

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）	VTI	
(1) ファンドの名称	Vanguard® Total Stock Market ETF	
	ファンドの名称（カナ）	バンガード・トータル・ストック・マーケット・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	2001年5月24日	
(5) 発行数及び発行総額	発行数	238,365,000
	発行総額	13,443,000,000（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 Broad Market 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 Broad Market Index に連動 ③当該インデックスに類似した投資特性を有するポートフォリオを構築するサンプリング手法		
(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0.07%（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
	119,811,554,000	81,273,172,000
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	13,443,000,000	9,199,000,000
一口当たり純資産総額	56.39	44.78
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	1.107	1.256

(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	120,013,339,000	81,919,172,000
負債	794,395,000	1,246,698,000
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	26,479,541,000	(43,314,610,000)
純投資収益	26,364,423,000	(43,424,649,000)

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)
普通株式 (99.8%)		
Consumer Discretionary (10.2%)		
McDonald's Corp.	10,688,113	667,366
Walt Disney Co.	17,515,931	564,889
Home Depot Inc.	16,682,264	482,618
* Amazon.com Inc.	3,383,170	455,104
Comcast Corp. Class A	24,205,542	408,105
Target Corp.	6,995,253	338,360
Time Warner Inc.	11,611,378	338,356
Lowe's Cos. Inc.	14,465,050	338,338
News Corp. Class A	21,911,322	299,966
* DIRECTV Class A	8,899,571	296,801
* Ford Motor Co.	27,768,340	277,683
NIKE Inc. Class B	3,634,363	240,122
Johnson Controls Inc.	6,578,779	179,206
Staples Inc.	7,074,280	173,957
* Starbucks Corp.	7,218,777	166,465
* Viacom Inc. Class B	5,381,551	159,993
Yum! Brands Inc.	4,569,267	159,787
* Kohl's Corp.	2,841,353	153,234
TJX Cos. Inc.	4,151,035	151,720
Time Warner Cable Inc.	3,450,915	142,833
Best Buy Co. Inc.	3,465,998	136,768
* Carnival Corp.	4,296,377	136,152
Omnicom Group Inc.	3,048,181	119,336
Coach Inc.	3,120,031	113,975
McGraw-Hill Cos. Inc.	3,088,162	103,844
Gap Inc.	4,785,178	100,249
* Bed Bath & Beyond Inc.	2,567,303	99,175
priceinc.com Inc.	393,747	86,034
CBS Corp. Class B	5,776,070	81,154
Marriott International Inc. Class A	2,965,807	80,818
* Apollo Group Inc. Class A	1,276,954	77,358
H&R Block Inc.	3,288,410	74,384
Mattel Inc.	3,530,574	70,541
Macy's Inc.	4,122,826	69,099
Starwood Hotels & Resorts Worldwide Inc.	1,833,816	67,063
VF Corp.	874,920	64,079
Fortune Brands Inc.	1,473,484	63,654
Cablevision Systems Corp. Class A	2,419,676	62,476
* Liberty Media Corp. - Interactive	5,556,665	60,234
Nordstrom Inc.	1,591,748	59,818
Sherwin-Williams Co.	969,662	59,780
Genuine Parts Co.	1,564,129	59,374
Whirlpool Corp.	726,413	58,592
Harley-Davidson Inc.	2,301,504	57,998
JC Penney Co. Inc.	2,083,262	55,436
International Game Technology	2,905,117	54,529
Ross Stores Inc.	1,242,650	53,074
* CarMax Inc.	2,163,292	52,460
Tiffany & Co.	1,217,285	52,342
Ltd Brands Inc.	2,682,697	51,615
* O'Reilly Automotive Inc.	1,341,369	51,133
* AutoZone Inc.	316,548	50,037
* Expedia Inc.	1,934,352	49,732
* Las Vegas Sands Corp.	3,239,730	48,402
Virgin Media Inc.	2,745,144	46,201
Darden Restaurants Inc.	1,300,432	45,606
* Sears Holdings Corp.	545,789	45,546
* Polo Ralph Lauren Corp. Class A	557,284	45,129
Comcast Corp.	2,798,069	44,797
Urban Outfitters Inc.	1,237,619	43,304
DISH Network Corp. Class A	2,043,439	42,442
Dollar Tree Inc.	876,708	42,345
Wynn Resorts Ltd.	725,329	42,236
Newell Rubbermaid Inc.	2,723,991	40,887
* Discovery Communications Inc. Class A	1,320,682	40,505
Hasbro Inc.	1,235,429	39,608
Black & Decker Corp.	591,032	38,317
BorgWarner Inc.	1,145,575	38,056
Advance Auto Parts Inc.	937,257	37,940
Scripps Networks Interactive Inc. Class A	884,325	36,699
* Discovery Communications Inc.	1,381,261	36,631
Family Dollar Stores Inc.	1,303,162	36,267
Garmin Ltd.	1,181,163	36,262
Autoliv Inc.	835,164	36,213
DeVry Inc.	628,932	35,679
* ITT Educational Services Inc.	370,277	35,532
Wyndham Worldwide Corp.	1,753,745	35,373
* Interpublic Group of Cos. Inc.	4,774,201	35,234
* Royal Caribbean Cruises Ltd.	1,364,493	34,494
Gannett Co. Inc.	2,303,039	34,200
* GameStop Corp. Class A	1,536,449	33,710
Pulte Homes Inc.	3,367,732	33,677
PetSmart Inc.	1,227,965	32,774
* NVR Inc.	45,655	32,447
* Goodyear Tire & Rubber Co.	2,257,302	31,828
American Eagle Outfitters Inc.	1,824,864	30,986
DR Horton Inc.	2,797,992	30,414
Abercrombie & Fitch Co.	863,041	30,077
Leggett & Platt Inc.	1,455,026	29,683
* Strayer Education Inc.	137,317	29,178
* Tupperware Brands Corp.	617,921	28,777
* Liberty Global Inc. Class A	1,289,557	28,254
* Chipotle Mexican Grill Inc. Class A	310,120	27,340
* Mohawk Industries Inc.	570,817	27,171
* Marvel Entertainment Inc.	501,359	27,113
Jarden Corp.	869,849	26,887
* DreamWorks Animation SKG Inc. Class A	665,397	26,583
* NetFlix Inc.	478,692	26,395
Washington Post Co. Class B	59,716	26,251
* Liberty Global Inc.	1,170,667	25,579
* Toll Brothers Inc.	1,343,459	25,270
* Chico's FAS Inc.	1,739,953	24,446

2008年12月末時点

	株数	市場価値 (千ドル)
普通株式 (99.2%)		
Consumer Discretionary (9.0%)		
McDonald's Corp.	9,511,958	591,549
Comcast Corp. Class A	22,004,671	371,439
The Walt Disney Co.	15,076,657	342,089
Home Depot, Inc.	14,352,496	330,394
Time Warner, Inc.	30,301,677	304,835
Lowe's Cos., Inc.	12,381,650	266,453
Target Corp.	6,227,084	215,021
News Corp. Class A	18,652,240	169,549
* NIKE, Inc. Class B	3,167,519	161,543
* Amazon.com, Inc.	2,702,914	138,605
* Yum! Brands, Inc.	3,986,842	124,959
* DIRECTV Group, Inc.	5,164,925	118,328
Staples, Inc.	5,938,899	106,425
Johnson Controls, Inc.	5,026,312	91,278
Carnival Corp.	3,697,864	89,932
* Kohl's Corp.	2,464,872	89,228
* Apollo Group, Inc. Class A	1,137,052	87,121
Best Buy Co., Inc.	2,961,508	83,248
* Viacom Inc. Class B	4,344,566	82,807
TJX Cos., Inc.	3,551,753	73,060
* Liberty Media Corp.	4,170,441	72,899
Omnicom Group Inc.	2,699,887	72,681
H & R Block, Inc.	2,784,490	63,264
The McGraw-Hill Cos., Inc.	2,686,591	62,302
* Coach, Inc.	2,850,791	59,211
* Starbucks Corp.	6,180,127	58,464
The Gap, Inc.	4,287,510	57,410
* Bed Bath & Beyond, Inc.	2,205,281	56,058
* Fortune Brands, Inc.	1,270,132	52,431
* AutoZone Inc.	375,318	52,346
Genuine Parts Co.	1,370,058	51,870
Sherwin-Williams Co.	845,388	50,512
Mattel, Inc.	3,051,924	48,831
Marriott International, Inc. Class A	2,385,620	46,400
Tim Hortons, Inc.	1,549,516	44,688
VF Corp.	738,107	40,426
CBS Corp.	4,813,152	39,420
Macy's Inc.	3,562,520	36,872
J.C. Penney Co., Inc. (Holding Co.)	1,785,897	35,182
* Ford Motor Co.	14,854,845	34,018
Harley-Davidson, Inc.	1,992,266	33,809
Ross Stores, Inc.	1,125,672	33,466
Cablevision Systems NY Group Class A	1,979,432	33,334
* O'Reilly Automotive, Inc.	1,077,421	33,120
* Time Warner Cable, Inc.	1,525,960	32,732
* Dollar Tree, Inc.	762,593	31,876
Darden Restaurants Inc.	1,124,192	31,680
Hasbro, Inc.	1,076,631	31,405
DeVry, Inc.	544,327	31,250
* ITT Educational Services, Inc.	328,671	31,217
International Game Technology	2,519,491	29,945
Family Dollar Stores, Inc.	1,125,267	29,336
* GameStop Corp. Class A	1,317,840	28,544
Starwood Hotels & Resorts Worldwide, Inc.	1,581,990	28,318
Comcast Corp. Special Class A	1,725,663	27,869
Advance Auto Parts, Inc.	811,808	27,317
Limited Brands, Inc.	2,600,590	26,110
Whirlpool Corp.	629,840	26,044
Strayer Education, Inc.	120,999	25,943
Tiffany & Co.	1,067,196	25,218
* Toll Brothers, Inc.	1,144,241	24,521
* Priceline.com, Inc.	313,194	23,067
Newell Rubbermaid, Inc.	2,347,094	22,955
* Sears Holdings Corp.	589,521	22,915
* Wynn Resorts Ltd.	522,320	22,073
* Polo Ralph Lauren Corp.	479,107	21,756
BorgWarner, Inc.	987,653	21,501
Black & Decker Corp.	509,480	21,301
* Mohawk Industries, Inc.	491,840	21,134
Leggett & Platt, Inc.	1,364,345	20,724
The Stanley Works	600,746	20,485
Pulte Homes, Inc.	1,857,449	20,302
* Liberty Global, Inc. Class A	1,268,168	20,189
* Washington Post Co. Class B	51,311	20,024
PetSmart, Inc.	1,081,264	19,949
* DISH Network Corp.	1,790,096	19,852
* Liberty Global, Inc. Series C	1,302,023	19,765
Burger King Holdings Inc.	803,441	19,186
Snap-On Inc.	486,534	19,160
Garmin Ltd.	968,315	18,563
Nordstrom, Inc.	1,370,187	18,237
D. R. Horton, Inc.	2,423,070	17,131
Abercrombie & Fitch Co.	737,610	17,017
Wendy's/Arby's Group, Inc.	3,391,422	16,754
Scripps Networks Interactive	753,905	16,586
* Royal Caribbean Cruises, Ltd.	1,177,059	16,185
* Discovery Communications Inc. Class A	1,138,646	16,123
Eastman Kodak Co.	2,445,914	16,094
* Interpublic Group of Cos., Inc.	4,040,589	16,001
* Discovery Communications Inc. Class C	1,190,431	15,940
* NVR, Inc.	34,459	15,722
* Las Vegas Sands Corp.	2,644,386	15,681
Gannett Co., Inc.	1,940,709	15,526
* Liberty Media Corp.-Interactive Series A	4,731,501	14,949
* Urban Outfitters, Inc.	691,040	14,846
* CarMax, Inc.	1,885,226	14,698
American Eagle Outfitters, Inc.	1,569,845	14,694
* DreamWorks Animation SKG, Inc.	581,209	14,681
* Expedia, Inc.	1,659,043	13,671
* Career Education Corp.	760,605	13,645
John Wiley & Sons Class A	378,095	13,453
* Marvel Entertainment, Inc.	433,917	13,343

* LKO Corp.	1,244,655	24,383	* Penn National Gaming, Inc.	617,486	13,202
Gentox Corp.	1,351,822	24,130	Autoliv, Inc.	611,520	13,123
RadioShack Corp.	1,229,769	23,980	* Panera Bread Co.	247,760	12,943
* MGM Mirage	2,595,688	23,673	RadioShack Corp.	1,061,703	12,677
* Big Lots Inc.	811,821	23,527	* Netflix.com, Inc.	413,988	12,374
Guess? Inc.	542,579	22,951	* General Motors Corp.	3,845,903	12,307
* Sirius XM Radio Inc.	38,224,434	22,935	* LKO Corp.	1,041,546	12,144
Harman International Industries Inc.	646,457	22,807	* Tupperware Brands Corp.	526,893	11,960
* Aeropostale Inc.	662,318	22,552	* Corinthian Colleges, Inc.	725,948	11,884
* Hanesbrands Inc.	931,024	22,447	Virgin Media Inc.	2,372,950	11,841
* Liberty Media Corp. - Starz	486,292	22,442	* The Goodyear Tire & Rubber Co.	1,941,116	11,588
* Lamar Advertising Co. Class A	715,269	22,238	* WMS Industries, Inc.	425,557	11,447
* J Crew Group Inc.	494,228	22,112	* MGM Mirage, Inc.	818,431	11,262
* AutoNation Inc.	1,138,457	21,801	Centex Corp.	1,050,685	11,179
* Dick's Sporting Goods Inc.	857,512	21,326	* AutoNation, Inc.	1,130,514	11,169
* Liberty Media Corp. - Capital	884,396	21,119	* Service Corp. International	2,185,191	10,860
* Bally Technologies Inc.	510,617	21,083	Centex Corp.	1,208,054	10,667
Phillips-Van Heusen Corp.	506,734	20,614	* Jack in the Box Inc.	482,512	10,659
Service Corp. International	2,470,364	20,232	* Scientific Games Corp.	591,444	10,374
* WMS Industries Inc.	496,750	19,870	* Dick's Sporting Goods, Inc.	723,841	10,213
* Panera Bread Co. Class A	292,681	19,601	* Hanesbrands Inc.	798,832	10,185
* Career Education Corp.	836,946	19,509	* Tractor Supply Co.	277,796	10,040
* Warnaco Group Inc.	447,109	18,864	* Bally Technologies Inc.	417,179	10,025
Wendys/Arby's Group Inc. Class A	3,935,395	18,457	* Big Lots Inc.	691,515	10,020
Williams-Sonoma Inc.	884,642	18,383	* Rent-A-Center, Inc.	564,522	9,964
John Wiley & Sons Inc. Class A	431,577	18,074	Wyndham Worldwide Corp.	1,511,830	9,902
* Penn National Gaming Inc.	657,244	17,864	Foot Locker, Inc.	1,321,292	9,698
Burger King Holdings Inc.	928,634	17,477	Mathews International Corp.	263,009	9,647
* Office Depot Inc.	2,703,347	17,437	MDC Holdings, Inc.	315,024	9,545
Foot Locker Inc.	1,533,342	17,081	Aaron Rents, Inc.	352,860	9,383
* Tractor Supply Co.	319,317	16,911	* Carter's, Inc.	478,019	9,207
* New York Times Co. Class A	1,340,447	16,568	* Aeropostale, Inc.	569,839	9,174
* TRW Automotive Holdings Corp.	682,142	16,290	Brinker International, Inc.	865,555	9,123
WABCO Holdings Inc.	627,689	16,188	Hillenbrand Inc.	531,856	8,871
* Tempur-Pedic International Inc.	661,335	15,627	Choice Hotels International, Inc.	294,673	8,858
* Fossil Inc.	457,855	15,366	KB Home	600,228	8,856
Brinker International Inc.	1,005,322	14,999	Phillips-Van Heusen Corp.	438,752	8,832
Sotheby's	656,698	14,763	Weight Watchers International, Inc.	299,270	8,805
* Brink's Home Security Holdings Inc.	449,035	14,656	Wolverine World Wide, Inc.	414,874	8,729
* Carter's Inc.	557,552	14,636	* Chipotle Mexican Grill, Inc. Class B	148,819	8,526
Lennar Corp. Class A	1,144,444	14,615	New York Times Co. Class A	1,159,682	8,500
* Collective Brands Inc.	631,041	14,369	* Deckers Outdoor Corp.	105,810	8,451
* Dana Holding Corp.	1,324,998	14,363	* Brink's Home Security Holdings, Inc.	385,003	8,439
Jones Apparel Group Inc.	837,999	13,458	* Polaris Industries, Inc.	276,934	7,934
Polaris Industries Inc.	305,543	13,331	WABCO Holdings Inc.	500,138	7,897
Wolverine World Wide Inc.	484,674	13,193	Interactive Data Corp.	318,280	7,849
* Dress Barn Inc.	570,871	13,187	Harman International Industries, Inc.	468,919	7,845
* Deckers Outdoor Corp.	129,373	13,160	* The Warnaco Group, Inc.	392,480	7,704
* Gymboree Corp.	292,360	12,715	* Chipotle Mexican Grill, Inc.	124,018	7,687
Aaron's Inc.	447,217	12,401	* Lamar Advertising Co. Class A	610,831	7,672
* Cheesecake Factory Inc.	560,602	12,103	Guess ?, Inc.	487,180	7,478
Regal Entertainment Group Class A	831,392	12,005	* Pool Corp.	410,277	7,373
* Rent-A-Center Inc.	651,829	11,550	Lennar Corp. Class A	831,155	7,206
* Charming Shoppes Inc.	1,779,086	11,511	* Office Depot, Inc.	2,349,821	7,003
* Lululemon Athletica Inc.	380,987	11,468	International Speedway Corp.	238,429	6,850
Hillenbrand Inc.	608,523	11,465	Regal Entertainment Group Class A	686,102	6,801
MDC Holdings Inc.	368,677	11,444	* Jarden Corp.	586,685	6,747
* Corinthian Colleges Inc.	812,620	11,190	* Fossil, Inc.	403,200	6,733
Thor Industries Inc.	356,045	11,180	* The Gymboree Corp.	247,653	6,461
* Eastman Kodak Co.	2,648,782	11,178	Ryland Group, Inc.	365,184	6,453
* Jack in the Box Inc.	565,848	11,130	* Collective Brands, Inc.	547,642	6,418
Cooper Tire & Rubber Co.	553,274	11,093	* Chico's FAS, Inc.	1,497,130	6,258
Brunswick Corp.	867,262	11,023	* Capella Education Co.	105,752	6,214
Meredith Corp.	352,080	10,862	* Vail Resorts Inc.	230,389	6,128
KB Home	779,197	10,659	* Sonic Corp.	491,053	5,976
* Hyatt Hotels Corp. Class A	356,679	10,633	Williams-Sonoma, Inc.	759,462	5,969
Mathews International Corp. Class A	297,777	10,550	* Under Armour, Inc.	248,975	5,936
* Capella Education Co.	139,445	10,500	Men's Wearhouse, Inc.	420,738	5,697
* Tenneco Inc.	584,532	10,364	* Lions Gate Entertainment Corp.	998,735	5,493
Choice Hotels International Inc.	324,956	10,288	Meredith Corp.	320,437	5,486
Men's Wearhouse Inc.	485,694	10,229	* The Cheesecake Factory Inc.	536,052	5,414
Dillard's Inc. Class A	550,335	10,154	Bob Evans Farms, Inc.	261,289	5,338
* Scientific Games Corp. Class A	687,131	9,998	* CEC Entertainment Inc.	219,180	5,315
Weight Watchers International Inc.	341,467	9,957	* Sotheby's	571,959	5,085
* Skechers U.S.A. Inc. Class A	332,345	9,774	* Jos. A. Bank Clothiers, Inc.	192,089	5,023
* Vail Resorts Inc.	251,937	9,523	* Saks Inc.	1,145,896	5,019
* OfficeMax Inc.	750,255	9,521	* Helen of Troy Ltd.	284,562	4,940
NutriSystem Inc.	303,152	9,449	* Columbia Sportswear Co.	138,807	4,910
* Jo-Ann Stores Inc.	259,925	9,420	Barnes & Noble, Inc.	326,721	4,901
Interactive Data Corp.	369,499	9,348	Callaway Golf Co.	526,373	4,890
Scholastic Corp.	310,470	9,261	* Liberty Media Corp.-Capital Series A	1,032,324	4,862
* Morningstar Inc.	191,078	9,237	Regis Corp.	333,476	4,845
Pool Corp.	480,781	9,173	* The Dress Barn, Inc.	446,893	4,800
* Life Time Fitness Inc.	366,806	9,144	Cracker Barrel Old Country Store Inc.	228,279	4,700
* Under Armour Inc. Class A	333,903	9,106	* 99 Cents Only Stores	429,786	4,698
* Blue Nile Inc.	143,354	9,079	OfficeMax, Inc.	613,314	4,686
* Saks Inc.	1,363,259	8,943	* P.F. Chang's China Bistro, Inc.	223,186	4,674
* Gaylord Entertainment Co.	452,060	8,928	* Iconix Brand Group Inc.	474,647	4,642
* Iconix Brand Group Inc.	705,430	8,924	* Morningstar, Inc.	130,350	4,627
Bob Evans Farms Inc.	306,171	8,864	* Coinstar, Inc.	236,952	4,623
Regis Corp.	562,228	8,754	* The Children's Place Retail Stores, Inc.	210,074	4,554
* Valassis Communications Inc.	475,528	8,683	* Pinnacle Entertainment, Inc.	569,809	4,376
Monro Muffler Brake Inc.	257,863	8,623	* Jackson Hewitt Tax Service Inc.	275,385	4,321
Ryland Group Inc.	432,229	8,515	* American Public Education, Inc.	116,054	4,316
* PF Chang's China Bistro Inc.	222,690	8,442	* NutriSystem, Inc.	291,009	4,246
Cracker Barrel Old Country Store Inc.	222,211	8,442	The Buckle, Inc.	194,212	4,238
* HSN Inc.	416,783	8,415	Jones Apparel Group, Inc.	716,342	4,198
* Coinstar Inc.	300,350	8,344	* JAKKS Pacific, Inc.	200,635	4,139
* Children's Place Retail Stores Inc.	248,010	8,187	* Timberland Co.	357,974	4,135
American Greetings Corp. Class A	374,993	8,171	* Hibbett Sports Inc.	262,876	4,130
* Exide Technologies	1,139,130	8,099	* Gato Corp. Class A	271,049	4,093
* Buckle Inc.	272,750	7,986	* Papa John's International, Inc.	221,670	4,084
* AnnTaylor Stores Corp.	581,152	7,927	* J. Crew Group, Inc.	332,059	4,051
* Timberland Co. Class A	436,068	7,819	Thor Industries, Inc.	305,987	4,033
International Speedway Corp. Class A	266,588	7,584	News Corp. Class B	406,409	3,893
* JOS A Bank Clothiers Inc.	179,012	7,553	* CKE Restaurants Inc.	447,242	3,882

^ Barnes & Noble Inc.	393,395	7,502	* Fuel Systems Solutions, Inc.	115,901	3,797
* ArvinMeritor Inc.	670,632	7,498	^* Viacom Inc. Class A	187,325	3,769
* Orient-Express Hotels Ltd. Class A	738,538	7,489	* Fred's, Inc.	345,269	3,715
* CEC Entertainment Inc.	231,032	7,375	* Scholastic Corp.	272,925	3,706
* National CineMedia Inc.	437,712	7,253	* Gaylord Entertainment Co.	335,824	3,640
* Helen of Troy Ltd.	294,953	7,215	^* Life Time Fitness, Inc.	278,609	3,608
* Liz Claiborne Inc.	1,279,605	7,204	^ Tempur-Pedic International Inc.	506,088	3,588
* Cato Corp. Class A	356,685	7,155	* Pre-Paid Legal Services, Inc.	95,573	3,564
* DSW Inc. Class A	274,181	7,096	* Hot Topic, Inc.	380,762	3,530
* Steak 'N Shake Co.	21,358	6,923	* National CineMedia Inc.	345,597	3,504
* Arbitron Inc.	290,103	6,794	* Live Nation, Inc.	603,134	3,462
* Steven Madden Ltd.	164,272	6,775	* Ethan Allen Interiors, Inc.	239,158	3,437
* Hibbett Sports Inc.	304,101	6,687	* Exide Technologies	626,618	3,315
* CTC Media Inc.	446,637	6,655	* Arbitron Inc.	248,215	3,296
* Finish Line Inc. Class A	514,554	6,458	* Sally Beauty Co. Inc.	577,973	3,289
* Live Nation Inc.	752,721	6,406	* Monro Muffler Brake, Inc.	127,577	3,253
* Pinnacle Entertainment Inc.	712,308	6,397	* Meritage Corp.	262,351	3,193
* Lions Gate Entertainment Corp.	1,100,299	6,393	* Cooper Tire & Rubber Co.	513,887	3,166
* 99 Cents Only Stores	465,752	6,087	* Texas Roadhouse, Inc.	408,006	3,162
* Modine Manufacturing Co.	511,244	6,053	* Skechers U.S.A., Inc.	242,443	3,108
* Penske Auto Group Inc.	392,974	5,965	* Steven Madden, Ltd.	144,192	3,074
* Buffalo Wild Wings Inc.	146,916	5,916	* Steiner Leisure Ltd.	102,406	3,023
* Standard Pacific Corp.	1,577,106	5,898	* PetMed Express, Inc.	171,174	3,018
* Unifirst Corp.	118,094	5,681	* Brown Shoe Co., Inc.	356,232	3,017
* Columbia Sportsweek Co.	144,830	5,654	* HSN, Inc.	411,920	2,995
* American Public Education Inc.	163,887	5,624	* Brunswick Corp.	710,963	2,993
* Group 1 Automotive Inc.	195,920	5,554	* American Greetings Corp. Class A	394,730	2,988
* Sally Beauty Holdings Inc.	700,573	5,359	* Buffalo Wild Wings Inc.	115,502	2,963
* Papa John's International Inc.	229,113	5,352	* Churchill Downs, Inc.	72,130	2,915
* Sonic Corp.	531,171	5,349	* Ameristar Casinos, Inc.	335,791	2,901
^* Cabela's Inc.	375,066	5,348	* Charming Shoppes, Inc.	1,178,326	2,875
* Domino's Pizza Inc.	632,998	5,305	* AnnTaylor Stores Corp.	489,596	2,825
* True Religion Apparel Inc.	286,002	5,288	* K-Swiss, Inc.	247,656	2,823
* Ameristar Casinos Inc.	345,301	5,259	* Universal Technical Institute Inc.	156,604	2,689
* Meritage Homes Corp.	270,255	5,224	* Sirius XM Radio Inc.	21,985,269	2,638
* Texas Roadhouse Inc. Class A	463,932	5,210	* Orient-Express Hotel Ltd.	342,677	2,625
* Fuel Systems Solutions Inc.	124,701	5,143	* Genesco, Inc.	154,206	2,609
* Callaway Golf Co.	672,593	5,071	^* Blue Nile Inc.	105,767	2,590
* Universal Technical Institute Inc.	243,325	4,915	* UniFirst Corp.	86,178	2,559
* Genesco Inc.	175,506	4,819	* Jo-Ann Stores, Inc.	163,988	2,540
* Interval Leisure Group Inc.	382,361	4,768	* Stage Stores, Inc.	304,774	2,514
* Boyd Gaming Corp.	562,496	4,708	* Harte-Hanks, Inc.	397,338	2,479
* Stage Stores Inc.	369,882	4,572	* Standard Pacific Corp.	1,392,297	2,478
* Harte-Hanks Inc.	413,729	4,460	* True Religion Apparel, Inc.	195,666	2,434
* Clear Channel Outdoor Holdings Inc. Class A	422,556	4,390	* The Marcus Corp.	145,763	2,366
* Pre-Paid Legal Services Inc.	106,177	4,362	* National Presto Industries, Inc.	30,656	2,361
* National Presto Industries Inc.	39,728	4,339	* Quiksilver, Inc.	1,234,734	2,272
* Steiner Leisure Ltd.	108,806	4,326	* thinkorswim Group, Inc.	403,994	2,270
* PetMed Express Inc.	242,157	4,269	* Stewart Enterprises, Inc. Class A	744,844	2,242
* Ruby Tuesday Inc.	584,939	4,212	* Penske Automotive Group Inc.	279,656	2,148
* Ticketmaster Entertainment Inc.	337,613	4,126	* Mediacom Communications Corp.	495,271	2,130
* Fred's Inc. Class A	403,987	4,121	* Finish Line, Inc.	378,334	2,119
* CKE Restaurants Inc.	477,137	4,037	* Domino's Pizza, Inc.	442,534	2,084
* Stewart Enterprises Inc. Class A	781,091	4,023	* The Wet Seal, Inc. Class A	692,066	2,055
* Lumber Liquidators Inc.	146,800	3,934	^* DSW Inc. Class A	164,429	2,049
* American Axle & Manufacturing Holdings Inc.	484,790	3,888	* Liz Claiborne, Inc.	786,257	2,044
* Belo Corp. Class A	710,979	3,868	^* Blockbuster Inc. Class A	1,600,943	2,017
* Brown Shoe Co. Inc.	385,293	3,803	* Denny's Corp.	1,009,988	2,010
* Coldwater Creek Inc.	852,132	3,800	* Peet's Coffee & Tea Inc.	86,409	2,009
* CROCS Inc.	651,596	3,747	^ Superior Industries International, Inc.	187,565	1,973
* La-Z-Boy Inc.	391,902	3,735	* California Pizza Kitchen, Inc.	183,365	1,966
* Federal Mogul Corp.	209,998	3,633	* Boyd Gaming Corp.	414,687	1,961
* Superior Industries International Inc.	233,983	3,580	* TRW Automotive Holdings Corp.	543,368	1,956
* EW Scripps Co. Class A	507,172	3,530	* Weyco Group, Inc.	57,665	1,906
* Wet Seal Inc. Class A	1,019,439	3,517	* Ticketmaster Entertainment Inc.	296,720	1,905
^ Sturm Ruger & Co. Inc.	361,833	3,510	* Group 1 Automotive, Inc.	176,739	1,903
* Ethan Allen Interiors Inc.	259,903	3,488	^* Drew Industries, Inc.	158,131	1,898
* Landry's Restaurants Inc.	161,465	3,438	* Blyth, Inc.	241,185	1,891
* Cinemark Holdings Inc.	237,872	3,418	* Dillard's Inc.	468,157	1,859
* PEP Boys-Manny Moe & Jack	401,038	3,393	* Rentrak Corp.	155,678	1,835
* Ulta Salon Cosmetics & Fragrance Inc.	186,512	3,387	* K12 Inc.	97,712	1,832
* Pier 1 Imports Inc.	661,484	3,367	^* Cabela's Inc.	314,135	1,831
* RCN Corp.	310,011	3,364	* Coldwater Creek Inc.	642,059	1,830
* News Corp. Class B	211,134	3,361	^ Landry's Restaurants, Inc.	156,076	1,810
* DineEquity Inc.	138,371	3,361	* Cox Radio, Inc.	297,603	1,789
* hhgregg Inc.	151,498	3,337	* Lennar Corp. Class B	273,234	1,768
* Shuffle Master Inc.	404,554	3,334	* CTC Media, Inc.	362,905	1,741
* Shutterfly Inc.	185,132	3,297	* Unifi, Inc.	601,723	1,697
* Peet's Coffee & Tea Inc.	98,211	3,273	* America's Car-Mart, Inc.	121,756	1,681
* Drew Industries Inc.	158,131	3,265	* Red Robin Gourmet Burgers, Inc.	99,706	1,678
* America's Car-Mart Inc.	121,756	3,206	^* Lululemon Athletica, Inc.	211,592	1,678
* Winnebago Industries	261,087	3,185	* CKX, Inc.	456,672	1,676
* Systemax Inc.	198,356	3,116	* Christopher & Banks Corp.	297,529	1,666
* California Pizza Kitchen Inc.	230,255	3,097	* World Wrestling Entertainment, Inc.	148,399	1,644
* Big 5 Sporting Goods Corp.	177,707	3,053	* Interval Leisure Group, Inc.	303,420	1,635
* K12 Inc.	147,053	2,981	* ArvinMeritor, Inc.	573,457	1,634
* Quiksilver Inc.	1,474,234	2,978	* Speedway Motorsports, Inc.	101,296	1,632
* Furniture Brands International Inc.	544,538	2,973	* Ascent Media Corp.	74,109	1,619
* Rentrak Corp.	168,229	2,973	* Clear Channel Outdoor Holdings, Inc. Class A	255,544	1,572
* Sonic Automotive Inc. Class A	284,359	2,954	* Midas Inc.	148,720	1,560
* HOT Topic Inc.	458,496	2,916	^ Winnebago Industries, Inc.	257,283	1,551
* World Wrestling Entertainment Inc. Class A	189,947	2,912	* Lumber Liquidators, Inc.	146,800	1,550
* Citi Trends Inc.	105,303	2,908	* CBS Corp. Class A	187,325	1,544
* Drugstore.Com Inc.	940,106	2,905	* Core-Mark Holding Co., Inc.	70,393	1,515
* Asbury Automotive Group Inc.	249,236	2,874	* Systemax Inc.	138,446	1,491
* Churchill Downs Inc.	74,749	2,792	^ DineEquity, Inc.	128,871	1,490
* CXK Inc.	519,044	2,735	* Stamps.com Inc.	151,285	1,487
* Knology Inc.	249,369	2,731	* Cavco Industries, Inc.	55,249	1,486
* Core-Mark Holding Co. Inc.	62,567	2,721	* Cinemark Holdings Inc.	199,040	1,471
* Maidenform Brands Inc.	162,202	2,707	* Movado Group, Inc.	156,214	1,467
* Lennar Corp. Class B	273,234	2,689	* The Pep Boys (Manny, Moe & Jack)	351,860	1,453
* Denny's Corp.	1,225,734	2,684	* Steak 'n Shake Co.	243,706	1,450
* Stein Mart Inc.	242,096	2,581	* Universal Electronics, Inc.	89,157	1,446
* Unifi Inc.	664,777	2,579	* RCN Corp.	243,211	1,435
* K-Swiss Inc. Class A	257,732	2,562	* bebe stores, inc.	188,277	1,406
* Jaksks Pacific Inc.	208,135	2,523	^* Raser Technologies, Inc.	372,889	1,391

