

Morningstar Basic Materials Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
AbitibiBowater Inc.	0.21%
Air Products & Chemicals Inc.	3.41%
AK Steel Holding Corp.	0.17%
Albemarle Corp.	1.10%
Alcoa Inc.	2.01%
Allied Nevada Gold Corp.	0.49%
Alpha Natural Resources Inc.	0.84%
AMCOL International Corp.	0.15%
Arch Coal Inc.	0.56%
Armstrong World Industries Inc.	0.20%
Ashland Inc.	0.86%
Balchem Corp.	0.19%
Beacon Roofing Supply Inc.	0.21%
Buckeye Technologies Inc.	0.24%
Cabot Corp.	0.46%
Celanese Corp. Series A	1.52%
Century Aluminum Co.	0.12%
CF Industries Holdings Inc.	2.37%
Chemtura Corp.	0.26%
Clearwater Paper Corp.	0.16%
Cliffs Natural Resources Inc.	1.78%
Cloud Peak Energy Inc.	0.21%
Coeur d'Alene Mines Corp.	0.47%
Commercial Metals Co.	0.29%
Compass Minerals International Inc.	0.43%
Consol Energy Inc.	1.57%
Cytec Industries Inc.	0.53%
Deltic Timber Corp.	0.17%
Domtar Corp.	0.64%
Dow Chemical Co.	7.66%
E.I. DuPont de Nemours & Co.	8.96%
Eagle Materials Inc.	0.28%
Eastman Chemical Co.	1.32%
Ecolab Inc.	3.12%
FMC Corp.	1.27%
Freeport-McMoRan Copper & Gold Inc.	7.56%
Globe Specialty Metals Inc.	0.14%
H.B. Fuller Co.	0.28%
Harsco Corp.	0.35%
Hecla Mining Co.	0.26%
Huntsman Corp.	0.50%
Innophos Holdings Inc.	0.20%
International Flavors & Fragrances Inc.	0.85%
International Paper Co.	2.52%
Intrepid Potash Inc.	0.24%

Kaiser Aluminum Corp.	0.16%
Kronos Worldwide Inc.	0.08%
Lennox International Inc.	0.36%
Louisiana-Pacific Corp.	0.20%
Martin Marietta Materials Inc.	0.76%
Masco Corp.	0.81%
MDU Resources Group Inc.	0.70%
Minerals Technologies Inc.	0.22%
Molycorp Inc.	0.32%
Monsanto Co.	7.92%
Mosaic Co.	3.18%
NewMarket Corp.	0.33%
Newmont Mining Corp.	5.36%
Nucor Corp.	2.33%
Olin Corp.	0.28%
OM Group Inc.	0.19%
Owens Corning	0.67%
Patriot Coal Corp.	0.14%
Peabody Energy Corp.	1.82%
PolyOne Corp.	0.25%
PPG Industries Inc.	2.65%
Reliance Steel & Aluminum Co.	0.77%
Rockwood Holdings Inc.	0.71%
Royal Gold Inc.	0.71%
RPM International Inc.	0.62%
Schnitzer Steel Industries Inc.	0.20%
Schweitzer-Mauduit International Inc.	0.21%
Scotts Miracle-Gro Co.	0.39%
Sensient Technologies Corp.	0.36%
Sherwin-Williams Co.	1.63%
Sigma-Aldrich Corp.	1.39%
Solutia Inc.	0.64%
Sonoco Products Co.	0.61%
Steel Dynamics Inc.	0.62%
Stillwater Mining Co.	0.29%
Texas Industries Inc.	0.15%
Titanium Metals Corp.	0.23%
United States Steel Corp.	0.76%
USG Corp.	0.17%
Valhi Inc.	0.06%
Valspar Corp.	0.75%
Vulcan Materials Co.	1.04%
W.R. Grace & Co.	0.64%
Walter Energy Inc.	0.76%
Westlake Chemical Corp.	0.22%
Worthington Industries Inc.	0.18%
Total	100.00%

Morningstar Consumer Cyclical Sector Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
Abercrombie & Fitch Co.	0.28%
Advance Auto Parts Inc.	0.41%
Aeropostale Inc.	0.09%
Amazon.com Inc.	4.23%
American Eagle Outfitters Inc.	0.19%
Ann Inc.	0.08%
Aptargroup Inc.	0.22%
Arbitron Inc.	0.06%
Ascena Retail Group Inc.	0.16%
AutoNation Inc.	0.08%
AutoZone Inc.	0.71%
Ball Corp.	0.43%
Bed Bath & Beyond Inc.	0.96%
Bemis Co. Inc.	0.22%
Best Buy Co. Inc.	0.50%
BJ's Restaurants Inc.	0.08%
Bob Evans Farms Inc.	0.08%
BorgWarner Inc.	0.58%
Brinker International Inc.	0.15%
Brunswick Corp.	0.14%
Buckle Inc.	0.08%
Buffalo Wild Wings Inc.	0.11%
Cabela's Inc.	0.11%
Carlisle Cos.	0.20%
CarMax Inc.	0.45%
Carnival Corp.	0.82%
Carters Inc.	0.14%
CBS Corp. Cl B	1.22%
Cheesecake Factory Inc.	0.11%
Chico's Fas Inc.	0.15%
Children's Place Retail Stores Inc.	0.08%
Chipotle Mexican Grill Inc.	0.79%
Choice Hotels International Inc.	0.08%
Churchill Downs Inc.	0.05%
Cinemark Holdings Inc.	0.14%
Cintas Corp.	0.28%
Clear Channel Outdoor Holdings Inc.	0.03%
Coach Inc.	1.43%
Coinstar Inc.	0.11%
Collective Brands Inc.	0.07%
Columbia Sportswear Co.	0.05%
Cooper Tire & Rubber Co.	0.07%
Copart Inc.	0.18%
Cracker Barrel Old Country Store Inc.	0.08%
Crocs Inc.	0.12%

Crown Holdings Inc.	0.37%
CTC Media Inc.	0.04%
D.R. Horton Inc.	0.26%
Dana Holding Corp.	0.16%
Darden Restaurants Inc.	0.44%
Deckers Outdoor Corp.	0.23%
Dick's Sporting Goods Inc.	0.28%
Dillard's Inc.	0.12%
DineEquity Inc.	0.05%
Discovery Communications Inc. Series A	0.42%
Discovery Communications Inc. Series C	0.32%
Dolby Laboratories Inc. Cl A	0.14%
Domino's Pizza Inc.	0.12%
DreamWorks Animation SKG Inc. Cl A	0.09%
DSW Inc. Cl A	0.09%
Dunkin' Brands Group Inc.	0.08%
eBay Inc.	2.55%
Expedia Inc.	0.22%
Express Inc.	0.11%
Ezcorp Inc. Cl A	0.09%
Federal-Mogul Corp.	0.03%
Finish Line Inc. Cl A	0.08%
Foot Locker Inc.	0.29%
Ford Motor Co.	3.12%
Fossil Inc.	0.42%
GameStop Corp. Cl A	0.21%
Gannett Co. Inc.	0.24%
Gap Inc.	0.38%
Gaylord Entertainment Co.	0.08%
General Motors Co.	1.04%
Genesco Inc.	0.11%
Gentex Corp.	0.25%
Goodyear Tire & Rubber Co.	0.22%
Graphic Packaging Holding Co.	0.05%
Greif Inc. Cl A	0.08%
Group 1 Automotive Inc.	0.08%
Guess? Inc.	0.15%
H&R Block Inc.	0.32%
Hanesbrands Inc.	0.17%
Harley-Davidson Inc.	0.72%
Hasbro Inc.	0.29%
Hibbett Sports Inc.	0.09%
Hillenbrand Inc.	0.10%
Home Depot Inc.	4.73%
HSN Inc.	0.10%
Hyatt Hotels Corp.	0.11%
Iconix Brand Group Inc.	0.10%

Interface Inc. Cl A	0.05%
International Speedway Corp. Cl A	0.05%
Interpublic Group of Cos.	0.33%
Interval Leisure Group Inc.	0.04%
J.C. Penney Co. Inc.	0.42%
Jack in the Box Inc.	0.07%
Jarden Corp.	0.21%
John Wiley & Sons Inc. Cl A	0.15%
Johnson Controls Inc.	1.57%
Jones Group Inc.	0.06%
Jos. A. Bank Clothiers Inc.	0.09%
KAR Auction Services Inc.	0.03%
Kohl's Corp.	0.87%
Lamar Advertising Co. Cl A	0.12%
Las Vegas Sands Corp.	1.37%
Lear Corp.	0.31%
Leggett & Platt Inc.	0.21%
Lennar Corp. Cl A	0.24%
Liberty Interactive Corp. Interactive Series A	0.68%
Liberty Media Corp. Capital Cl A	0.67%
Life Time Fitness Inc.	0.14%
Limited Brands Inc.	0.78%
Live Nation Entertainment Inc.	0.11%
Lowe's Cos.	2.29%
M.D.C. Holdings Inc.	0.06%
Macy's Inc.	1.01%
Madison Square Garden Co.	0.13%
Marriott International Inc. Cl A	0.67%
Mattel Inc.	0.72%
Matthews International Corp. Cl A	0.06%
McDonald's Corp.	6.78%
McGraw-Hill Cos.	0.89%
MeadWestvaco Corp.	0.34%
Men's Wearhouse Inc.	0.13%
Meredith Corp.	0.08%
Meritor Inc.	0.05%
MGM Resorts International	0.31%
Mohawk Industries Inc.	0.24%
Monro Muffler Brake Inc.	0.09%
Netflix Inc.	0.42%
New York Times Co. Cl A	0.06%
News Corp. Cl A	2.34%
News Corp. Cl B	0.58%
Nike Inc. Cl B	2.64%
Nordstrom Inc.	0.55%
NVR Inc.	0.23%
Omnicom Group Inc.	0.88%

O'Reilly Automotive Inc.	0.71%
Orient Express Hotels Ltd.	0.06%
Owens-Illinois Inc.	0.26%
P.F. Chang's China Bistro Inc.	0.05%
Packaging Corp. of America	0.20%
Pandora Media Inc.	0.05%
Panera Bread Co. Cl A	0.28%
Papa John's International Inc.	0.05%
Penn National Gaming Inc.	0.19%
Penske Automotive Group Inc.	0.07%
PETSMART Inc.	0.41%
Pier 1 Imports Inc.	0.12%
Polaris Industries Inc.	0.29%
Pool Corp.	0.12%
priceline.com Inc.	1.91%
PulteGroup Inc.	0.20%
PVH Corp.	0.33%
RadioShack Corp.	0.05%
Ralph Lauren Corp. Cl A	0.71%
Regal Entertainment Group Cl A	0.07%
Regis Corp.	0.07%
Rock-Tenn Co. Cl A	0.32%
Ross Stores Inc.	0.80%
Royal Caribbean Cruises Ltd.	0.28%
Saks Inc.	0.08%
Sally Beauty Holdings Inc.	0.22%
Scholastic Corp.	0.05%
Scientific Games Corp.	0.05%
Scripps Networks Interactive Inc. Cl A	0.25%
Sealed Air Corp.	0.27%
Sears Holdings Corp.	0.17%
Select Comfort Corp.	0.10%
Service Corp. International	0.17%
Shutterfly Inc.	0.06%
Silgan Holdings Inc.	0.13%
Sinclair Broadcast Group Inc. Cl A	0.04%
Sirius XM Radio Inc.	0.55%
Six Flags Entertainment Corp.	0.17%
Skechers USA Inc. Cl A	0.03%
Sotheby's	0.17%
Staples Inc.	0.71%
Starbucks Corp.	2.37%
Starwood Hotels & Resorts Worldwide Inc.	0.71%
Steven Madden Ltd.	0.11%
Tempur-Pedic International Inc.	0.32%
Tenneco Inc.	0.16%
Tesla Motors Inc.	0.13%

Texas Roadhouse Inc.	0.07%
Thor Industries Inc.	0.11%
Tiffany & Co.	0.56%
Time Warner Inc.	2.48%
Titan International Inc.	0.07%
TJX Cos.	1.73%
Toll Brothers Inc.	0.24%
Tractor Supply Co.	0.39%
True Religion Apparel Inc.	0.05%
TRW Automotive Holdings Corp.	0.33%
Ulta Salon Cosmetics & Fragrance Inc.	0.27%
Under Armour Inc. Cl A	0.22%
UniFirst Corp.	0.06%
Urban Outfitters Inc.	0.23%
Vail Resorts Inc.	0.10%
Valassis Communications Inc.	0.08%
Vera Bradley Inc.	0.06%
VF Corp.	0.84%
Viacom Inc. Cl A	0.04%
Viacom Inc. Cl B	1.67%
VistaPrint N.V.	0.10%
Visteon Corp.	0.19%
Vitamin Shoppe Inc.	0.08%
WABCO Holdings Inc.	0.27%
Walt Disney Co.	4.73%
Warnaco Group Inc.	0.17%
Weight Watchers International Inc.	0.15%
Wendy's Co.	0.11%
Williams-Sonoma Inc.	0.24%
WMS Industries Inc.	0.09%
Wolverine World Wide Inc.	0.12%
World Wrestling Entertainment Inc. Cl A	0.02%
Wyndham Worldwide Corp.	0.45%
Wynn Resorts Ltd.	0.66%
Yum! Brands Inc.	2.00%
Zipcar Inc.	0.02%
Total	100.00%

Morningstar Consumer Defensive Sector Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
Altria Group Inc.	4.15%
Apollo Group Inc. Cl A	0.41%
Archer Daniels Midland Co.	1.29%
Avon Products Inc.	0.56%
B&G Foods Inc.	0.08%
Beam Inc.	0.58%
Big Lots Inc.	0.19%
Boston Beer Co. Cl A	0.06%
Bridgepoint Education Inc.	0.03%
Brown-Forman Corp. Cl A	0.10%
Brown-Forman Corp. Cl B	0.48%
Bunge Ltd.	0.66%
Campbell Soup Co.	0.44%
Career Education Corp.	0.05%
Casey's General Stores Inc.	0.14%
Church & Dwight Co.	0.45%
Clorox Co.	0.61%
Coca-Cola Co.	9.70%
Coca-Cola Enterprises Inc.	0.61%
Colgate-Palmolive Co.	2.81%
ConAgra Foods Inc.	0.74%
Constellation Brands Inc. Cl A	0.28%
Corn Products International Inc.	0.29%
Costco Wholesale Corp.	2.46%
CVS Caremark Corp.	4.01%
Dean Foods Co.	0.15%
DeVry Inc.	0.15%
Diamond Foods Inc.	0.04%
Dole Food Co. Inc.	0.02%
Dollar General Corp.	0.35%
Dollar Tree Inc.	0.73%
Dr Pepper Snapple Group Inc.	0.57%
Education Management Corp.	0.03%
Elizabeth Arden Inc.	0.07%
Energizer Holdings Inc.	0.36%
Estee Lauder Cos. Inc.	0.89%
Family Dollar Stores Inc.	0.41%
Flowers Foods Inc.	0.18%
Fresh Del Monte Produce Inc.	0.06%
Fresh Market Inc.	0.09%
General Mills Inc.	1.56%
GNC Holdings Inc. Cl A	0.12%
Green Mountain Coffee Roasters Inc.	0.56%
H.J. Heinz Co.	1.18%
Hain Celestial Group Inc.	0.10%

Helen of Troy Corp.	0.07%
Herbalife Ltd.	0.47%
Hershey Co.	0.63%
Hormel Foods Corp.	0.28%
iRobot Corp.	0.05%
ITT Educational Services Inc.	0.14%
J&J Snack Foods Corp.	0.05%
J.M. Smucker Co.	0.56%
K12 Inc.	0.05%
Kellogg Co.	0.87%
Kimberly-Clark Corp.	1.89%
Kraft Foods Inc. Cl A	4.19%
Kroger Co.	0.89%
Lancaster Colony Corp.	0.09%
Lorillard Inc.	1.15%
McCormick & Co. Inc.	0.41%
Mead Johnson Nutrition Co.	1.04%
Molson Coors Brewing Co. Cl B	0.47%
Monster Beverage Corp.	0.54%
Newell Rubbermaid Inc.	0.38%
Nu Skin Enterprises Inc. Cl A	0.21%
Peet's Coffee & Tea Inc.	0.06%
PepsiCo Inc.	6.59%
Philip Morris International Inc.	9.66%
Pilgrim's Pride Corp.	0.02%
PriceSmart Inc.	0.08%
Procter & Gamble Co.	12.00%
Ralcorp Holdings Inc.	0.28%
Revlon Inc. Cl A	0.01%
Reynolds American Inc.	0.93%
Rite Aid Corp.	0.07%
Ruddick Corp.	0.13%
Safeway Inc.	0.52%
Sanderson Farms Inc.	0.07%
Sara Lee Corp.	0.80%
Seaboard Corp.	0.05%
Smithfield Foods Inc.	0.24%
Snyders-Lance Inc.	0.09%
Strayer Education Inc.	0.09%
Supervalu Inc.	0.10%
Sysco Corp.	1.17%
Target Corp.	2.17%
Teavana Holdings Inc.	0.01%
Tootsie Roll Industries Inc.	0.05%
TreeHouse Foods Inc.	0.14%
Tupperware Brands Corp.	0.25%
Tyson Foods Inc. Cl A	0.39%

United Natural Foods Inc.	0.15%
Universal Corp.	0.07%
Vector Group Ltd.	0.05%
Walgreen Co.	2.05%
Wal-Mart Stores Inc.	7.44%
Washington Post Co. Cl B	0.13%
Weis Markets Inc.	0.03%
Whole Foods Market Inc.	0.85%
Total	100.00%

Morningstar Communication Services Sector Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
AboveNet Inc.	0.64%
AMC Networks Inc. Cl A	0.88%
American Tower REIT	4.62%
AT&T Inc.	18.65%
Cablevision Systems Corp.	1.39%
CenturyLink Inc.	4.62%
Charter Communications Inc. Cl A	0.93%
Clearwire Corp. Cl A	0.13%
Comcast Corp. Cl A	8.44%
Comcast Corp. Cl A Special	4.48%
Crown Castle International Corp.	3.79%
DIRECTV Group Inc.	5.21%
DISH Network Corp. Cl A	2.36%
EarthLink Inc.	0.32%
Equinix Inc.	2.47%
Frontier Communications Corp.	1.87%
InterDigital Inc.	0.70%
Level 3 Communications Inc.	1.31%
Liberty Global Inc. Cl A	2.75%
Liberty Global Inc. Series C	2.28%
MetroPCS Communications Inc.	1.29%
NeuStar Inc. Cl A	0.91%
NII Holdings Inc.	1.61%
NTELOS Holdings Corp.	0.14%
SBA Communications Corp.	2.02%
Sprint Nextel Corp.	2.69%
Telephone & Data Systems Inc.	1.15%
Time Warner Cable Inc.	5.06%
TiVo Inc.	0.57%
tw telecom inc. Cl A	1.29%
U.S. Cellular Corp.	0.28%
Verizon Communications Inc.	12.21%
Vonage Holdings Corp.	0.14%
Windstream Corp.	2.82%
<i>Total</i>	<i>100.00%</i>

Morningstar Energy Sector Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
Anadarko Petroleum Corp.	3.20%
Apache Corp.	3.06%
APCO Oil & Gas International Inc.	0.05%
Atwood Oceanics Inc.	0.19%
Baker Hughes Inc.	1.59%
Basic Energy Services Inc.	0.04%
Berry Petroleum Co. Cl A	0.20%
Bill Barrett Corp.	0.09%
Bristow Group Inc.	0.12%
Cabot Oil & Gas Corp.	0.56%
Cameron International Corp.	1.00%
CARBO Ceramics Inc.	0.13%
Carrizo Oil & Gas Inc.	0.07%
Cheniere Energy Inc.	0.07%
Chesapeake Energy Corp.	1.19%
Chevron Corp.	10.77%
Cimarex Energy Co.	0.52%
Clayton Williams Energy Inc.	0.06%
Clean Energy Fuels Corp.	0.06%
Comstock Resources Inc.	0.05%
Concho Resources Inc.	0.87%
ConocoPhillips	5.20%
Contango Oil & Gas Co.	0.06%
Continental Resources Inc.	0.38%
CVR Energy Inc.	0.18%
Delek US Holdings Inc.	0.02%
Denbury Resources Inc.	0.57%
Devon Energy Corp.	2.15%
Diamond Offshore Drilling Inc.	0.31%
Dresser-Rand Group Inc.	0.29%
Dril-Quip Inc.	0.20%
El Paso Corp.	1.52%
Energen Corp.	0.28%
EOG Resources Inc.	2.24%
EQT Corp.	0.57%
EXCO Resources Inc.	0.08%
Exxon Mobil Corp.	19.67%
FMC Technologies Inc.	0.90%
Forest Oil Corp.	0.12%
Gulfmark Offshore Inc. (Cl A)	0.10%
Gulfport Energy Corp.	0.12%
Halliburton Co.	2.44%
Helix Energy Solutions Group Inc.	0.14%
Helmerich & Payne Inc.	0.45%
Hess Corp.	1.46%

HollyFrontier Corp.	0.47%
Hornbeck Offshore Services Inc.	0.09%
Hyperdynamics Corp.	0.01%
Key Energy Services Inc.	0.18%
Kinder Morgan Inc.	0.26%
Kodiak Oil & Gas Corp.	0.18%
Lufkin Industries Inc.	0.18%
Marathon Oil Corp.	1.75%
Marathon Petroleum Corp.	1.13%
McMoRan Exploration Co.	0.11%
Murphy Oil Corp.	0.89%
Nabors Industries Ltd.	0.44%
National Oilwell Varco Inc.	2.59%
Newfield Exploration Co.	0.41%
Newpark Resources Inc.	0.05%
Noble Corp.	0.73%
Noble Energy Inc.	1.34%
Northern Oil & Gas Inc.	0.11%
Oasis Petroleum Inc.	0.17%
Occidental Petroleum Corp.	5.00%
Oceaneering International Inc.	0.43%
Oil States International Inc.	0.31%
ONEOK Inc.	0.58%
Patterson-UTI Energy Inc.	0.22%
Pioneer Natural Resources Co.	1.01%
Plains Exploration & Production Co.	0.46%
QEP Resources Inc.	0.42%
Questar Corp.	0.26%
Quicksilver Resources Inc.	0.05%
Range Resources Corp.	0.77%
Resolute Energy Corp.	0.04%
Rosetta Resources Inc.	0.20%
Rowan Cos. Inc.	0.34%
RPC Inc.	0.06%
SandRidge Energy Inc.	0.23%
Schlumberger Ltd.	5.90%
SEACOR Holding Inc.	0.16%
SM Energy Co.	0.38%
Southern Union Co.	0.37%
Southwestern Energy Co.	0.90%
Spectra Energy Corp.	1.46%
Stone Energy Corp.	0.12%
Sunoco Inc.	0.31%
Superior Energy Services Inc.	0.33%
Swift Energy Co.	0.11%
Tesoro Corp.	0.29%
Tetra Technologies Inc.	0.06%

Transocean Ltd.	1.19%
Ultra Petroleum Corp.	0.27%
Unit Corp.	0.17%
Valero Energy Corp.	1.04%
W&T Offshore Inc.	0.06%
Western Refining Inc.	0.07%
Whiting Petroleum Corp.	0.47%
Williams Cos.	1.24%
World Fuel Services Corp.	0.24%
Total	100.00%

Morningstar Financial Services Sector Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
ACE Ltd.	1.39%
Affiliated Managers Group Inc.	0.31%
AFLAC Inc.	1.27%
Alleghany Corp.	0.14%
Allstate Corp.	0.83%
American Express Co.	3.04%
American Financial Group Inc.	0.18%
American International Group Inc.	0.66%
American National Insurance Co.	0.06%
Ameriprise Financial Inc.	0.72%
AmTrust Financial Services Inc.	0.04%
AON Corp.	0.87%
Arch Capital Group Ltd.	0.28%
Argo Group International Holdings Ltd.	0.05%
Arthur J. Gallagher & Co.	0.22%
Aspen Insurance Holdings Ltd.	0.11%
Associated Banc-Corp.	0.13%
Assurant Inc.	0.23%
Assured Guaranty Ltd.	0.17%
Astoria Financial Corp.	0.04%
Axis Capital Holdings Ltd.	0.24%
BancorpSouth Inc.	0.05%
Bank of America Corp.	4.52%
Bank of Hawaii Corp.	0.12%
Bank of New York Mellon Corp.	1.53%
Bank of The Ozarks Inc.	0.05%
BankUnited Inc.	0.05%
BB&T Corp.	1.17%
Berkshire Hathaway Inc. Cl B	4.28%
BGC Partners Inc. Cl A	0.03%
BlackRock Inc.	1.11%
BOK Financial Corp.	0.08%
Brown & Brown Inc.	0.16%
Capital One Financial Corp.	1.25%
CapitalSource Inc.	0.10%
Capitol Federal Financial Inc.	0.11%
Capstead Mortgage Corp.	0.06%
Cash America International Inc.	0.08%
Cathay General Bancorp	0.08%
CBOE Holdings Inc.	0.14%
Charles Schwab Corp.	0.74%
Chubb Corp.	1.07%
Cincinnati Financial Corp.	0.30%
CIT Group Inc.	0.46%
Citigroup Inc.	5.33%

