laboratories Inc.	755	67,119
Enphase Energy Inc. ^{a,b}	7,172	54,579	Methode Electronics Inc.	10,162	278,947
Franklin Electric Co. Inc.	12,728	411,496	MTS Systems Corp.	4,283	295,313
FuelCell Energy Inc. ^{a,b}	63,660	62,190	Multi-Fineline Electronix Inc. ^a	2,326	50,846
Generac Holdings Inc. ^{a,b}	18,511	735,812	National Instruments Corp.	30,346	893,993
General Cable Corp.	13,342	263,238	Newport Corp. ^a	10,329	195,838
GrafTech International Ltd. ^a	31,806	157,758	OSI Systems Inc. ^a	5,296	374,904
Hubbell Inc. Class B	16,005	1,733,021	Park Electrochemical Corp.	5,678	108,790
LSI Industries Inc.	5,128	47,896	PC Connection Inc.	2,386	59,030
Plug Power Inc. ^{a,b}	45,089	110,468	Plexus Corp. ^a	9,354	410,453
Poly pore International Inc. ^{a,b}	12,463	746,284	RealD Inc. ^a	11,894	146,653
Powell Industries Inc.	2,359	82,966	Rofin-Sinar Technologies Inc. ^a	7,711	212,824
Power Solutions International Inc. ^{a,b}	1,404	75,844	Rogers Corp. ^a	4,614	305,170
PowerSecure International Inc. ^{a,b}	5,091	75,143	Sanmina Corp. ^a	22,096	445,455
Preformed Line Products Co.	703	26,517	ScanSource Inc. ^a	7,367	280,388
Regal Beloit Corp.	12,094	877,904	SYNNEX Corp.	7,932	580,543
Rockwell Automation Inc.	36,587	4,560,204	Tech Data Corp. ^a	10,151	584,292
Solarcity Corp. ^{a,b}	15,961	854,712	Trimble Navigation Ltd. ^{a,b}	70,294	1,649,097
Thermon Group Holdings Inc. ^a	9,620	231,553	TTM Technologies Inc. ^a	15,118	151,029
Vicor Corp. ^a	5,153	<u>62,815</u>	Universal Display Corp. ^{a,b}	10,764	556,822
		38,081,385	Vishay Intertechnology Inc.	35,527	414,955
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 0.64%			Vishay Precision Group Inc. ^a	3,212	48,373
Agilysys Inc. ^{a,b}	3,944	36,206	Zebra Technologies Corp. Class A ^a	13,988	<u>1,553,367</u>
Amphenol Corp. Class A	83,988	4,868,784			40,171,630
Anixter International Inc. ^a	7,240	471,686	ENERGY EQUIPMENT & SERVICES — 1.29%		
Arrow Electronics Inc. ^a	26,892	1,500,574	Atwood Oceanics Inc.	17,292	457,200
Avnet Inc.	36,927	1,518,069	Baker Hughes Inc.	118,742	7,326,381
AVX Corp.	13,015	175,182	Basic Energy Services Inc. ^{a,b}	8,281	62,522
Badger Meter Inc.	3,925	249,198	Bristow Group Inc.	9,701	517,063
Belden Inc.	11,720	952,016	C&J Energy Services Ltd. ^a	17,175	226,710
Benchmark Electronics Inc. ^a	15,425	335,956	Cameron International Corp. ^a	52,486	2,748,692
CDW Corp./DE	35,668	1,222,699	CARBO Ceramics Inc. ^b	5,268	219,307
Checkpoint Systems Inc.	10,945	111,420	Diamond Offshore Drilling Inc. ^b	18,313	472,659
Cognex Corp.	24,375	1,172,437	Dresser-Rand Group Inc. ^a	21,236	1,808,882
Coherent Inc. ^a	7,359	467,149	Dril-Quip Inc. ^{a,b}	10,904	820,526
Control4 Corp. ^a	3,144	27,950	EnSCO PLC Class A	63,393	1,411,762
Corning Inc.	342,167	6,750,955	Era Group Inc. ^a	5,745	117,658
CTS Corp.	9,065	174,683	Exterran Holdings Inc.	18,670	609,575
Daktronics Inc.	9,811	116,358	FMC Technologies Inc. ^a	62,779	2,604,701
			FMSA Holdings Inc. ^{a,b}	16,638	136,265
			Forum Energy Technologies Inc. ^{a,b}	16,010	324,683

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Frank's International NV	9,239	\$ 174,063	Walgreens Boots Alliance Inc.	233,734	\$ 19,736,499
Geospace Technologies Corp. ^{a,b}	3,392	78,186	Weis Markets Inc.	3,002	126,534
Gulfmark Offshore Inc. Class A	7,199	83,508	Whole Foods Market Inc.	97,407	<u>3,841,732</u>
Halliburton Co.	231,015	9,949,816			125,702,659
Helix Energy Solutions Group Inc. ^a	28,506	360,031	FOOD PRODUCTS — 1.65%		
Helmerich & Payne Inc.	26,078	1,836,413	Alico Inc.	956	43,364
Hornbeck Offshore Services Inc. ^{a,b}	9,436	193,721	Arcadia Biosciences Inc. ^a	2,211	14,084
Independence Contract Drilling Inc. ^a	2,782	24,676	Archer-Daniels-Midland Co.	169,101	8,154,050
ION Geophysical Corp. ^a	35,936	38,451	B&G Foods Inc.	16,387	467,521
Key Energy Services Inc. ^a	32,786	59,015	Boulder Brands Inc. ^{a,b}	15,900	110,346
Matrix Service Co. ^a	6,942	126,900	Bunge Ltd.	39,043	3,427,975
McDermott International Inc. ^{a,b}	63,486	339,015	Cal-Maine Foods Inc.	9,143	477,265
Nabors Industries Ltd.	89,341	1,289,191	Calavo Growers Inc.	4,528	235,139
National Oilwell Varco Inc.	105,451	5,091,174	Campbell Soup Co.	47,194	2,248,794
Natural Gas Services Group Inc. ^a	3,191	72,819	ConAgra Foods Inc.	115,970	5,070,208
Newpark Resources Inc. ^{a,b}	24,247	197,128	Darling Ingredients Inc. ^a	45,651	669,244
Noble Corp. PLC	65,334	1,005,490	Dean Foods Co.	26,923	435,345
Nordic American Offshore Ltd. ^a	4,916	40,016	Diamond Foods Inc. ^a	6,232	195,560
North Atlantic Drilling Ltd. ^b	19,204	22,853	Farmer Bros. Co. ^a	1,823	42,840
Oceaneering International Inc.	26,983	1,257,138	Flowers Foods Inc.	48,448	1,024,675
Oil States International Inc. ^a	14,479	539,053	Fresh Del Monte Produce Inc.	10,236	395,724
Parker Drilling Co. ^a	32,227	106,994	Freshpet Inc. ^a	6,606	122,872
Patterson-UTI Energy Inc.	38,979	733,390	General Mills Inc.	162,061	9,030,039
PHI Inc. ^a	3,663	109,963	Hain Celestial Group Inc. (The) ^{a,b}	27,981	1,842,829
Pioneer Energy Services Corp. ^a	16,461	104,363	Hershey Co. (The)	39,607	3,518,290
RigNet Inc. ^a	3,279	100,239	Hormel Foods Corp.	36,299	2,046,175
Rowan Companies PLC Class A	33,465	706,446	Ingredion Inc.	19,379	1,546,638
RPC Inc.	16,465	227,711	Inventure Foods Inc. ^a	3,638	36,926
Schlumberger Ltd.	345,205	29,753,219	J&J Snack Foods Corp.	3,996	442,237
SEACOR Holdings Inc. ^{a,b}	5,343	379,032	JM Smucker Co. (The)	32,472	3,520,289
Seadrill Ltd. ^b	101,865	1,053,284	John B Sanfilippo & Son Inc.	2,133	110,703
Seventy Seven Energy Inc. ^{a,b}	10,149	43,539	Kellogg Co.	67,896	4,257,079
Superior Energy Services Inc.	42,531	894,852	Keurig Green Mountain Inc.	35,134	2,692,318
Tesco Corp.	8,193	89,304	Kraft Foods Group Inc.	160,933	13,701,836
TETRA Technologies Inc. ^a	21,167	135,045	Lancaster Colony Corp.	4,981	452,524
Tidewater Inc. ^b	13,283	301,923	Landec Corp. ^a	6,984	100,779
U.S. Silica Holdings Inc. ^b	14,449	424,223	Lifeway Foods Inc. ^a	1,178	22,606
Unit Corp. ^a	13,081	354,757	Limoneira Co.	2,093	46,527
Weatherford International PLC ^a	210,118	<u>2,578,148</u>	McCormick & Co. Inc./MD	35,440	2,868,868
		80,739,675	Mead Johnson Nutrition Co.	55,277	4,987,091
FOOD & STAPLES RETAILING — 2.01%			Mondelez International Inc. Class A	442,236	18,193,589
Andersons Inc. (The)	7,489	292,071	Omega Protein Corp. ^a	5,101	70,139
Casey's General Stores Inc.	10,257	982,005	Pilgrim's Pride Corp. ^b	16,452	377,902
Chefs' Warehouse Inc. (The) ^{a,b}	6,072	128,969	Pinnacle Foods Inc.	31,542	1,436,423
Costco Wholesale Corp.	119,617	16,155,472	Post Holdings Inc. ^{a,b}	14,222	766,992
CVS Health Corp.	306,763	32,173,304	Sanderson Farms Inc. ^b	6,163	463,211
Fairway Group Holdings Corp. ^{a,b}	4,199	14,948	Seaboard Corp. ^a	73	262,727
Fresh Market Inc. (The) ^{a,b}	11,045	354,986	Seneca Foods Corp. Class A ^a	2,371	65,843
Ingles Markets Inc. Class A	3,279	156,638	Snyder's-Lance Inc.	12,942	417,638
Kroger Co. (The)	133,273	9,663,625	Tootsie Roll Industries Inc. ^b	5,533	178,771
Natural Grocers by Vitamin Cottage Inc. ^{a,b}	2,014	49,585	TreeHouse Foods Inc. ^a	11,357	920,258
PriceSmart Inc.	4,921	448,992	Tyson Foods Inc. Class A	79,603	3,393,476
Rite Aid Corp. ^a	270,941	2,262,357	WhiteWave Foods Co. (The) ^{a,b}	48,303	<u>2,361,051</u>
Smart & Final Stores Inc. ^a	7,495	133,936			103,266,780
SpartanNash Co.	9,875	321,333			
Sprouts Farmers Market Inc. ^{a,b}	41,440	1,118,051			
SUPERVALU Inc. ^a	70,366	569,261			
Sysco Corp.	161,441	5,828,020			
United Natural Foods Inc. ^a	13,193	840,130			
Village Super Market Inc. Class A	1,376	43,606			
Wal-Mart Stores Inc.	429,446	30,460,605			

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>		
National Fuel Gas Co.	22,658	\$ 1,334,330	K2M Group Holdings Inc. ^{a,b}	5,280	\$ 126,826		
New Jersey Resources Corp.	22,426	617,836	LDR Holding Corp. ^{a,b}	6,155	266,204		
Northwest Natural Gas Co.	7,227	304,835	LeMaitre Vascular Inc.	3,230	38,954		
ONE Gas Inc.	13,860	589,882	Masimo Corp. ^a	13,377	518,225		
Piedmont Natural Gas Co. Inc.	21,995	776,643	Medtronic PLC	387,438	28,709,156		
Questar Corp.	47,028	983,355	Meridian Bioscience Inc. ^b	11,059	206,140		
South Jersey Industries Inc.	17,290	427,582	Merit Medical Systems Inc. ^a	11,281	242,993		
Southwest Gas Corp.	12,385	659,006	Natus Medical Inc. ^a	9,669	411,513		
UGI Corp.	47,375	1,632,069	Neogen Corp. ^a	9,442	447,928		
WGL Holdings Inc.	13,919	<u>755,662</u>	Nevro Corp. ^a	4,000	215,000		
		11,825,220	NuVasive Inc. ^a	13,371	633,518		
HEALTH CARE EQUIPMENT & SUPPLIES — 2.31%							
Abaxis Inc.	5,871	302,239	NxStage Medical Inc. ^{a,b}	16,067	229,517		
Abbott Laboratories	404,753	19,865,277	OraSure Technologies Inc. ^a	14,486	78,080		
ABIOMED Inc. ^{a,b}	11,381	748,073	Orthofix International NV ^{a,b}	5,046	167,124		
Accuray Inc. ^{a,b}	19,289	130,008	Oxford Immunotec Global PLC ^{a,b}	3,041	42,118		
Aleze Inc. ^a	23,231	1,225,435	Quidel Corp. ^{a,b}	7,784	178,643		
Align Technology Inc. ^a	21,983	1,378,554	ResMed Inc.	38,203	2,153,503		
Analogic Corp.	3,252	256,583	Rockwell Medical Inc. ^{a,b}	14,745	237,689		
AngioDynamics Inc. ^a	6,672	109,421	RTI Surgical Inc. ^a	15,456	99,846		
Anika Therapeutics Inc. ^a	4,471	147,677	Second Sight Medical Products Inc. ^{a,b}	1,079	14,685		
Antares Pharma Inc. ^{a,b}	28,453	59,182	Sientia Inc. ^a	1,533	38,678		
AtriCure Inc. ^{a,b}	7,666	188,890	Sirona Dental Systems Inc. ^a	15,514	1,557,916		
Atrion Corp.	398	156,139	Spectranetics Corp. (The) ^{a,b}	10,874	250,211		
Baxter International Inc.	148,461	10,381,878	St. Jude Medical Inc.	77,314	5,649,334		
Beckton Dickinson and Co.	56,968	8,069,517	STAAR Surgical Co. ^{a,b}	9,854	95,190		
Boston Scientific Corp. ^a	364,991	6,460,341	STERIS Corp.	16,618	1,070,864		
Cantel Medical Corp.	8,653	464,407	Stryker Corp.	91,697	8,763,482		
Cardiovascular Systems Inc. ^a	8,301	219,561	SurModics Inc. ^a	4,191	98,153		
Cerus Corp. ^{a,b}	27,322	141,801	Tandem Diabetes Care Inc. ^a	2,460	26,666		
CONMED Corp.	7,665	446,640	Teleflex Inc.	11,593	1,570,272		
Cooper Companies Inc. (The)	12,918	2,299,016	Thoratec Corp. ^a	14,156	630,933		
Corindus Vascular Robotics Inc. ^a	6,119	21,478	Tornier NV ^a	9,592	239,704		
CR Bard Inc.	20,186	3,445,750	TransEnterix Inc. ^a	7,742	23,226		
CryoLife Inc.	7,326	82,637	Unilife Corp. ^{a,b}	38,298	82,341		
Cutera Inc. ^a	4,476	69,288	Utah Medical Products Inc.	911	54,323		
Cyberonics Inc. ^a	7,350	437,031	Varian Medical Systems Inc. ^{a,b}	27,132	2,288,042		
Cynosure Inc. Class A ^a	7,351	283,602	Vascular Solutions Inc. ^a	4,404	152,907		
DENTSPLY International Inc.	38,510	1,985,190	Veracyte Inc. ^{a,b}	1,759	19,595		
DexCom Inc. ^{a,b}	21,470	1,717,171	West Pharmaceutical Services Inc.	19,705	1,144,466		
Edwards Lifesciences Corp. ^a	29,245	4,165,365	Wright Medical Group Inc. ^{a,b}	13,377	351,280		
Endologix Inc. ^{a,b}	17,211	264,017	Zeltiq Aesthetics Inc. ^{a,b}	8,484	250,023		
Entellus Medical Inc. ^a	1,446	37,408	Zimmer Biomet Holdings Inc.	46,525	5,081,926		
Exactech Inc. ^{a,b}	2,208	45,993			144,050,890		
GenMark Diagnostics Inc. ^{a,b}	12,671	114,799	HEALTH CARE PROVIDERS & SERVICES — 2.94%				
Globus Medical Inc. Class A ^{a,b}	17,650	453,075	AAC Holdings Inc. ^{a,b}	1,533	66,778		
Greatbatch Inc. ^a	6,385	344,279	Acadia Healthcare Co. Inc. ^{a,b}	13,961	1,093,565		
Haemonetics Corp. ^a	13,718	567,376	Aceto Corp.	7,361	181,301		
Halyard Health Inc. ^{a,b}	12,484	505,602	Addus HomeCare Corp. ^a	1,418	39,505		
HeartWare International Inc. ^{a,b}	4,338	315,329	Adeptus Health Inc. Class A ^{a,b}	1,535	145,810		
Hill-Rom Holdings Inc.	15,933	865,640	Aetna Inc.	94,938	12,100,798		
Hologic Inc. ^a	66,687	2,538,107	Air Methods Corp. ^{a,b}	10,289	425,347		
ICU Medical Inc. ^a	4,066	388,954	Alliance HealthCare Services Inc. ^a	1,302	24,334		
IDEXX Laboratories Inc. ^{a,b}	25,734	1,650,579	Almost Family Inc. ^a	2,147	85,687		
Inogen Inc. ^a	4,121	183,797	Amedisys Inc. ^{a,b}	8,043	319,548		
Insulet Corp. ^a	14,447	447,640	AmerisourceBergen Corp.	59,727	6,351,369		
Integra LifeSciences Holdings Corp. ^{a,b}	6,666	449,088	AMN Healthcare Services Inc. ^a	14,338	452,937		
Intuitive Surgical Inc. ^{a,b}	10,007	4,848,391	AmSurg Corp. ^{a,b}	13,066	913,967		
Invacare Corp.	8,663	187,381	Anthem Inc.	71,611	11,754,230		
InVivo Therapeutics Holdings Corp. ^a	6,829	110,288	Bio-Reference Laboratories Inc. ^a	6,728	277,530		
iRadimed Corp. ^a	765	17,802	BioScrip Inc. ^{a,b}	15,724	57,078		
			BioTelemetry Inc. ^a	7,120	67,142		

