



PORTFOLIO OF INVESTMENTS 1ST QUARTER

USAA EXTENDED MARKET INDEX FUND
MARCH 31, 2018

(Form N-Q)

PORTFOLIO OF INVESTMENTS

USAA Extended Market Index Fund

March 31, 2018 (unaudited)

Number of Shares	Security	Market Value (000)
EQUITY SECURITIES (99.1%)		
COMMON STOCKS (99.1%)		
Consumer Discretionary (13.8%)		
Advertising (0.0%)		
1,148	Boston Omaha Corp. "A" ^(a)	\$ 25
5,624	Clear Channel Outdoor Holdings, Inc. "A"	28
2,005	Emerald Expositions Events, Inc.	39
674	Harte-Hanks, Inc. ^(a)	6
9,730	National CineMedia, Inc.	51
3,165	SPAR Group, Inc. ^(a)	4
		153
Apparel Retail (0.6%)		
10,514	Abercrombie & Fitch Co. "A"	254
25,423	American Eagle Outfitters, Inc.	507
25,130	Ascena Retail Group, Inc. ^(a)	50
2,185	Boot Barn Holdings, Inc. ^(a)	39
3,973	Buckle, Inc.	88
10,694	Burlington Stores, Inc. ^(a)	1,424
6,897	Caleres, Inc.	232
3,894	Cato Corp. "A"	57
19,485	Chico's FAS, Inc.	176
2,749	Children's Place, Inc.	372
6,159	Christopher & Banks Corp. ^(a)	7
2,593	Citi Trends, Inc.	80
2,770	Destination Maternity Corp. ^(a)	7
8,559	Destination XL Group, Inc. ^(a)	15
11,768	DSW, Inc. "A"	264
12,371	Express, Inc. ^(a)	88
6,356	Finish Line, Inc. "A"	86
6,453	Francesca's Holdings Corp. ^(a)	31
3,006	Genesco, Inc. ^(a)	122
9,276	Guess?, Inc.	192
1,051	J. Jill, Inc. ^(a)	5
2,381	Shoe Carnival, Inc.	57
4,672	Stage Stores, Inc.	10
4,383	Stein Mart, Inc.	7
7,130	Tailored Brands, Inc.	179
2,102	Tilly's, Inc. "A"	24
12,318	Urban Outfitters, Inc. ^(a)	455
2,839	Zumiez, Inc. ^(a)	68
		4,896
Apparel, Accessories & Luxury Goods (0.4%)		
7,394	Carter's, Inc.	770
1,956	Cherokee, Inc. ^(a)	2
4,496	Columbia Sportswear Co.	344
2,823	Forward Industries, Inc. ^(a)	4
6,527	Fossil Group, Inc. ^(a)	83

Number of Shares	Security	Market Value (000)
6,412	G-III Apparel Group Ltd. ^(a)	\$ 242
9,546	Iconix Brand Group, Inc. ^(a)	11
2,101	Lakeland Industries, Inc. ^(a)	27
14,793	Lululemon Athletica, Inc. ^(a)	1,318
2,476	Movado Group, Inc.	95
2,562	Oxford Industries, Inc.	191
2,072	Perry Ellis International, Inc. ^(a)	53
7,426	Sequential Brands Group, Inc. ^(a)	15
1,222	Superior Uniform Group, Inc.	32
3,075	Vera Bradley, Inc. ^(a)	33
298	Vince Holding Corp. ^(a)	3
		3,223
	Auto Parts & Equipment (1.4%)	
14,905	Adient plc	891
13,720	American Axle & Manufacturing Holdings, Inc. ^(a)	209
13,503	Autoliv, Inc.	1,971
2,562	Cooper-Standard Holdings, Inc. ^(a)	315
21,805	Dana, Inc.	562
13,755	Delphi Technologies plc	655
4,690	Dorman Products, Inc. ^(a)	311
6,431	Fox Factory Holding Corp. ^(a)	224
42,849	Gentex Corp.	986
6,500	Gentherm, Inc. ^(a)	221
3,297	Horizon Global Corp. ^(a)	27
3,780	LCI Industries	394
10,502	Lear Corp.	1,954
7,896	Modine Manufacturing Co. ^(a)	167
2,943	Motorcar Parts of America, Inc. ^(a)	63
2,952	Standard Motor Products, Inc.	140
4,259	Stoneridge, Inc. ^(a)	118
573	Strattec Security Corp.	21
3,414	Superior Industries International, Inc.	45
8,465	Tenneco, Inc.	464
3,363	Tower International, Inc.	93
4,842	Visteon Corp. ^(a)	534
4,073	VOXX International Corp. ^(a)	20
		10,385
	Automobile Manufacturers (0.9%)	
20,613	Tesla, Inc. ^(a)	5,486
7,641	Thor Industries, Inc.	880
4,162	Winnebago Industries, Inc.	156
		6,522
	Automotive Retail (0.3%)	
1,386	America's Car-Mart, Inc. ^(a)	70
3,061	Asbury Automotive Group, Inc. ^(a)	207
9,193	AutoNation, Inc. ^(a)	430
4,597	Camping World Holdings, Inc. "A"	148
2,969	Carvana Co. ^(a)	68
3,063	Group 1 Automotive, Inc.	200
3,754	Lithia Motors, Inc. "A"	377
5,194	Monro, Inc.	279
4,950	Murphy USA, Inc. ^(a)	360
5,762	Penske Automotive Group, Inc.	256
4,134	Sonic Automotive, Inc. "A"	78
		2,473
	Broadcasting (0.4%)	
7,743	AMC Networks, Inc. "A" ^(a)	400
2,692	Beasley Broadcast Group, Inc. "A"	31
16,001	Central European Media Enterprises Ltd. "A" ^(a)	67
2,653	Emmis Communications Corp. "A" ^(a)	12

Number of Shares	Security	Market Value (000)
21,239	Entocom Communications Corp. "A"	\$ 205
10,513	Entravision Communications Corp. "A"	49
8,572	EW Scripps Co. "A"	103
11,894	Gray Television, Inc. ^(a)	151
2,349	Hemisphere Media Group, Inc. ^(a)	27
7,209	Nexstar Media Group, Inc. "A"	479
1,046	Saga Communications, Inc. "A"	39
12,177	Sinclair Broadcast Group, Inc. "A"	381
33,291	TEGNA, Inc.	379
11,076	Tribune Media Co. "A"	449
		<u>2,772</u>
Cable & Satellite (1.5%)		
9,968	Altice USA, Inc. "A" ^(a)	184
747	Cable One, Inc.	513
15,296	GCI Liberty, Inc. "A" ^(a)	809
23,616	Liberty Broadband Corp. ^(a)	2,024
4,166	Liberty Broadband Corp. "A" ^(a)	353
91,996	Liberty Global plc ^(a)	2,800
34,499	Liberty Global plc "A" ^(a)	1,080
6,706	Liberty Latin America Ltd. "A" ^(a)	130
17,478	Liberty Latin America Ltd. "C" ^(a)	334
26,707	Liberty Media Corp-Liberty SiriusXM ^(a)	1,091
13,183	Liberty Media Corp-Liberty SiriusXM "A" ^(a)	542
1,784	Loral Space & Communications, Inc. ^(a)	74
9,903	MSG Networks, Inc. "A" ^(a)	224
224,823	Sirius XM Holdings, Inc.	1,403
2,718	WideOpenWest, Inc. ^(a)	19
		<u>11,580</u>
Casinos & Gaming (0.9%)		
12,688	Boyd Gaming Corp.	404
21,357	Caesars Entertainment Corp. ^(a)	240
6,355	Century Casinos, Inc. ^(a)	48
1,799	Churchill Downs, Inc.	439
6,916	Dover Downs Gaming & Entertainment, Inc. ^(a)	9
8,754	Eldorado Resorts, Inc. ^(a)	289
827	Empire Resorts, Inc. ^(a)	14
8,160	Full House Resorts, Inc. ^(a)	26
1,026	Gaming Partners International Corp.	10
1,723	Golden Entertainment, Inc. ^(a)	40
56,351	Las Vegas Sands Corp.	4,052
2,088	Monarch Casino & Resort, Inc. ^(a)	88
12,929	Penn National Gaming, Inc. ^(a)	340
8,636	Pinnacle Entertainment, Inc. ^(a)	260
1,400	PlayAGS, Inc. ^(a)	33
9,836	Red Rock Resorts, Inc. "A"	288
7,878	Scientific Games Corp. "A" ^(a)	328
		<u>6,908</u>
Computer & Electronics Retail (0.1%)		
3,781	Conn's, Inc. ^(a)	128
15,760	GameStop Corp. "A"	199
7,864	Rent-A-Center, Inc.	68
		<u>395</u>
Consumer Electronics (0.0%)		
15,121	GoPro, Inc. "A" ^(a)	73
2,226	Roku, Inc. ^(a)	69
6,063	Turtle Beach Corp. ^(a)	4
2,235	Universal Electronics, Inc. ^(a)	116
3,153	Vuzix Corp. ^(a)	17

Number of Shares	Security	Market Value (000)
4,990	ZAGG, Inc. ^(a)	\$ 61
		<u>340</u>
Department Stores (0.1%)		
3,366	Dillard's, Inc. "A"	271
46,484	JC Penney Co., Inc. ^(a)	140
4,842	Sears Holdings Corp. ^(a)	13
		<u>424</u>
Distributors (0.2%)		
7,129	Core-Mark Holding Co., Inc.	152
6,438	Pool Corp.	941
1,357	Weyco Group, Inc.	46
		<u>1,139</u>
Education Services (0.5%)		
9,173	Adtalem Global Education, Inc. ^(a)	436
2,731	American Public Education, Inc. ^(a)	117
2,758	Bridgepoint Education, Inc. ^(a)	19
8,004	Bright Horizons Family Solutions, Inc. ^(a)	798
4,720	Cambium Learning Group, Inc. ^(a)	53
1,792	Capella Education Co.	157
10,687	Career Education Corp. ^(a)	140
12,092	Chegg, Inc. ^(a)	250
728	Graham Holdings Co. "B"	438
7,545	Grand Canyon Education, Inc. ^(a)	792
15,421	Houghton Mifflin Harcourt Co. ^(a)	107
5,636	K12, Inc. ^(a)	80
5,435	Laureate Education, Inc. "A" ^(a)	75
1,653	Strayer Education, Inc.	167
3,377	Universal Technical Institute, Inc. ^(a)	10
		<u>3,639</u>
Footwear (0.3%)		
11,409	Crocs, Inc. ^(a)	185
4,841	Deckers Outdoor Corp. ^(a)	436
1,306	Rocky Brands, Inc.	28
20,773	Skechers U.S.A., Inc. "A" ^(a)	808
8,495	Steven Madden Ltd.	373
15,101	Wolverine World Wide, Inc.	436
		<u>2,266</u>
General Merchandise Stores (0.1%)		
6,639	Big Lots, Inc.	289
4,994	Fred's, Inc. "A"	15
7,432	Ollie's Bargain Outlet Holdings, Inc. ^(a)	448
6,404	Tuesday Morning Corp. ^(a)	25
		<u>777</u>
Home Furnishings (0.1%)		
1,739	Bassett Furniture Industries, Inc.	53
2,900	Dixie Group, Inc. ^(a)	8
3,943	Ethan Allen Interiors, Inc.	90
1,215	Flexsteel Industries, Inc.	48
1,876	Hooker Furniture Corp.	69
7,437	La-Z-Boy, Inc.	223
7,002	Tempur Sealy International, Inc. ^(a)	317
		<u>808</u>
Home Improvement Retail (0.1%)		
4,877	Floor & Decor Holdings, Inc. "A" ^(a)	254
4,057	Lumber Liquidators Holdings, Inc. ^(a)	97

Number of Shares	Security	Market Value (000)
5,605	Tile Shop Holdings, Inc.	\$ 34
		<u>385</u>
	Homebuilding (0.8%)	
2,544	AV Homes, Inc. ^(a)	47
5,712	Beazer Homes USA, Inc. ^(a)	91
1,393	Cavco Industries, Inc. ^(a)	242
3,342	Century Communities, Inc. ^(a)	100
1,729	Comstock Holding Companies, Inc. ^(a)	3
3,198	Green Brick Partners, Inc. ^(a)	35
21,351	Hovnanian Enterprises, Inc. "A" ^(a)	39
3,192	Installed Building Products, Inc. ^(a)	192
12,278	KB Home	349
2,808	LGI Homes, Inc. ^(a)	198
4,013	M/I Homes, Inc. ^(a)	128
6,411	MDC Holdings, Inc.	179
5,844	Meritage Homes Corp. ^(a)	264
2,131	New Home Co., Inc. ^(a)	24
534	NVR, Inc. ^(a)	1,495
4,035	PICO Holdings, Inc.	46
1,078	Skyline Corp. ^(a)	24
17,164	Taylor Morrison Home Corp. "A" ^(a)	400
22,487	Toll Brothers, Inc.	972
5,614	TopBuild Corp. ^(a)	430
23,803	TRI Pointe Group, Inc. ^(a)	391
4,111	William Lyon Homes "A" ^(a)	113
		<u>5,762</u>
	Homefurnishing Retail (0.3%)	
9,518	Aaron's, Inc.	443
652	At Home Group, Inc. ^(a)	21
21,609	Bed Bath & Beyond, Inc.	454
3,228	Haverty Furniture Companies, Inc.	65
2,707	Kirkland's, Inc. ^(a)	26
12,905	Pier 1 Imports, Inc.	42
3,106	RH ^(a)	296
6,400	Sleep Number Corp. ^(a)	225
11,717	Williams-Sonoma, Inc.	618
		<u>2,190</u>
	Hotels, Resorts & Cruise Lines (0.5%)	
10,905	BBX Capital Corp.	100
12,500	Belmond Ltd. "A" ^(a)	139
5,449	Choice Hotels International, Inc.	437
30,077	Extended Stay America, Inc.	595
15,509	Hilton Grand Vacations, Inc. ^(a)	667
7,436	Hyatt Hotels Corp. "A"	567
17,146	ILG, Inc.	533
12,475	La Quinta Holdings, Inc. ^(a)	236
3,668	Lindblad Expeditions Holdings, Inc. ^(a)	38
3,067	Marcus Corp.	93
3,630	Marriott Vacations Worldwide Corp.	484
8,176	Playa Hotels & Resorts N.V. ^(a)	84
5,052	Red Lion Hotels Corp. ^(a)	49
		<u>4,022</u>
	Household Appliances (0.1%)	
1,598	Hamilton Beach Brands Holding Co. "A"	34
4,370	Helen of Troy Ltd. ^(a)	380
4,266	iRobot Corp. ^(a)	274
		<u>688</u>

Number of Shares	Security	Market Value (000)
Housewares & Specialties (0.1%)		
1,461	CSS Industries, Inc.	\$ 26
3,627	Libbey, Inc.	18
2,050	Lifetime Brands, Inc.	25
7,915	Tupperware Brands Corp.	383
		<u>452</u>
Internet & Direct Marketing Retail (0.5%)		
5,670	1-800-Flowers.com, Inc. "A" ^(a)	67
1,333	Duluth Holdings, Inc. "B" ^(a)	25
7,906	EVINE Live, Inc. ^(a)	8
3,190	FTD Companies, Inc. ^(a)	12
1,794	Gaia, Inc. ^(a)	28
60,701	Groupon, Inc. ^(a)	264
2,026	Lands' End, Inc. ^(a)	47
8,378	Liberty Expedia Holdings, Inc. "A" ^(a)	329
70,774	Liberty Interactive Corp. QVC Group "A" ^(a)	1,781
10,940	Liberty TripAdvisor Holdings, Inc. "A" ^(a)	118
4,434	Nutrisystem, Inc.	120
2,766	Overstock.com, Inc. ^(a)	100
3,455	PetMed Express, Inc.	144
5,172	Shutterfly, Inc. ^(a)	420
1,300	Stitch Fix, Inc. "A" ^(a)	26
3,527	U.S. Auto Parts Network, Inc. ^(a)	7
6,202	Wayfair, Inc. "A" ^(a)	419
		<u>3,915</u>
Leisure Facilities (0.4%)		
1,592	Dover Motorsports, Inc.	3
11,272	Drive Shack, Inc. ^(a)	54
3,864	International Speedway Corp. "A"	171
13,139	Planet Fitness, Inc. "A" ^(a)	496
1,637	RCI Hospitality Holdings, Inc.	47
9,937	SeaWorld Entertainment, Inc. ^(a)	147
12,304	Six Flags Entertainment Corp.	766
1,762	Speedway Motorsports, Inc.	32
5,154	Town Sports International Holdings, Inc. ^(a)	39
6,235	Vail Resorts, Inc.	1,382
		<u>3,137</u>
Leisure Products (0.4%)		
6,183	Acushnet Holdings Corp.	143
8,805	American Outdoor Brands Corp. ^(a)	91
13,583	Brunswick Corp.	807
14,931	Callaway Golf Co.	244
4,738	Clarus Corp. ^(a)	32
2,070	Escalade, Inc.	28
710	Johnson Outdoors, Inc. "A"	44
3,744	Malibu Boats, Inc. "A" ^(a)	124
1,493	Marine Products Corp.	21
2,500	MCBC Holdings, Inc. ^(a)	63
4,821	Nautilus, Inc. ^(a)	65
9,151	Polaris Industries, Inc.	1,048
2,841	Sturm Ruger & Co., Inc.	149
9,083	Vista Outdoor, Inc. ^(a)	148
		<u>3,007</u>
Movies & Entertainment (0.6%)		
9,009	AMC Entertainment Holdings, Inc. "A"	127
16,653	Cinemark Holdings, Inc.	627
7,875	Global Eagle Entertainment, Inc. ^(a)	12
6,324	Liberty Media Corp-Liberty Braves ^(a)	144

Number of Shares	Security	Market Value (000)
1,620	Liberty Media Corp-Liberty Braves "A" ^(a)	\$ 37
31,342	Liberty Media Corp-Liberty Formula One ^(a)	967
3,415	Liberty Media Corp-Liberty Formula One "A" ^(a)	100
9,936	Lions Gate Entertainment Corp. "A"	257
17,152	Lions Gate Entertainment Corp. "B"	413
20,841	Live Nation Entertainment, Inc. ^(a)	878
2,548	Madison Square Garden Co. "A" ^(a)	626
2,601	Reading International, Inc. "A" ^(a)	43
5,646	World Wrestling Entertainment, Inc. "A"	203
		<hr/> 4,434 <hr/>
Publishing (0.2%)		
3,599	AH Belo Corp. "A"	19
50	CTN Media Group, Inc. ^{(a),(b),(c)}	—
137	Daily Journal Corp. ^(a)	31
17,822	Gannett Co., Inc.	178
7,025	John Wiley & Sons, Inc. "A"	447
8,464	Lee Enterprises, Inc. ^(a)	17
1,090	McClatchy Co. "A" ^(a)	10
5,876	Meredith Corp.	316
9,733	New Media Investment Group, Inc.	167
19,643	New York Times Co. "A"	473
4,495	Scholastic Corp.	175
3,616	tronc, Inc. ^(a)	59
		<hr/> 1,892 <hr/>
Restaurants (1.2%)		
38,126	Aramark	1,508
187	Biglari Holdings, Inc. ^(a)	76
3,216	BJ's Restaurants, Inc.	144
15,088	Bloomin' Brands, Inc.	366
1,669	Bojangles', Inc. ^(a)	23
3,322	Bravo Brio Restaurant Group, Inc. ^(a)	13
7,527	Brinker International, Inc.	272
6,109	Carrols Restaurant Group, Inc. ^(a)	68
6,609	Cheesecake Factory, Inc.	319
2,773	Chuy's Holdings, Inc. ^(a)	73
3,588	Cracker Barrel Old Country Store, Inc.	571
5,755	Dave & Buster's Entertainment, Inc. ^(a)	240
4,306	Del Frisco's Restaurant Group, Inc. ^(a)	66
6,237	Del Taco Restaurants, Inc. ^(a)	65
10,532	Denny's Corp. ^(a)	163
2,576	Dine Brands Global, Inc.	169
6,844	Domino's Pizza, Inc.	1,599
12,988	Dunkin' Brands Group, Inc.	775
3,382	El Pollo Loco Holdings, Inc. ^(a)	32
1,498	Famous Dave's of America, Inc. ^(a)	11
4,111	Fiesta Restaurant Group, Inc. ^(a)	76
1,534	Fogo De Chao, Inc. ^(a)	24
12,946	FRD Acquisition Co. ^{(b),(c)}	—
2,486	Habit Restaurants, Inc. "A" ^(a)	22
4,126	J Alexander's Holdings, Inc. ^(a)	47
4,878	Jack in the Box, Inc.	416
3,045	Jamba, Inc. ^(a)	26
5,639	Luby's, Inc. ^(a)	16
408	Nathan's Famous, Inc.	30
3,634	Noodles & Co. ^(a)	27
4,041	Papa John's International, Inc.	232
4,799	Potbelly Corp. ^(a)	58
1,864	Red Robin Gourmet Burgers, Inc. ^(a)	108
4,841	Ruth's Hospitality Group, Inc.	118
2,951	Shake Shack, Inc. "A" ^(a)	123
7,093	Sonic Corp.	179
10,098	Texas Roadhouse, Inc.	584
28,430	Wendy's Co.	499

