July 2020

The SRC Blue Book® of 21-Month & 12-Year Charts®

Preview Edition Companies A-B

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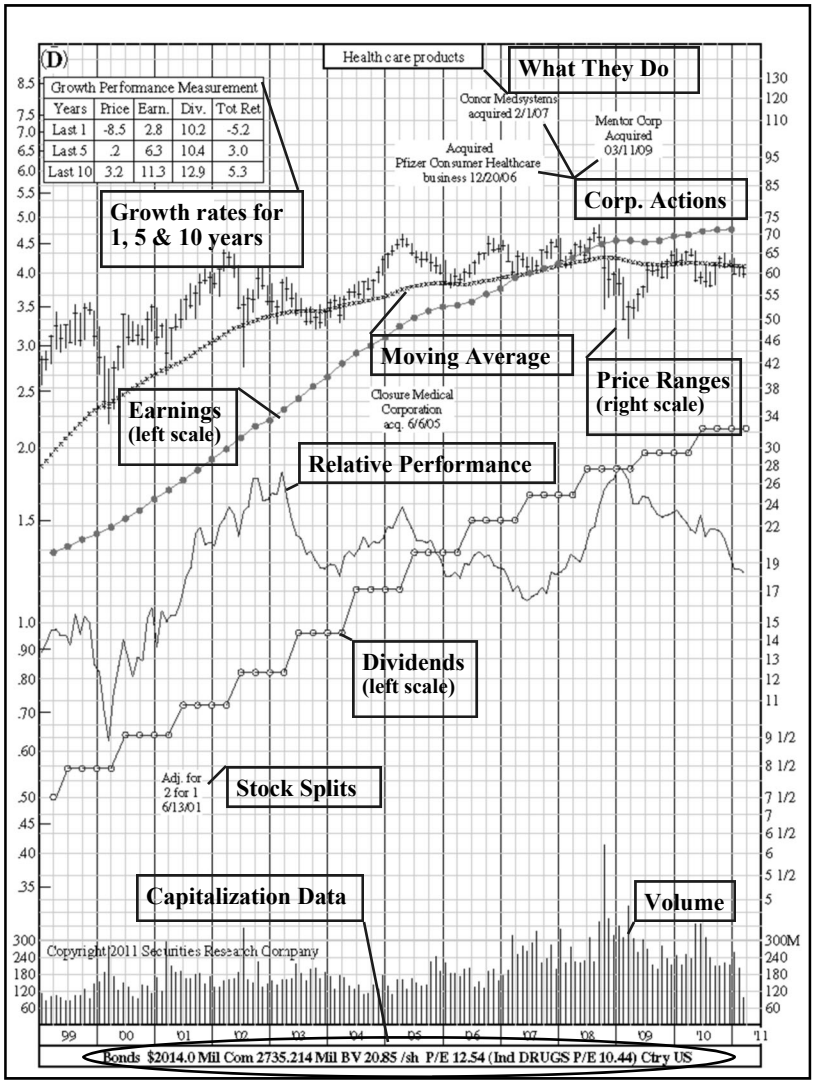
SRC 12-YEAR CHART LEGEND

GROWTH PERFORMANCE MEASUREMENT
The Growth Performance Measurement on each chart clearly shows the percentage gain or loss for price, earnings, and dividends for the past 1, 5, 10, years – saving you time – no need to look elsewhere.

COPORATE ACTIONS
Significant events in a company's history, such as an acquisition, divestiture or stock split are indicated, taking out all of the guesswork.

PRICE RANGES
A quick glance at the high, low, and closing prices will show you if your stock's price trend is up, down or sideways. **(Read from right scale.)**

RELATIVE PERFORMANCE
This handy indicator shows you each stock's relative-to-market action compared to the S&P 500.



ADJUSTED EARNINGS
Earnings have been adjusted by removing extraordinary items – giving you the most accurate picture of earnings performance. **(Read from left scale.)**

MOVING AVERAGE
This line represents the average of closing prices for the most recent period. (Read from right scale.)

DIVIDENDS & STOCK SPLITS
Charts show dividend and stock splits. This allows for easy calculation to determine "basis" price and helps you establish reference markers to determine growth rates for prices, earnings, and dividends. **(Read from left scale.)**

VOLUME
Let's you track the easy way the number of shares traded. (Read at the very bottom)

CAPITALIZATION DATA
Includes the company's capitalization structure, shares outstanding, book value, P/E ratio, industry P/E ratio, and location of the company.

SEMI-LOGARITHMIC SCALE

SRC stock charts are plotted on uniform semi-logarithmic (ratio) scale grids. This enables you to quickly compare percentage moves on one stock chart with any other.

Semi-logarithmic charts do a better job than arithmetic scale charts in providing an accurate picture. Example: Two stocks have an identical price rise. Each jumps 5 points. At first, it seems both stocks are performing equally well. But while for a $100 stock that's a mere 5% increase in value, for a $20 stock it's an attention grabbing 25%.

On any SRC stock chart, this 25% increase covers a distance 5 times greater than the 5%, so the sharply different rate of performance jumps right out at you.

Chart Legend



THE

SRC BLUE BOOK®

OF

21-MONTH & 12-YEAR CHARTS®

July 2020

Section 1: The SRC Book of 21-Month Charts®
Section 2: The SRC Book of 12-Year Charts®

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SECTORS & INDUSTRIES

Consumer Discretionary Sector……..SPCCS

Industries

Advertising……...ADVER
Apparel Accessories & Luxury Goods..APPRL
Auto Parts & Equipment……..……AUTOP
Automobile Manufacturers……..…AUTOS
Automotive Retail……AUTOR
Broadcasting & Cable TV…….……MEDIA
Casinos & Gaming…….CSINO
Consumer Electronics……CELEC
Department Stores……RTDEP
Distributors…….……DISTR
Education Services……EDSER
Footwear……SHOES
General Merchandise Stores…….RTGEN
Home Furnishings……HMFRN
Homebuilding……..HMBLD
Home Furnishing Retail……..HOMEF
Hotels, Resorts & Cruise Lines…….HOTEL
Household Appliances…..……HSAPP
Housewares & Specialties……HSWRE
Leisure Facilities……LEISF
Leisure Products……..LEISP
Motorcycle Manufacturers……...MOTOC
Movies & Entertainment……..ENTMT
Photographic Products……..PHOTO
Publishing ……PUBPR
Restaurants……RESTR
Retail – Apparel……RTAPP
Retail – Catalog……RTCAT
Retail – Computers & Electronics…..RTCOM
Retail – Home Improvement……...RTHOM
Retail – Internet……RTNET
Special Consumer Services……SPECS
Specialty Stores……..RTSPE
Tires & Rubber Goods……TIRES

Consumer Staples Sector…….SPCNS

Industries

Agricultural Products……AGPRD
Brewers……BRWRS
Distillers & Vintners……..DSTLR
Food Distributors……..FOODD
Household Products……..HSHLD
Hypermarkets & Supercenters…….HYPMK
Packaged Foods & Meats……..PKGFD
Personal Products……CSMTG
Retail – Drugs……...……RTDRG
Retail – Food……FOODR
Soft Drinks……BEVGS
Tobacco……TBACO

Energy Sector……...SPENS

Industries

Coal & Consumer Fuels……COCOF
Oil & Gas – Drilling…….……OGDRL
Oil & Gas – Equipment & Services…..OGEQP
Oil & Gas – Exploration & Products…OGEXP
Oil & Gas – Integrated……...OGINT
Oil & Gas – Refining & Marketing.....OGREF
Oil & Gas – Storage……..OGSTO

Financials Sector…….SPFN

Industries

Asset Management……...ASMGT
Banks – Diversified……..…BANKS
Banks – Regional……RBANK
Consumer Finance……FINAN
Diversified Financial Services…..……DIVFN
Diversified REITs (old)……..DREIT
Exchange Traded Funds……EXTFS
Industrial REITs (old)..……...IREIT
Insurance – Brokers…….……...INSBR
Insurance – Life & Health……..INSLH
Insurance – Multi-Line……..INSML
Insurance – Property & Casualty……INSPC
Investment Banking & Brokerage…….IBANK
Mortgage REITs (old)……MREIT
Multi-Sector Holdings……..MSHLD
Office REITs (old)……..OREIT
Real Estate Mgmt & Development…..REMDV
Reinsurance……REINS
REITS Equity Diversified……REQDV
REITS Equity Residential……REQRS
REITS Equity Retail……REQRT
REITS Industrial……....REQIR
REITS Mortgage Backed……RMOMB
REITS Office……REQOR
REITS Specialized…..……....REQSR
Residential REITs (old)..……...LREIT
Retail REITs (old)……...EREIT
Specialized Finance……...SPCFN
Specialized REITs (old)……..ZREIT
Thrifts & Mortgage Finance……..THRFT

Health Care Sector……..HCX

Industries

Biotechnology……BIOTK
Healthcare Distributors & Services……HCDIS
Healthcare Equipment……...HCEQP
Healthcare Facilities…….HCFAC
Healthcare Managed Care…..……HCMAN
Healthcare Services……...HCSVS
Healthcare Supplies……...HCSUP
Healthcare Tech……HCTFC
Life Science Tools……LFSCT
Pharmaceuticals……DRUGS

Industrials Sector……SPIN

Industries

Aerospace & Defense ……..AEROD
Air Freight & Logistics……...AIRFR
Airlines……..ARLNS
Building Products……..BLDGP
Commercial Printing……...PRINT
Construction & Engineering……ENGNR
Electrical Components & Equipment...EEQPM
Industrial Conglomerates……CONGL
Machinery – Construction & Farm……TRKPT
Machinery – Industrial……MACHN
Marine……SHIPP
Railroads……RAILR
Services – Diversified Commercial….DCMSR
Services – Employment……SRVEM
Services – Environmental……..PCTRL
Services – Office & Supplies……OFICE
Trading Companies & Distributors…...TRADE
Trucking……TRUCK

Information Technology Sector……...SPHTI

Industries

Application Software……..APPSF
Communications Equipment……TELEQ
Computer Hardware……CMPTR
Computer Storage & Peripherals……DISKS
Electronic Equipment ……...ELEEQ
Electronic Manufacturing Services…..EMSVC
Home Entertainment Software…….…HSOFT
Internet Software & Services…….……ITSOF
IT Consulting & Services……...ITCON
Office Electronics……..OFCEL
Semiconductor Equipment.…… SEMIQ
Semiconductors……..SEMIC
Services – Data Processing……DPSVS
Systems Software……...SYSSF
Technology Distribution……TDSTR

Materials Sector……...SPBMS

Industries

Aluminum ……..ALUMN
Chemicals – Commodity……..CCHEM
Chemicals – Diversified……..DCHEM
Chemicals – Fertilizers & Agricultural..FERTL
Chemicals – Specialty……..SCHEM
Construction Materials……..CONST
Containers – Metal & Glass……CONTM
Diverse Metals & Mining……METAL
Forest Products……..FPROD
Gold……GOLDM
Industrial Gases……..INGAS
Paper Packaging……PPACK
Paper Products……...PPROD
Steel……STEEL

Telecommunication Services Sector…SPCSS

Industries

Integrated Telecommunications Srvc...PHONE
Wireless Telecommunications Service..TLCEL

Utilities Sector……..……...SPUT

Industries

Electric Utilities……..EUTIL
Gas Utilities……GUTIL
Independent Power Products……...IPPET
Multi-Utilities & Unregulated Power…MUTIL
Water Utilities……...WUTIL

NOTE: Ticker symbol is obtained from Thomson Financials 'Baseline' product.

THE SRC BOOK® OF 21-MONTH CHARTS®

(Companies Listed Alphabetically)

July 2020

REIT Companies By Industry

EQUITY

Industrial – IREIT
CIM Commercial Trust Corp.
CM Finance Incorporated.
Comm. Sales & Leasing, Inc.
CubeSmart
DCT Industrial Trust Inc.
Duke Realty Corporation
EastGroup Properties Inc.
First Industrial Realty Trust.
Garnero Grp. Acquisition Co.
Hydra Inds. Acquisition Cp
Jernigan Capital, Incorporated
Monmouth Real Estate Inv.
Prologis Incorporated
Ps Business Parks Incorporated
Public Storage
QTS Realty Trust, Incorporated
Rexford Industrial Realty, Inc.
ROI Acquisition Corporation
Sovran Self Storage Incorporated
Stag Industruial Incorporated
STORE Capital Corporation
Terreno Realty Corporation
Tiptree Financial Incorporated
WL Ross Holding

Office - OREIT
Alexanders, Inc.
Alexandria Real EstateEquities
BiomedRealtyTrust
Boston Properties Inc.
Brandywine Realty Trust
Brookfield Asset Mgmt.
Chambers Street Properties
City Office REIT, Inc.
Columbia Property Trust, Inc.
Commonwealth REIT
Corporate Office Properties Trust
CoreSite Realty Corp
Digital Realty Trust Inc
DuPont Fabros Technology, Inc.
Equity Commonwealth
Equity LifeStyle Properties, Inc.
First Potomac Realty Trust
Franklin Street Properties Corp.
Government Properties Income TR
Highwoods Properties Inc.
Hudson Pacific Properties, Inc.
Kilroy Realty Corp
Liberty Property Trust
Mack Cali Realty Corp.
New York REIT, Inc.
Owens Realty Mortgage, Inc.
Paramount Group, Inc.
Parkway Properties Inc.
Piedmont Office Realty Trust
Select Income REIT
VEREIT, Inc.
Washington Real Estate Inv.

RETAIL

Regional Malls - EREIT
Brixmor Property Group Inc.
CB&L Associated Properties Inc.
General Growth Properties, Inc.
Macerich Company
Pennsylvania Real Estate Inv
Rouse Properties, Inc.
Simon Property Group Inc.
Taubman Centers Inc.
WP Glimcher Inc.

Shopping Centers – EREIT

Acadia Realty Trust
Cedar Realty Trust, Inc.
DDR Corp.
Kimco Realty Corp.
Ramco-Gershenson Ppty
Regency Centers Corp.
Tanger Factory Outlet Ctrs
Whitestone REIT

Free Standing - EREIT
American Realty Investors Inc.
National Retail Properties, Inc.
Realty Income Corp.

Retail - EREIT
Agree Realty Corp.
Alexanders, Inc
American Assets Trust, Inc.
CBRE Group, Inc.
E-House (China) Hldgs Ltd.
Easterly Government Pptys.
EPR Properties
Equity One, Inc.
Federal Realty Investment Trust
Getty Realty Corp.
Hff, Inc.
HMG Courtland Properties, Inc.
Hospitality Properties Trust
Inland Real Estate Corp.
Intergroup Corp.
IRSA Propiedades Commerciales
Jones Lang LaSalle Inc.
Kite Realty Group Trust
Northstar Realty Finance Corp.
Realogy Holdings Corp.
Retail Opportunity Investments
Retail Properties America
Saul Centers Inc.
SL Green Realty Corp.
Urstadt Biddle Pptys Inc. (UBA)
Urstadt Biddle Pptys Inc. (UBP)
Weingarten Realty Inv.
Wheeler Real Estate Inv. Trust

RESIDENTIAL

Residential - LREIT
Altisource Residential
American Residential Pptys
American Homes 4 Rent
Arlington Asset Investment Corp.
AV Homes, Inc.
Bluerock Residential Growth
Brookfield Residential Pptys.
BRT Realty Trust……
Cherry hill Mortgage Inv. Corp.
Education Realty Trust Inc.
Ellington Residential Mtg REIT
Essex Property Trust Inc.
Extra Space Storage Inc.
FirstService Corporation
Five Oaks Investment Corp.
Home Properties, Inc.
Independence Realty Trust
New Residential Investment Cp.
Roberts Realty Investments Inc.
Silver Bay Realty Trust Corp.
Sun Communities Inc.
Two Harbors Investment Corp

Student Housing – LREIT
Education Realty Trust Inc.

Apartments – LREIT
American Campus Comm
Apartment Ivestment & Mgmt Co.
Associated Estates Realty Corp.
Avalonbay Communities Inc.
Camden Property Trust
Colonial Properties Trust
Equity Residential.
Essex Property Trust, Inc.
Home Properties Inc.
Mid-America Apartments Comm.
Post Properties Inc.
Preferred Apartment Communities
UDR, Inc.

Mortgage - LREIT
AG Mortgage Investment Trust
American Capital Agency
American Cap. Mtg Investment
Annally Capital Management, Inc.
Anworth Mortgage Asset Corp.
Apollo Residential Mortgage
Arbor Realty Trust Inc.
ARMOUR Residential REIT, Inc.
Blackstone Mortgage Trust
Capstead Mortgage Corp.
Chimera Investment Corp.
CYS Investments Inc.
Dynex Capital Inc.
Hatteras Financial Corp.
Invesco Mortgage Capital Inc.
MFA Financial, Inc.
PennyMac Mortgage Inv.
Redwood Trust Inc.
Two Harbors Investment Corp
Western Asset Mortgage Cap.

DIVERSIFIED

Diversified - DREIT
Alexander & Baldwin, Inc.
American Tower Corp.
Annally Capital Management, Inc.
ARES Commercial Real Estate
Armada Hoffer Poperties, Inc.
Duke Realty Corp.
Campus Crest Communities, Inc.
Chimera Investment Corp.
China Housing & Land Dev.
Colonial Properties Trust
Consolidated Tomoka Land Co.
Cousins Properties Inc.
Corrections Corp. of America
Crown Castle Int'l. Corp.
Cyrusone, Inc.
Douglas Emmett Inc.
Empire State Realty Trust, Inc.
Equinix, Inc.
Forester Group Inc.
Gaming & Leisure Properties, Inc.
Gazit-Globe, Ltd.
Gramercy Capital Corp.
Granite Real Estate, Inc.
Great Ajax Corp.
Hannon Armstrong Sustainable
Income Opportunity Realty Inv.
InfraREIT, Inc
Institutional Financial Mkts.
Investors Real Es tate Trust
IRSA Inversiones Rep. S.A.
Istar Financial Inc.
JAVELIN Mortgage Inv. Corp.
Ladder Capital Corp.
Lamar Advertising Co.
Lexington Realty Trust
Maui Land & Pineapple Co.
New England Realty Associates
Newcastle Investment Corp.
One Liberty Properties, Inc.
Orchid Island Capital, Inc.
Reis, Inc.
Resource Capital Corp.
Spirit Realty Capital, Inc.
Starwood Property Trust Inc.
Starwood Waypoint Residential
Stratus Properties Inc
Summit Hotel Properties
Sun Communities Inc.
The St. Joe Company
Transcontinental Realty Inv.
UMH Properties Inc.
Universal Health Realty Inc.Trust
Vestin Realty Mortgage 1, Inc.
Vestin Realty Mortgage ll, Inc.
Vornado Realty Trust
Walker & Dunlop, Inc.
Walter Investment Mgmt. Corp.
Washington Real Estate Inv.
Winthrop Realty Trust Inc
W.P. Carey Inc.
Xinyuan Real Estate Co., Ltd.
Zais Financial Corp.

SPECIALIZED

Healthcare – ZREIT
CareTrust REIT, Inc.
GEO Group (The), Inc.
HCP, Incorporated
Healthcare Reit Inc.
Healthcare Realty Trust
Healthcare Trust of America
LTC Properties Inc.
Medical Properties Trust Inc.
National Health Invest
Omega Healthcare Investments
Physicians Realty Trust
Sabra Health Care REIT, Inc.
Senior Housing Properties Trust
Ventas, Incorporated

Lodging & Resorts - ZREIT
Apple Hospitality REIT
Ashford Hospitality Prime
Ashford HospitalityTrust, Inc.
Chatham Lodging Trust
Chesapeake Lodging Trust
Condor Hospitality Trust Inc.
DiamondRock Hospitality Corp.
Extended Stay of America
Felcor Lodging Trust Inc.
Host Hotels & Resorts Inc.
Hersha Hospitality Trust
Innsuites Hospitality Trust
LaSalle Hotel Properties
Pebblebrook Hotel Trust
RLJ Lodging Trust
Sotherly Hotels Inc.
Strategic Hotels & resorts, Inc.
Sunstone Hotel Investments
Xenia Hotels & Resorts, Inc.

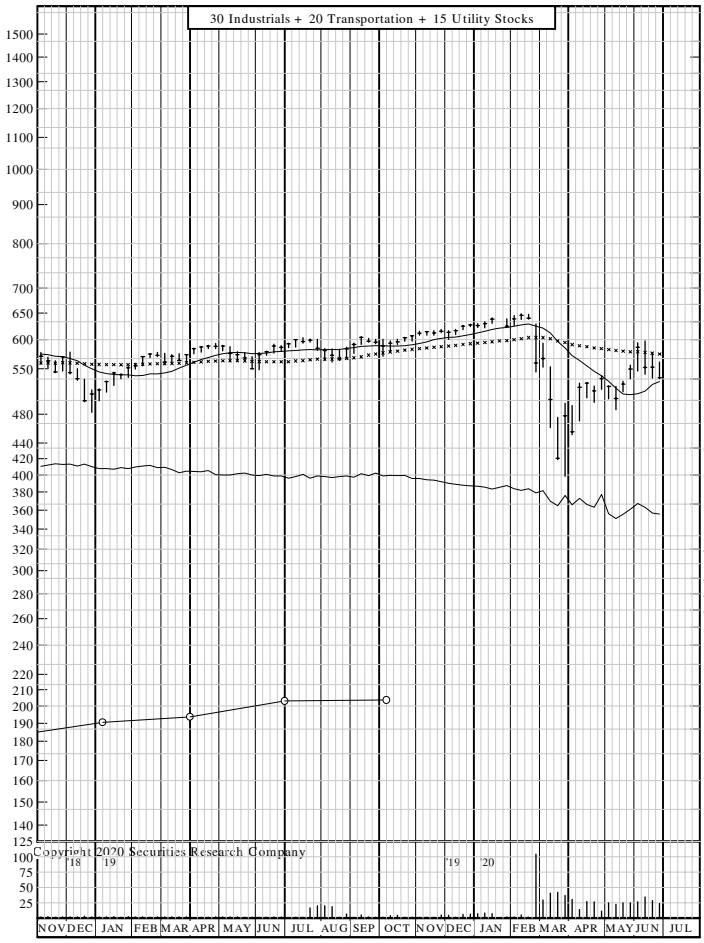
Storage – ZREIT
CubeSmart
Extra Space Storage
Iron Mountain Inc.
National Storage Affiliates

SPECIALTY

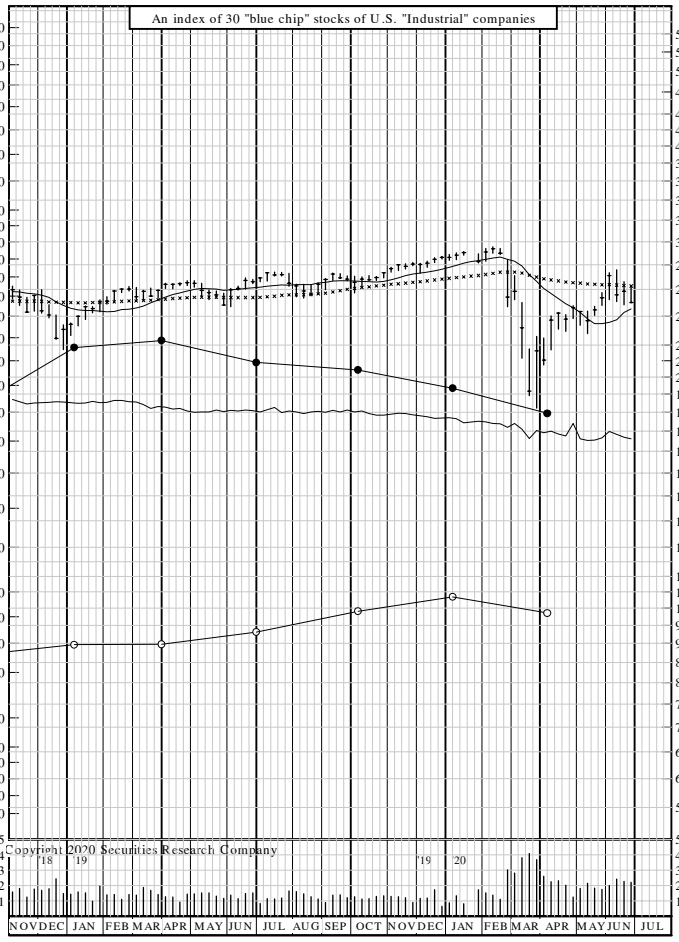
Farmland – ZREIT
Farmland Partners Inc.
Gladstone Commercial Corp

Timber – ZREIT
CatchMark Timber Trust, Inc.
Plum Creek Timber Co.
Potlatch Corp.
Rayonier Inc.
Weyerhaeuser Company

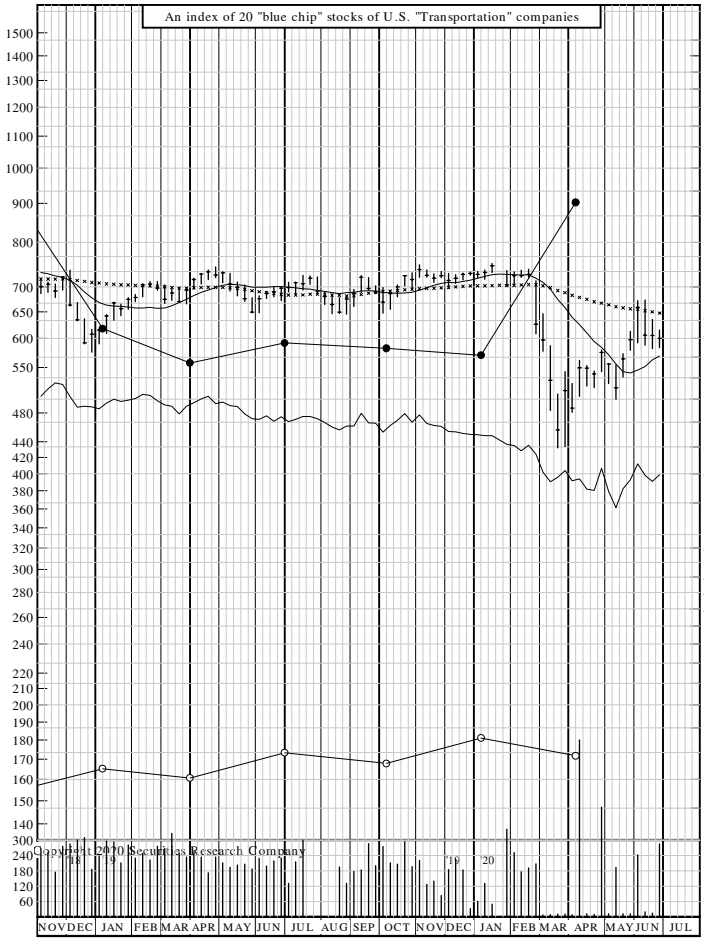
DOW JONES COMPOSITE 65 (DJA)



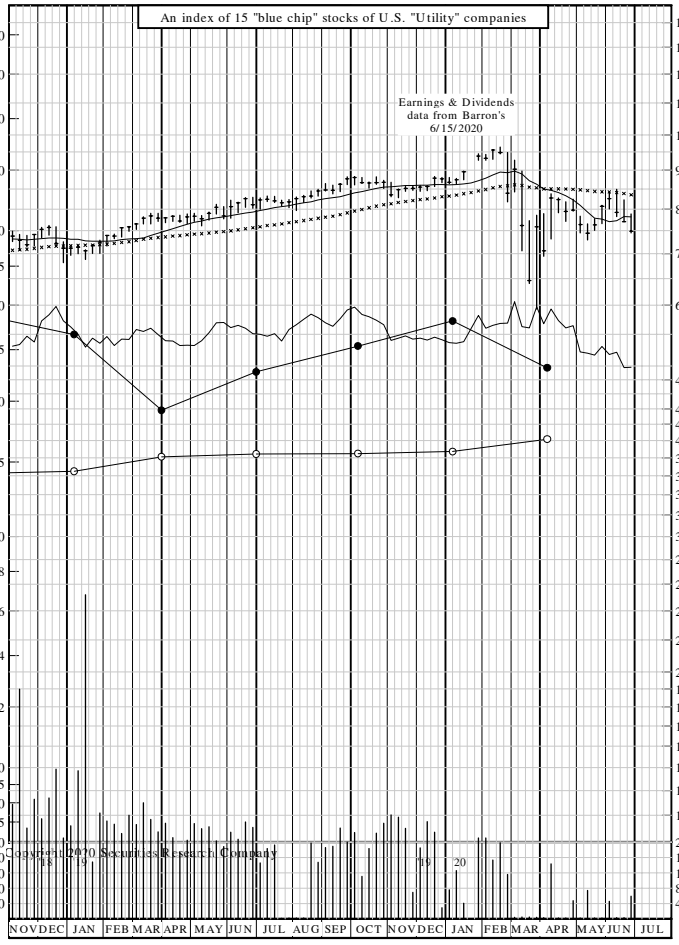
DOW JONES INDUSTRIAL AVERAGE (DJIA)



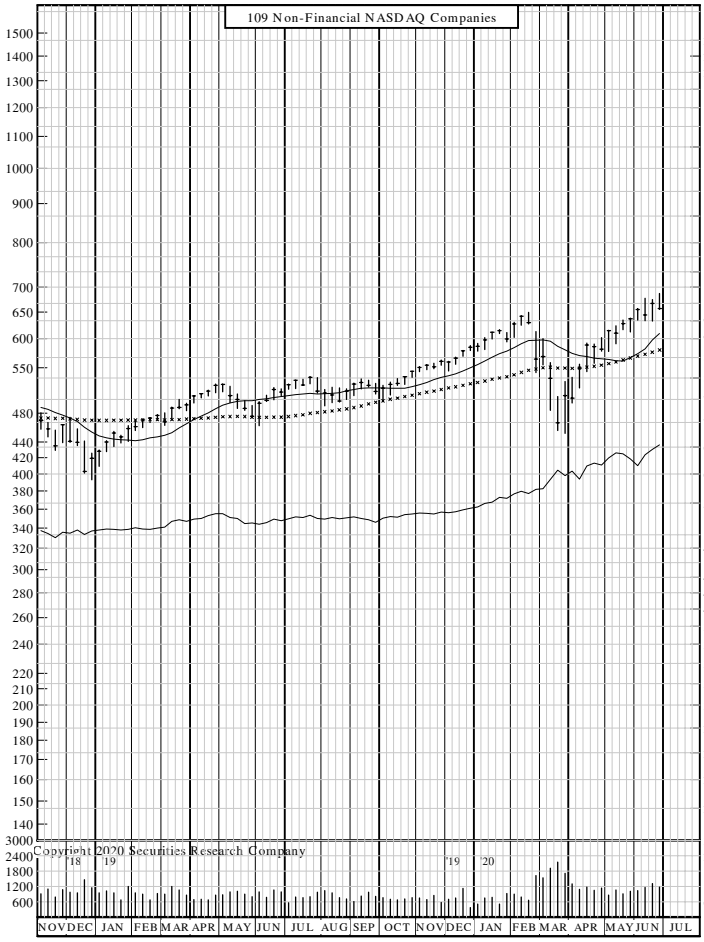
DOW JONES TRANSPORTATION AVERAGE (DJTA)



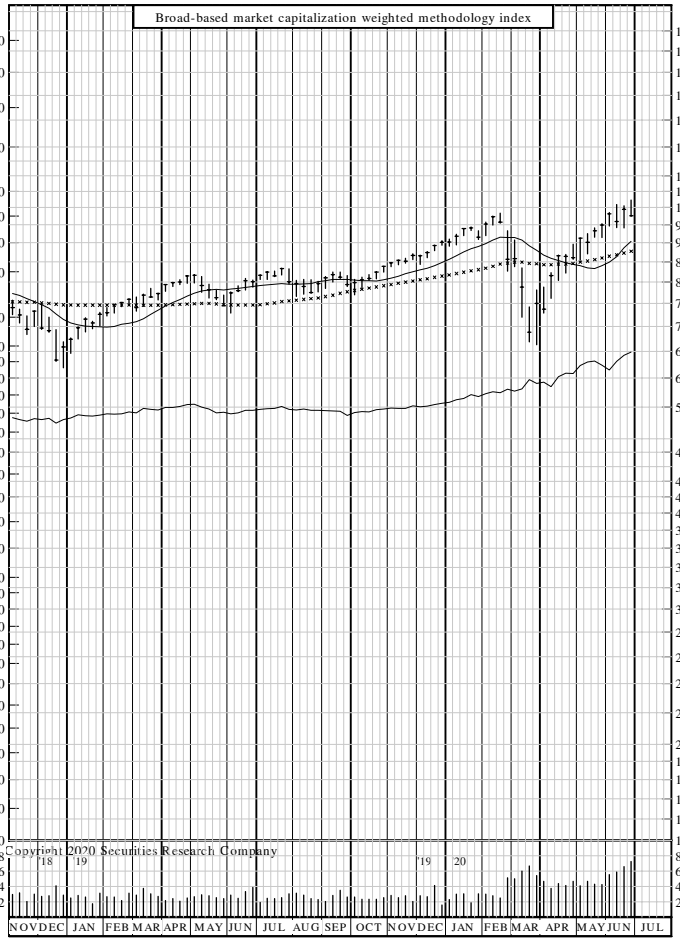
DOW JONES UTILITY AVERAGE (DJUA)



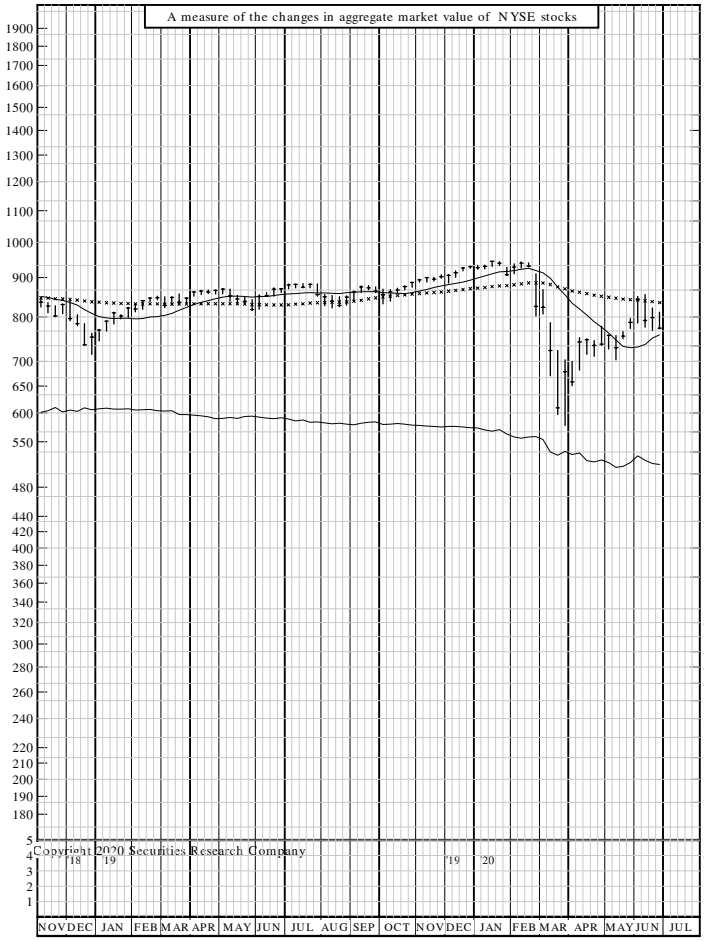
NASDAQ 100 INDEX (NDX)



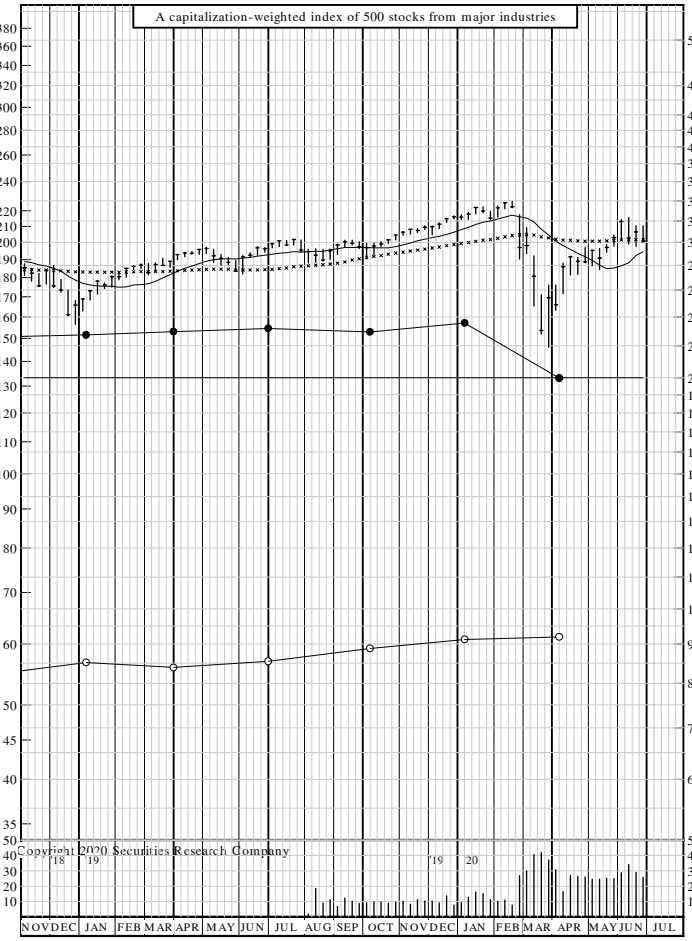
NASDAQ COMPOSITE INDEX (COMPQ)



NYSE COMPOSITE INDEX (NYSI)

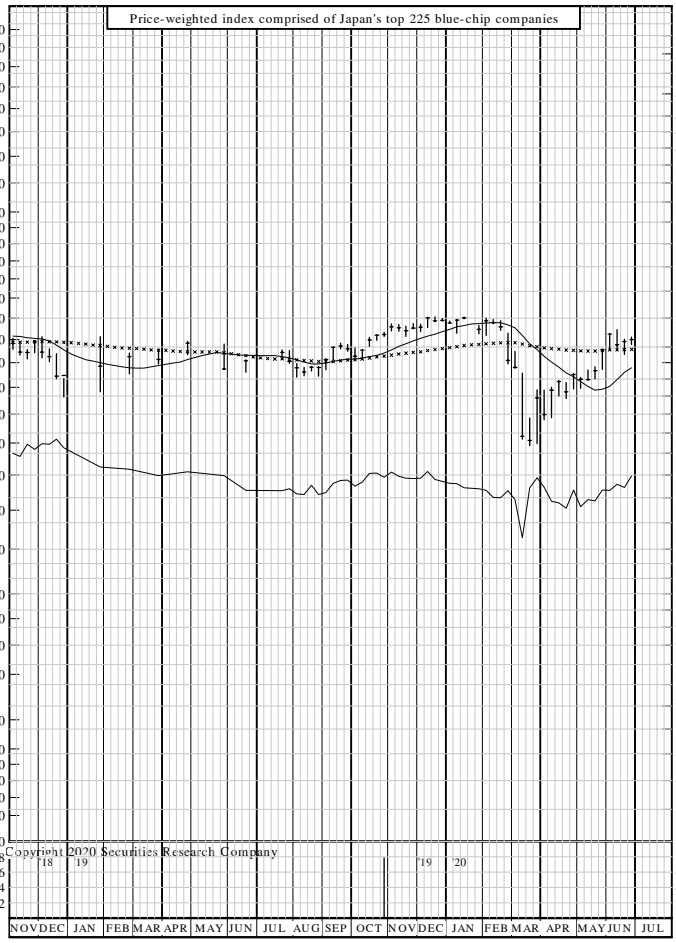


S&P 500 COMPOSITE INDEX (SPX)



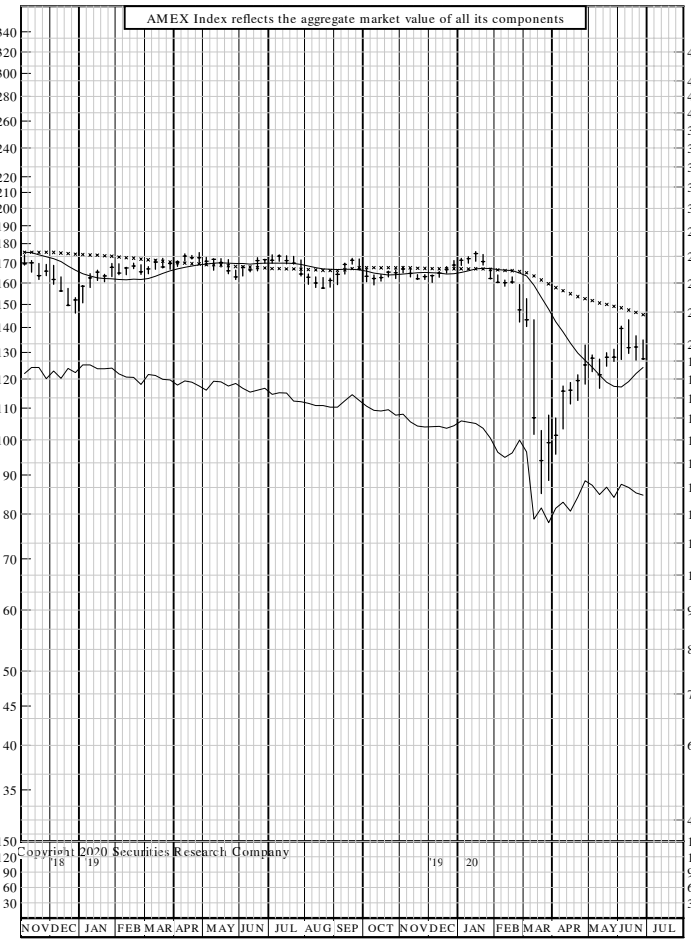
NIKKEI STOCK AVERAGE (N225)

Price-weighted index comprised of Japan's top 225 blue-chip companies



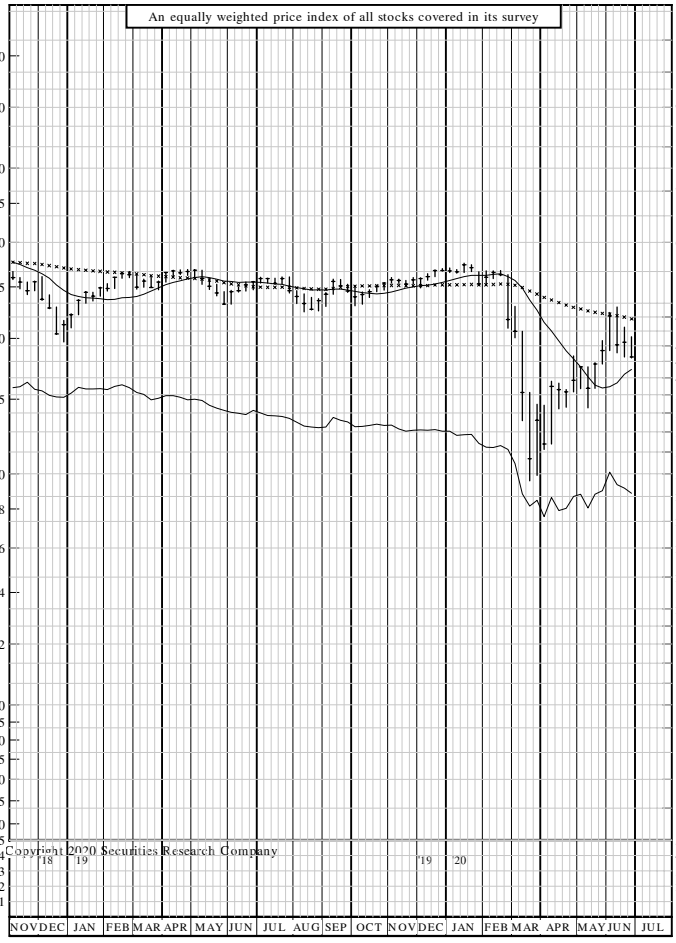
NYSE MARKET COMPOSITE INDEX (XAX)

AMEX Index reflects the aggregate market value of all its components



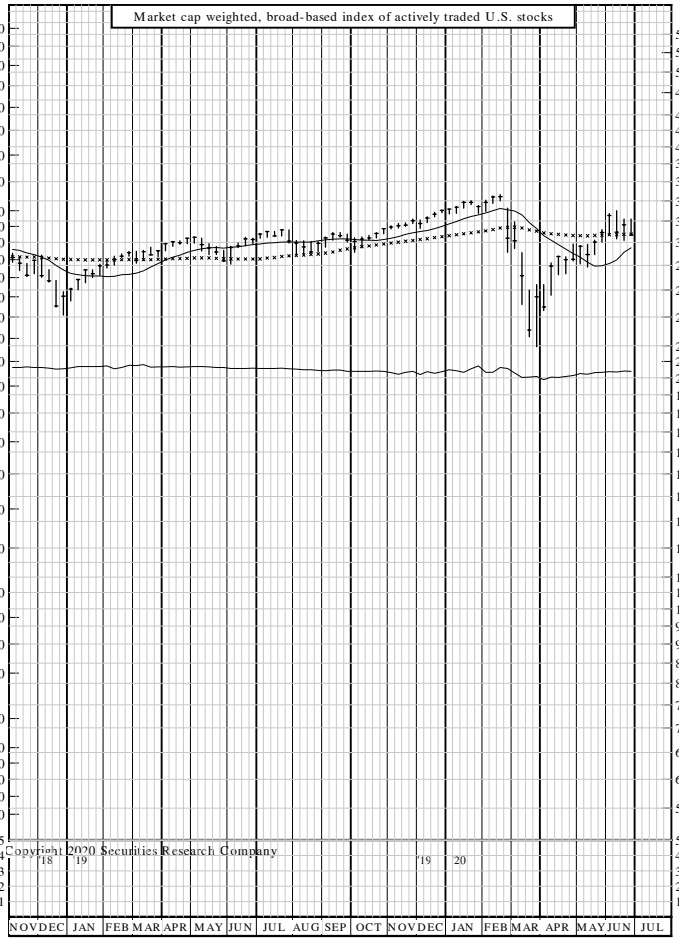
VALUE LINE GEOMETRIC INDEX (VALUZ)

An equally weighted price index of all stocks covered in its survey

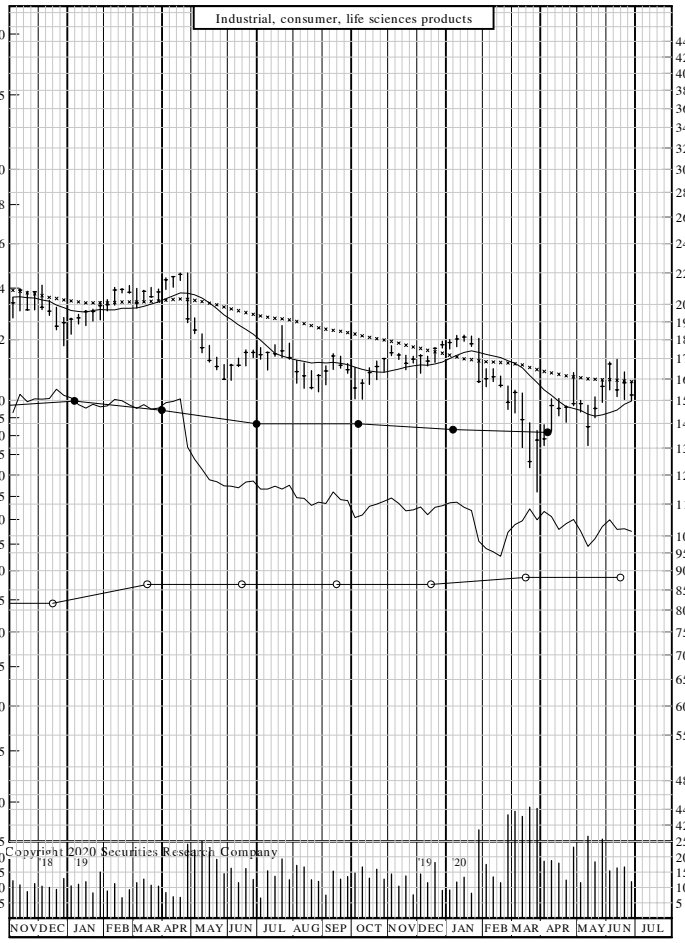


WILSHIRE 5000 INDEX (W5000)

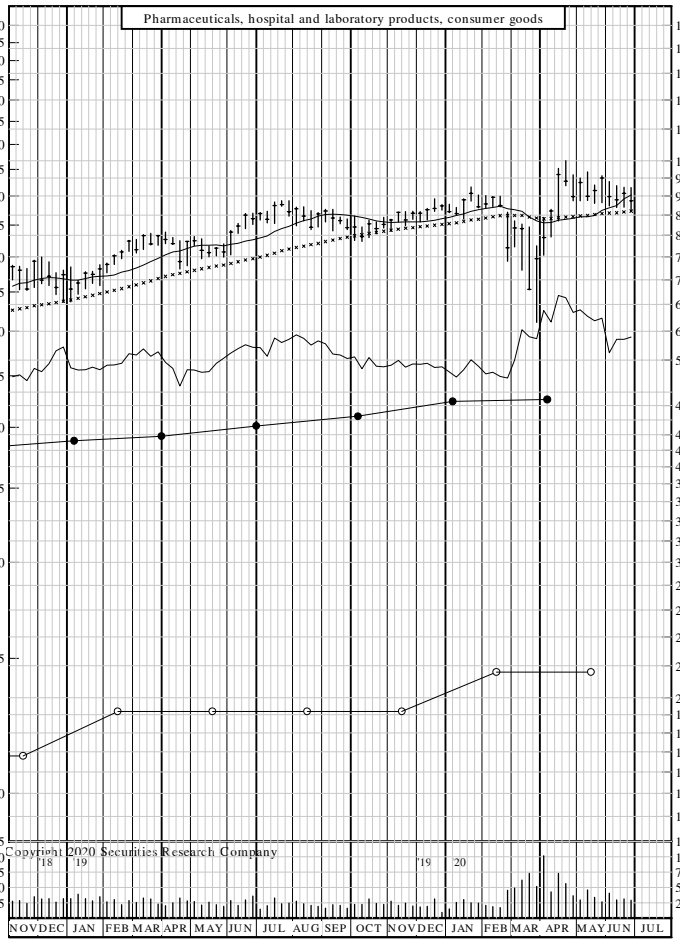
Market cap weighted, broad-based index of actively traded U.S. stocks



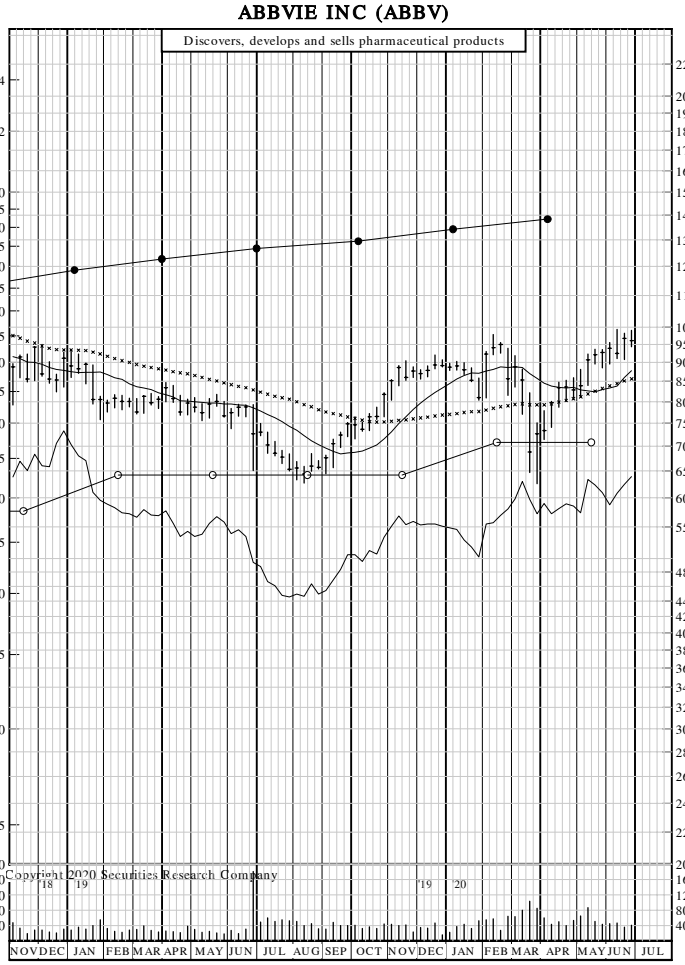
3M COMPANY (MMM)



ABBOTT LABORATORIES (ABT)



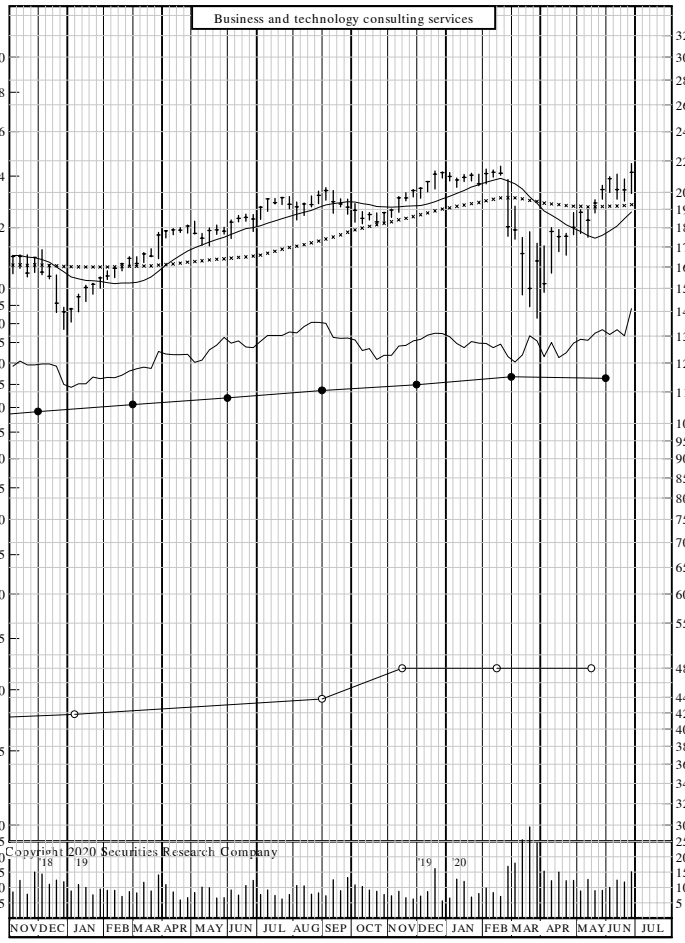
ABBVIE INC (ABBV)



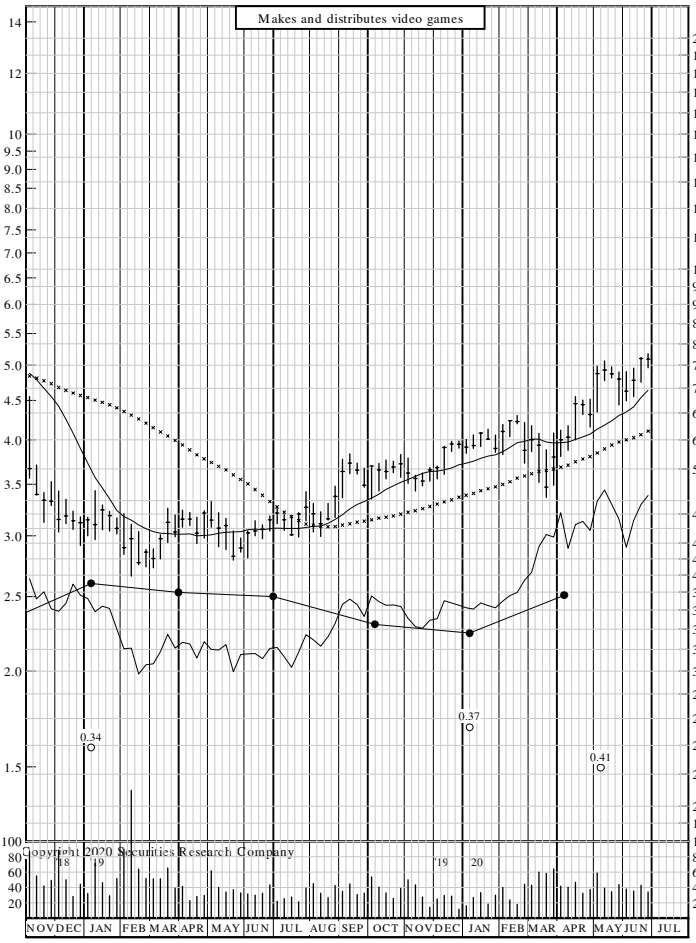
ABIOMED INC (ABMD)



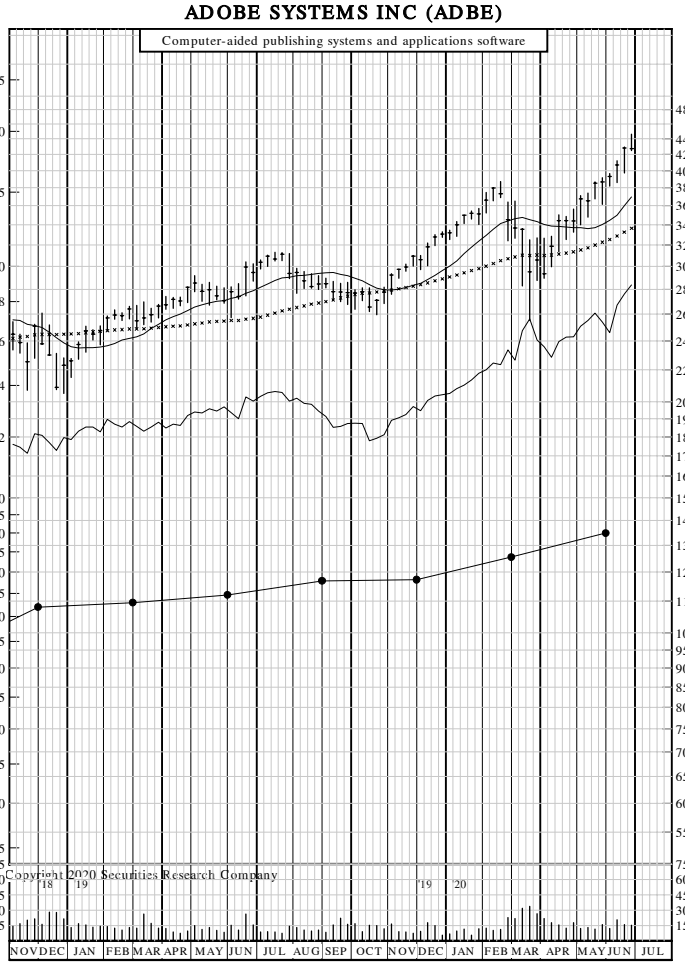
ACCENTURE PLC IRELAND (ACN)



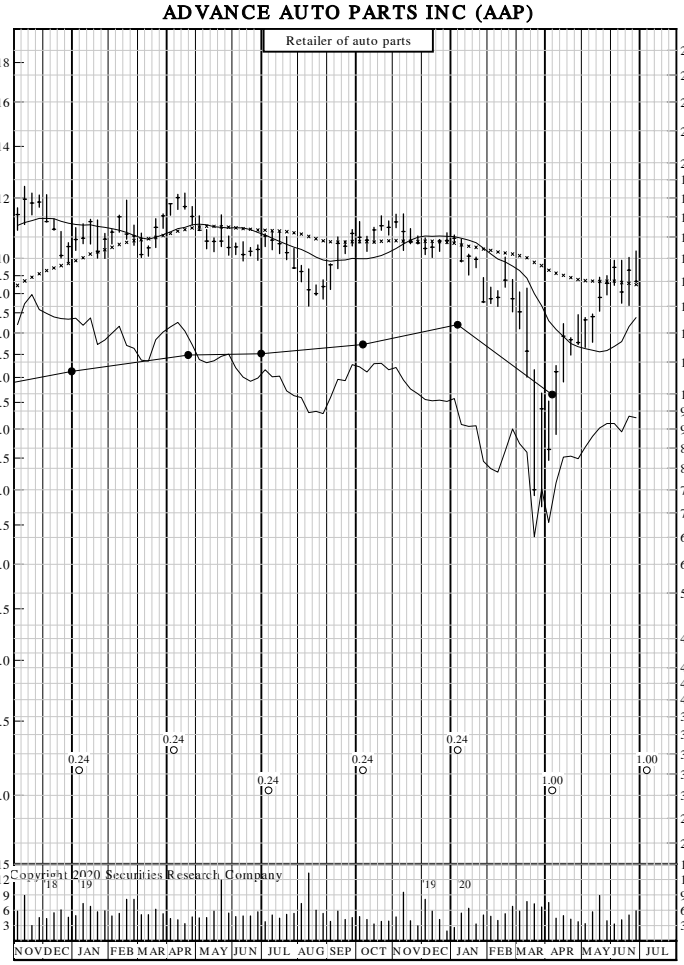
ACTIVISION BLIZZARD INCORPORATED (ATVI)



ADOBE SYSTEMS INC (ADBE)



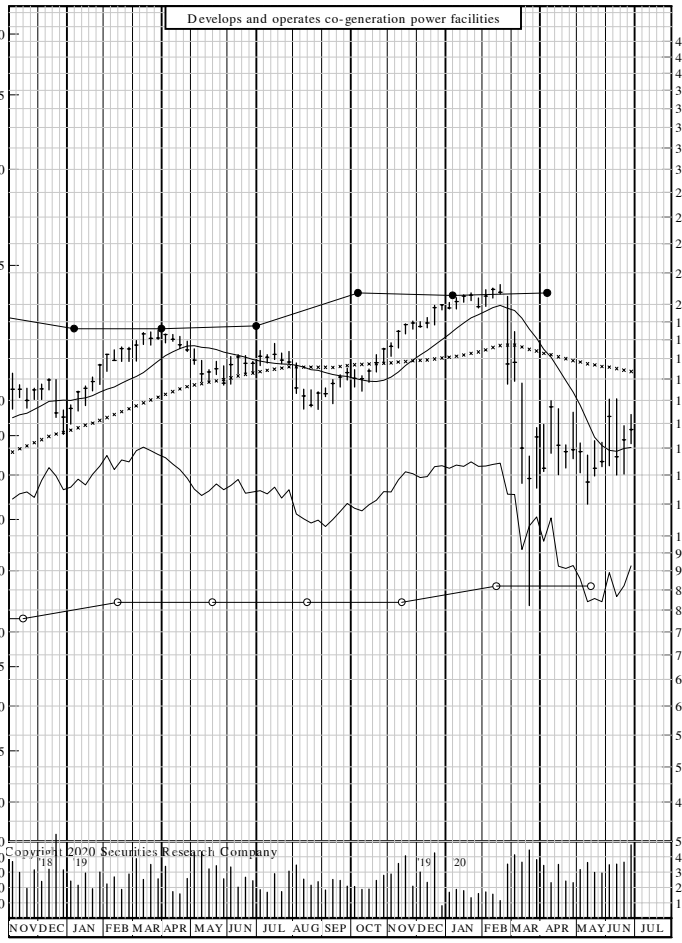
ADVANCE AUTO PARTS INC (AAP)



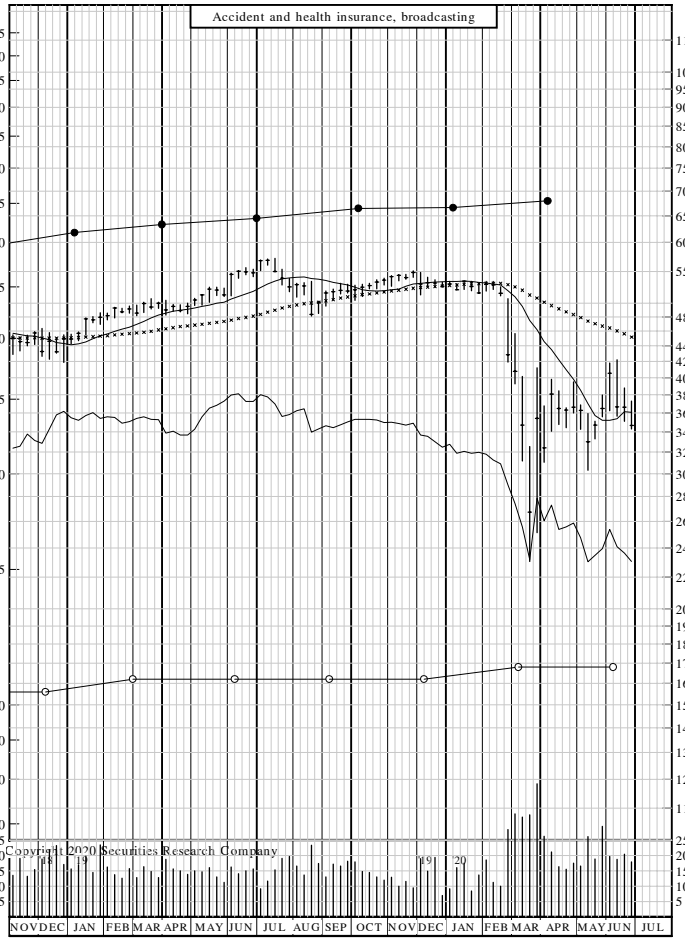
ADVANCED MICRO DEVICES INC (AMD)



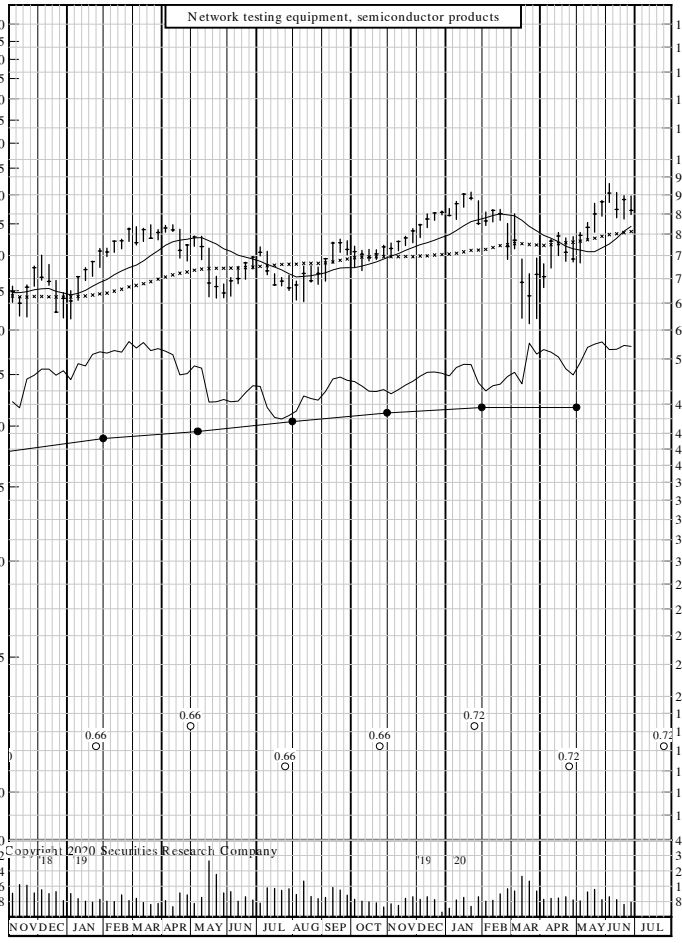
AES CORP (AES)



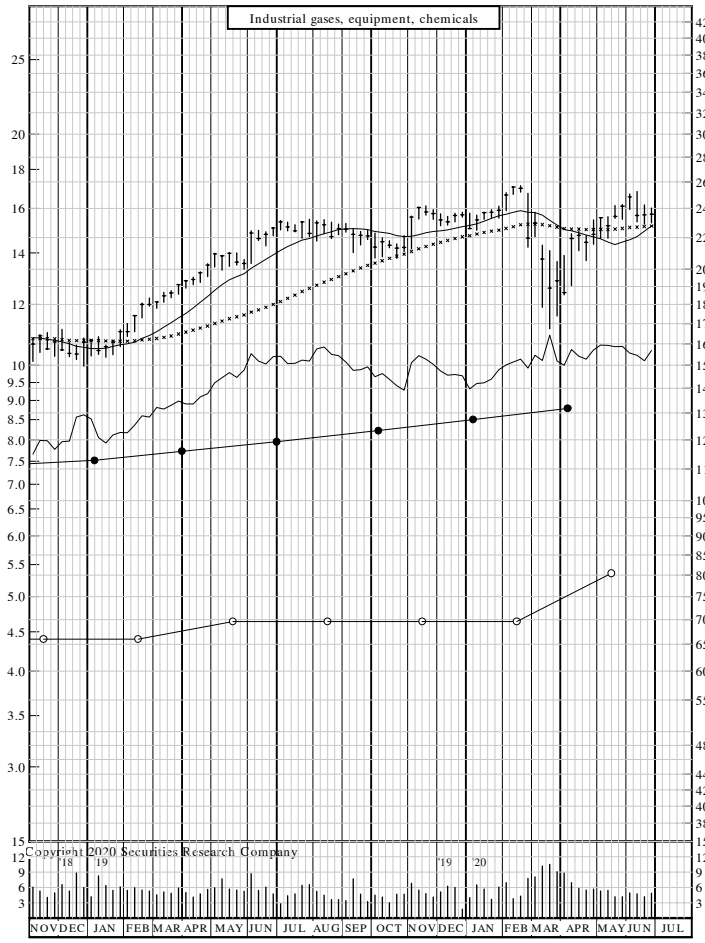
AFLAC INC (AFL)



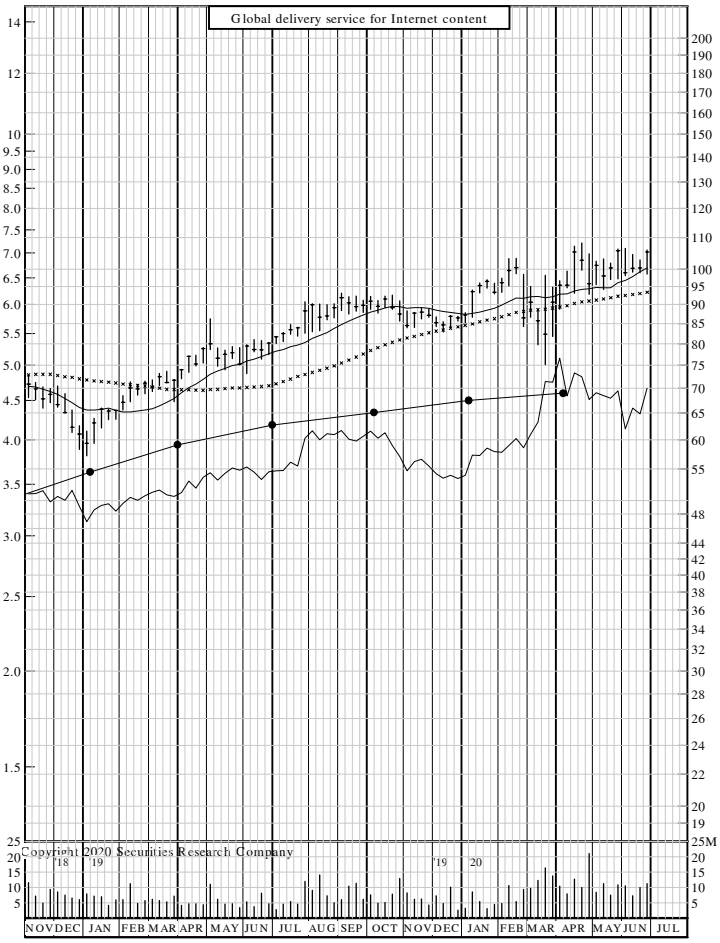
AGILENT TECHNOLOGIES INC (A)



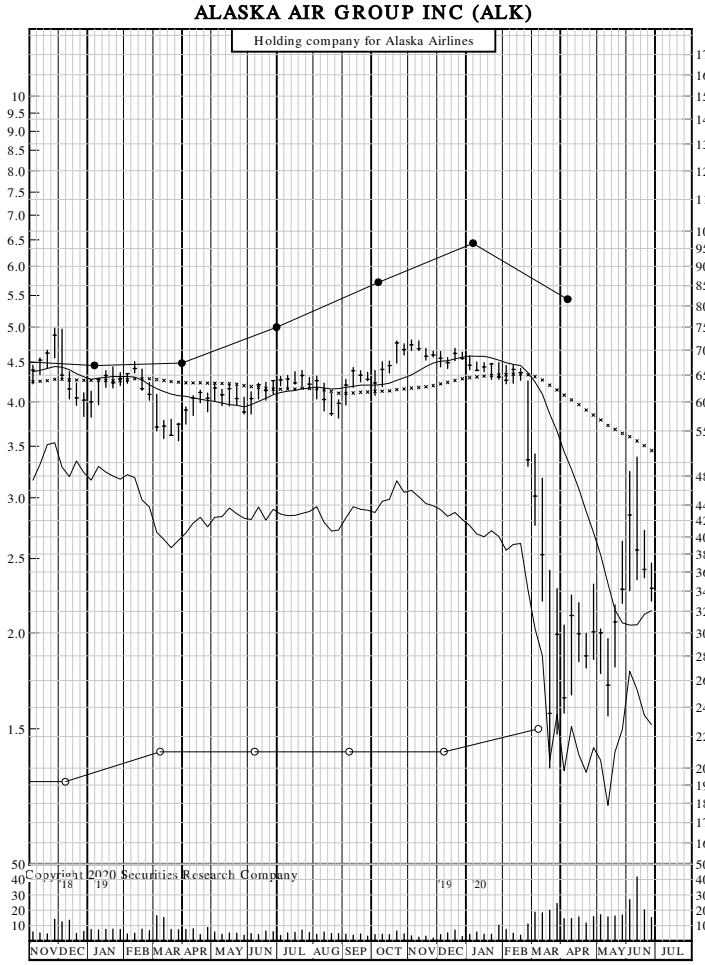
AIR PRODUCTS & CHEMICALS INC (APD)



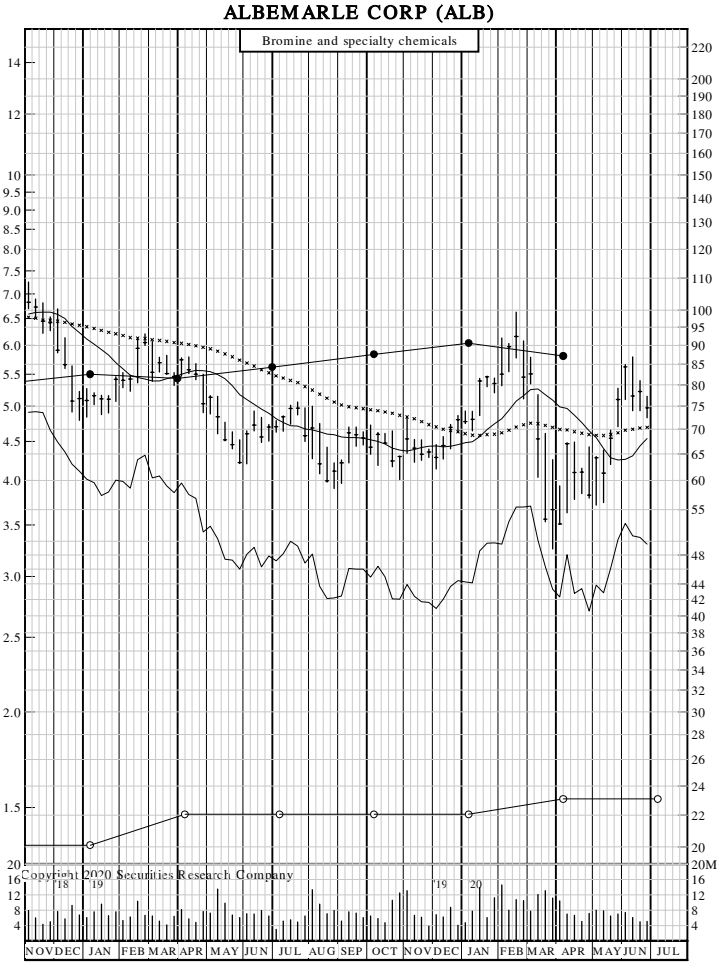
AKAMAI TECHNOLOGIES INC (AKAM)



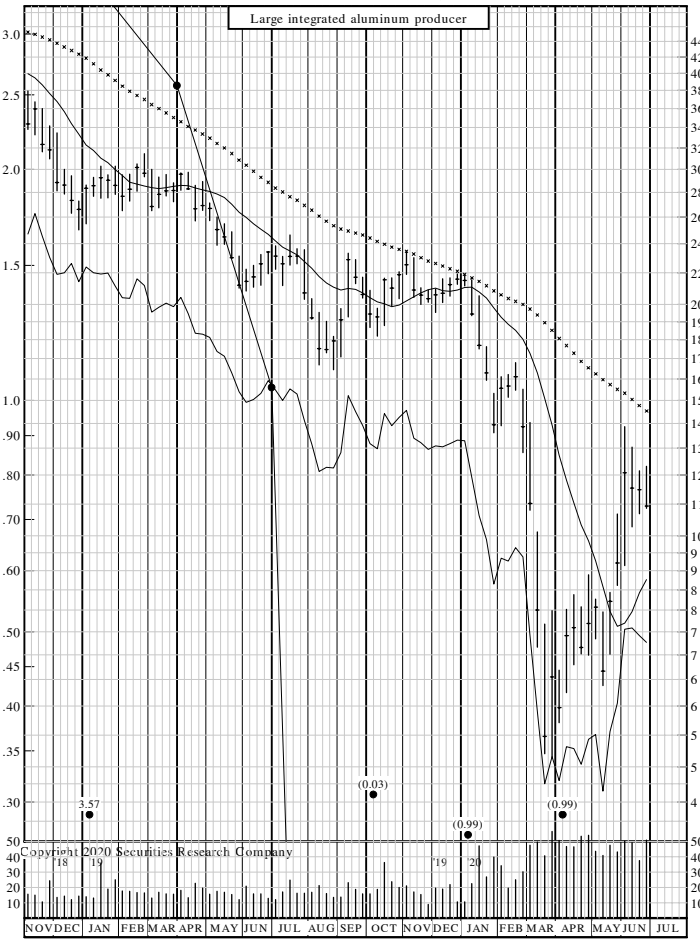
ALASKA AIR GROUP INC (ALK)



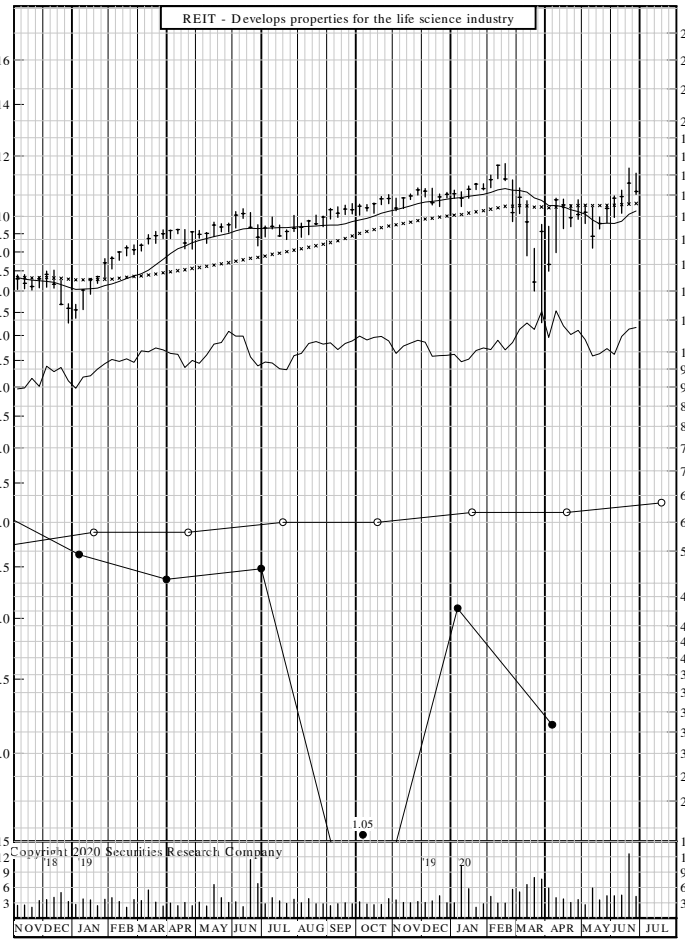
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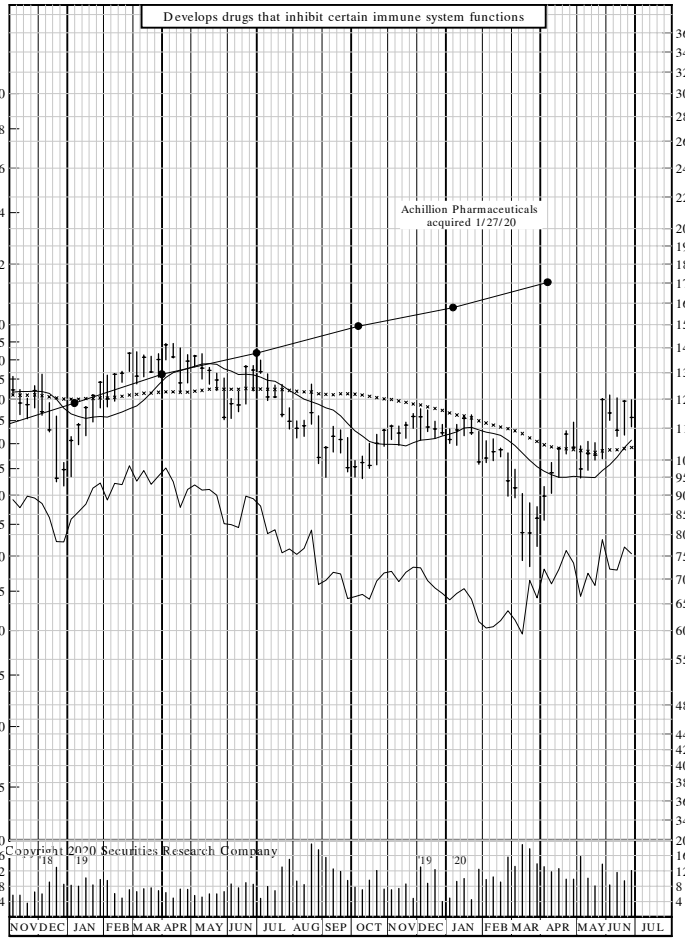
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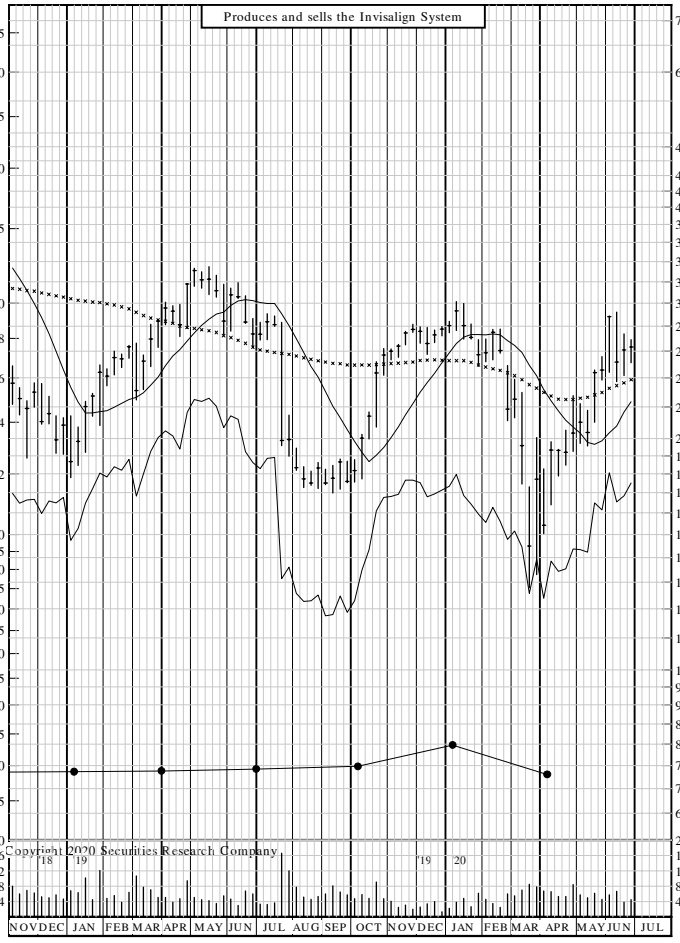
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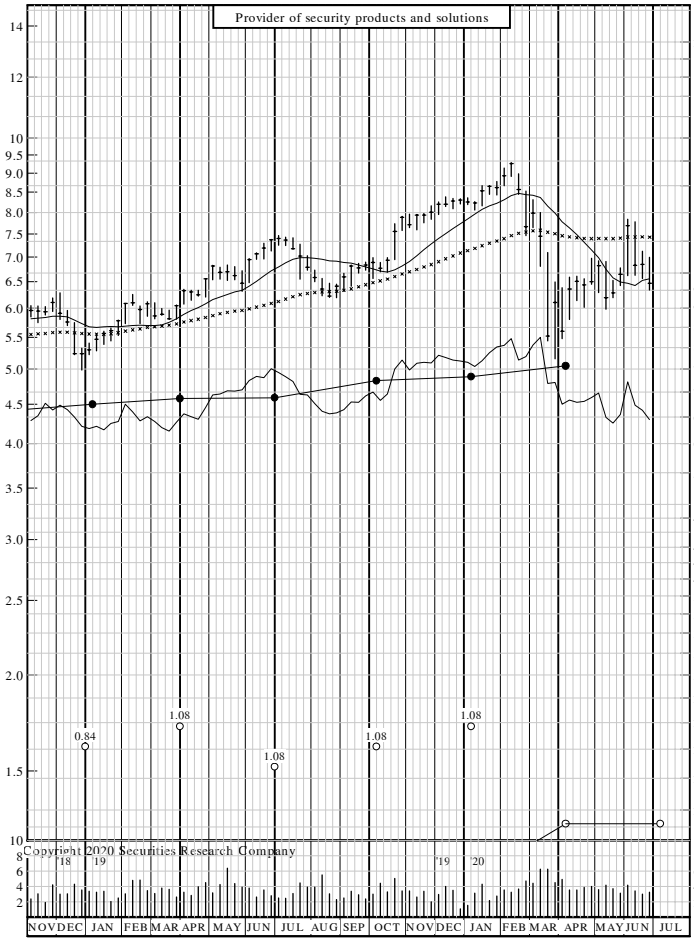
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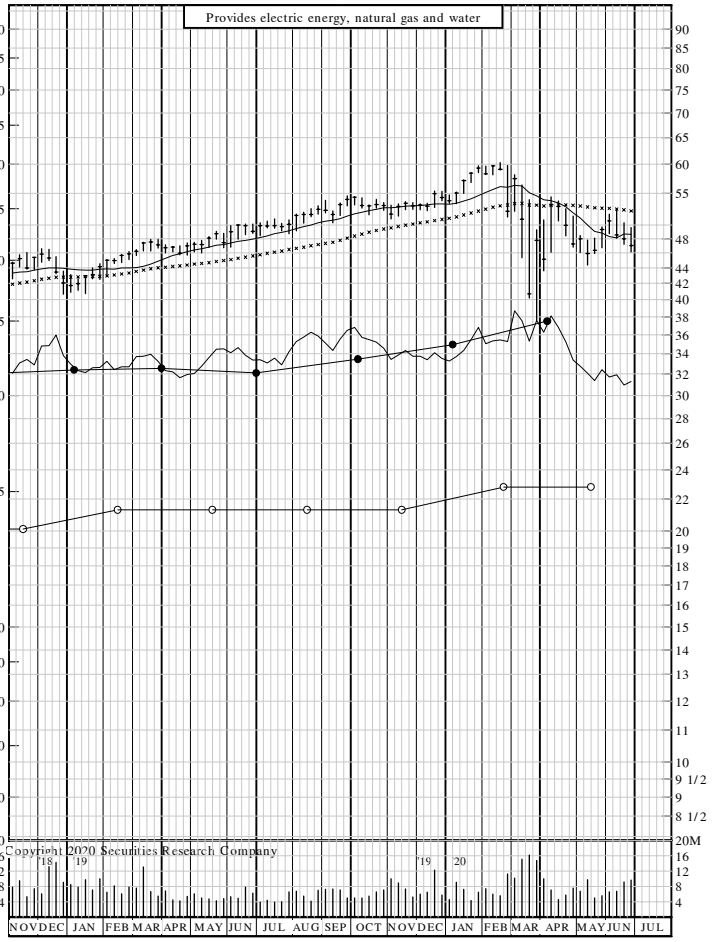
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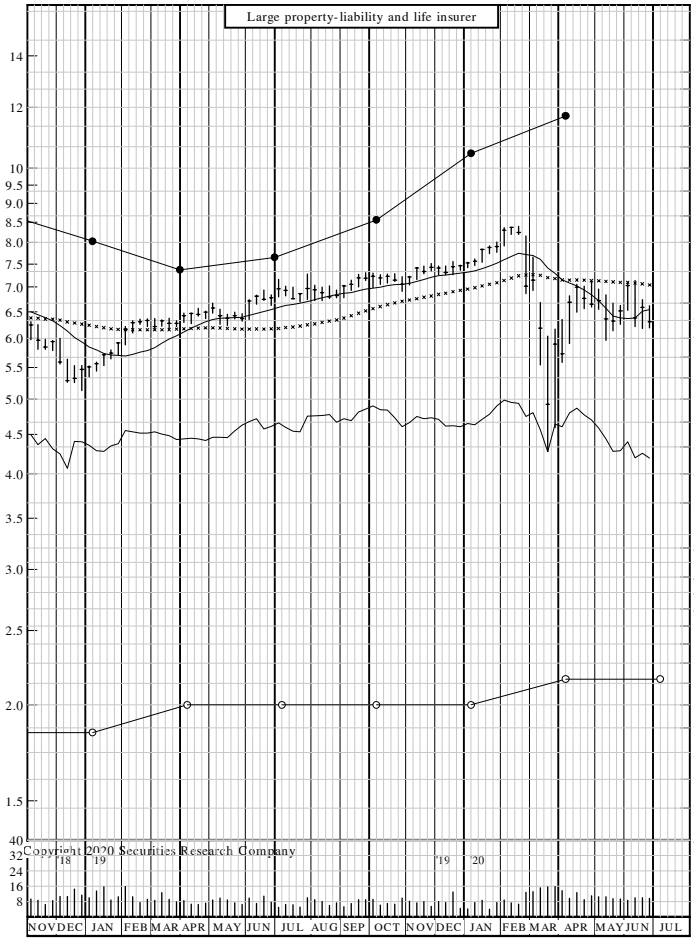
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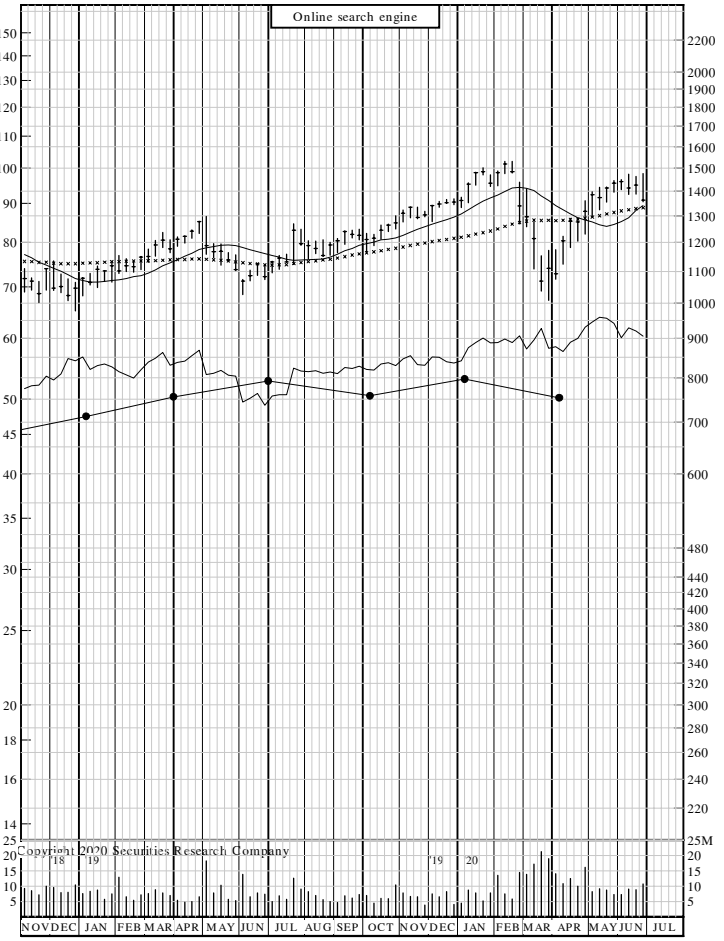
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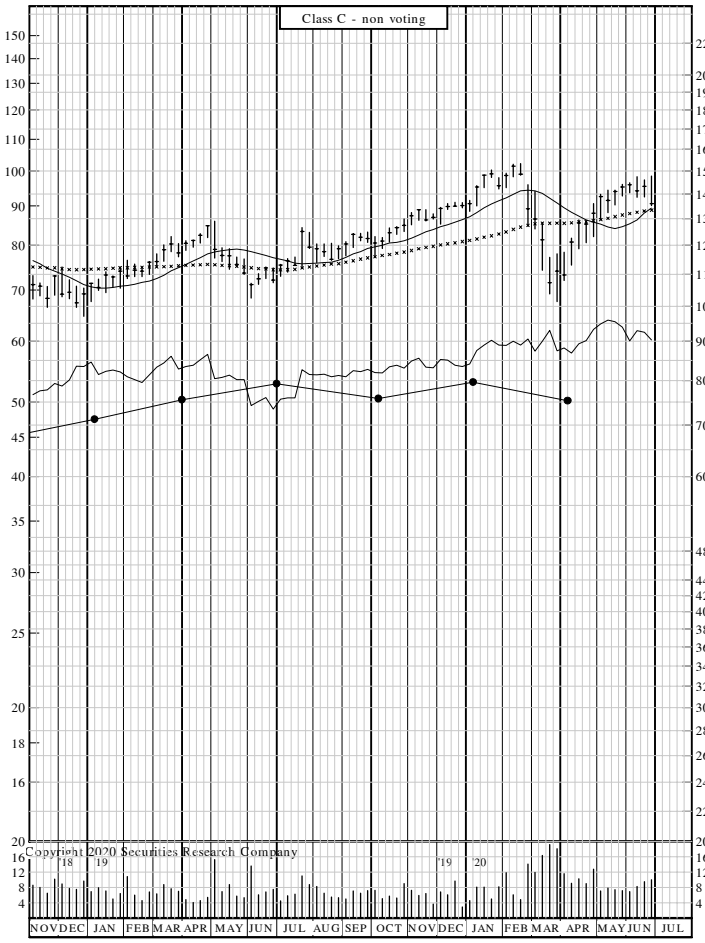
ALLSTATE CORP (ALL)



ALPHABET INC (GOOGL)



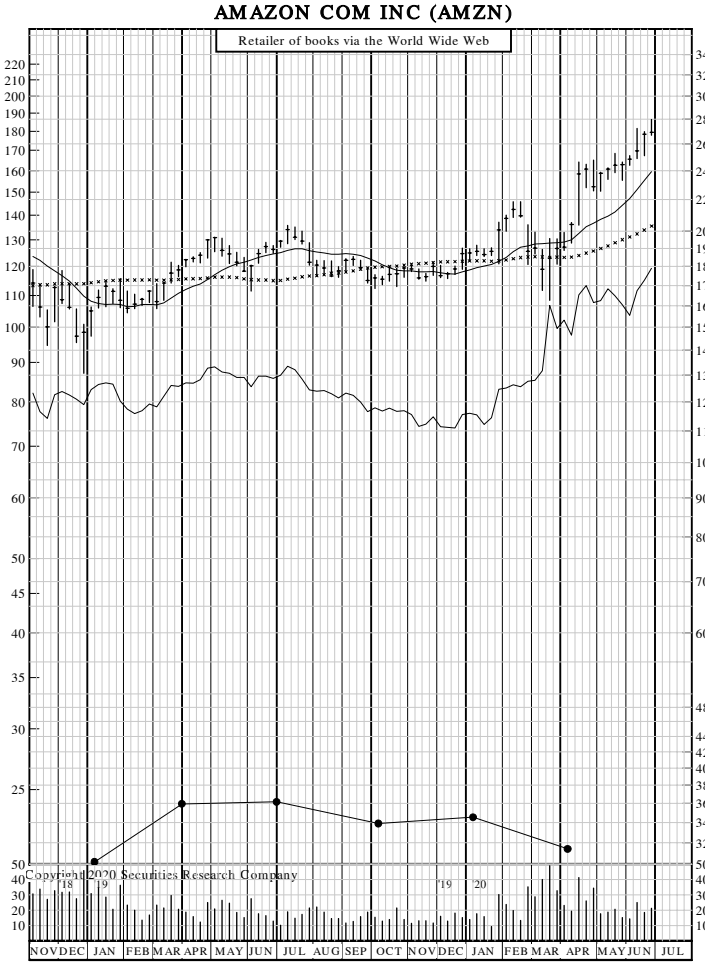
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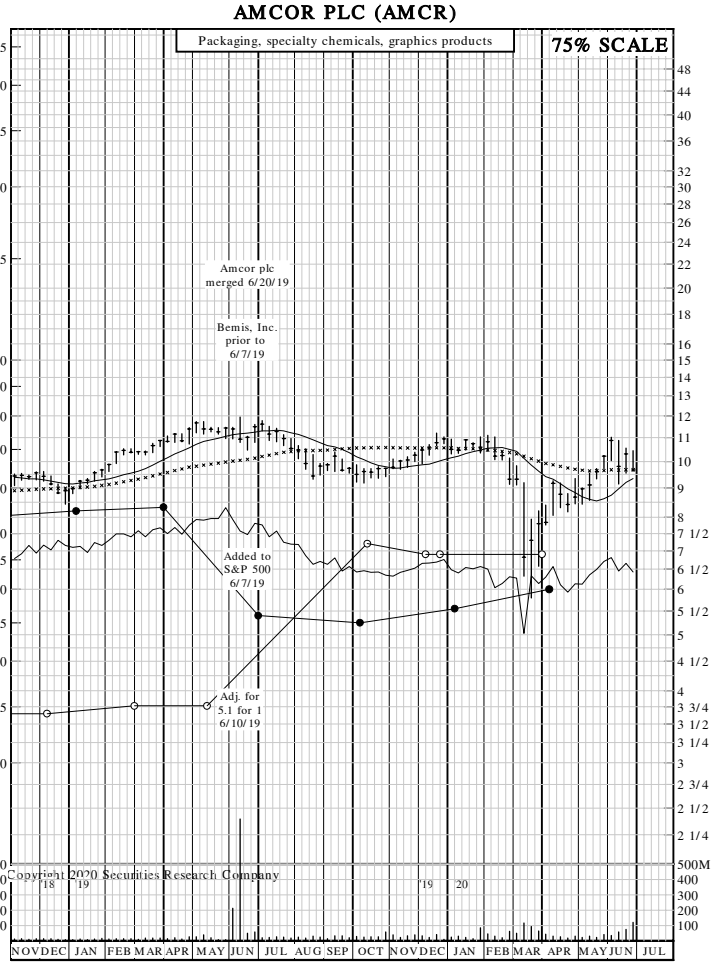
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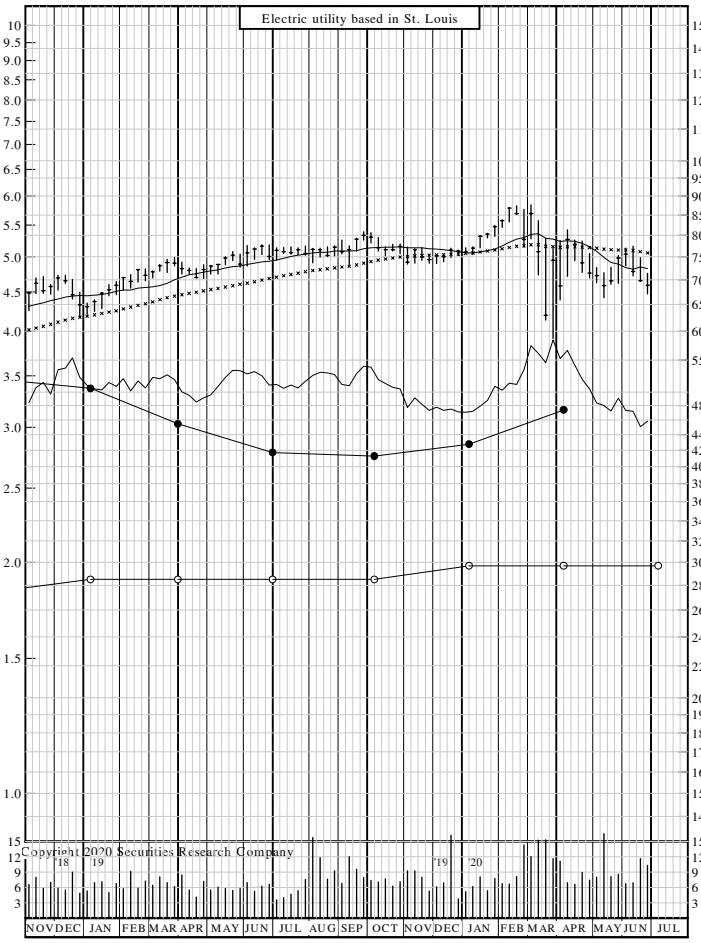
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AMCOR PLC (AMCR)



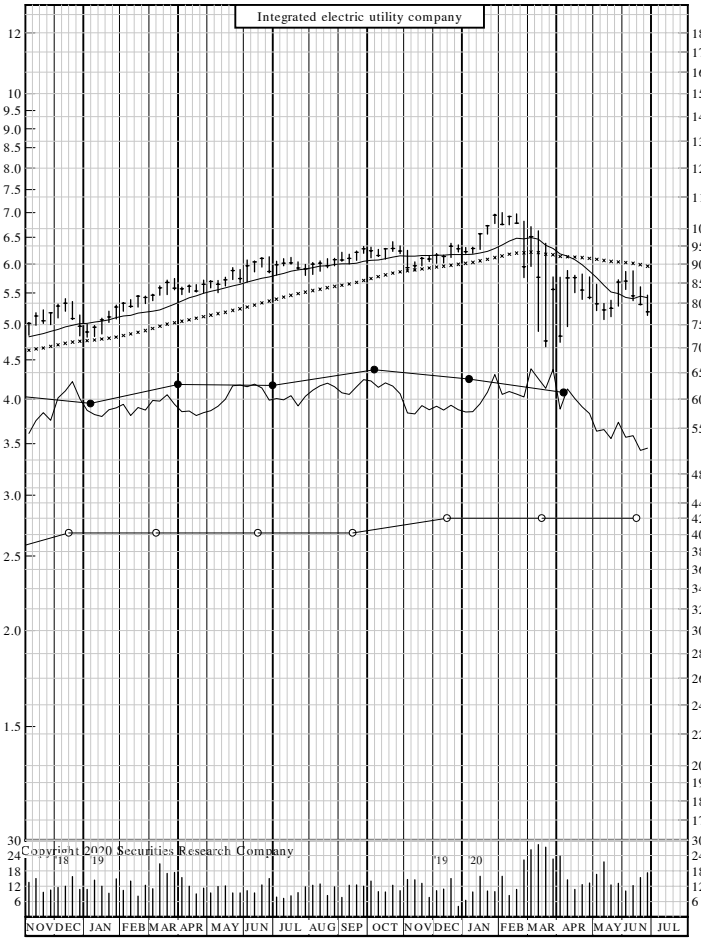
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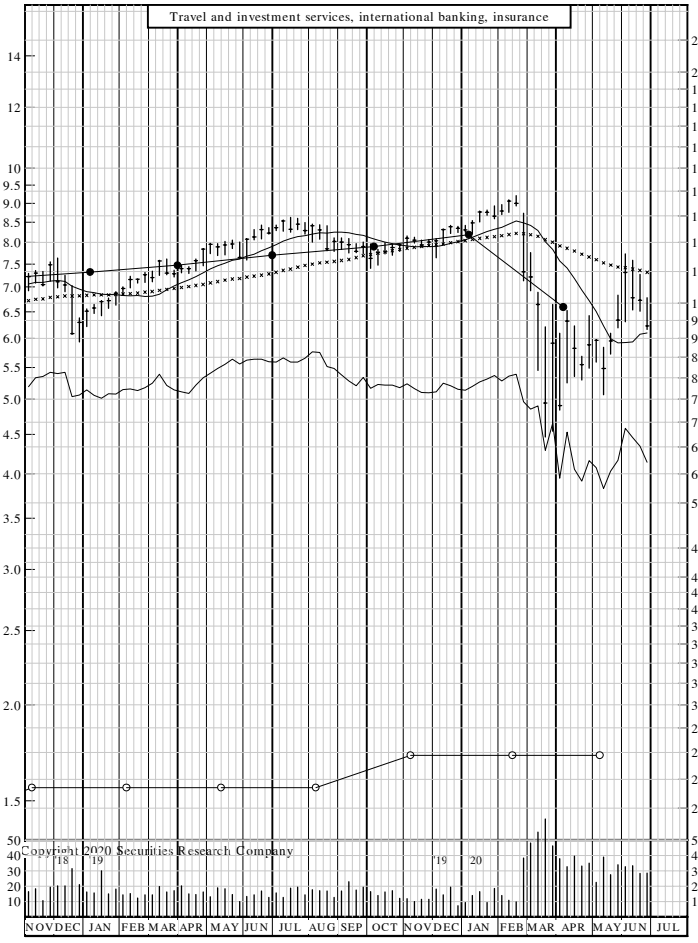
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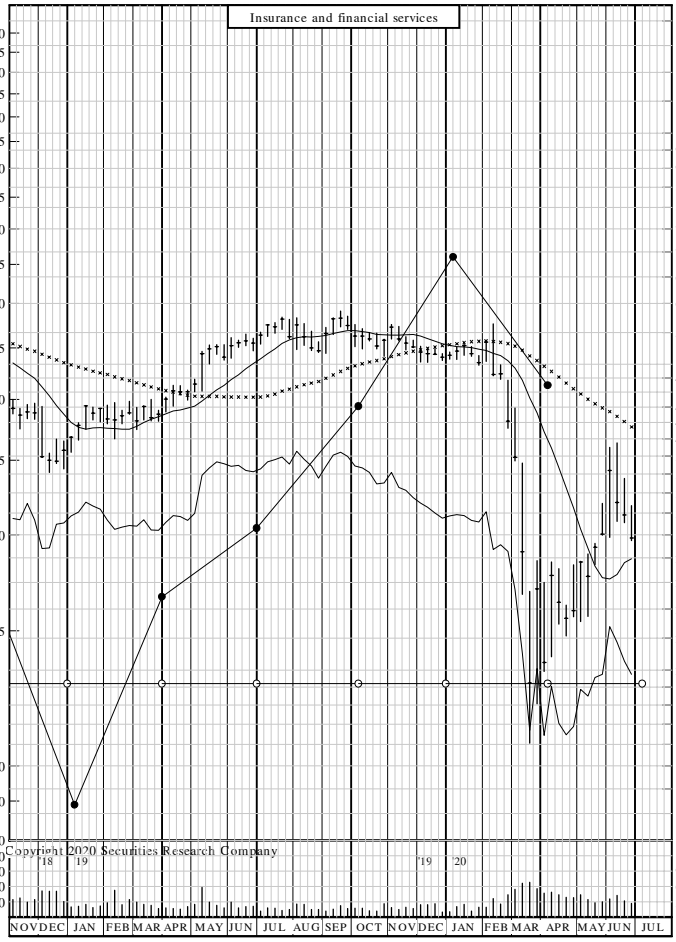
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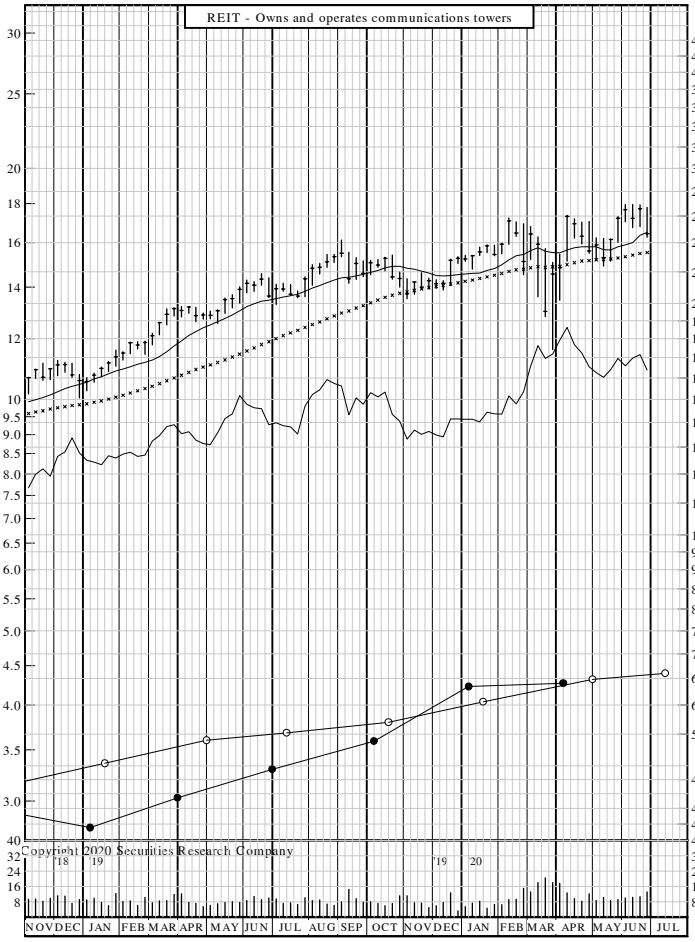
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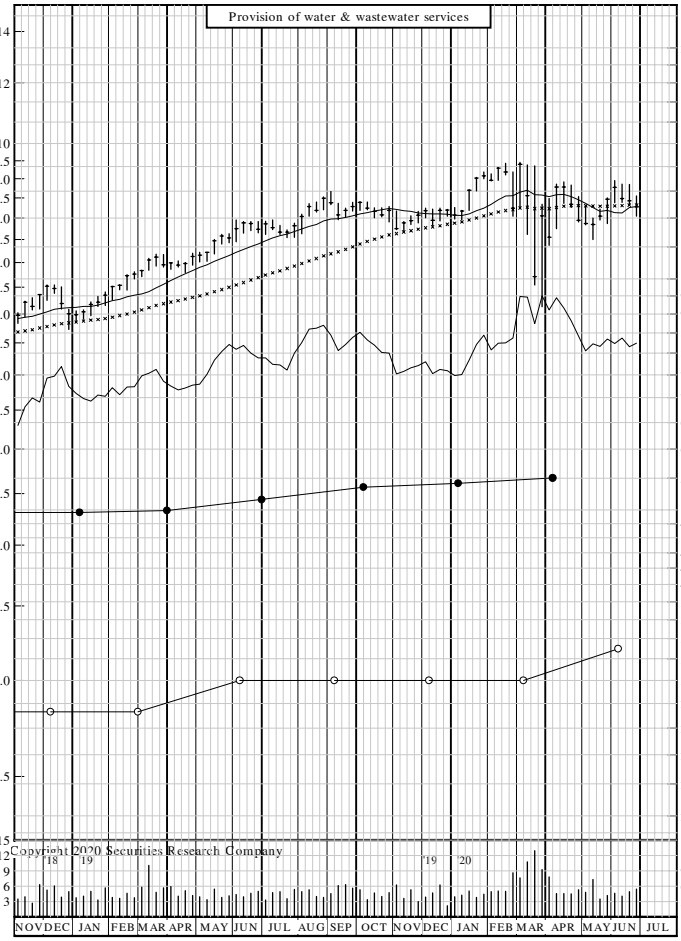
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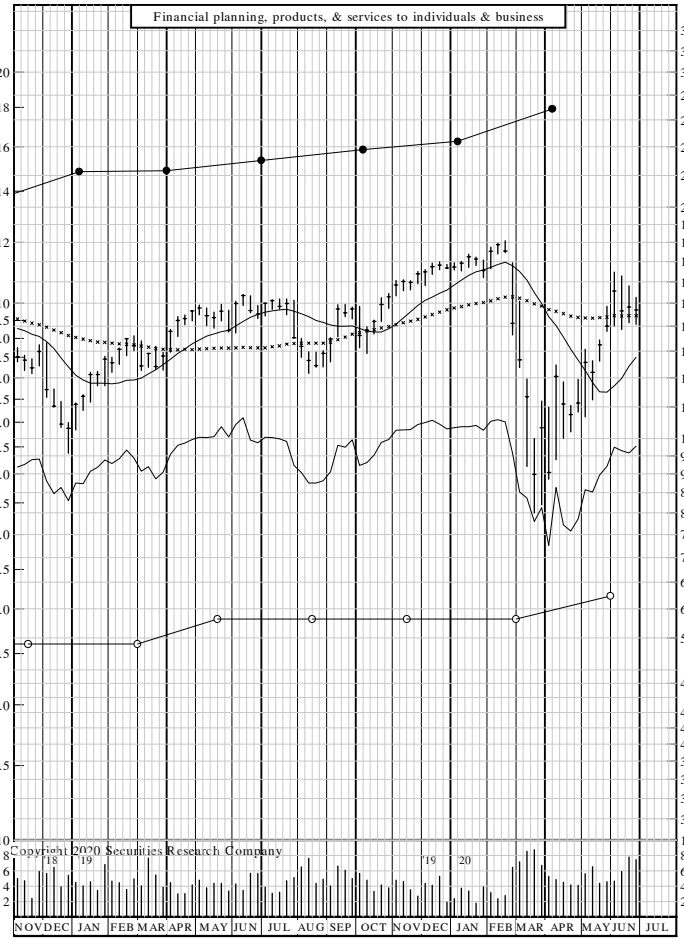
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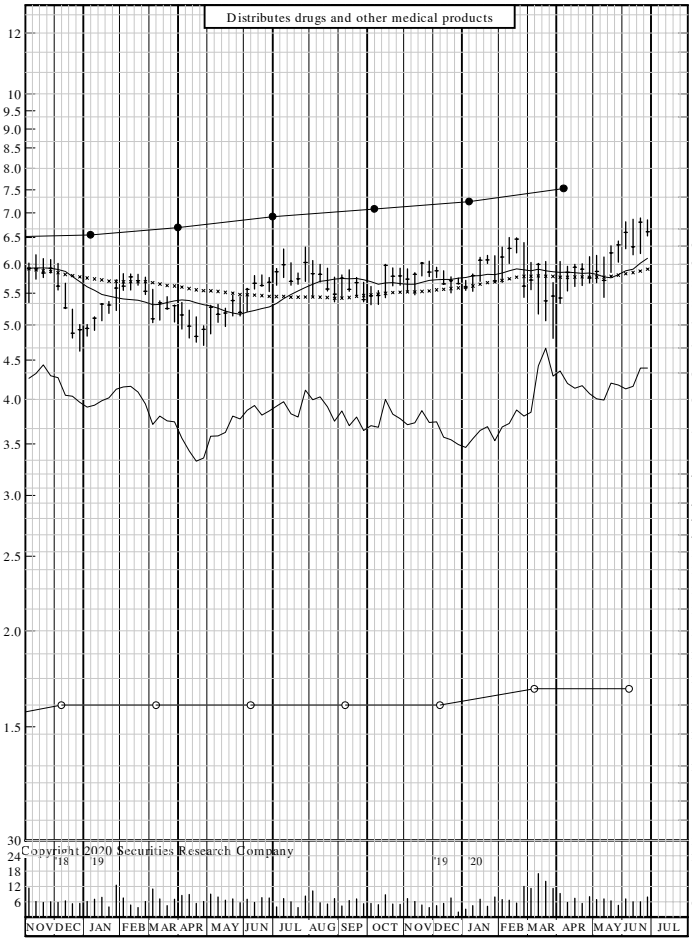
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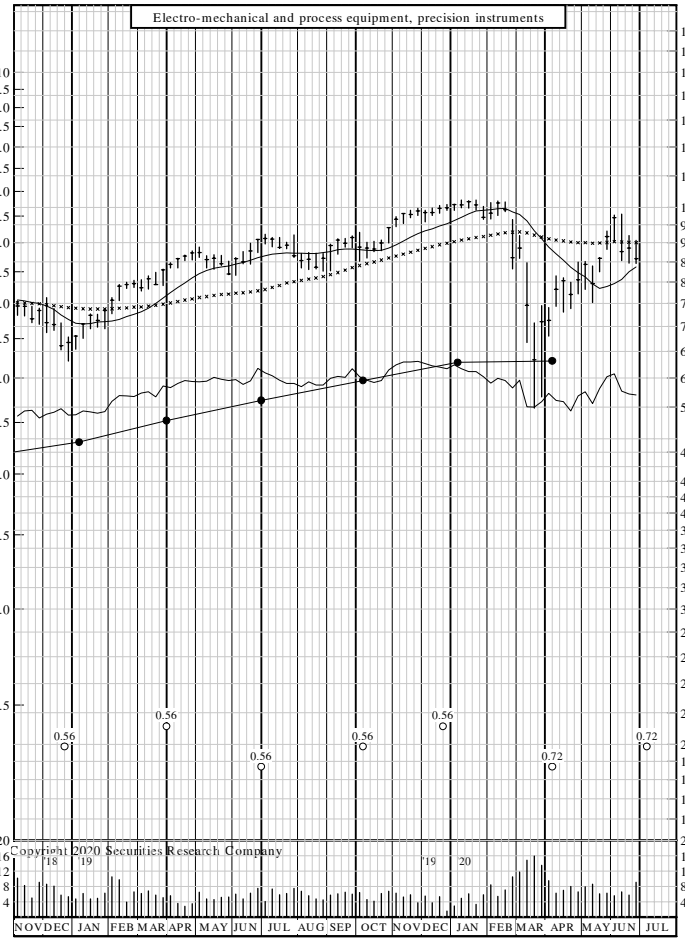
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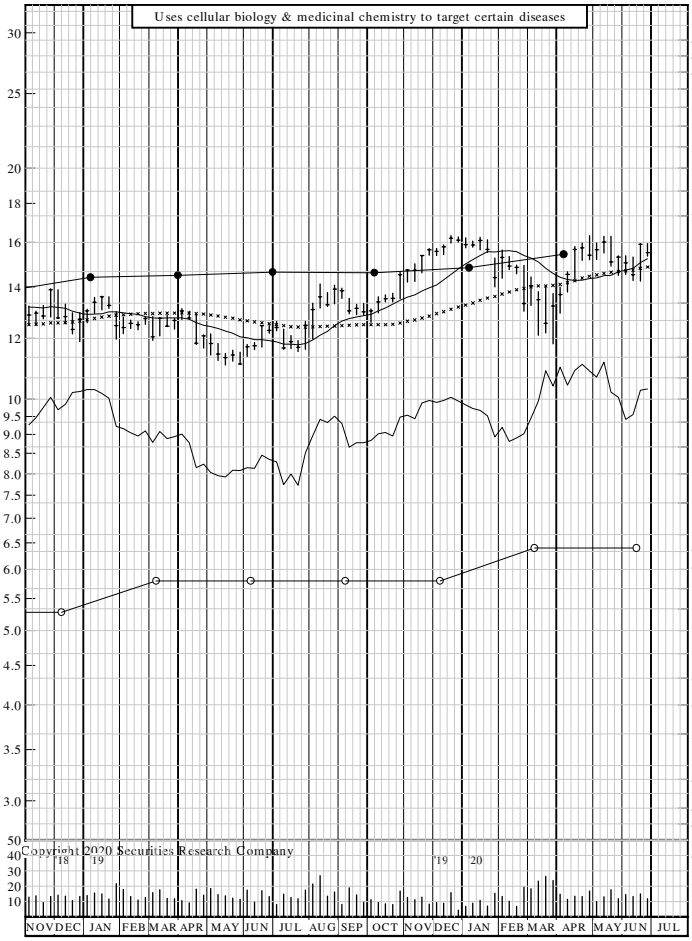
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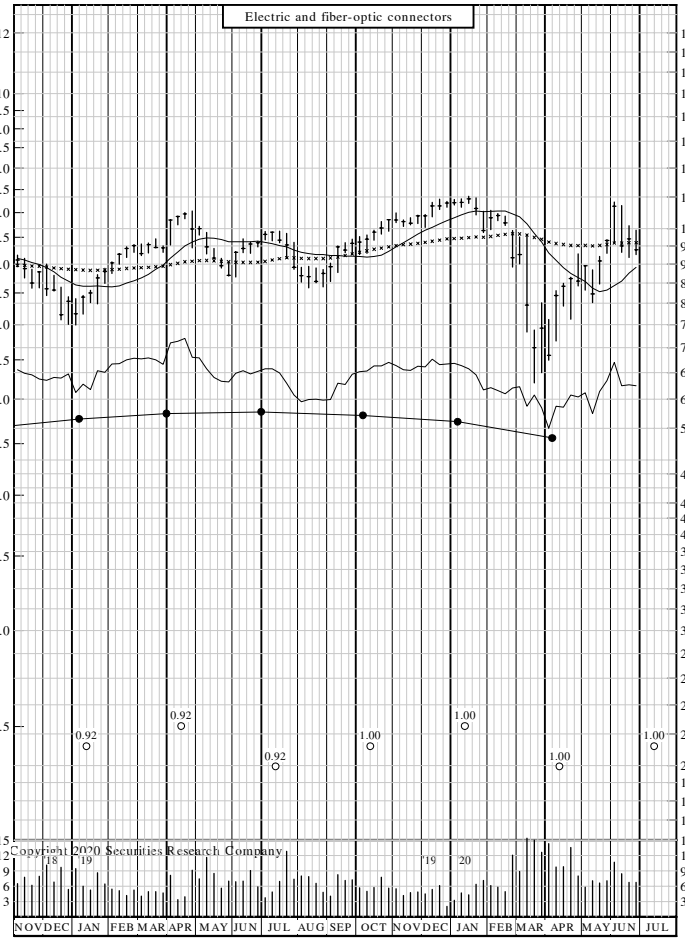
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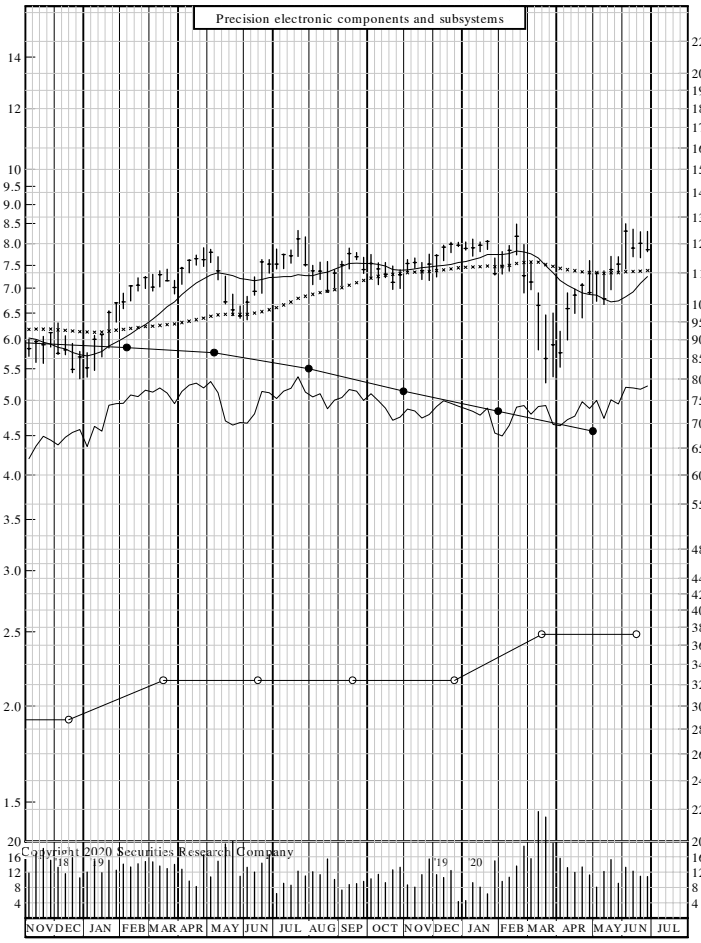
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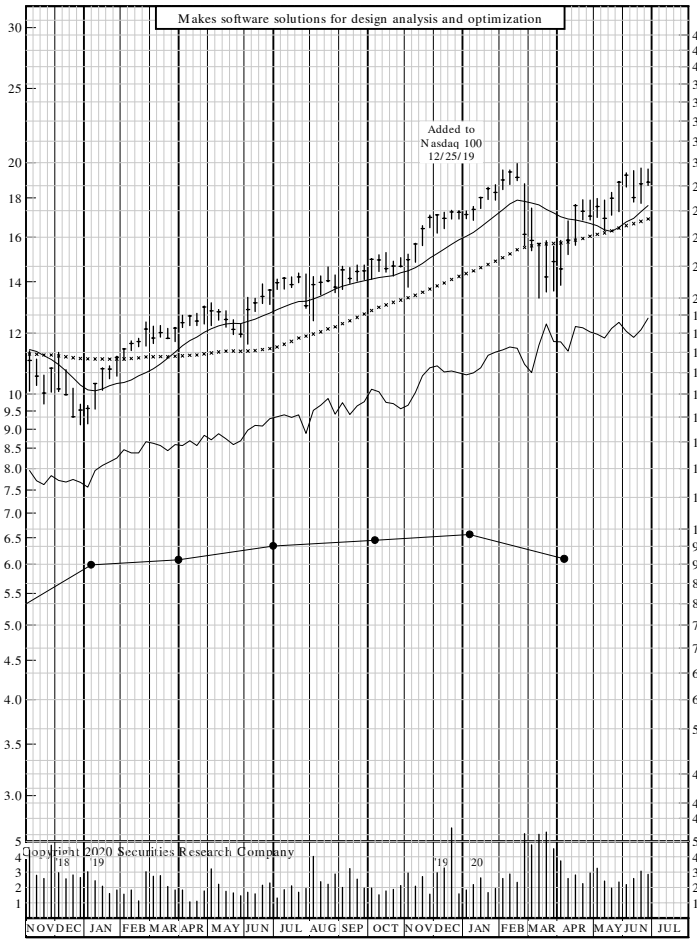
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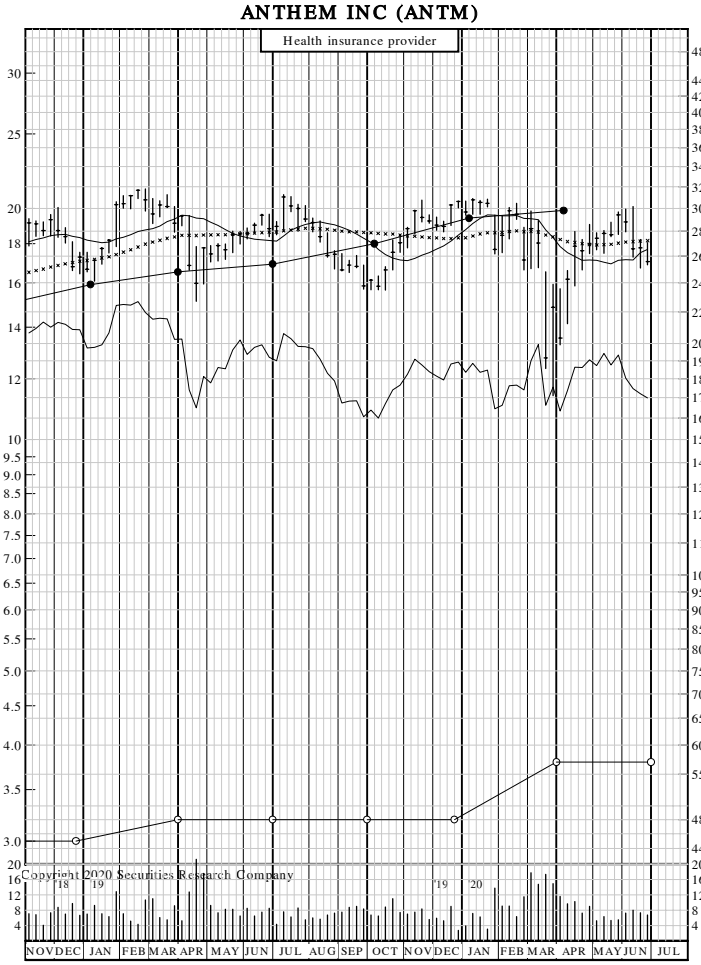
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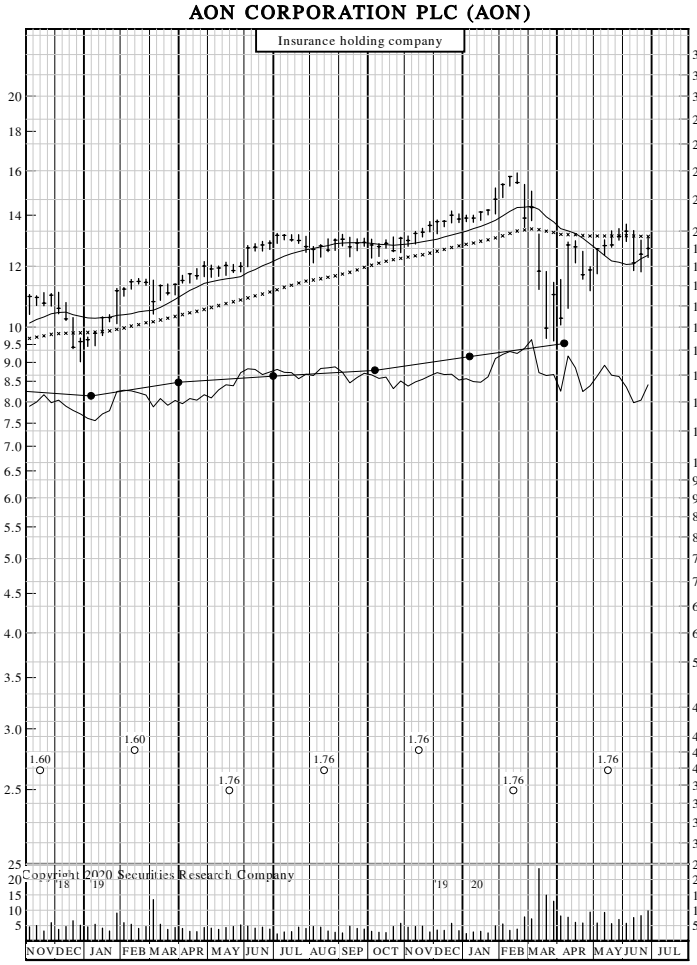
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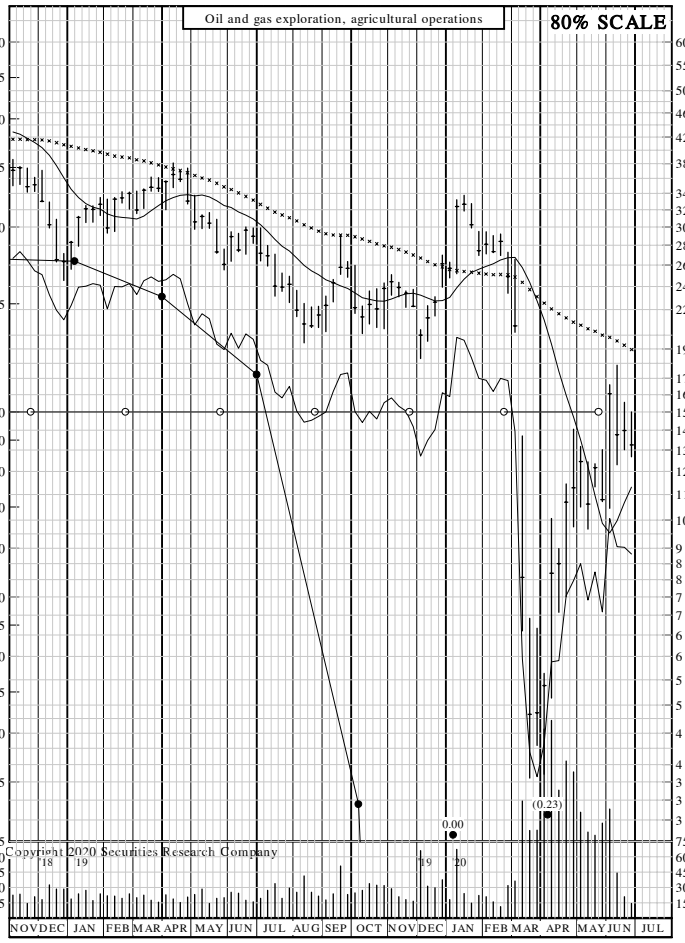
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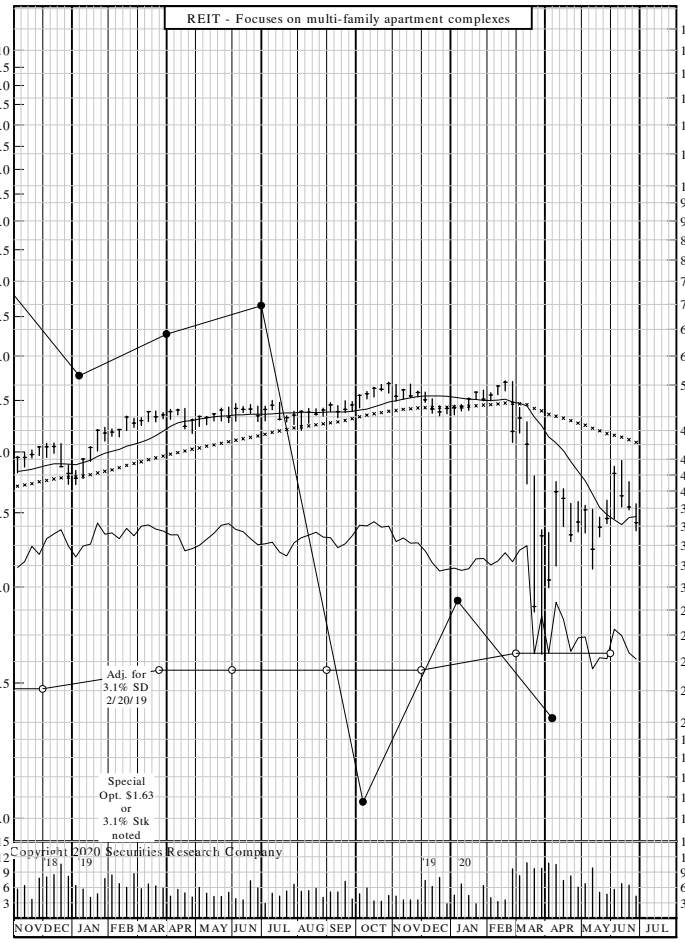
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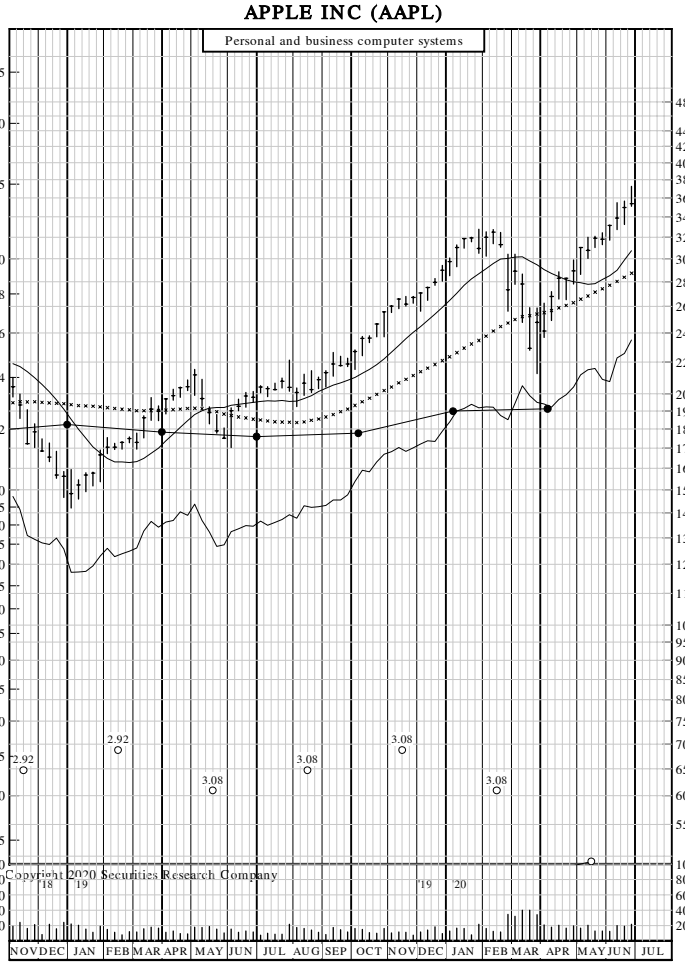
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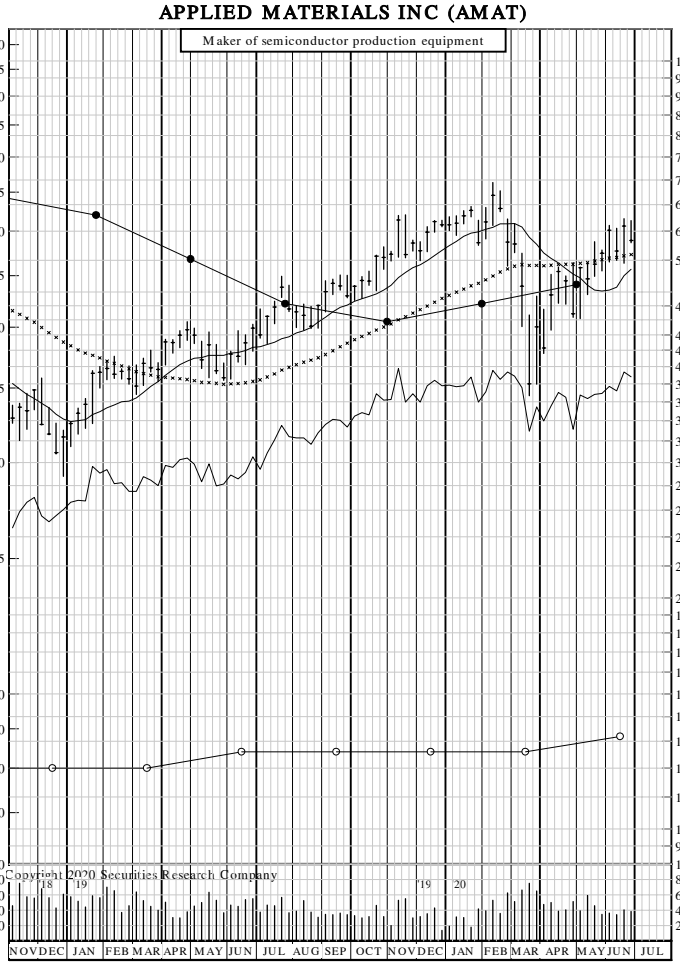
APARTMENT INVESTEMENT & MANAGEMENT CO (AIV)



APPLE INC (AAPL)



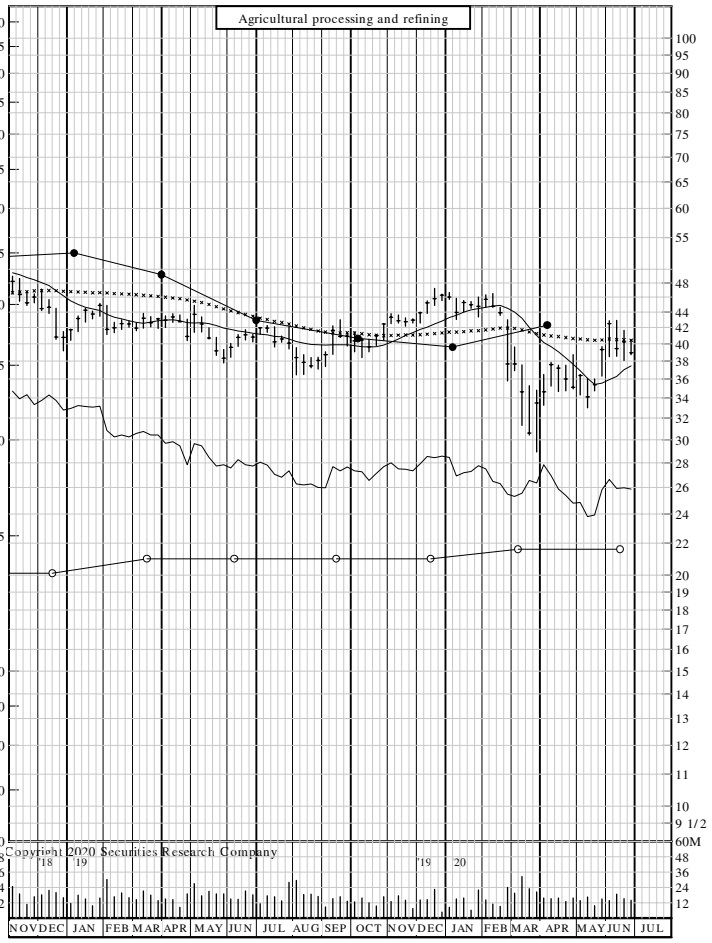
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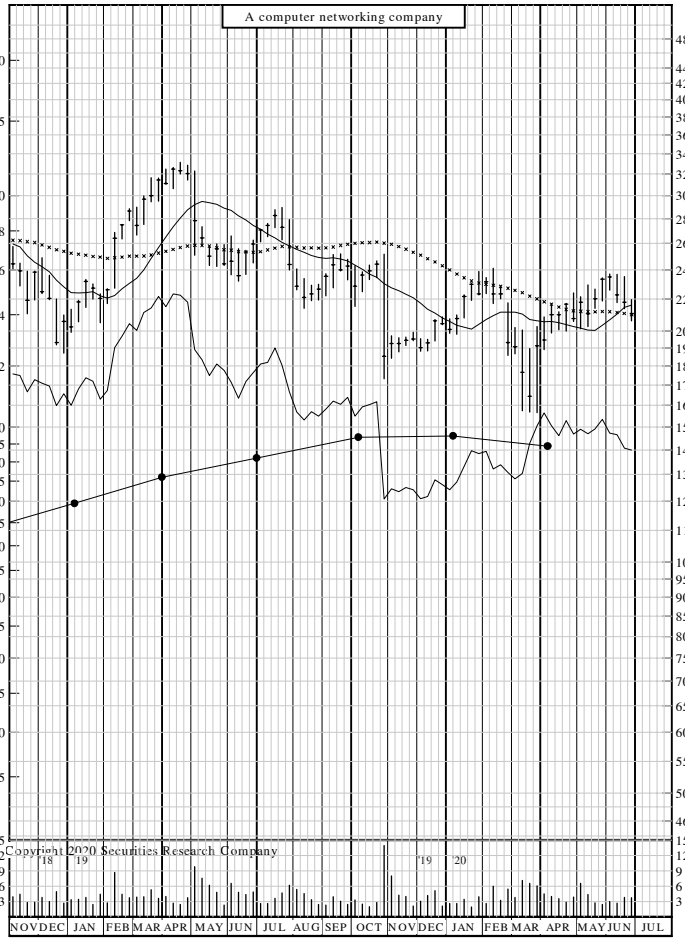
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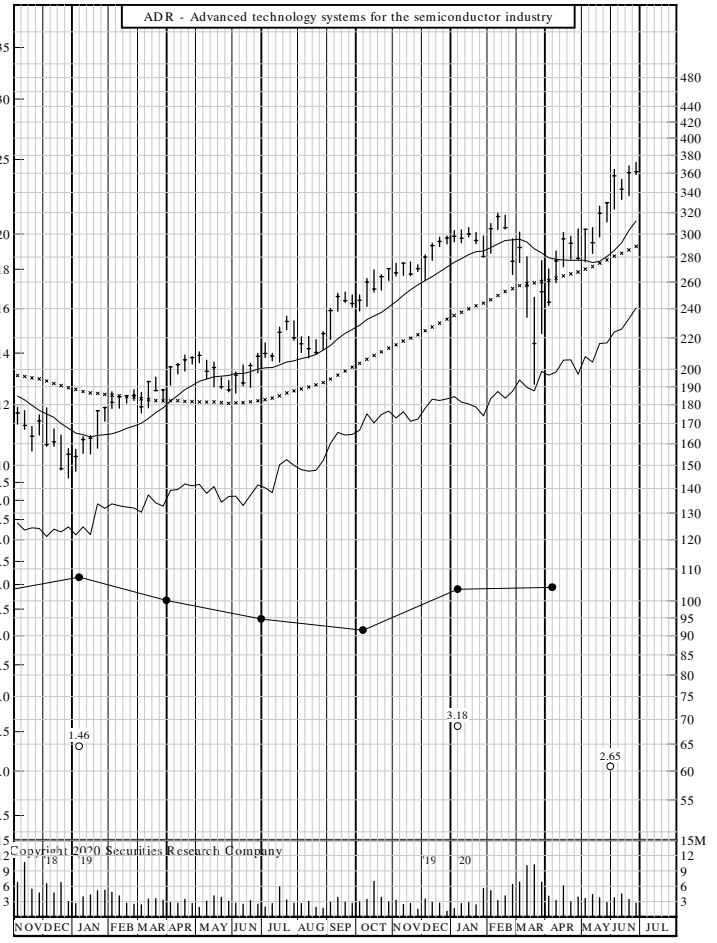
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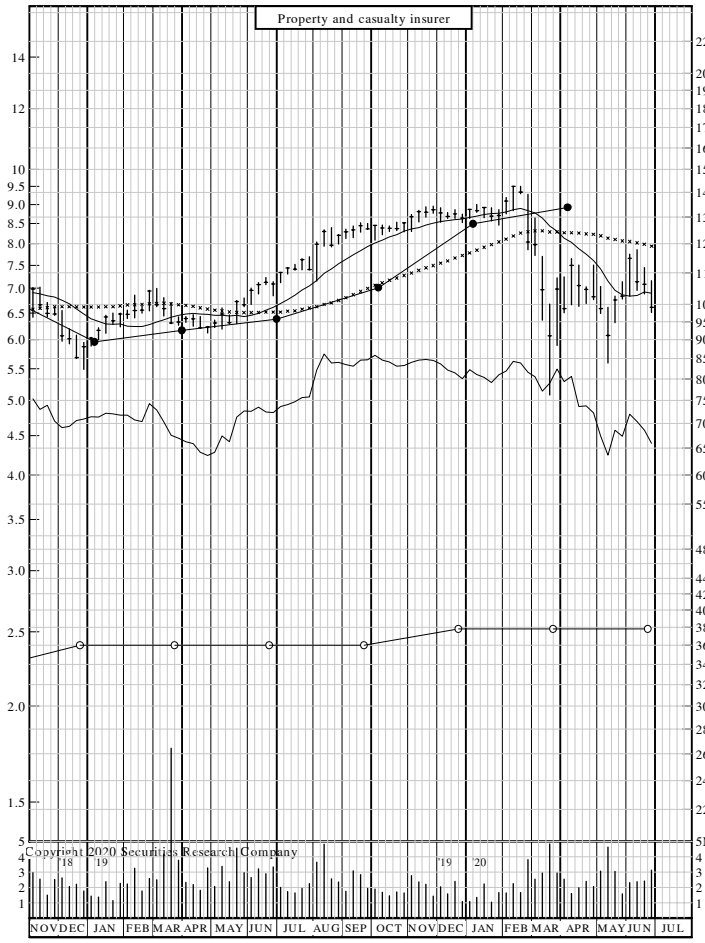
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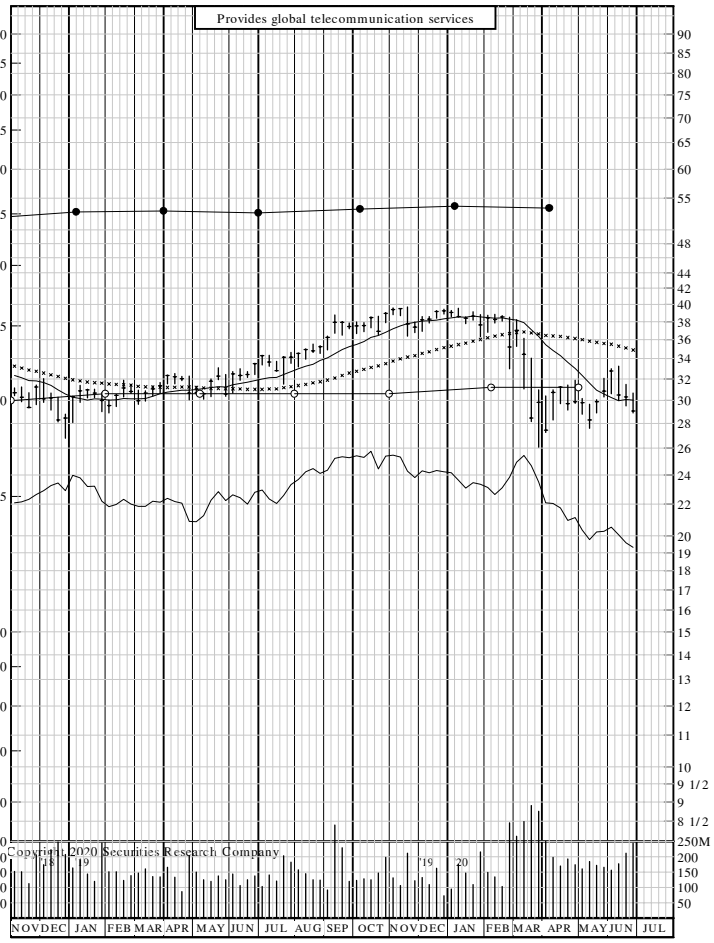
ASML HOLDING N V (ASML)



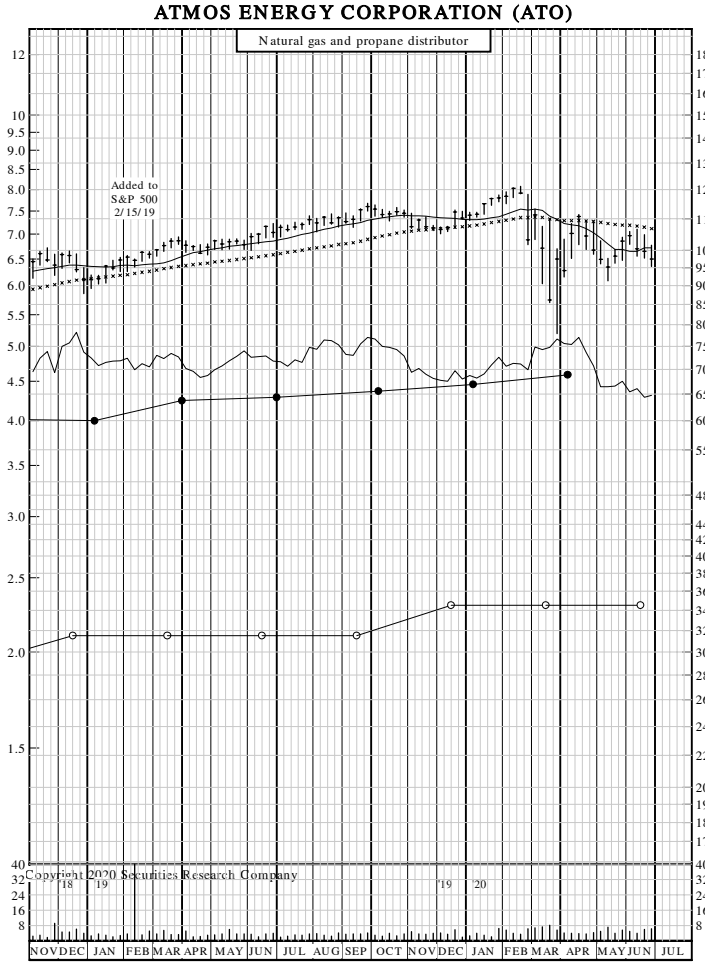
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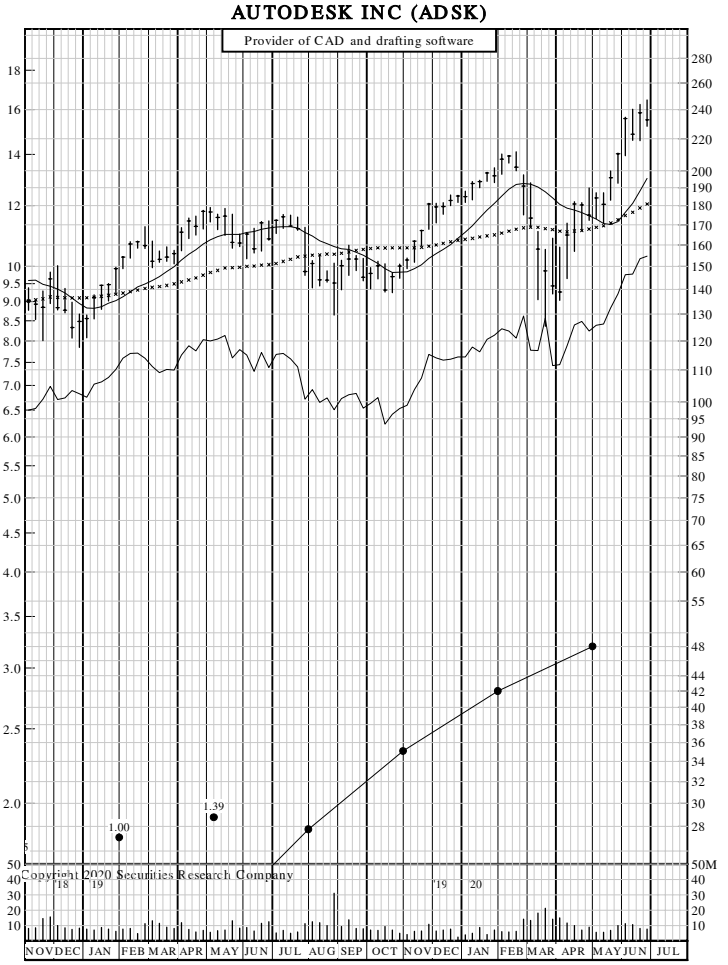
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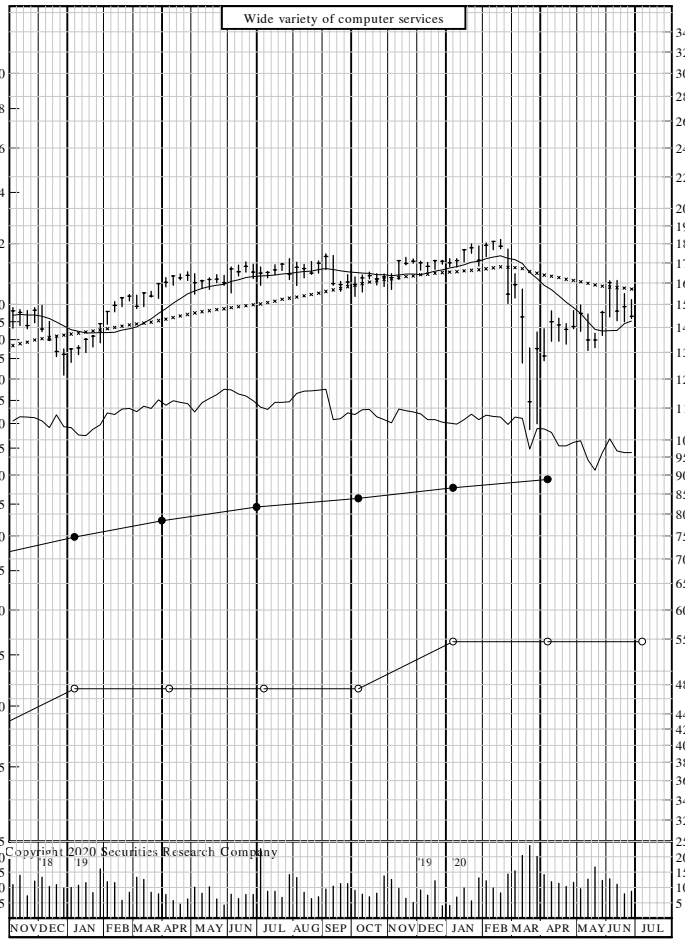
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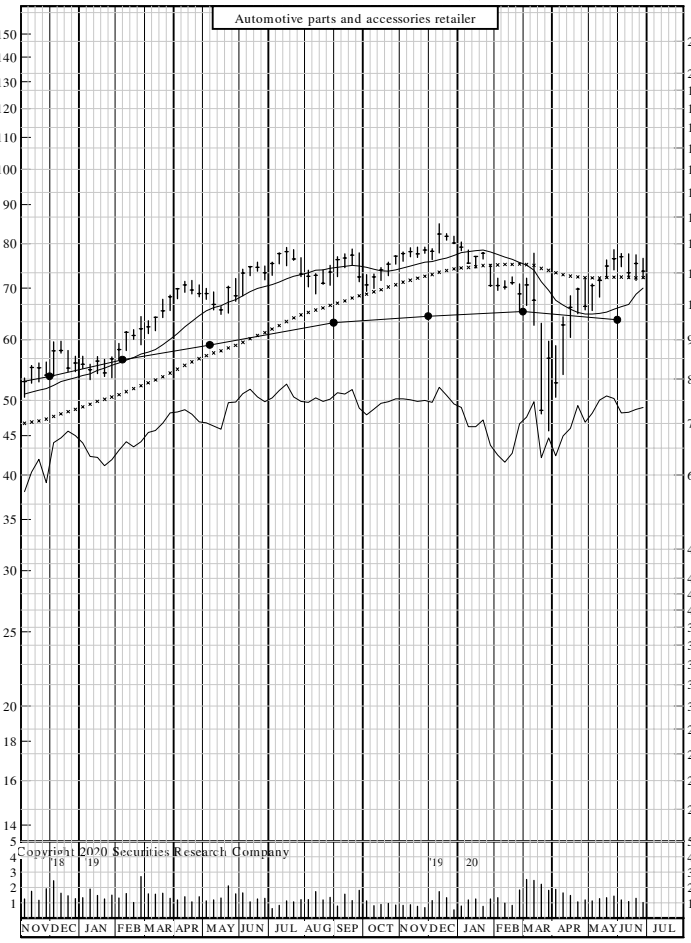
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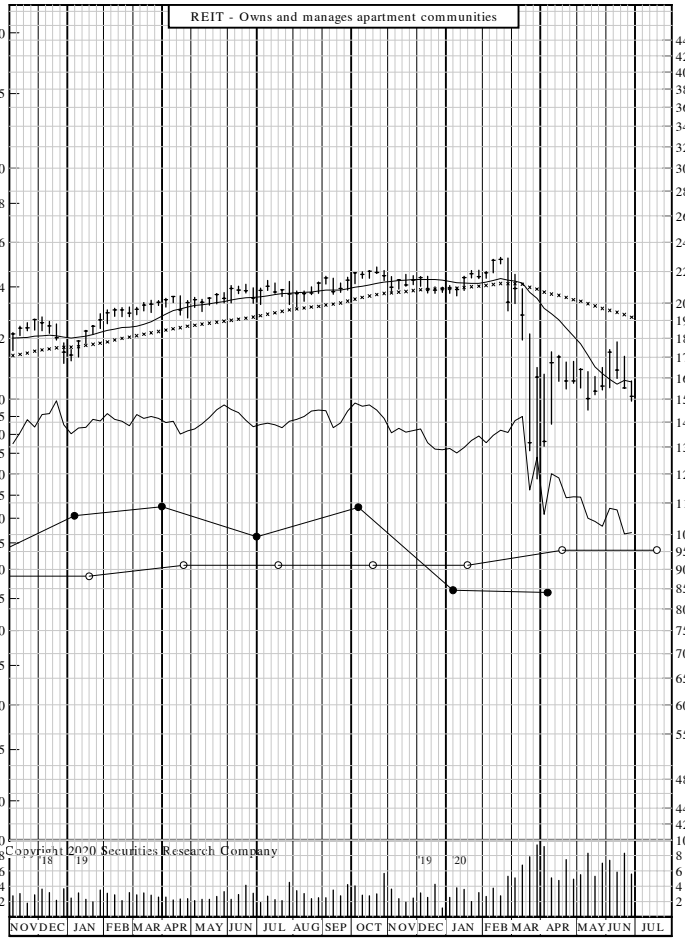
AUTOMATIC DATA PROCESSING IN (ADP)



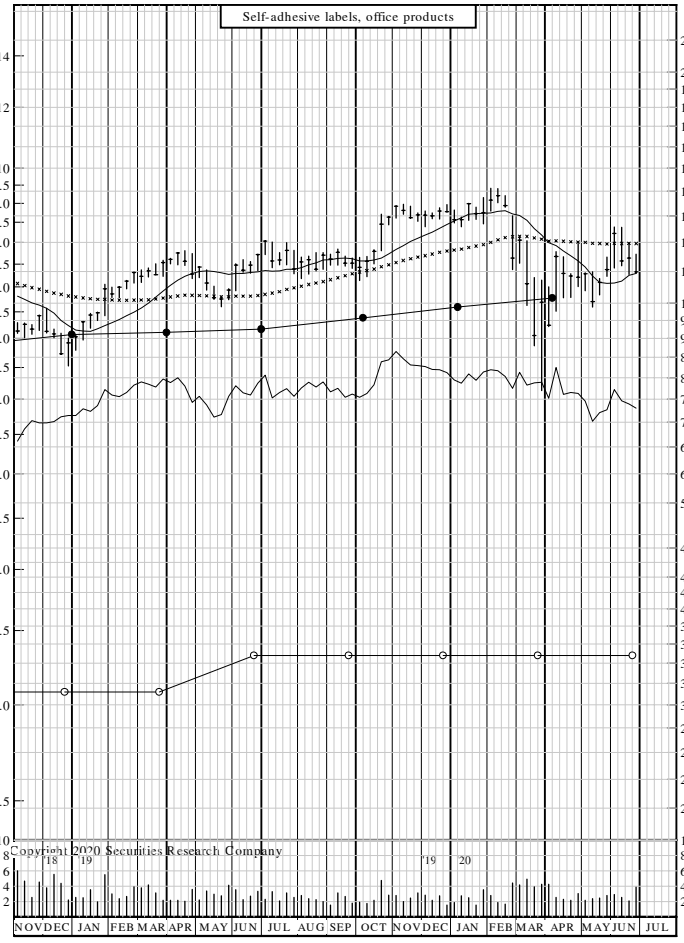
AUTOZONE INC (AZO)



AVALONBAY COMMUNITIES INC (AVB)



AVERY DENNISON CORP (AVY)



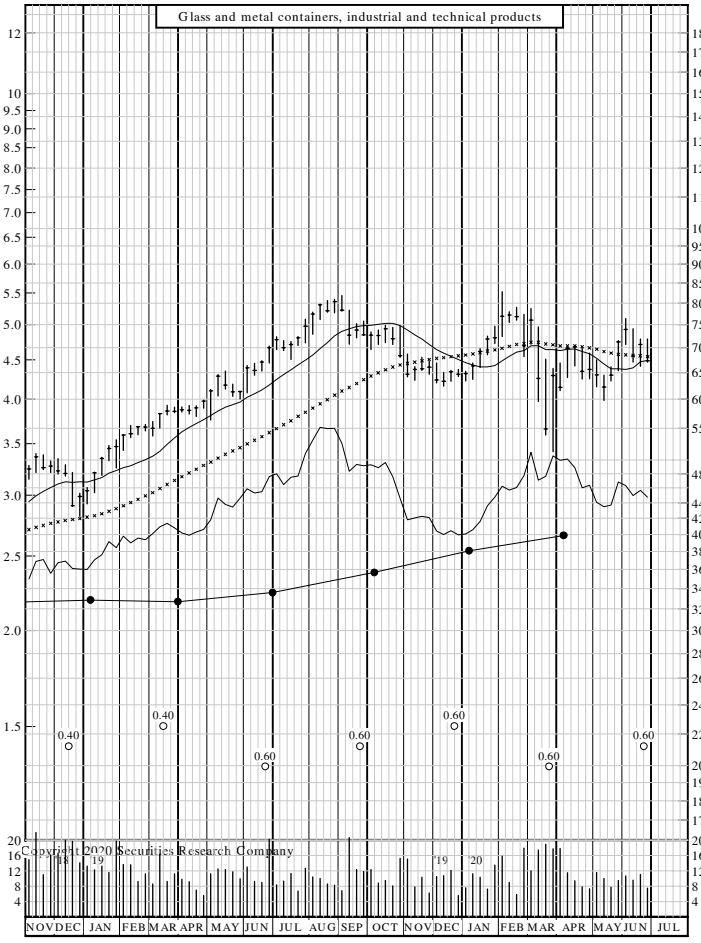
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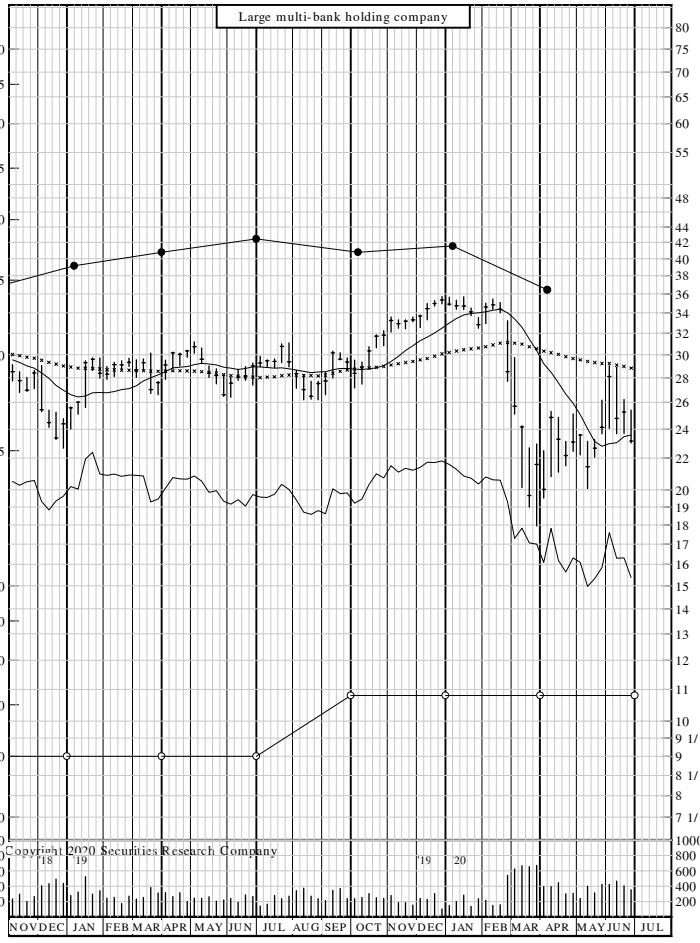
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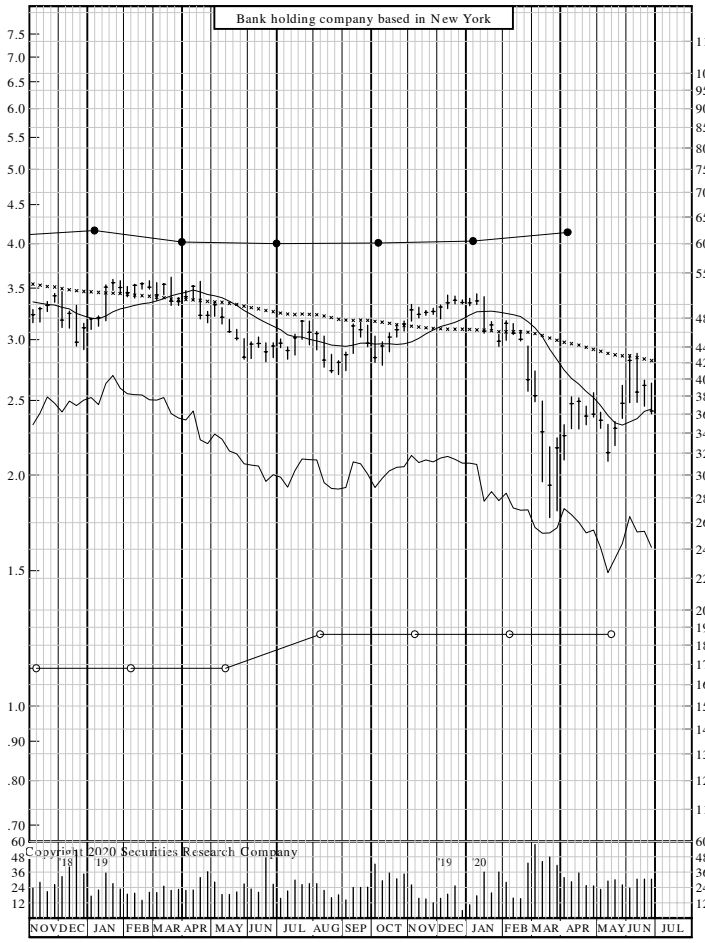
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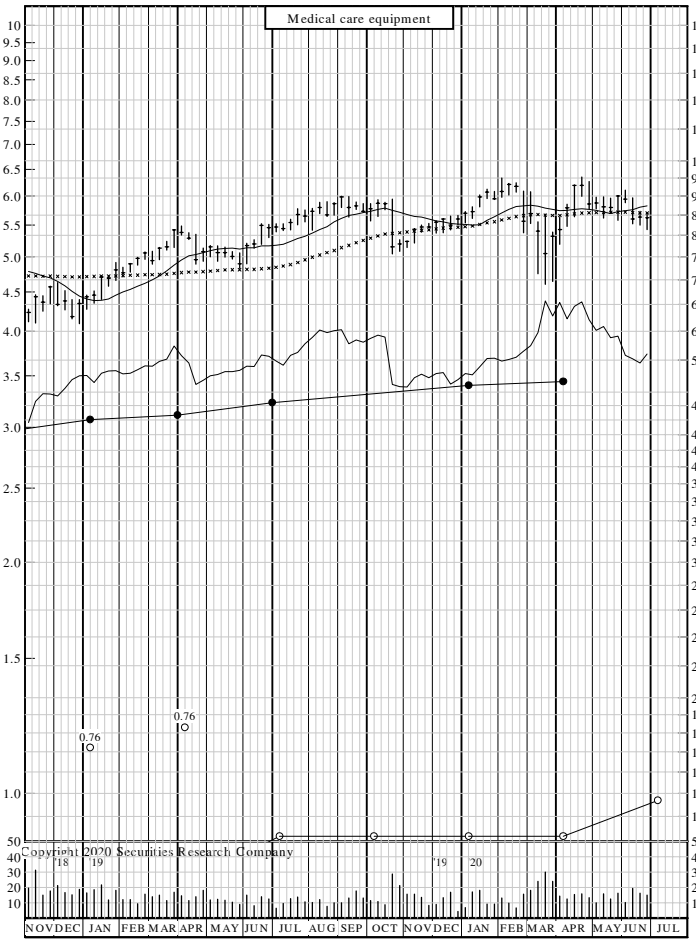
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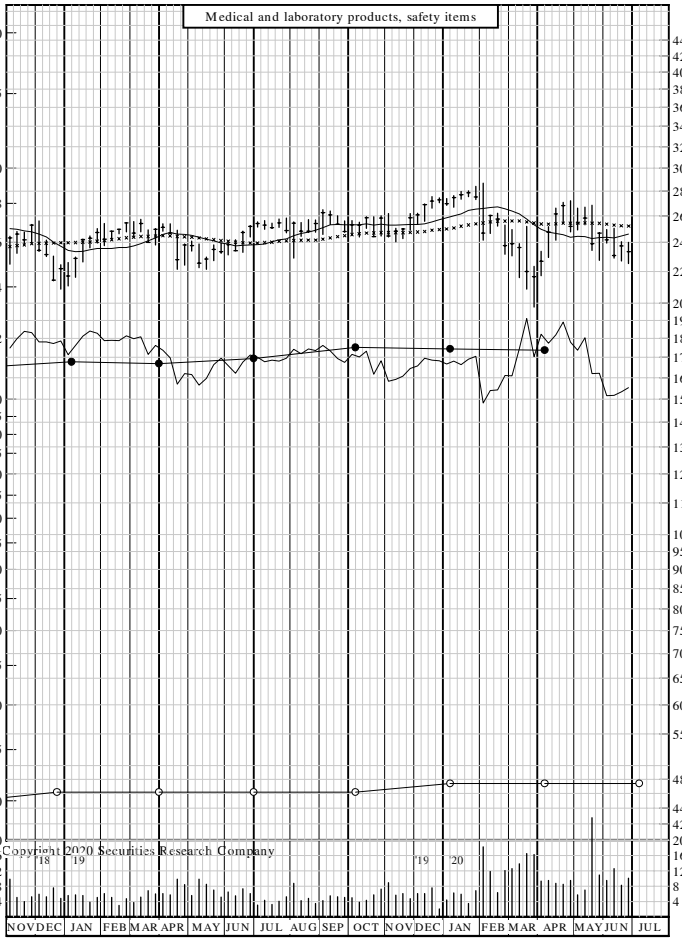
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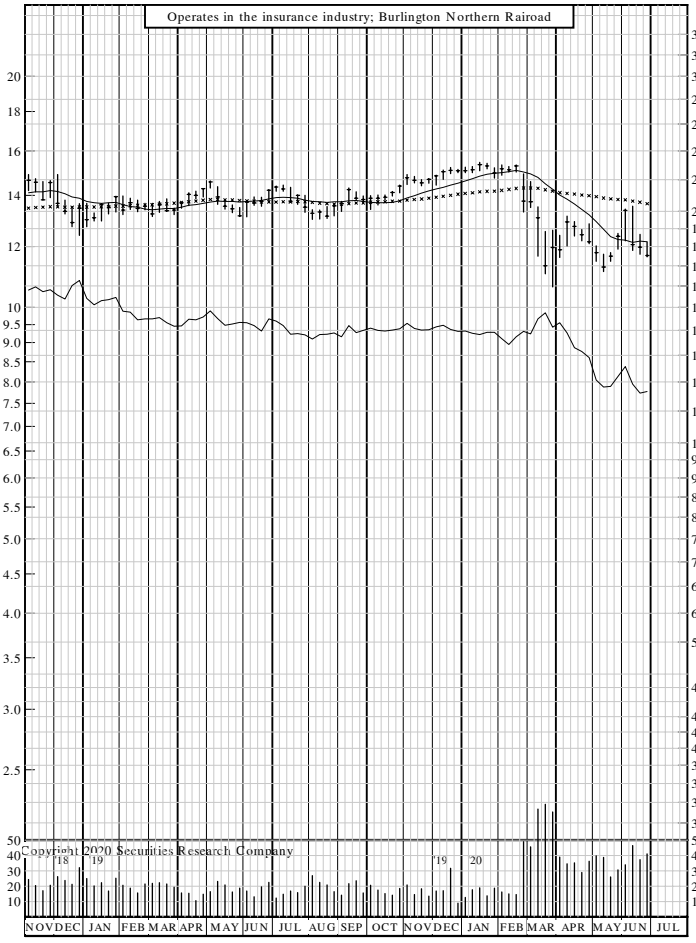
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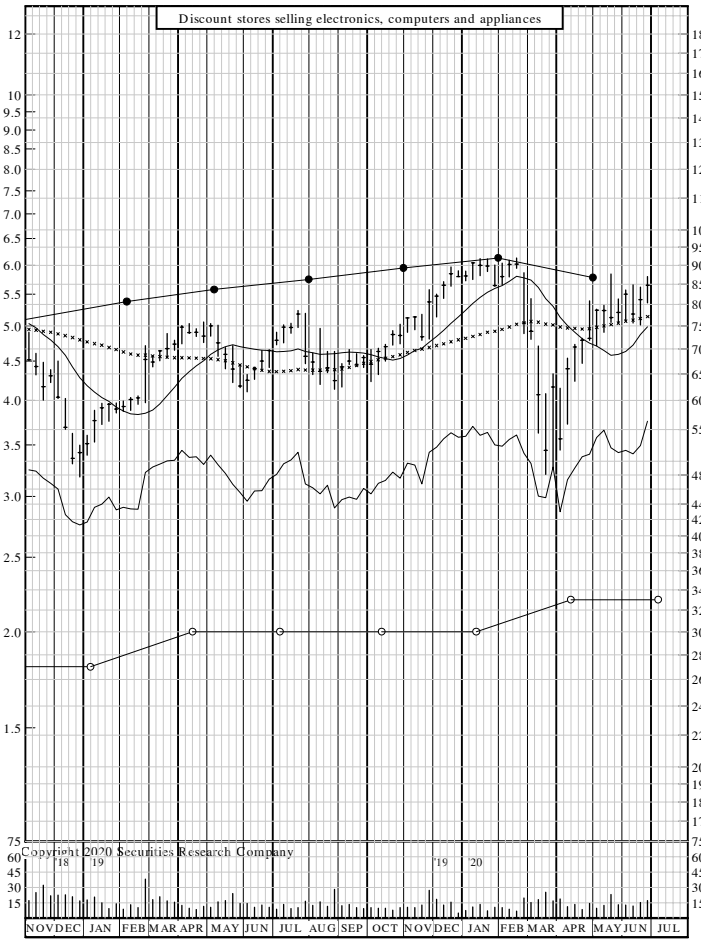
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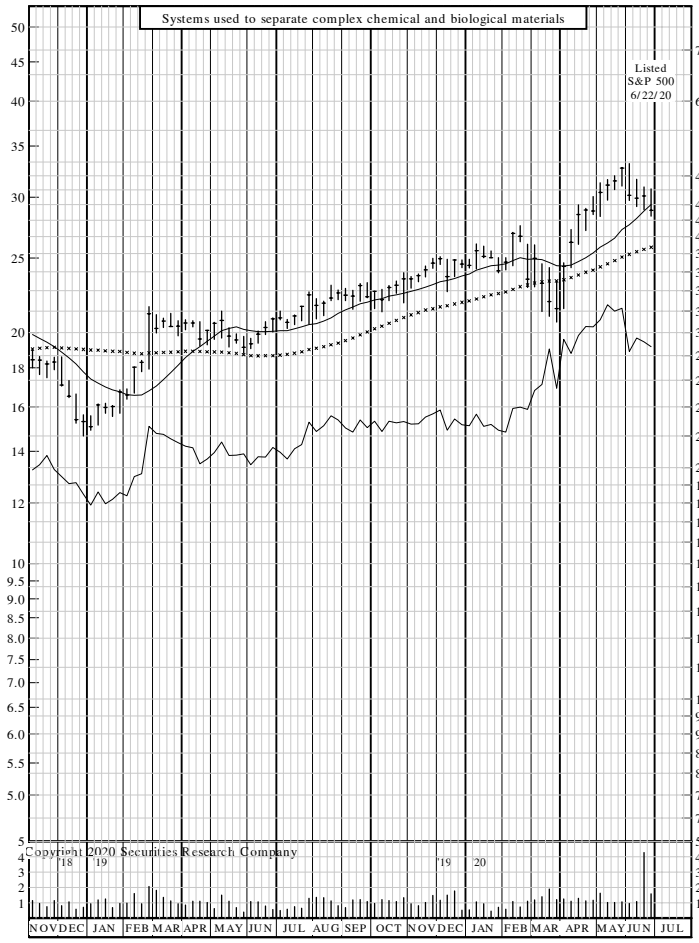
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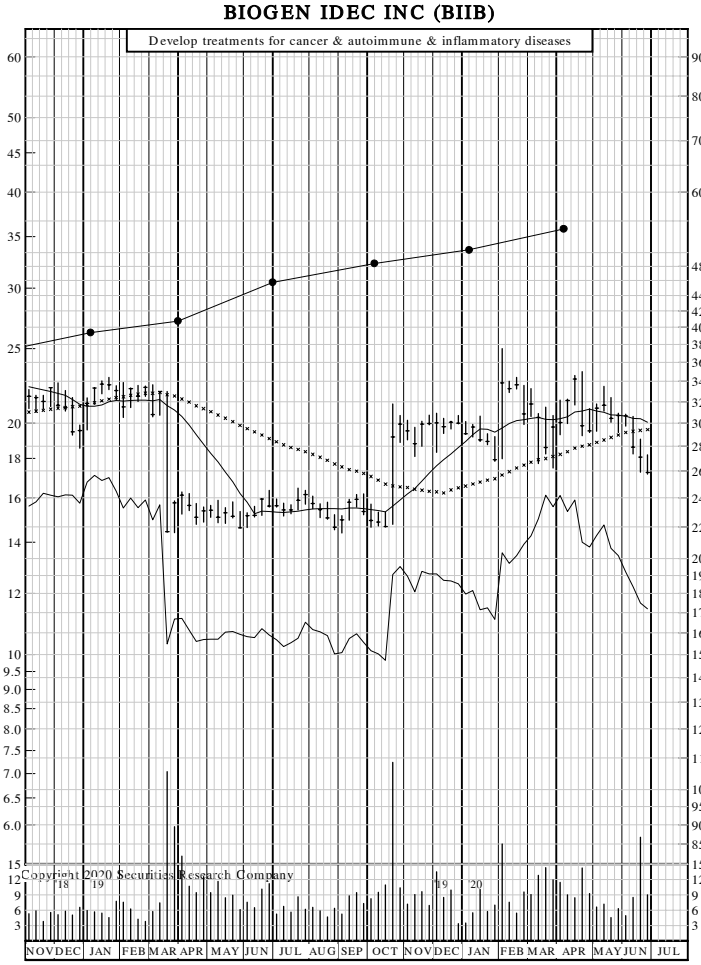
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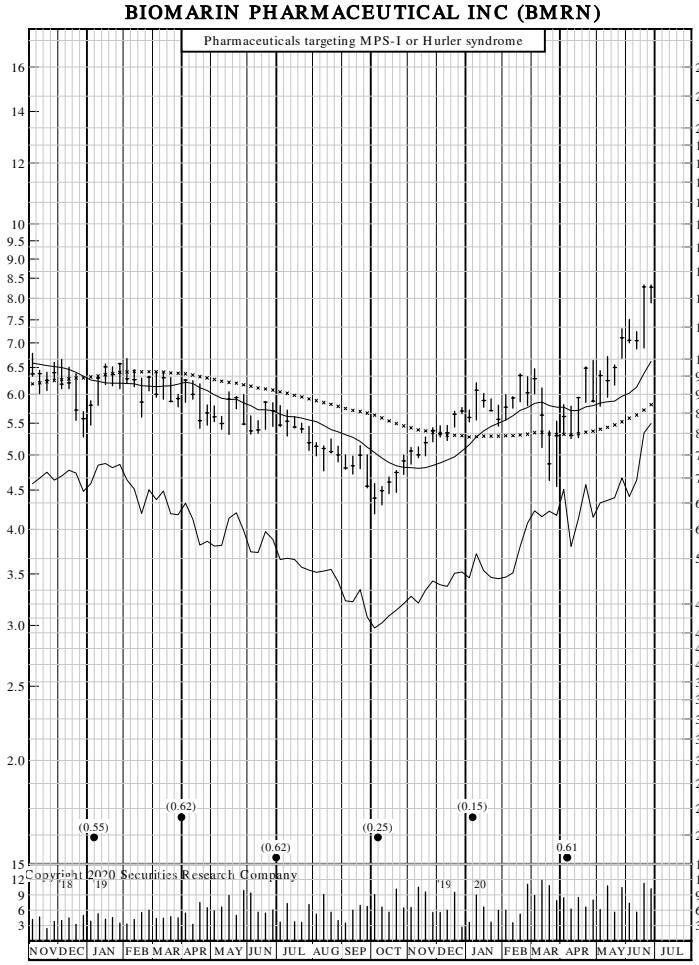
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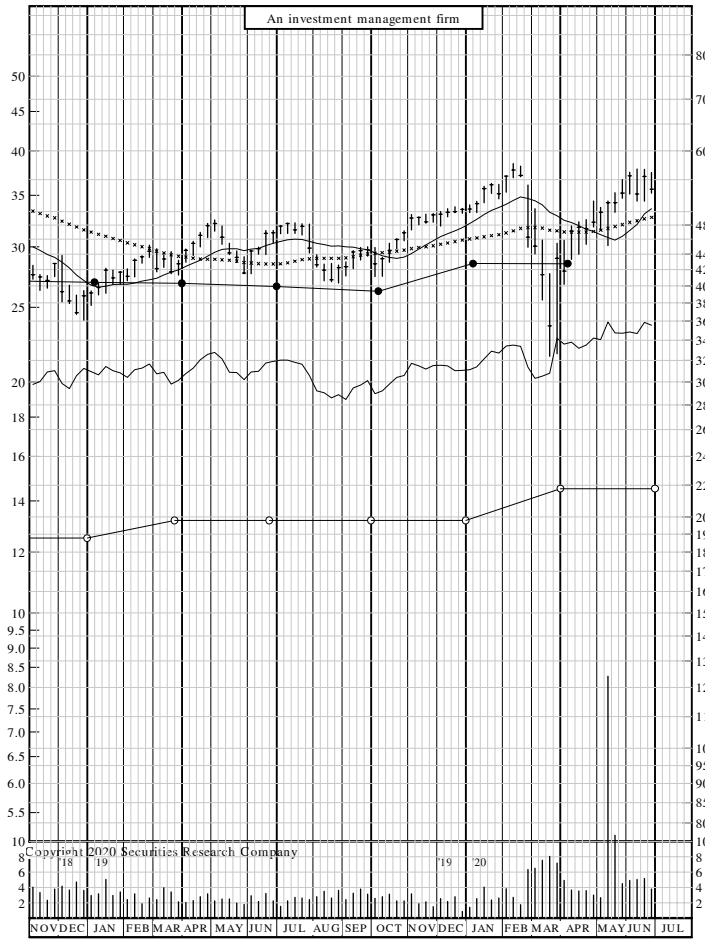
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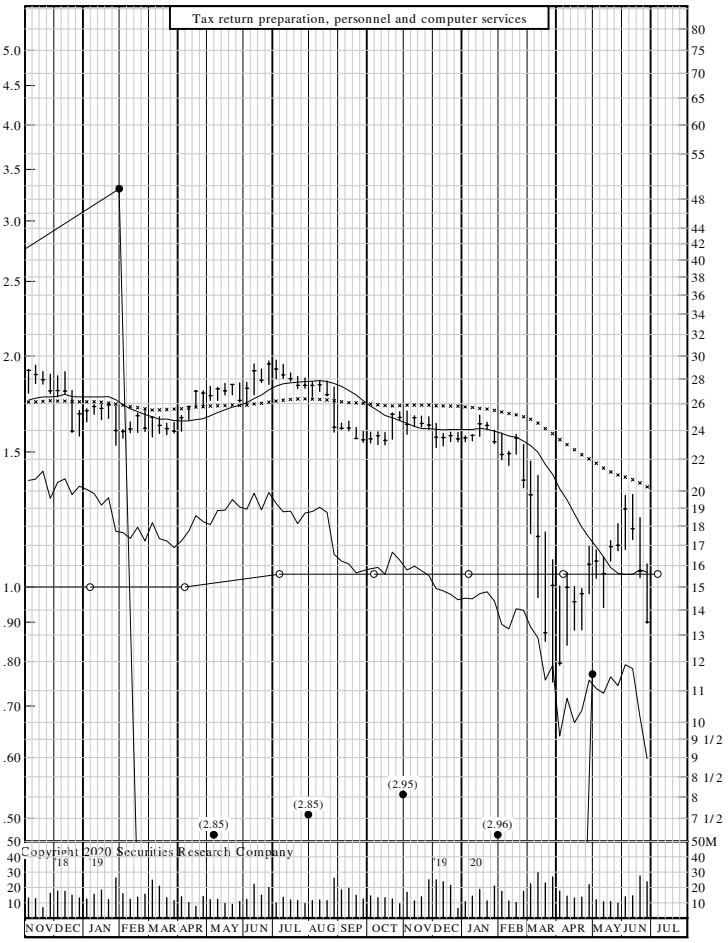
BIOMARIN PHARMACEUTICAL INC (BMRN)



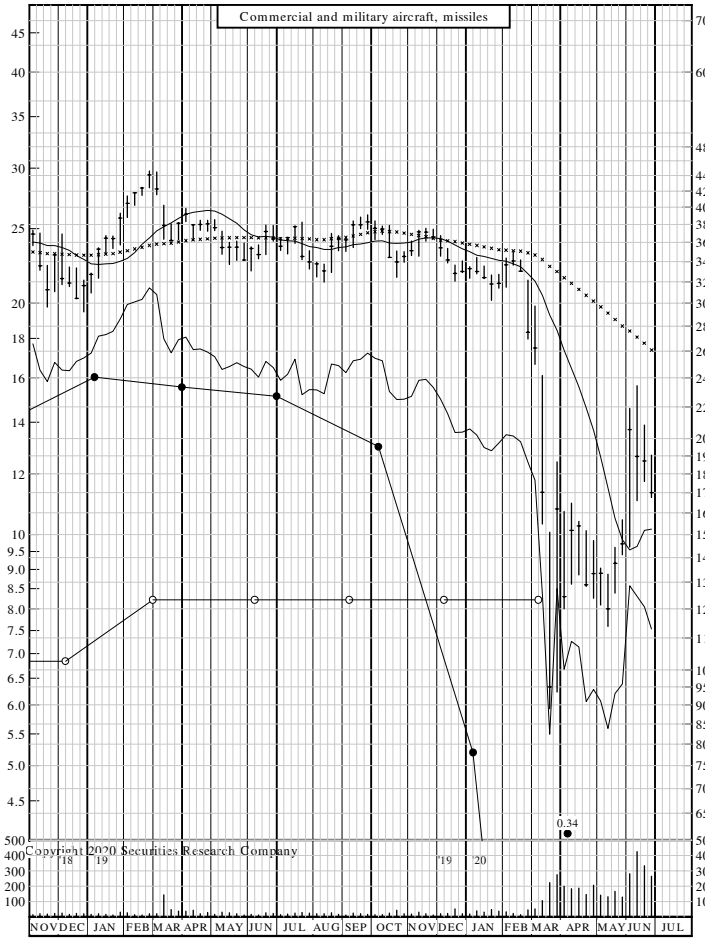
BLACKROCK INC (BLK)



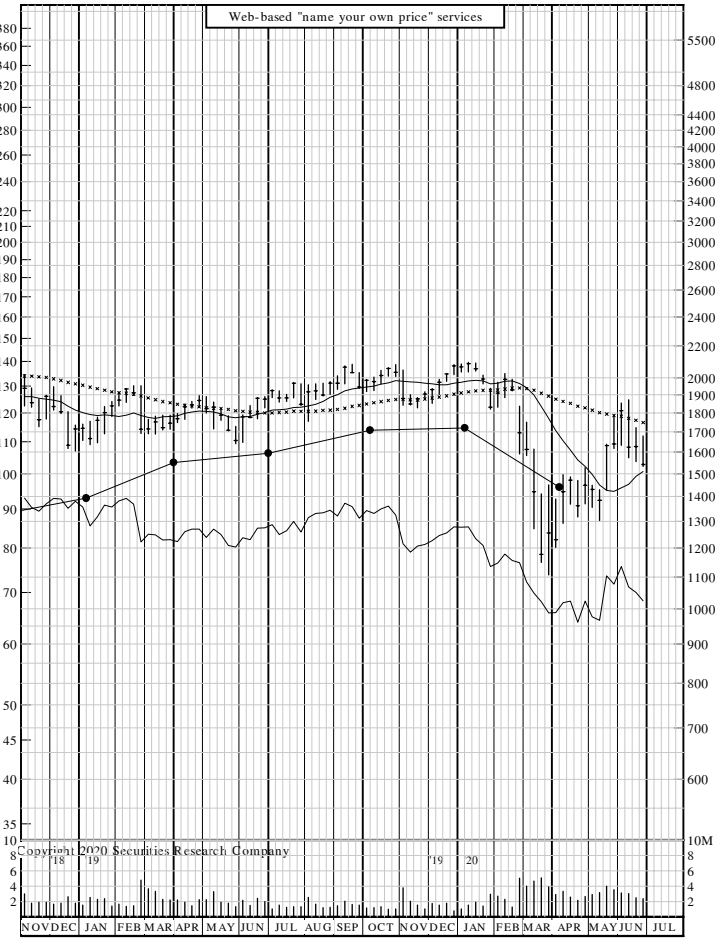
BLOCK H & R INC (HRB)



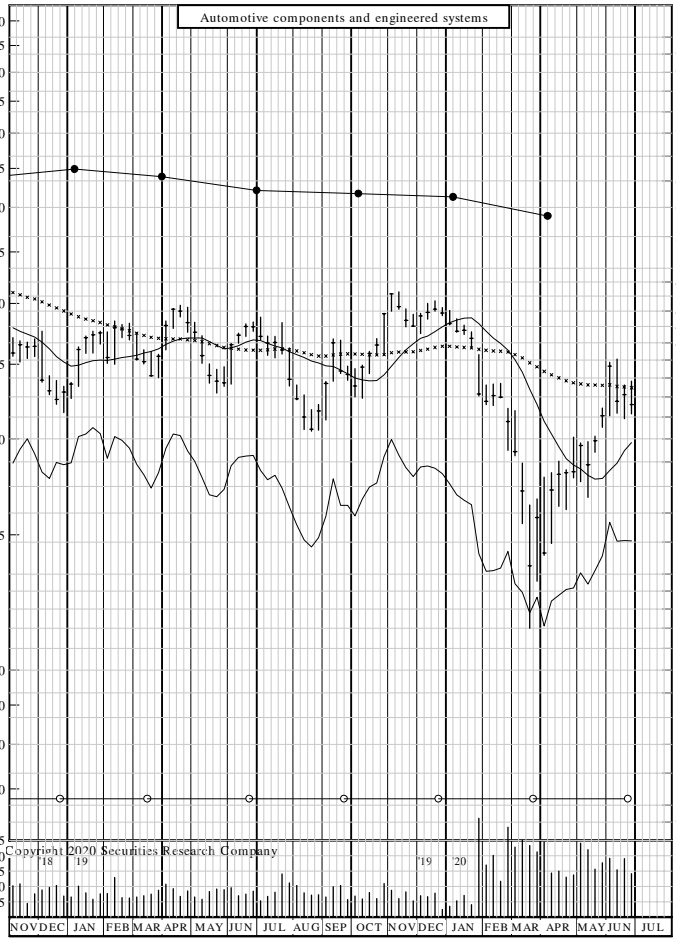
BOEING CO (BA)



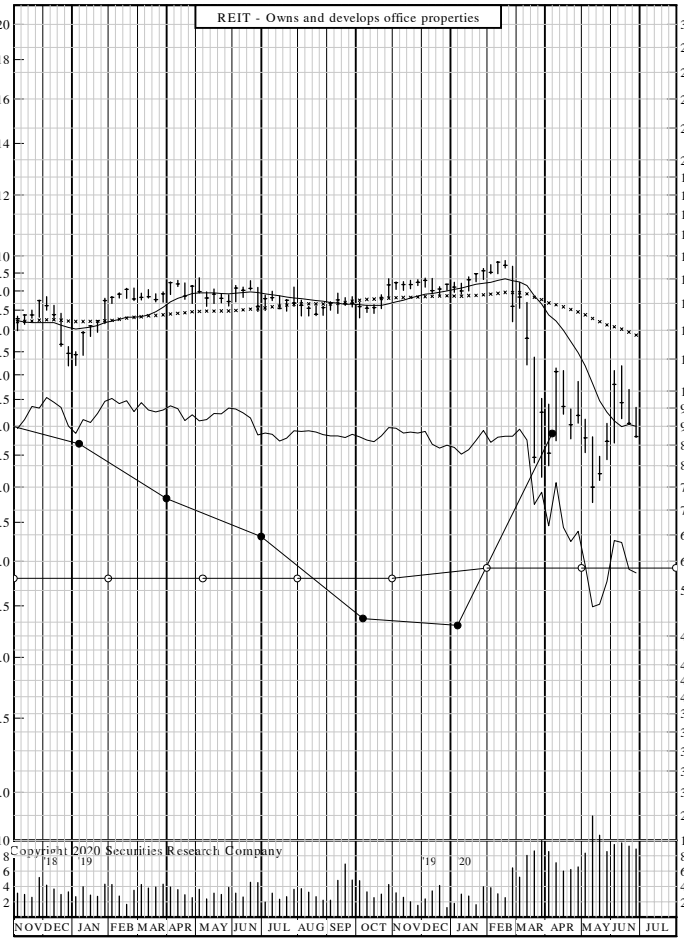
BOOKING HLDGS INC (BKNG)



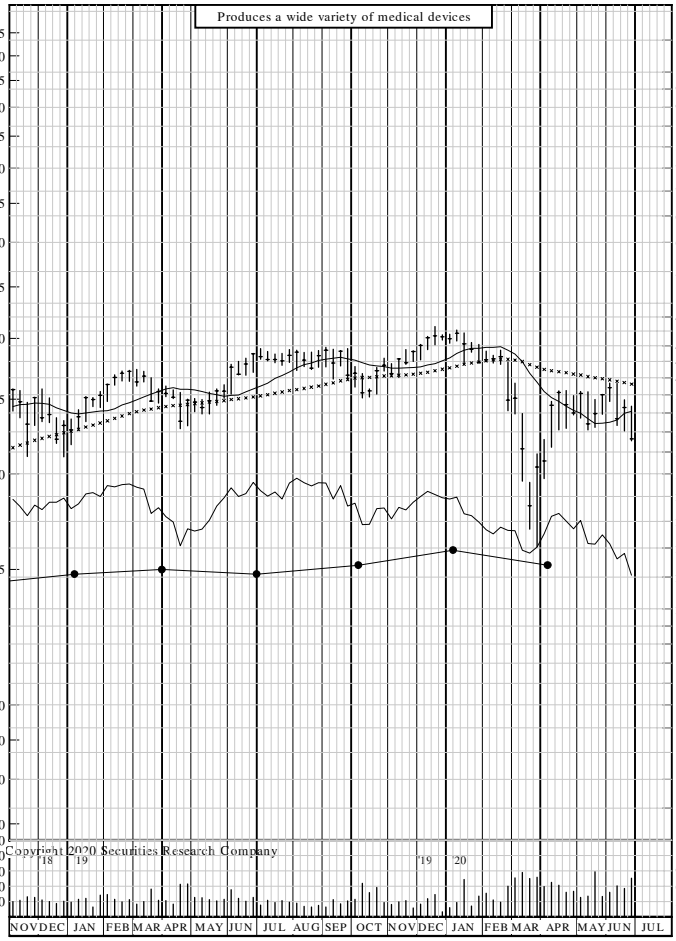
BORGWARNER INC (BWA)



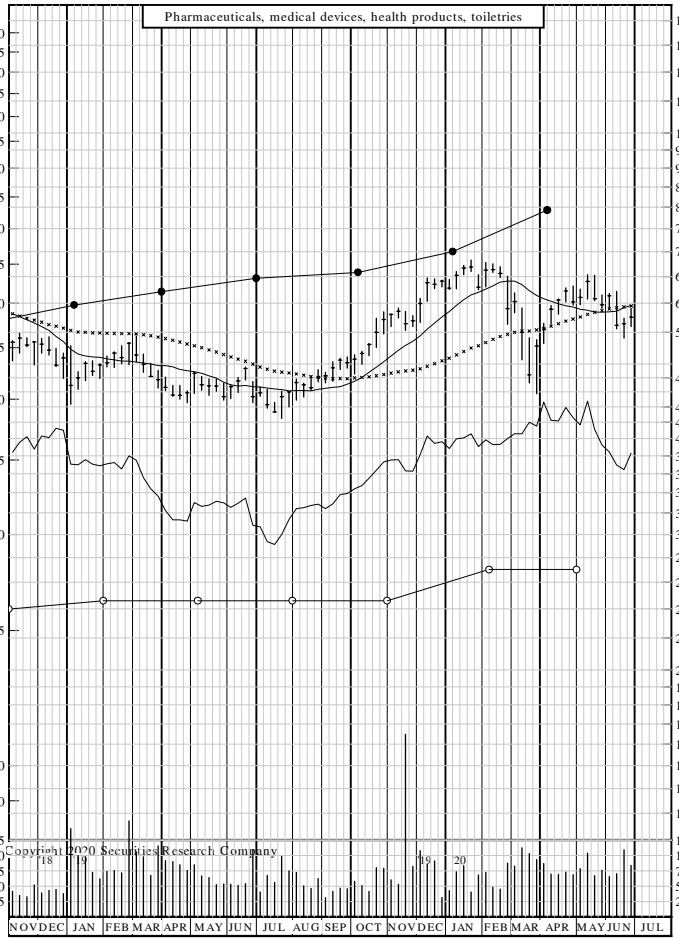
BOSTON PROPERTIES INC (BXP)



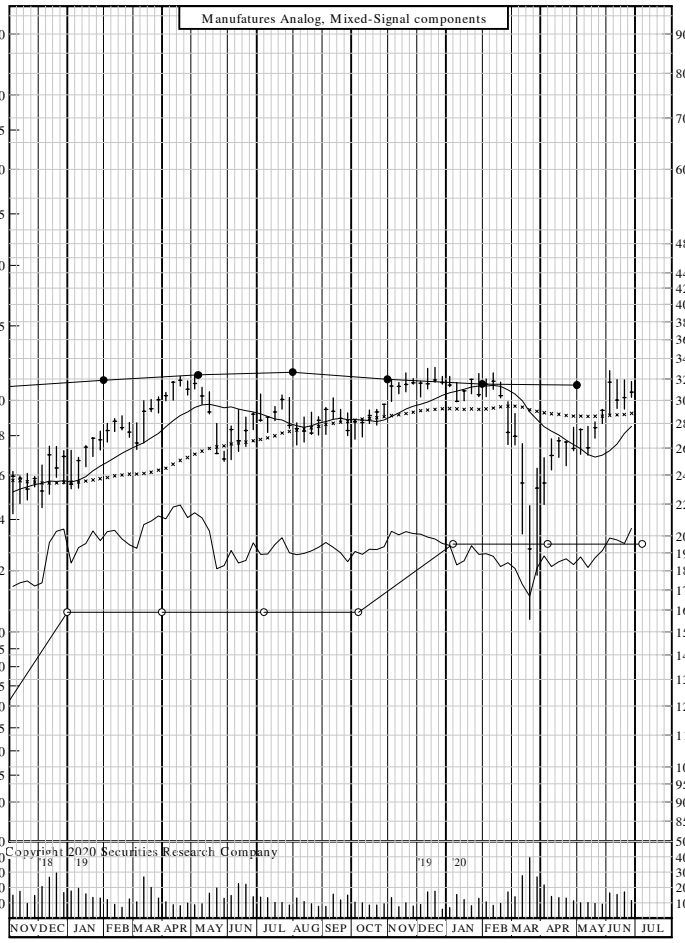
BOSTON SCIENTIFIC CORP (BSX)



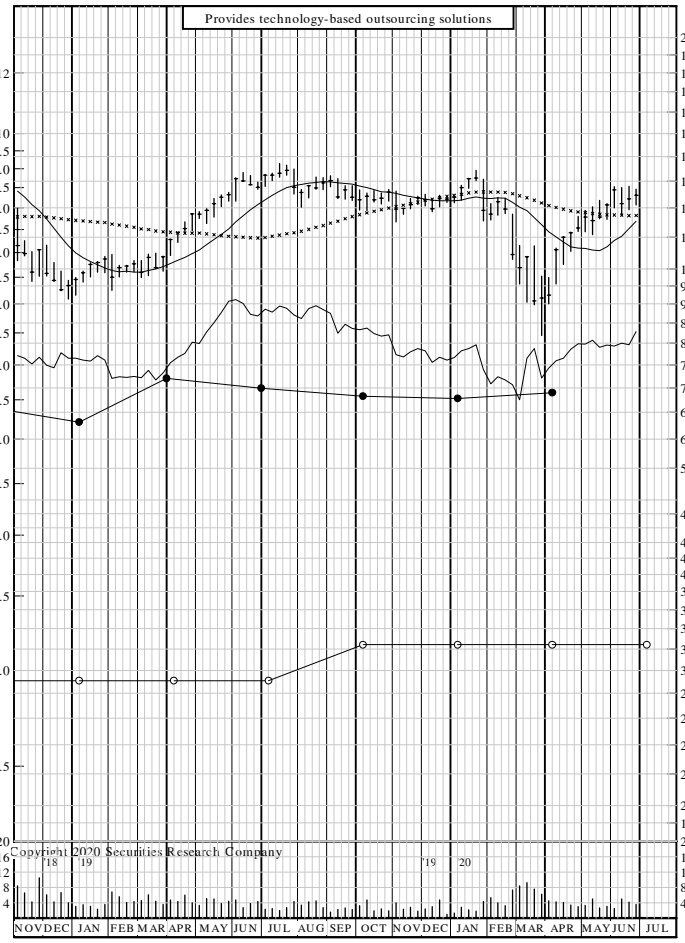
BRISTOL MYERS SQUIBB CO (BMY)