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Brookdale Senior Living Inc.a,b	49,872	\$ 1,730,558	HEALTH CARE TECHNOLOGY — 0.20%		
Capital Senior Living Corp.a,b	7,710	188,895	Allscripts Healthcare Solutions Inc. ^a	46,972	\$ 642,577
Cardinal Health Inc.	89,945	7,523,899	athenahealth Inc. a,b	10,360	1,187,049
Catamaran Corp. ^a	56,776	3,467,878	Castlight Health Inc.a,b	11,604	94,456
Centene Corp. ^a	32,243	2,592,337	Cerner Corp. ^a	81,863	5,653,459
Chemed Corp.	5,108	669,659	Computer Programs & Systems Inc.	2,993	159,886
Cigna Corp.	69,971	11,335,302	Connecture Inc. ^a	1,791	18,913
Civitas Solutions Inc. ^a	3,136	66,891	HealthStream Inc.a	7,542	229,428
Community Health Systems Inc.a,b	31,489	1,982,862	HMS Holdings Corp.a,b	23,223	398,739
CorVel Corp. ^a	3,292	105,410	Imprivata Inc. ^a	1,614	26,405
Cross Country Healthcare Inc. ^a	7,291	92,450	IMS Health Holdings Inc. ^a	36,122	1,107,139
DaVita HealthCare Partners Inc. ^a	48,835	3,880,917	Inovalon Holdings Inc.a,b	6,866	191,561
Diplomat Pharmacy Inc.a,b	9,677	433,046	MedAssets Inc. ^a	15,785	348,217
Ensign Group Inc. (The)	6,438	328,724	Medidata Solutions Inc.a,b	15,427	837,995
Envision Healthcare Holdings Inc. ^a	50,289	1,985,410	Merge Healthcare Inc. ^a	15,202	72,970
ExamWorks Group Inc.a,b	11,534	450,979	Omnicell Inc. ^a	11,051	416,733
Express Scripts Holding Co.a,b	198,275	17,634,579	Press Ganey Holdings Inc. ^a	2,642	75,746
Five Star Quality Care Inc. ^a	9,718	46,646	Quality Systems Inc.	14,512	240,464
Genesis Healthcare Inc. ^a	5,102	33,673	Veeva Systems Inc.a,b	19,063	534,336
Hanger Inc.a,b	9,172	214,992	Vocera Communications Inc. ^a	5,710	65,379
HCA Holdings Inc. ^a	87,164	7,907,518			12,301,452
Health Net Inc./CA ^a	20,972	1,344,725	HOTELS, RESTAURANTS & LEISURE — 2.06%		
HealthEquity Inc.a,b	9,655	309,443	Aramark	52,335	1,620,815
HealthSouth Corp.	24,930	1,148,276	Belmond Ltd. ^a	26,496	330,935
Healthways Inc. ^a	8,987	107,664	Biglari Holdings Inc.a,b	433	179,154
Henry Schein Inc. ^a	22,734	3,230,956	BJ's Restaurants Inc.a,b	6,623	320,884
Humana Inc.	40,721	7,789,113	Bloomin' Brands Inc.	33,388	712,834
IPC Healthcare Inc. ^a	4,408	244,159	Bob Evans Farms Inc./DE	6,670	340,503
Kindred Healthcare Inc.	22,944	465,534	Bojangles' Inc. ^a	2,997	71,508
Laboratory Corp. of America Holdings ^a	27,704	3,358,279	Boyd Gaming Corp. ^a	21,175	316,566
Landauer Inc.	2,613	93,127	Bravo Brio Restaurant Group Inc. ^a	5,255	71,205
LHC Group Inc. ^a	4,150	158,738	Brinker International Inc.	17,468	1,007,030
LifePoint Health Inc. ^a	12,630	1,098,179	Buffalo Wild Wings Inc. ^a	5,004	784,077
Magellan Health Inc. ^a	7,299	511,441	Caesars Acquisition Co. Class A ^{a,b}	12,328	84,817
McKesson Corp.	63,109	14,187,534	Caesars Entertainment Corp. ^{a,b}	13,995	85,649
MEDNAX Inc. ^a	25,494	1,889,360	Carnival Corp.	115,926	5,725,585
Molina Healthcare Inc.a,b	9,480	666,444	Carrols Restaurant Group Inc. ^a	14,204	147,722
National Healthcare Corp.	2,887	187,626	Cheesecake Factory Inc. (The)	14,190	773,852
National Research Corp. Class A	2,080	29,557	Chipotle Mexican Grill Inc. ^a	8,536	5,164,195
Nobilis Health Corp. ^a	10,417	70,836	Choice Hotels International Inc.	9,337	506,532
Omnicare Inc.	26,340	2,482,545	Churchill Downs Inc.	3,449	431,297
Owens & Minor Inc. ^b	17,185	584,290	Chuy's Holdings Inc.a,b	4,326	115,894
Patterson Companies Inc.	23,468	1,141,718	ClubCorp Holdings Inc.	11,659	278,417
PharMerica Corp. ^a	8,052	268,132	Cracker Barrel Old Country Store Inc.	5,154	768,771
Premier Inc.a,b	10,594	407,445	Darden Restaurants Inc.	34,473	2,450,341
Providence Service Corp. (The) ^a	3,359	148,737	Dave & Buster's Entertainment Inc. ^a	6,008	216,829
Quest Diagnostics Inc.	39,479	2,863,017	Del Frisco's Restaurant Group Inc. ^a	6,275	116,903
RadNet Inc.a,b	8,828	59,059	Denny's Corp. ^a	25,919	300,920
Select Medical Holdings Corp.	28,131	455,722	Diamond Resorts International Inc. ^{a,b}	11,566	364,907
Surgical Care Affiliates Inc. ^a	5,675	217,807	DineEquity Inc.	4,292	425,294
Team Health Holdings Inc. ^a	19,718	1,288,177	Domino's Pizza Inc.	15,122	1,714,835
Tenet Healthcare Corp.a,b	26,347	1,524,964	Dunkin' Brands Group Inc.	26,451	1,454,805
Triple-S Management Corp. Class B ^a	6,629	170,100	El Pollo Loco Holdings Inc.a,b	2,204	45,645
Trupanion Inc.a,b	2,240	18,458	Eldorado Resorts Inc. ^a	9,396	73,477
U.S. Physical Therapy Inc.	3,216	176,108	Empire Resorts Inc.a,b	4,070	20,716
UnitedHealth Group Inc.	258,797	31,573,234	Extended Stay America Inc.	15,883	298,124
Universal American Corp./NY ^a	10,126	102,475	Fiesta Restaurant Group Inc. ^a	7,884	394,200
Universal Health Services Inc. Class B	25,056	3,560,458	Habit Restaurants Inc. (The) ^a	3,602	112,707
VCA Inc. ^a	22,198	1,207,682	Hilton Worldwide Holdings Inc. ^a	140,968	3,883,668
WellCare Health Plans Inc. ^a	11,598	983,858	Hyatt Hotels Corp. Class A ^a	9,258	524,836
		183,154,528			

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2015

Security	Shares	Value	Security	Shares	Value
International Game Technology PLC ^a	25,214	\$ 447,801	Hooker Furniture Corp.	2,749	\$ 69,027
International Speedway Corp. Class A	7,386	270,845	Hovnanian Enterprises Inc. Class A ^{a,b}	27,555	73,296
Interval Leisure Group Inc.	10,372	237,000	Installed Building Products Inc. ^a	5,320	130,234
Intrawest Resorts Holdings Inc. ^a	3,635	42,239	iRobot Corp. ^{a,b}	7,345	234,159
Isle of Capri Casinos Inc. ^a	5,986	108,646	Jarden Corp. ^a	52,726	2,728,570
Jack in the Box Inc.	10,810	953,010	KB Home	21,473	356,452
Jamba Inc. ^{a,b}	3,777	58,506	La-Z-Boy Inc.	13,986	368,391
Kona Grill Inc. ^a	3,447	66,906	Leggett & Platt Inc.	37,934	1,846,627
Krispy Kreme Doughnuts Inc. ^a	19,396	373,567	Lennar Corp. Class A	47,279	2,413,120
La Quinta Holdings Inc. ^a	25,158	574,860	Lennar Corp. Class B	2,476	106,765
Las Vegas Sands Corp.	99,394	5,225,143	LGI Homes Inc. ^a	4,350	86,043
Marcus Corp. (The)	5,330	102,229	Libbey Inc.	5,410	223,595
Marriott International Inc./MD Class A	57,611	4,285,682	Lifetime Brands Inc.	2,343	34,606
Marriott Vacations Worldwide Corp.	7,802	715,833	M/I Homes Inc. ^{a,b}	5,755	141,976
McDonald's Corp.	260,595	24,774,767	MDC Holdings Inc.	10,263	307,582
MGM Resorts International ^a	120,710	2,202,957	Meritage Homes Corp. ^a	11,273	530,846
Monarch Casino & Resort Inc. ^a	2,298	47,247	Mohawk Industries Inc. ^a	16,746	3,196,811
Morgans Hotel Group Co. ^a	5,862	39,510	NACCO Industries Inc. Class A	1,402	85,186
Noodles & Co. ^{a,b}	3,404	49,698	New Home Co. Inc. (The) ^{a,b}	2,258	38,905
Norwegian Cruise Line Holdings Ltd. ^a	35,600	1,995,024	Newell Rubbermaid Inc.	73,052	3,003,168
Panera Bread Co. Class A ^a	7,011	1,225,312	NVR Inc. ^a	1,129	1,512,860
Papa John's International Inc.	8,583	648,961	PulteGroup Inc.	99,127	1,997,409
Papa Murphy's Holdings Inc. ^a	1,584	32,820	Ryland Group Inc. (The)	12,731	590,336
Penn National Gaming Inc. ^a	23,626	433,537	Skullcandy Inc. ^a	4,316	33,104
Pinnacle Entertainment Inc. ^a	14,372	535,788	Standard Pacific Corp. ^a	39,895	355,464
Popeyes Louisiana Kitchen Inc. ^a	6,636	398,094	Taylor Morrison Home Corp. Class A ^a	8,481	172,673
Potbelly Corp. ^a	7,847	96,126	Tempur Sealy International Inc. ^a	17,231	1,135,523
Red Robin Gourmet Burgers Inc. ^a	3,973	340,963	Toll Brothers Inc. ^a	48,115	1,837,512
Royal Caribbean Cruises Ltd.	46,672	3,672,620	TRI Pointe Homes Inc. ^a	43,818	670,415
Ruby Tuesday Inc. ^a	17,154	107,556	Tupperware Brands Corp.	13,363	862,448
Ruth's Hospitality Group Inc.	9,258	149,239	Universal Electronics Inc. ^a	3,978	198,264
Scientific Games Corp. Class A ^{a,b}	12,814	199,130	WCI Communities Inc. ^a	3,880	94,633
SeaWorld Entertainment Inc. ^b	18,270	336,899	Whirlpool Corp.	21,172	3,663,815
Shake Shack Inc. Class A ^{a,b}	1,545	93,117	William Lyon Homes Class A ^a	3,735	95,877
Six Flags Entertainment Corp.	19,591	878,656	ZAGG Inc. ^a	8,028	63,582
Sonic Corp.	15,838	456,134			38,375,881
Speedway Motorsports Inc.	3,103	70,283	HOUSEHOLD PRODUCTS — 1.52%		
Starbucks Corp.	407,946	21,872,025	Central Garden & Pet Co. Class A ^a	10,328	117,842
Starwood Hotels & Resorts Worldwide Inc.	46,459	3,767,360	Church & Dwight Co. Inc.	35,581	2,886,687
Texas Roadhouse Inc.	19,146	716,635	Clorox Co. (The)	35,344	3,676,483
Vail Resorts Inc.	9,782	1,068,194	Colgate-Palmolive Co.	245,929	16,086,216
Wendy's Co. (The)	75,434	850,896	Energizer Holdings Inc.	16,777	2,207,014
Wyndham Worldwide Corp.	32,676	2,676,491	HRG Group Inc. ^a	22,231	289,003
Wynn Resorts Ltd.	21,999	2,170,641	Kimberly-Clark Corp.	98,989	10,489,864
Yum! Brands Inc.	117,558	10,589,625	Oil-Dri Corp. of America	1,266	38,461
Zoe's Kitchen Inc. ^{a,b}	5,077	207,852	Orchids Paper Products Co.	1,640	39,475
		128,402,873	Procter & Gamble Co. (The)	737,592	57,709,198
HOUSEHOLD DURABLES — 0.61%			Spectrum Brands Holdings Inc.	7,121	726,271
Bassett Furniture Industries Inc.	2,681	76,167	WD-40 Co.	4,285	373,481
Beazer Homes USA Inc. ^a	6,671	133,086			94,639,995
Cavco Industries Inc. ^a	2,640	199,162	INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 0.16%		
Century Communities Inc. ^a	4,373	88,028	Abengoa Yield PLC	13,140	411,545
CSS Industries Inc.	2,697	81,584	AES Corp./VA	186,019	2,466,612
DR Horton Inc.	89,406	2,446,148	Atlantic Power Corp.	30,861	95,052
Ethan Allen Interiors Inc.	6,634	174,740	Calpine Corp. ^a	101,231	1,821,146
Flexsteel Industries Inc.	1,187	51,148	Dynegy Inc. ^a	35,325	1,033,256
Garmin Ltd.	32,861	1,443,584	NRG Energy Inc.	90,922	2,080,295
GoPro Inc. ^{a,b}	24,140	1,272,661	NRG Yield Inc. Class A ^b	9,089	199,867
Green Brick Partners Inc. ^a	3,905	42,760	NRG Yield Inc. Class C ^b	9,112	199,462
Harman International Industries Inc.	19,391	2,306,366			
Helen of Troy Ltd. ^a	8,218	801,173			