Number of Shares	Security	Market Value (000)
5,041	Wingstop, Inc.	\$ 238
3,126	Zoe's Kitchen, Inc. ^(a)	45
		<u>9,421</u>
Specialized Consumer Services (0.4%)		
2,129	Ascent Capital Group, Inc. "A" ^(a)	8
2,462	Carriage Services, Inc.	68
1,741	Collectors Universe, Inc.	27
5,786	Regis Corp. ^(a)	88
28,833	Service Corp. International	1,088
21,046	ServiceMaster Global Holdings, Inc. ^(a)	1,070
6,051	Sotheby's ^(a)	310
4,031	Weight Watchers International, Inc. ^(a)	257
		<u>2,916</u>
Specialty Stores (0.4%)		
6,163	Barnes & Noble Education, Inc. ^(a)	42
8,898	Barnes & Noble, Inc.	44
2,684	Big 5 Sporting Goods Corp.	19
2,727	Build-A-Bear Workshop, Inc. ^(a)	25
2,847	Container Store Group, Inc. ^(a)	16
13,158	Dick's Sporting Goods, Inc.	461
8,397	Five Below, Inc. ^(a)	616
10,229	GNC Holdings, Inc. "A" ^(a)	40
3,484	Hibbett Sports, Inc. ^(a)	83
4,129	MarineMax, Inc. ^(a)	80
16,397	Michaels Companies, Inc. ^(a)	323
5,082	National Vision Holdings, Inc. ^(a)	164
84,454	Office Depot, Inc.	182
3,899	Party City Holdco, Inc. ^(a)	61
20,944	Sally Beauty Holdings, Inc. ^(a)	345
9,558	Signet Jewelers Ltd.	368
4,298	Sportsman's Warehouse Holdings, Inc. ^(a)	18
3,693	Vitamin Shoppe, Inc. ^(a)	16
437	Winmark Corp.	57
		<u>2,960</u>
Textiles (0.0%)		
2,014	Culp, Inc.	62
2,485	Unifi, Inc. ^(a)	90
		<u>152</u>
Tires & Rubber (0.0%)		
8,072	Cooper Tire & Rubber Co.	237
	Total Consumer Discretionary	<u>104,270</u>
Consumer Staples (2.9%)		
Agricultural Products (0.5%)		
610	Alico, Inc.	16
21,472	Bunge Ltd.	1,588
26,203	Darling Ingredients, Inc. ^(a)	453
5,263	Fresh Del Monte Produce, Inc.	238
11,183	Ingredion, Inc.	1,442
2,404	Limoneira Co.	57
		<u>3,794</u>
Brewers (0.0%)		
1,480	Boston Beer Co. Inc "A" ^(a)	280
1,760	Craft Brew Alliance, Inc. ^(a)	33
		<u>313</u>

Number of Shares	Security	Market Value (000)
Distillers & Vintners (0.0%)		
1,817	MGP Ingredients, Inc.	\$ 163
2,312	Willamette Valley Vineyards, Inc. ^(a)	18
		<u>181</u>
Drug Retail (0.0%)		
169,282	Rite Aid Corp. ^(a)	<u>284</u>
Food Distributors (0.2%)		
3,787	Andersons, Inc.	126
3,358	Chefs' Warehouse, Inc. ^(a)	77
13,433	Performance Food Group Co. ^(a)	401
5,521	SpartanNash Co.	95
22,157	U.S. Foods Holding Corp. ^(a)	726
7,684	United Natural Foods, Inc. ^(a)	330
		<u>1,755</u>
Food Retail (0.2%)		
5,909	Casey's General Stores, Inc.	648
2,303	Ingles Markets, Inc. "A"	78
4,080	Smart & Final Stores, Inc. ^(a)	23
19,601	Sprouts Farmers Market, Inc. ^(a)	460
5,901	SUPERVALU, Inc. ^(a)	90
1,095	Village Super Market, Inc. "A"	29
2,324	Weis Markets, Inc.	95
		<u>1,423</u>
Household Products (0.3%)		
1,690	Central Garden & Pet Co. ^(a)	73
5,587	Central Garden & Pet Co. "A" ^(a)	221
9,658	Energizer Holdings, Inc.	575
22,134	HRG Group, Inc. ^(a)	365
1,129	Oil-Dri Corp. of America	45
1,530	Orchids Paper Products Co.	13
3,826	Spectrum Brands Holdings, Inc.	397
2,313	WD-40 Co.	305
		<u>1,994</u>
Hypermarkets & Super Centers (0.0%)		
3,440	PriceSmart, Inc.	<u>287</u>
Packaged Foods & Meats (1.1%)		
10,478	B&G Foods, Inc.	248
15,208	Blue Buffalo Pet Products, Inc. ^(a)	606
2,423	Calavo Growers, Inc.	223
4,515	Cal-Maine Foods, Inc. ^(a)	197
13,709	Dean Foods Co.	118
1,660	Farmer Brothers Co. ^(a)	50
29,404	Flowers Foods, Inc.	643
3,781	Freshpet, Inc. ^(a)	62
16,146	Hain Celestial Group, Inc. ^(a)	518
13,475	Hostess Brands, Inc. ^(a)	199
4,100	HQ Sustainable Maritime Industries, Inc. ^{(a),(b),(c)}	—
2,381	J&J Snack Foods Corp.	325
1,422	John B Sanfilippo & Son, Inc.	82
22,466	Lamb Weston Holdings, Inc.	1,308
2,973	Lancaster Colony Corp.	366
4,881	Landec Corp. ^(a)	64
1,804	Lifeway Foods, Inc. ^(a)	11
9,086	Pilgrim's Pride Corp. ^(a)	224
18,245	Pinnacle Foods, Inc.	987
10,224	Post Holdings, Inc. ^(a)	775

Number of Shares	Security	Market Value (000)
2,724	Rocky Mountain Chocolate Factory, Inc.	\$ 33
2,996	Sanderson Farms, Inc.	357
38	Seaboard Corp.	162
1,343	Seneca Foods Corp. "A" ^(a)	37
7,497	Simply Good Foods Co. ^(a)	103
2,862	Tootsie Roll Industries, Inc.	84
9,028	TreeHouse Foods, Inc. ^(a)	346
		8,128
	Personal Products (0.4%)	
65,408	Avon Products, Inc. ^(a)	186
8,921	Edgewell Personal Care Co. ^(a)	435
3,912	elf Beauty, Inc. ^(a)	76
9,837	Herbalife Ltd. ^(a)	959
2,513	Inter Parfums, Inc.	118
3,491	Lifevantage Corp. ^(a)	13
644	Mannatech, Inc.	10
1,806	Medifast, Inc.	169
1,354	Natural Health Trends Corp.	26
7,874	Nu Skin Enterprises, Inc. "A"	580
59	Reliv International, Inc. ^(a)	—
1,899	Revlon, Inc. "A" ^(a)	39
1,572	USANA Health Sciences, Inc. ^(a)	135
		2,746
	Soft Drinks (0.1%)	
720	Coca-Cola Bottling Co. Consolidated	124
1,810	National Beverage Corp.	161
2,290	New Age Beverages Corp. ^(a)	6
4,659	Primo Water Corp. ^(a)	55
		346
	Tobacco (0.1%)	
10,809	22nd Century Group, Inc. ^(a)	26
1,357	Alliance One International, Inc. ^(a)	35
4,150	Universal Corp.	201
15,565	Vector Group Ltd.	317
		579
	Total Consumer Staples	21,830
	Energy (4.2%)	
	Coal & Consumable Fuels (0.1%)	
3,734	Arch Coal, Inc. "A"	343
9,192	Cloud Peak Energy, Inc. ^(a)	27
4,032	CONSOL Energy, Inc. ^(a)	117
1,809	Hallador Energy Co.	12
15,579	Peabody Energy Corp.	569
19,733	Uranium Energy Corp. ^(a)	26
3,275	Westmoreland Coal Co. ^(a)	1
		1,095
	Oil & Gas Drilling (0.4%)	
9,726	Diamond Offshore Drilling, Inc. ^(a)	143
66,458	Ensco plc "A"	292
6,135	Independence Contract Drilling, Inc. ^(a)	23
52,329	Nabors Industries Ltd.	366
36,851	Noble Corp. plc ^(a)	137
19,733	Parker Drilling Co. ^(a)	12
33,327	Patterson-UTI Energy, Inc.	583
13,617	Pioneer Energy Services Corp. ^(a)	37
18,906	Rowan Companies plc "A" ^(a)	218
66,556	Transocean Ltd. ^(a)	659

Number of Shares	Security	Market Value (000)
8,312	Unit Corp. ^(a)	\$ 164
		<u>2,634</u>
Oil & Gas Equipment & Services (0.7%)		
10,345	Archrock, Inc.	91
3,146	Basic Energy Services, Inc. ^(a)	45
5,197	Bristow Group, Inc.	68
10,271	C&J Energy Services, Inc. ^(a)	265
3,200	Cactus, Inc. "A" ^(a)	86
2,969	CARBO Ceramics, Inc. ^(a)	22
6,788	Core Laboratories N.V.	735
5,308	Dawson Geophysical Co. ^(a)	36
6,059	Dril-Quip, Inc. ^(a)	272
2,473	Era Group, Inc. ^(a)	23
5,172	Exterran Corp. ^(a)	138
23,727	Fairmount Santrol Holdings, Inc. ^(a)	101
11,673	Forum Energy Technologies, Inc. ^(a)	128
9,047	Frank's International N.V.	49
2,700	FTS International, Inc. ^(a)	50
2,032	Geospace Technologies Corp. ^(a)	20
2,513	Gulf Island Fabrication, Inc.	18
22,690	Helix Energy Solutions Group, Inc. ^(a)	131
5,026	Hornbeck Offshore Services, Inc. ^(a)	15
1,418	ION Geophysical Corp. ^(a)	38
7,874	Keane Group, Inc. ^(a)	117
1,300	Liberty Oilfield Services, Inc. "A" ^(a)	22
1,425	Mammoth Energy Services, Inc. ^(a)	46
4,118	Matrix Service Co. ^(a)	56
43,100	McDermott International, Inc. ^(a)	263
4,047	Mitcham Industries, Inc. ^(a)	13
2,187	Natural Gas Services Group, Inc. ^(a)	52
2,191	NCS Multistage Holdings, Inc. ^(a)	33
13,319	Newpark Resources, Inc. ^(a)	108
1,000	Nine Energy Service, Inc. ^(a)	24
14,799	Oceaneering International, Inc.	274
9,156	Oil States International, Inc. ^(a)	240
1,452	PHI, Inc. ^(a)	15
8,978	ProPetro Holding Corp. ^(a)	143
2,435	RigNet, Inc. ^(a)	33
9,161	RPC, Inc.	165
2,530	SEACOR Holdings, Inc. ^(a)	129
2,543	SEACOR Marine Holdings, Inc. ^(a)	48
2,885	Select Energy Services, Inc. "A" ^(a)	36
2,218	Smart Sand, Inc. ^(a)	13
2,914	Solaris Oilfield Infrastructure, Inc. "A" ^(a)	48
22,991	Superior Energy Services, Inc. ^(a)	194
7,207	Synthesis Energy Systems, Inc. ^(a)	19
23,714	TETRA Technologies, Inc. ^(a)	89
3,661	Tidewater, Inc. ^(a)	105
12,423	U.S. Silica Holdings, Inc.	317
158,970	Weatherford International plc ^(a)	364
		<u>5,297</u>
Oil & Gas Exploration & Production (2.1%)		
26,599	Abraxas Petroleum Corp. ^(a)	59
14,400	Alta Mesa Resources, Inc. ^(a)	115
32,796	Antero Resources Corp. ^(a)	651
5,719	Approach Resources, Inc. ^(a)	15
4,904	Barnwell Industries, Inc. ^(a)	9
2,943	Bonanza Creek Energy, Inc. ^(a)	81
5,367	California Resources Corp. ^(a)	92
32,726	Callon Petroleum Co. ^(a)	433
12,186	Carrizo Oil & Gas, Inc. ^(a)	195
26,526	Centennial Resource Development, Inc. "A" ^(a)	487
143,316	Chesapeake Energy Corp. ^(a)	433

Number of Shares	Security	Market Value (000)
32,261	CNX Resources Corp. ^(a)	\$ 498
2,950	Comstock Resources, Inc. ^(a)	22
4,568	Contango Oil & Gas Co. ^(a)	16
13,189	Continental Resources, Inc. ^(a)	777
62,278	Denbury Resources, Inc. ^(a)	171
15,245	Diamondback Energy, Inc. ^(a)	1,929
5,174	Earthstone Energy, Inc. "A" ^(a)	52
13,713	Eclipse Resources Corp. ^(a)	20
14,831	Energen Corp. ^(a)	932
6,570	Energy XXI Gulf Coast, Inc. ^(a)	25
8,656	EP Energy Corp. "A" ^(a)	12
4,825	Evolution Petroleum Corp.	39
20,347	Extraction Oil & Gas, Inc. ^(a)	233
27,518	Gastar Exploration, Inc. ^(a)	19
25,889	Gulfport Energy Corp. ^(a)	250
22,003	Halcon Resources Corp. ^(a)	107
537	Harvest Natural Resources, Inc. ^{(a),(b),(c)}	—
10,675	HighPoint Resources Corp. ^(a)	54
5,104	Houston American Energy Corp. ^(a)	2
299	Isramco, Inc. ^(a)	31
5,962	Jagged Peak Energy, Inc. ^(a)	84
10,938	Jones Energy, Inc. "A" ^(a)	9
35,154	Kosmos Energy Ltd. ^(a)	221
21,343	Laredo Petroleum, Inc. ^(a)	186
9,585	Lilis Energy, Inc. ^(a)	38
5,226	Lonestar Resources U.S., Inc. "A" ^(a)	23
14,824	Matador Resources Co. ^(a)	443
3,505	Midstates Petroleum Co., Inc. ^(a)	47
24,093	Murphy Oil Corp.	623
8,538	Northern Oil and Gas, Inc. ^(a)	17
40,499	Oasis Petroleum, Inc. ^(a)	328
3,182	Panhandle Oil and Gas, Inc. "A"	61
36,697	Parsley Energy, Inc. "A" ^(a)	1,064
10,482	PDC Energy, Inc. ^(a)	514
2,039	Penn Virginia Corp. ^(a)	71
14,319	PetroQuest Energy, Inc. ^(a)	8
36,814	QEP Resources, Inc. ^(a)	360
3,759	Resolute Energy Corp. ^(a)	130
3,959	Rex Energy Corp. ^(a)	4
8,085	Ring Energy, Inc. ^(a)	116
19,929	RSP Permian, Inc. ^(a)	934
8,884	Sanchez Energy Corp. ^(a)	28
5,487	SandRidge Energy, Inc. ^(a)	80
1,592	SilverBow Resources, Inc. ^(a)	46
16,896	SM Energy Co.	305
77,434	Southwestern Energy Co. ^(a)	335
36,861	SRC Energy, Inc. ^(a)	348
2,765	Stone Energy Corp. ^(a)	103
10,805	Tellurian, Inc. ^(a)	78
15,877	Torchlight Energy Resources, Inc. ^(a)	21
30,594	Ultra Petroleum Corp. ^(a)	128
10,701	VAALCO Energy, Inc. ^(a)	9
20,170	W&T Offshore, Inc. ^(a)	89
13,888	Whiting Petroleum Corp. ^(a)	470
3,979	WildHorse Resource Development Corp. ^(a)	76
62,097	WPX Energy, Inc. ^(a)	918
9,032	Zion Oil & Gas, Inc. ^(a)	43
		16,117
Oil & Gas Refining & Marketing (0.4%)		
460	Adams Resources & Energy, Inc.	20
3,787	Aemetis, Inc. ^(a)	6
4,745	Amyris, Inc. ^(a)	32
15,034	Clean Energy Fuels Corp. ^(a)	25
2,373	CVR Energy, Inc.	72
11,601	Delek U.S. Holdings, Inc.	472

Number of Shares	Security	Market Value (000)
5,207	Green Plains, Inc.	\$ 87
27,586	HollyFrontier Corp.	1,348
6,461	Pacific Ethanol, Inc. ^(a)	19
4,280	Par Pacific Holdings, Inc. ^(a)	73
17,125	PBF Energy, Inc. "A"	581
5,292	Renewable Energy Group, Inc. ^(a)	68
921	REX American Resources Corp. ^(a)	67
10,630	World Fuel Services Corp.	261
		<u>3,131</u>
	Oil & Gas Storage & Transportation (0.5%)	
31,462	Cheniere Energy, Inc. ^(a)	1,682
4,352	Dorian LPG Ltd. ^(a)	33
12,477	Gener8 Maritime, Inc. ^(a)	70
4,889	International Seaways, Inc. ^(a)	86
5,813	Overseas Shipholding Group, Inc. "A" ^(a)	16
10,186	SemGroup Corp. "A"	218
33,793	Targa Resources Corp.	1,487
		<u>3,592</u>
	Total Energy	<u>31,866</u>
	Financials (18.7%)	
	Asset Management & Custody Banks (0.8%)	
4,113	Arlington Asset Investment Corp. "A"	45
8,027	Artisan Partners Asset Management, Inc. "A"	267
394	Ashford, Inc. ^(a)	38
805	Associated Capital Group, Inc. "A"	30
3,036	Cohen & Steers, Inc.	124
522	Diamond Hill Investment Group, Inc.	108
18,334	Eaton Vance Corp.	1,021
13,995	Federated Investors, Inc. "B"	467
9,678	Financial Engines, Inc.	339
805	GAMCO Investors, Inc. "A"	20
4,587	Great Elm Capital Group, Inc. ^(a)	18
2,610	Hamilton Lane, Inc. "A"	97
28,145	Janus Henderson Group plc	931
13,239	Legg Mason, Inc.	538
3,173	Pzena Investment Management, Inc. "A"	35
4,085	Safeguard Scientifics, Inc. ^(a)	50
20,493	SEI Investments Co.	1,535
4,302	U.S. Global Investors, Inc. "A"	11
1,800	Victory Capital Holdings, Inc. "A" ^(a)	22
1,153	Virtus Investment Partners, Inc.	143
12,521	Waddell & Reed Financial, Inc. "A"	253
1,466	Westwood Holdings Group, Inc.	83
17,278	WisdomTree Investments, Inc.	159
		<u>6,334</u>
	Consumer Finance (0.8%)	
67,714	Ally Financial, Inc.	1,838
1,501	Asta Funding, Inc.	6
251	Atlanticus Holdings Corp. ^(a)	—
5,716	Consumer Portfolio Services, Inc. ^(a)	21
1,948	Credit Acceptance Corp. ^(a)	644
3,846	Encore Capital Group, Inc. ^(a)	174
4,701	Enova International, Inc. ^(a)	104
8,094	EZCORP, Inc. "A" ^(a)	107
7,433	FirstCash, Inc.	604
7,093	Green Dot Corp. "A" ^(a)	455
58,525	LendingClub Corp. ^(a)	205
2,846	Nelnet, Inc. "A"	149
11,075	OneMain Holdings, Inc. ^(a)	332
7,260	PRA Group, Inc. ^(a)	276

Number of Shares	Security	Market Value (000)
1,727	Regional Management Corp. ^(a)	\$ 55
17,383	Santander Consumer USA Holdings, Inc.	283
67,458	SLM Corp. ^(a)	756
1,064	World Acceptance Corp. ^(a)	112
		6,121
	Financial Exchanges & Data (0.5%)	
5,132	Donnelley Financial Solutions, Inc. ^(a)	88
5,863	MarketAxess Holdings, Inc.	1,275
2,851	Morningstar, Inc.	272
14,034	MSCI, Inc.	2,098
16,585	TheStreet, Inc. ^(a)	30
906	Value Line, Inc.	16
		3,779
	Insurance Brokers (0.1%)	
35,892	Brown & Brown, Inc.	913
3,693	Crawford & Co. "B"	30
2,920	eHealth, Inc. ^(a)	42
2,459	Health Insurance Innovations, Inc. "A" ^(a)	71
		1,056
	Investment Banking & Brokerage (1.1%)	
3,786	B. Riley Financial, Inc.	74
40,061	BGC Partners, Inc. "A"	539
4,324	Cowen, Inc. ^(a)	57
6,350	Evercore, Inc. "A"	554
3,488	GAIN Capital Holdings, Inc.	24
4,276	Greenhill & Co., Inc.	79
5,248	Houlihan Lokey, Inc.	234
10,971	Interactive Brokers Group, Inc. "A"	738
2,537	INTL. FCStone, Inc. ^(a)	108
5,189	Investment Technology Group, Inc.	102
20,288	Ladenburg Thalmann Financial Services, Inc.	66
20,140	Lazard Ltd. "A"	1,059
13,870	LPL Financial Holdings, Inc.	847
5,629	Moelis & Co. "A"	286
1,705	Oppenheimer Holdings, Inc. "A"	44
2,366	Piper Jaffray Companies	197
2,864	PJT Partners, Inc. "A"	143
11,050	Stifel Financial Corp.	655
42,030	TD Ameritrade Holding Corp.	2,489
6,407	Virtu Financial, Inc. "A"	211
		8,506
	Life & Health Insurance (0.4%)	
13,679	American Equity Investment Life Holding Co.	402
19,658	Athene Holding Ltd. "A" ^(a)	940
8,213	Citizens, Inc. ^(a)	60
26,587	CNO Financial Group, Inc.	576
1,787	FBL Financial Group, Inc. "A"	124
72,971	Genworth Financial, Inc. "A" ^(a)	207
1,686	Independence Holding Co.	60
376	National Western Life Group, Inc. "A"	115
6,834	Primerica, Inc.	660
3,225	Trupanion, Inc. ^(a)	96
		3,240
	Multi-Line Insurance (0.3%)	
10,575	American Financial Group, Inc.	1,187
1,133	American National Insurance Co.	132
2,927	Atlantic American Corp.	9
6,108	Horace Mann Educators Corp.	261