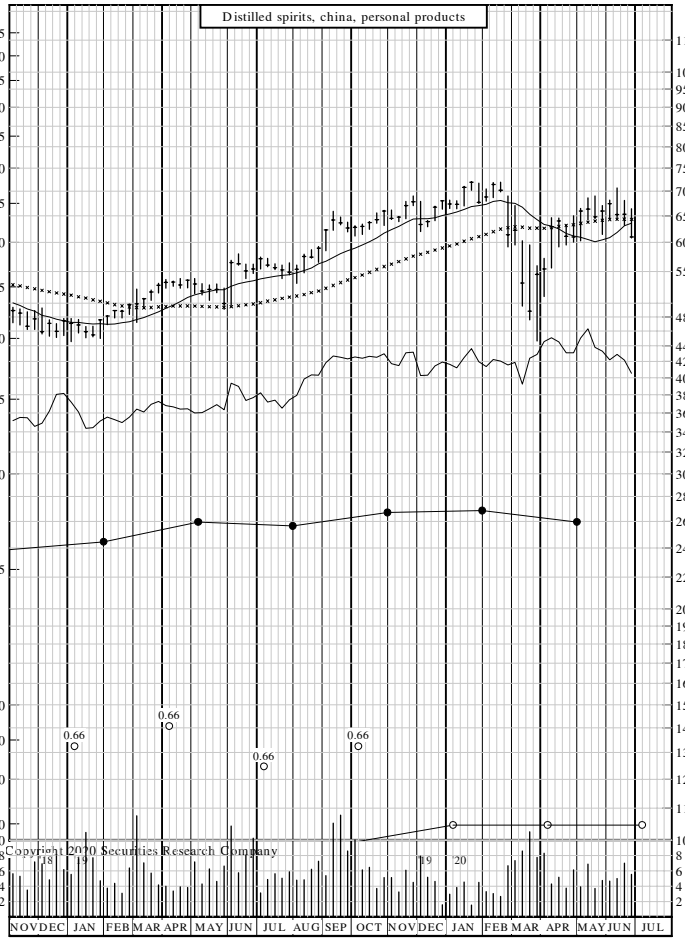
BROADCOM INC (AVGO)



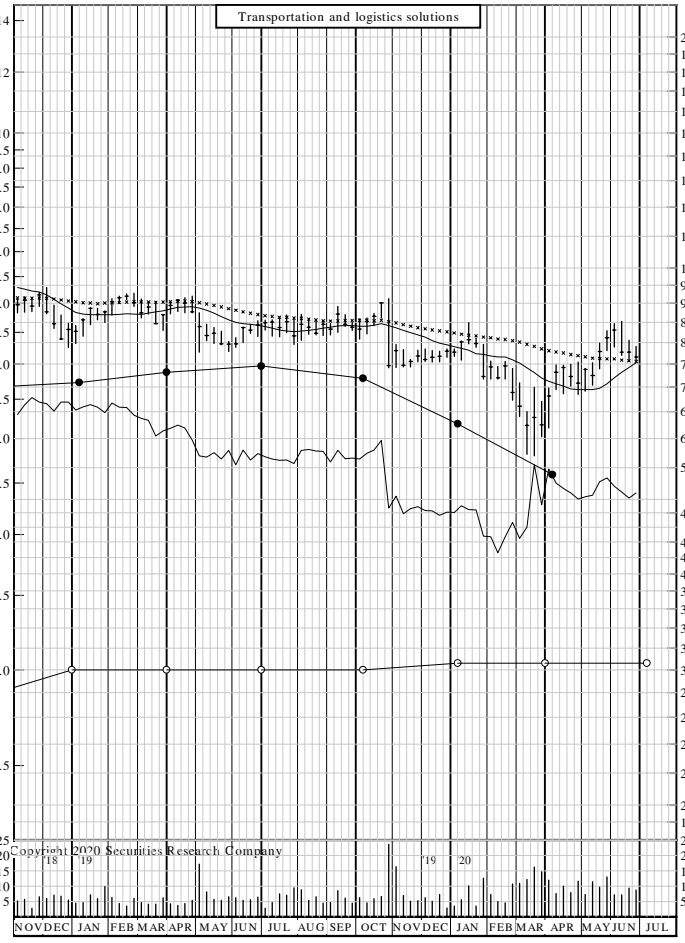
BROADRIDGE FINL SOLUTIONS IN (BR)



BROWN FORMAN CORP (BFB)

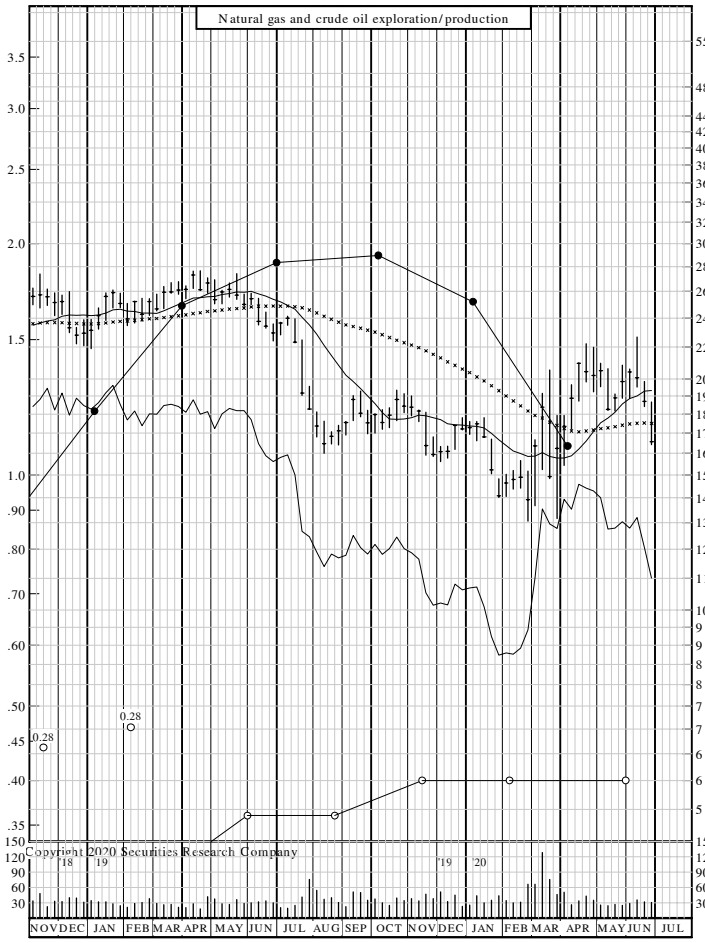


C H ROBINSON WORLDWIDE INC (CHRW)



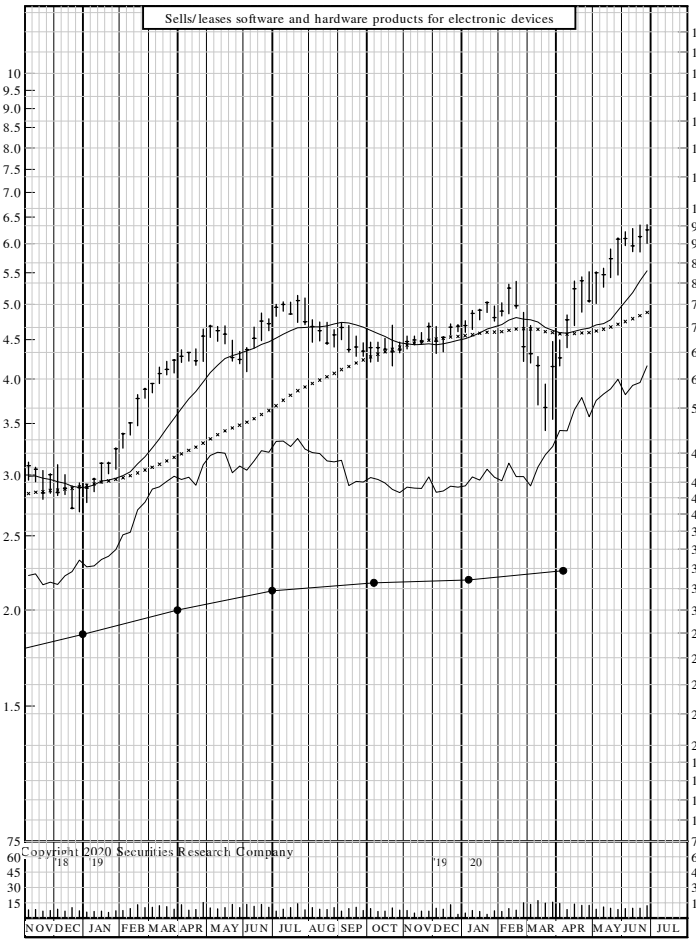
CABOT OIL & GAS CORP (COG)

Natural gas and crude oil exploration/production



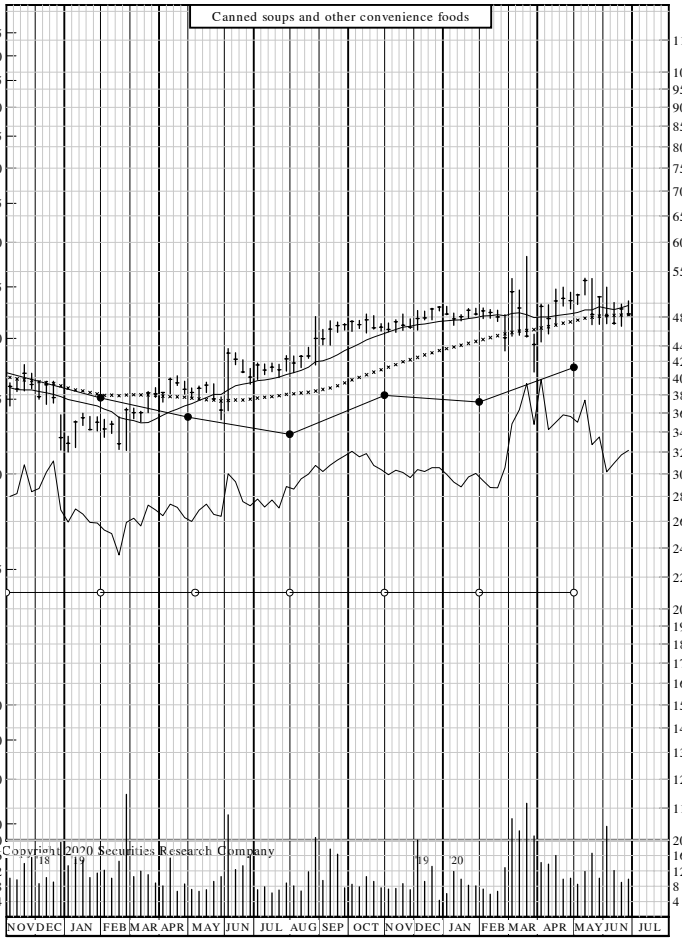
CADENCE DESIGN SYSTEM INC (CDNS)

Sells/leases software and hardware products for electronic devices



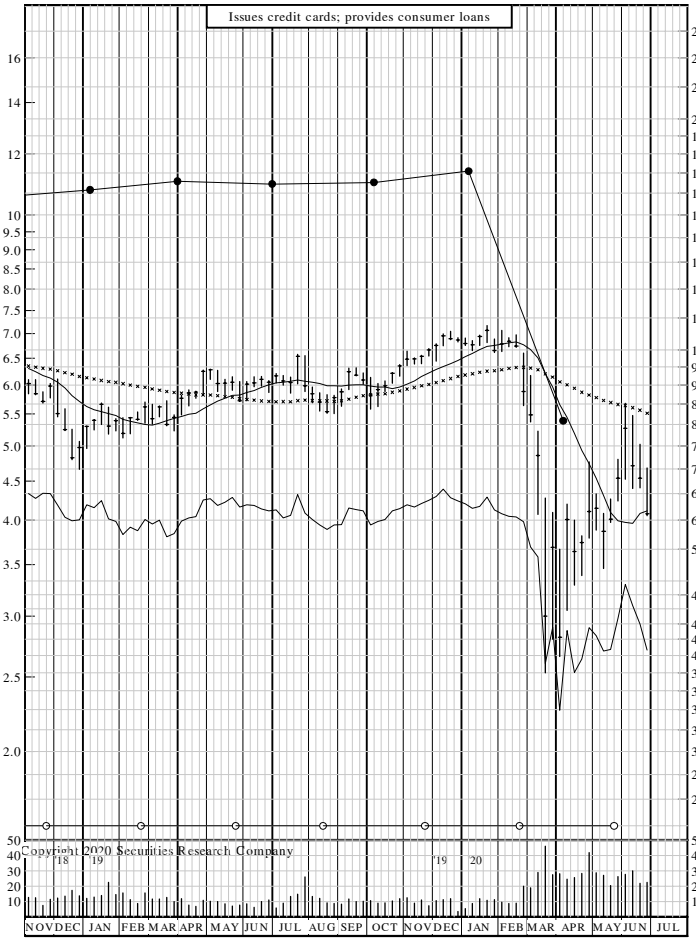
CAMPBELL SOUP CO (CPB)

Canned soups and other convenience foods

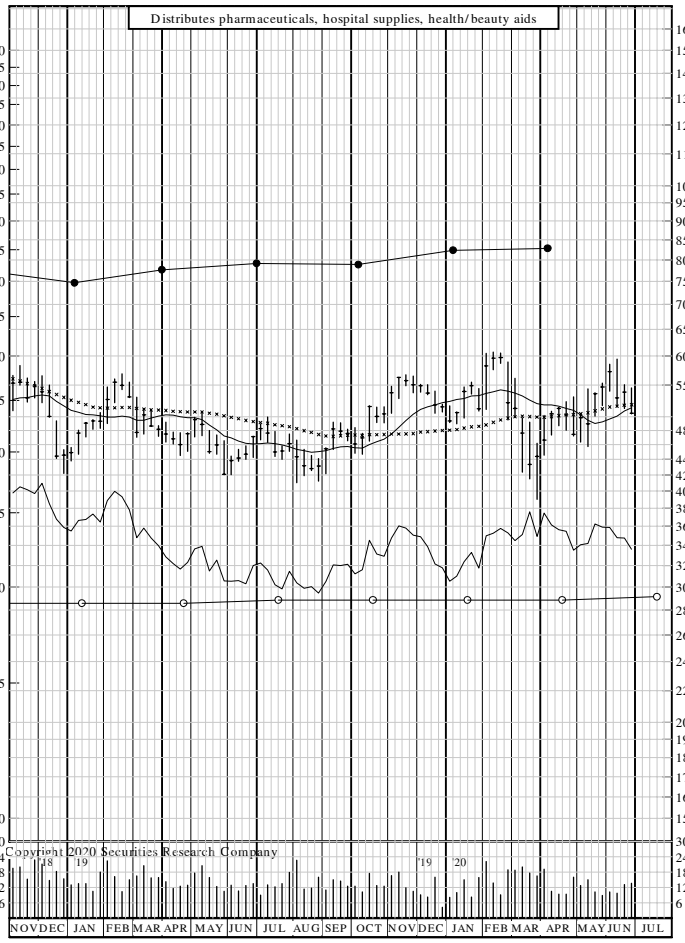


CAPITAL ONE FINL CORP (COF)

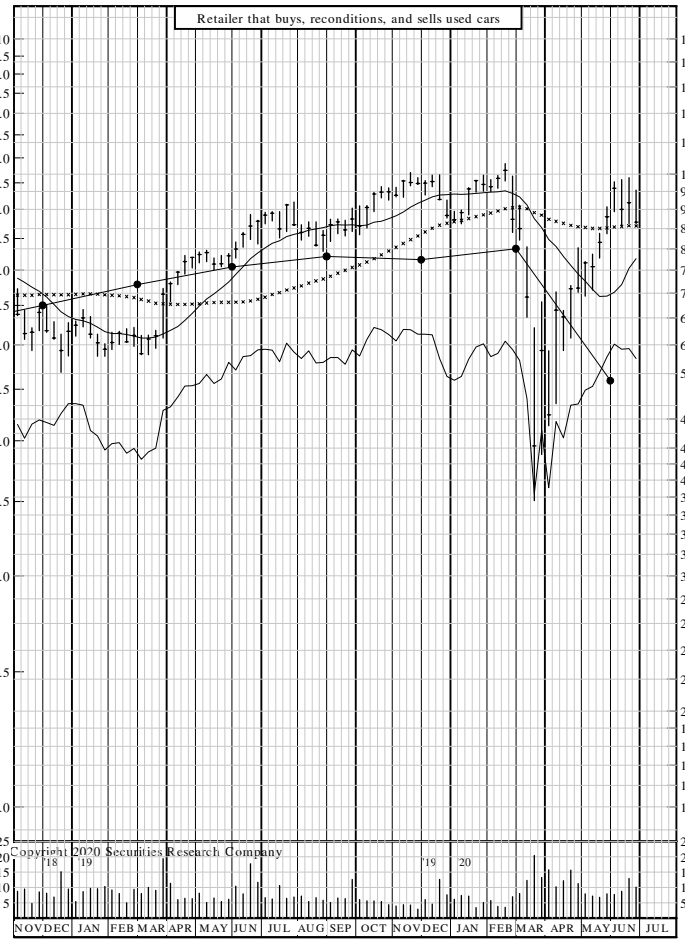
Issues credit cards; provides consumer loans



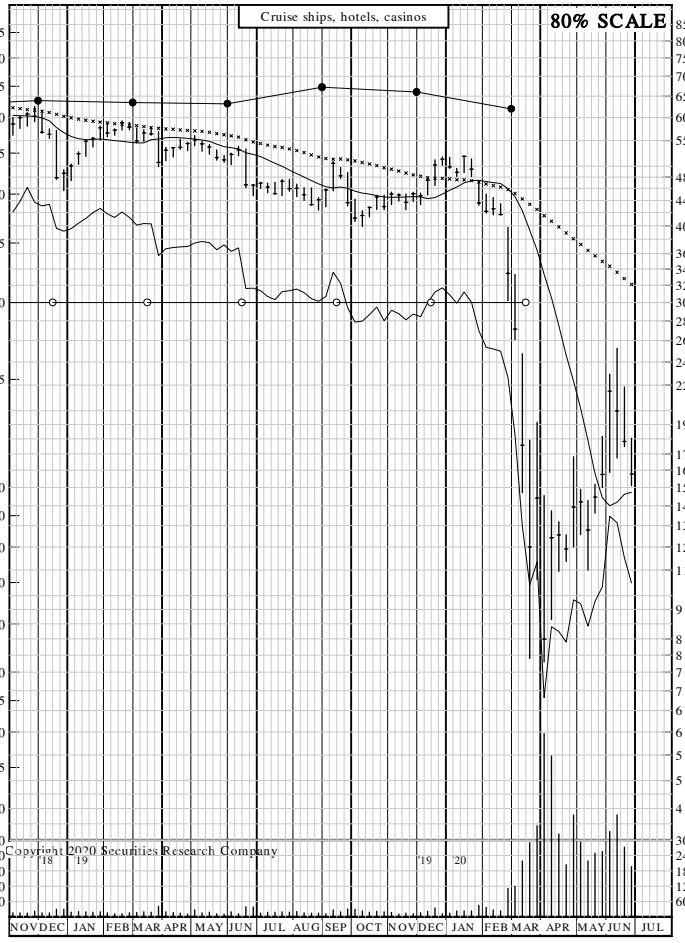
CARDINAL HEALTH INC (CAH)



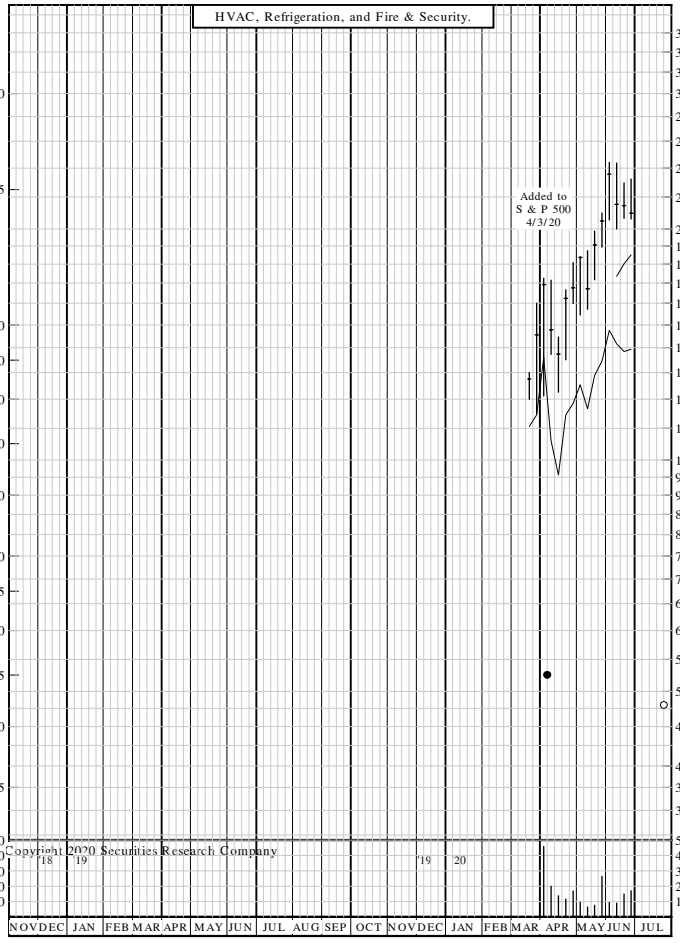
CARMAX INC (KMX)



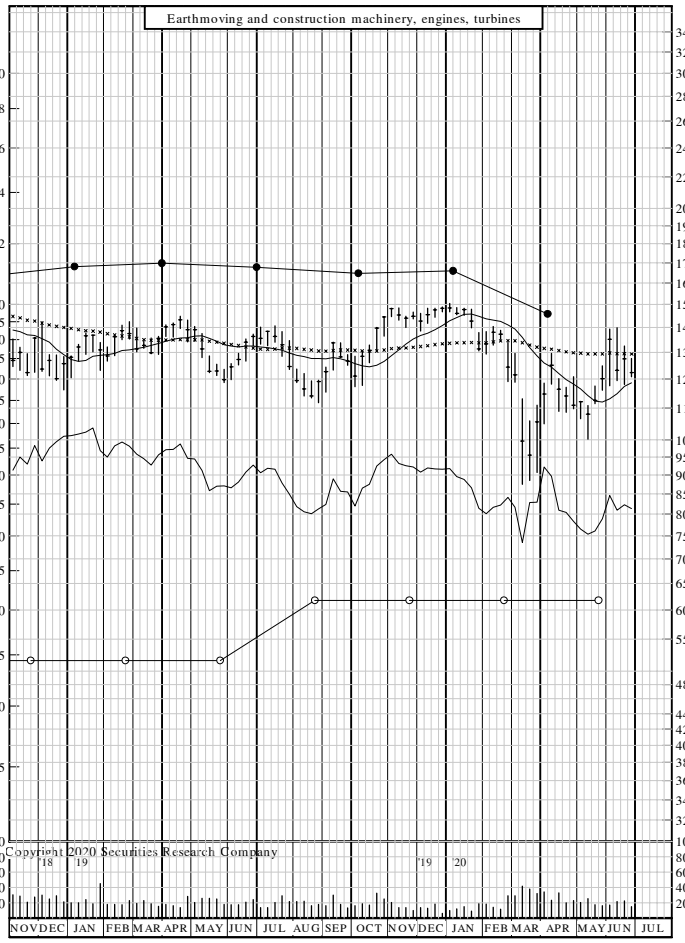
CARNIVAL CORP (CCL)



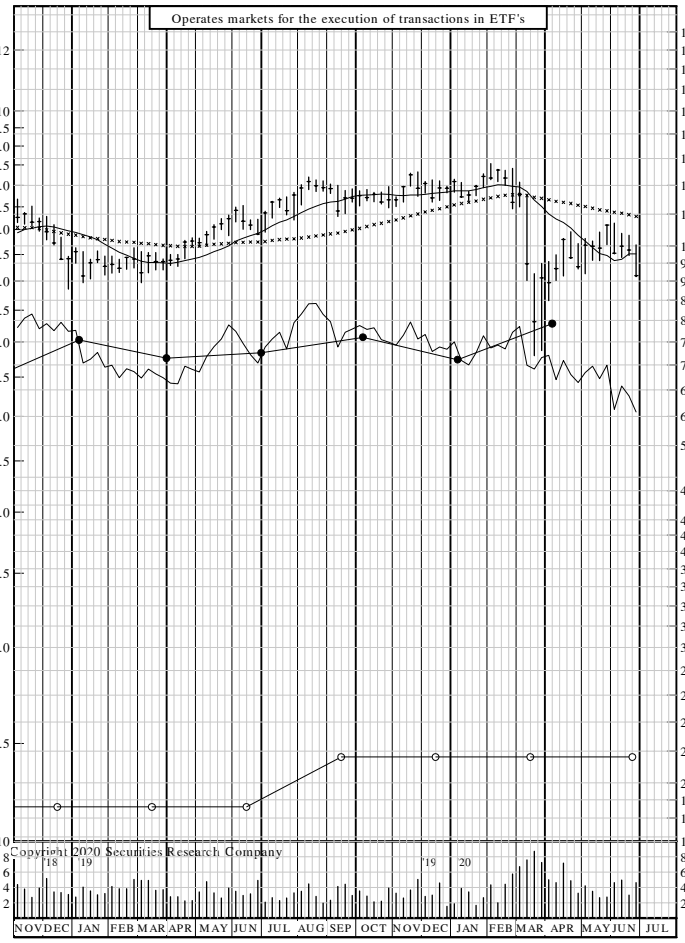
CARRIER GLOBAL CORP. (CARR)



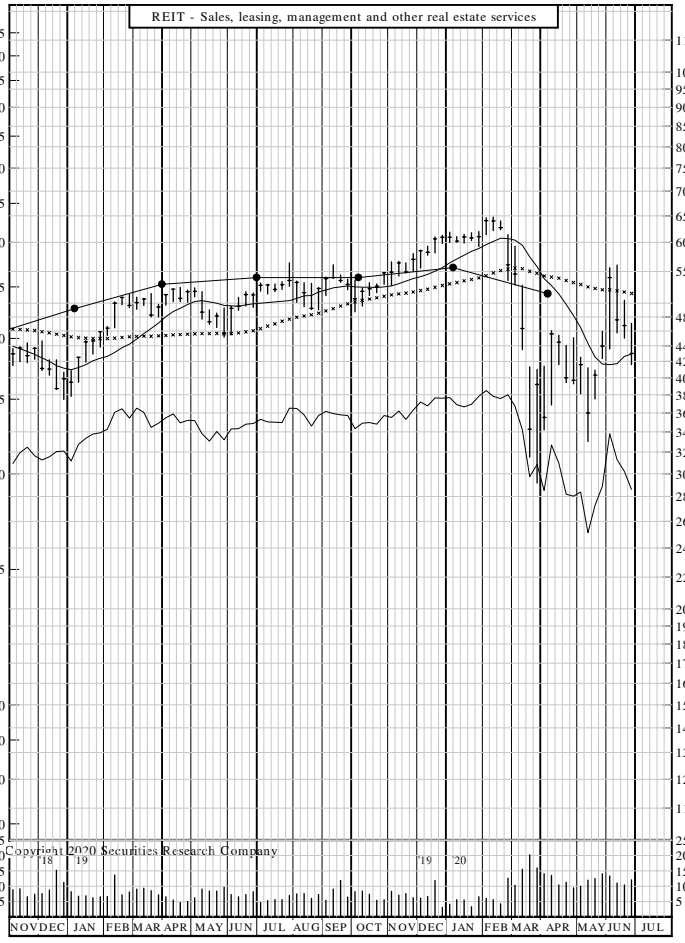
CATERPILLAR INC DEL (CAT)



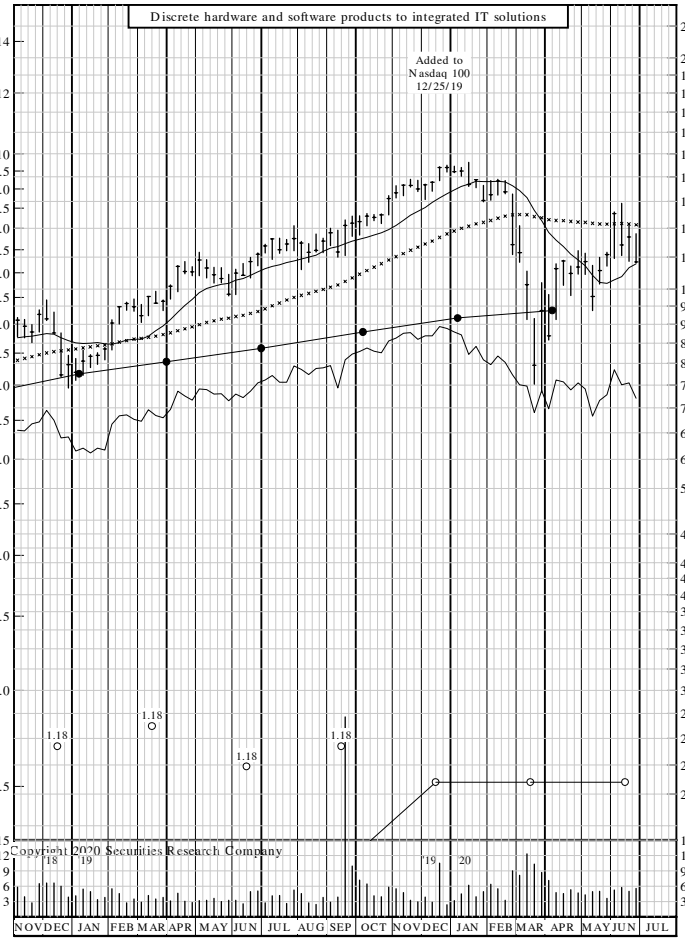
CBOE GLOBAL MARKETS INC (CBOE)



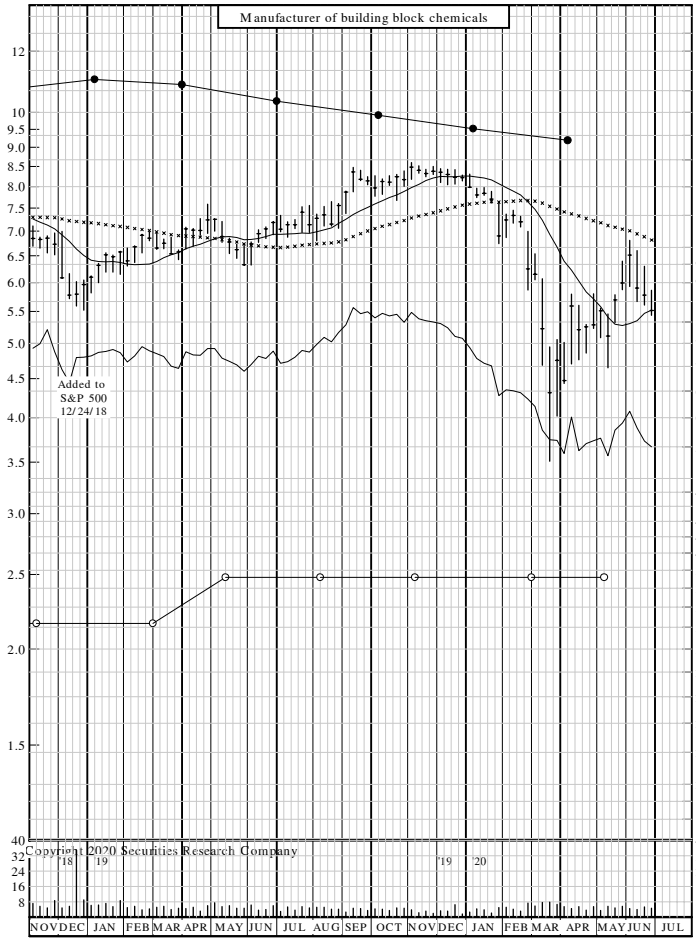
CBRE GROUP INC (CBRE)



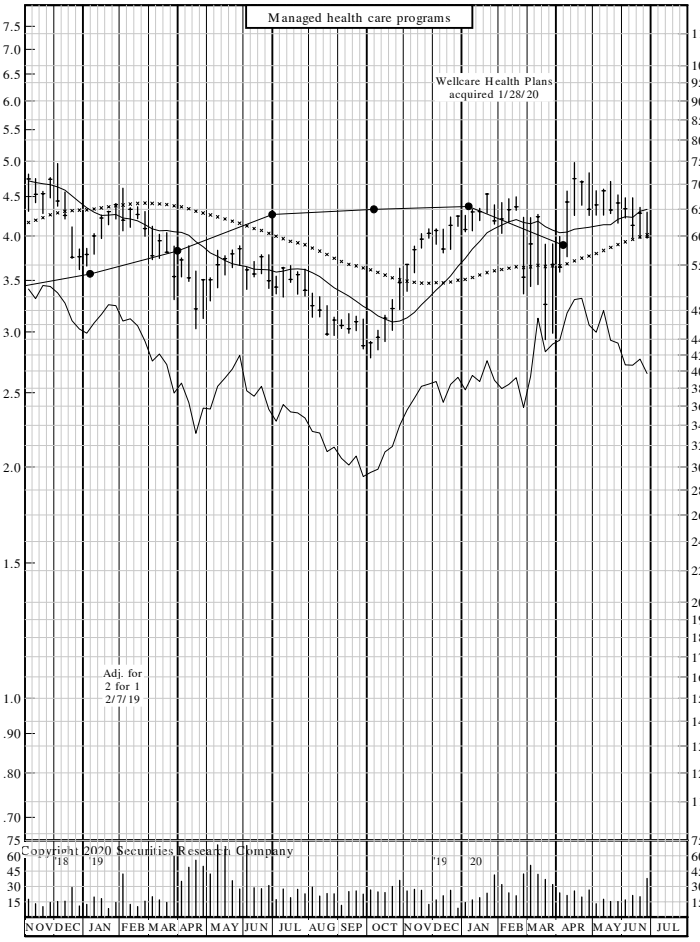
CDW CORP (CDW)



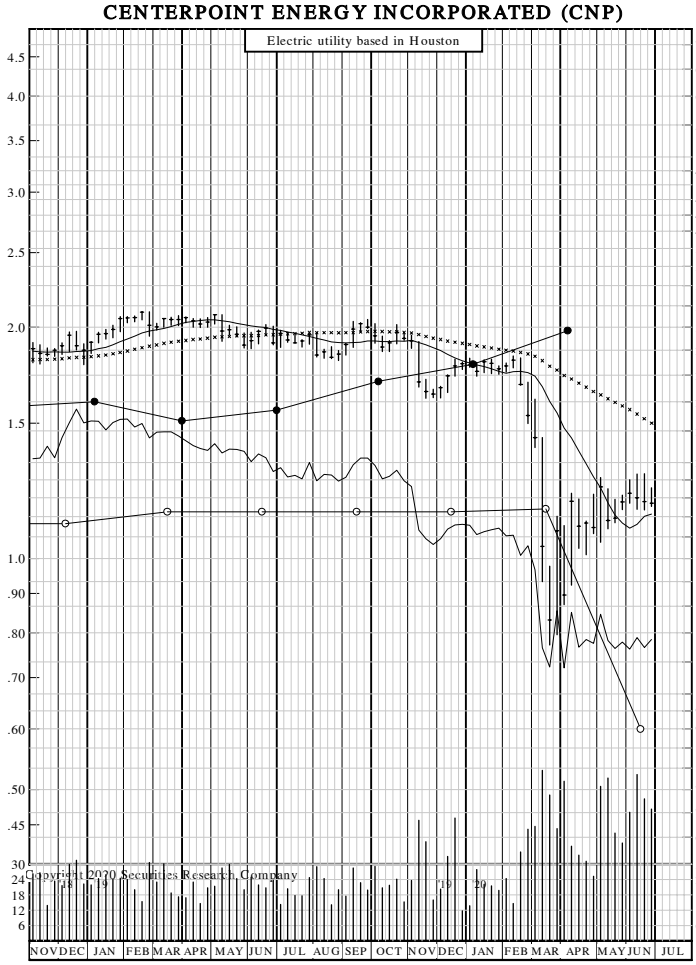
CELANESE CORP DEL (CE)



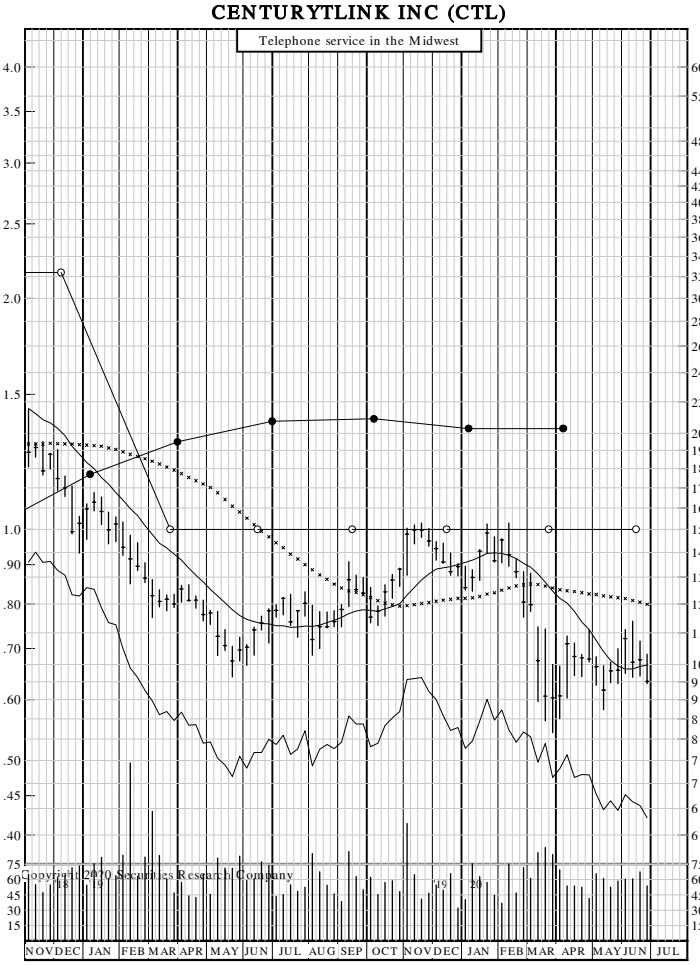
CENTENE CORP DEL (CNC)



CENTERPOINT ENERGY INCORPORATED (CNP)

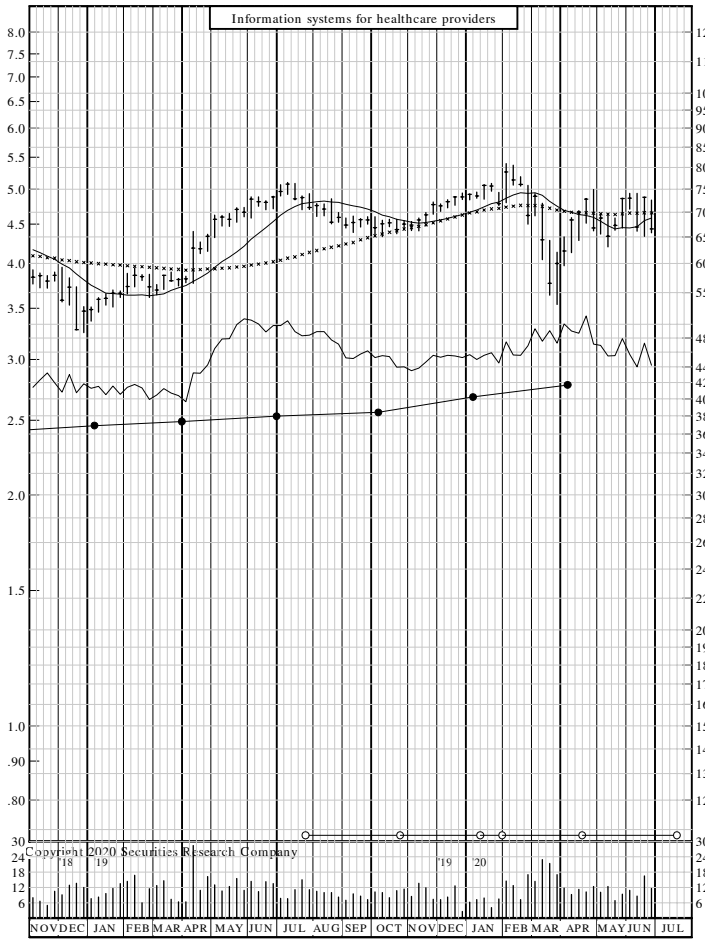


CENTURYTLINK INC (CTL)



CERNER CORP (CERN)

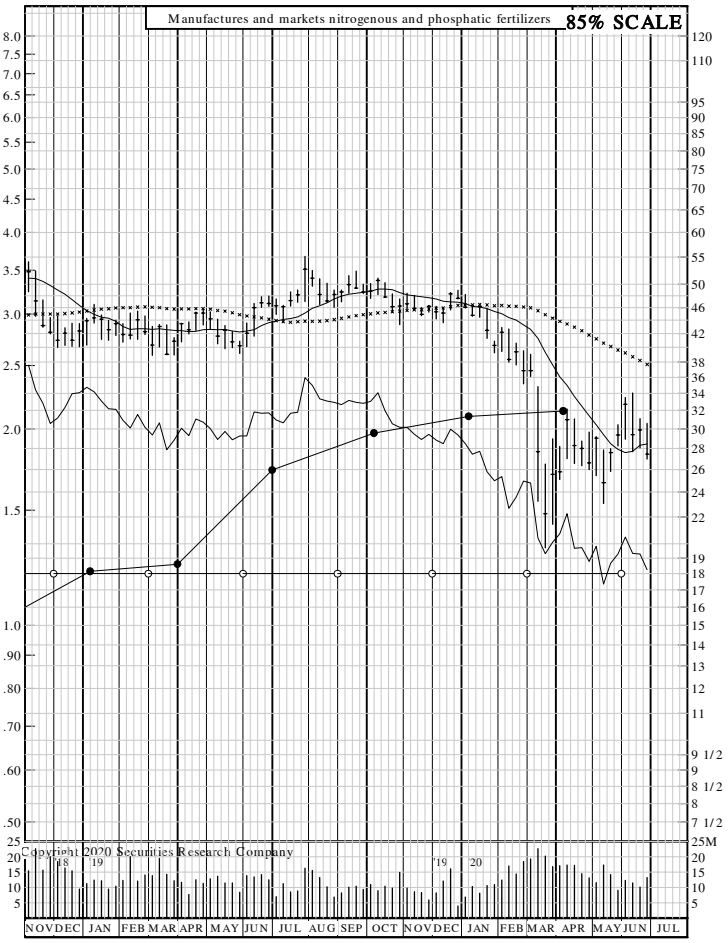
Information systems for healthcare providers



CF INDS HLDGS INC (CF)

Manufactures and markets nitrogenous and phosphatic fertilizers

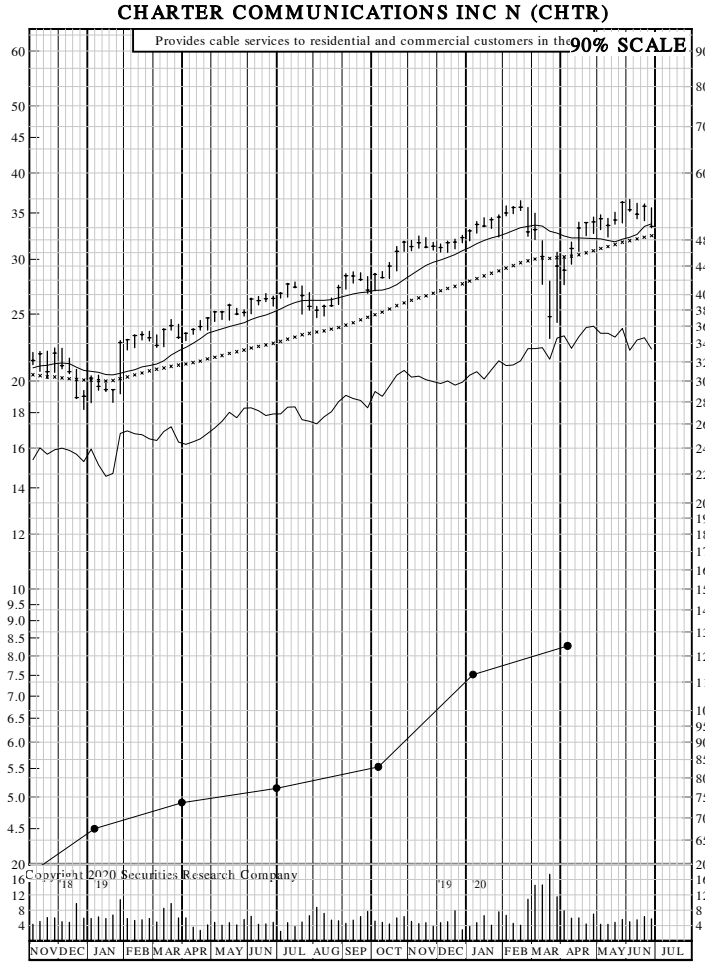
85% SCALE



CHARTER COMMUNICATIONS INC N (CHTR)

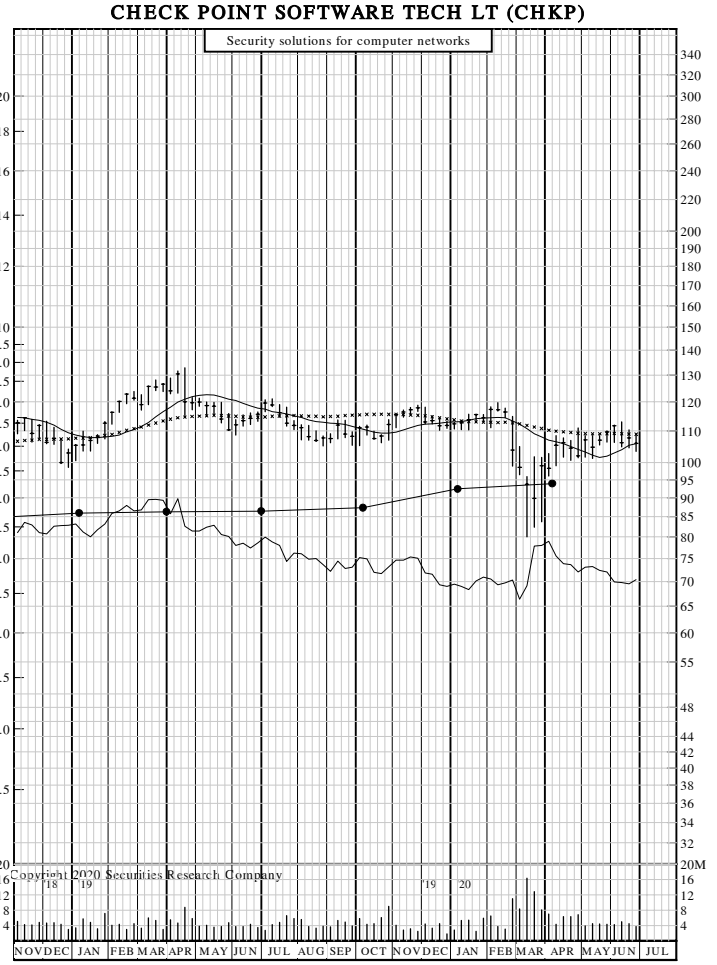
Provides cable services to residential and commercial customers in the

90% SCALE

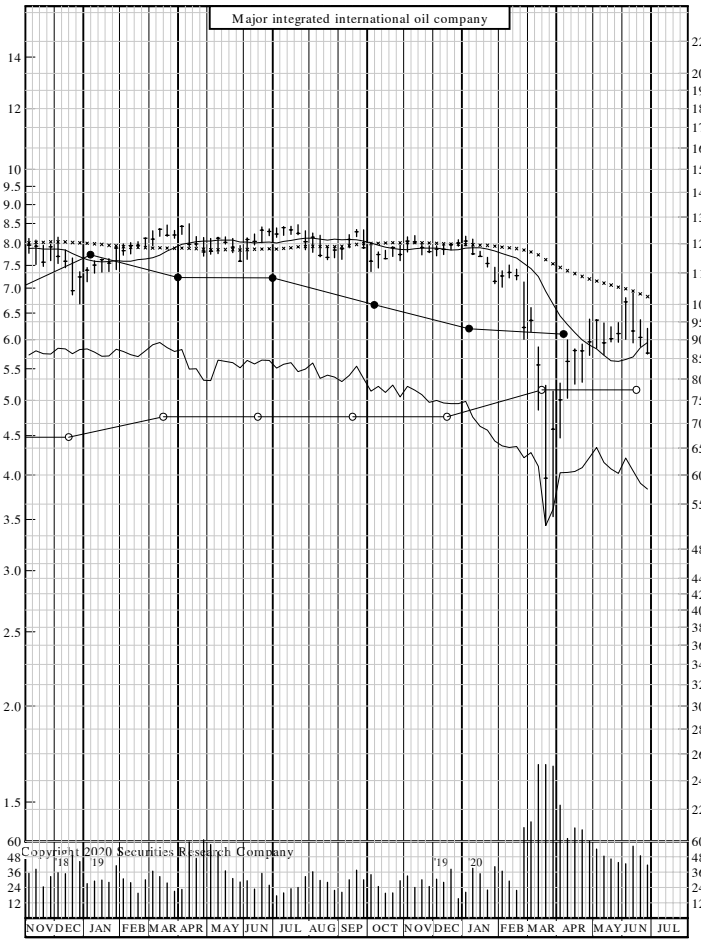


CHECK POINT SOFTWARE TECH LT (CHKP)

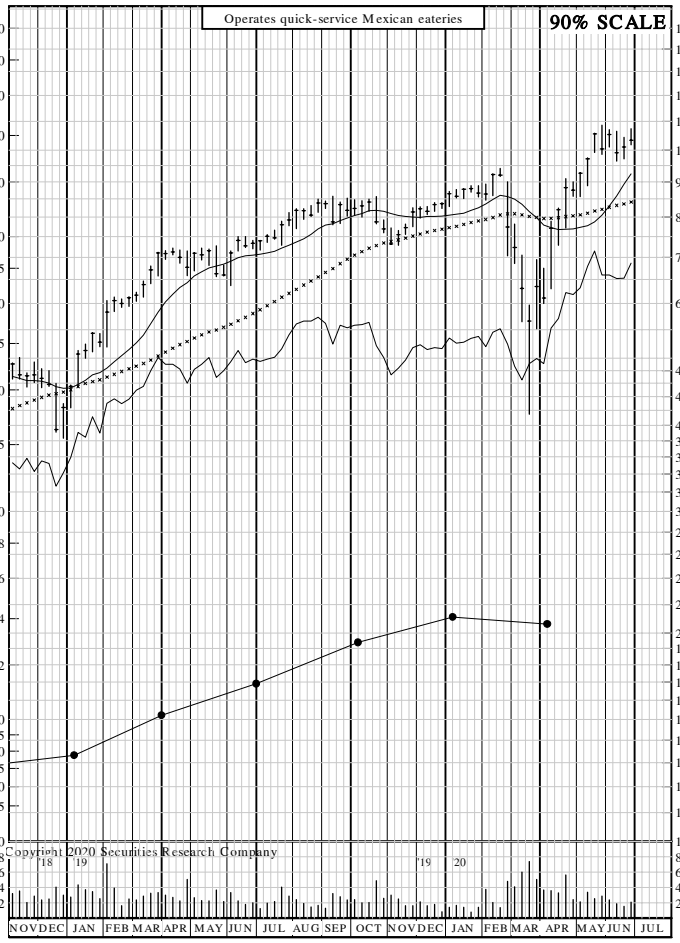
Security solutions for computer networks



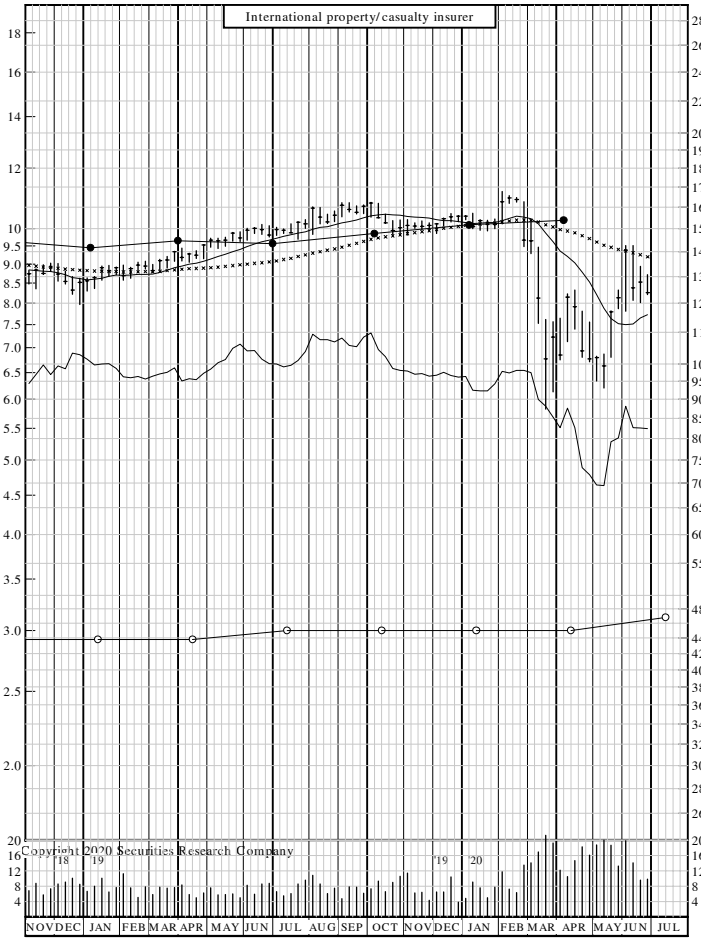
CHEVRON CORP. (CVX)



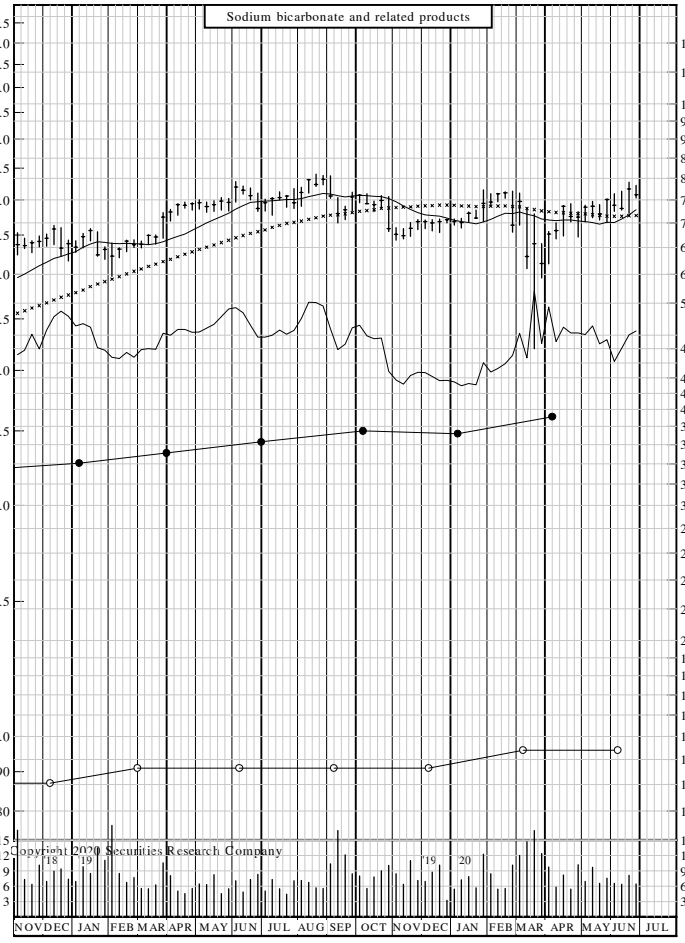
CHIPOTLE MEXICAN GRILL INC (CMG)



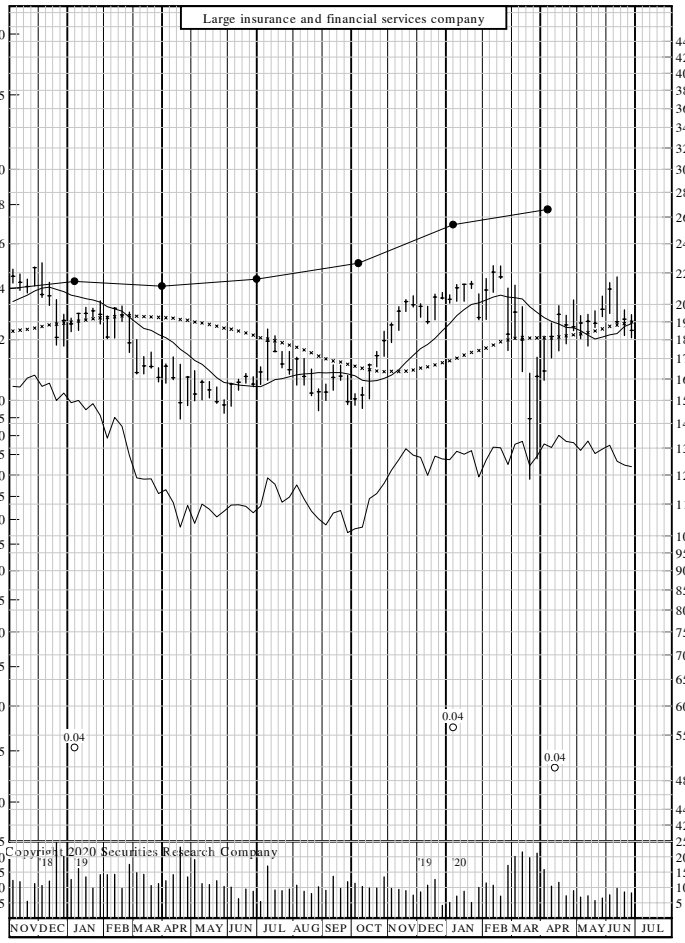
CHUBB LIMITED (CB)



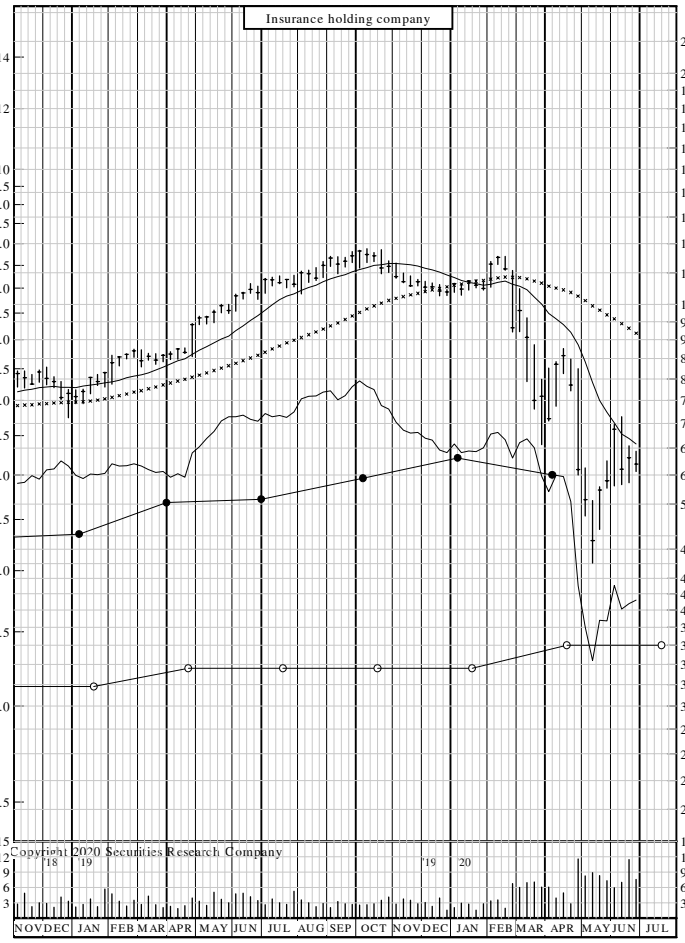
CHURCH & DWIGHT INC (CHD)



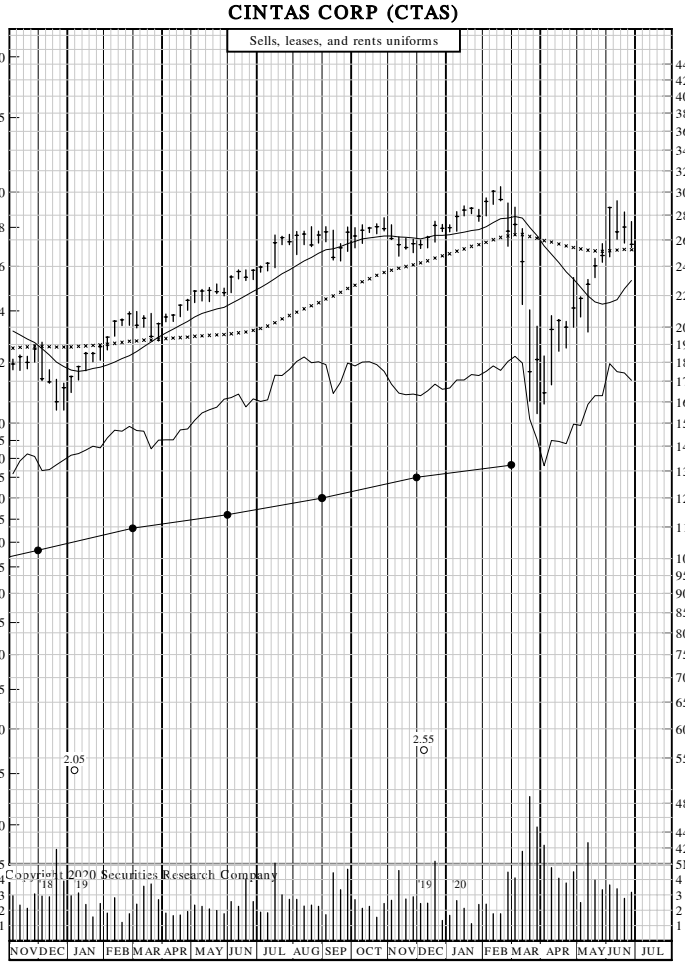
CIGNA CORP (CI)



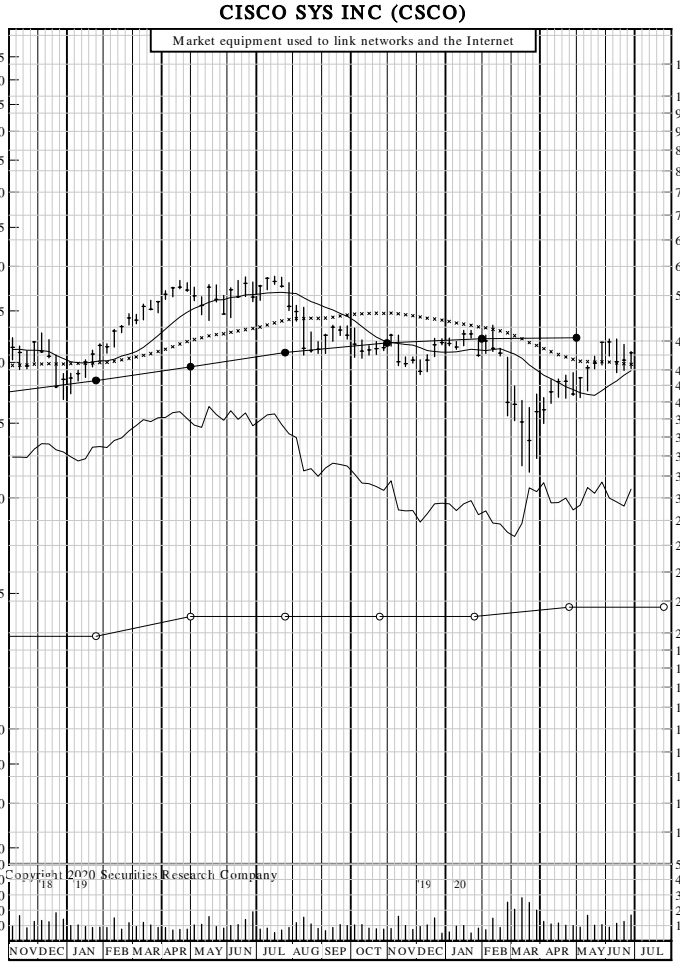
CINCINNATI FINL CORP (CINF)



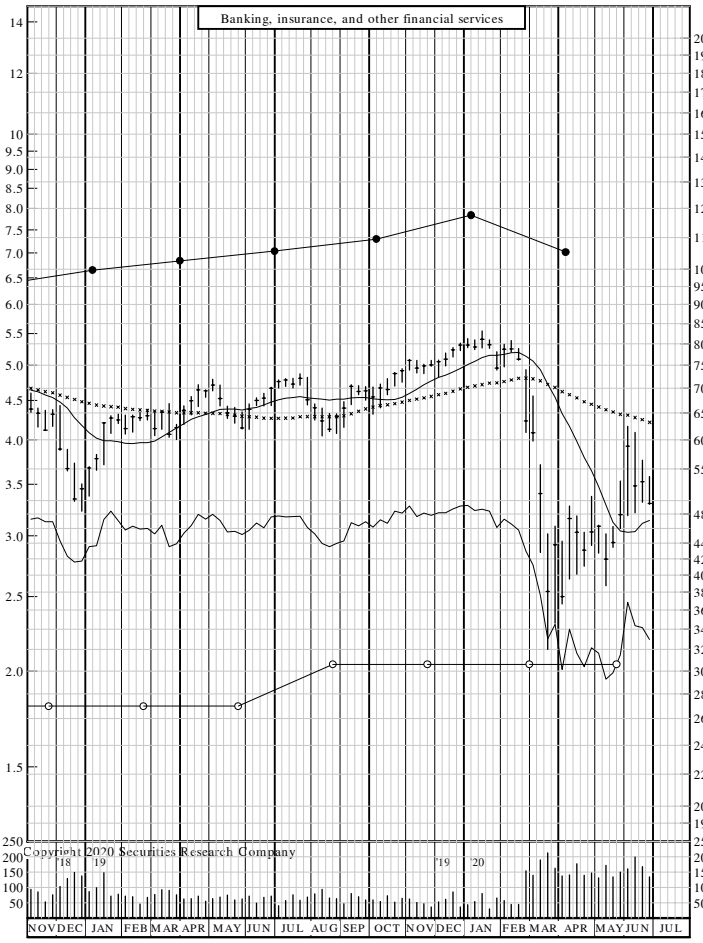
CINTAS CORP (CTAS)



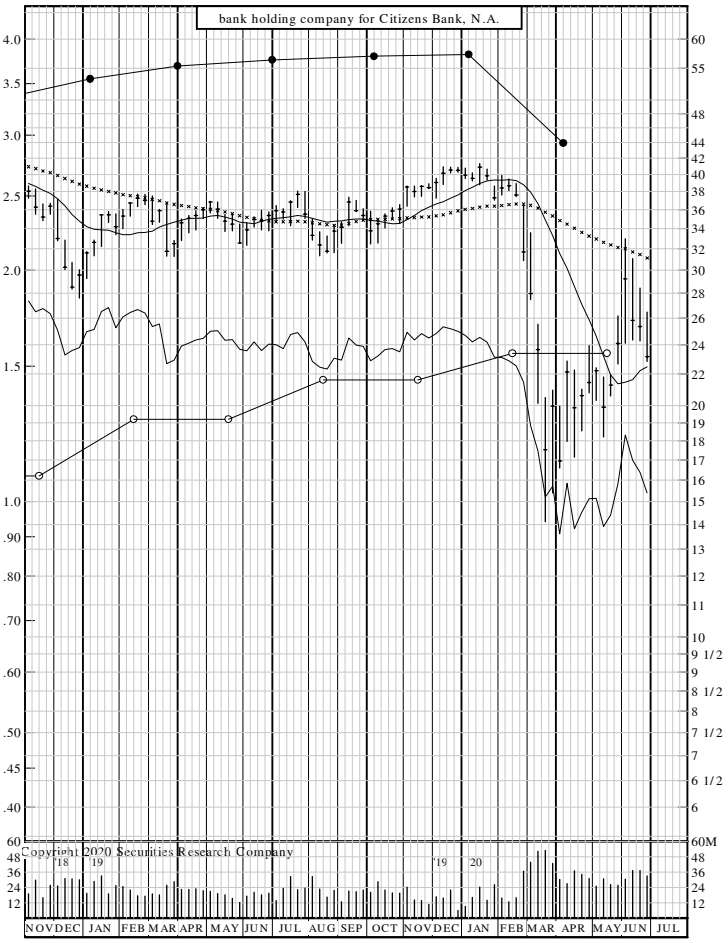
CISCO SYS INC (CSCO)



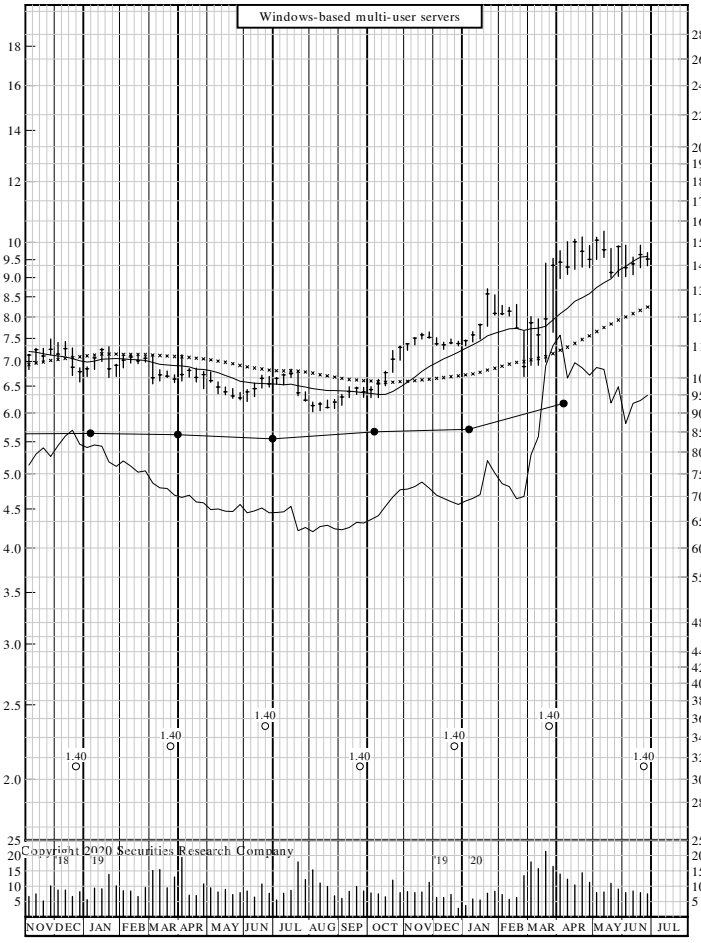
CITIGROUP INC (C)



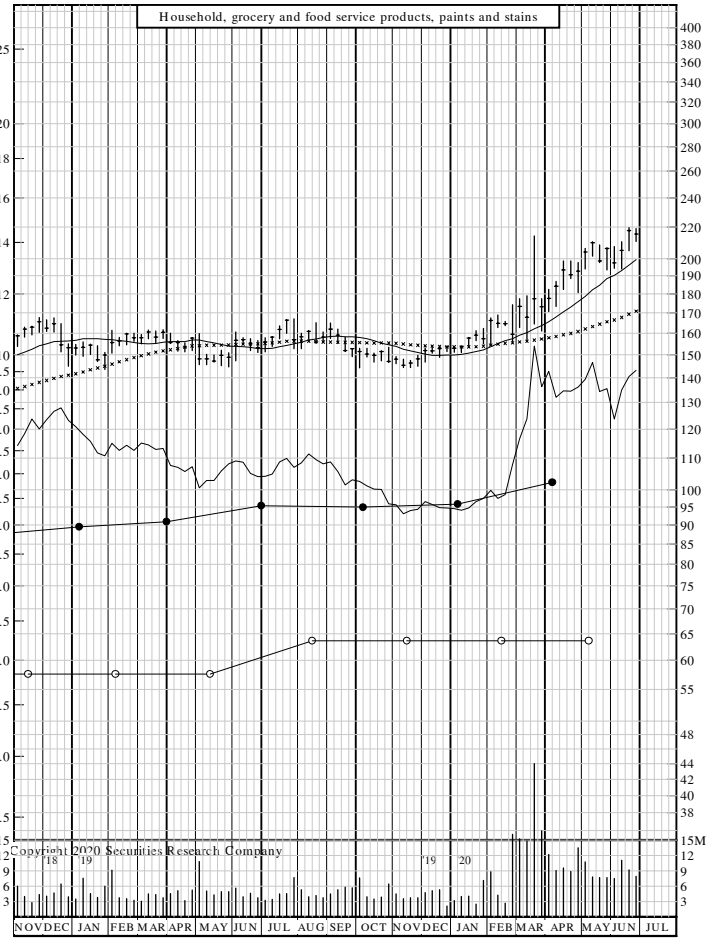
CITIZENS FINL GROUP INC (CFG)



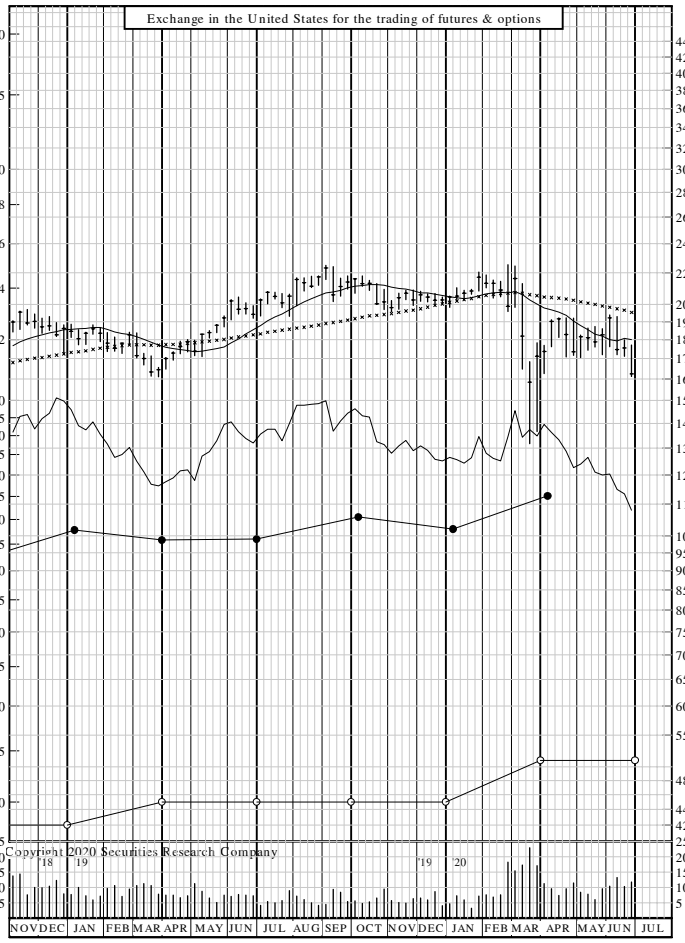
CITRIX SYS INC (CTXS)



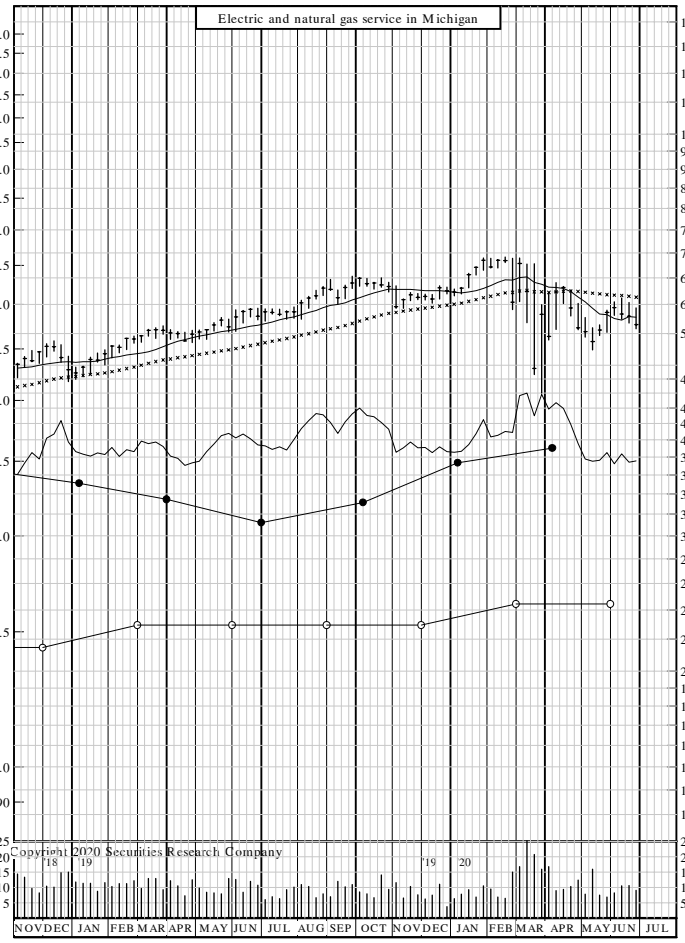
CLOROX CO DEL (CLX)



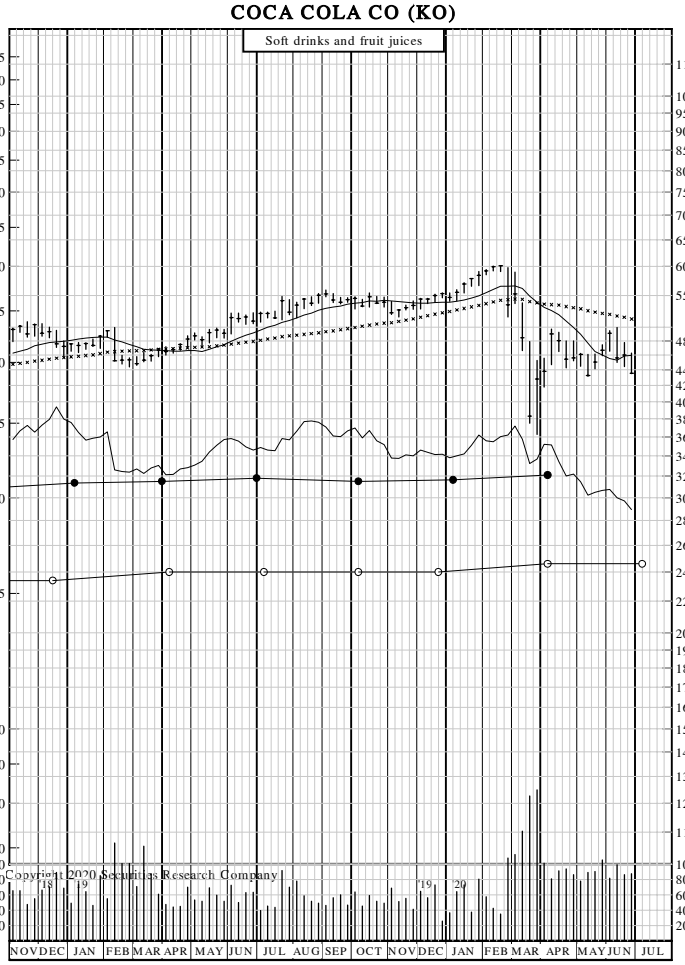
CME GROUP INC (CME)



CMS ENERGY CORPORATION (CMS)



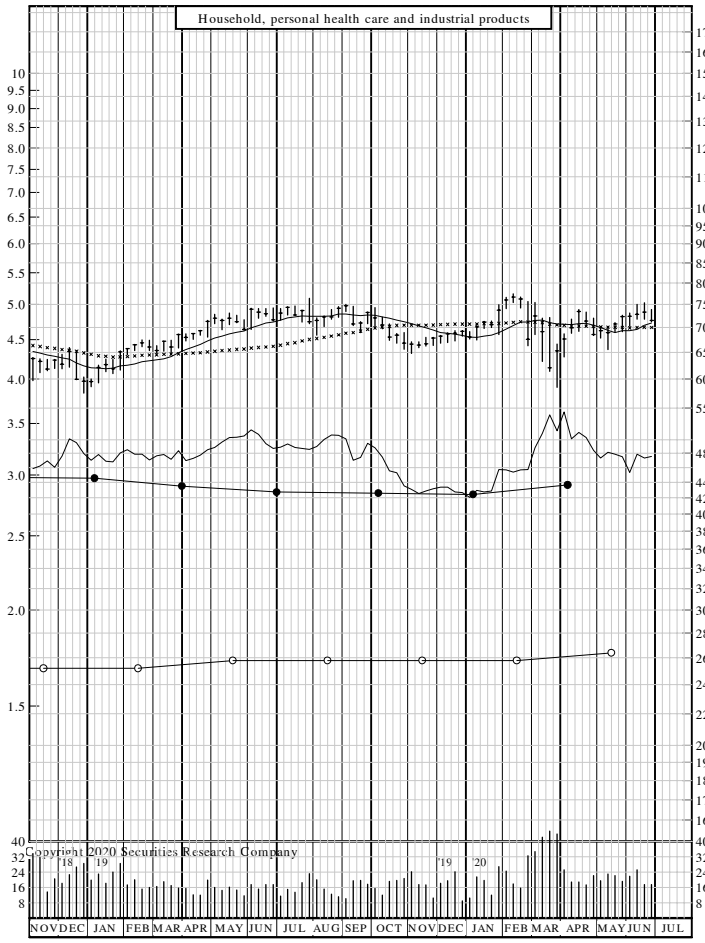
COCA COLA CO (KO)



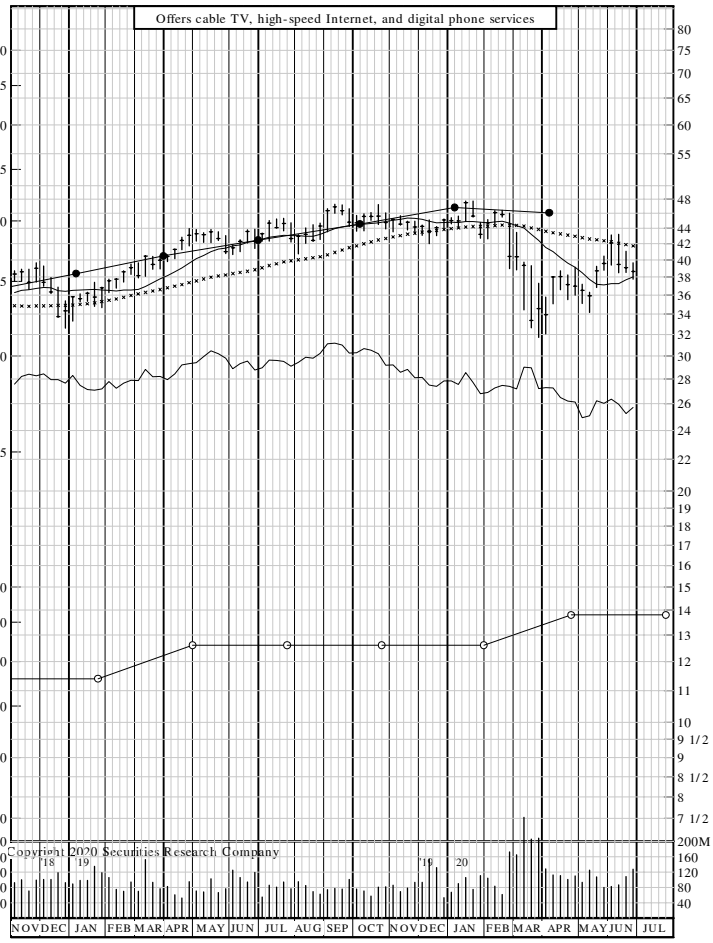
COGNIZANT TECHNOLOGY SOLUTIO (CTSH)



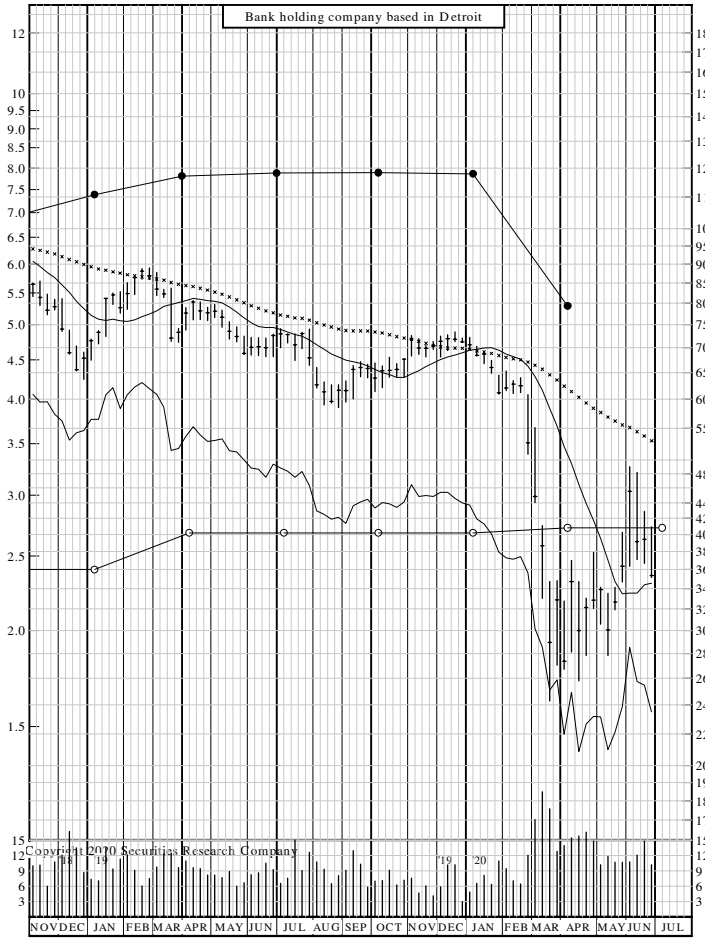
COLGATE PALMOLIVE CO (CL)



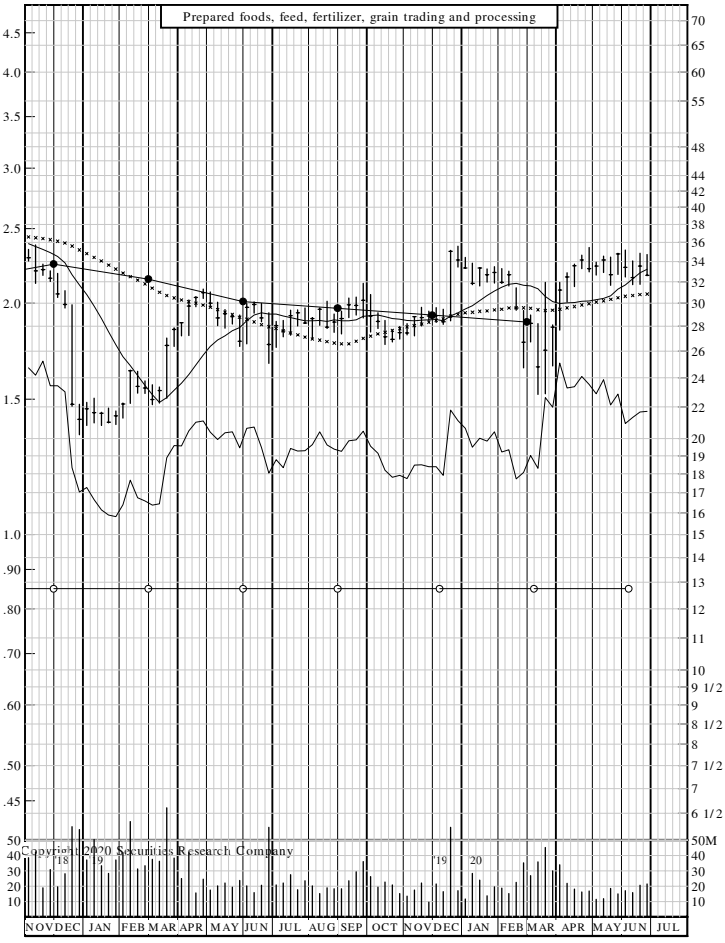
COMCAST CORP 'A' (CMCSA)



COMERICA INC (CMA)



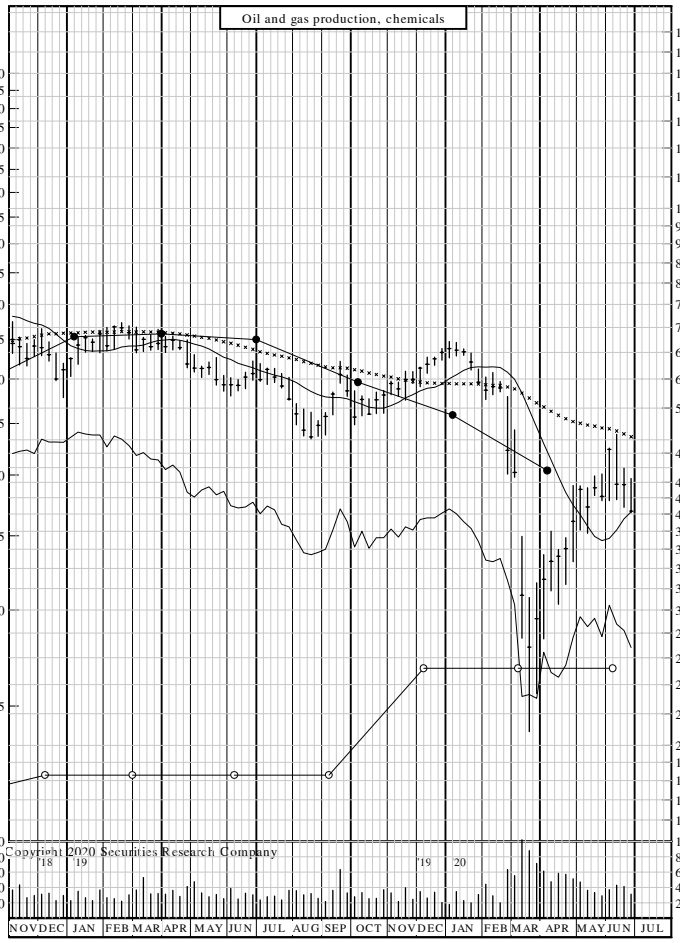
CONAGRA FOODS INC (CAG)



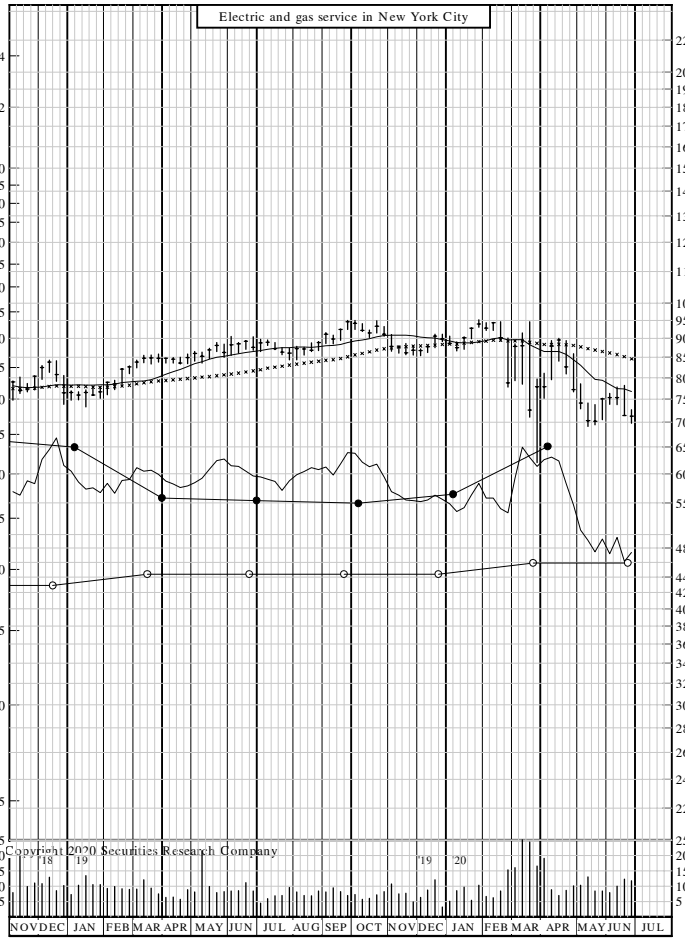
CONCHO RES INC (CXO)



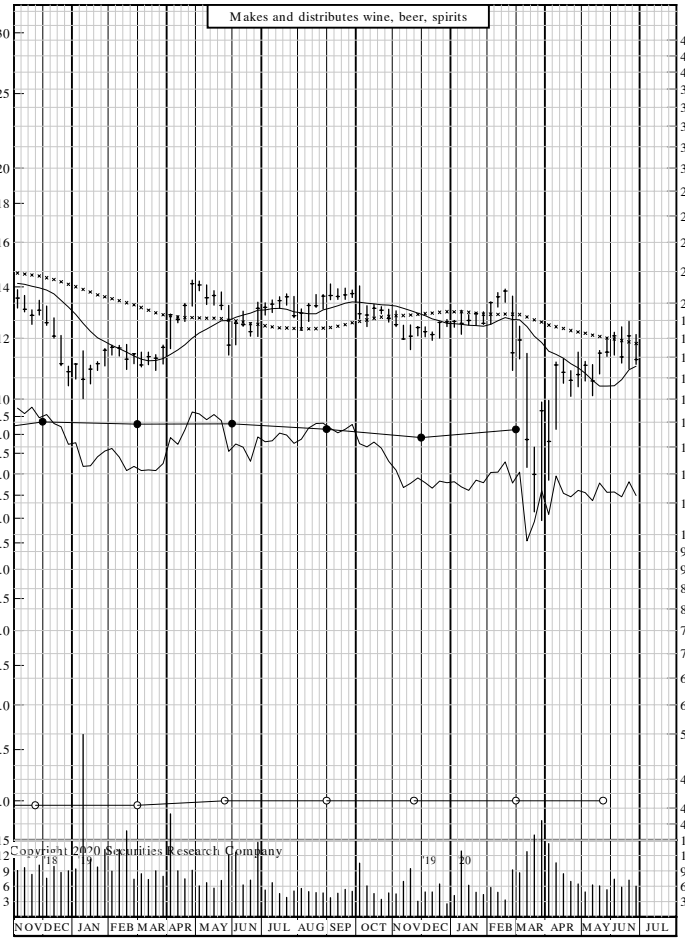
CONOCOPHILLIPS (COP)



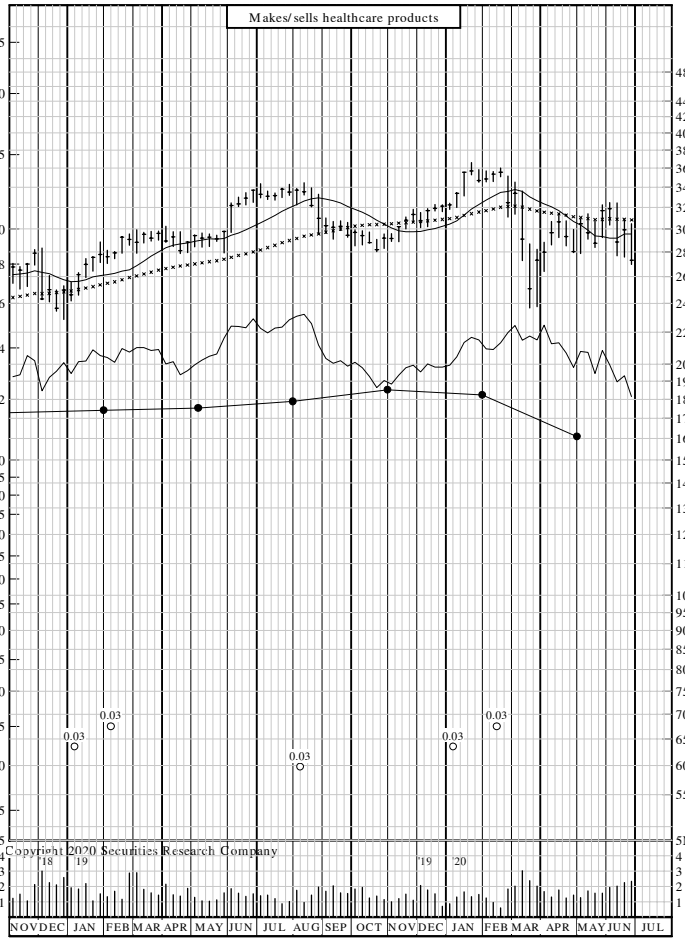
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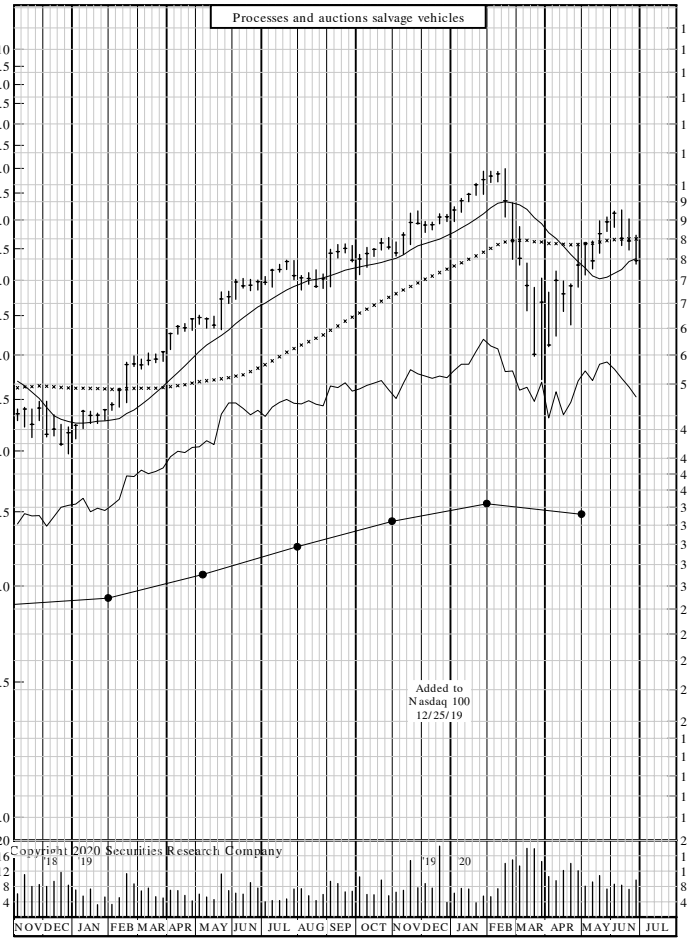
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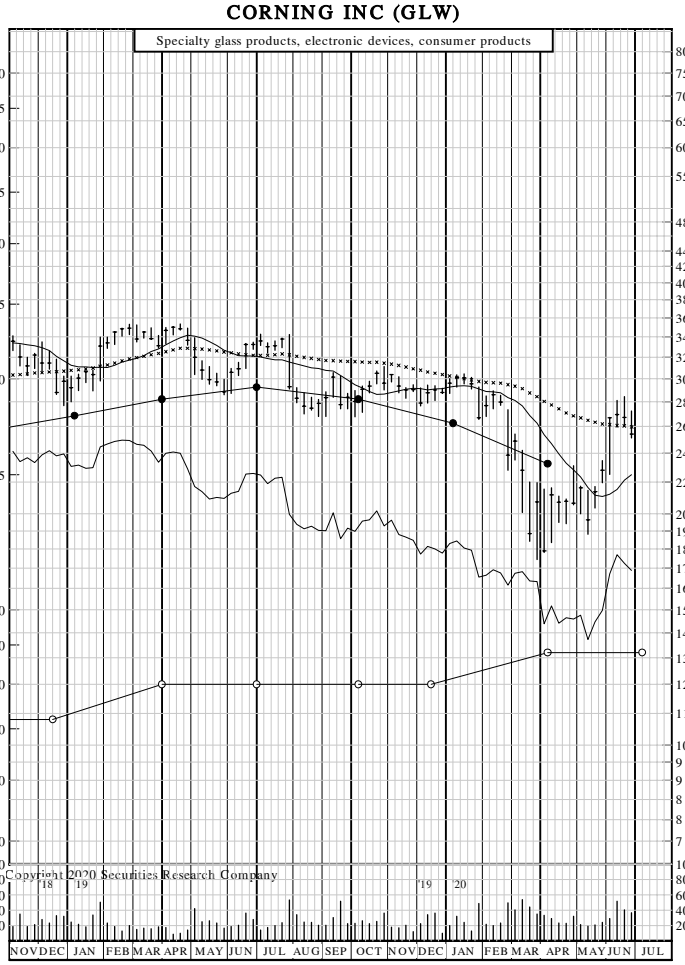
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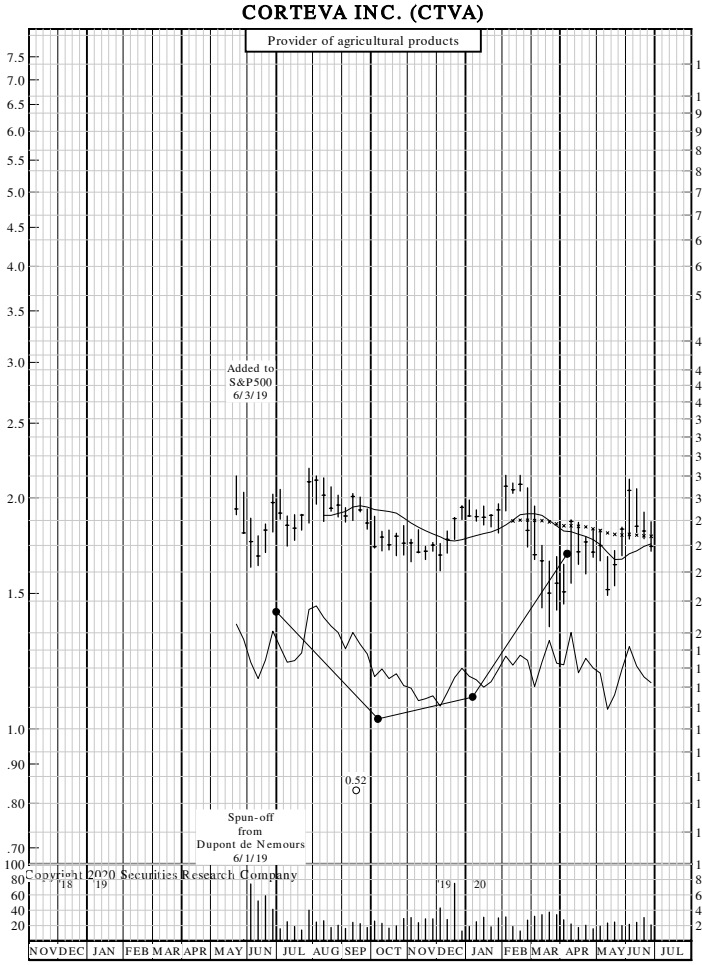
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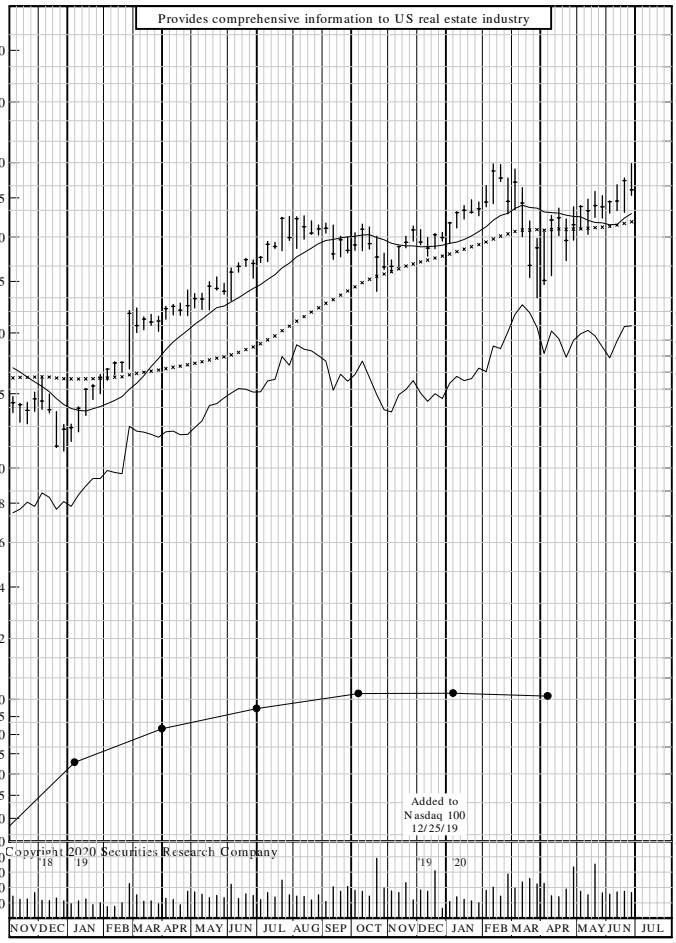
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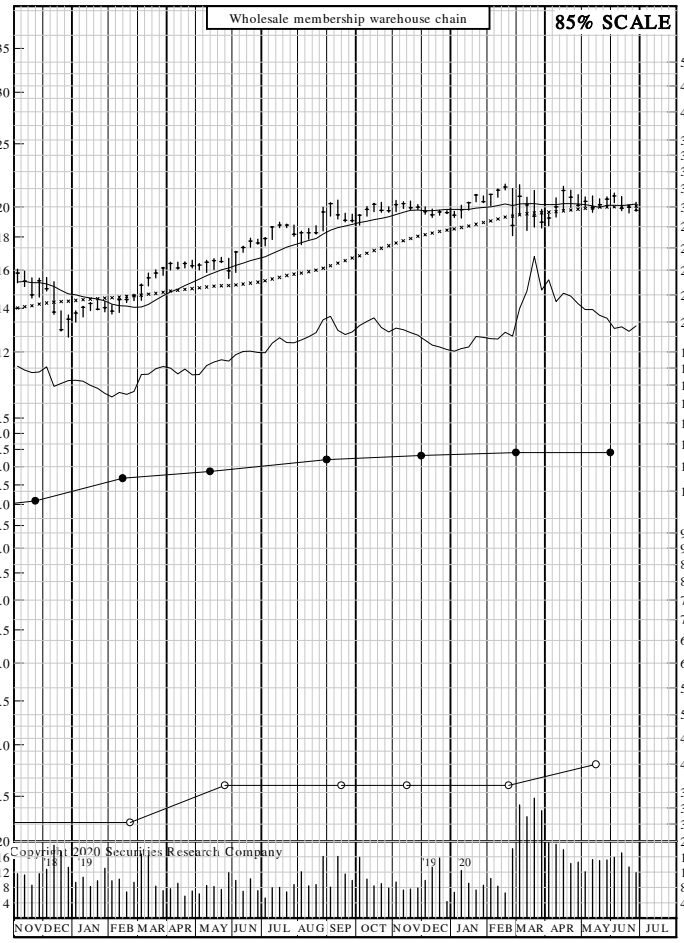
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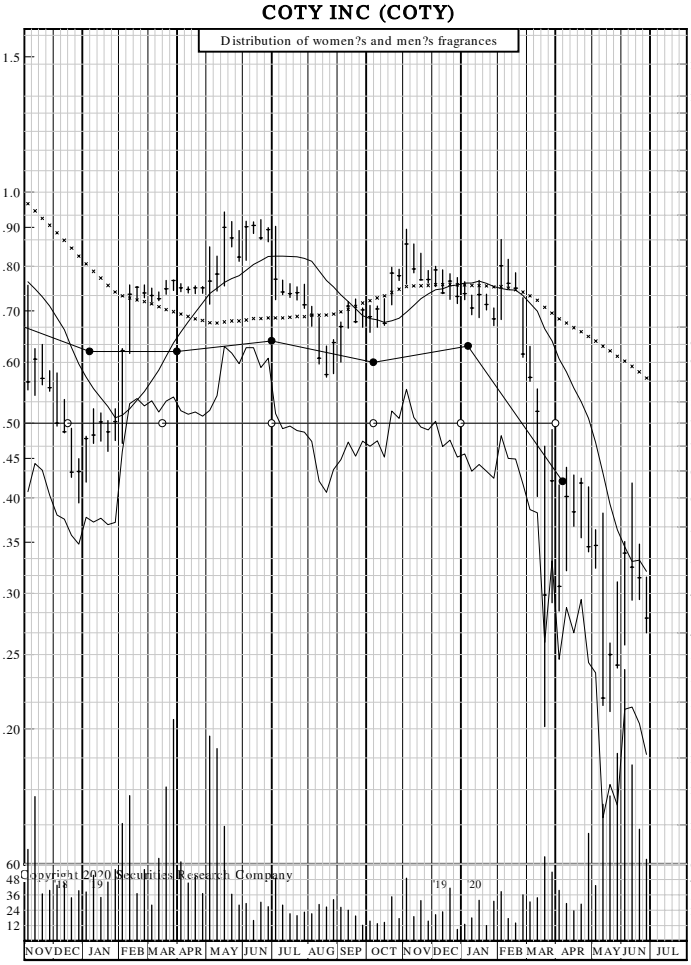
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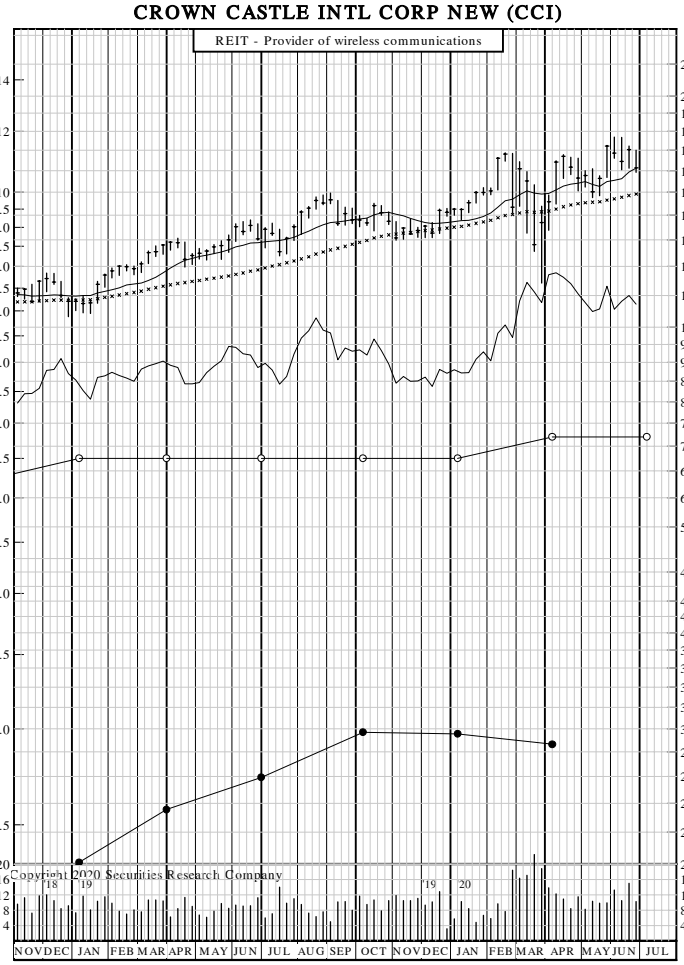
COSTCO WHOLESALE CORP (COST)



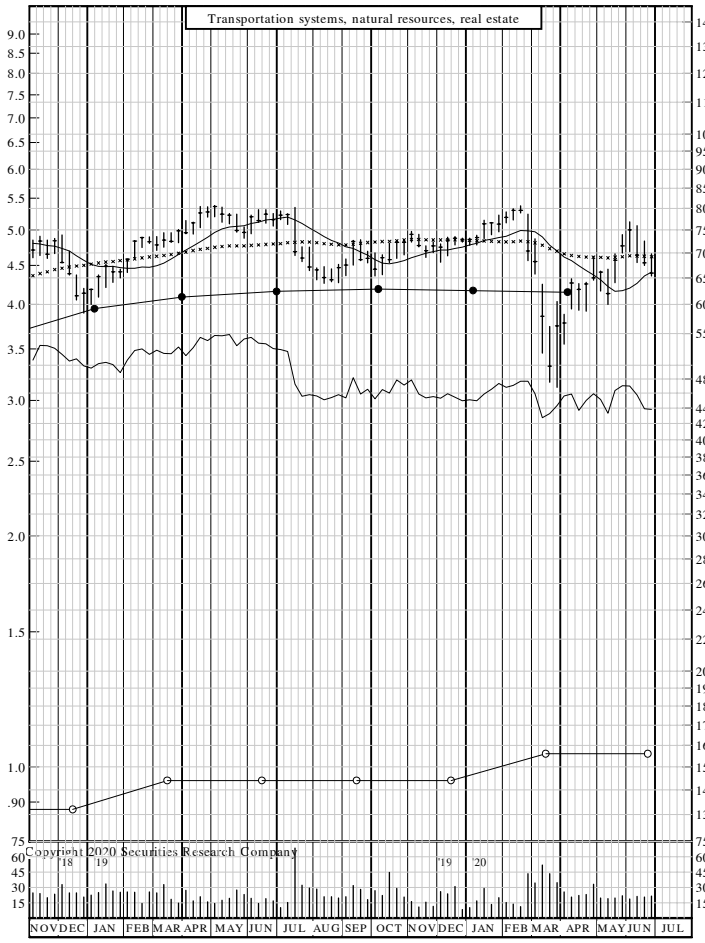
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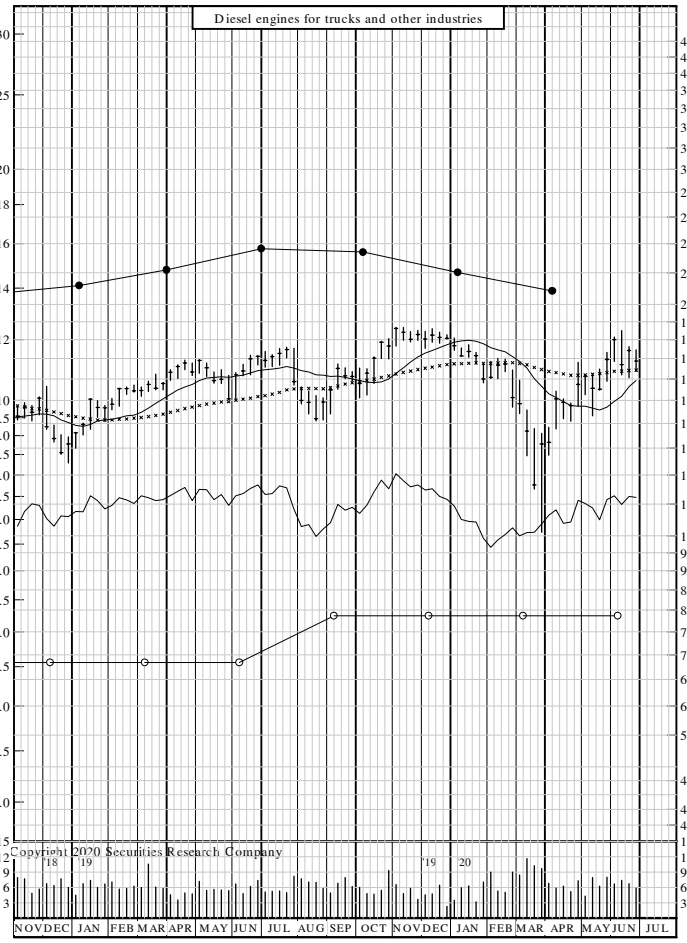
CROWN CASTLE INTL CORP NEW (CCI)



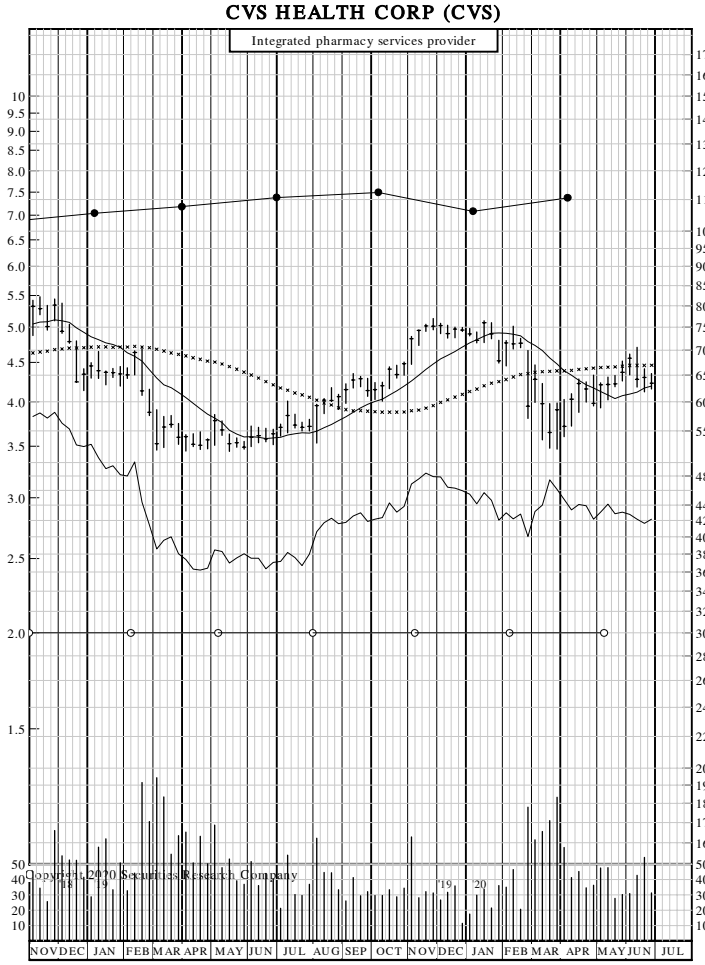
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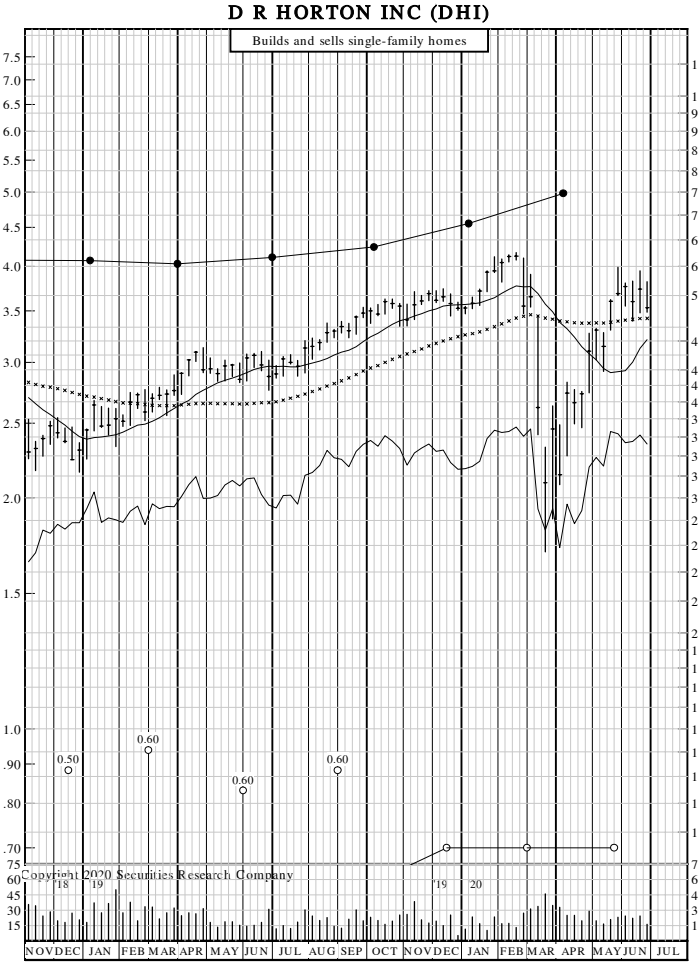
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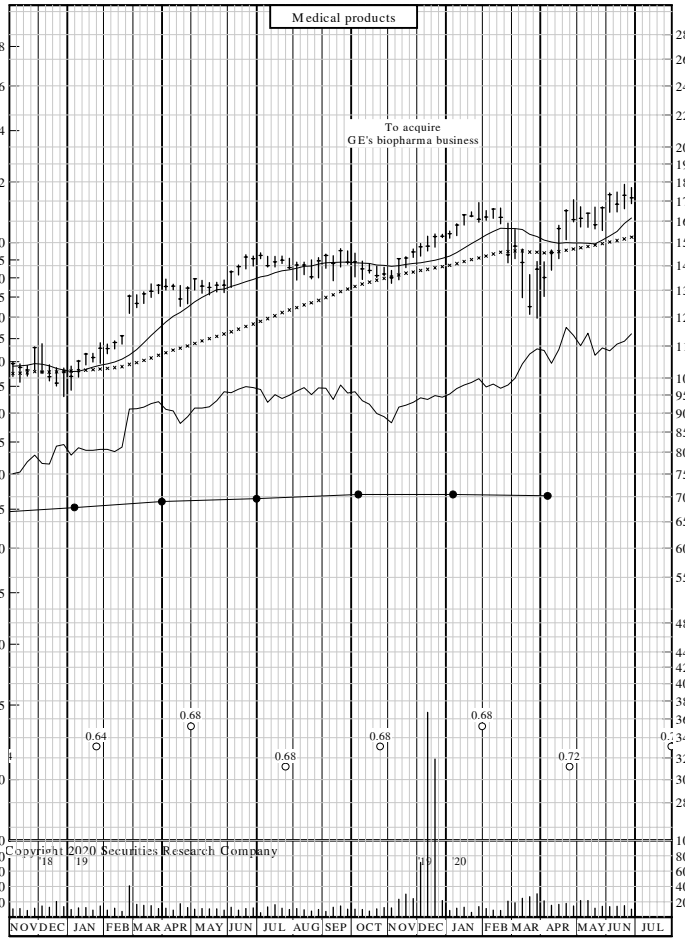
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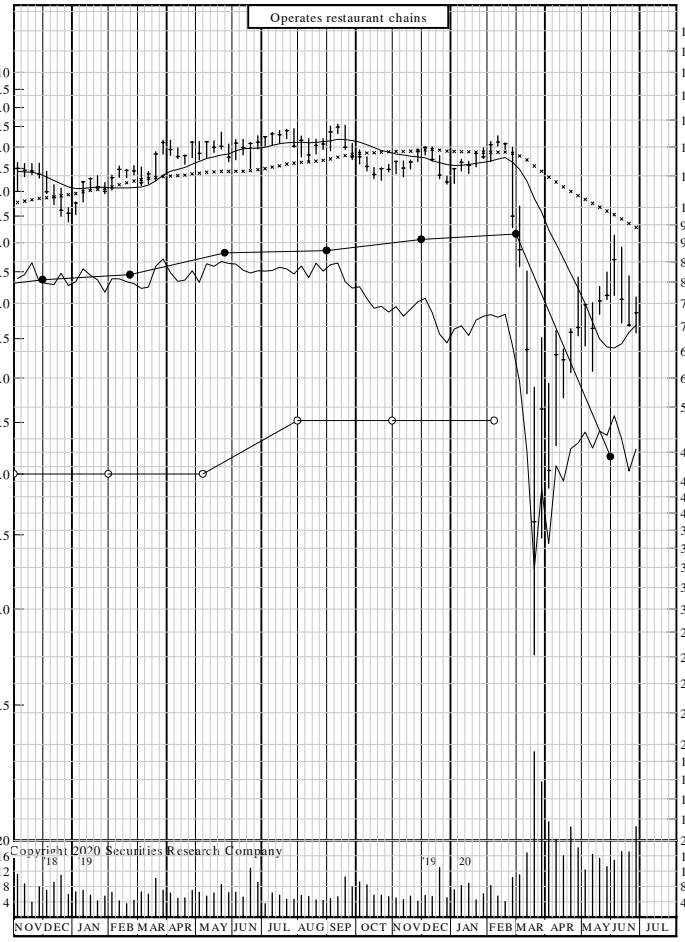
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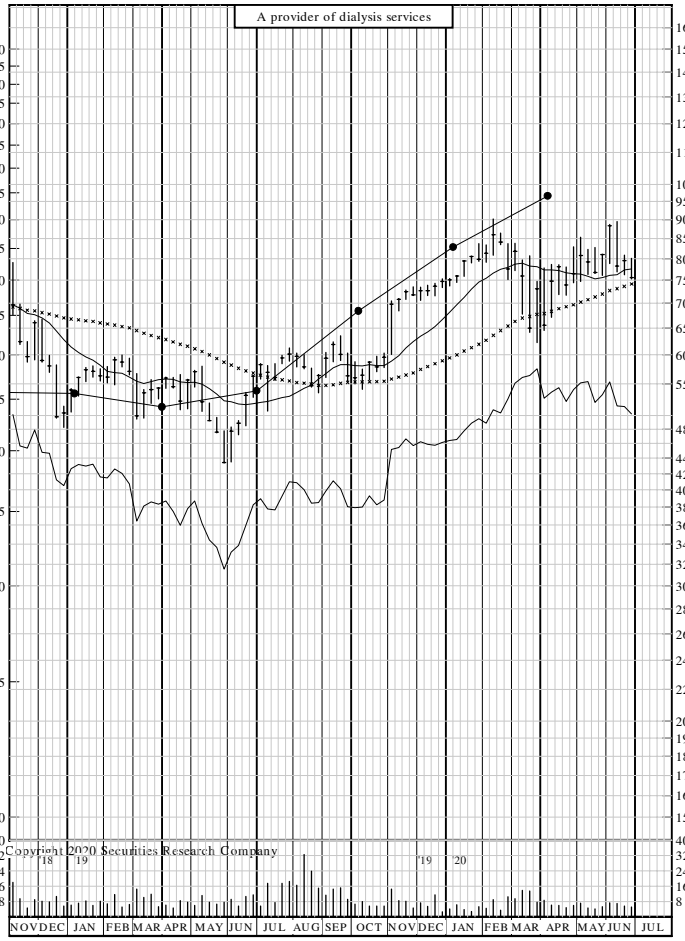
DANAHER CORP DEL (DHR)



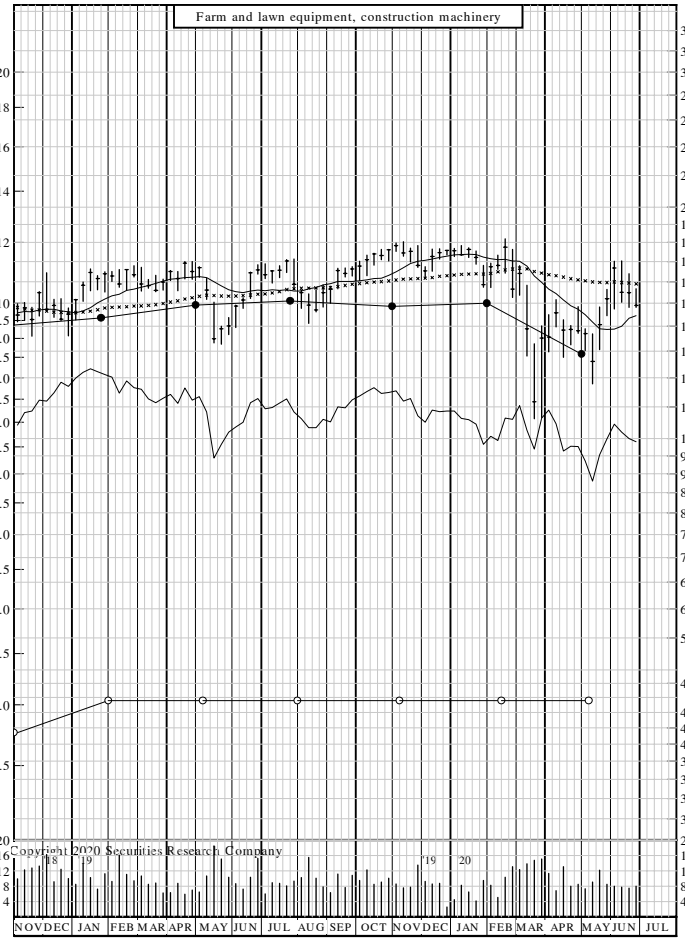
DARDEN RESTAURANTS INC (DRI)



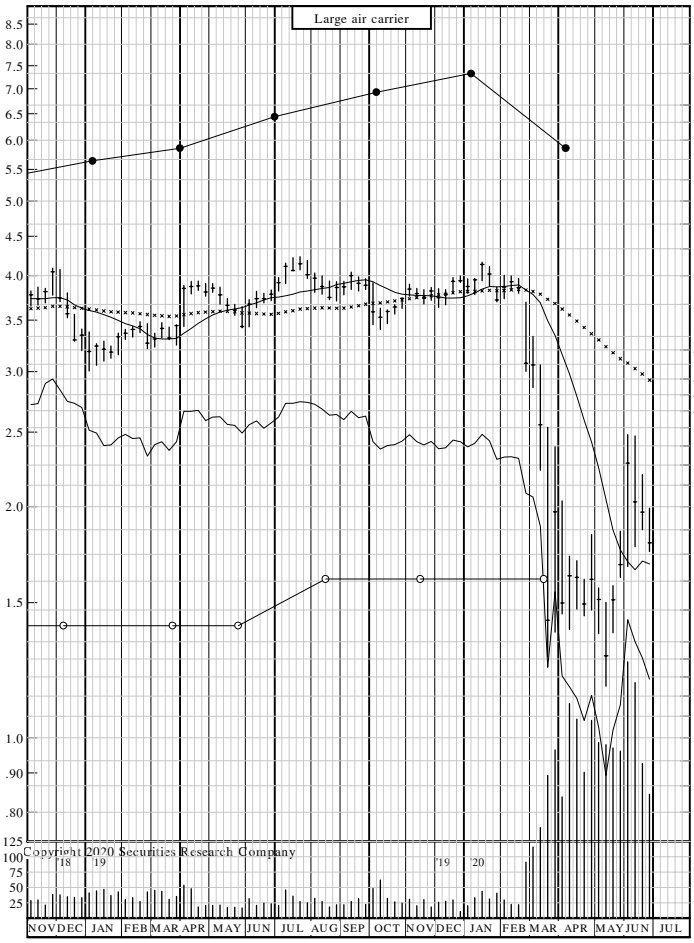
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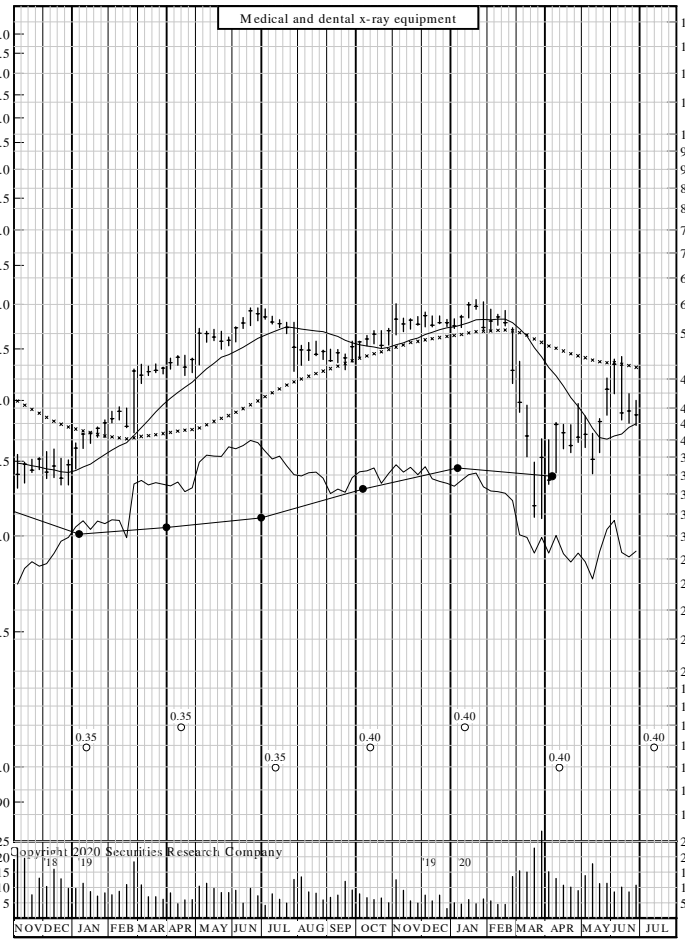
DEERE & CO (DE)



DELTA AIR LINES INC DEL (DAL)



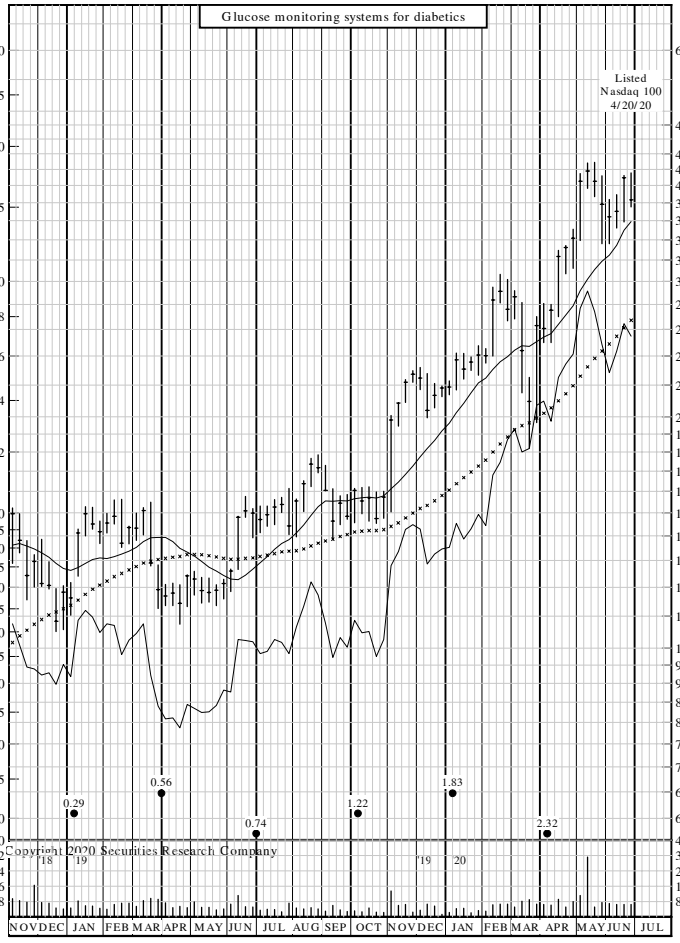
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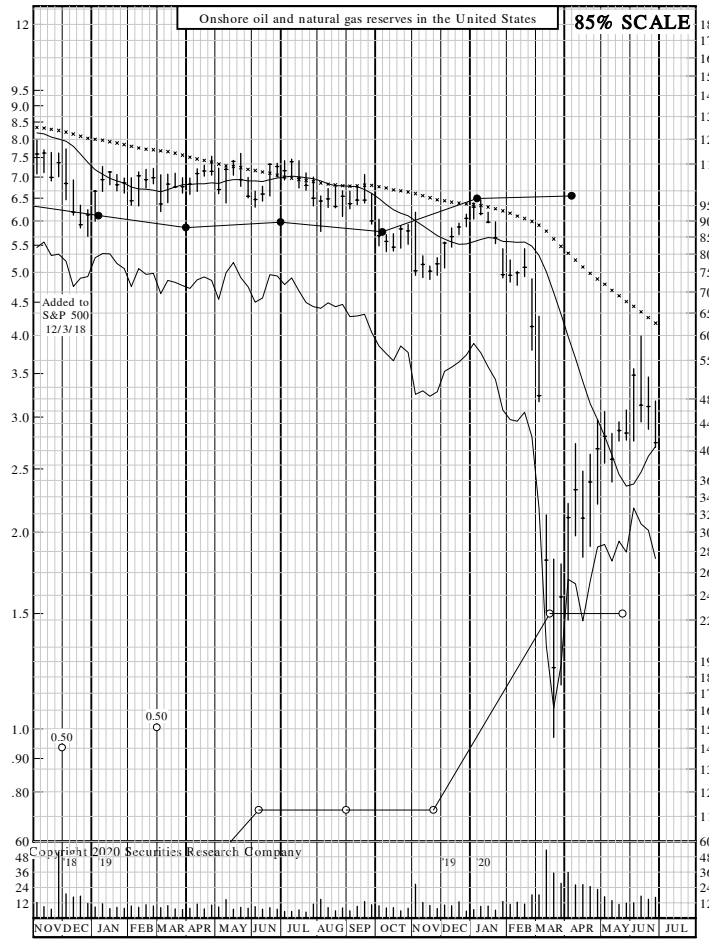
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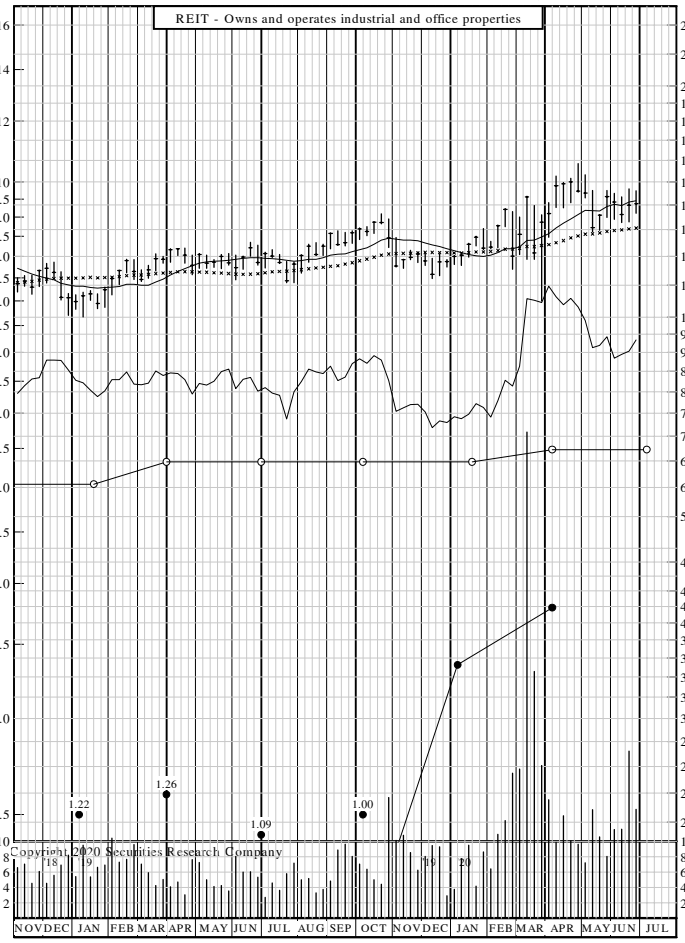
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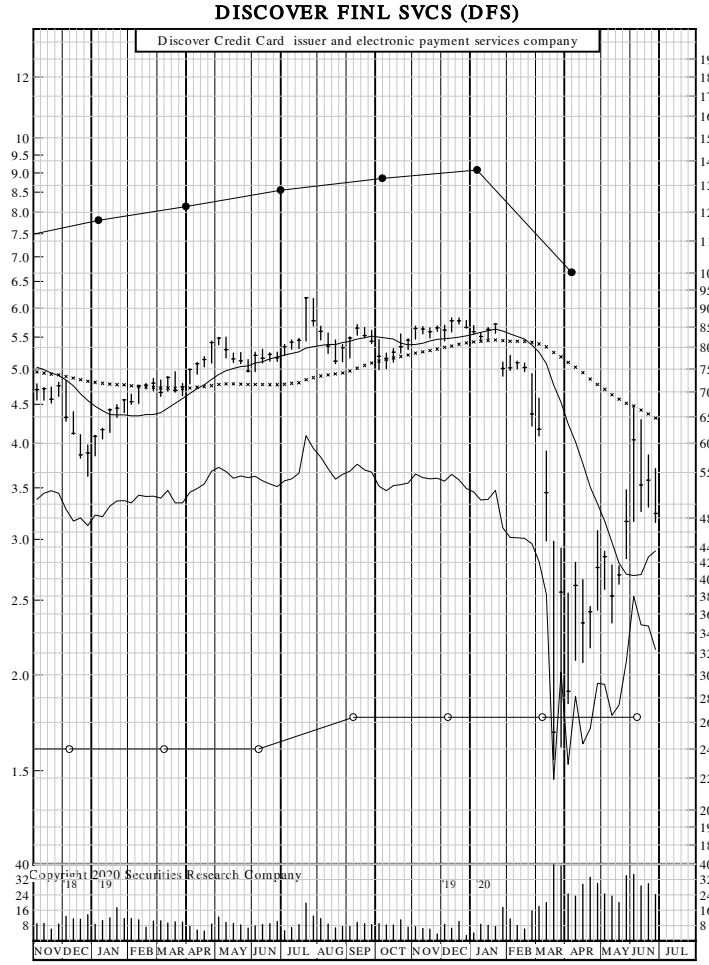
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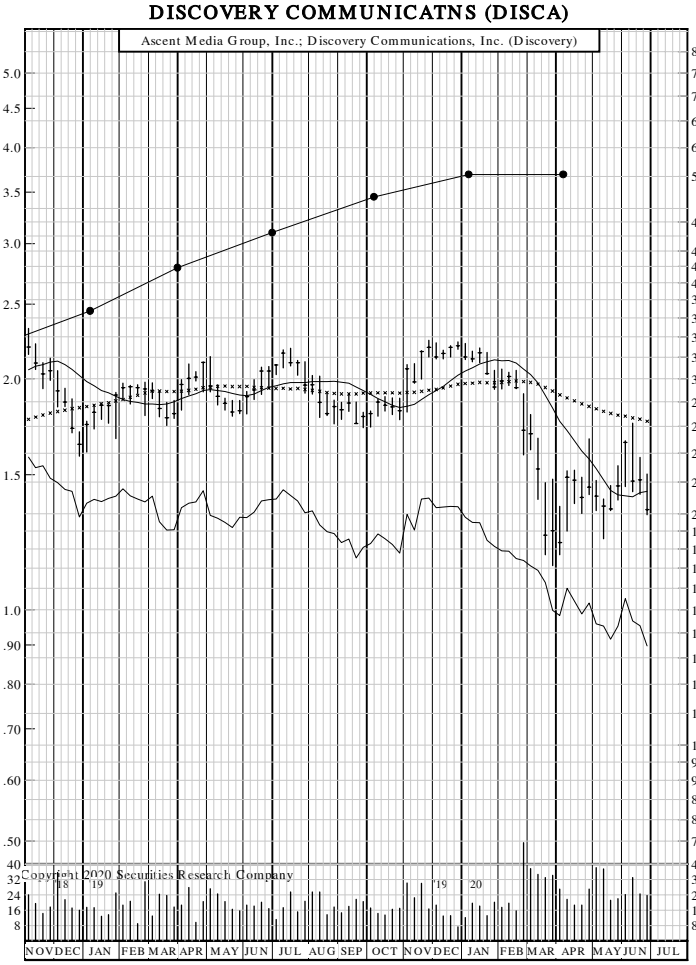
DIGITAL REALTY TRUST INC. (DLR)



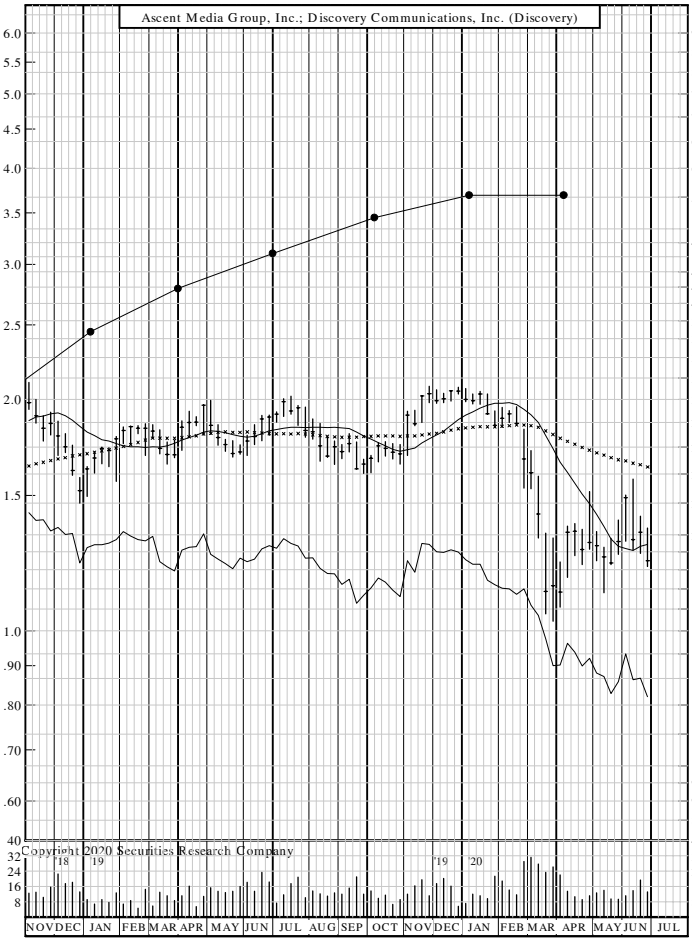
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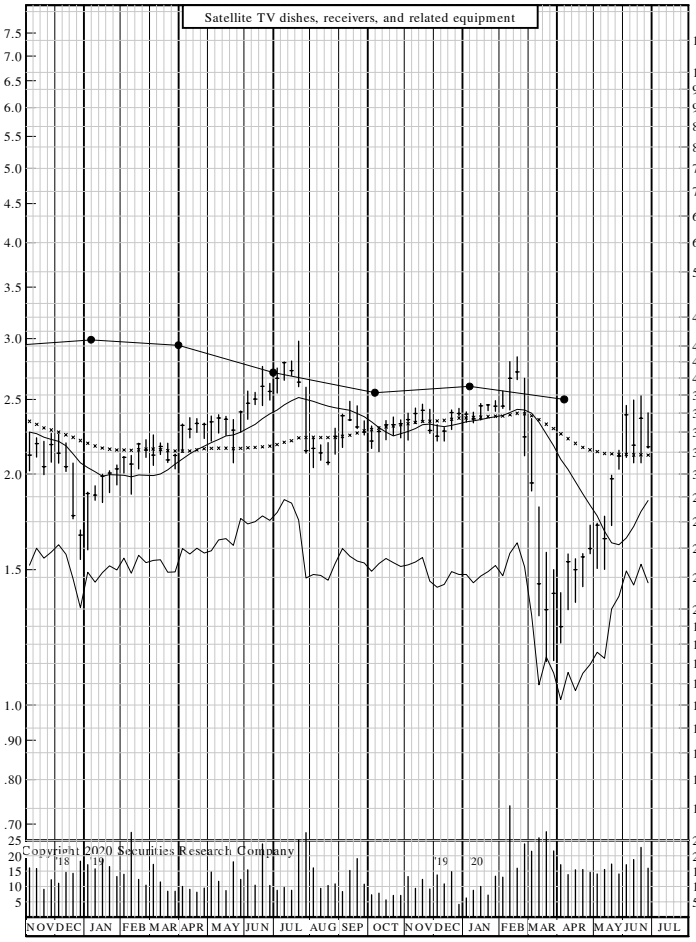
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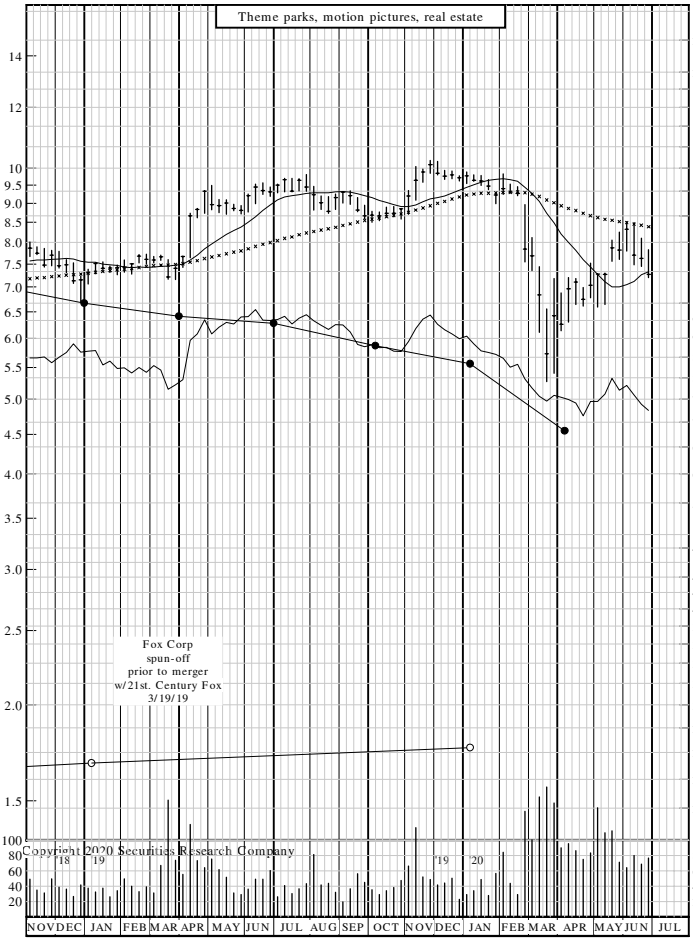
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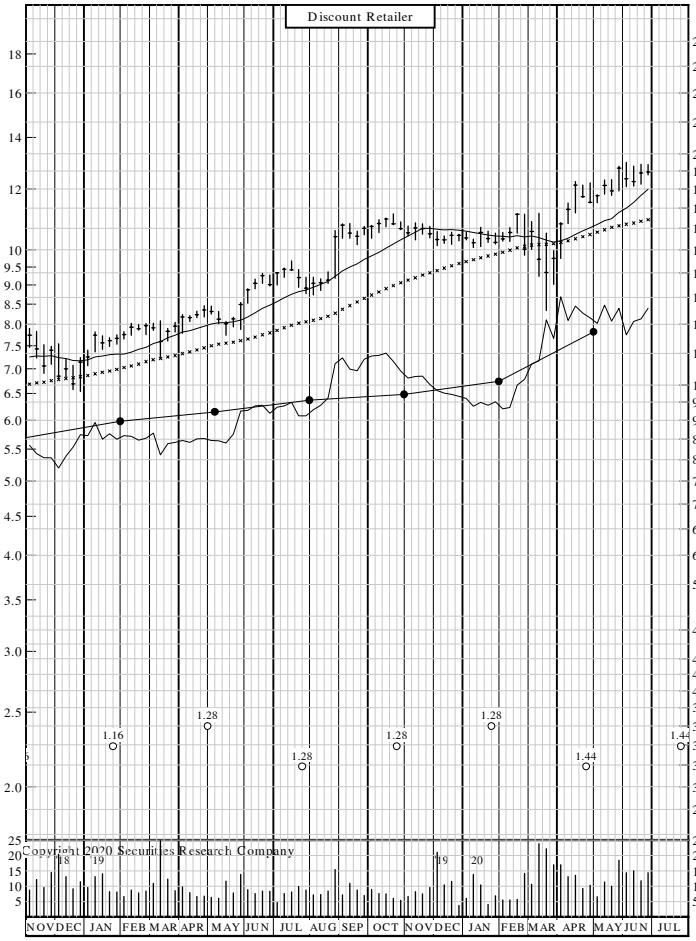
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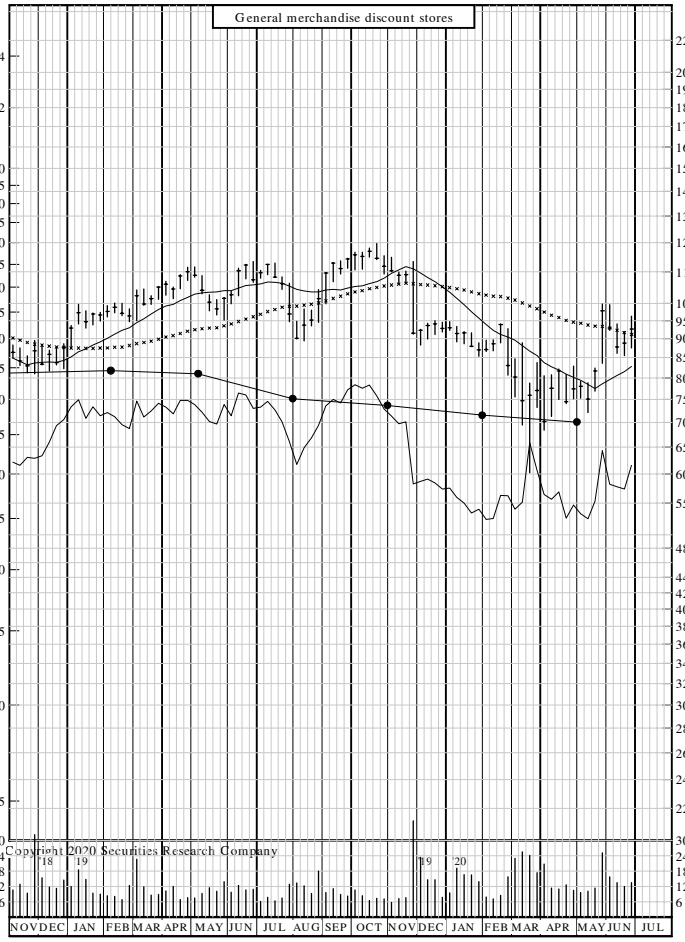
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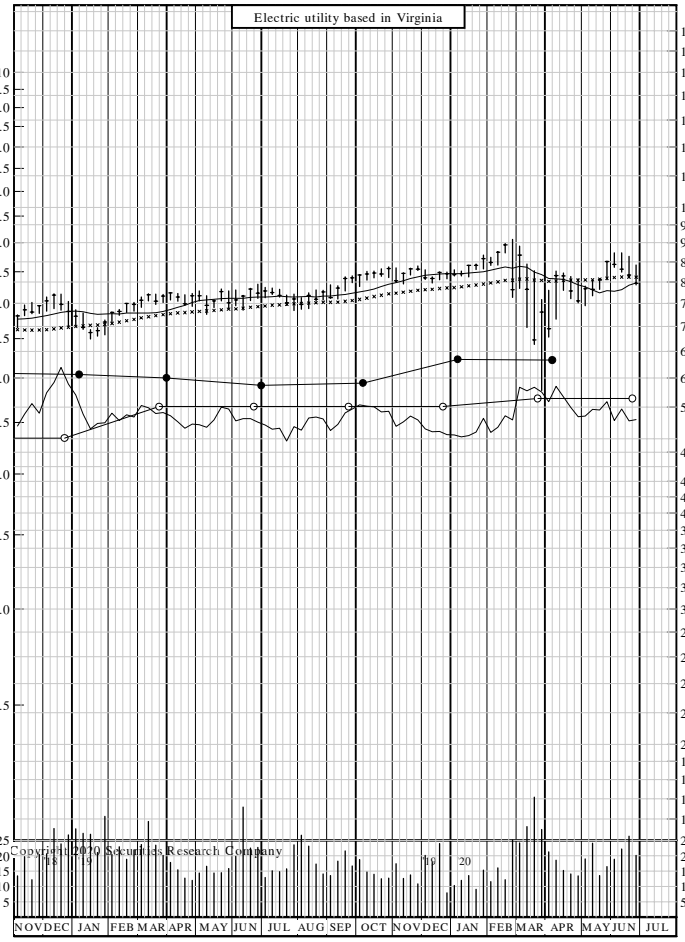
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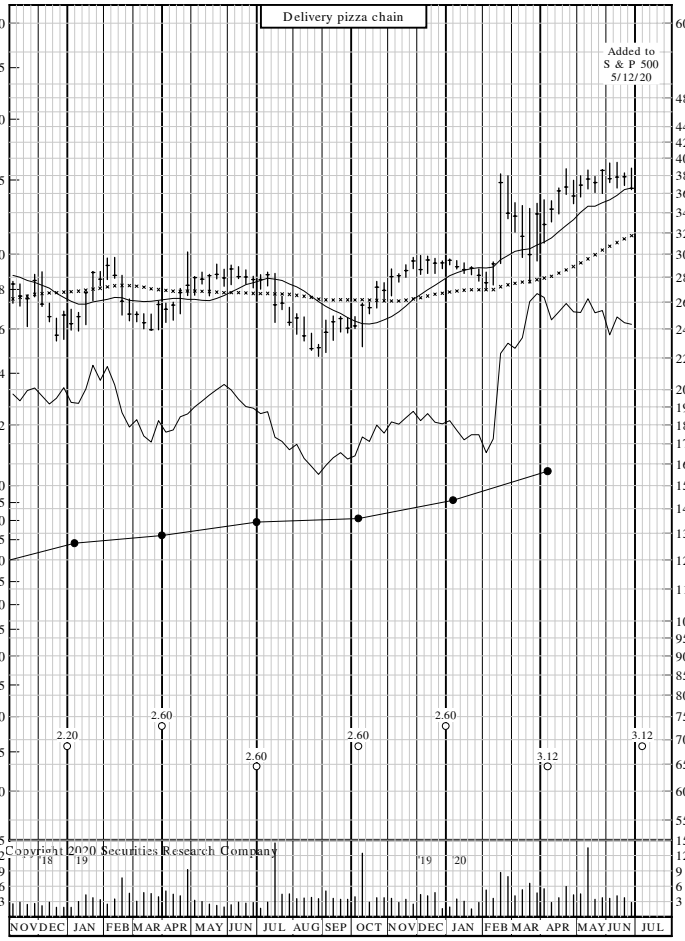
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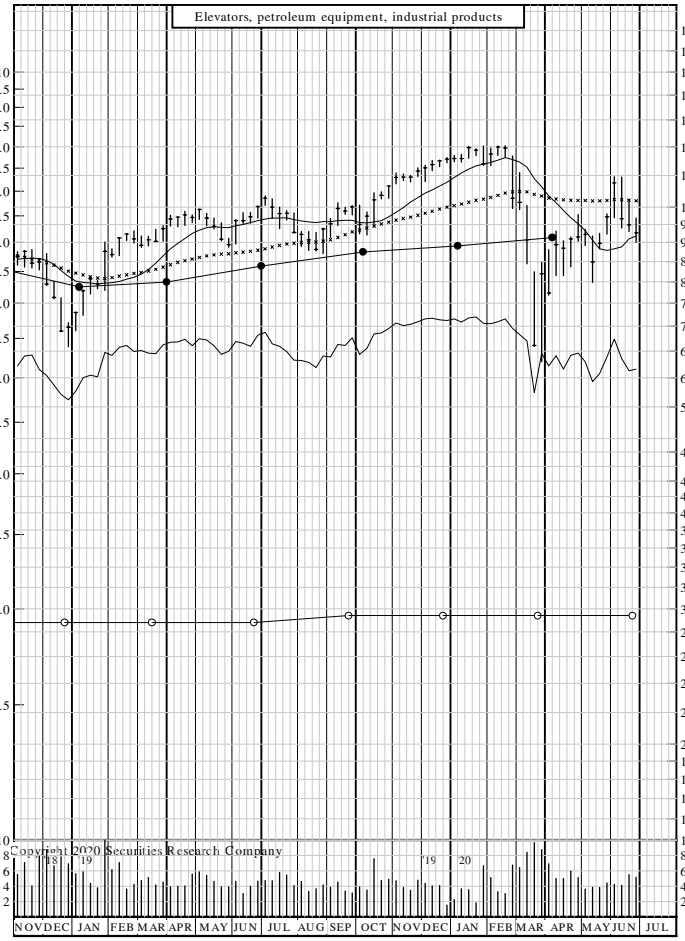
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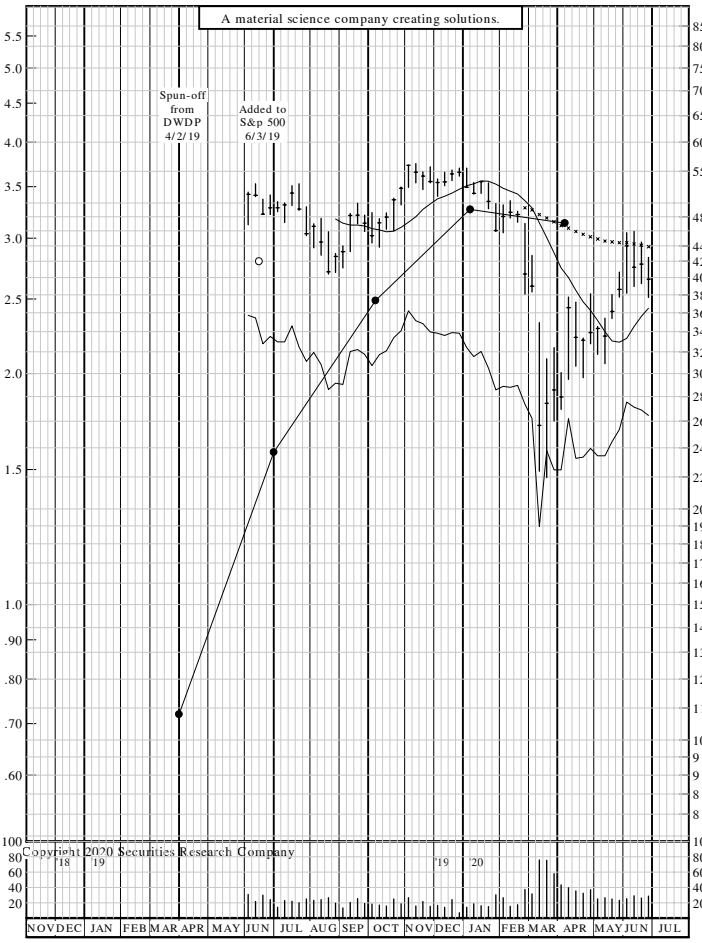
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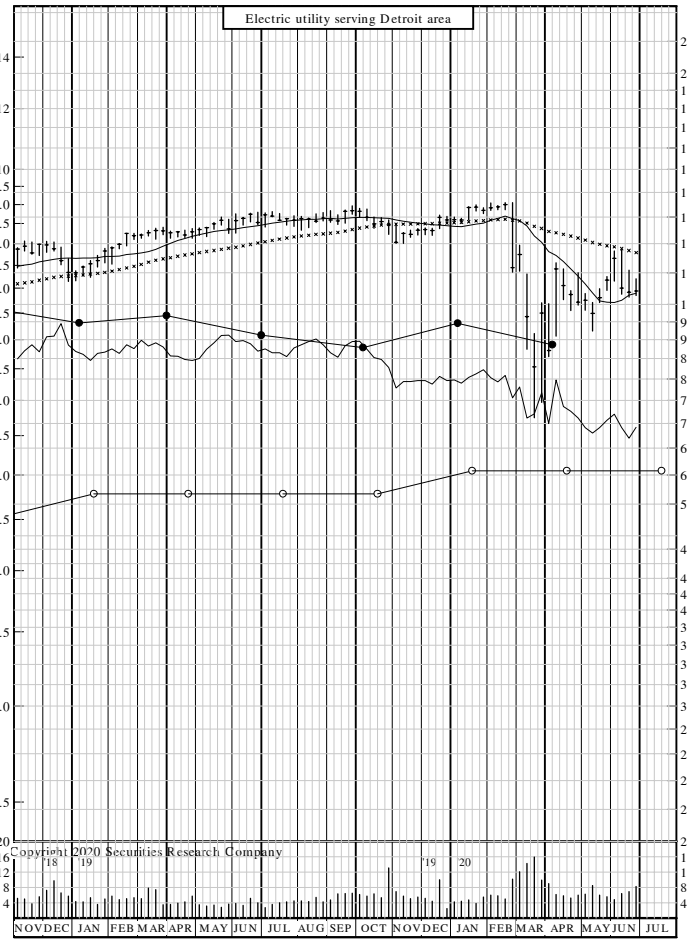
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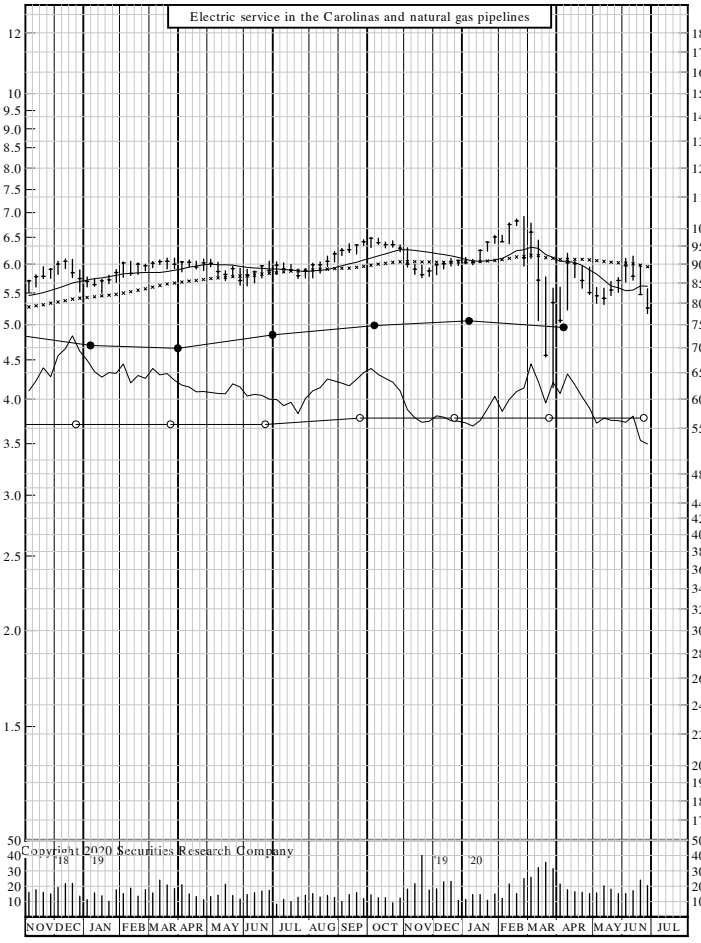
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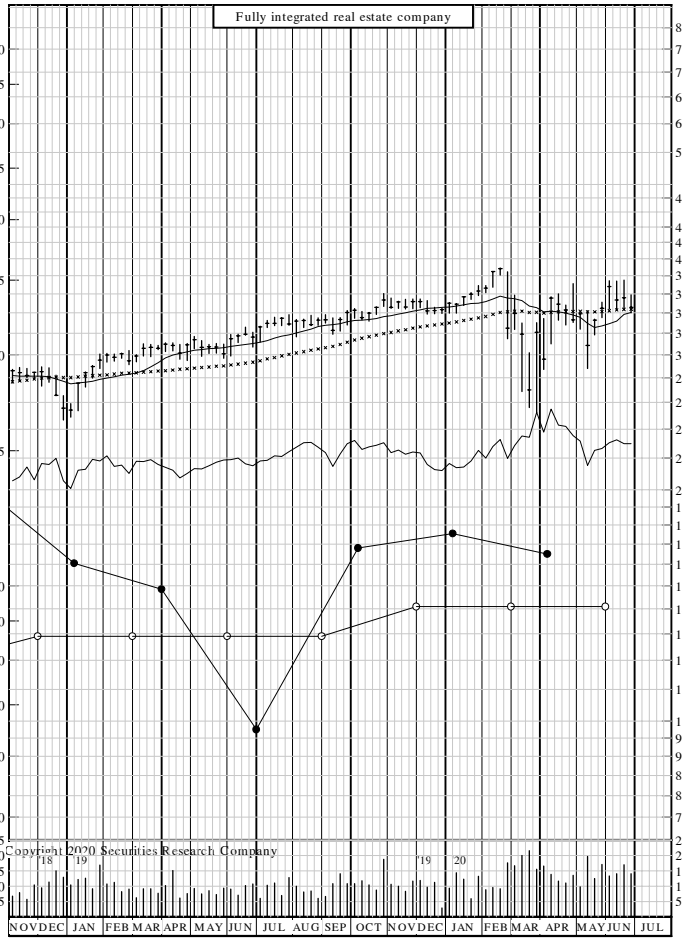
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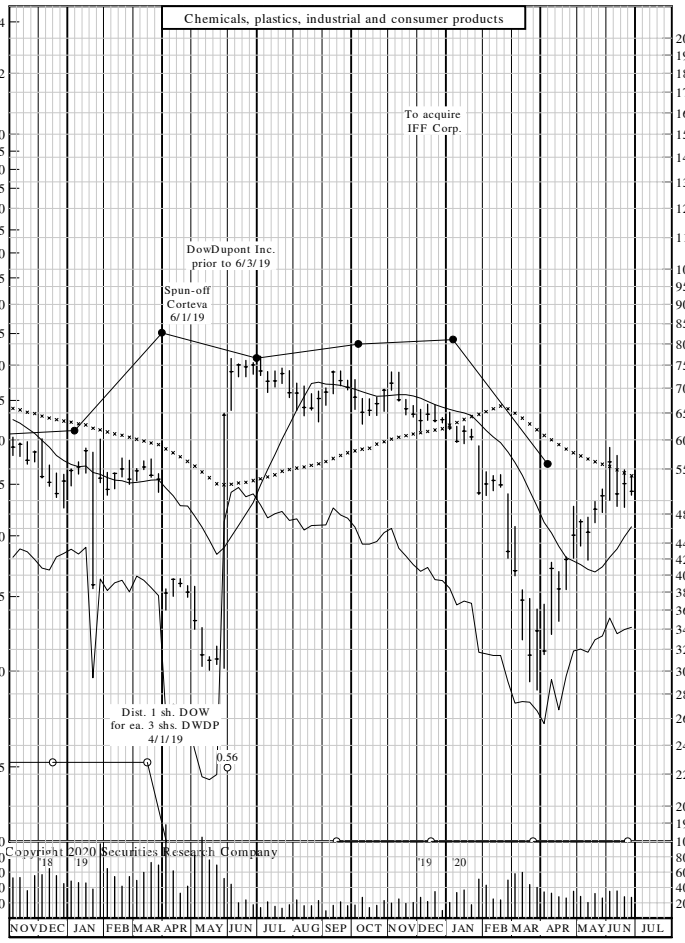
DUKE ENERGY CORPORATION (DUK)



DUKE REALTY CORP (DRE)



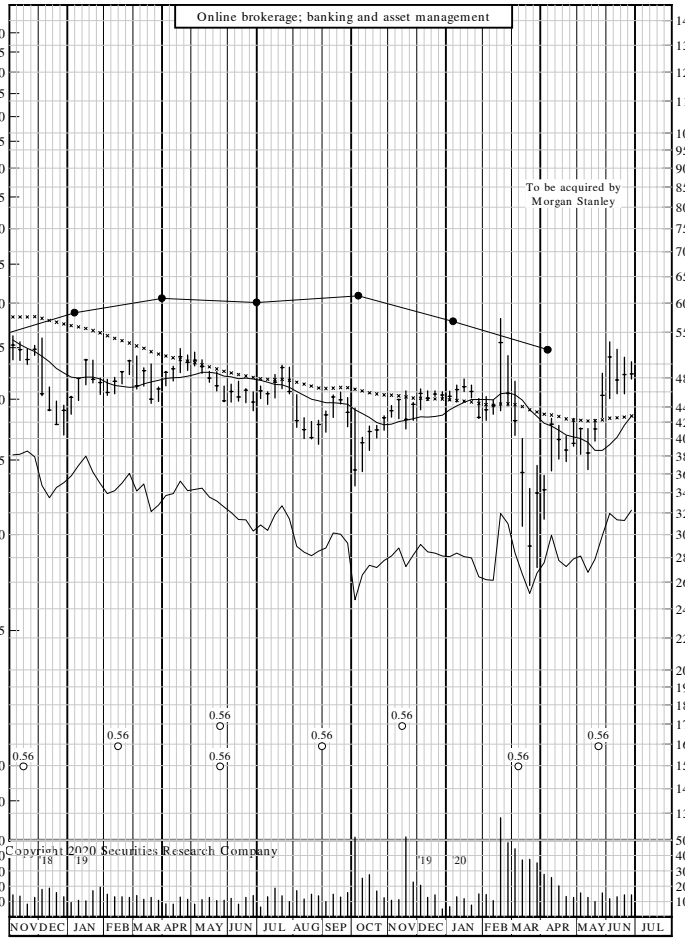
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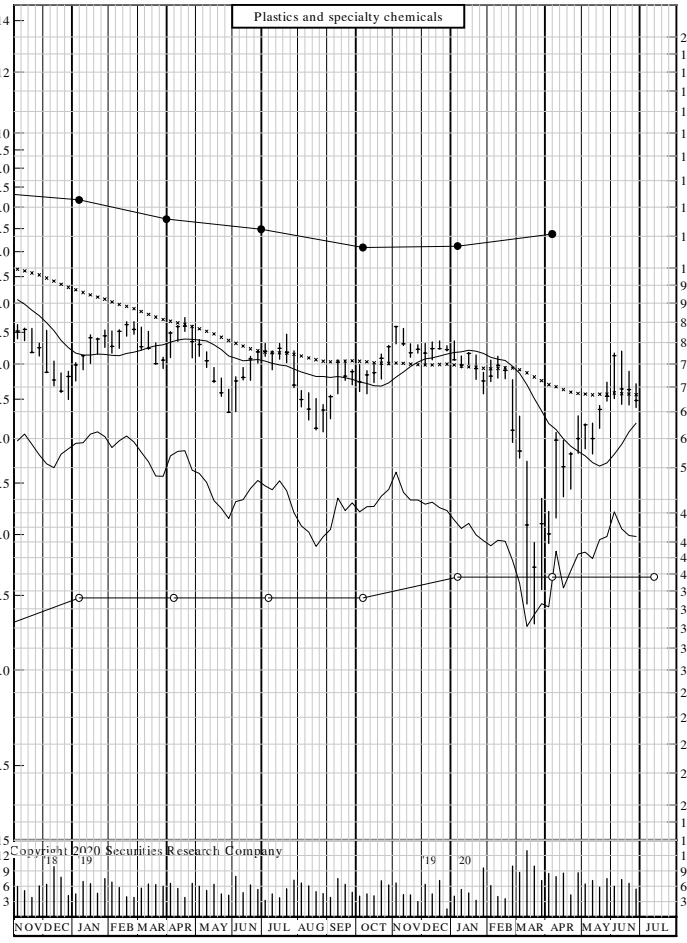
DXC TECHNOLOGY COMPANY (DXC)



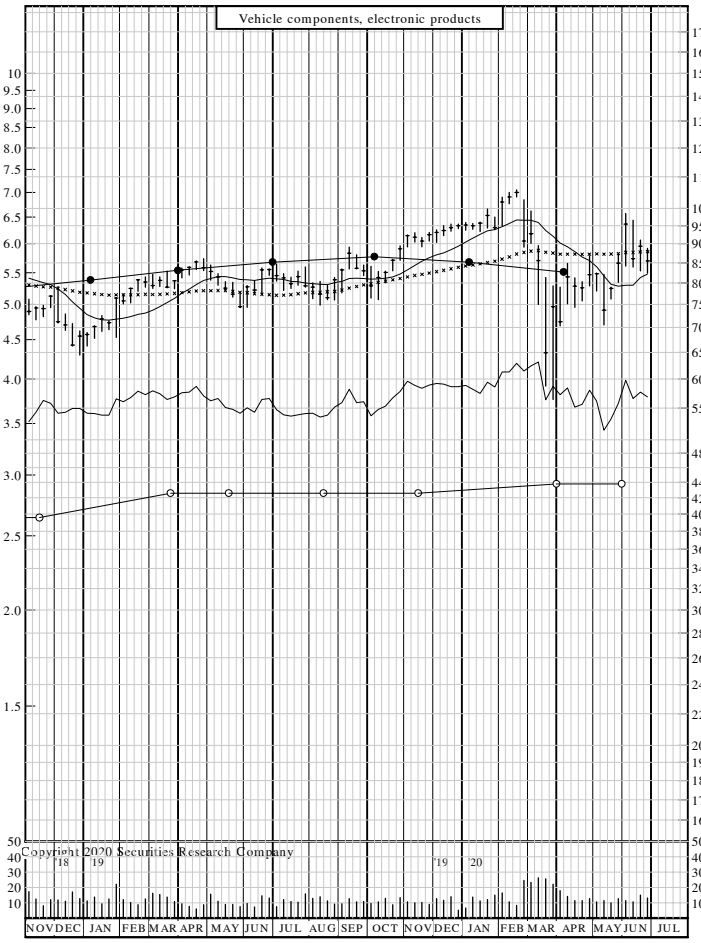
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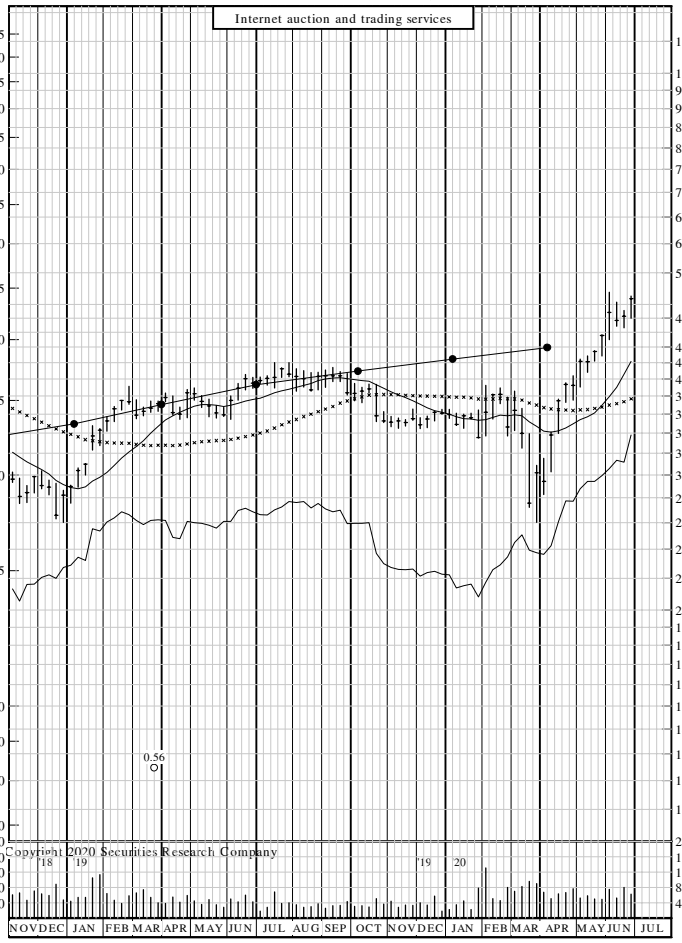
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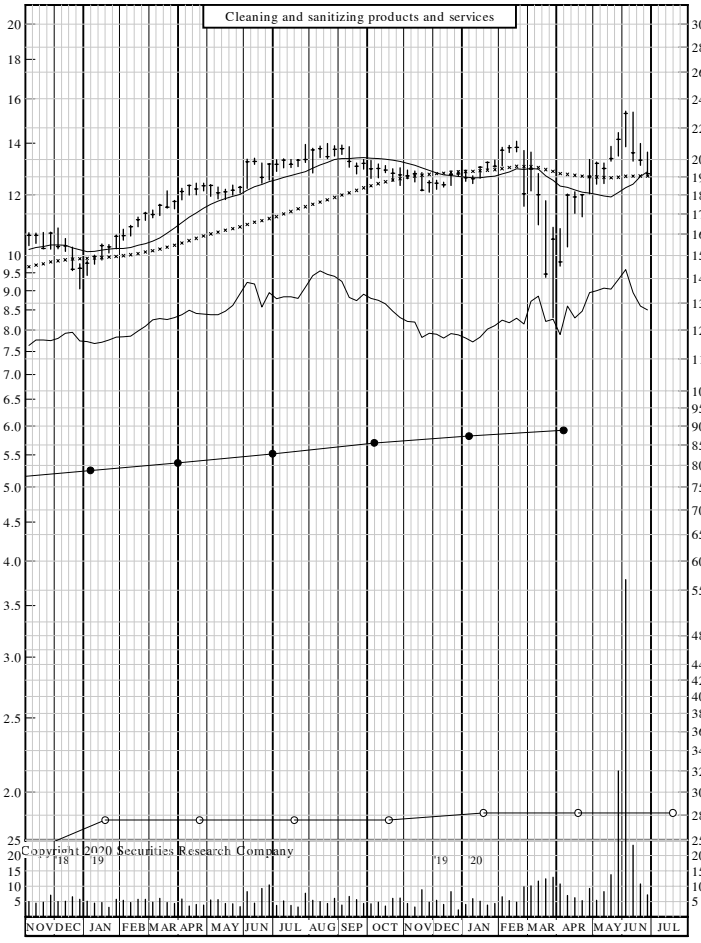
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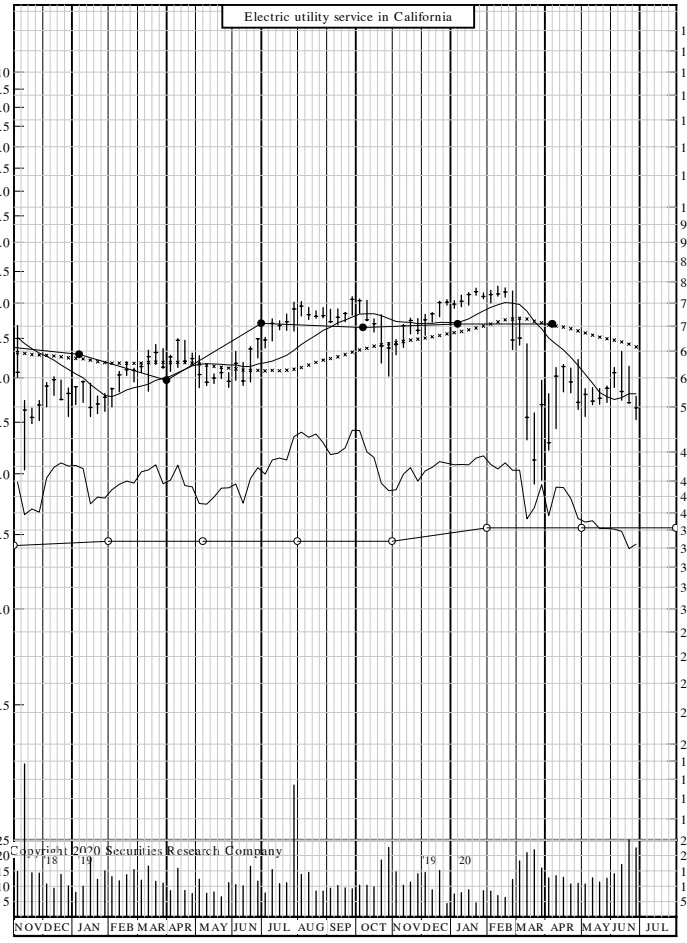
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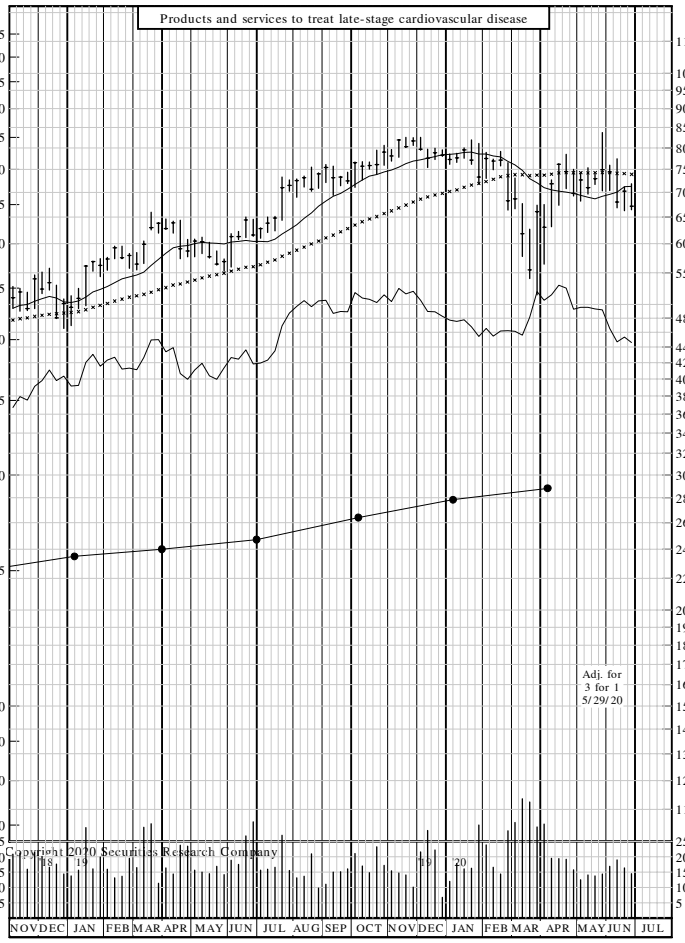
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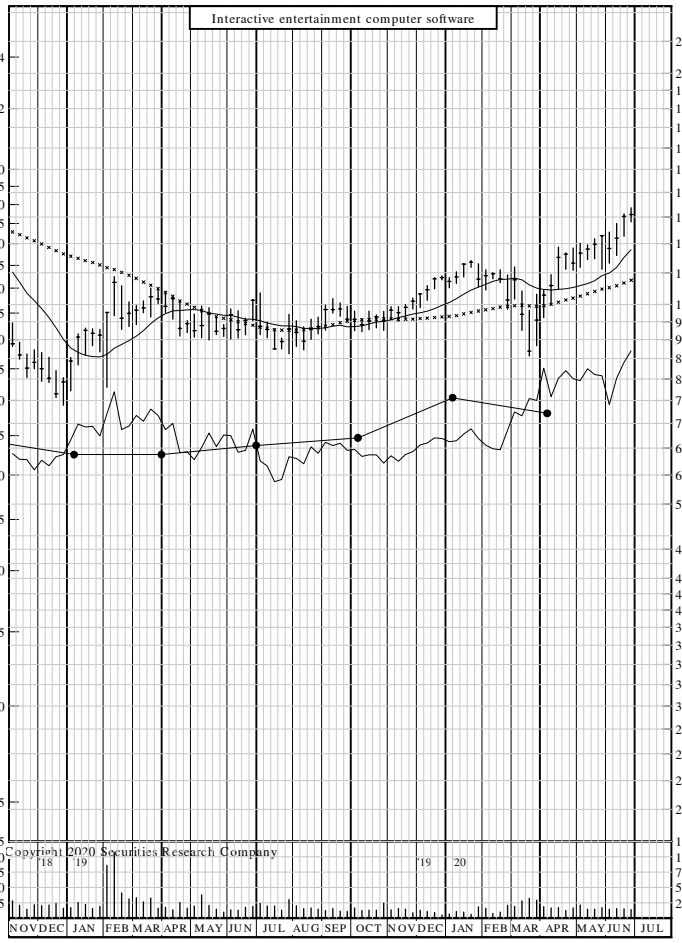
EDISON INTERNATIONAL (EIX)



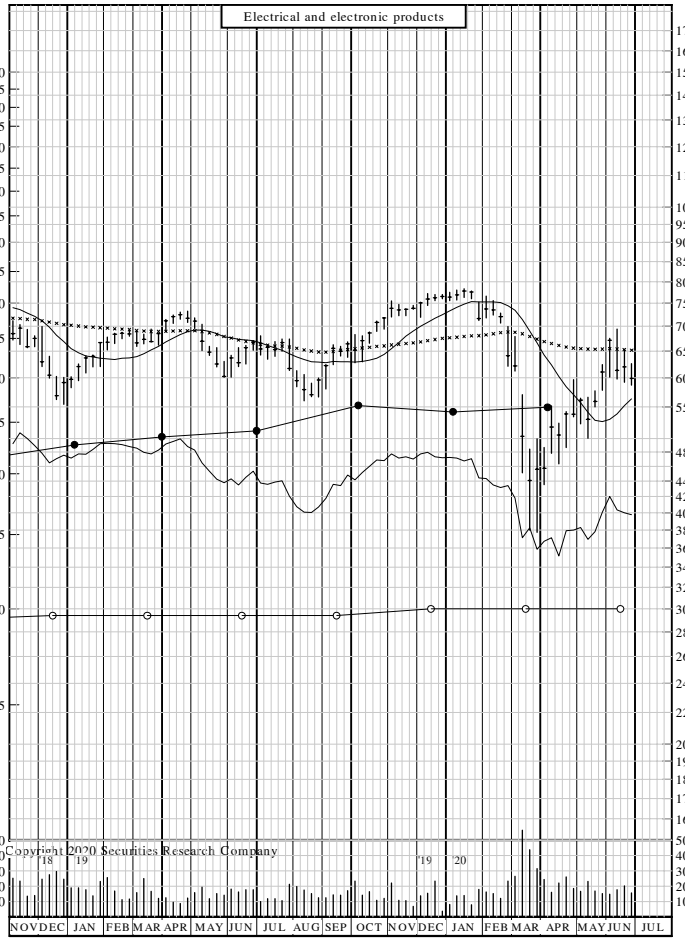
EDWARDS LIFESCIENCES CORP (EW)



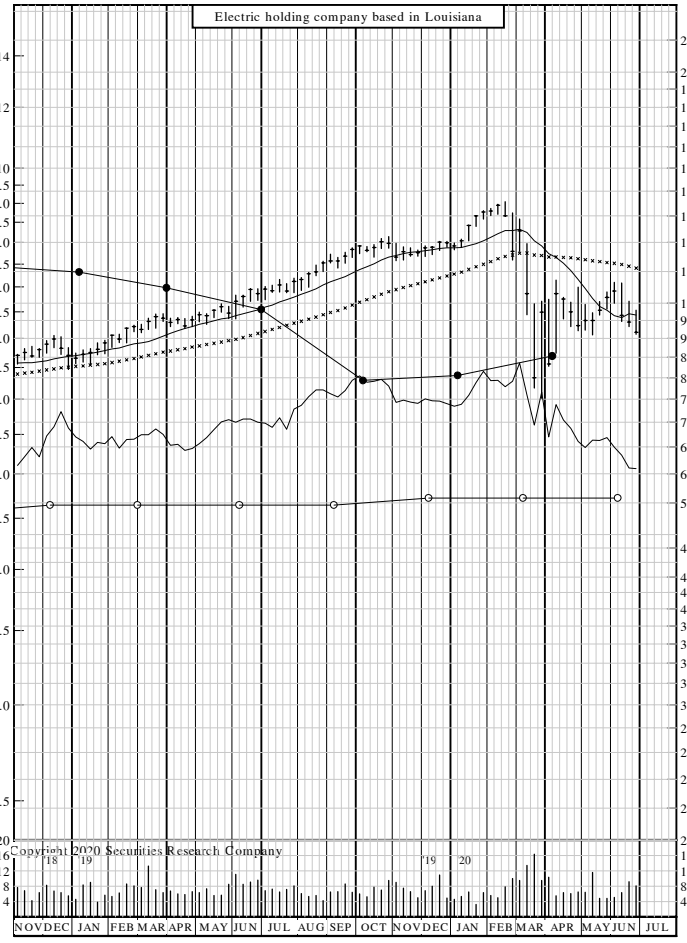
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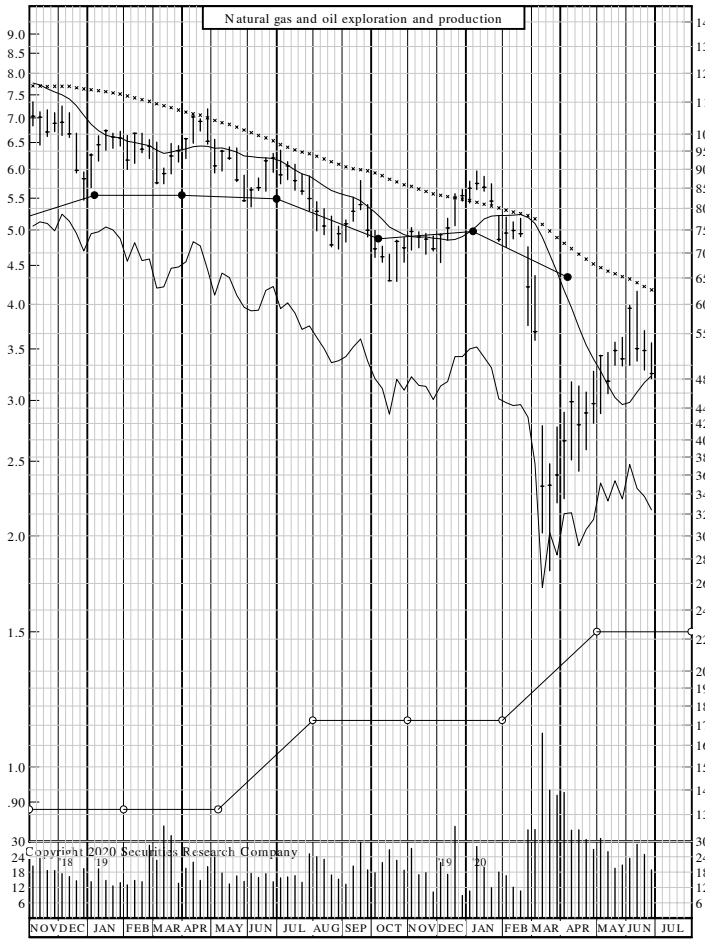
EMERSON ELECTRIC CO (EMR)



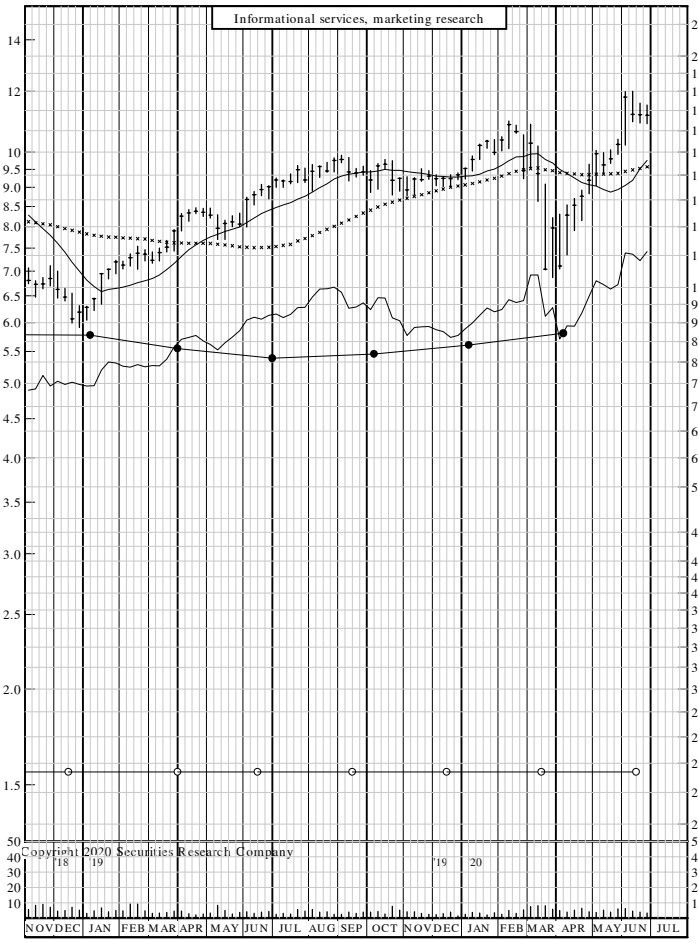
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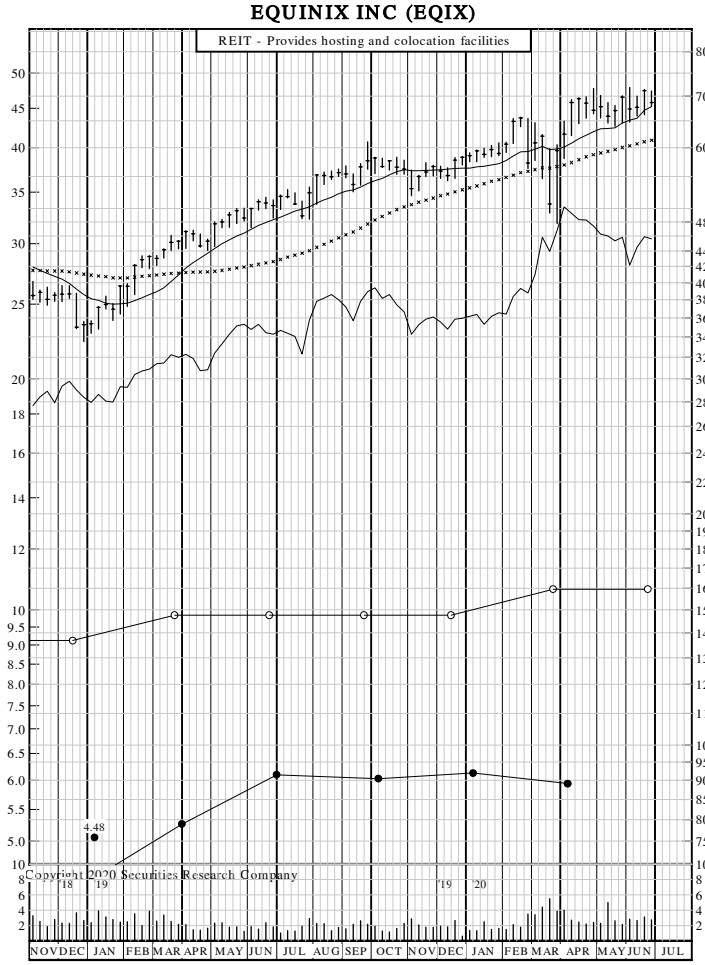
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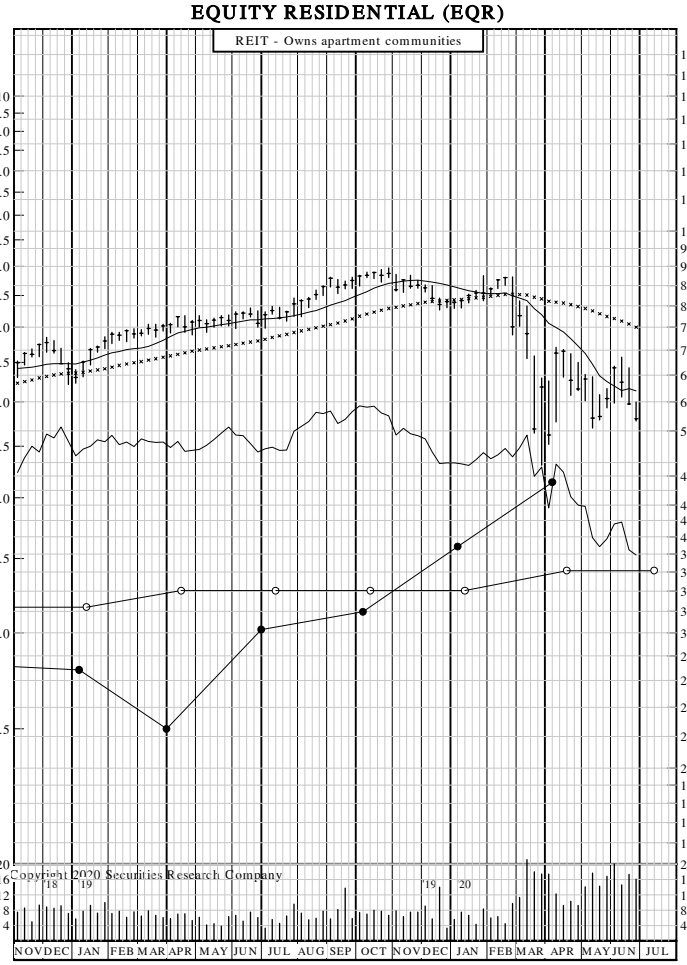
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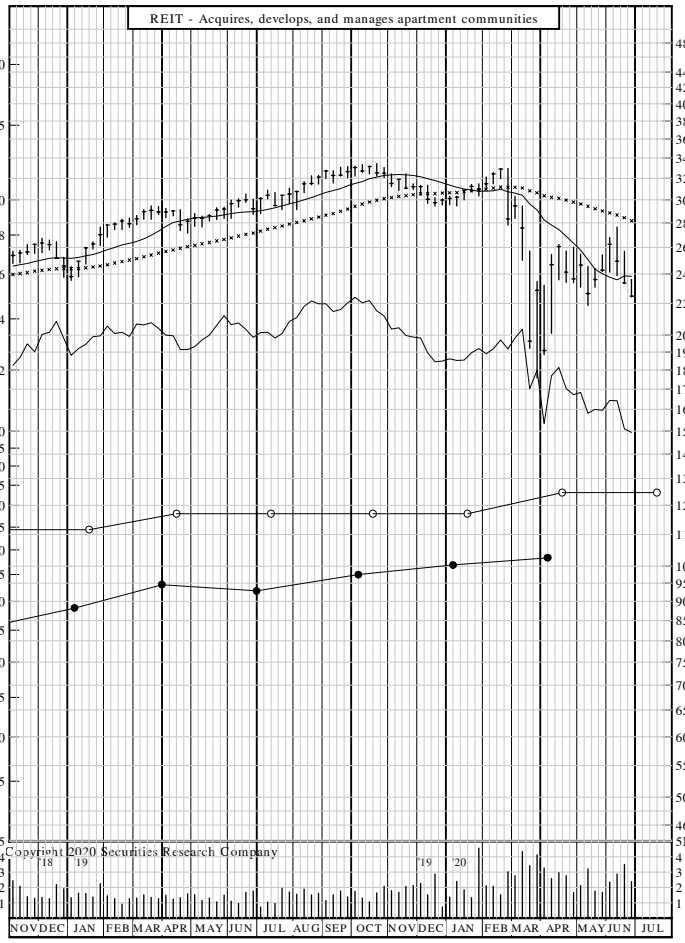
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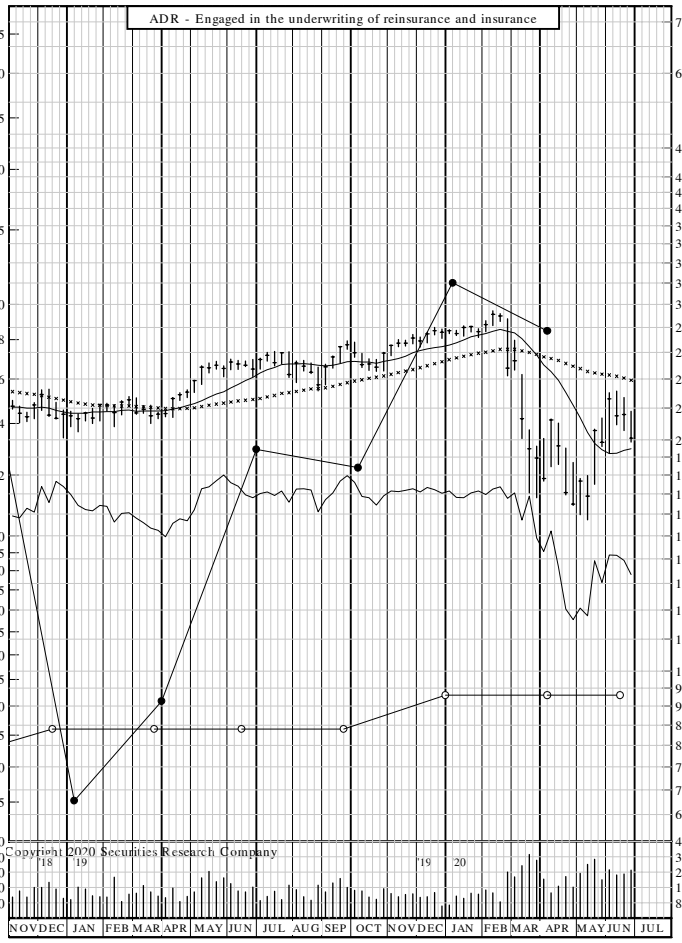
EQUITY RESIDENTIAL (EQR)



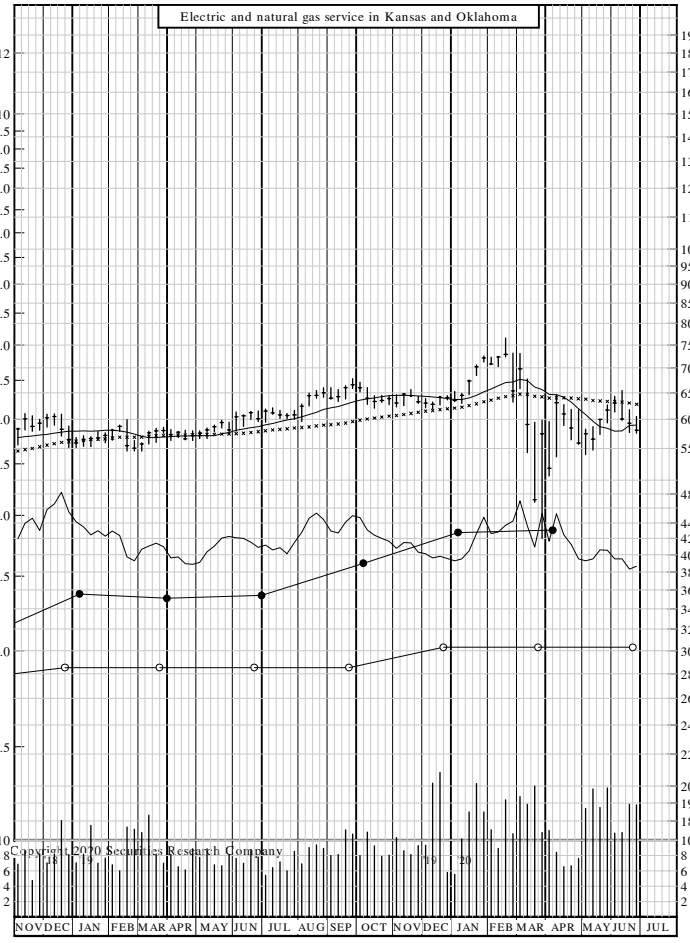
ESSEX PROPERTY TRUST INC (ESS)



