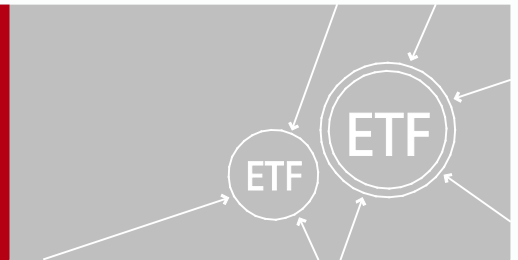


US SEC Filing of Form NQ for the Vanguard® Exchange Traded Funds

1 December 2015



Vanguard Investments Australia Ltd announces the following:

ETF	ASX CODE	ANNOUNCEMENT
Vanguard® US Total Market Shares Index ETF	VTS	US SEC Filing of Form N-Q

The Vanguard Group, Inc. in the US has completed and filed Form N-Q (quarterly schedule of portfolio holdings) for Registered Investment Companies with the Securities and Exchange Commission (SEC) in the US as part of the regulatory requirements of the SEC.

VTI is a share class of the Vanguard® Total Stock Market Index Fund (US Fund), which is traded in the form of CDIs* in Australia. As the filing in the US covers multiple funds, only the information relevant to the US Fund is included.

The completed form is attached and can be viewed online at the SEC website at:

<http://www.sec.gov/Archives/edgar/data/36405/000093247115008575/0000932471-15-008575-index.htm>

Further details of the SEC requirements for this filing are available at:

www.sec.gov/about/forms/formn-q.pdf

Note: The attached SEC filing relates to the Vanguard ETF listed in the United States of America under code 'VTI', CDIs are issued in Australia by Vanguard Investments Australia Ltd under the ASX code 'VTS'.

* Clearing House Electronic Subregister System (CHES) Depository Interests (CDIs)

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au/etf

Past performance is not an indication of future performance.

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Vanguard Investments Australia Ltd, Level 34, Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006 vanguard.com.au 1300 655 888

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT COMPANY

Investment Company Act file number: 811-02652

Name of Registrant: Vanguard Index Funds

Address of Registrant:
P.O. Box 2600
Valley Forge, PA 19482

Name and address of agent for service:
Heidi Stam, Esquire
P.O. Box 876
Valley Forge, PA 19482

Date of fiscal year end: December 31st

Date of reporting period: September 30, 2015

Item 1: Schedule of Investments

Schedule of Investments

As of September 30, 2015

	Shares	Market Value (\$000)
Common Stocks (99.4%)¹		
Basic Materials (2.3%)		
Dow Chemical Co.	20,636,243	874,977
El du Pont de Nemours & Co.	16,123,456	777,151
LyondellBasell Industries NV Class A	6,640,730	553,571
Praxair Inc.	5,101,728	519,662
Ecolab Inc.	4,733,034	519,308
Air Products & Chemicals Inc.	3,447,751	439,864
PPG Industries Inc.	4,823,219	422,948
Sigma-Aldrich Corp.	2,161,603	300,290
International Paper Co.	7,441,609	281,218
Alcoa Inc.	23,313,787	225,211
Nucor Corp.	5,689,634	213,646
CF Industries Holdings Inc.	4,150,941	186,377
Freeport-McMoRan Inc.	18,529,227	179,548
Mosaic Co.	5,745,233	178,734
Eastman Chemical Co.	2,557,125	165,497
Celanese Corp. Class A	2,730,854	161,585
Newmont Mining Corp.	9,419,839	151,377
International Flavors & Fragrances Inc.	1,431,599	147,827
Ashland Inc.	1,200,689	120,813
* WR Grace & Co.	1,281,340	119,229
Airgas Inc.	1,199,167	107,122
RPM International Inc.	2,358,653	98,804
Cytec Industries Inc.	1,270,411	93,820
Avery Dennison Corp.	1,624,354	91,890
Albemarle Corp.	1,992,621	87,875
FMC Corp.	2,371,330	80,412
Steel Dynamics Inc.	4,081,516	70,120
Reliance Steel & Aluminum Co.	1,254,108	67,734
NewMarket Corp.	187,497	66,936
* Axalta Coating Systems Ltd.	2,509,552	63,592
Royal Gold Inc.	1,196,488	56,211
Sensient Technologies Corp.	836,039	51,249
Compass Minerals International Inc.	595,413	46,663
PolyOne Corp.	1,584,524	46,490
Domtar Corp.	1,125,608	40,240
^ CONSOL Energy Inc.	4,064,729	39,834
Westlake Chemical Corp.	701,276	36,389
Huntsman Corp.	3,708,869	35,939
* Chemtura Corp.	1,224,344	35,041
Balchem Corp.	556,537	33,821
Cabot Corp.	1,005,581	31,736
HB Fuller Co.	874,512	29,681
Minerals Technologies Inc.	613,786	29,560
Commercial Metals Co.	2,042,868	27,681
* Platform Specialty Products Corp.	2,180,528	27,584
Allegheny Technologies Inc.	1,935,389	27,444
^ United States Steel Corp.	2,600,873	27,101
Carpenter Technology Corp.	879,829	26,193
KapStone Paper and Packaging Corp.	1,524,266	25,166

	Kaiser Aluminum Corp.	299,028	23,997
^	Olin Corp.	1,359,621	22,855
*	Cambrex Corp.	556,983	22,101
*	Stillwater Mining Co.	2,138,038	22,086
	Worthington Industries Inc.	821,157	21,744
	Chemours Co.	3,222,088	20,847
	Axiall Corp.	1,249,559	19,606
	Innospec Inc.	411,426	19,135
	OM Group Inc.	539,930	17,758
	Neenah Paper Inc.	297,472	17,337
	Quaker Chemical Corp.	224,792	17,327
*	Ferro Corp.	1,541,680	16,881
	A Schulman Inc.	488,803	15,871
*	Clearwater Paper Corp.	327,381	15,465
	Calgon Carbon Corp.	943,025	14,692
	Stepan Co.	351,650	14,632
	Globe Specialty Metals Inc.	1,167,737	14,165
	Innophos Holdings Inc.	340,580	13,501
	Aceto Corp.	489,451	13,435
	Hecla Mining Co.	6,818,530	13,433
	PH Glatfelter Co.	776,013	13,363
^	US Silica Holdings Inc.	946,093	13,330
	Deltic Timber Corp.	200,921	12,017
*	Univar Inc.	610,820	11,086
*	Resolute Forest Products Inc.	1,171,255	9,733
	SunCoke Energy Inc.	1,126,356	8,763
*	Kraton Performance Polymers Inc.	487,112	8,719
	Haynes International Inc.	218,357	8,263
*,^	AK Steel Holding Corp.	3,028,688	7,299
	Koppers Holdings Inc.	340,761	6,873
^	Peabody Energy Corp.	4,953,308	6,836
*	Coeur Mining Inc.	2,410,086	6,796
	Tredegar Corp.	454,448	5,944
	Hawkins Inc.	151,862	5,847
^	Cliffs Natural Resources Inc.	2,340,663	5,711
	American Vanguard Corp.	484,761	5,604
*	Intrepid Potash Inc.	1,001,334	5,547
*	Veritiv Corp.	146,119	5,441
*	LSB Industries Inc.	340,485	5,216
	Wausau Paper Corp.	768,720	4,920
*,^	AgroFresh Solutions Inc.	598,300	4,751
	Tronox Ltd. Class A	1,063,072	4,646
	Rayonier Advanced Materials Inc.	756,011	4,627
*	OMNOVA Solutions Inc.	758,640	4,203
*	Real Industry Inc.	460,162	4,059
*,^	Westmoreland Coal Co.	284,715	4,012
*	Century Aluminum Co.	861,083	3,961
	Chase Corp.	100,230	3,948
	FutureFuel Corp.	397,056	3,923
*,^	Senomyx Inc.	780,100	3,479
*,^	Horsehead Holding Corp.	989,542	3,008
*,^	Cloud Peak Energy Inc.	1,104,456	2,905
	KMG Chemicals Inc.	148,750	2,869
	Kronos Worldwide Inc.	453,713	2,818
	Rentech Inc.	401,469	2,248
	Gold Resource Corp.	829,570	2,099
	Olympic Steel Inc.	171,066	1,702

Ampco-Pittsburgh Corp.	148,604	1,621
*^ Uranium Energy Corp.	1,603,541	1,604
Synalloy Corp.	162,094	1,485
* Fairmount Santrol Holdings Inc.	535,534	1,446
^ Hallador Energy Co.	206,031	1,432
* Codexis Inc.	413,306	1,401
^ Arch Coal Inc.	379,939	1,254
* Universal Stainless & Alloy Products Inc.	113,899	1,205
* Northern Technologies International Corp.	62,556	975
* Ryerson Holding Corp.	128,702	676
*^ Comstock Mining Inc.	1,073,793	666
*^ Marrone Bio Innovations Inc.	288,282	608
Friedman Industries Inc.	86,825	521
United-Guardian Inc.	22,724	409
*^ Uranium Resources Inc.	420,646	337
* General Moly Inc.	1,063,551	307
* Dynasil Corp. of America	158,073	307
Empire Resources Inc.	78,065	304
* Noranda Aluminum Holding Corp.	175,056	287
* NL Industries Inc.	92,843	278
* Solitario Exploration & Royalty Corp.	537,224	242
*^ Uni-Pixel Inc.	197,660	210
*^ Golden Minerals Co.	688,429	184
*^ Paramount Gold Nevada Corp.	114,323	131
*^ Metabolix Inc.	83,374	115
* Centrus Energy Corp. Class A	32,192	99
* Ikonics Corp.	6,410	76
* Mines Management Inc.	186,423	48
* Pershing Gold Corp.	6,447	25
* TOR Minerals International Inc.	2,580	13
* Finjan Holdings Inc.	6,800	11

8,632,872

Consumer Goods (10.2%)

Procter & Gamble Co.	48,343,816	3,477,854
Coca-Cola Co.	69,794,460	2,800,154
PepsiCo Inc.	26,188,893	2,469,613
Philip Morris International Inc.	27,609,146	2,190,234
Altria Group Inc.	34,945,437	1,901,032
NIKE Inc. Class B	12,078,581	1,485,303
Mondelez International Inc. Class A	27,272,234	1,141,888
Colgate-Palmolive Co.	16,038,115	1,017,779
Ford Motor Co.	69,441,460	942,321
Kraft Heinz Co.	10,807,505	762,794
General Motors Co.	25,400,286	762,517
Monsanto Co.	8,337,237	711,500
Kimberly-Clark Corp.	6,488,807	707,540
Reynolds American Inc.	15,277,753	676,346
General Mills Inc.	10,650,972	597,839
Johnson Controls Inc.	11,661,746	482,330
Archer-Daniels-Midland Co.	10,846,528	449,589
*^ Tesla Motors Inc.	1,740,366	432,307
VF Corp.	6,062,002	413,489
Delphi Automotive plc	5,067,443	385,328
* Monster Beverage Corp.	2,727,709	368,623
Constellation Brands Inc. Class A	2,907,418	364,038
* Electronic Arts Inc.	5,274,191	357,326
Estee Lauder Cos. Inc. Class A	4,021,643	324,466

	ConAgra Foods Inc.	7,685,984	311,359
*	Under Armour Inc. Class A	3,204,448	310,127
	Kellogg Co.	4,385,636	291,864
	Activision Blizzard Inc.	9,089,035	280,760
	Dr Pepper Snapple Group Inc.	3,382,646	267,398
	Clorox Co.	2,298,854	265,587
	Stanley Black & Decker Inc.	2,727,007	264,465
	Mead Johnson Nutrition Co.	3,606,663	253,909
	Tyson Foods Inc. Class A	5,414,743	233,375
	Hershey Co.	2,538,628	233,249
	JM Smucker Co.	2,038,996	232,629
	Molson Coors Brewing Co. Class B	2,607,770	216,497
	Genuine Parts Co.	2,561,446	212,318
	Hanesbrands Inc.	7,164,080	207,328
	Whirlpool Corp.	1,397,159	205,746
*	Mohawk Industries Inc.	1,119,770	203,563
	Harley-Davidson Inc.	3,665,344	201,227
	Church & Dwight Co. Inc.	2,327,351	195,265
	Newell Rubbermaid Inc.	4,771,951	189,494
	DR Horton Inc.	6,200,479	182,046
	Brown-Forman Corp. Class B	1,875,165	181,704
	Bunge Ltd.	2,429,700	178,097
	Coca-Cola Enterprises Inc.	3,663,909	177,150
*	Jarden Corp.	3,573,106	174,653
	Campbell Soup Co.	3,331,759	168,854
	BorgWarner Inc.	4,026,604	167,466
	McCormick & Co. Inc.	1,943,620	159,727
	Snap-on Inc.	1,031,867	155,750
	PVH Corp.	1,469,462	149,797
	Lear Corp.	1,369,739	149,000
	Hormel Foods Corp.	2,345,622	148,501
	Hasbro Inc.	2,003,750	144,551
	Lennar Corp. Class A	2,990,700	143,942
	Coach Inc.	4,912,845	142,129
	Goodyear Tire & Rubber Co.	4,795,192	140,643
*	LKQ Corp.	4,883,252	138,489
*	Michael Kors Holdings Ltd.	3,273,045	138,253
	Polaris Industries Inc.	1,120,662	134,334
	Mattel Inc.	6,034,962	127,096
	Ralph Lauren Corp. Class A	1,072,572	126,735
*	WhiteWave Foods Co. Class A	3,134,436	125,848
	Harman International Industries Inc.	1,267,701	121,687
	Leucadia National Corp.	5,508,913	111,611
	Ingredion Inc.	1,264,068	110,366
*	Middleby Corp.	1,019,584	107,250
	Keurig Green Mountain Inc.	2,056,165	107,208
	PulteGroup Inc.	5,673,773	107,064
*	WABCO Holdings Inc.	983,835	103,135
*	Skechers U.S.A. Inc. Class A	759,508	101,835
*	NVR Inc.	64,719	98,711
*	Toll Brothers Inc.	2,813,823	96,345
	Leggett & Platt Inc.	2,316,975	95,575
*	Hain Celestial Group Inc.	1,819,623	93,893
*	Edgewell Personal Care Co.	1,104,292	90,110
*	lululemon athletica Inc.	1,753,285	88,804
	Pinnacle Foods Inc.	2,067,849	86,602
	Carter's Inc.	885,375	80,250

* Tempur Sealy International Inc.	1,103,010	78,788
Brunswick Corp.	1,637,757	78,432
Flowers Foods Inc.	3,161,688	78,220
Gentex Corp.	4,920,193	76,263
* Visteon Corp.	715,057	72,392
* Post Holdings Inc.	1,079,771	63,814
*,^ Herbalife Ltd.	1,152,536	62,813
* TreeHouse Foods Inc.	724,857	56,387
Pool Corp.	719,616	52,028
* Vista Outdoor Inc.	1,124,263	49,951
Scotts Miracle-Gro Co. Class A	812,279	49,403
Dana Holding Corp.	2,918,075	46,339
* Tenneco Inc.	1,018,917	45,617
* Helen of Troy Ltd.	507,886	45,354
Thor Industries Inc.	852,774	44,174
* Kate Spade & Co.	2,263,738	43,260
*,^ GoPro Inc. Class A	1,385,537	43,256
Energizer Holdings Inc.	1,108,074	42,894
Nu Skin Enterprises Inc. Class A	1,037,277	42,819
Snyder's-Lance Inc.	1,256,099	42,368
* G-III Apparel Group Ltd.	675,459	41,649
* Fossil Group Inc.	736,762	41,170
* Take-Two Interactive Software Inc.	1,432,489	41,155
Cooper Tire & Rubber Co.	1,030,404	40,711
Spectrum Brands Holdings Inc.	418,471	38,294
Wolverine World Wide Inc.	1,733,889	37,521
B&G Foods Inc.	1,023,467	37,305
Tupperware Brands Corp.	750,624	37,148
Vector Group Ltd.	1,639,447	37,068
* Steven Madden Ltd.	1,011,178	37,029
Lancaster Colony Corp.	348,216	33,944
HNI Corp.	786,163	33,726
* TRI Pointe Group Inc.	2,554,374	33,437
Coty Inc. Class A	1,234,732	33,412
* Deckers Outdoor Corp.	574,499	33,355
* Darling Ingredients Inc.	2,923,144	32,856
Ryland Group Inc.	799,816	32,657
* Boston Beer Co. Inc. Class A	153,599	32,350
J&J Snack Foods Corp.	267,844	30,443
* Zynga Inc. Class A	13,274,540	30,266
Herman Miller Inc.	1,044,491	30,123
Columbia Sportswear Co.	501,832	29,503
*,^ Fitbit Inc.	759,991	28,644
* Gentherm Inc.	636,623	28,597
Dean Foods Co.	1,673,997	27,654
^ Cal-Maine Foods Inc.	502,558	27,445
*,^ Dorman Products Inc.	533,591	27,154
* Meritage Homes Corp.	711,562	25,986
Steelcase Inc. Class A	1,409,519	25,949
* American Axle & Manufacturing Holdings Inc.	1,278,018	25,484
Avon Products Inc.	7,744,429	25,169
Interface Inc. Class A	1,116,972	25,065
Fresh Del Monte Produce Inc.	632,175	24,977
La-Z-Boy Inc.	913,849	24,272
^ Pilgrim's Pride Corp.	1,147,389	23,843
Sanderson Farms Inc.	339,132	23,254
WD-40 Co.	248,130	22,101

Drew Industries Inc.	402,858	22,000
KB Home	1,603,000	21,721
* Standard Pacific Corp.	2,686,245	21,490
* Select Comfort Corp.	911,367	19,941
Oxford Industries Inc.	260,570	19,251
Universal Corp.	380,570	18,865
Schweitzer-Mauduit International Inc.	529,222	18,195
Knoll Inc.	810,394	17,812
* Tumi Holdings Inc.	1,010,138	17,799
MDC Holdings Inc.	671,580	17,582
* Crocs Inc.	1,320,088	17,062
Andersons Inc.	480,129	16,353
Coca-Cola Bottling Co. Consolidated	82,726	15,998
* Seaboard Corp.	5,134	15,808
*^ Wayfair Inc.	438,319	15,367
Remy International Inc.	516,171	15,098
* TiVo Inc.	1,740,563	15,073
* Cooper-Standard Holding Inc.	258,028	14,966
* Diamond Foods Inc.	483,710	14,927
Briggs & Stratton Corp.	747,396	14,432
* iRobot Corp.	489,444	14,262
* ACCO Brands Corp.	1,980,908	14,005
* USANA Health Sciences Inc.	101,889	13,656
Nutrisystem Inc.	512,121	13,581
* Blue Buffalo Pet Products Inc.	691,804	12,390
Ethan Allen Interiors Inc.	460,209	12,154
Standard Motor Products Inc.	344,987	12,033
Libbey Inc.	365,542	11,920
Callaway Golf Co.	1,372,265	11,458
^ Tootsie Roll Industries Inc.	357,958	11,201
* Universal Electronics Inc.	265,058	11,140
* Iconix Brand Group Inc.	811,821	10,976
* Taylor Morrison Home Corp. Class A	586,912	10,952
Calavo Growers Inc.	244,744	10,925
Lennar Corp. Class B	270,198	10,700
* Cavco Industries Inc.	154,960	10,551
* Motorcar Parts of America Inc.	318,369	9,978
* M/I Homes Inc.	417,578	9,847
* Beazer Homes USA Inc.	712,102	9,492
Winnebago Industries Inc.	471,633	9,032
Phibro Animal Health Corp. Class A	279,720	8,848
* DTS Inc.	327,606	8,747
*^ Boulder Brands Inc.	1,026,090	8,404
* Tower International Inc.	348,461	8,279
* Glu Mobile Inc.	1,880,352	8,217
* Unifi Inc.	272,402	8,120
Movado Group Inc.	310,748	8,027
National Presto Industries Inc.	94,028	7,923
* Nautilus Inc.	526,721	7,901
Superior Industries International Inc.	419,432	7,835
Inter Parfums Inc.	313,326	7,774
John B Sanfilippo & Son Inc.	150,542	7,717
*^ LGI Homes Inc.	283,214	7,701
* RealD Inc.	800,897	7,697
* William Lyon Homes Class A	364,318	7,505
* Central Garden & Pet Co. Class A	450,283	7,254
* WCI Communities Inc.	307,837	6,966

*^ Eastman Kodak Co.	444,483	6,943
* Modine Manufacturing Co.	854,773	6,727
* Revlon Inc. Class A	214,270	6,310
* Omega Protein Corp.	368,871	6,260
* Century Communities Inc.	315,352	6,260
*^ Sequential Brands Group Inc.	418,365	6,054
* National Beverage Corp.	192,857	5,927
* Fox Factory Holding Corp.	336,731	5,677
* Medifast Inc.	197,637	5,309
Titan International Inc.	795,454	5,258
Culp Inc.	161,373	5,175
* Stoneridge Inc.	419,204	5,173
* Central Garden & Pet Co.	333,932	5,166
Arctic Cat Inc.	225,505	5,002
*^ Elizabeth Arden Inc.	427,797	5,001
Bassett Furniture Industries Inc.	177,901	4,955
* Blount International Inc.	865,771	4,822
Kimball International Inc. Class B	493,538	4,669
* Perry Ellis International Inc.	208,575	4,580
Metaldyne Performance Group Inc.	214,812	4,513
* Vera Bradley Inc.	357,670	4,510
Hooker Furniture Corp.	185,294	4,362
* Malibu Boats Inc. Class A	309,834	4,332
*^ Jamba Inc.	293,398	4,181
* Federal-Mogul Holdings Corp.	587,232	4,011
Strattec Security Corp.	60,661	3,825
Orchids Paper Products Co.	146,324	3,819
*^ Freshpet Inc.	352,343	3,700
*^ Hovnanian Enterprises Inc. Class A	2,033,036	3,598
* Nutraceutical International Corp.	147,820	3,490
Flexsteel Industries Inc.	110,679	3,459
*^ JAKKS Pacific Inc.	401,411	3,420
* ZAGG Inc.	500,070	3,395
* Lipocine Inc.	272,848	3,228
Superior Uniform Group Inc.	178,068	3,193
*^ Amplify Snack Brands Inc.	285,696	3,060
Weyco Group Inc.	112,378	3,039
Limoneira Co.	179,488	3,003
* Alliance One International Inc.	146,469	2,985
* Inventure Foods Inc.	329,041	2,922
MGP Ingredients Inc.	176,835	2,831
* Black Diamond Inc.	443,664	2,786
* Seneca Foods Corp. Class A	99,386	2,619
* Farmer Bros Co.	94,199	2,567
* Cherokee Inc.	159,726	2,479
* Core Molding Technologies Inc.	125,796	2,321
* Primo Water Corp.	302,815	2,286
Escalade Inc.	141,344	2,233
Rocky Brands Inc.	154,882	2,198
Oil-Dri Corp. of America	95,357	2,184
* Dixie Group Inc.	252,380	2,110
Lifetime Brands Inc.	148,347	2,074
* New Home Co. Inc.	157,021	2,033
Alico Inc.	47,911	1,945
Nature's Sunshine Products Inc.	160,581	1,924
* Delta Apparel Inc.	107,552	1,896
* Skullcandy Inc.	334,901	1,852

* Fenix Parts Inc.	243,497	1,627
A-Mark Precious Metals Inc.	135,994	1,572
* Lakeland Industries Inc.	111,042	1,542
Johnson Outdoors Inc. Class A	69,364	1,464
* MCBC Holdings Inc.	111,786	1,449
Crown Crafts Inc.	176,379	1,448
* ^ Vuzix Corp.	279,152	1,304
* Lifevantage Corp.	1,529,892	1,255
LS Starrett Co. Class A	95,823	1,158
Marine Products Corp.	166,467	1,155
* Fuel Systems Solutions Inc.	239,103	1,155
* Craft Brew Alliance Inc.	143,568	1,144
* Shiloh Industries Inc.	128,722	1,043
* Lifeway Foods Inc.	95,840	1,004
* Vince Holding Corp.	287,634	987
* Castle Brands Inc.	720,660	951
* LeapFrog Enterprises Inc.	1,202,231	858
* Blyth Inc.	141,026	842
* LoJack Corp.	276,852	803
Rocky Mountain Chocolate Factory Inc.	65,992	742
* Stanley Furniture Co. Inc.	230,972	681
* ^ Reed's Inc.	146,919	671
* ^ S&W Seed Co.	145,557	670
* ^ Female Health Co.	415,043	656
* Tandy Leather Factory Inc.	77,119	574
* Mannatech Inc.	30,000	569
* ^ Quantum Fuel Systems Technologies Worldwide Inc.	469,988	517
Kewaunee Scientific Corp.	28,882	472
* US Auto Parts Network Inc.	236,188	444
* ^ Nova Lifestyle Inc.	171,576	391
* Coffee Holding Co. Inc.	96,178	378
Acme United Corp.	20,357	345
* ^ Alpha Pro Tech Ltd.	169,806	338
* ^ DS Healthcare Group Inc.	134,057	335
* Charles & Colvard Ltd.	233,777	304
* Joe's Jeans Inc.	839,567	302
* Summer Infant Inc.	163,915	282
* ^ Clean Diesel Technologies Inc.	174,532	267
* RiceBran Technologies	114,553	255
Emerson Radio Corp.	183,685	224
* ^ American Apparel Inc.	1,996,100	222
* Skyline Corp.	72,991	210
* P&F Industries Inc. Class A	16,709	162
* Tofutti Brands Inc.	34,800	161
Griffin Industrial Realty Inc.	5,822	144
* Cyanotech Corp.	23,066	138
* ^ Comstock Holding Cos. Inc. Class A	32,469	115
* Natural Alternatives International Inc.	17,720	111
* Reliv International Inc.	134,178	97
* ^ Rock Creek Pharmaceuticals Inc.	101,436	83
* CCA Industries Inc.	27,573	79
* Willamette Valley Vineyards Inc.	11,015	74
Compx International Inc.	5,846	64
* ^ Ceres Inc.	55,918	61
* CTI Industries Corp.	11,946	45
Golden Enterprises Inc.	9,731	40
* Crystal Rock Holdings Inc.	60,150	37

* Unique Fabricating Inc.	3,223	36
* Hovnanian Enterprises Inc. Class B	19,300	34
* Koss Corp.	12,072	27
* Ocean Bio-Chem Inc.	9,942	26
* Virco Manufacturing Corp.	1,791	5

37,997,577

Consumer Services (14.0%)