Number of Shares	Security	Market Value (000)
7,415	Kemper Corp.	\$ 423
9,620	National General Holdings Corp.	234
		<u>2,246</u>
Multi-Sector Holdings (0.0%)		
10,622	Cannae Holdings, Inc. ^(a)	<u>200</u>
Other Diversified Financial Services (0.2%)		
20,600	FGL Holdings ^(a)	209
2,551	Tiptree, Inc.	16
27,935	Voya Financial, Inc.	<u>1,411</u>
		<u>1,636</u>
Property & Casualty Insurance (2.3%)		
6,380	Ambac Financial Group, Inc. ^(a)	100
3,104	AMERISAFE, Inc.	172
14,768	AmTrust Financial Services, Inc.	182
21,058	Arch Capital Group Ltd. ^(a)	1,802
5,252	Argo Group International Holdings Ltd.	301
9,432	Aspen Insurance Holdings Ltd.	423
18,111	Assured Guaranty Ltd.	656
12,768	Axis Capital Holdings Ltd.	735
2,261	Baldwin & Lyons, Inc. "B"	50
4,047	CNA Financial Corp.	200
2,337	Donegal Group, Inc. "A"	37
1,652	EMC Insurance Group, Inc.	45
5,205	Employers Holdings, Inc.	211
2,694	Erie Indemnity Co. "A"	317
2,537	Federated National Holding Co.	40
8,599	First Acceptance Corp. ^(a)	7
17,443	First American Financial Corp.	1,024
42,125	FNF Group	1,686
1,701	Global Indemnity Ltd.	59
6,734	Hanover Insurance Group, Inc.	794
1,768	HCI Group, Inc.	67
4,282	Heritage Insurance Holdings, Inc.	65
1,752	Infinity Property & Casualty Corp.	207
214	Investors Title Co.	43
3,782	James River Group Holdings Ltd.	134
1,272	Kingstone Companies, Inc.	21
2,771	Kinsale Capital Group, Inc.	142
2,187	Markel Corp. ^(a)	2,559
15,602	MBIA, Inc. ^(a)	144
5,530	Mercury General Corp.	254
3,594	Navigators Group, Inc.	207
1,366	NI Holdings, Inc. ^(a)	23
38,386	Old Republic International Corp.	823
7,994	ProAssurance Corp.	388
6,231	RLI Corp.	395
2,336	Safety Insurance Group, Inc.	180
9,298	Selective Insurance Group, Inc.	564
2,450	State Auto Financial Corp.	70
3,587	Stewart Information Services Corp.	158
3,306	United Fire Group, Inc.	158
3,080	United Insurance Holdings Corp.	59
4,997	Universal Insurance Holdings, Inc.	159
553	White Mountains Insurance Group Ltd.	455
15,246	WR Berkley Corp.	<u>1,108</u>
		<u>17,224</u>
Real Estate Services (0.2%)		
7,034	Jones Lang LaSalle, Inc.	<u>1,229</u>

Number of Shares	Security	Market Value (000)
Regional Banks (7.1%)		
2,766	1st Source Corp.	\$ 140
2,130	Access National Corp.	61
841	ACNB Corp.	25
2,075	Allegiance Bancshares, Inc. ^(a)	81
1,447	American National Bankshares, Inc.	54
6,026	Ameris Bancorp	319
2,125	Ames National Corp.	58
2,876	Arrow Financial Corp.	98
26,263	Associated Banc-Corp	653
4,653	Atlantic Capital Bancshares, Inc. ^(a)	84
7,769	Banc of California, Inc.	150
2,708	BancFirst Corp.	144
2,234	Bancorp of New Jersey, Inc.	37
9,211	Bancorp, Inc. ^(a)	99
12,804	BancorpSouth Bank	407
2,129	Bank of Commerce Holdings	25
6,623	Bank of Hawaii Corp.	550
926	Bank of Marin Bancorp	64
794	Bank of Princeton ^(a)	27
18,890	Bank of the Ozarks, Inc.	912
16,457	BankUnited, Inc.	658
866	Bankwell Financial Group, Inc.	28
4,678	Banner Corp.	260
2,588	Bar Harbor Bankshares	72
3,436	BCB Bancorp, Inc.	54
5,465	Berkshire Hills Bancorp, Inc.	207
4,488	Blue Hills Bancorp, Inc.	94
3,791	BOK Financial Corp.	375
12,591	Boston Private Financial Holdings, Inc.	189
3,096	Bridge Bancorp, Inc.	104
11,463	Brookline Bancorp, Inc.	186
2,983	Bryn Mawr Bank Corp.	131
452	C&F Financial Corp.	24
4,262	Cadence BanCorp	116
506	Cambridge Bancorp	44
2,953	Camden National Corp.	131
2,343	Capital City Bank Group, Inc.	58
1,129	Capstar Financial Holdings, Inc. ^(a)	21
2,748	Carolina Financial Corp.	108
11,246	Cathay General Bancorp	450
9,978	CenterState Bank Corp.	265
4,919	Central Pacific Financial Corp.	140
1,418	Central Valley Community Bancorp	28
547	Century Bancorp, Inc. "A"	43
10,846	Chemical Financial Corp.	593
529	Chemung Financial Corp.	25
20,540	CIT Group, Inc.	1,058
2,833	Citizens & Northern Corp.	65
2,469	City Holding Co.	169
1,968	Civista Bancshares, Inc.	45
2,894	CNB Financial Corp.	84
6,271	CoBiz Financial, Inc.	123
1,237	Codorus Valley Bancorp, Inc.	35
463	Colony Bankcorp, Inc.	7
11,464	Columbia Banking System, Inc.	481
14,553	Commerce Bancshares, Inc.	872
7,777	Community Bank System, Inc.	417
3,073	Community Bankers Trust Corp. ^(a)	28
629	Community Financial Corp.	23
2,821	Community Trust Bancorp, Inc.	127
4,852	ConnectOne Bancorp, Inc.	140
771	County Bancorp, Inc.	23
8,928	Cullen/Frost Bankers, Inc.	947
4,665	Customers Bancorp, Inc. ^(a)	136

Number of Shares	Security	Market Value (000)
15,007	CVB Financial Corp.	\$ 340
4,741	Eagle Bancorp, Inc. ^(a)	284
22,470	East West Bancorp, Inc.	1,405
1,672	Enterprise Bancorp, Inc.	59
4,041	Enterprise Financial Services Corp.	190
1,761	Equity Bancshares, Inc. "A" ^(a)	69
666	Evans Bancorp, Inc.	30
1,226	Farmers & Merchants Bancorp, Inc.	49
1,739	Farmers Capital Bank Corp.	69
3,624	Farmers National Banc Corp.	50
1,886	FB Financial Corp. ^(a)	77
6,809	FCB Financial Holdings, Inc. "A" ^(a)	348
3,947	Fidelity Southern Corp.	91
2,741	Financial Institutions, Inc.	81
4,500	First Bancorp	160
30,332	First BanCorp ^(a)	183
2,552	First Bancorp, Inc.	71
1,274	First Bancshares, Inc.	41
1,775	First Bank	26
6,358	First Busey Corp.	189
1,147	First Business Financial Services, Inc.	29
1,356	First Citizens BancShares, Inc. "A"	560
13,854	First Commonwealth Financial Corp.	196
3,087	First Community Bancshares, Inc.	92
3,182	First Connecticut Bancorp, Inc.	81
9,739	First Financial Bancorp	286
10,240	First Financial Bankshares, Inc.	474
2,125	First Financial Corp.	88
2,323	First Financial Northwest, Inc.	39
5,061	First Foundation, Inc. ^(a)	94
484	First Guaranty Bancshares, Inc.	13
8,757	First Hawaiian, Inc.	244
50,252	First Horizon National Corp.	946
1,101	First Internet Bancorp	41
3,371	First Interstate BancSystem, Inc. "A"	133
6,558	First Merchants Corp.	273
1,269	First Mid-Illinois Bancshares, Inc.	46
15,829	First Midwest Bancorp, Inc.	389
1,641	First Northwest Bancorp ^(a)	28
4,315	First of Long Island Corp.	118
24,366	First Republic Bank	2,257
1,412	First United Corp. ^(a)	27
4,602	Flushing Financial Corp.	124
735	FNB Bancorp	27
49,170	FNB Corp.	661
2,707	Franklin Financial Network, Inc. ^(a)	88
26,033	Fulton Financial Corp.	462
3,628	German American Bancorp, Inc.	121
12,854	Glacier Bancorp, Inc.	493
2,007	Great Southern Bancorp, Inc.	100
9,153	Great Western Bancorp, Inc.	369
3,427	Green Bancorp, Inc. ^(a)	76
3,022	Guaranty Bancorp	86
13,573	Hancock Holding Co.	702
5,135	Hanmi Financial Corp.	158
6,258	HarborOne Bancorp, Inc. ^(a)	111
4,509	Heartland Financial USA, Inc.	239
5,501	Heritage Commerce Corp.	91
4,642	Heritage Financial Corp.	142
12,181	Hilltop Holdings, Inc.	286
25,070	Home BancShares, Inc.	572
3,223	HomeTrust Bancshares, Inc. ^(a)	84
19,879	Hope Bancorp, Inc.	362
3,930	Horizon Bancorp	118
1,208	Howard Bancorp, Inc. ^(a)	24
8,289	IBERIABANK Corp.	647

Number of Shares	Security	Market Value (000)
		\$
4,331	Independent Bank Corp.	310
4,221	Independent Bank Corp.	97
2,685	Independent Bank Group, Inc.	190
8,860	International Bancshares Corp.	345
1,219	Investar Holding Corp.	31
39,923	Investors Bancorp, Inc.	545
6,993	Lakeland Bancorp, Inc.	139
4,198	Lakeland Financial Corp.	194
1,228	LCNB Corp.	23
6,540	LegacyTexas Financial Group, Inc.	280
4,074	Live Oak Bancshares, Inc.	113
6,531	Macatawa Bank Corp.	67
4,056	MainSource Financial Group, Inc.	165
12,919	MB Financial, Inc.	523
3,026	MBT Financial Corp.	33
3,191	Mercantile Bank Corp.	106
507	Metropolitan Bank Holding Corp. ^(a)	21
463	Middlefield Banc Corp.	23
2,571	Midland States Bancorp, Inc.	81
2,061	MidSouth Bancorp, Inc.	26
1,932	MidWestOne Financial Group, Inc.	64
1,697	MutualFirst Financial, Inc.	62
4,215	National Bank Holdings Corp. "A"	140
1,700	National Bankshares, Inc.	77
1,938	National Commerce Corp. ^(a)	84
6,847	NBT Bancorp, Inc.	243
1,114	Nicolet Bankshares, Inc. ^(a)	61
1,140	Northeast Bancorp	23
1,757	Northrim BanCorp, Inc.	61
1,137	Norwood Financial Corp.	34
501	Oak Valley Bancorp	11
7,031	OFG Bancorp	73
1,099	Ohio Valley Banc Corp.	46
1,166	Old Line Bancshares, Inc.	38
21,036	Old National Bancorp	355
6,505	Old Second Bancorp, Inc.	90
3,144	Opus Bank	88
2,093	Orrstown Financial Services, Inc.	51
6,184	Pacific Premier Bancorp, Inc. ^(a)	249
19,695	PacWest Bancorp	975
2,061	Park National Corp.	214
2,519	Peapack-Gladstone Financial Corp.	84
1,023	Penns Woods Bancorp, Inc.	43
1,646	Peoples Bancorp of North Carolina, Inc.	51
3,210	Peoples Bancorp, Inc.	114
947	Peoples Financial Services Corp.	43
2,781	People's Utah Bancorp	90
11,585	Pinnacle Financial Partners, Inc.	744
15,935	Popular, Inc.	663
1,229	Porter Bancorp, Inc. ^(a)	17
2,333	Preferred Bank	150
895	Premier Financial Bancorp, Inc.	17
10,871	Prosperity Bancshares, Inc.	790
2,381	QCR Holdings, Inc.	107
600	Reliant Bancorp, Inc.	14
6,817	Renasant Corp.	290
1,667	Republic Bancorp, Inc. "A"	64
9,649	Republic First Bancorp, Inc. ^(a)	84
5,620	S&T Bancorp, Inc.	224
5,313	Sandy Spring Bancorp, Inc.	206
7,343	Seacoast Banking Corp. of Florida ^(a)	194
7,126	ServisFirst Bancshares, Inc.	291
2,306	Shore Bancshares, Inc.	43
2,508	Sierra Bancorp	67
8,345	Signature Bank ^(a)	1,185
12,486	Simmons First National Corp. "A"	355

Number of Shares	Security	Market Value (000)
1,070	SmartFinancial, Inc. ^(a)	\$ 25
5,441	South State Corp.	464
932	Southern First Bancshares, Inc. ^(a)	41
3,026	Southern National Bancorp of Virginia, Inc.	48
4,206	Southside Bancshares, Inc.	146
5,894	State Bank Financial Corp.	177
34,986	Sterling Bancorp	789
3,828	Stock Yards Bancorp, Inc.	134
2,289	Summit Financial Group, Inc.	57
807	Sussex Bancorp	25
18,486	Synovus Financial Corp.	923
26,862	TCF Financial Corp.	613
7,746	Texas Capital Bancshares, Inc. ^(a)	696
2,027	Tompkins Financial Corp.	154
9,809	Towne Bank	281
3,317	TriCo Bancshares	123
4,560	TriState Capital Holdings, Inc. ^(a)	106
2,964	Triumph Bancorp, Inc. ^(a)	122
10,227	Trustmark Corp.	319
6,522	UMB Financial Corp.	472
34,570	Umpqua Holdings Corp.	740
8,439	Union Bankshares Corp.	310
503	Union Bankshares, Inc.	26
1,255	United Bancorp, Inc.	16
16,539	United Bankshares, Inc.	583
11,340	United Community Banks, Inc.	359
4,213	United Security Bancshares	45
1,064	Unity Bancorp, Inc.	23
4,547	Univest Corp. of Pennsylvania	126
42,353	Valley National Bancorp	528
2,762	Veritex Holdings, Inc. ^(a)	76
2,472	Washington Trust Bancorp, Inc.	133
13,987	Webster Financial Corp.	775
6,370	WesBanco, Inc.	269
3,190	West Bancorp, Inc.	82
4,025	Westamerica Bancorp	234
15,095	Western Alliance Bancorp ^(a)	877
8,746	Wintrust Financial Corp.	753
		<u>53,532</u>
Reinsurance (0.7%)		
2,375	Alleghany Corp.	1,459
1,653	Enstar Group Ltd. ^(a)	348
5,039	Greenlight Capital Re Ltd. "A" ^(a)	81
11,098	Maiden Holdings Ltd.	72
9,964	Reinsurance Group of America, Inc.	1,534
6,043	RenaissanceRe Holdings Ltd.	837
12,602	Third Point Reinsurance Ltd. ^(a)	176
12,352	Validus Holdings Ltd.	833
33,498	WMIH Corp. ^(a)	48
		<u>5,388</u>
REITs - Diversified (0.1%)		
5,033	Gladstone Commercial Corp.	87
3,004	PS Business Parks, Inc.	340
		<u>427</u>
REITs - Health Care (0.1%)		
19,124	Healthcare Realty Trust, Inc.	530
27,219	Sabra Health Care REIT, Inc.	480
		<u>1,010</u>
REITs - Hotel & Resort (0.3%)		
13,385	Ashford Hospitality Trust, Inc.	87

Number of Shares	Security	Market Value (000)
6,442	Chatham Lodging Trust	\$ 123
31,613	DiamondRock Hospitality Co.	330
24,756	Hospitality Properties Trust	627
11,019	Pebblebrook Hotel Trust	379
16,267	Summit Hotel Properties, Inc.	221
34,433	Sunstone Hotel Investors, Inc.	524
		<u>2,291</u>
REITs - Industrial (0.1%)		
18,470	First Industrial Realty Trust, Inc.	540
REITs - Mortgage (1.3%)		
4,544	AG Mortgage Investment Trust, Inc.	79
60,208	AGNC Investment Corp.	1,139
178,960	Annaly Capital Management, Inc.	1,867
16,369	Anworth Mortgage Asset Corp.	79
17,452	Apollo Commercial Real Estate Finance, Inc.	314
9,585	Arbor Realty Trust, Inc.	84
4,921	Ares Commercial Real Estate Corp.	61
5,832	ARMOUR Residential REIT, Inc.	136
16,314	Blackstone Mortgage Trust, Inc. "A"	513
13,401	Capstead Mortgage Corp.	116
1,626	Cherry Hill Mortgage Investment Corp.	28
28,744	Chimera Investment Corp.	500
22,334	CYS Investments, Inc.	150
9,436	Dynex Capital, Inc.	63
6,535	Granite Point Mortgage Trust, Inc.	108
2,174	Great Ajax Corp.	29
8,464	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	165
16,844	Invesco Mortgage Capital, Inc.	276
1,495	KKR Real Estate Finance Trust, Inc.	30
13,533	Ladder Capital Corp.	204
59,642	MFA Financial, Inc.	449
7,285	MTGE Investment Corp.	130
51,570	New Residential Investment Corp.	848
18,994	New York Mortgage Trust, Inc.	113
7,148	Orchid Island Capital, Inc.	53
1,554	Owens Realty Mortgage, Inc.	23
10,450	PennyMac Mortgage Investment Trust	188
12,292	Redwood Trust, Inc.	190
5,570	Resource Capital Corp.	53
39,988	Starwood Property Trust, Inc.	838
2,183	Sutherland Asset Management Corp.	33
1,494	TPG RE Finance Trust, Inc.	30
27,250	Two Harbors Investment Corp.	419
7,954	Western Asset Mortgage Capital Corp.	77
		<u>9,385</u>
REITs - Office (0.3%)		
15,539	Corporate Office Properties Trust	402
19,392	Equity Commonwealth ^(a)	595
15,738	Franklin Street Properties Corp.	132
14,908	Government Properties Income Trust	204
15,935	Highwoods Properties, Inc.	698
13,234	Mack-Cali Realty Corp.	221
		<u>2,252</u>
REITs - Residential (0.4%)		
14,273	Camden Property Trust	1,201
11,089	Education Realty Trust, Inc.	363
13,566	Equity LifeStyle Properties, Inc.	1,191
		<u>2,755</u>

Number of Shares	Security	Market Value (000)
REITs - Retail (0.2%)		
25,400	CBL & Associates Properties, Inc.	\$ 106
12,330	Ramco-Gershenson Properties Trust	152
15,295	Tanger Factory Outlet Centers, Inc.	337
9,740	Taubman Centers, Inc.	554
		1,149
REITs - Specialized (0.2%)		
10,228	EPR Properties	566
19,634	Rayonier, Inc.	691
		1,257
Specialized Finance (0.0%)		
1,640	Marlin Business Services Corp.	47
6,601	On Deck Capital, Inc. ^(a)	37
		84
Thrifts & Mortgage Finance (1.2%)		
3,939	BankFinancial Corp.	67
4,309	Bear State Financial, Inc.	44
12,021	Beneficial Bancorp, Inc.	187
8,936	BofI Holding, Inc. ^(a)	362
1,189	BSB Bancorp, Inc. ^(a)	36
21,111	Capitol Federal Financial, Inc.	261
1,980	Charter Financial Corp.	40
4,768	Clifton Bancorp, Inc.	75
5,246	Dime Community Bancorp, Inc.	97
954	Entegra Financial Corp. ^(a)	28
3,300	ESSA Bancorp, Inc.	48
12,674	Essent Group Ltd. ^(a)	539
1,734	Federal Agricultural Mortgage Corp. "C"	151
152	First Capital, Inc.	6
1,683	First Defiance Financial Corp.	97
3,391	Flagstar Bancorp, Inc. ^(a)	120
435	FS Bancorp, Inc.	23
211	Hingham Institution for Savings	43
1,907	HMN Financial, Inc. ^(a)	35
1,217	Home Bancorp, Inc.	53
4,892	HomeStreet, Inc. ^(a)	140
1,830	Impac Mortgage Holdings, Inc. ^(a)	14
14,266	Kearny Financial Corp.	185
1,214	LendingTree, Inc. ^(a)	398
1,900	Luther Burbank Corp.	23
914	Malvern Bancorp, Inc. ^(a)	24
1,021	Merchants Bancorp	22
8,210	Meridian Bancorp, Inc.	165
1,484	Meta Financial Group, Inc.	162
58,906	MGIC Investment Corp. ^(a)	766
5,186	Nationstar Mortgage Holdings, Inc. ^(a)	93
75,733	New York Community Bancorp, Inc.	987
9,420	NMI Holdings, Inc. "A" ^(a)	156
7,214	Northfield Bancorp, Inc.	113
16,275	Northwest Bancshares, Inc.	270
6,064	OceanFirst Financial Corp.	162
16,212	Ocwen Financial Corp. ^(a)	67
6,851	Oritani Financial Corp.	105
3,534	PCSB Financial Corp. ^(a)	74
3,348	PennyMac Financial Services, Inc. "A" ^(a)	76
5,718	PHH Corp. ^(a)	60
1,344	Provident Bancorp, Inc. ^(a)	36
2,303	Provident Financial Holdings, Inc.	42
9,234	Provident Financial Services, Inc.	236
33,786	Radian Group, Inc.	643