* G-III Apparel Group Ltd.	115,531	2,504	* Monarch Casino & Resort, Inc.	117,878	1,373
* Fuji International Inc.	139,200	2,499	* Steinway Musical Instruments Inc.	75,253	1,318
* Mediacom Communications Corp. Class A	551,412	2,465	* Stanley Furniture Co., Inc.	165,753	1,313
* Kirkland's Inc.	141,488	2,458	* Cherokee Inc.	75,661	1,313
* Carmike Cinemas Inc.	322,803	2,440	* Shuffle Master, Inc.	260,529	1,292
* BJ's Restaurants Inc.	129,437	2,436	* Overstock.com, Inc.	119,661	1,290
* Christopher & Banks Corp.	312,954	2,385	* Sinclair Broadcast Group, Inc.	412,686	1,279
* Lincoln Educational Services Corp.	108,623	2,354	* Journal Communications, Inc.	512,491	1,256
* Ascent Media Corp. Class A	92,159	2,353	* Sturm, Ruger & Co., Inc.	207,396	1,238
* Hovnanian Enterprises Inc. Class A	608,874	2,338	* Modine Manufacturing Co.	252,563	1,230
* FGX International Holdings Ltd.	117,538	2,303	* Knology, Inc.	234,228	1,209
* Standard Motor Products Inc.	268,318	2,286	* Shutterfly, Inc.	170,017	1,188
* Beazer Homes USA Inc.	468,529	2,268	* Charlotte Russe Holding Inc.	181,641	1,179
* CPI Corp.	179,139	2,200	* Carmike Cinemas, Inc.	321,978	1,175
* Retail Ventures Inc.	245,574	2,183	* drugstore.com, Inc.	940,106	1,166
* Oxford Industries Inc.	105,094	2,173	* BJ's Restaurants Inc.	106,805	1,150
* Pacific Sunwear Of California	546,035	2,173	* Dorman Products, Inc.	86,558	1,143
* Blyth Inc.	64,256	2,167	* RC2 Corp.	105,565	1,126
* Select Comfort Corp.	330,928	2,158	* Tenneco Automotive, Inc.	380,561	1,123
* Warner Music Group Corp.	377,980	2,139	* Maidenform Brands, Inc.	107,282	1,089
* Alloy Inc.	273,701	2,129	* CSS Industries, Inc.	61,065	1,083
* Red Robin Gourmet Burgers Inc.	116,915	2,093	* The Princeton Review, Inc.	219,428	1,082
* Universal Electronics Inc.	89,157	2,070	* Volcom, Inc.	99,221	1,082
* Sinclair Broadcast Group Inc. Class A	509,071	2,052	* Zale Corp.	320,874	1,069
* Marcus Corp.	158,407	2,031	* Hearst-Argyle Television Inc.	175,466	1,063
* Journal Communications Inc. Class A	516,521	2,009	* Learning Tree International, Inc.	117,924	1,005
* Perry Ellis International Inc.	133,406	2,009	* Asbury Automotive Group, Inc.	218,377	998
* Speedway Motorsports Inc.	113,802	2,005	* Smith & Wesson Holding Corp.	437,051	992
* RC2 Corp.	134,965	1,991	* Ultra Salon, Cosmetics & Fragrance, Inc.	118,510	981
* Cavco Industries Inc.	55,249	1,985	* Alloy, Inc.	231,836	981
* Steinway Musical Instruments	123,485	1,965	* Hovnanian Enterprises Inc. Class A	569,544	980
* Movado Group Inc.	199,207	1,936	* Leapfrog Enterprises, Inc.	279,195	977
* iRobot Corp.	109,584	1,929	* Oxford Industries, Inc.	105,094	922
* Smith & Wesson Holding Corp.	464,251	1,899	* Audiovox Corp.	183,839	921
* Volcom Inc.	113,309	1,897	* Tween Brands, Inc.	206,675	893
* Talbots Inc.	209,215	1,874	* Ambassadors Group, Inc.	96,747	890
* Zumiez Inc.	139,812	1,768	* Haverly Furniture Cos., Inc.	94,958	886
* Grand Canyon Education Inc.	93,315	1,774	* Spartan Motors, Inc.	185,944	879
* Hooker Furniture Corp.	136,848	1,693	* Furniture Brands International Inc.	396,145	875
* Bridgepoint Education Inc.	112,267	1,686	* Big 5 Sporting Goods Corp.	167,487	873
* Stanley Furniture Co. Inc.	165,753	1,682	* Zumiez Inc.	116,392	867
* Amerigon Inc.	207,529	1,648	* Pacific Sunwear of California, Inc.	534,062	849
* American Apparel Inc.	530,580	1,645	* Strattec Security Corp.	51,582	849
* Overstock.com Inc.	119,661	1,623	* Perry Ellis International Corp.	133,406	846
* AH Belo Corp. Class A	277,542	1,599	* Fisher Communications, Inc.	40,877	844
* ChinaCast Education Corp.	211,254	1,597	* Morgans Hotel Group	176,057	820
* Stoneridge Inc.	175,974	1,586	* FGX International Holdings Ltd.	59,356	816
* Cherokee Inc.	88,965	1,585	* REX Stores Corp.	99,759	805
* Learning Tree International Inc.	132,563	1,583	* 1-800-FLOWERS.COM, Inc.	210,260	803
* Dorman Products Inc.	100,818	1,579	* Retail Ventures, Inc.	225,780	783
* Ambassadors Group Inc.	116,150	1,544	* Russ Berrie and Co., Inc.	262,535	780
* Orbitz Worldwide Inc.	210,010	1,541	* Sealy Corp.	309,085	776
* LIN TV Corp. Class A	340,625	1,519	* Orbitz Worldwide, Inc.	198,340	770
* Stamps.com Inc.	166,619	1,500	* Standard Motor Products, Inc.	222,247	769
* Dolan Media Co.	146,273	1,493	* Warner Music Group Corp.	249,012	752
* Midas Inc.	175,520	1,483	* AFC Enterprises, Inc.	158,471	743
* Weyco Group Inc.	62,203	1,470	* E.W. Scripps Co. Class A	335,572	742
* Rex Stores Corp.	102,859	1,446	* Sonic Automotive, Inc.	185,368	738
* Arctic Cat Inc.	156,375	1,432	* La-Z-Boy Inc.	337,607	733
* Youbet.com Inc.	494,681	1,420	* Beazer Homes USA, Inc.	462,429	731
* Martha Stewart Living Omnimedia Class A	281,087	1,389	* Outdoor Channel Holdings Inc.	97,130	728
* Famous Dave's Of America Inc.	228,486	1,382	* Quantum Fuel Systems Technologies Worldwide, Inc.	855,130	727
* Haverly Furniture Cos. Inc.	100,210	1,376	* Citi Trends Inc.	49,308	726
* Hawk Corp. Class A	77,622	1,367	* Stoneridge, Inc.	159,033	725
* Leapfrog Enterprises Inc.	341,837	1,337	* Hooker Furniture Corp.	94,247	722
* Bebe Stores Inc.	212,738	1,334	* Skyline Corp.	35,529	710
* Bon-Ton Stores Inc.	135,855	1,333	* Martha Stewart Living Omnimedia, Inc.	271,787	707
* O'Charleys Inc.	203,105	1,330	* Marine Products Corp.	124,104	697
* Audiovox Corp. Class A	183,839	1,303	* Playboy Enterprises, Inc. Class B	316,965	685
* AFC Enterprises Inc.	159,071	1,298	* American Axle & Manufacturing Holdings, Inc.	232,373	672
* Spartan Motors Inc.	230,153	1,296	* Gaia, Inc.	143,140	661
* Krispy Kreme Doughnuts Inc.	437,188	1,290	* Heelys Inc.	282,118	640
* Carriage Services Inc. Class A	327,537	1,287	* Arctic Cat, Inc.	133,319	639
* Jackson Hewitt Tax Service Inc.	292,493	1,287	* Amerigon Inc.	194,729	635
* Monarch Casino & Resort Inc.	150,360	1,218	* Kenneth Cole Productions, Inc.	86,903	615
* Blockbuster Inc. Class A	1,805,063	1,209	* hregg, Inc.	70,366	611
* Radio One Inc.	413,901	1,200	* AH Belo Corp.	276,742	603
* Isle of Capri Casinos Inc.	159,746	1,195	* dELIA'S, Inc.	272,013	598
* Quantum Fuel Systems Technologies Worldwide Inc.	1,074,350	1,193	* Hawk Corp. Class A	35,144	583
* CSS Industries Inc.	61,265	1,191	* M/I Homes, Inc.	53,898	568
* Strattec Security Corp.	63,845	1,181	* Daily Journal Corp.	16,429	563
* Multimedia Games Inc.	193,582	1,163	* iRobot Corp.	62,284	562
* Kid Brands Inc.	262,535	1,150	* Dover Downs Gaming & Entertainment, Inc.	176,190	560
* Gaia, Inc. Class A	143,140	1,101	* Maxxam Inc.	40,462	546
* Shoe Carnival Inc.	53,653	1,098	* Build-A-Bear-Workshop, Inc.	110,703	538
* Zale Corp.	398,010	1,083	* Luby's, Inc.	120,681	506
* Sealy Corp.	337,861	1,068	* G-III Apparel Group, Ltd.	79,083	505
* Jamba Inc.	631,292	1,061	* American Apparel, Inc.	250,016	498
* M/I Homes Inc.	101,098	1,050	* CPI Corp.	142,030	497
* Daily Journal Corp.	17,529	1,039	* Dolan Media Co.	74,382	490
* McClatchy Co. Class A	293,281	1,038	* Famous Dave's of America, Inc.	168,209	488
* Playboy Enterprises Inc. Class B	323,841	1,036	* Bassett Furniture Industries, Inc.	144,672	485
* Brookfield Homes Corp.	128,917	1,031	* Conn's, Inc.	56,748	481
* Mac-Gray Corp.	98,737	1,017	* Cumulus Media Inc.	190,445	474
* Rubio's Restaurants Inc.	137,023	988	* Carriage Services, Inc.	233,907	470
* New York & Co. Inc.	229,181	983	* Multimedia Games Inc.	193,582	461
* MarineMax Inc.	101,965	937	* Brookfield Homes Corp.	105,217	455
* Destination Maternity Corp.	49,107	933	* Rubio's Restaurants, Inc.	126,717	452
* Lithia Motors Inc. Class A	111,514	917	* Private Media Group, Inc.	366,589	451
* Princeton Review Inc.	222,028	901	* Cross, Inc.	361,251	448
* Kenneth Cole Productions Inc. Class A	92,292	891	* Talbots Inc.	180,118	430
* Lee Enterprises Inc.	248,140	861	* Mac-Gray Corp.	66,133	430
* Navarre Corp.	393,529	834	* Shoe Carnival, Inc.	44,471	425
* Cache Inc.	174,683	798	* Krispy Kreme Doughnuts, Inc.	249,238	419
* Morgans Hotel Group Co.	176,057	798	* O'Charley's Inc.	203,105	406
* Primedia Inc.	219,286	792	* Bluegreen Corp.	125,143	392

	91,382	1,383	* Central Garden and Pet Co.	230,992	1,354
* ^ Lifeway Foods Inc.	110,761	1,316	Coca-Cola Bottling Co.	29,093	1,337
* Reddy Ice Holdings Inc.	293,594	1,260	Alico, Inc.	32,069	1,315
Schiff Nutrition International Inc.	158,625	1,240	B&G Foods Inc.	210,319	1,136
* National Beverage Corp.	85,259	1,182	* Rite Aid Corp.	3,637,106	1,128
Arden Group Inc.	10,399	994	Arden Group Inc. Class A	8,202	1,033
Inter Parfums Inc.	81,167	988	* Star Scientific, Inc.	266,827	1,022
Alico Inc.	34,069	970	Oil-Dri Corp. of America	51,667	969
Farmer Bros Co.	38,062	751	* Lifeway Foods, Inc.	106,472	956
Mannatech Inc.	212,372	663	* Nutraceutical International Corp.	123,091	947
* Seneca Foods Corp. Class A	27,524	657	Farmer Brothers, Inc.	35,298	880
Griffin Land & Nurseries Inc.	21,072	614	* John B. Sanfilippo & Son, Inc.	158,467	854
* Female Health Co.	105,927	501	* Medifast, Inc.	136,948	757
* Omega Protein Corp.	112,817	492	* Revlon, Inc.	112,539	751
Reliv International Inc.	146,063	479	Tasty Baking Co. Class A	212,745	721
* MGP Ingredients Inc.	55,744	426	Calavo Growers, Inc.	59,689	686
* Inventure Group Inc.	143,402	338	* National Beverage Corp.	76,231	686
* ^ Star Scientific Inc.	423,326	296	* Physicians Formula Holdings, Inc.	235,100	656
* Harbinger Group Inc.	41,705	293	^ Reliv International, Inc.	143,244	645
* Susser Holdings Corp.	33,174	285	* Schiff Nutrition International, Inc.	89,111	532
* Parlux Fragrances Inc.	120,858	249	Inter Parfums, Inc.	63,699	489
* ^ AgFeed Industries Inc.	49,527	248	Griffin Land & Nurseries, Inc.	12,715	469
* HQ Sustainable Maritime Industries Inc.	11,959	84	* Susser Holdings Corp.	32,374	430
* Vermont Pure Holdings Ltd.	33,000	20	^ Mannatech, Inc.	175,060	429
* Jones Soda Co.	25,244	11	* Omega Protein Corp.	102,395	411
		11,792,949	* Seneca Foods Corp.	16,890	353
Energy (11.0%)			* Parlux Fragrances, Inc.	118,160	345
Exxon Mobil Corp.	47,065,421	3,209,391	* Zapata Corp.	40,800	246
Chevron Corp.	19,640,954	1,512,157	* Inventure Group, Inc.	136,975	223
Schlumberger Ltd.	11,730,954	763,568	Reddy Ice Holdings, Inc.	136,494	197
ConocoPhillips	13,796,735	704,599	* American Dairy, Inc.	11,259	169
Occidental Petroleum Corp.	7,940,419	645,953	MGP Ingredients, Inc.	54,774	37
Apache Corp.	3,288,176	339,241	* Vermont Pure Holdings, Ltd.	33,000	23
Devon Energy Corp.	4,129,076	303,487	* Jones Soda Co.	7,049	2
Anadarko Petroleum Corp.	4,803,970	299,864	* iBioPharma Inc.	19,300	2
Halliburton Co.	8,830,836	265,723			9,108,936
* Transocean Ltd.	3,144,267	260,345	Energy (12.1%)		
XTO Energy Inc.	5,398,071	251,172	ExxonMobil Corp.	43,927,801	3,506,756
EOG Resources Inc.	2,467,382	240,076	Chevron Corp.	17,375,518	1,285,267
Marathon Oil Corp.	6,931,143	216,390	ConocoPhillips Co.	12,211,019	632,531
National Oilwell Varco Inc.	4,095,677	180,578	Schlumberger Ltd.	10,145,707	429,468
Hess Corp.	2,882,748	174,406	Occidental Petroleum Corp.	6,910,353	414,552
* Southwestern Energy Co.	3,373,790	162,617	Devon Energy Corp.	3,575,596	234,952
Chesapeake Energy Corp.	5,969,852	154,500	Apache Corp.	2,828,803	210,831
Spectra Energy Corp.	6,334,412	129,919	XTO Energy, Inc.	4,645,938	163,862
* Weatherford International Ltd.	7,125,592	127,619	Marathon Oil Corp.	5,967,167	163,262
Baker Hughes Inc.	3,039,131	123,024	Anadarko Petroleum Corp.	3,962,335	152,748
Noble Energy Inc.	1,700,819	121,132	EOG Resources, Inc.	2,104,573	140,122
Williams Cos. Inc.	5,717,965	120,535	Halliburton Co.	7,417,252	134,846
Peabody Energy Corp.	2,621,243	118,506	Hess Corp.	2,476,874	132,860
Noble Corp.	2,563,708	104,343	* Transocean Ltd.	2,698,969	127,526
* Cameron International Corp.	2,398,265	100,247	Valero Energy Corp.	4,426,421	95,788
Murphy Oil Corp.	1,776,888	96,307	* National Oilwell Varco Inc.	3,530,432	86,284
Valero Energy Corp.	5,521,772	92,490	* Southwestern Energy Co.	2,903,465	84,113
Consol Energy Inc.	1,771,635	88,237	Baker Hughes Inc.	2,607,814	83,633
Range Resources Corp.	1,542,532	76,695	Spectra Energy Corp.	5,204,115	81,913
* Ultra Petroleum Corp.	1,484,970	74,041	Chesapeake Energy Corp.	4,659,920	75,351
* Petrohawk Energy Corp.	2,950,697	70,787	Noble Energy, Inc.	1,461,254	71,923
* FMC Technologies Inc.	1,201,353	69,486	Williams Cos., Inc.	4,879,786	70,659
El Paso Corp.	6,877,129	67,602	Murphy Oil Corp.	1,530,194	67,864
Diamond Offshore Drilling Inc.	681,731	67,096	* Weatherford International Ltd.	5,765,683	62,385
Smith International Inc.	2,424,316	65,869	Peabody Energy Corp.	2,300,522	52,337
* Newfield Exploration Co.	1,300,959	62,745	Noble Corp.	2,280,110	50,299
* Nabors Industries Ltd.	2,787,143	61,011	El Paso Corp.	5,943,068	46,534
Pioneer Natural Resources Co.	1,128,386	54,354	Range Resources Corp.	1,312,468	45,136
* Pride International Inc.	1,701,556	54,297	* Ultra Petroleum Corp.	1,293,716	44,646
BJ Services Co.	2,865,468	53,298	CONSOL Energy, Inc.	1,551,089	44,330
* Alpha Natural Resources Inc.	1,176,434	51,034	Sunoco, Inc.	999,966	43,024
Cabot Oil & Gas Corp.	1,017,357	44,347	Smith International, Inc.	1,851,806	42,388
Cimarex Energy Co.	818,649	43,364	* Cameron International Corp.	1,841,582	37,752
Helmerich & Payne Inc.	1,034,891	41,271	Diamond Offshore Drilling, Inc.	588,373	34,679
* Kinder Morgan Management LLC	739,203	40,390	ENSCO International, Inc.	1,215,163	34,498
EXCO Resources Inc.	1,761,842	37,404	* Petrohawk Energy Corp.	2,097,307	32,781
* Plains Exploration & Production Co.	1,345,463	37,216	BJ Services Co.	2,495,284	29,120
* Denbury Resources Inc.	2,449,104	36,247	* Nabors Industries, Inc.	2,374,038	28,417
* Whiting Petroleum Corp.	499,354	35,679	* FMC Technologies Inc.	1,080,730	25,754
Arch Coal Inc.	1,595,514	35,500	* Pride International, Inc.	1,465,525	23,419
Massey Energy Co.	839,769	35,279	* Kinder Morgan Management, LLC	584,585	23,372
* Oceaneering International Inc.	538,333	31,503	Denbury Resources, Inc.	2,090,839	22,832
Sunoco Inc.	1,146,221	29,916	Cabot Oil & Gas Corp.	876,027	22,777
* Concho Resources Inc.	630,182	28,295	* Newfield Exploration Co.	1,120,657	22,133
* Dresser-Rand Group Inc.	808,804	25,566	* Plains Exploration & Production Co.	912,985	21,218
Core Laboratories NV	214,264	25,309	Helmerich & Payne, Inc.	891,508	20,282
* Rowan Cos. Inc.	1,117,758	25,306	Arch Coal, Inc.	1,225,557	19,964
Southern Union Co.	1,095,889	24,877	Cimarex Energy Co.	703,338	18,835
* Encore Acquisition Co.	518,021	24,875	* Comstock Resources, Inc.	390,685	18,460
Tidewater Inc.	507,941	24,356	Tidewater Inc.	414,785	16,703
* Forest Oil Corp.	1,048,767	23,335	Pioneer Natural Resources Co.	1,017,836	16,469
Patterson-UTI Energy Inc.	1,510,409	23,185	Tesoro Corp.	1,172,006	15,435
* Atlas Energy Inc.	730,189	22,030	Patterson-UTI Energy, Inc.	1,324,820	15,249
St Mary Land & Exploration Co.	613,536	21,007	Rowan Cos., Inc.	955,822	15,198
* Atwood Oceanics Inc.	568,134	20,368	* EXCO Resources, Inc.	1,516,750	13,742
* Oil States International Inc.	488,205	19,182	* Oceaneering International, Inc.	470,072	13,698
* Unit Corp.	444,041	18,872	Southern Union Co.	944,693	12,319
* Superior Energy Services Inc.	769,903	18,701	* Dresser Rand Group, Inc.	710,498	12,256
Tesoro Corp.	1,369,537	18,557	* Whiting Petroleum Corp.	359,524	12,030
* Comstock Resources Inc.	457,045	18,542	* Forest Oil Corp.	723,733	11,934
* Quicksilver Resources Inc.	1,165,724	17,498	* IHS Inc. Class A	310,422	11,616
* Dri-Quip Inc.	307,352	17,359	* Exterran Holdings, Inc.	532,196	11,336
* Arena Resources Inc.	377,626	16,283	* SEACOR Holdings Inc.	168,947	11,260
^ World Fuel Services Corp.	554,430	14,853	Core Laboratories N.V.	185,815	11,123
* SEACOR Holdings Inc.	188,285	14,357	Frontier Oil Corp.	878,882	11,100
* Continental Resources Inc.	333,282	14,294	* Encore Acquisition Co.	431,921	11,023
* SandRidge Energy Inc.	1,511,130	14,250	* Superior Energy Services, Inc.	688,559	10,969
* Brigham Exploration Co.	973,747	13,194	* Unit Corp.	402,437	10,753
CARBO Ceramics Inc.	192,403	13,116	St. Mary Land & Exploration Co.	527,273	10,709
* Patriot Coal Corp.	844,186	13,051	* Concho Resources, Inc.	468,538	10,692

* Exterran Holdings Inc.	585,273	12,554	Overseas Shipholding Group Inc.	245,779	10,350
* Bill Barrett Corp.	401,900	12,503	* Massey Energy Co.	720,783	9,940
* Frontier Oil Corp.	1,032,281	12,429	* Alpha Natural Resources, Inc.	601,226	9,734
* Mariner Energy Inc.	1,000,924	11,621	* Penn Virginia Corp.	357,165	9,279
* Gran Tierra Energy Inc.	2,021,499	11,583	* Continental Resources, Inc.	433,491	8,978
* Helix Energy Solutions Group Inc.	965,150	11,341	* World Fuel Services Corp.	235,887	8,728
* Overseas Shipholding Group Inc.	250,669	11,017	* Arena Resources, Inc.	308,015	8,652
* Holly Corp.	420,880	10,787	* Walter Industries, Inc.	474,932	8,316
* Key Energy Services Inc.	1,224,629	10,765	* Oil States International, Inc.	425,692	7,956
* Lufkin Industries Inc.	146,703	10,739	* Atwood Oceanics, Inc.	491,800	7,515
* Bristow Group Inc.	274,968	10,573	* CNX Gas Corp.	258,320	7,052
* Berry Petroleum Co. Class A	357,135	10,410	* Mariner Energy Inc.	676,381	6,899
* Rosetta Resources Inc.	515,993	10,284	* Contango Oil & Gas Co.	120,785	6,800
* Penn Virginia Corp.	447,093	9,519	* Goodrich Petroleum Corp.	224,997	6,739
* Tetra Technologies Inc.	828,081	9,175	* Holly Corp.	358,551	6,536
* ION Geophysical Corp.	1,510,756	8,944	* CARBO Ceramics Inc.	179,381	6,373
* CNX Gas Corp.	299,111	8,830	* Bristow Group, Inc.	236,386	6,333
* Swift Energy Co.	359,154	8,605	* Bill Barrett Corp.	271,230	5,731
* ATP Oil & Gas Corp.	444,344	8,123	* SandRidge Energy, Inc.	922,038	5,671
* Willbros Group Inc.	442,929	7,472	* Foundation Coal Holdings, Inc.	389,104	5,455
* Cal Dive International Inc.	980,770	7,415	* Helix Energy Solutions Group, Inc.	742,372	5,375
* Cobalt International Energy Inc.	530,539	7,343	* Dni-Quip, Inc.	253,154	5,192
* Global Industries Ltd.	1,014,126	7,231	* Quicksilver Resources, Inc.	868,339	4,840
* McMoRan Exploration Co.	893,252	7,164	* USEC Inc.	1,060,086	4,760
* Stone Energy Corp.	395,341	7,136	* Atlas America, Inc.	319,365	4,728
* Complete Production Services Inc.	527,255	6,854	* General Maritime Corp.	437,195	4,722
* Hercules Offshore Inc.	1,418,525	6,781	* Key Energy Services, Inc.	1,046,883	4,617
* BPZ Resources Inc.	710,839	6,753	* Swift Energy Co.	261,067	4,389
* Carrizo Oil & Gas Inc.	247,086	6,545	* Lufkin Industries, Inc.	126,314	4,358
* Contango Oil & Gas Co.	138,375	6,505	* Patriot Coal Corp.	665,124	4,157
* Goodrich Petroleum Corp.	246,618	6,005	* McMoRan Exploration Co.	420,065	4,117
* Enbridge Energy Management LLC	112,972	6,001	* Gulfmark Offshore, Inc.	167,524	3,985
* International Coal Group Inc.	1,527,402	5,896	* Carrizo Oil & Gas, Inc.	237,567	3,825
* Hornbeck Offshore Services Inc.	240,946	5,609	* TETRA Technologies, Inc.	749,967	3,645
* James River Coal Co.	288,220	5,341	* James River Coal Co.	237,626	3,643
* Gulfmark Offshore Inc.	188,349	5,332	* Global Industries Ltd.	1,037,019	3,619
* Parker Drilling Co.	938,870	4,647	* W&T Offshore, Inc.	246,830	3,535
* Clean Energy Fuels Corp.	287,440	4,429	* Hercules Offshore, Inc.	732,690	3,480
* General Maritime Corp.	628,496	4,393	* GMX Resources Inc.	136,823	3,464
* Petroquest Energy Inc.	699,972	4,291	* Rosetta Resources, Inc.	464,219	3,287
* Energy XXI Bermuda Ltd.	1,854,152	4,283	* Hornbeck Offshore Services, Inc.	197,366	3,225
* Tesco Corp.	329,729	4,257	* Complete Production Services, Inc.	390,403	3,182
* USEC Inc.	1,077,636	4,149	* Vaalco Energy, Inc.	387,646	2,884
* Pioneer Drilling Co.	518,165	4,094	* Stone Energy Corp.	253,409	2,793
* Venoco Inc.	303,329	3,955	* Newpark Resources, Inc.	750,185	2,776
* Oilsands Quest Inc.	3,280,419	3,772	* BPZ Energy, Inc.	425,360	2,722
* Rex Energy Corp.	302,894	3,635	* Petroleum Development Corp.	112,927	2,718
* W&T Offshore Inc.	300,052	3,511	* Willbros Group, Inc.	318,456	2,697
* Newpark Resources Inc.	810,607	3,429	* Delta Petroleum Corp.	561,852	2,674
* Western Refining Inc.	681,502	3,210	* Parker Drilling Co.	899,420	2,608
* GNLX Resources Inc.	213,629	2,935	* PetroQuest Energy, Inc.	371,152	2,509
* Gulf Island Fabrication Inc.	135,635	2,852	* ION Geophysical Corp.	711,010	2,439
* Matrix Service Co.	256,402	2,731	* International Coal Group, Inc.	1,053,125	2,422
* Syntroleum Corp.	1,002,206	2,666	* Pioneer Drilling Co.	421,200	2,346
* CVR Energy Inc.	387,871	2,661	* RPC Inc.	235,608	2,300
* RPC Inc.	249,482	2,595	* Berry Petroleum Class A	298,250	2,255
* Delta Petroleum Corp.	2,437,851	2,535	* Enbridge Energy Management LLC	91,855	2,246
* Seahawk Drilling Inc.	109,047	2,458	* Precision Drilling Trust	258,727	2,171
* Gulfport Energy Corp.	196,120	2,246	* Clayton Williams Energy, Inc.	46,312	2,104
* Petroleum Development Corp.	121,125	2,206	* NATCO Group Inc.	132,607	2,013
* Vaalco Energy Inc.	480,437	2,186	* Matrix Service Co.	250,602	1,922
* Rentech Inc.	1,742,563	2,143	* Cal Dive International, Inc.	286,484	1,865
* Kodiak Oil & Gas Corp.	943,216	2,094	* Gulf Island Fabrication, Inc.	126,325	1,820
* T-3 Energy Services Inc.	81,918	2,089	* Basic Energy Services Inc.	137,491	1,793
* Basic Energy Services Inc.	227,391	2,024	* Western Refining, Inc.	213,523	1,657
* Superior Well Services Inc.	135,288	1,929	* APCO Argentina Inc.	56,334	1,500
* Harvest Natural Resources Inc.	355,919	1,883	* Harvest Natural Resources, Inc.	345,451	1,485
* Warren Resources Inc.	764,545	1,873	* Oilsands Quest, Inc.	1,867,257	1,363
* Boots & Coots Inc.	1,104,050	1,822	* Bronco Drilling Co., Inc.	201,634	1,303
* Northern Oil And Gas Inc.	149,861	1,774	* Dawson Geophysical Co.	68,869	1,227
* Clayton Williams Energy Inc.	49,351	1,729	* Allis-Chalmers Energy Inc.	221,050	1,216
* Dawson Geophysical Co.	73,070	1,689	* Alon USA Energy, Inc.	125,079	1,144
* Natural Gas Services Group Inc.	88,753	1,673	* Bringham Exploration Co.	355,379	1,137
* Allis-Chalmers Energy Inc.	442,100	1,667	* Superior Well Services, Inc.	113,231	1,132
* Bolt Technology Corp.	145,926	1,608	* Rentech, Inc.	1,661,217	1,130
* PHI Inc.	73,329	1,518	* Clean Energy Fuels Corp.	183,628	1,109
* Endeavour International Corp.	1,343,433	1,451	* Tesco Corp.	152,152	1,086
* Abraxas Petroleum Corp.	699,109	1,342	* Warren Resources Inc.	526,696	1,048
* Torex Resources Corp.	131,828	1,305	* PHI Inc. Non-Voting Shares	73,329	1,027
* GeoGlobal Resources Inc.	606,152	1,261	* Westmoreland Coal Co.	89,552	994
* Panhandle Oil and Gas Inc. Class A	48,390	1,253	* Double Eagle Petroleum Co.	120,329	845
* OYO Geospace Corp.	29,119	1,249	* Natural Gas Services Group	81,853	829
* Crosstex Energy Inc.	205,008	1,240	* FX Energy, Inc.	268,600	749
* Double Eagle Petroleum Co.	269,916	1,166	* Boots & Coots International Well Control, Inc.	634,665	749
* Gastar Exploration Ltd.	225,822	1,082	* Panhandle Royalty Co.	41,355	744
* Uranium Energy Corp.	278,949	1,054	* T-3 Energy Services, Inc.	76,428	721
* Bronco Drilling Co. Inc.	203,834	1,033	* Credo Pete Corp.	83,315	702
* Vantage Drilling Co.	578,613	932	* Gulfport Energy Corp.	171,251	676
* CREDO Petroleum Corp.	99,730	928	* Torex Resources Corp.	121,222	665
* Westmoreland Coal Co.	100,888	899	* Endeavour International Corp.	1,295,046	648
* Alon USA Energy Inc.	126,318	864	* CVR Energy, Inc.	159,215	637
* Callon Petroleum Co.	562,840	844	* ENGGlobal Corp.	190,026	618
* Trico Marine Services Inc.	176,598	802	* Parallel Petroleum Corp.	303,350	610
* Cheniere Energy Inc.	330,347	799	* Trico Marine Services, Inc.	135,525	606
* FX Energy Inc.	276,830	789	* Venoco Inc.	213,079	577
* Union Drilling Inc.	122,287	764	* SulphCo, Inc.	597,832	562
* RAM Energy Resources Inc.	346,770	711	* GeoGlobal Resources Inc.	340,071	544
* Delek US Holdings Inc.	103,300	703	* Delek US Holdings, Inc.	101,000	534
* American Oil & Gas Inc.	164,934	693	* TXCO Resources Inc.	337,471	503
* Pacific Ethanol Inc.	907,372	653	* Union Drilling, Inc.	90,414	469
* ENGGlobal Corp.	208,115	651	* OYO Geospace Corp.	26,197	458
* Verenum Corp.	115,082	518	* Syntroleum Corp.	842,927	455
* Gasco Energy Inc.	943,505	500	* Bolt Technology Corp.	65,211	454
* Sulphco Inc.	705,765	473	* Cheniere Energy, Inc.	151,776	433
* Houston American Energy Corp.	71,432	440	* Abraxas Petroleum Corp.	561,755	404
* Isramco Inc.	5,663	405	* Pacific Ethanol, Inc.	907,372	399

* Mitcham Industries Inc.	54,753	404	* Callon Petroleum Co.	143,642	373
* Tri-Valley Corp.	194,425	379	* Energy Partners, Ltd.	276,269	373
* Georesources Inc.	27,545	376	* Gasco Energy Inc.	943,505	368
* NGAS Resources Inc.	180,751	305	* The Meridian Resource Corp.	633,127	361
* Approach Resources Inc.	37,965	293	* RAM Energy Resources, Inc.	346,770	305
* Barnwell Industries Inc.	62,895	283	* Verenium Corp.	337,139	297
* Cano Petroleum Inc.	227,791	223	* Tri-Valley Corp.	157,282	283
* National Coal Corp.	258,584	215	* Barnwell Industries, Inc.	62,795	279
* BMB Munai Inc.	186,214	214	* Kodiak Oil & Gas Corp.	900,216	279
* Evergreen Energy Inc.	496,824	170	* ATP Oil & Gas Corp.	44,339	259
* Meridian Resource Corp.	633,127	165	* BMB Munai Inc.	177,427	247
* GeoMet Inc.	94,535	138	* Approach Resources Inc.	33,619	246
* Hyperdynamics Corp.	150,940	131	* Mitcham Industries, Inc.	38,511	153
* Geokinetics Inc.	13,371	129	* Ngas Resources Inc.	84,091	138
* HKN Inc.	34,414	126	* American Oil & Gas Inc.	154,760	124
* Uranium Resources Inc.	114,096	88	* Houston American Energy Corp.	34,100	115
* Cubic Energy Inc.	16,688	25	* Rex Energy Corp.	37,421	110
* TGC Industries Inc.	3,940	15	* Harken Energy Corp.	34,414	102
* Evolution Petroleum Corp.	2,100	9	* Cano Petroleum Inc.	227,791	100
		13,166,993	* Geomet, Inc.	52,296	90
Financials (15.3%)			* Aventine Renewable Energy Holdings, Inc.	117,303	76
JPMorgan Chase & Co.	38,513,625	1,604,863	* CanArgo Energy Corp.	1,068,229	64
Wells Fargo & Co.	47,568,767	1,283,881	* Crosstex Energy, Inc.	8,925	35
Bank of America Corp.	84,729,207	1,276,022	* Geokinetics Inc.	13,371	33
Goldman Sachs Group Inc.	4,756,446	803,078	* Evergreen Energy, Inc.	111,824	32
Citigroup Inc.	207,601,896	687,162	* Edge Petroleum Corp.	2,945	—
American Express Co.	10,481,840	424,724			9,915,347
US Bancorp	18,724,920	421,498	Financials (14.8%)		
Morgan Stanley	11,979,941	354,606	JPMorgan Chase & Co.	31,156,899	982,377
Bank of New York Mellon Corp.	11,779,929	329,485	Wells Fargo & Co.	29,784,636	878,048
MetLife Inc.	8,017,406	283,415	Bank of America Corp.	42,709,977	601,356
Travelers Cos. Inc.	5,558,479	277,146	U.S. Bancorp	14,733,235	368,478
* Berkshire Hathaway Inc. Class B	83,525	274,463	Citigroup Inc.	46,054,752	309,027
PNC Financial Services Group Inc.	4,518,788	238,547	The Goldman Sachs Group, Inc.	3,307,073	279,144
Prudential Financial Inc.	4,514,909	224,662	Bank of New York Mellon Corp.	9,632,866	274,602
Simon Property Group Inc.	2,790,896	222,713	MetLife, Inc.	6,616,417	230,648
Aflac Inc.	4,578,696	211,765	The Travelers Cos., Inc.	4,996,683	225,850
State Street Corp.	4,842,789	210,855	* Berkshire Hathaway Inc. Class B	59,474	191,149
CME Group Inc.	585,476	196,691	AFLAC Inc.	4,027,838	184,636
Charles Schwab Corp.	9,663,555	181,868	American Express Co.	8,826,036	163,723
Capital One Financial Corp.	4,455,766	170,834	PNC Financial Services Group	3,312,684	162,322
BB&T Corp.	6,675,120	169,348	The Chubb Corp.	3,049,501	155,525
Chubb Corp.	3,426,791	168,530	Merrill Lynch & Co., Inc.	12,911,894	150,294
Franklin Resources Inc.	1,579,028	166,351	Ace Ltd.	2,818,669	149,164
ACE Ltd.	3,292,270	165,930	State Street Corp.	3,651,797	143,625
Allstate Corp.	4,990,545	149,916	The Allstate Corp.	4,351,936	142,569
T Rowe Price Group Inc.	2,508,359	133,570	Morgan Stanley	8,442,664	135,420
Loews Corp.	3,396,650	123,468	Charles Schwab Corp.	8,284,078	133,954
* Progressive Corp.	6,323,751	113,764	BB&T Corp.	4,648,594	127,650
Marsh & McLennan Cos. Inc.	5,138,051	113,448	Prudential Financial, Inc.	3,594,873	108,781
Northern Trust Corp.	2,130,852	111,657	CME Group, Inc.	512,281	106,611
Vornado Realty Trust	1,589,957	111,202	Marsh & McLennan Cos., Inc.	4,337,849	105,280
Public Storage	1,246,188	101,502	Capital One Financial Corp.	3,178,165	101,352
SunTrust Banks Inc.	4,893,350	98,286	Simon Property Group, Inc. REIT	1,903,635	101,440
Ameriprise Financial Inc.	2,502,412	87,144	Wachovia Corp.	18,239,574	101,047
Invesco Ltd.	4,077,909	95,790	Aon Corp.	2,115,562	96,639
AON Corp.	2,422,015	92,860	Franklin Resources Corp.	1,387,880	88,519
Annaly Capital Management Inc.	5,340,598	92,659	Northern Trust Corp.	1,682,925	87,748
Boston Properties Inc.	1,358,697	91,128	Public Storage, Inc. REIT	1,074,114	85,392
Equity Residential	2,685,908	90,730	SunTrust Banks, Inc.	2,842,455	83,966
Hartford Financial Services Group Inc.	3,767,230	87,626	* Berkshire Hathaway Inc. Class A	848	81,917
HCP Inc.	2,850,927	87,067	Progressive Corp. of Ohio	5,431,732	80,444
* Berkshire Hathaway Inc. Class A	848	84,122	Loews Corp.	2,770,006	78,253
Discover Financial Services	5,266,586	77,471	T. Rowe Price Group Inc.	2,078,888	73,676
Principal Financial Group Inc.	3,127,658	75,189	Annaly Capital Management Inc. REIT	4,560,293	72,372
Lincoln National Corp.	2,962,494	73,707	Vornado Realty Trust REIT	1,172,695	70,772
Fifth Third Bancorp	7,409,526	72,243	Equity Residential REIT	2,291,833	68,342
Host Hotels & Resorts Inc.	6,084,934	71,011	Hudson City Bancorp, Inc.	3,957,032	63,154
IntercontinentalExchange Inc.	610,135	68,518	HCP, Inc. REIT	2,113,907	58,703
Ventas Inc.	1,535,479	67,162	Boston Properties, Inc. REIT	1,013,538	55,745
NYSE Euronext	2,550,840	64,536	Unum Group	2,926,440	54,432
AvalonBay Communities Inc.	783,827	64,360	People's United Financial Inc.	2,938,384	52,391
Hudson City Bancorp Inc.	4,627,310	63,533	Plum Creek Timber Co. Inc. REIT	1,447,481	50,286
Unum Group	3,252,019	59,479	The Principal Financial Group, Inc.	2,151,545	49,463
Regions Financial Corp.	11,652,848	61,644	Invesco, Ltd.	3,272,510	47,255
XL Capital Ltd. Class A	3,358,589	61,563	Regions Financial Corp.	5,884,021	46,837
Plum Creek Timber Co. Inc.	1,597,332	60,315	Ameriprise Financial, Inc.	1,836,539	42,902
ProLogis	4,346,801	59,508	The Hartford Financial Services Group Inc.	2,551,731	41,899
New York Community Bancorp Inc.	3,944,994	57,242	Lincoln National Corp.	2,174,435	40,966
People's United Financial Inc.	3,415,880	57,045	Ventas, Inc. REIT	1,208,734	40,577
* Genworth Financial Inc. Class A	4,721,217	53,586	Everest Re Group, Ltd.	522,456	39,780
Kimco Realty Corp.	3,943,015	53,349	AvalonBay Communities, Inc. REIT	651,854	39,489
Moody's Corp.	1,970,313	52,804	* IntercontinentalExchange Inc.	478,366	39,437
BlackRock Inc.	224,857	52,212	W.R. Berkley Corp.	1,240,160	38,445
Health Care REIT Inc.	1,174,868	52,070	Cincinnati Financial Corp.	1,305,333	37,946
* SLM Corp.	4,587,372	51,700	Fifth Third Bancorp	4,404,380	36,380
Everest Re Group Ltd.	597,183	51,167	KeyCorp	4,189,607	35,695
^ M&T Bank Corp.	752,578	50,340	Willis Group Holdings Ltd.	1,427,309	35,511
* TD Ameritrade Holding Corp.	2,586,845	50,133	Kimco Realty Corp. REIT	1,939,056	35,446
PartnerRe Ltd.	658,739	49,181	SLM Corp.	3,959,529	35,240
KeyCorp	8,615,879	47,818	Moody's Corp.	1,752,615	35,210
* Leucadia National Corp.	1,911,701	45,479	Discover Financial Services	3,653,341	34,816
Comerica Inc.	1,481,708	43,814	M & T Bank Corp.	605,823	34,780
Willis Group Holdings Ltd.	1,650,125	43,530	Health Care Inc. REIT	823,828	34,766
Legg Mason Inc.	1,399,951	42,223	Axis Capital Holdings Ltd.	1,165,317	33,934
Federal Realty Investment Trust	598,052	40,700	New York Community Bancorp, Inc.	2,789,011	33,117
Cincinnati Financial Corp.	1,516,104	39,783	Torchmark Corp.	738,933	33,030
SL Green Realty Corp.	754,220	37,892	American International Group, Inc.	20,510,862	32,202
Axis Capital Holdings Ltd.	1,327,504	37,714	PartnerRe Ltd.	448,503	31,965
Nationwide Health Properties Inc.	1,053,905	37,076	Host Hotels & Resorts Inc. REIT	4,181,136	31,651
AMB Property Corp.	1,435,498	36,677	* Leucadia National Corp.	1,577,903	31,242
Digital Realty Trust Inc.	710,363	35,717	Federal Realty Investment Trust REIT	498,609	30,954
Torchmark Corp.	812,640	35,716	NYSE Euronext	1,127,239	30,864
* American International Group Inc.	1,189,264	35,654	ProLogis REIT	2,221,626	30,858
Liberty Property Trust	1,094,959	35,050	Fidelity National Financial, Inc. Class A	1,705,036	30,264
WR Berkley Corp.	1,414,603	34,856	Assurant, Inc.	1,004,713	30,141
Assurant Inc.	1,157,861	34,134	* Nasdaq Stock Market Inc.	1,186,663	29,322

