

外国証券内容説明書

***証券株式会社
2008年12月末時点

第一部 証券情報

ティッカー（証券コード）	VB	
(1) ファンドの名称	Vanguard Small-Cap ETF	
	ファンドの名称（カナ）	バンガード・スモールキャップ・イーティーエフ
(2) ファンドの形態等	インデックス・ファンド/米国デラウェア州籍法定トラスト受益証券（外国投資信託）	
(3) 発行地	米国	
(4) 発行日	2004年1月26日	
(5) 発行数及び発行総額	発行数	28,435,000,000
	発行総額	1,224,142,000（米ドル）
(6) 申込単位	1口	
(7) 主たる上場取引所又は登録証券業協会の名称	NYSE Arca（2008年9月19日より）	
(8) 日本以外の地域における販売	米国、チリ、メキシコ	

第二部 発行者情報

(1) ファンドに係る法制度の概要	デラウェア州法（Delaware Statutory Trust Act）；1940年投資会社法及びその改正法、1986年内国歳入法およびその改正法		
(2) ファンドの目的及び基本的性格	ファンドは MSCI® US Small Cap 1750 Index のパフォーマンスに連動する投資結果を提供することを目的とする		
(3) 管理会社又は運用会社の自己資本の額	N/A		
(4) ファンドの関係法人の概要	管理会社	名称	ザ・バンガード・グループ・インク The Vanguard Group Inc.
		関係業務	当該ファンドの運用
	保管銀行	名称	JP モルガン・チェース・バンク JP Morgan Chase Bank
		関係業務	カストディ業務、アドミニストレーション業務
(5) 投資の基本方針	①分配方針あり ②MSCI® US Small Cap 1750 Index に連動 ③当該インデックスを構成する銘柄のほぼ全てをインデックスと同じ割合で保有する完全法		
(6) 投資制限	1940年投資会社法及びその改正法により制限		
(7) ファンド資産の管理の概要及びその報酬	純資産時価の年率 0.15%（2009年4月29日時点）		

(8) ファンドの運用状況

単位：米ドル

① 投資状況(ファンド全体)			
投資有価証券	2008年12月末	2007年12月末	
	10,310,648,000	14,786,025,000	
② 運用実績(ETFシェアクラス)			
純資産額の推移	2008年12月末	2007年12月末	
	純資産総額	1,224,142,000	1,120,847,000
	一口当たり純資産総額	42.60	68.07
配当(分配)状況	2008年12月末	2007年12月末	
	2008年1月～2008年12月	2007年1月～2007年12月	
	一口当たり分配金	0.918	0.956

(9) ファンドの経理状況(ファンド全体)

単位：米ドル

①直近2計算期間の貸借対照表	2008年12月末	2007年12月末	
	総資産	10,825,497,000	15,831,409,000
	負債	390,109,000	961,883,000
②直近2計算期間の損益計算書	2008年12月末	2007年12月末	
	投資収益	(5,587,000,000)	6,681,965,000
	純投資収益	(5,606,703,000)	6,539,750,000

備考 米国会計基準に準拠

③直近 2 計算期間の投資有価証券明細票

2007年12月末時点

	株数	市場価値 (千ドル)
普通株式 (99.4%)		
Consumer Discretionary (12.8%)		
Priceline.com, Inc.	308,548	35,440
Service Corp. International	2,454,721	34,489
DeVry, Inc.	516,304	26,827
Saks Inc.	1,094,516	22,722
Snap-On Inc.	470,451	22,695
Hanesbrands Inc.	819,087	22,255
Strayer Education, Inc.	123,916	21,138
Orient-Express Hotel Ltd.	362,788	20,868
Gentex Corp.	1,166,561	20,730
LKQ Corp.	983,296	20,689
Bally Technologies Inc.	415,046	20,636
Dick's Sporting Goods, Inc.	718,116	19,935
Scientific Games Corp.	594,000	19,750
Sotheby's	509,053	19,395
Chipotle Mexican Grill, Inc. Class B	150,343	18,500
Meredith Corp.	331,805	18,243
Burger King Holdings Inc.	635,269	18,112
Phillips-Van Heusen Corp.	479,910	17,689
Aeropostale, Inc.	662,289	17,551
Tupperware Brands Corp.	527,676	17,429
Chipotle Mexican Grill, Inc.	117,088	17,220
Fossil, Inc.	407,458	17,105
Lear Corp.	592,680	16,394
J. Crew Group, Inc.	338,316	16,310
Deckers Outdoor Corp.	103,836	16,101
DreamWorks Animation SKG, Inc.	612,351	15,639
Jarden Corp.	660,658	15,598
Barnes & Noble, Inc.	449,792	15,495
John Wiley & Sons Class A	349,435	14,966
Polaris Industries, Inc.	306,381	14,636
Big Lots Inc.	913,008	14,599
Gaylord Entertainment Co.	351,122	14,210
AnnTaylor Stores Corp.	552,582	14,124
Life Time Fitness, Inc.	282,851	14,052
Marvel Entertainment, Inc.	520,047	13,890
The Cheesecake Factory Inc.	585,686	13,887
Jack in the Box Inc.	537,005	13,839
The Warnaco Group, Inc.	388,772	13,529
WMS Industries, Inc.	364,065	13,339
OfficeMax, Inc.	644,055	13,306
Getty Images, Inc.	455,775	13,217
Belo Corp. Class A	751,668	13,109
Vail Resorts Inc.	233,484	12,564
Mathews International Corp.	267,442	12,535
Pinnacle Entertainment, Inc.	510,939	12,038
Sonic Corp.	549,534	12,035
Men's Wearhouse, Inc.	436,751	11,784
Thor Industries, Inc.	309,861	11,778
MDC Holdings, Inc.	313,339	11,634
Netflix.com, Inc.	431,656	11,491
Wolverine World Wide, Inc.	457,342	11,214
Corinthian Colleges, Inc.	723,110	11,136
Regal Entertainment Group Class A	609,008	11,005
International Speedway Corp.	266,274	10,965
Tractor Supply Co.	300,479	10,799
Interactive Data Corp.	322,917	10,659
Arbitron Inc.	254,924	10,597
Tempur-Pedic International Inc.	406,849	10,566
Regis Corp.	377,881	10,566
Under Armour, Inc.	240,608	10,507
Gemstar-TV Guide International, Inc.	2,200,260	10,473
Tenneco Automotive, Inc.	397,611	10,366
Choice Hotels International, Inc.	308,813	10,253
Morningstar, Inc.	129,272	10,051
Callaway Golf Co.	575,848	10,037
TRW Automotive Holdings Corp.	473,362	9,893
Ryland Group, Inc.	358,010	9,863
Scholastic Corp.	281,700	9,828
Dillard's Inc.	522,481	9,812
Collective Brands, Inc.	557,302	9,691
Lions Gate Entertainment Corp.	1,017,181	9,582
Carter's, Inc.	494,624	9,571
Panera Bread Co.	262,138	9,390
Quiksilver, Inc.	1,065,535	9,142
National CineMedia Inc.	359,383	9,060
INVESTools Inc.	505,374	8,965
American Greetings Corp. Class A	439,332	8,918
Iconix Brand Group Inc.	437,255	8,596
Rent-A-Center, Inc.	590,486	8,574
Pacific Sunwear of California, Inc.	601,520	8,487
Cooper Tire & Rubber Co.	506,829	8,403
Blue Nile Inc.	122,442	8,333

2006年12月末時点

	株数	市場価値 (千ドル)
普通株式 (100.0%)		
Consumer Discretionary (15.4%)		
OfficeMax, Inc.	552,487	27,431
The Goodyear Tire & Rubber Co.	1,189,245	24,962
O'Reilly Automotive, Inc.	718,256	23,027
Penn National Gaming, Inc.	544,893	22,678
Service Corp. International	2,179,141	22,336
Claire's Stores, Inc.	659,119	21,843
ITT Educational Services, Inc.	315,051	20,910
Phillips-Van Heusen Corp.	411,396	20,640
Snap-On Inc.	410,622	19,562
Big Lots Inc.	848,543	19,449
AnnTaylor Stores Corp.	541,519	17,783
Ryland Group, Inc.	325,151	17,760
Laureate Education Inc.	363,313	17,668
Hanesbrands Inc.	708,028	16,724
Dillard's Inc.	477,863	16,711
Barnes & Noble, Inc.	414,923	16,477
Payless ShoeSource, Inc.	501,921	16,473
Jarden Corp.	452,246	15,734
Saks Inc.	867,286	15,455
Gaylord Entertainment Co.	303,052	15,434
Scientific Games Corp.	510,248	15,425
Meredith Corp.	273,235	15,397
Rent-A-Center, Inc.	520,061	15,347
SCP Pool Corp.	386,347	15,133
Lear Corp.	501,717	14,816
Orient-Express Hotel Ltd.	312,860	14,805
Aztar Corp.	271,625	14,782
Nutri/System Inc.	228,460	14,482
Quiksilver, Inc.	911,039	14,349
MDC Holdings, Inc.	251,419	14,343
Polaris Industries, Inc.	301,767	14,132
The Cheesecake Factory Inc.	559,902	13,774
GameStop Corp. Class B	250,792	13,733
Beazer Homes USA, Inc.	292,078	13,731
Men's Wearhouse, Inc.	357,930	13,694
Applebee's International, Inc.	554,896	13,689
Jack in the Box Inc.	224,079	13,678
Dick's Sporting Goods, Inc.	277,411	13,590
Regis Corp.	337,630	13,350
Standard Pacific Corp.	481,046	12,887
Marvel Entertainment, Inc.	471,098	12,677
DeVry, Inc.	447,724	12,536
Panera Bread Co.	223,633	12,503
Sotheby's	402,936	12,499
Sonic Corp.	517,891	12,403
GameStop Corp. Class A	224,704	12,383
Charming Shoppes, Inc.	912,717	12,349
Aeropostale, Inc.	393,109	12,135
Timberland Co.	383,301	12,105
Thor Industries, Inc.	274,583	12,079
Belo Corp. Class A	649,518	11,839
Ruby Tuesday, Inc.	433,153	11,886
Pinnacle Entertainment, Inc.	357,243	11,839
Under Armour, Inc.	229,217	11,564
Choice Hotels International, Inc.	271,672	11,437
Tractor Supply Co.	253,264	11,323
priceline.com, Inc.	258,259	11,263
Reader's Digest Association, Inc.	671,050	11,207
Wolverine World Wide, Inc.	391,695	11,171
The Children's Place Retail Stores, Inc.	171,415	10,888
Strayer Education, Inc.	101,521	10,766
John Wiley & Sons Class A	279,099	10,737
Harte-Hanks, Inc.	381,901	10,582
Pacific Sunwear of California, Inc.	535,767	10,490
Life Time Fitness, Inc.	216,196	10,488
Borders Group, Inc.	462,421	10,335
CBRL Group, Inc.	230,338	10,310
The Yankee Candle Co., Inc.	296,502	10,164
Coldwater Creek Inc.	412,698	10,119
Zale Corp.	358,491	10,113
CEC Entertainment Inc.	248,278	9,993
Guitar Center, Inc.	217,754	9,899
Netflix.com, Inc.	379,791	9,821
Tween Brands, Inc.	244,502	9,763
Brown Shoe Co., Inc.	202,141	9,650
Charter Communications, Inc.	3,099,059	9,483
Arbitron Inc.	218,041	9,472
American Greetings Corp. Class A	394,013	9,405
Mathews International Corp.	237,807	9,358
Live Nation	414,286	9,280
Bob Evans Farms, Inc.	270,916	9,271
The Gymboree Corp.	242,789	9,265

Pool Corp.	419,758	8,324	Tupperware Corp.	407,288	9,209
Jackson Hewitt Tax Service Inc.	257,620	8,179	Catalina Marketing Corp.	331,454	9,115
The Gymboree Corp.	263,360	8,022	Lee Enterprises, Inc.	292,816	9,095
Bob Evans Farms, Inc.	295,006	7,944	Hovnanian Enterprises Inc. Class A	263,138	8,920
Live Nation, Inc.	535,823	7,780	Aaron Rents, Inc.	305,886	8,803
Timberland Co.	429,573	7,767	The Warnaco Group, Inc.	345,377	8,766
Bright Horizons Family Solutions, Inc.	224,115	7,741	Corinthian Colleges, Inc.	640,640	8,732
Stewart Enterprises, Inc. Class A	832,223	7,407	Jackson Hewitt Tax Service Inc.	254,369	8,641
Genesco, Inc.	194,838	7,365	Guess ?, Inc.	136,112	8,634
American Axle & Manufacturing Holdings, Inc.	387,554	7,216	Scholastic Corp.	240,639	8,625
Aaron Rents, Inc.	372,077	7,159	ArvinMeritor, Inc.	472,390	8,612
CEC Entertainment Inc.	275,419	7,150	TRW Automotive Holdings Corp.	328,236	8,491
NutriSystem, Inc.	263,189	7,101	Vail Resorts Inc.	188,697	8,457
Harte-Hanks, Inc.	404,548	6,999	Domino's Pizza, Inc.	301,394	8,439
Tween Brands, Inc.	262,642	6,955	Ethan Allen Interiors, Inc.	233,433	8,429
Ethan Allen Interiors, Inc.	243,728	6,946	Tenneco Automotive, Inc.	340,366	8,414
ArvinMeritor, Inc.	587,138	6,887	Meritage Corp.	175,355	8,368
Zale Corp.	419,114	6,731	Rare Hospitality International Inc.	253,640	8,352
Coinstar, Inc.	238,563	6,716	RCN Corp.	276,141	8,326
TiVo Inc.	796,357	6,642	Group 1 Automotive, Inc.	160,757	8,314
CBRL Group, Inc.	198,685	6,435	Carter's, Inc.	324,389	8,272
Penske Automotive Group Inc.	365,268	6,378	LKQ Corp.	356,244	8,190
Sally Beauty Co. Inc.	694,478	6,285	Hibbett Sporting Goods, Inc.	268,203	8,188
Champion Enterprises, Inc.	658,567	6,204	J. Crew Group, Inc.	210,673	8,121
Ameristar Casinos, Inc.	221,344	6,096	Visteon Corp.	955,615	8,104
The McClatchy Co. Class A	485,802	6,082	The Dress Barn, Inc.	343,509	8,014
Steiner Leisure Ltd.	137,716	6,082	Fossil, Inc.	351,160	7,929
Circuit City Stores, Inc.	1,441,240	6,053	ADVO, Inc.	236,964	7,725
Charming Shoppes, Inc.	1,096,644	5,933	Gemstar-TV Guide International, Inc.	1,907,402	7,649
CKE Restaurants Inc.	440,741	5,818	Tempur-Pedic International Inc.	370,808	7,687
Cabela's Inc.	364,928	5,499	Callaway Golf Co.	523,987	7,551
Skechers U.S.A., Inc.	280,734	5,477	Bright Horizons Family Solutions, Inc.	193,780	7,492
Stage Stores, Inc.	368,772	5,458	United Auto Group, Inc.	317,106	7,474
Columbia Sportswear Co.	123,563	5,448	CKE Restaurants Inc.	402,227	7,401
Brown Shoe Co., Inc.	358,923	5,445	Triarc Cos., Inc. Class B	367,774	7,355
The Children's Place Retail Stores, Inc.	209,439	5,431	Winnebago Industries, Inc.	221,770	7,298
JAKKS Pacific, Inc.	229,567	5,420	P.F. Chang's China Bistro, Inc.	187,517	7,197
Borders Group, Inc.	503,295	5,360	VistaPrint Ltd.	216,438	7,166
The Dress Barn, Inc.	428,160	5,356	Iconix Brand Group Inc.	367,618	7,128
Hibbett Sports Inc.	267,422	5,343	Select Comfort Corp.	400,765	6,969
Domino's Pizza, Inc.	403,466	5,338	WMS Industries, Inc.	199,513	6,955
Winnebago Industries, Inc.	250,267	5,261	Shuffle Master, Inc.	260,923	6,836
Texas Roadhouse, Inc.	475,533	5,259	Crocs, Inc.	157,676	6,812
Morgans Hotel Group	267,698	5,161	Interactive Data Corp.	275,751	6,629
Aftermarket Technology Corp.	189,129	5,156	Sonic Automotive, Inc.	225,531	6,549
Exide Technologies	642,798	5,142	Bally Technologies Inc.	349,217	6,523
Sonic Automotive, Inc.	264,001	5,111	Genesco, Inc.	173,795	6,483
RCN Corp.	324,346	5,057	Entercom Communications Corp.	226,816	6,392
The Pep Boys (Manny, Moe & Jack)	440,199	5,053	IHOP Corp.	120,978	6,376
Lee Enterprises, Inc.	341,993	5,010	Warner Music Group Corp.	277,140	6,360
Visteon Corp.	1,111,408	4,879	Skechers U.S.A., Inc.	189,876	6,325
RC2 Corp.	172,881	4,853	The Pep Boys (Manny, Moe & Jack)	421,020	6,256
Blyth, Inc.	219,605	4,818	Kellwood Co.	191,009	6,212
P.F. Chang's China Bistro, Inc.	209,833	4,793	Cooper Tire & Rubber Co.	433,692	6,202
Valassis Communications, Inc.	409,967	4,792	RC2 Corp.	139,822	6,152
IHOP Corp.	130,257	4,765	Cabela's Inc.	254,821	6,149
Group 1 Automotive, Inc.	195,526	4,644	Stage Stores, Inc.	198,876	6,044
Cinemark Holdings Inc.	272,298	4,629	K-Swiss, Inc.	193,647	5,953
Drew Industries, Inc.	168,068	4,605	Columbia Sportswear Co.	106,251	5,918
Asbury Automotive Group, Inc.	301,621	4,539	American Axle & Manufacturing Holdings, Inc.	310,016	5,887
CKX, Inc.	375,003	4,500	Media General, Inc. Class A	157,847	5,867
Hearst-Argyle Television Inc.	202,808	4,484	Modine Manufacturing Co.	233,224	5,838
UniFirst Corp.	116,811	4,439	Ameristar Casinos, Inc.	189,255	5,818
Modine Manufacturing Co.	267,757	4,421	Coinstar, Inc.	185,608	5,874
Jos. A. Bank Clothiers, Inc.	155,064	4,412	CSK Auto Corp.	326,230	5,595
Pre-Paid Legal Services, Inc.	79,407	4,395	Oxford Industries, Inc.	112,268	5,574
Churchill Downs, Inc.	81,423	4,394	Furniture Brands International Inc.	342,144	5,553
Red Robin Gourmet Burgers, Inc.	136,488	4,366	Steiner Leisure Ltd.	121,952	5,549
Papa John's International, Inc.	192,031	4,359	Chipotle Mexican Grill, Inc.	97,270	5,544
Ruby Tuesday, Inc.	442,445	4,314	Hearst-Argyle Television Inc.	210,873	5,377
Helen of Troy Ltd.	247,149	4,236	Building Materials Holding Corp.	215,924	5,331
Entravision Communications Corp.	538,884	4,219	Champion Enterprises, Inc.	568,927	5,325
Movado Group, Inc.	165,158	4,177	Cato Corp. Class A	229,290	5,253
Raser Technologies, Inc.	280,624	4,167	Christopher & Banks Corp.	278,936	5,205
Cato Corp. Class A	265,696	4,161	Burger King Holdings Inc.	246,058	5,192
Universal Electronics, Inc.	124,053	4,148	Papa John's International, Inc.	178,704	5,184
K-Swiss, Inc.	228,761	4,141	Valassis Communications, Inc.	355,617	5,156
Speedway Motorsports, Inc.	131,478	4,086	Steven Madden, Ltd.	146,912	5,155
Furniture Brands International Inc.	394,290	3,967	Helen of Troy Ltd.	212,433	5,154
Sealy Corp.	352,904	3,949	Charlotte Russe Holding Inc.	166,940	5,133
Pier 1 Imports Inc.	752,402	3,935	Interface, Inc.	336,568	4,786
Gaiam, Inc.	131,440	3,901	WCI Communities, Inc.	248,494	4,766
The Buckle, Inc.	116,488	3,844	Deckers Outdoor Corp.	79,337	4,756
Triarc Cos., Inc. Class B	435,574	3,816	Texas Roadhouse, Inc.	358,531	4,754
Charter Communications, Inc.	3,238,069	3,789	Asbury Automotive Group, Inc.	200,125	4,715
Sinclair Broadcast Group, Inc.	450,626	3,700	California Pizza Kitchen, Inc.	139,275	4,639
Journal Communications, Inc.	411,815	3,682	K2 Inc.	350,337	4,621