Number of Shares	Security	Market Value (000)
5,394	Riverview Bancorp, Inc.	\$ 50
1,546	SI Financial Group, Inc.	22
983	Southern Missouri Bancorp, Inc.	36
2,100	Sterling Bancorp, Inc.	28
2,198	Territorial Bancorp, Inc.	65
9,927	TFS Financial Corp.	146
852	Timberland Bancorp, Inc.	26
14,741	TrustCo Bank Corp.	125
9,075	United Community Financial Corp.	90
8,517	United Financial Bancorp, Inc.	138
4,301	Walker & Dunlop, Inc.	256
13,679	Washington Federal, Inc.	473
4,794	Waterstone Financial, Inc.	83
4,939	Western New England Bancorp, Inc.	53
5,346	WSFS Financial Corp.	256
		9,178
	Trading Companies & Distributors (0.0%)	
8,419	Aircastle Ltd.	167
	Total Financials	140,986
	Health Care (11.1%)	
	Biotechnology (4.5%)	
4,376	Abeona Therapeutics, Inc. ^(a)	63
15,263	ACADIA Pharmaceuticals, Inc. ^(a)	343
5,881	Accelaron Pharma, Inc. ^(a)	230
4,545	Achaogen, Inc. ^(a)	59
18,775	Achillion Pharmaceuticals, Inc. ^(a)	70
6,967	Acorda Therapeutics, Inc. ^(a)	165
8,447	Actinium Pharmaceuticals, Inc. ^(a)	3
2,439	Adamas Pharmaceuticals, Inc. ^(a)	58
4,726	Aduro Biotech, Inc. ^(a)	44
5,697	Advaxis, Inc. ^(a)	10
2,724	Adverum Biotechnologies, Inc. ^(a)	16
7,157	Aevi Genomic Medicine, Inc. ^(a)	14
11,520	Agenus, Inc. ^(a)	54
7,342	Agios Pharmaceuticals, Inc. ^(a)	600
5,551	Aimmune Therapeutics, Inc. ^(a)	177
7,617	Akebia Therapeutics, Inc. ^(a)	73
951	Albireo Pharma, Inc. ^(a)	31
10,702	Alder Biopharmaceuticals, Inc. ^(a)	136
2,978	Aldeyra Therapeutics, Inc. ^(a)	22
24,167	Alkermes plc ^(a)	1,401
12,741	Alnylam Pharmaceuticals, Inc. ^(a)	1,517
1,451	Altimune, Inc. ^(a)	2
5,495	AMAG Pharmaceuticals, Inc. ^(a)	111
28,332	Amicus Therapeutics, Inc. ^(a)	426
2,257	AnaptysBio, Inc. ^(a)	235
8,408	Anavex Life Sciences Corp. ^(a)	23
690	Anthera Pharmaceuticals, Inc. ^(a)	—
1,937	Apellis Pharmaceuticals, Inc. ^(a)	43
2,151	Applied Genetic Technologies Corp. ^(a)	8
2,249	Aptevo Therapeutics, Inc. ^(a)	7
136	AquaBounty Technologies, Inc. ^(a)	—
4,402	Aquinox Pharmaceuticals, Inc. ^(a)	62
3,216	Ardelyx, Inc. ^(a)	16
7,961	Arena Pharmaceuticals, Inc. ^(a)	314
1,000	ARMO BioSciences, Inc. ^(a)	37
14,883	ArQule, Inc. ^(a)	43
31,950	Array BioPharma, Inc. ^(a)	521
11,227	Arrowhead Pharmaceuticals, Inc. ^(a)	81
1,000	Arsanis, Inc. ^(a)	23
6,335	Atara Biotherapeutics, Inc. ^(a)	247
5,875	Athenex, Inc. ^(a)	100

Number of Shares	Security	Market Value (000)
16,987	Athersys, Inc. ^(a)	\$ 31
4,158	Audentes Therapeutics, Inc. ^(a)	125
13,305	AVEO Pharmaceuticals, Inc. ^(a)	39
4,813	Avexis, Inc. ^(a)	595
5,102	Avid Bioservices, Inc. ^(a)	15
3,697	Bellicum Pharmaceuticals, Inc. ^(a)	24
14,777	BioCryst Pharmaceuticals, Inc. ^(a)	70
1,977	Biohaven Pharmaceutical Holding Co. Ltd. ^(a)	51
27,195	BioMarin Pharmaceutical, Inc. ^(a)	2,205
943	BioSpecifics Technologies Corp. ^(a)	42
25,411	BioTime, Inc. ^(a)	68
7,714	bluebird bio, Inc. ^(a)	1,317
5,964	Blueprint Medicines Corp. ^(a)	547
3,854	BrainStorm Cell Therapeutics, Inc. ^(a)	12
5,271	Calithera Biosciences, Inc. ^(a)	33
1,028	Calyxt, Inc. ^(a)	14
1,665	Capricor Therapeutics, Inc. ^(a)	2
4,726	Cara Therapeutics, Inc. ^(a)	59
7,740	CASI Pharmaceuticals, Inc. ^(a)	32
1,426	Catalyst Biosciences, Inc. ^(a)	37
12,442	Catalyst Pharmaceuticals, Inc. ^(a)	30
14,541	Celldex Therapeutics, Inc. ^(a)	34
1,597	Cellular Biomedicine Group, Inc. ^(a)	28
861	CEL-SCI Corp. ^(a)	1
2,693	ChemoCentryx, Inc. ^(a)	37
6,599	Chiasma, Inc. ^(a)	10
6,230	Chimerix, Inc. ^(a)	32
2,800	Cleveland BioLabs, Inc. ^(a)	8
7,751	Clovis Oncology, Inc. ^(a)	409
6,187	Coherus Biosciences, Inc. ^(a)	68
4,930	Conatus Pharmaceuticals, Inc. ^(a)	29
2,663	Concert Pharmaceuticals, Inc. ^(a)	61
6,152	Corbus Pharmaceuticals Holdings, Inc. ^(a)	38
2,641	CTI BioPharma Corp. ^(a)	10
1,500	Cue Biopharma, Inc. ^(a)	21
19,155	Curis, Inc. ^(a)	13
8,453	Cytokinetics, Inc. ^(a)	61
3,758	Cytomx Therapeutics, Inc. ^(a)	107
2,594	Cytori Therapeutics, Inc. ^(a)	1
7,637	CytRx Corp. ^(a)	12
1,381	Deciphera Pharmaceuticals, Inc. ^(a)	28
2,006	Denali Therapeutics, Inc. ^(a)	40
2,670	Dicerna Pharmaceuticals, Inc. ^(a)	26
21,860	DYAX Corp. ^{(a),(b),(c)}	—
8,647	Dynavax Technologies Corp. ^(a)	172
1,253	Eagle Pharmaceuticals, Inc. ^(a)	66
3,751	Edge Therapeutics, Inc. ^(a)	4
5,680	Editas Medicine, Inc. ^(a)	188
1,169	Eiger BioPharmaceuticals, Inc. ^(a)	12
5,255	Emergent BioSolutions, Inc. ^(a)	277
2,059	Enanta Pharmaceuticals, Inc. ^(a)	167
8,144	Epizyme, Inc. ^(a)	145
3,157	Esperion Therapeutics, Inc. ^(a)	228
18,486	Exact Sciences Corp. ^(a)	746
43,336	Exelixis, Inc. ^(a)	960
6,457	Fate Therapeutics, Inc. ^(a)	63
1,528	Fibrocell Science, Inc. ^(a)	1
11,451	FibroGen, Inc. ^(a)	529
4,356	Five Prime Therapeutics, Inc. ^(a)	75
5,440	Flexion Therapeutics, Inc. ^(a)	122
6,807	Fortress Biotech, Inc. ^(a)	31
2,028	Foundation Medicine, Inc. ^(a)	160
2,858	G1 Therapeutics, Inc. ^(a)	106
5,878	Galectin Therapeutics, Inc. ^(a)	28
3,917	Genocea Biosciences, Inc. ^(a)	4
2,857	Genomic Health, Inc. ^(a)	89

Number of Shares	Security	Market Value (000)
826	GenVec, Inc. ^{(b),(c)}	\$ —
25,126	Geron Corp. ^(a)	107
7,295	Global Blood Therapeutics, Inc. ^(a)	352
3,212	GlycoMimetics, Inc. ^(a)	52
1,784	GTx, Inc. ^(a)	32
19,906	Halozyne Therapeutics, Inc. ^(a)	390
299	Heat Biologics, Inc. ^(a)	1
5,727	Hemispherx Biopharma, Inc. ^(a)	2
7,109	Heron Therapeutics, Inc. ^(a)	196
1,354	Histogenics Corp. ^(a)	4
21,015	iBio, Inc. ^(a)	5
26,398	Idera Pharmaceuticals, Inc. ^(a)	49
1,494	Immune Design Corp. ^(a)	5
16,490	ImmunoGen, Inc. ^(a)	173
17,603	Immunomedics, Inc. ^(a)	257
7,013	Infinity Pharmaceuticals, Inc. ^(a)	15
800	InflaRx N.V. ^(a)	23
15,084	Inovio Pharmaceuticals, Inc. ^(a)	71
11,760	Insmed, Inc. ^(a)	265
3,557	Insys Therapeutics, Inc. ^(a)	21
3,020	Intellia Therapeutics, Inc. ^(a)	64
2,687	Intercept Pharmaceuticals, Inc. ^(a)	165
9,391	Intrexon Corp. ^(a)	144
4,225	Invitae Corp. ^(a)	20
19,165	Ionis Pharmaceuticals, Inc. ^(a)	845
9,672	Iovance Biotherapeutics, Inc. ^(a)	163
19,973	Ironwood Pharmaceuticals, Inc. ^(a)	308
15,938	IsoRay, Inc. ^(a)	7
875	Jounce Therapeutics, Inc. ^(a)	20
10,641	Kadmon Holdings, Inc. ^(a)	45
258	KalVista Pharmaceuticals, Inc. ^(a)	2
4,706	Karyopharm Therapeutics, Inc. ^(a)	63
16,183	Keryx Biopharmaceuticals, Inc. ^(a)	66
5,720	Kindred Biosciences, Inc. ^(a)	49
3,171	Kura Oncology, Inc. ^(a)	59
3,299	La Jolla Pharmaceutical Co. ^(a)	98
6,848	Lexicon Pharmaceuticals, Inc. ^(a)	59
3,185	Ligand Pharmaceuticals, Inc. ^(a)	526
3,416	Loxo Oncology, Inc. ^(a)	394
4,979	Macrogenics, Inc. ^(a)	125
862	Madrigal Pharmaceuticals, Inc. ^(a)	101
17,465	MannKind Corp. ^(a)	40
11,213	Matinas BioPharma Holdings, Inc. ^(a)	9
4,864	MediciNova, Inc. ^(a)	50
8,459	MEI Pharma, Inc. ^(a)	18
2,006	Merrimack Pharmaceuticals, Inc.	16
15,260	MiMedx Group, Inc. ^(a)	106
7,034	Minerva Neurosciences, Inc. ^(a)	44
4,241	Mirati Therapeutics, Inc. ^(a)	130
996	Molecular Templates, Inc. ^(a)	8
12,237	Momenta Pharmaceuticals, Inc. ^(a)	222
2,155	Mustang Bio, Inc. ^(a)	24
10,288	Myriad Genetics, Inc. ^(a)	304
4,139	NantKwest, Inc. ^(a)	16
4,291	Natera, Inc. ^(a)	40
26,298	Navidea Biopharmaceuticals, Inc. ^(a)	9
1,335	Neuralstem, Inc. ^(a)	2
13,801	Neurocrine Biosciences, Inc. ^(a)	1,145
3,137	NewLink Genetics Corp. ^(a)	23
41,203	Novavax, Inc. ^(a)	87
9,287	Ohr Pharmaceutical, Inc. ^(a)	2
478	Oncocyte Corp. ^(a)	1
3,414	OncoMed Pharmaceuticals, Inc. ^(a)	11
4,442	Ophthotech Corp. ^(a)	12
59,668	OPKO Health, Inc. ^(a)	189
12,913	Organovo Holdings, Inc. ^(a)	13

Number of Shares	Security	Market Value (000)
4,226	Otonomy, Inc. ^(a)	\$ 18
5,645	OvaScience, Inc. ^(a)	5
23,498	Palatin Technologies, Inc. ^(a)	26
23,556	PDL BioPharma, Inc. ^(a)	69
2,551	Pfenex, Inc. ^(a)	15
10,050	Portola Pharmaceuticals, Inc. ^(a)	328
10,933	Progenics Pharmaceuticals, Inc. ^(a)	82
1,296	Protagonist Therapeutics, Inc. ^(a)	11
1,374	Proteon Therapeutics, Inc. ^(a)	3
3,485	Proteostasis Therapeutics, Inc. ^(a)	17
6,403	Prothena Corp. plc ^(a)	235
5,755	PTC Therapeutics, Inc. ^(a)	156
4,673	Puma Biotechnology, Inc. ^(a)	318
1,016	Ra Pharmaceuticals, Inc. ^(a)	5
6,378	Radius Health, Inc. ^(a)	229
2,418	Recro Pharma, Inc. ^(a)	27
4,051	REGENXBIO, Inc. ^(a)	121
33,260	Regulus Therapeutics, Inc. ^(a)	24
5,757	Repligen Corp. ^(a)	208
6,278	Retrophin, Inc. ^(a)	140
4,487	Rexahn Pharmaceuticals, Inc. ^(a)	7
1,025	Rhythm Pharmaceuticals, Inc. ^(a)	20
23,395	Rigel Pharmaceuticals, Inc. ^(a)	83
803	Rocket Pharmaceuticals, Inc. ^(a)	15
7,029	Sage Therapeutics, Inc. ^(a)	1,132
13,373	Sangamo Therapeutics, Inc. ^(a)	254
9,454	Sarepta Therapeutics, Inc. ^(a)	700
5,254	Savara, Inc. ^(a)	48
16,271	Seattle Genetics, Inc. ^(a)	852
46	SELLAS Life Sciences Group, Inc. ^(a)	—
3,552	Seres Therapeutics, Inc. ^(a)	26
998	Solid Biosciences, Inc. ^(a)	7
10,396	Sorrento Therapeutics, Inc. ^(a)	54
4,759	Spark Therapeutics, Inc. ^(a)	317
13,926	Spectrum Pharmaceuticals, Inc. ^(a)	224
1,951	Spring Bank Pharmaceuticals, Inc. ^(a)	30
3,075	Stemline Therapeutics, Inc. ^(a)	47
2,343	Sunesis Pharmaceuticals, Inc. ^(a)	6
2,311	Syndax Pharmaceuticals, Inc. ^(a)	33
37,825	Synergy Pharmaceuticals, Inc. ^(a)	69
13,497	Synthetic Biologics, Inc. ^(a)	4
1,293	Syros Pharmaceuticals, Inc. ^(a)	17
4,053	T2 Biosystems, Inc. ^(a)	26
94	Tenax Therapeutics, Inc. ^(a)	1
5,933	TESARO, Inc. ^(a)	339
10,091	TG Therapeutics, Inc. ^(a)	143
1,311	Tocagen, Inc. ^(a)	16
155	Tonix Pharmaceuticals Holding Corp. ^(a)	—
1,428	Tracon Pharmaceuticals, Inc. ^(a)	3
7,025	Trevena, Inc. ^(a)	12
5,524	Trovagene, Inc. ^(a)	2
7,018	Ultragenyx Pharmaceutical, Inc. ^(a)	358
6,749	United Therapeutics Corp. ^(a)	758
6,494	Vanda Pharmaceuticals, Inc. ^(a)	109
834	Vaxart, Inc. ^(a)	4
4,395	Veracyte, Inc. ^(a)	24
5,333	Verastem, Inc. ^(a)	16
7,335	Vericel Corp. ^(a)	73
3,367	Versartis, Inc. ^(a)	6
2,976	Vical, Inc. ^(a)	4
5,108	Viking Therapeutics, Inc. ^(a)	22
3,761	Vital Therapies, Inc. ^(a)	26
3,638	Voyager Therapeutics, Inc. ^(a)	68
3,229	XBiotech, Inc. ^(a)	17
6,254	Xencor, Inc. ^(a)	188
1,089	XOMA Corp. ^(a)	22

Number of Shares	Security	Market Value (000)
2,989	Zafgen, Inc. ^(a)	\$ 22
18,936	ZIOPHARM Oncology, Inc. ^(a)	74
		34,159
Health Care Distributors (0.1%)		
4,429	Aceto Corp.	34
9,148	Owens & Minor, Inc.	142
11,353	Patterson Companies, Inc.	252
939	PetIQ, Inc. ^(a)	25
		453
Health Care Equipment (2.2%)		
3,511	Abaxis, Inc.	248
6,466	ABIOMED, Inc. ^(a)	1,882
12,884	Accuray, Inc. ^(a)	64
1,899	Alphatec Holdings, Inc. ^(a)	6
1,873	Analogic Corp.	180
6,101	AngioDynamics, Inc. ^(a)	105
5,376	AtriCure, Inc. ^(a)	110
4,935	AxoGen, Inc. ^(a)	180
11,125	Biolase, Inc. ^(a)	5
4,719	Bovie Medical Corp. ^(a)	14
5,588	Cantel Medical Corp.	623
5,198	Cardiovascular Systems, Inc. ^(a)	114
6,713	Cogentix Medical, Inc. ^(a)	26
5,799	ConforMIS, Inc. ^(a)	8
3,573	CONMED Corp.	226
20,807	Corindus Vascular Robotics, Inc. ^(a)	29
4,639	CryoLife, Inc. ^(a)	93
4,188	CryoPort, Inc. ^(a)	36
2,275	Cutera, Inc. ^(a)	114
4,303	CytoSorbents Corp. ^(a)	30
13,180	DexCom, Inc. ^(a)	977
1,417	FONAR Corp. ^(a)	42
7,790	GenMark Diagnostics, Inc. ^(a)	42
4,900	Glaukos Corp. ^(a)	151
11,083	Globus Medical, Inc. "A" ^(a)	552
963	Heska Corp. ^(a)	76
9,945	Hill-Rom Holdings, Inc.	865
2,528	Inogen, Inc. ^(a)	311
9,111	Insulet Corp. ^(a)	790
4,501	Integer Holdings Corp. ^(a)	255
9,568	Integra LifeSciences Holdings Corp. ^(a)	530
4,891	Invacare Corp.	85
5,769	InVivo Therapeutics Holdings Corp. ^(a)	3
2,986	iRhythm Technologies, Inc. ^(a)	188
6,090	K2M Group Holdings, Inc. ^(a)	115
2,222	LeMaitre Vascular, Inc.	81
6,732	LivaNova plc ^(a)	596
7,196	Masimo Corp. ^(a)	633
246	Microbot Medical, Inc. ^(a)	—
5,169	Natus Medical, Inc. ^(a)	174
4,286	Nevro Corp. ^(a)	371
7,914	NuVasive, Inc. ^(a)	413
1,322	NuVectra Corp. ^(a)	17
10,176	NxStage Medical, Inc. ^(a)	253
2,789	Orthofix International N.V. ^(a)	164
4,535	Penumbra, Inc. ^(a)	524
522	Pulse Biosciences, Inc. ^(a)	7
7,565	Rockwell Medical, Inc. ^(a)	39
1,779	SeaSpine Holdings Corp. ^(a)	18
13,340	STERIS plc	1,245
2,327	Surmodics, Inc. ^(a)	89
1,840	Tactile Systems Technology, Inc. ^(a)	59
8,567	Tandem Diabetes Care, Inc. ^(a)	43