Reinsurance Group of America Inc. Class A	714,635	34,052	* TD Ameritrade Holding Corp.	2,010,855	28,655
Macerich Co.	926,167	33,296	Regency Centers Corp. REIT	592,138	27,653
Eaton Vance Corp.	1,059,224	33,123	Marshall & Ilsley Corp.	1,976,890	26,965
Rayonier Inc.	777,922	32,797	* Reinsurance Group of America, Inc.	609,899	26,116
RenaissanceRe Holdings Ltd.	612,170	32,537	HCC Insurance Holdings, Inc.	972,844	26,024
* CB Richard Ellis Group Inc. Class A	2,382,917	32,336	Legg Mason Inc.	1,187,313	26,014
* MSCI Inc. Class A	983,712	31,282	RenaissanceRe Holdings Ltd.	492,844	25,411
* Markel Corp.	91,599	31,144	Comerica, Inc.	1,274,796	25,305
HCC Insurance Holdings Inc.	1,101,494	30,809	* Arch Capital Group Ltd.	356,217	24,971
Regency Centers Corp.	866,318	30,373	Commercia Bancshares, Inc.	546,348	24,012
* Arch Capital Group Ltd.	418,961	29,977	* Markel Corp.	79,413	23,744
First American Corp.	888,104	29,405	Nationwide Health Properties, Inc. REIT	821,481	23,593
* First Horizon National Corp.	2,180,427	29,218	Cullen/Frost Bankers, Inc.	450,485	22,831
Fidelity National Financial Inc. Class A	2,148,536	28,919	Huntington Bancshares Inc.	2,945,832	22,565
Transatlantic Holdings Inc.	554,006	28,869	Zions Bancorp	909,284	22,287
Hospitality Properties Trust	1,198,487	28,416	Old Republic International Corp.	1,855,486	22,117
* NASDAQ OMX Group Inc.	1,392,399	27,597	Valley National Bancorp	1,085,312	21,978
* Affiliated Managers Group Inc.	409,106	27,553	Associated Banc-Corp.	1,027,530	21,506
Alexandria Real Estate Equities Inc.	426,297	27,407	Brown & Brown, Inc.	1,015,778	21,230
Senior Housing Properties Trust	1,247,019	27,272	Rayonier Inc. REIT	667,413	20,923
Assured Guaranty Ltd.	1,241,346	27,012	Arthur J. Gallagher & Co.	791,068	20,497
Commercia Bancshares Inc.	683,033	26,934	Realty Income Corp. REIT	861,284	19,938
Duke Realty Corp.	2,196,767	26,735	Synovus Financial Corp.	2,383,874	19,786
Camden Property Trust	629,732	26,682	Eaton Vance Corp.	930,929	19,559
Mack-Cali Realty Corp.	769,085	26,587	AMB Property Corp. REIT	833,415	19,519
* Realty Income Corp.	1,022,860	26,502	First American Corp.	666,442	19,254
Cullen/Frost Bankers Inc.	527,054	26,353	Liberty Property Trust REIT	832,837	19,014
* St. Joe Co.	907,863	26,228	Digital Realty Trust, Inc. REIT	578,773	19,013
White Mountains Insurance Group Ltd.	78,249	26,030	The St. Joe Co.	781,014	18,994
Waddell & Reed Financial Inc.	843,030	25,746	The Hanover Insurance Group Inc.	432,915	18,602
Marshall & Ilsley Corp.	4,711,508	25,678	White Mountains Insurance Group Inc.	69,055	18,445
First Niagara Financial Group Inc.	1,797,368	25,001	First Horizon National Corp.	1,741,352	18,406
Federated Investors Inc. Class B	908,952	24,996	Bank of Hawaii Corp.	404,882	18,289
* AmeriCredit Corp.	1,309,083	24,925	SEI Investments Co.	1,139,996	17,909
Jones Lang LaSalle Inc.	410,726	24,808	Senior Housing Properties Trust REIT	969,726	17,378
Validus Holdings Ltd.	917,597	24,720	StanCorp Financial Group, Inc.	415,687	17,363
UDR Inc.	1,478,237	24,302	Aspen Insurance Holdings Ltd.	710,845	17,238
Huntington Bancshares Inc.	6,650,943	24,276	City National Corp.	344,944	16,799
Chimera Investment Corp.	6,250,686	24,253	Essex Property Trust, Inc. REIT	216,369	16,606
* Jefferies Group Inc.	1,017,617	24,148	Alexandria Real Estate Equities, Inc. REIT	272,880	16,466
Janus Capital Group Inc.	1,788,820	24,160	UDR, Inc. REIT	1,155,307	15,932
Old Republic International Corp.	2,360,607	23,700	First Niagara Financial Group, Inc.	943,858	15,262
Highwoods Properties Inc.	696,476	23,227	Platinum Underwriters Holdings, Ltd.	414,217	14,945
Essex Property Trust Inc.	277,291	23,195	Highwood Properties, Inc. REIT	538,441	14,731
Raymond James Financial Inc.	969,427	23,043	BancorpSouth, Inc.	629,939	14,715
SEI Investments Co.	1,311,796	22,983	American Financial Group, Inc.	636,934	14,573
Arthur J. Gallagher & Co.	995,367	22,406	* Affiliated Managers Group, Inc.	345,957	14,503
Hanover Insurance Group Inc.	499,820	22,207	Fulton Financial Corp.	1,484,178	14,278
Bank of Hawaii Corp.	469,965	22,117	* Sovereign Bancorp, Inc.	4,776,878	14,235
Weingarten Realty Investors	1,116,652	22,099	* ProAssurance Corp.	269,338	14,216
Brown & Brown Inc.	1,182,264	21,245	Camden Property Trust REIT	451,169	14,140
Corporate Office Properties Trust SBI	570,715	20,905	FirstMerit Corp.	684,140	14,086
Washington Federal Inc.	1,072,749	20,747	Raymond James Financial, Inc.	815,490	13,969
Aspen Insurance Holdings Ltd.	814,853	20,738	CIT Group Inc.	3,074,366	13,958
MFA Financial Inc.	2,681,482	19,709	Duke Realty Corp. REIT	1,250,206	13,702
City National Corp.	430,282	19,621	Mack-Cali Realty Corp. REIT	557,352	13,655
StanCorp Financial Group Inc.	482,741	19,319	TCF Financial Corp.	997,512	13,626
* E*Trade Financial Corp.	10,983,611	19,221	Jefferies Group, Inc.	964,367	13,559
Allied World Assurance Co. Holdings Ltd.	414,537	19,098	Allied World Assurance Holdings, Ltd.	333,078	13,523
Valley National Bancorp	1,335,241	18,867	Weingarten Realty Investors REIT	643,609	13,316
Taubman Centers Inc.	522,987	18,780	Corporate Office Properties Trust, Inc. REIT	432,317	13,272
Platinum Underwriters Holdings Ltd.	489,747	18,752	Endurance Specialty Holdings Ltd.	431,904	13,186
American Financial Group Inc.	743,230	18,544	Federated Investors, Inc.	773,518	13,119
Apartment Investment & Management Co.	1,152,633	18,359	* Alleghany Corp.	45,911	12,947
Greenhill & Co. Inc.	222,573	17,859	SL Green Realty Corp. REIT	493,489	12,781
Endurance Specialty Holdings Ltd.	477,707	17,785	IPC Holdings Ltd.	423,876	12,674
BancorpSouth Inc.	738,898	17,335	Wilmington Trust Corp.	569,825	12,673
BRE Properties Inc.	520,208	17,208	Odyssey Re Holdings Corp.	243,158	12,598
National Retail Properties Inc.	793,075	16,829	Westamerica Bancorporation	246,008	12,583
* SVB Financial Group	399,491	16,655	Montpelier Re Holdings Ltd.	740,338	12,430
Prosperity Bancshares Inc.	408,796	16,544	TFS Financial Corp.	959,344	12,376
Apollo Investment Corp.	1,725,426	16,443	BRE Properties Inc. Class A REIT	434,549	12,159
* ProAssurance Corp.	305,987	16,435	UMB Financial Corp.	243,245	11,953
FirstMerit Corp.	812,672	16,367	Washington REIT	420,464	11,899
Omega Healthcare Investors Inc.	819,899	15,947	Hospitality Properties Trust REIT	799,055	11,882
Westamerica Bancorporation	286,586	15,868	* Knight Capital Group, Inc. Class A	732,882	11,836
* Alleghany Corp.	57,449	15,856	Popular, Inc.	2,270,251	11,715
Washington Real Estate Investment Trust	573,965	15,813	United Bankshares, Inc.	350,612	11,647
* Stifel Financial Corp.	266,505	15,788	Susquehanna Bancshares, Inc.	727,519	11,575
Home Properties Inc.	325,496	15,529	* The Macerich Co. REIT	634,767	11,527
TCF Financial Corp.	1,139,166	15,515	Healthcare Realty Trust Inc. REIT	490,893	11,526
Tanger Factory Outlet Centers	392,153	15,290	Astoria Financial Corp.	694,159	11,440
BioMed Realty Trust Inc.	962,945	15,195	Taubman Co. REIT	448,391	11,416
* Zions Bancorporation	1,183,370	15,183	National City Corp.	6,224,627	11,287
Fulton Financial Corp.	1,734,945	15,129	* Apollo Investment Corp.	1,204,639	11,215
Entertainment Properties Trust	412,329	14,543	Washington Federal Inc.	746,684	11,170
Brandywine Realty Trust	1,266,857	14,442	Omega Healthcare Investors, Inc. REIT	696,745	11,127
American Campus Communities Inc.	511,884	14,384	Home Properties, Inc. REIT	271,350	11,017
Equity Lifestyle Properties Inc.	282,829	14,274	Janus Capital Group Inc.	1,354,466	10,876
Popular Inc.	6,289,797	14,215	NewAlliance Bancshares, Inc.	820,103	10,801
HRPT Properties Trust	2,193,726	14,193	National Retail Properties REIT	627,131	10,780
Montpelier Re Holdings Ltd.	805,289	13,948	Douglas Emmett, Inc. REIT	823,335	10,753
* Forest City Enterprises Inc. Class A	1,181,179	13,914	Mercury General Corp.	233,520	10,740
Protective Life Corp.	839,616	13,896	Waddell & Reed Financial, Inc.	694,155	10,732
Douglas Emmett Inc.	958,851	13,664	Erie Indemnity Co. Class A	282,507	10,631
* Knight Capital Group Inc. Class A	874,962	13,474	* MSCI, Inc.-Class A Shares	592,808	10,528
Mid-America Apartment Communities Inc.	278,455	13,444	Prosperity Bancshares, Inc.	353,423	10,458
LaSalle Hotel Properties	625,129	13,271	Genworth Financial Inc.	3,687,889	10,437
Ares Capital Corp.	1,061,589	13,217	Greenhill & Co., Inc.	148,400	10,354
Trustmark Corp.	585,823	13,204	Selective Insurance Group	449,793	10,314
* Pinnacle Financial Partners Inc.	925,154	13,156	Old National Bancorp	564,727	10,255
Associated Banc-Corp	1,191,347	13,117	International Bancshares Corp.	468,433	10,226
Kitro Realty Corp.	423,781	12,997	Tanger Factory Outlet Centers, Inc. REIT	268,442	10,099
* Federal National Mortgage Assn.	10,985,360	12,963	Zenith National Insurance Corp.	316,619	9,986
* Signature Bank	398,531	12,713	MFA Mortgage Investments, Inc. REIT	1,674,122	9,861
BOK Financial Corp.	265,977	12,639	F.N.B. Corp.	1,732,930	9,675
Pottlatch Corp.	392,271	12,506	Glacier Bancorp, Inc.	507,296	9,649

Healthcare Realty Trust Inc.	582,510	12,501	XL Capital Ltd. Class A	2,588,990	9,579
Developers Diversified Realty Corp.	1,348,826	12,490	R.L.I. Corp.	154,802	9,468
Hancock Holding Co.	284,596	12,462	Kilroy Realty Corp. REIT	276,468	9,251
CBL & Associates Properties Inc.	1,286,620	12,442	Hancock Holding Co.	200,763	9,127
Erle Indemnity Co. Class A	302,999	11,823	Transatlantic Holdings, Inc.	224,841	9,007
UMB Financial Corp.	299,071	11,768	Trustmark Corp.	414,284	8,944
* Conseco Inc.	2,305,238	11,526	National Penn Bancshares Inc.	610,767	8,862
East West Bancorp Inc.	723,323	11,428	* Argo Group International Holdings	259,720	8,810
NewAlliance Bancshares Inc.	949,532	11,404	Potlatch Corp. REIT	335,019	8,714
TFS Financial Corp.	909,165	11,037	Mid-America Apartment Communities, Inc. REIT	233,651	8,682
Umpqua Holdings Corp.	822,805	11,034	Whitney Holdings Corp.	541,503	8,659
Zenith National Insurance Corp.	368,761	10,974	East West Bancorp, Inc.	541,549	8,649
Northwest Bancshares Inc.	967,978	10,958	Capitol Federal Financial	188,347	8,589
*^ Federal Home Loan Mortgage Corp.	7,428,957	10,921	Cathay General Bancorp	359,834	8,546
Unitrin Inc.	490,792	10,822	* Signature Bank	294,945	8,462
Mercury General Corp.	269,408	10,577	* Investment Technology Group, Inc.	370,386	8,415
Max Capital Group Ltd.	473,514	10,559	* Stifel Financial Corp.	183,121	8,396
Redwood Trust Inc.	725,557	10,492	Apartment Investment & Management Co. Class A REIT	726,098	8,386
DuPont Fabros Technology Inc.	582,796	10,484	^ PrivateBancorp, Inc.	255,786	8,303
Delphi Financial Group Inc.	468,514	10,481	Entertainment Properties Trust REIT	278,299	8,293
Old National Bancorp	835,753	10,388	First Midwest Bancorp, Inc.	411,774	8,223
Iberiabank Corp.	192,243	10,345	Protective Life Corp.	567,171	8,139
Franklin Street Properties Corp.	697,575	10,192	BOK Financial Corp.	201,062	8,123
Cash America International Inc.	291,253	10,182	* Conseco, Inc.	1,584,368	8,103
CapitalSource Inc.	2,555,802	10,147	* CB Richard Ellis Group, Inc.	1,857,216	8,023
DCT Industrial Trust Inc.	2,013,216	10,106	Hatteras Financial Corp. REIT	298,635	7,944
Astoria Financial Corp.	813,012	10,106	BioMed Realty Trust, Inc. REIT	674,680	7,907
Hatteras Financial Corp.	356,488	9,967	First Commonwealth Financial Corp.	637,049	7,887
EastGroup Properties Inc.	255,705	9,788	^ CapitalSource Inc. REIT	1,655,213	7,647
* Piper Jaffray Cos.	192,985	9,767	Equity Lifestyle Properties, Inc. REIT	199,016	7,634
Tower Group Inc.	416,362	9,747	*^ AmeriCredit Corp.	997,863	7,624
RLI Corp.	181,505	9,665	Jones Lang LaSalle Inc.	275,122	7,621
^ United Bankshares Inc.	481,516	9,616	EastGroup Properties, Inc. REIT	212,131	7,548
International Bancshares Corp.	504,510	9,550	Franklin Street Properties Corp. REIT	509,557	7,516
Sovran Self Storage Inc.	266,836	9,534	DCT Industrial Trust Inc. REIT	1,477,594	7,477
American National Insurance Co.	79,323	9,474	First BanCorp Puerto Rico	666,435	7,424
PS Business Parks Inc.	189,061	9,462	American Campus Communities, Inc. REIT	361,063	7,395
Extra Space Storage Inc.	812,751	9,387	^ Umpqua Holdings Corp.	508,467	7,358
Post Properties Inc.	471,954	9,250	NBT Bancorp, Inc.	261,449	7,310
DiamondRock Hospitality Co.	1,059,628	8,975	First Financial Bankshares, Inc.	132,228	7,300
MB Financial Inc.	454,146	8,956	* SVB Financial Group	275,963	7,239
First Financial Bankshares Inc.	164,018	8,895	Provident Financial Services Inc.	462,862	7,079
* Argo Group International Holdings Ltd.	302,994	8,828	^ MBIA, Inc.	1,728,113	7,033
Synovus Financial Corp.	4,279,827	8,774	S & T Bancorp, Inc.	197,846	7,024
Capstead Mortgage Corp.	639,894	8,735	Fannie Mae	9,187,731	6,983
* PHH Corp.	538,438	8,674	^ Park National Corp.	95,717	6,868
Selective Insurance Group	523,180	8,606	Employers Holdings, Inc.	416,191	6,867
National Health Investors Inc.	232,596	8,604	Max Re Capital Ltd.	387,752	6,863
* Investment Technology Group Inc.	436,559	8,600	Extra Space Storage Inc. REIT	658,785	6,799
Wilmington Trust Corp.	685,851	8,463	Cash America International Inc.	247,801	6,777
* KBW Inc.	308,693	8,446	Community Bank System, Inc.	277,121	6,759
Glacier Bancorp Inc.	613,629	8,419	Sovran Self Storage, Inc. REIT	186,731	6,722
Whitney Holding Corp.	915,078	8,336	Assured Guaranty Ltd.	581,892	6,634
Medical Properties Trust Inc.	804,560	8,046	UCBH Holdings, Inc.	963,630	6,630
* MGIC Investment Corp.	1,377,595	7,962	HRPT Properties Trust REIT	1,955,830	6,591
Webster Financial Corp.	640,609	7,604	Inland Real Estate Corp. REIT	504,723	6,551
FNB Corp.	1,117,097	7,585	Delphi Financial Group, Inc.	353,406	6,517
Nara Bancorp Inc.	661,983	7,507	* Piper Jaffray Cos., Inc.	163,321	6,494
Sunstone Hotel Investors Inc.	839,856	7,458	CVB Financial Corp.	535,814	6,376
Financial Federal Corp.	268,600	7,386	Unitrin, Inc.	399,808	6,373
* Texas Capital Bancshares Inc.	518,879	7,244	* Navigators Group, Inc.	115,012	6,315
* Allied Capital Corp.	2,003,322	7,232	Pacific Capital Bancorp	373,845	6,311
Employers Holdings Inc.	466,088	7,150	MB Financial, Inc.	222,974	6,232
* Interactive Brokers Group Inc.	401,118	7,108	Post Properties, Inc. REIT	375,039	6,188
NBT Bancorp Inc.	339,905	6,924	* Interactive Brokers Group, Inc.	345,799	6,186
^ American Capital Ltd.	2,803,629	6,841	TrustCo Bank NY	648,437	6,167
* MF Global Ltd.	983,891	6,838	^ Equity One, Inc. REIT	347,544	6,152
Anworth Mortgage Asset Corp.	975,722	6,830	Webster Financial Corp.	445,073	6,133
PacWest Bancorp	338,598	6,823	Infinity Property & Casualty Corp.	130,467	6,097
* Navigators Group Inc.	144,463	6,806	IBERIABANK Corp.	124,923	5,996
optionsXpress Holdings Inc.	439,622	6,792	PacWest Bancorp	221,790	5,966
^ Prospect Capital Corp.	574,162	6,781	National Health Investors REIT	215,380	5,908
First Citizens BancShares Inc. Class A	41,306	6,775	PS Business Parks, Inc. REIT	131,904	5,891
American Capital Agency Corp.	255,249	6,774	*^ KBW Inc.	254,735	5,859
* Ocwen Financial Corp.	706,654	6,763	Brandywine Realty Trust REIT	752,930	5,805
Investors Real Estate Trust	742,277	6,680	^ American Capital Ltd.	1,778,515	5,762
Capitol Federal Financial	211,526	6,655	Financial Federal Corp.	247,217	5,753
* United Community Banks Inc.	1,916,272	6,496	First Citizens BancShares Class A	37,585	5,743
Cousins Properties Inc.	848,152	6,471	* Investors Bancorp, Inc.	419,968	5,640
^ Equity One Inc.	399,654	6,462	* PHH Corp.	438,257	5,579
* MBIA Inc.	1,609,800	6,407	Brookline Bancorp, Inc.	497,080	5,294
*^ Portfolio Recovery Associates Inc.	141,327	6,343	Ares Capital Corp.	831,121	5,261
Community Bank System Inc.	327,600	6,326	*^ E*TRADE Financial Corp.	4,545,862	5,228
* Ashford Hospitality Trust Inc.	1,351,341	6,270	WebBank, Inc.	190,985	5,197
LTC Properties Inc.	253,306	6,241	Bank Mutual Corp.	450,237	5,196
PTC National Corp.	105,802	6,218	Harleysville National Corp.	355,751	5,137
Wintrust Financial Corp.	199,090	6,130	Capstead Mortgage Corp. REIT	476,792	5,135
* Forestar Group Inc.	277,809	6,106	Developers Diversified Realty Corp. REIT	1,043,330	5,091
Inland Real Estate Corp.	745,776	6,078	^ Cousins Properties, Inc. REIT	363,265	5,031
* First Cash Financial Services Inc.	272,827	6,054	United Fire & Casualty Co.	160,360	4,982
* FBR Capital Markets Corp.	975,788	6,030	DiamondRock Hospitality Co. REIT	974,919	4,943
CVB Financial Corp.	688,659	5,950	Tower Group, Inc.	173,193	4,886
* Dollar Financial Corp.	250,527	5,927	Investors Real Estate Trust REIT	451,004	4,830
First Financial Bancorp	399,761	5,821	optionsXpress Holdings Inc.	359,852	4,800
Colonial Properties Trust	492,505	5,777	City Holding Co.	136,069	4,732
Getty Realty Corp.	245,350	5,773	Chemical Financial Corp.	166,429	4,640
Radian Group Inc.	787,295	5,755	* EZZCORP, Inc.	293,903	4,470
* Ezcorp Inc. Class A	330,777	5,693	Harleysville Group, Inc.	126,855	4,406
* Greenlight Capital Re Ltd. Class A	236,723	5,580	^ Allied Capital Corp.	1,624,098	4,369
Infinity Property & Casualty Corp.	135,029	5,488	Provident New York Bancorp, Inc.	351,682	4,361
Brookline Bancorp Inc.	546,871	5,419	Alexander's, Inc. REIT	16,707	4,259
Provident Financial Services Inc.	505,579	5,384	^ Colonial BancGroup, Inc.	2,039,566	4,222
*^ Ambac Financial Group Inc.	6,485,489	5,383	Community Trust Bancorp Inc.	112,787	4,145
National Penn Bancshares Inc.	928,845	5,378	State Auto Financial Corp.	133,686	4,019
Trustco Bank Corp.	842,782	5,310	^ Freddie Mac	5,494,934	4,011
* Pico Holdings Inc.	160,724	5,260	^ United Community Banks, Inc.	295,211	4,009
Acadia Realty Trust	303,519	5,120	* Hilltop Holdings Inc.	411,158	4,005

* Alexander's Inc.	16,707	5,086	* Portfolio Recovery Associates, Inc.	118,268	4,002
City Holding Co.	155,737	5,035	Wintrust Financial Corp.	194,335	3,997
* World Acceptance Corp.	139,448	4,996	American Physicians Capital, Inc.	83,106	3,997
* First Midwest Bancorp Inc.	454,435	4,949	First Merchants Corp.	179,152	3,979
Horace Mann Educators Corp.	387,045	4,838	* Amersafe Inc.	192,000	3,942
* Hilltop Holdings Inc.	415,238	4,833	Saul Centers, Inc. REIT	99,516	3,931
* Enstar Group Ltd.	65,785	4,804	Castlepoint Holdings Ltd.	287,766	3,902
* Hercules Technology Growth Capital Inc.	459,815	4,777	* CNA Surety Corp.	202,520	3,888
* Investors Bancorp Inc.	433,576	4,743	* First Cash Financial Services, Inc.	203,580	3,880
Safety Insurance Group Inc.	130,611	4,732	* Citizens, Inc.	399,240	3,873
Susquehanna Bancshares Inc.	797,677	4,698	* Ocwen Financial Corp.	417,812	3,836
S&T Bancorp Inc.	268,822	4,573	* Boston Private Financial Holdings, Inc.	558,615	3,821
U-Store-It Trust	617,095	4,517	^ Anworth Mortgage Asset Corp. REIT	589,956	3,793
Chemical Financial Corp.	187,846	4,429	Getty Realty Holding Corp. REIT	179,507	3,780
Harleysville National Corp.	677,071	4,360	Acadia Realty Trust REIT	263,407	3,759
Sterling Bancshares Inc.	842,986	4,325	* Beneficial Mutual Bancorp, Inc.	333,545	3,752
Harleysville Group Inc.	135,950	4,322	TriCo Bancshares	148,320	3,704
Lexington Realty Trust	708,326	4,307	Sterling Bancshares, Inc.	604,989	3,678
Nelnet Inc. Class A	249,216	4,294	* Pinnacle Financial Partners, Inc.	123,077	3,669
* iStar Financial Inc.	1,646,574	4,215	Safety Insurance Group, Inc.	95,684	3,642
* AMERISAFE Inc.	233,271	4,192	SWS Group, Inc.	190,117	3,603
Cathay General Bancorp	552,240	4,169	LaSalle Hotel Properties REIT	320,392	3,540
BlackRock Kelso Capital Corp.	486,610	4,146	Forest City Enterprise Class A	527,890	3,537
* Western Alliance Bancorp	1,093,063	4,132	^ First Busey Corp.	193,089	3,522
Riskmetrics Group Inc.	250,889	3,992	First Source Corp.	148,463	3,508
GAMCO Investors Inc.	81,917	3,956	CBL & Associates Properties, Inc. REIT	539,280	3,505
Home Bancshares Inc.	164,199	3,952	S.Y. Bancorp, Inc.	126,501	3,479
Saul Centers Inc.	120,308	3,941	TowneBank	139,341	3,456
PrivateBancorp Inc. Class A	434,600	3,897	Suffolk Bancorp	95,439	3,429
American Physicians Capital Inc.	127,953	3,880	Dime Community Bancshares	257,137	3,420
MarketAxess Holdings Inc.	278,459	3,871	BlackRock Kelso Capital Corp.	345,240	3,404
Dime Community Bancshares	323,075	3,786	First Financial Corp. (IN)	82,446	3,379
Evercore Partners Inc. Class A	123,023	3,740	Citizens Banking Corp.	1,133,531	3,378
Duff & Phelps Corp. Class A	204,155	3,728	* Texas Capital Bancshares, Inc.	252,043	3,367
Bank Mutual Corp.	528,713	3,659	Chimera Investment Corp.	967,805	3,339
Meadowbrook Insurance Group Inc.	494,015	3,656	^ Ambac Financial Group, Inc.	2,538,040	3,299
First Potomac Realty Trust	280,102	3,521	Medical Properties Trust Inc. REIT	519,305	3,277
American Equity Investment Life Holding Co.	472,953	3,519	Colonial Properties Trust REIT	392,799	3,272
* Beneficial Mutual Bancorp Inc.	353,942	3,483	Northwest Bancorp, Inc.	152,341	3,257
Parkway Properties Inc.	167,028	3,478	Stewart Information Services Corp.	138,648	3,257
Simmons First National Corp. Class A	125,023	3,476	Sandy Spring Bancorp, Inc.	148,520	3,242
Provident New York Bancorp	409,944	3,460	^ Redwood Trust, Inc. REIT	216,751	3,232
Boston Private Financial Holdings Inc.	590,124	3,405	* LaBranche & Co. Inc.	669,223	3,206
Bank of the Ozarks Inc.	115,427	3,379	Sterling Financial Corp.	360,991	3,177
eHealth Inc.	205,405	3,375	* Enstar Group Ltd.	52,883	3,128
Universal Health Realty Income Trust	105,175	3,369	First Financial Bancorp	245,658	3,044
First Commonwealth Financial Corp.	712,298	3,313	General Growth Properties Inc. REIT	2,316,567	2,988
Community Trust Bancorp Inc.	134,470	3,281	The Phoenix Cos., Inc.	898,340	2,938
Sun Communities Inc.	166,442	3,287	National Western Life Insurance Co. Class A	17,350	2,935
* Altisource Portfolio Solutions SA	156,374	3,282	Nelnet, Inc.	203,807	2,921
* Citizens Inc.	502,497	3,281	* PICO Holdings, Inc.	109,760	2,917
National Western Life Insurance Co. Class A	18,650	3,238	MGIC Investment Corp.	838,185	2,917
United Fire & Casualty Co.	175,260	3,195	* Riskmetrics Group Inc.	194,793	2,900
Suffolk Bancorp	106,532	3,164	Union Bankshares Corp.	116,591	2,891
* Tejon Ranch Co.	108,262	3,163	LTC Properties, Inc. REIT	142,187	2,884
Columbia Banking System Inc.	194,566	3,148	First Community Bancshares, Inc.	82,545	2,878
* CNA Surety Corp.	210,128	3,129	Meadowbrook Insurance Group, Inc.	445,723	2,870
Independent Bank Corp.	148,805	3,109	The South Financial Group, Inc.	661,792	2,859
^ Life Partners Holdings Inc.	146,237	3,099	Cedar Shopping Centers, Inc. REIT	394,314	2,792
^ Pennsylvania Real Estate Investment Trust	364,910	3,087	First Industrial Realty Trust REIT	369,437	2,789
* Safeguard Scientifics Inc.	293,803	3,029	American Equity Investment Life Holding Co.	398,418	2,789
* Credit Acceptance Corp.	71,482	3,009	Arrow Financial Corp.	110,384	2,775
Cedar Shopping Centers Inc.	435,558	2,962	Simmons First National Corp.	94,079	2,773
GLG Partners Inc.	913,912	2,943	Horace Mann Educators Corp.	300,630	2,763
Cohen & Steers Inc.	128,719	2,940	Bank of the Ozarks, Inc.	92,655	2,746
Flagstone Reinsurance Holdings Ltd.	268,054	2,933	WFSF Financial Corp.	56,943	2,733
First Bancorp	1,274,840	2,932	Sterling Bancorp	153,444	2,714
* SeaBright Insurance Holdings Inc.	253,819	2,916	* Oritani Financial Corp.	160,732	2,708
* Tree.com Inc.	318,615	2,915	BancFirst Corp.	50,927	2,695
Arrow Financial Corp.	115,622	2,891	* FPIC Insurance Group, Inc.	61,503	2,693
Compass Diversified Holdings	225,482	2,877	Independent Bank Corp. (MA)	102,455	2,680
SWS Group Inc.	237,752	2,877	Renasant Corp.	153,875	2,621
BGC Partners Inc. Class A	620,073	2,865	Mainsource Financial Group, Inc.	168,100	2,606
* TradeStation Group Inc.	358,280	2,827	* Greentight Capital Re. Ltd.	200,040	2,599
Phoenix Cos. Inc.	1,011,052	2,811	Pennsylvania REIT	347,622	2,590
SY Bancorp Inc.	128,171	2,736	Universal Health Realty Income REIT	78,559	2,585
State Auto Financial Corp.	146,334	2,707	Sunstone Hotel Investors, Inc. REIT	417,395	2,584
Oritani Financial Corp.	197,046	2,705	Tompkins Trustco, Inc.	44,375	2,572
1st Source Corp.	168,036	2,704	* Western Alliance Bancorp	253,933	2,562
* FPIC Insurance Group Inc.	69,192	2,672	Lexington Realty Trust REIT	512,370	2,562
Oriental Financial Group Inc.	247,177	2,670	* Forestar Real Estate Group, Inc.	262,948	2,503
SCBT Financial Corp.	96,074	2,660	* Crawford & Co. Class B	169,329	2,462
Maiden Holdings Ltd.	363,332	2,660	Home Bancshares Inc.	90,962	2,451
Great Southern Bancorp Inc.	123,554	2,639	StellarOne Corp.	144,946	2,450
Walter Investment Management Corp.	182,631	2,617	Essa Bancorp Inc.	171,597	2,425
* National Financial Partners Corp.	322,399	2,608	Republic Bancorp, Inc. Class A	88,801	2,415
OneBeacon Insurance Group Ltd. Class A	187,692	2,586	^ iStar Financial Inc. REIT	1,074,441	2,396
Consolidated-Tomoka Land Co.	73,896	2,582	* Tejon Ranch Co.	96,788	2,395
First Financial Corp.	83,532	2,549	* Sun Communities, Inc. REIT	165,536	2,319
Camden National Corp.	77,712	2,541	Kearny Financial Corp.	180,627	2,312
Amtrust Financial Services Inc.	214,579	2,536	* World Acceptance Corp.	116,885	2,310
TICC Capital Corp.	418,393	2,531	Invest Corp. of Pennsylvania	71,346	2,293
Fifth Street Finance Corp.	233,807	2,511	* MF Global Ltd.	1,115,568	2,276
Trico Bancshares	148,320	2,470	West Bancorporation	184,751	2,263
Cardinal Financial Corp.	280,747	2,454	Central Pacific Financial Co.	225,229	2,261
Kearny Financial Corp.	242,809	2,448	Capital Southwest Corp.	20,888	2,259
WesBanco Inc.	197,551	2,438	Amtrust Financial Services Inc.	194,668	2,258
GFI Group Inc.	532,260	2,432	Flagstone Reinsurance Holdings Ltd.	230,929	2,256
MVC Capital Inc.	203,681	2,403	Lakeland Bancorp, Inc.	200,214	2,254
FBL Financial Group Inc. Class A	128,596	2,382	Westfield Financial, Inc.	217,822	2,248
US Global Investors Inc. Class A	190,733	2,348	Columbia Banking System, Inc.	188,266	2,246
Mission West Properties Inc.	325,464	2,340	^ Capital City Bank Group, Inc.	81,842	2,229
ESSA Bancorp Inc.	199,282	2,332	Peoples Bancorp, Inc.	114,956	2,199
* Broadpoint Gleacher Securities Inc.	518,976	2,315	First Bancorp (NC)	119,785	2,198
^ TowneBank	197,607	2,308	Nara Bancorp, Inc.	221,578	2,178
Agree Realty Corp.	98,959	2,305	* MarketAxess Holdings, Inc.	264,556	2,159
CapLease Inc.	523,635	2,294	Donegal Group Inc. Class A	128,387	2,153

Renasant Corp.	168,143	2,287	* Seabright Insurance Holdings, Inc.	183,257	2,151
Westfield Financial Inc.	276,938	2,285	* TradeStation Group, Inc.	331,883	2,141
Calamos Asset Management Inc. Class A	189,869	2,189	* First Financial Holdings, Inc.	104,334	2,112
NorthStar Realty Finance Corp.	637,971	2,188	Prospect Energy Corp.	174,036	2,083
Republic Bancorp Inc. Class A	106,201	2,188	Provident Bankshares Corp.	215,571	2,082
Flushing Financial Corp.	193,781	2,182	Hercules Technology Growth Capital, Inc.	262,676	2,080
* LaBranche & Co. Inc.	763,216	2,168	* First Mercury Financial Corp.	145,681	2,077
* United America Indemnity Ltd. Class A	272,808	2,161	Parkway Properties Inc. REIT	113,986	2,052
* Penson Worldwide Inc.	237,760	2,154	^ NorthStar Realty Finance Corp. REIT	524,075	2,049
Northfield Bancorp Inc.	156,904	2,121	Berkshire Hills Bancorp, Inc.	66,243	2,044
First Mercury Financial Corp.	153,481	2,104	Washington Trust Bancorp, Inc.	101,622	2,007
Urstadt Biddle Properties Inc. Class A	136,940	2,091	Flushing Financial Corp.	166,846	1,995
* Maguire Properties Inc.	1,373,661	2,074	Lakeland Financial Corp.	83,137	1,980
* MCG Capital Corp.	476,948	2,060	* FBR Capital Markets Corp.	404,432	1,966
* StellarOne Corp.	206,723	2,059	Abington Community Bancorp Inc.	211,930	1,960
Donegal Group Inc. Class A	131,987	2,051	OneBeacon Insurance Group Ltd.	187,692	1,960
* First Marblehead Corp.	960,174	2,045	SCBT Financial Corp.	56,504	1,949
Southside Bancshares Inc.	102,440	2,010	Consolidated-Tomoka Land Co.	50,050	1,911
First Industrial Realty Trust Inc.	383,421	2,005	Mission West Properties Inc. REIT	248,691	1,902
Baldwin & Lyons Inc.	81,094	1,996	Compass Diversified Trust	167,656	1,886
National Bankshares Inc.	70,277	1,988	^ Heartland Financial USA, Inc.	91,584	1,886
Oppenheimer Holdings Inc. Class A	59,648	1,982	Southside Bancshares, Inc.	80,017	1,880
Bancfirst Corp.	52,620	1,949	U-Store-It Trust REIT	420,995	1,873
Medallion Financial Corp.	237,442	1,940	Clifton Savings Bancorp, Inc.	155,861	1,849
Tompkins Financial Corp.	47,715	1,932	* United America Indemnity, Ltd.	143,485	1,838
Danvers Bancorp Inc.	146,870	1,908	* Sun Bancorp, Inc. (NJ)	239,893	1,797
Washington Trust Bancorp Inc.	122,342	1,906	* FBL Financial Group, Inc. Class A	115,141	1,779
* Metro Bancorp Inc.	150,032	1,886	* Guaranty Financial Group, Inc.	677,477	1,768
Resource Capital Corp.	379,171	1,866	Gamco Investors Inc. Class A	64,550	1,764
First Bancorp	131,963	1,844	OceanFirst Financial Corp.	105,949	1,759
OceanFirst Financial Corp.	162,502	1,836	BankFinancial Corp.	170,393	1,736
Rewards Network Inc.	145,222	1,836	^ MVC Capital, Inc.	157,337	1,726
Diamond Hill Investment Group Inc.	28,105	1,805	Ames National Corp.	64,670	1,716
Student Loan Corp.	37,627	1,752	Radian Group, Inc.	460,308	1,694
Ramco-Gershenson Properties Trust	182,924	1,745	Urstadt Biddle Properties Class A REIT	105,140	1,675
Berkshire Hills Bancorp Inc.	83,779	1,733	Presidential Life Corp.	166,821	1,650
Associated Estates Realty Corp.	153,690	1,732	^ Old Second Bancorp, Inc.	141,862	1,646
Advance America Cash Advance Centers Inc.	310,980	1,729	* Frontier Financial Corp.	374,528	1,633
* Encore Capital Group Inc.	99,361	1,729	* Dollar Financial Corp.	158,372	1,631
BankFinancial Corp.	174,024	1,723	Peapack Gladstone Financial Corp.	61,065	1,627
Presidential Life Corp.	186,944	1,711	^ Cascade Bancorp	237,531	1,603
Univest Corp. of Pennsylvania	96,548	1,692	* Republic First Bancorp, Inc.	180,013	1,584
* Bancorp Inc.	244,900	1,680	Kite Realty Group Trust REIT	284,847	1,584
PMI Group Inc.	661,155	1,666	RAIT Financial Trust REIT	608,621	1,582
* Taylor Capital Group Inc.	146,239	1,666	Medallion Financial Corp.	207,388	1,582
^ Capital Southwest Corp.	21,088	1,662	First Bancorp, Inc.	78,351	1,558
PennantPark Investment Corp.	185,676	1,656	^ Life Partners Holdings	34,784	1,518
^ Capital City Bank Group Inc.	118,735	1,643	* PMA Capital Corp. Class A	214,352	1,518
* Harris & Harris Group Inc.	357,691	1,635	EMC Insurance Group, Inc.	57,969	1,487
Abington Bancorp Inc.	235,745	1,624	* Virginia Commerce Bancorp, Inc.	287,465	1,486
Kite Realty Group Trust	397,526	1,618	^ Centerstate Banks of Florida	87,426	1,485
Cypress Sharpridge Investments Inc.	118,161	1,596	Cardinal Financial Corp.	260,472	1,482
^ German American Bancorp Inc.	97,783	1,589	Southwest Bancorp, Inc.	114,231	1,480
Monmouth Real Estate Investment Corp. Class A	212,825	1,583	* Guaranty Bancorp	739,922	1,480
Lakeland Financial Corp.	91,608	1,580	Monmouth Real Estate Investment Corp. REIT	210,332	1,472
First Financial Holdings Inc.	121,480	1,578	Camden National Corp.	53,844	1,453
WSFS Financial Corp.	61,278	1,571	* CompuCredit Corp.	259,102	1,433
Stewart Information Services Corp.	138,648	1,564	Ameris Bancorp	120,242	1,425
Education Realty Trust Inc.	322,662	1,562	First Potomac REIT	153,125	1,424
Clifton Savings Bancorp Inc.	161,213	1,511	Oriental Financial Group Inc.	232,449	1,406
Sterling Bancorp	209,443	1,495	Calamos Asset Management, Inc.	189,869	1,405
First of Long Island Corp.	58,903	1,487	BGC Partners, Inc.	508,008	1,402
Union Bankshares Corp.	119,274	1,478	Student Loan Corp.	34,057	1,396
Ames National Corp.	69,843	1,474	^ Anthracite Capital Inc. REIT	624,704	1,393
Government Properties Income Trust	64,129	1,473	Evercore Partners Inc.	110,130	1,375
First Merchants Corp.	246,420	1,464	Associated Estates Realty Corp. REIT	149,964	1,369
EMC Insurance Group Inc.	66,523	1,431	^ BancTrust Financial Group, Inc.	90,844	1,341
* PMA Capital Corp. Class A	226,266	1,425	GFI Group Inc.	378,487	1,340
* Citizens Republic Bancorp Inc.	2,039,043	1,407	Sanders Morris Harris Group Inc.	223,285	1,337
^ W Holding Co. Inc.	61,285	1,403	Great Southern Bancorp, Inc.	115,968	1,327
Sandy Spring Bancorp Inc.	156,041	1,387	Smithtown Bancorp, Inc.	82,545	1,323
American Physicians Service Group Inc.	59,894	1,382	First of Long Island Corp.	55,566	1,320
Westwood Holdings Group Inc.	37,928	1,378	* Penson Worldwide, Inc.	173,154	1,319
NYMAGIC Inc.	82,308	1,365	^ Wilshire Bancorp Inc.	144,985	1,316
Lakeland Bancorp Inc.	213,457	1,364	Cohen & Steers, Inc.	119,419	1,312
NGP Capital Resources Co.	165,938	1,349	National Bankshares, Inc.	67,117	1,304
Heartland Financial USA Inc.	92,782	1,331	Ashford Hospitality Trust REIT	1,122,324	1,291
* Guaranty Bancorp	1,004,048	1,325	Agree Realty Corp. REIT	70,129	1,271
* FelCor Lodging Trust Inc.	367,909	1,324	The PMI Group Inc.	649,260	1,266
* Eagle Bancorp Inc.	125,914	1,318	Gladstone Capital Corp.	155,289	1,256
* Virginia Commerce Bancorp	350,953	1,309	Northfield Bancorp, Inc.	108,897	1,225
National Interstate Corp.	77,126	1,308	Banner Corp.	125,836	1,184
Federal Agricultural Mortgage Corp.	186,556	1,308	* Meruelo Maddux Properties Inc.	930,944	1,154
Gladstone Capital Corp.	163,591	1,298	Danvers Bancorp, Inc.	85,294	1,140
Wilshire Bancorp Inc.	154,885	1,269	Byrn Mawr Bank Corp.	56,882	1,139
Glimcher Realty Trust	469,141	1,267	Hannl Financial Corp.	550,628	1,134
Seacoast Banking Corp. of Florida	769,580	1,254	TICC Capital Corp.	298,317	1,134
* International Assets Holding Corp.	86,273	1,254	NYMAGIC, Inc.	59,242	1,129
Merchants Bancshares Inc.	55,228	1,250	Heritage Commerce Corp.	98,860	1,111
First Bancorp Inc.	80,666	1,244	NGP Capital Resources Co.	131,860	1,104
Sanders Morris Harris Group Inc.	224,985	1,237	German American Bancorp	96,595	1,100
Bancorp Rhode Island Inc.	47,573	1,222	Capitol Bancorp Ltd.	138,217	1,078
First Community Bancshares Inc.	100,278	1,208	^ Enterprise Financial Services Corp.	70,392	1,073
West Bancorporation Inc.	240,498	1,186	American Land Lease, Inc. REIT	77,161	1,066
Cogdell Spencer Inc.	207,932	1,177	* First Acceptance Corp.	359,413	1,042
Kohlberg Capital Corp.	257,191	1,173	Resource Capital Corp. REIT	271,017	1,038
One Liberty Properties Inc.	132,360	1,162	Greene County Bancshares	76,085	1,030
^ Old Second Bancorp Inc.	166,567	1,148	Patriot Capital Funding Inc.	281,538	1,025
^ Center Bancorp Inc.	127,818	1,140	^ American Capital Agency Corp. REIT	47,200	1,008
* Peoples Bancorp Inc.	117,356	1,136	First Financial Northwest, Inc.	107,693	1,006
* Sun Bancorp Inc.	300,283	1,126	CoBiz Inc.	102,539	999
* RAIT Financial Trust	852,557	1,117	West Coast Bancorp	151,355	997
^ BankAtlantic Bancorp Inc. Class A	856,534	1,113	ViewPoint Financial Group	59,508	955
Byrn Mawr Bank Corp.	72,548	1,095	Climcher Realty Trust REIT	337,314	948
American National Bankshares Inc.	49,584	1,086	* Thomas Weisel Partners Group, Inc.	197,821	934
United Financial Bancorp Inc.	80,445	1,055	Financial Institutions, Inc.	64,601	927
* Virtus Investment Partners Inc.	65,196	1,037	Shore Bancshares, Inc.	38,490	923

