PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
May 01, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

Check here if Amendment [ ]; Amendment Number:
This Amendment (Check only one.): [ ] is a restatement.
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Principal Financial Group, Inc
Address: 711 High Street
Des Moines, IA 50392

13F File Number: 028-10106

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Roughton
Title: Vice President
Phone: 515-248-3842

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, IA April 23, 2013

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

[ X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|---|---|
| 028-11300 | Spectrum Asset Management, Inc |
| 028-10449 | Columbus Circle Investors |
| 028-3943 | Edge Asset Management, Inc |
| 028-13785 | Origin Asset Management, LLP |
| 028-12454 | Post Advisory Group, LLC |

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 3639

Form 13F Information Table Value Total: $42,899,514 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

| No. | 13F File Number | Name |
|---|---|---|
| 1 | 028-1549 | Principal Global Investors, LLC |
| 2 | 028-10400 | Principal Real Estate Investors, LLC |
| 3 | 028-793 | Principal Life Insurance Co. |
| 4 | 028-10107 | Principal Financial Services, Inc |
| 5 | 028-07402 | Principal Management Corporation |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|---|---|---|---|---|---|---|---|---|
| 1 800 FLOWERS COM | CL A | 68243Q106 | 57 | 11400 | SH | | DEFINED | 4,5 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 13093 | 406122 | SH | | DEFINED | 1,3, |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 816 | 25301 | SH | | DEFINED | 4,5 |
| 3M CO | COM | 88579Y101 | 66939 | 629657 | SH | | DEFINED | 1,3, |
| 3M CO | COM | 88579Y101 | 13619 | 128102 | SH | | DEFINED | 4,5 |
| 8X8 INC NEW | COM | 282914100 | 267 | 38909 | SH | | DEFINED | 4,5 |
| AAON INC | COM PAR $0.004 | 000360206 | 2638 | 95610 | SH | | DEFINED | 1,3, |
| AAON INC | COM PAR $0.004 | 000360206 | 279 | 10101 | SH | | DEFINED | 4,5 |
| AAR CORP | COM | 000361105 | 3744 | 203587 | SH | | DEFINED | 1,3, |
| AAR CORP | COM | 000361105 | 222 | 12092 | SH | | DEFINED | 4,5 |
| AARONS INC | COM PAR $0.50 | 002535300 | 1033 | 36025 | SH | | DEFINED | 4,5 |
| AARONS INC | COM PAR $0.50 | 002535300 | 4064 | 141697 | SH | | DEFINED | 1,3, |
| ABAXIS INC | COM | 002567105 | 5042 | 106551 | SH | | DEFINED | 1,3, |
| ABAXIS INC | COM | 002567105 | 349 | 7375 | SH | | DEFINED | 4,5 |
| ABBOTT LABS | COM | 002824100 | 56410 | 1597098 | SH | | DEFINED | 1,3, |
| ABBOTT LABS | COM | 002824100 | 10646 | 301415 | SH | | DEFINED | 4,5 |
| ABBVIE INC | COM | 00287Y109 | 153383 | 3761219 | SH | | DEFINED | 1,3, |
| ABBVIE INC | COM | 00287Y109 | 12297 | 301554 | SH | | DEFINED | 4,5 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 4564 | 98791 | SH | | DEFINED | 1,3, |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1308 | 28315 | SH | | DEFINED | 4,5 |
| ABIOMED INC | COM | 003654100 | 3360 | 179957 | SH | | DEFINED | 1,3, |
| ABIOMED INC | COM | 003654100 | 220 | 11763 | SH | | DEFINED | 4,5 |
| ABM INDS INC | COM | 000957100 | 359 | 16131 | SH | | DEFINED | 4,5 |
| ABM INDS INC | COM | 000957100 | 20734 | 932290 | SH | | DEFINED | 1,3, |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 558 | 18502 | SH | | DEFINED | 4,5 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 278 | 9444 | SH | | DEFINED | 4,5 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 7615 | 274227 | SH | | DEFINED | 1,3, |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 505 | 18171 | SH | | DEFINED | 4,5 |
| ACCELRYS INC | COM | 00430U103 | 161 | 16533 | SH | | DEFINED | 4,5 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 108754 | 1431549 | SH | | DEFINED | 1,3, |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 9102 | 119805 | SH | | DEFINED | 4,5 |
| ACCO BRANDS CORP | COM | 00081T108 | 310 | 46427 | SH | | DEFINED | 4,5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ACCRETIVE HEALTH INC | COM | 00438V103 | 197 | 19436 | SH | DEFINED 4,5 |
| ACCURAY INC | COM | 004397105 | 178 | 38352 | SH | DEFINED 4,5 |
| ACE LTD | SHS | H0023R105 | 4898 | 55055 | SH | DEFINED 4,5 |
| ACE LTD | SHS | H0023R105 | 29746 | 334335 | SH | DEFINED 1,3, |
| ACETO CORP | COM | 004446100 | 143 | 12895 | SH | DEFINED 4,5 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 179 | 20414 | SH | DEFINED 4,5 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 4428 | 506000 | SH | DEFINED 1,3, |
| ACI WORLDWIDE INC | COM | 004498101 | 3876 | 79337 | SH | DEFINED 1,3, |
| ACI WORLDWIDE INC | COM | 004498101 | 599 | 12262 | SH | DEFINED 4,5 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 6617 | 206589 | SH | DEFINED 1,3, |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 450 | 14046 | SH | DEFINED 4,5 |
| ACTAVIS INC | COM | 00507K103 | 13376 | 145221 | SH | DEFINED 1,3, |
| ACTAVIS INC | COM | 00507K103 | 3574 | 38805 | SH | DEFINED 4,5 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1958 | 134395 | SH | DEFINED 4,5 |
| ACTUANT CORP | CL A NEW | 00508X203 | 774 | 25283 | SH | DEFINED 4,5 |
| ACTUANT CORP | CL A NEW | 00508X203 | 11455 | 374104 | SH | DEFINED 1,3, |
| ACUITY BRANDS INC | COM | 00508Y102 | 901 | 12993 | SH | DEFINED 4,5 |
| ACUITY BRANDS INC | COM | 00508Y102 | 5968 | 86061 | SH | DEFINED 1,3, |
| ACXIOM CORP | COM | 005125109 | 17774 | 871267 | SH | DEFINED 1,3, |
| ACXIOM CORP | COM | 005125109 | 467 | 22868 | SH | DEFINED 4,5 |
| ADOBE SYS INC | COM | 00724F101 | 21371 | 491125 | SH | DEFINED 1,3, |
| ADOBE SYS INC | COM | 00724F101 | 3892 | 89444 | SH | DEFINED 4,5 |
| ADTRAN INC | COM | 00738A106 | 2453 | 124818 | SH | DEFINED 1,3, |
| ADTRAN INC | COM | 00738A106 | 451 | 22941 | SH | DEFINED 4,5 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 12241 | 148109 | SH | DEFINED 1,3, |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2469 | 29873 | SH | DEFINED 4,5 |
| ADVANCED ENERGY INDS | COM | 007973100 | 220 | 12002 | SH | DEFINED 4,5 |
| ADVANCED ENERGY INDS | COM | 007973100 | 3306 | 180662 | SH | DEFINED 1,3, |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1524 | 597615 | SH | DEFINED 1,3, |
| ADVENT SOFTWARE INC | COM | 007974108 | 305 | 10918 | SH | DEFINED 4,5 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1789 | 63966 | SH | DEFINED 1,3, |
| ADVISORY BRD CO | COM | 00762W107 | 549 | 10455 | SH | DEFINED 4,5 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 23872 | 727801 | SH | DEFINED 1,3, |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1353 | 41255 | SH | DEFINED 4,5 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 349 | 8646 | SH | DEFINED 4,5 |
| AEGION CORP | COM | 00770F104 | 4610 | 199136 | SH | DEFINED 1,3, |
| AEGION CORP | COM | 00770F104 | 304 | 13131 | SH | DEFINED 4,5 |
| AEROPOSTALE | COM | 007865108 | 2140 | 157400 | SH | DEFINED 1,3, |
| AEROPOSTALE | COM | 007865108 | 341 | 25066 | SH | DEFINED 4,5 |
| AEROVIRONMENT INC | COM | 008073108 | 1772 | 97730 | SH | DEFINED 1,3, |
| AES CORP | COM | 00130H105 | 2729 | 217124 | SH | DEFINED 4,5 |
| AES CORP | COM | 00130H105 | 7661 | 609448 | SH | DEFINED 1,3, |
| AETNA INC NEW | COM | 00817Y108 | 16782 | 328226 | SH | DEFINED 1,3, |
| AETNA INC NEW | COM | 00817Y108 | 2473 | 48365 | SH | DEFINED 4,5 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 313 | 8628 | SH | DEFINED 4,5 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 16912 | 110126 | SH | DEFINED 1,3, |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3194 | 20796 | SH | DEFINED 4,5 |
| AFFYMAX INC | COM | 00826A109 | 17 | 12651 | SH | DEFINED 4,5 |
| AFFYMETRIX INC | COM | 00826T108 | 1720 | 364414 | SH | DEFINED 1,3, |
| AFFYMETRIX INC | COM | 00826T108 | 155 | 32936 | SH | DEFINED 4,5 |
| AFLAC INC | COM | 001055102 | 3954 | 76015 | SH | DEFINED 4,5 |
| AFLAC INC | COM | 001055102 | 24016 | 461665 | SH | DEFINED 1,3, |
| AGCO CORP | COM | 001084102 | 10170 | 195127 | SH | DEFINED 1,3, |
| AGCO CORP | COM | 001084102 | 1624 | 31164 | SH | DEFINED 4,5 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 14336 | 341566 | SH | DEFINED 1,3, |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 5430 | 129376 | SH | DEFINED 4,5 |
| AGILYSYS INC | COM | 00847J105 | 722 | 72664 | SH | DEFINED 1,3, |
| AGL RES INC | COM | 001204106 | 4868 | 116033 | SH | DEFINED 1,3, |
| AGL RES INC | COM | 001204106 | 1657 | 39507 | SH | DEFINED 4,5 |
| AGREE REALTY CORP | COM | 008492100 | 1102 | 36602 | SH | DEFINED 1,3, |
| AIR METHODS CORP | COM PAR $.06 | 009128307 | 8643 | 179173 | SH | DEFINED 1,3, |
| AIR METHODS CORP | COM PAR $.06 | 009128307 | 651 | 13487 | SH | DEFINED 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| AIR PRODS & CHEMS INC | COM | 009158106 | 2707 | 31074 | SH | DEFINED | 4,5 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 18508 | 212442 | SH | DEFINED | 1,3, |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 143 | 24543 | SH | DEFINED | 4,5 |
| AIRCASTLE LTD | COM | G0129K104 | 213 | 15585 | SH | DEFINED | 4,5 |
| AIRGAS INC | COM | 009363102 | 104904 | 1057929 | SH | DEFINED | 1,3, |
| AIRGAS INC | COM | 009363102 | 986 | 9948 | SH | DEFINED | 4,5 |
| AK STL HLDG CORP | COM | 001547108 | 2313 | 698931 | SH | DEFINED | 1,3, |
| AK STL HLDG CORP | COM | 001547108 | 100 | 30159 | SH | DEFINED | 4,5 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 6184 | 175099 | SH | DEFINED | 1,3, |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2769 | 78400 | SH | DEFINED | 4,5 |
| AKORN INC | COM | 009728106 | 4831 | 349284 | SH | DEFINED | 1,3, |
| AKORN INC | COM | 009728106 | 271 | 19611 | SH | DEFINED | 4,5 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1704 | 26640 | SH | DEFINED | 4,5 |
| ALASKA AIR GROUP INC | COM | 011659109 | 9410 | 147130 | SH | DEFINED | 1,3, |
| ALBANY INTL CORP | CL A | 012348108 | 4282 | 148165 | SH | DEFINED | 1,3, |
| ALBANY INTL CORP | CL A | 012348108 | 212 | 7325 | SH | DEFINED | 4,5 |
| ALBEMARLE CORP | COM | 012653101 | 11168 | 178637 | SH | DEFINED | 1,3, |
| ALBEMARLE CORP | COM | 012653101 | 2503 | 40031 | SH | DEFINED | 4,5 |
| ALCOA INC | COM | 013817101 | 8970 | 1052780 | SH | DEFINED | 1,3, |
| ALCOA INC | COM | 013817101 | 2019 | 236993 | SH | DEFINED | 4,5 |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 3092 | 86501 | SH | DEFINED | 1,3, |
| ALEXANDERS INC | COM | 014752109 | 248 | 751 | SH | DEFINED | 4,5 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 9589 | 135088 | SH | DEFINED | 1,3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1415 | 19937 | SH | DEFINED | 4,5 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 5438 | 59017 | SH | DEFINED | 4,5 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 18226 | 197813 | SH | DEFINED | 1,3, |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 844 | 25173 | SH | DEFINED | 4,5 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 12365 | 368996 | SH | DEFINED | 1,3, |
| ALKERMES PLC | SHS | G01767105 | 5298 | 223550 | SH | DEFINED | 1,3, |
| ALKERMES PLC | SHS | G01767105 | 1016 | 42890 | SH | DEFINED | 4,5 |
| ALLEGHANY CORP DEL | COM | 017175100 | 61370 | 155008 | SH | DEFINED | 1,3, |
| ALLEGHANY CORP DEL | COM | 017175100 | 769 | 1943 | SH | DEFINED | 4,5 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3355 | 105795 | SH | DEFINED | 1,3, |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 6977 | 78589 | SH | DEFINED | 1,3, |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 490 | 5524 | SH | DEFINED | 4,5 |
| ALLERGAN INC | COM | 018490102 | 33797 | 302761 | SH | DEFINED | 1,3, |
| ALLERGAN INC | COM | 018490102 | 6389 | 57230 | SH | DEFINED | 4,5 |
| ALLETE INC | COM NEW | 018522300 | 8931 | 182181 | SH | DEFINED | 1,3, |
| ALLETE INC | COM NEW | 018522300 | 647 | 13204 | SH | DEFINED | 4,5 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3264 | 20163 | SH | DEFINED | 4,5 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 16500 | 101920 | SH | DEFINED | 1,3, |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1625 | 417733 | SH | DEFINED | 1,3, |
| ALLIANCE ONE INTL INC | COM | 018772103 | 156 | 40156 | SH | DEFINED | 4,5 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 478 | 7510 | SH | DEFINED | 1,3, |
| ALLIANT ENERGY CORP | COM | 018802108 | 12026 | 239650 | SH | DEFINED | 1,3, |
| ALLIANT ENERGY CORP | COM | 018802108 | 2055 | 40951 | SH | DEFINED | 4,5 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 26309 | 363241 | SH | DEFINED | 1,3, |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 885 | 12223 | SH | DEFINED | 4,5 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 1495 | 16128 | SH | DEFINED | 4,5 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 35461 | 382455 | SH | DEFINED | 1,3, |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 4707 | 346390 | SH | DEFINED | 1,3, |
| ALLSTATE CORP | COM | 020002101 | 125517 | 2557920 | SH | DEFINED | 1,3, |
| ALLSTATE CORP | COM | 020002101 | 3904 | 79563 | SH | DEFINED | 4,5 |
| ALMOST FAMILY INC | COM | 020409108 | 870 | 42583 | SH | DEFINED | 1,3, |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 472 | 19368 | SH | DEFINED | 4,5 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 3644 | 443840 | SH | DEFINED | 1,3, |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 1710 | 96528 | SH | DEFINED | 1,3, |
| ALTERA CORP | COM | 021441100 | 11544 | 325564 | SH | DEFINED | 1,3, |
| ALTERA CORP | COM | 021441100 | 3480 | 98134 | SH | DEFINED | 4,5 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 716 | 22751 | SH | DEFINED | 4,5 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 367 | 13480 | SH | DEFINED | 4,5 |
| ALTRIA GROUP INC | COM | 02209S103 | 116492 | 3387391 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ALTRIA GROUP INC | COM | 02209S103 | 12656 | 368007 | SH | DEFINED | 4,5 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 219 | 9165 | SH | DEFINED | 4,5 |
| AMAZON COM INC | COM | 023135106 | 98207 | 368517 | SH | DEFINED | 1,3, |
| AMAZON COM INC | COM | 023135106 | 15530 | 58276 | SH | DEFINED | 4,5 |
| AMC NETWORKS INC | CL A | 00164V103 | 7310 | 115621 | SH | DEFINED | 1,3, |
| AMC NETWORKS INC | CL A | 00164V103 | 1772 | 28037 | SH | DEFINED | 4,5 |
| AMCOL INTL CORP | COM | 02341W103 | 3909 | 129495 | SH | DEFINED | 1,3, |
| AMCOL INTL CORP | COM | 02341W103 | 278 | 9220 | SH | DEFINED | 4,5 |
| AMDOCS LTD | ORD | G02602103 | 1960 | 54072 | SH | DEFINED | 4,5 |
| AMEDISYS INC | COM | 023436108 | 1765 | 158695 | SH | DEFINED | 1,3, |
| AMEDISYS INC | COM | 023436108 | 156 | 14011 | SH | DEFINED | 4,5 |
| AMERCO | COM | 023586100 | 451 | 2601 | SH | DEFINED | 4,5 |
| AMEREN CORP | COM | 023608102 | 1272 | 36313 | SH | DEFINED | 4,5 |
| AMEREN CORP | COM | 023608102 | 47127 | 1345714 | SH | DEFINED | 1,3, |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 48914 | 2333679 | SH | DEFINED | 1,3, |
| AMERICAN ASSETS TR INC | COM | 024013104 | 360 | 11256 | SH | DEFINED | 4,5 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 242 | 17695 | SH | DEFINED | 4,5 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 9543 | 210469 | SH | DEFINED | 1,3, |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1551 | 34218 | SH | DEFINED | 4,5 |
| AMERICAN CAP LTD | COM | 02503Y103 | 59814 | 4098237 | SH | DEFINED | 1,3, |
| AMERICAN CAP LTD | COM | 02503Y103 | 1493 | 102278 | SH | DEFINED | 4,5 |
| AMERICAN CAP MTG INVT CORP | COM | 02504A104 | 402 | 15570 | SH | DEFINED | 4,5 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 2504 | 76389 | SH | DEFINED | 4,5 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 893 | 27228 | SH | DEFINED | 1,3, |
| AMERICAN CARESOURCE HLDGS IN | COM NEW | 02505A202 | 1116 | 563688 | SH | DEFINED | 3,4 |
| AMERICAN DG ENERGY INC | COM | 025398108 | 24 | 11619 | SH | DEFINED | 4,5 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 7632 | 408145 | SH | DEFINED | 1,3, |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1654 | 88427 | SH | DEFINED | 4,5 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 23539 | 484054 | SH | DEFINED | 1,3, |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3739 | 76888 | SH | DEFINED | 4,5 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 271 | 18170 | SH | DEFINED | 4,5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 64448 | 955356 | SH | DEFINED | 1,3, |
| AMERICAN EXPRESS CO | COM | 025816109 | 11792 | 174802 | SH | DEFINED | 4,5 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 42311 | 893019 | SH | DEFINED | 1,3, |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1209 | 25510 | SH | DEFINED | 4,5 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 2613 | 162269 | SH | DEFINED | 1,3, |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 4182 | 107737 | SH | DEFINED | 4,5 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 56422 | 1453439 | SH | DEFINED | 1,3, |
| AMERICAN NATL INS CO | COM | 028591105 | 240 | 2763 | SH | DEFINED | 4,5 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 3186 | 91308 | SH | DEFINED | 1,3, |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 222 | 6375 | SH | DEFINED | 4,5 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 2550 | 41810 | SH | DEFINED | 1,3, |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 106 | 12745 | SH | DEFINED | 4,5 |
| AMERICAN STS WTR CO | COM | 029899101 | 5688 | 98799 | SH | DEFINED | 1,3, |
| AMERICAN STS WTR CO | COM | 029899101 | 397 | 6889 | SH | DEFINED | 4,5 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 82423 | 1071545 | SH | DEFINED | 1,3, |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 5497 | 71470 | SH | DEFINED | 4,5 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 3793 | 124189 | SH | DEFINED | 1,3, |
| AMERICAN VANGUARD CORP | COM | 030371108 | 306 | 10009 | SH | DEFINED | 4,5 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 2689 | 64883 | SH | DEFINED | 4,5 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 49261 | 1188720 | SH | DEFINED | 1,3, |
| AMERIPRISE FINL INC | COM | 03076C106 | 14789 | 200793 | SH | DEFINED | 1,3, |
| AMERIPRISE FINL INC | COM | 03076C106 | 3990 | 54174 | SH | DEFINED | 4,5 |
| AMERIS BANCORP | COM | 03076K108 | 157 | 10934 | SH | DEFINED | 4,5 |
| AMERISAFE INC | COM | 03071H100 | 3309 | 93098 | SH | DEFINED | 1,3, |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 38621 | 750643 | SH | DEFINED | 1,3, |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4176 | 81157 | SH | DEFINED | 4,5 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 315 | 12022 | SH | DEFINED | 4,5 |
| AMETEK INC NEW | COM | 031100100 | 4376 | 100927 | SH | DEFINED | 4,5 |
| AMETEK INC NEW | COM | 031100100 | 22066 | 508930 | SH | DEFINED | 1,3, |
| AMGEN INC | COM | 031162100 | 14981 | 146144 | SH | DEFINED | 4,5 |
| AMGEN INC | COM | 031162100 | 179200 | 1748117 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 52 | 16256 | SH | DEFINED | 4,5 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 136 | 33938 | SH | DEFINED | 4,5 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 3718 | 234847 | SH | DEFINED | 1,3, |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 355 | 22442 | SH | DEFINED | 4,5 |
| AMPHENOL CORP NEW | CL A | 032095101 | 11735 | 157206 | SH | DEFINED | 1,3, |
| AMPHENOL CORP NEW | CL A | 032095101 | 3910 | 52377 | SH | DEFINED | 4,5 |
| AMSURG CORP | COM | 03232P405 | 5542 | 164759 | SH | DEFINED | 1,3, |
| AMSURG CORP | COM | 03232P405 | 395 | 11746 | SH | DEFINED | 4,5 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 316 | 9112 | SH | DEFINED | 4,5 |
| ANADARKO PETE CORP | COM | 032511107 | 43119 | 493072 | SH | DEFINED | 1,3, |
| ANADARKO PETE CORP | COM | 032511107 | 5705 | 65241 | SH | DEFINED | 4,5 |
| ANALOG DEVICES INC | COM | 032654105 | 3161 | 67998 | SH | DEFINED | 4,5 |
| ANALOG DEVICES INC | COM | 032654105 | 14004 | 301222 | SH | DEFINED | 1,3, |
| ANALOGIC CORP | COM PAR $0.05 | 032657207 | 4958 | 62738 | SH | DEFINED | 1,3, |
| ANALOGIC CORP | COM PAR $0.05 | 032657207 | 333 | 4208 | SH | DEFINED | 4,5 |
| ANDERSONS INC | COM | 034164103 | 4774 | 89193 | SH | DEFINED | 1,3, |
| ANDERSONS INC | COM | 034164103 | 263 | 4912 | SH | DEFINED | 4,5 |
| ANGIES LIST INC | COM | 034754101 | 217 | 10969 | SH | DEFINED | 4,5 |
| ANGIODYNAMICS INC | COM | 03475V101 | 130 | 11339 | SH | DEFINED | 4,5 |
| ANIXTER INTL INC | COM | 035290105 | 9618 | 137563 | SH | DEFINED | 1,3, |
| ANIXTER INTL INC | COM | 035290105 | 665 | 9512 | SH | DEFINED | 4,5 |
| ANN INC | COM | 035623107 | 18955 | 653171 | SH | DEFINED | 1,3, |
| ANN INC | COM | 035623107 | 502 | 17283 | SH | DEFINED | 4,5 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3432 | 215995 | SH | DEFINED | 4,5 |
| ANSYS INC | COM | 03662Q105 | 15216 | 186888 | SH | DEFINED | 1,3, |
| ANSYS INC | COM | 03662Q105 | 2984 | 36654 | SH | DEFINED | 4,5 |
| ANTARES PHARMA INC | COM | 036642106 | 211 | 58842 | SH | DEFINED | 4,5 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 230 | 36396 | SH | DEFINED | 4,5 |
| AOL INC | COM | 00184X105 | 7419 | 192747 | SH | DEFINED | 1,3, |
| AOL INC | COM | 00184X105 | 1237 | 32146 | SH | DEFINED | 4,5 |
| AON PLC | SHS CL A | G0408V102 | 4843 | 78742 | SH | DEFINED | 1,3, |
| APACHE CORP | COM | 037411105 | 29990 | 388671 | SH | DEFINED | 1,3, |
| APACHE CORP | COM | 037411105 | 4589 | 59468 | SH | DEFINED | 4,5 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 4404 | 143651 | SH | DEFINED | 1,3, |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 106349 | 3468651 | SH | Defined | 2,3, |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 1784 | 58185 | SH | DEFINED | 4,5 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 4229 | 146073 | SH | DEFINED | 1,3, |
| APOGEE ENTERPRISES INC | COM | 037598109 | 216 | 7465 | SH | DEFINED | 4,5 |
| APOLLO GROUP INC | CL A | 037604105 | 1776 | 102175 | SH | DEFINED | 1,3, |
| APOLLO GROUP INC | CL A | 037604105 | 870 | 50056 | SH | DEFINED | 4,5 |
| APOLLO INVT CORP | COM | 03761U106 | 12711 | 1520450 | SH | DEFINED | 1,3, |
| APOLLO INVT CORP | COM | 03761U106 | 514 | 61516 | SH | DEFINED | 4,5 |
| APPLE INC | COM | 037833100 | 481851 | 1088534 | SH | DEFINED | 1,3, |
| APPLE INC | COM | 037833100 | 77852 | 175873 | SH | DEFINED | 4,5 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 716 | 15919 | SH | DEFINED | 4,5 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 10649 | 236669 | SH | DEFINED | 1,3, |
| APPLIED MATLS INC | COM | 038222105 | 4795 | 355741 | SH | DEFINED | 4,5 |
| APPLIED MATLS INC | COM | 038222105 | 17517 | 1299473 | SH | DEFINED | 1,3, |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 129 | 17328 | SH | DEFINED | 4,5 |
| APPROACH RESOURCES INC | COM | 03834A103 | 4236 | 172130 | SH | DEFINED | 1,3, |
| APPROACH RESOURCES INC | COM | 03834A103 | 247 | 10021 | SH | DEFINED | 4,5 |
| APTARGROUP INC | COM | 038336103 | 7636 | 133150 | SH | DEFINED | 1,3, |
| APTARGROUP INC | COM | 038336103 | 967 | 16860 | SH | DEFINED | 4,5 |
| AQUA AMERICA INC | COM | 03836W103 | 8873 | 282218 | SH | DEFINED | 1,3, |
| AQUA AMERICA INC | COM | 03836W103 | 1282 | 40775 | SH | DEFINED | 4,5 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 91 | 10786 | SH | DEFINED | 4,5 |
| ARBITRON INC | COM | 03875Q108 | 439 | 9372 | SH | DEFINED | 4,5 |
| ARBITRON INC | COM | 03875Q108 | 6416 | 136882 | SH | DEFINED | 1,3, |
| ARC DOCUMENT SOLUTIONS INC | COM | 00191G103 | 42 | 14114 | SH | DEFINED | 4,5 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 2457 | 46729 | SH | DEFINED | 4,5 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 75313 | 1432625 | SH | DEFINED | 1,3, |
| ARCH COAL INC | COM | 039380100 | 2318 | 426805 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ARCH COAL INC | COM | 039380100 | 304 | 56050 | SH | DEFINED | 4,5 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 22121 | 655836 | SH | DEFINED | 1,3, |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2869 | 85071 | SH | DEFINED | 4,5 |
| ARCTIC CAT INC | COM | 039670104 | 2954 | 67602 | SH | DEFINED | 1,3, |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 646 | 78684 | SH | DEFINED | 4,5 |
| ARES CAP CORP | COM | 04010L103 | 4564 | 252154 | SH | DEFINED | 1,3, |
| ARES CAP CORP | COM | 04010L103 | 595 | 32898 | SH | DEFINED | 4,5 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 283 | 6843 | SH | DEFINED | 4,5 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 4378 | 242130 | SH | DEFINED | 1,3, |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1428 | 122254 | SH | DEFINED | 1,3, |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 767 | 18100 | SH | DEFINED | 1,3, |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 645 | 98763 | SH | DEFINED | 4,5 |
| ARQULE INC | COM | 04269E107 | 778 | 300489 | SH | DEFINED | 1,3, |
| ARQULE INC | COM | 04269E107 | 82 | 31756 | SH | DEFINED | 4,5 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 6593 | 1342680 | SH | DEFINED | 1,3, |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 314 | 63896 | SH | DEFINED | 4,5 |
| ARRIS GROUP INC | COM | 04269Q100 | 26283 | 1530789 | SH | DEFINED | 1,3, |
| ARRIS GROUP INC | COM | 04269Q100 | 644 | 37486 | SH | DEFINED | 4,5 |
| ARROW ELECTRS INC | COM | 042735100 | 1410 | 34713 | SH | DEFINED | 4,5 |
| ARROW ELECTRS INC | COM | 042735100 | 9037 | 222481 | SH | DEFINED | 1,3, |
| ARTHROCARE CORP | COM | 043136100 | 351 | 10087 | SH | DEFINED | 4,5 |
| ARUBA NETWORKS INC | COM | 043176106 | 849 | 34307 | SH | DEFINED | 4,5 |
| ARUBA NETWORKS INC | COM | 043176106 | 1105 | 44671 | SH | DEFINED | 1,3, |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 358 | 9752 | SH | DEFINED | 4,5 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 4734 | 255225 | SH | DEFINED | 1,3, |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 50775 | 682107 | SH | DEFINED | 1,3, |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 327 | 4387 | SH | DEFINED | 4,5 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 2086 | 168800 | SH | DEFINED | 2,3, |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 175 | 14164 | SH | DEFINED | 4,5 |
| ASHLAND INC NEW | COM | 044209104 | 10974 | 147701 | SH | DEFINED | 1,3, |
| ASHLAND INC NEW | COM | 044209104 | 1878 | 25276 | SH | DEFINED | 4,5 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 5427 | 140662 | SH | DEFINED | 1,3, |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 1052 | 27264 | SH | DEFINED | 4,5 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 28562 | 884535 | SH | DEFINED | 1,3, |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1079 | 33404 | SH | DEFINED | 4,5 |
| ASSOCIATED BANC CORP | COM | 045487105 | 5131 | 337823 | SH | DEFINED | 1,3, |
| ASSOCIATED BANC CORP | COM | 045487105 | 1002 | 65979 | SH | DEFINED | 4,5 |
| ASSURANT INC | COM | 04621X108 | 3492 | 77582 | SH | DEFINED | 1,3, |
| ASSURANT INC | COM | 04621X108 | 1326 | 29452 | SH | DEFINED | 4,5 |
| ASTEC INDS INC | COM | 046224101 | 3759 | 107613 | SH | DEFINED | 1,3, |
| ASTEX PHARMACEUTICALS INC | COM | 04624B103 | 122 | 27376 | SH | DEFINED | 4,5 |
| ASTORIA FINL CORP | COM | 046265104 | 1628 | 165131 | SH | DEFINED | 1,3, |
| ASTORIA FINL CORP | COM | 046265104 | 228 | 23122 | SH | DEFINED | 4,5 |
| AT&T INC | COM | 00206R102 | 283060 | 7714900 | SH | DEFINED | 1,3, |
| AT&T INC | COM | 00206R102 | 31213 | 850728 | SH | DEFINED | 4,5 |
| ATHENAHEALTH INC | COM | 04685W103 | 1219 | 12558 | SH | DEFINED | 4,5 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 163 | 33121 | SH | DEFINED | 4,5 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 2334 | 48122 | SH | DEFINED | 1,3, |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 231 | 4753 | SH | DEFINED | 4,5 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 5528 | 135625 | SH | DEFINED | 1,3, |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 323 | 7930 | SH | DEFINED | 4,5 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 413 | 11932 | SH | DEFINED | 1,3, |
| ATMEL CORP | COM | 049513104 | 6148 | 883471 | SH | DEFINED | 1,3, |
| ATMI INC | COM | 00207R101 | 3680 | 164056 | SH | DEFINED | 1,3, |
| ATMI INC | COM | 00207R101 | 228 | 10158 | SH | DEFINED | 4,5 |
| ATMOS ENERGY CORP | COM | 049560105 | 21568 | 505221 | SH | DEFINED | 1,3, |
| ATMOS ENERGY CORP | COM | 049560105 | 1408 | 32989 | SH | DEFINED | 4,5 |
| ATWOOD OCEANICS INC | COM | 050095108 | 8189 | 155866 | SH | DEFINED | 1,3, |
| ATWOOD OCEANICS INC | COM | 050095108 | 1263 | 24039 | SH | DEFINED | 4,5 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 244 | 56835 | SH | DEFINED | 1,3, |
| AUTODESK INC | COM | 052769106 | 10177 | 246693 | SH | DEFINED | 1,3, |
| AUTODESK INC | COM | 052769106 | 1542 | 37376 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| AUTOLIV INC | COM | 052800109 | 1802 | 26068 | SH | DEFINED | 1,3, |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 31050 | 477465 | SH | DEFINED | 1,3, |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5105 | 78497 | SH | DEFINED | 4,5 |
| AUTONATION INC | COM | 05329W102 | 18489 | 422607 | SH | DEFINED | 1,3, |
| AUTONATION INC | COM | 05329W102 | 741 | 16943 | SH | DEFINED | 4,5 |
| AUTOZONE INC | COM | 053332102 | 117533 | 296224 | SH | DEFINED | 1,3, |
| AUTOZONE INC | COM | 053332102 | 5436 | 13701 | SH | DEFINED | 4,5 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 293 | 16951 | SH | DEFINED | 4,5 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 2016 | 56150 | SH | DEFINED | 1,3, |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 3454 | 96220 | SH | DEFINED | 4,5 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 14391 | 113608 | SH | DEFINED | 1,3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 52779 | 416668 | SH | DEFINED | 2,3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3787 | 29898 | SH | DEFINED | 4,5 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 189 | 68716 | SH | DEFINED | 4,5 |
| AVERY DENNISON CORP | COM | 053611109 | 53234 | 1235997 | SH | DEFINED | 1,3, |
| AVERY DENNISON CORP | COM | 053611109 | 1554 | 36079 | SH | DEFINED | 4,5 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 96 | 28611 | SH | DEFINED | 4,5 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 976 | 155682 | SH | DEFINED | 1,3, |
| AVID TECHNOLOGY INC | COM | 05367P100 | 87 | 13914 | SH | DEFINED | 4,5 |
| AVIS BUDGET GROUP | COM | 053774105 | 1100 | 39516 | SH | DEFINED | 4,5 |
| AVISTA CORP | COM | 05379B107 | 40305 | 1470994 | SH | DEFINED | 1,3, |
| AVISTA CORP | COM | 05379B107 | 427 | 15568 | SH | DEFINED | 4,5 |
| AVNET INC | COM | 053807103 | 9972 | 275464 | SH | DEFINED | 1,3, |
| AVNET INC | COM | 053807103 | 1634 | 45135 | SH | DEFINED | 4,5 |
| AVON PRODS INC | COM | 054303102 | 9907 | 477896 | SH | DEFINED | 1,3, |
| AVON PRODS INC | COM | 054303102 | 1001 | 48279 | SH | DEFINED | 4,5 |
| AXIALL CORP | COM | 05463D100 | 17733 | 285280 | SH | DEFINED | 1,3, |
| AXIALL CORP | COM | 05463D100 | 1479 | 23799 | SH | DEFINED | 4,5 |
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 1407 | 33808 | SH | DEFINED | 4,5 |
| AXT INC | COM | 00246W103 | 44 | 15034 | SH | DEFINED | 4,5 |
| AZZ INC | COM | 002474104 | 6273 | 130155 | SH | DEFINED | 1,3, |
| AZZ INC | COM | 002474104 | 450 | 9331 | SH | DEFINED | 4,5 |
| B & G FOODS INC NEW | COM | 05508R106 | 9170 | 300735 | SH | DEFINED | 1,3, |
| B & G FOODS INC NEW | COM | 05508R106 | 492 | 16127 | SH | DEFINED | 4,5 |
| B/E AEROSPACE INC | COM | 073302101 | 12696 | 210622 | SH | DEFINED | 1,3, |
| B/E AEROSPACE INC | COM | 073302101 | 2288 | 37948 | SH | DEFINED | 4,5 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 1657 | 58338 | SH | DEFINED | 4,5 |
| BADGER METER INC | COM | 056525108 | 3928 | 73396 | SH | DEFINED | 1,3, |
| BADGER METER INC | COM | 056525108 | 282 | 5271 | SH | DEFINED | 4,5 |
| BAKER HUGHES INC | COM | 057224107 | 20387 | 439271 | SH | DEFINED | 1,3, |
| BAKER HUGHES INC | COM | 057224107 | 3087 | 66512 | SH | DEFINED | 4,5 |
| BALCHEM CORP | COM | 057665200 | 443 | 10080 | SH | DEFINED | 4,5 |
| BALCHEM CORP | COM | 057665200 | 6663 | 151642 | SH | DEFINED | 1,3, |
| BALL CORP | COM | 058498106 | 3212 | 67497 | SH | DEFINED | 4,5 |
| BALL CORP | COM | 058498106 | 7000 | 147111 | SH | DEFINED | 1,3, |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 4274 | 82247 | SH | DEFINED | 1,3, |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 1062 | 20430 | SH | DEFINED | 4,5 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 261 | 15344 | SH | DEFINED | 1,3, |
| BANCORPSOUTH INC | COM | 059692103 | 2728 | 167340 | SH | DEFINED | 1,3, |
| BANCORPSOUTH INC | COM | 059692103 | 408 | 25061 | SH | DEFINED | 4,5 |
| BANK HAWAII CORP | COM | 062540109 | 4584 | 90225 | SH | DEFINED | 1,3, |
| BANK HAWAII CORP | COM | 062540109 | 878 | 17283 | SH | DEFINED | 4,5 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1222 | 220976 | SH | DEFINED | 1,3, |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 4339 | 155025 | SH | DEFINED | 4,5 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 32059 | 1145377 | SH | DEFINED | 1,3, |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 138457 | 11367562 | SH | DEFINED | 1,3, |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 17133 | 1406688 | SH | DEFINED | 4,5 |
| BANK OF THE OZARKS INC | COM | 063904106 | 6835 | 154125 | SH | DEFINED | 1,3, |
| BANK OF THE OZARKS INC | COM | 063904106 | 285 | 6423 | SH | DEFINED | 4,5 |
| BANKUNITED INC | COM | 06652K103 | 14939 | 583091 | SH | DEFINED | 1,3, |
| BANNER CORP | COM NEW | 06652V208 | 9219 | 289653 | SH | DEFINED | 1,3, |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 20686 | 809323 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 17542 | 683892 | SH | DEFINED | 1,3, |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 39078 | 1533057 | SH | DEFINED | 1,3, |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 31789 | 1245667 | SH | DEFINED | 1,3, |
| BARD C R INC | COM | 067383109 | 3907 | 38772 | SH | DEFINED | 4,5 |
| BARD C R INC | COM | 067383109 | 96883 | 961338 | SH | DEFINED | 1,3, |
| BARNES & NOBLE INC | COM | 067774109 | 1248 | 75871 | SH | DEFINED | 1,3, |
| BARNES GROUP INC | COM | 067806109 | 7012 | 242386 | SH | DEFINED | 1,3, |
| BARNES GROUP INC | COM | 067806109 | 471 | 16281 | SH | DEFINED | 4,5 |
| BARRETT BILL CORP | COM | 06846N104 | 1962 | 96769 | SH | DEFINED | 1,3, |
| BARRETT BILL CORP | COM | 06846N104 | 257 | 12702 | SH | DEFINED | 4,5 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1903 | 139237 | SH | DEFINED | 1,3, |
| BAXTER INTL INC | COM | 071813109 | 39039 | 537430 | SH | DEFINED | 1,3, |
| BAXTER INTL INC | COM | 071813109 | 6789 | 93456 | SH | DEFINED | 4,5 |
| BB&T CORP | COM | 054937107 | 21629 | 689031 | SH | DEFINED | 1,3, |
| BB&T CORP | COM | 054937107 | 3181 | 101333 | SH | DEFINED | 4,5 |
| BBCN BANCORP INC | COM | 073295107 | 309 | 23629 | SH | DEFINED | 4,5 |
| BBCN BANCORP INC | COM | 073295107 | 11399 | 872799 | SH | DEFINED | 1,3, |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 559 | 14453 | SH | DEFINED | 4,5 |
| BEAM INC | COM | 073730103 | 2225 | 35014 | SH | DEFINED | 4,5 |
| BEAM INC | COM | 073730103 | 88586 | 1394176 | SH | DEFINED | 1,3, |
| BECTON DICKINSON & CO | COM | 075887109 | 120701 | 1262430 | SH | DEFINED | 1,3, |
| BECTON DICKINSON & CO | COM | 075887109 | 3575 | 37390 | SH | DEFINED | 4,5 |
| BED BATH & BEYOND INC | COM | 075896100 | 15038 | 233434 | SH | DEFINED | 1,3, |
| BED BATH & BEYOND INC | COM | 075896100 | 5400 | 83824 | SH | DEFINED | 4,5 |
| BEL FUSE INC | CL B | 077347300 | 843 | 53973 | SH | DEFINED | 1,3, |
| BELDEN INC | COM | 077454106 | 12756 | 246976 | SH | DEFINED | 1,3, |
| BELDEN INC | COM | 077454106 | 899 | 17414 | SH | DEFINED | 4,5 |
| BELO CORP | COM SER A | 080555105 | 358 | 36413 | SH | DEFINED | 4,5 |
| BEMIS INC | COM | 081437105 | 20196 | 500406 | SH | DEFINED | 1,3, |
| BEMIS INC | COM | 081437105 | 1452 | 35974 | SH | DEFINED | 4,5 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5101 | 283095 | SH | DEFINED | 1,3, |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 314 | 17412 | SH | DEFINED | 4,5 |
| BERKLEY W R CORP | COM | 084423102 | 10478 | 236160 | SH | DEFINED | 1,3, |