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Ormat Technologies Inc.	10,800	\$ 406,944	Greenlight Capital Re Ltd. Class A ^a	7,640	\$ 222,859
Pattern Energy Group Inc.	12,937	367,152	Hallmark Financial Services Inc. ^a	3,896	44,336
Talen Energy Corp. ^a	22,594	387,713	Hanover Insurance Group Inc. (The)	12,115	896,873
TerraForm Power Inc.	13,730	521,465	Hartford Financial Services Group Inc. (The)	114,168	4,745,964
Vivint Solar Inc. ^{a,b}	5,526	<u>67,252</u>	HCC Insurance Holdings Inc.	26,018	1,999,223
		<u>10,057,761</u>	HCI Group Inc.	3,276	144,832
INDUSTRIAL CONGLOMERATES — 1.93%			Heritage Insurance Holdings Inc. ^{a,b}	6,410	147,366
3M Co.	172,460	26,610,578	Horace Mann Educators Corp.	10,797	392,795
Carlisle Companies Inc.	17,715	1,773,626	Independence Holding Co.	2,114	27,884
Danaher Corp.	168,238	14,399,490	Infinity Property & Casualty Corp.	3,151	238,972
General Electric Co.	2,739,097	72,777,807	James River Group Holdings Ltd.	2,978	77,041
Raven Industries Inc.	9,839	200,027	Kansas City Life Insurance Co.	1,110	50,738
Roper Technologies Inc.	27,123	<u>4,677,633</u>	Kemper Corp.	11,510	443,711
		<u>120,439,161</u>	Lincoln National Corp.	68,790	4,073,744
INSURANCE — 2.95%			Loews Corp.	84,640	3,259,486
ACE Ltd.	88,792	9,028,371	Maiden Holdings Ltd.	13,790	217,606
Aflac Inc.	117,962	7,337,236	Markel Corp. ^a	3,835	3,070,608
Alleghany Corp. ^a	4,350	2,039,106	Marsh & McLennan Companies Inc.	145,964	8,276,159
Allied World Assurance Co. Holdings AG	25,949	1,121,516	MBIA Inc. ^{a,b}	38,110	229,041
Allstate Corp. (The)	112,033	7,267,581	Meadowbrook Insurance Group Inc.	13,462	115,773
Ambac Financial Group Inc. ^a	10,474	174,287	Mercury General Corp.	5,805	323,048
American Equity Investment Life Holding Co.	19,484	525,678	MetLife Inc.	255,889	14,327,225
American Financial Group Inc./OH	19,549	1,271,467	Montpelier Re Holdings Ltd.	10,104	399,108
American International Group Inc.	362,515	22,410,677	National General Holdings Corp.	9,588	199,718
American National Insurance Co.	1,952	199,729	National Interstate Corp.	1,724	47,100
AMERISAFE Inc.	4,900	230,594	National Western Life Insurance Co. Class A	650	155,669
AmTrust Financial Services Inc. ^b	10,327	676,522	Navigators Group Inc. (The) ^a	2,743	212,747
Aon PLC	76,678	7,643,263	Old Republic International Corp.	70,045	1,094,803
Arch Capital Group Ltd. ^a	34,652	2,320,298	OneBeacon Insurance Group Ltd. Class A	6,123	88,845
Argo Group International Holdings Ltd.	8,476	472,113	PartnerRe Ltd.	12,922	1,660,477
Arthur J Gallagher & Co.	45,355	2,145,292	Patriot National Inc. ^a	2,259	36,144
Aspen Insurance Holdings Ltd.	16,426	786,805	Primerica Inc.	14,023	640,711
Assurant Inc.	18,465	1,237,155	Principal Financial Group Inc.	80,360	4,121,664
Assured Guaranty Ltd.	42,205	1,012,498	ProAssurance Corp.	14,976	692,041
Atlas Financial Holdings Inc. ^a	3,103	61,533	Progressive Corp. (The)	159,514	4,439,275
Axis Capital Holdings Ltd.	28,647	1,528,890	Prudential Financial Inc.	123,159	10,778,876
Baldwin & Lyons Inc. Class B	2,389	54,995	Reinsurance Group of America Inc.	18,651	1,769,420
Brown & Brown Inc.	31,499	1,035,057	RenaissanceRe Holdings Ltd.	12,468	1,265,627
Chubb Corp. (The)	62,464	5,942,825	RLI Corp.	11,518	591,910
Cincinnati Financial Corp.	45,352	2,275,763	Safety Insurance Group Inc.	4,517	260,676
Citizens Inc./TX ^{a,b}	10,384	77,465	Selective Insurance Group Inc.	14,824	415,813
CNA Financial Corp.	7,165	273,775	StanCorp Financial Group Inc.	11,967	904,825
CNO Financial Group Inc.	55,491	1,018,260	State Auto Financial Corp.	4,102	98,243
Crawford & Co. Class B	6,849	57,737	State National Companies Inc.	7,010	75,918
Donegal Group Inc. Class A	2,039	31,054	Stewart Information Services Corp.	5,349	212,890
eHealth Inc. ^a	5,649	71,686	Symetra Financial Corp.	20,907	505,322
EMC Insurance Group Inc.	1,771	44,399	Third Point Reinsurance Ltd. ^a	22,498	331,846
Employers Holdings Inc.	7,714	175,725	Torchmark Corp.	34,285	1,996,073
Endurance Specialty Holdings Ltd.	11,783	774,143	Travelers Companies Inc. (The)	86,646	8,375,202
Enstar Group Ltd. ^a	2,575	398,996	United Fire Group Inc.	5,350	175,266
Erie Indemnity Co. Class A	6,654	546,094	United Insurance Holdings Corp.	4,477	69,573
Everest Re Group Ltd.	12,434	2,263,112	Universal Insurance Holdings Inc.	7,750	187,550
FBL Financial Group Inc. Class A	2,655	153,247	Unum Group	67,835	2,425,101
Federated National Holding Co.	3,052	73,858	Validus Holdings Ltd.	22,706	998,837
Fidelity & Guaranty Life	3,617	85,470	White Mountains Insurance Group Ltd.	1,700	1,113,398
First American Financial Corp.	28,578	1,063,387	WR Berkley Corp.	27,081	1,406,316
FNF Group	75,955	2,809,575	XL Group PLC	83,854	3,119,369
Genworth Financial Inc. Class A ^a	132,939	1,006,348			183,993,618
Global Indemnity PLC ^a	2,792	78,399	INTERNET & CATALOG RETAIL — 1.40%		
			1-800-Flowers.com Inc. Class A ^{a,b}	6,896	72,132
			Amazon.com Inc. ^a	103,617	44,979,103

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Security	Shares	Value	Security	Shares	Value
Blue Nile Inc. ^{a,b}	3,283	\$ 99,770	HomeAway Inc. ^a	25,158	\$ 782,917
Etsy Inc. ^a	4,957	69,646	Hortonworks Inc. ^{a,b}	1,945	49,247
EVINE Live Inc. ^{a,b}	10,506	28,261	IAC/InterActiveCorp	20,084	1,599,891
Expedia Inc.	26,813	2,932,002	Internap Corp. ^{a,b}	14,273	132,025
FTD Companies Inc. ^{a,b}	4,877	137,483	IntraLinks Holdings Inc. ^a	9,905	117,969
Groupon Inc. ^a	129,435	651,058	j2 Global Inc.	13,461	914,540
HSN Inc.	9,090	638,027	LendingClub Corp. ^{a,b}	18,065	266,459
Lands' End Inc. ^{a,b}	4,042	100,363	Limelight Networks Inc. ^a	17,050	67,177
Liberty Interactive Corp. QVC Group Series A ^a	128,484	3,565,431	LinkedIn Corp. Class A ^a	29,717	6,140,424
Liberty TripAdvisor Holdings Inc. Class A ^a	19,730	635,701	Liquidity Services Inc. ^a	6,296	60,630
Liberty Ventures Series A ^a	38,532	1,513,152	LivePerson Inc. ^{a,b}	14,874	145,914
Netflix Inc. ^a	16,421	10,787,612	LogMeIn Inc. ^{a,b}	6,563	423,248
NutriSystem Inc.	7,748	192,770	Marchex Inc. Class B	6,795	33,635
Orbitz Worldwide Inc. ^{a,b}	29,779	340,076	Marin Software Inc. ^{a,b}	7,744	52,195
Overstock.com Inc. ^a	3,053	68,815	Marketo Inc. ^{a,b}	9,228	258,938
PetMed Express Inc.	5,320	91,876	MaxPoint Interactive Inc. ^a	1,862	15,045
Priceline Group Inc. (The) ^a	14,095	16,228,560	Millennial Media Inc. ^{a,b}	23,201	37,586
Shutterfly Inc. ^{a,b}	10,194	487,375	Monster Worldwide Inc. ^{a,b}	22,823	149,262
Travelport Worldwide Ltd. ^b	28,217	388,830	New Relic Inc. ^{a,b}	1,545	54,369
TripAdvisor Inc. ^a	30,140	2,626,400	NIC Inc.	17,408	318,218
Wayfair Inc. Class A ^a	5,271	198,400	OPOWER Inc. ^{a,b}	8,098	93,208
zulily Inc. Class A ^{a,b}	17,350	226,244	Pandora Media Inc. ^{a,b}	55,347	860,092
		87,059,087	Q2 Holdings Inc. ^{a,b}	5,293	149,527
			QuinStreet Inc. ^a	8,866	57,186
INTERNET SOFTWARE & SERVICES — 3.25%			Rackspace Hosting Inc. ^{a,b}	33,896	1,260,592
Actua Corp. ^a	10,188	145,281	RealNetworks Inc. ^a	6,027	32,606
Akamai Technologies Inc. ^a	48,691	3,399,606	Reis Inc.	2,215	49,129
Amber Road Inc. ^{a,b}	2,399	16,841	RetailMeNot Inc. ^a	8,207	146,331
Angie's List Inc. ^a	11,327	69,774	Rocket Fuel Inc. ^a	4,866	39,901
Apigee Corp. ^a	1,390	13,803	SciQuest Inc. ^a	6,114	90,548
Bankrate Inc. ^a	17,944	188,233	Shutterstock Inc. ^{a,b}	5,229	306,629
Bazaarvoice Inc. ^{a,b}	12,941	76,223	SPS Commerce Inc. ^a	4,036	265,569
Benefitfocus Inc. ^{a,b}	1,355	59,417	Stamps.com Inc. ^a	3,857	283,760
Blucora Inc. ^a	10,867	175,502	TechTarget Inc. ^{a,b}	4,439	39,640
Box Inc. Class A ^{a,b}	3,395	63,283	Textura Corp. ^{a,b}	4,916	136,812
Brightcove Inc. ^a	7,616	52,246	Travelzoo Inc. ^a	1,946	21,951
Carbonite Inc. ^a	3,061	36,150	TrueCar Inc. ^{a,b}	12,766	153,064
Care.com Inc. ^{a,b}	1,778	10,526	Twitter Inc. ^a	153,465	5,558,502
ChannelAdvisor Corp. ^{a,b}	5,474	65,414	United Online Inc. ^a	4,567	71,565
Cimpres NV ^a	9,519	801,119	VeriSign Inc. ^{a,b}	28,125	1,735,875
comScore Inc. ^{a,b}	9,449	503,254	Web.com Group Inc. ^{a,b}	13,885	336,295
Constant Contact Inc. ^a	8,175	235,113	WebMD Health Corp. ^{a,b}	10,394	460,246
Cornerstone OnDemand Inc. ^a	14,279	496,909	Wix.com Ltd. ^{a,b}	5,554	131,185
CoStar Group Inc. ^a	8,727	1,756,396	XO Group Inc. ^a	7,155	116,984
Coupons.com Inc. ^{a,b}	16,001	172,651	Xoom Corp. ^{a,b}	8,235	173,388
Cvent Inc. ^{a,b}	7,432	191,597	Yahoo! Inc. ^a	255,138	10,024,372
Dealertrack Technologies Inc. ^a	14,391	903,611	Yelp Inc. ^{a,b}	17,506	753,283
Demandware Inc. ^{a,b}	9,050	643,274	Zillow Group Inc. Class A ^{a,b}	11,960	1,037,410
DHI Group Inc. ^a	12,243	108,840			202,836,512
EarthLink Holdings Corp.	28,513	213,562			
eBay Inc. ^a	330,278	19,895,947	IT SERVICES — 3.26%		
Endurance International Group Holdings Inc. ^{a,b}	15,603	322,358	6D Global Technologies Inc.	5,378	35,172
Envestnet Inc. ^a	9,133	369,247	Accenture PLC Class A	170,773	16,527,411
Everyday Health Inc. ^a	7,218	92,246	Acxion Corp. ^a	19,598	344,533
Facebook Inc. Class A ^a	588,264	50,452,462	Alliance Data Systems Corp. ^a	16,847	4,918,313
Five9 Inc. ^{a,b}	3,285	17,181	Amdocs Ltd.	43,282	2,362,764
GoDaddy Inc. Class A ^a	6,199	174,750	Automatic Data Processing Inc.	127,651	10,241,440
Gogo Inc. ^{a,b}	14,943	320,229	Black Knight Financial Services Inc. Class A ^a	5,397	166,605
Google Inc. Class A ^a	78,360	42,317,534	Blackhawk Network Holdings Inc. ^a	14,259	587,471
Google Inc. Class C ^a	79,962	41,621,021	Benz Allen Hamilton Holding Corp.	27,390	691,324
GrubHub Inc. ^a	20,249	689,883	Broadridge Financial Solutions Inc.	32,552	1,627,926
GTT Communications Inc. ^{a,b}	6,690	159,690	CACI International Inc. Class A ^a	6,243	504,996