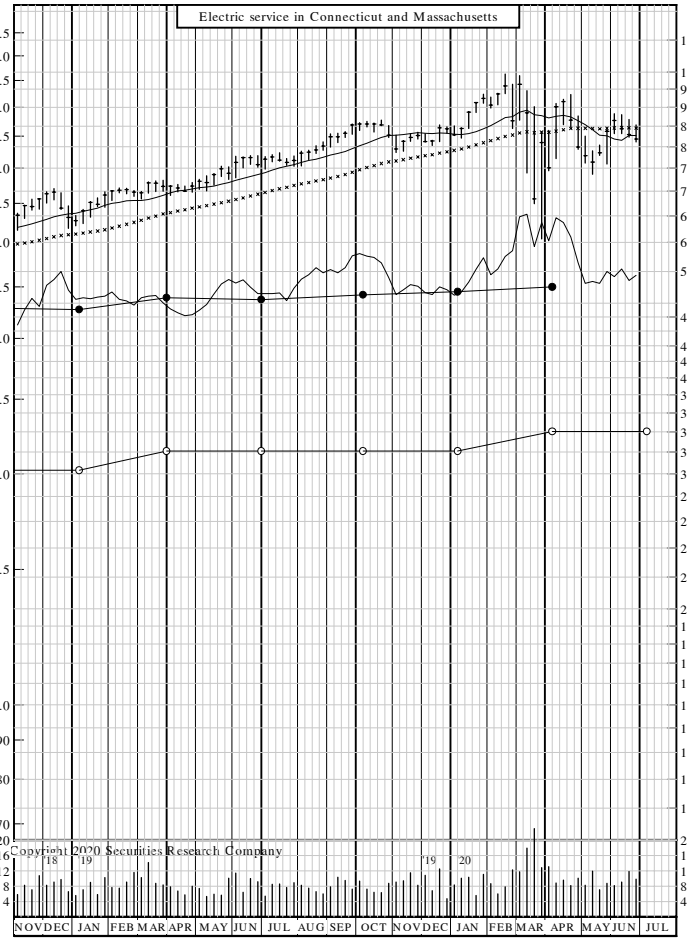
EVEREST RE GROUP LTD (RE)



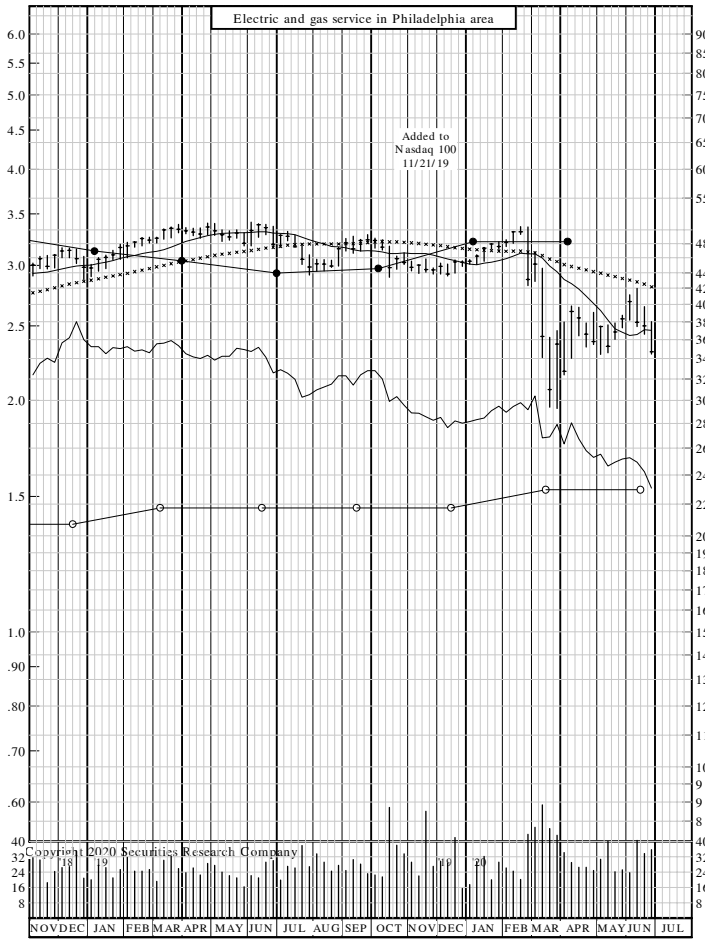
EVERGY (EVRG)



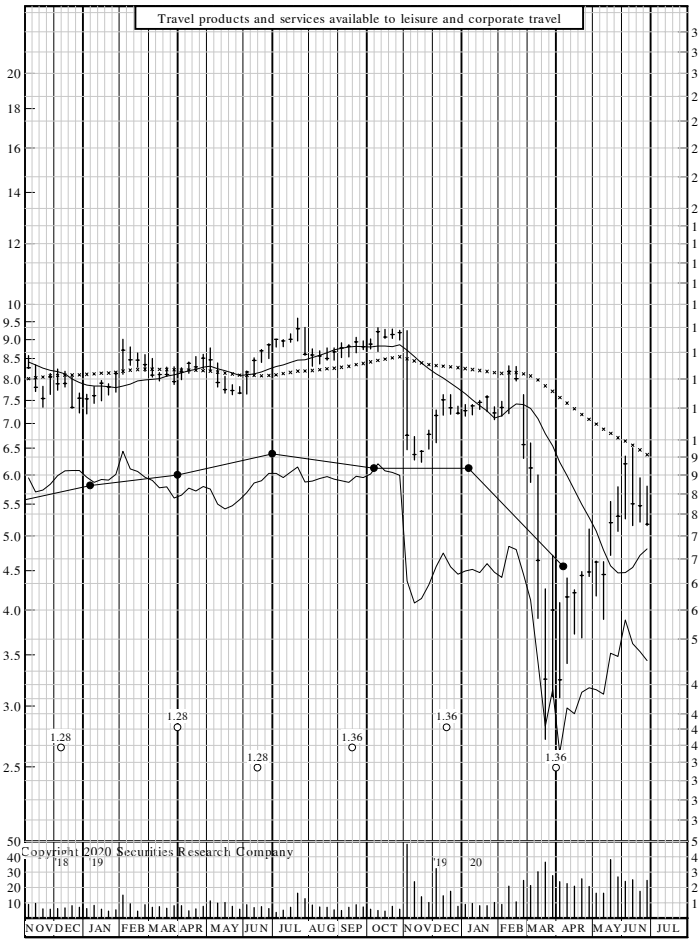
EVERSOURCE ENERGY (ES)



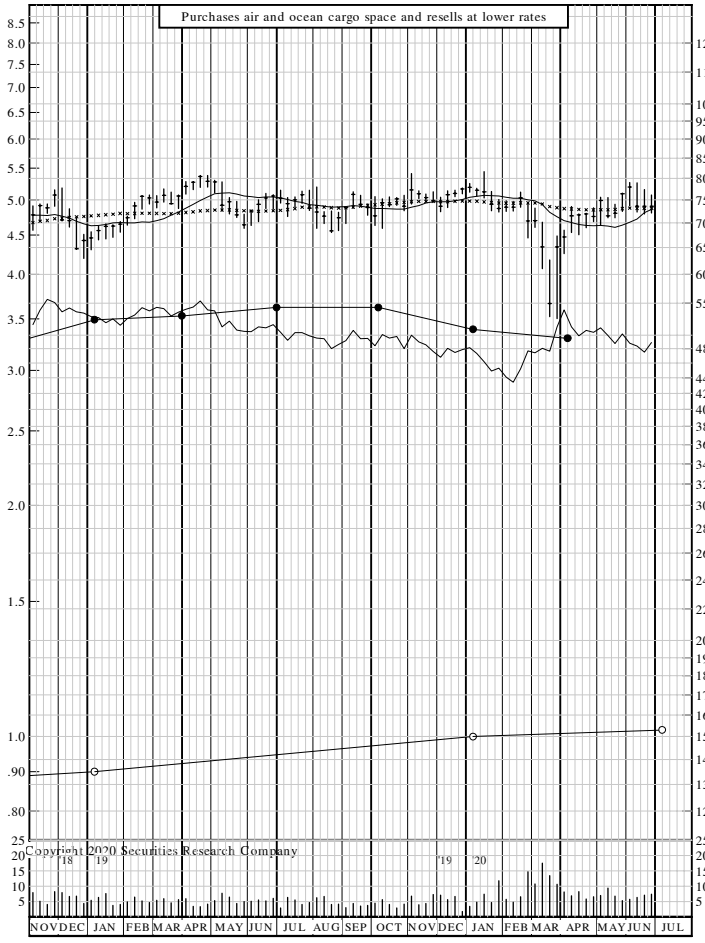
EXELON CORPORATION (EXC)



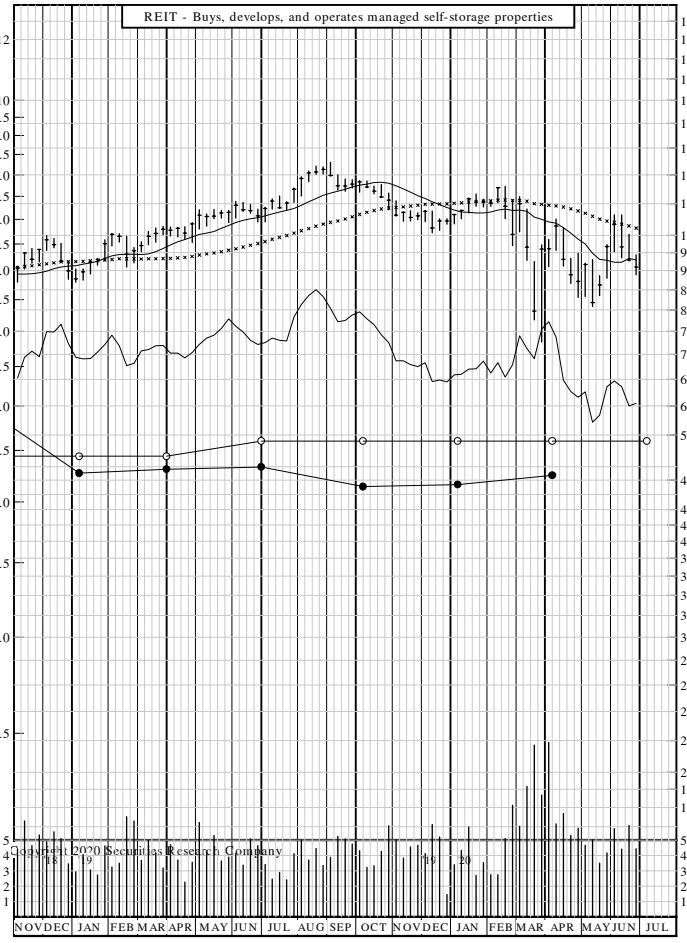
EXPEDIA GROUP INC (EXPE)



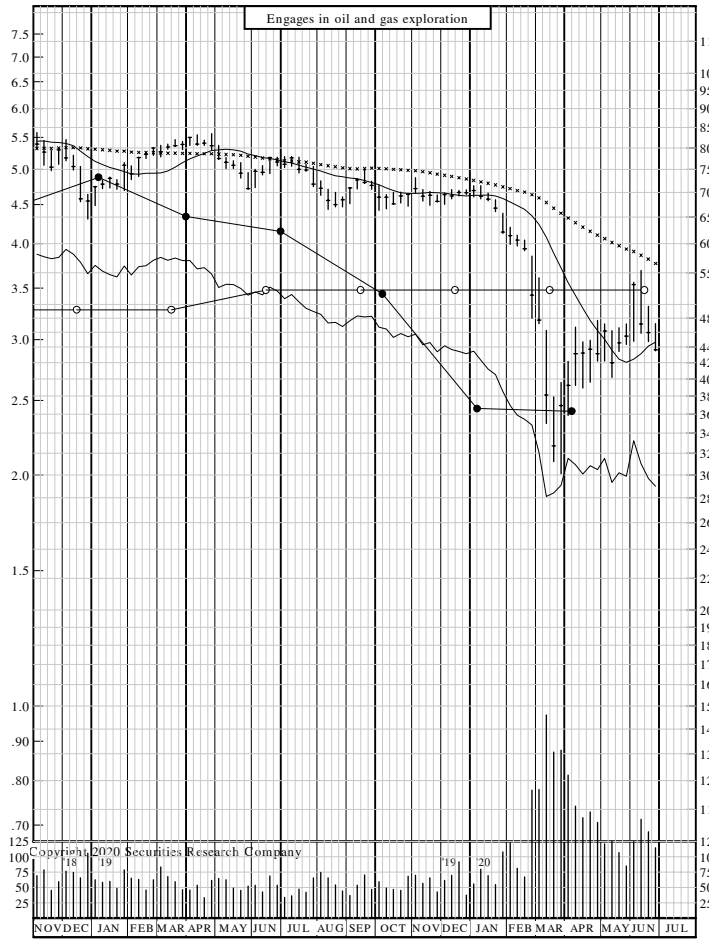
EXPEDITORS INTERNATIONAL WASH INC (EXPD)



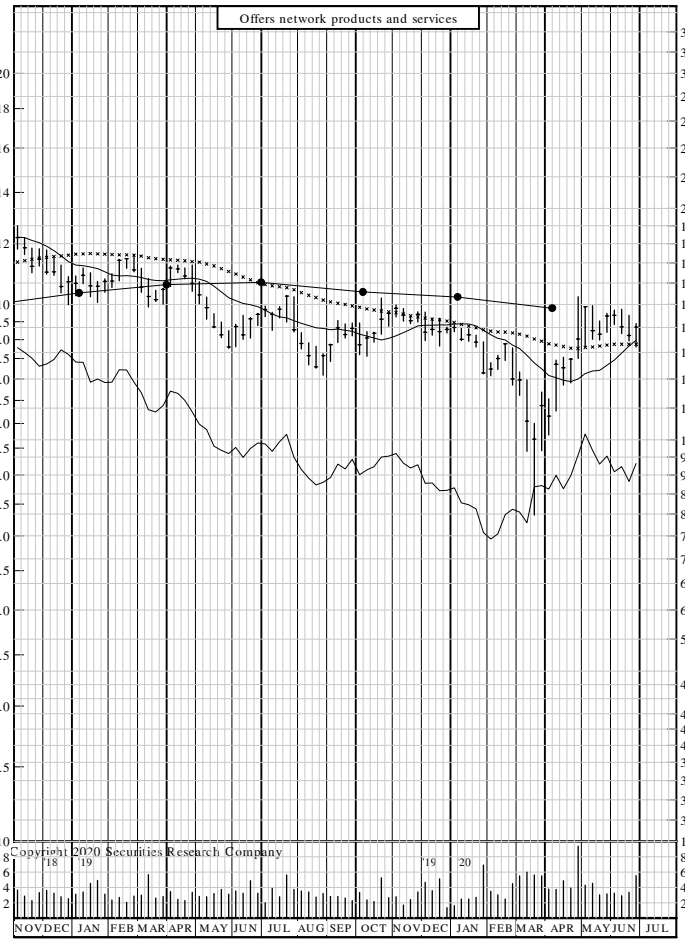
EXTRA SPACE STORAGE INC (EXR)



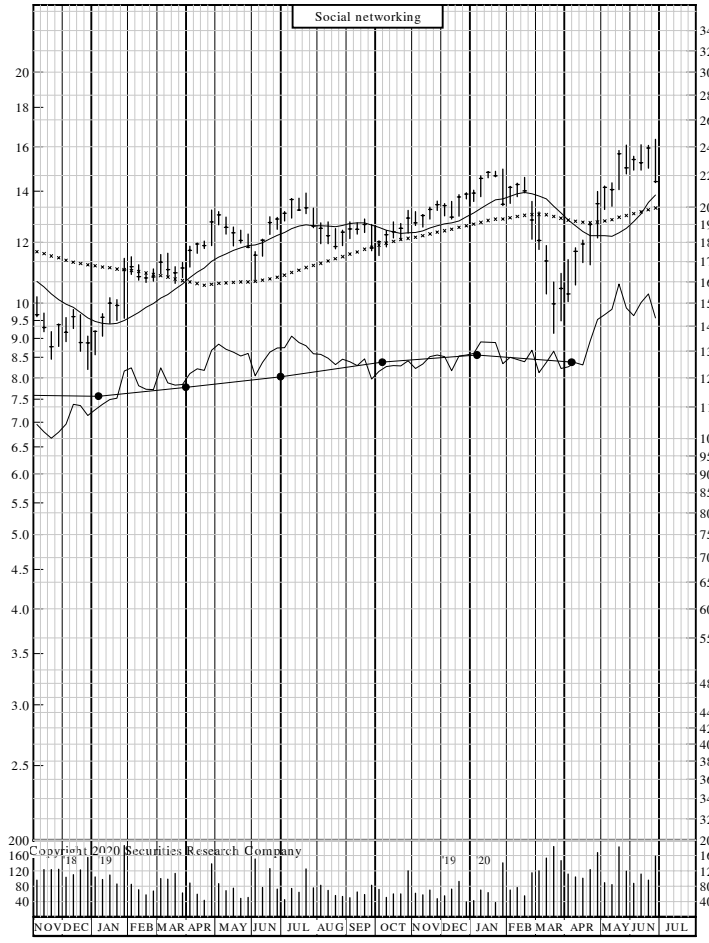
EXXON MOBIL CORP (XOM)



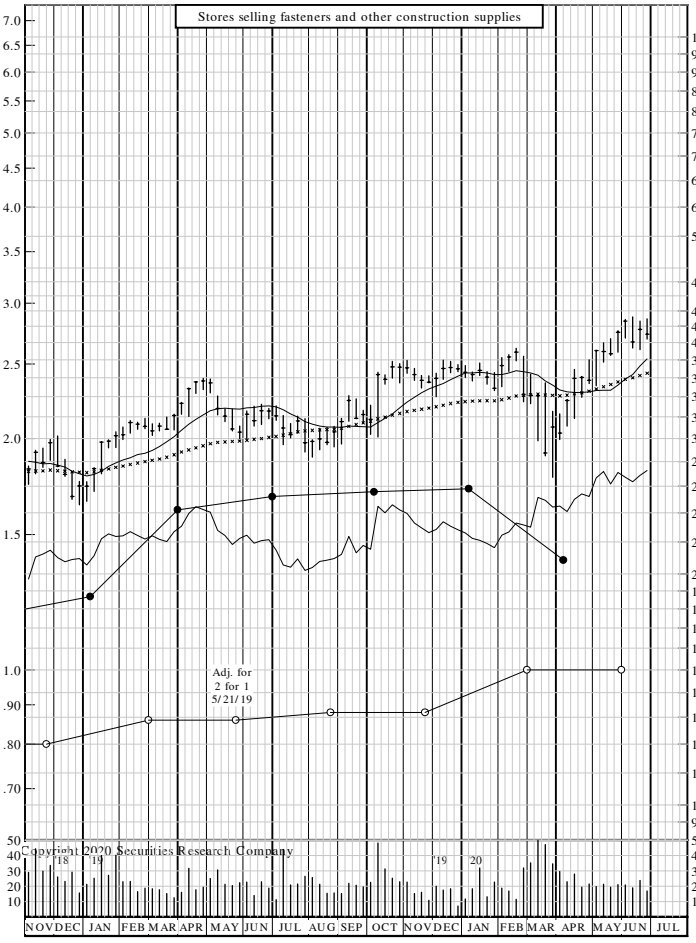
F5 NETWORKS INC (FFIV)



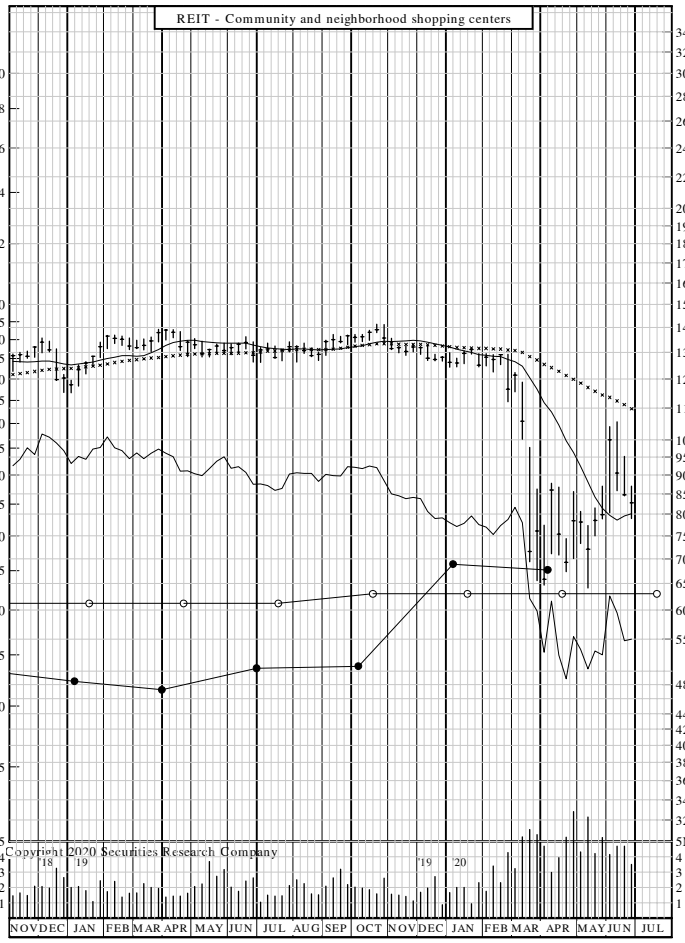
FACEBOOK INC (FB)



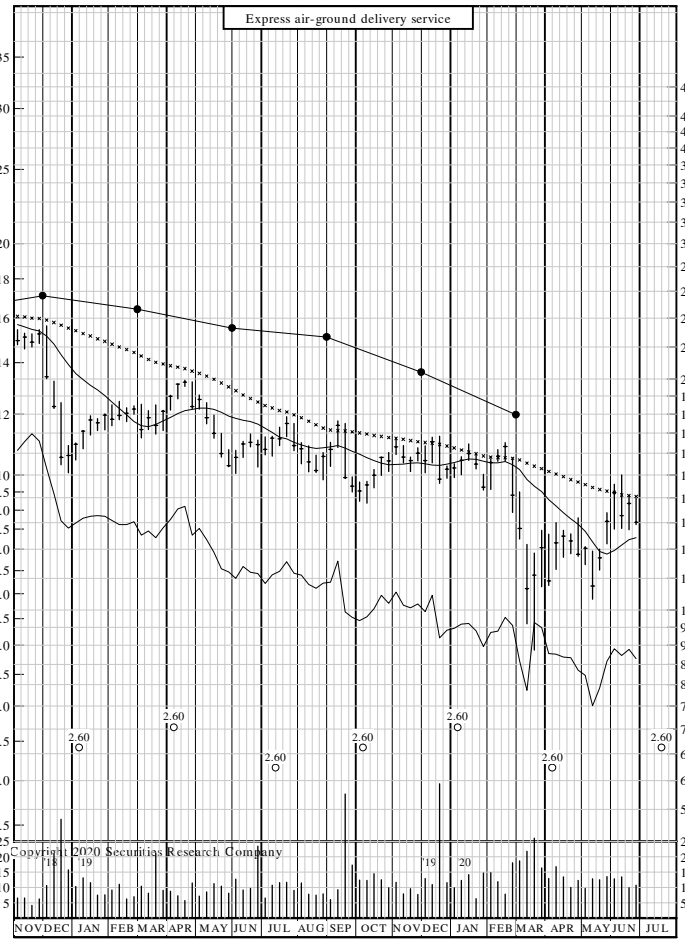
FASTENAL CO (FAST)



FEDERAL REALTY INVESTMENT TRUST (FRT)



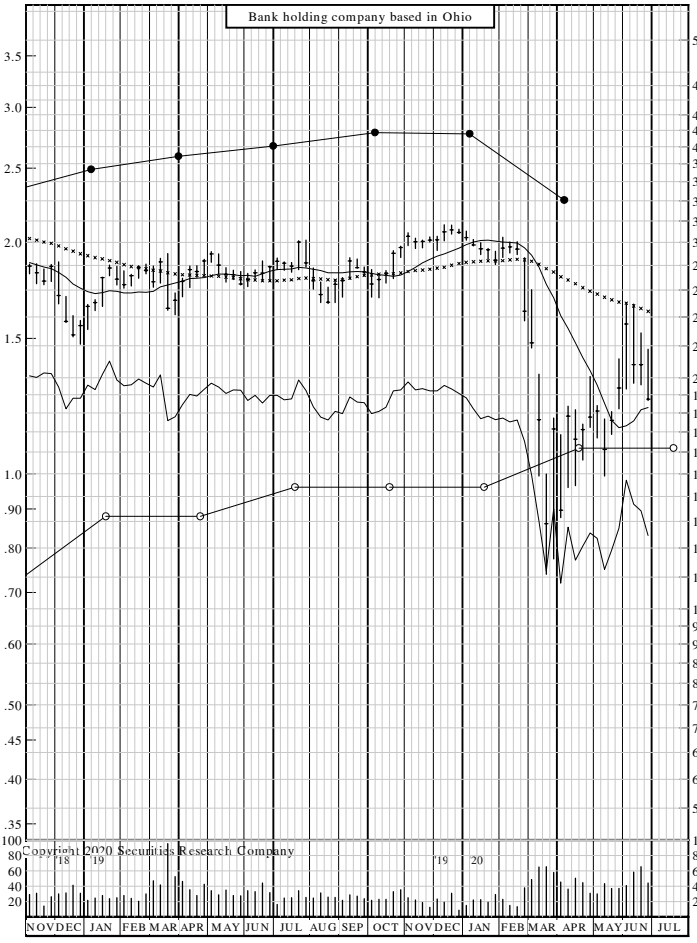
FEDEX CORP (FDX)



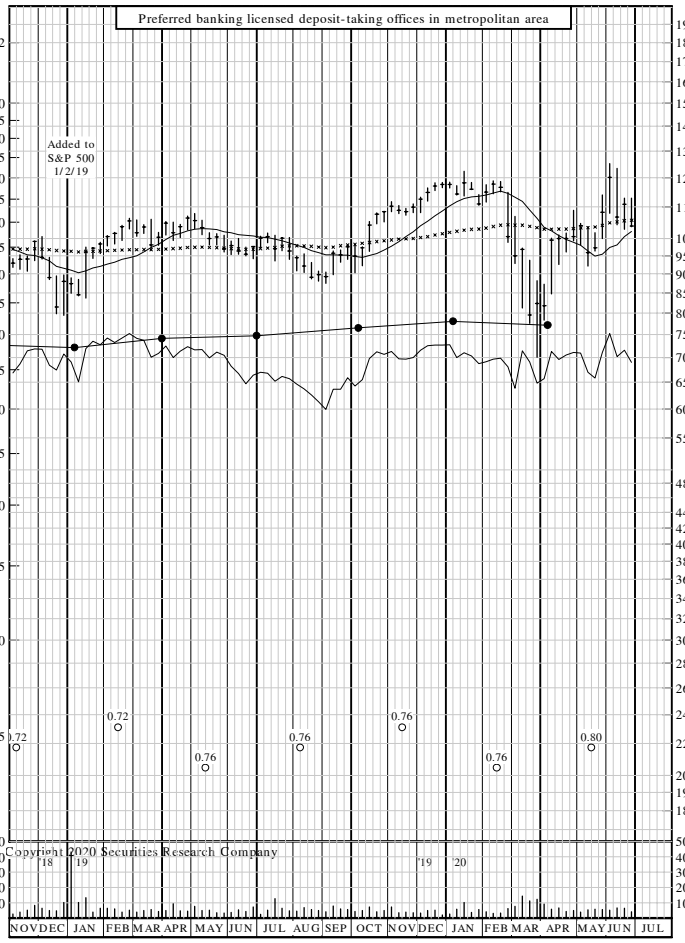
FIDELITY NATL INFORMATION SV (FIS)



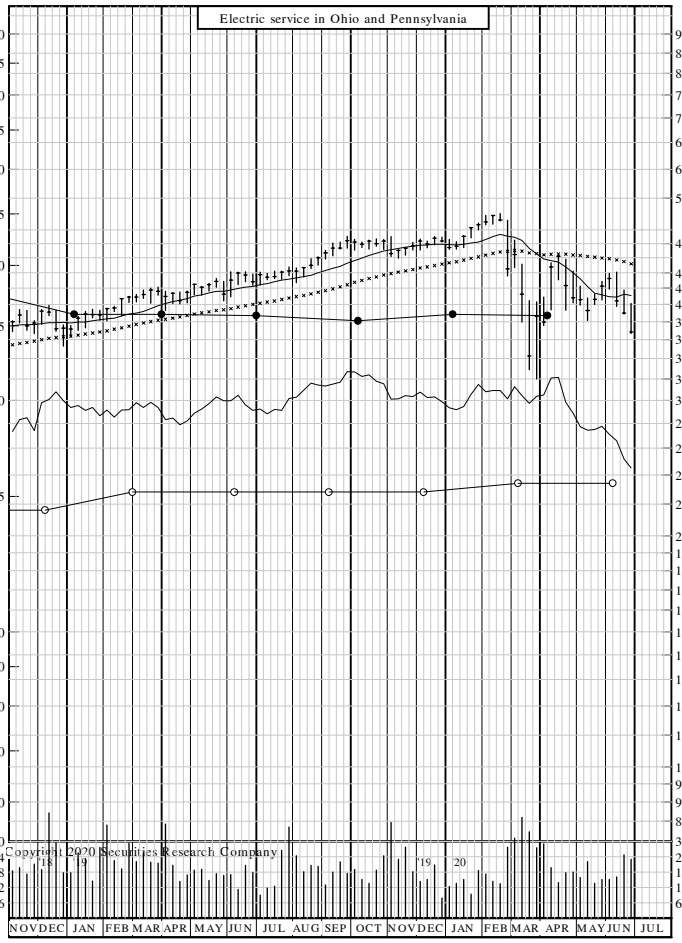
FIFTH THIRD BANCORP (FITB)



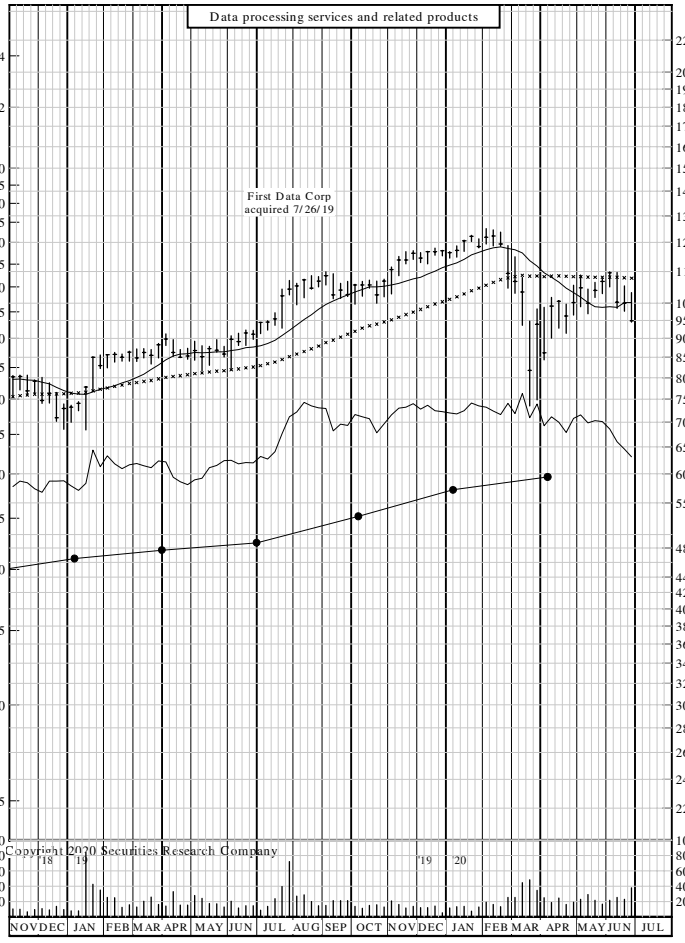
FIRST REP BK SAN FRANCISCO C (FRC)



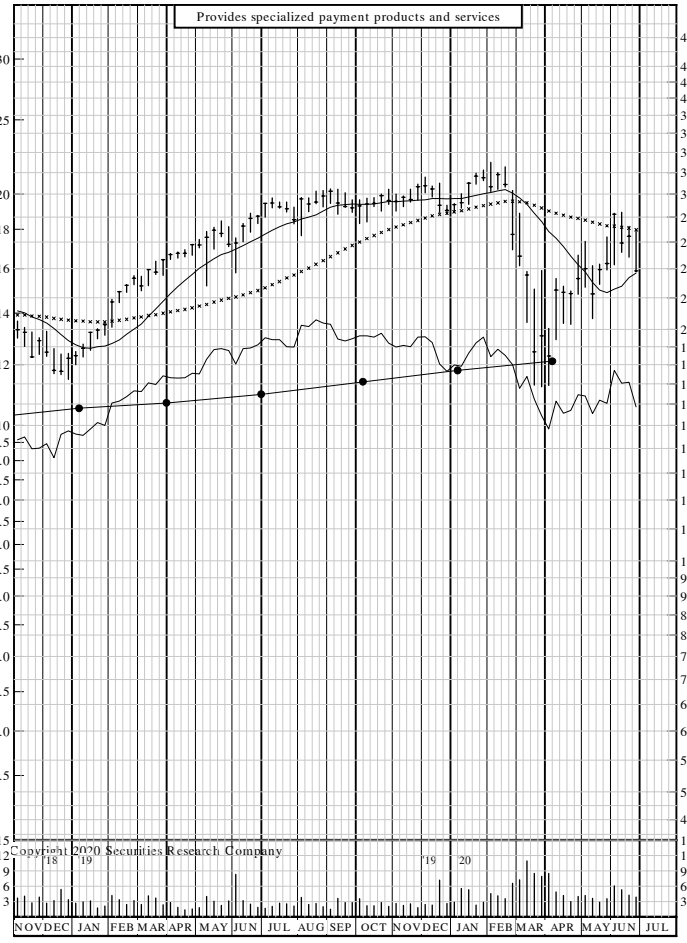
FIRSTENERGY CORPORATION (FE)



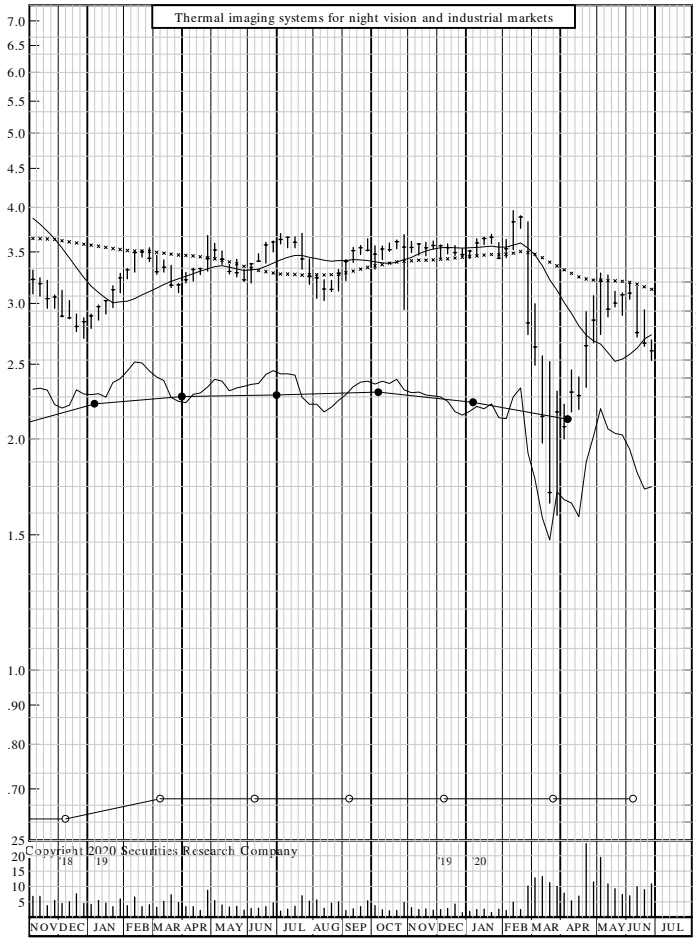
FISERV INC (FISV)



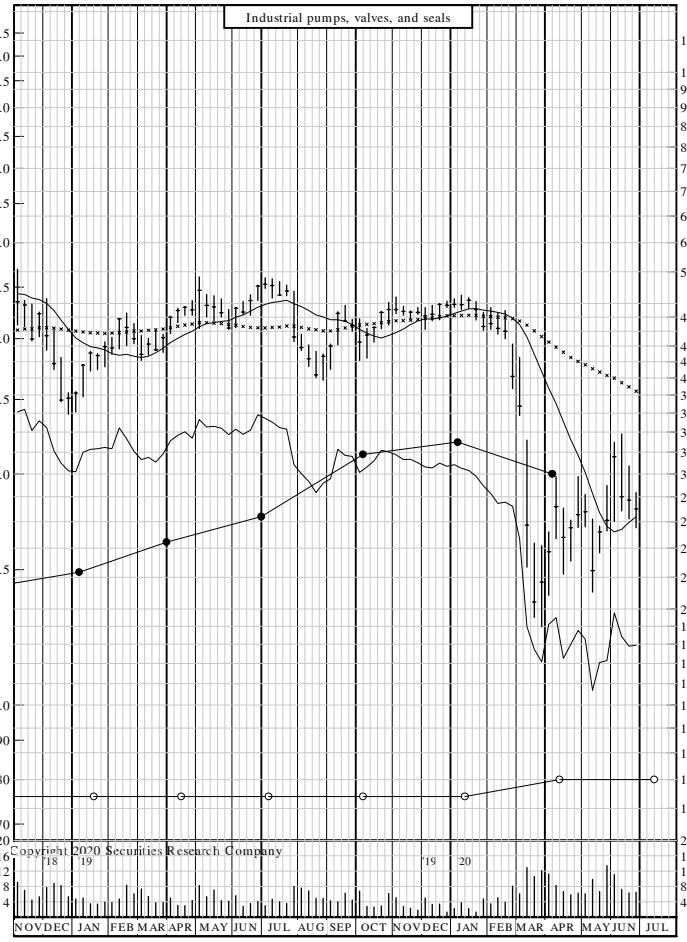
FLEETCOR TECHNOLOGIES INC (FLT)



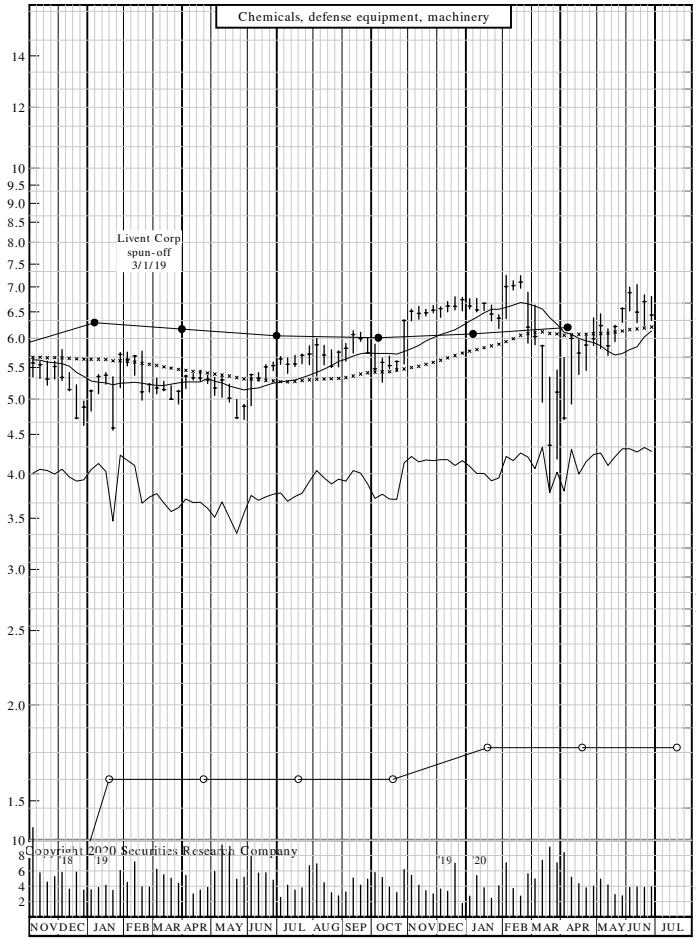
FLIR SYSTEMS INCORPORATED (FLIR)



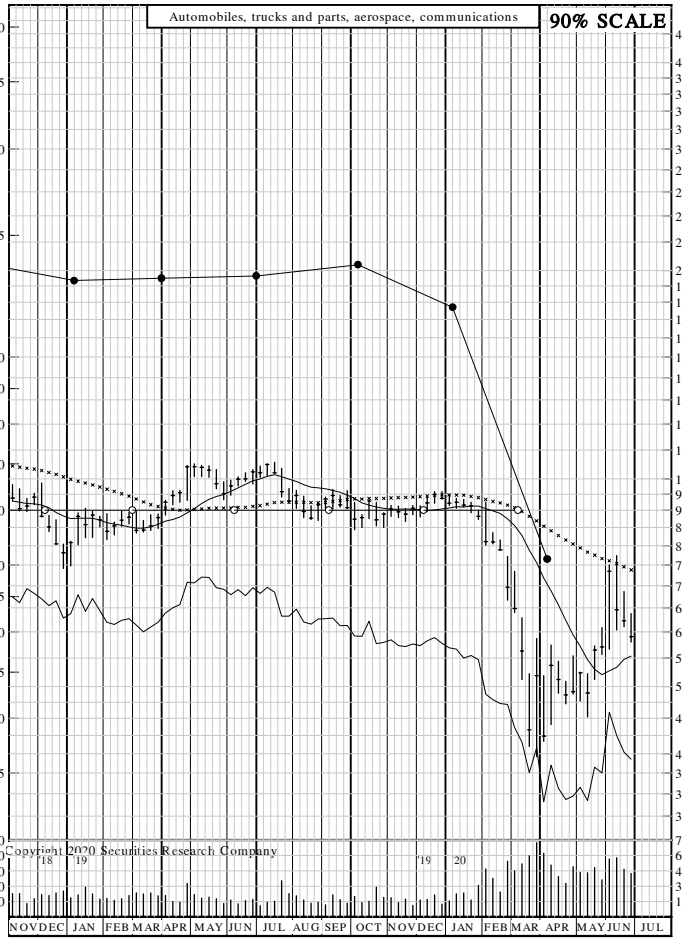
FLOWSERVE CORP (FLS)



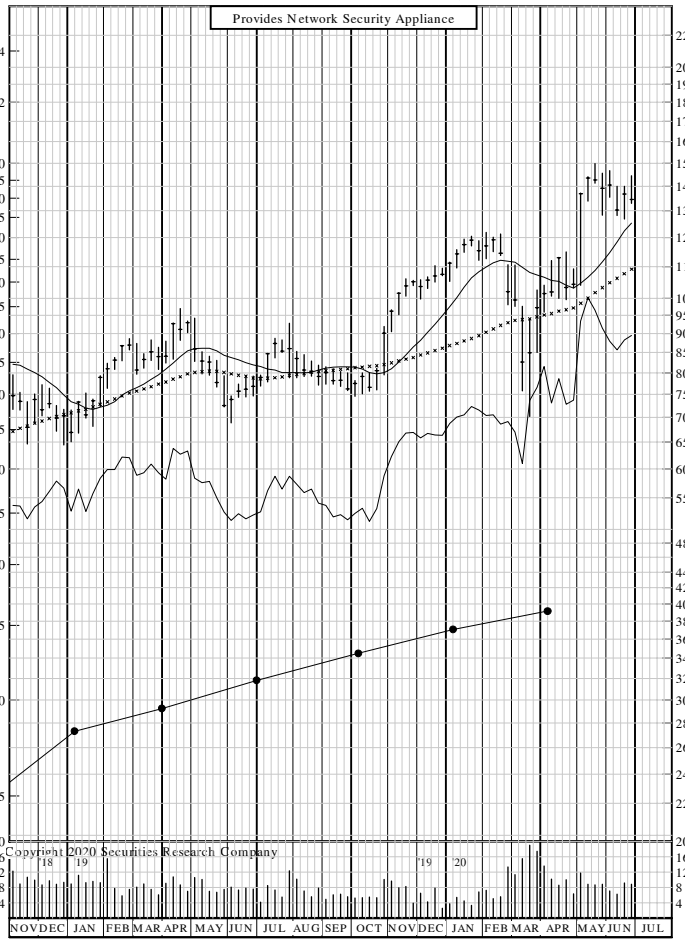
FMC CORP (FMC)



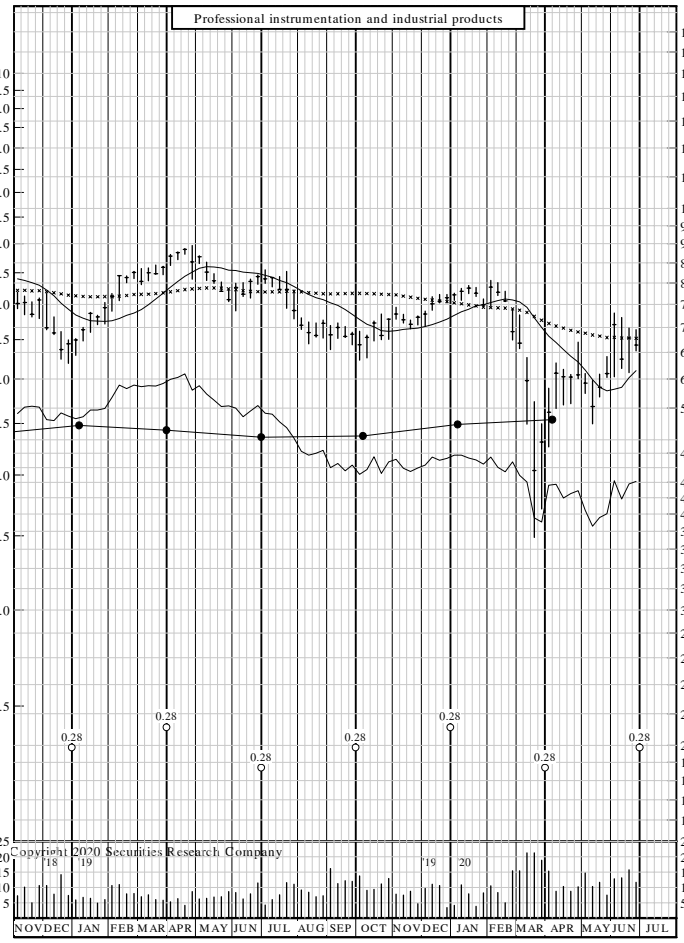
FORD MOTOR CO DEL (F)



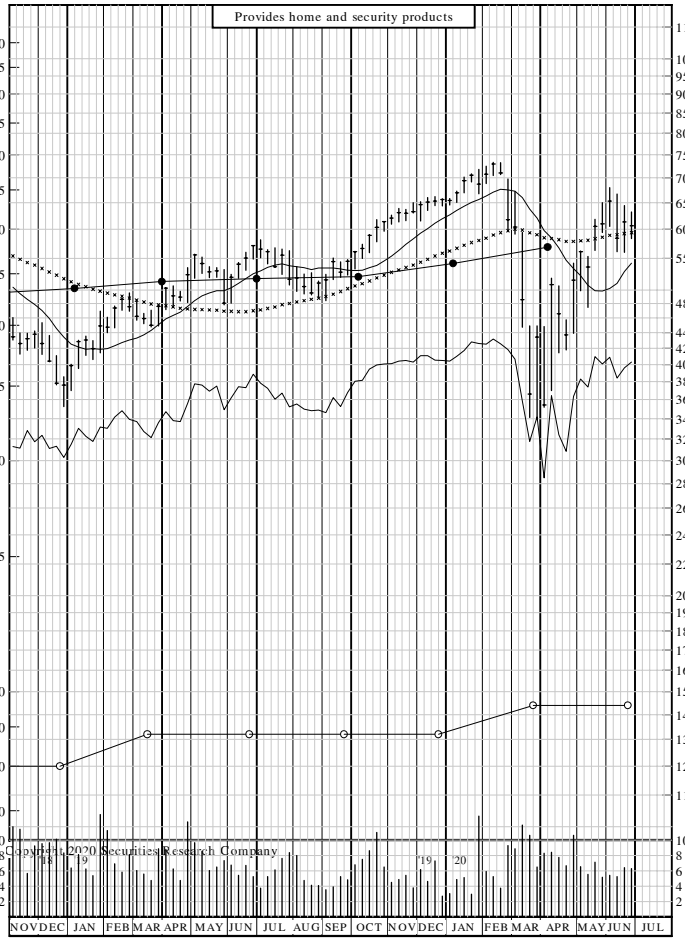
FORTINET INC (FTNT)



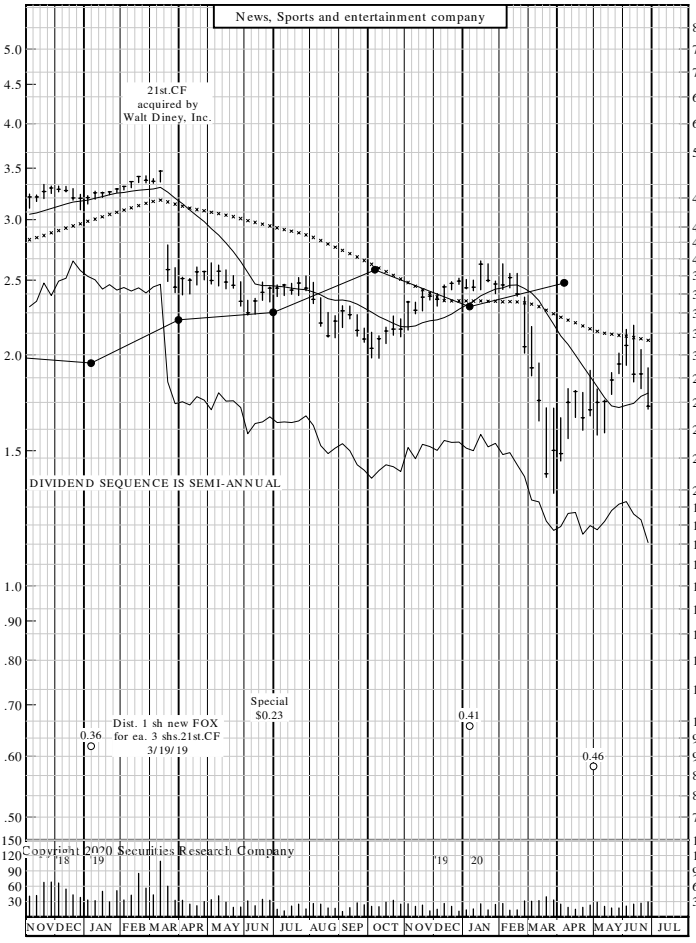
FORTIVE CORP (FTV)



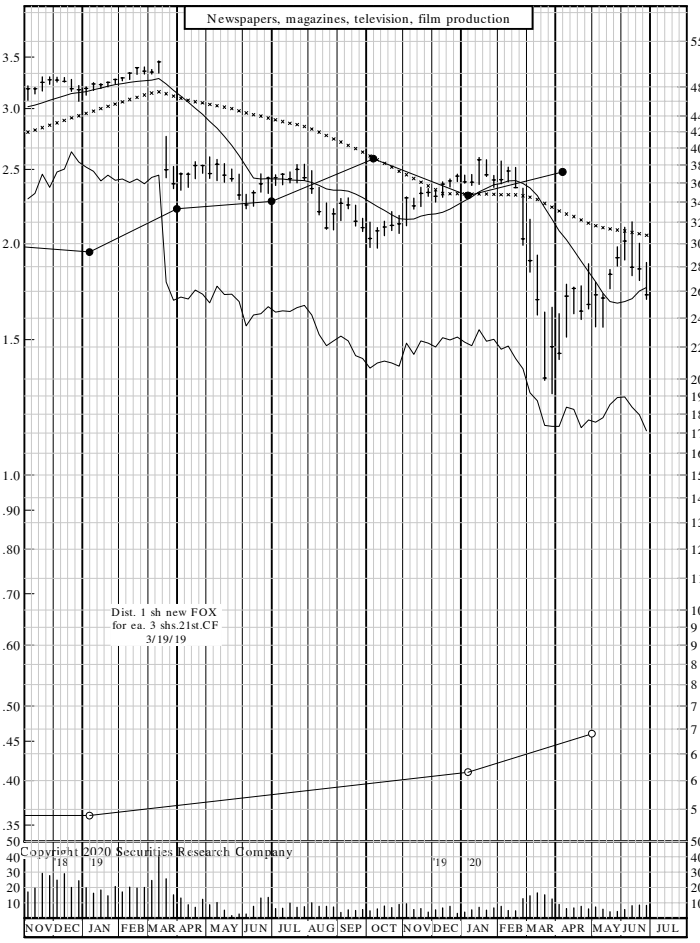
FORTUNE BRANDS HOME & SEC IN (FBHS)



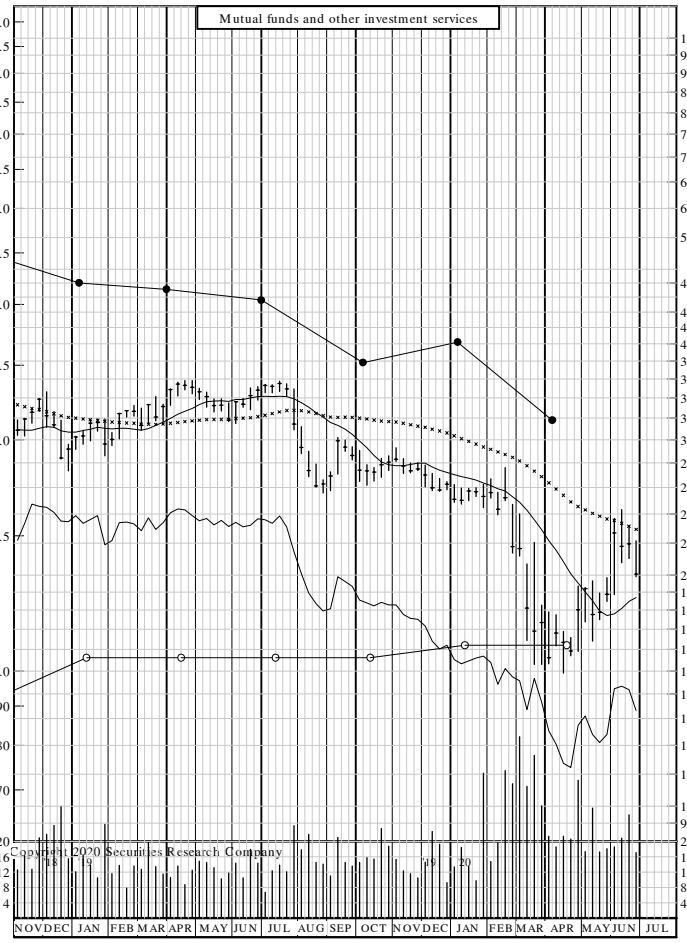
FOX CORPORATION (FOXA)



FOX CORPORATION (FOX)



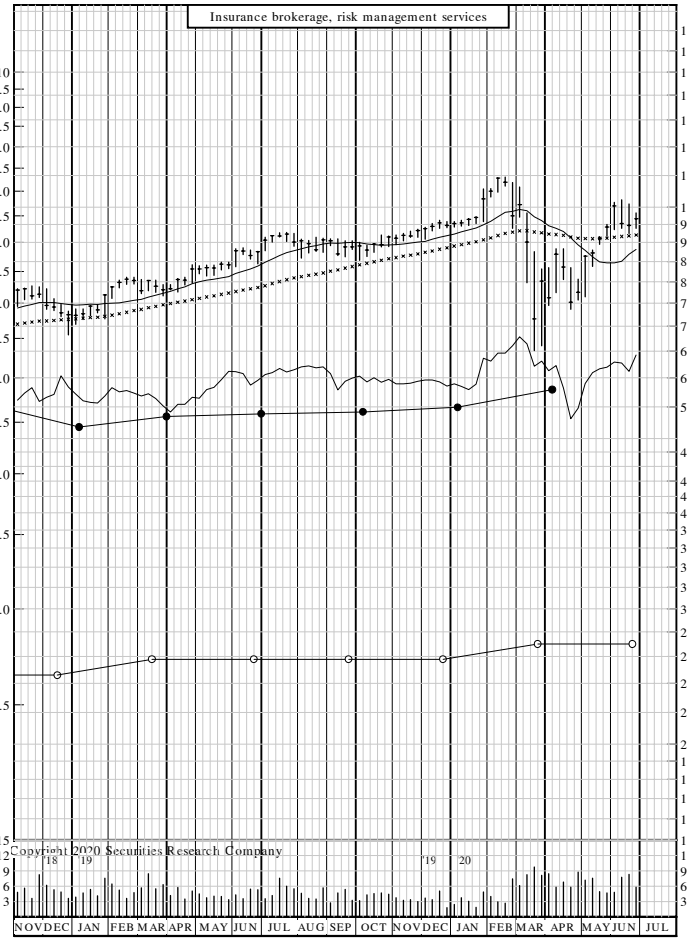
FRANKLIN RES INC (BEN)



FREEPORT-MCMORAN COPPER & GO (FCX)



GALLAGHER ARTHUR J & CO (AJG)



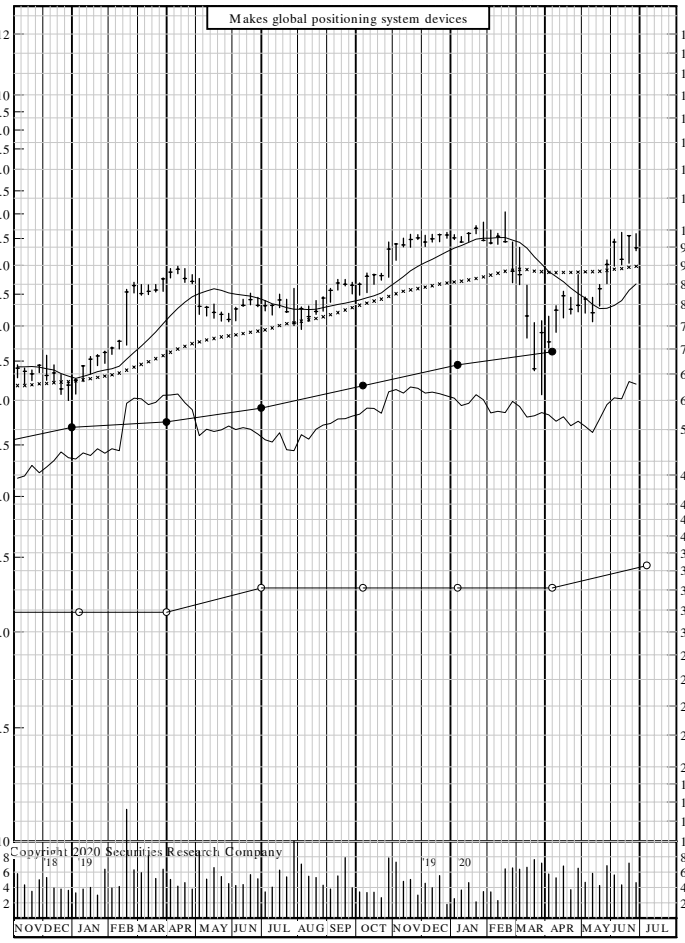
GAP INC DEL (GPS)

Specialty apparel retailing



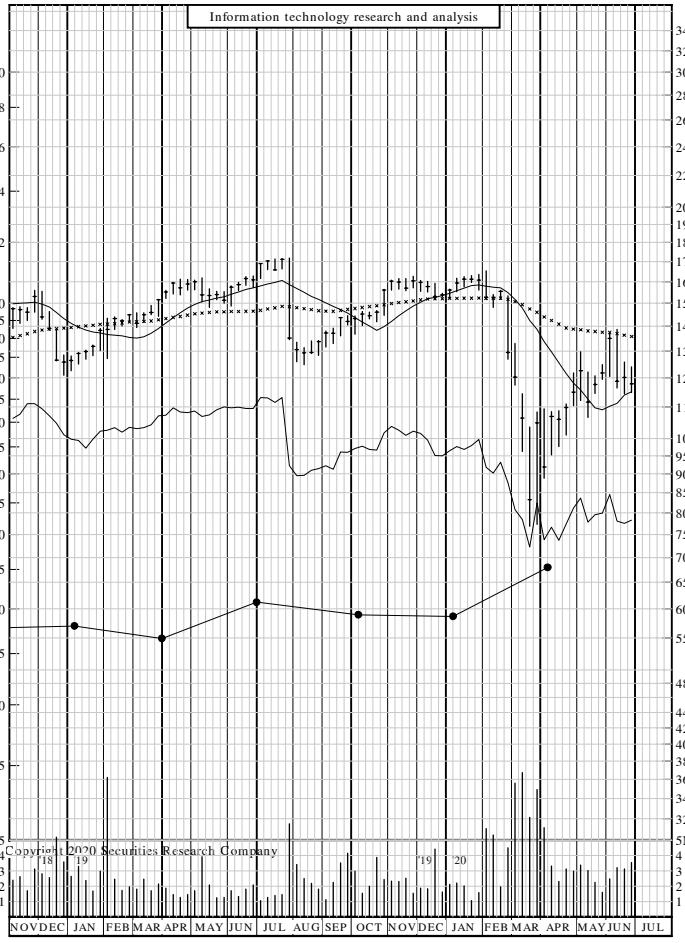
GARMIN LTD (GRMN)

Makes global positioning system devices



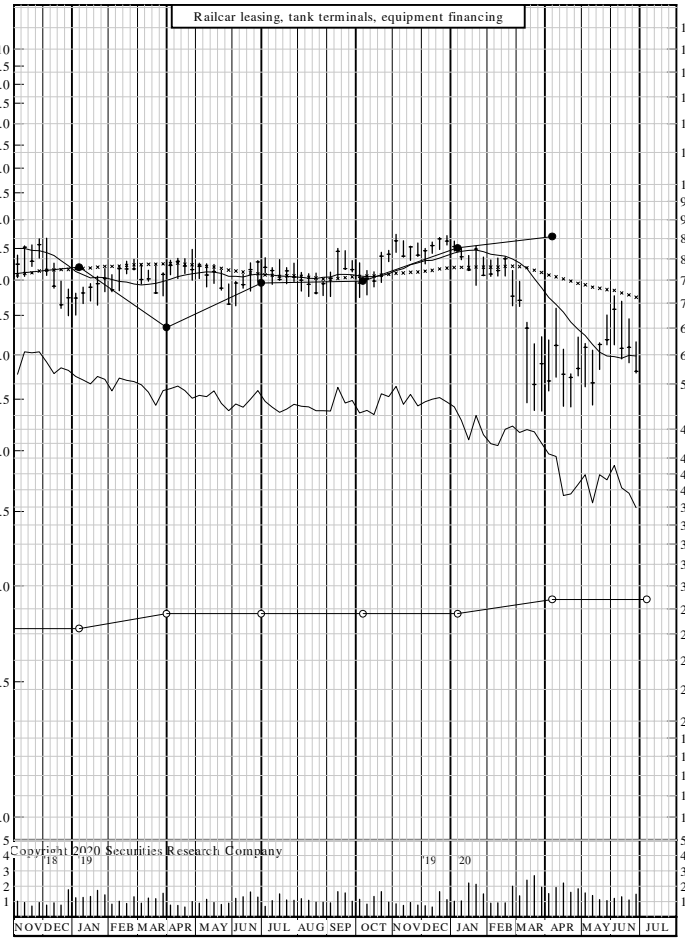
GARTNER INC (IT)

Information technology research and analysis

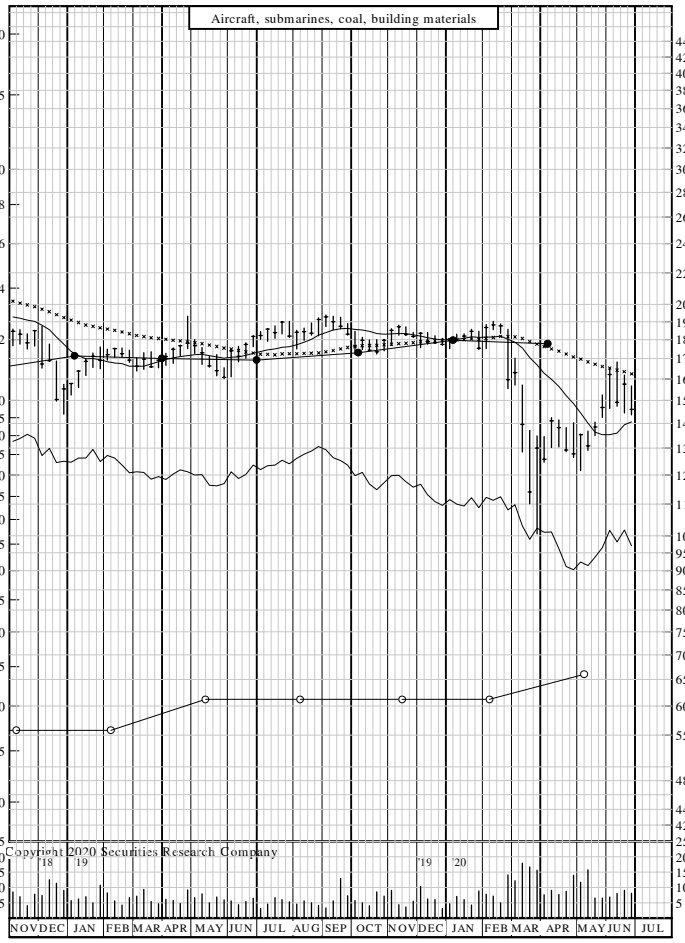


GATX CORP (GATX)

Railcar leasing, tank terminals, equipment financing



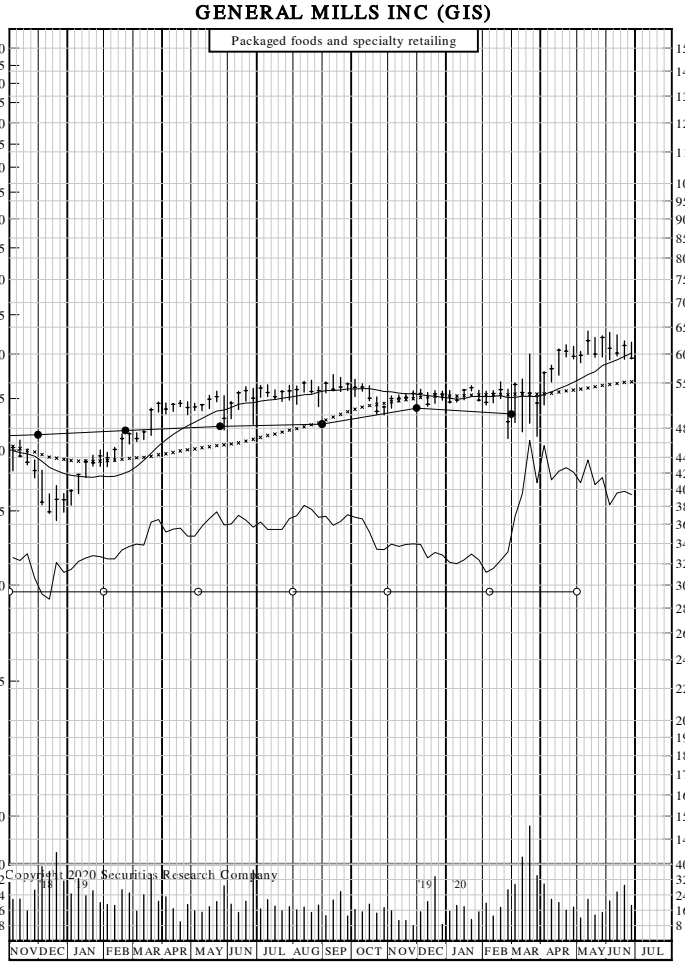
GENERAL DYNAMICS CORP (GD)



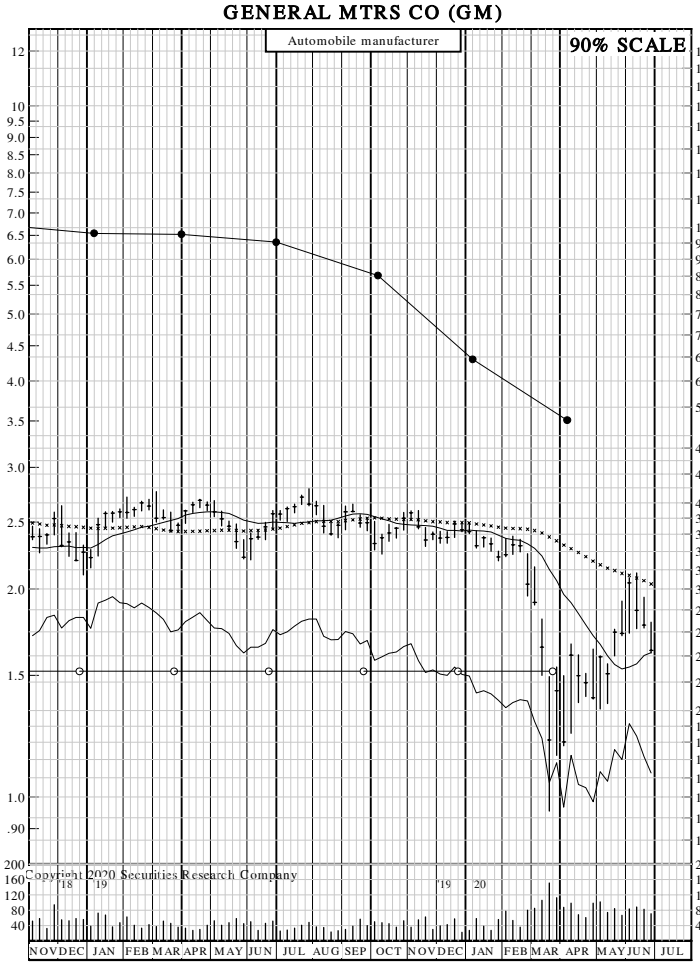
GENERAL ELECTRIC CO (GE)



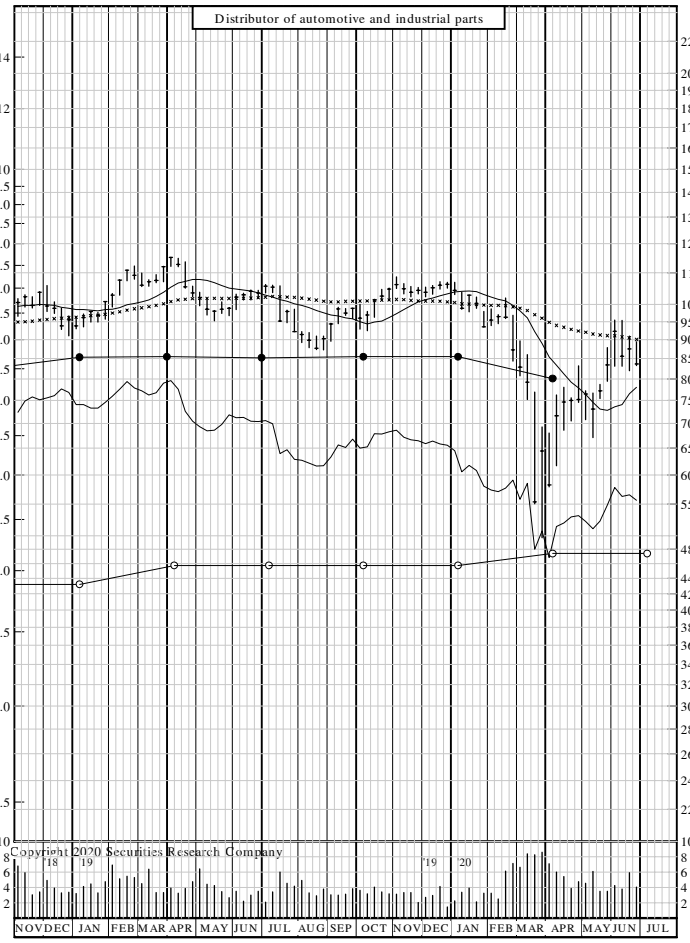
GENERAL MILLS INC (GIS)



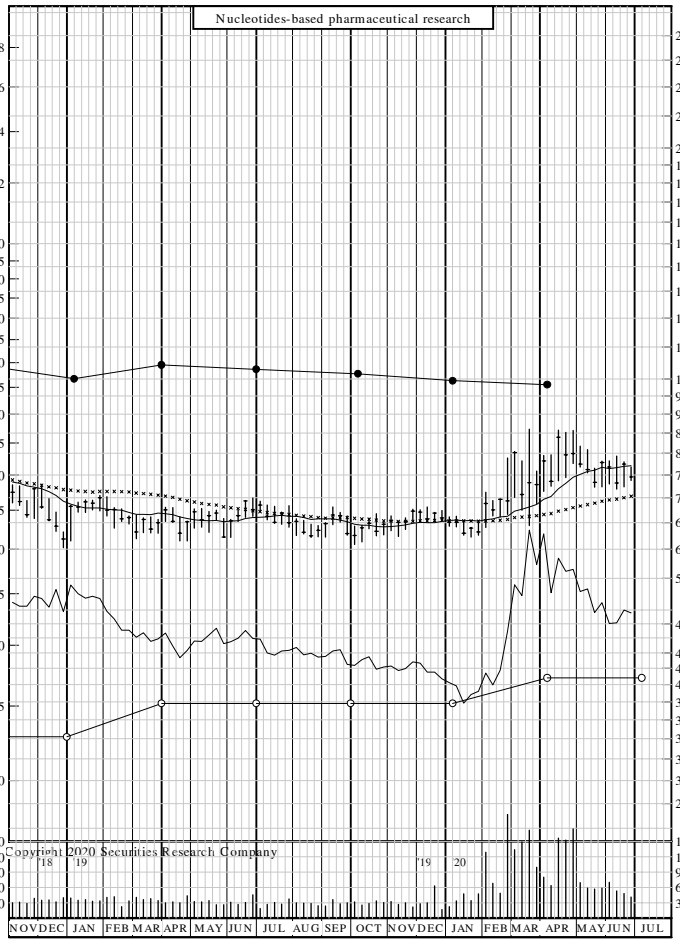
GENERAL MTRS CO (GM)



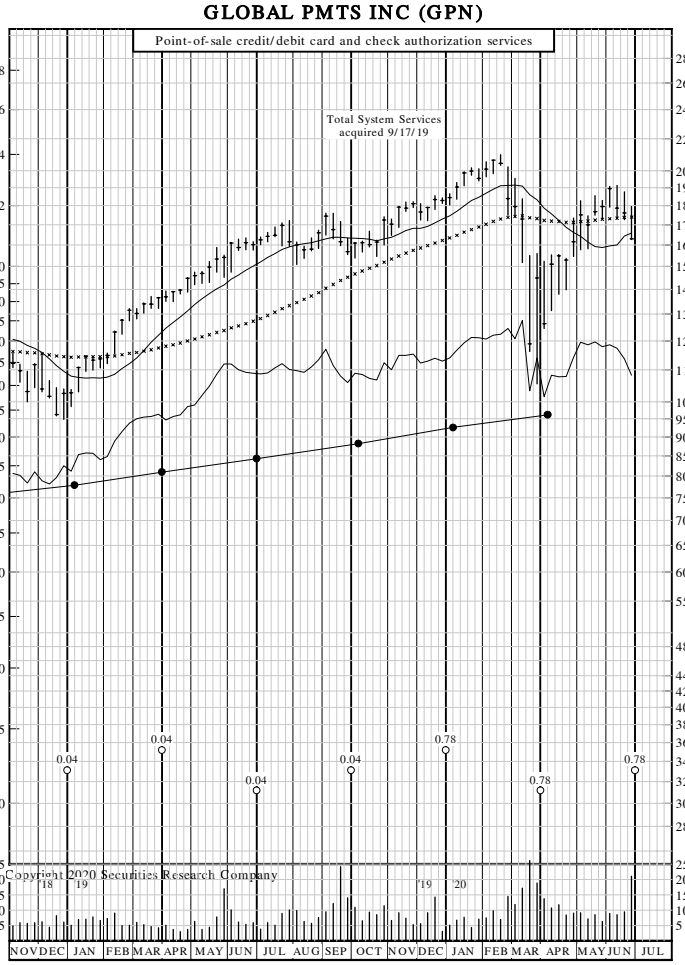
GENUINE PARTS CO (GPC)



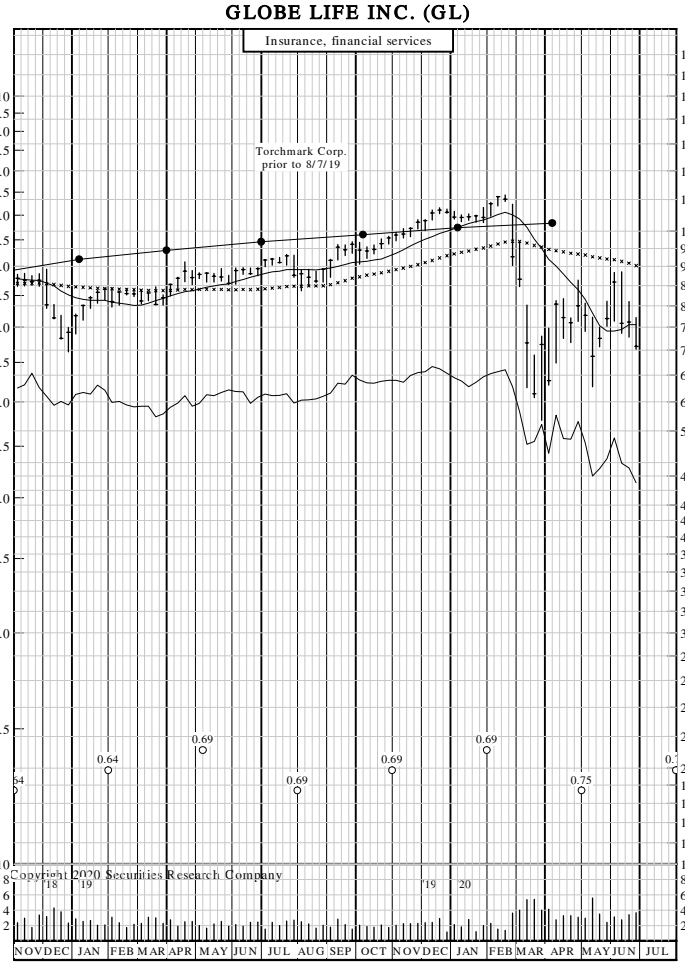
GILEAD SCIENCES INC (GILD)



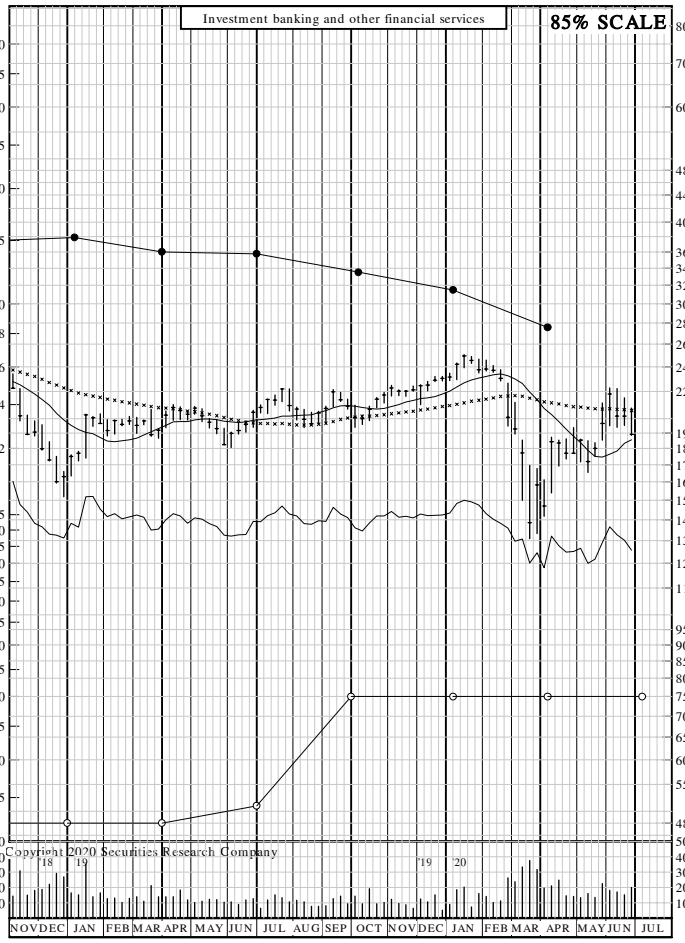
GLOBAL PMTS INC (GPN)



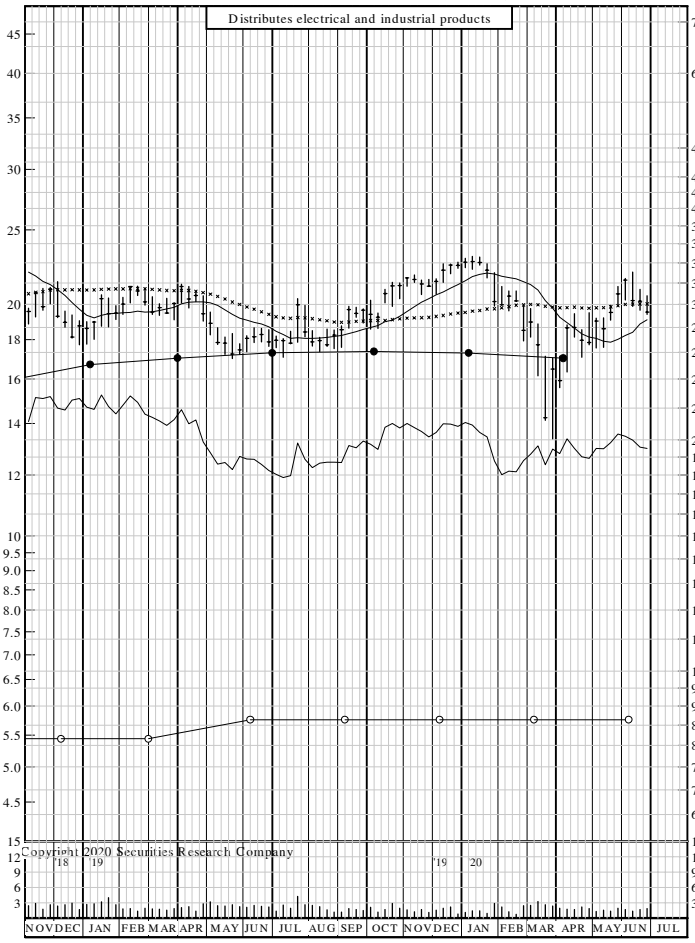
GLOBE LIFE INC. (GL)



GOLDMAN SACHS GROUP INC (GS)



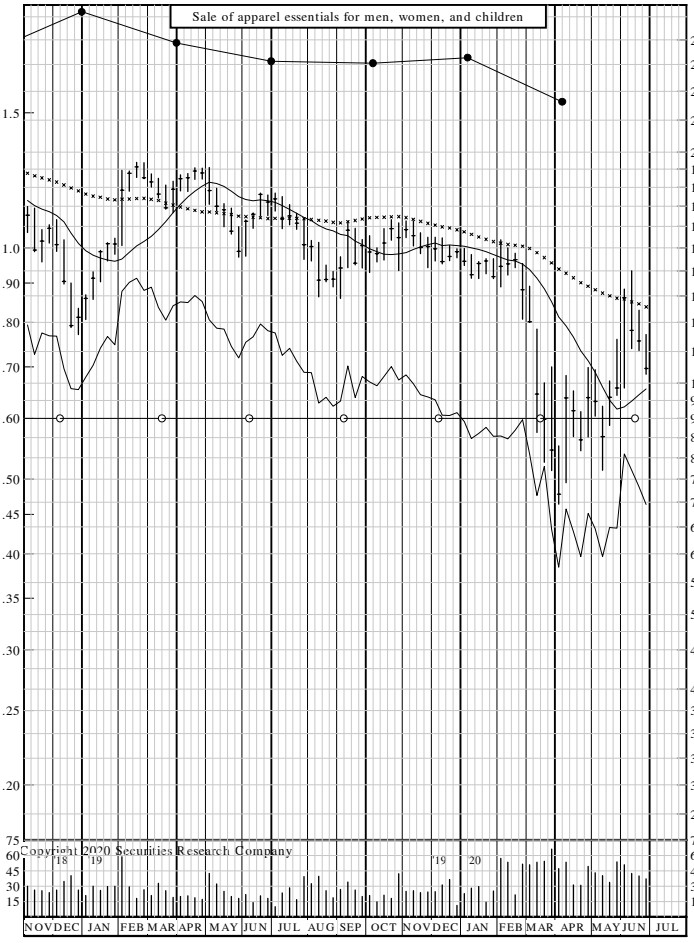
GRAINGER W W INC (GWW)



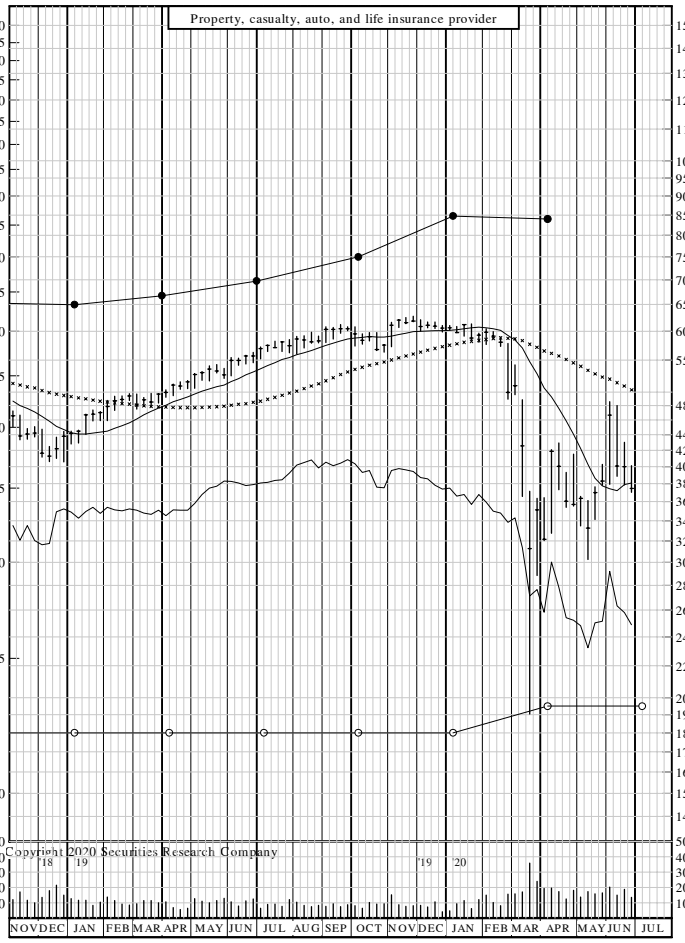
HALLIBURTON CO (HAL)



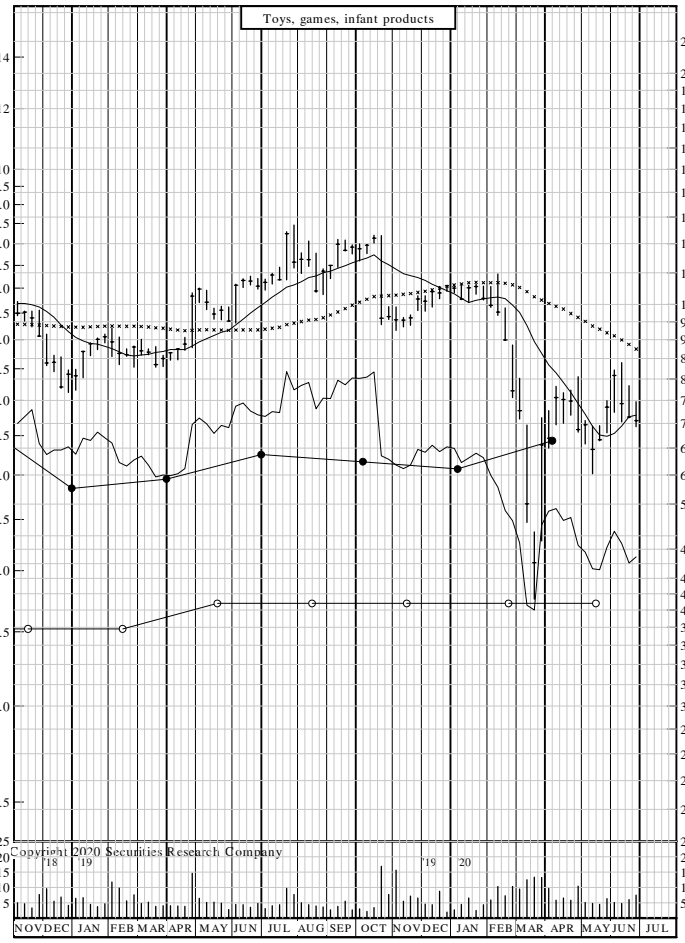
HANESBRANDS INC (HBI)



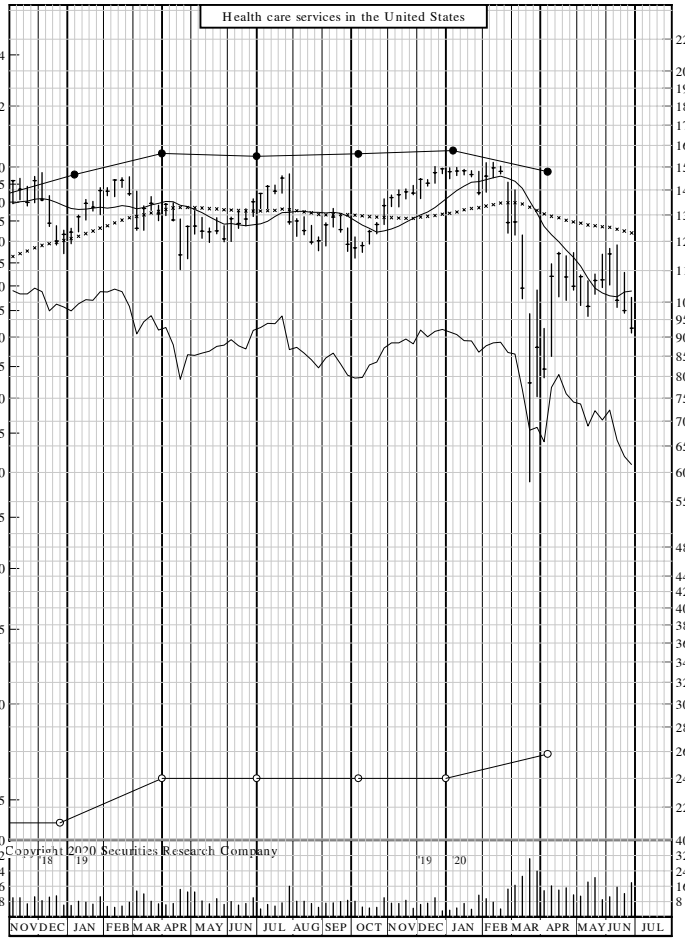
HARTFORD FINL SVCS GROUP INC (HIG)



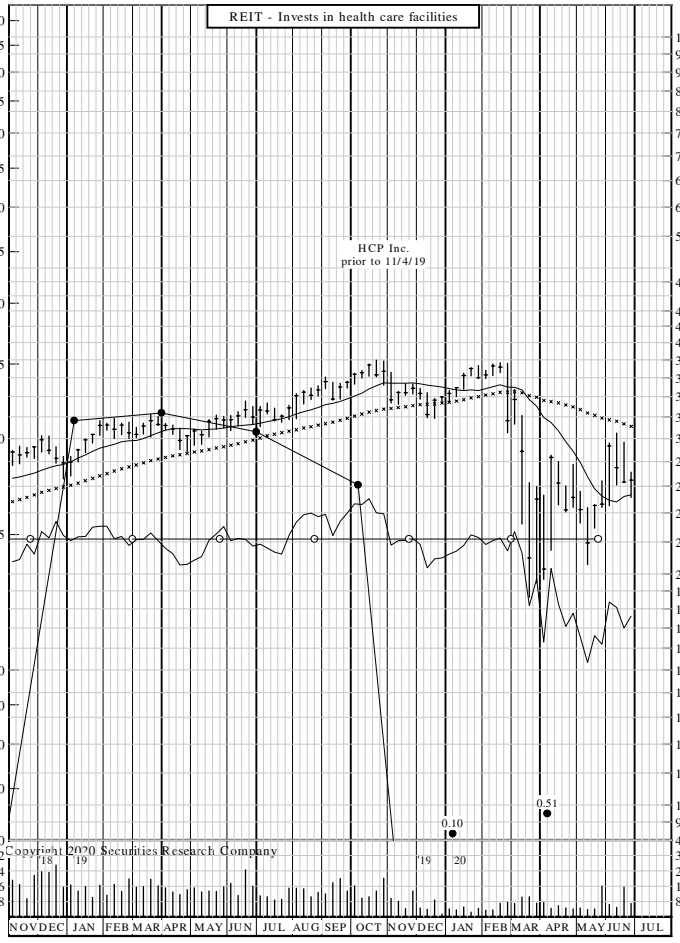
HASBRO INC (HAS)



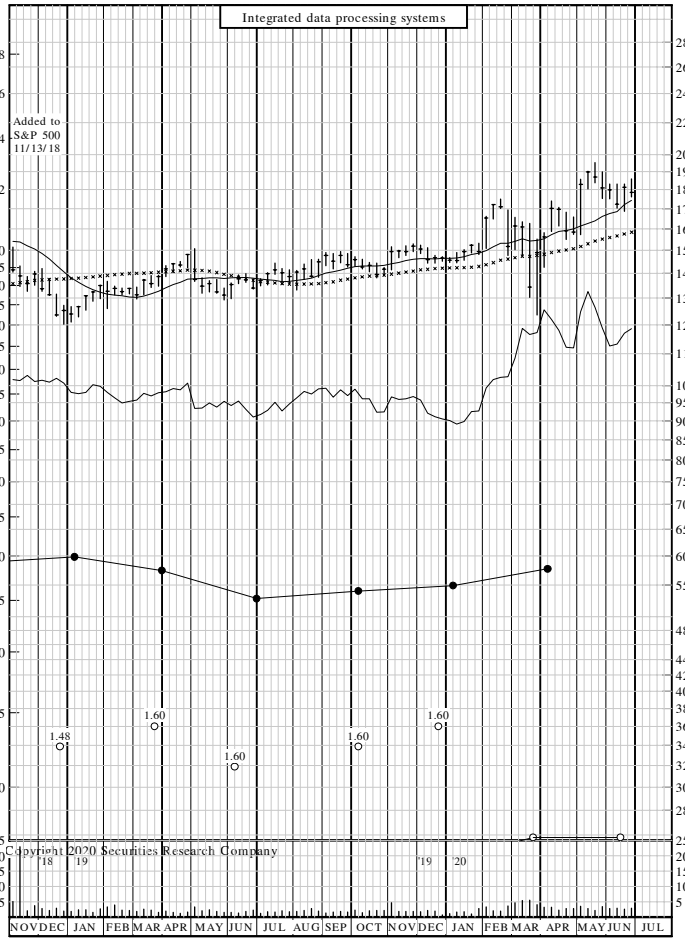
HCA HEALTHCARE INC (HCA)



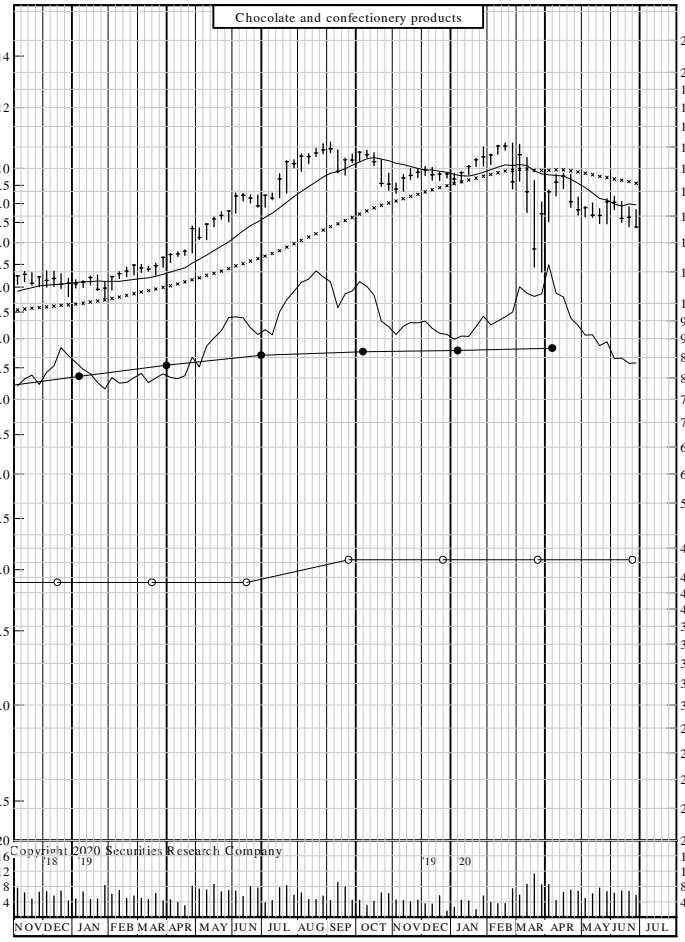
HEALTHPEAK PROPERTIES (PEAK)



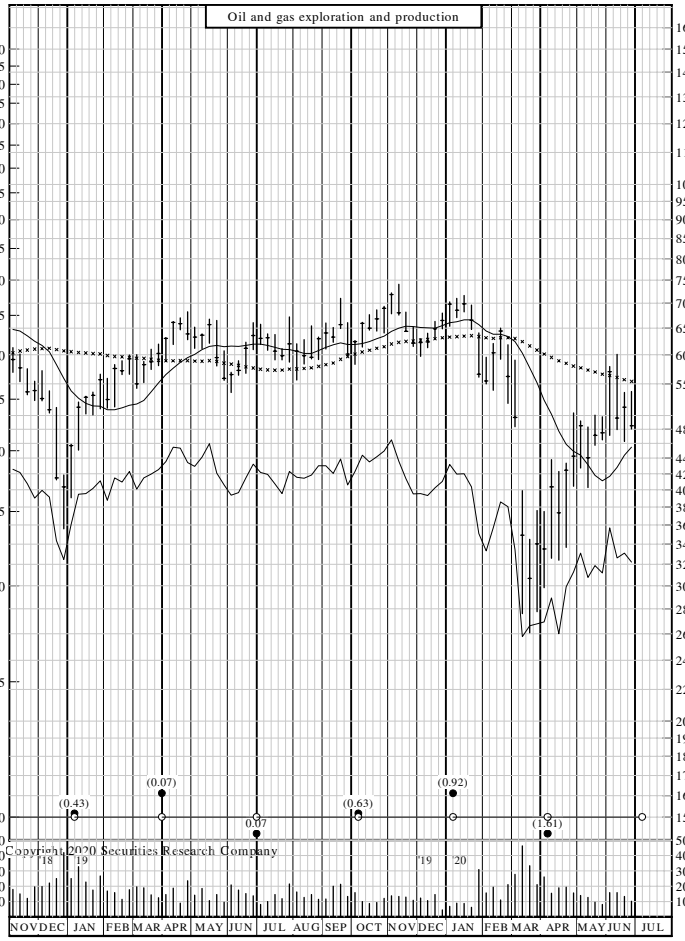
HENRY JACK & ASSOC INC (JKHY)



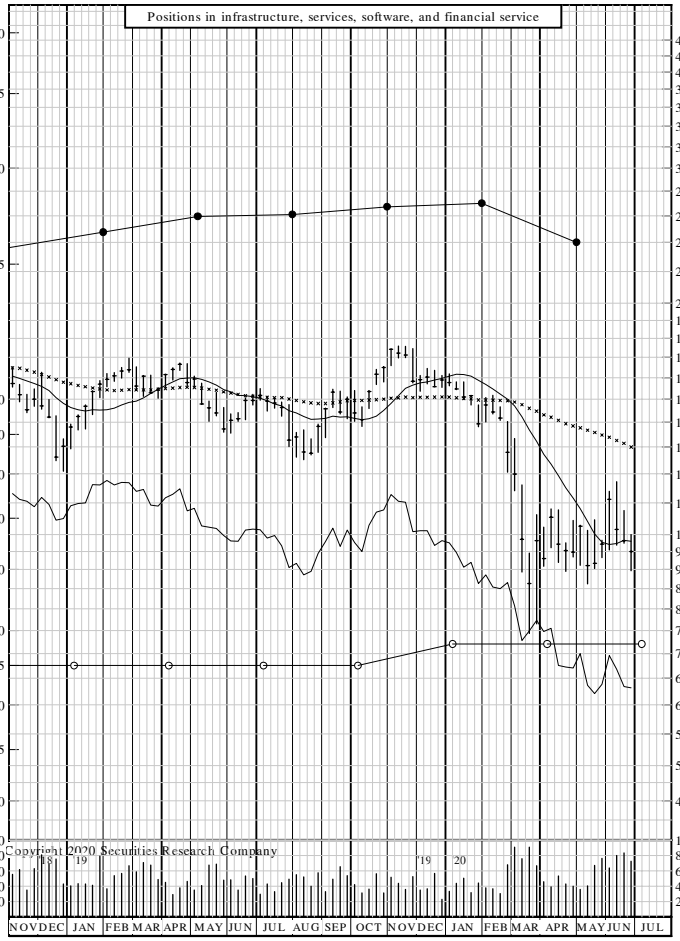
HERSHEY CO (HSY)



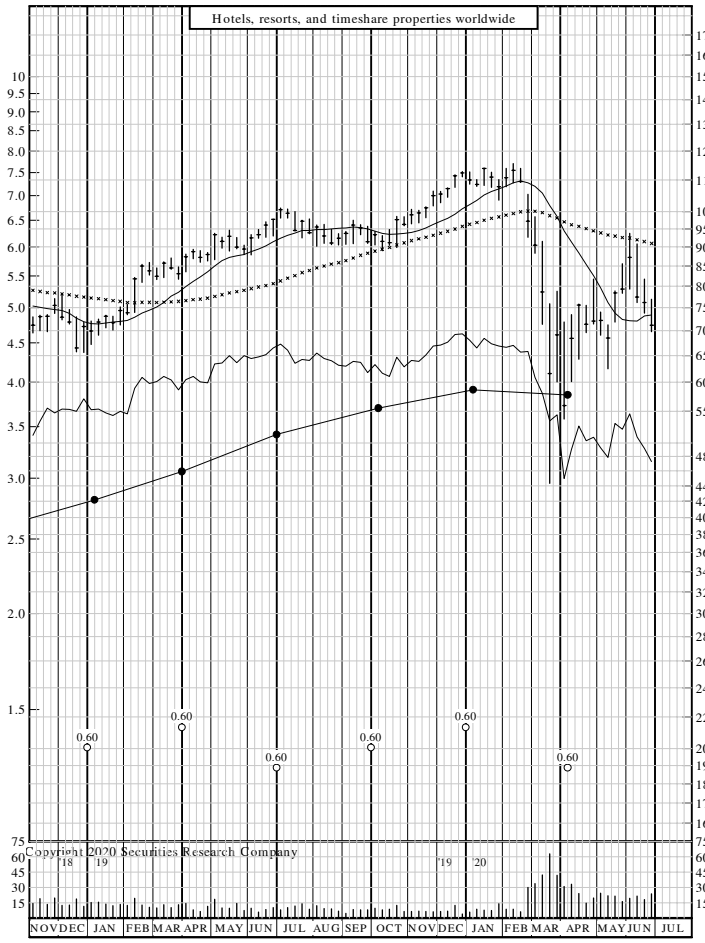
HESS CORP (HES)



HEWLETT PACKARD ENTERPRISE C (HPE)



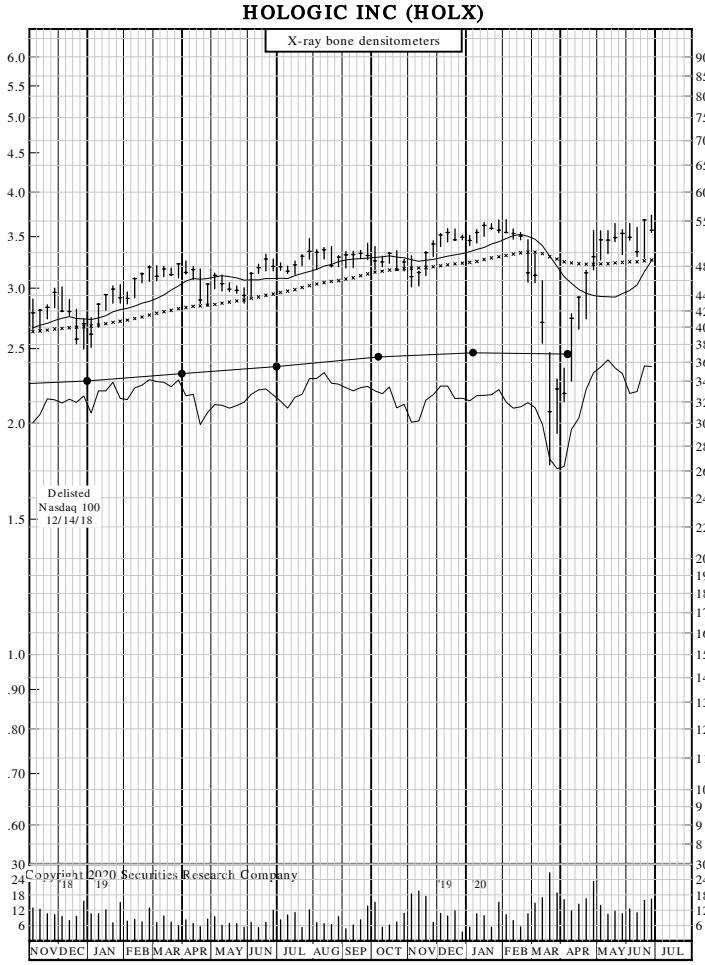
HILTON WORLDWIDE HLDGS INC (HLT)



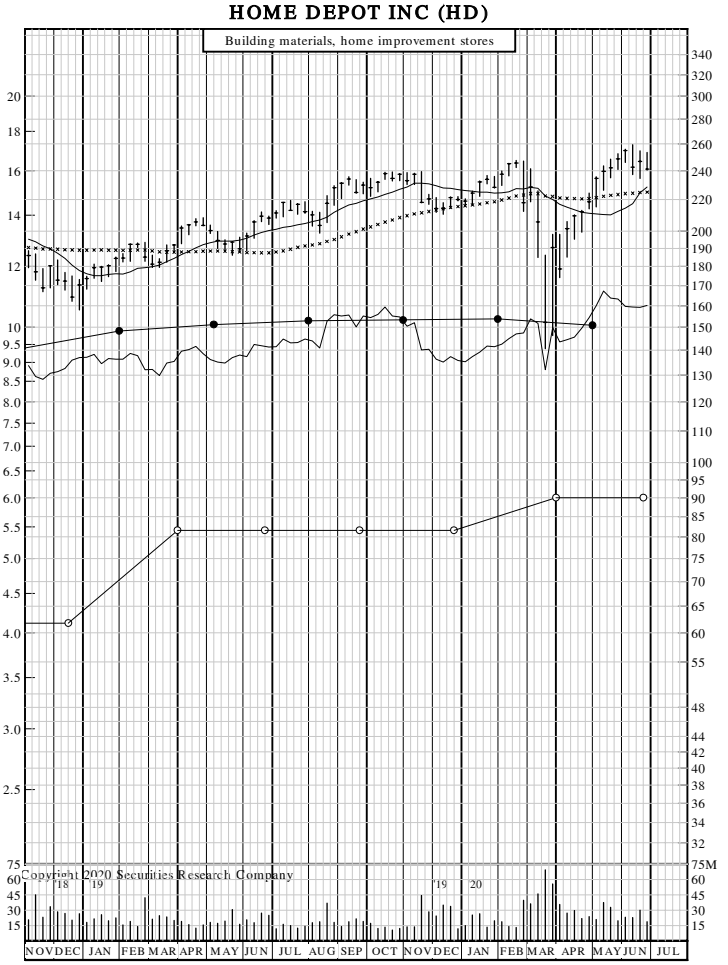
HOLLYFRONTIER CORP. (HFC)



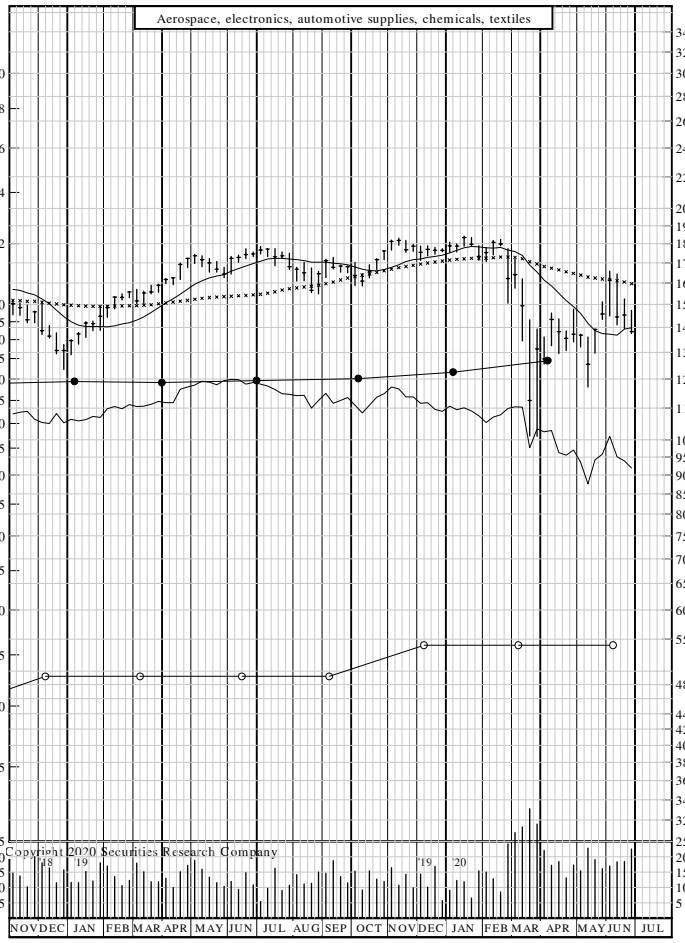
HOLOGIC INC (HOLX)



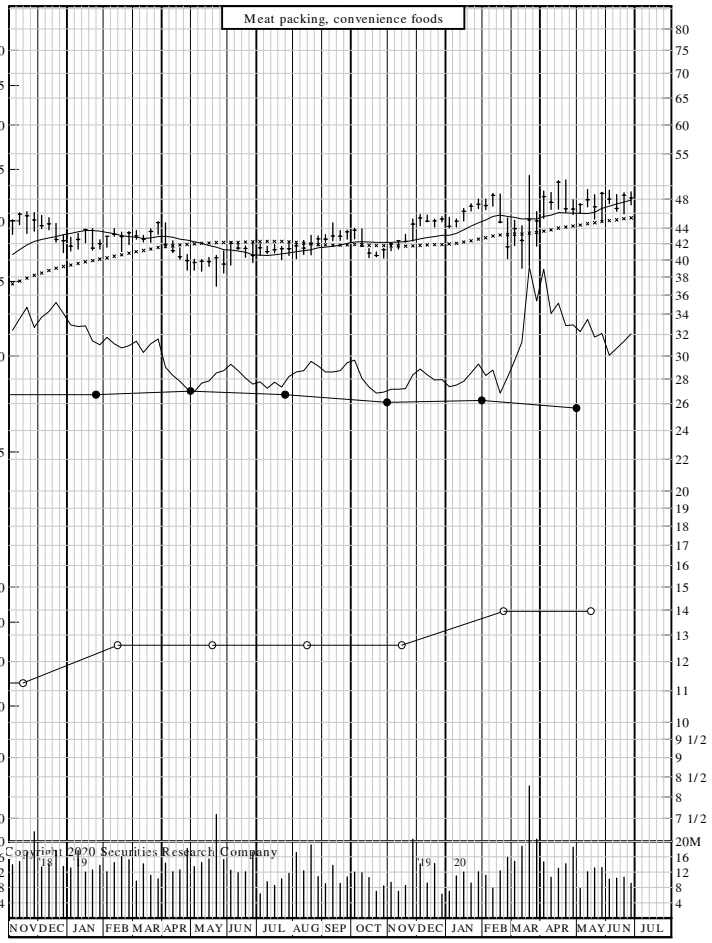
HOME DEPOT INC (HD)



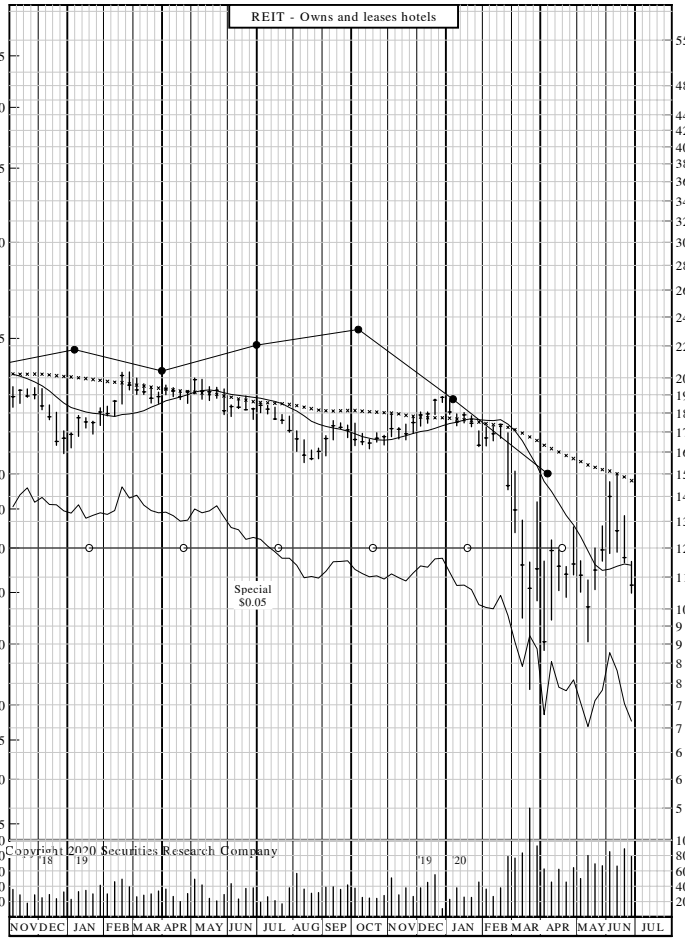
HONEYWELL INTERNATIONAL INC (HON)



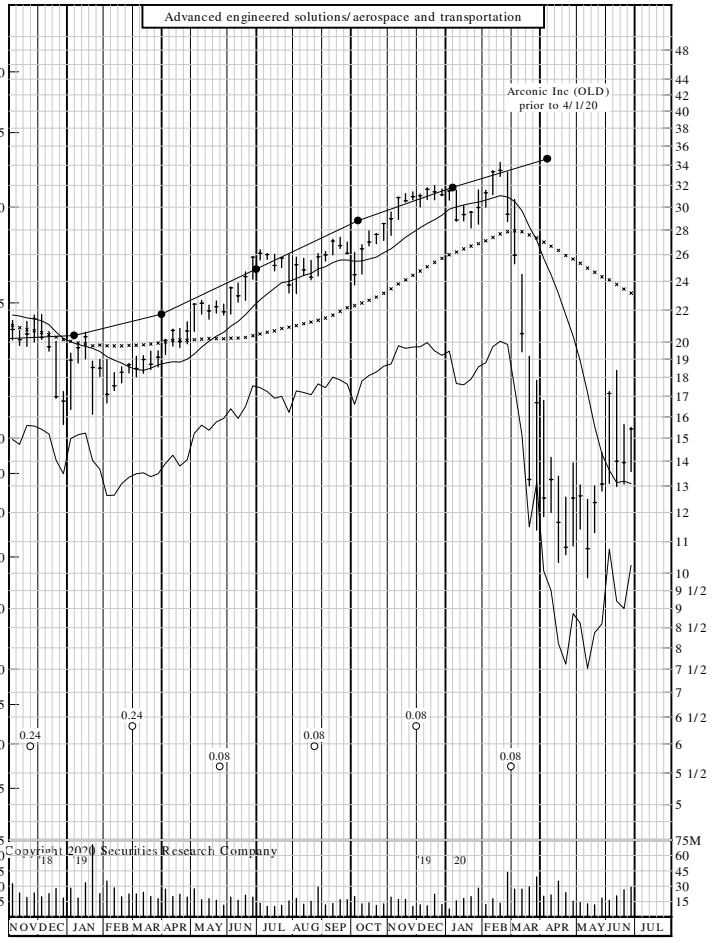
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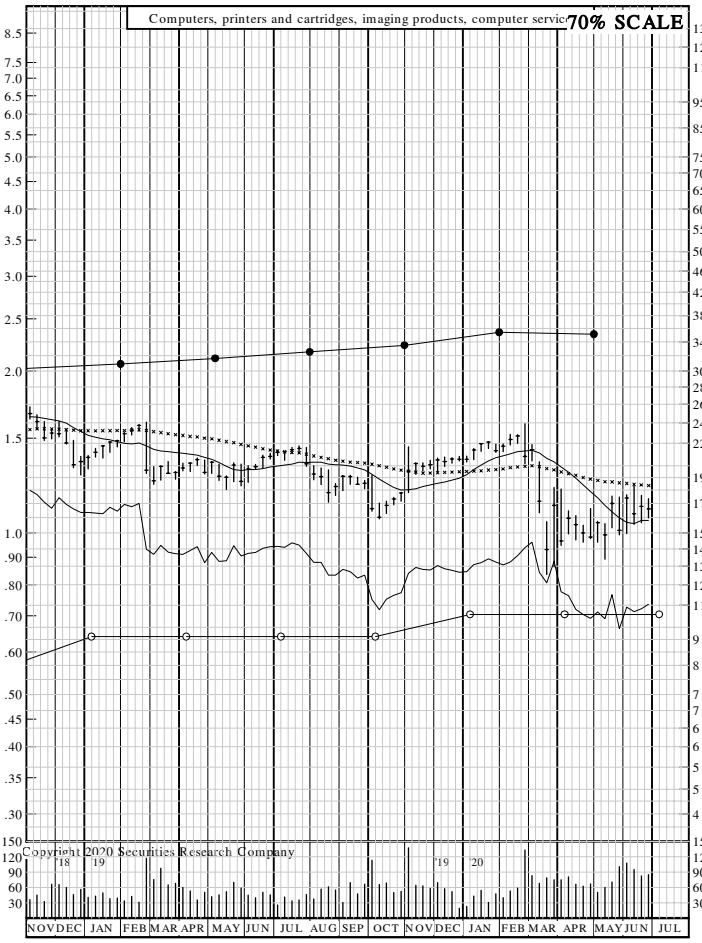
HOST HOTELS & RESORTS INC (HST)



HOWMET AEROSPACE INC. (HWM)



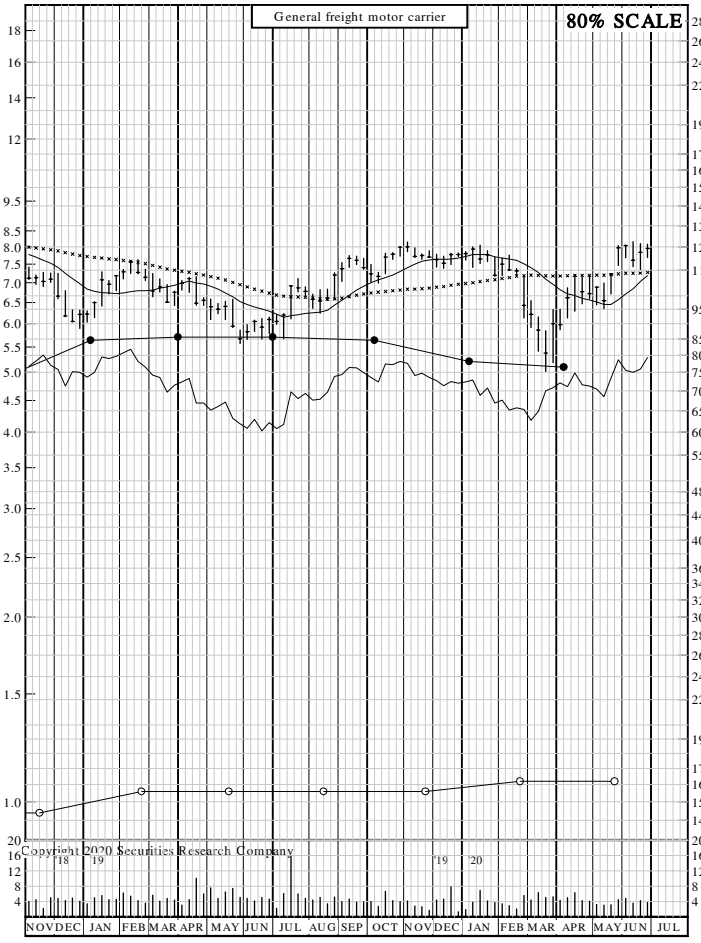
HP, INC. (HPQ)



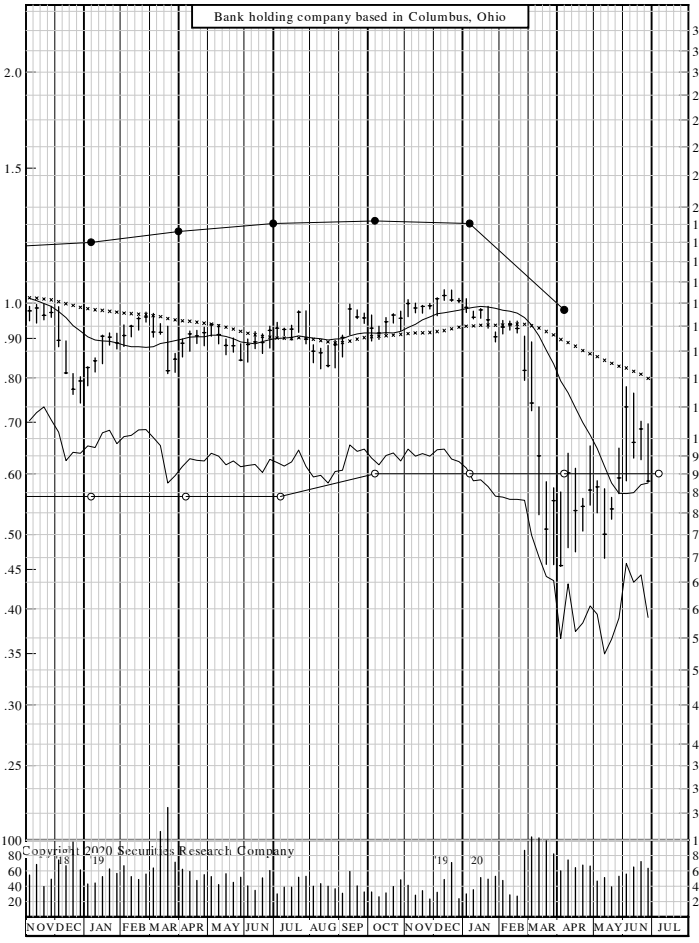
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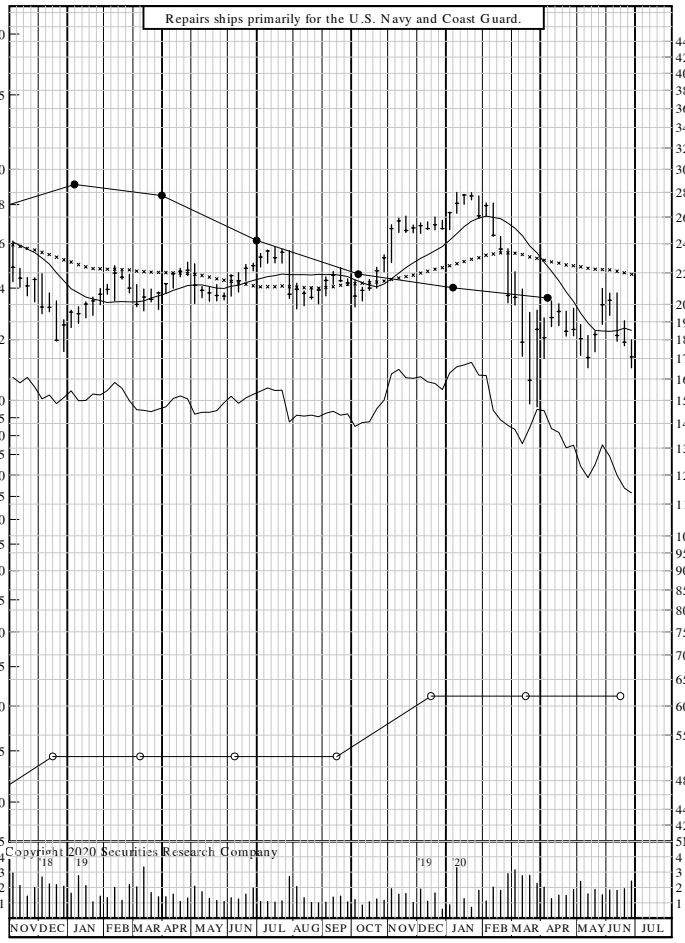
HUNT J B TRANS SVCS INC (JBHT)



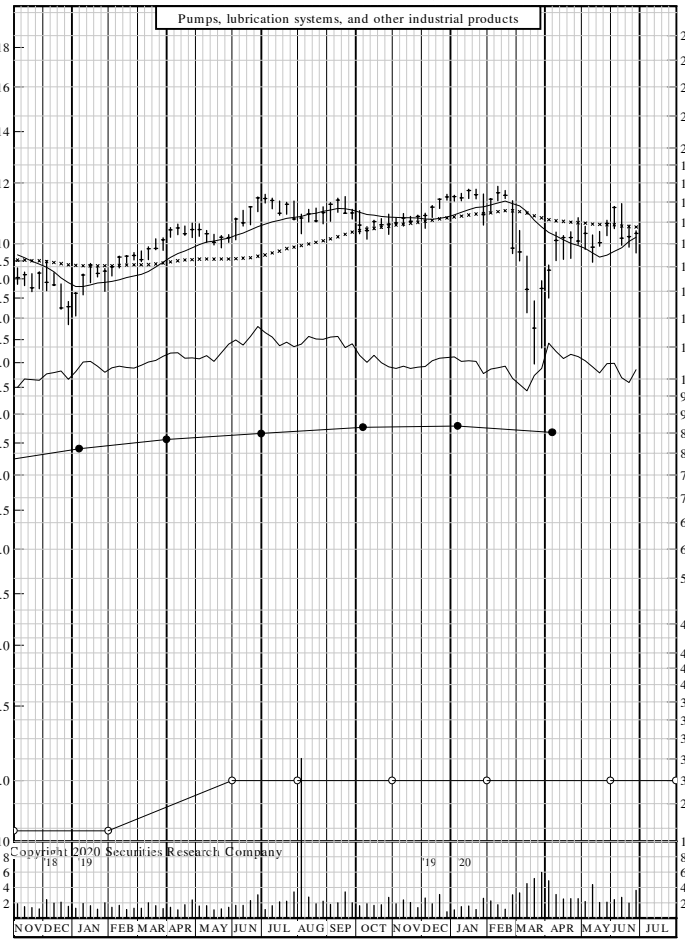
HUNTINGTON BANCSHARES INC (HBAN)



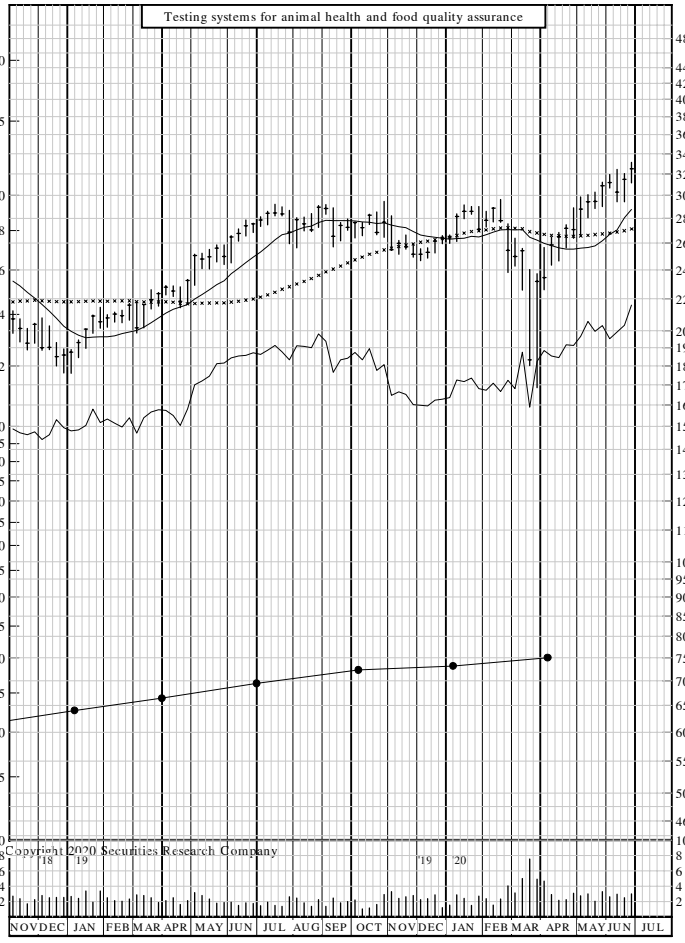
HUNTINGTON INGALLS INDS INC (HII)



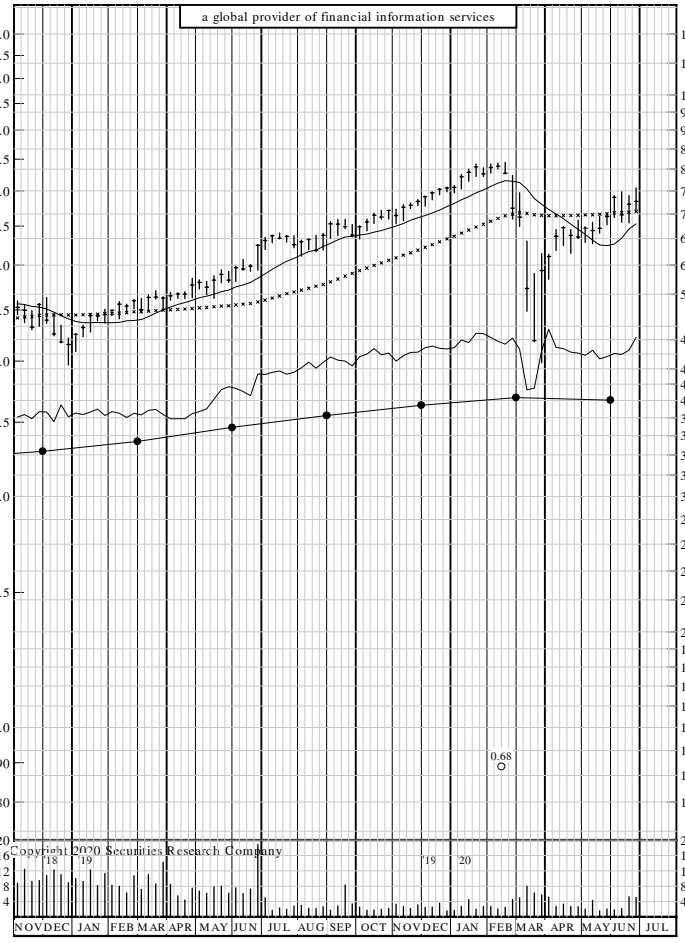
IDEX CORP (IEX)



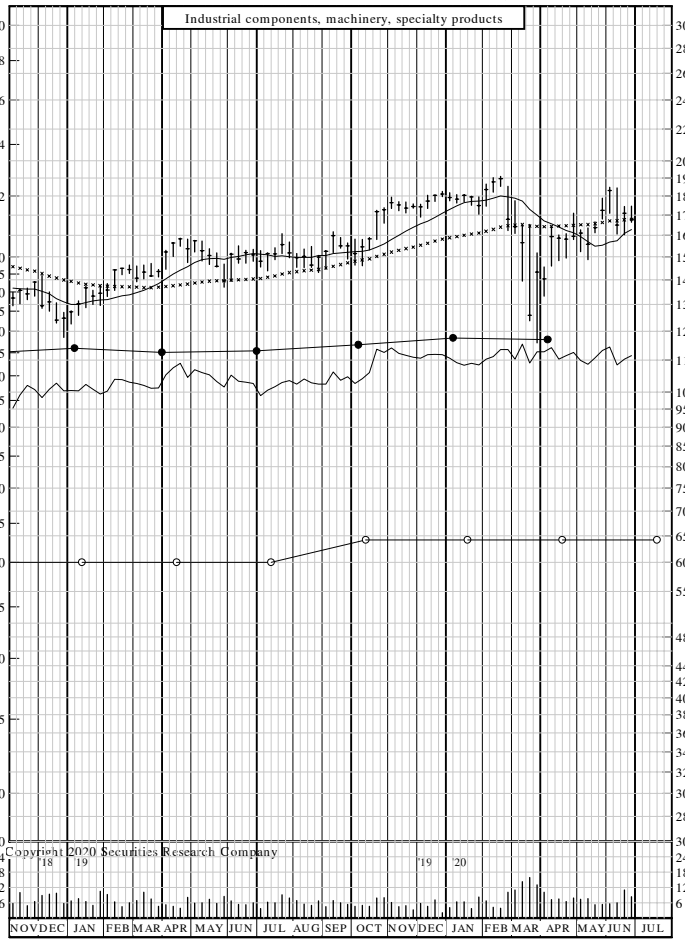
IDEXX LABS INC (IDXX)



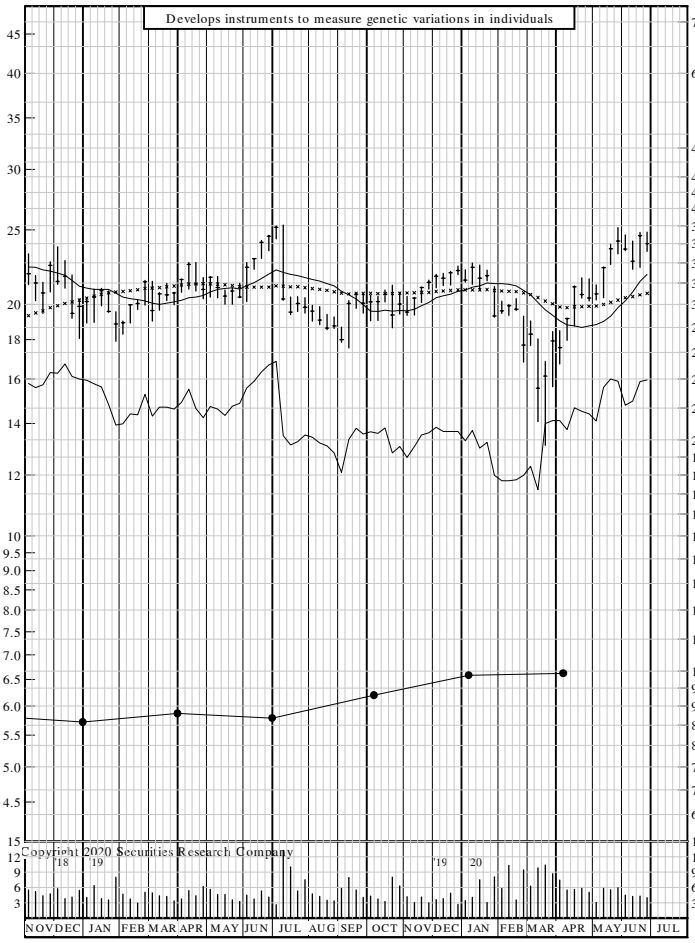
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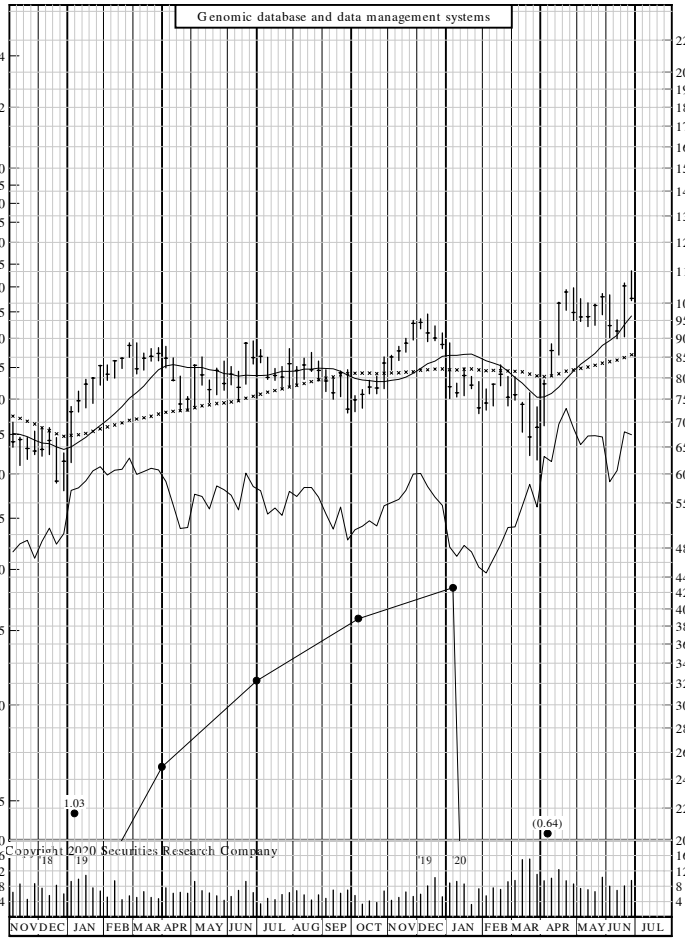
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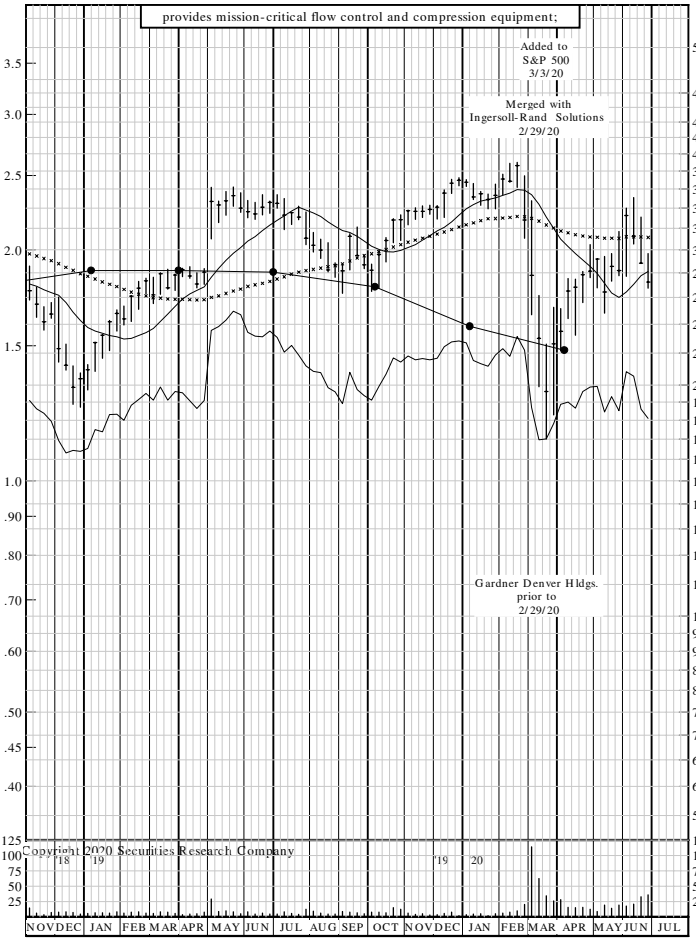
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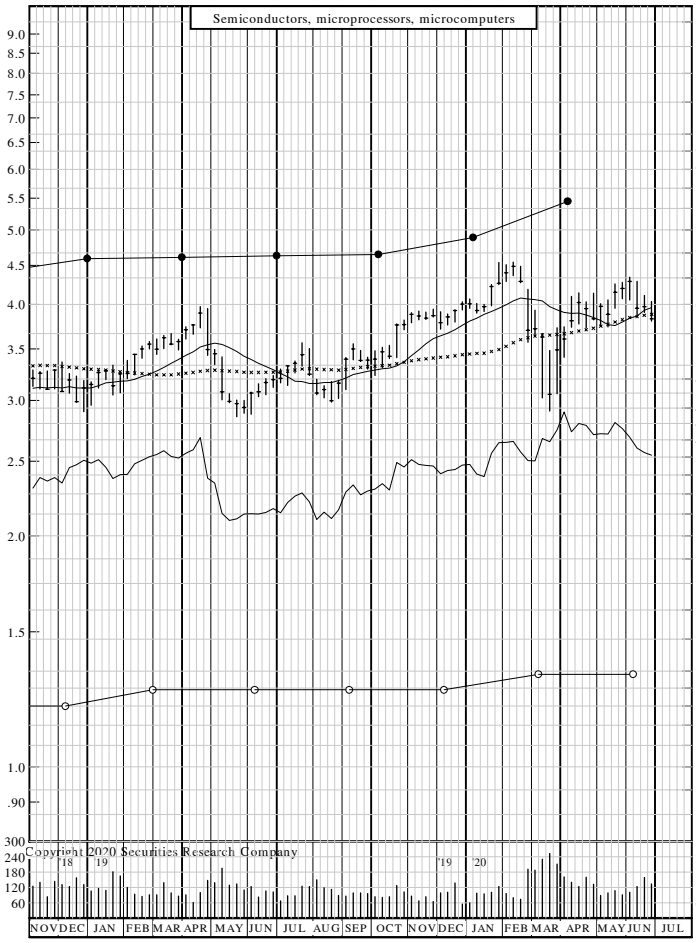
INCYTE CORP (INCY)



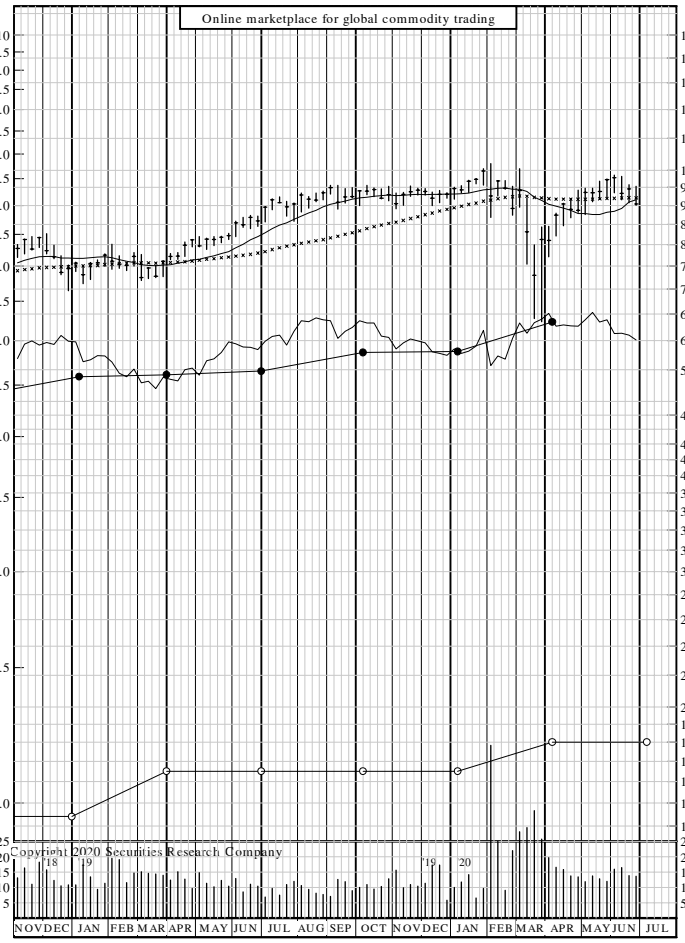
INGERSOLL- RAND INC. (IR)



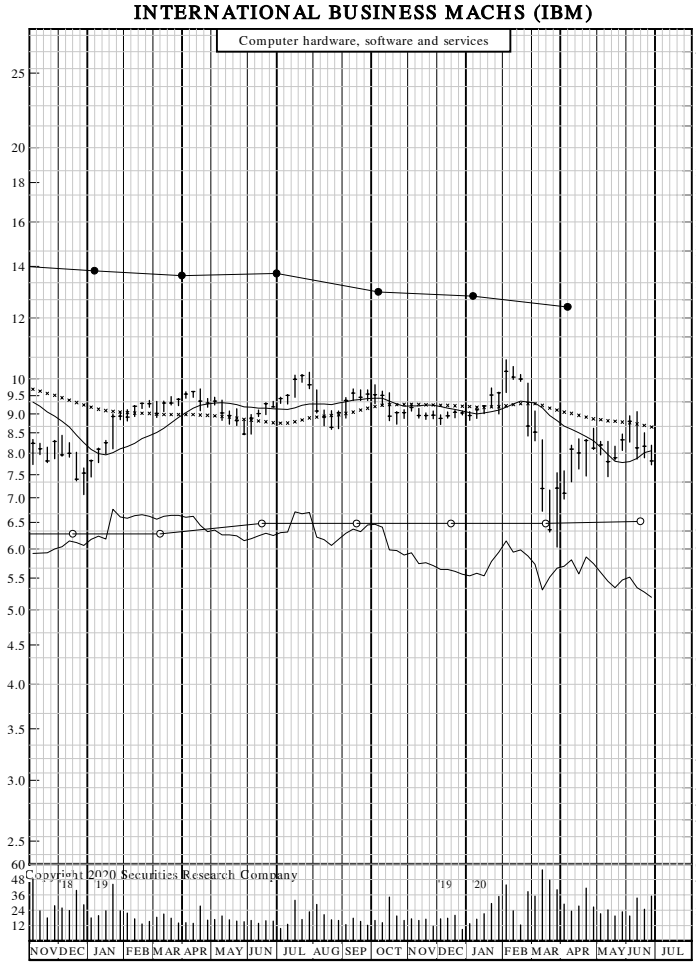
INTEL CORP (INTC)



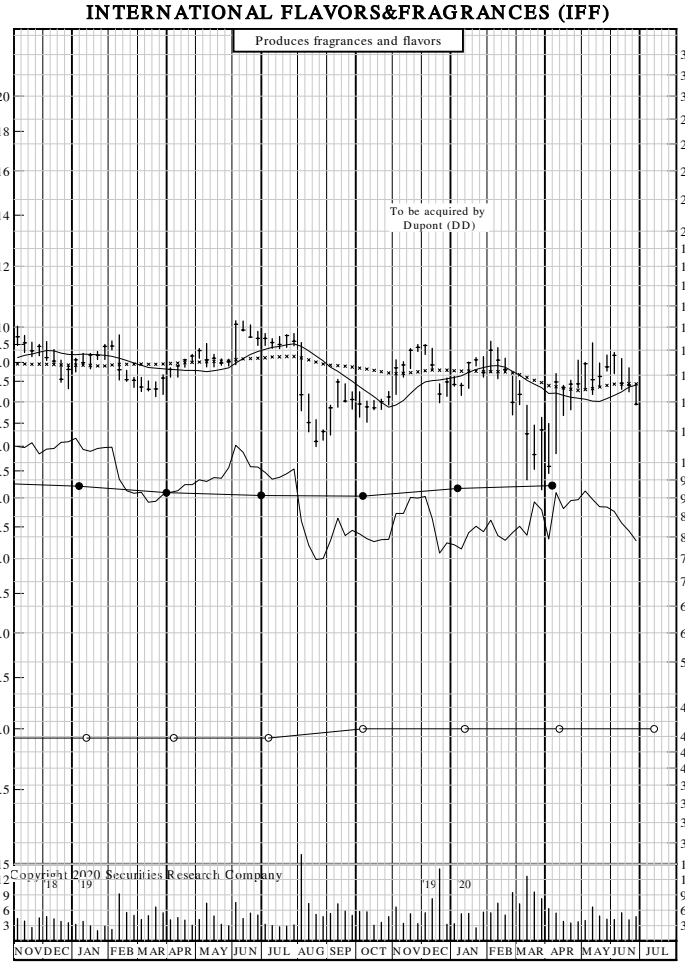
INTERCONTINENTAL EXCHANGE IN (ICE)



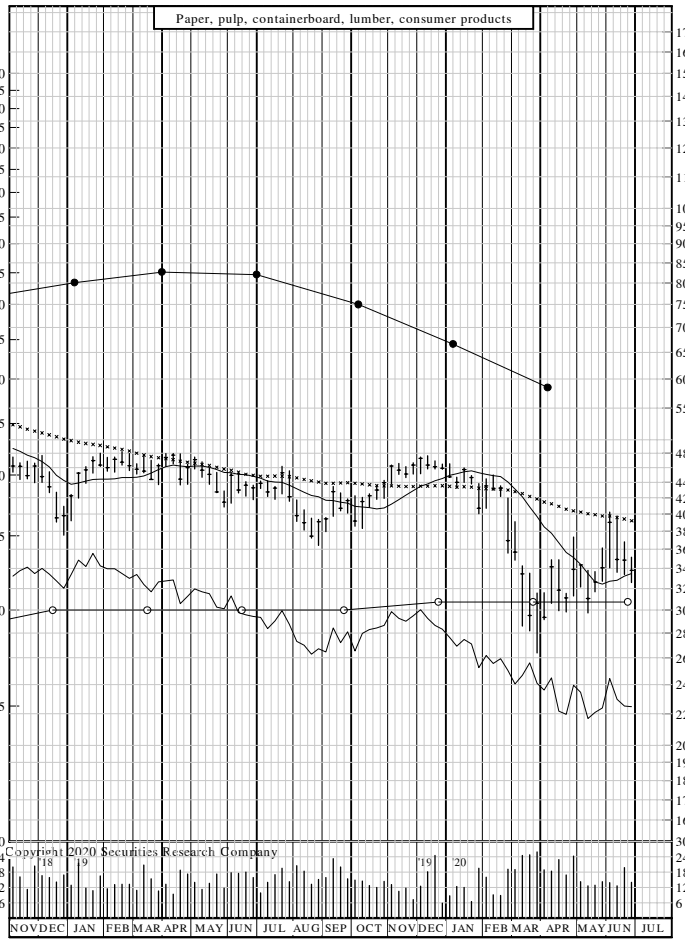
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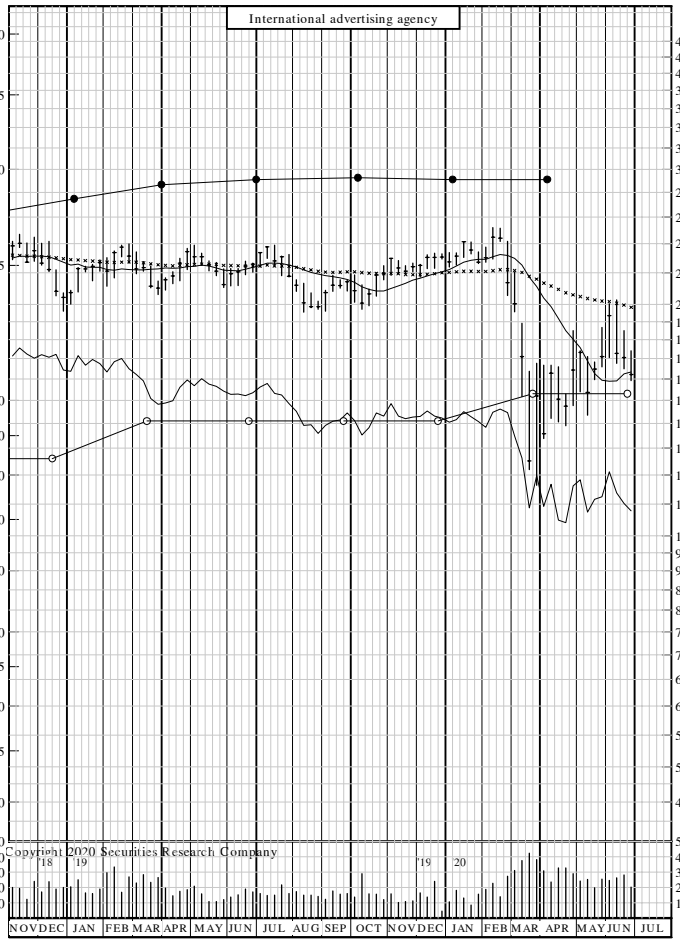
INTERNATIONAL FLAVORS&FRAGRANCES (IFF)



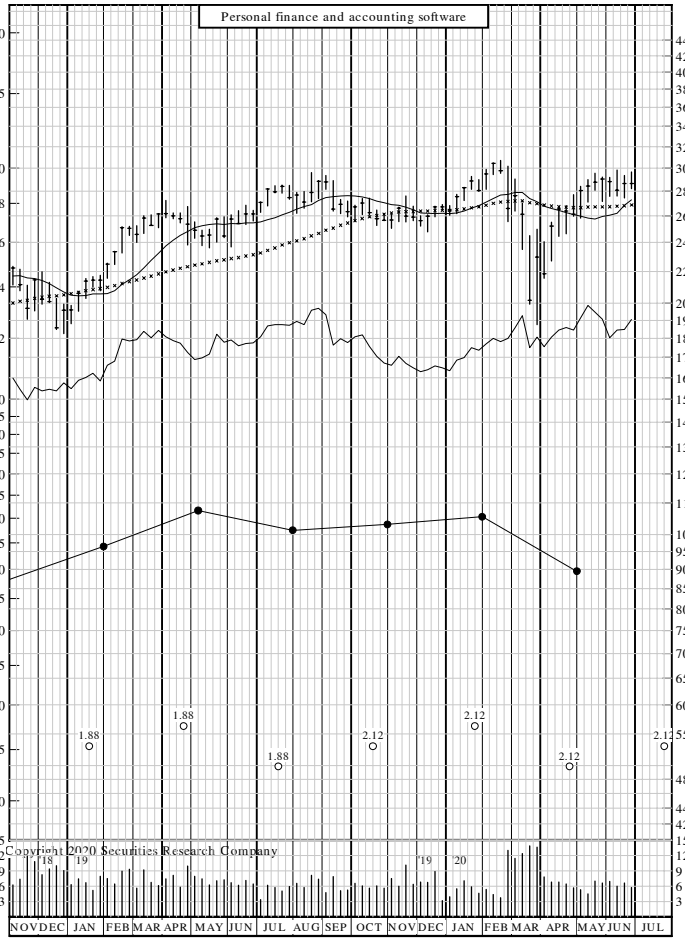
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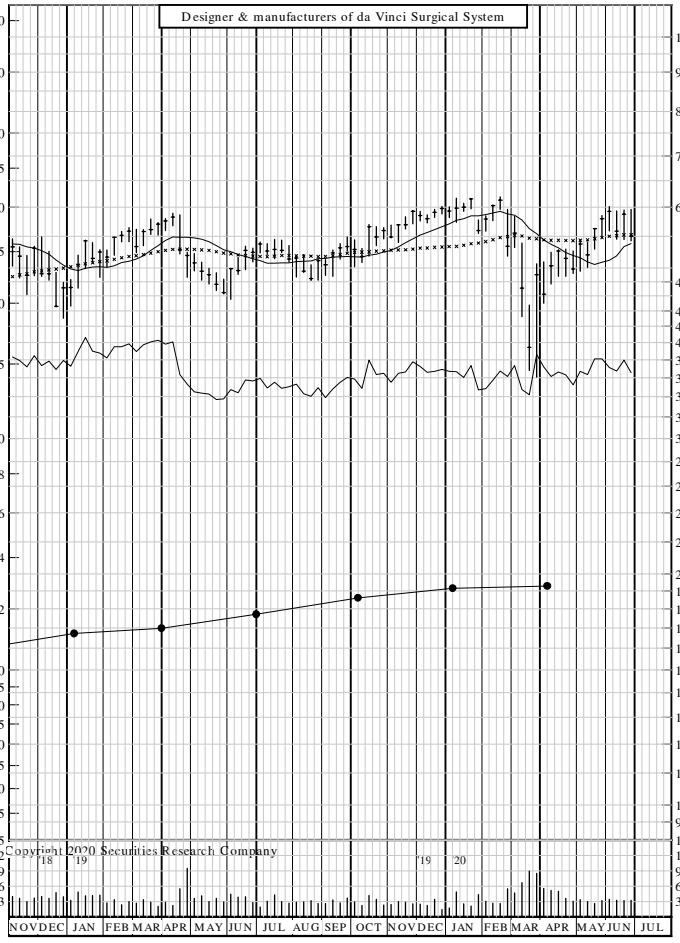
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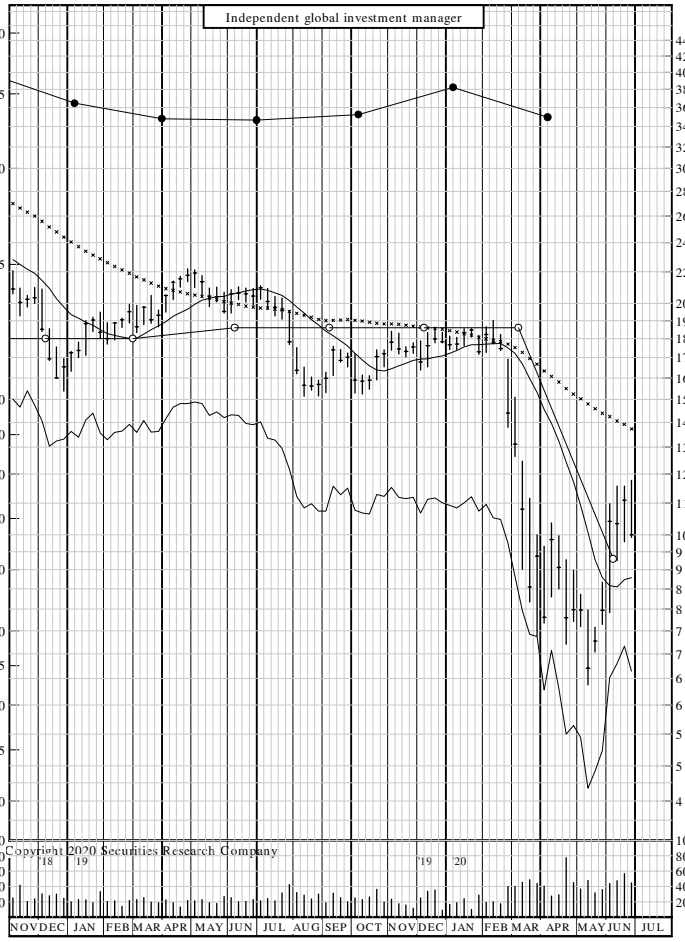
INTUIT, INC. (INTU)



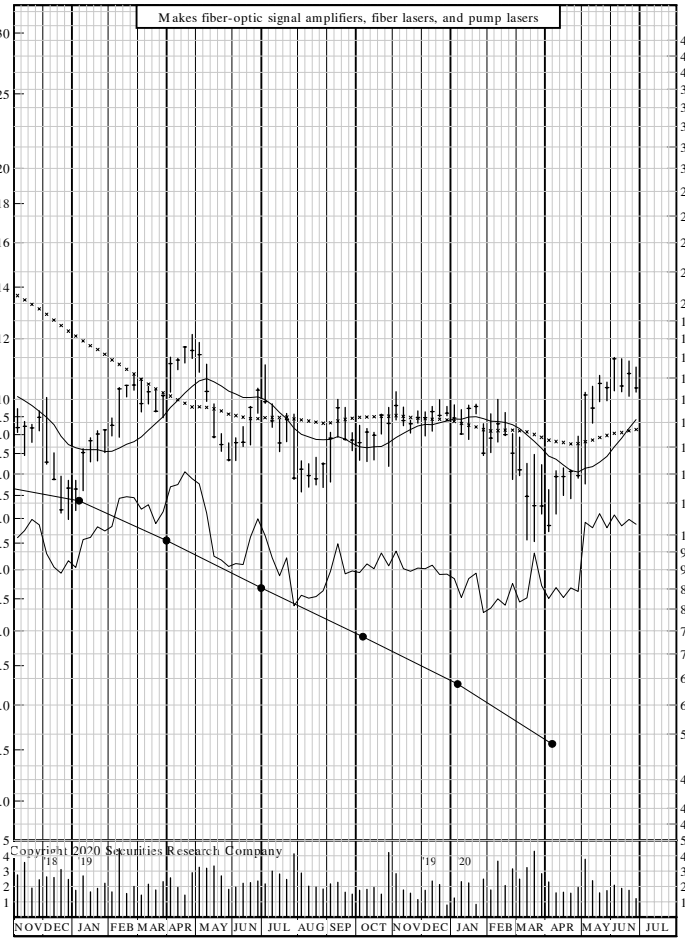
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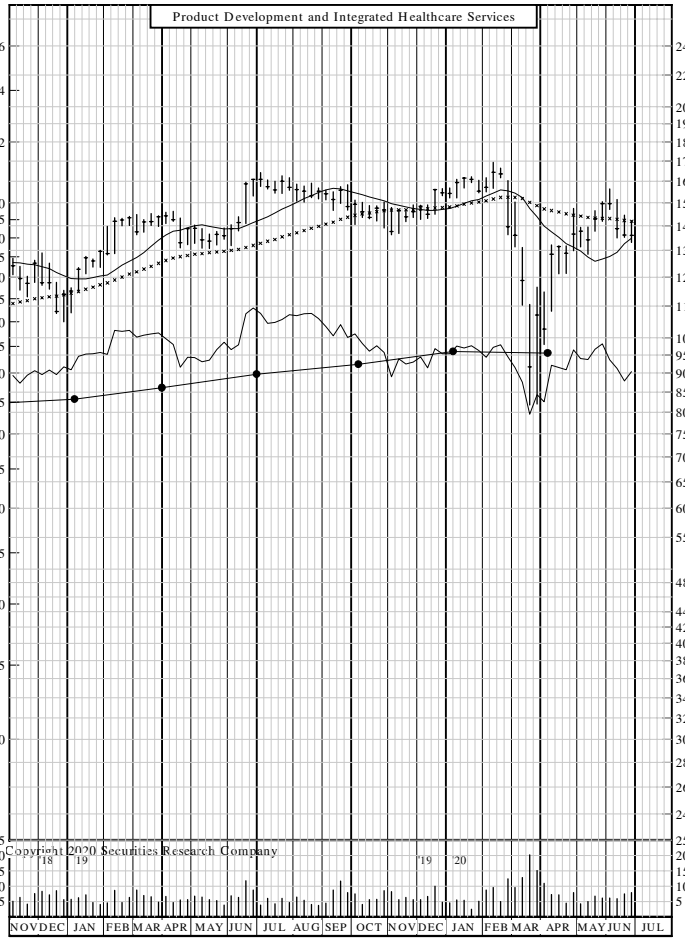
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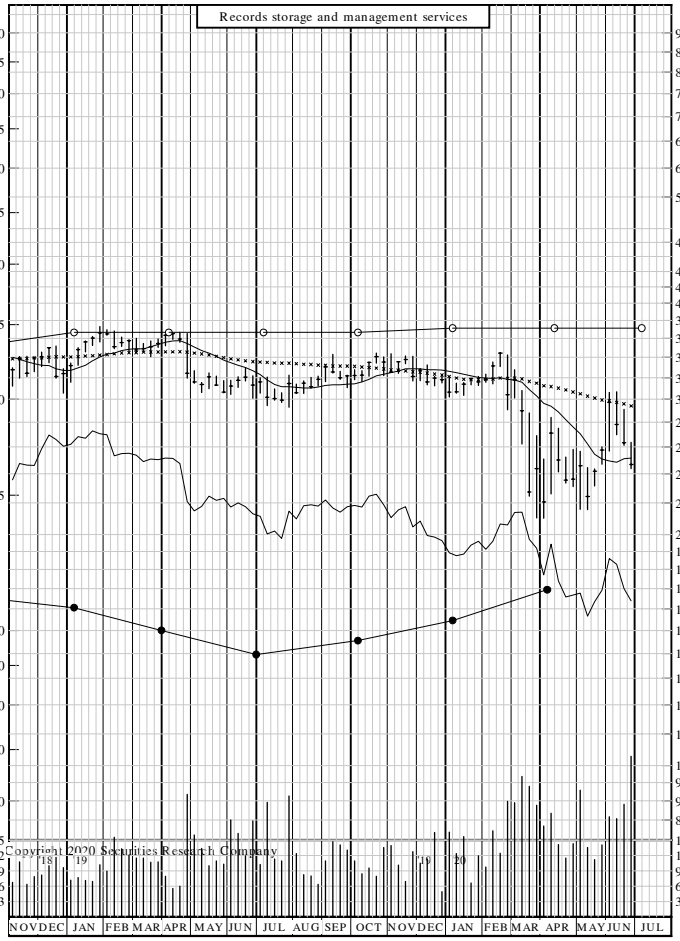
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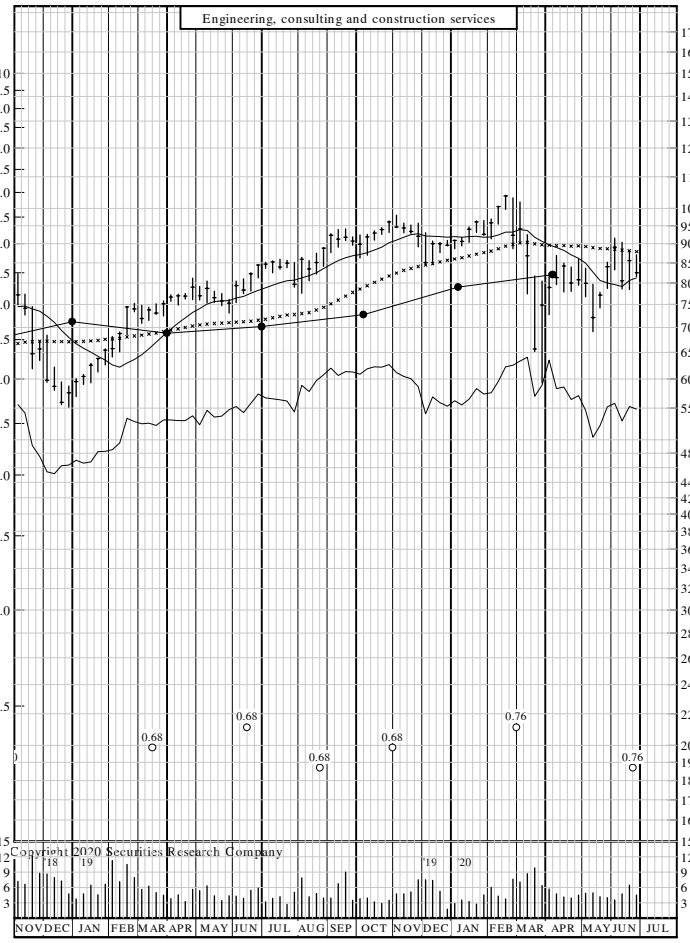
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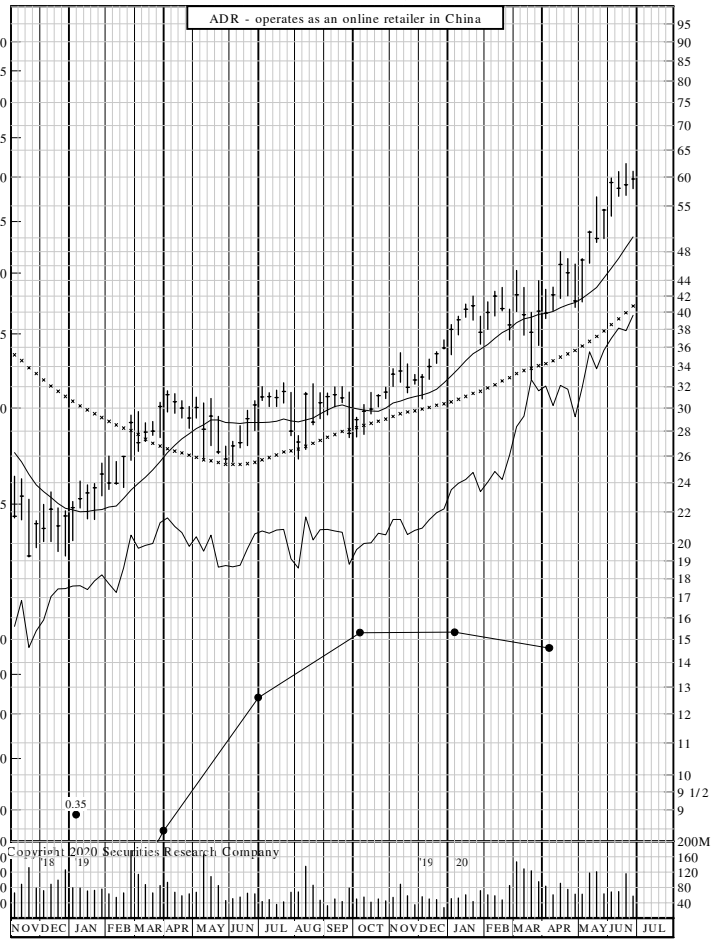
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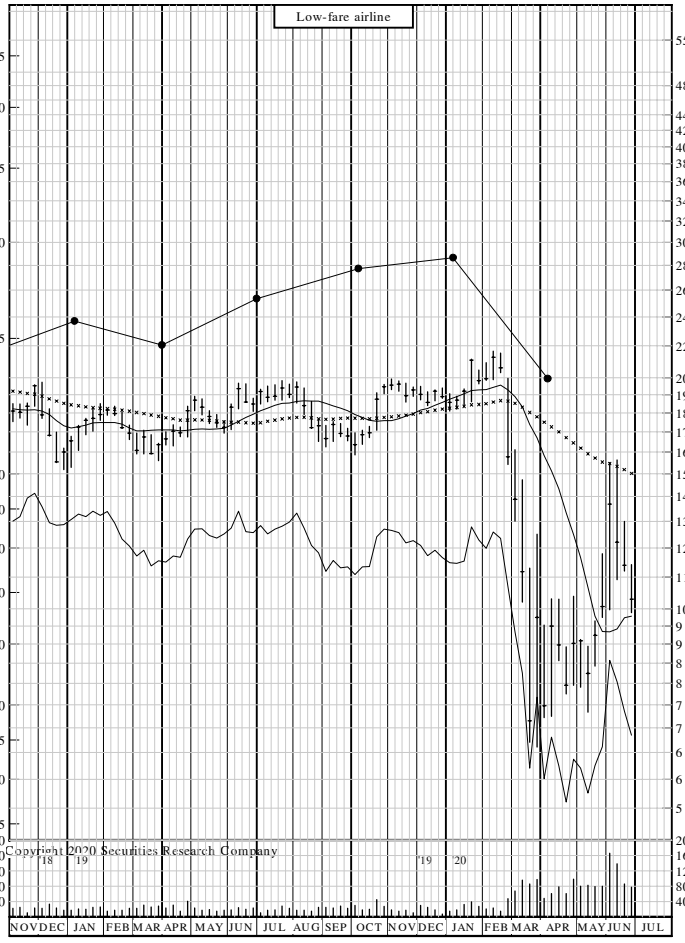
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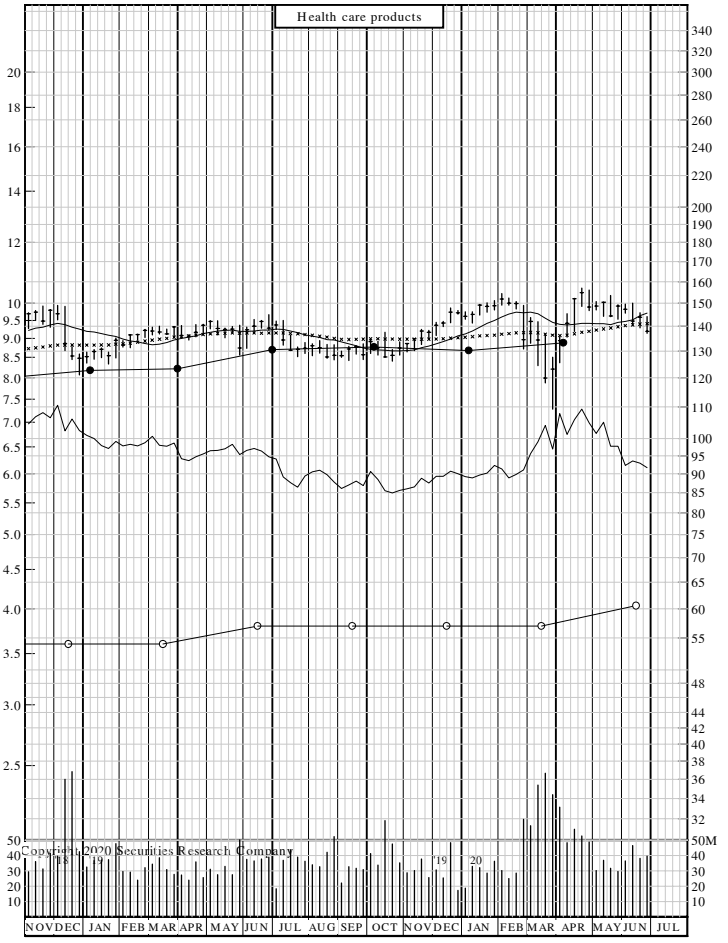
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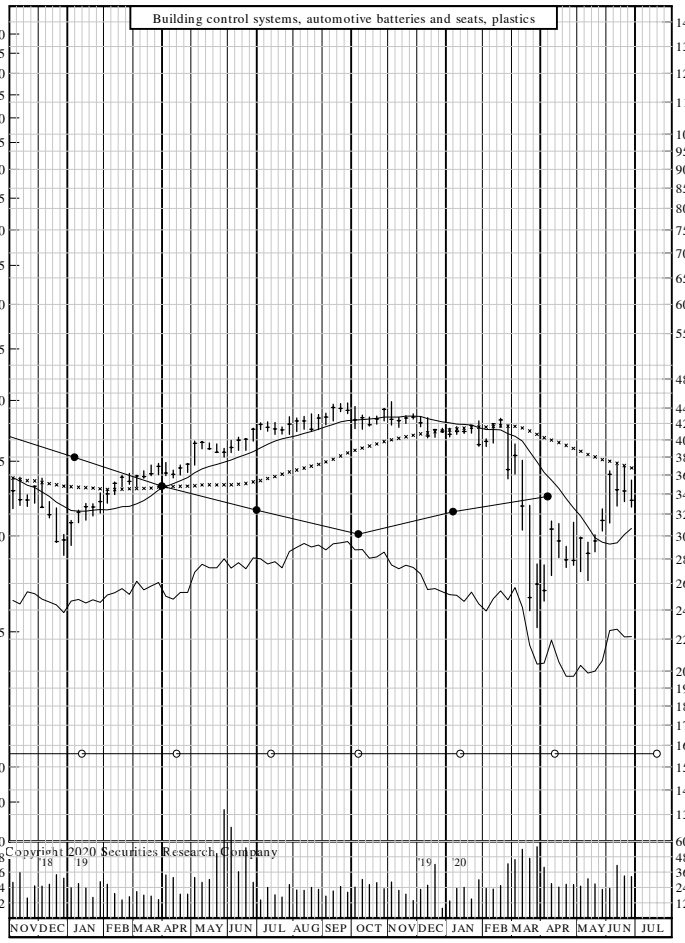
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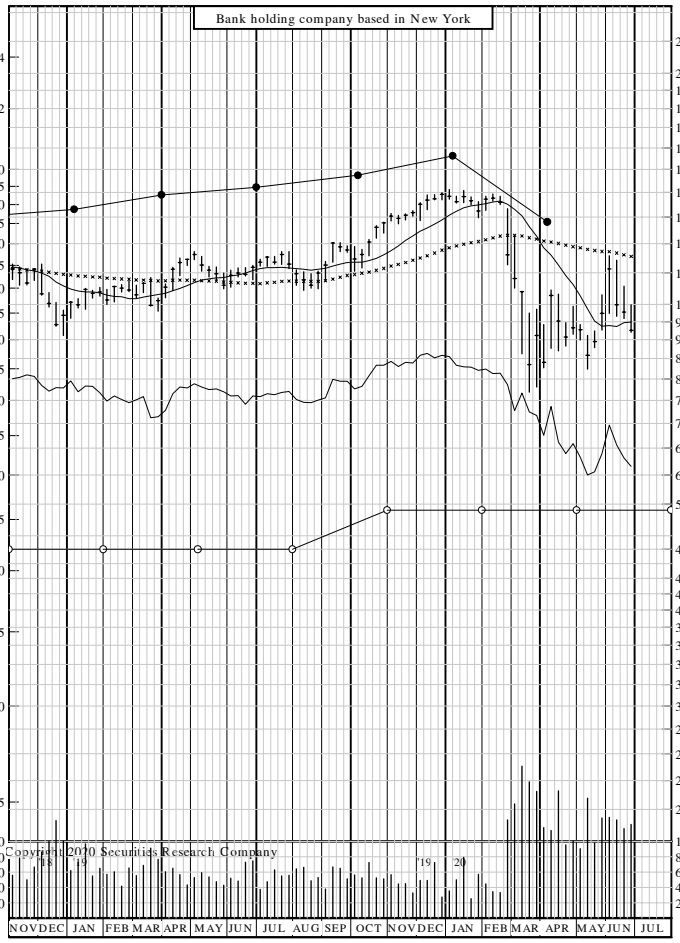
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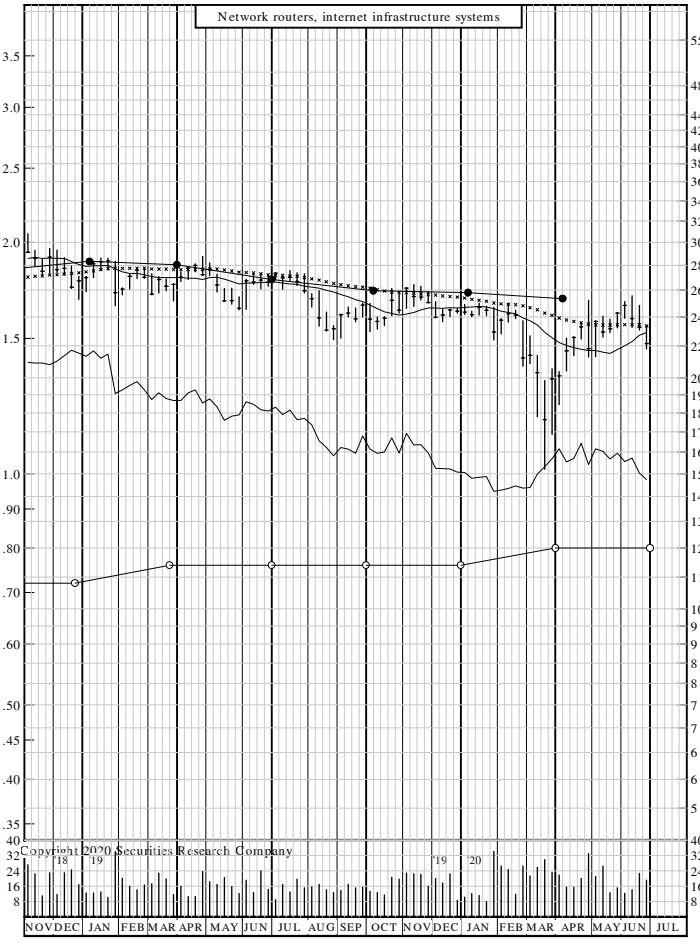
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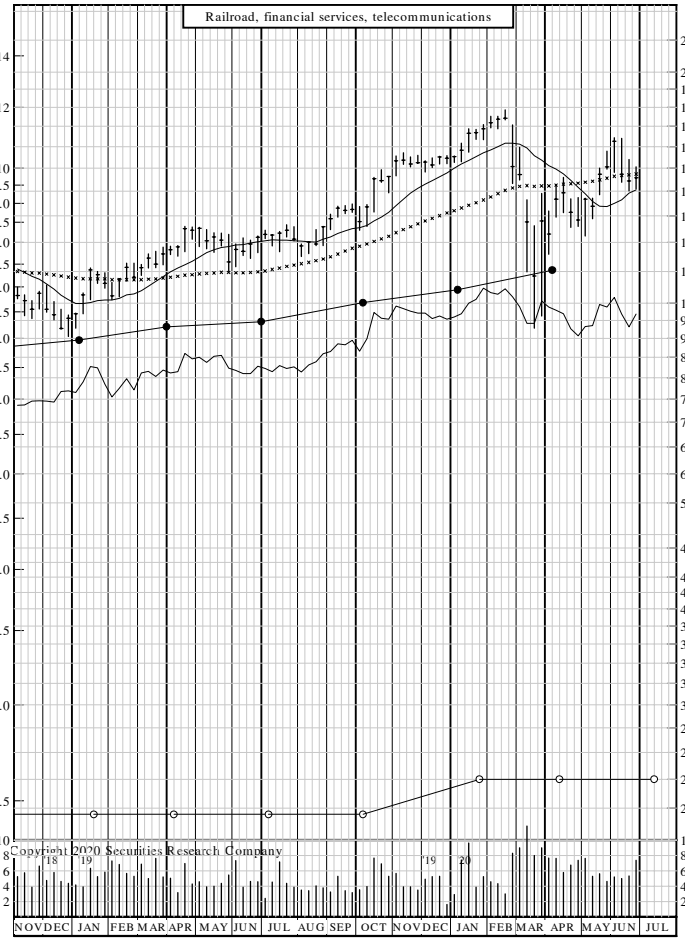
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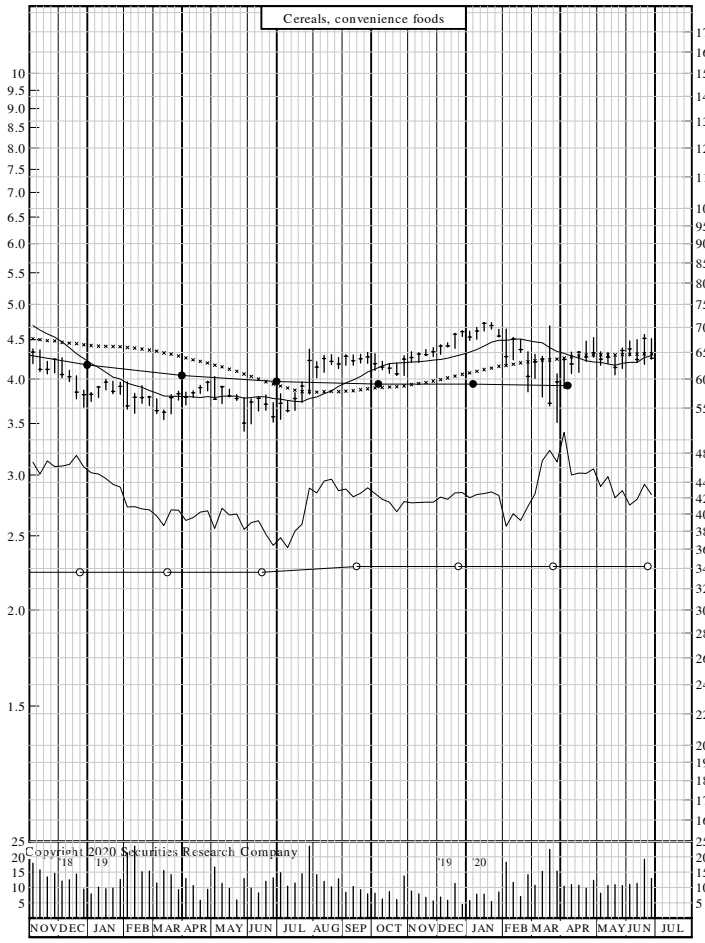
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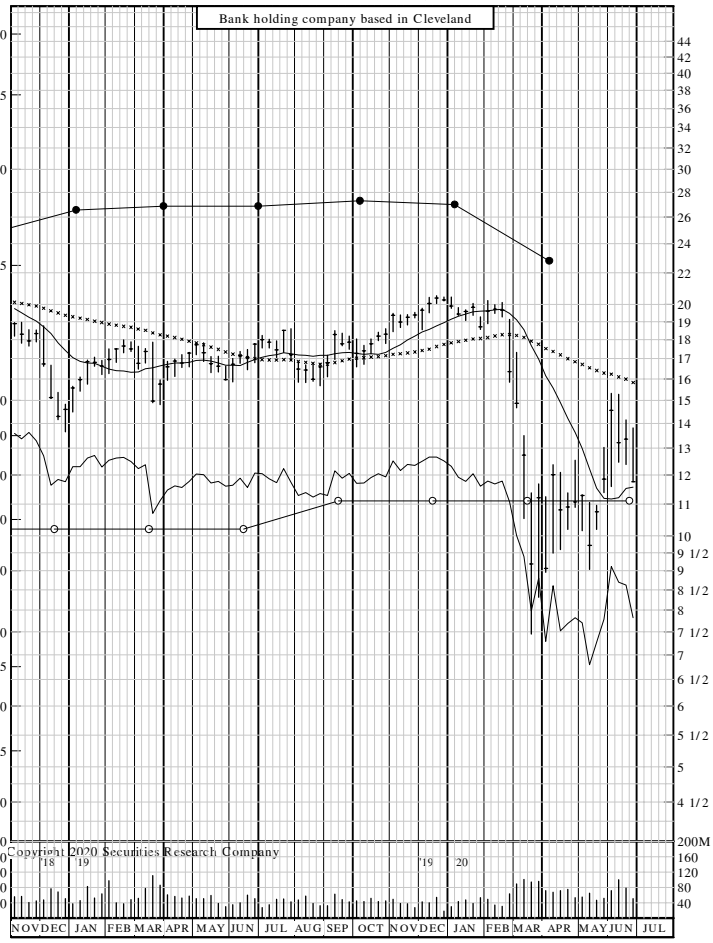
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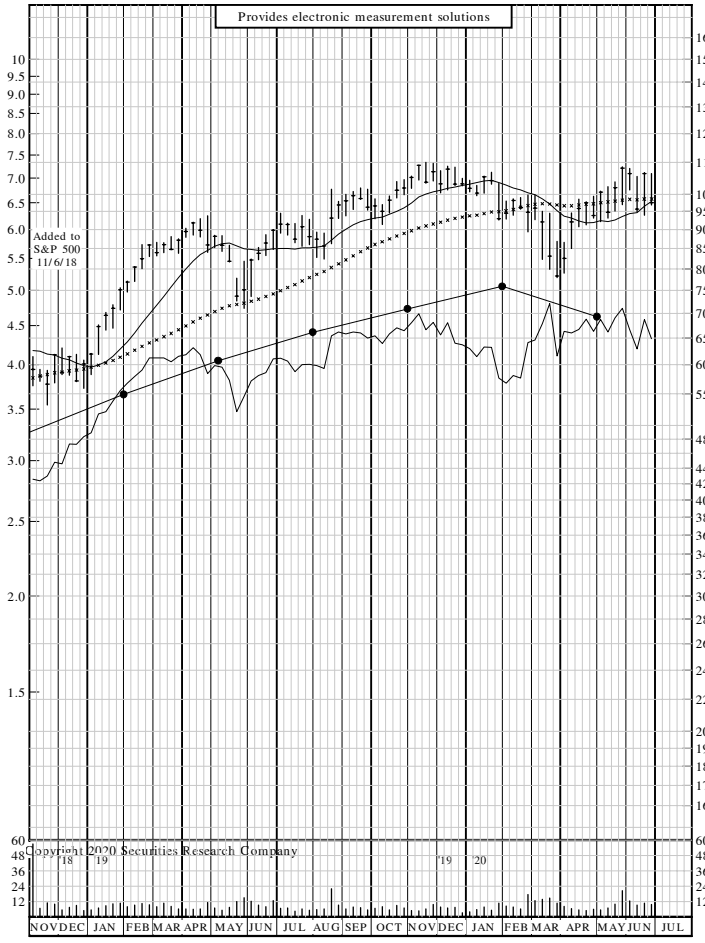
KELLOGG CO (K)



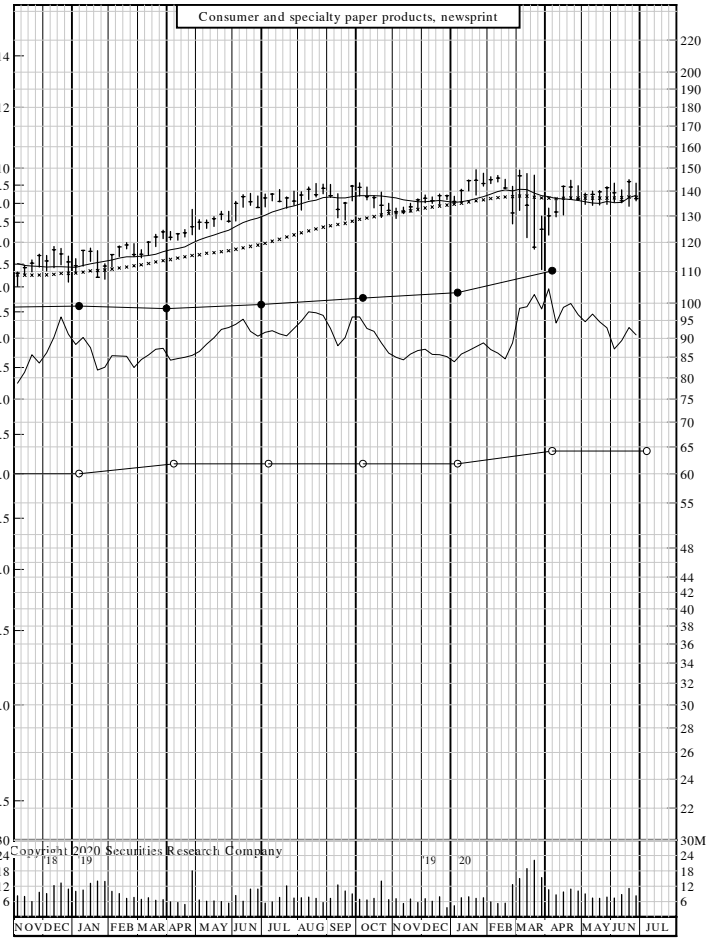
KEYCORP (KEY)



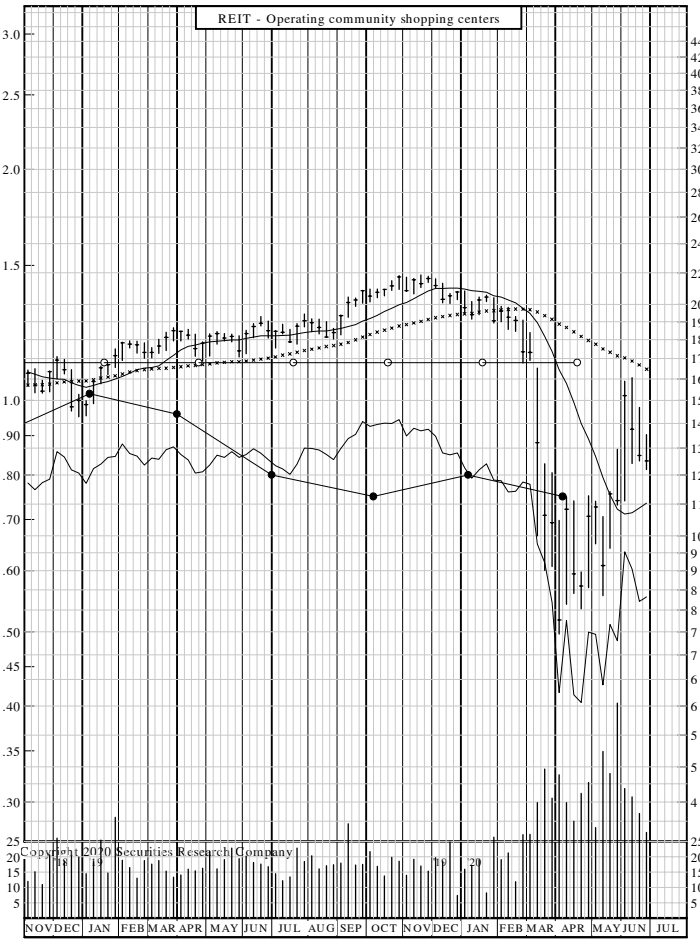
KEYSIGHT TECHNOLOGIES INC (KEYS)



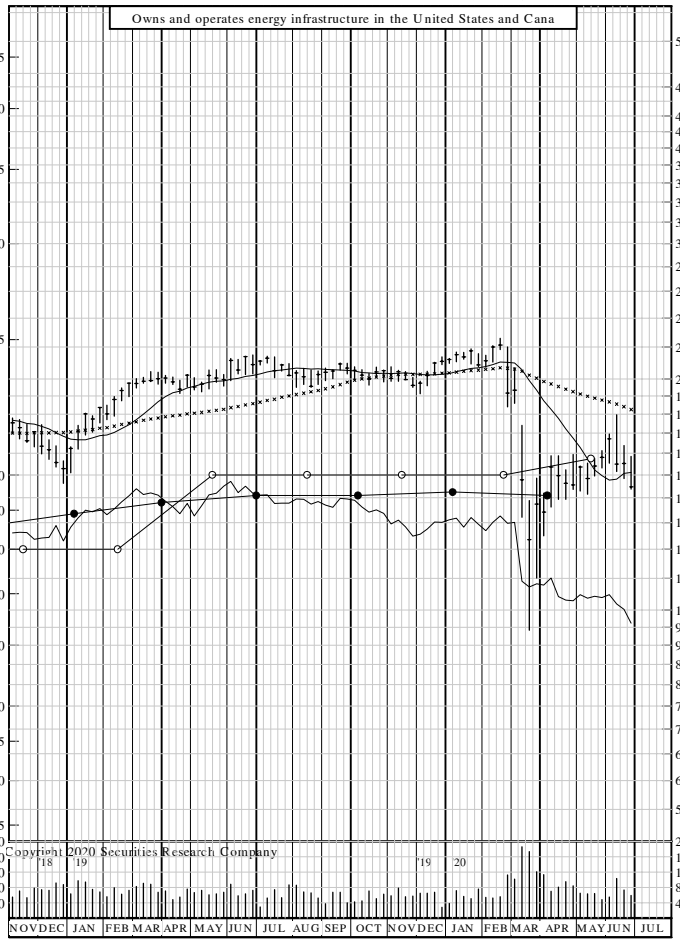
KIMBERLY CLARK CORP (KMB)



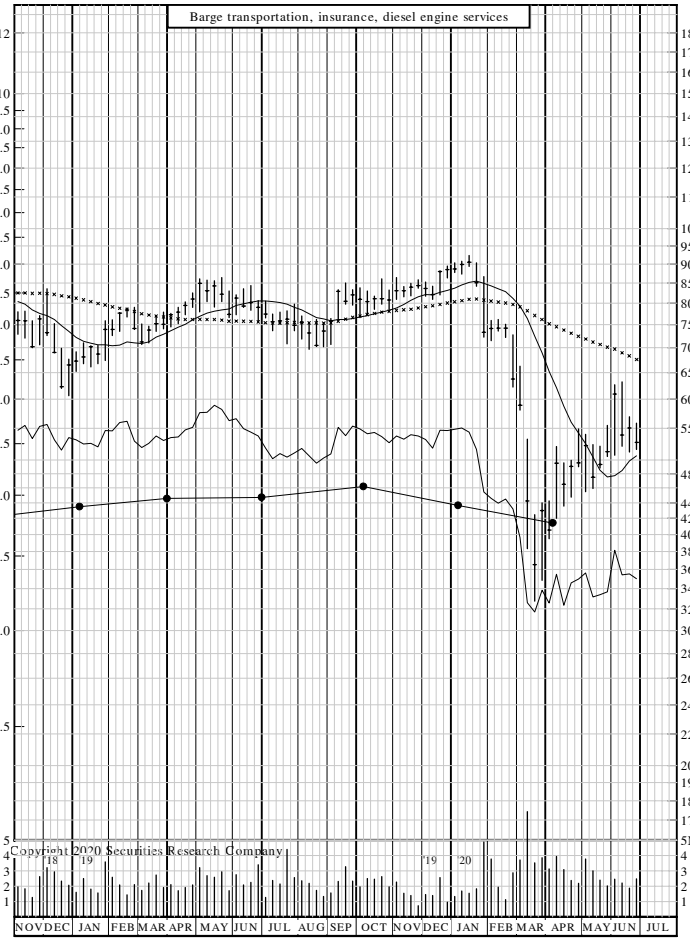
KIMCO REALTY CORP (KIM)



KINDER MORGAN INC DEL (KMI)



KIRBY CORP (KEX)



KLA CORP (KLAC)



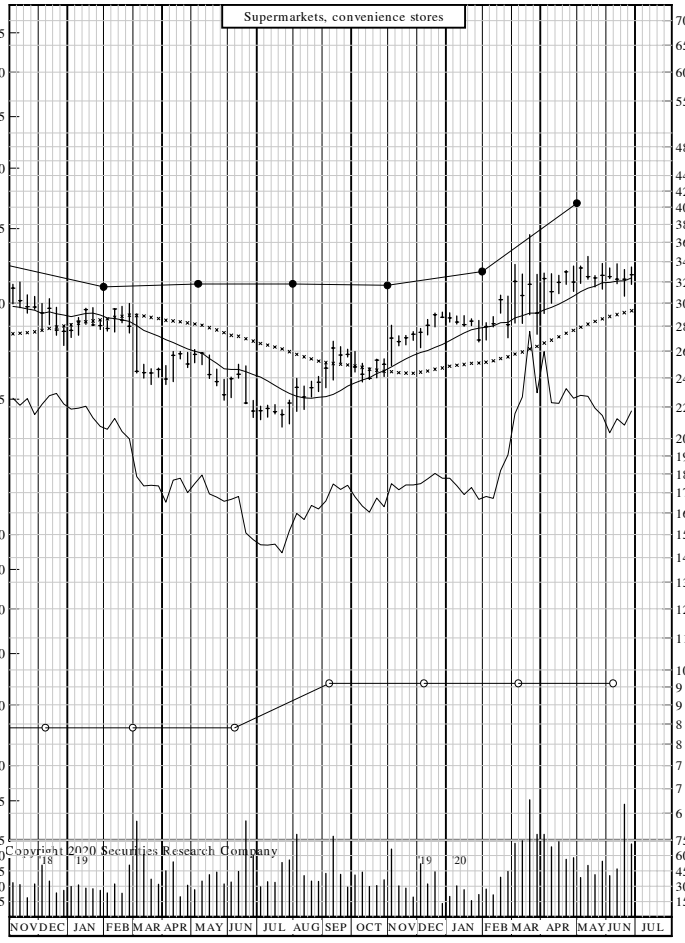
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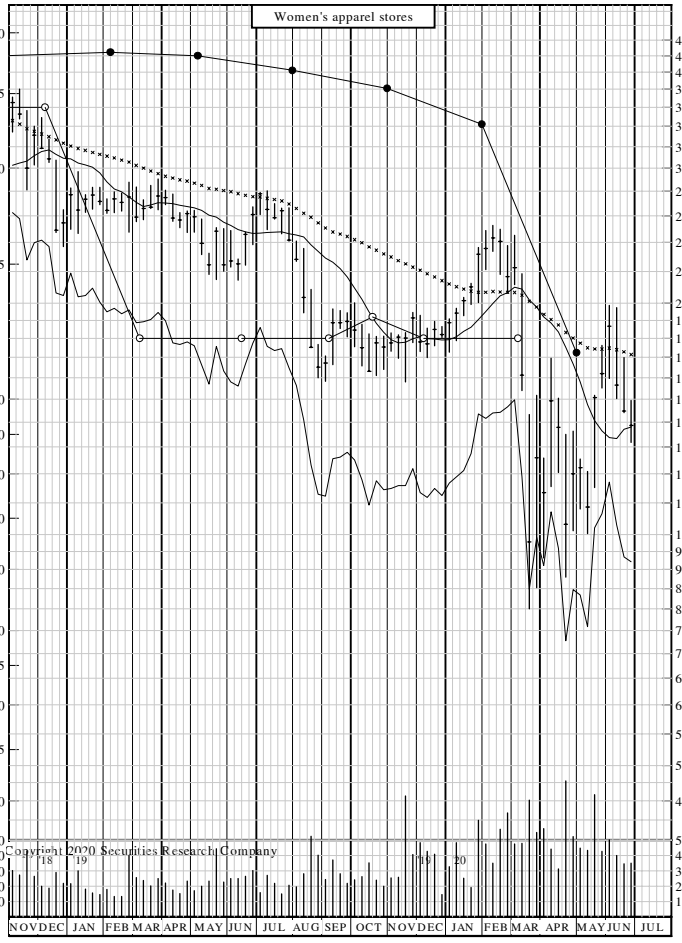
KRAFT HEINZ CO (KHC)



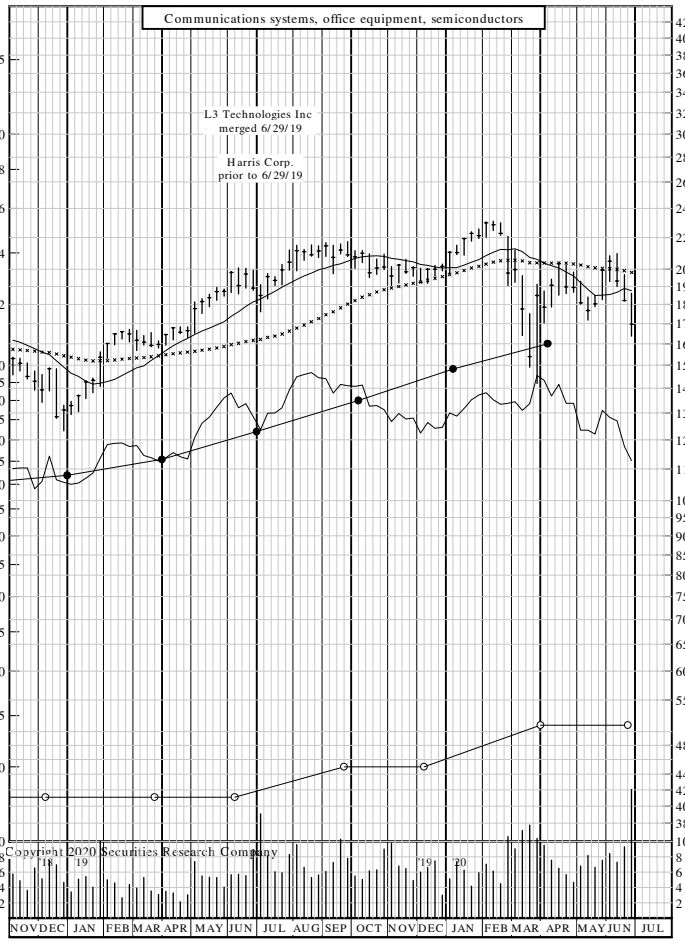
KROGER CO (KR)



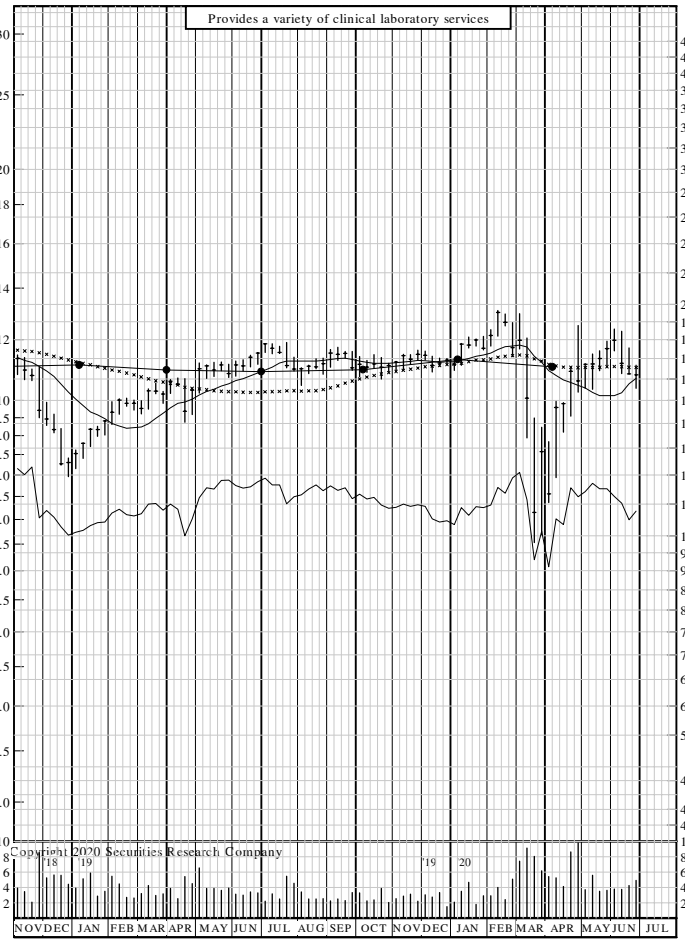
L BRANDS INC (LB)