City National Corp.	0.13%
CME Group Inc. Cl A	1.05%
CNA Financial Corp.	0.05%
CNO Financial Group Inc.	0.09%
Cohen & Steers Inc.	0.04%
Comerica Inc.	0.35%
Commerce Bancshares Inc.	0.18%
Community Bank System Inc.	0.06%
Credit Acceptance Corp.	0.04%
Cullen/Frost Bankers Inc.	0.19%
CVB Financial Corp.	0.06%
Delphi Financial Group Inc. Cl A	0.12%
DFC Global Corp.	0.05%
Discover Financial Services	0.90%
E*TRADE Financial Corp.	0.14%
East West Bancorp Inc.	0.19%
Eaton Vance Corp.	0.18%
Endurance Specialty Holdings Ltd.	0.09%
Enstar Group Ltd.	0.06%
Erie Indemnity Co. Cl A	0.12%
Everest Re Group Ltd.	0.22%
F.N.B. Corp.	0.10%
FBL Financial Group Inc.	0.03%
Federated Investors Inc.	0.11%
Fidelity National Financial Inc.	0.22%
Fifth Third Bancorp	0.71%
Financial Engines Inc.	0.05%
First American Financial Corp.	0.09%
First Cash Financial Services Inc.	0.07%
First Citizens Bancshares Inc. Cl A	0.05%
First Financial Bancorp (Ohio)	0.06%
First Financial Bankshares Inc.	0.06%
First Horizon National Corp.	0.14%
First Niagara Financial Group Inc.	0.16%
First Republic Bank	0.14%
FirstMerit Corp.	0.10%
Franklin Resources Inc.	0.98%
Fulton Financial Corp.	0.11%
GAMCO Investors Inc. Cl A	0.01%
Genworth Financial Inc. Cl A	0.25%
Glacier Bancorp Inc.	0.06%
Goldman Sachs Group Inc.	2.76%
Greenhill & Co. Inc.	0.08%
Greenlight Capital Re Ltd. Cl A	0.04%
Hancock Holding Co.	0.15%
Hanover Insurance Group Inc.	0.11%
Harleysville Group Inc.	0.04%

Hartford Financial Services Group Inc.	0.54%
HCC Insurance Holdings Inc.	0.18%
Hudson City Bancorp Inc.	0.19%
Huntington Bancshares Inc.	0.29%
IBERIABANK Corp.	0.09%
IntercontinentalExchange Inc.	0.55%
International Bancshares Corp.	0.06%
INVESCO Ltd.	0.62%
Invesco Mortgage Capital Inc.	0.10%
Investors Bancorp Inc.	0.04%
Janus Capital Group Inc.	0.09%
Jefferies Group Inc.	0.13%
JPMorgan Chase & Co.	8.17%
Kemper Corp.	0.07%
KeyCorp	0.43%
Knight Capital Group Inc. Cl A	0.07%
Legg Mason Inc.	0.21%
Lincoln National Corp.	0.44%
Loews Corp.	0.74%
LPL Investment Holdings Inc.	0.07%
M&T Bank Corp.	0.58%
Markel Corp.	0.22%
MarketAxess Holdings Inc.	0.06%
Marsh & McLennan Cos.	0.98%
MasterCard Inc. Cl A	2.34%
MB Financial Inc.	0.06%
MBIA Inc.	0.10%
Mercury General Corp.	0.06%
MetLife Inc.	1.79%
MFA Financial Inc.	0.15%
MoneyGram International Inc.	0.01%
Montpelier Re Holdings Ltd.	0.06%
Moody's Corp.	0.41%
Morgan Stanley	1.43%
NASDAQ OMX Group Inc.	0.21%
National Penn Bancshares Inc.	0.06%
Nelnet Inc. Cl A	0.04%
New York Community Bancorp Inc.	0.32%
Northern Trust Corp.	0.53%
Northwest Bancshares Inc.	0.07%
NYSE Euronext	0.43%
Ocwen Financial Corp.	0.09%
Old National Bancorp	0.07%
Old Republic International Corp.	0.15%
OneBeacon Insurance Group Ltd. Cl A	0.02%
Pacific Capital Bancorp	0.01%
Park National Corp.	0.05%

PartnerRe Ltd.	0.25%
People's United Financial Inc.	0.26%
PHH Corp.	0.04%
Platinum Underwriters Holdings Ltd.	0.08%
PNC Financial Services Group Inc.	1.80%
Popular Inc.	0.10%
Primerica Inc.	0.07%
Principal Financial Group Inc.	0.45%
PrivateBancorp Inc.	0.05%
ProAssurance Corp.	0.14%
Progressive Corp.	0.72%
Prosperity Bancshares Inc.	0.11%
Protective Life Corp.	0.13%
Provident Financial Services Inc.	0.05%
Prudential Financial Inc.	1.66%
Raymond James Financial Inc.	0.20%
Regions Financial Corp.	0.42%
Reinsurance Group of America Inc.	0.24%
RenaissanceRe Holdings Ltd.	0.21%
RLI Corp.	0.07%
SEI Investments Co.	0.16%
Selective Insurance Group Inc.	0.05%
Signature Bank	0.15%
SLM Corp.	0.46%
StanCorp Financial Group Inc.	0.10%
State Street Corp.	1.11%
Sterling Financial Corp. (Washington)	0.03%
Stifel Financial Corp.	0.12%
SunTrust Banks Inc.	0.68%
Susquehanna Bancshares Inc.	0.10%
SVB Financial Group	0.15%
Symetra Financial Corp.	0.04%
Synovus Financial Corp.	0.08%
T. Rowe Price Group Inc.	0.89%
TCF Financial Corp.	0.09%
TD Ameritrade Holding Corp.	0.22%
Texas Capital Bancshares Inc.	0.07%
TFS Financial Corp.	0.05%
Torchmark Corp.	0.29%
Tower Group Inc.	0.05%
TransAtlantic Holdings Inc.	0.20%
Travelers Cos. Inc.	1.38%
Trustmark Corp.	0.08%
U.S. Bancorp	3.14%
UMB Financial Corp.	0.08%
Umpqua Holdings Corp.	0.08%
United Bankshares Inc.	0.08%

Unum Group	0.38%
Validus Holdings Ltd.	0.12%
Valley National Bancorp	0.13%
VISA Inc. CI A	3.37%
W.R. Berkley Corp.	0.23%
Waddell & Reed Financial Inc.	0.15%
Washington Federal Inc.	0.10%
Webster Financial Corp.	0.10%
Wells Fargo & Co.	8.66%
Westamerica Bancorp	0.08%
Western Union Co.	0.62%
White Mountains Insurance Group Ltd.	0.17%
Wintrust Financial Corp.	0.07%
World Acceptance Corp.	0.05%
XL Group PLC	0.36%
Zions Bancorp	0.20%
Total	100.00%

Morningstar Health care Sector Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
Abbott Laboratories	5.44%
Acorda Therapeutics Inc.	0.06%
Aetna Inc.	1.06%
Akorn Inc.	0.05%
Alere Inc.	0.14%
Alexion Pharmaceuticals Inc.	0.93%
Align Technology Inc.	0.10%
Alkermes Inc.	0.11%
Allergan Inc.	1.68%
AMERIGROUP Corp.	0.21%
AmerisourceBergen Corp.	0.61%
Amgen Inc.	3.68%
Amylin Pharmaceuticals Inc.	0.15%
Amyris Inc.	0.01%
Ariad Pharmaceuticals Inc.	0.14%
Arthrocare Corp.	0.04%
Auxilium Pharmaceuticals Inc.	0.06%
Baxter International Inc.	2.03%
Becton Dickinson & Co.	0.99%
Biogen Idec Inc.	1.75%
BioMarin Pharmaceutical Inc.	0.26%
Boston Scientific Corp.	0.56%
Bristol-Myers Squibb Co.	3.53%
Brookdale Senior Living Inc.	0.12%
C.R. Bard Inc.	0.51%
Cardinal Health Inc.	0.89%
CareFusion Corp.	0.36%
Catalyst Health Solutions Inc.	0.16%
Celgene Corp.	2.12%
Centene Corp.	0.15%
Cepheid	0.17%
Charles River Laboratories International Inc.	0.11%
Chemed Corp.	0.08%
Cigna Corp.	0.80%
Community Health Systems Inc.	0.12%
Cooper Cos.	0.23%
Covance Inc.	0.18%
Coventry Health Care Inc.	0.30%
Covidien PLC	1.60%
Cubist Pharmaceuticals Inc.	0.16%
Cyberonics Inc.	0.06%
DaVita Inc.	0.50%
Dendreon Corp.	0.13%
Dentsply International Inc.	0.34%
Edwards Lifesciences Corp.	0.54%

Eli Lilly & Co.	2.39%
Emeritus Corp.	0.03%
Endo Pharmaceuticals Holdings Inc.	0.25%
Exelixis Inc.	0.05%
Express Scripts Inc.	1.47%
Forest Laboratories Inc.	0.51%
Gen-Probe Inc.	0.20%
Gilead Sciences Inc.	2.19%
Haemonetics Corp.	0.11%
Halozyme Therapeutics Inc.	0.06%
HCA Holdings Inc.	0.26%
Health Management Associates Inc. Cl A	0.11%
Health Net Inc.	0.22%
HealthSouth Corp.	0.12%
Henry Schein Inc.	0.42%
Hill-Rom Holdings Inc.	0.14%
Hologic Inc.	0.35%
Hospira Inc.	0.38%
Human Genome Sciences Inc.	0.11%
Humana Inc.	0.90%
IDEXX Laboratories Inc.	0.31%
Illumina Inc.	0.40%
Immunogen Inc.	0.07%
Impax Laboratories Inc.	0.09%
Incyte Corp.	0.11%
Insulet Corp.	0.05%
Integra LifeSciences Holdings Corp.	0.04%
InterMune Inc.	0.06%
Intuitive Surgical Inc.	1.23%
Invacare Corp.	0.03%
Ironwood Pharmaceuticals Inc. Cl A	0.05%
Isis Pharmaceuticals Inc.	0.05%
Jazz Pharmaceuticals Inc.	0.04%
Johnson & Johnson	11.02%
Laboratory Corp. of America Holdings	0.55%
Life Technologies Corp.	0.51%
LifePoint Hospitals Inc.	0.12%
Lincare Holdings Inc.	0.15%
Luminex Corp.	0.06%
Magellan Health Services Inc.	0.09%
MAKO Surgical Corp.	0.08%
Masimo Corp.	0.07%
McKesson Corp.	1.26%
Medco Health Solutions Inc.	1.53%
Medicines Co.	0.07%
Medicis Pharmaceutical Corp.	0.13%
Mednax Inc.	0.23%

Medtronic Inc.	2.63%
Merck & Co. Inc.	7.35%
Meridian Bioscience Inc.	0.05%
Mine Safety Appliances Co.	0.07%
Molina Healthcare Inc.	0.07%
Momenta Pharmaceuticals Inc.	0.04%
MWI Veterinary Supply Inc.	0.07%
Mylan Inc.	0.62%
Myriad Genetics Inc.	0.13%
Neogen Corp.	0.05%
NxStage Medical Inc.	0.06%
Omnicare Inc.	0.25%
Onyx Pharmaceuticals Inc.	0.15%
Opko Health Inc.	0.05%
Owens & Minor Inc.	0.12%
Par Pharmaceutical Cos. Inc.	0.08%
PAREXEL International Corp.	0.09%
Patterson Cos. Inc.	0.20%
PDL BioPharma Inc.	0.05%
PerkinElmer Inc.	0.19%
Perrigo Co.	0.50%
Pfizer Inc.	10.10%
Pharmacyclics Inc.	0.08%
PSS World Medical Inc.	0.08%
Quest Diagnostics Inc.	0.56%
Questcor Pharmaceuticals Inc.	0.12%
Regeneron Pharmaceuticals Inc.	0.47%
ResMed Inc.	0.27%
Salix Pharmaceuticals Ltd.	0.16%
Seattle Genetics Inc.	0.11%
Select Medical Holdings Corp.	0.03%
Sirona Dental Systems Inc.	0.16%
St. Jude Medical Inc.	0.87%
Steris Corp.	0.11%
Stryker Corp.	0.98%
Techne Corp.	0.15%
Teleflex Inc.	0.16%
Tenet Healthcare Corp.	0.15%
Theravance Inc.	0.09%
Thermo Fisher Scientific Inc.	1.34%
Thoratec Corp.	0.13%
United Therapeutics Corp.	0.15%
UnitedHealth Group Inc.	3.65%
Universal American Corp.	0.03%
Universal Health Services Inc. Cl B	0.23%
Varian Medical Systems Inc.	0.48%
VCA Antech Inc.	0.12%

Vertex Pharmaceuticals Inc.	0.51%
ViroPharma Inc.	0.14%
VIVUS Inc.	0.07%
Volcano Corp.	0.09%
Warner Chilcott PLC Cl A	0.18%
Waters Corp.	0.50%
Watson Pharmaceuticals Inc.	0.47%
WellCare Health Plans Inc.	0.18%
WellPoint Inc.	1.42%
West Pharmaceutical Services Inc.	0.09%
Zimmer Holdings Inc.	0.73%
Zoll Medical Corp.	0.10%
Total	100.00%

Morningstar Industrials Sector Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
3M Co.	3.15%
A.O. Smith Corp.	0.10%
AAR Corp.	0.05%
Aaron's Inc.	0.11%
ABM Industries Inc.	0.06%
Acacia Research Corp. - Acacia Technologies	0.10%
Actuant Corp. Cl A	0.11%
Advisory Board Co.	0.07%
AECOM Technology Corp.	0.14%
AGCO Corp.	0.28%
Air Methods Corp.	0.06%
Aircastle Ltd.	0.04%
Airgas Inc.	0.29%
Alaska Air Group Inc.	0.15%
Alexander & Baldwin Inc.	0.10%
Allegheny Technologies Inc.	0.27%
Allegiant Travel Co.	0.05%
Alliance Data Systems Corp.	0.34%
Alliant Techsystems Inc.	0.11%
Amerco	0.04%
Ametek Inc.	0.44%
Applied Industrial Technologies Inc.	0.09%
Atlas Air Worldwide Holdings	0.07%
Automatic Data Processing Inc.	1.50%
Avery Dennison Corp.	0.18%
Avis Budget Group Inc.	0.08%
Babcock & Wilcox Co.	0.17%
Barnes Group Inc.	0.08%
BE Aerospace Inc.	0.25%
Belden Inc.	0.10%
Boeing Co.	2.79%
Booz Allen & Hamilton Inc.	0.02%
Brady Corp. Cl A	0.09%
Briggs & Stratton Corp.	0.05%
Brink's Co.	0.06%
Broadridge Financial Solutions Inc.	0.17%
C.H. Robinson Worldwide Inc.	0.61%
Calgon Carbon Corp.	0.05%
Cardtronics Inc.	0.06%
Carpenter Technology Corp.	0.13%
Caterpillar Inc.	3.73%
Ceradyne Inc.	0.04%
Chart Industries Inc.	0.10%
Clarcor Inc.	0.15%
Clean Harbors Inc.	0.17%

Colfax Corp.	0.09%
Con-way Inc.	0.10%
Cooper Industries PLC Cl A	0.56%
CoreLogic Inc.	0.09%
Corporate Executive Board Co.	0.08%
Corrections Corp. of America	0.13%
Covanta Holding Corp.	0.11%
Crane Co.	0.14%
CSX Corp.	1.27%
Cubic Corp.	0.04%
Cummins Inc.	1.19%
Curtiss-Wright Corp.	0.10%
Danaher Corp.	1.67%
Darling International Inc.	0.10%
Deere & Co.	1.94%
Delta Air Lines Inc.	0.51%
Deluxe Corp.	0.07%
Diebold Inc.	0.13%
Dollar Thrifty Automotive Group Inc.	0.12%
Donaldson Co. Inc.	0.30%
Dover Corp.	0.69%
DST Systems Inc.	0.11%
Dun & Bradstreet Corp.	0.22%
Eaton Corp.	0.95%
EMCOR Group Inc.	0.11%
Emerson Electric Co.	2.15%
EnerSys Inc.	0.10%
Equifax Inc.	0.29%
Esterline Technologies Corp.	0.11%
Euronet Worldwide Inc.	0.05%
Expeditors International of Washington Inc.	0.53%
FactSet Research Systems Inc.	0.21%
Fair Isaac Corp.	0.09%
Fastenal Co.	0.84%
FedEx Corp.	1.53%
Fidelity National Information Services Inc.	0.45%
Fiserv Inc.	0.52%
FleetCor Technologies Inc.	0.07%
Flir Systems Inc.	0.23%
Flowserve Corp.	0.37%
Fluor Corp.	0.59%
Forrester Research Inc.	0.03%
Forward Air Corp.	0.06%
Franklin Electric Co. Inc.	0.06%
FTI Consulting Inc.	0.10%
Gardner Denver Inc.	0.20%
GATX Corp.	0.11%

General Cable Corp.	0.09%
General Dynamics Corp.	1.18%
General Electric Co.	11.39%
Genesee & Wyoming Inc. Cl A	0.14%
Genpact Ltd.	0.09%
Genuine Parts Co.	0.57%
Geo Group Inc.	0.06%
Global Payments Inc.	0.23%
Goodrich Corp.	0.88%
Graco Inc.	0.17%
GrafTech International Ltd.	0.11%
Granite Construction Inc.	0.05%
Green Dot Corp. Cl A	0.04%
Healthcare Services Group Inc.	0.07%
Heartland Express Inc.	0.04%
Heartland Payment Systems Inc.	0.06%
Heico Corp.	0.04%
Heico Corp. Cl A	0.05%
Herman Miller Inc.	0.07%
Hertz Global Holdings Inc.	0.18%
Hexcel Corp.	0.14%
Higher One Holdings Inc.	0.03%
HMS Holdings Corp.	0.16%
HNI Corp.	0.05%
Honeywell International Inc.	2.40%
Hub Group Inc. Cl A	0.07%
Huron Consulting Group Inc.	0.05%
IDEX Corp.	0.20%
IHS Inc. Cl A	0.24%
Illinois Tool Works Inc.	1.31%
Ingersoll-Rand Co. Ltd.	0.72%
Iron Mountain Inc.	0.29%
ITT Corp.	0.12%
J.B. Hunt Transport Services Inc.	0.28%
Jack Henry & Associates Inc.	0.16%
Jacobs Engineering Group Inc.	0.33%
JetBlue Airways Corp.	0.08%
Joy Global Inc.	0.52%
Kaman Corp.	0.05%
Kansas City Southern	0.41%
Kaydon Corp.	0.06%
KBR Inc.	0.28%
Kennametal Inc.	0.20%
Kirby Corp.	0.21%
Knight Transportation Inc.	0.06%
Korn/Ferry International	0.04%
L-3 Communications Holdings Inc.	0.42%

Landstar System Inc.	0.14%
Lender Processing Services Inc.	0.11%
Leucadia National Corp.	0.32%
Lincoln Electric Holdings Inc.	0.22%
Littelfuse Inc.	0.07%
LKQ Corp.	0.26%
Lockheed Martin Corp.	1.27%
Manitowoc Co.	0.12%
ManpowerGroup	0.21%
MasTec Inc.	0.06%
Maximus Inc.	0.08%
McDermott International Inc.	0.18%
Middleby Corp.	0.10%
MKS Instruments Inc.	0.09%
Mobile Mini Inc.	0.05%
Monster Worldwide Inc.	0.05%
Moog Inc. Cl A	0.10%
Morningstar Inc.	0.09%
MSC Industrial Direct Co.	0.21%
MSCI Inc. Cl A	0.23%
Mueller Industries Inc.	0.10%
Navistar International Corp.	0.18%
Nielsen Holdings N.V.	0.11%
Nordson Corp.	0.18%
Norfolk Southern Corp.	1.29%
Northrop Grumman Corp.	0.82%
Old Dominion Freight Line Inc.	0.14%
OpenTable Inc.	0.06%
Orbital Sciences Corp.	0.05%
Oshkosh Corp.	0.12%
Paccar Inc.	0.93%
Pall Corp.	0.41%
Parker Hannifin Corp.	0.75%
Paychex Inc.	0.57%
Pentair Inc.	0.22%
Pitney Bowes Inc.	0.19%
Polypore International Inc.	0.09%
Portfolio Recovery Associates Inc.	0.07%
Praxair Inc.	1.87%
Precision Castparts Corp.	1.35%
Quad/Graphics Inc.	0.02%
Quanta Services Inc.	0.25%
R.R. Donnelley & Sons Co.	0.14%
Rayonier Inc. REIT	0.30%
Raytheon Co.	0.97%
RBC Bearings Inc.	0.06%
Regal-Beloit Corp.	0.15%

Rent-A-Center Inc.	0.12%
Republic Services Inc.	0.50%
Robbins & Myers Inc.	0.11%
Robert Half International Inc.	0.24%
Rockwell Automation Corp.	0.66%
Rockwell Collins Inc.	0.52%
Rollins Inc.	0.09%
RSC Holdings Inc.	0.08%
RTI International Metals Inc.	0.04%
Ryder System Inc.	0.15%
SAIC Inc.	0.25%
Sauer-Danfoss Inc.	0.03%
Shaw Group Inc.	0.12%
Ship Finance International Ltd.	0.03%
Simpson Manufacturing Co.	0.07%
Skywest Inc.	0.04%
Snap-On Inc.	0.20%
Southwest Airlines Co.	0.41%
Spectrum Brands Holdings Inc.	0.04%
Spirit AeroSystems Hldgs Inc. Cl A	0.16%
Spirit Airlines Inc.	0.03%
SPX Corp.	0.22%
Stanley Black & Decker Inc.	0.71%
Steelcase Inc. Cl A	0.05%
Stericycle Inc.	0.42%
Swift Transportation Co. Cl A	0.06%
SYNNEX Corp.	0.05%
TAL International Group Inc.	0.05%
Team Health Holding Inc.	0.03%
Teekay Corp.	0.07%
Teledyne Technologies Inc.	0.13%
Teletch Holdings Inc.	0.03%
Terex Corp.	0.16%
Tetra Tech Inc.	0.09%
Textainer Group Holdings Ltd.	0.03%
Textron Inc.	0.43%
Thomas & Betts Corp.	0.21%
Tidewater Inc.	0.18%
Timken Co.	0.24%
Toro Co.	0.10%
Total System Services Inc.	0.24%
Towers Watson & Co. Cl A	0.19%
TransDigm Group Inc.	0.30%
Trinity Industries Inc.	0.16%
Triumph Group Inc.	0.14%
Tyco International Ltd.	1.31%
Union Pacific Corp.	3.00%

United Continental Holdings Inc.	0.43%
United Parcel Service Inc. Cl B	3.16%
United Rentals Inc.	0.14%
United Stationers Inc.	0.07%
United Technologies Corp.	3.71%
URS Corp.	0.19%
US Airways Group Inc.	0.08%
UTi Worldwide Inc.	0.09%
Valmont Industries Inc.	0.14%
VeriFone Systems Inc.	0.27%
Verisk Analytics Inc. Cl A	0.32%
W.W. Grainger Inc.	0.69%
Wabtec	0.19%
Waste Connections Inc.	0.20%
Waste Management Inc.	0.78%
Watts Water Technologies Inc. Cl A	0.07%
Werner Enterprises Inc.	0.07%
Woodward Inc.	0.15%
Wright Express Corp.	0.13%
Xerox Corp.	0.64%
Zillow Inc. Cl A	0.01%
Total	100.00%