| BERKLEY W R CORP | COM | 084423102 | 1588 | 35780 | SH | DEFINED | 4,5 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 198550 | 1905468 | SH | DEFINED | 1,3, |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 24451 | 234658 | SH | DEFINED | 4,5 |
| BERRY PETE CO | CL A | 085789105 | 738 | 15951 | SH | DEFINED | 4,5 |
| BEST BUY INC | COM | 086516101 | 5799 | 261849 | SH | DEFINED | 1,3, |
| BEST BUY INC | COM | 086516101 | 2058 | 92924 | SH | DEFINED | 4,5 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 201 | 3458 | SH | DEFINED | 1,3, |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1360 | 87107 | SH | DEFINED | 1,3, |
| BIG LOTS INC | COM | 089302103 | 4106 | 116418 | SH | DEFINED | 1,3, |
| BIG LOTS INC | COM | 089302103 | 1042 | 29540 | SH | DEFINED | 4,5 |
| BIGLARI HLDGS INC | COM | 08986R101 | 2305 | 6179 | SH | DEFINED | 1,3, |
| BIO RAD LABS INC | CL A | 090572207 | 5098 | 40461 | SH | DEFINED | 1,3, |
| BIO RAD LABS INC | CL A | 090572207 | 980 | 7777 | SH | DEFINED | 4,5 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 31 | 26113 | SH | DEFINED | 4,5 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 61 | 14479 | SH | DEFINED | 4,5 |
| BIOGEN IDEC INC | COM | 09062X103 | 51135 | 265472 | SH | DEFINED | 1,3, |
| BIOGEN IDEC INC | COM | 09062X103 | 8770 | 45528 | SH | DEFINED | 4,5 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1103 | 17720 | SH | DEFINED | 4,5 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 1118 | 51773 | SH | DEFINED | 4,5 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 7997 | 370235 | SH | DEFINED | 1,3, |
| BIO-REFERENCE LABS INC | COM $.01 NEW | 09057G602 | 224 | 8613 | SH | DEFINED | 4,5 |
| BIO-REFERENCE LABS INC | COM $.01 NEW | 09057G602 | 3249 | 125064 | SH | DEFINED | 1,3, |
| BIOSCRIP INC | COM | 09069N108 | 272 | 21362 | SH | DEFINED | 4,5 |
| BJS RESTAURANTS INC | COM | 09180C106 | 4179 | 125560 | SH | DEFINED | 1,3, |
| BJS RESTAURANTS INC | COM | 09180C106 | 241 | 7238 | SH | DEFINED | 4,5 |
| BLACK BOX CORP DEL | COM | 091826107 | 1823 | 83600 | SH | DEFINED | 1,3, |
| BLACK HILLS CORP | COM | 092113109 | 3916 | 88927 | SH | DEFINED | 1,3, |
| BLACK HILLS CORP | COM | 092113109 | 672 | 15267 | SH | DEFINED | 4,5 |
| BLACKBAUD INC | COM | 09227Q100 | 6934 | 234032 | SH | DEFINED | 1,3, |

| | | | | | | |
|---|---|---|---|---|---|---|
| BLACKBAUD INC | COM | 09227Q100 | 410 | 13845 | SH | DEFINED 4,5 |
| BLACKROCK INC | COM | 09247X101 | 5633 | 21928 | SH | DEFINED 4,5 |
| BLACKROCK INC | COM | 09247X101 | 31946 | 124363 | SH | DEFINED 1,3, |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 223 | 22298 | SH | DEFINED 4,5 |
| BLOCK H & R INC | COM | 093671105 | 3544 | 120478 | SH | DEFINED 4,5 |
| BLOCK H & R INC | COM | 093671105 | 8179 | 278010 | SH | DEFINED 1,3, |
| BLOUNT INTL INC NEW | COM | 095180105 | 235 | 17592 | SH | DEFINED 4,5 |
| BLUCORA INC | COM | 095229100 | 3242 | 209421 | SH | DEFINED 1,3, |
| BLUCORA INC | COM | 095229100 | 190 | 12290 | SH | DEFINED 4,5 |
| BLUE NILE INC | COM | 09578R103 | 2202 | 63930 | SH | DEFINED 1,3, |
| BLUE NILE INC | COM | 09578R103 | 230 | 6677 | SH | DEFINED 4,5 |
| BLUELINX HLDGS INC | COM | 09624H109 | 35 | 12344 | SH | DEFINED 4,5 |
| BLYTH INC | COM NEW | 09643P207 | 1002 | 57737 | SH | DEFINED 1,3, |
| BMC SOFTWARE INC | COM | 055921100 | 2850 | 61526 | SH | DEFINED 4,5 |
| BMC SOFTWARE INC | COM | 055921100 | 13312 | 287325 | SH | DEFINED 1,3, |
| BOB EVANS FARMS INC | COM | 096761101 | 331 | 7772 | SH | DEFINED 4,5 |
| BOB EVANS FARMS INC | COM | 096761101 | 2389 | 56065 | SH | DEFINED 1,3, |
| BOEING CO | COM | 097023105 | 90778 | 1057401 | SH | DEFINED 1,3, |
| BOEING CO | COM | 097023105 | 11895 | 138554 | SH | DEFINED 4,5 |
| BOISE INC | COM | 09746Y105 | 230 | 26527 | SH | DEFINED 4,5 |
| BOK FINL CORP | COM NEW | 05561Q201 | 320 | 5137 | SH | DEFINED 4,5 |
| BORGWARNER INC | COM | 099724106 | 9454 | 122239 | SH | DEFINED 1,3, |
| BORGWARNER INC | COM | 099724106 | 4075 | 52693 | SH | DEFINED 4,5 |
| BOSTON BEER INC | CL A | 100557107 | 6830 | 42784 | SH | DEFINED 1,3, |
| BOSTON BEER INC | CL A | 100557107 | 381 | 2388 | SH | DEFINED 4,5 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 234 | 23683 | SH | DEFINED 4,5 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 11122 | 1125731 | SH | DEFINED 1,3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 5049 | 49957 | SH | DEFINED 4,5 |
| BOSTON PROPERTIES INC | COM | 101121101 | 19149 | 189478 | SH | DEFINED 1,3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 163967 | 1622466 | SH | Defined 2,3, |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 10437 | 1336408 | SH | DEFINED 1,3, |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3051 | 390684 | SH | DEFINED 4,5 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 5499 | 192863 | SH | DEFINED 1,3, |
| BOULDER BRANDS INC | COM | 101405108 | 160 | 17778 | SH | DEFINED 4,5 |
| BOYD GAMING CORP | COM | 103304101 | 2360 | 285391 | SH | DEFINED 1,3, |
| BRADY CORP | CL A | 104674106 | 10030 | 299126 | SH | DEFINED 1,3, |
| BRADY CORP | CL A | 104674106 | 493 | 14718 | SH | DEFINED 4,5 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 787 | 52993 | SH | DEFINED 4,5 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 302 | 20355 | SH | DEFINED 1,3, |
| BRAVO BRIO RESTAURANT GROUP | COM | 10567B109 | 167 | 10565 | SH | DEFINED 4,5 |
| BRE PROPERTIES INC | CL A | 05564E106 | 7532 | 154716 | SH | DEFINED 1,3, |
| BRE PROPERTIES INC | CL A | 05564E106 | 1573 | 32323 | SH | DEFINED 4,5 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 303 | 15099 | SH | DEFINED 1,3, |
| BRIGGS & STRATTON CORP | COM | 109043109 | 6128 | 247079 | SH | DEFINED 1,3, |
| BRIGGS & STRATTON CORP | COM | 109043109 | 362 | 14605 | SH | DEFINED 4,5 |
| BRINKER INTL INC | COM | 109641100 | 27547 | 731685 | SH | DEFINED 1,3, |
| BRINKER INTL INC | COM | 109641100 | 1305 | 34673 | SH | DEFINED 4,5 |
| BRINKS CO | COM | 109696104 | 2715 | 96059 | SH | DEFINED 1,3, |
| BRINKS CO | COM | 109696104 | 480 | 16984 | SH | DEFINED 4,5 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 10323 | 250622 | SH | DEFINED 4,5 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 76671 | 1861400 | SH | DEFINED 1,3, |
| BRISTOW GROUP INC | COM | 110394103 | 12196 | 184957 | SH | DEFINED 1,3, |
| BRISTOW GROUP INC | COM | 110394103 | 721 | 10930 | SH | DEFINED 4,5 |
| BROADCOM CORP | CL A | 111320107 | 17875 | 515460 | SH | DEFINED 1,3, |
| BROADCOM CORP | CL A | 111320107 | 3695 | 106554 | SH | DEFINED 4,5 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 6087 | 245041 | SH | DEFINED 1,3, |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 787 | 31666 | SH | DEFINED 4,5 |
| BROADSOFT INC | COM | 11133B409 | 256 | 9671 | SH | DEFINED 4,5 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 5203 | 901780 | SH | DEFINED 1,3, |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1024 | 177501 | SH | DEFINED 4,5 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 240051 | 6578548 | SH | DEFINED 1,3, |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 46005 | 1208743 | SH | DEFINED 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 3299 | 360912 | SH | DEFINED | 1,3, |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 169 | 18497 | SH | DEFINED | 4,5 |
| BROOKS AUTOMATION INC | COM | 114340102 | 3464 | 340285 | SH | DEFINED | 1,3, |
| BROOKS AUTOMATION INC | COM | 114340102 | 204 | 20047 | SH | DEFINED | 4,5 |
| BROWN & BROWN INC | COM | 115236101 | 131368 | 4100138 | SH | DEFINED | 1,3, |
| BROWN & BROWN INC | COM | 115236101 | 833 | 25996 | SH | DEFINED | 4,5 |
| BROWN FORMAN CORP | CL B | 115637209 | 10599 | 148486 | SH | DEFINED | 1,3, |
| BROWN FORMAN CORP | CL B | 115637209 | 1355 | 18979 | SH | DEFINED | 4,5 |
| BROWN SHOE INC NEW | COM | 115736100 | 15587 | 974187 | SH | DEFINED | 1,3, |
| BROWN SHOE INC NEW | COM | 115736100 | 212 | 13234 | SH | DEFINED | 4,5 |
| BRUKER CORP | COM | 116794108 | 896 | 46930 | SH | DEFINED | 4,5 |
| BRUNSWICK CORP | COM | 117043109 | 1069 | 31232 | SH | DEFINED | 4,5 |
| BRUNSWICK CORP | COM | 117043109 | 15827 | 462513 | SH | DEFINED | 1,3, |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 5970 | 199333 | SH | DEFINED | 1,3, |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 406 | 13554 | SH | DEFINED | 4,5 |
| BUCKLE INC | COM | 118440106 | 6538 | 140156 | SH | DEFINED | 1,3, |
| BUCKLE INC | COM | 118440106 | 450 | 9652 | SH | DEFINED | 4,5 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 8272 | 94497 | SH | DEFINED | 1,3, |
| BUFFALO WILD WINGS INC | COM | 119848109 | 490 | 5599 | SH | DEFINED | 4,5 |
| BUNGE LIMITED | COM | G16962105 | 21400 | 289849 | SH | DEFINED | 1,3, |
| BUNGE LIMITED | COM | G16962105 | 2397 | 32462 | SH | DEFINED | 4,5 |
| BURGER KING WORLDWIDE INC | COM | 121220107 | 92189 | 4826648 | SH | DEFINED | 1,3, |
| C D I CORP | COM | 125071100 | 1229 | 71475 | SH | DEFINED | 1,3, |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 4470 | 75177 | SH | DEFINED | 4,5 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 9772 | 164347 | SH | DEFINED | 1,3, |
| C&J ENERGY SVCS INC | COM | 12467B304 | 382 | 16669 | SH | DEFINED | 4,5 |
| C&J ENERGY SVCS INC | COM | 12467B304 | 5265 | 229893 | SH | DEFINED | 1,3, |
| CA INC | COM | 12673P105 | 50084 | 1989053 | SH | DEFINED | 1,3, |
| CA INC | COM | 12673P105 | 3225 | 128092 | SH | DEFINED | 4,5 |
| CABELAS INC | COM | 126804301 | 5651 | 92979 | SH | DEFINED | 1,3, |
| CABELAS INC | COM | 126804301 | 916 | 15070 | SH | DEFINED | 4,5 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 3144 | 210177 | SH | DEFINED | 1,3, |
| CABOT CORP | COM | 127055101 | 4171 | 121972 | SH | DEFINED | 1,3, |
| CABOT CORP | COM | 127055101 | 839 | 24542 | SH | DEFINED | 4,5 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 4159 | 119672 | SH | DEFINED | 1,3, |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 295 | 8480 | SH | DEFINED | 4,5 |
| CABOT OIL & GAS CORP | COM | 127097103 | 16649 | 246252 | SH | DEFINED | 1,3, |
| CABOT OIL & GAS CORP | COM | 127097103 | 4878 | 72152 | SH | DEFINED | 4,5 |
| CACI INTL INC | CL A | 127190304 | 415 | 7178 | SH | DEFINED | 4,5 |
| CACI INTL INC | CL A | 127190304 | 15093 | 260805 | SH | DEFINED | 1,3, |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 8481 | 608808 | SH | DEFINED | 1,3, |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1859 | 133443 | SH | DEFINED | 4,5 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 222 | 33132 | SH | DEFINED | 4,5 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 3043 | 71496 | SH | DEFINED | 1,3, |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 326 | 7659 | SH | DEFINED | 4,5 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 1231 | 104559 | SH | DEFINED | 1,3, |
| CALAMP CORP | COM | 128126109 | 208 | 18927 | SH | DEFINED | 4,5 |
| CALAVO GROWERS INC | COM | 128246105 | 1882 | 65408 | SH | DEFINED | 1,3, |
| CALGON CARBON CORP | COM | 129603106 | 5006 | 276581 | SH | DEFINED | 1,3, |
| CALGON CARBON CORP | COM | 129603106 | 348 | 19247 | SH | DEFINED | 4,5 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 331 | 16626 | SH | DEFINED | 4,5 |
| CALLAWAY GOLF CO | COM | 131193104 | 2410 | 364112 | SH | DEFINED | 1,3, |
| CALLAWAY GOLF CO | COM | 131193104 | 114 | 17262 | SH | DEFINED | 4,5 |
| CALLON PETE CO DEL | COM | 13123X102 | 68 | 18376 | SH | DEFINED | 4,5 |
| CALPINE CORP | COM NEW | 131347304 | 52742 | 2560266 | SH | DEFINED | 1,3, |
| CALPINE CORP | COM NEW | 131347304 | 2355 | 114300 | SH | DEFINED | 4,5 |
| CAMBREX CORP | COM | 132011107 | 1964 | 153552 | SH | DEFINED | 1,3, |
| CAMBREX CORP | COM | 132011107 | 189 | 14750 | SH | DEFINED | 4,5 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 2604 | 37922 | SH | DEFINED | 4,5 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 14399 | 209656 | SH | DEFINED | 1,3, |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 94393 | 1374397 | SH | DEFINED | 2,3, |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 16688 | 255945 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5983 | 91765 | SH | DEFINED | 4,5 |
| CAMPBELL SOUP CO | COM | 134429109 | 8002 | 176417 | SH | DEFINED | 1,3, |
| CAMPBELL SOUP CO | COM | 134429109 | 1855 | 40902 | SH | DEFINED | 4,5 |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 38118 | 2742261 | SH | Defined | 2,3, |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 142 | 10228 | SH | DEFINED | 4,5 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 4392 | 33660 | SH | DEFINED | 1,3, |
| CANTEL MEDICAL CORP | COM | 138098108 | 8554 | 284564 | SH | DEFINED | 1,3, |
| CANTEL MEDICAL CORP | COM | 138098108 | 223 | 7421 | SH | DEFINED | 4,5 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1781 | 57205 | SH | DEFINED | 1,3, |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 209 | 6726 | SH | DEFINED | 4,5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 31781 | 578356 | SH | DEFINED | 1,3, |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5183 | 94322 | SH | DEFINED | 4,5 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 273 | 10314 | SH | DEFINED | 4,5 |
| CAPITALSOURCE INC | COM | 14055X102 | 392 | 40719 | SH | DEFINED | 4,5 |
| CAPLEASE INC | COM | 140288101 | 1202 | 188632 | SH | DEFINED | 1,3, |
| CAPLEASE INC | COM | 140288101 | 113 | 17727 | SH | DEFINED | 4,5 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 1209 | 94293 | SH | DEFINED | 1,3, |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 336 | 26175 | SH | DEFINED | 4,5 |
| CARBO CERAMICS INC | COM | 140781105 | 3602 | 39547 | SH | DEFINED | 1,3, |
| CARBO CERAMICS INC | COM | 140781105 | 891 | 9786 | SH | DEFINED | 4,5 |
| CARDINAL FINL CORP | COM | 14149F109 | 7151 | 393335 | SH | DEFINED | 1,3, |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3662 | 87994 | SH | DEFINED | 4,5 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 35928 | 863256 | SH | DEFINED | 1,3, |
| CARDTRONICS INC | COM | 14161H108 | 6310 | 229804 | SH | DEFINED | 1,3, |
| CARDTRONICS INC | COM | 14161H108 | 425 | 15460 | SH | DEFINED | 4,5 |
| CAREER EDUCATION CORP | COM | 141665109 | 620 | 261765 | SH | DEFINED | 1,3, |
| CAREFUSION CORP | COM | 14170T101 | 7669 | 219199 | SH | DEFINED | 1,3, |
| CAREFUSION CORP | COM | 14170T101 | 2727 | 77942 | SH | DEFINED | 4,5 |
| CARLISLE COS INC | COM | 142339100 | 8652 | 127627 | SH | DEFINED | 1,3, |
| CARLISLE COS INC | COM | 142339100 | 1398 | 20626 | SH | DEFINED | 4,5 |
| CARMAX INC | COM | 143130102 | 80434 | 1928857 | SH | DEFINED | 1,3, |
| CARMAX INC | COM | 143130102 | 887 | 21271 | SH | DEFINED | 4,5 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 15000 | 437316 | SH | DEFINED | 1,3, |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1577 | 45987 | SH | DEFINED | 4,5 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4850 | 98407 | SH | DEFINED | 1,3, |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 364 | 7389 | SH | DEFINED | 4,5 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 4845 | 187996 | SH | DEFINED | 1,3, |
| CARRIZO OIL & GAS INC | COM | 144577103 | 372 | 14416 | SH | DEFINED | 4,5 |
| CARTER INC | COM | 146229109 | 5878 | 102630 | SH | DEFINED | 1,3, |
| CARTER INC | COM | 146229109 | 1399 | 24435 | SH | DEFINED | 4,5 |
| CASCADE CORP | COM | 147195101 | 284 | 4366 | SH | DEFINED | 4,5 |
| CASEYS GEN STORES INC | COM | 147528103 | 11454 | 196473 | SH | DEFINED | 1,3, |
| CASEYS GEN STORES INC | COM | 147528103 | 676 | 11602 | SH | DEFINED | 4,5 |
| CASH AMER INTL INC | COM | 14754D100 | 7753 | 147765 | SH | DEFINED | 1,3, |
| CASH AMER INTL INC | COM | 14754D100 | 502 | 9572 | SH | DEFINED | 4,5 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 233 | 5552 | SH | DEFINED | 4,5 |
| CASTLE A M & CO | COM | 148411101 | 1493 | 85298 | SH | DEFINED | 1,3, |
| CATAMARAN CORP | COM | 148887102 | 1875 | 35359 | SH | DEFINED | 4,5 |
| CATERPILLAR INC DEL | COM | 149123101 | 10388 | 119444 | SH | DEFINED | 4,5 |
| CATERPILLAR INC DEL | COM | 149123101 | 58437 | 671925 | SH | DEFINED | 1,3, |
| CATHAY GENERAL BANCORP | COM | 149150104 | 2964 | 147337 | SH | DEFINED | 1,3, |
| CATHAY GENERAL BANCORP | COM | 149150104 | 420 | 20891 | SH | DEFINED | 4,5 |
| CATO CORP NEW | CL A | 149205106 | 3336 | 138191 | SH | DEFINED | 1,3, |
| CATO CORP NEW | CL A | 149205106 | 230 | 9523 | SH | DEFINED | 4,5 |
| CAVIUM INC | COM | 14964U108 | 260 | 6700 | SH | DEFINED | 1,3, |
| CAVIUM INC | COM | 14964U108 | 582 | 14995 | SH | DEFINED | 4,5 |
| CBEYOND INC | COM | 149847105 | 1136 | 152912 | SH | DEFINED | 1,3, |
| CBEYOND INC | COM | 149847105 | 88 | 11842 | SH | DEFINED | 4,5 |
| CBIZ INC | COM | 124805102 | 113 | 17720 | SH | DEFINED | 4,5 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1333 | 56476 | SH | DEFINED | 4,5 |
| CBOE HLDGS INC | COM | 12503M108 | 6483 | 175493 | SH | DEFINED | 1,3, |
| CBOE HLDGS INC | COM | 12503M108 | 1477 | 39993 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CBRE GROUP INC | CL A | 12504L109 | 79902 | 3164410 | SH | DEFINED | 1,3, |
| CBRE GROUP INC | CL A | 12504L109 | 1202 | 47588 | SH | DEFINED | 4,5 |
| CBS CORP NEW | CL B | 124857202 | 27140 | 581290 | SH | DEFINED | 1,3, |
| CBS CORP NEW | CL B | 124857202 | 4994 | 106957 | SH | DEFINED | 4,5 |
| CEC ENTMT INC | COM | 125137109 | 2824 | 86218 | SH | DEFINED | 1,3, |
| CEC ENTMT INC | COM | 125137109 | 208 | 6348 | SH | DEFINED | 4,5 |
| CEDAR REALTY TRUST INC | COM NEW | 150602209 | 1713 | 280381 | SH | DEFINED | 1,3, |
| CELANESE CORP DEL | COM SER A | 150870103 | 2899 | 65815 | SH | DEFINED | 4,5 |
| CELGENE CORP | COM | 151020104 | 49495 | 427017 | SH | DEFINED | 1,3, |
| CELGENE CORP | COM | 151020104 | 9687 | 83574 | SH | DEFINED | 4,5 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 288 | 24860 | SH | DEFINED | 4,5 |
| CENTENE CORP DEL | COM | 15135B101 | 19691 | 447110 | SH | DEFINED | 1,3, |
| CENTENE CORP DEL | COM | 15135B101 | 794 | 18029 | SH | DEFINED | 4,5 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 13171 | 549693 | SH | DEFINED | 1,3, |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2674 | 111595 | SH | DEFINED | 4,5 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 1754 | 213390 | SH | DEFINED | 1,3, |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 151 | 18422 | SH | DEFINED | 4,5 |
| CENTURY ALUM CO | COM | 156431108 | 2038 | 263415 | SH | DEFINED | 1,3, |
| CENTURY ALUM CO | COM | 156431108 | 106 | 13679 | SH | DEFINED | 4,5 |
| CENTURYLINK INC | COM | 156700106 | 3822 | 108799 | SH | DEFINED | 4,5 |
| CENTURYLINK INC | COM | 156700106 | 21657 | 616487 | SH | DEFINED | 1,3, |
| CENVEO INC | COM | 15670S105 | 53 | 24859 | SH | DEFINED | 4,5 |
| CEPHEID | COM | 15670R107 | 772 | 20107 | SH | DEFINED | 4,5 |
| CERNER CORP | COM | 156782104 | 14263 | 150549 | SH | DEFINED | 1,3, |
| CERNER CORP | COM | 156782104 | 3916 | 41332 | SH | DEFINED | 4,5 |
| CEVA INC | COM | 157210105 | 1794 | 114985 | SH | DEFINED | 1,3, |
| CEVA INC | COM | 157210105 | 190 | 12179 | SH | DEFINED | 4,5 |
| CF INDS HLDGS INC | COM | 125269100 | 82310 | 432369 | SH | DEFINED | 1,3, |
| CF INDS HLDGS INC | COM | 125269100 | 4242 | 22285 | SH | DEFINED | 4,5 |
| CH ENERGY GROUP INC | COM | 12541M102 | 5024 | 76836 | SH | DEFINED | 1,3, |
| CH ENERGY GROUP INC | COM | 12541M102 | 259 | 3959 | SH | DEFINED | 4,5 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 305 | 6892 | SH | DEFINED | 4,5 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 4289 | 96893 | SH | DEFINED | 1,3, |
| CHART INDS INC | COM PAR $0.01 | 16115Q308 | 733 | 9163 | SH | DEFINED | 4,5 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 738 | 7080 | SH | DEFINED | 4,5 |
| CHECKPOINT SYS INC | COM | 162825103 | 2731 | 209139 | SH | DEFINED | 1,3, |
| CHECKPOINT SYS INC | COM | 162825103 | 159 | 12198 | SH | DEFINED | 4,5 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3803 | 98492 | SH | DEFINED | 1,3, |
| CHEESECAKE FACTORY INC | COM | 163072101 | 739 | 19135 | SH | DEFINED | 4,5 |
| CHEMED CORP NEW | COM | 16359R103 | 8968 | 112134 | SH | DEFINED | 1,3, |
| CHEMED CORP NEW | COM | 16359R103 | 539 | 6734 | SH | DEFINED | 4,5 |
| CHEMICAL FINL CORP | COM | 163731102 | 220 | 8330 | SH | DEFINED | 4,5 |
| CHEMTURA CORP | COM NEW | 163893209 | 734 | 33981 | SH | DEFINED | 4,5 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3031 | 148512 | SH | DEFINED | 4,5 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 10464 | 512698 | SH | DEFINED | 1,3, |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 309 | 13488 | SH | DEFINED | 4,5 |
| CHEVRON CORP NEW | COM | 166764100 | 421913 | 3550860 | SH | DEFINED | 1,3, |
| CHEVRON CORP NEW | COM | 166764100 | 31345 | 263800 | SH | DEFINED | 4,5 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 2916 | 46961 | SH | DEFINED | 4,5 |
| CHICOS FAS INC | COM | 168615102 | 6119 | 364223 | SH | DEFINED | 1,3, |
| CHICOS FAS INC | COM | 168615102 | 1330 | 79175 | SH | DEFINED | 4,5 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 5423 | 120987 | SH | DEFINED | 1,3, |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 427 | 9520 | SH | DEFINED | 4,5 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 9955 | 30549 | SH | DEFINED | 1,3, |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1499 | 4599 | SH | DEFINED | 4,5 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1219 | 189652 | SH | DEFINED | 1,3, |
| CHUBB CORP | COM | 171232101 | 22488 | 256912 | SH | DEFINED | 1,3, |
| CHUBB CORP | COM | 171232101 | 3812 | 43550 | SH | DEFINED | 4,5 |
| CHURCH & DWIGHT INC | COM | 171340102 | 3074 | 47558 | SH | DEFINED | 4,5 |
| CHURCH & DWIGHT INC | COM | 171340102 | 18545 | 286940 | SH | DEFINED | 1,3, |
| CHURCHILL DOWNS INC | COM | 171484108 | 347 | 4958 | SH | DEFINED | 4,5 |
| CIBER INC | COM | 17163B102 | 1621 | 344882 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CIENA CORP | COM NEW | 171779309 | 3268 | 204120 | SH | DEFINED | 1,3, |
| CIENA CORP | COM NEW | 171779309 | 472 | 29499 | SH | DEFINED | 4,5 |
| CIGNA CORPORATION | COM | 125509109 | 90152 | 1445451 | SH | DEFINED | 1,3, |
| CIGNA CORPORATION | COM | 125509109 | 5014 | 80384 | SH | DEFINED | 4,5 |
| CIMAREX ENERGY CO | COM | 171798101 | 98672 | 1307951 | SH | DEFINED | 1,3, |
| CIMAREX ENERGY CO | COM | 171798101 | 2034 | 26966 | SH | DEFINED | 4,5 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 3389 | 1039499 | SH | DEFINED | 1,3, |
| CINCINNATI BELL INC NEW | COM | 171871106 | 244 | 74734 | SH | DEFINED | 4,5 |
| CINCINNATI FINL CORP | COM | 172062101 | 6829 | 144614 | SH | DEFINED | 1,3, |
| CINCINNATI FINL CORP | COM | 172062101 | 1166 | 24691 | SH | DEFINED | 4,5 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 6694 | 227374 | SH | DEFINED | 1,3, |
| CINTAS CORP | COM | 172908105 | 4795 | 108662 | SH | DEFINED | 1,3, |
| CINTAS CORP | COM | 172908105 | 2215 | 50194 | SH | DEFINED | 4,5 |
| CIRCOR INTL INC | COM | 17273K109 | 3813 | 89728 | SH | DEFINED | 1,3, |
| CIRCOR INTL INC | COM | 17273K109 | 234 | 5516 | SH | DEFINED | 4,5 |
| CIRRUS LOGIC INC | COM | 172755100 | 7511 | 330150 | SH | DEFINED | 1,3, |
| CIRRUS LOGIC INC | COM | 172755100 | 533 | 23431 | SH | DEFINED | 4,5 |
| CISCO SYS INC | COM | 17275R102 | 16488 | 789085 | SH | DEFINED | 4,5 |
| CISCO SYS INC | COM | 17275R102 | 232072 | 11106596 | SH | DEFINED | 1,3, |
| CIT GROUP INC | COM NEW | 125581801 | 97010 | 2231143 | SH | DEFINED | 1,3, |
| CIT GROUP INC | COM NEW | 125581801 | 1002 | 23038 | SH | DEFINED | 4,5 |
| CITIGROUP INC | COM NEW | 172967424 | 134209 | 3033673 | SH | DEFINED | 1,3, |
| CITIGROUP INC | COM NEW | 172967424 | 16983 | 383883 | SH | DEFINED | 4,5 |
| CITIZENS INC | CL A | 174740100 | 86 | 10276 | SH | DEFINED | 4,5 |
| CITIZENS REPUBLIC BANCORP IN | COM NEW | 174420307 | 240 | 10636 | SH | DEFINED | 4,5 |
| CITRIX SYS INC | COM | 177376100 | 14170 | 196401 | SH | DEFINED | 1,3, |
| CITRIX SYS INC | COM | 177376100 | 4072 | 56442 | SH | DEFINED | 4,5 |
| CITY HLDG CO | COM | 177835105 | 3945 | 99146 | SH | DEFINED | 1,3, |
| CITY NATL CORP | COM | 178566105 | 5615 | 95319 | SH | DEFINED | 1,3, |
| CITY NATL CORP | COM | 178566105 | 537 | 9118 | SH | DEFINED | 4,5 |
| CLARCOR INC | COM | 179895107 | 5226 | 99769 | SH | DEFINED | 1,3, |
| CLARCOR INC | COM | 179895107 | 808 | 15418 | SH | DEFINED | 4,5 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 263 | 20244 | SH | DEFINED | 4,5 |
| CLEAN HARBORS INC | COM | 184496107 | 6174 | 106282 | SH | DEFINED | 1,3, |
| CLEARWATER PAPER CORP | COM | 18538R103 | 6212 | 117896 | SH | DEFINED | 1,3, |
| CLEARWATER PAPER CORP | COM | 18538R103 | 454 | 8611 | SH | DEFINED | 4,5 |
| CLECO CORP NEW | COM | 12561W105 | 5757 | 122415 | SH | DEFINED | 1,3, |
| CLECO CORP NEW | COM | 12561W105 | 992 | 21091 | SH | DEFINED | 4,5 |
| CLIFFS NAT RES INC | COM | 18683K101 | 2885 | 151747 | SH | DEFINED | 1,3, |
| CLIFFS NAT RES INC | COM | 18683K101 | 1053 | 55396 | SH | DEFINED | 4,5 |
| CLOROX CO DEL | COM | 189054109 | 11422 | 129023 | SH | DEFINED | 1,3, |
| CLOROX CO DEL | COM | 189054109 | 3690 | 41680 | SH | DEFINED | 4,5 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 5860 | 312030 | SH | DEFINED | 1,3, |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 350 | 18662 | SH | DEFINED | 4,5 |
| CME GROUP INC | COM | 12572Q105 | 2224 | 36210 | SH | DEFINED | 4,5 |
| CME GROUP INC | COM | 12572Q105 | 18553 | 302117 | SH | DEFINED | 1,3, |
| CMS ENERGY CORP | COM | 125896100 | 7287 | 260821 | SH | DEFINED | 1,3, |
| CMS ENERGY CORP | COM | 125896100 | 2438 | 87261 | SH | DEFINED | 4,5 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 443 | 10720 | SH | DEFINED | 4,5 |
| CNO FINL GROUP INC | COM | 12621E103 | 698 | 60984 | SH | DEFINED | 4,5 |
| COACH INC | COM | 189754104 | 14347 | 287001 | SH | DEFINED | 1,3, |
| COACH INC | COM | 189754104 | 2781 | 55629 | SH | DEFINED | 4,5 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 1056 | 37447 | SH | DEFINED | 1,3, |
| COBALT INTL ENERGY INC | COM | 19075F106 | 709 | 25139 | SH | DEFINED | 4,5 |
| COCA COLA CO | COM | 191216100 | 25446 | 629228 | SH | DEFINED | 4,5 |
| COCA COLA CO | COM | 191216100 | 157785 | 3901704 | SH | DEFINED | 1,3, |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 3373 | 91347 | SH | DEFINED | 4,5 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 10580 | 286553 | SH | DEFINED | 1,3, |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 558 | 29563 | SH | DEFINED | 4,5 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 414 | 15691 | SH | DEFINED | 4,5 |
| COGNEX CORP | COM | 192422103 | 8666 | 205597 | SH | DEFINED | 1,3, |
| COGNEX CORP | COM | 192422103 | 651 | 15436 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 22763 | 297084 | SH | DEFINED | 1,3, |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3695 | 48229 | SH | DEFINED | 4,5 |
| COHEN & STEERS INC | COM | 19247A100 | 235 | 6502 | SH | DEFINED | 4,5 |
| COHERENT INC | COM | 192479103 | 7049 | 124229 | SH | DEFINED | 1,3, |
| COHERENT INC | COM | 192479103 | 494 | 8707 | SH | DEFINED | 4,5 |
| COHU INC | COM | 192576106 | 1100 | 117523 | SH | DEFINED | 1,3, |
| COINSTAR INC | COM | 19259P300 | 8364 | 143165 | SH | DEFINED | 1,3, |
| COINSTAR INC | COM | 19259P300 | 575 | 9848 | SH | DEFINED | 4,5 |
| COLDWATER CREEK INC | COM NEW | 193068202 | 326 | 103308 | SH | DEFINED | 1,3, |
| COLGATE PALMOLIVE CO | COM | 194162103 | 51172 | 433548 | SH | DEFINED | 1,3, |
| COLGATE PALMOLIVE CO | COM | 194162103 | 10356 | 87742 | SH | DEFINED | 4,5 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 9641 | 426421 | SH | DEFINED | 1,3, |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 52735 | 2332392 | SH | Defined | 2,3, |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 527 | 23329 | SH | DEFINED | 4,5 |
| COLONY FINL INC | COM | 19624R106 | 1166 | 52506 | SH | DEFINED | 1,3, |
| COLONY FINL INC | COM | 19624R106 | 476 | 21441 | SH | DEFINED | 4,5 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 263 | 11946 | SH | DEFINED | 4,5 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 5901 | 268480 | SH | DEFINED | 1,3, |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 219 | 3785 | SH | DEFINED | 4,5 |
| COMCAST CORP NEW | CL A | 20030N101 | 247775 | 5902228 | SH | DEFINED | 1,3, |
| COMCAST CORP NEW | CL A | 20030N101 | 18791 | 447616 | SH | DEFINED | 4,5 |
| COMERICA INC | COM | 200340107 | 6844 | 190388 | SH | DEFINED | 1,3, |
| COMERICA INC | COM | 200340107 | 2246 | 62471 | SH | DEFINED | 4,5 |
| COMFORT SYS USA INC | COM | 199908104 | 2692 | 191026 | SH | DEFINED | 1,3, |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6329 | 154963 | SH | DEFINED | 1,3, |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1258 | 30809 | SH | DEFINED | 4,5 |
| COMMERCIAL METALS CO | COM | 201723103 | 3713 | 234286 | SH | DEFINED | 1,3, |
| COMMERCIAL METALS CO | COM | 201723103 | 710 | 44766 | SH | DEFINED | 4,5 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 102 | 13124 | SH | DEFINED | 4,5 |
| COMMONWEALTH REIT | CV PFD-E 7.25% | 203233606 | 3476 | 135202 | SH | DEFINED | 1,3, |
| COMMUNITY BK SYS INC | COM | 203607106 | 6025 | 203335 | SH | DEFINED | 1,3, |
| COMMUNITY BK SYS INC | COM | 203607106 | 354 | 11954 | SH | DEFINED | 4,5 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 8719 | 183979 | SH | DEFINED | 1,3, |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1371 | 28934 | SH | DEFINED | 4,5 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1158 | 34021 | SH | DEFINED | 1,3, |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 27402 | 334171 | SH | DEFINED | 1,3, |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1285 | 15671 | SH | DEFINED | 4,5 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 56176 | 1054353 | SH | DEFINED | 1,3, |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 118891 | 2808667 | SH | DEFINED | 1,3, |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 5279 | 66912 | SH | DEFINED | 1,3, |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 201 | 3712 | SH | DEFINED | 4,5 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 3778 | 69818 | SH | DEFINED | 1,3, |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2428 | 49328 | SH | DEFINED | 4,5 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 13295 | 270052 | SH | DEFINED | 1,3, |
| COMPUWARE CORP | COM | 205638109 | 5332 | 426882 | SH | DEFINED | 1,3, |
| COMPUWARE CORP | COM | 205638109 | 488 | 39054 | SH | DEFINED | 4,5 |
| COMSCORE INC | COM | 20564W105 | 2798 | 166745 | SH | DEFINED | 1,3, |
| COMSCORE INC | COM | 20564W105 | 208 | 12384 | SH | DEFINED | 4,5 |
| COMSTOCK RES INC | COM NEW | 205768203 | 3744 | 230400 | SH | DEFINED | 1,3, |
| COMSTOCK RES INC | COM NEW | 205768203 | 207 | 12767 | SH | DEFINED | 4,5 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 2166 | 89214 | SH | DEFINED | 1,3, |
| CONAGRA FOODS INC | COM | 205887102 | 19225 | 536870 | SH | DEFINED | 1,3, |
| CONAGRA FOODS INC | COM | 205887102 | 3334 | 93098 | SH | DEFINED | 4,5 |
| CONCEPTUS INC | COM | 206016107 | 260 | 10780 | SH | DEFINED | 4,5 |
| CONCHO RES INC | COM | 20605P101 | 799 | 8200 | SH | DEFINED | 1,3, |
| CONCHO RES INC | COM | 20605P101 | 3850 | 39514 | SH | DEFINED | 4,5 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 6297 | 91706 | SH | DEFINED | 1,3, |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 762 | 11100 | SH | DEFINED | 4,5 |
| CONMED CORP | COM | 207410101 | 4904 | 143990 | SH | DEFINED | 1,3, |
| CONMED CORP | COM | 207410101 | 284 | 8342 | SH | DEFINED | 4,5 |
| CONNS INC | COM | 208242107 | 16540 | 460208 | SH | DEFINED | 1,3, |
| CONOCOPHILLIPS | COM | 20825C104 | 118170 | 1966221 | SH | DEFINED | 1,3, |

| | | | | | | |
|---|---|---|---|---|---|---|
| CONOCOPHILLIPS | COM | 20825C104 | 11496 | 191275 | SH | DEFINED 4,5 |
| CONSOL ENERGY INC | COM | 20854P109 | 7561 | 224681 | SH | DEFINED 1,3, |
| CONSOL ENERGY INC | COM | 20854P109 | 873 | 25932 | SH | DEFINED 4,5 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 7609 | 433540 | SH | DEFINED 1,3, |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 363 | 20666 | SH | DEFINED 4,5 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 17834 | 292217 | SH | DEFINED 1,3, |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2961 | 48523 | SH | DEFINED 4,5 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1640 | 41931 | SH | DEFINED 1,3, |
| CONSTANT CONTACT INC | COM | 210313102 | 213 | 16444 | SH | DEFINED 4,5 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 7526 | 157967 | SH | DEFINED 1,3, |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2355 | 49438 | SH | DEFINED 4,5 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 2625 | 65474 | SH | DEFINED 1,3, |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 258 | 6442 | SH | DEFINED 4,5 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1805 | 20764 | SH | DEFINED 4,5 |
| CONVERGYS CORP | COM | 212485106 | 553 | 32496 | SH | DEFINED 4,5 |
| CONVERGYS CORP | COM | 212485106 | 3641 | 213778 | SH | DEFINED 1,3, |
| CON-WAY INC | COM | 205944101 | 3965 | 112607 | SH | DEFINED 1,3, |
| COOPER COS INC | COM NEW | 216648402 | 464 | 4302 | SH | DEFINED 4,5 |
| COOPER COS INC | COM NEW | 216648402 | 12227 | 113345 | SH | DEFINED 1,3, |
| COOPER TIRE & RUBR CO | COM | 216831107 | 582 | 22666 | SH | DEFINED 4,5 |
| COPA HOLDINGS SA | CL A | P31076105 | 1922 | 16066 | SH | DEFINED 4,5 |
| COPART INC | COM | 217204106 | 100927 | 2945057 | SH | DEFINED 1,3, |
| COPART INC | COM | 217204106 | 861 | 25120 | SH | DEFINED 4,5 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 203 | 3959 | SH | DEFINED 4,5 |
| CORELOGIC INC | COM | 21871D103 | 30152 | 1165972 | SH | DEFINED 1,3, |
| CORELOGIC INC | COM | 21871D103 | 975 | 37712 | SH | DEFINED 4,5 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 77 | 36479 | SH | DEFINED 4,5 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 843 | 400503 | SH | DEFINED 1,3, |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 403 | 11816 | SH | DEFINED 4,5 |
| CORNING INC | COM | 219350105 | 19324 | 1449644 | SH | DEFINED 1,3, |
| CORNING INC | COM | 219350105 | 2932 | 219945 | SH | DEFINED 4,5 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 3904 | 67118 | SH | DEFINED 1,3, |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 720 | 12385 | SH | DEFINED 4,5 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 4590 | 172030 | SH | DEFINED 1,3, |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 397 | 14862 | SH | DEFINED 4,5 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 24646 | 630819 | SH | DEFINED 1,3, |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 85889 | 2198339 | SH | Defined 2,3, |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1229 | 31457 | SH | DEFINED 4,5 |
| CORVEL CORP | COM | 221006109 | 1511 | 30533 | SH | DEFINED 1,3, |
| COSTAR GROUP INC | COM | 22160N109 | 1082 | 9885 | SH | DEFINED 4,5 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 71226 | 671249 | SH | DEFINED 1,3, |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 8434 | 79488 | SH | DEFINED 4,5 |
| COUSINS PPTYS INC | COM | 222795106 | 4970 | 464883 | SH | DEFINED 1,3, |
| COUSINS PPTYS INC | COM | 222795106 | 260 | 24340 | SH | DEFINED 4,5 |
| COVANCE INC | COM | 222816100 | 8237 | 110827 | SH | DEFINED 1,3, |
| COVANCE INC | COM | 222816100 | 514 | 6910 | SH | DEFINED 4,5 |
| COVANTA HLDG CORP | COM | 22282E102 | 407 | 20195 | SH | DEFINED 4,5 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 6232 | 132503 | SH | DEFINED 1,3, |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2217 | 47149 | SH | DEFINED 4,5 |
| COVIDIEN PLC | SHS | G2554F113 | 33434 | 492839 | SH | DEFINED 1,3, |
| COVIDIEN PLC | SHS | G2554F113 | 4098 | 60400 | SH | DEFINED 4,5 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 9852 | 121851 | SH | DEFINED 1,3, |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 541 | 6691 | SH | DEFINED 4,5 |
| CRANE CO | COM | 224399105 | 18071 | 323514 | SH | DEFINED 1,3, |
| CRANE CO | COM | 224399105 | 1039 | 18595 | SH | DEFINED 4,5 |
| CRAWFORD & CO | CL B | 224633107 | 93 | 12203 | SH | DEFINED 4,5 |
| CRAY INC | COM NEW | 225223304 | 312 | 13445 | SH | DEFINED 4,5 |
| CREDICORP LTD | COM | G2519Y108 | 31414 | 189183 | SH | DEFINED 1,3, |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 340 | 2780 | SH | DEFINED 4,5 |