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Cardtronics Inc. ^a	11,918	\$ 441,562	Escalade Inc.	2,680	\$ 49,285
Cass Information Systems Inc.	2,842	159,777	Hasbro Inc.	30,285	2,265,015
CIBER Inc. ^a	19,750	68,137	JAKKS Pacific Inc. ^{a,b}	5,932	58,668
Cognizant Technology Solutions Corp. Class A ^a	166,077	10,145,644	Johnson Outdoors Inc. Class A	1,620	38,151
Computer Sciences Corp.	37,729	2,476,532	Malibu Boats Inc. Class A ^a	5,181	104,086
Convergys Corp.	28,242	719,889	Marine Products Corp.	2,750	17,160
CoreLogic Inc./U.S. ^a	25,885	1,027,376	Mattel Inc.	91,545	2,351,791
CSG Systems International Inc.	9,129	289,024	Nautilus Inc. ^a	8,309	178,727
Datalink Corp. ^a	4,114	36,779	Performance Sports Group Ltd. ^a	11,960	215,280
DST Systems Inc.	9,923	1,250,100	Polaris Industries Inc.	17,852	2,644,060
EPAM Systems Inc. ^a	13,202	940,378	Smith & Wesson Holding Corp. ^a	17,436	289,263
Euronet Worldwide Inc. ^{a,b}	13,713	846,092	Sturm Ruger & Co. Inc.	5,144	295,523
EVERTEC Inc.	17,626	374,376	Vista Outdoor Inc. ^a	17,309	777,174
ExiService Holdings Inc. ^a	8,805	304,477			10,918,177
Fidelity National Information Services Inc.	77,066	4,762,679			
Fiserv Inc. ^a	64,377	5,332,347			
FleetCor Technologies Inc. ^a	24,917	3,888,547			
Forrester Research Inc.	3,830	137,957			
Gartner Inc. ^a	22,999	1,972,854			
Genpact Ltd. ^a	44,986	959,551			
Global Cash Access Holdings Inc. ^a	17,039	131,882			
Global Payments Inc.	18,377	1,901,101			
Hackett Group Inc. (The)	6,729	90,370			
Heartland Payment Systems Inc.	9,743	526,609			
iGATE Corp. ^a	10,725	511,475			
International Business Machines Corp.	246,872	40,156,200			
Jack Henry & Associates Inc.	22,996	1,487,841			
Leidos Holdings Inc.	17,322	699,289			
Lionbridge Technologies Inc. ^a	15,125	93,321			
Luxoft Holding Inc. ^a	4,864	275,059			
ManTech International Corp./VA Class A	6,232	180,728			
MasterCard Inc. Class A	271,780	25,405,994			
MAXIMUS Inc.	18,248	1,199,441			
ModusLink Global Solutions Inc. ^{a,b}	10,430	35,462			
MoneyGram International Inc. ^a	5,866	53,909			
NeuStar Inc. Class A ^{a,b}	15,753	460,145			
Paychex Inc.	88,842	4,164,913			
Perficient Inc. ^a	8,695	167,292			
PFSweb Inc. ^a	5,004	69,355			
Sabre Corp.	30,614	728,613			
Science Applications International Corp.	12,388	654,706			
ServiceSource International Inc. ^{a,b}	16,385	89,626			
Sykes Enterprises Inc. ^a	10,406	252,345			
Syntel Inc. ^{a,b}	8,248	391,615			
TeleTech Holdings Inc.	4,986	135,021			
Teradata Corp. ^{a,b}	39,549	1,463,313			
Total System Services Inc.	45,630	1,905,965			
Unisys Corp. ^{a,b}	14,639	292,634			
Vantiv Inc. Class A ^a	38,801	1,481,810			
VeriFone Systems Inc. ^a	30,762	1,044,678			
Virtusa Corp. ^a	8,499	436,849			
Visa Inc. Class A	532,173	35,735,417			
Western Union Co. (The)	140,371	2,853,742			
WEX Inc. ^a	10,673	1,216,402			
Xerox Corp.	299,692	3,188,723			
		203,623,878			
LEISURE PRODUCTS — 0.17%					
Arctic Cat Inc.	3,358	111,519			
Black Diamond Inc. ^a	5,739	53,028			
Brunswick Corp./DE	25,628	1,303,440			
Callaway Golf Co.	18,569	166,007			
LIFE SCIENCES TOOLS & SERVICES — 0.69%					
Accelerate Diagnostics Inc. ^{a,b}	6,035	155,763			
Affymetrix Inc. ^{a,b}	24,167	263,904			
Agilent Technologies Inc.	91,633	3,535,201			
Albany Molecular Research Inc. ^{a,b}	6,231	125,991			
Bio-Rad Laboratories Inc. Class A ^a	5,617	845,976			
Bio-Techne Corp.	9,981	982,829			
Bruker Corp. ^{a,b}	29,397	599,993			
Cambrex Corp. ^a	8,077	354,903			
Charles River Laboratories International Inc. ^a	13,227	930,387			
Fluidigm Corp. ^{a,b}	7,042	170,416			
Furiex Pharmaceuticals Inc.	1,940	19,400			
Harvard Bioscience Inc. ^a	12,988	74,032			
Illumina Inc. ^a	39,146	8,547,921			
INC Research Holdings Inc. ^a	2,505	100,501			
Luminex Corp. ^a	9,893	170,753			
Mettler-Toledo International Inc. ^a	7,604	2,596,462			
NanoString Technologies Inc. ^{a,b}	2,718	41,912			
NeoGenomics Inc. ^a	13,309	72,002			
Pacific Biosciences of California Inc. ^{a,b}	18,706	107,747			
PAREXEL International Corp. ^a	15,265	981,692			
PerkinElmer Inc.	31,424	1,654,159			
PRA Health Sciences Inc. ^{a,b}	5,233	190,115			
QIAGEN NV ^a	63,541	1,575,181			
Quintiles Transnational Holdings Inc. ^a	21,433	1,556,250			
Sequenom Inc. ^{a,b}	30,504	92,732			
Thermo Fisher Scientific Inc.	108,221	14,042,757			
VWR Corp. ^a	7,862	210,151			
Waters Corp. ^a	22,482	2,886,239			
		42,885,369			
MACHINERY — 1.83%					
Accuride Corp. ^{a,b}	12,834	49,411			
Actuant Corp. Class A	17,322	399,965			
AGCO Corp. ^b	20,621	1,170,860			
Alamo Group Inc.	1,901	103,871			
Albany International Corp. Class A	7,380	293,724			
Allison Transmission Holdings Inc.	48,619	1,422,592			
Altra Industrial Motion Corp.	7,255	197,191			
American Railcar Industries Inc.	2,645	128,653			
Astec Industries Inc.	5,315	222,273			
Barnes Group Inc.	14,758	575,414			
Blount International Inc. ^a	13,318	145,433			
Blue Bird Corp.	1,383	17,965			
Briggs & Stratton Corp.	13,091	252,133			
Caterpillar Inc.	164,115	13,920,234			

Schedule of Investments (Unaudited) (Continued)

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Chart Industries Inc. ^a	8,051	\$ 287,823	Terex Corp.	29,815	\$ 693,199
CIRCOR International Inc.	4,804	261,962	Timken Co. (The)	21,996	804,394
CLARCOR Inc.	13,679	851,381	Titan International Inc. ^b	10,172	109,247
Colfax Corp. ^{a,b}	27,212	1,255,834	Toro Co. (The)	15,463	1,048,082
Columbus McKinnon Corp./NY	5,271	131,775	TriMas Corp. ^a	12,054	356,798
Commercial Vehicle Group Inc. ^a	6,645	47,910	Trinity Industries Inc. ^b	41,813	1,105,118
Crane Co.	13,187	774,473	Twin Disc Inc.	2,199	40,989
Cummins Inc.	49,294	6,466,880	Valmont Industries Inc.	6,619	786,801
Deere & Co.	90,771	8,809,326	Wabash National Corp. ^a	18,414	230,912
Donaldson Co. Inc.	37,123	1,329,003	WABCO Holdings Inc. ^a	14,837	1,835,634
Douglas Dynamics Inc.	5,988	128,622	Wabtec Corp./DE	26,048	2,454,764
Dover Corp.	43,604	3,060,129	Watts Water Technologies Inc. Class A	7,647	396,497
EnPro Industries Inc.	6,615	378,510	Woodward Inc.	18,715	1,029,138
ESCO Technologies Inc.	7,226	270,325	Xerium Technologies Inc. ^a	2,943	53,563
ExOne Co. (The) ^{a,b}	3,388	37,607	Xylem Inc./NY	50,096	1,857,059
Federal Signal Corp.	16,368	244,047			114,096,672
Flowserve Corp.	37,062	1,951,685	MARINE — 0.03%		
FreightCar America Inc.	3,141	65,584	Eagle Bulk Shipping Inc. ^a	9,930	69,212
Global Brass & Copper Holdings Inc.	5,776	98,250	Golden Ocean Group Ltd. ^b	24,588	94,664
Gorman-Rupp Co. (The)	5,178	145,398	Kirby Corp. ^a	15,838	1,214,141
Graco Inc.	16,307	1,158,286	Matson Inc.	11,386	478,667
Graham Corp.	2,816	57,700	Navios Maritime Holdings Inc.	21,405	79,627
Greenbrier Companies Inc. (The) ^b	7,391	346,268	Safe Bulkers Inc.	10,490	33,778
Harsco Corp.	21,869	360,838	Scorpio Bulkers Inc. ^a	35,478	57,829
Hillenbrand Inc.	16,871	517,940	Ultrapetrol Bahamas Ltd. ^a	5,778	6,529
Hurco Companies Inc.	1,753	60,689			2,034,447
Hyster-Yale Materials Handling Inc.	2,725	188,788	MEDIA — 3.55%		
IDEX Corp.	21,191	1,665,189	AMC Entertainment Holdings Inc. Class A	5,663	173,741
Illinois Tool Works Inc.	81,350	7,467,116	AMC Networks Inc. Class A ^a	16,147	1,321,632
Ingersoll-Rand PLC	71,970	4,852,217	Cablevision Systems Corp. Class A	55,322	1,324,409
ITT Corp.	25,303	1,058,678	Carmike Cinemas Inc. ^{a,b}	7,662	203,349
John Bean Technologies Corp.	7,812	293,653	CBS Corp. Class B NVS	133,801	7,425,955
Joy Global Inc.	27,071	979,970	Central European Media Enterprises Ltd. Class A ^{a,b}	20,536	44,768
Kadant Inc.	3,087	145,706	Charter Communications Inc. Class A ^a	20,379	3,489,904
Kennametal Inc.	20,982	715,906	Cinemark Holdings Inc.	31,094	1,249,046
LB Foster Co. Class A	2,605	90,159	Clear Channel Outdoor Holdings Inc. Class A	11,082	112,261
Lincoln Electric Holdings Inc.	20,652	1,257,500	Comcast Corp. Class A	577,162	34,710,523
Lindsay Corp. ^b	3,363	295,641	Comcast Corp. Class A Special NVS	103,519	6,204,929
Lyndall Inc. ^a	4,622	136,626	Crown Media Holdings Inc. Class A ^a	9,192	41,548
Manitowoc Co. Inc. (The)	35,581	697,388	Cumulus Media Inc. Class A ^{a,b}	37,002	75,114
Meritor Inc. ^a	26,116	342,642	Daily Journal Corp. ^{a,b}	220	43,232
Middleby Corp. (The) ^a	15,878	1,781,988	DIRECTV ^a	128,504	11,923,886
Miller Industries Inc./TN	2,918	58,214	Discovery Communications Inc. Class A ^{a,b}	42,329	1,407,863
Mueller Industries Inc.	15,214	528,230	Discovery Communications Inc. Class C NVS ^a	74,333	2,310,270
Mueller Water Products Inc. Class A	42,298	384,912	DISH Network Corp. Class A ^a	58,567	3,965,572
Navistar International Corp. ^{a,b}	15,025	340,016	DreamWorks Animation SKG Inc. Class A ^{a,b}	19,873	524,250
NN Inc.	4,372	111,573	Entercom Communications Corp. Class A ^a	6,334	72,334
Nordson Corp.	17,335	1,350,223	Entravision Communications Corp. Class A	13,250	109,047
Omega Flex Inc.	773	29,111	Eros International PLC ^{a,b}	8,155	204,854
Oshkosh Corp.	20,914	886,335	EW Scripps Co. (The) Class A	16,773	383,263
PACCAR Inc.	97,327	6,210,436	Gannett Co. Inc. ^a	30,763	430,374
Pall Corp.	29,044	3,614,526	Global Eagle Entertainment Inc. ^{a,b}	11,513	149,899
Parker-Hannifin Corp.	37,800	4,397,274	Gray Television Inc. ^a	17,846	279,825
Pentair PLC	49,578	3,408,487	Harte-Hanks Inc.	12,090	72,056
Proto Labs Inc. ^{a,b}	6,073	409,806	Hemisphere Media Group Inc. ^{a,b}	2,280	27,132
RBC Bearings Inc. ^a	5,974	428,694	IMAX Corp. ^a	16,261	654,830
Rexnord Corp. ^a	27,410	655,373	Interpublic Group of Companies Inc. (The)	115,249	2,220,848
Snap-on Inc.	15,755	2,508,984	John Wiley & Sons Inc. Class A	12,034	654,289
SPX Corp.	10,969	794,046	Journal Media Group Inc. ^b	4,284	35,514
Standex International Corp.	3,325	265,767			
Stanley Black & Decker Inc.	41,794	4,398,401			
Sun Hydraulics Corp.	5,683	216,579			
Tennant Co.	5,056	330,359			