Morningstar Large Cap Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
3M Co.	0.53%
Abbott Laboratories	0.83%
Accenture PLC Cl A	0.35%
ACE Ltd.	0.24%
Activision Blizzard Inc.	0.05%
Adobe Systems Inc.	0.15%
Aetna Inc.	0.16%
AFLAC Inc.	0.21%
Agilent Technologies Inc.	0.14%
Air Products & Chemicals Inc.	0.17%
Alcoa Inc.	0.10%
Alexion Pharmaceuticals Inc.	0.14%
Allergan Inc.	0.26%
Allstate Corp.	0.14%
Altera Corp.	0.12%
Altria Group Inc.	0.58%
Amazon.com Inc.	0.61%
American Electric Power Co. Inc.	0.18%
American Express Co.	0.51%
American International Group Inc.	0.11%
American Tower REIT	0.23%
Ameriprise Financial Inc.	0.12%
Amgen Inc.	0.56%
Anadarko Petroleum Corp.	0.41%
Annaly Capital Management Inc.	0.15%
AON Corp.	0.15%
Apache Corp.	0.40%
Apple Inc.	4.40%
Applied Materials Inc.	0.16%
Archer Daniels Midland Co.	0.18%
AT&T Inc.	1.69%
Automatic Data Processing Inc.	0.25%
AutoZone Inc.	0.10%
Avalonbay Communities Inc.	0.12%
Baker Hughes Inc.	0.21%
Bank of America Corp.	0.77%
Bank of New York Mellon Corp.	0.26%
Baxter International Inc.	0.31%
BB&T Corp.	0.20%
Becton Dickinson & Co.	0.15%
Bed Bath & Beyond Inc.	0.14%
Berkshire Hathaway Inc. Cl B	0.72%
Biogen Idec Inc.	0.27%
BlackRock Inc.	0.19%
Boeing Co.	0.47%

Boston Properties Inc.	0.14%
Bristol-Myers Squibb Co.	0.54%
Broadcom Corp.	0.17%
C.H. Robinson Worldwide Inc.	0.10%
Cameron International Corp.	0.13%
Capital One Financial Corp.	0.21%
Cardinal Health Inc.	0.14%
Carnival Corp.	0.12%
Caterpillar Inc.	0.63%
CBS Corp. Cl B	0.17%
Celgene Corp.	0.32%
CenturyLink Inc.	0.23%
CF Industries Holdings Inc.	0.12%
Charles Schwab Corp.	0.13%
Chesapeake Energy Corp.	0.15%
Chevron Corp.	2.02%
Chubb Corp.	0.18%
Cigna Corp.	0.12%
Cisco Systems Inc.	1.03%
Citigroup Inc.	0.90%
Citrix Systems Inc.	0.13%
CME Group Inc. Cl A	0.18%
Coach Inc.	0.21%
Coca-Cola Co.	1.36%
Cognizant Technology Solutions Corp.	0.20%
Colgate-Palmolive Co.	0.39%
Comcast Corp. Cl A	0.58%
Comcast Corp. Cl A Special	0.17%
ConocoPhillips	0.86%
Consolidated Edison Inc.	0.16%
Corning Inc.	0.20%
Costco Wholesale Corp.	0.35%
Covidien PLC	0.24%
Crown Castle International Corp.	0.12%
CSX Corp.	0.21%
Cummins Inc.	0.20%
CVS Caremark Corp.	0.56%
Danaher Corp.	0.28%
Deere & Co.	0.33%
Dell Inc.	0.28%
Devon Energy Corp.	0.28%
DIRECTV Group Inc.	0.31%
Discover Financial Services	0.15%
Dollar General Corp.	0.05%
Dominion Resources Inc. (Virginia)	0.27%
Dow Chemical Co.	0.39%
Duke Energy Corp.	0.26%

E.I. DuPont de Nemours & Co.	0.45%
Eaton Corp.	0.16%
eBay Inc.	0.37%
Ecolab Inc.	0.16%
Edison International	0.12%
El Paso Corp.	0.20%
Eli Lilly & Co.	0.36%
EMC Corp.	0.52%
Emerson Electric Co.	0.36%
Entergy Corp.	0.11%
EOG Resources Inc.	0.29%
Equity Residential	0.16%
Estee Lauder Cos. Inc.	0.13%
Exelon Corp.	0.25%
Express Scripts Inc.	0.22%
Exxon Mobil Corp.	3.88%
FedEx Corp.	0.26%
FirstEnergy Corp.	0.17%
Ford Motor Co.	0.45%
Franklin Resources Inc.	0.17%
Freeport-McMoRan Copper & Gold Inc.	0.38%
General Dynamics Corp.	0.20%
General Electric Co.	1.93%
General Growth Properties Inc.	0.06%
General Mills Inc.	0.22%
General Motors Co.	0.15%
Gilead Sciences Inc.	0.33%
Goldman Sachs Group Inc.	0.47%
Goodrich Corp.	0.15%
Google Inc. Cl A	1.45%
H.J. Heinz Co.	0.17%
Halliburton Co.	0.32%
HCA Holdings Inc.	0.04%
HCP Inc.	0.16%
Hershey Co.	0.09%
Hess Corp.	0.19%
Hewlett-Packard Co.	0.56%
Home Depot Inc.	0.68%
Honeywell International Inc.	0.41%
Humana Inc.	0.14%
Illinois Tool Works Inc.	0.22%
Intel Corp.	1.32%
International Business Machines Corp.	2.16%
International Paper Co.	0.13%
Intuit Inc.	0.15%
Intuitive Surgical Inc.	0.19%
Johnson & Johnson	1.68%

Johnson Controls Inc.	0.23%
JPMorgan Chase & Co.	1.38%
Juniper Networks Inc.	0.12%
Kellogg Co.	0.12%
Kimberly-Clark Corp.	0.27%
Kinder Morgan Inc.	0.03%
Kohl's Corp.	0.12%
Kraft Foods Inc. Cl A	0.59%
Kroger Co.	0.13%
Las Vegas Sands Corp.	0.20%
Limited Brands Inc.	0.11%
Lockheed Martin Corp.	0.21%
Loews Corp.	0.13%
Lorillard Inc.	0.16%
Lowe's Cos.	0.33%
Macy's Inc.	0.15%
Marathon Oil Corp.	0.23%
Marathon Petroleum Corp.	0.15%
Marriott International Inc. Cl A	0.10%
Marsh & McLennan Cos.	0.17%
MasterCard Inc. Cl A	0.40%
McDonald's Corp.	0.98%
McGraw-Hill Cos.	0.13%
McKesson Corp.	0.19%
Mead Johnson Nutrition Co.	0.15%
Medco Health Solutions Inc.	0.23%
Medtronic Inc.	0.40%
Merck & Co. Inc.	1.12%
MetLife Inc.	0.30%
Microsoft Corp.	2.21%
Monsanto Co.	0.40%
Morgan Stanley	0.24%
Mosaic Co.	0.16%
Motorola Solutions Inc.	0.14%
National Oilwell Varco Inc.	0.34%
NetApp Inc.	0.15%
Newmont Mining Corp.	0.27%
News Corp. Cl A	0.34%
News Corp. Cl B	0.08%
NextEra Energy Inc.	0.24%
Nike Inc. Cl B	0.38%
Noble Energy Inc.	0.17%
Norfolk Southern Corp.	0.22%
Northrop Grumman Corp.	0.14%
Nucor Corp.	0.12%
Occidental Petroleum Corp.	0.80%
Omnicom Group Inc.	0.13%

Oracle Corp.	1.06%
Paccar Inc.	0.16%
Parker Hannifin Corp.	0.13%
Peabody Energy Corp.	0.09%
PepsiCo Inc.	0.93%
Pfizer Inc.	1.54%
PG&E Corp.	0.16%
Philip Morris International Inc.	1.36%
PNC Financial Services Group Inc.	0.30%
PPG Industries Inc.	0.13%
PPL Corp.	0.16%
Praxair Inc.	0.32%
Precision Castparts Corp.	0.23%
priceline.com Inc.	0.27%
Procter & Gamble Co.	1.69%
Progress Energy Inc.	0.15%
Progressive Corp.	0.12%
ProLogis Inc.	0.15%
Prudential Financial Inc.	0.28%
Public Service Enterprise Group Inc.	0.15%
Public Storage	0.19%
Qualcomm Inc.	0.99%
Ralph Lauren Corp. Cl A	0.10%
Raytheon Co.	0.16%
Reynolds American Inc.	0.13%
Salesforce.com Inc.	0.15%
SanDisk Corp.	0.11%
Schlumberger Ltd.	0.99%
Sempra Energy	0.12%
Simon Property Group Inc.	0.38%
Southern Co.	0.36%
Southwestern Energy Co.	0.12%
Spectra Energy Corp.	0.19%
St. Jude Medical Inc.	0.13%
Starbucks Corp.	0.34%
State Street Corp.	0.19%
Stryker Corp.	0.15%
Symantec Corp.	0.13%
Sysco Corp.	0.16%
T. Rowe Price Group Inc.	0.15%
Target Corp.	0.30%
TE Connectivity Ltd.	0.15%
Texas Instruments Inc.	0.36%
Thermo Fisher Scientific Inc.	0.20%
Time Warner Cable Inc.	0.23%
Time Warner Inc.	0.36%
TJX Cos.	0.25%

Transocean Ltd.	0.15%
Travelers Cos. Inc.	0.23%
Tyco International Ltd.	0.22%
U.S. Bancorp	0.53%
Union Pacific Corp.	0.51%
United Parcel Service Inc. Cl B	0.53%
United Technologies Corp.	0.63%
UnitedHealth Group Inc.	0.56%
Valero Energy Corp.	0.13%
Ventas Inc.	0.16%
Verizon Communications Inc.	1.03%
VF Corp.	0.12%
Viacom Inc. Cl A	0.01%
Viacom Inc. Cl B	0.24%
VISA Inc. Cl A	0.57%
VMware Inc.	0.08%
Vornado Realty Trust	0.15%
W.W. Grainger Inc.	0.12%
Walgreen Co.	0.29%
Wal-Mart Stores Inc.	1.05%
Walt Disney Co.	0.68%
Waste Management Inc.	0.13%
WellPoint Inc.	0.22%
Wells Fargo & Co.	1.47%
Western Union Co.	0.11%
Whole Foods Market Inc.	0.12%
Williams Cos.	0.16%
Wynn Resorts Ltd.	0.09%
Xcel Energy Inc.	0.12%
Xerox Corp.	0.11%
Yahoo! Inc.	0.17%
Yum! Brands Inc.	0.29%
Total	100.00%

Morningstar Mid Cap Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
Abercrombie & Fitch Co.	0.15%
Acme Packet Inc.	0.07%
Advance Auto Parts Inc.	0.22%
Advanced Micro Devices Inc.	0.15%
AECOM Technology Corp.	0.08%
AES Corp.	0.36%
Affiliated Managers Group Inc.	0.19%
AGCO Corp.	0.17%
AGL Resources Inc.	0.16%
Airgas Inc.	0.18%
Akamai Technologies Inc.	0.24%
Albemarle Corp.	0.20%
Alexandria Real Estate Equities Inc.	0.15%
Alleghany Corp.	0.08%
Allegheny Technologies Inc.	0.17%
Alliance Data Systems Corp.	0.21%
Alliant Energy Corp.	0.16%
Allied Nevada Gold Corp.	0.09%
Allscripts Healthcare Solutions Inc.	0.12%
Alpha Natural Resources Inc.	0.15%
AMC Networks Inc. Cl A	0.08%
Amdocs Ltd.	0.20%
Ameren Corp.	0.26%
American Campus Communities Inc.	0.10%
American Capital Agency Corp.	0.23%
American Eagle Outfitters Inc.	0.10%
American Financial Group Inc.	0.11%
American Water Works Co.	0.20%
AMERIGROUP Corp.	0.12%
AmerisourceBergen Corp.	0.34%
Ametek Inc.	0.27%
Amphenol Corp. Cl A	0.32%
Analog Devices Inc.	0.41%
Ansys Inc.	0.20%
Apartment Investment & Management Co.	0.10%
Apollo Group Inc. Cl A	0.21%
Aptargroup Inc.	0.11%
Aqua America Inc.	0.10%
Arch Capital Group Ltd.	0.17%
Arch Coal Inc.	0.10%
Ariba Inc.	0.10%
Arrow Electronics Inc.	0.15%
Arthur J. Gallagher & Co.	0.13%
Aruba Networks Inc.	0.07%
Ashland Inc.	0.16%

Assurant Inc.	0.14%
Assured Guaranty Ltd.	0.10%
Atmel Corp.	0.16%
Atmos Energy Corp.	0.10%
Atwood Oceanics Inc.	0.09%
Autodesk Inc.	0.31%
AutoNation Inc.	0.04%
Avery Dennison Corp.	0.11%
Avnet Inc.	0.18%
Avon Products Inc.	0.28%
Axis Capital Holdings Ltd.	0.14%
Babcock & Wilcox Co.	0.10%
Ball Corp.	0.22%
BE Aerospace Inc.	0.15%
Beam Inc.	0.29%
Bemis Co. Inc.	0.11%
Best Buy Co. Inc.	0.26%
Big Lots Inc.	0.10%
BioMarin Pharmaceutical Inc.	0.14%
Bio-Rad Laboratories Inc. Cl A	0.07%
BMC Software Inc.	0.23%
BOK Financial Corp.	0.05%
BorgWarner Inc.	0.30%
Boston Scientific Corp.	0.31%
BRE Properties Inc.	0.13%
Broadridge Financial Solutions Inc.	0.10%
Brown & Brown Inc.	0.10%
Brown-Forman Corp. Cl A	0.05%
Brown-Forman Corp. Cl B	0.25%
Bruker Corp.	0.05%
Bunge Ltd.	0.34%
C.R. Bard Inc.	0.28%
CA Inc.	0.34%
Cablevision Systems Corp.	0.12%
Cabot Oil & Gas Corp.	0.26%
Cadence Design Systems Inc.	0.11%
Calpine Corp.	0.20%
Camden Property Trust	0.15%
Campbell Soup Co.	0.22%
CARBO Ceramics Inc.	0.06%
CareFusion Corp.	0.20%
Carlisle Cos.	0.10%
CarMax Inc.	0.23%
Catalyst Health Solutions Inc.	0.09%
CBRE Group Inc. Cl A	0.19%
Celanese Corp. Series A	0.28%
CenterPoint Energy Inc.	0.26%

Cerner Corp.	0.35%
Charter Communications Inc. Cl A	0.08%
Chimera Investment Corp.	0.11%
Chipotle Mexican Grill Inc.	0.41%
Church & Dwight Co.	0.23%
Cimarex Energy Co.	0.24%
Cincinnati Financial Corp.	0.19%
Cintas Corp.	0.15%
CIT Group Inc.	0.28%
Clean Harbors Inc.	0.10%
Clear Channel Outdoor Holdings Inc.	0.02%
Cliffs Natural Resources Inc.	0.33%
Clorox Co.	0.31%
CMS Energy Corp.	0.19%
CNA Financial Corp.	0.03%
Coca-Cola Enterprises Inc.	0.31%
Comerica Inc.	0.21%
Commerce Bancshares Inc.	0.11%
Compass Minerals International Inc.	0.08%
Computer Sciences Corp.	0.17%
ConAgra Foods Inc.	0.38%
Concho Resources Inc.	0.41%
Concur Technologies Inc.	0.09%
Consol Energy Inc.	0.29%
Constellation Brands Inc. Cl A	0.14%
Constellation Energy Group Inc.	0.22%
Continental Resources Inc.	0.18%
Cooper Cos.	0.13%
Cooper Industries PLC Cl A	0.34%
Copart Inc.	0.09%
Corn Products International Inc.	0.15%
Covance Inc.	0.10%
Coventry Health Care Inc.	0.17%
Crane Co.	0.09%
Cree Inc.	0.12%
Crown Holdings Inc.	0.19%
Cullen/Frost Bankers Inc.	0.11%
Cypress Semiconductor Corp.	0.10%
D.R. Horton Inc.	0.14%
Darden Restaurants Inc.	0.23%
DaVita Inc.	0.27%
DDR Corp.	0.11%
Deckers Outdoor Corp.	0.12%
Delta Air Lines Inc.	0.31%
Denbury Resources Inc.	0.27%
Dentsply International Inc.	0.19%
DeVry Inc.	0.08%

Diamond Offshore Drilling Inc.	0.15%
Dick's Sporting Goods Inc.	0.15%
Digital Realty Trust Inc.	0.25%
Dillard's Inc.	0.06%
Discovery Communications Inc. Series A	0.22%
Discovery Communications Inc. Series C	0.17%
DISH Network Corp. Cl A	0.21%
Dolby Laboratories Inc. Cl A	0.07%
Dollar Tree Inc.	0.37%
Domtar Corp.	0.12%
Donaldson Co. Inc.	0.18%
Douglas Emmett Inc.	0.09%
Dover Corp.	0.42%
Dr Pepper Snapple Group Inc.	0.29%
Dresser-Rand Group Inc.	0.14%
Dril-Quip Inc.	0.09%
DTE Energy Co.	0.31%
Duke Realty Corp.	0.12%
Dun & Bradstreet Corp.	0.13%
Dunkin' Brands Group Inc.	0.04%
E*TRADE Financial Corp.	0.08%
East West Bancorp Inc.	0.11%
Eastman Chemical Co.	0.24%
Eaton Vance Corp.	0.11%
Education Management Corp.	0.02%
Edwards Lifesciences Corp.	0.30%
Electronic Arts Inc.	0.20%
Endo Pharmaceuticals Holdings Inc.	0.14%
Energen Corp.	0.13%
Energizer Holdings Inc.	0.19%
EQT Corp.	0.27%
Equifax Inc.	0.18%
Equinix Inc.	0.22%
Equity Lifestyle Properties Inc.	0.09%
Erie Indemnity Co. Cl A	0.07%
Essex Property Trust Inc.	0.17%
Everest Re Group Ltd.	0.14%
EXCO Resources Inc.	0.04%
Expedia Inc.	0.11%
Expeditors International of Washington Inc.	0.32%
F5 Networks Inc.	0.34%
FactSet Research Systems Inc.	0.13%
Family Dollar Stores Inc.	0.21%
Fastenal Co.	0.51%
Federal Realty Investment Trust	0.21%
Fidelity National Financial Inc.	0.13%
Fidelity National Information Services Inc.	0.27%

Fifth Third Bancorp	0.43%
First Niagara Financial Group Inc.	0.10%
First Republic Bank	0.09%
First Solar Inc.	0.08%
Fiserv Inc.	0.32%
Flir Systems Inc.	0.14%
Flowers Foods Inc.	0.09%
Flowserve Corp.	0.23%
Fluor Corp.	0.36%
FMC Corp.	0.23%
FMC Technologies Inc.	0.42%
Foot Locker Inc.	0.15%
Forest Laboratories Inc.	0.28%
Fortinet Inc.	0.11%
Fossil Inc.	0.22%
Frontier Communications Corp.	0.16%
GameStop Corp. Cl A	0.11%
Gannett Co. Inc.	0.12%
Gap Inc.	0.20%
Gardner Denver Inc.	0.12%
Garmin Ltd.	0.19%
Gartner Inc.	0.12%
Genpact Ltd.	0.06%
Gen-Probe Inc.	0.11%
Gentex Corp.	0.13%
Genuine Parts Co.	0.35%
Genworth Financial Inc. Cl A	0.15%
Global Payments Inc.	0.14%
GNC Holdings Inc. Cl A	0.06%
Goodyear Tire & Rubber Co.	0.11%
Graco Inc.	0.10%
Great Plains Energy Inc.	0.10%
Green Mountain Coffee Roasters Inc.	0.29%
Guess? Inc.	0.08%
H&R Block Inc.	0.17%
Hanesbrands Inc.	0.09%
Harley-Davidson Inc.	0.37%
Harman International Industries Inc.	0.12%
Harris Corp.	0.17%
Hartford Financial Services Group Inc.	0.33%
Hasbro Inc.	0.15%
HCC Insurance Holdings Inc.	0.11%
Health Care REIT Inc.	0.36%
Health Net Inc.	0.12%
Helmerich & Payne Inc.	0.21%
Henry Schein Inc.	0.23%
Herbalife Ltd.	0.24%

Hertz Global Holdings Inc.	0.11%
HollyFrontier Corp.	0.22%
Hologic Inc.	0.19%
Hormel Foods Corp.	0.14%
Hospira Inc.	0.21%
Hospitality Properties Trust	0.11%
Host Hotels & Resorts Inc.	0.40%
Hubbell Inc. Cl B	0.14%
Hudson City Bancorp Inc.	0.12%
Huntington Bancshares Inc.	0.18%
Huntsman Corp.	0.09%
Hyatt Hotels Corp.	0.06%
IAC/InterActiveCorp.	0.12%
IDEX Corp.	0.12%
IDEXX Laboratories Inc.	0.17%
IHS Inc. Cl A	0.15%
Illumina Inc.	0.22%
Informatica Corp.	0.17%
Ingersoll-Rand Co. Ltd.	0.44%
Ingram Micro Inc. Cl A	0.10%
Integrys Energy Group Inc.	0.15%
IntercontinentalExchange Inc.	0.33%
International Flavors & Fragrances Inc.	0.16%
International Game Technology	0.15%
Interpublic Group of Cos.	0.17%
INVESCO Ltd.	0.38%
IPG Photonics Corp.	0.05%
Iron Mountain Inc.	0.18%
ITC Holdings Corp.	0.13%
ITT Corp.	0.07%
J.B. Hunt Transport Services Inc.	0.17%
J.C. Penney Co. Inc.	0.22%
J.M. Smucker Co.	0.29%
Jabil Circuit Inc.	0.17%
Jack Henry & Associates Inc.	0.10%
Jacobs Engineering Group Inc.	0.20%
Jarden Corp.	0.11%
JDS Uniphase Corp.	0.12%
Jefferies Group Inc.	0.08%
John Wiley & Sons Inc. Cl A	0.08%
Jones Lang LaSalle Inc.	0.12%
Joy Global Inc.	0.32%
Kansas City Southern	0.25%
KBR Inc.	0.17%
Kennametal Inc.	0.13%
KeyCorp	0.26%
Kimco Realty Corp.	0.26%

Kirby Corp.	0.13%
KLA-Tencor Corp.	0.29%
Kronos Worldwide Inc.	0.02%
L-3 Communications Holdings Inc.	0.26%
Laboratory Corp. of America Holdings	0.30%
Lam Research Corp.	0.18%
Lear Corp.	0.16%
Legg Mason Inc.	0.13%
Leggett & Platt Inc.	0.11%
Lennar Corp. Cl A	0.12%
Leucadia National Corp.	0.19%
Level 3 Communications Inc.	0.11%
Liberty Global Inc. Cl A	0.24%
Liberty Global Inc. Series C	0.20%
Liberty Interactive Corp. Interactive Series A	0.35%
Liberty Media Corp. Capital Cl A	0.35%
Liberty Property Trust	0.13%
Life Technologies Corp.	0.28%
Lincoln Electric Holdings Inc.	0.13%
Lincoln National Corp.	0.27%
Linear Technology Corp.	0.25%
LinkedIn Corp. Cl A	0.06%
LKQ Corp.	0.16%
LPL Investment Holdings Inc.	0.05%
LSI Corp.	0.16%
M&T Bank Corp.	0.36%
Macerich Co.	0.25%
Mack-Cali Realty Corp.	0.09%
ManpowerGroup	0.13%
Markel Corp.	0.14%
Martin Marietta Materials Inc.	0.14%
Marvell Technology Group Ltd.	0.29%
Masco Corp.	0.15%
Mattel Inc.	0.38%
Maxim Integrated Products Inc.	0.28%
McCormick & Co. Inc.	0.21%
McDermott International Inc.	0.11%
MDU Resources Group Inc.	0.13%
MeadWestvaco Corp.	0.18%
Mednax Inc.	0.12%
MetroPCS Communications Inc.	0.11%
Mettler-Toledo International Inc.	0.19%
MGM Resorts International	0.16%
Microchip Technology Inc.	0.24%
Micron Technology Inc.	0.25%
Micros Systems Inc.	0.14%
Mohawk Industries Inc.	0.13%