* Amazon.com Inc.	6,667,227	3,412,887
Walt Disney Co.	27,069,460	2,766,499
Home Depot Inc.	22,892,828	2,643,893
Comcast Corp. Class A	39,126,385	2,225,509
CVS Health Corp.	19,863,472	1,916,428
Wal-Mart Stores Inc.	25,832,914	1,675,006
McDonald's Corp.	16,779,982	1,653,332
Starbucks Corp.	25,123,843	1,428,039
Walgreens Boots Alliance Inc.	15,573,181	1,294,131
Lowe's Cos. Inc.	16,621,327	1,145,542
Costco Wholesale Corp.	7,831,257	1,132,165
* Priceline Group Inc.	903,358	1,117,327
Time Warner Inc.	13,804,143	949,035
Time Warner Cable Inc.	5,041,697	904,329
Target Corp.	11,201,962	881,146
TJX Cos. Inc.	11,519,279	822,707
Twenty-First Century Fox Inc. Class A	29,348,958	791,835
McKesson Corp.	4,141,387	766,281
* Netflix Inc.	7,183,134	741,730
Delta Air Lines Inc.	14,179,772	636,246
Yum! Brands Inc.	7,680,921	614,090
Kroger Co.	16,434,884	592,806
* eBay Inc.	19,537,312	477,492
American Airlines Group Inc.	11,971,470	464,852
Cardinal Health Inc.	5,831,934	448,009
Southwest Airlines Co.	11,747,444	446,873
* O'Reilly Automotive Inc.	1,681,575	420,394
* Chipotle Mexican Grill Inc. Class A	554,371	399,286
L Brands Inc.	4,419,711	398,349
* AutoZone Inc.	549,379	397,657
Sysco Corp.	9,923,440	386,716
Carnival Corp.	7,394,491	367,506
* United Continental Holdings Inc.	6,805,770	361,046
Dollar General Corp.	4,982,525	360,934
Ross Stores Inc.	7,328,446	355,210
AmerisourceBergen Corp. Class A	3,657,476	347,424
Macy's Inc.	5,993,624	307,593
CBS Corp. Class B	7,661,317	305,687
Omnicom Group Inc.	4,320,719	284,735
Royal Caribbean Cruises Ltd.	3,132,496	279,074
Viacom Inc. Class B	6,365,433	274,668
Comcast Corp. Special Class A	4,790,927	274,233
Las Vegas Sands Corp.	7,103,939	269,737
* Dollar Tree Inc.	3,969,776	264,625
* Nielsen Holdings plc	5,898,339	262,299
Advance Auto Parts Inc.	1,303,439	247,041
*^ Charter Communications Inc. Class A	1,296,391	227,970
Hilton Worldwide Holdings Inc.	9,663,581	221,683
* DISH Network Corp. Class A	3,799,024	221,635
* CarMax Inc.	3,702,449	219,629

Marriott International Inc. Class A	3,093,821	210,999
Expedia Inc.	1,760,389	207,163
Tractor Supply Co.	2,415,569	203,681
* Liberty Interactive Corp. QVC Group Class A	7,686,588	201,619
Whole Foods Market Inc.	6,368,109	201,551
Starwood Hotels & Resorts Worldwide Inc.	3,029,708	201,415
Best Buy Co. Inc.	5,339,848	198,215
Signet Jewelers Ltd.	1,427,100	194,271
Nordstrom Inc.	2,542,544	182,326
Alaska Air Group Inc.	2,265,424	179,988
Foot Locker Inc.	2,477,278	178,290
^ H&R Block Inc.	4,905,616	177,583
* Ulta Salon Cosmetics & Fragrance Inc.	1,082,579	176,839
* Bed Bath & Beyond Inc.	2,862,708	163,232
Kohl's Corp.	3,346,790	154,990
* Norwegian Cruise Line Holdings Ltd.	2,648,342	151,750
Wyndham Worldwide Corp.	2,096,493	150,738
Tiffany & Co.	1,950,533	150,620
* MGM Resorts International	8,020,372	147,976
* JetBlue Airways Corp.	5,594,787	144,178
* Sirius XM Holdings Inc.	37,797,814	141,364
Darden Restaurants Inc.	2,034,763	139,463
Interpublic Group of Cos. Inc.	7,272,795	139,129
* IHS Inc. Class A	1,158,637	134,402
Staples Inc.	11,441,644	134,210
* TripAdvisor Inc.	1,985,748	125,142
* Hertz Global Holdings Inc.	7,314,450	122,371
Cablevision Systems Corp. Class A	3,756,668	121,979
Aramark	4,025,256	119,309
* Liberty Media Corp.	3,385,132	116,652
Gap Inc.	4,089,714	116,557
* Discovery Communications Inc.	4,723,190	114,726
Williams-Sonoma Inc.	1,462,251	111,643
FactSet Research Systems Inc.	696,459	111,301
* Rite Aid Corp.	18,068,567	109,676
News Corp. Class A	8,543,921	107,824
Domino's Pizza Inc.	974,162	105,122
Service Corp. International	3,420,593	92,698
TEGNA Inc.	4,019,200	89,990
KAR Auction Services Inc.	2,504,518	88,910
* Panera Bread Co. Class A	432,647	83,678
Dunkin' Brands Group Inc.	1,706,779	83,632
Dick's Sporting Goods Inc.	1,670,391	82,868
* AutoNation Inc.	1,407,512	81,889
* Avis Budget Group Inc.	1,838,585	80,309
* Madison Square Garden Co. Class A	1,109,587	80,046
* AMC Networks Inc. Class A	1,076,697	78,782
^ GameStop Corp. Class A	1,895,502	78,114
Wynn Resorts Ltd.	1,445,490	76,784
* Pandora Media Inc.	3,585,630	76,517
* VCA Inc.	1,380,912	72,705
Casey's General Stores Inc.	689,487	70,962
Dun & Bradstreet Corp.	641,182	67,324
Vail Resorts Inc.	640,158	67,012
* Discovery Communications Inc. Class A	2,571,193	66,928
* Copart Inc.	2,022,794	66,550
* Sally Beauty Holdings Inc.	2,787,238	66,197

Sabre Corp.	2,430,202	66,053
Scripps Networks Interactive Inc. Class A	1,342,020	66,014
* Buffalo Wild Wings Inc.	336,831	65,153
* Burlington Stores Inc.	1,273,284	64,988
* ServiceMaster Global Holdings Inc.	1,909,429	64,061
* Restoration Hardware Holdings Inc.	676,037	63,081
Lions Gate Entertainment Corp.	1,707,817	62,848
* Office Depot Inc.	9,712,940	62,357
^ Cracker Barrel Old Country Store Inc.	419,604	61,799
GNC Holdings Inc. Class A	1,528,489	61,782
* Spirit Airlines Inc.	1,295,195	61,263
* Live Nation Entertainment Inc.	2,500,183	60,104
Cinemark Holdings Inc.	1,839,512	59,766
* Liberty Media Corp. Class A	1,651,506	58,992
* Starz	1,549,065	57,842
Brinker International Inc.	1,093,977	57,620
Six Flags Entertainment Corp.	1,246,463	57,063
Allegiant Travel Co. Class A	243,546	52,667
Tribune Media Co. Class A	1,442,695	51,360
Jack in the Box Inc.	665,606	51,278
* Urban Outfitters Inc.	1,660,252	48,778
American Eagle Outfitters Inc.	3,111,721	48,636
Rollins Inc.	1,785,375	47,973
Aaron's Inc.	1,307,527	47,215
Graham Holdings Co. Class B	81,658	47,117
John Wiley & Sons Inc. Class A	941,767	47,117
* Sprouts Farmers Market Inc.	2,179,051	45,978
*,^ JC Penney Co. Inc.	4,871,412	45,255
* Bright Horizons Family Solutions Inc.	696,955	44,772
* Murphy USA Inc.	808,236	44,413
*,^ SolarCity Corp.	1,036,527	44,270
Big Lots Inc.	919,968	44,085
CST Brands Inc.	1,279,368	43,064
Lithia Motors Inc. Class A	396,108	42,823
Cheesecake Factory Inc.	782,859	42,243
* Houghton Mifflin Harcourt Co.	2,077,570	42,195
AMERCO	106,962	42,086
* United Natural Foods Inc.	841,255	40,809
Texas Roadhouse Inc. Class A	1,095,938	40,769
* Ascena Retail Group Inc.	2,928,794	40,740
* HomeAway Inc.	1,532,325	40,668
* Cabela's Inc.	880,171	40,136
Chico's FAS Inc.	2,479,096	38,996
* Cable One Inc.	90,772	38,072
Chemed Corp.	283,124	37,789
Bloomin' Brands Inc.	2,053,097	37,325
Dillard's Inc. Class A	426,661	37,286
Wendy's Co.	4,272,989	36,961
Men's Wearhouse Inc.	853,861	36,306
Papa John's International Inc.	528,733	36,208
Monro Muffler Brake Inc.	531,591	35,909
* Asbury Automotive Group Inc.	436,542	35,425
Sotheby's	1,095,110	35,022
Penske Automotive Group Inc.	721,727	34,960
* Pinnacle Entertainment Inc.	1,010,316	34,189
DSW Inc. Class A	1,335,479	33,801
* SUPERVALU Inc.	4,695,029	33,710

Time Inc.	1,731,979	32,994
Group 1 Automotive Inc.	380,773	32,423
HSN Inc.	557,880	31,933
Churchill Downs Inc.	236,148	31,599
* Grand Canyon Education Inc.	820,810	31,183
* Five Below Inc.	921,825	30,955
Sinclair Broadcast Group Inc. Class A	1,209,888	30,634
Gannett Co. Inc.	2,038,660	30,029
* Michaels Cos. Inc.	1,294,282	29,898
Choice Hotels International Inc.	618,463	29,470
DeVry Education Group Inc.	1,076,952	29,304
* Beacon Roofing Supply Inc.	875,879	28,457
Dolby Laboratories Inc. Class A	866,217	28,239
Meredith Corp.	660,200	28,111
New York Times Co. Class A	2,360,506	27,878
* comScore Inc.	603,311	27,843
DineEquity Inc.	299,405	27,443
Matthews International Corp. Class A	559,669	27,407
Morningstar Inc.	340,195	27,304
* Hyatt Hotels Corp. Class A	577,057	27,179
*^ Groupon Inc. Class A	8,280,242	26,994
PriceSmart Inc.	345,669	26,734
Abercrombie & Fitch Co.	1,249,546	26,478
Hillenbrand Inc.	1,006,037	26,167
* Express Inc.	1,449,199	25,897
* Acxiom Corp.	1,307,614	25,838
Regal Entertainment Group Class A	1,374,317	25,686
Core-Mark Holding Co. Inc.	389,833	25,515
* GrubHub Inc.	1,048,203	25,513
* La Quinta Holdings Inc.	1,607,451	25,366
Marriott Vacations Worldwide Corp.	372,098	25,355
*^ Yelp Inc. Class A	1,167,239	25,282
* WebMD Health Corp.	631,266	25,150
Nexstar Broadcasting Group Inc. Class A	526,632	24,936
* Popeyes Louisiana Kitchen Inc.	405,715	22,866
* Genesco Inc.	398,758	22,757
Caleres Inc.	739,740	22,584
Guess? Inc.	1,054,912	22,533
* Media General Inc.	1,602,373	22,417
SeaWorld Entertainment Inc.	1,236,367	22,020
* Fiesta Restaurant Group Inc.	482,800	21,905
*^ DreamWorks Animation SKG Inc. Class A	1,254,154	21,885
Extended Stay America Inc.	1,303,478	21,872
* Boyd Gaming Corp.	1,339,720	21,837
Rent-A-Center Inc.	888,772	21,553
* Shutterfly Inc.	584,660	20,902
* Penn National Gaming Inc.	1,236,998	20,757
ClubCorp Holdings Inc.	965,946	20,729
Children's Place Inc.	354,085	20,420
* Hawaiian Holdings Inc.	820,819	20,258
Sonic Corp.	880,481	20,207
* Stamps.com Inc.	262,645	19,438
^ Buckle Inc.	509,319	18,830
* Red Robin Gourmet Burgers Inc.	247,330	18,733
* Diplomat Pharmacy Inc.	641,793	18,439
* Diamond Resorts International Inc.	787,234	18,413
EW Scripps Co. Class A	1,013,553	17,909

* Apollo Education Group Inc.	1,593,984	17,629
* zulily Inc. Class A	1,008,376	17,546
* Vitamin Shoppe Inc.	534,576	17,449
* Fresh Market Inc.	770,786	17,412
Scholastic Corp.	442,834	17,253
Bob Evans Farms Inc.	386,213	16,742
SpartanNash Co.	646,734	16,718
* Dave & Buster's Entertainment Inc.	439,295	16,619
* Krispy Kreme Doughnuts Inc.	1,134,906	16,604
* Denny's Corp.	1,501,625	16,563
Finish Line Inc. Class A	844,899	16,307
* Rush Enterprises Inc. Class A	665,873	16,114
* Belmond Ltd. Class A	1,552,267	15,693
Cato Corp. Class A	454,332	15,461
* Hibbett Sports Inc.	437,014	15,300
International Speedway Corp. Class A	475,001	15,067
SkyWest Inc.	867,321	14,467
*^ Mattress Firm Holding Corp.	342,006	14,282
* Gray Television Inc.	1,106,767	14,122
Barnes & Noble Inc.	1,154,605	13,982
* Steiner Leisure Ltd.	221,003	13,963
MDC Partners Inc. Class A	756,921	13,950
* BJ's Restaurants Inc.	322,067	13,859
* Constant Contact Inc.	566,234	13,726
National CineMedia Inc.	1,017,570	13,656
*^ Zoe's Kitchen Inc.	345,619	13,649
* Caesars Acquisition Co. Class A	1,867,305	13,258
Interval Leisure Group Inc.	689,338	12,656
New Media Investment Group Inc.	792,690	12,255
Sonic Automotive Inc. Class A	586,768	11,982
Ingles Markets Inc. Class A	241,920	11,571
* Pep Boys-Manny Moe & Jack	920,952	11,226
*^ Virgin America Inc.	318,317	10,896
* Bankrate Inc.	1,045,421	10,820
*^ Conn's Inc.	448,679	10,786
*^ Sears Holdings Corp.	471,011	10,645
Pier 1 Imports Inc.	1,542,514	10,643
* Regis Corp.	788,557	10,330
* FTD Cos. Inc.	342,200	10,198
* Strayer Education Inc.	181,526	9,978
* Providence Service Corp.	225,623	9,833
*^ Scientific Games Corp. Class A	927,620	9,694
Ruth's Hospitality Group Inc.	592,146	9,616
Capella Education Co.	192,574	9,536
AMC Entertainment Holdings Inc.	372,794	9,391
^ World Wrestling Entertainment Inc. Class A	555,022	9,380
*^ Lands' End Inc.	346,610	9,362
* Global Eagle Entertainment Inc.	797,366	9,154
* Francesca's Holdings Corp.	742,037	9,075
*^ Coupons.com Inc.	991,467	8,923
Weis Markets Inc.	210,928	8,806
* American Public Education Inc.	363,048	8,513
*^ Shake Shack Inc. Class A	175,805	8,333
* Carmike Cinemas Inc.	409,147	8,220
* Barnes & Noble Education Inc.	628,896	7,993
* Smart & Final Stores Inc.	505,061	7,935
Haverty Furniture Cos. Inc.	334,701	7,859

* Rubicon Project Inc.	531,979	7,730
* Chuy's Holdings Inc.	270,215	7,674
Fred's Inc. Class A	633,031	7,501
* Isle of Capri Casinos Inc.	425,720	7,425
*,^ Tile Shop Holdings Inc.	614,875	7,366
* Biglari Holdings Inc.	19,966	7,302
Entravision Communications Corp. Class A	1,072,276	7,120
* Blue Nile Inc.	211,426	7,091
* Carrols Restaurant Group Inc.	580,909	6,913
* Lindblad Expeditions Holdings Inc.	701,800	6,857
* K12 Inc.	541,834	6,740
* Party City Holdco Inc.	421,038	6,724
Carriage Services Inc. Class A	310,852	6,711
* Ruby Tuesday Inc.	1,014,933	6,303
* MarineMax Inc.	445,688	6,298
Citi Trends Inc.	268,452	6,276
* SP Plus Corp.	267,762	6,199
Shoe Carnival Inc.	257,837	6,137
* Zumiez Inc.	392,083	6,128
* Ascent Capital Group Inc. Class A	223,581	6,122
*,^ Caesars Entertainment Corp.	1,031,296	6,074
Marcus Corp.	311,052	6,016
Twenty-First Century Fox Inc.	218,046	5,903
* XO Group Inc.	416,060	5,879
*,^ Lumber Liquidators Holdings Inc.	446,290	5,864
*,^ Chegg Inc.	812,223	5,856
* Del Frisco's Restaurant Group Inc.	414,753	5,761
Kirkland's Inc.	266,190	5,734
*,^ Clean Energy Fuels Corp.	1,230,533	5,537
*,^ Etsy Inc.	396,899	5,434
* Avid Technology Inc.	681,928	5,428
PetMed Express Inc.	336,217	5,413
Stage Stores Inc.	535,584	5,270
* Republic Airways Holdings Inc.	900,020	5,202
Stein Mart Inc.	523,440	5,067
*,^ Sportsman's Warehouse Holdings Inc.	408,919	5,038
* Chefs' Warehouse Inc.	354,144	5,015
* RetailMeNot Inc.	608,172	5,011
* Planet Fitness Inc. Class A	290,732	4,983
*,^ TrueCar Inc.	940,693	4,901
* Clear Channel Outdoor Holdings Inc. Class A	680,697	4,853
* Build-A-Bear Workshop Inc.	246,547	4,657
News Corp. Class B	361,818	4,639
* America's Car-Mart Inc.	139,832	4,627
* Overstock.com Inc.	268,778	4,612
Winmark Corp.	44,738	4,604
^ Natural Health Trends Corp.	132,597	4,333
* Eldorado Resorts Inc.	471,674	4,255
*,^ Container Store Group Inc.	298,928	4,209
* Boot Barn Holdings Inc.	227,062	4,185
* Tuesday Morning Corp.	764,058	4,134
* 1-800-Flowers.com Inc. Class A	453,821	4,130
* Career Education Corp.	1,091,634	4,105
Journal Media Group Inc.	540,261	4,052
Village Super Market Inc. Class A	169,481	4,001
* Destination XL Group Inc.	687,306	3,993
Speedway Motorsports Inc.	219,771	3,967

*^	Angie's List Inc.	782,007	3,941
*^	Habit Restaurants Inc. Class A	181,507	3,886
*^	El Pollo Loco Holdings Inc.	357,116	3,850
*	Natural Grocers by Vitamin Cottage Inc.	167,179	3,793
*	Entercom Communications Corp. Class A	366,864	3,727
*	Daily Journal Corp.	19,399	3,612
	CSS Industries Inc.	135,894	3,579
*	Potbelly Corp.	324,379	3,571
*^	Titan Machinery Inc.	310,341	3,563
^	Tribune Publishing Co.	454,395	3,562
*	Bravo Brio Restaurant Group Inc.	306,073	3,449
	Big 5 Sporting Goods Corp.	329,666	3,422
*	Reading International Inc. Class A	257,620	3,264
	Harte-Hanks Inc.	914,956	3,230
*	Autobytel Inc.	192,349	3,226
*^	Weight Watchers International Inc.	498,331	3,179
*	Liquidity Services Inc.	428,471	3,166
*	Martha Stewart Living Omnimedia Inc. Class A	524,024	3,123
*	QuinStreet Inc.	543,218	3,015
*^	TubeMogul Inc.	276,033	2,904
*	Wingstop Inc.	120,831	2,898
	Liberty Tax Inc.	121,848	2,838
*	Everyday Health Inc.	302,270	2,763
*	Monarch Casino & Resort Inc.	153,321	2,755
*	Intrawest Resorts Holdings Inc.	312,628	2,707
*^	Papa Murphy's Holdings Inc.	183,322	2,691
*	Sizmek Inc.	422,373	2,530
*^	Trupanion Inc.	333,826	2,520
*^	Noodles & Co. Class A	177,981	2,520
*	Ollie's Bargain Outlet Holdings Inc.	154,924	2,505
*^	Bojangles' Inc.	148,014	2,501
*	TechTarget Inc.	283,276	2,414
	Saga Communications Inc. Class A	70,337	2,364
*	West Marine Inc.	262,221	2,302
*	Red Lion Hotels Corp.	266,079	2,262
*	Kona Grill Inc.	143,064	2,253
*	Century Casinos Inc.	365,454	2,248
*	Bridgepoint Education Inc.	294,656	2,245
	Marchex Inc. Class B	550,813	2,220
	Destination Maternity Corp.	225,470	2,079
*	RCI Hospitality Holdings Inc.	189,648	1,976
*	Cumulus Media Inc. Class A	2,759,359	1,942
	Nathan's Famous Inc.	50,301	1,912
*	EVINE Live Inc.	726,523	1,903
*	Tilly's Inc. Class A	246,934	1,817
*	Sears Hometown and Outlet Stores Inc.	224,008	1,794
*	Lee Enterprises Inc.	827,248	1,721
*	Gaiam Inc. Class A	279,174	1,717
	Collectors Universe Inc.	113,601	1,713
*^	Gordmans Stores Inc.	477,553	1,671
*	Townsquare Media Inc. Class A	169,934	1,660
*	Roundy's Inc.	692,704	1,607
*	PCM Inc.	177,713	1,607
	A H Belo Corp. Class A	322,464	1,590
*	RealNetworks Inc.	372,913	1,525
*	Luby's Inc.	296,431	1,473
*	Golden Entertainment Inc.	153,126	1,386

* Morgans Hotel Group Co.	405,137	1,345
* Famous Dave's of America Inc.	102,790	1,327
*,^ ITT Educational Services Inc.	384,143	1,318
* Fogo De Chao Inc.	82,777	1,291
Liberator Medical Holdings Inc.	519,440	1,221
* Envivio Inc.	286,561	1,172
* Cambium Learning Group Inc.	244,281	1,165
*,^ Empire Resorts Inc.	273,322	1,151
* Radio One Inc.	538,531	1,147
* Travelzoo Inc.	137,824	1,140
*,^ Digital Turbine Inc.	624,668	1,131
*,^ hhgregg Inc.	229,551	1,118
Town Sports International Holdings Inc.	423,943	1,115
* Rave Restaurant Group Inc.	127,880	1,091
*,^ Spark Networks Inc.	370,435	1,067
* New York & Co. Inc.	425,060	1,054
Wayside Technology Group Inc.	60,180	1,047
* McClatchy Co. Class A	991,888	962
Salem Media Group Inc. Class A	154,673	947
* Care.com Inc.	181,196	931
* Good Times Restaurants Inc.	146,243	914
* Trans World Entertainment Corp.	221,396	835
^ Bon-Ton Stores Inc.	260,323	817
TheStreet Inc.	477,535	797
*,^ Aeropostale Inc.	1,268,354	786
* Christopher & Banks Corp.	655,885	728
* Ignite Restaurant Group Inc.	132,916	643
*,^ YOU On Demand Holdings Inc.	325,761	629
* Demand Media Inc.	147,814	616
* Emmis Communications Corp. Class A	477,909	593
* YuMe Inc.	212,988	552
* Ambassadors Group Inc.	199,965	544
bebe stores inc	566,914	533
* CafePress Inc.	121,365	524
*,^ Cosi Inc.	495,609	506
* MaxPoint Interactive Inc.	120,696	492
National American University Holdings Inc.	175,287	491
* Gaming Partners International Corp.	42,177	421
*,^ SFX Entertainment Inc.	806,457	411
* ReachLocal Inc.	193,721	409
* Diversified Restaurant Holdings Inc.	148,684	406
*,^ Fairway Group Holdings Corp.	340,880	358
*,^ Profire Energy Inc.	361,619	347
* Books-A-Million Inc.	105,377	338
* Dover Downs Gaming & Entertainment Inc.	339,612	338
* PDI Inc.	177,317	317
Peak Resorts Inc.	44,116	304
* Spanish Broadcasting System Inc.	51,140	269
* Pacific Sunwear of California Inc.	804,550	257
Ark Restaurants Corp.	11,138	256
Beasley Broadcast Group Inc. Class A	59,500	246
* Insignia Systems Inc.	95,048	240
*,^ Remark Media Inc.	53,743	236
* Full House Resorts Inc.	160,784	235
*,^ Viggle Inc.	203,922	167
* Speed Commerce Inc.	811,944	158
*,^ LiveDeal Inc.	87,299	147

Value Line Inc.	9,438	146
Flanigan's Enterprises Inc.	5,074	142
* Perfumania Holdings Inc.	31,251	132
* NTN Buzztime Inc.	354,386	114
Educational Development Corp.	12,460	94
* Nevada Gold & Casinos Inc.	53,190	80
* Premier Exhibitions Inc.	36,324	69
Canterbury Park Holding Corp.	4,200	42
*^ Dex Media Inc.	255,353	34
Haverty Furniture Cos. Inc. Class A	1,375	32
* SPAR Group Inc.	19,446	29
*^ Net Element Inc.	174,274	28
* Universal Travel Group	42,843	7
* ONE Group Hospitality Inc.	200	1

51,973,759

Financials (19.4%)

* Berkshire Hathaway Inc. Class B	32,846,560	4,283,191
Wells Fargo & Co.	82,419,751	4,232,254
JPMorgan Chase & Co.	65,942,237	4,020,498
Bank of America Corp.	186,051,438	2,898,681
Citigroup Inc.	50,967,687	2,528,507
Visa Inc. Class A	34,780,007	2,422,775
MasterCard Inc. Class A	17,794,890	1,603,675
American International Group Inc.	21,941,194	1,246,699
US Bancorp	29,829,054	1,223,290
Goldman Sachs Group Inc.	6,944,484	1,206,674
American Express Co.	15,158,397	1,123,692
Simon Property Group Inc.	5,516,833	1,013,553
Morgan Stanley	26,119,131	822,753
PNC Financial Services Group Inc.	9,157,511	816,850
MetLife Inc.	15,928,320	751,020
Bank of New York Mellon Corp.	18,734,113	733,441
Capital One Financial Corp.	9,661,367	700,642
American Tower Corporation	7,545,715	663,872
Prudential Financial Inc.	8,038,101	612,584
Charles Schwab Corp.	21,096,692	602,522
ACE Ltd.	5,477,962	566,421
BlackRock Inc.	1,895,844	563,957
Public Storage	2,620,806	554,641
Travelers Cos. Inc.	5,541,848	551,580
CME Group Inc.	5,712,914	529,816
Chubb Corp.	4,044,051	496,003
BB&T Corp.	13,885,614	494,328
Marsh & McLennan Cos. Inc.	9,441,761	493,049
Equity Residential	6,486,936	487,299
Crown Castle International Corp.	5,946,555	469,005
State Street Corp.	6,906,880	464,211
Intercontinental Exchange Inc.	1,967,106	462,250
Aon plc	4,989,310	442,103
Welltower Inc.	6,243,544	422,813
McGraw Hill Financial Inc.	4,852,732	419,761
Allstate Corp.	7,131,828	415,358
AvalonBay Communities Inc.	2,365,181	413,481
Discover Financial Services	7,730,406	401,904
Aflac Inc.	6,905,072	401,392
Prologis Inc.	9,332,150	363,021
SunTrust Banks Inc.	9,172,464	350,755

