

## 外国証券内容説明書

楽天証券株式会社  
2009年12月末時点

### 第一部 証券情報

ティッカー（証券コード）	VB
(1) ファンドの名称	Vanguard® Small-Cap ETF
ファンドの名称（カナ）	バンガード・スモールキャップ・イーティーエフ
(2) ファンドの形態等	インデックス・ファンド/米国デラウェア州籍法定トラスト受益証券（外国投資信託）
(3) 発行地	米国
(4) 発行日	2004年1月26日
(5) 発行数及び発行総額	発行数 60,171,900 発行総額 3,460,087,000（米ドル）
(6) 申込単位	最低売買代金：1口※
(7) 主たる上場取引所又は登録証券業協会の名称	NYSE Arca（2008年9月19日より）
(8) 日本以外の地域における販売	米国、チリ、メキシコ

※ 当社でのお申込みは、買いの場合10口単位、売りの場合1口以上1口単位といたします。

### 第二部 発行者情報

(1) ファンドに係る法制度の概要	デラウェア州法（Delaware Statutory Trust Act）；1940年投資会社法及びその改正法、1986年内国歳入法およびその改正法	
(2) ファンドの目的及び基本的性格	ファンドは MSCI® US Small Cap 1750 Index のパフォーマンスに連動する投資結果を提供することを目的とする	
(3) 管理会社又は運用会社の自己資本の額	N/A	
(4) ファンドの関係法人の概要		
管理会社	名称	ザ・バンガード・グループ・インク The Vanguard Group Inc.
	関係業務	当該ファンドの運用
保管銀行	名称	JP モルガン・チェース・バンク JP Morgan Chase Bank
	関係業務	カストディ業務、アドミニストレーション業務
(5) 投資の基本方針	①分配方針あり ②MSCI® US Small Cap 1750 Index に連動 ③当該インデックスを構成する銘柄のほぼ全てをインデックスと同じ割合で保有する完全法	
(6) 投資制限	1940年投資会社法及びその改正法により制限	
(7) ファンド資産の管理の概要及びその報酬	純資産時価の年率 0.14%（2010年4月29日時点）	

## (8) ファンドの運用状況

単位：米ドル

① 投資状況(ファンド全体)		
投資有価証券	2009年12月末	2008年12月末
	17,239,723,000	10,310,648,000
② 運用実績(ETFシェアクラス)		
純資産額の推移	2009年12月末	2008年12月末
純資産総額	3,460,087,000	1,224,142,000
一口当たり純資産総額	57.41	42.60
配当(分配)状況	2009年12月末 2009年1月～2009年12月	2008年12月末 2008年1月～2008年12月
一口当たり分配金	0.658	0.918

## (9) ファンドの経理状況(ファンド全体)

単位：米ドル

①直近2計算期間の貸借対照表	2009年12月末	2008年12月末
総資産	17,819,307,000	10,825,497,000
負債	528,386,000	390,109,000
②直近2計算期間の損益計算書	2009年12月末	2008年12月末
投資収益	4,246,050,000	(5,587,000,000)
純投資収益	4,223,940,000	(5,606,703,000)

備考 米国会計基準に準拠

### ③直近2計算期間の投資有価証券明細票

2009年12月末時点

	株数	市場価値 (千ドル)
<b>普通株式 (99.7%)</b>		
<b>Consumer Discretionary (14.6%)</b>		
Tupperware Brands Corp.	849,585	39,565
Jarden Corp.	1,193,752	36,899
* DreamWorks Animation SKG Inc. Class A	914,241	36,524
* Chico's FAS Inc.	2,391,877	33,606
Genlex Corp.	1,858,411	33,173
RadioShack Corp.	1,688,840	32,932
* Big Lots Inc.	1,113,717	32,276
* Sirius XM Radio Inc.	52,522,874	31,514
* Aeropostale Inc.	910,260	30,994
* Hanesbrands Inc.	1,278,200	30,817
* J Crew Group Inc.	678,595	30,360
* Dick's Sporting Goods Inc.	1,179,583	29,336
* Liberty Media Corp. - Capital	1,212,432	28,953
* Bally Technologies Inc.	699,946	28,901
Phillips-Van Heusen Corp.	695,989	28,313
Service Corp. International	3,386,588	27,736
* WMS Industries Inc.	681,040	27,242
* Panera Bread Co. Class A	402,152	26,932
* Career Education Corp.	1,148,981	26,783
* Warnaco Group Inc.	612,847	25,856
Williams-Sonoma Inc.	1,212,518	25,196
John Wiley & Sons Inc. Class A	593,000	24,835
* Office Depot Inc.	3,706,572	23,907
* Tractor Supply Co.	437,415	23,165
* New York Times Co. Class A	1,841,400	22,760
* TRW Automotive Holdings Corp.	934,625	22,319
* Tempur-Pedic International Inc.	909,500	21,491
* Fossil Inc.	629,539	21,127
Sotheby's	902,495	20,288
* Brink's Home Security Holdings Inc.	617,471	20,154
* Carter's Inc.	766,076	20,109
* Collective Brands Inc.	864,692	19,689
* Dana Holding Corp.	1,810,565	19,627
Jones Apparel Group Inc.	1,152,164	18,504
Polaris Industries Inc.	418,281	18,250
Wolverine World Wide Inc.	664,927	18,099
* Deckers Outdoor Corp.	177,106	18,015
* Dress Barn Inc.	776,569	17,939
* Gymboree Corp.	399,696	17,383
Aaron's Inc.	626,403	17,370
* Cheesecake Factory Inc.	770,968	16,645
Regal Entertainment Group Class A	1,142,574	16,499
* Rent-A-Center Inc.	890,948	15,788
MDC Holdings Inc.	506,831	15,732
Hillenbrand Inc.	834,117	15,715
* Lululemon Athletica Inc.	520,951	15,681
* Corinthian Colleges Inc.	1,116,473	15,374
* Eastman Kodak Co.	3,618,497	15,270
Thor Industries Inc.	486,175	15,266
* Jack in the Box Inc.	772,037	15,186
Cooper Tire & Rubber Co.	755,694	15,152
Brunswick Corp.	1,190,783	15,135
Meredith Corp.	482,912	14,898
KB Home	1,069,355	14,629
Mathews International Corp. Class A	409,297	14,501
* Capella Education Co.	191,732	14,437
* Tenneco Inc.	800,860	14,199
Choice Hotels International Inc.	445,766	14,113
Men's Wearhouse Inc.	667,732	14,062
Dillard's Inc. Class A	753,564	13,903
* Scientific Games Corp. Class A	938,352	13,653
* Skechers U.S.A. Inc. Class A	453,945	13,351
* OfficeMax Inc.	1,029,223	13,061
* Vail Resorts Inc.	343,980	13,002
* Jo-Ann Stores Inc.	356,765	12,929
Interactive Data Corp.	506,700	12,819
* Morningstar Inc.	261,103	12,622
Scholastic Corp.	421,433	12,571
* Pool Corp.	657,260	12,541
* Life Time Fitness Inc.	501,602	12,505
* Under Armour Inc. Class A	455,144	12,412
* Blue Nile Inc.	195,972	12,411
* Gaylord Entertainment Co.	620,282	12,251
* Saks Inc.	1,861,020	12,208
* Iconix Brand Group Inc.	962,972	12,182
Bob Evans Farms Inc.	418,035	12,102
Regis Corp.	770,333	11,994
* Valassis Communications Inc.	648,705	11,845
NutriSystem Inc.	375,603	11,708
Ryland Group Inc.	591,044	11,644
Cracker Barrel Old Country Store Inc.	305,072	11,590
* HSN Inc.	570,150	11,511
* Coinstar Inc.	411,444	11,430
* PF Chang's China Bistro Inc.	299,382	11,350
* Children's Place Retail Stores Inc.	339,468	11,206
^ Buckle Inc.	374,548	10,967
* AnnTaylor Stores Corp.	792,156	10,805
International Speedway Corp. Class A	377,749	10,747
* ArvinMeritor Inc.	947,777	10,596
American Greetings Corp. Class A	484,562	10,559
* Orient-Express Hotels Ltd. Class A	1,036,515	10,510
* JOS A Bank Clothiers Inc.	246,717	10,409
^ Barnes & Noble Inc.	538,671	10,272
* Timberland Co. Class A	572,425	10,264
* Charming Shoppes Inc.	1,556,982	10,074

2008年12月末時点

	株数	市場価値 (千ドル)
<b>普通株式 (98.8%)</b>		
<b>Consumer Discretionary (12.0%)</b>		
Strayer Education, Inc.	152,064	32,604
Snap-On Inc.	612,031	24,102
Wendy's/Arby's Group, Inc.	4,254,149	21,015
* DreamWorks Animation SKG, Inc.	729,658	18,431
* Career Education Corp.	955,026	17,133
John Wiley & Sons Class A	473,257	16,838
* Marvel Entertainment, Inc.	543,002	16,697
* Panera Bread Co.	309,674	16,177
* Netflix.com, Inc.	518,832	15,508
* LKQ Corp.	1,300,183	15,160
Tupperware Brands Corp.	662,037	15,028
* Corinthian Colleges, Inc.	910,034	14,897
* WMS Industries, Inc.	534,413	14,376
Service Corp. International	2,739,944	13,618
Genlex Corp.	1,512,606	13,356
* Jack in the Box Inc.	604,364	13,350
* Scientific Games Corp.	742,055	13,016
* Dick's Sporting Goods, Inc.	910,604	12,849
* Hanesbrands Inc.	999,334	12,742
* Tractor Supply Co.	349,479	12,630
* Big Lots Inc.	870,065	12,607
* Bally Technologies Inc.	523,975	12,591
* Rent-A-Center, Inc.	710,898	12,547
Aaron Rents, Inc.	455,753	12,132
Mathews International Corp.	329,472	12,085
MDC Holdings, Inc.	395,328	11,978
* Carter's, Inc.	598,833	11,534
Aeropostale, Inc.	713,516	11,488
Hillenbrand Inc.	665,710	11,104
Choice Hotels International, Inc.	368,542	11,078
Phillips-Van Heusen Corp.	548,456	11,040
Wolverine World Wide, Inc.	522,326	10,990
* Chipotle Mexican Grill, Inc. Class B	187,380	10,735
* Deckers Outdoor Corp.	132,244	10,562
* Brink's Home Security Holdings, Inc.	480,258	10,527
^ Polaris Industries, Inc.	346,411	9,925
Interactive Data Corp.	399,407	9,849
The Warnaco Group, Inc.	491,018	9,639
* Chipotle Mexican Grill, Inc.	155,369	9,630
Pool Corp.	509,739	9,160
* Office Depot, Inc.	2,926,604	8,721
International Speedway Corp.	300,827	8,643
Regal Entertainment Group Class A	831,291	8,487
* Jarden Corp.	734,764	8,450
* Fossil, Inc.	505,526	8,442
Ryland Group, Inc.	454,912	8,038
* The Gymboree Corp.	307,424	8,021
* Collective Brands, Inc.	679,948	7,969
* Chico's FAS, Inc.	1,883,901	7,875
* Capella Education Co.	132,884	7,808
* Vail Resorts Inc.	285,785	7,602
* Under Armour, Inc.	312,365	7,447
* Sonic Corp.	610,215	7,426
Men's Wearhouse, Inc.	523,363	7,086
* Lions Gate Entertainment Corp.	1,249,041	6,870
Bob Evans Farms, Inc.	328,278	6,707
* The Cheesecake Factory Inc.	654,707	6,613
Meredith Corp.	383,584	6,567
* Saks Inc.	1,452,303	6,361
Sotheby's	715,407	6,360
Regis Corp.	435,204	6,324
OfficeMax, Inc.	808,839	6,180
* Morningstar, Inc.	173,011	6,142
Barnes & Noble, Inc.	408,626	6,129
Callaway Golf Co.	655,384	6,089
* Coinstar, Inc.	300,641	5,866
* CEC Entertainment Inc.	241,015	5,845
* Timberland Co.	501,922	5,797
* The Children's Place Retail Stores, Inc.	264,903	5,743
* JAKKS Pacific, Inc.	277,076	5,716
* 99 Cents Only Stores	521,822	5,704
* The Dress Barn, Inc.	512,997	5,510
* American Public Education, Inc.	147,423	5,483
* Iconix Brand Group Inc.	553,427	5,413
^ Tempur-Pedic International Inc.	758,405	5,377
The Buckle, Inc.	244,752	5,340
* P.F. Chang's China Bistro, Inc.	253,620	5,311
* Helen of Troy Ltd.	305,183	5,298
* Liberty Media Corp.-Capital Series A	1,122,476	5,287
* J. Crew Group, Inc.	431,241	5,261
^ Columbia Sportswear Co.	147,759	5,226
Jones Apparel Group, Inc.	888,267	5,205
* Jos. A. Bank Clothiers, Inc.	194,117	5,076
Thor Industries, Inc.	384,694	5,070
* Sally Beauty Co. Inc.	868,503	4,942
* Pinnacle Entertainment, Inc.	640,581	4,920
* Steiner Leisure Ltd.	164,771	4,864
Cracker Barrel Old Country Store Inc.	235,946	4,858
Jackson Hewitt Tax Service Inc.	305,462	4,793
* Hibbett Sports Inc.	302,609	4,754
* Gaylord Entertainment Co.	435,120	4,717
Scholastic Corp.	347,285	4,716
* Life Time Fitness, Inc.	359,329	4,653
* Skechers U.S.A., Inc.	355,076	4,552
National CineMedia Inc.	448,810	4,551

* CEC Entertainment Inc.	311,398	9,940	Monro Muffler Brake, Inc.	177,509	4,526
* Helen of Troy Ltd.	385,317	9,425	Cato Corp. Class A	296,184	4,472
* National CineMedia Inc.	568,209	9,415	* PetMed Express, Inc.	252,265	4,447
* Unifirst Corp.	194,428	9,354	* Live Nation, Inc.	768,688	4,412
* Buffalo Wild Wings Inc.	230,996	9,302	* Papa John's International, Inc.	239,174	4,408
* Group 1 Automotive Inc.	325,964	9,241	* Texas Roadhouse, Inc.	568,587	4,407
*^ Lions Gate Entertainment Corp.	1,580,868	9,185	*^ Buffalo Wild Wings Inc.	170,736	4,379
* CTC Media Inc.	615,763	9,175	* Fuel Systems Solutions, Inc.	133,521	4,374
* Steven Madden Ltd.	219,496	9,052	* CKE Restaurants Inc.	502,944	4,366
* Finish Line Inc. Class A	693,263	8,700	* NutriSystem, Inc.	298,902	4,361
* Hibbett Sports Inc.	386,168	8,492	* Fred's, Inc.	404,851	4,356
* Sally Beauty Holdings Inc.	1,105,468	8,457	* Hot Topic, Inc.	466,241	4,322
* 99 Cents Only Stores	646,616	8,451	* UniFirst Corp.	145,393	4,317
* Penske Auto Group Inc.	555,571	8,434	* Exide Technologies	804,708	4,257
* Arbitron Inc.	357,622	8,375	* Ethan Allen Interiors, Inc.	290,460	4,174
* Monro Muffler Brake Inc.	250,050	8,362	* Orient-Express Hotel Ltd.	542,564	4,156
* Genesco Inc.	300,422	8,250	* Churchill Downs, Inc.	102,291	4,135
* Live Nation Inc.	958,729	8,159	* Jo-Ann Stores, Inc.	257,449	3,988
* American Public Education Inc.	233,084	8,009	* Brunswick Corp.	934,419	3,934
* Sonic Corp.	782,219	7,877	* Universal Technical Institute Inc.	227,235	3,902
* Texas Roadhouse Inc. Class A	700,252	7,864	* Arbitron Inc.	282,423	3,751
* Meritage Homes Corp.	405,813	7,844	* Cooper Tire & Rubber Co.	598,047	3,684
* Fuel Systems Solutions Inc.	189,701	7,823	* American Greetings Corp. Class A	482,913	3,656
*^ Cabela's Inc.	542,703	7,739	* Brown Shoe Co., Inc.	429,762	3,640
* Cato Corp. Class A	374,676	7,516	* National Presto Industries, Inc.	47,273	3,640
* Steiner Leisure Ltd.	186,771	7,426	* Steven Madden, Ltd.	169,821	3,621
* Pinnacle Entertainment Inc.	809,930	7,273	* The Marcus Corp.	220,788	3,583
* Exide Technologies	1,018,306	7,240	* Meritage Corp.	293,047	3,566
* Liz Claiborne Inc.	1,282,169	7,219	* Penske Automotive Group Inc.	458,162	3,519
* Modine Manufacturing Co.	606,718	7,184	* Pre-Paid Legal Services, Inc.	94,350	3,518
* Columbia Sportswear Co.	182,871	7,139	* AnnTaylor Stores Corp.	607,393	3,505
* Papa John's International Inc.	302,695	7,071	* Genesco, Inc.	204,702	3,464
* National Presto Industries Inc.	64,709	7,068	*^ Blue Nile Inc.	139,523	3,417
* Federal Mogul Corp.	402,667	6,966	* Stage Stores, Inc.	409,118	3,375
*^ American Axle & Manufacturing Holdings Inc.	844,520	6,773	* Peet's Coffee & Tea Inc.	144,347	3,356
* CROCS Inc.	1,158,553	6,662	* thinkorswim Group, Inc.	597,018	3,355
* Interval Leisure Group Inc.	531,796	6,631	* K-Swiss, Inc.	284,998	3,249
* La-Z-Boy Inc.	693,965	6,613	* Ascent Media Corp.	142,861	3,120
* Ticketmaster Entertainment Inc.	540,916	6,610	* HSN, Inc.	416,278	3,026
* Belo Corp. Class A	1,212,209	6,594	* Finish Line, Inc.	531,988	2,979
* Callaway Golf Co.	869,225	6,554	* Charming Shoppes, Inc.	1,210,463	2,954
* Ulta Salon Cosmetics & Fragrance Inc.	350,309	6,362	*^ True Religion Apparel, Inc.	233,713	2,907
* Cinemark Holdings Inc.	441,963	6,351	* Boyd Gaming Corp.	610,664	2,888
* Stage Stores Inc.	512,813	6,338	* Red Robin Gourmet Burgers, Inc.	170,221	2,865
* Boyd Gaming Corp.	754,270	6,313	* Shuffle Master, Inc.	561,190	2,784
* Pier 1 Imports Inc.	1,219,435	6,207	* The Wet Seal, Inc. Class A	922,603	2,740
* Harte-Hanks Inc.	556,682	6,001	* Harte-Hanks, Inc.	438,787	2,738
* True Religion Apparel Inc.	324,369	5,998	* Stewart Enterprises, Inc. Class A	902,761	2,717
* PEP Boys-Manny Moe & Jack	704,661	5,961	*^ Cabela's Inc.	461,092	2,688
* Shuffle Master Inc.	722,348	5,952	* Ticketmaster Entertainment Inc.	417,396	2,680
* Ruby Tuesday Inc.	824,329	5,935	* California Pizza Kitchen, Inc.	249,200	2,671
* Peet's Coffee & Tea Inc.	175,561	5,851	* Group 1 Automotive, Inc.	247,056	2,661
* Brown Shoe Co. Inc.	577,884	5,704	* Liz Claiborne, Inc.	1,014,612	2,638
* Drew Industries Inc.	276,166	5,703	* Speedway Motorsports, Inc.	1,622,742	2,622
* Stewart Enterprises Inc. Class A	1,079,988	5,562	* Weyco Group, Inc.	79,179	2,617
* hhgregg Inc.	250,593	5,521	* World Wrestling Entertainment, Inc.	236,134	2,616
* Citi Trends Inc.	198,867	5,493	* Cinemark Holdings Inc.	344,569	2,560
* Universal Technical Institute Inc.	271,364	5,482	* Superior Industries International, Inc.	242,888	2,555
* Sonic Automotive Inc. Class A	521,751	5,421	* Dillard's Inc.	641,479	2,547
*^ PetMed Express Inc.	307,358	5,419	* Drew Industries, Inc.	208,483	2,502
* Steak N Shake Co.	16,559	5,367	* Quiksilver, Inc.	1,352,017	2,488
* Ameristar Casinos Inc.	351,176	5,348	* Universal Electronics, Inc.	147,863	2,398
* CKE Restaurants Inc.	624,651	5,285	* Ameristar Casinos, Inc.	272,682	2,356
* RCN Corp.	484,899	5,261	* RCN Corp.	397,465	2,345
* Fred's Inc. Class A	514,917	5,252	* Standard Pacific Corp.	1,315,762	2,342
* DSW Inc. Class A	197,657	5,115	*^ Lululemon Athletica, Inc.	289,299	2,294
* Standard Pacific Corp.	1,363,897	5,101	* The Pep Boys (Manny, Moe & Jack)	549,249	2,268
* Asbury Automotive Group Inc.	436,661	5,035	* Interval Leisure Group, Inc.	412,710	2,225
* Domino's Pizza Inc.	584,900	4,901	* Core-Mark Holding Co., Inc.	101,201	2,178
* Lumber Liquidators Inc.	182,559	4,893	* Domino's Pizza, Inc.	458,743	2,161
* DineEquity Inc.	201,254	4,888	* TRW Automotive Holdings Corp.	593,237	2,136
* Churchill Downs Inc.	129,761	4,847	* bebe stores, inc.	285,422	2,132
* Winnebago Industries	391,461	4,776	* Blyth, Inc.	271,773	2,131
* BJ's Restaurants Inc.	253,480	4,770	* ArvinMeritor, Inc.	742,203	2,115
*^ K12 Inc.	234,995	4,763	* Christopher & Banks Corp.	375,299	2,102
* Big 5 Sporting Goods Corp.	276,864	4,757	* Denny's Corp.	1,020,029	2,030
* Ethan Allen Interiors Inc.	352,284	4,728	* Ulta Salon, Cosmetics & Fragrance, Inc.	243,267	2,014
* World Wrestling Entertainment Inc. Class A	306,890	4,705	* BJ's Restaurants Inc.	183,864	1,980
* Superior Industries International Inc.	306,865	4,695	* DineEquity, Inc.	169,032	1,954
* Ascent Media Corp. Class A	181,625	4,637	* K12 Inc.	104,177	1,953
* Shutterfly Inc.	257,430	4,585	* RC2 Corp.	181,649	1,938
* Jaks Pacific Inc.	378,090	4,582	* Coldwater Creek Inc.	675,946	1,926
* Knology Inc.	414,732	4,541	* Mediacom Communications Corp.	431,112	1,854
* Maidenform Brands Inc.	268,478	4,481	*^ Volcom, Inc.	169,739	1,850
* iRobot Corp.	253,885	4,468	*^ DSW Inc. Class A	148,048	1,845
*^ Wet Seal Inc. Class A	1,248,338	4,307	*^ Overstock.com, Inc.	170,422	1,837
* Universal Electronics Inc.	185,102	4,298	* Movado Group, Inc.	191,006	1,794
* California Pizza Kitchen Inc.	310,547	4,177	* Winnebago Industries, Inc.	295,522	1,782
* Core-Mark Holding Co. Inc.	126,608	4,173	* Sinclair Broadcast Group, Inc.	570,365	1,768
* RC2 Corp.	281,973	4,159	* Stamps.com Inc.	176,960	1,740
* Grand Canyon Education Inc.	215,989	4,106	* CKX, Inc.	463,531	1,701
*^ Fuqi International Inc.	223,848	4,018	* Systemax Inc.	157,183	1,693
* Pre-Paid Legal Services Inc.	96,428	3,961	*^ Hearst-Argyle Television Inc.	278,784	1,689
* Lincoln Educational Services Corp.	181,988	3,944	* Knology, Inc.	324,803	1,676
* Volcom Inc.	230,988	3,867	* Steak n Shake Co.	273,261	1,626
* Oxford Industries Inc.	184,700	3,820	* Dolan Media Co.	246,227	1,623
* FGX International Holdings Ltd.	194,713	3,814	* Fisher Communications, Inc.	78,580	1,622
* HOT Topic Inc.	596,894	3,796	* Modine Manufacturing Co.	329,261	1,603
* Bridgepoint Education Inc.	252,108	3,787	* Ambassadors Group, Inc.	170,739	1,571
* Red Robin Gourmet Burgers Inc.	210,631	3,770	* Orbitz Worldwide, Inc.	402,366	1,561