Molex Inc.	0.06%
Molex Inc. Cl A	0.06%
Molson Coors Brewing Co. Cl B	0.24%
Molycorp Inc.	0.06%
Monster Beverage Corp.	0.28%
Moody's Corp.	0.25%
Morningstar Inc.	0.05%
MSC Industrial Direct Co.	0.13%
MSCI Inc. Cl A	0.14%
Murphy Oil Corp.	0.41%
Mylan Inc.	0.34%
Nabors Industries Ltd.	0.20%
NASDAQ OMX Group Inc.	0.13%
National Fuel Gas Co.	0.13%
National Instruments Corp.	0.09%
Navistar International Corp.	0.11%
NCR Corp.	0.12%
Netflix Inc.	0.22%
New York Community Bancorp Inc.	0.19%
Newell Rubbermaid Inc.	0.19%
Newfield Exploration Co.	0.19%
NewMarket Corp.	0.06%
Nielsen Holdings N.V.	0.07%
NII Holdings Inc.	0.14%
NiSource Inc.	0.23%
Noble Corp.	0.34%
Nordson Corp.	0.11%
Nordstrom Inc.	0.29%
Northeast Utilities	0.22%
Northern Trust Corp.	0.33%
Novellus Systems Inc.	0.11%
NRG Energy Inc.	0.14%
NSTAR	0.17%
Nu Skin Enterprises Inc. Cl A	0.11%
Nuance Communications Inc.	0.21%
NV Energy Inc.	0.13%
NVIDIA Corp.	0.32%
NVR Inc.	0.12%
NYSE Euronext	0.26%
Oasis Petroleum Inc.	0.08%
Oceaneering International Inc.	0.20%
OGE Energy Corp.	0.18%
Oil States International Inc.	0.15%
Omnicare Inc.	0.14%
ON Semiconductor Corp.	0.14%
ONEOK Inc.	0.27%
Onyx Pharmaceuticals Inc.	0.08%

O'Reilly Automotive Inc.	0.37%
Owens Corning	0.12%
Owens-Illinois Inc.	0.14%
Packaging Corp. of America	0.10%
Pall Corp.	0.25%
Pandora Media Inc.	0.03%
Panera Bread Co. Cl A	0.15%
Parametric Technology Corp.	0.11%
PartnerRe Ltd.	0.15%
Patterson Cos. Inc.	0.11%
Patterson-UTI Energy Inc.	0.10%
Paychex Inc.	0.35%
Penn National Gaming Inc.	0.10%
Pentair Inc.	0.13%
People's United Financial Inc.	0.16%
Pepco Holdings Inc.	0.16%
PerkinElmer Inc.	0.10%
Perrigo Co.	0.27%
PETSMART Inc.	0.21%
Piedmont Office Realty Trust Inc. Cl A	0.11%
Pinnacle West Capital Corp.	0.18%
Pioneer Natural Resources Co.	0.47%
Pitney Bowes Inc.	0.11%
Plains Exploration & Production Co.	0.21%
Plum Creek Timber Co. Inc. REIT	0.22%
Polaris Industries Inc.	0.15%
Polycom Inc.	0.13%
Principal Financial Group Inc.	0.28%
PVH Corp.	0.17%
QEP Resources Inc.	0.20%
Quanta Services Inc.	0.15%
Quest Diagnostics Inc.	0.31%
Questar Corp.	0.12%
R.R. Donnelley & Sons Co.	0.08%
Rackspace Hosting Inc.	0.20%
Ralcorp Holdings Inc.	0.14%
Range Resources Corp.	0.36%
Raymond James Financial Inc.	0.12%
Rayonier Inc. REIT	0.19%
Realty Income Corp.	0.17%
Red Hat Inc.	0.32%
Regency Centers Corp.	0.13%
Regeneron Pharmaceuticals Inc.	0.26%
Regions Financial Corp.	0.26%
Reinsurance Group of America Inc.	0.14%
Reliance Steel & Aluminum Co.	0.14%
RenaissanceRe Holdings Ltd.	0.13%

Republic Services Inc.	0.31%
ResMed Inc.	0.15%
Riverbed Technology Inc.	0.15%
Robert Half International Inc.	0.14%
Rock-Tenn Co. Cl A	0.17%
Rockwell Automation Corp.	0.40%
Rockwell Collins Inc.	0.32%
Rockwood Holdings Inc.	0.13%
Rollins Inc.	0.05%
Roper Industries Inc.	0.31%
Ross Stores Inc.	0.42%
Rovi Corp.	0.13%
Rowan Cos. Inc.	0.16%
Royal Caribbean Cruises Ltd.	0.14%
Royal Gold Inc.	0.13%
RPC Inc.	0.03%
RPM International Inc.	0.11%
Ryder System Inc.	0.09%
Safeway Inc.	0.27%
SAIC Inc.	0.15%
Sally Beauty Holdings Inc.	0.11%
SandRidge Energy Inc.	0.11%
Sara Lee Corp.	0.41%
SBA Communications Corp.	0.18%
Scana Corp.	0.18%
Scotts Miracle-Gro Co.	0.07%
Scripps Networks Interactive Inc. Cl A	0.13%
Seaboard Corp.	0.02%
Seagate Technology Inc.	0.39%
Sealed Air Corp.	0.14%
Sears Holdings Corp.	0.09%
Seattle Genetics Inc.	0.06%
SEI Investments Co.	0.10%
Senior Housing Properties Trust	0.12%
Sherwin-Williams Co.	0.30%
Sigma-Aldrich Corp.	0.25%
Silgan Holdings Inc.	0.07%
Sirius XM Radio Inc.	0.29%
Sirona Dental Systems Inc.	0.09%
Skyworks Solutions Inc.	0.16%
SL Green Realty Corp.	0.22%
SLM Corp.	0.28%
SM Energy Co.	0.18%
Smithfield Foods Inc.	0.12%
Snap-On Inc.	0.12%
Solera Holdings Inc.	0.12%
Sonoco Products Co.	0.11%

Sotheby's	0.09%
Southern Union Co.	0.17%
Southwest Airlines Co.	0.25%
Spirit AeroSystems Hldgs Inc. Cl A	0.10%
Sprint Nextel Corp.	0.24%
SPX Corp.	0.13%
Stanley Black & Decker Inc.	0.43%
Staples Inc.	0.37%
Starwood Hotels & Resorts Worldwide Inc.	0.37%
Steel Dynamics Inc.	0.11%
Stericycle Inc.	0.26%
Sunoco Inc.	0.15%
SunTrust Banks Inc.	0.42%
Synopsys Inc.	0.15%
Taubman Centers Inc.	0.14%
TD Ameritrade Holding Corp.	0.14%
Teco Energy Inc.	0.12%
Tempur-Pedic International Inc.	0.17%
Teradata Corp.	0.36%
Teradyne Inc.	0.11%
Tesla Motors Inc.	0.07%
Tesoro Corp.	0.14%
Textron Inc.	0.26%
TFS Financial Corp.	0.03%
Thomas & Betts Corp.	0.13%
TIBCO Software Inc.	0.16%
Tidewater Inc.	0.11%
Tiffany & Co.	0.29%
Timken Co.	0.14%
Titanium Metals Corp.	0.04%
Toll Brothers Inc.	0.12%
Torchmark Corp.	0.18%
Total System Services Inc.	0.14%
Towers Watson & Co. Cl A	0.11%
Tractor Supply Co.	0.20%
TransAtlantic Holdings Inc.	0.12%
TransDigm Group Inc.	0.18%
Trimble Navigation Ltd.	0.22%
Triumph Group Inc.	0.09%
TRW Automotive Holdings Corp.	0.17%
Tupperware Brands Corp.	0.13%
tw telecom inc. Cl A	0.11%
Tyson Foods Inc. Cl A	0.20%
U.S. Cellular Corp.	0.02%
UDR Inc.	0.19%
UGI Corp.	0.11%
Ulta Salon Cosmetics & Fragrance Inc.	0.14%

Ultra Petroleum Corp.	0.12%
Under Armour Inc. Cl A	0.11%
United Continental Holdings Inc.	0.26%
United States Steel Corp.	0.14%
United Therapeutics Corp.	0.08%
Universal Health Services Inc. Cl B	0.13%
Unum Group	0.23%
Urban Outfitters Inc.	0.12%
URS Corp.	0.12%
Valhi Inc.	0.01%
Validus Holdings Ltd.	0.08%
Valspar Corp.	0.14%
Varian Medical Systems Inc.	0.27%
VeriFone Systems Inc.	0.16%
VeriSign Inc.	0.20%
Verisk Analytics Inc. Cl A	0.19%
Vertex Pharmaceuticals Inc.	0.28%
Visteon Corp.	0.10%
Vulcan Materials Co.	0.19%
W.R. Berkley Corp.	0.14%
W.R. Grace & Co.	0.12%
WABCO Holdings Inc.	0.14%
Wabtec	0.12%
Waddell & Reed Financial Inc.	0.09%
Walter Energy Inc.	0.14%
Warner Chilcott PLC Cl A	0.10%
Washington Post Co. Cl B	0.07%
Waste Connections Inc.	0.12%
Waters Corp.	0.28%
Watson Pharmaceuticals Inc.	0.26%
Weight Watchers International Inc.	0.08%
Weingarten Realty Investors	0.10%
Westar Energy Inc.	0.11%
Western Digital Corp.	0.32%
Westlake Chemical Corp.	0.04%
Weyerhaeuser Co.	0.38%
Whirlpool Corp.	0.18%
White Mountains Insurance Group Ltd.	0.10%
Whiting Petroleum Corp.	0.22%
Williams-Sonoma Inc.	0.12%
Windstream Corp.	0.25%
Wisconsin Energy Corp.	0.27%
World Fuel Services Corp.	0.11%
Wyndham Worldwide Corp.	0.23%
Xilinx Inc.	0.34%
XL Group PLC	0.22%
Zimmer Holdings Inc.	0.40%

Zions Bancorp	0.12%
Total	100.00%

Morningstar Real Estate Sector Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
Acadia Realty Trust	0.21%
Alexander's Inc.	0.24%
Alexandria Real Estate Equities Inc.	1.01%
American Assets Trust Inc.	0.15%
American Campus Communities Inc.	0.65%
American Capital Agency Corp.	1.51%
Annaly Capital Management Inc.	3.63%
Anworth Mortgage Asset Corp.	0.20%
Apartment Investment & Management Co.	0.69%
Avalonbay Communities Inc.	2.84%
BioMed Realty Trust Inc.	0.66%
Boston Properties Inc.	3.43%
Brandywine Realty Trust	0.33%
BRE Properties Inc.	0.84%
Camden Property Trust	1.01%
CBL & Associates Properties Inc.	0.56%
CBRE Group Inc. Cl A	1.26%
Chimera Investment Corp.	0.69%
Colonial Properties Trust	0.41%
CommonWealth REIT	0.40%
Corporate Office Properties Trust	0.40%
CoStar Group Inc.	0.34%
CubeSmart	0.30%
CYS Investments Inc.	0.33%
DCT Industrial Trust Inc.	0.32%
DDR Corp.	0.72%
Diamondrock Hospitality Co.	0.40%
Digital Realty Trust Inc.	1.65%
Douglas Emmett Inc.	0.62%
Duke Realty Corp.	0.79%
Dupont Fabros Technology Inc.	0.32%
EastGroup Properties Inc.	0.30%
Entertainment Properties Trust	0.44%
Equity Lifestyle Properties Inc.	0.60%
Equity One Inc.	0.28%
Equity Residential	3.88%
Essex Property Trust Inc.	1.09%
Extra Space Storage Inc.	0.57%
Federal Realty Investment Trust	1.35%
First Industrial Realty Trust Inc.	0.22%
Forest City Enterprises Inc. Cl A	0.46%
Franklin Street Properties Corp.	0.17%
General Growth Properties Inc.	1.45%
Glimcher Realty Trust	0.24%
Government Properties Income Trust	0.20%

Hatteras Financial Corp.	0.48%
HCP Inc.	3.69%
Health Care REIT Inc.	2.37%
Healthcare Realty Trust Inc.	0.37%
Hersha Hospitality Trust Cl A	0.19%
Highwoods Properties Inc.	0.53%
Home Properties Inc.	0.64%
Hospitality Properties Trust	0.70%
Host Hotels & Resorts Inc.	2.61%
Jones Lang LaSalle Inc.	0.81%
Kilroy Realty Corp.	0.67%
Kimco Realty Corp.	1.72%
LaSalle Hotel Properties	0.52%
Lexington Realty Trust	0.27%
Liberty Property Trust	0.88%
LTC Properties Inc.	0.22%
Macerich Co.	1.65%
Mack-Cali Realty Corp.	0.56%
Medical Properties Trust Inc.	0.29%
Mid-America Apartment Communities Inc.	0.53%
National Health Investors Inc.	0.25%
National Retail Properties Inc.	0.57%
Omega Healthcare Investors Inc.	0.50%
Pebblebrook Hotel Trust	0.25%
Piedmont Office Realty Trust Inc. Cl A	0.70%
Plum Creek Timber Co. Inc. REIT	1.43%
Post Properties Inc.	0.51%
Potlatch Corp.	0.28%
ProLogis Inc.	3.51%
PS Business Parks Inc.	0.27%
Public Storage	4.40%
Realty Income Corp.	1.10%
Redwood Trust Inc.	0.19%
Regency Centers Corp.	0.87%
RLJ Lodging Trust	0.26%
Senior Housing Properties Trust	0.80%
Simon Property Group Inc.	9.08%
SL Green Realty Corp.	1.46%
Sovran Self Storage Inc.	0.30%
St. Joe Co.	0.34%
Starwood Property Trust Inc.	0.43%
Strategic Hotels & Resorts Inc.	0.21%
Sun Communities Inc.	0.22%
Sunstone Hotel Investors Inc.	0.25%
Tanger Factory Outlet Centers Inc.	0.57%
Taubman Centers Inc.	0.90%
Two Harbors Investment Corp.	0.40%

UDR Inc.	1.27%
Ventas Inc.	3.70%
Vornado Realty Trust	3.52%
Washington Real Estate Investment Trust	0.45%
Weingarten Realty Investors	0.68%
Weyerhaeuser Co.	2.48%
Total	100.00%

Morningstar Small Cap Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
3D Systems Corp.	0.09%
A.O. Smith Corp.	0.18%
AAR Corp.	0.09%
Aaron's Inc.	0.20%
AbitibiBowater Inc.	0.11%
ABM Industries Inc.	0.10%
AboveNet Inc.	0.16%
Acacia Research Corp. - Acacia Technologies	0.17%
Acadia Realty Trust	0.09%
Accretive Health Inc.	0.09%
ACI Worldwide Inc.	0.14%
Acorda Therapeutics Inc.	0.10%
Actuant Corp. Cl A	0.19%
Acuity Brands Inc.	0.25%
Acxiom Corp.	0.11%
Adtran Inc.	0.24%
Advent Software Inc.	0.09%
Advisory Board Co.	0.12%
Aeroflex Holding Corp.	0.02%
Aeropostale Inc.	0.14%
Air Methods Corp.	0.10%
Aircastle Ltd.	0.06%
AK Steel Holding Corp.	0.09%
Akorn Inc.	0.08%
Alaska Air Group Inc.	0.27%
Alere Inc.	0.22%
Alexander & Baldwin Inc.	0.18%
Alexander's Inc.	0.11%
Align Technology Inc.	0.16%
Alkermes Inc.	0.17%
Allegiant Travel Co.	0.08%
Allete Inc.	0.13%
Alliant Techsystems Inc.	0.19%
AMCOL International Corp.	0.08%
Amerco	0.06%
American Assets Trust Inc.	0.07%
American National Insurance Co.	0.11%
Amkor Technology Inc.	0.07%
AmTrust Financial Services Inc.	0.06%
Amylin Pharmaceuticals Inc.	0.23%
Amyris Inc.	0.01%
Ancestry.com Inc.	0.07%
Anixter International Inc.	0.21%
Ann Inc.	0.12%
Anworth Mortgage Asset Corp.	0.08%

AOL Inc.	0.18%
APCO Oil & Gas International Inc.	0.07%
Applied Industrial Technologies Inc.	0.15%
Arbitron Inc.	0.09%
Argo Group International Holdings Ltd.	0.09%
Ariad Pharmaceuticals Inc.	0.22%
Armstrong World Industries Inc.	0.11%
Arris Group Inc.	0.14%
Arthrocare Corp.	0.07%
Ascena Retail Group Inc.	0.24%
Aspen Insurance Holdings Ltd.	0.19%
Aspen Technology Inc.	0.20%
Associated Banc-Corp.	0.22%
Astoria Financial Corp.	0.08%
athenahealth Inc.	0.22%
Atlas Air Worldwide Holdings	0.12%
Auxilium Pharmaceuticals Inc.	0.09%
Avis Budget Group Inc.	0.13%
Avista Corp.	0.14%
AVX Corp.	0.07%
B&G Foods Inc.	0.11%
Balchem Corp.	0.10%
Bally Technologies Inc.	0.19%
BancorpSouth Inc.	0.09%
Bank of Hawaii Corp.	0.21%
Bank of The Ozarks Inc.	0.08%
Bankrate Inc.	0.10%
BankUnited Inc.	0.09%
Barnes Group Inc.	0.13%
Basic Energy Services Inc.	0.06%
Beacon Roofing Supply Inc.	0.11%
Belden Inc.	0.18%
Benchmark Electronics Inc.	0.10%
Berry Petroleum Co. Cl A	0.27%
BGC Partners Inc. Cl A	0.06%
Bill Barrett Corp.	0.12%
BioMed Realty Trust Inc.	0.29%
BJ's Restaurants Inc.	0.12%
Black Hills Corp.	0.13%
Blackbaud Inc.	0.14%
Bob Evans Farms Inc.	0.11%
Booz Allen & Hamilton Inc.	0.03%
Boston Beer Co. Cl A	0.09%
Bottomline Technologies Inc.	0.10%
Brady Corp. Cl A	0.16%
Brandywine Realty Trust	0.14%
Bridgepoint Education Inc.	0.05%

Briggs & Stratton Corp.	0.09%
Brinker International Inc.	0.22%
Brink's Co.	0.11%
Bristow Group Inc.	0.17%
BroadSoft Inc.	0.08%
Brocade Communications Systems Inc.	0.26%
Brookdale Senior Living Inc.	0.19%
Brunswick Corp.	0.21%
Buckeye Technologies Inc.	0.13%
Buckle Inc.	0.12%
Buffalo Wild Wings Inc.	0.16%
Cabela's Inc.	0.16%
Cabot Corp.	0.24%
Cabot Microelectronics Corp.	0.12%
CACI International Inc. CI A	0.15%
Calgon Carbon Corp.	0.08%
CapitalSource Inc.	0.18%
Capitol Federal Financial Inc.	0.19%
Capstead Mortgage Corp.	0.11%
Cardtronics Inc.	0.11%
Career Education Corp.	0.07%
Carpenter Technology Corp.	0.23%
Carrizo Oil & Gas Inc.	0.09%
Carters Inc.	0.21%
Casey's General Stores Inc.	0.20%
Cash America International Inc.	0.13%
Cathay General Bancorp	0.13%
Cavium Inc.	0.17%
CBL & Associates Properties Inc.	0.24%
CBOE Holdings Inc.	0.24%
Centene Corp.	0.24%
Century Aluminum Co.	0.06%
Cepheid	0.26%
Ceradyne Inc.	0.07%
CH Energy Group Inc. (Holding Co.)	0.09%
Charles River Laboratories International Inc.	0.18%
Chart Industries Inc.	0.18%
Cheesecake Factory Inc.	0.17%
Chemed Corp.	0.13%
Chemtura Corp.	0.14%
Cheniere Energy Inc.	0.10%
Chico's Fas Inc.	0.22%
Children's Place Retail Stores Inc.	0.12%
Choice Hotels International Inc.	0.11%
Churchill Downs Inc.	0.07%
Ciena Corp.	0.16%
Cinemark Holdings Inc.	0.20%

Cirrus Logic Inc.	0.14%
City National Corp.	0.23%
Clarcor Inc.	0.26%
Clayton Williams Energy Inc.	0.08%
Clean Energy Fuels Corp.	0.08%
Clearwater Paper Corp.	0.08%
Clearwire Corp. Cl A	0.03%
Cleco Corp.	0.24%
Cloud Peak Energy Inc.	0.11%
CNO Financial Group Inc.	0.16%
Coeur d'Alene Mines Corp.	0.24%
Cognex Corp.	0.16%
Cohen & Steers Inc.	0.07%
Coherent Inc.	0.14%
Coinstar Inc.	0.17%
Colfax Corp.	0.16%
Collective Brands Inc.	0.11%
Colonial Properties Trust	0.18%
Columbia Sportswear Co.	0.07%
Commercial Metals Co.	0.15%
CommonWealth REIT	0.17%
Community Bank System Inc.	0.10%
Community Health Systems Inc.	0.19%
CommVault Systems Inc.	0.22%
Compuware Corp.	0.19%
Comstock Resources Inc.	0.07%
Comtech Telecommunications Corp.	0.08%
Converse Technology Inc.	0.13%
Contango Oil & Gas Co.	0.08%
Convergys Corp.	0.14%
Con-way Inc.	0.17%
Cooper Tire & Rubber Co.	0.10%
CoreLogic Inc.	0.15%
Corporate Executive Board Co.	0.13%
Corporate Office Properties Trust	0.17%
Corrections Corp. of America	0.24%
CoStar Group Inc.	0.15%
Covanta Holding Corp.	0.19%
Cracker Barrel Old Country Store Inc.	0.12%
Credit Acceptance Corp.	0.06%
Crocs Inc.	0.18%
CTC Media Inc.	0.05%
CubeSmart	0.13%
Cubic Corp.	0.08%
Cubist Pharmaceuticals Inc.	0.25%
Curtiss-Wright Corp.	0.17%
CVB Financial Corp.	0.10%

CVR Energy Inc.	0.25%
Cyberonics Inc.	0.10%
Cymer Inc.	0.14%
CYS Investments Inc.	0.14%
Cytec Industries Inc.	0.28%
Dana Holding Corp.	0.23%
Darling International Inc.	0.18%
DCT Industrial Trust Inc.	0.14%
DealerTrack Holdings Inc.	0.13%
Dean Foods Co.	0.22%
Delek US Holdings Inc.	0.02%
Delphi Financial Group Inc. Cl A	0.21%
Deltic Timber Corp.	0.09%
Deluxe Corp.	0.13%
Dendreon Corp.	0.21%
DFC Global Corp.	0.08%
Diamond Foods Inc.	0.05%
Diamondrock Hospitality Co.	0.17%
Diebold Inc.	0.23%
Digital River Inc.	0.07%
DigitalGlobe Inc.	0.06%
DineEquity Inc.	0.08%
Diodes Inc.	0.09%
Dole Food Co. Inc.	0.03%
Dollar Thrifty Automotive Group Inc.	0.21%
Domino's Pizza Inc.	0.18%
DreamWorks Animation SKG Inc. Cl A	0.13%
DST Systems Inc.	0.19%
DSW Inc. Cl A	0.14%
Dupont Fabros Technology Inc.	0.14%
Eagle Materials Inc.	0.14%
EarthLink Inc.	0.08%
EastGroup Properties Inc.	0.13%
EchoStar Corp.	0.12%
El Paso Electric Co.	0.14%
Elizabeth Arden Inc.	0.10%
EMCOR Group Inc.	0.19%
Emeritus Corp.	0.05%
Empire District Electric Co.	0.08%
Endurance Specialty Holdings Ltd.	0.16%
EnerSys Inc.	0.17%
Enstar Group Ltd.	0.10%
Entegris Inc.	0.12%
Entertainment Properties Trust	0.19%
Equity One Inc.	0.12%
ESCO Technologies Inc.	0.09%
Esterline Technologies Corp.	0.20%