Ameriprise Financial Inc.	3,174,491	346,432
Hartford Financial Services Group Inc.	7,386,130	338,137
Ventas Inc.	5,916,296	331,668
Boston Properties Inc.	2,733,079	323,597
HCP Inc.	8,234,008	306,717
Progressive Corp.	9,897,202	303,250
T. Rowe Price Group Inc.	4,330,845	300,994
Moody's Corp.	3,037,212	298,254
Equinix Inc.	1,013,955	277,215
Vornado Realty Trust	3,024,701	273,493
Fifth Third Bancorp	14,438,375	273,030
Northern Trust Corp.	3,937,360	268,370
Franklin Resources Inc.	7,121,728	265,356
Essex Property Trust Inc.	1,168,742	261,120
M&T Bank Corp.	2,131,378	259,922
Weyerhaeuser Co.	9,155,459	250,310
Principal Financial Group Inc.	5,247,520	248,418
General Growth Properties Inc.	9,461,720	245,721
Invesco Ltd.	7,621,209	238,010
Macerich Co.	2,818,651	216,529
Lincoln National Corp.	4,473,129	212,295
Regions Financial Corp.	23,557,208	212,250
Host Hotels & Resorts Inc.	13,376,428	211,481
Equifax Inc.	2,108,636	204,917
Realty Income Corp.	4,158,284	197,061
KeyCorp	15,123,043	196,751
XL Group plc Class A	5,371,577	195,096
SL Green Realty Corp.	1,765,823	190,991
* Markel Corp.	235,784	189,066
Loews Corp.	5,203,114	188,041
Citizens Financial Group Inc.	7,563,413	180,463
Kimco Realty Corp.	6,959,290	170,015
Federal Realty Investment Trust	1,236,978	168,786
* Berkshire Hathaway Inc. Class A	863	168,492
Western Union Co.	9,118,175	167,410
FNF Group	4,676,964	165,892
Annaly Capital Management Inc.	16,806,572	165,881
* Affiliated Managers Group Inc.	966,409	165,246
* CBRE Group Inc. Class A	5,026,870	160,860
UDR Inc.	4,639,406	159,967
Extra Space Storage Inc.	2,070,172	159,734
First Republic Bank	2,507,466	157,394
Digital Realty Trust Inc.	2,409,421	157,383
* Ally Financial Inc.	7,670,715	156,329
Voya Financial Inc.	4,029,005	156,205
* Arch Capital Group Ltd.	2,062,831	151,556
Huntington Bancshares Inc.	14,231,587	150,855
Cincinnati Financial Corp.	2,759,756	148,475
CIT Group Inc.	3,588,645	143,653
Unum Group	4,395,155	140,997
TD Ameritrade Holding Corp.	4,350,136	138,508
* E*TRADE Financial Corp.	5,158,467	135,822
New York Community Bancorp Inc.	7,462,972	134,781
HCC Insurance Holdings Inc.	1,698,659	131,595
Comerica Inc.	3,155,702	129,699
SEI Investments Co.	2,652,500	127,930
* Alleghany Corp.	267,886	125,400

VEREIT Inc.	16,066,287	124,032
Plum Creek Timber Co. Inc.	3,098,617	122,426
Torchmark Corp.	2,150,378	121,281
Arthur J Gallagher & Co.	2,928,632	120,894
Duke Realty Corp.	6,189,282	117,906
Willis Group Holdings plc	2,857,764	117,083
* Signature Bank	845,602	116,321
American Capital Agency Corp.	6,215,185	116,224
Jones Lang LaSalle Inc.	797,116	114,601
Omega Healthcare Investors Inc.	3,256,477	114,465
Raymond James Financial Inc.	2,294,804	113,891
Camden Property Trust	1,529,752	113,049
Nasdaq Inc.	2,084,118	111,146
MSCI Inc. Class A	1,866,119	110,959
Mid-America Apartment Communities Inc.	1,337,222	109,478
Reinsurance Group of America Inc. Class A	1,190,468	107,845
Alexandria Real Estate Equities Inc.	1,272,915	107,778
Kilroy Realty Corp.	1,648,838	107,438
PartnerRe Ltd.	763,720	106,065
* SVB Financial Group	915,510	105,778
Regency Centers Corp.	1,691,843	105,148
Everest Re Group Ltd.	595,619	103,245
Apartment Investment & Management Co.	2,753,035	101,917
WP Carey Inc.	1,734,556	100,275
Lazard Ltd. Class A	2,308,790	99,971
Zions Bancorporation	3,611,258	99,454
Iron Mountain Inc.	3,181,325	98,685
CBOE Holdings Inc.	1,467,032	98,409
* Realogy Holdings Corp.	2,602,196	97,921
East West Bancorp Inc.	2,546,739	97,846
* Liberty Ventures Class A	2,385,670	96,262
Assurant Inc.	1,184,021	93,550
WR Berkley Corp.	1,681,083	91,400
Axis Capital Holdings Ltd.	1,696,983	91,162
StanCorp Financial Group Inc.	752,036	85,883
National Retail Properties Inc.	2,360,426	85,613
Hudson City Bancorp Inc.	8,417,555	85,607
People's United Financial Inc.	5,441,403	85,593
* Forest City Enterprises Inc. Class A	4,211,532	84,778
Equity LifeStyle Properties Inc.	1,446,859	84,743
RenaissanceRe Holdings Ltd.	795,376	84,564
American Financial Group Inc.	1,218,170	83,944
Liberty Property Trust	2,638,724	83,146
DDR Corp.	5,376,939	82,697
Starwood Property Trust Inc.	3,996,357	82,005
Legg Mason Inc.	1,967,624	81,873
NorthStar Realty Finance Corp.	6,490,503	80,158
CubeSmart	2,834,195	77,118
Home Properties Inc.	1,028,171	76,856
Brixmor Property Group Inc.	3,236,219	75,986
Lamar Advertising Co. Class A	1,452,446	75,789
Navient Corp.	6,704,062	75,354
First American Financial Corp.	1,924,059	75,173
City National Corp.	845,580	74,462
Investors Bancorp Inc.	5,946,940	73,385
PacWest Bancorp	1,699,558	72,758
Douglas Emmett Inc.	2,514,919	72,228

	BioMed Realty Trust Inc.	3,608,322	72,094
	American Campus Communities Inc.	1,974,113	71,542
	Taubman Centers Inc.	1,035,494	71,532
	Hospitality Properties Trust	2,791,127	71,397
*	Synchrony Financial	2,227,635	69,725
*	Howard Hughes Corp.	597,858	68,598
	Senior Housing Properties Trust	4,168,897	67,536
	Endurance Specialty Holdings Ltd.	1,105,944	67,496
	Spirit Realty Capital Inc.	7,369,192	67,354
*	Liberty Broadband Corp.	1,315,738	67,326
	Commerce Bancshares Inc.	1,467,170	66,844
	Synovus Financial Corp.	2,253,568	66,706
	Highwoods Properties Inc.	1,697,186	65,766
	Eaton Vance Corp.	1,962,210	65,577
	Assured Guaranty Ltd.	2,601,451	65,036
	Validus Holdings Ltd.	1,437,187	64,774
*	Strategic Hotels & Resorts Inc.	4,683,713	64,588
	Old Republic International Corp.	4,117,270	64,394
	First Niagara Financial Group Inc.	6,295,691	64,279
	Weingarten Realty Investors	1,940,605	64,253
	CNO Financial Group Inc.	3,401,659	63,985
	Brown & Brown Inc.	2,061,200	63,835
	Cullen/Frost Bankers Inc.	998,630	63,493
	Umpqua Holdings Corp.	3,849,239	62,743
*	Equity Commonwealth	2,281,593	62,151
	Corrections Corp. of America	2,067,289	61,068
	BankUnited Inc.	1,699,227	60,747
	Sovran Self Storage Inc.	640,182	60,369
	Bank of the Ozarks Inc.	1,376,558	60,238
	White Mountains Insurance Group Ltd.	80,497	60,155
	Hanover Insurance Group Inc.	772,856	60,051
	Allied World Assurance Co. Holdings AG	1,545,664	58,998
	Retail Properties of America Inc.	4,165,284	58,689
	Post Properties Inc.	998,700	58,214
	MarketAxess Holdings Inc.	626,499	58,189
	Radian Group Inc.	3,656,449	58,174
	RLJ Lodging Trust	2,296,310	58,028
^	LPL Financial Holdings Inc.	1,455,323	57,878
	Prosperity Bancshares Inc.	1,174,402	57,675
*^	Zillow Group Inc.	2,131,582	57,553
	First Horizon National Corp.	4,052,700	57,467
	Webster Financial Corp.	1,600,284	57,018
	LaSalle Hotel Properties	2,004,070	56,896
	American Homes 4 Rent Class A	3,534,604	56,836
	Two Harbors Investment Corp.	6,431,196	56,723
	Tanger Factory Outlet Centers Inc.	1,703,610	56,168
	Popular Inc.	1,835,946	55,501
*	MGIC Investment Corp.	5,990,338	55,471
^	Apple Hospitality REIT Inc.	2,964,711	55,055
	Healthcare Trust of America Inc. Class A	2,220,037	54,413
	Sun Communities Inc.	801,905	54,337
*	LendingClub Corp.	4,042,850	53,487
	New Residential Investment Corp.	4,079,250	53,438
	DCT Industrial Trust Inc.	1,558,435	52,457
	FirstMerit Corp.	2,925,483	51,693
	EPR Properties	993,798	51,250
	Aspen Insurance Holdings Ltd.	1,095,486	50,907

Columbia Property Trust Inc.	2,194,270	50,907
Outfront Media Inc.	2,436,780	50,685
PrivateBancorp Inc.	1,303,679	49,970
Paramount Group Inc.	2,973,455	49,954
* Western Alliance Bancorp	1,622,783	49,836
Bank of Hawaii Corp.	783,103	49,719
Rayonier Inc.	2,224,028	49,084
ProAssurance Corp.	998,513	48,997
Waddell & Reed Financial Inc. Class A	1,404,382	48,830
Sunstone Hotel Investors Inc.	3,679,696	48,682
* Stifel Financial Corp.	1,153,790	48,575
Associated Banc-Corp	2,690,846	48,355
Gaming and Leisure Properties Inc.	1,625,568	48,279
Care Capital Properties Inc.	1,465,659	48,264
Piedmont Office Realty Trust Inc. Class A	2,681,870	47,979
Chimera Investment Corp.	3,582,127	47,893
Federated Investors Inc. Class B	1,651,317	47,723
NorthStar Asset Management Group Inc.	3,268,761	46,939
Hudson Pacific Properties Inc.	1,626,411	46,824
Medical Properties Trust Inc.	4,188,567	46,326
AmTrust Financial Services Inc.	730,292	45,994
* PRA Group Inc.	865,495	45,802
Wintrust Financial Corp.	853,824	45,620
Pebblebrook Hotel Trust	1,267,324	44,927
First Industrial Realty Trust Inc.	2,118,625	44,385
MFA Financial Inc.	6,453,001	43,945
United Bankshares Inc.	1,138,302	43,244
* Springleaf Holdings Inc. Class A	987,095	43,156
Interactive Brokers Group Inc.	1,088,384	42,959
Symetra Financial Corp.	1,350,796	42,739
Blackstone Mortgage Trust Inc. Class A	1,551,816	42,582
Healthcare Realty Trust Inc.	1,706,512	42,407
* Texas Capital Bancshares Inc.	803,748	42,132
MB Financial Inc.	1,283,545	41,895
IBERIABANK Corp.	719,339	41,873
GEO Group Inc.	1,396,944	41,545
CBL & Associates Properties Inc.	3,009,711	41,384
Home BancShares Inc.	1,011,034	40,947
* Blackhawk Network Holdings Inc.	965,123	40,912
* Genworth Financial Inc. Class A	8,842,389	40,852
FNB Corp.	3,132,505	40,566
TCF Financial Corp.	2,668,409	40,453
Fulton Financial Corp.	3,303,884	39,977
Cathay General Bancorp	1,333,450	39,950
Primerica Inc.	876,389	39,499
Washington Federal Inc.	1,732,732	39,420
Valley National Bancorp	4,005,904	39,418
DiamondRock Hospitality Co.	3,519,994	38,896
Ryman Hospitality Properties Inc.	787,769	38,782
Hancock Holding Co.	1,430,279	38,689
* Santander Consumer USA Holdings Inc.	1,885,892	38,510
Communications Sales & Leasing Inc.	2,143,246	38,364
Brandywine Realty Trust	3,099,830	38,190
WP GLIMCHER Inc.	3,252,835	37,928
Urban Edge Properties	1,754,543	37,881
Corporate Office Properties Trust	1,778,073	37,393
UMB Financial Corp.	730,248	37,104

Kennedy-Wilson Holdings Inc.	1,669,927	37,022
RLI Corp.	688,280	36,844
Colony Capital Inc. Class A	1,876,332	36,701
CyrusOne Inc.	1,114,343	36,394
BancorpSouth Inc.	1,531,073	36,394
Janus Capital Group Inc.	2,612,214	35,526
Acadia Realty Trust	1,174,465	35,316
American Equity Investment Life Holding Co.	1,505,705	35,098
Erie Indemnity Co. Class A	420,210	34,852
^ First Financial Bankshares Inc.	1,095,754	34,823
Kite Realty Group Trust	1,451,408	34,558
WisdomTree Investments Inc.	2,110,462	34,042
EverBank Financial Corp.	1,743,805	33,655
Glacier Bancorp Inc.	1,272,464	33,580
Cousins Properties Inc.	3,619,523	33,372
Xenia Hotels & Resorts Inc.	1,869,789	32,647
South State Corp.	419,242	32,227
American Assets Trust Inc.	784,081	32,038
National Health Investors Inc.	552,040	31,737
Sterling Bancorp	2,102,142	31,259
Pinnacle Financial Partners Inc.	626,114	30,936
Columbia Banking System Inc.	990,532	30,915
Education Realty Trust Inc.	926,142	30,516
Equity One Inc.	1,230,869	29,959
* BofI Holding Inc.	231,588	29,835
Selective Insurance Group Inc.	956,795	29,718
DuPont Fabros Technology Inc.	1,145,406	29,643
Washington REIT	1,184,279	29,524
First Citizens BancShares Inc. Class A	130,364	29,462
Old National Bancorp	2,107,911	29,363
National Penn Bancshares Inc.	2,470,209	29,025
New York REIT Inc.	2,865,437	28,826
CVB Financial Corp.	1,724,916	28,806
Retail Opportunity Investments Corp.	1,741,010	28,796
* Credit Acceptance Corp.	145,186	28,583
EastGroup Properties Inc.	526,390	28,520
Capitol Federal Financial Inc.	2,333,856	28,286
Evercore Partners Inc. Class A	562,559	28,263
Argo Group International Holdings Ltd.	494,745	27,998
BGC Partners Inc. Class A	3,400,111	27,949
* Hilltop Holdings Inc.	1,398,293	27,700
Alexander & Baldwin Inc.	804,495	27,618
Trustmark Corp.	1,185,230	27,462
Community Bank System Inc.	732,141	27,214
Chambers Street Properties	4,184,737	27,159
Chesapeake Lodging Trust	1,040,953	27,127
QTS Realty Trust Inc. Class A	619,776	27,078
Astoria Financial Corp.	1,678,890	27,030
* Enstar Group Ltd.	179,833	26,975
^ Financial Engines Inc.	914,148	26,940
* Liberty TripAdvisor Holdings Inc. Class A	1,208,272	26,787
Sabra Health Care REIT Inc.	1,155,236	26,778
PS Business Parks Inc.	335,424	26,626
Mack-Cali Realty Corp.	1,401,327	26,457
Monogram Residential Trust Inc.	2,835,734	26,401
Great Western Bancorp Inc.	1,036,464	26,295
Invesco Mortgage Capital Inc.	2,139,789	26,191

^	Lexington Realty Trust	3,207,705	25,982
	LTC Properties Inc.	608,871	25,981
	Kemper Corp.	720,601	25,488
	International Bancshares Corp.	1,017,880	25,478
	Hatteras Financial Corp.	1,670,720	25,311
*	S&T Bancorp Inc.	766,088	24,990
	Essent Group Ltd.	1,003,565	24,939
*	Mercury General Corp.	481,309	24,311
	Liberty Broadband Corp. Class A	468,735	24,112
*,^	Zillow Group Inc. Class A	836,926	24,045
	BOK Financial Corp.	371,105	24,014
*,^	First Midwest Bancorp Inc.	1,366,491	23,968
	LegacyTexas Financial Group Inc.	781,767	23,828
	St. Joe Co.	1,238,112	23,685
*	Horace Mann Educators Corp.	712,958	23,684
	Renasant Corp.	718,297	23,596
	SLM Corp.	3,176,871	23,509
*	Simmons First National Corp. Class A	486,544	23,320
	Eagle Bancorp Inc.	508,648	23,143
*	Artisan Partners Asset Management Inc. Class A	649,633	22,887
	Pennsylvania REIT	1,150,188	22,808
	Parkway Properties Inc.	1,459,882	22,716
	CoreSite Realty Corp.	441,360	22,704
	Select Income REIT	1,183,897	22,506
	STAG Industrial Inc.	1,187,674	21,628
	Ramco-Gershenson Properties Trust	1,440,769	21,626
	HFF Inc. Class A	640,064	21,609
	Chemical Financial Corp.	667,846	21,605
	FCB Financial Holdings Inc. Class A	648,838	21,165
*	Independent Bank Corp.	456,496	21,044
	Westamerica Bancorporation	467,856	20,792
	NBT Bancorp Inc.	771,630	20,788
	CYS Investments Inc.	2,818,479	20,462
	BBCN Bancorp Inc.	1,361,066	20,443
	Northwest Bancshares Inc.	1,572,024	20,436
	Potlatch Corp.	708,303	20,392
	Redwood Trust Inc.	1,470,986	20,358
	Global Net Lease Inc.	2,206,063	20,296
	PennyMac Mortgage Investment Trust	1,304,654	20,183
*	TFS Financial Corp.	1,169,935	20,181
	Beneficial Bancorp Inc.	1,513,560	20,070
*	Empire State Realty Trust Inc.	1,160,860	19,769
	HRG Group Inc.	1,685,143	19,767
*	Park National Corp.	218,267	19,692
	WesBanco Inc.	625,017	19,657
	Gramercy Property Trust Inc.	941,710	19,559
	Provident Financial Services Inc.	1,001,974	19,539
	First Financial Bancorp	1,023,382	19,526
	iStar Inc.	1,526,614	19,205
	National General Holdings Corp.	986,409	19,028
	Physicians Realty Trust	1,253,247	18,912
	Government Properties Income Trust	1,179,032	18,865
	STORE Capital Corp.	897,303	18,538
*	Hersha Hospitality Trust Class A	816,225	18,496
	First Cash Financial Services Inc.	459,979	18,427
	Talmer Bancorp Inc. Class A	1,101,203	18,335
	Union Bankshares Corp.	763,490	18,324

First Merchants Corp.	680,174	17,834
United Community Banks Inc.	863,404	17,648
Franklin Street Properties Corp.	1,636,175	17,589
* MBIA Inc.	2,839,296	17,263
Rexford Industrial Realty Inc.	1,229,149	16,950
Summit Hotel Properties Inc.	1,435,823	16,756
* FNFV Group	1,408,932	16,513
Investors Real Estate Trust	2,130,348	16,489
BNC Bancorp	741,277	16,479
* HealthEquity Inc.	556,844	16,455
Capstead Mortgage Corp.	1,652,867	16,347
Banner Corp.	341,681	16,322
Boston Private Financial Holdings Inc.	1,394,480	16,315
* Seritage Growth Properties Class A	435,524	16,223
AMERISAFE Inc.	325,810	16,203
* Navigators Group Inc.	205,638	16,036
FelCor Lodging Trust Inc.	2,256,044	15,950
* ^ Encore Capital Group Inc.	430,140	15,915
New Senior Investment Group Inc.	1,513,705	15,833
Universal Insurance Holdings Inc.	531,460	15,699
ARMOUR Residential REIT Inc.	782,181	15,675
InfraREIT Inc.	660,598	15,643
Apollo Commercial Real Estate Finance Inc.	993,698	15,611
Infinity Property & Casualty Corp.	193,111	15,553
ServisFirst Bancshares Inc.	372,928	15,488
Starwood Waypoint Residential Trust	647,963	15,441
Virtus Investment Partners Inc.	150,402	15,115
First Commonwealth Financial Corp.	1,660,161	15,091
Terreno Realty Corp.	765,536	15,035
Stewart Information Services Corp.	361,485	14,788
* Third Point Reinsurance Ltd.	1,094,220	14,717
National Bank Holdings Corp. Class A	714,297	14,665
Lakeland Financial Corp.	319,641	14,432
* Capital Bank Financial Corp.	471,736	14,261
Chatham Lodging Trust	662,483	14,230
Tier REIT Inc.	964,914	14,204
Hanmi Financial Corp.	560,242	14,118
City Holding Co.	284,614	14,031
* Green Dot Corp. Class A	795,882	14,008
Berkshire Hills Bancorp Inc.	507,373	13,973
Alexander's Inc.	37,078	13,867
Ameris Bancorp	481,499	13,843
Heartland Financial USA Inc.	378,210	13,725
Cash America International Inc.	489,775	13,699
Towne Bank	726,624	13,697
Tompkins Financial Corp.	255,689	13,644
Greenhill & Co. Inc.	477,407	13,592
Wilshire Bancorp Inc.	1,276,478	13,416
Altisource Residential Corp.	957,546	13,329
Nelnet Inc. Class A	384,571	13,310
Northfield Bancorp Inc.	865,447	13,163
Safety Insurance Group Inc.	242,923	13,154
Cardinal Financial Corp.	570,564	13,129
Maiden Holdings Ltd.	940,956	13,060
American Capital Mortgage Investment Corp.	879,153	12,959
NRG Yield Inc.	1,081,919	12,561
Inland Real Estate Corp.	1,543,585	12,503

	Meridian Bancorp Inc.	910,989	12,453
*	Marcus & Millichap Inc.	270,304	12,431
	State Bank Financial Corp.	597,411	12,354
	WSFS Financial Corp.	427,735	12,323
*	Walker & Dunlop Inc.	470,826	12,279
	Brookline Bancorp Inc.	1,210,183	12,271
*	Greenlight Capital Re Ltd. Class A	537,893	11,984
*^	Ocwen Financial Corp.	1,769,253	11,872
*	Pacific Premier Bancorp Inc.	582,678	11,840
	Employers Holdings Inc.	527,843	11,766
	Universal Health Realty Income Trust	246,177	11,556
	FBL Financial Group Inc. Class A	185,357	11,403
	Saul Centers Inc.	219,473	11,358
*	LendingTree Inc.	122,027	11,352
	CenterState Banks Inc.	771,611	11,343
	United Financial Bancorp Inc.	868,611	11,335
	United Fire Group Inc.	321,720	11,276
*	Customers Bancorp Inc.	437,200	11,236
	Southside Bancshares Inc.	407,257	11,220
	First Potomac Realty Trust	1,016,079	11,177
*	KCG Holdings Inc. Class A	1,015,309	11,138
	Sandy Spring Bancorp Inc.	424,301	11,108
*	Xoom Corp.	445,038	11,073
	Central Pacific Financial Corp.	526,059	11,031
	Diamond Hill Investment Group Inc.	58,828	10,944
	Anworth Mortgage Asset Corp.	2,213,554	10,935
	MainSource Financial Group Inc.	535,289	10,898
	1st Source Corp.	353,182	10,878
	Oritani Financial Corp.	692,426	10,816
*^	Walter Investment Management Corp.	634,485	10,310
^	New York Mortgage Trust Inc.	1,866,090	10,245
	First Interstate BancSystem Inc. Class A	367,426	10,229
	Community Trust Bancorp Inc.	285,586	10,141
	Ashford Hospitality Trust Inc.	1,644,892	10,034
*	Piper Jaffray Cos.	276,583	10,004
	Silver Bay Realty Trust Corp.	622,026	9,959
	Rouse Properties Inc.	629,244	9,804
*	Black Knight Financial Services Inc. Class A	299,892	9,761
	Urstadt Biddle Properties Inc. Class A	502,127	9,747
	Flushing Financial Corp.	483,689	9,683
^	United Development Funding IV	547,767	9,641
	American Residential Properties Inc.	556,618	9,613
	Cohen & Steers Inc.	349,133	9,584
	TrustCo Bank Corp. NY	1,604,538	9,371
*^	Nationstar Mortgage Holdings Inc.	672,307	9,325
	Hannon Armstrong Sustainable Infrastructure Capital Inc.	541,511	9,325
*^	Del Taco Restaurants Inc.	660,600	9,248
^	Western Asset Mortgage Capital Corp.	729,446	9,198
	Monmouth Real Estate Investment Corp.	932,403	9,091
	ConnectOne Bancorp Inc.	469,930	9,070
	Heritage Financial Corp.	477,677	8,990
	CareTrust REIT Inc.	789,800	8,964
*	Square 1 Financial Inc. Class A	348,606	8,950
	Washington Trust Bancorp Inc.	229,873	8,839
	Dime Community Bancshares Inc.	519,929	8,787
*	HomeStreet Inc.	380,015	8,778
	TriCo Bancshares	356,178	8,751