Gladstone Commercial Corp.	77,116	1,034	*^	Community Bancorp	263,871	916
First Financial Northwest Inc.	157,223	1,030		One Liberty Properties, Inc. REIT	103,955	915
Penns Woods Bancorp Inc.	31,546	1,023		Bancorp Rhode Island Inc.	43,069	913
ViewPoint Financial Group	70,678	1,018	*	Bank of Florida Corp.	214,370	903
South Financial Group Inc.	1,560,823	1,006		Baldwin & Lyons, Inc. Class B	48,673	895
ESB Financial Corp.	75,238	995	*	eHealth, Inc.	66,129	878
* Primus Guaranty Ltd.	318,297	971		National Interstate Corp.	48,384	865
Hersha Hospitality Trust	309,135	971		Kansas City Life Insurance Co.	19,744	856
MainSource Financial Group Inc.	201,401	963		Taylor Capital Group, Inc.	146,239	856
LSB Corp.	96,899	954	*	The Bancorp Inc.	227,048	851
* Cardtronics Inc.	85,023	941		Kohlberg Capital Corp.	232,381	846
CompuCredit Holdings Corp.	280,713	935		Merchants Bancshares, Inc.	44,936	844
Thomas Properties Group Inc.	313,390	928		Hersha Hospitality Trust REIT	279,841	840
First South Bancorp Inc.	89,864	926		PremierWest Bancorp	125,436	839
* Republic First Bancorp Inc.	212,839	909		Care Investment Trust Inc.	106,401	829
Centerstate Banks Inc.	90,038	908	^	Seacoast Banking Corp. of Florida	124,245	820
Center Financial Corp.	196,768	905	*	* First Regional Bancorp	252,375	818
*^ Hanmi Financial Corp.	752,195	903		Education Realty Trust, Inc. REIT	156,362	816
* Thomas Weisel Partners Group Inc.	232,748	880	^	United Security Bancshares, Inc.	42,856	816
Ameris Bancorp	122,707	879		Center Financial Corp.	131,668	812
^ Pacific Capital Bancorp NA	904,022	868	*^	The First Marblehead Corp.	627,232	809
Shore Bancshares Inc.	59,998	868	^	Citizens & Northern Corp.	40,869	807
* Asset Acceptance Capital Corp.	127,683	866		U.S. Global Investors, Inc. Class A	162,160	793
^ Asta Funding Inc.	121,304	860		Gladstone Investment Corp.	160,267	787
Care Investment Trust Inc.	109,745	854		Farmers Capital Bank Corp.	31,699	774
Peapack Gladstone Financial Corp.	67,218	852		Pacific Mercantile Bancorp	155,791	763
Southwest Bancorp Inc.	120,524	836	*	* Harris & Harris Group, Inc.	193,202	763
Heritage Financial Corp.	60,034	827	*	* Pennsylvania Commerce Bancorp, Inc.	28,307	755
First Busey Corp.	204,502	796		Rome Bancorp, Inc.	86,343	751
* Meridian Interstate Bancorp Inc.	91,221	793		City Bank Lynnwood (WA)	144,249	750
* Crawford & Co. Class B	200,957	792		ESB Financial Corp.	69,236	744
^ United Security Bancshares	45,692	783	*^	Credit Acceptance Corp.	54,191	742
*^ Sterling Financial Corp.	1,238,606	768		First United Corp.	54,947	741
Financial Institutions Inc.	64,801	763	*	* NewStar Financial, Inc.	181,654	725
BRT Realty Trust	147,857	754	*^	Avatar Holding, Inc.	26,732	709
Invesco Mortgage Capital Inc.	32,900	749		Eastern Virginia Bankshares, Inc.	80,381	708
* Newcastle Investment Corp.	357,104	746	*	Encore Capital Group, Inc.	97,661	703
Eastern Insurance Holdings Inc.	86,093	742		LSB Corp.	95,020	703
TF Financial Corp.	38,622	733		State Bancorp, Inc.	71,970	701
Gladstone Investment Corp.	160,567	732	*	TF Financial Corp.	36,316	701
Smithtown Bancorp Inc.	122,228	727	*	Rewards Network Inc.	258,834	670
Norwood Financial Corp.	25,075	717	^	^ Corus Bankshares Inc.	601,200	667
* First Acceptance Corp.	367,252	716	^	^ BankAtlantic Bancorp, Inc. Class A	113,882	661
* NewStar Financial Inc.	181,654	712	^	Arbor Realty Trust, Inc. REIT	223,680	660
K-Fed Bancorp	80,411	707	^	Winthrop Realty Trust REIT	60,830	659
Rome Bancorp Inc.	87,175	694		Amcore Financial, Inc.	178,510	646
* Reis Inc.	111,582	686		PMC Commercial Trust REIT	86,675	646
Eastern Virginia Bankshares Inc.	95,870	681		^ Intervest Bancshares Corp.	161,607	645
UMH Properties Inc.	79,752	676	^	Sierra Bancorp	30,695	645
Pacific Continental Corp.	59,102	676		American National Bankshares Inc.	37,640	640
First United Corp.	111,259	668		Cogdell Spencer Inc. REIT	68,049	637
Winthrop Realty Trust	60,830	661	^	Macatawa Bank Corp.	183,544	637
PMC Commercial Trust	87,483	656	*^	Ladenburg Thalmann Financial Services, Inc.	877,990	632
* American Safety Insurance Holdings Ltd.	44,940	649		Ramco-Gershenson Properties Trust REIT	102,081	631
* Flagstar Bancorp Inc.	1,076,387	646		CapLease, Inc. REIT	364,492	631
* Pacific Mercantile Bancorp	212,191	645	*	Asset Acceptance Capital Corp.	123,383	630
* Stratus Properties Inc.	56,206	618	*	Tree.com, Inc.	236,888	615
* Cowen Group Inc. Class A	104,198	617	*	Stratus Properties Inc.	49,372	615
United Western Bancorp Inc.	219,919	607		Westwood Holdings Group, Inc.	21,454	610
* Marlin Business Services Corp.	75,931	602		Yadkin Valley Bank and Trust Co.	42,202	601
Meta Financial Group Inc.	28,501	596		Independent Bank Corp. (MI)	274,787	594
* First Keystone Financial Inc.	50,444	592		Gladstone Commercial Corp. REIT	69,243	589
Kansas City Life Insurance Co.	19,744	587		Federal Agricultural Mortgage Corp. Class C	167,556	586
Alliance Bancorp Inc. of Pennsylvania	69,673	585	^	First South Bancorp, Inc.	46,602	585
Century Bancorp Inc. Class A	26,409	582		Heritage Financial Corp.	45,779	561
Firstbank Corp.	68,622	581		Eastern Insurance Holdings, Inc.	67,700	544
*^ Arbor Realty Trust Inc.	291,980	581		Indiana Community Bancorp	44,914	539
^ BancTrust Financial Group Inc.	201,005	577	*	Reis, Inc.	107,478	537
* Arlington Asset Investment Corp. Class A	37,370	569		Urstadt Biddle Properties REIT	37,652	537
State Bancorp Inc.	79,925	568		Ameriserv Financial Inc.	267,532	532
Urstadt Biddle Properties Inc.	87,852	565		Firstbank Corp.	63,267	532
* Ladenburg Thalmann Financial Services Inc.	877,990	562	^	Preferred Bank	88,424	531
* Gramercy Capital Corp.	215,446	558	*	American Safety Insurance Holdings, Ltd.	39,148	517
Bank of Marin Bancorp	16,895	550		Alliance Bancorp, Inc. of Pennsylvania	68,209	512
Bridge Bancorp Inc.	22,878	550		DuPont Fabros Technology Inc. REIT	245,665	509
* Grubb & Ellis Co.	425,301	544		First Place Financial Corp.	128,138	491
Enterprise Financial Services Corp.	70,392	543		Center Bancorp, Inc.	59,802	489
* Intervest Bancshares Corp. Class A	165,107	542		Thomas Properties Group, Inc.	188,310	488
*^ Macatawa Bank Corp.	232,734	505		Citizens South Banking Corp.	78,500	470
Washington Banking Co.	41,478	495		Anchor Bancorp Wisconsin Inc.	169,570	468
CoBiz Financial Inc.	102,539	487		Horizon Financial Corp.	98,115	465
* Superior Bancorp	146,938	483		Mercantile Bank Corp.	106,988	460
* Avatar Holdings Inc.	28,240	480		Kayne Anderson Energy Development Co.	61,200	460
* Cape Bancorp Inc.	71,214	479		Comm Bancorp, Inc.	13,123	459
Citizens & Northern Corp.	50,160	479		Capital Bank Corp.	74,079	455
Mercer Insurance Group Inc.	26,266	477		BRT Realty Trust REIT	122,856	455
* Strategic Hotels & Resorts Inc.	246,605	459		K-Fed Bancorp	69,721	453
* AmeriServ Financial Inc.	270,601	452	*	Broadpoint Securities Group	152,083	452
Alliance Financial Corp.	16,523	449		Hawthorn Bancshares Inc.	26,069	449
Horizon Bancorp	26,892	436		TIB Financial Corp.	99,825	434
Resource America Inc. Class A	105,971	428		Penns Woods Bancorp, Inc.	18,790	433
^ Cascade Bancorp	615,629	425		Cadence Financial Corp.	91,911	428
Roma Financial Corp.	33,899	419		UMH Properties, Inc. REIT	71,751	427
Cheviot Financial Corp.	55,789	412		Parkvale Financial Corp.	34,073	423
First Defiance Financial Corp.	36,223	409	*	Maui Land & Pineapple Co., Inc.	31,383	421
^ Ohio Valley Banc Corp.	18,290	403		Fifth Street Finance Corp.	55,574	420
Sierra Bancorp	52,732	402		Advanta Corp. Class B	199,218	416
Heritage Commerce Corp.	98,860	397		Middleburg Financial Corp.	29,501	415
JMP Group Inc.	40,775	396		CFS Bancorp, Inc.	104,713	408
Farmers Capital Bank Corp.	38,599	394	*	Irwin Financial Corp.	312,982	404
Citizens South Banking Corp.	84,382	387	*^	Waterstone Financial, Inc.	118,307	396
Commercial National Financial Corp.	21,501	385	*^	Flagstar Bancorp, Inc.	558,207	396
First Place Financial Corp.	135,084	374		LNB Bancorp, Inc.	74,555	394
Yadkin Valley Financial Corp.	102,061	374		Jefferson Bancshares, Inc.	48,534	394
Comm Bancorp Inc.	17,023	372		Investors Title Co.	10,524	393
Indiana Community Bancorp	47,880	369		Resource America, Inc.	98,256	393
Middleburg Financial Corp.	30,001	368		First M&F Corp.	48,052	387

* Maui Land & Pineapple Co. Inc.	64,899	360	American Physicians Service Group, Inc.	17,957	386
CFS Bancorp Inc.	110,858	358	Roma Financial Corp.	30,606	385
Universal Insurance Holdings Inc.	60,860	357	Ameriana Bancorp	68,107	380
* Waterstone Financial Inc.	168,185	345	Pacific Continental Corp.	24,815	371
Investors Title Co.	11,024	343	PennantPark Investment Corp.	102,303	369
Wainwright Bank & Trust Co.	46,834	342	Century Bancorp, Inc. Class A	23,412	369
^ Banner Corp.	125,836	337	Codorus Valley Bancorp, Inc.	47,147	368
* NewBridge Bancorp	150,777	335	^ Superior Bancorp	111,538	354
Pulaski Financial Corp.	48,606	326	Midwest Banc Holdings, Inc.	244,158	342
Main Street Capital Corp.	20,039	323	Nationwide Financial Services, Inc.	6,474	338
Mercantile Bank Corp.	106,988	321	Provident Financial Holdings, Inc.	73,034	330
^ Central Pacific Financial Corp.	243,134	318	HopFed Bancorp, Inc.	29,361	323
West Coast Bancorp	151,355	318	NewBridge Bancorp.	134,272	320
LNB Bancorp Inc.	74,555	314	Pulaski Financial Corp.	47,206	316
Bar Harbor Bankshares	11,375	312	MBT Financial Corp.	102,605	312
Epoch Holding Corp.	29,208	305	^ ASTA Funding, Inc.	113,904	310
Pamrapo Bancorp Inc.	38,416	302	Commercial National Financial Corp.	21,300	309
^ Amcore Financial Inc.	233,264	289	* Market Leader, Inc.	180,197	306
Capital Bank Corp.	75,053	289	* Cowen Group, Inc.	49,091	306
* United Community Financial Corp.	198,347	288	^ Capital Trust Class A REIT	83,399	300
Dynex Capital Inc.	32,788	286	Diamond Hill Investment Group	4,584	298
HopFed Bancorp Inc.	29,863	284	Bank of Granite Corp.	120,301	295
^ Frontier Financial Corp.	80,179	281	^ United Security Bancshares (CA)	24,920	289
^ City Bank	159,099	277	Cheviot Financial Corp.	44,479	286
Codorus Valley Bancorp Inc.	53,267	273	First Pctrust Bancorp	29,258	282
ECB Bancorp Inc.	24,295	272	* First Keystone Financial, Inc.	35,644	280
^ Capitol Bancorp Ltd.	138,217	271	Pamrapo Bancorp, Inc.	37,008	279
Hingham Institution for Savings	8,800	271	Gramercy Capital Corp. REIT	215,446	276
^ Green Bankshares Inc.	76,085	270	First Defiance Financial Corp.	35,248	272
Hawthorn Bancshares Inc.	27,856	266	^ Capital Corp. of the West	280,471	264
Parkvale Financial Corp.	37,310	259	Bank of Marin Bancorp	11,078	262
^ Federal Agricultural Mortgage Corp. Class A	38,986	257	Grubb & Ellis Co.	207,915	258
MutualFirst Financial Inc.	42,957	248	Southern Community Financial Corp.	71,633	253
Independence Holding Co.	42,503	247	Camco Financial Corp.	78,676	250
^ Cohen & Co. Inc.	48,905	240	Wainwright Bank & Trust Co.	41,184	242
^ Bank of Florida Corp.	287,170	235	MutualFirst Financial Inc.	35,157	237
Jefferson Bankshares Inc.	50,734	228	ECB Bancorp, Inc.	14,795	237
Preferred Bank	119,372	215	FNB Corp. (NC)	70,905	223
Porter Bancorp Inc.	13,753	207	Meta Financial Group, Inc.	24,707	222
* HMN Financial Inc.	49,017	206	Royal Bankshares of Pennsylvania, Inc.	64,132	214
Peoples Financial Corp.	10,088	205	First Federal Bancshares of Arkansas, Inc.	29,037	213
Provident Financial Holdings Inc.	73,885	204	^ International Assets Holding Corp.	24,783	213
^ Independent Bank Corp.	275,194	198	Bridge Bancorp, Inc.	11,198	205
* Unity Bancorp Inc.	48,611	195	HMN Financial, Inc.	48,817	204
Premierwest Bancorp	135,422	192	* Marlin Business Services Inc.	75,930	201
Kayne Anderson Energy Development Co.	13,003	189	VIST Financial Corp.	26,028	201
Ameriana Bancorp	68,107	181	Cascade Financial Corp.	36,979	200
Southern Community Financial Corp.	76,881	178	Vestin Realty Mortgage II, Inc.	63,593	200
* American Independence Corp.	38,913	177	Horizon Bancorp Indiana	15,935	199
ONB Financial Corp.	10,979	176	Hingham Institution for Savings	7,900	198
* Consumer Portfolio Services Inc.	146,496	167	North Valley Bancorp	48,341	181
^ United Security Bancshares	37,908	166	Unity Bancorp, Inc.	45,911	179
VIST Financial Corp.	31,839	166	United Community Financial Corp.	198,347	179
C&F Financial Corp.	8,595	163	Integra Bank Corp.	130,184	178
* Vestin Realty Mortgage II Inc.	74,163	162	Norwood Financial Corp.	6,091	174
Cadence Financial Corp.	91,911	161	^ Ampal-American Israel Corp.	297,023	172
Rockville Financial Inc.	15,308	161	Advanta Corp. Class A	148,321	172
^ Hampton Roads Bankshares Inc.	91,000	157	Wayne Savings Bancshares, Inc.	21,551	163
MBT Financial Corp.	103,204	155	WSB Holdings, Inc.	54,300	162
Camco Financial Corp.	81,410	155	^ Security Bank Corp.	150,735	161
First Pctrust Bancorp Inc.	29,358	154	First Security Group Inc.	34,271	158
Integra Bank Corp.	207,677	154	AmericanWest Bancorporation	212,775	157
North Valley Bancorp	73,241	153	^ W Holding Co., Inc.	15,203	157
Colony Bancorp Inc.	31,934	148	Independence Holding Co.	42,503	153
Legacy Bancorp Inc.	14,990	148	Colony Bancorp, Inc.	18,952	152
* Home Bancorp Inc.	12,105	148	^ Primus Guaranty, Ltd.	122,894	140
Wayne Savings Bancshares Inc.	23,970	139	Atlantic Coast Federal Corp.	32,338	126
* Hallmark Financial Services	16,787	134	* Friedman, Billings, Ramsey Group, Inc. REIT	737,967	125
WSB Holdings Inc.	54,300	132	* Transcontinental Realty Investors, Inc. REIT	10,500	125
Citizens Holding Co.	5,879	132	Rockville Financial, Inc.	8,208	115
* Transcontinental Realty Investors Inc.	10,500	125	Alliance Financial Corp.	4,800	114
* BCSB Bancorp Inc.	14,710	120	Federal Agricultural Mortgage Corp. Class A	38,986	113
^ Midwest Banc Holdings Inc.	327,380	118	First State Bancorporation	67,158	111
^ Capital Trust Inc. Class A	92,499	117	United Financial Bancorp, Inc.	6,663	101
* Crawford & Co. Class A	34,961	117	* American Independence Corp.	35,213	97
* First State Bancorporation	288,977	115	* Hershman Bancorp	34,919	84
^ Anchor Bancorp Wisconsin Inc.	172,170	108	* BCSB Bancorp, Inc.	9,610	84
First M&F Corp.	48,652	108	^ First Mariner Bancorp, Inc.	108,962	79
First Security Group Inc.	44,571	106	Beverly Hills Bancorp Inc.	223,265	78
* Encore Bancshares Inc.	12,801	102	^ Crescent Banking Co.	18,035	77
MidSouth Bancorp Inc.	7,232	101	TierOne Corp.	18,750	70
^ FNB United Corp.	71,605	89	Citizens First Bancorp, Inc.	32,429	68
* HFF Inc. Class A	14,108	88	National Financial Partners Corp.	22,357	68
* Royal Bankshares of Pennsylvania Inc.	64,132	83	Abigail Adams National Bancorp., Inc.	26,967	68
Cascade Financial Corp.	37,178	83	* Consumer Portfolio Services, Inc.	142,596	56
Old Point Financial Corp.	4,984	77	^ Temecula Valley Bancorp, Inc.	59,006	56
First Federal Bancshares of Arkansas Inc.	31,337	72	^ Alecco Financial, Inc. REIT	119,475	53
* TierOne Corp.	102,307	72	Northern States Financial Corp.	11,261	44
^ TIB Financial Corp.	103,293	67	^ BankUnited Financial Corp.	206,025	35
* Bank of Granite Corp.	131,401	67	^ First Federal Financial Corp.	19,995	35
Atlantic Coast Federal Corp.	35,784	54	Rainier Pacific Financial Group Inc.	23,595	33
QC Holdings Inc.	10,157	49	AMV Liquidating Trust	289,511	32
* Northern States Financial Corp.	11,261	45	PAB Bankshares, Inc.	7,294	32
Community Bankers Trust Corp.	11,500	37	* Valley National Bancorp Warrants Exp. 6/30/15	6,511	29
* Fox Chase Bancorp Inc.	3,465	33	^ FX Real Estate and Entertainment Inc.	157,392	24
* AMV Liquidating Trust	289,511	32	FelCor Lodging Trust, Inc. REIT	12,703	23
Community Capital Corp.	10,365	30	Strategic Hotels and Resorts, Inc. REIT	6,659	11
California First National Bancorp	1,936	25	California National Bancorp	1,132	7
* PAB Bankshares Inc.	10,495	23	Maguire Properties, Inc. REIT	4,846	7
* Firstcity Financial Corp.	2,502	19	Newcastle Investment Corp. REIT	4,610	4
* Nicholas Financial Inc.	2,550	18	First Fed Bankshares Inc	550	1
* Valley National Bancorp Warrants Exp. 6/30/15	6,511	15	* RAM Holdings Ltd.	100	—
Summit Financial Group Inc.	2,751	11			
New Hampshire Thrift Bancshares Inc.	600	6			
United Bancshares Inc.	500	5	Health Care (14.4%)		
* SI Financial Group Inc.	522	3	Johnson & Johnson	23,634,256	1,414,038
Teton Advisors Inc. Class B	967	2	Pfizer Inc.	57,011,805	1,009,679
			Abbott Laboratories	13,037,546	695,814
					12,098,292

* GAINSCO Inc.	220	2	Merck & Co., Inc.	18,119,970	550,847
* Central Jersey Bancorp	600	2	Amgen Inc.	8,948,252	516,762
National Security Group Inc.	100	1	Wyeth	11,277,485	423,016
		18,286,112	* Gilead Sciences, Inc.	7,780,317	397,885
Health Care (12.6%)			Bristol-Myers Squibb Co.	16,742,429	389,261
Johnson & Johnson	26,989,002	1,738,362	Eli Lilly & Co.	8,654,221	348,505
Pfizer Inc.	78,976,267	1,436,578	* Genentech, Inc.	4,017,684	333,106
Merck & Co. Inc.	29,914,021	1,093,058	Medtronic, Inc.	9,520,815	299,144
Abbott Laboratories	15,139,903	817,403	Baxter International, Inc.	5,308,393	284,477
* Amgen Inc.	9,945,120	562,595	UnitedHealth Group Inc.	10,298,157	273,931
Medtronic Inc.	10,868,701	478,005	Schering-Plough Corp.	13,748,352	234,134
Bristol-Myers Squibb Co.	16,768,944	423,416	* Celgene Corp.	3,847,120	212,669
* Gilead Sciences Inc.	8,855,926	383,284	* WellPoint Inc.	4,324,756	182,202
Eli Lilly & Co.	10,127,638	361,658	* Medco Health Solutions, Inc.	4,277,089	179,253
UnitedHealth Group Inc.	11,384,229	346,991	Covidien Ltd.	4,244,248	153,812
Baxter International Inc.	5,902,672	346,369	* Genzyme Corp.	2,272,675	150,837
* Medco Health Solutions Inc.	4,639,602	296,517	* Becton, Dickinson & Co.	2,060,773	140,936
* WellPoint Inc.	4,652,542	271,197	* Thermo Fisher Scientific, Inc.	3,545,177	120,784
* Celgene Corp.	4,491,550	250,089	* Biogen Idec Inc.	2,456,894	117,022
Covidien PLC	4,920,826	235,658	Aetna Inc.	3,991,122	113,747
* Express Scripts Inc.	2,553,194	220,724	Cardinal Health, Inc.	3,038,229	104,728
* Thermo Fisher Scientific Inc.	3,997,273	190,630	Allergan, Inc.	2,576,722	103,893
Allergan Inc.	2,977,918	187,639	Stryker Corp.	2,441,190	97,526
Becton Dickinson and Co.	2,344,518	184,889	* Express Scripts Inc.	1,773,366	97,500
McKesson Corp.	2,608,583	163,036	* St. Jude Medical, Inc.	2,893,261	95,362
* Biogen Idec Inc.	2,828,962	151,349	* McKesson Corp.	2,335,078	90,438
Stryker Corp.	2,920,080	147,084	* Boston Scientific Corp.	11,430,908	88,475
Aetna Inc.	4,274,868	135,513	* Zimmer Holdings, Inc.	1,907,015	77,082
* Boston Scientific Corp.	14,783,425	133,051	Quest Diagnostics, Inc.	1,403,926	72,878
* Genzyme Corp.	2,651,004	129,926	C.R. Bard, Inc.	840,243	70,799
* St. Jude Medical, Inc.	3,412,757	125,521	* Forest Laboratories, Inc.	2,579,871	65,709
* Zimmer Holdings Inc.	2,100,736	124,175	* Laboratory Corp. of America Holdings	940,646	60,587
Cardinal Health Inc.	3,531,854	113,867	* Humana Inc.	1,430,346	53,323
* Intuitive Surgical Inc.	372,132	112,875	AmerisourceBergen Corp.	1,342,135	47,861
* Forest Laboratories Inc.	2,960,230	95,053	* Cephalon, Inc.	575,398	44,329
CIGNA Corp.	2,675,821	94,376	* DaVita, Inc.	883,688	43,804
Quest Diagnostics Inc.	1,547,650	93,447	* Intuitive Surgical, Inc.	329,005	41,780
* Life Technologies Corp.	1,728,551	90,282	CIGNA Corp.	2,328,592	39,237
* Vertex Pharmaceuticals Inc.	1,886,560	80,839	* Vertex Pharmaceuticals, Inc.	1,258,015	38,218
* Hospira Inc.	1,579,236	80,541	* Varian Medical Systems, Inc.	1,058,724	37,098
* Laboratory Corp. of America Holdings	1,062,001	79,480	* Hospira, Inc.	1,351,775	36,255
AmerisourceBergen Corp. Class A	2,915,136	75,998	* DENTSPLY International Inc.	1,196,236	36,255
CR Bard Inc.	956,995	74,550	* Life Technologies Corp.	1,439,543	33,556
* Humana Inc.	1,663,898	73,028	* Waters Corp.	840,080	30,789
* DaVita Inc.	1,020,878	59,966	* Hologic, Inc.	2,167,986	28,336
* Waters Corp.	936,749	58,041	* Henry Schein, Inc.	757,410	27,789
* Varian Medical Systems Inc.	1,231,054	57,675	* Omnicare, Inc.	999,660	27,751
* Cerner Corp.	675,881	55,720	* Illumina, Inc.	1,026,048	26,729
* Mylan Inc.	2,995,898	55,214	* Endo Pharmaceuticals Holdings, Inc.	1,019,094	26,374
* Human Genome Sciences Inc.	1,770,847	54,188	Pharmaceutical Product Development, Inc.	908,189	26,347
DENTSPLY International Inc.	1,385,821	48,739	* Edwards Lifesciences Corp.	476,716	26,196
* Edwards Lifesciences Corp.	553,306	48,055	* Myriad Genetics, Inc.	387,133	25,651
* Henry Schein Inc.	885,525	46,579	* Mylan Inc.	2,577,146	25,488
* Cephalon Inc.	732,268	45,701	* Covance, Inc.	533,136	24,540
* CareFusion Corp.	1,769,865	44,264	* Millipore Corp.	468,407	24,132
Beckman Coulter Inc.	673,308	44,061	* ResMed Inc.	640,492	24,006
* Alexion Pharmaceuticals Inc.	863,681	42,165	IMS Health, Inc.	1,541,623	23,371
* Millipore Corp.	545,337	39,455	Beckman Coulter, Inc.	526,968	23,155
* Watson Pharmaceuticals Inc.	985,730	39,045	* Watson Pharmaceuticals, Inc.	841,925	22,370
* ResMed Inc.	741,462	38,756	* Alexion Pharmaceuticals, Inc.	618,074	22,368
IMS Health Inc.	1,789,626	37,690	* Cerner Corp.	581,135	22,345
* Illumina Inc.	1,218,839	37,357	* King Pharmaceuticals, Inc.	2,089,948	22,195
* Hologic Inc.	2,519,949	36,539	Perrigo Co.	671,186	21,686
* Coventry Health Care Inc.	1,466,711	35,626	Techne Corp.	311,362	20,889
* Mettler-Toledo International Inc.	331,234	34,776	* Gen-Probe Inc.	459,267	19,675
* Covance Inc.	628,362	34,290	* OSI Pharmaceuticals, Inc.	486,785	19,009
* Dendreon Corp.	1,286,730	33,815	* Coventry Health Care Inc.	1,257,527	18,712
* Community Health Systems Inc.	909,375	32,374	* IDEXX Laboratories, Inc.	504,478	18,202
* Warner Chilcott PLC Class A	1,109,445	31,586	* Valeant Pharmaceuticals International	746,516	17,095
* Inverness Medical Innovations Inc.	750,871	31,169	Teleflex Inc.	335,926	16,830
* IDEXX Laboratories Inc.	574,872	30,721	BioCare Holdings, Inc.	623,570	16,795
Perrigo Co.	770,547	30,689	* Onyx Pharmaceuticals, Inc.	476,610	16,281
* King Pharmaceuticals Inc.	2,437,405	29,907	* Immucor Inc.	597,093	15,871
Omnicare Inc.	1,170,667	28,307	* Thoratec Corp.	465,376	15,120
* Mednax Inc.	455,360	27,372	* BioMarin Pharmaceutical Inc.	847,907	15,093
Universal Health Services Inc. Class B	891,680	27,196	* Charles River Laboratories, Inc.	575,822	15,087
* Tenet Healthcare Corp.	4,731,005	25,500	Universal Health Services Class B	401,479	15,084
* Patterson Cos. Inc.	901,603	25,227	* Patterson Companies, Inc.	770,636	14,449
* Lincare Holdings Inc.	667,020	24,760	* VCA Antech, Inc.	713,683	14,188
* United Therapeutics Corp.	470,024	24,747	PerkinElmer, Inc.	1,016,716	14,143
* Myriad Genetics Inc.	941,909	24,584	* Magellan Health Services, Inc.	344,073	13,474
Pharmaceutical Product Development Inc.	1,045,842	24,515	* AMERIGROUP Corp.	449,469	13,268
* Valeant Pharmaceuticals International	757,950	24,095	* Owens & Minor, Inc.	352,179	13,260
Techne Corp.	347,723	23,840	* Psychiatric Solutions, Inc.	472,751	13,166
* Health Net Inc.	1,020,417	23,766	* Amylin Pharmaceuticals, Inc.	1,166,356	12,655
* Endo Pharmaceuticals Holdings Inc.	1,150,293	23,593	* Warner Chilcott Ltd.	851,312	12,344
PerkinElmer Inc.	1,145,445	23,585	* Pediatrix Medical Group, Inc.	388,257	12,308
* Charles River Laboratories International Inc.	647,988	21,831	* Masimo Corp.	408,774	12,194
* Gen-Probe Inc.	494,964	21,234	* Haemonetics Corp.	215,245	12,161
Teleflex Inc.	391,009	21,071	* United Therapeutics Corp.	193,910	12,129
* VCA Antech Inc.	832,495	20,746	* Bio-Rad Laboratories, Inc. Class A	158,869	11,949
* Kinetic Concepts Inc.	524,050	19,730	STERIS Corp.	499,888	11,942
* Amylin Pharmaceuticals Inc.	1,388,636	19,705	* Community Health Systems, Inc.	11,913	11,913
* BioMarin Pharmaceutical Inc.	985,218	18,532	* Inverness Medical Innovations, Inc.	629,828	11,910
* Bio-Rad Laboratories Inc. Class A	186,297	17,970	* Cubist Pharmaceuticals, Inc.	479,614	11,587
* OSI Pharmaceuticals Inc.	570,462	17,701	* Isis Pharmaceuticals, Inc.	813,325	11,533
Owens & Minor Inc.	411,297	17,657	* Nuvasive, Inc.	305,736	10,594
* Onyx Pharmaceuticals Inc.	601,629	17,652	* West Pharmaceutical Services, Inc.	277,563	10,484
* Health Management Associates Inc. Class A	2,427,757	17,650	* Sepracor Inc.	924,921	10,156
Cooper Cos. Inc.	444,873	16,959	* PSS World Medical, Inc.	529,329	9,962
* LifePoint Hospitals Inc.	511,290	16,622	* Health Net Inc.	907,833	9,886
* Healthsouth Corp.	869,346	16,318	* LifePoint Hospitals, Inc.	431,493	9,855
STERIS Corp.	576,985	16,138	* Regeneron Pharmaceuticals, Inc.	521,727	9,579
Medicis Pharmaceutical Corp. Class A	583,484	15,783	* Auxilium Pharmaceuticals, Inc.	334,265	9,506
* WellCare Health Plans Inc.	415,761	15,283	* Amedisys Inc.	227,695	9,413
* Thoratec Corp.	557,699	15,013	* Sequenom, Inc.	458,420	9,095
* Regeneron Pharmaceuticals Inc.	614,992	14,871	* Kinetic Concepts, Inc.	464,596	8,911