Euronet Worldwide Inc.	0.09%
Exelixis Inc.	0.07%
Express Inc.	0.16%
Extra Space Storage Inc.	0.25%
Ezcorp Inc. Cl A	0.13%
F.N.B. Corp.	0.17%
Fair Isaac Corp.	0.15%
Fairchild Semiconductor International Inc.	0.20%
FBL Financial Group Inc.	0.04%
Federal-Mogul Corp.	0.04%
Federated Investors Inc.	0.19%
FEI Co.	0.16%
Financial Engines Inc.	0.10%
Finisar Corp.	0.20%
Finish Line Inc. Cl A	0.12%
First American Financial Corp.	0.15%
First Cash Financial Services Inc.	0.12%
First Citizens Bancshares Inc. Cl A	0.10%
First Financial Bancorp (Ohio)	0.10%
First Financial Bankshares Inc.	0.11%
First Horizon National Corp.	0.24%
First Industrial Realty Trust Inc.	0.09%
FirstMerit Corp.	0.18%
FleetCor Technologies Inc.	0.11%
Forest City Enterprises Inc. Cl A	0.20%
Forest Oil Corp.	0.16%
Forrester Research Inc.	0.05%
Forward Air Corp.	0.10%
Franklin Electric Co. Inc.	0.10%
Franklin Street Properties Corp.	0.08%
Fresh Del Monte Produce Inc.	0.09%
Fresh Market Inc.	0.13%
FTI Consulting Inc.	0.17%
Fulton Financial Corp.	0.19%
Fusion-io Inc.	0.06%
GAMCO Investors Inc. Cl A	0.02%
GATX Corp.	0.20%
Gaylord Entertainment Co.	0.12%
Generac Holdings Inc.	0.07%
General Cable Corp.	0.16%
Genesco Inc.	0.16%
Genesee & Wyoming Inc. Cl A	0.24%
GenOn Energy Inc.	0.17%
Geo Group Inc.	0.11%
Glacier Bancorp Inc.	0.10%
Glimcher Realty Trust	0.10%
Globe Specialty Metals Inc.	0.08%

Government Properties Income Trust	0.09%
GrafTech International Ltd.	0.20%
Granite Construction Inc.	0.09%
Graphic Packaging Holding Co.	0.07%
Green Dot Corp. Cl A	0.06%
Greenhill & Co. Inc.	0.13%
Greenlight Capital Re Ltd. Cl A	0.07%
Greif Inc. Cl A	0.12%
Group 1 Automotive Inc.	0.12%
GT Advanced Technologies Inc.	0.12%
Gulfmark Offshore Inc. (Cl A)	0.13%
Gulfport Energy Corp.	0.16%
H.B. Fuller Co.	0.15%
Haemonetics Corp.	0.17%
Hain Celestial Group Inc.	0.14%
Halozyme Therapeutics Inc.	0.10%
Hancock Holding Co.	0.26%
Hanover Insurance Group Inc.	0.18%
Harleysville Group Inc.	0.07%
Harsco Corp.	0.18%
Hatteras Financial Corp.	0.21%
Hawaiian Electric Industries Inc.	0.24%
Health Management Associates Inc. Cl A	0.17%
Healthcare Realty Trust Inc.	0.16%
Healthcare Services Group Inc.	0.12%
HealthSouth Corp.	0.19%
Heartland Express Inc.	0.08%
Heartland Payment Systems Inc.	0.10%
Hecla Mining Co.	0.14%
Heico Corp.	0.07%
Heico Corp. Cl A	0.09%
Helen of Troy Corp.	0.10%
Helix Energy Solutions Group Inc.	0.18%
Herman Miller Inc.	0.12%
Hersha Hospitality Trust Cl A	0.08%
Hexcel Corp.	0.25%
Hibbett Sports Inc.	0.13%
Higher One Holdings Inc.	0.05%
Highwoods Properties Inc.	0.23%
Hillenbrand Inc.	0.14%
Hill-Rom Holdings Inc.	0.22%
Hittite Microwave Corp.	0.16%
HMS Holdings Corp.	0.27%
HNI Corp.	0.10%
Home Properties Inc.	0.28%
Hornbeck Offshore Services Inc.	0.12%
HSN Inc.	0.15%

Hub Group Inc. Cl A	0.13%
Human Genome Sciences Inc.	0.18%
Huron Consulting Group Inc.	0.08%
Hyperdynamics Corp.	0.02%
IBERIABANK Corp.	0.15%
Iconix Brand Group Inc.	0.15%
IDACORP Inc.	0.20%
iGATE Corp.	0.05%
II-VI Inc.	0.12%
Immunogen Inc.	0.11%
Impax Laboratories Inc.	0.15%
Incyte Corp.	0.17%
Innophos Holdings Inc.	0.11%
Insulet Corp.	0.08%
Integra LifeSciences Holdings Corp.	0.06%
Integrated Device Technology Inc.	0.10%
InterDigital Inc.	0.17%
Interface Inc. Cl A	0.07%
InterMune Inc.	0.09%
International Bancshares Corp.	0.11%
International Rectifier Corp.	0.16%
International Speedway Corp. Cl A	0.07%
Intersil Corp. Cl A	0.14%
Interval Leisure Group Inc.	0.05%
Intrepid Potash Inc.	0.13%
Invacare Corp.	0.05%
Invesco Mortgage Capital Inc.	0.18%
Investors Bancorp Inc.	0.07%
ION Geophysical Corp.	0.08%
iRobot Corp.	0.07%
Ironwood Pharmaceuticals Inc. Cl A	0.08%
Isis Pharmaceuticals Inc.	0.08%
Itron Inc.	0.19%
ITT Educational Services Inc.	0.20%
Ixia	0.07%
J&J Snack Foods Corp.	0.07%
j2 Global Inc.	0.14%
Jack in the Box Inc.	0.11%
Janus Capital Group Inc.	0.16%
Jazz Pharmaceuticals Inc.	0.07%
JDA Software Group Inc.	0.11%
JetBlue Airways Corp.	0.14%
Jones Group Inc.	0.08%
Jos. A. Bank Clothiers Inc.	0.14%
K12 Inc.	0.08%
Kaiser Aluminum Corp.	0.08%
Kaman Corp.	0.09%

KAR Auction Services Inc.	0.05%
Kaydon Corp.	0.11%
Kemper Corp.	0.12%
Key Energy Services Inc.	0.24%
Kilroy Realty Corp.	0.29%
Knight Capital Group Inc. Cl A	0.13%
Knight Transportation Inc.	0.10%
Kodiak Oil & Gas Corp.	0.24%
Korn/Ferry International	0.08%
Laclede Group Inc.	0.09%
Lamar Advertising Co. Cl A	0.18%
Lancaster Colony Corp.	0.13%
Landstar System Inc.	0.24%
LaSalle Hotel Properties	0.22%
Lender Processing Services Inc.	0.19%
Lennox International Inc.	0.19%
Lexington Realty Trust	0.12%
Lexmark International Inc.	0.29%
Life Time Fitness Inc.	0.20%
LifePoint Hospitals Inc.	0.19%
Lincare Holdings Inc.	0.23%
Liquidity Services Inc.	0.09%
Littelfuse Inc.	0.12%
Live Nation Entertainment Inc.	0.16%
LogMeIn Inc.	0.09%
Loral Space & Communications Ltd.	0.08%
Louisiana-Pacific Corp.	0.10%
LTC Properties Inc.	0.09%
Lufkin Industries Inc.	0.24%
Luminex Corp.	0.09%
M.D.C. Holdings Inc.	0.09%
Madison Square Garden Co.	0.20%
Magellan Health Services Inc.	0.14%
MAKO Surgical Corp.	0.13%
Manhattan Associates Inc.	0.09%
Manitowoc Co.	0.21%
ManTech International Corp. Cl A	0.08%
MarketAxess Holdings Inc.	0.10%
Masimo Corp.	0.12%
MasTec Inc.	0.11%
Matthews International Corp. Cl A	0.09%
Maximus Inc.	0.15%
MB Financial Inc.	0.11%
MBIA Inc.	0.17%
McMoRan Exploration Co.	0.15%
Medical Properties Trust Inc.	0.13%
Medicines Co.	0.11%

Medicis Pharmaceutical Corp.	0.21%
MEMC Electronic Materials Inc.	0.11%
Men's Wearhouse Inc.	0.20%
Mentor Graphics Corp.	0.14%
Mercury General Corp.	0.11%
Meredith Corp.	0.12%
Meridian Bioscience Inc.	0.07%
Meritor Inc.	0.07%
MFA Financial Inc.	0.26%
MGE Energy Inc.	0.10%
Microsemi Corp.	0.18%
MicroStrategy Inc.	0.10%
Mid-America Apartment Communities Inc.	0.23%
Middleby Corp.	0.18%
Mine Safety Appliances Co.	0.12%
Minerals Technologies Inc.	0.11%
MKS Instruments Inc.	0.16%
Mobile Mini Inc.	0.08%
Molina Healthcare Inc.	0.11%
Momenta Pharmaceuticals Inc.	0.07%
MoneyGram International Inc.	0.02%
Monro Muffler Brake Inc.	0.14%
Monster Worldwide Inc.	0.09%
Montpelier Re Holdings Ltd.	0.11%
Moog Inc. Cl A	0.18%
Mueller Industries Inc.	0.17%
MWI Veterinary Supply Inc.	0.11%
Myriad Genetics Inc.	0.20%
National Health Investors Inc.	0.11%
National Penn Bancshares Inc.	0.11%
National Retail Properties Inc.	0.25%
Nelnet Inc. Cl A	0.07%
Neogen Corp.	0.08%
NETGEAR Inc.	0.15%
NetScout Systems Inc.	0.07%
NetSuite Inc.	0.13%
NeuStar Inc. Cl A	0.23%
New Jersey Resources Corp.	0.19%
New York Times Co. Cl A	0.09%
Newpark Resources Inc.	0.07%
NIC Inc.	0.08%
Northern Oil & Gas Inc.	0.15%
Northwest Bancshares Inc.	0.12%
Northwest Natural Gas Co.	0.13%
NorthWestern Corp.	0.12%
NTELOS Holdings Corp.	0.03%
NxStage Medical Inc.	0.10%

Ocwen Financial Corp.	0.15%
Old Dominion Freight Line Inc.	0.24%
Old National Bancorp	0.11%
Old Republic International Corp.	0.25%
Olin Corp.	0.15%
OM Group Inc.	0.10%
Omega Healthcare Investors Inc.	0.22%
OmniVision Technologies Inc.	0.10%
OneBeacon Insurance Group Ltd. Cl A	0.03%
OpenTable Inc.	0.11%
Opko Health Inc.	0.08%
OPNET Technologies Inc.	0.04%
Orbital Sciences Corp.	0.08%
Orient Express Hotels Ltd.	0.08%
Ormat Technologies Inc.	0.03%
Oshkosh Corp.	0.22%
OSI Systems Inc.	0.10%
Owens & Minor Inc.	0.19%
P.F. Chang's China Bistro Inc.	0.08%
Pacific Capital Bancorp	0.02%
Papa John's International Inc.	0.08%
Par Pharmaceutical Cos. Inc.	0.13%
PAREXEL International Corp.	0.14%
Park National Corp.	0.09%
Patriot Coal Corp.	0.07%
PDL BioPharma Inc.	0.09%
Pebblebrook Hotel Trust	0.11%
Peet's Coffee & Tea Inc.	0.08%
Pegasystems Inc.	0.05%
Penske Automotive Group Inc.	0.11%
Pharmacyclics Inc.	0.13%
PHH Corp.	0.08%
Piedmont Natural Gas Co.	0.24%
Pier 1 Imports Inc.	0.18%
Pilgrim's Pride Corp.	0.03%
Plantronics Inc.	0.17%
Platinum Underwriters Holdings Ltd.	0.13%
Plexus Corp.	0.13%
PMC-Sierra Inc.	0.16%
PNM Resources Inc.	0.14%
PolyOne Corp.	0.13%
Polypore International Inc.	0.16%
Pool Corp.	0.18%
Popular Inc.	0.17%
Portfolio Recovery Associates Inc.	0.12%
Portland General Electric Co.	0.18%
Post Properties Inc.	0.22%

Potlatch Corp.	0.12%
Power Integrations Inc.	0.11%
PriceSmart Inc.	0.12%
Primerica Inc.	0.12%
PrivateBancorp Inc.	0.09%
ProAssurance Corp.	0.24%
Progress Software Corp.	0.15%
Prosperity Bancshares Inc.	0.19%
Protective Life Corp.	0.23%
Provident Financial Services Inc.	0.08%
PS Business Parks Inc.	0.12%
PSS World Medical Inc.	0.13%
PulteGroup Inc.	0.29%
Qlik Technologies Inc.	0.21%
QLogic Corp.	0.18%
Quad/Graphics Inc.	0.03%
Quality Systems Inc.	0.16%
Quest Software Inc.	0.12%
Questcor Pharmaceuticals Inc.	0.19%
Quicksilver Resources Inc.	0.07%
RadioShack Corp.	0.08%
Rambus Inc.	0.08%
Raven Industries Inc.	0.12%
RBC Bearings Inc.	0.10%
RealPage Inc.	0.06%
Redwood Trust Inc.	0.08%
Regal Entertainment Group Cl A	0.11%
Regal-Beloit Corp.	0.26%
Regis Corp.	0.10%
Rent-A-Center Inc.	0.20%
Resolute Energy Corp.	0.06%
Revlon Inc. Cl A	0.02%
RF Micro Devices Inc.	0.13%
Rite Aid Corp.	0.09%
RLI Corp.	0.12%
RLJ Lodging Trust	0.11%
Robbins & Myers Inc.	0.19%
Rofin-Sinar Technologies Inc.	0.07%
Rosetta Resources Inc.	0.27%
RSC Holdings Inc.	0.14%
RTI International Metals Inc.	0.07%
Ruddick Corp.	0.18%
Saks Inc.	0.12%
Salix Pharmaceuticals Ltd.	0.25%
Sanderson Farms Inc.	0.10%
Sanmina-SCI Corp.	0.10%
Sapient Corp.	0.14%

Sauer-Danfoss Inc.	0.06%
Scansource Inc.	0.10%
Schnitzer Steel Industries Inc.	0.10%
Scholastic Corp.	0.08%
Schweitzer-Mauduit International Inc.	0.11%
Scientific Games Corp.	0.08%
SEACOR Holding Inc.	0.21%
Select Comfort Corp.	0.15%
Select Medical Holdings Corp.	0.04%
Selective Insurance Group Inc.	0.10%
Semtech Corp.	0.19%
Sensient Technologies Corp.	0.19%
Service Corp. International	0.25%
ServiceSource International Inc.	0.06%
Shaw Group Inc.	0.21%
Ship Finance International Ltd.	0.05%
Shutterfly Inc.	0.08%
Signature Bank	0.27%
Silicon Laboratories Inc.	0.19%
Simpson Manufacturing Co.	0.13%
Sinclair Broadcast Group Inc. Cl A	0.06%
Six Flags Entertainment Corp.	0.25%
Skechers USA Inc. Cl A	0.05%
Skywest Inc.	0.07%
Snyders-Lance Inc.	0.13%
SolarWinds Inc.	0.21%
Solutia Inc.	0.33%
Sonus Networks Inc.	0.06%
South Jersey Industries Inc.	0.16%
Southwest Gas Corp.	0.19%
Sovran Self Storage Inc.	0.13%
Spectrum Brands Holdings Inc.	0.07%
Spirit Airlines Inc.	0.05%
SS&C Technologies Holdings Inc.	0.06%
St. Joe Co.	0.15%
StanCorp Financial Group Inc.	0.18%
Starwood Property Trust Inc.	0.19%
Steelcase Inc. Cl A	0.08%
Steris Corp.	0.17%
Sterling Financial Corp. (Washington)	0.05%
Steven Madden Ltd.	0.16%
Stifel Financial Corp.	0.20%
Stillwater Mining Co.	0.15%
Stone Energy Corp.	0.16%
Strategic Hotels & Resorts Inc.	0.09%
Strayer Education Inc.	0.13%
Sun Communities Inc.	0.09%

SunPower Corp	0.04%
Sunstone Hotel Investors Inc.	0.11%
Superior Energy Services Inc.	0.44%
Supervalu Inc.	0.15%
Susquehanna Bancshares Inc.	0.18%
SVB Financial Group	0.26%
Swift Energy Co.	0.14%
Swift Transportation Co. Cl A	0.10%
Sykes Enterprises Inc.	0.07%
Symetra Financial Corp.	0.08%
Synaptics Inc.	0.12%
Synchronoss Technologies Inc.	0.10%
SYNNEX Corp.	0.10%
Synovus Financial Corp.	0.14%
Syntel Inc.	0.08%
Take-Two Interactive Software Inc.	0.13%
TAL International Group Inc.	0.08%
Taleo Corp. Cl A	0.18%
Tanger Factory Outlet Centers Inc.	0.25%
Targa Resources Corp.	0.14%
TCF Financial Corp.	0.17%
Team Health Holding Inc.	0.06%
Teavana Holdings Inc.	0.02%
Tech Data Corp.	0.24%
Techne Corp.	0.24%
Teekay Corp.	0.11%
Teledyne Technologies Inc.	0.22%
Teleflex Inc.	0.25%
Telephone & Data Systems Inc.	0.29%
Teletch Holdings Inc.	0.05%
Tellabs Inc.	0.13%
Tenet Healthcare Corp.	0.24%
Tenneco Inc.	0.23%
Terex Corp.	0.27%
Tessera Technologies Inc.	0.10%
Tetra Tech Inc.	0.15%
Tetra Technologies Inc.	0.08%
Texas Capital Bancshares Inc.	0.12%
Texas Industries Inc.	0.08%
Texas Roadhouse Inc.	0.10%
Textainer Group Holdings Ltd.	0.06%
Theravance Inc.	0.14%
Thor Industries Inc.	0.16%
Thoratec Corp.	0.21%
Titan International Inc.	0.10%
TiVo Inc.	0.14%
Tootsie Roll Industries Inc.	0.07%

Toro Co.	0.18%
Tower Group Inc.	0.09%
TreeHouse Foods Inc.	0.20%
Trinity Industries Inc.	0.27%
Triquint Semiconductor Inc.	0.11%
True Religion Apparel Inc.	0.07%
Trustmark Corp.	0.14%
TTM Technologies Inc.	0.06%
Two Harbors Investment Corp.	0.17%
Tyler Technologies Inc.	0.11%
Ubiquiti Networks Inc.	0.02%
UIL Holdings Corp.	0.18%
Ultimate Software Group Inc.	0.17%
UMB Financial Corp.	0.14%
Umpqua Holdings Corp.	0.14%
UniFirst Corp.	0.09%
UniSource Energy Corp.	0.14%
Unisys Corp.	0.08%
Unit Corp.	0.23%
United Bankshares Inc.	0.14%
United Natural Foods Inc.	0.22%
United Rentals Inc.	0.25%
United Stationers Inc.	0.12%
Universal American Corp.	0.05%
Universal Corp.	0.11%
Universal Display Corp.	0.17%
US Airways Group Inc.	0.14%
USG Corp.	0.09%
UTi Worldwide Inc.	0.15%
Vail Resorts Inc.	0.15%
Valassis Communications Inc.	0.12%
Valley National Bancorp	0.23%
Valmont Industries Inc.	0.24%
ValueClick Inc.	0.15%
VCA Antech Inc.	0.19%
Vector Group Ltd.	0.07%
Vectren Corp.	0.23%
Veeco Instruments Inc.	0.11%
Vera Bradley Inc.	0.09%
Verint Systems Inc.	0.06%
ViaSat Inc.	0.19%
VirnetX Holding Corp.	0.10%
ViroPharma Inc.	0.22%
Vishay Intertechnology Inc.	0.18%
VistaPrint N.V.	0.15%
Vitamin Shoppe Inc.	0.12%
VIVUS Inc.	0.10%

Volcano Corp.	0.15%
Vonage Holdings Corp.	0.03%
W&T Offshore Inc.	0.08%
Warnaco Group Inc.	0.25%
Washington Federal Inc.	0.17%
Washington Real Estate Investment Trust	0.19%
Watsco Inc.	0.18%
Watts Water Technologies Inc. Cl A	0.12%
WebMD Health Corp.	0.16%
Websense Inc.	0.07%
Webster Financial Corp.	0.17%
Weis Markets Inc.	0.05%
WellCare Health Plans Inc.	0.29%
Wendy's Co.	0.16%
Werner Enterprises Inc.	0.13%
Wesco International Inc.	0.28%
West Pharmaceutical Services Inc.	0.14%
Westamerica Bancorp	0.14%
Western Refining Inc.	0.10%
WGL Holdings Inc.	0.21%
Wintrust Financial Corp.	0.12%
WMS Industries Inc.	0.14%
Wolverine World Wide Inc.	0.18%
Woodward Inc.	0.25%
World Acceptance Corp.	0.09%
World Wrestling Entertainment Inc. Cl A	0.03%
Worthington Industries Inc.	0.09%
Wright Express Corp.	0.23%
Zebra Technologies Corp. Cl A	0.20%
Zillow Inc. Cl A	0.01%
Zipcar Inc.	0.04%
Zoll Medical Corp.	0.16%
Total	100.00%

Morningstar US Market Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
3D Systems Corp.	0.01%
3M Co.	0.39%
A.O. Smith Corp.	0.01%
AAR Corp.	0.01%
Aaron's Inc.	0.01%
Abbott Laboratories	0.60%
Abercrombie & Fitch Co.	0.03%
AbitibiBowater Inc.	0.01%
ABM Industries Inc.	0.01%
AboveNet Inc.	0.01%
Acacia Research Corp. - Acacia Technologies	0.01%
Acadia Realty Trust	0.01%
Accenture PLC Cl A	0.26%
Accretive Health Inc.	0.01%
ACE Ltd.	0.17%
ACI Worldwide Inc.	0.01%
Acme Packet Inc.	0.01%
Acorda Therapeutics Inc.	0.01%
Activision Blizzard Inc.	0.04%
Actuant Corp. Cl A	0.01%
Acuity Brands Inc.	0.02%
Acxiom Corp.	0.01%
Adobe Systems Inc.	0.11%
Adtran Inc.	0.02%
Advance Auto Parts Inc.	0.04%
Advanced Micro Devices Inc.	0.03%
Advent Software Inc.	0.01%
Advisory Board Co.	0.01%
AECOM Technology Corp.	0.02%
Aeroflex Holding Corp.	0.00%
Aeropostale Inc.	0.01%
AES Corp.	0.07%
Aetna Inc.	0.12%
Affiliated Managers Group Inc.	0.04%
AFLAC Inc.	0.16%
AGCO Corp.	0.03%
Agilent Technologies Inc.	0.10%
AGL Resources Inc.	0.03%
Air Methods Corp.	0.01%
Air Products & Chemicals Inc.	0.13%
Aircastle Ltd.	0.00%
Airgas Inc.	0.04%
AK Steel Holding Corp.	0.01%
Akamai Technologies Inc.	0.05%
Akorn Inc.	0.01%

Alaska Air Group Inc.	0.02%
Albemarle Corp.	0.04%
Alcoa Inc.	0.07%
Alere Inc.	0.02%
Alexander & Baldwin Inc.	0.01%
Alexander's Inc.	0.01%
Alexandria Real Estate Equities Inc.	0.03%
Alexion Pharmaceuticals Inc.	0.10%
Align Technology Inc.	0.01%
Alkermes Inc.	0.01%
Alleghany Corp.	0.02%
Allegheny Technologies Inc.	0.03%
Allegiant Travel Co.	0.01%
Allergan Inc.	0.19%
Allete Inc.	0.01%
Alliance Data Systems Corp.	0.04%
Alliant Energy Corp.	0.03%
Alliant Techsystems Inc.	0.01%
Allied Nevada Gold Corp.	0.02%
Allscripts Healthcare Solutions Inc.	0.03%
Allstate Corp.	0.10%
Alpha Natural Resources Inc.	0.03%
Altera Corp.	0.09%
Altria Group Inc.	0.43%
Amazon.com Inc.	0.44%
AMC Networks Inc. Cl A	0.02%
AMCOL International Corp.	0.01%
Amdocs Ltd.	0.04%
Amerco	0.00%
Ameren Corp.	0.05%
American Assets Trust Inc.	0.00%
American Campus Communities Inc.	0.02%
American Capital Agency Corp.	0.05%
American Eagle Outfitters Inc.	0.02%
American Electric Power Co. Inc.	0.13%
American Express Co.	0.37%
American Financial Group Inc.	0.02%
American International Group Inc.	0.08%
American National Insurance Co.	0.01%
American Tower REIT	0.17%
American Water Works Co.	0.04%
AMERIGROUP Corp.	0.02%
Ameriprise Financial Inc.	0.09%
AmerisourceBergen Corp.	0.07%
Ametek Inc.	0.05%
Amgen Inc.	0.41%
Amkor Technology Inc.	0.00%