* First NBC Bank Holding Co.	247,857	8,685
Agree Realty Corp.	290,383	8,668
Yadkin Financial Corp.	399,847	8,593
Heritage Commerce Corp.	748,625	8,489
Winthrop Realty Trust	588,711	8,454
Moelis & Co. Class A	320,704	8,422
Bridge Bancorp Inc.	312,959	8,359
Cedar Realty Trust Inc.	1,341,141	8,328
* Heritage Insurance Holdings Inc.	421,872	8,324
National Western Life Insurance Co. Class A	37,156	8,275
RAIT Financial Trust	1,652,619	8,197
* Ambac Financial Group Inc.	564,694	8,171
BancFirst Corp.	129,068	8,144
Ladder Capital Corp.	553,944	7,932
CoBiz Financial Inc.	598,577	7,787
* First Busey Corp.	391,851	7,786
Investment Technology Group Inc.	581,600	7,759
* NMI Holdings Inc. Class A	1,019,255	7,746
Stock Yards Bancorp Inc.	211,894	7,702
* Forestar Group Inc.	583,496	7,673
* Cowen Group Inc. Class A	1,667,032	7,602
Virtu Financial Inc. Class A	329,276	7,547
Bank Mutual Corp.	965,348	7,414
RE/MAX Holdings Inc.	205,595	7,397
* Flagstar Bancorp Inc.	358,569	7,372
GAMCO Investors Inc.	134,010	7,357
AG Mortgage Investment Trust Inc.	482,053	7,337
Getty Realty Corp.	460,793	7,281
CatchMark Timber Trust Inc. Class A	698,864	7,184
* Tejon Ranch Co.	328,059	7,155
Apollo Residential Mortgage Inc.	560,981	7,102
Great Southern Bancorp Inc.	162,946	7,056
Westwood Holdings Group Inc.	128,165	6,966
* First BanCorp	1,952,925	6,952
Banc of California Inc.	565,922	6,944
Enterprise Financial Services Corp.	271,901	6,844
OFG Bancorp	783,644	6,841
First Financial Corp.	208,940	6,759
NRG Yield Inc. Class A	602,919	6,723
Ashford Hospitality Prime Inc.	474,198	6,653
Bryn Mawr Bank Corp.	212,822	6,612
Independent Bank Group Inc.	171,732	6,600
* First Foundation Inc.	288,580	6,571
Campus Crest Communities Inc.	1,210,310	6,439
Stonegate Bank	200,981	6,393
* ^ On Deck Capital Inc.	643,493	6,371
Waterstone Financial Inc.	471,058	6,350
* INTL. FCStone Inc.	257,091	6,348
* Anchor BanCorp Wisconsin Inc.	148,499	6,325
Preferred Apartment Communities Inc. Class A	571,338	6,216
Resource Capital Corp.	556,460	6,216
* HomeTrust Bancshares Inc.	330,722	6,135
James River Group Holdings Ltd.	227,490	6,117
Armada Hoffer Properties Inc.	625,383	6,110
* Triumph Bancorp Inc.	362,549	6,091
State National Cos. Inc.	650,765	6,085
Preferred Bank	189,249	5,980

HCI Group Inc.	153,852	5,965
Peoples Bancorp Inc.	284,566	5,916
Metro Bancorp Inc.	199,537	5,864
Dynex Capital Inc.	890,813	5,844
Independence Realty Trust Inc.	806,075	5,812
* Seacoast Banking Corp. of Florida	395,664	5,808
Arlington Asset Investment Corp. Class A	413,395	5,808
* CU Bancorp	258,319	5,802
Independent Bank Corp.	392,292	5,790
One Liberty Properties Inc.	265,789	5,669
Fidelity Southern Corp.	267,150	5,648
Fidelity & Guaranty Life	229,012	5,620
NexPoint Residential Trust Inc.	418,055	5,585
Lakeland Bancorp Inc.	500,486	5,560
Financial Institutions Inc.	224,097	5,553
* Altisource Portfolio Solutions SA	232,688	5,547
West Bancorporation Inc.	295,741	5,545
Southwest Bancorp Inc.	335,700	5,509
State Auto Financial Corp.	241,376	5,506
* Safeguard Scientifics Inc.	353,585	5,495
OneBeacon Insurance Group Ltd. Class A	388,427	5,454
Ares Commercial Real Estate Corp.	449,212	5,386
Federated National Holding Co.	222,595	5,347
* Ezc corp Inc. Class A	866,206	5,345
CorEnergy Infrastructure Trust Inc.	1,207,122	5,335
First Connecticut Bancorp Inc.	330,963	5,335
Prudential Bancorp Inc.	368,690	5,313
National Storage Affiliates Trust	388,553	5,265
Whitestone REIT	454,416	5,239
QCR Holdings Inc.	239,488	5,238
* PennyMac Financial Services Inc. Class A	325,965	5,215
Blue Hills Bancorp Inc.	375,232	5,197
Arrow Financial Corp.	190,991	5,099
Newcastle Investment Corp.	1,159,643	5,091
United Community Financial Corp.	1,013,343	5,067
Meta Financial Group Inc.	120,767	5,044
German American Bancorp Inc.	170,859	5,001
First Defiance Financial Corp.	136,719	4,998
Kearny Financial Corp.	424,483	4,869
* Enova International Inc.	468,830	4,791
First Bancorp	279,699	4,755
EMC Insurance Group Inc.	204,854	4,755
* Bancorp Inc.	623,605	4,752
Charter Financial Corp.	371,930	4,716
First of Long Island Corp.	172,214	4,655
Mercantile Bank Corp.	223,978	4,654
* TriState Capital Holdings Inc.	370,744	4,623
Peapack Gladstone Financial Corp.	216,221	4,577
*^ Citizens Inc. Class A	606,383	4,499
Easterly Government Properties Inc.	280,435	4,473
Suffolk Bancorp	162,526	4,440
Camden National Corp.	109,690	4,431
Univest Corp. of Pennsylvania	229,656	4,414
First Community Bancshares Inc.	245,292	4,391
* MoneyGram International Inc.	547,471	4,391
Consolidated-Tomoka Land Co.	87,122	4,339
Gladstone Commercial Corp.	306,523	4,325

	Opus Bank	112,842	4,315
^	Peoples Financial Services Corp.	121,669	4,250
	UMH Properties Inc.	446,383	4,151
	Park Sterling Corp.	600,468	4,083
*	PICO Holdings Inc.	414,379	4,011
	United Insurance Holdings Corp.	304,051	3,998
	Tiptree Financial Inc. Class A	622,227	3,982
	GAIN Capital Holdings Inc.	546,632	3,979
	Cherry Hill Mortgage Investment Corp.	258,992	3,944
	Bank of Marin Bancorp	80,364	3,857
	NewBridge Bancorp	445,911	3,804
	Guaranty Bancorp	230,124	3,790
*	eHealth Inc.	295,368	3,784
	Arbor Realty Trust Inc.	591,307	3,761
*	Ladenburg Thalmann Financial Services Inc.	1,773,604	3,742
*	First Northwest Bancorp	301,846	3,737
*	Franklin Financial Network Inc.	166,949	3,731
	Bluerock Residential Growth REIT Inc. Class A	303,137	3,632
	Heritage Oaks Bancorp	451,347	3,593
	Clifton Bancorp Inc.	257,794	3,578
	Baldwin & Lyons Inc.	161,081	3,495
	OceanFirst Financial Corp.	201,519	3,470
	Republic Bancorp Inc. Class A	141,050	3,463
	CNB Financial Corp.	189,417	3,442
	Live Oak Bancshares Inc.	171,500	3,368
^	Orchid Island Capital Inc.	363,928	3,366
	Territorial Bancorp Inc.	128,669	3,351
	Federal Agricultural Mortgage Corp.	129,190	3,350
*	Phoenix Cos. Inc.	101,501	3,349
	ZAIS Financial Corp.	248,945	3,336
	ESSA Bancorp Inc.	252,258	3,289
	National Interstate Corp.	122,886	3,279
^	Great Ajax Corp.	262,672	3,249
*	Global Indemnity plc	122,407	3,203
	Owens Realty Mortgage Inc.	231,509	3,188
	Ellington Residential Mortgage REIT	262,094	3,184
	Westfield Financial Inc.	415,733	3,180
*,^	World Acceptance Corp.	117,751	3,160
	Citizens & Northern Corp.	161,906	3,160
	Pacific Continental Corp.	237,114	3,156
	Investar Holding Corp.	203,221	3,148
	Calamos Asset Management Inc. Class A	330,422	3,132
*	NewStar Financial Inc.	380,250	3,118
*	Regional Management Corp.	200,718	3,111
	BankFinancial Corp.	249,742	3,104
*	Sun Bancorp Inc.	160,401	3,078
	City Office REIT Inc.	267,545	3,039
*	Veritex Holdings Inc.	193,928	3,029
	Oppenheimer Holdings Inc. Class A	148,322	2,968
*	Cascade Bancorp	545,291	2,950
	Resource America Inc. Class A	438,423	2,916
	National Bankshares Inc.	91,093	2,834
*	Southern First Bancshares Inc.	137,887	2,827
	Kansas City Life Insurance Co.	60,143	2,826
*	Farmers Capital Bank Corp.	111,552	2,772
*	FRP Holdings Inc.	90,221	2,719
	Donegal Group Inc. Class A	191,748	2,696

MidWestOne Financial Group Inc.	91,437	2,675
Reis Inc.	117,904	2,671
Jernigan Capital Inc.	151,774	2,650
Horizon Bancorp	111,082	2,638
* ^ Hemisphere Media Group Inc. Class A	193,265	2,628
* Nicholas Financial Inc.	201,002	2,609
Pzena Investment Management Inc. Class A	292,258	2,601
Sierra Bancorp	162,405	2,592
Ames National Corp.	112,988	2,591
FBR & Co.	125,966	2,572
* Old Second Bancorp Inc.	412,781	2,572
* BSB Bancorp Inc.	120,857	2,555
* Atlas Financial Holdings Inc.	137,757	2,549
First Bancorp Inc.	131,912	2,520
* Emergent Capital Inc.	459,330	2,503
Provident Financial Holdings Inc.	148,682	2,495
* Entegra Financial Corp.	143,422	2,487
Northrim BanCorp Inc.	85,717	2,480
Macatawa Bank Corp.	476,968	2,471
American National Bankshares Inc.	103,500	2,427
* J Alexander's Holdings Inc.	243,350	2,426
* C1 Financial Inc.	127,238	2,424
* Steel Excel Inc.	121,400	2,422
First Financial Northwest Inc.	199,551	2,413
JAVELIN Mortgage Investment Corp.	399,714	2,410
Marlin Business Services Corp.	155,534	2,394
* CommunityOne Bancorp	219,784	2,389
Penns Woods Bancorp Inc.	58,050	2,375
Bar Harbor Bankshares	74,164	2,373
First Business Financial Services Inc.	100,666	2,368
Fox Chase Bancorp Inc.	133,131	2,311
Capital City Bank Group Inc.	153,843	2,295
Silvercrest Asset Management Group Inc. Class A	211,866	2,290
Home Bancorp Inc.	86,917	2,244
Cape Bancorp Inc.	179,168	2,223
^ Farmland Partners Inc.	209,920	2,204
* BRT Realty Trust	310,752	2,203
* First Security Group Inc.	881,994	2,196
LCNB Corp.	133,563	2,162
* Hallmark Financial Services Inc.	184,502	2,120
Community Healthcare Trust Inc.	131,921	2,098
Manning & Napier Inc.	284,254	2,092
Hingham Institution for Savings	17,894	2,076
* AV Homes Inc.	149,431	2,020
Farmers National Banc Corp.	244,171	2,007
Merchants Bancshares Inc.	68,100	2,002
C&F Financial Corp.	54,312	1,988
* Republic First Bancorp Inc.	534,080	1,987
Alliance Bancorp Inc. of Pennsylvania	81,643	1,957
First Internet Bancorp	61,051	1,951
County Bancorp Inc.	100,841	1,930
Central Valley Community Bancorp	158,873	1,921
* ^ Stonegate Mortgage Corp.	267,994	1,905
MutualFirst Financial Inc.	79,243	1,874
Blue Capital Reinsurance Holdings Ltd.	107,626	1,853
* Hampton Roads Bankshares Inc.	974,850	1,852
Enterprise Bancorp Inc.	86,568	1,815

Century Bancorp Inc. Class A	44,025	1,794
Sotherly Hotels Inc.	263,834	1,794
SI Financial Group Inc.	147,248	1,752
Access National Corp.	85,934	1,750
Pulaski Financial Corp.	128,630	1,743
Old Line Bancshares Inc.	105,897	1,722
*^ Impac Mortgage Holdings Inc.	103,773	1,697
* Consumer Portfolio Services Inc.	340,560	1,696
* Jason Industries Inc.	381,213	1,670
* Ashford Inc.	26,084	1,655
^ Wheeler REIT Inc.	863,556	1,641
* Green Bancorp Inc.	142,974	1,638
* Malvern Bancorp Inc.	103,588	1,616
Ameriana Bancorp	68,169	1,574
Investors Title Co.	20,745	1,503
MidSouth Bancorp Inc.	128,274	1,501
^ Fifth Street Asset Management Inc.	199,952	1,494
* Hamilton Bancorp Inc.	105,571	1,478
Middleburg Financial Corp.	83,787	1,475
* Performant Financial Corp.	607,474	1,470
* ASB Bancorp Inc.	58,307	1,453
* JG Wentworth Co. Class A	291,315	1,436
Monarch Financial Holdings Inc.	115,674	1,433
* Asta Funding Inc.	161,546	1,378
Chemung Financial Corp.	47,586	1,356
Independence Holding Co.	103,421	1,340
Five Oaks Investment Corp.	201,408	1,273
* Howard Bancorp Inc.	89,136	1,266
* Westbury Bancorp Inc.	69,724	1,243
Premier Financial Bancorp Inc.	85,497	1,217
Gladstone Land Corp.	126,909	1,165
* Southcoast Financial Corp.	86,243	1,150
* Connecture Inc.	250,120	1,141
HopFed Bancorp Inc.	95,055	1,136
Urstadt Biddle Properties Inc.	63,312	1,130
Cheviot Financial Corp.	78,989	1,091
Northeast Bancorp	99,071	1,070
Medley Management Inc. Class A	159,760	1,058
* UCP Inc.	156,732	1,052
Federal Agricultural Mortgage Corp. Class A	38,986	1,033
* Naugatuck Valley Financial Corp.	94,177	1,023
FS Bancorp Inc.	42,803	1,021
* First Acceptance Corp.	371,196	1,002
*^ Ohr Pharmaceutical Inc.	360,690	996
* American River Bankshares	102,892	993
* Atlantic Coast Financial Corp.	172,500	959
* Maui Land & Pineapple Co. Inc.	183,834	956
AmeriServ Financial Inc.	260,540	844
Timberland Bancorp Inc.	73,350	797
Eastern Virginia Bankshares Inc.	117,274	792
* Bear State Financial Inc.	86,686	772
* Security National Financial Corp. Class A	113,312	767
* Coastway Bancorp Inc.	69,446	767
Baylake Corp.	54,069	765
^ FXCM Inc. Class A	838,293	729
* Bankwell Financial Group Inc.	38,361	701
*^ RCS Capital Corp. Class A	841,419	682

	First Bancshares Inc.	37,481	655
*	1347 Property Insurance Holdings Inc.	86,788	634
*	Avenue Financial Holdings Inc.	46,782	618
*,^	Health Insurance Innovations Inc. Class A	119,568	598
*,^	22nd Century Group Inc.	669,515	562
*	Polonia Bancorp Inc.	41,525	556
*	First United Corp.	66,348	545
	Chicopee Bancorp Inc.	33,800	542
*	First Bank	82,347	514
	Kingstone Cos. Inc.	55,974	485
*	Altisource Asset Management Corp.	19,157	459
	Hennessy Advisors Inc.	19,156	458
	United Bancorp Inc.	46,010	423
*	First Marblehead Corp.	120,617	415
	Community West Bancshares	59,145	413
	River Valley Bancorp	18,324	410
	US Global Investors Inc. Class A	231,835	401
*	Carolina Bank Holdings Inc.	30,713	399
*	Atlanticus Holdings Corp.	108,373	399
	California First National Bancorp	28,965	387
*	Royal Bancshares of Pennsylvania Inc.	180,190	377
	CB Financial Services Inc.	16,032	345
	United Community Bancorp	22,954	343
	CIFC Corp.	47,737	341
*	National Commerce Corp.	13,792	331
	Salisbury Bancorp Inc.	11,231	324
*	People's Utah Bancorp	19,791	323
*,^	Intersections Inc.	137,800	287
	Eagle Bancorp Montana Inc.	24,838	283
	Landmark Bancorp Inc.	10,672	276
	Manhattan Bridge Capital Inc.	65,755	270
*	HMN Financial Inc.	22,731	265
	First Savings Financial Group Inc.	7,388	252
	IF Bancorp Inc.	13,647	234
	Madison County Financial Inc.	10,488	221
	Civista Bancshares Inc.	20,949	214
*	Transcontinental Realty Investors Inc.	16,644	211
	Institutional Financial Markets Inc.	124,173	186
	Summit State Bank	13,701	179
*	InterGroup Corp.	6,184	171
	Parke Bancorp Inc.	13,012	163
	QC Holdings Inc.	83,632	141
	WVS Financial Corp.	11,313	123
*	Jacksonville Bancorp Inc.	8,610	122
	First Capital Bancorp Inc.	21,437	102
*	Income Opportunity Realty Investors Inc.	12,550	102
	Northeast Community Bancorp Inc.	12,716	95
*	Provident Bancorp Inc.	5,990	74
	Athens Bancshares Corp.	2,613	74
*	CVSL Inc.	38,463	64
*	Sunshine Bancorp Inc.	4,500	62
	Atlantic American Corp.	11,780	48
*	Citizens First Corp.	3,499	45
*	Vestin Realty Mortgage II Inc.	13,710	44
*	National Holdings Corp.	15,689	43
*	RMG Networks Holding Corp.	50,792	43
	Ocean Shore Holding Co.	2,564	41

HF Financial Corp.	2,300	37
Pathfinder Bancorp Inc.	3,000	33
First Federal of Northern Michigan Bancorp Inc.	4,800	30
* Prism Technologies Group Inc.	8,626	24
United Bancshares Inc.	1,400	22
* Cordia Bancorp Inc.	5,680	21
* ZAIS Group Holdings Inc.	2,192	21
Two River Bancorp	2,200	20
Southwest Georgia Financial Corp.	1,200	19
Home Federal Bancorp Inc.	780	17
* Melrose Bancorp Inc.	1,100	16
First Community Corp.	1,174	15
* Anchor Bancorp Inc.	600	13
* Unico American Corp.	1,100	12
HMG/Courtland Properties Inc.	945	11
Unity Bancorp Inc.	718	7
First West Virginia Bancorp Inc.	290	6
* JW Mays Inc.	100	6
* Tejon Ranch Co. Warrants Exp. 08/31/2016	33,339	5
Sussex Bancorp	200	3

72,020,443

Health Care (13.6%)

Johnson & Johnson	49,345,093	4,606,364
Pfizer Inc.	109,907,019	3,452,179
Gilead Sciences Inc.	26,149,251	2,567,595
Merck & Co. Inc.	50,191,632	2,478,965
UnitedHealth Group Inc.	16,995,391	1,971,635
* Allergan plc	7,014,209	1,906,532
Amgen Inc.	13,509,117	1,868,581
Bristol-Myers Squibb Co.	29,711,735	1,758,935
Medtronic plc	25,212,008	1,687,692
AbbVie Inc.	28,020,351	1,524,587
* Celgene Corp.	14,084,331	1,523,502
Eli Lilly & Co.	17,776,611	1,487,725
* Biogen Inc.	4,189,855	1,222,642
Abbott Laboratories	26,576,016	1,068,887
* Express Scripts Holding Co.	12,196,407	987,421
Thermo Fisher Scientific Inc.	7,106,640	869,000
Aetna Inc.	6,211,704	679,623
Anthem Inc.	4,660,168	652,424
* Regeneron Pharmaceuticals Inc.	1,358,885	632,072
Cigna Corp.	4,588,136	619,490
* Alexion Pharmaceuticals Inc.	3,826,575	598,438
Stryker Corp.	5,390,608	507,256
Becton Dickinson and Co.	3,746,415	496,999
Humana Inc.	2,639,706	472,507
* HCA Holdings Inc.	5,918,677	457,869
* Vertex Pharmaceuticals Inc.	4,358,091	453,852
* Illumina Inc.	2,578,639	453,376
* Boston Scientific Corp.	23,947,011	392,970
Perrigo Co. plc	2,475,482	389,319
Zoetis Inc.	7,996,970	329,315
Baxter International Inc.	9,718,744	319,261
* Incyte Corp.	2,892,334	319,111
St. Jude Medical Inc.	5,020,033	316,714
Baxalta Inc.	9,646,610	303,965
* Intuitive Surgical Inc.	659,425	303,059

* BioMarin Pharmaceutical Inc.	2,866,922	301,944
Zimmer Biomet Holdings Inc.	3,082,395	289,529
* Mylan NV	7,005,073	282,024
* Edwards Lifesciences Corp.	1,914,133	272,132
* Endo International plc	3,718,254	257,601
CR Bard Inc.	1,320,658	246,052
* DaVita HealthCare Partners Inc.	3,065,230	221,708
Universal Health Services Inc. Class B	1,633,501	203,877
* Henry Schein Inc.	1,482,998	196,823
* Laboratory Corp. of America Holdings	1,795,179	194,723
* Hologic Inc.	4,512,183	176,562
* Waters Corp.	1,390,962	164,426
Quest Diagnostics Inc.	2,553,547	156,967
* Alkermes plc	2,673,907	156,878
* Jazz Pharmaceuticals plc	1,036,498	137,657
* Mallinckrodt plc	2,089,345	133,593
* Varian Medical Systems Inc.	1,758,468	129,740
Cooper Cos. Inc.	863,479	128,537
* MEDNAX Inc.	1,669,647	128,212
ResMed Inc.	2,500,738	127,438
DENTSPLY International Inc.	2,481,728	125,501
* Medivation Inc.	2,922,340	124,199
* IDEXX Laboratories Inc.	1,637,904	121,614
* Envision Healthcare Holdings Inc.	3,304,941	121,589
* DexCom Inc.	1,353,877	116,244
* Centene Corp.	1,907,820	103,461
* United Therapeutics Corp.	775,238	101,742
* Quintiles Transnational Holdings Inc.	1,419,258	98,738
* Alnylam Pharmaceuticals Inc.	1,203,440	96,708
* Sirona Dental Systems Inc.	1,003,413	93,659
Teleflex Inc.	736,946	91,536
* Isis Pharmaceuticals Inc.	2,128,078	86,017
* Community Health Systems Inc.	1,997,270	85,423
* Health Net Inc.	1,303,432	78,493
* Anacor Pharmaceuticals Inc.	666,576	78,463
* Brookdale Senior Living Inc.	3,271,742	75,119
* Alere Inc.	1,558,804	75,056
STERIS Corp.	1,112,512	72,280
* Seattle Genetics Inc.	1,823,891	70,329
* Team Health Holdings Inc.	1,285,342	69,447
* Align Technology Inc.	1,206,555	68,484
* WellCare Health Plans Inc.	783,414	67,515
* Acadia Healthcare Co. Inc.	1,017,960	67,460
Patterson Cos. Inc.	1,548,500	66,973
* Amsurg Corp.	860,395	66,861
West Pharmaceutical Services Inc.	1,219,831	66,017
* Tenet Healthcare Corp.	1,770,131	65,353
* ABIOMED Inc.	673,391	62,464
* Thoratec Corp.	974,126	61,623
* PAREXEL International Corp.	983,188	60,879
Bio-Techne Corp.	657,321	60,776
* Neurocrine Biosciences Inc.	1,523,103	60,604
HealthSouth Corp.	1,540,633	59,114
* Cepheid	1,276,498	57,698
* LifePoint Health Inc.	786,544	55,766
* Ultragenyx Pharmaceutical Inc.	554,894	53,442
* Charles River Laboratories International Inc.	829,917	52,716

Hill-Rom Holdings Inc.	1,002,084	52,098
* Molina Healthcare Inc.	751,465	51,738
*,^ Juno Therapeutics Inc.	1,259,476	51,248
* Clovis Oncology Inc.	550,172	50,594
* Bluebird Bio Inc.	583,680	49,934
* Dyax Corp.	2,588,171	49,408
*,^ OPKO Health Inc.	5,755,984	48,408
* Bio-Rad Laboratories Inc. Class A	360,354	48,399
* Horizon Pharma plc	2,417,044	47,906
* ACADIA Pharmaceuticals Inc.	1,425,572	47,144
* Intercept Pharmaceuticals Inc.	278,625	46,213
*,^ Myriad Genetics Inc.	1,212,903	45,460
* Medicines Co.	1,186,285	45,031
* Impax Laboratories Inc.	1,243,304	43,777
* NuVasive Inc.	867,359	41,824
* Prestige Brands Holdings Inc.	921,460	41,613
Healthcare Services Group Inc.	1,203,642	40,563
* Akorn Inc.	1,416,529	40,378
* Catalent Inc.	1,651,156	40,123
* Puma Biotechnology Inc.	488,019	36,777
Owens & Minor Inc.	1,119,474	35,756
*,^ Agios Pharmaceuticals Inc.	496,993	35,083
Cantel Medical Corp.	595,124	33,744
* Portola Pharmaceuticals Inc. Class A	787,460	33,562
* Novavax Inc.	4,552,360	32,185
* Bruker Corp.	1,941,513	31,899
* Masimo Corp.	821,633	31,682
* Radius Health Inc.	454,657	31,512
*,^ Kite Pharma Inc.	555,009	30,903
* Integra LifeSciences Holdings Corp.	515,651	30,707
*,^ Exact Sciences Corp.	1,702,572	30,629
* Chimerix Inc.	782,055	29,874
* Haemonetics Corp.	904,985	29,249
*,^ Intrexon Corp.	916,246	29,137
* Cyberonics Inc.	469,589	28,542
* Neogen Corp.	627,023	28,210
* Amicus Therapeutics Inc.	1,990,367	27,845
* KYTHERA Biopharmaceuticals Inc.	370,864	27,807
* ICU Medical Inc.	252,425	27,641
* Magellan Health Inc.	485,596	26,917
* Ligand Pharmaceuticals Inc.	313,013	26,810
* Insulet Corp.	1,007,208	26,097
* Nektar Therapeutics	2,347,165	25,725
* Pacira Pharmaceuticals Inc.	618,427	25,417
* Globus Medical Inc.	1,225,153	25,312
* Halozyme Therapeutics Inc.	1,808,233	24,285
* IPC Healthcare Inc.	307,824	23,915
* AMAG Pharmaceuticals Inc.	600,701	23,866
* Halyard Health Inc.	823,122	23,410
* Ironwood Pharmaceuticals Inc. Class A	2,210,576	23,034
*,^ Exelixis Inc.	3,994,117	22,407
Kindred Healthcare Inc.	1,416,434	22,309
* Natus Medical Inc.	551,785	21,768
* Air Methods Corp.	626,065	21,343
* TESARO Inc.	528,795	21,205
*,^ Sarepta Therapeutics Inc.	659,173	21,166
CONMED Corp.	441,962	21,099