* Orbitz Worldwide Inc.	510,069	3,744	* Citi Trends Inc.	105,719	1,556
* Christopher & Banks Corp.	486,632	3,708	* iRobot Corp.	172,175	1,555
* Stein Mart Inc.	347,501	3,704	*^ Cox Radio, Inc.	258,524	1,554
* Marcus Corp.	284,352	3,645	* Asbury Automotive Group, Inc.	338,021	1,545
* Zumiez Inc.	285,828	3,636	* Zumiez Inc.	203,141	1,513
* K-Swiss Inc. Class A	363,001	3,608	* hhgregg, Inc.	174,060	1,511
* Coldwater Creek Inc.	804,613	3,589	* Belo Corp. Class A	937,360	1,462
* Speedway Motorsports Inc.	201,799	3,556	* Tenneco Automotive, Inc.	493,643	1,456
* Warner Music Group Corp.	627,974	3,554	* Unifi, Inc.	515,507	1,454
* America's Car-Mart Inc.	134,948	3,553	* American Axle & Manufacturing Holdings, Inc.	498,203	1,440
* Pacific Sunwear Of California	892,415	3,552	* Charlotte Russe Holding Inc.	221,556	1,438
* Retail Ventures Inc.	395,887	3,519	* M/I Homes, Inc.	136,019	1,434
* Quiksilver Inc.	1,736,926	3,509	*^ Blockbuster Inc. Class A	1,124,839	1,417
* Landry's Restaurants Inc.	152,987	3,257	* Landry's Restaurants, Inc.	119,877	1,391
* Haverly Furniture Cos. Inc.	235,963	3,240	*^ Morgans Hotel Group	297,391	1,386
* Dolan Media Co.	305,428	3,118	*^ Raser Technologies, Inc.	362,542	1,352
* Ambassadors Group Inc.	229,357	3,048	* CSS Industries, Inc.	75,014	1,331
*^ Talbots Inc.	336,988	3,003	* Oxford Industries, Inc.	151,605	1,330
* CKX Inc.	566,787	2,987	* Leapfrog Enterprises, Inc.	361,205	1,264
* Smith & Wesson Holding Corp.	724,510	2,963	*^ Zale Corp.	375,999	1,252
*^ Overstock.com Inc.	216,342	2,934	* AFC Enterprises, Inc.	266,330	1,249
* Furniture Brands International Inc.	528,069	2,883	* Warner Music Group Corp.	406,688	1,228
* Denny's Corp.	1,307,276	2,863	* Sealy Corp.	488,193	1,225
* Blyth Inc.	84,348	2,844	* Shutterfly, Inc.	172,732	1,207
* AFC Enterprises Inc.	342,449	2,794	* Monarch Casino & Resort, Inc.	102,910	1,199
* EW Scripps Co. Class A	399,575	2,781	* Sonic Automotive, Inc.	299,255	1,191
*^ Hovnanian Enterprises Inc. Class A	720,719	2,768	* Lumber Liquidators, Inc.	112,742	1,191
* Dorman Products Inc.	167,051	2,616	* La-Z-Boy Inc.	542,821	1,178
* Sinclair Broadcast Group Inc. Class A	640,848	2,583	* Pacific Sunwear of California, Inc.	732,962	1,165
* Sturm Ruger & Co. Inc.	258,645	2,509	* RHI Entertainment, Inc.	142,677	1,159
* M/I Homes Inc.	238,075	2,474	* Big 5 Sporting Goods Corp.	217,400	1,133
* Unifi Inc.	630,170	2,445	* Tween Brands, Inc.	261,999	1,132
* Beazer Homes USA Inc.	504,853	2,443	* Furniture Brands International Inc.	495,212	1,094
* Mediacom Communications Corp. Class A	544,007	2,432	* 1-800-FLOWERS.COM, Inc.	280,924	1,073
* Spartan Motors Inc.	421,202	2,371	* Retail Ventures, Inc.	309,097	1,073
* Weyco Group Inc.	99,667	2,356	* Journal Communications, Inc.	425,842	1,043
* Movado Group Inc.	241,217	2,345	*^ Cross, Inc.	834,803	1,035
* Krispy Kreme Doughnuts Inc.	776,971	2,292	*^ Krispy Kreme Doughnuts, Inc.	595,202	1,000
* Bebe Stores Inc.	351,856	2,206	*^ Lear Corp.	690,912	974
* Journal Communications Inc. Class A	553,883	2,155	* Hovnanian Enterprises Inc. Class A	556,120	957
* CSS Industries Inc.	103,915	2,020	*^ Smith & Wesson Holding Corp.	419,637	953
* Sealy Corp.	620,340	1,960	*^ Conn's, Inc.	105,794	897
* Wonder Auto Technology Inc.	164,771	1,938	* Ruby Tuesday, Inc.	560,908	875
* Leapfrog Enterprises Inc.	469,071	1,834	* Entravision Communications Corp.	538,435	840
* Martha Stewart Living Omnimedia Class A	362,558	1,791	* Build-A-Bear-Workshop, Inc.	165,734	805
* Isle of Capri Casinos Inc.	238,299	1,782	* Dana Holding Corp.	1,054,695	780
* Jackson Hewitt Tax Service Inc.	389,842	1,715	* Galam, Inc.	168,243	777
* LIN TV Corp. Class A	379,370	1,692	* Marine Products Corp.	135,543	762
* Gaia Inc. Class A	215,909	1,660	* Lincoln Educational Services	53,766	712
* Morgans Hotel Group Co.	363,386	1,646	* Kenneth Cole Productions, Inc.	99,727	706
* Stamps.com Inc.	174,774	1,573	*^ Martha Stewart Living Omnimedia, Inc.	264,527	688
* Systemax Inc.	99,821	1,568	* E.W. Scripps Co. Class A	309,349	684
* New York & Co. Inc.	363,153	1,558	*^ American Apparel, Inc.	338,078	673
* Fisher Communications Inc.	95,573	1,553	* Valassis Communications, Inc.	505,534	667
* American Apparel Inc.	435,768	1,351	* New York & Co., Inc.	282,111	654
* Kenneth Cole Productions Inc. Class A	129,268	1,247	* Talbots Inc.	264,357	632
*^ Zale Corp.	433,098	1,178	*^ Beazer Homes USA, Inc.	394,655	624
*^ Brookfield Homes Corp.	145,244	1,162	*^ Isle of Capri Casinos, Inc.	179,617	575
* Outdoor Channel Holdings Inc.	191,848	1,113	* Brookfield Homes Corp.	126,271	545
* Monarch Casino & Resort Inc.	131,204	1,063	* Blockbuster Inc. Class B	799,063	519
* Build-A-Bear Workshop Inc.	214,466	1,049	* The McClatchy Co. Class A	614,132	491
* Borders Group Inc.	819,654	967	* Visteon Corp.	1,387,323	486
* 1-800-Flowers.com Inc. Class A	364,971	967	* Dover Downs Gaming & Entertainment, Inc.	148,340	472
*^ Blockbuster Inc. Class A	1,425,391	955	* O'Charley's Inc.	233,233	466
*^ Raser Technologies Inc.	658,554	817	*^ Champion Enterprises, Inc.	815,839	457
*^ Conn's Inc.	138,882	811	*^ Crown Media Holdings, Inc.	156,969	447
* Dover Downs Gaming & Entertainment Inc.	198,674	751	* MTR Gaming Group Inc.	245,068	412
* Marine Products Corp.	150,795	743	* Town Sports International Holdings, Inc.	125,151	399
* Blockbuster Inc. Class B	997,760	589	* Entercorn Communications Corp.	313,959	386
* Krispy Kreme Doughnuts Inc. Warrants Exp. 3/2/12	7,748	—	* Media General, Inc. Class A	211,495	370
		2,520,681	* Pier 1 Imports Inc.	938,325	347
			* Charter Communications, Inc.	4,091,259	335
Consumer Staples (3.6%)			* Stein Mart, Inc.	290,767	329
* Green Mountain Coffee Roasters Inc.	469,354	38,238	* Lin TV Corp.	291,997	318
* Herbalife Ltd.	832,161	33,761	* Borders Group, Inc.	638,929	256
* NBTY Inc.	751,278	32,711	* Lee Enterprises, Inc.	408,469	167
* Del Monte Foods Co.	2,668,446	30,260			1,247,554
* Corn Products International Inc.	1,007,055	29,436	<b>Consumer Staples (3.5%)</b>		
* Central European Distribution Corp.	877,588	24,932	* Corn Products International, Inc.	793,409	22,890
* BJ's Wholesale Club Inc.	748,834	24,494	* Alberto-Culver Co.	933,009	22,868
* Casey's General Stores Inc.	686,362	21,909	* Flowers Foods, Inc.	903,053	21,998
*^ Chatterm Inc.	230,829	21,536	* BJ's Wholesale Club, Inc.	639,831	21,921
* Nu Skin Enterprises Inc. Class A	679,671	18,263	* Del Monte Foods Co.	2,103,072	15,016
* TreeHouse Foods Inc.	429,261	16,681	* Chatterm, Inc.	169,790	12,145
* Universal Corp.	334,783	15,269	* Casey's General Stores, Inc.	514,244	11,709
* United Natural Foods Inc.	551,038	14,735	* Ruddick Corp.	412,078	11,394
* Ruddick Corp.	556,412	14,316	* Herbalife Ltd.	509,284	11,041
* Fresh Del Monte Produce Inc.	600,712	13,276	* Winn-Dixie Stores, Inc.	578,619	9,316
* Lancaster Colony Corp.	265,358	13,188	* NBTY, Inc.	585,241	9,159
* Rite Aid Corp.	8,357,415	12,620	* TreeHouse Foods Inc.	335,586	9,141
* Chiquita Brands International Inc.	600,849	10,839	* Central European Distribution Corp.	444,732	8,761
* Bare Escentuals Inc.	868,715	10,624	* Hain Celestial Group, Inc.	430,886	8,226
* American Italian Pasta Co.	282,809	9,839	* Universal Corp. (VA)	271,135	8,099
* Sanderson Farms Inc.	233,050	9,825	* Lancaster Colony Corp.	225,395	7,731
* Darling International Inc.	1,109,255	9,296	* United Natural Foods, Inc.	433,184	7,719
* Lance Inc.	345,087	9,076	*^ Green Mountain Coffee Roasters, Inc.	180,826	6,998
* Hain Celestial Group Inc.	521,347	8,868	* Chiquita Brands International, Inc.	470,510	6,954
* Vector Group Ltd.	612,507	8,575	* Vector Group Ltd.	491,296	6,691
* Tootsie Roll Industries Inc.	282,122	7,998	* Sanderson Farms, Inc.	183,784	6,352
* J&J Snack Foods Corp.	198,950	7,950	* Lance, Inc.	268,002	6,148
* Diamond Foods Inc.	222,320	7,901			

* Winn-Dixie Stores Inc.	737,910	7,409	Nash-Finch Co.	136,299	6,118
* Heckmann Corp.	1,390,482	6,938	Tootsie Roll Industries, Inc.	227,752	5,833
WD-40 Co.	211,268	6,837	Nu Skin Enterprises, Inc.	541,451	5,647
Nash Finch Co.	172,935	6,414	Spartan Stores, Inc.	235,132	5,467
Andersons Inc.	245,832	6,347	J & J Snack Foods Corp.	149,266	5,356
* Central Garden and Pet Co. Class A	614,817	6,111	* The Pantry, Inc.	236,746	5,078
* Boston Beer Co. Inc. Class A	128,490	5,988	* Darling International, Inc.	871,640	4,785
Weis Markets Inc.	163,788	5,955	WD-40 Co.	166,502	4,710
Cal-Maine Foods Inc.	172,844	5,891	*^ American Oriental Bioengineering, Inc.	667,590	4,533
B&G Foods Inc. Class A	617,704	5,670	* Smart Balance Inc.	633,261	4,306
* Zhongpin Inc.	359,813	5,617	* Prestige Brands Holdings Inc.	371,692	3,921
* Alliance One International Inc.	1,140,866	5,567	* Weis Markets, Inc.	115,357	3,879
* Great Atlantic & Pacific Tea Co.	467,942	5,517	^ Cal-Maine Foods, Inc.	125,008	3,588
* Smart Balance Inc.	805,637	4,834	* Elizabeth Arden, Inc.	275,553	3,475
* Elizabeth Arden Inc.	332,241	4,798	* Diamond Foods, Inc.	155,103	3,125
Spartan Stores Inc.	303,683	4,340	* Bare Escentuals, Inc.	586,116	3,065
* Pantry Inc.	304,531	4,139	*^ USANA Health Sciences, Inc.	86,424	2,959
Pricesmart Inc.	200,731	4,103	* Central Garden & Pet Co. Class A	489,336	2,887
* Prestige Brands Holdings Inc.	507,097	3,986	* Boston Beer Co., Inc. Class A	100,809	2,863
*^ American Oriental Bioengineering Inc.	848,163	3,944	* The Andersons, Inc.	163,041	2,687
Coca-Cola Bottling Co. Consolidated	62,786	3,392	* Alliance One International, Inc.	898,892	2,643
*^ China Sky One Medical Inc.	146,249	3,327	PriceSmart, Inc.	126,613	2,616
* Revlon Inc. Class A	163,878	2,788	Ingles Markets, Inc.	132,405	2,329
*^ American Dairy Inc.	127,551	2,765	* The Great Atlantic & Pacific Tea Co., Inc.	370,410	2,322
* Central Garden and Pet Co.	252,486	2,702	B&G Foods Inc.	393,458	2,125
* USANA Health Sciences Inc.	84,273	2,688	Coca-Cola Bottling Co.	42,745	1,965
Calavo Growers Inc.	146,491	2,490	*^ Rite Aid Corp.	6,300,041	1,953
Inter Parfums Inc.	204,131	2,484	Farmer Brothers, Inc.	76,525	1,909
Ingles Markets Inc. Class A	156,723	2,371	Alico, Inc.	38,887	1,594
* National Beverage Corp.	154,541	2,142	Village Super Market Inc. Class A	27,233	1,563
*^ AgFeed Industries Inc.	398,920	1,995	* Central Garden and Pet Co.	236,518	1,386
Village Super Market Inc. Class A	71,003	1,940	Inter Parfums, Inc.	162,981	1,252
Farmer Bros Co.	97,865	1,932	* Revlon, Inc.	180,146	1,202
Arden Group Inc.	17,139	1,639	* National Beverage Corp.	96,313	867
* China-Biotics Inc.	92,348	1,429	^ Mannatech, Inc.	172,941	424
Alico Inc.	50,097	1,426			<b>362,709</b>
* Susser Holdings Corp.	116,581	1,001			
		<b>625,332</b>	<b>Energy (5.2%)</b>		
Energy (6.1%)			* Comstock Resources, Inc.	490,255	23,165
* Whiting Petroleum Corp.	685,882	49,006	* EXCO Resources, Inc.	1,909,805	17,303
Core Laboratories NV	294,329	34,766	* Oceanenergy International, Inc.	590,428	17,205
Southern Union Co.	1,506,356	34,194	* Southern Union Co.	1,189,319	15,509
* Encore Acquisition Co.	711,926	34,187	* Dresser Rand Group, Inc.	892,038	15,388
* Atlas Energy Inc.	1,001,270	30,208	* Whiting Petroleum Corp.	451,050	15,092
St Mary Land & Exploration Co.	843,189	28,871	* SEACOR Holdings Inc.	211,138	14,072
* Atwood Oceanics Inc.	779,462	27,944	Core Laboratories N.V.	233,019	13,949
* Oil States International Inc.	669,888	26,320	* Encore Acquisition Co.	539,996	13,781
* Unit Corp.	609,004	25,883	* Superior Energy Services, Inc.	860,867	13,714
* Superior Energy Services Inc.	1,054,894	25,623	St. Mary Land & Exploration Co.	662,672	13,459
* Comstock Resources Inc.	628,957	25,517	* Unit Corp.	503,539	13,455
* Drill-Quip Inc.	421,276	23,794	* Concho Resources, Inc.	584,925	13,348
* Arena Resources Inc.	517,431	22,312	Overseas Shipholding Group Inc.	307,462	12,947
World Fuel Services Corp.	759,534	20,348	Penn Virginia Corp.	446,088	11,589
* SEACOR Holdings Inc.	258,866	19,739	* World Fuel Services Corp.	296,479	10,970
* Brigham Exploration Co.	1,335,907	18,102	* Arena Resources, Inc.	384,098	10,789
CARBO Ceramics Inc.	264,280	18,016	* Oil States International, Inc.	531,677	9,937
*^ Patriot Coal Corp.	1,157,593	17,896	* Atwood Oceanics, Inc.	613,223	9,370
* Exterran Holdings Inc.	800,876	17,179	* Mariner Energy Inc.	853,529	8,706
* Bill Barrett Corp.	551,957	17,171	* Contango Oil & Gas Co.	150,526	8,475
Frontier Oil Corp.	1,413,233	17,015	* Goodrich Petroleum Corp.	279,313	8,365
* Mariner Energy Inc.	1,374,007	15,952	Holly Corp.	450,118	8,206
* Gran Tierra Energy Inc.	2,778,828	15,923	CARBO Ceramics Inc.	222,240	7,896
* Helix Energy Solutions Group Inc.	1,325,526	15,575	* Bristow Group, Inc.	294,286	7,884
Overseas Shipholding Group Inc.	344,336	15,134	* Bill Barrett Corp.	336,252	7,105
Holly Corp.	576,169	14,767	* Foundation Coal Holdings, Inc.	483,512	6,779
* Key Energy Services Inc.	1,673,519	14,710	* Helix Energy Solutions Group, Inc.	929,294	6,728
Lufkin Industries Inc.	200,512	14,677	* Drill-Quip, Inc.	316,644	6,494
* Bristow Group Inc.	376,263	14,467	* Key Energy Services, Inc.	1,326,330	5,849
Berry Petroleum Co. Class A	491,100	14,316	* Atlas America, Inc.	387,950	5,761
* Rosetta Resources Inc.	706,283	14,076	* Swift Energy Co.	328,388	5,520
Penn Virginia Corp.	612,305	13,036	* Lufkin Industries, Inc.	158,507	5,469
* Swift Energy Co.	493,527	11,825	* McMoRan Exploration Co.	544,376	5,335
* Tetra Technologies Inc.	1,016,318	11,261	*^ USEC Inc.	1,183,155	5,312
*^ ATP Oil & Gas Corp.	608,042	11,115	* Patriot Coal Corp.	823,405	5,146
* BPZ Resources Inc.	1,148,385	10,910	* Gulfmark Offshore, Inc.	215,743	5,133
* Complete Production Services Inc.	832,642	10,824	* Carrizo Oil & Gas, Inc.	295,184	4,753
* Enbridge Energy Management LLC	188,715	10,025	* General Maritime Corp.	439,052	4,742
* Carrizo Oil & Gas Inc.	376,991	9,986	* W&T Offshore, Inc.	325,436	4,660
* Stone Energy Corp.	550,772	9,941	* Valco Energy, Inc.	620,043	4,613
* Global Industries Ltd.	1,382,642	9,858	* James River Coal Co.	292,226	4,480
* Cal Dive International Inc.	1,254,003	9,480	* Hercules Offshore, Inc.	939,252	4,461
* Willbros Group Inc.	534,537	9,018	* Complete Production Services, Inc.	517,774	4,220
* ION Geophysical Corp.	1,516,701	8,979	* Hornbeck Offshore Services, Inc.	247,652	4,047
* McMoRan Exploration Co.	1,044,471	8,377	* Rosetta Resources, Inc.	548,324	3,882
* Contango Oil & Gas Co.	170,707	8,025	* TETRA Technologies, Inc.	798,742	3,882
*^ Goodrich Petroleum Corp.	327,848	7,983	* GMX Resources Inc.	150,681	3,815
* Gulfmark Offshore Inc.	278,750	7,891	* Petroleum Development Corp.	158,119	3,806
Energy XXI Bermuda Ltd.	3,368,732	7,782	*^ BPZ Energy, Inc.	587,519	3,760
* Parker Drilling Co.	1,564,971	7,747	*^ Global Industries Ltd.	1,044,673	3,646
* Hornbeck Offshore Services Inc.	316,555	7,369	RPC Inc.	366,388	3,576
* Hercules Offshore Inc.	1,528,483	7,306	* Willbros Group, Inc.	417,309	3,535
* James River Coal Co.	371,361	6,881	* Clayton Williams Energy, Inc.	77,618	3,527
* International Coal Group Inc.	1,766,525	6,819	* Newpark Resources, Inc.	952,459	3,524
*^ Clean Energy Fuels Corp.	442,467	6,818	* Stone Energy Corp.	318,484	3,510
* USEC Inc.	1,516,931	5,840	* Parker Drilling Co.	1,205,719	3,497
* Pioneer Drilling Co.	729,140	5,760	*^ Delta Petroleum Corp.	712,183	3,390
* Tesco Corp.	430,360	5,556	* Cal Dive International, Inc.	509,103	3,314
*^ GMX Resources Inc.	399,313	5,487	* Enbridge Energy Management LLC	133,210	3,257
* W&T Offshore Inc.	462,793	5,415	*^ International Coal Group, Inc.	1,389,379	3,196
* Newpark Resources Inc.	1,203,487	5,091	* ION Geophysical Corp.	919,335	3,153
			* Basic Energy Services Inc.	241,161	3,145