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Security	Shares	Value	Security	Shares	Value
Liberty Broadband Corp. Class A ^a	7,634	\$ 389,105	Hecla Mining Co.	108,781	\$ 286,094
Liberty Broadband Corp. Class C ^a	17,479	894,226	Horsehead Holding Corp. ^{a,b}	15,796	185,129
Liberty Media Corp. Class A ^a	28,241	1,017,806	Kaiser Aluminum Corp.	5,171	429,607
Liberty Media Corp. Class C ^a	54,623	1,960,966	Materion Corp.	5,437	191,654
Lions Gate Entertainment Corp.	25,620	949,221	Newmont Mining Corp.	135,259	3,159,650
Live Nation Entertainment Inc. ^a	40,130	1,103,174	Nucor Corp.	86,787	3,824,703
Loral Space & Communications Inc. ^a	3,448	217,638	Olympic Steel Inc.	2,351	41,001
Madison Square Garden Co. (The) Class A ^{a,b}	17,257	1,440,787	Real Industry Inc. ^a	6,134	69,621
Martha Stewart Living Omnimedia Inc. Class A ^a	7,167	44,722	Reliance Steel & Aluminum Co.	20,197	1,221,515
MDC Partners Inc. Class A	12,954	255,194	Royal Gold Inc.	17,359	1,069,141
Media General Inc. ^{a,b}	25,982	429,223	RTI International Metals Inc. ^a	8,105	255,470
Meredith Corp.	9,790	510,548	Ryerson Holding Corp. ^{a,b}	2,964	26,972
Morningstar Inc.	5,613	446,514	Schnitzer Steel Industries Inc. Class A	6,847	119,617
National CineMedia Inc.	15,109	241,140	Southern Copper Corp.	31,031	912,622
New Media Investment Group Inc.	12,264	219,893	Steel Dynamics Inc.	64,645	1,339,121
New York Times Co. (The) Class A	38,038	519,219	Stillwater Mining Co. ^{a,b}	31,168	361,237
News Corp. Class A ^a	104,281	1,521,460	SunCoke Energy Inc.	19,040	247,520
News Corp. Class B ^a	32,396	461,319	Tahoe Resources Inc.	42,943	520,899
Nexstar Broadcasting Group Inc. Class A	7,912	443,072	TimkenSteel Corp.	10,998	296,836
Omnicom Group Inc.	66,324	4,608,855	U.S. Steel Corp.	38,880	801,706
Reading International Inc. Class A ^{a,b}	4,630	64,125	Worthington Industries Inc.	14,065	422,794
Regal Entertainment Group Class A	22,143	463,010			28,653,619
Rentrak Corp. ^{a,b}	3,588	250,442	MULTI-UTILITIES — 0.97%		
Saga Communications Inc. Class A	1,248	47,237	Alliant Energy Corp.	31,204	1,801,095
Scholastic Corp.	6,990	308,469	Ameren Corp.	66,823	2,517,891
Scripps Networks Interactive Inc. Class A	24,849	1,624,379	Avista Corp.	15,855	485,956
SFX Entertainment Inc. ^{a,b}	12,997	58,356	Black Hills Corp.	11,939	521,137
Sinclair Broadcast Group Inc. Class A	18,365	512,567	CenterPoint Energy Inc.	117,699	2,239,812
Sirius XM Holdings Inc. ^a	624,881	2,330,806	CMS Energy Corp.	75,783	2,412,931
Sizmek Inc. ^a	7,162	50,850	Consolidated Edison Inc.	79,782	4,617,782
Starz Series A ^{a,b}	23,231	1,038,890	Dominion Resources Inc./VA	161,248	10,782,654
TEGNA Inc.	61,526	1,973,139	DTE Energy Co.	48,620	3,628,997
Thomson Reuters Corp.	89,622	3,411,909	MDU Resources Group Inc.	51,029	996,596
Time Inc.	30,000	690,300	NiSource Inc.	85,549	3,900,179
Time Warner Cable Inc.	76,816	13,686,307	NorthWestern Corp.	12,659	617,126
Time Warner Inc.	224,187	19,596,186	PG&E Corp.	130,355	6,400,430
Townsquare Media Inc. Class A ^a	2,388	32,429	Public Service Enterprise Group Inc.	137,750	5,410,820
Tribune Media Co.	21,796	1,163,688	SCANA Corp.	38,633	1,956,761
Tribune Publishing Co.	5,051	78,493	Sempra Energy	67,574	6,685,772
Twenty-First Century Fox Inc. Class A	342,272	11,139,242	TECO Energy Inc.	62,994	1,112,474
Twenty-First Century Fox Inc. Class B	131,267	4,229,423	Vectren Corp.	22,189	853,833
Viacom Inc. Class A	2,705	175,473	WEC Energy Group Inc.	86,313	3,881,508
Viacom Inc. Class B NVS	94,229	6,090,963			60,823,754
Walt Disney Co. (The)	461,304	52,653,239	MULTILINE RETAIL — 0.69%		
World Wrestling Entertainment Inc. Class A ^b	7,176	118,404	Big Lots Inc.	15,183	683,083
		221,308,925	Burlington Stores Inc. ^a	20,369	1,042,893
METALS & MINING — 0.46%			Dillard's Inc. Class A	6,599	694,149
AK Steel Holding Corp. ^{a,b}	47,656	184,429	Dollar General Corp.	82,569	6,418,914
Alcoa Inc.	331,749	3,699,001	Dollar Tree Inc. ^a	56,325	4,449,112
Allegheny Technologies Inc.	29,007	876,011	Family Dollar Stores Inc.	25,839	2,036,372
Carpenter Technology Corp.	14,280	552,350	Fred's Inc. Class A	9,925	191,453
Century Aluminum Co. ^{a,b}	13,995	145,968	JC Penney Co. Inc. ^{a,b}	82,106	695,438
Cliffs Natural Resources Inc. ^b	41,200	178,396	Kohl's Corp.	55,136	3,452,065
Coeur Mining Inc. ^{a,b}	39,319	224,511	Macy's Inc.	93,431	6,303,789
Commercial Metals Co.	31,311	503,481	Nordstrom Inc.	38,358	2,857,671
Compass Minerals International Inc.	8,937	734,085	Sears Holdings Corp. ^{a,b}	3,601	96,147
Freeport-McMoRan Inc.	282,752	5,264,842	Target Corp.	173,524	14,164,764
Gerber Scientific Inc. Escrow ^a	5,665	57	Tuesday Morning Corp. ^{a,b}	11,337	127,711
Globe Specialty Metals Inc.	16,467	291,466			43,213,561
Handy & Harman Ltd. ^a	1,621	56,168			
Havnes International Inc.	3,243	159,945			

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
OIL, GAS & CONSUMABLE FUELS — 5.92%					
Abraxas Petroleum Corp. ^a	21,807	\$ 64,331	Magnum Hunter Resources Corp. ^{a,b}	53,311	\$ 99,692
Adams Resources & Energy Inc.	646	28,812	Marathon Oil Corp.	184,782	4,904,114
Alon USA Energy Inc.	9,973	188,490	Marathon Petroleum Corp.	147,569	7,719,334
Anadarko Petroleum Corp.	138,382	10,802,099	Matador Resources Co. ^{a,b}	20,721	518,025
Antero Resources Corp. ^a	18,761	644,253	Memorial Resource Development Corp. ^{a,b}	22,079	418,839
Apache Corp.	102,522	5,908,343	Murphy Oil Corp.	49,858	2,072,597
Approach Resources Inc. ^{a,b}	9,256	63,404	Navios Maritime Acquisition Corp.	22,187	79,651
Ardmore Shipping Corp.	4,874	59,024	Newfield Exploration Co. ^a	44,063	1,591,556
Bill Barrett Corp. ^{a,b}	12,986	111,550	Noble Energy Inc.	106,566	4,548,237
Bonanza Creek Energy Inc. ^a	14,711	268,476	Nordic American Tankers Ltd. ^b	23,300	331,559
Cabot Oil & Gas Corp.	114,598	3,614,421	Northern Oil and Gas Inc. ^{a,b}	17,085	115,665
California Resources Corp.	82,101	495,890	Oasis Petroleum Inc. ^a	37,727	597,973
Callon Petroleum Co. ^{a,b}	19,912	165,668	Occidental Petroleum Corp.	208,831	16,240,787
Carrizo Oil & Gas Inc. ^{a,b}	13,898	684,337	ONEOK Inc.	56,509	2,230,975
Cheniere Energy Inc. ^a	65,164	4,513,259	Pacific Ethanol Inc. ^{a,b}	5,459	56,337
Chesapeake Energy Corp. ^b	158,897	1,774,879	Panhandle Oil and Gas Inc. Class A	3,768	77,960
Chevron Corp.	511,252	49,320,480	Par Petroleum Corp. ^a	4,040	75,629
Cimarex Energy Co.	25,653	2,829,782	Parsley Energy Inc. Class A ^{a,b}	22,318	388,780
Clayton Williams Energy Inc. ^{a,b}	1,669	109,737	PBF Energy Inc.	23,153	658,008
Clean Energy Fuels Corp. ^{a,b}	17,856	100,351	PDC Energy Inc. ^a	10,884	583,818
Cloud Peak Energy Inc. ^{a,b}	16,408	76,461	Peabody Energy Corp. ^b	72,510	158,797
Cobalt International Energy Inc. ^a	101,306	983,681	Penn Virginia Corp. ^{a,b}	18,215	79,782
Concho Resources Inc. ^{a,b}	33,070	3,765,350	PetroCorp Inc. Escrow ^a	1,248	—
ConocoPhillips	335,739	20,617,732	Phillips 66	147,255	11,862,863
CONSOL Energy Inc.	61,710	1,341,575	Pioneer Natural Resources Co.	40,543	5,622,909
Contango Oil & Gas Co. ^a	5,320	65,276	QEP Resources Inc.	48,173	891,682
Continental Resources Inc./OK ^{a,b}	24,328	1,031,264	Range Resources Corp.	45,861	2,264,616
CVR Energy Inc.	4,418	166,293	Renewable Energy Group Inc. ^{a,b}	11,077	128,050
Delek U.S. Holdings Inc.	15,931	586,579	REX American Resources Corp. ^{a,b}	1,712	108,952
Denbury Resources Inc. ^b	95,026	604,365	Rex Energy Corp. ^{a,b}	11,717	65,498
Devon Energy Corp.	111,295	6,620,940	Ring Energy Inc. ^{a,b}	5,025	56,230
DHT Holdings Inc.	29,629	230,217	Rosetta Resources Inc. ^a	20,209	467,636
Diamondback Energy Inc. ^a	17,043	1,284,701	RSP Permian Inc. ^{a,b}	14,646	411,699
Dorian LPG Ltd. ^{a,b}	6,615	110,338	Sanchez Energy Corp. ^{a,b}	14,421	141,326
Earthstone Energy Inc. ^a	353	6,894	SandRidge Energy Inc. ^{a,b}	132,390	116,106
Eclipse Resources Corp. ^{a,b}	8,154	42,890	Scorpio Tankers Inc.	50,420	508,738
Energen Corp.	20,338	1,389,085	SemGroup Corp. Class A	12,102	961,867
Energy Fuels Inc./Canada ^a	14,228	63,315	Ship Finance International Ltd. ^b	17,763	289,892
Energy XXI Ltd. ^b	25,532	67,149	SM Energy Co.	17,853	823,380
EOG Resources Inc.	149,361	13,076,556	Solazyme Inc. ^{a,b}	20,269	63,645
EP Energy Corp. Class A ^{a,b}	9,451	120,311	Southwestern Energy Co. ^{a,b}	106,638	2,423,882
EQT Corp.	41,125	3,345,107	Spectra Energy Corp.	184,134	6,002,768
Erin Energy Corp.	3,770	14,741	Stone Energy Corp. ^{a,b}	15,150	190,738
Evolution Petroleum Corp.	4,175	27,513	Synergy Resources Corp. ^a	29,058	332,133
EXCO Resources Inc. ^b	40,979	48,355	Targa Resources Corp.	15,158	1,352,397
Exxon Mobil Corp.	1,136,732	94,576,102	Teekay Corp.	12,232	523,774
Frontline Ltd./Bermuda ^{a,b}	38,696	94,418	Teekay Tankers Ltd. Class A	28,083	185,629
GasLog Ltd. ^b	11,658	232,577	Tesoro Corp.	34,210	2,887,666
Gastar Exploration Inc. ^{a,b}	15,299	47,274	TransAtlantic Petroleum Ltd. ^a	6,106	31,202
Golar LNG Ltd. ^b	24,311	1,137,755	Triangle Petroleum Corp. ^{a,b}	18,227	91,500
Green Plains Inc.	10,283	283,297	Ultra Petroleum Corp. ^{a,b}	41,313	517,239
Gulfport Energy Corp. ^a	25,928	1,043,602	Uranium Energy Corp. ^a	41,667	66,251
Halcon Resources Corp. ^{a,b}	70,685	81,995	Valero Energy Corp.	138,281	8,656,391
Hallador Energy Co.	1,830	15,262	W&T Offshore Inc. ^b	9,322	51,085
Hess Corp.	68,619	4,589,239	Western Refining Inc.	19,181	836,675
HollyFrontier Corp.	54,420	2,323,190	Westmoreland Coal Co. ^{a,b}	4,609	95,775
Isramco Inc. ^a	237	32,711	Whiting Petroleum Corp. ^{a,b}	56,174	1,887,446
Jones Energy Inc. Class A ^{a,b}	10,290	93,124	Williams Companies Inc. (The)	203,902	11,701,936
Kinder Morgan Inc./DE	485,278	18,629,822	World Fuel Services Corp.	19,394	929,942
Kosmos Energy Ltd. ^a	42,068	354,633	WPX Energy Inc. ^a	53,687	659,276
Laredo Petroleum Inc. ^{a,b}	31,298	393,729			369,119,913