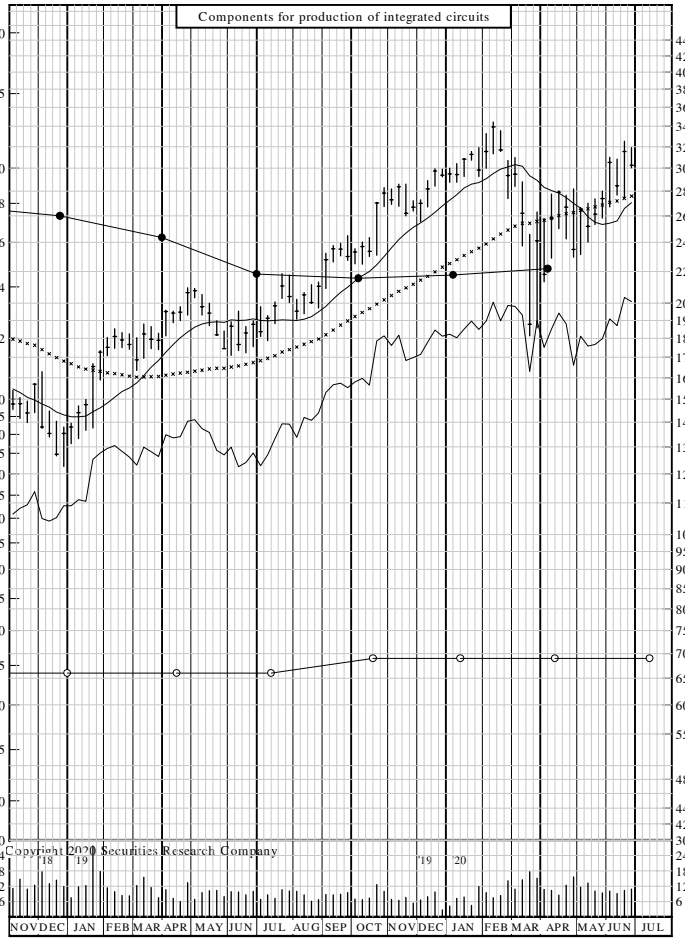
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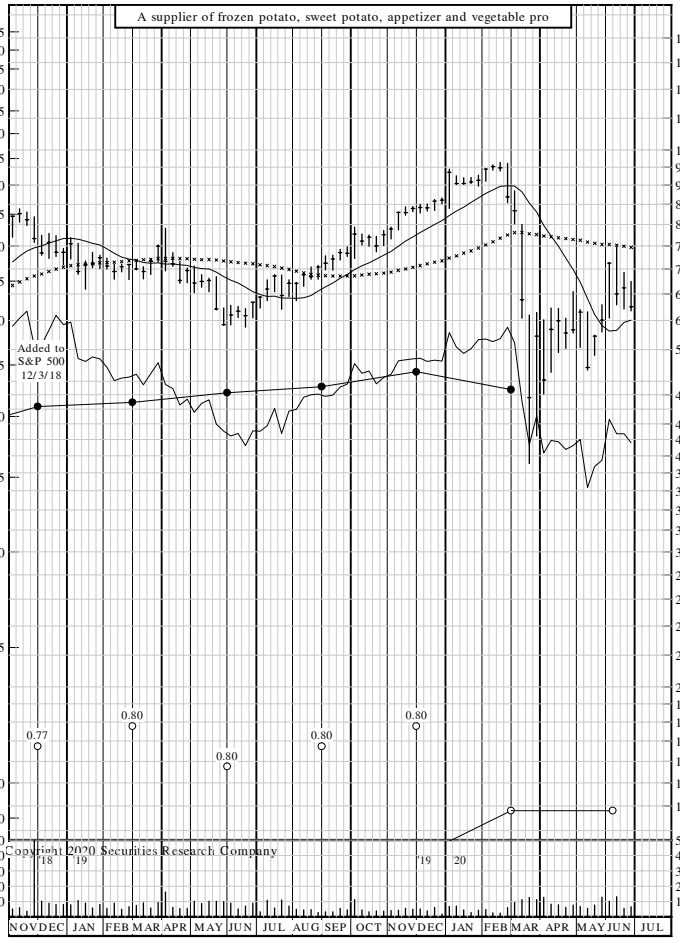
LABORATORY CORP AMER HLDGS (LH)



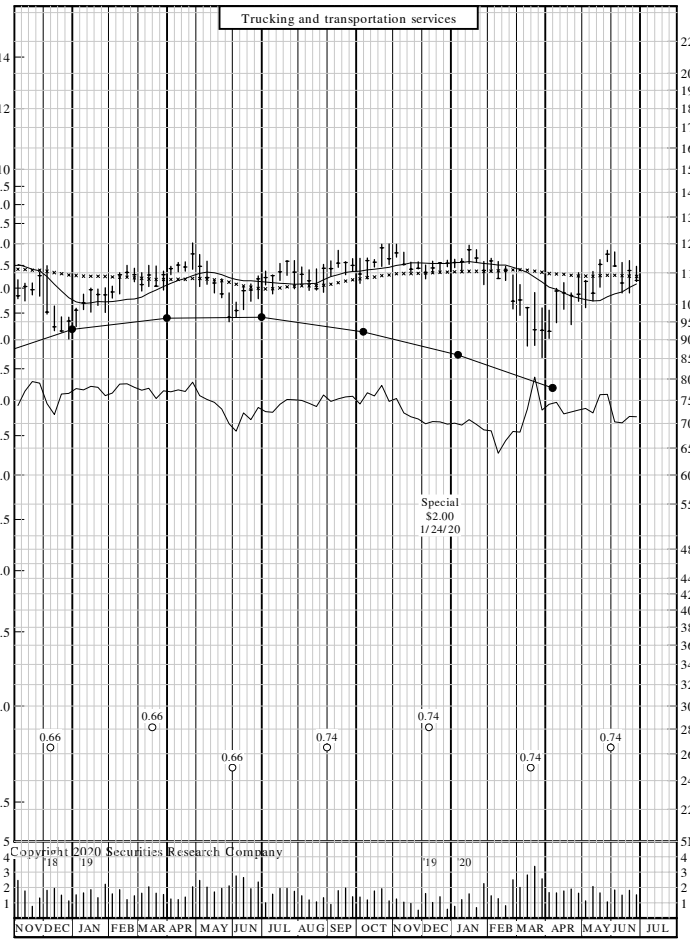
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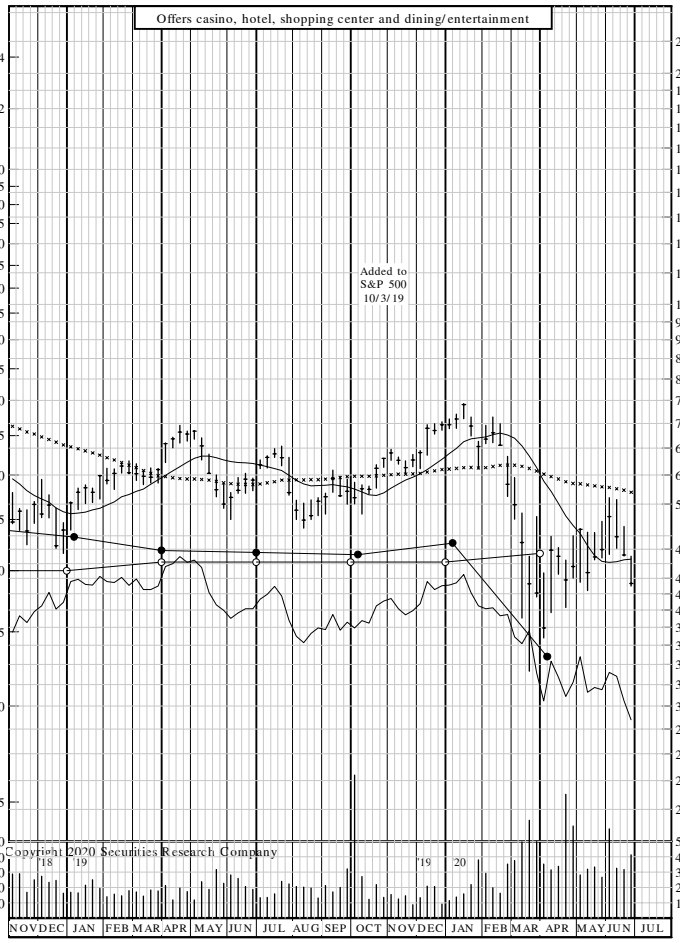
LAMB WESTON HLDGS INC (LW)



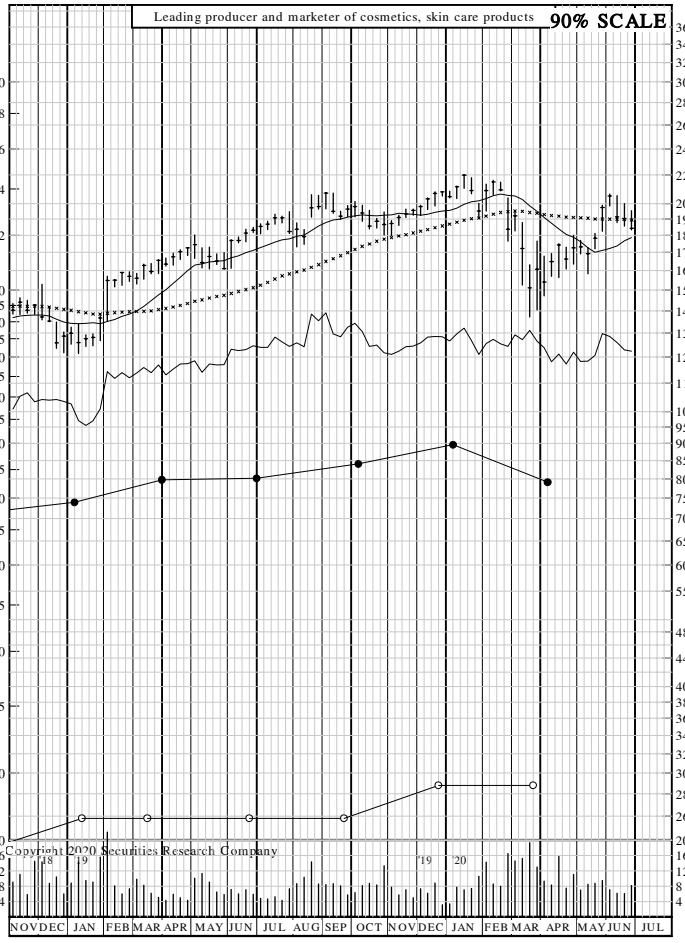
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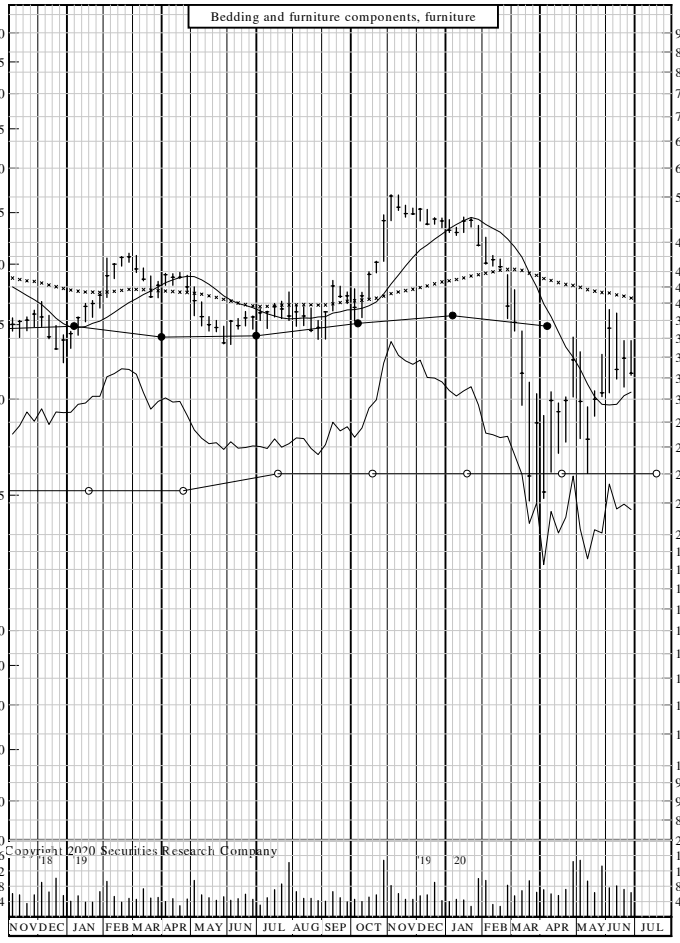
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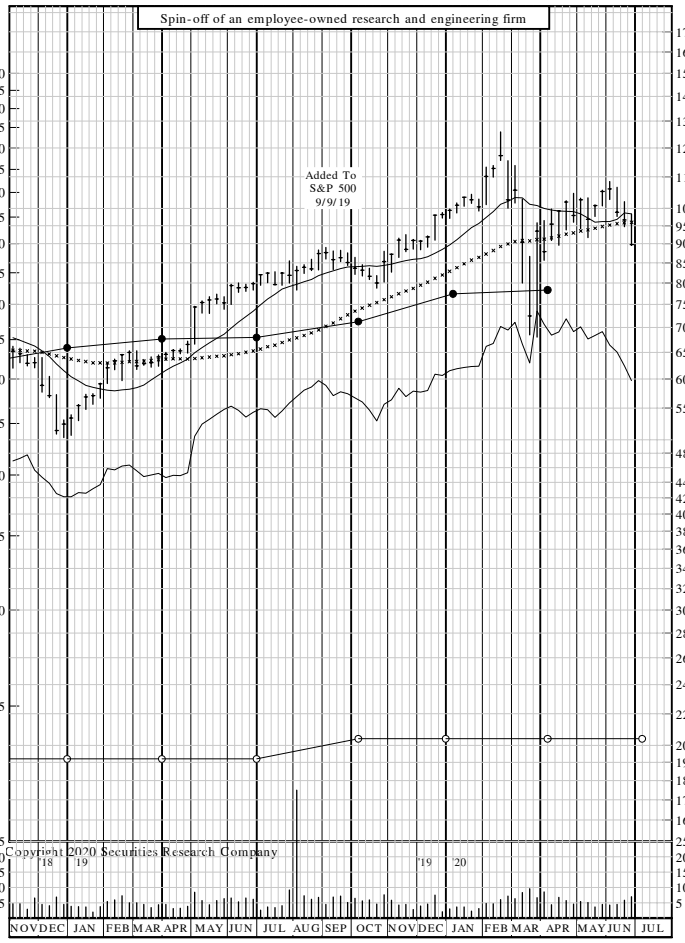
LAUDER ESTEE COS INC (EL)



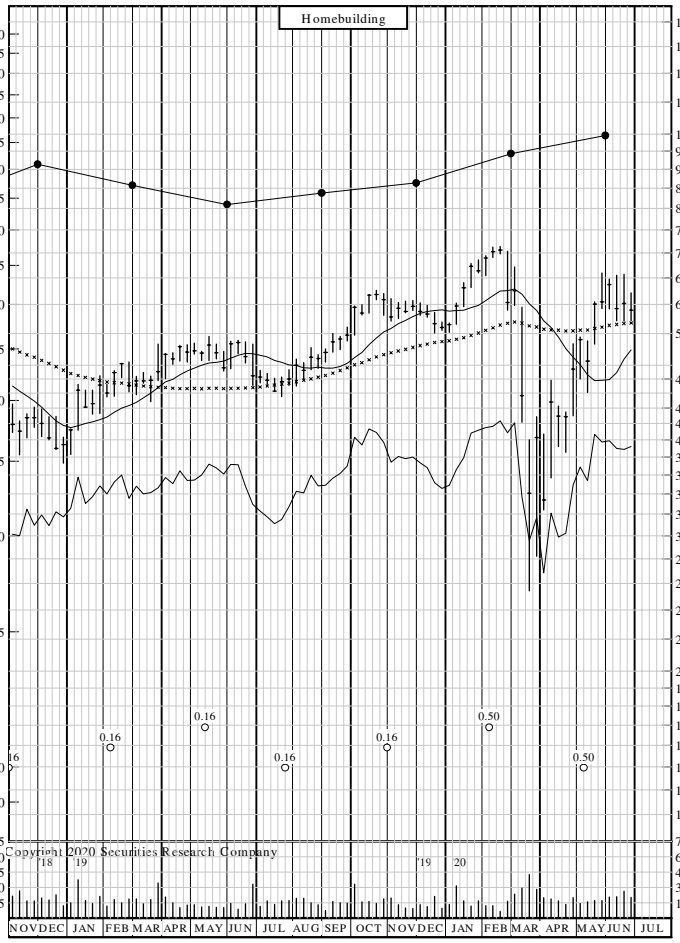
LEGGETT & PLATT INC (LEG)



LEIDOS HLDGS INC (LDOS)



LENNAR CORP (LEN)



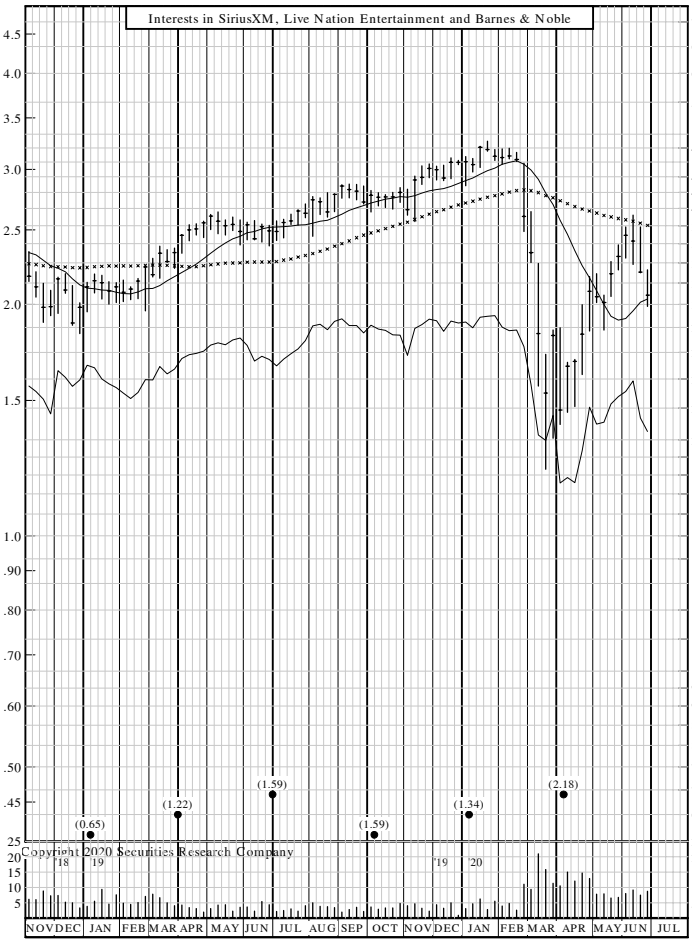
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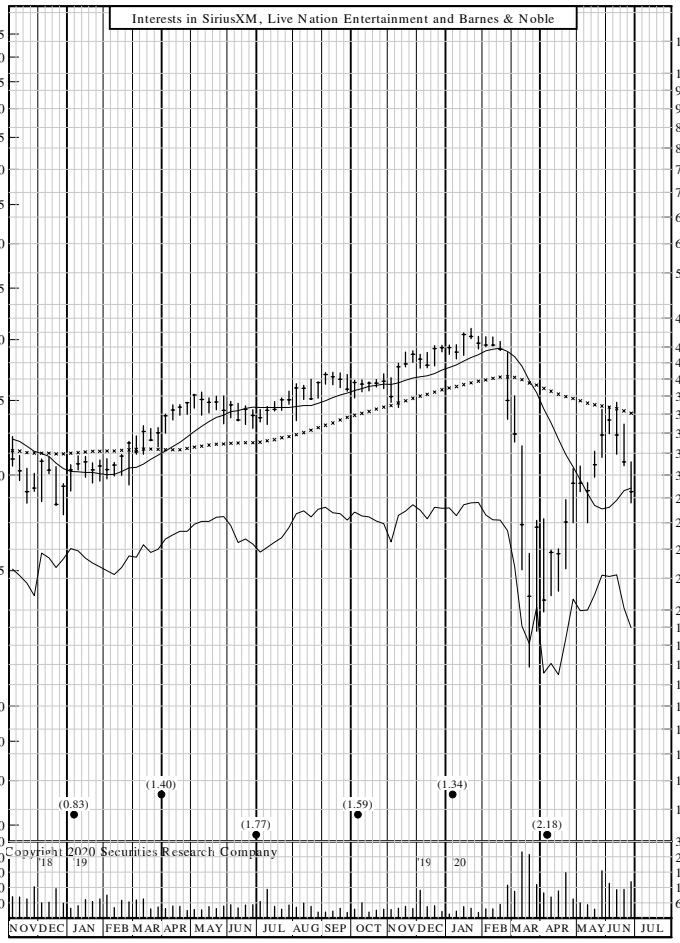
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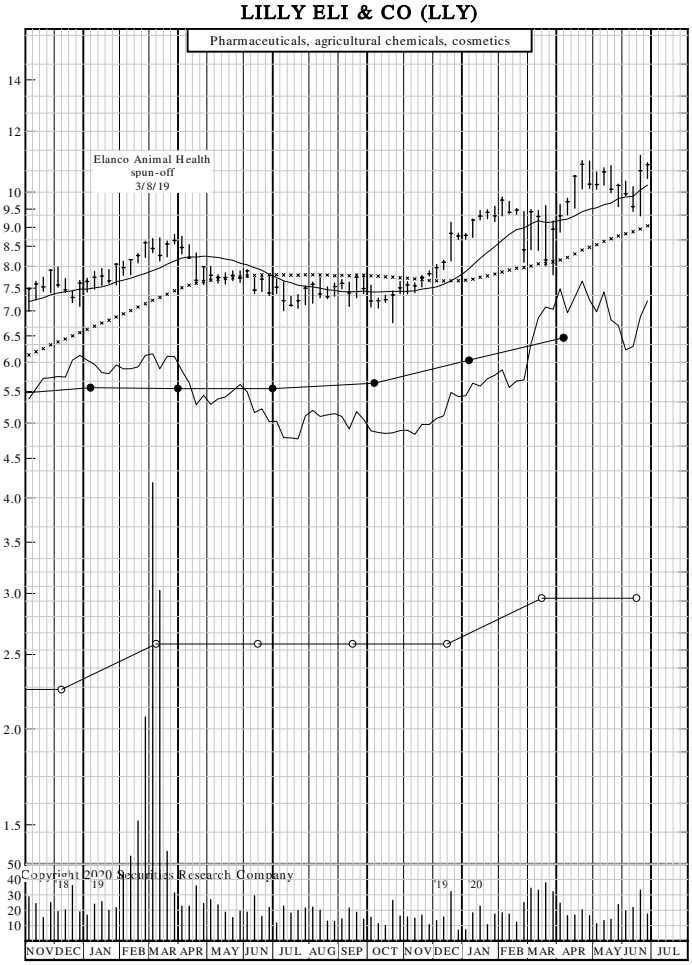
LIBERTY MEDIA CORP DELAWARE (FWONK)



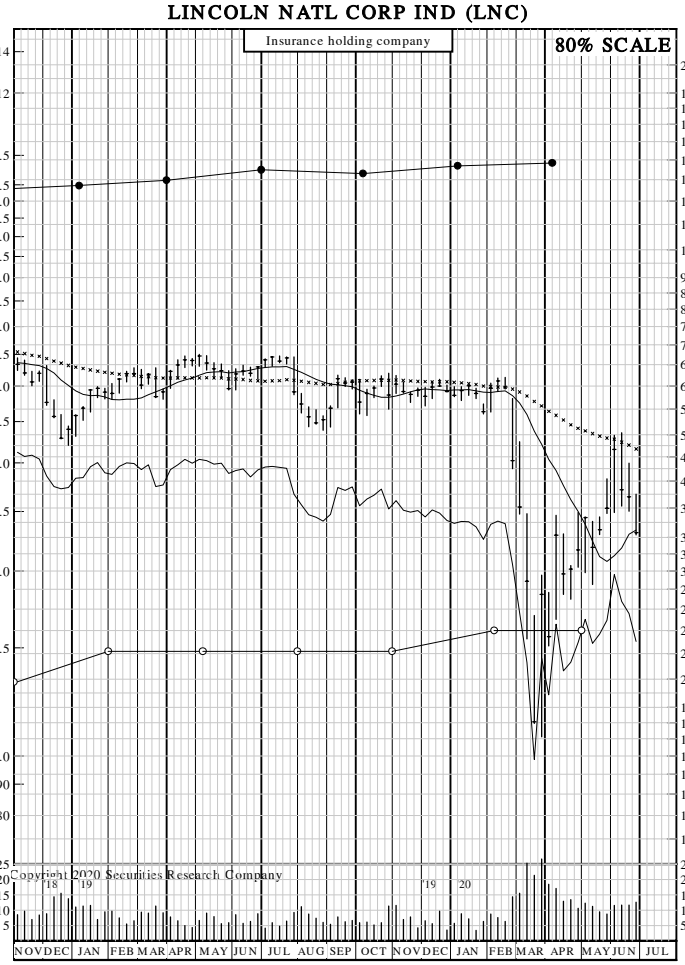
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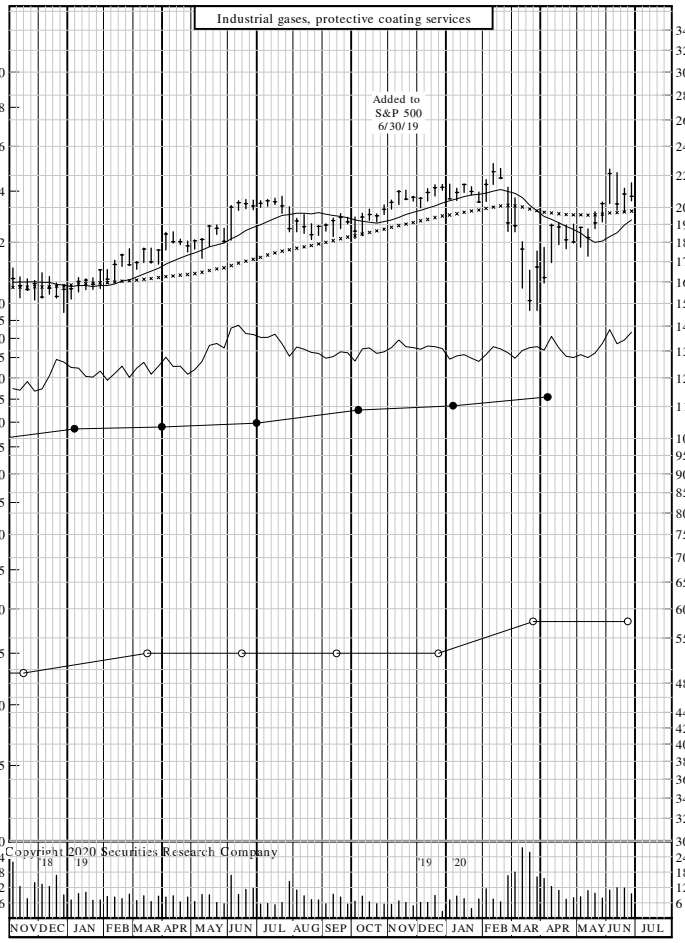
LILLY ELI & CO (LLY)



LINCOLN NATL CORP IND (LNC)



LINDE PLC (LIN)



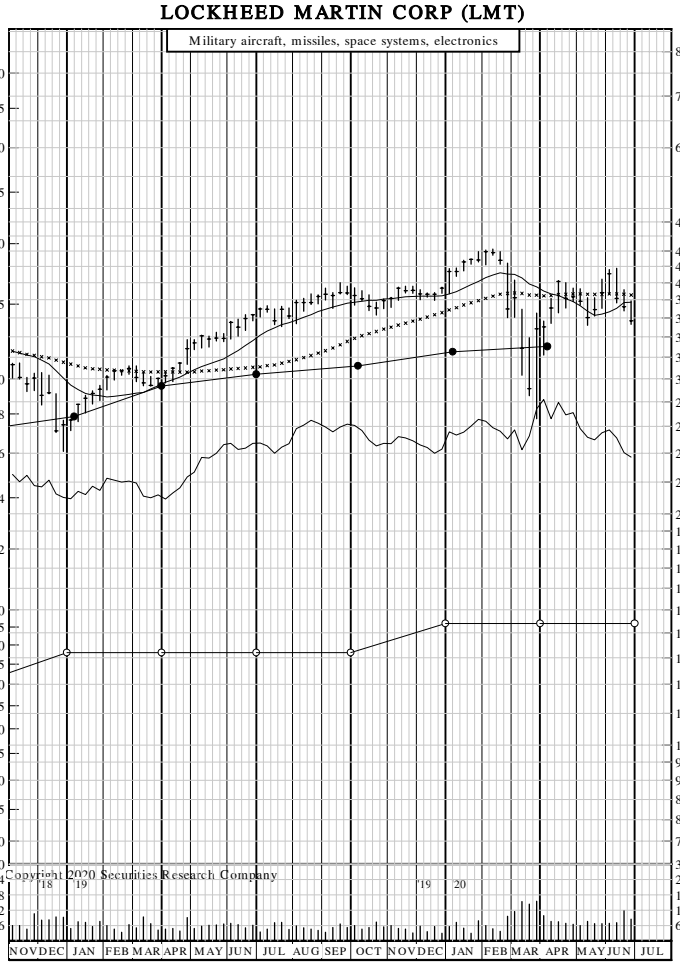
LIVE NATION ENTERTAINMENT IN (LYV)



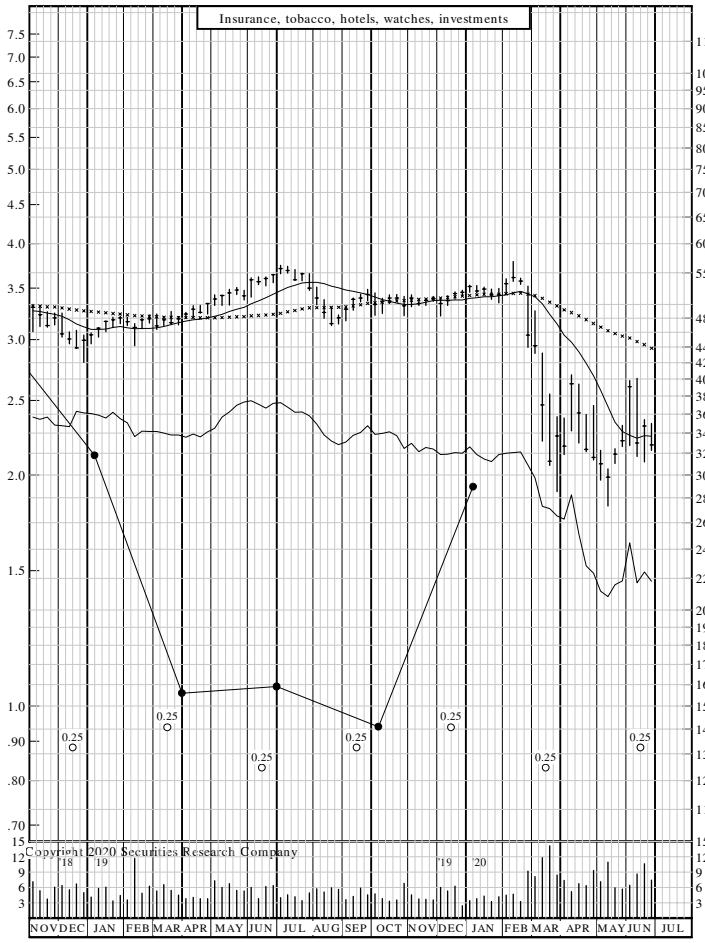
LKQ CORP (LKQ)



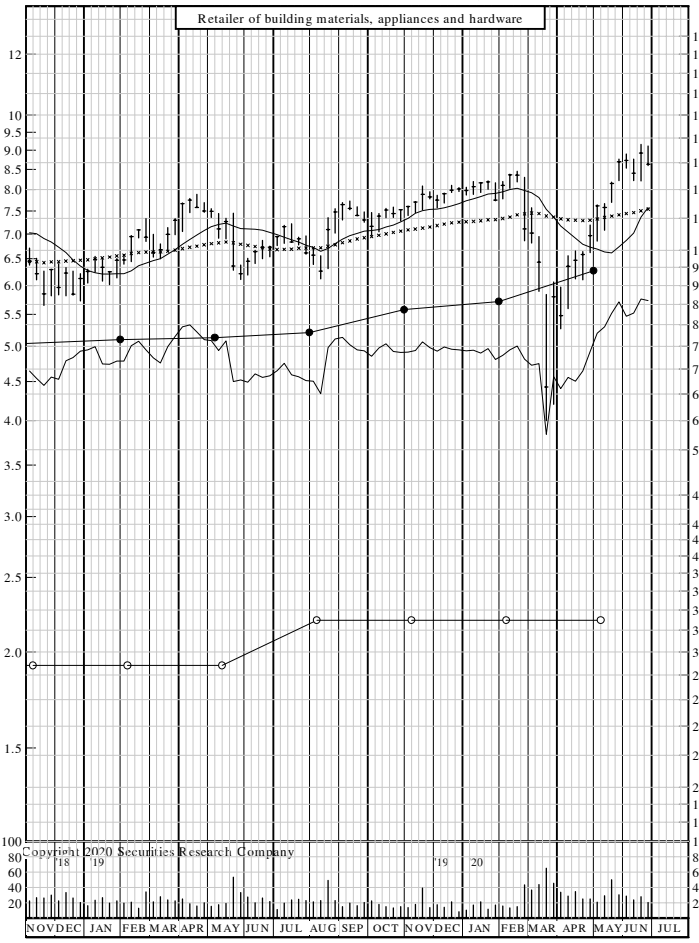
LOCKHEED MARTIN CORP (LMT)



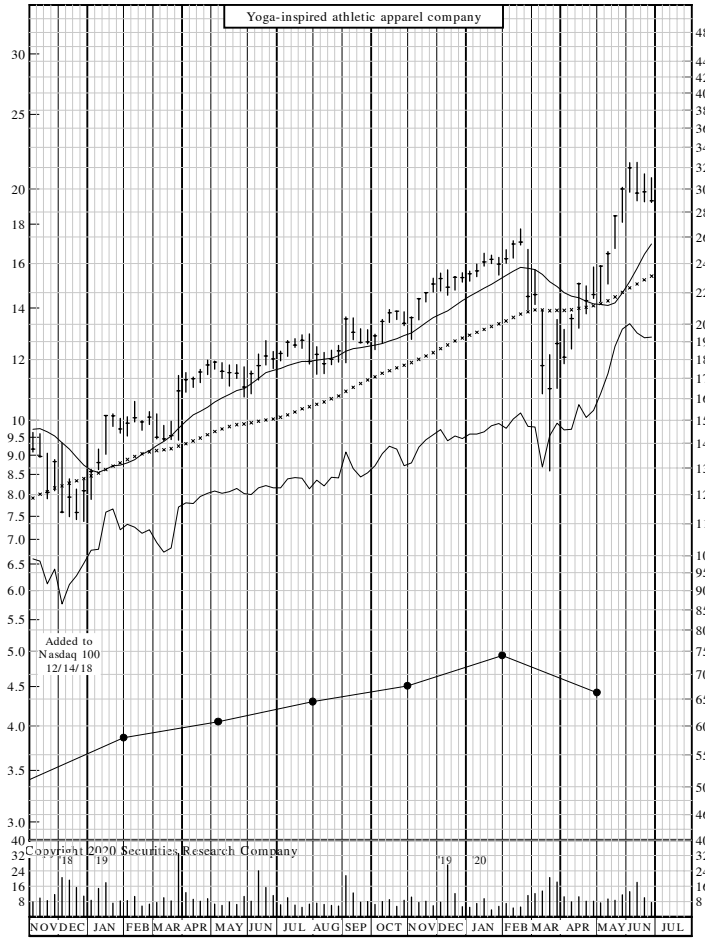
LOEWS CORP (L)



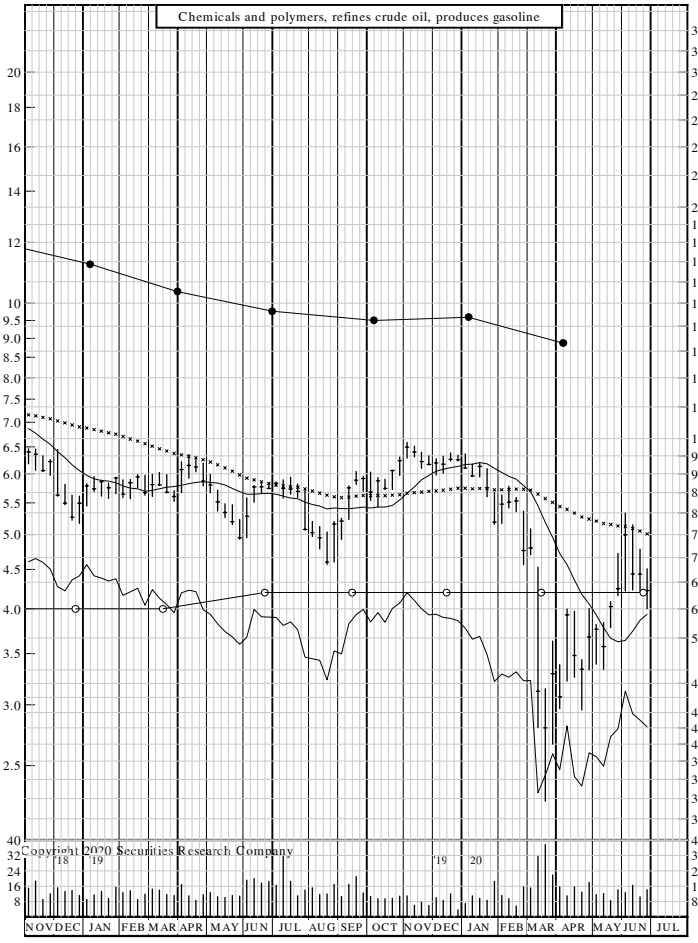
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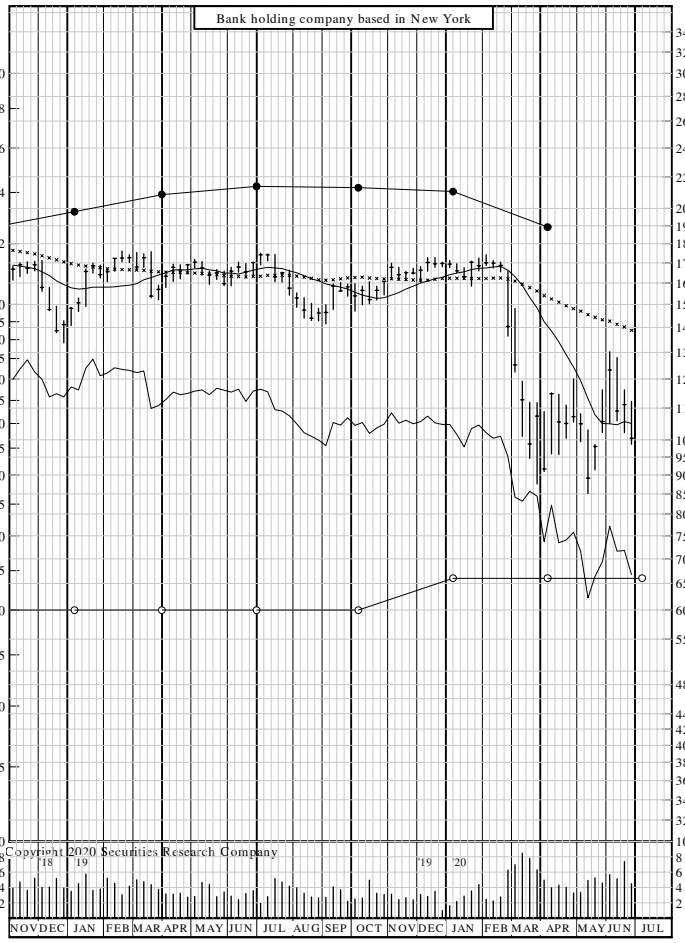
LULULEMON ATHLETICA INC (LULU)



LYONDELLBASELL INDUSTRIES N (LYB)



M & T BANK CORPORATION (MTB)



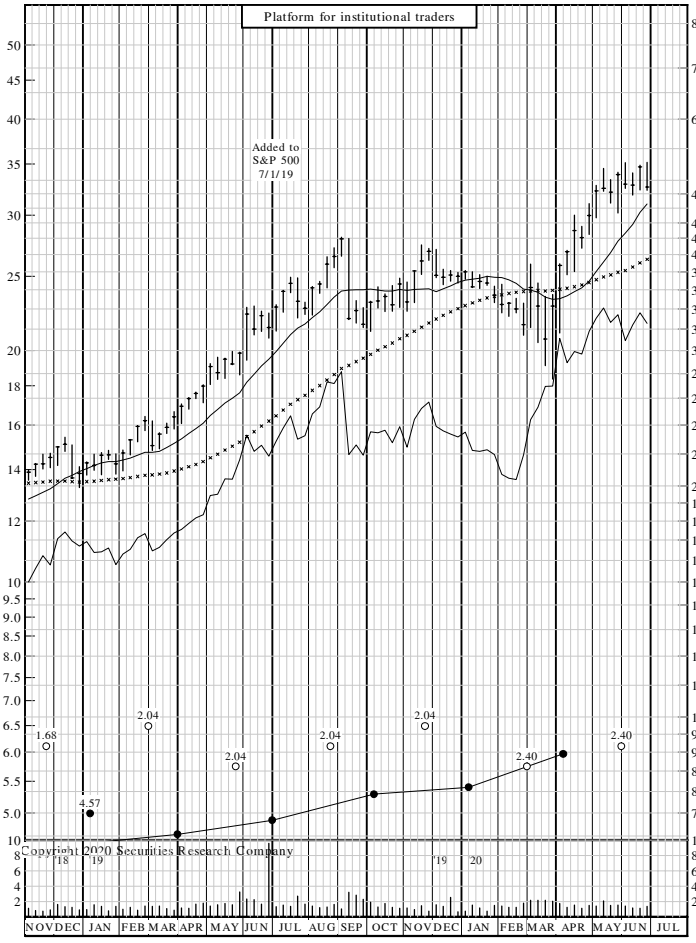
MARATHON OIL CORP (MRO)



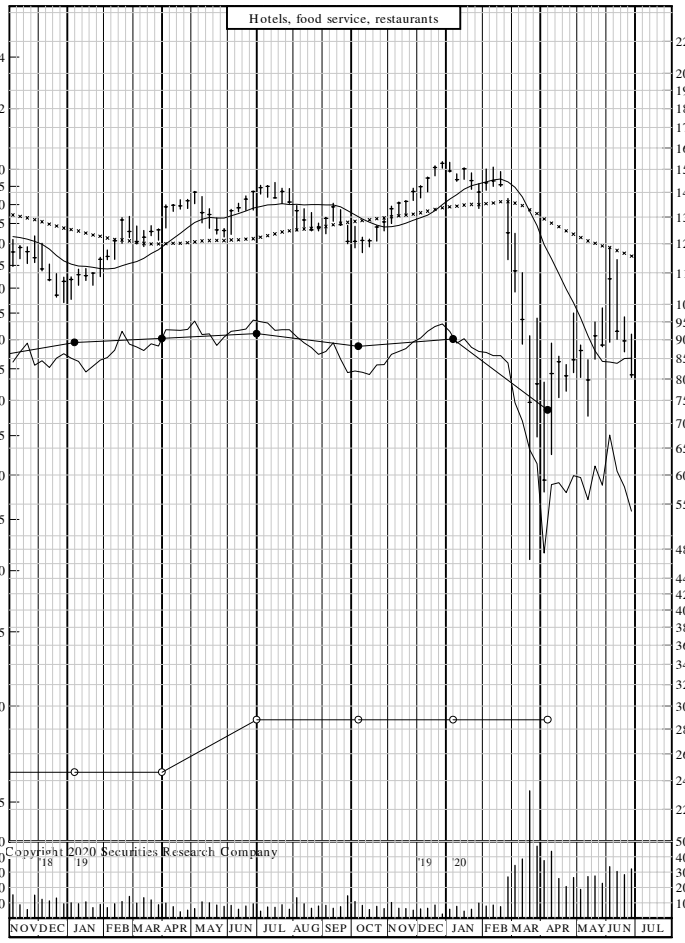
MARATHON PETE CORP (MPC)



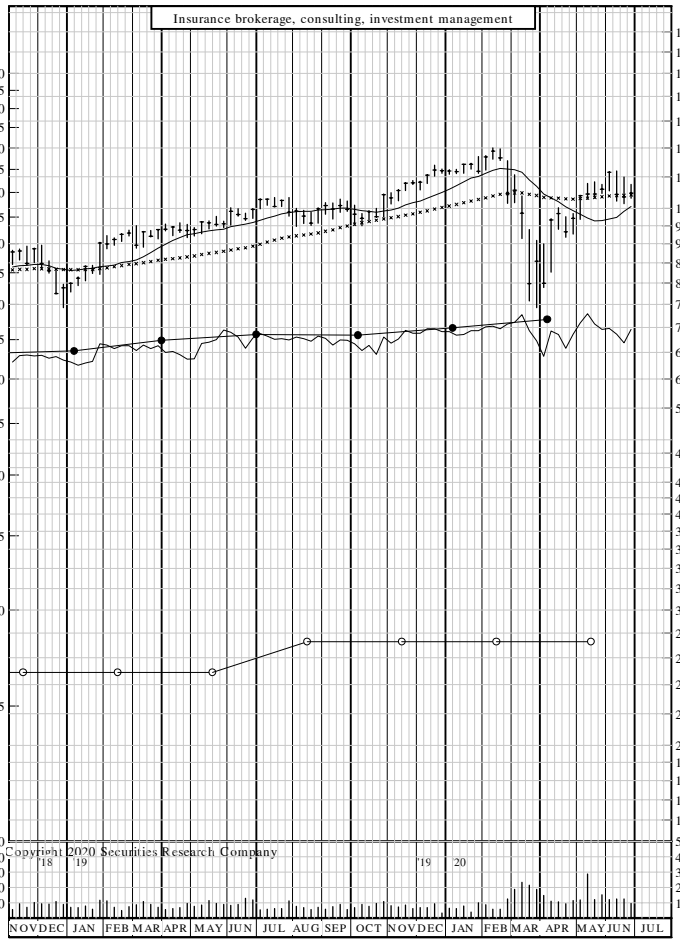
MARKETAXESS HLDGS INC (MKTX)



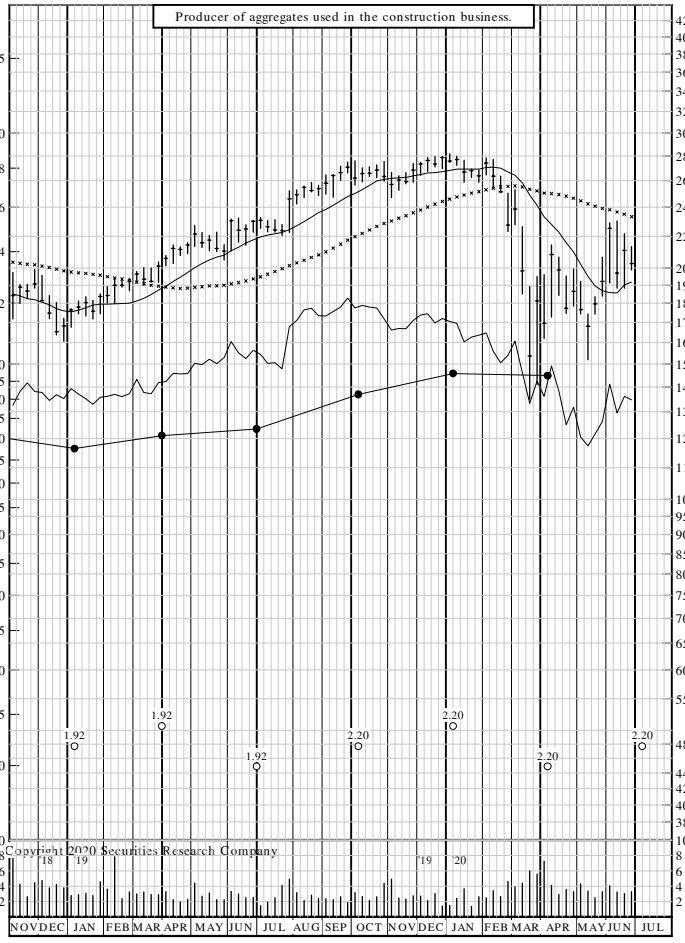
MARRIOTT INTERNATIONAL INC. (MAR)



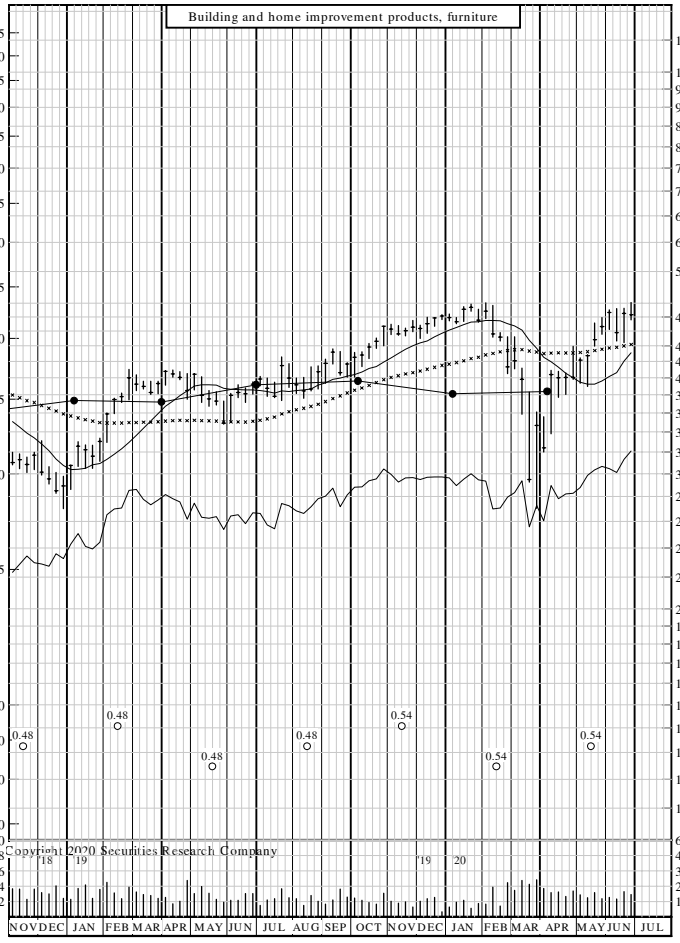
MARSH & MCLENNAN COS INC (MMC)



MARTIN MARIETTA MATLS INC (MLM)



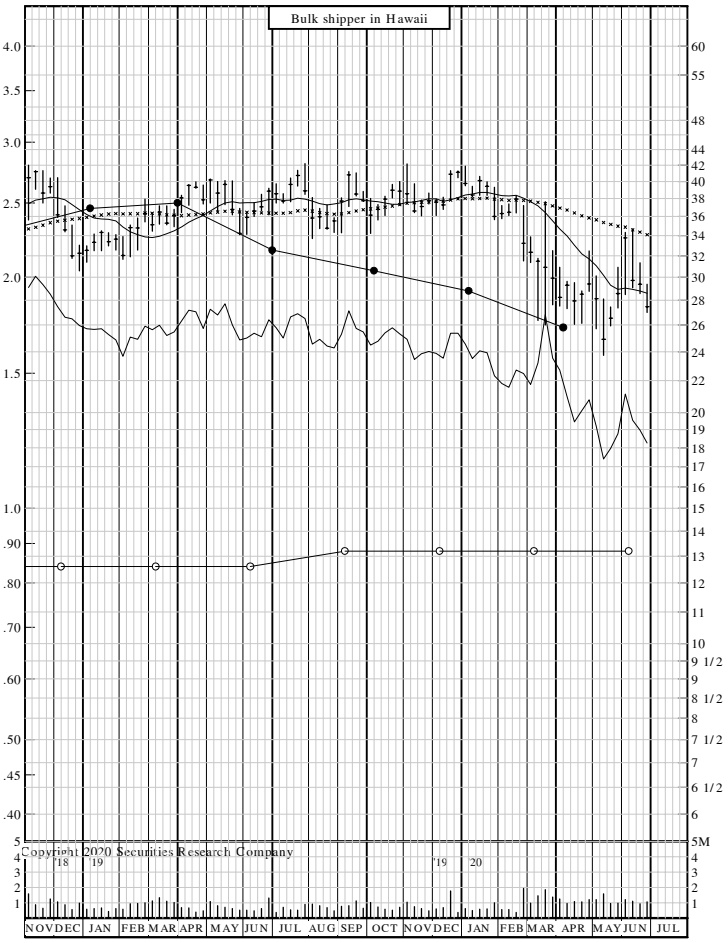
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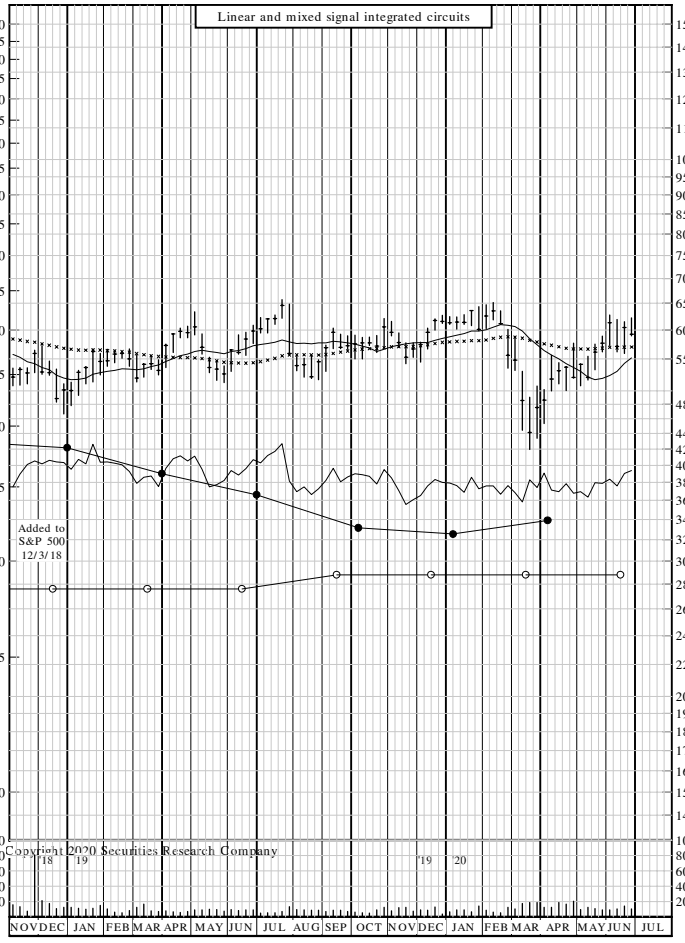
MASTERCARD INCORPORATED (MA)



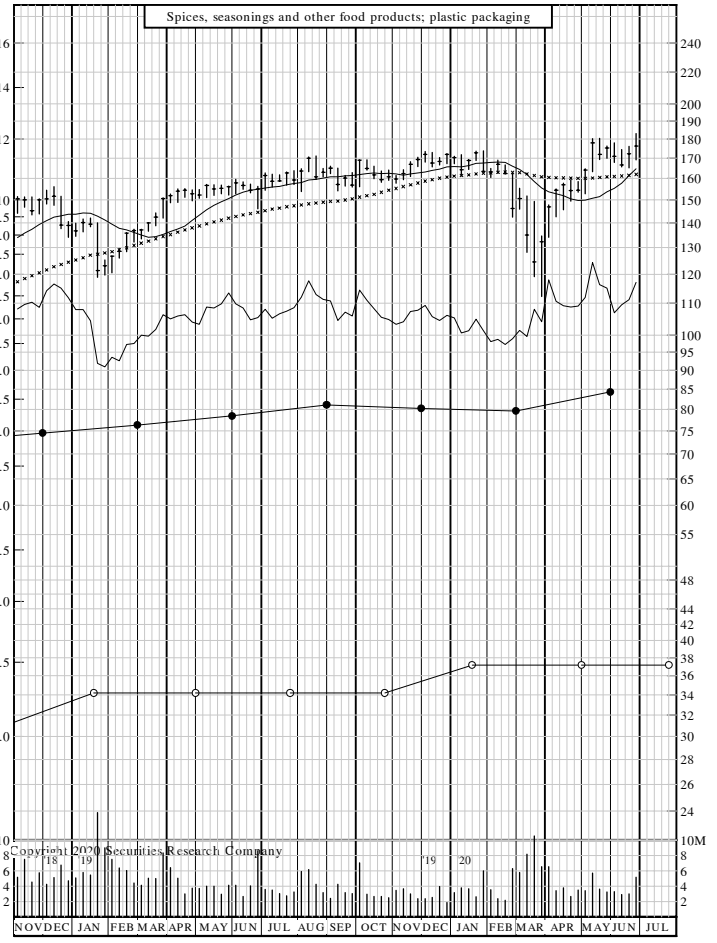
MATSON INC (MATX)



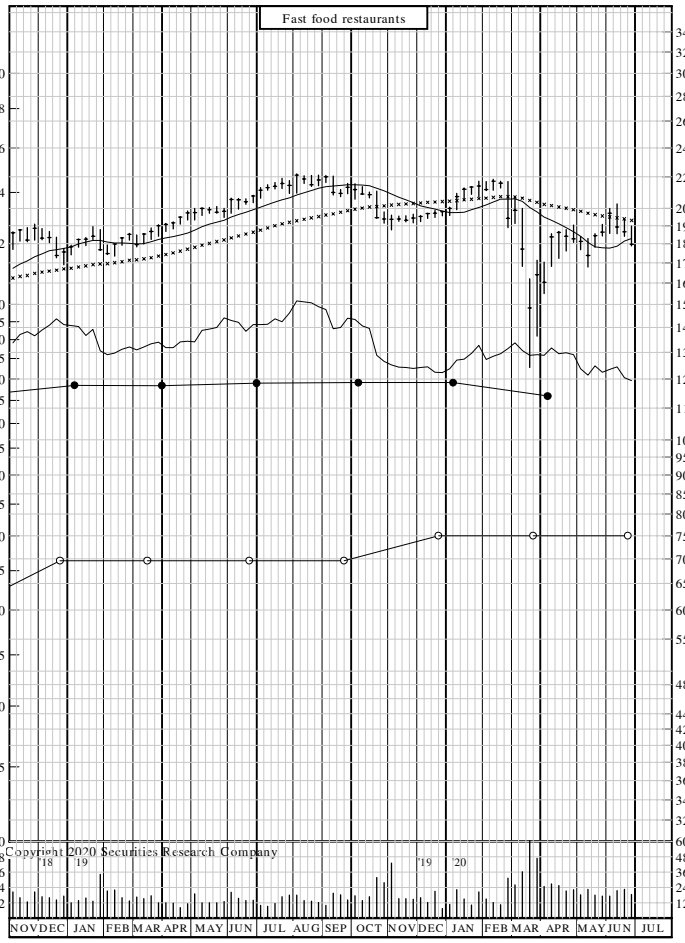
MAXIM INTEGRATED PRODS INC (MXIM)



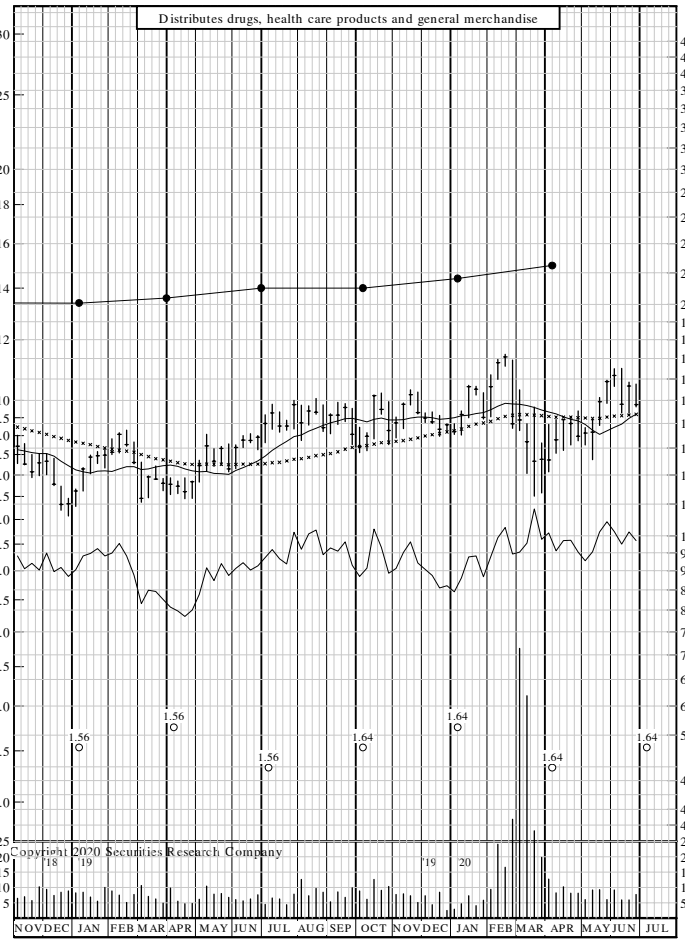
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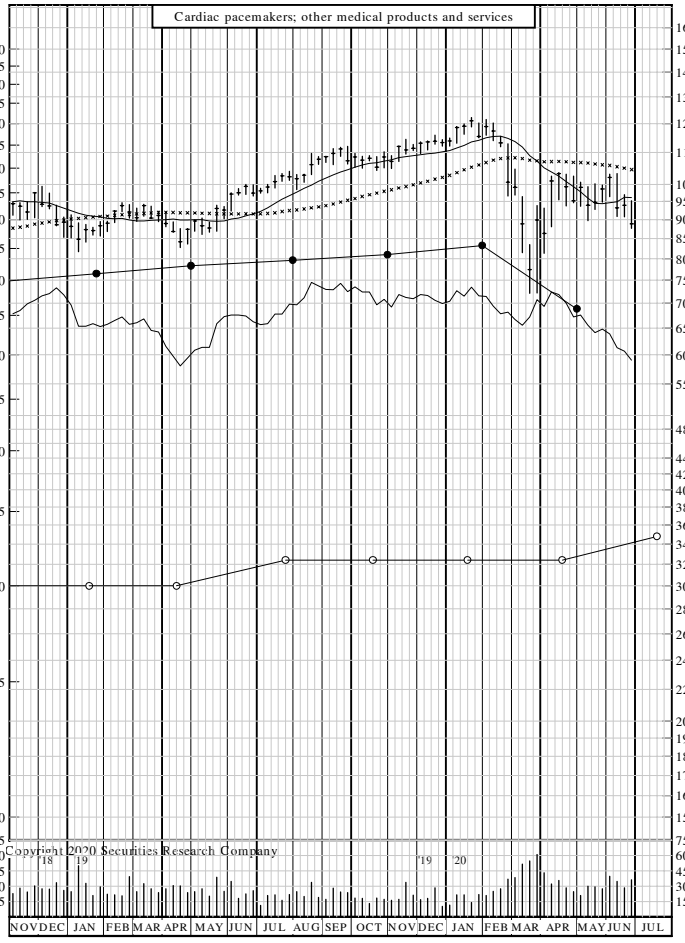
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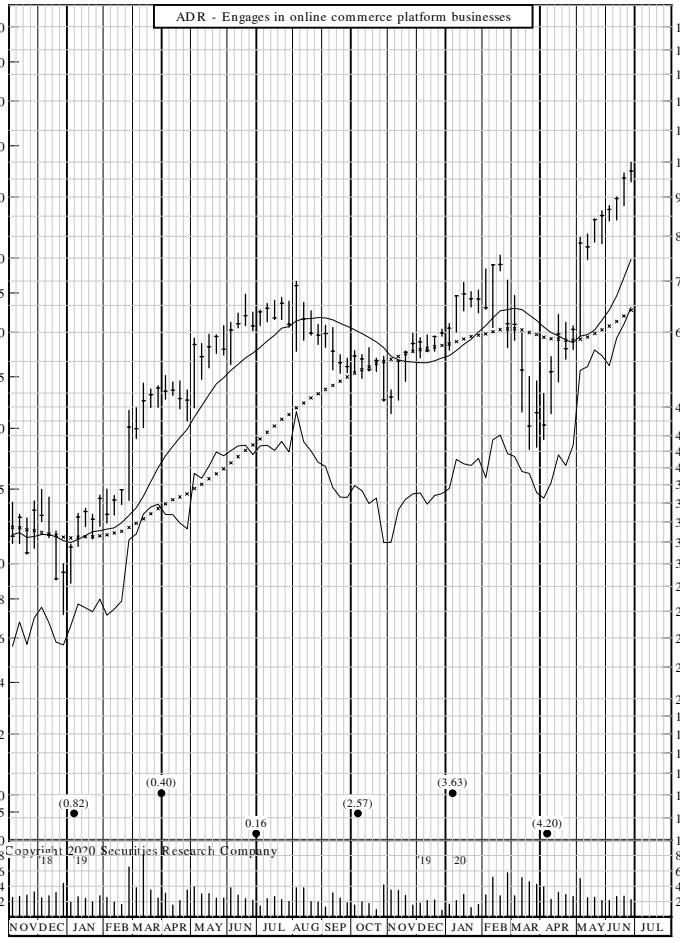
MCKESSON CORP (MCK)



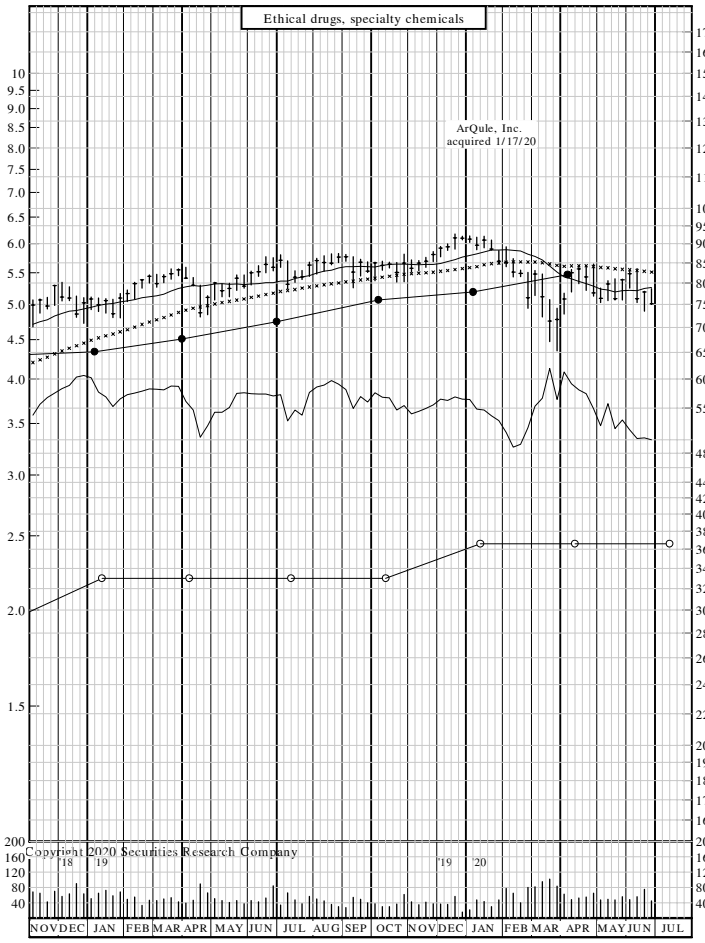
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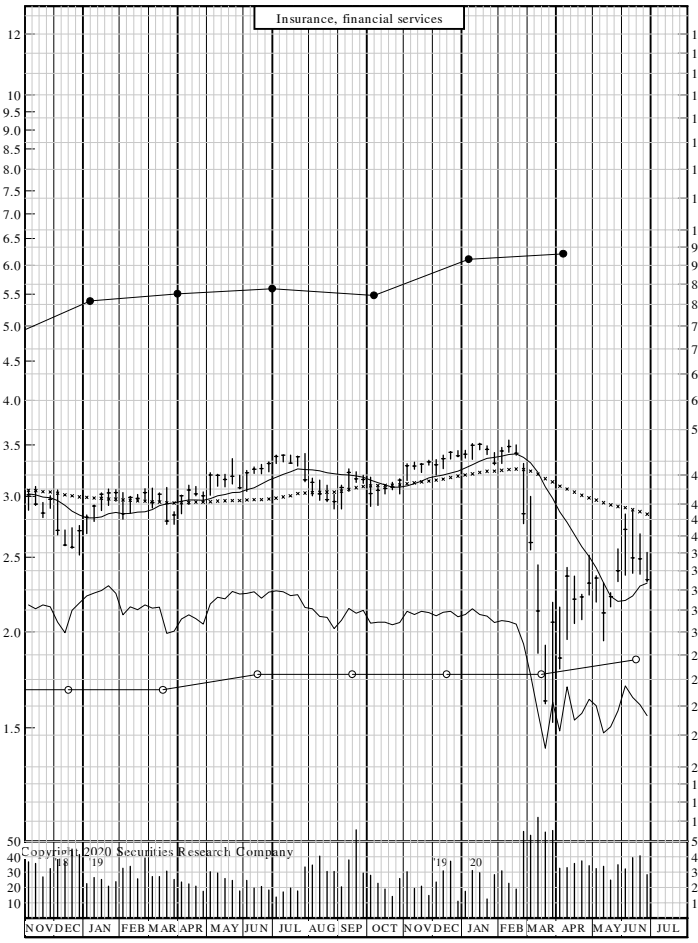
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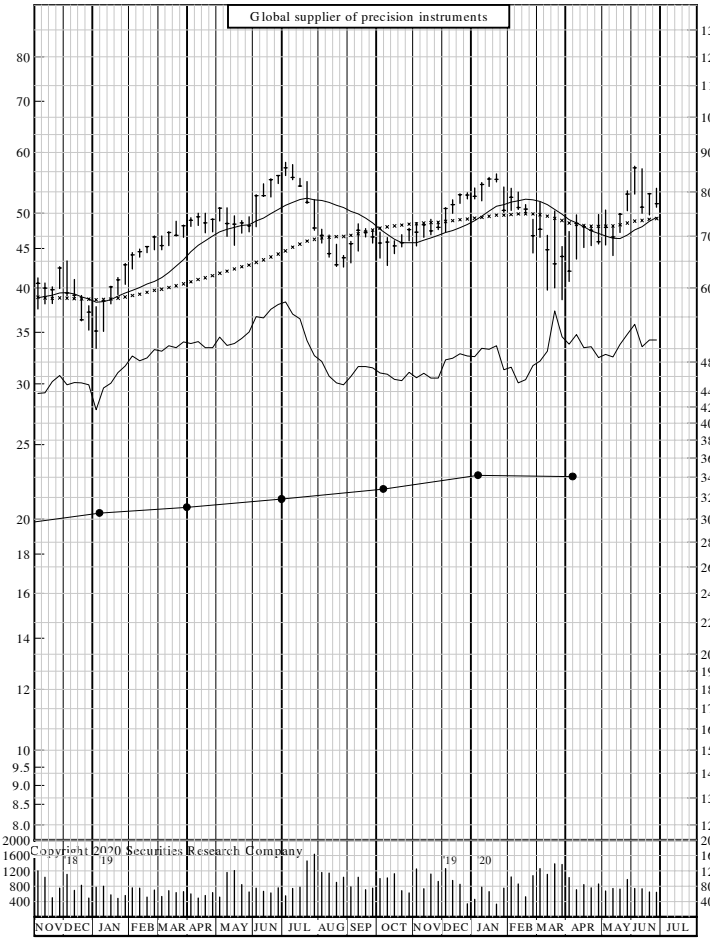
MERCK & CO INC (MRK)



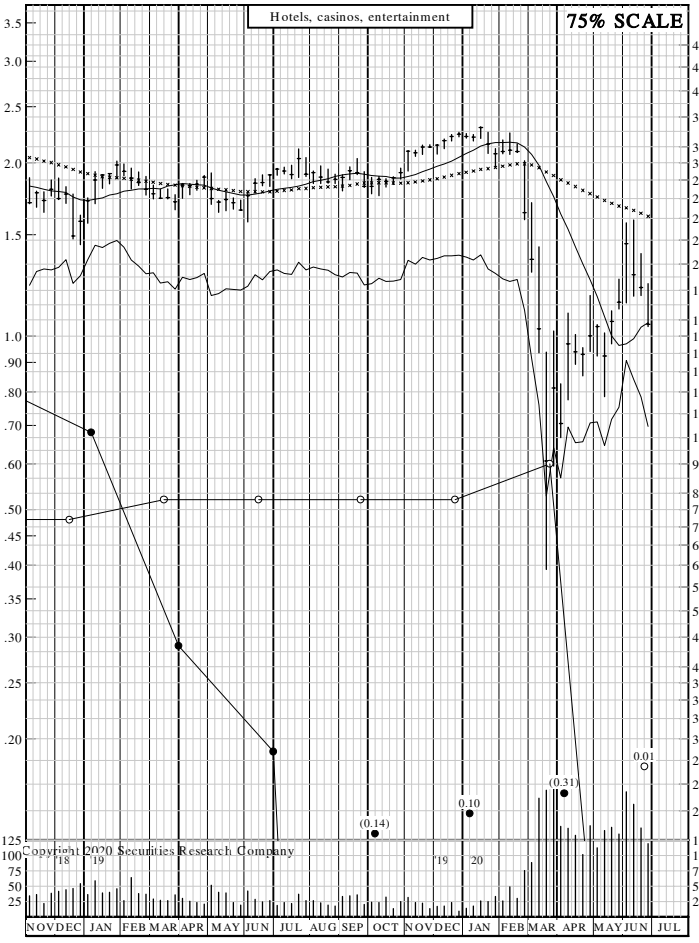
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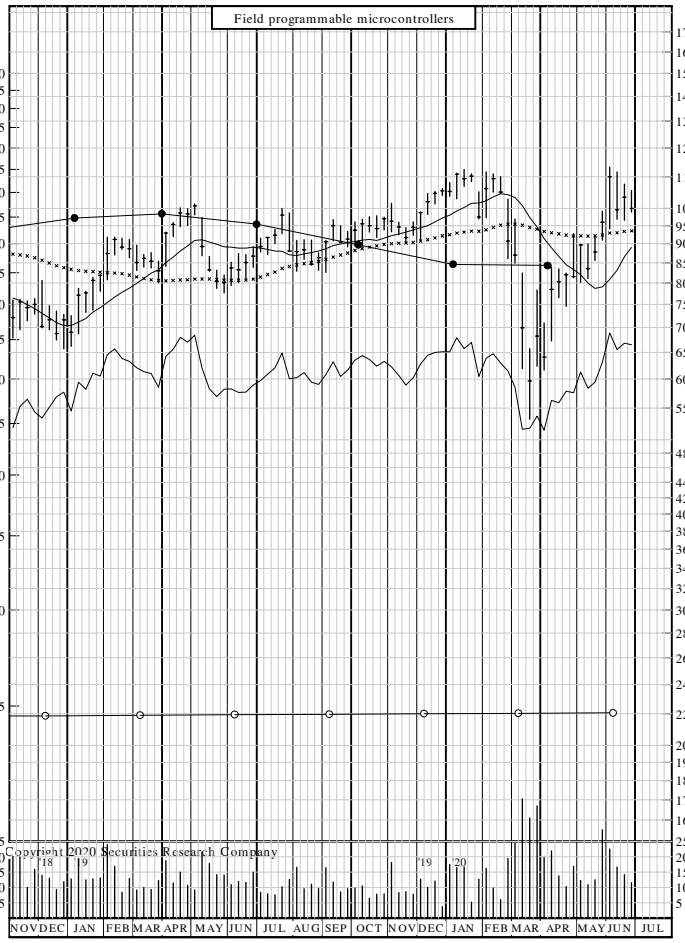
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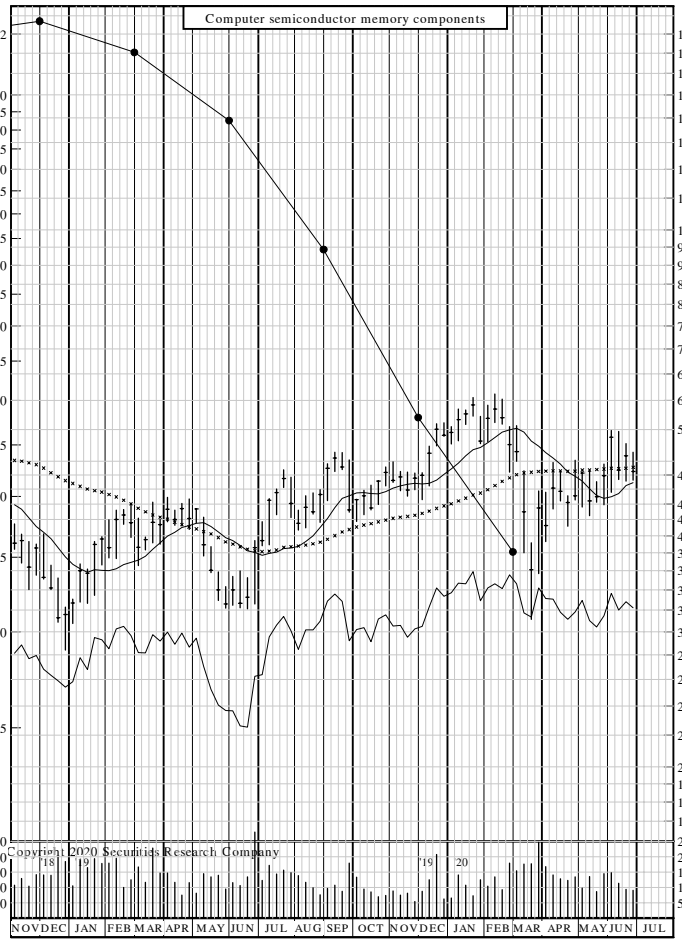
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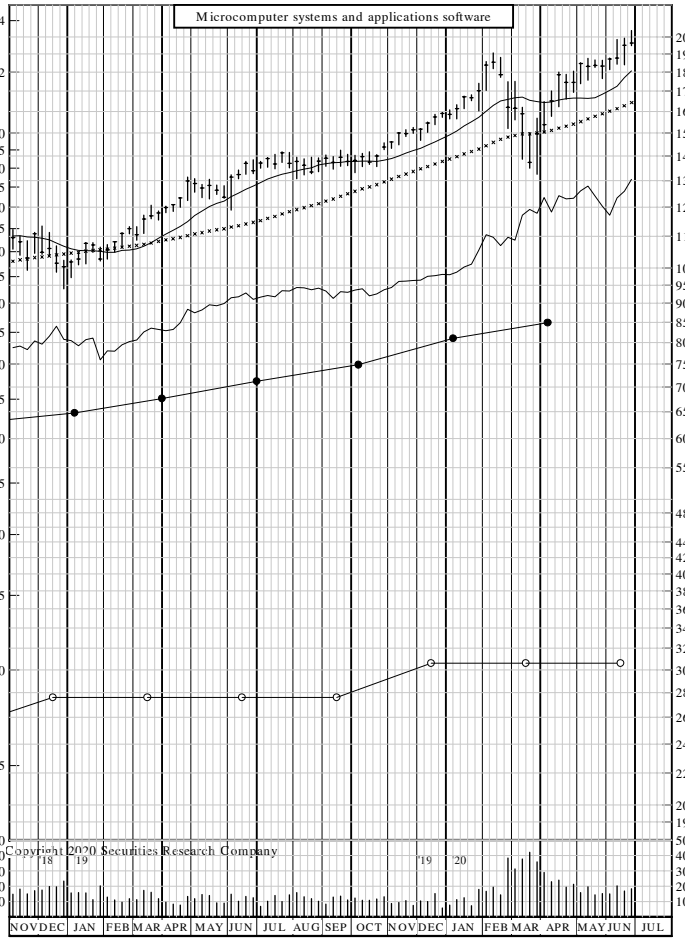
MICROCHIP TECHNOLOGY INC (MCHP)



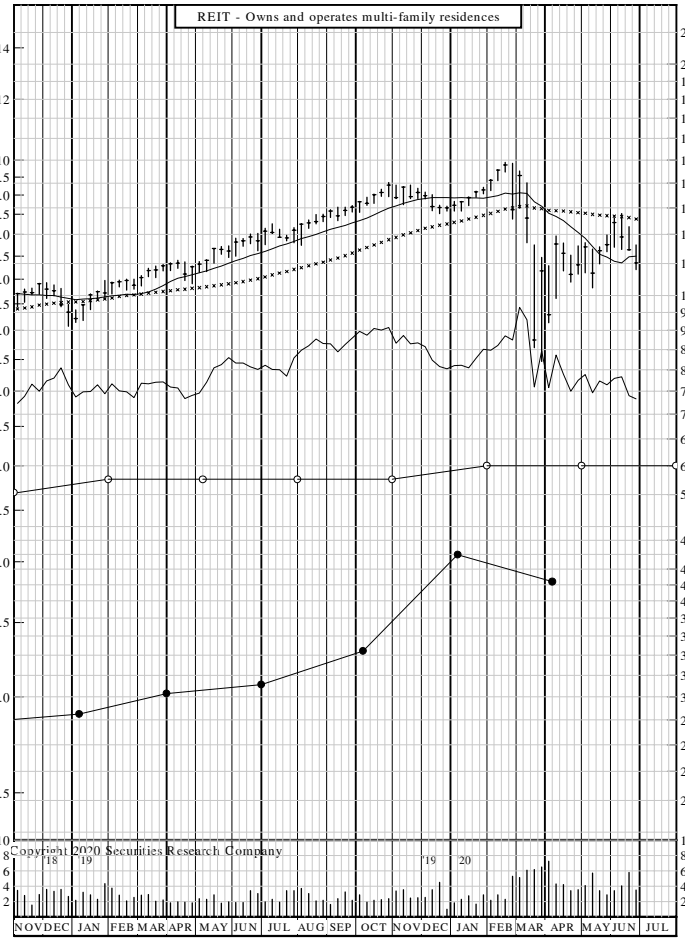
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MICROSOFT CORP (MSFT)



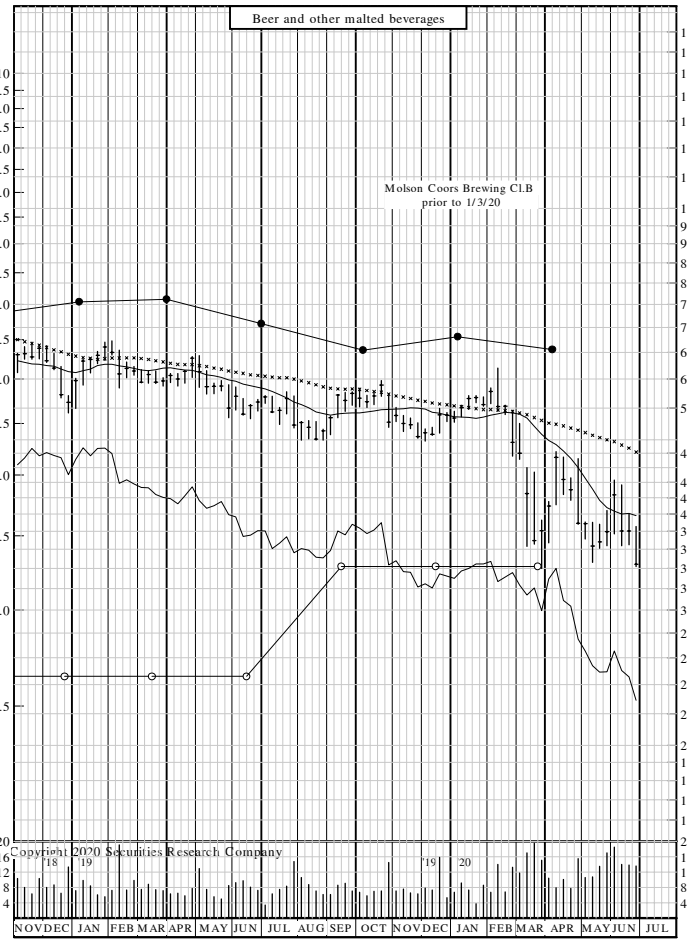
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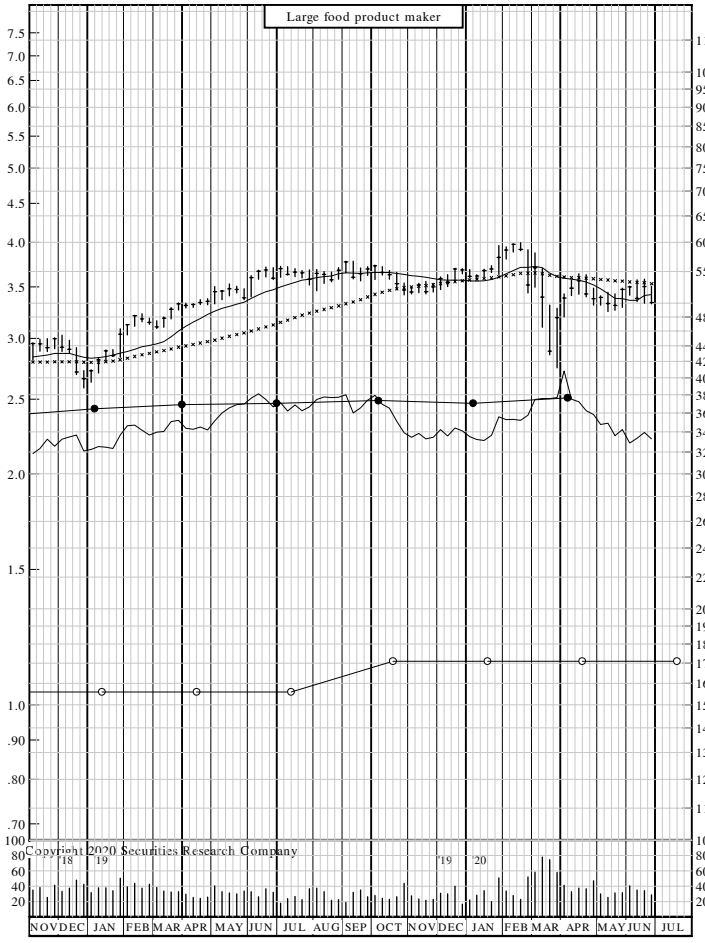
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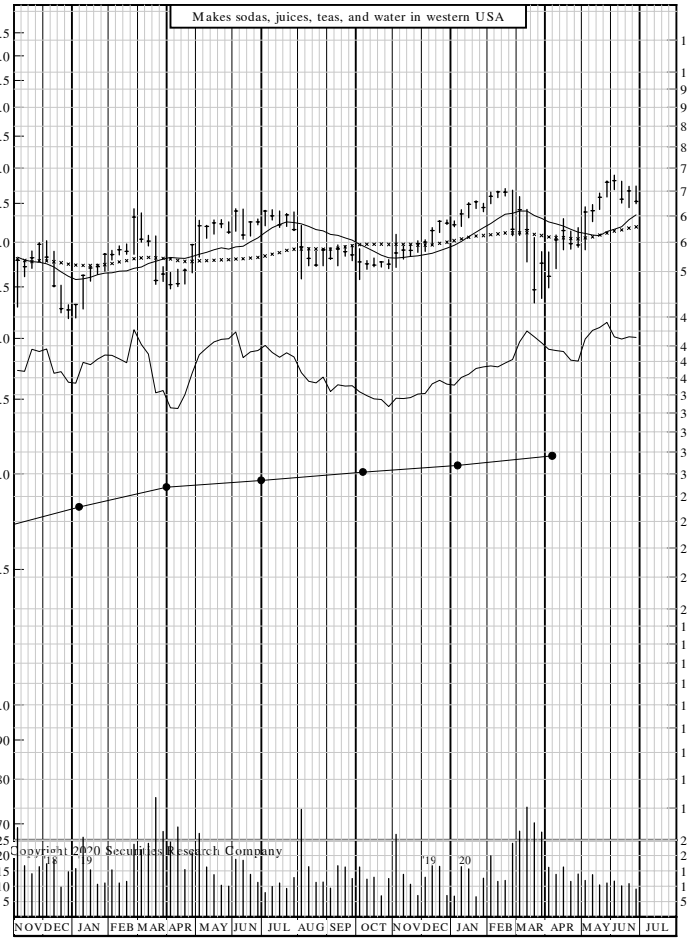
MOLSON COORS BEVERAGE CO. CL B (TAP)



MONDELEZ INTL INC (MDLZ)



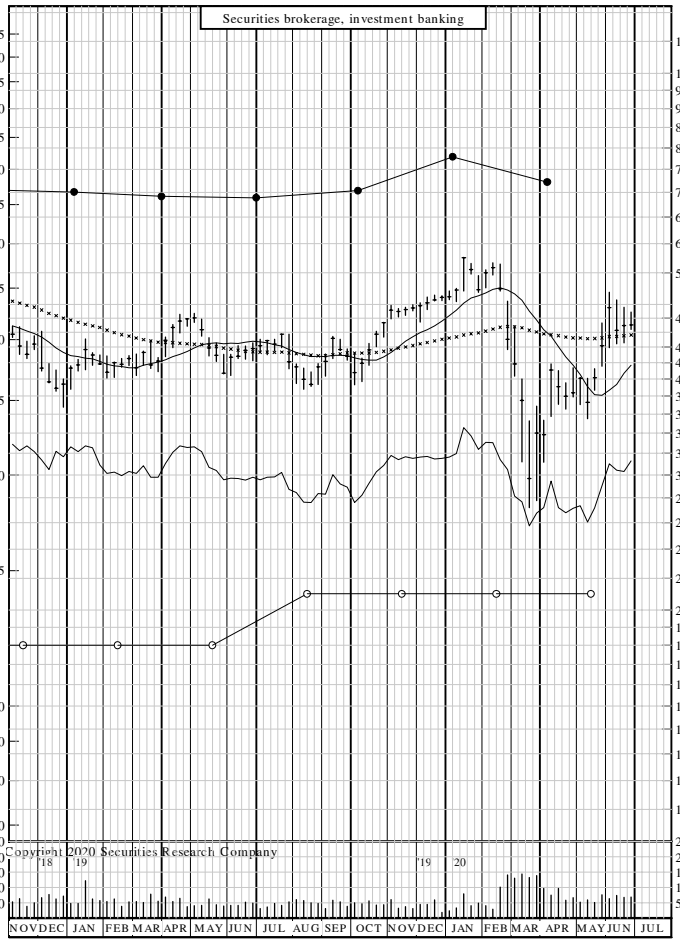
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MOODYS CORP (MCO)



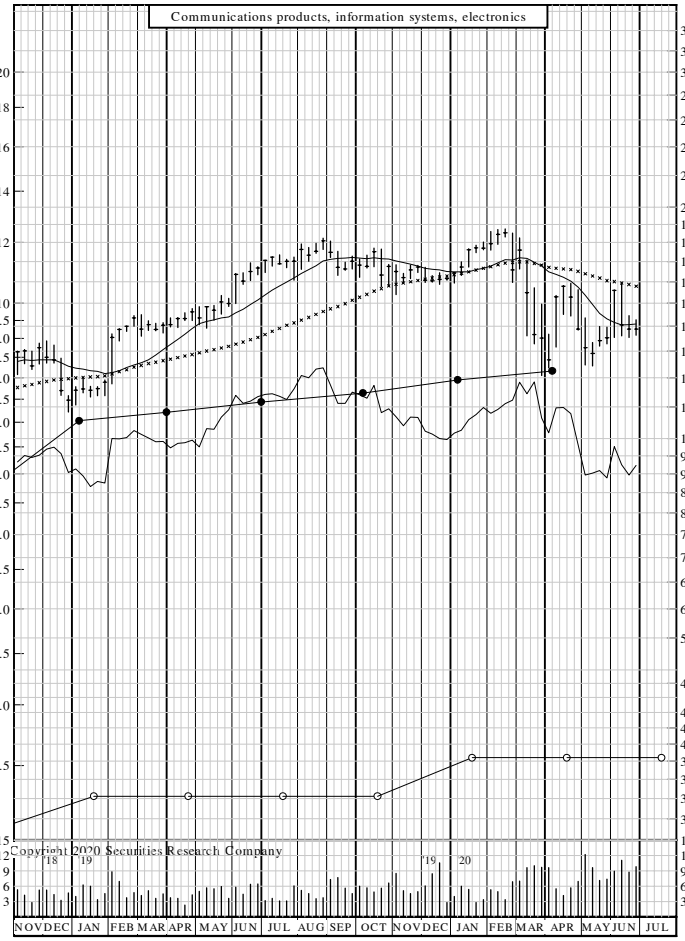
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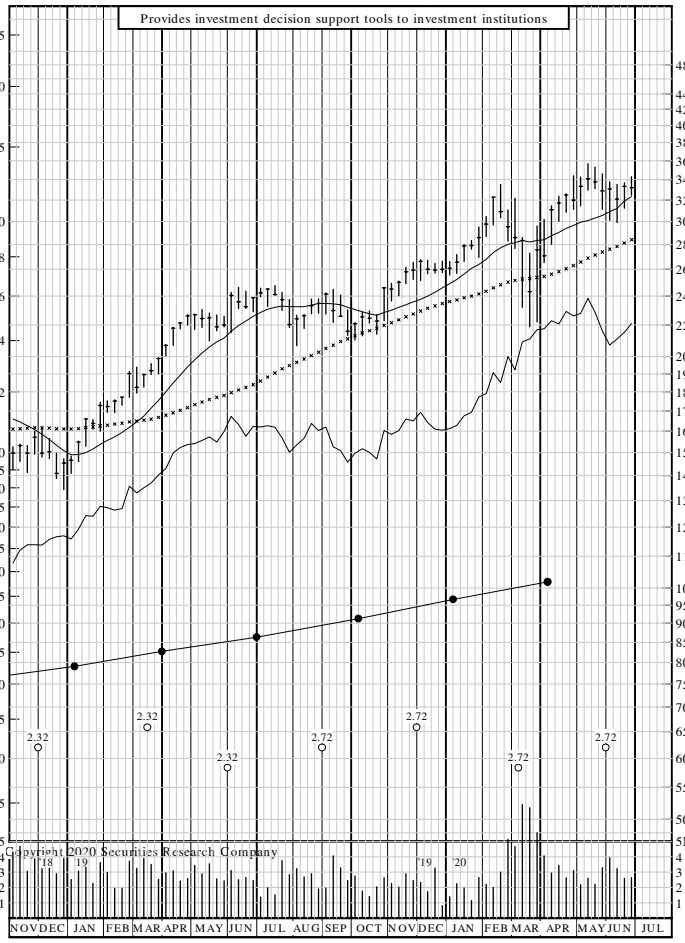
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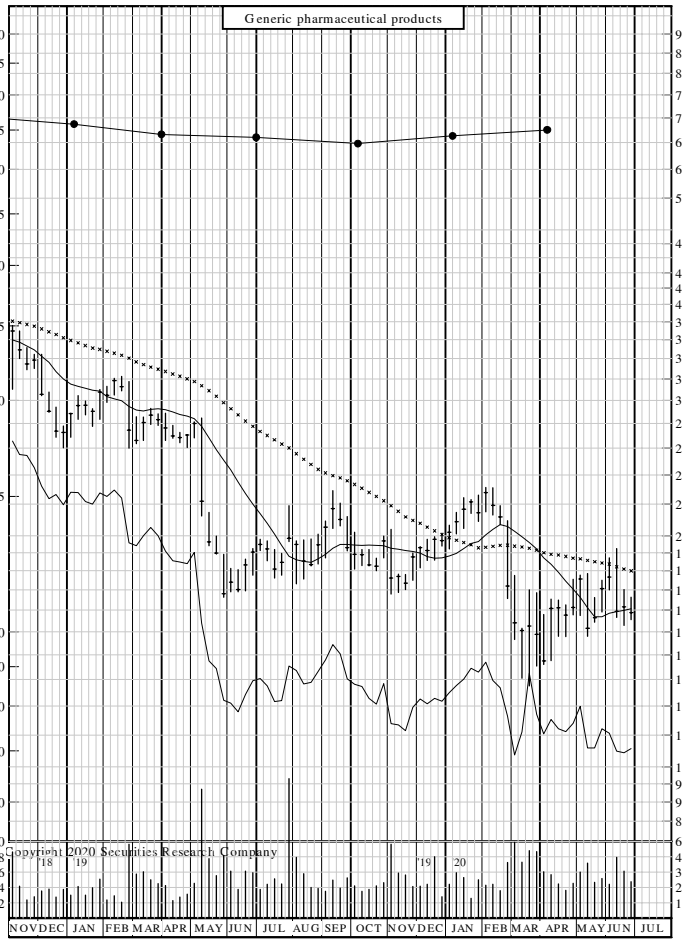
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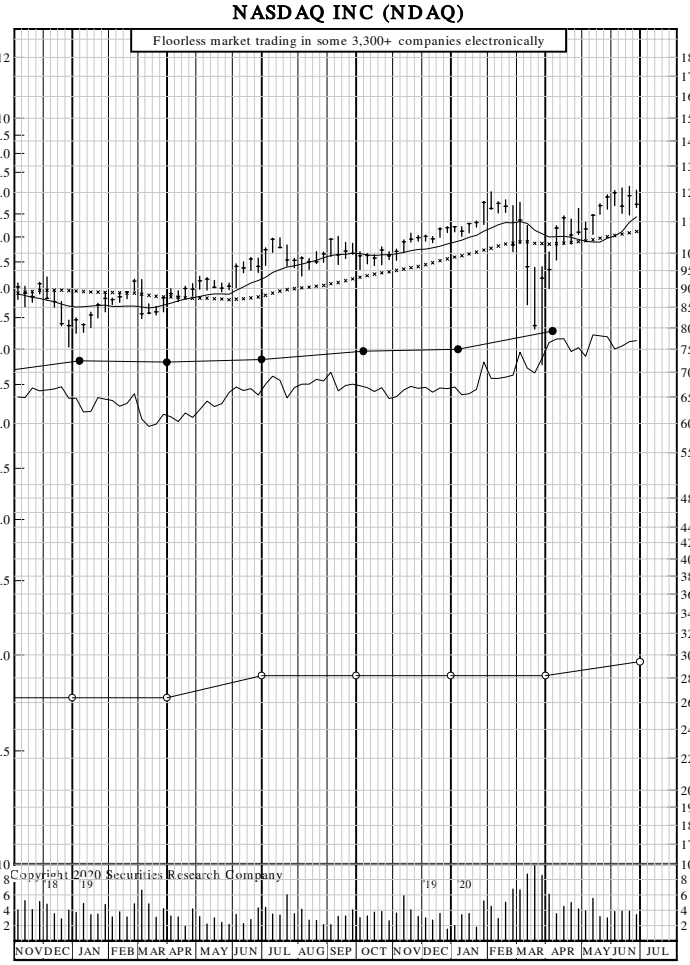
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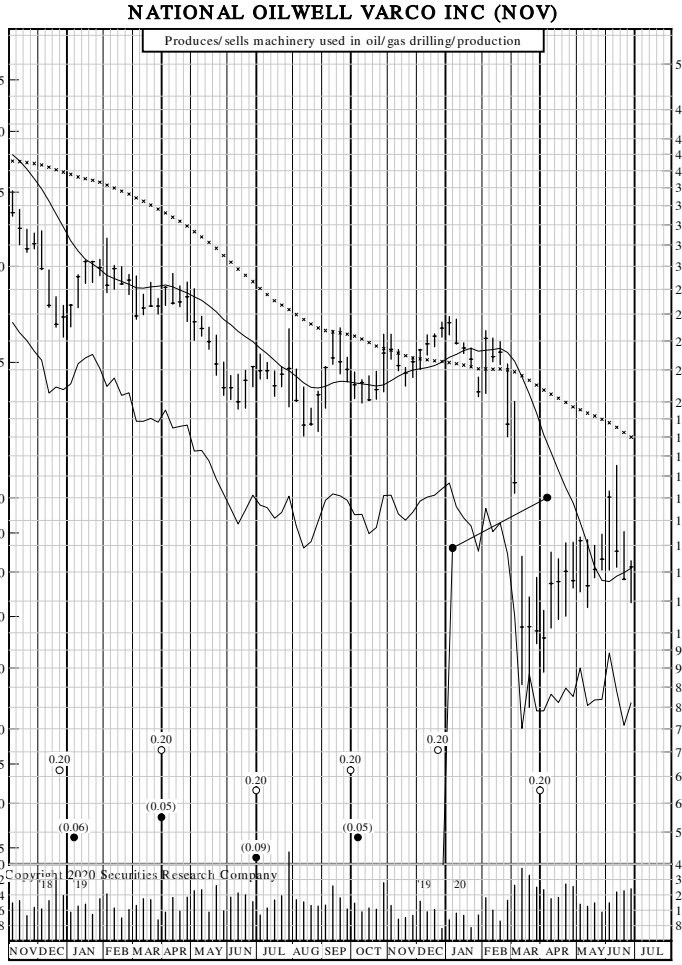
MYLAN N V (MYL)



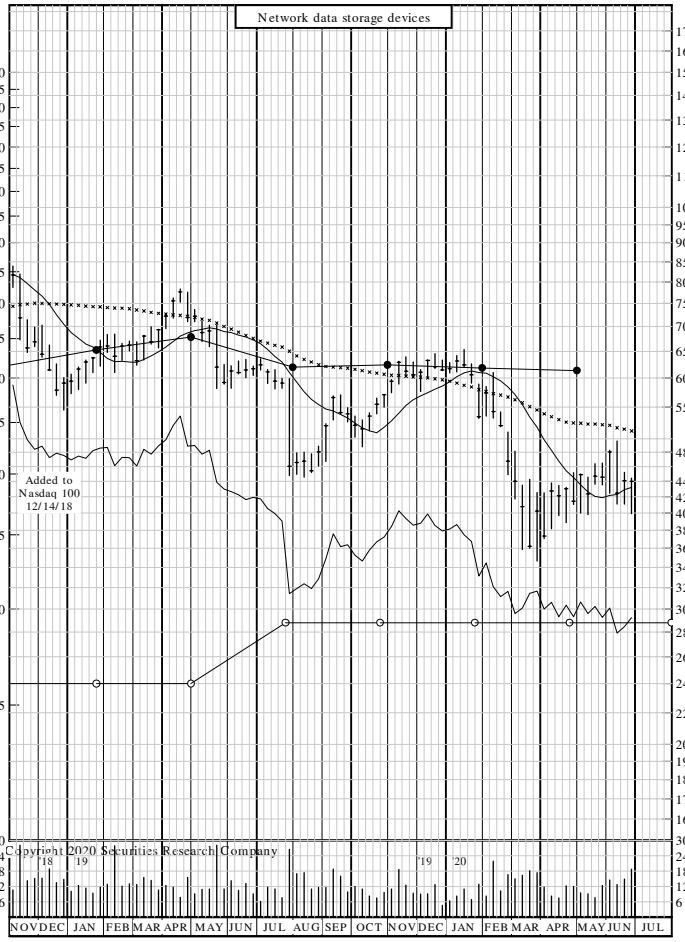
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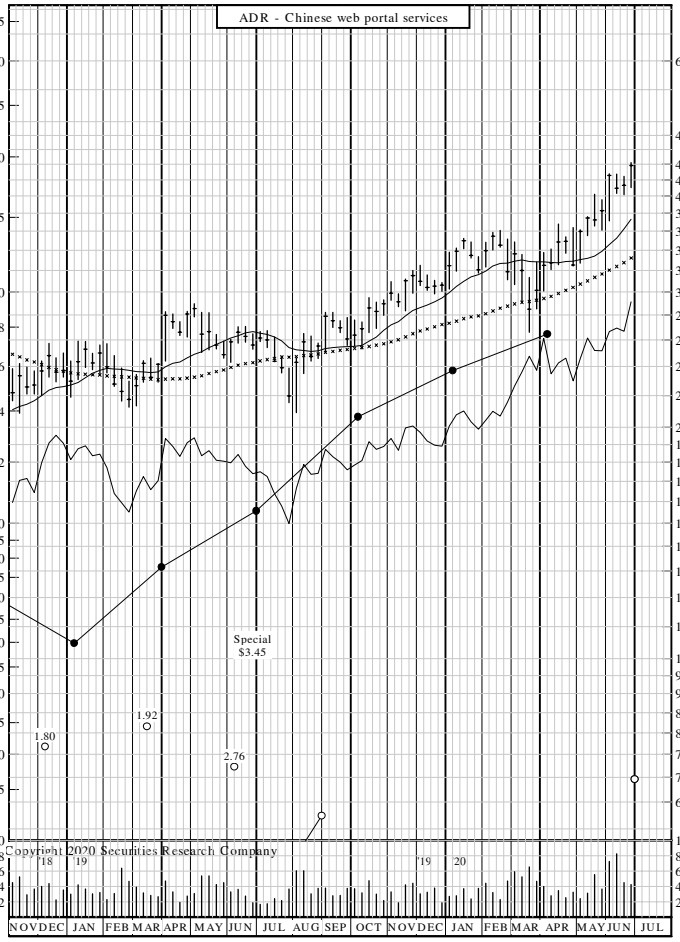
NATIONAL OILWELL VARCO INC (NOV)



NETAPP INC (NTAP)



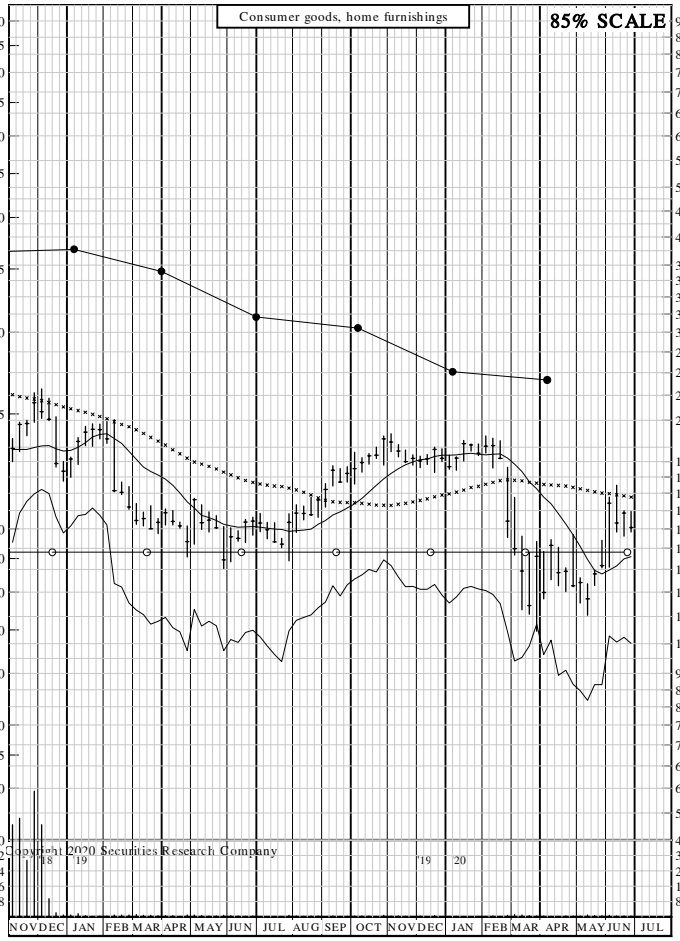
NETEASE INC (NTES)



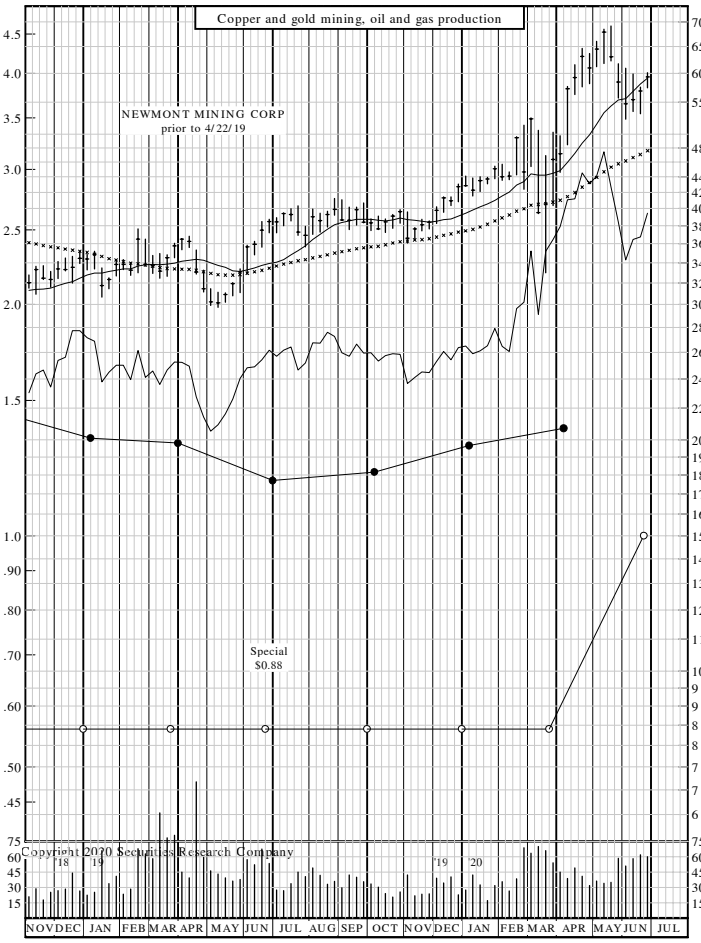
NETFLIX INC (NFLX)



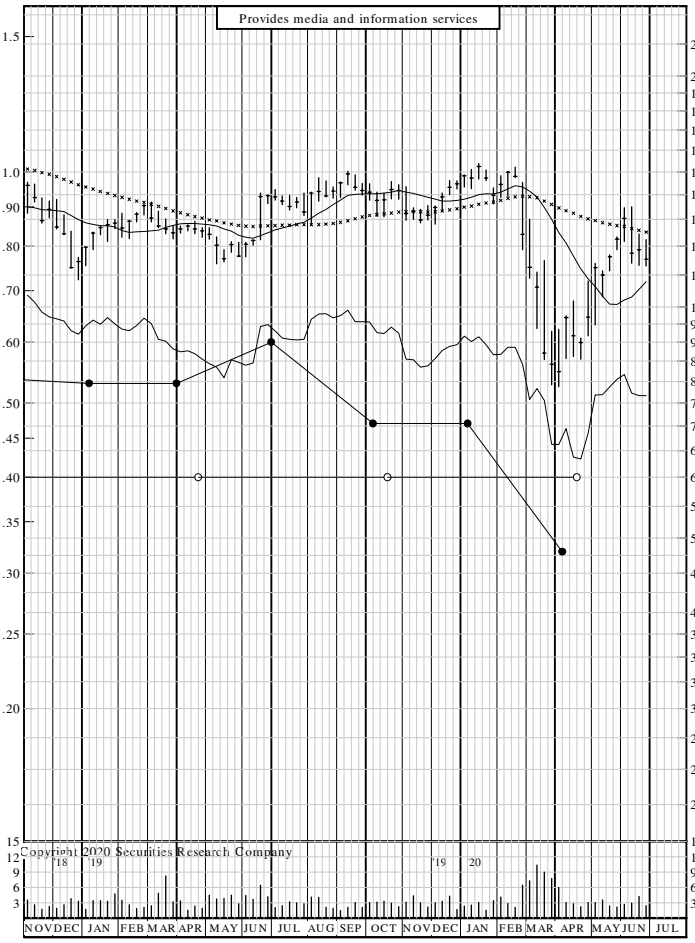
NEWELL BRANDS INC (NWL)



NEWMONT CORPORATION (NEM)



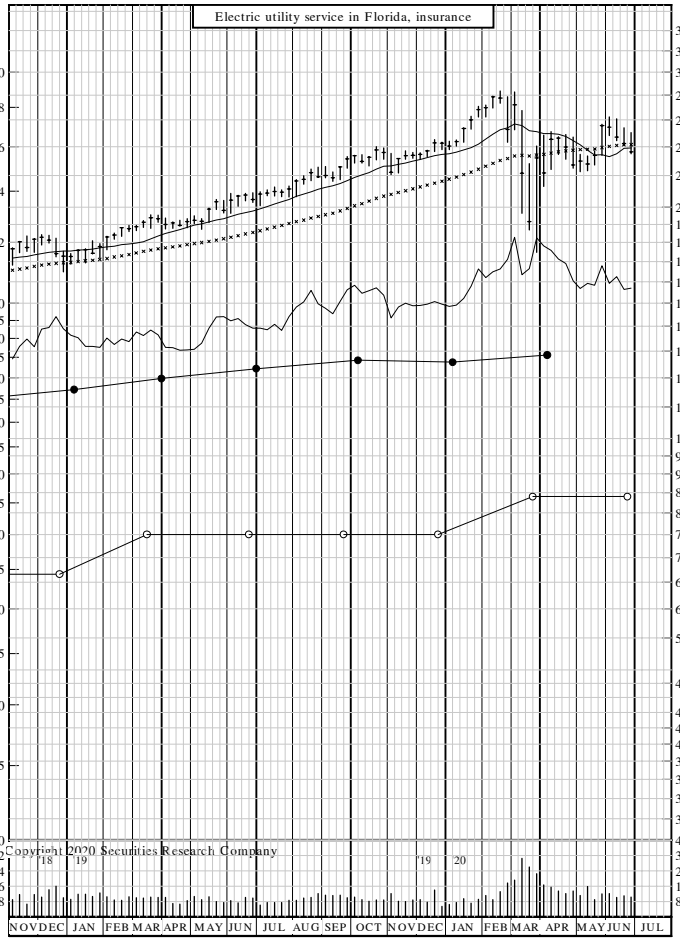
NEWS CORP (NWS)



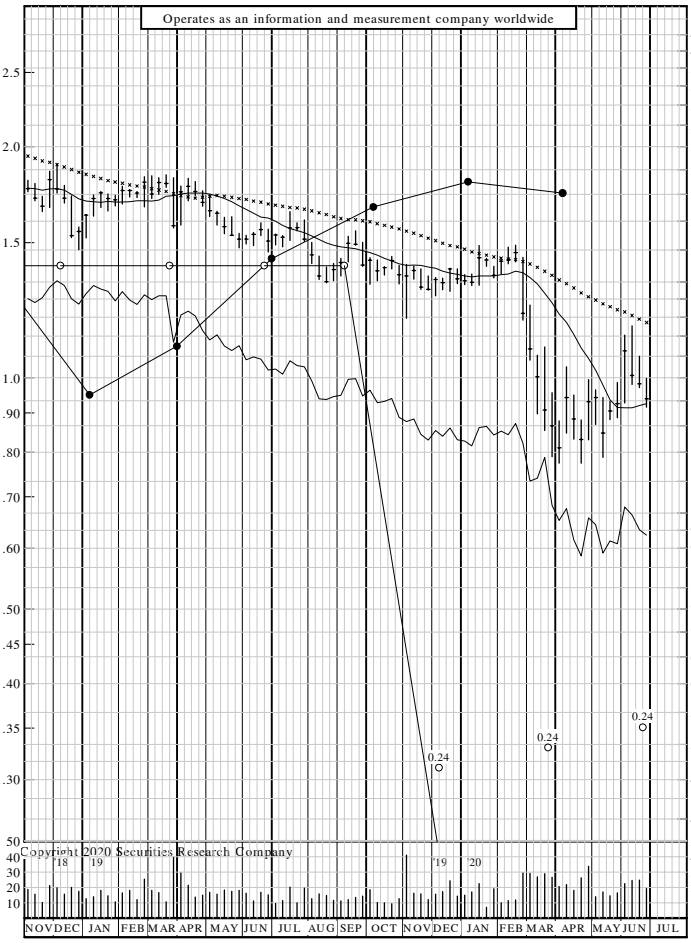
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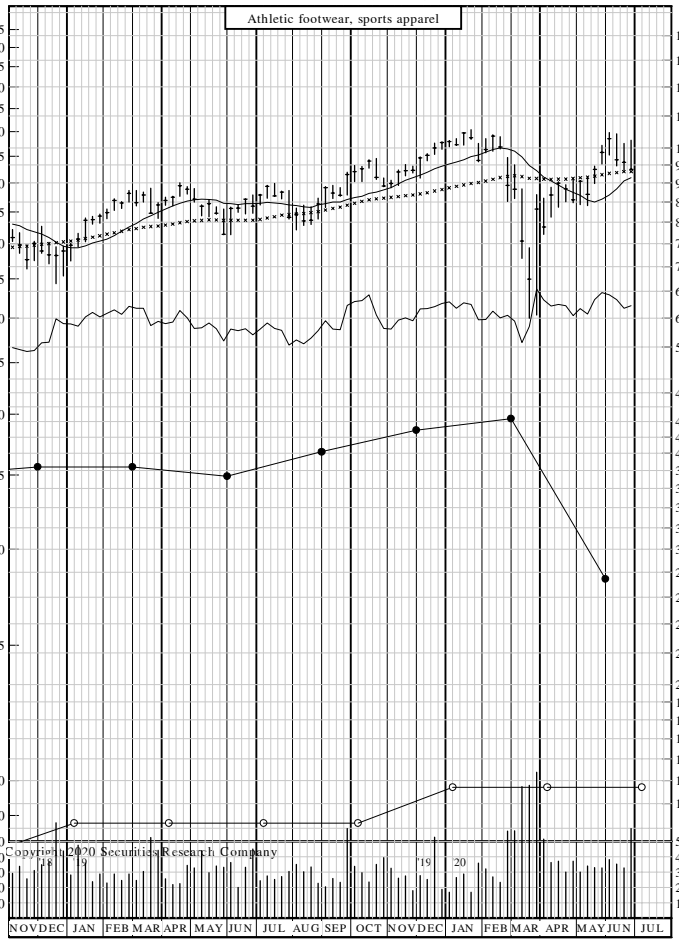
NEXTERA ENERGY INC (NEE)



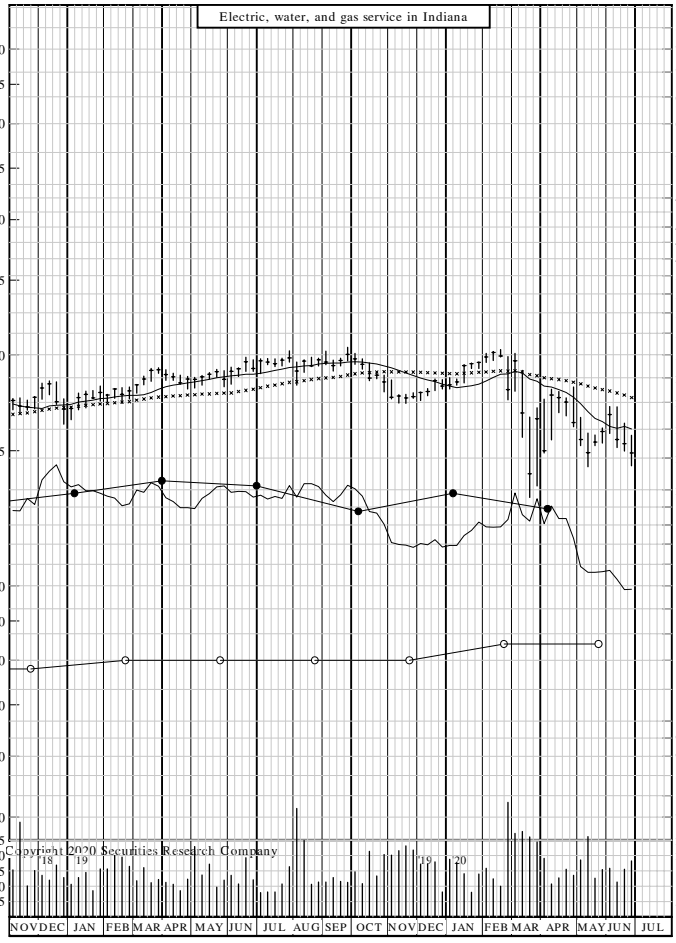
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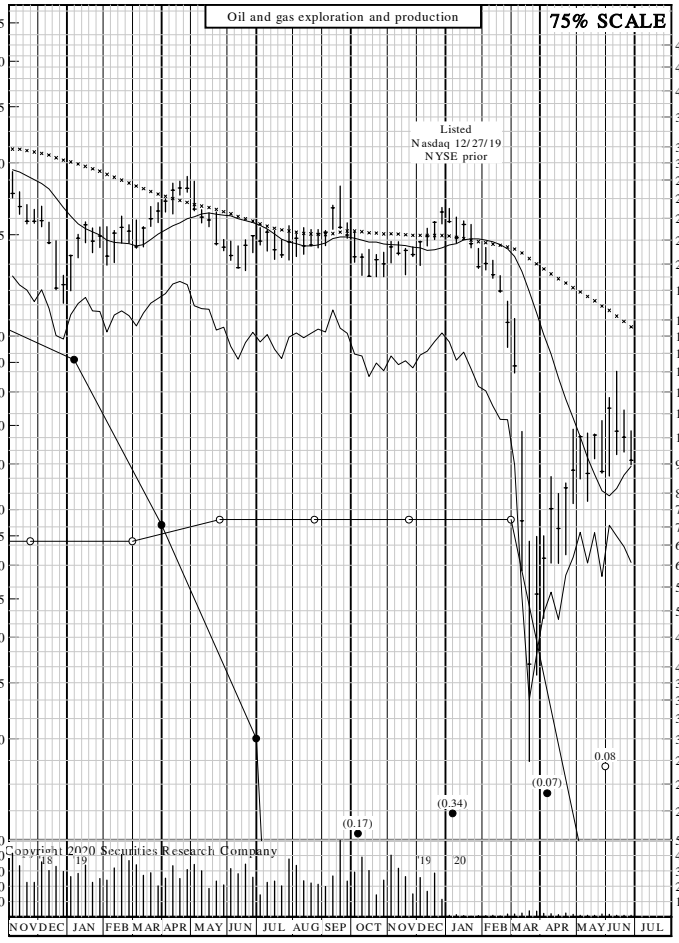
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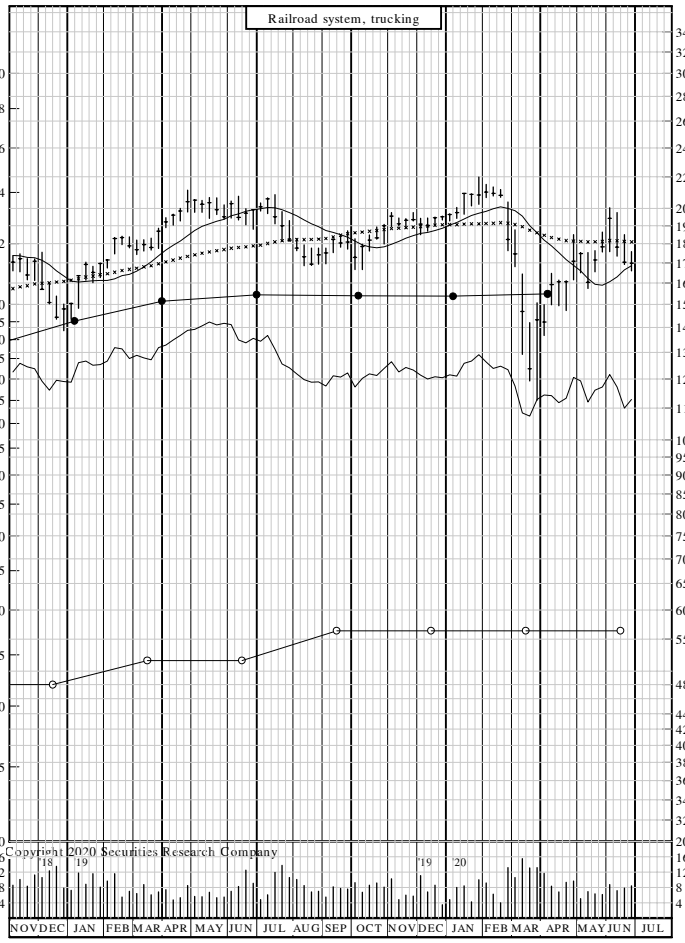
NISOURCE INCORPORATED HOLDING COMPANY (NI)



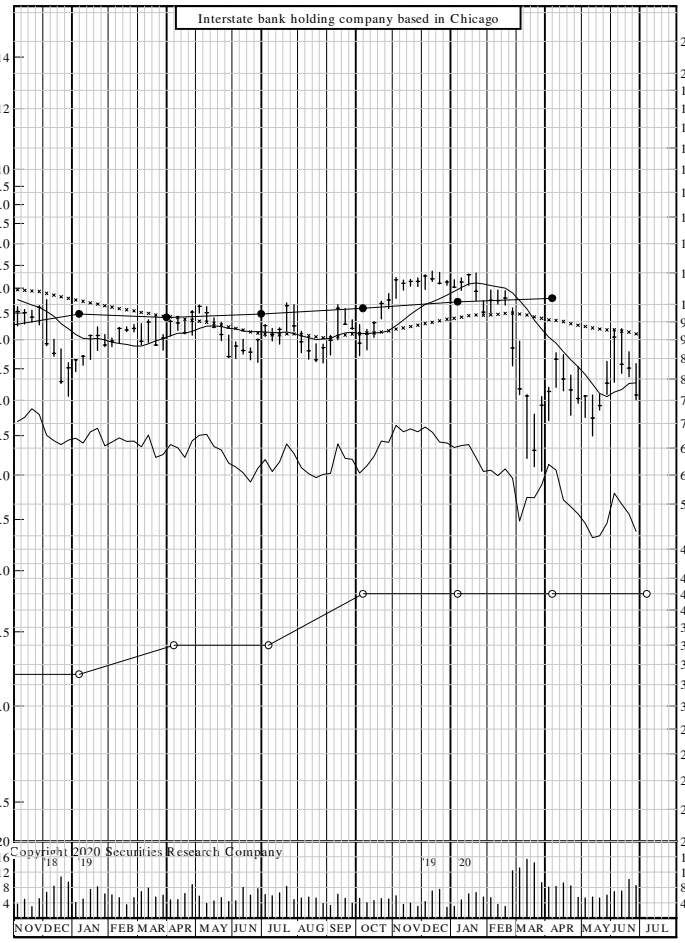
NOBLE ENERGY INC (NBL)



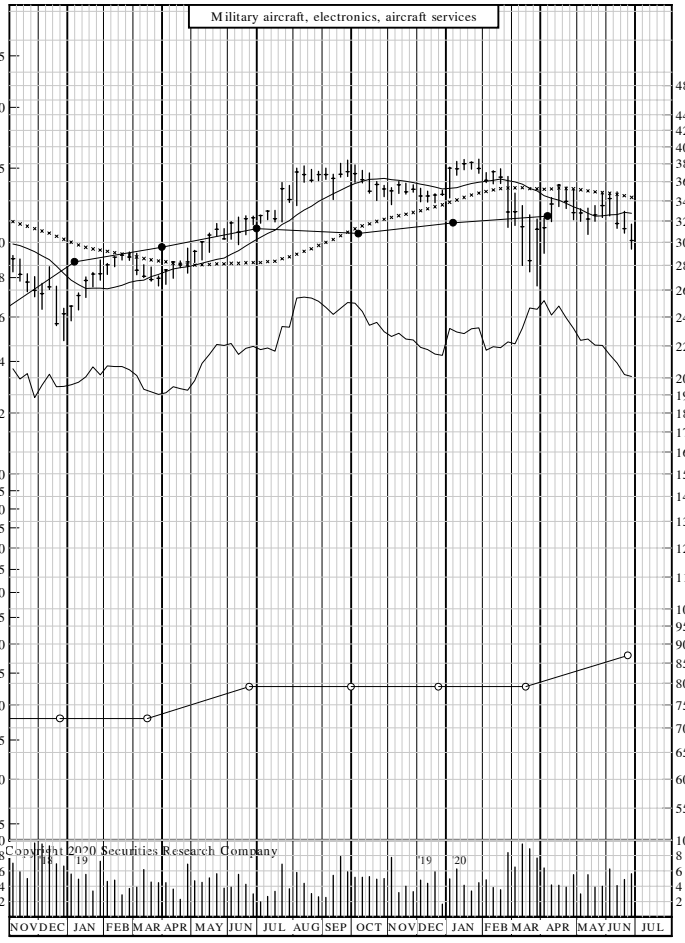
NORFOLK SOUTHERN CORP (NSC)



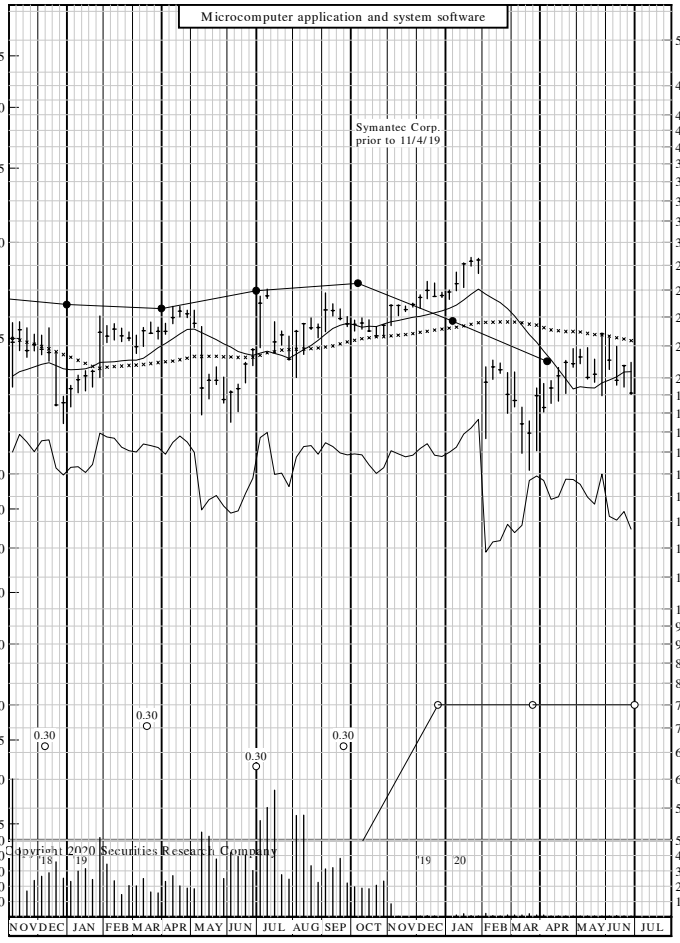
NORTHERN TRUST CORP (NTRS)



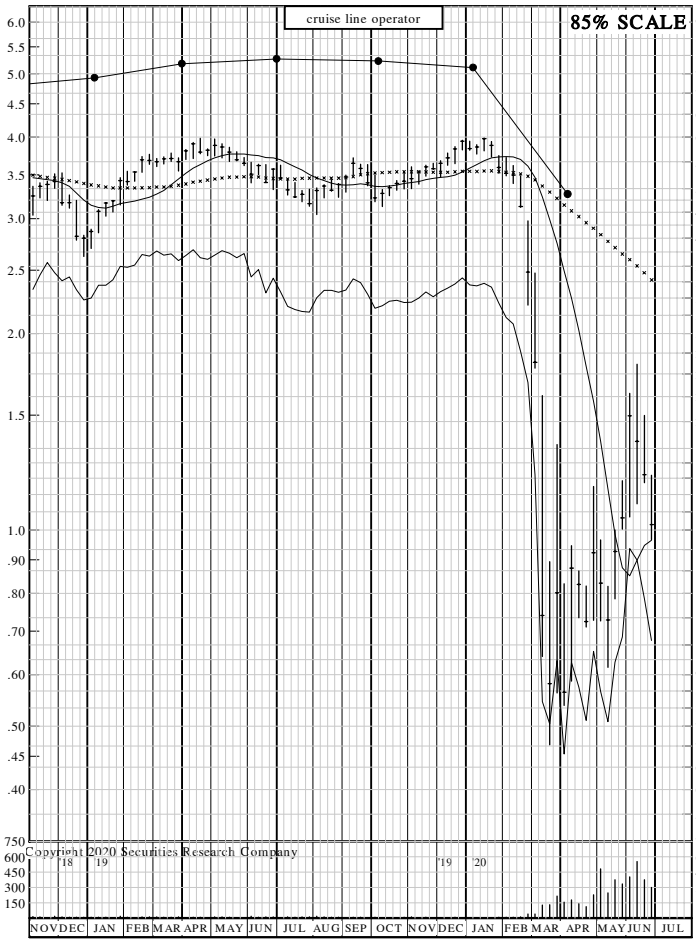
NORTHROP GRUMMAN CORP (NOC)



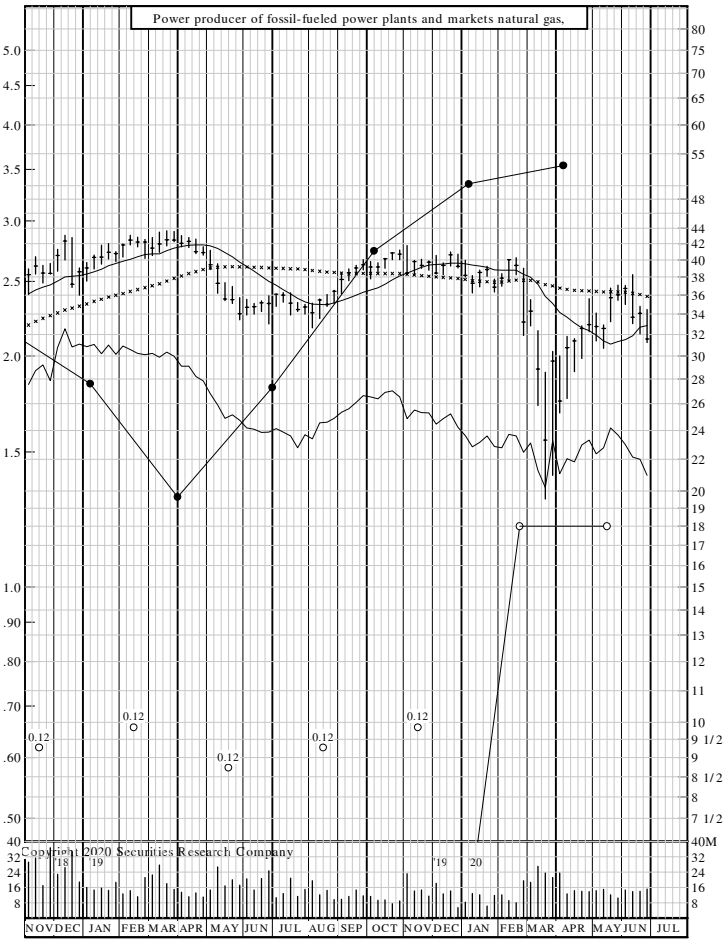
NORTONLIFELOCK CORP. (NLOK)



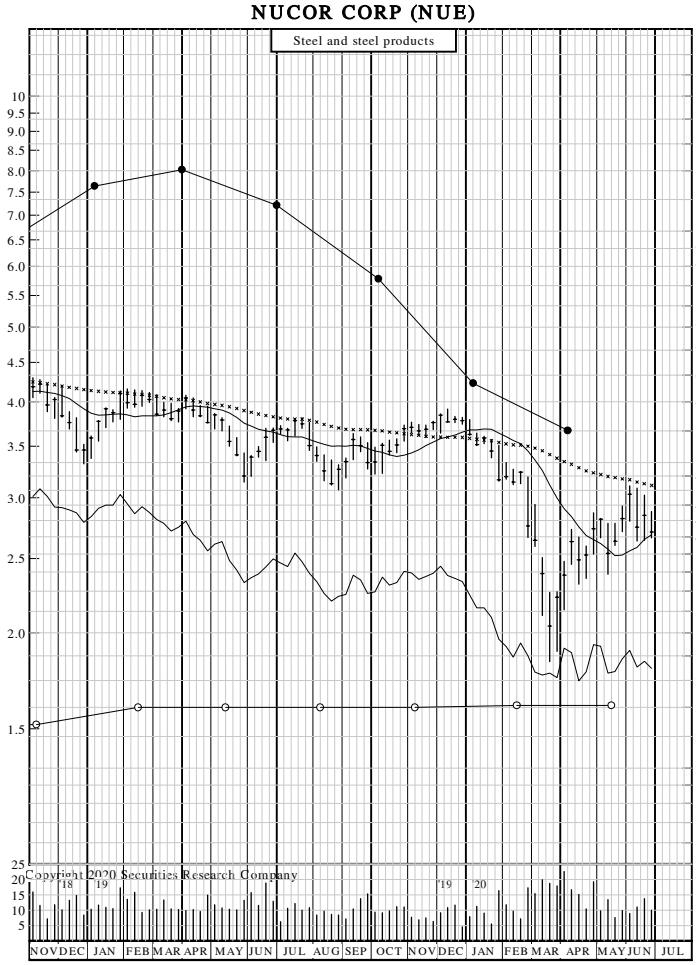
NORWEGIAN CRUISE LINE HLDG L (NCLH)



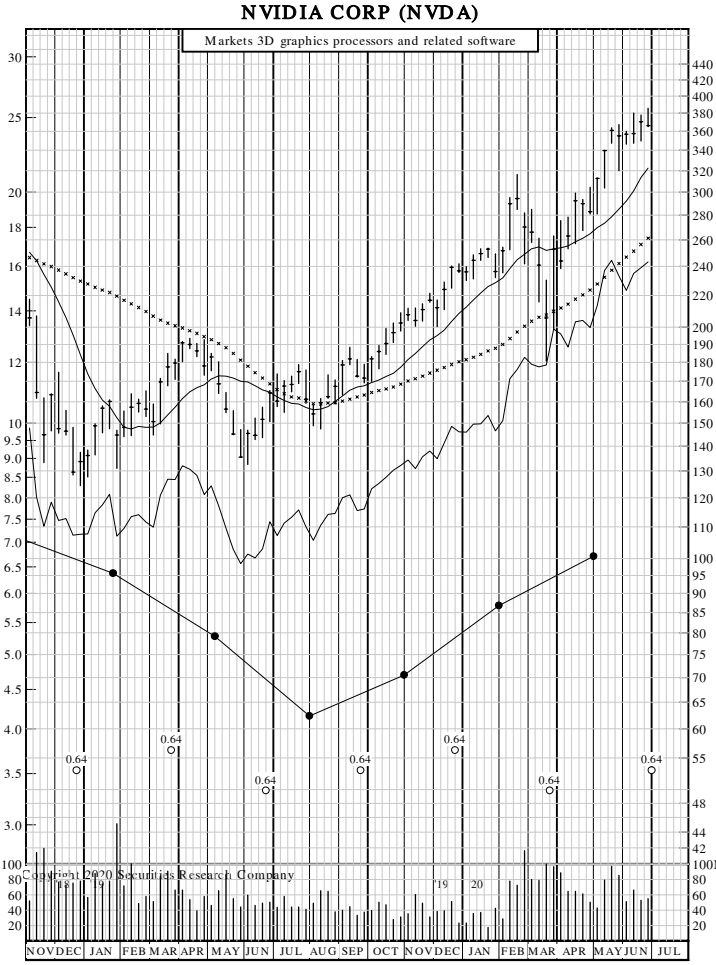
NRG ENERGY INC (NRG)



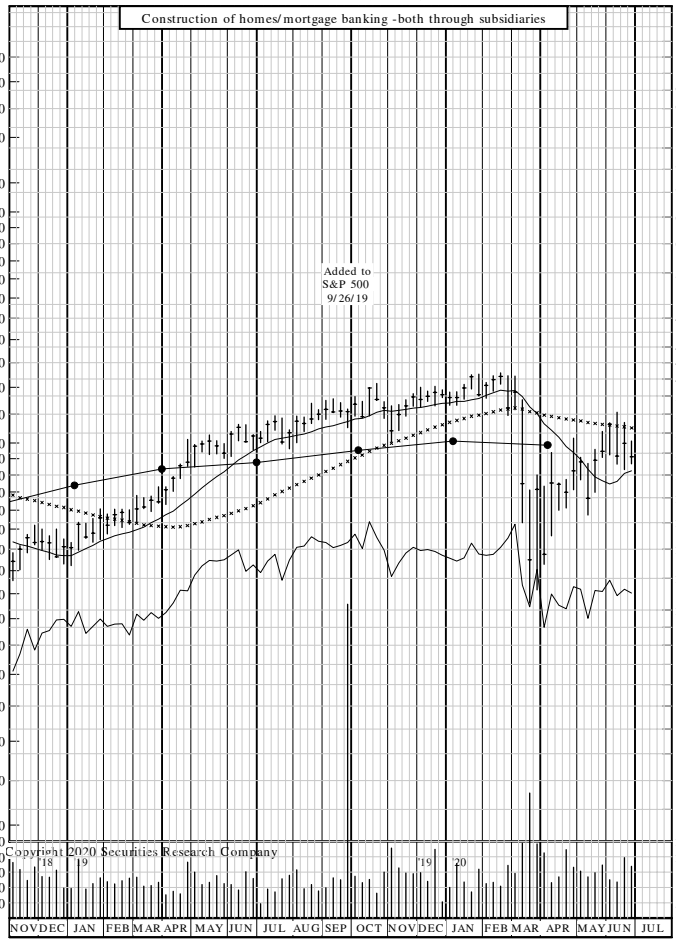
NUCOR CORP (NUE)



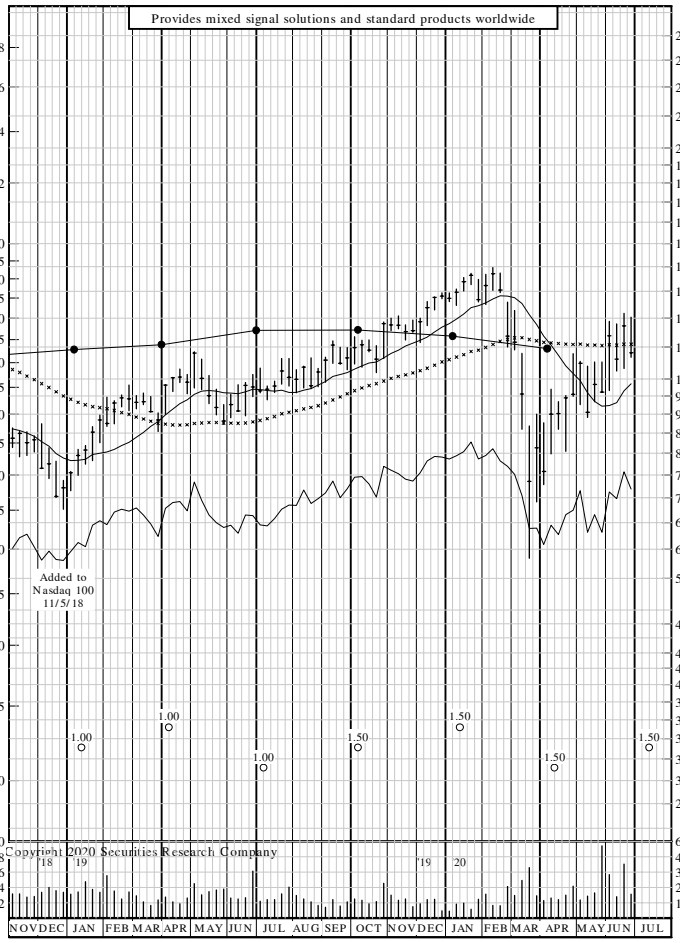
NVIDIA CORP (NVDA)



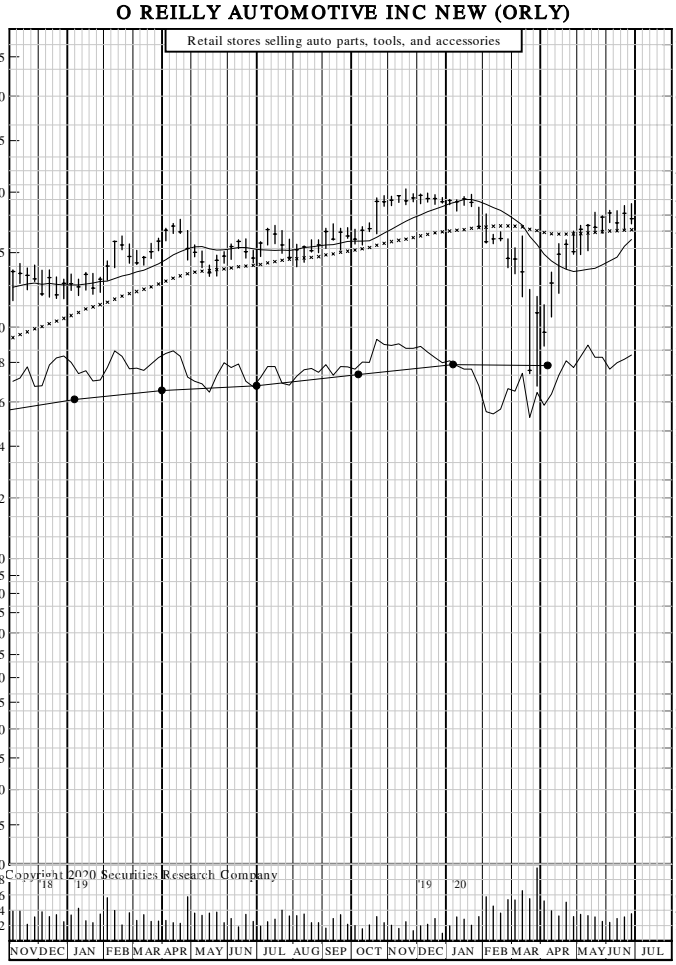
NVR INC (NVR)



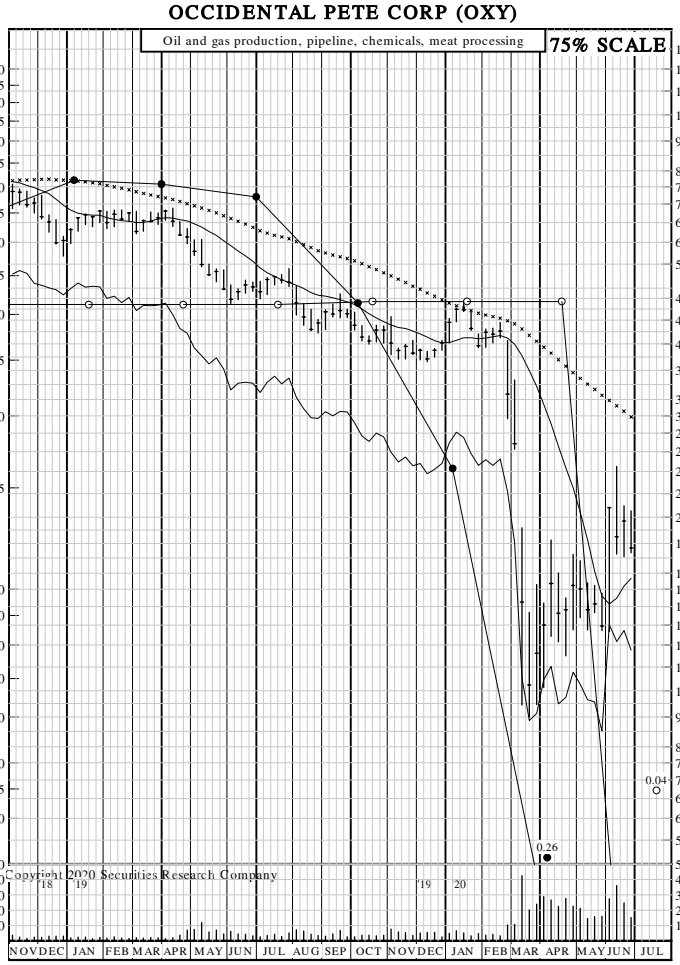
NXP SEMICONDUCTORS N V (NXPI)



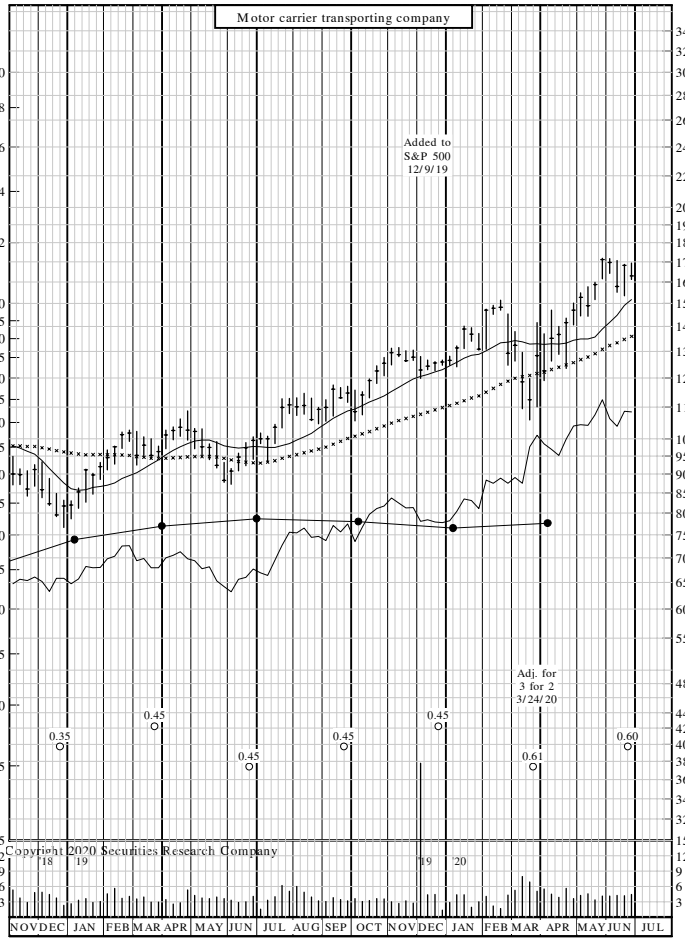
O REILLY AUTOMOTIVE INC NEW (ORLY)



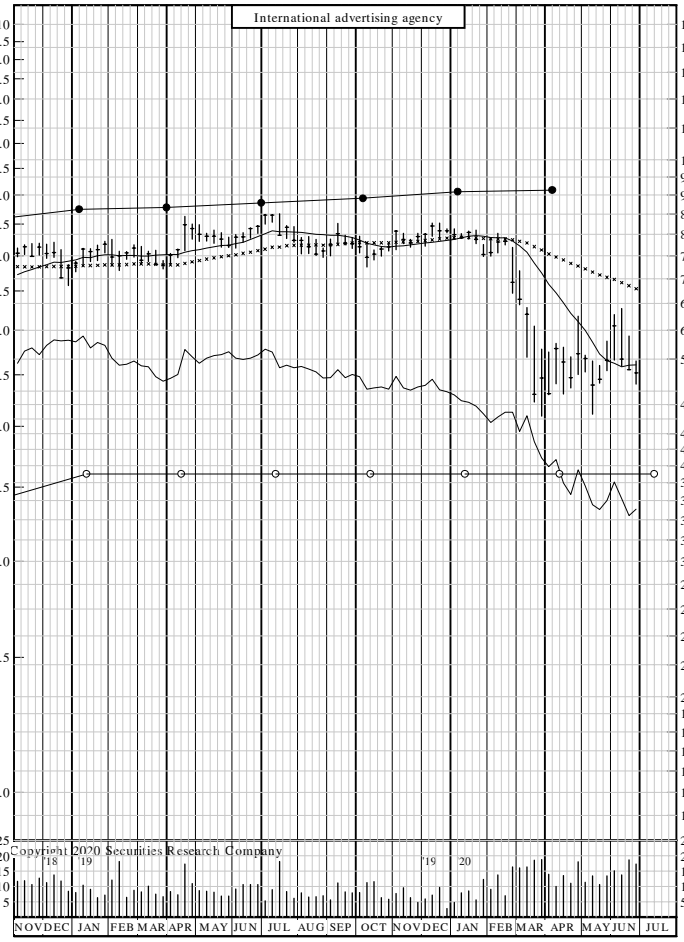
OCCIDENTAL PETE CORP (OXY)



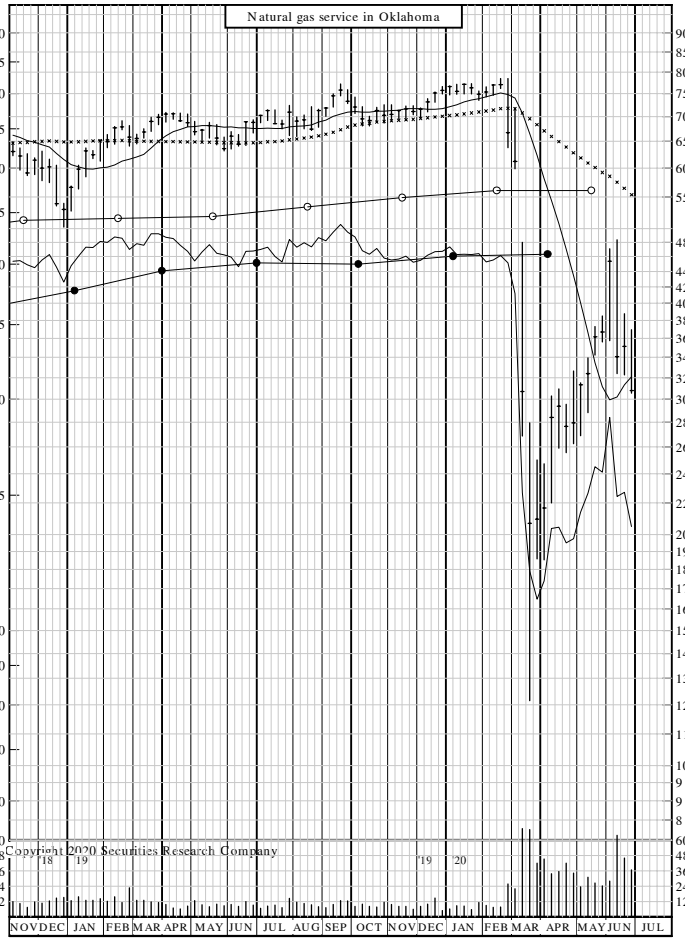
OLD DOMINION FREIGHT LINES INC (ODFL)



OMNICOM GROUP INC (OMC)



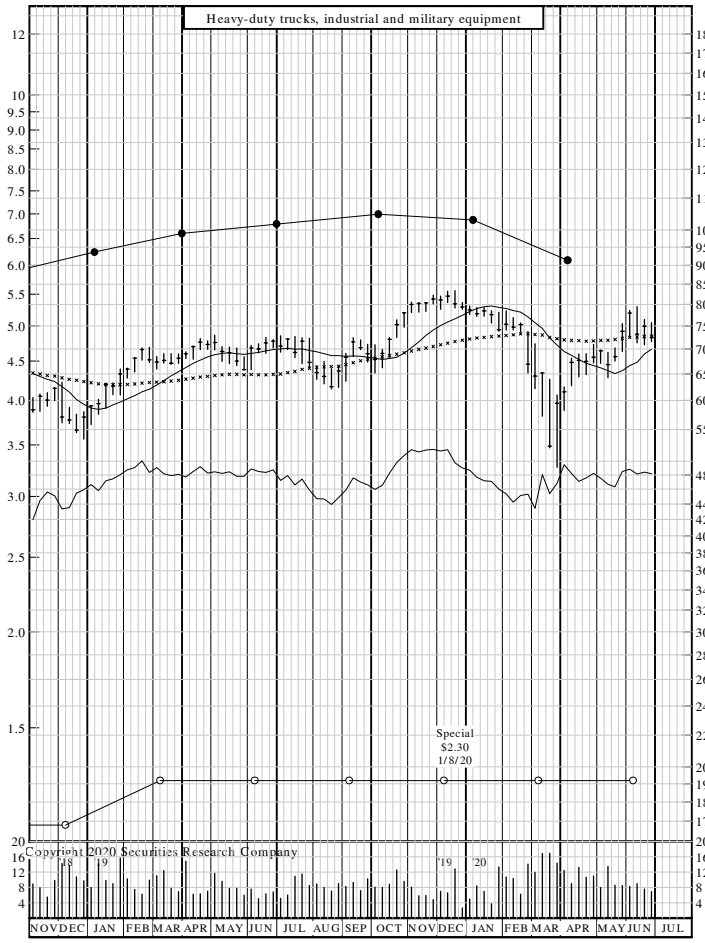
ONEOK INCORPORATED (OKE)



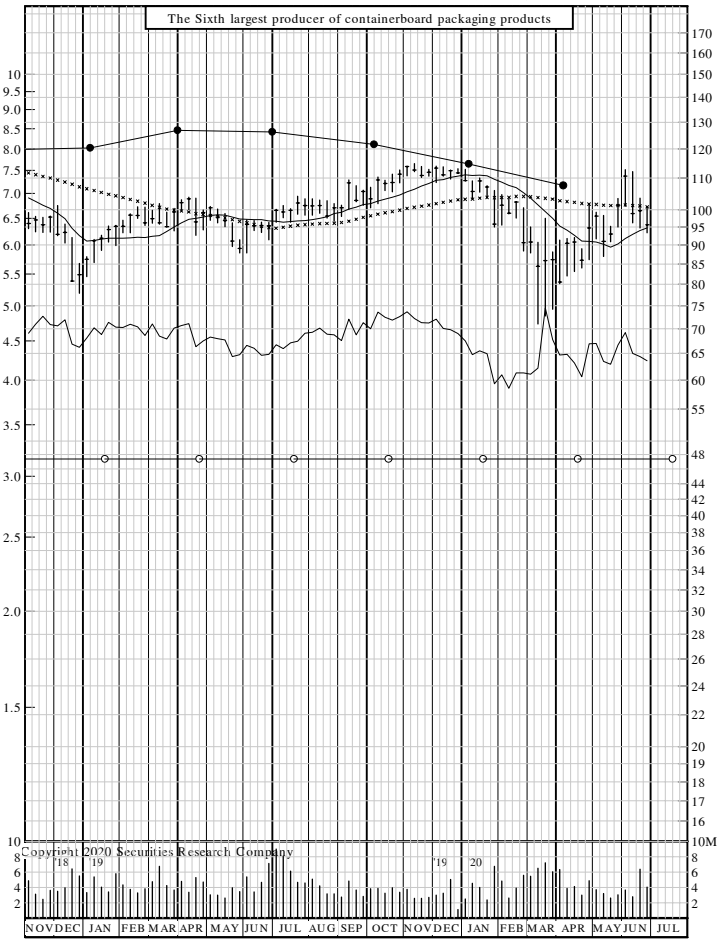
OTIS WORLDWIDE CORP (OTIS)



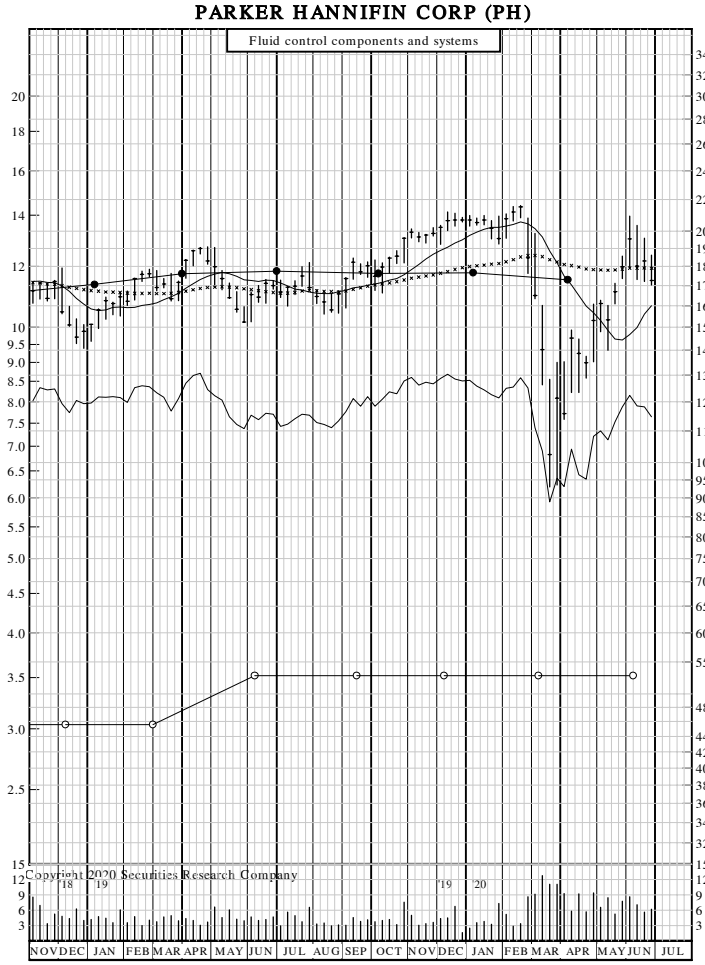
PACCAR INC (PCAR)



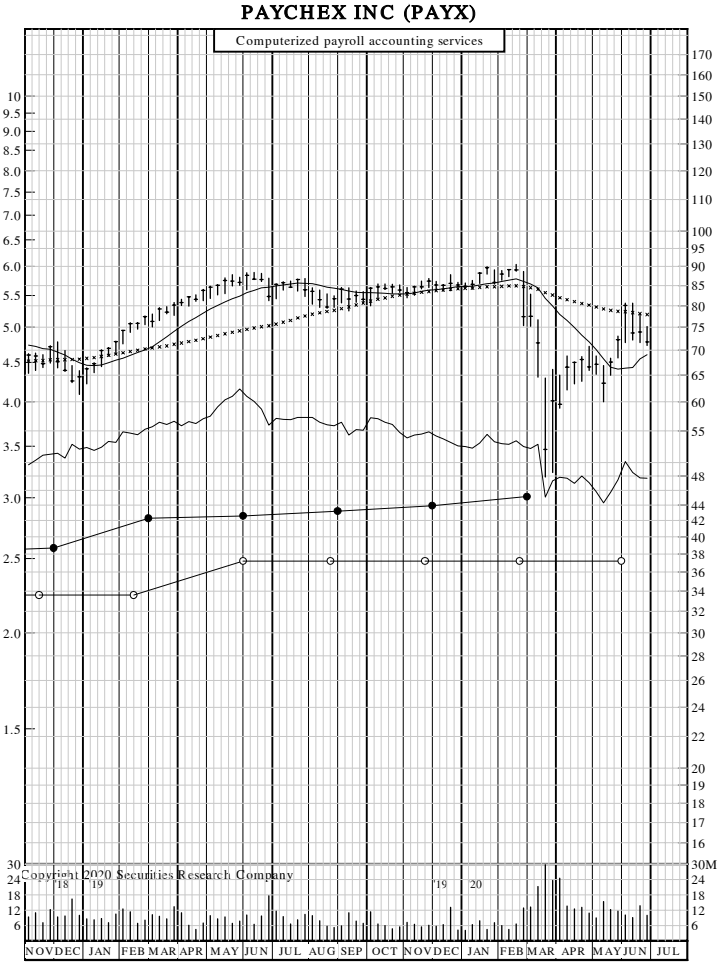
PACKAGING CORP AMER (PKG)



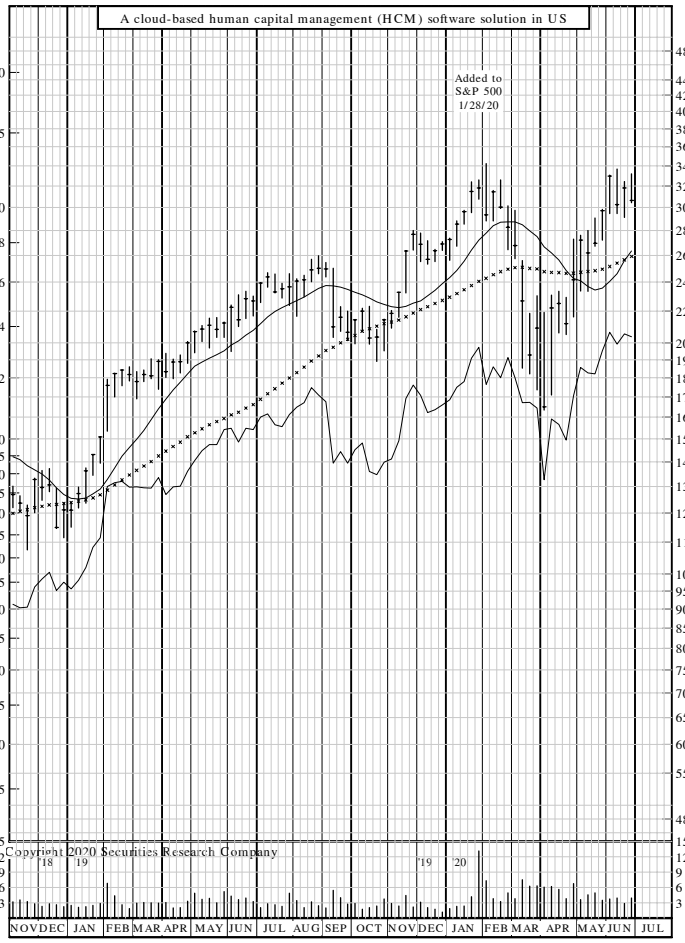
PARKER HANNIFIN CORP (PH)



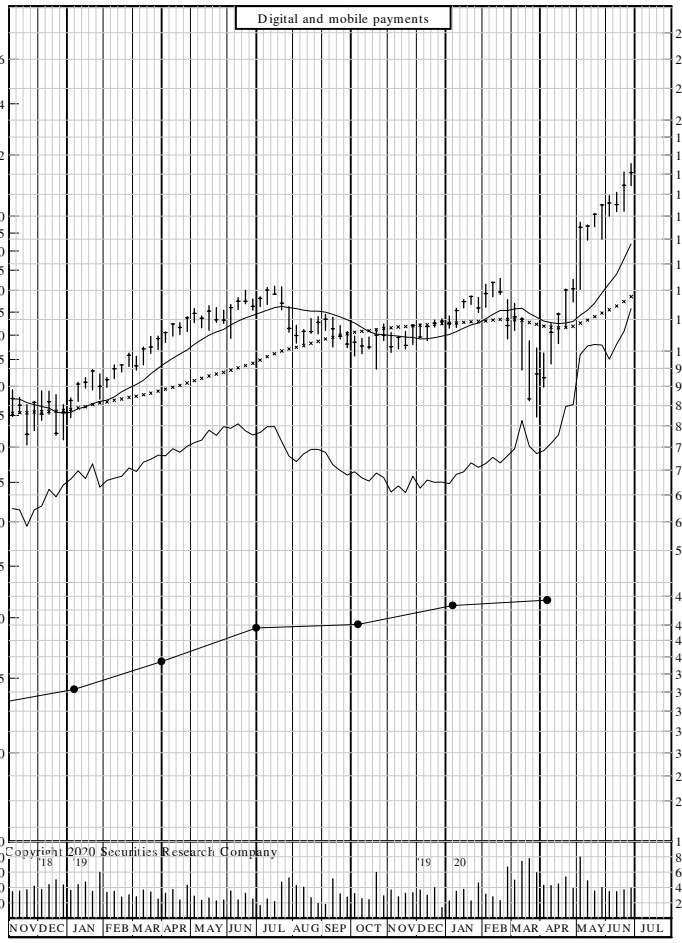
PAYCHEX INC (PAYX)



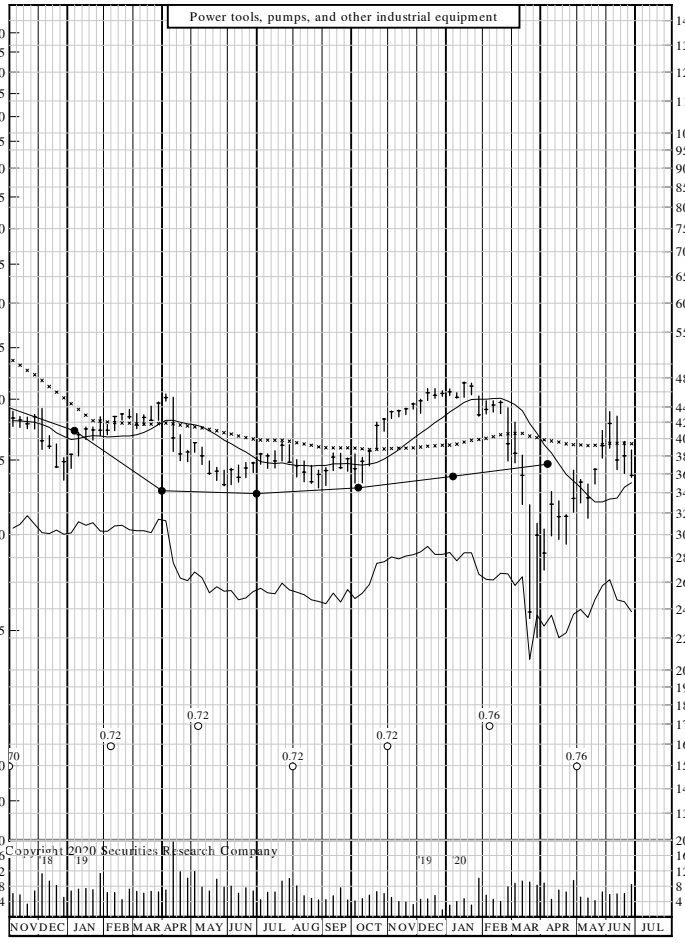
PAYCOM SOFTWARE INC (PAYC)



PAYPAL HLDGS INC (PYPL)



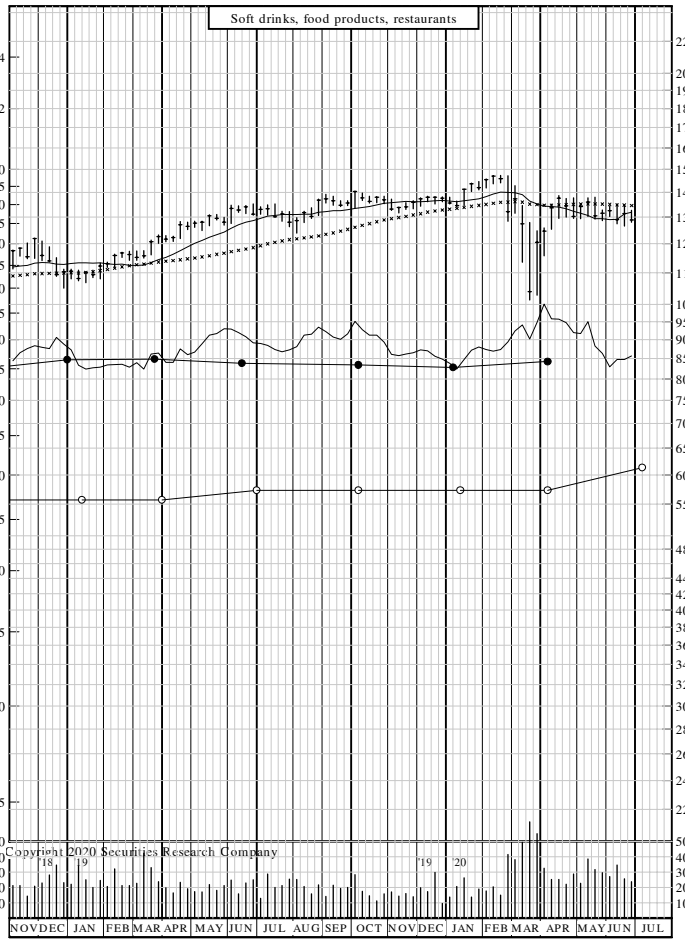
PENTAIR INC (PNR)



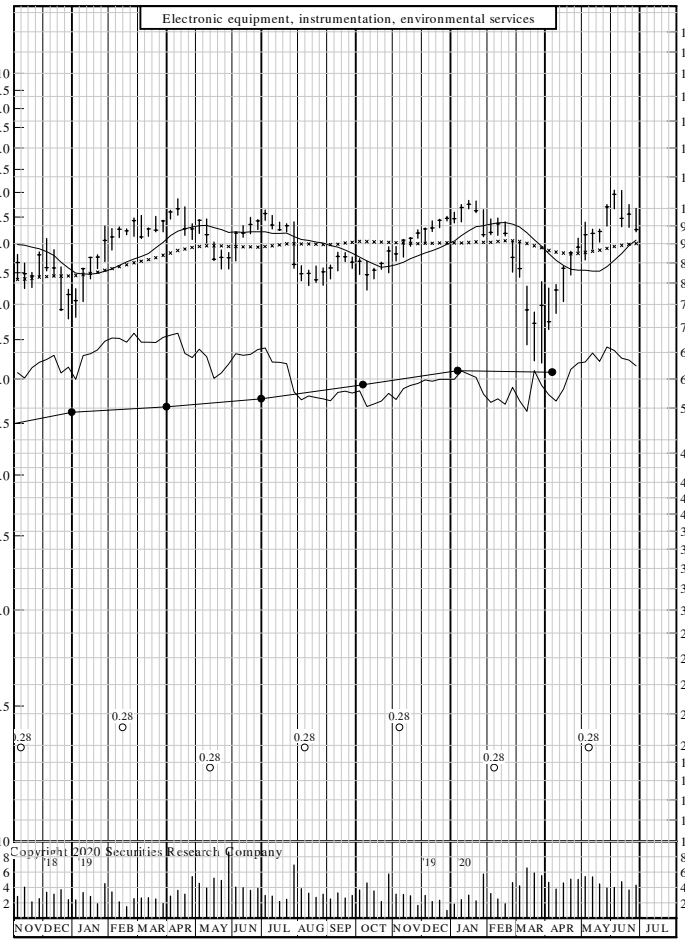
PEOPLES UNITED FINANCIAL INC (PBCT)



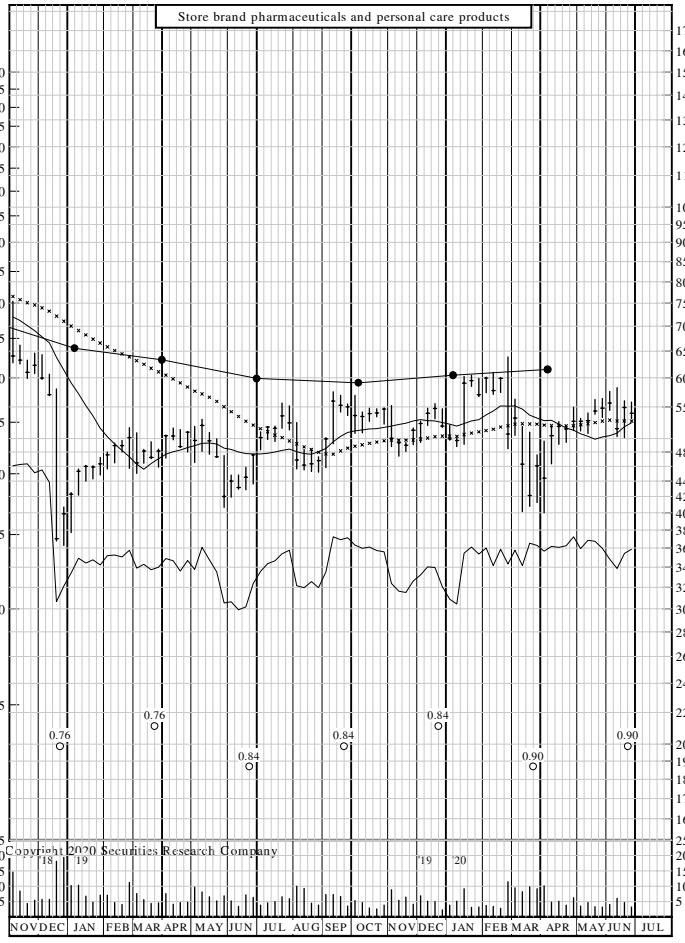
PEPSICO INC (PEP)



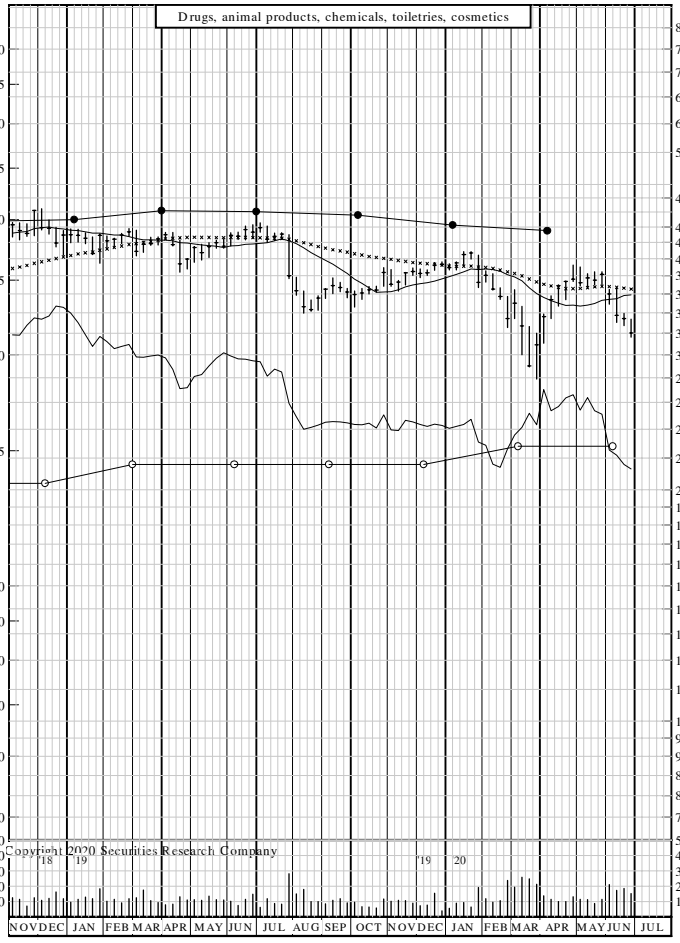
PERKINELMER INC (PKI)



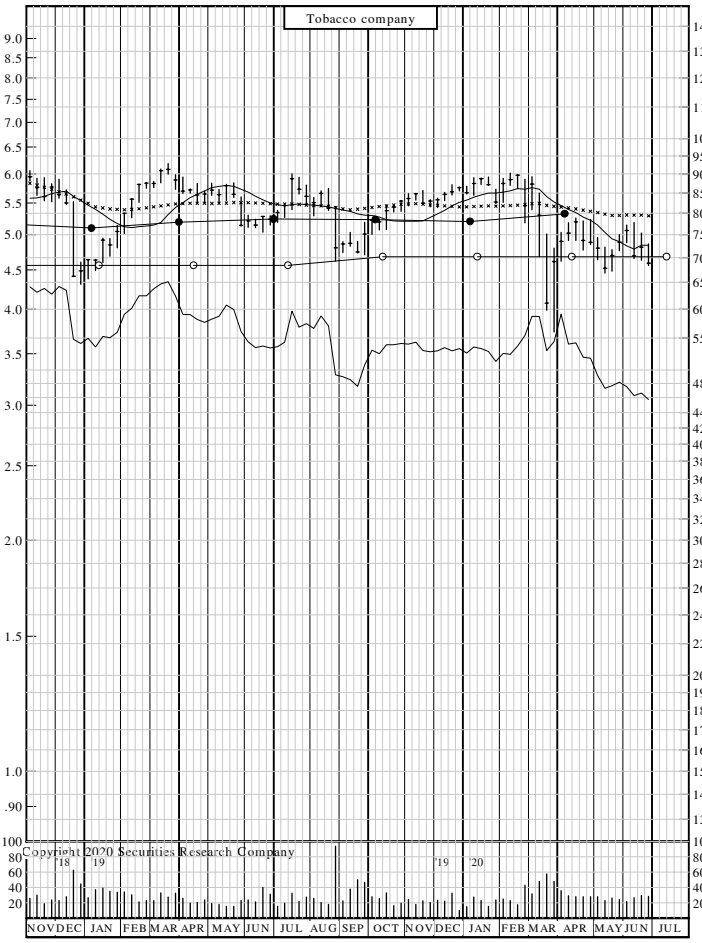
PERRIGO CO PLC (PRGO)



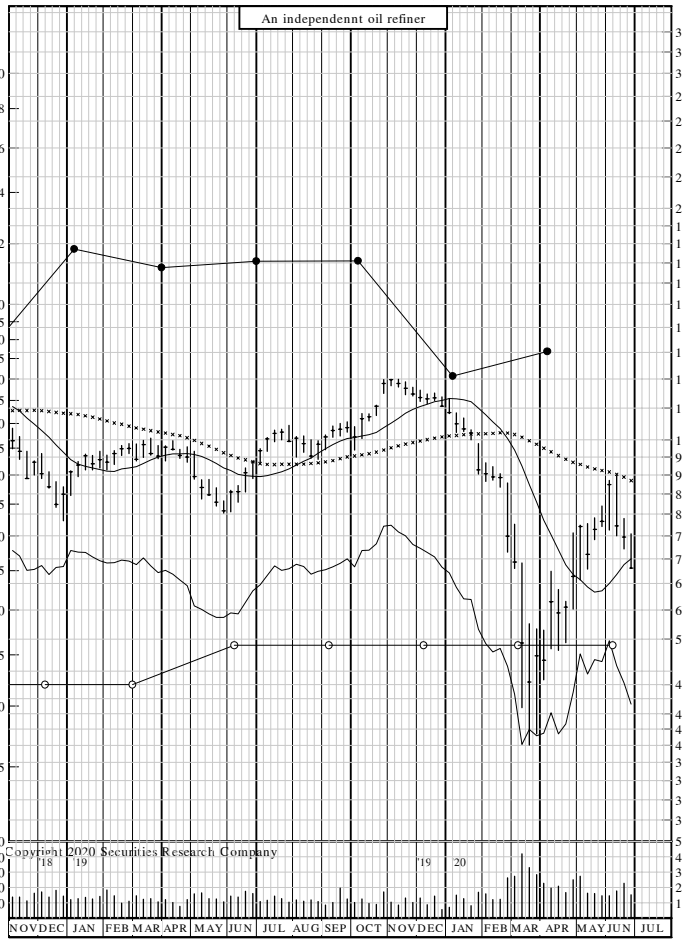
PFIZER INC (PFE)



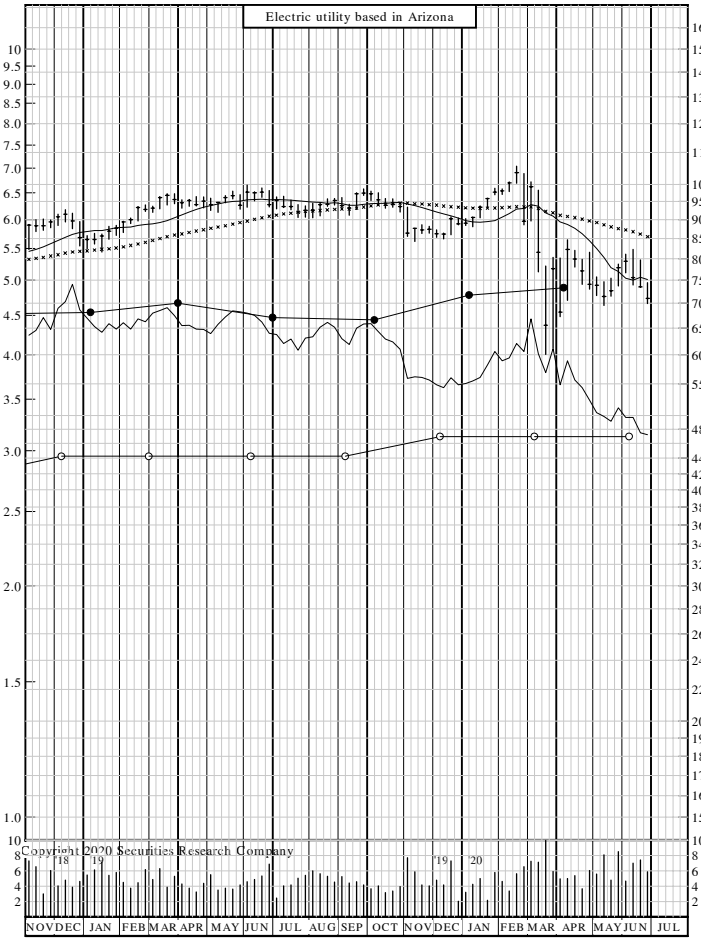
PHILIP MORRIS INTL INC (PM)



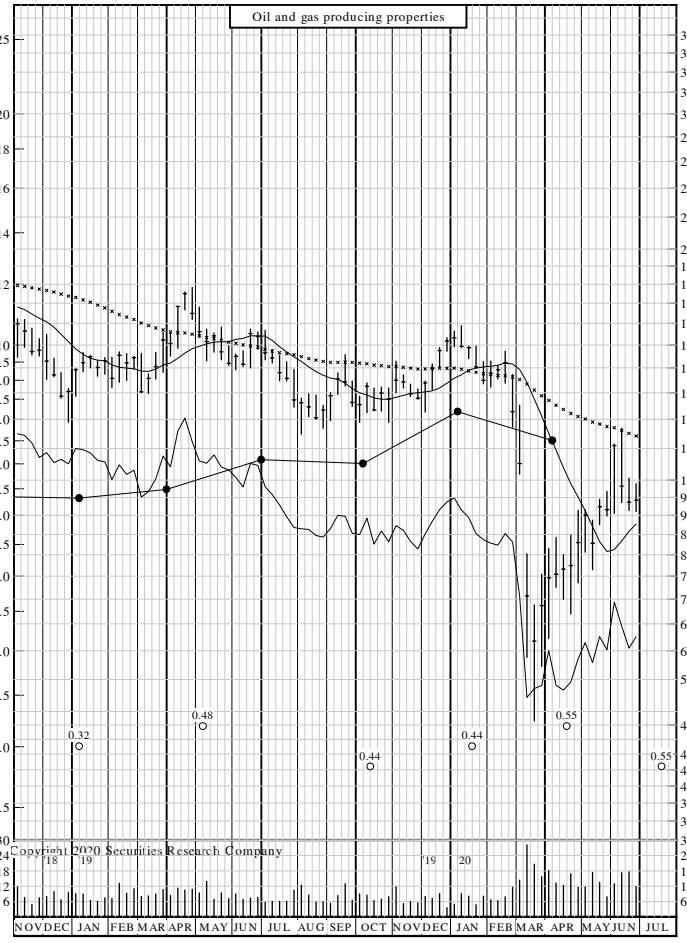
PHILLIPS 66 (PSX)



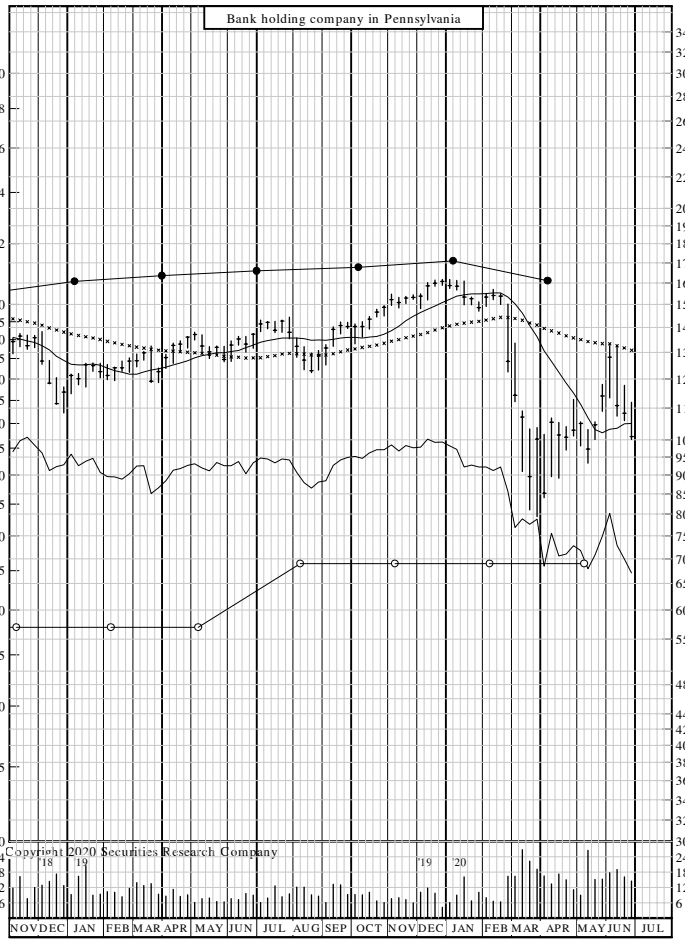
PINNACLE WEST CAPITAL CORPORATION (PNW)



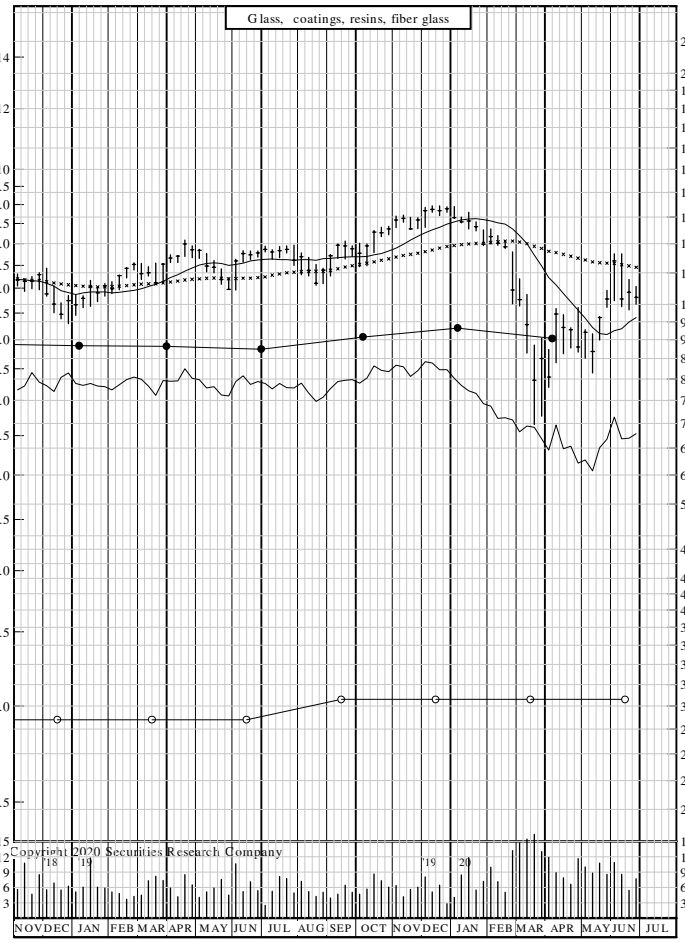
PIONEER NATURAL RESOURCES CO (PXD)



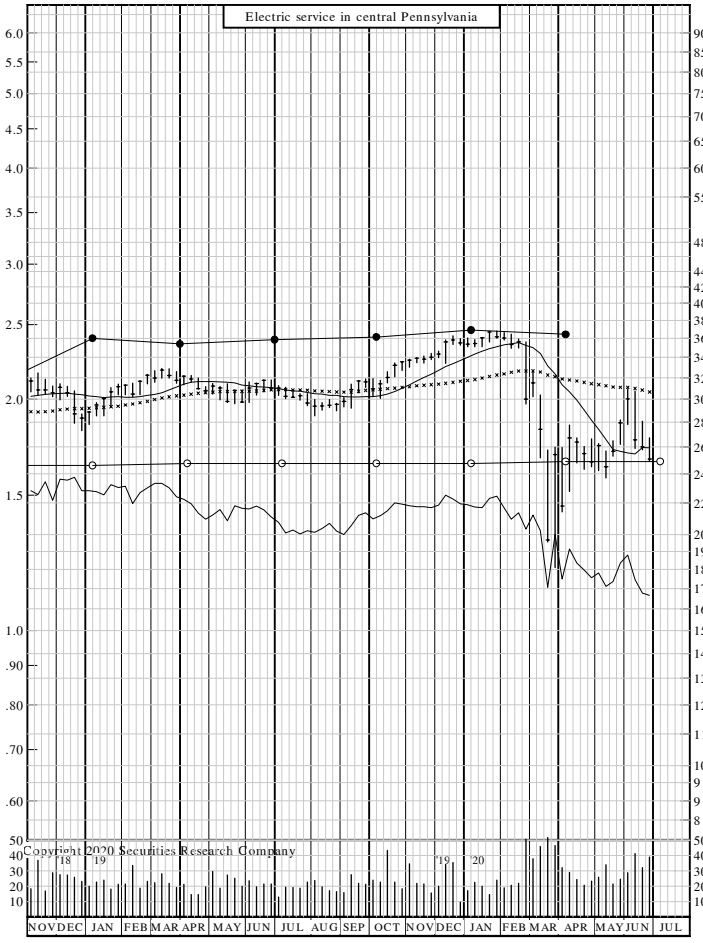
PNC FINANCIAL SERVICES GROUP INC (PNC)



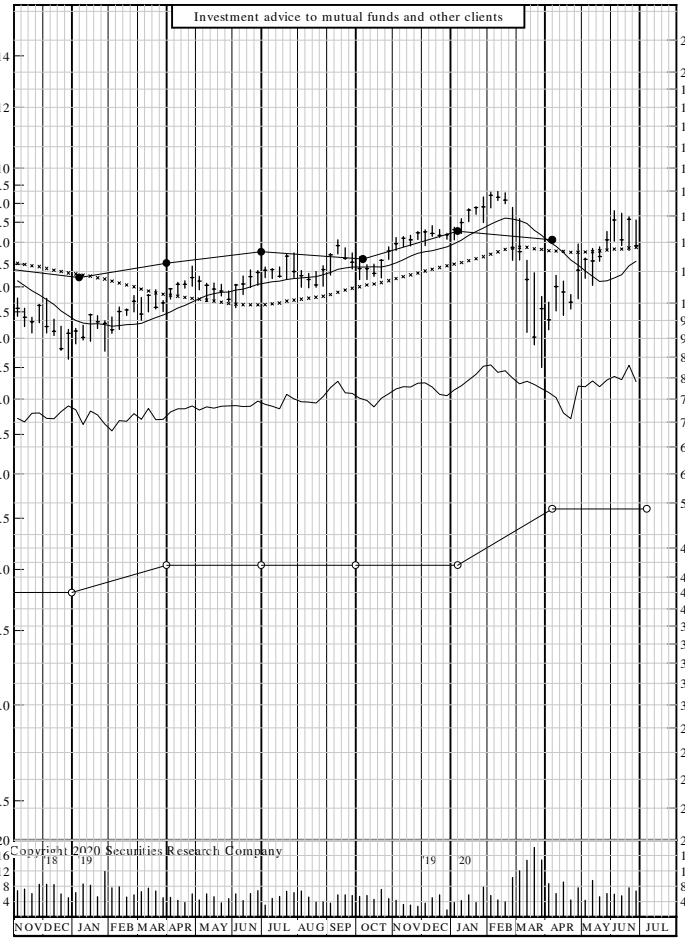
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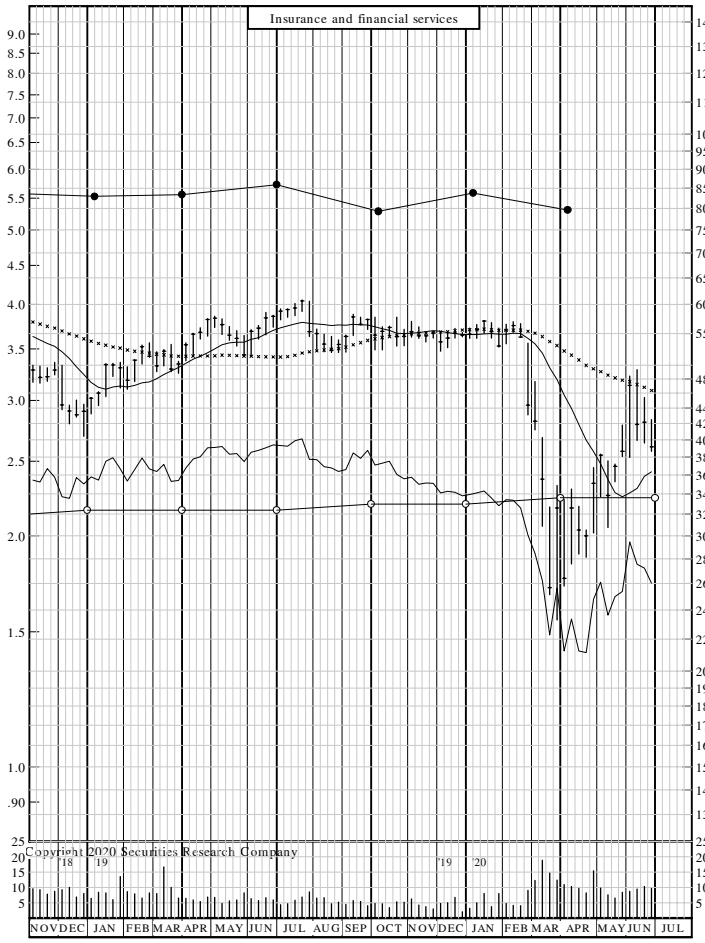
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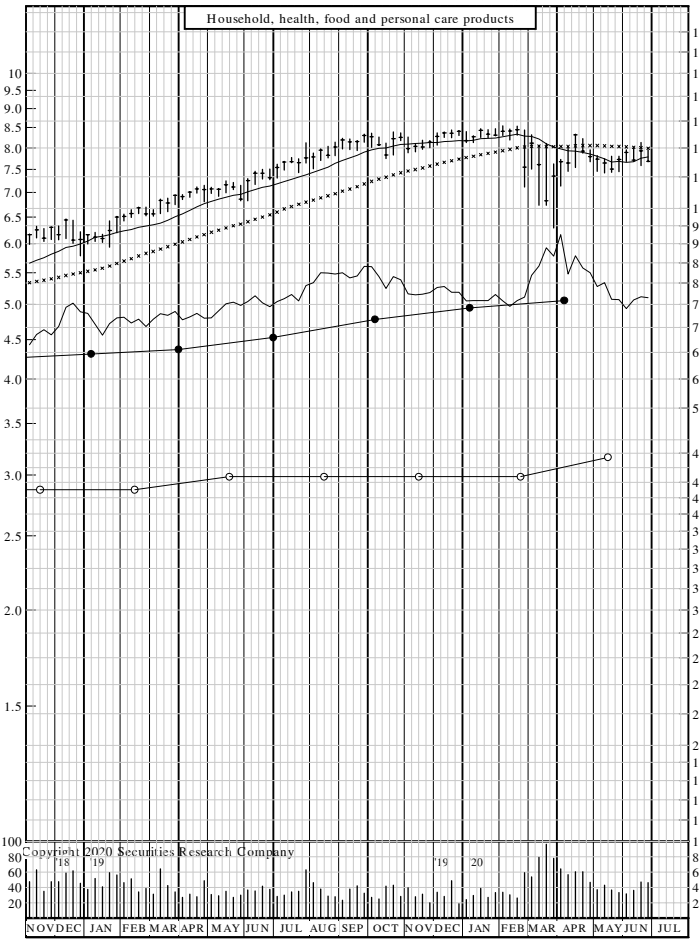
PRICE T ROWE GROUP INC (TROW)



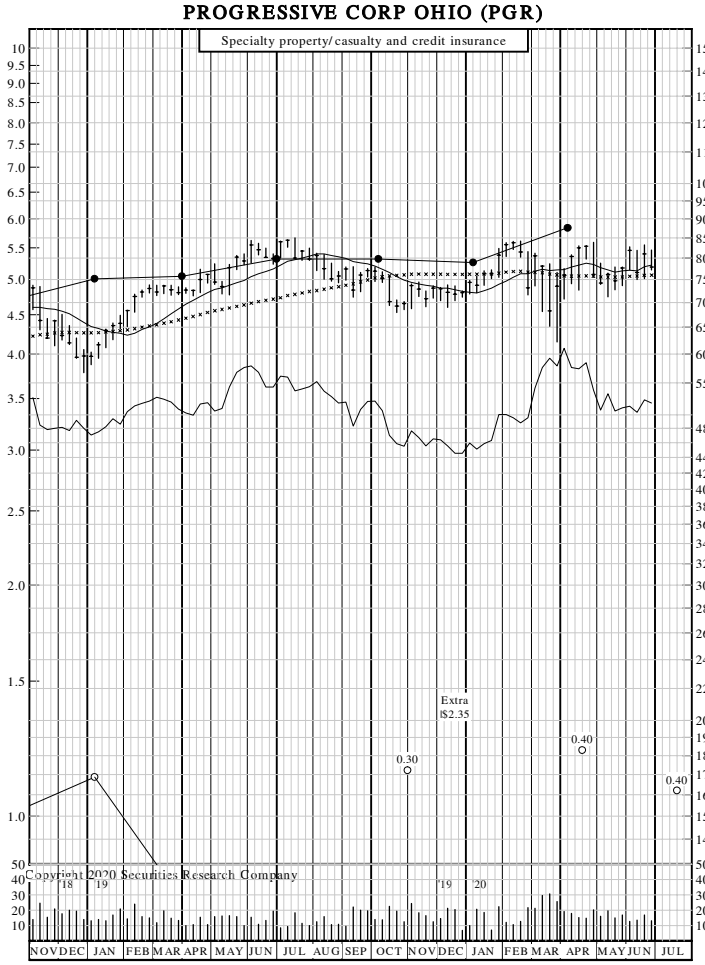
PRINCIPAL FINL GROUP INC (PFG)



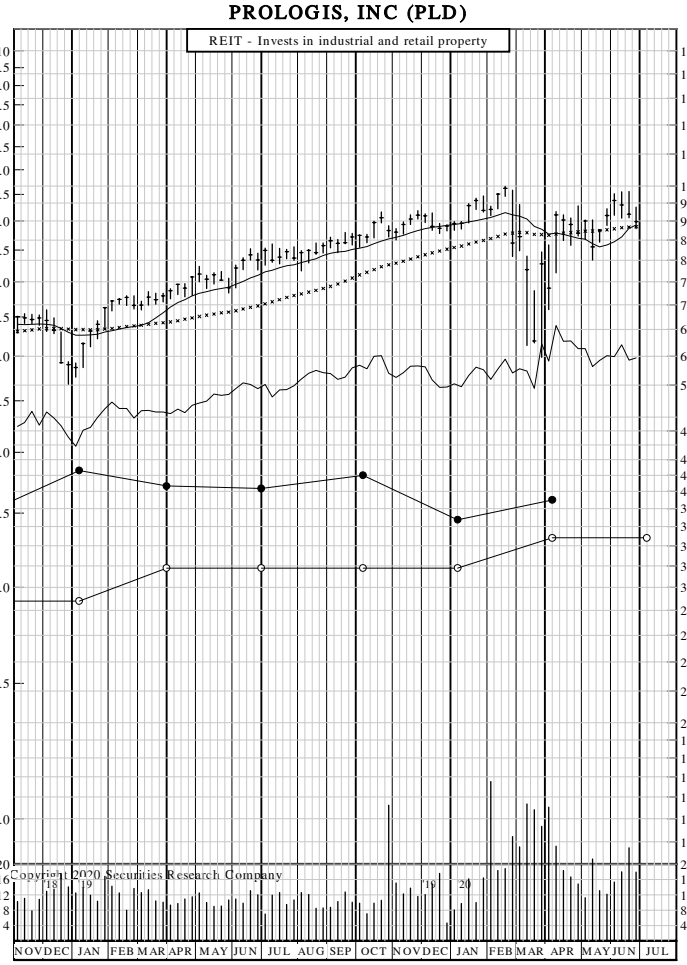
PROCTER & GAMBLE CO (PG)



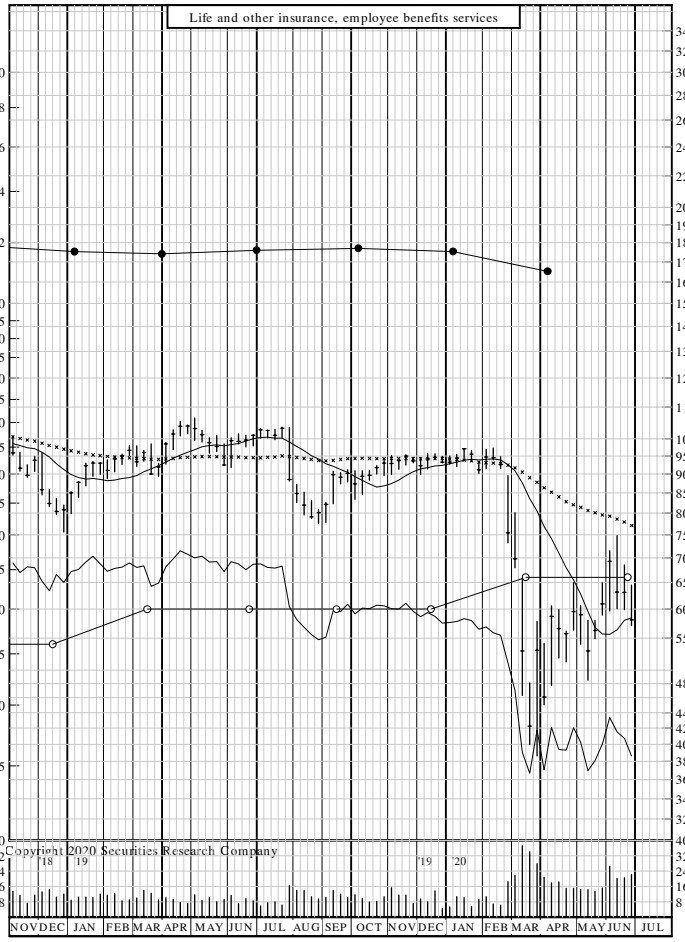
PROGRESSIVE CORP OHIO (PGR)