	General Maritime Corp.	666,099	4,656	*	NATCO Group Inc.	204,694	3,107
*	Petroquest Energy Inc.	757,018	4,641	*	PetroQuest Energy, Inc.	456,857	3,088
*	Petroleum Development Corp.	252,618	4,600	*	Pioneer Drilling Co.	528,265	2,942
*	T-3 Energy Services Inc.	175,391	4,472	*	Berry Petroleum Class A	387,425	2,929
*	Superior Well Services Inc.	302,546	4,314	*	APCO Argentina Inc.	109,846	2,925
*	Gulfport Energy Corp.	375,508	4,300	*	Precision Drilling Trust	322,796	2,708
*	Oilsands Quest Inc.	3,658,593	4,207	^	Western Refining, Inc.	328,877	2,552
*	Venoco Inc.	319,626	4,168	*	Tesco Corp.	341,358	2,437
*	RPC Inc.	399,730	4,157	*	Matrix Service Co.	275,738	2,115
*	Rex Energy Corp.	324,164	3,890	*	Bronco Drilling Co., Inc.	305,951	1,976
*	Northern Oil and Gas Inc.	323,089	3,825	*	PHI Inc. Non-Voting Shares	133,666	1,873
*	Matrix Service Co.	354,650	3,777	*	Gulf Island Fabrication, Inc.	129,904	1,872
*	Clayton Williams Energy Inc.	106,776	3,741	*	ATP Oil & Gas Corp.	303,579	1,776
*	Gulf Island Fabrication Inc.	174,124	3,662	^	Oilsands Quest, Inc.	2,417,293	1,765
*	Vaalco Energy Inc.	786,924	3,581	*	Crosstex Energy, Inc.	416,363	1,624
*	Seahawk Drilling Inc.	157,032	3,540	*	Superior Well Services, Inc.	149,518	1,495
*	PHI Inc.	168,584	3,490	*	Brigham Exploration Co.	464,508	1,486
*	Western Refining Inc.	720,783	3,395	*	Harvest Natural Resources, Inc.	343,667	1,478
*	Crosstex Energy Inc.	534,986	3,237	*	Dawson Geophysical Co.	79,469	1,415
*	CVR Energy Inc.	467,123	3,204	*	Allis-Chalmers Energy Inc.	229,859	1,264
*	Allis-Chalmers Energy Inc.	822,048	3,099	*	T-3 Energy Services, Inc.	125,579	1,186
*	OYO Geospace Corp.	64,128	2,750	*	Warren Resources Inc.	592,993	1,180
*	Uranium Energy Corp.	721,395	2,727	*	Gulfport Energy Corp.	292,773	1,156
*	Gastar Exploration Ltd.	566,307	2,713	*	Alon USA Energy, Inc.	124,394	1,138
*	Basic Energy Services Inc.	301,516	2,683	^	Rentech, Inc.	1,664,295	1,132
^	Delta Petroleum Corp.	2,436,275	2,534	*	CVR Energy, Inc.	273,840	1,095
*	Dawson Geophysical Co.	105,857	2,446	^	Clean Energy Fuels Corp.	163,458	987
*	Harvest Natural Resources Inc.	448,916	2,375	*	OYO Geospace Corp.	49,748	869
*	Warren Resources Inc.	909,903	2,229	*	Parallel Petroleum Corp.	419,533	843
*	Cheniere Energy Inc.	727,356	1,760	*	Delek US Holdings, Inc.	141,839	750
*	Bronco Drilling Co. Inc.	346,791	1,758	*	Rex Energy Corp.	251,064	738
*	Endeavour International Corp.	1,486,841	1,606	^	GeoGlobal Resources Inc.	423,111	677
*	Approach Resources Inc.	169,193	1,306	^	SulphCo, Inc.	709,352	667
*	Delek US Holdings Inc.	182,364	1,242	*	Approach Resources Inc.	87,579	640
*	Alon USA Energy Inc.	125,538	859	^	Trico Marine Services, Inc.	131,782	589
^	Sulphco Inc.	912,330	611	*	Venoco Inc.	213,809	579
			<u>1,047,648</u>	*	TXCO Resources Inc.	333,194	497
				*	Energy Partners, Ltd.	320,879	433
				*	Aventine Renewable Energy Holdings, Inc.	331,084	215
						<u>542,794</u>	
	<b>Financials (19.9%)</b>				<b>Financials (22.1%)</b>		
*	MSCI Inc. Class A	1,350,974	42,961		Valley National Bancorp	1,364,685	27,635
*	Alexandria Real Estate Equities Inc.	585,944	37,670		Arthur J. Gallagher & Co.	994,012	25,755
*	Senior Housing Properties Trust	1,712,870	37,461	^	Realty Income Corp. REIT	1,079,697	24,995
*	Assured Guaranty Ltd.	1,705,026	37,101		Digital Realty Trust, Inc. REIT	728,043	23,916
*	Camden Property Trust	865,157	36,657		The Hanover Insurance Group Inc.	543,121	23,338
*	Mack-Cali Realty Corp.	1,056,815	36,534		Bank of Hawaii Corp.	508,962	22,990
*	Waddell & Reed Financial Inc.	1,158,647	35,385		Senior Housing Properties Trust REIT	1,219,799	21,859
*	First Niagara Financial Group Inc.	2,470,506	34,365		StanCorp Financial Group, Inc.	520,888	21,757
*	AmeriCredit Corp.	1,798,262	34,239		Aspen Insurance Holdings Ltd.	892,149	21,635
*	Jones Lang LaSalle Inc.	563,597	34,041		Essex Property Trust, Inc. REIT	272,438	20,910
*	Chimera Investment Corp.	8,590,495	33,331		Alexandria Real Estate Equities, Inc. REIT	342,209	20,649
*	Highwoods Properties Inc.	956,022	31,883		First Niagara Financial Group, Inc.	1,185,651	19,172
*	Essex Property Trust Inc.	380,354	31,817		Platinum Underwriters Holdings, Ltd.	518,756	18,717
*	Arthur J Gallagher & Co.	1,367,116	30,774		Highwood Properties, Inc. REIT	676,760	18,516
*	Hanover Insurance Group Inc.	686,136	30,485		BancorpSouth, Inc.	790,100	18,457
*	Bank of Hawaii Corp.	645,988	30,400	*	Affiliated Managers Group, Inc.	435,164	18,242
*	Corporate Office Properties Trust SBI	782,677	28,670	*	ProAssurance Corp.	339,041	17,895
*	Aspen Insurance Holdings Ltd.	1,120,363	28,513	*	Fulton Financial Corp.	1,859,734	17,891
*	Washington Federal Inc.	1,471,910	28,467	*	FirstMerit Corp.	861,479	17,738
*	MFA Financial Inc.	3,680,186	27,049	*	Mack-Cali Realty Corp. REIT	700,653	17,166
*	StanCorp Financial Group Inc.	663,189	26,541	*	Allied World Assurance Holdings, Ltd.	417,452	16,949
*	E*Trade Financial Corp.	15,068,455	26,370	*	Corporate Office Properties Trust, Inc. REIT	542,943	16,668
*	Allied World Assurance Co. Holdings Ltd.	568,322	26,183	*	Endurance Specialty Holdings Ltd.	540,647	16,506
*	Valley National Bancorp	1,833,003	25,900	*	Alleghany Corp.	57,807	16,302
*	Taubman Centers Inc.	716,699	25,737	*	Wilmington Trust Corp.	717,383	15,955
*	Platinum Underwriters Holdings Ltd.	671,518	25,712	*	IPC Holdings Ltd.	533,356	15,947
*	Apartment Investment & Management Co.	1,579,113	25,140	*	Westamerica Bancorporation	308,625	15,786
*	Endurance Specialty Holdings Ltd.	654,826	24,379	*	Odssey Re Holdings Corp.	303,878	15,744
*	BancorpSouth Inc.	1,012,790	23,760	*	Montpelier Re Holdings Ltd.	926,017	15,548
*	BRE Properties Inc.	712,587	23,572	*	BRE Properties Inc. Class A REIT	543,962	15,220
*	National Retail Properties Inc.	1,088,936	23,107	*	UMB Financial Corp.	305,361	15,005
*	SVB Financial Group	549,494	22,908	*	Washington REIT	527,101	14,917
*	Prosperity Bancshares Inc.	560,072	22,666	*	Knight Capital Group, Inc. Class A	917,459	14,817
*	Apollo Investment Corp.	2,370,565	22,592	*	Susquehanna Bancshares, Inc.	916,920	14,588
*	ProAssurance Corp.	419,068	22,508	*	United Bankshares, Inc.	438,129	14,555
*	FirstMerit Corp.	1,113,720	22,430	*	Healthcare Realty Trust Inc. REIT	615,533	14,453
*	Omega Healthcare Investors Inc.	1,123,412	21,850	*	Taubman Co. REIT	563,557	14,348
*	Westamerica Bancorporation	394,114	21,822	*	Astoria Financial Corp.	867,879	14,303
*	Alleghany Corp.	79,044	21,816	^	Apollo Investment Corp.	1,509,411	14,053
*	Washington Real Estate Investment Trust	785,871	21,651	*	Washington Federal Inc.	936,619	14,012
*	Stifel Financial Corp.	364,887	21,616	*	Omega Healthcare Investors, Inc. REIT	872,808	13,939
*	Home Properties Inc.	445,817	21,270	*	Home Properties, Inc. REIT	340,155	13,810
*	Tanger Factory Outlet Centers	537,121	20,942	*	National Retail Properties REIT	788,347	13,552
*	BioMed Realty Trust Inc.	1,323,774	20,889	*	NewAlliance Bancshares, Inc.	1,026,803	13,523
*	Fulton Financial Corp.	2,375,076	20,711	*	Douglas Emmett, Inc. REIT	1,035,338	13,521
*	Entertainment Properties Trust	566,845	19,993	*	Waddell & Reed Financial, Inc.	868,129	13,421
*	American Campus Communities Inc.	704,114	19,786	*	Erle Indemnity Co. Class A	355,950	13,294
*	Brandywine Realty Trust	1,728,504	19,705	*	MSCI, Inc.-Class A Shares	746,196	13,252
*	Equity Lifestyle Properties Inc.	388,515	19,608	*	Prosperity Bancshares, Inc.	441,798	13,073
*	HRPT Properties Trust	3,018,170	19,528	*	Greenhill & Co., Inc.	186,696	13,026
*	Popular Inc.	8,635,175	19,516	*	Selective Insurance Group	561,541	12,876
*	Montpelier Re Holdings Ltd.	1,107,164	19,176	*	Old National Bancorp	705,770	12,817
*	Forest City Enterprises Inc. Class A	1,623,807	19,128	*	International Bancshares Corp.	584,711	12,764
*	Protective Life Corp.	1,154,623	19,109	*	Tanger Factory Outlet Centers, Inc. REIT	337,088	12,681
*	Douglas Emmett Inc.	1,311,219	18,685	*	Zenith National Insurance Corp.	397,021	12,534
*	Knight Capital Group Inc. Class A	1,199,725	18,476	*	MFA Mortgage Investments, Inc. REIT	2,107,972	12,416
*	Mid-America Apartment Communities Inc.	380,745	18,382	*	Glacier Bancorp, Inc.	638,175	12,138
*	LaSalle Hotel Properties	857,424	18,203	*	F.N.B. Corp.	917,621	12,113
*	Ares Capital Corp.	1,459,103	18,166	*	R.L.I. Corp.	193,578	11,839
*	Trustmark Corp.	805,440	18,155				
*	Kilroy Realty Corp.	582,069	17,852				
^	Federal National Mortgage Assn.	15,003,138	17,704				

* Signature Bank	547,617	17,469	Kilroy Realty Corp. REIT	348,249	11,652
Healthcare Realty Trust Inc.	800,788	17,185	Hancock Holding Co.	251,337	11,426
Developers Diversified Realty Corp.	1,850,355	17,134	Trustmark Corp.	518,106	11,186
CBL & Associates Properties Inc.	1,768,367	17,100	* Argo Group International Holdings	327,795	11,119
Hancock Holding Co.	390,474	17,099	National Penn Bancshares Inc.	764,515	11,093
Pottlatch Corp.	536,126	17,092	Pottlatch Corp. REIT	421,229	10,956
Erie Indemnity Co. Class A	414,879	16,189	Mid-America Apartment Communities, Inc. REIT	293,308	10,899
UMB Financial Corp.	410,946	16,171	Whitney Holdings Corp.	680,640	10,883
* Conseco Inc.	3,156,663	15,783	East West Bancorp, Inc.	675,183	10,783
East West Bancorp Inc.	989,069	15,627	Cathay General Bancorp	448,452	10,651
NewAlliance Bancshares Inc.	1,296,611	15,572	* Investment Technology Group, Inc.	464,418	10,552
Northwest Bancshares Inc.	1,342,078	15,192	* Signature Bank	367,768	10,551
Umpqua Holdings Corp.	1,124,069	15,074	* Stifel Financial Corp.	229,861	10,539
Zenith National Insurance Corp.	503,883	14,996	Entertainment Properties Trust REIT	349,665	10,420
Unitrin Inc.	673,354	14,848	PrivateBancorp, Inc.	320,093	10,390
Max Capital Group Ltd.	648,827	14,469	First Midwest Bancorp, Inc.	517,021	10,325
Delphi Financial Group Inc.	643,461	14,394	* Conseco, Inc.	1,971,865	10,214
Redwood Trust Inc.	995,195	14,391	Protective Life Corp.	708,348	10,165
Iberiabank Corp.	263,657	14,187	Hatteras Financial Corp. REIT	372,905	9,919
Old National Bancorp	1,139,607	14,165	BioMed Realty Trust, Inc. REIT	845,009	9,903
Franklin Street Properties Corp.	952,863	13,921	First Commonwealth Financial Corp.	799,739	9,901
Cash America International Inc.	397,397	13,893	Jones Lang LaSalle Inc.	346,183	9,589
CapitalSource Inc.	3,489,543	13,854	Equity Lifestyle Properties, Inc. REIT	249,167	9,558
DCT Industrial Trust Inc.	2,756,653	13,838	EastGroup Properties, Inc. REIT	267,305	9,511
Astoria Financial Corp.	1,112,808	13,832	*^ AmenCredit Corp.	1,241,102	9,482
Hatteras Financial Corp.	488,390	13,655	Franklin Street Properties Corp. REIT	638,494	9,418
Piper Jaffray Cos.	265,378	13,431	First BanCorp Puerto Rico	837,860	9,334
EastGroup Properties Inc.	349,639	13,384	DCT Industrial Trust Inc. REIT	1,844,209	9,332
Tower Group Inc.	570,477	13,355	^ Umpqua Holdings Corp.	639,617	9,255
RLI Corp.	247,815	13,196	American Campus Communities, Inc. REIT	451,344	9,243
International Bancshares Corp.	690,132	13,064	First Financial Bankshares, Inc.	166,426	9,188
Sovran Self Storage Inc.	363,779	12,998	NBT Bancorp, Inc.	326,082	9,117
American National Insurance Co.	108,419	12,950	* SVB Financial Group	345,790	9,070
PS Business Parks Inc.	257,731	12,899	Provident Financial Services Inc.	577,157	8,830
*^ Federal Home Loan Mortgage Corp.	8,733,751	12,839	S & T Bancorp, Inc.	248,687	8,828
Extra Space Storage Inc.	1,107,805	12,795	Fannie Mae	11,413,290	8,674
Post Properties Inc.	645,940	12,660	Employers Holdings, Inc.	522,951	8,629
DiamondRock Hospitality Co.	1,456,631	12,338	Extra Space Storage Inc. REIT	828,488	8,550
MB Financial Inc.	621,871	12,263	Park National Corp.	119,108	8,546
First Financial Bankshares Inc.	224,581	12,179	Max Re Capital Ltd.	482,639	8,543
* Argo Group International Holdings Ltd.	416,502	12,137	Cash America International Inc.	309,728	8,471
Capstead Mortgage Corp.	877,834	11,982	Sovran Self Storage, Inc. REIT	233,947	8,422
Synovus Financial Corp.	5,832,643	11,957	Community Bank System, Inc.	344,328	8,398
* PHH Corp.	735,554	11,850	Assured Guaranty Ltd.	727,851	8,297
Selective Insurance Group	715,151	11,764	Inland Real Estate Corp. REIT	635,264	8,246
National Health Investors Inc.	316,291	11,700	HRPT Properties Trust REIT	2,423,493	8,167
* Investment Technology Group Inc.	587,906	11,582	* Piper Jaffray Cos., Inc.	203,984	8,110
* KBW Inc.	422,961	11,572	UCBH Holdings, Inc.	1,174,403	8,080
Wilmington Trust Corp.	925,072	11,415	Delphi Financial Group, Inc.	438,107	8,079
Sunstone Hotel Investors Inc.	1,283,799	11,400	Unitrin, Inc.	502,489	8,010
Whitney Holding Corp.	1,250,440	11,392	CVB Financial Corp.	664,490	7,907
Glacier Bancorp Inc.	829,962	11,387	Pacific Capital Bancorp	466,925	7,882
^ United Bankshares Inc.	556,384	11,111	* Navigators Group, Inc.	143,257	7,866
Medical Properties Trust Inc.	1,081,525	10,815	MB Financial, Inc.	277,984	7,770
FNB Corp.	1,537,427	10,439	Post Properties, Inc. REIT	469,719	7,750
Webster Financial Corp.	873,899	10,373	* Interactive Brokers Group, Inc.	432,449	7,736
^ Prospect Capital Corp.	862,866	10,190	Webster Financial Corp.	558,731	7,699
Anworth Mortgage Asset Corp.	1,451,685	10,162	^ Equity One, Inc. REIT	434,646	7,693
DuPont Fabros Technology Inc.	562,803	10,125	TrustCo Bank NY	806,512	7,670
* Forestar Group Inc.	459,562	10,101	Infinity Property & Casualty Corp.	162,778	7,607
Wintrust Financial Corp.	324,529	9,992	IBERIA BANK Corp.	157,177	7,544
CVB Financial Corp.	1,143,804	9,883	PacWest Bancorp	275,554	7,412
* Interactive Brokers Group Inc.	555,989	9,852	* PHH Corp.	578,704	7,367
* MGIC Investment Corp.	1,687,661	9,755	*^ KBW Inc.	318,080	7,316
Colonial Properties Trust	829,370	9,729	National Health Investors REIT	266,201	7,302
First Citizens BancShares Inc. Class A	59,051	9,685	PS Business Parks, Inc. REIT	163,358	7,296
* MF Global Ltd.	1,391,212	9,669	Brandywine Realty Trust REIT	943,522	7,275
NBT Bancorp Inc.	462,633	9,424	First Citizens BancShares Class A	46,721	7,139
^ Equity One Inc.	582,253	9,415	United Fire & Casualty Co.	228,358	7,095
Employers Holdings Inc.	611,274	9,377	* Investors Bancorp, Inc.	521,854	7,008
* Portfolio Recovery Associates Inc.	207,713	9,322	Investors Real Estate Trust REIT	619,698	6,637
^ American Capital Ltd.	3,815,737	9,310	Brookline Bancorp, Inc.	621,432	6,618
* Ocwen Financial Corp.	966,385	9,248	*^ E*TRADE Financial Corp.	5,718,820	6,577
* Navigators Group Inc.	194,343	9,156	Ares Capital Corp.	1,034,513	6,548
Financial Federal Bancorp.	331,619	9,120	WesBanco, Inc.	240,211	6,536
First Financial Bancorp	624,458	9,092	Capstead Mortgage Corp. REIT	600,434	6,467
National Penn Bancshares Inc.	1,568,205	9,080	Chemical Financial Corp.	228,115	6,360
optionsXpress Holdings Inc.	584,092	9,024	Tower Group, Inc.	224,022	6,320
Park National Corp.	152,706	8,991	^ Cousins Properties, Inc. REIT	437,245	6,056
* Pico Holdings Inc.	274,309	8,978	Financial Federal Corp.	258,541	6,016
* MBIA Inc.	2,244,775	8,934	Saul Centers, Inc. REIT	152,101	6,008
* Allied Capital Corp.	2,414,878	8,718	optionsXpress Holdings Inc.	448,531	5,992
Investors Real Estate Trust	968,383	8,715	City Holding Co.	172,205	5,989
Cousins Properties Inc.	1,137,570	8,680	Anworth Mortgage Asset Corp. REIT	904,803	5,818
Acadia Realty Trust	508,506	8,579	Harleysville National Corp.	399,564	5,770
Community Bank System Inc.	441,599	8,527	Bank Mutual Corp.	487,877	5,630
* Ezcorp Inc. Class A	493,004	8,485	Safety Insurance Group, Inc.	147,898	5,629
* Alexander's Inc.	27,526	8,380	* EZCORP, Inc.	369,494	5,620
Inland Real Estate Corp.	1,023,452	8,341	*^ Portfolio Recovery Associates, Inc.	163,551	5,535
PacWest Bancorp	410,529	8,272	^ United Community Banks, Inc.	405,030	5,500
Radian Group Inc.	1,114,378	8,146	Alexander's, Inc. REIT	21,556	5,495
* Enstar Group Ltd.	109,961	8,029	TowneBank	218,198	5,409
Brookline Bancorp Inc.	796,107	7,889	* First Cash Financial Services, Inc.	280,671	5,350
U-Store-It Trust	1,076,213	7,878	Chimera Investment Corp.	1,549,114	5,344
American Capital Agency Corp.	295,059	7,831	Harleysville Group, Inc.	152,700	5,303
Provident Financial Services Inc.	726,494	7,737	Community Trust Bancorp Inc.	143,918	5,289
Lexington Realty Trust	1,265,148	7,692	^ BlackRock Kelso Capital Corp.	533,630	5,262
* Dollar Financial Corp.	324,801	7,685	^ First Busey Corp.	286,744	5,230
* Investors Bancorp Inc.	694,754	7,601	^ SWS Group, Inc.	274,569	5,203
LTC Properties Inc.	281,327	7,526	Wintrust Financial Corp.	251,349	5,170