Amphenol Corp. Cl A	0.06%
AmTrust Financial Services Inc.	0.00%
Amylin Pharmaceuticals Inc.	0.02%
Amyris Inc.	0.00%
Anadarko Petroleum Corp.	0.30%
Analog Devices Inc.	0.08%
Ancestry.com Inc.	0.00%
Anixter International Inc.	0.01%
Ann Inc.	0.01%
Annaly Capital Management Inc.	0.11%
Ansys Inc.	0.04%
Anworth Mortgage Asset Corp.	0.01%
AOL Inc.	0.01%
AON Corp.	0.11%
Apache Corp.	0.29%
Apartment Investment & Management Co.	0.02%
APCO Oil & Gas International Inc.	0.01%
Apollo Group Inc. Cl A	0.04%
Apple Inc.	3.21%
Applied Industrial Technologies Inc.	0.01%
Applied Materials Inc.	0.12%
Aptargroup Inc.	0.02%
Aqua America Inc.	0.02%
Arbitron Inc.	0.01%
Arch Capital Group Ltd.	0.03%
Arch Coal Inc.	0.02%
Archer Daniels Midland Co.	0.13%
Argo Group International Holdings Ltd.	0.01%
Ariad Pharmaceuticals Inc.	0.02%
Ariba Inc.	0.02%
Armstrong World Industries Inc.	0.01%
Arris Group Inc.	0.01%
Arrow Electronics Inc.	0.03%
Arthrocare Corp.	0.00%
Arthur J. Gallagher & Co.	0.03%
Aruba Networks Inc.	0.01%
Ascena Retail Group Inc.	0.02%
Ashland Inc.	0.03%
Aspen Insurance Holdings Ltd.	0.01%
Aspen Technology Inc.	0.01%
Associated Banc-Corp.	0.02%
Assurant Inc.	0.03%
Assured Guaranty Ltd.	0.02%
Astoria Financial Corp.	0.01%
AT&T Inc.	1.23%
athenahealth Inc.	0.02%
Atlas Air Worldwide Holdings	0.01%

Atmel Corp.	0.03%
Atmos Energy Corp.	0.02%
Atwood Oceanics Inc.	0.02%
Autodesk Inc.	0.06%
Automatic Data Processing Inc.	0.18%
AutoNation Inc.	0.01%
AutoZone Inc.	0.07%
Auxilium Pharmaceuticals Inc.	0.01%
Avalonbay Communities Inc.	0.09%
Avery Dennison Corp.	0.02%
Avis Budget Group Inc.	0.01%
Avista Corp.	0.01%
Avnet Inc.	0.04%
Avon Products Inc.	0.06%
AVX Corp.	0.00%
Axis Capital Holdings Ltd.	0.03%
B&G Foods Inc.	0.01%
Babcock & Wilcox Co.	0.02%
Baker Hughes Inc.	0.15%
Balchem Corp.	0.01%
Ball Corp.	0.05%
Bally Technologies Inc.	0.01%
BancorpSouth Inc.	0.01%
Bank of America Corp.	0.56%
Bank of Hawaii Corp.	0.02%
Bank of New York Mellon Corp.	0.19%
Bank of The Ozarks Inc.	0.01%
Bankrate Inc.	0.01%
BankUnited Inc.	0.01%
Barnes Group Inc.	0.01%
Basic Energy Services Inc.	0.00%
Baxter International Inc.	0.23%
BB&T Corp.	0.14%
BE Aerospace Inc.	0.03%
Beacon Roofing Supply Inc.	0.01%
Beam Inc.	0.06%
Becton Dickinson & Co.	0.11%
Bed Bath & Beyond Inc.	0.10%
Belden Inc.	0.01%
Bemis Co. Inc.	0.02%
Benchmark Electronics Inc.	0.01%
Berkshire Hathaway Inc. Cl B	0.53%
Berry Petroleum Co. Cl A	0.02%
Best Buy Co. Inc.	0.05%
BGC Partners Inc. Cl A	0.00%
Big Lots Inc.	0.02%
Bill Barrett Corp.	0.01%

Biogen Idec Inc.	0.19%
BioMarin Pharmaceutical Inc.	0.03%
BioMed Realty Trust Inc.	0.02%
Bio-Rad Laboratories Inc. Cl A	0.01%
BJ's Restaurants Inc.	0.01%
Black Hills Corp.	0.01%
Blackbaud Inc.	0.01%
BlackRock Inc.	0.14%
BMC Software Inc.	0.05%
Bob Evans Farms Inc.	0.01%
Boeing Co.	0.34%
BOK Financial Corp.	0.01%
Booz Allen & Hamilton Inc.	0.00%
BorgWarner Inc.	0.06%
Boston Beer Co. Cl A	0.01%
Boston Properties Inc.	0.11%
Boston Scientific Corp.	0.06%
Bottomline Technologies Inc.	0.01%
Brady Corp. Cl A	0.01%
Brandywine Realty Trust	0.01%
BRE Properties Inc.	0.03%
Bridgepoint Education Inc.	0.00%
Briggs & Stratton Corp.	0.01%
Brinker International Inc.	0.02%
Brink's Co.	0.01%
Bristol-Myers Squibb Co.	0.39%
Bristow Group Inc.	0.01%
Broadcom Corp.	0.13%
Broadridge Financial Solutions Inc.	0.02%
BroadSoft Inc.	0.01%
Brocade Communications Systems Inc.	0.02%
Brookdale Senior Living Inc.	0.01%
Brown & Brown Inc.	0.02%
Brown-Forman Corp. Cl A	0.01%
Brown-Forman Corp. Cl B	0.05%
Bruker Corp.	0.01%
Brunswick Corp.	0.01%
Buckeye Technologies Inc.	0.01%
Buckle Inc.	0.01%
Buffalo Wild Wings Inc.	0.01%
Bunge Ltd.	0.07%
C.H. Robinson Worldwide Inc.	0.07%
C.R. Bard Inc.	0.06%
CA Inc.	0.07%
Cabela's Inc.	0.01%
Cablevision Systems Corp.	0.02%
Cabot Corp.	0.02%

Cabot Microelectronics Corp.	0.01%
Cabot Oil & Gas Corp.	0.05%
CACI International Inc. Cl A	0.01%
Cadence Design Systems Inc.	0.02%
Calgon Carbon Corp.	0.01%
Calpine Corp.	0.04%
Camden Property Trust	0.03%
Cameron International Corp.	0.09%
Campbell Soup Co.	0.04%
Capital One Financial Corp.	0.15%
CapitalSource Inc.	0.01%
Capitol Federal Financial Inc.	0.01%
Capstead Mortgage Corp.	0.01%
CARBO Ceramics Inc.	0.01%
Cardinal Health Inc.	0.10%
Cardtronics Inc.	0.01%
Career Education Corp.	0.00%
CareFusion Corp.	0.04%
Carlisle Cos.	0.02%
CarMax Inc.	0.05%
Carnival Corp.	0.09%
Carpenter Technology Corp.	0.02%
Carrizo Oil & Gas Inc.	0.01%
Carters Inc.	0.02%
Casey's General Stores Inc.	0.01%
Cash America International Inc.	0.01%
Catalyst Health Solutions Inc.	0.02%
Caterpillar Inc.	0.46%
Cathay General Bancorp	0.01%
Cavium Inc.	0.01%
CBL & Associates Properties Inc.	0.02%
CBOE Holdings Inc.	0.02%
CBRE Group Inc. Cl A	0.04%
CBS Corp. Cl B	0.13%
Celanese Corp. Series A	0.06%
Celgene Corp.	0.24%
Centene Corp.	0.02%
CenterPoint Energy Inc.	0.05%
Century Aluminum Co.	0.00%
CenturyLink Inc.	0.17%
Cepheid	0.02%
Ceradyne Inc.	0.01%
Cerner Corp.	0.07%
CF Industries Holdings Inc.	0.09%
CH Energy Group Inc. (Holding Co.)	0.01%
Charles River Laboratories International Inc.	0.01%
Charles Schwab Corp.	0.09%

Chart Industries Inc.	0.01%
Charter Communications Inc. Cl A	0.02%
Cheesecake Factory Inc.	0.01%
Chemed Corp.	0.01%
Chemtura Corp.	0.01%
Cheniere Energy Inc.	0.01%
Chesapeake Energy Corp.	0.11%
Chevron Corp.	1.47%
Chico's Fas Inc.	0.02%
Children's Place Retail Stores Inc.	0.01%
Chimera Investment Corp.	0.02%
Chipotle Mexican Grill Inc.	0.08%
Choice Hotels International Inc.	0.01%
Chubb Corp.	0.13%
Church & Dwight Co.	0.05%
Churchill Downs Inc.	0.01%
Ciena Corp.	0.01%
Cigna Corp.	0.09%
Cimarex Energy Co.	0.05%
Cincinnati Financial Corp.	0.04%
Cinemark Holdings Inc.	0.01%
Cintas Corp.	0.03%
Cirrus Logic Inc.	0.01%
Cisco Systems Inc.	0.75%
CIT Group Inc.	0.06%
Citigroup Inc.	0.66%
Citrix Systems Inc.	0.10%
City National Corp.	0.02%
Clarcor Inc.	0.02%
Clayton Williams Energy Inc.	0.01%
Clean Energy Fuels Corp.	0.01%
Clean Harbors Inc.	0.02%
Clear Channel Outdoor Holdings Inc.	0.00%
Clearwater Paper Corp.	0.01%
Clearwire Corp. Cl A	0.00%
Cleco Corp.	0.02%
Cliffs Natural Resources Inc.	0.07%
Clorox Co.	0.06%
Cloud Peak Energy Inc.	0.01%
CME Group Inc. Cl A	0.13%
CMS Energy Corp.	0.04%
CNA Financial Corp.	0.01%
CNO Financial Group Inc.	0.01%
Coach Inc.	0.15%
Coca-Cola Co.	0.99%
Coca-Cola Enterprises Inc.	0.06%
Coeur d'Alene Mines Corp.	0.02%

Cognex Corp.	0.01%
Cognizant Technology Solutions Corp.	0.15%
Cohen & Steers Inc.	0.00%
Coherent Inc.	0.01%
Coinstar Inc.	0.01%
Colfax Corp.	0.01%
Colgate-Palmolive Co.	0.29%
Collective Brands Inc.	0.01%
Colonial Properties Trust	0.01%
Columbia Sportswear Co.	0.01%
Comcast Corp. Cl A	0.42%
Comcast Corp. Cl A Special	0.13%
Comerica Inc.	0.04%
Commerce Bancshares Inc.	0.02%
Commercial Metals Co.	0.01%
CommonWealth REIT	0.01%
Community Bank System Inc.	0.01%
Community Health Systems Inc.	0.01%
CommVault Systems Inc.	0.02%
Compass Minerals International Inc.	0.02%
Computer Sciences Corp.	0.03%
Compuware Corp.	0.01%
Comstock Resources Inc.	0.01%
Comtech Telecommunications Corp.	0.01%
Converse Technology Inc.	0.01%
ConAgra Foods Inc.	0.08%
Concho Resources Inc.	0.08%
Concur Technologies Inc.	0.02%
ConocoPhillips	0.62%
Consol Energy Inc.	0.06%
Consolidated Edison Inc.	0.12%
Constellation Brands Inc. Cl A	0.03%
Constellation Energy Group Inc.	0.05%
Contango Oil & Gas Co.	0.01%
Continental Resources Inc.	0.04%
Convergys Corp.	0.01%
Con-way Inc.	0.01%
Cooper Cos.	0.03%
Cooper Industries PLC Cl A	0.07%
Cooper Tire & Rubber Co.	0.01%
Copart Inc.	0.02%
CoreLogic Inc.	0.01%
Corn Products International Inc.	0.03%
Corning Inc.	0.15%
Corporate Executive Board Co.	0.01%
Corporate Office Properties Trust	0.01%
Corrections Corp. of America	0.02%

CoStar Group Inc.	0.01%
Costco Wholesale Corp.	0.25%
Covance Inc.	0.02%
Covanta Holding Corp.	0.01%
Coventry Health Care Inc.	0.03%
Covidien PLC	0.18%
Cracker Barrel Old Country Store Inc.	0.01%
Crane Co.	0.02%
Credit Acceptance Corp.	0.00%
Cree Inc.	0.02%
Crocs Inc.	0.01%
Crown Castle International Corp.	0.09%
Crown Holdings Inc.	0.04%
CSX Corp.	0.16%
CTC Media Inc.	0.00%
CubeSmart	0.01%
Cubic Corp.	0.01%
Cubist Pharmaceuticals Inc.	0.02%
Cullen/Frost Bankers Inc.	0.02%
Cummins Inc.	0.15%
Curtiss-Wright Corp.	0.01%
CVB Financial Corp.	0.01%
CVR Energy Inc.	0.02%
CVS Caremark Corp.	0.41%
Cyberonics Inc.	0.01%
Cymer Inc.	0.01%
Cypress Semiconductor Corp.	0.02%
CYS Investments Inc.	0.01%
Cytex Industries Inc.	0.02%
D.R. Horton Inc.	0.03%
Dana Holding Corp.	0.02%
Danaher Corp.	0.21%
Darden Restaurants Inc.	0.05%
Darling International Inc.	0.01%
DaVita Inc.	0.06%
DCT Industrial Trust Inc.	0.01%
DDR Corp.	0.02%
DealerTrack Holdings Inc.	0.01%
Dean Foods Co.	0.02%
Deckers Outdoor Corp.	0.02%
Deere & Co.	0.24%
Delek US Holdings Inc.	0.00%
Dell Inc.	0.20%
Delphi Financial Group Inc. Cl A	0.02%
Delta Air Lines Inc.	0.06%
Deltic Timber Corp.	0.01%
Deluxe Corp.	0.01%

Denbury Resources Inc.	0.05%
Dendreon Corp.	0.01%
Dentsply International Inc.	0.04%
Devon Energy Corp.	0.20%
DeVry Inc.	0.02%
DFC Global Corp.	0.01%
Diamond Foods Inc.	0.00%
Diamond Offshore Drilling Inc.	0.03%
Diamondrock Hospitality Co.	0.01%
Dick's Sporting Goods Inc.	0.03%
Diebold Inc.	0.02%
Digital Realty Trust Inc.	0.05%
Digital River Inc.	0.00%
DigitalGlobe Inc.	0.00%
Dillard's Inc.	0.01%
DineEquity Inc.	0.01%
Diodes Inc.	0.01%
DIRECTV Group Inc.	0.23%
Discover Financial Services	0.11%
Discovery Communications Inc. Series A	0.04%
Discovery Communications Inc. Series C	0.03%
DISH Network Corp. Cl A	0.04%
Dolby Laboratories Inc. Cl A	0.01%
Dole Food Co. Inc.	0.00%
Dollar General Corp.	0.04%
Dollar Thrifty Automotive Group Inc.	0.01%
Dollar Tree Inc.	0.08%
Dominion Resources Inc. (Virginia)	0.20%
Domino's Pizza Inc.	0.01%
Domtar Corp.	0.02%
Donaldson Co. Inc.	0.04%
Douglas Emmett Inc.	0.02%
Dover Corp.	0.08%
Dow Chemical Co.	0.28%
Dr Pepper Snapple Group Inc.	0.06%
DreamWorks Animation SKG Inc. Cl A	0.01%
Dresser-Rand Group Inc.	0.03%
Dril-Quip Inc.	0.02%
DST Systems Inc.	0.01%
DSW Inc. Cl A	0.01%
DTE Energy Co.	0.06%
Duke Energy Corp.	0.19%
Duke Realty Corp.	0.02%
Dun & Bradstreet Corp.	0.03%
Dunkin' Brands Group Inc.	0.01%
Dupont Fabros Technology Inc.	0.01%
E*TRADE Financial Corp.	0.02%

E.I. DuPont de Nemours & Co.	0.33%
Eagle Materials Inc.	0.01%
EarthLink Inc.	0.01%
East West Bancorp Inc.	0.02%
EastGroup Properties Inc.	0.01%
Eastman Chemical Co.	0.05%
Eaton Corp.	0.12%
Eaton Vance Corp.	0.02%
eBay Inc.	0.27%
EchoStar Corp.	0.01%
Ecolab Inc.	0.12%
Edison International	0.08%
Education Management Corp.	0.00%
Edwards Lifesciences Corp.	0.06%
El Paso Corp.	0.14%
El Paso Electric Co.	0.01%
Electronic Arts Inc.	0.04%
Eli Lilly & Co.	0.27%
Elizabeth Arden Inc.	0.01%
EMC Corp.	0.38%
EMCOR Group Inc.	0.01%
Emeritus Corp.	0.00%
Emerson Electric Co.	0.26%
Empire District Electric Co.	0.01%
Endo Pharmaceuticals Holdings Inc.	0.03%
Endurance Specialty Holdings Ltd.	0.01%
Energen Corp.	0.03%
Energizer Holdings Inc.	0.04%
EnerSys Inc.	0.01%
Enstar Group Ltd.	0.01%
Entegris Inc.	0.01%
Entergy Corp.	0.08%
Entertainment Properties Trust	0.01%
EOG Resources Inc.	0.21%
EQT Corp.	0.05%
Equifax Inc.	0.04%
Equinix Inc.	0.04%
Equity Lifestyle Properties Inc.	0.02%
Equity One Inc.	0.01%
Equity Residential	0.12%
Erie Indemnity Co. Cl A	0.01%
ESCO Technologies Inc.	0.01%
Essex Property Trust Inc.	0.03%
Estee Lauder Cos. Inc.	0.09%
Esterline Technologies Corp.	0.01%
Euronet Worldwide Inc.	0.01%
Everest Re Group Ltd.	0.03%

EXCO Resources Inc.	0.01%
Exelixis Inc.	0.01%
Exelon Corp.	0.18%
Expedia Inc.	0.02%
Expeditors International of Washington Inc.	0.07%
Express Inc.	0.01%
Express Scripts Inc.	0.16%
Extra Space Storage Inc.	0.02%
Exxon Mobil Corp.	2.83%
Ezcorp Inc. Cl A	0.01%
F.N.B. Corp.	0.01%
F5 Networks Inc.	0.07%
FactSet Research Systems Inc.	0.03%
Fair Isaac Corp.	0.01%
Fairchild Semiconductor International Inc.	0.01%
Family Dollar Stores Inc.	0.04%
Fastenal Co.	0.10%
FBL Financial Group Inc.	0.00%
Federal Realty Investment Trust	0.04%
Federal-Mogul Corp.	0.00%
Federated Investors Inc.	0.01%
FedEx Corp.	0.19%
FEI Co.	0.01%
Fidelity National Financial Inc.	0.03%
Fidelity National Information Services Inc.	0.06%
Fifth Third Bancorp	0.09%
Financial Engines Inc.	0.01%
Finisar Corp.	0.01%
Finish Line Inc. Cl A	0.01%
First American Financial Corp.	0.01%
First Cash Financial Services Inc.	0.01%
First Citizens Bancshares Inc. Cl A	0.01%
First Financial Bancorp (Ohio)	0.01%
First Financial Bankshares Inc.	0.01%
First Horizon National Corp.	0.02%
First Industrial Realty Trust Inc.	0.01%
First Niagara Financial Group Inc.	0.02%
First Republic Bank	0.02%
First Solar Inc.	0.02%
FirstEnergy Corp.	0.12%
FirstMerit Corp.	0.01%
Fiserv Inc.	0.06%
FleetCor Technologies Inc.	0.01%
Flir Systems Inc.	0.03%
Flowers Foods Inc.	0.02%
Flowserve Corp.	0.05%
Fluor Corp.	0.07%

FMC Corp.	0.05%
FMC Technologies Inc.	0.08%
Foot Locker Inc.	0.03%
Ford Motor Co.	0.33%
Forest City Enterprises Inc. Cl A	0.01%
Forest Laboratories Inc.	0.06%
Forest Oil Corp.	0.01%
Forrester Research Inc.	0.00%
Fortinet Inc.	0.02%
Forward Air Corp.	0.01%
Fossil Inc.	0.04%
Franklin Electric Co. Inc.	0.01%
Franklin Resources Inc.	0.12%
Franklin Street Properties Corp.	0.01%
Freeport-McMoRan Copper & Gold Inc.	0.28%
Fresh Del Monte Produce Inc.	0.01%
Fresh Market Inc.	0.01%
Frontier Communications Corp.	0.03%
FTI Consulting Inc.	0.01%
Fulton Financial Corp.	0.01%
Fusion-io Inc.	0.00%
GAMCO Investors Inc. Cl A	0.00%
GameStop Corp. Cl A	0.02%
Gannett Co. Inc.	0.02%
Gap Inc.	0.04%
Gardner Denver Inc.	0.02%
Garmin Ltd.	0.04%
Gartner Inc.	0.02%
GATX Corp.	0.01%
Gaylord Entertainment Co.	0.01%
Generac Holdings Inc.	0.01%
General Cable Corp.	0.01%
General Dynamics Corp.	0.15%
General Electric Co.	1.40%
General Growth Properties Inc.	0.04%
General Mills Inc.	0.16%
General Motors Co.	0.11%
Genesco Inc.	0.01%
Genesee & Wyoming Inc. Cl A	0.02%
GenOn Energy Inc.	0.01%
Genpact Ltd.	0.01%
Gen-Probe Inc.	0.02%
Gentex Corp.	0.03%
Genuine Parts Co.	0.07%
Genworth Financial Inc. Cl A	0.03%
Geo Group Inc.	0.01%
Gilead Sciences Inc.	0.24%

Glacier Bancorp Inc.	0.01%
Glimcher Realty Trust	0.01%
Global Payments Inc.	0.03%
Globe Specialty Metals Inc.	0.01%
GNC Holdings Inc. Cl A	0.01%
Goldman Sachs Group Inc.	0.34%
Goodrich Corp.	0.11%
Goodyear Tire & Rubber Co.	0.02%
Google Inc. Cl A	1.06%
Government Properties Income Trust	0.01%
Graco Inc.	0.02%
GrafTech International Ltd.	0.01%
Granite Construction Inc.	0.01%
Graphic Packaging Holding Co.	0.00%
Great Plains Energy Inc.	0.02%
Green Dot Corp. Cl A	0.00%
Green Mountain Coffee Roasters Inc.	0.06%
Greenhill & Co. Inc.	0.01%
Greenlight Capital Re Ltd. Cl A	0.01%
Greif Inc. Cl A	0.01%
Group 1 Automotive Inc.	0.01%
GT Advanced Technologies Inc.	0.01%
Guess? Inc.	0.02%
Gulfmark Offshore Inc. (Cl A)	0.01%
Gulfport Energy Corp.	0.01%
H&R Block Inc.	0.03%
H.B. Fuller Co.	0.01%
H.J. Heinz Co.	0.12%
Haemonetics Corp.	0.01%
Hain Celestial Group Inc.	0.01%
Halliburton Co.	0.23%
Halozyne Therapeutics Inc.	0.01%
Hancock Holding Co.	0.02%
Hanesbrands Inc.	0.02%
Hanover Insurance Group Inc.	0.01%
Harley-Davidson Inc.	0.07%
Harleysville Group Inc.	0.00%
Harman International Industries Inc.	0.02%
Harris Corp.	0.03%
Harsco Corp.	0.01%
Hartford Financial Services Group Inc.	0.07%
Hasbro Inc.	0.03%
Hatteras Financial Corp.	0.01%
Hawaiian Electric Industries Inc.	0.02%
HCA Holdings Inc.	0.03%
HCC Insurance Holdings Inc.	0.02%
HCP Inc.	0.11%

Health Care REIT Inc.	0.07%
Health Management Associates Inc. Cl A	0.01%
Health Net Inc.	0.02%
Healthcare Realty Trust Inc.	0.01%
Healthcare Services Group Inc.	0.01%
HealthSouth Corp.	0.01%
Heartland Express Inc.	0.01%
Heartland Payment Systems Inc.	0.01%
Hecla Mining Co.	0.01%
Heico Corp.	0.01%
Heico Corp. Cl A	0.01%
Helen of Troy Corp.	0.01%
Helix Energy Solutions Group Inc.	0.01%
Helmerich & Payne Inc.	0.04%
Henry Schein Inc.	0.05%
Herbalife Ltd.	0.05%
Herman Miller Inc.	0.01%
Hersha Hospitality Trust Cl A	0.01%
Hershey Co.	0.06%
Hertz Global Holdings Inc.	0.02%
Hess Corp.	0.14%
Hewlett-Packard Co.	0.40%
Hexcel Corp.	0.02%
Hibbett Sports Inc.	0.01%
Higher One Holdings Inc.	0.00%
Highwoods Properties Inc.	0.02%
Hillenbrand Inc.	0.01%
Hill-Rom Holdings Inc.	0.02%
Hittite Microwave Corp.	0.01%
HMS Holdings Corp.	0.02%
HNI Corp.	0.01%
HollyFrontier Corp.	0.04%
Hologic Inc.	0.04%
Home Depot Inc.	0.50%
Home Properties Inc.	0.02%
Honeywell International Inc.	0.30%
Hormel Foods Corp.	0.03%
Hornbeck Offshore Services Inc.	0.01%
Hospira Inc.	0.04%
Hospitality Properties Trust	0.02%
Host Hotels & Resorts Inc.	0.08%
HSN Inc.	0.01%
Hub Group Inc. Cl A	0.01%
Hubbell Inc. Cl B	0.03%
Hudson City Bancorp Inc.	0.02%
Human Genome Sciences Inc.	0.01%
Humana Inc.	0.10%