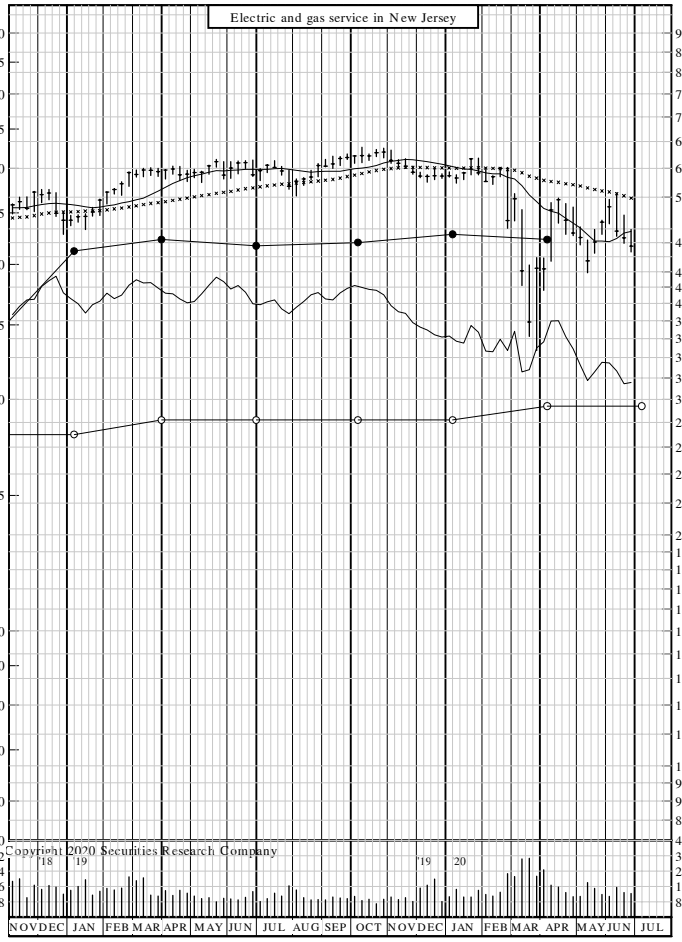
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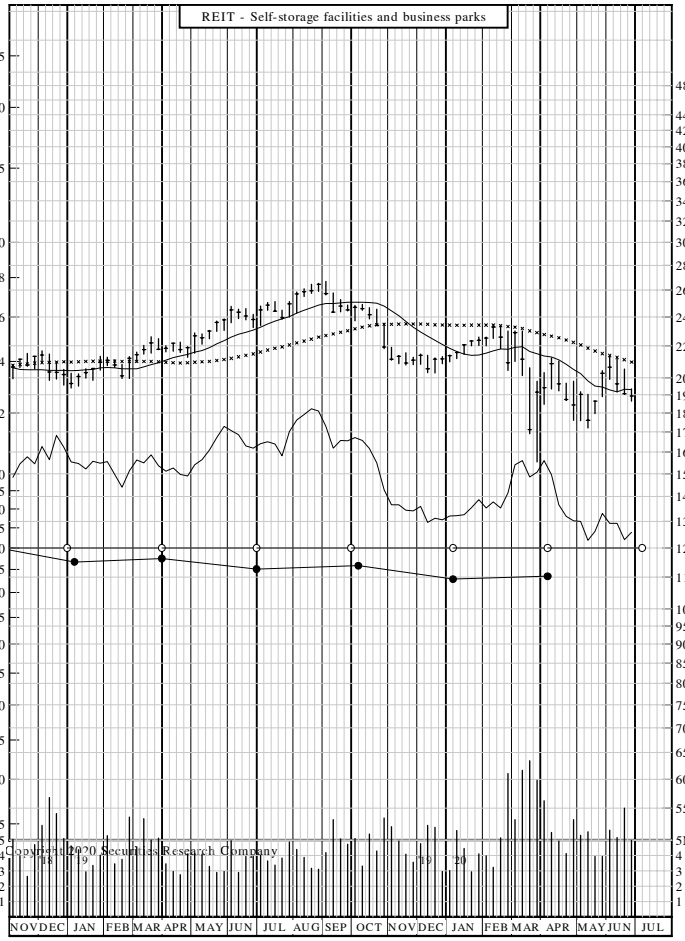
PRUDENTIAL FINL INC (PRU)



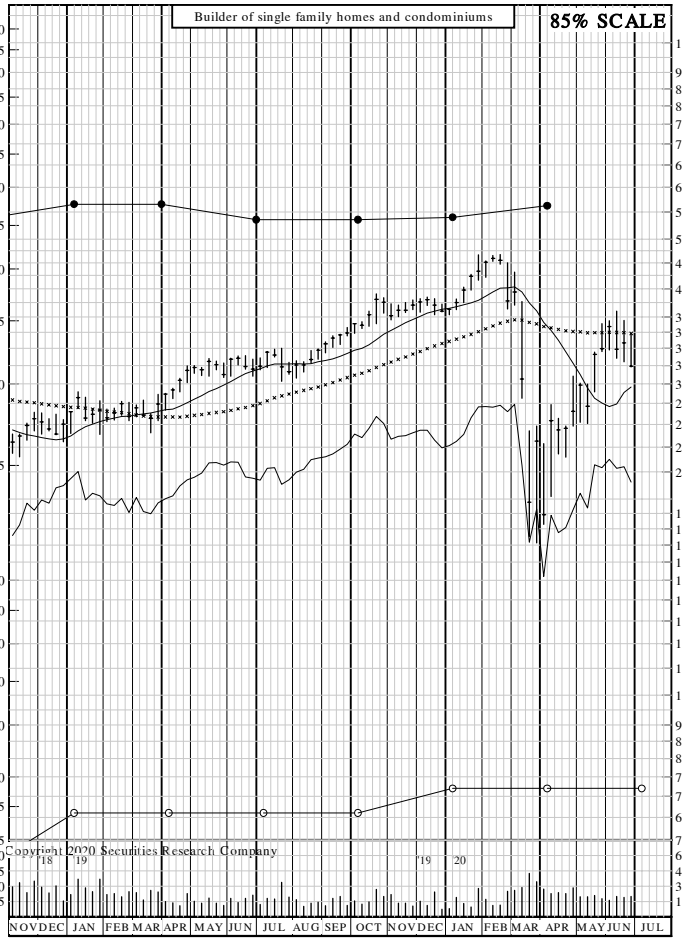
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED (PEG)



PUBLIC STORAGE (PSA)



PULTE GROUP INC (PHM)



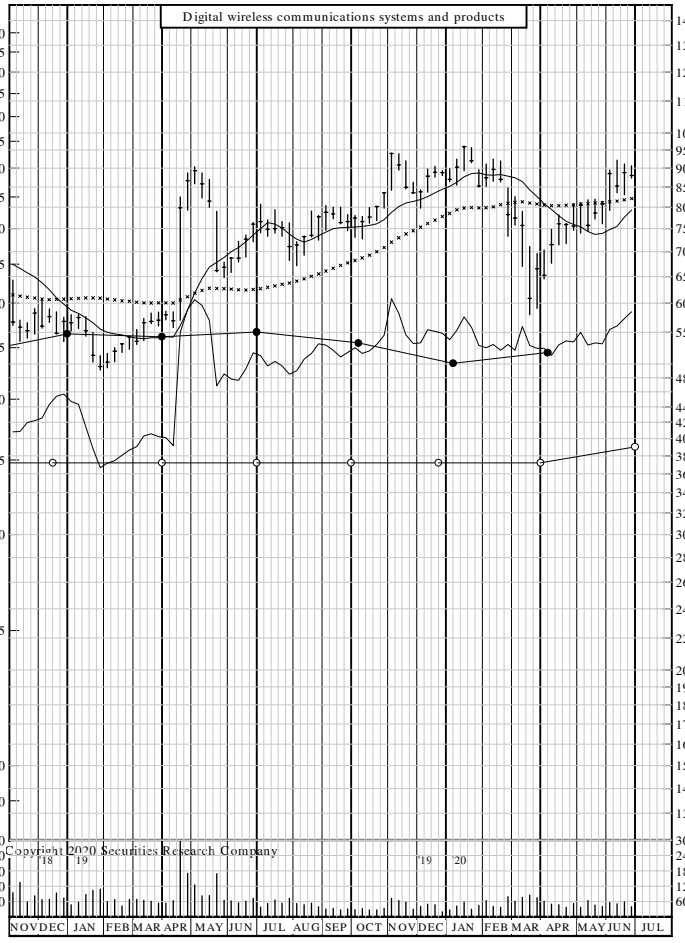
PVH CORP (PVH)



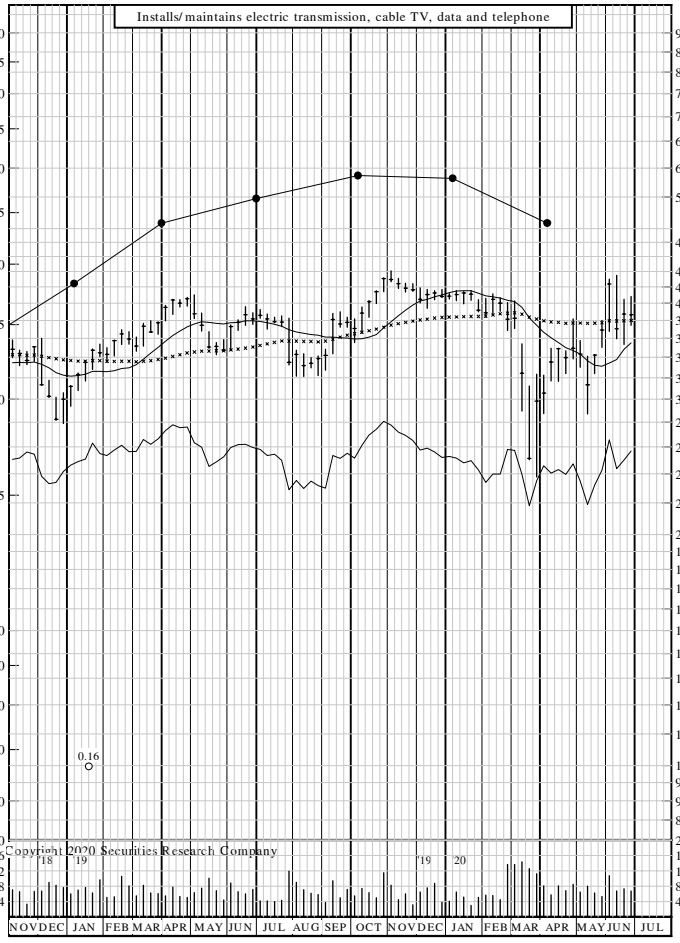
QORVO INC (QRVO)



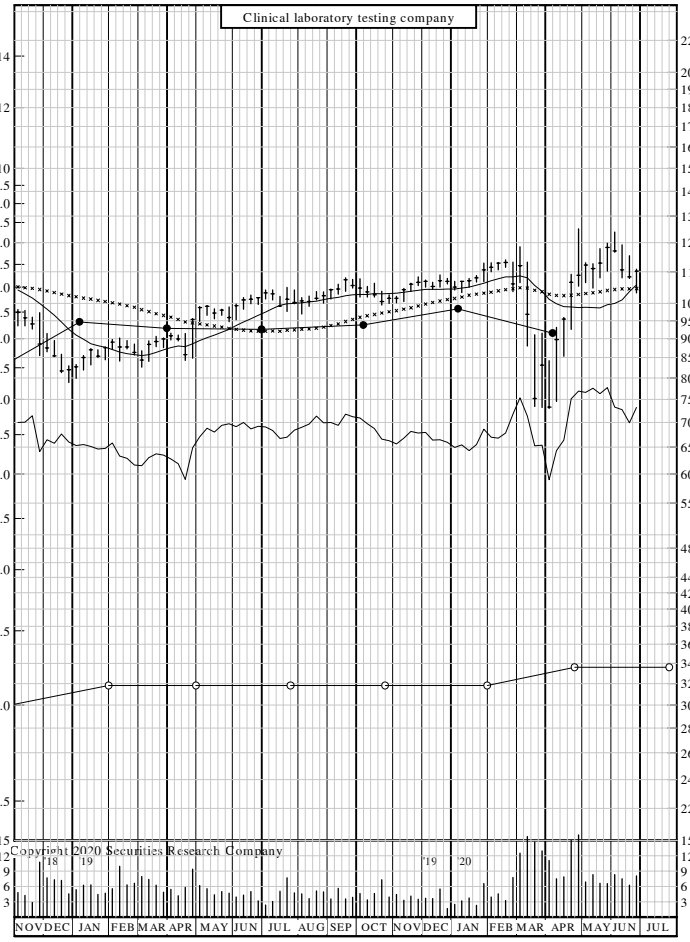
QUALCOMM INC (QCOM)



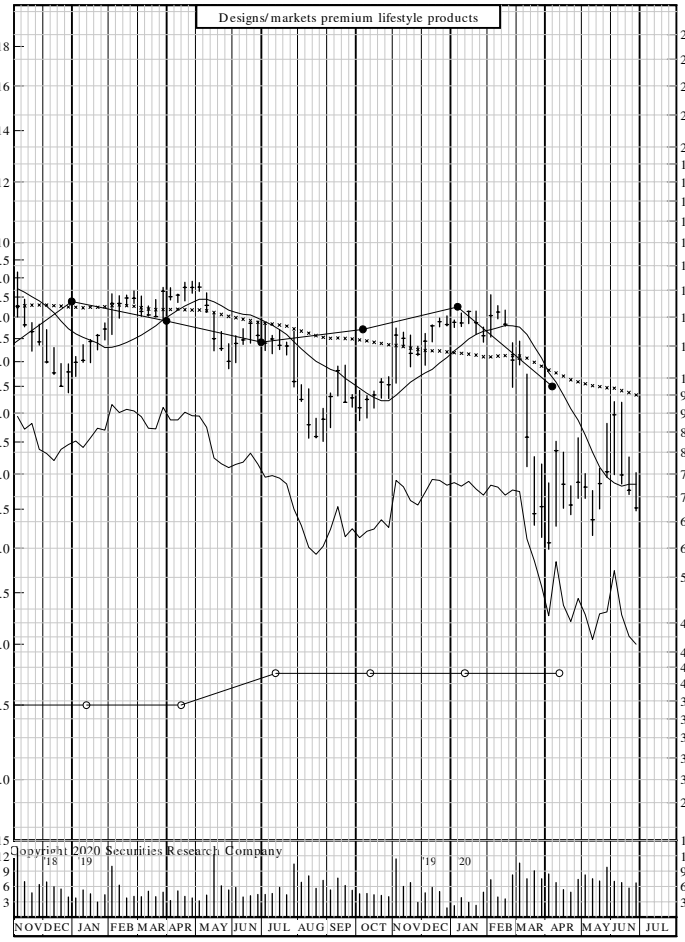
QUANTA SVCS INC (PWR)



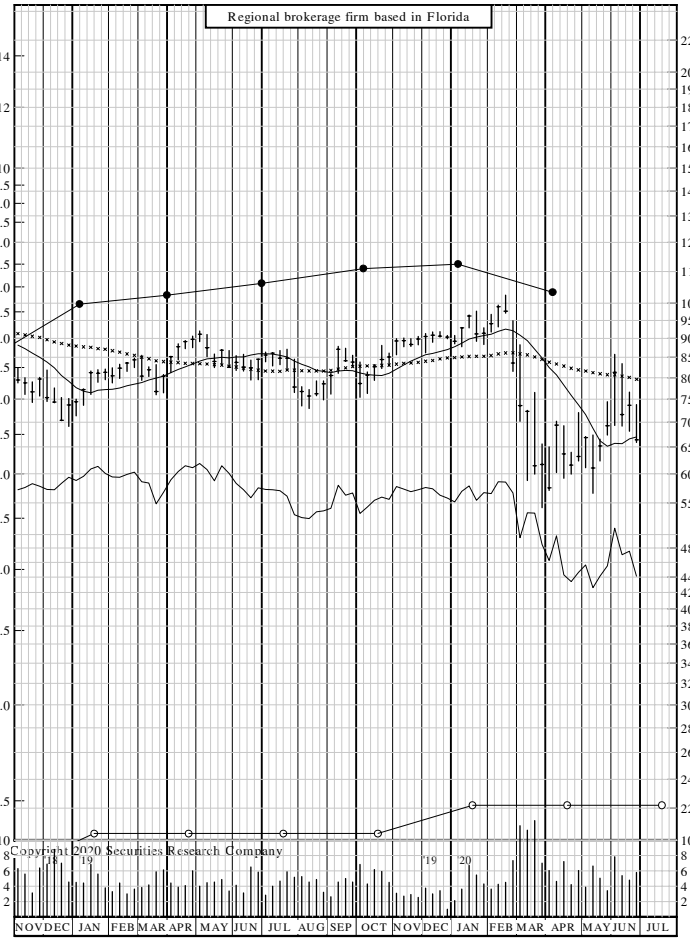
QUEST DIAGNOSTICS INC (DGX)



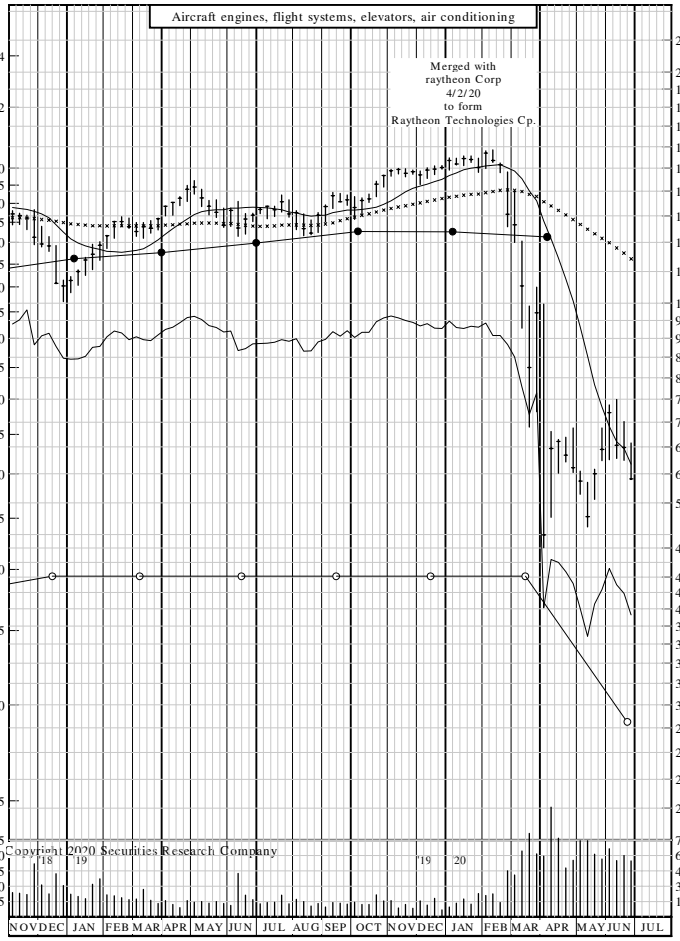
RALPH LAUREN CORP (RL)



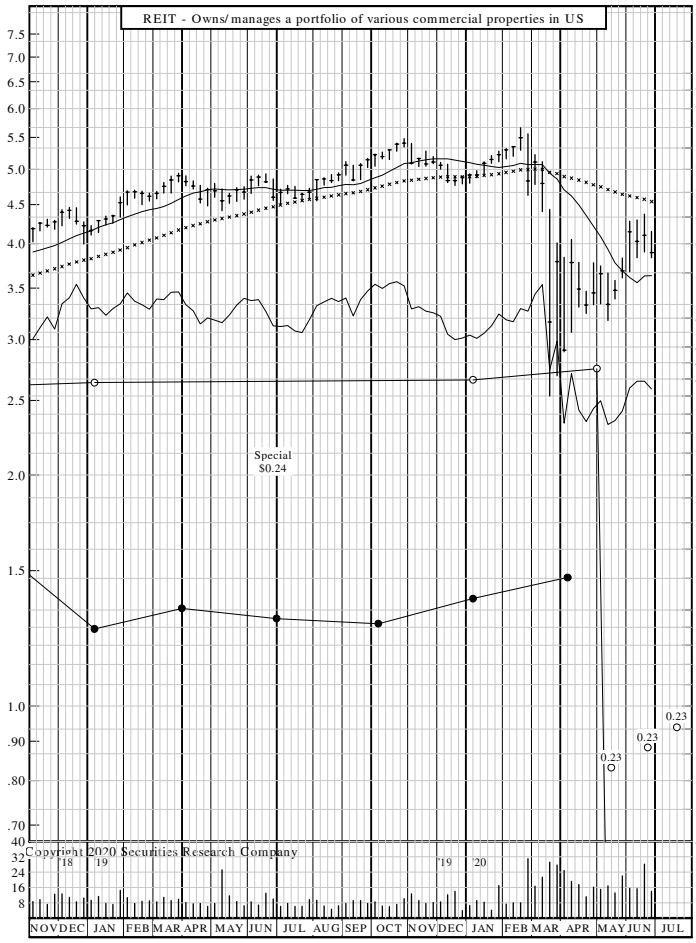
RAYMOND JAMES FINANCIAL INC (RJF)



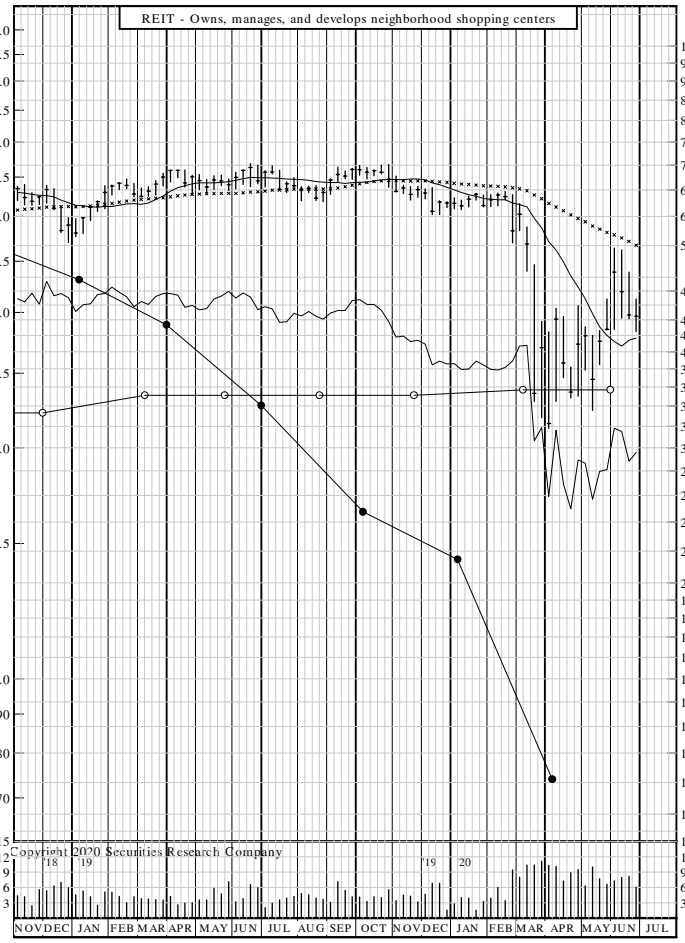
RAYTHEON TECHNOLOGIES CORP. (RTX)



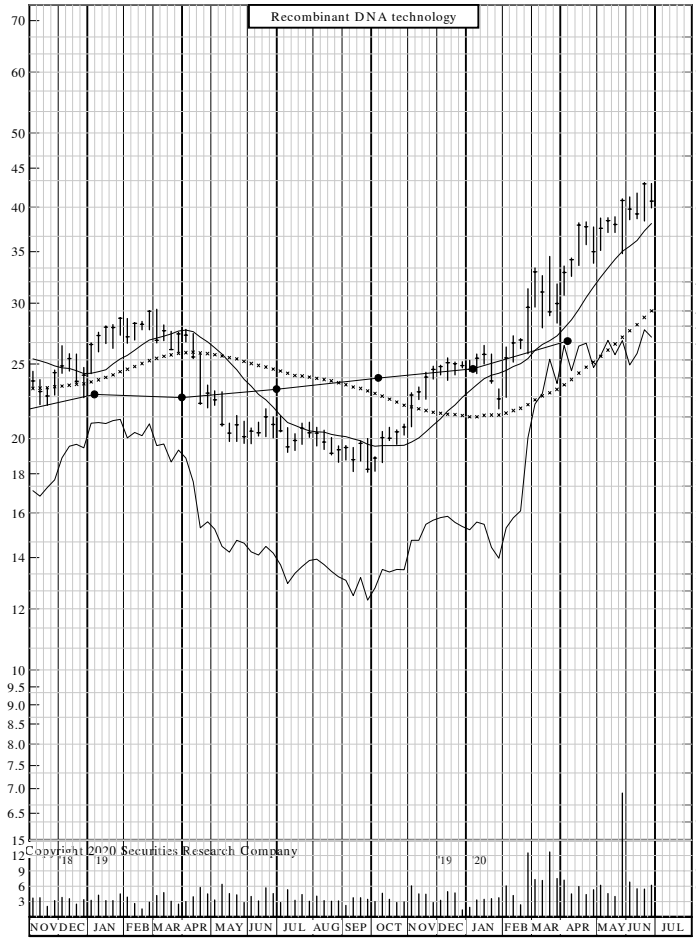
REALTY INCOME CORP (O)



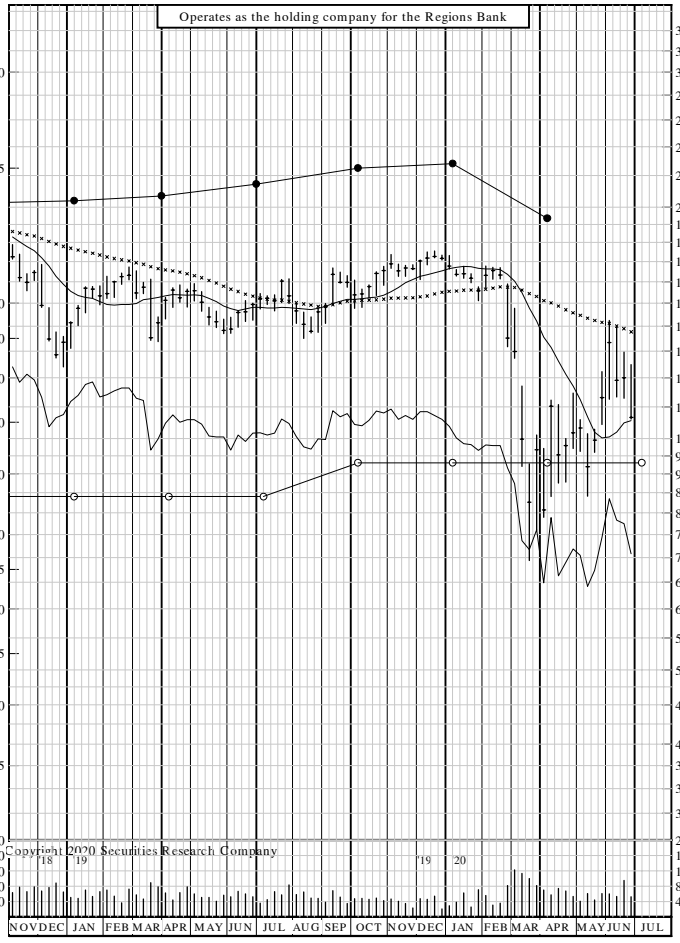
REGENCY CENTERS CORP (REG)



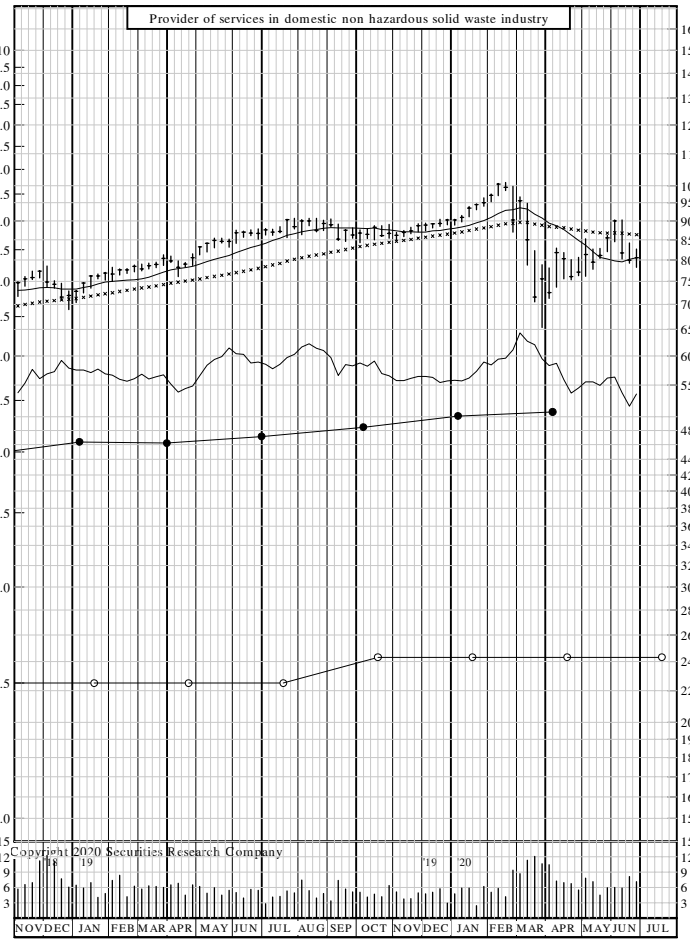
REGENERON PHARMACEUTICALS (REGN)



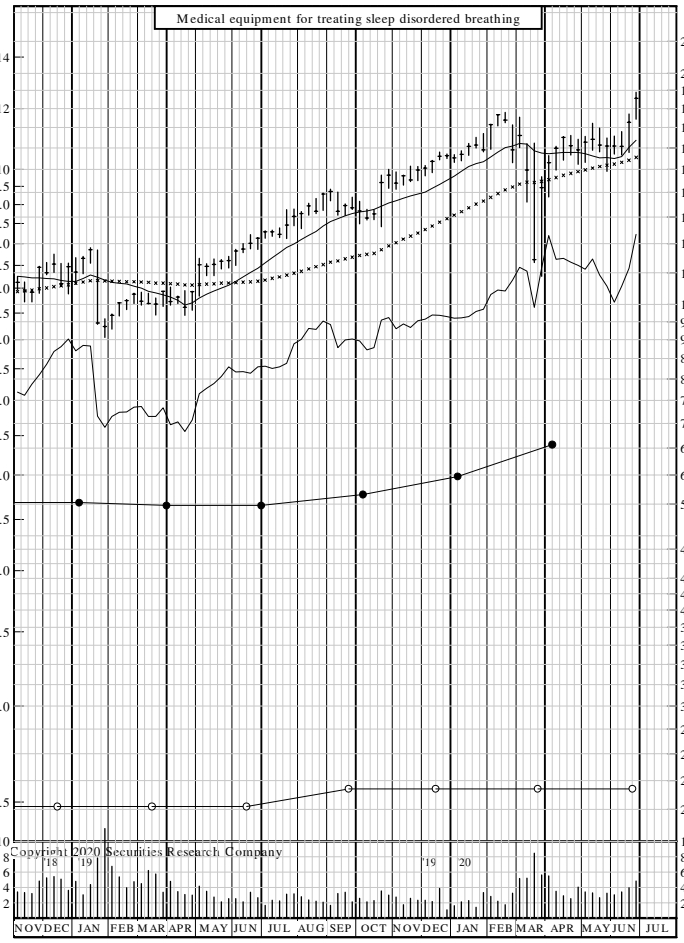
REGIONS FINANCIAL CORP (RF)



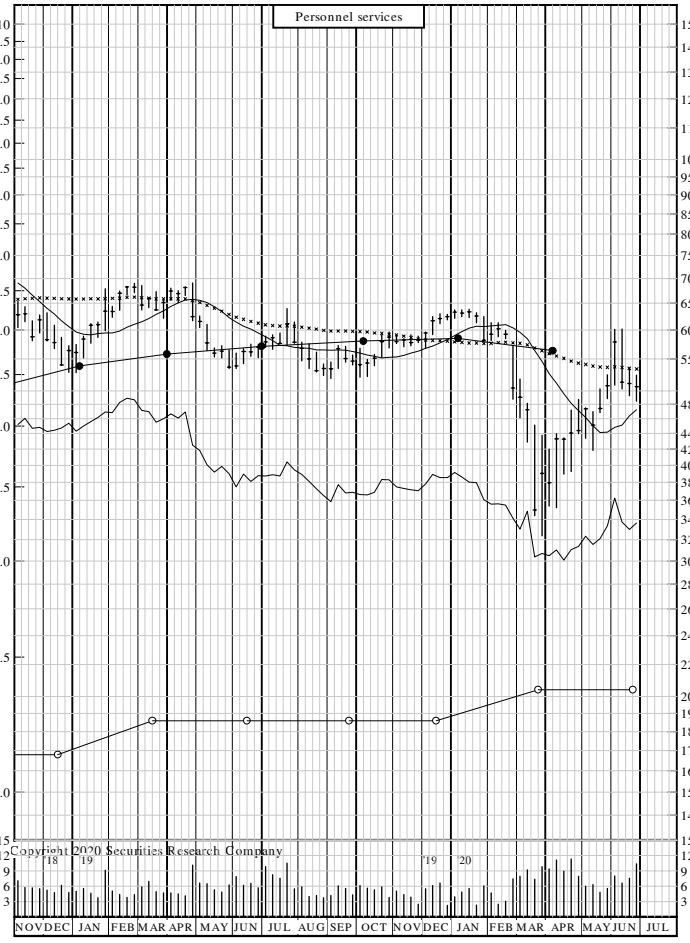
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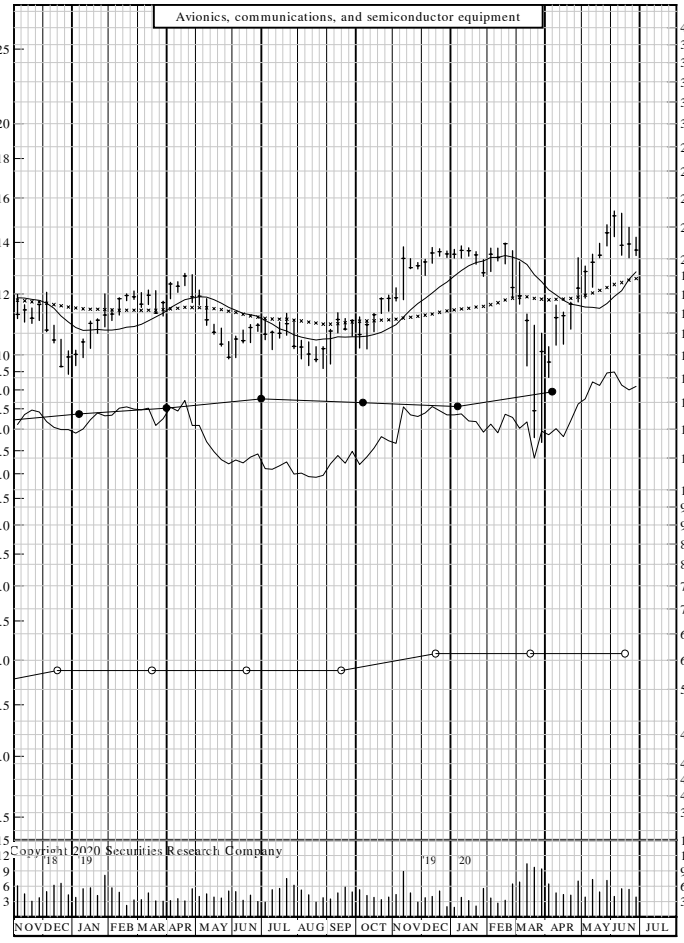
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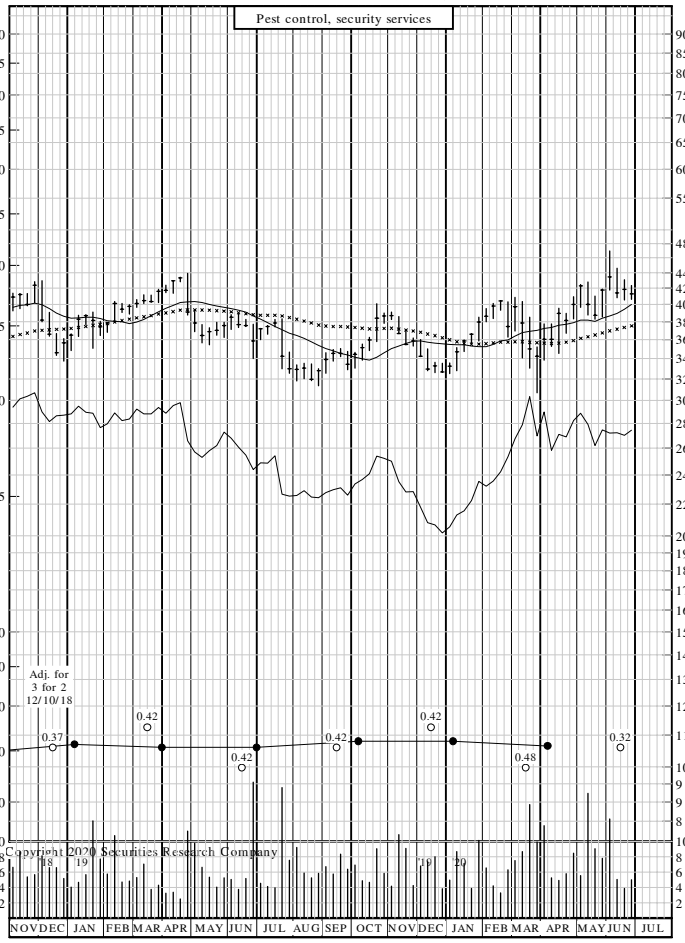
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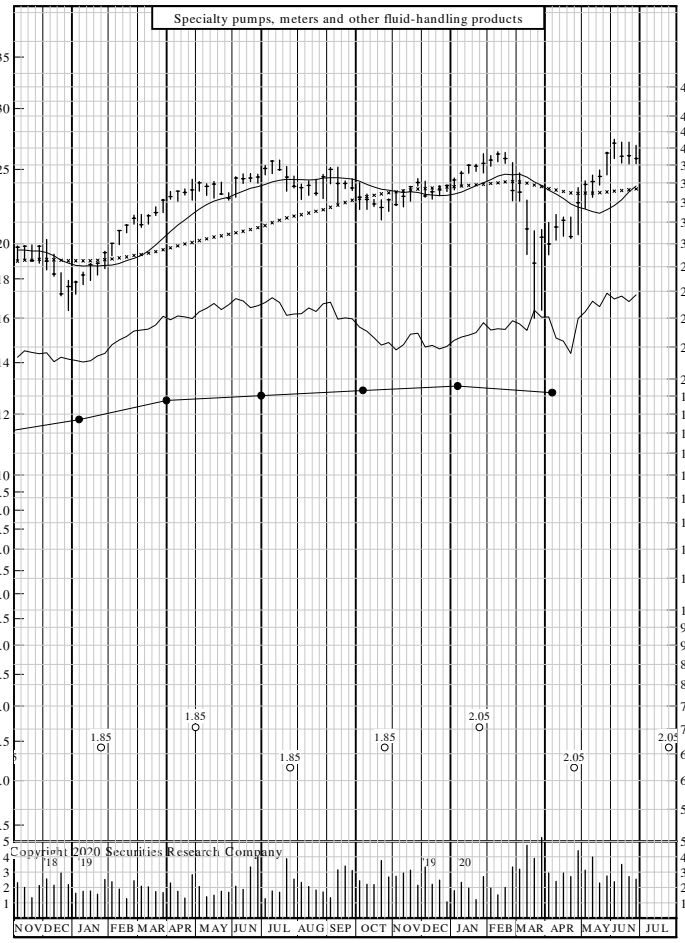
ROCKWELL AUTOMATION INC (ROK)



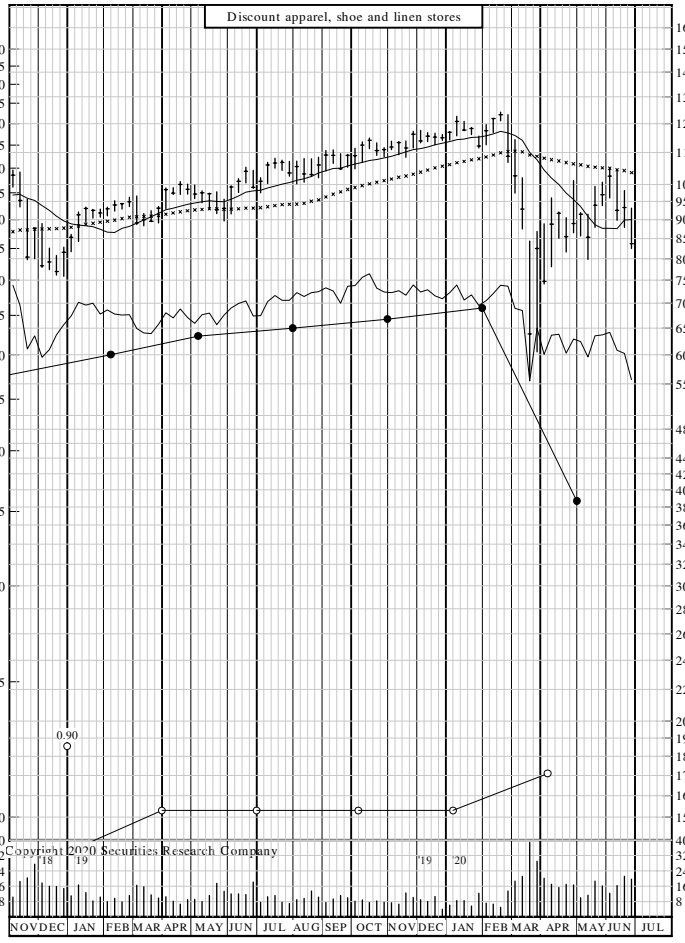
ROLLINS INC (ROL)



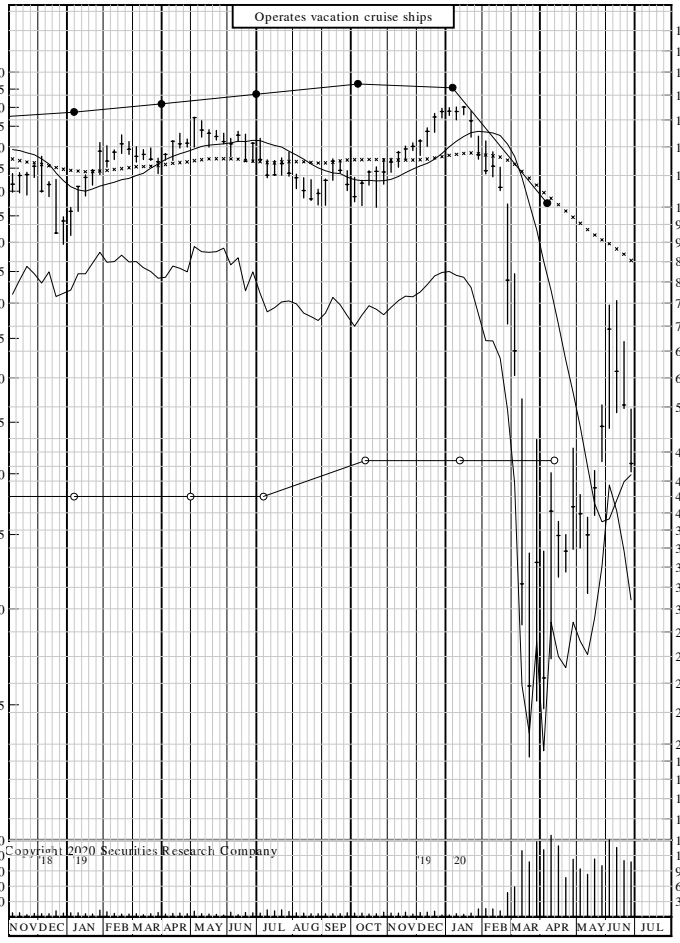
ROPER INDUSTRIES INC. (ROP)



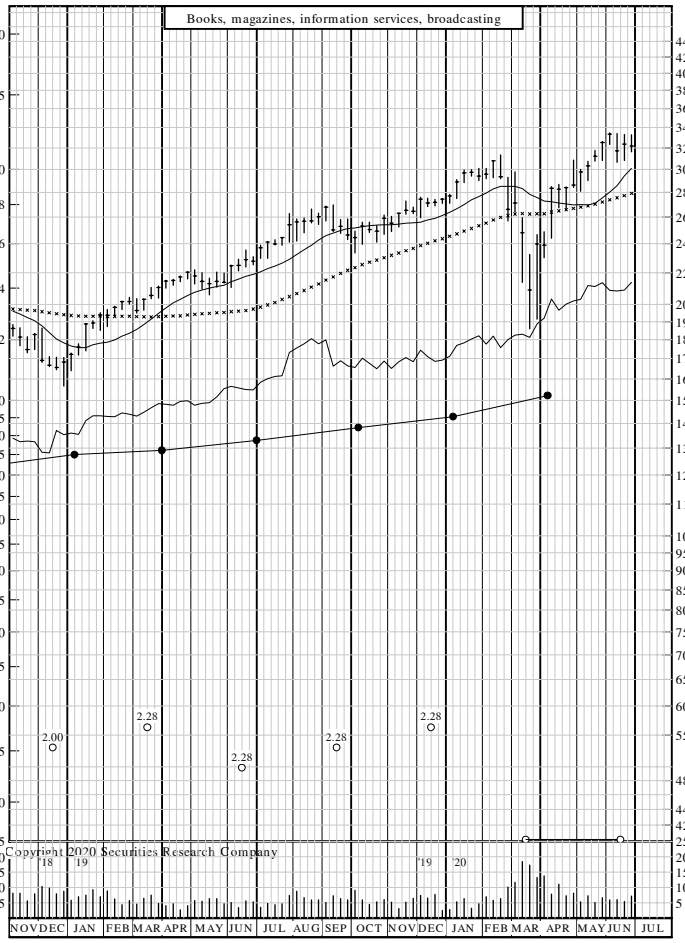
ROSS STORES INC (ROST)



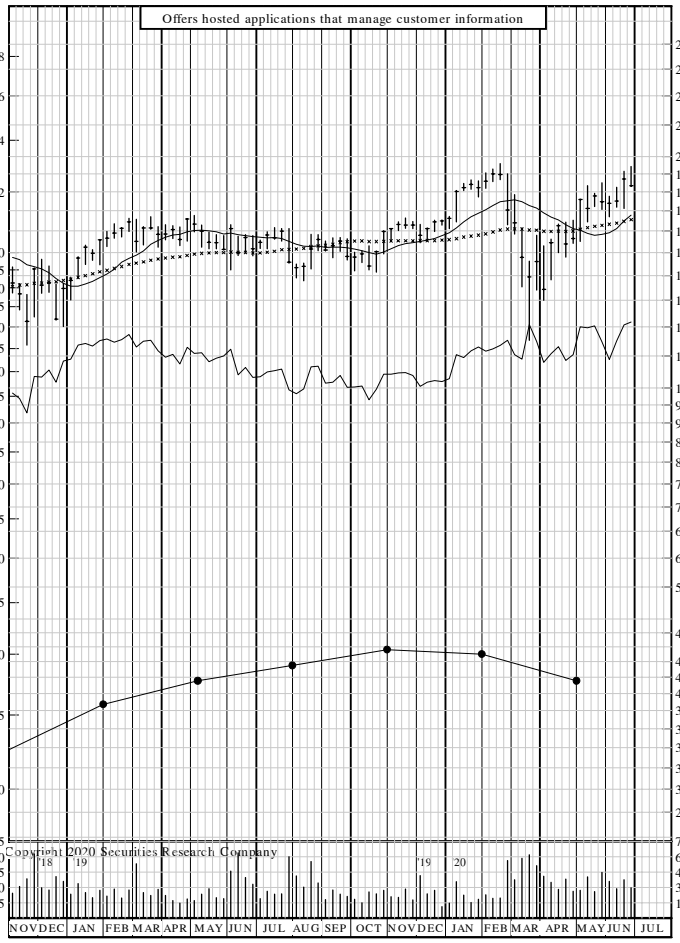
ROYAL CARIBBEAN CRUISES LTD (RCL)



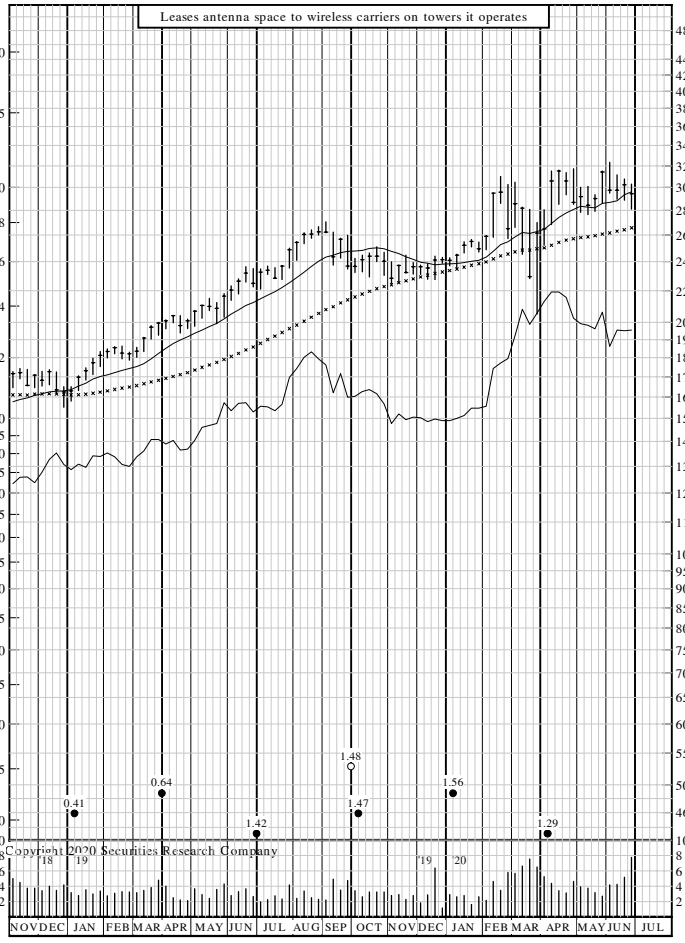
S&P GLOBAL INC (SPGI)



SALESFORCE COM INC (CRM)



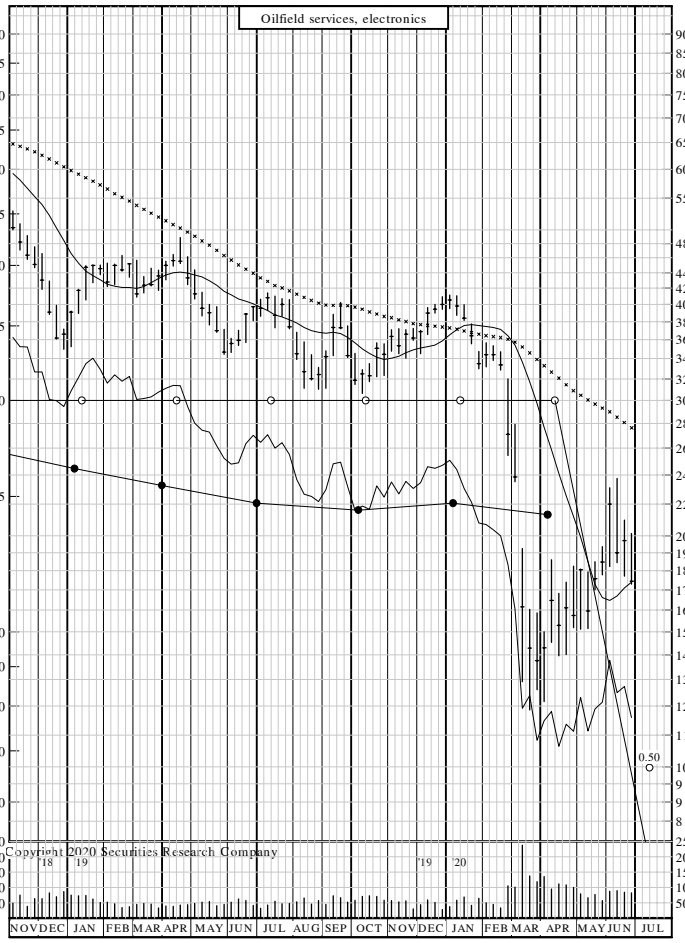
SBA COMMUNICATIONS CORP NEW (SBAC)



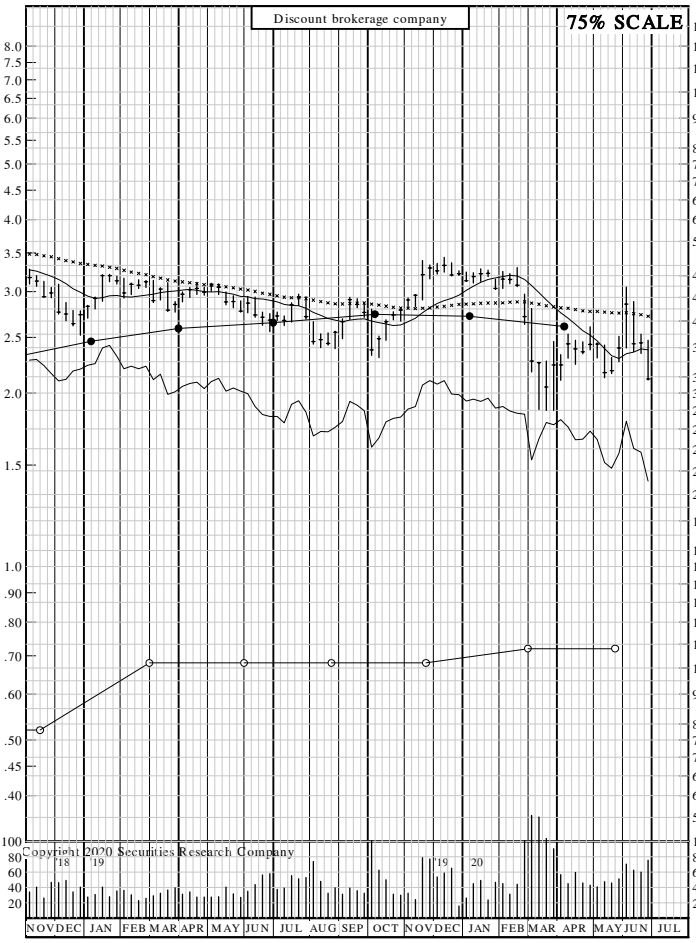
SCHEIN, HENRY, INC (HSIC)



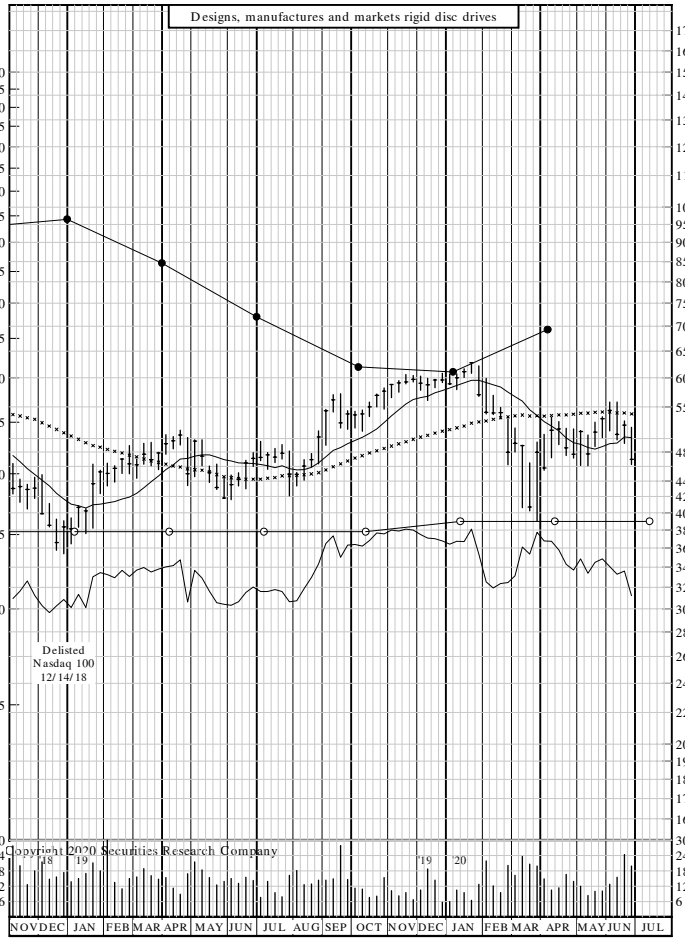
SCHLUMBERGER LTD (SLB)



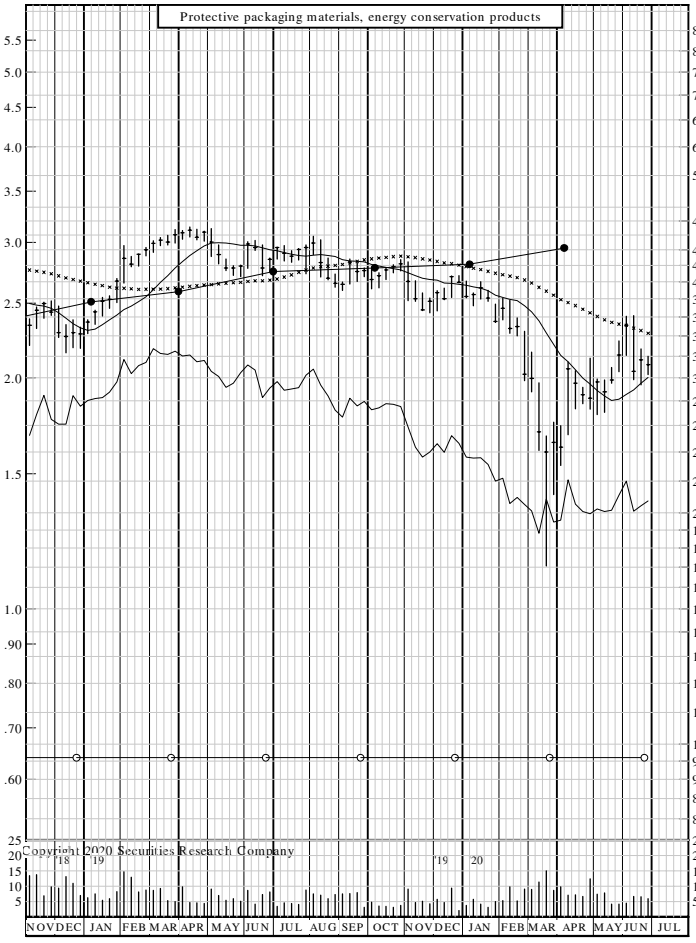
SCHWAB CHARLES CORP (SCHW)



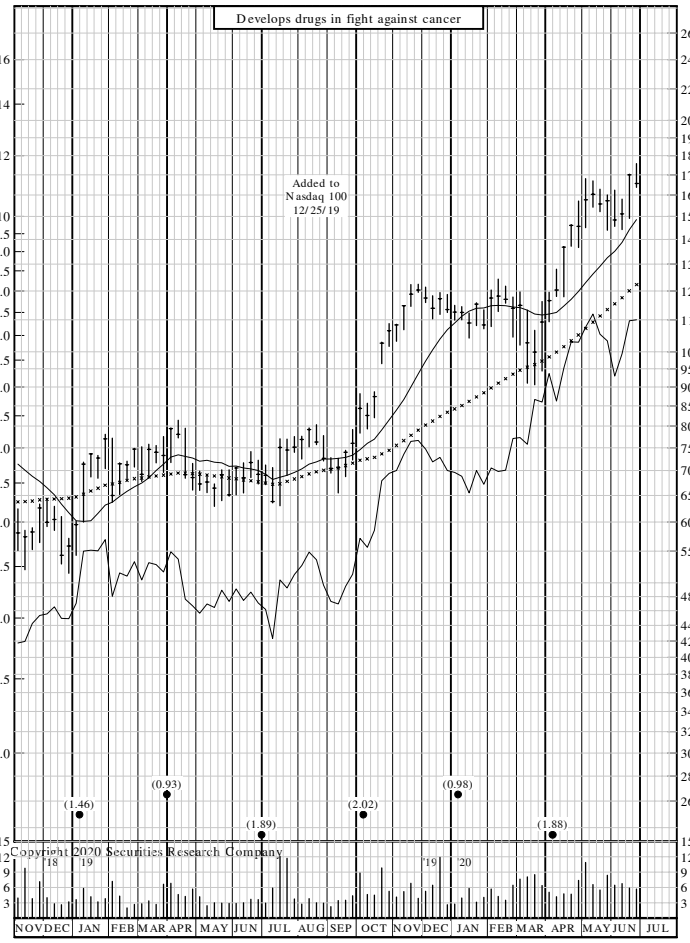
SEAGATE TECHNOLOGY PLC (STX)



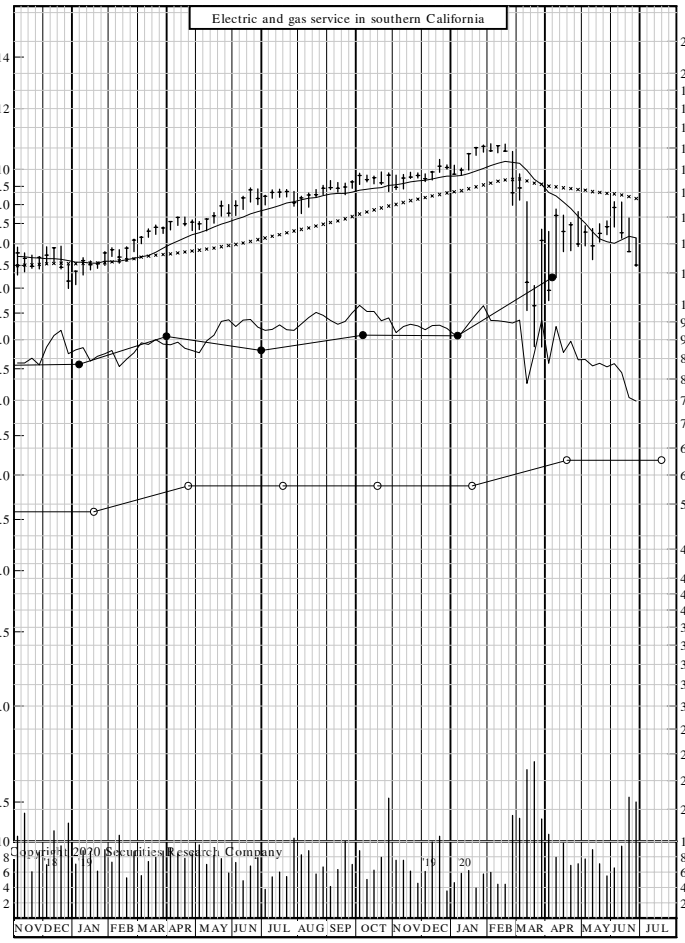
SEALED AIR CORP (SEE)



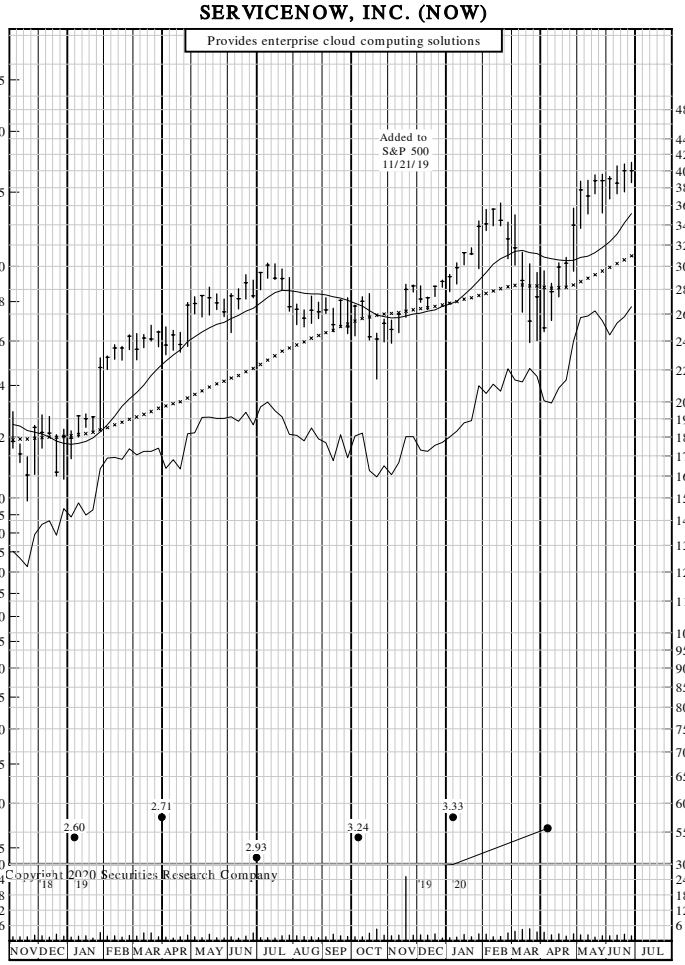
SEATTLE GENETICS INC (SGEN)



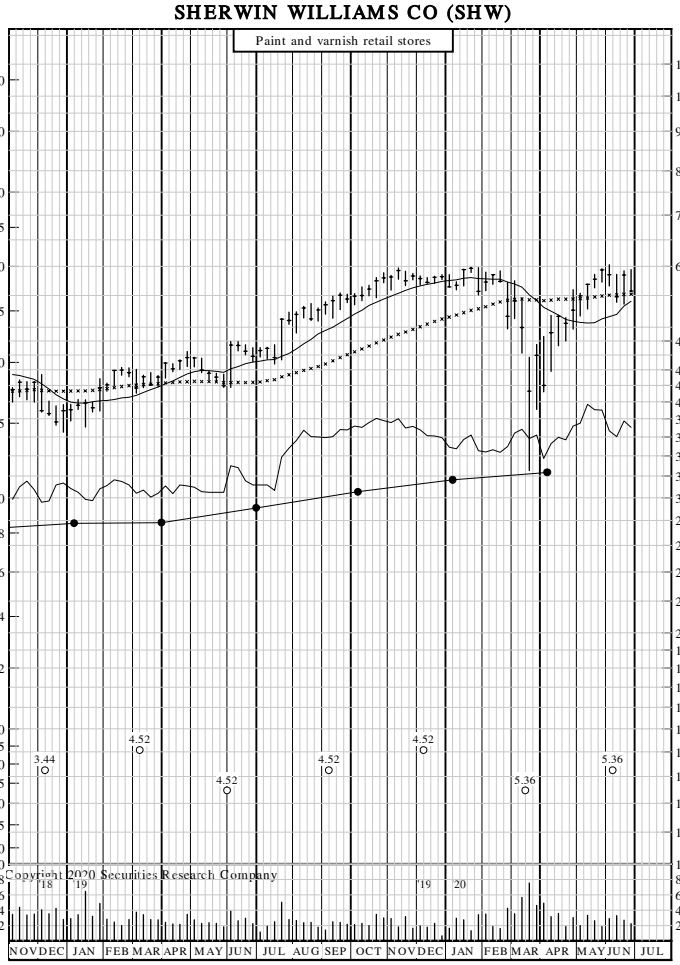
SEMPRA ENERGY (SRE)



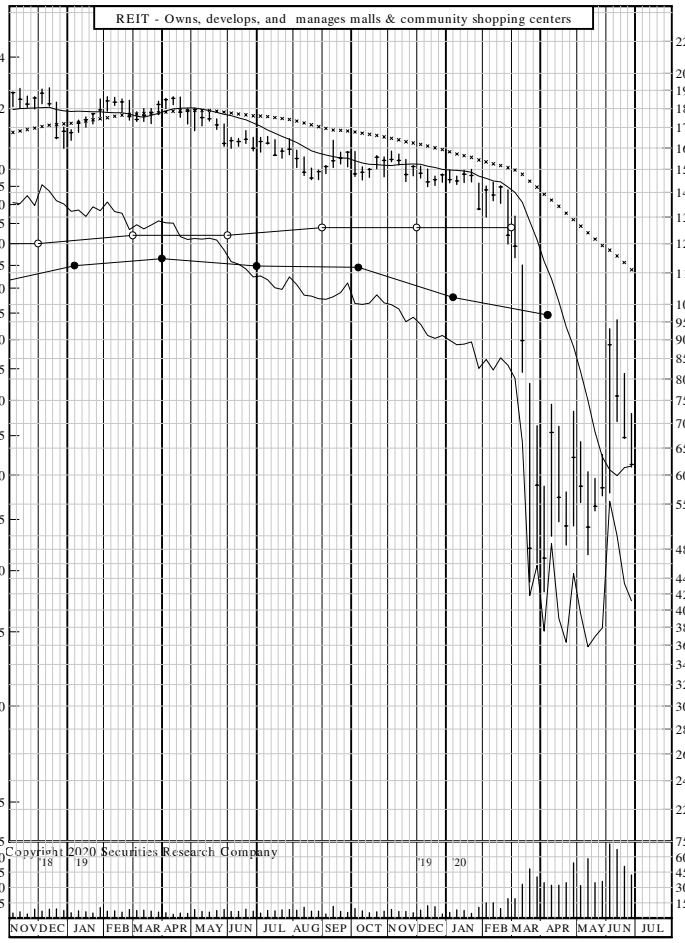
SERVICENOW, INC. (NOW)



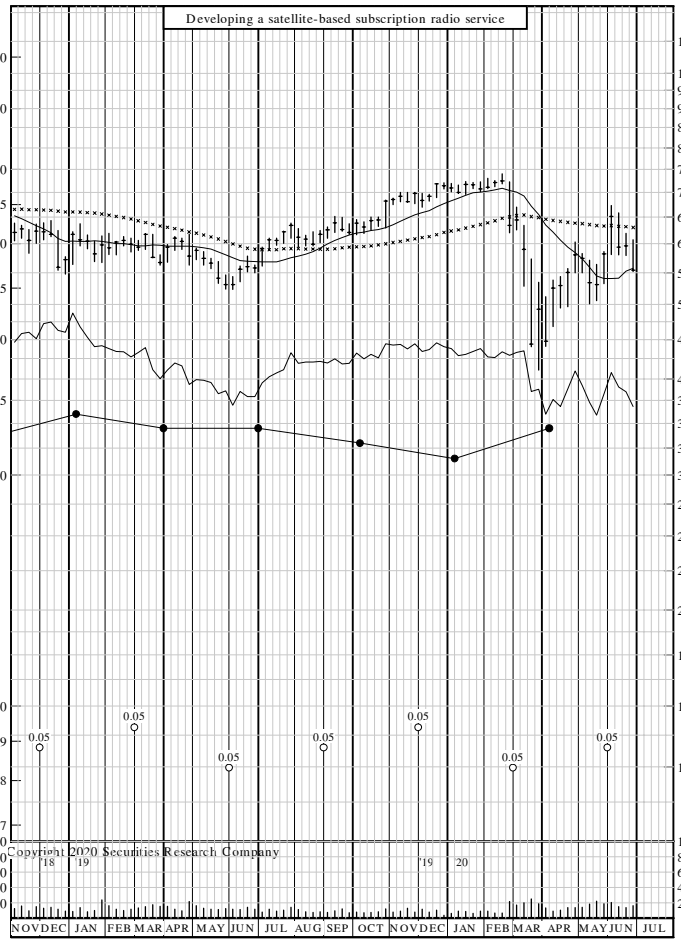
SHERWIN WILLIAMS CO (SHW)



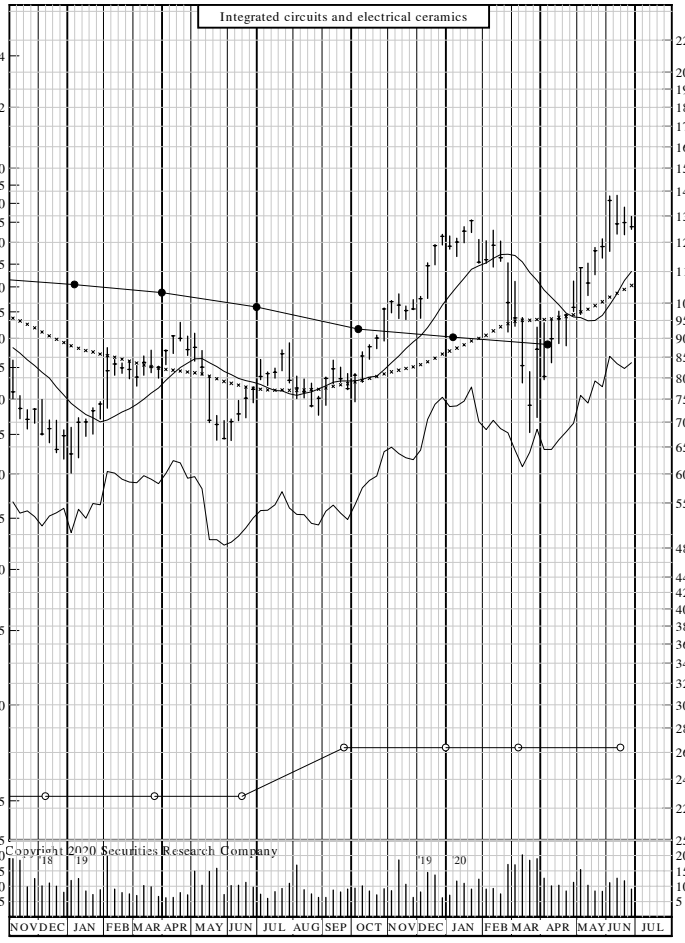
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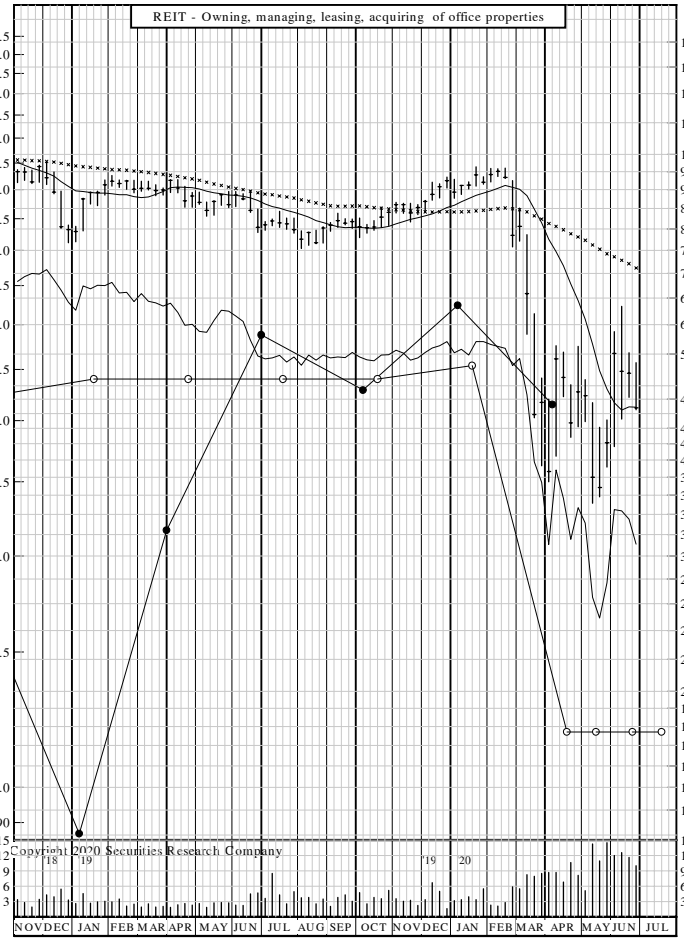
SIRIUS XM HLDGS INC (SIRI)



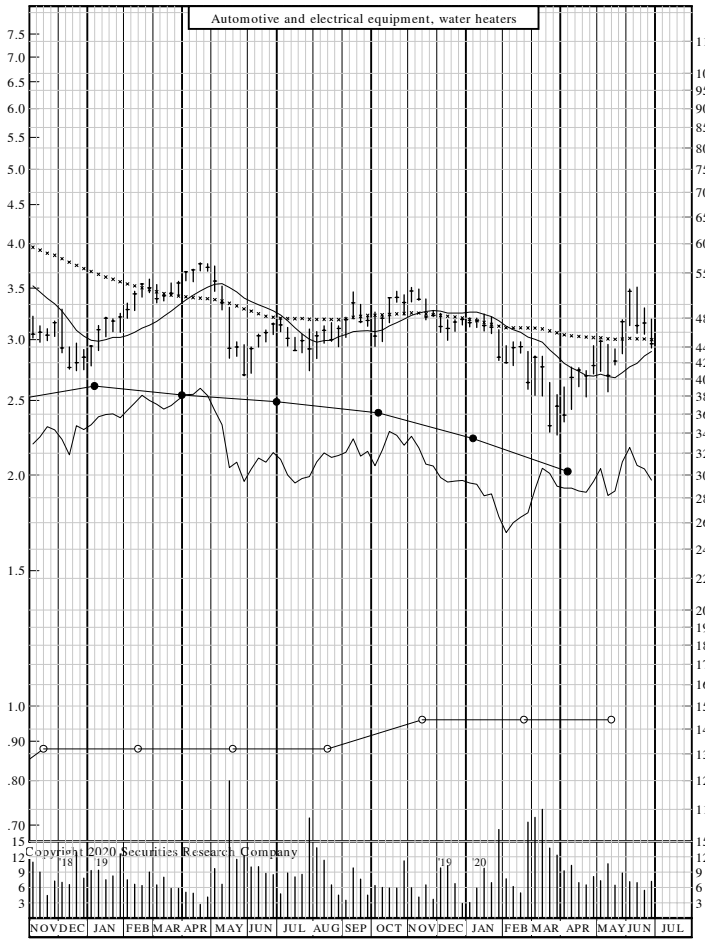
SKYWORKS SOLUTIONS INC (SWKS)



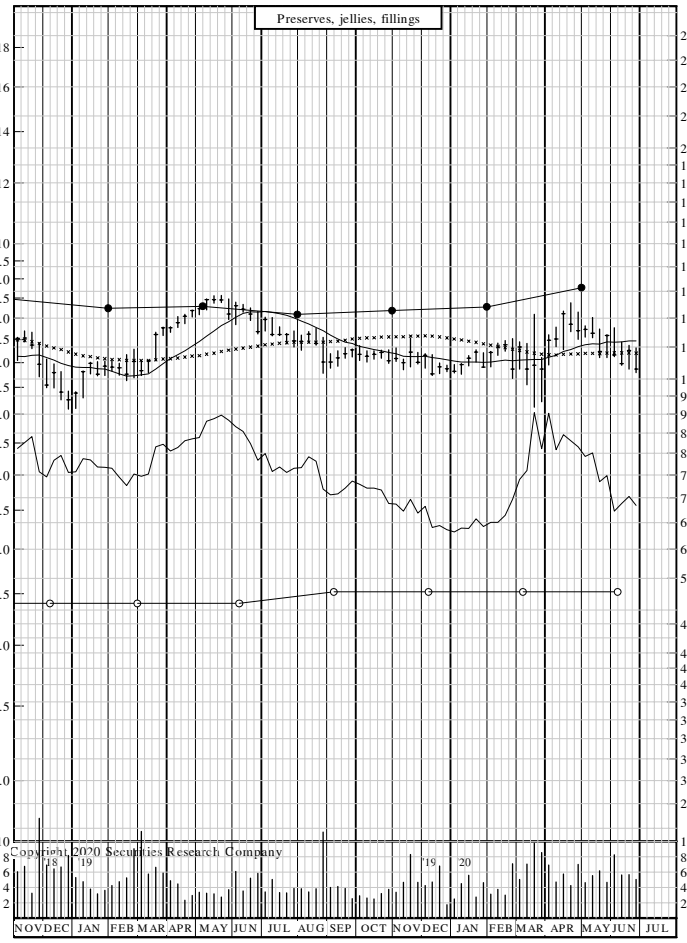
SL GREEN REALTY CORP (SLG)



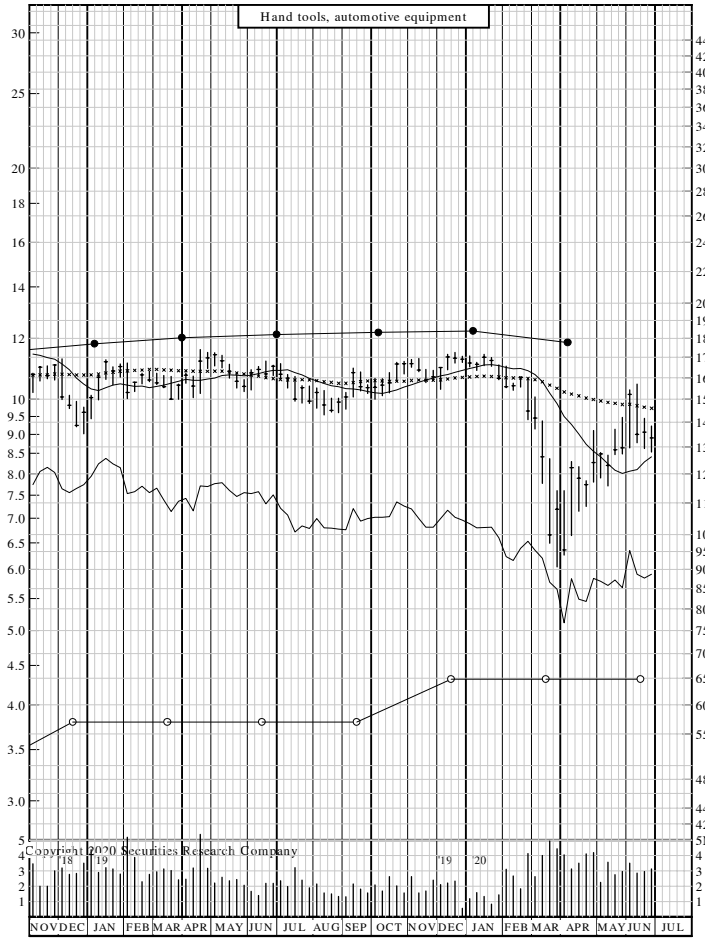
SMITH A O CORP. (AOS)



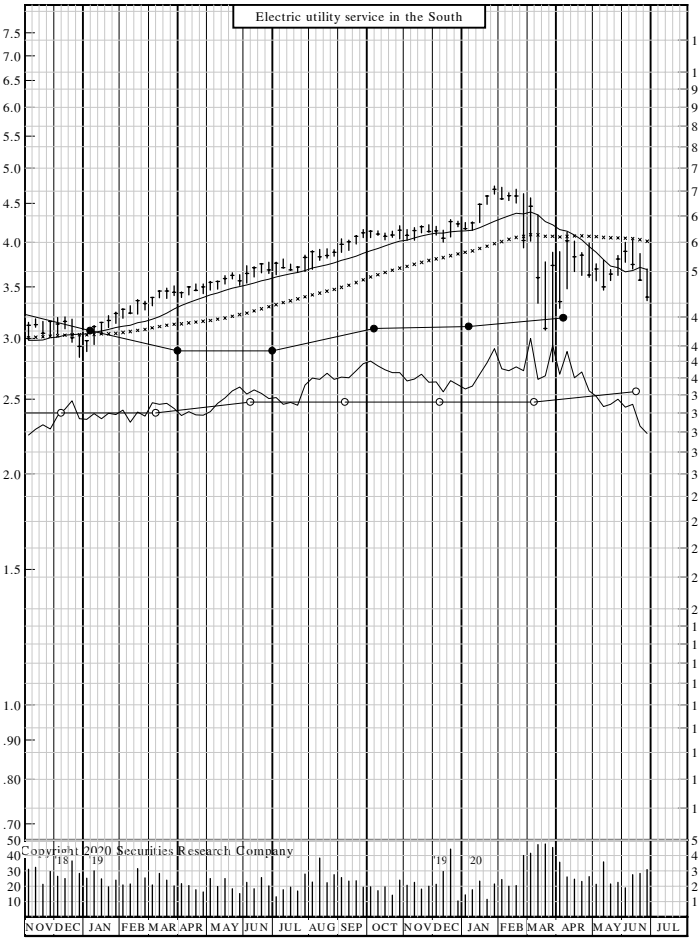
SMUCKER J M CO (SJM)



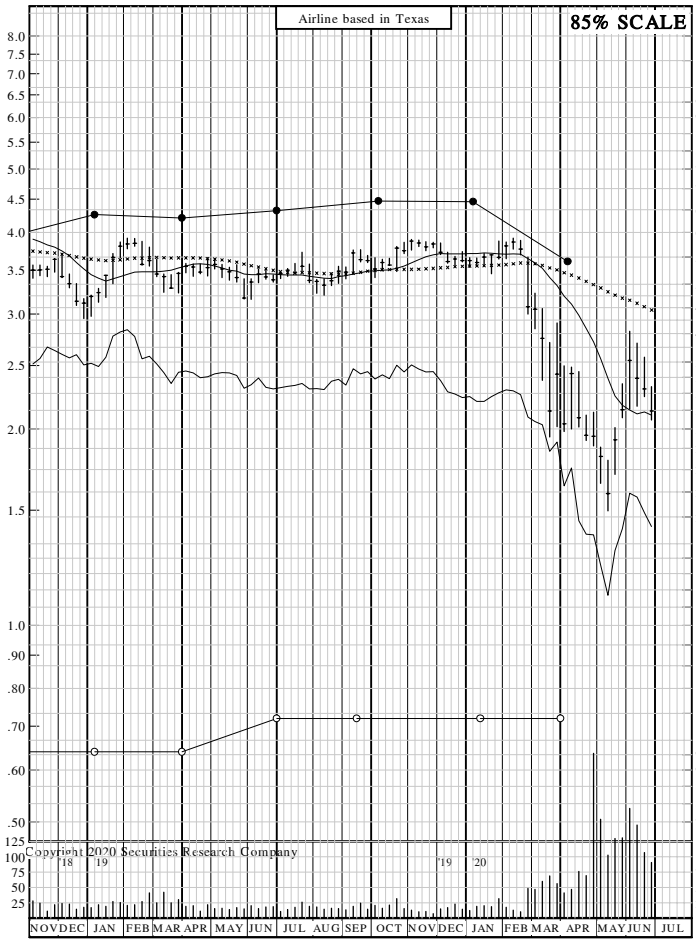
SNAP ON INC (SNA)



SOUTHERN COMPANY (SO)



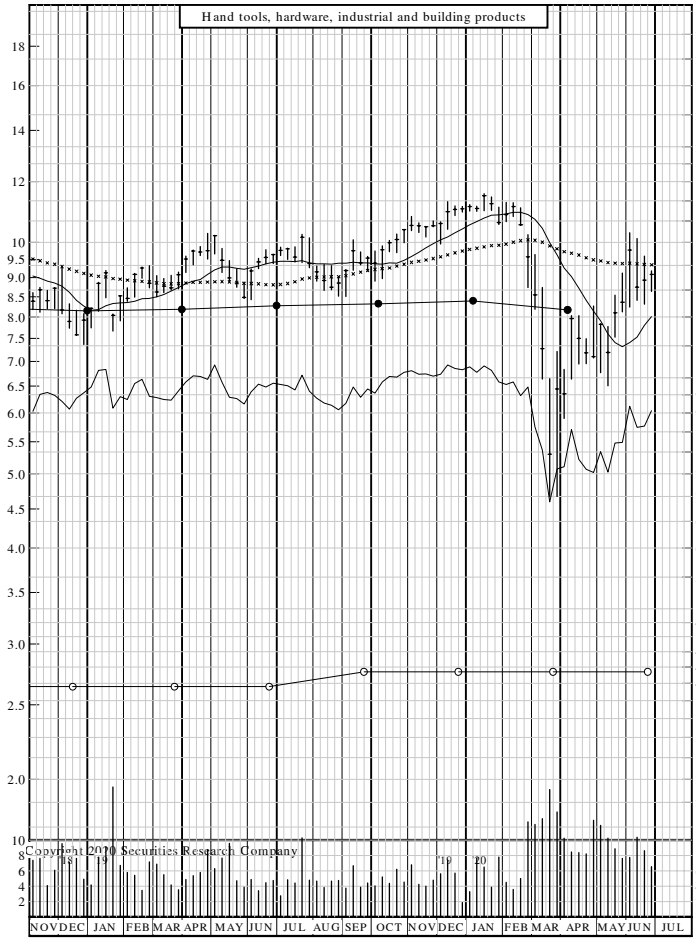
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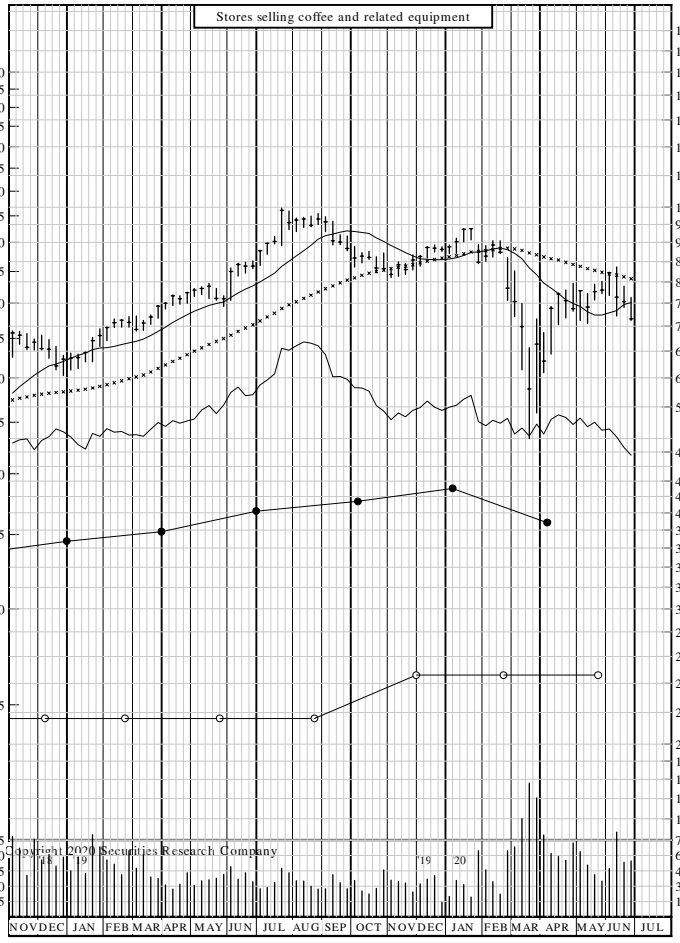
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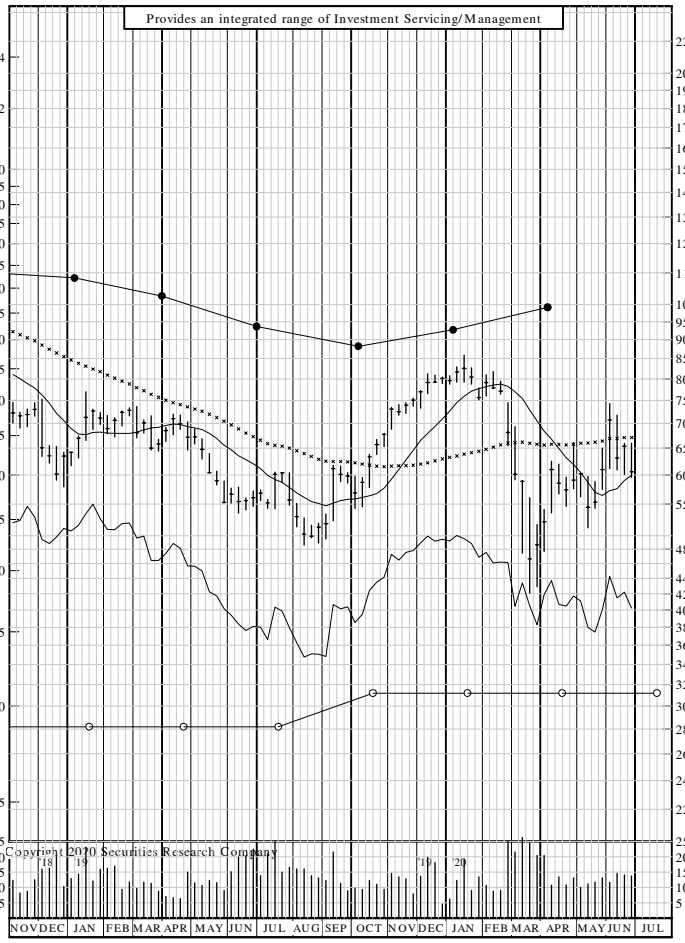
STANLEY BLACK & DECKER, INC. (SWK)



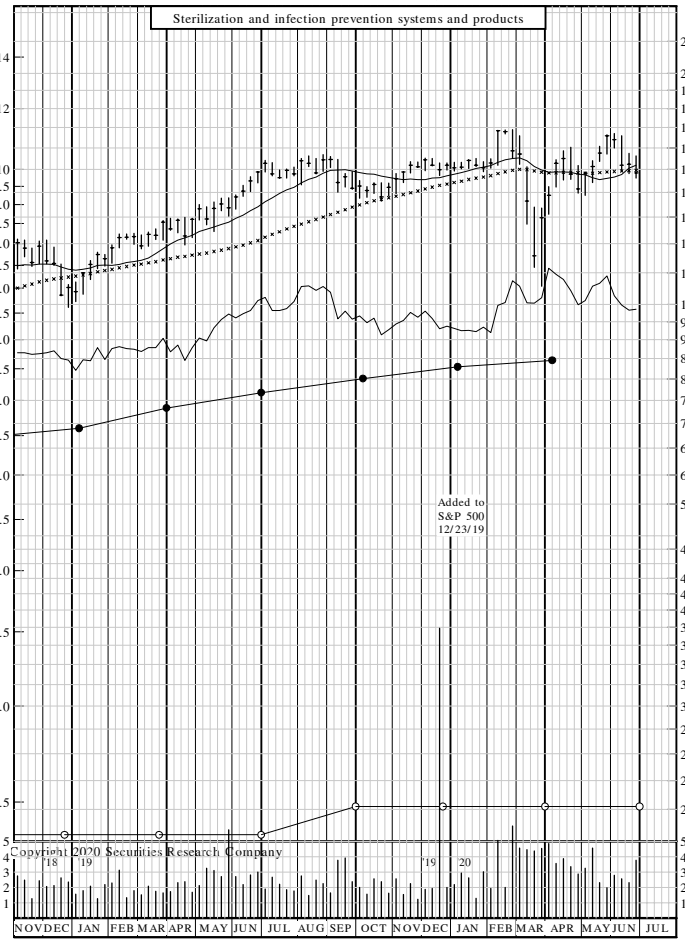
STARBUCKS CORP (SBUX)



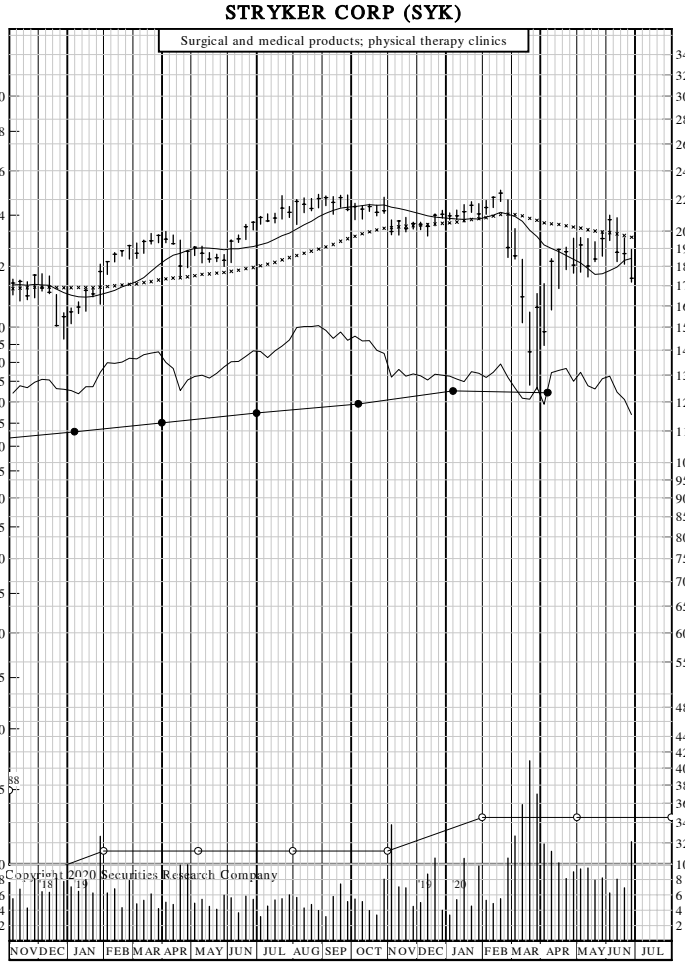
STATE STREET CORP (STT)



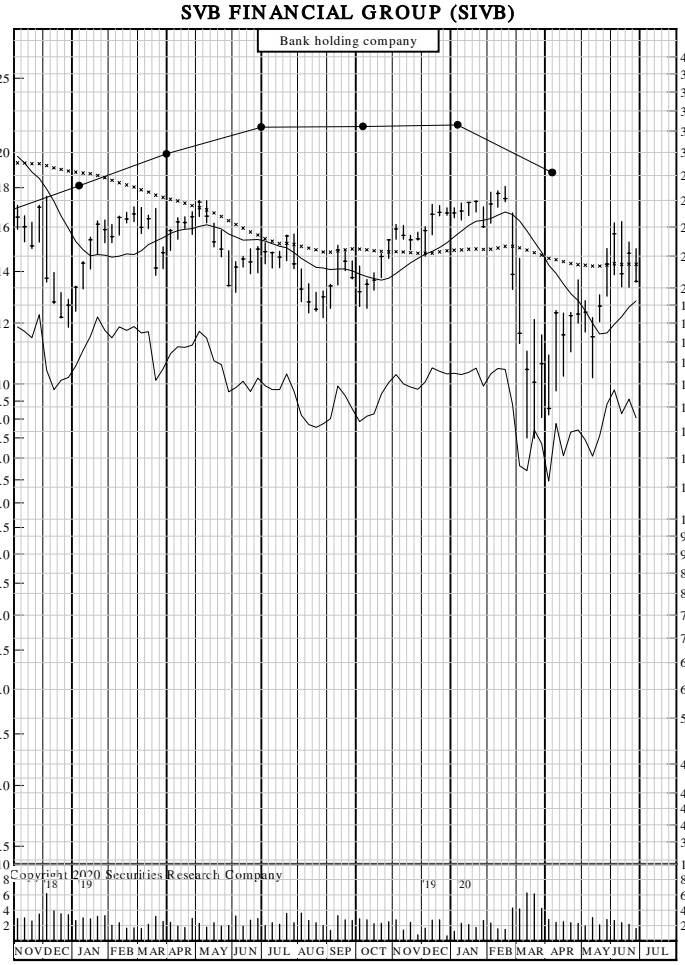
STERIS PLC (STE)



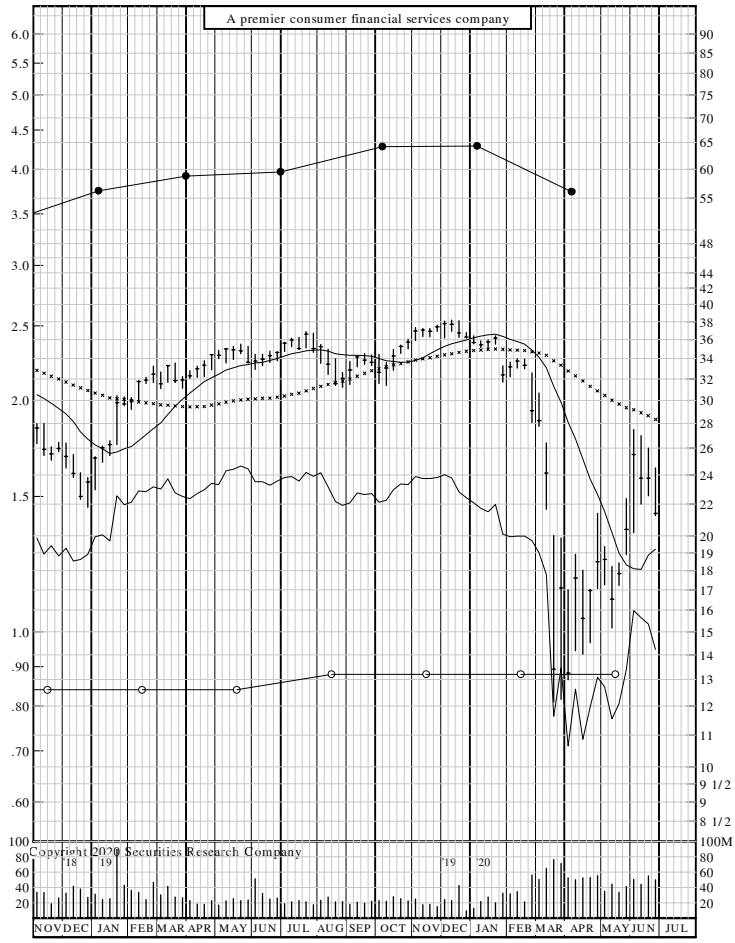
STRYKER CORP (SYK)



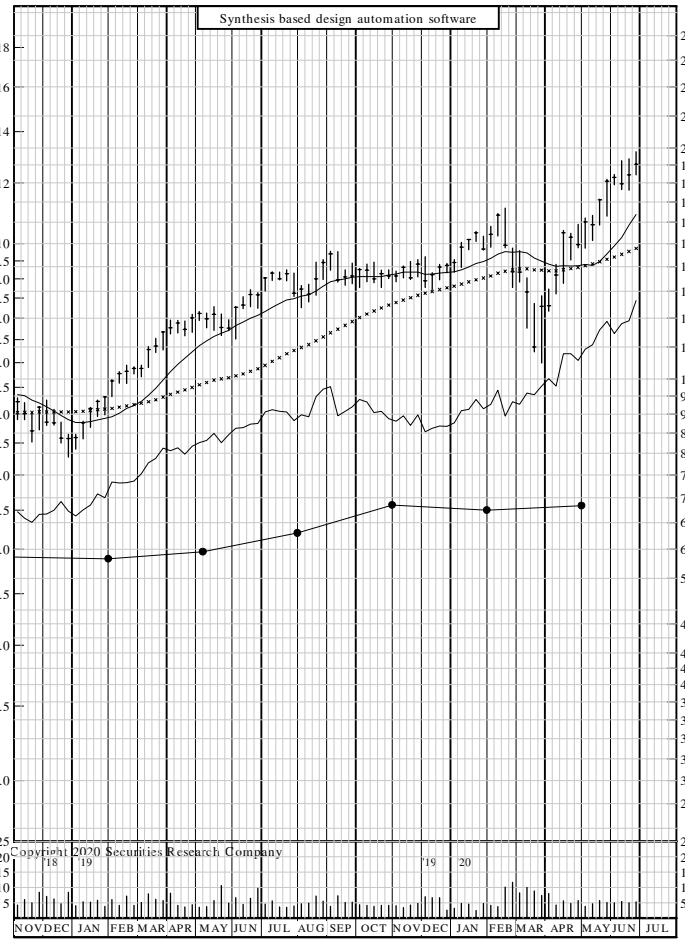
SVB FINANCIAL GROUP (SIVB)



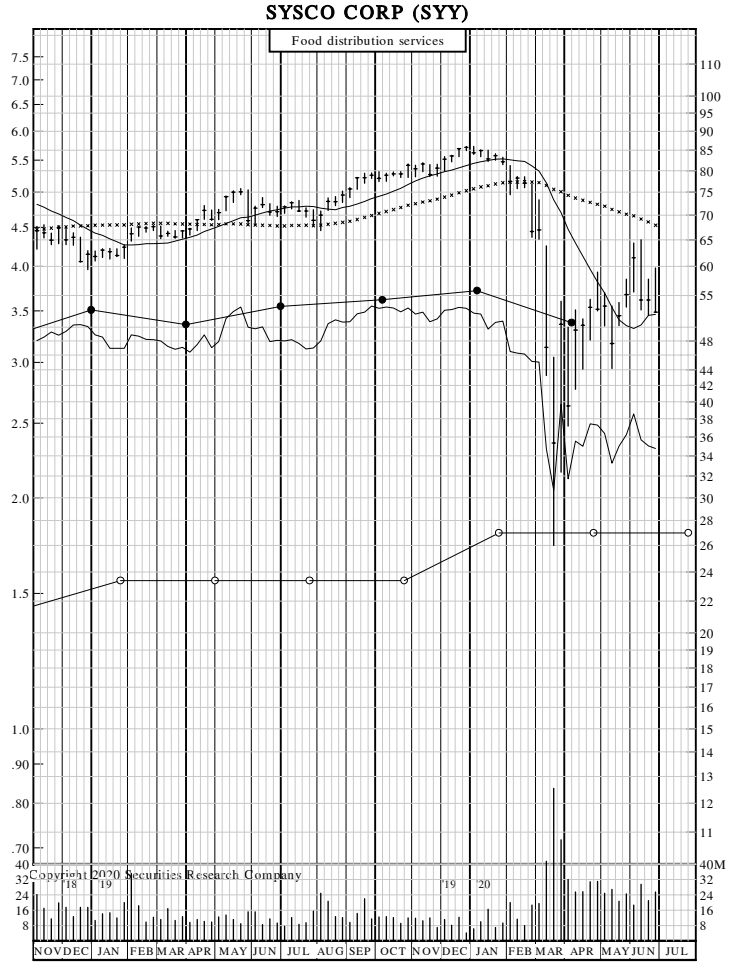
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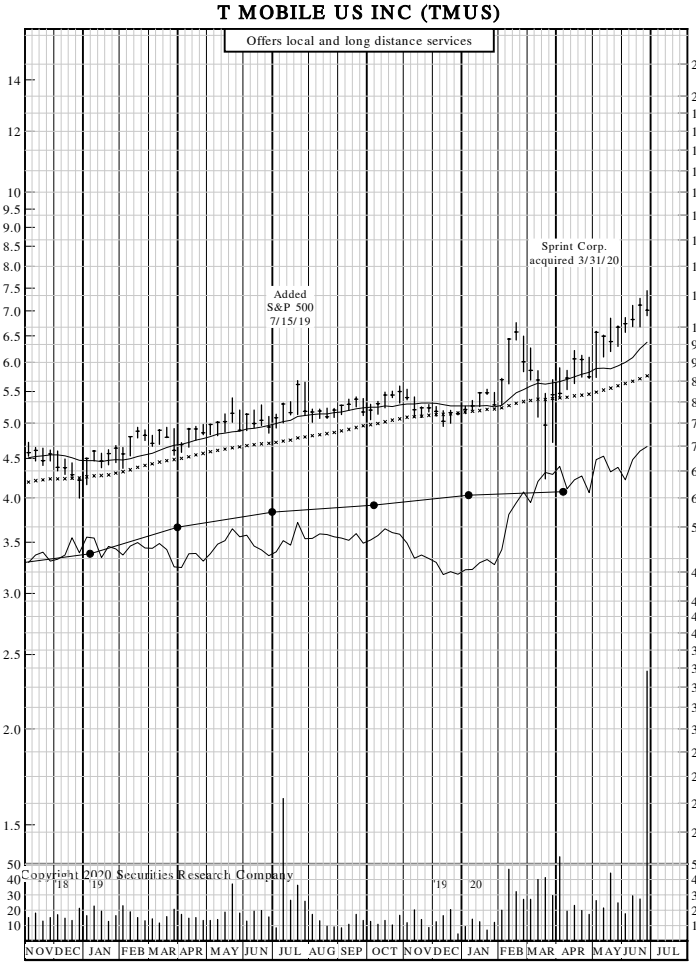
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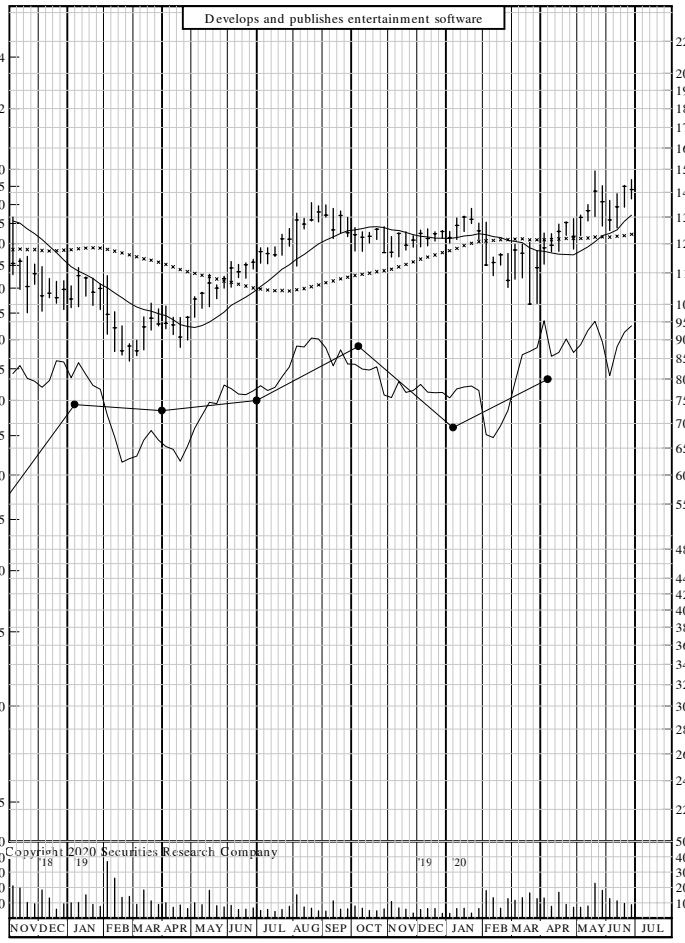
SYSCO CORP (SYY)



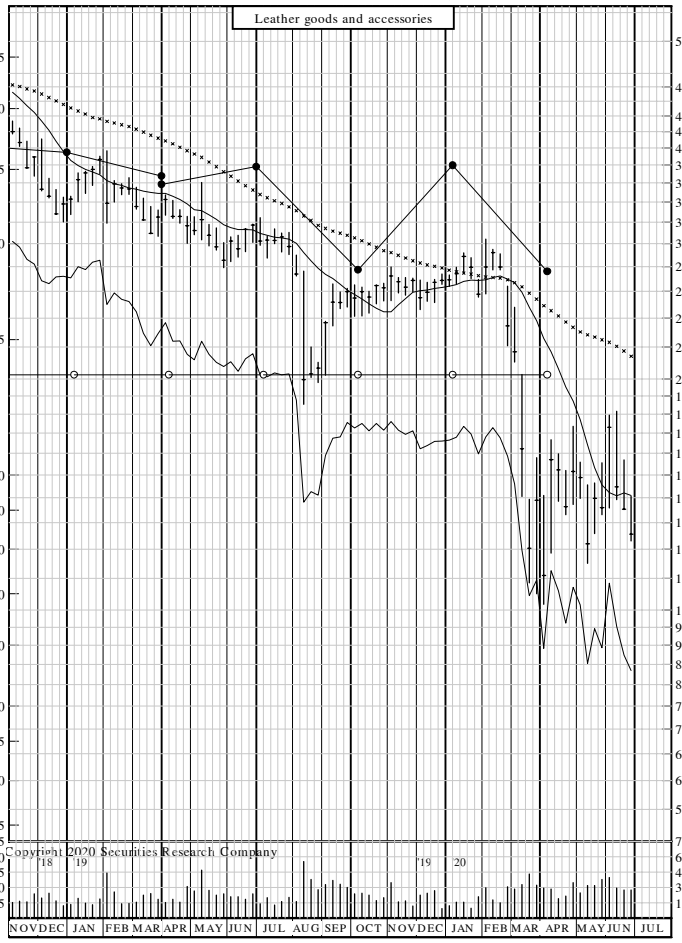
T MOBILE US INC (TMUS)



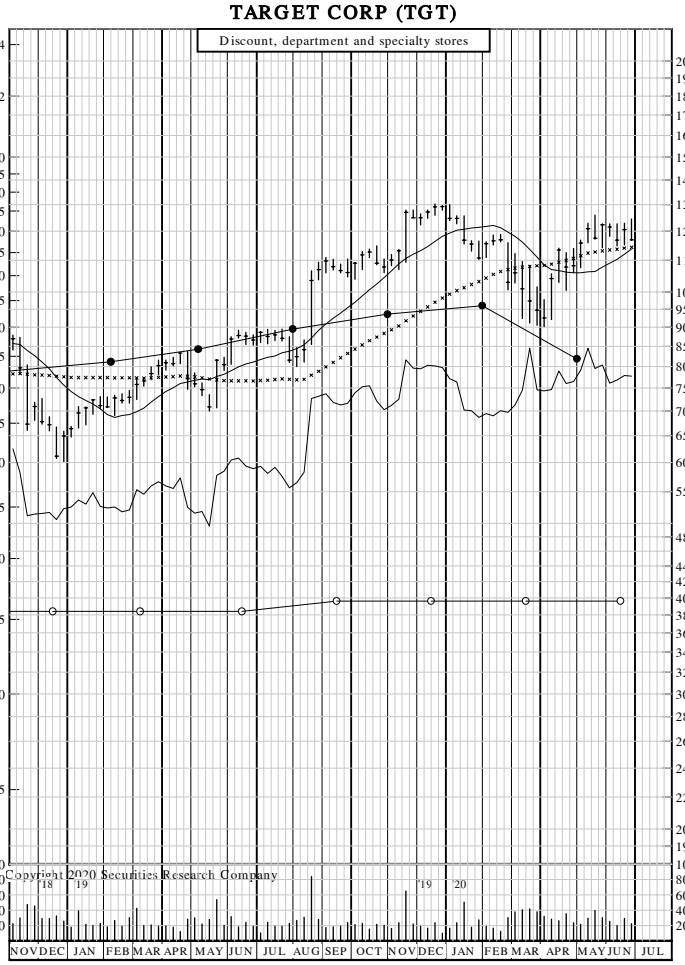
TAKE-TWO INTERACTIVE SOFTWAR (TTWO)



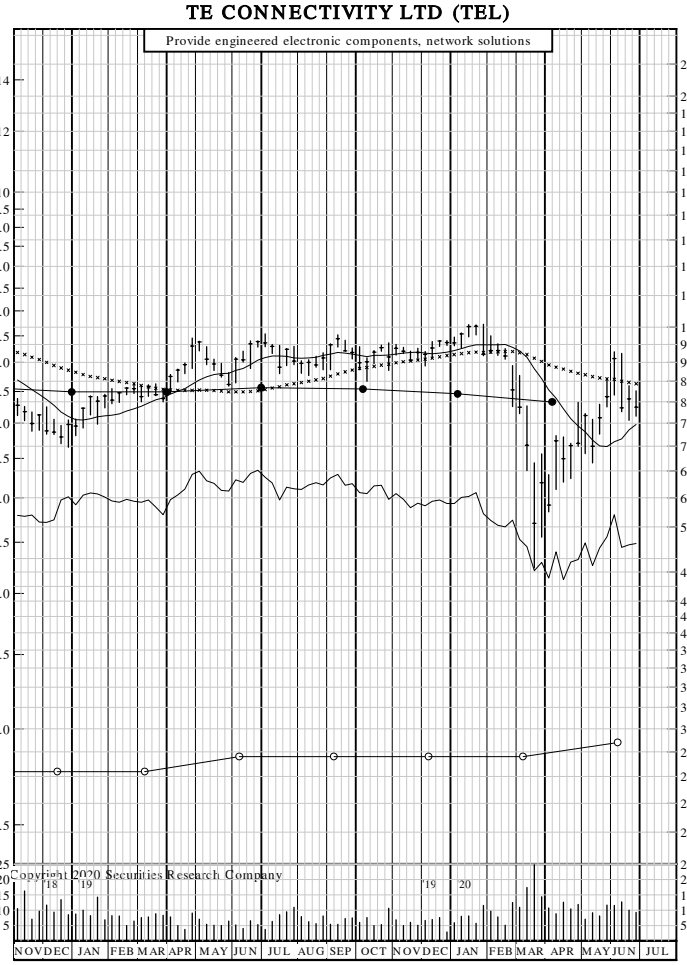
TAPESTRY INC (TPR)



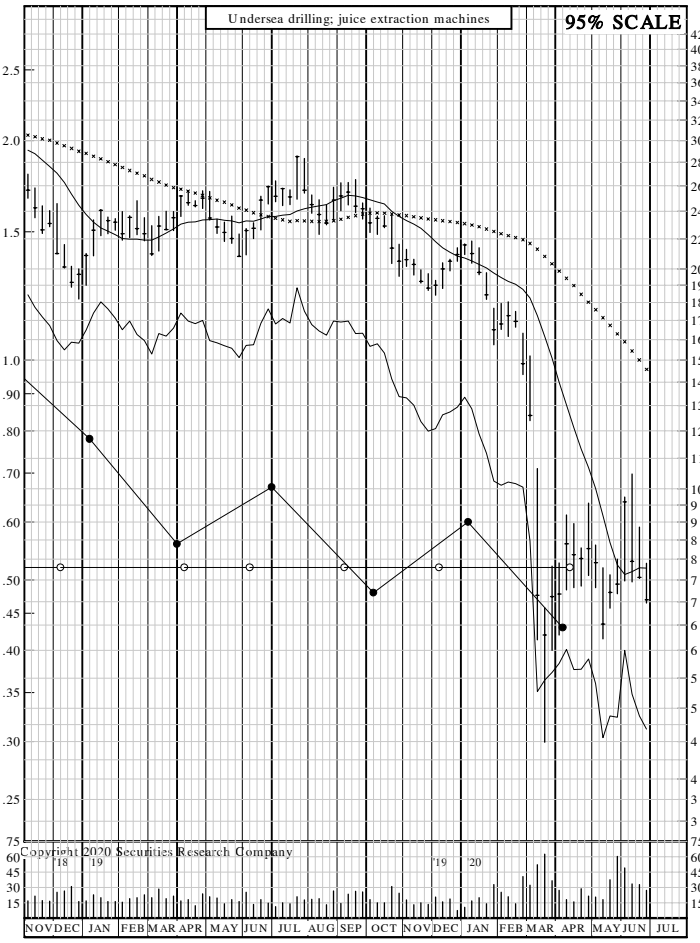
TARGET CORP (TGT)



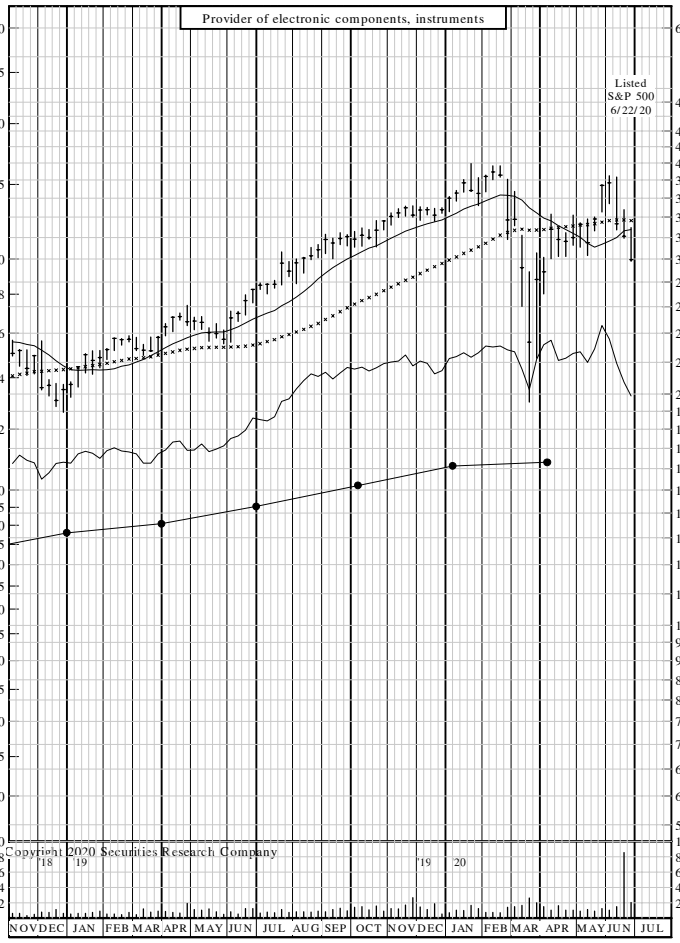
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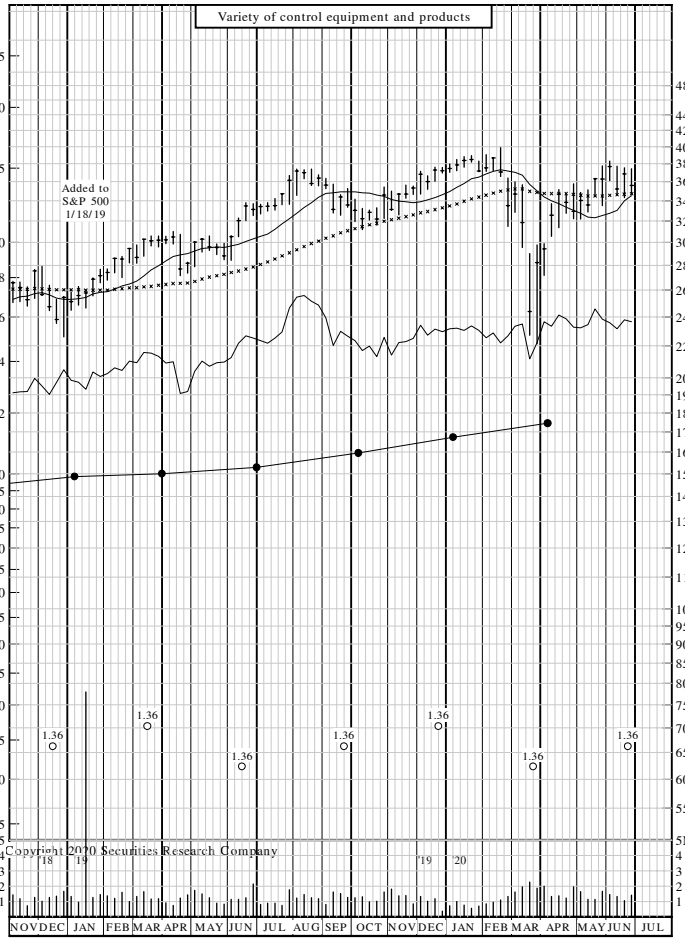
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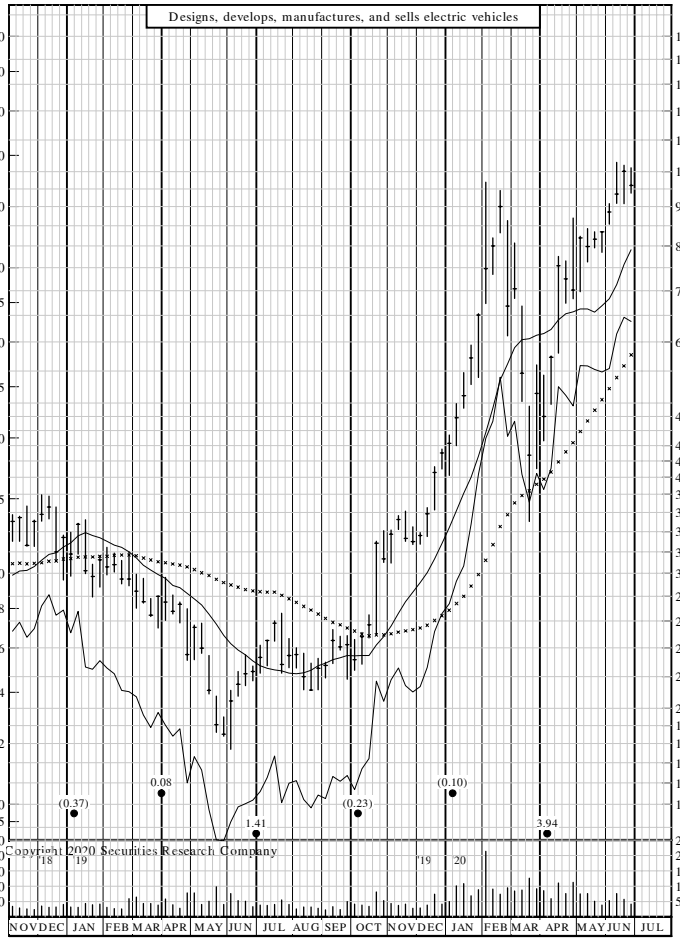
TELEDYNE TECHNOLOGIES INC (TDY)



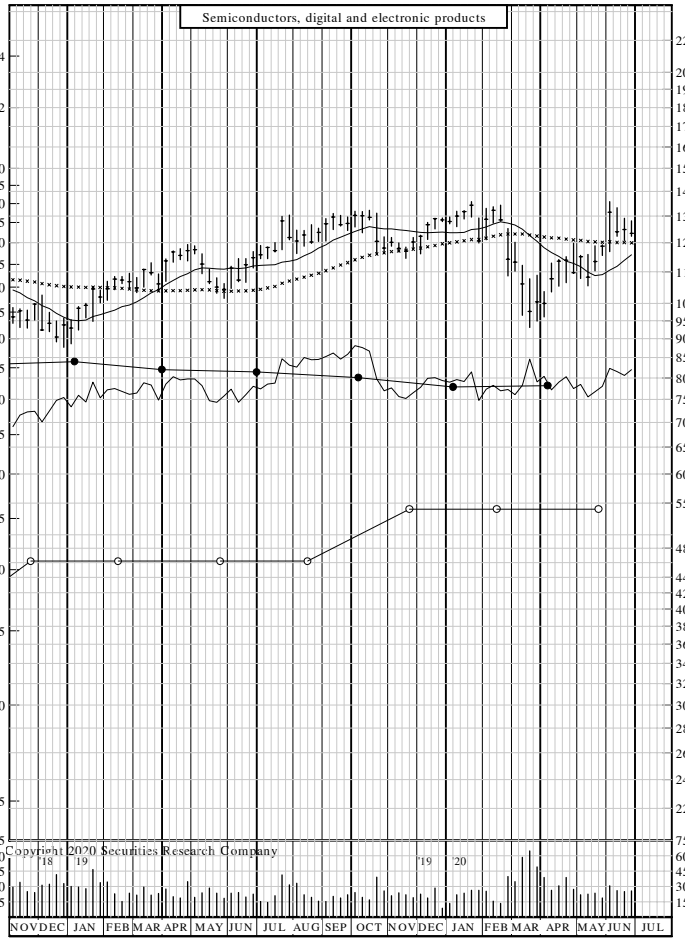
TELEFLEX INC (TFX)



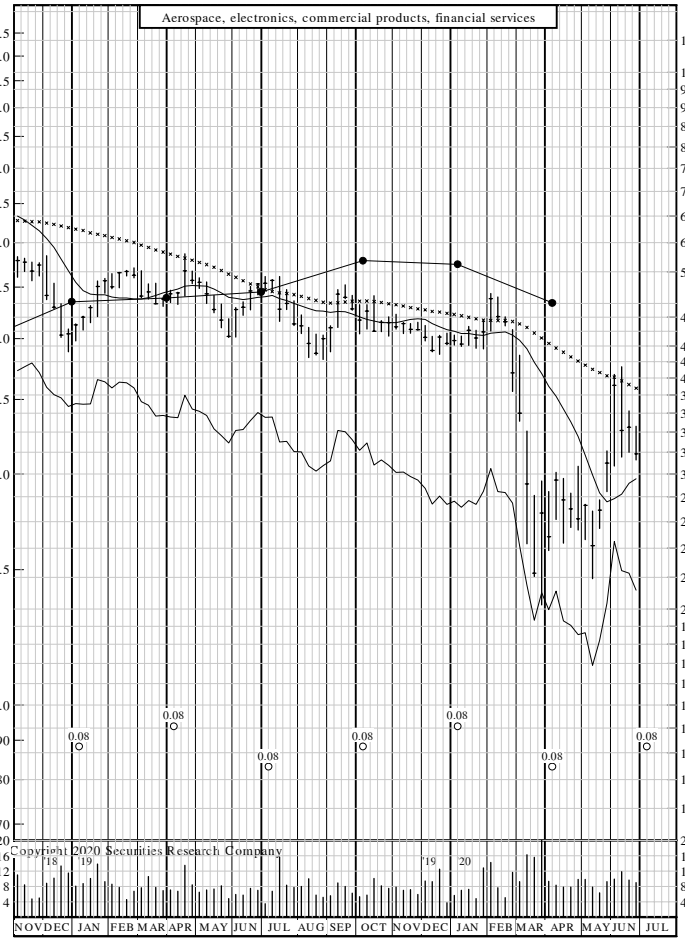
TESLA MOTORS INC (TSLA)



TEXAS INSTRUMENTS INC (TXN)



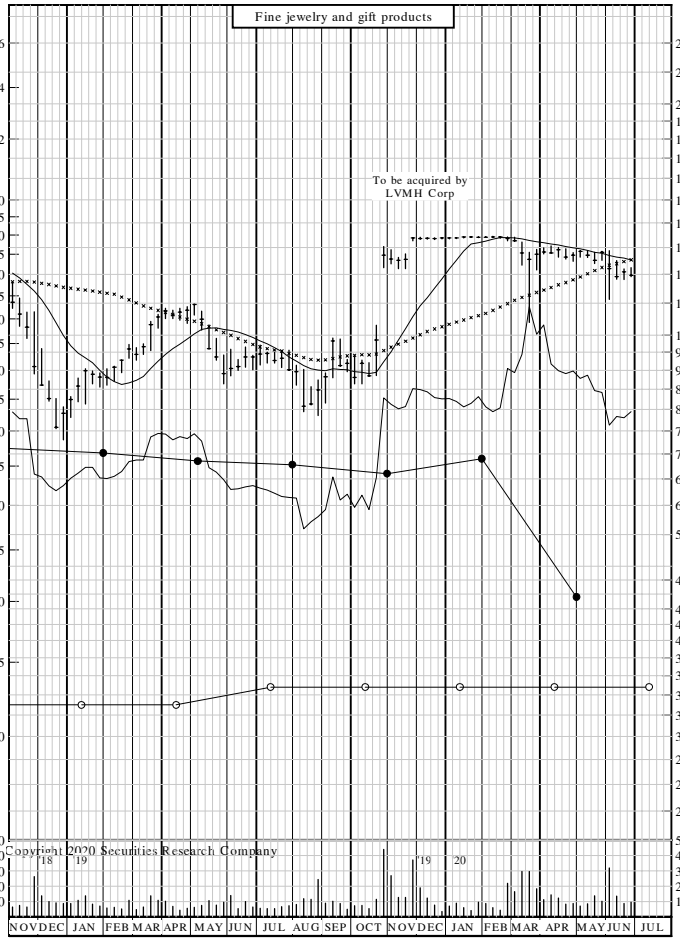
TEXTRON INC (TXT)



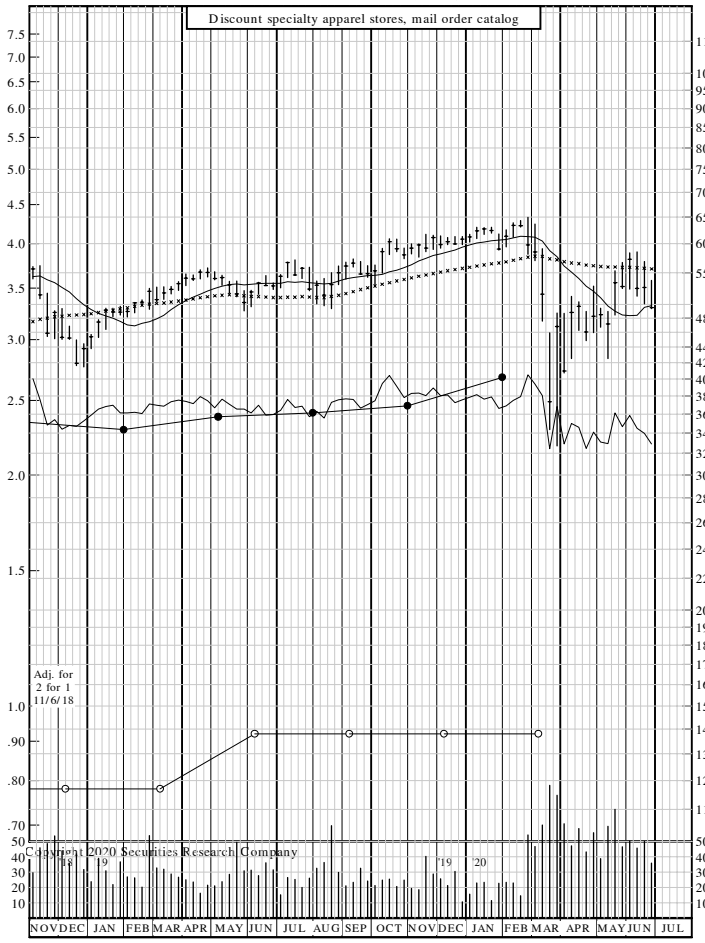
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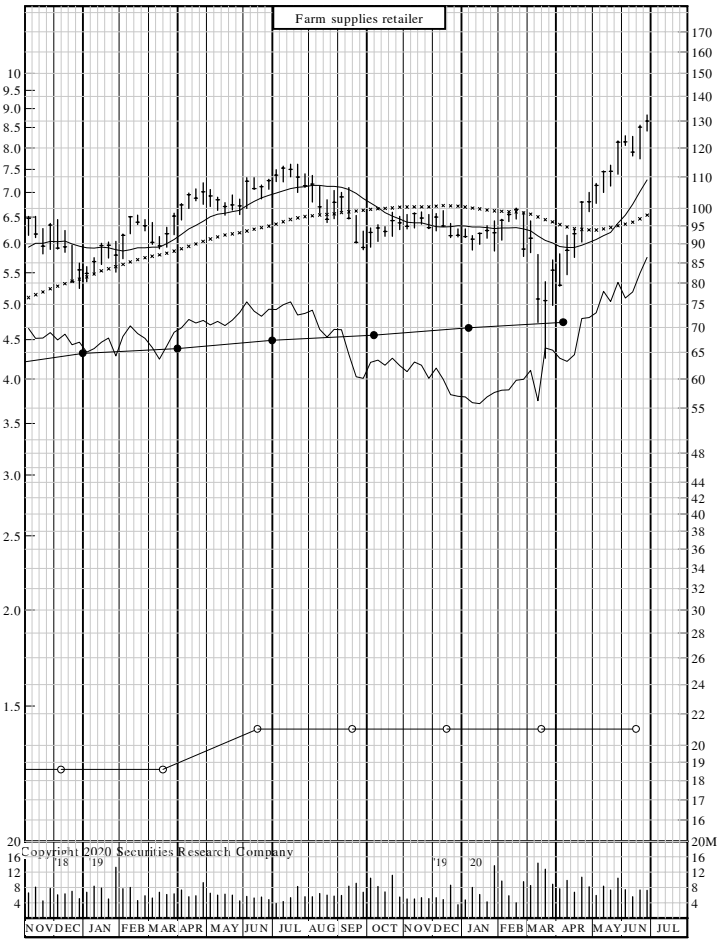
TIFFANY & CO (TIF)



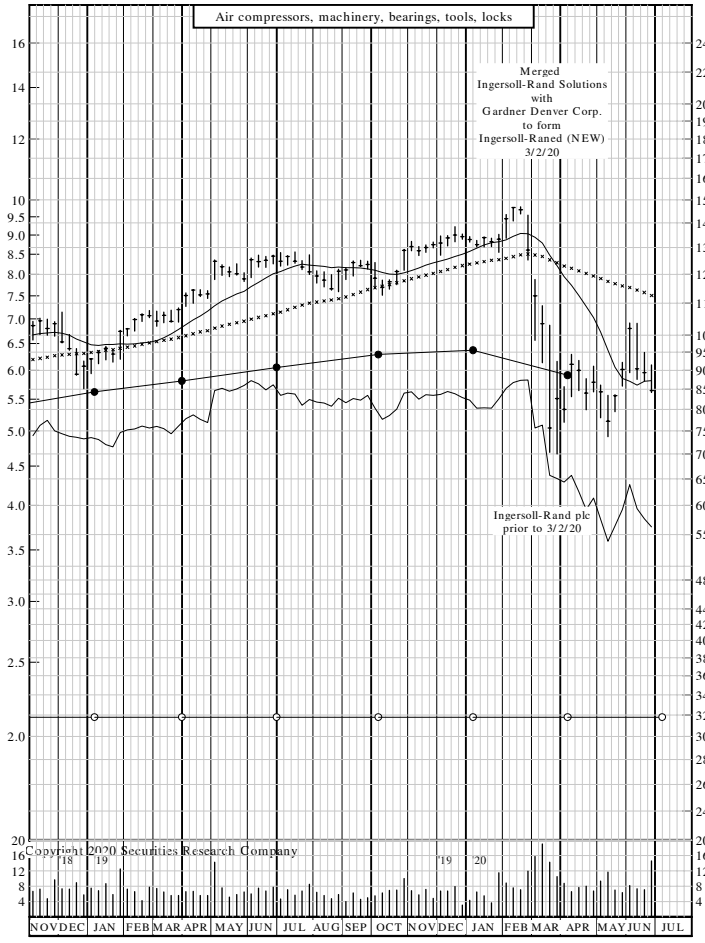
TJX COS INC (TJX)



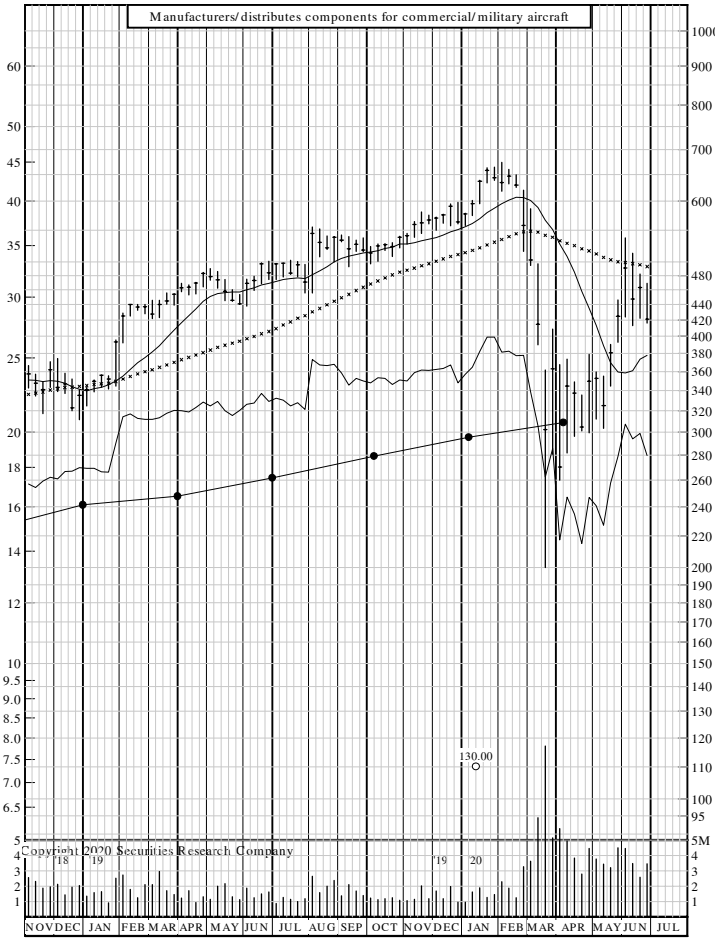
TRACTOR SUPPLY CO (TSCO)



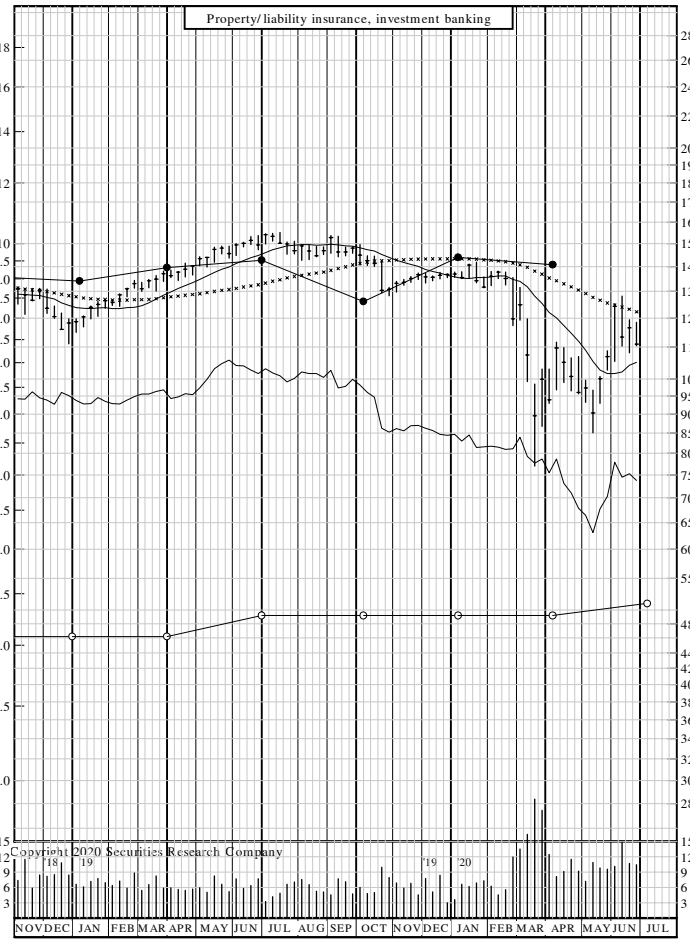
TRANE TECHNOLOGIES INC. (TT)



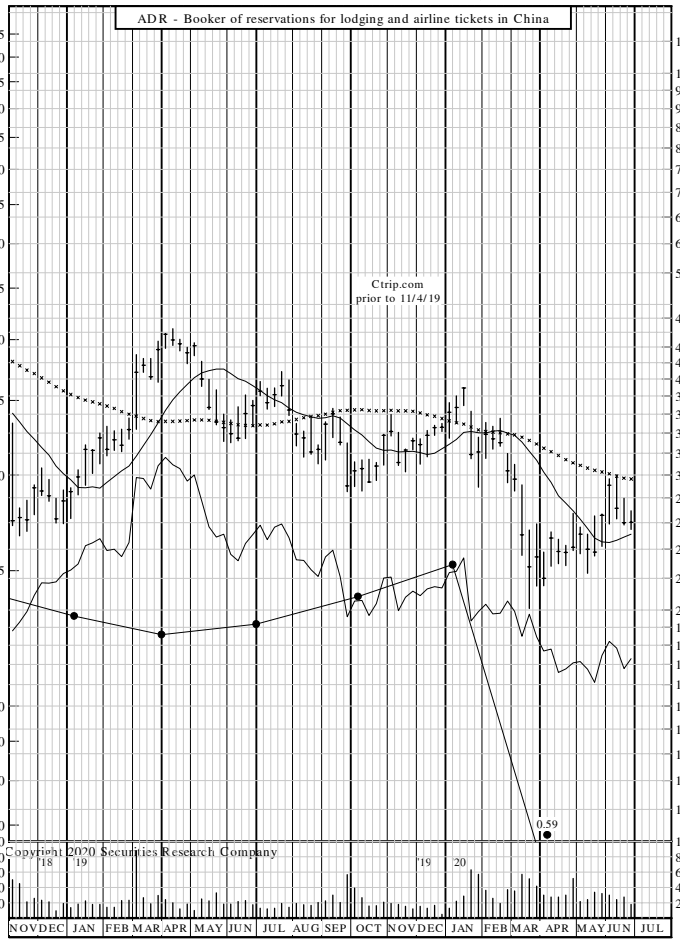
TRANSDIGM GROUP INC (TDG)



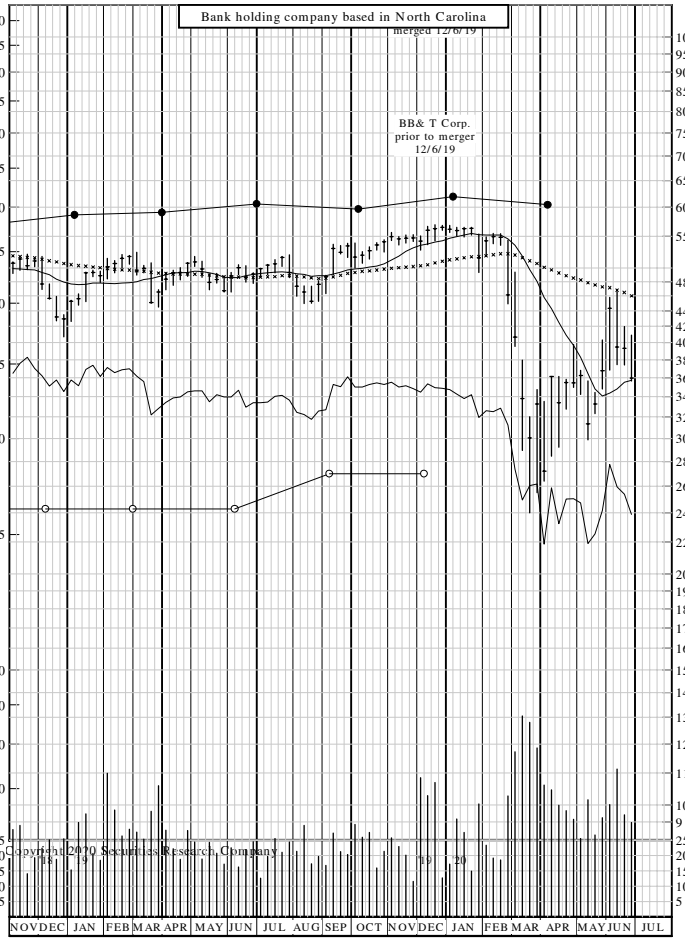
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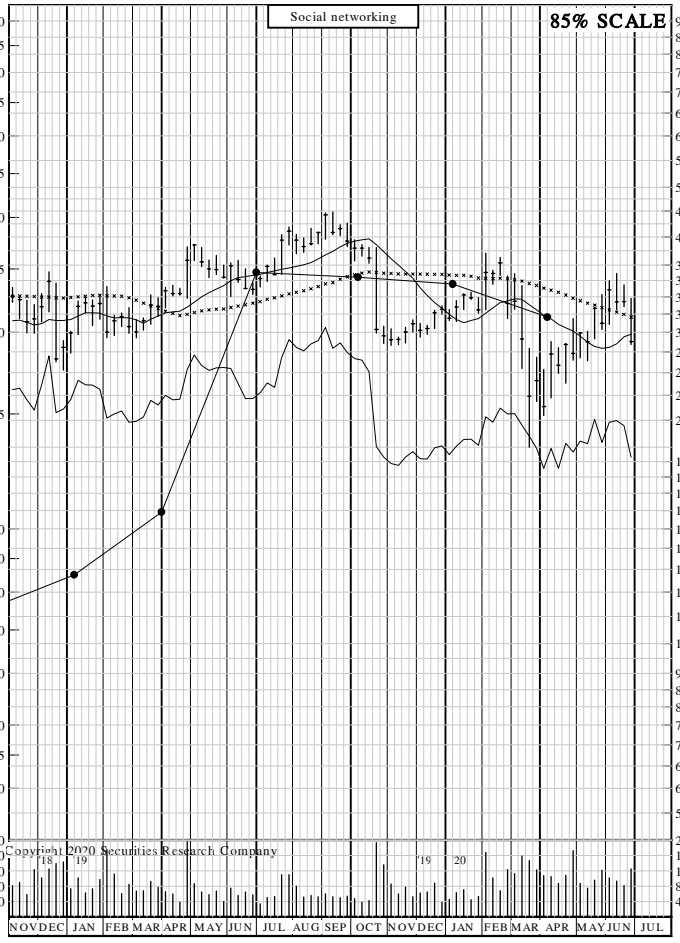
TRIP.COM GROUP (TCOM)



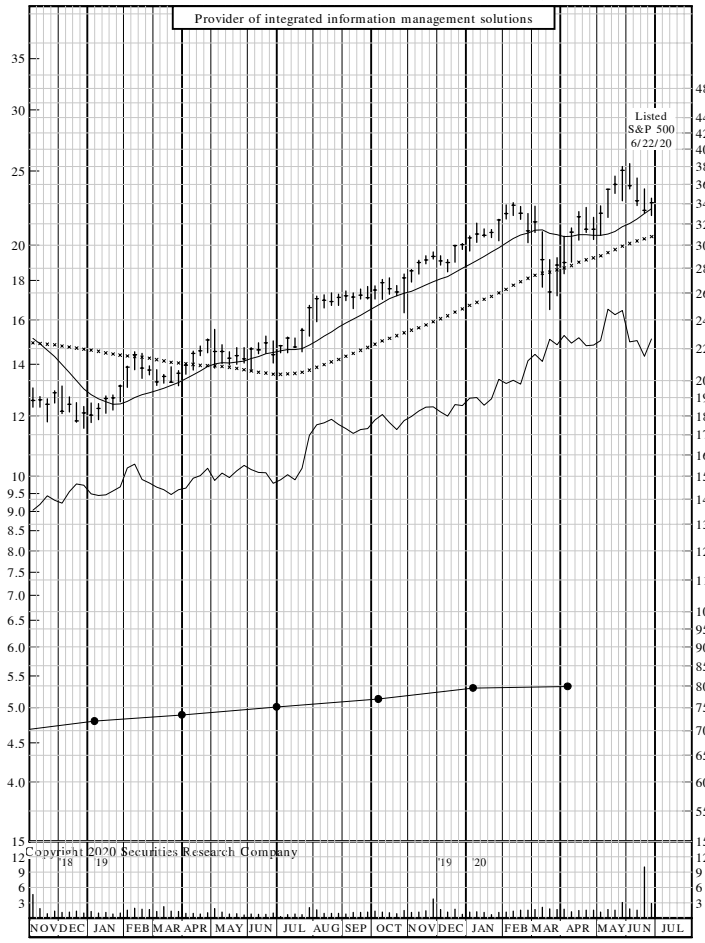
TRUIST FINANCIAL CORP. (TFC)



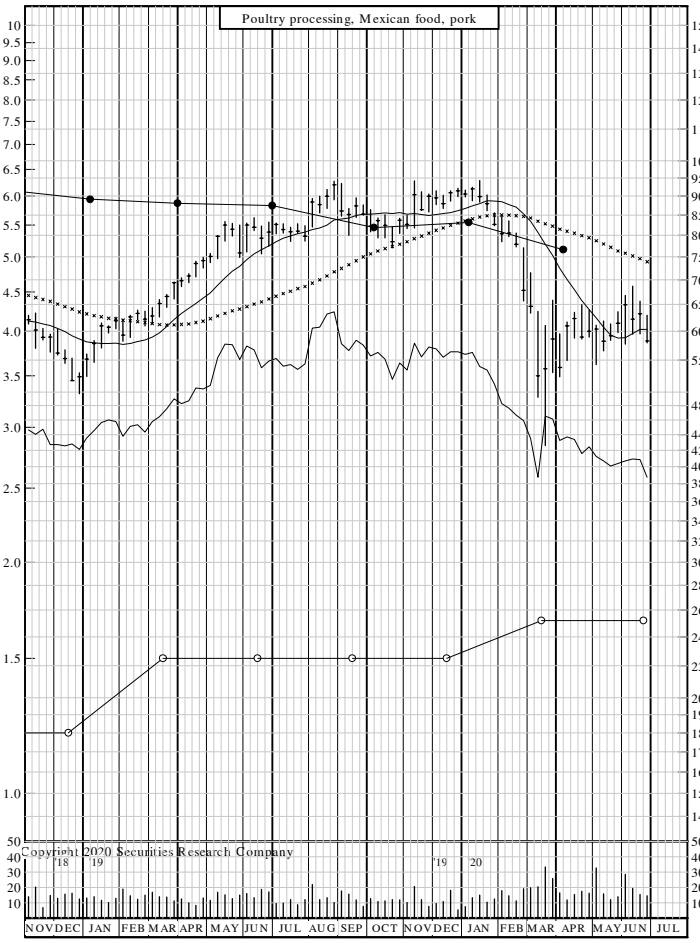
TWITTER, INC. (TWTR)



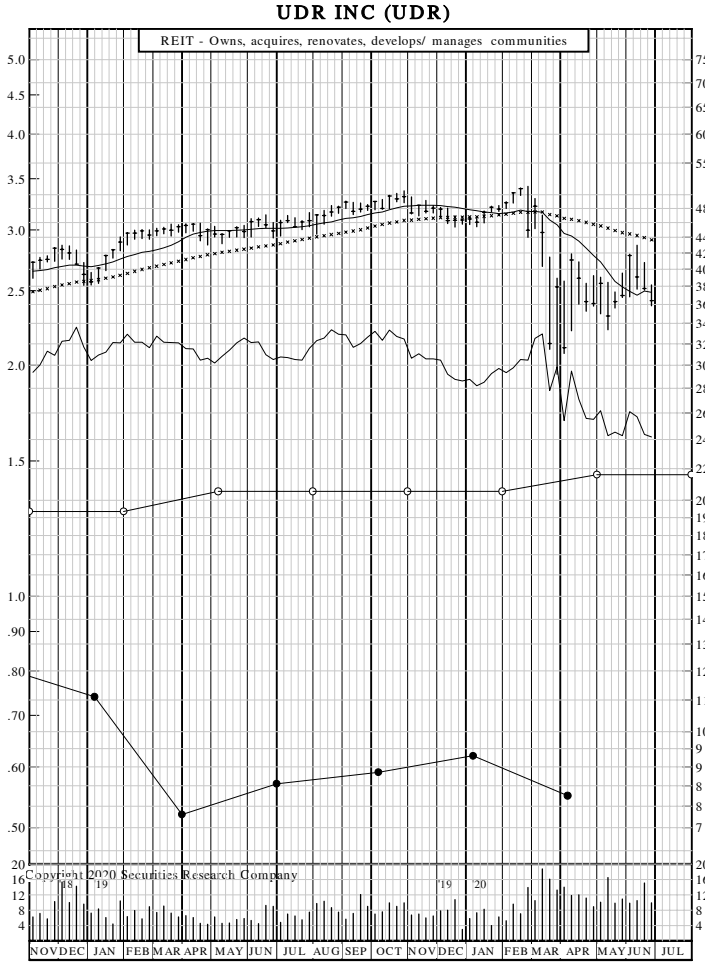
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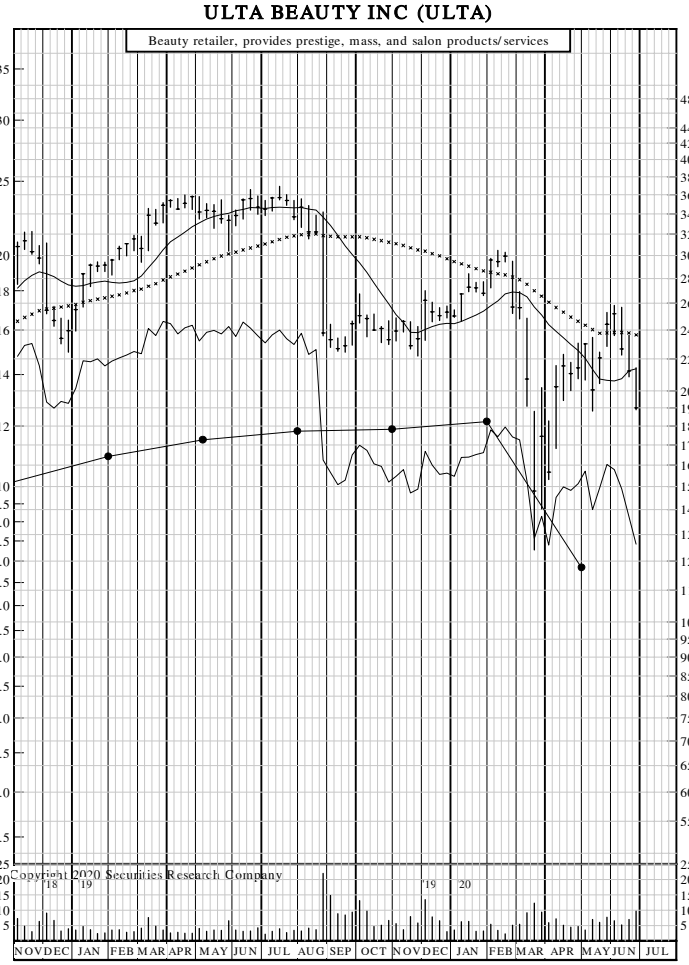
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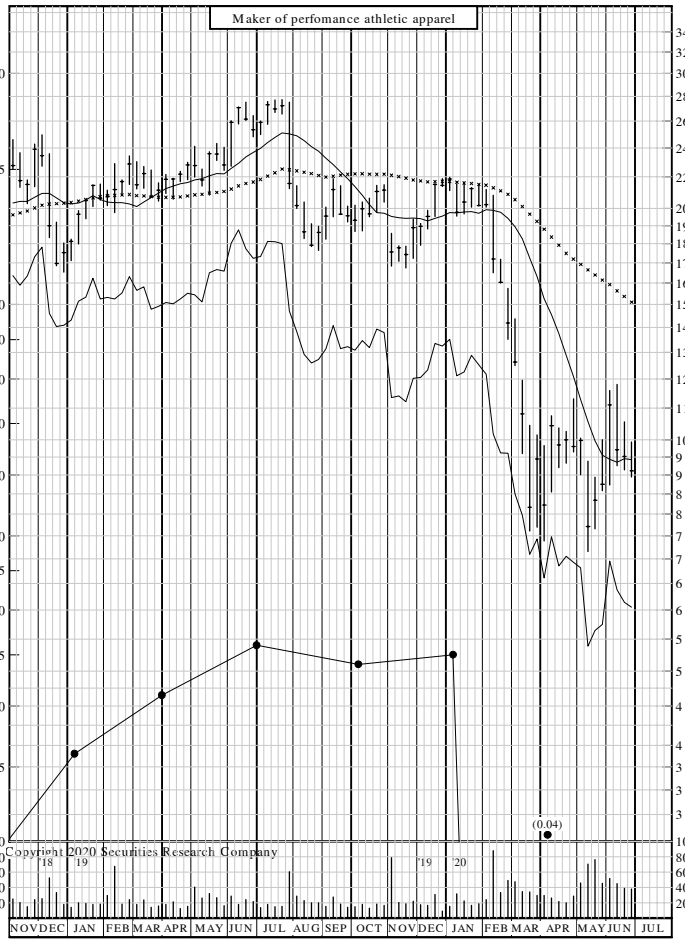
UDR INC (UDR)



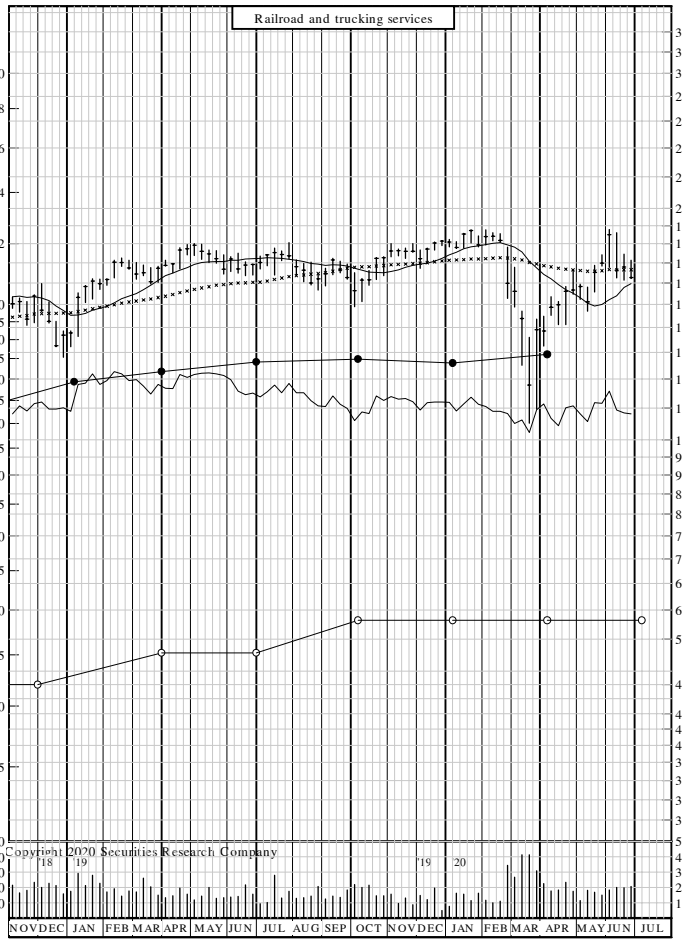
ULTA BEAUTY INC (ULTA)



UNDER ARMOUR INC (UAA)



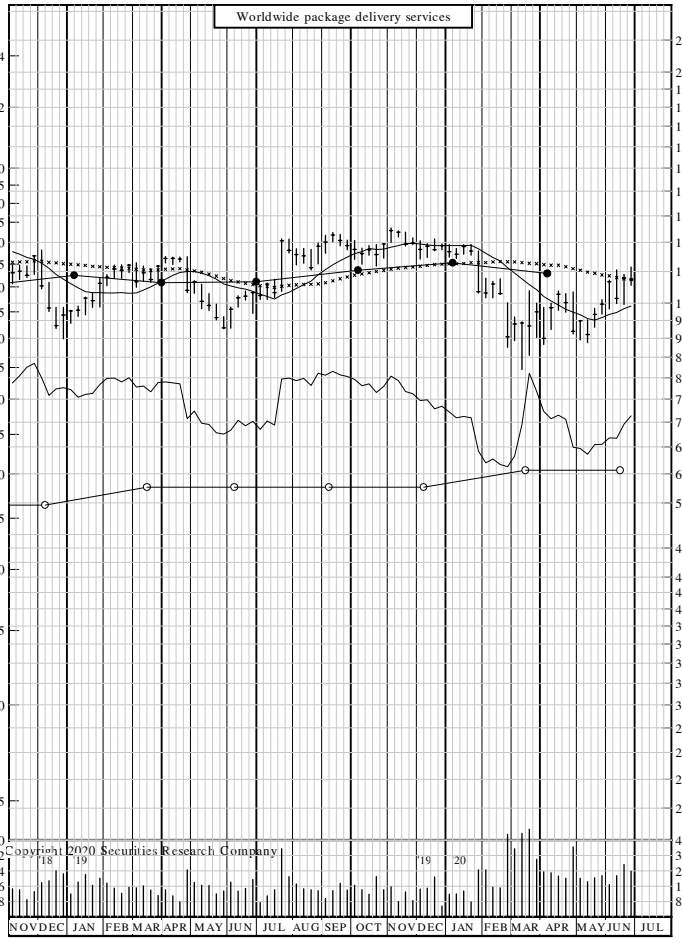
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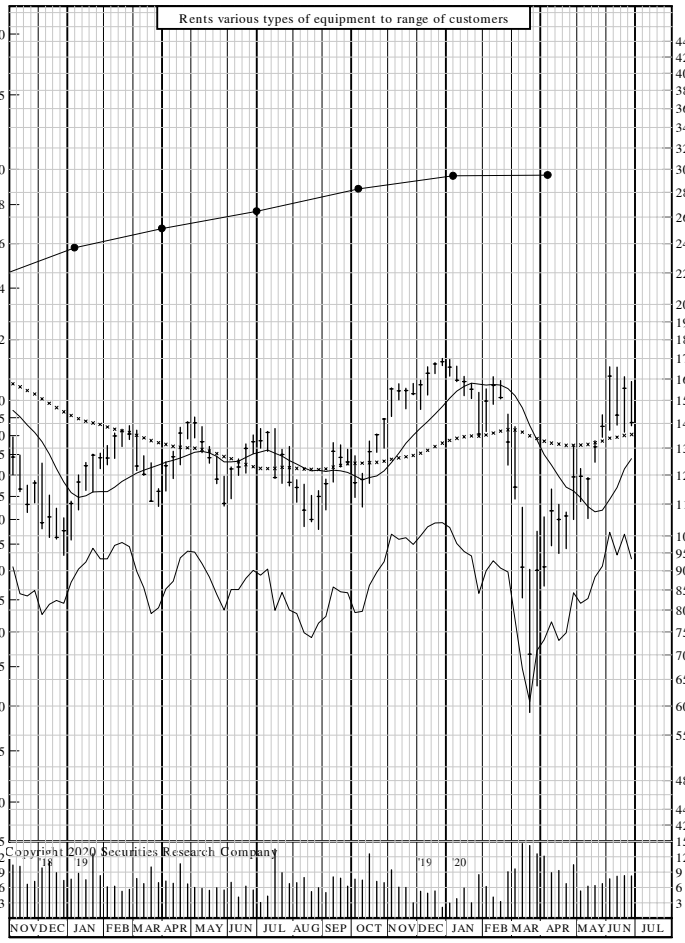
UNITED AIRLINES HOLDINGS, INC. (UAL)



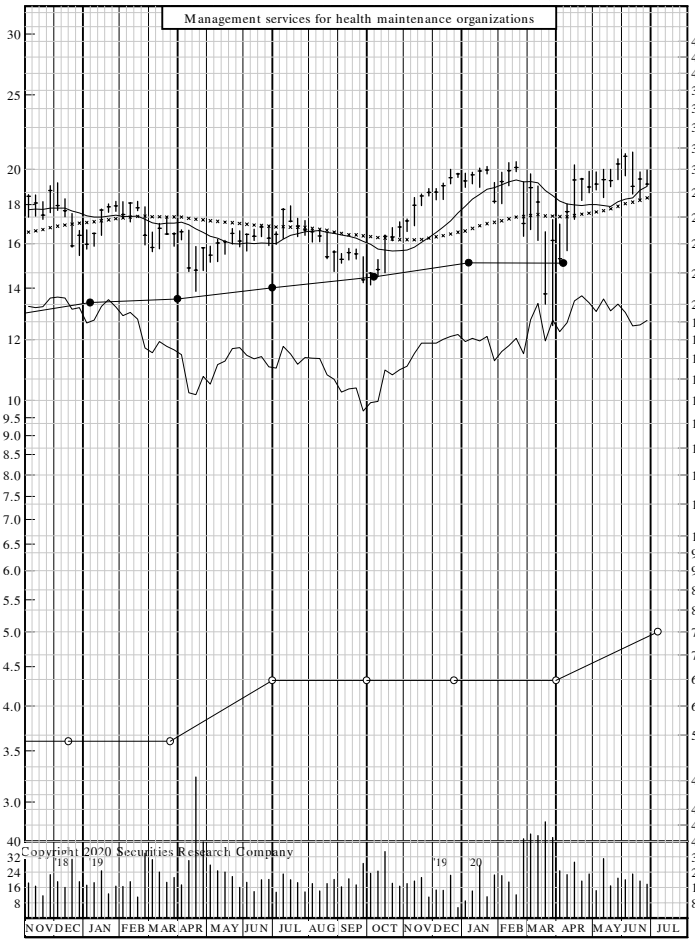
UNITED PARCEL SERVICE INC (UPS)



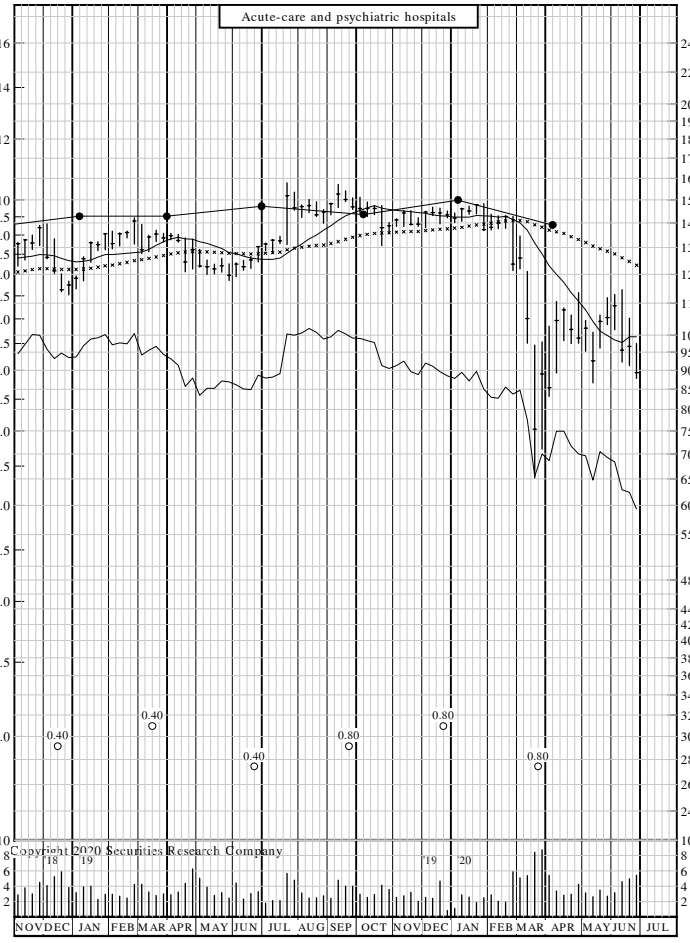
UNITED RENTALS INC (URI)



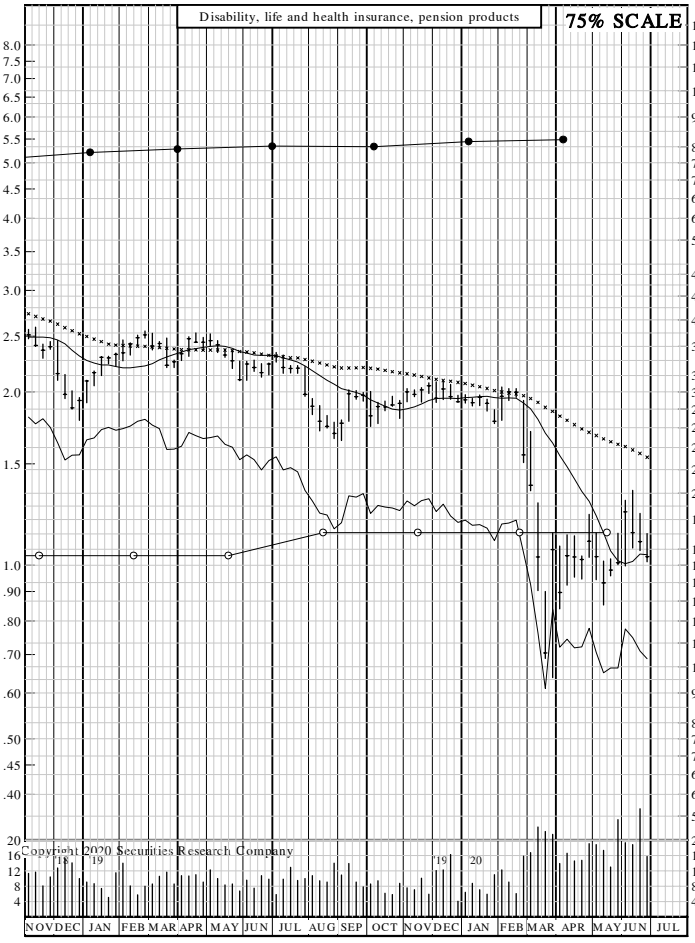
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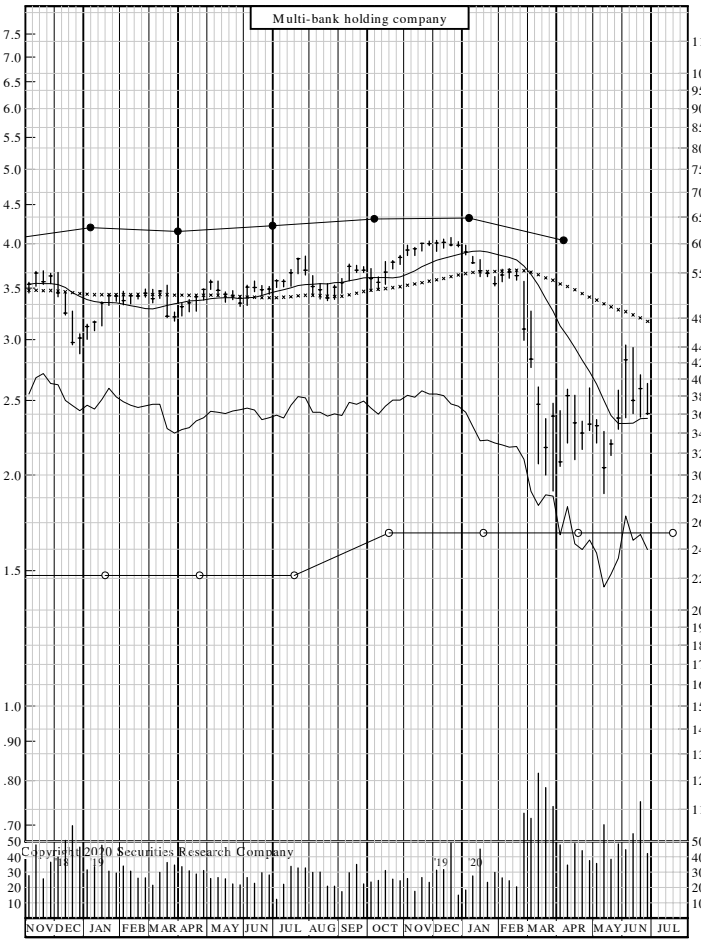
UNIVERSAL HEALTH SVCS INC (UHS)



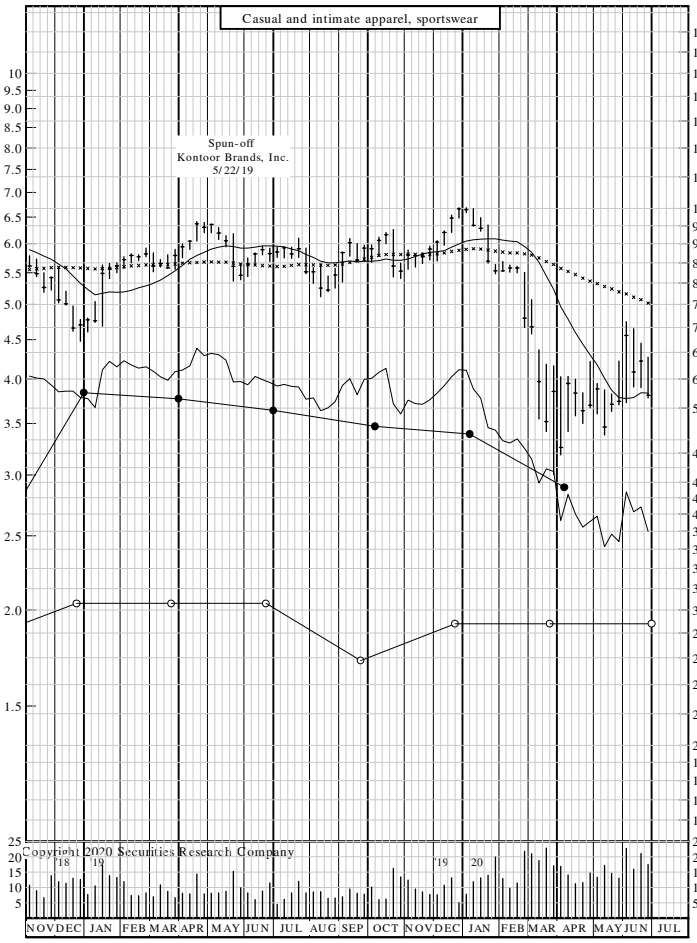
UNUM GROUP (UNM)



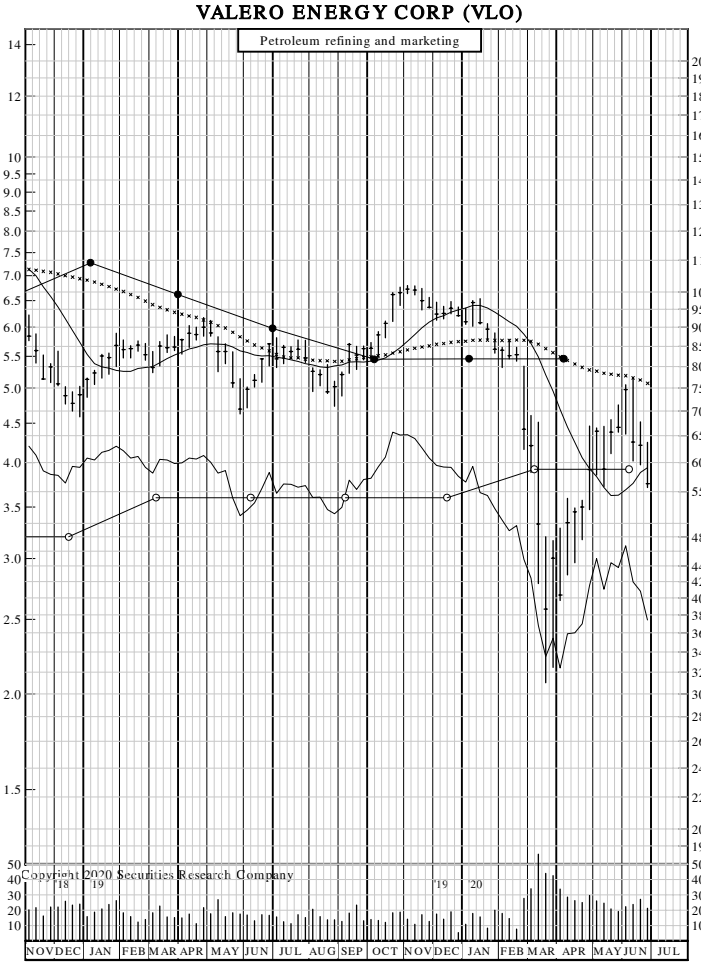
US BANCORP (USB)



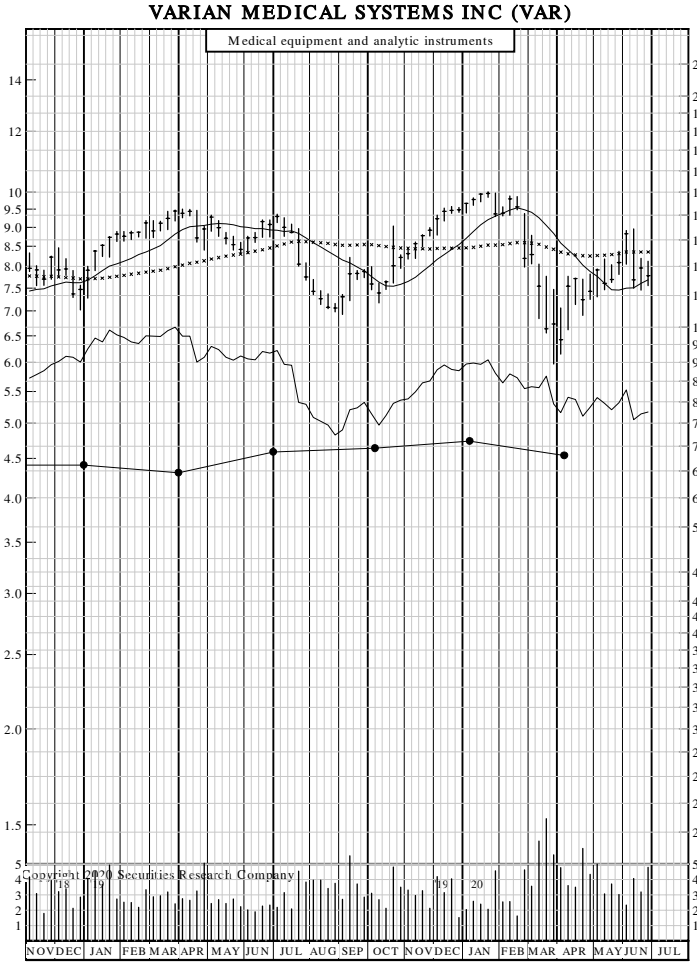
V F CORP (VFC)



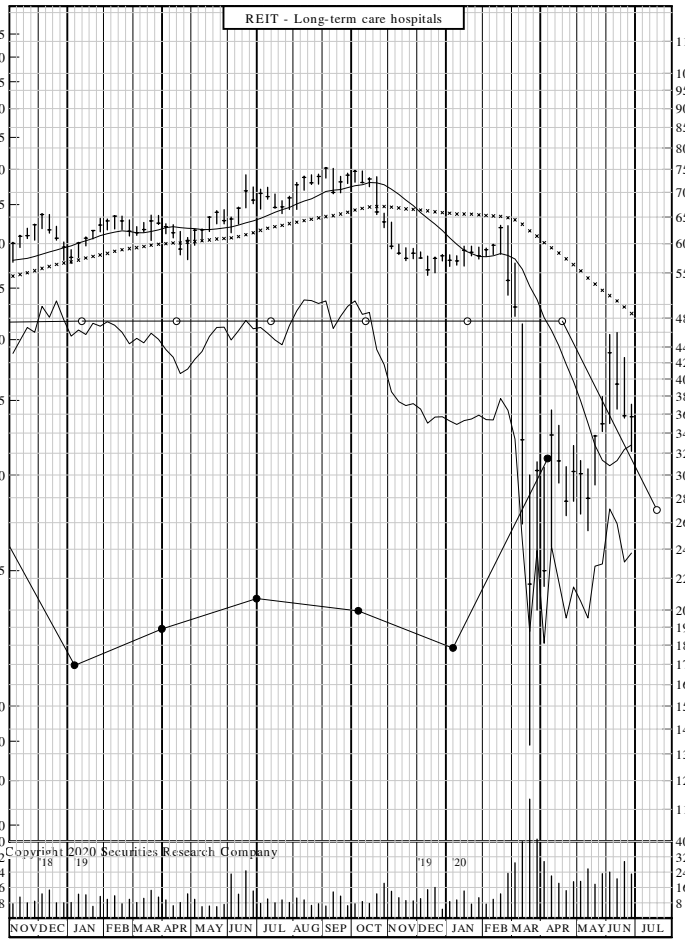
VALERO ENERGY CORP (VLO)



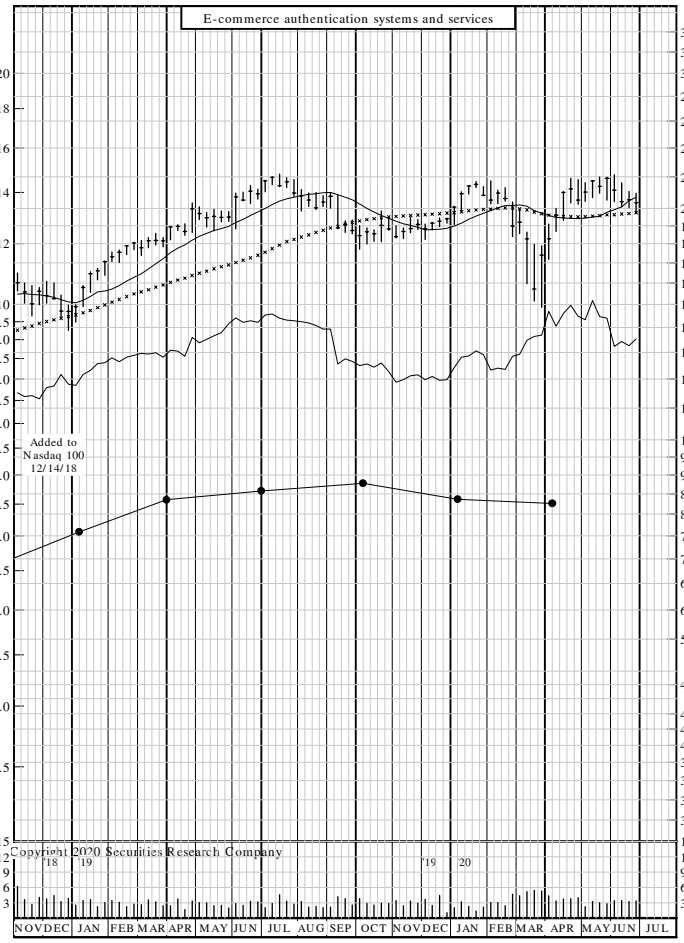
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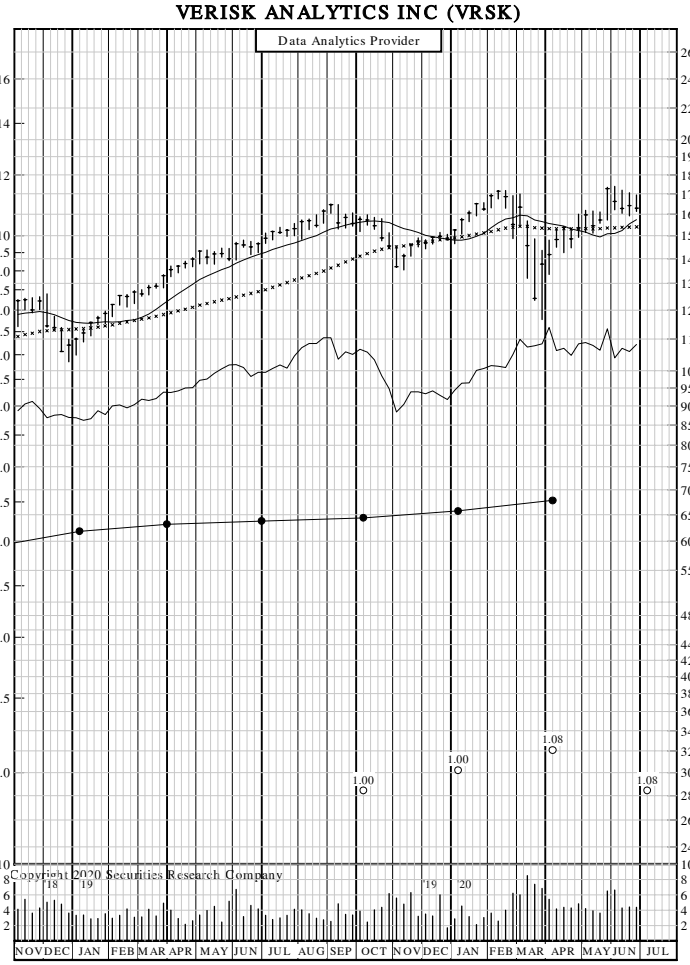
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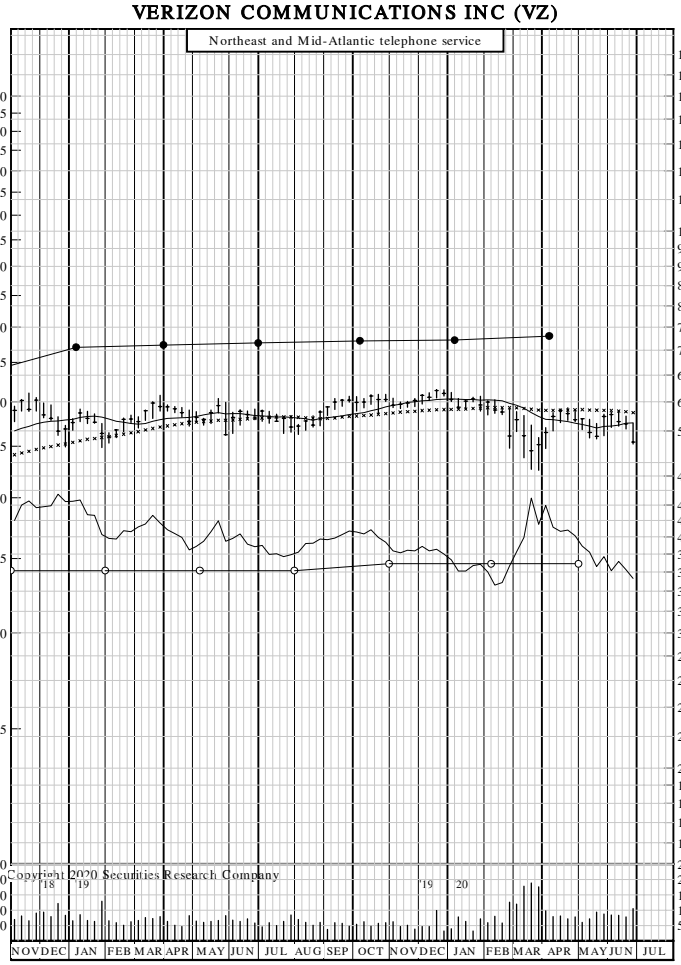
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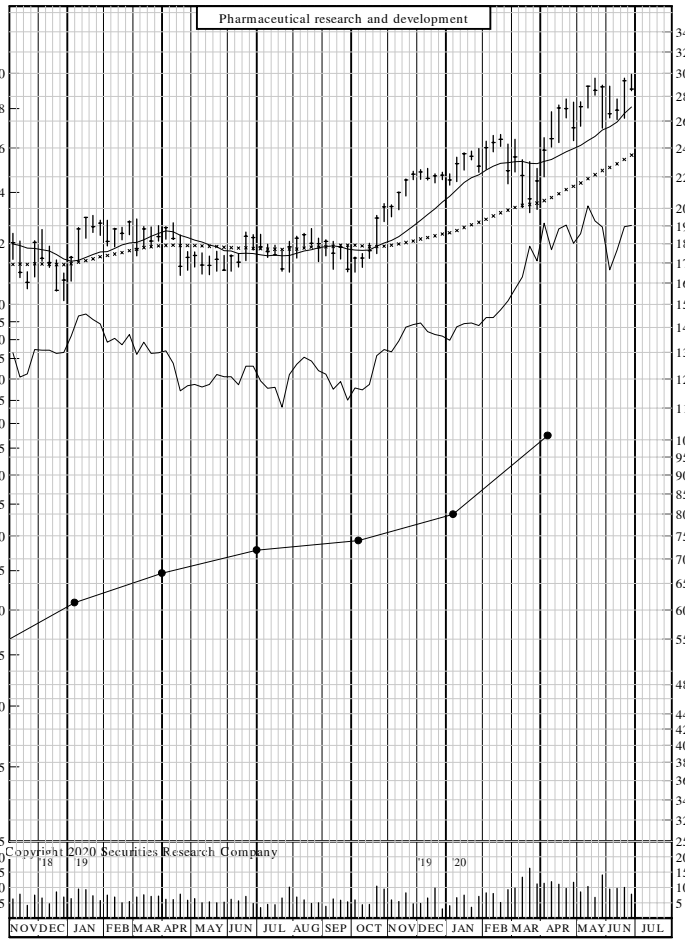
VERISK ANALYTICS INC (VRSK)



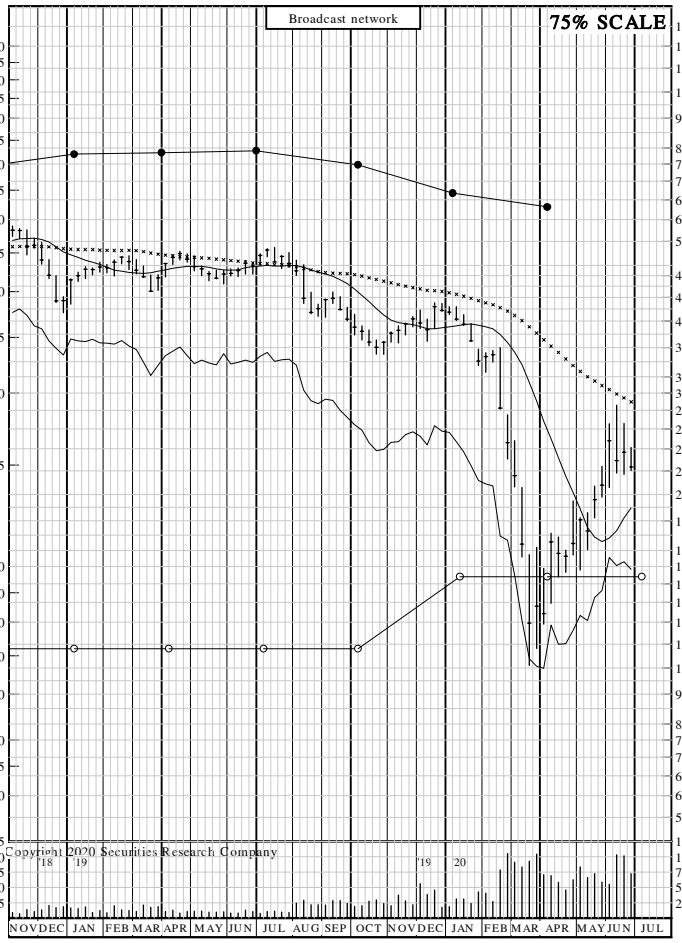
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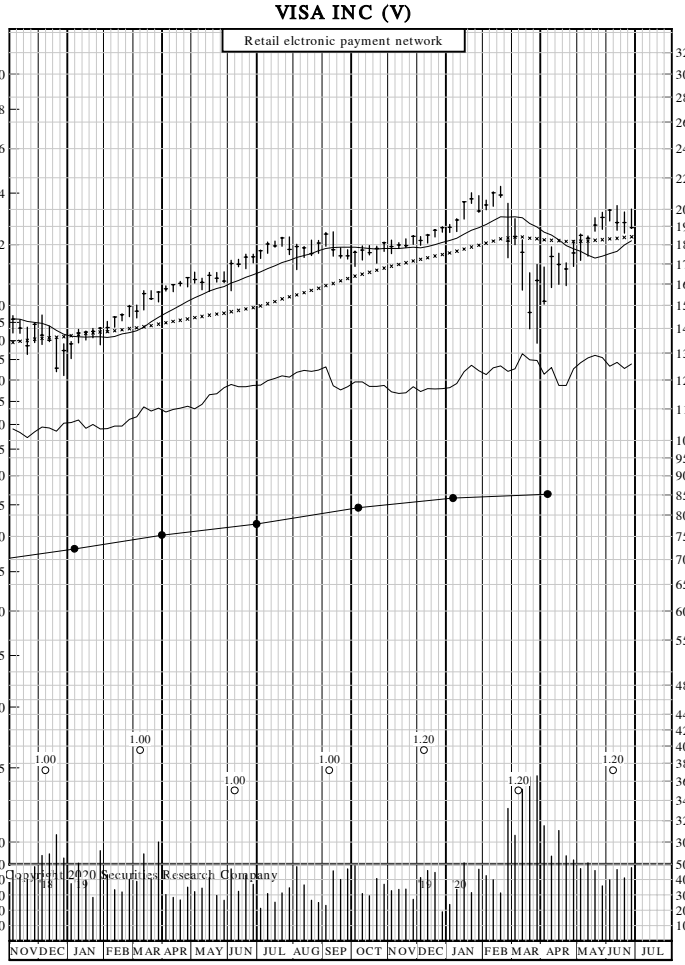
VERTEX PHARMACEUTICALS INC (VRTX)



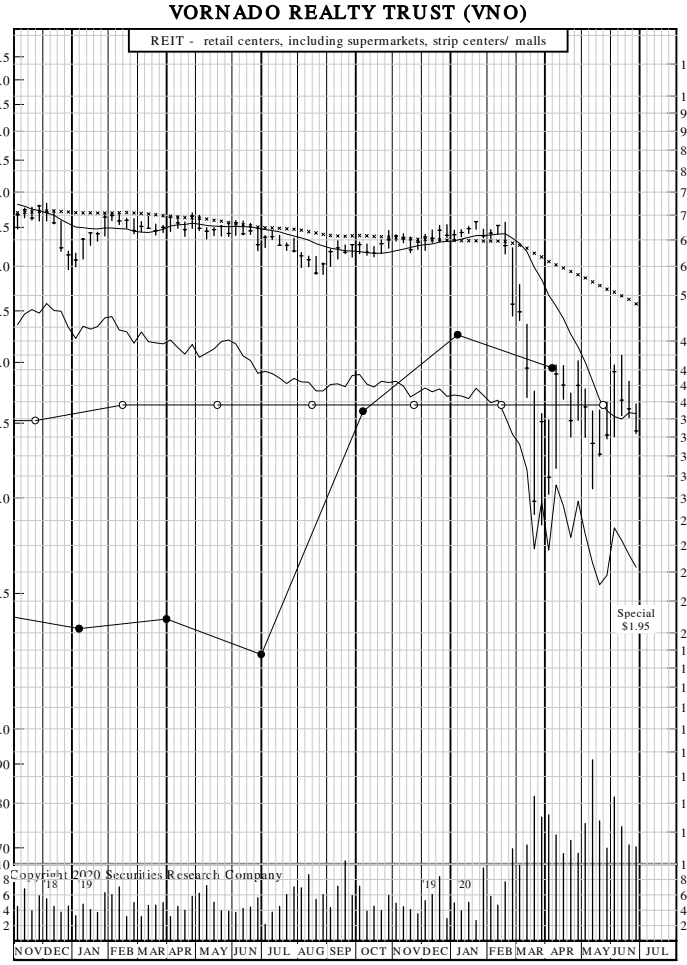
VIACOMCBS CORP. (CBS)



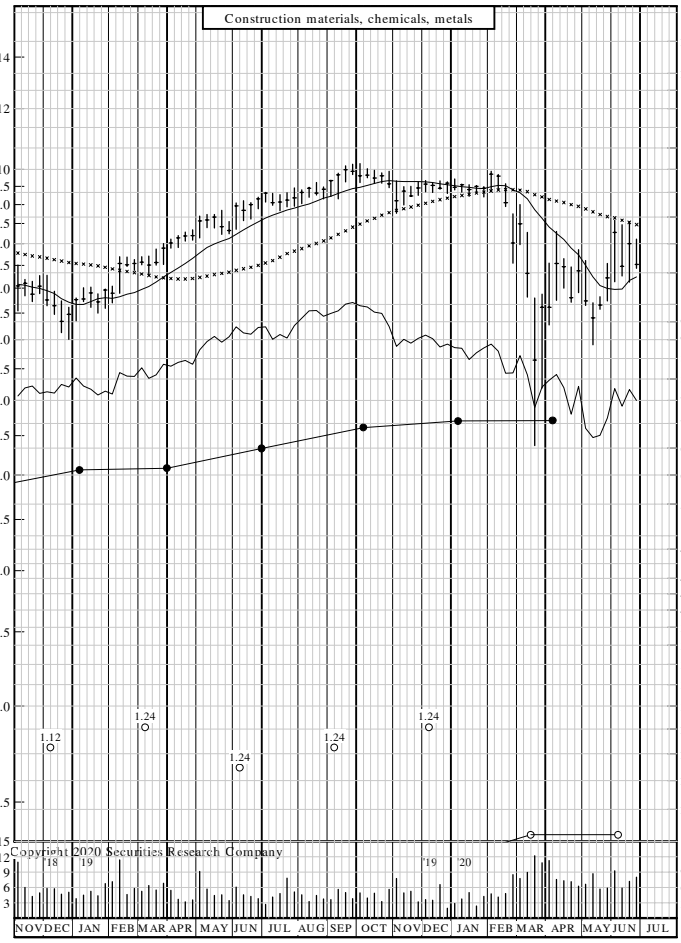
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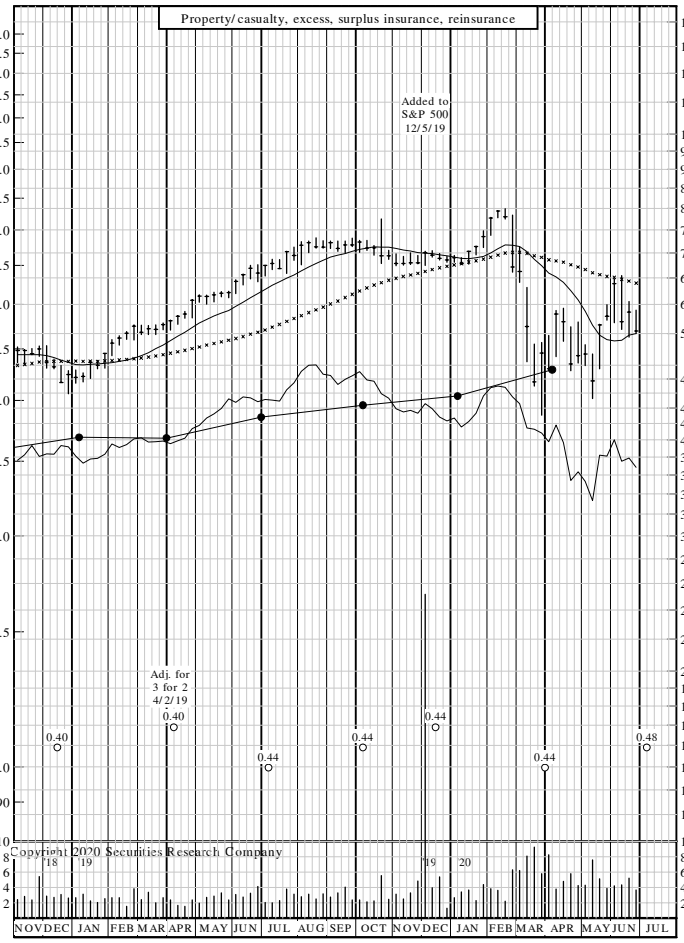
VORNADO REALTY TRUST (VNO)



VULCAN MATERIALS CO (VMC)



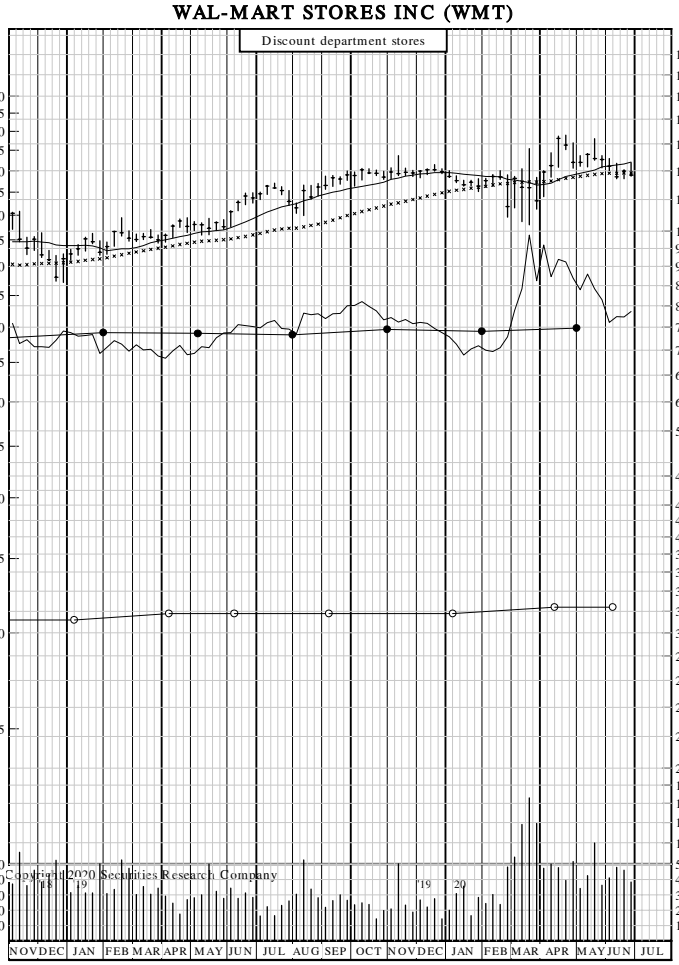
W R BERKLEY CORPORATION (WRB)



WABTEC CORP (WAB)