Infinity Property & Casualty Corp.	183,613	7,462	^	Freddie Mac	6,903,518	5,040
First Midwest Bancorp Inc.	663,028	7,220	^,A	Enstar Group Ltd.	85,120	5,034
* First Cash Financial Services Inc.	321,359	7,131		Castlepoint Holdings Ltd.	367,976	4,990
* Hilltop Holdings Inc.	609,229	7,091		DiamondRock Hospitality Co. REIT	983,602	4,987
* World Acceptance Corp.	196,673	7,054		Sterling Financial Corp.	554,878	4,883
City Holding Co.	215,137	6,955	*	Pinnacle Financial Partners, Inc.	163,455	4,873
Susquehanna Bancshares Inc.	1,163,814	6,855	*	Riskmetrics Group Inc.	323,415	4,816
Chemical Financial Corp.	289,793	6,833	*	PICO Holdings, Inc.	180,738	4,804
PrivateBancorp Inc. Class A	749,180	6,720		LaSalle Hotel Properties REIT	430,807	4,760
* Greenlight Capital Re Ltd. Class A	283,235	6,676		Provident New York Bancorp, Inc.	382,143	4,739
Nelnet Inc. Class A	387,363	6,674		Sterling Bancshares, Inc.	778,782	4,735
* Riskmetrics Group Inc.	417,472	6,642	*	Hilltop Holdings Inc.	480,857	4,684
Horace Mann Educators Corp.	528,124	6,602		Acadia Realty Trust REIT	328,086	4,682
Trustco Bank Corp.	1,031,630	6,499		MGIC Investment Corp.	1,333,740	4,641
BlackRock Kelso Capital Corp.	759,488	6,471		Medical Properties Trust Inc. REIT	707,003	4,461
* Texas Capital Bancshares Inc.	457,422	6,386		American Physicians Capital, Inc.	92,676	4,458
Safety Insurance Group Inc.	175,651	6,364		Northwest Bancorp, Inc.	206,619	4,417
* Credit Acceptance Corp.	145,534	6,127		State Auto Financial Corp.	146,784	4,412
Parkway Properties Inc.	291,295	6,065		CBL & Associates Properties, Inc. REIT	670,790	4,360
Home Bancshares Inc.	251,312	6,049		Independent Bank Corp. (MA)	164,817	4,312
* Pinnacle Financial Partners Inc.	421,491	5,994		National Western Life Insurance Co. Class A	25,462	4,307
Saul Centers Inc.	180,721	5,920		First Financial Corp. (IN)	104,726	4,293
Harleysville Group Inc.	185,998	5,913		Stewart Information Services Corp.	182,092	4,277
Getty Realty Corp.	250,147	5,886	^	Redwood Trust, Inc. REIT	286,041	4,265
Cathay General Bancorp	776,625	5,864		LTC Properties, Inc. REIT	208,926	4,237
Columbia Banking System Inc.	360,959	5,840	^	Colonial BancGroup, Inc.	2,043,188	4,229
Evercore Partners Inc. Class A	189,877	5,772		First Financial Bancorp	339,694	4,209
Sterling Bancshares Inc.	1,101,927	5,653		Getty Realty Holding Corp. REIT	198,191	4,174
MarketAxess Holdings Inc.	406,116	5,645		Tompkins Trustco, Inc.	71,994	4,172
National Western Life Insurance Co. Class A	32,418	5,628		Boston Private Financial Holdings, Inc.	609,738	4,171
Flagstone Reinsurance Holdings Ltd.	514,392	5,627	*	Amerisafe Inc.	200,527	4,117
United Fire & Casualty Co.	304,276	5,547		Colonial Properties Trust REIT	484,497	4,036
American Equity Investment Life Holding Co.	733,228	5,455	*	Citizens, Inc.	414,049	4,016
Meadowbrook Insurance Group Inc.	734,818	5,438		Bank of the Ozarks, Inc.	134,947	4,000
^,A GLG Partners Inc.	1,685,462	5,427	*	Beneficial Mutual Bancorp, Inc.	351,142	3,950
S&T Bancorp Inc.	316,533	5,384		Universal Health Realty Income REIT	119,927	3,947
Bank of the Ozarks Inc.	182,715	5,348	*	FPIC Insurance Group, Inc.	87,878	3,847
Independent Bank Corp.	254,854	5,324		First Merchants Corp.	173,131	3,845
Simmons First National Corp. Class A	191,075	5,312		Sandy Spring Bancorp, Inc.	175,201	3,825
Nara Bancorp Inc.	467,145	5,297		Horace Mann Educators Corp.	415,832	3,821
Cohen & Steers Inc.	228,371	5,216		The Phoenix Cos., Inc.	1,164,215	3,807
Maiden Holdings Ltd.	711,848	5,211	^	Ambac Financial Group, Inc.	2,910,591	3,784
Fifth Street Finance Corp.	477,233	5,126		Prospect Energy Corp.	314,528	3,765
Boston Private Financial Holdings Inc.	882,322	5,091		Berkshire Hills Bancorp, Inc.	121,693	3,755
* Tejon Ranch Co.	172,588	5,043		Univest Corp. of Pennsylvania	116,531	3,745
Compass Diversified Holdings	394,370	5,032		Home Bancshares Inc.	137,253	3,699
Hercules Technology Growth Capital Inc.	479,977	4,987	^,A	Ocwen Financial Corp.	401,847	3,689
Duff & Phelps Corp. Class A	268,914	4,910		Suffolk Bancorp	101,341	3,641
Universal Health Realty Income Trust	153,081	4,903	*	Texas Capital Bancshares, Inc.	271,588	3,628
Walter Investment Management Corp.	337,103	4,831	*	Forestar Real Estate Group, Inc.	380,957	3,627
First Potomac Realty Trust	383,530	4,821		Renasant Corp.	212,483	3,619
First Commonwealth Financial Corp.	1,036,600	4,820	*	CNA Surety Corp.	187,446	3,599
* FBR Capital Markets Corp.	775,935	4,795		First Industrial Realty Trust REIT	473,623	3,576
SCBT Financial Corp.	171,983	4,762		TriCo Bancshares	143,020	3,571
Sun Communities Inc.	239,314	4,727		American Equity Investment Life Holding Co.	509,293	3,565
* eHealth Inc.	285,105	4,684		Flagstone Reinsurance Holdings Ltd.	364,082	3,557
SWS Group Inc.	384,830	4,656		Simmons First National Corp.	118,482	3,492
^ Pennsylvania Real Estate Investment Trust	548,132	4,637		First Community Bancshares, Inc.	99,018	3,453
* National Financial Partners Corp.	569,127	4,604		Lexington Trust REIT	688,145	3,441
* AMERISAFE Inc.	255,395	4,589		BancFirst Corp.	64,721	3,425
GFI Group Inc.	958,038	4,378		Provident Bankshares Corp.	354,551	3,425
* Beneficial Mutual Bancorp Inc.	443,612	4,365		Dime Community Bancshares	255,225	3,394
Oppenheimer Holdings Inc. Class A	131,376	4,364		Union Bankshares Corp.	136,742	3,391
OneBeacon Insurance Group Ltd. Class A	316,334	4,359		Sunstone Hotel Investors, Inc. REIT	546,835	3,385
Phoenix Cos. Inc.	1,565,280	4,352		Cedar Shopping Centers, Inc. REIT	475,768	3,368
Amtrust Financial Services Inc.	361,567	4,274		The South Financial Group, Inc.	777,440	3,359
Community Trust Bancorp Inc.	174,263	4,261		S.Y. Bancorp, Inc.	121,721	3,347
American Physicians Capital Inc.	137,135	4,158		Amtrust Financial Services Inc.	287,914	3,340
Cedar Shopping Centers Inc.	610,088	4,149	*	Tejon Ranch Co.	134,925	3,338
Bank Mutual Corp.	599,177	4,146		First Source Corp.	140,955	3,331
Flushing Financial Corp.	366,920	4,132	^	General Growth Properties Inc. REIT	2,564,162	3,308
* Altisource Portfolio Solutions SA	194,402	4,081		Capital Southwest Corp.	29,886	3,232
Provident New York Bancorp	482,836	4,075		SCBT Financial Corp.	93,026	3,209
First Financial Corp.	133,145	4,064	^	iStar Financial Inc. REIT	1,423,730	3,175
State Auto Financial Corp.	215,358	3,984		Radian Group, Inc.	861,670	3,171
First Industrial Realty Trust Inc.	753,069	3,939		Pennsylvania REIT	424,524	3,163
Berkshire Hills Bancorp Inc.	188,642	3,901		WSFS Financial Corp.	65,170	3,127
Suffolk Bancorp	130,008	3,861		Westfield Financial, Inc.	301,443	3,111
* United Community Banks Inc.	1,133,217	3,842	*	World Acceptance Corp.	157,016	3,103
Dime Community Bancshares	325,892	3,820		Central Pacific Financial Co.	307,006	3,082
Ramco-Gershenson Properties Trust	395,484	3,773		Citizens Banking Corp.	1,023,922	3,051
WesBanco Inc.	305,718	3,773	^	Capital City Bank Group, Inc.	109,051	2,971
^,A Citizens Inc.	572,487	3,738		Parkway Properties Inc. REIT	162,872	2,932
Tompkins Financial Corp.	92,180	3,733		Nelnet, Inc.	202,592	2,903
* FPIC Insurance Group Inc.	95,648	3,694		Kearny Financial Corp.	226,800	2,903
Renasant Corp.	271,073	3,687	*	LaBranche & Co. Inc.	597,517	2,862
Northfield Bancorp Inc.	272,614	3,686		Lakeland Financial Corp.	118,258	2,817
FBL Financial Group Inc. Class A	198,179	3,670		Life Partners Holdings	64,412	2,811
Danvers Bancorp Inc.	282,271	3,667		Hercules Technology Growth Capital, Inc.	350,878	2,779
Government Properties Income Trust	159,314	3,661		Mainsource Financial Group, Inc.	177,925	2,758
* Ashford Hospitality Trust Inc.	778,303	3,611	*	Greenlight Capital Re. Ltd.	208,803	2,712
* TradeStation Group Inc.	453,057	3,575		MVC Capital, Inc.	246,867	2,708
Harleysville National Corp.	554,244	3,569		First Potomac REIT	288,817	2,686
* CNA Surety Corp.	239,636	3,568		Arrow Financial Corp.	106,608	2,680
* Broadpoint Gleacher Securities Inc.	797,947	3,559		GFI Group Inc.	750,034	2,655
Lakeland Financial Corp.	203,769	3,515	*	Dollar Financial Corp.	257,219	2,649
* United America Indemnity Ltd. Class A	443,754	3,515		Compass Diversified Trust	234,316	2,636
Arrow Financial Corp.	140,350	3,509		Republic Bancorp, Inc. Class A	96,738	2,631
MVC Capital Inc.	296,050	3,493		OneBeacon Insurance Group Ltd.	250,076	2,611
Education Realty Trust Inc.	718,005	3,475		StellarOne Corp.	153,093	2,587

*^	iStar Financial Inc.	1,349,366	3,454	Urstadt Biddle Properties Class A REIT	161,826	2,578
	Kite Realty Group Trust	844,865	3,439	* MarketAxess Holdings, Inc.	314,593	2,567
	Univest Corp. of Pennsylvania	194,987	3,418	Sterling Bancorp	182,911	2,566
	GAMCO Investors Inc.	70,530	3,406	Danvers Bancorp, Inc.	190,030	2,553
*	SeaBright Insurance Holdings Inc.	293,388	3,371	* Seabright Insurance Holdings, Inc.	217,046	2,548
	Oriental Financial Group Inc.	311,586	3,365	* Oriani Financial Corp.	150,434	2,535
	Southside Bancshares Inc.	171,325	3,361	^ Heartland Financial USA, Inc.	120,854	2,488
	SY Bancorp Inc.	156,301	3,337	^ NorthStar Realty Finance Corp. REIT	633,599	2,477
^	TowneBank	276,722	3,232	Sun Communities, Inc. REIT	176,124	2,466
*^	Ambac Financial Group Inc.	3,893,884	3,232	* United America Indemnity, Ltd.	192,423	2,465
	Cardinal Financial Corp.	369,510	3,230	Nara Bancorp, Inc.	250,520	2,463
	Camden National Corp.	98,297	3,214	Northfield Bancorp, Inc.	215,621	2,426
	1st Source Corp.	196,408	3,160	Abington Community Bancorp Inc.	261,476	2,419
*	FelCor Lodging Trust Inc.	875,834	3,153	Washington Trust Bancorp, Inc.	121,790	2,405
	Cypress Sharpridge Investments Inc.	232,686	3,144	First Financial Holdings, Inc.	118,544	2,399
	Westfield Financial Inc.	376,690	3,108	*^ Western Alliance Bancorp	237,241	2,394
	Bancfirst Corp.	82,841	3,068	^ American Capital Agency Corp. REIT	111,792	2,388
	Calamos Asset Management Inc. Class A	265,670	3,063	^ FBL Financial Group, Inc. Class A	153,348	2,369
	StellarOne Corp.	307,426	3,062	Flushing Financial Corp.	196,624	2,352
	Washington Trust Bancorp Inc.	195,194	3,041	Presidential Life Corp.	237,541	2,349
	Trico Bancshares	181,681	3,025	Southside Bancshares, Inc.	99,299	2,333
	NorthStar Realty Finance Corp.	877,156	3,009	U-Store-It Trust REIT	522,369	2,325
*	Western Alliance Bancorp	784,921	2,967	Columbia Banking System, Inc.	192,051	2,291
	CapLease Inc.	669,355	2,932	*^ MF Global Ltd.	1,093,898	2,232
	Union Bankshares Corp.	235,687	2,920	Consolidated-Tomoka Land Co.	58,356	2,229
	Kearny Financial Corp.	282,439	2,847	Kansas City Life Insurance Co.	49,359	2,140
	First Bancorp	203,084	2,837	Donegal Group Inc. Class A	127,082	2,131
	Republic Bancorp Inc. Class A	136,505	2,812	BankFinancial Corp.	208,878	2,128
	Westwood Holdings Group Inc.	77,161	2,804	* eHealth, Inc.	159,727	2,121
	Capital Southwest Corp.	35,348	2,785	* TradeStation Group, Inc.	322,876	2,083
	Advance America Cash Advance Centers Inc.	500,780	2,784	^ Frontier Financial Corp.	453,679	1,978
	First Financial Holdings Inc.	213,782	2,777	NGP Capital Resources Co.	232,258	1,944
	Presidential Life Corp.	300,348	2,748	CoBiz Inc.	198,069	1,929
*	International Assets Holding Corp.	187,909	2,732	ViewPoint Financial Group	119,537	1,919
	First Mercury Financial Corp.	197,324	2,705	Southwest Bancorp, Inc.	146,924	1,904
	Urstadt Biddle Properties Inc. Class A	176,900	2,701	Kite Realty Group Trust REIT	341,570	1,899
	BGC Partners Inc. Class A	582,000	2,689	Greene County Bancshares	132,679	1,796
	Stewart Information Services Corp.	232,671	2,625	^ Anthracite Capital Inc. REIT	787,543	1,756
	Baldwin & Lyons Inc.	106,466	2,620	^ Crawford & Co. Class B	118,293	1,720
	BankFinancial Corp.	261,001	2,584	^ Cohen & Steers, Inc.	156,204	1,717
	United Financial Bancorp Inc.	197,093	2,584	^ Wilshire Bancorp Inc.	186,348	1,692
	First Community Bancshares Inc.	212,421	2,560	The PMI Group Inc.	867,512	1,692
	Consolidated-Tomoka Land Co.	73,010	2,551	^ RAIT Financial Trust REIT	643,795	1,674
	PMI Group Inc.	1,006,054	2,535	^ EMC Insurance Group, Inc.	63,852	1,638
	Student Loan Corp.	54,087	2,519	^ Cascade Bancorp	239,889	1,619
	Great Southern Bancorp Inc.	117,716	2,514	^ Education Realty Trust, Inc. REIT	305,672	1,596
	Donegal Group Inc. Class A	161,664	2,512	Gamco Investors Inc. Class A	58,352	1,594
	First BanCorp	1,059,968	2,438	Westwood Holdings Group, Inc.	55,238	1,569
*^	Cardtronics Inc.	218,477	2,419	*^ Credit Acceptance Corp.	113,911	1,561
	First Busey Corp.	619,353	2,409	*^ Avatar Holding, Inc.	58,681	1,556
	NGP Capital Resources Co.	292,750	2,380	* NewStar Financial, Inc.	386,080	1,540
	Glimcher Realty Trust	876,067	2,365	^ Old Second Bancorp, Inc.	132,316	1,535
	Heartland Financial USA Inc.	154,609	2,219	Winthrop Realty Trust REIT	141,196	1,531
	ViewPoint Financial Group	151,904	2,189	Calamos Asset Management, Inc.	206,756	1,530
	WSFS Financial Corp.	83,894	2,150	Hersha Hospitality Trust REIT	508,492	1,525
	ESSA Bancorp Inc.	182,695	2,138	Baldwin & Lyons, Inc. Class B	79,511	1,446
^	Life Partners Holdings Inc.	100,480	2,129	Oriental Financial Group Inc.	231,684	1,402
	Wilshire Bancorp Inc.	258,892	2,120	Ashford Hospitality Trust REIT	1,207,592	1,389
	Hersha Hospitality Trust	664,676	2,087	* FBR Capital Markets Corp.	281,913	1,370
	Oriani Financial Corp.	149,411	2,051	Clifton Savings Bancorp, Inc.	113,570	1,347
	Winthrop Realty Trust	183,018	1,988	Strategic Hotels and Resorts, Inc. REIT	788,065	1,324
	Sandy Spring Bancorp Inc.	222,995	1,982	United Financial Bancorp, Inc.	84,509	1,279
	CoBiz Financial Inc.	415,739	1,975	BGC Partners, Inc.	457,492	1,263
^	Capital City Bank Group Inc.	138,966	1,923	^ Roma Financial Corp.	99,735	1,256
*	Strategic Hotels & Resorts Inc.	1,010,113	1,879	^ FelCor Lodging Trust, Inc. REIT	671,733	1,236
	Kansas City Life Insurance Co.	62,711	1,866	National Financial Partners Corp.	404,473	1,230
*	First Marblehead Corp.	872,428	1,858	Capitol Bancorp Ltd.	155,263	1,211
*	LaBranche & Co. Inc.	653,549	1,856	Ramco-Gershenson Properties Trust REIT	195,111	1,206
	Lakeland Bancorp Inc.	287,436	1,837	* FCStone Group, Inc.	265,555	1,176
	Abington Bancorp Inc.	264,558	1,823	Banner Corp.	122,731	1,155
*	Avatar Holdings Inc.	106,007	1,803	Glimcher Realty Trust REIT	404,864	1,138
	EMC Insurance Group Inc.	80,551	1,733	* Pension Worldwide, Inc.	148,632	1,133
*	Penson Worldwide Inc.	190,426	1,725	* Guaranty Bancorp	555,221	1,110
	Sterling Bancorp	233,172	1,665	National Interstate Corp.	61,213	1,094
	First Merchants Corp.	272,608	1,619	* Virginia Commerce Bancorp, Inc.	211,371	1,093
^	Ames National Corp.	76,675	1,619	Great Southern Bancorp, Inc.	92,526	1,058
	National Interstate Corp.	92,579	1,570	West Coast Bancorp	157,937	1,041
*	NewStar Financial Inc.	400,273	1,569	* Meridian Interstate Bancorp, Inc.	110,155	1,019
	First Financial Northwest Inc.	234,717	1,537	^ Seacoast Banking Corp. of Florida	152,366	1,006
	Citizens & Northern Corp.	158,540	1,513	* Crawford & Co.	140,240	945
*	Gramercy Capital Corp.	576,217	1,492	* Guaranty Financial Group, Inc.	353,481	923
	South Financial Group Inc.	2,307,939	1,488	*^ The First Marblehead Corp.	680,439	878
*	Asset Acceptance Capital Corp.	205,999	1,397	Hanmi Financial Corp.	417,634	860
	Universal Insurance Holdings Inc.	234,630	1,377	*^ CompuCredit Corp.	151,319	837
	Southwest Bancorp Inc.	188,907	1,311	*^ Asset Acceptance Capital Corp.	161,049	823
	Roma Financial Corp.	104,402	1,290	Amcore Financial, Inc.	224,773	814
	MainSource Financial Group Inc.	261,310	1,249	Advance America, Cash Advance Centers, Inc.	422,140	798
	Rockville Financial Inc.	118,636	1,246	CapLease, Inc. REIT	450,543	779
	Clifton Savings Bancorp Inc.	127,200	1,192	DuPont Fabros Technology Inc. REIT	372,277	771
*	Meridian Interstate Bancorp Inc.	136,091	1,183	City Bank Lynnwood (WA)	140,589	731
*^	RAIT Financial Trust	838,971	1,099	Urstadt Biddle Properties REIT	50,992	727
^	NASB Financial Inc.	42,555	991	Advanta Corp. Class B	305,286	638
	Urstadt Biddle Properties Inc.	57,942	869	* First Acceptance Corp.	208,983	606
*	Sun Bancorp Inc.	211,777	794	* Maguire Properties, Inc. REIT	405,465	592
	CompuCredit Holdings Corp.	222,238	740	Gramercy Capital Corp. REIT	458,677	587
*	Crawford & Co. Class B	184,574	727	^ Arbor Realty Trust, Inc. REIT	197,221	582
*	Grubb & Ellis Co.	527,468	675	^ Capital Trust Class A REIT	156,742	564
*	Crawford & Co. Class A	197,221	659	Grubb & Ellis Co.	451,168	559
*	Teton Advisors Inc. Class B	910	2	Anchor Bancorp Wisconsin Inc.	191,351	528
*	CSF Holdings Inc. Contingent Litigation Rights	29,125	—	^ Newcastle Investment Corp. REIT	562,184	472

			3,445,051				
Health Care (11.9%)							
* Human Genome Sciences Inc.	2,435,566	74,528		*	Independent Bank Corp. (MI)	216,955	469
* Medhax Inc.	625,639	37,607		*	Thomas Weisel Partners Group, Inc.	91,235	431
* Tenet Healthcare Corp.	6,490,986	34,986		^	Corus Bankshares Inc.	351,211	390
* United Therapeutics Corp.	645,536	33,987			Taylor Capital Group, Inc.	62,951	368
* Valeant Pharmaceuticals International	1,041,170	33,099			First State Bancorporation	212,886	351
PerkinElmer Inc.	1,574,534	32,420		*^	Flagstar Bancorp, Inc.	491,607	349
Teleflex Inc.	535,878	28,878		*	Waterstone Financial, Inc.	97,925	328
* VCA Antech Inc.	1,145,725	28,551		*	Integra Bank Corp.	206,142	282
* BioMarin Pharmaceutical Inc.	1,353,019	25,450		*^	Friedman, Billings, Ramsey Group, Inc. REIT	1,561,274	265
* Bio-Rad Laboratories Inc. Class A	255,521	24,648		^	First Federal Financial Corp.	145,003	254
* OSI Pharmaceuticals Inc.	782,795	24,290		^	JER Investors Trust Inc. REIT	261,274	243
Owens & Minor Inc.	563,621	24,196		*	Cardtronics Inc.	143,371	185
* Onyx Pharmaceuticals Inc.	824,545	24,192		*	Advanta Corp. Class A	108,227	126
* Health Management Associates Inc. Class A	3,327,598	24,192		*	CSF Holdings Inc. Contingent Litigation Rights	29,125	—
Cooper Cos. Inc.	609,563	23,237					<b>2,305,753</b>
* LifePoint Hospitals Inc.	702,211	22,829		<b>Health Care (12.8%)</b>			
* HealthSouth Corp.	1,191,302	22,361		*	Watson Pharmaceuticals, Inc.	1,057,367	28,094
STERIS Corp.	790,576	22,112		*	Gen-Probe Inc.	577,684	24,748
Medicus Pharmaceutical Corp. Class A	801,502	21,681		*	OSI Pharmaceuticals, Inc.	613,056	23,940
* WellCare Health Plans Inc.	571,220	20,998		*	IDEXX Laboratories, Inc.	633,266	22,848
* Thoratec Corp.	763,331	20,549		*^	Valeant Pharmaceuticals International	938,287	21,487
* Emergency Medical Services Corp. Class A	376,706	20,399		*	Teleflex Inc.	422,658	21,175
* Regeneron Pharmaceuticals Inc.	841,174	20,340		*	Onyx Pharmaceuticals, Inc.	598,125	20,432
* Varian Inc.	389,959	20,098		*	Immucor Inc.	747,879	19,879
* Masimo Corp.	660,691	20,098		*	Thoratec Corp.	582,237	18,917
* Magellan Health Services Inc.	475,765	19,378		*	Universal Health Services Class B	502,750	18,888
* American Medical Systems Holdings Inc.	1,002,177	19,332		*	BioMarin Pharmaceutical Inc.	1,060,894	18,884
Hill-Rom Holdings Inc.	802,684	19,256		*	VCA Antech, Inc.	899,136	17,875
* Immucor Inc.	950,951	19,247		*	PerkinElmer, Inc.	1,273,280	17,711
* Haemonetics Corp.	346,545	19,112		*	Magellan Health Services, Inc.	432,869	16,951
* AMERIGROUP Corp.	708,208	19,093		*	AMERIGROUP Corp.	565,082	16,681
* Salix Pharmaceuticals Ltd.	740,582	18,811		*	Owens & Minor, Inc.	440,565	16,587
* Auxilium Pharmaceuticals Inc.	617,802	18,522		*	Psychiatric Solutions, Inc.	593,016	16,515
* Catalyst Health Solutions Inc.	504,172	18,387		*	Pediatrix Medical Group, Inc.	485,918	15,404
*^ Amedisys Inc.	374,759	18,198		*	Masimo Corp.	513,040	15,304
* PSS World Medical Inc.	802,728	18,118		*	Haemonetics Corp.	270,584	15,288
* Allscripts-Misys Healthcare Solutions Inc.	879,648	17,795		*	United Therapeutics Corp.	243,102	15,206
* Dionex Corp.	238,797	17,640		*	Bio-Rad Laboratories, Inc. Class A	200,001	15,062
* Brookdale Senior Living Inc.	960,179	17,466		*	STERIS Corp.	629,401	15,036
* West Pharmaceutical Services Inc.	443,689	17,393		*	Inverness Medical Innovations, Inc.	789,202	14,924
* HMS Holdings Corp.	353,303	17,202		*	Cubist Pharmaceuticals, Inc.	602,789	14,563
* NuVasive Inc.	508,473	16,261		*	Isis Pharmaceuticals, Inc.	1,019,162	14,452
* Quality Systems Inc.	250,403	15,723		*	Nuvasive, Inc.	382,453	13,252
* Sirona Dental Systems Inc.	481,980	15,298		*	West Pharmaceutical Services, Inc.	346,615	13,092
* Psychiatric Solutions Inc.	720,917	15,240		*	PSS World Medical, Inc.	663,047	12,479
* Cubist Pharmaceuticals Inc.	779,349	14,784		*	LifePoint Hospitals, Inc.	539,315	12,318
Chemed Corp.	303,475	14,558		*	Regeneron Pharmaceuticals, Inc.	656,663	12,056
* Medivation Inc.	383,756	14,448		*^	Auxilium Pharmaceuticals, Inc.	420,528	11,960
* Eclipsys Corp.	762,222	14,116		*^	Amedisys Inc.	285,917	11,820
* Isis Pharmaceuticals Inc.	1,260,245	13,989		*	Sequenom, Inc.	575,415	11,416
* Align Technology Inc.	764,421	13,622		*	Mentor Corp.	359,859	11,130
* athenahealth Inc.	294,477	13,322		*	Meridian Bioscience Inc.	428,913	10,924
* Centene Corp.	611,865	12,953		*^	HLTH Corp.	1,032,284	10,798
* Acorda Therapeutics Inc.	513,441	12,949		*	Alkermes, Inc.	1,008,696	10,743
* Incyte Corp. Ltd.	1,405,870	12,807		*	Martek Biosciences Corp.	351,232	10,646
* Par Pharmaceutical Cos. Inc.	469,036	12,692		*	HealthSpring, Inc.	530,264	10,589
* Savient Pharmaceuticals Inc.	889,846	12,111		*	Varian, Inc.	312,552	10,474
* ev3 Inc.	907,394	12,105		*	Hill-Rom Holdings, Inc.	633,094	10,421
* Alkermes Inc.	1,273,396	11,983		*	HealthSouth Corp.	937,200	10,272
Meridian Bioscience Inc.	546,671	11,781		*	Chemed Corp.	244,409	9,720
* Nektar Therapeutics	1,250,010	11,650		*	ViroPharma Inc.	745,373	9,705
* HealthSpring Inc.	660,226	11,627		*	Celera Corp.	853,523	9,500
* Seattle Genetics Inc.	1,122,434	11,404		*	Centene Corp.	461,297	9,092
PDL BioPharma Inc.	1,612,190	11,060		*	Catalyst Health Solutions, Inc.	368,974	8,984
* Parexel International Corp.	779,452	10,990		*	Luminex Corp.	416,594	8,898
* Bruker Corp.	885,724	10,682		*	Dionex Corp.	195,523	8,769
* Exelixis Inc.	1,448,011	10,672		*	Alynam Pharmaceuticals Inc.	351,768	8,699
* Integra LifeSciences Holdings Corp.	287,664	10,580		*	Geniva Health Services, Inc.	289,231	8,463
* Volcano Corp.	587,919	10,218		*	Medicus Pharmaceutical Corp.	605,163	8,412
* Gentiva Health Services Inc.	373,041	10,076		*	Wright Medical Group, Inc.	400,984	8,192
* Wright Medical Group Inc.	520,805	9,869		*	The Medicines Co.	554,889	8,173
* Invacare Corp.	393,329	9,810		*	HMS Holdings Corp.	253,309	7,984
* RehabCare Group Inc.	321,670	9,788		*	PDL BioPharma Inc.	1,274,488	7,876
* Cepheid Inc.	784,189	9,787		*	AmSurg Corp.	337,090	7,868
* Impax Laboratories Inc.	706,059	9,602		*	Cooper Cos., Inc.	478,934	7,855
*^ Vivus Inc.	1,011,880	9,299		*	Integra LifeSciences Holdings	218,979	7,789
* Amsurg Corp. Class A	413,649	9,109		*	Acorda Therapeutics Inc.	374,163	7,674
* Phase Forward Inc.	583,001	8,949		*	Datascope Corp.	141,963	7,416
* Conmed Corp.	392,334	8,945		*	Eclipsys Corp.	522,482	7,414
* AMAG Pharmaceuticals Inc.	230,884	8,781		*	CONMED Corp.	306,358	7,334
* Viropharma Inc.	1,044,619	8,764		*	Landauer, Inc.	99,038	7,259
*^ Cell Therapeutics Inc.	7,560,185	8,619		*^	Medarex, Inc.	1,295,249	7,227
* Theravance Inc.	653,065	8,536		*^	AthenaHealth Inc.	191,598	7,208
* Martek Biosciences Corp.	448,287	8,491		*	American Medical Systems Holdings, Inc.	777,167	6,987
* Alynam Pharmaceuticals Inc.	478,406	8,430		*	AMAG Pharmaceuticals, Inc.	180,838	6,483
* Healthways Inc.	454,780	8,341		*	Greatbatch, Inc.	243,226	6,436
* MedAssets Inc.	377,722	8,011		*	Cepheid, Inc.	610,779	6,340
* Luminex Corp.	531,603	7,937		*	Theravance, Inc.	500,043	6,196
*^ MannKind Corp.	898,690	7,873		*	Seattle Genetics, Inc.	678,375	6,065
* Kindred Healthcare Inc.	421,111	7,774		*	Xenoport Inc.	241,655	6,061
Landauer Inc.	126,135	7,745		*	Allscripts Healthcare Solutions, Inc.	605,240	6,004
* Conceptus Inc.	412,336	7,735		*	CV Therapeutics, Inc.	648,661	5,974
* Cyberonics Inc.	374,204	7,649		*	LHC Group Inc.	165,564	5,960
* Celera Corp.	1,103,481	7,625		*	Tenet Healthcare Corp.	5,072,758	5,834
* Zoll Medical Corp.	284,468	7,601		*	PAREXEL International Corp.	587,454	5,704
* Abaxis Inc.	296,616	7,579		*	Exelixis, Inc.	1,125,713	5,651
* LHC Group Inc.	223,841	7,523		*	Abraxis BioScience	85,409	5,630
* inVentiv Health Inc.	452,816	7,322		*	Nektar Therapeutics	982,603	5,463
				*	Phase Forward Inc.	432,433	5,414
				*	ABIOMED, Inc.	327,352	5,375