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Security	Shares	Value	Security	Shares	Value			
PAPER & FOREST PRODUCTS — 0.15%								
Boise Cascade Co. ^a	10,532	\$ 386,314	IGI Laboratories Inc. ^{a,b}	7,764	\$ 48,913			
Clearwater Paper Corp. ^a	4,953	283,807	Impax Laboratories Inc. ^a	19,843	911,191			
Deltic Timber Corp.	2,972	201,026	Intersect ENT Inc. ^a	4,035	115,522			
Domtar Corp.	17,794	736,671	Intra-Cellular Therapies Inc. ^a	4,623	147,705			
International Paper Co.	114,435	5,445,962	Jazz Pharmaceuticals PLC ^a	16,402	2,887,900			
KapStone Paper and Packaging Corp.	23,999	554,857	Johnson & Johnson	753,917	73,476,751			
Louisiana-Pacific Corp. ^a	37,078	631,438	Lannett Co. Inc. ^{a,b}	6,890	409,542			
Neenah Paper Inc.	4,284	252,585	Mallinckrodt PLC ^a	31,746	3,737,139			
PH Glatfelter Co.	11,433	251,412	Medicines Co. (The) ^a	17,304	495,067			
Schweitzer-Mauduit International Inc.	8,342	332,679	Merck & Co. Inc.	768,103	43,728,104			
Wausau Paper Corp.	11,896	<u>109,205</u>	Mylan NV ^a	114,161	7,746,965			
		9,185,956	Nektar Therapeutics ^a	36,232	453,262			
PERSONAL PRODUCTS — 0.15%								
Avon Products Inc.	116,001	726,166	Ocular Therapeutix Inc. ^{a,b}	4,755	99,998			
Coty Inc. Class A	22,400	716,128	Omeros Corp. ^{a,b}	10,850	195,192			
Elizabeth Arden Inc. ^{a,b}	6,834	97,453	Pacira Pharmaceuticals Inc./DE ^a	9,601	678,983			
Estee Lauder Companies Inc. (The) Class A	57,030	4,942,220	Paratek Pharmaceuticals Inc.	3,056	78,753			
Herbalife Ltd. ^{a,b}	19,913	1,097,007	Pernix Therapeutics Holdings Inc. ^{a,b}	9,234	54,665			
Inter Parfums Inc.	4,393	149,054	Perrigo Co. PLC	39,731	7,343,481			
Medifast Inc. ^a	3,740	120,877	Pfizer Inc.	1,674,107	56,132,808			
Natural Health Trends Corp.	1,988	82,422	Phibro Animal Health Corp.	3,957	154,086			
Nature's Sunshine Products Inc.	3,159	43,436	POZEN Inc. ^a	7,001	72,180			
Nu Skin Enterprises Inc. Class A	15,750	742,298	Prestige Brands Holdings Inc. ^a	13,485	623,546			
Nutraceutical International Corp. ^{a,b}	2,166	53,587	Relypsa Inc. ^a	8,659	286,526			
Revlon Inc. Class A ^a	3,104	113,948	Revance Therapeutics Inc. ^{a,b}	4,265	136,395			
Synutra International Inc. ^a	4,647	33,226	Sagent Pharmaceuticals Inc. ^a	6,854	166,621			
USANA Health Sciences Inc. ^a	1,672	<u>228,496</u>	SciClone Pharmaceuticals Inc. ^a	15,288	150,128			
		9,146,318	Sucampo Pharmaceuticals Inc. Class A ^a	7,102	116,686			
PHARMACEUTICALS — 5.40%								
AbbVie Inc.	475,683	31,961,141	Supernus Pharmaceuticals Inc. ^{a,b}	10,936	185,693			
Aerie Pharmaceuticals Inc. ^{a,b}	3,584	63,258	Tetraphase Pharmaceuticals Inc. ^a	9,366	444,323			
Agile Therapeutics Inc. ^a	2,830	24,310	TherapeuticsMD Inc. ^a	34,053	267,657			
Akorn Inc. ^{a,b}	21,162	923,933	Theravance Biopharma Inc. ^{a,b}	6,034	78,563			
Alimera Sciences Inc. ^a	4,610	21,252	Theravance Inc. ^b	21,121	381,656			
Allergan PLC ^a	106,674	32,371,292	VIVUS Inc. ^{a,b}	26,904	63,493			
Amphastar Pharmaceuticals Inc. ^{a,b}	8,256	145,140	XenoPort Inc. ^a	20,153	123,538			
ANI Pharmaceuticals Inc. ^{a,b}	1,859	115,351	Zoetis Inc.	135,927	6,554,400			
Aratana Therapeutics Inc. ^{a,b}	6,840	103,421	Zogenix Inc. ^{a,b}	31,156	52,342			
Assembly Biosciences Inc. ^a	4,212	81,123	ZS Pharma Inc. ^{a,b}	4,808	<u>251,891</u>			
BioDelivery Sciences International Inc. ^a	9,498	75,604			336,910,628			
Bristol-Myers Squibb Co.	453,242	30,158,723	PROFESSIONAL SERVICES — 0.45%					
Carbylan Therapeutics Inc. ^a	3,335	23,845	Acacia Research Corp.	13,335	116,948			
Catalent Inc. ^a	22,507	660,130	Advisory Board Co. (The) ^a	11,345	620,231			
Cempra Inc. ^a	8,014	275,361	Barrett Business Services Inc.	1,915	69,553			
Collegium Pharmaceutical Inc. ^a	1,813	32,344	CBIZ Inc. ^{a,b}	10,357	99,841			
Corcept Therapeutics Inc. ^{a,b}	13,349	80,227	CDI Corp.	3,757	48,841			
Corium International Inc. ^a	2,362	32,336	CEB Inc.	9,026	785,804			
Depomed Inc. ^{a,b}	14,889	319,518	CRA International Inc. ^a	2,891	80,572			
Dermira Inc. ^a	2,094	36,750	Dun & Bradstreet Corp. (The)	9,990	1,218,780			
DURECT Corp. ^a	28,113	67,190	Equifax Inc.	32,355	3,141,347			
Eli Lilly & Co.	266,024	22,210,344	Exponent Inc.	7,336	328,506			
Endo International PLC ^a	48,925	3,896,876	Franklin Covey Co. ^a	3,631	73,673			
Endocyte Inc. ^{a,b}	12,044	62,508	FTI Consulting Inc. ^a	10,491	432,649			
Flex Pharma Inc. ^a	1,475	25,370	GP Strategies Corp. ^a	2,926	97,260			
Foamix Pharmaceuticals Ltd. ^a	5,953	61,018	Heidrick & Struggles International Inc.	4,890	127,531			
Heska Corp. ^a	2,370	70,365	Hill International Inc. ^a	6,490	34,137			
Hospira Inc. ^a	46,897	4,160,233	Huron Consulting Group Inc. ^{a,b}	6,306	441,988			
			ICF International Inc. ^a	5,290	184,409			
			IHS Inc. Class A ^a	18,897	2,430,721			
			Insperity Inc.	6,174	314,257			
			Kelly Services Inc. Class A	7,067	108,478			
			Kforce Inc.	7,724	176,648			
			Korn/Ferry International	12,924	449,367			

Schedule of Investments (Unaudited) (Continued)

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
ManpowerGroup Inc.	21,498	\$ 1,921,491	Colony Capital Inc. ^b	29,029	\$ 657,507
Mistras Group Inc. ^a	4,183	79,393	Columbia Property Trust Inc.	33,732	828,121
Navigant Consulting Inc. ^a	13,934	207,199	Communications Sales & Leasing Inc. ^a	33,259	822,162
Nielsen NV	99,915	4,473,195	CorEnergy Infrastructure Trust Inc. ^b	8,992	56,829
On Assignment Inc. ^a	14,563	572,035	CoreSite Realty Corp.	7,176	326,077
Pendrell Corp. ^a	43,185	59,163	Corporate Office Properties Trust	25,183	592,808
Resources Connection Inc.	11,374	183,008	Corrections Corp. of America	32,075	1,061,041
Robert Half International Inc.	37,489	2,080,640	Cousins Properties Inc.	59,886	621,617
RPX Corp. ^a	14,151	239,152	Crown Castle International Corp.	90,911	7,300,153
Towers Watson & Co. Class A	18,798	2,364,788	CubeSmart	44,351	1,027,169
TriNet Group Inc. ^a	10,928	277,025	CyrusOne Inc.	14,769	434,947
TrueBlue Inc. ^a	10,944	327,226	CYS Investments Inc.	47,123	364,261
Verisk Analytics Inc. Class A ^a	45,818	3,333,718	DCT Industrial Trust Inc.	23,658	743,808
Volt Information Sciences Inc. ^a	2,594	25,188	DDR Corp.	83,247	1,286,999
VSE Corp.	1,078	57,684	DiamondRock Hospitality Co.	56,603	725,084
WageWorks Inc. ^a	9,412	380,715	Digital Realty Trust Inc. ^b	36,788	2,453,024
		27,963,161	Douglas Emmett Inc.	40,439	1,089,427
REAL ESTATE INVESTMENT TRUSTS (REITS) — 3.71%			Duke Realty Corp.	93,815	1,742,145
Acadia Realty Trust	18,638	542,552	DuPont Fabros Technology Inc. ^b	18,227	536,785
AG Mortgage Investment Trust Inc. ^b	7,341	126,852	Dynex Capital Inc.	14,863	113,256
Agree Realty Corp.	5,362	156,410	Easterly Government Properties Inc.	3,730	59,382
Alexander's Inc.	642	263,220	EastGroup Properties Inc. ^b	8,126	456,925
Alexandria Real Estate Equities Inc.	19,264	1,684,829	Education Realty Trust Inc.	12,854	403,101
Altisource Residential Corp.	15,226	256,558	Empire State Realty Trust Inc. Class A ^b	29,967	511,237
American Assets Trust Inc.	8,223	322,424	EPR Properties ^b	15,377	842,352
American Campus Communities Inc.	30,364	1,144,419	Equinix Inc.	15,571	3,955,034
American Capital Agency Corp.	95,855	1,760,856	Equity Commonwealth ^a	35,232	904,405
American Capital Mortgage Investment Corp.	15,838	253,250	Equity Lifestyle Properties Inc.	22,306	1,172,849
American Homes 4 Rent Class A	45,856	735,530	Equity One Inc.	18,848	439,912
American Realty Capital Properties Inc.	244,795	1,990,183	Equity Residential	98,762	6,930,130
American Residential Properties Inc. ^a	8,531	157,824	Essex Property Trust Inc.	17,736	3,768,900
American Tower Corp.	115,196	10,746,635	Excel Trust Inc.	19,321	304,692
Annaly Capital Management Inc.	261,748	2,405,464	Extra Space Storage Inc.	31,235	2,037,147
Anworth Mortgage Asset Corp.	37,015	182,484	Federal Realty Investment Trust	18,560	2,377,350
Apartment Investment & Management Co. Class A	41,990	1,550,691	FelCor Lodging Trust Inc.	39,989	395,091
Apollo Commercial Real Estate Finance Inc.	14,757	242,458	First Industrial Realty Trust Inc. ^b	28,933	541,915
Apollo Residential Mortgage Inc.	8,170	120,017	First Potomac Realty Trust	15,829	163,039
Apple Hospitality REIT Inc.	50,240	948,029	Franklin Street Properties Corp.	24,947	282,151
Ares Commercial Real Estate Corp.	7,863	89,560	Gaming and Leisure Properties Inc. ^b	24,639	903,266
Armada Hoffler Properties Inc. ^b	5,101	50,959	General Growth Properties Inc.	157,397	4,038,807
ARMOUR Residential REIT Inc.	100,180	281,506	GEO Group Inc. (The)	19,504	666,257
Ashford Hospitality Prime Inc. ^b	7,894	118,568	Getty Realty Corp. ^b	7,023	114,896
Ashford Hospitality Trust Inc. ^b	20,254	171,349	Gladstone Commercial Corp.	6,939	114,910
Associated Estates Realty Corp.	17,029	487,540	Government Properties Income Trust ^b	17,884	331,748
AvalonBay Communities Inc.	35,897	5,738,853	Gramercy Property Trust Inc. ^b	15,701	366,932
BioMed Realty Trust Inc.	56,483	1,092,381	Great Ajax Corp. ^b	1,161	16,463
Bluerock Residential Growth REIT Inc.	5,393	68,275	Hannon Armstrong Sustainable Infrastructure Capital Inc.	8,745	175,337
Boston Properties Inc.	41,953	5,077,991	Hatteras Financial Corp.	26,406	430,418
Brandywine Realty Trust	48,665	646,271	HCP Inc.	125,665	4,583,003
Brixmor Property Group Inc.	46,750	1,081,328	Health Care REIT Inc.	95,331	6,256,574
Camden Property Trust	23,805	1,768,235	Healthcare Realty Trust Inc.	26,265	610,924
Campus Crest Communities Inc.	17,366	96,208	Healthcare Trust of America Inc. Class A	34,211	819,353
Capstead Mortgage Corp.	25,111	278,732	Hersha Hospitality Trust ^b	13,612	349,012
CareTrust REIT Inc.	6,455	81,785	Highwoods Properties Inc.	25,243	1,008,458
CatchMark Timber Trust Inc. Class A	10,179	117,771	Home Properties Inc.	15,331	1,119,930
CBL & Associates Properties Inc. ^b	43,901	711,196	Hospitality Properties Trust	40,659	1,171,792
Cedar Realty Trust Inc.	26,252	168,013	Host Hotels & Resorts Inc.	206,783	4,100,507
Chambers Street Properties ^b	66,990	532,571	Hudson Pacific Properties Inc.	19,846	563,031
Chatham Lodging Trust	10,377	274,679	Independence Realty Trust Inc.	8,783	66,136
Chesapeake Lodging Trust	16,883	514,594	InfraREIT Inc. ^a	6,235	176,825
Chimera Investment Corp.	55,527	761,275	Inland Real Estate Corp.	26,945	253,822
			Invesco Mortgage Capital Inc.	33,215	475,639
			Investors Real Estate Trust	34,136	243,731