* Emergency Medical Services Corp. Class A	273,913	14,832	Mentor Corp.	287,996	8,908
* Varian Inc.	285,088	14,693	Meridian Bioscience Inc.	341,186	8,690
* Masimo Corp.	480,596	14,620	* HLTH Corp.	824,260	8,622
* American Medical Systems Holdings Inc.	732,520	14,130	* Alkermes, Inc.	800,069	8,521
* Magellan Health Services Inc.	346,115	14,097	* Martek Biosciences Corp.	280,735	8,509
* Hill-Rom Holdings Inc.	583,798	14,005	* Healthspring, Inc.	425,230	8,492
* Immucor Inc.	691,555	13,997	* Hill-Rom Holdings, Inc.	507,726	8,357
* Haemonetics Corp.	251,854	13,890	* Varian, Inc.	249,220	8,351
* AMERIGROUP Corp.	515,011	13,885	* HealthSouth Corp.	749,462	8,214
* Salix Pharmaceuticals Ltd.	537,208	13,645	* Chemed Corp.	196,099	7,799
* Auxilium Pharmaceuticals Inc.	451,219	13,528	* ViroPharma Inc.	592,249	7,711
* Catalyst Health Solutions Inc.	366,742	13,375	* Celera Corp.	685,989	7,635
*^ Amedisys Inc.	273,084	13,261	* Centene Corp.	368,925	7,272
* PSS World Medical Inc.	585,792	13,221	* Catalyst Health Solutions, Inc.	293,693	7,151
* Allscripts-Misys Healthcare Solutions Inc.	641,740	12,982	* Luminex Corp.	333,485	7,123
* Dionex Corp.	174,759	12,909	* Dionex Corp.	157,301	7,055
* Brookdale Senior Living Inc.	699,357	12,721	* Alynham Pharmaceuticals Inc.	279,594	6,914
* West Pharmaceutical Services Inc.	323,329	12,674	* Gentiva Health Services, Inc.	230,627	6,748
* HMS Holdings Corp.	258,073	12,566	* Medicis Pharmaceutical Corp.	484,502	6,735
* NuVasive Inc.	369,878	11,829	* Wright Medical Group, Inc.	321,351	6,565
* Quality Systems Inc.	182,621	11,467	* The Medicines Co.	442,477	6,518
* Sirona Dental Systems Inc.	351,797	11,166	* HMS Holdings Corp.	203,031	6,400
* Psychiatric Solutions Inc.	527,337	11,148	* Cooper Cos., Inc.	386,106	6,332
* Cubist Pharmaceuticals Inc.	570,714	10,826	* PDL BioPharma Inc.	1,023,464	6,325
* Chemed Corp.	221,243	10,613	* AmSurg Corp.	270,659	6,317
* Medivation Inc.	280,671	10,567	* Integra LifeSciences Holdings	176,638	6,283
* Eclipsys Corp.	556,453	10,306	* Acorda Therapeutics Inc.	301,240	6,178
* Isis Pharmaceuticals Inc.	922,567	10,240	*^ AthenaHealth Inc.	158,283	5,955
* Align Technology Inc.	559,092	9,963	* Eclipsys Corp.	418,125	5,933
* athenahealth Inc.	215,841	9,765	* Datascope Corp.	113,402	5,924
* Acorda Therapeutics Inc.	376,651	9,499	* CONMED Corp.	246,282	5,896
* Centene Corp.	446,870	9,460	* Landauer, Inc.	78,701	5,769
* Incyte Corp. Ltd.	1,032,669	9,408	* Medarex, Inc.	1,031,561	5,756
* Par Pharmaceutical Cos. Inc.	342,638	9,272	* American Medical Systems Holdings, Inc.	626,885	5,636
*^ MannKind Corp.	1,033,896	9,057	* Exelixis, Inc.	1,056,164	5,302
* Savient Pharmaceuticals Inc.	650,111	8,848	* AMAG Pharmaceuticals, Inc.	147,497	5,288
* ev3 Inc.	661,632	8,826	* CV Therapeutics, Inc.	572,832	5,276
* Alkermes Inc.	926,743	8,721	* Allscripts Healthcare Solutions, Inc.	523,300	5,191
* Meridian Bioscience Inc.	401,603	8,655	* Greatbatch, Inc.	195,085	5,162
* Exelixis Inc.	1,163,553	8,575	* Theravance, Inc.	408,873	5,066
* Healthspring Inc.	484,794	8,537	* Cepheid, Inc.	487,010	5,055
* Nektar Therapeutics	914,663	8,525	* Xenoport Inc.	193,265	4,847
* Seattle Genetics Inc.	823,248	8,364	* Seattle Genetics, Inc.	526,757	4,709
* PDL BioPharma Inc.	1,178,430	8,084	* Tenet Healthcare Corp.	4,046,063	4,653
* Parexel International Corp.	558,502	7,875	* PAREXEL International Corp.	467,856	4,543
* Invacare Corp.	311,063	7,758	* WellCare Health Plans Inc.	349,210	4,478
* Wright Medical Group Inc.	400,146	7,583	* Merit Medical Systems, Inc.	247,537	4,438
* Integra LifeSciences Holdings Corp.	203,615	7,489	* LHC Group Inc.	120,306	4,331
* Vivus Inc.	807,576	7,422	* Invacare Corp.	276,782	4,296
* Gentiva Health Services Inc.	270,743	7,313	*^ Dendreon Corp.	926,130	4,242
* Cepheid Inc.	569,543	7,108	* Cyberonics, Inc.	255,677	4,237
* Volcano Corp.	402,643	6,998	* PharMerica Corp.	268,099	4,201
* Computer Programs & Systems Inc.	151,033	6,955	* Phase Forward Inc.	330,109	4,133
* Healthways Inc.	375,505	6,887	* Volcano Corp.	264,393	3,966
* Amsurg Corp. Class A	300,334	6,613	* Salix Pharmaceuticals, Ltd.	444,120	3,922
* Bruker Corp.	539,157	6,502	* Halozyme Therapeutics Inc.	693,346	3,883
* Momenta Pharmaceuticals Inc.	513,988	6,481	* Questcor Pharmaceuticals, Inc.	417,023	3,882
*^ Emeritus Corp.	343,043	6,432	* Par Pharmaceutical Cos. Inc.	288,228	3,865
* Phase Forward Inc.	411,634	6,319	* Align Technology, Inc.	434,845	3,805
* Conmed Corp.	273,883	6,245	* Conceptus, Inc.	244,596	3,723
* RehabCare Group Inc.	204,871	6,234	* Abraxis BioScience	56,441	3,721
* Viropharma Inc.	739,222	6,202	* Nektar Therapeutics	659,051	3,664
* AMAG Pharmaceuticals Inc.	161,631	6,147	* Kendle International Inc.	135,998	3,498
* Theravance Inc.	469,221	6,133	* Res-Care, Inc.	231,419	3,476
* Martek Biosciences Corp.	320,659	6,073	* ABIOMED, Inc.	210,979	3,464
* Celera Corp.	877,217	6,062	* Allos Therapeutics Inc.	562,196	3,441
* Alynham Pharmaceuticals Inc.	337,730	5,951	* Kindred Healthcare, Inc.	254,980	3,320
*^ Cell Therapeutics Inc.	5,219,540	5,950	* SonoSite, Inc.	173,872	3,317
* Landauer Inc.	94,090	5,777	* Health Management Associates Class A	1,830,819	3,277
* Impax Laboratories Inc.	420,718	5,722	*^ InterMune Inc.	309,510	3,275
* Luminex Corp.	374,867	5,587	* Advanced Medical Optics, Inc.	494,962	3,272
* Conceptus Inc.	296,190	5,557	* Quidel Corp.	249,720	3,264
* Cyberonics Inc.	267,176	5,461	* Healthways, Inc.	283,444	3,254
* Hi-Tech Pharmacal Co. Inc.	188,657	5,292	* Ligand Pharmaceuticals Inc. Class B	1,187,496	3,254
* inVentiv Health Inc.	326,195	5,275	* Arena Pharmaceuticals, Inc.	775,090	3,232
*^ Geron Corp.	935,267	5,191	* Zoll Medical Corp.	168,963	3,192
* Halozyme Therapeutics Inc.	872,916	5,124	* ICU Medical, Inc.	94,846	3,143
*^ Enzon Pharmaceuticals Inc.	485,796	5,115	* Hanger Orthopedic Group, Inc.	215,913	3,133
* Allos Therapeutics Inc.	766,810	5,038	* SurModics, Inc.	123,829	3,129
* Affymetrix Inc.	859,758	5,021	* Teva Pharmaceutical Industries Ltd. Sponsored ADR	72,751	3,097
* Merit Medical Systems Inc.	259,237	5,001	* Savient Pharmaceuticals Inc.	528,155	3,058
* Kindred Healthcare Inc.	269,222	4,970	* Sun Healthcare Group Inc.	343,939	3,044
* Facet Biotech Corp.	282,536	4,967	* Momenta Pharmaceuticals, Inc.	260,373	3,020
* PharMerica Corp.	311,747	4,951	*^ Geron Corp.	644,651	3,011
* Abaxis Inc.	192,190	4,910	* ev3 Inc.	492,624	3,005
* Odyssey HealthCare Inc.	308,503	4,806	* Progenics Pharmaceuticals, Inc.	289,281	2,982
* SonoSite Inc.	203,286	4,804	* Analogic Corp.	108,436	2,958
* LHC Group Inc.	141,440	4,754	* Computer Programs and Systems, Inc.	110,357	2,958
* Bio-Reference Labs Inc.	119,587	4,687	* Universal American Corp.	333,214	2,939
* MedAssets Inc.	219,015	4,645	* Incyte Corp.	763,116	2,892
* Zoll Medical Corp.	172,528	4,610	* Natus Medical Inc.	220,785	2,859
* InterMune Inc.	353,343	4,608	* inVentiv Health, Inc.	247,435	2,855
* Medicines Co.	544,961	4,545	* MedAssets, Inc.	193,405	2,824
* Analogic Corp.	116,470	4,485	* Human Genome Sciences, Inc.	1,328,339	2,816
* Cantel Medical Corp.	216,409	4,367	* Bio-Reference Laboratories, Inc.	107,213	2,812
* XenoPort Inc.	234,858	4,359	* AngioDynamics, Inc.	201,413	2,757
* ICU Medical Inc.	118,251	4,309	*^ Enzon Pharmaceuticals, Inc.	470,932	2,746
* Sun Healthcare Group Inc.	465,971	4,273	* Cougar Biotechnology Inc.	104,580	2,719
* Rigel Pharmaceuticals Inc.	438,781	4,173	* Omnicell, Inc.	221,381	2,703
* Quidel Corp.	298,142	4,108	* NPS Pharmaceuticals Inc.	432,486	2,686
* BioScrip Inc.	491,070	4,105	*^ Indevus Pharmaceuticals, Inc.	854,242	2,682
* Universal American Corp.	349,351	4,087	* Rigel Pharmaceuticals, Inc.	328,143	2,625
* DexCom Inc.	501,903	4,055	*^ MannKind Corp.	762,398	2,615
* Natus Medical Inc.	270,886	4,006	*^ Medivation Inc.	179,175	2,611
* Greatbatch Inc.	207,830	3,997	* eResearch Technology, Inc.	384,379	2,548
* Ariad Pharmaceuticals Inc.	1,745,113	3,979	* Albany Molecular Research, Inc.	261,116	2,543

*^A	Novavax Inc.	1,485,119	3,950	* AMN Healthcare Services, Inc.	291,033	2,462
*	Air Methods Corp.	115,754	3,882	* IRIS International, Inc.	174,050	2,426
*	Neogen Corp.	152,959	3,611	* Odyssey Healthcare, Inc.	282,156	2,425
*	Hanger Orthopedic Group Inc.	254,186	3,515	* Cypress Bioscience, Inc.	349,232	2,389
*	Orthofix International NV	113,096	3,503	* Cross Country Healthcare, Inc.	270,861	2,381
*	NxStage Medical Inc.	411,450	3,436	* Abaxis, Inc.	147,793	2,369
*	Insulet Corp.	240,357	3,432	* Neogem Corp.	94,557	2,362
*	Corvel Corp.	102,286	3,431	* Assisted Living Concepts Inc.	563,748	2,340
*	IPC The Hospitalist Co. Inc.	102,426	3,406	* RehabCare Group, Inc.	154,153	2,337
*	MWI Veterinary Supply Inc.	87,252	3,289	* Emeritus Corp.	231,043	2,317
*	Pharmasset Inc.	158,590	3,283	* National Healthcare Corp.	43,898	2,223
*	Spectranetics Corp.	464,808	3,235	* Orthovita, Inc.	642,714	2,179
*	Nabi Biopharmaceuticals	657,566	3,222	* Pain Therapeutics, Inc.	366,418	2,169
*	Immunogen Inc.	408,915	3,214	* Vivus, Inc.	407,055	2,166
*	Affymax Inc.	128,706	3,184	* Emergency Medical Services LP Class A	58,961	2,159
*	Ligand Pharmaceuticals Inc. Class B	1,445,260	3,136	* Nabi Biopharmaceuticals	634,996	2,127
*^A	Arena Pharmaceuticals Inc.	883,105	3,135	* CorVel Corp.	96,544	2,122
*	Endologix Inc.	591,638	3,124	* Somanetics Corp.	124,990	2,064
*	AMN Healthcare Services Inc.	342,879	3,106	* Bruker BioSciences Corp.	504,538	2,038
*	Molina Healthcare Inc.	135,615	3,102	* CryoLife Inc.	209,828	2,037
*	Pain Therapeutics Inc.	577,536	3,096	* Rochester Medical Corp.	132,214	2,033
*	Chindex International Inc.	217,412	3,072	* Matrixx Initiatives, Inc.	123,017	2,029
*	Targacept Inc.	145,927	3,053	* Cytokinetics, Inc.	707,530	2,016
*	Assisted Living Concepts Inc. Class A	114,709	3,025	* Cantel Medical Corp.	136,048	1,996
*	SurModics Inc.	133,469	3,024	* Almost Family Inc.	44,100	1,984
*	Accuray Inc.	525,438	2,948	* Noven Pharmaceuticals, Inc.	179,900	1,979
*	Obagi Medical Products Inc.	242,723	2,913	* Symmetry Medical Inc.	247,590	1,973
*	Omniceil Inc.	248,829	2,909	* Alliance Imaging, Inc.	246,155	1,962
*	Albany Molecular Research Inc.	320,330	2,909	* Durect Corp.	567,192	1,923
*	Abraxis Bioscience Inc.	71,339	2,893	* Facet Biotech Corp.	200,402	1,922
*	Lexicon Pharmaceuticals Inc.	1,692,855	2,878	* Idenix Pharmaceuticals Inc.	327,456	1,896
*	Cross Country Healthcare Inc.	288,776	2,862	* US Physical Therapy, Inc.	140,072	1,867
*	TomoTherapy Inc.	709,193	2,766	* MWI Veterinary Supply Inc.	68,149	1,837
*	Genoptix Inc.	77,188	2,742	* Stereotaxis Inc.	407,851	1,795
*	US Physical Therapy Inc.	161,107	2,728	* Genoptix, Inc.	52,208	1,779
*	Emergent Biosolutions Inc.	198,004	2,691	* Air Methods Corp.	111,040	1,776
*	Inspire Pharmaceuticals Inc.	486,681	2,686	* Accuray Inc.	342,915	1,769
*	Orthovita Inc.	763,516	2,680	* America Service Group Inc.	164,472	1,760
*	America Service Group Inc.	168,007	2,666	* Osiris Therapeutics, Inc.	91,228	1,748
*	Cytokinetics Inc.	915,377	2,664	* Synovis Life Technologies, Inc.	91,575	1,716
*	Almost Family Inc.	67,225	2,657	* Neurocrine Biosciences, Inc.	530,723	1,698
*	Zymogenetics Inc.	410,974	2,626	* Molina Healthcare Inc.	96,383	1,697
*	Somanetics Corp.	148,774	2,611	* Lexicon Pharmaceuticals Inc.	1,208,400	1,692
*	Kendle International Inc.	142,398	2,607	* Palomar Medical Technologies, Inc.	143,455	1,684
*^A	Sequenom Inc.	629,393	2,606	* Skilled Healthcare Group Inc.	195,635	1,681
*	Res-Care Inc.	231,419	2,592	* Orthofix International N.V.	105,744	1,621
*	Vanda Pharmaceuticals Inc.	227,761	2,560	* Inspire Pharmaceuticals, Inc.	446,506	1,607
*	eResearchTechnology Inc.	425,384	2,557	* GTX, Inc.	94,841	1,599
*	Questcor Pharmaceuticals Inc.	531,100	2,523	* Affymetrix, Inc.	532,716	1,593
*	OraSure Technologies Inc.	486,085	2,469	* Accelrys Inc.	364,048	1,587
*	Immunomedics Inc.	760,982	2,443	* Repligen Corp.	411,926	1,557
*	Medical Action Industries Inc.	150,862	2,423	* ATS Medical, Inc.	558,275	1,552
*	Sangamo Biosciences Inc.	405,784	2,402	* Pharmasset, Inc.	118,344	1,551
*	Angiodynamics Inc.	147,489	2,372	* Exactech, Inc.	90,121	1,518
*	Santarus Inc.	506,995	2,342	* Genomic Health, Inc.	77,433	1,508
*	Triple-S Management Corp. Class B	131,869	2,321	*^A Novavax, Inc.	797,003	1,506
*	IRIS International Inc.	185,076	2,288	* Maxygen Inc.	168,769	1,505
*^A	Cel-Sci Corp.	2,483,484	2,235	* Nighthawk Radiology Holdings, Inc.	309,350	1,503
*	Symmetry Medical Inc.	264,584	2,133	* Insulet Corp.	193,991	1,498
*	Cypress Bioscience Inc.	369,982	2,131	*^A BMP Sunstone Corp.	263,040	1,465
*	Accelrys Inc.	370,448	2,123	* MedCath Corp.	135,569	1,415
*	Optimer Pharmaceuticals Inc.	185,519	2,093	* OraSure Technologies, Inc.	371,267	1,366
*	Five Star Quality Care Inc.	598,581	2,077	* Optimer Pharmaceuticals Inc.	112,373	1,361
*	Kensey Nash Corp.	80,498	2,053	* ImmunoGen, Inc.	314,453	1,349
*	ATS Medical Inc.	624,817	2,018	*^A Synta Pharmaceuticals Corp.	219,979	1,346
*	ABIOMED Inc.	227,931	1,992	* Vital Images, Inc.	94,581	1,316
*	Matrixx Initiatives Inc.	462,067	1,950	* Kensey Nash Corp.	67,582	1,312
*^A	BioCryst Pharmaceuticals Inc.	300,893	1,944	*^A Pozen Inc.	258,818	1,304
*^A	Protalix BioTherapeutics Inc.	293,115	1,940	*^A StemCells, Inc.	952,851	1,296
*	Palomar Medical Technologies Inc.	191,269	1,928	*^A Sangamo BioSciences, Inc.	371,565	1,293
*	AMICAS Inc.	348,333	1,895	* Dyax Corp.	327,372	1,192
*	Genomic Health Inc.	96,629	1,890	*^A Discovery Laboratories, Inc.	1,053,042	1,179
*	Vital Images Inc.	143,892	1,826	* Enzo Biochem, Inc.	239,491	1,171
*	CryoLife Inc.	280,169	1,799	* I-Flow Corp.	243,886	1,171
*	Micromet Inc.	267,007	1,778	* Vascular Solutions, Inc.	128,522	1,159
*	American Dental Partners Inc.	137,648	1,776	* Sirona Dental Systems Inc.	108,096	1,135
*	Pozen Inc.	295,961	1,773	* TomoTherapy, Inc.	473,672	1,127
*	National Healthcare Corp.	48,536	1,753	* Obagi Medical Products, Inc.	150,096	1,120
*	Repligen Corp.	425,553	1,749	* Cambrex Corp.	240,407	1,111
*	Alliance HealthCare Services Inc.	305,055	1,742	*^A Metabolix Inc.	83,645	1,064
*	Stereotaxis Inc.	436,451	1,715	* Aspect Medical Systems, Inc.	308,378	1,039
*	Clinical Data Inc.	93,159	1,701	*^A ArthroCare Corp.	216,197	1,031
*	Dyax Corp.	499,665	1,694	* NxStage Medical, Inc.	382,676	1,022
*	Cambrex Corp.	300,586	1,677	* VNUS Medical Technologies, Inc.	62,540	1,014
*	Cynosure Inc. Class A	145,440	1,671	* Array BioPharma Inc.	249,381	1,010
*	Direct Corp.	673,089	1,663	* Dexcom Inc.	363,042	1,002
*	NPS Pharmaceuticals Inc.	483,030	1,642	* Orexigen Therapeutics Inc.	177,420	990
*	Orexigen Therapeutics Inc.	220,837	1,642	* Chindex International, Inc.	123,400	981
*	Metabolix Inc.	145,389	1,609	* BioScrip Inc.	441,374	980
*	BMP Sunstone Corp.	282,785	1,609	* SuperGen, Inc.	503,546	962
*	RTI Biologics Inc.	418,541	1,607	* Immunomedics Inc.	560,439	953
*	Young Innovations Inc.	64,253	1,592	* IPC The Hospitalist Co.	56,391	949
*	Exactech Inc.	91,589	1,585	* ArQule, Inc.	224,047	945
*^A	StemCells Inc.	1,241,191	1,564	* Hi-Tech Pharamcal Co., Inc.	168,968	936
*	Curis Inc.	480,127	1,560	* Triple-S Management Corp.	81,337	935
*	Sciclone Pharmaceuticals Inc.	669,642	1,560	* XOMA Ltd.	1,507,184	934
*	Neurocrine Biosciences Inc.	564,661	1,536	*^A Zymogenetics, Inc.	309,296	928
*	Vascular Solutions Inc.	182,105	1,528	* K-V Pharmaceutical Co. Class A	321,707	927
*^A	Ponard Pharmaceuticals Inc.	833,760	1,526	* Medical Action Industries Inc.	92,462	925
*	Maxygen Inc.	248,801	1,515	* Young Innovations, Inc.	59,506	916
*	Spectrum Pharmaceuticals Inc.	340,030	1,510	* Alexza Pharmaceuticals, Inc.	284,976	903
*	Rochester Medical Corp.	134,600	1,498	*^A Ponard Pharmaceuticals, Inc.	454,320	877
*	Depomed Inc.	442,941	1,484	* RTI Biologics, Inc.	305,779	844
*	Skilled Healthcare Group Inc.	197,035	1,468	* Adolor Corp.	501,626	833
*	Micrus Endovascular Corp.	96,493	1,448	* Five Star Quality Care, Inc.	540,802	827
*	Allion Healthcare Inc.	220,657	1,448	* Cutera, Inc.	92,440	820

*^	Cadence Pharmaceuticals Inc.	148,748	1,438	* American Dental Partners, Inc.	116,748	810
*^	Electro-Optical Sciences Inc.	138,413	1,434	* Celldex Therapeutics, Inc.	100,634	797
*	Atrion Corp.	9,135	1,422	* Santarus Inc.	506,995	796
*	Enzo Biochem Inc.	262,367	1,412	* Affymax Inc.	78,003	779
*	Nighthawk Radiology Holdings Inc.	309,350	1,401	* Allion Healthcare Inc.	187,078	771
*	SuperGen Inc.	533,137	1,397	* Akorn, Inc.	330,427	760
*	Capital Senior Living Corp.	270,925	1,360	* Idera Pharmaceuticals, Inc.	95,544	734
*	Progenics Pharmaceuticals Inc.	305,281	1,355	* MiddleBrook Pharmaceuticals Inc.	473,043	710
*	Icad Inc.	891,040	1,354	* Endologix, Inc.	573,483	688
*	KV Pharmaceutical Co. Class A	368,952	1,354	* Spectrametrix Corp.	261,471	682
*	Clariant Inc.	502,507	1,332	* DepoMed, Inc.	411,837	680
*	Penwest Pharmaceuticals Co.	513,499	1,330	* AspenBio Pharma, Inc.	108,861	672
*	Ensign Group Inc.	85,148	1,309	* HealthTronics Surgical Services, Inc.	294,229	662
*	Rural/Metro Corp.	214,363	1,286	* STAAR Surgical Co.	276,576	658
*	Allied Healthcare International Inc.	440,427	1,282	* RadNet, Inc.	193,022	647
*	Medidata Solutions Inc.	81,012	1,264	* Monogram Biosciences Inc.	244,698	636
*	Alphatec Holdings Inc.	228,125	1,218	* Capital Senior Living Corp.	210,791	628
*	Synovis Life Technologies Inc.	94,175	1,216	* ARIAD Pharmaceuticals, Inc.	722,473	614
*^	AVI BioPharma Inc.	824,411	1,204	* Biodel Inc.	125,832	607
*	Synta Pharmaceuticals Corp.	231,181	1,170	* Psychomedics Corp.	92,927	600
*	Vical Inc.	351,501	1,156	* Theragenics Corp.	507,866	594
*	Hansen Medical Inc.	377,907	1,145	* Micrus Endovascular Corp.	51,071	593
*	Anika Therapeutics Inc.	148,400	1,132	* Amicas, Inc.	343,233	573
*	Cerus Corp.	564,123	1,123	* Harvard Bioscience, Inc.	213,550	566
*	Myriad Pharmaceuticals Inc.	217,996	1,097	* Cardiac Science Corp.	75,296	565
*	AVANIR Pharmaceuticals Inc.	572,639	1,088	* Caraco Pharmaceutical Laboratories, Ltd.	93,803	555
*	Ardea Biosciences Inc.	76,968	1,078	* Senomyx, Inc.	198,113	553
*	Medcath Corp.	135,569	1,072	* Micromet, Inc.	125,981	549
*	National Dentex Corp.	105,876	1,069	* Penwest Pharmaceuticals Co.	348,379	547
*	Utah Medical Products Inc.	35,949	1,054	* Emageon Inc.	280,649	519
*^	XOMA Ltd.	1,507,184	1,053	* Columbia Laboratories Inc.	406,673	516
*	Sunrise Senior Living Inc.	326,629	1,052	* Infinity Pharmaceuticals, Inc.	63,823	510
*	Peregrine Pharmaceuticals Inc.	349,400	1,034	* Peregrine Pharmaceuticals, Inc.	1,747,004	507
*	Staar Surgical Co.	332,117	1,033	* SciClone Pharmaceuticals, Inc.	658,199	487
*	Chelsea Therapeutics International Inc.	381,814	1,031	* BioLase Technology, Inc.	321,661	479
*	CardioNet Inc.	172,660	1,026	* Life Sciences Research, Inc.	50,155	471
*^	Osiris Therapeutics Inc.	142,569	1,018	* National Dentex Corp.	102,976	469
*	Insmed Inc.	1,266,984	976	* CPEX Pharmaceuticals, Inc.	47,290	461
*	HealthTronics Inc.	369,069	974	* Utah Medical Products, Inc.	20,958	460
*	LCA-Vision Inc.	186,654	956	* Cynosure Inc.	50,100	457
*	Opko Health Inc.	506,578	927	* Atrion Corp.	4,565	443
*	Celldex Therapeutics Inc.	195,954	917	* PDI, Inc.	107,404	431
*^	SIGA Technologies Inc.	156,625	908	* AVI BioPharma, Inc.	654,511	431
*	Providence Service Corp.	57,405	907	* LCA-Vision Inc.	101,768	418
*	Harvard Bioscience Inc.	251,628	898	* Emergent BioSolutions Inc.	15,900	415
*	Psychomedics Corp.	118,981	875	* Cadence Pharmaceuticals, Inc.	55,657	402
*^	GenVec Inc.	711,245	853	* Hansen Medical Inc.	55,484	401
*	Transcend Services Inc.	39,497	844	* Continucare Corp.	184,921	390
*	Cutera Inc.	98,035	834	* Vical, Inc.	264,045	372
*	Continucare Corp.	190,148	831	* Clinical Data, Inc.	39,408	351
*	Argyle Inc.	224,047	827	* Allied Healthcare International Inc.	313,979	342
*	ISTA Pharmaceuticals Inc.	172,495	787	* Ensign Group Inc.	20,300	340
*	Adolor Corp.	538,318	786	* Arrowhead Research Corp.	358,422	337
*	Akorn Inc.	429,525	769	* Anika Resh Inc.	110,450	336
*^	Hemispherx Biopharma Inc.	1,359,726	761	* Icad Inc.	302,874	333
*	Idenix Pharmaceuticals Inc.	336,756	724	* Opko Health, Inc.	204,106	331
*^	Discovery Laboratories Inc.	1,150,142	723	* BioCryst Pharmaceuticals, Inc.	232,393	318
*	Array Biopharma Inc.	251,569	707	* Altus Pharmaceuticals, Inc.	593,089	314
*	Quadramed Corp.	83,184	698	* Osteotech, Inc.	184,160	311
*	Trimeris Inc.	265,635	696	* GenVec, Inc.	705,395	303
*	Theragenics Corp.	517,163	693	* Strategic Diagnostics Inc.	328,955	293
*^	Cytori Therapeutics Inc.	113,465	692	* BioSphere Medical Inc.	149,120	288
*^	Alexza Pharmaceuticals Inc.	285,876	686	* Cerus Corp.	409,092	286
*	BioMimetic Therapeutics Inc.	55,707	665	* Curis, Inc.	374,734	281
*	Digitrad Corp.	314,165	660	* Aastrom Biosciences, Inc.	546,506	273
*	Biolase Technology Inc.	345,025	656	* Rural/Metro Corp.	151,581	271
*	Pharmacyclics Inc.	206,775	649	* CombiMatrix Corp.	36,330	252
*	Acadia Pharmaceuticals Inc.	478,337	631	* Javelin Pharmaceuticals, Inc.	199,534	249
*	Osteotech Inc.	189,150	605	* Clariant, Inc.	151,318	247
*	Caraco Pharmaceutical Laboratories Ltd.	99,411	600	* Daxor Corp.	15,600	240
*	Entremed Inc.	745,509	596	* Spectrum Pharmaceuticals Inc.	163,470	239
*	PDI Inc.	123,052	593	* Genexer Biotechnology Corp.	750,520	233
*	Delcath Systems Inc.	111,944	575	* Genelabs Technologies, Inc.	176,821	228
*	BioForm Medical Inc.	169,000	575	* Anadys Pharmaceuticals Inc.	132,765	208
*	MAP Pharmaceuticals Inc.	60,000	572	* Medivare Information Systems, Inc.	43,156	207
*	Corcept Therapeutics Inc.	199,574	555	* Corcept Therapeutics Inc.	189,853	196
*	CPEX Pharmaceuticals Inc.	48,951	553	* Trimeris, Inc.	144,435	192
*	Biodel Inc.	125,832	546	* Biomimetic Therapeutics, Inc.	20,636	190
*	Candela Corp.	175,823	533	* Insmed Inc.	393,333	185
*	Columbia Laboratories Inc.	482,490	521	* Lannett Co., Inc.	34,400	172
*	Anadys Pharmaceuticals Inc.	244,666	516	* EPIX Pharmaceuticals Inc.	156,947	162
*	Idera Pharmaceuticals Inc.	98,276	508	* Sonic Innovations, Inc.	161,037	161
*	RadNet Inc.	239,885	489	* Caliper Life Sciences, Inc.	152,126	148
*	Strategic Diagnostics Inc.	347,876	480	* Avigen, Inc.	192,822	147
*	Metropolitan Health Networks Inc.	227,003	452	* Animal Health International, Inc.	67,106	143
*	Merge Healthcare Inc.	133,828	450	* Telik, Inc.	361,828	137
*^	GTx Inc.	106,070	445	* Hythiam Inc.	348,637	136
*	Infinity Pharmaceuticals Inc.	72,026	445	* NMT Medical, Inc.	133,618	127
*	Daxor Corp.	36,300	437	* DUSA Pharmaceuticals, Inc.	119,563	126
*	BioSphere Medical Inc.	152,870	419	* La Jolla Pharmaceutical Co.	211,944	123
*^	MAKO Surgical Corp.	37,727	419	* RXI Pharmaceuticals Corp.	20,997	121
*	Caliper Life Sciences Inc.	155,724	400	* The Quigley Corp.	27,574	113
*^	Genexer Biotechnology Corp.	750,520	398	* BioSante Pharmaceuticals, Inc.	108,792	111
*	Amicus Therapeutics Inc.	94,265	374	* Hemispherx Biopharma, Inc.	315,885	111
*^	MiddleBrook Pharmaceuticals Inc.	729,455	372	* Vanda Pharmaceuticals, Inc.	213,661	109
*	NMT Medical Inc.	146,218	361	* Orchid Cellmark, Inc.	164,663	109
*	Hooper Holmes Inc.	334,611	361	* Avaniir Pharmaceuticals Class A	247,859	102
*	Medivare Information Systems	46,156	329	* Ista Pharmaceuticals Inc.	131,112	94
*	American Caresource Holdings Inc.	136,036	326	* Alphatec Holdings, Inc.	40,065	94
*	AspenBio Pharma Inc.	182,656	318	* deCODE genetics, Inc.	505,497	94
*	Health Grades Inc.	73,599	316	* PhotoMedex, Inc.	435,051	92
*	Telik Inc.	409,528	313	* Hollis-Eden Pharmaceuticals, Inc.	128,424	87
*	Javelin Pharmaceuticals Inc.	229,173	298	* Candela Corp.	160,009	85
*	OncoGenex Pharmaceutical Inc.	13,300	296	* ThermoGenesis Corp.	196,394	84

* Orchid Cellmark Inc.	171,951	294	* Repros Therapeutics, Inc.	7,976	84
* Lannett Co. Inc.	49,470	292	* Dynavax Technologies Corp.	98,455	83
* Dusa Pharmaceuticals Inc.	183,943	283	* Orthologic Corp.	195,946	82
*^ Antigenics Inc.	442,458	283	* Emisphere Technologies, Inc.	103,751	82
* Dynavax Technologies Corp.	192,320	273	* Hooper Holmes, Inc.	325,121	81
*^ Biosante Pharmaceuticals Inc.	180,965	262	* SRI/Surgical Express, Inc.	45,760	78
* CombiMatrix Corp.	38,594	243	* Nuvelo, Inc.	249,103	75
* CytRx Corp.	196,782	220	* EntreMed, Inc.	395,759	63
* Inovio Biomedical Corp.	177,183	202	* Heska Corp.	244,014	61
* Cardiac Science Corp.	89,496	200	* GTC Biotherapeutics, Inc.	185,768	59
* Arrowhead Research Corp.	358,422	190	*^ Antigenics, Inc.	115,635	55
* Bovie Medical Corp.	23,200	181	* Retractable Technologies, Inc.	63,034	54
* Aastrom Biosciences Inc.	546,506	168	*^ Molecular Insight Pharmaceuticals, Inc.	12,300	53
* Animal Health International Inc.	69,406	167	* SCOLR Pharma Inc.	82,225	52
* Dialysis Corp. Of America	22,577	162	*^ Cell Genesys, Inc.	209,302	46
* TranS1 Inc.	39,102	154	* Targacept, Inc.	12,806	46
* Hythiam Inc.	348,637	153	* Insite Vision, Inc.	232,018	44
* OTIX Global Inc.	180,737	150	* Combinatorx, Inc.	70,600	44
*^ OxiGENE Inc.	124,917	142	* Cytrx Corp.	136,600	42
* Orthologic Corp.	195,946	141	* NexMed, Inc.	316,001	42
* Exact Sciences Corp.	38,860	132	*^ Minrad International, Inc.	341,491	38
* Heska Corp.	244,014	129	*^ Nanogen, Inc.	255,983	36
* Medtox Scientific Inc.	16,177	125	* Neose Technologies, Inc.	105,260	36
*^ Repros Therapeutics Inc.	150,333	120	* Digirad Corp.	57,873	34
* RXi Pharmaceuticals Corp.	25,117	115	* IVAX Diagnostics, Inc.	61,215	32
* ThermoGenesis Corp.	196,394	112	* Brookdale Senior Living Inc.	5,091	28
* Retractable Technologies Inc.	67,334	110	* Celision Corp.	11,000	25
* MedQuist Inc.	16,400	110	* Providence Service Corp.	15,321	22
*^ Nexmed Inc.	316,001	89	* Pharmacyclics, Inc.	27,890	22
* SenoRx Inc.	9,137	75	* CuraGen Corp.	46,788	22
* Combinatorx Inc.	74,800	62	* Acadia Pharmaceuticals Inc.	22,275	20
* InhibiTex Inc.	67,080	62	* Northstar Neuroscience, Inc.	11,416	14
* National Research Corp.	2,842	59	*^ Hana Biosciences, Inc.	41,300	9
* Quigley Corp.	29,374	59	* Panacos Pharmaceuticals Inc.	56,876	8
* Celision Corp.	18,263	56	* Acusphere, Inc.	103,950	7
* Synergistics USA Inc.	42,080	56	* InhibiTex Inc.	24,180	7
* Vision-Sciences Inc.	36,185	45	* Sunrise Senior Living, Inc.	3,859	6
* SCOLR Pharma Inc.	82,225	39	* Neurobiological Technologies, Inc.	14,300	5
* Molecular Insight Pharmaceuticals Inc.	15,112	34	* K-V Pharmaceutical Co. Class B	500	1
* IVAX Diagnostics Inc.	61,215	31	* Oscient Pharmaceuticals Corp.	4,268	1
* Solta Medical Inc.	13,799	28	* Neurogen Corp.	2,800	—
* Helicos BioSciences Corp.	14,000	14	* Palatin Technologies, Inc.	6	—
* GTC Biotherapeutics Inc.	19,356	14			11,805,947
* Oncothyreon Inc.	2,370	13			
* Sucampo Pharmaceuticals Inc. Class A	2,500	10			
* ARYX Therapeutics Inc.	3,100	10			
* NovaMed Inc.	1,786	7			
* BSD Medical Corp.	1,900	3			
* KV Pharmaceutical Co. Class B	500	2			
* Nanosphere Inc.	278	2			
* Trubion Pharmaceuticals Inc.	104	—			
* Palatin Technologies Inc.	6	—			
		15,108,982			
Industrials (10.9%)			Industrials (11.3%)		
General Electric Co.	104,073,701	1,574,635	General Electric Co.	88,768,218	1,438,045
United Technologies Corp.	8,757,475	607,856	United Technologies Corp.	7,748,246	415,306
3M Co.	6,496,617	537,075	3M Co.	5,616,274	323,160
United Parcel Service Inc. Class B	6,877,930	394,587	United Parcel Service, Inc.	5,769,761	318,260
Boeing Co.	6,758,639	365,845	The Boeing Co.	5,947,540	253,782
Caterpillar Inc.	6,084,644	346,764	Emerson Electric Co.	6,562,740	240,262
Burlington Northern Santa Fe Corp.	3,330,077	328,412	Lockheed Martin Corp.	2,849,329	239,572
Union Pacific Corp.	4,938,983	315,601	Caterpillar, Inc.	5,148,217	229,971
Emerson Electric Co.	7,360,732	313,567	Burlington Northern Santa Fe Corp.	2,913,017	220,545
Honeywell International Inc.	6,996,964	274,281	Union Pacific Corp.	4,306,189	205,836
FedEx Corp.	2,906,489	242,547	Honeywell International Inc.	5,981,140	196,361
Lockheed Martin Corp.	3,199,628	241,092	Raytheon Co.	3,506,124	179,953
Deere & Co.	4,142,228	224,053	General Dynamics Corp.	2,855,853	164,469
General Dynamics Corp.	3,205,769	218,537	FedEx Corp.	2,500,832	160,409
Danaher Corp.	2,661,736	200,163	Norfolk Southern Corp.	3,174,158	149,344
Illinois Tool Works Inc.	4,163,448	199,804	Deere & Co.	3,645,151	139,682
Raytheon Co.	3,793,540	195,443	Waste Management, Inc.	4,148,993	137,498
Norfolk Southern Corp.	3,600,501	188,738	Illinois Tool Works, Inc.	3,515,361	123,213
CSX Corp.	3,840,947	186,248	Danaher Corp.	2,158,860	122,213
Tyco International Ltd.	4,643,200	165,669	Northrop Grumman Corp.	2,713,052	122,196
Northrop Grumman Corp.	2,959,704	165,299	CSX Corp.	3,448,902	111,986
Waste Management Inc.	4,583,974	154,984	Tyco International, Ltd.	4,017,859	86,786
Precision Castparts Corp.	1,373,252	151,538	PACCAR, Inc.	2,922,164	83,574
PACCAR Inc.	3,385,462	122,791	C.H. Robinson Worldwide Inc.	1,438,278	79,148
Ingersoll-Rand PLC	3,130,956	111,900	L-3 Communications Holdings, Inc.	1,027,982	75,845
Republic Services Inc. Class A	3,719,971	105,312	Republic Services, Inc. Class A	3,032,576	75,178
L-3 Communications Holdings Inc.	1,142,809	99,367	Precision Castparts Corp.	1,179,896	70,180
Eaton Corp.	1,543,561	98,201	Fluor Corp.	1,515,670	68,008
CH Robinson Worldwide Inc.	1,650,944	96,960	ITT Industries, Inc.	1,462,342	67,253
* Delta Air Lines Inc.	7,624,764	86,770	Eaton Corp.	1,335,965	66,411
Cummins Inc.	1,879,769	86,206	Parker Hannifin Corp.	1,420,141	60,413
Rockwell Collins Inc.	1,545,607	85,565	Expeditors International of Washington, Inc.	1,803,177	59,992
Parker Hannifin Corp.	1,573,948	84,804	Southwest Airlines Co.	6,217,167	53,592
ITT Corp.	1,698,956	84,506	Rockwell Collins, Inc.	1,348,944	52,730
Southwest Airlines Co.	7,270,532	83,102	Dover Corp.	1,590,281	52,352
Fluor Corp.	1,763,770	79,440	* Jacobs Engineering Group Inc.	1,037,405	49,899
Goodrich Corp.	1,215,506	78,096	Ingersoll-Rand Co.	2,699,215	46,831
Dover Corp.	1,824,973	75,937	First Solar, Inc.	338,482	46,697
Expeditors International of Washington Inc.	2,080,144	72,243	Pitney Bowes, Inc.	1,759,656	44,836
Cooper Industries PLC	1,635,226	69,726	Cummins Inc.	1,632,471	43,636
Rockwell Automation Inc.	1,391,882	65,391	W.W. Grainger, Inc.	549,228	43,301
*^ First Solar Inc.	456,929	61,868	Cooper Industries, Inc. Class A	1,473,108	43,059
WW Grainger Inc.	613,958	59,450	* Iron Mountain, Inc. Class A	1,622,517	40,125
Fastenal Co.	1,311,644	54,617	Goodrich Corp.	1,058,955	39,203
* McDermott International Inc.	2,255,316	54,150	Rockwell Automation, Inc.	1,172,902	37,814
Flowserve Corp.	548,786	51,877	* Stericycle, Inc.	723,614	37,686
Joy Global Inc.	1,003,263	51,758	*^ Fastenal Co.	1,067,964	37,219
Textron Inc.	2,651,600	49,877	The Dun & Bradstreet Corp.	462,690	35,720
Masco Corp.	3,533,242	48,794	Masco Corp.	3,124,522	34,776
Roper Industries Inc.	890,742	46,648	* Roper Industries Inc.	759,233	32,958
Pitney Bowes Inc.	2,030,572	46,216	Delta Air Lines Inc.	2,577,946	29,543
* Jacobs Engineering Group Inc.	1,216,982	45,771	* Quanta Services, Inc.	1,481,458	29,333
RR Donnelley & Sons Co.	2,012,987	44,829	* URS Corp.	716,651	29,218
			Textron, Inc.	2,105,119	29,198
			Pall Corp.	1,015,175	28,861
			Equifax, Inc.	1,088,001	28,854
			* Foster Wheeler Ltd.	1,223,075	28,595
			Ametek, Inc.	905,587	27,358
			Cintas Corp.	1,170,400	27,188
			Avery Dennison Corp.	811,676	26,566
			Robert Half International, Inc.	1,253,005	26,088
			Flowserve Corp.	486,142	25,036
			R.R. Donnelley & Sons Co.	1,776,833	24,129