Number of Shares	Security	Market Value (000)
7,031	Teleflex, Inc.	\$ 1,793
29,999	TransEnterix, Inc. ^(a)	51
5,658	Varex Imaging Corp. ^(a)	202
7,494	ViewRay, Inc. ^(a)	48
1,837	Viveve Medical, Inc. ^(a)	7
17,581	Wright Medical Group N.V. ^(a)	349
		<u>16,251</u>
Health Care Facilities (0.4%)		
2,226	AAC Holdings, Inc. ^(a)	25
12,505	Acadia Healthcare Co., Inc. ^(a)	490
28,172	Brookdale Senior Living, Inc. ^(a)	189
4,670	Capital Senior Living Corp. ^(a)	50
17,321	Community Health Systems, Inc. ^(a)	69
15,180	Encompass Health Corp.	868
6,892	Ensign Group, Inc.	181
16,250	Five Star Senior Living, Inc. ^(a)	21
5,313	Genesis Healthcare, Inc. ^(a)	8
12,162	Kindred Healthcare, Inc.	111
6,081	LifePoint Health, Inc. ^(a)	286
1,472	National HealthCare Corp.	88
4,330	Quorum Health Corp. ^(a)	35
7,324	Regional Health Properties, Inc. ^(a)	3
16,098	Select Medical Holdings Corp. ^(a)	278
3,215	Surgery Partners, Inc. ^(a)	55
12,189	Tenet Healthcare Corp. ^(a)	296
1,955	U.S. Physical Therapy, Inc.	159
		<u>3,212</u>
Health Care Services (0.5%)		
1,286	Addus HomeCare Corp. ^(a)	62
2,437	Almost Family, Inc. ^(a)	136
4,240	Amedisys, Inc. ^(a)	256
1,388	American Renal Associates Holdings, Inc. ^(a)	26
7,750	AMN Healthcare Services, Inc. ^(a)	440
20,256	BioScrip, Inc. ^(a)	50
4,630	BioTelemetry, Inc. ^(a)	144
2,486	Chemed Corp.	678
2,868	Civitas Solutions, Inc. ^(a)	44
1,635	CorVel Corp. ^(a)	83
5,168	Cross Country Healthcare, Inc. ^(a)	57
6,690	Diplomat Pharmacy, Inc. ^(a)	135
2,418	LHC Group, Inc. ^(a)	149
14,693	MEDNAX, Inc. ^(a)	817
963	National Research Corp. "A"	28
8,583	Premier, Inc. "A" ^(a)	269
2,023	Providence Service Corp. ^(a)	140
1,320	Psychemedics Corp.	27
14,948	R1 RCM, Inc. ^(a)	107
5,911	RadNet, Inc. ^(a)	85
3,499	Sharps Compliance Corp. ^(a)	16
5,011	Tivity Health, Inc. ^(a)	199
		<u>3,948</u>
Health Care Supplies (0.6%)		
2,272	Anika Therapeutics, Inc. ^(a)	113
26,095	Antares Pharma, Inc. ^(a)	57
224	Atrion Corp.	141
15,994	Cerus Corp. ^(a)	88
12,883	Endologix, Inc. ^(a)	54
8,216	Haemonetics Corp. ^(a)	601
7,764	Halyard Health, Inc. ^(a)	358
2,348	ICU Medical, Inc. ^(a)	593
4,633	Lantheus Holdings, Inc. ^(a)	74

Number of Shares	Security	Market Value (000)
6,734	Meridian Bioscience, Inc.	\$ 96
8,267	Merit Medical Systems, Inc. ^(a)	375
8,099	Neogen Corp. ^(a)	543
9,831	OraSure Technologies, Inc. ^(a)	166
4,380	Quidel Corp. ^(a)	227
4,605	Retractable Technologies, Inc. ^(a)	5
10,112	RTI Surgical, Inc. ^(a)	47
5,027	STAAR Surgical Co. ^(a)	74
662	Utah Medical Products, Inc.	65
6,405	VolitionRX Ltd. ^(a)	15
11,434	West Pharmaceutical Services, Inc.	1,009
		<u>4,701</u>
Health Care Technology (0.7%)		
28,232	Allscripts Healthcare Solutions, Inc. ^(a)	349
6,362	athenahealth, Inc. ^(a)	910
9,141	Castlight Health, Inc. "B" ^(a)	33
1,686	Computer Programs & Systems, Inc.	49
5,882	Cotiviti Holdings, Inc. ^(a)	203
9,665	Evolent Health, Inc. "A" ^(a)	138
3,976	HealthStream, Inc.	99
13,041	HMS Holdings Corp. ^(a)	220
10,521	Inovalon Holdings, Inc. "A" ^(a)	112
9,003	Medidata Solutions, Inc. ^(a)	565
6,517	Omniceil, Inc. ^(a)	283
6,990	Quality Systems, Inc. ^(a)	95
1,541	Simulations Plus, Inc.	23
1,466	Tabula Rasa HealthCare, Inc. ^(a)	57
7,825	Teladoc, Inc. ^(a)	315
17,987	Veeva Systems, Inc. "A" ^(a)	1,313
4,197	Vocera Communications, Inc. ^(a)	98
		<u>4,862</u>
Life Sciences Tools & Services (0.6%)		
4,620	Accelerate Diagnostics, Inc. ^(a)	105
3,214	Bio-Rad Laboratories, Inc. "A" ^(a)	804
5,848	Bio-Techne Corp.	883
16,600	Bruker Corp.	497
5,555	Cambrex Corp. ^(a)	290
7,392	Charles River Laboratories International, Inc. ^(a)	789
6,641	Codexis, Inc. ^(a)	73
8,028	Enzo Biochem, Inc. ^(a)	44
6,822	EyePoint Pharmaceuticals, Inc.	8
4,592	Fluidigm Corp. ^(a)	27
6,840	Harvard Bioscience, Inc. ^(a)	34
6,445	Luminex Corp.	136
1,622	Medpace Holdings, Inc. ^(a)	57
3,715	NanoString Technologies, Inc. ^(a)	28
9,277	NeoGenomics, Inc. ^(a)	76
17,021	Pacific Biosciences of California, Inc. ^(a)	35
7,712	PRA Health Sciences, Inc. ^(a)	640
8,614	Syneos Health, Inc. ^(a)	306
		<u>4,832</u>
Managed Health Care (0.4%)		
7,750	HealthEquity, Inc. ^(a)	469
3,731	Magellan Health, Inc. ^(a)	400
7,077	Molina Healthcare, Inc. ^(a)	575
3,526	Triple-S Management Corp. "B" ^(a)	92
6,921	WellCare Health Plans, Inc. ^(a)	1,340
		<u>2,876</u>
Pharmaceuticals (1.1%)		
6,998	AcelRx Pharmaceuticals, Inc. ^(a)	15

Number of Shares	Security	Market Value (000)
3,985	Aclaris Therapeutics, Inc. ^(a)	\$ 70
4,970	Adamis Pharmaceuticals Corp. ^(a)	17
5,766	Aerie Pharmaceuticals, Inc. ^(a)	313
2,216	Akcea Therapeutics, Inc. ^(a)	57
14,236	Akorn, Inc. ^(a)	266
7,469	Alimera Sciences, Inc. ^(a)	8
5,565	Amphastar Pharmaceuticals, Inc. ^(a)	104
8,902	Ampio Pharmaceuticals, Inc. ^(a)	30
1,215	ANI Pharmaceuticals, Inc. ^(a)	71
1,237	Apricus Biosciences, Inc. ^(a)	1
4,787	Aratana Therapeutics, Inc. ^(a)	21
2,704	Assembly Biosciences, Inc. ^(a)	133
8,009	BioDelivery Sciences International, Inc. ^(a)	18
1,672	Bio-Path Holdings, Inc. ^(a)	3
20,553	Catalent, Inc. ^(a)	844
4,842	Clearside Biomedical, Inc. ^(a)	52
3,841	Collegium Pharmaceutical, Inc. ^(a)	98
18,000	ContraVir Pharmaceuticals, Inc. ^(a)	4
14,708	Corcept Therapeutics, Inc. ^(a)	242
5,260	Corium International, Inc. ^(a)	60
7,588	CorMedix, Inc. ^(a)	1
4,500	Cumberland Pharmaceuticals, Inc. ^(a)	30
7,957	Cymbay Therapeutics, Inc. ^(a)	103
9,157	Depomed, Inc. ^(a)	60
5,933	Dermira, Inc. ^(a)	47
19,556	Durect Corp. ^(a)	42
2,864	Egalet Corp. ^(a)	2
30,244	Endo International plc ^(a)	180
7,477	Endocyte, Inc. ^(a)	68
269	Evoform Biosciences, Inc. ^(a)	2
2,196	Flex Pharma, Inc. ^(a)	11
24,357	Horizon Pharma plc ^(a)	346
10,889	Impax Laboratories, Inc. ^(a)	212
12,381	Innoviva, Inc. ^(a)	206
4,481	Intersect ENT, Inc. ^(a)	176
6,465	Intra-Cellular Therapies, Inc. ^(a)	136
9,315	Jazz Pharmaceuticals plc ^(a)	1,407
2,517	Juniper Pharmaceuticals, Inc. ^(a)	26
4,202	KemPharm, Inc. ^(a)	33
4,569	Lannett Co., Inc. ^(a)	73
5,425	Lipocine, Inc. ^(a)	8
13,783	Mallinckrodt plc ^(a)	200
4,047	Marinus Pharmaceuticals, Inc. ^(a)	15
10,769	Medicines Co. ^(a)	355
1,497	Melinta Therapeutics, Inc. ^(a)	11
900	Menlo Therapeutics, Inc. ^(a)	34
3,206	MyoKardia, Inc. ^(a)	156
2,984	Neos Therapeutics, Inc. ^(a)	25
164	Novus Therapeutics, Inc. ^(a)	1
3,033	Ocular Therapeutix, Inc. ^(a)	20
1,000	Odonate Therapeutics, Inc. ^(a)	21
6,534	Omeros Corp. ^(a)	73
1,169	Optinose, Inc. ^(a)	23
6,722	Pacira Pharmaceuticals, Inc. ^(a)	209
1,248	Pain Therapeutics, Inc. ^(a)	9
3,569	Paratek Pharmaceuticals, Inc. ^(a)	46
763	Pernix Therapeutics Holdings, Inc. ^(a)	2
2,839	Phibro Animal Health Corp. "A"	113
8,836	Prestige Brands Holdings, Inc. ^(a)	298
1,583	Reata Pharmaceuticals, Inc. "A" ^(a)	32
3,551	Revance Therapeutics, Inc. ^(a)	109
7,705	Supernus Pharmaceuticals, Inc. ^(a)	353
6,994	Teligent, Inc. ^(a)	24
9,610	Tetraphase Pharmaceuticals, Inc. ^(a)	30
25,609	TherapeuticsMD, Inc. ^(a)	125
6,417	Theravance Biopharma, Inc. ^(a)	156

Number of Shares	Security	Market Value (000)
3,672	Titan Pharmaceuticals, Inc. ^(a)	\$ 4
17,507	VIVUS, Inc. ^(a)	6
2,712	WaVe Life Sciences Ltd. ^(a)	109
5,192	Zogenix, Inc. ^(a)	208
1,503	Zynerba Pharmaceuticals, Inc. ^(a)	13
		<u>8,376</u>
	Total Health Care	<u>83,670</u>
 Industrials (13.8%)		
Aerospace & Defense (1.5%)		
4,851	AAR Corp.	214
12,531	Aerojet Rocketdyne Holdings, Inc. ^(a)	350
3,384	Aerovironment, Inc. ^(a)	154
3,613	Astronics Corp. ^(a)	135
8,193	Axon Enterprise, Inc. ^(a)	322
15,533	BWX Technologies, Inc.	987
2,281	CPI Aerostructures, Inc. ^(a)	22
3,758	Cubic Corp.	239
6,672	Curtiss-Wright Corp.	901
1,874	Ducommun, Inc. ^(a)	57
2,637	Engility Holdings, Inc. ^(a)	64
4,222	Esterline Technologies Corp. ^(a)	309
5,168	HEICO Corp.	449
8,662	HEICO Corp. "A"	615
14,046	Hexcel Corp.	907
4,600	Innovative Solutions & Support, Inc. ^(a)	16
6,373	KeyW Holding Corp. ^(a)	50
7,894	KLX, Inc. ^(a)	561
12,478	Kratos Defense & Security Solutions, Inc. ^(a)	128
4,945	Moog, Inc. "A" ^(a)	407
790	National Presto Industries, Inc.	74
9,131	Orbital ATK, Inc.	1,211
1,071	Sparton Corp. ^(a)	19
17,796	Spirit AeroSystems Holdings, Inc. "A"	1,490
5,502	Teledyne Technologies, Inc. ^(a)	1,030
7,487	Triumph Group, Inc.	189
1,852	Vectrus, Inc. ^(a)	69
8,960	Wesco Aircraft Holdings, Inc. ^(a)	92
		<u>11,061</u>
 Agriculture & Farm Machinery (0.3%)		
10,320	AGCO Corp.	669
1,858	Lindsay Corp.	170
6,931	Titan International, Inc.	87
16,519	Toro Co.	1,032
		<u>1,958</u>
 Air Freight & Logistics (0.3%)		
7,220	Air Transport Services Group, Inc. ^(a)	169
3,769	Atlas Air Worldwide Holdings, Inc. ^(a)	228
4,536	Echo Global Logistics, Inc. ^(a)	125
4,502	Forward Air Corp.	238
5,287	Hub Group, Inc. "A" ^(a)	221
3,916	Radiant Logistics, Inc. ^(a)	15
15,155	XPO Logistics, Inc. ^(a)	1,543
		<u>2,539</u>
 Airlines (0.3%)		
1,928	Allegiant Travel Co.	333
8,543	Hawaiian Holdings, Inc.	330
49,758	JetBlue Airways Corp. ^(a)	1,011
7,663	SkyWest, Inc.	417

Number of Shares	Security	Market Value (000)
10,544	Spirit Airlines, Inc. ^(a)	\$ 398
		<u>2,489</u>
	Airport Services (0.0%)	
11,772	Macquarie Infrastructure Corp.	<u>435</u>
	Building Products (1.0%)	
6,524	AAON, Inc.	254
5,721	Advanced Drainage Systems, Inc.	148
2,117	American Woodmark Corp. ^(a)	208
4,823	Apogee Enterprises, Inc.	209
4,145	Armstrong Flooring, Inc. ^(a)	56
8,107	Armstrong World Industries, Inc. ^(a)	456
16,643	Builders FirstSource, Inc. ^(a)	330
6,349	Continental Building Products, Inc. ^(a)	181
2,567	CSW Industrials, Inc. ^(a)	116
5,276	Gibraltar Industries, Inc. ^(a)	179
4,996	Griffon Corp.	91
2,808	Insteel Industries, Inc.	78
10,473	JELD-WEN Holding, Inc. ^(a)	321
5,798	Lennox International, Inc.	1,185
4,641	Masonite International Corp. ^(a)	285
6,628	NCI Building Systems, Inc. ^(a)	117
17,282	Owens Corning	1,390
3,589	Patrick Industries, Inc. ^(a)	222
7,825	PGT Innovations, Inc. ^(a)	146
3,732	Ply Gem Holdings, Inc. ^(a)	81
5,075	Quanex Building Products Corp.	88
6,383	Simpson Manufacturing Co., Inc.	368
1,236	Tecogen, Inc. ^(a)	4
4,443	Trex Co., Inc. ^(a)	483
9,009	Universal Forest Products, Inc.	292
13,207	USG Corp. ^(a)	534
		<u>7,822</u>
	Coal & Consumable Fuels (0.0%)	
799	NACCO Industries, Inc. "A"	<u>26</u>
	Commercial Printing (0.2%)	
6,969	Brady Corp. "A"	259
7,253	Deluxe Corp.	537
3,906	Ennis, Inc.	77
7,279	InnerWorkings, Inc. ^(a)	66
6,424	LSC Communications, Inc.	112
2,155	Multi-Color Corp.	142
4,359	Quad/Graphics, Inc.	110
10,646	RR Donnelley & Sons Co.	93
		<u>1,396</u>
	Construction & Engineering (0.7%)	
24,730	AECOM ^(a)	881
5,610	Aegion Corp. ^(a)	129
3,372	Ameresco, Inc. "A" ^(a)	44
1,952	Argan, Inc.	84
15,246	Chicago Bridge & Iron Co. N.V.	220
5,684	Comfort Systems USA, Inc.	234
4,818	Dycom Industries, Inc. ^(a)	519
9,242	EMCOR Group, Inc.	720
3,448	Goldfield Corp. ^(a)	13
6,000	Granite Construction, Inc.	335
9,666	Great Lakes Dredge & Dock Corp. ^(a)	44
4,461	HC2 Holdings, Inc. ^(a)	23
1,636	IES Holdings, Inc. ^(a)	25

Number of Shares	Security	Market Value (000)
21,005	KBR, Inc.	\$ 340
3,913	Layne Christensen Co. ^(a)	58
9,981	MasTec, Inc. ^(a)	470
2,843	MYR Group, Inc. ^(a)	88
2,132	Northwest Pipe Co. ^(a)	37
1,219	NV5 Global, Inc. ^(a)	68
5,034	Orion Group Holdings, Inc. ^(a)	33
5,751	Primoris Services Corp.	144
5,074	Sterling Construction Co., Inc. ^(a)	58
6,087	Tutor Perini Corp. ^(a)	134
3,655	Valmont Industries, Inc.	535
		5,236

Construction Machinery & Heavy Trucks (1.0%)

1,607	Alamo Group, Inc.	177
20,848	Allison Transmission Holdings, Inc.	814
1,354	American Railcar Industries, Inc.	51
2,944	Astec Industries, Inc.	162
1,405	Blue Bird Corp. ^(a)	33
5,294	Commercial Vehicle Group, Inc. ^(a)	41
3,445	Douglas Dynamics, Inc.	149
9,098	Federal Signal Corp.	200
2,656	FreightCar America, Inc.	36
4,279	Greenbrier Companies, Inc.	215
2,717	Manitex International, Inc. ^(a)	31
5,858	Manitowoc Co., Inc. ^(a)	167
14,861	Meritor, Inc. ^(a)	306
2,019	Miller Industries, Inc.	50
9,906	Navistar International Corp. ^(a)	346
11,784	Oshkosh Corp.	911
4,260	REV Group, Inc.	88
5,545	Spartan Motors, Inc.	95
12,157	Terex Corp.	455
23,379	Trinity Industries, Inc.	763
1,831	Twin Disc, Inc. ^(a)	40
10,252	Wabash National Corp.	213
7,907	WABCO Holdings, Inc. ^(a)	1,059
13,427	Wabtec Corp.	1,093
		7,495

Data Processing & Outsourced Services (0.0%)

5,857	Sykes Enterprises, Inc. ^(a)	169
		169

Diversified Support Services (0.6%)

31,362	Copart, Inc. ^(a)	1,597
11,747	Healthcare Services Group, Inc.	511
20,902	KAR Auction Services, Inc.	1,133
4,866	Matthews International Corp. "A"	246
3,639	McGrath RentCorp	195
6,403	Mobile Mini, Inc.	279
2,444	Odyssey Marine Exploration, Inc. ^(a)	20
2,344	UniFirst Corp.	379
3,107	Viad Corp.	163
1,288	VSE Corp.	67
		4,590

Electrical Components & Equipment (0.7%)

1,620	Allied Motion Technologies, Inc.	64
5,737	Atkore International Group, Inc. ^(a)	114
3,537	Encore Wire Corp.	201
2,400	Energous Corp. ^(a)	38
4,423	Energy Focus, Inc. ^(a)	11
6,551	EnerSys	454
5,033	Enphase Energy, Inc. ^(a)	23

Number of Shares	Security	Market Value (000)
6,237	FuelCell Energy, Inc. ^(a)	\$ 11
9,944	Generac Holdings, Inc. ^(a)	457
7,405	General Cable Corp.	219
8,417	Hubbell, Inc.	1,025
4,195	LSI Industries, Inc.	34
7,855	Orion Energy Systems, Inc. ^(a)	7
38,979	Plug Power, Inc. ^(a)	74
1,398	Powell Industries, Inc.	38
368	Preformed Line Products Co.	24
6,944	Regal Beloit Corp.	509
26,687	Sensata Technologies Holding plc ^(a)	1,383
10,004	Sunrun, Inc. ^(a)	89
4,851	Sunworks, Inc. ^(a)	5
5,345	Thermon Group Holdings, Inc. ^(a)	120
4,545	Ultralife Corp. ^(a)	45
3,135	Vicor Corp. ^(a)	90
7,224	Vivint Solar, Inc. ^(a)	26
		<u>5,061</u>
	Electronic Components (0.1%)	
6,483	Belden, Inc.	<u>447</u>
	Environmental & Facilities Services (0.4%)	
10,823	ABM Industries, Inc.	362
6,022	Advanced Disposal Services, Inc. ^(a)	134
1,767	Aqua Metals, Inc. ^(a)	5
6,369	Casella Waste Systems, Inc. "A" ^(a)	149
4,277	CECO Environmental Corp.	19
8,279	Clean Harbors, Inc. ^(a)	404
20,330	Covanta Holding Corp.	295
3,226	Heritage-Crystal Clean, Inc. ^(a)	76
5,638	Hudson Technologies, Inc. ^(a)	28
4,810	Perma-Fix Environmental Services ^(a)	20
2,241	Quest Resource Holding Corp. ^(a)	5
15,119	Rollins, Inc.	772
2,950	SP Plus Corp. ^(a)	105
4,703	Team, Inc. ^(a)	65
8,976	Tetra Tech, Inc.	439
3,348	U.S. Ecology, Inc.	178
		<u>3,056</u>
	Heavy Electrical Equipment (0.0%)	
3,998	AZZ, Inc.	175
8,137	Babcock & Wilcox Enterprises, Inc. ^(a)	36
4,880	Broadwind Energy, Inc. ^(a)	11
3,678	Capstone Turbine Corp. ^(a)	4
1,146	Ocean Power Technologies, Inc. ^(a)	1
1,658	TPI Composites, Inc. ^(a)	37
		<u>264</u>
	Human Resource & Employment Services (0.5%)	
7,474	ASGN, Inc. ^(a)	612
1,189	Barrett Business Services, Inc.	98
2,813	GP Strategies Corp. ^(a)	64
2,753	Heidrick & Struggles International, Inc.	86
7,493	Hudson Global, Inc. ^(a)	14
5,654	Insperty, Inc.	393
4,059	Kelly Services, Inc. "A"	118
3,944	Kforce, Inc.	107
8,860	Korn/Ferry International	457
10,425	ManpowerGroup, Inc.	1,200
1,020	Mastech Digital, Inc. ^(a)	13
6,312	TriNet Group, Inc. ^(a)	292
6,460	TrueBlue, Inc. ^(a)	167