* Universal American Corp.	624,313	7,304	* Align Technology, Inc.	611,907	5,354
* Odyssey HealthCare Inc.	444,025	6,918	* PharMerica Corp.	324,143	5,079
* Merit Medical Systems Inc.	358,033	6,906	* Merit Medical Systems, Inc.	282,022	5,057
* InterMune Inc.	528,382	6,890	* Par Pharmaceutical Cos. Inc.	368,057	4,936
*^ Geron Corp.	1,230,806	6,831	* Conceptus, Inc.	323,365	4,922
* XenoPort Inc.	367,431	6,820	* Invacare Corp.	313,699	4,869
* Halozyme Therapeutics Inc.	1,149,261	6,746	* Cyberonics, Inc.	291,789	4,835
* Neogen Corp.	284,221	6,710	* Hanger Orthopedic Group, Inc.	326,257	4,734
* Allos Therapeutics Inc.	1,014,913	6,668	* Health Management Associates Class A	2,597,827	4,650
* Analogic Corp.	172,449	6,641	* Questcor Pharmaceuticals, Inc.	494,606	4,605
* PharMerica Corp.	411,645	6,537	* MedAssets, Inc.	314,556	4,593
* ICU Medical Inc.	179,218	6,531	* Cougar Biotechnology Inc.	175,913	4,574
* Orthofix International NV	208,146	6,446	*^ Dendreon Corp.	993,422	4,550
*^ Enzon Pharmaceuticals Inc.	611,810	6,442	* Volcano Corp.	303,220	4,548
* Rigel Pharmaceuticals Inc.	671,156	6,383	* ICU Medical, Inc.	136,996	4,540
* Bio-Reference Labs Inc.	158,082	6,195	* Salix Pharmaceuticals, Ltd.	511,913	4,520
* Affymax Inc.	250,014	6,185	* Advanced Medical Optics, Inc.	653,800	4,322
* IPC The Hospitalist Co. Inc.	184,401	6,131	* Kindred Healthcare, Inc.	331,455	4,316
* Computer Programs & Systems Inc.	132,972	6,123	* Zoll Medical Corp.	224,443	4,240
* Insulet Corp.	421,174	6,014	*^ SurModics, Inc.	163,217	4,124
* Greatbatch Inc.	312,280	6,005	* Healthways, Inc.	357,589	4,105
* Momenta Pharmaceuticals Inc.	473,089	5,966	* Halozyme Therapeutics Inc.	728,706	4,081
* Medicines Co.	710,639	5,927	* Quidel Corp.	311,706	4,074
* Pharmasset Inc.	284,591	5,891	* inVentiv Health, Inc.	352,480	4,068
* Hanger Orthopedic Group Inc.	424,062	5,865	* Omnicell, Inc.	330,759	4,039
* MWI Veterinary Supply Inc.	155,123	5,848	* Res-Care, Inc.	266,016	3,996
* Facet Biotech Corp.	330,801	5,815	*^ Medivation Inc.	271,583	3,957
* Immunogen Inc.	731,032	5,746	*^ Geron Corp.	839,194	3,919
* Natus Medical Inc.	381,733	5,646	* Analogic Corp.	142,437	3,886
* Affymetrix Inc.	951,024	5,554	* Universal American Corp.	438,631	3,869
* SonoSite Inc.	233,968	5,529	* ev3 Inc.	620,429	3,785
*^ Emeritus Corp.	292,043	5,476	* Abaxis, Inc.	232,074	3,720
* Sun Healthcare Group Inc.	588,776	5,399	* Vivus, Inc.	698,073	3,714
* Targacept Inc.	256,306	5,362	* Momenta Pharmaceuticals, Inc.	318,266	3,692
* Inspire Pharmaceuticals Inc.	941,586	5,198	* Allos Therapeutics Inc.	602,981	3,690
* Quidel Corp.	366,057	5,044	* Sun Healthcare Group Inc.	416,087	3,682
* Angiodynamics Inc.	313,479	5,041	* Neogen Corp.	147,240	3,678
* Air Methods Corp.	149,158	5,015	* Natus Medical Inc.	281,026	3,639
* Genoptix Inc.	138,384	4,917	* Kendle International Inc.	141,131	3,630
* Triple-S Management Corp. Class B	275,638	4,851	*^ InterMune Inc.	335,266	3,547
* Omnicell Inc.	407,263	4,781	* Incyte Corp.	912,712	3,459
* SurModics Inc.	201,142	4,558	* Emergency Medical Services LP Class A	94,358	3,454
*^ Arena Pharmaceuticals Inc.	1,254,227	4,453	* National Healthcare Corp.	68,138	3,450
* DexCom Inc.	528,356	4,289	* SonoSite, Inc.	180,414	3,442
* Micromet Inc.	604,614	4,027	* AngioDynamics, Inc.	245,886	3,366
* AMN Healthcare Services Inc.	441,770	4,002	* Savient Pharmaceuticals Inc.	579,506	3,355
* Molina Healthcare Inc.	172,788	3,952	* Genoptix, Inc.	96,860	3,301
* Almost Family Inc.	99,579	3,936	* Arena Pharmaceuticals, Inc.	789,842	3,294
* Clinical Data Inc.	214,529	3,917	* Bio-Reference Laboratories, Inc.	124,737	3,272
* Symmetry Medical Inc.	484,854	3,908	* Odyssey Healthcare, Inc.	350,965	3,246
* Cantel Medical Corp.	191,005	3,854	*^ Osiris Therapeutics, Inc.	168,706	3,232
* Corvel Corp.	113,433	3,805	* NPS Pharmaceuticals Inc.	503,588	3,127
* Res-Care Inc.	339,312	3,800	* MWI Veterinary Supply Inc.	115,877	3,124
* Genomic Health Inc.	193,334	3,782	* Rigel Pharmaceuticals, Inc.	388,440	3,108
*^ Protalix BioTherapeutics Inc.	569,031	3,767	* AMN Healthcare Services, Inc.	360,993	3,054
* ABIOMED Inc.	427,126	3,733	* Symmetry Medical Inc.	381,914	3,044
* Cross Country Healthcare Inc.	375,421	3,720	* Progenics Pharmaceuticals, Inc.	290,877	2,999
* Questcor Pharmaceuticals Inc.	781,167	3,711	* Genomic Health, Inc.	150,943	2,940
* Kendle International Inc.	191,234	3,501	* Noven Pharmaceuticals, Inc.	266,155	2,928
* Kensey Nash Corp.	135,778	3,462	* Human Genome Sciences, Inc.	1,378,184	2,922
* Assisted Living Concepts Inc. Class A	130,217	3,434	* RehabCare Group, Inc.	192,594	2,920
* Accuray Inc.	610,693	3,426	* Almost Family Inc.	64,895	2,919
* Nabi Biopharmaceuticals	687,297	3,368	* eResearch Technology, Inc.	433,427	2,874
* Medidata Solutions Inc.	215,668	3,364	* Ligand Pharmaceuticals Inc. Class B	1,035,077	2,836
* eResearchTechnology Inc.	557,909	3,353	* Cypress Bioscience, Inc.	404,484	2,767
* National Healthcare Corp.	92,498	3,340	* CryoLife Inc.	283,180	2,750
* Atrion Corp.	21,390	3,331	* IRIS International, Inc.	196,773	2,743
*^ Cadence Pharmaceuticals Inc.	341,438	3,302	* Cross Country Healthcare, Inc.	308,903	2,715
* Zymogenetics Inc.	514,139	3,285	* Computer Programs and Systems, Inc.	98,036	2,627
* Orthovita Inc.	930,078	3,265	*^ GTX, Inc.	153,966	2,593
*^ Sequenom Inc.	786,723	3,257	* Molina Healthcare Inc.	146,207	2,575
* Sangamo Biosciences Inc.	547,140	3,239	* Orthofix International N.V.	164,776	2,526
* Dyax Corp.	947,574	3,212	* Durect Corp.	743,002	2,519
* OraSure Technologies Inc.	617,391	3,136	* Bruker BioSciences Corp.	610,693	2,467
* Ligand Pharmaceuticals Inc. Class B	1,411,530	3,063	* Albany Molecular Research, Inc.	251,793	2,452
* IRIS International Inc.	243,252	3,007	* Facet Biotech Corp.	253,811	2,434
* Cypress Bioscience Inc.	518,414	2,986	* VNUS Medical Technologies, Inc.	144,673	2,347
* Somanetics Corp.	162,891	2,859	* Assisted Living Concepts Inc.	561,123	2,329
* RTI Biologics Inc.	734,993	2,822	* IPC The Hospitalist Co.	137,586	2,316
* Orexigen Therapeutics Inc.	377,275	2,807	*^ Emeritus Corp.	229,958	2,306
* Lexicon Pharmaceuticals Inc.	1,618,013	2,751	* Accuray Inc.	439,002	2,265
* Albany Molecular Research Inc.	300,004	2,724	* Affymetrix, Inc.	753,380	2,253
* Pain Therapeutics Inc.	485,519	2,602	*^ MannKind Corp.	651,363	2,234
*^ Electro-Optical Sciences Inc.	244,166	2,530	* Pain Therapeutics, Inc.	376,191	2,227
* Emergent Biosolutions Inc.	184,085	2,502	* Vital Images, Inc.	159,978	2,225
* Durect Corp.	1,001,709	2,474	*^ Indevus Pharmaceuticals, Inc.	697,000	2,189
* Enzo Biochem Inc.	456,724	2,457	* Alliance Imaging, Inc.	273,054	2,176
* Chindex International Inc.	171,167	2,419	* Kensey Nash Corp.	111,498	2,164
*^ MAKO Surgical Corp.	215,969	2,397	* Sirona Dental Systems Inc.	203,876	2,141
* SIGA Technologies Inc.	406,886	2,360	* Palomar Medical Technologies, Inc.	182,628	2,106
* Ensign Group Inc.	153,412	2,358	* Brookdale Senior Living Inc.	375,993	2,098
* CryoLife Inc.	365,115	2,344	* Triple-S Management Corp.	172,878	1,988
* Palomar Medical Technologies Inc.	232,328	2,342	* CorVel Corp.	88,523	1,946
* Vital Images Inc.	183,090	2,323	* Array BioPharma Inc.	477,425	1,934
* NPS Pharmaceuticals Inc.	643,904	2,189	* Air Methods Corp.	117,042	1,871
* Arqule Inc.	574,638	2,120	* MedCath Corp.	178,466	1,863
* Stereotaxis Inc.	532,607	2,093	* OraSure Technologies, Inc.	503,334	1,852
* ATS Medical Inc.	636,147	2,055	* Nabi Biopharmaceuticals	552,120	1,850
* Skilled Healthcare Group Inc.	272,956	2,034	* Skilled Healthcare Group Inc.	205,497	1,734
* Synovis Life Technologies Inc.	156,164	2,016	* Enzo Biochem, Inc.	353,595	1,729

* Alliance HealthCare Services Inc.	349,738	1,997	* Emergent BioSolutions Inc.	62,958	1,644
* Sunrise Senior Living Inc.	616,928	1,987	* Cadence Pharmaceuticals, Inc.	222,786	1,611
* Exactech Inc.	112,971	1,956	* Pharmasset, Inc.	122,767	1,609
* Pozen Inc.	323,034	1,935	* Insulet Corp.	191,303	1,477
* TomoTherapy Inc.	489,234	1,908	* Ensign Group Inc.	86,843	1,454
* Progenics Pharmaceuticals Inc.	427,451	1,898	* Cambrex Corp.	313,212	1,447
* Opko Health Inc.	1,026,424	1,878	* Opko Health, Inc.	886,703	1,436
* Maxygen Inc.	306,786	1,868	* Idenix Pharmaceuticals Inc.	238,383	1,380
* Cel-Sci Corp.	2,067,039	1,860	* Pozen Inc.	267,218	1,347
* Medcath Corp.	224,333	1,774	* ArthroCare Corp.	282,007	1,345
* MAP Pharmaceuticals Inc.	182,142	1,736	* RTI Biologics, Inc.	485,695	1,341
* Biospecifics Technologies Corp.	57,518	1,688	* Stereotaxis Inc.	301,832	1,328
* Clariant Inc.	625,646	1,658	* Zymogenetics, Inc.	440,788	1,322
* Myriad Pharmaceuticals Inc.	322,984	1,625	* Neurocrine Biosciences, Inc.	407,883	1,305
* Osiris Therapeutics Inc.	222,322	1,587	* Akorn, Inc.	566,471	1,303
* OncoGenex Pharmaceutical Inc.	69,639	1,552	* Sangamo BioSciences, Inc.	366,463	1,275
* Cynosure Inc. Class A	132,739	1,525	* Affymx Inc.	112,133	1,120
* KV Pharmaceutical Co. Class A	402,495	1,477	* Lexicon Pharmaceuticals Inc.	792,783	1,110
* XOMA Ltd.	2,090,380	1,461	* Clinical Data, Inc.	122,922	1,094
* Akorn Inc.	793,208	1,420	* Nighthawk Radiology Holdings, Inc.	215,411	1,047
* Nighthawk Radiology Holdings Inc.	305,181	1,382	* Chindex International, Inc.	127,534	1,014
* Virtual Radiologic Corp.	96,077	1,226	* Orexigen Therapeutics Inc.	180,706	1,008
* Hansen Medical Inc.	400,097	1,212	* Life Sciences Research, Inc.	106,986	1,006
* CardioNet Inc.	195,232	1,160	* Hansen Medical Inc.	131,817	952
* Idenix Pharmaceuticals Inc.	449,056	965	* Cynosure Inc.	102,758	938
* Caraco Pharmaceutical Laboratories Ltd.	155,908	942	* Senomyx, Inc.	321,575	897
* GTx Inc.	221,176	929	* K-V Pharmaceutical Co. Class A	307,390	885
* Sucampo Pharmaceuticals Inc. Class A	99,958	404	* XOMA Ltd.	1,400,611	868
* KV Pharmaceutical Co. Class B	53,281	210	* Sunrise Senior Living, Inc.	495,812	833
		2,062,471	* Virtual Radiologic Corp.	78,791	668
<b>Industrials (16.0%)</b>			* Amicus Therapeutics, Inc.	82,523	659
* Oshkosh Corp.	1,179,764	43,687	* Caraco Pharmaceutical Laboratories, Ltd.	106,414	630
* Corrections Corp. of America	1,553,982	38,150	* TomoTherapy, Inc.	240,893	573
* Waste Connections Inc.	1,080,622	36,028	* MAP Pharmaceuticals Inc.	74,671	521
* IDEX Corp.	1,089,012	33,923	* Sucampo Pharmaceuticals Inc.	74,412	428
* Continental Airlines Inc. Class B	1,862,731	33,380	* K-V Pharmaceutical Co. Class B	53,281	152
* Hubbell Inc. Class B	700,329	33,126			<b>1,336,472</b>
* Snap-On Inc.	778,612	32,904	<b>Industrials (16.8%)</b>		
* Lincoln Electric Holdings Inc.	573,753	30,673	* URS Corp.	899,664	36,679
* BE Aerospace Inc.	1,296,458	30,467	* Waste Connections, Inc.	831,296	26,244
* Gardner Denver Inc.	701,530	29,850	* Lincoln Electric Holdings, Inc.	456,502	23,250
* UAL Corp.	2,253,669	29,095	* Watson Wyatt & Co. Holdings	460,943	22,042
* Kennametal Inc.	1,096,795	28,429	* Corrections Corp. of America	1,335,693	21,852
* Carlisle Cos. Inc.	826,351	28,311	* Aecom Technology Corp.	710,043	21,820
* Monster Worldwide Inc.	1,614,847	28,098	* Landstar System, Inc.	564,232	21,683
* Towers Watson & Co. Class A	575,779	27,361	* IDEX Corp.	879,596	21,242
* Landstar System Inc.	692,253	26,839	* Continental Airlines, Inc. Class B	1,169,781	21,126
* Timken Co.	1,110,305	26,325	* Wabtec Corp.	490,260	19,488
* Thomas & Betts Corp.	713,025	25,519	* Kennametal, Inc.	816,024	18,108
* GrafTech International Ltd.	1,623,699	25,249	* MSC Industrial Direct Co., Inc. Class A	474,164	17,463
* Regal-Beloit Corp.	483,283	25,102	* The Timken Co.	873,940	17,155
* Lennox International Inc.	640,000	24,986	* CLARCOR Inc.	513,637	17,042
* Nordson Corp.	407,920	24,957	* Hubbell Inc. Class B	521,483	17,042
* Wabtec Corp.	609,543	24,894	* Lennox International Inc.	499,464	16,128
* TransDigm Group Inc.	523,167	24,845	* Teledyne Technologies, Inc.	361,277	16,095
* Kirby Corp.	689,743	24,024	* GATX Corp.	518,868	16,069
* EMCOR Group Inc.	888,862	23,910	* Curtiss-Wright Corp.	478,458	15,976
* American Superconductor Corp.	565,264	23,119	* EMCOR Group, Inc.	696,227	15,616
* Graco Inc.	808,428	23,097	* JetBlue Airways Corp.	2,162,750	15,356
* Con-way Inc.	661,375	23,089	* Tetra Tech, Inc.	633,386	15,296
* CLARCOR Inc.	687,198	22,293	* Granite Construction Co.	346,790	15,234
* Tetra Tech Inc.	817,090	22,200	* Graco, Inc.	639,928	15,186
* Woodward Governor Co.	824,732	21,253	* Acuity Brands, Inc.	433,216	15,124
* Acuity Brands Inc.	581,224	20,715	* Moog Inc.	411,612	15,053
* General Cable Corp.	701,190	20,629	* Kirby Corp.	546,965	14,965
* Toro Co.	484,211	20,245	* Woodward Governor Co.	645,722	14,865
* Brady Corp. Class A	657,905	19,744	* UAL Corp.	1,348,787	14,864
* Valmont Industries Inc.	248,005	19,456	* Thomas & Betts Corp.	613,657	14,740
* Crane Co.	631,141	19,326	* Clean Harbors Inc.	225,693	14,318
* Curtiss-Wright Corp.	614,660	19,251	* Trinity Industries, Inc.	870,278	13,716
* Clean Harbors Inc.	318,152	18,965	* UTI Worldwide, Inc.	955,833	13,707
* Alexander & Baldwin Inc.	553,696	18,953	* Carlisle Co., Inc.	650,302	13,461
* Trinity Industries Inc.	1,069,567	18,653	* Gardner Denver Inc.	567,260	13,240
* UTI Worldwide Inc.	1,283,434	18,379	* The Toro Co.	399,740	13,191
* Watsco Inc.	375,101	18,372	* Regal-Beloit Corp.	343,477	13,049
* United Stationers Inc.	320,117	18,199	* Con-way, Inc.	487,327	12,963
* Avis Budget Group Inc.	1,375,865	18,051	* The Brink's Co.	479,921	12,900
* GATX Corp.	620,926	17,852	* Brady Corp. Class A	536,271	12,844
* Teledyne Technologies Inc.	461,564	17,706	* Energy Conversion Devices, Inc.	486,841	12,273
* JetBlue Airways Corp.	3,239,269	17,654	* Orbital Sciences Corp.	623,911	12,185
* Manitowoc Co. Inc.	1,761,303	17,560	* Huron Consulting Group Inc.	210,217	12,039
* MPS Group Inc.	1,256,645	17,266	* Valmont Industries, Inc.	195,147	11,974
* Hexcel Corp.	1,303,897	16,925	* Esterline Technologies Corp.	314,546	11,918
* Genesee & Wyoming Inc. Class A	517,670	16,897	* Simpson Manufacturing Co.	414,842	11,516
* Baldor Electric Co.	596,884	16,766	* ESCO Technologies Inc.	277,604	11,368
* Actuant Corp. Class A	894,227	16,570	* Actuant Corp.	594,996	11,317
* Alaska Air Group Inc.	473,760	16,373	* Skywest, Inc.	606,809	11,287
* Esterline Technologies Corp.	400,820	16,341	* Alaska Air Group, Inc.	384,145	11,236
* Knight Transportation Inc.	841,253	16,228	* Alexander & Baldwin, Inc.	440,973	11,051
* Moog Inc. Class A	552,968	16,163	* GrafTech International Ltd.	1,274,777	10,606
* Kaydon Corp.	448,180	16,027	* Nordson Corp.	327,353	10,570
* Granite Construction Inc.	469,493	15,803	* Heartland Express, Inc.	666,625	10,506
* Geo Group Inc.	692,012	15,141	* Hub Group, Inc.	393,660	10,444
* WESCO International Inc.	541,367	14,622	* Genesee & Wyoming Inc. Class A	340,264	10,378
* HNI Corp.	515,846	14,253	* Knight Transportation, Inc.	639,625	10,311
* Simpson Manufacturing Co. Inc.	529,324	14,234	* Kaydon Corp.	297,198	10,209
* Brink's Co.	584,070	14,216	* Watsco, Inc.	261,909	10,057
* Belden Inc.	628,747	13,782	* General Cable Corp.	563,484	9,968
* AO Smith Corp.	315,386	13,685	* Mueller Industries Inc.	396,245	9,938
* EnerSys	616,075	13,474	* Geo Group Inc.	543,025	9,791