* VWR Corp.	813,085	20,888
*^ Lannett Co. Inc.	498,066	20,680
* Depomed Inc.	1,070,644	20,182
Select Medical Holdings Corp.	1,857,693	20,045
* Ophthotech Corp.	489,232	19,824
* Acorda Therapeutics Inc.	737,797	19,559
* ZS Pharma Inc.	296,882	19,493
*^ ZIOPHARM Oncology Inc.	2,153,015	19,399
* Momenta Pharmaceuticals Inc.	1,169,893	19,198
* Wright Medical Group Inc.	900,906	18,937
* INC Research Holdings Inc. Class A	471,995	18,880
* FibroGen Inc.	858,214	18,812
* Omnicell Inc.	595,989	18,535
* Celldex Therapeutics Inc.	1,742,682	18,368
* Amedisys Inc.	477,779	18,141
* Insmmed Inc.	967,248	17,962
* Zeltiq Aesthetics Inc.	553,156	17,718
Analogic Corp.	215,094	17,646
* Dynavax Technologies Corp.	717,922	17,618
* Merit Medical Systems Inc.	735,828	17,594
*^ ARIAD Pharmaceuticals Inc.	2,992,996	17,479
* Surgical Care Affiliates Inc.	531,336	17,369
Ensign Group Inc.	398,943	17,007
*^ Adeptus Health Inc. Class A	209,137	16,890
Abaxis Inc.	381,081	16,764
* Alder Biopharmaceuticals Inc.	499,524	16,364
* Cempra Inc.	580,608	16,164
*^ MiMedx Group Inc.	1,642,499	15,850
* NxStage Medical Inc.	1,004,902	15,847
* Inogen Inc.	319,069	15,491
*^ MannKind Corp.	4,770,049	15,312
* Repligen Corp.	548,869	15,286
* Emergent BioSolutions Inc.	534,317	15,223
* HeartWare International Inc.	290,134	15,177
* PharMerica Corp.	530,568	15,105
*^ Merrimack Pharmaceuticals Inc.	1,762,033	14,995
* PRA Health Sciences Inc.	385,804	14,981
* ImmunoGen Inc.	1,539,612	14,780
* Sage Therapeutics Inc.	347,494	14,706
PDL BioPharma Inc.	2,896,267	14,568
*^ NewLink Genetics Corp.	405,503	14,533
* PTC Therapeutics Inc.	542,778	14,492
*^ Insys Therapeutics Inc.	503,302	14,324
* LDR Holding Corp.	405,991	14,019
* TherapeuticsMD Inc.	2,383,887	13,970
* BioCryst Pharmaceuticals Inc.	1,221,241	13,922
*^ Endologix Inc.	1,129,826	13,852
* Nevro Corp.	295,596	13,713
* HMS Holdings Corp.	1,557,486	13,659
*^ Heron Therapeutics Inc.	552,841	13,489
* Tornier NV	656,269	13,381
* Achillion Pharmaceuticals Inc.	1,919,129	13,261
* Eagle Pharmaceuticals Inc.	172,434	12,765
* Retrophin Inc.	601,669	12,190
Meridian Bioscience Inc.	695,481	11,893
* Zafgen Inc.	371,128	11,858
* Affymetrix Inc.	1,369,254	11,693

* Luminex Corp.	685,064	11,584
* Array BioPharma Inc.	2,525,998	11,519
* Cynosure Inc. Class A	376,066	11,297
* Acceleron Pharma Inc.	437,644	10,897
* LHC Group Inc.	235,439	10,541
* HealthStream Inc.	481,863	10,509
* Orthofix International NV	311,377	10,509
^ Theravance Inc.	1,446,667	10,387
*,^ Synergy Pharmaceuticals Inc.	1,893,207	10,034
* AtriCure Inc.	451,838	9,900
* Quidel Corp.	520,616	9,829
*,^ Spark Therapeutics Inc.	235,346	9,821
* Capital Senior Living Corp.	489,461	9,814
* Enanta Pharmaceuticals Inc.	270,949	9,792
* MacroGenics Inc.	446,923	9,573
Atrion Corp.	25,068	9,399
* Vascular Solutions Inc.	285,088	9,240
National HealthCare Corp.	147,726	8,995
* Supernus Pharmaceuticals Inc.	638,008	8,951
US Physical Therapy Inc.	199,203	8,942
*,^ Spectranetics Corp.	745,770	8,793
* Atara Biotherapeutics Inc.	277,763	8,733
* Relypsa Inc.	448,897	8,309
* Raptor Pharmaceutical Corp.	1,364,744	8,257
* Hanger Inc.	598,929	8,169
* Cardiovascular Systems Inc.	513,204	8,129
*,^ Amphastar Pharmaceuticals Inc.	695,030	8,125
*,^ Vanda Pharmaceuticals Inc.	719,827	8,120
* Arena Pharmaceuticals Inc.	4,230,895	8,081
* K2M Group Holdings Inc.	431,293	8,022
* Anika Therapeutics Inc.	250,309	7,967
* Mirati Therapeutics Inc.	231,144	7,956
*,^ Albany Molecular Research Inc.	445,836	7,766
*,^ Lexicon Pharmaceuticals Inc.	721,020	7,744
*,^ Geron Corp.	2,774,301	7,657
*,^ Cerus Corp.	1,682,404	7,638
Invacare Corp.	523,281	7,572
* Revance Therapeutics Inc.	253,087	7,532
* Intersect ENT Inc.	316,477	7,406
* Triple-S Management Corp. Class B	414,116	7,375
*,^ Spectrum Pharmaceuticals Inc.	1,211,425	7,244
* Infinity Pharmaceuticals Inc.	854,893	7,224
* Sucampo Pharmaceuticals Inc. Class A	362,266	7,198
* Progenics Pharmaceuticals Inc.	1,241,009	7,099
*,^ Accelerate Diagnostics Inc.	438,168	7,090
*,^ Omeros Corp.	636,621	6,977
* CorVel Corp.	211,601	6,835
*,^ La Jolla Pharmaceutical Co.	244,938	6,807
* Sangamo BioSciences Inc.	1,198,912	6,762
* Coherus Biosciences Inc.	337,012	6,754
* Universal American Corp.	978,330	6,692
*,^ Accuray Inc.	1,306,202	6,524
*,^ Inovio Pharmaceuticals Inc.	1,118,108	6,463
* Xencor Inc.	528,420	6,463
*,^ Keryx Biopharmaceuticals Inc.	1,814,246	6,386
* Trevena Inc.	612,601	6,340
*,^ Aegerion Pharmaceuticals Inc.	465,552	6,331

* Genomic Health Inc.	293,990	6,221
* Sagent Pharmaceuticals Inc.	402,242	6,166
*,^ Rockwell Medical Inc.	798,762	6,158
* AngioDynamics Inc.	463,977	6,120
* Healthways Inc.	543,445	6,043
* Esperion Therapeutics Inc.	255,912	6,037
* Bellicum Pharmaceuticals Inc.	415,337	6,035
* Aerie Pharmaceuticals Inc.	338,593	6,007
* Dermira Inc.	256,982	5,998
*,^ TG Therapeutics Inc.	591,177	5,959
*,^ Northwest Biotherapeutics Inc.	952,868	5,955
*,^ Arrowhead Research Corp.	1,031,487	5,941
*,^ Idera Pharmaceuticals Inc.	1,731,485	5,800
* Almost Family Inc.	144,434	5,785
* Agenus Inc.	1,243,252	5,719
* Aimmune Therapeutics Inc.	223,819	5,667
* ANI Pharmaceuticals Inc.	142,494	5,630
*,^ Epizyme Inc.	436,436	5,613
* BioTelemetry Inc.	452,839	5,543
* Civitas Solutions Inc.	240,789	5,519
* GenMark Diagnostics Inc.	699,385	5,504
* SciClone Pharmaceuticals Inc.	784,881	5,447
*,^ Navidea Biopharmaceuticals Inc.	2,347,470	5,352
*,^ Osiris Therapeutics Inc.	288,347	5,326
* SurModics Inc.	243,117	5,310
* RTI Surgical Inc.	934,525	5,308
* Corcept Therapeutics Inc.	1,399,672	5,263
* Zogenix Inc.	386,267	5,215
* STAAR Surgical Co.	654,148	5,076
*,^ Advaxis Inc.	494,738	5,061
*,^ Nobilis Health Corp.	966,224	5,044
* Paratek Pharmaceuticals Inc.	260,630	4,952
* Concert Pharmaceuticals Inc.	262,150	4,921
* Oncothyreon Inc.	1,783,153	4,886
*,^ IGI Laboratories Inc.	734,216	4,802
* Five Prime Therapeutics Inc.	311,658	4,796
* NeoGenomics Inc.	832,720	4,771
* KemPharm Inc.	245,552	4,759
*,^ Theravance Biopharma Inc.	432,800	4,756
*,^ Seres Therapeutics Inc.	160,462	4,756
* Aratana Therapeutics Inc.	550,950	4,661
*,^ Teladoc Inc.	204,400	4,556
* Pfenex Inc.	302,792	4,545
*,^ BioDelivery Sciences International Inc.	810,597	4,507
* CryoLife Inc.	459,695	4,473
* Otonomy Inc.	249,061	4,436
* Threshold Pharmaceuticals Inc.	1,081,368	4,401
*,^ Galena Biopharma Inc.	2,779,985	4,392
* Cara Therapeutics Inc.	305,478	4,365
*,^ InVivo Therapeutics Holdings Corp.	504,254	4,347
* OraSure Technologies Inc.	957,901	4,253
*,^ Foundation Medicine Inc.	226,696	4,183
*,^ Antares Pharma Inc.	2,456,843	4,177
*,^ Orexigen Therapeutics Inc.	1,950,821	4,116
* Fluidigm Corp.	499,608	4,052
* Curis Inc.	1,969,173	3,978
* Lion Biotechnologies Inc.	680,350	3,919

* Flexion Therapeutics Inc.	263,415	3,914
* Cytokinetix Inc.	584,972	3,913
*^ Ardelyx Inc.	225,130	3,890
* Rigel Pharmaceuticals Inc.	1,565,724	3,867
*^ Tetrphase Pharmaceuticals Inc.	508,682	3,795
* Pernix Therapeutics Holdings Inc.	1,175,001	3,713
*^ Organovo Holdings Inc.	1,378,405	3,694
*^ Pacific Biosciences of California Inc.	1,003,162	3,672
* Ocular Therapeutix Inc.	257,036	3,614
* Catalyst Pharmaceuticals Inc.	1,199,800	3,599
*^ Sequenom Inc.	2,046,799	3,582
* Anthera Pharmaceuticals Inc.	587,914	3,580
* Durect Corp.	1,827,261	3,563
* BioSpecifics Technologies Corp.	81,260	3,538
*^ Karyopharm Therapeutics Inc.	334,828	3,526
*^ AAC Holdings Inc.	158,125	3,518
*^ Regulus Therapeutics Inc.	535,462	3,502
* XenoPort Inc.	1,007,627	3,496
*^ CTI BioPharma Corp.	2,393,864	3,495
*^ Versartis Inc.	301,866	3,481
* Invitae Corp.	478,321	3,453
* Ignyta Inc.	391,853	3,440
* Egalet Corp.	258,605	3,408
* Glaukos Corp.	140,422	3,397
* Cuteri Inc.	256,696	3,358
* Akebia Therapeutics Inc.	342,665	3,310
*^ Synthetic Biologics Inc.	1,455,012	3,303
*^ OvaScience Inc.	387,815	3,293
*^ Peregrine Pharmaceuticals Inc.	3,173,233	3,237
* RadNet Inc.	579,039	3,214
*^ ConforMIS Inc.	176,988	3,196
*^ NanoString Technologies Inc.	197,077	3,153
*^ Ocata Therapeutics Inc.	738,783	3,088
* OncoMed Pharmaceuticals Inc.	186,062	3,087
* Addus HomeCare Corp.	97,595	3,040
*^ Repros Therapeutics Inc.	408,054	3,032
* Blueprint Medicines Corp.	141,365	3,017
* Sorrento Therapeutics Inc.	357,565	3,000
*^ XBiotech Inc.	198,310	2,963
* POZEN Inc.	497,055	2,900
*^ ChemoCentryx Inc.	473,107	2,862
*^ Synta Pharmaceuticals Corp.	1,618,854	2,817
* Exactech Inc.	156,674	2,731
* Heska Corp.	89,555	2,730
* SeaSpine Holdings Corp.	168,394	2,728
* Inotek Pharmaceuticals Corp.	287,359	2,701
LeMaitre Vascular Inc.	220,830	2,692
*^ T2 Biosystems Inc.	307,270	2,692
* Avalanche Biotechnologies Inc.	326,258	2,688
* Assembly Biosciences Inc.	280,974	2,686
Utah Medical Products Inc.	49,349	2,658
*^ Collegium Pharmaceutical Inc.	119,774	2,648
*^ VIVUS Inc.	1,605,168	2,632
*^ Medgenics Inc.	332,207	2,598
*^ Endocyte Inc.	566,005	2,592
*^ Trovagene Inc.	453,633	2,581
* Synergetics USA Inc.	388,058	2,550

*^ Tobira Therapeutics Inc.	263,795	2,548
*^ Immunomedics Inc.	1,474,830	2,537
* Adamas Pharmaceuticals Inc.	150,759	2,524
* Tandem Diabetes Care Inc.	284,831	2,509
*^ Avinger Inc.	166,290	2,446
*^ Ampio Pharmaceuticals Inc.	839,379	2,426
* Genesis Healthcare Inc.	393,482	2,412
*^ CytRx Corp.	974,643	2,310
*^ Tenax Therapeutics Inc.	761,068	2,306
* Chiasma Inc.	115,872	2,304
* Vitae Pharmaceuticals Inc.	207,565	2,285
* Stemline Therapeutics Inc.	257,682	2,275
* Enzo Biochem Inc.	710,691	2,253
* Corindus Vascular Robotics Inc.	718,290	2,220
* Applied Genetic Technologies Corp.	166,190	2,184
*^ Immune Design Corp.	176,984	2,159
*^ BioTime Inc.	713,544	2,141
*^ BioScrip Inc.	1,136,638	2,126
* Sientra Inc.	206,868	2,100
* Nivalis Therapeutics Inc.	161,630	2,096
*^ CytoSorbents Corp.	328,449	2,073
* Corium International Inc.	220,335	2,060
* iRadimed Corp.	84,538	2,059
* Five Star Quality Care Inc.	663,749	2,051
* Genocea Biosciences Inc.	296,791	2,033
*^ Unilife Corp.	2,046,607	2,005
* Juniper Pharmaceuticals Inc.	170,056	2,003
* Entellus Medical Inc.	108,082	1,948
* OncoSec Medical Inc.	370,200	1,907
* Symmetry Surgical Inc.	209,681	1,866
*^ Natera Inc.	171,100	1,856
* Dicerna Pharmaceuticals Inc.	218,946	1,798
*^ Neuralstem Inc.	1,453,583	1,773
* Harvard Bioscience Inc.	468,415	1,771
* ArQule Inc.	938,858	1,756
* Loxo Oncology Inc.	99,357	1,737
* Provectus Biopharmaceuticals Inc. Class A	2,997,819	1,724
* Derma Sciences Inc.	361,878	1,704
*^ Fibrocell Science Inc.	439,139	1,691
* Fate Therapeutics Inc.	307,538	1,639
* pSivida Corp.	447,326	1,633
* Proteon Therapeutics Inc.	111,423	1,550
*^ AcetRx Pharmaceuticals Inc.	499,644	1,524
*^ Tokai Pharmaceuticals Inc.	145,408	1,505
* Tonix Pharmaceuticals Holding Corp.	280,564	1,484
*^ Rexahn Pharmaceuticals Inc.	2,845,469	1,480
* Digirad Corp.	384,321	1,437
*^ Flex Pharma Inc.	119,152	1,431
* FONAR Corp.	106,594	1,429
*^ XOMA Corp.	1,890,520	1,421
*^ ContraFect Corp.	316,601	1,409
* Alliance HealthCare Services Inc.	140,174	1,368
*^ Fortress Biotech Inc.	526,032	1,368
*^ Abeona Therapeutics Inc.	336,817	1,364
*^ Athersys Inc.	1,239,225	1,363
*^ Mast Therapeutics Inc.	2,339,086	1,357
*^ Bio-Path Holdings Inc.	1,168,261	1,332

*^ Asterias Biotherapeutics Inc.	338,059	1,308
* Kindred Biosciences Inc.	250,725	1,304
* Wright Medical Group Inc. CVR Exp. 12/31/2049	288,011	1,302
*^ IsoRay Inc.	924,245	1,294
* AxoGen Inc.	297,858	1,227
*^ Vital Therapies Inc.	303,251	1,225
* EPIRUS Biopharmaceuticals Inc.	276,873	1,224
*^ Caladrius Biosciences Inc.	803,356	1,197
* EndoChoice Holdings Inc.	105,116	1,194
* Pain Therapeutics Inc.	648,731	1,187
Psychemedics Corp.	113,707	1,145
* AVEO Pharmaceuticals Inc.	939,983	1,137
* SCYNEXIS Inc.	152,100	1,107
* PharmAthene Inc.	827,001	1,100
*^ CorMedix Inc.	547,062	1,089
*^ aTyr Pharma Inc.	106,067	1,088
*^ Apricus Biosciences Inc.	729,018	1,064
* Alliqua BioMedical Inc.	334,973	1,062
* Tracon Pharmaceuticals Inc.	108,495	1,060
* ContraVir Pharmaceuticals Inc.	498,249	1,041
*^ Cancer Genetics Inc.	132,185	1,034
* Vericel Corp.	381,091	1,033
* Dipexium Pharmaceuticals Inc.	72,682	1,018
*^ Calithera Biosciences Inc.	183,125	994
AdCare Health Systems Inc.	298,748	992
*^ Conatus Pharmaceuticals Inc.	219,865	978
*^ OncoGenex Pharmaceuticals Inc.	436,526	973
* Neos Therapeutics Inc.	45,636	959
* Cidara Therapeutics Inc.	75,332	958
*^ Alimera Sciences Inc.	430,569	952
* Sunesis Pharmaceuticals Inc.	1,161,564	941
*^ Actinium Pharmaceuticals Inc.	530,360	939
* Cumberland Pharmaceuticals Inc.	162,395	937
* Verastem Inc.	523,212	937
*^ TearLab Corp.	459,841	924
*^ NanoViricides Inc.	765,867	911
* Achaogen Inc.	150,172	865
*^ Ocera Therapeutics Inc.	264,414	836
* InfuSystems Holdings Inc.	303,633	829
* IRIDEX Corp.	107,001	826
*^ BIND Therapeutics Inc.	183,435	818
*^ Galectin Therapeutics Inc.	345,606	809
* Recro Pharma Inc.	67,102	807
* MediciNova Inc.	284,112	807
* Global Blood Therapeutics Inc.	18,700	788
* MEI Pharma Inc.	482,002	757
*^ CEL-SCI Corp.	1,233,606	750
* Carbylan Therapeutics Inc.	208,131	743
*^ StemCells Inc.	1,769,454	743
* Adamis Pharmaceuticals Corp.	175,999	695
* GlycoMimetics Inc.	122,530	686
* Misonix Inc.	59,525	654
* ImmunoCellular Therapeutics Ltd.	1,547,621	650
* Cerulean Pharma Inc.	175,992	644
* Retractable Technologies Inc.	175,484	635
*^ Biolase Inc.	687,575	619
* Cymabay Therapeutics Inc.	317,847	617

*^ Cytori Therapeutics Inc.	1,796,704	611
* vTv Therapeutics Inc. Class A	93,692	611
Enzon Pharmaceuticals Inc.	624,707	606
*^ Corbus Pharmaceuticals Holdings Inc.	381,789	599
* Veracyte Inc.	127,777	599
* Vical Inc.	1,299,653	598
* Catalyst Biosciences Inc.	127,556	594
* Aldeyra Therapeutics Inc.	101,870	594
Daxor Corp.	66,668	580
* Argos Therapeutics Inc.	119,485	579
*^ Sunshine Heart Inc.	258,495	569
* Brainstorm Cell Therapeutics Inc.	244,224	559
* Neothetics Inc.	68,038	549
*^ Alexza Pharmaceuticals Inc.	425,033	540
*^ Celator Pharmaceuticals Inc.	322,916	536
* Aradigm Corp.	76,576	536
* Second Sight Medical Products Inc.	90,104	534
*^ Hansen Medical Inc.	142,105	534
*^ TriVascular Technologies Inc.	101,441	507
* Catabasis Pharmaceuticals Inc.	62,599	506
* Chembio Diagnostics Inc.	123,989	501
* HTG Molecular Diagnostics Inc.	65,650	500
* CAS Medical Systems Inc.	400,050	500
*^ Biocept Inc.	215,365	495
* Imprimis Pharmaceuticals Inc.	76,279	493
* Hemispherx Biopharma Inc.	2,858,987	487
* Lantheus Holdings Inc.	110,898	477
*^ EnteroMedics Inc.	1,825,754	475
* Alphatec Holdings Inc.	1,416,564	467
* Bovie Medical Corp.	235,448	466
*^ iBio Inc.	683,611	465
*^ Palatin Technologies Inc.	562,490	456
*^ Bellerophon Therapeutics Inc.	87,474	454
Span-America Medical Systems Inc.	25,343	447
*^ Vermillion Inc.	219,782	444
* Discovery Laboratories Inc.	1,479,737	444
* Invuity Inc.	31,432	441
* Celsion Corp.	262,411	438
*^ Heat Biologics Inc.	88,564	410
* Cardica Inc.	1,355,279	390
*^ Oragenics Inc.	227,875	367
* Cogentix Medical Inc.	289,122	359
* REGENXBIO Inc.	16,030	353
* Zosano Pharma Corp.	88,338	350
* Zynerba Pharmaceuticals Inc.	24,359	349
Diversicare Healthcare Services Inc.	33,583	346
*^ Joint Corp.	50,675	328
*^ GTx Inc.	426,478	324
*^ OXiGENE Inc.	343,666	320
*^ Oculus Innovative Sciences Inc.	246,641	318
* Marinus Pharmaceuticals Inc.	37,068	309
* MGC Diagnostics Corp.	46,575	307
* Biotel Inc.	698,555	307
* Eleven Biotherapeutics Inc.	126,551	305
* CareDx Inc.	68,415	285
*^ PhotoMedex Inc.	542,154	282
* Agile Therapeutics Inc.	41,068	277

* Opexa Therapeutics Inc.	88,089	276
*^ Amedica Corp.	863,324	269
* Echo Therapeutics Inc.	170,831	265
* Onconova Therapeutics Inc.	191,299	260
* CASI Pharmaceuticals Inc.	241,336	258
*^ Celladon Corp.	243,153	255
*^ ARCA biopharma Inc.	50,021	249
*^ Stereotaxis Inc.	261,780	243
*^ Cyclacel Pharmaceuticals Inc.	465,134	237
*^ TetraLogic Pharmaceuticals Corp.	126,006	237
* Aethlon Medical Inc.	32,892	235
* Cesca Therapeutics Inc.	438,429	232
*^ Atossa Genetics Inc.	295,017	227
*^ NephroGenex Inc.	64,091	217
* Akers Biosciences Inc.	60,354	190
* ERBA Diagnostics Inc.	92,345	183
*^ Cleveland BioLabs Inc.	40,540	176
*^ Venaxis Inc.	540,580	173
* ADMA Biologics Inc.	20,635	173
* Penumbra Inc.	4,253	171
* Acura Pharmaceuticals Inc.	67,640	159
* RXi Pharmaceuticals Corp.	396,875	149
* CombiMatrix Corp.	129,015	148
* NovaBay Pharmaceuticals Inc.	525,932	147
*^ Presbia plc	26,900	147
* CoLucid Pharmaceuticals Inc.	38,043	147
* Nanosphere Inc.	82,523	135
* Minerva Neurosciences Inc.	25,332	133
* Harvard Apparatus Regenerative Technology Inc.	149,545	127
* Bioanalytical Systems Inc.	65,847	119
* Evoke Pharma Inc.	39,971	118
* Ritter Pharmaceuticals Inc.	55,031	113
* Hooper Holmes Inc.	943,091	107
*^ Viking Therapeutics Inc.	18,275	106
* Allied Healthcare Products Inc.	87,500	101
*^ BioLife Solutions Inc.	44,586	95
* GenVec Inc.	38,974	90
* ProPhase Labs Inc.	56,433	89
* Arrhythmia Research Technology Inc.	12,440	78
*^ Signal Genetics Inc.	70,186	65
*^ Arcadia Biosciences Inc.	19,953	61
* Capricor Therapeutics Inc.	12,671	51
* Escalon Medical Corp.	46,489	51
*^ Transgenomic Inc.	53,000	50
* ImmuCell Corp.	7,633	47
* USMD Holdings Inc.	5,047	37
* Sophiris Bio Inc.	41,179	35
* Immune Pharmaceuticals Inc.	22,953	27
* Roka Bioscience Inc.	13,614	26
* Birner Dental Management Services Inc.	1,710	22
* Pulmatrix Inc.	4,241	21
* Jaguar Animal Health Inc.	4,425	14
* Histogenics Corp.	3,570	14
* Electromed Inc.	7,600	14
* VBI Vaccines Inc.	3,463	9
* BioPharmX Corp.	8,800	9
* Semler Scientific Inc.	3,107	9

* GlobelImmune Inc.	2,318	6
* Cellectar Biosciences Inc.	1,700	3
* Milestone Scientific Inc.	280	1
* Delcath Systems Inc.	642	—

50,525,235

Industrials (12.3%)

General Electric Co.	179,919,477	4,537,569
3M Co.	11,135,657	1,578,702
Boeing Co.	11,504,942	1,506,572
Union Pacific Corp.	15,464,928	1,367,254
United Technologies Corp.	15,076,987	1,341,701
Honeywell International Inc.	13,241,139	1,253,803
United Parcel Service Inc. Class B	12,449,969	1,228,687
Accenture plc Class A	11,128,657	1,093,502
Lockheed Martin Corp.	4,703,669	975,118
Danaher Corp.	10,356,944	882,515
Caterpillar Inc.	10,737,924	701,831
FedEx Corp.	4,782,340	688,561
General Dynamics Corp.	4,887,657	674,252
Automatic Data Processing Inc.	8,304,312	667,335
* PayPal Holdings Inc.	20,633,169	640,454
Raytheon Co.	5,406,633	590,729
Northrop Grumman Corp.	3,336,860	553,752
Precision Castparts Corp.	2,327,134	534,566
Emerson Electric Co.	11,714,651	517,436
CSX Corp.	17,528,620	471,520
Illinois Tool Works Inc.	5,545,110	456,418
TE Connectivity Ltd.	7,170,757	429,457
Eaton Corp. plc	8,326,937	427,172
Deere & Co.	5,553,743	410,977
Norfolk Southern Corp.	5,370,188	410,282
Waste Management Inc.	8,064,931	401,714
* LinkedIn Corp. Class A	2,043,514	388,533
* Fiserv Inc.	4,179,007	361,944
Cummins Inc.	3,181,547	345,452
Fidelity National Information Services Inc.	5,016,600	336,514
PACCAR Inc.	6,325,328	329,992
Sherwin-Williams Co.	1,411,247	314,398
Roper Technologies Inc.	1,792,227	280,842
Amphenol Corp. Class A	5,508,208	280,698
Paychex Inc.	5,784,264	275,504
* Alliance Data Systems Corp.	1,039,201	269,132
Tyco International plc	7,518,989	251,585
Rockwell Automation Inc.	2,386,469	242,155
WestRock Co.	4,668,815	240,164
Ingersoll-Rand plc	4,723,674	239,821
Parker-Hannifin Corp.	2,462,289	239,581
WW Grainger Inc.	1,057,444	227,361
AMETEK Inc.	4,307,079	225,346
* FleetCor Technologies Inc.	1,557,943	214,404
* Vulcan Materials Co.	2,373,594	211,725
* Stericycle Inc.	1,510,292	210,399
Agilent Technologies Inc.	5,935,217	203,756
* Verisk Analytics Inc. Class A	2,702,969	199,776
* TransDigm Group Inc.	912,133	193,746
Rockwell Collins Inc.	2,334,958	191,093
Republic Services Inc. Class A	4,362,643	179,741