Number of Shares	Security	Market Value (000)
5,921	WageWorks, Inc. ^(a)	\$ 268
		<u>3,889</u>
Industrial Conglomerates (0.2%)		
9,566	Carlisle Companies, Inc.	999
5,522	Raven Industries, Inc.	193
		<u>1,192</u>
Industrial Machinery (2.7%)		
9,588	Actuant Corp. "A"	223
4,299	Albany International Corp. "A"	270
4,683	Altra Industrial Motion Corp.	215
7,572	Barnes Group, Inc.	453
6,373	Briggs & Stratton Corp.	136
4,840	Chart Industries, Inc. ^(a)	286
494	Chicago Rivet & Machine Co.	15
2,547	CIRCOR International, Inc.	109
15,461	Colfax Corp. ^(a)	493
2,933	Columbus McKinnon Corp.	105
8,061	Crane Co.	748
2,800	DMC Global, Inc.	75
20,008	Donaldson Co., Inc.	901
871	Eastern Co.	25
5,232	Energy Recovery, Inc. ^(a)	43
3,440	EnPro Industries, Inc.	266
3,900	ESCO Technologies, Inc.	228
8,762	Evoqua Water Technologies Corp. ^(a)	187
1,784	ExOne Co. ^(a)	13
5,838	Franklin Electric Co., Inc.	238
10,894	Gardner Denver Holdings, Inc. ^(a)	334
5,500	Gates Industrial Corp. plc ^(a)	96
4,467	Gerber Scientific, Inc. ^{(b),(c)}	—
3,673	Global Brass & Copper Holdings, Inc.	123
2,838	Gorman-Rupp Co.	83
26,262	Graco, Inc.	1,201
1,902	Graham Corp.	41
1,809	Hardinge, Inc.	33
11,862	Harsco Corp. ^(a)	245
9,955	Hillenbrand, Inc.	457
1,373	Hurco Companies, Inc.	63
1,727	Hyster-Yale Materials Handling, Inc.	121
11,736	IDEX Corp.	1,672
13,665	ITT, Inc.	669
4,507	Jason Industries, Inc. ^(a)	14
4,869	John Bean Technologies Corp.	552
1,829	Kadant, Inc.	173
12,554	Kennametal, Inc.	504
1,479	LB Foster Co. "A" ^(a)	35
9,781	Lincoln Electric Holdings, Inc.	880
2,799	Lydall, Inc. ^(a)	135
8,629	Middleby Corp. ^(a)	1,068
8,386	Milacron Holdings Corp. ^(a)	169
9,270	Mueller Industries, Inc.	242
24,820	Mueller Water Products, Inc. "A"	270
4,181	NN, Inc.	100
7,922	Nordson Corp.	1,080
980	Omega Flex, Inc.	64
1,321	Park-Ohio Holdings Corp.	51
1,937	Perma-Pipe International Holdings, Inc. ^(a)	18
3,849	Proto Labs, Inc. ^(a)	452
3,670	RBC Bearings, Inc. ^(a)	456
15,645	Rexnord Corp. ^(a)	464
6,490	SPX Corp. ^(a)	211
6,381	SPX FLOW, Inc. ^(a)	314
2,053	Standex International Corp.	196

Number of Shares	Security	Market Value (000)
4,381	Sun Hydraulics Corp.	\$ 235
2,625	Tennant Co.	178
10,466	Timken Co.	477
6,652	TriMas Corp. ^(a)	175
4,454	Watts Water Technologies, Inc. "A"	346
22,964	Welbilt, Inc. ^(a)	447
8,805	Woodward, Inc.	631
		20,104
	Marine (0.1%)	
2,047	Genco Shipping & Trading Ltd. ^(a)	29
8,071	Kirby Corp. ^(a)	621
6,329	Matson, Inc.	181
		831
	Office Services & Supplies (0.3%)	
16,442	ACCO Brands Corp.	207
6,901	ARC Document Solutions, Inc. ^(a)	15
1,034	CompX International, Inc.	14
5,328	Essendant, Inc.	42
8,959	Herman Miller, Inc.	286
6,656	HNI Corp.	240
9,610	Interface, Inc.	242
5,240	Kimball International, Inc. "B"	89
7,374	Knoll, Inc.	149
4,976	MSA Safety, Inc.	414
28,398	Pitney Bowes, Inc.	309
12,921	Steelcase, Inc. "A"	176
5,315	Virco Manufacturing Corp.	22
		2,205
	Railroads (0.1%)	
9,759	Genesee & Wyoming, Inc. "A" ^(a)	691
	Research & Consulting Services (0.8%)	
8,239	Acacia Research Corp. ^(a)	29
9,058	CBIZ, Inc. ^(a)	165
4,661	Cogint, Inc. ^(a)	12
5,544	CoStar Group, Inc. ^(a)	2,011
1,412	CRA International, Inc.	74
5,713	Dun & Bradstreet Corp.	668
3,885	Exponent, Inc.	305
1,630	Forrester Research, Inc.	67
2,677	Franklin Covey Co. ^(a)	72
5,963	FTI Consulting, Inc. ^(a)	289
7,303	Hill International, Inc. ^(a)	42
3,240	Huron Consulting Group, Inc. ^(a)	123
3,065	ICF International, Inc.	179
2,701	Mistras Group, Inc. ^(a)	51
7,309	Navigant Consulting, Inc. ^(a)	141
4,605	Resources Connection, Inc.	75
8,380	RPX Corp.	90
23,079	TransUnion ^(a)	1,310
1,423	Willdan Group, Inc. ^(a)	40
		5,743
	Security & Alarm Services (0.1%)	
15,773	ADT, Inc.	125
7,775	Brink's Co.	555
		680
	Systems Software (0.0%)	
621	Red Violet, Inc. ^(a)	4

Number of Shares	Security	Market Value (000)
Trading Companies & Distributors (1.1%)		
14,722	Air Lease Corp.	\$ 627
6,349	Applied Industrial Technologies, Inc.	463
10,402	Beacon Roofing Supply, Inc. ^(a)	552
1,431	BlueLinx Holdings, Inc. ^(a)	47
10,503	BMC Stock Holdings, Inc. ^(a)	205
2,930	CAI International, Inc. ^(a)	62
2,735	DXP Enterprises, Inc. ^(a)	107
998	Foundation Building Materials, Inc. ^(a)	15
6,015	GATX Corp.	412
4,803	GMS, Inc. ^(a)	147
4,783	H&E Equipment Services, Inc.	184
28,360	HD Supply Holdings, Inc. ^(a)	1,076
4,409	Herc Holdings, Inc. ^(a)	286
3,110	Houston Wire & Cable Co. ^(a)	23
3,995	Kaman Corp.	248
1,032	Lawson Products, Inc. ^(a)	26
14,516	MRC Global, Inc. ^(a)	239
6,785	MSC Industrial Direct Co., Inc. "A"	622
9,162	Nexeo Solutions, Inc. ^(a)	98
16,086	NOW, Inc. ^(a)	164
5,240	Rush Enterprises, Inc. "A" ^(a)	223
684	Rush Enterprises, Inc. "B" ^(a)	28
5,891	SiteOne Landscape Supply, Inc. ^(a)	454
2,671	Titan Machinery, Inc. ^(a)	63
7,149	Triton International Ltd.	219
17,535	Univar, Inc. ^(a)	487
2,308	Veritiv Corp. ^(a)	90
4,931	Watsco, Inc.	892
7,166	WESCO International, Inc. ^(a)	445
1,351	Willis Lease Finance Corp. ^(a)	46
		8,550
Trucking (0.8%)		
1,019	AMERCO	352
3,519	ArcBest Corp.	113
11,544	Avis Budget Group, Inc. ^(a)	541
4,175	Celadon Group, Inc.	15
2,275	Covenant Transportation Group, Inc. "A" ^(a)	68
7,115	Daseke, Inc. ^(a)	70
6,722	Heartland Express, Inc.	121
13,240	Hertz Global Holdings, Inc. ^(a)	263
19,728	Knight-Swift Transportation Holdings, Inc.	908
6,328	Landstar System, Inc.	694
5,945	Marten Transport Ltd.	135
10,622	Old Dominion Freight Line, Inc.	1,561
659	PAM Transportation Services, Inc. ^(a)	24
627	Patriot Transportation Holding, Inc. ^(a)	12
4,706	Roadrunner Transportation Systems, Inc. ^(a)	12
7,941	Ryder System, Inc.	578
4,133	Saia, Inc. ^(a)	310
3,952	Schneider National, Inc. "B"	103
1,233	Universal Logistics Holdings, Inc.	26
1,622	USA Truck, Inc. ^(a)	41
6,869	Werner Enterprises, Inc.	251
4,920	YRC Worldwide, Inc. ^(a)	43
		6,241
	Total Industrials	104,174
Information Technology (19.6%)		
Aerospace & Defense (0.0%)		
7,626	Mercury Systems, Inc. ^(a)	369

Number of Shares	Security	Market Value (000)
Application Software (3.3%)		
14,330	8x8, Inc. ^(a)	\$ 267
17,713	ACI Worldwide, Inc. ^(a)	420
3,119	Agilysys, Inc. ^(a)	37
3,261	Altair Engineering, Inc. "A" ^(a)	102
5,062	American Software, Inc. "A"	66
11,475	Aspen Technology, Inc. ^(a)	905
3,050	Asure Software, Inc. ^(a)	37
16,500	Avaya Holdings Corp. ^(a)	370
7,425	Blackbaud, Inc.	756
5,897	Blackline, Inc. ^(a)	231
6,070	Bottomline Technologies de, Inc. ^(a)	235
10,869	Callidus Software, Inc. ^(a)	391
19,838	CDK Global, Inc.	1,257
1,894	Digimarc Corp. ^(a)	45
3,364	Ebix, Inc.	251
5,282	Ellie Mae, Inc. ^(a)	486
3,078	Everbridge, Inc. ^(a)	113
2,275	Evolving Systems, Inc. ^(a)	11
4,791	Fair Isaac Corp.	811
17,785	Glu Mobile, Inc. ^(a)	67
5,963	GSE Systems, Inc. ^(a)	19
12,310	Guidewire Software, Inc. ^(a)	995
5,301	HubSpot, Inc. ^(a)	574
10,859	Manhattan Associates, Inc. ^(a)	455
1,631	MicroStrategy, Inc. "A" ^(a)	210
6,170	Mitek Systems, Inc. ^{(a),(d)}	46
8,172	MobileIron, Inc. ^(a)	40
4,111	Model N, Inc. ^(a)	74
6,127	Monotype Imaging Holdings, Inc.	138
40,375	Nuance Communications, Inc. ^(a)	636
3,280	Park City Group, Inc. ^(a)	29
7,530	Paycom Software, Inc. ^(a)	809
4,271	Paylocity Holding Corp. ^(a)	219
5,608	Pegasystems, Inc.	340
4,092	PROS Holdings, Inc. ^(a)	135
18,060	PTC, Inc. ^(a)	1,409
1,451	QAD, Inc. "A"	60
311	QAD, Inc. "B"	10
5,145	RealNetworks, Inc. ^(a)	16
9,061	RealPage, Inc. ^(a)	467
9,999	RingCentral, Inc. "A" ^(a)	635
7,106	Seachange International, Inc. ^(a)	19
3,086	Smith Micro Software, Inc. ^(a)	5
36,771	Snap, Inc. "A" ^(a)	584
2,214	Sonic Foundry, Inc. ^(a)	5
21,830	Splunk, Inc. ^(a)	2,148
26,496	SS&C Technologies Holdings, Inc.	1,421
6,422	Synchronoss Technologies, Inc. ^(a)	68
5,854	Telenav, Inc. ^(a)	32
5,367	Tyler Technologies, Inc. ^(a)	1,132
4,560	Ultimate Software Group, Inc. ^(a)	1,111
1,929	Upland Software, Inc. ^(a)	55
10,536	Verint Systems, Inc. ^(a)	449
6,877	VirnetX Holding Corp. ^(a)	27
21,124	Workday, Inc. "A" ^(a)	2,685
4,543	Workiva, Inc. ^(a)	108
4,053	Zedge, Inc. "B" ^(a)	13
15,887	Zendesk, Inc. ^(a)	760
10,588	Zix Corp. ^(a)	45
		24,841
Communications Equipment (1.7%)		
3,044	Acacia Communications, Inc. ^(a)	117

Number of Shares	Security	Market Value (000)
7,492	ADTRAN, Inc.	\$ 117
3,106	Aerohive Networks, Inc. ^(a)	13
3,123	Applied Optoelectronics, Inc. ^(a)	78
7,296	Arista Networks, Inc. ^(a)	1,863
27,540	ARRIS International plc ^(a)	732
2,668	Black Box Corp.	5
5,908	CalAmp Corp. ^(a)	135
7,426	Calix, Inc. ^(a)	51
11,700	Casa Systems, Inc. ^(a)	343
22,176	Ciena Corp. ^(a)	574
2,370	Clearfield, Inc. ^(a)	31
29,803	CommScope Holding Co., Inc. ^(a)	1,191
3,715	Comtech Telecommunications Corp.	111
4,719	Digi International, Inc. ^(a)	49
7,058	EchoStar Corp. "A" ^(a)	372
4,624	EMCORE Corp. ^(a)	26
18,940	Extreme Networks, Inc. ^(a)	210
17,636	Finisar Corp. ^(a)	279
300	Frontline Capital Group ^{(a),(b),(c)}	—
12,042	Harmonic, Inc. ^(a)	46
22,378	Infinera Corp. ^(a)	243
5,491	InterDigital, Inc.	404
2,945	KVH Industries, Inc. ^(a)	31
9,095	Lantronix, Inc. ^(a)	19
9,473	Lumentum Holdings, Inc. ^(a)	604
5,225	NETGEAR, Inc. ^(a)	299
14,040	NetScout Systems, Inc. ^(a)	370
26,290	Oclaro, Inc. ^(a)	251
1,750	Optical Cable Corp. ^(a)	5
14,249	Palo Alto Networks, Inc. ^(a)	2,586
4,644	ParkerVision, Inc. ^(a)	4
4,538	PC-Tel, Inc.	33
5,004	Plantronics, Inc.	302
3,665	Quantenna Communications, Inc. ^(a)	50
8,411	Ribbon Communications, Inc. ^(a)	43
3,524	Ubiquiti Networks, Inc. ^(a)	242
8,405	ViaSat, Inc. ^(a)	552
36,093	Viavi Solutions, Inc. ^(a)	351
		12,732

Data Processing & Outsourced Services (2.9%)

18,052	Black Knight, Inc. ^(a)	850
8,786	Blackhawk Network Holdings, Inc. ^(a)	393
18,126	Broadridge Financial Solutions, Inc.	1,988
7,594	Cardtronics plc "A" ^(a)	169
1,445	Cass Information Systems, Inc.	86
30,270	Conduent, Inc. ^(a)	564
14,425	Convergys Corp.	326
13,193	CoreLogic, Inc. ^(a)	597
4,927	CSG Systems International, Inc.	223
9,265	DST Systems, Inc.	775
8,232	Euronet Worldwide, Inc. ^(a)	650
10,402	Everi Holdings, Inc. ^(a)	68
9,459	EVERTEC, Inc.	155
5,026	ExlService Holdings, Inc. ^(a)	280
68,497	First Data Corp. "A" ^(a)	1,096
14,028	FleetCor Technologies, Inc. ^(a)	2,841
23,525	Genpact Ltd.	753
6,741	Innodata, Inc. ^(a)	7
12,124	Jack Henry & Associates, Inc.	1,466
10,231	MAXIMUS, Inc.	683
5,436	MoneyGram International, Inc. ^(a)	47
6,115	PRGX Global, Inc. ^(a)	58
35,229	Sabre Corp.	756
44,038	Square, Inc. "A" ^(a)	2,167
3,340	StarTek, Inc. ^(a)	33

Number of Shares	Security	Market Value (000)
9,568	Steel Connect, Inc. ^(a)	\$ 20
5,667	Syntel, Inc. ^(a)	145
19,914	Travelport Worldwide Ltd.	325
2,549	TTEC Holdings, Inc.	78
6,113	WEX, Inc. ^(a)	957
45,693	Worldpay, Inc. "A" ^(a)	3,758
		<u>22,314</u>
Electronic Components (0.5%)		
1,429	Akoustis Technologies, Inc. ^(a)	8
6,239	AVX Corp.	103
2,157	Bel Fuse, Inc. "B"	41
9,356	Dolby Laboratories, Inc. "A"	595
8,248	II-VI, Inc. ^(a)	338
1,361	IntriCon Corp. ^(a)	27
15,810	Knowles Corp. ^(a)	199
3,813	Littelfuse, Inc.	794
2,685	Rogers Corp. ^(a)	321
6,605	Universal Display Corp.	667
20,274	Vishay Intertechnology, Inc.	377
		<u>3,470</u>
Electronic Equipment & Instruments (1.2%)		
6,764	Applied DNA Sciences, Inc. ^(a)	10
4,645	Badger Meter, Inc.	219
27,068	Cognex Corp.	1,407
3,889	Coherent, Inc. ^(a)	729
3,575	Control4 Corp. ^(a)	77
6,043	Daktronics, Inc.	53
5,070	Electro Scientific Industries, Inc. ^(a)	98
2,690	FARO Technologies, Inc. ^(a)	157
27,916	Fitbit, Inc. "A" ^(a)	142
3,541	ID Systems, Inc. ^(a)	22
3,365	Identiv, Inc. ^(a)	13
4,248	Iteris, Inc. ^(a)	21
5,094	Itron, Inc. ^(a)	365
29,131	Keysight Technologies, Inc. ^(a)	1,526
6,052	LightPath Technologies, Inc. "A" ^(a)	13
8,678	LRAD Corp. ^(a)	20
562	Mesa Laboratories, Inc.	83
10,983	MicroVision, Inc. ^(a)	12
2,593	MTS Systems Corp.	134
4,487	Napco Security Technologies, Inc. ^(a)	53
16,838	National Instruments Corp.	852
5,098	Novanta, Inc. ^(a)	266
2,791	OSI Systems, Inc. ^(a)	182
3,332	PAR Technology Corp. ^(a)	47
5,552	Research Frontiers, Inc. ^(a)	5
38,641	Trimble, Inc. ^(a)	1,386
17,417	VeriFone Systems, Inc. ^(a)	268
2,569	Vishay Precision Group, Inc. ^(a)	80
8,305	Zebra Technologies Corp. "A" ^(a)	1,156
		<u>9,396</u>
Electronic Manufacturing Services (0.4%)		
7,614	Benchmark Electronics, Inc.	227
5,283	CTS Corp.	144
6,297	eMagin Corp. ^(a)	9
6,340	Fabrinet ^(a)	199
27,147	Jabil, Inc.	780
7,636	KEMET Corp. ^(a)	138
5,162	Kimball Electronics, Inc. ^(a)	83
5,619	Maxwell Technologies, Inc. ^(a)	33
5,654	Methode Electronics, Inc.	221

Number of Shares	Security	Market Value (000)
12,904	Neonode, Inc. ^(a)	\$ 5
3,206	Park Electrochemical Corp.	54
5,087	Plexus Corp. ^(a)	304
11,339	Sanmina Corp. ^(a)	297
13,962	TTM Technologies, Inc. ^(a)	214
		<u>2,708</u>
Financial Exchanges & Data (0.2%)		
6,080	FactSet Research Systems, Inc.	1,213
Home Entertainment Software (0.1%)		
3,678	Rosetta Stone, Inc. ^(a)	49
126,814	Zynga, Inc. "A" ^(a)	464
		<u>513</u>
Internet Software & Services (2.8%)		
8,021	2U, Inc. ^(a)	674
3,603	Alarm.com Holdings, Inc. ^(a)	136
3,544	Alteryx, Inc. "A" ^(a)	121
4,539	Amber Road, Inc. ^(a)	40
8,054	ANGI Homeservices, Inc. "A" ^(a)	109
1,791	Appfolio, Inc. "A" ^(a)	73
2,748	Appvio, Inc. "A" ^(a)	78
2,014	AutoWeb, Inc. ^(a)	6
3,803	Benefitfocus, Inc. ^(a)	93
6,758	Blucora, Inc. ^(a)	166
18,685	Box, Inc. "A" ^(a)	384
5,883	Brightcove, Inc. ^(a)	41
3,394	Carbonite, Inc. ^(a)	98
1,738	Care.com, Inc. ^{(a),(d)}	28
1,300	Cargurus, Inc. ^(a)	50
11,105	Cars.com, Inc. ^(a)	315
4,783	ChannelAdvisor Corp. ^(a)	44
4,674	Cision Ltd. ^(a)	54
11,972	Cloudera, Inc. ^{(a),(d)}	258
4,005	CommerceHub, Inc. ^(a)	90
2,884	CommerceHub, Inc. "A" ^(a)	65
7,793	Cornerstone OnDemand, Inc. ^(a)	305
4,657	Coupa Software, Inc. ^(a)	212
2,985	Determine, Inc. ^(a)	4
8,680	DHI Group, Inc. ^(a)	14
144	Dropbox, Inc. "A" ^(a)	5
3,549	eGain Corp. ^(a)	28
12,628	Endurance International Group Holdings, Inc. ^(a)	93
6,555	Envestnet, Inc. ^(a)	376
16,289	Etsy, Inc. ^(a)	457
8,034	Five9, Inc. ^(a)	239
16,363	GoDaddy, Inc. "A" ^(a)	1,005
8,869	Gogo, Inc. ^(a)	77
13,548	GrubHub, Inc. ^(a)	1,375
5,160	GTT Communications, Inc. ^(a)	293
10,779	Hortonworks, Inc. ^(a)	220
11,761	IAC/InterActiveCorp ^(a)	1,839
4,379	Instructure, Inc. ^(a)	185
2,303	Internap Corp. ^(a)	25
12,564	iPass, Inc. ^(a)	5
7,542	j2 Global, Inc.	595
11,498	Limelight Networks, Inc. ^(a)	47
4,477	Liquidity Services, Inc. ^(a)	29
8,346	LivePerson, Inc. ^(a)	136
8,216	LogMeIn, Inc.	949
5,246	Marchex, Inc. "B"	14
9,068	Match Group, Inc. ^(a)	403
13,832	Meet Group, Inc. ^(a)	29
4,662	Mindbody, Inc. "A" ^(a)	181