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Iron Mountain Inc.	57,028	\$1,767,868	Simon Property Group Inc.	84,977	\$ 14,702,721
iStar Financial Inc. ^a	22,819	303,949	SL Green Realty Corp.	27,014	2,968,568
Kiroy Realty Corp.	24,320	1,633,088	Sovran Self Storage Inc.	10,094	877,270
Kimco Realty Corp.	113,345	2,554,796	Spirit Realty Capital Inc. ^b	120,189	1,162,228
Kite Realty Group Trust	22,459	549,572	STAG Industrial Inc.	17,688	353,760
Lamar Advertising Co. Class A	21,530	1,237,544	Starwood Property Trust Inc. ^b	64,819	1,398,146
LaSalle Hotel Properties	30,162	1,069,545	Starwood Waypoint Residential Trust	10,454	248,387
Lexington Realty Trust ^b	55,367	469,512	STORE Capital Corp. ^b	8,478	170,408
Liberty Property Trust	39,792	1,282,098	Strategic Hotels & Resorts Inc. ^a	72,210	875,185
LTC Properties Inc.	9,246	384,634	Summit Hotel Properties Inc.	24,782	322,414
Macerich Co. (The)	43,505	3,245,473	Sun Communities Inc.	12,932	799,586
Mack-Cali Realty Corp.	23,836	439,297	Sunstone Hotel Investors Inc. ^b	55,987	840,365
Medical Properties Trust Inc. ^b	56,062	734,973	Tanger Factory Outlet Centers Inc.	25,066	794,592
MFA Financial Inc.	96,562	713,593	Taubman Centers Inc.	17,122	1,189,979
Mid-America Apartment Communities Inc.	20,947	1,525,151	Terreno Realty Corp. ^b	12,189	240,123
Monmouth Real Estate Investment Corp.	18,435	179,188	Trade Street Residential Inc. ^b	5,010	33,367
Monogram Residential Trust Inc.	44,547	401,814	Two Harbors Investment Corp.	103,453	1,007,632
National Health Investors Inc. ^b	10,123	630,663	UDR Inc.	69,907	2,239,121
National Retail Properties Inc. ^b	35,630	1,247,406	UMH Properties Inc.	3,432	33,634
National Storage Affiliates Trust	5,684	70,482	United Development Funding IV	7,934	138,686
New Residential Investment Corp.	54,249	826,755	Universal Health Realty Income Trust	2,895	134,502
New Senior Investment Group Inc.	17,571	234,924	Urban Edge Properties	24,136	501,787
New York Mortgage Trust Inc. ^b	27,505	205,737	Urstadt Biddle Properties Inc. Class A	5,967	111,464
New York REIT Inc.	47,067	468,317	Ventas Inc.	84,738	5,261,382
NexPoint Residential Trust Inc.	4,838	64,974	Vornado Realty Trust	50,952	4,836,873
NorthStar Realty Finance Corp. ^b	93,887	1,492,803	Washington REIT ^b	17,953	465,880
Omega Healthcare Investors Inc.	49,483	1,698,751	Weingarten Realty Investors	32,843	1,073,638
One Liberty Properties Inc.	3,107	66,117	Western Asset Mortgage Capital Corp. ^b	12,541	185,231
Orchid Island Capital Inc.	5,465	61,263	Weyerhaeuser Co.	140,761	4,433,972
Outfront Media Inc.	38,176	963,562	Whitestone REIT	4,563	59,410
Paramount Group Inc.	48,161	826,443	WP Carey Inc.	28,492	1,679,319
Parkway Properties Inc./Md	22,729	396,394	WP GLIMCHER Inc.	49,863	674,646
Pebblebrook Hotel Trust ^b	19,622	841,391	Xenia Hotels & Resorts Inc.	30,070	653,722
Pennsylvania REIT	19,027	406,036			231,790,796
PennyMac Mortgage Investment Trust ^c	14,647	255,297			
Physicians Realty Trust	18,934	290,826			
Piedmont Office Realty Trust Inc. Class A ^b	41,621	732,113	REAL ESTATE MANAGEMENT & DEVELOPMENT — 0.19%		
Plum Creek Timber Co. Inc. ^b	47,724	1,936,163	Alexander & Baldwin Inc.	13,084	515,510
Post Properties Inc.	14,711	799,837	Altisource Asset Management Corp. ^a	372	53,676
Potlatch Corp.	10,944	386,542	Altisource Portfolio Solutions SA ^{a,b}	3,939	121,282
Preferred Apartment Communities Inc.	6,830	67,959	AV Homes Inc. ^{a,b}	2,620	37,650
Prologis Inc.	142,297	5,279,219	CBRE Group Inc. Class A ^a	77,063	2,851,331
PS Business Parks Inc.	4,970	358,586	Consolidated-Tomoka Land Co.	1,091	62,885
Public Storage	39,241	7,234,863	Forest City Enterprises Inc. Class A ^a	59,079	1,305,646
QTS Realty Trust Inc. Class A ^b	6,340	231,093	Forestar Group Inc. ^{a,b}	9,276	122,072
RAIT Financial Trust ^b	25,357	154,931	FRP Holdings Inc. ^{a,b}	1,706	55,326
Ramco-Gershenson Properties Trust	21,207	346,098	Howard Hughes Corp. (The) ^a	10,671	1,531,715
Rayonier Inc.	33,923	866,733	Jones Lang LaSalle Inc.	12,284	2,100,564
Realty Income Corp. ^b	63,213	2,806,025	Kennedy-Wilson Holdings Inc.	25,343	623,184
Redwood Trust Inc. ^b	21,340	335,038	Marcus & Millichap Inc. ^a	3,667	169,195
Regency Centers Corp. ^b	25,431	1,499,920	RE/MAX Holdings Inc. Class A	3,125	110,969
Resource Capital Corp. ^b	33,911	131,236	Realogy Holdings Corp. ^a	39,356	1,838,712
Retail Opportunity Investments Corp.	24,310	379,722	St. Joe Co. (The) ^{a,b}	16,187	251,384
Retail Properties of America Inc. Class A	63,654	886,700	Tejon Ranch Co. ^a	3,628	93,276
Reford Industrial Realty Inc.	13,862	202,108			11,844,377
RLJ Lodging Trust	35,776	1,065,409			
Rouse Properties Inc. ^b	9,869	161,358	ROAD & RAIL — 0.89%		
Ryman Hospitality Properties Inc. ^b	11,885	631,212	AMERCO	1,972	644,666
Sabra Health Care REIT Inc. ^b	15,660	403,088	ArcBest Corp.	6,776	215,477
Saul Centers Inc.	3,318	163,212	Avis Budget Group Inc. ^a	28,435	1,253,415
Select Income REIT	16,719	345,080	Celadon Group Inc.	8,459	174,932
Senior Housing Properties Trust	63,750	1,118,813	Con-way Inc.	15,105	579,579
Silver Bay Realty Trust Corp.	10,594	172,576			

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Security	Shares	Value	Security	Shares	Value
Covenant Transportation Group Inc. Class A ^a	2,929	\$ 73,401	KLA-Tencor Corp.	43,478	\$ 2,443,898
CSX Corp.	268,606	8,769,986	Kopin Corp. ^a	18,115	62,497
Genesee & Wyoming Inc. Class A ^a	14,030	1,068,805	Lam Research Corp.	43,044	3,501,629
Heartland Express Inc.	15,856	320,767	Lattice Semiconductor Corp. ^a	31,569	185,941
Hertz Global Holdings Inc. ^a	110,350	1,999,542	Linear Technology Corp.	65,623	2,902,505
JB Hunt Transport Services Inc.	25,297	2,076,631	M/A-COM Technology Solutions Holdings Inc. ^{a,b}	6,210	237,533
Kansas City Southern	30,149	2,749,589	Marvell Technology Group Ltd.	122,684	1,617,589
Knight Transportation Inc.	15,486	414,096	Mattson Technology Inc. ^a	20,589	68,973
Landstar System Inc.	12,704	849,516	Maxim Integrated Products Inc.	78,343	2,708,709
Marten Transport Ltd.	6,157	133,607	MaxLinear Inc. Class A ^a	11,283	136,524
Norfolk Southern Corp.	82,880	7,240,397	Micrel Inc.	13,068	181,645
Old Dominion Freight Line Inc. ^a	18,877	1,295,056	Microchip Technology Inc.	54,233	2,572,000
PAM Transportation Services Inc. ^a	872	50,620	Micron Technology Inc. ^a	293,705	5,533,402
Quality Distribution Inc. ^a	5,818	89,946	Microsemi Corp. ^a	26,538	927,503
Roadrunner Transportation Systems Inc. ^{a,b}	7,417	191,359	MKS Instruments Inc.	14,165	537,420
Ryder System Inc.	14,607	1,276,214	Monolithic Power Systems Inc.	11,201	568,003
Saia Inc. ^a	6,475	254,403	Nanometrics Inc. ^a	6,288	101,363
Swift Transportation Co. ^a	24,049	545,191	NeoPhotonics Corp. ^a	7,439	67,918
Union Pacific Corp.	238,050	22,702,828	NVE Corp.	1,223	95,883
Universal Truckload Services Inc.	1,377	30,239	NVIDIA Corp.	146,268	2,941,449
USA Truck Inc. ^a	1,697	36,027	OmniVision Technologies Inc. ^a	16,599	434,811
Werner Enterprises Inc.	11,914	312,742	ON Semiconductor Corp. ^a	116,690	1,364,106
YRC Worldwide Inc. ^a	7,696	99,894	PDF Solutions Inc. ^a	9,579	153,264
		55,448,925	Pericom Semiconductor Corp.	6,173	81,175
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 2.39%			Photronics Inc. ^{a,b}	16,117	153,273
Advanced Energy Industries Inc. ^a	10,755	295,655	PMC-Sierra Inc. ^a	46,757	400,240
Advanced Micro Devices Inc. ^{a,b}	162,637	390,329	Power Integrations Inc.	8,925	403,231
Alpha & Omega Semiconductor Ltd. ^a	4,718	41,235	Qorvo Inc. ^{a,b}	40,546	3,254,627
Altera Corp.	81,858	4,191,130	Rambus Inc. ^{a,b}	29,840	432,382
Ambarella Inc. ^{a,b}	8,450	867,730	Rudolph Technologies Inc. ^a	8,824	105,976
Amkor Technology Inc. ^a	25,370	151,713	Semtech Corp. ^{a,b}	17,734	352,020
Analog Devices Inc.	85,619	5,495,456	Sigma Designs Inc. ^a	9,070	108,205
Applied Materials Inc.	333,325	6,406,506	Silicon Laboratories Inc. ^a	11,471	619,549
Applied Micro Circuits Corp. ^{a,b}	22,887	154,487	Skyworks Solutions Inc.	51,926	5,405,497
Atmel Corp.	115,304	1,136,321	SunEdison Inc. ^{a,b}	74,078	2,215,673
Avago Technologies Ltd.	69,711	9,266,683	SunPower Corp. ^a	15,142	430,184
Axcelis Technologies Inc. ^a	28,058	83,052	Synaptics Inc. ^{a,b}	9,764	846,881
Broadcom Corp. Class A	150,076	7,727,413	Teradyne Inc.	57,175	1,102,906
Brooks Automation Inc.	17,871	204,623	Tessera Technologies Inc.	14,005	531,910
Cabot Microelectronics Corp. ^a	6,246	294,249	Texas Instruments Inc.	282,847	14,569,449
Cascade Microtech Inc. ^{a,b}	3,439	52,359	Ultra Clean Holdings Inc. ^a	6,693	41,697
Cavium Inc. ^{a,b}	14,718	1,012,746	Ultratech Inc. ^a	7,060	131,034
CEVA Inc. ^a	6,179	120,058	Veeco Instruments Inc. ^{a,b}	10,392	298,666
Cirrus Logic Inc. ^a	17,391	591,816	Xcerra Corp. ^a	13,072	98,955
Cohu Inc.	6,269	82,939	Xilinx Inc.	70,328	3,105,684
Cree Inc. ^{a,b}	30,122	784,076			149,220,105
Cypress Semiconductor Corp.	90,453	1,063,727	SOFTWARE — 3.94%		
Diodes Inc. ^a	9,436	227,502	A10 Networks Inc. ^{a,b}	3,423	22,044
DSP Group Inc. ^a	6,230	64,356	ACI Worldwide Inc. ^{a,b}	32,285	793,242
Entegris Inc. ^{a,b}	37,025	539,454	Activision Blizzard Inc.	136,289	3,299,557
Exar Corp. ^a	10,111	98,886	Adobe Systems Inc. ^a	136,097	11,025,218
Fairchild Semiconductor International Inc. ^a	30,741	534,279	Advent Software Inc.	13,884	613,812
First Solar Inc. ^a	19,743	927,526	American Software Inc./GA Class A	6,370	60,515
FormFactor Inc. ^a	13,301	122,369	ANSYS Inc. ^a	24,407	2,226,895
Freescale Semiconductor Ltd. ^a	30,059	1,201,458	Aspen Technology Inc. ^{a,b}	23,274	1,060,131
Inphi Corp. ^a	10,304	235,549	Autodesk Inc. ^a	62,727	3,141,055
Integrated Device Technology Inc. ^a	41,300	896,210	AVG Technologies NV ^{a,b}	11,895	323,663
Integrated Silicon Solution Inc.	7,378	163,349	Barracuda Networks Inc. ^a	2,090	82,806
Intel Corp.	1,289,768	39,228,294	Blackbaud Inc.	12,146	691,715
Intersil Corp. Class A	34,313	429,256	Bottomline Technologies de Inc. ^a	9,681	269,229
IXYS Corp.	6,767	103,535	BroadSoft Inc. ^a	7,347	253,986

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Security	Shares	Value	Security	Shares	Value
CA Inc.	87,806	\$ 2,571,838	Sapiens International Corp. NV	3,789	\$ 39,330
Cadence Design Systems Inc. ^{a,b}	80,422	1,581,096	SeaChange International Inc. ^a	7,780	54,538
Callidus Software Inc. ^a	14,760	229,961	ServiceNow Inc. ^{a,b}	41,966	3,118,493
CDK Global Inc.	43,361	2,340,627	Silver Spring Networks Inc. ^a	9,245	114,730
Citrix Systems Inc. ^a	44,399	3,115,034	SolarWinds Inc. ^a	17,667	814,979
Code Rebel Corp.	291	9,420	Solera Holdings Inc.	18,303	815,582
CommVault Systems Inc. ^a	12,451	528,047	Splunk Inc. ^{a,b}	34,003	2,367,289
Converse Inc. ^a	5,844	117,348	SS&C Technologies Holdings Inc.	19,406	1,212,875
Cyan Inc. ^a	2,136	11,193	Symantec Corp.	185,072	4,302,924
Digimarc Corp. ^a	1,935	87,346	Synchronoss Technologies Inc. ^{a,b}	10,984	502,298
Digital Turbine Inc. ^a	21,022	63,486	Synopsys Inc. ^a	42,929	2,174,354
Ebix Inc. ^b	7,766	253,249	Tableau Software Inc. Class A ^a	13,415	1,546,749
Electronic Arts Inc. ^a	86,033	5,721,194	Take-Two Interactive Software Inc. ^a	22,661	624,764
Ellie Mae Inc. ^{a,b}	8,246	575,488	Tangoe Inc. ^{a,b}	12,061	151,727
EnerNOC Inc. ^{a,b}	6,764	65,611	TeleCommunication Systems Inc. Class A ^{a,b}	12,823	42,444
Epiq Systems Inc.	8,686	146,620	Telenav Inc. ^{a,b}	11,472	92,350
ePlus Inc. ^a	1,103	84,545	TiVo Inc. ^a	27,651	280,381
FactSet Research Systems Inc.	11,693	1,900,229	TubeMogul Inc. ^{a,b}	5,490	78,452
Fair Isaac Corp.	8,442	766,365	Tyler Technologies Inc. ^a	9,124	1,180,463
FireEye Inc. ^{a,b}	37,371	1,827,816	Ultimate Software Group Inc. (The) ^a	7,850	1,290,069
FleetMatics Group PLC ^a	9,998	468,206	Varonis Systems Inc. ^{a,b}	2,218	48,996
Fortinet Inc. ^{a,b}	38,325	1,583,972	VASCO Data Security International Inc. ^{a,b}	7,694	232,282
Gigamon Inc. ^a	6,380	210,476	Verint Systems Inc. ^a	16,160	981,639
Globant SA ^{a,b}	4,115	125,219	VirnetX Holding Corp. ^{a,b}	11,264	47,309
Glu Mobile Inc. ^a	29,832	185,257	VMware Inc. Class A ^a	22,275	1,909,858
Guidance Software Inc. ^a	4,032	34,151	Workday Inc. Class A ^{a,b}	28,756	2,196,671
Guidewire Software Inc. ^a	19,585	1,036,634	Workiva Inc. ^{a,b}	1,949	26,955
HubSpot Inc. ^a	4,979	246,859	Yodlee Inc. ^{a,b}	6,525	94,221
Imperva Inc. ^a	6,804	460,631	Zendesk Inc. ^a	14,328	318,225
Infoblox Inc. ^a	15,434	404,525	Zix Corp. ^{a,b}	16,315	84,349
Informatica Corp. ^a	28,291	1,371,265	Zynga Inc. Class A ^{a,b}	194,834	557,225
Interactive Intelligence Group Inc. ^{a,b}	4,030	179,214			246,170,496
Intuit Inc.	74,947	7,552,409			
Jive Software Inc. ^a	10,692	56,133			
King Digital Entertainment PLC	21,366	304,465			
Manhattan Associates Inc. ^a	20,444	1,219,485			
Mentor Graphics Corp.	27,850	736,075			
Microsoft Corp.	2,199,340	97,100,861			
MicroStrategy Inc. Class A ^a	2,670	454,114			
MobileIron Inc. ^{a,b}	14,474	85,541			
Model N Inc. ^a	7,568	90,135			
Monotype Imaging Holdings Inc.	10,007	241,269			
NetScout Systems Inc. ^{a,b}	9,908	363,326			
NetSuite Inc. ^{a,b}	11,174	1,025,214			
Nuance Communications Inc. ^a	70,304	1,231,023			
Oracle Corp.	861,412	34,714,904			
Park City Group Inc. ^{a,b}	2,584	32,016			
Paycom Software Inc. ^a	8,393	286,621			
Paylocity Holding Corp. ^a	4,241	152,040			
Pegasystems Inc.	9,390	214,937			
Progress Software Corp. ^a	14,855	408,512			
Proofpoint Inc. ^{a,b}	11,041	702,980			
PROS Holdings Inc. ^{a,b}	5,908	124,718			
PTC Inc. ^a	32,318	1,325,684			
QAD Inc. Class A	1,762	46,570			
Qlik Technologies Inc. ^{a,b}	25,499	891,445			
Qualys Inc. ^a	6,283	253,519			
Rally Software Development Corp. ^a	7,764	151,010			
RealPage Inc. ^{a,b}	12,790	243,905			
Red Hat Inc. ^a	49,840	3,784,351			
Rovi Corp. ^a	24,938	397,761			
Rubicon Project Inc. (The) ^a	6,564	98,197			
salesforce.com inc. ^a	178,256	12,411,965			