* HUB Group Inc. Class A	501,251	13,449	Belden Inc.	459,978	9,604
*^ USG Corp.	936,952	13,164	* TransDigm Group, Inc.	284,073	9,536
ESCO Technologies Inc.	354,771	12,719	Briggs & Stratton Corp.	531,517	9,349
Skywest Inc.	750,126	12,692	ABM Industries Inc.	484,261	9,225
Briggs & Stratton Corp.	674,517	12,620	Crane Co.	508,907	8,774
Mueller Industries Inc.	503,136	12,498	Rollins, Inc.	484,424	8,758
Werner Enterprises Inc.	629,028	12,448	* US Airways Group Inc.	1,126,969	8,711
* Resources Connection Inc.	581,532	12,340	* WESCO International, Inc.	450,704	8,667
Watts Water Technologies Inc. Class A	396,902	12,272	Werner Enterprises, Inc.	492,210	8,535
Mine Safety Appliances Co.	460,832	12,226	* Old Dominion Freight Line, Inc.	297,369	8,463
ABM Industries Inc.	588,718	12,163	* United Stationers, Inc.	249,541	8,357
Heartland Express Inc.	795,237	12,143	Deluxe Corp.	549,867	8,226
* SYKES Enterprises Inc.	473,856	12,069	Otter Tail Corp.	350,814	8,184
Herman Miller Inc.	753,924	12,048	* Navigant Consulting, Inc.	513,552	8,150
* AAR Corp.	524,080	12,043	* BE Aerospace, Inc.	1,058,175	8,137
Healthcare Services Group Inc.	557,010	11,953	* The Corporate Executive Board Co.	362,642	8,000
* Insituform Technologies Inc. Class A	523,761	11,900	Baldor Electric Co.	442,810	7,904
* Orbital Sciences Corp.	761,921	11,627	Watts Water Technologies, Inc.	311,557	7,780
Rollins Inc.	601,959	11,606	Mine Safety Appliances Co.	324,092	7,749
* Old Dominion Freight Line Inc.	377,267	11,582	Herman Miller, Inc.	593,183	7,729
Applied Industrial Technologies Inc.	513,812	11,340	Mueller Water Products, Inc.	913,850	7,713
Otter Tail Corp.	456,348	11,317	Arkansas Best Corp.	255,768	7,701
* Middleby Corp.	225,003	11,030	Applied Industrial Technology, Inc.	406,576	7,692
* CoStar Group Inc.	260,644	10,887	* AAR Corp.	411,898	7,583
Triumph Group Inc.	224,768	10,845	* Hexcel Corp.	1,022,327	7,555
* II-VI Inc.	338,751	10,772	Triumph Group, Inc.	176,345	7,488
Mueller Water Products Inc. Class A	2,063,375	10,730	Forward Air Corp.	307,440	7,462
* Atlas Air Worldwide Holdings Inc.	287,710	10,717	* Resources Connection, Inc.	455,365	7,459
* Armstrong World Industries Inc.	270,917	10,547	* MPS Group, Inc.	989,215	7,449
Corporate Executive Board Co.	460,354	10,505	Barnes Group, Inc.	491,826	7,131
* US Airways Group Inc.	2,136,168	10,339	*^ American Superconductor Corp.	435,669	7,106
Barnes Group Inc.	609,160	10,295	Oshkosh Truck Corp.	793,029	7,050
Deluxe Corp.	689,818	10,202	Healthcare Services Group, Inc.	434,745	6,925
* MasTec Inc.	812,962	10,162	American Science & Engineering, Inc.	93,463	6,913
* Korn/Ferry International	615,804	10,161	* Sykes Enterprises, Inc.	351,279	6,716
* Navigant Consulting Inc.	674,487	10,023	^ HNI Corp.	423,554	6,709
Forward Air Corp.	390,759	9,789	* Beacon Roofing Supply, Inc.	470,995	6,537
* Beacon Roofing Supply Inc.	608,785	9,741	* CoStar Group, Inc.	198,254	6,530
Arkansas Best Corp.	324,077	9,538	* Perini Corp.	276,179	6,457
American Science & Engineering Inc.	119,449	9,059	* Allegiant Travel Co.	129,914	6,310
* AirTran Holdings Inc.	1,705,398	8,902	A.O. Smith Corp.	209,550	6,186
Robbins & Myers Inc.	376,504	8,855	* Astec Industries, Inc.	190,335	5,963
Griffon Corp.	722,593	8,830	* Insituform Technologies Inc. Class A	297,970	5,867
* TrueBlue Inc.	590,375	8,743	Ameron International Corp.	93,174	5,863
Universal Forest Products Inc.	234,427	8,629	* Mastec Inc.	501,758	5,810
Quanex Building Products Corp.	507,885	8,619	* Korn/Ferry International	494,058	5,642
*^ Genco Shipping & Trading Ltd.	384,952	8,615	* AirTran Holdings, Inc.	1,246,605	5,535
EnergySolutions Inc.	1,012,737	8,598	* Axsys Technologies, Inc.	100,761	5,528
* Dollar Thrifty Automotive Group Inc.	335,675	8,597	Franklin Electric, Inc.	195,484	5,495
Albany International Corp.	371,659	8,347	* Ceradyne, Inc.	266,459	5,412
Cubic Corp.	216,366	8,070	Administaff, Inc.	248,990	5,388
Kaman Corp.	346,235	7,995	* Mobile Mini, Inc.	371,070	5,351
*^ Allegiant Travel Co. Class A	161,550	7,620	* Team, Inc.	189,907	5,260
Badger Meter Inc.	190,675	7,593	Viad Corp.	212,195	5,250
* Interline Brands Inc.	437,744	7,560	* II-VI, Inc.	270,680	5,167
* Layne Christensen Co.	262,228	7,529	*^ RSC Holdings Inc.	604,821	5,153
Ameron International Corp.	118,001	7,488	McGrath RentCorp	239,209	5,110
* Orion Marine Group Inc.	352,208	7,418	Robbins & Myers, Inc.	313,410	5,068
Administaff Inc.	309,799	7,308	*^ Evergreen Solar, Inc.	1,577,932	5,034
* EnerNOC Inc.	238,409	7,245	Gorman-Rupp Co.	160,420	4,992
Franklin Electric Co. Inc.	249,006	7,241	* Layne Christensen Co.	205,854	4,943
* EnPro Industries Inc.	272,087	7,186	* Aerovironment Inc.	133,445	4,912
Heidrick & Struggles International Inc.	229,372	7,166	Kaman Corp. Class A	270,889	4,911
* United Rentals Inc.	729,644	7,158	Tredegar Corp.	269,460	4,899
* RBC Bearings Inc.	293,149	7,132	HEICO Corp.	124,669	4,841
HEICO Corp.	159,846	7,086	*^ The Middleby Corp.	177,409	4,838
* Macquarie Infrastructure Co. LLC	575,891	7,072	Seaboard Corp.	3,963	4,732
* DynCorp International Inc. Class A	492,808	7,072	* RBC Bearings Inc.	232,074	4,706
* GeoEye Inc.	250,754	6,991	* CIRCOR International, Inc.	170,621	4,692
* Astec Industries Inc.	258,055	6,952	Cubic Corp.	170,845	4,647
Raven Industries Inc.	218,582	6,944	Universal Forest Products, Inc.	172,442	4,640
Aircastle Ltd.	694,326	6,839	* United Rentals, Inc.	505,498	4,610
McGrath Rentcorp	304,020	6,798	Armstrong Worldwide Industries, Inc.	212,910	4,603
Seaboard Corp.	5,006	6,753	* EnPro Industries, Inc.	213,688	4,603
* Mobile Mini Inc.	478,124	6,737	* Exponent, Inc.	152,511	4,588
Knoll Inc.	633,665	6,546	Knoll, Inc.	505,595	4,560
* Cenveo Inc.	747,886	6,544	Comfort Systems USA, Inc.	421,015	4,488
* DigitalGlobe Inc.	269,681	6,526	* Griffon Corp.	481,022	4,488
*^ Energy Conversion Devices Inc.	616,417	6,516	* TrueBlue, Inc.	461,466	4,416
* Tutor Perini Corp.	359,684	6,503	* EnerSys	397,444	4,372
* Advisory Board Co.	209,195	6,414	* Force Protection, Inc.	727,406	4,350
* ATC Technology Corp.	267,491	6,380	EnergySolutions	755,199	4,267
Comfort Systems USA Inc.	516,770	6,377	* CBIZ Inc.	492,044	4,256
Chart Industries Inc.	383,499	6,347	Genco Shipping and Trading Ltd.	287,467	4,255
John Bean Technologies Corp.	371,655	6,322	Raven Industries, Inc.	173,609	4,184
* Ceradyne Inc.	328,926	6,319	* DynCorp International Inc. Class A	274,132	4,159
Lindsay Corp.	157,501	6,276	* Northwest Pipe Co.	97,582	4,158
G&K Services Inc. Class A	249,320	6,265	Federal Signal Corp.	504,865	4,145
* M&F Worldwide Corp.	156,278	6,173	* The Advisory Board Co.	184,784	4,121
* ICF International Inc.	227,731	6,103	* Blount International, Inc.	429,868	4,075
* Huron Consulting Group Inc.	260,934	6,012	G & K Services, Inc. Class A	201,238	4,069
* School Specialty Inc.	253,739	5,935	^ Lindsay Manufacturing Co.	122,872	3,906
Tennant Co.	226,429	5,930	* Stanley Inc.	107,673	3,900
* Aerovironment Inc.	202,770	5,897	* Colfax Corp.	374,750	3,894
Ennis Inc.	348,633	5,854	Paer International, Inc.	373,206	3,893
CIRCOR International Inc.	228,528	5,754	Badger Meter, Inc.	132,982	3,859
Viad Corp.	277,269	5,720	* School Specialty, Inc.	199,962	3,823
Steelcase Inc. Class A	887,390	5,644	Heidrick & Struggles International, Inc.	175,299	3,776
Gorman-Rupp Co.	202,509	5,597	Quanex Building Products Corp.	400,784	3,755
* Blount International Inc.	545,955	5,514	Albany International Corp.	283,323	3,627

* Kforce Inc.	438,953	5,487	Steelcase Inc.	634,072	3,563
* Tredegar Corp.	343,217	5,430	* American Ecology Corp.	175,044	3,541
* AZZ Inc.	164,773	5,388	* L.B. Foster Co. Class A	113,021	3,535
* Interface Inc. Class A	645,870	5,367	* GeoEye Inc.	182,387	3,507
* ACCO Brands Corp.	734,697	5,349	* Dycorn Industries, Inc.	425,521	3,498
* Stanley Inc.	193,871	5,314	* Republic Airways Holdings Inc.	327,380	3,493
* Apogee Enterprises Inc.	377,832	5,290	* Encore Wire Corp.	183,923	3,487
* Encore Wire Corp.	247,713	5,219	* Kelly Services, Inc. Class A	266,941	3,473
* Exponent Inc.	186,438	5,190	* NCI Building Systems, Inc.	209,270	3,411
*^ Harbin Electric Inc.	250,201	5,139	* Eagle Bulk Shipping Inc.	498,444	3,399
* Gibraltar Industries Inc.	324,557	5,105	* Ennis, Inc.	275,973	3,342
* Force Protection Inc.	946,558	4,932	* Marten Transport, Ltd.	173,801	3,295
* Hawaiian Holdings Inc.	698,947	4,893	*^ Taser International Inc.	623,282	3,291
* CBIZ Inc.	632,405	4,870	* Interline Brands, Inc.	309,139	3,286
* Consolidated Graphics Inc.	135,975	4,762	* ATC Technology Corp.	223,734	3,273
* Cornell Cos. Inc.	207,974	4,721	* Chart Industries, Inc.	301,123	3,201
* Great Lakes Dredge & Dock Corp.	712,973	4,620	* Apogee Enterprises, Inc.	307,444	3,185
* Amerco Inc.	92,381	4,593	*^ Ener1, Inc.	444,955	3,181
* MYR Group Inc.	253,955	4,592	* AZZ Inc.	123,071	3,089
* Kelly Services Inc. Class A	383,596	4,576	* CRA International Inc.	113,652	3,061
* Team Inc.	242,443	4,560	* Gibraltar Industries Inc.	254,365	3,037
* Sun Hydraulics Corp.	171,375	4,499	* Hawaiian Holdings, Inc.	455,746	2,908
* Michael Baker Corp.	108,138	4,477	* AAO, Inc.	137,943	2,880
* GenCorp Inc.	633,628	4,435	* Kforce Inc.	371,498	2,853
* Dycorn Industries Inc.	528,058	4,240	* Titan International, Inc.	345,404	2,850
* Colfax Corp.	351,706	4,235	* Atlas Air Worldwide Holdings, Inc.	149,735	2,830
*^ Broadwind Energy Inc.	521,755	4,221	* Cornell Cos., Inc.	149,355	2,777
*^ Eagle Bulk Shipping Inc.	839,134	4,154	* Tennant Co.	176,220	2,714
* Argon ST Inc.	190,981	4,148	* American Reprographics Co.	391,099	2,699
* LB Foster Co. Class A	137,487	4,098	* Columbus McKinnon Corp.	192,729	2,631
* Rush Enterprises Inc. Class A	343,824	4,088	* Dynamic Materials Corp.	134,738	2,602
*^ Evergreen Solar Inc.	2,679,577	4,046	* Cascade Corp.	86,893	2,595
* American Ecology Corp.	235,376	4,011	* Argon ST, Inc.	137,291	2,589
* Marten Transport Ltd.	222,304	3,990	*^ FuelCell Energy, Inc.	660,434	2,562
*^ Ener1 Inc.	626,722	3,973	* Amerco, Inc.	73,565	2,540
* CRA International Inc.	147,617	3,934	* Standex International Corp.	126,341	2,507
* Polypore International Inc.	330,560	3,934	* Sun Hydraulics Corp.	133,041	2,507
* Spherion Corp.	696,677	3,915	*^ Mueller Water Products, Inc. Class A	298,157	2,505
*^ Power-One Inc.	894,797	3,892	* Interface, Inc.	537,276	2,493
* HEICO Corp. Class A	107,934	3,881	* Power Industries, Inc.	85,169	2,472
* Sterling Construction Co. Inc.	201,728	3,869	* Cenveo Inc.	548,490	2,441
* SmartHeat Inc.	264,855	3,846	* TAL International Group, Inc.	173,032	2,440
* Federal Signal Corp.	627,095	3,775	*^ Energy Recovery Inc.	321,085	2,434
* K-Tron International Inc.	34,251	3,724	* Consolidated Graphics, Inc.	106,243	2,405
* Waste Services Inc.	407,114	3,709	* Pike Electric Corp.	194,741	2,395
* Ampco-Pittsburgh Corp.	117,315	3,699	* Aircastle Ltd.	500,636	2,393
* Titan International Inc.	453,496	3,678	* Rush Enterprises, Inc. Class A	278,272	2,385
* Powell Industries Inc.	116,357	3,669	* Freightcar America Inc.	127,483	2,329
* NACCO Industries Inc. Class A	72,418	3,606	* NACCO Industries, Inc. Class A	60,149	2,250
* Dynamic Materials Corp.	174,315	3,495	* Kimball International, Inc. Class B	257,440	2,217
* Taser International Inc.	796,570	3,489	* Innerworkings, Inc.	337,416	2,210
* FuelCell Energy Inc.	926,204	3,483	* Duff & Phelps Corp.	113,869	2,177
* Bowne & Co. Inc.	518,328	3,462	* HEICO Corp. Class A	74,836	2,167
* Republic Airways Holdings Inc.	466,466	3,447	*^ Fuel-Tech N.V.	204,217	2,163
* American Reprographics Co.	488,059	3,421	* Ladish Co., Inc.	154,179	2,135
* AAO, Inc.	174,274	3,397	* Waste Services, Inc.	321,471	2,115
* Northwest Pipe Co.	124,969	3,357	* American Commercial Lines Inc.	428,431	2,099
* Columbus McKinnon Corp.	245,398	3,352	* Furmanite Corp.	385,551	2,078
*^ Capstone Turbine Corp.	2,547,770	3,287	* M&F Worldwide Corp.	133,725	2,066
* Ladish Co. Inc.	215,323	3,247	* Acco Brands Corp.	578,298	1,995
* Applied Signal Technology Inc.	168,153	3,244	* Ampco-Pittsburgh Corp.	91,545	1,987
* Cascade Corp.	117,473	3,229	* Titan Machinery, Inc.	140,796	1,980
* FreightCar America Inc.	161,391	3,200	* CDI Corp.	152,571	1,974
* Standex International Corp.	158,997	3,194	* Courier Corp.	110,112	1,971
*^ Energy Recovery Inc.	441,350	3,036	* Polypore International Inc.	260,193	1,967
* Standard Parking Inc.	187,192	2,973	* ICF International, Inc.	77,848	1,913
* H&E Equipment Services Inc.	282,098	2,959	* American Woodmark Corp.	104,784	1,910
* 3D Systems Corp.	259,095	2,928	* Shawk, Inc.	160,040	1,834
* Kimball International Inc. Class B	341,504	2,910	* Hill International Inc.	260,374	1,833
* TAL International Group Inc.	209,496	2,772	* Standard Parking Corp.	94,275	1,823
* Schawk Inc. Class A	202,726	2,757	* Great Lakes Dredge & Dock Co.	439,312	1,823
* Saia Inc.	182,929	2,711	* GenCorp, Inc.	490,442	1,805
* Houston Wire & Cable Co.	226,991	2,701	* LECG Corp.	260,890	1,751
*^ GT Solar International Inc.	485,425	2,699	*^ YRC Worldwide, Inc.	605,336	1,737
* Kadant Inc.	166,048	2,650	* H&E Equipment Services, Inc.	225,280	1,737
* Ducommun Inc.	134,376	2,514	* Macquarie Infrastructure Co. LLC	452,208	1,705
* RSC Holdings Inc.	350,035	2,464	* Houston Wire & Cable Co.	180,420	1,680
* Vicor Corp.	263,093	2,447	* Bowne & Co., Inc.	285,085	1,676
* American Woodmark Corp.	124,290	2,446	* Wabash National Corp.	328,177	1,477
* American Commercial Lines Inc.	129,041	2,365	* Tecumseh Products Co. Class A	149,628	1,433
* CDI Corp.	179,578	2,326	* First Advantage Corp. Class A	99,691	1,411
* Metalico Inc.	471,306	2,319	* 3D Systems Corp.	176,835	1,404
* Pike Electric Corp.	248,977	2,311	* TBS International Ltd.	138,326	1,387
* Tecumseh Products Co. Class A	196,863	2,301	* Vicor Corp.	205,542	1,359
* APAC Customer Services Inc.	382,885	2,282	* Textainer Group Holdings Ltd.	125,581	1,331
* Greenbrier Cos. Inc.	218,809	2,271	* Spherion Corp.	559,609	1,237
* Innerworkings Inc.	367,221	2,167	* American Railcar Industries, Inc.	111,935	1,179
* Horizon Lines Inc. Class A	388,749	2,165	* The Greenbrier Cos., Inc.	167,239	1,149
* Patriot Transportation Holding Inc.	22,721	2,146	* Sauer-Danfoss, Inc.	129,934	1,137
*^ Titan Machinery Inc.	180,948	2,088	*^ EnerNOC Inc.	148,808	1,107
* Fushi Copperweld Inc.	206,168	2,086	* Volt Information Sciences Inc.	150,892	1,091
* Sauer-Danfoss Inc.	164,556	1,976	* Horizon Lines Inc.	300,712	1,049
* Hill International Inc.	314,823	1,964	* TurboChef Technologies, Inc.	213,574	1,049
* Courier Corp.	136,103	1,939	* Lawson Products, Inc.	45,037	1,029
* Fuel Tech Inc.	228,640	1,868	* Paragon Shipping, Inc.	213,561	1,014
* Volt Information Sciences Inc.	181,913	1,819	*^ Orion Energy Systems Inc.	184,978	1,001
* Furmanite Corp.	467,021	1,779	* Clearwater Paper Corp.	119,212	1,000
* Aceto Corp.	332,583	1,713	* Universal Truckload Services, Inc.	67,750	959
* Universal Truckload Services Inc.	86,760	1,570	* The Standard Register Co.	101,847	910
* Preformed Line Products Co.	35,598	1,559	* Hudson Highland Group, Inc.	271,344	909