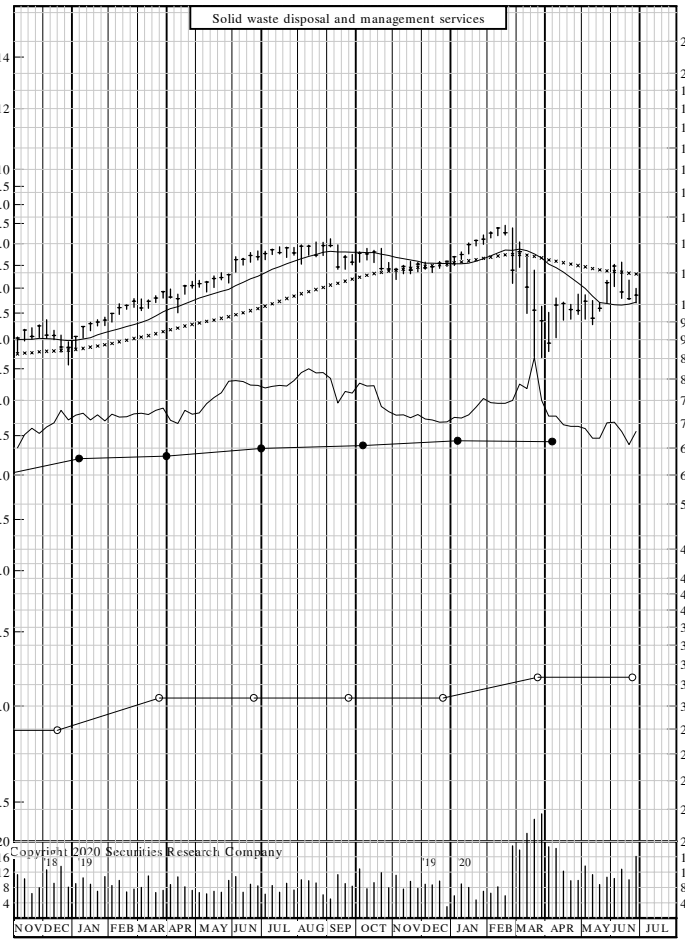
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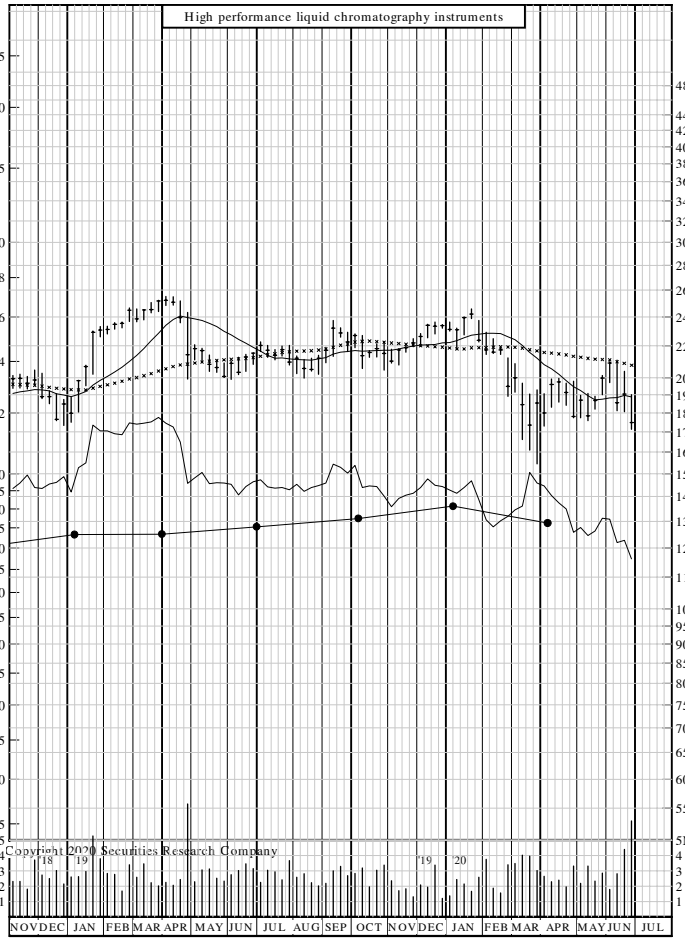
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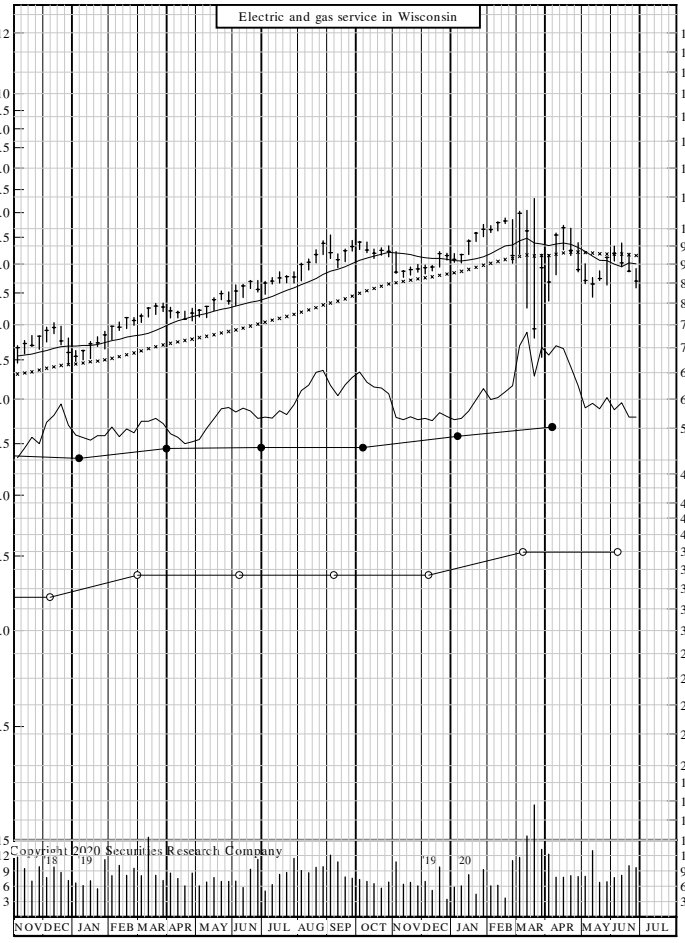
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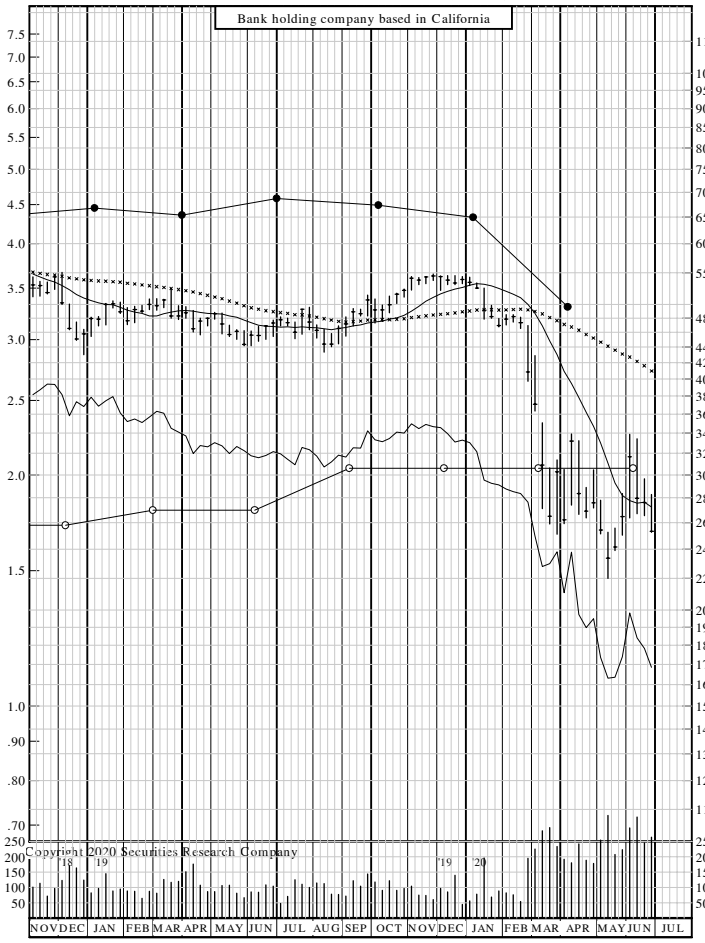
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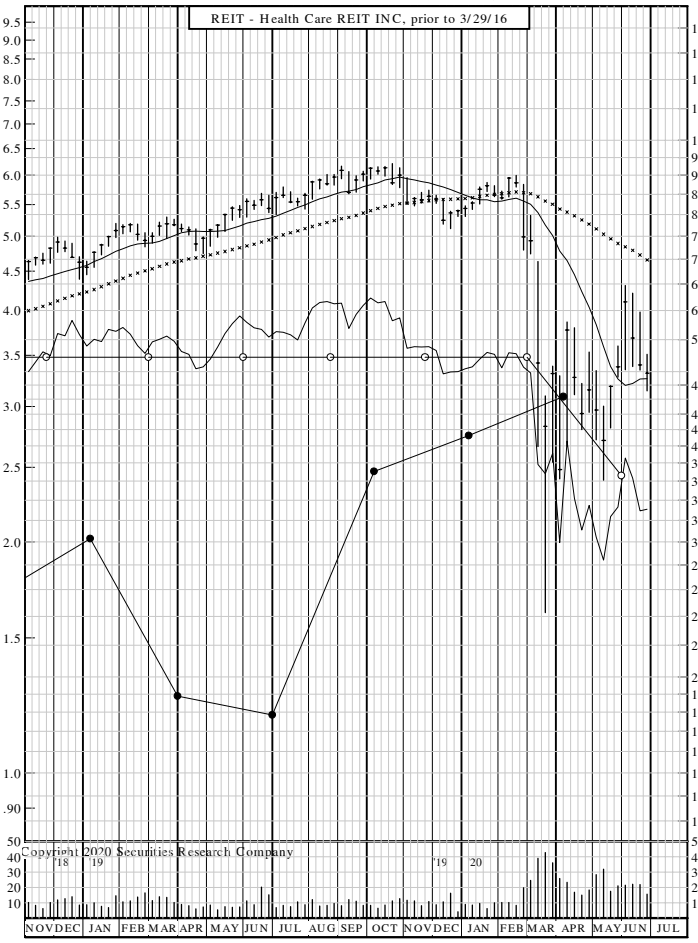
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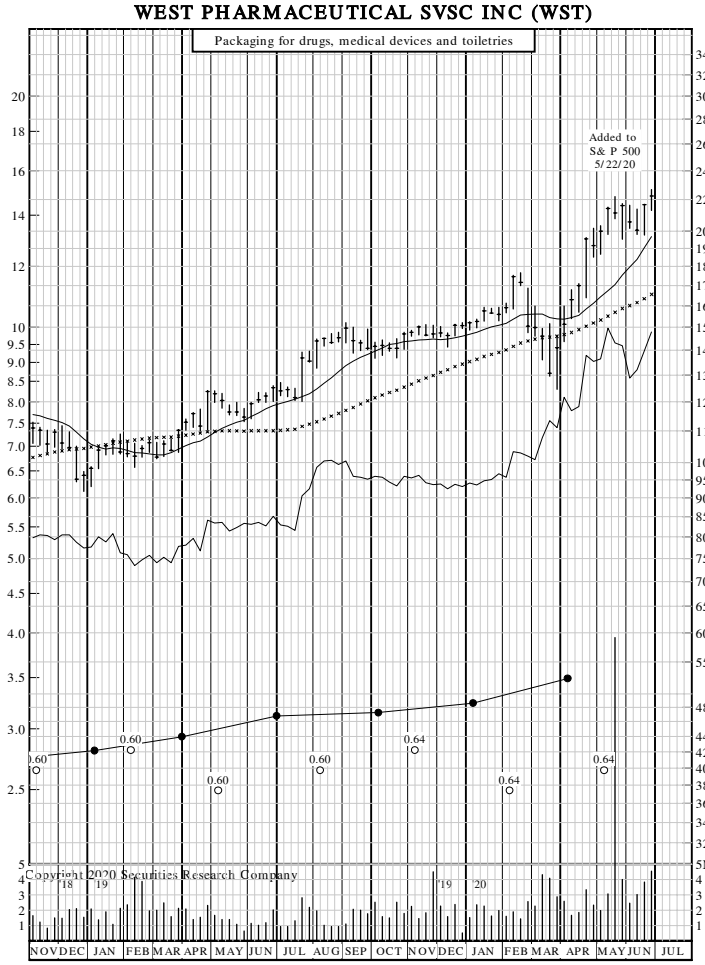
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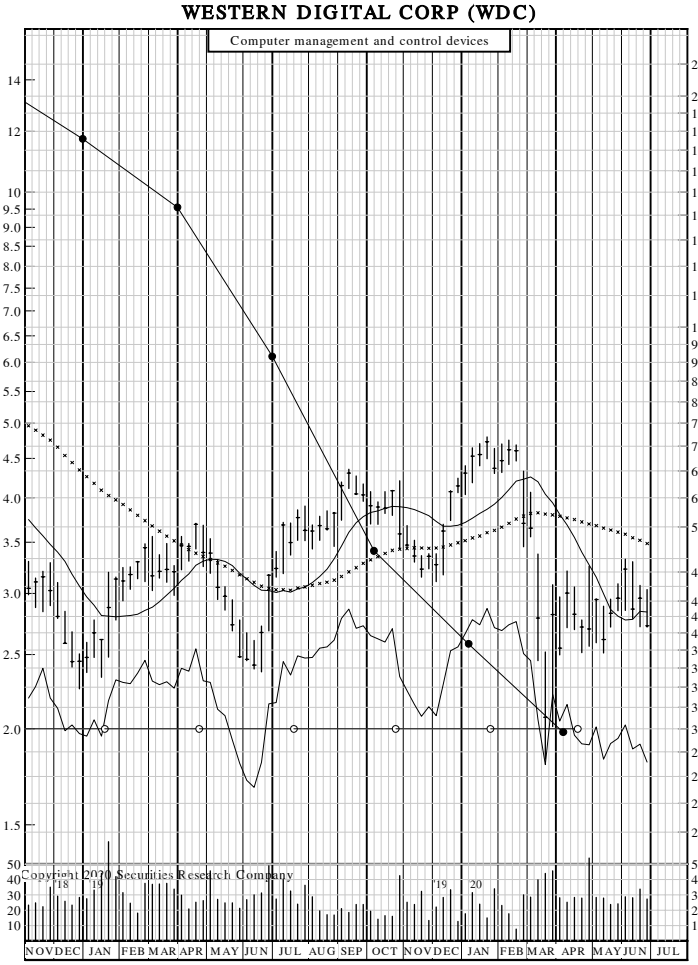
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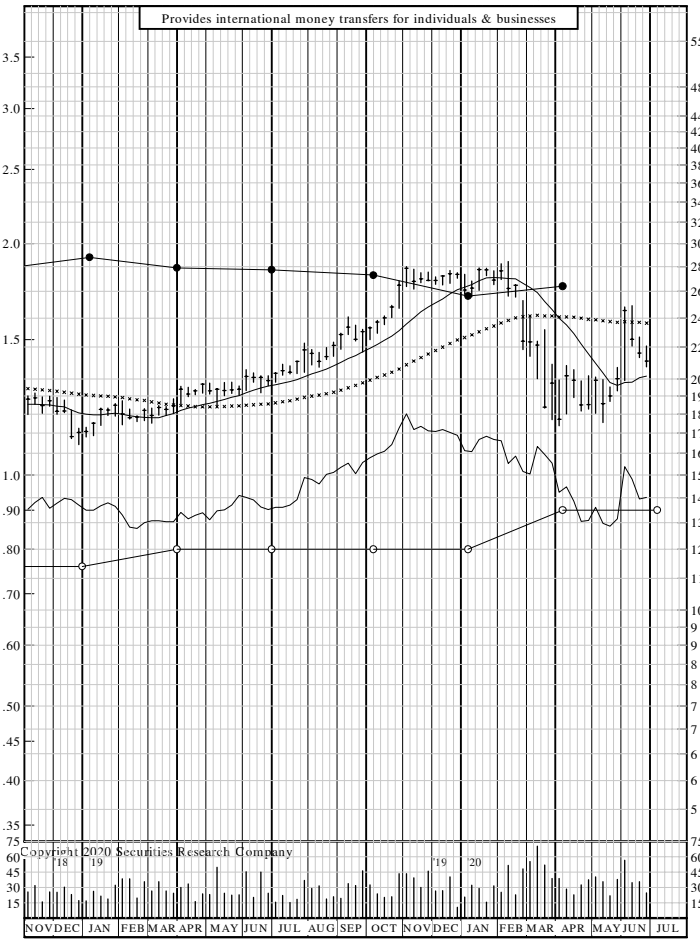
WEST PHARMACEUTICAL SVSC INC (WST)



WESTERN DIGITAL CORP (WDC)



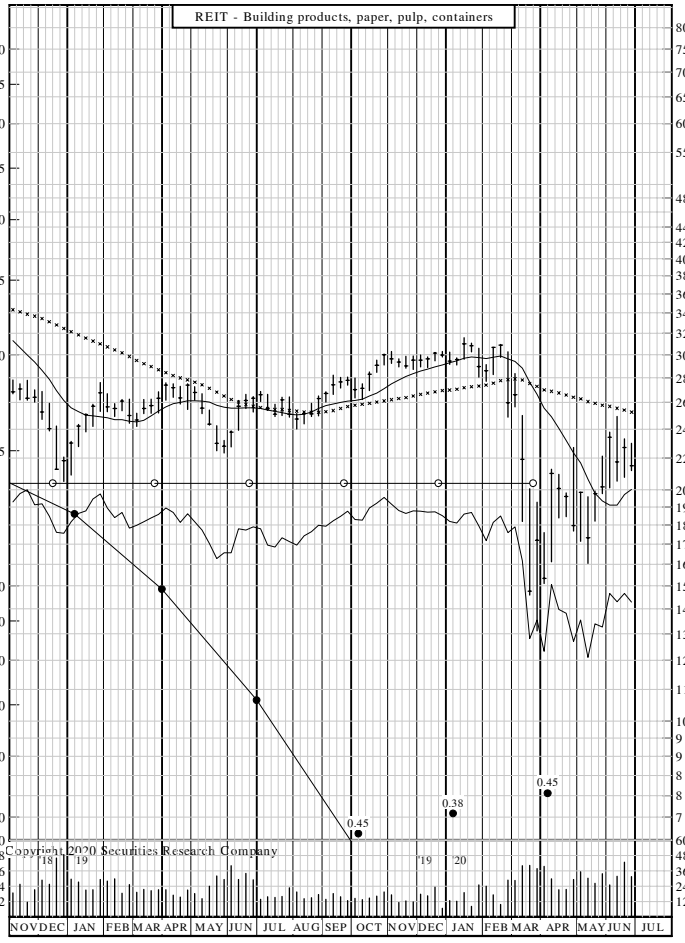
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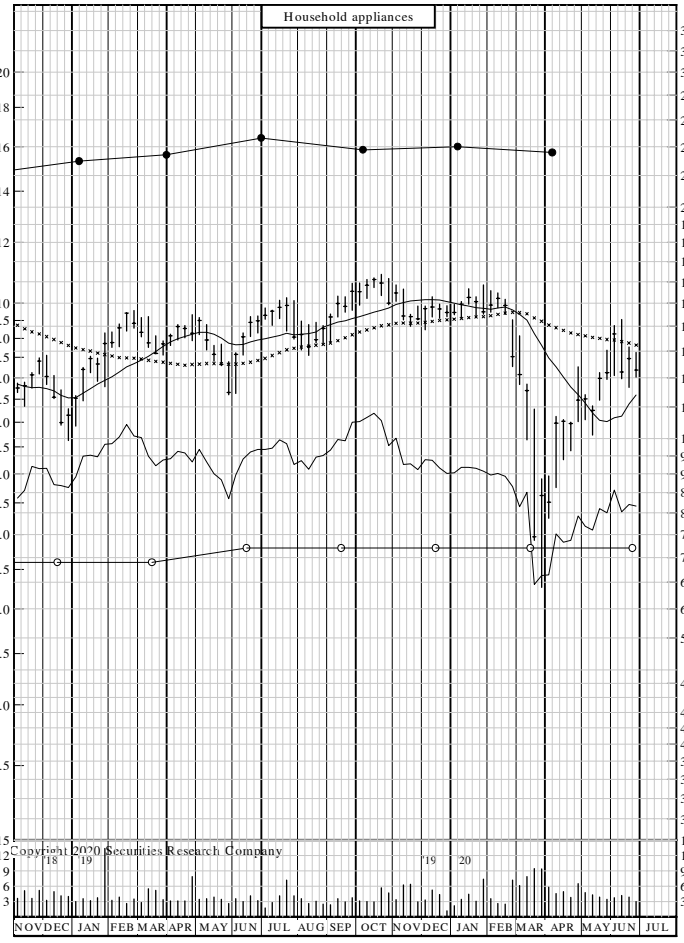
WESTROCK CO (WRK)



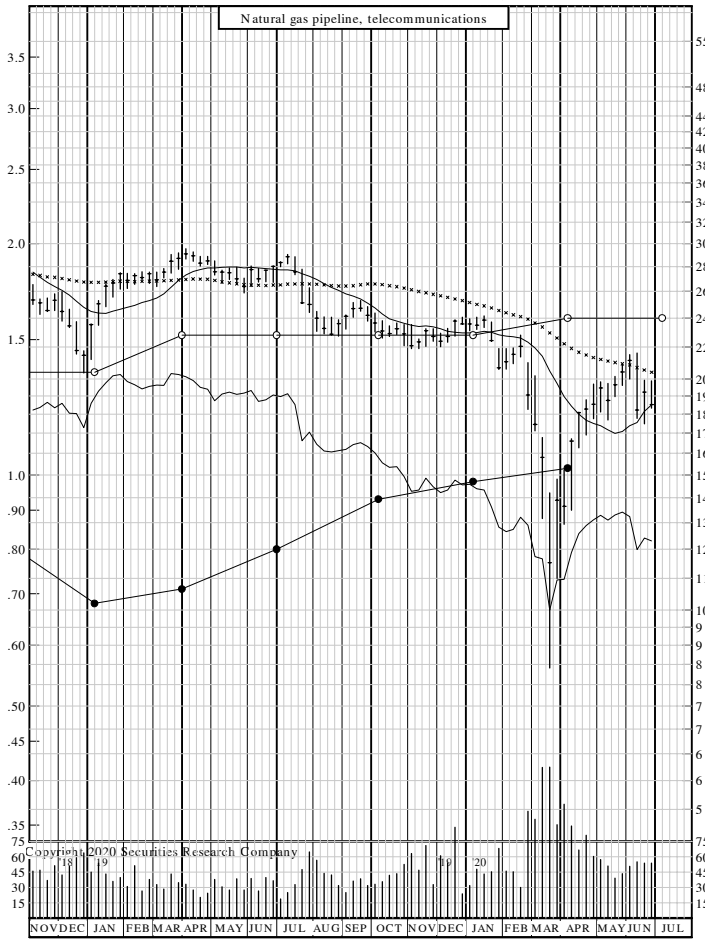
WEYERHAEUSER CO (WY)



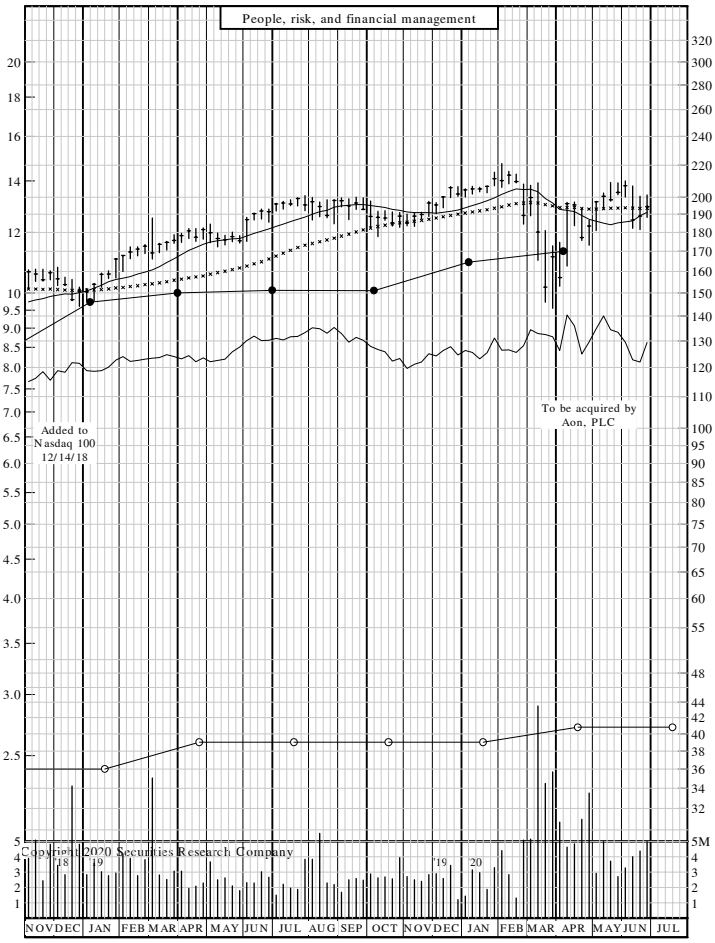
WHIRLPOOL CORP (WHR)



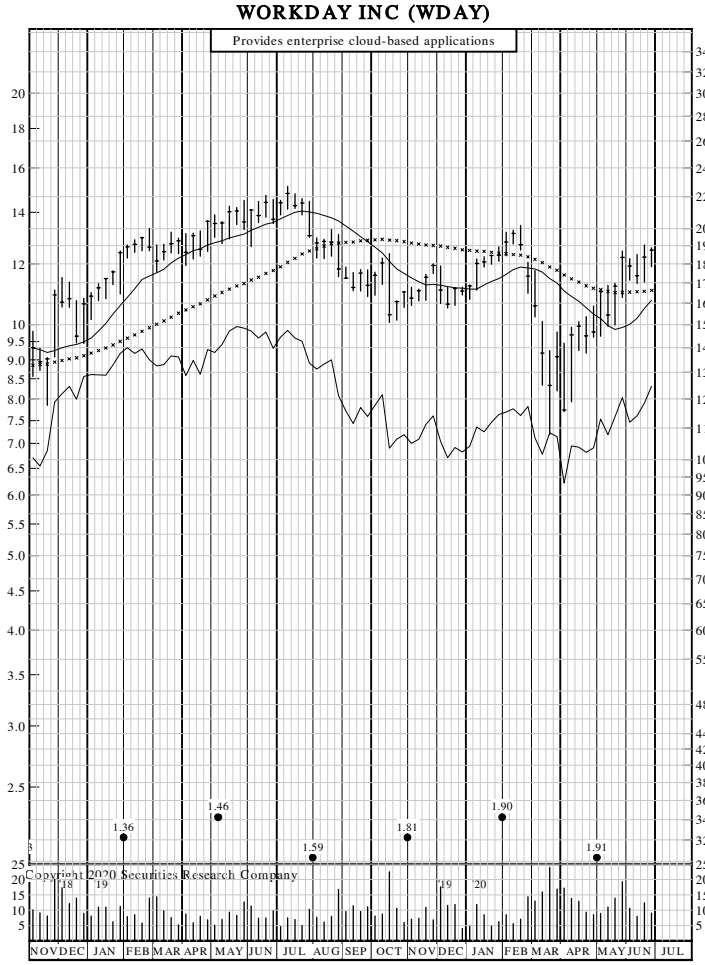
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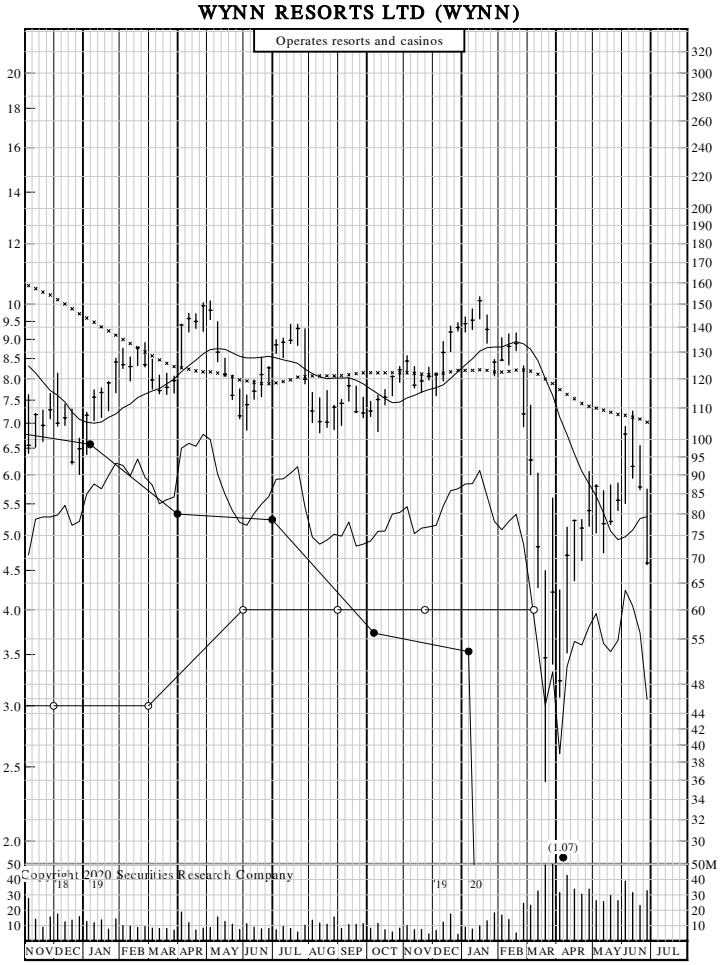
WILLIS TOWERS WATSON PUB LTD (WLTW)



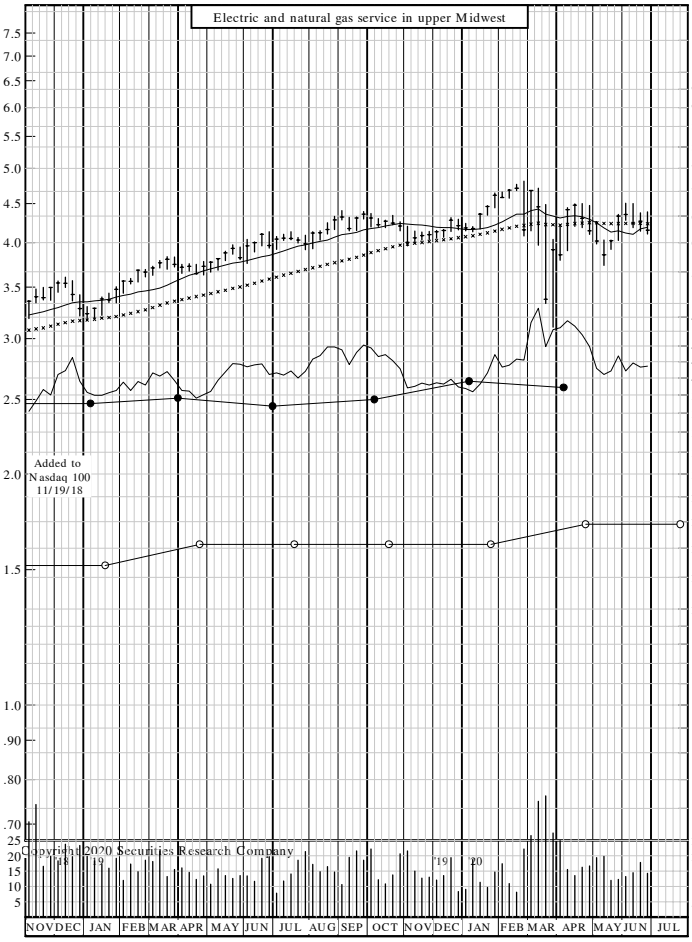
WORKDAY INC (WDAY)



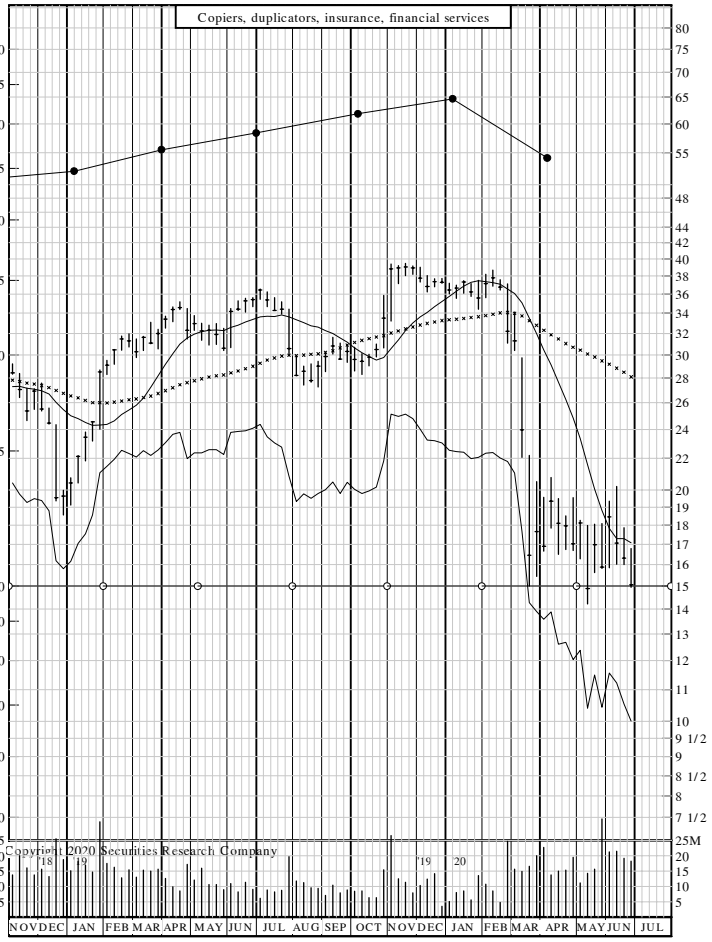
WYNN RESORTS LTD (WYNN)



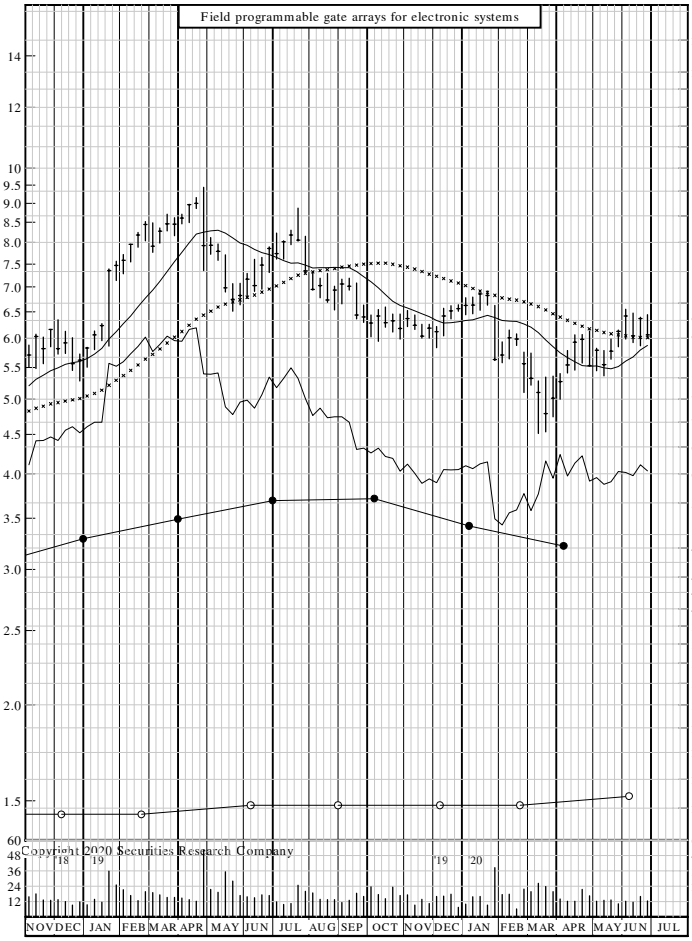
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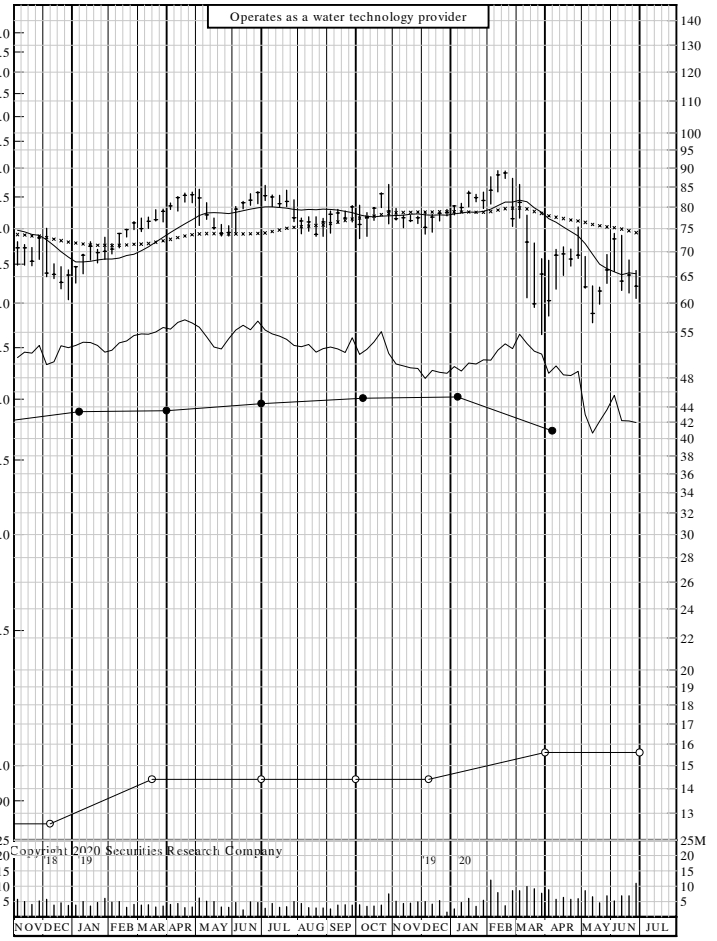
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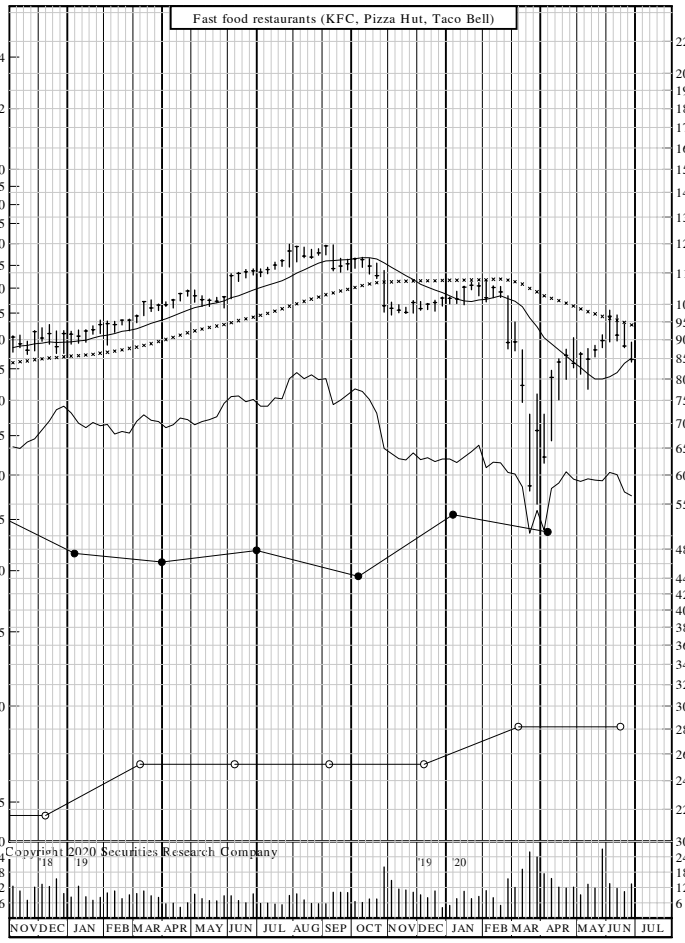
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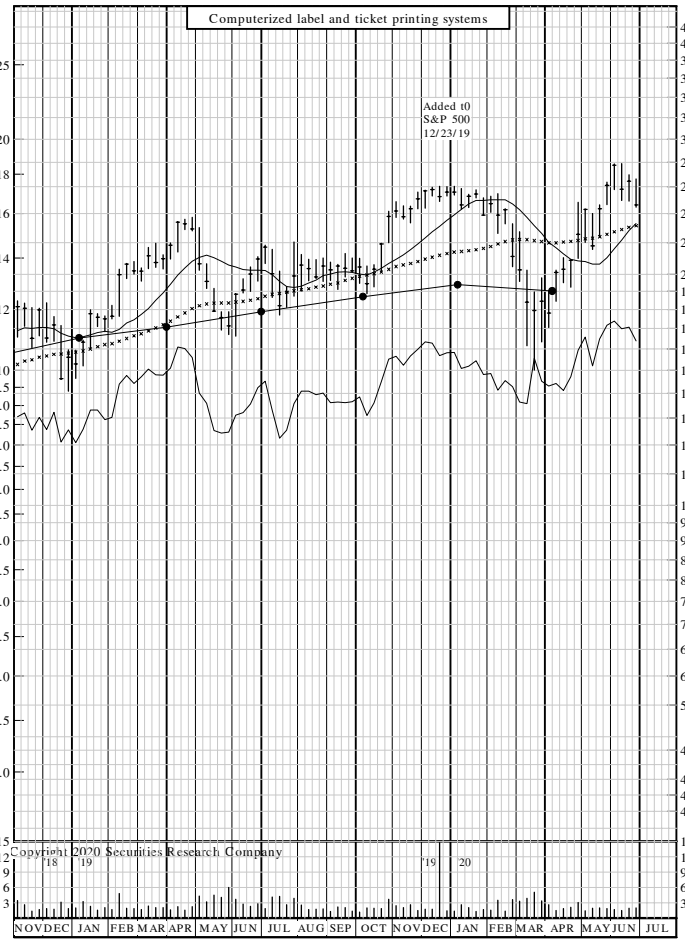
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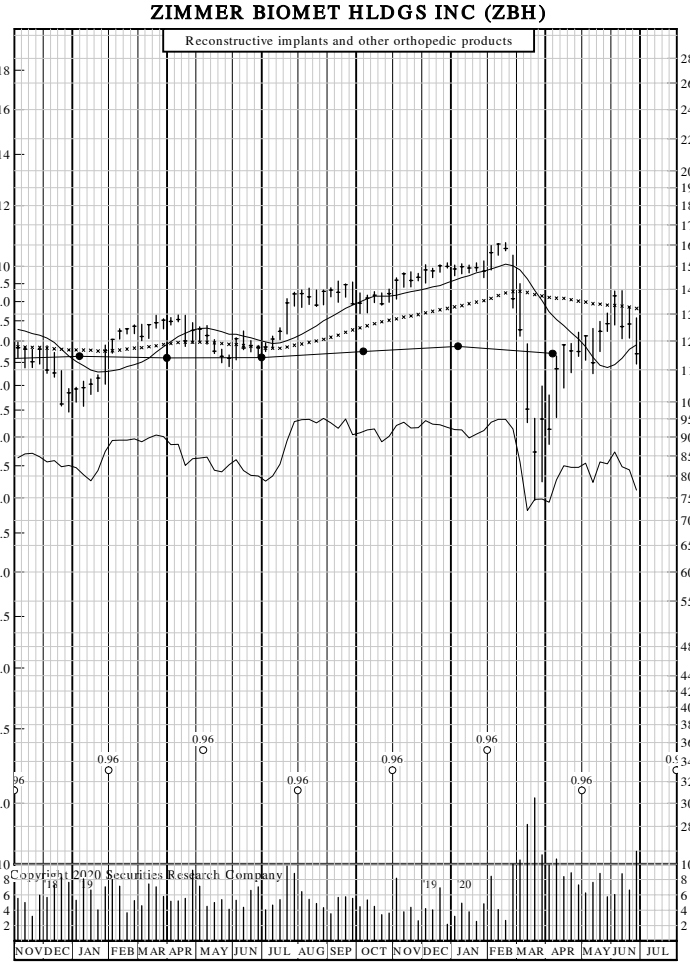
YUM BRANDS INC (YUM)



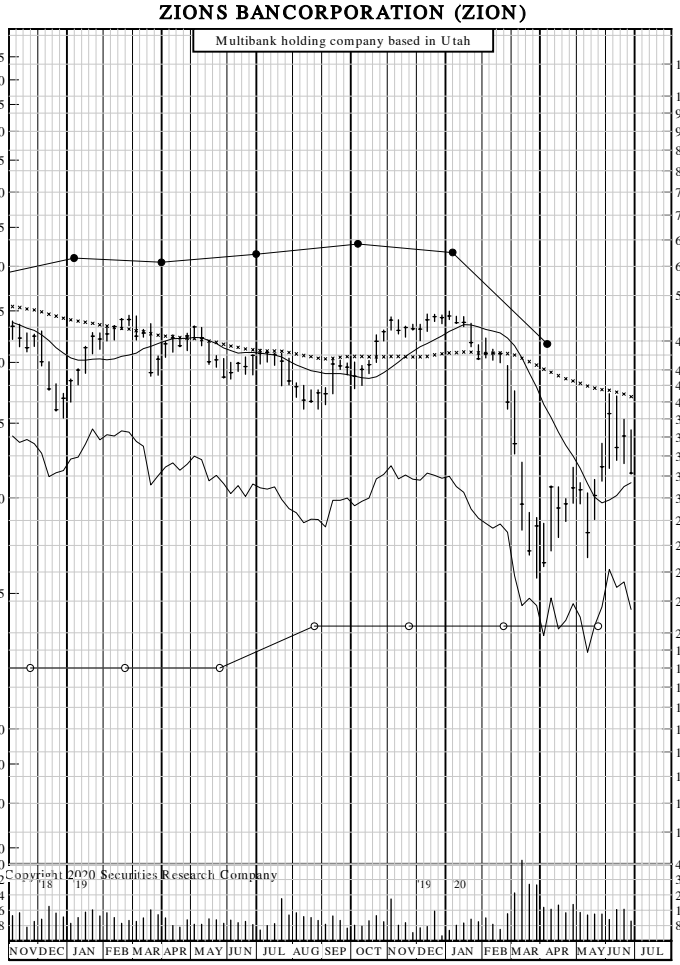
ZEBRA TECHNOLOGIES CORP (ZBRA)



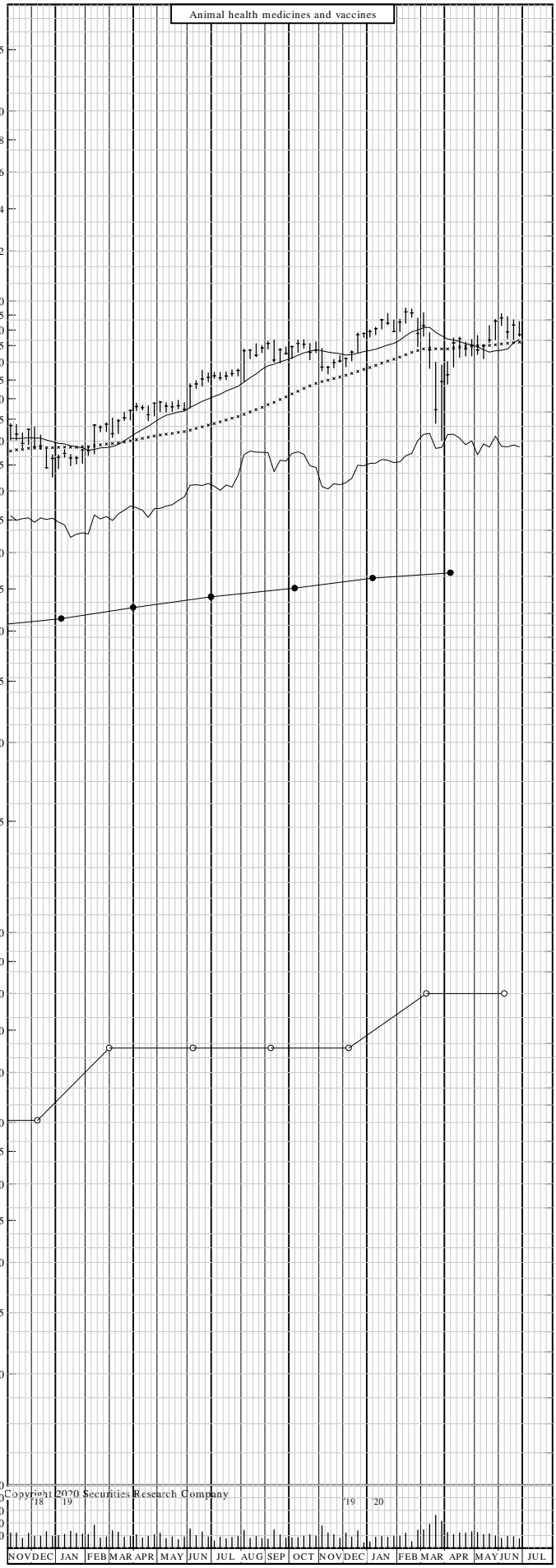
ZIMMER BIOMET HLDGS INC (ZBH)



ZIONS BANCORPORATION (ZION)



ZOETIS INC (ZTS)



ZOOM VIDEO CONFERENCING (ZM)



THE

SRC BOOK®

OF

12-YEAR CHARTS®

(Companies Listed Alphabetically)

July 2020

THE ADR COUNTRY REFERENCE

ALPHABETICAL LISTING OF COMPANIES BY COUNTRY

ARGENTINA
Banco Macro SA
BBVA Banco Frances SA
Grupo Financiero Galicia
Telecom Argentina SA

AUSTRALIA
Mesoblast Ltd.

BAHAMAS

BARBADOS

BELGIUM
Anheuser-Busch Inbev S.A
Galapagos N.V.

BERMUDA
AXIS Capital Holdings
Nabors Industries Ltd
Teekay Corporation
XL Capital Ltd

BRAZIL
Banco Santander Brasil SA
Braskem S.A
BRF-Brasil Food SA
Companhia Brasileira De
Companhia Energetica
Companhia Paranaense En.
Fibria Celulose S.A.
Gol Linhas Aereas Intlg SA
ITAU Unibanco Banco
Petroleo Brasileiro S.A Cl. A
Telefonica Brasil S. A.
Tim Participacoes SA
Ultrapar Prticipacoses S.A
Vale SA

CANADA
Agrium, Inc
AuRico Gold Inc
Ballard Power System Inc.
Bank of Nova Scotia (The)
Baytex Energy TR
EnCana Corporation
Magna International Inc
Precision Drilling Trust
Thomson Reuters Corp.
Valeant Pharma Intl.

CAYMAN ISLANDS
O2Micro Int'l. Ltd.

CHILE
Banco de Chile
Banco Santander Chile
Compania Cervecrias Unidas
ENEL Americas S.A.
ENEL Generacion Chile S.A.
Sociedad Quimica Minera Dec

CHINA
Baozun
Changeyou.com
Daqo New Energy Corp.
Fang Holdings Ltd.
JA Solar Holdings
JD.com
Momo
New Oriental Ed. & Tech Grp
Phoenix New Media Ltd.
Renesola Ltd
Semiconductor Manufacturing Int'l
Tal Education Group

COLUMBIA
Grupo Aval Acciones Y Valore

DENMARK
Ascendis Pharma AS
Novo Nordisk A/S

FINLAND
Nokia Corporation

FRANCE
Advanced Accelerator
Criteo S.A.
EdapTMS SA
Sanofi-Aventis
Sequans Communications
TOTAL S.A

GERMANY
Fresenius Medical Care AG
SAP AG

GREECE
Aegean Marine Petroleum
Danaos Corporation

HONG KONG
CNOOC Limited
Seaspan Corp

INDIA
HDFC Bank Limited
Infosys Technologies Limited
Wipro Limited
WNS Holdings

INDONESIA

IRELAND
Accenture plc
Amarin Corp. plc
CRH plc
Fly Leasing Ltd.
Horizon Pharma plc
Icon Pub Ltd
James Hardie Inds.plc
Nabriva Therapeutics plc
Ryanair Holdings plc
Shire plc
Trinity Biotech Plc

ISRAEL
Check Point Software Technologies Ltd
Kamada Ltd.
Nice Sys Ltd
Radcom Ltd.
Teva Pharmaceutical Industries Limited
Tower Semiconductor Ltd

ITALY
Ferrari N.V.

JAPAN
Sony

JERSEY

LUXEMBOURG
Arcelormital SA.
Tenaris S.A.
Ternium S.A

MEXICO
America Movil S.A. de C.V
Cementos de Mexico SA
Coca-Cola FEMSA, S.A. de C.V
Fomento Economico Mexicano, S. A
GPO Aeroportuario Del Pac S.A.
Grupo Aeroportuario Centro North
Grupo Aeroportuario Del Sure
Grupo Televisa,S.A
Industrias Bachoco SA

NETHERLANDS
ASML Holding N.V
Qiagen NV

NORWAY
Statoil ASA

PANAMA
Avianca Holdings SA

PERU
Compania De Minas

PHILIPPINES

PORTUGAL

REPUBLIC OF KOREA
Hanwha Cel Co. Ltd.
LG.Display Co. Ltd

RUSSIA

SINGAPORE

SOUTH AFRICA
Net 1 UEPS Technologies Inc

SPAIN

SWEDEN
Autoliv, Inc
Ericsson LM Telefonaktiebolaget

SWITZERLAND
ABB ltd
Garmin Ltd
Logitech Int'l. S.A.
Novartis AG
STMicroelectronics N.V

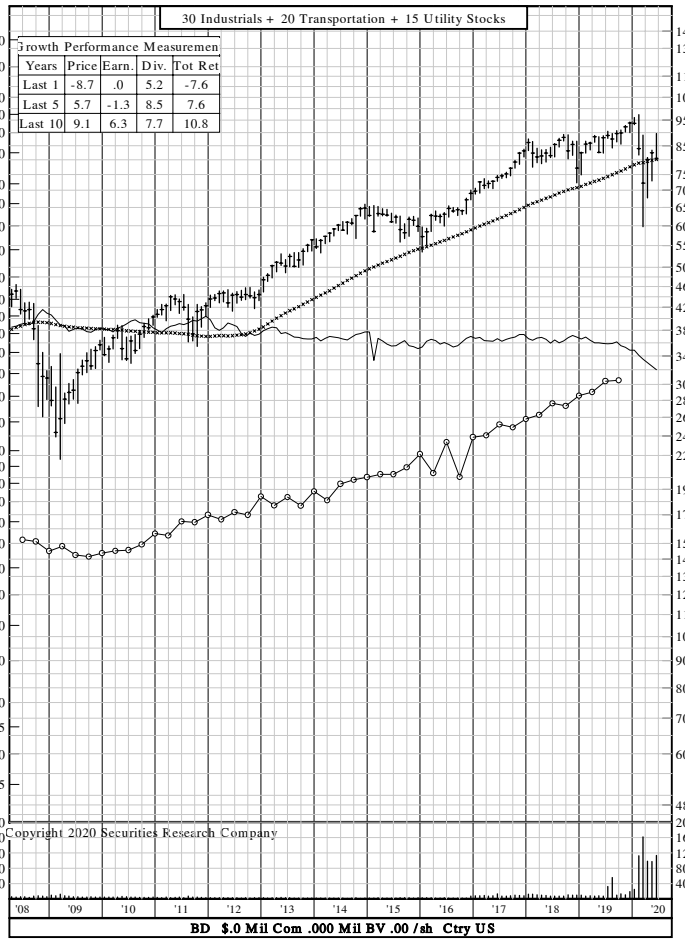
TAIWAN
Advanced Semiconductor Engr
AU Optronics Corp
Himax Tech Inc
Silicon Motion Tech Co.
Taiwan Semiconductor Mfg. Co. Ltd

TURKEY

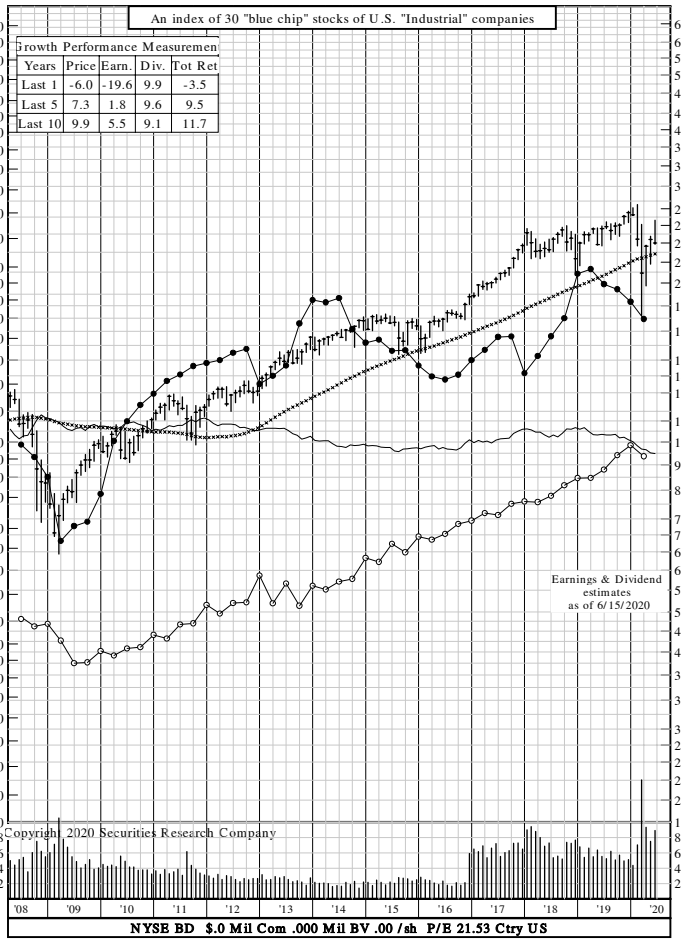
UNITED KINGDOM
Adaptimmune Therapeutics plc
Atlassian Corp. plc
GlaxoSmithKline plc
GW Pharmaceuticals plc
National Grid plc
Summit Therapeutics plc
Vodafone Group Plc

UNITED STATES of AMERICA
Aircastle Ltd
Wabco Holdings Inc.

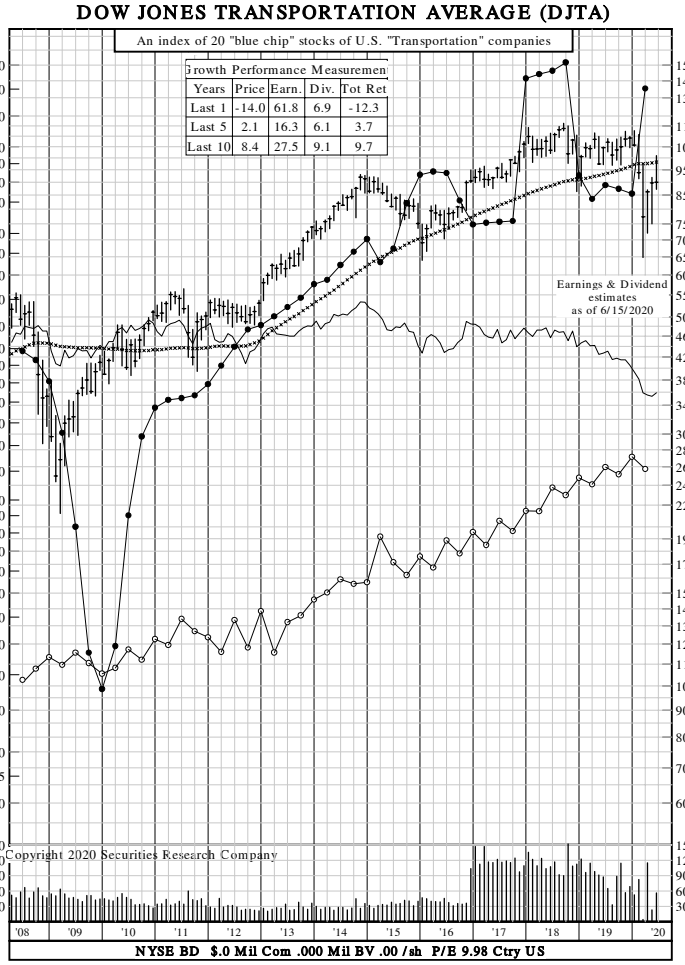
DOW JONES COMPOSITE 65 (DJA)



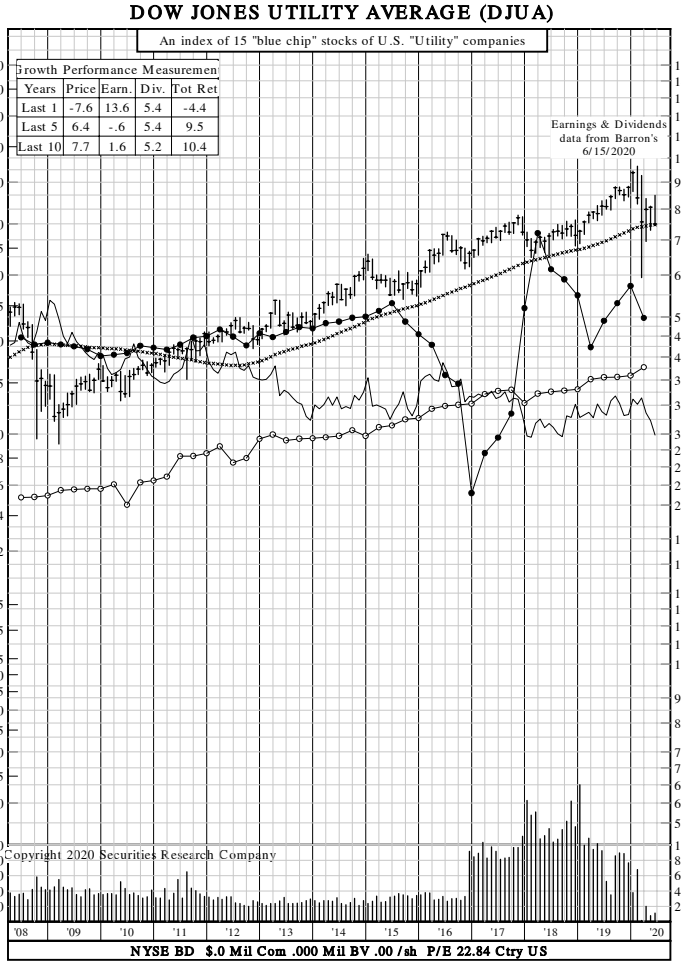
DOW JONES INDUSTRIAL AVERAGE (DJIA)



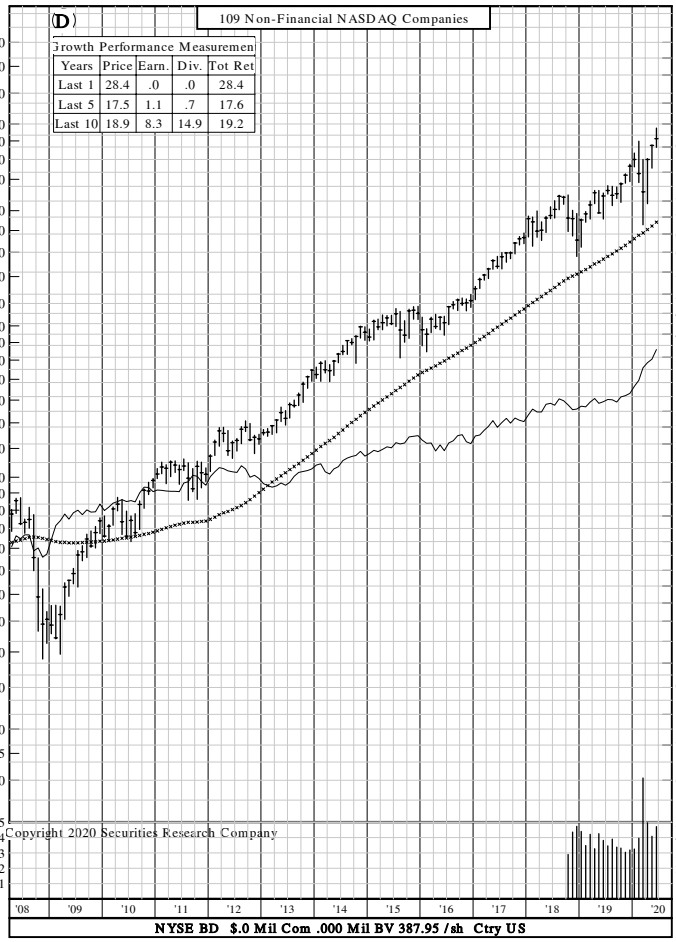
DOW JONES TRANSPORTATION AVERAGE (DJTA)



DOW JONES UTILITY AVERAGE (DJUA)



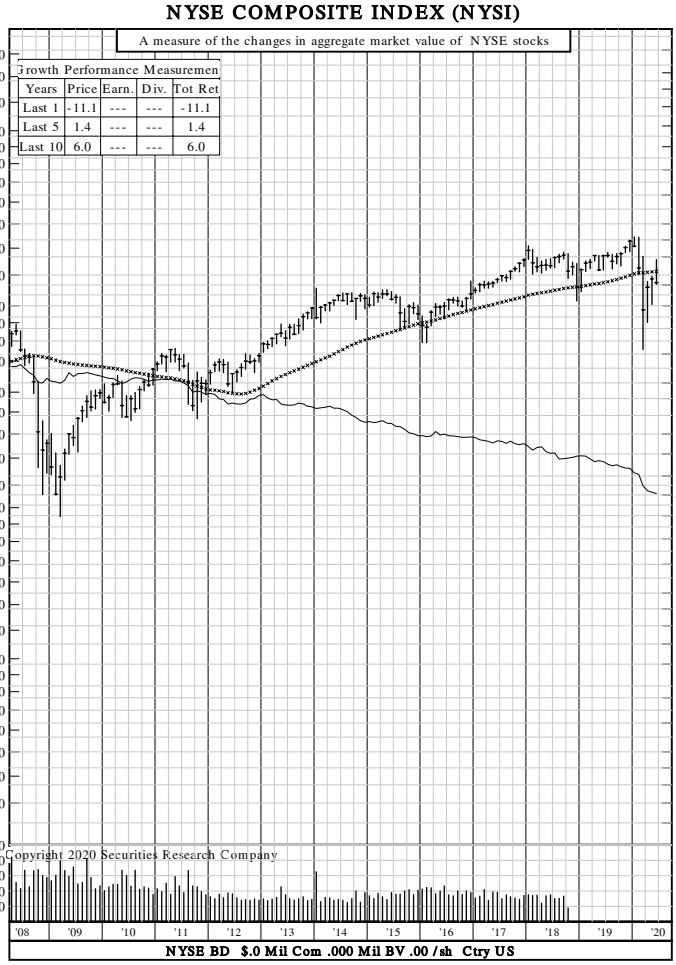
NASDAQ 100 INDEX (NDX)



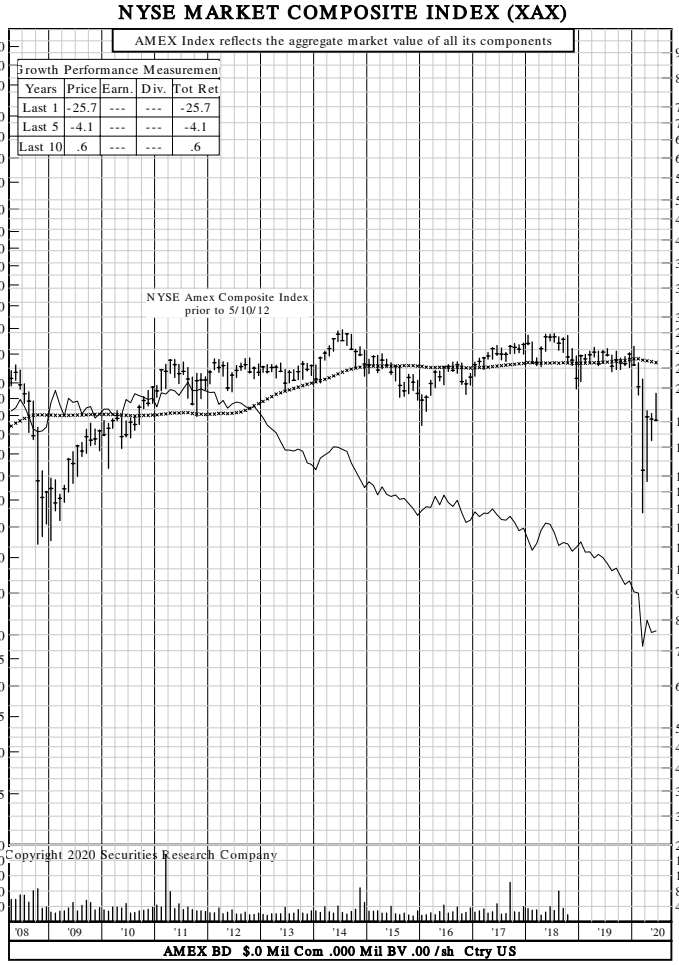
NASDAQ COMPOSITE INDEX (COMPQ)



NYSE COMPOSITE INDEX (NYSI)



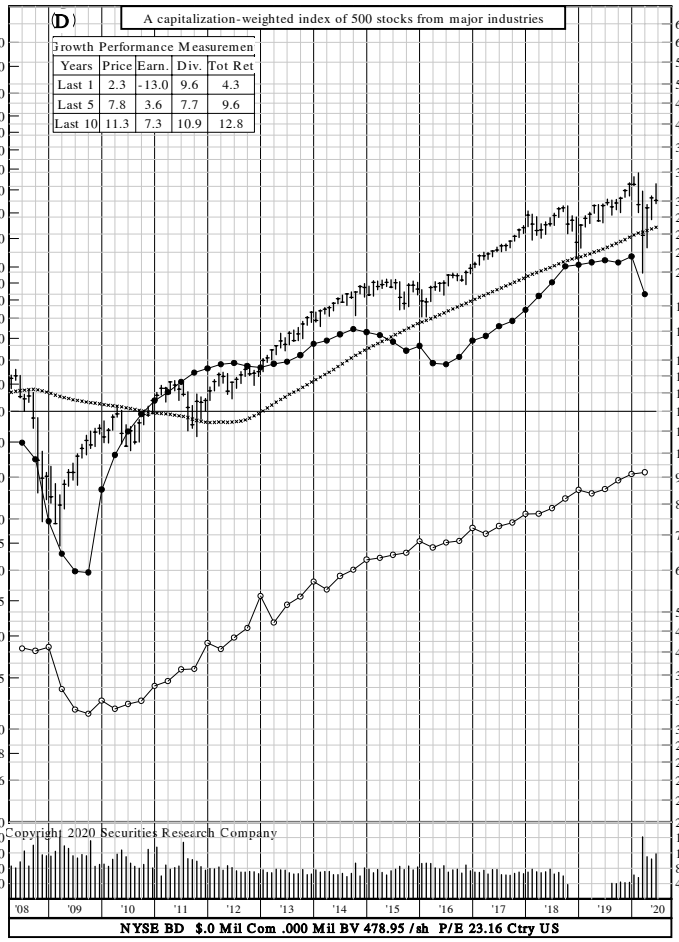
NYSE MARKET COMPOSITE INDEX (XAX)



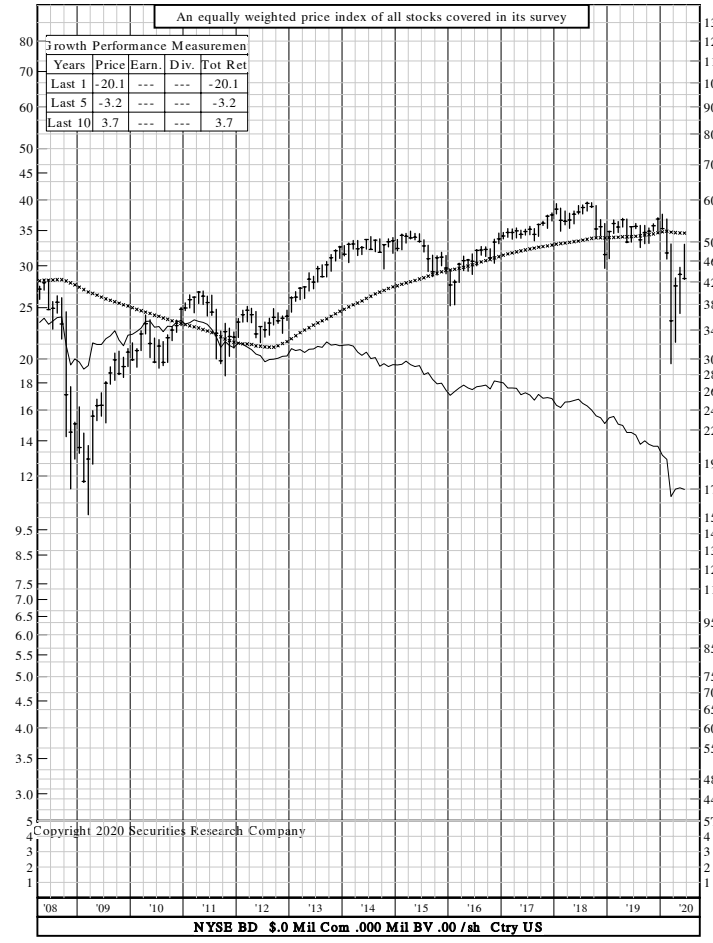
NIKKEI STOCK AVERAGE (N225)



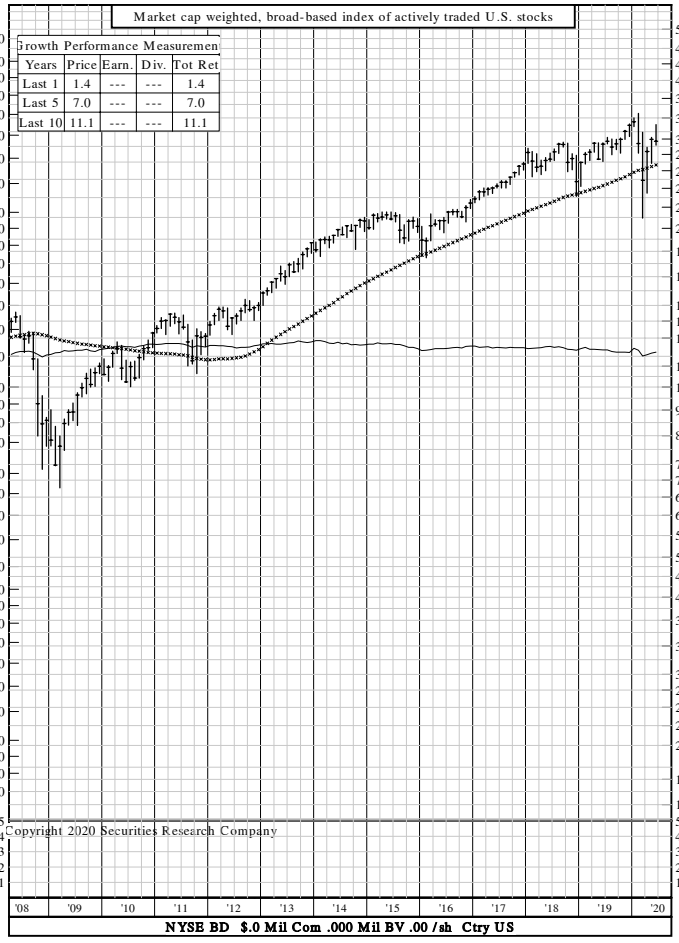
S&P 500 COMPOSITE INDEX (SPX)



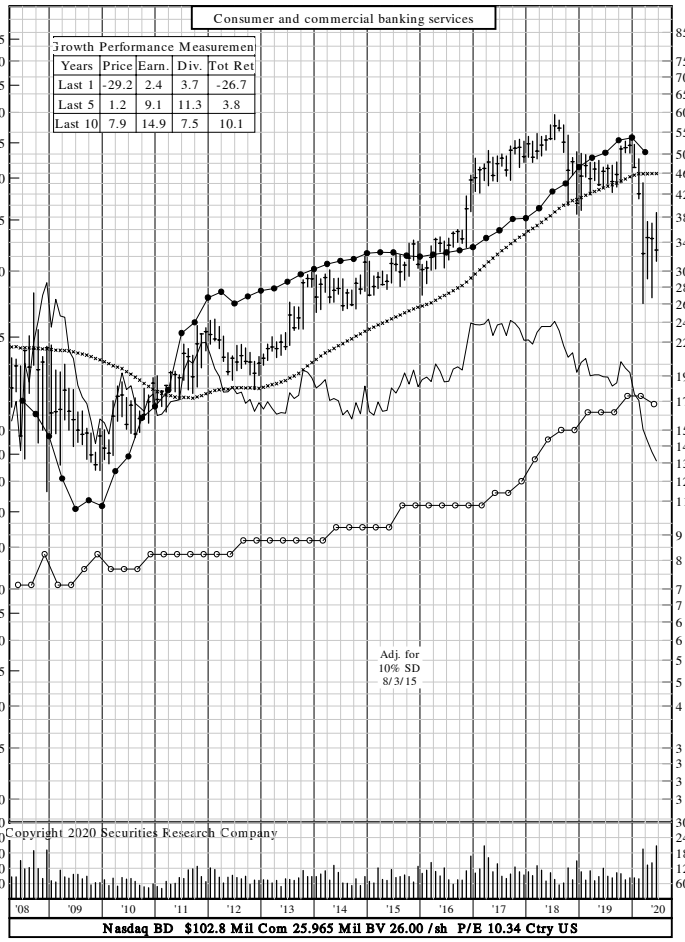
VALUE LINE GEOMETRIC INDEX (VALUZ)



WILSHIRE 5000 INDEX (W5000)

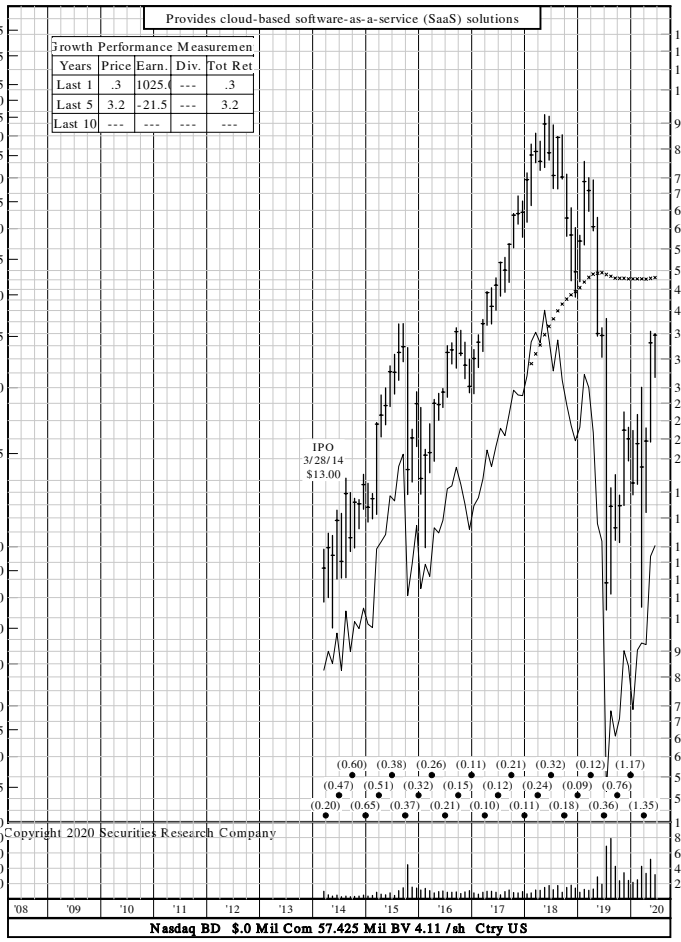


1ST SOURCE CORPORATION (SRCE)



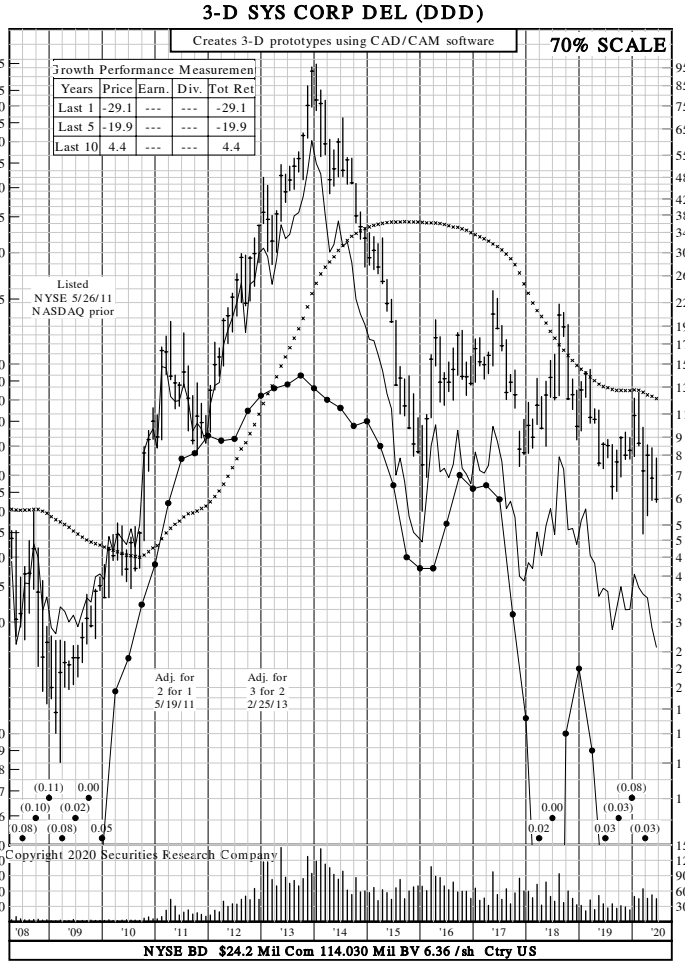
Nasdaq BD $102.8 Mil Com 25.965 Mil BV 26.00 /sh P/E 10.34 Ctry US

2U INC (TWOU)



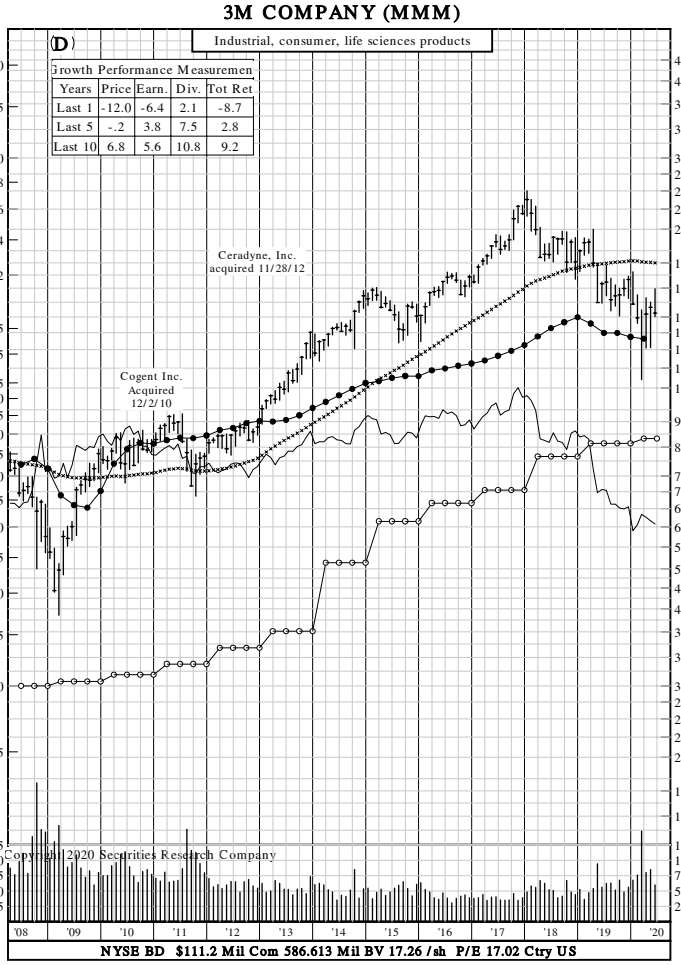
Nasdaq BD $.0 Mil Com 57.425 Mil BV 4.11 /sh Ctry US

3-D SYS CORP DEL (DDD)



NYSE BD $24.2 Mil Com 114.030 Mil BV 6.36 /sh Ctry US

3M COMPANY (MMM)



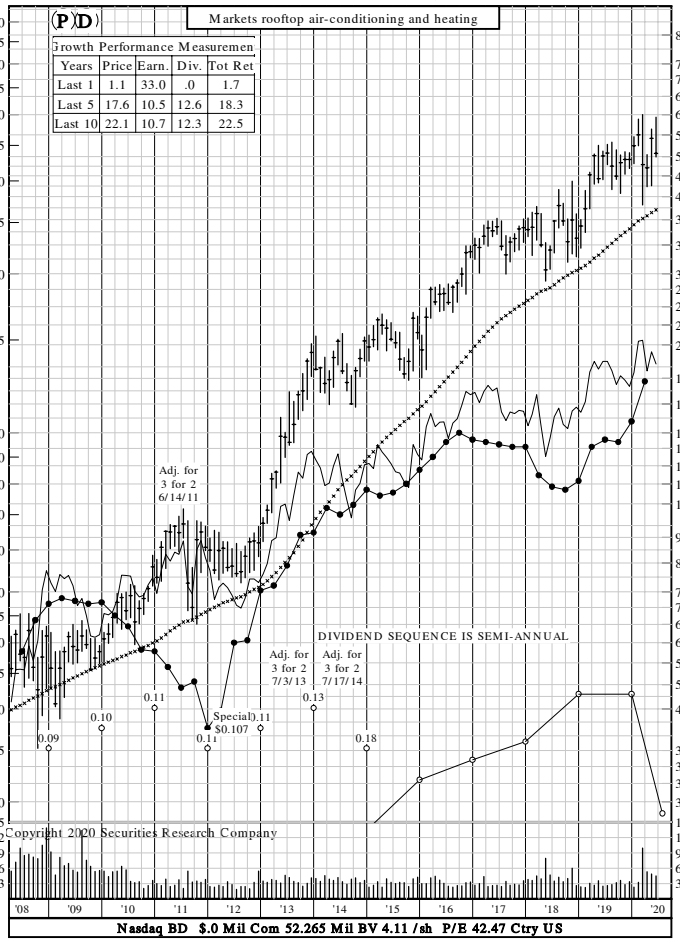
NYSE BD $111.2 Mil Com 586.613 Mil BV 17.26 /sh P/E 17.02 Ctry US

58 COM INC (WUBA)



NYSE BD $.0 Mil Com 123.351 Mil BV 9.60 /sh P/E 6.80 Ctry China

AAON INC (AAON)



Nasdaq BD $.0 Mil Com 52.265 Mil BV 4.11 /sh P/E 42.47 Ctry US

ABB LTD (ABB)



NYSE BD $3.2 Mil Com 2168.148 Mil BV 6.57 /sh P/E 17.82 Ctry Switzerland

ABBOTT LABORATORIES (ABT)



NYSE BD $7009.7 Mil Com 1754.319 Mil BV 14.16 /sh P/E 27.49 Ctry US

ABBVIE INC (ABBV)



Nasdaq BD $.0 Mil Com 1514.273 Mil BV 3.55 /sh P/E 10.52 Ctry US

ABERCROMBIE & FITCH CO (ANF)



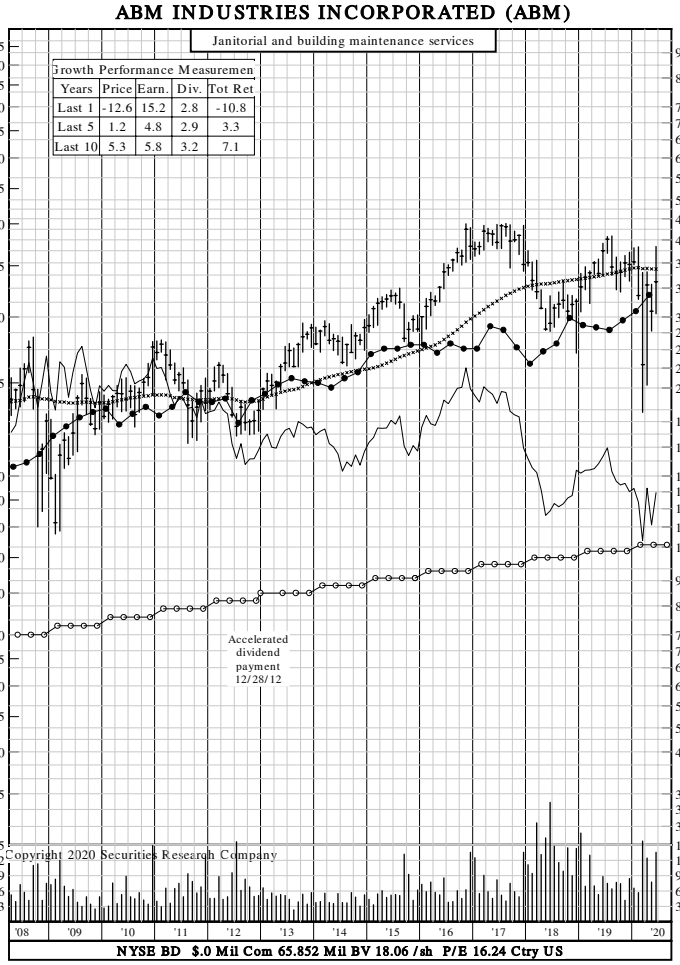
NYSE BD $.0 Mil Com 66.750 Mil BV 17.27 /sh Ctry US

ABIOMED INC (ABMD)



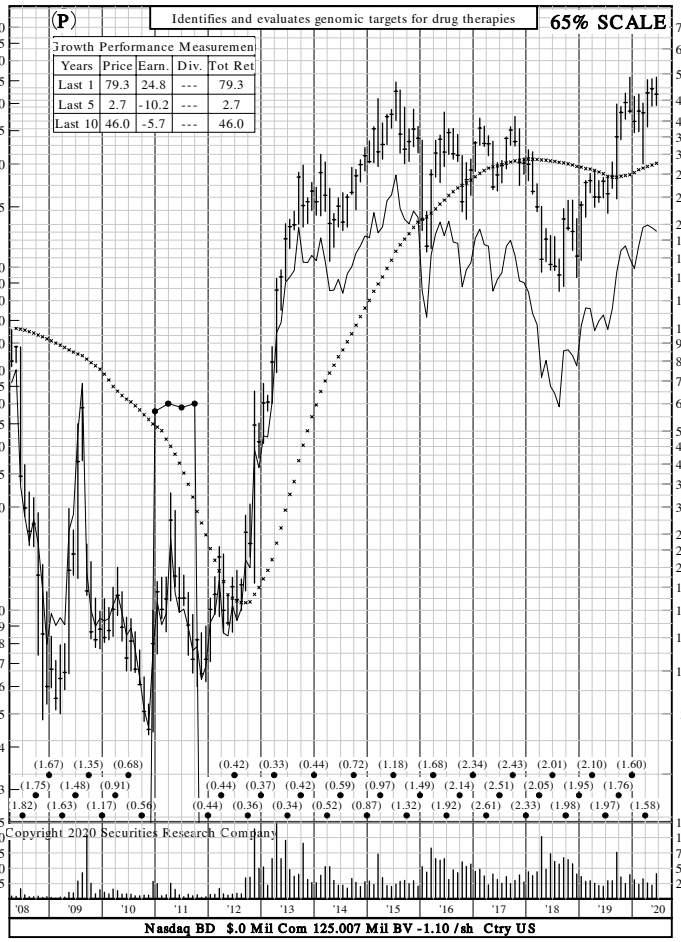
Nasdaq BD $.0 Mil Com 44.877 Mil BV 9.96 /sh P/E 53.48 Ctry US

ABM INDUSTRIES INCORPORATED (ABM)

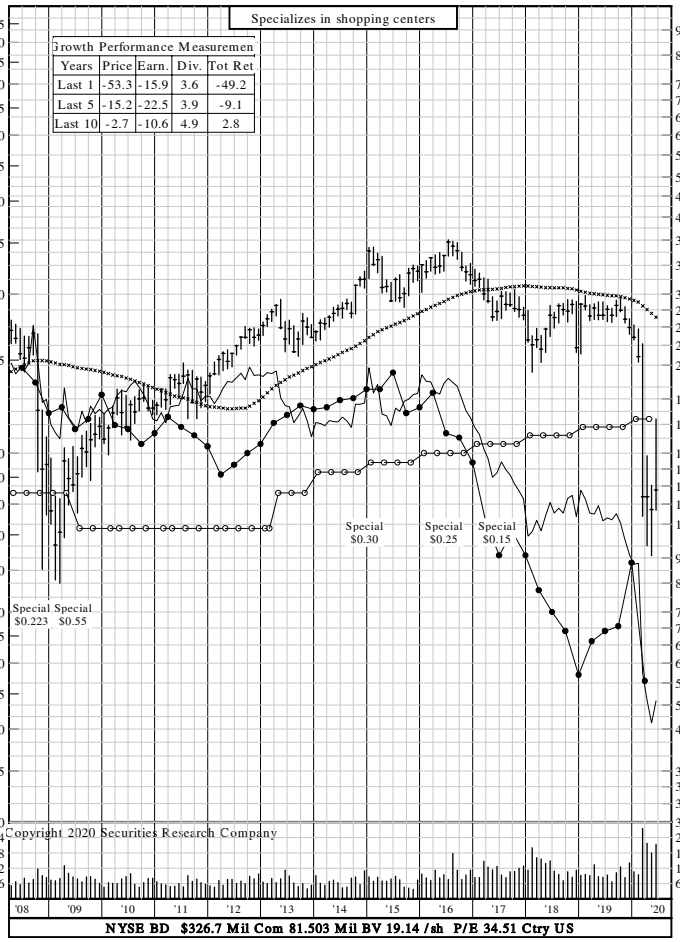


NYSE BD $.0 Mil Com 65.852 Mil BV 18.06 /sh P/E 16.24 Ctry US

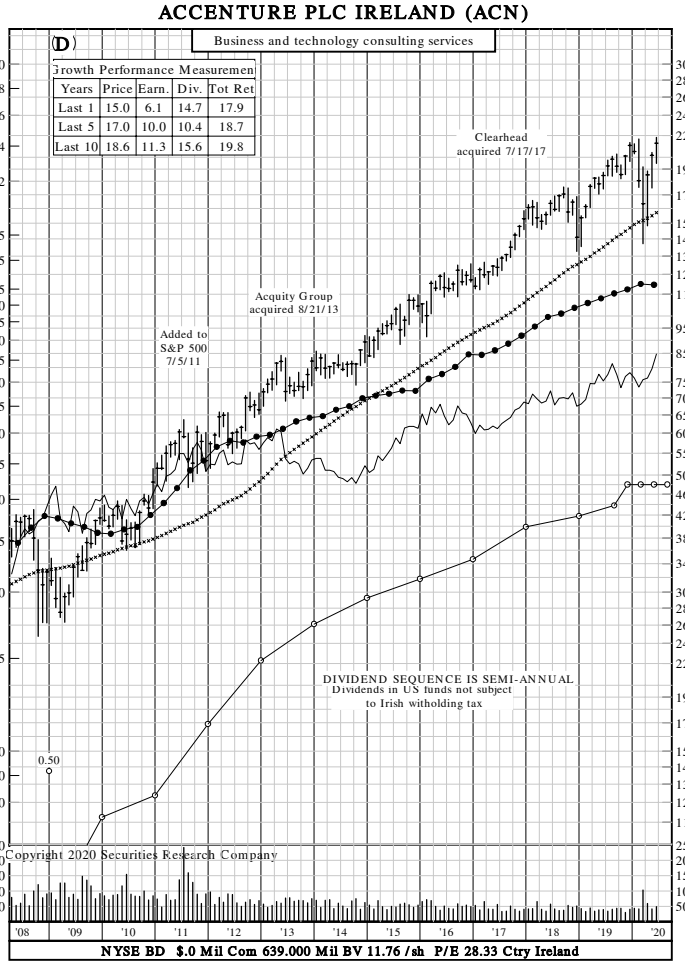
ACADIA PHARMACEUTICALS INC (ACAD)



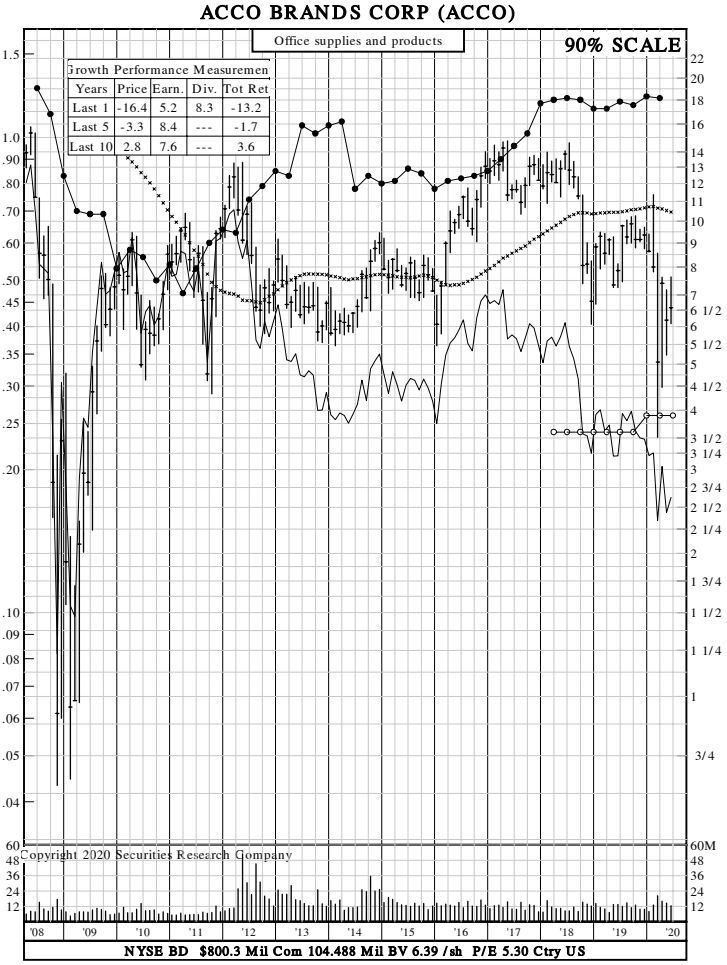
ACADIA REALTY TRUST (AKR)



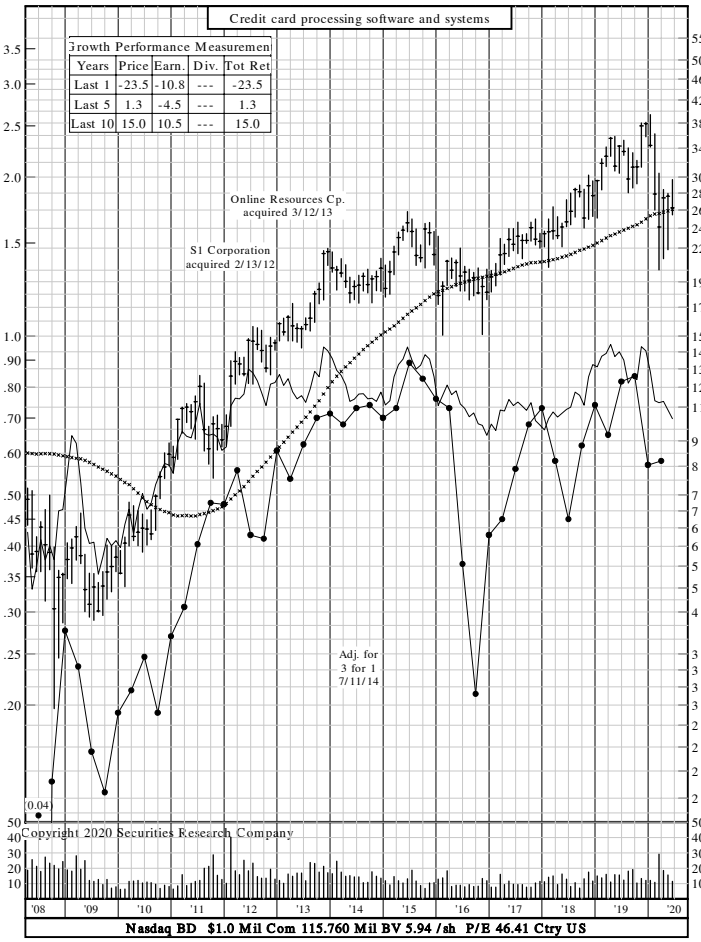
ACCENTURE PLC IRELAND (ACN)



ACCO BRANDS CORP (ACCO)

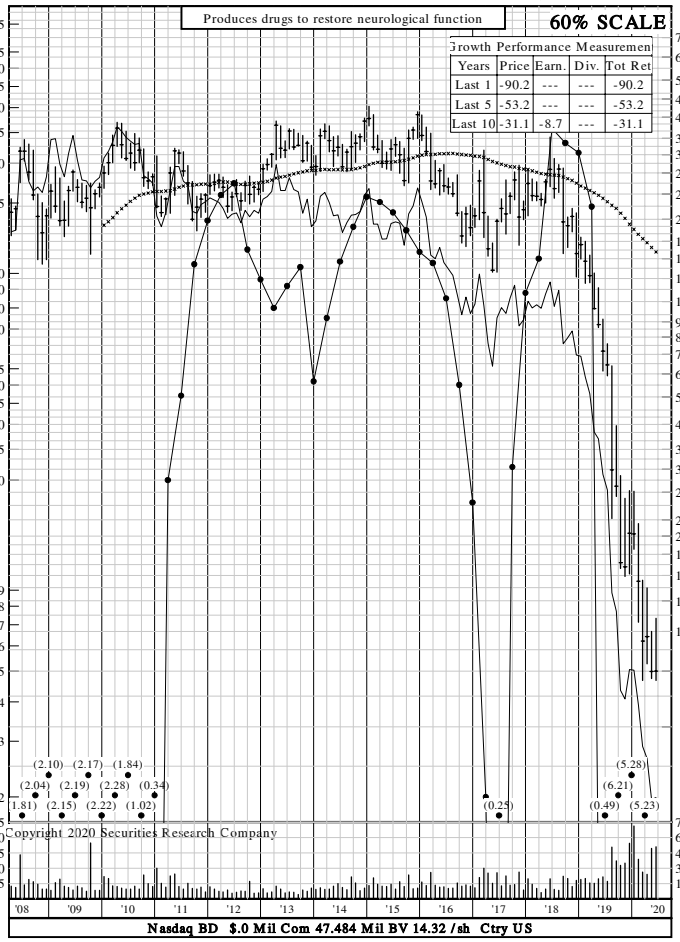


ACI WORLDWIDE INC (ACIW)



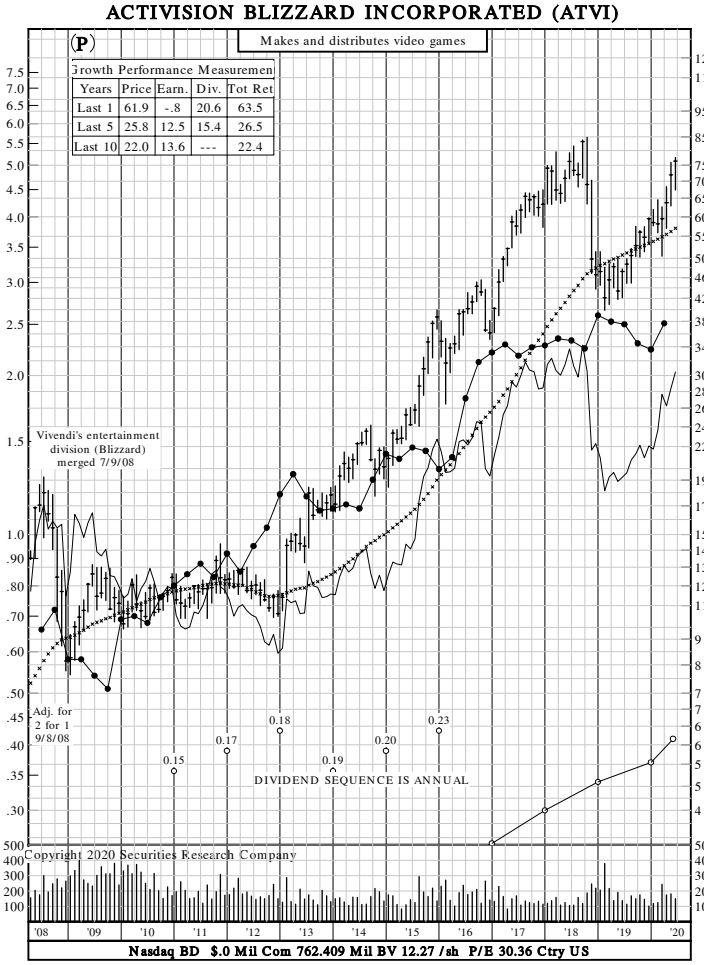
Nasdaq BD $1.0 Mil Com 115.760 Mil BV 5.94 /sh P/E 46.41 Ctry US

ACORDA THERAPEUTICS INC (ACOR)



Nasdaq BD $.0 Mil Com 47.484 Mil BV 14.32 /sh Ctry US

ACTIVISION BLIZZARD INCORPORATED (ATVI)



Nasdaq BD $.0 Mil Com 762.409 Mil BV 12.27 /sh P/E 30.36 Ctry US

ACUITY BRANDS INC (AYI)



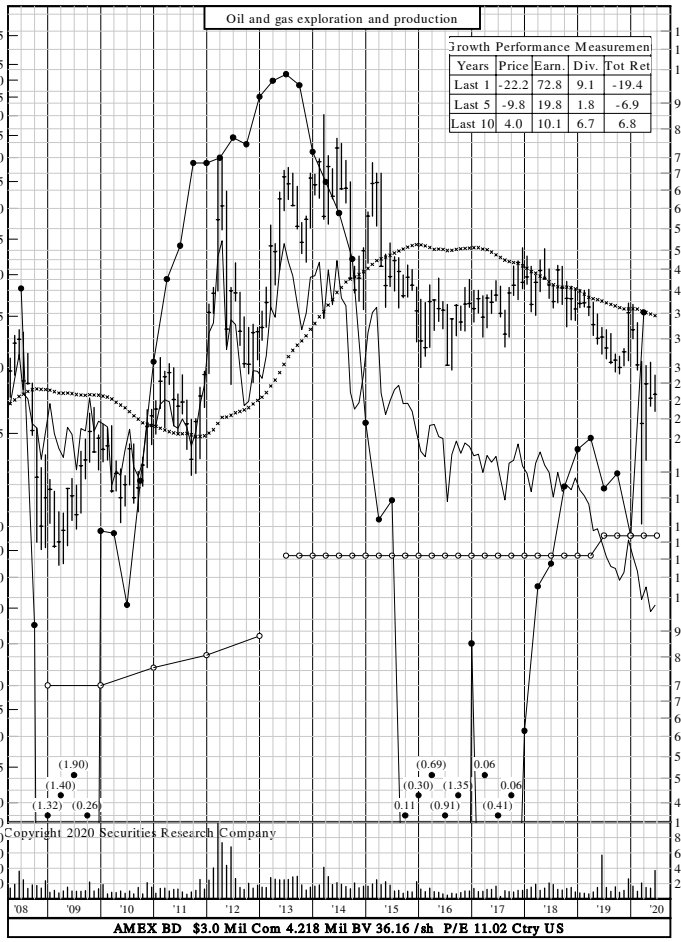
NYSE BD $371.3 Mil Com 40.181 Mil BV 43.48 /sh P/E 9.39 Ctry US

ACUSHNET HOLDINGS CORP (GOLF)



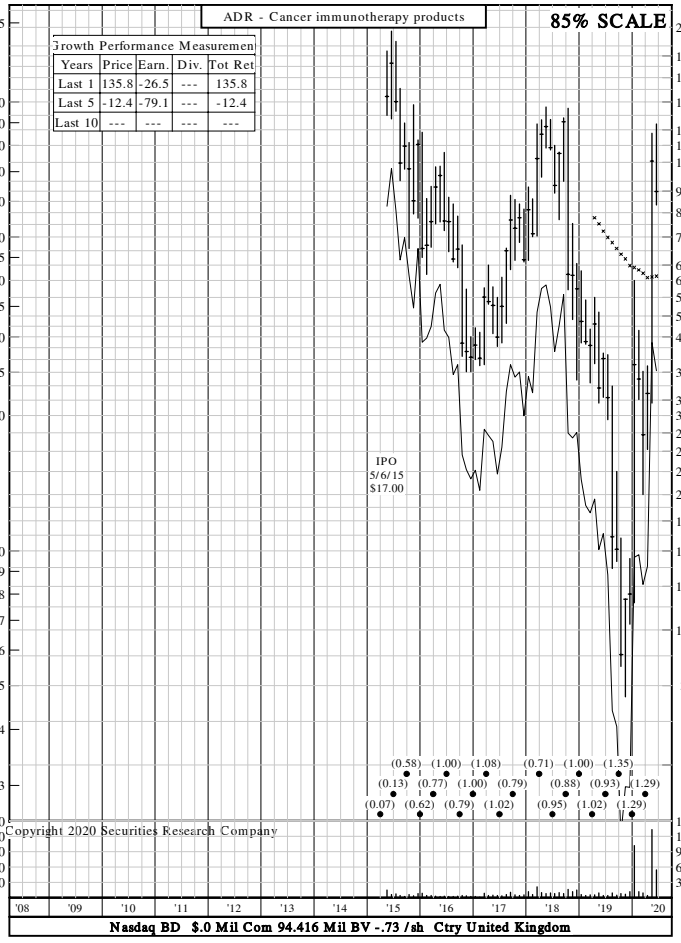
NYSE BD $.0 Mil Com 74.759 Mil BV .00 /sh P/E 25.28 Ctry US

ADAMS RESOURCES & ENERGY INCORPORATED (AE)



AMEX BD $3.0 Mil Com 4.218 Mil BV 36.16 /sh P/E 11.02 Ctry US

ADAPTIMMUNE THERAPEUTICS PLC (ADAP)



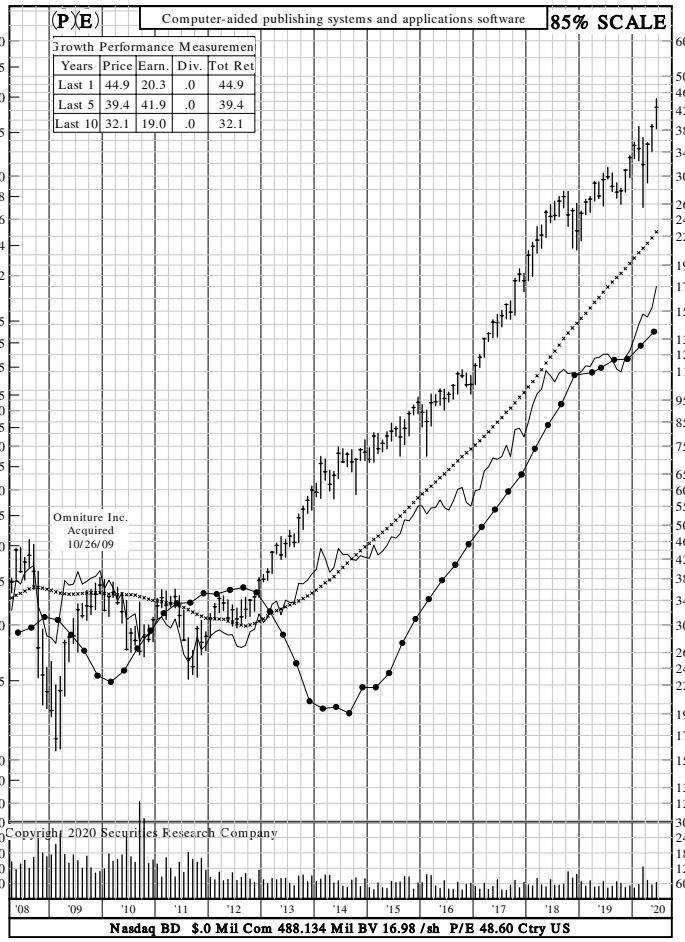
Nasdaq BD $.0 Mil Com 94.416 Mil BV -.73 /sh Ctry United Kingdom

ADDUS HOMECARE CORP (ADUS)



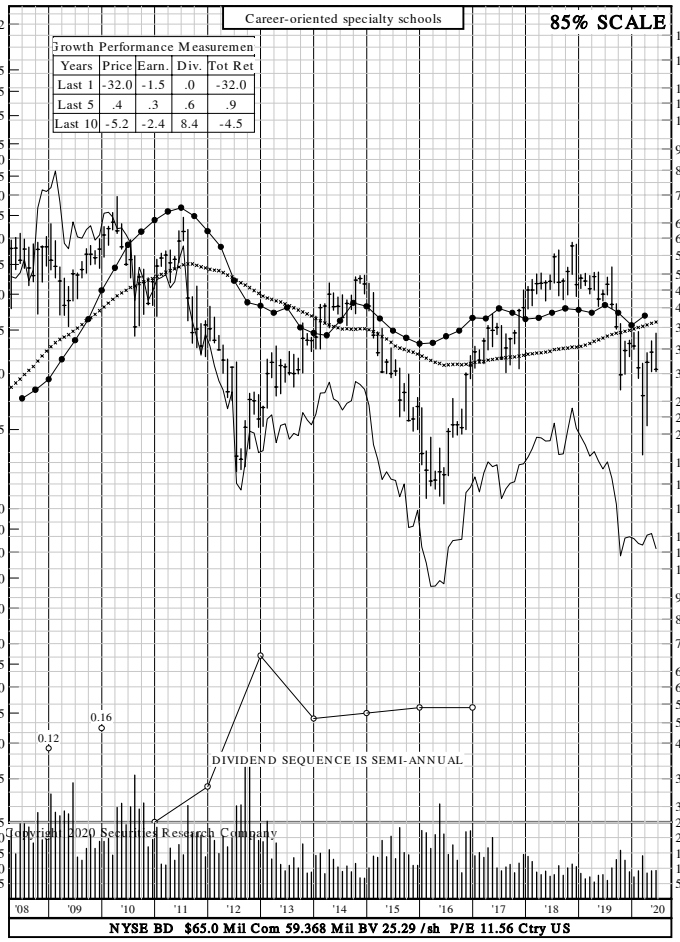
Nasdaq BD $.0 Mil Com 12.773 Mil BV 14.51 /sh P/E 48.16 Ctry US

ADOBE SYSTEMS INC (ADBE)



Nasdaq BD $.0 Mil Com 488.134 Mil BV 16.98 /sh P/E 48.60 Ctry US

ADTALEM GLOBAL ED INC (ATGE)



NYSE BD $65.0 Mil Com 59.368 Mil BV 25.29 /sh P/E 11.56 Ctry US

ADTRAN INC (ADTN)



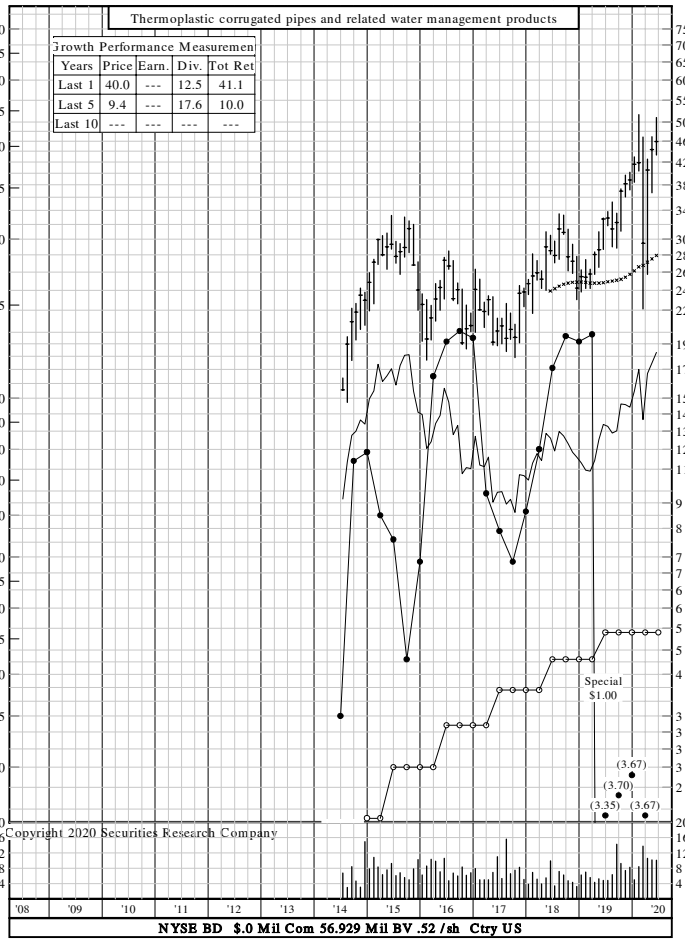
Nasdaq BD $50.0 Mil Com 47.739 Mil BV 9.96 /sh Ctry US

ADVANCE AUTO PARTS INC (AAP)

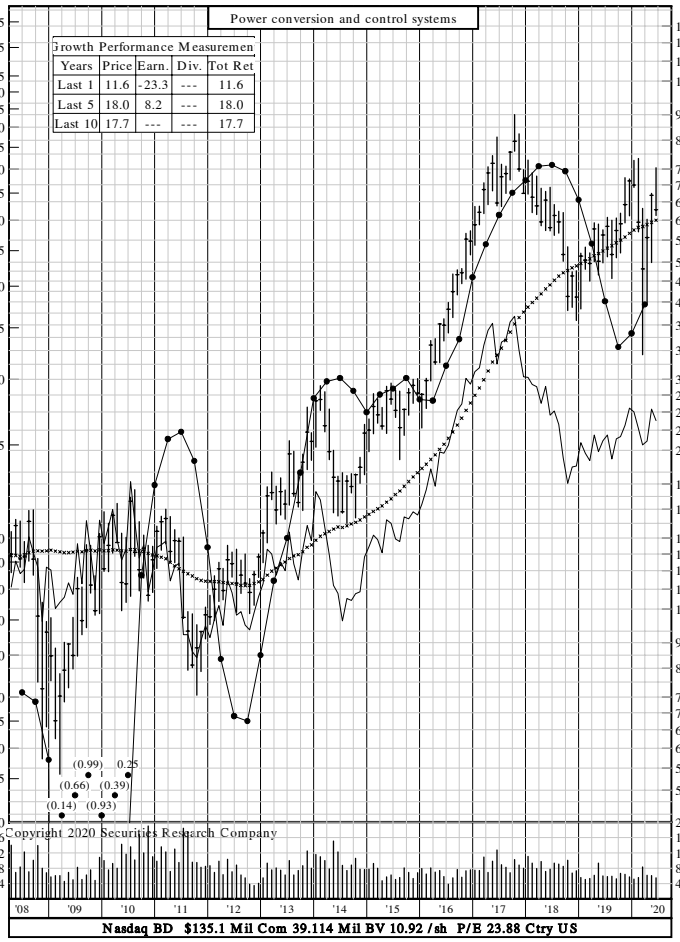


NYSE BD $477.2 Mil Com 74.081 Mil BV 49.13 /sh P/E 21.49 Ctry US

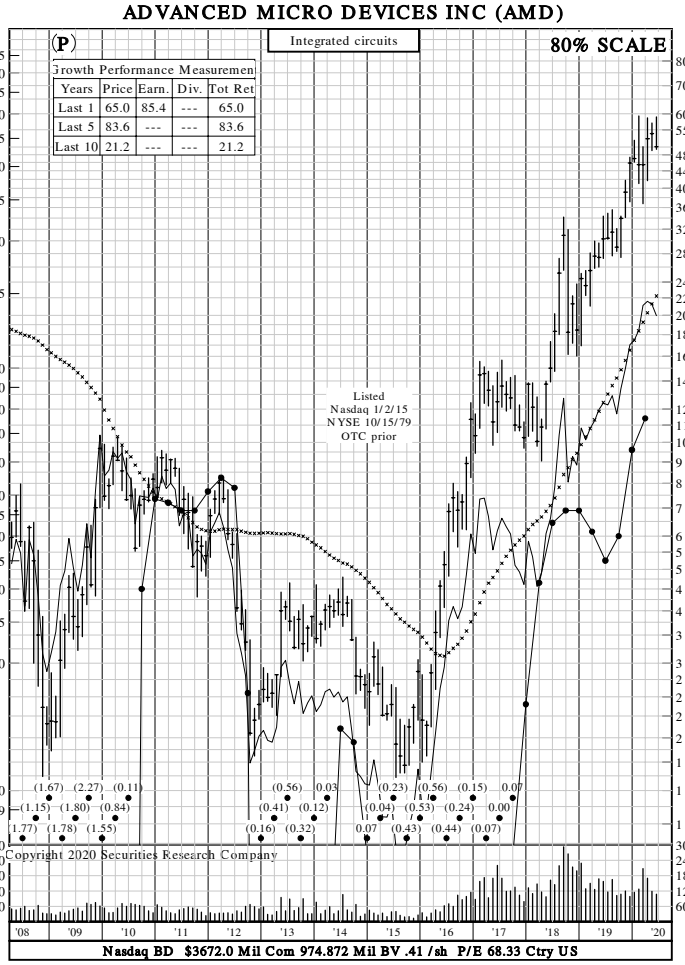
ADVANCED DRAIN SYS INC DEL (WMS)



ADVANCED ENERGY INDS (AEIS)



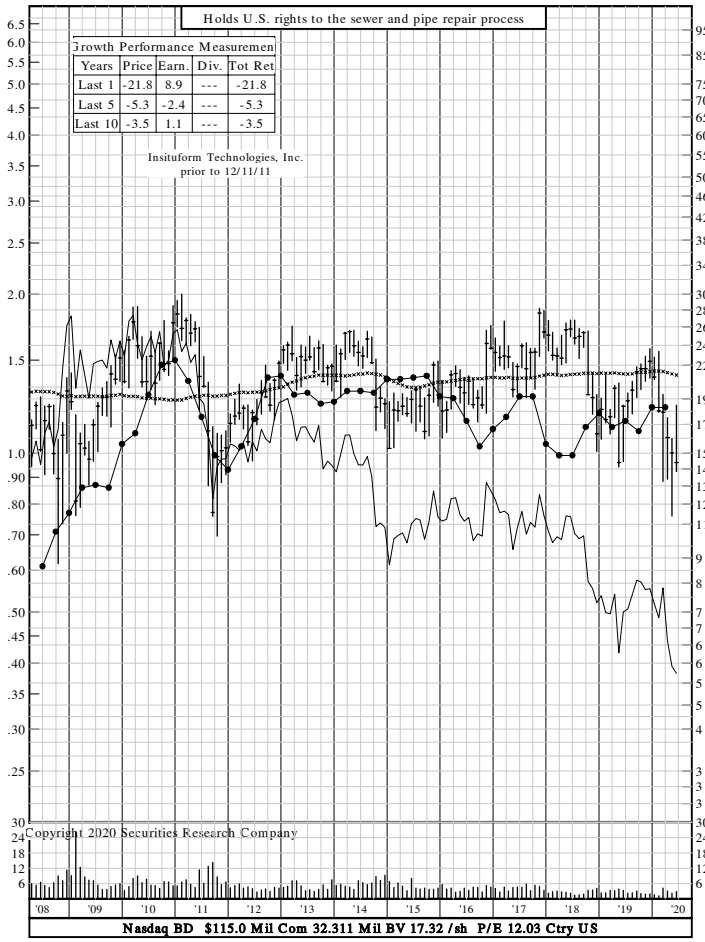
ADVANCED MICRO DEVICES INC (AMD)



AECOM (ACM)

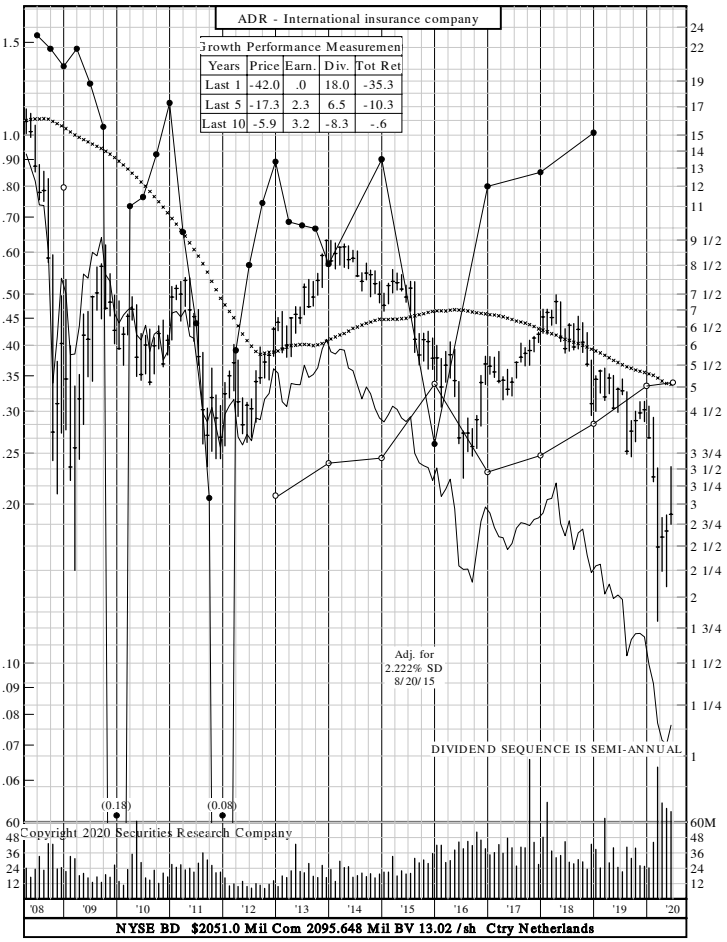


AEGION CORP (AEGN)



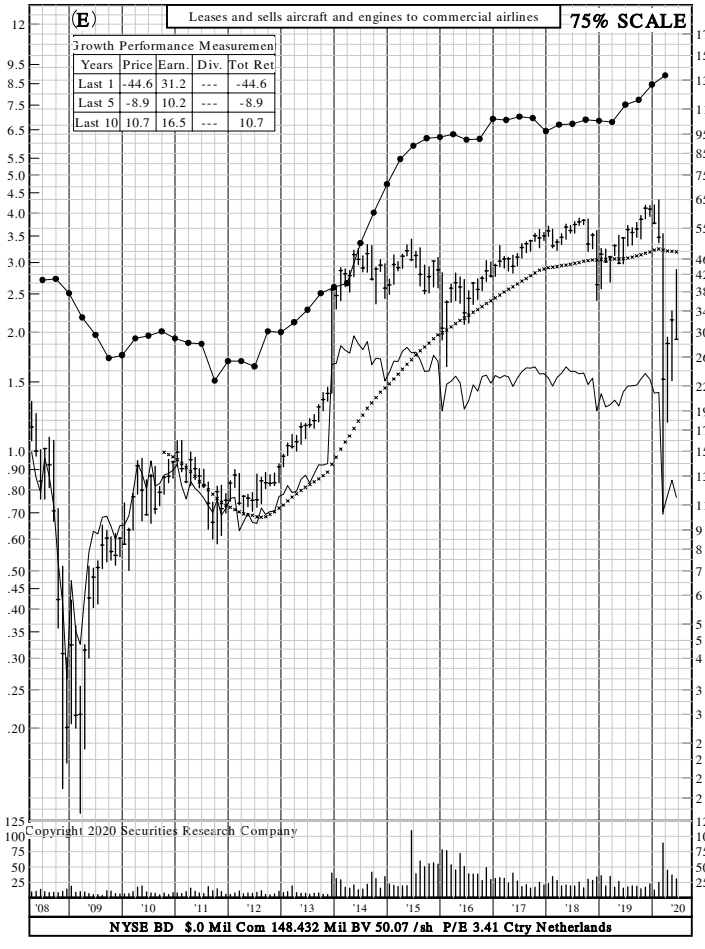
Nasdaq BD $115.0 Mil Com 32.311 Mil BV 17.32 /sh P/E 12.03 Ctry US

AEGON N V ADR (AEG)



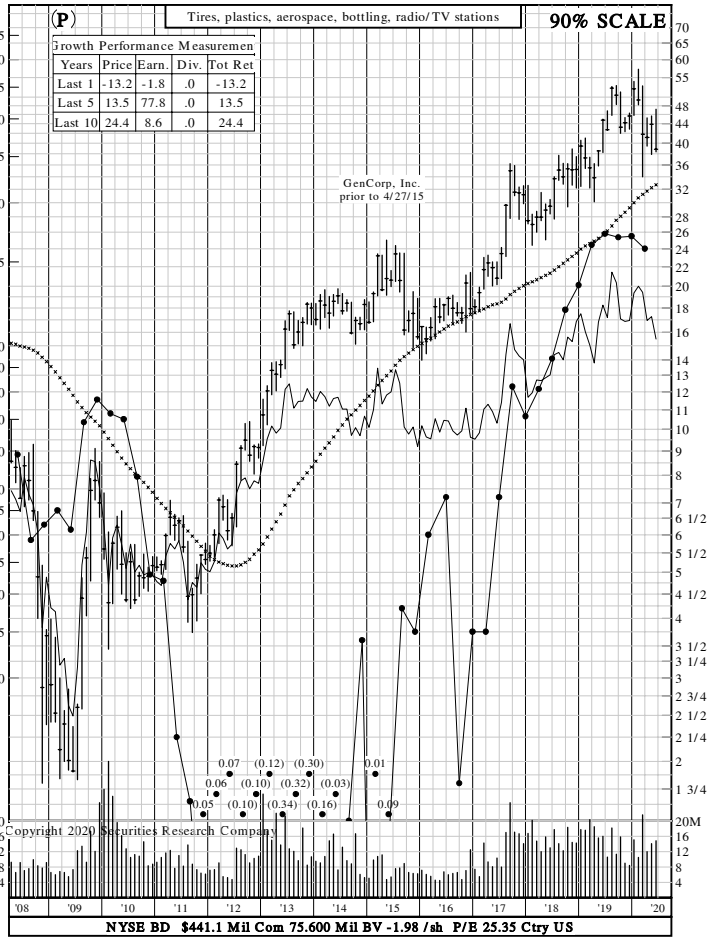
NYSE BD $2051.0 Mil Com 2095.648 Mil BV 13.02 /sh Ctry Netherlands

AERCAP HOLDINGS NV (AER)



NYSE BD $.0 Mil Com 148.432 Mil BV 50.07 /sh P/E 3.41 Ctry Netherlands

AEROJET ROCKETDYNE HOLDINGS, INC. (AJRD)

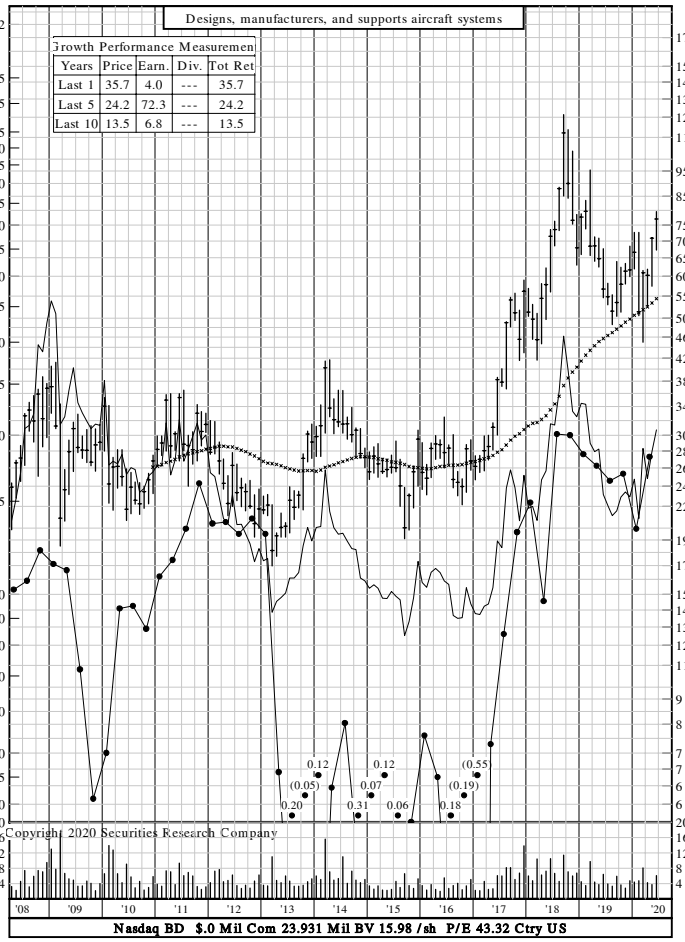


NYSE BD $441.1 Mil Com 75.600 Mil BV -1.98 /sh P/E 25.35 Ctry US

AEROVIRONMENT INC (AVAV)

Designs, manufacturers, and supports aircraft systems

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	35.7	4.0	---	35.7
Last 5	24.2	72.3	---	24.2
Last 10	13.5	6.8	---	13.5

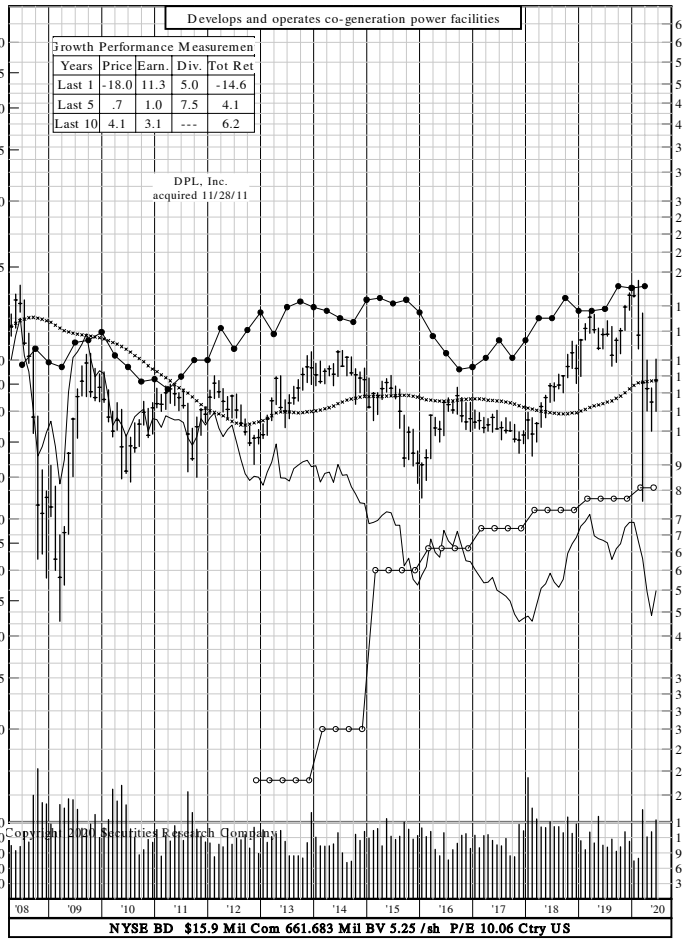


Nasdaq BD $.0 Mil Com 23.931 Mil BV 15.98 /sh P/E 43.32 Ctry US

AES CORP (AES)

Develops and operates co-generation power facilities

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-18.0	11.3	5.0	-14.6
Last 5	.7	1.0	7.5	4.1
Last 10	4.1	3.1	---	6.2

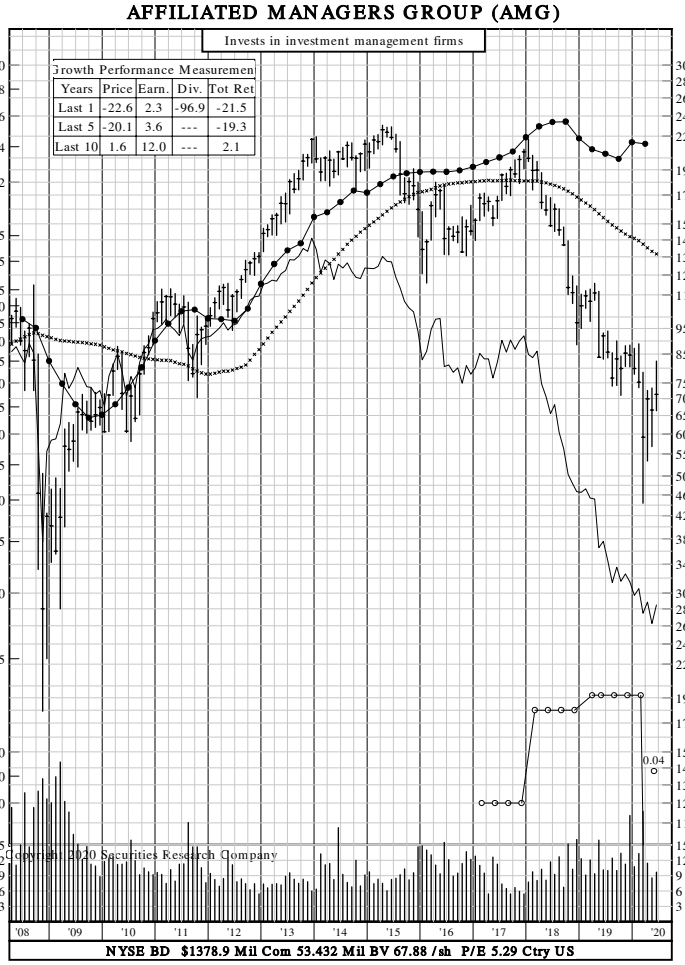


NYSE BD $15.9 Mil Com 661.683 Mil BV 5.25 /sh P/E 10.06 Ctry US

AFFILIATED MANAGERS GROUP (AMG)

Invests in investment management firms

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-22.6	2.3	-96.9	-21.5
Last 5	-20.1	3.6	---	-19.3
Last 10	1.6	12.0	---	2.1



NYSE BD $1378.9 Mil Com 53.432 Mil BV 67.88 /sh P/E 5.29 Ctry US

AFFIMED N V (AFMD)

ADR - a clinical-stage biopharmaceutical company

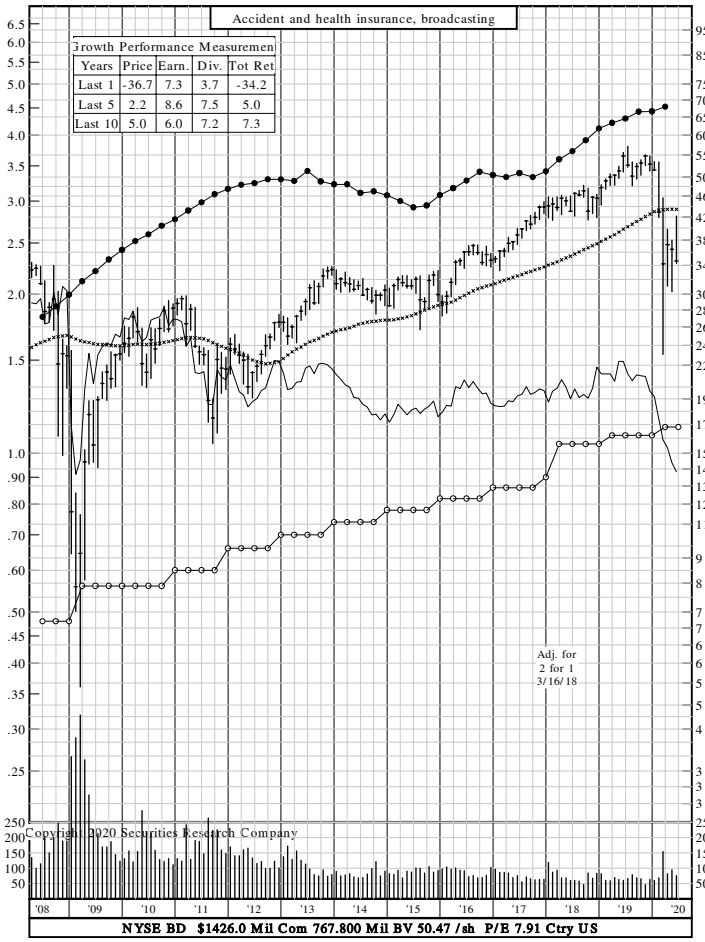
75% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	61.3	-347.4	---	61.3
Last 5	-19.2	---	---	-19.2
Last 10	---	---	---	---



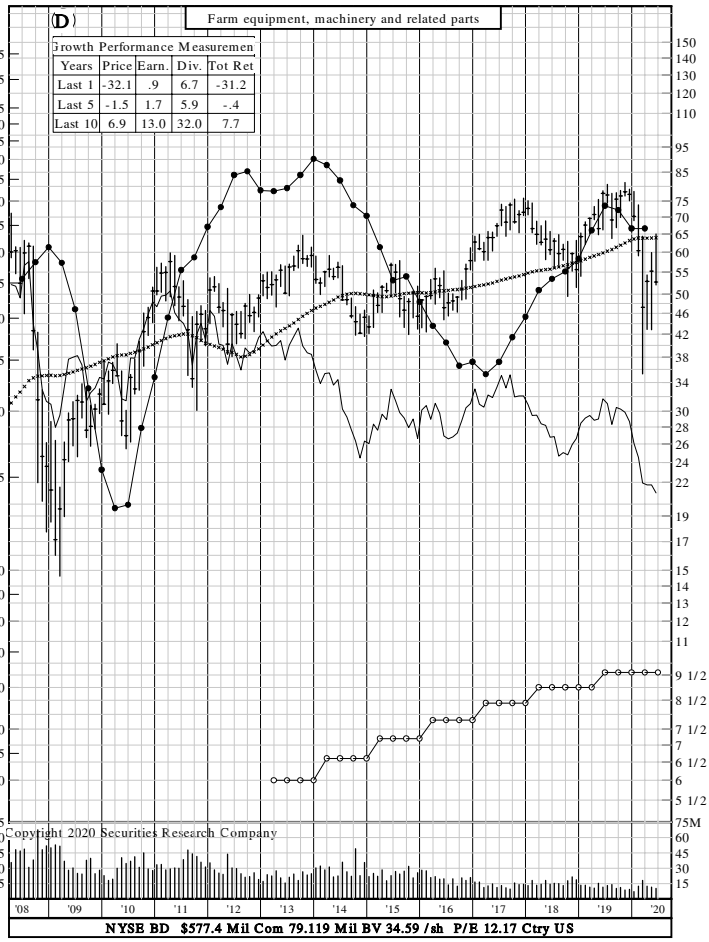
Nasdaq BD $.0 Mil Com 62.390 Mil BV .97 /sh Ctry Germany

AFLAC INC (AFL)



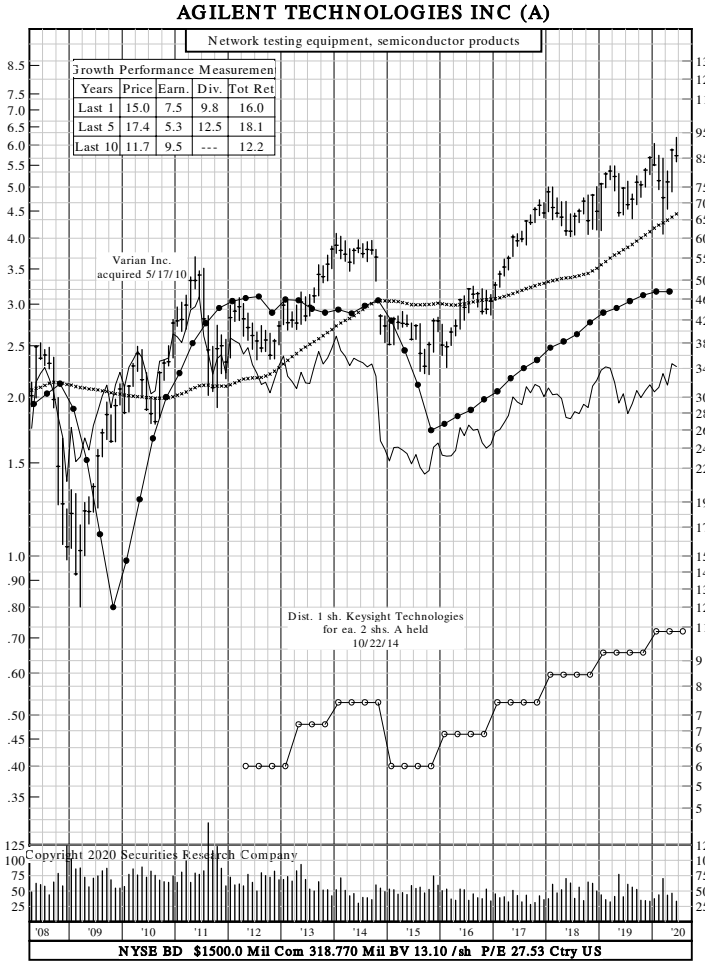
NYSE BD $1426.0 Mil Com 767.800 Mil BV 50.47 /sh P/E 7.91 Ctry US

AGCO CORP (AGCO)



NYSE BD $577.4 Mil Com 79.119 Mil BV 34.59 /sh P/E 12.17 Ctry US

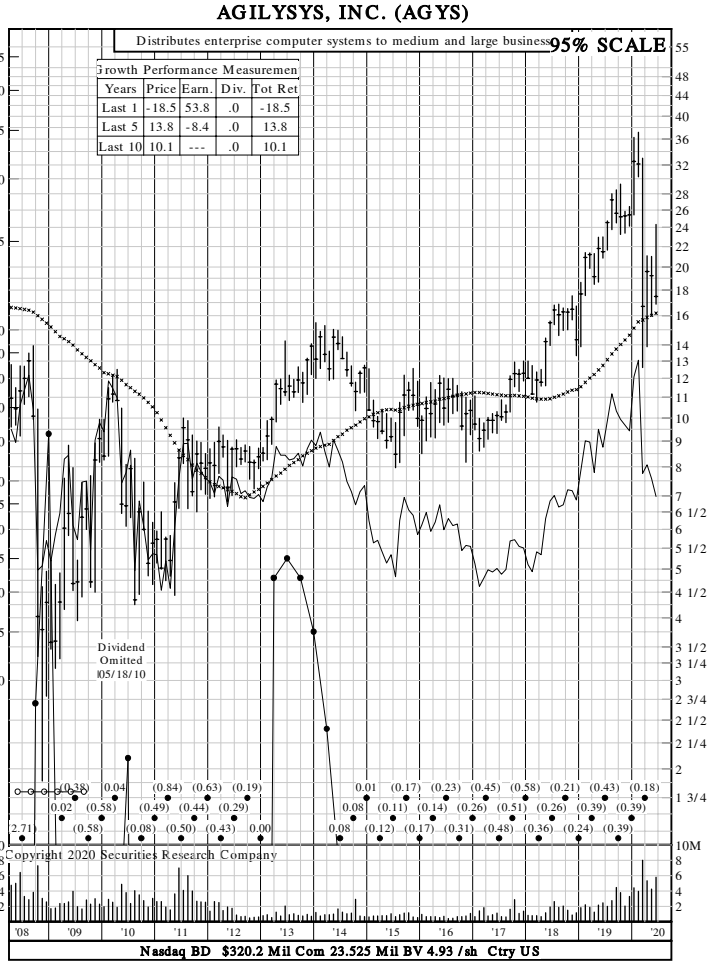
AGILENT TECHNOLOGIES INC (A)



NYSE BD $1500.0 Mil Com 318.770 Mil BV 13.10 /sh P/E 27.53 Ctry US

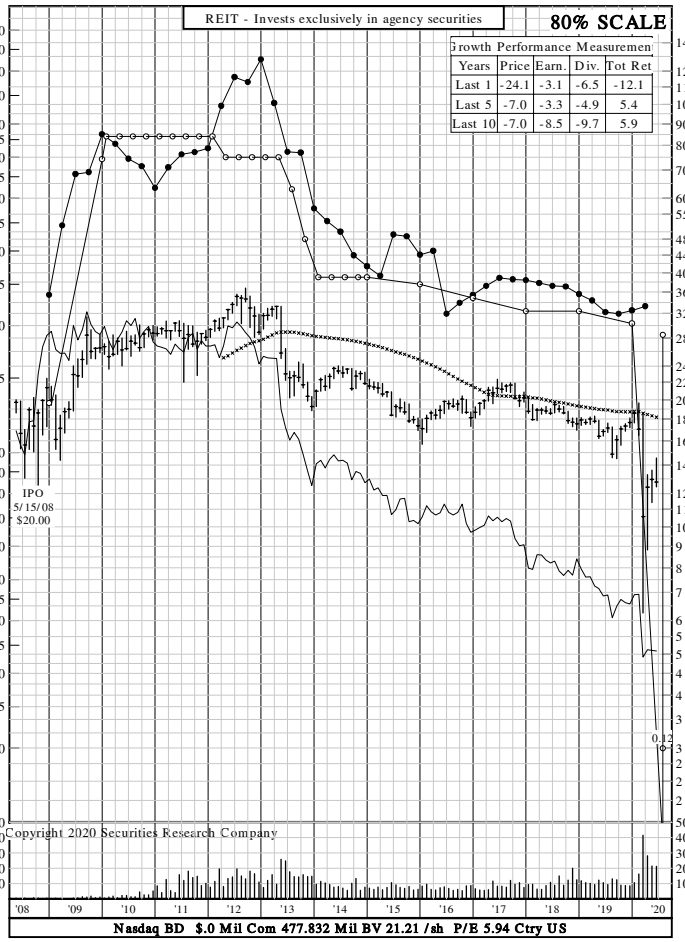
AGILYSYS, INC. (AGYS)

95% SCALE



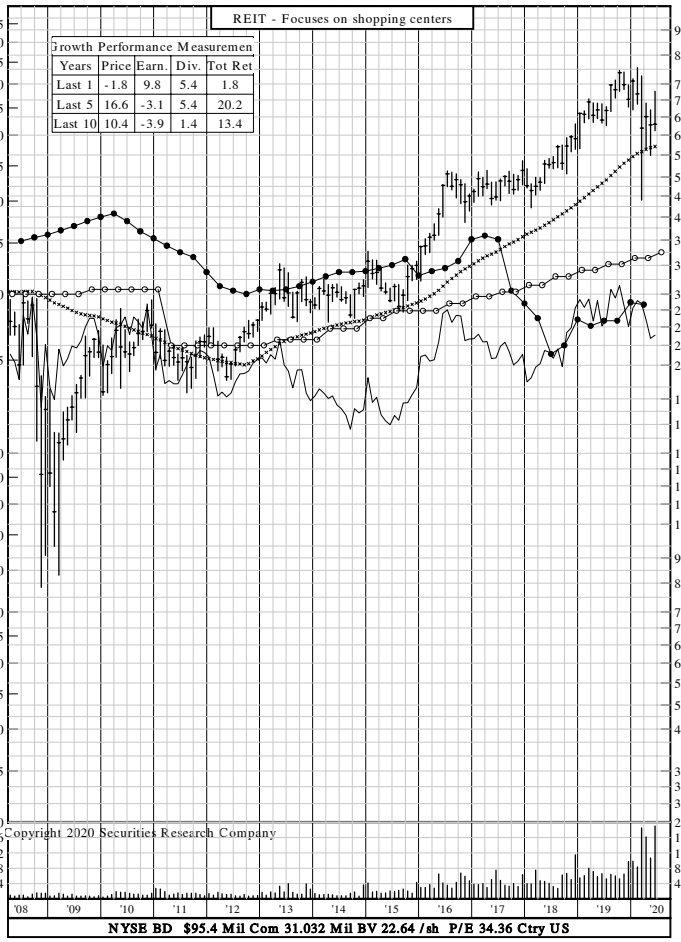
Nasdaq BD $320.2 Mil Com 23.525 Mil BV 4.93 /sh Ctry US

AGNC INVT CORP (AGNC)



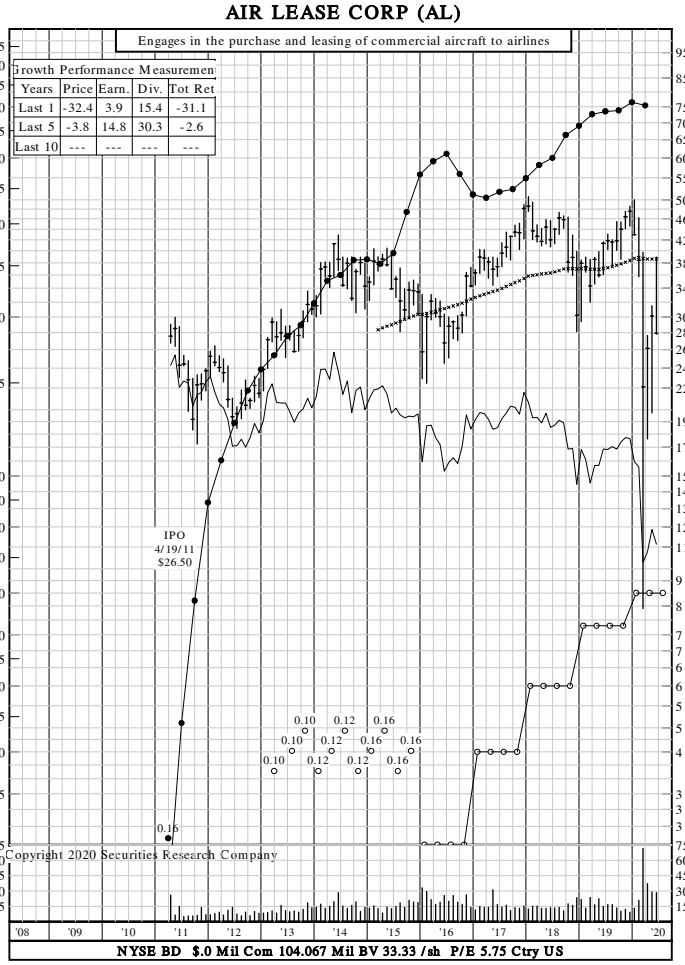
Nasdaq BD $.0 Mil Com 477.832 Mil BV 21.21 /sh P/E 5.94 Ctry US

AGREE REALTY CORP. (ADC)



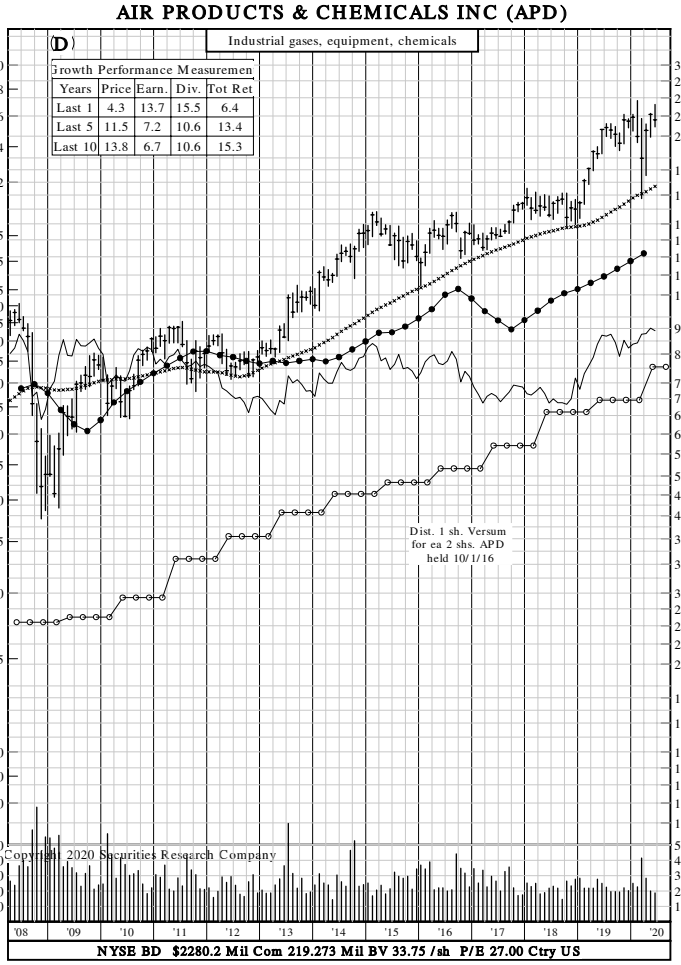
NYSE BD $95.4 Mil Com 31.032 Mil BV 22.64 /sh P/E 34.36 Ctry US

AIR LEASE CORP (AL)



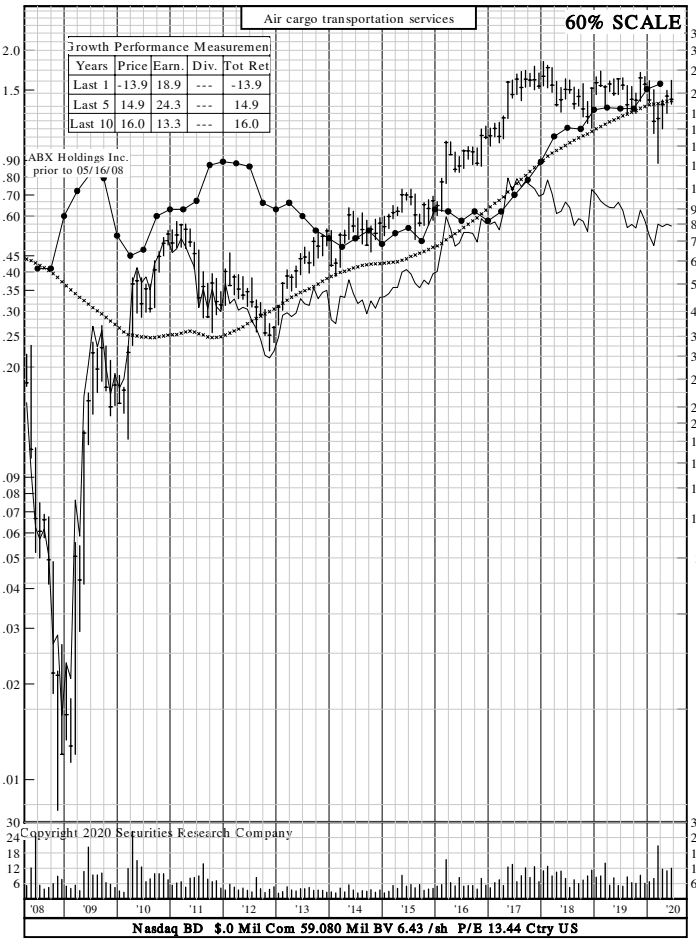
NYSE BD $.0 Mil Com 104.067 Mil BV 33.33 /sh P/E 5.75 Ctry US

AIR PRODUCTS & CHEMICALS INC (APD)



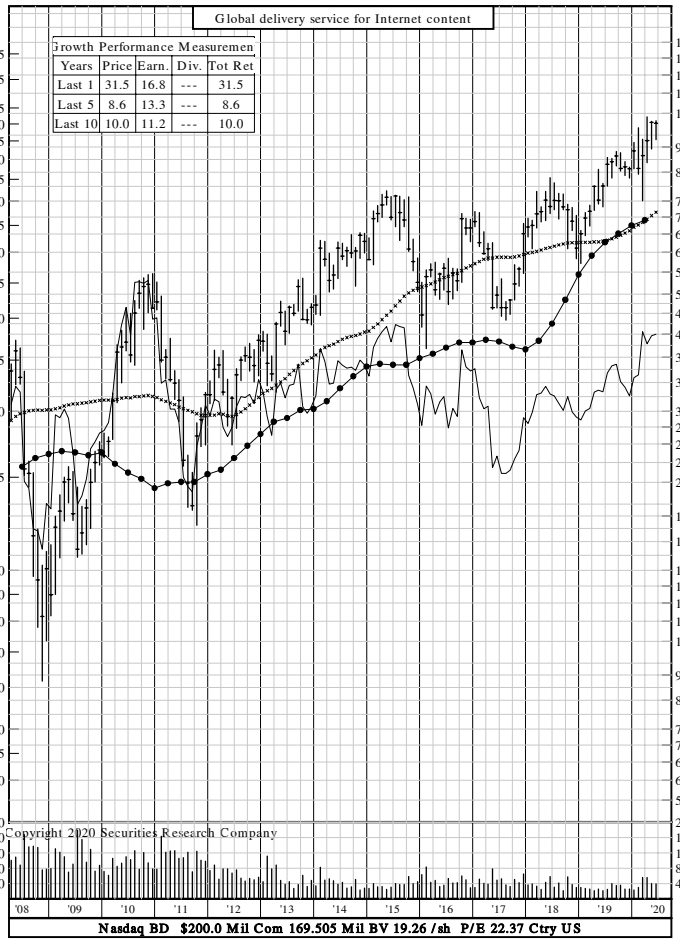
NYSE BD $2280.2 Mil Com 219.273 Mil BV 33.75 /sh P/E 27.00 Ctry US

AIR TRANSPORT SERVICES GRP (ATSG)



Nasdaq BD $.0 Mil Com 59.080 Mil BV 6.43 /sh P/E 13.44 Ctry US

AKAMAI TECHNOLOGIES INC (AKAM)



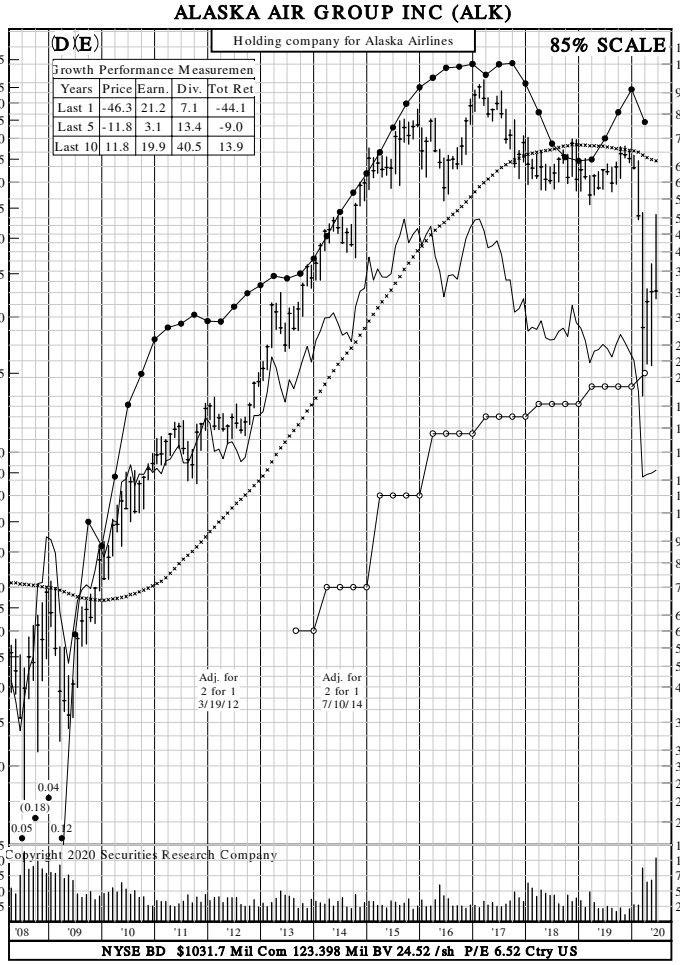
Nasdaq BD $200.0 Mil Com 169.505 Mil BV 19.26 /sh P/E 22.37 Ctry US

ALAMO GROUP INC (ALG)



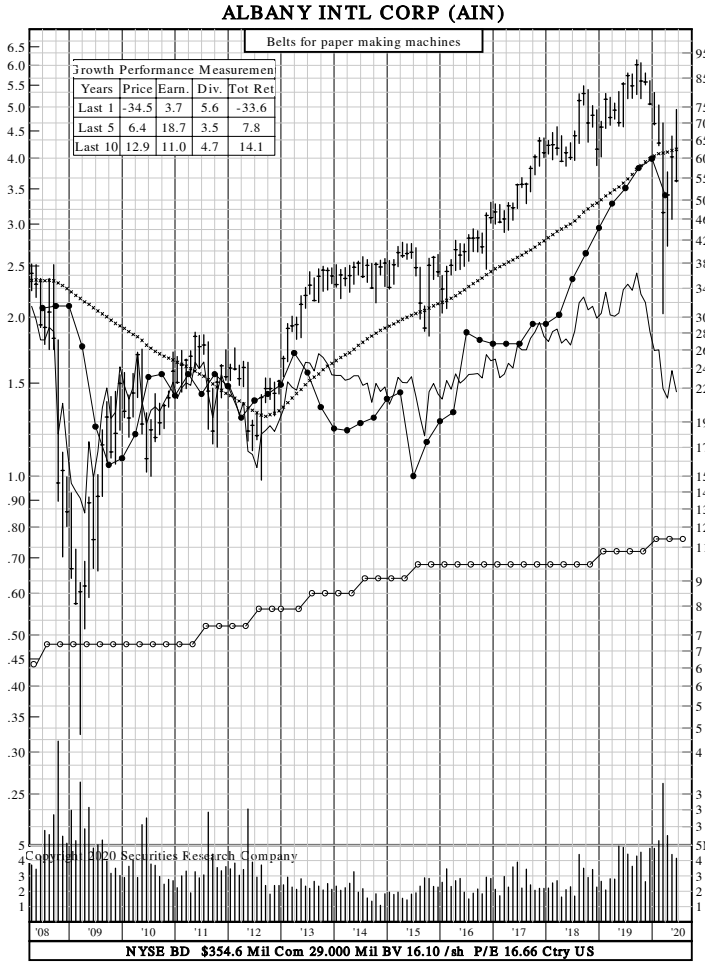
NYSE BD $78.5 Mil Com 11.728 Mil BV 35.97 /sh P/E 16.58 Ctry US

ALASKA AIR GROUP INC (ALK)



NYSE BD $1031.7 Mil Com 123.398 Mil BV 24.52 /sh P/E 6.52 Ctry US

ALBANY INTL CORP (AIN)



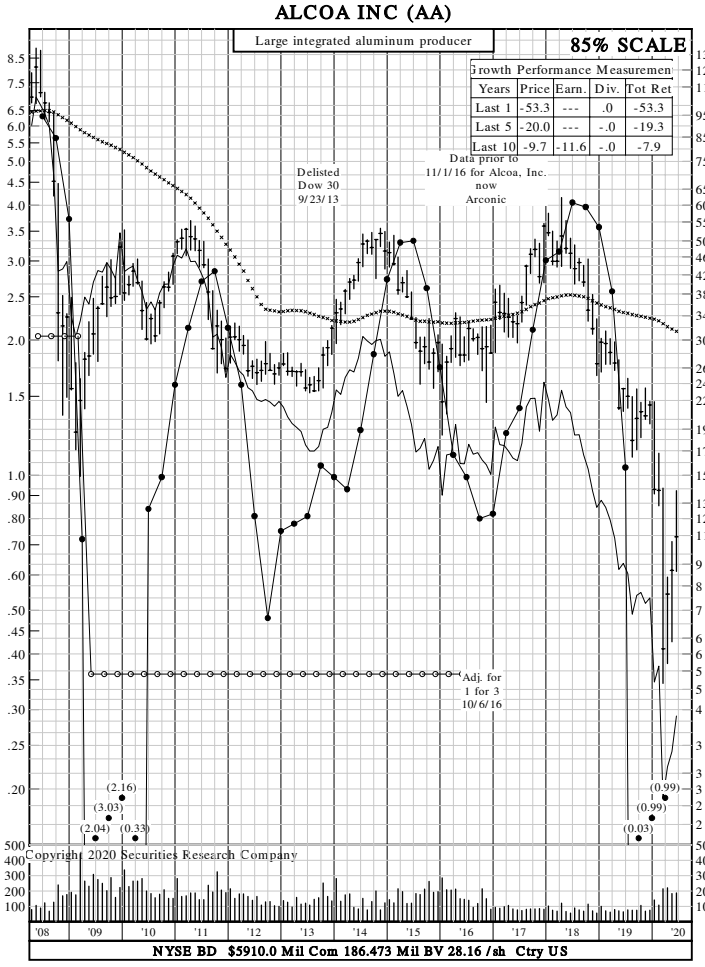
NYSE BD $354.6 Mil Com 29.000 Mil BV 16.10 /sh P/E 16.66 Ctry US

ALBEMARLE CORP (ALB)



NYSE BD $681.9 Mil Com 108.450 Mil BV 32.51 /sh P/E 12.73 Ctry US

ALCOA INC (AA)



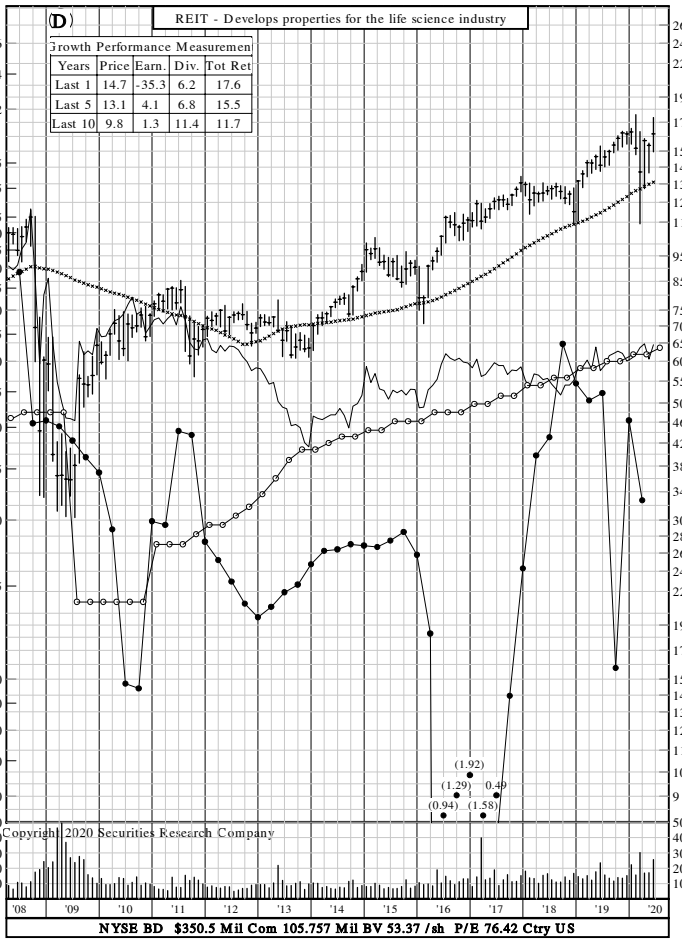
NYSE BD $5910.0 Mil Com 186.473 Mil BV 28.16 /sh Ctry US

ALEXANDER & BALDWIN HOLDINGS INC. (ALEX)



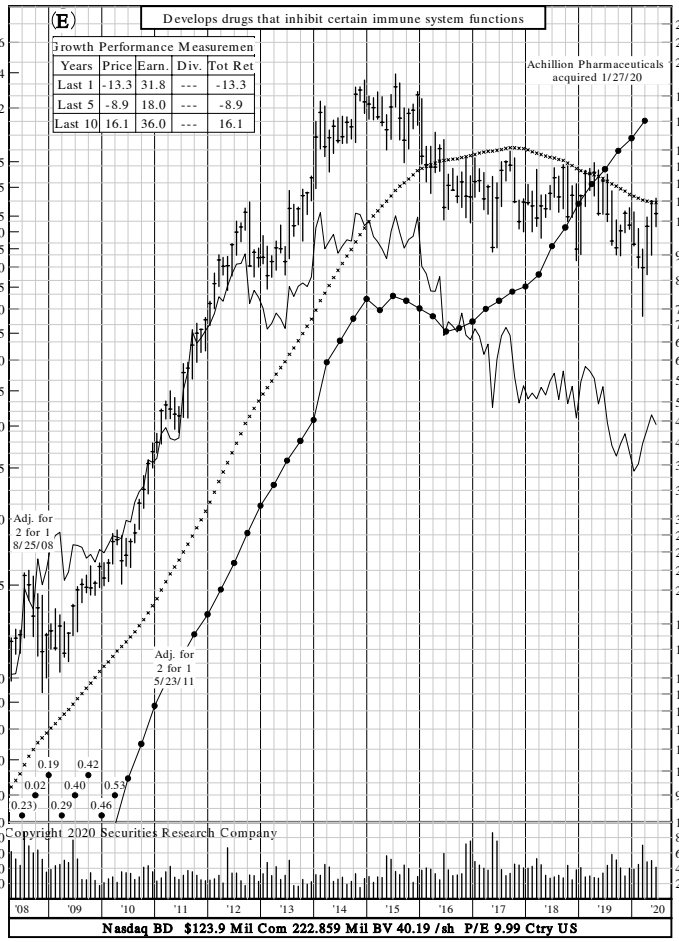
NYSE BD $401.0 Mil Com 72.023 Mil BV 25.90 /sh Ctry US

ALEXANDRIA REAL ESTATE EQUITIES INC. (ARE)



NYSE BD $350.5 Mil Com 105.757 Mil BV 53.37 /sh P/E 76.42 Ctry US

ALEXION PHARMACEUTICALS INC (ALXN)



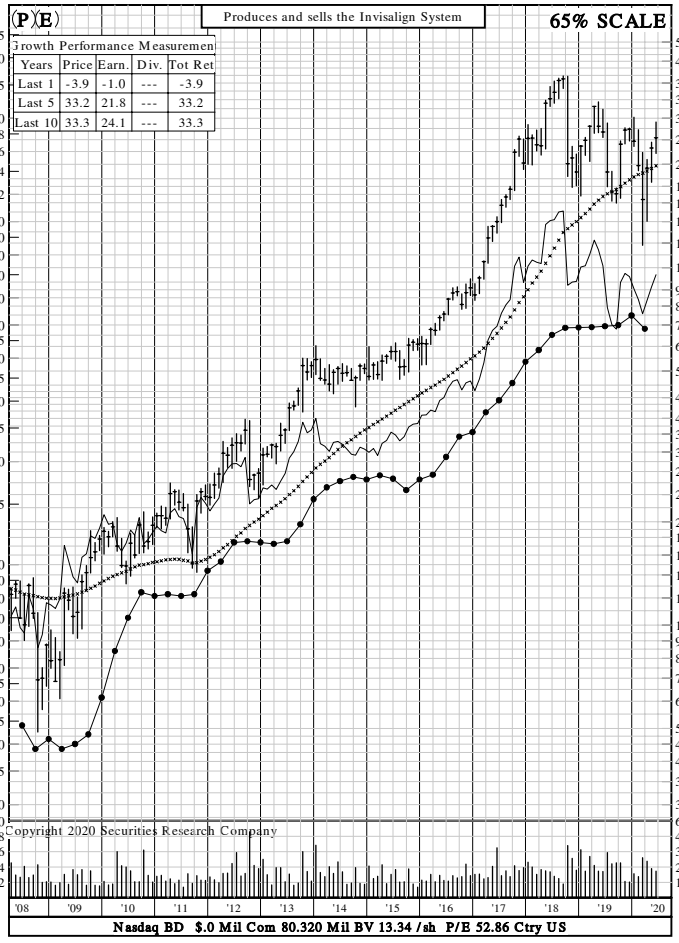
Nasdaq BD $123.9 Mil Com 222.859 Mil BV 40.19 /sh P/E 9.99 Ctry US

ALIBABA GROUP HLDG LTD (BABA)



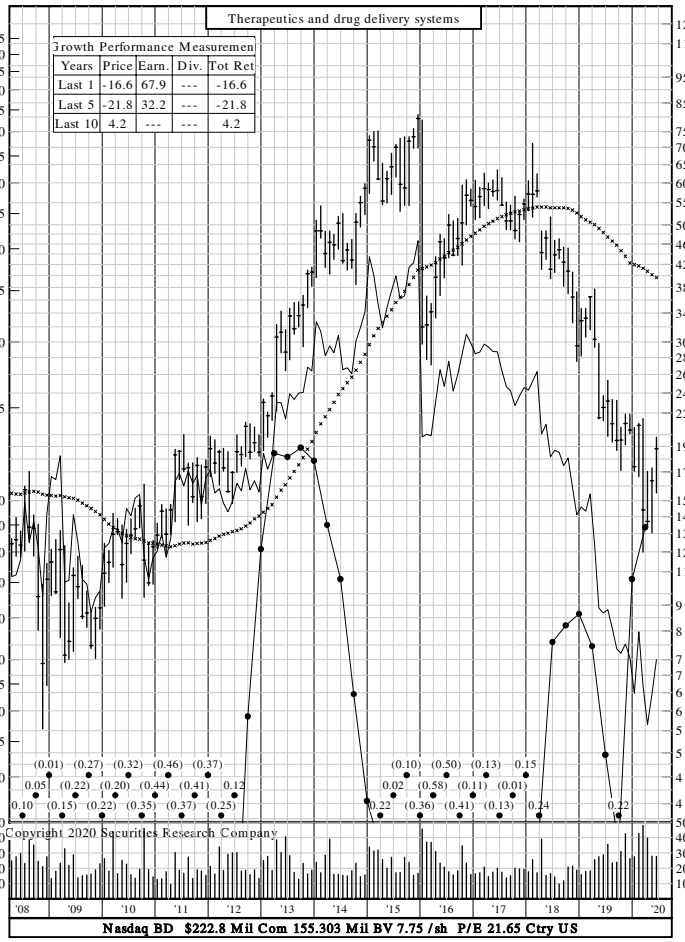
NYSE BD $.0 Mil Com 2592.184 Mil BV 16.95 /sh P/E 29.56 Ctry China

ALIGN TECHNOLOGY INC (ALGN)



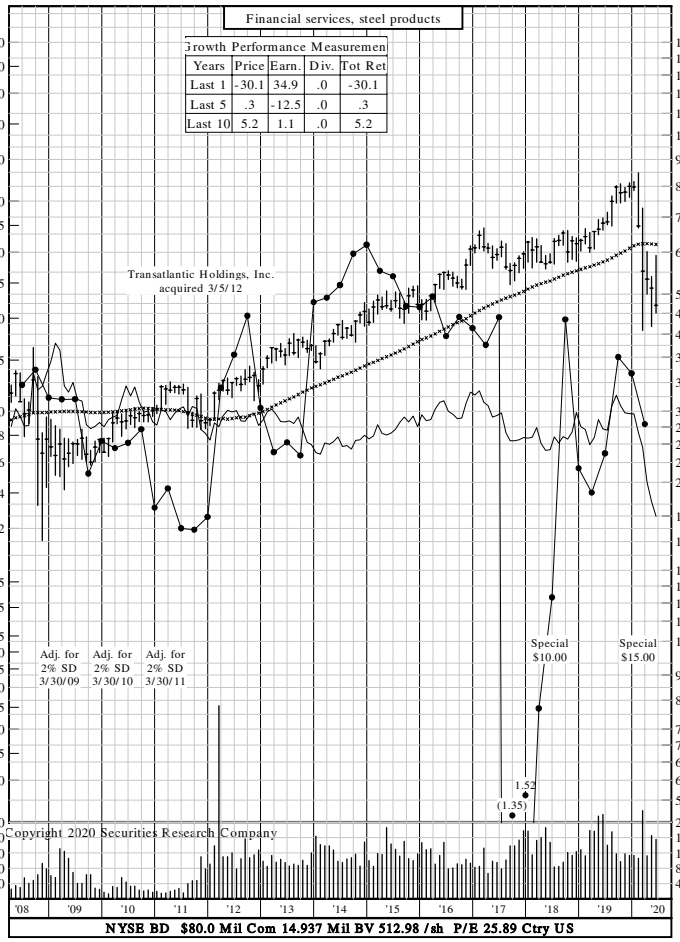
Nasdaq BD $.0 Mil Com 80.320 Mil BV 13.34 /sh P/E 52.86 Ctry US

ALKERMES PLC (ALKS)



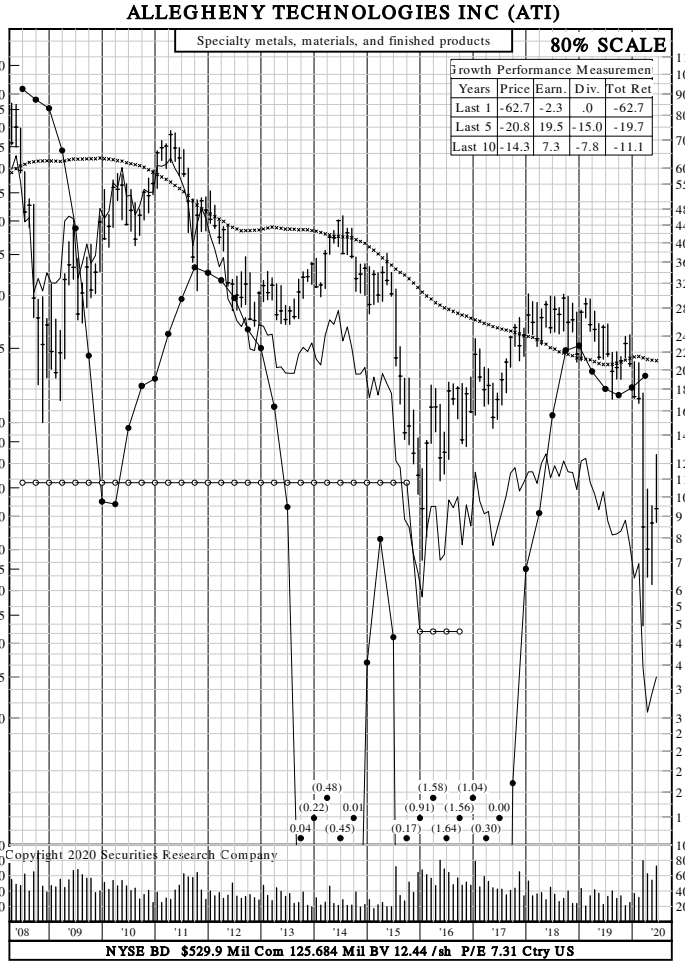
Nasdaq BD $222.8 Mil Com 155.303 Mil BV 7.75 /sh P/E 21.65 Ctry US

ALLEGHANY CORP DEL (Y)



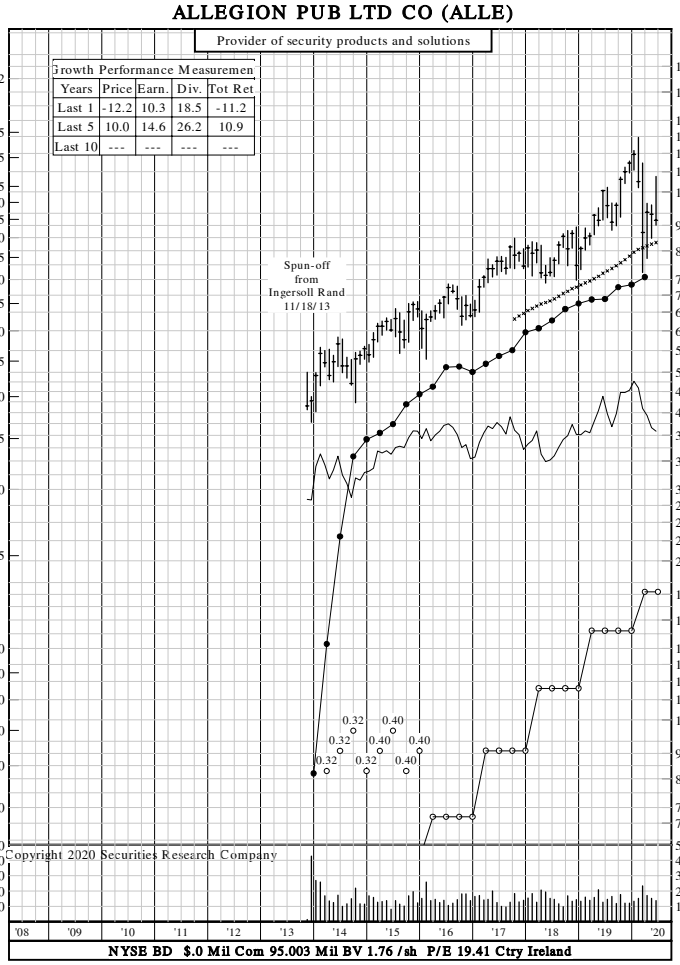
NYSE BD $80.0 Mil Com 14.937 Mil BV 512.98 /sh P/E 25.89 Ctry US

ALLEGHENY TECHNOLOGIES INC (ATI)



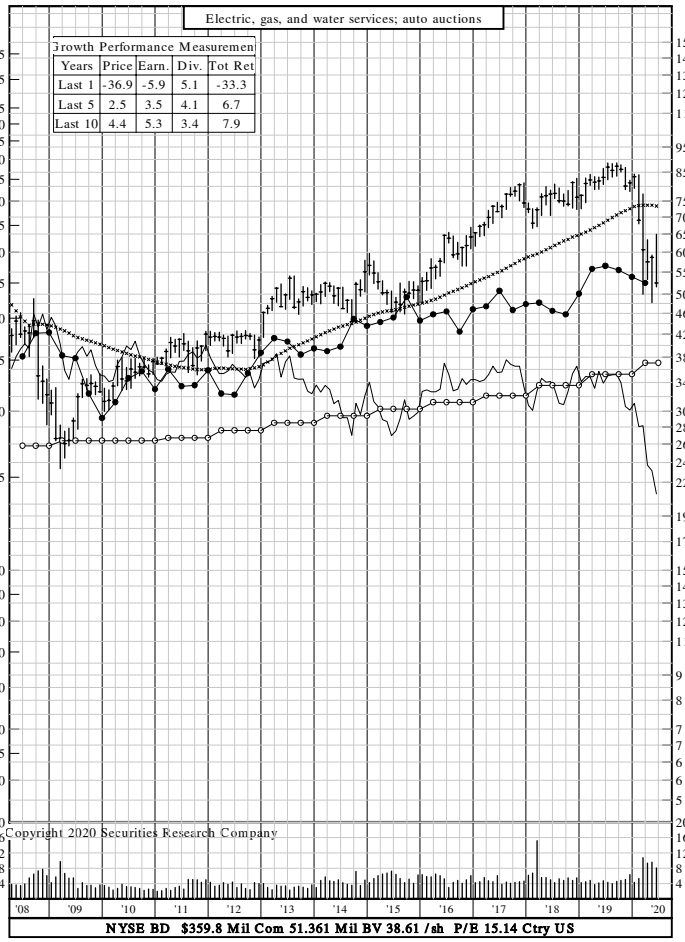
NYSE BD $529.9 Mil Com 125.684 Mil BV 12.44 /sh P/E 7.31 Ctry US

ALLEGION PUB LTD CO (ALLE)



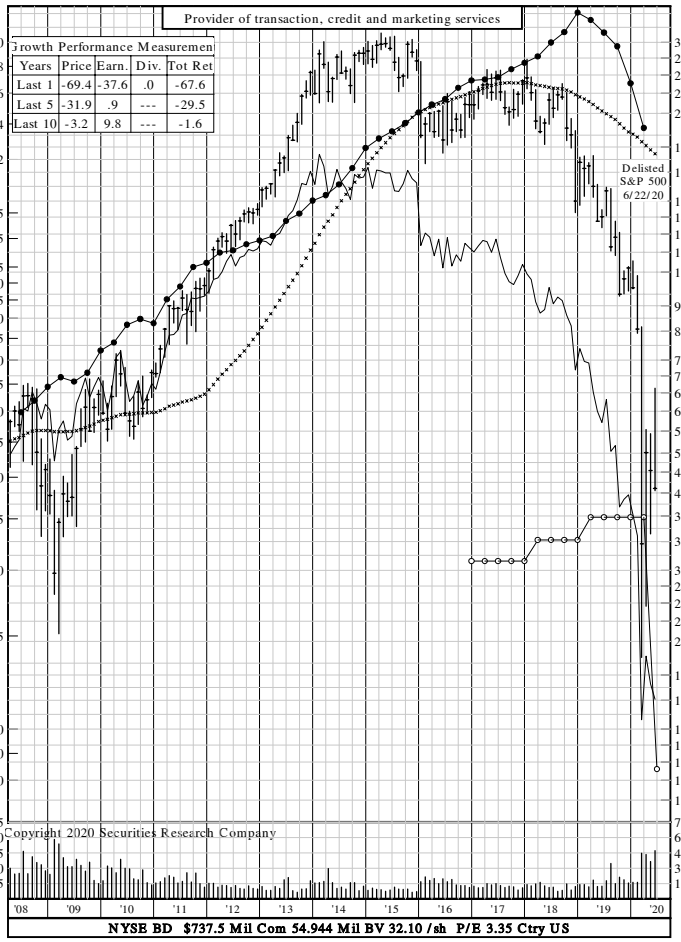
NYSE BD $.0 Mil Com 95.003 Mil BV 1.76 /sh P/E 19.41 Ctry Ireland

ALLETE INCORPORATED (ALE)



NYSE BD $359.8 Mil Com 51.361 Mil BV 38.61 /sh P/E 15.14 Ctry US

ALLIANCE DATA SYSTEMS CORP (ADS)



NYSE BD $737.5 Mil Com 54.944 Mil BV 32.10 /sh P/E 3.35 Ctry US

ALLIANCE RES PARTNER L P (ARLP)



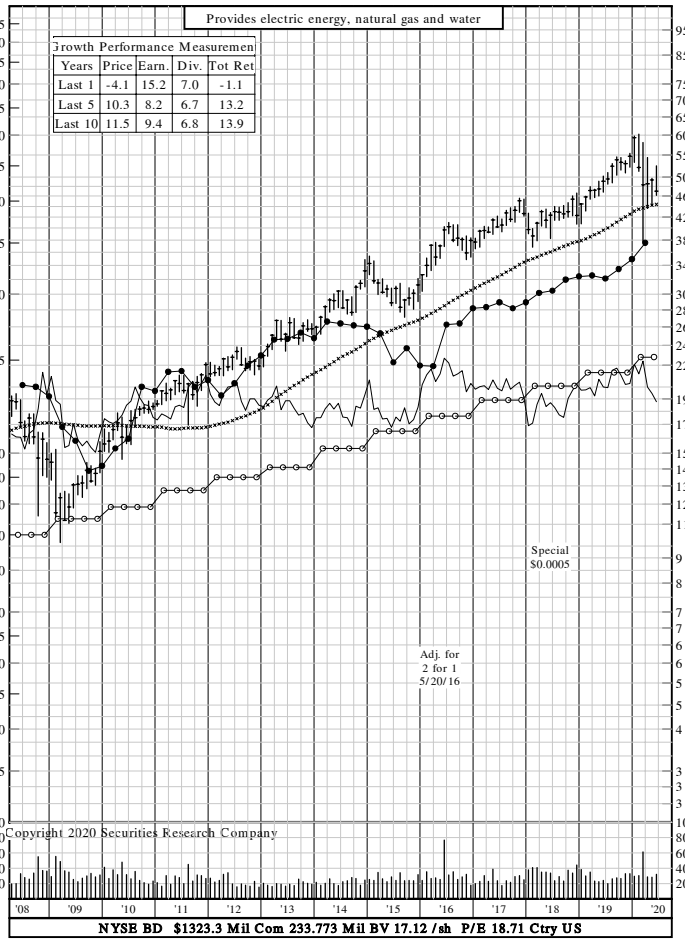
Nasdaq BD $.0 Mil Com 131.370 Mil BV 18.31 /sh P/E 3.43 Ctry US

ALLIANCEBERNSTEIN HOLDING LP (AB)



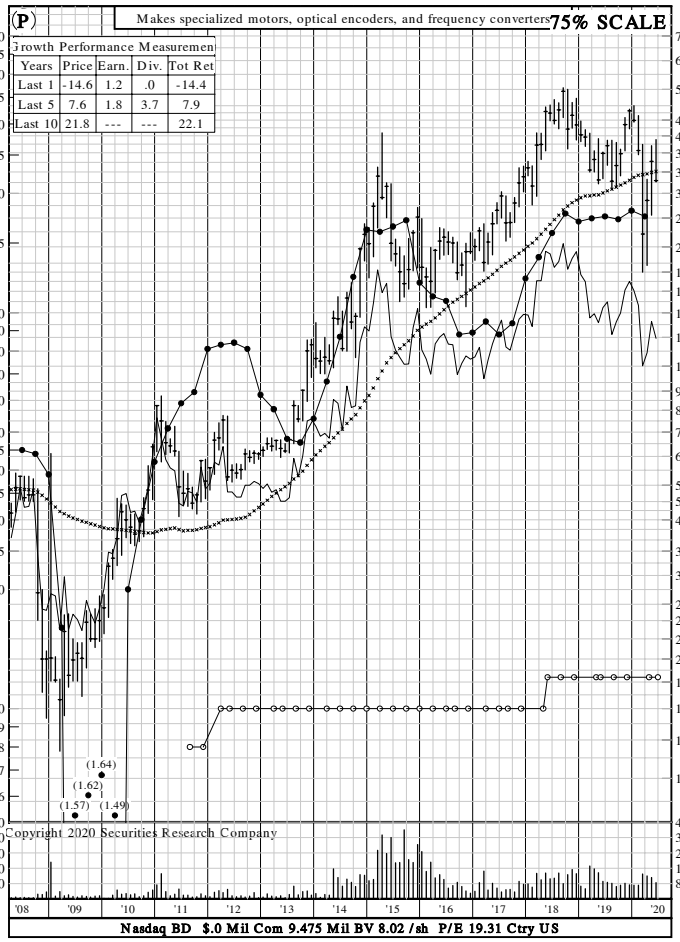
NYSE BD $334.9 Mil Com 98.029 Mil BV 15.93 /sh P/E 9.62 Ctry US

ALLIANT ENERGY CORPORATION (LNT)



NYSE BD $1323.3 Mil Com 233.773 Mil BV 17.12 /sh P/E 18.71 Ctry US

ALLIED MOTION TECHNOLOGIES I (AMOT)



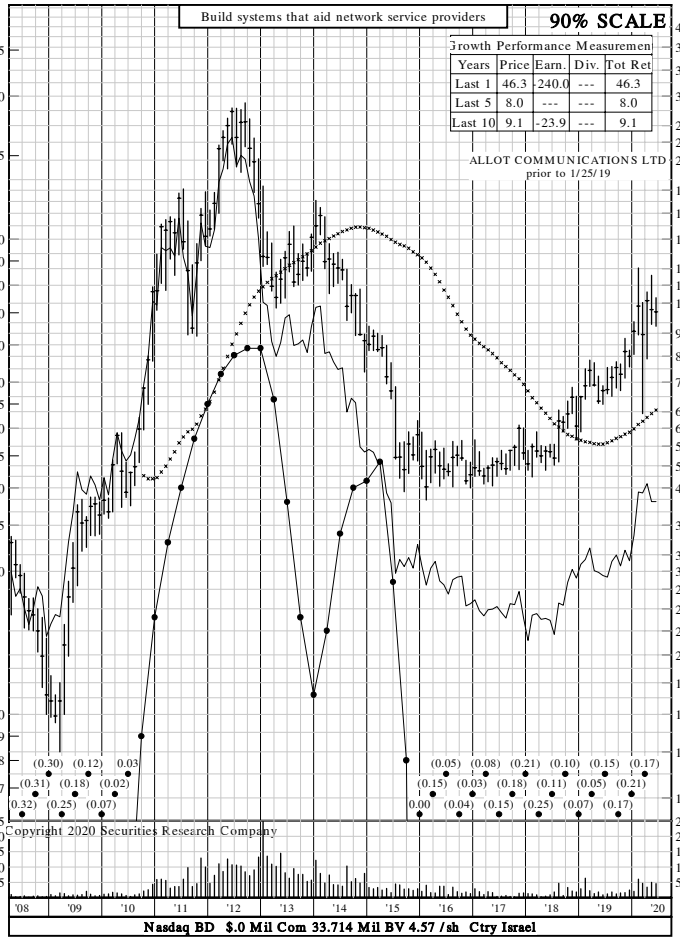
Nasdaq BD $.0 Mil Com 9.475 Mil BV 8.02 /sh P/E 19.31 Ctry US

ALLISON TRANSMISSION HLDGS I (ALSN)



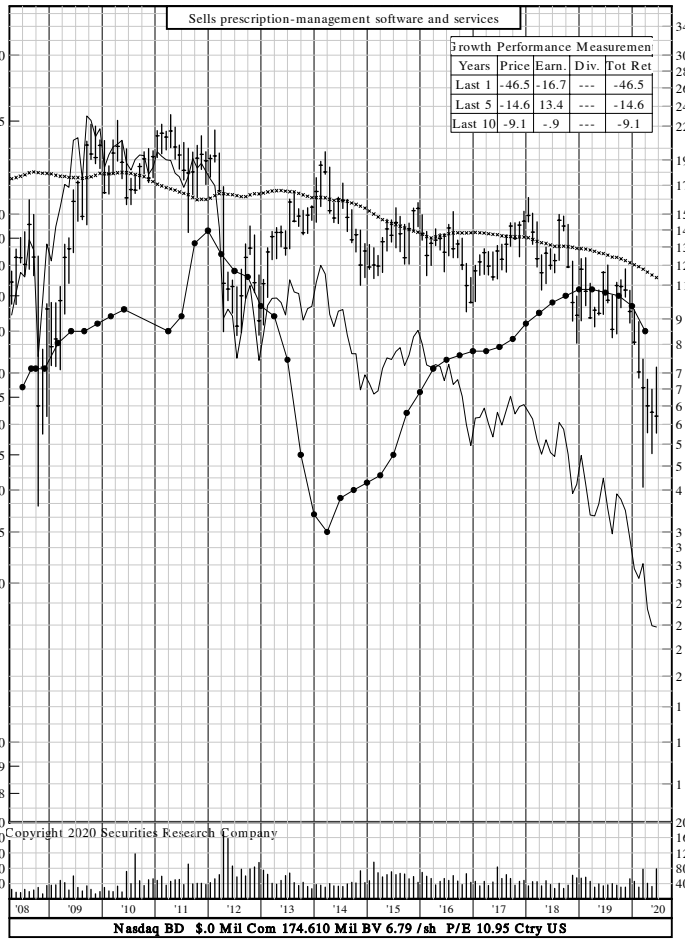
Nasdaq BD $.0 Mil Com 130.467 Mil BV 6.90 /sh P/E 7.37 Ctry US

ALLOT, LTD (ALLT)



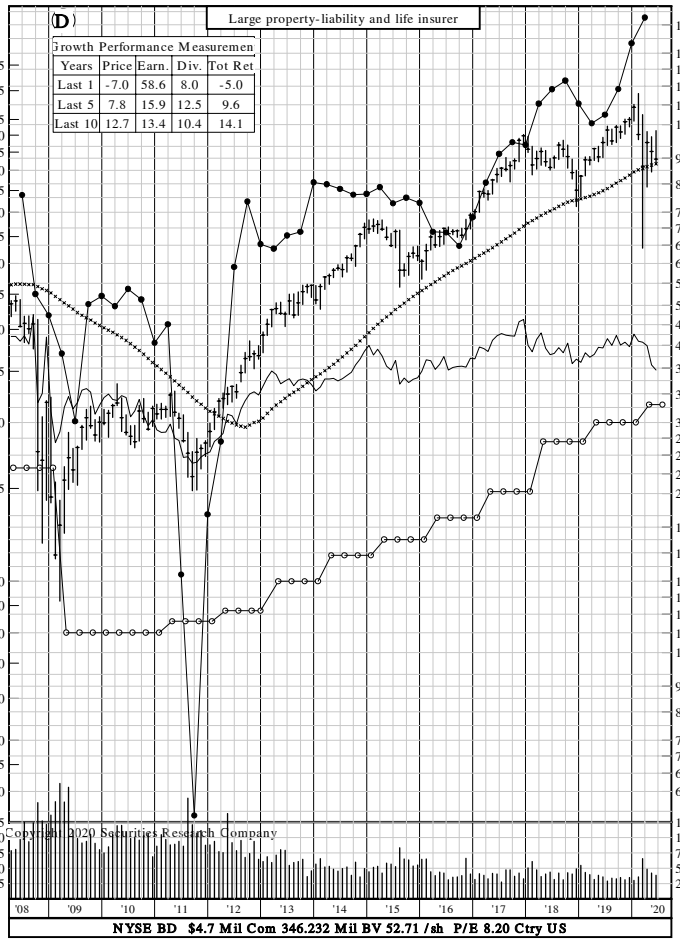
Nasdaq BD $.0 Mil Com 33.714 Mil BV 4.57 /sh Ctry Israel

ALLSCRIPTS HEALTHCARE SOLUTN (MDRX)



Nasdaq BD $.0 Mil Com 174.610 Mil BV 6.79 /sh P/E 10.95 Ctry US

ALLSTATE CORP (ALL)



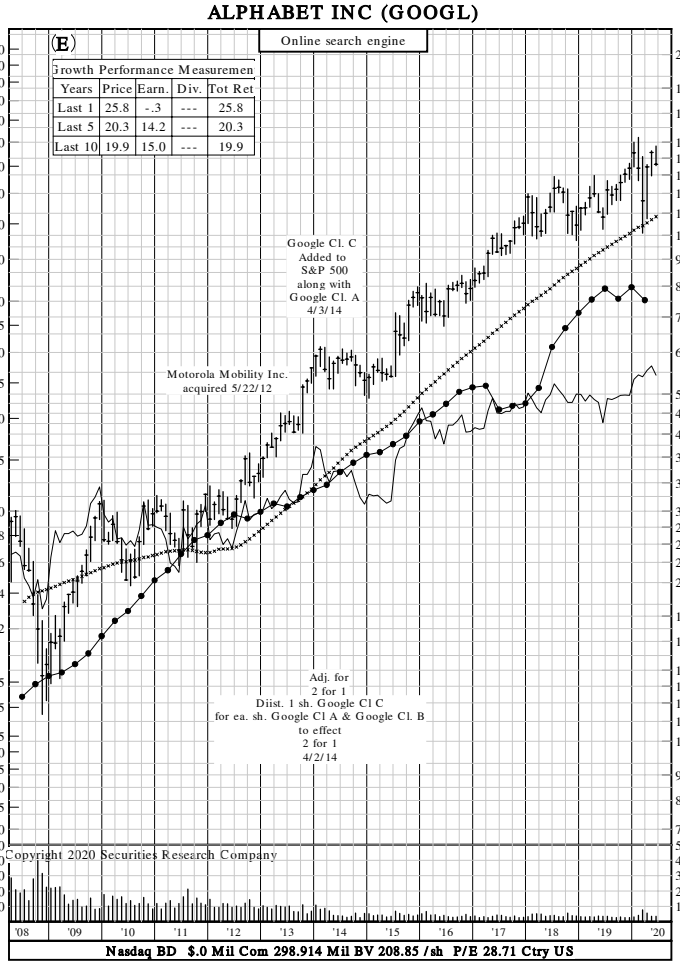
NYSE BD $4.7 Mil Com 346.232 Mil BV 52.71 /sh P/E 8.20 Ctry US

ALPHA & OMEGA SEMICONDUCTOR (AOSL)



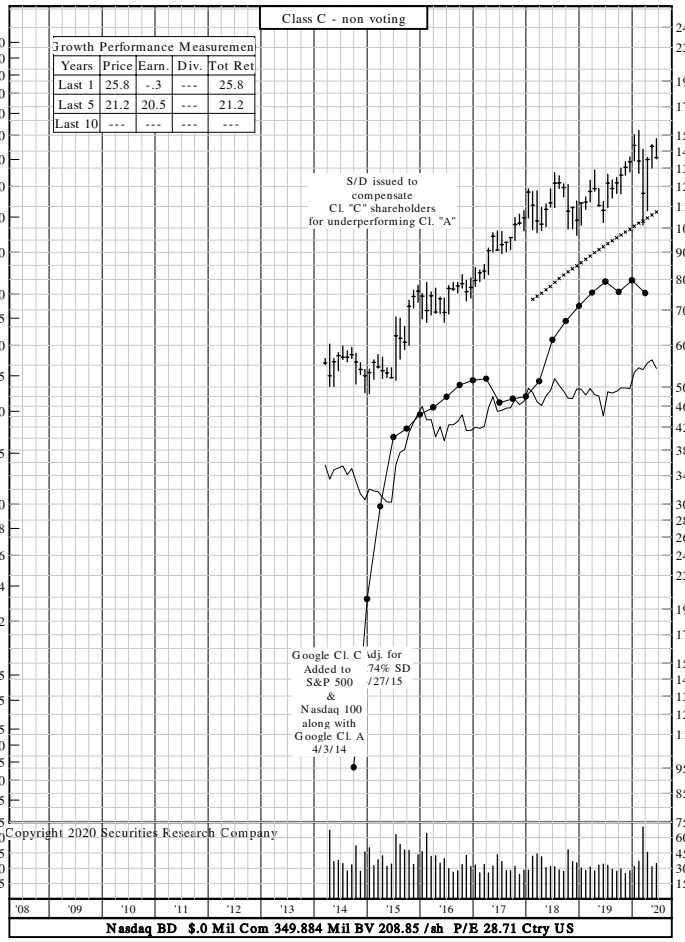
Nasdaq BD $.0 Mil Com 23.893 Mil BV 11.22 /sh P/E 11.11 Ctry United Kingdom

ALPHABET INC (GOOGL)



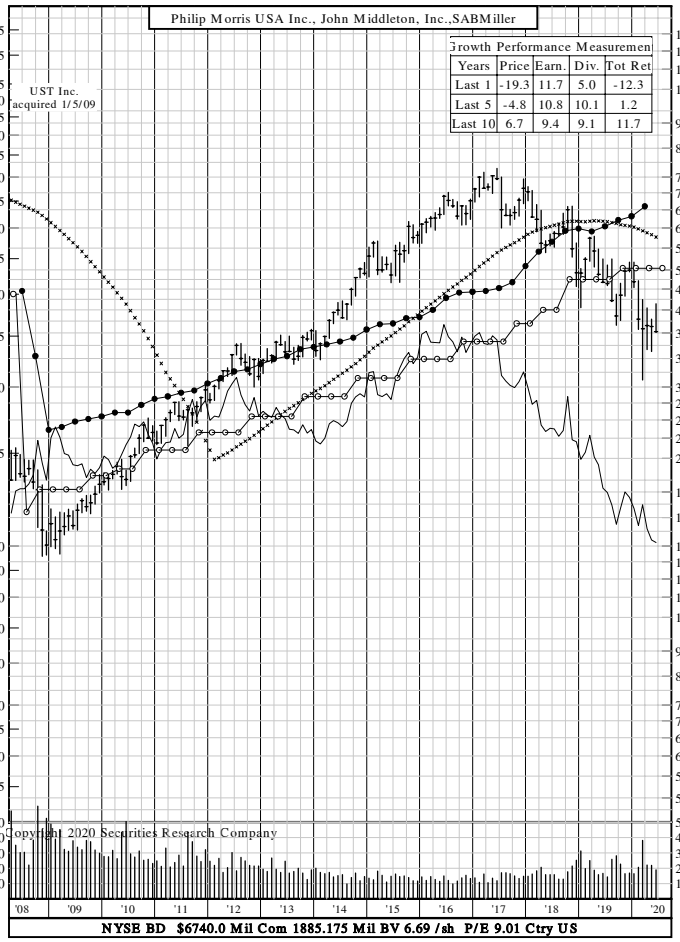
Nasdaq BD $.0 Mil Com 298.914 Mil BV 208.85 /sh P/E 28.71 Ctry US

ALPHABET INC (GOOG)



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ALTRIA GROUP INC (MO)