California Pizza Kitchen, Inc.	235,845	3,672	Sally Beauty Co. Inc.	590,502	4,606
Kellwood Co.	220,079	3,662	Krispy Kreme Doughnuts, Inc.	413,874	4,594
Blockbuster Inc. Class A	936,308	3,652	Stewart Enterprises, Inc. Class A	729,778	4,561
Shuffle Master, Inc.	299,795	3,595	La-Z-Boy Inc.	383,130	4,548
Media General, Inc. Class A	168,970	3,591	Finish Line, Inc.	314,944	4,497
Christopher & Banks Corp.	308,647	3,534	Kimball International, Inc. Class B	183,476	4,458
Oxford Industries, Inc.	136,864	3,527	99 Cents Only Stores	361,933	4,405
Superior Industries International, Inc.	192,536	3,498	Hot Topic, Inc.	328,138	4,377
La-Z-Boy Inc.	438,716	3,479	Speedway Motorsports, Inc.	113,966	4,376
Universal Technical Institute Inc.	204,302	3,473	Talbots Inc.	180,631	4,353
GSI Commerce, Inc.	178,077	3,472	Journal Communications, Inc.	343,494	4,331
Steven Madden, Ltd.	172,726	3,455	JAKKS Pacific, Inc.	194,920	4,257
Coldwater Creek Inc.	516,261	3,454	Blockbuster Inc. Class A	793,217	4,196
Cox Radio, Inc.	283,077	3,439	Martha Stewart Living Omnimedia, Inc.	189,213	4,144
Entercom Communications Corp.	249,242	3,412	Keystone Automotive Industries, Inc.	121,445	4,128
Peet's Coffee & Tea Inc.	117,169	3,406	Oakley, Inc.	204,022	4,093
99 Cents Only Stores	417,385	3,322	The Stride Rite Corp.	271,282	4,091
Fleetwood Enterprises, Inc.	549,395	3,285	The Marcus Corp.	159,826	4,088
Zumiez Inc.	134,315	3,272	Blyth, Inc.	195,977	4,067
Knology, Inc.	254,643	3,254	Jo-Ann Stores, Inc.	165,189	4,064
Citadel Broadcasting Corp.	1,572,740	3,240	Cox Radio, Inc.	247,831	4,040
Monro Muffler Brake, Inc.	165,284	3,221	bebe stores, inc	203,835	4,034
Charlotte Russe Holding Inc.	194,145	3,135	Red Robin Gourmet Burgers, Inc.	111,361	3,992
Buffalo Wild Wings Inc.	135,001	3,135	Sealy Corp.	269,435	3,974
Fred's, Inc.	324,149	3,122	Landry's Restaurants, Inc.	131,563	3,959
bebe stores, inc.	238,072	3,062	DSW Inc. Class A	102,587	3,957
LodgeNet Entertainment Corp.	175,524	3,061	Blue Nile Inc.	107,173	3,954
O'Charley's Inc.	202,667	3,036	INVESTools Inc.	286,636	3,953
Kimball International, Inc. Class B	219,560	3,008	Jos. A. Bank Clothiers, Inc.	133,519	3,919
Volcom, Inc.	134,822	2,970	Pier 1 Imports Inc.	649,334	3,864
Gray Television, Inc.	359,270	2,881	AFC Enterprises, Inc.	218,637	3,863
Lin TV Corp.	234,131	2,849	Bandag, Inc.	76,174	3,841
Denny's Corp.	759,558	2,848	Movado Group, Inc.	131,917	3,826
The Marcus Corp.	183,295	2,832	Retail Ventures, Inc.	199,942	3,807
True Religion Apparel, Inc.	130,482	2,786	UniFirst Corp.	99,066	3,805
Meritage Corp.	190,762	2,779	Fleetwood Enterprises, Inc.	474,043	3,750
Select Comfort Corp.	385,983	2,706	Universal Technical Institute Inc.	167,245	3,715
Shutterfly, Inc.	104,301	2,672	Big 5 Sporting Goods Corp.	151,609	3,702
GateHouse Media, Inc.	299,039	2,626	Six Flags, Inc.	701,916	3,678
Big 5 Sporting Goods Corp.	181,957	2,624	O'Charley's Inc.	171,957	3,659
Sauer-Danfoss, Inc.	103,183	2,585	Sinclair Broadcast Group, Inc.	347,143	3,645
World Wrestling Entertainment, Inc.	173,035	2,554	Westwood One, Inc.	511,920	3,614
Steak n Shake Co.	230,197	2,509	Tuesday Morning Corp.	232,063	3,609
Jo-Ann Stores, Inc.	191,171	2,501	Radio One, Inc. Class D	527,220	3,553
Beazer Homes USA, Inc.	335,123	2,490	M/I Homes, Inc.	92,650	3,538
Talbots Inc.	208,475	2,464	Entravision Communications Corp.	428,817	3,525
AFC Enterprises, Inc.	217,488	2,462	Ambassadors Group, Inc.	116,007	3,521
Landry's Restaurants, Inc.	123,453	2,432	Steak n Shake Co.	199,885	3,518
CSS Industries, Inc.	65,990	2,422	Mediacom Communications Corp.	432,667	3,479
Fisher Communications, Inc.	63,027	2,392	TiVo Inc.	678,692	3,475
Monarch Casino & Resort, Inc.	98,272	2,366	Morningstar, Inc.	76,738	3,457
MarineMax, Inc.	152,530	2,364	MarineMax, Inc.	133,106	3,451
Capella Education Co.	36,045	2,359	Lithia Motors, Inc.	118,956	3,421
BJ's Restaurants Inc.	144,401	2,348	Fred's, Inc.	283,796	3,417
Great Wolf Resorts, Inc.	236,113	2,316	Brookfield Homes Corp.	89,187	3,349
Ambassadors Group, Inc.	125,174	2,292	Aftermarket Technology Corp.	156,927	3,339
Mediacom Communications Corp.	495,475	2,274	The Buckle, Inc.	65,621	3,337
Cumulus Media Inc.	282,267	2,269	Zumiez Inc.	112,478	3,323
DSW Inc. Class A	118,374	2,221	Nautilus Inc.	233,054	3,263
Hot Topic, Inc.	378,967	2,206	Superior Industries International, Inc.	167,686	3,231
Hovnanian Enterprises Inc. Class A	304,850	2,186	Build-A-Bear-Workshop, Inc.	114,778	3,216
Monaco Coach Corp.	242,894	2,157	Avatar Holding, Inc.	39,533	3,196
Standard Pacific Corp.	620,724	2,079	Monro Muffler Brake, Inc.	90,155	3,164
FTD Group, Inc.	160,896	2,072	Source Interlink Cos., Inc.	387,290	3,160
Overstock.com, Inc.	131,162	2,037	Drew Industries, Inc.	120,751	3,141
Spartan Motors, Inc.	264,430	2,020	Monaco Coach Corp.	211,009	2,988
Blockbuster Inc. Class B	584,285	2,010	ValueVision Media, Inc.	223,984	2,943
Warner Music Group Corp.	318,955	1,933	Pre-Paid Legal Services, Inc.	74,998	2,935
Avatar Holding, Inc.	46,010	1,924	Trump Entertainment Resorts, Inc.	160,845	2,934
Core-Mark Holding Co., Inc.	66,930	1,922	Denny's Corp.	618,824	2,915
Martha Stewart Living Omnimedia, Inc.	206,191	1,911	Sauer-Danfoss, Inc.	88,749	2,862
A.C. Moore Arts & Crafts, Inc.	138,320	1,902	Courier Corp.	73,364	2,859
Systemax Inc.	92,502	1,880	GSI Commerce, Inc.	151,792	2,846
Lithia Motors, Inc.	136,748	1,878	CKX, Inc.	241,952	2,838
CSK Auto Corp.	374,201	1,875	Stein Mart, Inc.	212,224	2,814
Leapfrog Enterprises, Inc.	274,928	1,850	Morgans Hotel Group	162,720	2,755
Build-A-Bear-Workshop, Inc.	132,139	1,843	Isle of Capri Casinos, Inc.	102,624	2,728
Harris Interactive Inc.	430,820	1,835	Churchill Downs, Inc.	63,665	2,721
Stamps.com Inc.	150,158	1,829	Great Wolf Resorts, Inc.	192,662	2,690
Nexcen Brands, Inc.	376,292	1,821	Vertue Inc.	69,299	2,662
Brookfield Homes Corp.	115,177	1,820	A.C. Moore Arts & Crafts, Inc.	118,801	2,574
Kenneth Cole Productions, Inc.	101,211	1,770	Citadel Broadcasting Corp.	256,014	2,550
1-800-FLOWERS.COM, Inc.	197,453	1,724	World Wrestling Entertainment, Inc.	155,422	2,533
iRobot Corp.	95,284	1,723	Cumulus Media Inc.	241,327	2,507
ValueVision Media, Inc.	270,190	1,699	Blockbuster Inc. Class B	511,535	2,507
Krispy Kreme Doughnuts, Inc.	536,421	1,695	Fisher Communications, Inc.	55,485	2,453
Playboy Enterprises, Inc. Class B	184,835	1,686	Volcom, Inc.	80,684	2,386

Smith & Wesson Holding Corp.	273,910	1,671	Sun-Times Media Group, Inc.	485,766	2,385
Six Flags, Inc.	808,792	1,642	Stamps.com Inc.	151,238	2,382
Isle of Capri Casinos, Inc.	116,345	1,602	Leapfrog Enterprises, Inc.	251,214	2,382
Radio One, Inc. Class D	631,688	1,497	Ruth's Chris Steak House	130,248	2,381
New York & Co., Inc.	228,001	1,455	Gray Television, Inc.	316,427	2,319
Dover Downs Gaming & Entertainment, Inc.	127,154	1,430	Triarc Cos., Inc. Class A	106,280	2,311
Jamba Inc.	381,490	1,411	BJ's Restaurants Inc.	111,459	2,253
Building Materials Holding Corp.	250,919	1,388	Citi Trends Inc.	55,785	2,211
MTR Gaming Group Inc.	200,069	1,358	New York & Co., Inc.	165,113	2,160
Tuesday Morning Corp.	266,831	1,353	Skyline Corp.	53,440	2,149
Ruth's Chris Steak House Inc.	151,021	1,350	Kenneth Cole Productions, Inc.	89,501	2,147
Bluegreen Corp.	187,130	1,345	Journal Register Co.	293,045	2,139
Nautilus Inc.	269,190	1,306	Smith & Wesson Holding Corp.	206,886	2,139
PRIMEDIA Inc.	153,286	1,303	MTR Gaming Group Inc.	173,484	2,120
Citi Trends Inc.	83,860	1,295	Harris Interactive Inc.	413,725	2,085
Westwood One, Inc.	645,967	1,285	Bluegreen Corp.	159,798	2,050
Retail Ventures, Inc.	242,121	1,232	Lin TV Corp.	204,945	2,039
Arctic Cat, Inc.	100,692	1,202	Haverty Furniture Cos., Inc.	136,038	2,013
Triarc Cos., Inc. Class A	135,517	1,183	Emmis Communications, Inc.	239,637	1,975
M/I Homes, Inc.	108,456	1,139	CSX Industries, Inc.	55,383	1,959
Stein Mart, Inc.	238,853	1,132	West Marine, Inc.	111,300	1,922
WCI Communities, Inc.	296,757	1,122	Audiovox Corp.	135,220	1,905
Trump Entertainment Resorts, Inc.	252,723	1,087	ProQuest Co.	178,807	1,869
Emmis Communications, Inc.	281,792	1,085	Bon-Ton Stores, Inc.	52,810	1,830
Conn's, Inc.	59,395	1,016	Playboy Enterprises, Inc. Class B	158,851	1,820
Town Sports International Holdings, Inc.	101,413	969	Coinmach Service Corp. Class A	145,473	1,731
Palm Harbor Homes, Inc.	90,386	954	Overstock.com, Inc.	108,110	1,708
Finish Line, Inc.	364,942	883	Monarch Casino & Resort, Inc.	71,478	1,707
Marine Products Corp.	116,804	819	Cost Plus, Inc.	164,158	1,691
Bon-Ton Stores, Inc.	62,779	596	FTD Group, Inc.	94,227	1,686
Heelys Inc.	71,350	497	Xerium Technologies Inc.	161,581	1,582
Magna Entertainment Corp. Class A	349,366	339	True Religion Apparel, Inc.	103,027	1,577
Radio One, Inc.	17,737	41	Arctic Cat, Inc.	89,406	1,573
Voyager Learning Co.	178	1	Technical Olympic USA, Inc.	154,434	1,571
		<u>1,909,242</u>	Levitt Corp. Class A	124,683	1,526
Consumer Staples (3.2%)			Magna Entertainment Corp. Class A	309,683	1,397
Church & Dwight, Inc.	563,037	30,443	Core-Mark Holding Co., Inc.	41,491	1,388
J.M. Smucker Co.	462,028	23,767	Dover Downs Gaming & Entertainment, Inc.	100,227	1,340
Corn Products International, Inc.	639,374	23,497	Marine Products Corp.	113,287	1,330
BJ's Wholesale Club, Inc.	564,508	19,097	PRIMEDIA Inc.	777,918	1,315
Herbalife Ltd.	443,148	17,850	Town Sports International Holdings, Inc.	76,789	1,265
Alberto-Culver Co.	710,982	17,447	iRobot Corp.	69,657	1,258
Central European Distribution Corp.	291,151	16,910	Spanish Broadcasting System, Inc.	296,531	1,219
Flowers Foods, Inc.	702,628	16,449	Directed Electronics Inc.	100,520	1,151
Del Monte Foods Co.	1,730,340	16,369	Palm Harbor Homes, Inc.	75,903	1,064
NBTY, Inc.	489,501	13,412	1-800-FLOWERS.COM, Inc.	170,435	1,050
Rite Aid Corp.	4,721,937	13,174	Educate, Inc.	145,338	1,035
Ralcorp Holdings, Inc.	210,569	12,800	Conn's, Inc.	43,956	1,023
Longs Drug Stores, Inc.	258,088	12,130	Salem Communications Corp.	84,872	1,014
Universal Corp. (VA)	233,923	11,982	Deb Shops, Inc.	31,346	828
Casey's General Stores, Inc.	389,938	11,546	Bandag, Inc. Class A	11,783	589
Ruddick Corp.	328,360	11,384	Radio One, Inc.	17,737	119
United Natural Foods, Inc.	348,165	11,044			<u>2,121,372</u>
Hain Celestial Group, Inc.	339,576	10,866	Consumer Staples (3.0%)		
Pilgrim's Pride Corp.	370,152	10,716	Rite Aid Corp.	3,960,879	21,547
Chattam, Inc.	139,249	10,519	Church & Dwight, Inc.	483,330	20,614
Performance Food Group Co.	303,030	8,142	Corn Products International, Inc.	547,664	18,916
Darling International, Inc.	695,736	8,043	NBTY, Inc.	424,985	17,667
Winn-Dixie Stores, Inc.	460,707	7,772	Del Monte Foods Co.	1,493,500	16,473
Lancaster Colony Corp.	194,636	7,727	Hansen Natural Corp.	474,040	15,966
Nu Skin Enterprises, Inc.	469,280	7,710	BJ's Wholesale Club, Inc.	496,003	15,431
Vector Group Ltd.	359,999	7,222	Alberto-Culver Co.	587,556	12,603
Chiquita Brands International, Inc.	363,402	6,683	Herbalife Ltd.	291,711	11,715
The Great Atlantic & Pacific Tea Co., Inc.	207,991	6,516	Flowers Foods, Inc.	410,712	11,085
TreeHouse Foods Inc.	266,836	6,135	Delta & Pine Land Co.	272,090	11,006
The Andersons, Inc.	129,535	5,803	United Natural Foods, Inc.	299,206	10,747
Green Mountain Coffee Roasters, Inc.	139,865	5,692	Ralcorp Holdings, Inc.	198,277	10,090
American Oriental Bioengineering, Inc.	509,932	5,650	Pilgrim's Pride Corp.	321,740	9,469
WD-40 Co.	140,203	5,323	Universal Corp. (VA)	191,460	9,383
Sanderson Farms, Inc.	155,261	5,245	Longs Drug Stores, Inc.	209,314	8,871
The Pantry, Inc.	195,927	5,120	Lancaster Colony Corp.	194,980	8,640
Tootsie Roll Industries, Inc.	185,495	5,086	Hain Celestial Group, Inc.	272,522	8,505
Seaboard Corp.	3,227	4,744	Nu Skin Enterprises, Inc.	441,253	8,044
Reddy Ice Holdings, Inc.	185,791	4,702	Central Garden and Pet Co.	164,954	7,987
Elizabeth Arden, Inc.	219,941	4,476	Casey's General Stores, Inc.	337,913	7,958
Lance, Inc.	199,976	4,083	The Pantry, Inc.	160,148	7,501
Nash-Finch Co.	115,391	4,071	Ruddick Corp.	264,820	7,349
J & J Snack Foods Corp.	128,114	4,007	TreeHouse Foods Inc.	232,708	7,260
Weis Markets, Inc.	91,897	3,670	Central European Distribution Corp.	242,585	7,205
Boston Beer Co., Inc. Class A	82,701	3,114	Performance Food Group Co.	259,780	7,180
Alliance One International, Inc.	755,547	3,075	Chattam, Inc.	119,554	5,987
USANA Health Sciences, Inc.	76,081	2,821	Tootsie Roll Industries, Inc.	160,646	5,253
Ingles Markets, Inc.	106,042	2,692	Chiquita Brands International, Inc.	313,855	5,012
PriceSmart, Inc.	88,500	2,660	Seaboard Corp.	2,816	4,970
Cal-Maine Foods, Inc.	99,366	2,636	Playtex Products, Inc.	332,141	4,780
Prestige Brands Holdings Inc.	299,285	2,239	The Andersons, Inc.	110,574	4,687
Central Garden & Pet Co. Class A	394,834	2,116	Alliance One International, Inc.	634,928	4,483

Coca-Cola Bottling Co.	34,487	2,031	J & J Snack Foods Corp.	102,709	4,252
Spectrum Brands Inc.	339,569	1,810	WD-40 Co.	119,085	4,152
Jones Soda Co.	214,182	1,593	USANA Health Sciences, Inc.	79,793	4,122
Revlon, Inc. Class A	1,231,040	1,453	Sanderson Farms, Inc.	134,405	4,071
Farmer Brothers, Inc.	62,097	1,428	Elizabeth Arden, Inc.	199,088	3,793
Alico, Inc.	32,051	1,170	Vector Group Ltd.	210,899	3,743
Central Garden and Pet Co.	195,559	1,126	The Great Atlantic & Pacific Tea Co., Inc.	139,511	3,591
Mannatech, Inc.	140,409	887	Prestige Brands Holdings Inc.	261,999	3,411
National Beverage Corp.	99,285	798	Reddy Ice Holdings, Inc.	129,080	3,333
		478,673	Weis Markets, Inc.	80,705	3,237
Energy (7.9%)			Lance, Inc.	160,916	3,231
Helmerich & Payne, Inc.	884,721	35,451	Spectrum Brands Inc.	286,942	3,128
Forest Oil Corp.	677,045	34,421	Wild Oats Markets Inc.	209,230	3,009
Cabot Oil & Gas Corp.	829,602	33,491	Premium Standard Farms Inc.	155,424	2,886
Oceaneering International, Inc.	470,066	31,659	Pathmark Stores, Inc.	252,748	2,816
Helix Energy Solutions Group, Inc.	742,020	30,794	Peeet's Coffee & Tea Inc.	103,612	2,719
Kinder Morgan Management, LLC	548,070	29,015	Ingles Markets, Inc.	91,192	2,717
Quicksilver Resources, Inc.	435,587	25,957	Nash-Finch Co.	98,790	2,697
Dresser Rand Group, Inc.	660,585	25,796	Boston Beer Co., Inc. Class A	68,955	2,481
Core Laboratories N.V.	201,285	25,104	The Topps Co., Inc.	278,184	2,476
Petrohawk Energy Corp.	1,449,169	25,085	Coca-Cola Bottling Co.	29,853	2,043
Tidewater Inc.	452,658	24,833	Smart & Final Inc.	105,879	2,001
Massey Energy Co.	693,354	24,787	Mannatech, Inc.	118,584	1,747
Atwood Oceanics, Inc.	243,552	24,414	Alico, Inc.	30,452	1,542
Superior Energy Services, Inc.	695,943	23,954	Farmer Brothers, Inc.	54,188	1,157
St. Mary Land & Exploration Co.	542,001	20,927	Revlon, Inc. Class A	859,850	1,101
Whiting Petroleum Corp.	362,897	20,925	Revlon, Inc. Rights Exp. 1/19/07	858,803	43
Foundation Coal Holdings, Inc.	387,754	20,357	Gold Kist Inc.	187	4
Holly Corp.	399,306	20,321			409,889
Overseas Shipholding Group Inc.	265,148	19,735	Energy (6.7%)		
Unit Corp.	396,683	18,347	Plains Exploration & Production Co.	571,220	27,150
Alpha Natural Resources, Inc.	559,692	18,179	Range Resources Corp.	976,892	26,825
SEACOR Holdings Inc.	191,239	17,735	Denbury Resources, Inc.	888,221	24,684
Global Industries Ltd.	804,715	17,237	Veritas DGC Inc.	266,854	22,851
Hercules Offshore, Inc.	722,709	17,186	Frontier Oil Corp.	792,834	22,786
Dril-Quip, Inc.	293,654	16,345	Cabot Oil & Gas Corp.	359,382	21,797
Mariner Energy Inc.	707,782	16,194	Superior Energy Services, Inc.	632,926	20,684
Penn Virginia Corp.	340,531	14,857	Helix Energy Solutions Group, Inc.	647,172	20,302
W-H Energy Services, Inc.	261,523	14,700	Tidewater Inc.	398,359	19,265
Berry Petroleum Class A	325,342	14,461	Helmerich & Payne, Inc.	784,032	19,185
Encore Acquisition Co.	431,940	14,414	Holly Corp.	366,222	18,824
Oil States International, Inc.	403,021	13,751	Kinder Morgan Management, LLC	364,162	16,635
Comstock Resources, Inc.	379,378	12,899	Oceaneering International, Inc.	403,298	16,011
Cheniere Energy, Inc.	383,670	12,523	Unit Corp.	327,056	15,846
Crosstex Energy, Inc.	333,931	12,436	Todo Class A	460,744	15,744
ATP Oil & Gas Corp.	243,652	12,314	Core Laboratories N.V.	188,668	15,282
Atlas America, Inc.	206,147	12,200	St. Mary Land & Exploration Co.	408,537	15,051
Willbros Group, Inc.	307,806	11,786	Universal Compression Holdings, Inc.	226,297	14,055
Arena Resources, Inc.	276,026	11,513	Dresser Rand Group, Inc.	572,369	14,006
Swift Energy Co.	256,974	11,335	Massey Energy Co.	597,476	13,879
Continental Resources, Inc.	430,798	11,257	Forest Oil Corp.	421,773	13,784
EXCO Resources, Inc.	714,620	11,062	TETRA Technologies, Inc.	535,220	13,691
Carrizo Oil & Gas, Inc.	201,408	11,027	Petrohawk Energy Corp.	1,119,332	12,872
Bristow Group, Inc.	192,842	10,924	SEACOR Holdings Inc.	129,457	12,834
Delta Petroleum Corp.	567,268	10,693	Whiting Petroleum Corp.	274,924	12,811
Stone Energy Corp.	227,517	10,673	Overseas Shipholding Group Inc.	220,538	12,416
Bill Barrett Corp.	248,240	10,394	Hanover Compressor Co.	652,792	12,331
TETRA Technologies, Inc.	634,481	9,879	Quicksilver Resources, Inc.	317,354	11,632
ION Geophysical Corp.	623,134	9,833	Oil States International, Inc.	352,021	11,346
Patriot Coal Corp.	226,457	9,452	Hydrill Co.	150,566	11,321
Rosetta Resources, Inc.	433,879	8,604	Cheniere Energy, Inc.	388,730	11,223
Grey Wolf, Inc.	1,587,878	8,463	W-H Energy Services, Inc.	223,223	10,869
Hornbeck Offshore Services, Inc.	188,169	8,458	Foundation Coal Holdings, Inc.	340,558	10,816
USEC Inc.	917,890	8,261	OMI Corp.	498,219	10,547
W&T Offshore, Inc.	260,630	7,808	EXCO Resources, Inc.	616,177	10,420
NATCO Group Inc.	139,968	7,579	Atwood Oceanics, Inc.	207,813	10,177
Petroleum Development Corp.	127,289	7,527	Lone Star Technologies, Inc.	207,479	10,044
Lufkin Industries, Inc.	128,823	7,380	Comstock Resources, Inc.	320,964	9,969
Gulfmark Offshore, Inc.	156,918	7,342	Grey Wolf, Inc.	1,435,255	9,846
Parker Drilling Co.	955,122	7,211	Swift Energy Co.	217,490	9,746
World Fuel Services Corp.	231,860	6,731	Penn Virginia Corp.	138,619	9,709
Complete Production Services, Inc.	373,878	6,719	World Fuel Services Corp.	210,494	9,359
Warren Resources Inc.	473,008	6,684	Houston Exploration Co.	177,430	9,187
Oilsands Quest, Inc.	1,581,185	6,451	Berry Petroleum Class A	281,488	8,729
Western Refining, Inc.	262,178	6,347	Delta Petroleum Corp.	374,472	8,673
CARBO Ceramics Inc.	167,467	6,230	Global Industries Ltd.	647,775	8,447
General Maritime Corp.	253,335	6,194	USEC Inc.	646,994	8,230
International Coal Group, Inc.	1,112,410	5,963	Encore Acquisition Co.	334,815	8,213
Parallel Petroleum Corp.	335,451	5,914	Giant Industries, Inc.	109,008	8,170
Contango Oil & Gas Co.	115,664	5,886	Input/Output, Inc.	533,395	7,270
US BioEnergy Corp.	465,519	5,451	W&T Offshore, Inc.	226,413	6,955
Cal Dive International, Inc.	403,257	5,339	Atlas America, Inc.	132,925	6,775
Enbridge Energy Management LLC	100,557	5,261	Energy Partners, Ltd.	272,257	6,649
VeraSun Energy Corp.	335,196	5,122	Parker Drilling Co.	808,517	6,606
Pioneer Drilling Co.	425,192	5,051	Stone Energy Corp.	186,246	6,584
PetroQuest Energy, Inc.	350,837	5,017	Crosstex Energy, Inc.	204,925	6,494
Matrix Service Co.	227,749	4,969	Bristow Group, Inc.	165,345	5,967