| CREE INC | COM | 225447101 | 15188 | 277603 | SH | DEFINED 1,3, |
| CREE INC | COM | 225447101 | 723 | 13216 | SH | DEFINED 4,5 |
| CREXUS INVT CORP | COM | 226553105 | 230 | 17662 | SH | DEFINED 4,5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CROCS INC | COM | 227046109 | 464 | 31301 | SH | DEFINED 4,5 |
| CROCS INC | COM | 227046109 | 6699 | 452027 | SH | DEFINED 1,3, |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 842 | 158496 | SH | DEFINED 1,3, |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 67 | 12653 | SH | DEFINED 4,5 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 1792 | 93034 | SH | DEFINED 1,3, |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 254 | 13178 | SH | DEFINED 4,5 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 123245 | 1769738 | SH | DEFINED 1,3, |
| CROWN CASTLE INTL CORP | COM | 228227104 | 7047 | 101196 | SH | DEFINED 4,5 |
| CROWN HOLDINGS INC | COM | 228368106 | 780 | 18750 | SH | DEFINED 1,3, |
| CROWN HOLDINGS INC | COM | 228368106 | 2255 | 54195 | SH | DEFINED 4,5 |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 25 | 12146 | SH | DEFINED 4,5 |
| CRYOLIFE INC | COM | 228903100 | 771 | 128240 | SH | DEFINED 1,3, |
| CRYOLIFE INC | COM | 228903100 | 77 | 12833 | SH | DEFINED 4,5 |
| CSG SYS INTL INC | COM | 126349109 | 3664 | 172904 | SH | DEFINED 1,3, |
| CSG SYS INTL INC | COM | 126349109 | 361 | 17052 | SH | DEFINED 4,5 |
| CSX CORP | COM | 126408103 | 24884 | 1010296 | SH | DEFINED 1,3, |
| CSX CORP | COM | 126408103 | 3351 | 136036 | SH | DEFINED 4,5 |
| CTS CORP | COM | 126501105 | 1800 | 172401 | SH | DEFINED 1,3, |
| CTS CORP | COM | 126501105 | 163 | 15652 | SH | DEFINED 4,5 |
| CUBESMART | COM | 229663109 | 59901 | 3791181 | SH | DEFINED 2,3, |
| CUBESMART | COM | 229663109 | 663 | 41953 | SH | DEFINED 4,5 |
| CUBIC CORP | COM | 229669106 | 3515 | 82277 | SH | DEFINED 1,3, |
| CUBIC CORP | COM | 229669106 | 343 | 8038 | SH | DEFINED 4,5 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 18672 | 398796 | SH | DEFINED 1,3, |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1039 | 22192 | SH | DEFINED 4,5 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 7735 | 123698 | SH | DEFINED 1,3, |
| CULLEN FROST BANKERS INC | COM | 229899109 | 665 | 10628 | SH | DEFINED 4,5 |
| CUMMINS INC | COM | 231021106 | 4052 | 34987 | SH | DEFINED 4,5 |
| CUMMINS INC | COM | 231021106 | 23687 | 204535 | SH | DEFINED 1,3, |
| CURIS INC | COM | 231269101 | 133 | 40591 | SH | DEFINED 4,5 |
| CURTISS WRIGHT CORP | COM | 231561101 | 8307 | 239386 | SH | DEFINED 1,3, |
| CURTISS WRIGHT CORP | COM | 231561101 | 489 | 14084 | SH | DEFINED 4,5 |
| CVB FINL CORP | COM | 126600105 | 5093 | 451945 | SH | DEFINED 1,3, |
| CVB FINL CORP | COM | 126600105 | 305 | 27094 | SH | DEFINED 4,5 |
| CVR ENERGY INC | COM | 12662P108 | 333 | 6453 | SH | DEFINED 4,5 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 110033 | 2000967 | SH | DEFINED 1,3, |
| CVS CAREMARK CORPORATION | COM | 126650100 | 9832 | 178793 | SH | DEFINED 4,5 |
| CYBERONICS INC | COM | 23251P102 | 5705 | 121896 | SH | DEFINED 1,3, |
| CYBERONICS INC | COM | 23251P102 | 443 | 9474 | SH | DEFINED 4,5 |
| CYMER INC | COM | 232572107 | 15503 | 161239 | SH | DEFINED 1,3, |
| CYMER INC | COM | 232572107 | 819 | 8513 | SH | DEFINED 4,5 |
| CYNOSURE INC | CL A | 232577205 | 5685 | 217220 | SH | DEFINED 1,3, |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4234 | 383828 | SH | DEFINED 1,3, |
| CYS INVTS INC | COM | 12673A108 | 998 | 84996 | SH | DEFINED 1,3, |
| CYS INVTS INC | COM | 12673A108 | 2294 | 195383 | SH | DEFINED 2,3, |
| CYS INVTS INC | COM | 12673A108 | 545 | 46429 | SH | DEFINED 4,5 |
| CYTEC INDS INC | COM | 232820100 | 6677 | 90136 | SH | DEFINED 1,3, |
| CYTEC INDS INC | COM | 232820100 | 1072 | 14474 | SH | DEFINED 4,5 |
| CYTOKINETICS INC | COM | 23282W100 | 2142 | 1879093 | SH | DEFINED 1,3, |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 66 | 26210 | SH | DEFINED 4,5 |
| D R HORTON INC | COM | 23331A109 | 7812 | 321493 | SH | DEFINED 1,3, |
| D R HORTON INC | COM | 23331A109 | 716 | 29478 | SH | DEFINED 4,5 |
| DAKTRONICS INC | COM | 234264109 | 2008 | 191192 | SH | DEFINED 1,3, |
| DAKTRONICS INC | COM | 234264109 | 184 | 17489 | SH | DEFINED 4,5 |
| DANA HLDG CORP | COM | 235825205 | 861 | 48283 | SH | DEFINED 4,5 |
| DANAHER CORP DEL | COM | 235851102 | 79799 | 1283985 | SH | DEFINED 1,3, |
| DANAHER CORP DEL | COM | 235851102 | 5705 | 91797 | SH | DEFINED 4,5 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 6581 | 127355 | SH | DEFINED 1,3, |
| DARDEN RESTAURANTS INC | COM | 237194105 | 964 | 18660 | SH | DEFINED 4,5 |
| DARLING INTL INC | COM | 237266101 | 10850 | 604110 | SH | DEFINED 1,3, |
| DARLING INTL INC | COM | 237266101 | 641 | 35715 | SH | DEFINED 4,5 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 9865 | 83186 | SH | DEFINED 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 3499 | 29501 | SH | DEFINED | 4,5 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1539 | 208000 | SH | DEFINED | 2,3, |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 694 | 93731 | SH | DEFINED | 4,5 |
| DDR CORP | COM | 23317H102 | 84655 | 4859629 | SH | DEFINED | 2,3, |
| DDR CORP | COM | 23317H102 | 1331 | 76398 | SH | DEFINED | 4,5 |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 6488 | 220820 | SH | DEFINED | 1,3, |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 393 | 13361 | SH | DEFINED | 4,5 |
| DEAN FOODS CO NEW | COM | 242370104 | 3320 | 183112 | SH | DEFINED | 1,3, |
| DEAN FOODS CO NEW | COM | 242370104 | 1733 | 95570 | SH | DEFINED | 4,5 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3852 | 69177 | SH | DEFINED | 1,3, |
| DEERE & CO | COM | 244199105 | 6240 | 72572 | SH | DEFINED | 4,5 |
| DEERE & CO | COM | 244199105 | 34880 | 405669 | SH | DEFINED | 1,3, |
| DELEK US HLDGS INC | COM | 246647101 | 205 | 5190 | SH | DEFINED | 4,5 |
| DELL INC | COM | 24702R101 | 3077 | 214736 | SH | DEFINED | 4,5 |
| DELL INC | COM | 24702R101 | 20831 | 1453669 | SH | DEFINED | 1,3, |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1968 | 119214 | SH | DEFINED | 1,3, |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 5225 | 316463 | SH | DEFINED | 4,5 |
| DELTIC TIMBER CORP | COM | 247850100 | 3838 | 55846 | SH | DEFINED | 1,3, |
| DELTIC TIMBER CORP | COM | 247850100 | 258 | 3753 | SH | DEFINED | 4,5 |
| DELUXE CORP | COM | 248019101 | 4227 | 102111 | SH | DEFINED | 1,3, |
| DELUXE CORP | COM | 248019101 | 732 | 17679 | SH | DEFINED | 4,5 |
| DEMAND MEDIA INC | COM | 24802N109 | 133 | 15367 | SH | DEFINED | 4,5 |
| DENBURY RES INC | COM NEW | 247916208 | 2620 | 140487 | SH | DEFINED | 4,5 |
| DENBURY RES INC | COM NEW | 247916208 | 16313 | 874695 | SH | DEFINED | 1,3, |
| DENDREON CORP | COM | 24823Q107 | 255 | 53844 | SH | DEFINED | 4,5 |
| DENNYS CORP | COM | 24869P104 | 287 | 49612 | SH | DEFINED | 4,5 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 80371 | 1893749 | SH | DEFINED | 1,3, |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2018 | 47541 | SH | DEFINED | 4,5 |
| DEPOMED INC | COM | 249908104 | 177 | 30137 | SH | DEFINED | 4,5 |
| DESTINATION XL GROUP INC | COM | 25065K104 | 100 | 19574 | SH | DEFINED | 4,5 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 21197 | 375702 | SH | DEFINED | 1,3, |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2999 | 53150 | SH | DEFINED | 4,5 |
| DEVRY INC DEL | COM | 251893103 | 3633 | 114431 | SH | DEFINED | 1,3, |
| DEVRY INC DEL | COM | 251893103 | 788 | 24820 | SH | DEFINED | 4,5 |
| DEXCOM INC | COM | 252131107 | 394 | 23552 | SH | DEFINED | 4,5 |
| DEXCOM INC | COM | 252131107 | 2575 | 154000 | SH | DEFINED | 1,3, |
| DFC GLOBAL CORP | COM | 23324T107 | 274 | 16460 | SH | DEFINED | 4,5 |
| DIAMOND FOODS INC | COM | 252603105 | 1908 | 113196 | SH | DEFINED | 1,3, |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4767 | 68529 | SH | DEFINED | 1,3, |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1712 | 24614 | SH | DEFINED | 4,5 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 9331 | 1002290 | SH | DEFINED | 1,3, |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 464 | 49883 | SH | DEFINED | 4,5 |
| DICE HLDGS INC | COM | 253017107 | 2557 | 252398 | SH | DEFINED | 1,3, |
| DICE HLDGS INC | COM | 253017107 | 250 | 24676 | SH | DEFINED | 4,5 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 9811 | 207413 | SH | DEFINED | 1,3, |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1684 | 35596 | SH | DEFINED | 4,5 |
| DIEBOLD INC | COM | 253651103 | 700 | 23083 | SH | DEFINED | 4,5 |
| DIEBOLD INC | COM | 253651103 | 3856 | 127186 | SH | DEFINED | 1,3, |
| DIGI INTL INC | COM | 253798102 | 107 | 12010 | SH | DEFINED | 4,5 |
| DIGI INTL INC | COM | 253798102 | 1198 | 134136 | SH | DEFINED | 1,3, |
| DIGITAL GENERATION INC | COM | 25400B108 | 837 | 130363 | SH | DEFINED | 1,3, |
| DIGITAL RIV INC | COM | 25388B104 | 2564 | 181305 | SH | DEFINED | 1,3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 2073 | 30996 | SH | DEFINED | 1,3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 2492 | 37249 | SH | DEFINED | 2,3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 3157 | 47190 | SH | DEFINED | 4,5 |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 431 | 14914 | SH | DEFINED | 4,5 |
| DILLARDS INC | CL A | 254067101 | 32612 | 415170 | SH | DEFINED | 1,3, |
| DILLARDS INC | CL A | 254067101 | 904 | 11512 | SH | DEFINED | 4,5 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2131 | 148370 | SH | DEFINED | 1,3, |
| DINEEQUITY INC | COM | 254423106 | 5683 | 82618 | SH | DEFINED | 1,3, |
| DINEEQUITY INC | COM | 254423106 | 365 | 5310 | SH | DEFINED | 4,5 |
| DIODES INC | COM | 254543101 | 226 | 10771 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DIODES INC | COM | 254543101 | 3863 | 184106 | SH | DEFINED | 1,3, |
| DIRECTV | COM | 25490A309 | 31994 | 565370 | SH | DEFINED | 1,3, |
| DIRECTV | COM | 25490A309 | 6104 | 107865 | SH | DEFINED | 4,5 |
| DISCOVER FINL SVCS | COM | 254709108 | 123861 | 2762314 | SH | DEFINED | 1,3, |
| DISCOVER FINL SVCS | COM | 254709108 | 3654 | 81495 | SH | DEFINED | 4,5 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 19780 | 251212 | SH | DEFINED | 1,3, |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 6741 | 85617 | SH | DEFINED | 4,5 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 175668 | 2526198 | SH | DEFINED | 1,3, |
| DISH NETWORK CORP | CL A | 25470M109 | 2997 | 79067 | SH | DEFINED | 4,5 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 101168 | 1781128 | SH | DEFINED | 1,3, |
| DISNEY WALT CO | COM DISNEY | 254687106 | 16124 | 283876 | SH | DEFINED | 4,5 |
| DOLAN CO | COM | 25659P402 | 353 | 147776 | SH | DEFINED | 1,3, |
| DOLAN CO | COM | 25659P402 | 34 | 14025 | SH | DEFINED | 4,5 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 381 | 11365 | SH | DEFINED | 4,5 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 108005 | 2135337 | SH | DEFINED | 1,3, |
| DOLLAR GEN CORP NEW | COM | 256677105 | 4210 | 83244 | SH | DEFINED | 4,5 |
| DOLLAR TREE INC | COM | 256746108 | 10832 | 223669 | SH | DEFINED | 1,3, |
| DOLLAR TREE INC | COM | 256746108 | 4117 | 85015 | SH | DEFINED | 4,5 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 33008 | 567336 | SH | DEFINED | 1,3, |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4360 | 74935 | SH | DEFINED | 4,5 |
| DOMINOS PIZZA INC | COM | 25754A201 | 913 | 17746 | SH | DEFINED | 4,5 |
| DOMTAR CORP | COM NEW | 257559203 | 5446 | 70161 | SH | DEFINED | 1,3, |
| DOMTAR CORP | COM NEW | 257559203 | 1056 | 13599 | SH | DEFINED | 4,5 |
| DONALDSON INC | COM | 257651109 | 2304 | 63652 | SH | DEFINED | 4,5 |
| DONALDSON INC | COM | 257651109 | 38515 | 1064233 | SH | DEFINED | 1,3, |
| DONNELLEY R R & SONS CO | COM | 257867101 | 4370 | 362658 | SH | DEFINED | 1,3, |
| DONNELLEY R R & SONS CO | COM | 257867101 | 837 | 69463 | SH | DEFINED | 4,5 |
| DORAL FINL CORP | COM NEW | 25811P886 | 42 | 59456 | SH | DEFINED | 4,5 |
| DORMAN PRODUCTS INC | COM | 258278100 | 5150 | 138398 | SH | DEFINED | 1,3, |
| DORMAN PRODUCTS INC | COM | 258278100 | 316 | 8503 | SH | DEFINED | 4,5 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 521 | 20884 | SH | DEFINED | 2,3, |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1076 | 43154 | SH | DEFINED | 4,5 |
| DOVER CORP | COM | 260003108 | 3878 | 53207 | SH | DEFINED | 4,5 |
| DOVER CORP | COM | 260003108 | 14871 | 204044 | SH | DEFINED | 1,3, |
| DOW CHEM CO | COM | 260543103 | 5546 | 174190 | SH | DEFINED | 4,5 |
| DOW CHEM CO | COM | 260543103 | 37750 | 1185611 | SH | DEFINED | 1,3, |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 9983 | 212633 | SH | DEFINED | 1,3, |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1440 | 30678 | SH | DEFINED | 4,5 |
| DR REDDYS LABS LTD | ADR | 256135203 | 6634 | 205080 | SH | DEFINED | 1,3, |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 2734 | 144193 | SH | DEFINED | 1,3, |
| DRESSER-RAND GROUP INC | COM | 261608103 | 9409 | 152602 | SH | DEFINED | 1,3, |
| DRESSER-RAND GROUP INC | COM | 261608103 | 2028 | 32888 | SH | DEFINED | 4,5 |
| DREW INDS INC | COM NEW | 26168L205 | 3502 | 96455 | SH | DEFINED | 1,3, |
| DREW INDS INC | COM NEW | 26168L205 | 288 | 7932 | SH | DEFINED | 4,5 |
| DRIL-QUIP INC | COM | 262037104 | 1075 | 12335 | SH | DEFINED | 4,5 |
| DRIL-QUIP INC | COM | 262037104 | 6392 | 73328 | SH | DEFINED | 1,3, |
| DSP GROUP INC | COM | 23332B106 | 901 | 111683 | SH | DEFINED | 1,3, |
| DST SYS INC DEL | COM | 233326107 | 866 | 12155 | SH | DEFINED | 4,5 |
| DST SYS INC DEL | COM | 233326107 | 7714 | 108232 | SH | DEFINED | 1,3, |
| DSW INC | CL A | 23334L102 | 515 | 8077 | SH | DEFINED | 4,5 |
| DTE ENERGY CO | COM | 233331107 | 106110 | 1552682 | SH | DEFINED | 1,3, |
| DTE ENERGY CO | COM | 233331107 | 3289 | 48123 | SH | DEFINED | 4,5 |
| DTS INC | COM | 23335C101 | 1600 | 96220 | SH | DEFINED | 1,3, |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 50746 | 1032256 | SH | DEFINED | 1,3, |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8564 | 174207 | SH | DEFINED | 4,5 |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 232 | 14970 | SH | DEFINED | 4,5 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 6699 | 92281 | SH | DEFINED | 4,5 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 50359 | 693738 | SH | DEFINED | 1,3, |
| DUKE REALTY CORP | COM NEW | 264411505 | 1658 | 97666 | SH | DEFINED | 4,5 |
| DUKE REALTY CORP | COM NEW | 264411505 | 18661 | 1099022 | SH | DEFINED | 2,3, |
| DUKE REALTY CORP | COM NEW | 264411505 | 10983 | 646825 | SH | DEFINED | 1,3, |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3575 | 42738 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DUN & BRADSTREET CORP DEL NE | COM | | 26483E100 | 1848 | 22091 | SH | DEFINED 4,5 |
| DUNKIN BRANDS GROUP INC | COM | | 265504100 | 620 | 16800 | SH | DEFINED 1,3, |
| DUPONT FABROS TECHNOLOGY INC | COM | | 26613Q106 | 28218 | 1162662 | SH | Defined 2,3, |
| DUPONT FABROS TECHNOLOGY INC | COM | | 26613Q106 | 513 | 21120 | SH | DEFINED 4,5 |
| DXP ENTERPRISES INC NEW | COM | NEW | 233377407 | 236 | 3164 | SH | DEFINED 4,5 |
| DYAX CORP | COM | | 26746E103 | 234 | 53727 | SH | DEFINED 4,5 |
| DYCOM INDS INC | COM | | 267475101 | 213 | 10811 | SH | DEFINED 4,5 |
| DYCOM INDS INC | COM | | 267475101 | 4333 | 220037 | SH | DEFINED 1,3, |
| DYNAVAX TECHNOLOGIES CORP | COM | | 268158102 | 185 | 83151 | SH | DEFINED 4,5 |
| DYNEX CAP INC | COM | NEW | 26817Q506 | 154 | 14420 | SH | DEFINED 4,5 |
| E M C CORP MASS | COM | | 268648102 | 87728 | 3672166 | SH | DEFINED 1,3, |
| E M C CORP MASS | COM | | 268648102 | 9419 | 394247 | SH | DEFINED 4,5 |
| E TRADE FINANCIAL CORP | COM | NEW | 269246401 | 3005 | 280585 | SH | DEFINED 1,3, |
| EAGLE MATERIALS INC | COM | | 26969P108 | 16024 | 240494 | SH | DEFINED 1,3, |
| EAGLE MATERIALS INC | COM | | 26969P108 | 1141 | 17123 | SH | DEFINED 4,5 |
| EARTHLINK INC | COM | | 270321102 | 171 | 31619 | SH | DEFINED 4,5 |
| EAST WEST BANCORP INC | COM | | 27579R104 | 7233 | 281780 | SH | DEFINED 1,3, |
| EAST WEST BANCORP INC | COM | | 27579R104 | 1178 | 45909 | SH | DEFINED 4,5 |
| EASTGROUP PPTY INC | COM | | 277276101 | 605 | 10401 | SH | DEFINED 4,5 |
| EASTGROUP PPTY INC | COM | | 277276101 | 9388 | 161318 | SH | DEFINED 1,3, |
| EASTMAN CHEM CO | COM | | 277432100 | 4613 | 66022 | SH | DEFINED 4,5 |
| EASTMAN CHEM CO | COM | | 277432100 | 12859 | 184033 | SH | DEFINED 1,3, |
| EATON VANCE CORP | COM | NON VTG | 278265103 | 9782 | 233846 | SH | DEFINED 1,3, |
| EATON VANCE CORP | COM | NON VTG | 278265103 | 1929 | 46111 | SH | DEFINED 4,5 |
| EBAY INC | COM | | 278642103 | 66428 | 1225161 | SH | DEFINED 1,3, |
| EBAY INC | COM | | 278642103 | 10185 | 187854 | SH | DEFINED 4,5 |
| EBIX INC | COM | NEW | 278715206 | 2667 | 164439 | SH | DEFINED 1,3, |
| EBIX INC | COM | NEW | 278715206 | 235 | 14499 | SH | DEFINED 4,5 |
| ECHOSTAR CORP | CL A | | 278768106 | 64051 | 1643599 | SH | DEFINED 1,3, |
| ECHOSTAR CORP | CL A | | 278768106 | 523 | 13430 | SH | DEFINED 4,5 |
| ECOLAB INC | COM | | 278865100 | 3345 | 41715 | SH | DEFINED 4,5 |
| ECOLAB INC | COM | | 278865100 | 65304 | 814457 | SH | DEFINED 1,3, |
| EDISON INTL | COM | | 281020107 | 32671 | 649281 | SH | DEFINED 1,3, |
| EDISON INTL | COM | | 281020107 | 4597 | 91347 | SH | DEFINED 4,5 |
| EDUCATION RLTY TR INC | COM | | 28140H104 | 314 | 29846 | SH | DEFINED 4,5 |
| EDWARDS LIFESCIENCES CORP | COM | | 28176E108 | 9721 | 118324 | SH | DEFINED 1,3, |
| EDWARDS LIFESCIENCES CORP | COM | | 28176E108 | 4390 | 53433 | SH | DEFINED 4,5 |
| EHEALTH INC | COM | | 28238P109 | 1857 | 103872 | SH | DEFINED 1,3, |
| EL PASO ELEC CO | COM | NEW | 283677854 | 6941 | 206261 | SH | DEFINED 1,3, |
| EL PASO ELEC CO | COM | NEW | 283677854 | 466 | 13860 | SH | DEFINED 4,5 |
| ELECTRO SCIENTIFIC INDS | COM | | 285229100 | 1421 | 128617 | SH | DEFINED 1,3, |
| ELECTRO SCIENTIFIC INDS | COM | | 285229100 | 116 | 10517 | SH | DEFINED 4,5 |
| ELECTRONIC ARTS INC | COM | | 285512109 | 611 | 34536 | SH | DEFINED 4,5 |
| ELECTRONIC ARTS INC | COM | | 285512109 | 5204 | 294009 | SH | DEFINED 1,3, |
| ELECTRONICS FOR IMAGING INC | COM | | 286082102 | 368 | 14528 | SH | DEFINED 4,5 |
| ELECTRONICS FOR IMAGING INC | COM | | 286082102 | 5991 | 236227 | SH | DEFINED 1,3, |
| ELIZABETH ARDEN INC | COM | | 28660G106 | 266 | 6598 | SH | DEFINED 4,5 |
| ELLIE MAE INC | COM | | 28849P100 | 205 | 8531 | SH | DEFINED 4,5 |
| ELLIS PERRY INTL INC | COM | | 288853104 | 1122 | 61655 | SH | DEFINED 1,3, |
| EMCOR GROUP INC | COM | | 29084Q100 | 45368 | 1070257 | SH | DEFINED 1,3, |
| EMCOR GROUP INC | COM | | 29084Q100 | 849 | 20031 | SH | DEFINED 4,5 |
| EMERGENT BIOSOLUTIONS INC | COM | | 29089Q105 | 1825 | 130538 | SH | DEFINED 1,3, |
| EMERGENT BIOSOLUTIONS INC | COM | | 29089Q105 | 171 | 12263 | SH | DEFINED 4,5 |
| EMERITUS CORP | COM | | 291005106 | 299 | 10759 | SH | DEFINED 4,5 |
| EMERSON ELEC CO | COM | | 291011104 | 7750 | 138717 | SH | DEFINED 4,5 |
| EMERSON ELEC CO | COM | | 291011104 | 48245 | 863516 | SH | DEFINED 1,3, |
| EMPIRE DIST ELEC CO | COM | | 291641108 | 251 | 11185 | SH | DEFINED 4,5 |
| EMPLOYERS HOLDINGS INC | COM | | 292218104 | 258 | 11002 | SH | DEFINED 4,5 |
| EMPLOYERS HOLDINGS INC | COM | | 292218104 | 3701 | 157841 | SH | DEFINED 1,3, |
| EMULEX CORP | COM | NEW | 292475209 | 171 | 26213 | SH | DEFINED 4,5 |
| ENCORE CAP GROUP INC | COM | | 292554102 | 3329 | 110606 | SH | DEFINED 1,3, |
| ENCORE CAP GROUP INC | COM | | 292554102 | 329 | 10937 | SH | DEFINED 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ENCORE WIRE CORP | COM | 292562105 | 3340 | 95382 | SH | DEFINED | 1,3, |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 7057 | 229432 | SH | DEFINED | 1,3, |
| ENDOCYTE INC | COM | 29269A102 | 200 | 16084 | SH | DEFINED | 4,5 |
| ENDOLOGIX INC | COM | 29266S106 | 314 | 19468 | SH | DEFINED | 4,5 |
| ENERGEN CORP | COM | 29265N108 | 7554 | 145232 | SH | DEFINED | 1,3, |
| ENERGEN CORP | COM | 29265N108 | 1210 | 23262 | SH | DEFINED | 4,5 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 12462 | 124959 | SH | DEFINED | 1,3, |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2001 | 20062 | SH | DEFINED | 4,5 |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 12681 | 465884 | SH | DEFINED | 1,3, |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 731 | 26845 | SH | DEFINED | 4,5 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 145 | 38551 | SH | DEFINED | 4,5 |
| ENERSYS | COM | 29275Y102 | 30767 | 675018 | SH | DEFINED | 1,3, |
| ENERSYS | COM | 29275Y102 | 711 | 15601 | SH | DEFINED | 4,5 |
| ENGILITY HLDGS INC | COM | 29285W104 | 2050 | 85484 | SH | DEFINED | 1,3, |
| ENPRO INDS INC | COM | 29355X107 | 5437 | 106246 | SH | DEFINED | 1,3, |
| ENPRO INDS INC | COM | 29355X107 | 321 | 6264 | SH | DEFINED | 4,5 |
| ENSIGN GROUP INC | COM | 29358P101 | 3019 | 90379 | SH | DEFINED | 1,3, |
| ENSIGN GROUP INC | COM | 29358P101 | 293 | 8786 | SH | DEFINED | 4,5 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 277 | 2229 | SH | DEFINED | 4,5 |
| ENTEGRIS INC | COM | 29362U104 | 15561 | 1578153 | SH | DEFINED | 1,3, |
| ENTEGRIS INC | COM | 29362U104 | 409 | 41488 | SH | DEFINED | 4,5 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 84 | 11272 | SH | DEFINED | 4,5 |
| ENTERGY CORP NEW | COM | 29364G103 | 11094 | 175421 | SH | DEFINED | 1,3, |
| ENTERGY CORP NEW | COM | 29364G103 | 3143 | 49702 | SH | DEFINED | 4,5 |
| ENTEROMEDICS INC | COM NEW | 29365M208 | 14 | 14326 | SH | DEFINED | 4,5 |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 75 | 23484 | SH | DEFINED | 4,5 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 1862 | 458085 | SH | DEFINED | 1,3, |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 108 | 26578 | SH | DEFINED | 4,5 |
| ENVESTNET INC | COM | 29404K106 | 192 | 10971 | SH | DEFINED | 4,5 |
| ENZO BIOCHEM INC | COM | 294100102 | 432 | 171244 | SH | DEFINED | 1,3, |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 69 | 18100 | SH | DEFINED | 4,5 |
| EOG RES INC | COM | 26875P101 | 6145 | 47980 | SH | DEFINED | 4,5 |
| EOG RES INC | COM | 26875P101 | 113076 | 882927 | SH | DEFINED | 1,3, |
| EPIQ SYS INC | COM | 26882D109 | 2301 | 163989 | SH | DEFINED | 1,3, |
| EPL OIL & GAS INC | COM | 26883D108 | 15080 | 562467 | SH | DEFINED | 1,3, |
| EPL OIL & GAS INC | COM | 26883D108 | 227 | 8479 | SH | DEFINED | 4,5 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 13713 | 263471 | SH | DEFINED | 1,3, |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 97728 | 1877574 | SH | Defined | 2,3, |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 643 | 12363 | SH | DEFINED | 4,5 |
| EQT CORP | COM | 26884L109 | 10041 | 148208 | SH | DEFINED | 1,3, |
| EQT CORP | COM | 26884L109 | 1027 | 15152 | SH | DEFINED | 4,5 |
| EQUIFAX INC | COM | 294429105 | 3056 | 53058 | SH | DEFINED | 4,5 |
| EQUIFAX INC | COM | 294429105 | 6829 | 118577 | SH | DEFINED | 1,3, |
| EQUINIX INC | COM NEW | 29444U502 | 21228 | 98138 | SH | DEFINED | 1,3, |
| EQUINIX INC | COM NEW | 29444U502 | 1709 | 7903 | SH | DEFINED | 4,5 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 205 | 2675 | SH | DEFINED | 4,5 |
| EQUITY ONE | COM | 294752100 | 2980 | 124326 | SH | DEFINED | 1,3, |
| EQUITY ONE | COM | 294752100 | 40942 | 1708063 | SH | DEFINED | 2,3, |
| EQUITY ONE | COM | 294752100 | 448 | 18680 | SH | DEFINED | 4,5 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 17576 | 319209 | SH | DEFINED | 1,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 90587 | 1645254 | SH | DEFINED | 2,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2838 | 51541 | SH | DEFINED | 4,5 |
| ERA GROUP INC | COM | 26885G109 | 2134 | 101607 | SH | DEFINED | 1,3, |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 223 | 5456 | SH | DEFINED | 4,5 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 5534 | 135446 | SH | DEFINED | 1,3, |
| ESSEX PPTY TR INC | COM | 297178105 | 2144 | 14236 | SH | DEFINED | 4,5 |
| ESSEX PPTY TR INC | COM | 297178105 | 62059 | 412130 | SH | DEFINED | 2,3, |
| ESSEX PPTY TR INC | COM | 297178105 | 35162 | 233511 | SH | DEFINED | 1,3, |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 24486 | 323463 | SH | DEFINED | 1,3, |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 697 | 9201 | SH | DEFINED | 4,5 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4385 | 133210 | SH | DEFINED | 1,3, |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 281 | 8543 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EURONET WORLDWIDE INC | COM | 298736109 | 398 | 15105 | SH | DEFINED | 4,5 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 386 | 9269 | SH | DEFINED | 4,5 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 17110 | 131761 | SH | DEFINED | 1,3, |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2184 | 16821 | SH | DEFINED | 4,5 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1196 | 122000 | SH | DEFINED | 1,3, |
| EXACT SCIENCES CORP | COM | 30063P105 | 220 | 22399 | SH | DEFINED | 4,5 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 241 | 13908 | SH | DEFINED | 4,5 |
| EXAR CORP | COM | 300645108 | 2488 | 236927 | SH | DEFINED | 1,3, |
| EXAR CORP | COM | 300645108 | 184 | 17551 | SH | DEFINED | 4,5 |
| EXCEL TR INC | COM | 30068C109 | 162 | 11858 | SH | DEFINED | 4,5 |
| EXELIS INC | COM | 30162A108 | 4142 | 380329 | SH | DEFINED | 1,3, |
| EXELIS INC | COM | 30162A108 | 784 | 71975 | SH | DEFINED | 4,5 |
| EXELIXIS INC | COM | 30161Q104 | 255 | 55226 | SH | DEFINED | 4,5 |
| EXELON CORP | COM | 30161N101 | 29029 | 841894 | SH | DEFINED | 1,3, |
| EXELON CORP | COM | 30161N101 | 3830 | 111067 | SH | DEFINED | 4,5 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 261 | 7924 | SH | DEFINED | 4,5 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 4391 | 133550 | SH | DEFINED | 1,3, |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 2559 | 42642 | SH | DEFINED | 4,5 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 6370 | 106166 | SH | DEFINED | 1,3, |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 46688 | 1306702 | SH | DEFINED | 1,3, |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3337 | 93384 | SH | DEFINED | 4,5 |
| EXPONENT INC | COM | 30214U102 | 3633 | 67346 | SH | DEFINED | 1,3, |
| EXPONENT INC | COM | 30214U102 | 267 | 4957 | SH | DEFINED | 4,5 |
| EXPRESS INC | COM | 30219E103 | 555 | 31175 | SH | DEFINED | 4,5 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 70046 | 1215647 | SH | DEFINED | 1,3, |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 8715 | 151247 | SH | DEFINED | 4,5 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 8986 | 332802 | SH | DEFINED | 1,3, |
| EXTERRAN HLDGS INC | COM | 30225X103 | 535 | 19815 | SH | DEFINED | 4,5 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 56740 | 1444877 | SH | DEFINED | 1,3, |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 73001 | 1858974 | SH | Defined | 2,3, |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1878 | 47824 | SH | DEFINED | 4,5 |
| EXTREME NETWORKS INC | COM | 30226D106 | 168 | 49756 | SH | DEFINED | 4,5 |
| EXXON MOBIL CORP | COM | 30231G102 | 533865 | 5924598 | SH | DEFINED | 1,3, |
| EXXON MOBIL CORP | COM | 30231G102 | 63942 | 709598 | SH | DEFINED | 4,5 |
| EZCORP INC | CL A NON VTG | 302301106 | 5205 | 244343 | SH | DEFINED | 1,3, |
| EZCORP INC | CL A NON VTG | 302301106 | 391 | 18337 | SH | DEFINED | 4,5 |
| F M C CORP | COM NEW | 302491303 | 8274 | 145077 | SH | DEFINED | 1,3, |
| F M C CORP | COM NEW | 302491303 | 3417 | 59917 | SH | DEFINED | 4,5 |
| F5 NETWORKS INC | COM | 315616102 | 6892 | 77365 | SH | DEFINED | 1,3, |
| F5 NETWORKS INC | COM | 315616102 | 3176 | 35650 | SH | DEFINED | 4,5 |
| FACEBOOK INC | CL A | 30303M102 | 2587 | 101120 | SH | DEFINED | 1,3, |
| FACTSET RESH SYS INC | COM | 303075105 | 1739 | 18783 | SH | DEFINED | 4,5 |
| FACTSET RESH SYS INC | COM | 303075105 | 42116 | 454816 | SH | DEFINED | 1,3, |
| FAIR ISAAC CORP | COM | 303250104 | 3261 | 71374 | SH | DEFINED | 1,3, |
| FAIR ISAAC CORP | COM | 303250104 | 549 | 12017 | SH | DEFINED | 4,5 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3612 | 255442 | SH | DEFINED | 1,3, |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 359 | 25412 | SH | DEFINED | 4,5 |
| FAMILY DLR STORES INC | COM | 307000109 | 5587 | 94621 | SH | DEFINED | 1,3, |
| FAMILY DLR STORES INC | COM | 307000109 | 828 | 14021 | SH | DEFINED | 4,5 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 3779 | 87094 | SH | DEFINED | 1,3, |
| FARO TECHNOLOGIES INC | COM | 311642102 | 258 | 5954 | SH | DEFINED | 4,5 |
| FASTENAL CO | COM | 311900104 | 4308 | 83919 | SH | DEFINED | 4,5 |
| FASTENAL CO | COM | 311900104 | 63981 | 1246469 | SH | DEFINED | 1,3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 3131 | 28978 | SH | DEFINED | 4,5 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 19751 | 182813 | SH | DEFINED | 1,3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 98331 | 910138 | SH | DEFINED | 2,3, |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2601 | 319505 | SH | DEFINED | 1,3, |
| FEDERAL SIGNAL CORP | COM | 313855108 | 121 | 14886 | SH | DEFINED | 4,5 |
| FEDERATED INVS INC PA | CL B | 314211103 | 4473 | 188989 | SH | DEFINED | 1,3, |
| FEDERATED INVS INC PA | CL B | 314211103 | 1038 | 43855 | SH | DEFINED | 4,5 |
| FEDEX CORP | COM | 31428X106 | 31039 | 316077 | SH | DEFINED | 1,3, |
| FEDEX CORP | COM | 31428X106 | 4749 | 48365 | SH | DEFINED | 4,5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| FEI CO | COM | 30241L109 | 31546 | 488699 | SH | DEFINED 1,3, |
| FEI CO | COM | 30241L109 | 898 | 13916 | SH | DEFINED 4,5 |
| FERRO CORP | COM | 315405100 | 154 | 22840 | SH | DEFINED 4,5 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1827 | 72411 | SH | DEFINED 4,5 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 12340 | 489087 | SH | DEFINED 1,3, |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 114204 | 2882488 | SH | DEFINED 1,3, |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2489 | 62825 | SH | DEFINED 4,5 |
| FIFTH & PAC COS INC | COM | 316645100 | 11603 | 614542 | SH | DEFINED 1,3, |
| FIFTH & PAC COS INC | COM | 316645100 | 564 | 29859 | SH | DEFINED 4,5 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 352 | 31902 | SH | DEFINED 4,5 |
| FIFTH THIRD BANCORP | COM | 316773100 | 93191 | 5713722 | SH | DEFINED 1,3, |
| FIFTH THIRD BANCORP | COM | 316773100 | 4298 | 263493 | SH | DEFINED 4,5 |
| FINANCIAL ENGINES INC | COM | 317485100 | 7797 | 215262 | SH | DEFINED 1,3, |
| FINANCIAL ENGINES INC | COM | 317485100 | 582 | 16073 | SH | DEFINED 4,5 |
| FINISAR CORP | COM NEW | 31787A507 | 364 | 27561 | SH | DEFINED 4,5 |
| FINISH LINE INC | CL A | 317923100 | 4994 | 254937 | SH | DEFINED 1,3, |
| FINISH LINE INC | CL A | 317923100 | 390 | 19929 | SH | DEFINED 4,5 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 5529 | 216248 | SH | DEFINED 1,3, |
| FIRST AMERN FINL CORP | COM | 31847R102 | 879 | 34361 | SH | DEFINED 4,5 |
| FIRST BANCORP P R | COM NEW | 318672706 | 2249 | 360961 | SH | DEFINED 1,3, |
| FIRST BANCORP P R | COM NEW | 318672706 | 116 | 18546 | SH | DEFINED 4,5 |
| FIRST BUSEY CORP | COM | 319383105 | 156 | 34203 | SH | DEFINED 4,5 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 15196 | 260478 | SH | DEFINED 1,3, |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 582 | 9983 | SH | DEFINED 4,5 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 3926 | 526305 | SH | DEFINED 1,3, |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 208 | 27915 | SH | DEFINED 4,5 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 360 | 1970 | SH | DEFINED 4,5 |
| FIRST FINL BANCORP OH | COM | 320209109 | 285 | 17743 | SH | DEFINED 4,5 |
| FIRST FINL BANCORP OH | COM | 320209109 | 5273 | 328506 | SH | DEFINED 1,3, |
| FIRST FINL BANKSHARES | COM | 32020R109 | 7460 | 153510 | SH | DEFINED 1,3, |
| FIRST FINL BANKSHARES | COM | 32020R109 | 406 | 8353 | SH | DEFINED 4,5 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 2560 | 239209 | SH | DEFINED 1,3, |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 20329 | 1186750 | SH | DEFINED 1,3, |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 102213 | 5966861 | SH | Defined 2,3, |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 579 | 33781 | SH | DEFINED 4,5 |
| FIRST LONG IS CORP | COM | 320734106 | 2240 | 75567 | SH | DEFINED 1,3, |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 5116 | 385258 | SH | DEFINED 1,3, |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 301 | 22691 | SH | DEFINED 4,5 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 6282 | 709027 | SH | DEFINED 1,3, |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 201 | 13521 | SH | DEFINED 4,5 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 1235 | 31983 | SH | DEFINED 4,5 |
| FIRST SOLAR INC | COM | 336433107 | 1596 | 59193 | SH | DEFINED 1,3, |
| FIRST SOLAR INC | COM | 336433107 | 490 | 18181 | SH | DEFINED 4,5 |
| FIRSTENERGY CORP | COM | 337932107 | 17596 | 416962 | SH | DEFINED 1,3, |
| FIRSTENERGY CORP | COM | 337932107 | 1910 | 45256 | SH | DEFINED 4,5 |
| FIRSTMERIT CORP | COM | 337915102 | 5070 | 306550 | SH | DEFINED 1,3, |
| FIRSTMERIT CORP | COM | 337915102 | 550 | 33224 | SH | DEFINED 4,5 |
| FISERV INC | COM | 337738108 | 12021 | 136828 | SH | DEFINED 1,3, |
| FISERV INC | COM | 337738108 | 5351 | 60900 | SH | DEFINED 4,5 |
| FIVE BELOW INC | COM | 33829M101 | 211 | 5561 | SH | DEFINED 4,5 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 133 | 19849 | SH | DEFINED 4,5 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 1848 | 24104 | SH | DEFINED 4,5 |
| FLIR SYS INC | COM | 302445101 | 3712 | 142717 | SH | DEFINED 1,3, |
| FLIR SYS INC | COM | 302445101 | 2066 | 79450 | SH | DEFINED 4,5 |
| FLOTEK INDS INC DEL | COM | 343389102 | 9109 | 557100 | SH | DEFINED 1,3, |
| FLOTEK INDS INC DEL | COM | 343389102 | 279 | 17088 | SH | DEFINED 4,5 |
| FLOW INTL CORP | COM | 343468104 | 90 | 23096 | SH | DEFINED 4,5 |
| FLOWERS FOODS INC | COM | 343498101 | 7603 | 230836 | SH | DEFINED 1,3, |
| FLOWSERVE CORP | COM | 34354P105 | 7945 | 47374 | SH | DEFINED 1,3, |
| FLOWSERVE CORP | COM | 34354P105 | 3685 | 21975 | SH | DEFINED 4,5 |
| FLUIDIGM CORP DEL | COM | 34385P108 | 4533 | 244900 | SH | DEFINED 1,3, |
| FLUOR CORP NEW | COM | 343412102 | 4890 | 73718 | SH | DEFINED 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FLUOR CORP NEW | COM | 343412102 | 10830 | 163278 | SH | DEFINED | 1,3, |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 961 | 59422 | SH | DEFINED | 1,3, |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3687 | 67783 | SH | DEFINED | 4,5 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 12729 | 234029 | SH | DEFINED | 1,3, |
| FNB CORP PA | COM | 302520101 | 9349 | 772671 | SH | DEFINED | 1,3, |
| FNB CORP PA | COM | 302520101 | 512 | 42295 | SH | DEFINED | 4,5 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 67816 | 597500 | SH | DEFINED | 1,3, |
| FOOT LOCKER INC | COM | 344849104 | 36638 | 1070039 | SH | DEFINED | 1,3, |
| FOOT LOCKER INC | COM | 344849104 | 1829 | 53422 | SH | DEFINED | 4,5 |
| FORD MTR CO DEL | COM PAR $0.01 | 345370860 | 50842 | 3866311 | SH | DEFINED | 1,3, |
| FORD MTR CO DEL | COM PAR $0.01 | 345370860 | 7377 | 561007 | SH | DEFINED | 4,5 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 80533 | 4531974 | SH | DEFINED | 1,3, |
| FOREST LABS INC | COM | 345838106 | 11741 | 308651 | SH | DEFINED | 1,3, |
| FOREST LABS INC | COM | 345838106 | 2939 | 77253 | SH | DEFINED | 4,5 |
| FOREST OIL CORP | COM PAR $0.01 | 346091705 | 1262 | 240002 | SH | DEFINED | 1,3, |
| FOREST OIL CORP | COM PAR $0.01 | 346091705 | 164 | 31265 | SH | DEFINED | 4,5 |
| FORESTAR GROUP INC | COM | 346233109 | 3905 | 178630 | SH | DEFINED | 1,3, |
| FORESTAR GROUP INC | COM | 346233109 | 201 | 9199 | SH | DEFINED | 4,5 |
| FORRESTER RESH INC | COM | 346563109 | 2352 | 74328 | SH | DEFINED | 1,3, |
| FORRESTER RESH INC | COM | 346563109 | 242 | 7652 | SH | DEFINED | 4,5 |