*^	China Fire & Security Group Inc.	111,796	1,513	* Power-One, Inc.	690,702	822	
*	Pacer International Inc.	473,982	1,498	* Plug Power, Inc.	795,962	812	
*	American Railcar Industries Inc.	130,769	1,441	* Safe Bulkers, Inc.	115,026	768	
*^	TBS International Ltd. Class A	178,054	1,309	* Avis Budget Group, Inc.	1,064,052	745	
*	Argan Inc.	83,071	1,195	* Rush Enterprises, Inc. Class B	90,434	741	
*	Rush Enterprises Inc. Class B	112,120	1,177	* Fushi Copperweld, Inc.	128,641	678	
*	Odyssey Marine Exploration Inc.	741,446	1,045	*^	Valence Technology Inc.	308,703	562
*	Lawson Products Inc.	58,227	1,028	*^	China Architectural Engineering Inc.	164,279	404
*	Plug Power Inc.	1,143,098	812	*^	Metalico, Inc.	227,536	353
*^	Valence Technology Inc.	843,590	768	*^	Builders FirstSource, Inc.	190,902	292
*^	YRC Worldwide Inc.	805,082	676	*	TriMas Corp.	175,358	242
*	Standard Register Co.	130,664	666	*	Tecumseh Products Co. Class B	24,750	236
*	Tecumseh Products Co. Class B	32,795	364			<b>1,753,432</b>	
		<b>2,769,296</b>		<b>Information Technology (16.1%)</b>			
	<b>Information Technology (17.5%)</b>			* ANSYS, Inc.	899,939	25,099	
*	Rovi Corp.	1,371,918	43,723	* Itron, Inc.	365,542	23,300	
*	3Com Corp.	5,276,175	39,571	*^	FactSet Research Systems Inc.	485,829	21,493
*	Itron Inc.	539,624	36,462	*	Sybase, Inc.	857,412	21,238
*	Varian Semiconductor Equipment Associates Inc.	989,231	35,494	*	Diebold, Inc.	700,975	19,690
*	MICROS Systems Inc.	1,084,720	33,659	*	F5 Networks, Inc.	857,615	19,605
*	CommScope Inc.	1,262,879	33,504	*	Equinix, Inc.	356,566	18,966
*^	Rambus Inc.	1,344,565	32,807	*	QLogic Corp.	1,397,591	18,784
*	Skyworks Solutions Inc.	2,309,352	32,770	*	Broadridge Financial Solutions LLC	1,496,635	18,768
*	Solera Holdings Inc.	891,184	32,092	*	Compuware Corp.	2,715,684	18,331
*	Tech Data Corp.	677,653	31,619	*	Solera Holdings, Inc.	702,894	16,940
*	VistaPrint NV	548,629	31,085	*	NeuStar, Inc. Class A	839,072	16,051
*	Informatica Corp.	1,192,262	30,832	*	Rambus Inc.	1,007,020	16,032
*	Atheros Communications Inc.	898,527	30,766	*	Jack Henry & Associates Inc.	825,372	16,020
*	QLogic Corp.	1,593,431	30,068	*	IAC/InterActiveCorp	1,011,542	15,912
*	Polycom Inc.	1,134,173	28,320	*	Parametric Technology Corp.	1,229,122	15,548
*	Silicon Laboratories Inc.	574,925	27,792	*	Metavante Technologies	955,803	15,398
*	Atmel Corp.	5,782,345	26,657	*	National Instruments Corp.	628,409	15,308
*	PMC - Sierra Inc.	3,033,858	26,273	*	Concur Technologies, Inc.	447,318	14,681
*	Parametric Technology Corp.	1,567,543	25,614	*	Novell, Inc.	3,770,373	14,667
*	Diebold Inc.	893,901	25,431	*	CACI International, Inc.	322,568	14,545
*^	WebMD Health Corp.	659,192	25,372	*	MICROS Systems, Inc.	867,844	14,163
*^	Teradyne Inc.	2,355,324	25,273	*	Atmel Corp.	4,516,879	14,138
*	Jack Henry & Associates Inc.	1,079,139	24,950	*	ON Semiconductor Corp.	4,142,035	14,083
*	Concur Technologies Inc.	557,949	23,852	*	Zebra Technologies Corp. Class A	694,865	14,078
*	Sohu.com Inc.	413,703	23,697	*	Varian Semiconductor Equipment Associates, Inc.	773,828	14,022
*	JDS Uniphase Corp.	2,866,978	23,653	*	Macrovision Solutions Corp.	1,097,158	13,879
*	Compuware Corp.	3,204,848	23,171	*	Sohu.com Inc.	286,465	13,561
*	National Instruments Corp.	785,414	23,130	*^	Cree, Inc.	844,953	13,409
*	NeuStar Inc. Class A	1,002,931	23,108	*	InterDigital, Inc.	476,832	13,113
*	TIBCO Software Inc.	2,356,120	22,689	*	Perot Systems Corp.	958,078	13,097
*	Zebra Technologies Corp.	797,224	22,609	*^	SINA.com	565,172	13,084
*	Cypress Semiconductor Corp.	2,089,936	22,070	*	Informatica Corp.	948,649	13,025
*	Unisys Corp.	570,387	21,994	*	Gartner, Inc. Class A	700,699	12,493
*	International Rectifier Corp.	960,829	21,254	*	Polycom, Inc.	906,984	12,253
*^	Palm Inc.	2,080,603	20,889	*	ManTech International Corp.	226,059	12,250
*	CACI International Inc. Class A	404,969	19,783	*	Silicon Laboratories Inc.	484,259	12,000
*	Microsemi Corp.	1,097,664	19,484	*	Comtech Telecommunications Corp.	258,572	11,848
*	Vishay Intertechnology Inc.	2,324,444	19,409	*	CommScope, Inc.	749,066	11,640
*	Novell Inc.	4,657,269	19,328	*	PMC Sierra Inc.	2,340,719	11,376
*	Arris Group Inc.	1,687,587	19,289	*	Brocade Communications Systems, Inc.	3,963,844	11,099
*	Anixter International Inc.	404,853	19,069	*	Microsemi Corp.	845,641	10,689
*	Gartner Inc.	1,034,100	18,655	*	International Rectifier Corp.	776,511	10,483
*	Blackboard Inc.	410,111	18,615	*	Arris Group Inc.	1,309,169	10,408
*	MercadoLibre Inc.	357,192	18,528	*	Integrated Device Technology Inc.	1,812,077	10,166
*	Cybersource Corp.	889,638	17,891	*	TIBCO Software Inc.	1,948,653	10,113
*	Convergys Corp.	1,657,431	17,817	*	Tech Data Corp.	562,623	10,037
*	Riverbed Technology Inc.	750,178	17,232	*	3Com Corp.	4,317,868	9,845
*	ADTRAN Inc.	762,329	17,191	*	Digital River, Inc.	394,750	9,790
*	Plantronics Inc.	659,547	17,135	*	Skyworks Solutions, Inc.	1,759,502	9,748
*	Veeco Instruments Inc.	509,661	16,839	*	Anixter International Inc.	318,679	9,599
*	VeriFone Holdings Inc.	1,025,637	16,800	*	j2 Global Communications, Inc.	467,410	9,367
*	Fairchild Semiconductor International Inc. Class A	1,671,685	16,700	*	Atheros Communications, Inc.	638,218	9,133
*	Benchmark Electronics Inc.	875,810	16,562	*	Benchmark Electronics, Inc.	709,677	9,063
*	RF Micro Devices Inc.	3,423,525	16,330	*	ADTRAN Inc.	609,038	9,062
*	Progress Software Corp.	540,844	15,798	*	Quest Software, Inc.	709,084	8,927
*	Wright Express Corp.	489,048	15,581	*	Fair Isaac, Inc.	515,242	8,687
*	Tessera Technologies Inc.	668,714	15,561	*	Avocent Corp.	478,081	8,562
*	InterDigital Inc.	581,767	15,440	*	Progress Software Corp.	439,179	8,459
*	Quest Software Inc.	833,076	15,329	*	CyberSource Corp.	703,316	8,433
*	Blue Coat Systems Inc.	536,079	15,300	*	Tekelec	630,084	8,405
*	Plexus Corp.	532,552	15,178	*^	Quality Systems, Inc.	192,278	8,387
*	Genpact Ltd.	1,018,023	15,169	*^	VistaPrint Ltd.	448,963	8,355
*	Ariba Inc.	1,192,186	14,926	*	Convergys Corp.	1,297,030	8,314
*	TiVo Inc.	1,461,791	14,881	*	Blackboard Inc.	315,714	8,281
*	Cymer Inc.	381,203	14,631	*	EarthLink, Inc.	1,176,178	7,951
*	FormFactor Inc.	667,351	14,522	*	SRA International, Inc.	453,860	7,829
*	Integrated Device Technology Inc.	2,233,742	14,452	*	Teradyne, Inc.	1,797,796	7,587
*	Mantech International Corp. Class A	296,673	14,323	*	Semtech Corp.	666,525	7,512
*	Digital River Inc.	520,407	14,046	*	TiVo Inc.	1,030,995	7,382
*	Fair Isaac Corp.	659,083	14,045	*	FEI Co.	390,733	7,369
*^	Synaptics Inc.	457,842	14,033	*	FormFactor Inc.	494,840	7,225
*	Semtech Corp.	823,970	14,016	*	Cypress Semiconductor Corp.	1,614,041	7,215
*	Blackbaud Inc.	591,477	13,977	*	WebSense, Inc.	479,086	7,172
*	Rackspace Hosting Inc.	653,418	13,624	*	Infirera Corp.	792,647	7,102
*	Acxiom Corp.	1,011,118	13,569	*	ViaSat, Inc.	294,680	7,096
*	GSI Commerce Inc.	533,819	13,554	*	Plexus Corp.	417,820	7,082
*	Euronet Worldwide Inc.	615,025	13,500	*	MAXIMUS, Inc.	199,057	6,989
*^	Ciena Corp.	1,229,709	13,330	*	Intermec, Inc.	525,643	6,981
*	Comtech Telecommunications Corp.	379,788	13,312	*	Cymer, Inc.	315,114	6,904
*	Power Integrations Inc.	356,480	12,962	*	Plantronics, Inc.	520,367	6,869
*	Syntel Inc.	336,176	12,785	*	ADC Telecommunications, Inc.	1,253,309	6,856
*	CommVault Systems Inc.	535,395	12,683	*	EchoStar Corp.	449,957	6,691
*	Tekelec	815,141	12,455	*	Wind River Systems Inc.	737,558	6,660
*	j2 Global Communications Inc.	607,886	12,370	*	Ariba, Inc.	915,366	6,600
*	AsialInfo Holdings Inc.	400,556	12,205	*	MKS Instruments, Inc.	445,717	6,592

* Viasat Inc.	383,806	12,197	* Lawson Software, Inc.	1,388,314	6,581
* TriQuint Semiconductor Inc.	2,031,662	12,190	* Genpact, Ltd.	797,143	6,552
* Sanmina-SCI Corp.	1,098,174	12,113	* Riverbed Technology, Inc.	571,625	6,511
* Cavium Networks Inc.	503,582	12,000	* Fairchild Semiconductor International, Inc.	1,330,031	6,504
* Earthlink Inc.	1,432,189	11,901	* CSG Systems International, Inc.	371,803	6,495
* Emulex Corp.	1,091,810	11,901	* Cogent Inc.	475,797	6,457
* ValueClick Inc.	1,175,753	11,899	* Cabot Microelectronics Corp.	247,564	6,454
* FEI Co.	506,822	11,839	* Ciena Corp.	959,461	6,428
* MAXIMUS Inc.	236,295	11,815	* Acxiom Corp.	785,418	6,370
* Sapient Corp.	1,425,869	11,792	* Rofin-Sinar Technologies Inc.	307,134	6,321
* Netlogic Microsystems Inc.	254,258	11,762	* ValueClick, Inc.	922,020	6,307
* Lawson Software Inc.	1,743,963	11,597	* Emulex Corp.	900,578	6,286
* MicroStrategy Inc. Class A	123,138	11,577	* Cognex Corp.	424,170	6,278
* Amkor Technology Inc.	1,605,150	11,493	* Blackbaud, Inc.	463,858	6,262
* Mentor Graphics Corp.	1,296,086	11,444	* Vishay Intertechnology, Inc.	1,829,377	6,256
* SRA International Inc. Class A	586,136	11,195	* Take-Two Interactive Software, Inc.	821,176	6,208
* MKS Instruments Inc.	633,784	11,034	* Omniture, Inc.	579,408	6,165
* Taleo Corp. Class A	466,210	10,965	* Interwoven Inc.	488,169	6,151
*^ Take-Two Interactive Software Inc.	1,082,116	10,875	* Verigy Ltd.	638,796	6,145
* Hitrite Microwave Corp.	263,723	10,747	* Tessera Technologies, Inc.	515,830	6,128
* JDA Software Group Inc.	409,409	10,428	* Syntel, Inc.	264,561	6,117
* Cabot Microelectronics Corp.	316,003	10,415	* ACI Worldwide, Inc.	367,258	5,839
* Websense Inc.	596,106	10,408	* Commvault Systems, Inc.	429,854	5,764
* Infinera Corp.	1,161,896	10,306	* Sycamore Networks, Inc.	2,113,549	5,685
* Verigy Ltd.	792,230	10,196	* Harmonic, Inc.	1,009,112	5,661
* Netgear Inc.	464,793	10,081	* Synaptics Inc.	340,778	5,643
* TeleTech Holdings Inc.	502,114	10,057	* Coherent, Inc.	253,128	5,427
* SuccessFactors Inc.	605,692	10,042	* Net 1 UEPS Technologies, Inc.	396,130	5,427
* Net 1 UEPS Technologies Inc.	516,718	10,035	* ScanSource, Inc.	281,096	5,417
* Omnivision Technologies Inc.	683,736	9,935	* EPIQ Systems, Inc.	321,371	5,370
* Coherent Inc.	329,851	9,806	*^ Data Domain, Inc.	285,076	5,359
* EchoStar Corp. Class A	486,083	9,790	* Electronics for Imaging, Inc.	559,618	5,350
* DealerTrack Holdings Inc.	516,463	9,704	* Hitrite Microwave Corp.	181,430	5,345
* Scansource Inc.	358,400	9,569	* Rogers Corp.	191,828	5,327
* Monolithic Power Systems Inc.	394,073	9,446	*^ Bankrate, Inc.	139,965	5,319
* Littelfuse Inc.	293,196	9,426	* TriQuint Semiconductor, Inc.	1,538,534	5,293
* Diodes Inc.	458,485	9,376	* SPSS, Inc.	192,889	5,200
* Ultimate Software Group Inc.	315,407	9,263	* Wright Express Corp.	412,352	5,196
* Rofin-Sinar Technologies Inc.	389,967	9,207	* Euronet Worldwide, Inc.	443,883	5,153
* Entegris Inc.	1,726,325	9,115	* ATMI, Inc.	332,698	5,134
*^ Advent Software Inc.	223,473	9,102	* Mercadolibre Inc.	305,649	5,016
* SolarWinds Inc.	394,981	9,089	* Mentor Graphics Corp.	966,917	4,999
* CSG Systems International Inc.	473,721	9,043	* United Online, Inc.	822,154	4,990
* Tyler Technologies Inc.	453,131	9,022	* Forrester Research, Inc.	173,274	4,888
* Cognex Corp.	508,246	9,006	* Black Box Corp.	186,586	4,874
* TNS Inc.	340,684	8,752	* S1 Corp.	604,307	4,768
* AVX Corp.	689,284	8,733	* L-1 Identity Solutions Inc.	705,542	4,755
* Aruba Networks Inc.	819,105	8,732	* Tyler Technologies, Inc.	389,702	4,669
* L-1 Identity Solutions Inc.	1,159,231	8,683	* Imation Corp.	341,488	4,634
* Intermec Inc.	670,224	8,619	* Sonus Networks, Inc.	2,886,627	4,561
* Quantum Corp.	2,858,546	8,376	* AVX Corp.	547,593	4,348
* SYNnex Corp.	268,335	8,227	* MTS Systems Corp.	162,469	4,328
* Harmonic Inc.	1,296,385	8,206	* EMS Technologies, Inc.	166,508	4,308
*^ STEC Inc.	500,882	8,184	* Avid Technology, Inc.	394,823	4,308
* United Online Inc.	1,131,006	8,132	* NETGEAR, Inc.	377,296	4,305
* ADC Telecommunications Inc.	1,303,433	8,094	* Adaptec, Inc.	1,279,652	4,223
* DTS Inc.	235,688	8,063	* Heartland Payment Systems, Inc.	239,774	4,196
* Checkpoint Systems Inc.	524,552	7,999	* DealerTrack Holdings Inc.	346,901	4,125
* ATMI Inc.	423,164	7,879	* Manhattan Associates, Inc.	260,597	4,120
* ACI Worldwide Inc.	458,891	7,870	* JDA Software Group, Inc.	312,708	4,106
* Sonus Networks Inc.	3,692,022	7,790	* Micrel, Inc.	560,889	4,100
* Art Technology Group Inc.	1,717,612	7,746	*^ Netlogic Microsystems Inc.	185,100	4,074
* Electronics for Imaging Inc.	594,606	7,736	* Checkpoint Systems, Inc.	411,186	4,046
* Zoran Corp.	696,960	7,701	*^ Advent Software, Inc.	200,602	4,006
* DG FastChannel Inc.	272,604	7,614	* Brooks Automation, Inc.	677,947	3,939
* Pegasystems Inc.	220,594	7,500	* Park Electrochemical Corp.	206,961	3,924
* Brooks Automation Inc.	868,405	7,451	* Standard Microsystem Corp.	238,098	3,891
* Manhattan Associates Inc.	303,440	7,292	* Sapient Corp.	873,201	3,877
* Park Electrochemical Corp.	263,110	7,272	* The Ultimate Software Group, Inc.	263,051	3,841
* SAVVIS Inc.	512,518	7,201	* Littelfuse, Inc.	230,777	3,831
* Insight Enterprises Inc.	618,357	7,062	* Aisialfo Holdings, Inc.	319,520	3,783
* Advanced Energy Industries Inc.	452,981	6,831	* Zoran Corp.	552,344	3,772
* TTM Technologies Inc.	581,381	6,703	* RealNetworks, Inc.	1,066,494	3,765
* Black Box Corp.	236,466	6,701	* TeleTech Holdings, Inc.	449,168	3,751
* Applied Micro Circuits Corp.	892,953	6,670	* MicroStrategy Inc.	97,213	3,610
* Compellent Technologies Inc.	292,907	6,643	*^ Starent Networks Corp.	298,243	3,558
* Brightpoint Inc.	884,261	6,499	* Advanced Energy Industries, Inc.	357,343	3,556
* Avid Technology Inc.	503,874	6,429	* DTS Inc.	193,539	3,551
* Rogers Corp.	211,321	6,405	* VeriFone Holdings, Inc.	718,242	3,519
* Cogent Inc.	603,798	6,273	* Vocus, Inc.	190,114	3,462
* Finisar Corp.	694,494	6,195	* Blue Coat Systems, Inc.	411,643	3,458
* Standard Microsystems Corp.	296,689	6,165	* Daktronics, Inc.	364,735	3,414
* Switch & Data Facilities Co. Inc.	302,756	6,119	*^ Palm, Inc.	1,100,754	3,379
* Volterra Semiconductor Corp.	304,759	5,827	* Insight Enterprises, Inc.	486,191	3,355
* MTS Systems Corp.	202,197	5,811	* Silicon Image, Inc.	780,492	3,278
* EPIQ Systems Inc.	413,999	5,792	* VASCO Data Security International, Inc.	315,955	3,264
* ModusLink Global Solutions Inc.	614,636	5,784	*^ Universal Display Corp.	345,084	3,261
* OSI Systems Inc.	211,955	5,782	* Unisys Corp.	3,836,038	3,261
* Sourcefire Inc.	215,286	5,759	* Telecommunication Systems, Inc.	379,090	3,256
* ArcSight Inc.	223,223	5,710	* Actel Corp.	275,719	3,231
* Cirrus Logic Inc.	835,067	5,695	* MSC Software Corp.	480,996	3,213
* Bottomline Technologies Inc.	320,663	5,634	* Monolithic Power Systems	250,166	3,155
* Maxwell Technologies Inc.	314,884	5,618	* Neutral Tandem, Inc.	187,194	3,036
* Sycamore Networks Inc.	267,672	5,597	* THQ Inc.	710,546	2,977
* Netscout Systems Inc.	380,538	5,571	* Supertex, Inc.	123,736	2,971
* Forrester Research Inc.	213,637	5,544	* FARO Technologies, Inc.	169,679	2,861
* SonicWALL Inc.	725,177	5,519	* OmniVision Technologies, Inc.	544,484	2,859
*^ Universal Display Corp.	441,738	5,460	* Cohu, Inc.	235,055	2,856
* Harris Stratex Networks Inc.	787,721	5,443	* Ultratech, Inc.	237,991	2,846
* Adaptec Inc.	1,615,960	5,413	* InfoSpace, Inc.	369,246	2,788

* TeleCommunication Systems Inc. Class A	555,428	5,377	* Amkor Technology, Inc.	1,268,624	2,766
* Epicor Software Corp.	699,717	5,332	* Epicor Software Corp.	572,950	2,750
*^ China Security & Surveillance Technology Inc.	687,244	5,251	* Ciber, Inc.	571,642	2,750
* Loral Space & Communications Inc.	164,957	5,214	*^ Cavium Networks, Inc.	261,302	2,746
* RightNow Technologies Inc.	298,977	5,193	* Applied Micro Circuits Corp.	695,335	2,733
* IPG Photonics Corp.	308,171	5,159	* Methode Electronics, Inc. Class A	404,863	2,729
* Netezza Corp.	527,611	5,118	*^ Sigma Designs, Inc.	282,978	2,688
* NIC Inc.	554,927	5,072	* Art Technology Group, Inc.	1,381,797	2,667
* Kulicke & Soffa Industries Inc.	925,025	4,986	* Sanmina-SCI Corp.	5,668,223	2,664
* Micrel Inc.	590,728	4,844	* Entegris Inc.	1,193,463	2,614
* Echelon Corp.	413,365	4,778	* Exar Corp.	387,800	2,587
*^ Ebix Inc.	97,474	4,760	* The Knot, Inc.	309,366	2,574
* RealNetworks Inc.	1,277,582	4,740	*^ Echelon Corp.	303,499	2,474
* S1 Corp.	716,717	4,673	* Move, Inc.	1,534,539	2,455
* comScore Inc.	265,241	4,655	* Brightpoint, Inc.	562,604	2,447
* i2 Technologies Inc.	242,718	4,641	* GSI Commerce, Inc.	228,082	2,399
* THQ Inc.	913,499	4,604	* TTM Technologies, Inc.	458,838	2,391
* Constant Contact Inc.	287,313	4,597	* Vignette Corp.	253,102	2,382
* Oplink Communications Inc.	277,171	4,543	* OSI Systems Inc.	171,856	2,380
* Newport Corp.	490,321	4,506	* Cass Information Systems, Inc.	77,956	2,375
* Stratasy Inc.	260,176	4,496	* DSP Group Inc.	294,908	2,365
* Methode Electronics Inc.	515,973	4,479	* Newport Corp.	347,942	2,359
* Vocus Inc.	248,217	4,468	* Ixia	405,185	2,342
* FARO Technologies Inc.	206,920	4,436	* ComScore Inc.	183,464	2,339
* 3PAR Inc.	373,649	4,428	* Synchronoss Technologies, Inc.	218,469	2,329
* Supertex Inc.	148,440	4,423	* Electro Rent Corp.	207,726	2,318
* CTS Corp.	458,691	4,413	*^ Stratasy Inc.	213,392	2,294
* Acme Packet Inc.	393,311	4,326	* SonicWALL, Inc.	567,832	2,260
* Daktronics Inc.	469,318	4,322	* Internet Capital Group Inc.	414,604	2,260
* Synchronoss Technologies Inc.	272,863	4,314	* TNS Inc.	240,465	2,258
* Lattice Semiconductor Corp.	1,561,388	4,216	* NCI, Inc.	73,863	2,225
* Actel Corp.	353,790	4,203	* 3PAR, Inc.	290,146	2,214
* Cohu Inc.	301,185	4,202	* IPG Photonics Corp.	167,214	2,204
* Terremark Worldwide Inc.	612,873	4,192	* Silicon Storage Technology, Inc.	962,110	2,203
* Ultratech Inc.	280,647	4,170	*^ SAVVIS, Inc.	315,185	2,172
* Infospace Inc.	477,974	4,096	* NetScout Systems, Inc.	250,263	2,157
* Global Cash Access Holdings Inc.	538,884	4,036	*^ WebMD Health Corp. Class A	91,417	2,157
* Electro Scientific Industries Inc.	369,930	4,003	* Bel Fuse, Inc. Class B	100,937	2,140
* Heartland Payment Systems Inc.	304,261	3,995	* SYNnex Corp.	186,993	2,119
* Pericom Semiconductor Corp.	344,359	3,970	*^ UTStarcom, Inc.	1,141,933	2,113
* SMART Modular Technologies WWH Inc.	628,386	3,953	* Extreme Networks, Inc.	900,349	2,107
* Super Micro Computer Inc.	352,308	3,918	* DG FastChannel Inc.	166,575	2,079
* Knot Inc.	388,305	3,910	* Netezza Corp.	312,386	2,074
* Sigma Designs Inc.	360,219	3,854	* Veeco Instruments, Inc.	326,150	2,068
* Multi-Fineline Electronix Inc.	135,741	3,851	* RF Micro Devices, Inc.	2,641,039	2,060
* Kopin Corp.	896,567	3,748	* Symyx Technologies, Inc.	344,194	2,044
* infoGROUP Inc.	466,678	3,743	* Taleo Corp. Class A	256,837	2,011
* LoopNet Inc.	373,336	3,711	* NIC Inc.	435,258	2,002
* Radiant Systems Inc.	356,751	3,710	* CTS Corp.	359,494	1,981
* Anadigics Inc.	856,195	3,613	* Diodes Inc.	326,559	1,979
* Smith Micro Software Inc.	394,885	3,609	* Integral Systems, Inc.	162,694	1,960
* Kenexa Corp.	274,610	3,584	* Electro Scientific Industries, Inc.	286,572	1,946
* Perficent Inc.	424,741	3,581	*^ LoopNet, Inc.	282,902	1,929
* Imation Corp.	410,307	3,578	* Pegasystems Inc.	154,619	1,911
* ExiService Holdings Inc.	195,881	3,557	* Loral Space and Communications Ltd.	130,315	1,893
* Exar Corp.	498,910	3,547	* Lattice Semiconductor Corp.	1,236,324	1,867
* Ixia	465,357	3,462	* SuccessFactors Inc.	324,799	1,864
* ShoreTel Inc.	598,620	3,460	*^ Internet Brands Inc.	306,443	1,783
* Extreme Networks	1,204,533	3,457	* infoGROUP, Inc.	365,869	1,734
* Hughes Communications Inc.	131,570	3,425	* Kenexa Corp.	214,118	1,709
* Intevac Inc.	296,166	3,397	* Terremark Worldwide, Inc.	437,586	1,702
* NetSuite Inc.	209,886	3,354	* RightNow Technologies Inc.	216,712	1,675
* iGate Corp.	331,633	3,316	* Cirrus Logic, Inc.	618,072	1,656
* Internet Capital Group Inc.	497,257	3,307	* Hughes Communications Inc.	103,315	1,647
*^ Rubicon Technology Inc.	162,778	3,306	* ArcSight, Inc.	200,052	1,602
* Move Inc.	1,987,001	3,298	*^ Constant Contact, Inc.	120,867	1,601
* Novatel Wireless Inc.	412,063	3,284	* Ness Technologies Inc.	372,920	1,596
* UTStarcom Inc.	1,478,511	3,238	* Marchex, Inc.	271,443	1,582
* Comverge Inc.	284,517	3,198	* Perficent, Inc.	327,367	1,565
* Interactive Intelligence Inc.	172,832	3,187	* Novatel Wireless, Inc.	334,543	1,552
* Symmetricom Inc.	590,798	3,072	* Finisar Corp.	3,985,352	1,514
* Ciber Inc.	888,994	3,067	*^ Airvana, Inc.	244,785	1,498
* Internap Network Services Corp.	652,462	3,067	* Switch and Data Inc.	201,648	1,490
* DemandTec Inc.	342,716	3,006	* iGATE Corp.	227,628	1,482
* EMS Technologies Inc.	204,975	2,972	* Aruba Networks, Inc.	578,855	1,476
* Digi International Inc.	317,197	2,893	* Technitrol, Inc.	415,322	1,445
* Silicon Graphics International Corp.	408,778	2,866	* ModusLink Global Solutions, Inc.	497,518	1,438
* Silicon Storage Technology Inc.	1,103,220	2,824	* Harris Stratex Networks, Inc. Class A	270,299	1,395
* Agilysys Inc.	309,906	2,820	* Cogo Group, Inc.	284,796	1,384
* Anaren Inc.	186,804	2,811	*^ NetSuite Inc.	161,757	1,365
* Electro Rent Corp.	243,295	2,808	* Liquidity Services, Inc.	162,245	1,351
* Monotype Imaging Holdings Inc.	304,380	2,749	* Internap Network Services Corp.	533,148	1,333
*^ Rosetta Stone Inc.	151,962	2,728	* ExiService Holdings, Inc.	151,977	1,302
* Rudolph Technologies Inc.	397,915	2,674	* Acme Packet, Inc.	246,058	1,294
* Cass Information Systems Inc.	87,416	2,657	* MRV Communications Inc.	1,661,402	1,279
* Silicon Image Inc.	1,013,864	2,616	* Rackable Systems Inc.	315,006	1,241
* Bel Fuse Inc. Class B	121,683	2,615	* STEC Inc.	291,022	1,240
* Seachange International Inc.	396,104	2,602	* Multi-Fineline Electronix, Inc.	105,108	1,229
* Airvana Inc.	337,617	2,566	* Trident Microsystems, Inc.	644,285	1,218
* Symyx Technologies Inc.	464,368	2,554	* Advanced Analogic Technologies, Inc.	392,881	1,186
* VASCO Data Security International Inc.	406,104	2,546	* Monotype Imaging Holdings Inc.	199,781	1,159
* Cogo Group Inc.	342,564	2,525	* BigBand Networks Inc.	203,552	1,124
* PROS Holdings Inc.	241,923	2,504	* Global Cash Access, Inc.	487,757	1,083
* NCI Inc. Class A	89,957	2,487	* Rudolph Technologies, Inc.	306,379	1,082
* China Information Security Technology Inc.	396,528	2,443	* Agilysys, Inc.	239,687	1,028
* Technitrol Inc.	557,016	2,440	* ANADIGICS, Inc.	684,375	1,013
* Internet Brands Inc. Class A	311,450	2,439	* ICX Technologies, Inc.	126,562	1,001
* Mattson Technology Inc.	670,871	2,402	* China Information Security Technology, Inc.	276,147	994
* IXYS Corp.	313,786	2,328	* DivX, Inc.	187,982	983
*^ OpenTable Inc.	90,763	2,311	* Limelight Networks Inc.	393,447	964