T-3 Energy Services, Inc.	98,942	4,651	Hercules Offshore, Inc.	202,961	5,866
Trico Marine Services, Inc.	124,511	4,609	Western Refining, Inc.	227,783	5,799
McMoRan Exploration Co.	349,324	4,573	Lufkin Industries, Inc.	99,839	5,799
Dawson Geophysical Co.	61,771	4,414	Bill Barrett Corp.	213,105	5,799
Gulfport Energy Corp.	234,934	4,290	Rosetta Resources, Inc.	310,577	5,798
BPZ Energy, Inc.	374,714	4,189	ATP Oil & Gas Corp.	145,525	5,758
Newpark Resources, Inc.	766,903	4,180	DriI-Quip, Inc.	146,069	5,720
Harvest Natural Resources, Inc.	321,221	4,015	Alpha Natural Resources, Inc.	387,707	5,517
Goodrich Petroleum Corp.	176,298	3,988	Hornbeck Offshore Services, Inc.	153,096	5,466
Uranium Resources Inc.	311,968	3,893	CARBO Ceramics Inc.	145,525	5,438
Basic Energy Services Inc.	175,401	3,850	Evergreen Energy, Inc.	545,780	5,398
MarkWest Hydrocarbon, Inc.	56,155	3,518	International Coal Group, Inc.	969,024	5,281
Gulf Island Fabrication, Inc.	109,014	3,457	Petroleum Development Corp.	119,785	5,157
Aventine Renewable Energy Holdings, Inc.	268,232	3,423	Gulfmark Offshore, Inc.	135,168	5,057
RPC Inc.	291,987	3,419	Carrizo Oil & Gas, Inc.	173,983	5,049
Bois d'Arc Energy, Inc.	169,729	3,369	Mariner Energy Inc.	256,610	5,030
Veneco Inc.	167,153	3,331	Pioneer Drilling Co.	369,021	4,901
PHI Inc. Non-Voting Shares	105,962	3,287	Newpark Resources, Inc.	665,113	4,795
OYO Geospace Corp.	39,772	2,997	General Maritime Corp.	134,272	4,725
Superior Well Services, Inc.	139,856	2,968	Parallel Petroleum Corp.	265,151	4,659
Energy Partners, Ltd.	243,232	2,873	Aventine Renewable Energy Holdings, Inc.	185,790	4,377
Allis-Chalmers Energy Inc.	192,546	2,840	RPC Inc.	253,637	4,281
Brigham Exploration Co.	370,744	2,788	Trico Marine Services, Inc.	110,101	4,218
Alon USA Energy, Inc.	99,549	2,706	PetroQuest Energy, Inc.	318,265	4,055
Bronco Drilling Co., Inc.	178,196	2,646	Warren Resources Inc.	343,354	4,024
GMX Resources Inc.	73,519	2,373	Enbridge Energy Management LLC	81,882	3,971
Pacific Ethanol, Inc.	282,743	2,321	Rentech, Inc.	996,838	3,758
Rentech, Inc.	1,250,815	2,264	Arena Resources, Inc.	87,215	3,725
Delek US Holdings, Inc.	109,928	2,224	Goodrich Petroleum Corp.	102,615	3,713
SulphCo, Inc.	395,281	2,063	Pacific Ethanol, Inc.	235,120	3,619
Clean Energy Fuels Corp.	131,863	1,996	NATCO Group Inc.	109,550	3,492
GeoGlobal Resources Inc.	304,527	1,507	Complete Production Services, Inc.	154,757	3,281
Evergreen Energy, Inc.	673,158	1,501	Superior Well Services, Inc.	118,518	3,029
Verenium Corp.	268,635	1,340	Harvest Natural Resources, Inc.	277,744	2,952
		<u>1,178,457</u>	Horizon Offshore, Inc.	179,735	2,930
Financials (17.3%)			Willbros Group, Inc.	154,643	2,923
Rayonier Inc. REIT	665,130	31,421	Basic Energy Services Inc.	113,920	2,808
Health Care Inc. REIT	692,630	30,954	McMoRan Exploration Co.	169,369	2,408
Affiliated Managers Group, Inc.	252,716	29,684	Brigham Exploration Co.	323,010	2,361
Alexandria Real Estate Equities, Inc. REIT	269,783	27,429	Alon USA Energy, Inc.	87,384	2,299
Waddell & Reed Financial, Inc.	716,252	25,850	VeraSun Energy Corp.	111,369	2,200
Nationwide Health Properties, Inc. REIT	777,033	24,399	Bois d'Arc Energy, Inc.	149,030	2,180
Realty Income Corp. REIT	863,464	23,331	The Meridian Resource Corp.	647,915	2,002
Cullen/Frost Bankers, Inc.	454,658	23,033	Bronco Drilling Co., Inc.	102,689	1,765
Jones Lang LaSalle Inc.	319,761	22,754	Delek US Holdings, Inc.	94,179	1,544
StanCorp Financial Group, Inc.	446,055	22,472	SulphCo, Inc.	324,479	1,532
Taubman Co. REIT	452,020	22,235	GeoGlobal Resources Inc.	192,032	1,507
Bank of Hawaii Corp.	421,849	21,573		<u>929,520</u>	
Jefferies Group, Inc.	913,752	21,062	Financials (21.4%)		
Essex Property Trust, Inc. REIT	215,021	20,962	Reckson Associates Realty Corp. REIT	619,947	28,270
Aspen Insurance Holdings Ltd.	715,295	20,629	HCC Insurance Holdings, Inc.	828,153	26,575
Philadelphia Consolidated Holding Corp.	518,931	20,420	BRE Properties Inc. Class A REIT	384,054	24,971
The Hanover Insurance Group Inc.	443,256	20,301	Jones Lang LaSalle Inc.	270,818	24,961
Conseco, Inc.	1,611,913	20,246	Affiliated Managers Group, Inc.	227,263	23,892
Digital Realty Trust, Inc. REIT	521,104	19,995	Mack-Cali Realty Corp. REIT	464,876	23,709
Mack-Cali Realty Corp. REIT	580,263	19,729	Rayonier Inc. REIT	570,181	23,406
Arthur J. Gallagher & Co.	814,165	19,695	IndyMac Bancorp, Inc.	511,173	23,085
Endurance Specialty Holdings Ltd.	469,195	19,579	Conseco, Inc.	1,129,086	22,559
Wilmington Trust Corp.	551,834	19,425	Cullen/Frost Bankers, Inc.	401,719	22,424
Valley National Bancorp	973,138	18,548	Brandywine Realty Trust REIT	670,443	22,292
Platinum Underwriters Holdings, Ltd.	514,033	18,279	Sky Financial Group, Inc.	779,197	22,238
Alleghany Corp.	45,284	18,204	Health Care Inc. REIT	516,162	22,205
Investment Technology Group, Inc.	379,346	18,053	Valley National Bancorp	826,921	21,922
BRE Properties Inc. Class A REIT	433,368	17,564	Alexandria Real Estate Equities, Inc. REIT	216,796	21,766
Allied World Assurance Holdings, Ltd.	348,540	17,486	New Plan Excel Realty Trust REIT	780,851	21,458
Senior Housing Properties Trust REIT	757,990	17,191	Arthur J. Gallagher & Co.	723,511	21,380
Apollo Investment Corp.	998,650	17,027	Thornburg Mortgage, Inc. REIT	843,124	21,188
Douglas Emmett, Inc. REIT	750,655	16,972	Essex Property Trust, Inc. REIT	163,548	21,139
Fulton Financial Corp.	1,480,011	16,606	Raymond James Financial, Inc.	692,156	20,979
Erie Indemnity Co. Class A	316,302	16,413	Annaly Mortgage Management Inc. REIT	1,482,832	20,626
Washington Federal Inc.	746,099	15,750	Realty Income Corp. REIT	743,295	20,589
Kilroy Realty Corp. REIT	279,396	15,356	Wilmington Trust Corp.	485,826	20,487
BancorpSouth, Inc.	631,692	14,914	Webster Financial Corp.	417,367	20,334
Webster Financial Corp.	465,268	14,875	Bank of Hawaii Corp.	376,074	20,289
Pottlatch Corp. REIT	333,489	14,820	Jefferies Group, Inc.	751,523	20,156
HRPT Properties Trust REIT	1,913,196	14,789	Taubman Co. REIT	393,009	19,988
SVB Financial Group	293,223	14,778	Philadelphia Consolidated Holding Corp.	445,453	19,849
Commerce Group, Inc.	404,410	14,551	CBL & Associates Properties, Inc. REIT	457,322	19,825
Whitney Holdings Corp.	549,140	14,360	HRPT Properties Trust REIT	1,565,017	19,328
National Retail Properties REIT	607,340	14,200	Kilroy Realty Corp. REIT	241,378	18,827
Montpelier Re Holdings Ltd.	834,756	14,199	The Hanover Insurance Group Inc.	379,150	18,503
Zenith National Insurance Corp.	316,557	14,160	StanCorp Financial Group, Inc.	404,827	18,237
National Financial Partners Corp.	308,997	14,093	Nationwide Health Properties, Inc. REIT	596,849	18,037
ProAssurance Corp.	254,299	13,966	American Financial Group, Inc.	482,876	17,340
Reinsurance Group of America, Inc.	264,854	13,900	Waddell & Reed Financial, Inc.	630,867	17,261
FirstMerit Corp.	687,687	13,761	KKR Financial Corp. REIT	598,381	16,031
Highwood Properties, Inc. REIT	463,911	13,630	First Industrial Realty Trust REIT	333,929	15,658

Assured Guaranty Ltd.	509,258	13,516	Endurance Specialty Holdings Ltd.	418,090	15,294
Susquehanna Bancshares, Inc.	728,265	13,429	Washington Federal Inc.	649,667	15,287
First Industrial Realty Trust REIT	388,121	13,429	Colonial Properties Trust REIT	324,940	15,233
DCT Industrial Trust Inc. REIT	1,438,873	13,396	Whitney Holdings Corp.	465,209	15,175
Delphi Financial Group, Inc.	376,232	13,273	Corporate Office Properties Trust, Inc. REIT	300,277	15,155
GFI Group Inc.	137,502	13,162	Post Properties, Inc. REIT	322,212	14,725
Post Properties, Inc. REIT	373,121	13,104	Home Properties, Inc. REIT	247,109	14,646
BioMed Realty Trust, Inc. REIT	559,405	12,961	East West Bancorp, Inc.	408,849	14,481
First Midwest Bancorp, Inc.	421,444	12,896	Montpelier Re Holdings Ltd.	777,281	14,465
Home Properties, Inc. REIT	286,887	12,867	FirstMerit Corp.	596,850	14,408
Hilb, Rogal and Hamilton Co.	315,603	12,804	First Midwest Bancorp, Inc.	372,195	14,397
CBL & Associates Properties, Inc. REIT	533,120	12,747	Crescent Real Estate, Inc. REIT	725,567	14,330
Brandywine Realty Trust REIT	705,137	12,643	Knight Capital Group, Inc. Class A	742,968	14,243
East West Bancorp, Inc.	520,065	12,601	BancorpSouth, Inc.	530,726	14,234
UCBH Holdings, Inc.	887,811	12,571	The South Financial Group, Inc.	531,311	14,128
Washington REIT	398,947	12,531	Healthcare Realty Trust Inc. REIT	355,949	14,074
Corporate Office Properties Trust, Inc. REIT	382,833	12,059	Senior Housing Properties Trust REIT	572,962	14,026
IPC Holdings Ltd.	413,631	11,942	Alleghany Corp.	38,529	14,009
optionsXpress Holdings Inc.	350,203	11,844	Highwood Properties, Inc. REIT	342,299	13,952
Knight Capital Group, Inc. Class A	811,381	11,684	BioMed Realty Trust, Inc. REIT	485,351	13,881
Mercury General Corp.	233,850	11,648	Investment Technology Group, Inc.	323,299	13,863
DiamondRock Hospitality Co. REIT	768,845	11,517	Platinum Underwriters Holdings, Ltd.	443,770	13,730
Entertainment Properties Trust REIT	240,071	11,283	LaSalle Hotel Properties REIT	297,557	13,643
Westamerica Bancorporation	253,043	11,273	Ohio Casualty Corp.	457,558	13,640
Interactive Brokers Group, Inc.	342,993	11,086	Apollo Investment Corp.	607,128	13,600
The Phoenix Cos., Inc.	927,951	11,015	Washington REIT	335,408	13,416
LaSalle Hotel Properties REIT	342,590	10,929	UCBH Holdings, Inc.	740,582	13,005
Strategic Hotels and Resorts, Inc. REIT	635,797	10,637	Delphi Financial Group, Inc.	320,143	12,953
Selective Insurance Group	457,420	10,516	The Phoenix Cos., Inc.	803,541	12,768
Argo Group International Holdings	248,111	10,453	Reinsurance Group of America, Inc.	228,078	12,704
Healthcare Realty Trust Inc. REIT	409,995	10,410	Potlatch Corp. REIT	288,464	12,640
First Niagara Financial Group, Inc.	856,404	10,311	International Securities Exchange, Inc.	269,412	12,606
Alabama National Bancorporation	130,563	10,159	NewAlliance Bancshares, Inc.	763,369	12,519
Max Re Capital Ltd.	360,757	10,098	Selective Insurance Group	217,428	12,456
Tanger Factory Outlet Centers, Inc. REIT	267,577	10,090	American Home Mortgage Investment Corp. REIT	354,582	12,453
NewAlliance Bancshares, Inc.	867,020	9,988	Digital Realty Trust, Inc. REIT	361,209	12,364
Trustmark Corp.	392,012	9,941	Strategic Hotels and Resorts, Inc. REIT	561,347	12,232
First Community Bancorp	239,034	9,858	Aspen Insurance Holdings Ltd.	461,383	12,162
R.L.I. Corp.	173,128	9,832	Umpqua Holdings Corp.	408,514	12,023
Pennsylvania REIT	331,209	9,830	SVB Financial Group	257,263	11,994
The South Financial Group, Inc.	623,792	9,750	Cathay General Bancorp	345,241	11,914
Thornburg Mortgage, Inc. REIT	1,051,460	9,715	IPC Holdings Ltd.	378,747	11,912
UMB Financial Corp.	251,932	9,664	Westamerica Bancorporation	232,138	11,753
Cathay General Bancorp	363,627	9,632	Zenith National Insurance Corp.	247,801	11,624
Maguire Properties, Inc. REIT	322,291	9,498	First Niagara Financial Group, Inc.	781,229	11,609
MFA Mortgage Investments, Inc. REIT	1,022,106	9,454	Sunstone Hotel Investors, Inc. REIT	431,721	11,540
Citizens Banking Corp.	646,270	9,377	Entertainment Properties Trust REIT	197,226	11,526
Sunstone Hotel Investors, Inc. REIT	511,705	9,359	Trustmark Corp.	348,389	11,396
Omega Healthcare Investors, Inc. REIT	580,818	9,322	Downey Financial Corp.	155,344	11,275
United Bankshares, Inc.	331,939	9,301	Commerce Group, Inc.	377,808	11,240
International Bancshares Corp.	441,991	9,255	Pacific Capital Bancorp	334,622	11,237
FCStone Group, Inc.	199,130	9,166	New Century Financial Corp. REIT	354,777	11,207
Odyssey Re Holdings Corp.	247,116	9,072	Maguire Properties, Inc. REIT	279,973	11,199
Equity Lifestyle Properties, Inc. REIT	197,599	9,024	National Financial Partners Corp.	253,501	11,146
American Financial Realty Trust REIT	1,108,663	8,891	ProAssurance Corp.	222,566	11,110
Mid-America Apartment Communities, Inc. REIT	207,273	8,861	American Financial Realty Trust REIT	963,927	11,027
Prosperity Bancshares, Inc.	299,176	8,793	Lexington Corporate Properties Trust REIT	486,923	10,922
Ares Capital Corp.	595,900	8,718	Newcastle Investment Corp. REIT	340,830	10,675
Greenhill & Co., Inc.	129,857	8,633	Redwood Trust, Inc. REIT	182,991	10,628
Boston Private Financial Holdings, Inc.	318,560	8,627	Cash America International Inc.	220,336	10,334
Colonial Properties Trust REIT	380,493	8,611	Pennsylvania REIT	259,618	10,244
EastGroup Properties, Inc. REIT	203,419	8,513	Assured Guaranty Ltd.	381,341	10,144
First Charter Corp.	281,585	8,408	United Bankshares, Inc.	262,387	10,141
Cash America International Inc.	253,332	8,183	International Bancshares Corp.	328,024	10,139
Enstar Group Ltd.	66,177	8,101	Hilb, Rogal and Hamilton Co.	238,793	10,058
Signature Bank	239,093	8,069	Piper Jaffray Cos., Inc.	154,210	10,047
Umpqua Holdings Corp.	525,188	8,056	Cousins Properties, Inc. REIT	284,698	10,041
FelCor Lodging Trust, Inc. REIT	506,875	7,902	Spirit Finance Corp. REIT	801,273	9,992
Hancock Holding Co.	205,254	7,841	Greater Bay Bancorp	379,028	9,980
Redwood Trust, Inc. REIT	226,795	7,765	First Community Bancorp	190,871	9,977
Glacier Bancorp, Inc.	411,820	7,717	Chittenden Corp.	324,931	9,972
Pacific Capital Bancorp	381,988	7,689	Sterling Financial Corp.	294,691	9,964
Franklin Street Properties Corp. REIT	514,857	7,620	UMB Financial Corp.	270,040	9,859
Old National Bancorp	509,238	7,618	Mid-America Apartment Communities, Inc. REIT	169,909	9,726
F.N.B. Corp.	517,460	7,607	DiamondRock Hospitality Co. REIT	538,637	9,701
Lexington Realty Trust REIT	519,660	7,556	Longview Fibre Co. REIT	441,072	9,682
MB Financial, Inc.	244,175	7,528	Hancock Holding Co.	181,694	9,601
Extra Space Storage Inc. REIT	526,597	7,525	FelCor Lodging Trust, Inc. REIT	439,208	9,592
Inland Real Estate Corp. REIT	530,622	7,514	Friedman, Billings, Ramsey Group, Inc. REIT	1,196,621	9,573
Navigators Group, Inc. REIT	115,091	7,481	National Retail Properties REIT	410,705	9,346
Employers Holdings, Inc.	444,345	7,425	Susquehanna Bancshares, Inc.	347,701	9,346
Sovran Self Storage, Inc. REIT	184,461	7,397	EastGroup Properties, Inc. REIT	174,448	9,343
Piper Jaffray Cos., Inc.	158,866	7,359	MAF Bancorp, Inc.	208,642	9,324
Cousins Properties, Inc. REIT	332,448	7,347	Equity Lifestyle Properties, Inc. REIT	166,796	9,079
Equity One, Inc. REIT	315,567	7,267	Tanger Factory Outlet Centers, Inc. REIT	231,126	9,032
PS Business Parks, Inc. REIT	136,889	7,194	Inland Real Estate Corp. REIT	478,462	8,957
Ashford Hospitality Trust REIT	995,604	7,158	Frontier Financial Corp.	303,896	8,883