Huntington Bancshares Inc.	0.04%
Huntsman Corp.	0.02%
Huron Consulting Group Inc.	0.01%
Hyatt Hotels Corp.	0.01%
Hyperdynamics Corp.	0.00%
IAC/InterActiveCorp.	0.02%
IBERIABANK Corp.	0.01%
Iconix Brand Group Inc.	0.01%
IDACORP Inc.	0.01%
IDEX Corp.	0.02%
IDEXX Laboratories Inc.	0.03%
iGATE Corp.	0.00%
IHS Inc. Cl A	0.03%
II-VI Inc.	0.01%
Illinois Tool Works Inc.	0.16%
Illumina Inc.	0.04%
Immunogen Inc.	0.01%
Impax Laboratories Inc.	0.01%
Incyte Corp.	0.01%
Informatica Corp.	0.04%
Ingersoll-Rand Co. Ltd.	0.09%
Ingram Micro Inc. Cl A	0.02%
Innophos Holdings Inc.	0.01%
Insulet Corp.	0.01%
Integra LifeSciences Holdings Corp.	0.00%
Integrated Device Technology Inc.	0.01%
Integrus Energy Group Inc.	0.03%
Intel Corp.	0.96%
IntercontinentalExchange Inc.	0.07%
InterDigital Inc.	0.01%
Interface Inc. Cl A	0.01%
InterMune Inc.	0.01%
International Bancshares Corp.	0.01%
International Business Machines Corp.	1.57%
International Flavors & Fragrances Inc.	0.03%
International Game Technology	0.03%
International Paper Co.	0.09%
International Rectifier Corp.	0.01%
International Speedway Corp. Cl A	0.00%
Interpublic Group of Cos.	0.03%
Intersil Corp. Cl A	0.01%
Interval Leisure Group Inc.	0.00%
Intrepid Potash Inc.	0.01%
Intuit Inc.	0.11%
Intuitive Surgical Inc.	0.14%
Invacare Corp.	0.00%
INVESCO Ltd.	0.08%

Invesco Mortgage Capital Inc.	0.01%
Investors Bancorp Inc.	0.00%
ION Geophysical Corp.	0.01%
IPG Photonics Corp.	0.01%
iRobot Corp.	0.00%
Iron Mountain Inc.	0.04%
Ironwood Pharmaceuticals Inc. Cl A	0.01%
Isis Pharmaceuticals Inc.	0.01%
ITC Holdings Corp.	0.03%
Itron Inc.	0.01%
ITT Corp.	0.01%
ITT Educational Services Inc.	0.01%
Ixia	0.00%
J&J Snack Foods Corp.	0.00%
J.B. Hunt Transport Services Inc.	0.03%
J.C. Penney Co. Inc.	0.04%
J.M. Smucker Co.	0.06%
j2 Global Inc.	0.01%
Jabil Circuit Inc.	0.03%
Jack Henry & Associates Inc.	0.02%
Jack in the Box Inc.	0.01%
Jacobs Engineering Group Inc.	0.04%
Janus Capital Group Inc.	0.01%
Jarden Corp.	0.02%
Jazz Pharmaceuticals Inc.	0.00%
JDA Software Group Inc.	0.01%
JDS Uniphase Corp.	0.02%
Jefferies Group Inc.	0.02%
JetBlue Airways Corp.	0.01%
John Wiley & Sons Inc. Cl A	0.02%
Johnson & Johnson	1.22%
Johnson Controls Inc.	0.16%
Jones Group Inc.	0.01%
Jones Lang LaSalle Inc.	0.02%
Jos. A. Bank Clothiers Inc.	0.01%
Joy Global Inc.	0.06%
JPMorgan Chase & Co.	1.01%
Juniper Networks Inc.	0.09%
K12 Inc.	0.01%
Kaiser Aluminum Corp.	0.01%
Kaman Corp.	0.01%
Kansas City Southern	0.05%
KAR Auction Services Inc.	0.00%
Kaydon Corp.	0.01%
KBR Inc.	0.03%
Kellogg Co.	0.09%
Kemper Corp.	0.01%

Kennametal Inc.	0.03%
Key Energy Services Inc.	0.02%
KeyCorp	0.05%
Kilroy Realty Corp.	0.02%
Kimberly-Clark Corp.	0.19%
Kimco Realty Corp.	0.05%
Kinder Morgan Inc.	0.02%
Kirby Corp.	0.03%
KLA-Tencor Corp.	0.06%
Knight Capital Group Inc. Cl A	0.01%
Knight Transportation Inc.	0.01%
Kodiak Oil & Gas Corp.	0.02%
Kohl's Corp.	0.09%
Korn/Ferry International	0.01%
Kraft Foods Inc. Cl A	0.43%
Kroger Co.	0.09%
Kronos Worldwide Inc.	0.00%
L-3 Communications Holdings Inc.	0.05%
Laboratory Corp. of America Holdings	0.06%
Laclede Group Inc.	0.01%
Lam Research Corp.	0.04%
Lamar Advertising Co. Cl A	0.01%
Lancaster Colony Corp.	0.01%
Landstar System Inc.	0.02%
Las Vegas Sands Corp.	0.14%
LaSalle Hotel Properties	0.02%
Lear Corp.	0.03%
Legg Mason Inc.	0.03%
Leggett & Platt Inc.	0.02%
Lender Processing Services Inc.	0.01%
Lennar Corp. Cl A	0.03%
Lennox International Inc.	0.01%
Leucadia National Corp.	0.04%
Level 3 Communications Inc.	0.02%
Lexington Realty Trust	0.01%
Lexmark International Inc.	0.02%
Liberty Global Inc. Cl A	0.05%
Liberty Global Inc. Series C	0.04%
Liberty Interactive Corp. Interactive Series A	0.07%
Liberty Media Corp. Capital Cl A	0.07%
Liberty Property Trust	0.03%
Life Technologies Corp.	0.06%
Life Time Fitness Inc.	0.01%
LifePoint Hospitals Inc.	0.01%
Limited Brands Inc.	0.08%
Lincare Holdings Inc.	0.02%
Lincoln Electric Holdings Inc.	0.03%

Lincoln National Corp.	0.05%
Linear Technology Corp.	0.05%
LinkedIn Corp. Cl A	0.01%
Liquidity Services Inc.	0.01%
Littelfuse Inc.	0.01%
Live Nation Entertainment Inc.	0.01%
LKQ Corp.	0.03%
Lockheed Martin Corp.	0.16%
Loews Corp.	0.09%
LogMeIn Inc.	0.01%
Loral Space & Communications Ltd.	0.01%
Lorillard Inc.	0.12%
Louisiana-Pacific Corp.	0.01%
Lowe's Cos.	0.24%
LPL Investment Holdings Inc.	0.01%
LSI Corp.	0.03%
LTC Properties Inc.	0.01%
Lufkin Industries Inc.	0.02%
Luminex Corp.	0.01%
M&T Bank Corp.	0.07%
M.D.C. Holdings Inc.	0.01%
Macerich Co.	0.05%
Mack-Cali Realty Corp.	0.02%
Macy's Inc.	0.11%
Madison Square Garden Co.	0.01%
Magellan Health Services Inc.	0.01%
MAKO Surgical Corp.	0.01%
Manhattan Associates Inc.	0.01%
Manitowoc Co.	0.02%
ManpowerGroup	0.03%
ManTech International Corp. Cl A	0.01%
Marathon Oil Corp.	0.17%
Marathon Petroleum Corp.	0.11%
Markel Corp.	0.03%
MarketAxess Holdings Inc.	0.01%
Marriott International Inc. Cl A	0.07%
Marsh & McLennan Cos.	0.12%
Martin Marietta Materials Inc.	0.03%
Marvell Technology Group Ltd.	0.06%
Masco Corp.	0.03%
Masimo Corp.	0.01%
MasTec Inc.	0.01%
MasterCard Inc. Cl A	0.29%
Mattel Inc.	0.08%
Matthews International Corp. Cl A	0.01%
Maxim Integrated Products Inc.	0.06%
Maximus Inc.	0.01%

MB Financial Inc.	0.01%
MBIA Inc.	0.01%
McCormick & Co. Inc.	0.04%
McDermott International Inc.	0.02%
McDonald's Corp.	0.71%
McGraw-Hill Cos.	0.09%
McKesson Corp.	0.14%
McMoRan Exploration Co.	0.01%
MDU Resources Group Inc.	0.03%
Mead Johnson Nutrition Co.	0.11%
MeadWestvaco Corp.	0.04%
Medco Health Solutions Inc.	0.17%
Medical Properties Trust Inc.	0.01%
Medicines Co.	0.01%
Medicis Pharmaceutical Corp.	0.01%
Mednax Inc.	0.03%
Medtronic Inc.	0.29%
MEMC Electronic Materials Inc.	0.01%
Men's Wearhouse Inc.	0.01%
Mentor Graphics Corp.	0.01%
Merck & Co. Inc.	0.82%
Mercury General Corp.	0.01%
Meredith Corp.	0.01%
Meridian Bioscience Inc.	0.01%
Meritor Inc.	0.01%
MetLife Inc.	0.22%
MetroPCS Communications Inc.	0.02%
Mettler-Toledo International Inc.	0.04%
MFA Financial Inc.	0.02%
MGE Energy Inc.	0.01%
MGM Resorts International	0.03%
Microchip Technology Inc.	0.05%
Micron Technology Inc.	0.05%
Micros Systems Inc.	0.03%
Microsemi Corp.	0.01%
Microsoft Corp.	1.61%
MicroStrategy Inc.	0.01%
Mid-America Apartment Communities Inc.	0.02%
Middleby Corp.	0.01%
Mine Safety Appliances Co.	0.01%
Minerals Technologies Inc.	0.01%
MKS Instruments Inc.	0.01%
Mobile Mini Inc.	0.01%
Mohawk Industries Inc.	0.03%
Molex Inc.	0.01%
Molex Inc. Cl A	0.01%
Molina Healthcare Inc.	0.01%

Molson Coors Brewing Co. Cl B	0.05%
Molycorp Inc.	0.01%
Momenta Pharmaceuticals Inc.	0.00%
MoneyGram International Inc.	0.00%
Monro Muffler Brake Inc.	0.01%
Monsanto Co.	0.29%
Monster Beverage Corp.	0.06%
Monster Worldwide Inc.	0.01%
Montpelier Re Holdings Ltd.	0.01%
Moody's Corp.	0.05%
Moog Inc. Cl A	0.01%
Morgan Stanley	0.18%
Morningstar Inc.	0.01%
Mosaic Co.	0.12%
Motorola Solutions Inc.	0.10%
MSC Industrial Direct Co.	0.03%
MSCI Inc. Cl A	0.03%
Mueller Industries Inc.	0.01%
Murphy Oil Corp.	0.08%
MWI Veterinary Supply Inc.	0.01%
Mylan Inc.	0.07%
Myriad Genetics Inc.	0.01%
Nabors Industries Ltd.	0.04%
NASDAQ OMX Group Inc.	0.03%
National Fuel Gas Co.	0.03%
National Health Investors Inc.	0.01%
National Instruments Corp.	0.02%
National Oilwell Varco Inc.	0.24%
National Penn Bancshares Inc.	0.01%
National Retail Properties Inc.	0.02%
Navistar International Corp.	0.02%
NCR Corp.	0.02%
Nelnet Inc. Cl A	0.00%
Neogen Corp.	0.01%
NetApp Inc.	0.11%
Netflix Inc.	0.04%
NETGEAR Inc.	0.01%
NetScout Systems Inc.	0.01%
NetSuite Inc.	0.01%
NeuStar Inc. Cl A	0.02%
New Jersey Resources Corp.	0.01%
New York Community Bancorp Inc.	0.04%
New York Times Co. Cl A	0.01%
Newell Rubbermaid Inc.	0.04%
Newfield Exploration Co.	0.04%
NewMarket Corp.	0.01%
Newmont Mining Corp.	0.20%

Newpark Resources Inc.	0.01%
News Corp. CI A	0.24%
News Corp. CI B	0.06%
NextEra Energy Inc.	0.17%
NIC Inc.	0.01%
Nielsen Holdings N.V.	0.01%
NII Holdings Inc.	0.03%
Nike Inc. CI B	0.28%
NiSource Inc.	0.05%
Noble Corp.	0.07%
Noble Energy Inc.	0.13%
Nordson Corp.	0.02%
Nordstrom Inc.	0.06%
Norfolk Southern Corp.	0.16%
Northeast Utilities	0.04%
Northern Oil & Gas Inc.	0.01%
Northern Trust Corp.	0.07%
Northrop Grumman Corp.	0.10%
Northwest Bancshares Inc.	0.01%
Northwest Natural Gas Co.	0.01%
NorthWestern Corp.	0.01%
Novellus Systems Inc.	0.02%
NRG Energy Inc.	0.03%
NSTAR	0.03%
NTELOS Holdings Corp.	0.00%
Nu Skin Enterprises Inc. CI A	0.02%
Nuance Communications Inc.	0.04%
Nucor Corp.	0.09%
NV Energy Inc.	0.03%
NVIDIA Corp.	0.06%
NVR Inc.	0.02%
NxStage Medical Inc.	0.01%
NYSE Euronext	0.05%
Oasis Petroleum Inc.	0.02%
Occidental Petroleum Corp.	0.58%
Oceaneering International Inc.	0.04%
Ocwen Financial Corp.	0.01%
OGE Energy Corp.	0.04%
Oil States International Inc.	0.03%
Old Dominion Freight Line Inc.	0.02%
Old National Bancorp	0.01%
Old Republic International Corp.	0.02%
Olin Corp.	0.01%
OM Group Inc.	0.01%
Omega Healthcare Investors Inc.	0.02%
Omnicare Inc.	0.03%
Omnicom Group Inc.	0.09%

OmniVision Technologies Inc.	0.01%
ON Semiconductor Corp.	0.03%
OneBeacon Insurance Group Ltd. Cl A	0.00%
ONEOK Inc.	0.05%
Onyx Pharmaceuticals Inc.	0.02%
OpenTable Inc.	0.01%
Opko Health Inc.	0.01%
OPNET Technologies Inc.	0.00%
Oracle Corp.	0.77%
Orbital Sciences Corp.	0.01%
O'Reilly Automotive Inc.	0.07%
Orient Express Hotels Ltd.	0.01%
Ormat Technologies Inc.	0.00%
Oshkosh Corp.	0.02%
OSI Systems Inc.	0.01%
Owens & Minor Inc.	0.01%
Owens Corning	0.02%
Owens-Illinois Inc.	0.03%
P.F. Chang's China Bistro Inc.	0.01%
Paccar Inc.	0.11%
Pacific Capital Bancorp	0.00%
Packaging Corp. of America	0.02%
Pall Corp.	0.05%
Pandora Media Inc.	0.01%
Panera Bread Co. Cl A	0.03%
Papa John's International Inc.	0.01%
Par Pharmaceutical Cos. Inc.	0.01%
Parametric Technology Corp.	0.02%
PAREXEL International Corp.	0.01%
Park National Corp.	0.01%
Parker Hannifin Corp.	0.09%
PartnerRe Ltd.	0.03%
Patriot Coal Corp.	0.01%
Patterson Cos. Inc.	0.02%
Patterson-UTI Energy Inc.	0.02%
Paychex Inc.	0.07%
PDL BioPharma Inc.	0.01%
Peabody Energy Corp.	0.07%
Pebblebrook Hotel Trust	0.01%
Peet's Coffee & Tea Inc.	0.01%
Pegasystems Inc.	0.00%
Penn National Gaming Inc.	0.02%
Penske Automotive Group Inc.	0.01%
Pentair Inc.	0.03%
People's United Financial Inc.	0.03%
Pepco Holdings Inc.	0.03%
PepsiCo Inc.	0.67%

PerkinElmer Inc.	0.02%
Perrigo Co.	0.06%
PETSMART Inc.	0.04%
Pfizer Inc.	1.12%
PG&E Corp.	0.12%
Pharmacyclics Inc.	0.01%
PHH Corp.	0.01%
Philip Morris International Inc.	0.99%
Piedmont Natural Gas Co.	0.02%
Piedmont Office Realty Trust Inc. CI A	0.02%
Pier 1 Imports Inc.	0.01%
Pilgrim's Pride Corp.	0.00%
Pinnacle West Capital Corp.	0.04%
Pioneer Natural Resources Co.	0.10%
Pitney Bowes Inc.	0.02%
Plains Exploration & Production Co.	0.04%
Plantronics Inc.	0.01%
Platinum Underwriters Holdings Ltd.	0.01%
Plexus Corp.	0.01%
Plum Creek Timber Co. Inc. REIT	0.04%
PMC-Sierra Inc.	0.01%
PNC Financial Services Group Inc.	0.22%
PNM Resources Inc.	0.01%
Polaris Industries Inc.	0.03%
Polycom Inc.	0.03%
PolyOne Corp.	0.01%
Polypore International Inc.	0.01%
Pool Corp.	0.01%
Popular Inc.	0.01%
Portfolio Recovery Associates Inc.	0.01%
Portland General Electric Co.	0.01%
Post Properties Inc.	0.02%
Potlatch Corp.	0.01%
Power Integrations Inc.	0.01%
PPG Industries Inc.	0.10%
PPL Corp.	0.11%
Praxair Inc.	0.23%
Precision Castparts Corp.	0.17%
priceline.com Inc.	0.20%
PriceSmart Inc.	0.01%
Primerica Inc.	0.01%
Principal Financial Group Inc.	0.06%
PrivateBancorp Inc.	0.01%
ProAssurance Corp.	0.02%
Procter & Gamble Co.	1.23%
Progress Energy Inc.	0.11%
Progress Software Corp.	0.01%

Progressive Corp.	0.09%
ProLogis Inc.	0.11%
Prosperity Bancshares Inc.	0.01%
Protective Life Corp.	0.02%
Provident Financial Services Inc.	0.01%
Prudential Financial Inc.	0.20%
PS Business Parks Inc.	0.01%
PSS World Medical Inc.	0.01%
Public Service Enterprise Group Inc.	0.11%
Public Storage	0.13%
PulteGroup Inc.	0.02%
PVH Corp.	0.03%
QEP Resources Inc.	0.04%
Qlik Technologies Inc.	0.01%
QLogic Corp.	0.01%
Quad/Graphics Inc.	0.00%
Qualcomm Inc.	0.72%
Quality Systems Inc.	0.01%
Quanta Services Inc.	0.03%
Quest Diagnostics Inc.	0.06%
Quest Software Inc.	0.01%
Questar Corp.	0.02%
Questcor Pharmaceuticals Inc.	0.01%
Quicksilver Resources Inc.	0.01%
R.R. Donnelley & Sons Co.	0.02%
Rackspace Hosting Inc.	0.04%
RadioShack Corp.	0.01%
Ralcorp Holdings Inc.	0.03%
Ralph Lauren Corp. Cl A	0.07%
Rambus Inc.	0.01%
Range Resources Corp.	0.07%
Raven Industries Inc.	0.01%
Raymond James Financial Inc.	0.02%
Rayonier Inc. REIT	0.04%
Raytheon Co.	0.12%
RBC Bearings Inc.	0.01%
RealPage Inc.	0.00%
Realty Income Corp.	0.03%
Red Hat Inc.	0.06%
Redwood Trust Inc.	0.01%
Regal Entertainment Group Cl A	0.01%
Regal-Beloit Corp.	0.02%
Regency Centers Corp.	0.03%
Regeneron Pharmaceuticals Inc.	0.05%
Regions Financial Corp.	0.05%
Regis Corp.	0.01%
Reinsurance Group of America Inc.	0.03%

Reliance Steel & Aluminum Co.	0.03%
RenaissanceRe Holdings Ltd.	0.03%
Rent-A-Center Inc.	0.01%
Republic Services Inc.	0.06%
ResMed Inc.	0.03%
Resolute Energy Corp.	0.00%
Revlon Inc. Cl A	0.00%
Reynolds American Inc.	0.10%
RF Micro Devices Inc.	0.01%
Rite Aid Corp.	0.01%
Riverbed Technology Inc.	0.03%
RLI Corp.	0.01%
RLJ Lodging Trust	0.01%
Robbins & Myers Inc.	0.01%
Robert Half International Inc.	0.03%
Rock-Tenn Co. Cl A	0.03%
Rockwell Automation Corp.	0.08%
Rockwell Collins Inc.	0.06%
Rockwood Holdings Inc.	0.03%
Rofin-Sinar Technologies Inc.	0.01%
Rollins Inc.	0.01%
Roper Industries Inc.	0.06%
Rosetta Resources Inc.	0.02%
Ross Stores Inc.	0.08%
Rovi Corp.	0.03%
Rowan Cos. Inc.	0.03%
Royal Caribbean Cruises Ltd.	0.03%
Royal Gold Inc.	0.03%
RPC Inc.	0.01%
RPM International Inc.	0.02%
RSC Holdings Inc.	0.01%
RTI International Metals Inc.	0.00%
Ruddick Corp.	0.01%
Ryder System Inc.	0.02%
Safeway Inc.	0.05%
SAIC Inc.	0.03%
Saks Inc.	0.01%
Salesforce.com Inc.	0.11%
Salix Pharmaceuticals Ltd.	0.02%
Sally Beauty Holdings Inc.	0.02%
Sanderson Farms Inc.	0.01%
SanDisk Corp.	0.08%
SandRidge Energy Inc.	0.02%
Sanmina-SCI Corp.	0.01%
Sapient Corp.	0.01%
Sara Lee Corp.	0.08%
Sauer-Danfoss Inc.	0.00%

SBA Communications Corp.	0.04%
Scana Corp.	0.04%
Scansource Inc.	0.01%
Schlumberger Ltd.	0.72%
Schnitzer Steel Industries Inc.	0.01%
Scholastic Corp.	0.01%
Schweitzer-Mauduit International Inc.	0.01%
Scientific Games Corp.	0.01%
Scotts Miracle-Gro Co.	0.01%
Scripps Networks Interactive Inc. Cl A	0.03%
Seaboard Corp.	0.00%
SEACOR Holding Inc.	0.01%
Seagate Technology Inc.	0.08%
Sealed Air Corp.	0.03%
Sears Holdings Corp.	0.02%
Seattle Genetics Inc.	0.01%
SEI Investments Co.	0.02%
Select Comfort Corp.	0.01%
Select Medical Holdings Corp.	0.00%
Selective Insurance Group Inc.	0.01%
Sempra Energy	0.09%
Semtech Corp.	0.01%
Senior Housing Properties Trust	0.02%
Sensient Technologies Corp.	0.01%
Service Corp. International	0.02%
ServiceSource International Inc.	0.00%
Shaw Group Inc.	0.01%
Sherwin-Williams Co.	0.06%
Ship Finance International Ltd.	0.00%
Shutterfly Inc.	0.01%
Sigma-Aldrich Corp.	0.05%
Signature Bank	0.02%
Silgan Holdings Inc.	0.01%
Silicon Laboratories Inc.	0.01%
Simon Property Group Inc.	0.28%
Simpson Manufacturing Co.	0.01%
Sinclair Broadcast Group Inc. Cl A	0.00%
Sirius XM Radio Inc.	0.06%
Sirona Dental Systems Inc.	0.02%
Six Flags Entertainment Corp.	0.02%
Skechers USA Inc. Cl A	0.00%
Skywest Inc.	0.00%
Skyworks Solutions Inc.	0.03%
SL Green Realty Corp.	0.04%
SLM Corp.	0.06%
SM Energy Co.	0.04%
Smithfield Foods Inc.	0.02%