| FORTINET INC | COM | 34959E109 | 753 | 31804 | SH | DEFINED | 4,5 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 12360 | 330223 | SH | DEFINED | 1,3, |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 642 | 17155 | SH | DEFINED | 4,5 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 222 | 7711 | SH | DEFINED | 4,5 |
| FORWARD AIR CORP | COM | 349853101 | 5661 | 151837 | SH | DEFINED | 1,3, |
| FORWARD AIR CORP | COM | 349853101 | 401 | 10751 | SH | DEFINED | 4,5 |
| FOSSIL INC | COM | 349882100 | 2238 | 23172 | SH | DEFINED | 4,5 |
| FOSSIL INC | COM | 349882100 | 5079 | 52575 | SH | DEFINED | 1,3, |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 347 | 12076 | SH | DEFINED | 4,5 |
| FRANCO NEVADA CORP | COM | 351858105 | 3312 | 72652 | SH | DEFINED | 1,3, |
| FRANKLIN ELEC INC | COM | 353514102 | 6654 | 198222 | SH | DEFINED | 1,3, |
| FRANKLIN ELEC INC | COM | 353514102 | 589 | 17560 | SH | DEFINED | 4,5 |
| FRANKLIN RES INC | COM | 354613101 | 20811 | 137992 | SH | DEFINED | 1,3, |
| FRANKLIN RES INC | COM | 354613101 | 3422 | 22688 | SH | DEFINED | 4,5 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 5411 | 370082 | SH | DEFINED | 1,3, |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 361 | 24687 | SH | DEFINED | 4,5 |
| FREDS INC | CL A | 356108100 | 2369 | 173151 | SH | DEFINED | 1,3, |
| FREDS INC | CL A | 356108100 | 156 | 11378 | SH | DEFINED | 4,5 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 31183 | 942077 | SH | DEFINED | 1,3, |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4617 | 139500 | SH | DEFINED | 4,5 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 11256 | 417197 | SH | DEFINED | 1,3, |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 310 | 11493 | SH | DEFINED | 4,5 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 3922 | 982847 | SH | DEFINED | 1,3, |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1415 | 354572 | SH | DEFINED | 4,5 |
| FTI CONSULTING INC | COM | 302941109 | 3093 | 82120 | SH | DEFINED | 1,3, |
| FTI CONSULTING INC | COM | 302941109 | 474 | 12597 | SH | DEFINED | 4,5 |
| FULLER H B CO | COM | 359694106 | 10002 | 255942 | SH | DEFINED | 1,3, |
| FULLER H B CO | COM | 359694106 | 691 | 17673 | SH | DEFINED | 4,5 |
| FULTON FINL CORP PA | COM | 360271100 | 4669 | 399044 | SH | DEFINED | 1,3, |
| FULTON FINL CORP PA | COM | 360271100 | 460 | 39292 | SH | DEFINED | 4,5 |
| G & K SVCS INC | CL A | 361268105 | 257 | 5654 | SH | DEFINED | 4,5 |
| G & K SVCS INC | CL A | 361268105 | 10971 | 241072 | SH | DEFINED | 1,3, |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 11117 | 269112 | SH | DEFINED | 1,3, |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1928 | 46680 | SH | DEFINED | 4,5 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3507 | 125401 | SH | DEFINED | 1,3, |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1474 | 52686 | SH | DEFINED | 4,5 |
| GANNETT INC | COM | 364730101 | 12103 | 553404 | SH | DEFINED | 1,3, |
| GANNETT INC | COM | 364730101 | 1839 | 84106 | SH | DEFINED | 4,5 |
| GAP INC DEL | COM | 364760108 | 27001 | 762748 | SH | DEFINED | 1,3, |
| GAP INC DEL | COM | 364760108 | 3936 | 111200 | SH | DEFINED | 4,5 |
| GARDNER DENVER INC | COM | 365558105 | 7423 | 98824 | SH | DEFINED | 1,3, |
| GARDNER DENVER INC | COM | 365558105 | 1163 | 15486 | SH | DEFINED | 4,5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| GARMIN LTD | SHS | H2906T109 | 5293 | 160161 | SH | DEFINED 1,3, |
| GARMIN LTD | SHS | H2906T109 | 1245 | 37657 | SH | DEFINED 4,5 |
| GARTNER INC | COM | 366651107 | 10699 | 196645 | SH | DEFINED 1,3, |
| GARTNER INC | COM | 366651107 | 2032 | 37354 | SH | DEFINED 4,5 |
| GATX CORP | COM | 361448103 | 4901 | 94311 | SH | DEFINED 1,3, |
| GENCORP INC | COM | 368682100 | 4131 | 310587 | SH | DEFINED 1,3, |
| GENCORP INC | COM | 368682100 | 303 | 22769 | SH | DEFINED 4,5 |
| GENERAC HLDGS INC | COM | 368736104 | 354 | 10009 | SH | DEFINED 4,5 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3661 | 99954 | SH | DEFINED 1,3, |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 342 | 9328 | SH | DEFINED 4,5 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1530 | 166832 | SH | DEFINED 1,3, |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 188 | 20482 | SH | DEFINED 4,5 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3305 | 46876 | SH | DEFINED 4,5 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 71570 | 1015036 | SH | DEFINED 1,3, |
| GENERAL ELECTRIC CO | COM | 369604103 | 287265 | 12424987 | SH | DEFINED 1,3, |
| GENERAL ELECTRIC CO | COM | 369604103 | 36293 | 1569753 | SH | DEFINED 4,5 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 79399 | 3993937 | SH | DEFINED 1,3, |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 118219 | 5946580 | SH | Defined 2,3, |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 2332 | 117310 | SH | DEFINED 4,5 |
| GENERAL MLS INC | COM | 370334104 | 31567 | 640167 | SH | DEFINED 1,3, |
| GENERAL MLS INC | COM | 370334104 | 6168 | 125079 | SH | DEFINED 4,5 |
| GENERAL MTRS CO | COM | 37045V100 | 2352 | 84547 | SH | DEFINED 4,5 |
| GENESCO INC | COM | 371532102 | 7443 | 123865 | SH | DEFINED 1,3, |
| GENESCO INC | COM | 371532102 | 511 | 8512 | SH | DEFINED 4,5 |
| GENESEE & WYO INC | CL A | 371559105 | 9253 | 99379 | SH | DEFINED 1,3, |
| GENESEE & WYO INC | CL A | 371559105 | 1265 | 13587 | SH | DEFINED 4,5 |
| GENOMIC HEALTH INC | COM | 37244C101 | 241 | 8510 | SH | DEFINED 4,5 |
| GENPACT LIMITED | SHS | G3922B107 | 622 | 34179 | SH | DEFINED 4,5 |
| GENTEX CORP | COM | 371901109 | 86984 | 4347011 | SH | DEFINED 1,3, |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1587 | 146698 | SH | DEFINED 1,3, |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 154 | 14193 | SH | DEFINED 4,5 |
| GENUINE PARTS CO | COM | 372460105 | 11892 | 152457 | SH | DEFINED 1,3, |
| GENUINE PARTS CO | COM | 372460105 | 4456 | 57124 | SH | DEFINED 4,5 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 562 | 56232 | SH | DEFINED 4,5 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 4851 | 485109 | SH | DEFINED 1,3, |
| GEO GROUP INC | COM | 36159R103 | 13781 | 366308 | SH | DEFINED 1,3, |
| GEO GROUP INC | COM | 36159R103 | 919 | 24435 | SH | DEFINED 4,5 |
| GEOSPACE TECHNOLOGIES CORP | COM | 37364X109 | 7117 | 65946 | SH | DEFINED 1,3, |
| GEOSPACE TECHNOLOGIES CORP | COM | 37364X109 | 481 | 4455 | SH | DEFINED 4,5 |
| GETTY RLTY CORP NEW | COM | 374297109 | 2769 | 137030 | SH | DEFINED 1,3, |
| GIBRALTAR INDS INC | COM | 374689107 | 2731 | 149646 | SH | DEFINED 1,3, |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 225 | 5611 | SH | DEFINED 4,5 |
| GILEAD SCIENCES INC | COM | 375558103 | 128145 | 2618420 | SH | DEFINED 1,3, |
| GILEAD SCIENCES INC | COM | 375558103 | 12018 | 245570 | SH | DEFINED 4,5 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 7005 | 369057 | SH | DEFINED 1,3, |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 414 | 21811 | SH | DEFINED 4,5 |
| GLATFELTER | COM | 377316104 | 5139 | 219802 | SH | DEFINED 1,3, |
| GLATFELTER | COM | 377316104 | 308 | 13188 | SH | DEFINED 4,5 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 586 | 50511 | SH | DEFINED 4,5 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 255 | 36200 | SH | DEFINED 4,5 |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 27 | 10981 | SH | DEFINED 4,5 |
| GLOBAL PMTS INC | COM | 37940X102 | 7804 | 157153 | SH | DEFINED 1,3, |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 4570 | 328277 | SH | DEFINED 1,3, |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 277 | 19877 | SH | DEFINED 4,5 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 145 | 12054 | SH | DEFINED 4,5 |
| GNC HLDGS INC | COM CL A | 36191G107 | 1049 | 26703 | SH | DEFINED 1,3, |
| GNC HLDGS INC | COM CL A | 36191G107 | 627 | 15956 | SH | DEFINED 4,5 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 792 | 21403 | SH | DEFINED 4,5 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 110 | 68683 | SH | DEFINED 4,5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 126984 | 862955 | SH | DEFINED 1,3, |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11574 | 78653 | SH | DEFINED 4,5 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3046 | 241665 | SH | DEFINED 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 859 | 68173 | SH | DEFINED | 4,5 |
| GOOGLE INC | CL A | 38259P508 | 251018 | 316068 | SH | DEFINED | 1,3, |
| GOOGLE INC | CL A | 38259P508 | 38412 | 48367 | SH | DEFINED | 4,5 |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 7207 | 280115 | SH | DEFINED | 1,3, |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 377 | 14647 | SH | DEFINED | 4,5 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 16078 | 207425 | SH | DEFINED | 1,3, |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2302 | 29702 | SH | DEFINED | 4,5 |
| GRACO INC | COM | 384109104 | 1766 | 30440 | SH | DEFINED | 4,5 |
| GRACO INC | COM | 384109104 | 7753 | 133601 | SH | DEFINED | 1,3, |
| GRAFTECH INTL LTD | COM | 384313102 | 181 | 23520 | SH | DEFINED | 4,5 |
| GRAINGER W W INC | COM | 384802104 | 78521 | 349015 | SH | DEFINED | 1,3, |
| GRAINGER W W INC | COM | 384802104 | 4082 | 18144 | SH | DEFINED | 4,5 |
| GRAND CANYON ED INC | COM | 38526M106 | 352 | 13875 | SH | DEFINED | 4,5 |
| GRANITE CONSTR INC | COM | 387328107 | 2281 | 71655 | SH | DEFINED | 1,3, |
| GRANITE CONSTR INC | COM | 387328107 | 369 | 11599 | SH | DEFINED | 4,5 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 343 | 45773 | SH | DEFINED | 4,5 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 94 | 13937 | SH | DEFINED | 4,5 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 7688 | 331559 | SH | DEFINED | 1,3, |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1216 | 52457 | SH | DEFINED | 4,5 |
| GREATBATCH INC | COM | 39153L106 | 208 | 6972 | SH | DEFINED | 4,5 |
| GREATBATCH INC | COM | 39153L106 | 3639 | 121835 | SH | DEFINED | 1,3, |
| GREEN DOT CORP | CL A | 39304D102 | 218 | 13024 | SH | DEFINED | 4,5 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 958 | 16883 | SH | DEFINED | 4,5 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 14097 | 248363 | SH | DEFINED | 1,3, |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 133 | 11619 | SH | DEFINED | 4,5 |
| GREENHILL & CO INC | COM | 395259104 | 2758 | 51662 | SH | DEFINED | 1,3, |
| GREENHILL & CO INC | COM | 395259104 | 473 | 8856 | SH | DEFINED | 4,5 |
| GREIF INC | CL A | 397624107 | 3276 | 61089 | SH | DEFINED | 1,3, |
| GREIF INC | CL A | 397624107 | 639 | 11922 | SH | DEFINED | 4,5 |
| GRIFFON CORP | COM | 398433102 | 2807 | 235456 | SH | DEFINED | 1,3, |
| GRIFFON CORP | COM | 398433102 | 144 | 12072 | SH | DEFINED | 4,5 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 425 | 7079 | SH | DEFINED | 4,5 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6627 | 110320 | SH | DEFINED | 1,3, |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 37732 | 276085 | SH | DEFINED | 1,3, |
| GRUPO TELEVISA SA | SPON ADR REP ORD | 40049J206 | 70000 | 2630608 | SH | DEFINED | 1,3, |
| GSI GROUP INC CDA NEW | COM NEW | 36191C205 | 110 | 12863 | SH | DEFINED | 4,5 |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 2014 | 610404 | SH | DEFINED | 1,3, |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 203 | 61432 | SH | DEFINED | 4,5 |
| GTX INC DEL | COM | 40052B108 | 50 | 12021 | SH | DEFINED | 4,5 |
| GUESS INC | COM | 401617105 | 3794 | 152814 | SH | DEFINED | 1,3, |
| GUESS INC | COM | 401617105 | 590 | 23766 | SH | DEFINED | 4,5 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 276 | 7178 | SH | DEFINED | 4,5 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1557 | 73920 | SH | DEFINED | 1,3, |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 370 | 9494 | SH | DEFINED | 4,5 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 16008 | 349285 | SH | DEFINED | 1,3, |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 1127 | 24590 | SH | DEFINED | 4,5 |
| HACKETT GROUP INC | COM | 404609109 | 59 | 13006 | SH | DEFINED | 4,5 |
| HAEMONETICS CORP | COM | 405024100 | 11034 | 264852 | SH | DEFINED | 1,3, |
| HAEMONETICS CORP | COM | 405024100 | 740 | 17753 | SH | DEFINED | 4,5 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 14553 | 238268 | SH | DEFINED | 1,3, |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 872 | 14270 | SH | DEFINED | 4,5 |
| HALCON RES CORP | COM NEW | 40537Q209 | 229 | 29368 | SH | DEFINED | 4,5 |
| HALLIBURTON CO | COM | 406216101 | 37072 | 917406 | SH | DEFINED | 1,3, |
| HALLIBURTON CO | COM | 406216101 | 6041 | 149489 | SH | DEFINED | 4,5 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 181 | 31415 | SH | DEFINED | 4,5 |
| HANCOCK HLDG CO | COM | 410120109 | 715 | 23119 | SH | DEFINED | 4,5 |
| HANCOCK HLDG CO | COM | 410120109 | 5277 | 170680 | SH | DEFINED | 1,3, |
| HANESBRANDS INC | COM | 410345102 | 1802 | 39546 | SH | DEFINED | 4,5 |
| HANESBRANDS INC | COM | 410345102 | 26706 | 586175 | SH | DEFINED | 1,3, |
| HANGER INC | COM NEW | 41043F208 | 5538 | 175658 | SH | DEFINED | 1,3, |
| HANGER INC | COM NEW | 41043F208 | 317 | 10057 | SH | DEFINED | 4,5 |
| HANMI FINL CORP | COM NEW | 410495204 | 9668 | 604236 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HANOVER INS GROUP INC | COM | 410867105 | 4460 | 89777 | SH | DEFINED | 1,3, |
| HARBINGER GROUP INC | COM | 41146A106 | 159 | 19204 | SH | DEFINED | 4,5 |
| HARLEY DAVIDSON INC | COM | 412822108 | 12825 | 240626 | SH | DEFINED | 1,3, |
| HARLEY DAVIDSON INC | COM | 412822108 | 4503 | 84482 | SH | DEFINED | 4,5 |
| HARMAN INTL INDS INC | COM | 413086109 | 2985 | 66873 | SH | DEFINED | 1,3, |
| HARMAN INTL INDS INC | COM | 413086109 | 568 | 12726 | SH | DEFINED | 4,5 |
| HARMONIC INC | COM | 413160102 | 3421 | 590847 | SH | DEFINED | 1,3, |
| HARMONIC INC | COM | 413160102 | 206 | 35513 | SH | DEFINED | 4,5 |
| HARRIS CORP DEL | COM | 413875105 | 2189 | 47248 | SH | DEFINED | 4,5 |
| HARRIS CORP DEL | COM | 413875105 | 6832 | 147412 | SH | DEFINED | 1,3, |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 4248 | 99472 | SH | DEFINED | 1,3, |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 429 | 10037 | SH | DEFINED | 4,5 |
| HARSCO CORP | COM | 415864107 | 4017 | 162174 | SH | DEFINED | 1,3, |
| HARTE-HANKS INC | COM | 416196103 | 1731 | 222154 | SH | DEFINED | 1,3, |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 11321 | 438796 | SH | DEFINED | 1,3, |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2550 | 98819 | SH | DEFINED | 4,5 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 61 | 10757 | SH | DEFINED | 4,5 |
| HASBRO INC | COM | 418056107 | 7021 | 159787 | SH | DEFINED | 1,3, |
| HASBRO INC | COM | 418056107 | 2116 | 48153 | SH | DEFINED | 4,5 |
| HATTERAS FINL CORP | COM | 41902R103 | 1031 | 37588 | SH | DEFINED | 1,3, |
| HAVERTY FURNITURE INC | COM | 419596101 | 4093 | 199061 | SH | DEFINED | 1,3, |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5466 | 197261 | SH | DEFINED | 1,3, |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 513 | 18527 | SH | DEFINED | 4,5 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 147 | 25539 | SH | DEFINED | 4,5 |
| HAWKINS INC | COM | 420261109 | 1883 | 47137 | SH | DEFINED | 1,3, |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 3501 | 63304 | SH | DEFINED | 1,3, |
| HCA HOLDINGS INC | COM | 40412C101 | 58340 | 1435882 | SH | DEFINED | 1,3, |
| HCA HOLDINGS INC | COM | 40412C101 | 2273 | 55946 | SH | DEFINED | 4,5 |
| HCC INS HLDGS INC | COM | 404132102 | 9666 | 229990 | SH | DEFINED | 1,3, |
| HCC INS HLDGS INC | COM | 404132102 | 1337 | 31808 | SH | DEFINED | 4,5 |
| HCP INC | COM | 40414L109 | 71271 | 1429432 | SH | DEFINED | 2,3, |
| HCP INC | COM | 40414L109 | 6730 | 134971 | SH | DEFINED | 4,5 |
| HCP INC | COM | 40414L109 | 22254 | 446321 | SH | DEFINED | 1,3, |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 9092 | 242965 | SH | DEFINED | 1,3, |
| HEADWATERS INC | COM | 42210P102 | 10150 | 931147 | SH | DEFINED | 1,3, |
| HEADWATERS INC | COM | 42210P102 | 278 | 25527 | SH | DEFINED | 4,5 |
| HEALTH CARE REIT INC | COM | 42217K106 | 17438 | 256779 | SH | DEFINED | 1,3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 91316 | 1344655 | SH | Defined | 2,3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 5211 | 76727 | SH | DEFINED | 4,5 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 6609 | 513512 | SH | DEFINED | 1,3, |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 658 | 51147 | SH | DEFINED | 4,5 |
| HEALTH NET INC | COM | 42222G108 | 4561 | 159362 | SH | DEFINED | 1,3, |
| HEALTHCARE RLTY TR | COM | 421946104 | 843 | 29701 | SH | DEFINED | 4,5 |
| HEALTHCARE RLTY TR | COM | 421946104 | 12937 | 455677 | SH | DEFINED | 1,3, |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 531 | 20713 | SH | DEFINED | 4,5 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 8972 | 350073 | SH | DEFINED | 1,3, |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 18723 | 710024 | SH | DEFINED | 1,3, |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 861 | 32652 | SH | DEFINED | 4,5 |
| HEALTHSTREAM INC | COM | 42222N103 | 2327 | 101443 | SH | DEFINED | 1,3, |
| HEALTHSTREAM INC | COM | 42222N103 | 247 | 10749 | SH | DEFINED | 4,5 |
| HEALTHWAYS INC | COM | 422245100 | 2131 | 173996 | SH | DEFINED | 1,3, |
| HEARTLAND EXPRESS INC | COM | 422347104 | 3132 | 234791 | SH | DEFINED | 1,3, |
| HEARTLAND EXPRESS INC | COM | 422347104 | 335 | 25131 | SH | DEFINED | 4,5 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 6244 | 189396 | SH | DEFINED | 1,3, |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 448 | 13589 | SH | DEFINED | 4,5 |
| HEARTWARE INTL INC | COM | 422368100 | 386 | 4363 | SH | DEFINED | 4,5 |
| HECKMANN CORP | COM | 422680108 | 149 | 34798 | SH | DEFINED | 4,5 |
| HECLA MNG CO | COM | 422704106 | 346 | 87716 | SH | DEFINED | 4,5 |
| HEICO CORP NEW | COM | 422806109 | 705 | 16249 | SH | DEFINED | 4,5 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1254 | 83861 | SH | DEFINED | 1,3, |
| HEINZ H J CO | COM | 423074103 | 22817 | 315723 | SH | DEFINED | 1,3, |
| HEINZ H J CO | COM | 423074103 | 6394 | 88474 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HELEN OF TROY CORP LTD | COM | G4388N106 | 6253 | 163000 | SH | DEFINED | 1,3, |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 376 | 9794 | SH | DEFINED | 4,5 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 4530 | 198005 | SH | DEFINED | 1,3, |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 739 | 32294 | SH | DEFINED | 4,5 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2347 | 38670 | SH | DEFINED | 4,5 |
| HELMERICH & PAYNE INC | COM | 423452101 | 51883 | 854748 | SH | DEFINED | 1,3, |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1915 | 41443 | SH | DEFINED | 4,5 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 8007 | 173269 | SH | DEFINED | 1,3, |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 420 | 11221 | SH | DEFINED | 1,3, |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1743 | 46532 | SH | DEFINED | 4,5 |
| HERCULES OFFSHORE INC | COM | 427093109 | 359 | 48370 | SH | DEFINED | 4,5 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1592 | 129944 | SH | DEFINED | 1,3, |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 196 | 15973 | SH | DEFINED | 4,5 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 267 | 45643 | SH | DEFINED | 4,5 |
| HERSHEY CO | COM | 427866108 | 13656 | 156013 | SH | DEFINED | 1,3, |
| HERSHEY CO | COM | 427866108 | 4975 | 56836 | SH | DEFINED | 4,5 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 5530 | 248447 | SH | DEFINED | 1,3, |
| HESS CORP | COM | 42809H107 | 126081 | 1760666 | SH | DEFINED | 1,3, |
| HESS CORP | COM | 42809H107 | 3307 | 46177 | SH | DEFINED | 4,5 |
| HEWLETT PACKARD CO | COM | 428236103 | 6952 | 291607 | SH | DEFINED | 4,5 |
| HEWLETT PACKARD CO | COM | 428236103 | 90520 | 3796992 | SH | DEFINED | 1,3, |
| HEXCEL CORP NEW | COM | 428291108 | 885 | 30520 | SH | DEFINED | 4,5 |
| HFF INC | CL A | 40418F108 | 3334 | 167289 | SH | DEFINED | 1,3, |
| HFF INC | CL A | 40418F108 | 237 | 11895 | SH | DEFINED | 4,5 |
| HIBBETT SPORTS INC | COM | 428567101 | 7450 | 132404 | SH | DEFINED | 1,3, |
| HIBBETT SPORTS INC | COM | 428567101 | 526 | 9353 | SH | DEFINED | 4,5 |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 1500 | 168712 | SH | DEFINED | 1,3, |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 155 | 17472 | SH | DEFINED | 4,5 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1104 | 27897 | SH | DEFINED | 4,5 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 6410 | 161985 | SH | DEFINED | 1,3, |
| HILL ROM HLDGS INC | COM | 431475102 | 829 | 23539 | SH | DEFINED | 4,5 |
| HILL ROM HLDGS INC | COM | 431475102 | 4273 | 121325 | SH | DEFINED | 1,3, |
| HILLENBRAND INC | COM | 431571108 | 8128 | 321512 | SH | DEFINED | 1,3, |
| HILLENBRAND INC | COM | 431571108 | 485 | 19177 | SH | DEFINED | 4,5 |
| HILLSHIRE BRANDS CO | COM | 432589109 | 8689 | 247202 | SH | DEFINED | 1,3, |
| HILLTOP HOLDINGS INC | COM | 432748101 | 162 | 12031 | SH | DEFINED | 4,5 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1883 | 56870 | SH | DEFINED | 1,3, |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 8400 | 138710 | SH | DEFINED | 1,3, |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 689 | 11370 | SH | DEFINED | 4,5 |
| HMS HLDGS CORP | COM | 40425J101 | 4752 | 175038 | SH | DEFINED | 1,3, |
| HMS HLDGS CORP | COM | 40425J101 | 715 | 26345 | SH | DEFINED | 4,5 |
| HNI CORP | COM | 404251100 | 4692 | 132205 | SH | DEFINED | 1,3, |
| HNI CORP | COM | 404251100 | 472 | 13289 | SH | DEFINED | 4,5 |
| HOLLYFRONTIER CORP | COM | 436106108 | 2728 | 53015 | SH | DEFINED | 4,5 |
| HOLLYFRONTIER CORP | COM | 436106108 | 32295 | 627692 | SH | DEFINED | 1,3, |
| HOLOGIC INC | COM | 436440101 | 12361 | 546944 | SH | DEFINED | 1,3, |
| HOLOGIC INC | COM | 436440101 | 681 | 30151 | SH | DEFINED | 4,5 |
| HOME BANCSHARES INC | COM | 436893200 | 4454 | 118231 | SH | DEFINED | 1,3, |
| HOME BANCSHARES INC | COM | 436893200 | 252 | 6678 | SH | DEFINED | 4,5 |
| HOME DEPOT INC | COM | 437076102 | 137416 | 1969268 | SH | DEFINED | 1,3, |
| HOME DEPOT INC | COM | 437076102 | 19861 | 284623 | SH | DEFINED | 4,5 |
| HOME PROPERTIES INC | COM | 437306103 | 6572 | 103627 | SH | DEFINED | 1,3, |
| HOME PROPERTIES INC | COM | 437306103 | 1361 | 21456 | SH | DEFINED | 4,5 |
| HONEYWELL INTL INC | COM | 438516106 | 67566 | 896705 | SH | DEFINED | 1,3, |
| HONEYWELL INTL INC | COM | 438516106 | 10822 | 143627 | SH | DEFINED | 4,5 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 11999 | 575499 | SH | DEFINED | 1,3, |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 251 | 12023 | SH | DEFINED | 4,5 |
| HORMEL FOODS CORP | COM | 440452100 | 5468 | 132339 | SH | DEFINED | 1,3, |
| HORMEL FOODS CORP | COM | 440452100 | 2469 | 59747 | SH | DEFINED | 4,5 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 18536 | 398964 | SH | DEFINED | 1,3, |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 501 | 10791 | SH | DEFINED | 4,5 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 127 | 11631 | SH | DEFINED | 4,5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HOSPIRA INC | COM | 441060100 | 5349 | 162926 | SH | DEFINED 1,3, |
| HOSPIRA INC | COM | 441060100 | 1710 | 52075 | SH | DEFINED 4,5 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 2206 | 80380 | SH | DEFINED 2,3, |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1318 | 48028 | SH | DEFINED 4,5 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 7592 | 276693 | SH | DEFINED 1,3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 147218 | 8417224 | SH | Defined 2,3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3728 | 213133 | SH | DEFINED 4,5 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 12512 | 715384 | SH | DEFINED 1,3, |
| HOT TOPIC INC | COM | 441339108 | 24100 | 1736253 | SH | DEFINED 1,3, |
| HOT TOPIC INC | COM | 441339108 | 181 | 13013 | SH | DEFINED 4,5 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 188 | 32531 | SH | DEFINED 4,5 |
| HOWARD HUGHES CORP | COM | 44267D107 | 33224 | 396421 | SH | DEFINED 1,3, |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 20201 | 798472 | SH | DEFINED 1,3, |
| HSN INC | COM | 404303109 | 4071 | 74211 | SH | DEFINED 1,3, |
| HSN INC | COM | 404303109 | 722 | 13154 | SH | DEFINED 4,5 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 295 | 6974 | SH | DEFINED 1,3, |
| HUB GROUP INC | CL A | 443320106 | 440 | 11443 | SH | DEFINED 4,5 |
| HUB GROUP INC | CL A | 443320106 | 6977 | 181403 | SH | DEFINED 1,3, |
| HUBBELL INC | CL B | 443510201 | 16093 | 165718 | SH | DEFINED 1,3, |
| HUBBELL INC | CL B | 443510201 | 2286 | 23542 | SH | DEFINED 4,5 |
| HUDSON CITY BANCORP | COM | 443683107 | 4043 | 467973 | SH | DEFINED 1,3, |
| HUDSON CITY BANCORP | COM | 443683107 | 589 | 68134 | SH | DEFINED 4,5 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 322 | 14787 | SH | DEFINED 4,5 |
| HUMANA INC | COM | 444859102 | 10947 | 158393 | SH | DEFINED 1,3, |
| HUMANA INC | COM | 444859102 | 3261 | 47180 | SH | DEFINED 4,5 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 14107 | 189411 | SH | DEFINED 1,3, |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 970 | 13026 | SH | DEFINED 4,5 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 11925 | 1618066 | SH | DEFINED 1,3, |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2243 | 304349 | SH | DEFINED 4,5 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 1014 | 19022 | SH | DEFINED 4,5 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 5582 | 104662 | SH | DEFINED 1,3, |
| HUNTSMAN CORP | COM | 447011107 | 1783 | 95903 | SH | DEFINED 1,3, |
| HUNTSMAN CORP | COM | 447011107 | 1107 | 59544 | SH | DEFINED 4,5 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 6572 | 163000 | SH | DEFINED 1,3, |
| HURON CONSULTING GROUP INC | COM | 447462102 | 342 | 8470 | SH | DEFINED 4,5 |
| IAC INTERACTIVECORP | COM PAR $.001 | 44919P508 | 17568 | 393196 | SH | DEFINED 1,3, |
| IAC INTERACTIVECORP | COM PAR $.001 | 44919P508 | 1145 | 25624 | SH | DEFINED 4,5 |
| IAMGOLD CORP | COM | 450913108 | 492 | 68394 | SH | DEFINED 1,3, |
| IBERIABANK CORP | COM | 450828108 | 445 | 8895 | SH | DEFINED 4,5 |
| ICICI BK LTD | ADR | 45104G104 | 52359 | 1220490 | SH | DEFINED 1,3, |
| ICONIX BRAND GROUP INC | COM | 451055107 | 566 | 21894 | SH | DEFINED 4,5 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 8603 | 332530 | SH | DEFINED 1,3, |
| ICU MED INC | COM | 44930G107 | 3849 | 65299 | SH | DEFINED 1,3, |
| ICU MED INC | COM | 44930G107 | 266 | 4510 | SH | DEFINED 4,5 |
| IDACORP INC | COM | 451107106 | 4867 | 100833 | SH | DEFINED 1,3, |
| IDACORP INC | COM | 451107106 | 860 | 17823 | SH | DEFINED 4,5 |
| IDEX CORP | COM | 45167R104 | 10570 | 197875 | SH | DEFINED 1,3, |
| IDEX CORP | COM | 45167R104 | 1563 | 29253 | SH | DEFINED 4,5 |
| IDEXX LABS INC | COM | 45168D104 | 10636 | 115124 | SH | DEFINED 1,3, |
| IDEXX LABS INC | COM | 45168D104 | 2197 | 23778 | SH | DEFINED 4,5 |
| IGATE CORP | COM | 45169U105 | 205 | 10898 | SH | DEFINED 4,5 |
| IGATE CORP | COM | 45169U105 | 2947 | 156423 | SH | DEFINED 1,3, |
| IHS INC | CL A | 451734107 | 2203 | 21040 | SH | DEFINED 4,5 |
| II VI INC | COM | 902104108 | 333 | 19554 | SH | DEFINED 4,5 |
| II VI INC | COM | 902104108 | 4729 | 277535 | SH | DEFINED 1,3, |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 24916 | 408856 | SH | DEFINED 1,3, |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4556 | 74756 | SH | DEFINED 4,5 |
| ILLUMINA INC | COM | 452327109 | 965 | 17878 | SH | DEFINED 4,5 |
| IMATION CORP | COM | 45245A107 | 55 | 14431 | SH | DEFINED 4,5 |
| IMMUNOGEN INC | COM | 45253H101 | 311 | 19329 | SH | DEFINED 4,5 |
| IMMUNOMEDICS INC | COM | 452907108 | 86 | 35700 | SH | DEFINED 4,5 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 356 | 23074 | SH | DEFINED 4,5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| INCYTE CORP | COM | 45337C102 | 2338 | 99868 | SH | DEFINED 1,3, |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 3798 | 116551 | SH | DEFINED 1,3, |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 219 | 6722 | SH | DEFINED 4,5 |
| INFINERA CORPORATION | COM | 45667G103 | 202 | 28824 | SH | DEFINED 4,5 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 480 | 9907 | SH | DEFINED 4,5 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 3345 | 59520 | SH | DEFINED 1,3, |
| INFORMATICA CORP | COM | 45666Q102 | 7475 | 216855 | SH | DEFINED 1,3, |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 82035 | 1521705 | SH | DEFINED 1,3, |
| INGERSOLL-RAND PLC | SHS | G47791101 | 72057 | 1309900 | SH | DEFINED 1,3, |
| INGERSOLL-RAND PLC | SHS | G47791101 | 6062 | 110197 | SH | DEFINED 4,5 |
| INGRAM MICRO INC | CL A | 457153104 | 5955 | 302612 | SH | DEFINED 1,3, |
| INGREDION INC | COM | 457187102 | 11236 | 155371 | SH | DEFINED 1,3, |
| INGREDION INC | COM | 457187102 | 1969 | 27228 | SH | DEFINED 4,5 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 4049 | 401335 | SH | DEFINED 1,3, |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 300 | 29755 | SH | DEFINED 4,5 |
| INNODATA INC | COM NEW | 457642205 | 41 | 12016 | SH | DEFINED 4,5 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 6112 | 111964 | SH | DEFINED 1,3, |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 410 | 7505 | SH | DEFINED 4,5 |
| INNOSPEC INC | COM | 45768S105 | 342 | 7723 | SH | DEFINED 4,5 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4719 | 228877 | SH | DEFINED 1,3, |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 276 | 13402 | SH | DEFINED 4,5 |
| INSPERITY INC | COM | 45778Q107 | 3214 | 113272 | SH | DEFINED 1,3, |
| INSPERITY INC | COM | 45778Q107 | 238 | 8385 | SH | DEFINED 4,5 |
| INSULET CORP | COM | 45784P101 | 3626 | 140200 | SH | DEFINED 1,3, |
| INSULET CORP | COM | 45784P101 | 473 | 18273 | SH | DEFINED 4,5 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 4032 | 103356 | SH | DEFINED 1,3, |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 387 | 9932 | SH | DEFINED 4,5 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2187 | 292787 | SH | DEFINED 1,3, |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 321 | 42957 | SH | DEFINED 4,5 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 117 | 12745 | SH | DEFINED 4,5 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 4488 | 77174 | SH | DEFINED 1,3, |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1535 | 26393 | SH | DEFINED 4,5 |
| INTEL CORP | COM | 458140100 | 106948 | 4898023 | SH | DEFINED 1,3, |
| INTEL CORP | COM | 458140100 | 19017 | 870932 | SH | DEFINED 4,5 |
| INTER PARFUMS INC | COM | 458334109 | 2031 | 83142 | SH | DEFINED 1,3, |
| INTER PARFUMS INC | COM | 458334109 | 208 | 8527 | SH | DEFINED 4,5 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 3123 | 209470 | SH | DEFINED 1,3, |
| INTERACTIVE INTELLIGENCE GRO | COM | 45841V109 | 3386 | 76340 | SH | DEFINED 1,3, |
| INTERACTIVE INTELLIGENCE GRO | COM | 45841V109 | 200 | 4500 | SH | DEFINED 4,5 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3391 | 20797 | SH | DEFINED 4,5 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 11663 | 71521 | SH | DEFINED 1,3, |
| INTERDIGITAL INC | COM | 45867G101 | 3960 | 82733 | SH | DEFINED 1,3, |
| INTERDIGITAL INC | COM | 45867G101 | 712 | 14881 | SH | DEFINED 4,5 |
| INTERFACE INC | COM | 458665304 | 5656 | 294265 | SH | DEFINED 1,3, |
| INTERFACE INC | COM | 458665304 | 336 | 17495 | SH | DEFINED 4,5 |
| INTERMEC INC | COM | 458786100 | 2834 | 288281 | SH | DEFINED 1,3, |
| INTERMEC INC | COM | 458786100 | 136 | 13820 | SH | DEFINED 4,5 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2276 | 109438 | SH | DEFINED 1,3, |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 292 | 14054 | SH | DEFINED 4,5 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 252603 | 1184263 | SH | DEFINED 1,3, |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 43164 | 202361 | SH | DEFINED 4,5 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6156 | 80291 | SH | DEFINED 1,3, |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2737 | 35694 | SH | DEFINED 4,5 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 4817 | 291916 | SH | DEFINED 1,3, |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2147 | 130134 | SH | DEFINED 4,5 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 2942 | 139112 | SH | DEFINED 1,3, |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 388 | 18363 | SH | DEFINED 4,5 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1678 | 51334 | SH | DEFINED 1,3, |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 280 | 8561 | SH | DEFINED 4,5 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 5311 | 407566 | SH | DEFINED 1,3, |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 749 | 57507 | SH | DEFINED 4,5 |
| INTERSIL CORP | CL A | 46069S109 | 2212 | 254018 | SH | DEFINED 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| INTERSIL CORP | CL A | 46069S109 | 293 | 33651 | SH | DEFINED | 4,5 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 290 | 13336 | SH | DEFINED | 4,5 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 4314 | 198421 | SH | DEFINED | 1,3, |
| INTEVAC INC | COM | 461148108 | 575 | 121868 | SH | DEFINED | 1,3, |
| INTL PAPER CO | COM | 460146103 | 94252 | 2023442 | SH | DEFINED | 1,3, |
| INTL PAPER CO | COM | 460146103 | 5631 | 120881 | SH | DEFINED | 4,5 |
| INTRALINKS HLDGS INC | COM | 46118H104 | 2382 | 374493 | SH | DEFINED | 1,3, |
| INTRALINKS HLDGS INC | COM | 46118H104 | 108 | 17019 | SH | DEFINED | 4,5 |
| INTREPID POTASH INC | COM | 46121Y102 | 2024 | 107868 | SH | DEFINED | 1,3, |
| INTUIT | COM | 461202103 | 125768 | 1915437 | SH | DEFINED | 1,3, |
| INTUIT | COM | 461202103 | 6675 | 101658 | SH | DEFINED | 4,5 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 19403 | 39502 | SH | DEFINED | 1,3, |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3732 | 7598 | SH | DEFINED | 4,5 |
| INVACARE CORP | COM | 461203101 | 1945 | 149048 | SH | DEFINED | 1,3, |
| INVENSENSE INC | COM | 46123D205 | 210 | 19686 | SH | DEFINED | 4,5 |
| INVESCO LTD | SHS | G491BT108 | 12570 | 434057 | SH | DEFINED | 1,3, |
| INVESCO LTD | SHS | G491BT108 | 3638 | 125624 | SH | DEFINED | 4,5 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 753 | 35209 | SH | DEFINED | 4,5 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2149 | 194690 | SH | DEFINED | 1,3, |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 128 | 11613 | SH | DEFINED | 4,5 |
| INVESTORS BANCORP INC | COM | 46146P102 | 285 | 15153 | SH | DEFINED | 4,5 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 305 | 30949 | SH | DEFINED | 4,5 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 312 | 45864 | SH | DEFINED | 4,5 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 13213 | 1940236 | SH | DEFINED | 1,3, |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 3818 | 85840 | SH | DEFINED | 1,3, |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 254 | 5713 | SH | DEFINED | 4,5 |
| IPG PHOTONICS CORP | COM | 44980X109 | 523 | 7878 | SH | DEFINED | 4,5 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 143 | 23709 | SH | DEFINED | 4,5 |
| IROBOT CORP | COM | 462726100 | 3448 | 134377 | SH | DEFINED | 1,3, |
| IROBOT CORP | COM | 462726100 | 209 | 8153 | SH | DEFINED | 4,5 |
| IRON MTN INC | COM | 462846106 | 54314 | 1495837 | SH | DEFINED | 1,3, |
| IRON MTN INC | COM | 462846106 | 816 | 22464 | SH | DEFINED | 4,5 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 468 | 25587 | SH | DEFINED | 4,5 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 15533 | 98711 | SH | DEFINED | 1,3, |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 269 | 6300 | SH | DEFINED | 1,3, |
| ISHARES TR | S&P GBL ENER | 464287341 | 276 | 6900 | SH | DEFINED | 1,3, |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 29046 | 492473 | SH | DEFINED | 1,3, |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 25285 | 219740 | SH | DEFINED | 1,3, |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 29751 | 341732 | SH | DEFINED | 1,3, |
| ISHARES TR | DJ US INDEX FD | 464287846 | 1305 | 16500 | SH | DEFINED | 1,3, |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 261 | 4400 | SH | DEFINED | 1,3, |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 523 | 30901 | SH | DEFINED | 4,5 |