Provident Financial Services Inc.	493,765	7,120	R.L.I. Corp.	156,746	8,844
Sterling Bancshares, Inc.	635,500	7,092	Citizens Banking Corp.	332,295	8,806
Horace Mann Educators Corp.	370,040	7,009	Wintrust Financial Corp.	181,460	8,714
Sterling Financial Corp.	417,022	7,002	MCG Capital Corp.	428,086	8,699
Midland Co.	107,562	6,958	Provident Bankshares Corp.	244,150	8,692
Alfa Corp.	310,471	6,728	Sovran Self Storage, Inc. REIT	149,617	8,570
Forestar Real Estate Group, Inc.	284,110	6,702	Glacier Bancorp, Inc.	345,020	8,432
Acadia Realty Trust REIT	261,334	6,693	PS Business Parks, Inc. REIT	119,093	8,421
First Citizens BancShares Class A	44,999	6,563	Old National Bancorp	444,902	8,418
Wintrust Financial Corp.	192,719	6,385	First Federal Financial Corp.	123,857	8,295
TrustCo Bank NY	641,531	6,364	Argonaut Group, Inc.	237,115	8,266
Frontier Financial Corp.	338,885	6,293	United Community Banks, Inc.	254,001	8,209
Dollar Financial Corp.	204,064	6,263	MB Financial, Inc.	218,215	8,207
American Campus Communities, Inc. REIT	231,792	6,224	Park National Corp.	82,543	8,172
MCG Capital Corp.	534,554	6,195	Extra Space Storage Inc. REIT	442,105	8,073
NBT Bancorp, Inc.	270,771	6,179	Equity One, Inc. REIT	302,386	8,062
Alexander's, Inc. REIT	17,259	6,097	Trustreit Properties, Inc. REIT	477,951	8,053
National Penn Bancshares Inc.	398,597	6,035	First Republic Bank	205,891	8,046
First Commonwealth Financial Corp.	566,255	6,031	Franklin Street Properties Corp. REIT	379,229	7,983
Investors Bancorp, Inc.	424,906	6,008	Provident Financial Services Inc.	440,184	7,981
Infinity Property & Casualty Corp.	165,221	5,969	Fremont General Corp.	492,089	7,977
Tower Group, Inc.	178,643	5,967	LandAmerica Financial Group, Inc.	126,151	7,961
Capitol Federal Financial	190,722	5,912	First Citizens BancShares Class A	39,128	7,929
Park National Corp.	91,377	5,894	Greenhill & Co., Inc.	107,262	7,916
Provident Bankshares Corp.	274,810	5,878	Central Pacific Financial Co.	204,036	7,908
Newcastle Investment Corp. REIT	451,462	5,851	Odyssey Re Holdings Corp.	211,876	7,903
KBW Inc.	225,709	5,776	Alabama National Bancorporation	114,770	7,888
Calamos Asset Management, Inc.	192,913	5,745	F.N.B. Corp.	425,262	7,770
National Health Investors REIT	201,860	5,632	Omega Healthcare Investors, Inc. REIT	437,695	7,756
CVB Financial Corp.	541,195	5,596	Max Re Capital Ltd.	308,929	7,668
Downey Financial Corp.	178,799	5,562	Mills Corp. REIT	380,147	7,603
Portfolio Recovery Associates, Inc.	136,740	5,424	U-Store-It Trust REIT	362,731	7,454
United Community Banks, Inc.	334,087	5,279	Ares Capital Corp.	386,629	7,388
PrivateBancorp, Inc.	161,078	5,259	Glimcher Realty Trust REIT	274,115	7,322
United Fire & Casualty Co.	178,192	5,184	Infinity Property & Casualty Corp.	150,598	7,287
Stifel Financial Corp.	96,664	5,082	GFI Group Inc.	116,336	7,243
Parkway Properties Inc. REIT	136,231	5,038	RAIT Financial Trust REIT	209,762	7,233
First Financial Bankshares, Inc.	132,790	5,000	NorthStar Realty Finance Corp. REIT	436,177	7,227
Brookline Bancorp, Inc.	484,811	4,926	Republic Bancorp, Inc.	528,601	7,115
S & T Bancorp, Inc.	177,993	4,920	Boston Private Financial Holdings, Inc.	244,328	6,892
PICO Holdings, Inc.	145,108	4,879	Global Signal, Inc. REIT	130,456	6,871
Saul Centers, Inc. REIT	91,063	4,865	optionsXpress Holdings Inc.	302,237	6,858
OneBeacon Insurance Group Ltd.	224,942	4,836	Investors Bancorp, Inc.	433,118	6,813
Gramercy Capital Corp. REIT	198,481	4,825	BankUnited Financial Corp.	242,628	6,784
City Holding Co.	142,550	4,824	Prosperity Bancshares, Inc.	195,354	6,742
Community Bank System, Inc.	242,492	4,818	First Commonwealth Financial Corp.	494,848	6,646
Central Pacific Financial Co.	260,661	4,812	Hanni Financial Corp.	291,707	6,572
NorthStar Realty Finance Corp. REIT	527,628	4,706	Equity Inns, Inc. REIT	408,489	6,519
First Busey Corp.	235,794	4,683	Highland Hospitality Corp. REIT	455,084	6,485
Financial Federal Corp.	209,964	4,680	Horace Mann Educators Corp.	320,365	6,471
Bank Mutual Corp.	438,768	4,638	Signature Bank	208,491	6,459
Glimcher Realty Trust REIT	322,749	4,612	Novastar Financial, Inc. REIT	241,449	6,435
LandAmerica Financial Group, Inc.	136,582	4,569	Fidelity Bankshares, Inc.	159,991	6,347
Columbia Banking System, Inc.	152,394	4,531	Capitol Federal Financial	165,077	6,342
First Federal Financial Corp.	125,115	4,482	Sterling Bancshares, Inc.	486,918	6,340
Chemical Financial Corp.	187,185	4,453	TrustCo Bank NY	559,564	6,222
Northwest Bancorp, Inc.	167,565	4,452	CVB Financial Corp.	427,349	6,179
First BanCorp Puerto Rico	606,638	4,422	National Penn Bancshares Inc.	304,473	6,166
Guaranty Financial Group, Inc.	275,294	4,405	Brookline Bancorp, Inc.	459,344	6,050
IBERIA BANK Corp.	93,649	4,378	Ashford Hospitality Trust REIT	485,112	6,040
Safety Insurance Group, Inc.	118,271	4,331	Move, Inc.	1,077,972	5,940
Medical Properties Trust Inc. REIT	424,968	4,330	Parkway Properties Inc. REIT	115,285	5,881
Investors Real Estate Trust REIT	475,862	4,268	World Acceptance Corp.	123,751	5,810
RAIT Financial Trust REIT	493,479	4,254	NBT Bancorp, Inc.	227,702	5,809
Hilltop Holdings Inc.	385,796	4,213	National Health Investors REIT	175,465	5,724
Amcore Financial, Inc.	185,095	4,202	First Charter Corp.	232,700	5,790
Harleysville Group, Inc.	117,580	4,160	PFF Bancorp, Inc.	164,883	5,690
Provident New York Bancorp, Inc.	321,419	4,153	Amcore Financial, Inc.	174,051	5,686
Friedman, Billings, Ramsey Group, Inc. REIT	1,321,505	4,150	Mid-State Bancshares	156,156	5,683
Tejon Ranch Co.	101,408	4,143	Financial Federal Corp.	192,478	5,661
Advance America, Cash Advance Centers, Inc.	403,337	4,098	USI Holdings Corp.	368,529	5,661
Cohen & Steers, Inc.	136,441	4,089	S & T Bancorp, Inc.	162,424	5,631
Flagstone Reinsurance Holdings Ltd.	290,938	4,044	PrivateBancorp, Inc.	134,271	5,590
LTC Properties, Inc. REIT	160,379	4,017	Stewart Information Services Corp.	127,880	5,545
Anthracte Capital Inc. REIT	548,390	3,970	Chemical Financial Corp.	166,411	5,541
Getty Realty Holding Corp. REIT	148,650	3,966	Deerfield Triarc Capital Corp. REIT	327,204	5,540
National Western Life Insurance Co. Class A	19,017	3,944	United Fire & Casualty Co.	154,654	5,452
Anworth Mortgage Asset Corp. REIT	469,534	3,878	Anthracte Capital Inc. REIT	425,366	5,415
Cedar Shopping Centers, Inc. REIT	376,506	3,852	Corus Bankshares Inc.	229,344	5,291
FBL Financial Group, Inc. Class A	110,971	3,832	Portfolio Recovery Associates, Inc.	112,181	5,238
U-Store-It Trust REIT	417,385	3,823	Innkeepers USA Trust REIT	336,334	5,213
Stewart Information Services Corp.	144,933	3,781	First Potomac REIT	178,934	5,209
Kite Realty Group Trust REIT	246,800	3,769	First BanCorp Puerto Rico	541,458	5,160
WesBanco, Inc.	181,797	3,745	Bank Mutual Corp.	424,821	5,145
IndyMac Bancorp, Inc.	627,099	3,731	W Holding Co., Inc.	858,431	5,116
Renasant Corp.	171,423	3,698	Cedar Shopping Centers, Inc. REIT	320,785	5,104
Harleysville National Corp.	252,922	3,685	City Holding Co.	124,434	5,088

Texas Capital Bancshares, Inc.	200,651	3,662	Alfa Corp.	269,052	5,061
Anchor Bancorp Wisconsin Inc.	154,501	3,634	First Cash Financial Services, Inc.	194,966	5,044
First Indiana Corp.	113,456	3,631	Advanta Corp. Class B	115,202	5,026
World Acceptance Corp.	134,290	3,623	Impac Mortgage Holdings, Inc. REIT	568,021	4,999
American Equity Investment Life Holding Co.	435,797	3,613	BankAtlantic Bancorp, Inc. Class A	357,492	4,937
First Potomac REIT	207,625	3,590	Advance America, Cash Advance Centers, Inc.	335,443	4,914
United America Indemnity, Ltd.	178,664	3,559	Westbancorp Inc.	146,126	4,900
First Cash Financial Services, Inc.	240,301	3,528	Cascade Bancorp	157,369	4,883
American Physicians Capital, Inc.	84,757	3,514	Triad Guaranty, Inc.	88,817	4,873
Sterling Financial Corp. (PA)	212,863	3,495	Universal American Financial Corp.	261,279	4,870
Sandy Spring Bancorp, Inc.	123,707	3,442	American Equity Investment Life Holding Co.	372,756	4,857
Universal Health Realty Income REIT	96,512	3,420	First Financial Bankshares, Inc.A662	115,830	4,849
Ramco-Gershenson Properties Trust REIT	158,544	3,388	Community Bank System, Inc.	210,664	4,845
MarketAxess Holdings, Inc.	263,072	3,375	Acadia Realty Trust REIT	189,463	4,740
Gamco Investors Inc. Class A	48,228	3,340	Ramco-Gershenson Properties Trust REIT	123,779	4,721
Presidential Life Corp.	188,522	3,301	American Campus Communities, Inc. REIT	164,986	4,697
CapLease, Inc. REIT	388,389	3,270	Capitol Bancorp Ltd.	101,141	4,673
State Auto Financial Corp.	122,670	3,226	Calamos Asset Management, Inc.	172,961	4,641
TradeStation Group, Inc.	226,925	3,225	Cohen & Steers, Inc.	115,083	4,623
Community Trust Bancorp Inc.	116,616	3,210	Community Banks, Inc.	165,826	4,603
First Financial Bancorp	280,679	3,200	Medical Properties Trust Inc. REIT	298,753	4,571
Amtrust Financial Services Inc.	229,690	3,163	Safety Insurance Group, Inc.	89,623	4,545
EZCORP, Inc.	277,292	3,131	MFA Mortgage Investments, Inc. REIT	588,324	4,524
Western Alliance Bancorp	165,882	3,114	Provident New York Bancorp, Inc.	301,112	4,511
Sun Communities, Inc. REIT	147,456	3,107	Navigators Group, Inc.	93,317	4,496
First Merchants Corp.	142,022	3,102	Gramercy Capital Corp. REIT	144,567	4,466
KNBT Bancorp Inc.	200,974	3,099	Accredited Home Lenders Holding Co.	162,382	4,430
Crystal River Capital Inc. REIT	212,791	3,073	Ocwen Financial Corp.	278,317	4,414
Beneficial Mutual Bancorp, Inc.	314,693	3,059	CompuCredit Corp.	110,648	4,405
Independent Bank Corp. (MA)	111,604	3,038	Saul Centers, Inc. REIT	76,895	4,244
Capital Trust Class A REIT	97,590	2,991	SWS Group, Inc.	118,374	4,226
Hanmi Financial Corp.	346,969	2,991	Capital Trust Class A REIT	84,409	4,215
CNA Surety Corp.	149,806	2,965	Columbia Banking System, Inc.	119,913	4,211
BankFinancial Corp.	183,759	2,907	Flagstar Bancorp, Inc.	283,289	4,204
TierOne Corp.	130,575	2,892	Sandy Spring Bancorp, Inc.	109,746	4,190
Pinnacle Financial Partners, Inc.	112,733	2,866	Tejon Ranch Co.	74,474	4,159
Washington Trust Bancorp, Inc.	113,238	2,857	Tower Group, Inc.	133,601	4,151
Corus Bankshares Inc.	266,990	2,849	Centennial Bank Holdings Inc.	435,809	4,123
Omega Financial Corp.	96,714	2,830	Sterling Financial Corp. (PA)	173,930	4,117
Bank of the Ozarks, Inc.	107,052	2,805	Northwest Bancorp, Inc.	148,779	4,085
Compass Diversified Trust	188,213	2,804	LTC Properties, Inc. REIT	147,836	4,037
Capital Southwest Corp.	23,159	2,742	Anchor Bancorp Wisconsin Inc.	139,249	4,013
Castlepoint Holdings Ltd.	228,488	2,742	Getty Realty Holding Corp. REIT	129,406	3,999
Education Realty Trust, Inc. REIT	243,256	2,734	EZCORP, Inc.	245,816	3,995
Banner Corp.	93,680	2,691	LaBranche & Co. Inc.	405,704	3,988
SWS Group, Inc.	210,566	2,668	Community Trust Bancorp Inc.	95,861	3,981
Deerfield Capital Corp.	331,523	2,652	First Financial Bancorp	235,449	3,911
First Financial Holdings, Inc.	96,387	2,643	Sun Communities, Inc. REIT	120,636	3,904
Greenlight Capital Re. Ltd.	126,914	2,639	Arbor Realty Trust, Inc. REIT	129,115	3,885
Dime Community Bankshares	206,522	2,637	United America Indemnity, Ltd.	152,457	3,862
Arbor Realty Trust, Inc. REIT	163,174	2,629	IBERIABANK Corp.	64,892	3,832
First Community Bancshares, Inc.	81,018	2,584	West Coast Bancorp	110,174	3,816
eHealth, Inc.	80,089	2,572	National Western Life Insurance Co. Class A	16,499	3,797
City Bank Lynnwood (WA)	114,639	2,570	JER Investors Trust Inc. REIT	182,363	3,769
Capital City Bank Group, Inc.	90,440	2,552	FBL Financial Group, Inc. Class A	95,389	3,728
WSFS Financial Corp.	50,816	2,551	Independent Bank Corp. (MA)	103,440	3,727
Cascade Bancorp	181,835	2,531	Harleysville National Corp.	192,875	3,724
Simmons First National Corp.	95,425	2,529	State Auto Financial Corp.	107,171	3,722
Capitol Bancorp Ltd.	125,304	2,521	Nelnet, Inc.	134,980	3,693
Old Second Bancorp, Inc.	92,944	2,490	Independent Bank Corp. (MI)	144,589	3,657
S.Y. Bancorp, Inc.	103,172	2,470	TierOne Corp.	115,462	3,650
Centennial Bank Holdings Inc.	422,797	2,444	Harleysville Group, Inc.	104,661	3,644
First Financial Corp. (IN)	84,350	2,390	Nara Bancorp, Inc.	173,719	3,634
LaBranche & Co. Inc.	473,390	2,386	Midland Co.	85,537	3,588
West Coast Bancorp	127,841	2,365	Partners Trust Financial Group, Inc.	302,609	3,522
ASTA Funding, Inc.	88,827	2,349	First Financial Holdings, Inc.	89,457	3,505
Nara Bancorp, Inc.	200,559	2,341	Western Alliance Bancorp	99,388	3,456
Union Bankshares Corp.	109,097	2,306	Texas Capital Bancshares, Inc.	173,400	3,447
First State Bancorporation	163,635	2,275	Investors Real Estate Trust REIT	335,524	3,442
CoBiz Inc.	152,453	2,267	21st Century Insurance Group	192,070	3,390
JER Investors Trust Inc. REIT	210,175	2,264	Presidential Life Corp.	154,254	3,386
Tompkins Trustco, Inc.	57,380	2,226	City Bank Lynnwood (WA)	94,268	3,375
BancFirst Corp.	51,633	2,212	Banner Corp.	76,016	3,371
TriCo Bancshares	114,420	2,208	Placer Sierra Bancshares	140,960	3,351
FBR Capital Markets Corp.	225,982	2,165	First Merchants Corp.	122,880	3,341
Flagstar Bancorp, Inc.	308,834	2,153	Irwin Financial Corp.	144,691	3,274
PFF Bancorp, Inc.	176,607	2,126	Luminent Mortgage Capital, Inc. REIT	336,984	3,272
Urstadt Biddle Properties Class A REIT	137,010	2,124	Integra Bank Corp.	118,502	3,261
Fremont General Corp.	593,596	2,078	Universal Health Realty Income REIT	83,624	3,260
First Place Financial Corp.	147,649	2,066	Resource America, Inc.	123,256	3,254
Nelnet, Inc.	162,357	2,064	Anworth Mortgage Asset Corp. REIT	339,355	3,227
Univest Corp. of Pennsylvania	94,295	1,991	Franklin Bank Corp.	156,263	3,210
Sterling Bancorp	145,688	1,987	Capital City Bank Group, Inc.	89,965	3,176
Integra Bank Corp.	140,571	1,983	Renasant Corp.	103,525	3,171
First Source Corp.	114,336	1,979	Interchange Financial Services Corp.	137,567	3,163
Resource America, Inc.	134,870	1,979	Dollar Financial Corp.	113,368	3,158
GMH Communities Trust REIT	337,977	1,866	GMH Communities Trust REIT	310,845	3,155