* Ness Technologies Inc.	468,619	2,296	* Kulicke & Soffa Industries, Inc.	566,160	962
* Powerwave Technologies Inc.	1,787,066	2,252	* Compellent Technologies, Inc.	97,841	952
* Liquidity Services Inc.	223,539	2,251	* Dice Holdings Inc.	229,525	936
* Double-Take Software Inc.	223,936	2,237	* Radiant Systems, Inc.	273,015	920
* Opnet Technologies Inc.	181,321	2,210	*^ EMCORE Corp.	656,435	853
* Advanced Analogic Technologies Inc.	552,397	2,176	* FalconStor Software, Inc.	305,621	850
* DivX Inc.	377,342	2,128	* Chordiant Software, Inc.	317,172	844
* Isilon Systems Inc.	305,944	2,099	* Hutchinson Technology, Inc.	239,223	832
* Limelight Networks Inc.	515,187	2,025	*^ Isilon Systems Inc.	240,559	791
* Integral Systems Inc.	232,666	2,015	*^ Comverge Inc.	161,261	790
* FalconStor Software Inc.	480,060	1,949	* Quantum Corp.	2,171,880	782
* BigBand Networks Inc.	541,152	1,862	* Mattson Technology, Inc.	518,344	731
* Conexant Systems Inc.	770,720	1,788	* Powerwave Technologies, Inc.	1,382,908	691
* DSP Group Inc.	310,524	1,748	* Renaissance Learning, Inc.	76,738	690
* Deltek Inc.	215,364	1,676	* Smart Modular Technologies Inc.	383,321	590
* Dice Holdings Inc.	254,110	1,664	*^ Orbcomm, Inc.	263,625	569
* Trident Microsystems Inc.	856,793	1,594	* Rubicon Technology, Inc.	132,906	566
* ICx Technologies Inc.	165,008	1,571	* Deltek, Inc.	114,271	530
* Marchex Inc. Class B	291,548	1,481	* TechTarget	107,694	465
*^ Magma Design Automation Inc.	620,803	1,434	* Magma Design Automation, Inc.	415,401	424
* Renaissance Learning Inc.	118,851	1,350	* OpNext, Inc.	239,844	420
* CPI International Inc.	99,872	1,322	* Gevity HR, Inc.	245,572	371
* China TransInfo Technology Corp.	120,702	986	* Conexant Systems, Inc.	520,753	357
* TechTarget Inc.	169,724	956	* Spansion Inc. Class A	1,268,063	240
* Opnext Inc.	305,779	581	* Kemet Corp.	882,881	238
* Bel Fuse Inc. Class A	15,480	301	* GSI Group, Inc.	400,517	229
		<u>3,030,904</u>	* Bel Fuse, Inc. Class A	11,210	<u>202</u>
Materials (5.4%)					<u>1,677,944</u>
Ashland Inc.	953,967	37,796	<b>Materials (4.2%)</b>		
RPM International Inc.	1,741,799	35,411	AptarGroup Inc.	723,066	25,481
Aptargroup Inc.	913,279	32,641	Compass Minerals International, Inc.	345,502	20,267
Packaging Corp. of America	1,388,806	31,956	RPM International, Inc.	1,375,414	18,279
* Domtar Corp.	566,077	31,366	Valspar Corp.	1,006,792	18,213
Compass Minerals International Inc.	439,728	29,545	Royal Gold, Inc.	325,297	16,008
Temple-Inland Inc.	1,365,142	28,818	Packaging Corp. of America	1,103,897	14,858
Huntsman Corp.	2,241,572	25,307	Olin Corp.	803,477	14,527
Rock-Tenn Co. Class A	494,592	24,932	Scotts Miracle-Gro Co.	481,998	14,325
* WR Grace & Co.	973,831	24,687	Silgan Holdings, Inc.	282,757	13,519
Royal Gold Inc.	522,431	24,607	Rock-Tenn Co.	386,551	13,212
Cytec Industries Inc.	654,027	23,820	Sensient Technologies Corp.	489,422	11,687
Cabot Corp.	882,127	23,138	Cabot Corp.	683,595	10,459
Silgan Holdings Inc.	360,687	20,877	Cytec Industries, Inc.	480,837	10,203
* Solutia Inc.	1,605,866	20,395	Carpenter Technology Corp.	449,912	9,241
* Hecla Mining Co.	3,191,863	19,726	Schnitzer Steel Industries, Inc. Class A	232,508	8,754
NewMarket Corp.	164,106	18,834	Texas Industries, Inc.	248,553	8,575
Olin Corp.	1,055,436	18,491	Eagle Materials, Inc.	462,891	8,522
* Coeur d'Alene Mines Corp.	1,017,238	18,371	Greif Inc. Class A	254,755	8,516
* Intrepid Potash Inc.	607,319	17,715	H.B. Fuller Co.	514,936	8,296
Sensient Technologies Corp.	657,974	17,305	* Intrepid Potash, Inc.	397,868	8,264
Schweitzer-Mauduit International Inc.	235,000	16,532	Minerals Technologies, Inc.	201,806	8,254
Carpenter Technology Corp.	594,014	16,009	Worthington Industries, Inc.	712,753	7,855
HB Fuller Co.	655,666	14,916	Arch Chemicals, Inc.	264,495	6,895
Eagle Materials Inc.	558,769	14,556	* OM Group, Inc.	324,043	6,841
Schnitzer Steel Industries Inc.	296,344	14,136	* Calgon Carbon Corp.	394,796	6,064
* Rockwood Holdings Inc.	599,808	14,131	Wausau Paper Corp.	493,682	5,648
Minerals Technologies Inc.	252,646	13,762	Temple-Inland Inc.	1,135,129	5,449
* OM Group Inc.	414,416	13,009	* Hecla Mining Co.	1,915,827	5,364
* Allied Nevada Gold Corp.	831,733	12,543	Deltic Timber Corp.	113,073	5,173
* Louisiana-Pacific Corp.	1,657,331	11,568	* Rockwood Holdings, Inc.	472,643	5,105
Worthington Industries Inc.	853,566	11,156	AMCOL International Corp.	242,620	5,083
Texas Industries Inc.	317,792	11,120	NewMarket Corp.	140,252	4,896
* Century Aluminum Co.	650,224	10,527	Balchem Corp.	193,455	4,819
Arch Chemicals Inc.	337,788	10,431	*^ Coeur d'Alene Mines Corp.	5,280,693	4,647
* RTI International Metals Inc.	392,771	9,886	* W.R. Grace & Co.	768,097	4,586
* Calgon Carbon Corp.	701,609	9,752	* Solutia Inc.	1,004,630	4,521
Ferro Corp.	1,088,402	8,968	Glatfelter	482,223	4,485
* PolyOne Corp.	1,184,848	8,851	A. Schulman Inc.	253,408	4,308
AMCOL International Corp.	309,660	8,801	Zep, Inc.	222,935	4,305
Kaiser Aluminum Corp.	205,145	8,538	* Century Aluminum Co.	417,787	4,178
* Clearwater Paper Corp.	153,236	8,423	Koppers Holdings, Inc.	185,530	4,011
Koppers Holdings Inc.	275,825	8,396	Kaiser Aluminum Corp.	164,709	3,709
Balchem Corp.	250,330	8,389	Chemtura Corp.	2,588,653	3,624
Glatfelter	614,464	7,466	Stepan Co.	75,872	3,565
Wausau Paper Corp.	626,630	7,269	* RTI International Metals, Inc.	245,352	3,511
* Horsehead Holding Corp.	570,012	7,268	Westlake Chemical Corp.	208,816	3,402
Stepan Co.	104,857	6,796	Ferro Corp.	467,541	3,296
Westlake Chemical Corp.	266,597	6,646	Schweitzer-Mauduit International, Inc.	157,776	3,159
Deltic Timber Corp.	142,415	6,577	* Haynes International, Inc.	127,526	3,140
A Schulman Inc.	316,146	6,380	Innophos Holdings Inc.	156,441	3,099
* Stillwater Mining Co.	636,503	6,034	* Headwaters Inc.	449,325	3,033
Innophos Holdings Inc.	243,597	5,600	* PolyOne Corp.	939,242	2,959
Haynes International Inc.	163,691	5,397	* Brush Engineered Materials Inc.	216,739	2,757
* Buckeye Technologies Inc.	521,325	5,088	*^ Zoltek Cos., Inc.	292,876	2,633
Zep Inc.	291,915	5,056	* American Vanguard Corp.	213,465	2,498
* Brush Engineered Materials Inc.	271,920	5,041	* Stillwater Mining Co.	497,542	2,458
* Headwaters Inc.	681,976	4,446	Myers Industries, Inc.	299,006	2,392
Spartech Corp.	415,798	4,266	Spartech Corp.	325,039	2,035
* Boise Inc.	798,041	4,238	Olympic Steel, Inc.	99,108	2,019
Olympic Steel Inc.	125,201	4,079	A.M. Castle & Co.	182,274	1,974
* Graphic Packaging Holding Co.	1,161,939	4,032	* Horsehead Holding Corp.	376,674	1,770
* Zoltek Cos. Inc.	395,840	3,760	Louisiana-Pacific Corp.	1,094,073	1,707
Myers Industries Inc.	406,018	3,695	* Buckeye Technology, Inc.	417,338	1,519
Innospec Inc.	320,403	3,233	Innospec, Inc.	250,000	1,472
AM Castle & Co.	232,547	3,184	* Graphic Packaging Holding Co.	1,262,707	1,439
* LSB Industries Inc.	218,595	3,082	NL Industries, Inc.	103,455	1,386
* Bway Holding Co.	148,753	2,859	Neenah Paper Inc.	154,010	1,361
Neenah Paper Inc.	198,390	2,768	* Smurfit-Stone Container Corp.	2,709,549	691
^ Hawkins Inc.	118,211	2,581	*^ General Moly, Inc.	562,054	663
*^ China Green Agriculture Inc.	168,527	2,477	* Flotek Industries, Inc.	227,380	573
*^ ShengdaTech Inc.	402,609	2,468	*^ Apex Silver Mines Ltd.	562,279	551

American Vanguard Corp.	273,619	2,271
* Landec Corp.	336,230	2,098
* General Moly Inc.	838,165	1,743
* United States Lime & Minerals Inc.	39,163	1,352
		<u>929,388</u>
<b>Telecommunication Services (1.0%)</b>		
* tw telecom inc Class A	2,013,452	34,511
* Syniverse Holdings Inc.	881,187	15,403
* Leap Wireless International Inc.	835,466	14,662
* AboveNet Inc.	171,138	11,131
* Cincinnati Bell Inc.	2,859,467	9,865
* NTELOS Holdings Corp.	428,506	7,636
Iowa Telecommunications Services Inc.	441,085	7,393
Atlantic Tele-Network Inc.	133,446	7,341
* PAETEC Holding Corp.	1,759,572	7,302
* Neutral Tandem Inc.	315,963	7,188
* Premiere Global Services Inc.	777,692	6,416
Shenandoah Telecommunications Co.	302,503	6,156
* Global Crossing Ltd.	405,048	5,772
* Cogent Communications Group Inc.	569,467	5,615
Consolidated Communications Holdings Inc.	319,238	5,587
* Cbeyond Inc.	312,827	4,927
* Alaska Communications Systems Group Inc.	600,025	4,788
USA Mobility Inc.	305,980	3,369
* General Communication Inc. Class A	437,027	2,788
* SureWest Communications	182,206	1,815
* ICO Global Communications Holdings Ltd.	1,659,764	1,793
* Vonage Holdings Corp.	957,467	1,340
* TerreStar Corp.	942,405	886
* FiberTower Corp.	143,427	599
		<u>174,283</u>
<b>Utilities (3.7%)</b>		
AGL Resources Inc.	1,042,476	38,019
Atmos Energy Corp.	1,244,917	36,601
Great Plains Energy Inc.	1,823,993	35,367
ITC Holdings Corp.	673,895	35,103
Westar Energy Inc.	1,468,742	31,901
Piedmont Natural Gas Co. Inc.	984,376	26,332
Hawaiian Electric Industries Inc.	1,235,270	25,817
Nicor Inc.	610,102	25,685
Vectren Corp.	1,039,312	25,650
WGL Holdings Inc.	676,507	22,690
Cleco Corp.	815,892	22,298
New Jersey Resources Corp.	566,828	21,199
Portland General Electric Co.	1,014,366	20,703
IDACORP Inc.	637,409	20,365
Southwest Gas Corp.	604,643	17,250
Northwest Natural Gas Co.	357,699	16,111
Avista Corp.	737,805	15,929
Unisource Energy Corp.	482,446	15,530
South Jersey Industries Inc.	401,961	15,347
PNM Resources Inc.	1,169,337	14,792
Black Hills Corp.	523,999	13,954
Allete Inc.	390,994	12,778
NorthWestern Corp.	484,847	12,616
* El Paso Electric Co.	606,599	12,302
MGE Energy Inc.	311,781	11,143
UIL Holdings Corp.	383,588	10,771
Ormat Technologies Inc.	275,608	10,429
California Water Service Group	263,077	9,687
Laclede Group Inc.	284,056	9,593
CH Energy Group Inc.	212,983	9,056
American States Water Co.	249,548	8,836
Empire District Electric Co.	465,225	8,714
SJW Corp.	187,673	4,236
Chesapeake Utilities Corp.	120,287	3,855
Central Vermont Public Service Corp.	158,021	3,287
Middlesex Water Co.	182,105	3,211
Connecticut Water Service Inc.	115,326	2,857
Consolidated Water Co. Ltd.	186,933	2,671
China Natural Gas Inc.	178,391	1,984
		<u>634,669</u>
<b>普通株式総額 (原価 \$16,623,023)</b>		
Coupon		
<b>転換優先株 (0.0%)</b>		
Consumer Discretionary (0.0%)		
Sealy Corp. Pfd. (Cost \$1,214) , 8.000%	11,758	1,006
<b>短期現物投資 (2.1%)</b>		
Money Market Fund (2.1%)		
Vanguard Market Liquidity Fund , 0.187%	362,130,342	362,130
		<u>額面</u>
		<u>(千ドル)</u>
U.S. Government and Agency Obligations (0.0%)		
Fannie Mae Discount Notes , 0.100% , 3/10/10	2,000	2,000
Freddie Mac Discount Notes , 0.111% , 3/31/10	2,500	2,499
Freddie Mac Discount Notes , 0.230% , 6/21/10	2,000	1,998
		<u>6,497</u>
<b>短期現物投資合計 (原価 \$364,630)</b>		<u>368,627</u>
<b>投資総額 (101.8%) (原価 \$16,988,867)</b>		
<b>その他の資産及び負債 (-1.8%)</b>		<u>(318,435)</u>
<b>純資産 (100%)</b>		

Georgia Gulf Corp.	347,191	371
* AbitibiBowater, Inc.	531,927	250
		<u>442,709</u>
<b>Telecommunication Services (1.0%)</b>		
* SBA Communications Corp.	1,016,735	16,593
* tw telecom inc.	1,492,780	12,644
* Centennial Communications Corp. Class A	862,899	6,955
Shenandoah Telecommunications Co.	237,971	6,675
* Syniverse Holdings Inc.	473,212	5,650
* Premiere Global Services, Inc.	621,562	5,352
Iowa Telecommunications Services Inc.	340,868	4,868
* Cincinnati Bell Inc.	2,507,681	4,840
NTELOS Holdings Corp.	179,457	4,425
Alaska Communications Systems Holdings, Inc.	463,867	4,351
* General Communication, Inc.	480,205	3,885
* Cbeyond Inc.	242,682	3,878
FairPoint Communications, Inc.	944,066	3,097
* Cogent Communications Group, Inc.	460,582	3,008
Consolidated Communications Holdings, Inc.	250,713	2,978
USA Mobility, Inc.	248,221	2,872
Atlantic Tele-Network, Inc.	104,677	2,779
* Global Crossing Ltd.	270,077	2,144
* PAETEC Holding Corp.	1,311,767	1,889
SureWest Communications	140,582	1,605
* ICO Global Communications (Holdings) Ltd.	1,218,105	1,376
* iPCS, Inc.	153,778	1,055
* Vonage Holdings Corp.	821,233	542
* TerreStar Corp.	583,737	234
* Fibertower Corp.	791,064	127
* Globalstar, Inc.	29,594	6
		<u>103,828</u>
<b>Utilities (5.1%)</b>		
Aqua America, Inc.	1,436,864	29,585
UGI Corp. Holding Co.	1,146,938	28,008
AGL Resources Inc.	816,847	25,608
OGE Energy Corp.	983,338	25,350
Piedmont Natural Gas, Inc.	781,761	24,758
Great Plains Energy, Inc.	1,265,330	24,459
Westar Energy, Inc.	1,152,336	23,634
ITC Holdings Corp.	527,078	23,023
Atmos Energy Corp.	965,556	22,884
Hawaiian Electric Industries Inc.	960,744	21,271
Vectren Corp.	819,627	20,499
New Jersey Resources Corp.	447,911	17,625
WGL Holdings Inc.	531,792	17,384
Nicor Inc.	481,023	16,711
Cleco Corp.	641,692	14,650
IDACORP, Inc.	482,700	14,215
Portland General Electric Co.	666,756	12,982
South Jersey Industries, Inc.	317,157	12,639
Northwest Natural Gas Co.	281,795	12,464
Southwest Gas Corp.	464,349	11,711
Unisource Energy Corp.	378,503	11,113
Black Hills Corp.	409,205	11,032
Avista Corp.	569,225	11,031
The Laclede Group, Inc.	222,113	10,404
California Water Service Group	209,946	9,748
NorthWestern Corp.	407,476	9,563
PNM Resources Inc.	921,528	9,289
ALLETE, Inc.	280,933	9,066
CH Energy Group, Inc.	168,244	8,646
* El Paso Electric Co.	477,235	8,633
MGE Energy, Inc.	236,294	7,798
UIL Holdings Corp.	255,104	7,661
Ormat Technologies Inc.	217,810	6,942
Empire District Electric Co.	360,616	6,347
American States Water Co.	184,312	6,079
SJW Corp.	147,242	4,408
* Synthesis Energy Systems, Inc.	342,571	233
		<u>537,453</u>
<b>普通株式総額 (原価 \$14,173,920)</b>		<u>10,310,648</u>
<b>短期現物投資 (4.2%)</b>		
<b>Money Market Fund (4.1%)</b>		
Vanguard Market Liquidity Fund, 1.378%	424,976,026	424,976
<b>U.S. Agency Obligations (0.1%) (額面)</b>		
Federal Home Loan Bank, 2.624%, 2/27/09	6,000	5,999
Federal Home Loan Mortgage Corp., 1.204%, 2/23/09	3,000	3,000
Federal Home Loan Mortgage Corp., 1.205%-1.256%, 3/23/09	5,000	4,997
		<u>13,996</u>
<b>短期現物投資合計 (原価 \$438,932)</b>		<u>438,972</u>
<b>投資総額 (103.0%) (原価 \$14,612,852)</b>		<u>10,749,620</u>
<b>その他の資産及び負債 (-3.0%)</b>		<u>-314,232</u>
<b>純資産 (100%)</b>		<u>10,435,388</u>

\* 配当を出さない有価証券  
 ^ 証券ボジションの一部はブローカー/ディーラーに貸し付けられている

当該ETFは Vanguard Small-Cap Index Fund のシェアクラスの1つです。上記株式数と価格は Vanguard Small-Cap Index Fund の全シェアクラスの合計を表しています。

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