| ISTAR FINL INC | COM | 45031U101 | 244 | 22390 | SH | DEFINED | 4,5 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 293 | 16476 | SH | DEFINED | 1,3, |
| ITC HLDGS CORP | COM | 465685105 | 1972 | 22089 | SH | DEFINED | 4,5 |
| ITRON INC | COM | 465741106 | 3667 | 79028 | SH | DEFINED | 1,3, |
| ITRON INC | COM | 465741106 | 733 | 15806 | SH | DEFINED | 4,5 |
| ITT CORP NEW | COM NEW | 450911201 | 5301 | 186452 | SH | DEFINED | 1,3, |
| ITT CORP NEW | COM NEW | 450911201 | 536 | 18837 | SH | DEFINED | 4,5 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 178 | 12911 | SH | DEFINED | 4,5 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1106 | 80236 | SH | DEFINED | 1,3, |
| IXIA | COM | 45071R109 | 5923 | 273727 | SH | DEFINED | 1,3, |
| IXIA | COM | 45071R109 | 328 | 15170 | SH | DEFINED | 4,5 |
| IXYS CORP | COM | 46600W106 | 3566 | 371891 | SH | DEFINED | 1,3, |
| IXYS CORP | COM | 46600W106 | 110 | 11453 | SH | DEFINED | 4,5 |
| J & J SNACK FOODS CORP | COM | 466032109 | 5856 | 76165 | SH | DEFINED | 1,3, |
| J & J SNACK FOODS CORP | COM | 466032109 | 441 | 5730 | SH | DEFINED | 4,5 |
| J2 GLOBAL INC | COM | 48123V102 | 8687 | 221546 | SH | DEFINED | 1,3, |
| J2 GLOBAL INC | COM | 48123V102 | 672 | 17136 | SH | DEFINED | 4,5 |
| JABIL CIRCUIT INC | COM | 466313103 | 3348 | 181172 | SH | DEFINED | 1,3, |
| JABIL CIRCUIT INC | COM | 466313103 | 1504 | 81404 | SH | DEFINED | 4,5 |
| JACK IN THE BOX INC | COM | 466367109 | 7721 | 223209 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| JACK IN THE BOX INC | COM | 466367109 | 575 | 16621 | SH | DEFINED | 4,5 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 7216 | 128314 | SH | DEFINED | 1,3, |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2551 | 45361 | SH | DEFINED | 4,5 |
| JAKKS PAC INC | COM | 47012E106 | 1114 | 106168 | SH | DEFINED | 1,3, |
| JANUS CAP GROUP INC | COM | 47102X105 | 3598 | 382805 | SH | DEFINED | 1,3, |
| JARDEN CORP | COM | 471109108 | 39149 | 913650 | SH | DEFINED | 1,3, |
| JARDEN CORP | COM | 471109108 | 1818 | 42433 | SH | DEFINED | 4,5 |
| JDS UNIPHASE CORP | COM PAR $0.001 | 46612J507 | 3095 | 231546 | SH | DEFINED | 1,3, |
| JDS UNIPHASE CORP | COM PAR $0.001 | 46612J507 | 355 | 26530 | SH | DEFINED | 4,5 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3116 | 451643 | SH | DEFINED | 1,3, |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 484 | 70156 | SH | DEFINED | 4,5 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 222 | 10690 | SH | DEFINED | 4,5 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3078 | 148361 | SH | DEFINED | 1,3, |
| JOHNSON & JOHNSON | COM | 478160104 | 227138 | 2785942 | SH | DEFINED | 1,3, |
| JOHNSON & JOHNSON | COM | 478160104 | 33335 | 408867 | SH | DEFINED | 4,5 |
| JOHNSON CTLS INC | COM | 478366107 | 23626 | 673668 | SH | DEFINED | 1,3, |
| JOHNSON CTLS INC | COM | 478366107 | 3080 | 87811 | SH | DEFINED | 4,5 |
| JONES GROUP INC | COM | 48020T101 | 276 | 21681 | SH | DEFINED | 4,5 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 8806 | 88587 | SH | DEFINED | 1,3, |
| JONES LANG LASALLE INC | COM | 48020Q107 | 40048 | 402858 | SH | Defined | 2,3, |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1410 | 14187 | SH | DEFINED | 4,5 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 5719 | 143344 | SH | DEFINED | 1,3, |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 400 | 10038 | SH | DEFINED | 4,5 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 127 | 18841 | SH | DEFINED | 4,5 |
| JOY GLOBAL INC | COM | 481165108 | 6223 | 104545 | SH | DEFINED | 1,3, |
| JOY GLOBAL INC | COM | 481165108 | 2914 | 48961 | SH | DEFINED | 4,5 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 374171 | 7883934 | SH | DEFINED | 1,3, |
| JPMORGAN CHASE & CO | COM | 46625H100 | 29347 | 618346 | SH | DEFINED | 4,5 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 9410 | 507548 | SH | DEFINED | 1,3, |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2186 | 117898 | SH | DEFINED | 4,5 |
| K12 INC | COM | 48273U102 | 225 | 9327 | SH | DEFINED | 4,5 |
| KAISER ALUMINUM CORP | COM PAR $0.01 | 483007704 | 5572 | 86183 | SH | DEFINED | 1,3, |
| KAISER ALUMINUM CORP | COM PAR $0.01 | 483007704 | 383 | 5931 | SH | DEFINED | 4,5 |
| KALOBIOS PHARMACEUTICALS INC | COM | 48344T100 | 1800 | 300000 | SH | DEFINED | 1,3, |
| KAMAN CORP | COM | 483548103 | 4840 | 136448 | SH | DEFINED | 1,3, |
| KAMAN CORP | COM | 483548103 | 346 | 9752 | SH | DEFINED | 4,5 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 25904 | 233583 | SH | DEFINED | 1,3, |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1380 | 12444 | SH | DEFINED | 4,5 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 5551 | 199675 | SH | DEFINED | 1,3, |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 297 | 10669 | SH | DEFINED | 4,5 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 35812 | 1787916 | SH | DEFINED | 1,3, |
| KAR AUCTION SVCS INC | COM | 48238T109 | 227 | 11349 | SH | DEFINED | 4,5 |
| KAYDON CORP | COM | 486587108 | 4209 | 164529 | SH | DEFINED | 1,3, |
| KAYDON CORP | COM | 486587108 | 217 | 8501 | SH | DEFINED | 4,5 |
| KB HOME | COM | 48666K109 | 475 | 21800 | SH | DEFINED | 4,5 |
| KB HOME | COM | 48666K109 | 15473 | 710727 | SH | DEFINED | 1,3, |
| KBR INC | COM | 48242W106 | 1502 | 46832 | SH | DEFINED | 4,5 |
| KBR INC | COM | 48242W106 | 11105 | 346154 | SH | DEFINED | 1,3, |
| KELLOGG CO | COM | 487836108 | 15838 | 245817 | SH | DEFINED | 1,3, |
| KELLOGG CO | COM | 487836108 | 2074 | 32196 | SH | DEFINED | 4,5 |
| KELLY SVCS INC | CL A | 488152208 | 2600 | 139188 | SH | DEFINED | 1,3, |
| KEMPER CORP DEL | COM | 488401100 | 3571 | 109510 | SH | DEFINED | 1,3, |
| KENNAMETAL INC | COM | 489170100 | 6219 | 159298 | SH | DEFINED | 1,3, |
| KENNAMETAL INC | COM | 489170100 | 1221 | 31288 | SH | DEFINED | 4,5 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 178 | 11446 | SH | DEFINED | 4,5 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2691 | 382000 | SH | DEFINED | 1,3, |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 202 | 28636 | SH | DEFINED | 4,5 |
| KEY ENERGY SVCS INC | COM | 492914106 | 373 | 46161 | SH | DEFINED | 4,5 |
| KEYCORP NEW | COM | 493267108 | 9059 | 909493 | SH | DEFINED | 1,3, |
| KEYCORP NEW | COM | 493267108 | 2382 | 239156 | SH | DEFINED | 4,5 |
| KILROY RLTY CORP | COM | 49427F108 | 7895 | 150664 | SH | DEFINED | 1,3, |
| KILROY RLTY CORP | COM | 49427F108 | 1300 | 24805 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| KIMBALL INTL INC | CL B | 494274103 | 136 | 14989 | SH | DEFINED | 4,5 |
| KIMBERLY CLARK CORP | COM | 494368103 | 76890 | 784748 | SH | DEFINED | 1,3, |
| KIMBERLY CLARK CORP | COM | 494368103 | 7158 | 73054 | SH | DEFINED | 4,5 |
| KIMCO RLTY CORP | COM | 49446R109 | 8997 | 401635 | SH | DEFINED | 1,3, |
| KIMCO RLTY CORP | COM | 49446R109 | 3216 | 143581 | SH | DEFINED | 4,5 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 163849 | 4236003 | SH | DEFINED | 1,3, |
| KINDER MORGAN INC DEL | COM | 49456B101 | 3242 | 83820 | SH | DEFINED | 4,5 |
| KINDER MORGAN INC DEL | *W EXP 05/25/201 | 49456B119 | 5994 | 1166115 | SH | DEFINED | 1,3, |
| KINDRED HEALTHCARE INC | COM | 494580103 | 164 | 15606 | SH | DEFINED | 4,5 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 2877 | 273251 | SH | DEFINED | 1,3, |
| KIRBY CORP | COM | 497266106 | 8759 | 114054 | SH | DEFINED | 1,3, |
| KIRBY CORP | COM | 497266106 | 423 | 5511 | SH | DEFINED | 4,5 |
| KIRKLANDS INC | COM | 497498105 | 883 | 77050 | SH | DEFINED | 1,3, |
| KITE RLTY GROUP TR | COM | 49803T102 | 2848 | 422476 | SH | DEFINED | 1,3, |
| KITE RLTY GROUP TR | COM | 49803T102 | 5291 | 785000 | SH | DEFINED | 2,3, |
| KITE RLTY GROUP TR | COM | 49803T102 | 117 | 17397 | SH | DEFINED | 4,5 |
| KLA-TENCOR CORP | COM | 482480100 | 14995 | 284316 | SH | DEFINED | 1,3, |
| KLA-TENCOR CORP | COM | 482480100 | 2608 | 49448 | SH | DEFINED | 4,5 |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 179 | 48203 | SH | DEFINED | 4,5 |
| KNIGHT TRANSN INC | COM | 499064103 | 4879 | 303076 | SH | DEFINED | 1,3, |
| KNIGHT TRANSN INC | COM | 499064103 | 335 | 20789 | SH | DEFINED | 4,5 |
| KNOLL INC | COM NEW | 498904200 | 207 | 11433 | SH | DEFINED | 4,5 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 13720 | 1509300 | SH | DEFINED | 1,3, |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 865 | 95201 | SH | DEFINED | 4,5 |
| KOHLS CORP | COM | 500255104 | 9610 | 208315 | SH | DEFINED | 1,3, |
| KOHLS CORP | COM | 500255104 | 2228 | 48292 | SH | DEFINED | 4,5 |
| KOPIN CORP | COM | 500600101 | 1170 | 316147 | SH | DEFINED | 1,3, |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 4654 | 105828 | SH | DEFINED | 1,3, |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 328 | 7466 | SH | DEFINED | 4,5 |
| KORN FERRY INTL | COM NEW | 500643200 | 11596 | 649263 | SH | DEFINED | 1,3, |
| KORN FERRY INTL | COM NEW | 500643200 | 256 | 14349 | SH | DEFINED | 4,5 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 4217 | 81838 | SH | DEFINED | 4,5 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 30118 | 584470 | SH | DEFINED | 1,3, |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 200 | 8554 | SH | DEFINED | 4,5 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 3875 | 165589 | SH | DEFINED | 1,3, |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 265 | 18371 | SH | DEFINED | 4,5 |
| KROGER CO | COM | 501044101 | 63886 | 1927762 | SH | DEFINED | 1,3, |
| KROGER CO | COM | 501044101 | 5001 | 150907 | SH | DEFINED | 4,5 |
| K-SWISS INC | CL A | 482686102 | 589 | 124215 | SH | DEFINED | 1,3, |
| KT CORP | SPONSORED ADR | 48268K101 | 3703 | 235719 | SH | DEFINED | 1,3, |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4454 | 385260 | SH | DEFINED | 1,3, |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 11218 | 138629 | SH | DEFINED | 1,3, |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2752 | 34007 | SH | DEFINED | 4,5 |
| LA Z BOY INC | COM | 505336107 | 365 | 19322 | SH | DEFINED | 4,5 |
| LA Z BOY INC | COM | 505336107 | 5067 | 268528 | SH | DEFINED | 1,3, |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 168529 | 1868384 | SH | DEFINED | 1,3, |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 3706 | 41089 | SH | DEFINED | 4,5 |
| LACLEDE GROUP INC | COM | 505597104 | 4598 | 107672 | SH | DEFINED | 1,3, |
| LACLEDE GROUP INC | COM | 505597104 | 253 | 5932 | SH | DEFINED | 4,5 |
| LAKELAND BANCORP INC | COM | 511637100 | 136 | 13813 | SH | DEFINED | 4,5 |
| LAM RESEARCH CORP | COM | 512807108 | 6626 | 159809 | SH | DEFINED | 1,3, |
| LAM RESEARCH CORP | COM | 512807108 | 2267 | 54668 | SH | DEFINED | 4,5 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 124113 | 2554821 | SH | DEFINED | 1,3, |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1691 | 34818 | SH | DEFINED | 4,5 |
| LANCASTER COLONY CORP | COM | 513847103 | 4215 | 54738 | SH | DEFINED | 1,3, |
| LANCASTER COLONY CORP | COM | 513847103 | 550 | 7149 | SH | DEFINED | 4,5 |
| LANDAUER INC | COM | 51476K103 | 3580 | 63493 | SH | DEFINED | 1,3, |
| LANDEC CORP | COM | 514766104 | 178 | 12296 | SH | DEFINED | 4,5 |
| LANDEC CORP | COM | 514766104 | 2113 | 146000 | SH | DEFINED | 1,3, |
| LANDSTAR SYS INC | COM | 515098101 | 6677 | 116948 | SH | DEFINED | 1,3, |
| LANDSTAR SYS INC | COM | 515098101 | 1304 | 22837 | SH | DEFINED | 4,5 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2186 | 38801 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAS VEGAS SANDS CORP | COM | 517834107 | 3099 | 55000 | SH | DEFINED | 4,5 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 12436 | 489989 | SH | DEFINED | 1,3, |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 639 | 25182 | SH | DEFINED | 4,5 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 170 | 31157 | SH | DEFINED | 4,5 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 17480 | 273000 | SH | DEFINED | 1,3, |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2912 | 45481 | SH | DEFINED | 4,5 |
| LAZARD LTD | SHS A | G54050102 | 666 | 19526 | SH | DEFINED | 4,5 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 238 | 27760 | SH | DEFINED | 4,5 |
| LEAR CORP | COM NEW | 521865204 | 1725 | 31432 | SH | DEFINED | 4,5 |
| LEAR CORP | COM NEW | 521865204 | 798 | 14550 | SH | DEFINED | 1,3, |
| LEGG MASON INC | COM | 524901105 | 3632 | 112980 | SH | DEFINED | 1,3, |
| LEGG MASON INC | COM | 524901105 | 486 | 15110 | SH | DEFINED | 4,5 |
| LEGGETT & PLATT INC | COM | 524660107 | 4748 | 140548 | SH | DEFINED | 1,3, |
| LEGGETT & PLATT INC | COM | 524660107 | 1696 | 50221 | SH | DEFINED | 4,5 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 4382 | 172101 | SH | DEFINED | 1,3, |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 545 | 21412 | SH | DEFINED | 4,5 |
| LENNAR CORP | CL A | 526057104 | 8252 | 198937 | SH | DEFINED | 1,3, |
| LENNAR CORP | CL A | 526057104 | 1123 | 27085 | SH | DEFINED | 4,5 |
| LENNOX INTL INC | COM | 526107107 | 5839 | 91967 | SH | DEFINED | 1,3, |
| LENNOX INTL INC | COM | 526107107 | 1604 | 25269 | SH | DEFINED | 4,5 |
| LEUCADIA NATL CORP | COM | 527288104 | 141709 | 5166176 | SH | DEFINED | 1,3, |
| LEUCADIA NATL CORP | COM | 527288104 | 1149 | 41874 | SH | DEFINED | 4,5 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 20601 | 1745824 | SH | DEFINED | 1,3, |
| LEXINGTON REALTY TRUST | COM | 529043101 | 412 | 34878 | SH | DEFINED | 4,5 |
| LEXMARK INTL NEW | CL A | 529771107 | 4703 | 178158 | SH | DEFINED | 1,3, |
| LEXMARK INTL NEW | CL A | 529771107 | 695 | 26340 | SH | DEFINED | 4,5 |
| LHC GROUP INC | COM | 50187A107 | 1630 | 75810 | SH | DEFINED | 1,3, |
| LIBBEY INC | COM | 529898108 | 210 | 10862 | SH | DEFINED | 4,5 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 89082 | 1213994 | SH | DEFINED | 1,3, |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 5482 | 74711 | SH | DEFINED | 4,5 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 81787 | 1191710 | SH | DEFINED | 1,3, |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 151909 | 7108519 | SH | DEFINED | 1,3, |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 3024 | 141493 | SH | DEFINED | 4,5 |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 38951 | 515363 | SH | DEFINED | 1,3, |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 481 | 6363 | SH | DEFINED | 4,5 |
| LIBERTY MEDIA CORP DELAWARE | CL A | 531229102 | 253548 | 2271319 | SH | DEFINED | 1,3, |
| LIBERTY MEDIA CORP DELAWARE | CL A | 531229102 | 2546 | 22807 | SH | DEFINED | 4,5 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 9558 | 240446 | SH | DEFINED | 1,3, |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 2631 | 66200 | SH | DEFINED | 2,3, |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1284 | 32292 | SH | DEFINED | 4,5 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 11976 | 185303 | SH | DEFINED | 1,3, |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 3617 | 55969 | SH | DEFINED | 4,5 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 3417 | 79878 | SH | DEFINED | 1,3, |
| LIFE TIME FITNESS INC | COM | 53217R207 | 583 | 13618 | SH | DEFINED | 4,5 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4542 | 93719 | SH | DEFINED | 1,3, |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 472 | 9735 | SH | DEFINED | 4,5 |
| LILLY ELI & CO | COM | 532457108 | 167121 | 2942795 | SH | DEFINED | 1,3, |
| LILLY ELI & CO | COM | 532457108 | 9285 | 163500 | SH | DEFINED | 4,5 |
| LIN TV CORP | CL A | 532774106 | 155 | 14073 | SH | DEFINED | 4,5 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 644 | 109822 | SH | DEFINED | 1,3, |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 10915 | 201467 | SH | DEFINED | 1,3, |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1821 | 33613 | SH | DEFINED | 4,5 |
| LINCOLN NATL CORP IND | COM | 534187109 | 18480 | 566700 | SH | DEFINED | 1,3, |
| LINCOLN NATL CORP IND | COM | 534187109 | 2955 | 90629 | SH | DEFINED | 4,5 |
| LINDSAY CORP | COM | 535555106 | 5808 | 65870 | SH | DEFINED | 1,3, |
| LINDSAY CORP | COM | 535555106 | 414 | 4697 | SH | DEFINED | 4,5 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1448 | 37743 | SH | DEFINED | 4,5 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 8785 | 228945 | SH | DEFINED | 1,3, |
| LINKEDIN CORP | COM CL A | 53578A108 | 4316 | 24515 | SH | DEFINED | 1,3, |
| LINKEDIN CORP | COM CL A | 53578A108 | 3485 | 19795 | SH | DEFINED | 4,5 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 115 | 29807 | SH | DEFINED | 4,5 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 700 | 29455 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LIPOSCIENCE INC | COM | 53630M108 | 1808 | 172000 | SH | DEFINED | 1,3, |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 3763 | 126230 | SH | DEFINED | 1,3, |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 247 | 8273 | SH | DEFINED | 4,5 |
| LITHIA MTRS INC | CL A | 536797103 | 318 | 6692 | SH | DEFINED | 4,5 |
| LITHIA MTRS INC | CL A | 536797103 | 5133 | 108118 | SH | DEFINED | 1,3, |
| LITTELFUSE INC | COM | 537008104 | 544 | 8015 | SH | DEFINED | 4,5 |
| LITTELFUSE INC | COM | 537008104 | 7666 | 112983 | SH | DEFINED | 1,3, |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 37924 | 3065819 | SH | DEFINED | 1,3, |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 460 | 37155 | SH | DEFINED | 4,5 |
| LIVEPERSON INC | COM | 538146101 | 3501 | 257786 | SH | DEFINED | 1,3, |
| LIVEPERSON INC | COM | 538146101 | 254 | 18684 | SH | DEFINED | 4,5 |
| LKQ CORP | COM | 501889208 | 13738 | 631324 | SH | DEFINED | 1,3, |
| LKQ CORP | COM | 501889208 | 930 | 42740 | SH | DEFINED | 4,5 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 29560 | 306255 | SH | DEFINED | 1,3, |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4592 | 47579 | SH | DEFINED | 4,5 |
| LOEWS CORP | COM | 540424108 | 1508 | 34222 | SH | DEFINED | 4,5 |
| LOEWS CORP | COM | 540424108 | 206286 | 4680866 | SH | DEFINED | 1,3, |
| LOGMEIN INC | COM | 54142L109 | 2202 | 114543 | SH | DEFINED | 1,3, |
| LOGMEIN INC | COM | 54142L109 | 233 | 12138 | SH | DEFINED | 4,5 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 244 | 3938 | SH | DEFINED | 4,5 |
| LORILLARD INC | COM | 544147101 | 18263 | 452600 | SH | DEFINED | 1,3, |
| LORILLARD INC | COM | 544147101 | 5984 | 148310 | SH | DEFINED | 4,5 |
| LOUISIANA PAC CORP | COM | 546347105 | 14891 | 689389 | SH | DEFINED | 1,3, |
| LOUISIANA PAC CORP | COM | 546347105 | 913 | 42268 | SH | DEFINED | 4,5 |
| LOWES COS INC | COM | 548661107 | 98405 | 2595067 | SH | DEFINED | 1,3, |
| LOWES COS INC | COM | 548661107 | 7080 | 186707 | SH | DEFINED | 4,5 |
| LPL FINL HLDGS INC | COM | 50212V100 | 71759 | 2225775 | SH | DEFINED | 1,3, |
| LSB INDS INC | COM | 502160104 | 328 | 9444 | SH | DEFINED | 4,5 |
| LSB INDS INC | COM | 502160104 | 3360 | 96604 | SH | DEFINED | 1,3, |
| LSI CORPORATION | COM | 502161102 | 2059 | 303655 | SH | DEFINED | 4,5 |
| LSI CORPORATION | COM | 502161102 | 4238 | 625049 | SH | DEFINED | 1,3, |
| LTC PPTYS INC | COM | 502175102 | 6385 | 156759 | SH | DEFINED | 1,3, |
| LTC PPTYS INC | COM | 502175102 | 471 | 11556 | SH | DEFINED | 4,5 |
| LUFKIN INDS INC | COM | 549764108 | 11477 | 172872 | SH | DEFINED | 1,3, |
| LUFKIN INDS INC | COM | 549764108 | 788 | 11864 | SH | DEFINED | 4,5 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 9783 | 139322 | SH | DEFINED | 1,3, |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 685 | 9756 | SH | DEFINED | 4,5 |
| LUMINEX CORP DEL | COM | 55027E102 | 3213 | 194474 | SH | DEFINED | 1,3, |
| LUMINEX CORP DEL | COM | 55027E102 | 241 | 14604 | SH | DEFINED | 4,5 |
| LYDALL INC DEL | COM | 550819106 | 1340 | 87268 | SH | DEFINED | 1,3, |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 119571 | 1889253 | SH | DEFINED | 1,3, |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 3227 | 50993 | SH | DEFINED | 4,5 |
| M & T BK CORP | COM | 55261F104 | 3743 | 36287 | SH | DEFINED | 4,5 |
| M & T BK CORP | COM | 55261F104 | 108732 | 1054014 | SH | DEFINED | 1,3, |
| M D C HLDGS INC | COM | 552676108 | 13736 | 374794 | SH | DEFINED | 1,3, |
| M D C HLDGS INC | COM | 552676108 | 372 | 10148 | SH | DEFINED | 4,5 |
| M/I HOMES INC | COM | 55305B101 | 2988 | 122194 | SH | DEFINED | 1,3, |
| MACERICH CO | COM | 554382101 | 17783 | 276215 | SH | DEFINED | 1,3, |
| MACERICH CO | COM | 554382101 | 2702 | 41967 | SH | DEFINED | 4,5 |
| MACK CALI RLTY CORP | COM | 554489104 | 4805 | 167936 | SH | DEFINED | 1,3, |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 50442 | 933411 | SH | DEFINED | 1,3, |
| MACYS INC | COM | 55616P104 | 5647 | 134976 | SH | DEFINED | 4,5 |
| MACYS INC | COM | 55616P104 | 63706 | 1522612 | SH | DEFINED | 1,3, |
| MADDEN STEVEN LTD | COM | 556269108 | 602 | 13916 | SH | DEFINED | 4,5 |
| MADDEN STEVEN LTD | COM | 556269108 | 9102 | 210552 | SH | DEFINED | 1,3, |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 656 | 11397 | SH | DEFINED | 4,5 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 16633 | 349649 | SH | DEFINED | 1,3, |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 399 | 8381 | SH | DEFINED | 4,5 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 102 | 25379 | SH | DEFINED | 4,5 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 161 | 15205 | SH | DEFINED | 4,5 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 2119 | 120905 | SH | DEFINED | 1,3, |
| MAIDENFORM BRANDS INC | COM | 560305104 | 217 | 12386 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 317 | 9880 | SH | DEFINED | 4,5 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 529 | 7118 | SH | DEFINED | 4,5 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 26610 | 358185 | SH | DEFINED | 1,3, |
| MANPOWERGROUP INC | COM | 56418H100 | 8767 | 154561 | SH | DEFINED | 1,3, |
| MANPOWERGROUP INC | COM | 56418H100 | 1447 | 25509 | SH | DEFINED | 4,5 |
| MANTECH INTL CORP | CL A | 564563104 | 1281 | 47673 | SH | DEFINED | 1,3, |
| MARATHON OIL CORP | COM | 565849106 | 93091 | 2760725 | SH | DEFINED | 1,3, |
| MARATHON OIL CORP | COM | 565849106 | 3624 | 107468 | SH | DEFINED | 4,5 |
| MARATHON PETE CORP | COM | 56585A102 | 128282 | 1431734 | SH | DEFINED | 1,3, |
| MARATHON PETE CORP | COM | 56585A102 | 8630 | 96321 | SH | DEFINED | 4,5 |
| MARCUS CORP | COM | 566330106 | 1205 | 96447 | SH | DEFINED | 1,3, |
| MARINEMAX INC | COM | 567908108 | 1662 | 122276 | SH | DEFINED | 1,3, |
| MARKEL CORP | COM | 570535104 | 186130 | 369672 | SH | DEFINED | 1,3, |
| MARKEL CORP | COM | 570535104 | 557 | 1106 | SH | DEFINED | 4,5 |
| MARKET LEADER INC | COM | 57056R103 | 90 | 10008 | SH | DEFINED | 4,5 |
| MARKET VECTORS ETF TR | HG YLD MUN ETF | 57060U878 | 593 | 18031 | SH | DEFINED | 1,3, |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 7151 | 191716 | SH | DEFINED | 1,3, |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 480 | 12857 | SH | DEFINED | 4,5 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 10128 | 239831 | SH | DEFINED | 1,3, |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4796 | 113576 | SH | DEFINED | 4,5 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 6420 | 149617 | SH | DEFINED | 1,3, |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 352 | 8212 | SH | DEFINED | 4,5 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 89533 | 2357981 | SH | DEFINED | 1,3, |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3838 | 101067 | SH | DEFINED | 4,5 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 68887 | 675232 | SH | DEFINED | 1,3, |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1528 | 144528 | SH | DEFINED | 4,5 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 2432 | 230000 | SH | DEFINED | 1,3, |
| MASCO CORP | COM | 574599106 | 9473 | 467780 | SH | DEFINED | 1,3, |
| MASCO CORP | COM | 574599106 | 1049 | 51794 | SH | DEFINED | 4,5 |
| MASIMO CORP | COM | 574795100 | 2060 | 104991 | SH | DEFINED | 1,3, |
| MASIMO CORP | COM | 574795100 | 337 | 17169 | SH | DEFINED | 4,5 |
| MASTEC INC | COM | 576323109 | 577 | 19800 | SH | DEFINED | 1,3, |
| MASTEC INC | COM | 576323109 | 590 | 20244 | SH | DEFINED | 4,5 |
| MASTERCARD INC | CL A | 57636Q104 | 80274 | 148345 | SH | DEFINED | 1,3, |
| MASTERCARD INC | CL A | 57636Q104 | 10898 | 20140 | SH | DEFINED | 4,5 |
| MATERION CORP | COM | 576690101 | 2987 | 104801 | SH | DEFINED | 1,3, |
| MATRIX SVC CO | COM | 576853105 | 1988 | 133454 | SH | DEFINED | 1,3, |
| MATRIX SVC CO | COM | 576853105 | 185 | 12397 | SH | DEFINED | 4,5 |
| MATSON INC | COM | 57686G105 | 2111 | 85806 | SH | DEFINED | 1,3, |
| MATTEL INC | COM | 577081102 | 5620 | 128392 | SH | DEFINED | 4,5 |
| MATTEL INC | COM | 577081102 | 14848 | 339224 | SH | DEFINED | 1,3, |
| MATTHEWS INTL CORP | CL A | 577128101 | 1943 | 55645 | SH | DEFINED | 1,3, |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1986 | 60857 | SH | DEFINED | 1,3, |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3414 | 104583 | SH | DEFINED | 4,5 |
| MAXIMUS INC | COM | 577933104 | 13980 | 174820 | SH | DEFINED | 1,3, |
| MAXIMUS INC | COM | 577933104 | 951 | 11897 | SH | DEFINED | 4,5 |
| MAXYGEN INC | COM | 577776107 | 31 | 12897 | SH | DEFINED | 4,5 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 6791 | 280961 | SH | DEFINED | 1,3, |
| MB FINANCIAL INC NEW | COM | 55264U108 | 400 | 16565 | SH | DEFINED | 4,5 |
| MCCLATCHY CO | CL A | 579489105 | 78 | 27027 | SH | DEFINED | 4,5 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 9607 | 130616 | SH | DEFINED | 1,3, |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1416 | 19250 | SH | DEFINED | 4,5 |
| MCDERMOTT INTL INC | COM | 580037109 | 997 | 90689 | SH | DEFINED | 4,5 |
| MCDONALDS CORP | COM | 580135101 | 98893 | 992001 | SH | DEFINED | 1,3, |
| MCDONALDS CORP | COM | 580135101 | 16288 | 163389 | SH | DEFINED | 4,5 |
| MCEWEN MNG INC | COM | 58039P107 | 191 | 66708 | SH | DEFINED | 4,5 |
| MCGRATH RENTCORP | COM | 580589109 | 1127 | 36229 | SH | DEFINED | 1,3, |
| MCGRAW HILL COS INC | COM | 580645109 | 64545 | 1239350 | SH | DEFINED | 1,3, |
| MCGRAW HILL COS INC | COM | 580645109 | 4164 | 79958 | SH | DEFINED | 4,5 |
| MCKESSON CORP | COM | 58155Q103 | 52899 | 489986 | SH | DEFINED | 1,3, |
| MCKESSON CORP | COM | 58155Q103 | 4737 | 43880 | SH | DEFINED | 4,5 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 440 | 26928 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MDU RES GROUP INC | COM | 552690109 | 9489 | 379734 | SH | DEFINED | 1,3, |
| MDU RES GROUP INC | COM | 552690109 | 535 | 21423 | SH | DEFINED | 4,5 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 43751 | 564898 | SH | DEFINED | 1,3, |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 5988 | 77318 | SH | DEFINED | 4,5 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1692 | 239982 | SH | DEFINED | 1,3, |
| MEADWESTVACO CORP | COM | 583334107 | 6277 | 172931 | SH | DEFINED | 1,3, |
| MEADWESTVACO CORP | COM | 583334107 | 716 | 19731 | SH | DEFINED | 4,5 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 3149 | 79175 | SH | DEFINED | 1,3, |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 320 | 8058 | SH | DEFINED | 4,5 |
| MEDASSETS INC | COM | 584045108 | 4464 | 231883 | SH | DEFINED | 1,3, |
| MEDASSETS INC | COM | 584045108 | 424 | 22029 | SH | DEFINED | 4,5 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 17815 | 1110637 | SH | DEFINED | 2,3, |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 740 | 46161 | SH | DEFINED | 4,5 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 13156 | 820172 | SH | DEFINED | 1,3, |
| MEDICINES CO | COM | 584688105 | 634 | 18986 | SH | DEFINED | 4,5 |
| MEDICINES CO | COM | 584688105 | 15434 | 461957 | SH | DEFINED | 1,3, |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 6627 | 114292 | SH | DEFINED | 1,3, |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 451 | 7783 | SH | DEFINED | 4,5 |
| MEDIFAST INC | COM | 58470H101 | 1606 | 70077 | SH | DEFINED | 1,3, |
| MEDIVATION INC | COM | 58501N101 | 2965 | 63398 | SH | DEFINED | 1,3, |
| MEDLEY CAP CORP | COM | 58503F106 | 6722 | 424073 | SH | DEFINED | 1,3, |
| MEDNAX INC | COM | 58502B106 | 8949 | 99849 | SH | DEFINED | 1,3, |
| MEDNAX INC | COM | 58502B106 | 1412 | 15758 | SH | DEFINED | 4,5 |
| MEDTRONIC INC | COM | 585055106 | 7527 | 160281 | SH | DEFINED | 4,5 |
| MEDTRONIC INC | COM | 585055106 | 46789 | 996356 | SH | DEFINED | 1,3, |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 693 | 29677 | SH | DEFINED | 1,3, |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2047 | 465163 | SH | DEFINED | 1,3, |
| MEMC ELECTR MATLS INC | COM | 552715104 | 210 | 47735 | SH | DEFINED | 4,5 |
| MENS WEARHOUSE INC | COM | 587118100 | 8200 | 245367 | SH | DEFINED | 1,3, |
| MENS WEARHOUSE INC | COM | 587118100 | 607 | 18161 | SH | DEFINED | 4,5 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 3429 | 189983 | SH | DEFINED | 1,3, |
| MENTOR GRAPHICS CORP | COM | 587200106 | 549 | 30409 | SH | DEFINED | 4,5 |
| MERCK & CO INC NEW | COM | 58933Y105 | 143133 | 3238296 | SH | DEFINED | 1,3, |
| MERCK & CO INC NEW | COM | 58933Y105 | 19471 | 440528 | SH | DEFINED | 4,5 |
| MERCURY GENL CORP NEW | COM | 589400100 | 2765 | 72892 | SH | DEFINED | 1,3, |
| MERCURY SYS INC | COM | 589378108 | 106 | 14448 | SH | DEFINED | 4,5 |
| MERCURY SYS INC | COM | 589378108 | 1220 | 165570 | SH | DEFINED | 1,3, |
| MEREDITH CORP | COM | 589433101 | 2765 | 72267 | SH | DEFINED | 1,3, |
| MEREDITH CORP | COM | 589433101 | 428 | 11186 | SH | DEFINED | 4,5 |
| MERGE HEALTHCARE INC | COM | 589499102 | 89 | 30715 | SH | DEFINED | 4,5 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 5263 | 230700 | SH | DEFINED | 1,3, |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 323 | 14170 | SH | DEFINED | 4,5 |
| MERIT MED SYS INC | COM | 589889104 | 2514 | 205062 | SH | DEFINED | 1,3, |
| MERIT MED SYS INC | COM | 589889104 | 159 | 12968 | SH | DEFINED | 4,5 |
| MERITAGE HOMES CORP | COM | 59001A102 | 7481 | 159640 | SH | DEFINED | 1,3, |
| MERITAGE HOMES CORP | COM | 59001A102 | 330 | 7041 | SH | DEFINED | 4,5 |
| MERITOR INC | COM | 59001K100 | 160 | 33865 | SH | DEFINED | 4,5 |
| METALS USA HLDGS CORP | COM | 59132A104 | 6119 | 296299 | SH | DEFINED | 1,3, |
| METHODE ELECTRS INC | COM | 591520200 | 2326 | 180576 | SH | DEFINED | 1,3, |
| METHODE ELECTRS INC | COM | 591520200 | 144 | 11173 | SH | DEFINED | 4,5 |
| METLIFE INC | COM | 59156R108 | 40933 | 1076605 | SH | DEFINED | 1,3, |
| METLIFE INC | COM | 59156R108 | 5307 | 139582 | SH | DEFINED | 4,5 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 3435 | 315180 | SH | DEFINED | 1,3, |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1419 | 130210 | SH | DEFINED | 4,5 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 13634 | 63945 | SH | DEFINED | 1,3, |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2898 | 13591 | SH | DEFINED | 4,5 |
| MFA FINANCIAL INC | COM | 55272X102 | 1291 | 138550 | SH | DEFINED | 4,5 |
| MGE ENERGY INC | COM | 55277P104 | 456 | 8224 | SH | DEFINED | 4,5 |
| MGIC INVT CORP WIS | COM | 552848103 | 248 | 50023 | SH | DEFINED | 4,5 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 596 | 45297 | SH | DEFINED | 4,5 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 4838 | 85189 | SH | DEFINED | 1,3, |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 2001 | 35234 | SH | DEFINED | 4,5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| MICREL INC | COM | 594793101 | 2534 | 241072 | SH | DEFINED 1,3, |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 121941 | 3316316 | SH | DEFINED 1,3, |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1033 | 28081 | SH | DEFINED 4,5 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 11296 | 1132415 | SH | DEFINED 1,3, |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1129 | 113187 | SH | DEFINED 4,5 |
| MICROS SYS INC | COM | 594901100 | 7261 | 159543 | SH | DEFINED 1,3, |
| MICROSEMI CORP | COM | 595137100 | 10845 | 468080 | SH | DEFINED 1,3, |
| MICROSEMI CORP | COM | 595137100 | 741 | 31999 | SH | DEFINED 4,5 |
| MICROSOFT CORP | COM | 594918104 | 244423 | 8544774 | SH | DEFINED 1,3, |
| MICROSOFT CORP | COM | 594918104 | 39303 | 1374006 | SH | DEFINED 4,5 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 5558 | 54989 | SH | DEFINED 1,3, |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 294 | 2906 | SH | DEFINED 4,5 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 15001 | 217218 | SH | DEFINED 1,3, |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1341 | 19424 | SH | DEFINED 4,5 |
| MIDDLEBY CORP | COM | 596278101 | 11107 | 73000 | SH | DEFINED 1,3, |
| MIDDLEBY CORP | COM | 596278101 | 1053 | 6918 | SH | DEFINED 4,5 |
| MILLER HERMAN INC | COM | 600544100 | 3248 | 117388 | SH | DEFINED 1,3, |
| MILLER HERMAN INC | COM | 600544100 | 601 | 21715 | SH | DEFINED 4,5 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3102 | 62517 | SH | DEFINED 1,3, |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 492 | 9919 | SH | DEFINED 4,5 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3656 | 88084 | SH | DEFINED 1,3, |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 453 | 10912 | SH | DEFINED 4,5 |
| MISTRAS GROUP INC | COM | 60649T107 | 205 | 8478 | SH | DEFINED 4,5 |
| MKS INSTRUMENT INC | COM | 55306N104 | 7745 | 284762 | SH | DEFINED 1,3, |
| MKS INSTRUMENT INC | COM | 55306N104 | 431 | 15863 | SH | DEFINED 4,5 |
| MOBILE MINI INC | COM | 60740F105 | 5767 | 195941 | SH | DEFINED 1,3, |
| MOBILE MINI INC | COM | 60740F105 | 297 | 10091 | SH | DEFINED 4,5 |
| MODINE MFG CO | COM | 607828100 | 113 | 12396 | SH | DEFINED 4,5 |
| MOHAWK INDS INC | COM | 608190104 | 135171 | 1194934 | SH | DEFINED 1,3, |
| MOHAWK INDS INC | COM | 608190104 | 2078 | 18366 | SH | DEFINED 4,5 |
| MOLEX INC | COM | 608554101 | 5498 | 187772 | SH | DEFINED 1,3, |
| MOLEX INC | COM | 608554101 | 1424 | 48617 | SH | DEFINED 4,5 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 4575 | 148231 | SH | DEFINED 1,3, |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 290 | 9397 | SH | DEFINED 4,5 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 87991 | 1798305 | SH | DEFINED 1,3, |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2299 | 46981 | SH | DEFINED 4,5 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 3116 | 233554 | SH | DEFINED 1,3, |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 243 | 18238 | SH | DEFINED 4,5 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 470 | 48289 | SH | DEFINED 1,3, |
| MONDELEZ INTL INC | CL A | 609207105 | 53759 | 1755984 | SH | DEFINED 1,3, |
| MONDELEZ INTL INC | CL A | 609207105 | 6745 | 220310 | SH | DEFINED 4,5 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 222 | 19880 | SH | DEFINED 4,5 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 4060 | 166618 | SH | DEFINED 1,3, |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 224 | 9194 | SH | DEFINED 4,5 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 4564 | 192171 | SH | DEFINED 1,3, |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 295 | 12424 | SH | DEFINED 4,5 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 5970 | 150345 | SH | DEFINED 1,3, |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 370 | 9314 | SH | DEFINED 4,5 |
| MONSANTO CO NEW | COM | 61166W101 | 10502 | 99418 | SH | DEFINED 4,5 |
| MONSANTO CO NEW | COM | 61166W101 | 66874 | 633097 | SH | DEFINED 1,3, |
| MONSTER BEVERAGE CORP | COM | 611740101 | 6769 | 141783 | SH | DEFINED 1,3, |
| MONSTER BEVERAGE CORP | COM | 611740101 | 3197 | 66958 | SH | DEFINED 4,5 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1192 | 235049 | SH | DEFINED 1,3, |
| MONSTER WORLDWIDE INC | COM | 611742107 | 162 | 32013 | SH | DEFINED 4,5 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 9667 | 371084 | SH | DEFINED 1,3, |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 433 | 16610 | SH | DEFINED 4,5 |
| MOODYS CORP | COM | 615369105 | 110150 | 2065824 | SH | DEFINED 1,3, |
| MOODYS CORP | COM | 615369105 | 4846 | 90883 | SH | DEFINED 4,5 |
| MOOG INC | CL A | 615394202 | 10654 | 232474 | SH | DEFINED 1,3, |