Heartland Financial USA, Inc.	99,908	1,855	KNBT Bancorp Inc.	185,551	3,104
BankUnited Financial Corp.	267,467	1,846	Bank of the Ozarks, Inc.	93,501	3,091
Kearny Financial Corp.	154,951	1,845	Midwest Banc Holdings, Inc.	129,951	3,086
Midwest Banc Holdings, Inc.	146,508	1,820	PICO Holdings, Inc.	88,743	3,086
Ocwen Financial Corp.	325,984	1,806	BankFinancial Corp.	172,358	3,070
NewStar Financial, Inc.	217,516	1,801	MortgageIT Holdings Inc. REIT	206,643	3,048
Virginia Commerce Bancorp, Inc.	152,956	1,794	First Source Corp.	91,788	2,949
Baldwin & Lyons, Inc. Class B	65,094	1,787	Education Realty Trust, Inc. REIT	198,378	2,930
Advanta Corp. Class B	216,379	1,746	Capital Lease Funding, Inc. REIT	252,201	2,926
Donegal Group Inc. Class A	100,731	1,730	Suffolk Bancorp	76,708	2,925
ViewPoint Financial Group	101,013	1,670	Dime Community Bancshares	205,456	2,878
Penson Worldwide, Inc.	116,268	1,668	Union Bankshares Corp.	93,317	2,855
BlackRock Kelso Capital Corp.	109,058	1,666	WSFS Financial Corp.	42,262	2,829
National Interstate Corp.	50,015	1,655	CNA Surety Corp.	130,755	2,811
Great Southern Bancorp, Inc.	75,253	1,653	First Community Bancshares, Inc.	70,297	2,781
Independent Bank Corp. (MI)	173,817	1,651	Washington Trust Bancorp, Inc.	99,550	2,776
BankAtlantic Bancorp, Inc. Class A	383,804	1,574	W.P. Stewart & Co., Ltd.	175,207	2,775
Thomas Weisel Partners Group, Inc.	111,706	1,534	Omega Financial Corp.	84,007	2,682
Oritani Financial Corp.	121,674	1,497	First Financial Corp. (IN)	74,473	2,640
Meruelo Maddux Properties Inc.	366,022	1,464	Old Second Bancorp, Inc.	89,994	2,637
Credit Acceptance Corp.	66,186	1,368	Seacoast Banking Corp. of Florida	106,052	2,630
Center Financial Corp.	107,297	1,322	Univest Corp. of Pennsylvania	86,166	2,626
Roma Financial Corp.	83,885	1,316	Urstadt Biddle Properties Class A REIT	137,489	2,625
Republic Bancorp, Inc. Class A	77,896	1,288	Kearny Financial Corp.	163,330	2,623
Life Partners Holdings	46,125	1,278	Sterling Bancorp	132,928	2,619
CompuCredit Corp.	126,537	1,263	CoBiz Inc.	118,392	2,609
Seacoast Banking Corp. of Florida	122,670	1,261	MarketAxess Holdings, Inc.	191,786	2,603
W Holding Co., Inc.	1,028,103	1,244	First Place Financial Corp.	110,538	2,597
Darwin Professional Underwriters, Inc.	51,456	1,244	TriCo Bancshares	94,592	2,574
Primus Guaranty, Ltd.	176,863	1,240	S.Y. Bancorp, Inc.	91,770	2,570
United Community Financial Corp.	220,186	1,215	Capital Southwest Corp.	20,300	2,563
Wilshire Bancorp Inc.	153,793	1,207	BancFirst Corp.	47,075	2,542
Irwin Financial Corp.	163,245	1,200	First Indiana Corp.	99,935	2,534
Security Capital Assurance, Ltd.	307,873	1,198	Penson Worldwide, Inc.	92,225	2,528
Taylor Capital Group, Inc.	51,039	1,041	Simmons First National Corp.	79,747	2,516
Triad Guaranty, Inc.	105,333	1,032	PXRE Group Ltd.	541,489	2,496
Wauwatosa Holdings, Inc.	80,146	1,027	Yardville National Bancorp	65,756	2,480
Asset Acceptance Capital Corp.	91,067	948	Credit Acceptance Corp.	74,090	2,469
Franklin Bank Corp.	209,403	903	Heartland Financial USA, Inc.	85,580	2,469
First Acceptance Corp.	169,051	713	United Community Financial Corp.	196,846	2,409
Advanta Corp. Class A	91,842	670	First Busey Corp.	104,343	2,405
U.S.B. Holding Co., Inc.	20,812	412	Direct General Corp.	114,081	2,355
Scottish Re Group Ltd.	510,437	368	U.S.B. Holding Co., Inc.	97,670	2,354
Urstadt Biddle Properties REIT	23,513	356	Affordable Residential Communities	201,034	2,342
Chittenden Corp.	2,632	94	Tompkins Trustco, Inc.	51,530	2,342
CSF Holdings Inc. Contingent Litigation Rights	29,125	—	Flushing Financial Corp.	134,204	2,291
		2,565,250	Tradestation Group Inc.	166,439	2,289
Health Care (12.2%)			Wilshire Bancorp Inc.	119,131	2,260
Respironics, Inc.	630,749	41,301	Oriental Financial Group Inc.	165,356	2,141
ResMed Inc.	662,586	34,806	Gamco Investors Inc. Class A	55,622	2,139
VCA Antech, Inc.	716,825	31,705	Bristol West Holdings, Inc.	133,588	2,115
Inverness Medical Innovations, Inc.	545,537	30,648	Asset Acceptance Capital Corp.	125,156	2,105
IDEXX Laboratories Corp.	522,713	30,647	Virginia Commerce Bancorp, Inc.	104,378	2,075
BioMarin Pharmaceutical Inc.	819,775	29,020	Advanta Corp. Class A	52,085	2,074
Pediatrix Medical Group, Inc.	419,240	28,571	Center Financial Corp.	86,083	2,063
Gen-Probe Inc.	453,662	28,549	Doral Financial Corp.	686,066	1,969
MGI Pharma, Inc.	683,383	27,697	Great Southern Bancorp, Inc.	66,543	1,964
Illumina, Inc.	460,914	27,314	James River Group Inc.	56,074	1,812
PerkinElmer, Inc.	1,011,698	26,324	Donegal Group Inc.	87,872	1,791
Onyx Pharmaceuticals, Inc.	467,904	26,025	Lakeland Bancorp, Inc.	113,726	1,695
OSI Pharmaceuticals, Inc.	494,763	24,001	Primus Guaranty, Ltd.	146,297	1,690
Perrigo Co.	680,312	23,818	Taylor Capital Group, Inc.	45,733	1,674
Ventana Medical Systems, Inc.	261,526	22,813	Republic Bancorp, Inc. Class A	64,741	1,624
Watson Pharmaceuticals, Inc.	839,741	22,791	R & G Financial Corp. Class B	210,496	1,610
Alexion Pharmaceuticals, Inc.	301,438	22,617	NetBank, Inc.	346,821	1,609
Edwards Lifesciences Corp.	489,276	22,502	Scottish Re Group Ltd.	298,742	1,595
Universal Health Services Class B	429,041	21,967	Wauwatosa Holdings, Inc.	86,745	1,546
Techne Corp.	320,678	21,181	Fieldstone Investment Corp. REIT	350,715	1,536
HLTH Corp.	1,549,706	20,766	Charter Financial Corp.	29,756	1,533
Tenet Healthcare Corp.	4,047,865	20,563	HomeBanc Corp. REIT	359,102	1,519
Inmuor Inc.	590,499	20,071	Thomas Weisel Partners Group, Inc.	70,105	1,479
Sierra Health Services, Inc.	455,691	19,121	Municipal Mortgage & Equity, L.L.C	45,134	1,453
Healthways, Inc.	302,028	17,651	Baldwin & Lyons, Inc. Class B	55,384	1,415
United Therapeutics Corp.	180,075	17,584	First Acceptance Corp.	124,135	1,331
PDL BioPharma Inc.	998,018	17,485	Clifton Savings Bancorp, Inc.	100,259	1,222
Myriad Genetics, Inc.	372,097	17,273	Roma Financial Corp.	72,688	1,204
Varian, Inc.	260,726	17,025	Encore Capital Group, Inc.	92,033	1,160
AMERIGROUP Corp.	451,998	16,475	United PanAm Financial Corp.	78,885	1,085
Adams Respiratory Therapeutics, Inc.	275,638	16,467	National Interstate Corp.	42,070	1,022
Bio-Rad Laboratories, Inc. Class A	157,904	16,362	Crawford & Co. Class B	73,793	539
STERIS Corp.	553,767	15,971	Urstadt Biddle Properties REIT	21,251	373
Pharmion Corp.	252,166	15,851	Affordable Residential Communities Rights Exp. 1/23/07	200,442	177
Magellan Health Services, Inc.	338,034	15,763	CSF Holdings Inc. Contingent Litigation Rights	29,125	-
Psychiatric Solutions, Inc.	464,694	15,103			2,962,746
Owens & Minor, Inc. Holding Co.	347,499	14,744	Health Care (9.8%)		
Cooper Cos., Inc.	382,650	14,541	ResMed Inc.	561,635	27,639
Haemonetics Corp.	224,968	14,177	Cytoc Corp.	837,901	23,713

HealthSouth Corp.	673,166	14,136	Dade Behring Holdings Inc.	575,843	22,924
LifePoint Hospitals, Inc.	471,289	14,016	Cerner Corp.	463,276	21,079
Affymetrix, Inc.	588,887	13,627	PerkinElmer, Inc.	934,803	20,781
Alkermes, Inc.	868,371	13,538	Edwards Lifesciences Corp.	434,762	20,451
Dionex Corp.	159,887	13,248	Respironics, Inc.	541,168	20,429
Advanced Medical Optics, Inc.	517,001	12,682	Gen-Probe Inc.	385,699	20,199
Regeneron Pharmaceuticals, Inc.	518,764	12,528	VCA Antech, Inc.	619,827	19,952
Cepheid, Inc.	473,269	12,471	IDEXX Laboratories Corp.	231,997	18,397
Medicus Pharmaceutical Corp.	479,752	12,459	Pediatric Medical Group, Inc.	361,481	17,676
Health Management Associates Class A	2,072,205	12,392	Hologic, Inc.	353,467	16,712
Sunrise Senior Living, Inc.	387,655	11,893	WellCare Health Plans Inc.	242,051	16,677
LifeCell Corp.	275,702	11,885	PDL BioPharma Inc.	813,048	16,375
Nuvasive, Inc.	298,047	11,779	ICOS Corp.	463,524	15,662
West Pharmaceutical Services, Inc.	283,280	11,498	Advanced Medical Optics, Inc.	441,460	15,539
Chemed Corp.	204,463	11,425	Techne Corp.	278,436	15,439
PAREXEL International Corp.	236,288	11,413	OSI Pharmaceuticals, Inc.	427,237	14,945
Human Genome Sciences, Inc.	1,091,950	11,400	Immucor Inc.	503,678	14,723
ArthroCare Corp.	234,833	11,284	Emdeon Corp.	1,156,986	14,335
PSS World Medical, Inc.	575,939	11,271	Medicus Pharmaceutical Corp.	407,151	14,303
Isis Pharmaceuticals, Inc.	707,880	11,149	Cooper Cos., Inc.	317,713	14,138
Amedisys Inc.	223,152	10,827	Psychiatric Solutions, Inc.	376,240	14,117
Medarex, Inc.	1,031,021	10,743	AMERIGROUP Corp.	386,993	13,889
Mentor Corp.	274,372	10,728	Mentor Corp.	278,128	13,592
Applera Corp.-Celera Genomics Group	674,669	10,707	Sierra Health Services, Inc.	376,974	13,586
Savient Pharmaceuticals Inc.	455,966	10,474	LifePoint Hospitals, Inc.	383,880	12,937
Eclipsys Corp.	411,521	10,416	Medarex, Inc.	863,917	12,777
Centene Corp.	372,747	10,228	West Pharmaceutical Services, Inc.	241,140	12,354
Universal American Corp.	382,920	9,799	STERIS Corp.	482,586	12,147
Cubist Pharmaceuticals, Inc.	476,247	9,768	Illumina, Inc.	308,289	12,119
Meridian Bioscience Inc.	323,549	9,732	Magellan Health Services, Inc.	276,514	11,951
XenoPort, Inc.	170,712	9,539	Valeant Pharmaceuticals International	692,574	11,940
Valeant Pharmaceuticals International	787,567	9,427	Healthways, Inc.	244,923	11,685
Wright Medical Group, Inc.	306,411	8,938	Affymetrix, Inc.	504,331	11,630
Allscripts Healthcare Solutions, Inc.	454,719	8,831	The Medicines Co.	356,408	11,305
American Medical Systems Holdings, Inc.	585,747	8,470	Bio-Rad Laboratories, Inc. Class A	135,780	11,205
AMAG Pharmaceuticals, Inc.	136,740	8,222	Human Genome Sciences, Inc.	881,703	10,968
Align Technology, Inc.	492,661	8,218	MGI Pharma, Inc.	584,251	10,756
Martek Biosciences Corp.	275,766	8,157	Ventana Medical Systems, Inc.	247,843	10,665
inVentiv Health, Inc.	262,183	8,117	BioMarin Pharmaceutical Inc.	636,596	10,434
Analogic Corp.	119,628	8,101	Sunrise Senior Living, Inc.	337,194	10,359
The Medicines Co.	420,546	8,058	Varian, Inc.	230,299	10,315
Apria Healthcare Group Inc.	373,428	8,055	Alexion Pharmaceuticals, Inc.	254,231	10,268
Exelixis, Inc.	890,798	7,688	Nektar Therapeutics	669,331	10,181
Theravance, Inc.	394,107	7,685	Perrigo Co.	586,099	10,140
Thoratec Corp.	413,251	7,517	Alkermes, Inc.	750,595	10,035
Alpharma, Inc. Class A	372,856	7,513	PSS World Medical, Inc.	506,768	9,897
Omnicell, Inc.	275,730	7,425	American Medical Systems Holdings, Inc.	520,056	9,631
Orthofix International N.V.	127,955	7,418	Allscripts Healthcare Solutions, Inc.	350,801	9,468
Par Pharmaceutical Cos. Inc.	303,654	7,288	United Surgical Partners International, Inc.	331,626	9,402
Auxilium Pharmaceuticals, Inc.	239,716	7,189	Owens & Minor, Inc. Holding Co.	299,662	9,370
AmSurg Corp.	263,773	7,138	Theravance, Inc.	301,175	9,303
SurModics, Inc.	130,796	7,098	Myriad Genetics, Inc.	294,373	9,214
Integra LifeSciences Holdings	168,411	7,061	Haemonetics Corp.	200,889	9,044
Phase Forward Inc.	324,284	7,053	United Therapeutics Corp.	162,007	8,808
HealthExtras, Inc.	270,258	7,048	Kyphon Inc.	215,311	8,699
Healthspring, Inc.	367,410	6,999	Inverness Medical Innovations, Inc.	220,719	8,542
Kindred Healthcare, Inc.	279,733	6,988	Dionex Corp.	149,130	8,457
K-V Pharmaceutical Co. Class A	231,474	6,606	Regeneron Pharmaceuticals, Inc.	421,242	8,454
Abaxis, Inc.	183,395	6,577	Apria Healthcare Group Inc.	315,493	8,408
Alnylam Pharmaceuticals Inc.	225,692	6,563	Applera Corp.-Celera Genomics Group	572,232	8,006
Incyte Corp.	648,110	6,513	Centene Corp.	321,320	7,895
The TriZetto Group, Inc.	370,097	6,429	ArthroCare Corp.	197,227	7,873
Invacare Corp.	250,840	6,321	Alpharma, Inc. Class A	320,502	7,724
ev3 Inc.	489,638	6,223	inVentiv Health, Inc.	217,900	7,703
Pharmanet Development Group, Inc.	153,574	6,022	Conor Medsystems, Inc.	238,240	7,464
HMS Holdings Corp.	180,953	6,009	Adams Respiratory Therapeutics, Inc.	182,736	7,457
Sun Healthcare Group Inc.	330,389	5,673	Digene Corp.	155,129	7,434
CONMED Corp.	244,585	5,652	Cubist Pharmaceuticals, Inc.	406,026	7,353
Sciele Pharma, Inc.	274,862	5,621	DJ Orthopedics Inc.	170,544	7,303
Sirona Dental Systems Inc.	164,095	5,494	Chemed Corp.	195,651	7,235
Kendle International Inc.	111,878	5,473	ViroPharma Inc.	486,115	7,117
Nektar Therapeutics	787,537	5,284	PolyMedica Corp.	171,904	6,947
Accuray Inc.	345,061	5,252	Per-Se Technologies, Inc.	248,000	6,889
Seattle Genetics, Inc.	454,459	5,181	Genesis Healthcare Corp.	145,713	6,882
AMN Healthcare Services, Inc.	298,052	5,118	Eclipsys Corp.	330,408	6,793
Res-Care, Inc.	197,208	4,962	Viasys Healthcare Inc.	242,486	6,746
Quidel Corp.	250,628	4,880	AMN Healthcare Services, Inc.	244,789	6,741
Conceptus, Inc.	253,024	4,868	Healthspring, Inc.	317,756	6,466
Arena Pharmaceuticals, Inc.	617,738	4,837	Palomar Medical Technologies, Inc.	125,112	6,339
SonoSite, Inc.	142,757	4,807	Exelixis, Inc.	702,239	6,320
Bruker BioSciences Corp.	361,329	4,806	Amedisys Inc.	191,460	6,293
Symmetry Medical Inc.	273,226	4,762	InterMune Inc.	200,978	6,180
ViroPharma Inc.	597,853	4,747	LifeCell Corp.	250,701	6,052
Abraxis BioScience	68,372	4,702	Biosite Inc.	123,022	6,010
Zoll Medical Corp.	174,295	4,657	Kindred Healthcare, Inc.	237,168	5,988
CV Therapeutics, Inc.	509,817	4,614	Par Pharmaceutical Cos. Inc.	267,074	5,974
Air Methods Corp.	91,241	4,532	PAREXEL International Corp.	202,563	5,868

Luminex Corp.	278,118	4,517	Analogic Corp.	104,081	5,843
Dendreon Corp.	721,060	4,485	Integra LifeSciences Holdings	136,927	5,832
Matria Healthcare, Inc.	183,359	4,358	Isis Pharmaceuticals, Inc.	524,017	5,827
Gentiva Health Services, Inc.	227,491	4,331	CV Therapeutics, Inc.	411,795	5,749
Acorda Therapeutics Inc.	193,843	4,257	Nuvasive, Inc.	246,990	5,705
Molina Healthcare Inc.	109,172	4,225	The TriZetto Group, Inc.	305,240	5,607
Progenics Pharmaceuticals, Inc.	228,091	4,122	Align Technology, Inc.	401,253	5,606
Emeritus Corp.	163,618	4,115	Martek Biosciences Corp.	239,771	5,596
eResearch Technology, Inc.	346,975	4,101	HealthExtras, Inc.	228,181	5,499
Landauer, Inc.	78,831	4,087	Thoratec Corp.	309,405	5,439
Datascope Corp.	111,522	4,059	Orthofix International NV	107,427	5,371
ICU Medical, Inc.	111,559	4,017	Ligand Pharmaceuticals Inc. Class B	490,413	5,370
Sangamo BioSciences, Inc.	304,274	3,983	Wright Medical Group, Inc.	230,214	5,359
Halozyme Therapeutics Inc.	556,420	3,956	Invacare Corp.	217,609	5,342
Indevus Pharmaceuticals, Inc.	552,202	3,838	New River Pharmaceuticals Inc.	95,948	5,249
Greatbatch, Inc.	191,176	3,822	Arena Pharmaceuticals, Inc.	396,073	5,113
XOMA Ltd.	1,123,236	3,808	AmSurg Corp.	221,798	5,101
MedCath Corp.	153,867	3,779	LCA-Vision Inc.	147,643	5,073
Ligand Pharmaceuticals Inc. Class B	781,630	3,775	Sciele Pharma, Inc.	209,748	5,034
Assisted Living Concepts Inc.	503,258	3,774	Cross Country Healthcare, Inc.	226,742	4,948
Zymogenetics, Inc.	319,356	3,727	Pharmon Corp.	191,298	4,924
TomoTherapy, Inc.	189,543	3,707	CONMED Corp.	207,662	4,801
Cross Country Healthcare, Inc.	258,706	3,684	MannKind Corp.	287,457	4,740
Geron Corp.	643,031	3,652	Arrow International, Inc.	133,898	4,737
Enzo Biochem, Inc.	281,196	3,582	K-V Pharmaceutical Co. Class A	195,371	4,646
Cypress Bioscience, Inc.	320,111	3,531	Conceptus, Inc.	218,069	4,643
OraSure Technologies, Inc.	394,082	3,503	Matria Healthcare, Inc.	158,358	4,550
InterMune Inc.	260,128	3,467	Cambrex Corp.	200,014	4,544
Vital Signs, Inc.	67,775	3,465	Noven Pharmaceuticals, Inc.	177,322	4,513
LCA-Vision Inc.	170,869	3,412	Greatbatch, Inc.	162,381	4,371
Radiation Therapy Services, Inc.	110,014	3,401	Geron Corp.	491,333	4,314
PharMerica Corp.	243,110	3,374	Progenics Pharmaceuticals, Inc.	164,458	4,234
Omrix Biopharmaceuticals, Inc.	94,317	3,277	Salix Pharmaceuticals, Ltd.	346,625	4,218
Array BioPharma Inc.	380,696	3,205	Alnylam Pharmaceuticals Inc.	192,172	4,112
Salix Pharmaceuticals, Ltd.	406,346	3,202	Meridian Bioscience Inc.	165,242	4,053
Odyssey Healthcare, Inc.	279,297	3,089	Tanox, Inc.	202,346	4,027
Merit Medical Systems, Inc.	220,956	3,071	ICU Medical, Inc.	97,160	3,952
Lexicon Pharmaceuticals Inc.	997,954	3,024	Zymogenetics, Inc.	248,823	3,874
Cyberonics, Inc.	229,194	3,016	Keryx Biopharmaceuticals, Inc.	288,449	3,836
Albany Molecular Research, Inc.	208,356	2,996	SonoSite, Inc.	122,341	3,784
Acadia Pharmaceuticals Inc.	269,472	2,983	Landauer, Inc.	67,743	3,554
Keryx Biopharmaceuticals, Inc.	353,344	2,968	Datascope Corp.	96,950	3,533
Noven Pharmaceuticals, Inc.	211,505	2,936	SurModics, Inc.	112,230	3,493
Volcano Corp.	232,997	2,915	Gentiva Health Services, Inc.	182,087	3,471
Medivation Inc.	201,665	2,904	Omniceil, Inc.	185,909	3,463
Stereotaxis Inc.	236,355	2,888	Odyssey Healthcare, Inc.	256,899	3,406
APP Pharmaceuticals, Inc.	271,665	2,790	Molina Healthcare Inc.	104,688	3,403
National Healthcare Corp.	53,349	2,758	Dendrite International, Inc.	310,710	3,328
Akorn, Inc.	373,861	2,744	Onyx Pharmaceuticals, Inc.	310,661	3,287
MannKind Corp.	344,112	2,739	PRA International	129,971	3,284
Genomic Health, Inc.	119,833	2,713	Symmetry Medical Inc.	234,575	3,244
Vital Images, Inc.	138,725	2,507	Xenoport Inc.	128,802	3,162
Hansen Medical Inc.	83,414	2,497	Sirona Dental Systems Inc.	81,276	3,130
Nighthawk Radiology Holdings, Inc.	115,858	2,439	Incyte Corp.	533,032	3,113
Skilled Healthcare Group Inc.	163,471	2,392	Cyberonics, Inc.	150,618	3,109
Insulet Corp.	100,948	2,370	IntraLase Corp.	138,900	3,109
Palomar Medical Technologies, Inc.	148,606	2,277	Merit Medical Systems, Inc.	193,335	3,062
Clinical Data, Inc.	96,141	2,139	Nabi Biopharmaceuticals	448,798	3,043
Alliance Imaging, Inc.	217,983	2,097	Foxxhollow Technologies Inc.	139,875	3,019
Cambrex Corp.	246,971	2,070	Res-Care, Inc.	164,017	2,977
Senomyx, Inc.	263,658	1,975	Vital Signs, Inc.	59,122	2,951
GTx, Inc.	134,317	1,927	Neurocrine Biosciences, Inc.	281,529	2,934
Nabi Biopharmaceuticals	523,559	1,890	Enzo Biochem, Inc.	205,107	2,927
Cynosure Inc.	71,074	1,881	AtheroGenics, Inc.	294,769	2,921
Cadence Pharmaceuticals, Inc.	124,339	1,848	MedCath Corp.	106,687	2,919
deCODE genetics, Inc.	501,049	1,844	Pharmanet Development Group, Inc.	131,592	2,904
Aspect Medical Systems, Inc.	130,166	1,822	OraSure Technologies, Inc.	343,399	2,836
Affymax Inc.	76,420	1,709	National Healthcare Corp.	50,645	2,796
K-V Pharmaceutical Co. Class B	53,281	1,520	Enzon Pharmaceuticals, Inc.	327,381	2,786
Osiris Therapeutics, Inc.	125,877	1,513	Radiation Therapy Services, Inc.	85,813	2,705
Sirtis Pharmaceuticals Inc.	110,190	1,508	Kensey Nash Corp.	81,238	2,583
Momenta Pharmaceuticals, Inc.	207,001	1,478	Option Care, Inc.	178,994	2,551
Neurocrine Biosciences, Inc.	323,412	1,468	Nighthawk Radiology Holdings, Inc.	99,502	2,537
Orexigen Therapeutics Inc.	91,838	1,309	Symbion, Inc.	136,748	2,531
Northstar Neuroscience, Inc.	121,823	1,133	ARIAD Pharmaceuticals, Inc.	487,603	2,506
Amicus Therapeutics, Inc.	66,541	715	Molecular Devices Corp.	118,577	2,498
Emergent BioSolutions Inc.	50,426	255	Volcano Corp.	150,592	2,468
		<u>1,817,947</u>	Diversa Corp.	214,690	2,336
Industrials (16.3%)			Adolor Corp.	308,890	2,323
Flowserve Corp.	487,583	46,905	Dendreon Corp.	532,759	2,222
BE Aerospace, Inc.	791,057	41,847	Aspect Medical Systems, Inc.	117,926	2,218
URS Corp.	681,864	37,046	ev3 Inc.	127,749	2,201
General Cable Corp.	449,009	32,903	Momenta Pharmaceuticals, Inc.	139,772	2,199
Alliant Techsystems, Inc.	287,367	32,691	Rigel Pharmaceuticals, Inc.	177,308	2,105
Bucyrus International, Inc.	319,478	31,753	eResearch Technology, Inc.	293,151	1,973
Corrections Corp. of America	1,058,146	31,226	Encysive Pharmaceuticals, Inc.	443,033	1,865
Covanta Holding Corp.	1,052,390	29,109	Albany Molecular Research, Inc.	171,000	1,806