Snap-On Inc.	0.02%
Snyders-Lance Inc.	0.01%
SolarWinds Inc.	0.01%
Solera Holdings Inc.	0.02%
Solutia Inc.	0.02%
Sonoco Products Co.	0.02%
Sonus Networks Inc.	0.00%
Sotheby's	0.02%
South Jersey Industries Inc.	0.01%
Southern Co.	0.26%
Southern Union Co.	0.04%
Southwest Airlines Co.	0.05%
Southwest Gas Corp.	0.01%
Southwestern Energy Co.	0.08%
Sovran Self Storage Inc.	0.01%
Spectra Energy Corp.	0.14%
Spectrum Brands Holdings Inc.	0.01%
Spirit AeroSystems Hldgs Inc. Cl A	0.02%
Spirit Airlines Inc.	0.00%
Sprint Nextel Corp.	0.05%
SPX Corp.	0.03%
SS&C Technologies Holdings Inc.	0.00%
St. Joe Co.	0.01%
St. Jude Medical Inc.	0.10%
StanCorp Financial Group Inc.	0.01%
Stanley Black & Decker Inc.	0.09%
Staples Inc.	0.07%
Starbucks Corp.	0.25%
Starwood Hotels & Resorts Worldwide Inc.	0.07%
Starwood Property Trust Inc.	0.01%
State Street Corp.	0.14%
Steel Dynamics Inc.	0.02%
Steelcase Inc. Cl A	0.01%
Stericycle Inc.	0.05%
Steris Corp.	0.01%
Sterling Financial Corp. (Washington)	0.00%
Steven Madden Ltd.	0.01%
Stifel Financial Corp.	0.01%
Stillwater Mining Co.	0.01%
Stone Energy Corp.	0.01%
Strategic Hotels & Resorts Inc.	0.01%
Strayer Education Inc.	0.01%
Stryker Corp.	0.11%
Sun Communities Inc.	0.01%
Sunoco Inc.	0.03%
SunPower Corp	0.00%
Sunstone Hotel Investors Inc.	0.01%

SunTrust Banks Inc.	0.08%
Superior Energy Services Inc.	0.03%
Supervalu Inc.	0.01%
Susquehanna Bancshares Inc.	0.01%
SVB Financial Group	0.02%
Swift Energy Co.	0.01%
Swift Transportation Co. Cl A	0.01%
Sykes Enterprises Inc.	0.01%
Symantec Corp.	0.09%
Symetra Financial Corp.	0.01%
Synaptics Inc.	0.01%
Synchronoss Technologies Inc.	0.01%
SYNNEX Corp.	0.01%
Synopsys Inc.	0.03%
Synovus Financial Corp.	0.01%
Syntel Inc.	0.01%
Sysco Corp.	0.12%
T. Rowe Price Group Inc.	0.11%
Take-Two Interactive Software Inc.	0.01%
TAL International Group Inc.	0.01%
Taleo Corp. Cl A	0.01%
Tanger Factory Outlet Centers Inc.	0.02%
Targa Resources Corp.	0.01%
Target Corp.	0.22%
Taubman Centers Inc.	0.03%
TCF Financial Corp.	0.01%
TD Ameritrade Holding Corp.	0.03%
TE Connectivity Ltd.	0.11%
Team Health Holding Inc.	0.00%
Teavana Holdings Inc.	0.00%
Tech Data Corp.	0.02%
Techne Corp.	0.02%
Teco Energy Inc.	0.03%
Teekay Corp.	0.01%
Teledyne Technologies Inc.	0.02%
Teleflex Inc.	0.02%
Telephone & Data Systems Inc.	0.02%
Teletch Holdings Inc.	0.00%
Tellabs Inc.	0.01%
Tempur-Pedic International Inc.	0.03%
Tenet Healthcare Corp.	0.02%
Tenneco Inc.	0.02%
Teradata Corp.	0.07%
Teradyne Inc.	0.02%
Terex Corp.	0.02%
Tesla Motors Inc.	0.01%
Tesoro Corp.	0.03%

Tessera Technologies Inc.	0.01%
Tetra Tech Inc.	0.01%
Tetra Technologies Inc.	0.01%
Texas Capital Bancshares Inc.	0.01%
Texas Industries Inc.	0.01%
Texas Instruments Inc.	0.26%
Texas Roadhouse Inc.	0.01%
Textainer Group Holdings Ltd.	0.00%
Textron Inc.	0.05%
TFS Financial Corp.	0.01%
Theravance Inc.	0.01%
Thermo Fisher Scientific Inc.	0.15%
Thomas & Betts Corp.	0.03%
Thor Industries Inc.	0.01%
Thoratec Corp.	0.01%
TIBCO Software Inc.	0.03%
Tidewater Inc.	0.02%
Tiffany & Co.	0.06%
Time Warner Cable Inc.	0.17%
Time Warner Inc.	0.26%
Timken Co.	0.03%
Titan International Inc.	0.01%
Titanium Metals Corp.	0.01%
TiVo Inc.	0.01%
TJX Cos.	0.18%
Toll Brothers Inc.	0.02%
Tootsie Roll Industries Inc.	0.00%
Torchmark Corp.	0.04%
Toro Co.	0.01%
Total System Services Inc.	0.03%
Tower Group Inc.	0.01%
Towers Watson & Co. Cl A	0.02%
Tractor Supply Co.	0.04%
TransAtlantic Holdings Inc.	0.02%
TransDigm Group Inc.	0.04%
Transocean Ltd.	0.11%
Travelers Cos. Inc.	0.17%
TreeHouse Foods Inc.	0.01%
Trimble Navigation Ltd.	0.04%
Trinity Industries Inc.	0.02%
Triquint Semiconductor Inc.	0.01%
Triumph Group Inc.	0.02%
True Religion Apparel Inc.	0.00%
Trustmark Corp.	0.01%
TRW Automotive Holdings Corp.	0.03%
TTM Technologies Inc.	0.00%
Tupperware Brands Corp.	0.03%

tw telecom inc. Cl A	0.02%
Two Harbors Investment Corp.	0.01%
Tyco International Ltd.	0.16%
Tyler Technologies Inc.	0.01%
Tyson Foods Inc. Cl A	0.04%
U.S. Bancorp	0.39%
U.S. Cellular Corp.	0.00%
Ubiquiti Networks Inc.	0.00%
UDR Inc.	0.04%
UGI Corp.	0.02%
UIL Holdings Corp.	0.01%
Ulta Salon Cosmetics & Fragrance Inc.	0.03%
Ultimate Software Group Inc.	0.01%
Ultra Petroleum Corp.	0.03%
UMB Financial Corp.	0.01%
Umpqua Holdings Corp.	0.01%
Under Armour Inc. Cl A	0.02%
UniFirst Corp.	0.01%
Union Pacific Corp.	0.37%
UniSource Energy Corp.	0.01%
Unisys Corp.	0.01%
Unit Corp.	0.02%
United Bankshares Inc.	0.01%
United Continental Holdings Inc.	0.05%
United Natural Foods Inc.	0.02%
United Parcel Service Inc. Cl B	0.39%
United Rentals Inc.	0.02%
United States Steel Corp.	0.03%
United Stationers Inc.	0.01%
United Technologies Corp.	0.46%
United Therapeutics Corp.	0.02%
UnitedHealth Group Inc.	0.41%
Universal American Corp.	0.00%
Universal Corp.	0.01%
Universal Display Corp.	0.01%
Universal Health Services Inc. Cl B	0.03%
Unum Group	0.05%
Urban Outfitters Inc.	0.02%
URS Corp.	0.02%
US Airways Group Inc.	0.01%
USG Corp.	0.01%
UTi Worldwide Inc.	0.01%
Vail Resorts Inc.	0.01%
Valassis Communications Inc.	0.01%
Valero Energy Corp.	0.10%
Valhi Inc.	0.00%
Validus Holdings Ltd.	0.02%

Valley National Bancorp	0.02%
Valmont Industries Inc.	0.02%
Valspar Corp.	0.03%
ValueClick Inc.	0.01%
Varian Medical Systems Inc.	0.05%
VCA Antech Inc.	0.01%
Vector Group Ltd.	0.01%
Vectren Corp.	0.02%
Veeco Instruments Inc.	0.01%
Ventas Inc.	0.11%
Vera Bradley Inc.	0.01%
VeriFone Systems Inc.	0.03%
Verint Systems Inc.	0.00%
VeriSign Inc.	0.04%
Verisk Analytics Inc. Cl A	0.04%
Verizon Communications Inc.	0.75%
Vertex Pharmaceuticals Inc.	0.06%
VF Corp.	0.09%
Viacom Inc. Cl A	0.00%
Viacom Inc. Cl B	0.18%
ViaSat Inc.	0.01%
VirnetX Holding Corp.	0.01%
ViroPharma Inc.	0.02%
VISA Inc. Cl A	0.41%
Vishay Intertechnology Inc.	0.01%
VistaPrint N.V.	0.01%
Visteon Corp.	0.02%
Vitamin Shoppe Inc.	0.01%
VIVUS Inc.	0.01%
VMware Inc.	0.06%
Volcano Corp.	0.01%
Vonage Holdings Corp.	0.00%
Vornado Realty Trust	0.11%
Vulcan Materials Co.	0.04%
W&T Offshore Inc.	0.01%
W.R. Berkley Corp.	0.03%
W.R. Grace & Co.	0.02%
W.W. Grainger Inc.	0.08%
WABCO Holdings Inc.	0.03%
Wabtec	0.02%
Waddell & Reed Financial Inc.	0.02%
Walgreen Co.	0.21%
Wal-Mart Stores Inc.	0.76%
Walt Disney Co.	0.50%
Walter Energy Inc.	0.03%
Warnaco Group Inc.	0.02%
Warner Chilcott PLC Cl A	0.02%

Washington Federal Inc.	0.01%
Washington Post Co. Cl B	0.01%
Washington Real Estate Investment Trust	0.01%
Waste Connections Inc.	0.02%
Waste Management Inc.	0.10%
Waters Corp.	0.06%
Watsco Inc.	0.01%
Watson Pharmaceuticals Inc.	0.05%
Watts Water Technologies Inc. Cl A	0.01%
WebMD Health Corp.	0.01%
Websense Inc.	0.00%
Webster Financial Corp.	0.01%
Weight Watchers International Inc.	0.02%
Weingarten Realty Investors	0.02%
Weis Markets Inc.	0.00%
WellCare Health Plans Inc.	0.02%
WellPoint Inc.	0.16%
Wells Fargo & Co.	1.07%
Wendy's Co.	0.01%
Werner Enterprises Inc.	0.01%
Wesco International Inc.	0.02%
West Pharmaceutical Services Inc.	0.01%
Westamerica Bancorp	0.01%
Westar Energy Inc.	0.02%
Western Digital Corp.	0.06%
Western Refining Inc.	0.01%
Western Union Co.	0.08%
Westlake Chemical Corp.	0.01%
Weyerhaeuser Co.	0.08%
WGL Holdings Inc.	0.01%
Whirlpool Corp.	0.04%
White Mountains Insurance Group Ltd.	0.02%
Whiting Petroleum Corp.	0.04%
Whole Foods Market Inc.	0.09%
Williams Cos.	0.12%
Williams-Sonoma Inc.	0.02%
Windstream Corp.	0.05%
Wintrust Financial Corp.	0.01%
Wisconsin Energy Corp.	0.05%
WMS Industries Inc.	0.01%
Wolverine World Wide Inc.	0.01%
Woodward Inc.	0.02%
World Acceptance Corp.	0.01%
World Fuel Services Corp.	0.02%
World Wrestling Entertainment Inc. Cl A	0.00%
Worthington Industries Inc.	0.01%
Wright Express Corp.	0.02%

Wyndham Worldwide Corp.	0.05%
Wynn Resorts Ltd.	0.07%
Xcel Energy Inc.	0.09%
Xerox Corp.	0.08%
Xilinx Inc.	0.07%
XL Group PLC	0.04%
Yahoo! Inc.	0.12%
Yum! Brands Inc.	0.21%
Zebra Technologies Corp. Cl A	0.01%
Zillow Inc. Cl A	0.00%
Zimmer Holdings Inc.	0.08%
Zions Bancorp	0.03%
Zipcar Inc.	0.00%
Zoll Medical Corp.	0.01%
Total	100.00%

Morningstar Technology Sector Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
3D Systems Corp.	0.03%
Accenture PLC Cl A	1.44%
Accretive Health Inc.	0.04%
ACI Worldwide Inc.	0.05%
Acme Packet Inc.	0.07%
Activision Blizzard Inc.	0.20%
Acuity Brands Inc.	0.10%
Acxiom Corp.	0.04%
Adobe Systems Inc.	0.62%
Adtran Inc.	0.10%
Advanced Micro Devices Inc.	0.16%
Advent Software Inc.	0.03%
Aeroflex Holding Corp.	0.01%
Agilent Technologies Inc.	0.57%
Akamai Technologies Inc.	0.27%
Allscripts Healthcare Solutions Inc.	0.14%
Altera Corp.	0.50%
Amdocs Ltd.	0.23%
Amkor Technology Inc.	0.03%
Amphenol Corp. Cl A	0.36%
Analog Devices Inc.	0.46%
Ancestry.com Inc.	0.03%
Anixter International Inc.	0.08%
Ansys Inc.	0.23%
AOL Inc.	0.07%
Apple Inc.	17.11%
Applied Materials Inc.	0.66%
Ariba Inc.	0.11%
Arris Group Inc.	0.05%
Arrow Electronics Inc.	0.17%
Aruba Networks Inc.	0.08%
Aspen Technology Inc.	0.08%
athenahealth Inc.	0.09%
Atmel Corp.	0.18%
Autodesk Inc.	0.34%
Avnet Inc.	0.20%
AVX Corp.	0.03%
Bally Technologies Inc.	0.07%
Bankrate Inc.	0.04%
Benchmark Electronics Inc.	0.04%
Bio-Rad Laboratories Inc. Cl A	0.08%
Blackbaud Inc.	0.05%
BMC Software Inc.	0.26%
Bottomline Technologies Inc.	0.04%
Broadcom Corp.	0.70%

BroadSoft Inc.	0.03%
Brocade Communications Systems Inc.	0.10%
Bruker Corp.	0.06%
CA Inc.	0.39%
Cabot Microelectronics Corp.	0.05%
CACI International Inc. CI A	0.06%
Cadence Design Systems Inc.	0.12%
Cavium Inc.	0.07%
Cerner Corp.	0.39%
Ciena Corp.	0.06%
Cirrus Logic Inc.	0.05%
Cisco Systems Inc.	4.21%
Citrix Systems Inc.	0.54%
Cognex Corp.	0.06%
Cognizant Technology Solutions Corp.	0.83%
Coherent Inc.	0.05%
CommVault Systems Inc.	0.09%
Computer Sciences Corp.	0.20%
Compuware Corp.	0.07%
Comtech Telecommunications Corp.	0.03%
Comverse Technology Inc.	0.05%
Concur Technologies Inc.	0.10%
Convergys Corp.	0.05%
Corning Inc.	0.84%
Cree Inc.	0.13%
Cymer Inc.	0.05%
Cypress Semiconductor Corp.	0.11%
DealerTrack Holdings Inc.	0.05%
Dell Inc.	1.13%
Digital River Inc.	0.03%
DigitalGlobe Inc.	0.02%
Diodes Inc.	0.04%
EchoStar Corp.	0.05%
Electronic Arts Inc.	0.23%
EMC Corp.	2.13%
Entegris Inc.	0.05%
ESCO Technologies Inc.	0.04%
F5 Networks Inc.	0.39%
Fairchild Semiconductor International Inc.	0.08%
FEI Co.	0.06%
Finisar Corp.	0.08%
First Solar Inc.	0.09%
Fortinet Inc.	0.12%
Fusion-io Inc.	0.02%
Garmin Ltd.	0.21%
Gartner Inc.	0.13%
Generac Holdings Inc.	0.03%

Google Inc. Cl A	5.84%
GT Advanced Technologies Inc.	0.05%
Harman International Industries Inc.	0.14%
Harris Corp.	0.19%
Hewlett-Packard Co.	2.27%
Hittite Microwave Corp.	0.06%
Hubbell Inc. Cl B	0.15%
IAC/InterActiveCorp.	0.13%
iGATE Corp.	0.02%
II-VI Inc.	0.05%
Informatica Corp.	0.20%
Ingram Micro Inc. Cl A	0.12%
Integrated Device Technology Inc.	0.04%
Intel Corp.	5.38%
International Business Machines Corp.	8.51%
International Game Technology	0.17%
International Rectifier Corp.	0.06%
Intersil Corp. Cl A	0.06%
Intuit Inc.	0.60%
ION Geophysical Corp.	0.03%
IPG Photonics Corp.	0.06%
Itron Inc.	0.07%
Ixia	0.03%
j2 Global Inc.	0.05%
Jabil Circuit Inc.	0.19%
JDA Software Group Inc.	0.04%
JDS Uniphase Corp.	0.13%
Juniper Networks Inc.	0.49%
KLA-Tencor Corp.	0.32%
Lam Research Corp.	0.20%
Lexmark International Inc.	0.12%
Linear Technology Corp.	0.28%
LinkedIn Corp. Cl A	0.07%
Liquidity Services Inc.	0.03%
LogMeIn Inc.	0.03%
Loral Space & Communications Ltd.	0.03%
LSI Corp.	0.18%
Manhattan Associates Inc.	0.04%
ManTech International Corp. Cl A	0.03%
Marvell Technology Group Ltd.	0.32%
Maxim Integrated Products Inc.	0.32%
MEMC Electronic Materials Inc.	0.04%
Mentor Graphics Corp.	0.05%
Mettler-Toledo International Inc.	0.22%
Microchip Technology Inc.	0.27%
Micron Technology Inc.	0.28%
Micros Systems Inc.	0.16%

Microsemi Corp.	0.07%
Microsoft Corp.	8.79%
MicroStrategy Inc.	0.04%
Molex Inc.	0.07%
Molex Inc. Cl A	0.07%
Motorola Solutions Inc.	0.56%
National Instruments Corp.	0.10%
NCR Corp.	0.13%
NetApp Inc.	0.60%
NETGEAR Inc.	0.06%
NetScout Systems Inc.	0.03%
NetSuite Inc.	0.05%
NIC Inc.	0.03%
Novellus Systems Inc.	0.13%
Nuance Communications Inc.	0.24%
NVIDIA Corp.	0.36%
OmniVision Technologies Inc.	0.04%
ON Semiconductor Corp.	0.16%
OPNET Technologies Inc.	0.02%
Oracle Corp.	4.32%
OSI Systems Inc.	0.04%
Parametric Technology Corp.	0.12%
Pegasystems Inc.	0.02%
Plantronics Inc.	0.07%
Plexus Corp.	0.05%
PMC-Sierra Inc.	0.06%
Polycom Inc.	0.15%
Power Integrations Inc.	0.04%
Progress Software Corp.	0.06%
Qlik Technologies Inc.	0.08%
QLogic Corp.	0.07%
Qualcomm Inc.	4.05%
Quality Systems Inc.	0.06%
Quest Software Inc.	0.05%
Rackspace Hosting Inc.	0.22%
Rambus Inc.	0.03%
Raven Industries Inc.	0.05%
RealPage Inc.	0.03%
Red Hat Inc.	0.36%
RF Micro Devices Inc.	0.05%
Riverbed Technology Inc.	0.17%
Rofin-Sinar Technologies Inc.	0.03%
Roper Industries Inc.	0.35%
Rovi Corp.	0.15%
Salesforce.com Inc.	0.61%
SanDisk Corp.	0.44%
Sanmina-SCI Corp.	0.04%

Sapient Corp.	0.05%
Scansource Inc.	0.04%
Seagate Technology Inc.	0.43%
Semtech Corp.	0.07%
ServiceSource International Inc.	0.02%
Silicon Laboratories Inc.	0.07%
Skyworks Solutions Inc.	0.18%
SolarWinds Inc.	0.08%
Solera Holdings Inc.	0.13%
Sonus Networks Inc.	0.02%
SS&C Technologies Holdings Inc.	0.02%
SunPower Corp	0.01%
Sykes Enterprises Inc.	0.03%
Symantec Corp.	0.51%
Synaptics Inc.	0.05%
Synchronoss Technologies Inc.	0.04%
Synopsys Inc.	0.17%
Syntel Inc.	0.03%
Take-Two Interactive Software Inc.	0.05%
Taleo Corp. Cl A	0.07%
TE Connectivity Ltd.	0.60%
Tech Data Corp.	0.09%
Tellabs Inc.	0.05%
Teradata Corp.	0.41%
Teradyne Inc.	0.12%
Tessera Technologies Inc.	0.04%
Texas Instruments Inc.	1.48%
TIBCO Software Inc.	0.18%
Trimble Navigation Ltd.	0.24%
Triquint Semiconductor Inc.	0.04%
TTM Technologies Inc.	0.03%
Tyler Technologies Inc.	0.04%
Ubiquiti Networks Inc.	0.01%
Ultimate Software Group Inc.	0.07%
Unisys Corp.	0.03%
Universal Display Corp.	0.07%
ValueClick Inc.	0.06%
Veeco Instruments Inc.	0.04%
Verint Systems Inc.	0.02%
VeriSign Inc.	0.23%
ViaSat Inc.	0.07%
VirnetX Holding Corp.	0.04%
Vishay Intertechnology Inc.	0.07%
VMware Inc.	0.32%
Watsco Inc.	0.07%
WebMD Health Corp.	0.06%
Websense Inc.	0.03%

Wesco International Inc.	0.11%
Western Digital Corp.	0.36%
Whirlpool Corp.	0.21%
Xilinx Inc.	0.38%
Yahoo! Inc.	0.69%
Zebra Technologies Corp. Cl A	0.08%
Total	100.00%

Morningstar Utilities Sector Index

As of 2/21/2012

<u>Security Name</u>	<u>Weight</u>
AES Corp.	2.07%
AGL Resources Inc.	0.95%
Allete Inc.	0.27%
Alliant Energy Corp.	0.94%
Ameren Corp.	1.50%
American Electric Power Co. Inc.	3.77%
American Water Works Co.	1.16%
Aqua America Inc.	0.60%
Atmos Energy Corp.	0.56%
Avista Corp.	0.29%
Black Hills Corp.	0.27%
Calpine Corp.	1.16%
CenterPoint Energy Inc.	1.47%
CH Energy Group Inc. (Holding Co.)	0.18%
Cleco Corp.	0.47%
CMS Energy Corp.	1.07%
Consolidated Edison Inc.	3.30%
Constellation Energy Group Inc.	1.29%
Dominion Resources Inc. (Virginia)	5.66%
DTE Energy Co.	1.80%
Duke Energy Corp.	5.42%
Edison International	2.42%
El Paso Electric Co.	0.28%
Empire District Electric Co.	0.17%
Entergy Corp.	2.35%
Exelon Corp.	5.09%
FirstEnergy Corp.	3.56%
GenOn Energy Inc.	0.35%
Great Plains Energy Inc.	0.56%
Hawaiian Electric Industries Inc.	0.48%
IDACORP Inc.	0.41%
Integrys Energy Group Inc.	0.84%
ITC Holdings Corp.	0.76%
Laclede Group Inc.	0.17%
MGE Energy Inc.	0.21%
National Fuel Gas Co.	0.75%
New Jersey Resources Corp.	0.39%
NextEra Energy Inc.	4.98%
NiSource Inc.	1.31%
Northeast Utilities	1.24%
Northwest Natural Gas Co.	0.25%
NorthWestern Corp.	0.25%
NRG Energy Inc.	0.83%
NSTAR	0.96%
NV Energy Inc.	0.74%

OGE Energy Corp.	1.01%
Ormat Technologies Inc.	0.06%
Pepco Holdings Inc.	0.89%
PG&E Corp.	3.35%
Piedmont Natural Gas Co.	0.47%
Pinnacle West Capital Corp.	1.02%
PNM Resources Inc.	0.28%
Portland General Electric Co.	0.37%
PPL Corp.	3.23%
Progress Energy Inc.	3.05%
Public Service Enterprise Group Inc.	3.13%
Scana Corp.	1.02%
Sempra Energy	2.56%
South Jersey Industries Inc.	0.32%
Southern Co.	7.48%
Southwest Gas Corp.	0.38%
Targa Resources Corp.	0.28%
Teco Energy Inc.	0.72%
UGI Corp.	0.61%
UIL Holdings Corp.	0.35%
UniSource Energy Corp.	0.28%
Vectren Corp.	0.47%
Westar Energy Inc.	0.64%
WGL Holdings Inc.	0.42%
Wisconsin Energy Corp.	1.56%
Xcel Energy Inc.	2.51%
Total	100.00%