Number of Shares	Security	Market Value (000)
2,592	MongoDB, Inc. ^(a)	\$ 113
7,103	MuleSoft, Inc. "A" ^(a)	312
6,653	New Relic, Inc. ^(a)	493
9,602	NIC, Inc.	128
10,509	Nutanix, Inc. "A" ^(a)	516
6,253	Okta, Inc. ^(a)	249
37,583	Pandora Media, Inc. ^(a)	189
5,319	Q2 Holdings, Inc. ^(a)	242
7,427	QuinStreet, Inc. ^(a)	95
2,149	Qumu Corp. ^(a)	4
11,904	Quotient Technology, Inc. ^(a)	156
1,837	Reis, Inc.	39
4,264	Remark Holdings, Inc. ^(a)	24
1,170	SendGrid, Inc. ^(a)	33
2,987	Shutterstock, Inc. ^(a)	144
2,618	SPS Commerce, Inc. ^(a)	168
2,505	Stamps.com, Inc. ^(a)	504
5,782	Support.com, Inc. ^(a)	16
2,802	TechTarget, Inc. ^(a)	56
2,912	Trade Desk, Inc. "A" ^(a)	145
2,100	Travelzoo ^(a)	15
11,249	TrueCar, Inc. ^{(a),(d)}	106
10,160	Twilio, Inc. "A" ^(a)	388
99,463	Twitter, Inc. ^(a)	2,885
8,012	Web.com Group, Inc. ^(a)	145
4,167	XO Group, Inc. ^(a)	86
11,606	Yelp, Inc. ^(a)	485
16,423	Zillow Group, Inc. ^(a)	884
7,314	Zillow Group, Inc. "A" ^(a)	395
		21,078

IT Consulting & Other Services (0.8%)

11,802	Acxiom Corp. ^(a)	268
22,634	Booz Allen Hamilton Holding Corp.	876
3,899	CACI International, Inc. "A" ^(a)	590
2,432	Computer Task Group, Inc. ^(a)	20
7,635	EPAM Systems, Inc. ^(a)	874
4,211	Hackett Group, Inc.	68
22,407	Leidos Holdings, Inc.	1,465
3,813	ManTech International Corp. "A"	212
5,910	Perficient, Inc. ^(a)	136
3,222	Presidio, Inc. ^(a)	50
6,692	Science Applications International Corp.	527
10,518	ServiceSource International, Inc. ^(a)	40
5,146	Switch, Inc. "A"	82
19,206	Teradata Corp. ^(a)	762
7,423	Unisys Corp. ^(a)	80
4,107	Virtusa Corp. ^(a)	199
		6,249

Semiconductor Equipment (0.9%)

6,210	Advanced Energy Industries, Inc. ^(a)	397
18,642	Amkor Technology, Inc. ^(a)	189
2,148	Amtech Systems, Inc. ^(a)	16
4,811	Axcelis Technologies, Inc. ^(a)	118
6,341	AXT, Inc. ^(a)	46
10,683	Brooks Automation, Inc.	289
4,023	Cabot Microelectronics Corp.	431
4,081	Cohu, Inc.	93
1,663	CyberOptics Corp. ^(a)	30
21,468	Entegris, Inc.	747
11,782	FormFactor, Inc. ^(a)	161
2,560	Ichor Holdings Ltd. ^(a)	62
10,388	Kulicke & Soffa Industries, Inc. ^(a)	260
8,485	MKS Instruments, Inc.	981

Number of Shares	Security	Market Value (000)
4,363	Nanometrics, Inc. ^(a)	\$ 117
4,645	PDF Solutions, Inc. ^(a)	54
10,897	Photronics, Inc. ^(a)	90
529	Rubicon Technology, Inc. ^(a)	4
5,365	Rudolph Technologies, Inc. ^(a)	149
5,296	SolarEdge Technologies, Inc. ^(a)	278
30,363	Teradyne, Inc.	1,388
5,086	Ultra Clean Holdings, Inc. ^(a)	98
8,156	Veeco Instruments, Inc. ^(a)	139
17,213	Versum Materials, Inc.	648
9,468	Xcerra Corp. ^(a)	110
7,141	Xperi Corp.	151
		<u>7,046</u>
 Semiconductors (2.0%)		
2,913	Alpha & Omega Semiconductor Ltd. ^(a)	45
10,511	Cavium, Inc. ^(a)	834
3,467	CEVA, Inc. ^(a)	125
9,552	Cirrus Logic, Inc. ^(a)	388
14,947	Cree, Inc. ^(a)	602
54,719	Cypress Semiconductor Corp.	928
5,690	Diodes, Inc. ^(a)	173
4,564	DSP Group, Inc. ^(a)	54
12,518	First Solar, Inc. ^(a)	889
4,254	GSI Technology, Inc. ^(a)	32
2,838	Impinj, Inc. ^(a)	37
6,551	Inphi Corp. ^(a)	197
20,498	Integrated Device Technology, Inc. ^(a)	626
11,813	Kopin Corp. ^(a)	37
19,222	Lattice Semiconductor Corp. ^(a)	107
6,324	MACOM Technology Solutions Holdings, Inc. ^(a)	105
66,163	Marvell Technology Group Ltd.	1,389
43,446	Maxim Integrated Products, Inc.	2,616
9,324	MaxLinear, Inc. ^(a)	212
18,199	Microsemi Corp. ^(a)	1,178
5,914	Monolithic Power Systems, Inc.	685
1,465	MoSys, Inc. ^(a)	2
4,903	NeoPhotonics Corp. ^(a)	34
974	NVE Corp.	81
66,007	ON Semiconductor Corp. ^(a)	1,615
5,286	Pixelworks, Inc. ^(a)	20
4,369	Power Integrations, Inc.	299
9,826	QuickLogic Corp. ^(a)	15
16,362	Rambus, Inc. ^(a)	220
10,811	Semtech Corp. ^(a)	422
6,054	Sigma Designs, Inc. ^(a)	38
6,872	Silicon Laboratories, Inc. ^(a)	618
785	SMART Global Holdings, Inc. ^(a)	39
9,200	SunPower Corp. ^(a)	73
5,229	Synaptics, Inc. ^(a)	239
		<u>14,974</u>
 Systems Software (1.8%)		
6,913	A10 Networks, Inc. ^(a)	40
1,834	Appian Corp. ^(a)	46
6,399	CommVault Systems, Inc. ^(a)	366
30,960	Dell Technologies, Inc. "V" ^(a)	2,267
26,313	FireEye, Inc. ^(a)	445
3,900	ForeScout Technologies, Inc. ^(a)	126
22,598	Fortinet, Inc. ^(a)	1,211
5,073	Imperva, Inc. ^(a)	220
7,313	Progress Software Corp.	281
7,773	Proofpoint, Inc. ^(a)	883
4,934	Qualys, Inc. ^(a)	359
3,930	Rapid7, Inc. ^(a)	100

Number of Shares	Security	Market Value (000)
6,574	Rubicon Project, Inc. ^(a)	\$ 12
2,700	SailPoint Technologies Holding, Inc. ^(a)	56
26,671	ServiceNow, Inc. ^(a)	4,413
114	SoftBrands, Inc. ^{(b),(c)}	—
10,506	Tableau Software, Inc. "A" ^(a)	849
18,079	TiVo Corp.	245
3,341	Varonis Systems, Inc. ^(a)	202
4,683	VASCO Data Security International, Inc. ^(a)	61
10,667	VMware, Inc. "A" ^(a)	1,294
		<hr/> 13,476
Technology Distributors (0.7%)		
4,284	Anixter International, Inc. ^(a)	325
13,260	Arrow Electronics, Inc. ^(a)	1,021
18,437	Avnet, Inc.	770
23,635	CDW Corp.	1,662
2,204	ePlus, Inc. ^(a)	171
5,507	Insight Enterprises, Inc. ^(a)	192
1,900	PC Connection, Inc.	47
1,516	PCM, Inc. ^(a)	13
3,608	ScanSource, Inc. ^(a)	128
4,401	SYNNEX Corp.	521
1,844	Systemax, Inc.	53
5,204	Tech Data Corp. ^(a)	443
		<hr/> 5,346
Technology Hardware, Storage, & Peripherals (0.3%)		
17,506	3D Systems Corp. ^(a)	203
5,767	Avid Technology, Inc. ^(a)	26
3,805	CCUR Holdings, Inc.	18
6,048	Cray, Inc. ^(a)	125
12,634	Diebold Nixdorf, Inc.	194
6,100	Eastman Kodak Co. ^(a)	33
7,109	Electronics For Imaging, Inc. ^(a)	194
5,072	Immersion Corp. ^(a)	61
5,485	Intevac, Inc. ^(a)	38
18,598	NCR Corp. ^(a)	586
17,291	Pure Storage, Inc. "A" ^{(a),(d)}	345
5,670	Quantum Corp. ^(a)	21
6,046	Super Micro Computer, Inc. ^(a)	103
2,692	TransAct Technologies, Inc.	35
7,417	USA Technologies, Inc. ^(a)	67
		<hr/> 2,049
	Total Information Technology	<hr/> 147,774
Materials (5.2%)		
Aluminum (0.2%)		
26,331	Alcoa Corp. ^(a)	1,184
7,937	Century Aluminum Co. ^(a)	131
2,778	Kaiser Aluminum Corp.	280
		<hr/> 1,595
Commodity Chemicals (0.5%)		
4,587	AdvanSix, Inc. ^(a)	159
9,923	Cabot Corp.	553
1,620	Hawkins, Inc.	57
3,456	Koppers Holdings, Inc. ^(a)	142
3,366	Kronos Worldwide, Inc.	76
1,700	Loop Industries, Inc. ^(a)	25
25,949	Olin Corp.	788
4,189	Treco Resources ^(a)	57
3,711	Tredegar Corp.	67

Number of Shares	Security	Market Value (000)
7,002	Trinseo S.A.	\$ 518
13,331	Tronox Ltd. "A"	246
31,346	Valvoline, Inc.	694
5,649	Westlake Chemical Corp.	628
		<u>4,010</u>
	Construction Materials (0.2%)	
7,609	Eagle Materials, Inc.	784
2,885	Forterra, Inc. ^(a)	24
17,224	Summit Materials, Inc. "A" ^(a)	521
2,627	U.S. Concrete, Inc. ^(a)	159
311	United States Lime & Minerals, Inc.	23
		<u>1,511</u>
	Diversified Chemicals (0.3%)	
28,557	Chemours Co.	1,391
32,571	Huntsman Corp.	953
2,939	LSB Industries, Inc. ^(a)	18
		<u>2,362</u>
	Diversified Metals & Mining (0.1%)	
5,446	Compass Minerals International, Inc.	329
21,436	General Moly, Inc. ^(a)	8
3,097	Materion Corp.	158
74	U.S. Gold Corp.	—
		<u>495</u>
	Fertilizers & Agricultural Chemicals (0.1%)	
3,270	AgroFresh Solutions, Inc. ^(a)	24
3,882	American Vanguard Corp.	78
18,112	Intrepid Potash, Inc. ^(a)	66
6,384	Scotts Miracle-Gro Co.	548
		<u>716</u>
	Forest Products (0.1%)	
5,862	Boise Cascade Co.	226
22,936	Louisiana-Pacific Corp.	660
		<u>886</u>
	Gold (0.1%)	
8,706	Gold Resource Corp.	39
36,703	McEwen Mining, Inc.	77
5,475	Pershing Gold Corp. ^(a)	11
10,083	Royal Gold, Inc.	866
		<u>993</u>
	Industrial Gases (0.0%)	
22	MagneGas Corp. ^(a)	—
	Metal & Glass Containers (0.6%)	
9,688	AptarGroup, Inc.	870
20,191	Berry Global Group, Inc. ^(a)	1,107
21,282	Crown Holdings, Inc. ^(a)	1,080
1,017	Greif, Inc. "B"	59
3,637	Greif, Inc. "A"	190
3,762	Myers Industries, Inc.	80
25,629	Owens-Illinois, Inc. ^(a)	555
12,070	Silgan Holdings, Inc.	336
		<u>4,277</u>

Number of Shares	Security	Market Value (000)
Paper Packaging (0.3%)		
14,048	Bemis Co., Inc.	\$ 611
49,694	Graphic Packaging Holding Co.	763
15,359	Sonoco Products Co.	745
1,471	UFP Technologies, Inc. ^(a)	43
		2,162
Paper Products (0.2%)		
2,534	Clearwater Paper Corp. ^(a)	99
9,442	Domtar Corp.	402
13,378	KapStone Paper and Packaging Corp.	459
6,229	Mercer International, Inc.	78
2,503	Neenah Paper, Inc.	196
6,319	PH Glatfelter Co.	130
12,838	Resolute Forest Products, Inc. ^(a)	107
4,407	Schweitzer-Mauduit International, Inc.	172
5,490	Verso Corp. "A" ^(a)	92
		1,735
Precious Metals & Minerals (0.0%)		
9,302	Golden Minerals Co. ^(a)	4
15,315	Solitario Zinc Corp. ^(a)	7
		11
Silver (0.1%)		
28,493	Coeur Mining, Inc. ^(a)	228
61,702	Hecla Mining Co.	226
		454
Specialty Chemicals (1.6%)		
4,402	A Schulman, Inc.	189
2,935	Advanced Emissions Solutions, Inc.	34
9,543	Ashland Global Holdings, Inc.	666
34,158	Axalta Coating Systems Ltd. ^(a)	1,031
4,848	Balchem Corp.	396
21,187	Celanese Corp. "A"	2,123
1,295	Chase Corp.	151
13,135	Ferro Corp. ^(a)	305
8,081	Flotek Industries, Inc. ^(a)	49
3,639	FutureFuel Corp.	44
10,983	GCP Applied Technologies, Inc. ^(a)	319
7,981	HB Fuller Co.	397
6,519	Ingevity Corp. ^(a)	480
3,017	Innophos Holdings, Inc.	121
3,555	Innospec, Inc.	244
1,469	KMG Chemicals, Inc.	88
4,717	Kraton Corp. ^(a)	225
5,478	Minerals Technologies, Inc.	367
1,458	NewMarket Corp.	586
6,506	OMNOVA Solutions, Inc. ^(a)	68
34,204	Platform Specialty Products Corp. ^(a)	329
12,483	PolyOne Corp.	531
3,954	PQ Group Holdings, Inc. ^(a)	55
2,000	Quaker Chemical Corp.	296
7,822	Rayonier Advanced Materials, Inc.	168
20,752	RPM International, Inc.	989
7,801	Senomyx, Inc. ^(a)	7
6,656	Sensient Technologies Corp.	470
2,878	Stepan Co.	240
7,386	Venator Materials plc ^(a)	134
10,750	WR Grace & Co.	658

Number of Shares	Security	Market Value (000)
233	Yield10 Bioscience, Inc. ^(a)	\$ 1
		<u>11,761</u>
Steel (0.8%)		
48,143	AK Steel Holding Corp. ^(a)	218
19,439	Allegheny Technologies, Inc. ^(a)	460
1,955	Ampco-Pittsburgh Corp.	17
7,069	Carpenter Technology Corp.	312
45,149	Cleveland-Cliffs, Inc. ^(a)	314
17,547	Commercial Metals Co.	359
2,787	Friedman Industries, Inc.	16
2,039	Haynes International, Inc.	76
1,597	Olympic Steel, Inc.	33
11,267	Reliance Steel & Aluminum Co.	966
2,400	Ryerson Holding Corp. ^(a)	20
4,015	Schnitzer Steel Industries, Inc. "A"	130
36,801	Steel Dynamics, Inc.	1,627
9,743	SunCoke Energy, Inc. ^(a)	105
2,147	Synalloy Corp.	31
5,808	TimkenSteel Corp. ^(a)	88
27,323	United States Steel Corp.	961
1,302	Universal Stainless & Alloy Products, Inc. ^(a)	36
2,392	Warrior Met Coal, Inc.	67
6,911	Worthington Industries, Inc.	297
		<u>6,133</u>
	Total Materials	<u>39,101</u>
Real Estate (6.1%)		
Diversified Real Estate Activities (0.1%)		
1,011	Consolidated-Tomoka Land Co.	63
1,340	RMR Group, Inc. "A"	94
10,898	St Joe Co. ^(a)	205
3,190	Tejon Ranch Co. ^(a)	74
		<u>436</u>
Multi-Sector Holdings (0.0%)		
1,486	Rafael Holdings, Inc. "B" ^(a)	7
Real Estate Development (0.1%)		
1,509	Forestar Group, Inc. ^(a)	32
5,872	Howard Hughes Corp. ^(a)	817
2,281	Maui Land & Pineapple Co., Inc. ^(a)	27
511	Stratus Properties, Inc. ^(a)	15
		<u>891</u>
Real Estate Operating Companies (0.1%)		
1,631	American Realty Investors, Inc. ^(a)	30
1,209	FRP Holdings, Inc. ^(a)	68
1,073	Griffin Industrial Realty, Inc.	40
20,399	Kennedy-Wilson Holdings, Inc.	355
1,093	Trinity Place Holdings, Inc. ^(a)	7
4,800	Willscot Corp. ^(a)	66
		<u>566</u>
Real Estate Services (0.2%)		
1,818	Altisource Portfolio Solutions S.A. ^(a)	48
5,216	HFF, Inc. "A"	259
2,728	Marcus & Millichap, Inc. ^(a)	99
18,900	Newmark Group, Inc. "A" ^(a)	287
2,929	RE/MAX Holdings, Inc. "A"	177
21,092	Realogy Holdings Corp.	576

Number of Shares	Security	Market Value (000)
1,360	Redfin Corp. ^(a)	\$ 31
		<u>1,477</u>
REITs - Diversified (1.1%)		
10,584	Alexander & Baldwin, Inc.	245
5,923	American Assets Trust, Inc.	198
7,680	Armada Hoffer Properties, Inc.	105
88,392	Colony NorthStar, Inc. "A"	497
19,567	Empire State Realty Trust, Inc. "A"	328
40,744	Forest City Realty Trust, Inc. "A"	825
11,847	Global Net Lease, Inc.	200
24,671	Gramercy Property Trust	536
19,805	Investors Real Estate Trust	103
11,959	iStar, Inc. ^(a)	122
31,494	Lexington Realty Trust	248
22,607	Liberty Property Trust	898
2,978	One Liberty Properties, Inc.	66
12,466	RAIT Financial Trust	2
9,802	Select Income REIT	191
71,659	Spirit Realty Capital, Inc.	556
26,260	STORE Capital Corp.	652
151,732	VEREIT, Inc.	1,056
11,952	Washington REIT	326
16,708	WP Carey, Inc.	1,036
		<u>8,190</u>
REITs - Health Care (0.6%)		
12,118	CareTrust REIT, Inc.	162
2,796	Community Healthcare Trust, Inc.	72
2,946	Global Medical REIT, Inc.	20
31,565	Healthcare Trust of America, Inc. "A"	835
6,172	LTC Properties, Inc.	235
4,425	MedEquities Realty Trust, Inc.	47
55,582	Medical Properties Trust, Inc.	723
6,241	National Health Investors, Inc.	420
14,071	New Senior Investment Group, Inc.	115
30,915	Omega Healthcare Investors, Inc.	836
27,835	Physicians Realty Trust	433
14,098	Quality Care Properties, Inc. ^(a)	274
35,803	Senior Housing Properties Trust	561
2,237	Universal Health Realty Income Trust	134
		<u>4,867</u>
REITs - Hotel & Resort (0.5%)		
32,226	Apple Hospitality REIT, Inc.	566
5,078	Ashford Hospitality Prime, Inc.	49
8,980	Chesapeake Lodging Trust	250
151	Condor Hospitality Trust, Inc.	2
6,587	Hersha Hospitality Trust	118
16,772	LaSalle Hotel Properties	487
31,428	Park Hotels & Resorts, Inc.	849
27,386	RLJ Lodging Trust	532
7,679	Ryman Hospitality Properties, Inc.	595
15,639	Xenia Hotels & Resorts, Inc.	308
		<u>3,756</u>
REITs - Industrial (0.3%)		
6,500	Americold Realty Trust	124
14,305	DCT Industrial Trust, Inc.	806
5,115	EastGroup Properties, Inc.	423
2,700	Industrial Logistics Properties Trust ^(a)	55
840	Innovative Industrial Properties, Inc.	22
12,241	Monmouth Real Estate Investment Corp.	184
12,939	Rexford Industrial Realty, Inc.	373