TransDigm Group, Inc.	200,201	9,043	Resources Connection, Inc.	339,062	10,796
Hub Group, Inc.	332,375	8,835	Ceradyne, Inc.	189,552	10,710
Simpson Manufacturing Co.	330,783	8,796	United Stationers, Inc.	228,324	10,660
ESCO Technologies Inc.	220,112	8,791	Nordson Corp.	212,955	10,612
Alaska Air Group, Inc.	345,355	8,637	Wabtec Corp.	344,824	10,476
Steelcase Inc.	535,638	8,501	Briggs & Stratton Corp.	381,098	10,271
YRC Worldwide, Inc.	492,717	8,421	Moog Inc.	266,042	10,160
Korn/Ferry International	444,639	8,368	Acco Brands Corp.	378,351	10,015
Albany International Corp.	224,070	8,313	Energy Conversion Devices, Inc.	290,539	9,873
Quintana Maritime Ltd.	358,746	8,244	John H. Harland Co.	195,076	9,793
PHH Corp.	459,373	8,103	Teledyne Technologies, Inc.	243,012	9,752
RBC Bearings Inc.	184,204	8,005	Actuant Corp.	202,866	9,667
Watts Water Technologies, Inc.	268,315	7,996	Deluxe Corp.	382,422	9,637
Genesee & Wyoming Inc. Class A	328,903	7,950	UAP Holding Corp.	379,374	9,553
Layne Christensen Co.	160,088	7,878	Mueller Water Products, Inc.	640,862	9,549
Forward Air Corp.	251,689	7,845	Watts Water Technologies, Inc.	226,808	9,324
ABM Industries Inc.	382,644	7,802	Woodward Governor Co.	229,627	9,118
Heartland Express, Inc.	545,697	7,738	Simpson Manufacturing Co.	286,191	9,058
JetBlue Airways Corp.	1,305,892	7,705	Swift Transportation Co., Inc.	334,057	8,776
Watsco, Inc.	208,640	7,670	Walter Industries, Inc.	324,095	8,767
Knight Transportation, Inc.	516,790	7,654	ESCO Technologies Inc.	192,068	8,728
Conveo Inc.	435,859	7,614	Mueller Industries Inc.	274,690	8,708
American Commercial Lines Inc.	464,715	7,547	Watsco, Inc.	179,109	8,447
Clean Harbors Inc.	144,295	7,460	FTI Consulting, Inc.	299,138	8,343
Rollins, Inc.	387,996	7,450	Kaydon Corp.	209,595	8,329
Werner Enterprises, Inc.	435,805	7,422	Pacer International, Inc.	279,608	8,324
Atlas Air Worldwide Holdings, Inc.	136,741	7,414	Dollar Thrifty Automotive Group, Inc.	181,222	8,266
CoStar Group, Inc.	156,255	7,383	Orbital Sciences Corp.	445,386	8,213
Taser International Inc.	511,036	7,354	Steelcase Inc.	440,982	8,008
Kaman Corp. Class A	199,123	7,330	AAR Corp.	273,099	7,972
Mueller Water Products, Inc.	733,995	7,318	Mine Safety Appliances Co.	216,997	7,953
Chart Industries, Inc.	235,779	7,286	NCI Building Systems, Inc.	153,489	7,943
Healthcare Services Group, Inc.	337,768	7,154	AirTran Holdings, Inc.	675,806	7,934
Resources Connection, Inc.	391,914	7,117	Navigant Consulting, Inc.	395,448	7,814
Acco Brands Corp.	439,189	7,045	Applied Industrial Technology, Inc.	296,188	7,793
Knoll, Inc.	427,435	7,023	Tetra Tech, Inc.	430,043	7,779
TeleTech Holdings, Inc.	329,878	7,016	Esterline Technologies Corp.	189,071	7,606
Ameron International Corp.	74,010	6,820	Hub Group, Inc.	275,475	7,589
Armstrong Worldwide Industries, Inc.	169,716	6,807	Adminstaff, Inc.	176,967	7,569
Lindsay Manufacturing Co.	94,460	6,677	Conveo Inc.	356,818	7,565
II-VI, Inc.	214,655	6,558	Genesee & Wyoming Inc. Class A	281,921	7,398
Titan International, Inc.	209,585	6,552	Valmont Industries, Inc.	133,192	7,391
Interface, Inc.	400,124	6,530	Korn/Ferry International	319,242	7,330
Goodman Global, Inc.	265,324	6,511	EGL, Inc.	242,648	7,226
G & K Services, Inc. Class A	172,985	6,490	Labor Ready, Inc.	393,690	7,216
M&F Worldwide Corp.	118,748	6,395	Jacuzzi Brands, Inc.	578,989	7,197
Tennant Co.	144,138	6,384	Heartland Express, Inc.	477,208	7,168
School Specialty, Inc.	180,704	6,243	CoStar Group, Inc.	133,724	7,162
CIRCOR International, Inc.	133,671	6,197	The Advisory Board Co.	133,740	7,160
Dynamic Materials Corp.	104,045	6,128	Mobile Mini, Inc.	264,231	7,118
A.O. Smith Corp.	173,217	6,071	Knight Transportation, Inc.	416,528	7,102
EnerSys	242,271	6,047	Werner Enterprises, Inc.	403,670	7,056
Republic Airways Holdings Inc.	301,526	5,907	ABM Industries Inc.	307,933	6,993
DynCorp International Inc. Class A	219,556	5,902	Macquarie Infrastructure Company Trust	196,836	6,984
Adminstaff, Inc.	207,814	5,877	Baldor Electric Co.	204,342	6,829
Mobile Mini, Inc.	311,313	5,772	American Reprographics Co.	202,504	6,745
Heidrick & Struggles International, Inc.	155,488	5,770	Teletech Holdings Inc.	281,586	6,724
TrueBlue, Inc.	395,614	5,728	Franklin Electric, Inc.	128,384	6,598
EnPro Industries, Inc.	184,337	5,650	Banta Corp.	179,219	6,524
Franklin Electric, Inc.	147,440	5,643	Forward Air Corp.	221,382	6,405
Astec Industries, Inc.	151,702	5,642	Arkansas Best Corp.	177,644	6,395
Navigant Consulting, Inc.	410,984	5,618	Knoll, Inc.	290,274	6,386
AirTran Holdings, Inc.	783,811	5,612	School Specialty, Inc.	169,593	6,358
Old Dominion Freight Line, Inc.	239,311	5,530	Albany International Corp.	192,724	6,343
FuelCell Energy, Inc.	550,549	5,461	Triumph Group, Inc.	120,391	6,312
Interline Brands, Inc.	248,791	5,451	Barnes Group, Inc.	289,964	6,307
Viad Corp.	171,014	5,401	Viad Corp.	152,770	6,202
Cubic Corp.	137,360	5,384	Infrasource Services Inc.	283,640	6,175
Raven Industries, Inc.	139,525	5,356	ElkCorp	145,216	5,967
Ladish Co., Inc.	123,786	5,346	Universal Forest Products, Inc.	126,479	5,896
Horizon Lines Inc.	274,489	5,116	Beacon Roofing Supply, Inc.	310,523	5,844
Consolidated Graphics, Inc.	105,862	5,062	G & K Services, Inc. Class A	150,117	5,838
GenCorp, Inc.	434,044	5,061	Federal Signal Corp.	358,069	5,743
McGrath RentCorp	195,230	5,027	NACCO Industries, Inc. Class A	41,886	5,722
Columbus McKinnon Corp.	153,866	5,019	A.O. Smith Corp.	150,214	5,642
Team, Inc.	136,838	5,006	Healthcare Services Group, Inc.	193,393	5,601
NCI Building Systems, Inc.	171,538	4,939	Heidrick & Struggles International, Inc.	129,955	5,505
NACCO Industries, Inc. Class A	48,548	4,840	Global Cash Access, Inc.	337,749	5,482
American Reprographics Co.	292,557	4,821	Geo Group Inc.	144,560	5,424
Dollar Thrifty Automotive Group, Inc.	203,539	4,820	Horizon Lines Inc.	200,313	5,400
CRA International Inc.	100,715	4,795	Old Dominion Freight Line, Inc.	222,360	5,352
Badger Meter, Inc.	104,428	4,694	Consolidated Graphics, Inc.	90,006	5,317
Federal Signal Corp.	411,020	4,612	Insituform Technologies Inc. Class A	203,078	5,252
HEICO Corp.	83,503	4,549	Freightcar America Inc.	94,127	5,219
Comfort Systems USA, Inc.	352,242	4,502	GenCorp, Inc.	372,144	5,217
American Science & Engineering, Inc.	78,942	4,480	EnPro Industries, Inc.	157,082	5,217
Arkansas Best Corp.	203,597	4,467	GrafTech International Ltd.	750,652	5,195

Universal Forest Products, Inc.	146,730	4,323	II-VI, Inc.	185,734	5,189
Pacer International, Inc.	295,862	4,320	Rollins, Inc.	227,952	5,040
Kelly Services, Inc. Class A	228,099	4,256	K&F Industries Holdings	220,825	5,015
Blount International, Inc.	344,513	4,241	Superior Essex Inc.	150,600	5,007
Apogee Enterprises, Inc.	247,645	4,237	The Middleby Corp.	47,039	4,924
Superior Essex Inc.	175,848	4,220	Huron Consulting Group Inc.	107,025	4,853
Bowne & Co., Inc.	239,725	4,219	McGrath RentCorp	157,876	4,836
CBIZ Inc.	418,785	4,108	Amerco, Inc.	55,410	4,821
Rush Enterprises, Inc. Class A	222,707	4,049	Griffon Corp.	188,538	4,808
Amerco, Inc.	60,196	3,954	Ameron International Corp.	62,362	4,763
Tredegar Corp.	235,878	3,793	RailAmerica, Inc.	291,996	4,695
Ennis, Inc.	206,876	3,724	Clean Harbors Inc.	94,859	4,592
Allegiant Travel Co.	115,221	3,703	Tredegar Corp.	201,610	4,558
Freightcar America Inc.	104,395	3,654	Perini Corp.	147,801	4,549
Cascade Corp.	76,196	3,540	CRA International Inc.	86,636	4,540
Innerworkings, Inc.	202,958	3,503	Astec Industries, Inc.	128,760	4,519
Spherion Corp.	478,423	3,483	Atlas Air Worldwide Holdings, Inc.	99,911	4,446
Insituform Technologies Inc. Class A	233,501	3,456	Sequa Corp. Class A	38,403	4,419
Fuel-Tech N.V.	152,078	3,445	RBC Bearings Inc.	152,517	4,371
Gibraltar Industries Inc.	216,645	3,341	Kelly Services, Inc. Class A	145,104	4,199
Gorman-Rupp Co.	106,813	3,333	CIRCOR International, Inc.	112,742	4,148
NuCo2, Inc.	130,693	3,254	American Science & Engineering, Inc.	68,250	4,062
TAL International Group, Inc.	141,569	3,224	Apogee Enterprises, Inc.	210,324	4,061
Medis Technology Ltd.	208,820	3,222	Robbins & Myers, Inc.	88,420	4,060
Beacon Roofing Supply, Inc.	376,854	3,173	Interline Brands, Inc.	180,326	4,052
Courier Corp.	90,863	2,999	Cascade Corp.	75,022	3,969
Kenexa Corp.	152,114	2,954	Republic Airways Holdings Inc.	234,398	3,933
CDI Corp.	120,961	2,934	Kenexa Corp.	113,777	3,784
The Greenbrier Cos., Inc.	131,346	2,924	Williams Scotsman International Inc.	191,201	3,751
Kforce Inc.	299,833	2,923	Power-One, Inc.	512,557	3,731
Griffon Corp.	228,839	2,849	Eagle Bulk Shipping Inc.	214,657	3,722
Great Lakes Dredge & Dock Co.	323,008	2,817	United Industrial Corp.	72,303	3,669
Vicor Corp.	178,359	2,781	Kaman Corp. Class A	160,640	3,597
RSC Holdings Inc.	219,828	2,759	Blount International, Inc.	264,571	3,561
Force Protection, Inc.	581,542	2,722	Bowne & Co., Inc.	223,229	3,558
TurboChef Technologies, Inc.	162,712	2,685	Wabash National Corp.	233,222	3,522
Commercial Vehicle Group Inc.	183,751	2,664	American Woodmark Corp.	83,539	3,496
TBS International Ltd.	79,523	2,629	Tennant Co.	118,275	3,430
Pike Electric Corp.	154,737	2,593	Taser International Inc.	441,873	3,363
Sun Hydraulics Corp.	98,284	2,480	HEICO Corp.	85,357	3,314
Electro Rent Corp.	166,661	2,475	TAL International Group, Inc.	123,239	3,289
H&E Equipment Services, Inc.	130,528	2,464	Essex Corp.	137,535	3,288
LECG Corp.	161,283	2,429	Raven Industries, Inc.	121,570	3,258
Stanley Inc.	75,750	2,426	Evergreen Solar, Inc.	426,799	3,231
Polypore International Inc.	137,453	2,405	Voit Information Sciences Inc.	63,662	3,196
Plug Power, Inc.	606,077	2,394	Mueller Water Products, Inc. Class A	212,810	3,164
Encore Wire Corp.	149,133	2,374	Spherion Corp.	422,715	3,141
Power-One, Inc.	593,526	2,368	Kforce Inc.	257,345	3,132
Mueller Water Products, Inc. Class A	247,881	2,360	Commercial Vehicle Group Inc.	142,366	3,104
3D Systems Corp.	151,050	2,332	Hudson Highland Group, Inc.	184,707	3,081
A.S.V., Inc.	159,862	2,214	Ennis, Inc.	124,113	3,036
HEICO Corp. Class A	50,379	2,146	ABX Air, Inc.	435,653	3,019
Argon ST, Inc.	115,030	2,135	DynCorp International Inc. Class A	189,523	3,008
ABX Air, Inc.	501,177	2,095	EDO Corp.	121,837	2,892
Voit Information Sciences Inc.	112,365	2,052	The Greenbrier Cos., Inc.	95,424	2,863
Houston Wire & Cable Co.	143,818	2,034	CBIZ Inc.	410,027	2,858
MTC Technologies, Inc.	85,819	2,017	NuCo2, Inc.	115,958	2,851
Wabash National Corp.	258,851	1,991	ExpressJet Holdings, Inc.	344,293	2,789
Schawk, Inc.	128,138	1,989	Diamond Management and Technology	222,709	2,771
Accuride Corp.	245,140	1,927	Medis Technology Ltd.	155,267	2,706
Hudson Highland Group, Inc.	217,930	1,833	Encore Wire Corp.	121,754	2,680
Lawson Products, Inc.	48,132	1,825	Genco Shipping and Trading Ltd.	95,213	2,660
Aerovironment Inc.	74,318	1,798	TransDigm Group, Inc.	99,074	2,626
American Railcar Industries, Inc.	91,562	1,763	Cubic Corp.	119,930	2,602
American Woodmark Corp.	82,606	1,502	EnerSys	155,520	2,488
TriMas Corp.	128,193	1,358	CDI Corp.	96,677	2,407
First Advantage Corp. Class A	77,948	1,284	Electro Rent Corp.	143,445	2,396
Rush Enterprises, Inc. Class B	69,122	1,230	LECG Corp.	127,969	2,365
Builders FirstSource, Inc.	152,690	1,102	Standex International Corp.	77,775	2,343
The Standard Register Co.	92,610	1,080	Goodman Global, Inc.	135,526	2,331
Universal Truckload Services, Inc.	54,983	1,053	FuelCell Energy, Inc.	357,697	2,311
Bluelinx Holdings Inc.	261,532	1,028	Bluelinx Holdings Inc.	219,100	2,279
Xerium Technologies Inc.	192,470	1,001	American Railcar Industries, Inc.	66,185	2,253
Ionatron Inc.	274,494	785	Pike Electric Corp.	133,313	2,177
PGT, Inc.	107,012	509	Central Parking Corp.	119,863	2,158
		<u>2,425,575</u>	Rush Enterprises, Inc. Class A	127,292	2,154
Information Technology (17.3%)			Argon ST, Inc.	98,730	2,127
Mettler-Toledo International Inc.	317,661	36,150	A.S.V., Inc.	129,660	2,110
FLIR Systems, Inc.	1,094,207	34,249	H&E Equipment Services, Inc.	84,879	2,102
Global Payments Inc.	692,164	32,199	Builders FirstSource, Inc.	115,368	2,057
Synopsys, Inc.	1,228,199	31,847	Frontier Airlines Holdings, Inc.	273,787	2,026
CommScope, Inc.	575,221	28,307	Trex Co., Inc.	88,113	2,017
ANSYS, Inc.	664,173	27,537	Schawk, Inc.	98,919	1,933
Equinix, Inc.	272,320	27,523	Lawson Products, Inc.	40,975	1,880
Broadridge Financial Solutions LLC	1,190,371	26,700	Accuride Corp.	165,945	1,869
Brocade Communications Systems, Inc.	3,424,700	25,137	Tecumseh Products Co. Class A	110,465	1,867
Ciena Corp.	729,479	24,883	MTC Technologies, Inc.	76,838	1,810