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
CST Brands Inc.	20,325	\$ 793,895	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 3.88%		
Destination XL Group Inc. ^{a,b}	11,123	55,726	3D Systems Corp. ^{a,b}	29,606	\$ 577,909
Dick's Sporting Goods Inc.	26,327	1,362,949	Apple Inc.	1,566,271	196,449,540
DSW Inc. Class A	21,435	715,286	Avid Technology Inc. ^a	8,304	110,775
Express Inc. ^a	22,814	413,162	Cray Inc. ^{a,b}	10,265	302,920
Finish Line Inc. (The) Class A	13,747	382,442	Diebold Inc.	16,986	594,510
Five Below Inc. ^{a,b}	14,565	575,754	Dot Hill Systems Corp. ^a	16,186	99,058
Foot Locker Inc. ^b	38,022	2,547,854	Eastman Kodak Co. ^a	4,769	80,119
Francesca's Holdings Corp. ^{a,b}	11,864	159,808	Electronics For Imaging Inc. ^a	12,469	542,526
GameStop Corp. Class A ^b	30,228	1,298,595	EMC Corp./MA	529,365	13,969,942
Gap Inc. (The)	64,788	2,472,958	Hewlett-Packard Co.	494,146	14,829,322
Genesco Inc. ^{a,b}	6,669	440,354	Imation Corp. ^a	9,550	38,773
GNC Holdings Inc. Class A	24,557	1,092,295	Immersion Corp. ^{a,b}	7,449	94,379
Group 1 Automotive Inc.	6,496	590,032	Lexmark International Inc. Class A	16,962	749,720
Guess? Inc.	15,973	306,202	NCR Corp. ^a	46,096	1,387,490
Haverty Furniture Companies Inc.	5,012	108,359	NetApp Inc.	84,585	2,669,503
Hibbett Sports Inc. ^a	7,095	330,485	Nimble Storage Inc. ^{a,b}	13,545	380,073
Home Depot Inc. (The)	353,157	39,246,337	QLogic Corp. ^a	23,303	330,670
Kirkland's Inc.		3,371	Quantum Corp. ^{a,b}	63,228	106,223
L Brands Inc.		67,397	SanDisk Corp.	56,519	3,290,536
Lithia Motors Inc. Class A		6,599	Silicon Graphics International Corp. ^{a,b}	8,805	56,968
Lowe's Companies Inc.	258,743	17,328,019	Stratasys Ltd. ^{a,b}	13,296	464,429
Lumber Liquidators Holdings Inc. ^{a,b}		7,357	Super Micro Computer Inc. ^{a,b}	10,370	306,745
MarineMax Inc. ^a		8,041	Violin Memory Inc. ^{a,b}	21,606	52,935
Mattress Firm Holding Corp. ^{a,b}		5,462	Western Digital Corp.	60,764	4,765,113
Men's Wearhouse Inc. (The)		13,711			242,250,178
Michaels Companies Inc. (The) ^{a,b}		16,780	TEXTILES, APPAREL & LUXURY GOODS — 0.89%		
Monro Muffler Brake Inc. ^b		8,289	Carter's Inc.	14,875	1,581,212
Murphy USA Inc. ^a		12,855	Cherokee Inc.	2,559	72,113
O'Reilly Automotive Inc. ^a		27,456	Coach Inc.	75,018	2,596,373
Office Depot Inc. ^a		151,690	Columbia Sportswear Co.	7,970	481,866
Outerwall Inc. ^b		5,490	Crocs Inc. ^{a,b}	24,194	355,894
Party City Holdco Inc. ^a		6,511	Culp Inc.	2,312	71,672
Penske Automotive Group Inc.		11,365	Deckers Outdoor Corp. ^{a,b}	9,241	665,075
Pep Boys-Manny Moe & Jack (The) ^a		14,235	Fossil Group Inc. ^{a,b}	11,719	812,830
Pier 1 Imports Inc.		26,149	G-III Apparel Group Ltd. ^{a,b}	10,640	748,524
Rent-A-Center Inc./TX		15,254	Hanesbrands Inc.	108,652	3,620,285
Restoration Hardware Holdings Inc. ^{a,b}		9,105	Iconix Brand Group Inc. ^{a,b}	13,719	342,563
Ross Stores Inc.		112,499	Kate Spade & Co. ^{a,b}	34,505	743,238
Sally Beauty Holdings Inc. ^a		44,997	lululemon athletica Inc. ^a	30,227	1,973,823
Select Comfort Corp. ^{a,b}		15,247	Michael Kors Holdings Ltd. ^a	54,021	2,273,744
Shoe Carnival Inc.		3,886	Movado Group Inc.	4,785	129,961
Signet Jewelers Ltd.		21,791	NIKE Inc. Class B	184,345	19,912,947
Sonic Automotive Inc. Class A		10,889	Oxford Industries Inc.	3,819	333,972
Sportsman's Warehouse Holdings Inc. ^{a,b}		2,635	Perry Ellis International Inc. ^a	3,177	75,517
Stage Stores Inc.		8,216	PVH Corp.	22,347	2,574,374
Staples Inc.	177,204	2,712,993	Quicksilver Inc. ^{a,b}	35,123	23,279
Stein Mart Inc.		7,223	Ralph Lauren Corp.	16,152	2,137,879
Systemax Inc. ^a		3,140	Sequential Brands Group Inc. ^{a,b}	4,565	69,799
Tiffany & Co.		30,656	Skechers U.S.A. Inc. Class A ^a	11,027	1,210,654
Tile Shop Holdings Inc. ^{a,b}		8,778	Steven Madden Ltd. ^a	15,953	682,469
Tilly's Inc. Class A ^a		2,410	Superior Uniform Group Inc.	2,020	33,411
TJX Companies Inc. (The)		184,979	Tumi Holdings Inc. ^{a,b}	16,150	331,398
Tractor Supply Co.		37,529	Under Armour Inc. Class A ^{a,b}	48,485	4,045,588
Ulta Salon Cosmetics & Fragrance Inc. ^a		17,681	Unifi Inc. ^a	3,737	125,189
Urban Outfitters Inc. ^{a,b}		27,326	Vera Bradley Inc. ^{a,b}	5,291	59,630
Vitamin Shoppe Inc. ^{a,b}		7,952	VF Corp.	91,890	6,408,409
West Marine Inc. ^a		3,913	Vince Holding Corp. ^{a,b}	3,097	37,102
Williams-Sonoma Inc.		25,394	Wolverine World Wide Inc.	28,469	810,797
Winmark Corp.		663			55,341,587
Zumiez Inc. ^a		5,924			
		157,756			
		156,566,363			

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<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>			
THRIFTS & MORTGAGE FINANCE — 0.23%								
Anchor BanCorp Wisconsin Inc. ^{a,b}	1,763	\$ 66,959	Universal Corp./VA ^b	6,284	\$ 360,199			
Astoria Financial Corp.	23,386	322,493	Vector Group Ltd.	23,414	<u>549,292</u>			
Bank Mutual Corp.	12,140	93,114			<u>69,263,118</u>			
BankFinancial Corp.	5,645	66,498	TRADING COMPANIES & DISTRIBUTORS — 0.32%					
BBX Capital Corp. ^a	1,491	24,214	Air Lease Corp.	27,428	929,809			
Bear State Financial Inc. ^a	3,623	33,839	Aircastle Ltd.	18,375	416,561			
Beneficial Bancorp Inc. ^a	21,946	274,105	Applied Industrial Technologies Inc.	11,309	448,402			
BofI Holding Inc. ^{a,b}	3,867	408,781	Beacon Roofing Supply Inc. ^a	12,703	421,994			
Brookline Bancorp Inc.	18,924	213,652	CAI International Inc. ^{a,b}	4,663	96,011			
Capitol Federal Financial Inc.	40,075	482,503	DXP Enterprises Inc. ^a	3,792	176,328			
Charter Financial Corp./MD	6,109	75,813	Fastenal Co.	81,247	3,426,998			
Clifton Bancorp Inc.	7,023	98,252	GATX Corp.	12,689	674,420			
Dime Community Bancshares Inc.	8,397	142,245	H&E Equipment Services Inc.	7,805	155,866			
Essent Group Ltd. ^a	14,862	406,476	HD Supply Holdings Inc. ^a	46,148	1,623,487			
EverBank Financial Corp.	24,732	485,984	Kaman Corp.	7,156	300,123			
Federal Agricultural Mortgage Corp. Class C	2,782	80,845	Lawson Products Inc./DE ^a	1,574	36,957			
First Defiance Financial Corp.	2,643	99,192	MRC Global Inc. ^a	27,411	423,226			
Flagstar Bancorp Inc. ^a	5,303	97,999	MSC Industrial Direct Co. Inc. Class A	12,753	889,777			
Fox Chase Bancorp Inc.	3,242	54,855	Neff Corp. ^a	2,803	28,282			
Heritage Financial Group Inc.	2,326	70,199	NOW Inc. ^{a,b}	28,912	575,638			
Hingham Institution for Savings	358	41,209	Rush Enterprises Inc. Class A ^{a,b}	8,985	235,497			
HomeStreet Inc. ^a	5,472	124,871	Stock Building Supply Holdings Inc. ^{a,b}	4,281	83,694			
Hudson City Bancorp Inc.	142,777	1,410,637	TAL International Group Inc.	9,095	287,402			
IMPAC Mortgage Holdings Inc. ^a	3,579	68,502	Textainer Group Holdings Ltd.	5,762	149,870			
Kearny Financial Corp./MD ^a	24,822	277,013	Titan Machinery Inc. ^{a,b}	4,638	68,318			
Ladder Capital Corp.	10,438	181,099	United Rentals Inc. ^{a,b}	27,003	2,366,003			
LendingTree Inc. ^a	1,710	134,423	Veritiv Corp. ^a	2,229	81,269			
Meridian Bancorp Inc. ^a	14,420	193,372	Watsco Inc.	6,921	856,404			
Meta Financial Group Inc.	1,426	61,204	WESCO International Inc. ^{a,b}	11,799	809,883			
MGIC Investment Corp. ^a	91,759	1,044,217	WW Grainger Inc.	18,166	<u>4,298,984</u>			
Nationstar Mortgage Holdings Inc. ^{a,b}	8,455	142,044			<u>19,861,203</u>			
New York Community Bancorp Inc. ^b	122,672	2,254,711	TRANSPORTATION INFRASTRUCTURE — 0.03%					
NMI Holdings Inc. Class A ^a	13,648	109,457	Macquarie Infrastructure Corp.	18,711	1,546,090			
Northfield Bancorp Inc.	15,701	236,300	Wesco Aircraft Holdings Inc. ^{a,b}	18,516	<u>280,517</u>			
Northwest Bancshares Inc.	26,237	336,358			<u>1,826,607</u>			
OceanFirst Financial Corp.	3,899	72,716	WATER UTILITIES — 0.08%					
Ocwen Financial Corp. ^{a,b}	27,899	284,570	American States Water Co.	10,204	381,528			
Oritani Financial Corp.	12,193	195,698	American Water Works Co. Inc.	49,265	2,395,757			
PennyMac Financial Services Inc. Class A ^{a,c}	3,152	57,114	Aqua America Inc.	49,601	1,214,728			
Provident Financial Services Inc.	16,222	308,056	Artesian Resources Corp. Class A	2,092	44,120			
Radian Group Inc.	52,168	978,672	California Water Service Group	12,861	293,874			
Stonegate Mortgage Corp. ^{a,b}	3,861	38,880	Connecticut Water Service Inc.	2,411	82,360			
Territorial Bancorp Inc.	2,970	72,052	Consolidated Water Co. Ltd.	5,469	68,909			
TFS Financial Corp.	21,944	369,098	Middlesex Water Co.	4,109	92,699			
TrustCo Bank Corp. NY	25,166	176,917	SJW Corp.	3,906	119,875			
United Community Financial Corp./OH	10,697	57,229	York Water Co. (The)	3,643	<u>75,993</u>			
United Financial Bancorp Inc.	15,662	210,654			<u>4,769,843</u>			
Walker & Dunlop Inc. ^{a,b}	7,022	187,768	WIRELESS TELECOMMUNICATION SERVICES — 0.15%					
Washington Federal Inc.	25,814	602,757	Boingo Wireless Inc. ^{a,b}	12,214	100,888			
Waterstone Financial Inc.	9,053	119,500	Leap Wireless International Inc.	13,915	35,066			
WSFS Financial Corp.	6,276	171,649	NTELLOS Holdings Corp. ^b	3,973	18,355			
		14,116,765	RingCentral Inc. Class A ^{a,b}	14,208	262,706			
TOBACCO — 1.11%			SBA Communications Corp. Class A ^a	35,046	4,029,239			
Altria Group Inc.	534,655	26,149,976	Shenandoah Telecommunications Co.	6,260	214,280			
Philip Morris International Inc.	421,171	33,765,279	Spok Holdings Inc.	5,447	<u>91,727</u>			
Reynolds American Inc.	113,024	8,438,372						