* Stericycle Inc.	793,523	43,779	* Alliant Techsystems, Inc.	279,628	23,981
Dun & Bradstreet Corp.	517,633	43,673	* Covanta Holding Corp.	1,044,410	22,935
Manpower Inc.	769,224	41,984	* Manpower Inc.	674,464	22,925
Pall Corp.	1,156,402	41,862	* AMR Corp.	2,130,893	22,737
Bucyrus International Inc. Class A	737,543	41,575	KBR Inc.	1,440,906	21,902
* Iron Mountain Inc.	1,791,683	40,779	Joy Global Inc.	917,629	21,005
* Quanta Services Inc.	1,941,203	40,455	* Waste Connections, Inc.	660,576	20,854
* AMETEK Inc.	1,055,110	40,347	Donaldson Co., Inc.	596,255	20,064
Equifax Inc.	1,240,904	38,332	Harsco Corp.	714,344	19,773
Robert Half International Inc.	1,416,652	37,867	* FTI Consulting, Inc.	429,712	19,200
* URS Corp.	828,120	36,868	* McDermott International, Inc.	1,930,187	19,070
* Foster Wheeler AG	1,241,974	36,564	Pentair, Inc.	798,326	18,896
Avery Dennison Corp.	995,949	36,342	SPX Corp.	460,563	18,676
Stanley Works	701,470	36,133	Ryder System, Inc.	480,018	18,615
Cintas Corp.	1,349,350	35,151	Lincoln Electric Holdings, Inc.	363,784	18,528
Oshkosh Corp.	858,762	31,800	* AGCO Corp.	779,038	18,378
* Kansas City Southern	941,664	31,348	J.B. Hunt Transport Services, Inc.	691,447	18,164
Donaldson Co. Inc.	720,808	30,663	Watson Wyatt & Co. Holdings	367,446	17,571
KBR Inc.	1,575,056	29,926	* Corrections Corp. of America	1,060,620	17,352
Pentair Inc.	918,078	29,654	* Aecom Technology Corp.	564,428	17,345
* AGCO Corp.	906,706	29,323	Landstar System, Inc.	449,140	17,260
* Alliant Techsystems Inc.	322,819	28,495	IDEX Corp.	701,580	16,943
* JB Hunt Transport Services Inc.	872,048	28,141	* Copart, Inc.	620,644	16,875
* Corrections Corp. of America	1,129,647	27,733	* Continental Airlines, Inc. Class B	932,270	16,837
* IHS Inc. Class A	496,730	27,226	Wabtec Corp.	391,797	15,574
* Verisk Analytics Inc. Class A	887,988	26,888	* Kansas City Southern	773,551	14,736
SPX Corp.	482,239	26,378	* Shaw Group, Inc.	709,844	14,531
* Waste Connections Inc.	785,533	26,190	* Kennametal, Inc.	467,895	14,377
* Copart Inc.	701,803	25,707	* Terex Corp.	826,446	14,314
Harsco Corp.	788,201	25,404	MSC Industrial Direct Co., Inc. Class A	378,401	13,937
* AMR Corp.	3,230,429	24,971	The Timken Co.	696,793	13,678
IDEX Corp.	792,316	24,681	CLARCOR Inc.	410,836	13,632
* Continental Airlines Inc. Class B	1,356,942	24,316	Hubbell Inc. Class B	409,302	13,376
* Navistar International Corp.	622,218	24,049	Lennox International Inc.	398,794	12,877
* FTI Consulting Inc.	508,693	23,990	GATX Corp.	415,041	12,854
Snap-On Inc.	566,164	23,926	* Teledyne Technologies, Inc.	287,803	12,822
* Aecom Technology Corp.	867,688	23,861	* Curtiss-Wright Corp.	380,375	12,701
Hubbell Inc. Class B	502,225	23,755	* EMCOR Group, Inc.	556,152	12,474
* Shaw Group Inc.	820,820	23,599	* JetBlue Airways Corp.	1,728,850	12,275
Ryder System Inc.	549,086	22,606	* SunPower Corp. Class A	330,876	12,242
Lincoln Electric Holdings Inc.	418,281	22,361	* Tetra Tech, Inc.	505,640	12,211
* BE Aerospace Inc.	944,838	22,204	Granite Construction Co.	276,554	12,149
* Covanta Holding Corp.	1,217,753	22,029	Graco, Inc.	508,555	12,068
Gardner Denver Inc.	511,234	21,753	* Moog Inc.	329,228	12,040
* Hertz Global Holdings Inc.	1,813,492	21,617	Acuity Brands, Inc.	344,267	12,018
UAL Corp.	1,640,270	21,176	* Kirby Corp.	435,782	11,923
* Terex Corp.	1,062,363	21,045	Woodward Governor Co.	515,577	11,869
* Kennametal Inc.	799,233	20,716	UAL Corp.	1,072,979	11,824
Carlisle Cos. Inc.	602,585	20,645	Bucyrus International, Inc.	634,550	11,752
* Monster Worldwide Inc.	1,176,185	20,466	* Thomas & Betts Corp.	487,694	11,714
* Spirit Aerosystems Holdings Inc. Class A	1,029,209	20,440	* Monster Worldwide Inc.	964,601	11,662
MSC Industrial Direct Co. Class A	434,834	20,437	* Navistar International Corp.	541,873	11,585
Towers Watson & Co. Class A	419,584	19,939	* Clean Harbors Inc.	180,107	11,426
Landstar System Inc.	505,154	19,585	* Owens Corning Inc.	658,252	11,388
* Owens Corning	755,082	19,360	Trinity Industries, Inc.	696,540	10,977
Timken Co.	809,366	19,190	UTL Worldwide, Inc.	759,647	10,893
* Thomas & Betts Corp.	520,266	18,620	* SunPower Corp. Class B	357,051	10,869
* GrafTech International Ltd.	1,184,373	18,417	Carlisle Co., Inc.	519,255	10,749
Regal-Beloit Corp.	351,327	18,248	The Toro Co.	320,519	10,577
Lennox International Inc.	466,887	18,227	* Gardner Denver Inc.	452,310	10,557
Wabtec Corp.	445,041	18,175	Regal-Beloit Corp.	273,714	10,398
Nordson Corp.	296,585	18,145	Con-way, Inc.	390,267	10,381
* TransDigm Group Inc.	381,757	18,130	The Brink's Co.	381,051	10,243
* Kirby Corp.	503,594	17,540	* Brady Corp. Class A	425,712	10,196
* EMCOR Group Inc.	646,517	17,391	* Energy Conversion Devices, Inc.	388,435	9,792
Graco Inc.	590,470	16,870	* Orbital Sciences Corp.	499,354	9,752
* American Superconductor Corp.	411,272	16,821	* Huron Consulting Group Inc.	168,016	9,622
Con-way Inc.	480,770	16,784	The Manitowoc Co., Inc.	1,108,947	9,603
CLARCOR Inc.	501,864	16,280	* Esterline Technologies Corp.	252,227	9,557
* Tetra Tech Inc.	594,150	16,143	Valmont Industries, Inc.	155,478	9,540
Woodward Governor Co.	602,161	15,518	* Simpson Manufacturing Co.	329,021	9,134
* General Cable Corp.	512,359	15,074	SKYwest, Inc.	488,804	9,092
Acuity Brands Inc.	422,679	15,064	* ESCO Technologies Inc.	221,690	9,078
Toro Co.	352,541	14,740	Actuant Corp.	473,567	9,007
Brady Corp. Class A	478,206	14,351	* Spirit Aerosystems Holdings Inc.	879,177	8,941
Valmont Industries Inc.	180,632	14,171	* Alaska Air Group, Inc.	304,941	8,920
Crane Co.	459,400	14,067	Alexander & Baldwin, Inc.	350,547	8,785
Curtiss-Wright Corp.	447,975	14,031	Nordson Corp.	262,339	8,471
* Clean Harbors Inc.	231,956	13,827	* GrafTech International Ltd.	1,013,030	8,428
Alexander & Baldwin Inc.	403,924	13,826	* Hub Group, Inc.	316,195	8,389
Trinity Industries Inc.	777,870	13,566	Heartland Express, Inc.	531,311	8,373
UTL Worldwide Inc.	937,549	13,426	* Genesee & Wyoming Inc. Class A	273,217	8,333
Watsco Inc.	272,629	13,353	* Knight Transportation, Inc.	509,055	8,206
* United Stationers Inc.	234,081	13,308	Kaydon Corp.	236,237	8,115
* Avis Budget Group Inc.	1,005,785	13,196	Watsco, Inc.	209,200	8,033
GATX Corp.	451,900	12,992	* General Cable Corp.	451,039	7,979
* Teledyne Technologies Inc.	335,716	12,878	Mueller Industries Inc.	314,903	7,898
* JetBlue Airways Corp.	2,355,959	12,840	* Geo Group Inc.	437,028	7,880
Manitowoc Co. Inc.	1,281,444	12,776	Belden Inc.	367,657	7,677
* SunPower Corp. Class A	537,635	12,731	* TransDigm Group, Inc.	225,862	7,582
* MPS Group Inc.	914,388	12,564	Briggs & Stratton Corp.	422,244	7,427
* Genesee & Wyoming Inc. Class A	377,265	12,314	ABM Industries Inc.	386,636	7,365
* Hexcel Corp.	948,180	12,307	Crane Co.	407,830	7,031
Baldor Electric Co.	436,226	12,254	Rollins, Inc.	388,372	7,022
Actuant Corp. Class A	654,552	12,129	* US Airways Group Inc.	895,185	6,920
* Esterline Technologies Corp.	293,505	11,966	* WESCO International, Inc.	358,533	6,895
* Alaska Air Group Inc.	345,336	11,935	Werner Enterprises, Inc.	395,404	6,856
* Moog Inc. Class A	404,974	11,837	* Old Dominion Freight Line, Inc.	240,245	6,837
* Knight Transportation Inc.	612,231	11,810	* United Stationers, Inc.	198,621	6,652
Kaydon Corp.	326,576	11,678	* Navigant Consulting, Inc.	414,952	6,585
Granite Construction Inc.	341,642	11,500	* BE Aerospace, Inc.	852,701	6,557
* Geo Group Inc.	505,633	11,063	Deluxe Corp.	435,836	6,520
* WESCO International Inc.	393,522	10,629	Otter Tail Corp.	278,850	6,506
HNI Corp.	377,869	10,441	The Corporate Executive Board Co.	288,334	6,361
Brink's Co.	426,332	10,377	Baldor Electric Co.	353,084	6,303
Simpson Manufacturing Co. Inc.	365,019	10,353	Mine Safety Appliances Co.	260,891	6,298
Belden Inc.	460,546	10,095	* AAR Corp.	338,447	6,231

AO Smith Corp.	230,691	10,010	Arkansas Best Corp.	206,382	6,214
* EnerSys	451,199	9,868	* Watts Water Technologies, Inc.	248,252	6,199
* HUB Group Inc. Class A	365,718	9,812	* Hertz Global Holdings Inc.	1,217,435	6,172
* USG Corp.	681,988	9,582	Herman Miller, Inc.	473,141	6,165
^ Skywest Inc.	549,419	9,296	Applied Industrial Technology, Inc.	324,766	6,145
ESCO Technologies Inc.	258,760	9,277	Forward Air Corp.	248,793	6,038
Briggs & Stratton Corp.	494,743	9,257	* Resources Connection, Inc.	368,122	6,030
Mueller Industries Inc.	367,510	9,129	* Hexcel Corp.	814,617	6,020
Werner Enterprises Inc.	459,834	9,100	* Triumph Group, Inc.	141,284	5,999
* Resources Connection Inc.	422,703	8,970	* MPS Group, Inc.	795,604	5,991
Watts Water Technologies Inc. Class A	290,034	8,968	^ American Superconductor Corp.	350,616	5,719
Mine Safety Appliances Co.	336,690	8,932	Barnes Group, Inc.	391,813	5,681
ABM Industries Inc.	430,893	8,902	* Oshkosh Truck Corp.	638,069	5,672
Heartland Express Inc.	581,662	8,882	American Science & Engineering, Inc.	75,113	5,555
* SYKES Enterprises Inc.	347,669	8,855	* Healthcare Services Group, Inc.	348,542	5,552
* AAR Corp.	383,383	8,810	* AirTran Holdings, Inc.	1,236,145	5,488
Herman Miller Inc.	551,084	8,806	^ HNI Corp.	342,783	5,430
Healthcare Services Group Inc.	407,333	8,741	* Sykes Enterprises, Inc.	281,898	5,390
* Insituform Technologies Inc. Class A	383,869	8,722	* Beacon Roofing Supply, Inc.	380,685	5,284
* SunPower Corp. Class B	412,994	8,652	* CoStar Group, Inc.	159,181	5,243
* Old Dominion Freight Line Inc.	276,709	8,495	* Perini Corp.	223,943	5,236
* Orbital Sciences Corp.	554,322	8,459	* Mueller Water Products, Inc.	618,799	5,223
Rollins Inc.	438,447	8,453	* USG Corp.	634,657	5,103
Forward Air Corp.	331,485	8,304	* Allegiant Travel Co.	104,004	5,051
Otter Tail Corp.	333,914	8,281	A.O. Smith Corp.	168,098	4,962
Applied Industrial Technologies Inc.	374,836	8,273	* Astec Industries, Inc.	155,361	4,867
* Middleby Corp.	163,609	8,020	* Force Protection, Inc.	776,330	4,642
* Triumph Group Inc.	164,575	7,941	* Administaff, Inc.	207,974	4,501
* CoStar Group Inc.	188,065	7,855	* Korn/Ferry International	390,568	4,460
Deluxe Corp.	527,825	7,807	* Mastec Inc.	381,974	4,423
American Science & Engineering Inc.	102,831	7,799	Franklin Electric, Inc.	155,144	4,361
Mueller Water Products Inc. Class A	1,489,154	7,744	* Axsys Technologies, Inc.	79,356	4,353
* Armstrong World Industries Inc.	198,648	7,733	Ameron International Corp.	68,278	4,296
* MasTec Inc.	610,910	7,636	* Ceradyne, Inc.	209,949	4,264
Corporate Executive Board Co.	333,983	7,621	* Armstrong Worldwide Industries, Inc.	196,340	4,245
Barnes Group Inc.	449,654	7,599	* Team, Inc.	148,650	4,118
Arkansas Best Corp.	255,291	7,513	* United Rentals, Inc.	445,437	4,062
^ Allegiant Travel Co. Class A	156,235	7,370	* II-VI, Inc.	210,189	4,013
* Korn/Ferry International	441,911	7,292	* Robbins & Myers, Inc.	248,086	4,012
Robbins & Myers Inc.	307,905	7,242	* Insituform Technologies Inc. Class A	203,503	4,007
* Beacon Roofing Supply Inc.	442,906	7,086	* Cubic Corp.	147,239	4,005
* TrueBlue Inc.	475,146	7,037	* School Specialty, Inc.	201,344	3,850
* US Airways Group Inc.	1,430,974	6,926	* Layne Christensen Co.	160,167	3,846
* EnerNOC Inc.	227,271	6,907	* CBIZ Inc.	443,815	3,839
* Navigant Consulting Inc.	461,662	6,860	* Kaman Corp. Class A	211,309	3,831
Universal Forest Products Inc.	183,307	6,748	* Griffon Corp.	408,233	3,809
* II-VI Inc.	210,189	6,684	* EnPro Industries, Inc.	173,715	3,742
* Atlas Air Worldwide Holdings Inc.	176,502	6,575	Comfort Systems USA, Inc.	341,723	3,643
* Griffon Corp.	534,602	6,533	* CIRCOR International, Inc.	132,422	3,642
* M&F Worldwide Corp.	164,979	6,517	McGrath RentCorp	170,030	3,632
Albany International Corp.	287,997	6,468	* TrueBlue, Inc.	378,745	3,625
^ Power-One Inc.	1,430,008	6,221	Tredegar Corp.	198,144	3,602
Energysolutions Inc.	719,772	6,111	Viad Corp.	144,866	3,584
^ Genco Shipping & Trading Ltd.	272,198	6,092	^ Evergreen Solar, Inc.	1,111,305	3,545
* Cubic Corp.	161,330	6,018	^ The Middleby Corp.	129,914	3,543
* Dollar Thrifty Automotive Group Inc.	234,194	5,998	* Mobile Mini, Inc.	244,566	3,527
* AirTran Holdings Inc.	1,137,820	5,939	^ RSC Holdings Inc.	413,492	3,523
^ Energy Conversion Devices Inc.	553,958	5,855	Knoll, Inc.	389,785	3,516
Quanex Building Products Corp.	339,833	5,767	Gorman-Rupp Co.	111,921	3,483
* EnPro Industries Inc.	217,802	5,752	EnergySolutions	578,724	3,270
Raven Industries Inc.	178,048	5,657	* Republic Airways Holdings Inc.	306,126	3,266
* Cenveo Inc.	635,398	5,560	Universal Forest Products, Inc.	120,948	3,255
Ameron International Corp.	85,422	5,421	* Blount International, Inc.	342,011	3,242
* GenCorp Inc.	763,460	5,344	Raven Industries, Inc.	133,577	3,219
Heidrick & Struggles International Inc.	170,726	5,333	Genco Shipping and Trading Ltd.	215,931	3,196
Kaman Corp.	224,631	5,187	* EnerSys	286,547	3,152
Badger Meter Inc.	129,970	5,175	* Seaboard Corp.	2,631	3,141
* Huron Consulting Group Inc.	222,777	5,133	* Aerovironment Inc.	85,274	3,139
* Comfort Systems USA Inc.	415,076	5,122	* L.B. Foster Co. Class A	100,202	3,134
* Interline Brands Inc.	291,993	5,043	* Interline Brands, Inc.	291,993	3,104
^ Evergreen Solar Inc.	3,306,290	4,992	* Pacer International, Inc.	296,966	3,097
^ Administaff Inc.	211,119	4,980	Albany International Corp.	240,720	3,081
* Layne Christensen Co.	169,949	4,879	Badger Meter, Inc.	102,835	2,984
Knoll Inc.	469,981	4,855	G & K Services, Inc. Class A	147,214	2,977
Franklin Electric Co. Inc.	165,359	4,809	* The Advisory Board Co.	132,785	2,961
McGrath Rentcorp	212,302	4,747	Quanex Building Products Corp.	314,461	2,946
* School Specialty Inc.	202,544	4,738	Encore Wire Corp.	154,353	2,927
* Mobile Mini Inc.	331,331	4,668	* RBC Bearings Inc.	144,303	2,926
* Tutor Perini Corp.	257,347	4,653	* Dycem Industries, Inc.	345,301	2,838
* Force Protection Inc.	889,030	4,632	* Exponent, Inc.	93,489	2,812
Lindsay Corp.	115,568	4,605	^ Eagle Bulk Shipping Inc.	405,994	2,769
* United Rentals Inc.	464,102	4,553	Federal Signal Corp.	336,652	2,764
* Chart Industries Inc.	270,717	4,480	Applied Signal Technology, Inc.	152,837	2,742
* GeoEye Inc.	159,857	4,457	Lindsay Manufacturing Co.	85,752	2,726
* Spherion Corp.	789,150	4,435	^ FuelCell Energy, Inc.	696,272	2,702
* DynCorp International Inc. Class A	305,966	4,391	Steelcase Inc.	476,672	2,679
* ATC Technology Corp.	183,587	4,379	American Ecology Corp.	130,280	2,636
* Ceradyne Inc.	227,177	4,364	Heidrick & Struggles International, Inc.	121,588	2,619
Encore Wire Corp.	205,214	4,324	* Michael Baker Corp.	70,390	2,598
* RBC Bearings Inc.	176,984	4,306	* Chart Industries, Inc.	242,545	2,578
* Orion Marine Group Inc.	203,942	4,295	* DynCorp International Inc. Class A	166,108	2,520
* Advisory Board Co.	136,785	4,194	* GeoEye Inc.	129,633	2,493
* Astec Industries Inc.	155,361	4,185	* Northwest Pipe Co.	58,194	2,480
* Altra Holdings Inc.	338,251	4,177	* ATC Technology Corp.	165,499	2,421
^ Capstone Turbine Corp.	3,224,645	4,160	Apogee Enterprises, Inc.	232,452	2,408
* Michael Baker Corp.	100,039	4,142	* Colfax Corp.	231,508	2,405
G&K Services Inc. Class A	159,193	4,001	* Kelly Services, Inc. Class A	182,728	2,377
* Consolidated Graphics Inc.	112,675	3,946	* Ultralife Corp.	176,784	2,371
HEICO Corp. Class A	109,166	3,926	* Gibraltar Industries Inc.	198,536	2,371
* Macquarie Infrastructure Co. LLC	319,014	3,917	* Taser International Inc.	440,579	2,326
Aircastle Ltd.	393,843	3,879	* Waste Services, Inc.	351,437	2,312
* Aerovironment Inc.	133,064	3,870	* NCI Building Systems, Inc.	140,247	2,286
Tredegar Corp.	243,096	3,846	Cascade Corp.	76,138	2,273
Tennant Co.	144,490	3,784	* Innerworkings, Inc.	343,584	2,250
Steelcase Inc. Class A	593,717	3,776	Freightcar America Inc.	121,899	2,227
* Seaboard Corp.	2,776	3,745	* Atlas Air Worldwide Holdings, Inc.	116,725	2,206
* Kforce Inc.	298,092	3,726	Met-Pro Corp.	165,006	2,198

* Colfax Corp.	307,918	3,707	* Kforce Inc.	284,892	2,188
CIRCOR International Inc.	146,873	3,698	* On Assignment, Inc.	383,435	2,174
* Waste Services Inc.	404,691	3,687	* American Reprographics Co.	314,231	2,168
John Bean Technologies Corp.	215,023	3,658	* Stanley Inc.	59,860	2,168
Gorman-Rupp Co.	131,269	3,628	AAON, Inc.	103,221	2,155
* Blount International Inc.	357,935	3,615	* Dynamic Materials Corp.	111,540	2,154
* Celadon Group Inc.	332,161	3,604	* Celadon Group Inc.	250,986	2,141
Apogee Enterprises Inc.	255,959	3,583	* Sterling Construction Co., Inc.	114,989	2,132
* DigitalGlobe Inc.	147,984	3,581	HEICO Corp. Class A	71,106	2,059
* CBIZ Inc.	459,815	3,541	* Columbus McKinnon Corp.	150,227	2,051
Ennis Inc.	209,668	3,520	* Titan International, Inc.	248,143	2,047
Viad Corp.	169,476	3,496	HEICO Corp.	52,314	2,031
* Flow International Corp.	1,125,909	3,468	* AZZ Inc.	80,396	2,018
Diamond Management & Technology Consultants Inc. Class A	468,555	3,453	* Furmanite Corp.	373,841	2,015
* Team Inc.	182,262	3,428	* Consolidated Graphics, Inc.	87,353	1,978
Applied Signal Technology Inc.	174,108	3,359	* Insteel Industries, Inc.	174,925	1,975
Interface Inc. Class A	396,649	3,296	* Altra Holdings Inc.	249,356	1,972
* Dycom Industries Inc.	408,422	3,280	* Hawaiian Holdings, Inc.	308,311	1,967
* On Assignment Inc.	454,235	3,248	* Aceto Corp.	195,961	1,962
* ICF International Inc.	119,990	3,216	* Cenveo Inc.	437,429	1,947
Sauer-Danfoss Inc.	262,319	3,150	* Standex International Corp.	98,106	1,946
* Harbin Electric Inc.	152,500	3,132	* Marten Transport Ltd.	102,382	1,941
Gibraltar Industries Inc.	198,936	3,129	* GenCorp, Inc.	523,421	1,926
* Kelly Services Inc. Class A	259,553	3,096	* American Commercial Lines Inc.	389,910	1,911
Sun Hydraulics Corp.	117,440	3,083	Interface, Inc.	396,649	1,840
* AZZ Inc.	92,859	3,036	* Amerco, Inc.	52,902	1,827
* Sterling Construction Co. Inc.	156,832	3,008	^ Fuel-Tech N.V.	171,861	1,820
* Taser International Inc.	686,063	3,005	* Rush Enterprises, Inc. Class A	211,536	1,813
* LB Foster Co. Class A	100,435	2,994	* Argon ST, Inc.	95,251	1,796
^ China BAK Battery Inc.	1,067,730	2,968	Tennant Co.	115,606	1,780
* American Reprographics Co.	418,374	2,933	^ Ener1, Inc.	247,768	1,772
* Acacia Research - Acacia Technologies	320,800	2,922	CDI Corp.	136,390	1,765
* RSC Holdings Inc.	413,492	2,911	* Sun Hydraulics Corp.	93,602	1,763
* Stanley Inc.	105,259	2,885	* CRA International Inc.	65,455	1,763
* MYR Group Inc.	158,944	2,874	Ennis, Inc.	145,483	1,762
^ FuelCell Energy Inc.	759,720	2,857	* Cornell Cos., Inc.	94,136	1,750
FreightCar America Inc.	143,182	2,839	* Kimball International, Inc. Class B	195,782	1,686
* Hawaiian Holdings Inc.	389,511	2,727	* Pike Electric Corp.	136,620	1,680
Great Lakes Dredge & Dock Corp.	413,710	2,681	^ Odyssey Marine Exploration, Inc.	520,901	1,677
AAON Inc.	137,280	2,676	* M&F Worldwide Corp.	108,453	1,676
* ACCO Brands Corp.	363,234	2,644	TAL International Group, Inc.	117,483	1,657
* Amerco Inc.	52,902	2,630	* Kadant Inc.	119,827	1,615
Houston Wire & Cable Co.	220,451	2,623	LSI Industries Inc.	228,457	1,570
* Exponent Inc.	93,489	2,603	* Titan Machinery, Inc.	109,835	1,544
Cascade Corp.	94,358	2,594	Ducommun, Inc.	88,860	1,484
* Rush Enterprises Inc. Class A	213,336	2,537	Courier Corp.	81,559	1,460
* UQM Technologies Inc.	368,662	2,525	NACCO Industries, Inc. Class A	38,726	1,449
American Ecology Corp.	145,804	2,484	^ Capstone Turbine Corp.	1,722,926	1,447
* Columbus McKinnon Corp.	180,674	2,468	^ Power-One, Inc.	1,192,338	1,419
* H&E Equipment Services Inc.	229,274	2,405	^ YRC Worldwide, Inc.	490,901	1,409
* Miller Industries Inc.	211,310	2,398	* H&E Equipment Services, Inc.	182,198	1,405
Standex International Corp.	118,526	2,381	* Standard Parking Corp.	71,948	1,391
* American Commercial Lines Inc.	128,966	2,364	Houston Wire & Cable Co.	149,029	1,387
* Metalico Inc.	480,315	2,363	Diamond Management and Technology Consultants, Inc.	328,779	1,384
Insteel Industries Inc.	180,358	2,345	Aircastle Ltd.	289,490	1,384
* Cornell Cos. Inc.	102,236	2,321	* Ladish Co., Inc.	98,714	1,367
HEICO Corp.	52,314	2,319	^ American Woodmark Corp.	74,624	1,360
Graham Corp.	11,244	2,303	* Tecumseh Products Co. Class A	141,261	1,353
* Eagle Bulk Shipping Inc.	462,389	2,289	* Ampco-Pittsburgh Corp.	59,860	1,299
* Marten Transport Ltd.	127,482	2,288	* La Barge, Inc.	88,160	1,265
* Republic Airways Holdings Inc.	306,126	2,262	Lawson Products, Inc.	55,080	1,259
Dynamic Materials Corp.	112,640	2,258	Bowne & Co., Inc.	213,346	1,254
Ampco-Pittsburgh Corp.	71,452	2,253	* Spherion Corp.	560,610	1,239
^ Microvision Inc.	704,277	2,233	* LECG Corp.	183,446	1,231
* Argon ST Inc.	101,662	2,208	^ Energy Recovery Inc.	158,665	1,203
Federal Signal Corp.	360,564	2,171	* Polyvore International Inc.	156,728	1,185
* Polyvore International Inc.	181,307	2,158	Great Lakes Dredge & Dock Co.	285,389	1,184
NACCO Industries Inc. Class A	42,226	2,103	^ Microvision, Inc.	704,277	1,183
Titan International Inc.	257,543	2,089	^ Mueller Water Products, Inc. Class A	140,670	1,182
* Innerworkings Inc.	351,684	2,075	* Powell Industries, Inc.	40,712	1,181
TAL International Group Inc.	151,790	2,008	The Standard Register Co.	131,169	1,171
CDI Corp.	153,782	1,991	^ Valence Technology Inc.	629,706	1,146
* Kadant Inc.	122,213	1,951	^ EnerNOC Inc.	153,094	1,139
* Tecumseh Products Co. Class A	163,969	1,917	International Shipholding Corp.	44,494	1,127
* Dynamex Inc.	104,635	1,894	* Lydall, Inc.	195,957	1,127
* CRA International Inc.	71,056	1,894	* Volt Information Sciences Inc.	151,652	1,096
^ Broadwind Energy Inc.	233,703	1,891	* Herley Industries Inc.	89,203	1,095
LSI Industries Inc.	238,957	1,883	* Plug Power, Inc.	1,051,261	1,072
^ Builders FirstSource Inc.	488,957	1,882	* Saia, Inc.	98,611	1,071
^ Ener1 Inc.	294,980	1,870	* Flow International Corp.	436,636	1,057
Met-Pro Corp.	174,873	1,857	* Miller Industries, Inc.	194,713	1,032
* Powell Industries Inc.	57,921	1,826	* Textainer Group Holdings Ltd.	95,396	1,011
American Woodmark Corp.	92,481	1,820	* Casella Waste Systems, Inc.	240,942	983
Ducommun Inc.	96,355	1,803	* Kratos Defense & Security Inc.	696,783	975
Kimball International Inc. Class B	211,226	1,800	* Flanders Corp.	207,322	972
* Northwest Pipe Co.	66,496	1,786	* PRG-Schultz International, Inc.	235,336	960
* Energy Recovery Inc.	259,589	1,786	^ Trex Co., Inc.	58,299	960
* Pike Electric Corp.	189,437	1,758	Alamo Group, Inc.	63,982	957
* SmartHeat Inc.	118,878	1,726	* Frozen Food Express Industries, Inc.	168,130	955
* Furmanite Corp.	450,149	1,715	* Hill International Inc.	135,478	954
International Shipholding Corp.	54,404	1,690	* TurboChef Technologies, Inc.	193,757	951
Bowne & Co. Inc.	248,727	1,661	Quixote Corp.	143,744	934
^ Fuel Tech Inc.	203,287	1,661	* 3D Systems Corp.	115,564	918
* Titan Machinery Inc.	143,079	1,651	* TBS International Ltd.	90,051	903
* Pinnacle Airlines Corp.	231,106	1,590	^ Orion Energy Systems Inc.	166,330	900
^ GT Solar International Inc.	283,811	1,578	Multi-Color Corp.	56,828	899
* APAC Customer Services Inc.	263,232	1,569	The Greenbrier Cos., Inc.	128,400	882
* Willis Lease Finance Corp.	103,668	1,555	* Acacia Research - Acacia Technologies	284,670	865
* Volt Information Sciences Inc.	151,652	1,517	Wabash National Corp.	191,460	862
* PRG-Schultz International Inc.	256,115	1,514	* Dynamex Inc.	57,866	854
* K-Tron International Inc.	13,841	1,505	* GP Strategies Corp.	186,953	841
* Ladish Co. Inc.	99,514	1,501	* K-Tron International, Inc	10,448	835
* Saia Inc.	99,711	1,478	* USA Truck, Inc.	60,183	830
* Astronics Corp.	171,815	1,469	Horizon Lines Inc.	231,424	808
Aceto Corp.	282,551	1,455	* Orion Marine Group, Inc.	82,440	796