Kansas City Southern	1,962,729	178,373
Xerox Corp.	18,160,647	176,703
Sealed Air Corp.	3,680,438	172,539
Martin Marietta Materials Inc.	1,134,335	172,362
CH Robinson Worldwide Inc.	2,533,127	171,695
Fastenal Co.	4,650,922	170,270
Textron Inc.	4,419,723	166,358
Pentair plc	3,205,108	163,589
Dover Corp.	2,799,766	160,091
Expeditors International of Washington Inc.	3,364,101	158,281
Masco Corp.	6,119,968	154,101
Ball Corp.	2,447,205	152,216
Towers Watson & Co. Class A	1,233,703	144,812
Wabtec Corp.	1,634,525	143,920
* Mettler-Toledo International Inc.	495,250	141,017
Acuity Brands Inc.	774,157	135,926
L-3 Communications Holdings Inc.	1,291,636	135,002
Fortune Brands Home & Security Inc.	2,840,624	134,844
Cintas Corp.	1,568,875	134,531
* Sensata Technologies Holding NV	3,022,059	133,998
Total System Services Inc.	2,939,442	133,539
Global Payments Inc.	1,156,693	132,707
* Spirit AeroSystems Holdings Inc. Class A	2,504,835	121,084
JB Hunt Transport Services Inc.	1,651,319	117,904
Broadridge Financial Solutions Inc.	2,108,168	116,687
* Vantiv Inc. Class A	2,591,491	116,410
Robert Half International Inc.	2,274,334	116,355
* Crown Holdings Inc.	2,481,534	113,530
ManpowerGroup Inc.	1,378,903	112,918
Fluor Corp.	2,594,148	109,862
Waste Connections Inc.	2,196,202	106,691
* Flextronics International Ltd.	10,047,929	105,905
Xylem Inc.	3,207,175	105,356
Packaging Corp. of America	1,739,692	104,660
Avnet Inc.	2,388,078	101,923
* United Rentals Inc.	1,697,271	101,921
* HD Supply Holdings Inc.	3,543,776	101,423
Carlisle Cos. Inc.	1,160,043	101,365
Jack Henry & Associates Inc.	1,429,367	99,498
IDEX Corp.	1,384,309	98,701
Allegion plc	1,697,752	97,892
Flowserve Corp.	2,364,748	97,286
Macquarie Infrastructure Corp.	1,271,854	94,957
* CoStar Group Inc.	547,943	94,827
* Arrow Electronics Inc.	1,682,121	92,988
* Keysight Technologies Inc.	3,012,347	92,901
PerkinElmer Inc.	2,012,817	92,509
Valspar Corp.	1,280,117	92,015
Huntington Ingalls Industries Inc.	855,390	91,655
ADT Corp.	3,026,860	90,503
AO Smith Corp.	1,344,993	87,680
Lennox International Inc.	758,261	85,934
* Quanta Services Inc.	3,532,554	85,523
Owens Corning	1,984,978	83,190
B/E Aerospace Inc.	1,885,554	82,776
* Jacobs Engineering Group Inc.	2,199,364	82,322
Allison Transmission Holdings Inc.	2,859,310	76,315

Hexcel Corp.	1,700,215	76,272
Hubbell Inc. Class B	897,281	76,224
Orbital ATK Inc.	1,048,083	75,326
* Trimble Navigation Ltd.	4,581,011	75,220
Graphic Packaging Holding Co.	5,836,441	74,648
* AECOM	2,680,960	73,753
AptarGroup Inc.	1,116,207	73,625
* Zebra Technologies Corp.	926,364	70,913
* Old Dominion Freight Line Inc.	1,156,883	70,570
MAXIMUS Inc.	1,171,139	69,753
Graco Inc.	1,037,151	69,520
FLIR Systems Inc.	2,477,933	69,357
Ryder System Inc.	936,181	69,315
Jabil Circuit Inc.	3,097,943	69,301
Bemis Co. Inc.	1,724,653	68,245
Donaldson Co. Inc.	2,419,476	67,939
* Genpact Ltd.	2,871,928	67,806
^ Chicago Bridge & Iron Co. NV	1,706,124	67,665
Sonoco Products Co.	1,782,060	67,255
Toro Co.	952,142	67,164
* Euronet Worldwide Inc.	887,054	65,722
Lincoln Electric Holdings Inc.	1,221,604	64,049
* Berry Plastics Group Inc.	2,129,664	64,039
Trinity Industries Inc.	2,748,524	62,309
AGCO Corp.	1,325,662	61,816
Nordson Corp.	979,242	61,633
MDU Resources Group Inc.	3,495,257	60,118
* CoreLogic Inc.	1,596,624	59,442
* WEX Inc.	684,305	59,425
* Owens-Illinois Inc.	2,854,260	59,140
Eagle Materials Inc.	849,758	58,140
* Kirby Corp.	935,284	57,941
National Instruments Corp.	2,061,442	57,287
* Genesee & Wyoming Inc. Class A	945,315	55,849
RR Donnelley & Sons Co.	3,702,441	53,908
FEI Co.	737,803	53,889
Watsco Inc.	450,650	53,393
Air Lease Corp. Class A	1,725,836	53,363
ITT Corp.	1,588,023	53,088
MSC Industrial Direct Co. Inc. Class A	857,060	52,306
* Teledyne Technologies Inc.	573,071	51,748
Oshkosh Corp.	1,389,444	50,479
Cognex Corp.	1,467,235	50,429
Landstar System Inc.	787,326	49,972
Deluxe Corp.	885,056	49,333
Con-way Inc.	1,011,789	48,009
Booz Allen Hamilton Holding Corp. Class A	1,824,749	47,827
Curtiss-Wright Corp.	754,488	47,095
BWX Technologies Inc.	1,781,976	46,973
EMCOR Group Inc.	1,049,618	46,446
* IPG Photonics Corp.	609,171	46,279
EnerSys	863,524	46,268
* Colfax Corp.	1,540,845	46,087
World Fuel Services Corp.	1,273,814	45,603
Regal Beloit Corp.	784,772	44,300
KBR Inc.	2,558,040	42,617
CLARCOR Inc.	887,225	42,303

Woodward Inc.	1,031,790	41,994
* USG Corp.	1,558,213	41,480
* Esterline Technologies Corp.	569,954	40,974
CEB Inc.	594,686	40,641
Silgan Holdings Inc.	778,109	40,493
* Clean Harbors Inc.	894,039	39,311
Heartland Payment Systems Inc.	613,741	38,672
Crane Co.	817,022	38,081
Timken Co.	1,376,480	37,839
* Generac Holdings Inc.	1,228,462	36,964
*^ XPO Logistics Inc.	1,548,509	36,901
* Armstrong World Industries Inc.	772,215	36,866
Triumph Group Inc.	874,986	36,819
Convergys Corp.	1,590,514	36,757
Valmont Industries Inc.	385,132	36,545
Littelfuse Inc.	395,995	36,095
* WESCO International Inc.	775,205	36,024
* Louisiana-Pacific Corp.	2,521,365	35,904
Covanta Holding Corp.	2,033,372	35,482
Belden Inc.	755,652	35,281
Kennametal Inc.	1,397,336	34,780
HEICO Corp. Class A	759,115	34,471
* Advisory Board Co.	754,840	34,375
GATX Corp.	770,570	34,021
* Moog Inc. Class A	624,808	33,783
* KLX Inc.	932,685	33,334
*^ Cimpres NV	435,368	33,136
Terex Corp.	1,830,961	32,847
^ Manitowoc Co. Inc.	2,176,449	32,647
* Imperva Inc.	484,142	31,702
* Sanmina Corp.	1,457,189	31,140
* On Assignment Inc.	840,314	31,008
Barnes Group Inc.	859,861	30,998
* Masonite International Corp.	504,568	30,567
*^ Ambarella Inc.	528,583	30,547
* FTI Consulting Inc.	735,098	30,514
Korn/Ferry International	905,078	29,931
Mueller Industries Inc.	1,008,722	29,838
Matson Inc.	760,828	29,284
UniFirst Corp.	271,243	28,971
*^ Knowles Corp.	1,564,779	28,839
* WageWorks Inc.	636,660	28,701
* Anixter International Inc.	492,504	28,457
* Proto Labs Inc.	415,836	27,861
*^ NeuStar Inc. Class A	967,743	26,332
Joy Global Inc.	1,719,314	25,669
* Cardtronics Inc.	784,123	25,641
Knight Transportation Inc.	1,067,546	25,621
ABM Industries Inc.	934,422	25,519
* OSI Systems Inc.	331,259	25,494
* Greatbatch Inc.	451,169	25,455
* Huron Consulting Group Inc.	405,396	25,349
* AMN Healthcare Services Inc.	842,768	25,291
* Universal Display Corp.	739,865	25,081
Watts Water Technologies Inc. Class A	473,732	25,023
Applied Industrial Technologies Inc.	652,825	24,905
Simpson Manufacturing Co. Inc.	741,746	24,841

Mobile Mini Inc.	806,150	24,821
Tetra Tech Inc.	1,013,314	24,634
* DigitalGlobe Inc.	1,270,228	24,160
* Rexnord Corp.	1,416,403	24,051
* Coherent Inc.	437,896	23,953
* Headwaters Inc.	1,260,569	23,699
* RBC Bearings Inc.	395,106	23,600
Brink's Co.	865,007	23,364
* Plexus Corp.	600,906	23,183
Heartland Express Inc.	1,154,501	23,021
* Swift Transportation Co.	1,532,170	23,013
Vishay Intertechnology Inc.	2,357,063	22,840
MSA Safety Inc.	564,075	22,546
* SPX FLOW Inc.	650,549	22,398
Forward Air Corp.	539,572	22,387
* Hub Group Inc. Class A	612,064	22,285
G&K Services Inc. Class A	333,609	22,225
Aircastle Ltd.	1,071,161	22,077
Essendant Inc.	680,156	22,057
Apogee Enterprises Inc.	491,354	21,939
AZZ Inc.	437,262	21,290
* TopBuild Corp.	680,459	21,074
* TASER International Inc.	953,373	20,998
* Benchmark Electronics Inc.	949,202	20,655
Methode Electronics Inc.	645,781	20,600
* ExlService Holdings Inc.	557,773	20,599
Mueller Water Products Inc. Class A	2,665,796	20,420
* ExamWorks Group Inc.	696,605	20,369
EVERTEC Inc.	1,118,475	20,211
Otter Tail Corp.	759,686	19,797
Universal Forest Products Inc.	342,781	19,772
Sturm Ruger & Co. Inc.	336,839	19,769
Exponent Inc.	441,675	19,681
Franklin Electric Co. Inc.	720,008	19,606
* Itron Inc.	613,104	19,564
* Trex Co. Inc.	571,131	19,036
Werner Enterprises Inc.	751,970	18,874
Actuant Corp. Class A	1,013,726	18,642
Granite Construction Inc.	628,097	18,636
John Bean Technologies Corp.	485,598	18,574
* Meritor Inc.	1,736,237	18,456
^ Outerwall Inc.	324,060	18,449
Tennant Co.	323,530	18,176
* MasTec Inc.	1,132,225	17,923
Kaman Corp.	497,051	17,819
* Sykes Enterprises Inc.	698,234	17,805
* Boise Cascade Co.	697,114	17,581
* Rogers Corp.	325,845	17,328
Comfort Systems USA Inc.	635,161	17,314
Standex International Corp.	226,036	17,032
Multi-Color Corp.	221,939	16,976
Advanced Drainage Systems Inc.	581,323	16,818
EnPro Industries Inc.	425,376	16,662
* TrueBlue Inc.	741,473	16,661
ESCO Technologies Inc.	458,335	16,454
* TransUnion	647,201	16,258
* Smith & Wesson Holding Corp.	958,182	16,165

MTS Systems Corp.	268,905	16,164
US Ecology Inc.	365,678	15,962
^ Greenbrier Cos. Inc.	495,210	15,901
* Babcock & Wilcox Enterprises Inc.	943,348	15,848
Brady Corp. Class A	804,101	15,809
* II-VI Inc.	981,674	15,785
* American Woodmark Corp.	241,206	15,647
* Aerojet Rocketdyne Holdings Inc.	964,582	15,607
* PHH Corp.	1,095,019	15,462
Cubic Corp.	368,101	15,438
* Continental Building Products Inc.	746,326	15,330
Insperty Inc.	346,305	15,213
* Atlas Air Worldwide Holdings Inc.	438,797	15,165
Albany International Corp.	513,575	14,693
Federal Signal Corp.	1,071,683	14,693
* Summit Materials Inc. Class A	771,298	14,477
* Veeco Instruments Inc.	704,145	14,442
Greif Inc. Class A	440,615	14,060
* Navigant Consulting Inc.	881,448	14,024
Badger Meter Inc.	238,044	13,821
^ Lindsay Corp.	203,608	13,803
AAON Inc.	706,343	13,689
* Saia Inc.	438,473	13,571
* Builders FirstSource Inc.	1,058,451	13,421
* Rofin-Sinar Technologies Inc.	506,909	13,144
* TriMas Corp.	800,110	13,082
Harsco Corp.	1,416,812	12,850
* Wabash National Corp.	1,209,344	12,807
Kforce Inc.	477,263	12,542
* TriNet Group Inc.	745,392	12,523
CIRCOR International Inc.	310,455	12,455
* Astronics Corp.	307,978	12,452
* RPX Corp.	906,658	12,439
* Wesco Aircraft Holdings Inc.	1,011,662	12,342
*,^ LifeLock Inc.	1,401,486	12,277
* M/A-COM Technology Solutions Holdings Inc.	420,861	12,201
Primoris Services Corp.	678,079	12,144
* Nortek Inc.	188,885	11,958
Griffon Corp.	756,094	11,924
McGrath RentCorp	441,858	11,793
Quanex Building Products Corp.	649,003	11,792
* Tutor Perini Corp.	705,462	11,612
Raven Industries Inc.	679,006	11,509
AAR Corp.	606,050	11,497
* Team Inc.	355,685	11,425
ManTech International Corp. Class A	437,240	11,237
* Thermon Group Holdings Inc.	545,499	11,210
Sun Hydraulics Corp.	405,567	11,141
* US Concrete Inc.	231,580	11,067
Astec Industries Inc.	328,223	10,999
AVX Corp.	837,638	10,965
* Aegion Corp. Class A	664,260	10,947
*,^ Navistar International Corp.	860,338	10,943
Encore Wire Corp.	332,368	10,858
Materion Corp.	358,754	10,770
* Paylocity Holding Corp.	359,081	10,769
ArcBest Corp.	414,972	10,694

* FARO Technologies Inc.	304,451	10,656
* Fabrinet	573,958	10,521
Altra Industrial Motion Corp.	448,660	10,373
CTS Corp.	558,910	10,345
* ICF International Inc.	335,143	10,185
* Roadrunner Transportation Systems Inc.	542,100	9,975
* PGT Inc.	810,188	9,949
Viad Corp.	342,619	9,933
* Monster Worldwide Inc.	1,530,290	9,824
Resources Connection Inc.	651,003	9,811
* Echo Global Logistics Inc.	499,850	9,797
General Cable Corp.	812,481	9,669
* MYR Group Inc.	367,787	9,636
* Inovalon Holdings Inc. Class A	458,778	9,556
H&E Equipment Services Inc.	560,801	9,377
* Gibraltar Industries Inc.	508,759	9,336
Cass Information Systems Inc.	186,902	9,182
* Newport Corp.	665,926	9,156
HEICO Corp.	183,907	8,989
TeleTech Holdings Inc.	328,780	8,808
* ^ Rentrak Corp.	159,825	8,642
Hyster-Yale Materials Handling Inc.	146,599	8,478
* Patrick Industries Inc.	214,277	8,462
* Engility Holdings Inc.	322,147	8,305
NN Inc.	448,772	8,302
* Installed Building Products Inc.	326,886	8,264
* Lydall Inc.	287,286	8,185
TAL International Group Inc.	585,753	8,007
Global Brass & Copper Holdings Inc.	387,534	7,948
SPX Corp.	650,549	7,755
* CBIZ Inc.	788,112	7,739
* Air Transport Services Group Inc.	899,819	7,693
Acacia Research Corp.	845,377	7,676
Alamo Group Inc.	163,256	7,632
Gorman-Rupp Co.	318,260	7,629
Ennis Inc.	436,851	7,584
* DXP Enterprises Inc.	276,276	7,537
Douglas Dynamics Inc.	378,881	7,525
Argan Inc.	215,947	7,489
Celadon Group Inc.	463,960	7,433
* TTM Technologies Inc.	1,192,003	7,426
Kadant Inc.	188,546	7,355
Kelly Services Inc. Class A	518,062	7,325
* YRC Worldwide Inc.	548,050	7,267
* Aerovironment Inc.	361,726	7,249
* UTi Worldwide Inc.	1,568,993	7,202
Marten Transport Ltd.	426,631	6,899
Myers Industries Inc.	508,799	6,818
^ Textainer Group Holdings Ltd.	408,298	6,733
* Kimball Electronics Inc.	557,228	6,648
TimkenSteel Corp.	652,333	6,602
* Cross Country Healthcare Inc.	484,149	6,589
* GSI Group Inc.	492,032	6,264
Landauer Inc.	168,878	6,247
Park Electrochemical Corp.	351,447	6,182
^ American Railcar Industries Inc.	169,298	6,122
Columbus McKinnon Corp.	334,935	6,082

	Schnitzer Steel Industries Inc.	442,990	5,998
*	Everi Holdings Inc.	1,149,609	5,897
	Heidrick & Struggles International Inc.	301,298	5,860
	Quad/Graphics Inc.	481,421	5,825
*	Yodlee Inc.	356,201	5,746
*	Press Ganey Holdings Inc.	189,493	5,607
*	NCI Building Systems Inc.	527,977	5,581
	Mesa Laboratories Inc.	49,780	5,545
*	DHI Group Inc.	750,857	5,489
	Daktronics Inc.	618,583	5,363
*	GP Strategies Corp.	233,269	5,323
	Barrett Business Services Inc.	121,174	5,202
	Checkpoint Systems Inc.	715,192	5,185
*	Milacron Holdings Corp.	294,439	5,167
*	Great Lakes Dredge & Dock Corp.	1,021,756	5,150
*	Landec Corp.	439,138	5,125
*	Era Group Inc.	340,079	5,091
	American Science & Engineering Inc.	140,124	4,983
	Powell Industries Inc.	164,271	4,945
*	Lionbridge Technologies Inc.	981,649	4,849
	Insteel Industries Inc.	297,269	4,780
*	Bazaarvoice Inc.	1,043,098	4,704
	Park-Ohio Holdings Corp.	155,700	4,494
*	PowerSecure International Inc.	381,734	4,398
*	Stock Building Supply Holdings Inc.	243,883	4,295
*	Ply Gem Holdings Inc.	365,798	4,280
*	InnerWorkings Inc.	661,185	4,132
*	ServiceSource International Inc.	1,007,856	4,031
*	ARC Document Solutions Inc.	672,458	4,001
	CECO Environmental Corp.	486,802	3,987
	NVE Corp.	81,436	3,953
*	AEP Industries Inc.	68,682	3,938
	Black Box Corp.	265,951	3,920
*	Furmanite Corp.	643,065	3,910
*	Mistras Group Inc.	302,673	3,889
^	Eagle Bulk Shipping Inc.	649,789	3,853
	FreightCar America Inc.	219,111	3,760
*	Covenant Transportation Group Inc. Class A	204,730	3,679
*	Ducommun Inc.	182,482	3,662
*	EnerNOC Inc.	452,884	3,578
*	Evolent Health Inc. Class A	219,720	3,507
*	Casella Waste Systems Inc. Class A	602,790	3,496
*	CRA International Inc.	160,733	3,469
*	Kratos Defense & Security Solutions Inc.	819,552	3,459
*	TRC Cos. Inc.	291,232	3,445
	NACCO Industries Inc. Class A	71,825	3,415
*	Patriot National Inc.	212,461	3,363
*	Heritage-Crystal Clean Inc.	325,168	3,339
	Electro Rent Corp.	304,296	3,159
	Bel Fuse Inc. Class B	161,985	3,149
*	Sparton Corp.	145,783	3,120
	Graham Corp.	174,711	3,084
	LSI Industries Inc.	364,005	3,072
*	Franklin Covey Co.	189,805	3,048
*	CAI International Inc.	300,803	3,032
	Miller Industries Inc.	154,675	3,022
*	Orion Marine Group Inc.	490,153	2,931

VSE Corp.	72,692	2,913
* PFSweb Inc.	204,482	2,908
* Multi-Fineline Electronix Inc.	168,651	2,816
* Vicor Corp.	272,529	2,780
*^ Maxwell Technologies Inc.	512,729	2,779
*^ MINDBODY Inc. Class A	176,177	2,754
* UFP Technologies Inc.	120,128	2,745
* Adept Technology Inc.	210,872	2,733
* Horizon Global Corp.	308,518	2,721
Hurco Cos. Inc.	103,360	2,712
* USA Truck Inc.	157,251	2,709
Hardinge Inc.	288,250	2,646
* Sharps Compliance Corp.	293,931	2,575
LB Foster Co. Class A	208,250	2,557
*^ MicroVision Inc.	788,205	2,514
Universal Truckload Services Inc.	155,946	2,428
*^ Control4 Corp.	291,399	2,378
* Volt Information Sciences Inc.	255,569	2,326
* Xerium Technologies Inc.	176,654	2,293
^ Dynamic Materials Corp.	238,569	2,276
* Planar Systems Inc.	390,734	2,266
* Layne Christensen Co.	338,951	2,203
* Northwest Pipe Co.	167,280	2,185
* Vishay Precision Group Inc.	187,891	2,178
Electro Scientific Industries Inc.	452,298	2,099
* PAM Transportation Services Inc.	61,693	2,039
* Hill International Inc.	616,720	2,023
Twin Disc Inc.	161,862	2,009
* Willis Lease Finance Corp.	122,389	1,990
*^ Capstone Turbine Corp.	5,841,342	1,986
*^ Power Solutions International Inc.	87,093	1,978
Supreme Industries Inc. Class A	235,580	1,962
CDI Corp.	227,000	1,941
Allied Motion Technologies Inc.	108,637	1,930
Spartan Motors Inc.	465,280	1,922
* Lawson Products Inc.	87,113	1,886
* Intevac Inc.	405,839	1,867
*^ CUI Global Inc.	361,057	1,867
*^ Cenveo Inc.	980,168	1,843
* Commercial Vehicle Group Inc.	456,466	1,840
* SL Industries Inc.	53,878	1,832
*^ Energy Focus Inc.	152,400	1,800
ModusLink Global Solutions Inc.	627,988	1,796
* PRGX Global Inc.	470,499	1,774
Houston Wire & Cable Co.	276,548	1,753
* LMI Aerospace Inc.	170,345	1,751
* Accuride Corp.	632,113	1,751
* Ameresco Inc. Class A	288,977	1,699
* Aspen Aerogels Inc.	225,000	1,688
*^ NV5 Holdings Inc.	90,895	1,687
Information Services Group Inc.	419,236	1,639
*^ Blue Bird Corp.	161,939	1,613
* Planet Payment Inc.	568,961	1,610
Richardson Electronics Ltd.	271,503	1,599
Eastern Co.	95,710	1,551
* Mattersight Corp.	196,394	1,514
Omega Flex Inc.	44,518	1,487

*^ Research Frontiers Inc.	291,119	1,476
United States Lime & Minerals Inc.	31,038	1,417
* Willdan Group Inc.	139,617	1,416
*^ ManiTex International Inc.	251,721	1,415
*^ Energy Recovery Inc.	618,428	1,323
* Kemet Corp.	718,687	1,322
National Research Corp. Class A	109,976	1,313
* Hudson Technologies Inc.	435,701	1,294
* Perceptron Inc.	168,972	1,282
Crawford & Co. Class B	219,434	1,231
* Higher One Holdings Inc.	618,084	1,218
*^ Energox Corp.	176,351	1,217
* Sterling Construction Co. Inc.	295,987	1,217
Crawford & Co. Class A	217,594	1,216
* Hudson Global Inc.	479,777	1,195
* API Technologies Corp.	524,668	1,139
Universal Technical Institute Inc.	321,805	1,130
* Napco Security Technologies Inc.	181,227	1,096
*^ ClearSign Combustion Corp.	175,508	1,086
* CPI Aerostructures Inc.	120,673	1,063
*^ Synthesis Energy Systems Inc.	1,086,647	1,063
Global Power Equipment Group Inc.	287,839	1,056
* Neff Corp. Class A	185,510	1,037
*^ ExOne Co.	153,900	1,033
* Iteris Inc.	418,953	1,031
*^ American Superconductor Corp.	216,686	938
* Frequency Electronics Inc.	88,389	917
*^ Applied DNA Sciences Inc.	177,953	911
* Patriot Transportation Holding Inc.	34,273	824
*^ AM Castle & Co.	370,719	823
Hubbell Inc. Class A	7,600	822
* Orion Energy Systems Inc.	453,341	816
* General Finance Corp.	220,467	816
* Rand Logistics Inc.	380,273	814
* Key Technology Inc.	67,325	812
*^ Revolution Lighting Technologies Inc.	820,317	779
* Ultralife Corp.	131,013	772
* Ballantyne Strong Inc.	163,571	769
Espey Manufacturing & Electronics Corp.	30,766	762
MOCON Inc.	55,414	748
* CyberOptics Corp.	116,386	736
* Gencor Industries Inc.	78,153	707
* Radiant Logistics Inc.	152,139	679
* Breeze-Eastern Corp.	47,816	668
*^ Vertex Energy Inc.	307,194	657
* Innovative Solutions & Support Inc.	238,921	647
* Transcat Inc.	64,149	624
National Research Corp. Class B	18,869	623
* StarTek Inc.	181,371	613
* Perma-Fix Environmental Services	144,397	586
* Versar Inc.	164,937	572
Air Industries Group	63,766	555
* Integrated Electrical Services Inc.	70,864	547
RF Industries Ltd.	116,048	531
* Goldfield Corp.	317,141	530
* eMagin Corp.	209,760	518
*^ Odyssey Marine Exploration Inc.	1,346,953	485