Itron, Inc.	259,075	24,863	TurboChef Technologies, Inc.	106,302	1,809
MICROS Systems, Inc.	348,114	24,424	Houston Wire & Cable Co.	85,714	1,791
Varian Semiconductor Equipment Associates, Inc.	653,327	24,173	Plug Power, Inc.	448,980	1,747
Compuware Corp.	2,579,839	22,909	Vicor Corp.	134,591	1,495
Nuance Communications, Inc.	1,182,616	22,091	Sirva Inc.	353,120	1,229
ON Semiconductor Corp.	2,477,620	22,001	PGT, Inc.	86,472	1,094
Polycom, Inc.	784,020	21,780	HEICO Corp. Class A	32,394	1,055
Foundry Networks, Inc.	1,208,572	21,174	Ionatron Inc.	227,986	935
International Rectifier Corp.	619,441	21,042	The Standard Register Co.	70,828	850
FactSet Research Systems Inc.	375,820	20,933	Rush Enterprises, Inc. Class B	38,846	613
Dolby Laboratories Inc.	418,988	20,832	Tecumseh Products Co. Class B	8,506	141
Zebra Technologies Corp. Class A	591,214	20,515			
Novell, Inc.	2,984,068	20,501			2,167,089
F5 Networks, Inc.	713,199	20,340	Information Technology (15.7%)		
Sybase, Inc.	769,855	20,086	Synopsys, Inc.	1,045,663	27,951
Cree, Inc.	723,977	19,888	Global Payments Inc.	595,775	27,584
SINA.com	443,865	19,668	Avnet, Inc.	982,899	25,093
Convergys Corp.	1,158,202	19,064	Convergys Corp.	1,034,035	24,589
ValueClick, Inc.	857,150	18,772	Agere Systems Inc.	1,263,786	24,227
Integrated Device Technology Inc.	1,635,399	18,496	Mettler-Toledo International Inc.	299,546	23,619
Anixter International Inc.	286,818	17,860	Integrated Device Technology Inc.	1,485,973	23,003
QLogic Corp.	1,255,229	17,824	F5 Networks, Inc.	301,964	22,409
Tech Data Corp.	469,887	17,724	Trimble Navigation Ltd.	410,396	20,819
Parametric Technology Corp.	981,061	17,512	Polycom, Inc.	656,795	20,302
Tessera Technologies, Inc.	407,210	16,940	Unisys Corp.	2,561,259	20,080
National Instruments Corp.	506,747	16,890	MoneyGram International, Inc.	629,959	19,756
NeuStar, Inc. Class A	587,526	16,850	Atmel Corp.	3,261,143	19,730
Vishay Intertechnology, Inc.	1,469,238	16,764	Fair Isaac, Inc.	468,153	19,030
Jack Henry & Associates Inc.	686,482	16,709	Varian Semiconductor Equipment Associates, Inc.	409,869	18,657
SAIC, Inc.	823,354	16,566	Tektronix, Inc.	618,886	18,053
Atmel Corp.	3,776,297	16,314	Cypress Semiconductor Corp.	1,050,972	17,730
Diebold, Inc.	562,069	16,289	Ciena Corp.	628,632	17,419
THQ Inc.	574,159	16,186	Vishay Intertechnology, Inc.	1,266,459	17,148
Metavante Technologies	688,651	16,059	ValueClick, Inc.	713,961	16,871
Silicon Laboratories Inc.	424,437	15,887	Brocade Communications Systems, Inc.	2,013,672	16,532
ADC Telecommunications, Inc.	1,002,978	15,596	Digital River, Inc.	296,108	16,520
3Com Corp.	3,413,685	15,430	Sybase, Inc.	667,008	16,475
Fairchild Semiconductor International, Inc.	1,061,361	15,315	Axiom Corp.	623,677	15,997
Fair Isaac, Inc.	473,417	15,220	Novell, Inc.	2,525,863	15,660
VistaPrint Ltd.	353,694	15,156	Tech Data Corp.	413,338	15,653
Rambus Inc.	702,390	14,708	THQ Inc.	478,594	15,564
Atheros Communications, Inc.	480,592	14,677	FLIR Systems, Inc.	485,783	15,462
Unisys Corp.	2,991,347	14,149	Foundry Networks, Inc.	1,031,261	15,448
Verigy Ltd.	509,577	13,845	Hyperion Solutions Corp.	428,457	15,399
Microsemi Corp.	622,005	13,771	Fairchild Semiconductor International, Inc.	913,117	15,350
TIBCO Software Inc.	1,705,710	13,765	MICROS Systems, Inc.	289,420	15,252
Informatica Corp.	752,798	13,565	Parametric Technology Corp.	830,961	14,974
RF Micro Devices, Inc.	2,341,254	13,369	Tessera Technologies, Inc.	346,936	13,995
Sigma Designs, Inc.	239,979	13,247	Sanmina-SCI Corp.	3,969,401	13,694
Concur Technologies, Inc.	365,751	13,244	Anixter International Inc.	247,467	13,647
VeriFone Holdings, Inc.	567,049	13,184	CommScope, Inc.	439,166	13,386
Sonus Networks, Inc.	2,221,927	12,954	FactSet Research Systems Inc.	236,592	13,363
Sohu.com Inc.	237,540	12,951	TIBCO Software Inc.	1,398,192	13,199
FormFactor Inc.	390,053	12,911	Equinix, Inc.	171,936	13,002
Rofin-Sinar Technologies Inc.	265,956	12,795	Interdigital Communications Corp.	385,160	12,922
Omniture, Inc.	372,200	12,391	Cymor, Inc.	292,636	12,861
Aspen Technologies, Inc.	753,040	12,214	VeriFone Holdings, Inc.	363,269	12,860
Wright Express Corp.	341,608	12,124	CACI International, Inc.	227,352	12,845
Lawson Software, Inc.	1,177,070	12,053	ADC Telecommunications, Inc.	873,554	12,693
Progress Software Corp.	356,401	12,004	Jack Henry & Associates Inc.	586,318	12,547
PMC Sierra Inc.	1,832,341	11,983	Rambus Inc.	650,703	12,318
Emulex Corp.	724,697	11,827	Silicon Laboratories Inc.	354,009	12,266
Take-Two Interactive Software, Inc.	629,221	11,609	Emulex Corp.	628,036	12,253
CACI International, Inc.	256,306	11,475	Andrew Corp.	1,188,236	12,156
Digital River, Inc.	342,919	11,340	FormFactor Inc.	326,064	12,146
Arris Group Inc.	1,134,705	11,324	3Com Corp.	2,934,212	12,060
ADTRAN Inc.	526,638	11,260	Imation Corp.	259,229	12,036
CNET Networks, Inc.	1,229,584	11,238	aQuantive, Inc.	488,034	12,035
Skyworks Solutions, Inc.	1,306,672	11,107	ANSYS, Inc.	272,858	11,867
Benchmark Electronics, Inc.	623,738	11,059	Sonus Networks, Inc.	1,785,190	11,764
Solera Holdings, Inc.	443,199	10,982	Benchmark Electronics, Inc.	480,528	11,706
Electronics for Imaging, Inc.	485,956	10,924	BISYS Group, Inc.	895,747	11,564
SIRF Technology Holdings, Inc.	434,040	10,907	Nuance Communications, Inc.	1,005,943	11,528
MoneyGram International, Inc.	708,585	10,891	Avocent Corp.	340,158	11,514
SRA International, Inc.	368,013	10,838	National Instruments Corp.	416,102	11,335
Comtech Telecommunications Corp.	198,415	10,716	Electronics for Imaging, Inc.	422,679	11,235
Plantronics, Inc.	411,829	10,708	Avid Technology, Inc.	299,748	11,169
NETGEAR, Inc.	299,324	10,677	Macrovision Corp.	393,401	11,118
Cymer, Inc.	273,073	10,631	ADTRAN Inc.	487,992	11,077
Perot Systems Corp.	783,439	10,576	ON Semiconductor Corp.	1,449,636	10,974
Euronet Worldwide, Inc.	352,490	10,575	MPS Group, Inc.	771,717	10,943
Blackbaud, Inc.	376,973	10,570	Redback Networks Inc.	438,371	10,933
Plexus Corp.	396,745	10,419	Mentor Graphics Corp.	604,860	10,906
Quest Software, Inc.	564,689	10,413	Perot Systems Corp.	660,969	10,833
Avid Technology, Inc.	347,848	9,858	BearingPoint, Inc.	1,349,315	10,619
DealerTrack Holdings Inc.	287,866	9,635	PMC Sierra Inc.	1,555,046	10,434
MPS Group, Inc.	878,395	9,610	Gartner, Inc. Class A	508,916	10,071
			WebEx Communications, Inc.	287,590	10,034

Zoran Corp.	426,377	9,598	Arris Group Inc.	800,661	10,016
Gartner, Inc. Class A	541,692	9,512	Cree, Inc.	574,350	9,948
Technitrol, Inc.	331,981	9,488	Microsemi Corp.	502,443	9,873
ATMI, Inc.	293,183	9,455	Itron, Inc.	189,579	9,828
InterDigital, Inc.	402,426	9,389	Palm, Inc.	695,005	9,793
Dycom Industries, Inc.	349,407	9,312	Digital Insight Corp.	252,368	9,714
Net 1 UEPS Technologies, Inc.	308,939	9,070	RF Micro Devices, Inc.	1,425,788	9,681
Avocent Corp.	387,435	9,031	CNET Networks, Inc.	1,062,128	9,655
j2 Global Communications, Inc.	424,038	8,977	Take-Two Interactive Software, Inc.	539,590	9,583
Blackboard Inc.	222,514	8,956	j2 Global Communications, Inc.	351,550	9,580
Advent Software, Inc.	165,030	8,928	eFunds Corp.	347,463	9,555
Blue Coat Systems, Inc.	268,897	8,839	Wright Express Corp.	305,005	9,507
Checkpoint Systems, Inc.	339,173	8,812	SIRF Technology Holdings, Inc.	366,359	9,349
L-1 Identity Solutions Inc.	480,164	8,619	Spansion Inc. Class A	625,163	9,290
Amkor Technology, Inc.	1,008,956	8,606	Digitas Inc.	689,494	9,246
Macrovision Corp.	469,270	8,602	Intermec, Inc.	379,477	9,210
Synaptics Inc.	208,494	8,582	RealNetworks, Inc.	836,563	9,152
Entegris Inc.	989,245	8,537	CSG Systems International, Inc.	340,107	9,091
Intermec, Inc.	415,367	8,436	Transaction Systems Architects, Inc.	278,938	9,085
Harmonic, Inc.	797,283	8,356	Entegris Inc.	832,742	9,010
Semtech Corp.	538,245	8,354	Kronos, Inc.	237,541	8,727
FEI Co.	334,833	8,314	Daktronics, Inc.	232,757	8,577
Sanmina-SCI Corp.	4,537,647	8,259	Progress Software Corp.	306,354	8,556
MKS Instruments, Inc.	418,198	8,004	Dolby Laboratories Inc.	275,572	8,548
TriQuint Semiconductor, Inc.	1,202,547	7,973	Skyworks Solutions, Inc.	1,197,539	8,479
Brooks Automation, Inc.	601,528	7,946	ATMI, Inc.	271,213	8,280
Mentor Graphics Corp.	729,774	7,867	Komag, Inc.	218,509	8,277
MicroStrategy Inc.	82,451	7,841	Atheros Communications, Inc.	388,072	8,274
Standard Microsystems Corp.	198,148	7,742	Plexus Corp.	343,581	8,205
Acxiom Corp.	654,915	7,682	MicroStrategy Inc.	71,285	8,127
Diodes Inc.	254,632	7,657	WebSense, Inc.	351,990	8,036
Insight Enterprises, Inc.	419,671	7,655	Applied Micro Circuits Corp.	2,203,902	7,846
ViaSat, Inc.	219,475	7,557	SRA International, Inc.	293,339	7,844
Ariba, Inc.	674,138	7,517	Silicon Image, Inc.	611,145	7,774
Syntel, Inc.	194,511	7,493	Quest Software, Inc.	530,224	7,768
EarthLink, Inc.	1,057,183	7,474	Rogers Corp.	130,502	7,719
Commvault Systems, Inc.	349,182	7,396	Brooks Automation, Inc.	534,012	7,690
ManTech International Corp.	168,368	7,378	Global Imaging Systems, Inc.	347,983	7,638
MAXIMUS, Inc.	189,547	7,318	Plantronics, Inc.	353,702	7,498
Cabot Microelectronics Corp.	203,789	7,318	Informatica Corp.	613,419	7,490
OmniVision Technologies, Inc.	467,246	7,312	Amkor Technology, Inc.	797,234	7,446
ScanSource, Inc.	221,092	7,152	Conexant Systems, Inc.	3,598,984	7,342
Cognex Corp.	351,158	7,076	Coherent, Inc.	232,266	7,333
Infinera Corp.	475,602	7,058	Cognex Corp.	302,924	7,216
SAVVIS, Inc.	249,070	6,952	Lawson Software, Inc.	973,047	7,191
Brightpoint, Inc.	451,486	6,935	Semtech Corp.	539,270	7,048
Tekelec	548,570	6,857	Euronet Worldwide, Inc.	236,101	7,010
United Online, Inc.	576,932	6,819	Rofin-Sinar Technologies Inc.	114,600	6,929
The Ultimate Software Group, Inc.	212,088	6,674	EarthLink, Inc.	975,683	6,927
VASCO Data Security International, Inc.	238,467	6,658	Technitrol, Inc.	286,556	6,846
Sapient Corp.	750,592	6,613	Blackbaud, Inc.	261,992	6,812
Rogers Corp.	151,669	6,578	Insight Enterprises, Inc.	359,365	6,781
WebSense, Inc.	386,180	6,557	Tekelec	451,384	6,694
MTS Systems Corp.	153,139	6,534	UTStarcom, Inc.	764,933	6,693
Daktronics, Inc.	289,438	6,533	FEI Co.	252,692	6,663
Sycamore Networks, Inc.	1,674,485	6,430	Finisar Corp.	2,061,730	6,659
Littelfuse, Inc.	191,186	6,301	Trident Microsystems, Inc.	362,079	6,583
Imation Corp.	299,381	6,287	Aeroflex, Inc.	560,725	6,572
ACI Worldwide, Inc.	313,893	5,977	NETGEAR, Inc.	249,241	6,543
ANADIGICS, Inc.	509,671	5,897	Openwave Systems Inc.	703,657	6,495
Wind River Systems Inc.	660,001	5,894	Comtech Telecommunications Corp.	169,698	6,460
Hutchinson Technology, Inc.	223,040	5,870	United Online, Inc.	484,827	6,439
Manhattan Associates, Inc.	222,382	5,862	DealerTrack Holdings Inc.	218,272	6,422
Hittite Microwave Corp.	119,137	5,690	Rackable Systems Inc.	206,989	6,410
SonicWALL, Inc.	528,904	5,670	Paxar Corp.	275,024	6,342
Riverbed Technology, Inc.	210,957	5,641	Dycom Industries, Inc.	299,591	6,327
SPSS, Inc.	154,981	5,565	Talx Corp.	227,096	6,234
Universal Display Corp.	269,115	5,563	MKS Instruments, Inc.	272,723	6,158
RealNetworks, Inc.	898,906	5,474	Cabot Microelectronics Corp.	180,672	6,132
Black Box Corp.	150,114	5,430	Manhattan Associates, Inc.	202,494	6,091
Synchronoss Technologies, Inc.	151,866	5,382	Newport Corp.	288,903	6,053
AMIS Holdings Inc.	533,939	5,350	L-1 Identity Solutions Inc.	397,093	6,008
InfoSpace, Inc.	283,214	5,324	McDATA Corp. Class A	1,080,515	5,997
Interwoven Inc.	373,351	5,309	Checkpoint Systems, Inc.	292,637	5,911
Bankrate, Inc.	110,298	5,304	Wind River Systems Inc.	575,220	5,896
Epicor Software Corp.	449,759	5,298	Open Solutions Inc.	153,884	5,792
CSG Systems International, Inc.	356,297	5,245	ScanSource, Inc.	190,413	5,789
Methode Electronics, Inc. Class A	318,996	5,244	Blackboard Inc.	186,973	5,617
Applied Micro Circuits Corp.	598,445	5,230	Opware, Inc.	634,097	5,593
CMGI, Inc.	397,361	5,201	Advent Software, Inc.	157,401	5,555
Heartland Payment Systems, Inc.	193,618	5,189	OmniVision Technologies, Inc.	406,454	5,548
Palm, Inc.	804,235	5,099	Black Box Corp.	131,670	5,529
Sykes Enterprises, Inc.	279,816	5,037	Lattice Semiconductor Corp.	850,489	5,511
JDA Software Group, Inc.	243,423	4,980	Sycamore Networks, Inc.	1,454,098	5,467
MSC Software Corp.	377,503	4,904	Diodes Inc.	152,687	5,417
Echelon Corp.	237,448	4,901	ViaSat, Inc.	181,124	5,399
Electro Scientific Industries, Inc.	241,414	4,792	Zoran Corp.	365,043	5,322

KEMET Corp.	719,247	4,769	Littelfuse, Inc.	166,182	5,298
Taleo Corp. Class A	158,929	4,733	Powerwave Technologies, Inc.	820,918	5,295
Park Electrochemical Corp.	165,550	4,675	Synaptics Inc.	177,226	5,262
BearingPoint, Inc.	1,641,109	4,644	MTS Systems Corp.	136,006	5,253
Netlogic Microsystems Inc.	143,780	4,630	ManTech International Corp.	137,925	5,080
Quality Systems, Inc.	151,730	4,626	Brightpoint, Inc.	375,356	5,049
Quantum Corp.	1,713,053	4,608	Epicor Software Corp.	371,563	5,020
Cogent Inc.	406,051	4,527	Micrel, Inc.	454,327	4,898
Powerwave Technologies, Inc.	1,120,284	4,515	Quality Systems, Inc.	129,043	4,809
Novatel Wireless, Inc.	275,660	4,466	Photronics Inc.	293,042	4,788
Secure Computing Corp.	463,767	4,452	InfoSpace, Inc.	232,683	4,772
Monolithic Power Systems	204,163	4,383	DSP Group Inc.	218,781	4,748
Stratasys, Inc.	167,063	4,317	Kanbay International Inc.	164,041	4,719
Veeco Instruments, Inc.	257,490	4,300	KEMET Corp.	646,276	4,718
Photronics, Inc.	339,831	4,238	Advanced Energy Industries, Inc.	249,926	4,716
Micrel, Inc.	500,192	4,227	Altiris, Inc.	184,609	4,685
Data Domain, Inc.	159,403	4,199	TriQuint Semiconductor, Inc.	1,035,233	4,659
TTM Technologies, Inc.	359,755	4,195	SunPower Corp. Class A	124,926	4,644
Mastec Inc.	396,381	4,031	SafeNet, Inc.	193,872	4,641
Advanced Energy Industries, Inc.	308,081	4,030	Internap Network Services Corp.	233,363	4,637
Axcelis Technologies, Inc.	875,356	4,027	Hutchinson Technology, Inc.	191,445	4,512
Newport Corp.	306,839	3,924	Gevity HR, Inc.	188,160	4,458
Aruba Networks, Inc.	262,311	3,911	Intervoven Inc.	302,769	4,442
The Knot, Inc.	241,132	3,844	MAXIMUS, Inc.	144,115	4,436
Loral Space and Communications Ltd.	112,101	3,839	Axcelis Technologies, Inc.	751,812	4,383
DTS Inc.	150,081	3,838	CMGI Inc.	3,264,764	4,375
Magma Design Automation, Inc.	311,868	3,808	Witness Systems, Inc.	249,167	4,368
EPIQ Systems, Inc.	218,488	3,804	Electro Scientific Industries, Inc.	215,978	4,350
Mattson Technology, Inc.	441,422	3,779	Ariba, Inc.	561,829	4,349
S1 Corp.	508,739	3,714	SPSS, Inc.	139,767	4,203
Comtech Group Inc.	229,157	3,692	Standard Microsystems Corp.	147,838	4,137
FARO Technologies, Inc.	135,266	3,677	Keane, Inc.	346,288	4,124
Radiant Systems, Inc.	213,278	3,675	Adaptec, Inc.	864,897	4,030
Advanced Analogic Technologies, Inc.	324,400	3,659	Harmonic, Inc.	554,080	4,028
Harris Stratex Networks, Inc. Class A	217,303	3,629	Cirrus Logic, Inc.	584,583	4,022
Spanion Inc. Class A	920,351	3,617	CTS Corp.	253,110	3,974
Perficient, Inc.	229,319	3,609	Veeco Instruments, Inc.	206,765	3,873
Cirrus Logic, Inc.	681,738	3,600	Vignette Corp.	224,236	3,828
Tyler Technologies, Inc.	278,091	3,585	Agilysys, Inc.	228,202	3,820
Forrester Research, Inc.	126,822	3,554	The Ultimate Software Group, Inc.	162,584	3,782
Starent Networks Corp.	192,592	3,515	Sykes Enterprises, Inc.	210,278	3,709
LoopNet, Inc.	249,441	3,505	Verint Systems Inc.	107,912	3,699
Conexant Systems, Inc.	4,176,726	3,467	Park Electrochemical Corp.	142,750	3,689
Agilysys, Inc.	227,385	3,438	Mattson Technology, Inc.	392,638	3,659
Vignette Corp.	235,104	3,435	Mastec Inc.	315,216	3,638
Finisar Corp.	2,364,583	3,429	Kulicke & Soffa Industries, Inc.	426,597	3,583
Adaptec, Inc.	1,012,312	3,422	Sapient Corp.	652,367	3,581
Vocus, Inc.	97,294	3,360	Bankrate, Inc.	94,073	3,570
Ansoft Corp.	129,593	3,350	Packeteer, Inc.	262,218	3,566
Ixia	348,078	3,300	Extreme Networks, Inc.	846,810	3,548
Comverge Inc.	104,632	3,295	TTM Technologies, Inc.	312,523	3,541
TNS Inc.	185,493	3,292	Actel Corp.	194,841	3,538
Exar Corp.	413,051	3,292	Cogent Inc.	317,408	3,495
Silicon Image, Inc.	725,554	3,279	Exar Corp.	267,366	3,476
Extreme Networks, Inc.	922,093	3,264	Concur Technologies, Inc.	216,508	3,473
Trident Microsystems, Inc.	492,611	3,232	AMIS Holdings Inc.	327,856	3,465
GSI Group, Inc.	345,683	3,194	SonicWALL, Inc.	411,323	3,463
Lattice Semiconductor Corp.	979,471	3,183	Covansys Corp.	150,827	3,461
Internap Network Services Corp.	379,466	3,161	Tyler Technologies, Inc.	245,708	3,455
Kulicke & Soffa Industries, Inc.	458,852	3,148	Gateway, Inc.	1,658,498	3,334
Cavium Networks, Inc.	136,180	3,135	Credeance Systems Corp.	635,679	3,306
Supertex, Inc.	99,471	3,112	Inter-Tel, Inc.	148,918	3,300
Hughes Communications Inc.	56,964	3,111	The Knot, Inc.	125,164	3,284
Actel Corp.	222,927	3,045	Quantum Corp.	1,412,716	3,278
Switch and Data Inc.	187,787	3,008	Cohu, Inc.	160,642	3,239
Nextwave Wireless Inc.	552,029	2,970	Supertex, Inc.	81,620	3,204
DSP Group Inc.	240,208	2,931	DTS Inc.	132,424	3,203
Move, Inc.	1,192,847	2,922	infoUSA Inc.	268,959	3,203
Smart Modular Technologies Inc.	283,653	2,888	Borland Software Corp.	583,352	3,173
FalconStor Software, Inc.	254,625	2,867	Silicon Storage Technology, Inc.	694,961	3,134
Ciber, Inc.	468,703	2,864	Heartland Payment Systems, Inc.	110,673	3,127
WebMD Health Corp. Class A	69,631	2,860	TNS Inc.	162,298	3,124
CTS Corp.	287,702	2,857	webMethods, Inc.	412,879	3,039
MRV Communications Inc.	1,227,633	2,848	Method Electronics, Inc. Class A	279,073	3,022
Cohu, Inc.	186,075	2,847	Forrester Research, Inc.	109,804	2,977
Genesis Microchip Inc.	320,913	2,750	Sonic Solutions, Inc.	182,463	2,974
eSPEED, Inc. Class A	243,130	2,747	Ansoft Corp.	105,850	2,943
ComScore Inc.	82,735	2,700	Rudolph Technologies, Inc.	183,263	2,918
Rudolph Technologies, Inc.	236,802	2,681	Hittite Microwave Corp.	89,601	2,896
Intervoice, Inc.	331,204	2,646	JDA Software Group, Inc.	207,350	2,855
IPG Photonics Corp.	130,878	2,616	Ciber, Inc.	416,103	2,821
Global Cash Access, Inc.	424,406	2,572	Universal Display Corp.	185,887	2,790
infoUSA Inc.	285,753	2,552	Genesis Microchip Inc.	269,829	2,736
Rackable Systems Inc.	252,930	2,529	Lionbridge Technologies, Inc.	424,546	2,734
Ness Technologies Inc.	267,514	2,469	SAVVIS, Inc.	75,883	2,710
RightNow Technologies Inc.	154,671	2,452	Asyst Technologies, Inc.	362,636	2,651
Bel Fuse, Inc. Class B	83,155	2,434	Ixia	276,123	2,651