| MOOG INC | CL A | 615394202 | 676 | 14744 | SH | DEFINED 4,5 |
| MORGAN STANLEY | COM NEW | 617446448 | 29706 | 1351507 | SH | DEFINED 1,3, |
| MORGAN STANLEY | COM NEW | 617446448 | 4346 | 197719 | SH | DEFINED 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MORNINGSTAR INC | COM | 617700109 | 410 | 5867 | SH | DEFINED | 4,5 |
| MOSAIC CO NEW | COM | 61945C103 | 17956 | 301233 | SH | DEFINED | 1,3, |
| MOSAIC CO NEW | COM | 61945C103 | 2522 | 42305 | SH | DEFINED | 4,5 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 164957 | 2576256 | SH | DEFINED | 1,3, |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 3264 | 50974 | SH | DEFINED | 4,5 |
| MOVADO GROUP INC | COM | 624580106 | 11399 | 340056 | SH | DEFINED | 1,3, |
| MOVE INC | COM NEW | 62458M207 | 255 | 21326 | SH | DEFINED | 4,5 |
| MSC INDL DIRECT INC | CL A | 553530106 | 8665 | 101016 | SH | DEFINED | 1,3, |
| MSCI INC | COM | 55354G100 | 8203 | 241765 | SH | DEFINED | 1,3, |
| MSCI INC | COM | 55354G100 | 597 | 17602 | SH | DEFINED | 4,5 |
| MTS SYS CORP | COM | 553777103 | 337 | 5791 | SH | DEFINED | 4,5 |
| MTS SYS CORP | COM | 553777103 | 5347 | 91953 | SH | DEFINED | 1,3, |
| MUELLER INDS INC | COM | 624756102 | 17691 | 331968 | SH | DEFINED | 1,3, |
| MUELLER INDS INC | COM | 624756102 | 358 | 6724 | SH | DEFINED | 4,5 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 331 | 55799 | SH | DEFINED | 4,5 |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 2995 | 143499 | SH | DEFINED | 1,3, |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 202 | 9665 | SH | DEFINED | 4,5 |
| MURPHY OIL CORP | COM | 626717102 | 13448 | 211021 | SH | DEFINED | 1,3, |
| MURPHY OIL CORP | COM | 626717102 | 3641 | 57130 | SH | DEFINED | 4,5 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 579 | 4378 | SH | DEFINED | 4,5 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 8157 | 61676 | SH | DEFINED | 1,3, |
| MYERS INDS INC | COM | 628464109 | 258 | 18446 | SH | DEFINED | 4,5 |
| MYERS INDS INC | COM | 628464109 | 2203 | 157790 | SH | DEFINED | 1,3, |
| MYLAN INC | COM | 628530107 | 11277 | 389470 | SH | DEFINED | 1,3, |
| MYLAN INC | COM | 628530107 | 4448 | 153614 | SH | DEFINED | 4,5 |
| MYR GROUP INC DEL | COM | 55405W104 | 6775 | 275850 | SH | DEFINED | 1,3, |
| MYR GROUP INC DEL | COM | 55405W104 | 256 | 10408 | SH | DEFINED | 4,5 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1037 | 40827 | SH | DEFINED | 4,5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 48493 | 2989740 | SH | DEFINED | 1,3, |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 616 | 37974 | SH | DEFINED | 4,5 |
| NANOMETRICS INC | COM | 630077105 | 1566 | 108524 | SH | DEFINED | 1,3, |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1356 | 41990 | SH | DEFINED | 4,5 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 3740 | 115796 | SH | DEFINED | 1,3, |
| NASH FINCH CO | COM | 631158102 | 1233 | 62953 | SH | DEFINED | 1,3, |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 182 | 11513 | SH | DEFINED | 4,5 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 4587 | 204516 | SH | DEFINED | 1,3, |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 276 | 12309 | SH | DEFINED | 4,5 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 43417 | 707692 | SH | DEFINED | 1,3, |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 507 | 8269 | SH | DEFINED | 4,5 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 574 | 8777 | SH | DEFINED | 4,5 |
| NATIONAL INSTRS CORP | COM | 636518102 | 6259 | 191135 | SH | DEFINED | 1,3, |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 32043 | 452906 | SH | DEFINED | 1,3, |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4914 | 69454 | SH | DEFINED | 4,5 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 16367 | 1531064 | SH | DEFINED | 1,3, |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 348 | 32577 | SH | DEFINED | 4,5 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2019 | 25076 | SH | DEFINED | 1,3, |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 1242 | 34347 | SH | DEFINED | 4,5 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 8424 | 232890 | SH | DEFINED | 1,3, |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 210 | 5693 | SH | DEFINED | 4,5 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 2065 | 153623 | SH | DEFINED | 1,3, |
| NATUS MEDICAL INC DEL | COM | 639050103 | 200 | 14857 | SH | DEFINED | 4,5 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 3425 | 260645 | SH | DEFINED | 1,3, |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 204 | 15562 | SH | DEFINED | 4,5 |
| NAVIGATORS GROUP INC | COM | 638904102 | 3180 | 54133 | SH | DEFINED | 1,3, |
| NAVIGATORS GROUP INC | COM | 638904102 | 289 | 4914 | SH | DEFINED | 4,5 |
| NBT BANCORP INC | COM | 628778102 | 5001 | 225774 | SH | DEFINED | 1,3, |
| NCI BUILDING SYS INC | COM NEW | 628852204 | 1686 | 97088 | SH | DEFINED | 1,3, |
| NCR CORP NEW | COM | 62886E108 | 9072 | 329178 | SH | DEFINED | 1,3, |
| NCR CORP NEW | COM | 62886E108 | 635 | 23049 | SH | DEFINED | 4,5 |
| NEENAH PAPER INC | COM | 640079109 | 245 | 7968 | SH | DEFINED | 4,5 |
| NEENAH PAPER INC | COM | 640079109 | 2502 | 81346 | SH | DEFINED | 1,3, |
| NEKTAR THERAPEUTICS | COM | 640268108 | 303 | 27547 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NELNET INC | CL A | 64031N108 | 245 | 7241 | SH | DEFINED | 4,5 |
| NEOGEN CORP | COM | 640491106 | 5702 | 115040 | SH | DEFINED | 1,3, |
| NEOGEN CORP | COM | 640491106 | 409 | 8251 | SH | DEFINED | 4,5 |
| NETAPP INC | COM | 64110D104 | 39070 | 1143727 | SH | DEFINED | 1,3, |
| NETAPP INC | COM | 64110D104 | 5032 | 147305 | SH | DEFINED | 4,5 |
| NETFLIX INC | COM | 64110L106 | 10999 | 58111 | SH | DEFINED | 1,3, |
| NETFLIX INC | COM | 64110L106 | 1523 | 8046 | SH | DEFINED | 4,5 |
| NETGEAR INC | COM | 64111Q104 | 6607 | 197154 | SH | DEFINED | 1,3, |
| NETGEAR INC | COM | 64111Q104 | 417 | 12454 | SH | DEFINED | 4,5 |
| NETSCOUT SYS INC | COM | 64115T104 | 19565 | 796295 | SH | DEFINED | 1,3, |
| NETSCOUT SYS INC | COM | 64115T104 | 317 | 12889 | SH | DEFINED | 4,5 |
| NETSPEND HLDGS INC | COM | 64118V106 | 261 | 16402 | SH | DEFINED | 4,5 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 284 | 23336 | SH | DEFINED | 4,5 |
| NEUSTAR INC | CL A | 64126X201 | 6188 | 132998 | SH | DEFINED | 1,3, |
| NEUSTAR INC | CL A | 64126X201 | 1561 | 33557 | SH | DEFINED | 4,5 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 43 | 13129 | SH | DEFINED | 4,5 |
| NEW JERSEY RES | COM | 646025106 | 9617 | 214453 | SH | DEFINED | 1,3, |
| NEW JERSEY RES | COM | 646025106 | 495 | 11027 | SH | DEFINED | 4,5 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1977 | 137764 | SH | DEFINED | 4,5 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 12707 | 885482 | SH | DEFINED | 1,3, |
| NEW YORK TIMES CO | CL A | 650111107 | 2405 | 245400 | SH | DEFINED | 1,3, |
| NEW YORK TIMES CO | CL A | 650111107 | 412 | 42079 | SH | DEFINED | 4,5 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 9518 | 364672 | SH | DEFINED | 1,3, |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2648 | 101462 | SH | DEFINED | 4,5 |
| NEWFIELD EXPL CO | COM | 651290108 | 2984 | 133114 | SH | DEFINED | 1,3, |
| NEWLINK GENETICS CORP | COM | 651511107 | 1644 | 134000 | SH | DEFINED | 1,3, |
| NEWMARKET CORP | COM | 651587107 | 5620 | 21585 | SH | DEFINED | 1,3, |
| NEWMARKET CORP | COM | 651587107 | 578 | 2219 | SH | DEFINED | 4,5 |
| NEWMONT MINING CORP | COM | 651639106 | 20970 | 500604 | SH | DEFINED | 1,3, |
| NEWMONT MINING CORP | COM | 651639106 | 2702 | 64492 | SH | DEFINED | 4,5 |
| NEWPARK RES INC | COM PAR $.01NEW | 651718504 | 255 | 27477 | SH | DEFINED | 4,5 |
| NEWPORT CORP | COM | 651824104 | 3324 | 196476 | SH | DEFINED | 1,3, |
| NEWPORT CORP | COM | 651824104 | 195 | 11550 | SH | DEFINED | 4,5 |
| NEWS CORP | CL A | 65248E104 | 60310 | 1976719 | SH | DEFINED | 1,3, |
| NEWS CORP | CL A | 65248E104 | 10282 | 337002 | SH | DEFINED | 4,5 |
| NEXTERA ENERGY INC | COM | 65339F101 | 32413 | 417268 | SH | DEFINED | 1,3, |
| NEXTERA ENERGY INC | COM | 65339F101 | 5155 | 66366 | SH | DEFINED | 4,5 |
| NIC INC | COM | 62914B100 | 5788 | 302095 | SH | DEFINED | 1,3, |
| NIC INC | COM | 62914B100 | 434 | 22626 | SH | DEFINED | 4,5 |
| NIKE INC | CL B | 654106103 | 45715 | 774700 | SH | DEFINED | 1,3, |
| NIKE INC | CL B | 654106103 | 7975 | 135145 | SH | DEFINED | 4,5 |
| NISOURCE INC | COM | 65473P105 | 9218 | 314184 | SH | DEFINED | 1,3, |
| NISOURCE INC | COM | 65473P105 | 1365 | 46508 | SH | DEFINED | 4,5 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 10123 | 265335 | SH | DEFINED | 1,3, |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 345 | 9035 | SH | DEFINED | 4,5 |
| NOBLE ENERGY INC | COM | 655044105 | 6535 | 56504 | SH | DEFINED | 4,5 |
| NOBLE ENERGY INC | COM | 655044105 | 26208 | 226598 | SH | DEFINED | 1,3, |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 162 | 14048 | SH | DEFINED | 4,5 |
| NORDSON CORP | COM | 655663102 | 7527 | 114130 | SH | DEFINED | 1,3, |
| NORDSON CORP | COM | 655663102 | 1995 | 30248 | SH | DEFINED | 4,5 |
| NORDSTROM INC | COM | 655664100 | 8770 | 158792 | SH | DEFINED | 1,3, |
| NORDSTROM INC | COM | 655664100 | 3692 | 66845 | SH | DEFINED | 4,5 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 23873 | 309719 | SH | DEFINED | 1,3, |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3716 | 48208 | SH | DEFINED | 4,5 |
| NORTHEAST UTILS | COM | 664397106 | 3047 | 70104 | SH | DEFINED | 4,5 |
| NORTHEAST UTILS | COM | 664397106 | 13448 | 309444 | SH | DEFINED | 1,3, |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 317 | 22059 | SH | DEFINED | 4,5 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 1711 | 118996 | SH | DEFINED | 1,3, |
| NORTHERN TR CORP | COM | 665859104 | 11689 | 214244 | SH | DEFINED | 1,3, |
| NORTHERN TR CORP | COM | 665859104 | 3285 | 60201 | SH | DEFINED | 4,5 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 16641 | 237214 | SH | DEFINED | 1,3, |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2707 | 38586 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 485 | 51117 | SH | DEFINED | 4,5 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 6092 | 480475 | SH | DEFINED | 1,3, |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 373 | 29410 | SH | DEFINED | 4,5 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 6054 | 138161 | SH | DEFINED | 1,3, |
| NORTHWEST NAT GAS CO | COM | 667655104 | 312 | 7110 | SH | DEFINED | 4,5 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 7614 | 191017 | SH | DEFINED | 1,3, |
| NORTHWESTERN CORP | COM NEW | 668074305 | 385 | 9654 | SH | DEFINED | 4,5 |
| NOVO-NORDISK A S | ADR | 670100205 | 325 | 2012 | SH | DEFINED | 1,3, |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 2214 | 217000 | SH | DEFINED | 1,3, |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 459 | 44965 | SH | DEFINED | 4,5 |
| NRG ENERGY INC | COM NEW | 629377508 | 16687 | 629923 | SH | DEFINED | 1,3, |
| NRG ENERGY INC | COM NEW | 629377508 | 2850 | 107598 | SH | DEFINED | 4,5 |
| NTELOS HLDGS CORP | COM NEW | 67020Q305 | 993 | 77541 | SH | DEFINED | 1,3, |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 538 | 12173 | SH | DEFINED | 1,3, |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1150 | 26013 | SH | DEFINED | 4,5 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 601 | 29800 | SH | DEFINED | 1,3, |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 707 | 35046 | SH | DEFINED | 4,5 |
| NUCOR CORP | COM | 670346105 | 14853 | 321834 | SH | DEFINED | 1,3, |
| NUCOR CORP | COM | 670346105 | 4235 | 91760 | SH | DEFINED | 4,5 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1241 | 146376 | SH | DEFINED | 1,3, |
| NUVASIVE INC | COM | 670704105 | 4813 | 225836 | SH | DEFINED | 1,3, |
| NUVASIVE INC | COM | 670704105 | 324 | 15215 | SH | DEFINED | 4,5 |
| NV ENERGY INC | COM | 67073Y106 | 20250 | 1010996 | SH | DEFINED | 1,3, |
| NV ENERGY INC | COM | 67073Y106 | 1759 | 87811 | SH | DEFINED | 4,5 |
| NVIDIA CORP | COM | 67066G104 | 9205 | 717429 | SH | DEFINED | 1,3, |
| NVIDIA CORP | COM | 67066G104 | 2863 | 223171 | SH | DEFINED | 4,5 |
| NVR INC | COM | 62944T105 | 12631 | 11694 | SH | DEFINED | 1,3, |
| NVR INC | COM | 62944T105 | 2294 | 2124 | SH | DEFINED | 4,5 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 997 | 32926 | SH | DEFINED | 1,3, |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 205 | 18132 | SH | DEFINED | 4,5 |
| NYSE EURONEXT | COM | 629491101 | 9243 | 239217 | SH | DEFINED | 1,3, |
| NYSE EURONEXT | COM | 629491101 | 1123 | 29051 | SH | DEFINED | 4,5 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 247212 | 2413266 | SH | DEFINED | 1,3, |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 4440 | 43340 | SH | DEFINED | 4,5 |
| OASIS PETE INC NEW | COM | 674215108 | 1099 | 28856 | SH | DEFINED | 4,5 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 201 | 10175 | SH | DEFINED | 4,5 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 74553 | 951293 | SH | DEFINED | 1,3, |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 9682 | 123537 | SH | DEFINED | 4,5 |
| OCEANEERING INTL INC | COM | 675232102 | 14884 | 224126 | SH | DEFINED | 1,3, |
| OCEANEERING INTL INC | COM | 675232102 | 1044 | 15724 | SH | DEFINED | 4,5 |
| OCWEN FINL CORP | COM NEW | 675746309 | 1286 | 33925 | SH | DEFINED | 4,5 |
| OFFICE DEPOT INC | COM | 676220106 | 19495 | 4960681 | SH | DEFINED | 1,3, |
| OFFICE DEPOT INC | COM | 676220106 | 345 | 87690 | SH | DEFINED | 4,5 |
| OFFICEMAX INC DEL | COM | 67622P101 | 5174 | 445617 | SH | DEFINED | 1,3, |
| OFFICEMAX INC DEL | COM | 67622P101 | 310 | 26743 | SH | DEFINED | 4,5 |
| OGE ENERGY CORP | COM | 670837103 | 13902 | 198656 | SH | DEFINED | 1,3, |
| OGE ENERGY CORP | COM | 670837103 | 2084 | 29781 | SH | DEFINED | 4,5 |
| OIL STS INTL INC | COM | 678026105 | 9044 | 110872 | SH | DEFINED | 1,3, |
| OIL STS INTL INC | COM | 678026105 | 2091 | 25639 | SH | DEFINED | 4,5 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 13843 | 362395 | SH | DEFINED | 1,3, |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 834 | 21839 | SH | DEFINED | 4,5 |
| OLD NATL BANCORP IND | COM | 680033107 | 7136 | 518951 | SH | DEFINED | 1,3, |
| OLD NATL BANCORP IND | COM | 680033107 | 422 | 30711 | SH | DEFINED | 4,5 |
| OLD REP INTL CORP | COM | 680223104 | 6168 | 485284 | SH | DEFINED | 1,3, |
| OLIN CORP | COM PAR $1 | 680665205 | 4066 | 161230 | SH | DEFINED | 1,3, |
| OLIN CORP | COM PAR $1 | 680665205 | 680 | 26974 | SH | DEFINED | 4,5 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1127 | 47134 | SH | DEFINED | 1,3, |
| OM GROUP INC | COM | 670872100 | 7962 | 339107 | SH | DEFINED | 1,3, |
| OM GROUP INC | COM | 670872100 | 237 | 10105 | SH | DEFINED | 4,5 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 8988 | 296059 | SH | DEFINED | 1,3, |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1179 | 38839 | SH | DEFINED | 4,5 |
| OMNICARE INC | COM | 681904108 | 37257 | 914944 | SH | DEFINED | 1,3, |

| | | | | | | |
|---|---|---|---|---|---|---|
| OMNICARE INC | COM | 681904108 | 1382 | 33939 | SH | DEFINED 4,5 |
| OMNICELL INC | COM | 68213N109 | 3213 | 170174 | SH | DEFINED 1,3, |
| OMNICELL INC | COM | 68213N109 | 204 | 10828 | SH | DEFINED 4,5 |
| OMNICOM GROUP INC | COM | 681919106 | 15157 | 257334 | SH | DEFINED 1,3, |
| OMNICOM GROUP INC | COM | 681919106 | 5850 | 99315 | SH | DEFINED 4,5 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 191 | 13896 | SH | DEFINED 4,5 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 193 | 25120 | SH | DEFINED 4,5 |
| ON ASSIGNMENT INC | COM | 682159108 | 5659 | 223585 | SH | DEFINED 1,3, |
| ON ASSIGNMENT INC | COM | 682159108 | 333 | 13162 | SH | DEFINED 4,5 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 511 | 61777 | SH | DEFINED 4,5 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 707 | 52280 | SH | DEFINED 1,3, |
| ONEOK INC NEW | COM | 682680103 | 10186 | 213693 | SH | DEFINED 1,3, |
| ONEOK INC NEW | COM | 682680103 | 3860 | 80979 | SH | DEFINED 4,5 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4016 | 45200 | SH | DEFINED 1,3, |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 925 | 10406 | SH | DEFINED 4,5 |
| OPENTABLE INC | COM | 68372A104 | 7415 | 117737 | SH | DEFINED 1,3, |
| OPENTABLE INC | COM | 68372A104 | 498 | 7909 | SH | DEFINED 4,5 |
| OPKO HEALTH INC | COM | 68375N103 | 246 | 32286 | SH | DEFINED 4,5 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 1600 | 97560 | SH | DEFINED 1,3, |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 179 | 15037 | SH | DEFINED 4,5 |
| ORACLE CORP | COM | 68389X105 | 163219 | 5048533 | SH | DEFINED 1,3, |
| ORACLE CORP | COM | 68389X105 | 22961 | 710203 | SH | DEFINED 4,5 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 161 | 29834 | SH | DEFINED 4,5 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 5119 | 306686 | SH | DEFINED 1,3, |
| ORBITAL SCIENCES CORP | COM | 685564106 | 295 | 17701 | SH | DEFINED 4,5 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 72 | 12618 | SH | DEFINED 4,5 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 3005 | 480000 | SH | DEFINED 1,3, |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 188 | 12096 | SH | DEFINED 4,5 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 253 | 25701 | SH | DEFINED 4,5 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1384 | 139278 | SH | DEFINED 1,3, |
| ORITANI FINL CORP DEL | COM | 68633D103 | 11159 | 720389 | SH | DEFINED 1,3, |
| ORITANI FINL CORP DEL | COM | 68633D103 | 269 | 17340 | SH | DEFINED 4,5 |
| ORTHOFIX INTL N V | COM | N6748L102 | 6680 | 186229 | SH | DEFINED 1,3, |
| ORTHOFIX INTL N V | COM | N6748L102 | 243 | 6767 | SH | DEFINED 4,5 |
| OSHKOSH CORP | COM | 688239201 | 61042 | 1436608 | SH | DEFINED 1,3, |
| OSHKOSH CORP | COM | 688239201 | 1222 | 28765 | SH | DEFINED 4,5 |
| OSI SYSTEMS INC | COM | 671044105 | 6022 | 96682 | SH | DEFINED 1,3, |
| OSI SYSTEMS INC | COM | 671044105 | 382 | 6125 | SH | DEFINED 4,5 |
| OTTER TAIL CORP | COM | 689648103 | 398 | 12775 | SH | DEFINED 4,5 |
| OWENS & MINOR INC NEW | COM | 690732102 | 4144 | 127270 | SH | DEFINED 1,3, |
| OWENS & MINOR INC NEW | COM | 690732102 | 759 | 23318 | SH | DEFINED 4,5 |
| OWENS CORNING NEW | COM | 690742101 | 550 | 13955 | SH | DEFINED 4,5 |
| OWENS CORNING NEW | COM | 690742101 | 250 | 6350 | SH | DEFINED 1,3, |
| OWENS ILL INC | COM NEW | 690768403 | 4304 | 161513 | SH | DEFINED 1,3, |
| OWENS ILL INC | COM NEW | 690768403 | 2219 | 83249 | SH | DEFINED 4,5 |
| OXFORD INDS INC | COM | 691497309 | 3882 | 73101 | SH | DEFINED 1,3, |
| OXFORD INDS INC | COM | 691497309 | 222 | 4186 | SH | DEFINED 4,5 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 3276 | 72672 | SH | DEFINED 1,3, |
| PACCAR INC | COM | 693718108 | 17593 | 347977 | SH | DEFINED 1,3, |
| PACCAR INC | COM | 693718108 | 3112 | 61546 | SH | DEFINED 4,5 |
| PACKAGING CORP AMER | COM | 695156109 | 2081 | 46382 | SH | DEFINED 4,5 |
| PACKAGING CORP AMER | COM | 695156109 | 10379 | 231317 | SH | DEFINED 1,3, |
| PACWEST BANCORP DEL | COM | 695263103 | 267 | 9185 | SH | DEFINED 4,5 |
| PACWEST BANCORP DEL | COM | 695263103 | 6061 | 208213 | SH | DEFINED 1,3, |
| PALL CORP | COM | 696429307 | 7477 | 109354 | SH | DEFINED 1,3, |
| PALL CORP | COM | 696429307 | 3582 | 52388 | SH | DEFINED 4,5 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1233 | 91397 | SH | DEFINED 1,3, |
| PANERA BREAD CO | CL A | 69840W108 | 9334 | 56485 | SH | DEFINED 1,3, |
| PANERA BREAD CO | CL A | 69840W108 | 1903 | 11517 | SH | DEFINED 4,5 |
| PANTRY INC | COM | 698657103 | 135 | 10836 | SH | DEFINED 4,5 |
| PAPA JOHNS INTL INC | COM | 698813102 | 5342 | 86421 | SH | DEFINED 1,3, |
| PAPA JOHNS INTL INC | COM | 698813102 | 389 | 6294 | SH | DEFINED 4,5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PAREXEL INTL CORP | COM | 699462107 | 830 | 20983 | SH | DEFINED 4,5 |
| PAREXEL INTL CORP | COM | 699462107 | 38968 | 985546 | SH | DEFINED 1,3, |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2514 | 99206 | SH | DEFINED 1,3, |
| PARK NATL CORP | COM | 700658107 | 240 | 3432 | SH | DEFINED 4,5 |
| PARKER DRILLING CO | COM | 701081101 | 153 | 35676 | SH | DEFINED 4,5 |
| PARKER HANNIFIN CORP | COM | 701094104 | 17358 | 189571 | SH | DEFINED 1,3, |
| PARKER HANNIFIN CORP | COM | 701094104 | 5423 | 59211 | SH | DEFINED 4,5 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 3812 | 205477 | SH | DEFINED 1,3, |
| PARTNERRE LTD | COM | G6852T105 | 1453 | 15605 | SH | DEFINED 1,3, |
| PARTNERRE LTD | COM | G6852T105 | 1843 | 19797 | SH | DEFINED 4,5 |
| PATTERSON COMPANIES INC | COM | 703395103 | 3132 | 82341 | SH | DEFINED 1,3, |
| PATTERSON COMPANIES INC | COM | 703395103 | 1760 | 46257 | SH | DEFINED 4,5 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1095 | 45950 | SH | DEFINED 4,5 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 24095 | 1010705 | SH | DEFINED 1,3, |
| PAYCHEX INC | COM | 704326107 | 2033 | 57989 | SH | DEFINED 4,5 |
| PAYCHEX INC | COM | 704326107 | 11173 | 318674 | SH | DEFINED 1,3, |
| PC-TEL INC | COM | 69325Q105 | 634 | 89253 | SH | DEFINED 1,3, |
| PDC ENERGY INC | COM | 69327R101 | 7708 | 155492 | SH | DEFINED 1,3, |
| PDC ENERGY INC | COM | 69327R101 | 392 | 7900 | SH | DEFINED 4,5 |
| PDF SOLUTIONS INC | COM | 693282105 | 204 | 12749 | SH | DEFINED 4,5 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1454 | 199199 | SH | DEFINED 1,3, |
| PDL BIOPHARMA INC | COM | 69329Y104 | 368 | 50446 | SH | DEFINED 4,5 |
| PEABODY ENERGY CORP | COM | 704549104 | 5616 | 265511 | SH | DEFINED 1,3, |
| PEABODY ENERGY CORP | COM | 704549104 | 754 | 35630 | SH | DEFINED 4,5 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 520 | 20170 | SH | DEFINED 4,5 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 57415 | 2226293 | SH | Defined 2,3, |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 1460 | 286265 | SH | DEFINED 1,3, |
| PENN NATL GAMING INC | COM | 707569109 | 1284 | 23599 | SH | DEFINED 4,5 |
| PENN NATL GAMING INC | COM | 707569109 | 305 | 5600 | SH | DEFINED 1,3, |
| PENN VA CORP | COM | 707882106 | 10062 | 2490693 | SH | DEFINED 1,3, |
| PENN WEST PETE LTD NEW | COM | 707887105 | 1039 | 96570 | SH | DEFINED 1,3, |
| PENNANTPARK INVT CORP | COM | 708062104 | 195 | 17291 | SH | DEFINED 4,5 |
| PENNEY J C INC | COM | 708160106 | 2120 | 140283 | SH | DEFINED 1,3, |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 5257 | 271108 | SH | DEFINED 1,3, |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 49968 | 2577037 | SH | Defined 2,3, |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 288 | 14843 | SH | DEFINED 4,5 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 405 | 15631 | SH | DEFINED 4,5 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 526 | 15754 | SH | DEFINED 4,5 |
| PENTAIR LTD | SHS | H6169Q108 | 1038 | 19669 | SH | DEFINED 1,3, |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 4475 | 333481 | SH | DEFINED 1,3, |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 701 | 52219 | SH | DEFINED 4,5 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3211 | 272354 | SH | DEFINED 1,3, |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 165 | 14018 | SH | DEFINED 4,5 |
| PEPCO HOLDINGS INC | COM | 713291102 | 5819 | 271911 | SH | DEFINED 1,3, |
| PEPCO HOLDINGS INC | COM | 713291102 | 562 | 26276 | SH | DEFINED 4,5 |
| PEPSICO INC | COM | 713448108 | 123278 | 1558321 | SH | DEFINED 1,3, |
| PEPSICO INC | COM | 713448108 | 23234 | 293689 | SH | DEFINED 4,5 |
| PERFICIENT INC | COM | 71375U101 | 1981 | 169856 | SH | DEFINED 1,3, |
| PERFICIENT INC | COM | 71375U101 | 192 | 16428 | SH | DEFINED 4,5 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 747 | 109626 | SH | DEFINED 1,3, |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 75 | 11010 | SH | DEFINED 4,5 |
| PERKINELMER INC | COM | 714046109 | 504 | 14974 | SH | DEFINED 4,5 |
| PERKINELMER INC | COM | 714046109 | 4392 | 130578 | SH | DEFINED 1,3, |
| PERRIGO CO | COM | 714290103 | 11063 | 93171 | SH | DEFINED 1,3, |
| PERRIGO CO | COM | 714290103 | 4316 | 36348 | SH | DEFINED 4,5 |
| PETMED EXPRESS INC | COM | 716382106 | 1376 | 102584 | SH | DEFINED 1,3, |
| PETMED EXPRESS INC | COM | 716382106 | 142 | 10548 | SH | DEFINED 4,5 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 302 | 16651 | SH | DEFINED 1,3, |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 78125 | 4714865 | SH | DEFINED 1,3, |
| PETROQUEST ENERGY INC | COM | 716748108 | 1284 | 289116 | SH | DEFINED 1,3, |
| PETSMART INC | COM | 716768106 | 2979 | 47979 | SH | DEFINED 4,5 |
| PETSMART INC | COM | 716768106 | 9549 | 153768 | SH | DEFINED 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PFIZER INC | COM | 717081103 | 32052 | 1110591 | SH | DEFINED | 4,5 |
| PFIZER INC | COM | 717081103 | 290913 | 10080138 | SH | DEFINED | 1,3, |
| PG&E CORP | COM | 69331C108 | 19228 | 431808 | SH | DEFINED | 1,3, |
| PG&E CORP | COM | 69331C108 | 2836 | 63681 | SH | DEFINED | 4,5 |
| PHARMACYCLICS INC | COM | 716933106 | 5999 | 74600 | SH | DEFINED | 1,3, |
| PHARMACYCLICS INC | COM | 716933106 | 1533 | 19061 | SH | DEFINED | 4,5 |
| PHARMERICA CORP | COM | 71714F104 | 2121 | 151517 | SH | DEFINED | 1,3, |
| PHH CORP | COM NEW | 693320202 | 8059 | 367000 | SH | DEFINED | 1,3, |
| PHH CORP | COM NEW | 693320202 | 377 | 17174 | SH | DEFINED | 4,5 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 197000 | 2124911 | SH | DEFINED | 1,3, |
| PHILIP MORRIS INTL INC | COM | 718172109 | 29251 | 315514 | SH | DEFINED | 4,5 |
| PHOENIX NEW MEDIA LTD | SPONSORED ADS | 71910C103 | 48 | 11530 | SH | DEFINED | 1,3, |
| PHOTRONICS INC | COM | 719405102 | 123 | 18378 | SH | DEFINED | 4,5 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 707 | 21512 | SH | DEFINED | 4,5 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 12795 | 389152 | SH | DEFINED | 1,3, |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 1314 | 67087 | SH | DEFINED | 4,5 |
| PIER 1 IMPORTS INC | COM | 720279108 | 792 | 34422 | SH | DEFINED | 4,5 |
| PINNACLE ENTMT INC | COM | 723456109 | 4328 | 296034 | SH | DEFINED | 1,3, |
| PINNACLE ENTMT INC | COM | 723456109 | 213 | 14586 | SH | DEFINED | 4,5 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 3915 | 167577 | SH | DEFINED | 1,3, |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 245 | 10470 | SH | DEFINED | 4,5 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 67416 | 1164554 | SH | DEFINED | 1,3, |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2141 | 36984 | SH | DEFINED | 4,5 |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 2625 | 318166 | SH | DEFINED | 1,3, |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 180 | 21764 | SH | DEFINED | 4,5 |
| PIONEER NAT RES CO | COM | 723787107 | 36100 | 290544 | SH | DEFINED | 1,3, |
| PIONEER NAT RES CO | COM | 723787107 | 4253 | 34228 | SH | DEFINED | 4,5 |
| PIPER JAFFRAY COS | COM | 724078100 | 2862 | 83445 | SH | DEFINED | 1,3, |
| PITNEY BOWES INC | COM | 724479100 | 3065 | 206267 | SH | DEFINED | 1,3, |
| PITNEY BOWES INC | COM | 724479100 | 1250 | 84086 | SH | DEFINED | 4,5 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 12314 | 259405 | SH | DEFINED | 1,3, |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1940 | 40878 | SH | DEFINED | 4,5 |
| PLANTRONICS INC NEW | COM | 727493108 | 20487 | 463621 | SH | DEFINED | 1,3, |
| PLANTRONICS INC NEW | COM | 727493108 | 595 | 13467 | SH | DEFINED | 4,5 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 554 | 9935 | SH | DEFINED | 4,5 |
| PLEXUS CORP | COM | 729132100 | 4336 | 178358 | SH | DEFINED | 1,3, |
| PLEXUS CORP | COM | 729132100 | 346 | 14253 | SH | DEFINED | 4,5 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 3688 | 70657 | SH | DEFINED | 4,5 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 8342 | 159801 | SH | DEFINED | 1,3, |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 35119 | 528106 | SH | DEFINED | 1,3, |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5090 | 76534 | SH | DEFINED | 4,5 |
| PNM RES INC | COM | 69349H107 | 4868 | 209054 | SH | DEFINED | 1,3, |
| PNM RES INC | COM | 69349H107 | 628 | 26962 | SH | DEFINED | 4,5 |
| POLARIS INDS INC | COM | 731068102 | 11838 | 127990 | SH | DEFINED | 1,3, |
| POLARIS INDS INC | COM | 731068102 | 2432 | 26290 | SH | DEFINED | 4,5 |
| POLYCOM INC | COM | 73172K104 | 3944 | 355928 | SH | DEFINED | 1,3, |
| POLYONE CORP | COM | 73179P106 | 870 | 35657 | SH | DEFINED | 4,5 |
| POLYONE CORP | COM | 73179P106 | 12428 | 509146 | SH | DEFINED | 1,3, |
| POOL CORPORATION | COM | 73278L105 | 808 | 16829 | SH | DEFINED | 4,5 |
| POOL CORPORATION | COM | 73278L105 | 11429 | 238110 | SH | DEFINED | 1,3, |
| POPULAR INC | COM NEW | 733174700 | 1104 | 39994 | SH | DEFINED | 4,5 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 28048 | 220987 | SH | DEFINED | 1,3, |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 785 | 6187 | SH | DEFINED | 4,5 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 763 | 25164 | SH | DEFINED | 1,3, |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 775 | 25554 | SH | DEFINED | 4,5 |
| POSCO | SPONSORED ADR | 693483109 | 67066 | 909864 | SH | DEFINED | 1,3, |
| POST HLDGS INC | COM | 737446104 | 2820 | 65710 | SH | DEFINED | 1,3, |
| POST HLDGS INC | COM | 737446104 | 445 | 10369 | SH | DEFINED | 4,5 |
| POST PPTYS INC | COM | 737464107 | 1093 | 23209 | SH | DEFINED | 4,5 |
| POST PPTYS INC | COM | 737464107 | 14936 | 317118 | SH | DEFINED | 1,3, |
| POTLATCH CORP NEW | COM | 737630103 | 3725 | 81234 | SH | DEFINED | 1,3, |
| POTLATCH CORP NEW | COM | 737630103 | 651 | 14188 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| POWELL INDS INC | COM | | 739128106 | 2446 | 46529 | SH | DEFINED 1,3, |
| POWER INTEGRATIONS INC | COM | | 739276103 | 6409 | 147647 | SH | DEFINED 1,3, |
| POWER INTEGRATIONS INC | COM | | 739276103 | 371 | 8549 | SH | DEFINED 4,5 |
| POWER ONE INC NEW | COM | | 73930R102 | 130 | 31402 | SH | DEFINED 4,5 |
| POZEN INC | COM | | 73941U102 | 69 | 13135 | SH | DEFINED 4,5 |
| PPG INDS INC | COM | | 693506107 | 22328 | 166707 | SH | DEFINED 1,3, |
| PPG INDS INC | COM | | 693506107 | 6664 | 49754 | SH | DEFINED 4,5 |
| PPL CORP | COM | | 69351T106 | 18200 | 581273 | SH | DEFINED 1,3, |
| PPL CORP | COM | | 69351T106 | 6168 | 197010 | SH | DEFINED 4,5 |
| PRAXAIR INC | COM | | 74005P104 | 32660 | 292812 | SH | DEFINED 1,3, |
| PRAXAIR INC | COM | | 74005P104 | 5363 | 48084 | SH | DEFINED 4,5 |
| PRECISION CASTPARTS CORP | COM | | 740189105 | 27357 | 144273 | SH | DEFINED 1,3, |
| PRECISION CASTPARTS CORP | COM | | 740189105 | 5093 | 26861 | SH | DEFINED 4,5 |
| PREMIERE GLOBAL SVCS INC | COM | | 740585104 | 192 | 17464 | SH | DEFINED 4,5 |
| PRESTIGE BRANDS HLDGS INC | COM | | 74112D101 | 21363 | 831549 | SH | DEFINED 1,3, |
| PRESTIGE BRANDS HLDGS INC | COM | | 74112D101 | 462 | 17997 | SH | DEFINED 4,5 |
| PRGX GLOBAL INC | COM | NEW | 69357C503 | 89 | 12788 | SH | DEFINED 4,5 |
| PRICE T ROWE GROUP INC | COM | | 74144T108 | 19090 | 254979 | SH | DEFINED 1,3, |
| PRICE T ROWE GROUP INC | COM | | 74144T108 | 6743 | 90060 | SH | DEFINED 4,5 |
| PRICELINE COM INC | COM | NEW | 741503403 | 33785 | 49095 | SH | DEFINED 1,3, |
| PRICELINE COM INC | COM | NEW | 741503403 | 6298 | 9152 | SH | DEFINED 4,5 |
| PRICESMART INC | COM | | 741511109 | 523 | 6726 | SH | DEFINED 4,5 |
| PRIMERICA INC | COM | | 74164M108 | 3015 | 91977 | SH | DEFINED 1,3, |
| PRIMERICA INC | COM | | 74164M108 | 440 | 13429 | SH | DEFINED 4,5 |
| PRIMORIS SVCS CORP | COM | | 74164F103 | 242 | 10963 | SH | DEFINED 4,5 |
| PRIVATEBANCORP INC | COM | | 742962103 | 5774 | 305667 | SH | DEFINED 1,3, |
| PRIVATEBANCORP INC | COM | | 742962103 | 366 | 19397 | SH | DEFINED 4,5 |
| PROASSURANCE CORP | COM | | 74267C106 | 15133 | 319725 | SH | DEFINED 1,3, |
| PROCERA NETWORKS INC | COM | NEW | 74269U203 | 1252 | 105262 | SH | DEFINED 1,3, |
| PROCTER & GAMBLE CO | COM | | 742718109 | 215020 | 2790287 | SH | DEFINED 1,3, |
| PROCTER & GAMBLE CO | COM | | 742718109 | 33497 | 434683 | SH | DEFINED 4,5 |
| PROGRESS SOFTWARE CORP | COM | | 743312100 | 6775 | 296802 | SH | DEFINED 1,3, |
| PROGRESS SOFTWARE CORP | COM | | 743312100 | 398 | 17421 | SH | DEFINED 4,5 |
| PROGRESSIVE CORP OHIO | COM | | 743315103 | 97676 | 3865309 | SH | DEFINED 1,3, |
| PROGRESSIVE CORP OHIO | COM | | 743315103 | 4257 | 168448 | SH | DEFINED 4,5 |
| PROLOGIS INC | COM | | 74340W103 | 18215 | 455608 | SH | DEFINED 1,3, |
| PROLOGIS INC | COM | | 74340W103 | 232896 | 5825301 | SH | Defined 2,3, |
| PROLOGIS INC | COM | | 74340W103 | 4090 | 102306 | SH | DEFINED 4,5 |
| PROS HOLDINGS INC | COM | | 74346Y103 | 208 | 7670 | SH | DEFINED 4,5 |
| PROSPECT CAPITAL CORPORATION | COM | | 74348T102 | 30521 | 2797591 | SH | DEFINED 1,3, |
| PROSPECT CAPITAL CORPORATION | COM | | 74348T102 | 661 | 60551 | SH | DEFINED 4,5 |
| PROSPERITY BANCSHARES INC | COM | | 743606105 | 4236 | 89394 | SH | DEFINED 1,3, |
| PROSPERITY BANCSHARES INC | COM | | 743606105 | 681 | 14378 | SH | DEFINED 4,5 |
| PROTECTIVE LIFE CORP | COM | | 743674103 | 63672 | 1778551 | SH | DEFINED 1,3, |
| PROTECTIVE LIFE CORP | COM | | 743674103 | 1136 | 31741 | SH | DEFINED 4,5 |
| PROVIDENT FINL SVCS INC | COM | | 74386T105 | 12415 | 812987 | SH | DEFINED 1,3, |
| PROVIDENT FINL SVCS INC | COM | | 74386T105 | 278 | 18238 | SH | DEFINED 4,5 |
| PROVIDENT NEW YORK BANCORP | COM | | 744028101 | 103 | 11315 | SH | DEFINED 4,5 |
| PRUDENTIAL FINL INC | COM | | 744320102 | 27851 | 472132 | SH | DEFINED 1,3, |
| PRUDENTIAL FINL INC | COM | | 744320102 | 3593 | 60912 | SH | DEFINED 4,5 |
| PS BUSINESS PKS INC CALIF | COM | | 69360J107 | 7278 | 92221 | SH | DEFINED 1,3, |
| PS BUSINESS PKS INC CALIF | COM | | 69360J107 | 432 | 5473 | SH | DEFINED 4,5 |
| PTC INC | COM | | 69370C100 | 6128 | 240406 | SH | DEFINED 1,3, |
| PTC INC | COM | | 69370C100 | 935 | 36692 | SH | DEFINED 4,5 |
| PUBLIC STORAGE | COM | | 74460D109 | 21893 | 143731 | SH | DEFINED 1,3, |
| PUBLIC STORAGE | COM | | 74460D109 | 167367 | 1098789 | SH | DEFINED 2,3, |
| PUBLIC STORAGE | COM | | 74460D109 | 3899 | 25596 | SH | DEFINED 4,5 |
| PUBLIC SVC ENTERPRISE GROUP | COM | | 744573106 | 2882 | 83923 | SH | DEFINED 4,5 |
| PUBLIC SVC ENTERPRISE GROUP | COM | | 744573106 | 18259 | 531723 | SH | DEFINED 1,3, |
| PULTE GROUP INC | COM | | 745867101 | 2481 | 122595 | SH | DEFINED 4,5 |
| PULTE GROUP INC | COM | | 745867101 | 66257 | 3273578 | SH | DEFINED 1,3, |
| PUMA BIOTECHNOLOGY INC | COM | | 74587V107 | 4144 | 124100 | SH | DEFINED 1,3, |

| | | | | | | |
|---|---|---|---|---|---|---|
| PVH CORP | COM | 693656100 | 8213 | 76890 | SH | DEFINED 1,3, |
| PVH CORP | COM | 693656100 | 3789 | 35471 | SH | DEFINED 4,5 |
| QEP RES INC | COM | 74733V100 | 5598 | 175823 | SH | DEFINED 1,3, |
| QEP RES INC | COM | 74733V100 | 740 | 23252 | SH | DEFINED 4,5 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 677 | 26210 | SH | DEFINED 4,5 |
| QLOGIC CORP | COM | 747277101 | 2240 | 193099 | SH | DEFINED 1,3, |
| QLOGIC CORP | COM | 747277101 | 388 | 33437 | SH | DEFINED 4,5 |
| QUAKER CHEM CORP | COM | 747316107 | 282 | 4779 | SH | DEFINED 4,5 |
| QUAKER CHEM CORP | COM | 747316107 | 3960 | 67097 | SH | DEFINED 1,3, |
| QUALCOMM INC | COM | 747525103 | 119317 | 1782446 | SH | DEFINED 1,3, |
| QUALCOMM INC | COM | 747525103 | 18472 | 275949 | SH | DEFINED 4,5 |
| QUALITY SYS INC | COM | 747582104 | 3738 | 204580 | SH | DEFINED 1,3, |
| QUALITY SYS INC | COM | 747582104 | 253 | 13857 | SH | DEFINED 4,5 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 3053 | 189631 | SH | DEFINED 1,3, |
| QUANTA SVCS INC | COM | 74762E102 | 7924 | 277252 | SH | DEFINED 1,3, |
| QUANTA SVCS INC | COM | 74762E102 | 777 | 27181 | SH | DEFINED 4,5 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 64823 | 1148107 | SH | DEFINED 1,3, |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3362 | 59550 | SH | DEFINED 4,5 |
| QUESTAR CORP | COM | 748356102 | 8567 | 352100 | SH | DEFINED 1,3, |
| QUESTAR CORP | COM | 748356102 | 1777 | 73034 | SH | DEFINED 4,5 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 9771 | 300286 | SH | DEFINED 1,3, |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 603 | 18525 | SH | DEFINED 4,5 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 540 | 239913 | SH | DEFINED 1,3, |