* Fuel Tech Inc.	249,091	476
*^ Rubicon Technology Inc.	456,333	470
*^ Turtle Beach Corp.	191,477	465
* Broadwind Energy Inc.	220,680	457
* Arotech Corp.	334,820	445
* MFRI Inc.	85,003	435
International Shipholding Corp.	110,522	423
* BlueLinX Holdings Inc.	597,002	418
*^ Nuverra Environmental Solutions Inc.	304,361	414
* Active Power Inc.	244,883	399
* Astrotech Corp.	192,745	399
*^ Erickson Inc.	123,800	387
*^ UQM Technologies Inc.	574,458	365
* Air T Inc.	19,070	339
SIFCO Industries Inc.	29,538	327
*^ Image Sensing Systems Inc.	88,473	325
AMCON Distributing Co.	3,912	315
* Wireless Telecom Group Inc.	205,351	310
* IEC Electronics Corp.	78,991	310
* Echelon Corp.	494,283	297
*^ Digital Ally Inc.	46,450	289
Chicago Rivet & Machine Co.	11,046	276
* ENGGlobal Corp.	236,848	246
* Asure Software Inc.	38,646	219
* Sevcon Inc.	21,782	215
* Swisher Hygiene Inc.	175,315	214
* SigmaTron International Inc.	30,172	212
* AMREP Corp.	41,386	203
* American Electric Technologies Inc.	72,950	193
EnviroStar Inc.	47,800	190
* Onvia Inc.	44,738	184
* LightPath Technologies Inc. Class A	122,799	182
Bel Fuse Inc. Class A	10,580	174
*^ Marathon Patent Group Inc.	93,652	173
* Quest Resource Holding Corp.	301,550	172
Sypris Solutions Inc.	141,883	172
* Industrial Services of America Inc.	48,993	170
*^ Lightbridge Corp.	203,945	169
Lincoln Educational Services Corp.	330,578	169
Ecology and Environment Inc.	13,280	155
* CTPartners Executive Search Inc.	100,659	137
* DLH Holdings Corp.	47,352	134
*^ Spherix Inc.	391,700	133
* Luna Innovations Inc.	127,530	120
* American DG Energy Inc.	324,240	117
* Continental Materials Corp.	7,139	105
* Pioneer Power Solutions Inc.	26,639	103
* Essex Rental Corp.	267,252	99
* Overseas Shipholding Group Inc. Class B	28,360	96
* Cartesian Inc.	33,694	83
* Nortech Systems Inc.	17,942	76
*^ Document Security Systems Inc.	356,259	61
*^ EnSync Inc.	110,494	59
* CryoPort Inc.	23,613	56
* Micronet Enertec Technologies Inc.	19,850	54
* IntriCon Corp.	6,000	49
* Vicon Industries Inc.	29,860	46

* AeroCentury Corp.	3,772	38
* Appliance Recycling Centers of America Inc.	30,068	35
Servotronics Inc.	4,914	34
WSI Industries Inc.	6,300	32
Art's-Way Manufacturing Co. Inc.	7,669	28
* Professional Diversity Network Inc.	36,596	27
* Command Security Corp.	9,727	18
* Cemtrex Inc.	3,552	12
* Aqua Metals Inc.	2,299	12
* Tecogen Inc.	3,129	11
* Tel-Instrument Electronics Corp.	1,900	9
* Electro-Sensors Inc.	1,300	5
Providence and Worcester Railroad Co.	304	5
* JetPay Corp.	729	2
* LGL GROUP INC WARRANTS EXP 6/8/18	3,000	—

45,666,378

Oil & Gas (6.3%)

Exxon Mobil Corp.	74,299,970	5,524,203
Chevron Corp.	33,531,814	2,644,989
Schlumberger Ltd.	22,549,196	1,555,218
ConocoPhillips	21,971,606	1,053,758
Kinder Morgan Inc.	33,197,061	918,895
Occidental Petroleum Corp.	13,605,988	900,036
Phillips 66	9,577,862	735,963
EOG Resources Inc.	9,781,143	712,067
Anadarko Petroleum Corp.	9,047,167	546,358
Valero Energy Corp.	8,855,138	532,194
Halliburton Co.	14,464,950	511,336
Williams Cos. Inc.	12,021,613	442,996
Marathon Petroleum Corp.	9,550,786	442,488
Baker Hughes Inc.	7,764,039	404,041
Pioneer Natural Resources Co.	2,656,400	323,124
Spectra Energy Corp.	11,934,882	313,529
Apache Corp.	6,725,551	263,373
Devon Energy Corp.	6,938,524	257,350
National Oilwell Varco Inc.	6,831,009	257,187
Noble Energy Inc.	7,618,365	229,922
Hess Corp.	4,339,551	217,238
Tesoro Corp.	2,191,287	213,081
* Concho Resources Inc.	2,139,855	210,348
* Cameron International Corp.	3,411,140	209,171
* Cheniere Energy Inc.	4,001,369	193,266
Marathon Oil Corp.	12,050,520	185,578
EQT Corp.	2,708,426	175,425
Cimarex Energy Co.	1,678,357	171,998
HollyFrontier Corp.	3,355,664	163,891
Cabot Oil & Gas Corp.	7,358,369	160,854
* FMC Technologies Inc.	4,080,531	126,496
* Weatherford International plc	12,414,600	105,276
Columbia Pipeline Group Inc.	5,649,411	103,328
OGE Energy Corp.	3,520,787	96,329
* Newfield Exploration Co.	2,895,872	95,274
Range Resources Corp.	2,859,906	91,860
* Southwestern Energy Co.	6,827,964	86,647
Helmerich & Payne Inc.	1,812,939	85,680
^ Transocean Ltd.	6,515,565	84,181
^ Core Laboratories NV	800,851	79,925

^	Chesapeake Energy Corp.	10,656,561	78,113
*	Diamondback Energy Inc.	1,205,824	77,896
	Murphy Oil Corp.	2,973,249	71,953
	Energen Corp.	1,394,976	69,554
	Oceaneering International Inc.	1,744,848	68,538
	EnSCO plc Class A	4,178,281	58,830
*	Gulfport Energy Corp.	1,981,240	58,803
*	First Solar Inc.	1,347,039	57,586
	Western Refining Inc.	1,272,757	56,154
*	Whiting Petroleum Corp.	3,624,584	55,347
	Nabors Industries Ltd.	5,577,374	52,706
	Targa Resources Corp.	978,031	50,388
*	Continental Resources Inc.	1,654,712	47,937
^	Noble Corp. plc	4,277,904	46,672
*	Cobalt International Energy Inc.	6,251,629	44,262
	PBF Energy Inc. Class A	1,523,412	43,006
*	Dril-Quip Inc.	693,868	40,397
	QEP Resources Inc.	3,135,945	39,293
	SM Energy Co.	1,205,245	38,616
*	PDC Energy Inc.	709,217	37,596
	Rowan Cos. plc Class A	2,201,219	35,550
	SemGroup Corp. Class A	789,393	34,133
*	WPX Energy Inc.	5,057,547	33,481
	Superior Energy Services Inc.	2,648,962	33,456
	Patterson-UTI Energy Inc.	2,466,491	32,410
*	Memorial Resource Development Corp.	1,800,627	31,655
	Delek US Holdings Inc.	991,299	27,459
*,^	NOW Inc.	1,803,827	26,697
*	Matador Resources Co.	1,285,143	26,654
*	Carrizo Oil & Gas Inc.	871,037	26,601
*,^	Antero Resources Corp.	1,221,804	25,853
*	Parsley Energy Inc. Class A	1,615,783	24,350
*	Oil States International Inc.	921,293	24,073
*	Rice Energy Inc.	1,321,134	21,350
	Exterran Holdings Inc.	1,164,045	20,953
*,^	Laredo Petroleum Inc.	2,100,412	19,807
*	SunPower Corp. Class A	967,026	19,379
*	RSP Permian Inc.	952,141	19,281
^	Diamond Offshore Drilling Inc.	1,105,940	19,133
*	MRC Global Inc.	1,713,436	19,105
	Pattern Energy Group Inc. Class A	987,959	18,860
*	McDermott International Inc.	4,236,045	18,215
*,^	Oasis Petroleum Inc.	2,081,334	18,066
*	SEACOR Holdings Inc.	298,951	17,880
*,^	Ultra Petroleum Corp.	2,574,614	16,452
	Atwood Oceanics Inc.	1,070,813	15,859
*	Synergy Resources Corp.	1,596,701	15,648
	Denbury Resources Inc.	6,305,132	15,385
	Bristow Group Inc.	582,307	15,233
*,^	Flotek Industries Inc.	905,659	15,125
	California Resources Corp.	5,483,367	14,257
	CVR Energy Inc.	320,582	13,160
*	Forum Energy Technologies Inc.	1,045,631	12,767
^	Tidewater Inc.	842,606	11,072
	Green Plains Inc.	567,548	11,044
	RPC Inc.	1,216,507	10,766
*	Matrix Service Co.	468,476	10,527

* Chart Industries Inc.	537,115	10,318
Alon USA Energy Inc.	566,290	10,233
* Par Petroleum Corp.	485,628	10,116
* Unit Corp.	878,499	9,892
* TETRA Technologies Inc.	1,426,526	8,431
* Helix Energy Solutions Group Inc.	1,674,419	8,020
* Callon Petroleum Co.	1,098,132	8,005
*^ Hornbeck Offshore Services Inc.	572,563	7,747
* Newpark Resources Inc.	1,394,395	7,139
^ CARBO Ceramics Inc.	346,440	6,579
* Pacific Ethanol Inc.	958,004	6,217
* REX American Resources Corp.	122,176	6,185
*^ Sanchez Energy Corp.	959,738	5,902
* Parker Drilling Co.	2,121,729	5,580
*^ Plug Power Inc.	2,909,352	5,324
* Green Brick Partners Inc.	466,828	5,056
* Stone Energy Corp.	963,839	4,781
* Renewable Energy Group Inc.	551,301	4,565
* Ring Energy Inc.	456,180	4,502
Tesco Corp.	616,709	4,403
*^ Northern Oil and Gas Inc.	993,936	4,393
Panhandle Oil and Gas Inc. Class A	258,414	4,176
* Clayton Williams Energy Inc.	107,278	4,163
* Natural Gas Services Group Inc.	204,356	3,944
* PHI Inc. Non-Voting Shares	199,995	3,776
*^ C&J Energy Services Ltd.	1,046,720	3,684
*^ FuelCell Energy Inc.	4,943,597	3,633
*^ Halcon Resources Corp.	6,767,944	3,587
*^ EP Energy Corp. Class A	687,560	3,541
* Trecora Resources	272,819	3,388
Gulf Island Fabrication Inc.	294,520	3,101
* Geospace Technologies Corp.	218,714	3,020
*^ Solazyme Inc.	1,111,745	2,891
* Bill Barrett Corp.	870,213	2,872
* Bonanza Creek Energy Inc.	705,561	2,872
^ Gulfmark Offshore Inc.	416,054	2,542
* Jones Energy Inc. Class A	510,685	2,446
* Pioneer Energy Services Corp.	1,138,463	2,391
*^ SandRidge Energy Inc.	8,662,549	2,339
*^ Basic Energy Services Inc.	707,513	2,335
* Abraxas Petroleum Corp.	1,784,569	2,284
* Contango Oil & Gas Co.	282,542	2,147
*^ EXCO Resources Inc.	2,718,453	2,039
Evolution Petroleum Corp.	361,379	2,006
*^ Triangle Petroleum Corp.	1,400,254	1,988
^ Energy XXI Ltd.	1,790,757	1,880
*^ Rex Energy Corp.	899,663	1,862
^ W&T Offshore Inc.	595,719	1,787
* VAALCO Energy Inc.	1,042,041	1,771
*^ Enphase Energy Inc.	436,510	1,615
*^ Eclipse Resources Corp.	806,406	1,572
* Gastar Exploration Inc.	1,309,506	1,506
^ Comstock Resources Inc.	760,452	1,452
Dawson Geophysical Co.	378,690	1,443
*^ Seventy Seven Energy Inc.	1,029,609	1,421
Adams Resources & Energy Inc.	32,683	1,340
* Independence Contract Drilling Inc.	265,900	1,324

*^ Approach Resources Inc.	681,824	1,275
*^ Magnum Hunter Resources Corp.	3,733,991	1,270
* Willbros Group Inc.	977,494	1,232
* PetroQuest Energy Inc.	1,014,050	1,186
* Key Energy Services Inc.	2,438,335	1,146
* Dakota Plains Holdings Inc.	1,276,479	1,021
* Harvest Natural Resources Inc.	708,487	985
*^ Amyris Inc.	471,488	948
* ION Geophysical Corp.	2,259,892	881
* Mitcham Industries Inc.	217,080	821
*^ FX Energy Inc.	858,886	816
* Ideal Power Inc.	119,901	793
* 8Point3 Energy Partners LP	72,088	765
* Aemetis Inc.	269,539	741
*^ Warren Resources Inc.	1,371,765	671
*^ Penn Virginia Corp.	1,260,560	668
*^ Zion Oil & Gas Inc.	425,949	609
*^ Goodrich Petroleum Corp.	887,364	515
*^ Resolute Energy Corp.	1,323,820	514
^ Paragon Offshore plc	1,674,777	402
*^ Midstates Petroleum Co. Inc.	61,659	379
*^ MagneGas Corp.	375,922	376
*^ Gevo Inc.	216,070	372
*^ Isramco Inc.	3,633	361
*^ Glori Energy Inc.	472,092	349
* PrimeEnergy Corp.	4,540	336
* Civeo Corp.	221,890	328
*^ Swift Energy Co.	777,788	293
*^ Torchlight Energy Resources Inc.	169,273	284
* Enservco Corp.	363,771	262
* Eco-Stim Energy Solutions Inc.	76,012	252
* US Energy Corp. Wyoming	410,538	218
* SAExploration Holdings Inc.	65,685	176
*^ Emerald Oil Inc.	93,180	171
* Royale Energy Inc.	207,408	147
* Superior Drilling Products Inc.	97,596	132
* Forbes Energy Services Ltd.	233,570	128
* Yuma Energy Inc.	215,013	103
*^ PEDEVCO Corp.	382,260	88
*^ GreenHunter Resources Inc.	290,400	87
*^ Real Goods Solar Inc. Class A	57,084	67
* Blue Earth Inc.	67,958	46
* PHI Inc.	2,185	44
* Lilis Energy Inc.	72,233	43
* Tengasco Inc.	177,040	39
*^ Ascent Solar Technologies Inc.	190,380	36
* Magellan Petroleum Corp.	35,577	22
*^ ZaZa Energy Corp.	39,719	14
Amec Foster Wheeler plc ADR	803	9
* FieldPoint Petroleum Corp.	2,872	3

23,546,166

Other (0.0%)²

* Leap Wireless International Inc CVR	872,848	2,200
* Furiex Pharmaceuticals Inc. CVR	119,591	1,168
* Adolor Corp. Rights Exp. 07/01/2019	592,629	308
* Chelsea Therapeutics International Ltd. CVR Exp. 12/31/2016	1,157,305	127
* Ambit Biosciences Corp. CVR Rights	201,330	121

* NuPathe Inc. CVR	158,681	95
* Omthera Pharmaceuticals Inc. CVR	121,311	73
*^ Cubist Pharmaceuticals, Inc. CVR	511,822	67
* Clinical Data Contingent Value Rights	216,285	—
* Gerber Scientific Inc. CVR	388,581	—
*^ Biosante Pharmaceutical Inc CVR	253,823	—
*^ Magnum Hunter Resources Corp. Warrants Expire 4/15/2016	224,250	—
* Allen Organ Co. Escrow Shares	11,462	—
* Trubion Pharmaceuticals Inc. CVR	104	—

4,159

Technology (15.9%)

Apple Inc.	101,616,823	11,208,336
Microsoft Corp.	128,272,561	5,677,344
* Facebook Inc. Class A	38,254,883	3,439,114
* Google Inc. Class A	5,169,035	3,299,757
* Google Inc. Class C	5,205,377	3,167,055
Intel Corp.	84,730,348	2,553,773
Cisco Systems Inc.	90,629,850	2,379,034
International Business Machines Corp.	15,712,987	2,277,912
Oracle Corp.	57,959,193	2,093,486
QUALCOMM Inc.	27,997,889	1,504,327
Texas Instruments Inc.	18,294,439	905,941
EMC Corp.	34,289,342	828,430
Hewlett-Packard Co.	32,179,110	824,107
* salesforce.com inc	11,171,704	775,651
* Adobe Systems Inc.	8,423,841	692,608
* Cognizant Technology Solutions Corp. Class A	10,863,566	680,168
Avago Technologies Ltd. Class A	4,397,204	549,694
Broadcom Corp. Class A	9,961,137	512,301
* Yahoo! Inc.	15,094,531	436,383
Intuit Inc.	4,666,132	414,119
Corning Inc.	21,858,063	374,210
* Cerner Corp.	5,523,092	331,165
Analog Devices Inc.	5,588,334	315,238
Applied Materials Inc.	21,388,949	314,204
Western Digital Corp.	3,897,749	309,637
* Micron Technology Inc.	19,302,930	289,158
Skyworks Solutions Inc.	3,397,186	286,077
* Twitter Inc.	10,240,957	275,891
Altera Corp.	5,394,514	270,157
Seagate Technology plc	5,375,273	240,812
Symantec Corp.	12,178,010	237,106
* Red Hat Inc.	3,262,012	234,473
* Palo Alto Networks Inc.	1,339,676	230,424
Motorola Solutions Inc.	3,308,271	226,220
NVIDIA Corp.	9,119,675	224,800
* Akamai Technologies Inc.	3,018,724	208,473
SanDisk Corp.	3,639,993	197,761
Xilinx Inc.	4,599,604	195,023
* Citrix Systems Inc.	2,717,722	188,284
* ServiceNow Inc.	2,650,124	184,051
Lam Research Corp.	2,816,700	184,015
* Autodesk Inc.	4,050,005	178,767
Linear Technology Corp.	4,256,398	171,746
Maxim Integrated Products Inc.	5,062,680	169,093
Juniper Networks Inc.	6,496,653	167,029
Harris Corp.	2,189,063	160,130

NetApp Inc.	5,374,938	159,098
Microchip Technology Inc.	3,565,187	153,624
Computer Sciences Corp.	2,458,312	150,891
CA Inc.	5,483,796	149,708
* F5 Networks Inc.	1,260,143	145,925
* ANSYS Inc.	1,606,433	141,591
KLA-Tencor Corp.	2,798,820	139,941
CDK Global Inc.	2,847,973	136,076
* Workday Inc. Class A	1,923,480	132,451
* Synopsys Inc.	2,761,527	127,527
* VeriSign Inc.	1,730,922	122,134
* Qorvo Inc.	2,663,873	120,007
* Gartner Inc.	1,416,804	118,912
* Splunk Inc.	2,123,349	117,527
* VMware Inc. Class A	1,410,863	111,162
* Fortinet Inc.	2,590,464	110,043
* Cadence Design Systems Inc.	5,176,817	107,057
SS&C Technologies Holdings Inc.	1,465,801	102,665
CDW Corp.	2,411,616	98,539
* athenahealth Inc.	685,683	91,436
IAC/InterActiveCorp	1,367,328	89,245
* Ultimate Software Group Inc.	481,217	86,143
* Tyler Technologies Inc.	571,521	85,334
* FireEye Inc.	2,555,873	81,328
* Manhattan Associates Inc.	1,303,070	81,181
Brocade Communications Systems Inc.	7,483,656	77,680
Garmin Ltd.	2,039,164	73,165
* Nuance Communications Inc.	4,462,412	73,050
* Tableau Software Inc. Class A	914,018	72,920
* Teradata Corp.	2,516,846	72,888
Pitney Bowes Inc.	3,576,095	70,985
* Freescale Semiconductor Ltd.	1,935,650	70,806
* ON Semiconductor Corp.	7,399,642	69,557
Ingram Micro Inc.	2,508,160	68,322
Teradyne Inc.	3,792,343	68,300
* IMS Health Holdings Inc.	2,308,146	67,167
Marvell Technology Group Ltd.	7,381,435	66,802
* Guidewire Software Inc.	1,251,006	65,778
* CommScope Holding Co. Inc.	2,190,342	65,776
* NCR Corp.	2,866,159	65,205
* PTC Inc.	2,035,940	64,621
Solera Holdings Inc.	1,193,079	64,426
DST Systems Inc.	581,309	61,119
* ARRIS Group Inc.	2,337,823	60,713
* Qlik Technologies Inc.	1,636,591	59,654
* Dealertrack Technologies Inc.	932,172	58,876
* Cavium Inc.	939,097	57,632
j2 Global Inc.	812,398	57,558
Atmel Corp.	7,068,620	57,044
* Aspen Technology Inc.	1,488,117	56,415
* NetScout Systems Inc.	1,587,404	56,146
* EPAM Systems Inc.	749,700	55,868
* Microsemi Corp.	1,690,508	55,482
* NetSuite Inc.	655,425	54,990
Leidos Holdings Inc.	1,300,701	53,732
* Synaptics Inc.	647,327	53,379
* Integrated Device Technology Inc.	2,627,793	53,344

* VeriFone Systems Inc.	1,920,527	53,256
* Rackspace Hosting Inc.	2,151,381	53,096
Mentor Graphics Corp.	2,097,486	51,661
* ViaSat Inc.	759,102	48,803
* Ciena Corp.	2,328,316	48,243
Cypress Semiconductor Corp.	5,642,479	48,074
Fair Isaac Corp.	557,787	47,133
* Verint Systems Inc.	1,083,198	46,740
Blackbaud Inc.	828,976	46,522
* Infinera Corp.	2,326,445	45,505
*,^ Cree Inc.	1,871,419	45,344
* SolarWinds Inc.	1,150,917	45,162
SYNNEX Corp.	525,512	44,700
* ACI Worldwide Inc.	2,074,826	43,820
* Tech Data Corp.	631,837	43,281
* Allscripts Healthcare Solutions Inc.	3,389,813	42,034
* Dycom Industries Inc.	575,457	41,640
*,^ Arista Networks Inc.	678,295	41,505
* Proofpoint Inc.	670,194	40,426
* Medidata Solutions Inc.	927,439	39,054
* SunEdison Inc.	5,335,075	38,306
* Electronics For Imaging Inc.	825,065	35,709
* Cirrus Logic Inc.	1,126,868	35,508
Plantronics Inc.	681,016	34,630
* EchoStar Corp. Class A	780,709	33,594
* Ellie Mae Inc.	498,162	33,163
* Entegris Inc.	2,485,729	32,787
InterDigital Inc.	647,683	32,773
Monolithic Power Systems Inc.	637,909	32,661
* MicroStrategy Inc. Class A	164,780	32,374
MKS Instruments Inc.	959,149	32,160
Lexmark International Inc. Class A	1,086,124	31,476
* Demandware Inc.	599,310	30,972
* CACI International Inc. Class A	417,412	30,876
Diebold Inc.	1,021,771	30,418
Tessera Technologies Inc.	916,906	29,717
* Fairchild Semiconductor International Inc. Class A	2,058,403	28,900
* Syntel Inc.	637,406	28,881
* Fleetmatics Group plc	581,466	28,544
* LogMeIn Inc.	417,156	28,433
* Cornerstone OnDemand Inc.	859,669	28,369
* Silicon Laboratories Inc.	680,369	28,263
Science Applications International Corp.	697,170	28,033
* OmniVision Technologies Inc.	1,043,957	27,414
Intersil Corp. Class A	2,301,764	26,931
* Veeva Systems Inc. Class A	1,132,261	26,506
* Polycom Inc.	2,383,980	24,984
* Rambus Inc.	2,107,180	24,865
* Virtusa Corp.	477,735	24,513
* CommVault Systems Inc.	719,206	24,424
* PMC-Sierra Inc.	3,588,502	24,294
* Zendesk Inc.	1,166,417	22,990
* Premier Inc. Class A	657,849	22,610
* Progress Software Corp.	872,643	22,540
* Viavi Solutions Inc.	4,100,190	22,018
*,^ 3D Systems Corp.	1,883,819	21,758
*,^ Nimble Storage Inc.	891,213	21,496

* Finisar Corp.	1,871,157	20,826
* Paycom Software Inc.	575,029	20,649
Power Integrations Inc.	488,607	20,605
* Synchronoss Technologies Inc.	620,768	20,361
* MedAssets Inc.	1,010,833	20,277
* Ixia	1,381,593	20,019
West Corp.	885,742	19,841
Cogent Communications Holdings Inc.	728,674	19,791
* SPS Commerce Inc.	290,757	19,739
* Marketo Inc.	686,772	19,518
* Intra-Cellular Therapies Inc. Class A	485,311	19,432
NIC Inc.	1,093,172	19,360
* HubSpot Inc.	413,635	19,180
*^ Advanced Micro Devices Inc.	11,039,641	18,988
^ Ubiquiti Networks Inc.	554,814	18,803
* Web.com Group Inc.	877,550	18,499
* Advanced Energy Industries Inc.	698,105	18,360
* Insight Enterprises Inc.	709,836	18,349
* Super Micro Computer Inc.	667,462	18,195
* Envestnet Inc.	606,889	18,188
* ScanSource Inc.	510,595	18,106
CSG Systems International Inc.	578,815	17,827
* Semtech Corp.	1,176,168	17,760
* Bottomline Technologies de Inc.	703,324	17,590
* Cvent Inc.	517,753	17,428
* Ruckus Wireless Inc.	1,459,609	17,340
* 2U Inc.	476,236	17,097
* NETGEAR Inc.	569,399	16,609
* Rovi Corp.	1,572,947	16,500
* QLogic Corp.	1,551,621	15,904
* Cabot Microelectronics Corp.	408,887	15,840
* Callidus Software Inc.	927,037	15,750
* BroadSoft Inc.	515,857	15,455
* RingCentral Inc. Class A	846,222	15,359
* RealPage Inc.	909,753	15,120
Pegasystems Inc.	614,335	15,119
Monotype Imaging Holdings Inc.	692,667	15,114
* Inphi Corp.	623,450	14,988
* Infoblox Inc.	901,440	14,405
*^ Endurance International Group Holdings Inc.	1,061,477	14,181
* Diodes Inc.	661,708	14,141
* Lumentum Holdings Inc.	824,349	13,973
*^ Gogo Inc.	903,766	13,810
ADTRAN Inc.	945,798	13,809
Brooks Automation Inc.	1,170,461	13,706
* Cray Inc.	691,688	13,702
* Qualys Inc.	451,270	12,843
* Kulicke & Soffa Industries Inc.	1,374,639	12,619
Inteliquent Inc.	560,986	12,527
Quality Systems Inc.	1,003,645	12,525
Integrated Silicon Solution Inc.	553,791	11,901
*^ InvenSense Inc.	1,280,824	11,899
^ Ebix Inc.	466,853	11,653
*^ GoDaddy Inc. Class A	457,425	11,532
* New Relic Inc.	291,675	11,116
* MaxLinear Inc.	890,048	11,072
* Premiere Global Services Inc.	771,461	10,600