Number of Shares	Security	Market Value (000)
13,585	STAG Industrial, Inc.	\$ 325
8,380	Terreno Realty Corp.	289
		<u>2,601</u>
REITs - Office (0.8%)		
26,057	Brandywine Realty Trust	414
2,998	CIM Commercial Trust Corp.	38
5,013	City Office REIT, Inc.	58
18,064	Columbia Property Trust, Inc.	369
65,203	Cousins Properties, Inc.	566
24,612	Douglas Emmett, Inc.	905
7,189	Easterly Government Properties, Inc.	147
23,986	Hudson Pacific Properties, Inc.	780
14,163	JBG SMITH Properties	477
15,188	Kilroy Realty Corp.	1,078
9,768	NorthStar Realty Europe Corp.	127
33,090	Paramount Group, Inc.	471
21,999	Piedmont Office Realty Trust, Inc. "A"	387
7,404	Tier REIT, Inc.	137
		<u>5,954</u>
REITs - Residential (0.6%)		
20,597	American Campus Communities, Inc.	796
39,598	American Homes 4 Rent "A"	795
4,733	Bluerock Residential Growth REIT, Inc.	40
3,601	BRT Apartments Corp.	42
9,073	Front Yard Residential Corp.	91
13,622	Independence Realty Trust, Inc.	125
43,675	Invitation Homes, Inc.	997
4,076	Nexpoint Residential Trust, Inc.	101
6,566	Preferred Apartment Communities, Inc. "A"	93
12,225	Sun Communities, Inc.	1,117
5,693	UMH Properties, Inc.	77
		<u>4,274</u>
REITs - Retail (0.7%)		
12,259	Acadia Realty Trust	302
4,285	Agree Realty Corp.	206
553	Alexander's, Inc.	211
4,400	Amerivest Properties, Inc. ^{(b),(c)}	—
47,285	Brixmor Property Group, Inc.	721
12,109	Cedar Realty Trust, Inc.	48
48,692	DDR Corp.	357
4,438	Getty Realty Corp.	112
12,411	Kite Realty Group Trust	189
23,288	National Retail Properties, Inc.	914
10,348	Pennsylvania REIT	100
18,131	Retail Opportunity Investments Corp.	320
36,165	Retail Properties of America, Inc. "A"	422
1,841	Saul Centers, Inc.	94
4,194	Seritage Growth Properties	149
15,710	Urban Edge Properties	335
4,981	Urstadt Biddle Properties, Inc. "A"	96
30,002	Washington Prime Group, Inc.	200
18,323	Weingarten Realty Investors	514
7,047	Whitestone REIT	73
		<u>5,363</u>
REITs - Specialized (1.0%)		
7,387	CatchMark Timber Trust, Inc. "A"	92
17,915	CoreCivic, Inc.	350
2,295	CorEnergy Infrastructure Trust, Inc.	86
5,210	CoreSite Realty Corp.	522
28,024	CubeSmart	790

Number of Shares	Security	Market Value (000)
14,779	CyrusOne, Inc.	\$ 757
5,867	Farmland Partners, Inc.	49
10,488	Four Corners Property Trust, Inc.	242
31,105	Gaming and Leisure Properties, Inc.	1,041
18,374	GEO Group, Inc.	376
1,785	Gladstone Land Corp.	22
6,218	InfraREIT, Inc.	121
1,863	Jernigan Capital, Inc.	34
12,881	Lamar Advertising Co. "A"	820
7,129	Life Storage, Inc.	595
7,009	National Storage Affiliates Trust	176
22,277	Outfront Media, Inc.	418
9,422	PotlatchDeltic Corp.	490
7,599	QTS Realty Trust, Inc. "A"	275
1,418	Safety Income & Growth, Inc.	23
26,939	Uniti Group, Inc.	438
		<u>7,717</u>
	Total Real Estate	<u>46,099</u>
Telecommunication Services (0.9%)		
Alternative Carriers (0.2%)		
5,978	Cogent Communications Holdings, Inc.	259
62,873	Globalstar, Inc. ^(a)	43
12,372	Iridium Communications, Inc. ^(a)	139
12,823	ORBCOMM, Inc. ^(a)	120
1,832	pdvWireless, Inc. ^(a)	55
30,027	Vonage Holdings Corp. ^(a)	320
28,298	Zayo Group Holdings, Inc. ^(a)	967
		<u>1,903</u>
Integrated Telecommunication Services (0.1%)		
1,577	ATN International, Inc.	94
6,259	Cincinnati Bell, Inc. ^(a)	87
9,996	Consolidated Communications Holdings, Inc.	109
12,098	Frontier Communications Corp.	90
2,127	Hawaiian Telcom Holdco, Inc. ^(a)	57
2,972	IDT Corp. "B"	19
2,194	Ooma, Inc. ^(a)	24
28,739	Windstream Holdings, Inc.	40
		<u>520</u>
Wireless Telecommunication Services (0.6%)		
6,907	Boingo Wireless, Inc. ^(a)	171
14,857	NII Holdings, Inc. ^(a)	31
7,479	Shenandoah Telecommunications Co.	269
3,740	Spok Holdings, Inc.	56
104,044	Sprint Corp. ^(a)	508
15,218	Telephone & Data Systems, Inc.	426
46,095	T-Mobile US, Inc. ^(a)	2,814
1,710	United States Cellular Corp. ^(a)	69
		<u>4,344</u>
	Total Telecommunication Services	<u>6,767</u>
Utilities (2.8%)		
Electric Utilities (1.0%)		
7,611	ALLETE, Inc.	550
8,369	Avangrid, Inc.	428
6,588	El Paso Electric Co.	336
3,673	Genie Energy Ltd. "B"	18
33,516	Great Plains Energy, Inc.	1,065
17,112	Hawaiian Electric Industries, Inc.	588

Number of Shares	Security	Market Value (000)
7,629	IDACORP, Inc.	\$ 673
5,537	MGE Energy, Inc.	311
31,439	OGE Energy Corp.	1,030
5,878	Otter Tail Corp.	255
11,944	PNM Resources, Inc.	457
13,614	Portland General Electric Co.	552
2,263	Spark Energy, Inc. "A"	27
22,185	Westar Energy, Inc.	1,167
		<u>7,457</u>
	Gas Utilities (0.9%)	
17,116	Atmos Energy Corp.	1,442
2,612	Chesapeake Utilities Corp.	184
13,759	National Fuel Gas Co.	708
12,980	New Jersey Resources Corp.	520
4,404	Northwest Natural Gas Co.	254
7,794	ONE Gas, Inc.	514
1,321	RGC Resources, Inc.	33
12,485	South Jersey Industries, Inc.	351
7,106	Southwest Gas Holdings, Inc. ^(a)	481
7,423	Spire, Inc.	537
26,803	UGI Corp.	1,191
7,652	WGL Holdings, Inc.	640
		<u>6,855</u>
	Independent Power Producers & Energy Traders (0.2%)	
21,754	Dynegy, Inc. ^(a)	294
6,065	NRG Yield, Inc. "A"	100
9,117	NRG Yield, Inc. "C"	155
43,501	Vistra Energy Corp. ^(a)	906
		<u>1,455</u>
	Multi-Utilities (0.4%)	
9,641	Avista Corp.	494
8,064	Black Hills Corp.	438
30,233	MDU Resources Group, Inc.	852
7,217	NorthWestern Corp.	388
2,550	Unitil Corp.	118
13,062	Vectren Corp.	835
		<u>3,125</u>
	Renewable Energy (0.1%)	
5,791	Ormat Technologies, Inc.	327
13,384	Pattern Energy Group, Inc. "A"	231
7,031	TerraForm Power, Inc. "A"	75
7,641	U.S. Geothermal, Inc. ^(a)	41
		<u>674</u>
	Water Utilities (0.2%)	
5,470	American States Water Co.	290
27,284	Aqua America, Inc.	929
1,801	AquaVenture Holdings Ltd. ^(a)	22
1,250	Artesian Resources Corp. "A"	46
4,834	Cadiz, Inc. ^(a)	65
7,033	California Water Service Group	262
2,258	Connecticut Water Service, Inc.	137
2,592	Middlesex Water Co.	95
2,322	SJW Group	123
2,157	York Water Co.	67
		<u>2,036</u>
	Total Utilities	<u>21,602</u>
	Total Common Stocks (cost: \$502,378)	<u>748,139</u>

Number of Shares	Security	Market Value (000)
RIGHTS (0.0%)		
Consumer Discretionary (0.0%)		
Restaurants (0.0%)		
319	Famous Dave's of America, Inc. ^{(a),(b),(c)}	\$ —
Industrials (0.0%)		
Heavy Electrical Equipment (0.0%)		
8,137	Babcock & Wilcox Enterprises, Inc. (Expires 4/10/18) ^{(a),(b),(c)}	—
	Total Rights (cost: \$0)	—
	Total Equity Securities (cost: \$502,378)	<u>748,139</u>
MONEY MARKET INSTRUMENTS (0.9%)		
GOVERNMENT & U.S. TREASURY MONEY MARKET FUNDS (0.9%)		
6,437,866	State Street Institutional Treasury Money Market Fund Premier Class, 1.51% ^(e) (cost: \$6,438)	<u>6,438</u>

Principal Amount (000)

U.S. TREASURY SECURITIES (0.0%)		
Bills (0.0%)^(f)		
\$ 400	1.64%, 06/07/2018 ^(g) (cost: \$399)	<u>399</u>
	Total Money Market Instruments (cost: \$6,837)	<u>6,837</u>
	Total Investments (cost: \$509,215)	<u>\$ 754,976</u>

Number of Contracts	Description	Expiration Date	Notional Amount (000)	Contract Value (000)	Unrealized Appreciation/Depreciation (000)
FUTURES (1.0%)					
LONG FUTURES					
Equity Contracts					
49	Russell 2000 Mini Index	06/15/2018	USD 3,918	\$ 3,752	\$ (166)
20	S&P MidCap 400 E-mini Index	06/15/2018	USD 3,907	<u>3,766</u>	<u>(141)</u>
	Total Long Futures			<u>\$ 7,518</u>	<u>\$ (307)</u>
	Total Futures			<u>\$ 7,518</u>	<u>\$ (307)</u>

(\$ in 000s)

VALUATION HIERARCHY

Assets	LEVEL 1	LEVEL 2	LEVEL 3	Total
Equity Securities:				
Common Stocks	\$ 748,139	\$—	\$—	\$ 748,139
Rights	—	—	—	—
Money Market Instruments:				
Government & U.S. Treasury Money Market Funds	6,438	—	—	6,438
U.S. Treasury Securities	399	—	—	399
Total	\$754,976	\$—	\$—	\$754,976
Liabilities	LEVEL 1	LEVEL 2	LEVEL 3	Total
Futures ⁽¹⁾	\$ (307)	\$—	\$—	\$ (307)
Total	\$ (307)	\$—	\$—	\$ (307)

(1) Futures are valued at the unrealized appreciation/(depreciation) on the investment.

Refer to the Portfolio of Investments for additional industry, country, or geographic region classifications.

For the period of January 1, 2018, through March 31, 2018, there were no transfers of securities between levels. The Fund's policy is to recognize any transfers in and transfers out as of the beginning of the reporting period in which the event or circumstance that caused the transfer occurred.

NOTES TO PORTFOLIO OF INVESTMENTS

March 31, 2018 (unaudited)

GENERAL NOTES

USAA MUTUAL FUNDS TRUST (the Trust), registered under the Investment Company Act of 1940, as amended (the 1940 Act), is an open-end management investment company organized as a Delaware statutory trust consisting of 51 separate funds. The USAA Extended Market Index Fund (the Fund) qualifies as a registered investment company under Accounting Standards Codification Topic 946. The information presented in this quarterly report pertains only to the Fund, which is classified as diversified under the 1940 Act.

A. Security valuation – The Trust’s Board of Trustees (the Board) has established the Valuation Committee (the Committee), and subject to Board oversight, the Committee administers and oversees the Fund’s valuation policies and procedures, which are approved by the Board. Among other things, these policies and procedures allow the Fund to utilize independent pricing services, quotations from securities dealers, and a wide variety of sources and information to establish and adjust the fair value of securities as events occur and circumstances warrant.

The Committee reports to the Board on a quarterly basis and makes recommendations to the Board as to pricing methodologies and services used by the Fund and presents additional information to the Board regarding application of the pricing and fair valuation policies and procedures during the preceding quarter.

The Committee meets as often as necessary to make pricing and fair value determinations. In addition, the Committee holds regular monthly meetings to review prior actions taken by the Committee and USAA Asset Management Company (the Manager), an affiliate of the Fund. Among other things, these monthly meetings include a review and analysis of backtesting reports, pricing service quotation comparisons, illiquid securities and fair value determinations, pricing movements, and daily stale price monitoring.

The value of each security is determined (as of the close of trading on the New York Stock Exchange (NYSE) on each business day the NYSE is open) as set forth below:

1. Equity securities, including exchange-traded funds (ETFs), except as otherwise noted, traded primarily on a domestic securities exchange or the over-the-counter markets, are valued at the last sales price or official closing price on the exchange or primary market on which they trade. Securities traded primarily on foreign securities exchanges or markets are valued at the last quoted sale price, or the most recently determined official closing price calculated according to local market convention, available at the time the Fund is valued. If no last sale or official closing price is reported or available, the average of the bid and ask prices generally is used. Actively traded equity securities listed on a domestic exchange generally are categorized

in Level 1 of the fair value hierarchy. Certain preferred and equity securities traded in inactive markets generally are categorized in Level 2 of the fair value hierarchy.

2. Investments in open-end investment companies, commingled, or other funds, other than ETFs, are valued at their NAV at the end of each business day and are categorized in Level 1 of the fair value hierarchy.

3. Short-term debt securities with original or remaining maturities of 60 days or less may be valued at amortized cost, provided that amortized cost represents the fair value of such securities.

4. Repurchase agreements are valued at cost.

5. Futures are valued at the settlement price at the close of market on the principal exchange on which they are traded or, in the absence of any transactions that day, the settlement price on the prior trading date if it is within the spread between the closing bid and asked prices closest to the last reported sale price.

6. Options are valued by a pricing service at the National Best Bid/Offer (NBBO) composite price, which is derived from the best available bid and asked prices in all participating options exchanges determined to most closely reflect market value of the options at the time of computation of the Fund's NAV.

7. In the event that price quotations or valuations are not readily available, are not reflective of market value, or a significant event has been recognized in relation to a security or class of securities, the securities are valued in good faith by the Committee in accordance with valuation procedures approved by the Board. The effect of fair value pricing is that securities may not be priced on the basis of quotations from the primary market in which they are traded and the actual price realized from the sale of a security may differ materially from the fair value price. Valuing these securities at fair value is intended to cause the Fund's NAV to be more reliable than it otherwise would be.

Fair value methods used by the Manager include, but are not limited to, obtaining market quotations from secondary pricing services, broker-dealers, other pricing services, or widely used quotation systems. General factors considered in determining the fair value of securities include fundamental analytical data, the nature and duration of any restrictions on disposition of the securities, evaluation of credit quality, and an evaluation of the forces that influenced the market in which the securities are purchased and sold.

B. Fair value measurements – Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The three-level valuation hierarchy disclosed in the Portfolio of Investments is based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

Level 1 – inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical securities.

Level 2 – inputs to the valuation methodology are other significant observable inputs, including quoted prices for similar securities, inputs that are observable for the securities, either directly or indirectly, and market-corroborated inputs such as market indexes.

Level 3 – inputs to the valuation methodology are unobservable and significant to the fair value measurement, including the Manager’s own assumptions in determining the fair value.

The inputs or methodologies used for valuing securities are not necessarily an indication of the risks associated with investing in those securities.

C. Securities lending – The Fund, through a securities lending agreement with Citibank, N.A. (Citibank), may lend its securities to qualified financial institutions, such as certain broker-dealers, to earn additional income. The borrowers are required to secure their loans continuously with collateral in an amount at least equal to 102% of the fair value of domestic securities and foreign government securities loaned and 105% of the fair value of foreign securities and all other securities loaned. Collateral may be cash, U.S. government securities, or other securities as permitted by U.S. Securities and Exchange Commission (SEC) guidelines. Cash collateral may be invested in high-quality short-term investments. Collateral requirements are determined daily based on the value of the Fund’s securities on loan as of the end of the prior business day. Loans are terminable upon demand and the borrower must return the loaned securities within the lesser of one standard settlement period or 5 business days. Risks relating to securities-lending transactions include that the borrower may not provide additional collateral when required or return the securities when due, and that the value of the short-term investments will be less than the amount of cash collateral required to be returned to the borrower. The Fund’s agreement with Citibank does not include master netting provisions. Non-cash collateral received by the Fund may not be sold or re-pledged except to satisfy borrower default. Cash collateral is listed in the Fund’s Portfolio of Investments while non-cash collateral is not included.

At March 31, 2018, the Fund had no securities on loan.

D. Derivative instruments and hedging activities – The Fund may buy, sell, and enter into certain types of derivatives, including, but not limited to futures contracts, options, and options on futures contracts, under circumstances in which such instruments are expected by the portfolio manager to aid in achieving the Fund’s investment objective. The Fund also may use derivatives in circumstances where the portfolio manager believes they offer an economical means of gaining exposure to a particular asset class or securities market or to keep cash on hand to meet shareholder redemptions or other needs while maintaining exposure to the market. With exchange-listed futures contracts and options, counterparty credit risk to the Fund is limited to the exchange’s clearinghouse which, as counterparty to all exchange-traded futures contracts and options, guarantees the transactions against default from the actual counterparty to the transaction. The Fund’s derivative agreements held at March 31, 2018, did not include master netting provisions.

Futures contracts – The Fund is subject to equity price risk, interest rate risk, and foreign currency exchange rate risk in the normal course of pursuing its investment objectives. The Fund may use futures contracts to gain exposure to, or hedge against, changes in the value of equities, interest rates, or foreign currencies. A futures contract represents a commitment for

the future purchase or sale of an asset at a specified price on a specified date. Upon entering into such contracts, the Fund is required to deposit with the broker in either cash or securities an initial margin in an amount equal to a certain percentage of the contract amount. Subsequent payments (variation margin) are made or received by the Fund each day, depending on the daily fluctuations in the value of the contract, and are recorded for financial statement purposes as unrealized gains or losses. When the contract is closed, the Fund records a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed. Upon entering into such contracts, the Fund bears the risk of interest or exchange rates or securities prices moving unexpectedly in an unfavorable direction, in which case, the Fund may not achieve the anticipated benefits of the futures contracts.

E. The Portfolio of Investments category percentages shown represent the percentages of the investments to net assets, which were \$754,599,000 at March 31, 2018, and, in total, may not equal 100%. A category percentage of 0.0% represents less than 0.1% of net assets.

F. Upcoming Regulatory Matters – In October 2016, the SEC issued Final Rule Release No. 33-10231, *Investment Company Reporting Modernization*. In part, the rules require the filing of new forms N-PORT and N-CEN, and amend Regulation S-X to require standardized, enhanced disclosure about derivatives in investment company financial statements, as well as other amendments. In December 2017, the SEC issued Temporary Final Rule Release No. 33-10442, *Investment Company Reporting Modernization (Temporary Rule)*, which extends to April 2019 the compliance date on which funds in larger fund groups, such as the Fund, are required to begin filing form N-PORT. In the interim, in lieu of filing form N-PORT, the Temporary Rule requires that funds in larger fund groups maintain in their records the information that is required to be included in form N-PORT. The Temporary Rule does not affect the filing date or requirements of form N-CEN.

In October 2016, the SEC issued Final Rule Release No. 33-10233, *Investment Company Liquidity Risk Management Programs (Liquidity Rule)*. The Liquidity Rule requires funds to establish a liquidity risk management program and enhances disclosures regarding funds' liquidity.

In February 2018, the SEC issued Interim Final Rule Release No. IC-33010, *Investment Company Liquidity Risk Management Programs; Commission Guidance for In-Kind ETFs*, which extends, among others, the compliance dates for certain disclosure requirements under the Liquidity Rule. The compliance date for the liquidity disclosure required in form N-PORT has been extended to June 1, 2019 for larger entities such as the Fund. The compliance date for the liquidity disclosure required in form N-CEN for large entities such as the Fund remains December 1, 2018. The Fund is expected to comply with these compliance dates for forms N-PORT and N-CEN. The Manager continues to evaluate the impact these rules and amendments will have on the financial statements and other disclosures.

CATEGORIES AND DEFINITIONS

Rights – Enable the holder to buy a specified number of shares of new issues of a common stock before it is offered to the public.

PORTFOLIO ABBREVIATIONS AND DESCRIPTIONS

REITs Real estate investment trusts - Dividend distributions from REITs may be recorded as income and later characterized by the REIT at the end of the fiscal year as capital gains or a return of capital. Thus, the fund will estimate the components of distributions from these securities and revise when actual distributions are known.

SPECIFIC NOTES

- (a) Non-income-producing security.
- (b) Security was fair valued at March 31, 2018, by USAA Asset Management Company in accordance with valuation procedures approved by the USAA Mutual Funds Trust's Board of Trustees. The total value of all such securities was zero.
- (c) Security was fair valued at Level 3.
- (d) Restricted security that is not registered under the Securities Act of 1933.
- (e) Rate represents the money market fund annualized seven-day yield at March 31, 2018.
- (f) Rate represents an annualized yield at time of purchase, not coupon rate.
- (g) Securities with a value of \$399,000 are segregated as collateral for initial margin requirements on open futures contracts.