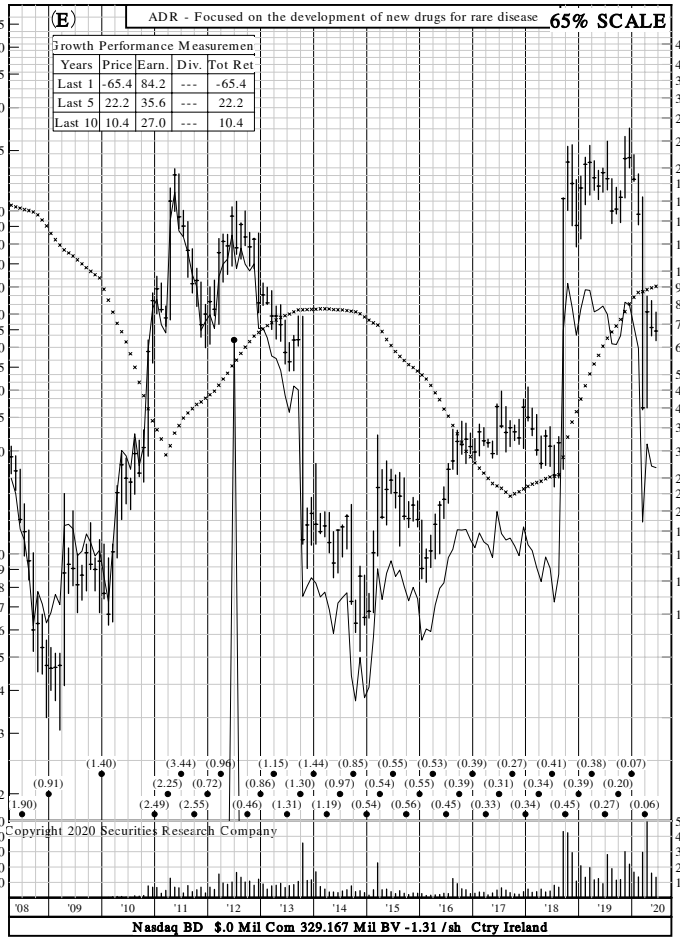
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AMAG PHARMACEUTICALS INC (AMAG)



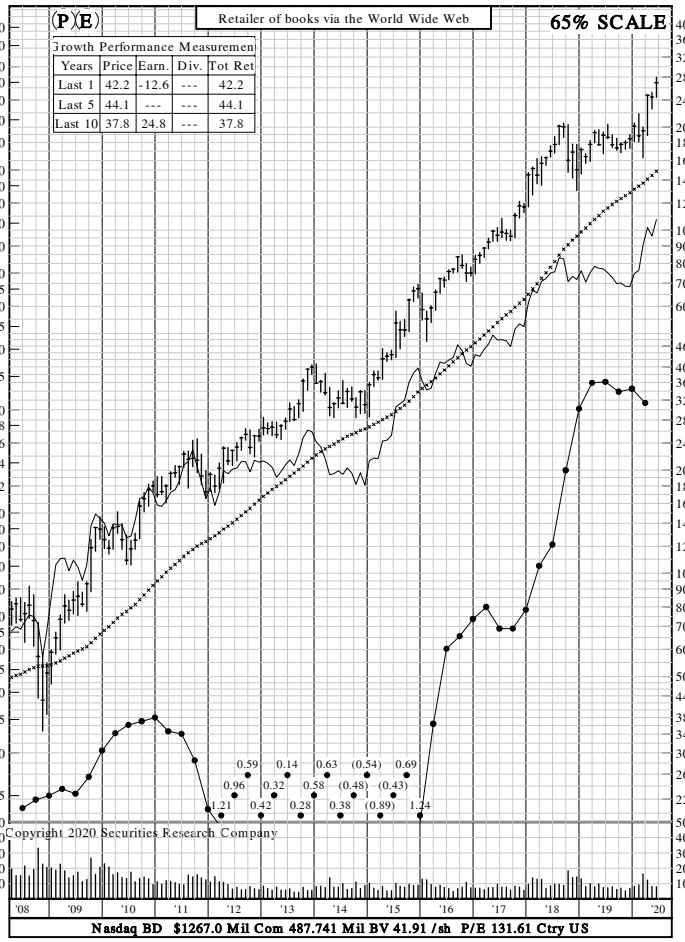
Nasdaq BD $.0 Mil Com 34.473 Mil BV 34.10 /sh Ctry US

AMARIN CORP PLC (AMRN)



Nasdaq BD $.0 Mil Com 329.167 Mil BV -1.31 /sh Ctry Ireland

AMAZON COM INC (AMZN)



Nasdaq BD $1267.0 Mil Com 487.741 Mil BV 41.91 /sh P/E 131.61 Ctry US

AMBARELLA INC (AMBA)



Nasdaq BD $.0 Mil Com 32.057 Mil BV 14.11 /sh P/E 66.00 Ctry US

AMBEV SA (ABEV)



NYSE BD $.0 Mil Com .000 Mil BV .00 /sh P/E 15.76 Ctry US

AMC ENTMT HLDGS INC (AMC)

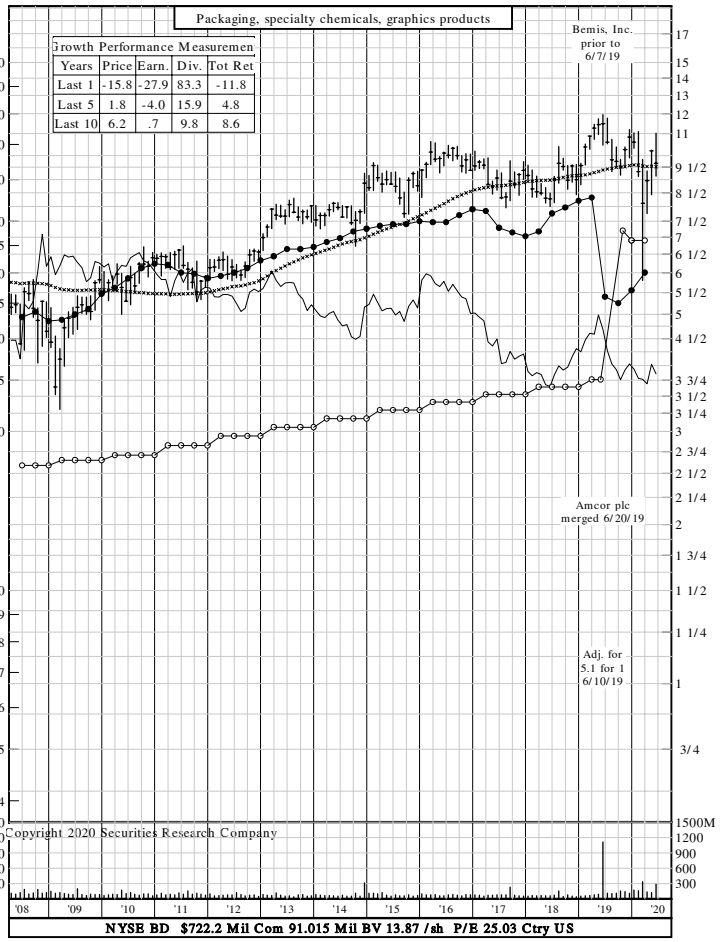


NYSE BD $.0 Mil Com 51.744 Mil BV 16.07 /sh Ctry US

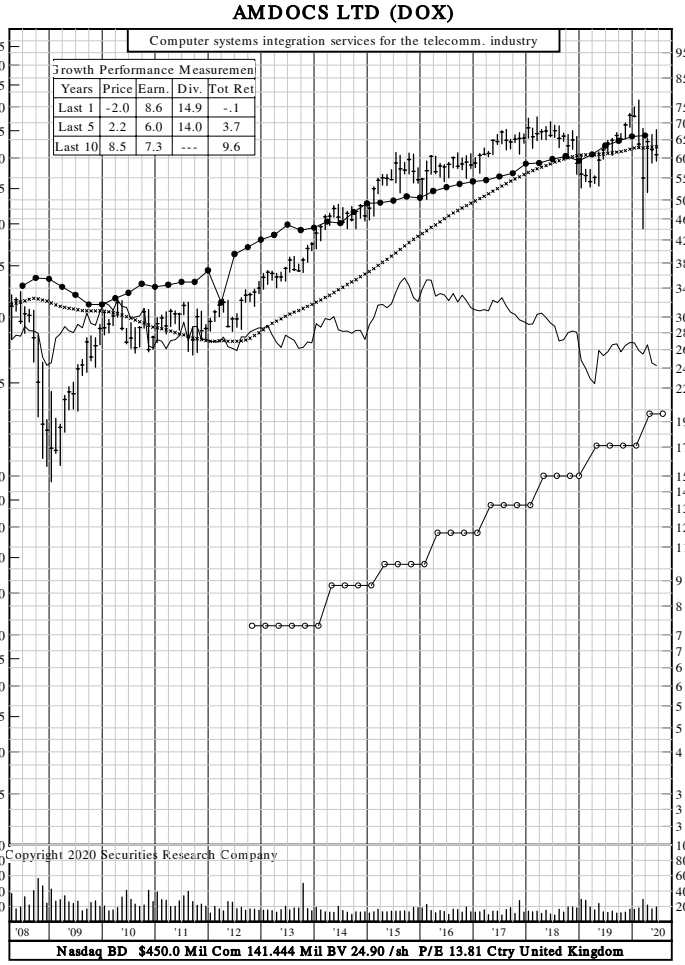
AMC NETWORKS INC (AMCX)



AMCOR PLC (AMCR)



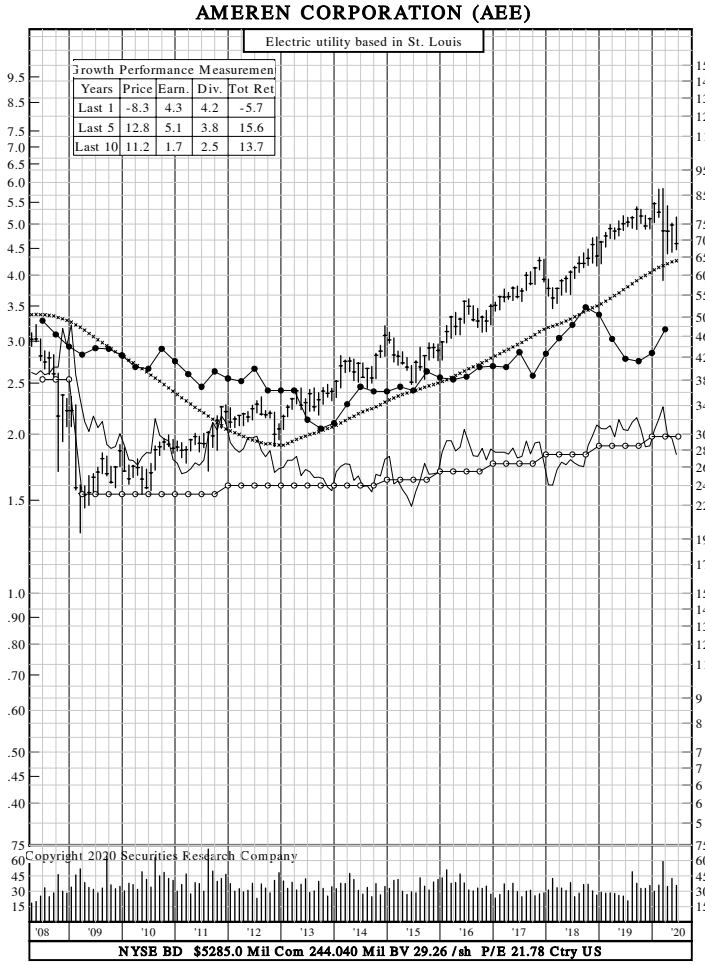
AMDOCS LTD (DOX)



AMEDISYS INC (AMED)



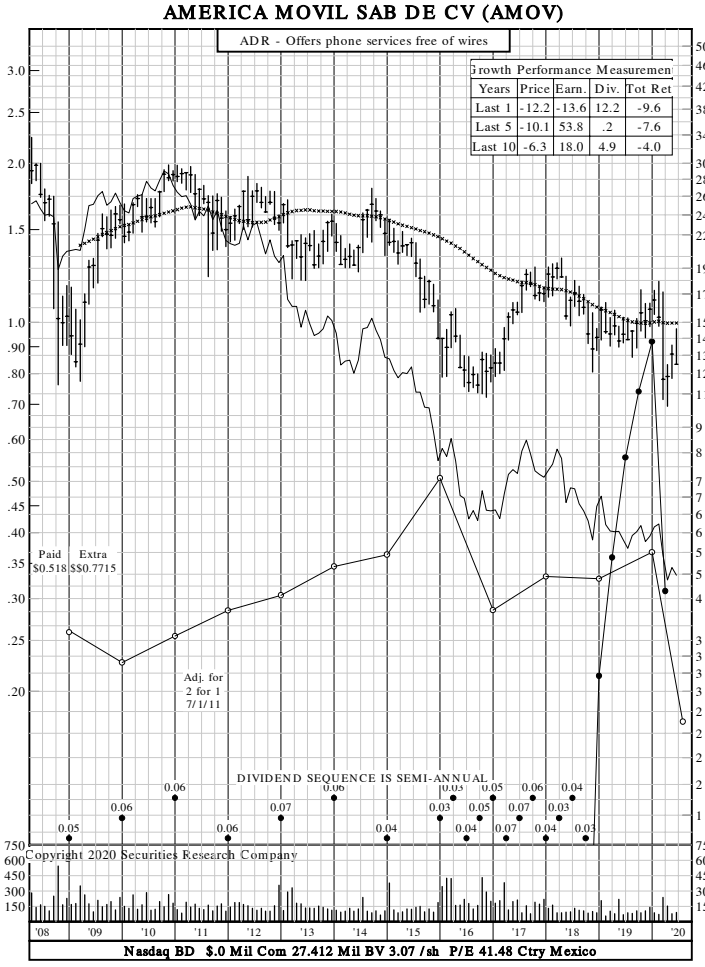
AMEREN CORPORATION (AEE)



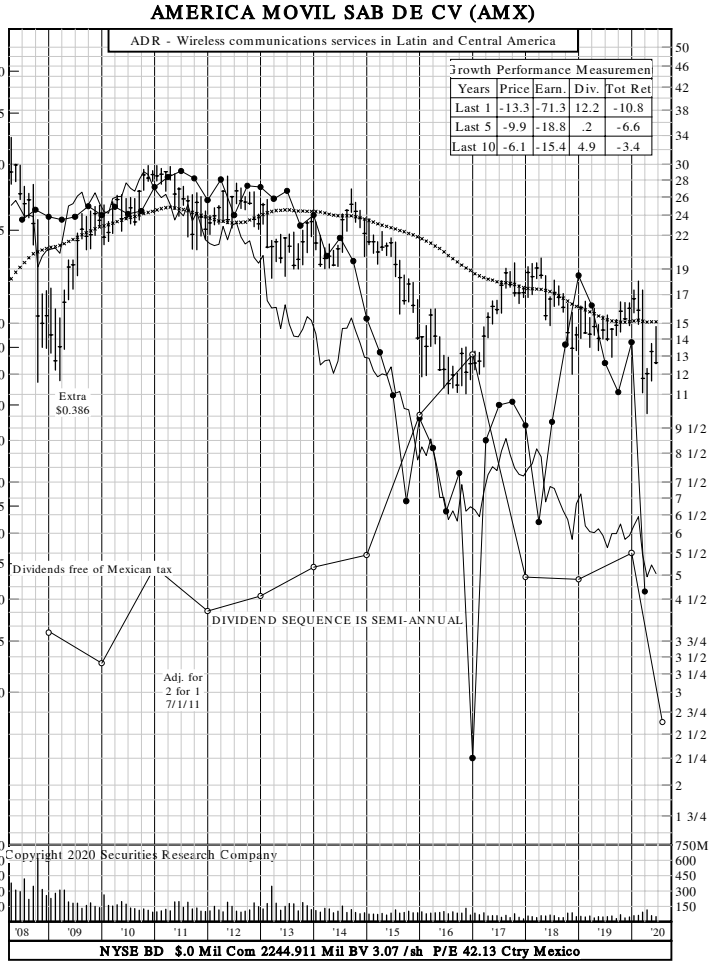
AMERESCO INC (AMRC)



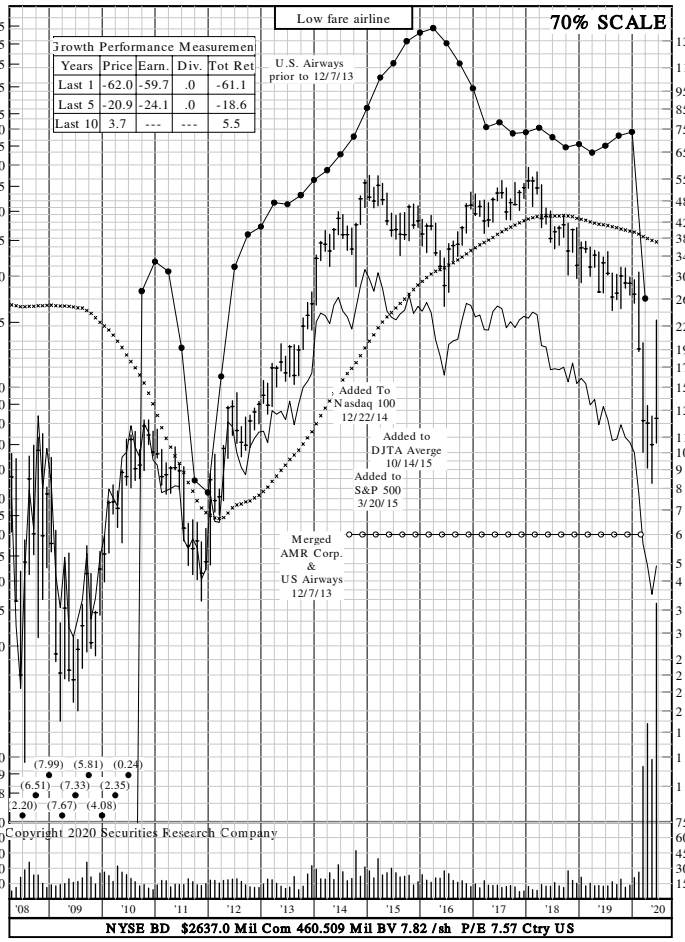
AMERICA MOVIL SAB DE CV (AMOV)



AMERICA MOVIL SAB DE CV (AMX)



AMERICAN AIRLINES GROUP, INC. (AAL)



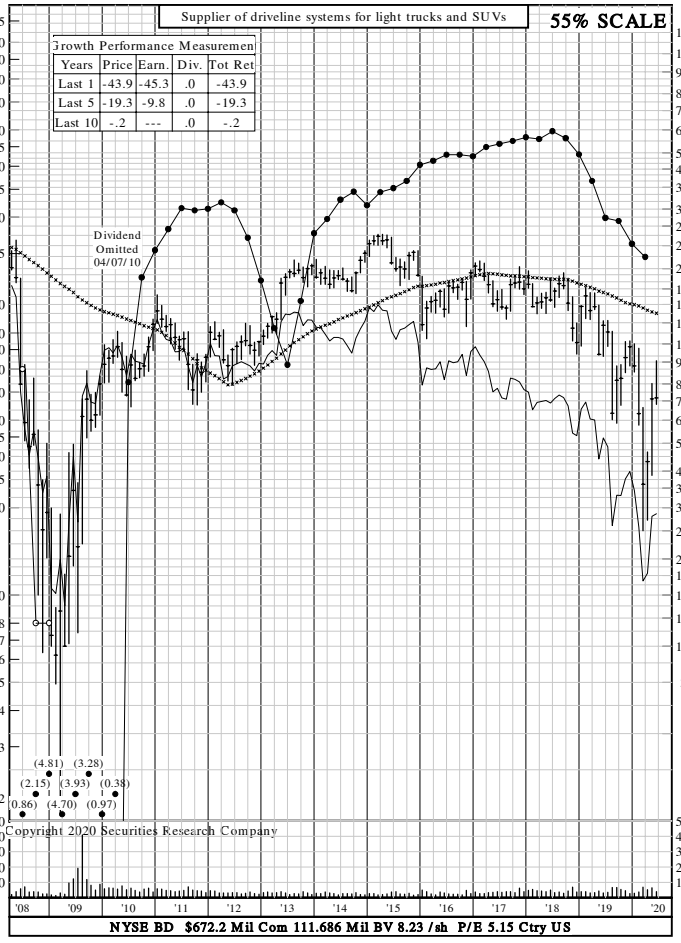
NYSE BD $2637.0 Mil Com 460.509 Mil BV 7.82 /sh P/E 7.57 Ctry US

AMERICAN ASSETS TR INC (AAT)



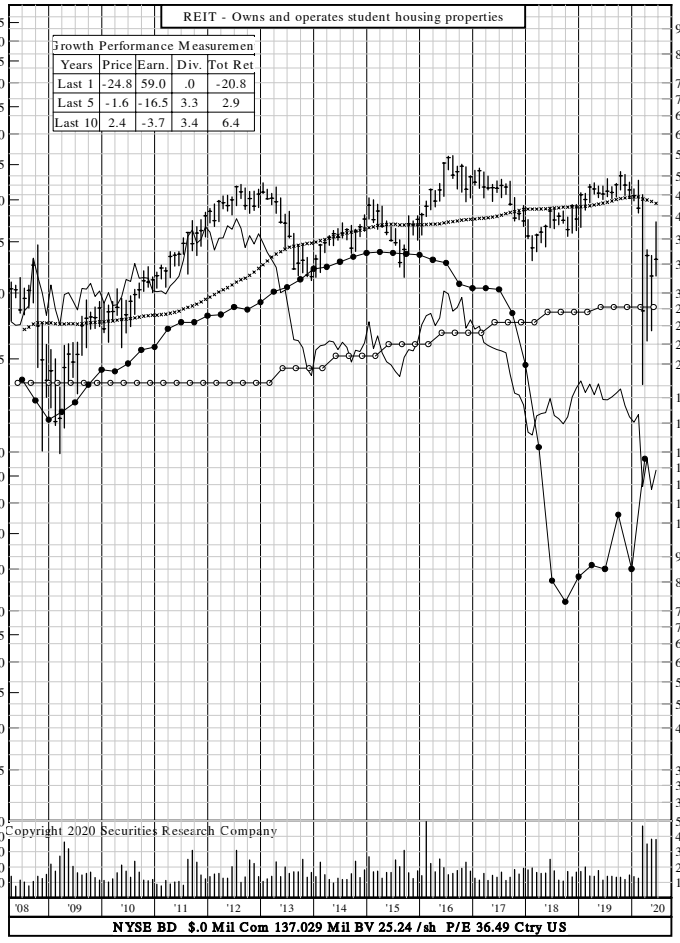
NYSE BD $.0 Mil Com 47.222 Mil BV 17.60 /sh P/E 34.07 Ctry US

AMERICAN AXLE & MFG HLDGS IN (AXL)



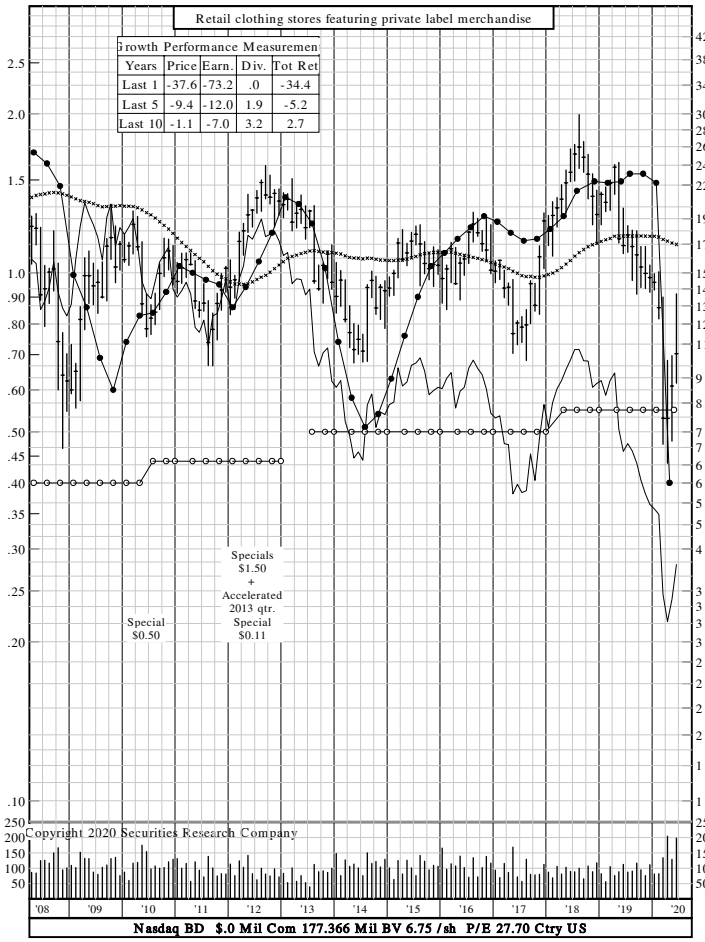
NYSE BD $672.2 Mil Com 111.686 Mil BV 8.23 /sh P/E 5.15 Ctry US

AMERICAN CAMPUS COMMUNITIES INC. (ACC)



NYSE BD $.0 Mil Com 137.029 Mil BV 25.24 /sh P/E 36.49 Ctry US

AMERICAN EAGLE OUTFITTERS NE (AEO)



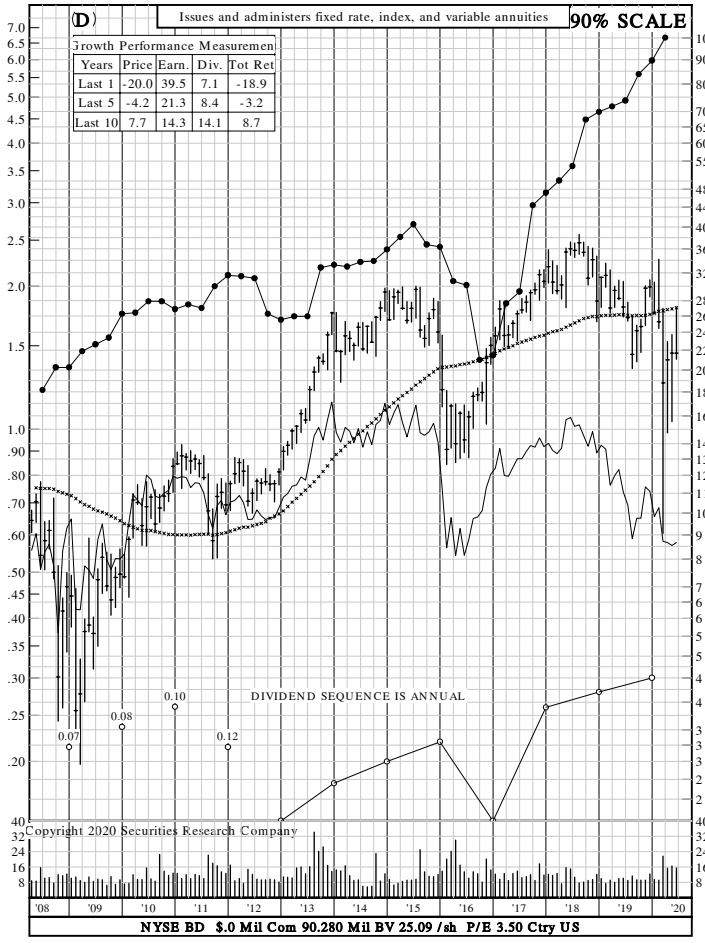
Nasdaq BD $.0 Mil Com 177.366 Mil BV 6.75 /sh P/E 27.70 Ctry US

AMERICAN ELECTRIC POWER COMPANY, INCORPORATED (AEP)



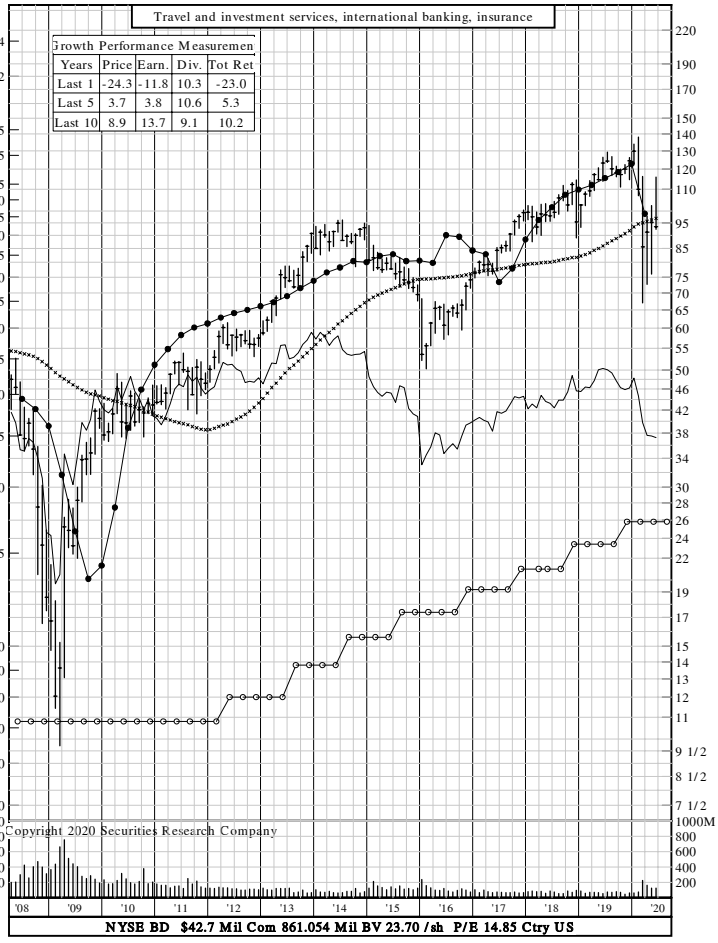
NYSE BD $12429.0 Mil Com 492.934 Mil BV 38.48 /sh P/E 19.44 Ctry US

AMERICAN EQTY INVT LIFE HLD (AEL)



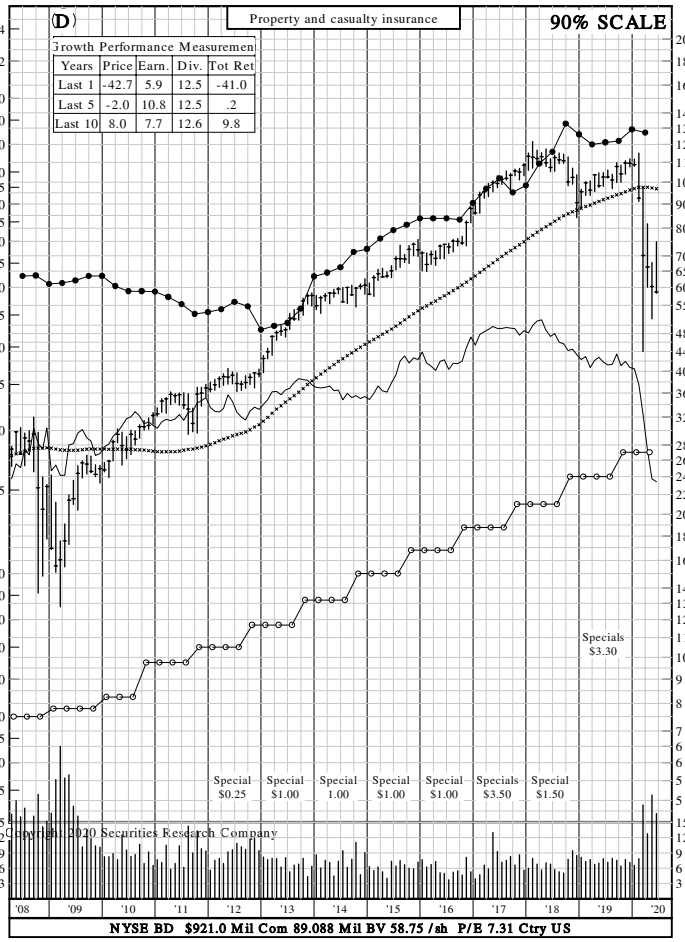
NYSE BD $.0 Mil Com 90.280 Mil BV 25.09 /sh P/E 3.50 Ctry US

AMERICAN EXPRESS CO (AXP)

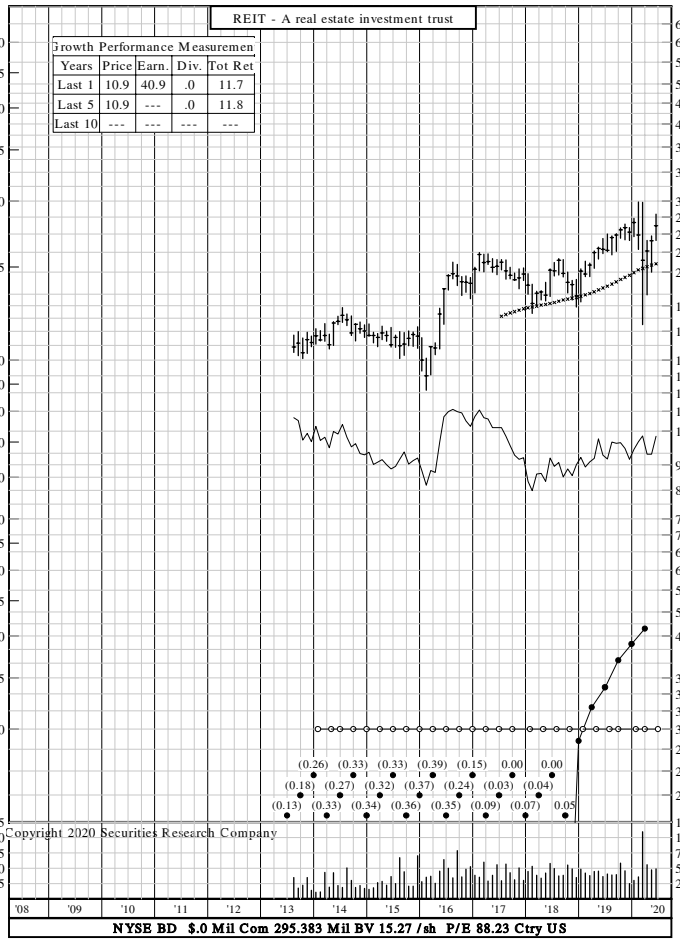


NYSE BD $42.7 Mil Com 861.054 Mil BV 23.70 /sh P/E 14.85 Ctry US

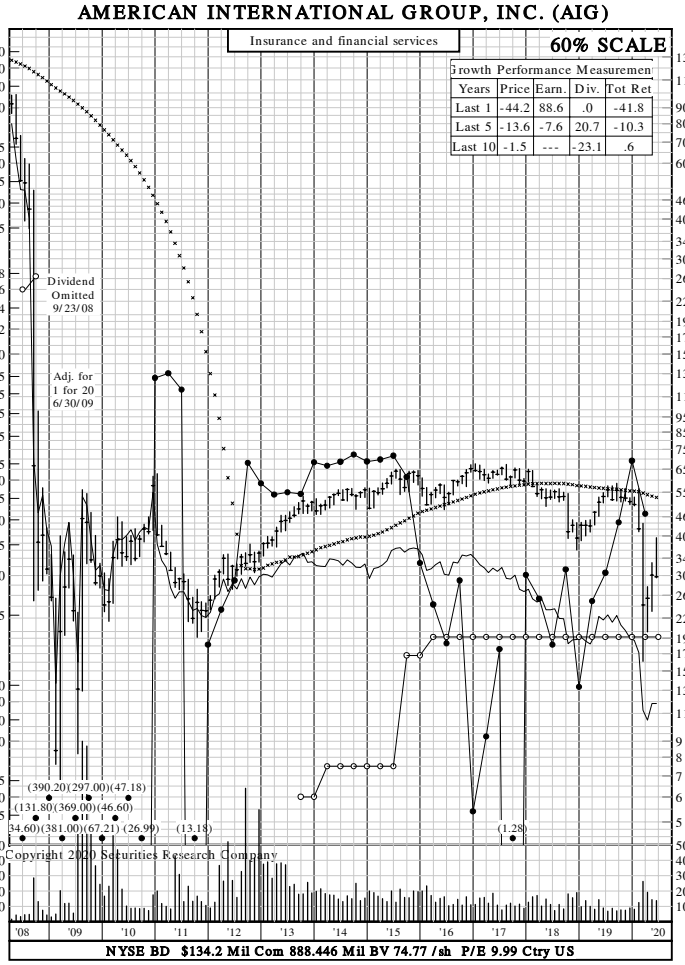
AMERICAN FINANCIAL GROUP (AFG)



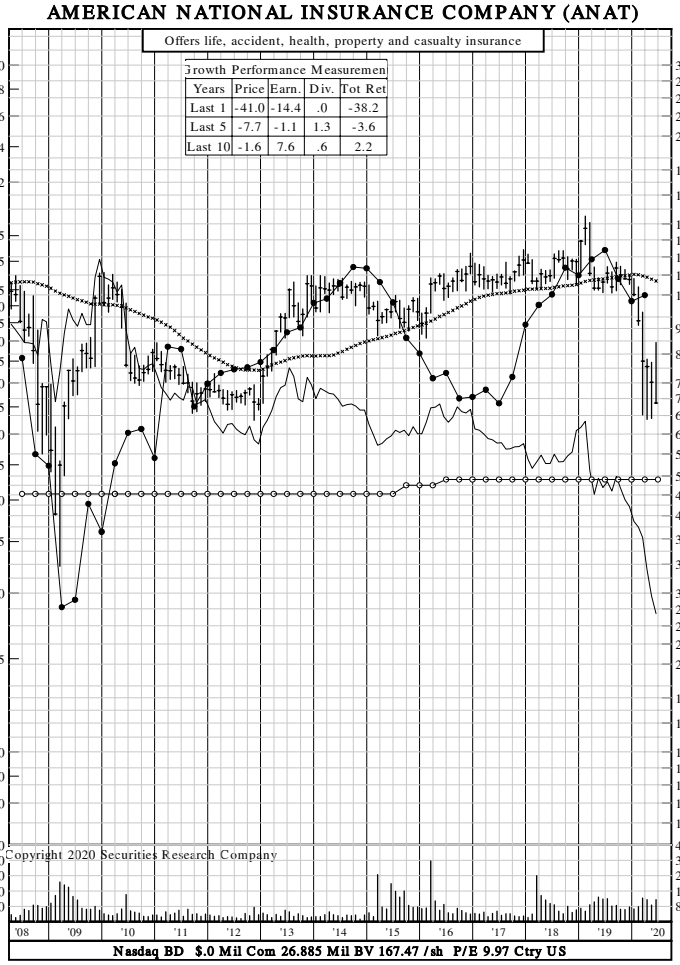
AMERICAN HOMES 4 RENT (AMH)



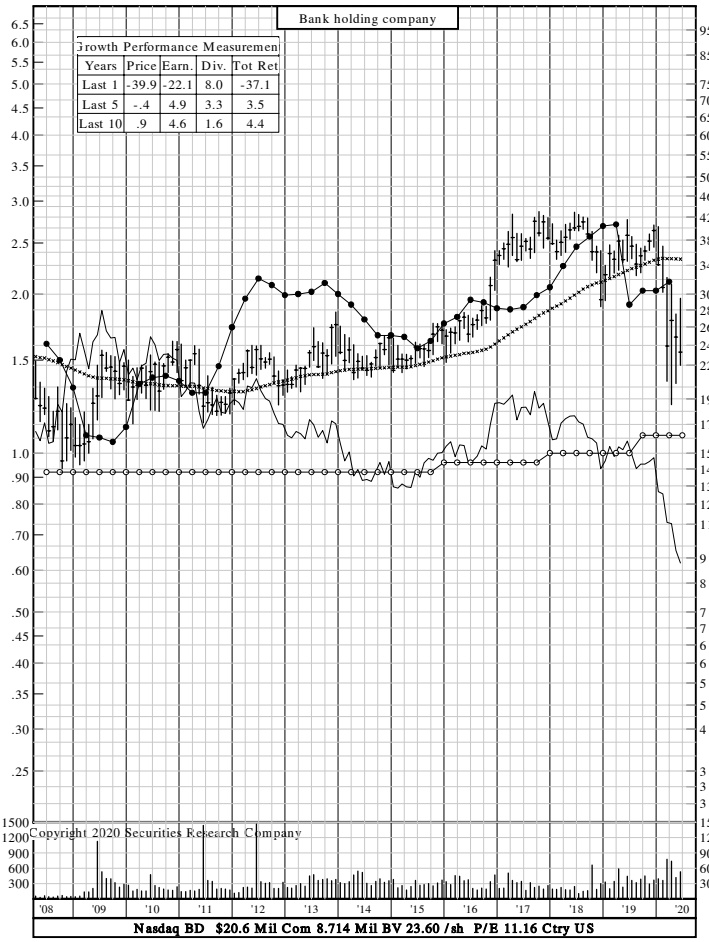
AMERICAN INTERNATIONAL GROUP, INC. (AIG)



AMERICAN NATIONAL INSURANCE COMPANY (ANAT)



AMERICAN NATL BANKSHARES INC (AMNB)



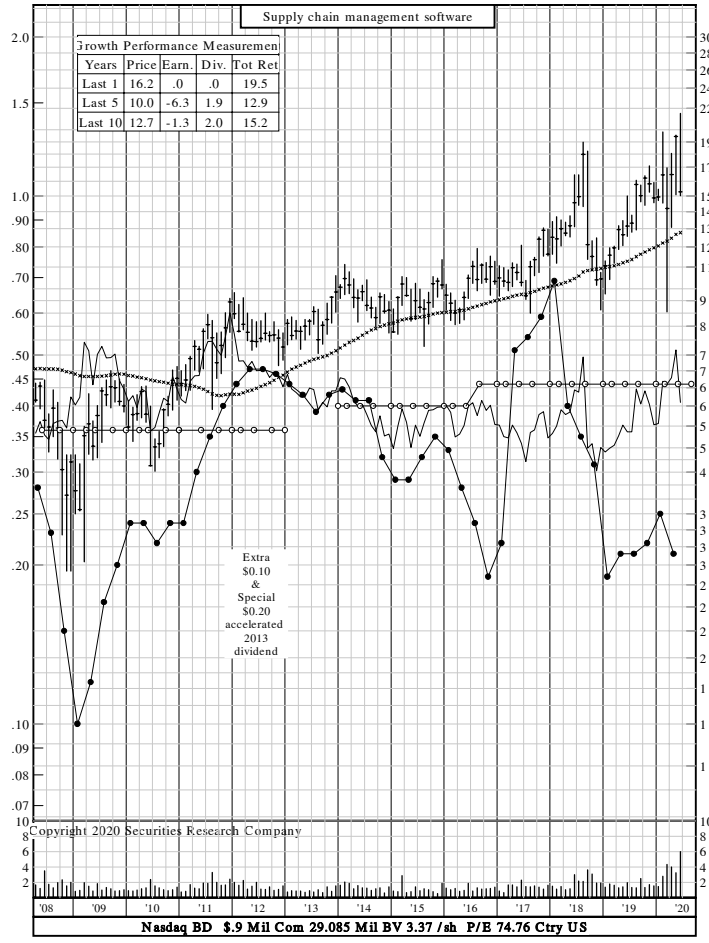
Nasdaq BD $20.6 Mil Com 8.714 Mil BV 23.60 /sh P/E 11.16 Ctry US

AMERICAN PUBLIC EDUCATION IN (APEI)



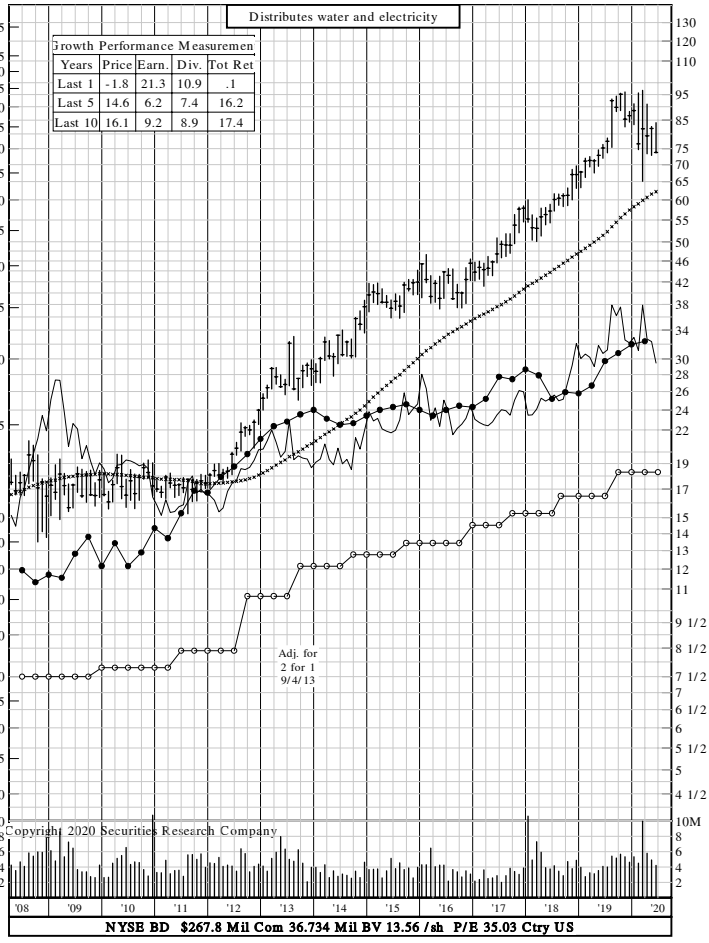
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AMERICAN SOFTWARE INC (AMSWA)



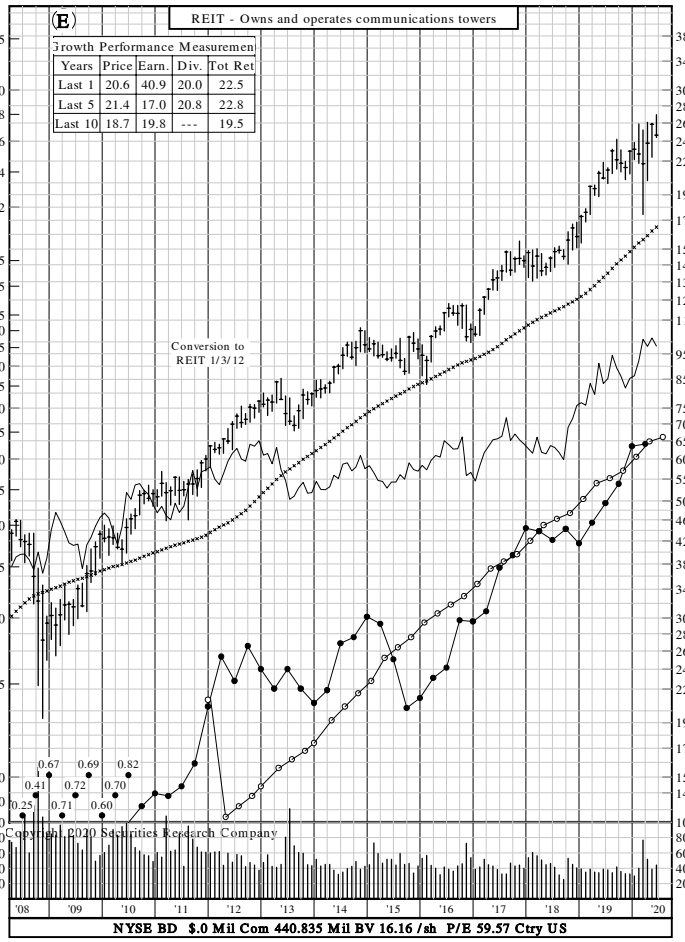
Nasdaq BD $.9 Mil Com 29.085 Mil BV 3.37 /sh P/E 74.76 Ctry US

AMERICAN STATES WATER COMPANY (AWR)



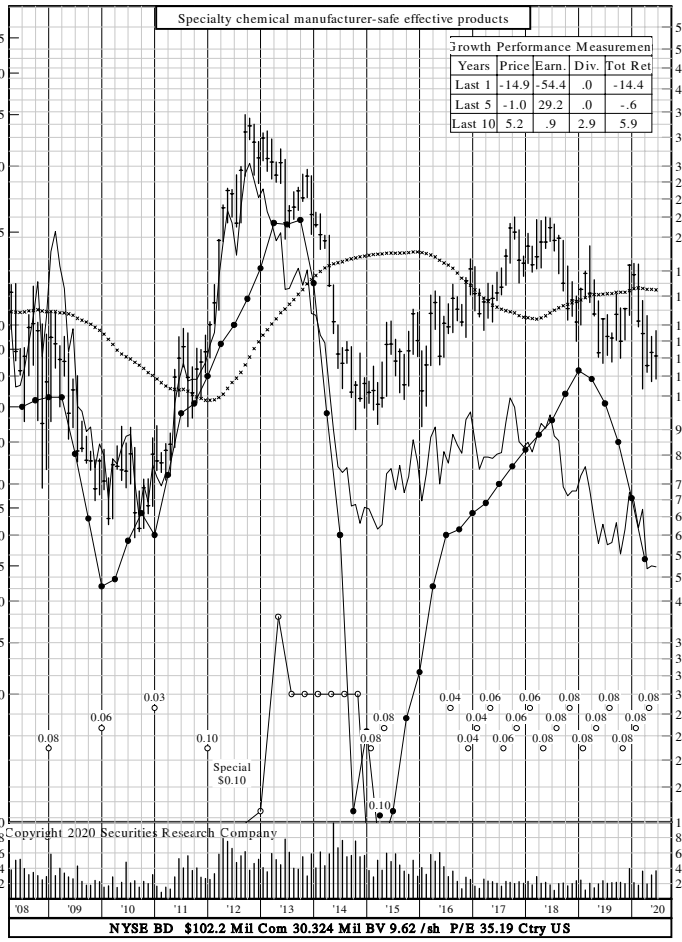
NYSE BD $267.8 Mil Com 36.734 Mil BV 13.56 /sh P/E 35.03 Ctry US

AMERICAN TOWER CORP NEW (AMT)



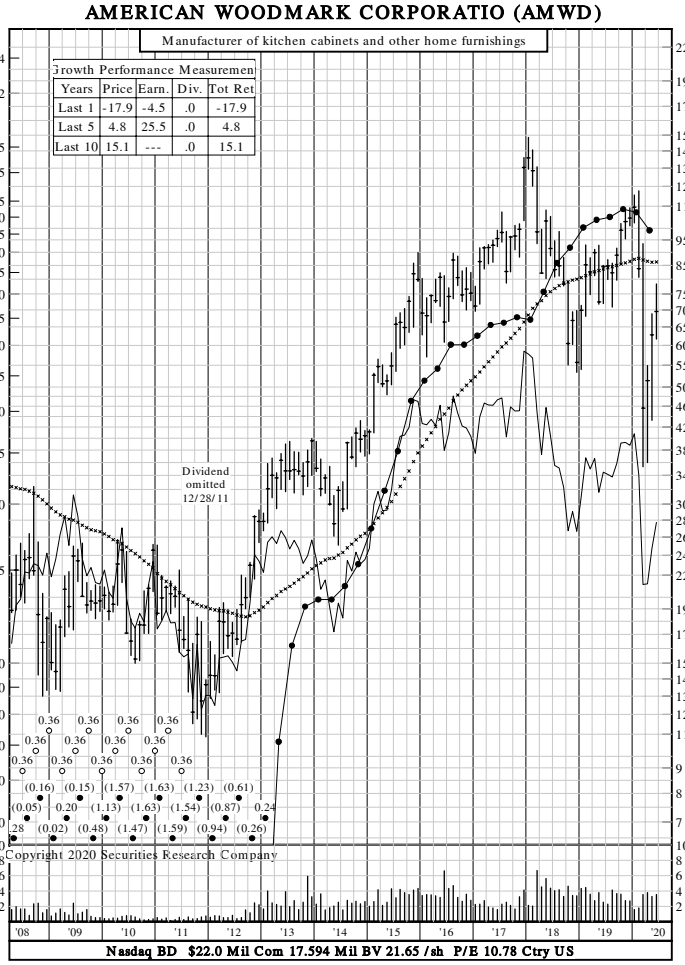
NYSE BD $.0 Mil Com 440.835 Mil BV 16.16 /sh P/E 59.57 Ctry US

AMERICAN VANGUARD CORP (AVD)



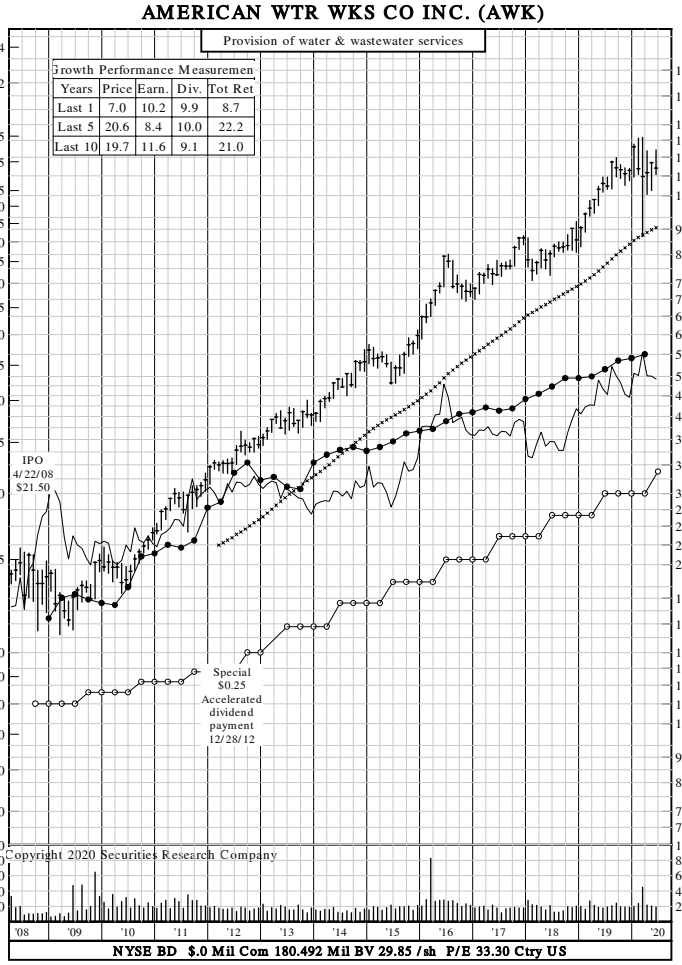
NYSE BD $102.2 Mil Com 30.324 Mil BV 9.62 /sh P/E 35.19 Ctry US

AMERICAN WOODMARK CORPORATIO (AMWD)



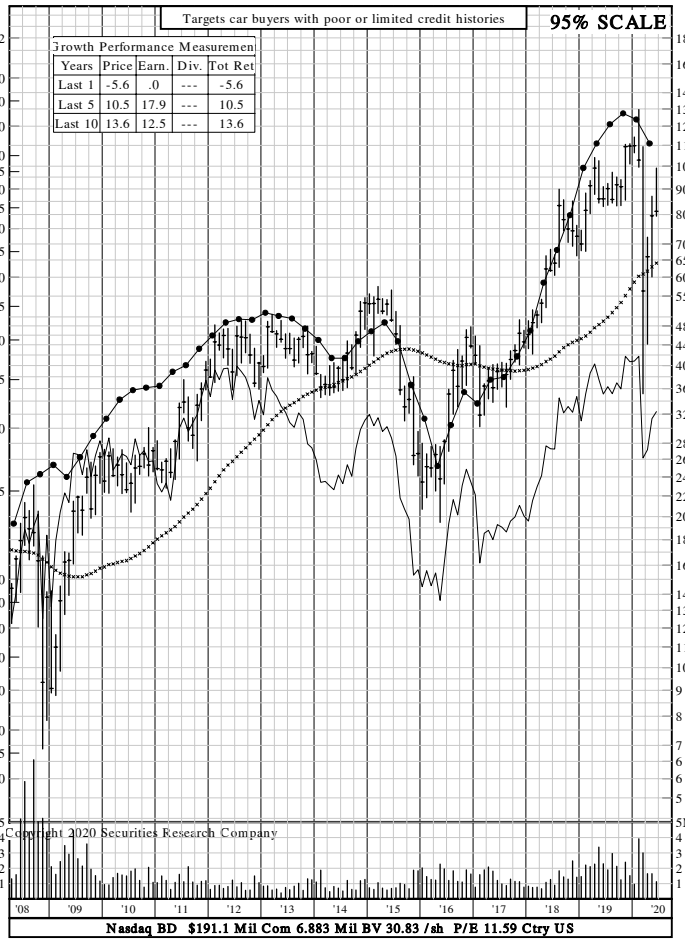
Nasdaq BD $22.0 Mil Com 17.594 Mil BV 21.65 /sh P/E 10.78 Ctry US

AMERICAN WTR WKS CO INC. (AWK)



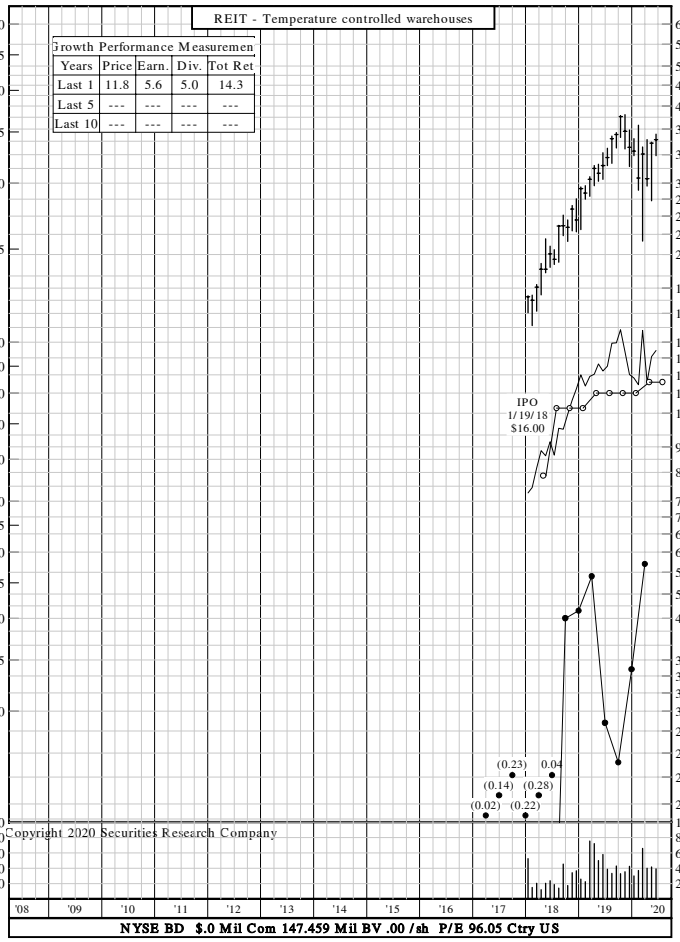
NYSE BD $.0 Mil Com 180.492 Mil BV 29.85 /sh P/E 33.30 Ctry US

AMERICAS CAR MART INC (CRMT)



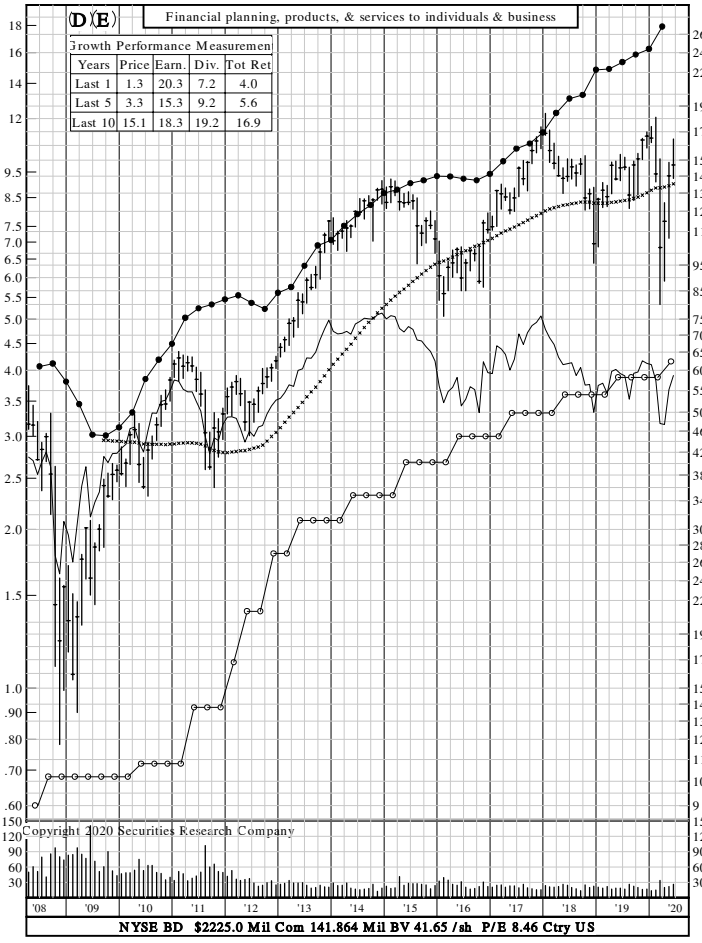
Nasdaq BD $191.1 Mil Com 6.883 Mil BV 30.83 /sh P/E 11.59 Ctry US

AMERICOLD RLTY TR (COLD)



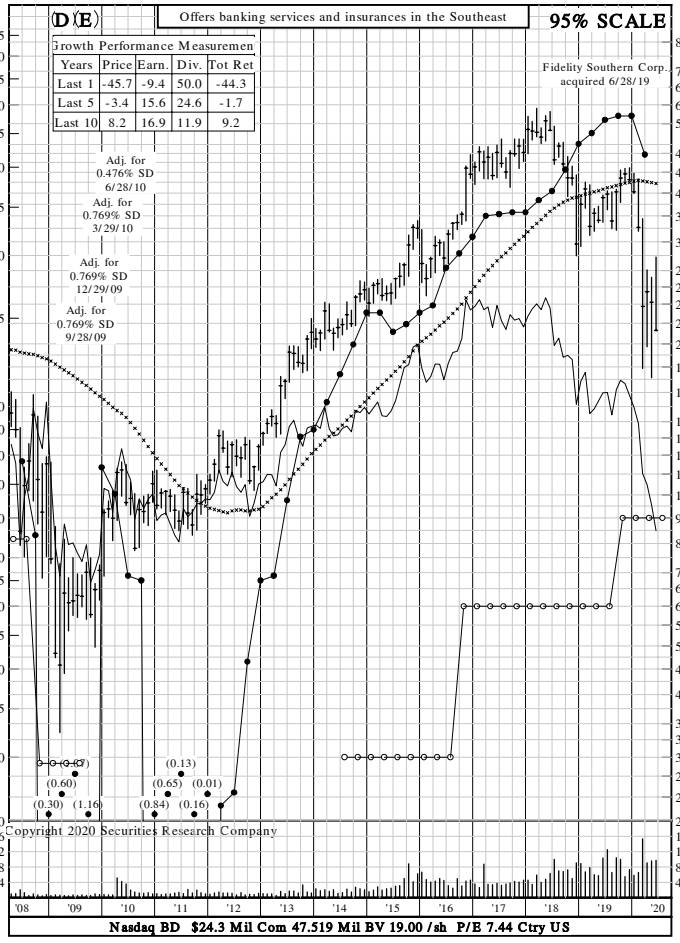
NYSE BD $.0 Mil Com 147.459 Mil BV .00 /sh P/E 96.05 Ctry US

AMERIPRISE FINL INC (AMP)



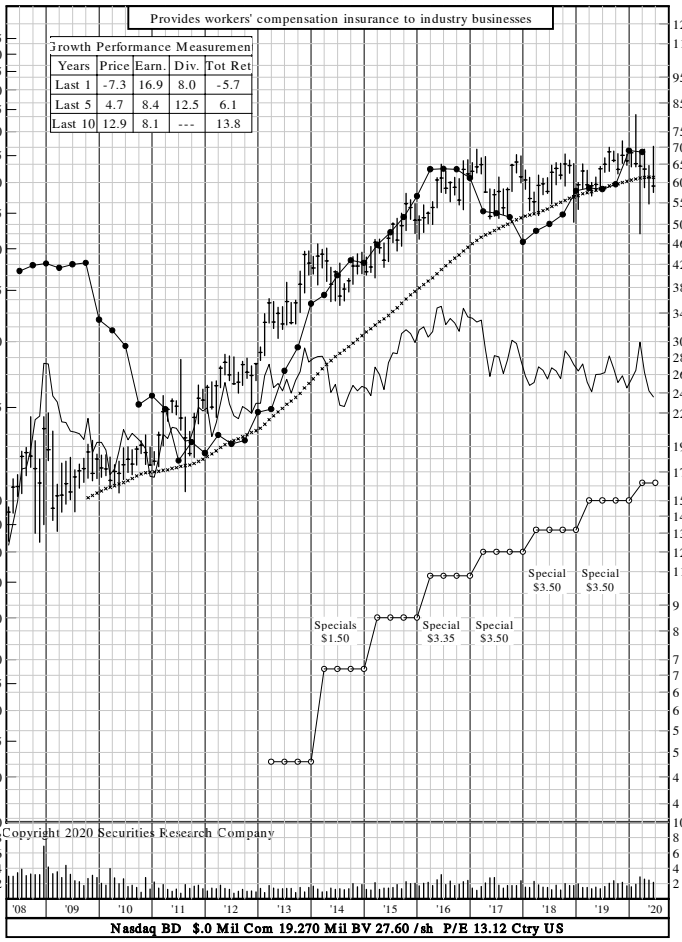
NYSE BD $2225.0 Mil Com 141.864 Mil BV 41.65 /sh P/E 8.46 Ctry US

AMERIS BANCORP (ABCB)



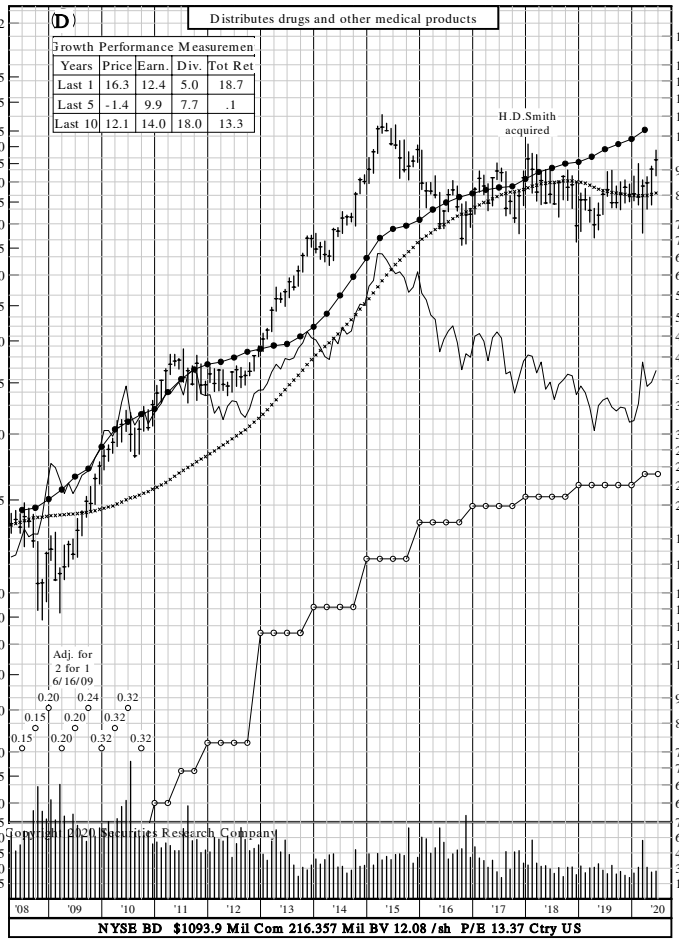
Nasdaq BD $24.3 Mil Com 47.519 Mil BV 19.00 /sh P/E 7.44 Ctry US

AMERISAFE INC (AMSF)



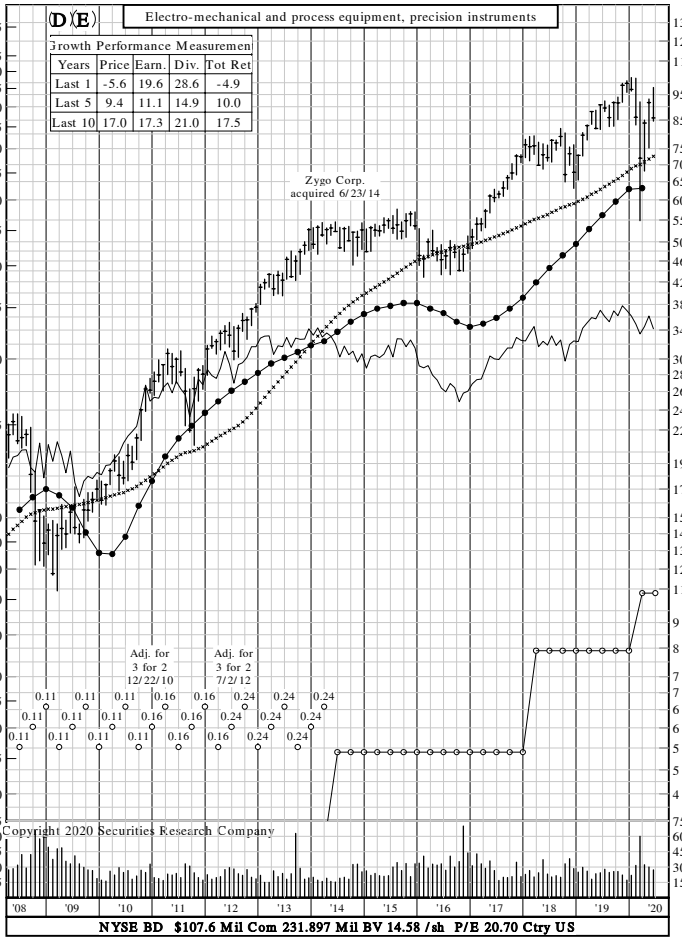
Nasdaq BD $.0 Mil Com 19.270 Mil BV 27.60 /sh P/E 13.12 Ctry US

AMERISOURCEBERGEN CORP (ABC)



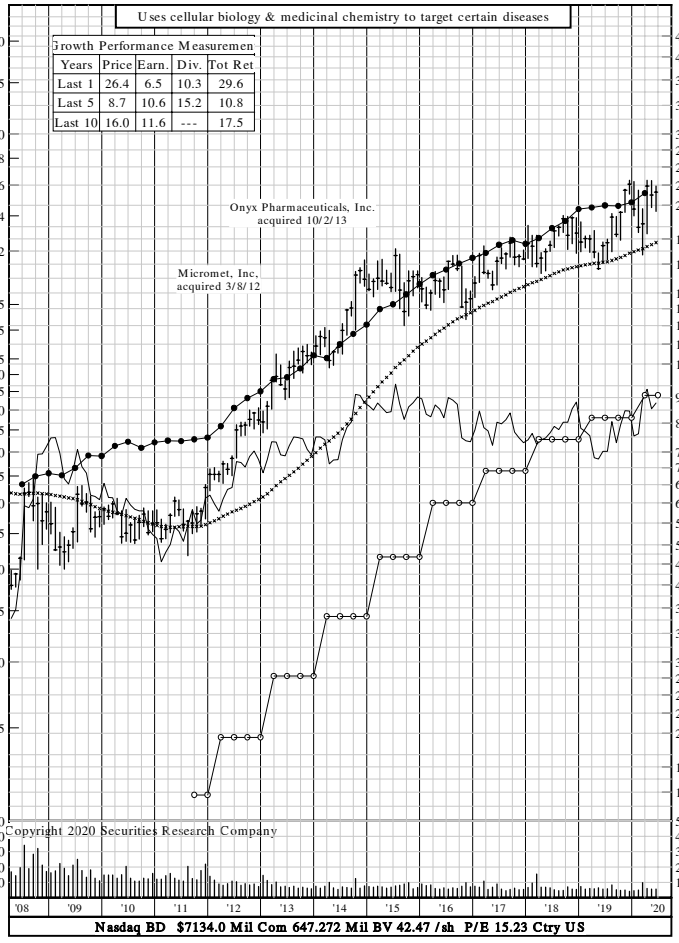
NYSE BD $1093.9 Mil Com 216.357 Mil BV 12.08 /sh P/E 13.37 Ctry US

AMETEK INC. (AME)



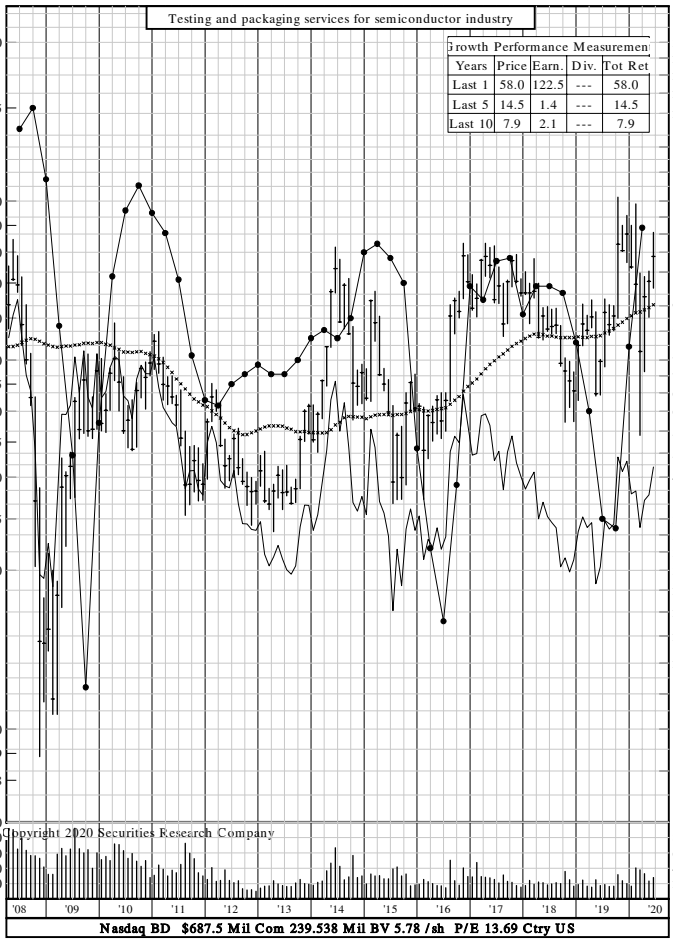
NYSE BD $107.6 Mil Com 231.897 Mil BV 14.58 /sh P/E 20.70 Ctry US

AMGEN INC (AMGN)



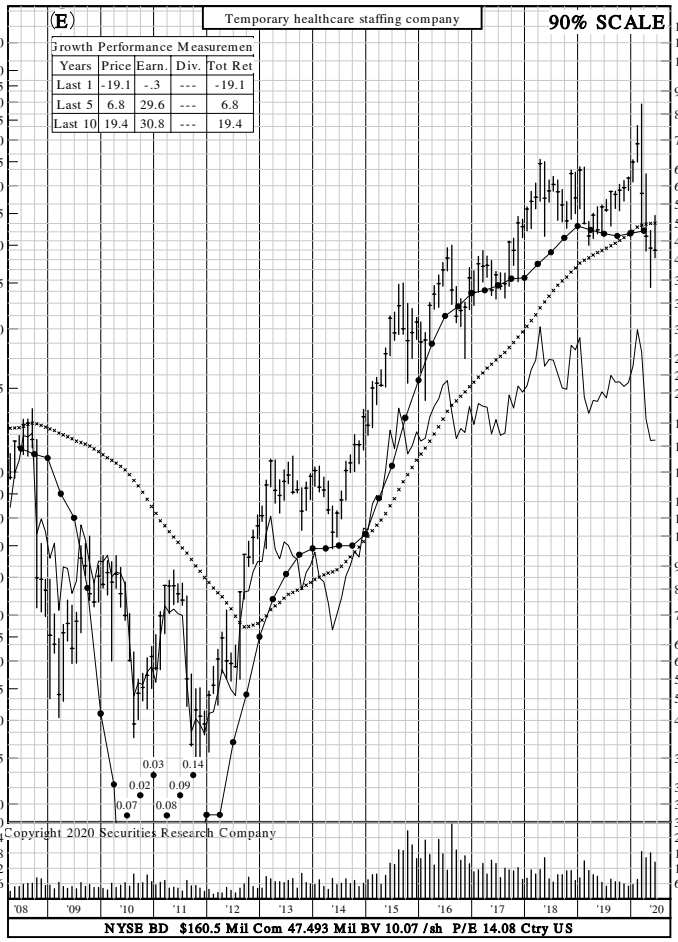
Nasdaq BD $7134.0 Mil Com 647.272 Mil BV 42.47 /sh P/E 15.23 Ctry US

AMKOR TECHNOLOGY INC (AMKR)



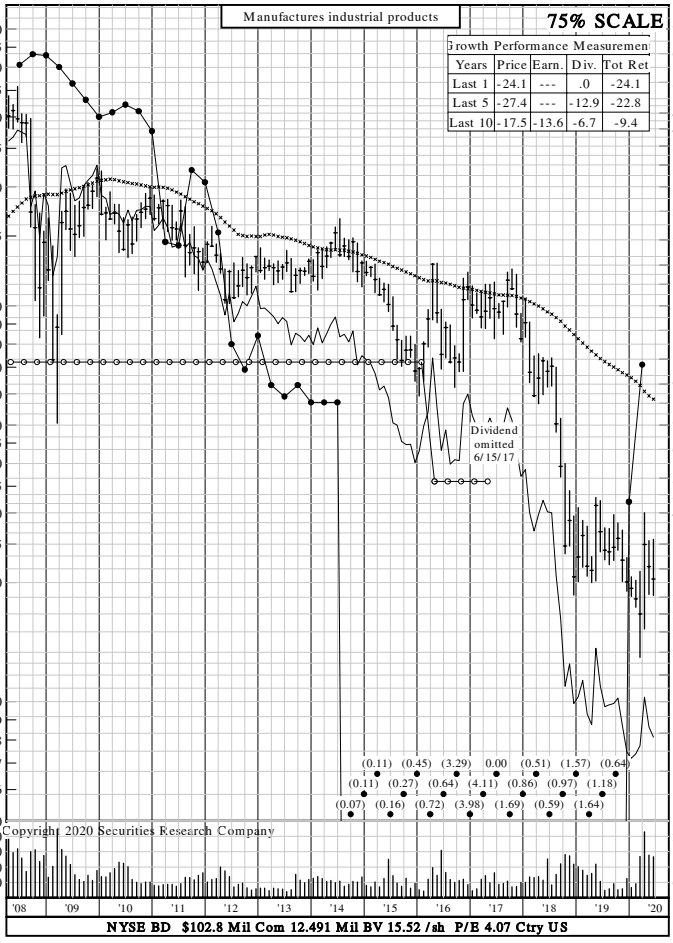
Nasdaq BD $687.5 Mil Com 239.538 Mil BV 5.78 /sh P/E 13.69 Ctry US

AMN HEALTHCARE SERVICES INC (AMN)



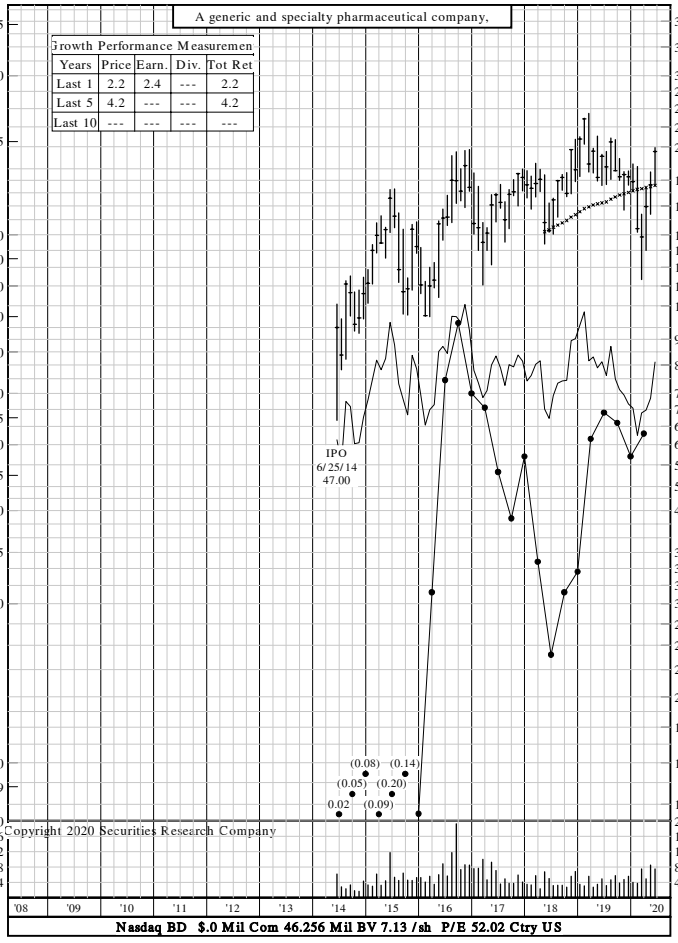
NYSE BD $160.5 Mil Com 47.493 Mil BV 10.07 /sh P/E 14.08 Ctry US

AMPCO-PITTSBURGH CORP (AP)



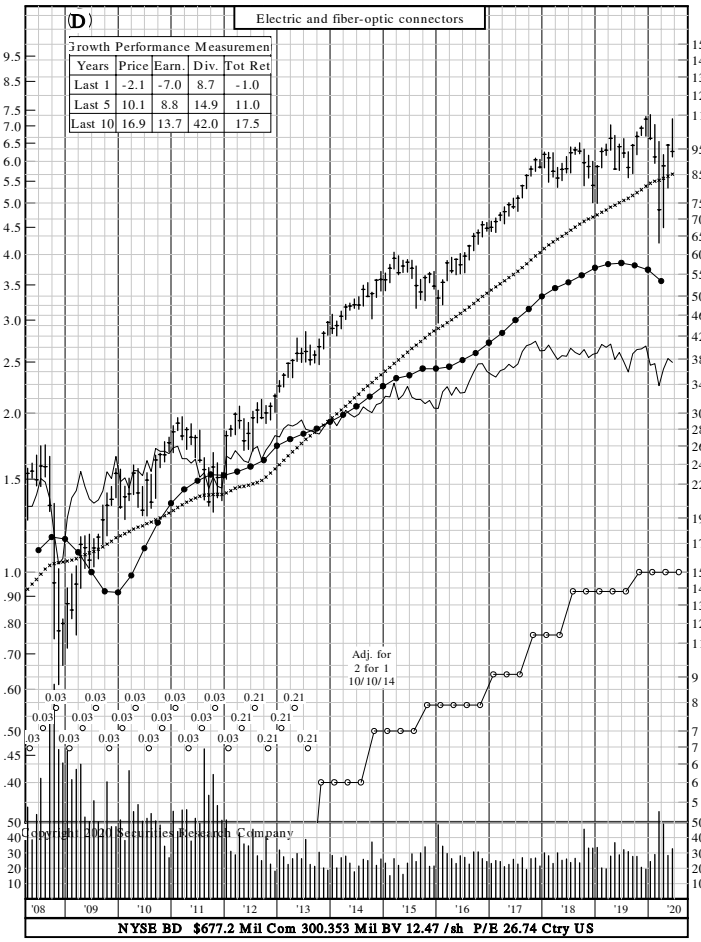
NYSE BD $102.8 Mil Com 12.491 Mil BV 15.52 /sh P/E 4.07 Ctry US

AMPHASTAR PHARMACEUTICALS IN (AMPH)



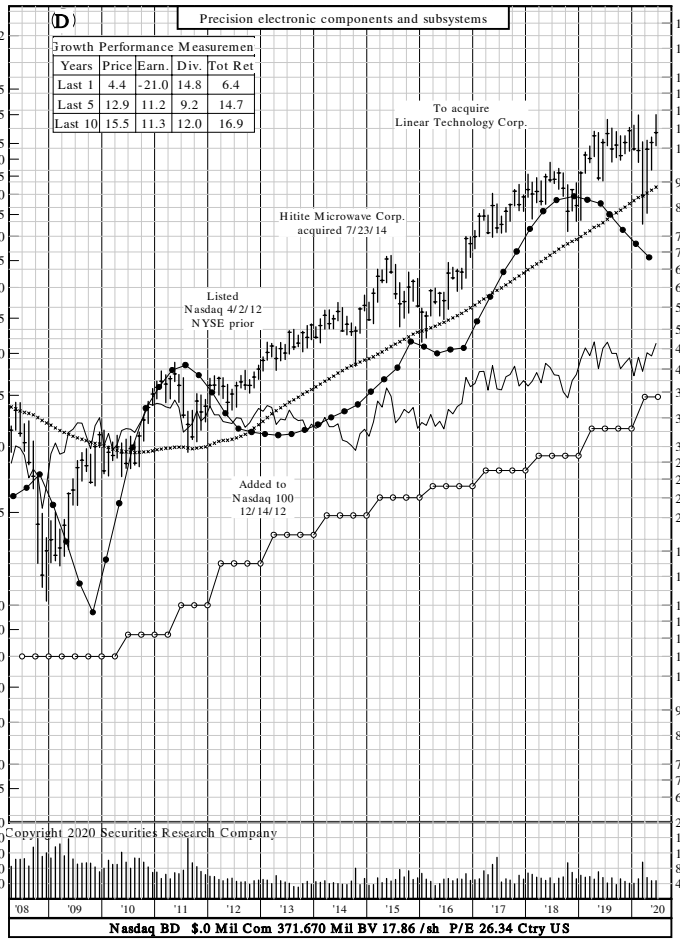
Nasdaq BD $.0 Mil Com 46.256 Mil BV 7.13 /sh P/E 52.02 Ctry US

AMPHENOL CORP. (APH)



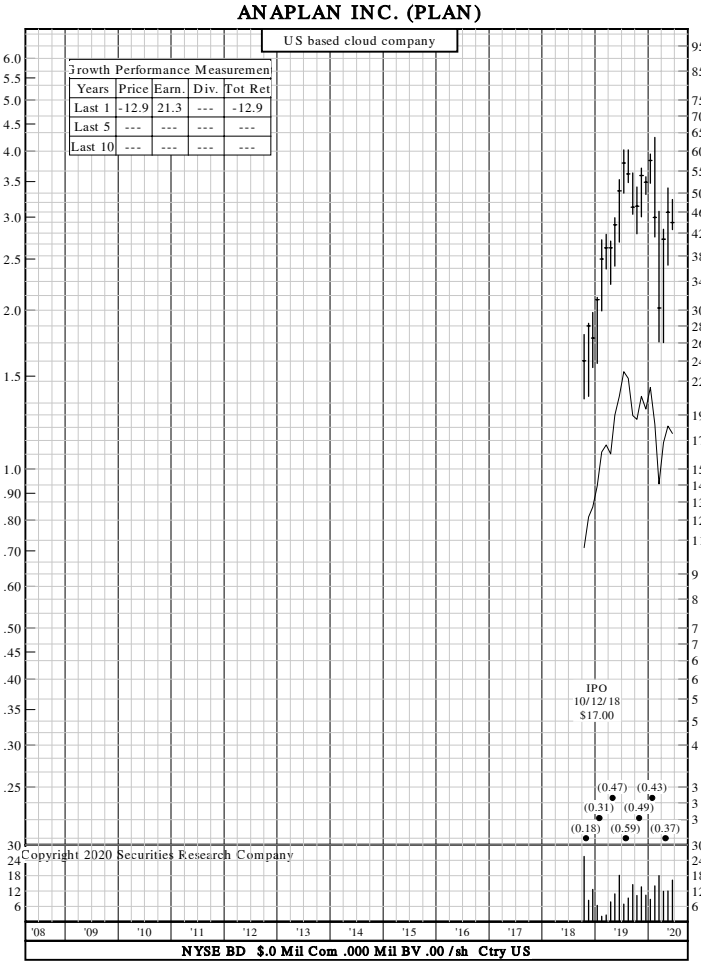
NYSE BD $677.2 Mil Com 300.353 Mil BV 12.47 /sh P/E 26.74 Ctry US

ANALOG DEVICES INC (ADI)



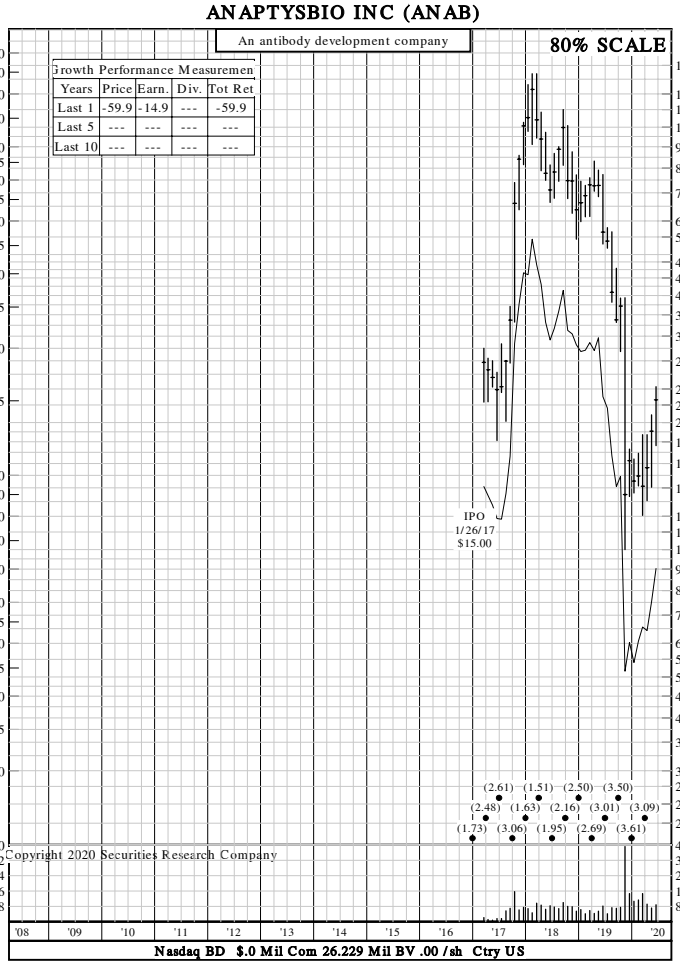
Nasdaq BD $.0 Mil Com 371.670 Mil BV 17.86 /sh P/E 26.34 Ctry US

ANAPLAN INC. (PLAN)



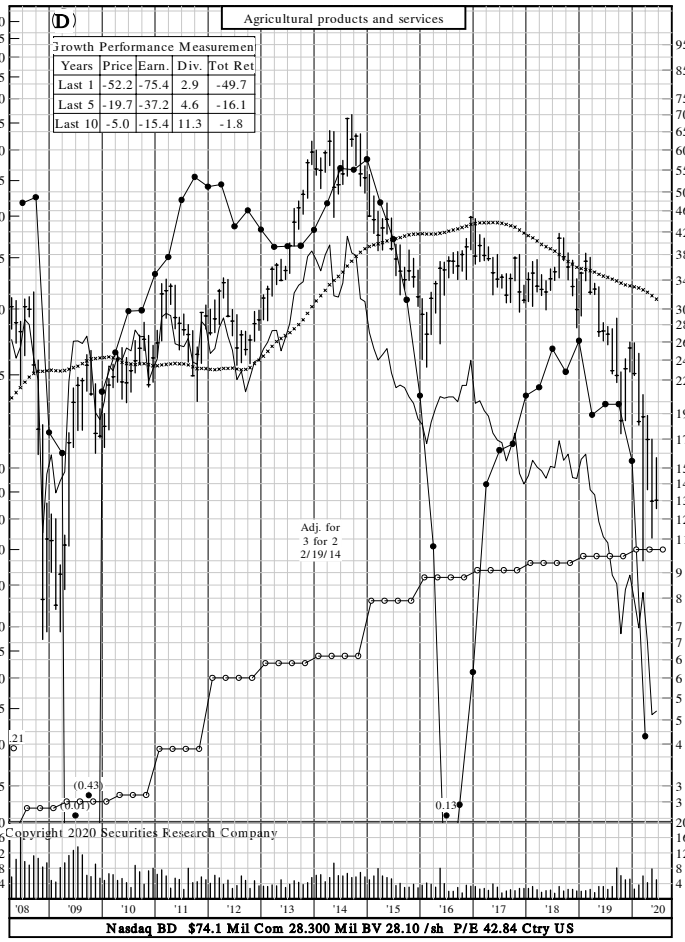
NYSE BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

ANAPTYSBIO INC (ANAB)

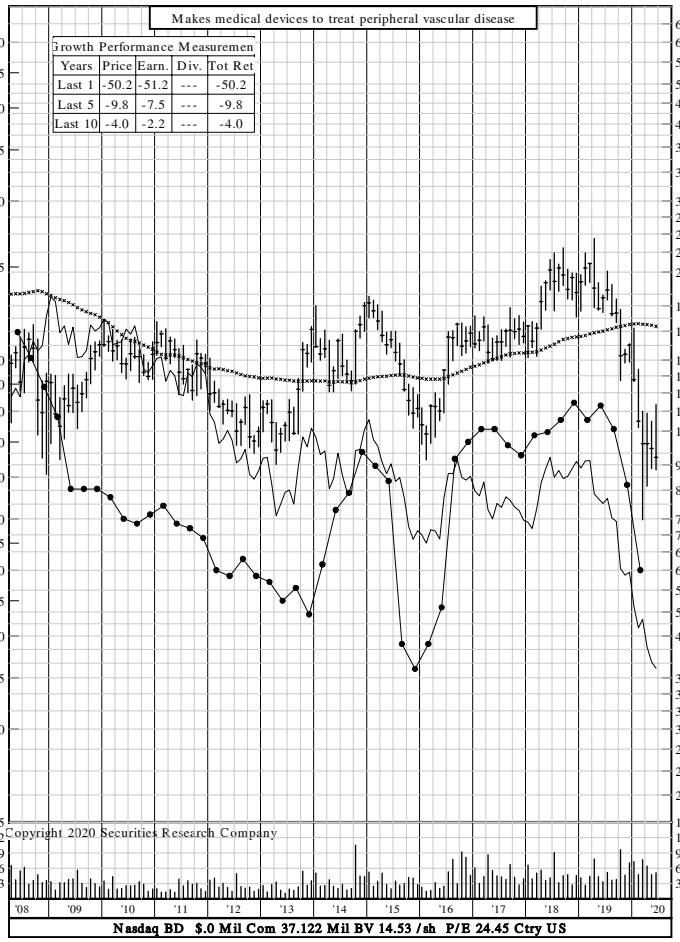


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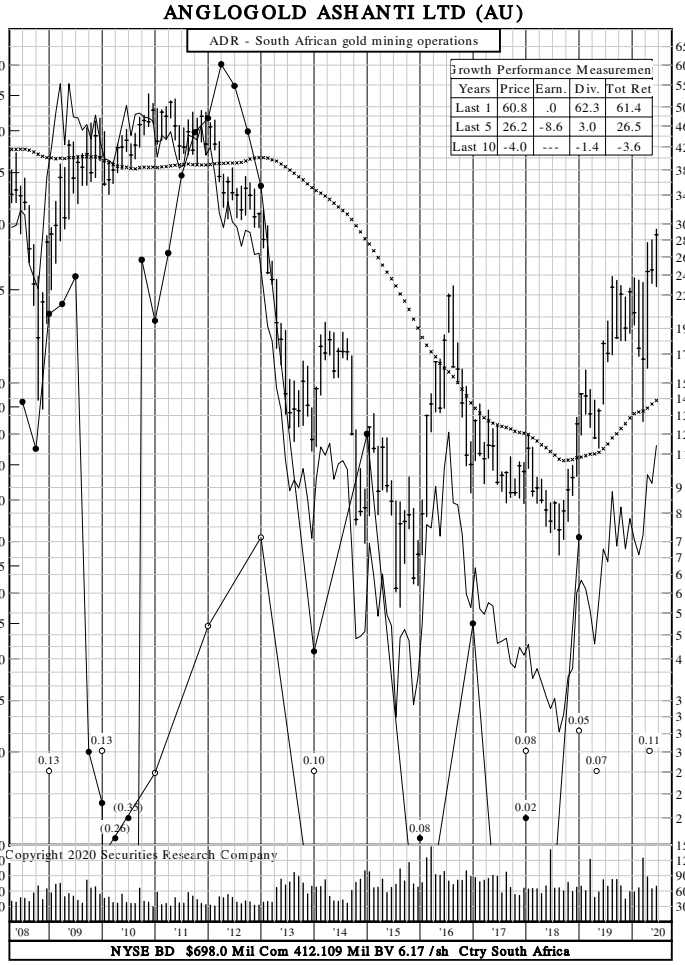
ANDERSONS INC (ANDE)



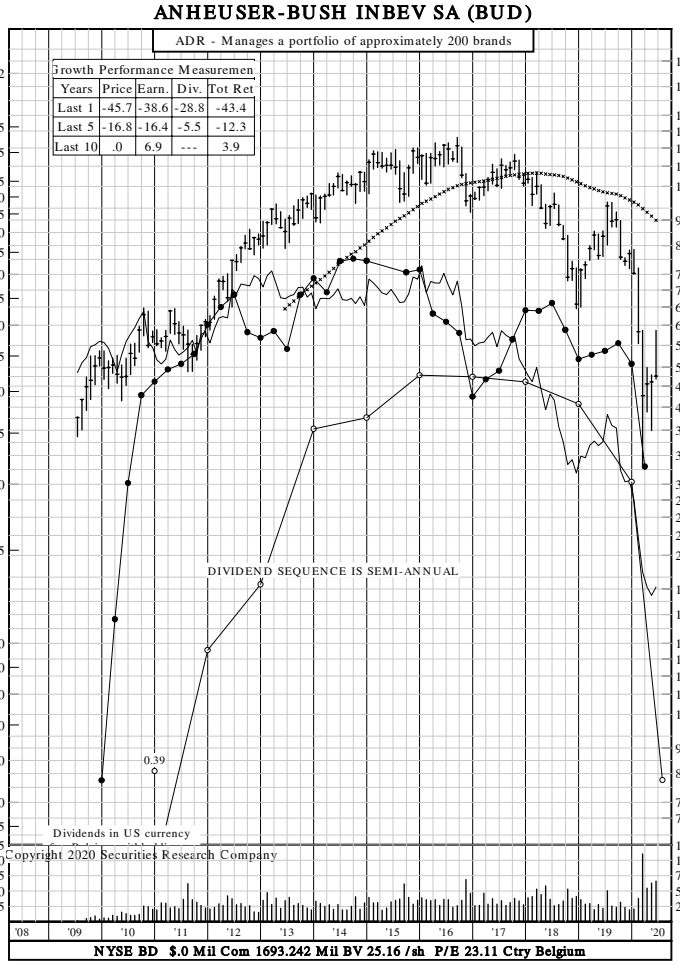
ANGIODYNAMICS INC (ANGO)



ANGLOGOLD ASHANTI LTD (AU)



ANHEUSER-BUSH INBEV SA (BUD)

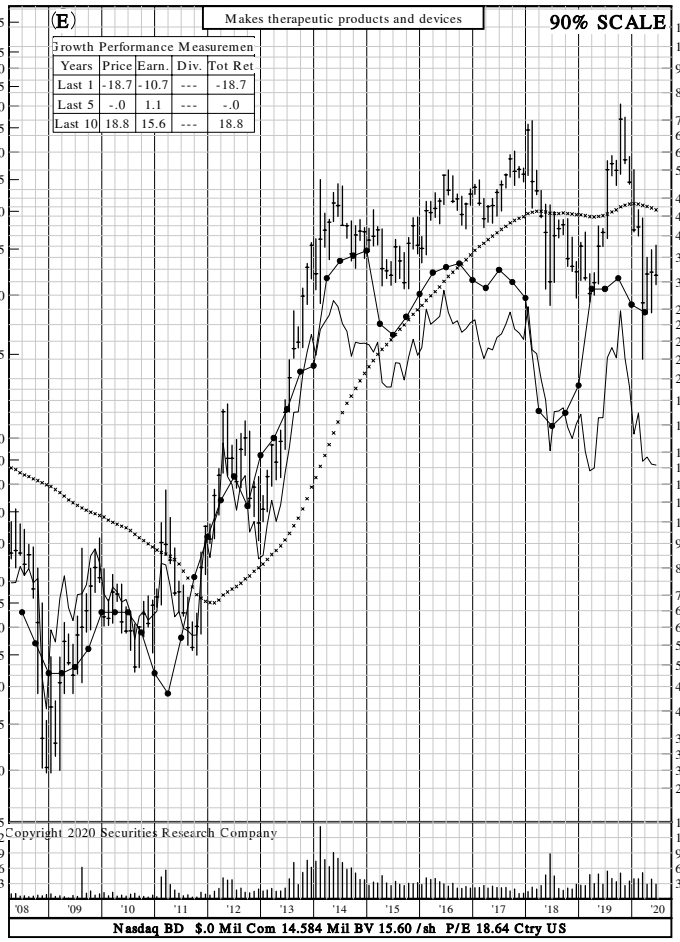


ANI PHARMACEUTICALS INC (ANIP)



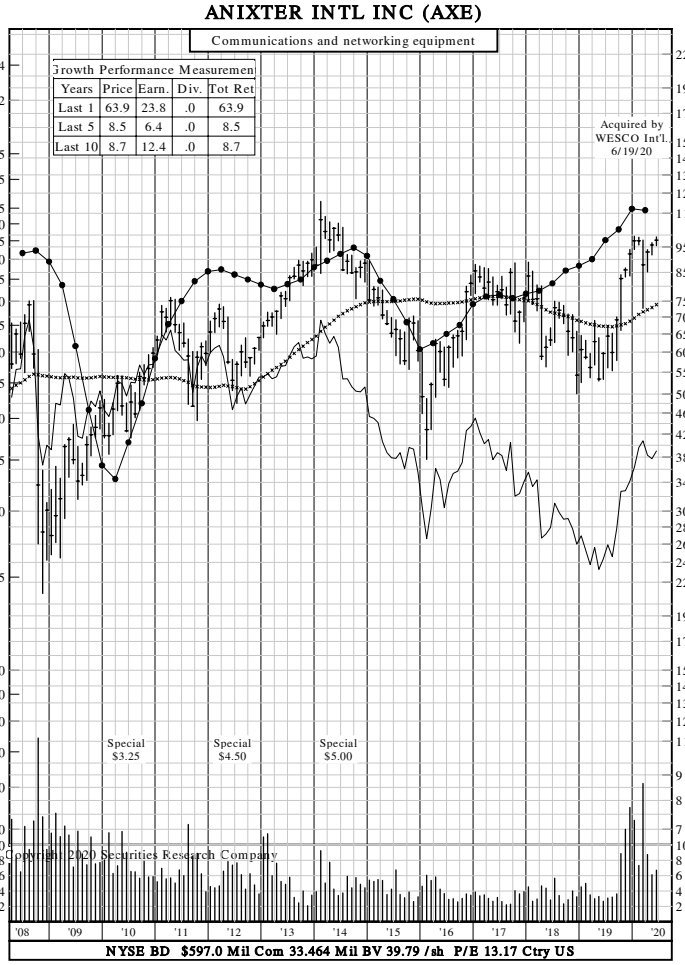
Nasdaq BD $.0 Mil Com 11.818 Mil BV 17.58 /sh P/E 6.57 Ctry US

ANIKA THERAPEUTICS INC (ANIK)



Nasdaq BD $.0 Mil Com 14.584 Mil BV 15.60 /sh P/E 18.64 Ctry US

ANIXTER INTL INC (AXE)



NYSE BD $597.0 Mil Com 33.464 Mil BV 39.79 /sh P/E 13.17 Ctry US

ANNALY CAPITAL MANAGEMENT INC (NLY)

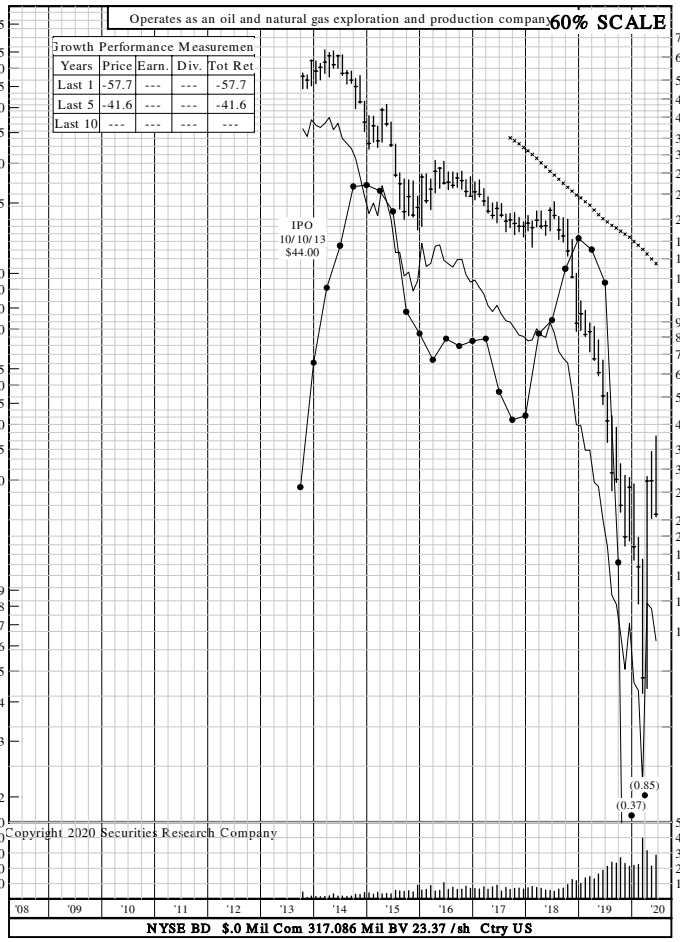


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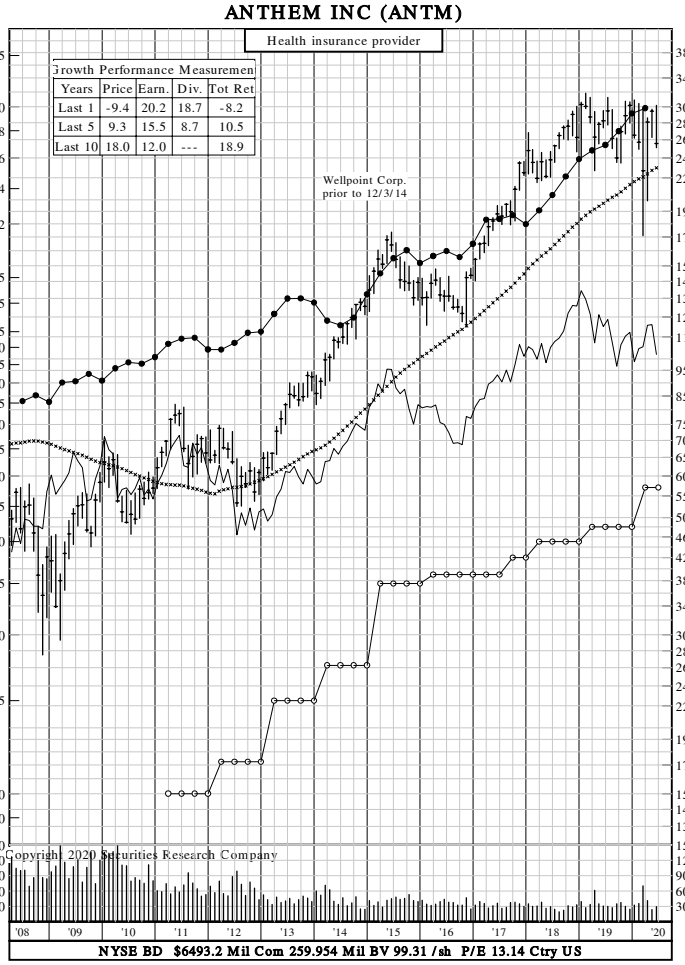
ANSYS INC (ANSS)



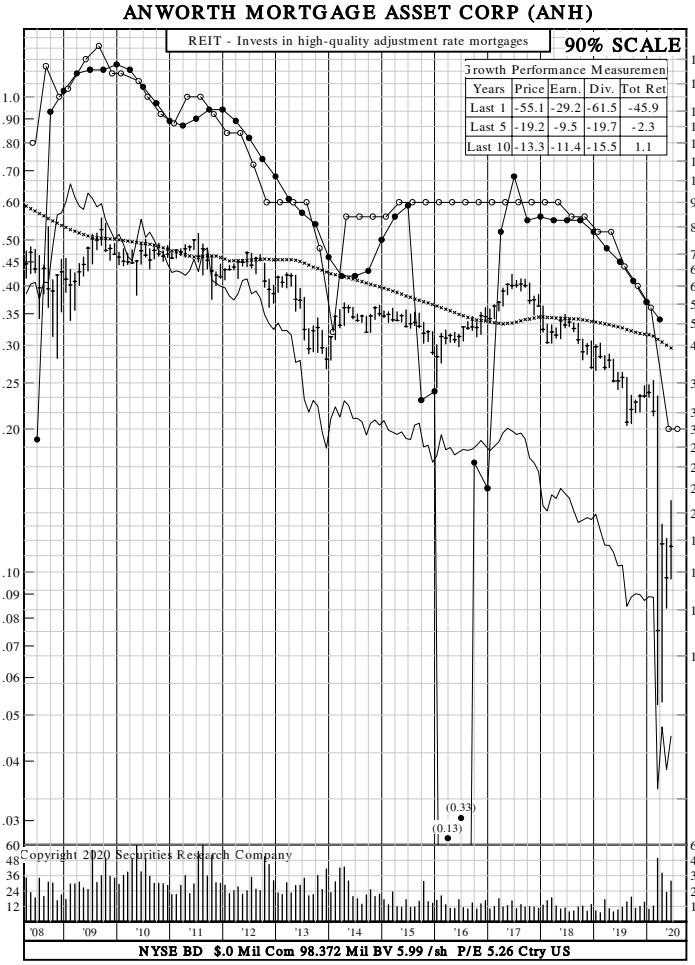
ANTERO RES CORP (AR)



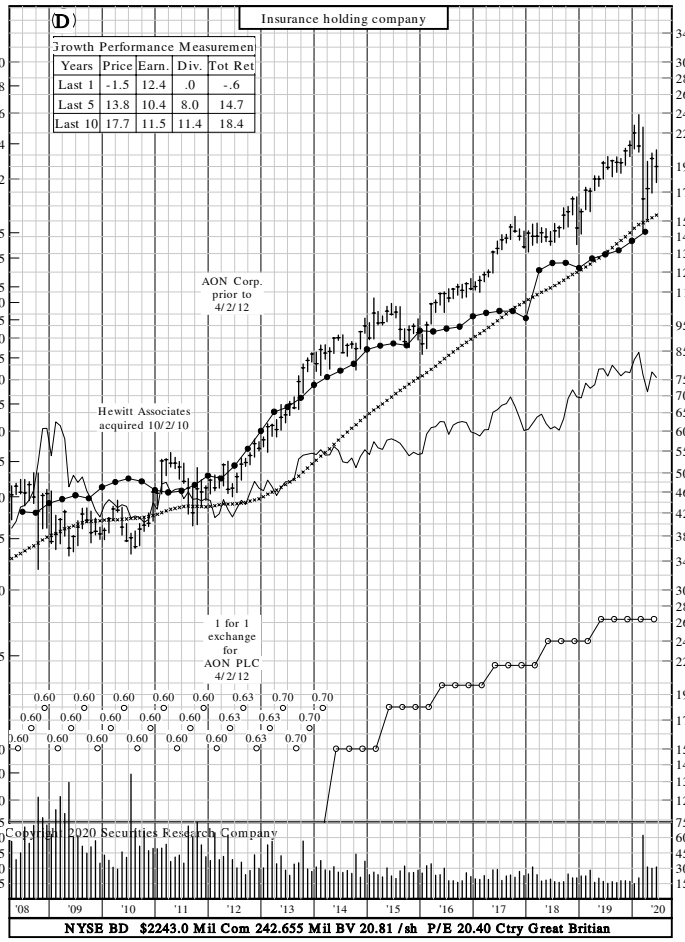
ANTHEM INC (ANTM)



ANWORTH MORTGAGE ASSET CORP (ANH)

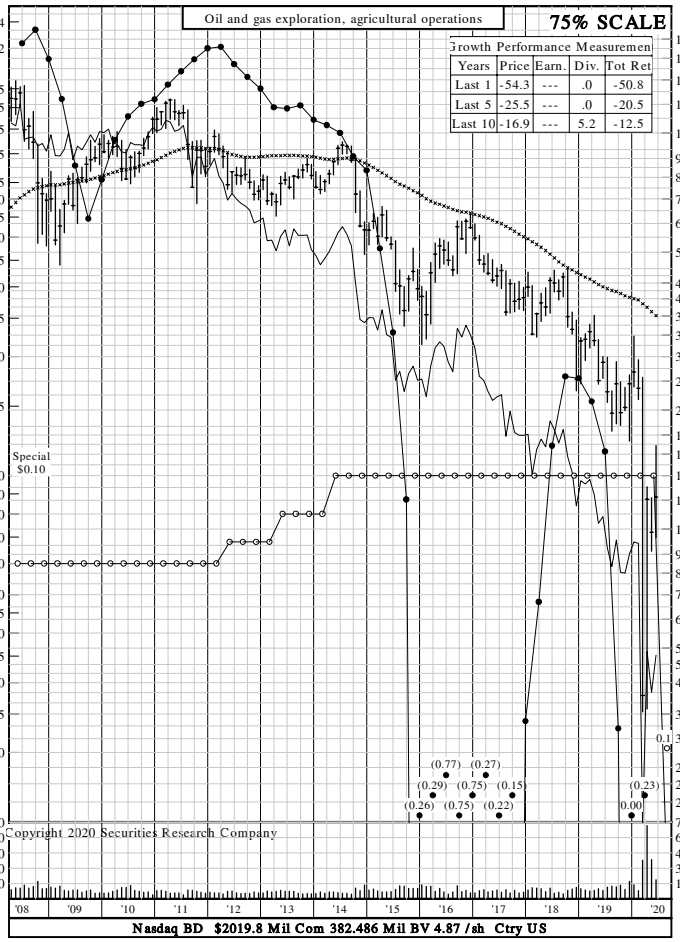


AON CORPORATION PLC (AON)



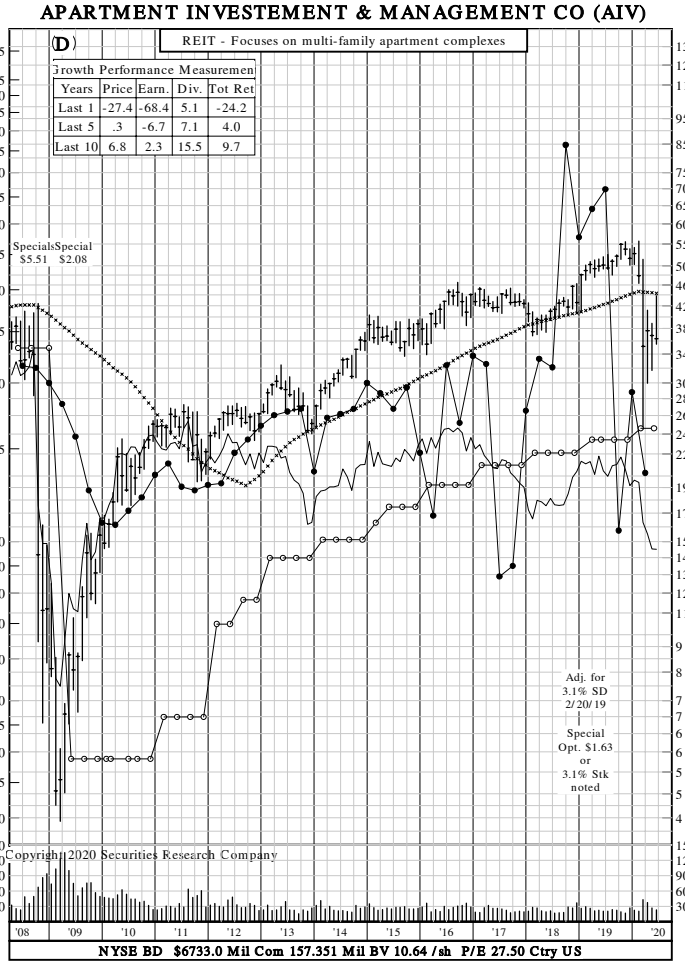
NYSE BD $2243.0 Mil Com 242.655 Mil BV 20.81 /sh P/E 20.40 Ctry Great Britian

APACHE CORP (APA)



Nasdaq BD $2019.8 Mil Com 382.486 Mil BV 4.87 /sh Ctry US

APARTMENT INVESTEMENT & MANAGEMENT CO (AIV)



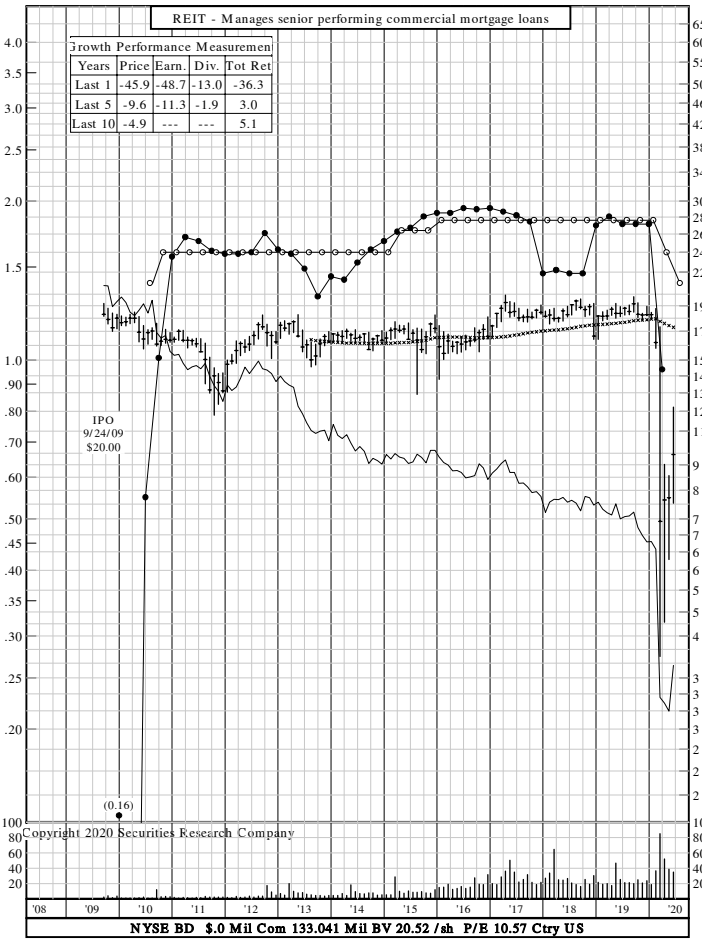
NYSE BD $6733.0 Mil Com 157.351 Mil BV 10.64 /sh P/E 27.50 Ctry US

APOGEE ENTERPRISES INC (APOG)



Nasdaq BD $164.4 Mil Com 28.182 Mil BV 17.09 /sh P/E 9.44 Ctry US

APOLLO COML REAL EST FIN INC (ARI)



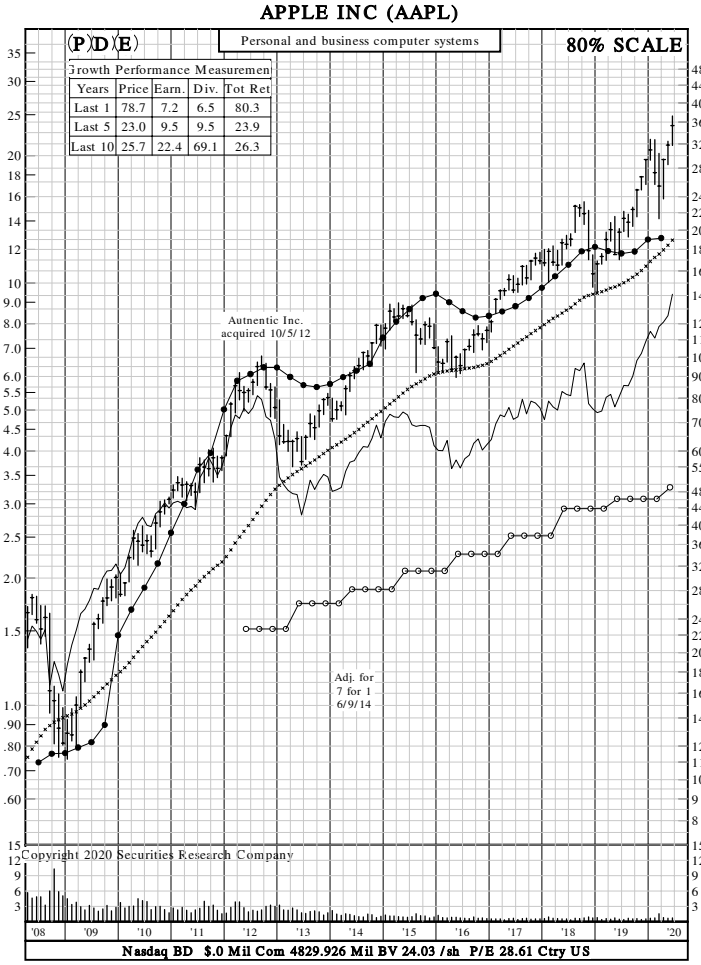
NYSE BD $.0 Mil Com 133.041 Mil BV 20.52 /sh P/E 10.57 Ctry US

APPLE HOSPITALITY REIT INC (APLE)



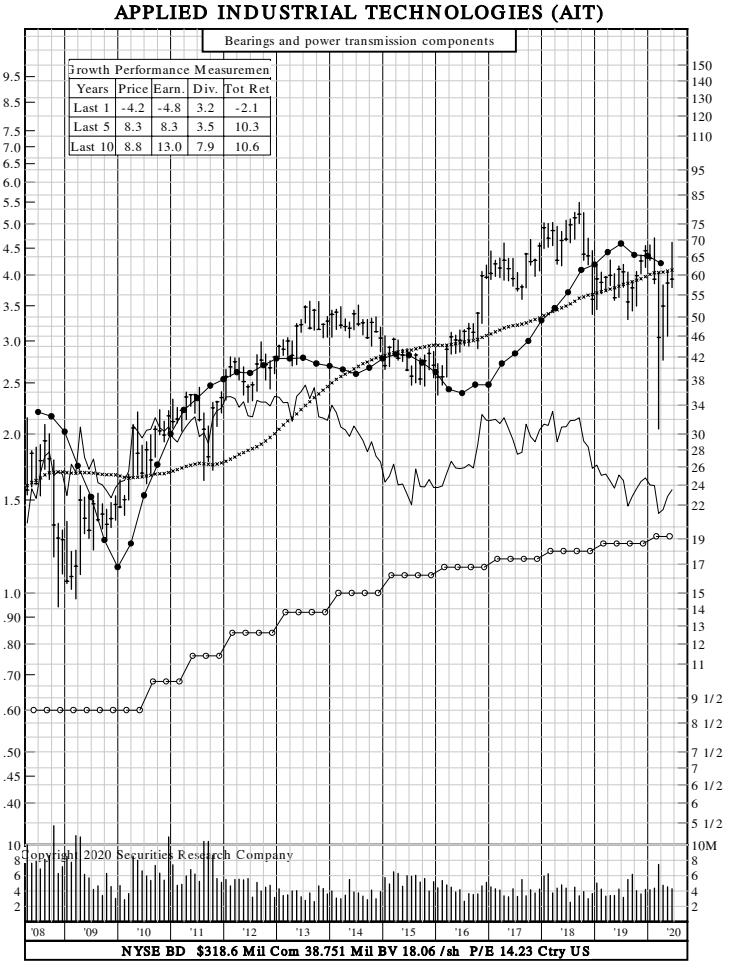
NYSE BD $.0 Mil Com 230.347 Mil BV 14.60 /sh P/E 16.32 Ctry US

APPLE INC (AAPL)



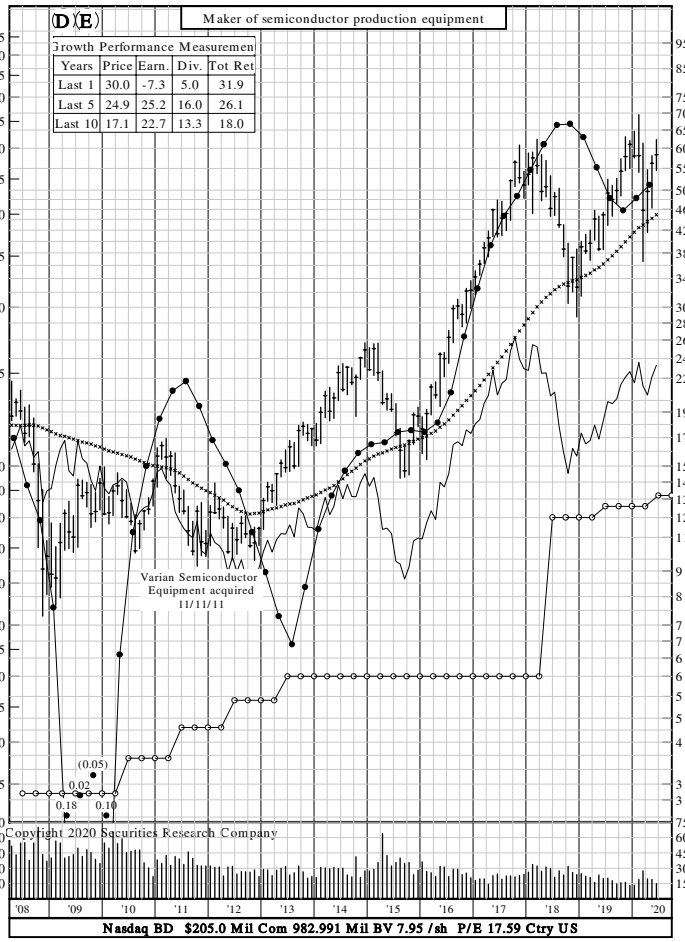
Nasdaq BD $.0 Mil Com 4829.926 Mil BV 24.03 /sh P/E 28.61 Ctry US

APPLIED INDUSTRIAL TECHNOLOGIES (AIT)



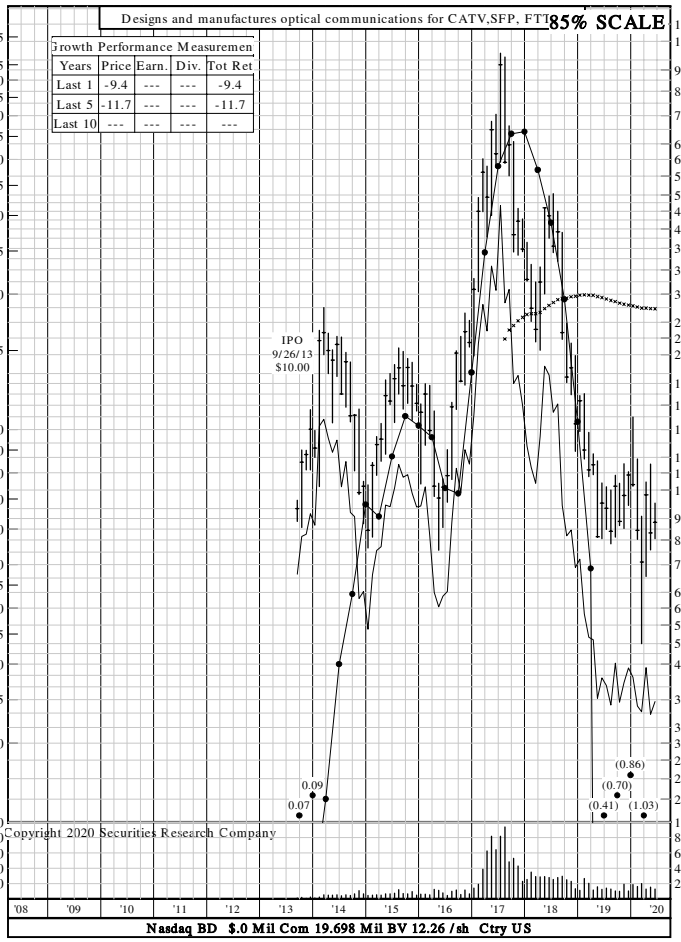
NYSE BD $318.6 Mil Com 38.751 Mil BV 18.06 /sh P/E 14.23 Ctry US

APPLIED MATERIALS INC (AMAT)



Nasdaq BD $205.0 Mil Com 982.991 Mil BV 7.95 /sh P/E 17.59 Ctry US

APPLIED OPTOELECTRONICS INC (AAOI)



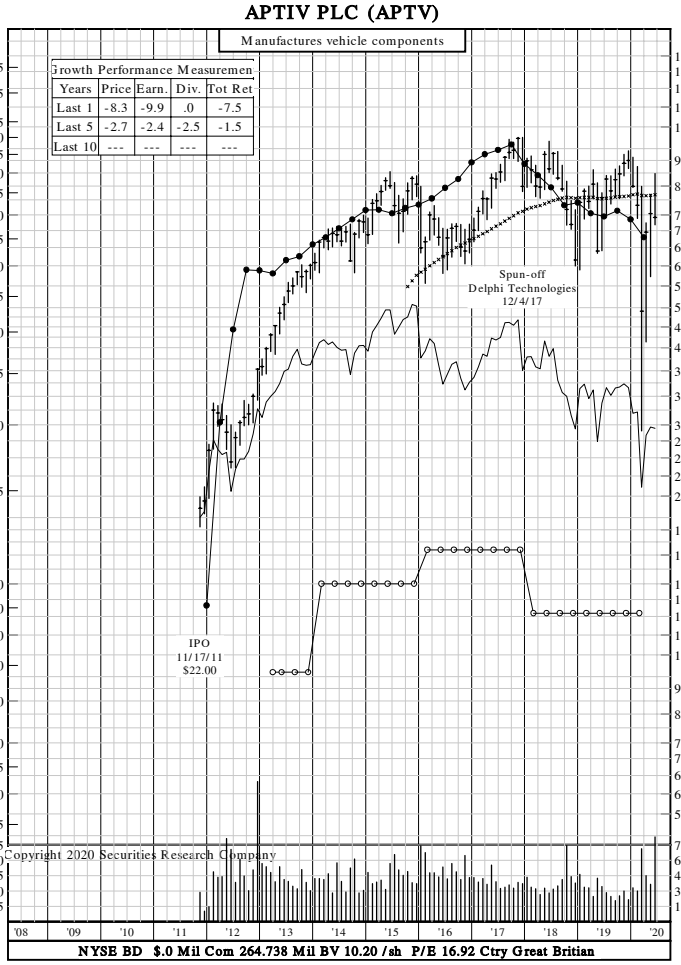
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APTARGROUP INC (ATR)



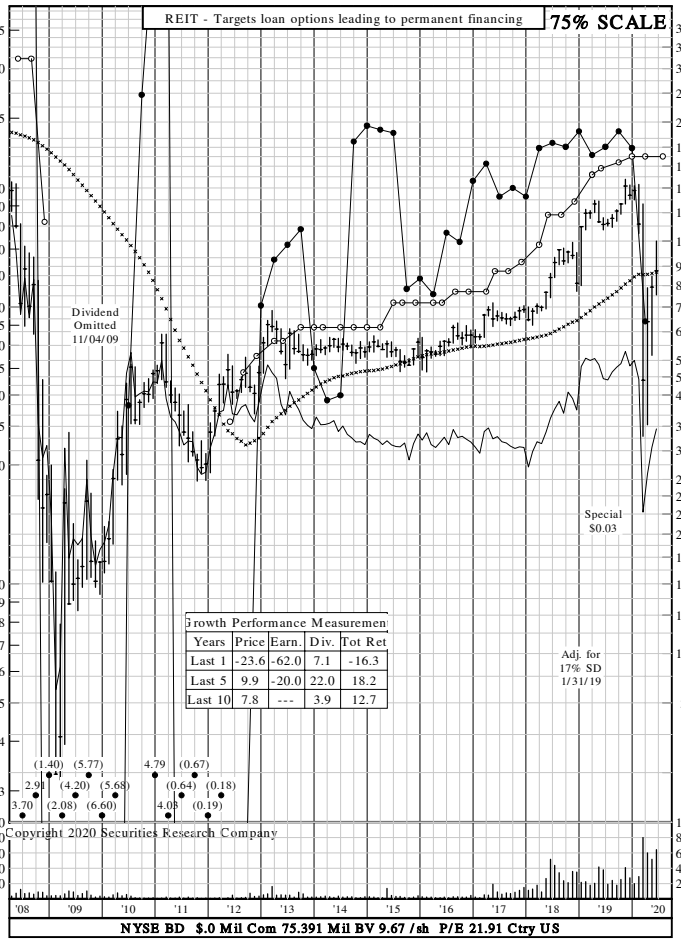
NYSE BD $168.9 Mil Com 62.183 Mil BV 19.22 /sh P/E 28.24 Ctry US

APTIV PLC (APTV)



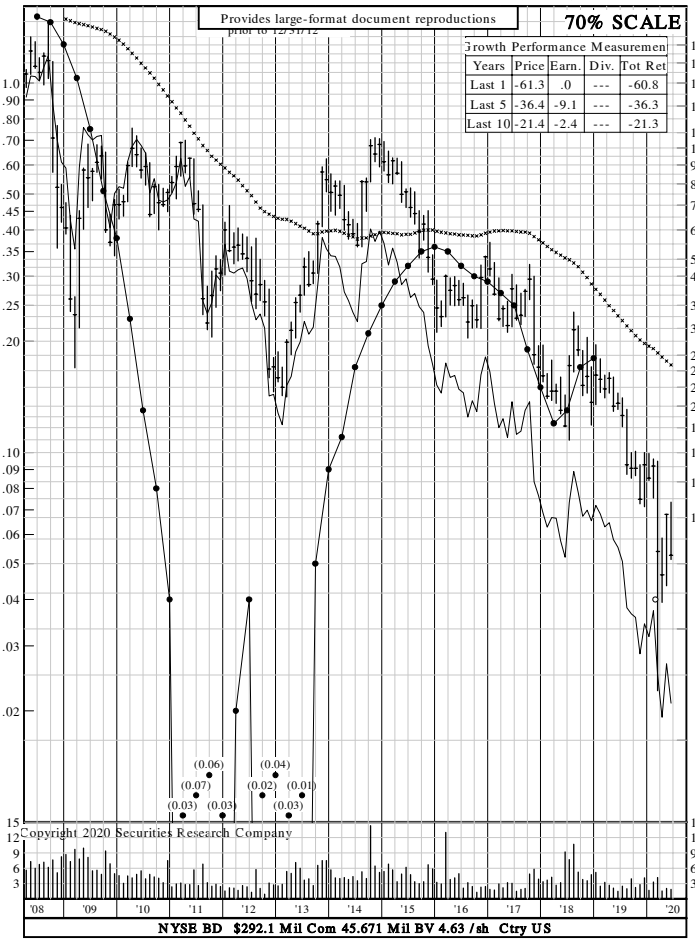
NYSE BD $.0 Mil Com 264.738 Mil BV 10.20 /sh P/E 16.92 Ctry Great Britian

ARBOR REALTY TRUST INC (ABR)



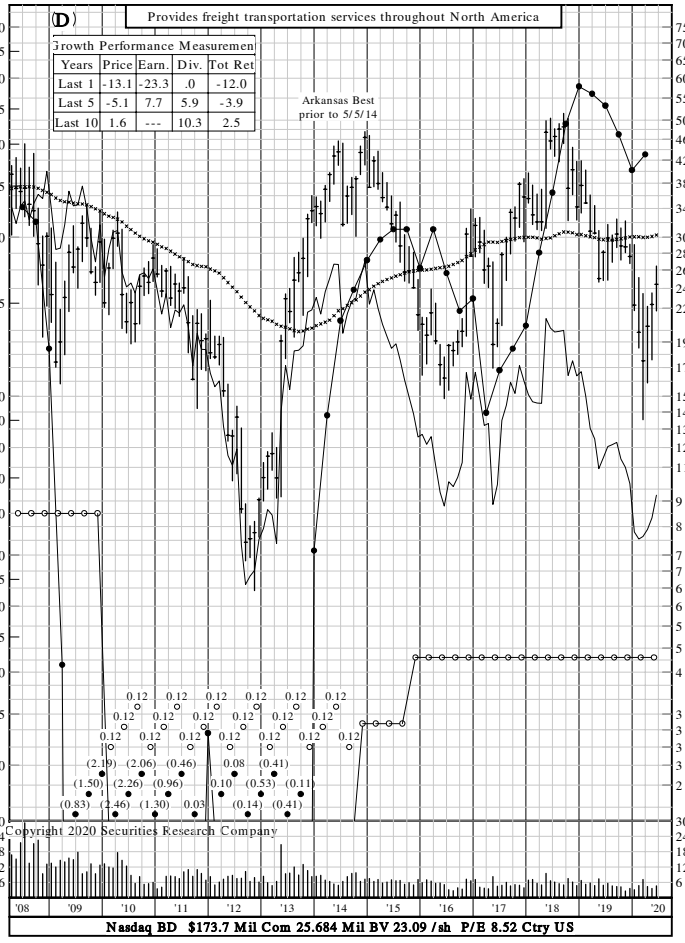
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ARC DOCUMENT SOLUTIONS INC (ARC)



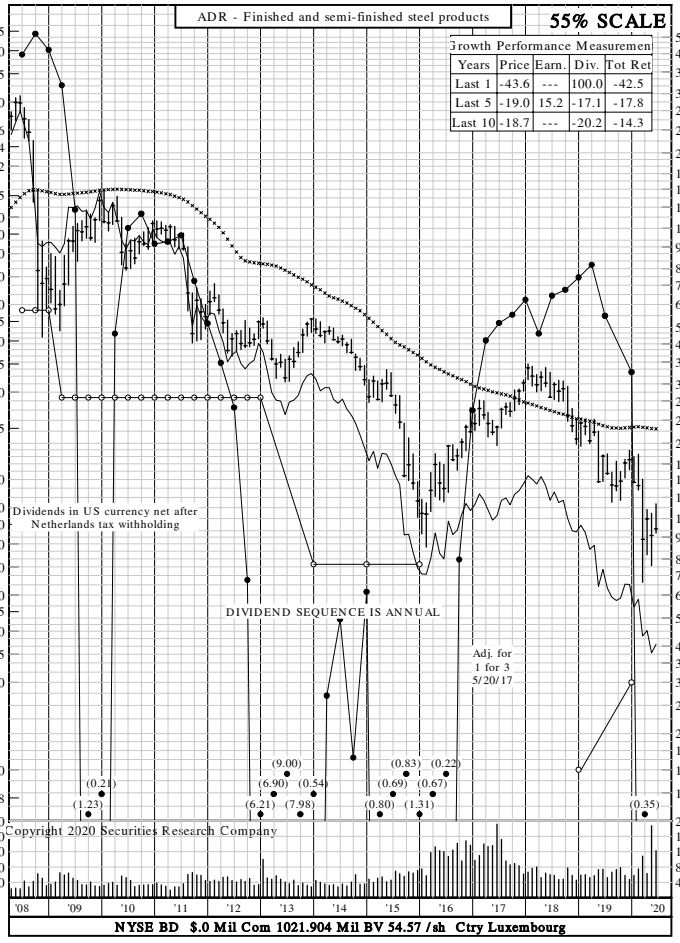
NYSE BD $292.1 Mil Com 45.671 Mil BV 4.63 /sh Ctry US

ARCBEST CORP (ARCB)



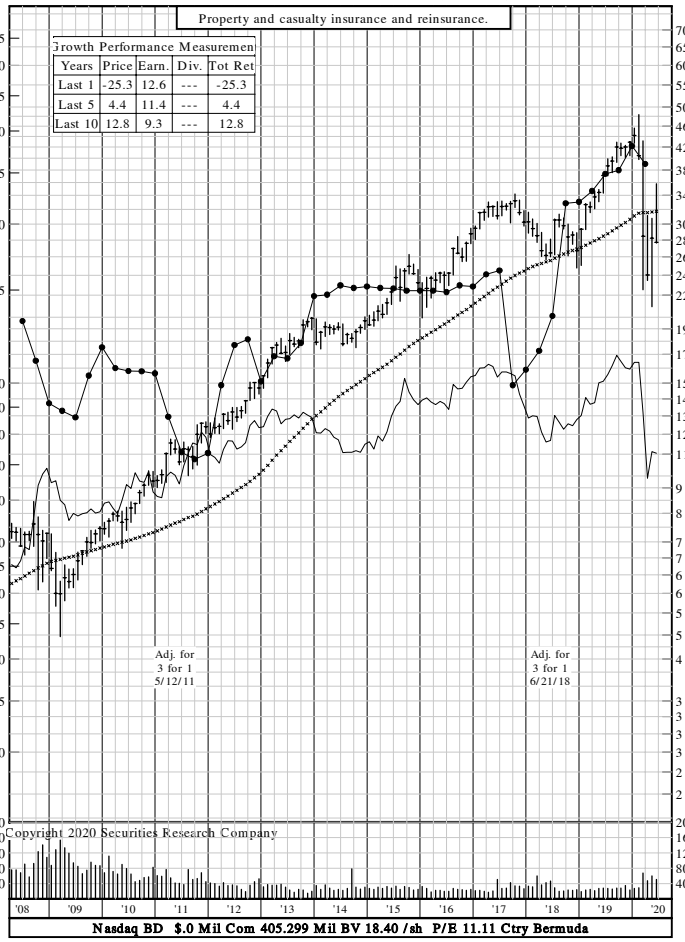
Nasdaq BD $173.7 Mil Com 25.684 Mil BV 23.09 /sh P/E 8.52 Ctry US

ARCELORMITTAL (MT)



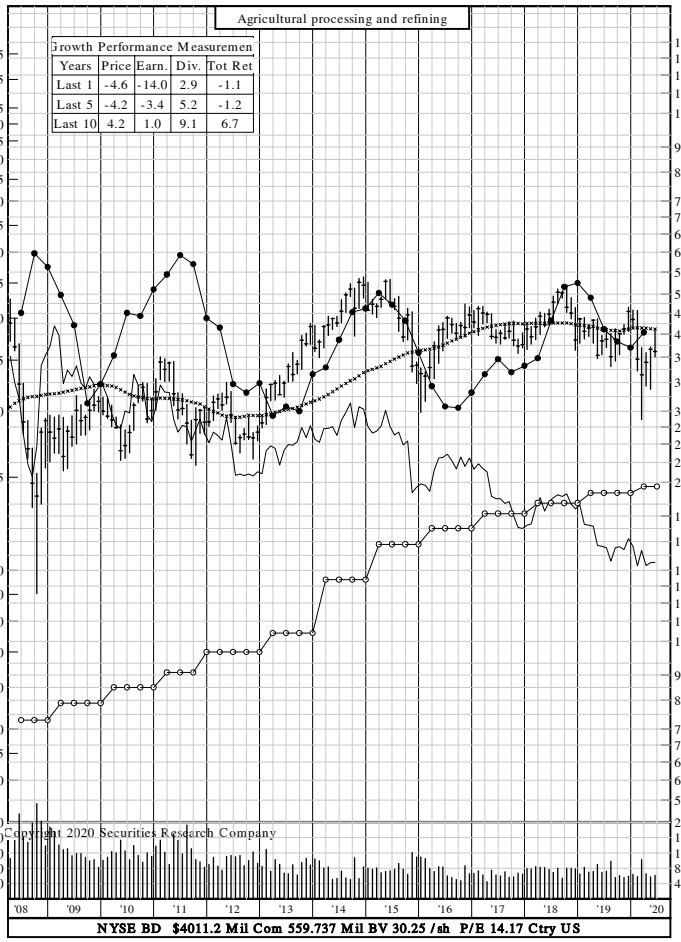
NYSE BD $.0 Mil Com 1021.904 Mil BV 54.57 /sh Ctry Luxembourg

ARCH CAP GROUP LTD (ACGL)



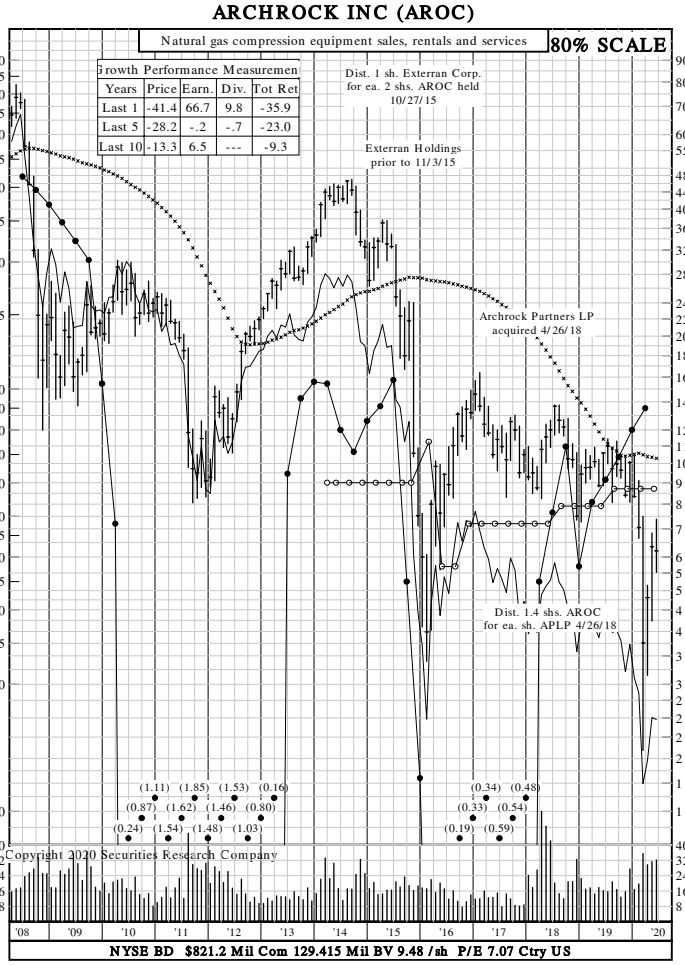
Nasdaq BD $.0 Mil Com 405.299 Mil BV 18.40 /sh P/E 11.11 Ctry Bermuda

ARCHER DANIELS MIDLAND CO (ADM)



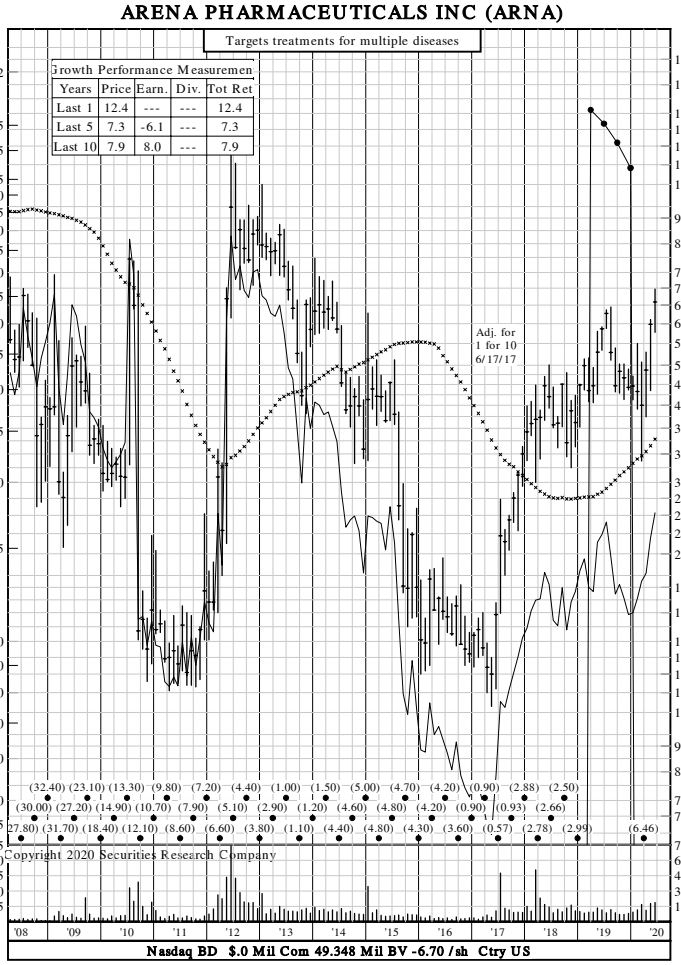
NYSE BD $4011.2 Mil Com 559.737 Mil BV 30.25 /sh P/E 14.17 Ctry US

ARCHROCK INC (AROC)



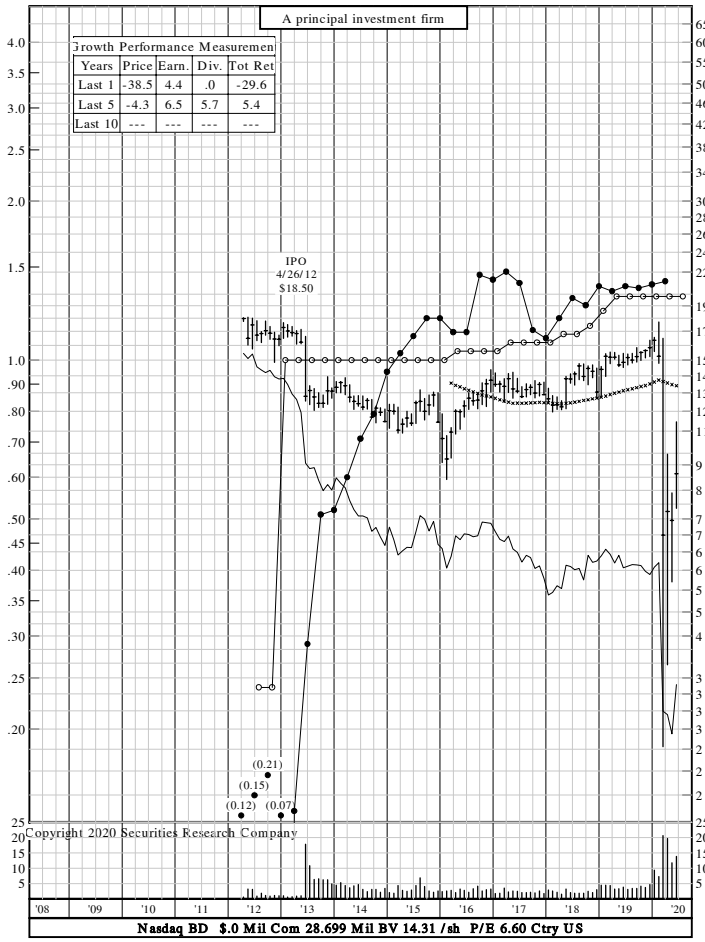
NYSE BD $821.2 Mil Com 129.415 Mil BV 9.48 /sh P/E 7.07 Ctry US

ARENA PHARMACEUTICALS INC (ARNA)



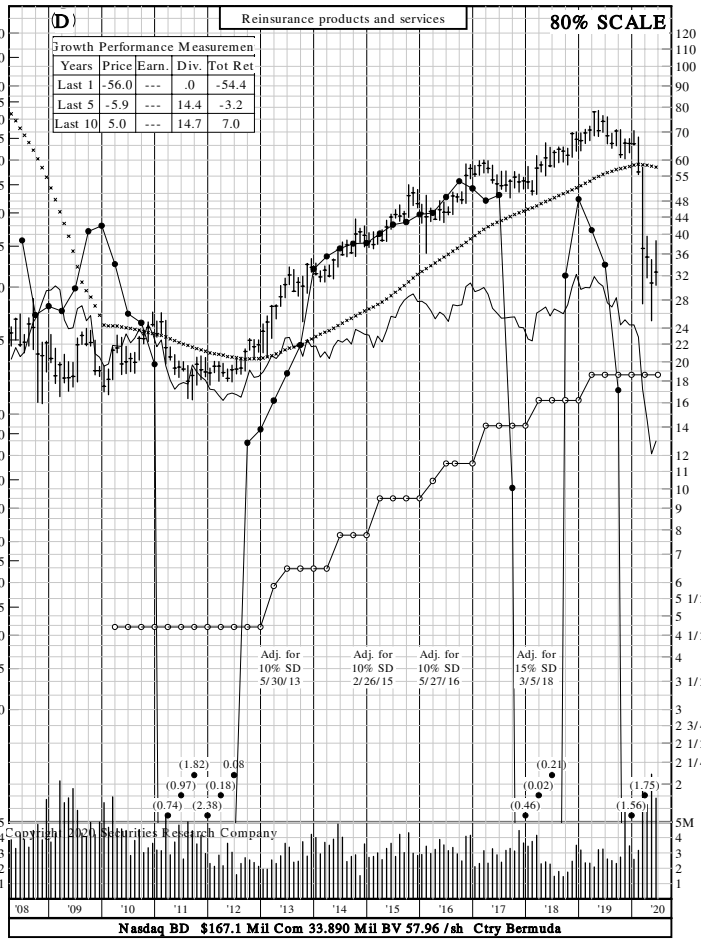
Nasdaq BD $.0 Mil Com 49.348 Mil BV -6.70 /sh Ctry US

ARES COML REAL ESTATE CORP (ACRE)



Nasdaq BD $.0 Mil Com 28.699 Mil BV 14.31 /sh P/E 6.60 Ctry US

ARGO GROUP INTL HLDGS LTD (ARGO)



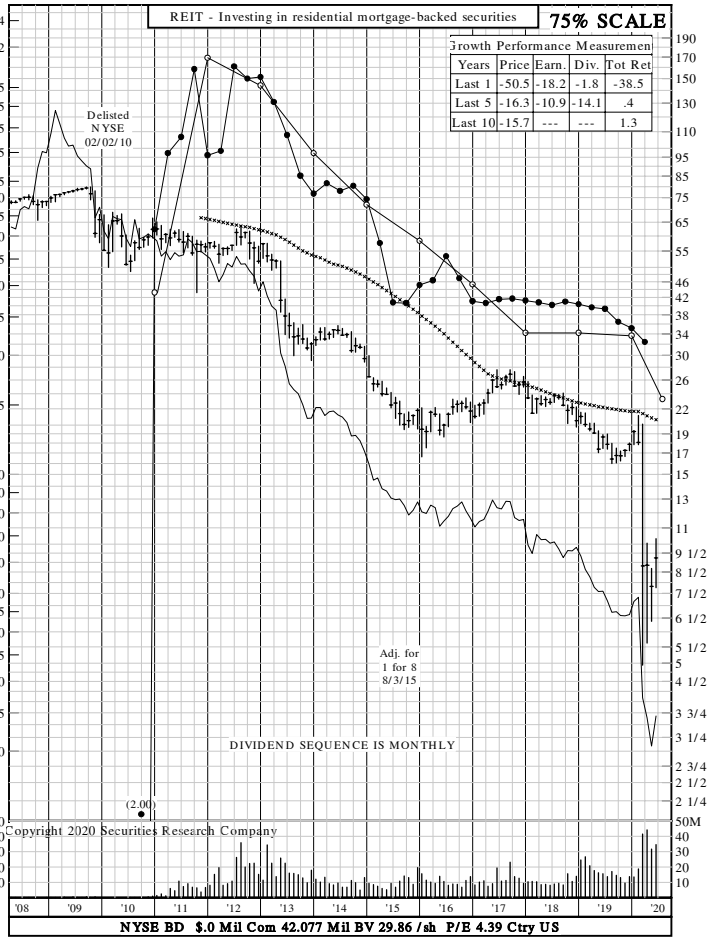
Nasdaq BD $167.1 Mil Com 33.890 Mil BV 57.96 /sh Ctry Bermuda

ARMADA HOFFLER PPTYS INC (AHH)



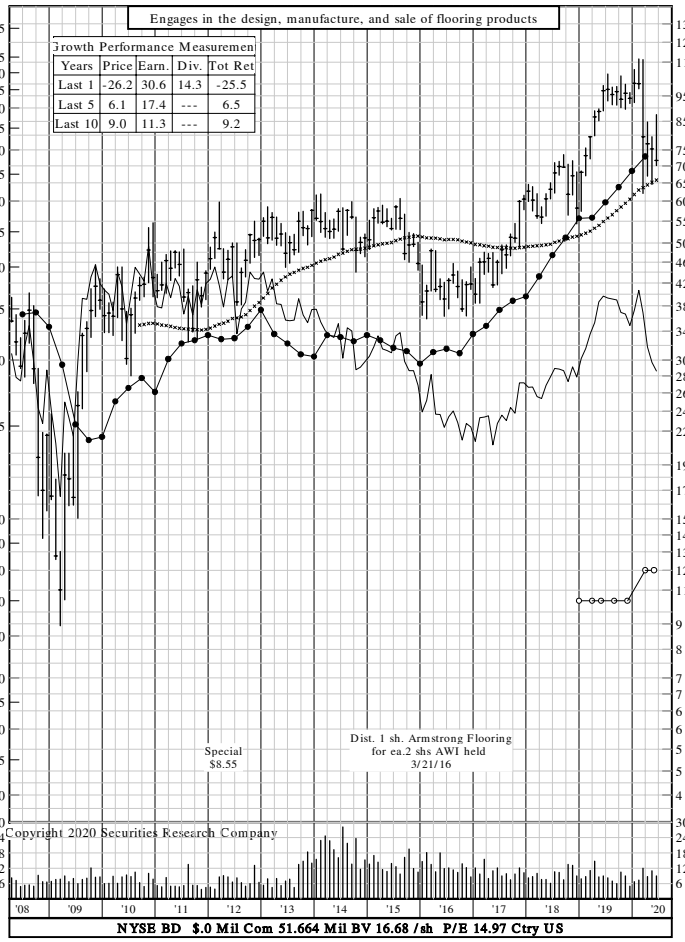
NYSE BD $.0 Mil Com 48.892 Mil BV 9.55 /sh P/E 23.15 Ctry US

ARMOUR RESIDENTIAL REIT INC (ARR)



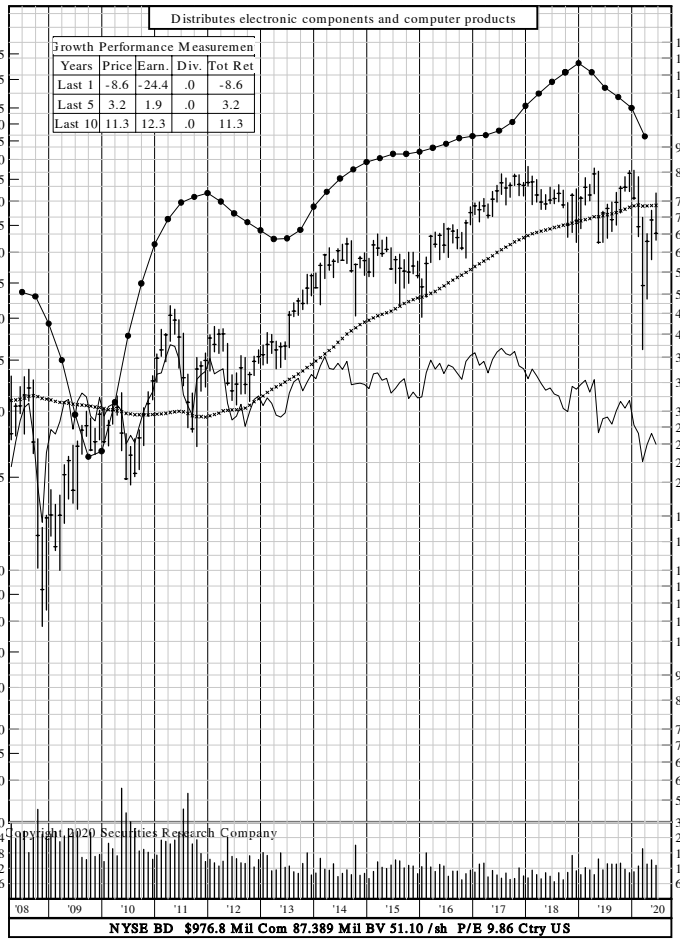
NYSE BD $.0 Mil Com 42.077 Mil BV 29.86 /sh P/E 4.39 Ctry US

ARMSTRONG WORLD INDS INC NEW (AWI)



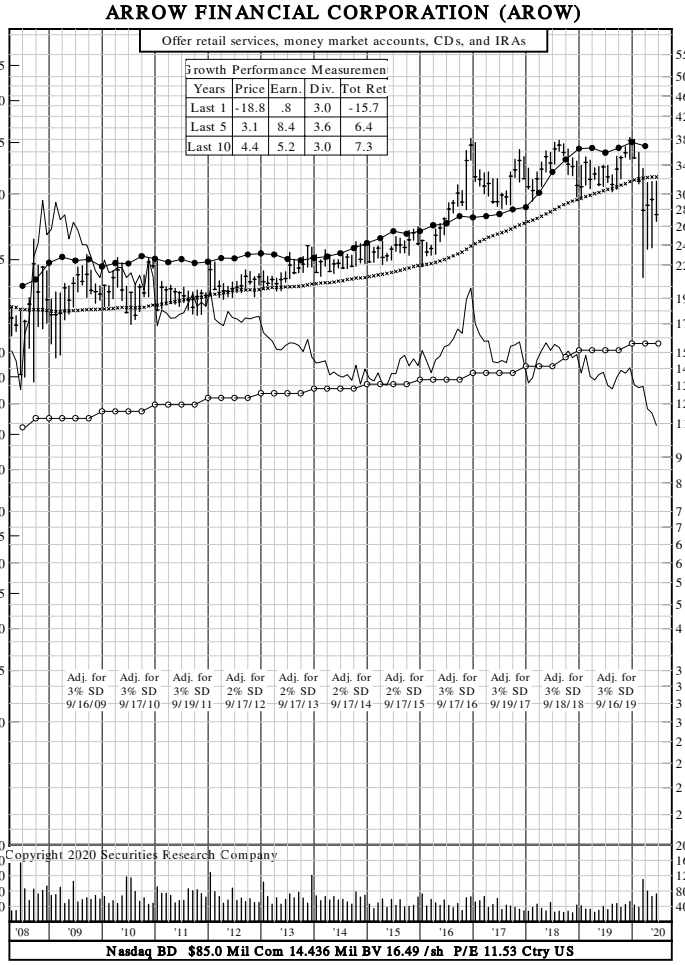
NYSE BD $.0 Mil Com 51.664 Mil BV 16.68 /sh P/E 14.97 Ctry US

ARROW ELECTRONICS INC (ARW)



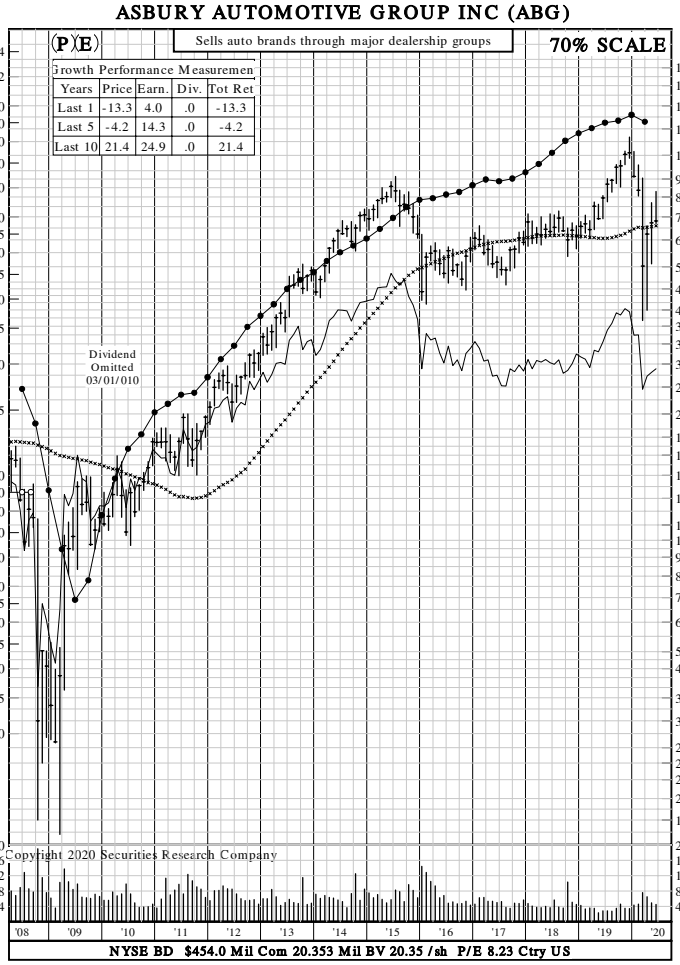
NYSE BD $976.8 Mil Com 87.389 Mil BV 51.10 /sh P/E 9.86 Ctry US

ARROW FINANCIAL CORPORATION (AROW)



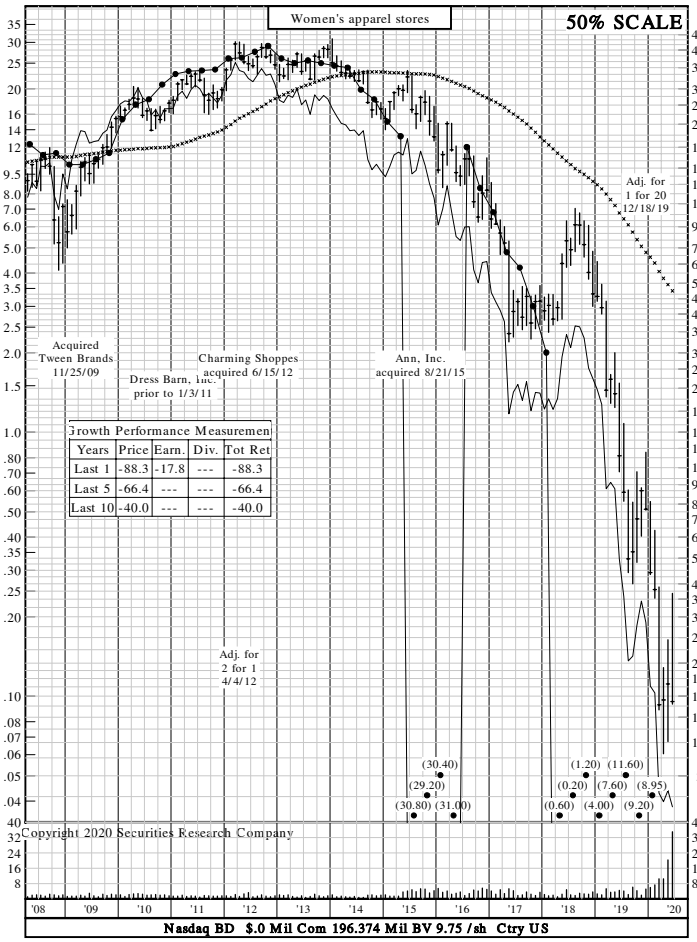
Nasdaq BD $85.0 Mil Com 14.436 Mil BV 16.49 /sh P/E 11.53 Ctry US

ASBURY AUTOMOTIVE GROUP INC (ABG)

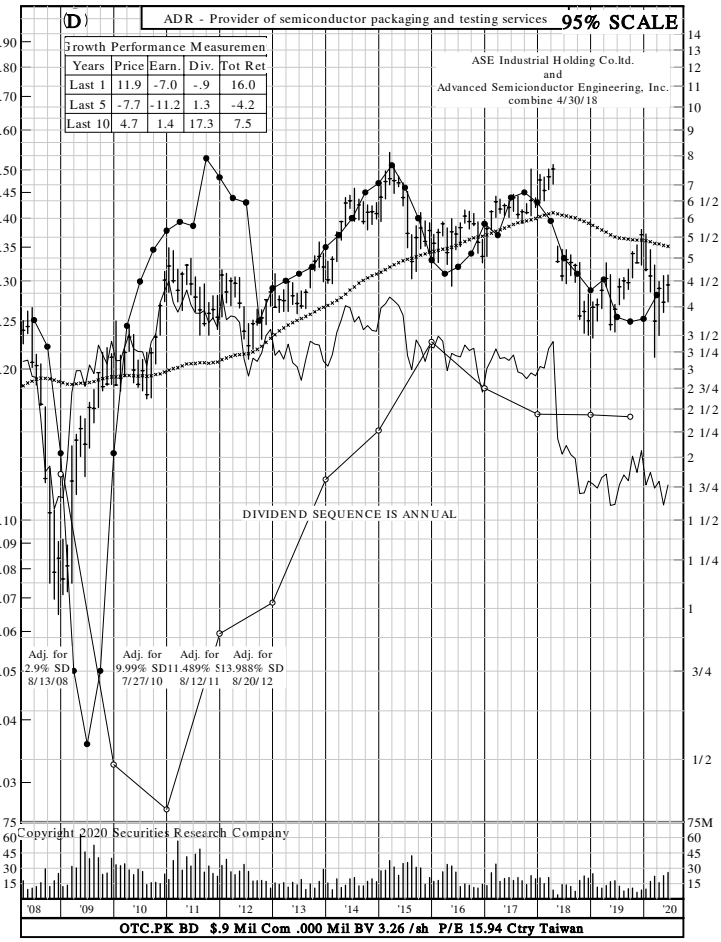


NYSE BD $454.0 Mil Com 20.353 Mil BV 20.35 /sh P/E 8.23 Ctry US

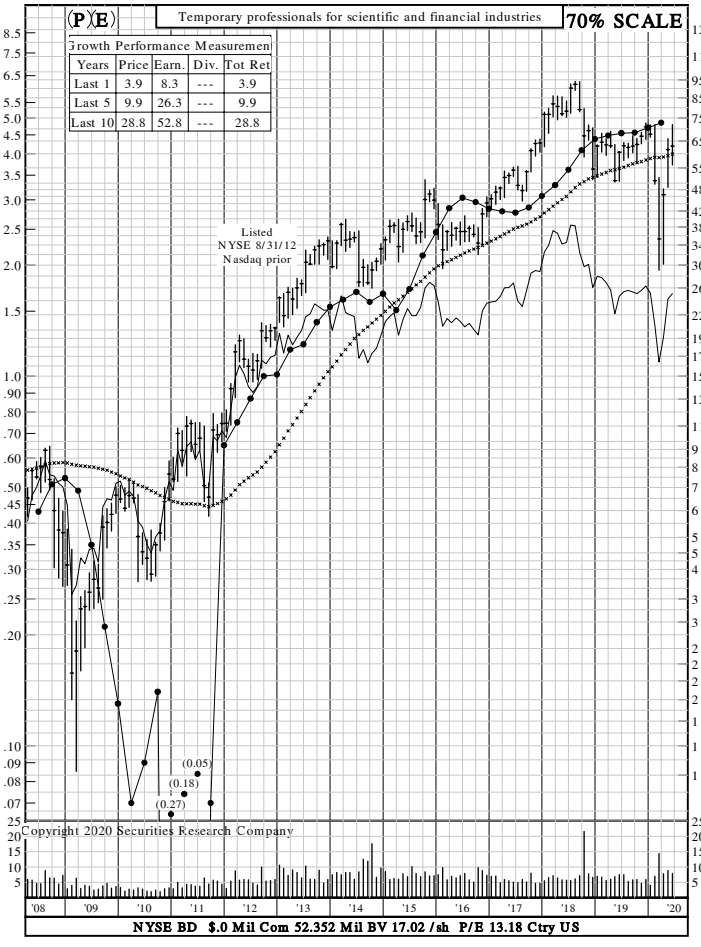
ASCENA RETAIL GROUP INC (ASNA)



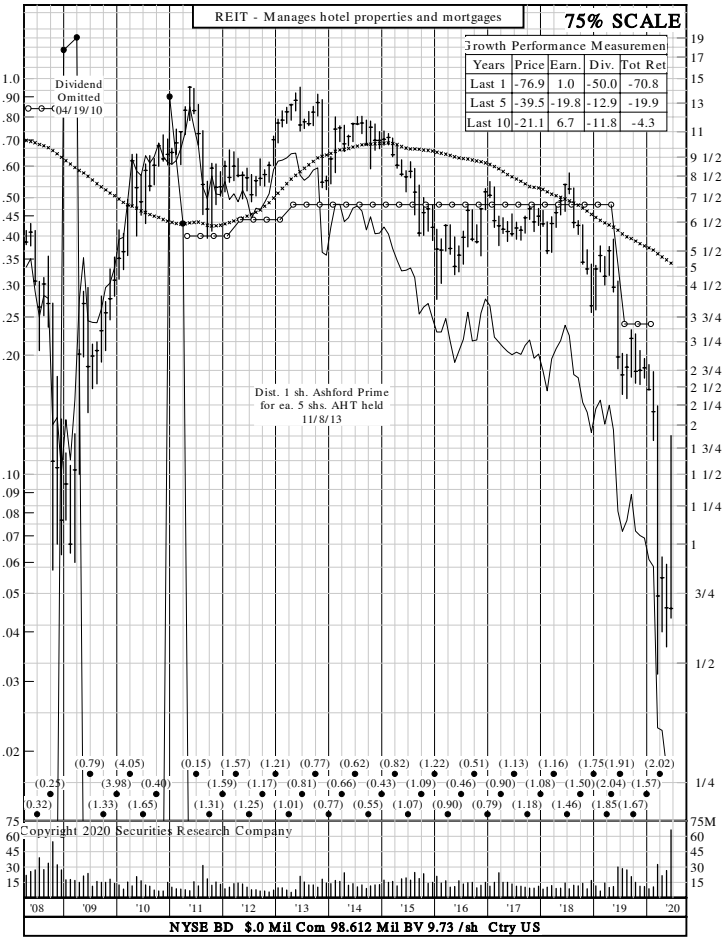
ASE TECHNOLOGY HOLDING CO LT (ASX)



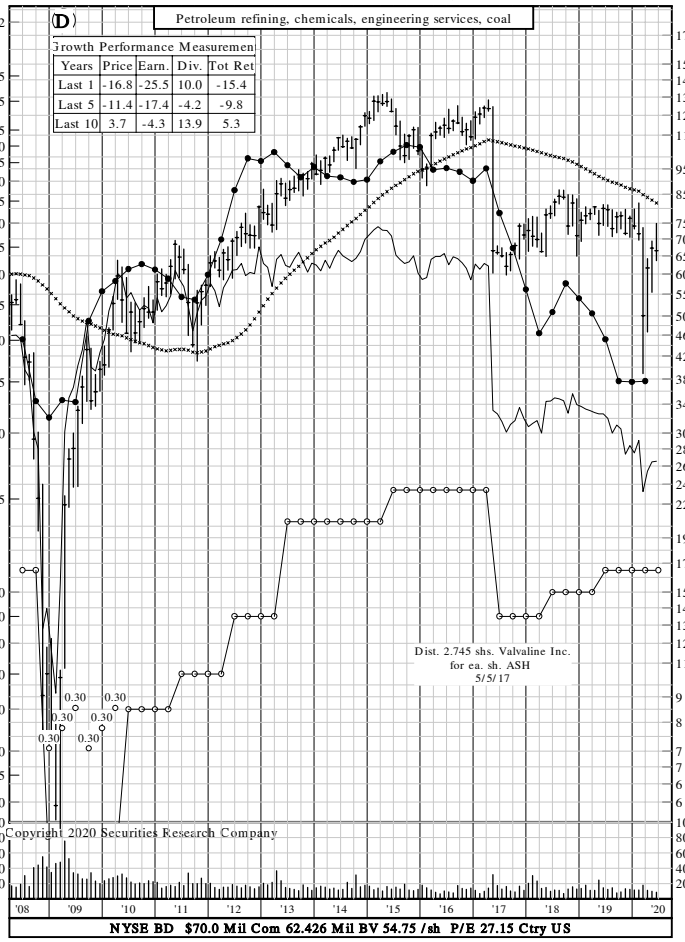
ASGN INC (ASGN)



ASHFORD HOSPITALITY TRUST INC (AHT)



ASHLAND INC. (ASH)



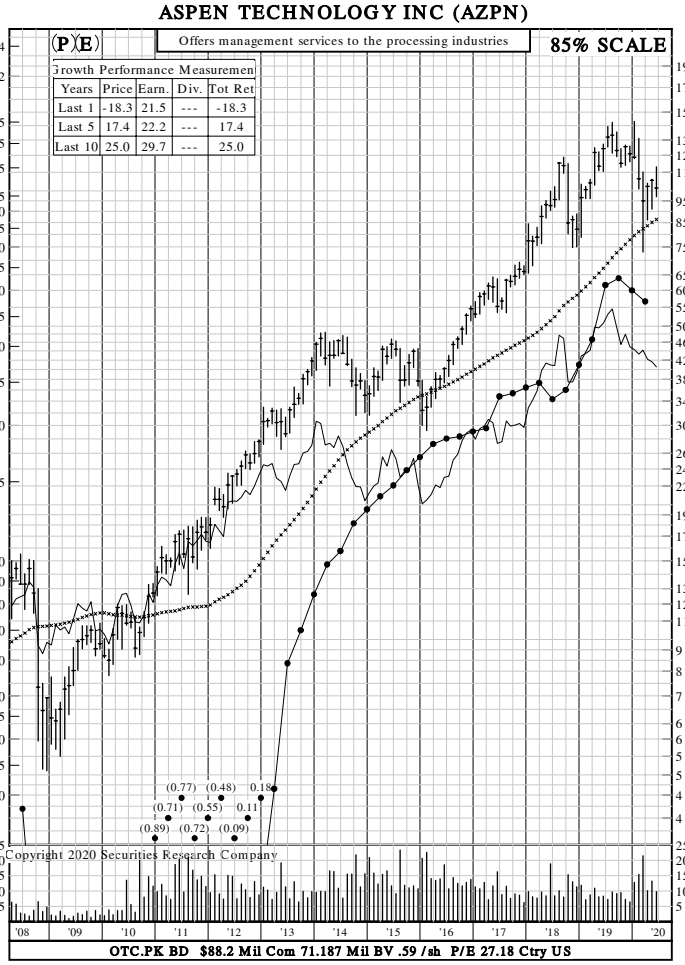
NYSE BD $70.0 Mil Com 62.426 Mil BV 54.75 /sh P/E 27.15 Ctry US

ASML HOLDING N V (ASML)



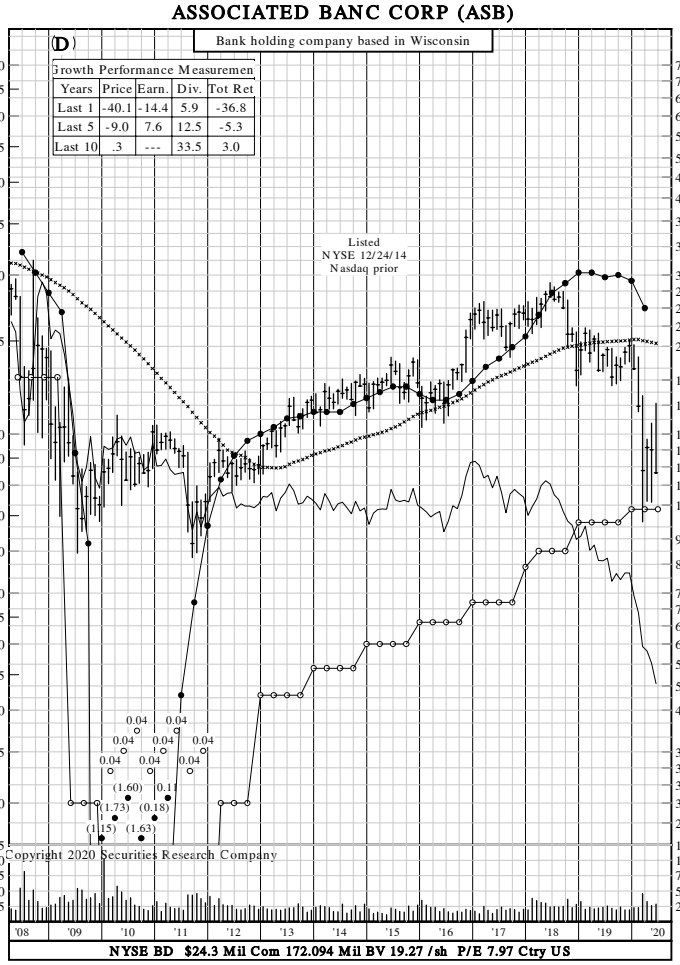
Nasdaq BD $.0 Mil Com 431.465 Mil BV 24.25 /sh P/E 52.82 Ctry Netherlands

ASPEN TECHNOLOGY INC (AZPN)



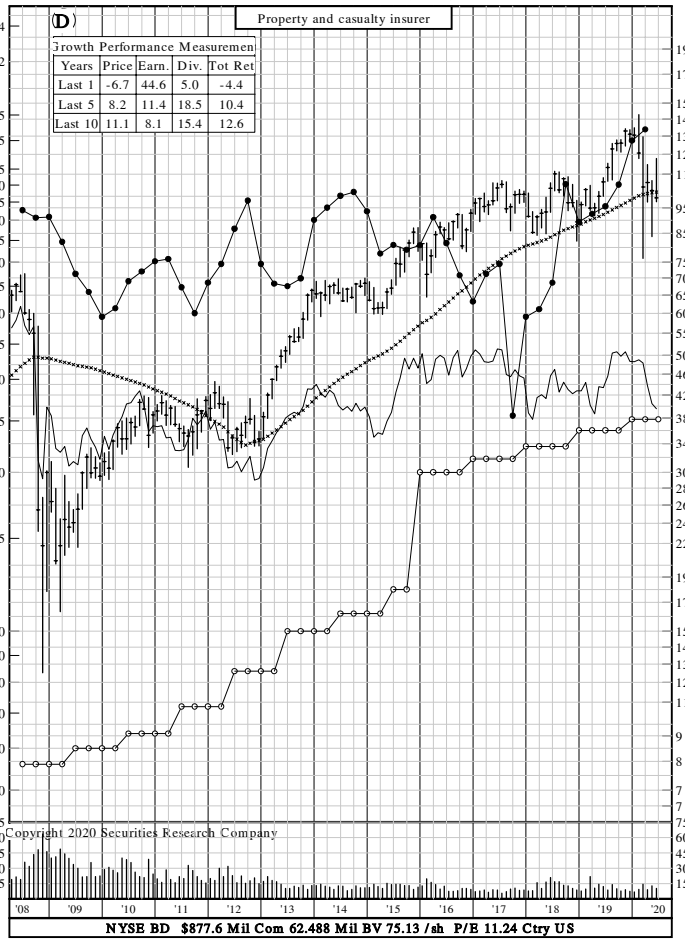
OTC.PK BD $88.2 Mil Com 71.187 Mil BV .59 /sh P/E 27.18 Ctry US

ASSOCIATED BANC CORP (ASB)



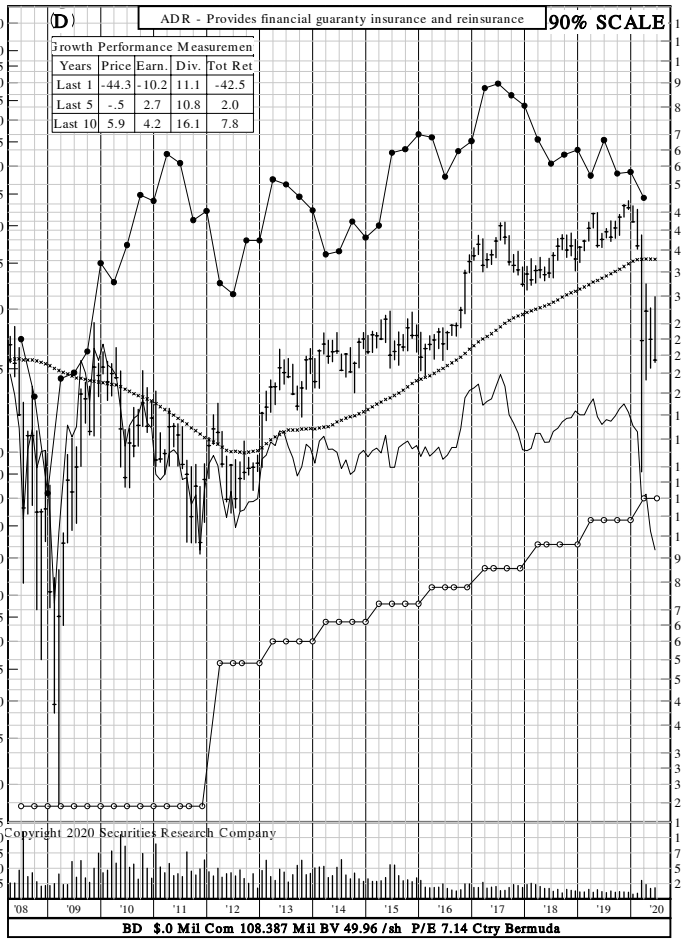
NYSE BD $24.3 Mil Com 172.094 Mil BV 19.27 /sh P/E 7.97 Ctry US

ASSURANT INC (AIZ)



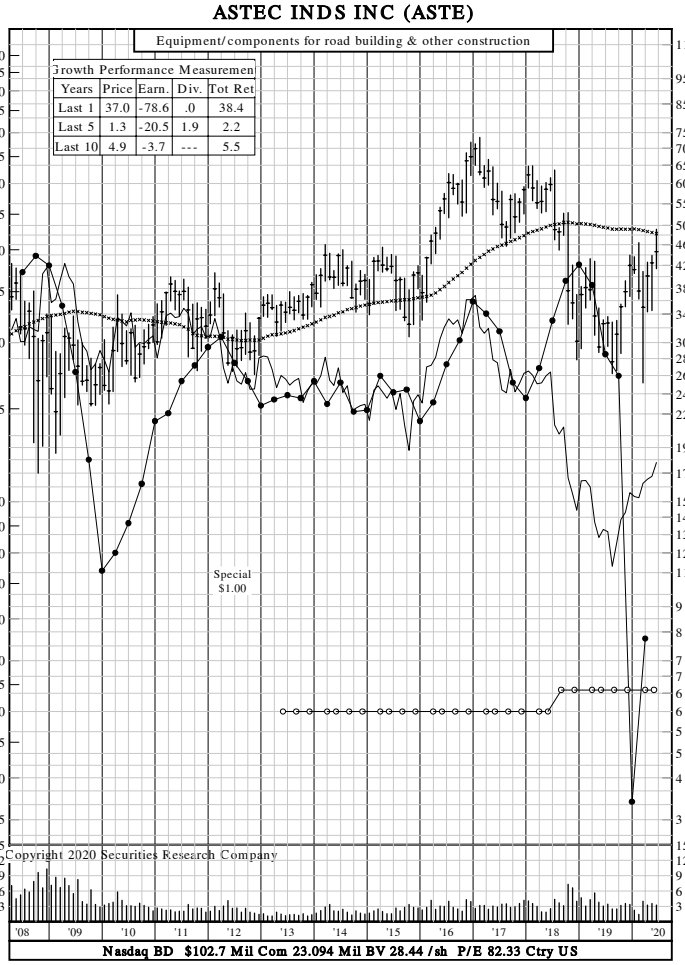
NYSE BD $877.6 Mil Com 62.488 Mil BV 75.13 /sh P/E 11.24 Ctry US

ASSURED GUARANTY LTD (AGO)



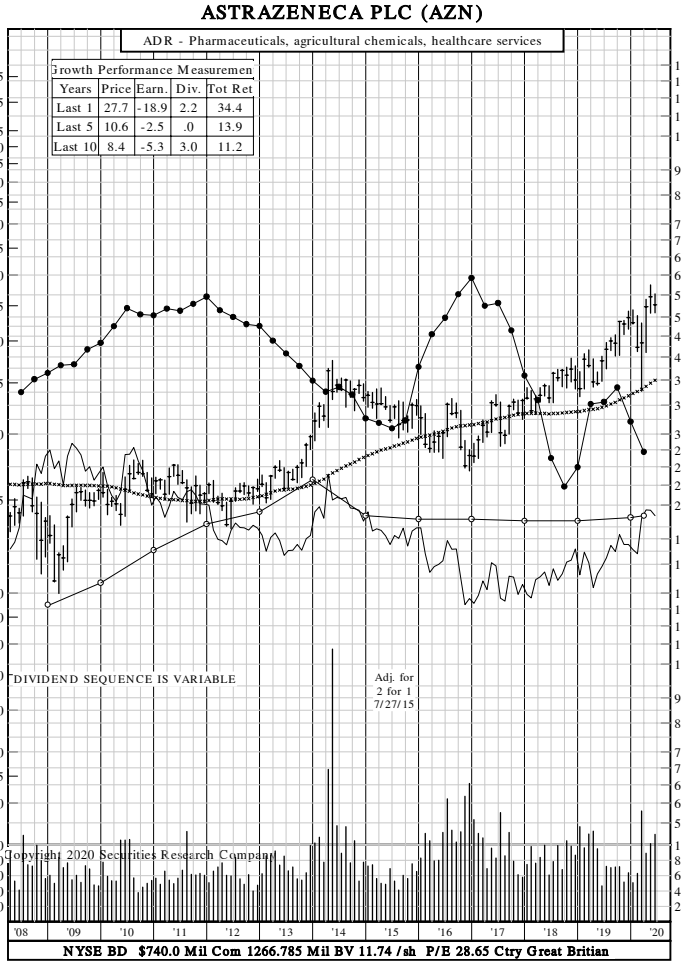
BD $.0 Mil Com 108.387 Mil BV 49.96 /sh P/E 7.14 Ctry Bermuda

ASTEC INDS INC (ASTE)



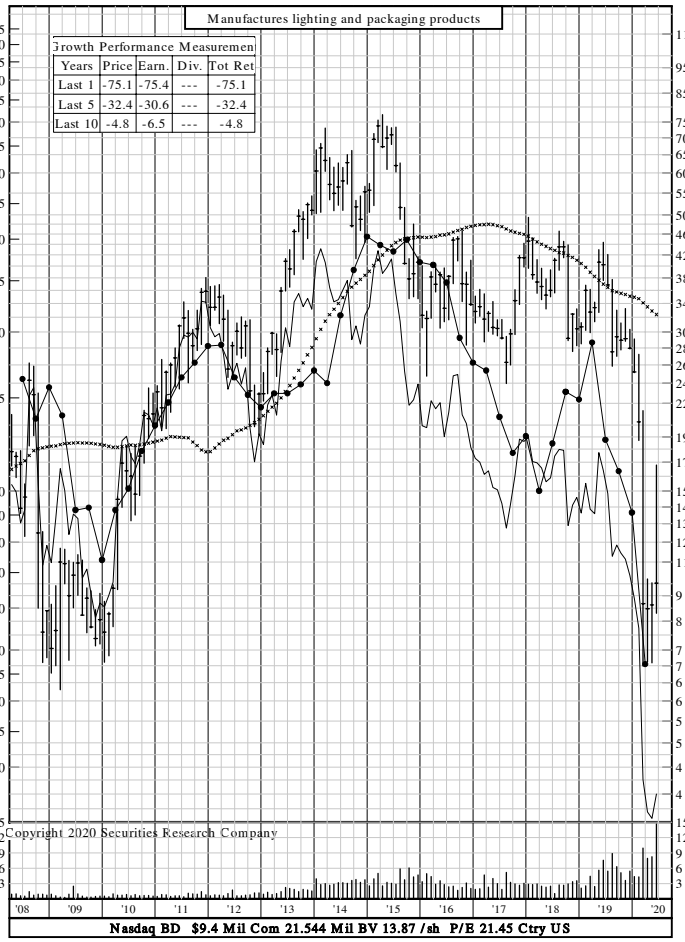
Nasdaq BD $102.7 Mil Com 23.094 Mil BV 28.44 /sh P/E 82.33 Ctry US

ASTRAZENECA PLC (AZN)



NYSE BD $740.0 Mil Com 1266.785 Mil BV 11.74 /sh P/E 28.65 Ctry Great Britian

ASTRONICS CORP (ATRO)



Nasdaq BD $9.4 Mil Com 21.544 Mil BV 13.87 /sh P/E 21.45 Ctry US

AT&T INC (T)



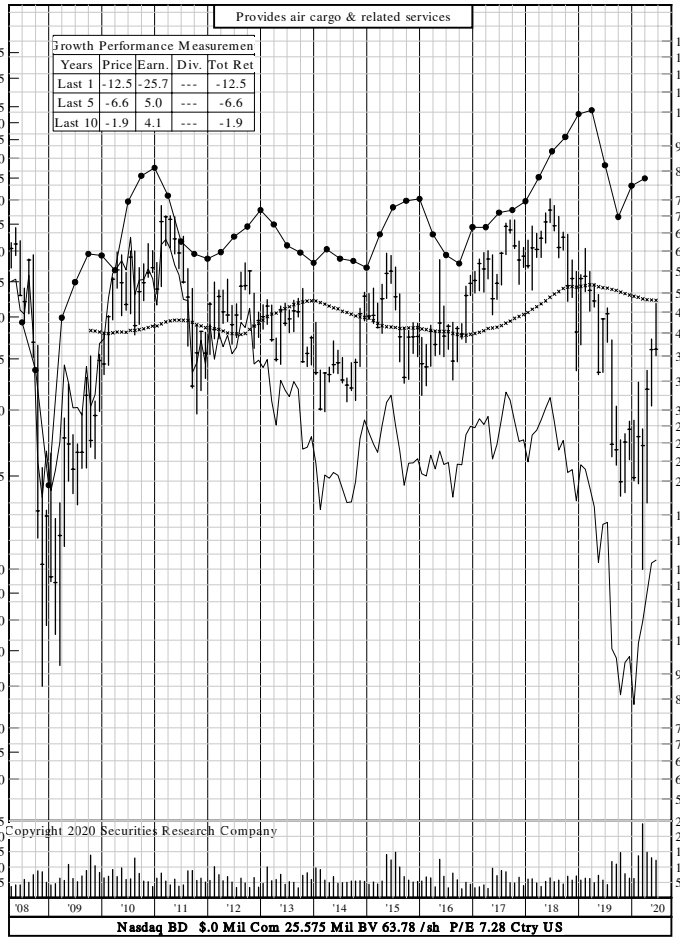
NYSE BD $50063.0 Mil Com 7262.000 Mil BV 20.31 /sh P/E 8.35 Ctry US

ATHENE HLDG LTD (ATH)



NYSE BD $.0 Mil Com 164.734 Mil BV .00 /sh P/E 6.51 Ctry US

ATLAS AIR WORLDWIDE HOLDINGS (AAWW)



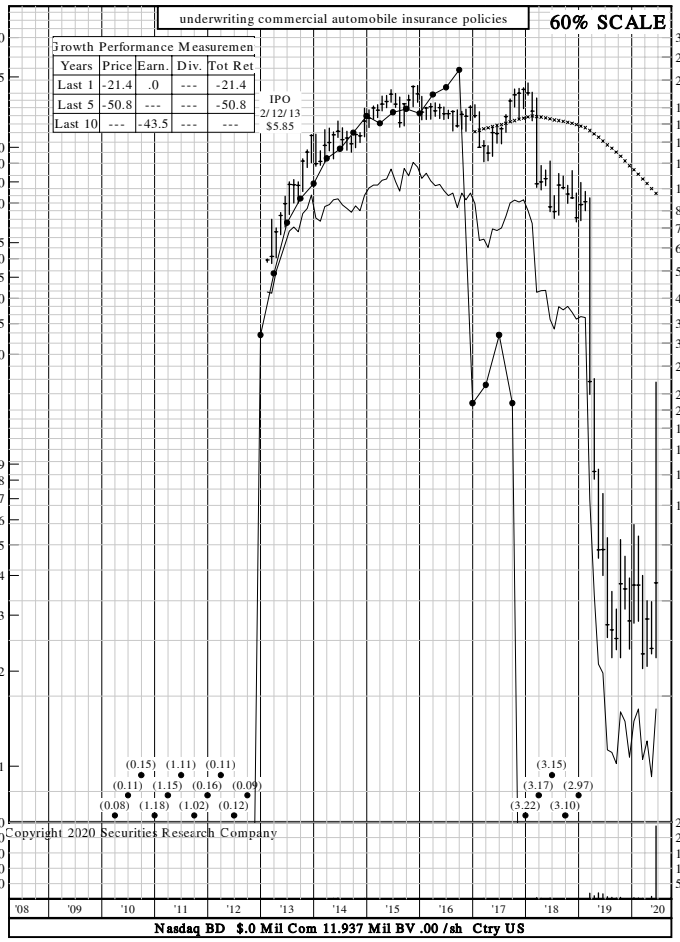
Nasdaq BD $.0 Mil Com 25.575 Mil BV 63.78 /sh P/E 7.28 Ctry US

ATLAS CORP. (ATCO)



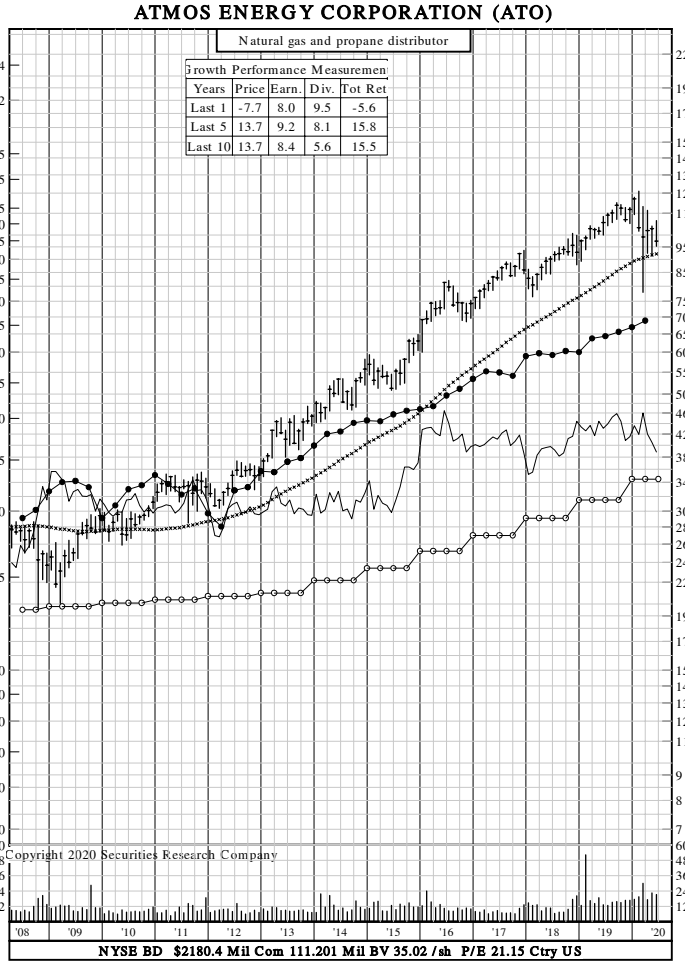
NYSE BD $.0 Mil Com 137.283 Mil BV 17.64 /sh P/E 9.02 Ctry Hong Kong

ATLAS FINANCIAL HOLDINGS INC (AFH)



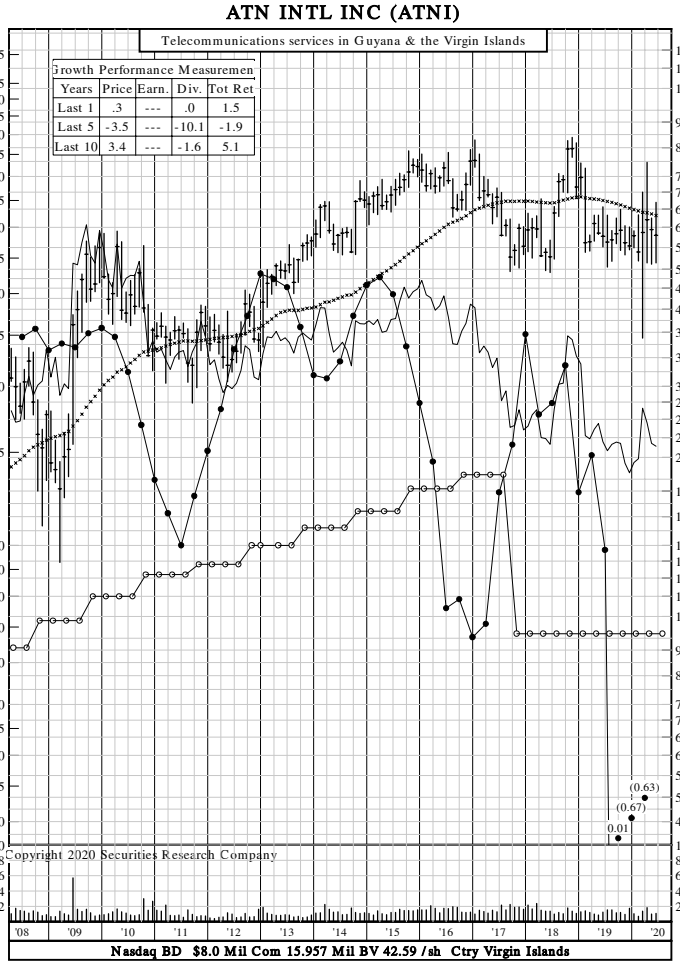
Nasdaq BD $.0 Mil Com 11.937 Mil BV .00 /sh Ctry US

ATMOS ENERGY CORPORATION (ATO)



NYSE BD $2180.4 Mil Com 111.201 Mil BV 35.02 /sh P/E 21.15 Ctry US

ATN INTL INC (ATNI)



Nasdaq BD $8.0 Mil Com 15.957 Mil BV 42.59 /sh Ctry Virgin Islands

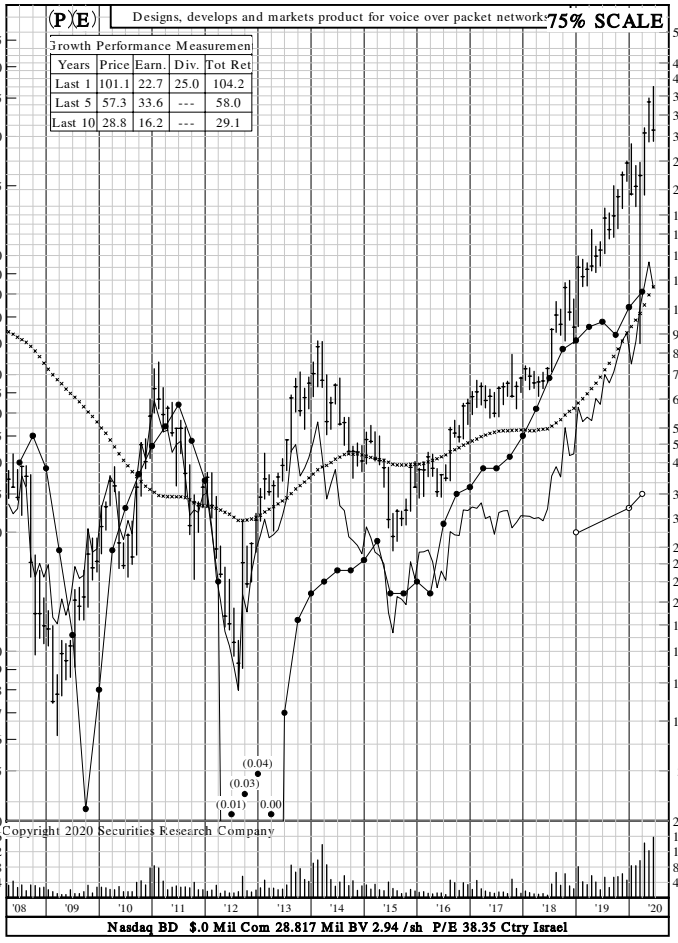
ATRICURE INC (ATRC)



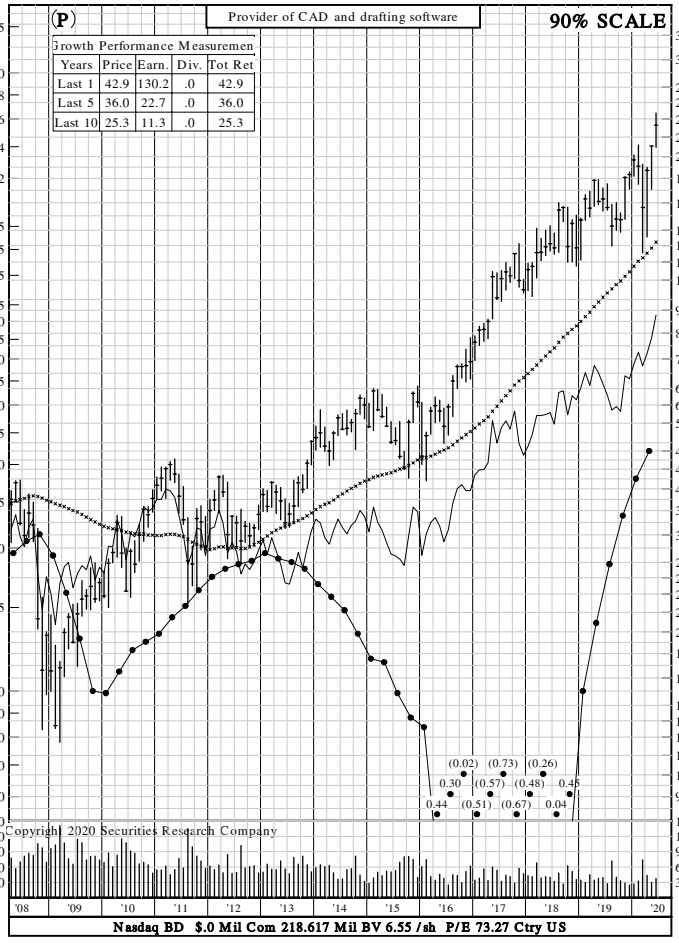
ATRION CORP (ATRI)