* AT Cross Co. Class A	3,800	20	* Dell Inc.	15,384,704	157,539
* Arotech Corp.	6,745	11	* Yahoo! Inc.	11,135,646	135,855
* UTEK Corp.	1,700	7	* eBay Inc.	9,353,758	130,578
* Thermadyne Holdings Corp.	100	1	* Corning, Inc.	13,348,628	127,212
* PGT Inc.	200	—	* Applied Materials, Inc.	11,470,043	116,192
* BMC Industries Inc.	211,416	—	* MasterCard, Inc. Class A	748,712	107,013
		13,117,241	* Symantec Corp.	7,104,207	96,049
Information Technology (19.4%)			* Adobe Systems, Inc.	4,491,092	95,615
Microsoft Corp.	78,539,889	2,394,681	* Western Union Co.	6,169,471	88,470
* Apple Inc.	8,773,159	1,849,908	* Motorola, Inc.	19,171,378	84,929
International Business Machines Corp.	12,838,138	1,680,512	* Juniper Networks, Inc.	4,597,007	80,494
* Google Inc. Class A	2,369,751	1,469,198	* Paychex, Inc.	2,746,824	72,187
* Cisco Systems Inc.	56,487,594	1,352,313	* CA, Inc.	3,510,225	65,044
Hewlett-Packard Co.	23,369,819	1,203,779	* Tyco Electronics Ltd.	3,996,055	64,776
Intel Corp.	54,823,865	1,118,407	* Broadcom Corp.	3,726,972	63,247
Oracle Corp.	39,292,271	964,232	* Intuit, Inc.	2,581,639	61,417
QUALCOMM Inc.	16,279,815	753,104	* Xerox Corp.	7,377,099	58,795
Visa Inc. Class A	4,506,253	394,117	* Fiserv, Inc.	1,388,443	50,498
* EMC Corp.	19,803,015	345,959	* Agilent Technologies, Inc.	3,050,907	47,686
Texas Instruments Inc.	12,353,724	321,938	* Analog Devices, Inc.	2,461,304	46,814
Corning Inc.	15,224,808	293,991	* Computer Sciences Corp.	1,280,305	44,990
* eBay Inc.	10,742,007	252,867	* Cognizant Technology Solutions Corp.	2,466,693	28,959
* Accenture PLC Class A	6,015,865	249,658	* McAfee Inc.	1,282,319	44,330
Mastercard Inc. Class A	966,764	247,472	* Activision Blizzard, Inc.	5,027,888	43,441
* Dell Inc.	17,222,793	247,319	* Electronic Arts Inc.	2,702,076	43,341
* Yahoo! Inc.	13,056,951	219,096	* BMC Software, Inc.	1,608,466	43,284
Automatic Data Processing Inc.	4,917,877	210,583	* Harris Corp.	1,135,143	43,192
* Adobe Systems Inc.	5,141,658	189,110	* Altera Corp.	2,546,351	42,550
Applied Materials Inc.	13,055,147	181,989	* Xilinx, Inc.	2,342,061	41,736
Motorola Inc.	22,479,714	174,443	* Linear Technology Corp.	1,875,831	41,493
* Symantec Corp.	7,976,928	142,707	* NetApp, Inc.	2,766,335	38,646
* Juniper Networks Inc.	5,140,658	137,101	* Autodesk, Inc.	1,896,153	37,259
* Broadcom Corp. Class A	4,274,800	134,442	* Citrix Systems, Inc.	1,545,279	36,422
* Cognizant Technology Solutions Corp. Class A	2,871,607	130,084	* NVIDIA Corp.	4,473,941	36,105
Western Union Co.	6,880,315	129,694	* Amphenol Corp.	1,498,824	35,942
* NetApp Inc.	3,298,058	113,420	* Affiliated Computer Services, Inc. Class A	768,308	35,304
* Tyco Electronics Ltd.	4,500,230	110,481	* FLIR Systems, Inc.	1,118,625	34,319
* Marvell Technology Group Ltd.	5,161,884	107,109	* KLA-Tencor Corp.	1,469,196	32,014
* Agilent Technologies Inc.	3,368,764	104,667	* VeriSign, Inc.	1,637,059	31,235
* NVIDIA Corp.	5,370,079	100,313	* Microchip Technology, Inc.	1,562,511	30,516
Paychex Inc.	3,188,513	97,696	* SAIC, Inc.	1,559,674	30,382
* Western Digital Corp.	2,202,943	97,233	* Marvell Technology Group Ltd.	4,346,116	28,959
* Intuit Inc.	3,009,042	92,408	* salesforce.com, inc.	871,029	27,882
CA Inc.	4,108,533	92,278	* MEMC Electronic Materials, Inc.	1,914,383	27,337
Analog Devices Inc.	2,858,245	90,263	* Alliance Data Systems Corp.	570,380	26,540
Seagate Technology	4,858,106	88,369	* Fidelity National Information Services, Inc.	1,606,989	26,146
* Micron Technology Inc.	8,302,983	87,679	* Sun Microsystems, Inc.	6,383,386	24,385
* Computer Sciences Corp.	1,487,081	85,552	* Lender Processing Services, Inc.	804,566	23,694
* Salesforce.com Inc.	1,094,264	80,724	* Avnet, Inc.	1,276,898	23,252
Amphenol Corp. Class A	1,680,974	77,627	* LAM Research Corp.	1,064,960	22,662
* Citrix Systems Inc.	1,794,808	74,682	* Synopsys, Inc.	1,211,151	22,431
* Fiserv Inc.	1,513,860	73,392	* Teradata Corp.	1,511,235	22,412
Fidelity National Information Services Inc.	3,090,629	72,444	* Trimble Navigation Ltd.	1,024,626	22,142
* BMC Software Inc.	1,804,110	72,345	* Global Payments Inc.	674,007	22,101
Xerox Corp.	8,523,348	72,108	* Akamai Technologies, Inc.	1,432,356	21,614
* Sun Microsystems Inc.	7,393,269	69,275	* Western Digital Corp.	1,876,792	21,489
Xilinx Inc.	2,708,114	67,865	* Red Hat, Inc.	1,624,273	21,473
Linear Technology Corp.	2,181,604	66,626	* Hewitt Associates, Inc.	744,154	21,119
Altera Corp.	2,887,145	65,336	* Lexmark International, Inc.	747,955	20,120
* SanDisk Corp.	2,228,033	64,591	* ANSYS, Inc.	716,125	19,973
* iStock Inc.	1,541,539	62,540	* Total System Services, Inc.	1,423,859	18,934
* Activision Blizzard Inc.	5,614,303	62,375	* NCR Corp.	1,380,611	19,664
Harris Corp.	1,298,288	61,734	* Mettler-Toledo International Inc.	290,587	19,586
Maxim Integrated Products Inc.	3,003,402	60,969	* National Semiconductor Corp.	1,941,352	19,549
KLA-Tencor Corp.	1,674,029	60,533	* Arrow Electronics, Inc.	1,013,137	19,087
* Flextronics International Ltd.	7,954,855	58,150	* Itron, Inc.	290,967	18,546
* Autodesk Inc.	2,253,188	57,253	* Seagate Technology	4,147,031	18,371
* Red Hat Inc.	1,844,383	56,991	* SanDisk Corp.	1,908,712	18,324
* Electronic Arts Inc.	3,174,473	56,347	* Flextronics International Ltd.	7,088,649	18,147
* Advanced Micro Devices Inc.	5,571,993	53,937	* LSI Corp.	5,471,448	18,001
* Cree Inc.	947,503	53,411	* Micron Technology, Inc.	6,471,689	17,085
* Affiliated Computer Services Inc. Class A	893,261	53,319	* FactSet Research Systems Inc.	385,952	17,075
* Teradata Corp.	1,685,379	52,971	* Sybase, Inc.	683,456	16,929
Microchip Technology Inc.	1,794,918	52,160	* Ingram Micro, Inc. Class A	1,263,269	16,915
* Lam Research Corp.	1,243,398	48,754	* Nuance Communications, Inc.	1,547,213	16,029
* FLIR Systems Inc.	1,485,194	48,596	* Diebold, Inc.	557,937	15,672
* VeriSign Inc.	1,891,454	45,849	* F5 Networks, Inc.	685,143	15,662
* Avnet, Inc.	1,481,854	44,693	* Equinix, Inc.	284,801	15,149
* Akamai Technologies Inc.	1,690,671	42,825	* QLogic Corp.	1,113,741	14,969
Global Payments Inc.	792,013	42,658	* Broadridge Financial Solutions LLC	1,193,300	14,964
* F5 Networks Inc.	1,772,575	40,931	* Compuware Corp.	2,170,706	14,852
* Equinix Inc.	3,778,928	40,223	* Dolby Laboratories Inc.	437,639	14,337
* LSI Corp.	6,404,226	38,489	* Solera Holdings, Inc.	561,179	13,524
Lender Processing Services Inc.	943,983	38,382	* Tellabs, Inc.	3,212,246	13,234
* SAIC Inc.	2,001,663	37,911	* Jack Henry & Associates Inc.	658,307	12,778
* ANSYS Inc.	864,878	37,588	* Rambus Inc.	802,254	12,772
National Semiconductor Corp.	2,321,064	35,652	* NeuStar, Inc. Class A	667,195	12,763
* Arrow Electronics Inc.	1,175,192	34,797	* IAC/InterActiveCorp	808,427	12,717
* Hewitt Associates Inc. Class A	821,710	34,725	* DST Systems, Inc.	332,594	12,632
* ON Semiconductor Corp.	3,938,814	34,701	* Parametric Technology Corp.	979,123	12,386
* Sybase Inc.	794,448	34,479	* Metavante Technologies	762,053	12,277
* Alliance Data Systems Corp.	522,132	33,724	* National Instruments Corp.	499,682	12,172
* Rovi Corp.	997,668	31,796	* Concur Technologies, Inc.	358,320	11,760
* Synopsys Inc.	1,417,984	31,593	* Novell, Inc.	3,011,419	11,714
Jabil Circuit Inc.	1,782,453	30,961	* CACI International, Inc.	258,058	11,636
* Broadridge Financial Solutions Inc.	1,368,771	30,879	* MICROS Systems, Inc.	691,273	11,282
* Nuance Communications Inc.	1,983,009	30,816	* ON Semiconductor Corp.	3,311,831	11,260
* MEMC Electronic Materials Inc.	2,196,758	29,920	* Zebra Technologies Corp. Class A	554,155	11,227
* Brocade Communications Systems Inc.	3,905,554	29,799	* Atmel Corp.	3,585,343	11,222
* Trimble Navigation Ltd.	1,176,226	29,641	* Varian Semiconductor Equipment Associates, Inc.	618,997	11,216
Factset Research Systems Inc.	439,751	28,966	* Advanced Micro Devices, Inc.	5,159,453	11,144
* 3Com Corp.	3,839,236	28,794	* Macrovision Solutions Corp.	673,018	11,044
Total System Services Inc.	1,643,199	28,378	* Shu.com Inc.	228,877	10,840
* Itron Inc.	392,675	26,533	* Cree, Inc.	674,489	10,704
* Varian Semiconductor Equipment Associates Inc.	721,192	25,876	* InterDigital, Inc.	382,487	10,518
* Ingram Micro Inc.	1,440,979	25,145	* Novellus Systems, Inc.	845,259	10,430
* Dolby Laboratories Inc. Class A	521,261	24,880	* SINA.com	450,324	10,425

* AOL Inc.	1,056,731	24,601	* Perot Systems Corp.	760,257	10,393
* MICROS Systems Inc.	789,655	24,503	* Informatica Corp.	754,557	10,360
* CommScope Inc.	918,892	24,378	* Jabali Circuit, Inc.	1,511,924	10,205
* Skyworks Solutions Inc.	1,681,956	23,867	* Molex, Inc.	700,385	10,149
* Rambus Inc.	977,920	23,861	* Gartner, Inc. Class A	557,223	9,935
* Solera Holdings Inc.	648,730	23,361	* Polycorn, Inc.	726,457	9,814
* Tech Data Corp.	493,733	23,038	* ManTech International Corp.	180,878	9,802
* VistaPrint NV	399,666	22,645	* Intersil Corp.	1,055,639	9,701
* Informatica Corp.	870,030	22,499	* Silicon Laboratories Inc.	388,169	9,619
* Novellus Systems Inc.	960,037	22,407	* Comtech Telecommunications Corp.	205,850	9,432
* VMware Inc. Class A	520,998	22,080	* CommScope, Inc.	595,202	9,249
* QLogic Corp.	1,161,721	21,922	* PMC Sierra Inc.	1,873,819	9,107
* Atheros Communications Inc.	621,188	21,269	* VMware Inc.	376,187	8,912
* Tellabs Inc.	3,692,589	20,974	* Brocade Communications Systems, Inc.	3,164,549	8,861
* Polycom Inc.	825,904	20,623	* Microsemi Corp.	675,331	8,536
* Silicon Laboratories Inc.	418,157	20,214	* International Rectifier Corp.	619,588	8,364
* Lexmark International Inc. Class A	768,887	19,976	* Arris Group Inc.	1,049,251	8,342
* Atmel Corp.	4,216,505	19,438	* Cadence Design Systems, Inc.	2,220,180	8,126
* IAC/InterActiveCorp	942,222	19,297	* TIBCO Software Inc.	1,561,138	8,102
* PMC - Sierra Inc.	2,213,492	19,169	* Integrated Device Technology Inc.	1,439,812	8,077
* Parametric Technology Corp.	1,141,862	18,658	* Tech Data Corp.	452,329	8,070
* Diebold Inc.	652,168	18,554	* 3Com Corp.	3,457,923	7,884
* WebMD Health Corp.	480,901	18,510	* Skyworks Solutions, Inc.	1,410,389	7,814
* Intersil Corp. Class A	1,205,040	19,485	* Digital River, Inc.	313,592	7,775
* Teradyne Inc.	1,719,557	18,451	* Anixter International Inc.	255,745	7,703
* Jack Henry & Associates Inc.	786,994	18,195	* j2 Global Communications, Inc.	371,277	7,440
* NCR Corp.	1,564,086	17,408	* Atheros Communications, Inc.	508,911	7,283
* Concur Technologies Inc.	407,206	17,408	* ADTRAN Inc.	485,836	7,229
* Sohu.com Inc.	301,979	17,297	* Benchmark Electronics, Inc.	565,719	7,224
* JDS Uniphase Corp.	2,089,719	17,240	* Quest Software, Inc.	563,959	7,100
* DST Systems Inc.	391,737	17,060	* Fair Isaac, Inc.	415,453	7,005
* Compuware Corp.	2,340,296	16,920	* JDS Uniphase Corp.	1,914,081	6,986
* National Instruments Corp.	573,535	16,891	* Avocent Corp.	383,999	6,877
* NeuStar Inc. Class A	731,549	16,855	* Tekelec	508,377	6,782
* TIBCO Software Inc.	1,720,953	16,573	* Quality Systems, Inc.	154,698	6,748
* Zebra Technologies Corp.	582,177	16,511	* Progress Software Corp.	349,550	6,732
* Cypress Semiconductor Corp.	1,518,667	16,037	* CyberSource Corp.	559,512	6,709
* Unisys Corp.	414,628	15,988	* Convergys Corp.	1,045,380	6,701
* Cadence Design Systems Inc.	2,615,619	15,668	* VistaPrint Ltd.	358,901	6,679
* International Rectifier Corp.	698,541	15,452	* Blackboard Inc.	250,279	6,565
* Molex Inc.	708,627	15,271	* TiVo Inc.	900,794	6,450
* Palm Inc.	1,517,926	15,240	* EarthLink, Inc.	941,559	6,365
* ACI International Inc. Class A	294,381	14,381	* SRA International, Inc.	362,600	6,255
* Microsemi Corp.	800,394	14,207	* Molex, Inc. Class A	481,372	6,234
* Vishay Intertechnology Inc.	1,696,674	14,167	* Semtech Corp.	536,767	6,049
* Novell Inc.	3,385,974	14,052	* Teradyne, Inc.	1,433,057	6,047
* Arris Group Inc.	1,228,166	14,038	* FEI Co.	315,857	5,957
* Anixter International Inc.	294,290	13,861	* Websense, Inc.	386,853	5,791
* Blackboard Inc.	300,059	13,620	* Cypress Semiconductor Corp.	1,295,411	5,790
* Gartner Inc.	754,639	13,614	* FormFactor Inc.	396,327	5,786
* MercadoLibre Inc.	259,464	13,458	* Plexus Corp.	336,414	5,702
* Cybersource Corp.	649,189	13,055	* ViaSat, Inc.	236,248	5,689
* Convergys Corp.	1,205,836	12,963	* Infinera Corp.	630,293	5,647
* ADTRAN Inc.	557,522	12,572	* Intermec, Inc.	424,964	5,644
* Riverbed Technology Inc.	546,474	12,552	* MAXIMUS, Inc.	159,984	5,617
* Plantronics Inc.	480,296	12,478	* Cymer, Inc.	251,621	5,513
* VeriFone Holdings Inc.	750,131	12,287	* Plantronics, Inc.	415,827	5,489
* Veeco Instruments Inc.	371,198	12,264	* ADC Telecommunications, Inc.	996,183	5,449
* Fairchild Semiconductor International Inc. Class A	1,222,427	12,212	* ValueClick, Inc.	791,053	5,411
* Benchmark Electronics Inc.	637,985	12,064	* Wind River Systems Inc.	596,523	5,387
* Molex Inc. Class A	624,075	11,939	* EchoStar Corp.	360,301	5,358
* RF Micro Devices Inc.	2,484,775	11,900	* Lawson Software, Inc.	1,124,971	5,332
* Progress Software Corp.	393,672	11,982	* Ariba, Inc.	737,690	5,319
* Wright Express Corp.	357,202	11,380	* MKS Instruments, Inc.	359,381	5,300
* Tessera Technologies Inc.	487,025	11,333	* Fairchild Semiconductor International, Inc.	1,075,527	5,259
* InterDigital Inc.	424,837	11,275	* Cogent Inc.	383,994	5,211
* Quest Software Inc.	607,272	11,174	* Cabot Microelectronics Corp.	199,753	5,208
* Blue Coat Systems Inc.	389,974	11,130	* CSG Systems International, Inc.	297,792	5,202
* Plexus Corp.	389,768	11,108	* Riverbed Technology, Inc.	452,693	5,156
* Genpact Ltd.	743,444	11,077	* Acxiom Corp.	633,564	5,138
* Ariba Inc.	873,644	10,938	* Ciena Corp.	765,491	5,129
* TiVo Inc.	1,064,627	10,838	* Genpact, Ltd.	621,124	5,106
* Cymer Inc.	279,112	10,712	* Rolin-Sinar Technologies Inc.	245,092	5,044
* Integrated Device Technology Inc.	1,635,206	10,580	* Take-Two Interactive Software, Inc.	664,254	5,022
* FormFactor Inc.	485,074	10,555	* Emulex Corp.	714,631	4,988
* Mantech International Corp. Class A	216,222	10,439	* Vishay Intertechnology, Inc.	1,457,630	4,985
* Synaptics Inc.	334,281	10,246	* Blackbaud, Inc.	368,026	4,968
* Fair Isaac Corp.	479,830	10,225	* Verigy Ltd.	514,194	4,947
* Digital River Inc.	378,821	10,224	* Syntel, Inc.	213,058	4,926
* Blackbaud Inc.	432,457	10,219	* Rogers Corp.	177,345	4,925
* Semtech Corp.	600,209	10,210	* Cognex Corp.	330,765	4,895
* Rackspace Hosting Inc.	478,077	9,968	* Interwoven Inc.	385,435	4,856
* Acxiom Corp.	740,798	9,942	* ACI Worldwide, Inc.	304,428	4,840
* Euronet Worldwide Inc.	449,300	9,862	* Tessera Technologies, Inc.	407,270	4,838
* GSI Commerce Inc.	388,339	9,860	* Omniture, Inc.	441,296	4,695
* Comtech Telecommunications Corp.	278,098	9,747	* MercadoLibre Inc.	276,009	4,529
* Ciena Corp.	895,955	9,712	* S1 Corp.	573,269	4,523
* Power Integrations Inc.	262,029	9,527	* Sycamore Networks, Inc.	1,677,666	4,513
* Syntel Inc.	244,557	9,300	* Synaptics Inc.	271,943	4,503
* CommVault Systems Inc.	389,184	9,220	* Commvault Systems, Inc.	323,068	4,332
* Tekelec	593,585	9,070	* Ilation Corp.	318,243	4,319
* j2 Global Communications Inc.	443,789	9,031	* Harmonic, Inc.	768,308	4,310
* TeleTech Holdings Inc.	446,544	8,944	* Coherent, Inc.	197,434	4,237
* AsiaInfo Holdings Inc.	292,643	8,917	* Net 1 UEPS Technologies, Inc.	303,883	4,163
* TriQuint Semiconductor Inc.	1,485,897	8,915	* Wright Express Corp.	327,898	4,132
* Viasat Inc.	279,486	8,882	* Electronics for Imaging, Inc.	429,110	4,102
* Cavium Networks Inc.	368,464	8,780	* ATMI, Inc.	262,857	4,056
* Earthlink Inc.	1,048,769	8,715	* Mentor Graphics Corp.	770,855	3,985
* Emulex Corp.	798,097	8,699	* Forrester Research, Inc.	139,165	3,926
* MAXIMUS Inc.	173,828	8,691	* TriQuint Semiconductor, Inc.	1,140,283	3,923
* FEI Co.	371,130	8,670	* Euronet Worldwide, Inc.	332,917	3,865
* ValueClick Inc.	855,750	8,660	* Heartland Payment Systems, Inc.	218,343	3,821
* Netlogic Microsystems Inc.	186,176	8,612	* Bankrate, Inc.	100,346	3,813
* Sapien Corp.	1,040,696	8,607	* United Online, Inc.	620,200	3,765
* JDA Software Group Inc.	333,479	8,494	* Black Box Corp.	142,720	3,728
* MicroStrategy Inc. Class A	90,250	8,485	* Sonus Networks, Inc.	2,356,565	3,723
* Lawson Software Inc.	1,274,373	8,475	* EPIQ Systems, Inc.	218,919	3,658

* Amkor Technology Inc.	1,174,070	8,406	* ScanSource, Inc.	186,315	3,590
* Mentor Graphics Corp.	949,283	8,382	* Manhattan Associates, Inc.	225,228	3,561
* Avago Technologies Ltd.	447,870	8,192	* L-1 Identity Solutions Inc.	522,821	3,524
* SRA International Inc. Class A	428,775	8,190	* Telecommunication Systems, Inc.	407,864	3,504
* Websense Inc.	461,274	8,054	* Micrel, Inc.	478,857	3,500
* MKS Instruments Inc.	460,316	8,014	* Sapient Corp.	785,152	3,486
* EchoStar Corp. Class A	392,306	7,901	* Checkpoint Systems, Inc.	351,851	3,462
* Take-Two Interactive Software Inc.	784,502	7,884	* Hitite Microwave Corp.	115,937	3,416
* Verigy Ltd.	608,610	7,833	* Avid Technology, Inc.	308,973	3,371
* Sanmina-SCI Corp.	708,741	7,817	* Data Domain, Inc.	177,465	3,336
* Ultimate Software Group Inc.	261,270	7,673	* Silicon Image, Inc.	789,326	3,315
* Hitite Microwave Corp.	186,341	7,593	* MTS Systems Corp.	123,608	3,293
* Cabot Microelectronics Corp.	229,499	7,564	* SPSS, Inc.	121,240	3,269
* Infinera Corp.	851,630	7,554	* Advent Software, Inc.	161,985	3,235
* Coherent Inc.	250,734	7,454	* NETGEAR, Inc.	275,877	3,148
* Monolithic Power Systems Inc.	308,275	7,389	* Zoran Corp.	452,828	3,093
* L-1 Identity Solutions Inc.	972,940	7,287	* AVX Corp.	387,397	3,076
* Advent Software Inc.	177,396	7,225	* Tyler Technologies, Inc.	255,406	3,060
* Omnivision Technologies Inc.	486,794	7,073	* Ultratech, Inc.	254,603	3,045
* DealerTrack Holdings Inc.	373,707	7,022	* Netlogic Microsystems Inc.	138,256	3,043
* Intermec Inc.	541,169	6,959	* TeleTech Holdings, Inc.	361,835	3,021
* Scansource Inc.	260,557	6,957	* VASCO Data Security International, Inc.	291,493	3,013
* Taleo Corp. Class A	291,667	6,860	* Littelfuse, Inc.	175,453	2,911
* Zoran Corp.	618,476	6,834	* Sigma Designs, Inc.	305,669	2,904
* Netgear Inc.	311,177	6,749	* Advanced Energy Industries, Inc.	290,188	2,887
* Cognex Corp.	377,263	6,685	* JDA Software Group, Inc.	219,474	2,882
* TTM Technologies Inc.	577,780	6,662	* RealNetworks, Inc.	812,069	2,867
* STEC Inc.	392,182	6,408	* InfoSpace, Inc.	360,184	2,719
* Sonus Networks Inc.	2,979,822	6,287	* OmniVision Technologies, Inc.	511,607	2,696
* Tyler Technologies Inc.	315,030	6,272	* Insight Enterprises, Inc.	386,896	2,670
* DTS Inc.	180,996	6,192	* Echelon Corp.	327,265	2,667
* Manhattan Associates Inc.	255,487	6,139	* Park Electrochemical Corp.	137,934	2,615
* Net 1 UEPS Technologies Inc.	315,605	6,129	* Adaptec, Inc.	784,414	2,589
* CSG Systems International Inc.	320,244	6,113	* The Knot, Inc.	308,596	2,568
* Littelfuse Inc.	188,593	6,063	* EMS Technologies, Inc.	98,806	2,556
* Rofin-Sinar Technologies Inc.	255,576	6,034	* Synchronoss Technologies, Inc.	237,916	2,536
* SuccessFactors Inc.	363,676	6,030	* Blue Coat Systems, Inc.	301,671	2,534
* THQ Inc.	1,193,387	6,015	* The Ultimate Software Group, Inc.	171,435	2,503
* Brooks Automation Inc.	695,428	5,967	* MicroStrategy Inc.	66,717	2,477
* ACI Worldwide Inc.	341,629	5,859	* DealerTrack Holdings Inc.	203,760	2,423
* Entegris Inc.	1,083,965	5,723	* Starent Networks Corp.	202,330	2,414
* ADC Telecommunications Inc.	917,734	5,699	* Brooks Automation, Inc.	411,906	2,393
* Checkpoint Systems Inc.	373,509	5,696	* AsiaInfo Holdings, Inc.	200,230	2,371
* Global Cash Access Holdings Inc.	758,476	5,681	* Vignette Corp.	250,763	2,360
* Rogers Corp.	185,983	5,637	* Ixia	407,640	2,356
* Diodes Inc.	273,458	5,592	* Actel Corp.	199,934	2,343
* AVX Corp.	437,082	5,538	* Daktronics, Inc.	250,288	2,343
* Aruba Networks Inc.	518,867	5,531	* ComScore Inc.	183,045	2,334
* Harmonic Inc.	868,736	5,499	* THQ Inc.	556,436	2,331
* ATMI Inc.	292,193	5,441	* Amkor Technology, Inc.	1,068,771	2,330
* SolarWinds Inc.	234,900	5,405	* Cavium Networks, Inc.	220,344	2,316
* TNS Inc.	206,895	5,315	* Standard Microsystem Corp.	139,722	2,283
* Brightpoint Inc.	722,866	5,313	* Supertex, Inc.	94,184	2,261
* Black Box Corp.	187,368	5,310	* 3PAR, Inc.	295,895	2,258
* Volterra Semiconductor Corp.	276,586	5,288	* Loral Space and Communications Ltd.	154,121	2,239
* Maxwell Technologies Inc.	294,314	5,251	* Pain, Inc.	713,904	2,192
* 3PAR Inc.	442,316	5,241	* Internet Capital Group Inc.	401,997	2,191
* Electronics for Imaging Inc.	402,214	5,233	* IXYS Corp.	284,057	2,181
* United Online Inc.	726,619	5,224	* UTStarcom, Inc.	1,143,657	2,116
* Art Technology Group Inc.	1,135,363	5,120	* Stratasy, Inc.	191,540	2,059
* OSI Systems Inc.	181,767	4,959	* DTS Inc.	112,126	2,058
* Cirrus Logic Inc.	720,975	4,917	* Silicon Storage Technology, Inc.	898,166	2,057
* Loral Space & Communications Inc.	155,321	4,910	* Entegris Inc.	916,580	2,007
* RightNow Technologies Inc.	281,095	4,883	* Vocuum, Inc.	109,863	2,001
* Quantum Corp.	1,647,802	4,828	* Newport Corp.	292,250	1,981
* Advanced Energy Industries Inc.	320,156	4,828	* Universal Display Corp.	208,624	1,971
* Insight Enterprises Inc.	414,210	4,730	* Exar Corp.	295,350	1,970
* SYNEX Corp.	154,007	4,722	* Extreme Networks, Inc.	834,525	1,953
* SMART Modular Technologies WWH Inc.	746,370	4,695	* GSI Commerce, Inc.	185,199	1,948
* ModusLink Global Solutions Inc.	492,342	4,633	* Symmetrom Inc.	493,157	1,948
* Park Electrochemical Corp.	164,571	4,549	* Bel Fuse, Inc. Class B	91,473	1,939
* SAVVIS Inc.	323,178	4,541	* SonicWALL, Inc.	486,473	1,936
* Bottomline Technologies Inc.	253,532	4,455	* Sanmina-SCI Corp.	4,106,063	1,930
* Micrel Inc.	536,418	4,399	* FARO Technologies, Inc.	113,423	1,912
* TeleCommunication Systems Inc. Class A	453,623	4,391	* Monolithic Power Systems	150,840	1,902
* DG FastChannel Inc.	156,977	4,384	* Applied Micro Circuits Corp.	482,703	1,897
* RealNetworks Inc.	1,165,656	4,325	* TTM Technologies, Inc.	361,778	1,885
* Avid Technology Inc.	337,752	4,310	* Ciber, Inc.	388,503	1,869
* Cogent Inc.	411,992	4,281	* Smith Micro Software, Inc.	333,749	1,866
* Pegasystems Inc.	122,569	4,167	* BigBand Networks Inc.	335,872	1,854
* Finisar Corp.	461,086	4,113	* RF Micro Devices, Inc.	2,368,481	1,847
* Epicor Software Corp.	535,538	4,081	* Brightpoint, Inc.	422,909	1,840
* Echelon Corp.	350,328	4,050	* DSP Group Inc.	227,630	1,826
* Applied Micro Circuits Corp.	541,265	4,043	* MSC Software Corp.	271,323	1,812
* Harris Stratex Networks Inc.	578,741	3,989	* Terremark Worldwide, Inc.	465,472	1,811
* S1 Corp.	610,216	3,979	* SAVVIS, Inc.	259,526	1,788
* Ultratech Inc.	267,603	3,977	* iGATE Corp.	271,588	1,768
* ExiService Holdings Inc.	218,743	3,972	* DG FastChannel Inc.	141,394	1,765
* Sycamore Networks Inc.	188,458	3,941	* Bottomline Technologies, Inc.	247,732	1,759
* SonicWALL Inc.	517,179	3,936	* Cirrus Logic, Inc.	653,594	1,752
* Constant Contact Inc.	243,221	3,892	* NVE Corp.	66,801	1,746
* Standard Microsystems Corp.	186,417	3,874	* Symyx Technologies, Inc.	293,613	1,744
* EPIQ Systems Inc.	275,517	3,854	* RightNow Technologies Inc.	224,629	1,736
* Synchronoss Technologies Inc.	243,516	3,850	* LoopNet, Inc.	254,024	1,732
* Compellent Technologies Inc.	169,560	3,846	* Netezza Corp.	258,618	1,717
* Forrester Research Inc.	148,137	3,844	* SeaChange International, Inc.	235,538	1,698
* MTS Systems Corp.	133,076	3,825	* OSI Systems Inc.	122,271	1,693
* Smith Micro Software Inc.	413,252	3,777	* Global Cash Access, Inc.	758,476	1,684
* KVH Industries Inc.	253,051	3,732	* IPG Photonics Corp.	127,233	1,677
* NIC Inc.	401,995	3,674	* Novatel Wireless, Inc.	361,238	1,676
* Knot Inc.	356,991	3,595	* Art Technology Group, Inc.	855,181	1,650
* Stratasy, Inc.	205,546	3,552	* Epicor Software Corp.	342,880	1,646
* Lattice Semiconductor Corp.	1,308,026	3,532	* Volterra Semiconductor Corp.	229,819	1,643
* LTX-Credence Corp.	1,981,802	3,528	* Electro Scientific Industries, Inc.	241,555	1,640
* Switch & Data Facilities Co. Inc.	172,077	3,478	* MRV Communications Inc.	2,070,249	1,594
* Netscout Systems Inc.	237,422	3,476	* Anaren, Inc.	132,416	1,582

* Newport Corp.	375,750	3,453	* Oplink Communications, Inc.	183,863	1,581
* comScore Inc.	196,440	3,448	Electro Rent Corp.	140,860	1,372
* Sigma Designs Inc.	321,837	3,444	Method Electronics, Inc. Class A	232,898	1,570
* Heartland Payment Systems Inc.	257,793	3,385	* SYNnex Corp.	138,207	1,566
* Adaptec Inc.	982,249	3,291	* Integral Systems, Inc.	129,130	1,556
* Terremark Worldwide Inc.	477,472	3,266	* Veco Instruments, Inc.	244,383	1,549
* iGate Corp.	323,631	3,236	* Entrust, Inc.	968,319	1,530
* Ixia	434,643	3,234	* Diodes Inc.	251,730	1,525
* Infospace Inc.	371,849	3,187	* Neutral Tandem, Inc.	92,578	1,502
* Universal Display Corp.	257,819	3,187	* Cohu, Inc.	122,825	1,492
* NVE Corp.	76,665	3,167	* Digi International, Inc.	178,578	1,448
* Netezza Corp.	323,903	3,142	* Rimage Corp.	107,621	1,443
* Internet Capital Group Inc.	470,978	3,132	* Move, Inc.	896,513	1,434
* FARO Technologies Inc.	145,323	3,116	* NetScout Systems, Inc.	166,373	1,434
* Sonic Solutions Inc.	259,949	3,075	* Mercury Computer Systems, Inc.	225,633	1,424
* Kopin Corp.	730,814	3,055	* Limelight Networks Inc.	577,754	1,415
* Utstarcom Inc.	1,389,207	3,042	* SupportSoft, Inc.	625,350	1,395
* Supertex Inc.	101,554	3,026	* DivX, Inc.	265,473	1,388
* Kulicke & Soffa Industries Inc.	559,940	3,018	* Catapult Communications Corp.	207,858	1,366
* Oplink Communications Inc.	183,863	3,014	* TNS Inc.	144,655	1,358
* Agilisys Inc.	329,171	2,995	* Pegasystems Inc.	109,869	1,358
* Imation Corp.	343,337	2,994	* Harris Stratex Networks, Inc. Class A	260,990	1,347
* Mercury Computer Systems Inc.	267,550	2,946	* EXService Holdings, Inc.	155,329	1,331
* Sourcefire Inc.	108,559	2,904	* Taleo Corp. Class A	169,829	1,330
* Novatel Wireless Inc.	361,238	2,879	* OpenTV Corp.	1,065,844	1,311
* ArcSight Inc.	112,445	2,876	* KVH Industries, Inc.	247,076	1,280
* Electro Scientific Industries Inc.	263,669	2,853	* CTS Corp.	231,198	1,274
* Silicon Image Inc.	1,099,522	2,837	* infoGROUP, Inc.	265,095	1,257
* Move Inc.	1,691,839	2,808	* NIC Inc.	273,081	1,256
* Symmetric Inc.	532,064	2,767	* OPNET Technologies, Inc.	125,107	1,234
* Kenexa Corp.	210,656	2,749	* Gerber Scientific, Inc.	238,296	1,218
* Symyx Technologies Inc.	491,607	2,704	* Constant Contact, Inc.	90,901	1,204
* Extreme Networks	927,824	2,663	* Switch and Data Inc.	161,006	1,190
* Silicon Storage Technology Inc.	1,031,702	2,641	* Monotype Imaging Holdings Inc.	203,450	1,180
* Online Resources Corp.	501,455	2,638	* Trident Microsystems, Inc.	613,590	1,160
* LoopNet Inc.	262,647	2,611	* Advanced Analogic Technologies, Inc.	383,610	1,159
* PROS Holdings Inc.	250,908	2,597	* Cass Information Systems, Inc.	37,830	1,152
* Converge Inc.	229,617	2,581	* Kopin Corp.	558,354	1,139
* Ebix Inc.	52,837	2,580	* PROS Holdings, Inc.	196,075	1,127
* i2 Technologies Inc.	134,500	2,572	* Dynamics Research Corp.	139,611	1,117
* IPG Photonics Corp.	152,985	2,561	* PC-Tel, Inc.	164,587	1,081
* China Security & Surveillance Technology Inc.	328,730	2,511	* Technitrol, Inc.	306,902	1,068
* Daktronics Inc.	270,272	2,489	* Maxwell Technologies, Inc.	209,868	1,064
* Globecom Systems Inc.	318,060	2,487	* Pericom Semiconductor Corp.	193,529	1,061
* LivePerson Inc.	355,854	2,480	* Agilisys, Inc.	246,633	1,058
* Actel Corp.	206,908	2,458	* Ceva, Inc.	150,217	1,052
* CTS Corp.	251,774	2,422	* RadSys Corp.	189,508	1,048
* Pericom Semiconductor Corp.	205,170	2,366	* Kenexa Corp.	131,007	1,045
* Limelight Networks Inc.	596,989	2,346	* STEC Inc.	243,859	1,039
* Hypercom Corp.	726,295	2,302	* Safeguard Scientifics, Inc.	1,501,293	1,036
* Measurement Specialties Inc.	226,519	2,277	* Globecom Systems, Inc.	186,295	1,023
* Anadigics Inc.	534,967	2,258	* Double-Take Software Inc.	110,200	988
* Magma Design Automation Inc.	976,995	2,257	* Rackable Systems Inc.	245,917	969
* Exar Corp.	309,466	2,200	* Intevac, Inc.	188,898	958
* Intevac Inc.	191,698	2,199	* Ness Technologies Inc.	222,955	953
* Openwave Systems Inc.	954,272	2,176	* Chordiant Software, Inc.	356,259	948
* Vocus Inc.	119,812	2,157	* SourceForge Inc.	1,047,798	943
* infoGROUP Inc.	268,695	2,155	* Hughes Communications Inc.	59,119	942
* Rimage Corp.	123,580	2,143	* DemandTec, Inc.	116,358	939
* Ceva Inc.	162,897	2,095	* SuccessFactors Inc.	163,529	939
* Multi-Fineline Electronix Inc.	73,827	2,094	* Keynote Systems Inc.	118,294	912
* Integrated Silicon Solution Inc.	370,016	2,091	* NCI, Inc.	30,087	907
* Internet Brands Inc. Class A	266,184	2,084	* Finisar Corp.	2,381,398	905
* IXYS Corp.	280,174	2,079	* Cogo Group, Inc.	182,919	889
* Methode Electronics Inc.	239,243	2,077	* EMCORE Corp.	675,750	878
* Acme Packet Inc.	188,283	2,071	* Marchex, Inc.	150,376	877
* Anaren Inc.	136,822	2,059	* American Software, Inc. Class A	185,231	871
* Bel Fuse Inc. Class B	94,672	2,034	* Liquidity Services, Inc.	104,174	868
* Cogo Group Inc.	274,814	2,025	* Zygo Corp.	124,098	858
* Oudaro Inc.	1,369,079	2,013	* Multi-Fineline Electronix, Inc.	72,827	851
* Digi International Inc.	217,878	1,987	* FalconStor Software, Inc.	305,084	848
* Hughes Communications Inc.	76,279	1,986	* Web.com Group, Inc.	229,498	840
* Advanced Analogic Technologies Inc.	501,910	1,978	* Kulicke & Soffa Industries, Inc.	485,227	825
* GSE Systems Inc.	360,142	1,974	* WebMD Health Corp. Class A	34,880	823
* Techwell Inc.	148,011	1,954	* Smart Modular Technologies Inc.	533,052	821
* Lionbridge Technologies Inc.	830,970	1,911	* Lionbridge Technologies, Inc.	653,727	817
* EMS Technologies Inc.	130,881	1,898	* ModusLink Global Solutions, Inc.	282,676	817
* VASCO Data Security International Inc.	300,390	1,883	* Orbcomm, Inc.	375,812	812
* RadSys Corp.	196,676	1,878	* Virage Logic Corp.	267,539	800
* Monotype Imaging Holdings Inc.	204,850	1,850	* LoJack Corp.	191,996	791
* Electro Rent Corp.	159,479	1,840	* Startek, Inc.	175,888	783
* Interactive Intelligence Inc.	98,897	1,824	* Online Resources Corp.	164,455	780
* Rubicon Technology Inc.	89,482	1,817	* ShoreTel, Inc.	173,191	778
* Radiant Systems Inc.	172,710	1,796	* Techwell, Inc.	119,611	777
* Hutchinson Technology Inc.	174,519	1,791	* Microtune, Inc.	378,848	773
* Seachange International Inc.	272,145	1,788	* Transmeta Corp.	42,263	769
* Cohu Inc.	127,851	1,784	* Renaissance Learning, Inc.	83,492	751
* MIPS Technologies Inc. Class A	404,721	1,769	* Immersion Corp.	125,586	740
* Onnet Technologies Inc.	143,661	1,751	* The Hackett Group Inc.	252,779	738
* Silicon Graphics International Corp.	248,333	1,741	* Soapstone Networks Inc.	285,482	737
* Mattson Technology Inc.	481,016	1,722	* SRS Labs, Inc.	151,754	724
* MoneyGram International Inc.	590,206	1,700	* Hypercom Corp.	666,695	720
* support.com Inc.	636,330	1,680	* Imergent, Inc.	173,277	719
* ShoreTel Inc.	286,676	1,657	* Zix Corp.	603,905	719
* Web.com Group Inc.	245,686	1,604	* Rudolph Technologies, Inc.	202,447	715
* Integral Systems Inc.	183,594	1,590	* LeCroy Corp.	231,916	707
* Conexant Systems Inc.	684,354	1,588	* Aruba Networks, Inc.	273,233	697
* Perlicent Inc.	188,293	1,587	* Lattice Semiconductor Corp.	454,162	686
* Super Micro Computer Inc.	141,561	1,574	* Perivideo, Inc.	123,120	685
* Keynote Systems Inc.	143,061	1,561	* Perlicent, Inc.	141,477	676
* Virage Logic Corp.	282,121	1,552	* Phoenix Technologies Ltd.	182,405	673
* Gerber Scientific Inc.	305,370	1,542	* Tollgrade Communications, Inc.	140,698	673
* Dynamics Research Corp.	144,079	1,529	* White Electronic Designs Corp.	182,417	668
* FalconStor Software Inc.	376,484	1,529	* Unisys Corp.	783,251	666
* NetSuite Inc.	95,581	1,527	* NetSuite Inc.	78,381	662
* DivX Inc.	270,673	1,527	* DDI Corp.	211,274	651