| QUIDEL CORP | COM | 74838J101 | 231 | 9721 | SH | DEFINED 4,5 |
| QUIKSILVER INC | COM | 74838C106 | 3904 | 643091 | SH | DEFINED 1,3, |
| QUIKSILVER INC | COM | 74838C106 | 210 | 34631 | SH | DEFINED 4,5 |
| QUINSTREET INC | COM | 74874Q100 | 786 | 131648 | SH | DEFINED 1,3, |
| QUINSTREET INC | COM | 74874Q100 | 90 | 15121 | SH | DEFINED 4,5 |
| RACKSPACE HOSTING INC | COM | 750086100 | 11205 | 221970 | SH | DEFINED 1,3, |
| RACKSPACE HOSTING INC | COM | 750086100 | 2306 | 45690 | SH | DEFINED 4,5 |
| RADIAN GROUP INC | COM | 750236101 | 379 | 35364 | SH | DEFINED 4,5 |
| RADISYS CORP | COM | 750459109 | 579 | 117706 | SH | DEFINED 1,3, |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 127 | 15891 | SH | DEFINED 4,5 |
| RALPH LAUREN CORP | CL A | 751212101 | 10130 | 59832 | SH | DEFINED 1,3, |
| RALPH LAUREN CORP | CL A | 751212101 | 4724 | 27901 | SH | DEFINED 4,5 |
| RAMBUS INC DEL | COM | 750917106 | 153 | 27205 | SH | DEFINED 4,5 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 18142 | 1079834 | SH | Defined 2,3, |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 280 | 16666 | SH | DEFINED 4,5 |
| RANGE RES CORP | COM | 75281A109 | 13307 | 164208 | SH | DEFINED 1,3, |
| RANGE RES CORP | COM | 75281A109 | 4028 | 49699 | SH | DEFINED 4,5 |
| RAVEN INDS INC | COM | 754212108 | 379 | 11267 | SH | DEFINED 4,5 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 10471 | 227152 | SH | DEFINED 1,3, |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1694 | 36748 | SH | DEFINED 4,5 |
| RAYONIER INC | COM | 754907103 | 2599 | 43560 | SH | DEFINED 4,5 |
| RAYONIER INC | COM | 754907103 | 14959 | 250728 | SH | DEFINED 1,3, |
| RAYTHEON CO | COM NEW | 755111507 | 2869 | 48804 | SH | DEFINED 4,5 |
| RAYTHEON CO | COM NEW | 755111507 | 33415 | 568374 | SH | DEFINED 1,3, |
| RBC BEARINGS INC | COM | 75524B104 | 346 | 6845 | SH | DEFINED 4,5 |
| REALD INC | COM | 75604L105 | 302 | 23245 | SH | DEFINED 4,5 |
| REALOGY HLDGS CORP | COM | 75605Y106 | 1007 | 20628 | SH | DEFINED 1,3, |
| REALPAGE INC | COM | 75606N109 | 252 | 12170 | SH | DEFINED 4,5 |
| REALTY INCOME CORP | COM | 756109104 | 21374 | 471307 | SH | DEFINED 1,3, |
| REALTY INCOME CORP | COM | 756109104 | 2619 | 57741 | SH | DEFINED 4,5 |
| RED HAT INC | COM | 756577102 | 9616 | 190186 | SH | DEFINED 1,3, |
| RED HAT INC | COM | 756577102 | 4359 | 86222 | SH | DEFINED 4,5 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 277 | 6073 | SH | DEFINED 4,5 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 23445 | 514136 | SH | DEFINED 1,3, |
| REDWOOD TR INC | COM | 758075402 | 484 | 20870 | SH | DEFINED 4,5 |
| REGAL BELOIT CORP | COM | 758750103 | 1303 | 15973 | SH | DEFINED 4,5 |
| REGAL BELOIT CORP | COM | 758750103 | 7376 | 90441 | SH | DEFINED 1,3, |
| REGAL ENTMT GROUP | CL A | 758766109 | 169 | 10131 | SH | DEFINED 4,5 |
| REGENCY CTRS CORP | COM | 758849103 | 9618 | 181776 | SH | DEFINED 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| REGENCY CTRS CORP | COM | 758849103 | 2158 | 40791 | SH | DEFINED | 4,5 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 27709 | 157081 | SH | DEFINED | 1,3, |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3881 | 22002 | SH | DEFINED | 4,5 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 29098 | 3552880 | SH | DEFINED | 1,3, |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 3338 | 407593 | SH | DEFINED | 4,5 |
| REGIS CORP MINN | COM | 758932107 | 323 | 17777 | SH | DEFINED | 4,5 |
| REGIS CORP MINN | COM | 758932107 | 2071 | 113832 | SH | DEFINED | 1,3, |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 1382 | 23165 | SH | DEFINED | 4,5 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 13896 | 232887 | SH | DEFINED | 1,3, |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 11983 | 168373 | SH | DEFINED | 1,3, |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1722 | 24200 | SH | DEFINED | 4,5 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 592 | 6440 | SH | DEFINED | 4,5 |
| RENT A CTR INC NEW | COM | 76009N100 | 4324 | 117054 | SH | DEFINED | 1,3, |
| RENT A CTR INC NEW | COM | 76009N100 | 667 | 18053 | SH | DEFINED | 4,5 |
| RENTECH INC | COM | 760112102 | 191 | 81109 | SH | DEFINED | 4,5 |
| REPLIGEN CORP | COM | 759916109 | 101 | 14670 | SH | DEFINED | 4,5 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 280 | 24225 | SH | DEFINED | 4,5 |
| REPUBLIC SVCS INC | COM | 760759100 | 2394 | 72531 | SH | DEFINED | 4,5 |
| REPUBLIC SVCS INC | COM | 760759100 | 9662 | 292787 | SH | DEFINED | 1,3, |
| RESMED INC | COM | 761152107 | 13729 | 296144 | SH | DEFINED | 1,3, |
| RESMED INC | COM | 761152107 | 2748 | 59279 | SH | DEFINED | 4,5 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 170 | 14757 | SH | DEFINED | 4,5 |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 409 | 25260 | SH | DEFINED | 4,5 |
| RESOURCE CAP CORP | COM | 76120W302 | 174 | 26254 | SH | DEFINED | 4,5 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2671 | 210306 | SH | DEFINED | 1,3, |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 162 | 12752 | SH | DEFINED | 4,5 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 196 | 13974 | SH | DEFINED | 4,5 |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 27041 | 1827156 | SH | Defined | 2,3, |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 491 | 33194 | SH | DEFINED | 4,5 |
| REVETT MINERALS INC | COM NEW | 761505205 | 27 | 11886 | SH | DEFINED | 4,5 |
| REX ENERGY CORPORATION | COM | 761565100 | 216 | 13093 | SH | DEFINED | 4,5 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3076 | 69145 | SH | DEFINED | 4,5 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 14021 | 315139 | SH | DEFINED | 1,3, |
| RF MICRODEVICES INC | COM | 749941100 | 19734 | 3709360 | SH | DEFINED | 1,3, |
| RF MICRODEVICES INC | COM | 749941100 | 490 | 92120 | SH | DEFINED | 4,5 |
| RITE AID CORP | COM | 767754104 | 404 | 212533 | SH | DEFINED | 4,5 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 4901 | 328504 | SH | DEFINED | 1,3, |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1223 | 81987 | SH | DEFINED | 4,5 |
| RLI CORP | COM | 749607107 | 6270 | 87272 | SH | DEFINED | 1,3, |
| RLI CORP | COM | 749607107 | 402 | 5598 | SH | DEFINED | 4,5 |
| RLJ LODGING TR | COM | 74965L101 | 834 | 36659 | SH | DEFINED | 4,5 |
| ROBERT HALF INTL INC | COM | 770323103 | 2211 | 58924 | SH | DEFINED | 4,5 |
| ROBERT HALF INTL INC | COM | 770323103 | 5155 | 137367 | SH | DEFINED | 1,3, |
| ROCK-TENN CO | CL A | 772739207 | 13396 | 144374 | SH | DEFINED | 1,3, |
| ROCK-TENN CO | CL A | 772739207 | 2055 | 22143 | SH | DEFINED | 4,5 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 11884 | 137627 | SH | DEFINED | 1,3, |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4522 | 52369 | SH | DEFINED | 4,5 |
| ROCKWELL COLLINS INC | COM | 774341101 | 8486 | 134443 | SH | DEFINED | 1,3, |
| ROCKWELL COLLINS INC | COM | 774341101 | 3968 | 62864 | SH | DEFINED | 4,5 |
| ROCKWELL MED INC | COM | 774374102 | 42 | 10675 | SH | DEFINED | 4,5 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 1420 | 21699 | SH | DEFINED | 1,3, |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3910 | 144326 | SH | DEFINED | 1,3, |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 233 | 8614 | SH | DEFINED | 4,5 |
| ROGERS CORP | COM | 775133101 | 308 | 6466 | SH | DEFINED | 4,5 |
| ROGERS CORP | COM | 775133101 | 4143 | 87004 | SH | DEFINED | 1,3, |
| ROLLINS INC | COM | 775711104 | 3250 | 132411 | SH | DEFINED | 1,3, |
| ROPER INDS INC NEW | COM | 776696106 | 12394 | 97352 | SH | DEFINED | 1,3, |
| ROPER INDS INC NEW | COM | 776696106 | 4083 | 32069 | SH | DEFINED | 4,5 |
| ROSETTA RESOURCES INC | COM | 777779307 | 5924 | 124515 | SH | DEFINED | 1,3, |
| ROSETTA RESOURCES INC | COM | 777779307 | 889 | 18681 | SH | DEFINED | 4,5 |
| ROSS STORES INC | COM | 778296103 | 13538 | 223319 | SH | DEFINED | 1,3, |
| ROSS STORES INC | COM | 778296103 | 4928 | 81292 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ROUNDYS INC | COM | 779268101 | 69 | 10564 | SH | DEFINED | 4,5 |
| ROVI CORP | COM | 779376102 | 4476 | 209052 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 15833 | 684270 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 4086 | 174975 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 9532 | 429383 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 54444 | 2315795 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 12783 | 572693 | SH | DEFINED | 1,3, |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 577 | 17371 | SH | DEFINED | 4,5 |
| ROYAL GOLD INC | COM | 780287108 | 9290 | 130792 | SH | DEFINED | 1,3, |
| ROYAL GOLD INC | COM | 780287108 | 660 | 9290 | SH | DEFINED | 4,5 |
| RPC INC | COM | 749660106 | 230 | 15157 | SH | DEFINED | 4,5 |
| RPM INTL INC | COM | 749685103 | 10166 | 321915 | SH | DEFINED | 1,3, |
| RPM INTL INC | COM | 749685103 | 1334 | 42243 | SH | DEFINED | 4,5 |
| RPX CORP | COM | 74972G103 | 6674 | 472982 | SH | DEFINED | 1,3, |
| RPX CORP | COM | 74972G103 | 156 | 11074 | SH | DEFINED | 4,5 |
| RTI BIOLOGICS INC | COM | 74975N105 | 96 | 24426 | SH | DEFINED | 4,5 |
| RTI BIOLOGICS INC | COM | 74975N105 | 3349 | 852140 | SH | DEFINED | 1,3, |
| RTI INTL METALS INC | COM | 74973W107 | 255 | 8047 | SH | DEFINED | 4,5 |
| RTI INTL METALS INC | COM | 74973W107 | 4948 | 156130 | SH | DEFINED | 1,3, |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 580 | 87829 | SH | DEFINED | 1,3, |
| RUBY TUESDAY INC | COM | 781182100 | 2192 | 297440 | SH | DEFINED | 1,3, |
| RUBY TUESDAY INC | COM | 781182100 | 124 | 16851 | SH | DEFINED | 4,5 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 10615 | 901098 | SH | DEFINED | 1,3, |
| RUE21 INC | COM | 781295100 | 2366 | 80495 | SH | DEFINED | 1,3, |
| RUE21 INC | COM | 781295100 | 241 | 8194 | SH | DEFINED | 4,5 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 241 | 9985 | SH | DEFINED | 4,5 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 1738 | 182202 | SH | DEFINED | 1,3, |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 178 | 18617 | SH | DEFINED | 4,5 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 7059 | 168952 | SH | DEFINED | 1,3, |
| RYDER SYS INC | COM | 783549108 | 3028 | 50676 | SH | DEFINED | 1,3, |
| RYDER SYS INC | COM | 783549108 | 564 | 9435 | SH | DEFINED | 4,5 |
| RYLAND GROUP INC | COM | 783764103 | 9704 | 233164 | SH | DEFINED | 1,3, |
| RYLAND GROUP INC | COM | 783764103 | 619 | 14880 | SH | DEFINED | 4,5 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 491 | 10734 | SH | DEFINED | 4,5 |
| S & T BANCORP INC | COM | 783859101 | 2827 | 152474 | SH | DEFINED | 1,3, |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 5513 | 190034 | SH | DEFINED | 1,3, |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 1683 | 58000 | SH | DEFINED | 2,3, |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 366 | 12619 | SH | DEFINED | 4,5 |
| SAFETY INS GROUP INC | COM | 78648T100 | 3206 | 65218 | SH | DEFINED | 1,3, |
| SAFEWAY INC | COM NEW | 786514208 | 2207 | 83767 | SH | DEFINED | 4,5 |
| SAFEWAY INC | COM NEW | 786514208 | 6527 | 247688 | SH | DEFINED | 1,3, |
| SAIA INC | COM | 78709Y105 | 200 | 5526 | SH | DEFINED | 4,5 |
| SAIC INC | COM | 78390X101 | 3958 | 292119 | SH | DEFINED | 1,3, |
| SAKS INC | COM | 79377W108 | 2339 | 203888 | SH | DEFINED | 1,3, |
| SAKS INC | COM | 79377W108 | 389 | 33933 | SH | DEFINED | 4,5 |
| SALESFORCE COM INC | COM | 79466L302 | 26924 | 150556 | SH | DEFINED | 1,3, |
| SALESFORCE COM INC | COM | 79466L302 | 4171 | 23325 | SH | DEFINED | 4,5 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 13644 | 266581 | SH | DEFINED | 1,3, |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 715 | 24352 | SH | DEFINED | 4,5 |
| SANDERSON FARMS INC | COM | 800013104 | 5609 | 102696 | SH | DEFINED | 1,3, |
| SANDERSON FARMS INC | COM | 800013104 | 486 | 8891 | SH | DEFINED | 4,5 |
| SANDISK CORP | COM | 80004C101 | 2975 | 54131 | SH | DEFINED | 4,5 |
| SANDISK CORP | COM | 80004C101 | 16070 | 292389 | SH | DEFINED | 1,3, |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 295 | 56003 | SH | DEFINED | 4,5 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 272 | 28459 | SH | DEFINED | 4,5 |
| SANMINA CORPORATION | COM | 801056102 | 280 | 24616 | SH | DEFINED | 4,5 |
| SANTARUS INC | COM | 802817304 | 320 | 18449 | SH | DEFINED | 4,5 |
| SAPIENT CORP | COM | 803062108 | 526 | 43173 | SH | DEFINED | 4,5 |
| SAUER-DANFOSS INC | COM | 804137107 | 246 | 4211 | SH | DEFINED | 4,5 |
| SAUL CTRS INC | COM | 804395101 | 2857 | 65322 | SH | DEFINED | 1,3, |
| SAUL CTRS INC | COM | 804395101 | 41377 | 945960 | SH | DEFINED | 2,3, |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 47467 | 659273 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1266 | 17580 | SH | DEFINED | 4,5 |
| SCANA CORP NEW | COM | 80589M102 | 2088 | 40811 | SH | DEFINED | 4,5 |
| SCANA CORP NEW | COM | 80589M102 | 7523 | 147052 | SH | DEFINED | 1,3, |
| SCANSOURCE INC | COM | 806037107 | 235 | 8325 | SH | DEFINED | 4,5 |
| SCANSOURCE INC | COM | 806037107 | 4027 | 142714 | SH | DEFINED | 1,3, |
| SCBT FINANCIAL CORP | COM | 78401V102 | 253 | 5022 | SH | DEFINED | 4,5 |
| SCHEIN HENRY INC | COM | 806407102 | 16298 | 176097 | SH | DEFINED | 1,3, |
| SCHEIN HENRY INC | COM | 806407102 | 2405 | 25982 | SH | DEFINED | 4,5 |
| SCHLUMBERGER LTD | COM | 806857108 | 98197 | 1311220 | SH | DEFINED | 1,3, |
| SCHLUMBERGER LTD | COM | 806857108 | 18459 | 246475 | SH | DEFINED | 4,5 |
| SCHOLASTIC CORP | COM | 807066105 | 1423 | 53398 | SH | DEFINED | 1,3, |
| SCHOLASTIC CORP | COM | 807066105 | 213 | 8011 | SH | DEFINED | 4,5 |
| SCHULMAN A INC | COM | 808194104 | 4767 | 151040 | SH | DEFINED | 1,3, |
| SCHULMAN A INC | COM | 808194104 | 286 | 9071 | SH | DEFINED | 4,5 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 127619 | 7214188 | SH | DEFINED | 1,3, |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3089 | 174646 | SH | DEFINED | 4,5 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 468 | 12085 | SH | DEFINED | 4,5 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 6164 | 159142 | SH | DEFINED | 1,3, |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 138 | 30014 | SH | DEFINED | 4,5 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 921 | 105298 | SH | DEFINED | 1,3, |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 105 | 11999 | SH | DEFINED | 4,5 |
| SCIQUEST INC NEW | COM | 80908T101 | 232 | 9661 | SH | DEFINED | 4,5 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 3375 | 78063 | SH | DEFINED | 1,3, |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 1763 | 146574 | SH | DEFINED | 1,3, |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 168 | 13928 | SH | DEFINED | 4,5 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 2411 | 37476 | SH | DEFINED | 4,5 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 5451 | 84720 | SH | DEFINED | 1,3, |
| SEABOARD CORP | COM | 811543107 | 255 | 91 | SH | DEFINED | 4,5 |
| SEACHANGE INTL INC | COM | 811699107 | 158 | 13312 | SH | DEFINED | 4,5 |
| SEACOR HOLDINGS INC | COM | 811904101 | 7139 | 96891 | SH | DEFINED | 1,3, |
| SEACOR HOLDINGS INC | COM | 811904101 | 682 | 9260 | SH | DEFINED | 4,5 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 30089 | 823111 | SH | DEFINED | 1,3, |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 450 | 12312 | SH | DEFINED | 4,5 |
| SEALED AIR CORP NEW | COM | 81211K100 | 5656 | 234571 | SH | DEFINED | 1,3, |
| SEALED AIR CORP NEW | COM | 81211K100 | 531 | 22039 | SH | DEFINED | 4,5 |
| SEATTLE GENETICS INC | COM | 812578102 | 3390 | 95490 | SH | DEFINED | 1,3, |
| SEATTLE GENETICS INC | COM | 812578102 | 1034 | 29135 | SH | DEFINED | 4,5 |
| SEI INVESTMENTS CO | COM | 784117103 | 1941 | 67282 | SH | DEFINED | 4,5 |
| SEI INVESTMENTS CO | COM | 784117103 | 7812 | 270791 | SH | DEFINED | 1,3, |
| SELECT COMFORT CORP | COM | 81616X103 | 5657 | 286161 | SH | DEFINED | 1,3, |
| SELECT COMFORT CORP | COM | 81616X103 | 397 | 20098 | SH | DEFINED | 4,5 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 1203 | 133692 | SH | DEFINED | 1,3, |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 145 | 16081 | SH | DEFINED | 4,5 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 6829 | 284417 | SH | DEFINED | 1,3, |
| SELECTIVE INS GROUP INC | COM | 816300107 | 398 | 16561 | SH | DEFINED | 4,5 |
| SEMGROUP CORP | CL A | 81663A105 | 661 | 12777 | SH | DEFINED | 4,5 |
| SEMPRA ENERGY | COM | 816851109 | 17806 | 222738 | SH | DEFINED | 1,3, |
| SEMPRA ENERGY | COM | 816851109 | 5988 | 74909 | SH | DEFINED | 4,5 |
| SEMTECH CORP | COM | 816850101 | 4984 | 140797 | SH | DEFINED | 1,3, |
| SEMTECH CORP | COM | 816850101 | 712 | 20100 | SH | DEFINED | 4,5 |
| SENECA FOODS CORP NEW | CL A | 817070501 | 1317 | 39884 | SH | DEFINED | 1,3, |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1628 | 60662 | SH | DEFINED | 4,5 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 77753 | 2898014 | SH | DEFINED | 2,3, |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 10146 | 378151 | SH | DEFINED | 1,3, |
| SENSATA TECHNOLOGIES HLDG BV | SHS | N7902X106 | 57076 | 1736425 | SH | DEFINED | 1,3, |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 3929 | 100521 | SH | DEFINED | 1,3, |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 515 | 13173 | SH | DEFINED | 4,5 |
| SEQUENOM INC | COM NEW | 817337405 | 247 | 59552 | SH | DEFINED | 4,5 |
| SERVICE CORP INTL | COM | 817565104 | 7102 | 424524 | SH | DEFINED | 1,3, |
| SERVICE CORP INTL | COM | 817565104 | 1129 | 67506 | SH | DEFINED | 4,5 |
| SERVICENOW INC | COM | 81762P102 | 1295 | 35783 | SH | DEFINED | 1,3, |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 167 | 10959 | SH | DEFINED | 4,5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SHERWIN WILLIAMS CO | COM | 824348106 | 17255 | 102169 | SH | DEFINED 1,3, |
| SHERWIN WILLIAMS CO | COM | 824348106 | 5292 | 31336 | SH | DEFINED 4,5 |
| SHFL ENTMT INC | COM | 78423R105 | 322 | 19428 | SH | DEFINED 4,5 |
| SHFL ENTMT INC | COM | 78423R105 | 4729 | 285408 | SH | DEFINED 1,3, |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 262 | 14870 | SH | DEFINED 4,5 |
| SHUTTERFLY INC | COM | 82568P304 | 312 | 7073 | SH | DEFINED 4,5 |
| SIGMA ALDRICH CORP | COM | 826552101 | 9160 | 117969 | SH | DEFINED 1,3, |
| SIGMA ALDRICH CORP | COM | 826552101 | 4149 | 53437 | SH | DEFINED 4,5 |
| SIGMA DESIGNS INC | COM | 826565103 | 836 | 171563 | SH | DEFINED 1,3, |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 7313 | 92847 | SH | DEFINED 1,3, |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1406 | 17851 | SH | DEFINED 4,5 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 1840 | 27470 | SH | DEFINED 4,5 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 10911 | 162857 | SH | DEFINED 1,3, |
| SILGAN HOLDINGS INC | COM | 827048109 | 1077 | 22783 | SH | DEFINED 4,5 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4298 | 90916 | SH | DEFINED 1,3, |
| SILICON IMAGE INC | COM | 82705T102 | 186 | 38325 | SH | DEFINED 4,5 |
| SILICON LABORATORIES INC | COM | 826919102 | 3211 | 77644 | SH | DEFINED 1,3, |
| SIMMONS 1ST NATL CORP | CL A $1 PAR | 828730200 | 2148 | 84847 | SH | DEFINED 1,3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 102746 | 647996 | SH | DEFINED 1,3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 488273 | 3079420 | SH | Defined 2,3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 8935 | 56351 | SH | DEFINED 4,5 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 6325 | 206644 | SH | DEFINED 1,3, |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 398 | 12989 | SH | DEFINED 4,5 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 326 | 16069 | SH | DEFINED 4,5 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 2561 | 126236 | SH | DEFINED 1,3, |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1876 | 609014 | SH | DEFINED 1,3, |
| SIRIUS XM RADIO INC | COM | 82967N108 | 3831 | 1243768 | SH | DEFINED 4,5 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1673 | 22689 | SH | DEFINED 4,5 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 948 | 13086 | SH | DEFINED 4,5 |
| SKECHERS U S A INC | CL A | 830566105 | 13619 | 643916 | SH | DEFINED 1,3, |
| SKECHERS U S A INC | CL A | 830566105 | 243 | 11494 | SH | DEFINED 4,5 |
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | 68 | 10372 | SH | DEFINED 4,5 |
| SKYWEST INC | COM | 830879102 | 4265 | 265702 | SH | DEFINED 1,3, |
| SKYWEST INC | COM | 830879102 | 259 | 16109 | SH | DEFINED 4,5 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8503 | 386053 | SH | DEFINED 1,3, |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 920 | 41791 | SH | DEFINED 4,5 |
| SL GREEN RLTY CORP | COM | 78440X101 | 16592 | 192682 | SH | DEFINED 1,3, |
| SL GREEN RLTY CORP | COM | 78440X101 | 886 | 10285 | SH | DEFINED 4,5 |
| SL GREEN RLTY CORP | COM | 78440X101 | 133247 | 1547395 | SH | DEFINED 2,3, |
| SLM CORP | COM | 78442P106 | 59512 | 2903021 | SH | DEFINED 1,3, |
| SLM CORP | COM | 78442P106 | 2667 | 130085 | SH | DEFINED 4,5 |
| SM ENERGY CO | COM | 78454L100 | 7884 | 133131 | SH | DEFINED 1,3, |
| SM ENERGY CO | COM | 78454L100 | 1683 | 28423 | SH | DEFINED 4,5 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 198 | 21998 | SH | DEFINED 4,5 |
| SMITH A O | COM | 831865209 | 14650 | 199152 | SH | DEFINED 1,3, |
| SMITH A O | COM | 831865209 | 915 | 12432 | SH | DEFINED 4,5 |
| SMITHFIELD FOODS INC | COM | 832248108 | 18935 | 715060 | SH | DEFINED 1,3, |
| SMITHFIELD FOODS INC | COM | 832248108 | 428 | 16151 | SH | DEFINED 4,5 |
| SMUCKER J M CO | COM NEW | 832696405 | 16225 | 163622 | SH | DEFINED 1,3, |
| SMUCKER J M CO | COM NEW | 832696405 | 3422 | 34509 | SH | DEFINED 4,5 |
| SNAP ON INC | COM | 833034101 | 1867 | 22581 | SH | DEFINED 4,5 |
| SNAP ON INC | COM | 833034101 | 6638 | 80260 | SH | DEFINED 1,3, |
| SNYDERS-LANCE INC | COM | 833551104 | 6253 | 247529 | SH | DEFINED 1,3, |
| SNYDERS-LANCE INC | COM | 833551104 | 295 | 11666 | SH | DEFINED 4,5 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 31487 | 567845 | SH | DEFINED 1,3, |
| SOLAR CAP LTD | COM | 83413U100 | 314 | 13388 | SH | DEFINED 4,5 |
| SOLARWINDS INC | COM | 83416B109 | 7305 | 123610 | SH | DEFINED 1,3, |
| SOLARWINDS INC | COM | 83416B109 | 1765 | 29866 | SH | DEFINED 4,5 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 8080 | 138523 | SH | DEFINED 1,3, |
| SOLERA HOLDINGS INC | COM | 83421A104 | 656 | 11239 | SH | DEFINED 4,5 |
| SOLTA MED INC | COM | 83438K103 | 70 | 31962 | SH | DEFINED 4,5 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 292 | 13189 | SH | DEFINED 4,5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 4162 | 187812 | SH | DEFINED 1,3, |
| SONIC CORP | COM | 835451105 | 3454 | 268201 | SH | DEFINED 1,3, |
| SONIC CORP | COM | 835451105 | 274 | 21297 | SH | DEFINED 4,5 |
| SONOCO PRODS CO | COM | 835495102 | 7107 | 203104 | SH | DEFINED 1,3, |
| SONOCO PRODS CO | COM | 835495102 | 1347 | 38502 | SH | DEFINED 4,5 |
| SONUS NETWORKS INC | COM | 835916107 | 133 | 51457 | SH | DEFINED 4,5 |
| SOTHEBYS | COM | 835898107 | 5109 | 136565 | SH | DEFINED 1,3, |
| SOTHEBYS | COM | 835898107 | 700 | 18720 | SH | DEFINED 4,5 |
| SOURCEFIRE INC | COM | 83616T108 | 9317 | 157300 | SH | DEFINED 1,3, |
| SOURCEFIRE INC | COM | 83616T108 | 614 | 10359 | SH | DEFINED 4,5 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 9051 | 162813 | SH | DEFINED 1,3, |
| SOUTH JERSEY INDS INC | COM | 838518108 | 545 | 9808 | SH | DEFINED 4,5 |
| SOUTHERN CO | COM | 842587107 | 5326 | 113511 | SH | DEFINED 4,5 |
| SOUTHERN CO | COM | 842587107 | 40151 | 855742 | SH | DEFINED 1,3, |
| SOUTHERN COPPER CORP | COM | 84265V105 | 54411 | 1448255 | SH | DEFINED 1,3, |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1391 | 37012 | SH | DEFINED 4,5 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 10540 | 781947 | SH | DEFINED 1,3, |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3783 | 280601 | SH | DEFINED 4,5 |
| SOUTHWEST GAS CORP | COM | 844895102 | 22513 | 474351 | SH | DEFINED 1,3, |
| SOUTHWEST GAS CORP | COM | 844895102 | 578 | 12172 | SH | DEFINED 4,5 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 12876 | 345571 | SH | DEFINED 1,3, |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2927 | 78547 | SH | DEFINED 4,5 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 10075 | 156227 | SH | DEFINED 1,3, |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 688 | 10668 | SH | DEFINED 4,5 |
| SPANSION INC | COM CL A NEW | 84649R200 | 187 | 14554 | SH | DEFINED 4,5 |
| SPARTAN MTRS INC | COM | 846819100 | 847 | 159582 | SH | DEFINED 1,3, |
| SPARTAN STORES INC | COM | 846822104 | 1958 | 111556 | SH | DEFINED 1,3, |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 1939 | 12375 | SH | DEFINED 1,3, |
| SPDR SERIES TRUST | NUV HGHYLD MUN | 78464A284 | 351 | 6000 | SH | DEFINED 1,3, |
| SPECTRA ENERGY CORP | COM | 847560109 | 20226 | 657790 | SH | DEFINED 1,3, |
| SPECTRA ENERGY CORP | COM | 847560109 | 2637 | 85766 | SH | DEFINED 4,5 |
| SPECTRANETICS CORP | COM | 84760C107 | 218 | 11779 | SH | DEFINED 4,5 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 519 | 9179 | SH | DEFINED 4,5 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 156 | 20848 | SH | DEFINED 4,5 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 2002 | 268407 | SH | DEFINED 1,3, |
| SPIRIT AIRLS INC | COM | 848577102 | 390 | 15375 | SH | DEFINED 4,5 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 4777 | 769223 | SH | DEFINED 4,5 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 18406 | 2964020 | SH | DEFINED 1,3, |
| SPX CORP | COM | 784635104 | 7930 | 100433 | SH | DEFINED 1,3, |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 366 | 12222 | SH | DEFINED 4,5 |
| ST JUDE MED INC | COM | 790849103 | 14035 | 347059 | SH | DEFINED 1,3, |
| ST JUDE MED INC | COM | 790849103 | 5570 | 137742 | SH | DEFINED 4,5 |
| STAAR SURGICAL CO | COM PAR $0.01 | 852312305 | 108 | 19189 | SH | DEFINED 4,5 |
| STAG INDL INC | COM | 85254J102 | 341 | 16025 | SH | DEFINED 1,3, |
| STAG INDL INC | COM | 85254J102 | 1234 | 58000 | SH | DEFINED 2,3, |
| STAG INDL INC | COM | 85254J102 | 204 | 9608 | SH | DEFINED 4,5 |
| STAGE STORES INC | COM NEW | 85254C305 | 4236 | 163663 | SH | DEFINED 1,3, |
| STAGE STORES INC | COM NEW | 85254C305 | 245 | 9468 | SH | DEFINED 4,5 |
| STAMPS COM INC | COM NEW | 852857200 | 1799 | 72039 | SH | DEFINED 1,3, |
| STANCORP FINL GROUP INC | COM | 852891100 | 3819 | 89318 | SH | DEFINED 1,3, |
| STANCORP FINL GROUP INC | COM | 852891100 | 736 | 17214 | SH | DEFINED 4,5 |
| STANDARD MTR PRODS INC | COM | 853666105 | 2790 | 100649 | SH | DEFINED 1,3, |
| STANDARD PAC CORP NEW | COM | 85375C101 | 4938 | 571537 | SH | DEFINED 1,3, |
| STANDARD PAC CORP NEW | COM | 85375C101 | 304 | 35145 | SH | DEFINED 4,5 |
| STANDEX INTL CORP | COM | 854231107 | 3598 | 65159 | SH | DEFINED 1,3, |
| STANDEX INTL CORP | COM | 854231107 | 246 | 4448 | SH | DEFINED 4,5 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 29302 | 361890 | SH | DEFINED 1,3, |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 3307 | 40841 | SH | DEFINED 4,5 |
| STAPLES INC | COM | 855030102 | 8904 | 663508 | SH | DEFINED 1,3, |
| STAPLES INC | COM | 855030102 | 2713 | 202192 | SH | DEFINED 4,5 |
| STARBUCKS CORP | COM | 855244109 | 8036 | 141113 | SH | DEFINED 4,5 |
| STARBUCKS CORP | COM | 855244109 | 46111 | 809671 | SH | DEFINED 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 12389 | 194401 | SH | DEFINED | 1,3, |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 4541 | 71249 | SH | DEFINED | 4,5 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 17970 | 647326 | SH | DEFINED | 1,3, |
| STARWOOD PPTY TR INC | COM | 85571B105 | 1279 | 46079 | SH | DEFINED | 4,5 |
| STARZ | LIBRTY CAP COM A | 85571Q102 | 50433 | 2276868 | SH | DEFINED | 1,3, |
| STARZ | LIBRTY CAP COM A | 85571Q102 | 858 | 38748 | SH | DEFINED | 4,5 |
| STATE STR CORP | COM | 857477103 | 26580 | 449817 | SH | DEFINED | 1,3, |
| STATE STR CORP | COM | 857477103 | 4644 | 78594 | SH | DEFINED | 4,5 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 409 | 16624 | SH | DEFINED | 1,3, |
| STEC INC | COM | 784774101 | 73 | 16520 | SH | DEFINED | 4,5 |
| STEEL DYNAMICS INC | COM | 858119100 | 1246 | 78505 | SH | DEFINED | 4,5 |
| STEEL DYNAMICS INC | COM | 858119100 | 7026 | 442614 | SH | DEFINED | 1,3, |
| STEELCASE INC | CL A | 858155203 | 372 | 25224 | SH | DEFINED | 4,5 |
| STEIN MART INC | COM | 858375108 | 1183 | 141229 | SH | DEFINED | 1,3, |
| STEIN MART INC | COM | 858375108 | 107 | 12721 | SH | DEFINED | 4,5 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 262 | 5414 | SH | DEFINED | 4,5 |
| STEPAN CO | COM | 858586100 | 387 | 6127 | SH | DEFINED | 4,5 |
| STEPAN CO | COM | 858586100 | 5687 | 90127 | SH | DEFINED | 1,3, |
| STERICYCLE INC | COM | 858912108 | 9009 | 84849 | SH | DEFINED | 1,3, |
| STERICYCLE INC | COM | 858912108 | 3784 | 35639 | SH | DEFINED | 4,5 |
| STERIS CORP | COM | 859152100 | 5295 | 127259 | SH | DEFINED | 1,3, |
| STERIS CORP | COM | 859152100 | 806 | 19371 | SH | DEFINED | 4,5 |
| STERLING BANCORP | COM | 859158107 | 2374 | 233697 | SH | DEFINED | 1,3, |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 32245 | 4619555 | SH | DEFINED | 1,3, |
| STEWART ENTERPRISES INC | CL A | 860370105 | 215 | 23091 | SH | DEFINED | 4,5 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2697 | 105876 | SH | DEFINED | 1,3, |
| STIFEL FINL CORP | COM | 860630102 | 10432 | 300905 | SH | DEFINED | 1,3, |
| STIFEL FINL CORP | COM | 860630102 | 679 | 19578 | SH | DEFINED | 4,5 |
| STILLWATER MNG CO | COM | 86074Q102 | 8013 | 619733 | SH | DEFINED | 1,3, |
| STILLWATER MNG CO | COM | 86074Q102 | 460 | 35584 | SH | DEFINED | 4,5 |
| STONE ENERGY CORP | COM | 861642106 | 5495 | 252639 | SH | DEFINED | 1,3, |
| STONE ENERGY CORP | COM | 861642106 | 329 | 15119 | SH | DEFINED | 4,5 |
| STR HLDGS INC | COM | 78478V100 | 431 | 198801 | SH | DEFINED | 1,3, |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 392 | 46966 | SH | DEFINED | 4,5 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 48487 | 5806846 | SH | Defined | 2,3, |
| STRAYER ED INC | COM | 863236105 | 1105 | 22837 | SH | DEFINED | 1,3, |
| STRYKER CORP | COM | 863667101 | 3827 | 58658 | SH | DEFINED | 4,5 |
| STRYKER CORP | COM | 863667101 | 18573 | 284687 | SH | DEFINED | 1,3, |
| STURM RUGER & CO INC | COM | 864159108 | 5012 | 98794 | SH | DEFINED | 1,3, |
| STURM RUGER & CO INC | COM | 864159108 | 343 | 6758 | SH | DEFINED | 4,5 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 324 | 7291 | SH | DEFINED | 1,3, |
| SUMMIT HOTEL PPTYS | COM | 866082100 | 4769 | 455500 | SH | DEFINED | 2,3, |
| SUMMIT HOTEL PPTYS | COM | 866082100 | 155 | 14810 | SH | DEFINED | 4,5 |
| SUN CMNTYS INC | COM | 866674104 | 450 | 9125 | SH | DEFINED | 4,5 |
| SUN HYDRAULICS CORP | COM | 866942105 | 202 | 6227 | SH | DEFINED | 4,5 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 5868 | 359310 | SH | DEFINED | 1,3, |
| SUNCOKE ENERGY INC | COM | 86722A103 | 248 | 15170 | SH | DEFINED | 4,5 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 34832 | 2829541 | SH | DEFINED | 2,3, |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 527 | 42789 | SH | DEFINED | 4,5 |
| SUNTRUST BKS INC | COM | 867914103 | 15900 | 551900 | SH | DEFINED | 1,3, |
| SUNTRUST BKS INC | COM | 867914103 | 4455 | 154647 | SH | DEFINED | 4,5 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 1535 | 135961 | SH | DEFINED | 1,3, |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 8328 | 320666 | SH | DEFINED | 1,3, |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1294 | 49824 | SH | DEFINED | 4,5 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2219 | 118800 | SH | DEFINED | 1,3, |
| SUPERTEX INC | COM | 868532102 | 1181 | 53156 | SH | DEFINED | 1,3, |
| SUPERVALU INC | COM | 868536103 | 2024 | 401619 | SH | DEFINED | 1,3, |
| SUPERVALU INC | COM | 868536103 | 424 | 84213 | SH | DEFINED | 4,5 |
| SUPPORT COM INC | COM | 86858W101 | 106 | 25379 | SH | DEFINED | 4,5 |
| SURMODICS INC | COM | 868873100 | 1701 | 62424 | SH | DEFINED | 1,3, |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 29169 | 2346701 | SH | DEFINED | 1,3, |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 703 | 56592 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUSSER HLDGS CORP | COM | 869233106 | 11975 | 234305 | SH | DEFINED | 1,3, |
| SUSSER HLDGS CORP | COM | 869233106 | 285 | 5570 | SH | DEFINED | 4,5 |
| SVB FINL GROUP | COM | 78486Q101 | 6385 | 90002 | SH | DEFINED | 1,3, |
| SWIFT ENERGY CO | COM | 870738101 | 3266 | 220552 | SH | DEFINED | 1,3, |
| SWIFT ENERGY CO | COM | 870738101 | 168 | 11370 | SH | DEFINED | 4,5 |
| SWIFT TRANSN CO | CL A | 87074U101 | 414 | 29194 | SH | DEFINED | 4,5 |
| SWS GROUP INC | COM | 78503N107 | 879 | 145280 | SH | DEFINED | 1,3, |
| SYKES ENTERPRISES INC | COM | 871237103 | 8794 | 551020 | SH | DEFINED | 1,3, |
| SYKES ENTERPRISES INC | COM | 871237103 | 186 | 11683 | SH | DEFINED | 4,5 |
| SYMANTEC CORP | COM | 871503108 | 5337 | 216251 | SH | DEFINED | 4,5 |
| SYMANTEC CORP | COM | 871503108 | 74399 | 3014534 | SH | DEFINED | 1,3, |
| SYMETRA FINL CORP | COM | 87151Q106 | 7256 | 541111 | SH | DEFINED | 1,3, |
| SYMETRA FINL CORP | COM | 87151Q106 | 315 | 23468 | SH | DEFINED | 4,5 |
| SYMMETRICOM INC | COM | 871543104 | 947 | 208663 | SH | DEFINED | 1,3, |
| SYMMETRICOM INC | COM | 871543104 | 88 | 19411 | SH | DEFINED | 4,5 |
| SYMMETRY MED INC | COM | 871546206 | 205 | 17943 | SH | DEFINED | 4,5 |
| SYMMETRY MED INC | COM | 871546206 | 8647 | 755233 | SH | DEFINED | 1,3, |
| SYNAGEVA BIOPHARMA CORP | COM | 87159A103 | 216 | 3938 | SH | DEFINED | 4,5 |
| SYNAPTICS INC | COM | 87157D109 | 6707 | 164842 | SH | DEFINED | 1,3, |
| SYNAPTICS INC | COM | 87157D109 | 493 | 12125 | SH | DEFINED | 4,5 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 4309 | 138854 | SH | DEFINED | 1,3, |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 266 | 8576 | SH | DEFINED | 4,5 |
| SYNERGY RES CORP | COM | 87164P103 | 118 | 17183 | SH | DEFINED | 4,5 |
| SYNNEX CORP | COM | 87162W100 | 294 | 7936 | SH | DEFINED | 4,5 |
| SYNNEX CORP | COM | 87162W100 | 15235 | 411770 | SH | DEFINED | 1,3, |
| SYNOPSYS INC | COM | 871607107 | 43170 | 1203186 | SH | DEFINED | 1,3, |
| SYNOPSYS INC | COM | 871607107 | 1601 | 44609 | SH | DEFINED | 4,5 |
| SYNOVUS FINL CORP | COM | 87161C105 | 4386 | 1583268 | SH | DEFINED | 1,3, |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 188 | 21871 | SH | DEFINED | 4,5 |
| SYNTEL INC | COM | 87162H103 | 9006 | 133381 | SH | DEFINED | 1,3, |
| SYNTEL INC | COM | 87162H103 | 365 | 5409 | SH | DEFINED | 4,5 |
| SYSCO CORP | COM | 871829107 | 20288 | 576869 | SH | DEFINED | 1,3, |
| SYSCO CORP | COM | 871829107 | 415 | 11794 | SH | DEFINED | 4,5 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 21378 | 1243635 | SH | DEFINED | 1,3, |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 387 | 23958 | SH | DEFINED | 4,5 |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 7505 | 464701 | SH | DEFINED | 1,3, |
| TAL INTL GROUP INC | COM | 874083108 | 1489 | 32859 | SH | DEFINED | 1,3, |
| TAL INTL GROUP INC | COM | 874083108 | 436 | 9621 | SH | DEFINED | 4,5 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 17454 | 482424 | SH | DEFINED | 1,3, |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1625 | 44902 | SH | DEFINED | 4,5 |
| TARGA RES CORP | COM | 87612G101 | 608 | 8941 | SH | DEFINED | 4,5 |
| TARGACEPT INC | COM | 87611R306 | 54 | 12521 | SH | DEFINED | 4,5 |
| TARGET CORP | COM | 87612E106 | 44234 | 646227 | SH | DEFINED | 1,3, |
| TARGET CORP | COM | 87612E106 | 7064 | 103206 | SH | DEFINED | 4,5 |
| TASER INTL INC | COM | 87651B104 | 225 | 28288 | SH | DEFINED | 4,5 |
| TASER INTL INC | COM | 87651B104 | 8546 | 1074980 | SH | DEFINED | 1,3, |
| TAUBMAN CTRS INC | COM | 876664103 | 49973 | 643490 | SH | DEFINED | 1,3, |
| TAUBMAN CTRS INC | COM | 876664103 | 96622 | 1244170 | SH | DEFINED | 2,3, |
| TAUBMAN CTRS INC | COM | 876664103 | 1912 | 24617 | SH | DEFINED | 4,5 |