* Dot Hill Systems Corp.	1,089,036	10,596
* Unisys Corp.	880,560	10,479
* Photonics Inc.	1,155,714	10,471
* Loral Space & Communications Inc.	221,876	10,446
* Q2 Holdings Inc.	405,523	10,025
* PROS Holdings Inc.	438,546	9,709
*^ Shutterstock Inc.	319,294	9,655
* CalAmp Corp.	595,749	9,586
* Mercury Systems Inc.	584,371	9,297
* Harmonic Inc.	1,599,675	9,278
* Blucora Inc.	669,606	9,220
* Hortonworks Inc.	413,028	9,041
* Perficient Inc.	581,292	8,969
* Gigamon Inc.	446,188	8,928
*^ VASCO Data Security International Inc.	523,703	8,924
* Interactive Intelligence Group Inc.	299,152	8,888
* Xura Inc.	392,027	8,774
* Merge Healthcare Inc.	1,202,412	8,537
* ePlus Inc.	107,726	8,518
* ShoreTel Inc.	1,137,209	8,495
*^ Textura Corp.	317,165	8,196
* Lattice Semiconductor Corp.	2,110,572	8,126
* Workiva Inc.	527,197	8,008
* Amkor Technology Inc.	1,782,906	8,005
* SunEdison Semiconductor Ltd.	744,694	7,849
* RigNet Inc.	306,214	7,808
* Computer Programs & Systems Inc.	184,347	7,767
* Ultratech Inc.	479,096	7,675
* Actua Corp.	645,857	7,595
* Applied Micro Circuits Corp.	1,428,348	7,585
* Intralinks Holdings Inc.	870,585	7,217
* Rudolph Technologies Inc.	558,224	6,950
* FormFactor Inc.	1,004,150	6,808
* CEVA Inc.	366,543	6,807
* LivePerson Inc.	895,695	6,771
* Forrester Research Inc.	207,949	6,538
* Epiq Systems Inc.	505,851	6,536
* Pericom Semiconductor Corp.	357,372	6,522
* Barracuda Networks Inc.	413,441	6,441
*^ Benefitfocus Inc.	205,513	6,422
* Applied Optoelectronics Inc.	336,095	6,312
* Xcerra Corp.	936,675	5,882
* Calix Inc.	741,257	5,774
* Comtech Telecommunications Corp.	275,755	5,683
* Internap Corp.	924,955	5,670
* Hackett Group Inc.	409,589	5,632
* Extreme Networks Inc.	1,651,257	5,548
* Immersion Corp.	482,837	5,422
* Axcelis Technologies Inc.	1,989,098	5,311
* Silver Spring Networks Inc.	404,858	5,215
* Exar Corp.	853,076	5,076
* IXYS Corp.	445,327	4,970
* Nanometrics Inc.	407,597	4,948
* Sonus Networks Inc.	832,833	4,764
* A10 Networks Inc.	791,080	4,739
* Boingo Wireless Inc.	568,061	4,704
* SciQuest Inc.	464,915	4,649

PC Connection Inc.	223,682	4,637
* Tangoe Inc.	629,218	4,530
* Digi International Inc.	380,442	4,485
* PDF Solutions Inc.	446,342	4,463
* Imprivata Inc.	242,686	4,313
*^ Box Inc.	337,037	4,240
* Zix Corp.	996,774	4,196
*^ Digimarc Corp.	134,068	4,096
* Vectrus Inc.	185,703	4,093
* Sigma Designs Inc.	591,539	4,076
Alliance Fiber Optic Products Inc.	237,539	4,060
* Vocera Communications Inc.	355,464	4,056
Cohu Inc.	399,660	3,941
* Telenav Inc.	483,246	3,774
* ChannelAdvisor Corp.	375,418	3,732
*^ Oclaro Inc.	1,606,787	3,696
*^ OPOWER Inc.	409,059	3,645
* Ciber Inc.	1,138,523	3,620
*^ KEYW Holding Corp.	570,610	3,509
* Seachange International Inc.	554,590	3,494
QAD Inc. Class A	134,030	3,431
* Jive Software Inc.	718,314	3,355
* NeoPhotonics Corp.	486,282	3,312
American Software Inc. Class A	349,984	3,297
* Carbonite Inc.	293,969	3,272
* DSP Group Inc.	358,994	3,270
* Agilysys Inc.	292,386	3,251
*^ Rapid7 Inc.	135,173	3,075
* EMCORE Corp.	449,964	3,060
* TeleCommunication Systems Inc. Class A	875,672	3,012
* Kopin Corp.	922,852	2,898
* Mattson Technology Inc.	1,243,226	2,897
*^ VirnetX Holding Corp.	799,806	2,847
* Ultra Clean Holdings Inc.	490,321	2,814
* Quantum Corp.	4,016,008	2,800
* Brightcove Inc.	545,638	2,685
* VOXX International Corp. Class A	356,358	2,644
* United Online Inc.	263,385	2,634
*^ Clearfield Inc.	194,605	2,614
*^ Castlight Health Inc. Class B	617,188	2,592
* Model N Inc.	258,359	2,586
* Cascade Microtech Inc.	181,006	2,559
* Varonis Systems Inc.	163,288	2,544
* Millennial Media Inc.	1,409,522	2,467
* Alpha & Omega Semiconductor Ltd.	314,662	2,451
* Silicon Graphics International Corp.	610,070	2,398
* KVH Industries Inc.	238,592	2,386
*^ MobileIron Inc.	761,763	2,361
PC-Tel Inc.	357,424	2,148
* Rosetta Stone Inc.	306,547	2,054
Simulations Plus Inc.	217,569	2,054
* Datalink Corp.	337,974	2,018
* Exa Corp.	191,587	1,979
*^ Violin Memory Inc.	1,403,247	1,936
*^ Rocket Fuel Inc.	414,057	1,934
*^ TransEnterix Inc.	852,369	1,926
TESSCO Technologies Inc.	91,391	1,923

*^	Park City Group Inc.	167,676	1,772
*	Radisys Corp.	650,551	1,756
*	Guidance Software Inc.	287,426	1,730
	NCI Inc. Class A	129,203	1,715
	TransAct Technologies Inc.	187,361	1,707
*	Limelight Networks Inc.	893,306	1,706
*	Key Tronic Corp.	168,860	1,692
*^	Mitek Systems Inc.	529,293	1,688
*^	Pixelworks Inc.	452,111	1,632
*	Pendrell Corp.	2,263,162	1,629
*	BSQUARE Corp.	246,253	1,628
	Preformed Line Products Co.	43,037	1,599
*^	QuickLogic Corp.	999,202	1,589
*^	USA Technologies Inc.	634,629	1,580
*^	Aerohive Networks Inc.	262,882	1,572
*	Covisint Corp.	707,709	1,522
*	Numerex Corp. Class A	169,515	1,476
*	Systemax Inc.	194,630	1,458
	Computer Task Group Inc.	229,673	1,422
*	Alarm.com Holdings Inc.	120,300	1,403
*^	Neonode Inc.	566,821	1,383
*^	Rightside Group Ltd.	179,340	1,376
*	Unwired Planet Inc.	1,896,706	1,375
*	Imation Corp.	592,364	1,262
*	GSI Technology Inc.	309,641	1,257
*	MoSys Inc.	827,045	1,232
*	Appfolio Inc.	70,210	1,183
*	Support.com Inc.	1,053,784	1,180
*	Edgewater Technology Inc.	159,087	1,165
*	GigOptix Inc.	657,984	1,151
*	Marin Software Inc.	364,803	1,142
*^	Apigee Corp.	107,437	1,133
	Concurrent Computer Corp.	233,786	1,106
	Evolving Systems Inc.	182,615	1,096
*	WidePoint Corp.	1,239,470	1,091
*	Aware Inc.	322,917	1,082
*	MRV Communications Inc.	72,174	1,033
*	AXT Inc.	531,224	1,020
*	Aviat Networks Inc.	980,603	1,020
*^	Novatel Wireless Inc.	453,032	1,001
	ClearOne Inc.	84,662	997
*	FalconStor Software Inc.	484,579	964
*	Inuvo Inc.	327,964	951
*	Amber Road Inc.	218,372	922
*	eGain Corp.	227,199	909
*	Five9 Inc.	243,702	902
*	PAR Technology Corp.	170,416	901
*	MeetMe Inc.	568,043	897
*	Datawatch Corp.	150,385	884
*	Amtech Systems Inc.	199,131	856
*	CVD Equipment Corp.	76,824	850
*	iPass Inc.	869,631	844
*	ARI Network Services Inc.	212,114	802
*	Westell Technologies Inc. Class A	696,943	795
*^	Vringo Inc.	1,391,600	779
*	Hutchinson Technology Inc.	468,995	750
*	LRAD Corp.	448,300	749

* Innodata Inc.	306,490	714
* Icad Inc.	209,738	713
* Tremor Video Inc.	381,479	710
* NetSol Technologies Inc.	139,797	705
* Ooma Inc.	99,701	693
*^ SITO Mobile Ltd.	172,148	689
*^ Code Rebel Corp.	91,855	654
* ID Systems Inc.	199,990	642
*^ Cinedigm Corp. Class A	1,115,699	625
Communications Systems Inc.	74,329	620
* Intermolecular Inc.	325,885	616
* Identiv Inc.	172,117	601
* Qumu Corp.	152,829	599
* Zhong Technologies Inc.	414,475	576
* RELM Wireless Corp.	126,563	557
*^ InterCloud Systems Inc.	312,215	556
* Upland Software Inc.	61,982	490
GlobalSCAPE Inc.	145,417	477
Astro-Med Inc.	33,759	469
* Streamline Health Solutions Inc.	203,637	466
* Smith Micro Software Inc.	492,957	429
*^ Resonant Inc.	90,940	422
* GSE Systems Inc.	274,729	409
RCM Technologies Inc.	80,270	396
QAD Inc. Class B	17,950	385
* Xplore Technologies Corp.	65,650	350
*^ Solar3D Inc.	125,448	346
*^ Netlist Inc.	768,374	323
* inTEST Corp.	75,035	317
*^ Sysorex Global Holdings Corp.	288,616	297
* ANADIGICS Inc.	1,348,405	297
*^ ParkerVision Inc.	1,494,998	280
* Synacor Inc.	201,945	273
* Xactly Corp.	33,187	259
*^ Crossroads Systems Inc.	193,362	251
* Xcel Brands Inc.	26,885	231
* BroadVision Inc.	38,059	225
* Aehr Test Systems	93,715	219
* ARC Group Worldwide Inc.	109,790	198
* Selectica Inc.	49,569	195
* Data I/O Corp.	78,543	183
*^ Infosonics Corp.	140,874	176
* Lantronix Inc.	138,633	173
SMTP Inc.	34,445	162
* Sonic Foundry Inc.	17,228	145
*^ Superconductor Technologies Inc.	215,029	133
* Intellicheck Mobilisa Inc.	141,245	129
* Mastech Holdings Inc.	15,394	117
Optical Cable Corp.	27,126	94
* ADDvantage Technologies Group Inc.	29,519	66
*^ NXT-ID Inc.	58,739	55
CSP Inc.	9,402	50
* Qualstar Corp.	34,975	43
* Trio Tech International	16,445	40
* Wave Systems Corp. Class A	86,141	14
* Network-1 Technologies Inc.	4,271	9
* Glowpoint Inc.	12,965	8

* ITUS Corp.	337	2
		58,970,308

Telecommunications (2.2%)

AT&T Inc.	109,615,835	3,571,284
Verizon Communications Inc.	72,463,661	3,152,894
CenturyLink Inc.	10,009,594	251,441
* SBA Communications Corp. Class A	2,274,363	238,217
* Level 3 Communications Inc.	5,063,190	221,211
* T-Mobile US Inc.	5,083,246	202,364
Frontier Communications Corp.	20,879,996	99,180
* Sprint Corp.	14,141,140	54,302
Telephone & Data Systems Inc.	1,611,521	40,224
* Zayo Group Holdings Inc.	957,316	24,278
* Vonage Holdings Corp.	3,181,184	18,705
Shenandoah Telecommunications Co.	405,418	17,356
Consolidated Communications Holdings Inc.	849,355	16,367
EarthLink Holdings Corp.	1,828,123	14,223
Atlantic Tele-Network Inc.	181,361	13,408
* 8x8 Inc.	1,511,741	12,502
* Cincinnati Bell Inc.	3,682,064	11,488
^ Windstream Holdings Inc.	1,833,443	11,257
*,^ Globalstar Inc.	7,154,575	11,233
* GTT Communications Inc.	425,813	9,904
*,^ Iridium Communications Inc.	1,438,561	8,847
* United States Cellular Corp.	238,333	8,444
* inContact Inc.	1,020,080	7,661
*,^ Straight Path Communications Inc. Class B	175,611	7,097
*,^ Pacific DataVision Inc.	237,028	7,087
* General Communication Inc. Class A	404,067	6,974
* FairPoint Communications Inc.	412,021	6,349
* ORBCOMM Inc.	1,133,391	6,324
Spok Holdings Inc.	361,260	5,946
IDT Corp. Class B	316,639	4,528
Lumos Networks Corp.	366,597	4,458
* Hawaiian Telcom Holdco Inc.	164,693	3,422
*,^ Intelsat SA	450,383	2,896
* HC2 Holdings Inc.	405,909	2,845
* NTELOS Holdings Corp.	310,065	2,800
* Alaska Communications Systems Group Inc.	826,767	1,811
*,^ Towerstream Corp.	1,074,829	1,150
* Elephant Talk Communications Corp.	1,050,107	441
Alteva Inc.	91,123	402
* NII Holdings Inc.	27,478	179
* Otelco Inc. Class A	2,454	14
		8,081,513

Utilities (3.2%)

Duke Energy Corp.	12,263,670	882,248
NextEra Energy Inc.	8,053,759	785,644
Dominion Resources Inc.	10,603,098	746,246
Southern Co.	16,172,143	722,895
American Electric Power Co. Inc.	8,715,159	495,544
PG&E Corp.	8,708,279	459,797
Exelon Corp.	15,344,550	455,733
Sempra Energy	4,190,078	405,264
PPL Corp.	11,885,667	390,920
Public Service Enterprise Group Inc.	9,004,918	379,647

Edison International	5,790,596	365,213
Consolidated Edison Inc.	5,206,609	348,062
Xcel Energy Inc.	8,963,228	317,388
WEC Energy Group Inc.	5,607,140	292,805
Eversource Energy	5,606,259	283,789
DTE Energy Co.	3,180,541	255,620
FirstEnergy Corp.	7,495,230	234,676
Entergy Corp.	3,181,316	207,104
Ameren Corp.	4,285,422	181,145
American Water Works Co. Inc.	3,188,333	175,613
CMS Energy Corp.	4,882,375	172,445
CenterPoint Energy Inc.	7,259,027	130,953
AGL Resources Inc.	2,138,248	130,519
Pinnacle West Capital Corp.	1,992,872	127,823
SCANA Corp.	2,254,012	126,811
ONEOK Inc.	3,715,519	119,640
AES Corp.	12,097,324	118,433
Alliant Energy Corp.	1,999,043	116,924
TECO Energy Inc.	4,187,737	109,970
Pepco Holdings Inc.	4,496,816	108,913
UGI Corp.	3,068,436	106,843
NiSource Inc.	5,636,494	104,557
Atmos Energy Corp.	1,755,337	102,125
Westar Energy Inc. Class A	2,617,318	100,610
ITC Holdings Corp.	2,838,951	94,651
* Calpine Corp.	6,397,834	93,408
NRG Energy Inc.	5,869,013	87,155
Aqua America Inc.	3,134,716	82,976
Great Plains Energy Inc.	2,660,462	71,886
National Fuel Gas Co.	1,419,816	70,962
Vectren Corp.	1,502,955	63,139
Portland General Electric Co.	1,655,383	61,199
Questar Corp.	3,076,006	59,705
Cleco Corp.	1,084,444	57,736
Hawaiian Electric Industries Inc.	1,989,506	57,079
IDACORP Inc.	878,246	56,831
Piedmont Natural Gas Co. Inc.	1,368,619	54,841
WGL Holdings Inc.	893,533	51,530
UIL Holdings Corp.	996,883	50,113
New Jersey Resources Corp.	1,664,844	49,995
ALLETE Inc.	917,565	46,328
Southwest Gas Corp.	790,528	46,104
NorthWestern Corp.	851,458	45,834
* Dynegy Inc.	2,153,309	44,509
ONE Gas Inc.	957,470	43,402
PNM Resources Inc.	1,392,006	39,046
Laclede Group Inc.	701,060	38,229
Black Hills Corp.	863,169	35,683
Avista Corp.	1,058,864	35,207
South Jersey Industries Inc.	1,196,014	30,199
American States Water Co.	681,607	28,218
El Paso Electric Co.	764,870	28,162
MGE Energy Inc.	632,763	26,063
Northwest Natural Gas Co.	490,637	22,491
Ormat Technologies Inc.	654,152	22,261
TerraForm Power Inc. Class A	1,400,405	19,914
Empire District Electric Co.	871,490	19,199

California Water Service Group	824,501	18,238
* Talen Energy Corp.	1,465,642	14,803
Chesapeake Utilities Corp.	269,108	14,284
Unitil Corp.	322,455	11,892
SJW Corp.	295,969	9,101
Connecticut Water Service Inc.	176,144	6,433
York Water Co.	280,678	5,900
Middlesex Water Co.	244,947	5,840
* Sunrun Inc.	410,894	4,261
Atlantic Power Corp.	2,208,448	4,108
* Vivint Solar Inc.	383,653	4,021
Delta Natural Gas Co. Inc.	191,073	3,909
Artesian Resources Corp. Class A	106,284	2,566
Genie Energy Ltd. Class B	285,014	2,346
Gas Natural Inc.	234,253	2,094
*^ Cadiz Inc.	267,937	1,945
* Pure Cycle Corp.	239,540	1,190
Spark Energy Inc. Class A	58,582	970
* US Geothermal Inc.	1,409,978	874

11,810,749

Total Common Stocks (Cost \$275,761,268) 369,229,159

Coupon				
Temporary Cash Investments (1.3%)¹				

Money Market Fund (1.3%)

3,4 Vanguard Market Liquidity Fund	0.189%	4,781,398,897	4,781,399
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		Maturity Date	Face Amount (\$000)	
U.S. Government and Agency Obligations (0.0%)				
5 Federal Home Loan Bank Discount Notes	0.093%	10/2/15	7,000	7,000
5,6 Federal Home Loan Bank Discount Notes	0.095%	10/7/15	10,000	10,000
5 Federal Home Loan Bank Discount Notes	0.100%	10/23/15	8,100	8,099
5,6,7 Federal Home Loan Bank Discount Notes	0.170%	11/12/15	20,000	19,997
5,7 Federal Home Loan Bank Discount Notes	0.150%-0.175%	11/13/15	60,000	59,992
5,7 Federal Home Loan Bank Discount Notes	0.180%	11/17/15	40,000	39,993
5,7 Federal Home Loan Bank Discount Notes	0.192%	11/27/15	10,400	10,398
5,6,7 Federal Home Loan Bank Discount Notes	0.197%	12/4/15	10,000	9,997
7,8 Freddie Mac Discount Notes	0.160%	11/13/15	15,000	14,997

180,473

Total Temporary Cash Investments (Cost \$4,961,863) 4,961,872

Total Investments (100.7%) (Cost \$280,723,131) 374,191,031

Other Asset and Liabilities-Net (-0.7%)⁴ (2,703,282)

Net Assets (100%) 371,487,749

* Non-income-producing security.

^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$1,529,251,000.

1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts and swap contracts. After giving effect to futures and swap investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 0.7%, respectively, of net assets.

2 "Other" represents securities that are not classified by the fund's benchmark index.

3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

- 4 Includes \$1,603,173,000 of collateral received for securities on loan.
 - 5 The issuer operates under a congressional charter; its securities are generally neither guaranteed by the U.S. Treasury nor backed by the full faith and credit of the U.S. government.
 - 6 Securities with a value of \$3,128,000 have been segregated as collateral for open swap contracts.
 - 7 Securities with a value of \$119,380,000 have been segregated as initial margin for open futures contracts.
 - 8 The issuer was placed under federal conservatorship in September 2008; since that time, its daily operations have been managed by the Federal Housing Finance Agency and it receives capital from the U.S. Treasury, as needed to maintain a positive net worth, in exchange for senior preferred stock.
- ADR—American Depositary Receipt.
REIT—Real Estate Investment Trust.

A. **Security Valuation:** Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been materially affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the board of trustees to represent fair value. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments acquired over 60 days to maturity are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services. Other temporary cash investments are valued at amortized cost, which approximates market value.

B. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments).

The following table summarizes the market value of the fund's investments as of September 30, 2015, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks	369,224,822	34	4,303
Temporary Cash Investments	4,781,399	180,473	—
Futures Contracts—Assets ¹	45,578	—	—
Futures Contracts—Liabilities ¹	(3,335)	—	—
Swap Contracts—Assets	—	63	—
Swap Contracts—Liabilities	—	(3,943)	—
Total	374,048,464	176,627	4,303

1 Represents variation margin on the last day of the reporting period.

C. **Futures Contracts:** The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, enhancing returns, maintaining liquidity, and minimizing

transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The fund may seek to enhance returns by using futures contracts instead of the underlying securities when futures are believed to be priced more attractively than the underlying securities. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract.

Futures contracts are valued at their quoted daily settlement prices. The aggregate settlement values of the contracts are not recorded in the Schedule of Investments. Fluctuations in the value of the contracts are recorded as an asset (liability).

At September 30, 2015, the aggregate settlement value of open futures contracts and the related unrealized appreciation (depreciation) were:

			(\$000)	
Futures Contracts	Expiration	Number of Long (Short) Contracts	Aggregate Settlement Value Long (Short)	Unrealized Appreciation (Depreciation)
S&P 500 Index	December 2015	4,306	2,054,716	(38,110)
E-mini Russell 2000 Index	December 2015	957	104,878	(5,075)
E-mini S&P MidCap 400 Index	December 2015	240	32,710	(870)
				(44,055)

Unrealized appreciation (depreciation) on open futures contracts is required to be treated as realized gain (loss) for tax purposes.

D. Swap Contracts: The fund has entered into equity swap contracts to earn the total return on selected reference stocks in the fund's target index. Under the terms of the swaps, the fund receives the total return on the referenced stock (i.e., receiving the increase or paying the decrease in value of the selected reference stock and receiving the equivalent of any dividends in respect of the selected referenced stock) over a specified period of time, applied to a notional amount that represents the value of a designated number of shares of the selected reference stock at the beginning of the equity swap contract. The fund also pays a floating rate that is based on short-term interest rates, applied to the notional amount. At the same time, the fund invests an amount approximating the notional amount of the swap in high-quality temporary cash investments.

The notional amounts of swap contracts are not recorded in the Schedule of Investments. Swaps are valued daily based on market quotations received from independent pricing services or recognized dealers and the change in value is recorded as unrealized appreciation (depreciation) until termination of the swap, at which time realized gain (loss) is recorded. A risk associated with all types of swaps is the possibility that a counterparty may default on its obligation to pay net amounts due to the fund. The fund's maximum amount subject to counterparty risk is the unrealized appreciation on the swap contract. The fund mitigates its counterparty risk by entering into swaps only with a diverse group of

prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the event of a counterparty's default (including bankruptcy), the fund may terminate any swap contracts with that counterparty, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The swap contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the swap contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

Reference Entity	Termination Date	Counterparty	Notional Amount (\$000)	Floating Interest Rate Received (Paid)	Unrealized Appreciation (Depreciation) (\$000)
SLM Corp.	8/17/15	GSI	35,206	(0.616%)	(3,518)
Empire State Realty Trust Inc.	9/15/15	GSCM	11,795	(0.563%)	63
Ambac Financial Group Inc.	9/8/15	GSCM	3,737	(0.604%)	(425)
					(3,880)

GSCM—Goldman Sachs Bank USA.

GSI—Goldman Sachs International.

E. At September 30, 2015, the cost of investment securities for tax purposes was \$280,732,608,000. Net unrealized appreciation of investment securities for tax purposes was \$93,458,423,000, consisting of unrealized gains of \$110,171,999,000 on securities that had risen in value since their purchase and \$16,713,576,000 in unrealized losses on securities that had fallen in value since their purchase.

Item 2: Controls and Procedures

- (a) **Disclosure Controls and Procedures.** The Principal Executive and Financial Officers concluded that the Registrant's Disclosure Controls and Procedures are effective based on their evaluation of the Disclosure Controls and Procedures as of a date within 90 days of the filing date of this report.
- (b) **Internal Control Over Financial Reporting.** During the last fiscal quarter, there was no significant change in the Registrant's internal control over financial reporting that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3: Exhibits

- (a) Certifications

VANGUARD INDEX FUNDS

By: /s/ F. WILLIAM MCNABB III*
F. WILLIAM MCNABB III
CHIEF EXECUTIVE OFFICER

Date: November 18, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

VANGUARD INDEX FUNDS

By: /s/ F. WILLIAM MCNABB III*
F. WILLIAM MCNABB III
CHIEF EXECUTIVE OFFICER

Date: November 18, 2015

VANGUARD INDEX FUNDS

By: /s/ THOMAS J. HIGGINS*
THOMAS J. HIGGINS
CHIEF FINANCIAL OFFICER

Date: November 18, 2015

* By:/s/ Heidi Stam

Heidi Stam, pursuant to a Power of Attorney filed on April 22, 2014 see file Number 2-17620, Incorporated by Reference.

CERTIFICATIONS

I, F. William McNabb III, certify that:

1. I have reviewed this report on Form N-Q of Vanguard Index Funds;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: November 18, 2015

/s/ F. William McNabb III

F. William McNabb III
Chief Executive Officer

CERTIFICATIONS

I, Thomas J. Higgins, certify that:

1. I have reviewed this report on Form N-Q of Vanguard Index Funds;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: November 18, 2015

/s/ Thomas J Higgins

Thomas J. Higgins
Chief Financial Officer