* Travelzoo Inc.	123,120	1,513	* Acme Packet, Inc.	123,300	649
* Cyber Inc.	433,814	1,497	* Isilon Systems Inc.	197,128	649
* Isilon Systems Inc.	212,561	1,458	* ParkerVision, Inc.	261,541	646
* Mindspeed Technologies Inc.	306,306	1,446	* Presstek, Inc.	200,422	643
* Photonics Inc.	324,071	1,442	* LivePerson, Inc.	350,632	638
* Double-Take Software Inc.	144,035	1,439	* Photonics, Inc.	324,071	632
* Technitrol Inc.	328,247	1,438	* Mattson Technology, Inc.	447,071	630
* Telular Corp.	381,441	1,430	* Lasercard Corp.	170,250	620
* Renaissance Learning Inc.	120,082	1,364	* PAR Technology Corp.	109,438	607
* DemandTec Inc.	155,462	1,363	* Internet Brands Inc.	103,565	603
* Rudolph Technologies Inc.	202,447	1,360	* Hutchinson Technology, Inc.	172,049	599
* Ultra Clean Holdings	193,040	1,349	* PC Connection, Inc.	116,682	597
* StarTek Inc.	177,188	1,325	* Magma Design Automation, Inc.	577,815	589
* DSP Group Inc.	234,691	1,321	* iPass Inc.	482,295	588
* Geeknet Inc.	1,077,805	1,283	* Sumtotal Systems Inc.	203,425	578
* LeCroy Corp.	350,863	1,281	* Internap Network Services Corp.	228,335	571
* California Micro Devices Corp.	269,537	1,270	* Integrated Silicon Solution, Inc.	344,816	562
* NCI Inc. Class A	45,587	1,260	* Telular Corp.	417,969	552
* BigBand Networks Inc.	365,672	1,258	* TransAct Technologies Inc.	119,309	548
* Zix Corp.	706,486	1,208	* Performance Technologies, Inc.	163,352	546
* Cass Information Systems Inc.	39,699	1,207	* Super Micro Computer Inc.	85,347	540
* Cray Inc.	187,483	1,204	* QAD Inc.	127,107	533
* American Software Inc. Class A	200,486	1,203	* TechTeam Global, Inc.	90,812	531
* MoSys Inc.	305,390	1,197	* OpNext, Inc.	301,439	528
* Imergent Inc.	197,173	1,197	* Ramtron International Corp.	285,801	526
* Airvana Inc.	157,061	1,194	* Radiant Systems, Inc.	153,311	517
* Marchex Inc. Class B	231,114	1,174	* Concurrent Computer Corp.	149,720	509
* SRS Labs Inc.	158,866	1,164	* Bookham, Inc.	1,130,731	509
* Trident Microsystems Inc.	616,190	1,146	* Datalink Corp.	160,169	498
* Ness Technologies Inc.	233,859	1,146	* Quantum Corp.	1,382,331	498
* NU Horizons Electronics Corp.	277,427	1,143	* California Micro Devices Corp.	267,337	497
* Spectrum Control Inc.	120,565	1,142	* Interactive Intelligence Inc.	77,456	496
* Emcore Corp.	1,044,387	1,117	* MoSys, Inc.	235,920	495
* Computer Task Group Inc.	138,086	1,106	* GSE Systems, Inc.	82,611	487
* LaserCard Corp.	187,966	1,085	* PC Mall, Inc.	121,277	486
* Saba Software Inc.	261,157	1,081	* Network Equipment Technologies, Inc.	167,744	483
* Internap Network Services Corp.	228,335	1,073	* Measurement Specialties, Inc.	67,711	471
* Liquidity Services Inc.	104,674	1,054	* Pervasive Software Inc.	111,123	470
* DDI Corp.	215,477	1,054	* Spectrum Control, Inc.	74,699	459
* PC-Tel Inc.	174,581	1,034	* LTX-Credence Corp.	1,692,510	457
* Hackett Group Inc.	370,798	1,031	* Callidus Software Inc.	152,580	456
* Transact Technologies Inc.	147,747	1,025	* Ebix, Inc.	18,200	435
* Actuate Corp.	237,495	1,016	* TheStreet.com, Inc.	149,172	433
* Orbcomm Inc.	375,812	1,015	* Keithley Instruments Inc.	118,202	431
* Pervasive Software Inc.	207,614	1,001	* Sonic Solutions, Inc.	244,477	430
* Chordiant Software Inc.	356,259	980	* Nu Horizons Electronics Corp.	249,742	430
* Zygo Corp.	139,138	936	* Computer Task Group, Inc.	133,387	430
* QAD Inc.	151,091	923	* Edgewater Technology, Inc.	165,256	428
* White Electronic Designs Corp.	197,398	922	* I.D. Systems, Inc.	104,902	425
* TheStreet.com Inc.	384,051	922	* CyberOptics Corp.	81,616	424
* Richardson Electronics Ltd.	156,536	919	* Aware, Inc.	223,097	417
* Tollgrade Communications Inc.	140,898	861	* Richardson Electronics, Ltd.	139,185	411
* Microtune Inc.	378,848	856	* Converge Inc.	83,770	410
* LoJack Corp.	210,416	850	* RAE Systems, Inc.	732,830	410
* Powerwave Technologies Inc.	659,905	831	* PLX Technology, Inc.	226,668	390
* RAE Systems Inc.	752,576	828	* Video Display Corp.	48,365	388
* PC Mall Inc.	155,036	809	* X-Rite Inc.	257,166	383
* Concurrent Computer Corp.	202,052	808	* Rubicon Technology, Inc.	89,482	381
* Rosetta Stone Inc.	44,100	792	* Saba Software, Inc.	238,530	370
* PC Connection Inc.	116,682	788	* EFJ, Inc.	268,122	359
* PAR Technology Corp.	136,040	786	* Digimarc Corp.	35,763	358
* PLX Technology Inc.	236,468	764	* TranSwitch Corp.	1,243,641	348
* Axcelis Technologies Inc.	541,562	764	* Semitool, Inc.	110,471	337
* Keithley Instruments Inc.	160,382	746	* Openwave Systems Inc.	509,767	331
* OpenTable Inc.	29,286	746	* Tier Technologies, Inc.	58,800	318
* Network Equipment Technologies Inc.	182,244	738	* hifi, Inc.	131,867	311
* Datalink Corp.	169,522	734	* MIPS Technologies, Inc.	274,947	305
* Immersion Corp.	159,031	727	* Reserach Frontiers, Inc.	136,637	301
* Nanometrics Inc.	63,769	722	* Actuate Software Corp.	95,499	282
* X-Rite Inc.	319,815	697	* Infocus Corp.	353,766	279
* Phoenix Technologies Ltd.	253,105	686	* BSQUARE Corp.	121,429	278
* TechTeam Global Inc.	90,812	691	* LookSmart, Ltd.	168,661	275
* On2 Technologies Inc.	1,106,806	675	* Rainmaker Systems, Inc.	317,862	270
* Entropic Communications Inc.	219,186	673	* Powerwave Technologies, Inc.	491,521	246
* China Information Security Technology Inc.	109,063	672	* Cray, Inc.	118,024	245
* Wave Systems Corp. Class A	469,391	667	* Axcelis Technologies, Inc.	443,758	226
* Ipass Inc.	625,326	650	* On2 Technologies, Inc.	1,106,806	221
* Cyberoptics Corp.	95,662	642	* Mindspeed Technologies Inc.	257,720	211
* Aware Inc.	223,397	626	* Ditech Networks Inc.	240,802	197
* Ramtron International Corp.	350,700	621	* ActivIdentity Corp.	109,021	195
* CalAmp Corp.	178,061	613	* Dice Holdings Inc.	47,727	195
* QuickLogic Corp.	289,381	611	* Airvana, Inc.	31,500	193
* Opnext Inc.	321,034	610	* Bel Fuse, Inc. Class A	10,580	191
* Evolving Systems Inc.	97,017	606	* ArcSight, Inc.	23,724	190
* Research Frontiers Inc.	154,646	586	* GTSI Corp.	30,241	181
* Edgewater Technology Inc.	170,656	512	* PDF Solutions, Inc.	125,033	180
* Parkervision Inc.	272,455	499	* Intraware, Inc.	46,037	180
* PLATO Learning Inc.	112,028	488	* Frequency Electronics, Inc.	62,912	179
* PDF Solutions Inc.	125,033	481	* ANADIGICS, Inc.	119,853	177
* Callidus Software Inc.	158,993	480	* SCM Microsystems, Inc.	74,532	168
* Rainmaker Systems Inc.	318,962	475	* QuickLogic Corp.	247,891	156
* Tier Technologies Inc. Class B	59,360	475	* American Technology Corp.	178,297	152
* Performance Technologies Inc.	163,552	456	* Borland Software Corp.	141,655	149
* Presstek Inc.	209,732	447	* VeriFone Holdings, Inc.	30,122	148
* Planar Systems Inc.	148,136	422	* Seletica, Inc.	167,894	141
* Bsquare Corp.	161,829	401	* iGo, Inc.	185,915	130
* FSI International Inc.	135,677	399	* PLATO Learning, Inc.	105,851	127
* Market Leader Inc.	187,002	393	* Allen Organ Co. Escrow Shares	11,462	118
* Dice Holdings Inc.	57,706	378	* Kemet Corp.	409,582	111
* ID Systems Inc.	105,365	341	* Ultra Clean Holdings, Inc.	51,061	103
* Network Engines Inc.	254,385	341	* Lantronix, Inc.	182,643	102
* CPI International Inc.	25,384	336	* Evolving Systems, Inc.	125,807	101
* Pixelworks Inc.	108,894	331	* Network Engines, Inc.	227,352	89
* Frequency Electronics Inc.	63,789	328	* Analysts International Corp.	148,261	87
* Transwitch Corp.	155,455	326	* Planar Systems, Inc.	142,136	87
* Ditech Networks Inc.	240,802	311	* Convera Corp.	309,351	84
* EF Johnson Technologies Inc.	268,522	298	* Intelli-Check Inc.	49,751	82

* ActivIdentity Corp.	114,845	270	* Jupitermedia Corp.	217,997	81
* American Technology Corp.	179,597	266	* Calamp Corp.	178,061	80
* Comarco Inc.	95,910	259	* Silicon Graphics Inc.	28,283	76
* IGO Inc.	197,191	243	* Comarco, Inc.	94,810	76
* Intellicheck Mobilisa Inc.	62,601	235	* Entropic Communications Inc.	149,326	75
* Virtusa Corp.	25,031	227	* Wave Systems Corp. Class A	183,885	72
* Video Display Corp.	48,565	221	* MoneyGram International, Inc.	67,700	68
* Merix Corp.	85,484	209	* Leadis Technology Inc.	191,644	63
* Bel Fuse Inc. Class A	10,580	206	* Autobyte Inc.	136,187	61
* AuthenTec Inc.	91,417	202	* Henry Bros. Electronics, Inc.	9,700	58
* Newtek Business Services Inc.	201,851	200	* Nanometrics Inc.	46,196	54
* WebMediaBrands Inc.	217,997	196	* Management Network Group Inc.	126,767	51
* GTSI Corp.	36,549	182	* Access Intergrated Technologies Inc.	130,962	48
* Looksmart Ltd.	173,418	177	* i2 Technologies, Inc.	7,306	47
* Cinedigm Digital Cinema Corp. Class A	137,179	170	* Newtek Business Services, Inc.	201,851	44
* SCM Microsystems Inc.	75,032	170	* SiRF Technology Holdings, Inc.	34,354	44
* Ikanos Communications Inc.	84,319	158	* FSI International, Inc.	111,758	35
* Autobyte Inc.	150,687	151	* Wireless Telecom Group, Inc.	98,580	34
* Zhone Technologies Inc.	364,247	149	* Zhone Technologies	364,247	30
* Authentidate Holding Corp.	130,657	137	* Gevity HR, Inc.	17,189	26
* VirnetX Holding Corp.	40,731	120	* Merix Corp.	85,484	26
* Guidance Software Inc.	21,860	115	* Mvva Inc.	139,637	25
* Delttek Inc.	13,311	104	* Ikanos Communications, Inc.	18,119	23
* NaviSite Inc.	51,597	103	* AuthentiDate Holding Corp.	88,943	22
* Analysts International Corp.	148,261	99	* Pixelworks, Inc.	30,519	22
* Lantronix Inc.	30,440	99	* Endwave Corp.	9,266	22
* EndWave Corp.	40,221	98	* Telkonet, Inc.	151,338	21
* Selectica Inc.	335,788	78	* Conexant Systems, Inc.	28,669	20
* Convera Corp. Class A	309,351	75	* Airspan Networks Inc.	193,638	18
* Wireless Telecom Group Inc.	98,580	70	* Digital Angel Corp.	27,400	14
* Westell Technologies Inc. Class A	54,988	66	* Westell Technologies, Inc.	39,031	10
* Dot Hill Systems Corp.	33,936	64	* Asyst Technologies, Inc.	37,663	9
* Vertro Inc.	139,637	59	* Avanex Corp.	8,283	9
* Management Network Group Inc.	126,767	53	* Spansion Inc. Class A	43,196	8
* Henry Bros Electronics Inc.	9,700	42	* Livewire Mobile, Inc.	60,638	7
* Allen Organ Co. Escrow Shares	11,462	34	* AuthenTec, Inc.	1,826	3
* AXT Inc.	8,500	28	* Nextwave Wireless Inc.	26,666	2
* Digital Angel Corp.	31,230	24	* ISCO International, Inc.	10,333	—
* ICx Technologies Inc.	2,289	22	* IAC InterActiveCorp Warrants Exp. 2/4/09	38	—
* Nextwave Wireless Inc.	48,361	21			12,596,564
* Unica Corp.	2,700	21			
* TechTarget Inc.	2,580	15			
* Superconductor Technologies Inc.	4,351	10			
* Veraz Networks Inc.	3,828	4			
* Information Services Group Inc.	688	2			
		23,312,363			
Materials (3.9%)			Materials (3.3%)		
* Monsanto Co.	5,346,489	437,075	* Monsanto Co.	4,651,744	327,250
* Freeport-McMoRan Copper & Gold Inc.	4,032,964	323,807	* E.I. du Pont de Nemours & Co.	7,630,002	193,039
* Dow Chemical Co.	11,200,061	309,458	* Praxair, Inc.	2,664,147	158,144
* El du Pont de Nemours & Co.	8,849,494	297,962	* Newmont Mining Corp. (Holding Co.)	3,714,934	151,198
* Praxair Inc.	3,004,689	241,307	* Nucor Corp.	2,679,997	123,728
* Newmont Mining Corp.	4,698,158	222,270	* Dow Chemical Co.	7,827,759	118,121
* Air Products & Chemicals Inc.	2,059,149	166,915	* Air Products & Chemicals, Inc.	1,792,091	90,088
* Alcoa Inc.	9,542,488	153,225	* Freeport-McMoRan Copper & Gold, Inc. Class B	3,251,021	79,455
* Nucor Corp.	3,081,789	143,765	* Alcoa Inc.	6,886,269	77,539
* International Paper Co.	4,030,035	107,924	* Ecolab, Inc.	2,015,047	70,829
* Ecolab Inc.	2,323,345	103,575	* Rohm & Haas Co.	1,065,304	65,825
* PPG Industries Inc.	1,616,506	94,630	* Vulcan Materials Co.	929,041	64,643
* Mosaic Co.	1,526,591	91,183	* PPG Industries, Inc.	1,389,591	58,960
* Weyerhaeuser Co.	2,071,959	89,384	* Weyerhaeuser Co.	1,790,224	54,799
* United States Steel Corp.	1,406,178	77,509	* The Mosaic Co.	1,317,544	45,587
* Vulcan Materials Co.	1,226,074	64,577	* Sigma-Aldrich Corp.	1,067,508	45,092
* Sigma-Aldrich Corp.	1,195,625	60,415	* International Paper Co.	3,436,854	40,555
* Cliffs Natural Resources Inc.	1,285,115	59,231	* Owens-Illinois, Inc.	1,412,336	38,599
* C.O. Owens-Illinois Inc.	1,652,108	54,305	* United States Steel Corp.	995,074	37,017
* Lubrizol Corp.	663,700	48,417	* Ball Corp.	350,236	34,001
* MeadWestvaco Corp.	1,679,980	48,098	* Pactiv Corp.	777,461	32,335
* Ball Corp.	876,983	45,340	* Crown Holdings, Inc.	1,108,744	27,586
* Celanese Corp. Class A	1,407,907	45,194	* FMC Corp.	601,997	26,927
* Eastman Chemical Co.	712,864	42,943	* Crown Holdings, Inc.	1,362,734	26,164
* CF Industries Holdings Inc.	451,842	41,018	* Airgas, Inc.	627,987	24,485
* Crown Holdings Inc.	1,571,463	40,198	* Cliffs Natural Resources Inc.	906,308	23,211
* Walter Energy Inc.	519,236	39,104	* CF Industries Holdings, Inc.	454,849	22,360
* Martin Marietta Materials Inc.	437,255	39,095	* Lubrizol Corp.	575,264	20,934
* Allegheny Technologies Inc.	866,668	38,801	* Eastman Chemical Co.	648,339	20,559
* FMC Corp.	676,138	37,701	* AptarGroup Inc.	575,132	20,268
* Naico Holding Co.	1,356,724	34,610	* Sealed Air Corp.	1,338,549	19,998
* Airgas Inc.	723,348	34,431	* Bemis Co., Inc.	843,623	19,977
* Sealed Air Corp.	1,559,192	34,084	* Sonoco Products Co.	844,667	19,562
* Steel Dynamics Inc.	1,901,919	33,702	* Allegheny Technologies Inc.	763,774	19,499
* International Flavors & Fragrances Inc.	775,616	31,909	* International Flavors & Fragrances, Inc.	601,567	17,879
* Terra Industries Inc.	979,085	31,517	* MeadWestvaco Corp.	1,450,780	16,234
* Bemis Co. Inc.	1,059,759	31,422	* Compass Minerals International, Inc.	276,045	16,193
* Pactiv Corp.	1,296,479	31,297	* Steel Dynamics, Inc.	1,443,840	16,142
* Sonoco Products Co.	681,571	28,711	* Celanese Corp. Series A	1,275,612	15,856
* Reliance Steel & Aluminum Co.	649,772	28,083	* RPM International, Inc.	1,098,420	14,988
* Ashland Inc.	694,020	27,497	* Valspar Corp.	801,691	14,503
* Albemarle Corp.	718,127	26,118	* Albemarle Corp.	619,903	13,824
* RPM International Inc.	1,268,911	25,797	* Naico Holding Co.	1,194,512	13,785
* Valspar Corp.	938,415	25,469	* Terra Industries, Inc.	761,598	13,029
* Aptargroup Inc.	664,905	23,764	* Royal Gold, Inc.	259,913	12,790
* Packaging Corp. of America	1,012,444	23,296	* Packaging Corp. of America	879,108	11,833
* AK Steel Holding Corp.	1,075,742	22,967	* Olin Corp.	640,573	11,582
* Domtar Corp.	411,680	22,811	* Commercial Metals Co.	971,054	11,526
* Compass Minerals International Inc.	320,438	21,530	* Scotts Miracle-Gro Co.	385,468	11,456
* Temple-Inland Inc.	994,818	21,001	* Reliance Steel & Aluminum Co.	559,945	11,165
* Huntsman Corp.	1,635,224	18,462	* Silgan Holdings, Inc.	225,651	10,788
* Rock-Tenn Co. Class A	360,779	18,187	* Rock-Tenn Co.	308,996	10,561
* WR Grace & Co.	710,479	18,011	* Sensient Technologies Corp.	390,967	9,336
* Royal Gold Inc.	381,417	17,965	* AK Steel Holding Corp.	959,838	8,946
* Scotts Miracle-Gro Co. Class A	453,011	17,808	* Titanium Metals Corp.	1,001,610	8,824
* Cytec Industries Inc.	477,083	17,375	* Cabot Corp.	545,363	8,344
* Commercial Metals Co.	1,107,511	17,333	* Cytac Industries, Inc.	385,722	8,185
* Cabot Corp.	641,290	16,821	* Carpenter Technology Corp.	358,778	7,369
* Silgan Holdings Inc.	262,169	15,174	* Domtar Corp.	4,375,709	7,307
* Solutia Inc.	1,168,313	14,838	* Schnitzer Steel Industries, Inc. Class A	184,735	6,955
			* Texas Industries, Inc.	199,549	6,884
			* Greif Inc. Class A	205,401	6,867
			* Eagle Materials, Inc.	371,211	6,834
			* H.B. Fuller Co.	413,805	6,663
			* Intrepid Potash, Inc.	319,905	6,644
			* Minerals Technologies, Inc.	160,341	6,558

* Hecla Mining Co.	2,331,797	14,411	Worthington Industries, Inc.	573,967	6,325
* Titanium Metals Corp.	1,150,923	14,410	* OM Group, Inc.	295,633	6,241
NewMarket Corp.	120,078	13,781	Ashland, Inc.	591,198	6,213
Olin Corp.	769,373	13,477	Arch Chemicals, Inc.	210,044	5,476
* Coeur d'Alene Mines Corp.	742,915	13,419	Wausau Paper Corp.	426,322	4,877
* Intrepid Potash Inc.	443,680	12,942	Huntsman Corp.	1,409,272	4,848
Greif Inc. Class A	238,879	12,895	* Calgon Carbon Corp.	297,564	4,571
Sensient Technologies Corp.	478,810	12,593	* Hecla Mining Co.	1,545,528	4,327
Schweitzer-Mauduit International Inc.	171,597	12,072	Temple-Inland Inc.	871,119	4,181
Carpenter Technology Corp.	432,736	11,662	Deltic Timber Corp.	89,301	4,086
HB Fuller Co.	480,499	10,931	* Coeur d'Alene Mines Corp.	4,632,380	4,077
Eagle Materials Inc.	406,622	10,593	Zep, Inc.	202,553	3,911
Schnitzer Steel Industries Inc.	216,682	10,336	* Rockwell Holdings, Inc.	357,416	3,860
* Rockwood Holdings Inc.	438,315	10,327	AMCOL International Corp.	182,154	3,816
Minerals Technologies Inc.	185,292	10,093	NewMarket Corp.	109,301	3,816
* OM Group Inc.	303,748	9,535	Glatfelter	387,038	3,599
* Allied Nevada Gold Corp.	608,858	9,182	* A. Schulman Inc.	210,404	3,577
* PolyOne Corp.	1,164,766	8,701	* Solutia Inc.	792,102	3,564
* Louisiana-Pacific Corp.	1,213,023	8,467	* W.R. Grace & Co.	587,731	3,509
* Century Aluminum Co.	508,463	8,232	Balchem Corp.	137,857	3,434
Worthington Industries Inc.	625,873	8,180	Kaiser Aluminum Corp.	139,010	3,131
Texas Industries Inc.	232,471	8,134	* Century Aluminum Co.	308,108	3,081
Arch Chemicals Inc.	238,673	7,370	Koppers Holdings, Inc.	140,889	3,046
* Calgon Carbon Corp.	509,857	7,087	* RTI International Metals, Inc.	212,415	3,040
AMCOL International Corp.	242,685	6,897	Chemtura Corp.	1,961,194	2,746
* RTI International Metals Inc.	264,599	6,660	Schweitzer-Mauduit International, Inc.	132,777	2,658
Kaiser Aluminum Corp.	149,646	6,228	* Stillwater Mining Co.	536,657	2,651
* Stillwater Mining Co.	646,103	6,125	* Headwaters Inc.	385,660	2,603
Balchem Corp.	177,982	5,964	Ferro Corp.	365,892	2,580
Deltic Timber Corp.	122,752	5,669	* PolyOne Corp.	775,115	2,442
Wausau Paper Corp.	477,307	5,537	* Zoltek Cos., Inc.	268,460	2,413
Glatfelter	445,771	5,416	Olympic Steel, Inc.	117,638	2,396
* Horsehead Holding Corp.	414,695	5,287	NL Industries, Inc.	159,397	2,136
Ferro Corp.	638,017	5,257	Stepan Co.	42,853	2,014
* Omnova Solutions Inc.	854,710	5,239	* Haynes International, Inc.	77,052	1,897
* Clearwater Paper Corp.	94,157	5,176	* Brush Engineered Materials Inc.	146,372	1,862
Koppers Holdings Inc.	157,801	4,803	Westlake Chemical Corp.	113,559	1,850
Stepan Co.	74,051	4,799	Quaker Chemical Corp.	110,507	1,818
A Schulman Inc.	222,108	4,482	Innophos Holdings Inc.	89,609	1,775
Olympic Steel Inc.	131,566	4,286	Spartech Corp.	275,859	1,727
* Graphic Packaging Holding Co.	1,152,513	3,999	Myers Industries, Inc.	212,751	1,702
* Buckeye Technologies Inc.	409,032	3,992	Louisiana-Pacific Corp.	893,896	1,394
Westlake Chemical Corp.	147,047	3,666	* Horsehead Holding Corp.	281,625	1,324
Innophos Holdings Inc.	156,946	3,608	Great Northern Iron Ore Properties	18,347	1,312
Zep Inc.	207,353	3,591	* Neenah Paper Inc.	145,989	1,283
Haynes International Inc.	108,364	3,573	American Vanguard Corp.	105,396	1,233
Spartech Corp.	310,950	3,190	* A.M. Castle & Co.	111,300	1,205
* Brush Engineered Materials Inc.	167,585	3,107	* Landec Corp.	173,118	1,139
* AEP Industries Inc.	78,834	3,018	Penford Corp.	107,302	1,086
* Headwaters Inc.	417,207	2,720	* Buckeye Technology, Inc.	297,596	1,083
* Zoltek Cos. Inc.	277,760	2,639	* Altair Nanotechnology Inc.	883,693	1,078
Neenah Paper Inc.	169,545	2,365	Innospec, Inc.	177,858	1,048
Quaker Chemical Corp.	112,007	2,312	* Graphic Packaging Holding Co.	917,355	1,046
Myers Industries Inc.	248,516	2,262	* Allied Nevada Gold Corp.	192,959	976
Hawkins Inc.	102,174	2,230	* AEP Industries, Inc.	52,603	925
* US Gold Corp.	886,796	2,199	* U.S. Concrete, Inc.	273,716	920
ICO Inc.	259,338	1,896	* American Pacific Corp.	113,651	915
* Boise Inc.	351,814	1,868	Hawkins, Inc.	54,120	828
Innospec Inc.	184,081	1,857	* GenTek, Inc.	50,484	760
AM Castle & Co.	133,714	1,831	* LSB Industries, Inc.	85,291	710
* LSB Industries Inc.	107,573	1,517	* Universal Stainless & Alloy Products, Inc.	44,082	639
* US Energy Corp. Wyoming	243,408	1,443	* ICO, Inc.	196,205	620
American Vanguard Corp.	170,533	1,415	* U.S. Gold Corp.	469,625	427
* China Green Agriculture Inc.	95,254	1,400	* Mercer International Inc.	198,310	381
* Landec Corp.	206,842	1,291	* U.S. Energy Corp.	218,544	358
Penford Corp.	107,302	932	* Nonophasse Technologies Corp.	324,243	340
* American Pacific Corp.	118,638	919	* Omnova Solutions Inc.	516,235	336
* Universal Stainless & Alloy	48,644	917	* Flotek Industries, Inc.	132,134	333
* Altair Nanotechnologies Inc.	1,024,234	901	* General Steel Holdings, Inc.	40,800	161
Great Northern Iron Ore Properties	9,328	877	* Material Sciences Corp.	89,953	139
* KapStone Paper and Packaging Corp.	87,789	865	* Apex Silver Mines Ltd.	141,200	138
* Bway Holding Co.	44,433	854	Georgia Gulf Corp.	114,264	122
* Mercer International Inc.	266,983	822	* Smurfit-Stone Container Corp.	349,564	89
* Ampal American Israel Class A	301,356	814	* Continental Materials Corp.	3,500	56
* Senomyx Inc.	198,113	747	* General Moly, Inc.	35,728	42
* General Moly Inc.	353,567	735	* Rock of Ages Corp.	17,900	36
* United States Lime & Minerals Inc.	20,053	692	* Carausar Industries, Inc.	14,501	7
* ShengdaTech Inc.	111,738	685	* AbitibiBowater, Inc.	11,740	6
* US Concrete Inc.	524,719	478	* General Chemical Group Inc.	1	1
* Georgia Gulf Corp.	27,198	473			
* China Direct Industries Inc.	347,442	403			
* Nanophasse Technologies Corp.	326,953	285			
* General Steel Holdings Inc.	56,400	249			
* Flotek Industries Inc.	145,589	195			
* China Precision Steel Inc.	26,400	54			
* Rock of Ages Corp.	17,900	53			
* Continental Materials Corp.	3,500	39			
* Solitario Exploration & Royalty Corp.	9,300	22			
		4,719,671			
Telecommunication Services (2.9%)					
AT&T Inc.	57,781,566	1,619,617	AT&T Inc.	49,839,526	1,420,426
Verizon Communications Inc.	27,819,530	921,661	Verizon Communications Inc.	24,084,510	816,465
* American Tower Corp. Class A	3,864,921	167,003	* American Tower Corp. Class A	3,335,156	97,787
* Crown Castle International Corp.	2,855,666	111,485	Qwest Communications International Inc.	13,147,581	47,857
CenturyTel Inc.	2,913,837	105,510	Embarq Corp.	1,207,889	43,436
* Sprint Nextel Corp.	28,535,908	104,441	* Sprint Nextel Corp.	23,545,641	43,089
* Qwest Communications International Inc.	15,223,943	64,093	* Crown Castle International Corp.	2,301,309	40,457
* Nil Holdings Inc.	1,629,234	54,710	Windstream Corp.	3,729,182	34,308
Windstream Corp.	4,289,656	47,143	* MetroPCS Communications Inc.	1,778,576	26,412
* SBA Communications Corp. Class A	1,029,618	35,172	* Nil Holdings Inc.	1,406,321	25,567
* tw telecom inc Class A	1,464,994	25,110	Frontier Communications Corp.	2,678,128	23,407
* Level 3 Communications Inc.	16,069,432	24,586	CenturyTel, Inc.	823,214	22,498
Frontier Communications Corp.	3,069,765	23,975	Telephone & Data Systems, Inc.	621,941	19,747
Telephone & Data Systems Inc.	682,402	23,147	* SBA Communications Corp.	809,364	13,209
* MetroPCS Communications Inc.	2,426,200	18,512	* Leap Wireless International, Inc.	469,723	12,631
* Syniverse Holdings Inc.	643,209	11,243	* tw telecom inc.	1,185,386	10,040
			* Level 3 Communications, Inc.	13,250,763	9,276
			Telephone & Data Systems, Inc. - Special Common Shares	268,744	7,552
			* U.S. Cellular Corp.	163,160	7,055
			* Centennial Communications Corp. Class A	693,411	5,589
			* Shenandoah Telecommunications Co.	190,693	5,349
			* Syniverse Holdings Inc.	360,910	4,309
			* Cincinnati Bell Inc.	2,207,398	4,260
			* Premiere Global Services, Inc.	462,688	3,984
			Iowa Telecommunications Services Inc.	267,171	3,815

* Leap Wireless International Inc.	608,479	10,679	NTELOS Holdings Corp.	147,203	3,630
Telephone & Data Systems Inc. - Special Common Shares	276,035	8,336	Alaska Communications Systems Holdings, Inc.	347,495	3,260
* Cincinnati Bell Inc.	2,240,385	7,729	* Cbeyond Inc.	187,578	2,997
* United States Cellular Corp.	179,395	7,608	FairPoint Communications, Inc.	861,643	2,826
* AboveNet Inc.	111,998	7,284	* General Communication, Inc.	343,179	2,776
Iowa Telecommunications Services Inc.	381,438	6,393	Consolidated Communications Holdings, Inc.	203,361	2,416
NTELOS Holdings Corp.	339,417	6,048	* Cogent Communications Group, Inc.	331,363	2,164
Neutral Tandem Inc.	225,038	5,120	Atlantic Tele-Network, Inc.	71,289	1,893
Shenandoah Telecommunications Co.	227,764	4,635	USA Mobility, Inc.	154,737	1,790
* Premiere Global Services Inc.	552,210	4,556	* ICO Global Communications (Holdings) Ltd.	1,190,602	1,345
Atlantic Tele-Network Inc.	75,719	4,165	* PAETEC Holding Corp.	887,054	1,277
* PAETEC Holding Corp.	997,708	4,140	SureWest Communications	103,536	1,182
Consolidated Communications Holdings Inc.	235,641	4,124	Hickory Tech Corp.	212,843	1,158
* Cogent Communications Group Inc.	340,163	3,354	* Global Crossing Ltd.	144,473	1,147
Alaska Communications Systems Group Inc.	390,602	3,117	* Vonage Holdings Corp.	1,205,507	796
* Cbeyond Inc.	192,259	3,028	Warwick Valley Telephone Co.	74,807	684
* Global Crossing Ltd.	206,478	2,942	* iPCS, Inc.	89,614	615
HickoryTech Corp.	258,093	2,279	D&E Communications, Inc.	64,090	429
* General Communication Inc. Class A	343,500	2,192	* iBasis, Inc.	302,250	426
USA Mobility Inc.	191,697	2,111	Arbinet Holdings, Inc.	251,630	377
* Vonage Holdings Corp.	1,212,307	1,697	* TerreStar Corp.	889,716	356
* ICO Global Communications Holdings Ltd.	1,190,602	1,286	* 8x8 Inc.	725,752	345
* SureWest Communications	115,235	1,148	* Fibertower Corp.	1,156,695	185
* 8x8 Inc.	727,852	1,099	* IDT Corp. Class B	217,757	87
Warwick Valley Telephone Co.	75,230	982	* Globalstar, Inc.	410,571	82
* TerreStar Corp.	889,716	836	* IDT Corp.	64,834	23
* Arbinet Corp.	327,727	813			
* FiberTower Corp.	115,689	484			
* Globalstar Inc.	438,871	382	Utilities (4.4%)		2,782,791
* IDT Corp. Class B	75,185	365	Exelon Corp.	5,559,462	309,162
* IDT Corp.	21,611	82	Southern Co.	6,513,988	241,018
		3,466,422	Dominion Resources, Inc.	4,904,794	175,788
Utilities (3.8%)			FPL Group, Inc.	3,282,232	165,195
Exelon Corp.	6,454,777	315,445	Duke Energy Corp.	10,688,712	160,588
Southern Co.	7,796,144	259,768	Energy Corp.	1,621,155	134,767
Dominion Resources Inc.	5,829,602	226,888	Public Service Enterprise Group, Inc.	4,301,984	125,489
Duke Energy Corp.	12,699,473	218,558	FirstEnergy Corp.	2,579,923	125,333
FPL Group Inc.	3,828,259	202,209	PG&E Corp.	3,081,691	119,292
Public Service Enterprise Group Inc.	4,955,390	164,767	American Electric Power Co., Inc.	3,402,299	113,228
American Electric Power Co. Inc.	4,669,529	162,453	PPL Corp.	3,168,865	97,252
PG&E Corp.	3,630,380	162,096	Consolidated Edison Inc.	2,312,598	90,029
Energy Corp.	1,917,519	156,930	Sempra Energy	1,981,119	84,455
FirstEnergy Corp.	2,985,418	138,673	Edison International	2,618,547	84,108
Sempra Energy	2,284,603	127,892	Progress Energy, Inc.	2,106,224	83,933
Consolidated Edison Inc.	2,697,128	122,531	Xcel Energy, Inc.	3,648,812	67,685
PPL Corp.	3,693,447	119,335	Ameren Corp.	1,778,791	59,163
Progress Energy Inc.	2,739,728	112,356	DTE Energy Co.	1,380,317	49,236
Edison International	3,036,297	105,602	Allegheny Energy, Inc.	1,430,426	48,434
Xcel Energy Inc.	4,471,412	94,883	Questar Corp.	1,469,082	48,024
* AES Corp.	6,538,393	87,026	* AES Corp.	5,692,113	46,903
Questar Corp.	1,708,695	71,030	* NRG Energy, Inc.	1,898,350	44,288
DTE Energy Co.	1,612,727	70,299	Wisconsin Energy Corp.	999,091	41,522
Ameren Corp.	2,291,375	64,044	Constellation Energy Group, Inc.	1,511,677	37,928
Constellation Energy Group Inc.	1,771,217	62,294	Equitable Resources, Inc.	1,051,699	35,284
* NRG Energy Inc.	2,602,537	61,446	CenterPoint Energy Inc.	2,747,268	34,671
Wisconsin Energy Corp.	1,146,626	57,136	SCANA Corp.	941,631	33,522
EQT Corp.	1,220,139	53,589	NSTAR	904,287	32,997
CenterPoint Energy Inc.	3,603,552	52,288	Pepco Holdings, Inc.	1,831,655	32,530
Northeast Utilities	1,718,840	44,329	MDU Resources Group, Inc.	1,476,462	31,862
Oneok Inc.	982,407	43,786	Northeast Utilities	1,318,483	31,723
SCANA Corp.	1,142,643	43,055	Puget Energy, Inc.	1,096,838	29,911
NiSource Inc.	2,700,045	41,527	* Mirant Corp.	1,575,953	29,738
MDU Resources Group Inc.	1,715,907	40,495	Integrus Energy Group, Inc.	647,219	27,817
Allegheny Energy Inc.	1,663,588	39,061	Pinnacle West Capital Corp.	854,924	27,469
NSTAR	1,048,401	38,581	Alliant Energy Corp.	936,520	27,328
American Water Works Co. Inc.	1,713,604	38,402	NiSource, Inc.	2,320,194	25,453
* Calpine Corp.	3,470,682	38,178	ONEOK, Inc.	840,603	24,478
Pepco Holdings Inc.	2,165,700	36,492	Aqua America, Inc.	1,141,559	23,505
Pinnacle West Capital Corp.	993,597	36,346	UGI Corp. Holding Co.	912,942	22,294
National Fuel Gas Co.	709,527	35,476	TECO Energy, Inc.	1,802,632	22,262
CMS Energy Corp.	2,248,454	35,211	DPL Inc.	963,515	22,007
OGE Energy Corp.	947,392	34,949	DPL Resources Inc.	650,642	20,398
Alliant Energy Corp.	1,086,757	32,885	OGE Energy Corp.	781,715	20,153
TECO Energy Inc.	1,995,078	32,360	Piedmont Natural Gas, Inc.	621,924	19,696
Integrus Energy Group Inc.	750,963	31,533	NV Energy Inc.	1,985,498	19,637
DPL Inc.	1,139,135	31,440	National Fuel Gas Co.	622,962	19,517
Energen Corp.	669,304	31,323	Great Plains Energy, Inc.	1,008,917	19,502
NV Energy Inc.	2,305,539	28,543	CMS Energy Corp.	1,912,767	19,319
AGL Resources Inc.	759,410	27,696	Westar Energy, Inc.	917,725	18,823
Atmos Energy Corp.	906,151	26,641	ITC Holdings Corp.	420,427	18,364
UGI Corp.	1,065,074	25,764	Atmos Energy Corp.	767,936	18,200
Great Plains Energy Inc.	1,327,979	25,750	Reliant Energy, Inc.	2,954,068	17,074
ITC Holdings Corp.	490,878	25,570	Energen Corp.	578,595	16,970
Aqua America Inc.	1,336,497	23,402	Hawaiian Electric Industries Inc.	762,718	16,877
Westar Energy Inc.	1,067,162	23,179	Vectren Corp.	653,541	16,345
* Mirant Corp.	1,425,031	21,760	New Jersey Resources Corp.	356,923	14,045
* RRI Energy Inc.	3,449,217	19,730	WGL Holdings Inc.	424,507	13,877
Piedmont Natural Gas Co. Inc.	717,886	19,203	Nicor Inc.	383,280	13,315
Hawaiian Electric Industries Inc.	901,446	18,840	Cleco Corp.	511,498	11,677
Nicor Inc.	444,969	18,733	IDACORP, Inc.	364,808	11,353
Vectren Corp.	757,757	18,701	American Water Works Co., Inc.	541,502	11,307
WGL Holdings Inc.	493,991	16,568	Portland General Electric Co.	533,016	10,378
Cleco Corp.	595,481	16,275	South Jersey Industries, Inc.	253,142	10,088
New Jersey Resources Corp.	414,052	15,486	Northwest Natural Gas Co.	226,084	10,000
Portland General Electric Co.	738,052	15,064	Southwest Gas Corp.	371,333	9,365
IDACORP Inc.	463,351	14,804	UniSource Energy Corp.	301,731	8,859
Southwest Gas Corp.	441,424	12,594	Black Hills Corp.	327,603	8,832
Northwest Natural Gas Co.	261,651	11,785	Avista Corp.	454,608	8,810
Avista Corp.	537,131	11,597	* Dynegy, Inc.	4,268,585	8,537
Unisource Energy Corp.	351,210	11,305	The Laclede Group, Inc.	177,191	8,300
South Jersey Industries Inc.	292,341	11,162	California Water Service Group	166,917	7,750
PNM Resources Inc.	852,101	10,779	NorthWestern Corp.	324,069	7,606
Black Hills Corp.	382,360	10,182	PNM Resources Inc.	740,032	7,460
Allele Inc.	285,326	9,324	ALLETE, Inc.	224,564	7,247
NorthWestern Corp.	355,697	9,255	CH Energy Group, Inc.	134,389	6,906
* Dynegy Inc. Class A	4,989,770	9,031	* El Paso Electric Co.	380,595	6,885
			MGE Energy, Inc.	187,847	6,199