UTStarcom, Inc.	876,534	2,410	Bel Fuse, Inc. Class B	75,339	2,621
Chordiant Software, Inc.	280,310	2,397	Agile Software Corp.	425,476	2,617
Silicon Storage Technology, Inc.	798,115	2,386	Orniture, Inc.	180,799	2,546
SYNNEX Corp.	120,588	2,364	Secure Computing Corp.	384,096	2,520
EnerNOC Inc.	46,697	2,293	Marchex, Inc.	184,124	2,464
Marchex, Inc.	209,981	2,280	Netlogic Microsystems Inc.	113,161	2,454
Sonic Solutions, Inc.	215,558	2,240	iPass Inc.	411,483	2,420
Ultratech, Inc.	189,353	2,147	PortalPlayer Inc.	171,324	2,304
iPass Inc.	503,969	2,046	RightNow Technologies Inc.	132,894	2,288
ExtService Holdings, Inc.	85,244	1,967	Ness Technologies Inc.	159,806	2,279
Packeteer, Inc.	307,172	1,892	Blue Coat Systems, Inc.	92,728	2,221
Credence Systems Corp.	781,840	1,892	PDF Solutions, Inc.	153,239	2,214
Borland Software Corp.	624,270	1,879	SYNNEX Corp.	100,422	2,203
DivX, Inc.	131,999	1,848	InterVoice, Inc.	287,268	2,200
Openwave Systems Inc.	708,337	1,842	Mercury Computer Systems, Inc.	160,358	2,142
Lionbridge Technologies, Inc.	501,508	1,780	NetRatings, Inc.	119,852	2,099
PDF Solutions, Inc.	195,982	1,766	Ultratech, Inc.	167,687	2,093
OpNext, Inc.	192,609	1,705	LoopNet, Inc.	137,520	2,060
Liquidity Services, Inc.	131,568	1,697	Smart Modular Technologies Inc.	151,661	2,041
Limelight Networks Inc.	244,123	1,682	Novatel Wireless, Inc.	211,098	2,041
iGATE Corp.	181,716	1,539	IXYS Corp.	204,280	1,818
Gevity HR, Inc.	200,065	1,539	Kopin Corp.	507,912	1,813
Multi-Fineline Electronix, Inc.	85,275	1,479	eSPEED, Inc. Class A	205,829	1,797
Asyst Technologies, Inc.	431,809	1,408	EPIO Systems, Inc.	100,719	1,709
Eagle Test Systems, Inc.	108,654	1,389	Ditech Networks Inc.	241,578	1,672
Orbcomm, Inc.	213,916	1,346	Syntel, Inc.	61,463	1,647
Renaissance Learning, Inc.	75,172	1,052	FalconStor Software, Inc.	178,047	1,540
TechTarget	68,772	1,016	S1 Corp.	279,031	1,537
Isilon Systems Inc.	163,409	830	Multi-Fineline Electronix, Inc.	73,145	1,484
Optium Corp.	100,518	792	Advanced Analogic Technologies, Inc.	274,913	1,482
Jupitermedia Corp.	205,070	783	Liquidity Services, Inc.	81,507	1,403
BigBand Networks Inc.	150,243	772	Eagle Test Systems, Inc.	92,232	1,345
Bel Fuse, Inc. Class A	6,901	238	Jupitermedia Corp.	160,047	1,268
		2,575,766	Renaissance Learning, Inc.	66,240	1,174
Materials (6.5%)			Ulitcom, Inc.	94,952	911
CF Industries Holdings, Inc.	428,391	47,149	Loral Space and Communications Ltd.	17,380	708
Terra Industries, Inc.	785,408	37,511	McDATA Corp. Class B	73,717	406
Cleveland-Cliffs Inc.	350,697	35,350	Bel Fuse, Inc. Class A	3,198	96
FMC Corp.	618,159	33,721			2,169,805
Airgas, Inc.	629,982	32,828	Materials (6.1%)		
Reliance Steel & Aluminum Co.	587,166	31,824	Crown Holdings, Inc.	1,250,299	26,156
Carpenter Technology Corp.	419,506	31,534	Celanese Corp. Series A	1,004,388	25,994
Nalco Holding Co.	1,234,489	29,850	Lubrizol Corp.	509,814	25,557
Commercial Metals Co.	972,397	28,540	Steel Dynamics, Inc.	677,824	21,995
Packaging Corp. of America	899,893	25,377	Commercial Metals Co.	847,496	21,865
Cytec Industries, Inc.	389,473	23,984	Albemarle Corp.	299,905	21,533
AptarGroup Inc.	557,663	22,814	FMC Corp.	276,471	21,164
RPM International, Inc.	1,035,175	21,014	Airgas, Inc.	521,218	21,120
Cabot Corp.	578,333	19,282	Valspar Corp.	720,856	19,924
Valspar Corp.	813,826	18,344	Cabot Corp.	448,001	19,519
Hercules, Inc.	947,052	18,325	Nalco Holding Co.	905,353	18,524
Coeur d'Alene Mines Corp.	3,642,146	17,992	Carpenter Technology Corp.	180,460	18,501
Temple-Inland Inc.	815,833	17,010	RPM International, Inc.	884,831	18,484
Quanex Corp.	317,666	16,487	Scotts Miracle-Gro Co.	348,164	17,983
Chemtura Corp.	2,064,170	16,101	Reliance Steel & Aluminum Co.	449,306	17,694
W.R. Grace & Co.	599,237	15,688	Louisiana-Pacific Corp.	783,556	16,870
Century Aluminum Co.	279,911	15,098	Cytec Industries, Inc.	298,425	16,864
OM Group, Inc.	259,838	14,951	Oregon Steel Mills, Inc.	266,467	16,630
Eagle Materials, Inc.	408,772	14,503	Eagle Materials, Inc.	372,320	16,095
Scotts Miracle-Gro Co.	380,912	14,254	Florida Rock Industries, Inc.	367,259	15,811
Texas Industries, Inc.	198,607	13,922	Hercules, Inc.	801,583	15,479
RTI International Metals, Inc.	197,383	13,606	AptarGroup Inc.	259,729	15,334
Greif Inc. Class A	201,755	13,189	Chaparral Steel Co.	343,234	15,195
Schnitzer Steel Industries, Inc. Class A	189,564	13,105	Cleveland-Cliffs Inc.	310,125	15,022
Olin Corp.	632,225	12,221	AK Steel Corp.	818,870	13,839
Louisiana-Pacific Corp.	893,128	12,218	Packaging Corp. of America	619,953	13,701
H.B. Fuller Co.	519,443	11,661	RTI International Metals, Inc.	170,065	13,302
Compass Minerals International, Inc.	276,130	11,321	Texas Industries, Inc.	178,442	11,461
Minerals Technologies, Inc.	164,861	11,037	H.B. Fuller Co.	437,626	11,300
Silgan Holdings, Inc.	209,311	10,872	Coeur d'Alene Mines Corp.	2,075,752	10,275
Sensient Technologies Corp.	382,908	10,829	Greif Inc. Class A	86,051	10,188
Rockwood Holdings, Inc.	316,022	10,498	OM Group, Inc.	218,214	9,881
Worthington Industries, Inc.	582,587	10,417	W.R. Grace & Co.	483,591	9,575
Metal Management, Inc.	221,083	10,066	Quanex Corp.	275,056	9,514
Zoltek Cos., Inc.	229,806	9,852	Worthington Industries, Inc.	529,894	9,390
Kaiser Aluminum Corp.	123,334	9,803	Bowater Inc.	415,986	9,360
Hecla Mining Co.	1,027,654	9,609	Olin Corp.	541,060	8,938
AbitibiBowater, Inc.	457,074	9,420	Minerals Technologies, Inc.	145,800	8,572
Rock-Tenn Co.	308,349	7,835	CF Industries Holdings, Inc.	327,510	8,397
Ferro Corp.	371,890	7,709	Terra Industries, Inc.	695,483	8,332
Arch Chemicals, Inc.	209,585	7,702	Sensient Technologies Corp.	327,499	8,056
Apex Silver Mines Ltd.	501,008	7,635	Silgan Holdings, Inc.	181,290	7,962
NewMarket Corp.	125,752	7,003	Century Aluminum Co.	169,091	7,550
AMCOL International Corp.	192,110	6,922	Compass Minerals International	238,856	7,538
Haynes International, Inc.	99,413	6,909	Headwaters Inc.	314,418	7,533
Royal Gold, Inc.	220,695	6,736	Metal Management, Inc.	189,787	7,183
Brush Engineered Materials Inc.	174,369	6,487	Hecla Mining Co.	891,693	6,830

Koppers Holdings, Inc.	142,389	6,157	Schnitzer Steel Industries, Inc. Class A	169,193	6,717
Glatfelter	366,521	5,611	Rock-Tenn Co.	246,964	6,695
General Moly, Inc.	454,985	5,310	MacDermid, Inc.	195,369	6,662
Calgon Carbon Corp.	327,216	5,199	Ferro Corp.	318,512	6,590
PolyOne Corp.	757,198	4,982	Apex Silver Mines Ltd.	414,109	6,580
Flotek Industries, Inc.	133,259	4,803	Spartech Corp.	239,254	6,273
Deltec Timber Corp.	90,968	4,684	NewMarket Corp.	102,486	6,052
A. Schulman Inc.	197,991	4,267	Arch Chemicals, Inc.	179,737	5,987
Headwaters Inc.	363,336	4,266	Royal Gold, Inc.	149,384	5,375
A.M. Castle & Co.	150,796	4,100	Symyx Technologies, Inc.	243,620	5,260
Buckeye Technology, Inc.	309,292	3,866	Wausau Paper Corp.	341,063	5,113
Spartech Corp.	273,500	3,856	Brush Engineered Materials Inc.	147,943	4,996
Neenah Paper Inc.	127,209	3,708	PolyOne Corp.	653,953	4,905
Innospec, Inc.	205,182	3,521	Ryerson Tull, Inc.	194,832	4,888
Wausau Paper Corp.	387,561	3,484	Rockwood Holdings, Inc.	192,457	4,861
Myers Industries, Inc.	239,372	3,464	Georgia Gulf Corp.	241,744	4,668
Stillwater Mining Co.	353,219	3,412	AMCOL International Corp.	167,891	4,657
Schweitzer-Mauduit International, Inc.	126,996	3,290	Glatfelter	299,265	4,639
Westlake Chemical Corp.	167,175	3,175	Westlake Chemical Corp.	145,305	4,560
Graphic Packaging Corp.	855,418	3,156	Gibraltar Industries Inc.	188,791	4,438
American Vanguard Corp.	169,155	2,935	Deltec Timber Corp.	78,670	4,388
Symyx Technologies, Inc.	285,596	2,193	A. Schulman Inc.	193,021	4,295
Georgia Gulf Corp.	278,828	1,846	Neenah Paper Inc.	110,422	3,900
Tronox Inc. Class B	189,805	1,642	Stillwater Mining Co.	304,798	3,807
Tronox Inc.	161,699	1,439	Graphic Packaging Corp.	743,109	3,218
Innophos Holdings Inc.	90,896	1,353	Myers Industries, Inc.	196,452	3,076
NL Industries, Inc.	85,764	980	Buckeye Technology, Inc.	255,164	3,057
		964,814	Schweitzer-Mauduit International, Inc.	109,727	2,858
Telecommunication Services (1.2%)			Zoltek Cos., Inc.	144,106	2,835
SBA Communications Corp.	798,781	27,031	Tronox Inc. Class B	166,059	2,622
Time Warner Telecom Inc.	1,053,376	21,373	Chesapeake Corp. of Virginia	140,839	2,397
Cincinnati Bell Inc.	2,117,223	10,057	American Vanguard Corp.	146,135	2,324
Cogent Communications Group, Inc.	392,123	9,297	A.M. Castle & Co.	89,160	2,269
Cbeyond Inc.	192,035	7,487	Tronox Inc.	137,425	2,197
Premiere Global Services, Inc.	501,510	7,447	Cararustar Industries, Inc.	209,802	1,697
Golden Telecom, Inc.	69,010	6,967	Koppers Holdings, Inc.	52,397	1,366
Centennial Communications Corp. Class A	685,846	6,371	NL Industries, Inc.	72,865	753
Syniverse Holdings Inc.	379,784	5,917			834,965
Alaska Communications Systems Holdings, Inc.	366,518	5,498	Telecommunication Services (1.3%)		
Rural Cellular Corp. Class A	111,669	4,923	Leap Wireless International, Inc.	373,380	22,205
Shenandoah Telecommunications Co.	189,197	4,537	SBA Communications Corp.	656,608	18,057
Global Crossing Ltd.	205,008	4,520	Time Warner Telecom Inc.	864,563	17,231
iPCS, Inc.	124,008	4,463	NeuStar, Inc. Class A	489,880	15,892
NTELOS Holdings Corp.	144,044	4,277	Dobson Communications Corp.	1,124,457	9,794
Iowa Telecommunications Services Inc.	246,672	4,011	Broadwing Corp.	587,408	9,175
FairPoint Communications, Inc.	300,392	3,911	Cincinnati Bell Inc.	1,837,082	8,395
Consolidated Communications Holdings, Inc.	177,936	3,541	Commonwealth Telephone Enterprises, Inc.	157,094	6,576
IDT Corp. Class B	414,639	3,504	Vonage Holdings Corp.	801,713	5,564
TerreStar Corp.	471,608	3,419	General Communication, Inc.	336,885	5,299
General Communication, Inc.	386,550	3,382	Cbeyond Inc.	161,223	4,932
USA Mobility, Inc.	221,122	3,162	Alaska Communications Systems Holdings, Inc.	312,109	4,741
Clearwire Corp.	230,045	3,154	Premiere Global Services, Inc.	498,803	4,709
Atlantic Tele-Network, Inc.	84,367	2,850	Cogent Communications Group, Inc.	272,000	4,412
North Pittsburgh Systems, Inc.	114,919	2,804	USA Mobility, Inc.	193,405	4,326
PAETEC Holding Corp.	258,540	2,521	IDT Corp. Class B	315,986	4,133
Vonage Holdings Corp.	930,385	2,140	FairPoint Communications, Inc.	209,498	3,970
SureWest Communications	123,805	2,117	Global Crossing Ltd.	135,174	3,319
Globalstar, Inc.	196,473	1,572	Iowa Telecommunications Services Inc.	163,987	3,232
Fibertower Corp.	622,052	1,418	Consolidated Communications Holdings, Inc.	154,135	3,221
IDT Corp.	120,204	950	Surewest Communications	109,357	3,012
		174,621	Covad Communications Group, Inc.	2,090,306	2,885
Utilities (4.7%)			Syniverse Holdings Inc.	177,804	2,665
Energyn Corp.	582,818	37,434	North Pittsburgh Systems, Inc.	101,140	2,442
Sierra Pacific Resources	1,998,245	33,930	NTELOS Holdings Corp.	107,637	1,925
CMS Energy Corp.	1,920,106	33,371	iPCS, Inc.	28,245	1,564
National Fuel Gas Co.	678,809	31,687	InPhonic, Inc.	133,148	1,477
OGE Energy Corp.	783,863	28,446	Centennial Communications Corp. Class A	197,503	1,420
Puget Energy, Inc.	1,000,461	27,443	IDT Corp.	104,101	1,408
Southern Union Co.	871,476	25,587	Fibertower Corp.	211,455	1,243
AGL Resources Inc.	663,711	24,982			179,224
UGI Corp. Holding Co.	910,650	24,815	Utilities (4.9%)		
Aqua America, Inc.	1,135,908	24,081	Northeast Utilities	1,145,423	32,255
Westar Energy, Inc.	853,877	22,150	Sierra Pacific Resources	1,645,257	27,690
Great Plains Energy, Inc.	735,593	21,568	CMS Energy Corp.	1,650,213	27,559
Atmos Energy Corp.	761,678	21,357	OGE Energy Corp.	677,435	27,097
ITC Holdings Corp.	345,698	19,504	Energyn Corp.	512,855	24,073
Vectren Corp.	653,624	18,962	National Fuel Gas Co.	589,892	22,734
Piedmont Natural Gas, Inc.	631,442	16,519	AGL Resources Inc.	580,010	22,568
Nicor Inc.	385,453	16,324	Aqua America, Inc.	982,043	22,371
Hawaiian Electric Industries Inc.	704,969	16,052	Puget Energy, Inc.	865,517	21,950
Portland General Electric Co.	534,205	14,840	Dynegy, Inc.	2,983,397	21,600
Cleco Corp.	512,101	14,236	UGI Corp. Holding Co.	784,615	21,404
Black Hills Corp.	322,553	14,225	Atmos Energy Corp.	649,288	20,719
PNM Resources Inc.	655,143	14,053	Southern Union Co.	708,920	19,814
WGL Holdings Inc.	421,547	13,810	Great Plains Energy, Inc.	597,503	19,001
IDACORP, Inc.	378,537	13,332	PNM Resources Inc.	565,332	17,582

New Jersey Resources Corp.	239,863	11,998	WPS Resources Corp.	321,112	17,350
Aquila, Inc.	3,206,211	11,959	Westar Energy, Inc.	649,455	16,860
Northwest Natural Gas Co.	227,212	11,056	Hawaiian Electric Industries Inc.	604,945	16,424
Southwest Gas Corp.	362,793	10,800	Vectren Corp.	567,358	16,045
El Paso Electric Co.	392,529	10,037	Nicor Inc.	331,580	15,518
Avista Corp.	451,997	9,736	Piedmont Natural Gas, Inc.	560,473	14,993
UniSource Energy Corp.	301,416	9,510	Aquila, Inc.	2,784,882	13,089
NorthWestern Corp.	308,872	9,112	Peoples Energy Corp.	286,338	12,762
South Jersey Industries, Inc.	252,130	9,099	IDACORP, Inc.	319,113	12,334
ALLETE, Inc.	222,937	8,824	WGL Holdings Inc.	363,161	11,832
Otter Tail Corp.	241,595	8,359	Southwest Gas Corp.	304,416	11,680
Ormat Technologies Inc.	144,396	7,943	Duquesne Light Holdings, Inc.	584,907	11,610
UIL Holdings Corp.	204,285	7,548	Cleco Corp.	427,744	10,792
MGE Energy, Inc.	186,145	6,603	New Jersey Resources Corp.	208,907	10,149
Empire District Electric Co.	287,141	6,541	Avista Corp.	387,336	9,803
California Water Service Group	167,909	6,216	UniSource Energy Corp.	262,226	9,579
The Laclede Group, Inc.	175,845	6,021	NorthWestern Corp.	263,949	9,339
CH Energy Group, Inc.	134,825	6,005	Black Hills Corp.	247,338	9,137
American States Water Co.	146,433	5,518	ALLETE, Inc.	191,621	8,918
SJW Corp.	117,880	4,087	El Paso Electric Co.	360,422	8,783
		695,680	Northwest Natural Gas Co.	205,201	8,709
普通株式総額 (原価 \$12,301,418)		14,786,025	ITC Holdings Corp.	204,154	8,146
短期現物投資 (6.4%)			UIL Holdings Corp.	173,935	7,338
Money Market Fund (6.4%)			South Jersey Industries, Inc.	218,125	7,288
Vanguard Market Liquidity Fund, 4.664%	112,236,992	112,237	Otter Tail Corp.	208,686	6,503
Vanguard Market Liquidity Fund, 4.664%	830,202,263	830,202	CH Energy Group, Inc.	117,666	6,213
		942,439	California Water Service Group	144,716	5,847
U.S. Agency Obligation (0.0%)			Portland General Electric Co.	208,188	5,673
Federal Home Loan Bank			MGE Energy, Inc.	153,519	5,616
4.548%, 2/1/08	5,000	4,980	Empire District Electric Co.	224,401	5,540
短期現物投資合計 (原価 \$947,419)		947,419	The Laclede Group, Inc.	151,149	5,295
投資総額 (105.8%) (原価 \$13,248,837)		15,733,444	American States Water Co.	126,493	4,885
その他の資産及び負債 (-5.8%)		-863,918	Ormat Technologies Inc.	113,637	4,184
純資産 (100%)		14,869,526	SJW Corp.	102,101	3,957
					680,608
			普通株式総額		
			(原価 \$10,125,191)		13,814,149
			短期現物投資 (3.5%)		
			Money Market Fund (3.5%)		
			2 Vanguard Market Liquidity Fund, 5.294%	10,025,094	10,025
			2 Vanguard Market Liquidity Fund, 5.294%	479,519,880	479,520
					489,545
			U.S. Agency Obligation (0.0%)		
			3 Federal Home Loan Mortgage Corp.		
			4 5.206%, 2/20/2007	2,000	1,986
			短期現物投資合計		
			(原価 \$491,531)		491,531
			投資総額 (103.5%)		
			(原価 \$10,616,722)		14,305,680
			その他の資産及び負債 (-3.5%)		-485,571
			純資産 (100%)		13,820,109

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