| TCF FINL CORP | COM | 872275102 | 4904 | 327782 | SH | DEFINED | 1,3, |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1546 | 74963 | SH | DEFINED | 4,5 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1423 | 69005 | SH | DEFINED | 1,3, |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 362 | 9941 | SH | DEFINED | 4,5 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 9168 | 252000 | SH | DEFINED | 1,3, |
| TEAM INC | COM | 878155100 | 302 | 7359 | SH | DEFINED | 4,5 |
| TECH DATA CORP | COM | 878237106 | 3462 | 75933 | SH | DEFINED | 1,3, |
| TECH DATA CORP | COM | 878237106 | 655 | 14363 | SH | DEFINED | 4,5 |
| TECHNE CORP | COM | 878377100 | 4725 | 69640 | SH | DEFINED | 1,3, |
| TECHNE CORP | COM | 878377100 | 1244 | 18338 | SH | DEFINED | 4,5 |
| TECO ENERGY INC | COM | 872375100 | 3583 | 201043 | SH | DEFINED | 1,3, |
| TECO ENERGY INC | COM | 872375100 | 558 | 31311 | SH | DEFINED | 4,5 |
| TEEKAY CORPORATION | COM | Y8564W103 | 251 | 6988 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TEJON RANCH CO | COM | 879080109 | 216 | 7252 | SH | DEFINED | 4,5 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 15005 | 191294 | SH | DEFINED | 1,3, |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 935 | 11920 | SH | DEFINED | 4,5 |
| TELEFLEX INC | COM | 879369106 | 9087 | 107524 | SH | DEFINED | 1,3, |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 4257 | 202051 | SH | DEFINED | 1,3, |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 392 | 18583 | SH | DEFINED | 4,5 |
| TELETECH HOLDINGS INC | COM | 879939106 | 2392 | 112786 | SH | DEFINED | 1,3, |
| TELLABS INC | COM | 879664100 | 202 | 96709 | SH | DEFINED | 4,5 |
| TELLABS INC | COM | 879664100 | 1407 | 673366 | SH | DEFINED | 1,3, |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 5967 | 120222 | SH | DEFINED | 1,3, |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 4860 | 102168 | SH | DEFINED | 1,3, |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 531 | 11165 | SH | DEFINED | 4,5 |
| TENNANT CO | COM | 880345103 | 4602 | 94769 | SH | DEFINED | 1,3, |
| TENNANT CO | COM | 880345103 | 320 | 6597 | SH | DEFINED | 4,5 |
| TENNECO INC | COM | 880349105 | 846 | 21509 | SH | DEFINED | 4,5 |
| TENNECO INC | COM | 880349105 | 11589 | 294806 | SH | DEFINED | 1,3, |
| TERADATA CORP DEL | COM | 88076W103 | 9550 | 163226 | SH | DEFINED | 1,3, |
| TERADATA CORP DEL | COM | 88076W103 | 4415 | 75457 | SH | DEFINED | 4,5 |
| TERADYNE INC | COM | 880770102 | 3251 | 200433 | SH | DEFINED | 1,3, |
| TERADYNE INC | COM | 880770102 | 1299 | 80069 | SH | DEFINED | 4,5 |
| TEREX CORP NEW | COM | 880779103 | 7662 | 222602 | SH | DEFINED | 1,3, |
| TEREX CORP NEW | COM | 880779103 | 498 | 14454 | SH | DEFINED | 4,5 |
| TESORO CORP | COM | 881609101 | 19718 | 336786 | SH | DEFINED | 1,3, |
| TESORO CORP | COM | 881609101 | 2890 | 49365 | SH | DEFINED | 4,5 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 5032 | 268369 | SH | DEFINED | 1,3, |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 258 | 13769 | SH | DEFINED | 4,5 |
| TETRA TECH INC NEW | COM | 88162G103 | 10089 | 330905 | SH | DEFINED | 1,3, |
| TETRA TECH INC NEW | COM | 88162G103 | 747 | 24498 | SH | DEFINED | 4,5 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 4115 | 401090 | SH | DEFINED | 1,3, |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 241 | 23532 | SH | DEFINED | 4,5 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 13936 | 344528 | SH | DEFINED | 1,3, |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 643 | 15885 | SH | DEFINED | 4,5 |
| TEXAS INDS INC | COM | 882491103 | 6739 | 106784 | SH | DEFINED | 1,3, |
| TEXAS INDS INC | COM | 882491103 | 378 | 5991 | SH | DEFINED | 4,5 |
| TEXAS INSTRS INC | COM | 882508104 | 6911 | 194773 | SH | DEFINED | 4,5 |
| TEXAS INSTRS INC | COM | 882508104 | 38609 | 1088193 | SH | DEFINED | 1,3, |
| TEXAS ROADHOUSE INC | COM | 882681109 | 5956 | 295007 | SH | DEFINED | 1,3, |
| TEXAS ROADHOUSE INC | COM | 882681109 | 438 | 21685 | SH | DEFINED | 4,5 |
| TEXTRON INC | COM | 883203101 | 7969 | 267316 | SH | DEFINED | 1,3, |
| TEXTRON INC | COM | 883203101 | 2603 | 87320 | SH | DEFINED | 4,5 |
| TFS FINL CORP | COM | 87240R107 | 174 | 16030 | SH | DEFINED | 4,5 |
| THE ADT CORPORATION | COM | 00101J106 | 171093 | 3496023 | SH | DEFINED | 1,3, |
| THE ADT CORPORATION | COM | 00101J106 | 1813 | 37042 | SH | DEFINED | 4,5 |
| THERAVANCE INC | COM | 88338T104 | 442 | 18707 | SH | DEFINED | 4,5 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 26935 | 352137 | SH | DEFINED | 1,3, |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4156 | 54331 | SH | DEFINED | 4,5 |
| THOMSON REUTERS CORP | COM | 884903105 | 1305 | 40170 | SH | DEFINED | 4,5 |
| THOR INDS INC | COM | 885160101 | 3252 | 88405 | SH | DEFINED | 1,3, |
| THOR INDS INC | COM | 885160101 | 617 | 16765 | SH | DEFINED | 4,5 |
| THORATEC CORP | COM NEW | 885175307 | 1064 | 28372 | SH | DEFINED | 4,5 |
| THORATEC CORP | COM NEW | 885175307 | 4344 | 115835 | SH | DEFINED | 1,3, |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 6709 | 331866 | SH | DEFINED | 1,3, |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 845 | 41817 | SH | DEFINED | 4,5 |
| TICC CAPITAL CORP | COM | 87244T109 | 124 | 12509 | SH | DEFINED | 4,5 |
| TIDEWATER INC | COM | 886423102 | 5016 | 99332 | SH | DEFINED | 1,3, |
| TIDEWATER INC | COM | 886423102 | 506 | 10026 | SH | DEFINED | 4,5 |
| TIFFANY & CO NEW | COM | 886547108 | 8157 | 117305 | SH | DEFINED | 1,3, |
| TIFFANY & CO NEW | COM | 886547108 | 1074 | 15440 | SH | DEFINED | 4,5 |
| TIME WARNER CABLE INC | COM | 88732J207 | 5489 | 57142 | SH | DEFINED | 4,5 |
| TIME WARNER CABLE INC | COM | 88732J207 | 42763 | 445178 | SH | DEFINED | 1,3, |
| TIME WARNER INC | COM NEW | 887317303 | 8232 | 142865 | SH | DEFINED | 4,5 |
| TIME WARNER INC | COM NEW | 887317303 | 52769 | 915803 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TIMKEN CO | COM | 887389104 | 9060 | 160121 | SH | DEFINED | 1,3, |
| TIMKEN CO | COM | 887389104 | 1599 | 28254 | SH | DEFINED | 4,5 |
| TITAN INTL INC ILL | COM | 88830M102 | 5784 | 274396 | SH | DEFINED | 1,3, |
| TITAN INTL INC ILL | COM | 88830M102 | 372 | 17650 | SH | DEFINED | 4,5 |
| TITAN MACHY INC | COM | 88830R101 | 254 | 9133 | SH | DEFINED | 4,5 |
| TIVO INC | COM | 888706108 | 503 | 40558 | SH | DEFINED | 4,5 |
| TJX COS INC NEW | COM | 872540109 | 222608 | 4761678 | SH | DEFINED | 1,3, |
| TJX COS INC NEW | COM | 872540109 | 6387 | 136620 | SH | DEFINED | 4,5 |
| TOLL BROTHERS INC | COM | 889478103 | 11619 | 339334 | SH | DEFINED | 1,3, |
| TOLL BROTHERS INC | COM | 889478103 | 1576 | 46033 | SH | DEFINED | 4,5 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 2497 | 59049 | SH | DEFINED | 1,3, |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1264 | 42026 | SH | DEFINED | 1,3, |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 267 | 8933 | SH | DEFINED | 4,5 |
| TORCHMARK CORP | COM | 891027104 | 2106 | 35219 | SH | DEFINED | 4,5 |
| TORCHMARK CORP | COM | 891027104 | 5657 | 94637 | SH | DEFINED | 1,3, |
| TORO CO | COM | 891092108 | 1395 | 30301 | SH | DEFINED | 4,5 |
| TORO CO | COM | 891092108 | 18103 | 393185 | SH | DEFINED | 1,3, |
| TOTAL SYS SVCS INC | COM | 891906109 | 4068 | 164173 | SH | DEFINED | 1,3, |
| TOTAL SYS SVCS INC | COM | 891906109 | 2024 | 81673 | SH | DEFINED | 4,5 |
| TOWER GROUP INTL LTD | COM | G8988C105 | 3714 | 201294 | SH | DEFINED | 1,3, |
| TOWERS WATSON & CO | CL A | 891894107 | 9744 | 140560 | SH | DEFINED | 1,3, |
| TOWERS WATSON & CO | CL A | 891894107 | 1293 | 18652 | SH | DEFINED | 4,5 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 116 | 12251 | SH | DEFINED | 4,5 |
| TRACTOR SUPPLY CO | COM | 892356106 | 14492 | 139170 | SH | DEFINED | 1,3, |
| TRACTOR SUPPLY CO | COM | 892356106 | 3049 | 29282 | SH | DEFINED | 4,5 |
| TRANSDIGM GROUP INC | COM | 893641100 | 1132 | 7400 | SH | DEFINED | 4,5 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 32308 | 383747 | SH | DEFINED | 1,3, |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5533 | 65717 | SH | DEFINED | 4,5 |
| TREDEGAR CORP | COM | 894650100 | 3633 | 123412 | SH | DEFINED | 1,3, |
| TREDEGAR CORP | COM | 894650100 | 229 | 7778 | SH | DEFINED | 4,5 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 12095 | 185652 | SH | DEFINED | 1,3, |
| TREEHOUSE FOODS INC | COM | 89469A104 | 814 | 12500 | SH | DEFINED | 4,5 |
| TREX CO INC | COM | 89531P105 | 8843 | 179800 | SH | DEFINED | 1,3, |
| TREX CO INC | COM | 89531P105 | 226 | 4601 | SH | DEFINED | 4,5 |
| TRIANGLE CAP CORP | COM | 895848109 | 231 | 8261 | SH | DEFINED | 4,5 |
| TRIMAS CORP | COM NEW | 896215209 | 394 | 12149 | SH | DEFINED | 4,5 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 16696 | 556898 | SH | DEFINED | 1,3, |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1216 | 40546 | SH | DEFINED | 4,5 |
| TRINITY INDS INC | COM | 896522109 | 7212 | 159108 | SH | DEFINED | 1,3, |
| TRINITY INDS INC | COM | 896522109 | 474 | 10446 | SH | DEFINED | 4,5 |
| TRIPADVISOR INC | COM | 896945201 | 5691 | 108393 | SH | DEFINED | 1,3, |
| TRIPADVISOR INC | COM | 896945201 | 1894 | 36061 | SH | DEFINED | 4,5 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 258 | 51001 | SH | DEFINED | 4,5 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 4172 | 824479 | SH | DEFINED | 1,3, |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 28781 | 366645 | SH | DEFINED | 1,3, |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1643 | 20929 | SH | DEFINED | 4,5 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 3231 | 123733 | SH | DEFINED | 1,3, |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 235 | 9015 | SH | DEFINED | 4,5 |
| TRUEBLUE INC | COM | 89785X101 | 331 | 15677 | SH | DEFINED | 4,5 |
| TRUEBLUE INC | COM | 89785X101 | 4403 | 208280 | SH | DEFINED | 1,3, |
| TRUSTCO BK CORP N Y | COM | 898349105 | 159 | 28448 | SH | DEFINED | 4,5 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 3184 | 570744 | SH | DEFINED | 1,3, |
| TRUSTMARK CORP | COM | 898402102 | 3373 | 134861 | SH | DEFINED | 1,3, |
| TRUSTMARK CORP | COM | 898402102 | 491 | 19643 | SH | DEFINED | 4,5 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1793 | 32591 | SH | DEFINED | 4,5 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2044 | 268962 | SH | DEFINED | 1,3, |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 122 | 16043 | SH | DEFINED | 4,5 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 150 | 19309 | SH | DEFINED | 4,5 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 1693 | 218220 | SH | DEFINED | 1,3, |
| TUMI HLDGS INC | COM | 89969Q104 | 245 | 11680 | SH | DEFINED | 4,5 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1854 | 22685 | SH | DEFINED | 4,5 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 10645 | 130223 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TUTOR PERINI CORP | COM | 901109108 | 207 | 10715 | SH | DEFINED | 4,5 |
| TW TELECOM INC | COM | 87311L104 | 7703 | 305793 | SH | DEFINED | 1,3, |
| TW TELECOM INC | COM | 87311L104 | 935 | 37114 | SH | DEFINED | 4,5 |
| TWO HBRS INVT CORP | COM | 90187B101 | 989 | 78392 | SH | DEFINED | 4,5 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 2362 | 73806 | SH | DEFINED | 4,5 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 161163 | 5036375 | SH | DEFINED | 1,3, |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 646 | 10550 | SH | DEFINED | 4,5 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 8491 | 138599 | SH | DEFINED | 1,3, |
| TYSON FOODS INC | CL A | 902494103 | 23290 | 938353 | SH | DEFINED | 1,3, |
| TYSON FOODS INC | CL A | 902494103 | 2638 | 106291 | SH | DEFINED | 4,5 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 12541 | 739000 | SH | DEFINED | 1,3, |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1018 | 60012 | SH | DEFINED | 4,5 |
| U S G CORP | COM NEW | 903293405 | 600 | 22702 | SH | DEFINED | 4,5 |
| U S G CORP | COM NEW | 903293405 | 986 | 37281 | SH | DEFINED | 1,3, |
| UDR INC | COM | 902653104 | 12170 | 503082 | SH | DEFINED | 1,3, |
| UDR INC | COM | 902653104 | 684 | 28295 | SH | DEFINED | 4,5 |
| UGI CORP NEW | COM | 902681105 | 8737 | 227581 | SH | DEFINED | 1,3, |
| UGI CORP NEW | COM | 902681105 | 1313 | 34209 | SH | DEFINED | 4,5 |
| UIL HLDG CORP | COM | 902748102 | 10330 | 260924 | SH | DEFINED | 1,3, |
| UIL HLDG CORP | COM | 902748102 | 532 | 13443 | SH | DEFINED | 4,5 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 742 | 9128 | SH | DEFINED | 4,5 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 972 | 9332 | SH | DEFINED | 4,5 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 85 | 13010 | SH | DEFINED | 4,5 |
| ULTRATECH INC | COM | 904034105 | 373 | 9436 | SH | DEFINED | 4,5 |
| ULTRATECH INC | COM | 904034105 | 5524 | 139744 | SH | DEFINED | 1,3, |
| UMB FINL CORP | COM | 902788108 | 8158 | 166251 | SH | DEFINED | 1,3, |
| UMB FINL CORP | COM | 902788108 | 480 | 9783 | SH | DEFINED | 4,5 |
| UMPQUA HLDGS CORP | COM | 904214103 | 7613 | 574117 | SH | DEFINED | 1,3, |
| UMPQUA HLDGS CORP | COM | 904214103 | 450 | 33905 | SH | DEFINED | 4,5 |
| UNDER ARMOUR INC | CL A | 904311107 | 7982 | 155902 | SH | DEFINED | 1,3, |
| UNDER ARMOUR INC | CL A | 904311107 | 1948 | 38052 | SH | DEFINED | 4,5 |
| UNIFIRST CORP MASS | COM | 904708104 | 6955 | 76849 | SH | DEFINED | 1,3, |
| UNIFIRST CORP MASS | COM | 904708104 | 394 | 4349 | SH | DEFINED | 4,5 |
| UNION PAC CORP | COM | 907818108 | 12203 | 85690 | SH | DEFINED | 4,5 |
| UNION PAC CORP | COM | 907818108 | 70873 | 497670 | SH | DEFINED | 1,3, |
| UNISYS CORP | COM NEW | 909214306 | 420 | 18472 | SH | DEFINED | 4,5 |
| UNIT CORP | COM | 909218109 | 4007 | 87976 | SH | DEFINED | 1,3, |
| UNIT CORP | COM | 909218109 | 852 | 18708 | SH | DEFINED | 4,5 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 6244 | 234662 | SH | DEFINED | 1,3, |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 405 | 15233 | SH | DEFINED | 4,5 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 125 | 11050 | SH | DEFINED | 4,5 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 2687 | 236964 | SH | DEFINED | 1,3, |
| UNITED CONTL HLDGS INC | COM | 910047109 | 1543 | 48202 | SH | DEFINED | 4,5 |
| UNITED FIRE GROUP INC | COM | 910340108 | 2836 | 111331 | SH | DEFINED | 1,3, |
| UNITED NAT FOODS INC | COM | 911163103 | 4876 | 99098 | SH | DEFINED | 1,3, |
| UNITED NAT FOODS INC | COM | 911163103 | 736 | 14968 | SH | DEFINED | 4,5 |
| UNITED ONLINE INC | COM | 911268100 | 2847 | 472090 | SH | DEFINED | 1,3, |
| UNITED ONLINE INC | COM | 911268100 | 163 | 26967 | SH | DEFINED | 4,5 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 73982 | 861256 | SH | DEFINED | 1,3, |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 10051 | 117008 | SH | DEFINED | 4,5 |
| UNITED RENTALS INC | COM | 911363109 | 10281 | 187032 | SH | DEFINED | 1,3, |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2770 | 142027 | SH | DEFINED | 1,3, |
| UNITED STATES STL CORP NEW | COM | 912909108 | 419 | 21503 | SH | DEFINED | 4,5 |
| UNITED STATIONERS INC | COM | 913004107 | 7992 | 206791 | SH | DEFINED | 1,3, |
| UNITED STATIONERS INC | COM | 913004107 | 492 | 12734 | SH | DEFINED | 4,5 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 78095 | 835865 | SH | DEFINED | 1,3, |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 15534 | 166259 | SH | DEFINED | 4,5 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 5712 | 93847 | SH | DEFINED | 1,3, |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1443 | 23705 | SH | DEFINED | 4,5 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 133825 | 2339200 | SH | DEFINED | 1,3, |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8749 | 152931 | SH | DEFINED | 4,5 |
| UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 145 | 17349 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| UNIVERSAL CORP VA | COM | 913456109 | 6925 | 123575 | SH | DEFINED | 1,3, |
| UNIVERSAL CORP VA | COM | 913456109 | 393 | 7012 | SH | DEFINED | 4,5 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 358 | 12172 | SH | DEFINED | 4,5 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1794 | 77156 | SH | DEFINED | 1,3, |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 4041 | 101502 | SH | DEFINED | 1,3, |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 208 | 5231 | SH | DEFINED | 4,5 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 346 | 6001 | SH | DEFINED | 4,5 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 3755 | 65066 | SH | DEFINED | 1,3, |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 11339 | 177534 | SH | DEFINED | 1,3, |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 613 | 9603 | SH | DEFINED | 4,5 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1374 | 108798 | SH | DEFINED | 1,3, |
| UNS ENERGY CORP | COM | 903119105 | 27480 | 561508 | SH | DEFINED | 1,3, |
| UNS ENERGY CORP | COM | 903119105 | 520 | 10624 | SH | DEFINED | 4,5 |
| UNUM GROUP | COM | 91529Y106 | 7646 | 270640 | SH | DEFINED | 1,3, |
| UNUM GROUP | COM | 91529Y106 | 2697 | 95463 | SH | DEFINED | 4,5 |
| URBAN OUTFITTERS INC | COM | 917047102 | 6781 | 175060 | SH | DEFINED | 1,3, |
| URBAN OUTFITTERS INC | COM | 917047102 | 1807 | 46645 | SH | DEFINED | 4,5 |
| URS CORP NEW | COM | 903236107 | 7322 | 154437 | SH | DEFINED | 1,3, |
| URS CORP NEW | COM | 903236107 | 1392 | 29357 | SH | DEFINED | 4,5 |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 2870 | 131890 | SH | DEFINED | 1,3, |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 218 | 10008 | SH | DEFINED | 4,5 |
| US BANCORP DEL | COM NEW | 902973304 | 147629 | 4350985 | SH | DEFINED | 1,3, |
| US BANCORP DEL | COM NEW | 902973304 | 9324 | 274813 | SH | DEFINED | 4,5 |
| US ECOLOGY INC | COM | 91732J102 | 249 | 9392 | SH | DEFINED | 4,5 |
| USA MOBILITY INC | COM | 90341G103 | 1493 | 112530 | SH | DEFINED | 1,3, |
| USA MOBILITY INC | COM | 90341G103 | 137 | 10317 | SH | DEFINED | 4,5 |
| UTI WORLDWIDE INC | ORD | G87210103 | 3022 | 208668 | SH | DEFINED | 1,3, |
| UTI WORLDWIDE INC | ORD | G87210103 | 300 | 20705 | SH | DEFINED | 4,5 |
| V F CORP | COM | 918204108 | 14798 | 88213 | SH | DEFINED | 1,3, |
| V F CORP | COM | 918204108 | 5304 | 31616 | SH | DEFINED | 4,5 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 159 | 20902 | SH | DEFINED | 4,5 |
| VAIL RESORTS INC | COM | 91879Q109 | 617 | 9907 | SH | DEFINED | 4,5 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 2351 | 78718 | SH | DEFINED | 1,3, |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 405 | 13549 | SH | DEFINED | 4,5 |
| VALE S A | ADR | 91912E105 | 2201 | 127279 | SH | DEFINED | 1,3, |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 114844 | 1530841 | SH | DEFINED | 1,3, |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 60458 | 1329029 | SH | DEFINED | 1,3, |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7114 | 156395 | SH | DEFINED | 4,5 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 1293 | 34592 | SH | DEFINED | 4,5 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 61551 | 1647050 | SH | DEFINED | 1,3, |
| VALLEY NATL BANCORP | COM | 919794107 | 4098 | 400233 | SH | DEFINED | 1,3, |
| VALLEY NATL BANCORP | COM | 919794107 | 770 | 75224 | SH | DEFINED | 4,5 |
| VALMONT INDS INC | COM | 920253101 | 7426 | 47220 | SH | DEFINED | 1,3, |
| VALMONT INDS INC | COM | 920253101 | 1756 | 11165 | SH | DEFINED | 4,5 |
| VALSPAR CORP | COM | 920355104 | 10471 | 168206 | SH | DEFINED | 1,3, |
| VALSPAR CORP | COM | 920355104 | 2321 | 37283 | SH | DEFINED | 4,5 |
| VALUECLICK INC | COM | 92046N102 | 4231 | 143126 | SH | DEFINED | 1,3, |
| VALUECLICK INC | COM | 92046N102 | 732 | 24761 | SH | DEFINED | 4,5 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 60 | 15252 | SH | DEFINED | 4,5 |
| VANGUARD HEALTH SYS INC | COM | 922036207 | 246 | 16523 | SH | DEFINED | 4,5 |
| VANTAGE DRILLING COMPANY | ORD SHS | G93205113 | 154 | 88053 | SH | DEFINED | 4,5 |
| VANTIV INC | CL A | 92210H105 | 237 | 9990 | SH | DEFINED | 4,5 |
| VARIAN MED SYS INC | COM | 92220P105 | 7734 | 107415 | SH | DEFINED | 1,3, |
| VARIAN MED SYS INC | COM | 92220P105 | 3737 | 51907 | SH | DEFINED | 4,5 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1248 | 147919 | SH | DEFINED | 1,3, |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 118 | 14013 | SH | DEFINED | 4,5 |
| VCA ANTECH INC | COM | 918194101 | 4175 | 177718 | SH | DEFINED | 1,3, |
| VECTOR GROUP LTD | COM | 92240M108 | 198 | 12266 | SH | DEFINED | 4,5 |
| VECTREN CORP | COM | 92240G101 | 547 | 15455 | SH | DEFINED | 4,5 |
| VECTREN CORP | COM | 92240G101 | 37807 | 1067402 | SH | DEFINED | 1,3, |
| VEECO INSTRS INC DEL | COM | 922417100 | 7714 | 200835 | SH | DEFINED | 1,3, |
| VEECO INSTRS INC DEL | COM | 922417100 | 538 | 13997 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VENTAS INC | COM | 92276F100 | 21038 | 287399 | SH | DEFINED | 1,3, |
| VENTAS INC | COM | 92276F100 | 100792 | 1376935 | SH | DEFINED | 2,3, |
| VENTAS INC | COM | 92276F100 | 6032 | 82401 | SH | DEFINED | 4,5 |
| VERA BRADLEY INC | COM | 92335C106 | 257 | 10895 | SH | DEFINED | 4,5 |
| VERIFONE SYS INC | COM | 92342Y109 | 4490 | 217105 | SH | DEFINED | 1,3, |
| VERINT SYS INC | COM | 92343X100 | 645 | 17641 | SH | DEFINED | 4,5 |
| VERISIGN INC | COM | 92343E102 | 161221 | 3410634 | SH | DEFINED | 1,3, |
| VERISIGN INC | COM | 92343E102 | 3237 | 68488 | SH | DEFINED | 4,5 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 1812 | 29408 | SH | DEFINED | 4,5 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 182079 | 3704570 | SH | DEFINED | 1,3, |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 25803 | 524986 | SH | DEFINED | 4,5 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1680 | 30568 | SH | DEFINED | 4,5 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 24118 | 438747 | SH | DEFINED | 1,3, |
| VIACOM INC NEW | CL B | 92553P201 | 27869 | 453306 | SH | DEFINED | 1,3, |
| VIACOM INC NEW | CL B | 92553P201 | 5787 | 94126 | SH | DEFINED | 4,5 |
| VIAD CORP | COM NEW | 92552R406 | 2874 | 103908 | SH | DEFINED | 1,3, |
| VIASAT INC | COM | 92552V100 | 10072 | 207918 | SH | DEFINED | 1,3, |
| VIASAT INC | COM | 92552V100 | 548 | 11312 | SH | DEFINED | 4,5 |
| VICOR CORP | COM | 925815102 | 501 | 100750 | SH | DEFINED | 1,3, |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 3677 | 182856 | SH | DEFINED | 1,3, |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 205 | 10213 | SH | DEFINED | 4,5 |
| VIMPELCOM LTD | SPONSORED ADR | 92719A106 | 15756 | 1325162 | SH | DEFINED | 1,3, |
| VIRGIN MEDIA INC | COM | 92769L101 | 4502 | 91926 | SH | DEFINED | 4,5 |
| VIRNETX HLDG CORP | COM | 92823T108 | 243 | 12654 | SH | DEFINED | 4,5 |
| VIROPHARMA INC | COM | 928241108 | 8415 | 334444 | SH | DEFINED | 1,3, |
| VIROPHARMA INC | COM | 928241108 | 489 | 19438 | SH | DEFINED | 4,5 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 5537 | 29725 | SH | DEFINED | 1,3, |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 371 | 1991 | SH | DEFINED | 4,5 |
| VIRTUSA CORP | COM | 92827P102 | 240 | 10093 | SH | DEFINED | 4,5 |
| VIRTUSA CORP | COM | 92827P102 | 2472 | 104036 | SH | DEFINED | 1,3, |
| VISA INC | COM CL A | 92826C839 | 106746 | 628508 | SH | DEFINED | 1,3, |
| VISA INC | COM CL A | 92826C839 | 14342 | 84443 | SH | DEFINED | 4,5 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3610 | 265281 | SH | DEFINED | 1,3, |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 715 | 52559 | SH | DEFINED | 4,5 |
| VISTAPRINT N V | SHS | N93540107 | 463 | 11974 | SH | DEFINED | 4,5 |
| VISTEON CORP | COM NEW | 92839U206 | 2077 | 36000 | SH | DEFINED | 1,3, |
| VISTEON CORP | COM NEW | 92839U206 | 569 | 9855 | SH | DEFINED | 4,5 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 510 | 10432 | SH | DEFINED | 4,5 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 7561 | 154777 | SH | DEFINED | 1,3, |
| VIVUS INC | COM | 928551100 | 336 | 30550 | SH | DEFINED | 4,5 |
| VOLCANO CORPORATION | COM | 928645100 | 417 | 18746 | SH | DEFINED | 4,5 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1825 | 128488 | SH | DEFINED | 1,3, |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 196 | 13786 | SH | DEFINED | 4,5 |
| VONAGE HLDGS CORP | COM | 92886T201 | 136 | 46960 | SH | DEFINED | 4,5 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 49968 | 597420 | SH | DEFINED | 1,3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 161984 | 1936685 | SH | Defined | 2,3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 4573 | 54676 | SH | DEFINED | 4,5 |
| VOXX INTL CORP | CL A | 91829F104 | 1046 | 97692 | SH | DEFINED | 1,3, |
| VULCAN MATLS CO | COM | 929160109 | 7920 | 153184 | SH | DEFINED | 1,3, |
| VULCAN MATLS CO | COM | 929160109 | 2105 | 40711 | SH | DEFINED | 4,5 |
| W & T OFFSHORE INC | COM | 92922P106 | 158 | 11157 | SH | DEFINED | 4,5 |
| WABASH NATL CORP | COM | 929566107 | 250 | 24560 | SH | DEFINED | 4,5 |
| WABCO HLDGS INC | COM | 92927K102 | 1873 | 26532 | SH | DEFINED | 4,5 |
| WABTEC CORP | COM | 929740108 | 16988 | 166373 | SH | DEFINED | 1,3, |
| WABTEC CORP | COM | 929740108 | 1975 | 19341 | SH | DEFINED | 4,5 |
| WADDELL & REED FINL INC | CL A | 930059100 | 1867 | 42649 | SH | DEFINED | 4,5 |
| WADDELL & REED FINL INC | CL A | 930059100 | 7535 | 172120 | SH | DEFINED | 1,3, |
| WALGREEN CO | COM | 931422109 | 5377 | 112776 | SH | DEFINED | 4,5 |
| WALGREEN CO | COM | 931422109 | 67608 | 1417943 | SH | DEFINED | 1,3, |
| WAL-MART STORES INC | COM | 931142103 | 255119 | 3409316 | SH | DEFINED | 1,3, |
| WAL-MART STORES INC | COM | 931142103 | 22908 | 306134 | SH | DEFINED | 4,5 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 398 | 10697 | SH | DEFINED | 4,5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1124 | 82968 | SH | DEFINED | 4,5 |
| WARREN RES INC | COM | 93564A100 | 105 | 32703 | SH | DEFINED | 4,5 |
| WASHINGTON FED INC | COM | 938824109 | 3702 | 211550 | SH | DEFINED | 1,3, |
| WASHINGTON FED INC | COM | 938824109 | 721 | 41212 | SH | DEFINED | 4,5 |
| WASHINGTON POST CO | CL B | 939640108 | 374 | 836 | SH | DEFINED | 4,5 |
| WASHINGTON POST CO | CL B | 939640108 | 2103 | 4704 | SH | DEFINED | 1,3, |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 537 | 19273 | SH | DEFINED | 4,5 |
| WASHINGTON TR BANCORP | COM | 940610108 | 1213 | 44302 | SH | DEFINED | 1,3, |
| WASTE CONNECTIONS INC | COM | 941053100 | 8923 | 247999 | SH | DEFINED | 1,3, |
| WASTE CONNECTIONS INC | COM | 941053100 | 529 | 14693 | SH | DEFINED | 4,5 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2004 | 51112 | SH | DEFINED | 4,5 |
| WASTE MGMT INC DEL | COM | 94106L109 | 16879 | 430480 | SH | DEFINED | 1,3, |
| WATERS CORP | COM | 941848103 | 1442 | 15359 | SH | DEFINED | 4,5 |
| WATERS CORP | COM | 941848103 | 7940 | 84549 | SH | DEFINED | 1,3, |
| WATSCO INC | COM | 942622200 | 5032 | 59775 | SH | DEFINED | 1,3, |
| WATSCO INC | COM | 942622200 | 764 | 9071 | SH | DEFINED | 4,5 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 6943 | 144681 | SH | DEFINED | 1,3, |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 405 | 8432 | SH | DEFINED | 4,5 |
| WAUSAU PAPER CORP | COM | 943315101 | 2565 | 237970 | SH | DEFINED | 1,3, |
| WD-40 CO | COM | 929236107 | 327 | 5962 | SH | DEFINED | 4,5 |
| WD-40 CO | COM | 929236107 | 4119 | 75204 | SH | DEFINED | 1,3, |
| WEB COM GROUP INC | COM | 94733A104 | 178 | 10407 | SH | DEFINED | 4,5 |
| WEBMD HEALTH CORP | COM | 94770V102 | 327 | 13450 | SH | DEFINED | 4,5 |
| WEBSENSE INC | COM | 947684106 | 2813 | 187507 | SH | DEFINED | 1,3, |
| WEBSENSE INC | COM | 947684106 | 196 | 13069 | SH | DEFINED | 4,5 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 18527 | 763673 | SH | DEFINED | 1,3, |
| WEBSTER FINL CORP CONN | COM | 947890109 | 530 | 21865 | SH | DEFINED | 4,5 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 7092 | 224793 | SH | DEFINED | 1,3, |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1209 | 38316 | SH | DEFINED | 4,5 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 5037 | 86903 | SH | DEFINED | 1,3, |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 796 | 13725 | SH | DEFINED | 4,5 |
| WELLPOINT INC | COM | 94973V107 | 25540 | 385625 | SH | DEFINED | 1,3, |
| WELLPOINT INC | COM | 94973V107 | 3201 | 48332 | SH | DEFINED | 4,5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 334371 | 9039510 | SH | DEFINED | 1,3, |
| WELLS FARGO & CO NEW | COM | 949746101 | 26418 | 714194 | SH | DEFINED | 4,5 |
| WENDYS CO | COM | 95058W100 | 3213 | 566227 | SH | DEFINED | 1,3, |
| WERNER ENTERPRISES INC | COM | 950755108 | 350 | 14512 | SH | DEFINED | 4,5 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2169 | 89866 | SH | DEFINED | 1,3, |
| WESBANCO INC | COM | 950810101 | 4152 | 173360 | SH | DEFINED | 1,3, |
| WESCO INTL INC | COM | 95082P105 | 619 | 8524 | SH | DEFINED | 4,5 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 11443 | 176210 | SH | DEFINED | 1,3, |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 718 | 11053 | SH | DEFINED | 4,5 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2476 | 54631 | SH | DEFINED | 1,3, |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 400 | 8818 | SH | DEFINED | 4,5 |
| WESTAR ENERGY INC | COM | 95709T100 | 8459 | 254936 | SH | DEFINED | 1,3, |
| WESTAR ENERGY INC | COM | 95709T100 | 1281 | 38599 | SH | DEFINED | 4,5 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 306 | 22076 | SH | DEFINED | 4,5 |
| WESTERN DIGITAL CORP | COM | 958102105 | 4380 | 87102 | SH | DEFINED | 4,5 |
| WESTERN DIGITAL CORP | COM | 958102105 | 40552 | 806371 | SH | DEFINED | 1,3, |
| WESTERN REFNG INC | COM | 959319104 | 18659 | 526966 | SH | DEFINED | 1,3, |
| WESTERN REFNG INC | COM | 959319104 | 671 | 18936 | SH | DEFINED | 4,5 |
| WESTERN UN CO | COM | 959802109 | 8422 | 559986 | SH | DEFINED | 1,3, |
| WESTERN UN CO | COM | 959802109 | 3957 | 263104 | SH | DEFINED | 4,5 |
| WESTLAKE CHEM CORP | COM | 960413102 | 22290 | 238395 | SH | DEFINED | 1,3, |
| WESTLAKE CHEM CORP | COM | 960413102 | 791 | 8460 | SH | DEFINED | 4,5 |
| WEX INC | COM | 96208T104 | 6109 | 77823 | SH | DEFINED | 1,3, |
| WEX INC | COM | 96208T104 | 1069 | 13622 | SH | DEFINED | 4,5 |
| WEYERHAEUSER CO | COM | 962166104 | 5703 | 181741 | SH | DEFINED | 4,5 |
| WEYERHAEUSER CO | COM | 962166104 | 29240 | 931806 | SH | DEFINED | 1,3, |
| WGL HLDGS INC | COM | 92924F106 | 4582 | 103897 | SH | DEFINED | 1,3, |
| WGL HLDGS INC | COM | 92924F106 | 603 | 13676 | SH | DEFINED | 4,5 |
| WHIRLPOOL CORP | COM | 963320106 | 68456 | 577882 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WHIRLPOOL CORP | COM | 963320106 | 3219 | 27175 | SH | DEFINED | 4,5 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 81267 | 143298 | SH | DEFINED | 1,3, |
| WHITING PETE CORP NEW | COM | 966387102 | 2059 | 40509 | SH | DEFINED | 4,5 |
| WHOLE FOODS MKT INC | COM | 966837106 | 4540 | 52338 | SH | DEFINED | 4,5 |
| WHOLE FOODS MKT INC | COM | 966837106 | 14719 | 169675 | SH | DEFINED | 1,3, |
| WILEY JOHN & SONS INC | CL A | 968223206 | 3676 | 94347 | SH | DEFINED | 1,3, |
| WILEY JOHN & SONS INC | CL A | 968223206 | 782 | 20079 | SH | DEFINED | 4,5 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 184 | 18770 | SH | DEFINED | 4,5 |
| WILLIAMS COS INC DEL | COM | 969457100 | 222307 | 5934518 | SH | DEFINED | 1,3, |
| WILLIAMS COS INC DEL | COM | 969457100 | 4093 | 109256 | SH | DEFINED | 4,5 |
| WILLIAMS SONOMA INC | COM | 969904101 | 8939 | 173500 | SH | DEFINED | 1,3, |
| WILLIAMS SONOMA INC | COM | 969904101 | 2048 | 39746 | SH | DEFINED | 4,5 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 127 | 18716 | SH | DEFINED | 4,5 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2157 | 318133 | SH | DEFINED | 1,3, |
| WINDSTREAM CORP | COM | 97381W104 | 5454 | 687685 | SH | DEFINED | 1,3, |
| WINDSTREAM CORP | COM | 97381W104 | 1882 | 237268 | SH | DEFINED | 4,5 |
| WINNEBAGO INDS INC | COM | 974637100 | 2975 | 144149 | SH | DEFINED | 1,3, |
| WINNEBAGO INDS INC | COM | 974637100 | 227 | 10991 | SH | DEFINED | 4,5 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 408 | 11007 | SH | DEFINED | 4,5 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 7026 | 189683 | SH | DEFINED | 1,3, |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 8686 | 859967 | SH | DEFINED | 1,3, |
| WISCONSIN ENERGY CORP | COM | 976657106 | 10488 | 244531 | SH | DEFINED | 1,3, |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3427 | 79892 | SH | DEFINED | 4,5 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 211 | 20326 | SH | DEFINED | 4,5 |
| WMS INDS INC | COM | 929297109 | 2756 | 109312 | SH | DEFINED | 1,3, |
| WMS INDS INC | COM | 929297109 | 369 | 14620 | SH | DEFINED | 4,5 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 11399 | 256919 | SH | DEFINED | 1,3, |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 666 | 15010 | SH | DEFINED | 4,5 |
| WOODWARD INC | COM | 980745103 | 4832 | 121540 | SH | DEFINED | 1,3, |
| WOODWARD INC | COM | 980745103 | 843 | 21195 | SH | DEFINED | 4,5 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 313 | 3640 | SH | DEFINED | 4,5 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 5434 | 63284 | SH | DEFINED | 1,3, |
| WORLD FUEL SVCS CORP | COM | 981475106 | 5767 | 145193 | SH | DEFINED | 1,3, |
| WORLD FUEL SVCS CORP | COM | 981475106 | 1194 | 30048 | SH | DEFINED | 4,5 |
| WORTHINGTON INDS INC | COM | 981811102 | 3295 | 106346 | SH | DEFINED | 1,3, |
| WORTHINGTON INDS INC | COM | 981811102 | 498 | 16060 | SH | DEFINED | 4,5 |
| WPX ENERGY INC | COM | 98212B103 | 3156 | 197032 | SH | DEFINED | 1,3, |
| WRIGHT MED GROUP INC | COM | 98235T107 | 323 | 13548 | SH | DEFINED | 4,5 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4049 | 62788 | SH | DEFINED | 4,5 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 13694 | 212372 | SH | DEFINED | 1,3, |
| WYNN RESORTS LTD | COM | 983134107 | 62269 | 497518 | SH | DEFINED | 1,3, |
| WYNN RESORTS LTD | COM | 983134107 | 1447 | 11561 | SH | DEFINED | 4,5 |
| XCEL ENERGY INC | COM | 98389B100 | 14277 | 480708 | SH | DEFINED | 1,3, |
| XCEL ENERGY INC | COM | 98389B100 | 4055 | 136527 | SH | DEFINED | 4,5 |
| XENOPORT INC | COM | 98411C100 | 145 | 20343 | SH | DEFINED | 4,5 |
| XEROX CORP | COM | 984121103 | 10362 | 1204885 | SH | DEFINED | 1,3, |
| XEROX CORP | COM | 984121103 | 3249 | 377756 | SH | DEFINED | 4,5 |
| XILINX INC | COM | 983919101 | 1651 | 43264 | SH | DEFINED | 4,5 |
| XILINX INC | COM | 983919101 | 9828 | 257489 | SH | DEFINED | 1,3, |
| XL GROUP PLC | SHS | G98290102 | 8798 | 290376 | SH | DEFINED | 1,3, |
| XL GROUP PLC | SHS | G98290102 | 2894 | 95522 | SH | DEFINED | 4,5 |
| XO GROUP INC | COM | 983772104 | 1260 | 126046 | SH | DEFINED | 1,3, |
| XO GROUP INC | COM | 983772104 | 138 | 13839 | SH | DEFINED | 4,5 |
| XYLEM INC | COM | 98419M100 | 1782 | 64671 | SH | DEFINED | 4,5 |
| XYLEM INC | COM | 98419M100 | 5097 | 184931 | SH | DEFINED | 1,3, |
| YAHOO INC | COM | 984332106 | 4120 | 175098 | SH | DEFINED | 4,5 |
| YAHOO INC | COM | 984332106 | 22450 | 954152 | SH | DEFINED | 1,3, |
| YUM BRANDS INC | COM | 988498101 | 31956 | 444209 | SH | DEFINED | 1,3, |
| YUM BRANDS INC | COM | 988498101 | 5451 | 75771 | SH | DEFINED | 4,5 |
| ZAGG INC | COM | 98884U108 | 98 | 13458 | SH | DEFINED | 4,5 |
| ZALE CORP NEW | COM | 988858106 | 528 | 134404 | SH | DEFINED | 1,3, |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4829 | 102456 | SH | DEFINED | 1,3, |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 898 | 19045 | SH | DEFINED | 4,5 |
| ZEP INC | COM | 98944B108 | 1724 | 114876 | SH | DEFINED | 1,3, |
| ZEP INC | COM | 98944B108 | 166 | 11039 | SH | DEFINED | 4,5 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3993 | 53082 | SH | DEFINED | 4,5 |
| ZIMMER HLDGS INC | COM | 98956P102 | 12540 | 166719 | SH | DEFINED | 1,3, |
| ZIONS BANCORPORATION | COM | 989701107 | 4531 | 181319 | SH | DEFINED | 1,3, |
| ZIONS BANCORPORATION | COM | 989701107 | 594 | 23776 | SH | DEFINED | 4,5 |
| ZIX CORP | COM | 98974P100 | 115 | 32120 | SH | DEFINED | 4,5 |
| ZOETIS INC | CL A | 98978V103 | 251 | 7505 | SH | DEFINED | 1,3, |
| ZUMIEZ INC | COM | 989817101 | 266 | 11616 | SH | DEFINED | 4,5 |
| ZUMIEZ INC | COM | 989817101 | 2615 | 114175 | SH | DEFINED | 1,3, |