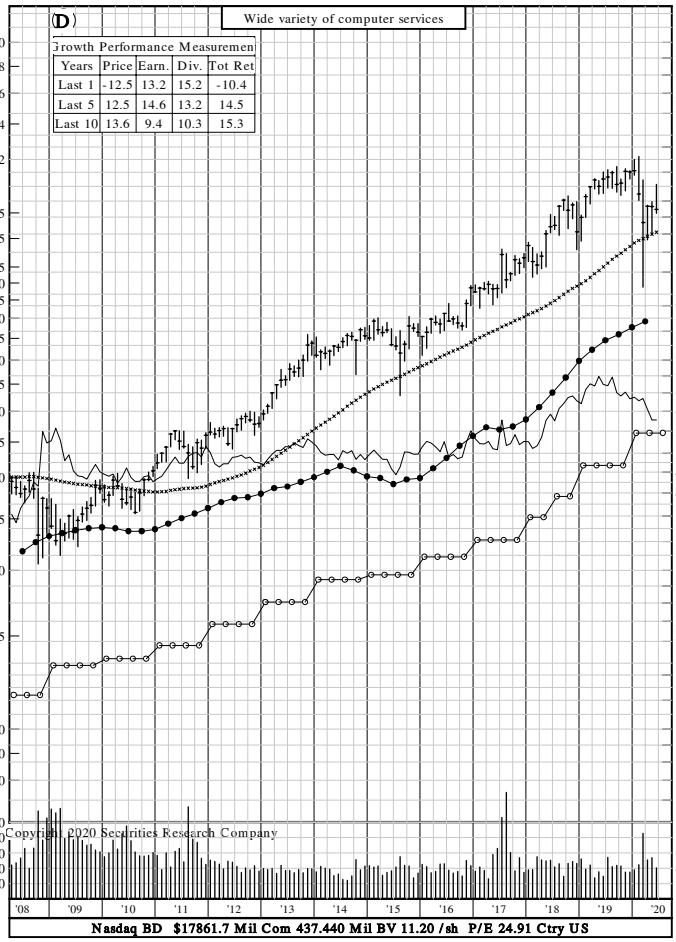
AUDIOCODES LTD (AUDC)



AUTODESK INC (ADSK)

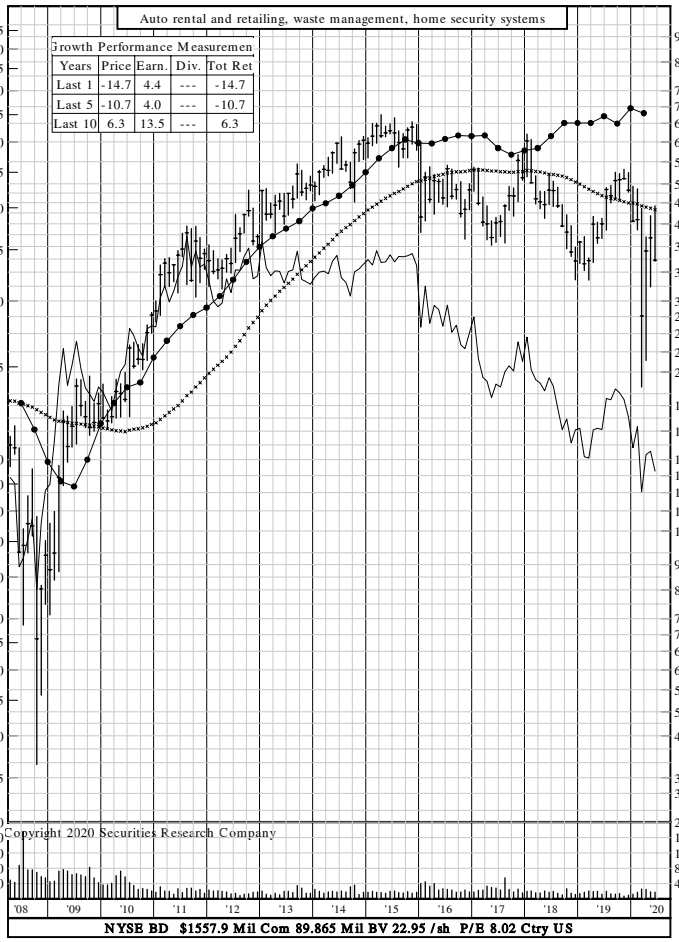


AUTOMATIC DATA PROCESSING IN (ADP)



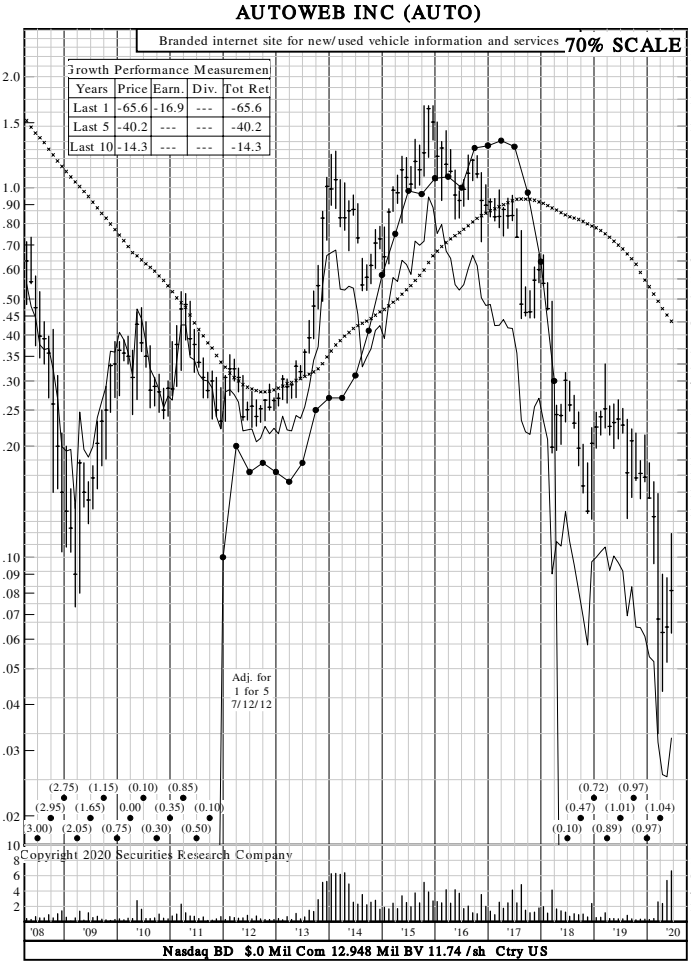
Nasdaq BD $17861.7 Mil Com 437.440 Mil BV 11.20 /sh P/E 24.91 Ctry US

AUTONATION INC (AN)



NYSE BD $1557.9 Mil Com 89.865 Mil BV 22.95 /sh P/E 8.02 Ctry US

AUTOWEB INC (AUTO)



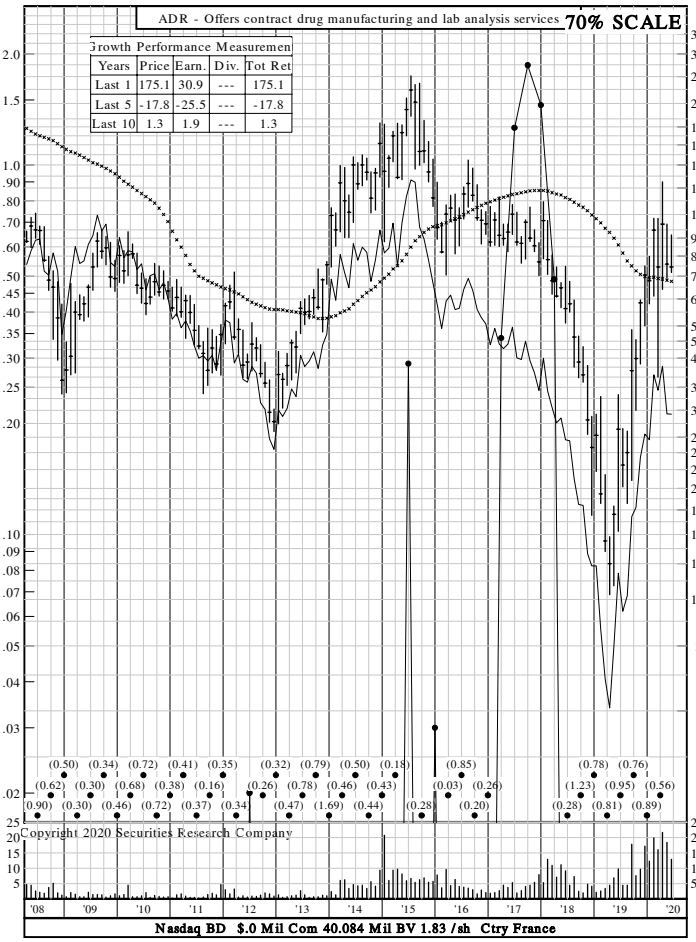
Nasdaq BD $.0 Mil Com 12.948 Mil BV 11.74 /sh Ctry US

AUTOZONE INC (AZO)



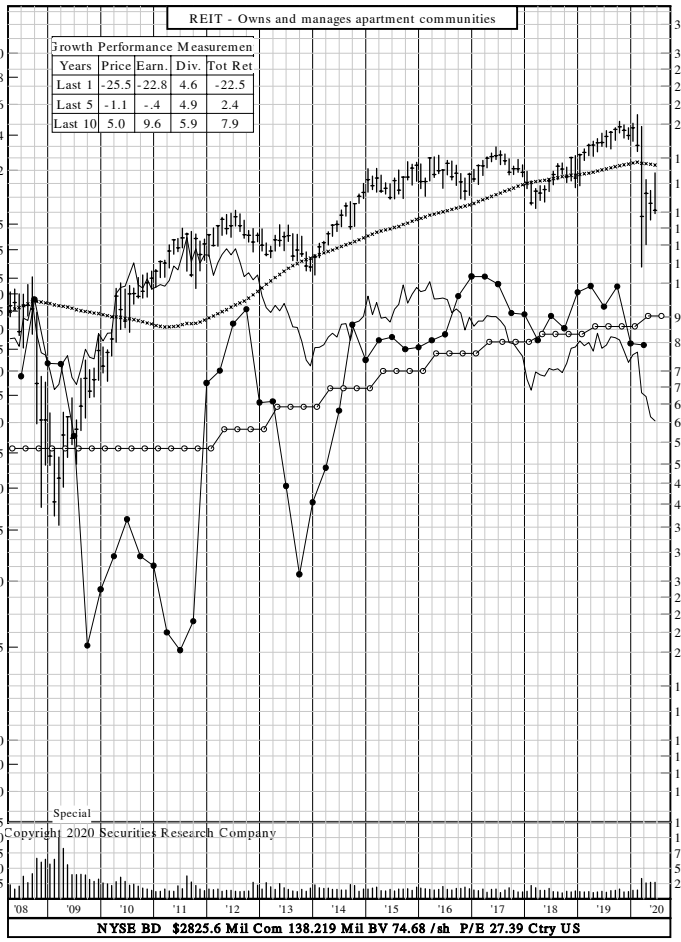
NYSE BD $1857.2 Mil Com 25.742 Mil BV -32.51 /sh P/E 17.33 Ctry US

AVADEL PHARMACEUTICALS PLC (AVDL)



Nasdaq BD $.0 Mil Com 40.084 Mil BV 1.83 /sh Ctry France

AVALONBAY COMMUNITIES INC (AVB)



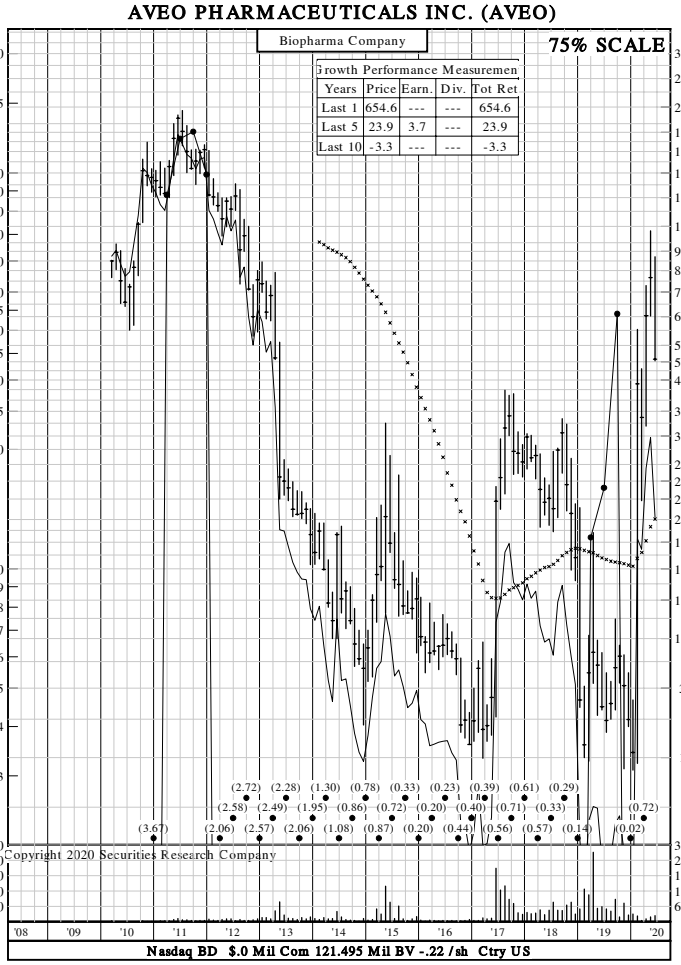
NYSE BD $2825.6 Mil Com 138.219 Mil BV 74.68 /sh P/E 27.39 Ctry US

AVANOS MED INC (AVNS)



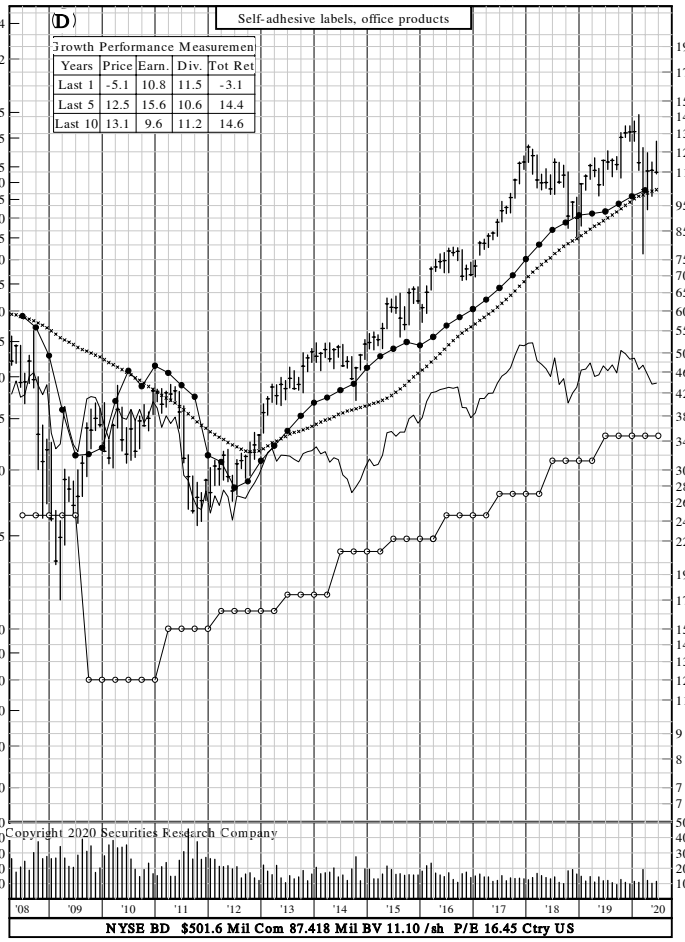
NYSE BD $.0 Mil Com 47.282 Mil BV 24.10 /sh P/E 26.54 Ctry US

AVEO PHARMACEUTICALS INC. (AVEO)



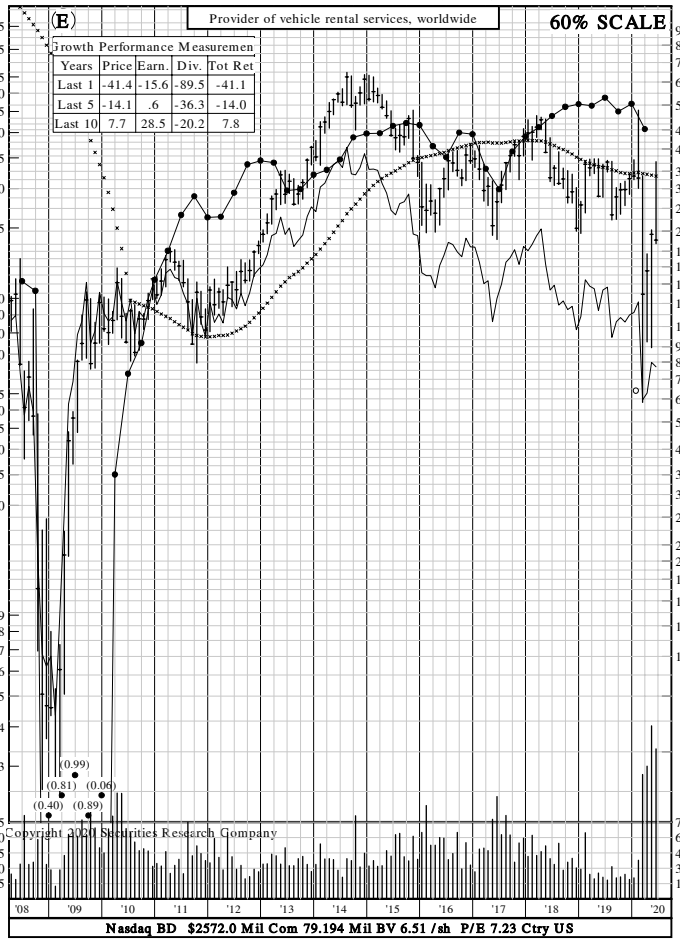
Nasdaq BD $.0 Mil Com 121.495 Mil BV -.22 /sh Ctry US

AVERY DENNISON CORP (AVY)



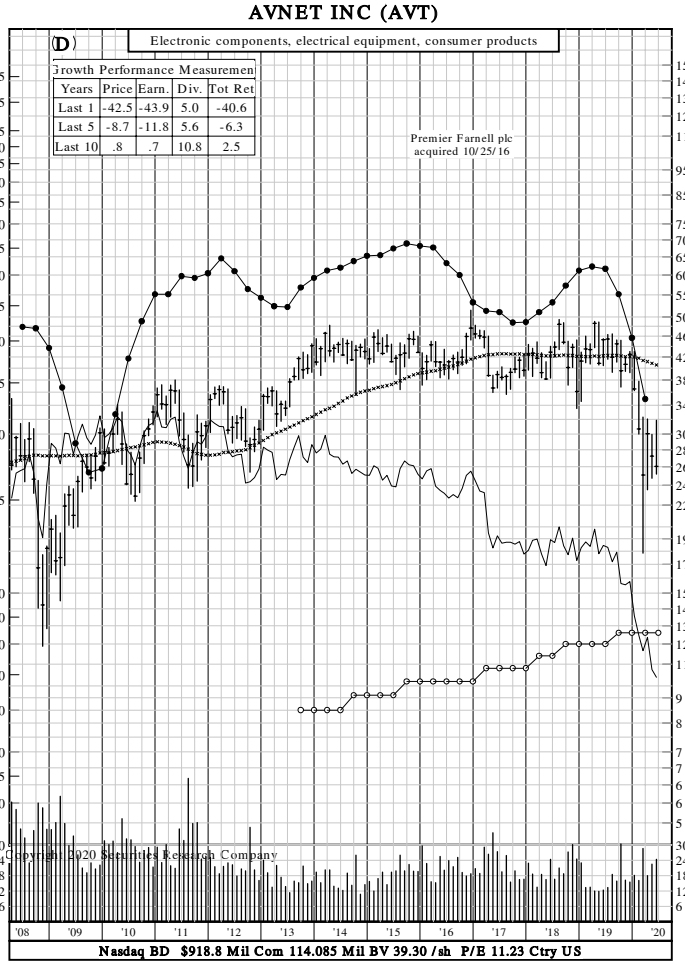
NYSE BD $501.6 Mil Com 87.418 Mil BV 11.10 /sh P/E 16.45 Ctry US

AVIS BUDGET GROUP (CAR)



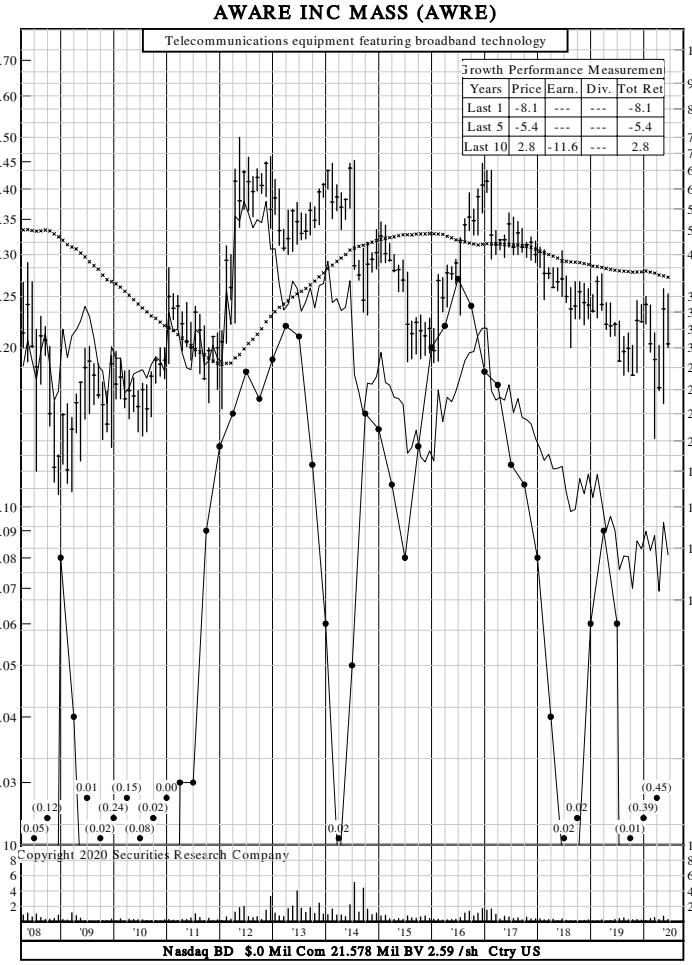
Nasdaq BD $2572.0 Mil Com 79.194 Mil BV 6.51 /sh P/E 7.23 Ctry US

AVNET INC (AVT)



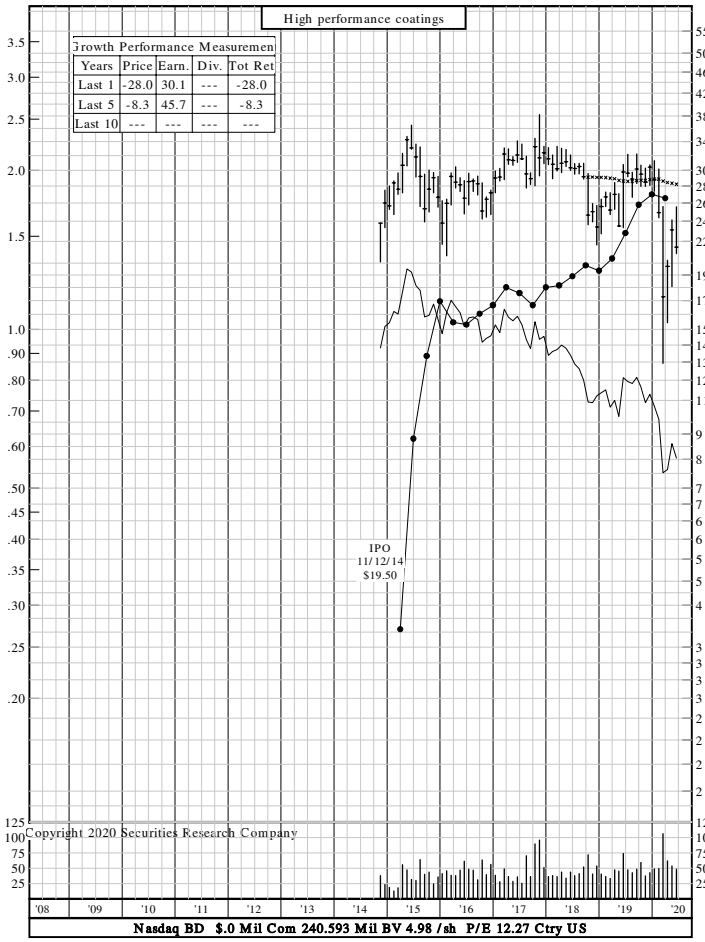
Nasdaq BD $918.8 Mil Com 114.085 Mil BV 39.30 /sh P/E 11.23 Ctry US

AWARE INC MASS (AWRE)



Nasdaq BD $.0 Mil Com 21.578 Mil BV 2.59 /sh Ctry US

AXALTA COATING SYS LTD (AXTA)



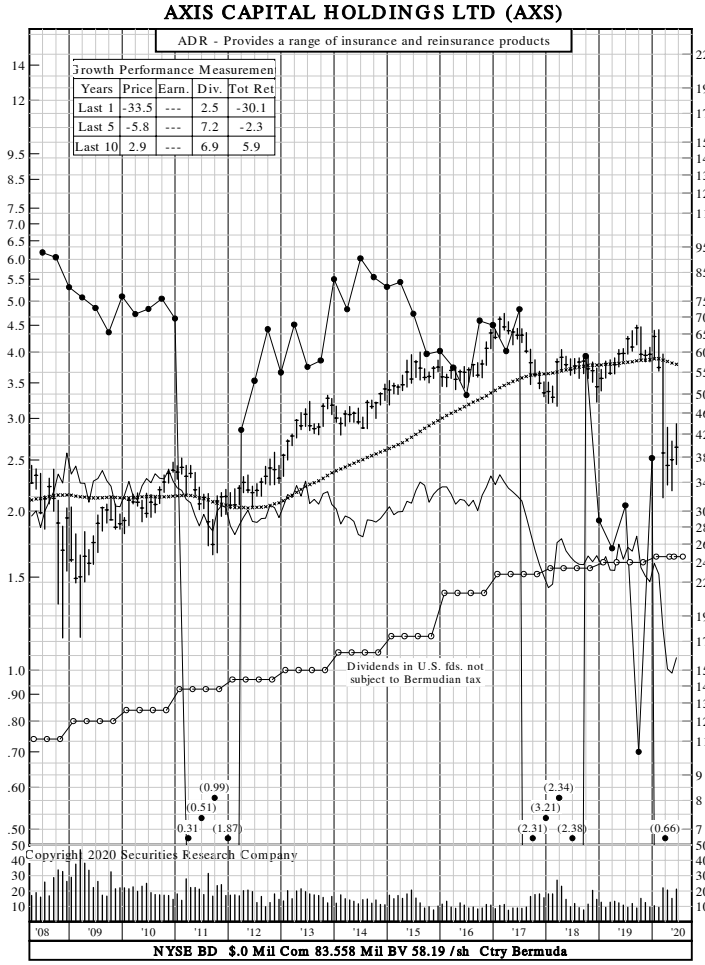
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AXCELIS TECHNOLOGIES INC (ACLS)



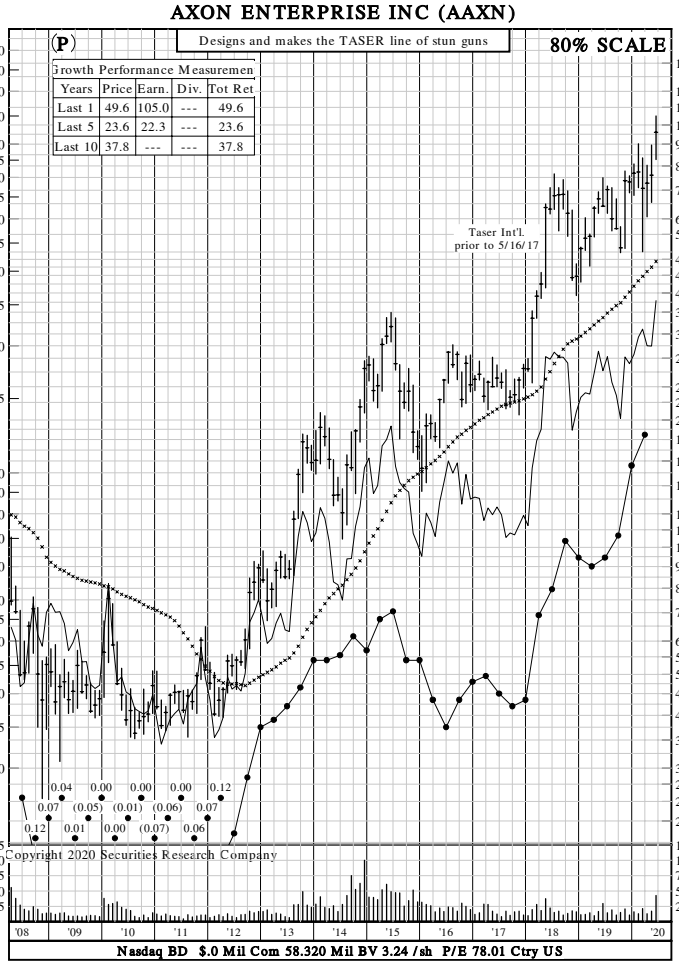
Nasdaq BD $.0 Mil Com 32.356 Mil BV 7.11 /sh P/E 41.98 Ctry US

AXIS CAPITAL HOLDINGS LTD (AXS)



NYSE BD $.0 Mil Com 83.558 Mil BV 58.19 /sh Ctry Bermuda

AXON ENTERPRISE INC (AAXN)



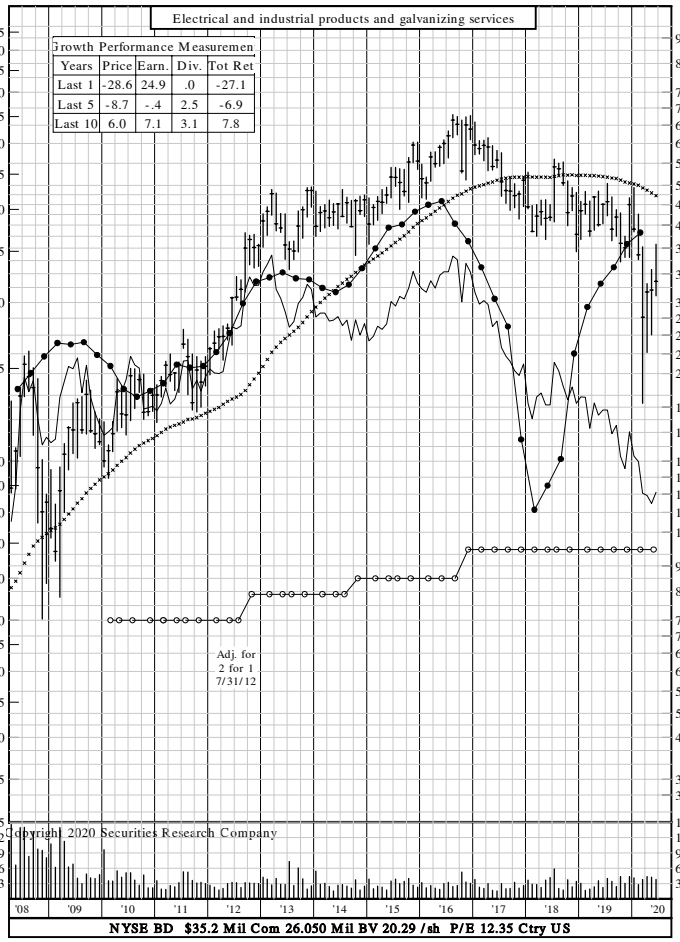
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AZURE PWR GLOBAL LTD (AZRE)



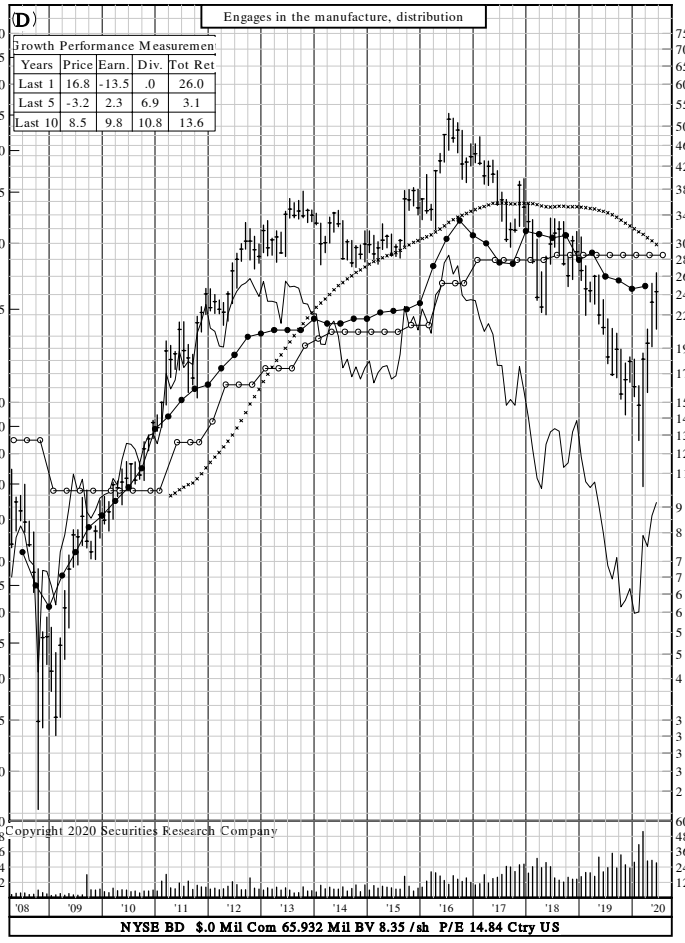
NYSE BD $.0 Mil Com 40.824 Mil BV .00 /sh Ctry US

AZZ INC (AZZ)



NYSE BD $35.2 Mil Com 26.050 Mil BV 20.29 /sh P/E 12.35 Ctry US

B & G FOODS INC. (BGS)



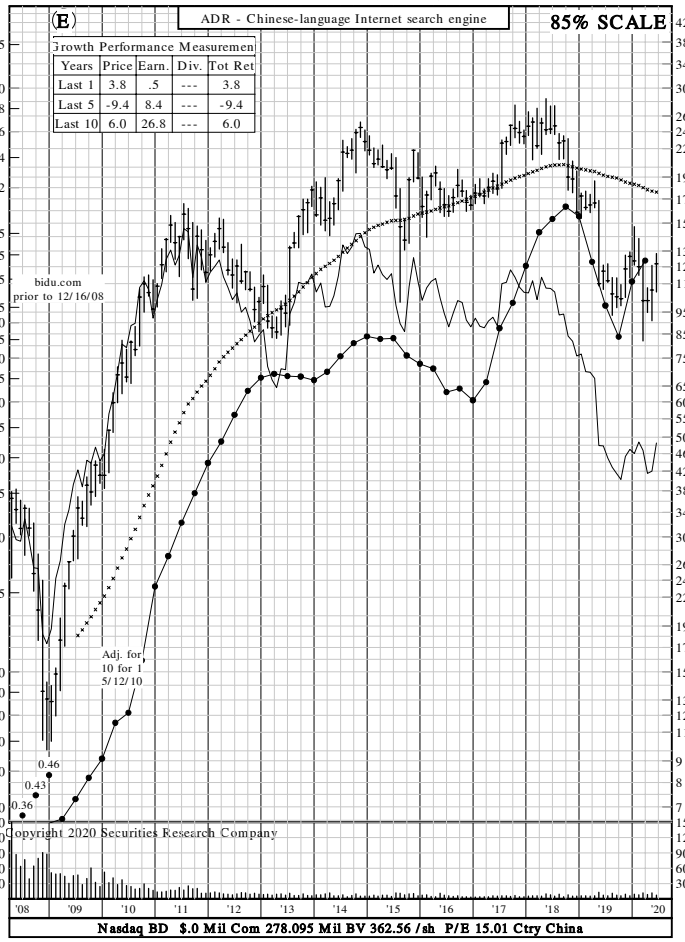
NYSE BD $.0 Mil Com 65.932 Mil BV 8.35 /sh P/E 14.84 Ctry US

BADGER METER INC (BMI)



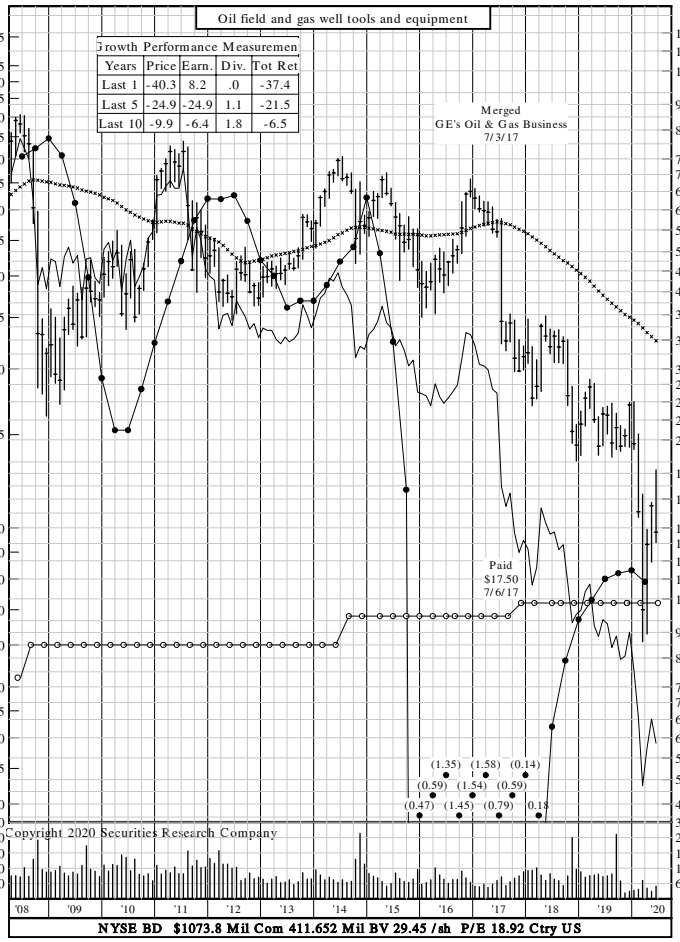
NYSE BD $5.9 Mil Com 29.114 Mil BV 9.01 /sh P/E 36.74 Ctry US

BAIDU INC (BIDU)



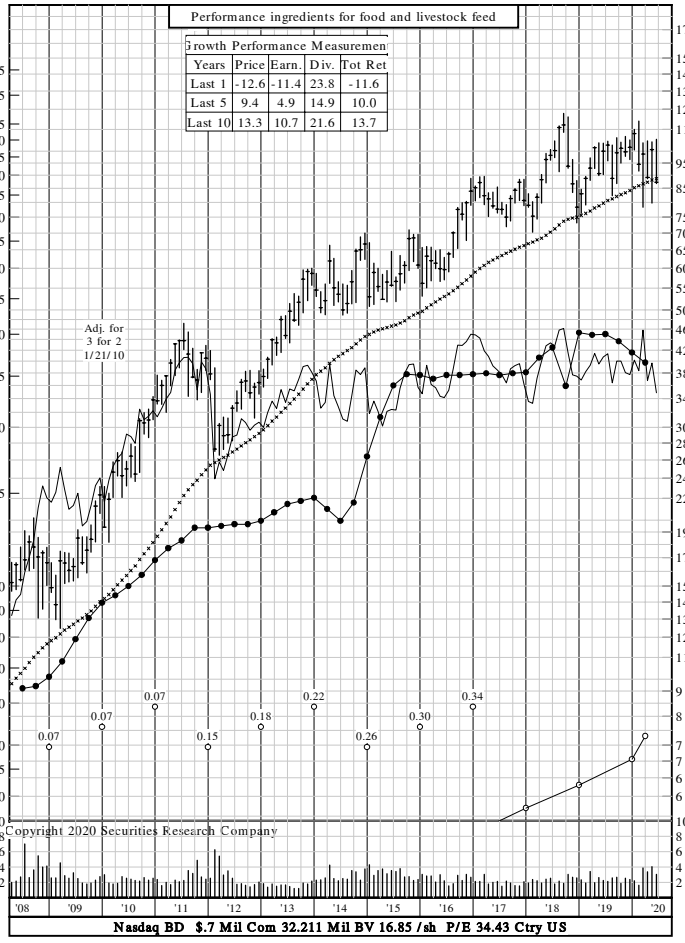
Nasdaq BD $.0 Mil Com 278.095 Mil BV 362.56 /sh P/E 15.01 Ctry China

BAKER HUGHES INC (BKR)



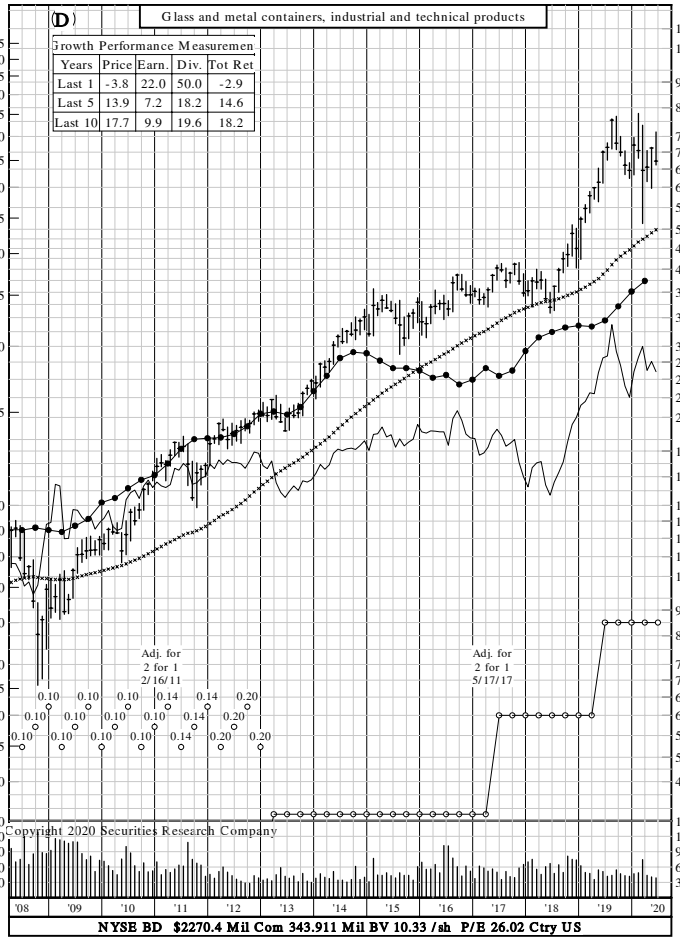
NYSE BD $1073.8 Mil Com 411.652 Mil BV 29.45 /sh P/E 18.92 Ctry US

BALCHEM CORP (BCPC)



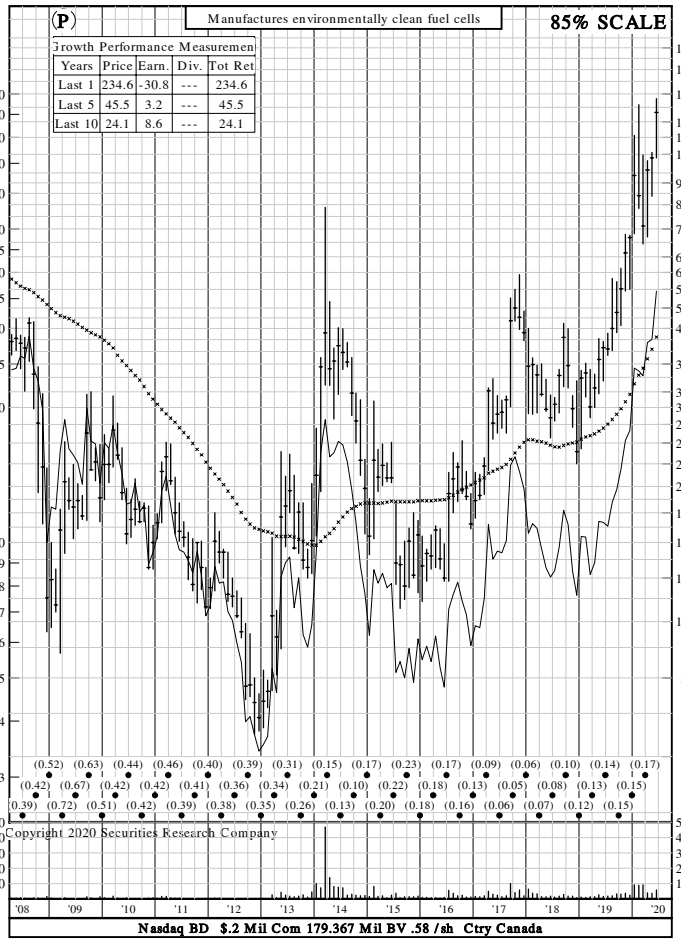
Nasdaq BD $.7 Mil Com 32.211 Mil BV 16.85 /sh P/E 34.43 Ctry US

BALL CORP (BLL)



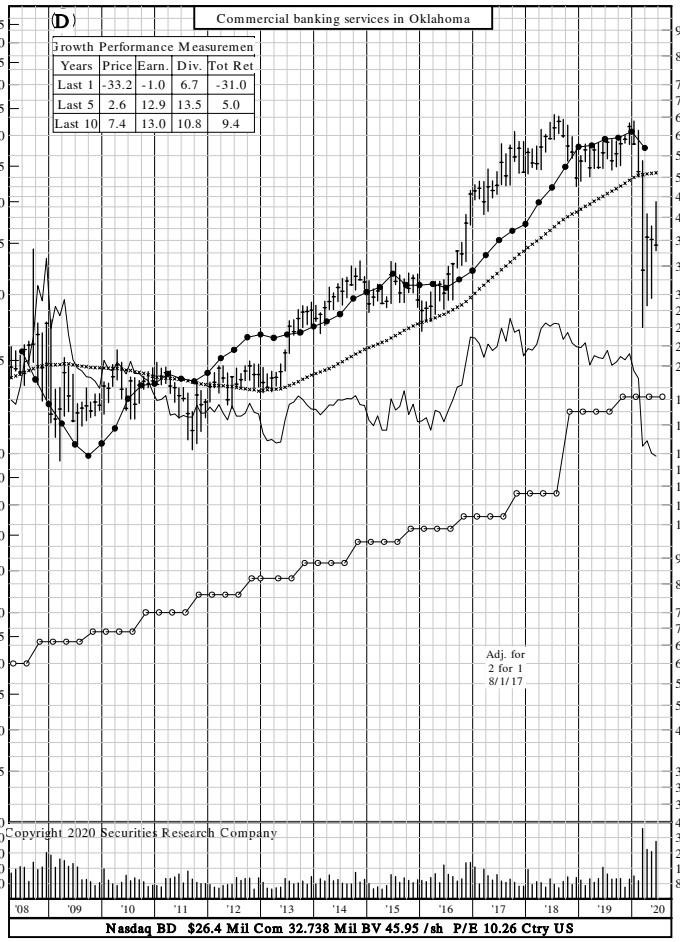
NYSE BD $2270.4 Mil Com 343.911 Mil BV 10.33 /sh P/E 26.02 Ctry US

BALLARD POWER SYSTEMS INC. (BLDP)



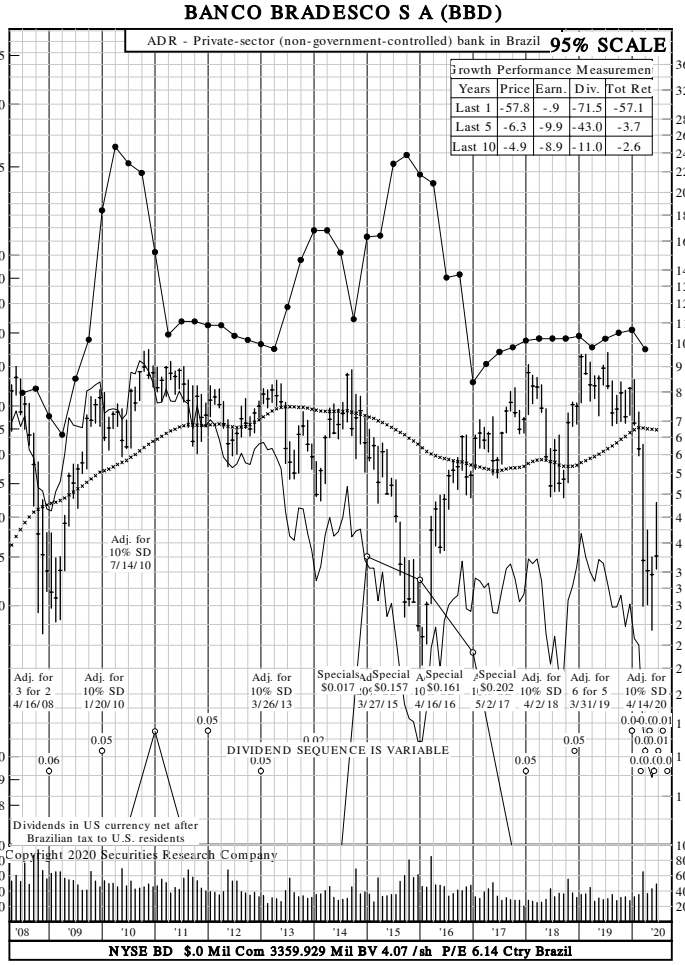
Nasdaq BD $.2 Mil Com 179.367 Mil BV .58 /sh Ctry Canada

BANCFIRST CORP (BANF)



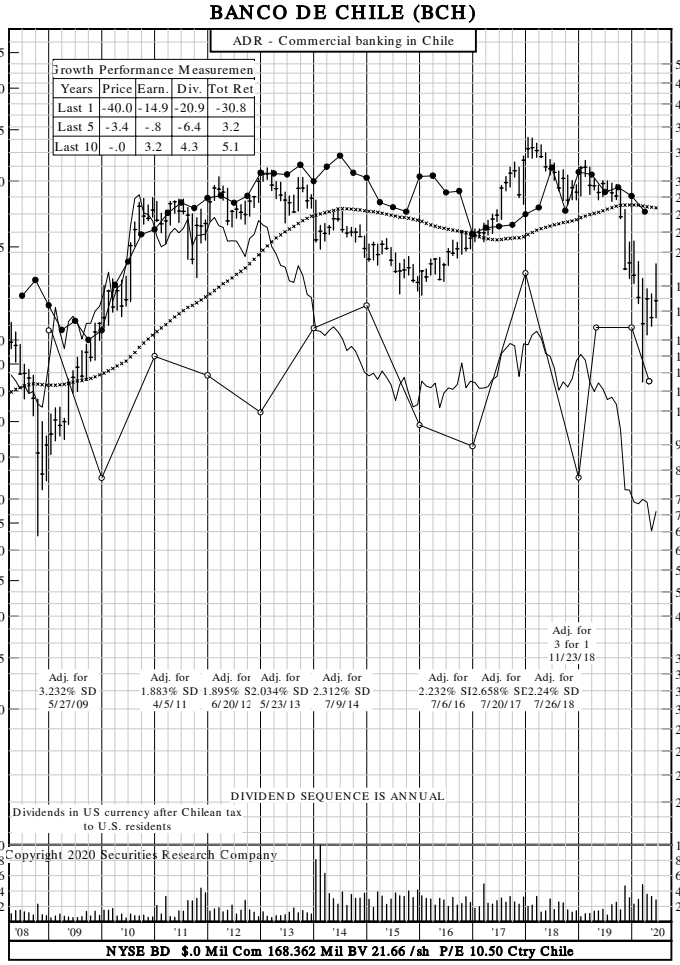
Nasdaq BD $26.4 Mil Com 32.738 Mil BV 45.95 /sh P/E 10.26 Ctry US

BANCO BRADESCO S A (BBD)



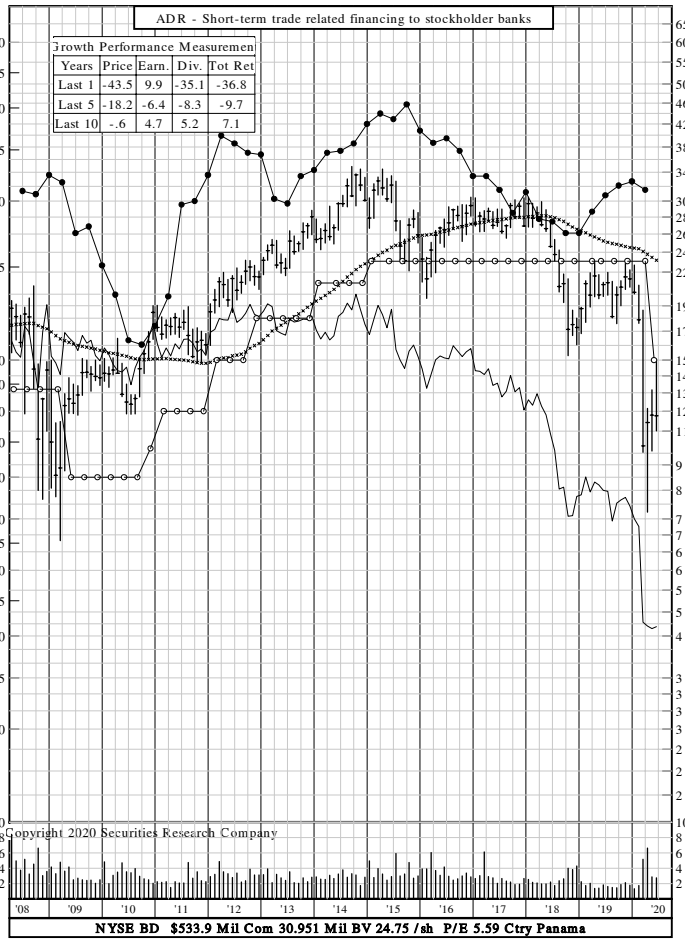
NYSE BD $.0 Mil Com 3359.929 Mil BV 4.07 /sh P/E 6.14 Ctry Brazil

BANCO DE CHILE (BCH)



NYSE BD $.0 Mil Com 168.362 Mil BV 21.66 /sh P/E 10.50 Ctry Chile

BANCO LATINOAMERICANO DE EXPORTACIONES S A (BLX)



NYSE BD $533.9 Mil Com 30.951 Mil BV 24.75 /sh P/E 5.59 Ctry Panama

BANCO MACRO SA (BMA)



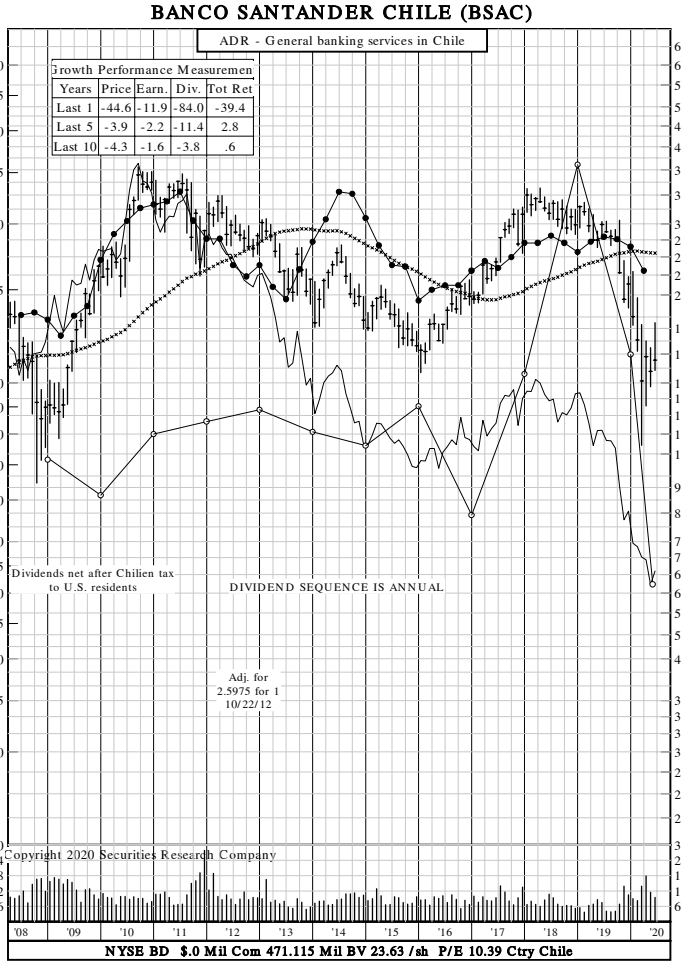
NYSE BD $369.8 Mil Com 65.843 Mil BV 23.86 /sh P/E 1.74 Ctry Argentina

BANCO SANTANDER BRASIL S A (BSBR)



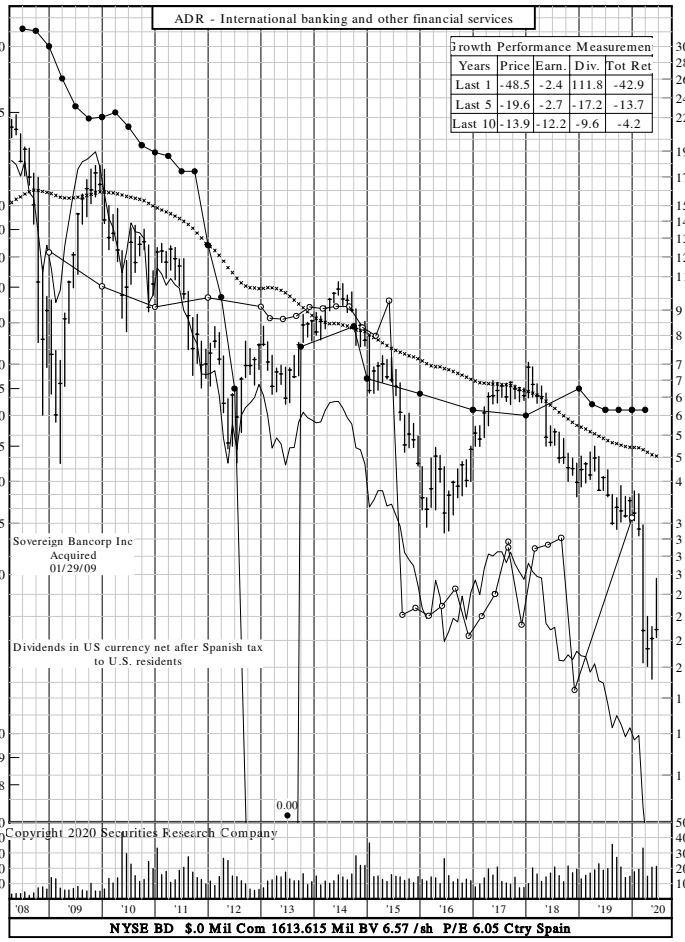
NYSE BD $.0 Mil Com 3812.850 Mil BV 3.03 /sh P/E 5.69 Ctry Brazil

BANCO SANTANDER CHILE (BSAC)



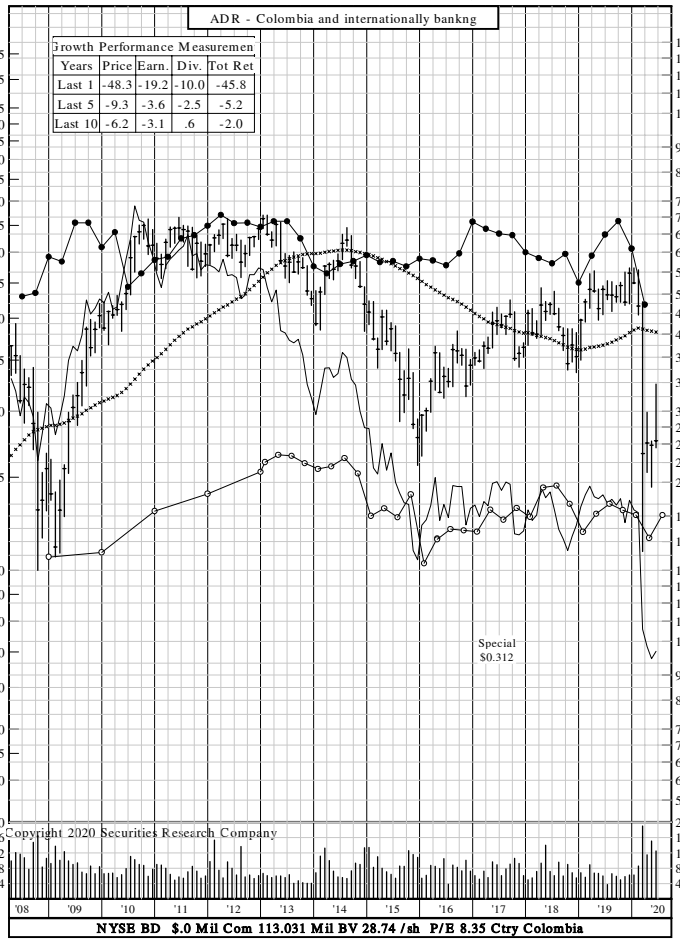
NYSE BD $.0 Mil Com 471.115 Mil BV 23.63 /sh P/E 10.39 Ctry Chile

BANCO SANTANDER SA (SAN)



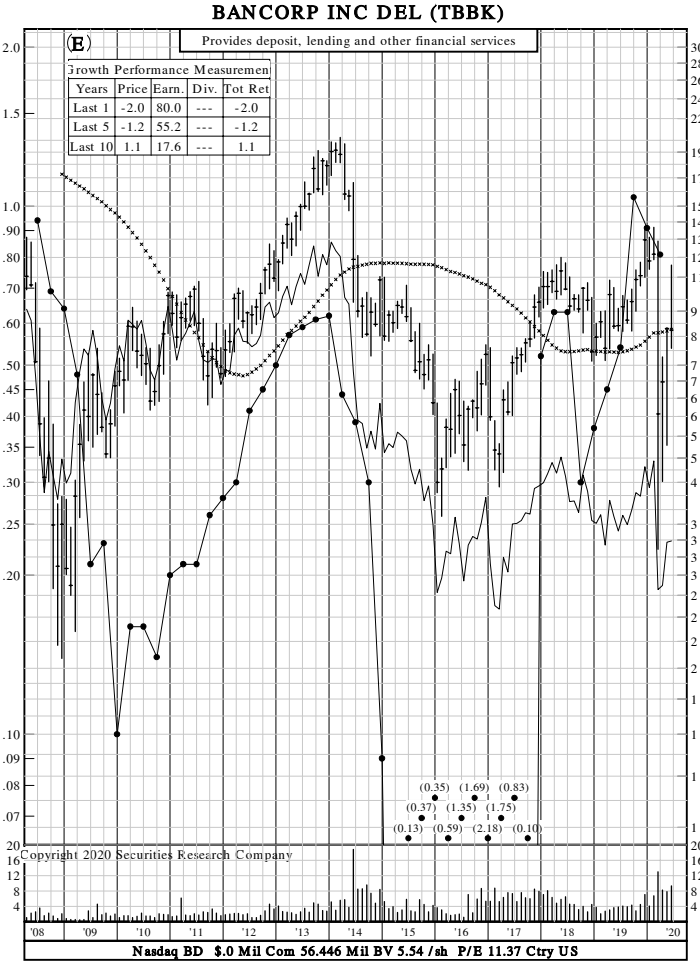
NYSE BD $.0 Mil Com 1613.615 Mil BV 6.57 /sh P/E 6.05 Ctry Spain

BANCOLOMBIA S A (CIB)



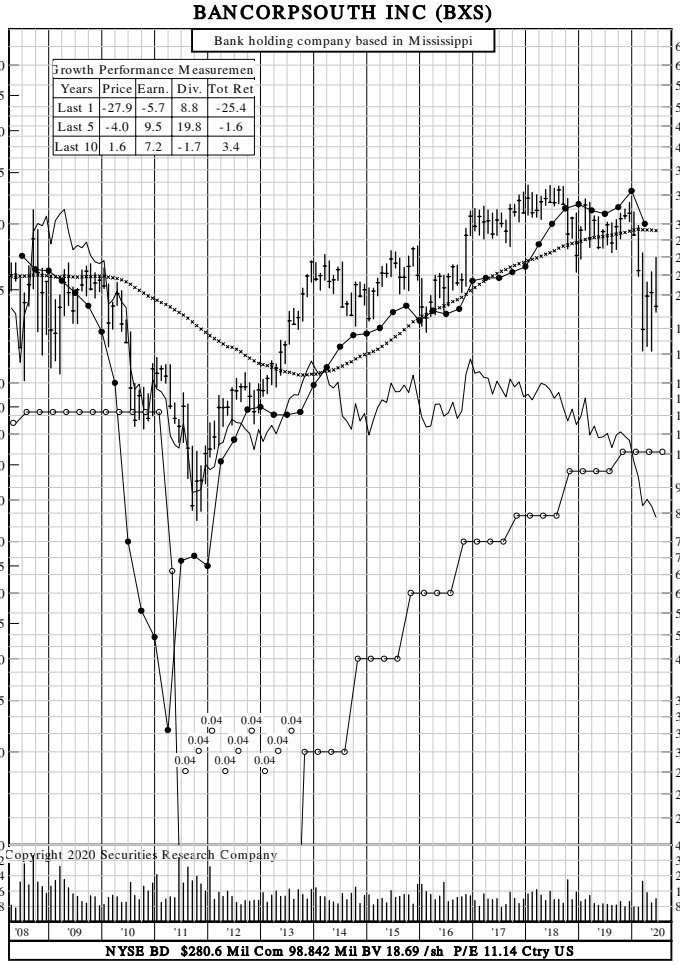
NYSE BD $.0 Mil Com 113.031 Mil BV 28.74 /sh P/E 8.35 Ctry Colombia

BANCORP INC DEL (TBBK)



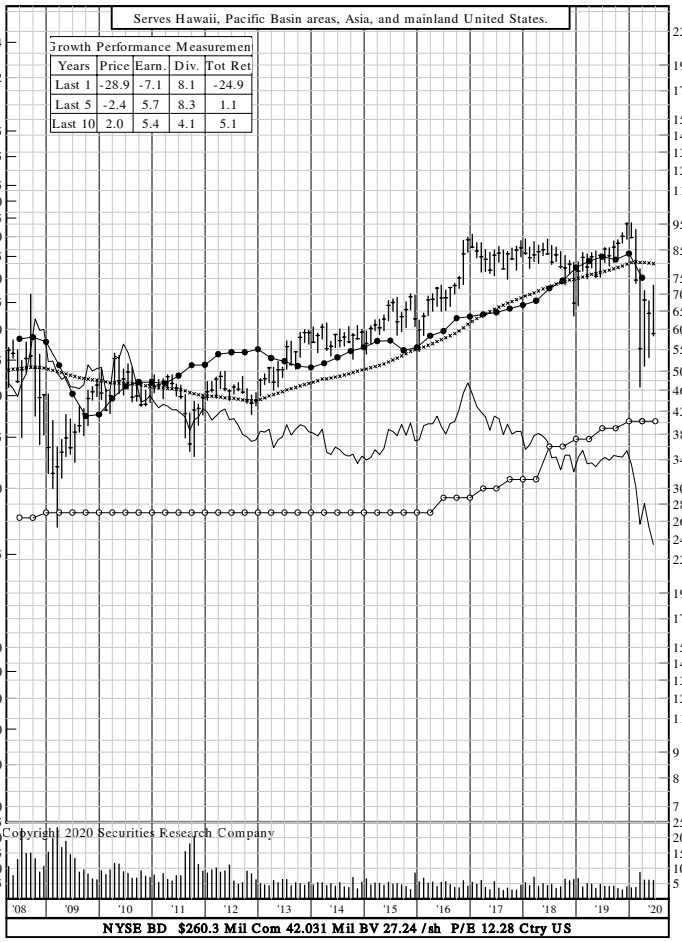
Nasdaq BD $.0 Mil Com 56.446 Mil BV 5.54 /sh P/E 11.37 Ctry US

BANCORPSOUTH INC (BXS)



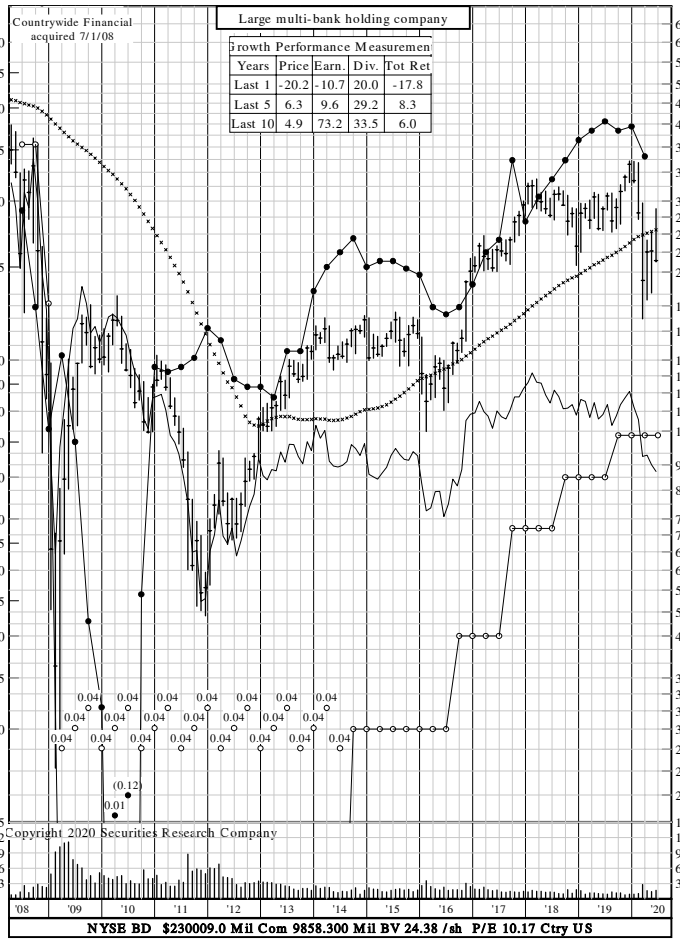
NYSE BD $280.6 Mil Com 98.842 Mil BV 18.69 /sh P/E 11.14 Ctry US

BANK HAWAII CORP (BOH)



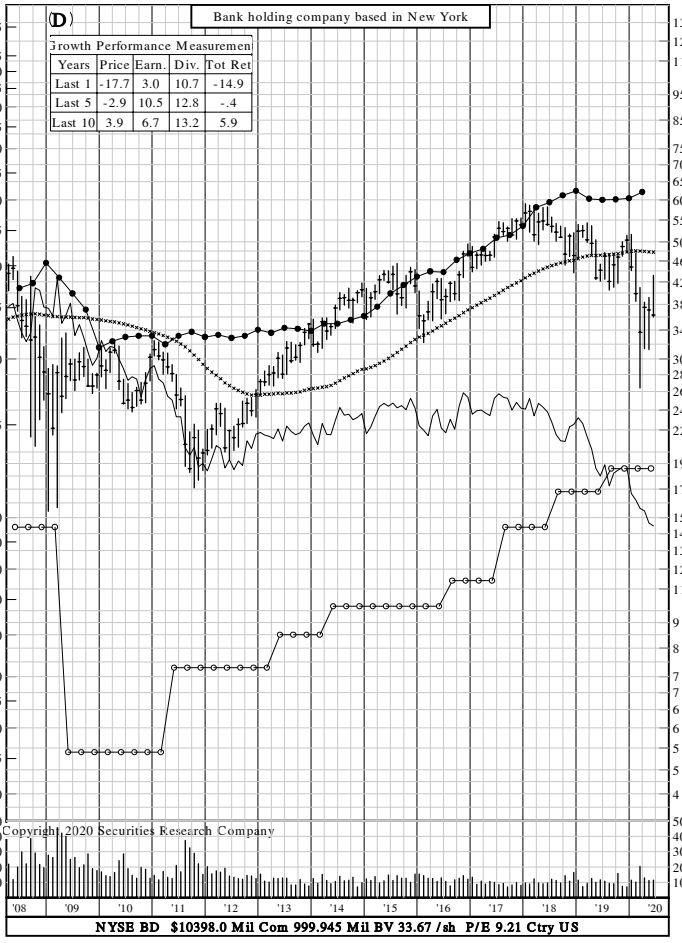
NYSE BD $260.3 Mil Com 42.031 Mil BV 27.24 /sh P/E 12.28 Ctry US

BANK OF AMERICA CORPORATION (BAC)



NYSE BD $230009.0 Mil Com 9858.300 Mil BV 24.38 /sh P/E 10.17 Ctry US

BANK OF NEW YORK MELLON CORP (BK)



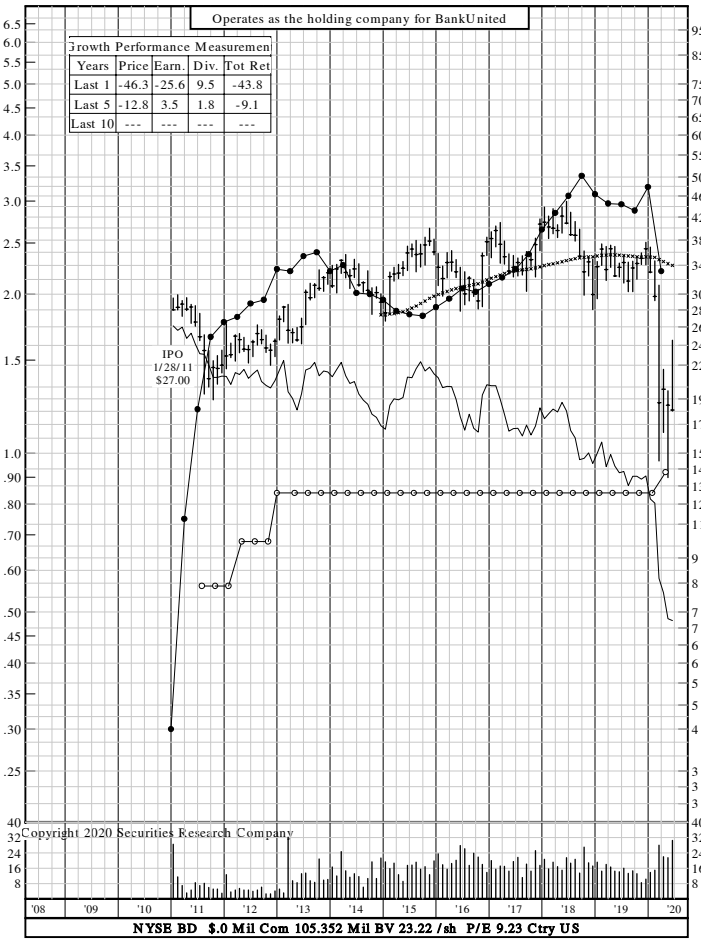
NYSE BD $10398.0 Mil Com 999.945 Mil BV 33.67 /sh P/E 9.21 Ctry US

BANK OZK (OZK)



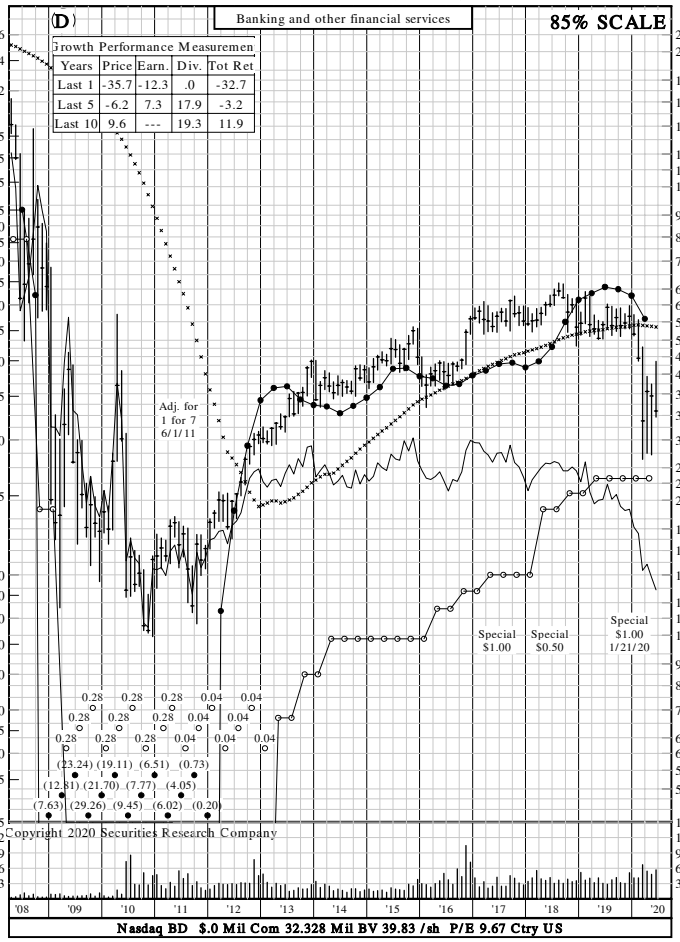
Nasdaq BD $127.0 Mil Com 128.601 Mil BV 23.58 /sh P/E 9.26 Ctry US

BANKUNITED INC (BKU)



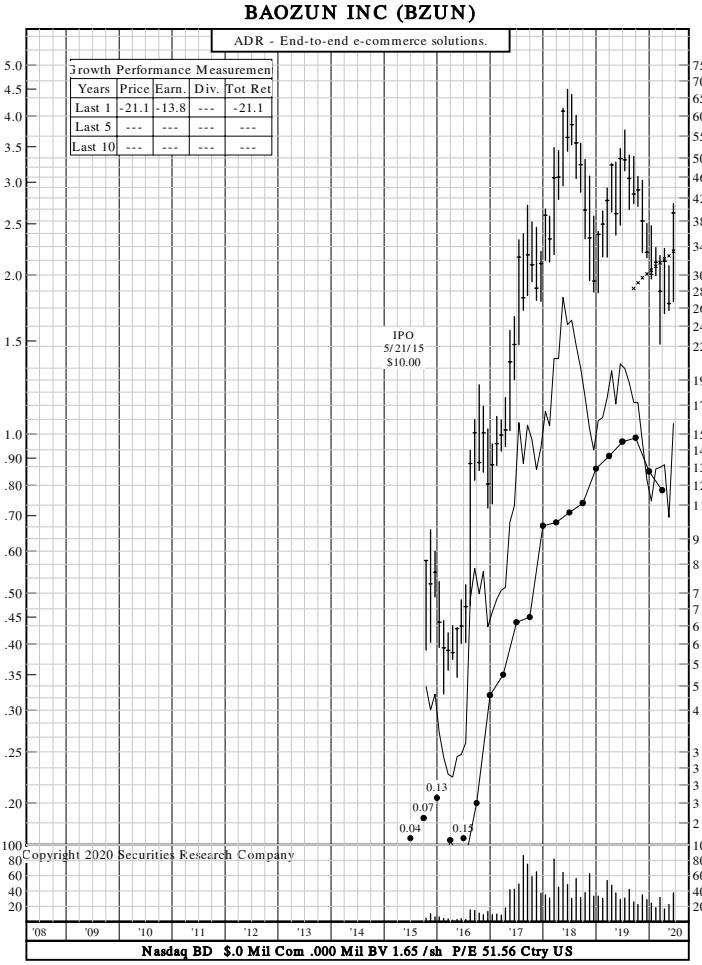
NYSE BD $.0 Mil Com 105.352 Mil BV 23.22 /sh P/E 9.23 Ctry US

BANNER CORP (BANR)



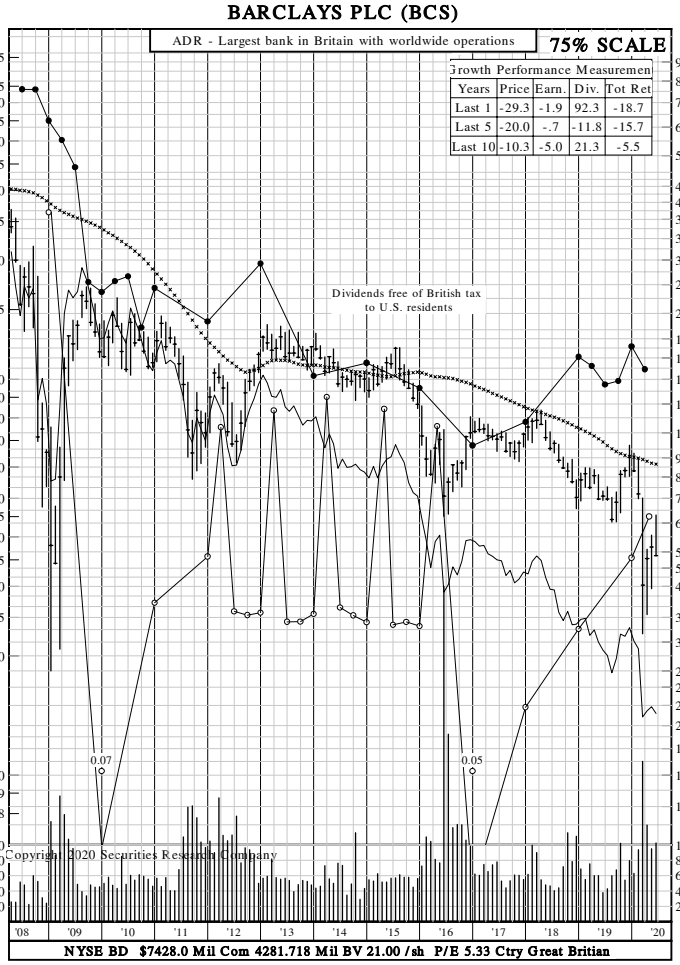
Nasdaq BD $.0 Mil Com 32.328 Mil BV 39.83 /sh P/E 9.67 Ctry US

BAOZUN INC (BZUN)



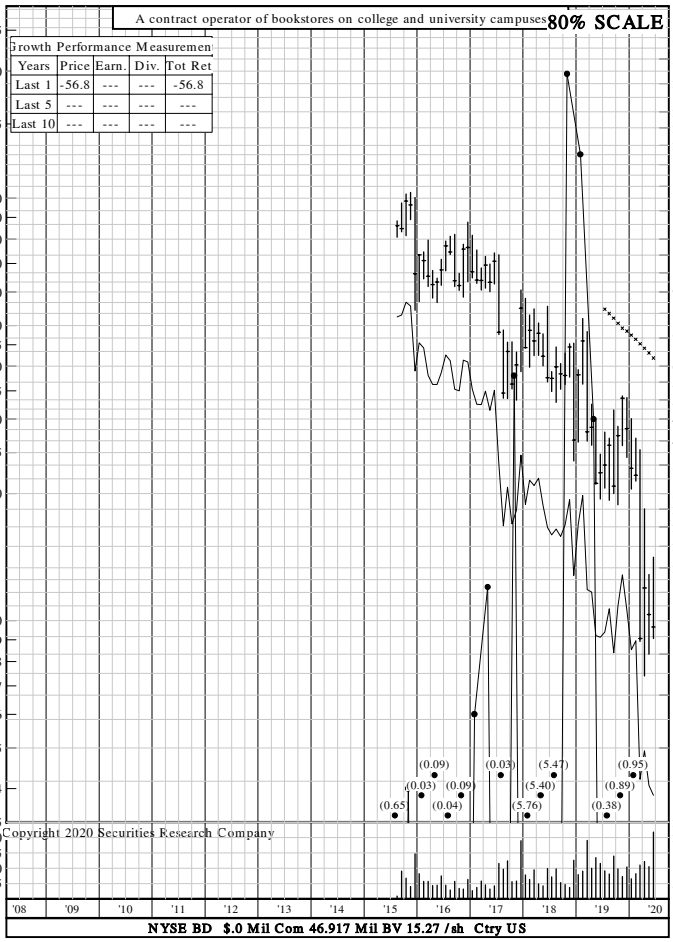
Nasdaq BD $.0 Mil Com .000 Mil BV 1.65 /sh P/E 51.56 Ctry US

BARCLAYS PLC (BCS)



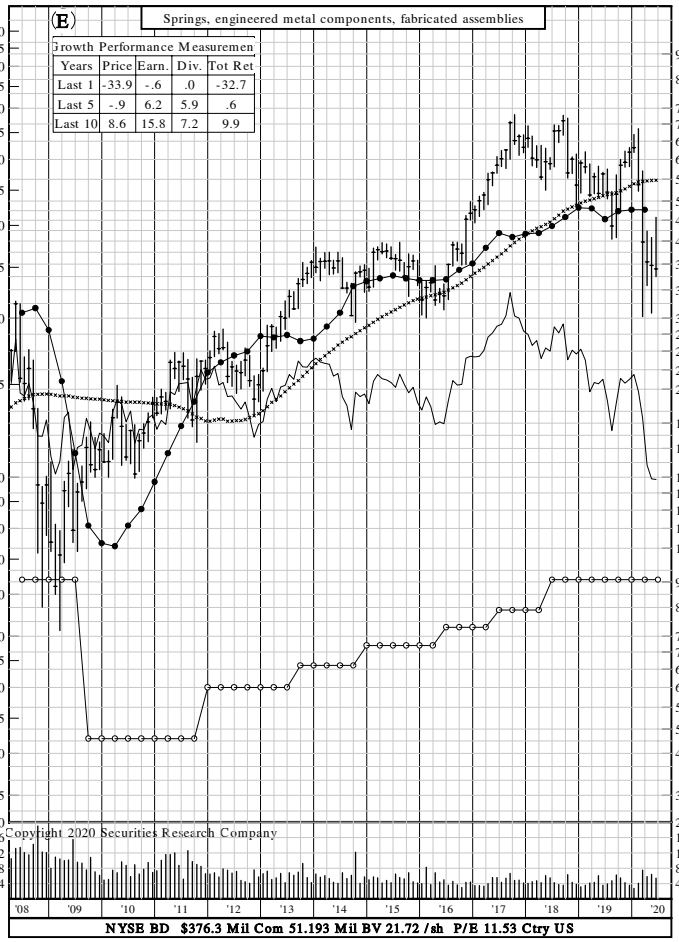
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BARNES & NOBLE ED INC (BNED)



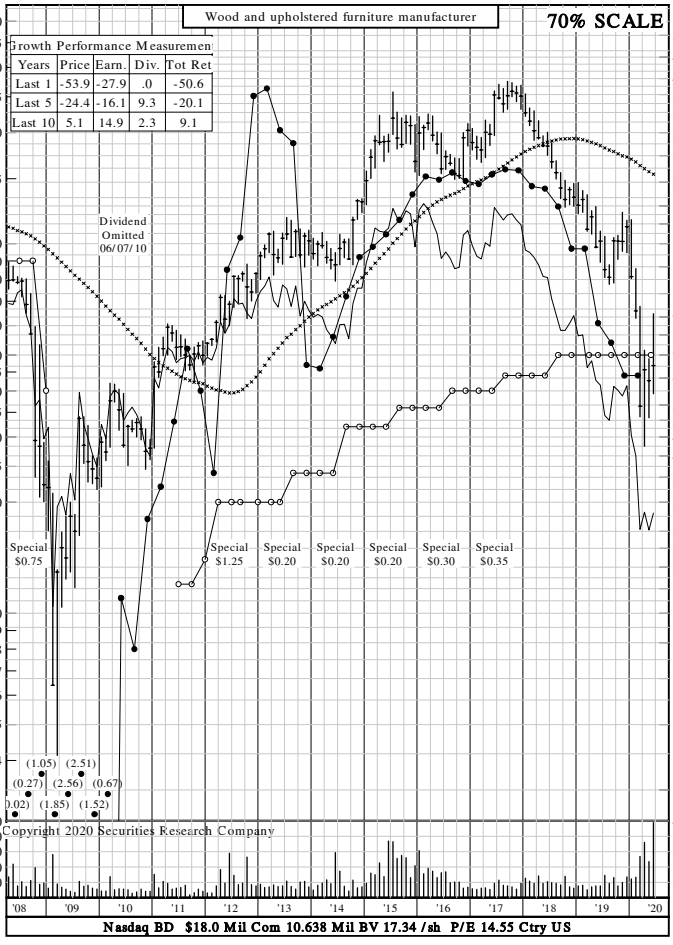
NYSE BD $.0 Mil Com 46.917 Mil BV 15.27 /sh Ctry US

BARNES GROUP INC (B)



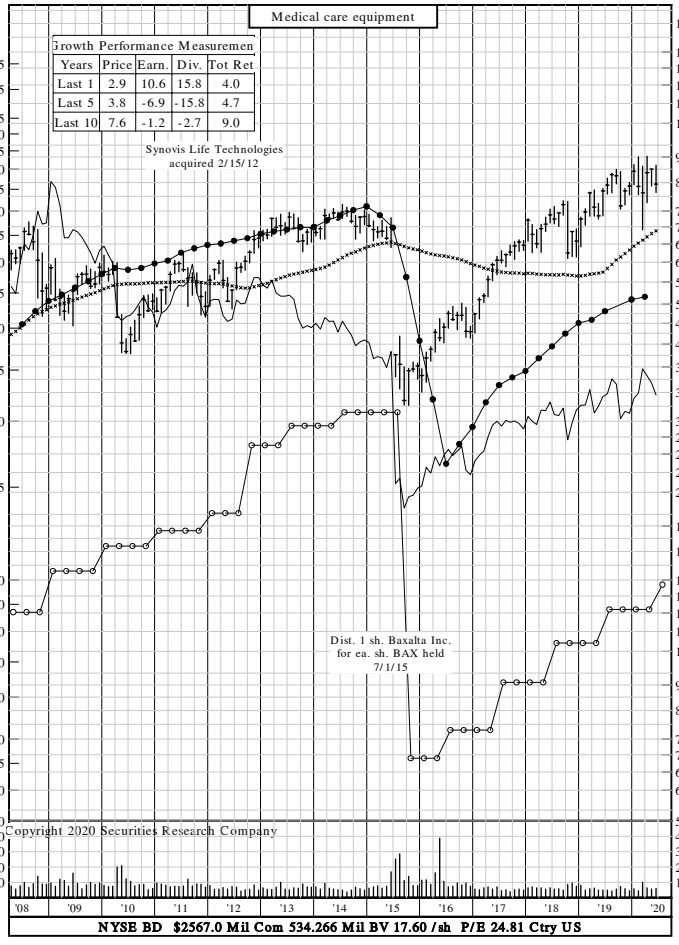
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BASSETT FURNITURE INDS INC (BSET)



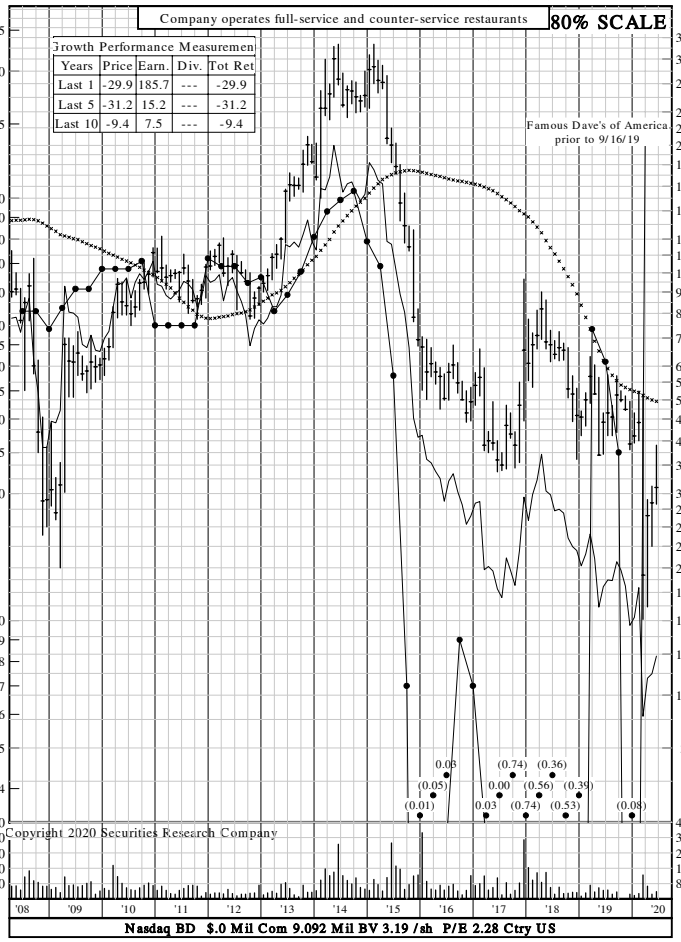
Nasdaq BD $18.0 Mil Com 10.638 Mil BV 17.34 /sh P/E 14.55 Ctry US

BAXTER INTERNATIONAL INC (BAX)



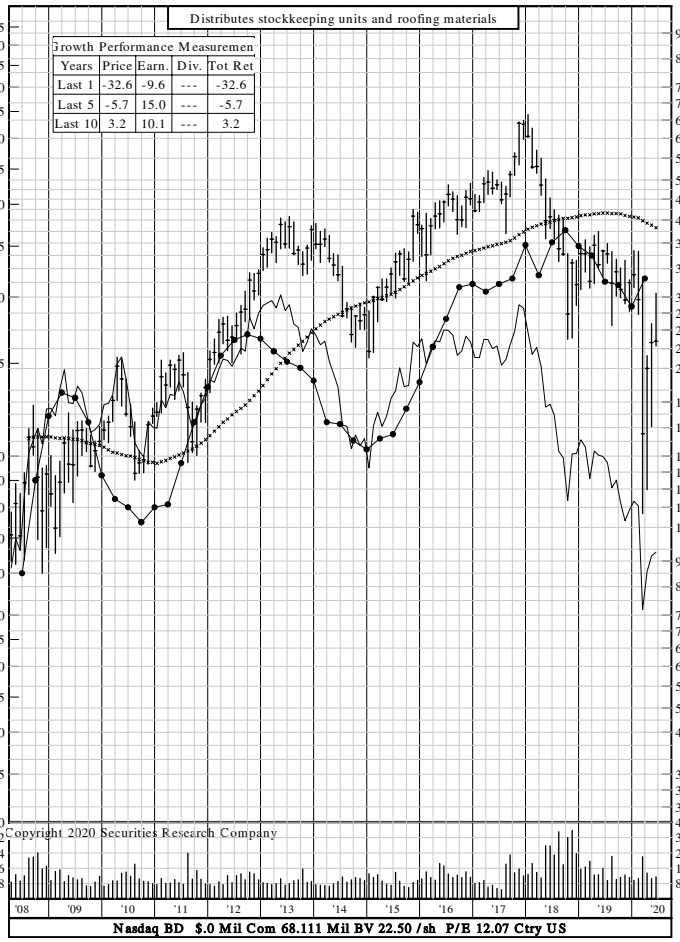
NYSE BD $2567.0 Mil Com 534.266 Mil BV 17.60 /sh P/E 24.81 Ctry US

BBQ HOLDINGS, INC. (BBQ)



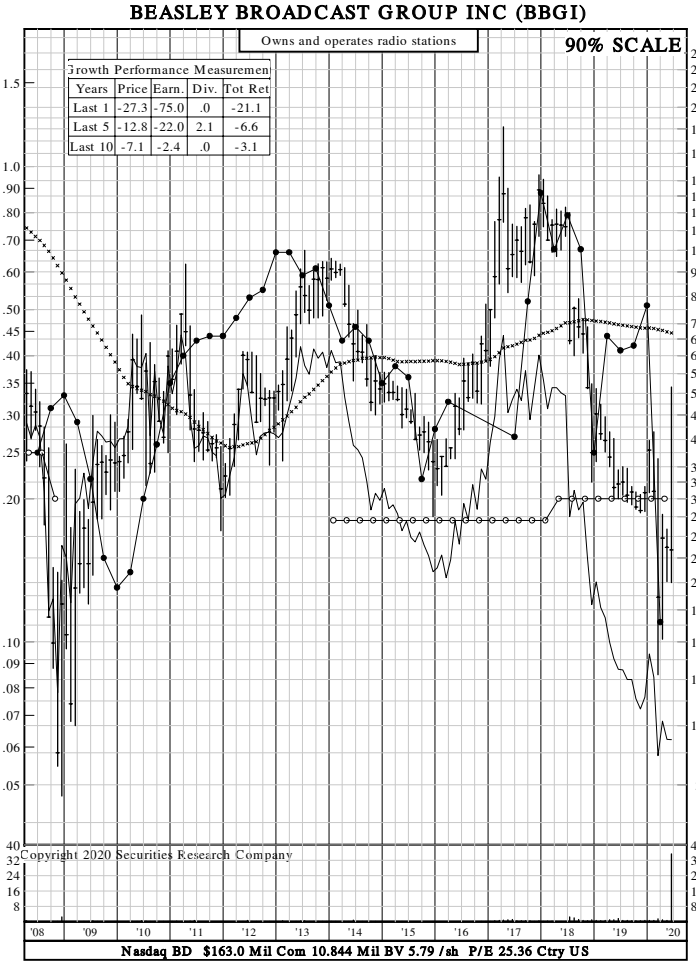
Nasdaq BD $.0 Mil Com 9.092 Mil BV 3.19 /sh P/E 2.28 Ctry US

BEACON ROOFING SUPPLY INC (BECN)



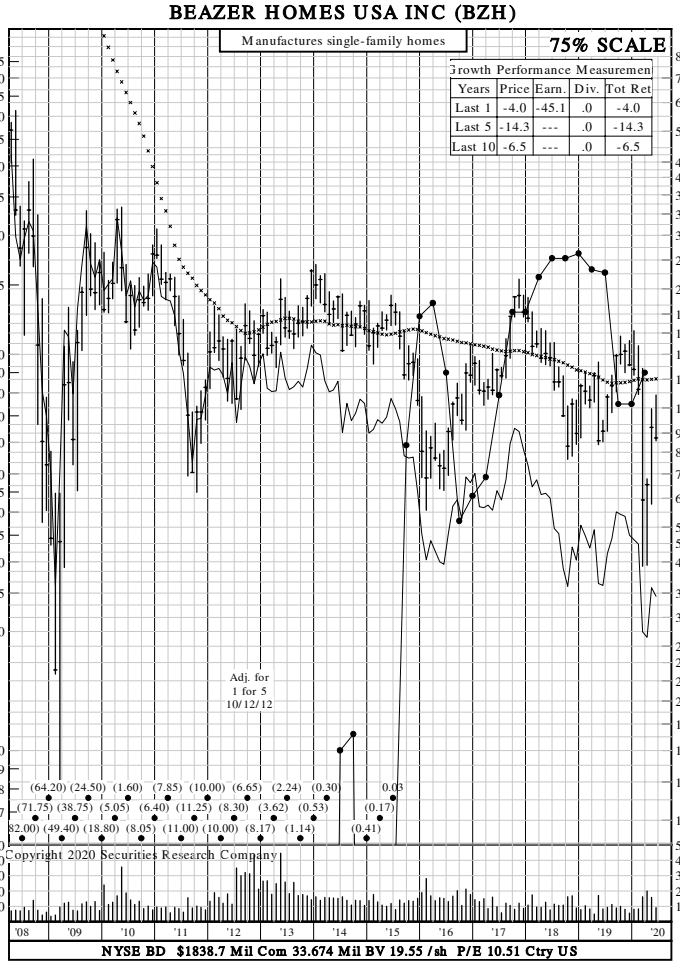
Nasdaq BD $.0 Mil Com 68.111 Mil BV 22.50 /sh P/E 12.07 Ctry US

BEASLEY BROADCAST GROUP INC (BBGI)



Nasdaq BD $163.0 Mil Com 10.844 Mil BV 5.79 /sh P/E 25.36 Ctry US

BEAZER HOMES USA INC (BZH)



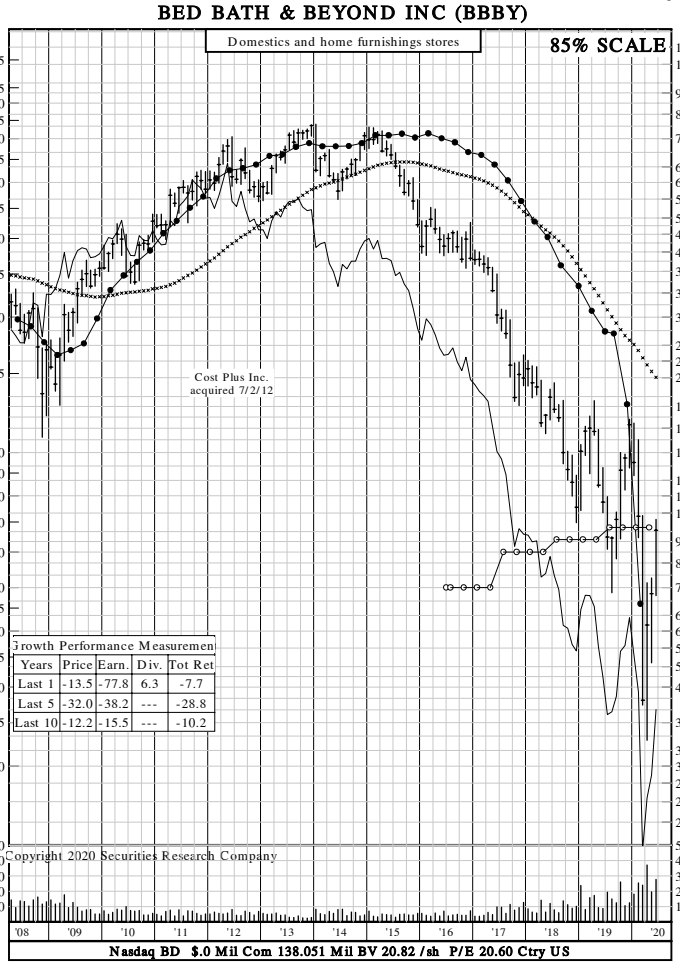
NYSE BD $1838.7 Mil Com 33.674 Mil BV 19.55 /sh P/E 10.51 Ctry US

BECTON DICKINSON & CO (BDX)



NYSE BD $957.0 Mil Com 267.564 Mil BV 38.96 /sh P/E 19.75 Ctry US

BED BATH & BEYOND INC (BBBY)



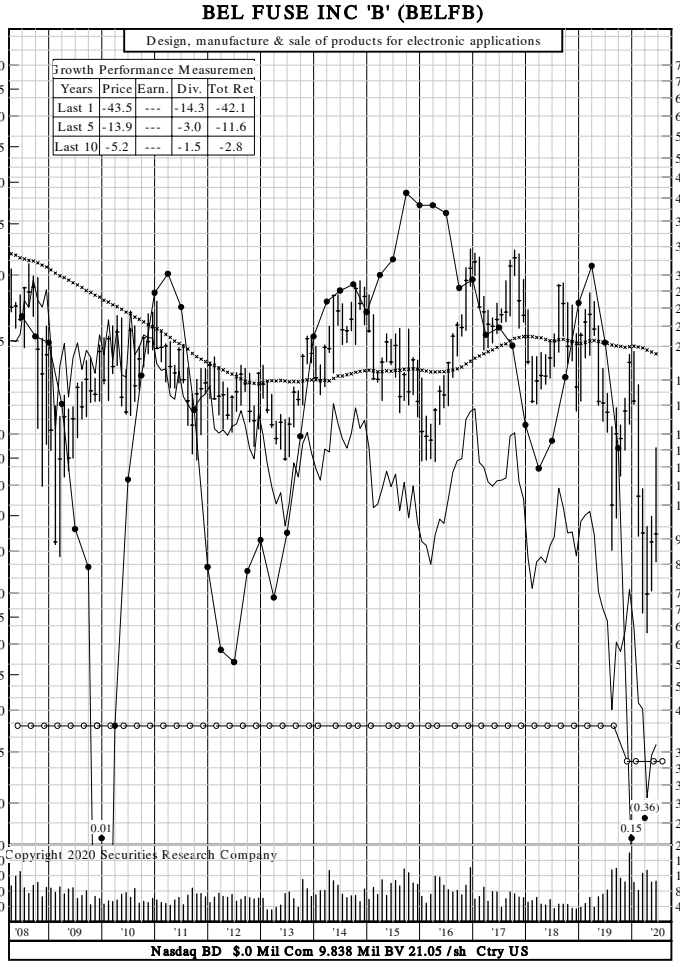
Nasdaq BD $.0 Mil Com 138.051 Mil BV 20.82 /sh P/E 20.60 Ctry US

BEIGENE LTD (BGNE)



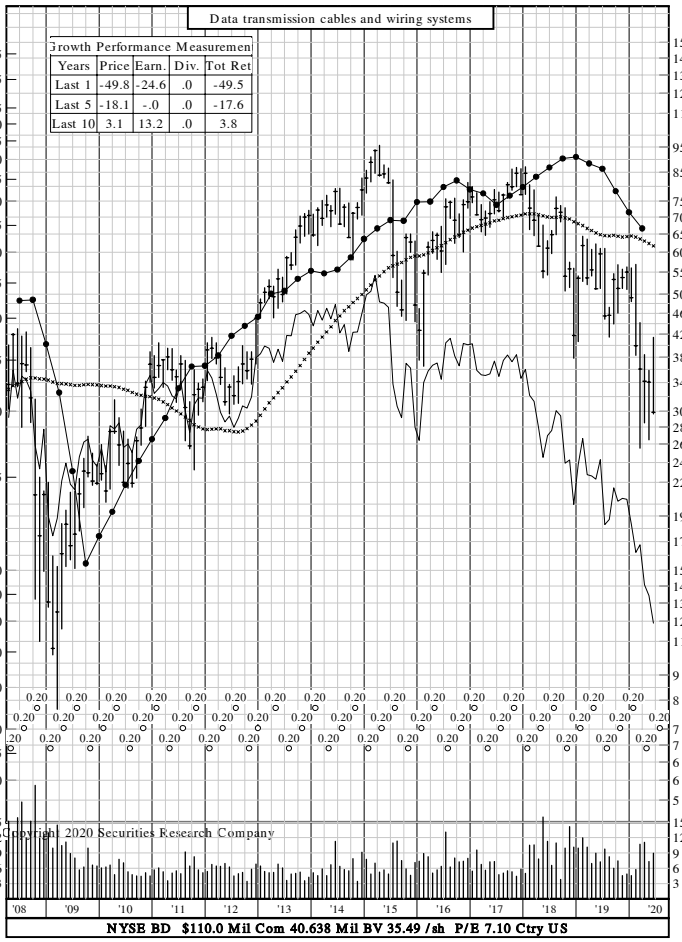
Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry Cayman Islands

BEL FUSE INC 'B' (BELFB)



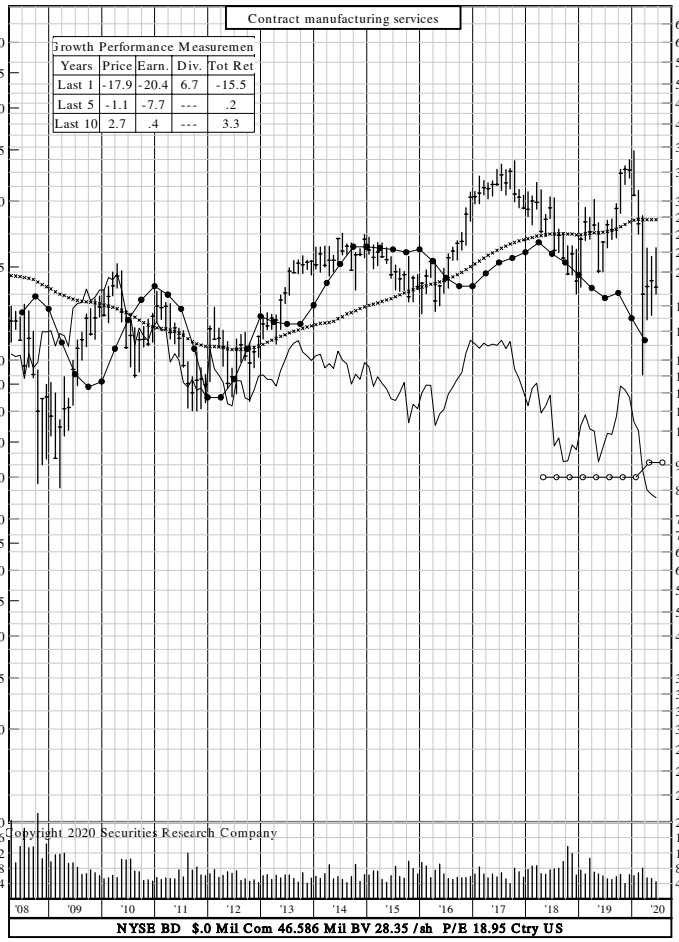
Nasdaq BD $.0 Mil Com 9.838 Mil BV 21.05 /sh Ctry US

BELDEN INC (BDC)



NYSE BD $110.0 Mil Com 40.638 Mil BV 35.49 /sh P/E 7.10 Ctry US

BENCHMARK ELECTRS INC (BHE)



NYSE BD $.0 Mil Com 46.586 Mil BV 28.35 /sh P/E 18.95 Ctry US

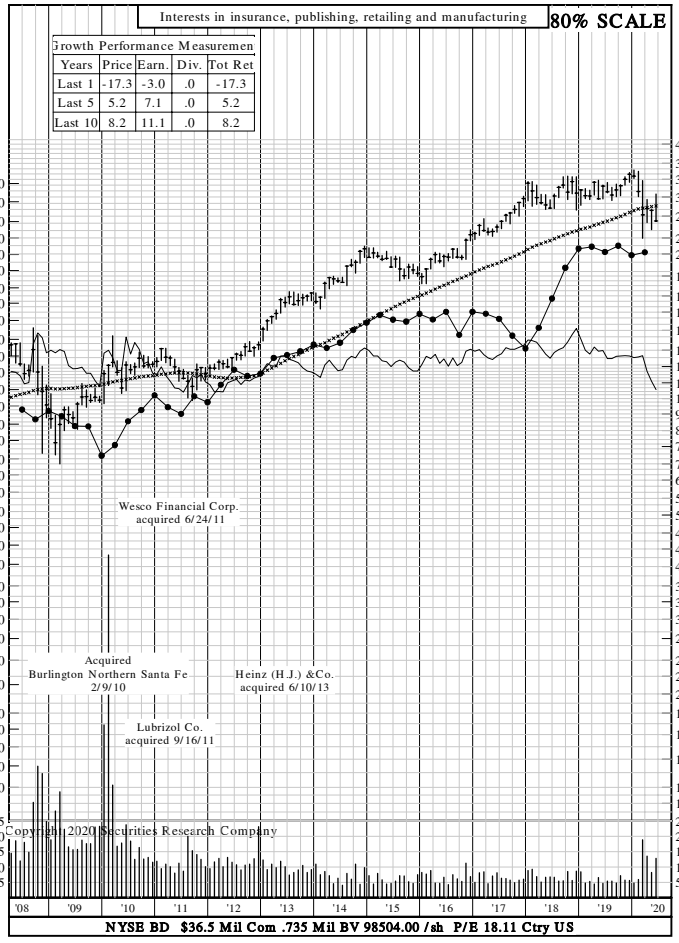
BENEFITFOCUS INC (BNFT)



Nasdaq BD $.0 Mil Com 31.887 Mil BV -1.47 /sh Ctry US

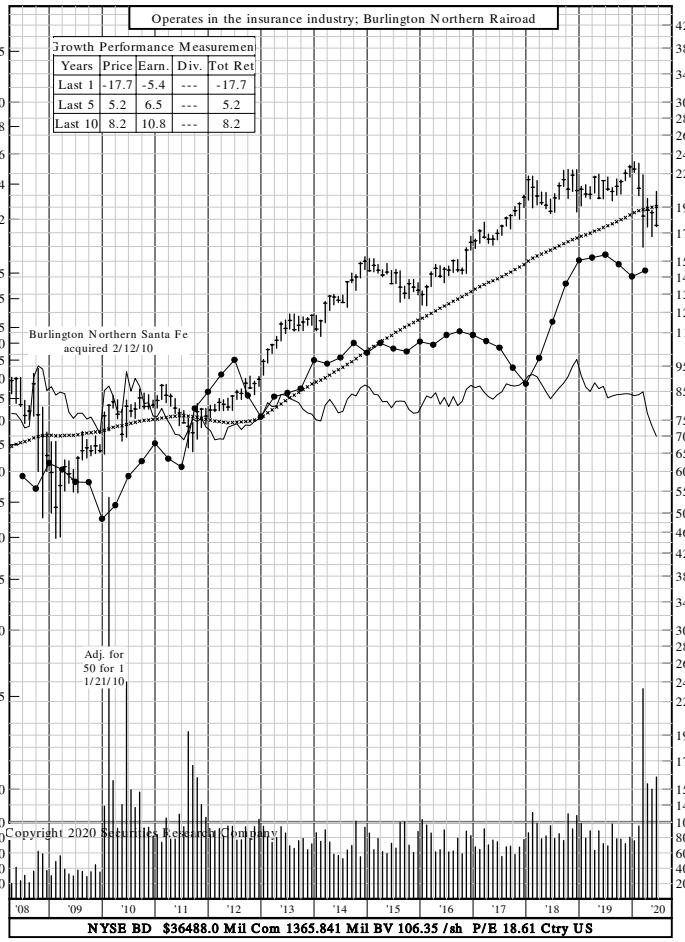
BERKSHIRE HATHAWAY INC DEL (BRKA)

80% SCALE



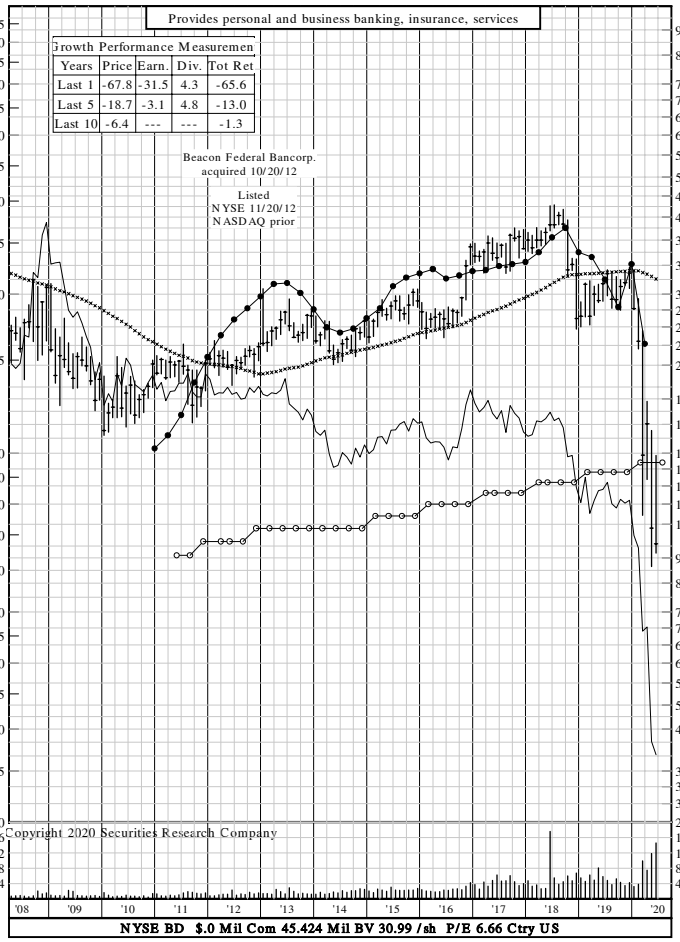
NYSE BD $36.5 Mil Com .735 Mil BV 98504.00 /sh P/E 18.11 Ctry US

BERKSHIRE HATHAWAY INC DEL (BRKB)



NYSE BD $36488.0 Mil Com 1365.841 Mil BV 106.35 /sh P/E 18.61 Ctry US

BERKSHIRE HILLS BANCORP INC (BHLB)



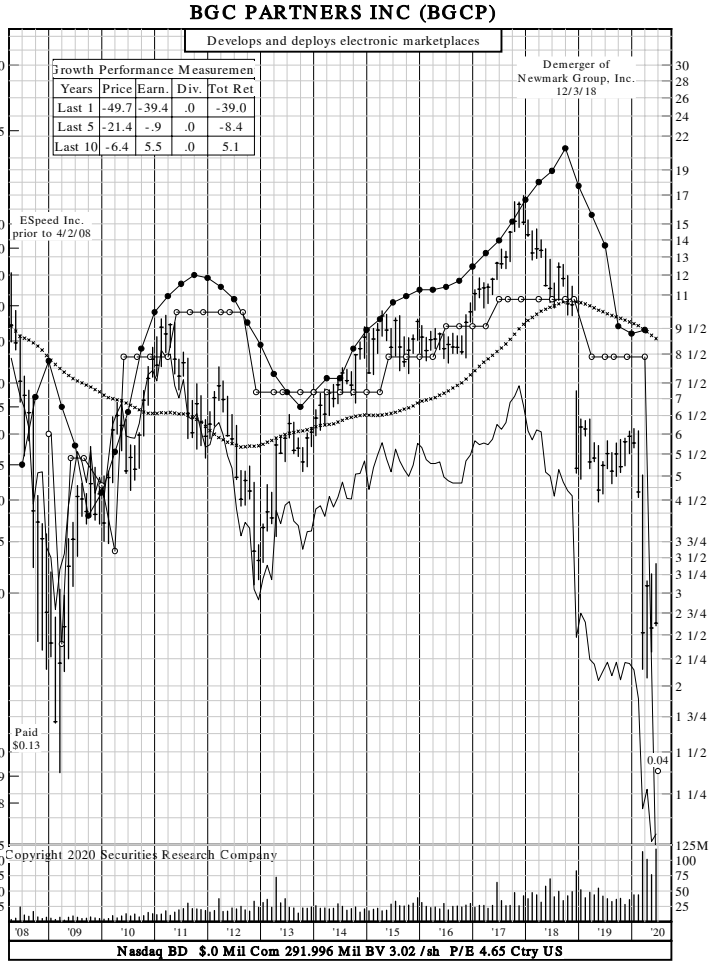
NYSE BD $.0 Mil Com 45.424 Mil BV 30.99 /sh P/E 6.66 Ctry US

BEST BUY INC (BBY)



NYSE BD $590.0 Mil Com 274.558 Mil BV 16.24 /sh P/E 14.66 Ctry US

BGC PARTNERS INC (BGCP)



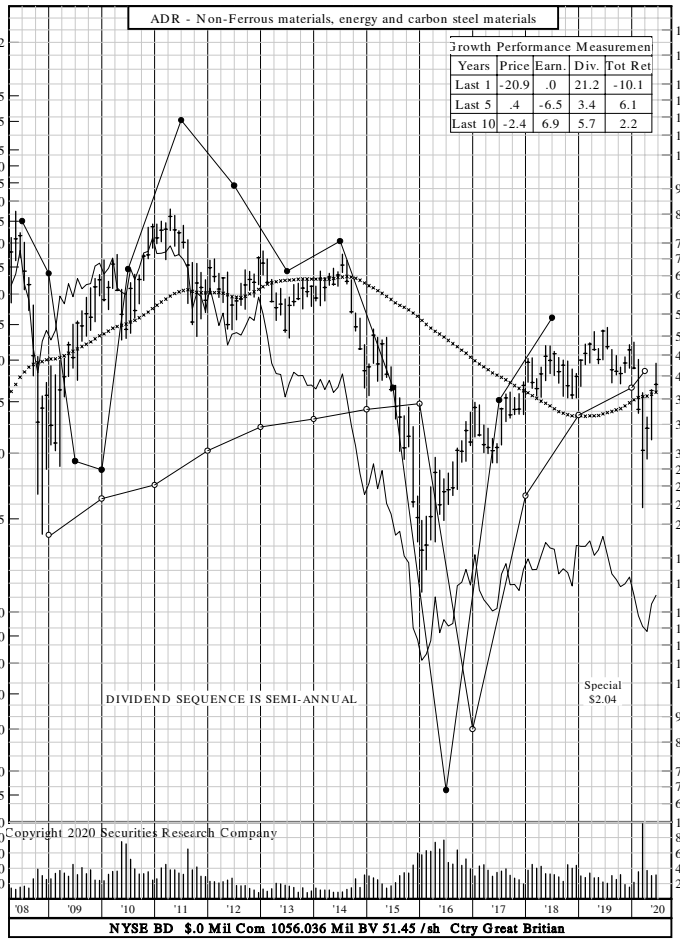
Nasdaq BD $.0 Mil Com 291.996 Mil BV 3.02 /sh P/E 4.65 Ctry US

BHP BILLITON LTD (BHP)



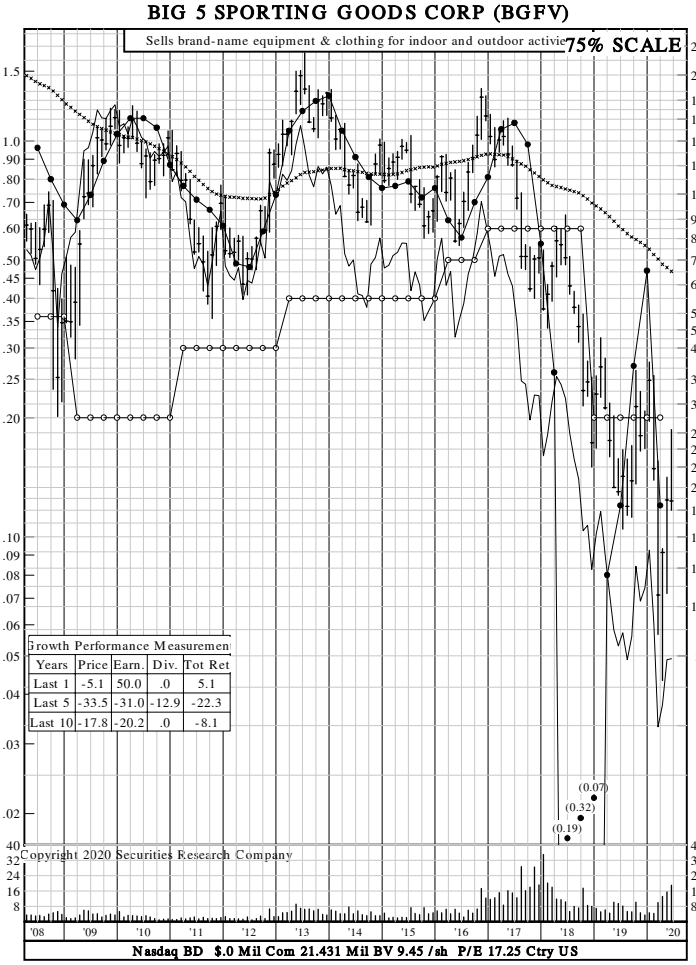
NYSE BD $740.0 Mil Com 1605.846 Mil BV 33.82 /sh Ctry Australia

BHP BILLITON PLC (BBL)



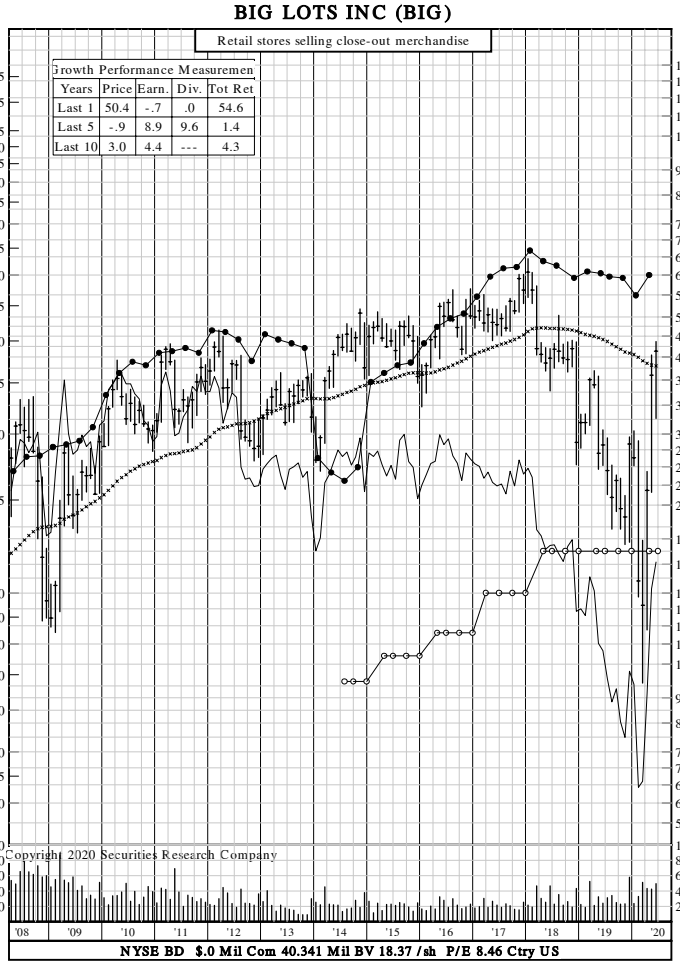
NYSE BD $.0 Mil Com 1056.036 Mil BV 51.45 /sh Ctry Great Britian

BIG 5 SPORTING GOODS CORP (BGFV)



Nasdaq BD $.0 Mil Com 21.431 Mil BV 9.45 /sh P/E 17.25 Ctry US

BIG LOTS INC (BIG)



NYSE BD $.0 Mil Com 40.341 Mil BV 18.37 /sh P/E 8.46 Ctry US

BIO RAD LABS INC (BIO)



NYSE BD $425.6 Mil Com 24.735 Mil BV 86.60 /sh P/E 59.01 Ctry US

BIO TECHNE CORP (TECH)



Nasdaq BD $18.9 Mil Com 37.731 Mil BV 23.60 /sh P/E 54.03 Ctry US

BIOGEN IDEC INC (BIIB)



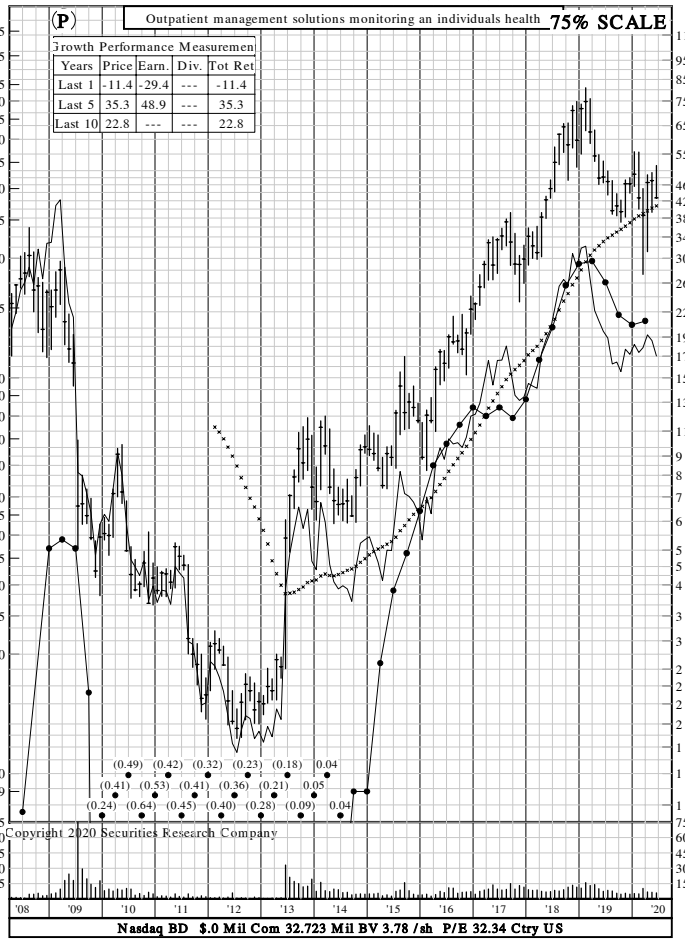
Nasdaq BD $97.0 Mil Com 201.443 Mil BV 56.23 /sh P/E 7.34 Ctry US

BIOMARIN PHARMACEUTICAL INC (BMRN)



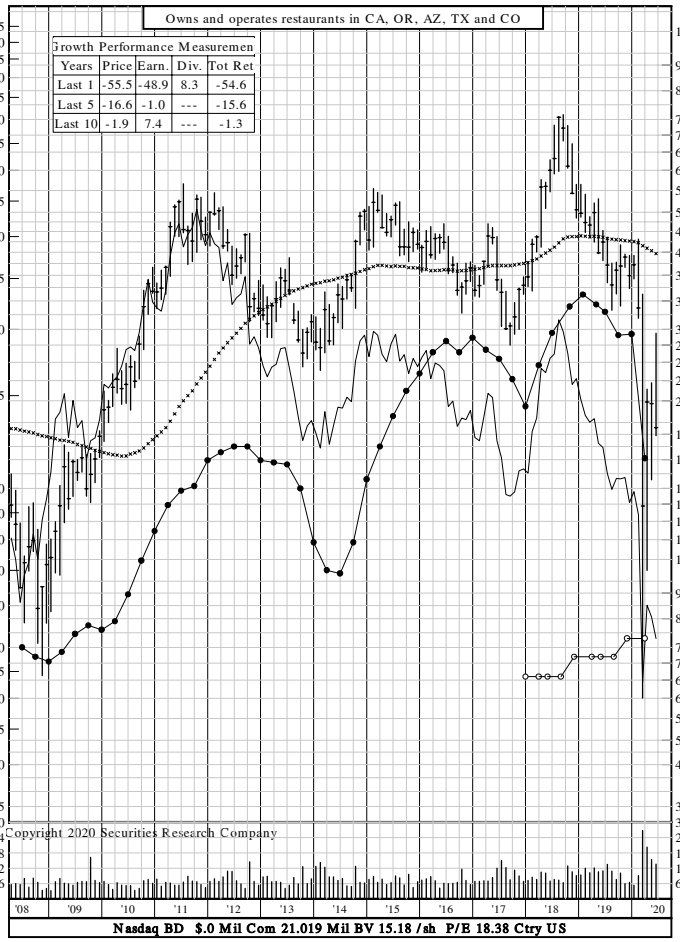
Nasdaq BD $.1 Mil Com 177.590 Mil BV 14.53 /sh P/E 203.64 Ctry US

BIOTELEMETRY INC (BEAT)



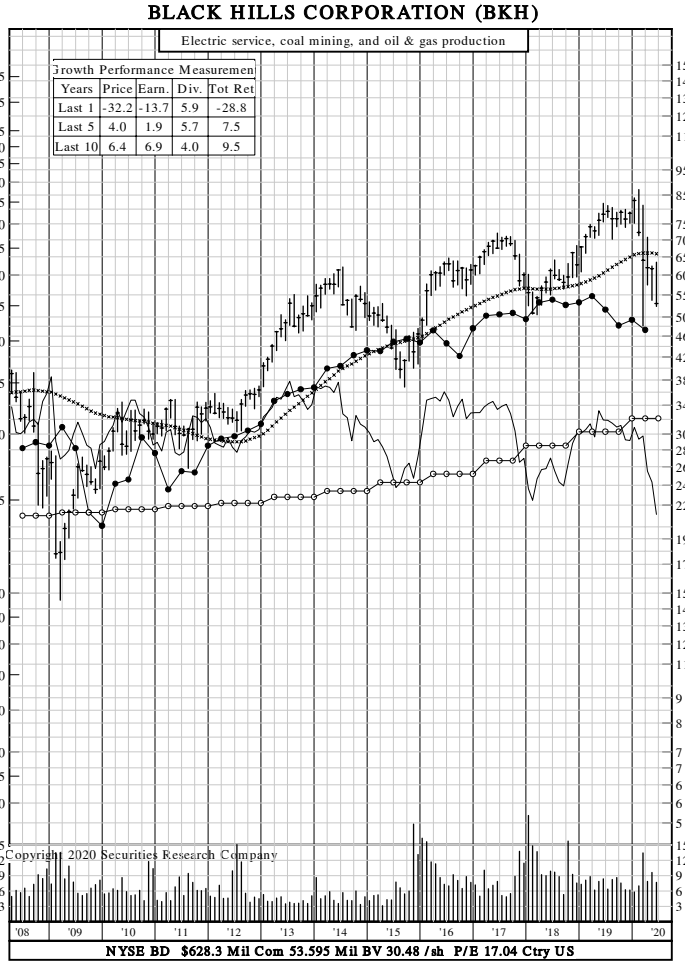
Nasdaq BD $.0 Mil Com 32.723 Mil BV 3.78 /sh P/E 32.34 Ctry US

BJS RESTAURANTS INC (BJRI)



Nasdaq BD $.0 Mil Com 21.019 Mil BV 15.18 /sh P/E 18.38 Ctry US

BLACK HILLS CORPORATION (BKH)



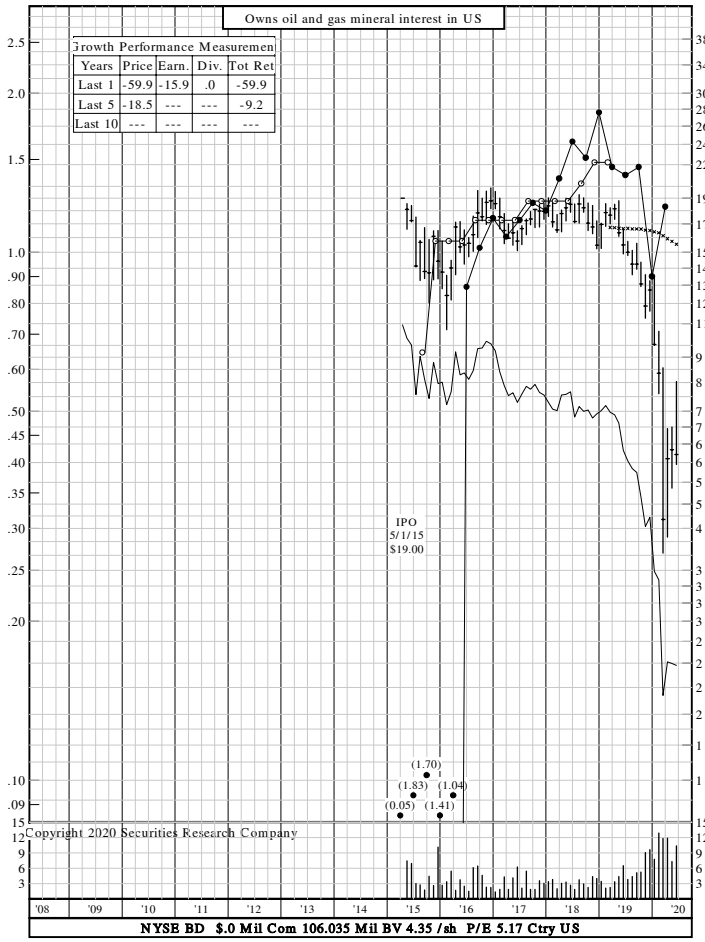
NYSE BD $628.3 Mil Com 53.595 Mil BV 30.48 /sh P/E 17.04 Ctry US

BLACK KNIGHT INC (BKI)



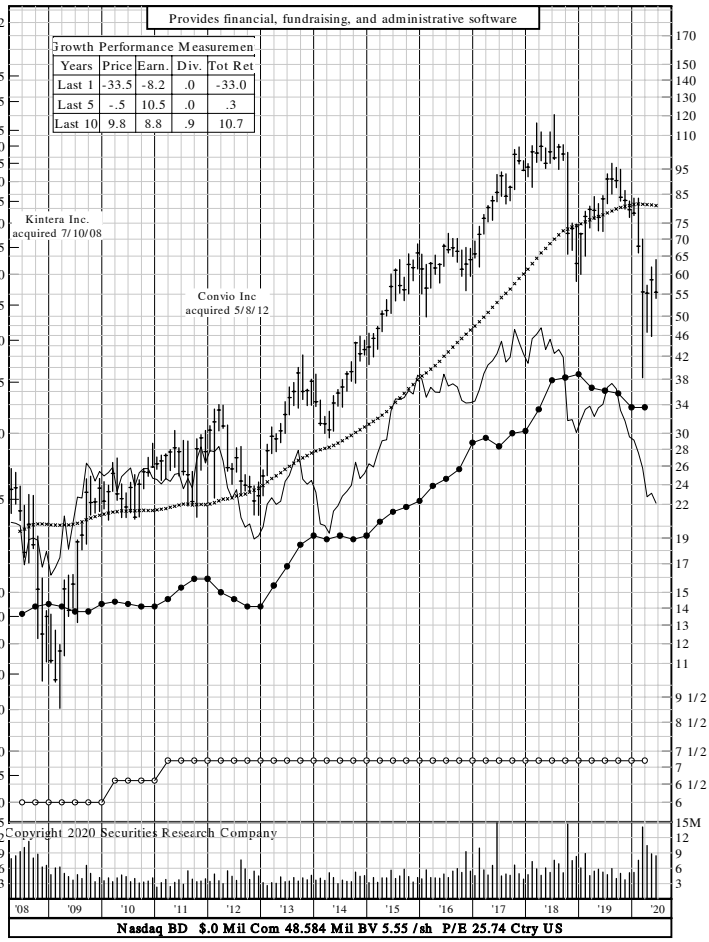
NYSE BD $.0 Mil Com 149.404 Mil BV .00 /sh P/E 36.37 Ctry US

BLACK STONE MINERALS L P (BSM)



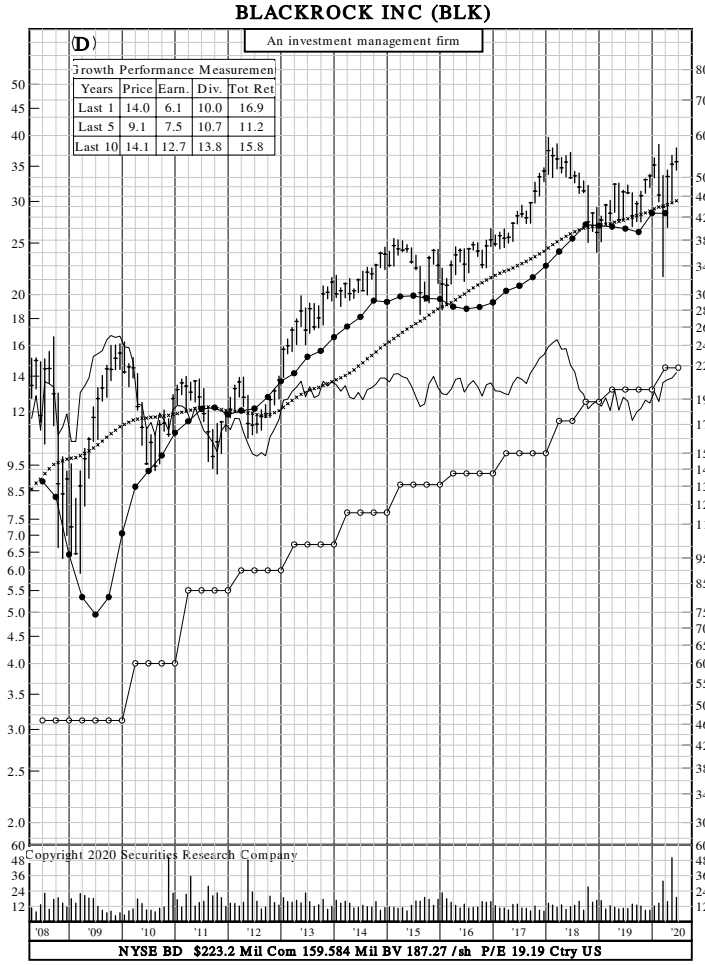
NYSE BD $.0 Mil Com 106.035 Mil BV 4.35 /sh P/E 5.17 Ctry US

BLACKBAUD INC (BLKB)



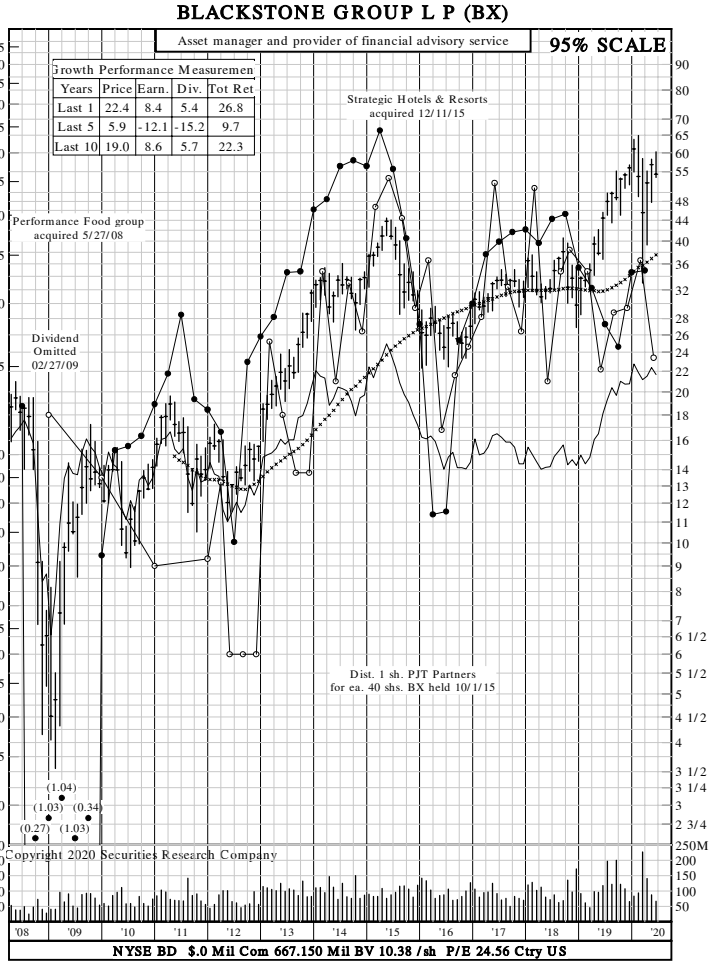
Nasdaq BD $.0 Mil Com 48.584 Mil BV 5.55 /sh P/E 25.74 Ctry US

BLACKROCK INC (BLK)



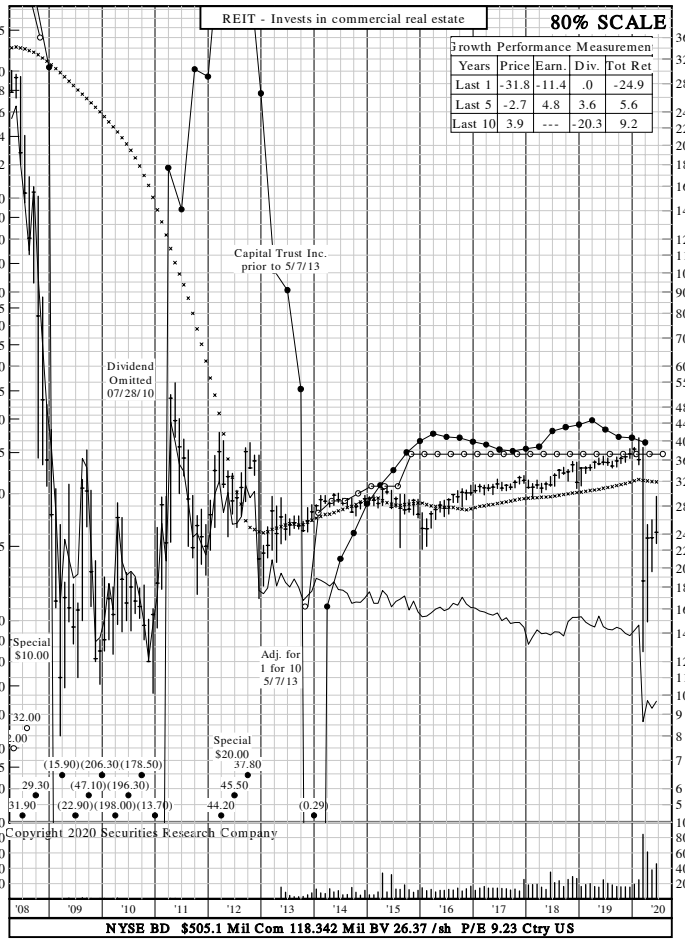
NYSE BD $223.2 Mil Com 159.584 Mil BV 187.27 /sh P/E 19.19 Ctry US

BLACKSTONE GROUP L P (BX)

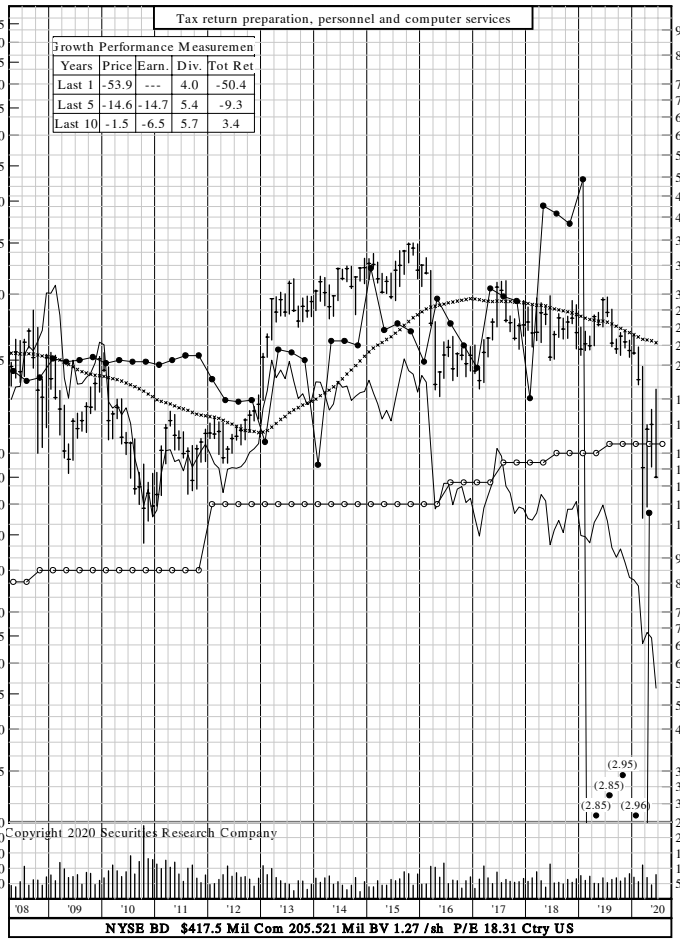


NYSE BD $.0 Mil Com 667.150 Mil BV 10.38 /sh P/E 24.56 Ctry US

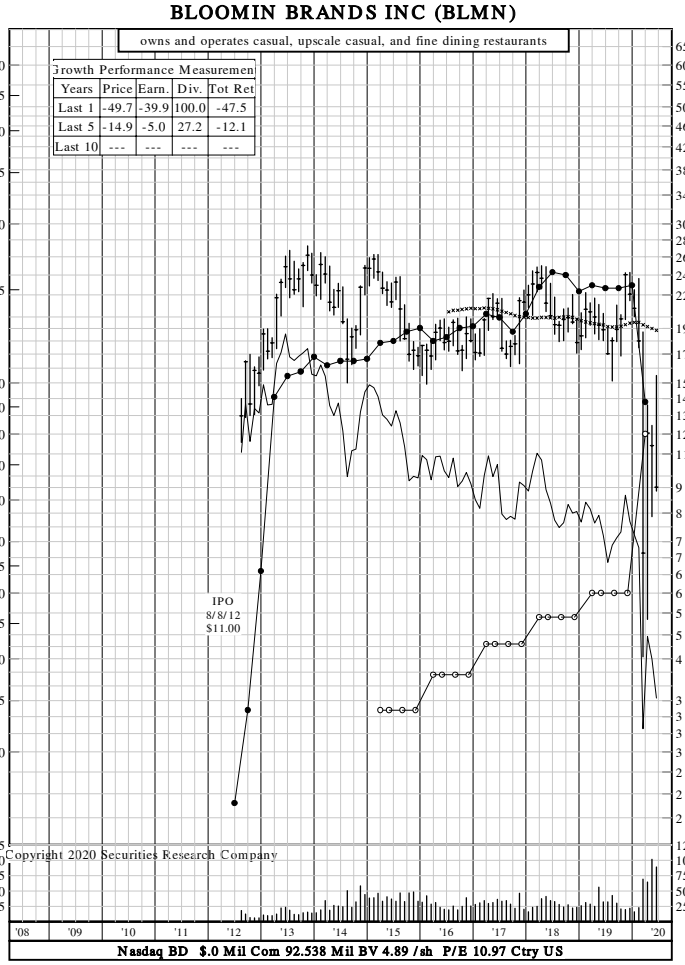
BLACKSTONE MORTGAGE TRUST INC. (BXMT)



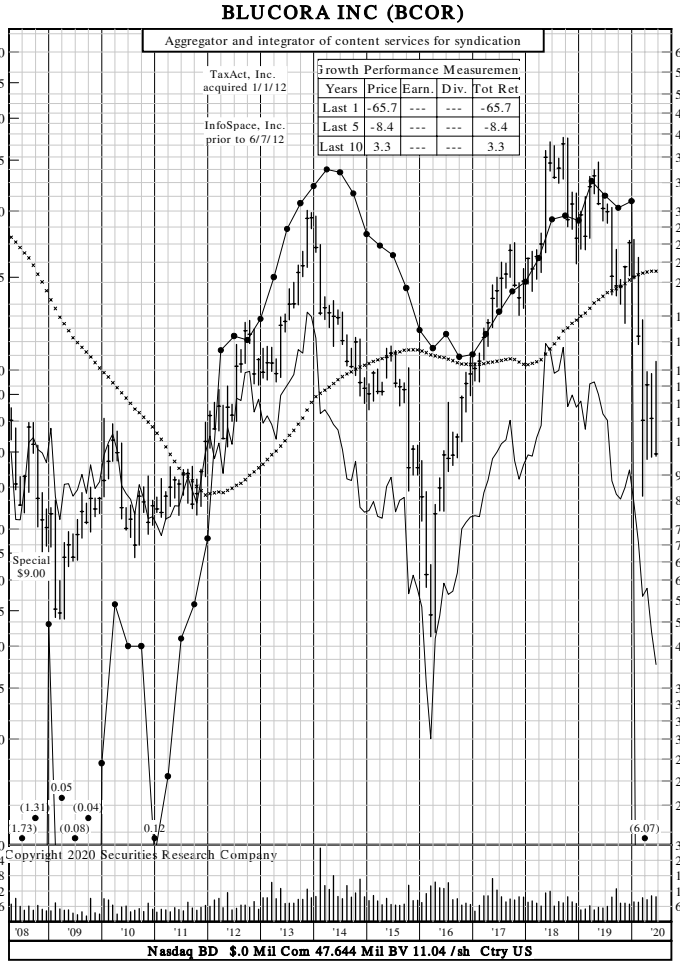
BLOCK H & R INC (HRB)



BLOOMIN BRANDS INC (BLMN)



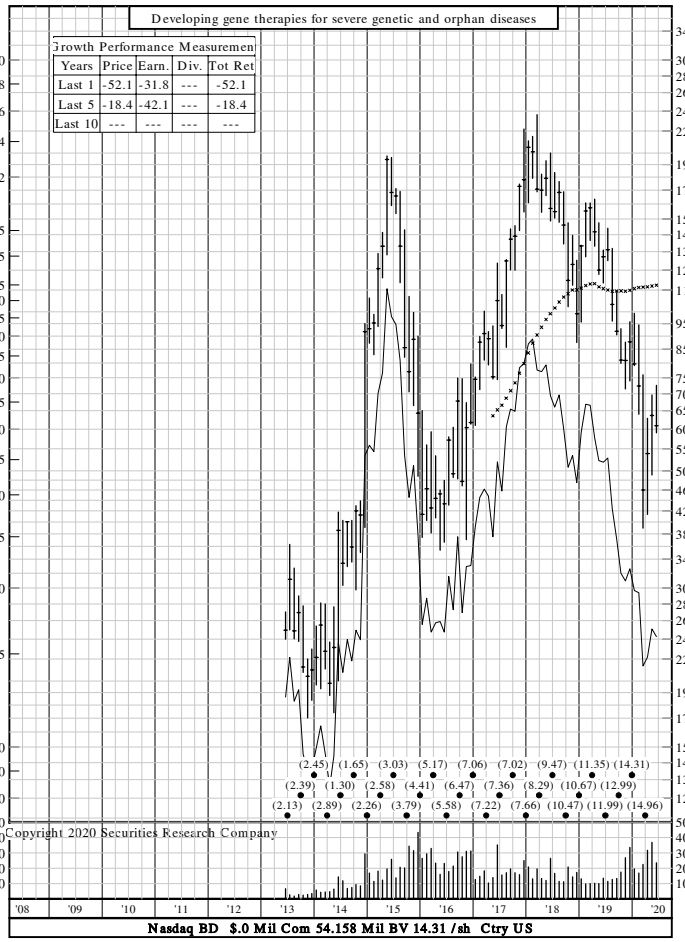
BLUCORA INC (BCOR)



BLUEBIRD BIO INC (BLUE)

Developing gene therapies for severe genetic and orphan diseases

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-52.1	-31.8	---	-52.1
Last 5	-18.4	-42.1	---	-18.4
Last 10	---	---	---	---

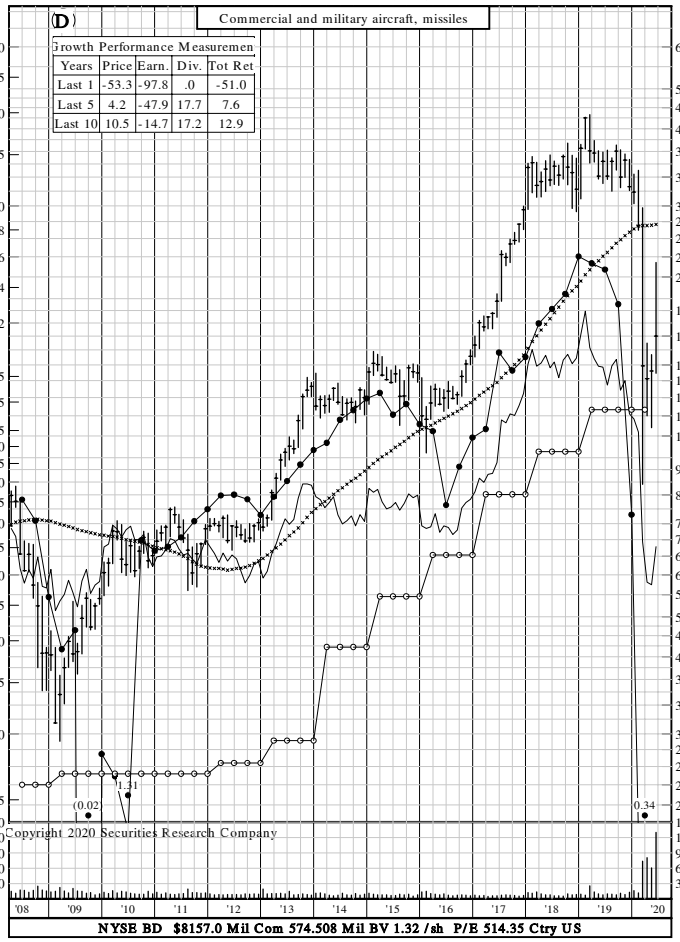


Nasdaq BD $.0 Mil Com 54.158 Mil BV 14.31 /sh Ctry US

BOEING CO (BA)

(D) Commercial and military aircraft, missiles

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-53.3	-97.8	.0	-51.0
Last 5	4.2	-47.9	17.7	7.6
Last 10	10.5	-14.7	17.2	12.9



NYSE BD $8157.0 Mil Com 574.508 Mil BV 1.32 /sh P/E 514.35 Ctry US

BOINGO WIRELESS INC (WIFI)

Provides mobile Wi-Fi Internet solutions

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-32.7	-214.3	---	-32.7
Last 5	7.9	17.9	---	7.9
Last 10	---	---	---	---

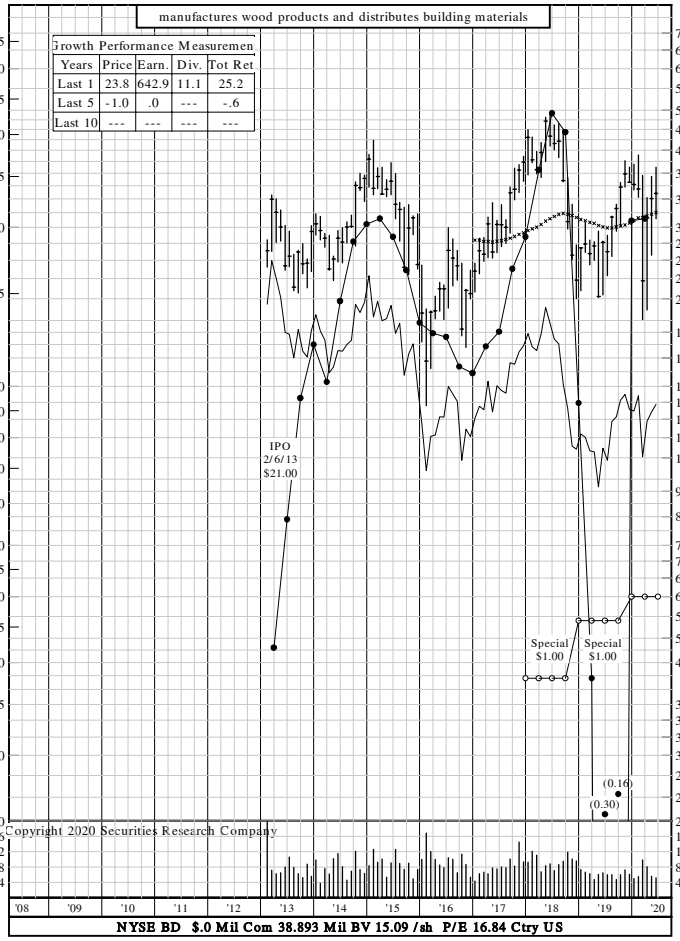


Nasdaq BD $.0 Mil Com 42.277 Mil BV 2.08 /sh Ctry US

BOISE CASCADE CO DEL (BCC)

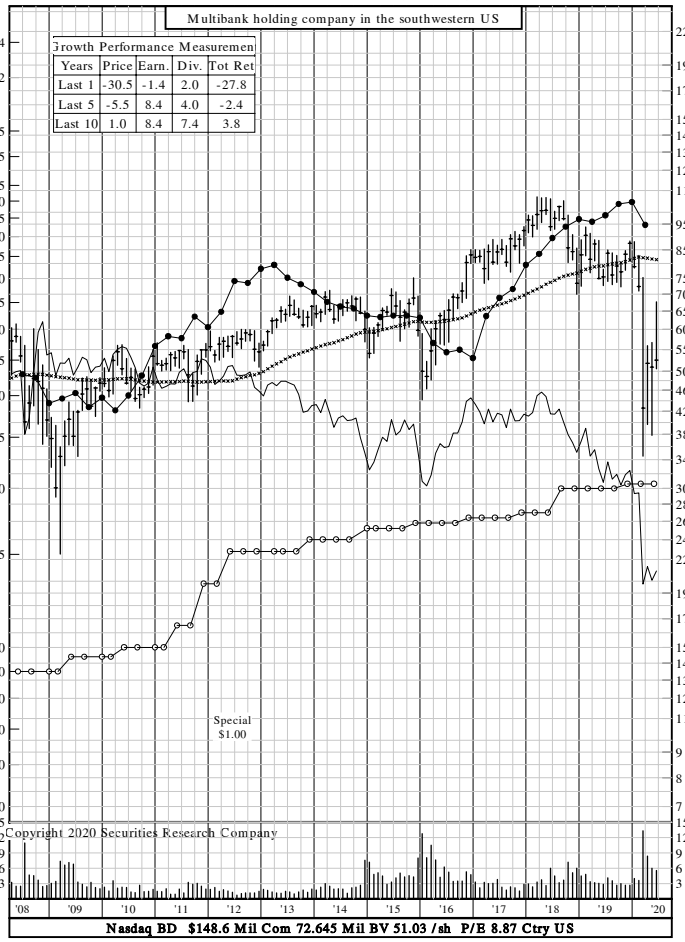
manufactures wood products and distributes building materials

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	23.8	642.9	11.1	25.2
Last 5	-1.0	.0	---	-.6
Last 10	---	---	---	---



NYSE BD $.0 Mil Com 38.893 Mil BV 15.09 /sh P/E 16.84 Ctry US

BOK FINL CORP (BOKF)



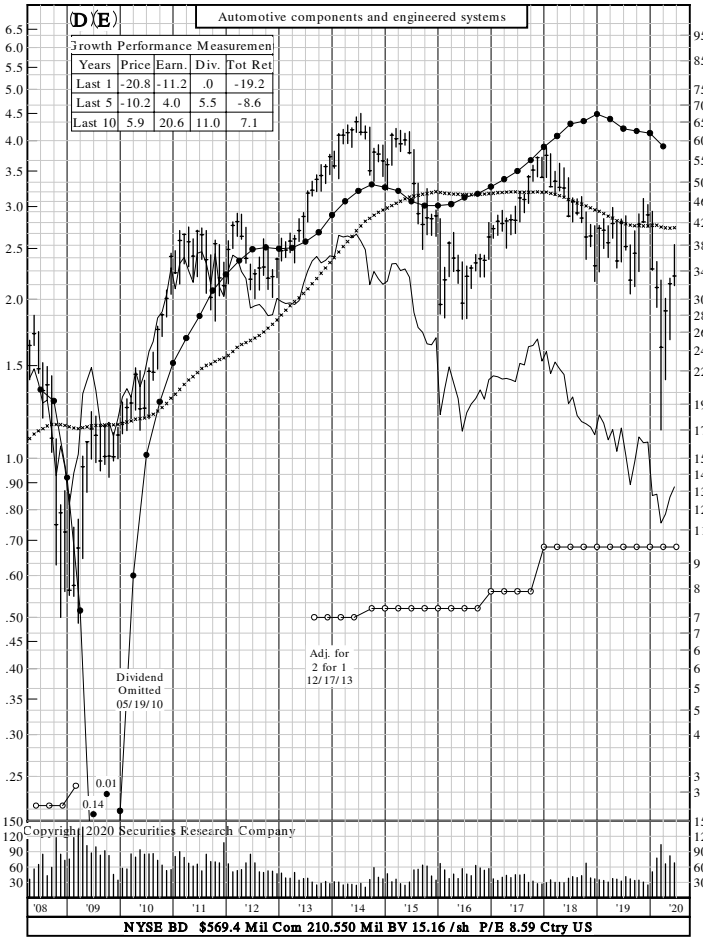
Nasdaq BD $148.6 Mil Com 72.645 Mil BV 51.03 /sh P/E 8.87 Ctry US

BOOKING HLDGS INC (BKNG)



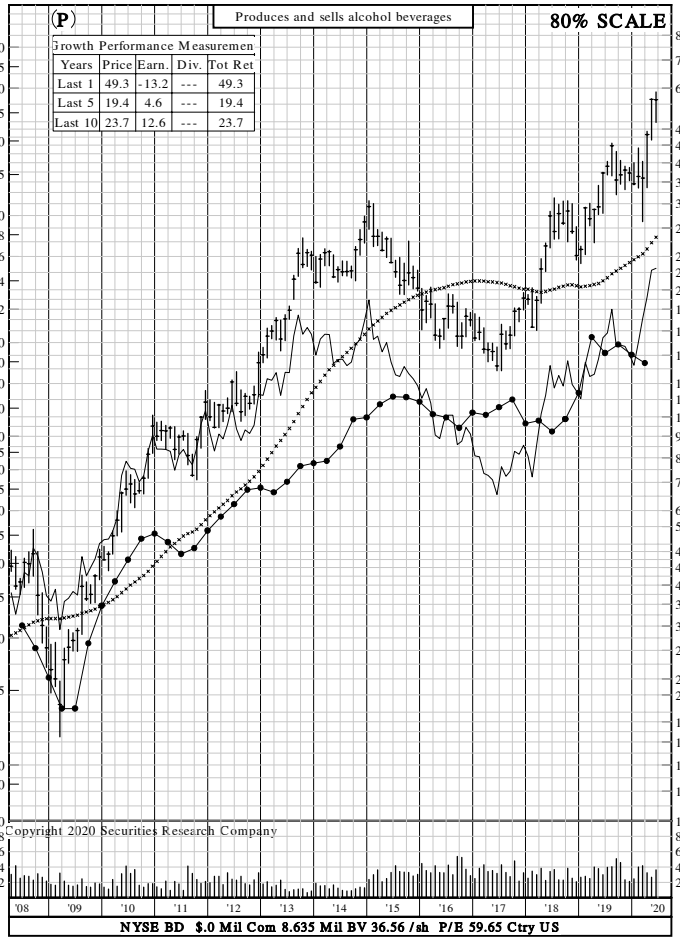
Nasdaq BD $.0 Mil Com 47.472 Mil BV 209.52 /sh P/E 16.82 Ctry US

BORGWARNER INC (BWA)



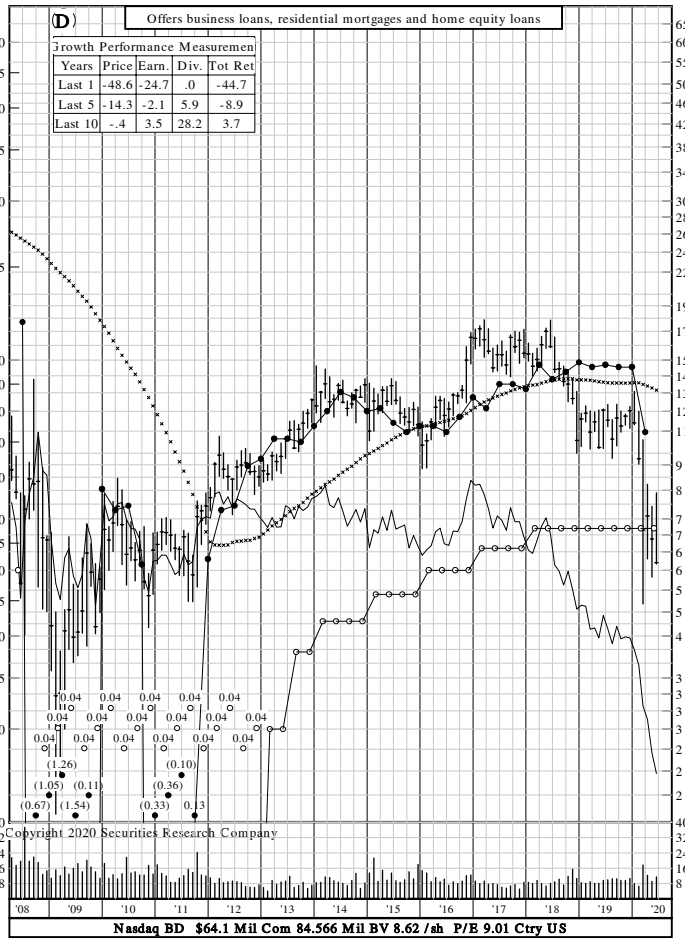
NYSE BD $569.4 Mil Com 210.550 Mil BV 15.16 /sh P/E 8.59 Ctry US

BOSTON BEER INC (SAM)



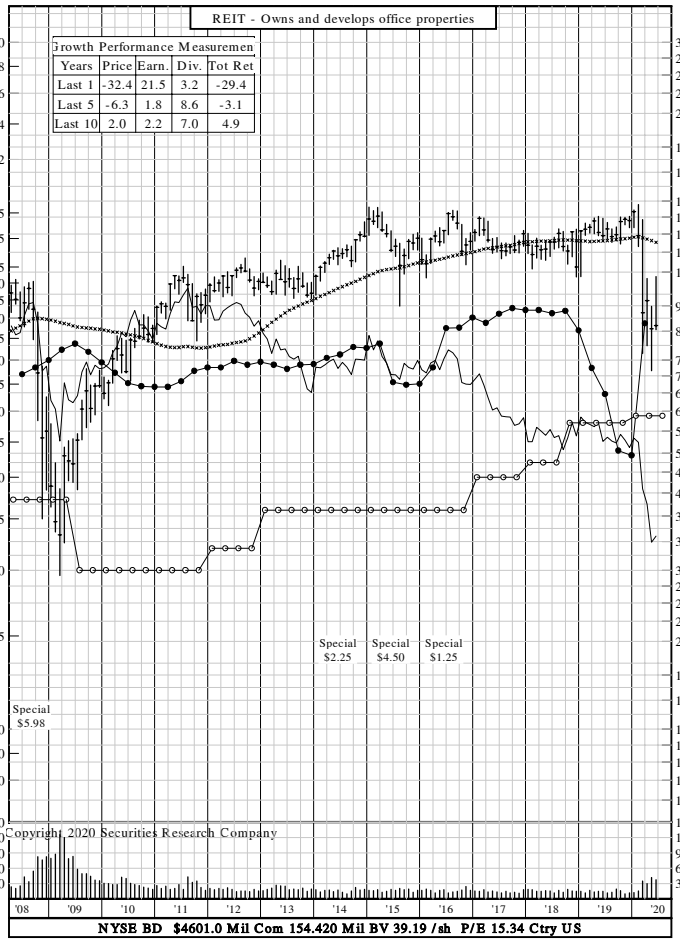
NYSE BD $.0 Mil Com 8.635 Mil BV 36.56 /sh P/E 59.65 Ctry US

BOSTON PRIVATE FINL HLDGS IN (BPFH)



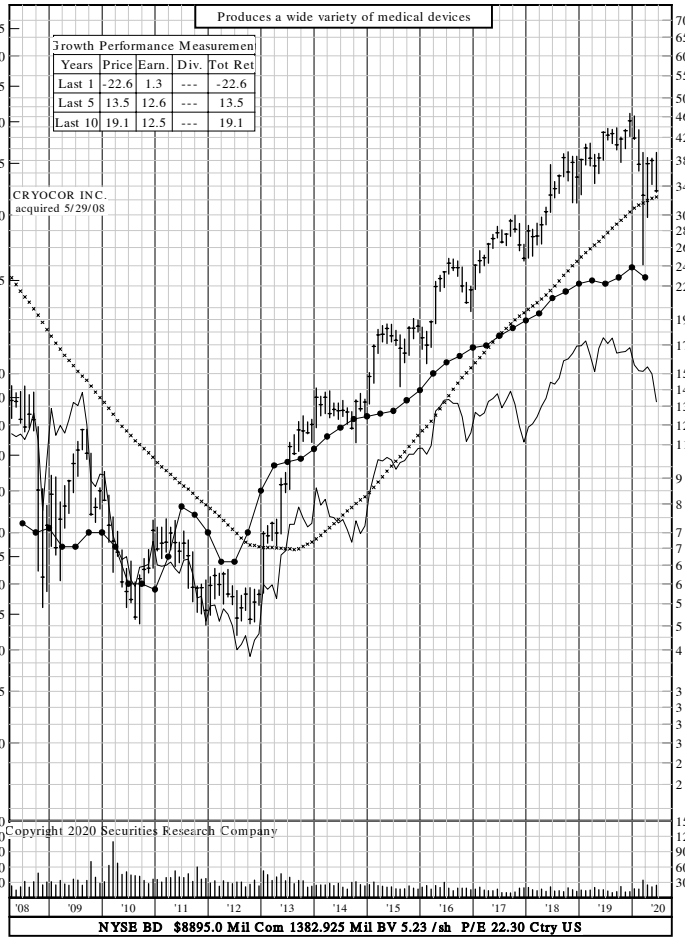
Nasdaq BD $64.1 Mil Com 84.566 Mil BV 8.62 /sh P/E 9.01 Ctry US

BOSTON PROPERTIES INC (BXP)



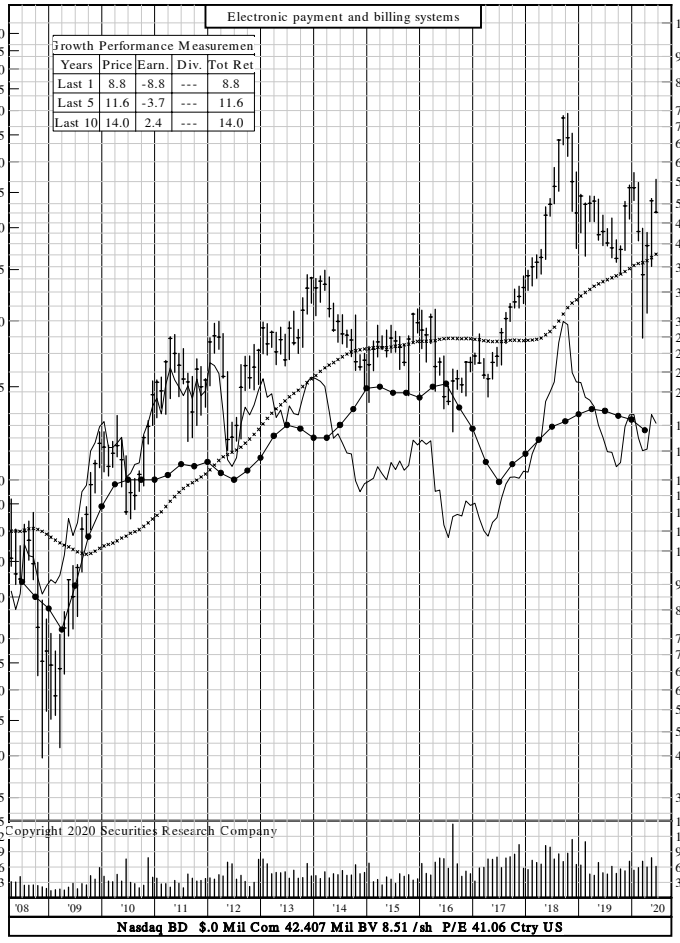
NYSE BD $4601.0 Mil Com 154.420 Mil BV 39.19 /sh P/E 15.34 Ctry US

BOSTON SCIENTIFIC CORP (BSX)



NYSE BD $8895.0 Mil Com 1382.925 Mil BV 5.23 /sh P/E 22.30 Ctry US

BOTTOMLINE TECH DEL INC (EPAY)



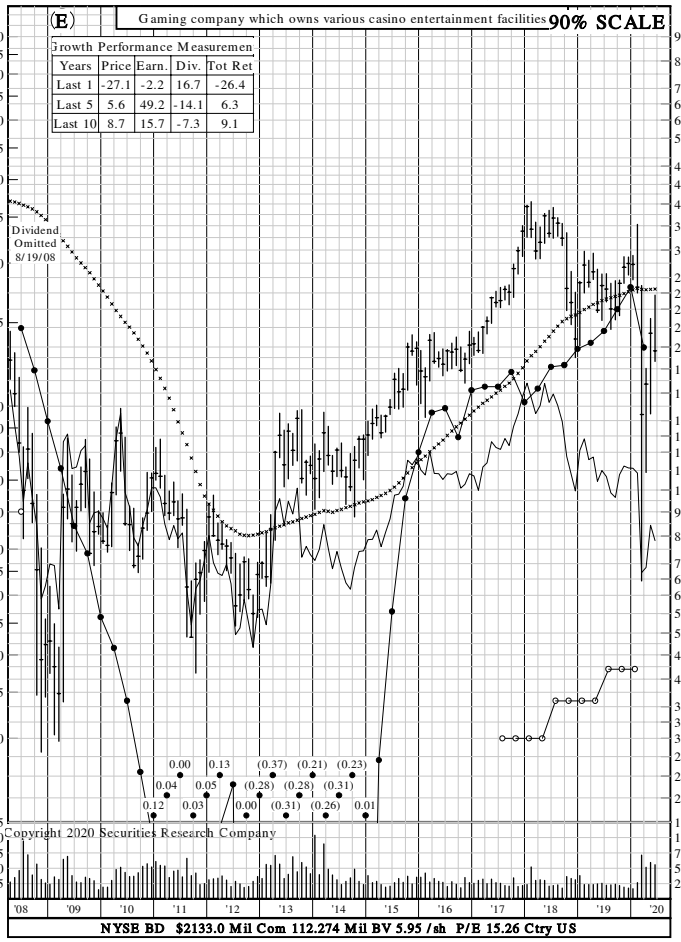
Nasdaq BD $.0 Mil Com 42.407 Mil BV 8.51 /sh P/E 41.06 Ctry US

BOX INC (BOX)



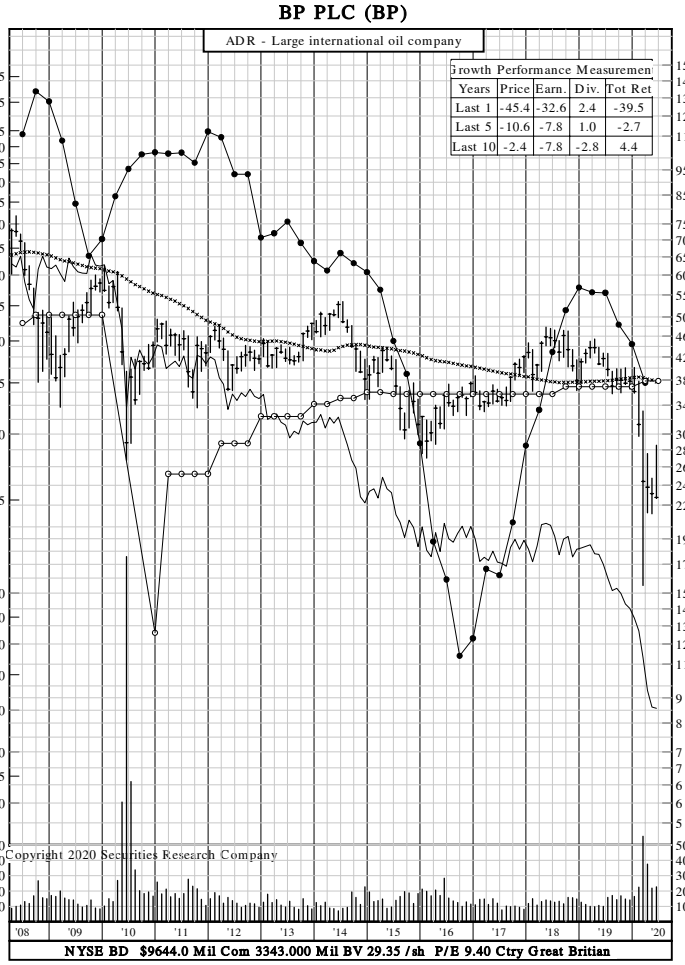
NYSE BD $.0 Mil Com 141.610 Mil BV .42 /sh P/E 130.94 Ctry US

BOYD GAMING CORP (BYD)



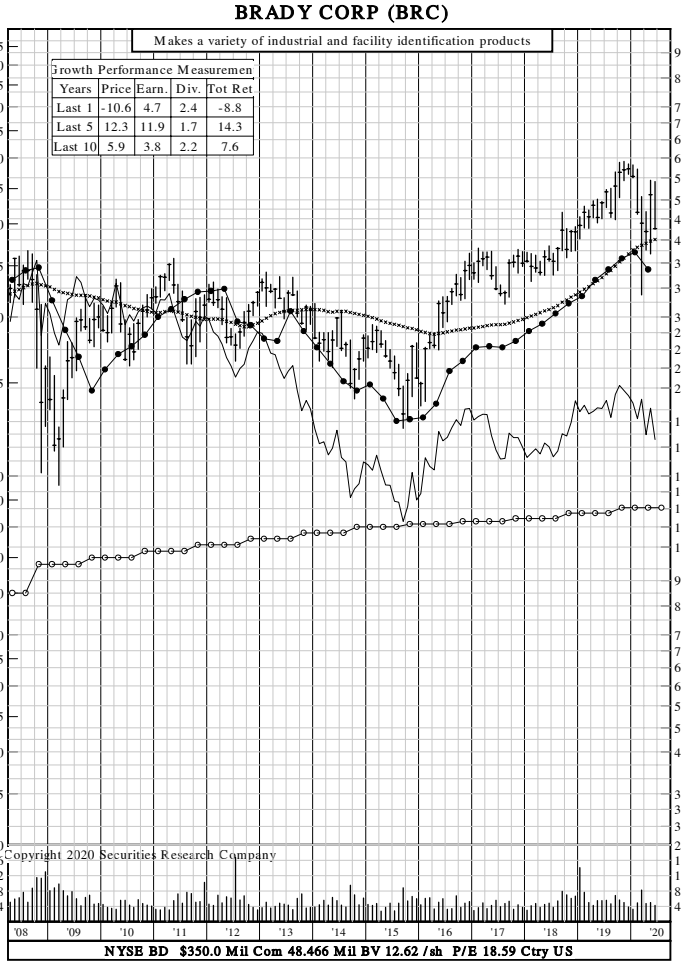
NYSE BD $2133.0 Mil Com 112.274 Mil BV 5.95 /sh P/E 15.26 Ctry US

BP PLC (BP)



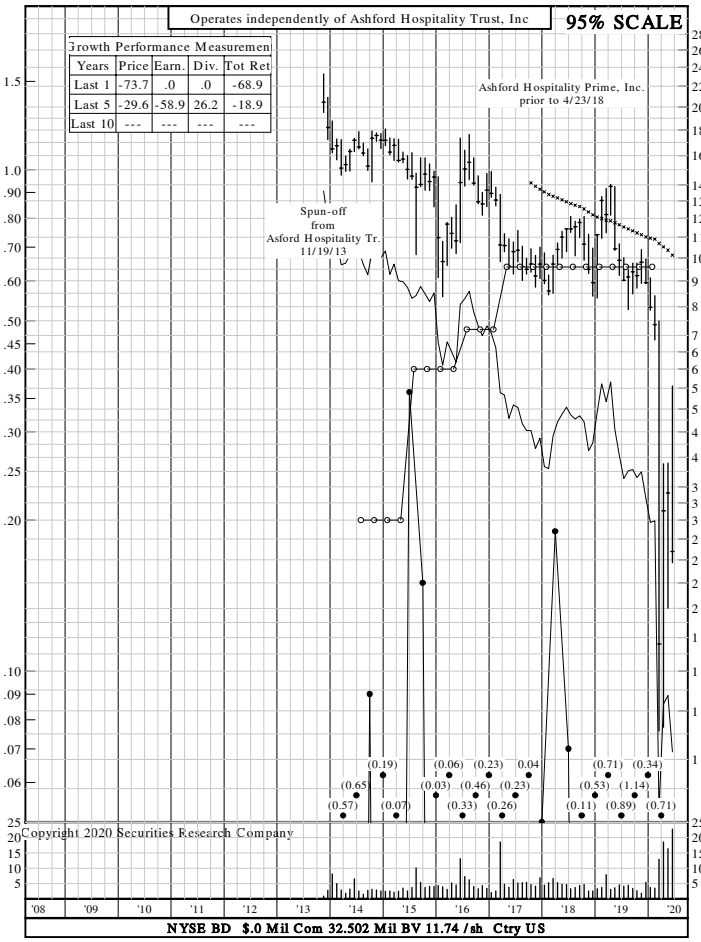
NYSE BD $9644.0 Mil Com 3343.000 Mil BV 29.35 /sh P/E 9.40 Ctry Great Britian

BRADY CORP (BRC)



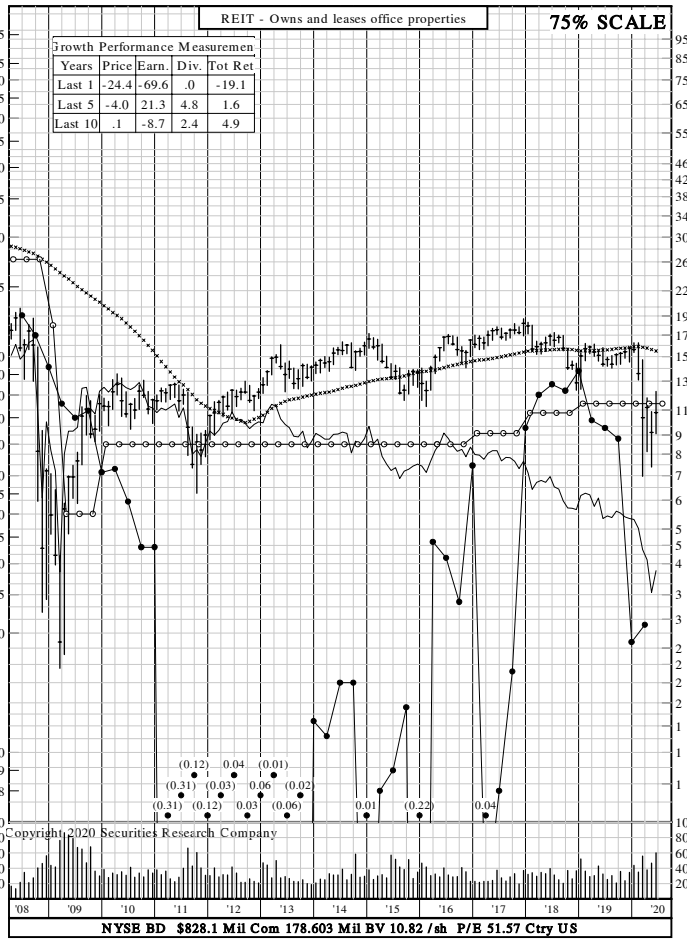
NYSE BD $350.0 Mil Com 48.466 Mil BV 12.62 /sh P/E 18.59 Ctry US

BRAEMAR HOTELS & RESORTS INC (BHR)



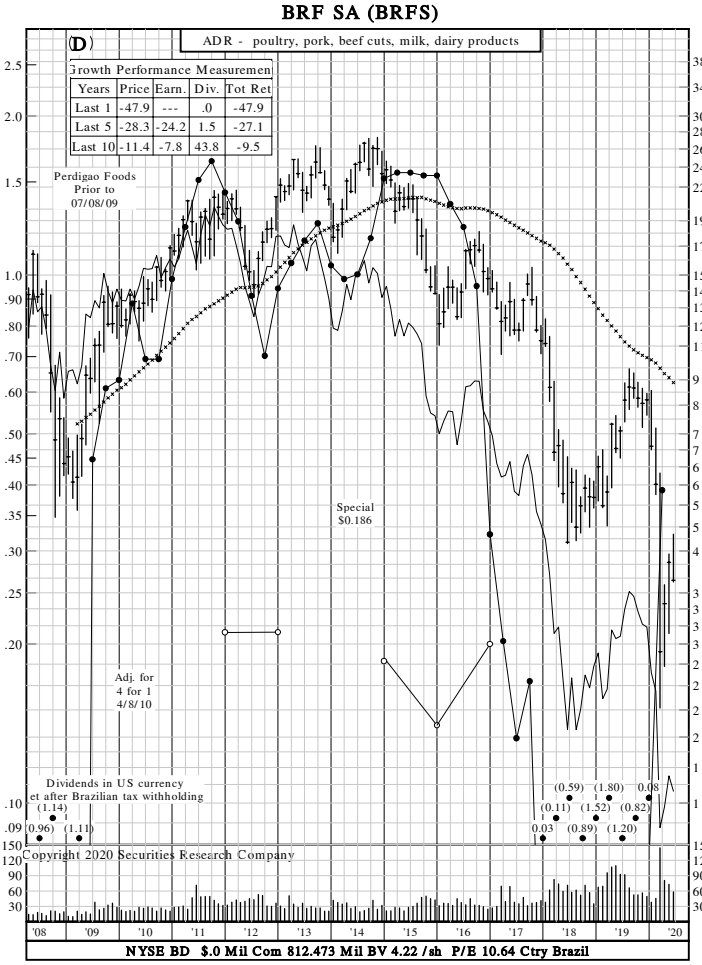
NYSE BD $.0 Mil Com 32.502 Mil BV 11.74 /sh Ctry US

BRANDYWINE REALTY TRUST (BDN)



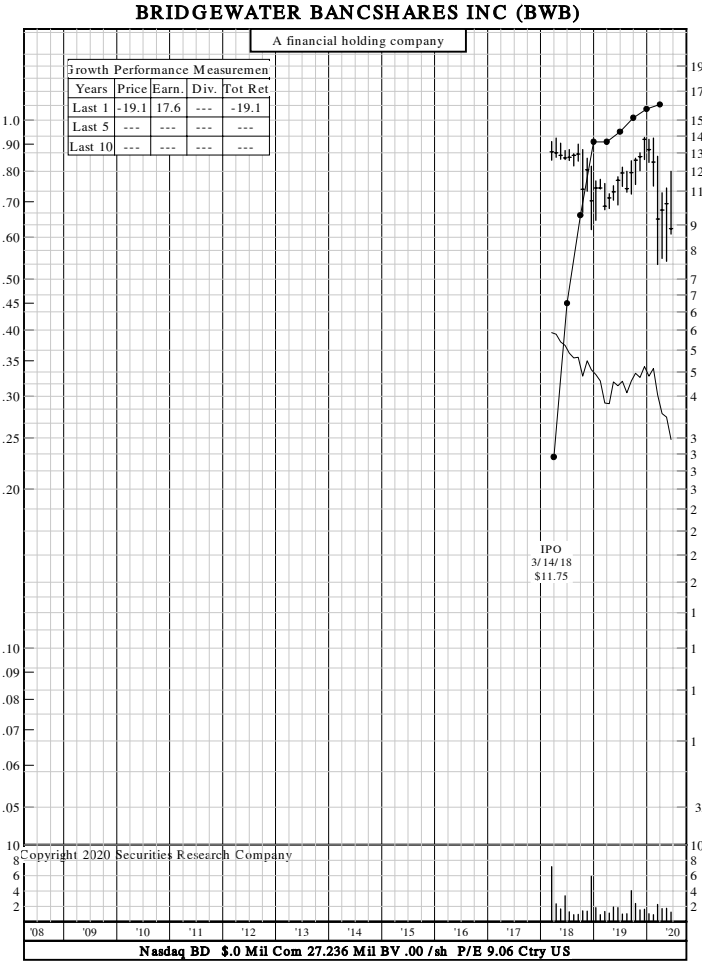
NYSE BD $828.1 Mil Com 178.603 Mil BV 10.82 /sh P/E 51.57 Ctry US

BRF SA (BRFS)



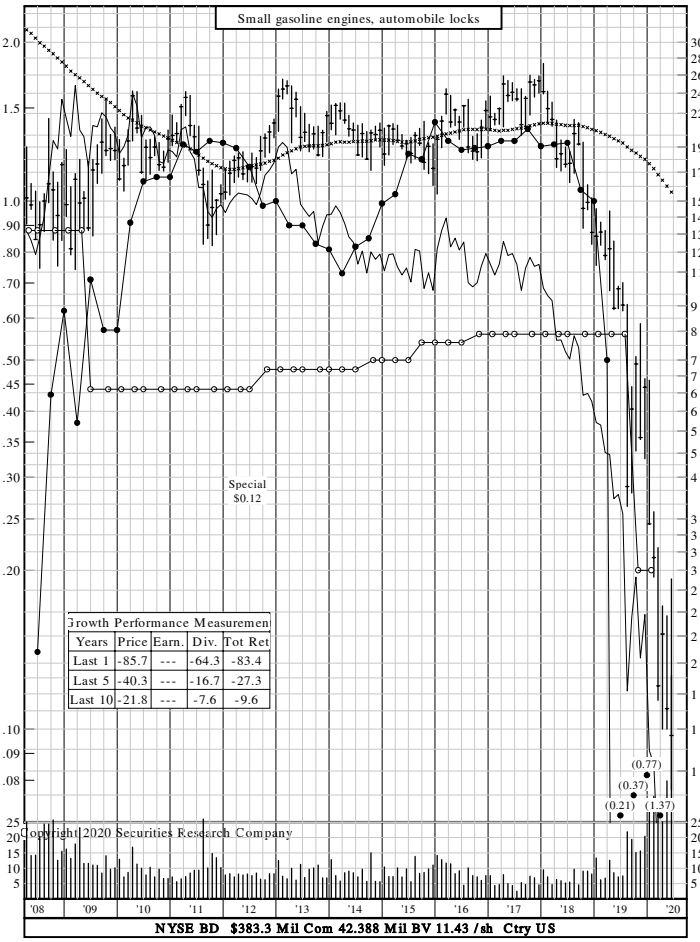
NYSE BD $.0 Mil Com 812.473 Mil BV 4.22 /sh P/E 10.64 Ctry Brazil

BRIDGEWATER BANCSHARES INC (BWB)



Nasdaq BD $.0 Mil Com 27.236 Mil BV .00 /sh P/E 9.06 Ctry US

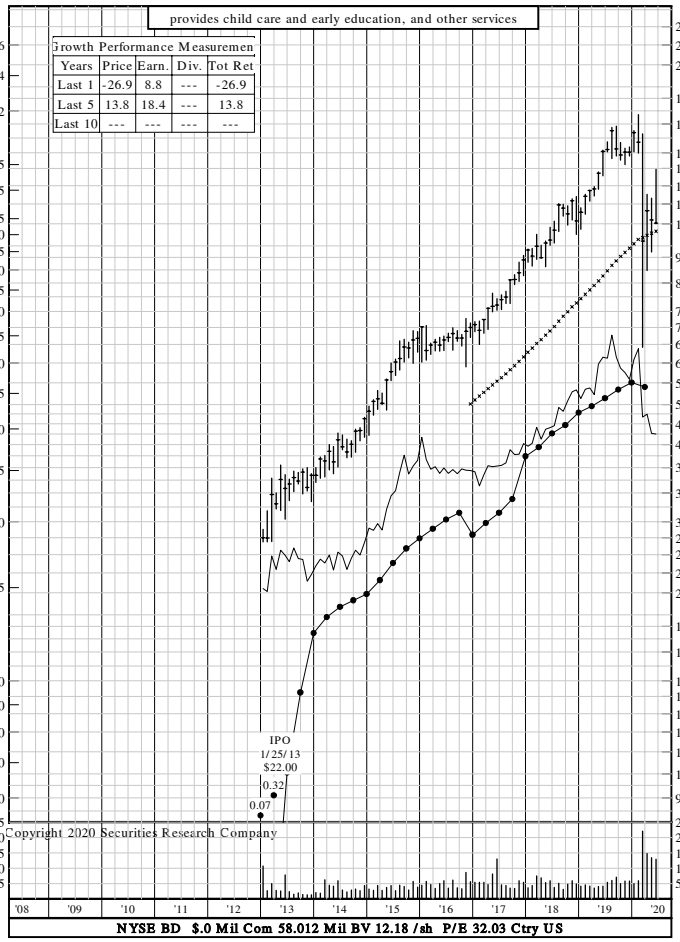
BRIGGS & STRATTON CORP (BGG)



Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-85.7	---	-64.3	-83.4
Last 5	-40.3	---	-16.7	-27.3
Last 10	-21.8	---	-7.6	-9.6

NYSE BD $383.3 Mil Com 42.388 Mil BV 11.43 /sh Ctry US

BRIGHT HORIZONS FAM SOL IN D (BFAM)



Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-26.9	8.8	---	-26.9
Last 5	13.8	18.4	---	13.8
Last 10	---	---	---	---

NYSE BD $.0 Mil Com 58.012 Mil BV 12.18 /sh P/E 32.03 Ctry US

BRIGHTHOUSE FINL INC (BHF)



Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-28.5	-20.1	---	-28.5
Last 5	---	---	---	---
Last 10	---	---	---	---

Nasdaq BD $.0 Mil Com 119.783 Mil BV .00 /sh P/E 5.38 Ctry US

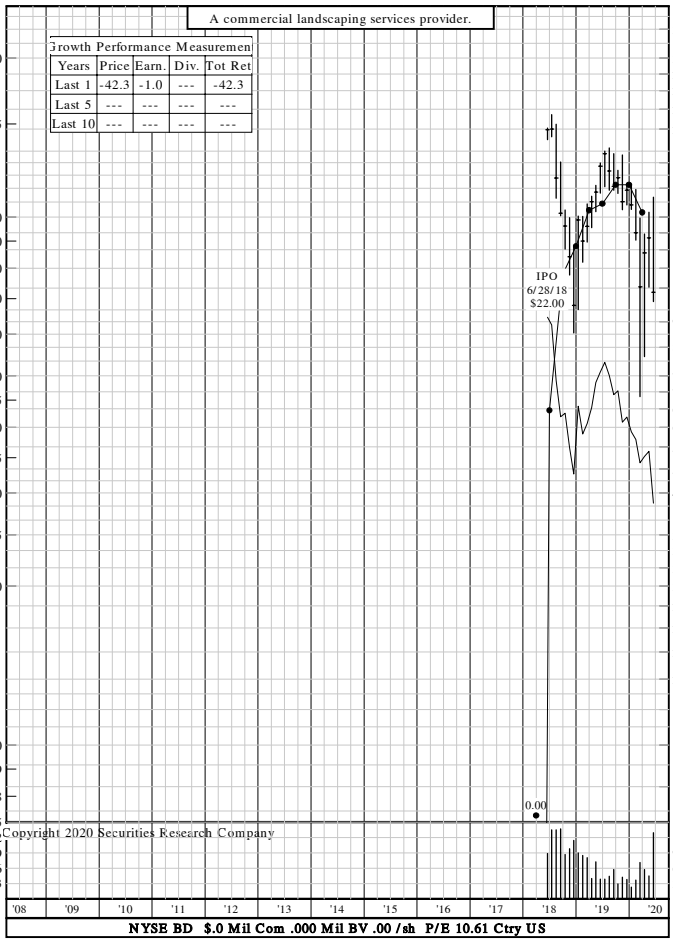
BRIGHTSPHERE INVESTMNT GRP P (BSIG)



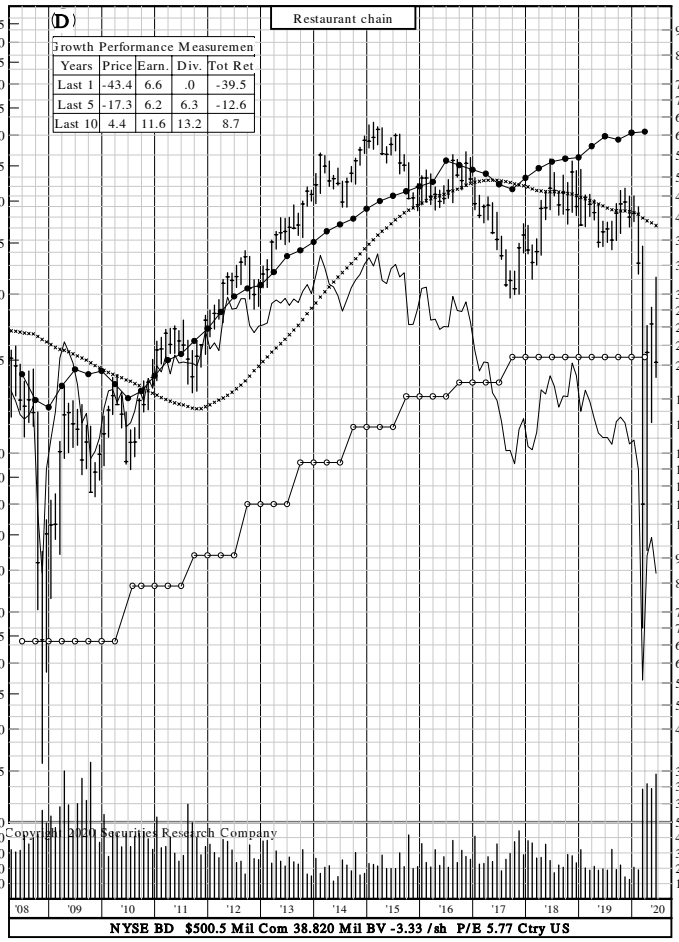
Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	4.1	.6	.0	7.6
Last 5	-7.8	---	4.6	-5.1
Last 10	---	---	---	---

NYSE BD $.0 Mil Com 110.064 Mil BV 1.68 /sh P/E 5.69 Ctry Great Britian

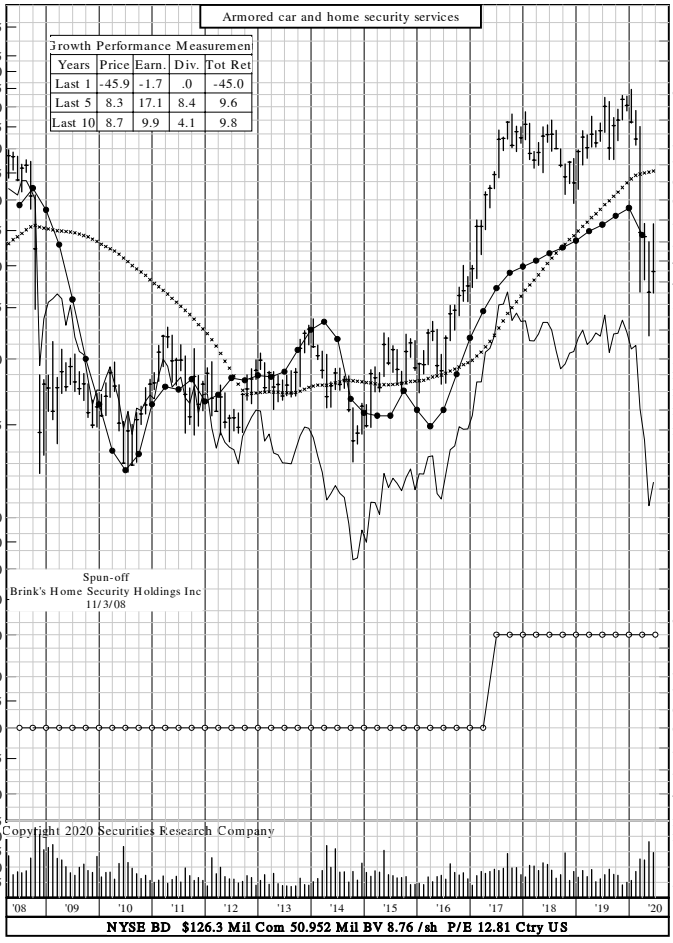
BRIGHTVIEW HOLDINGS INC. (BV)



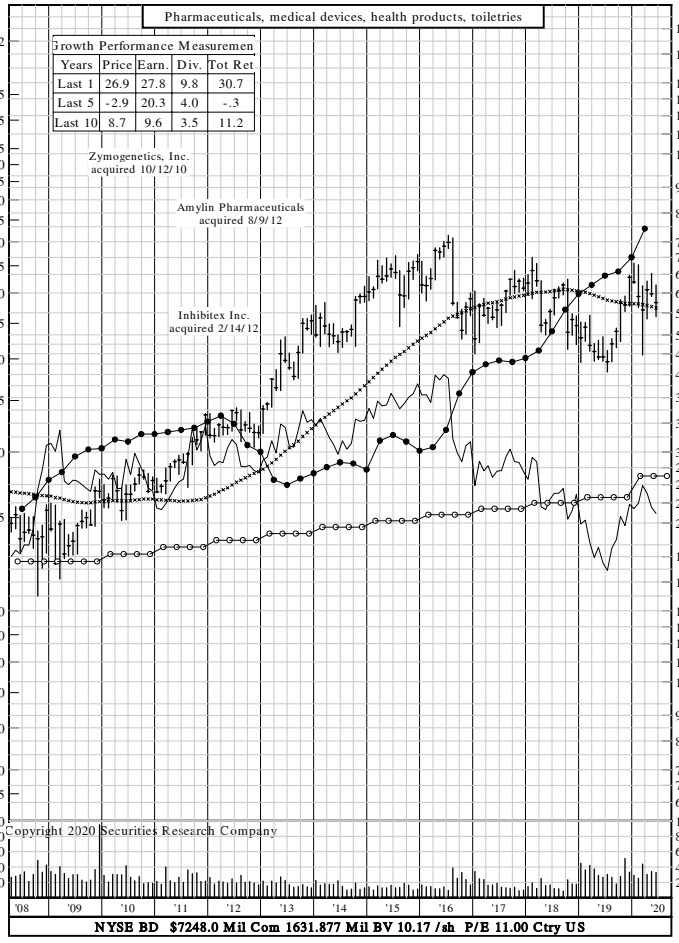
BRINKER INTERNATIONAL INC (EAT)



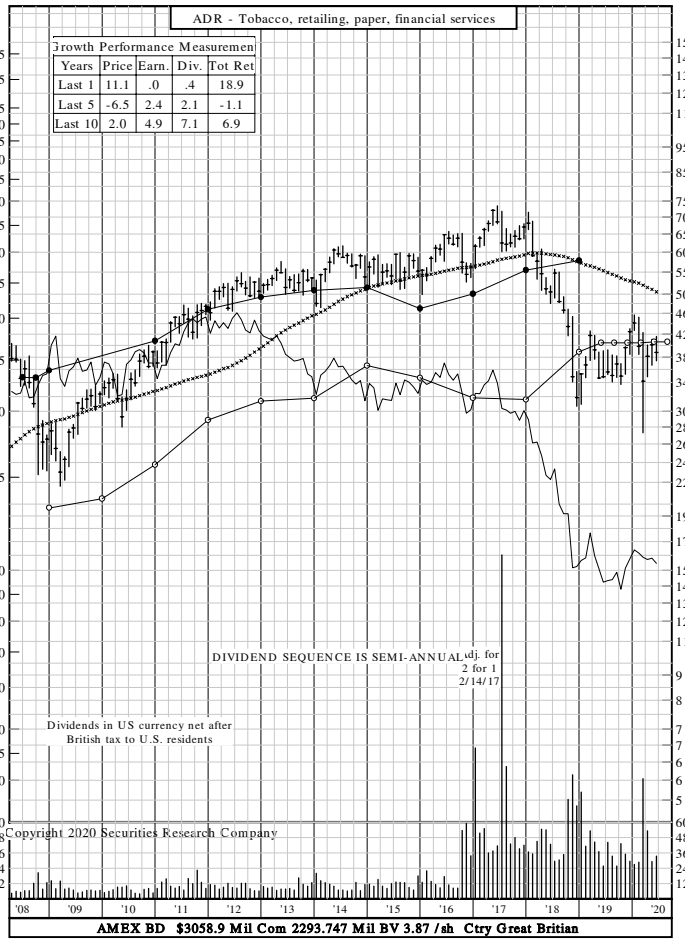
BRINKS CO (BCO)



BRISTOL MYERS SQUIBB CO (BMY)

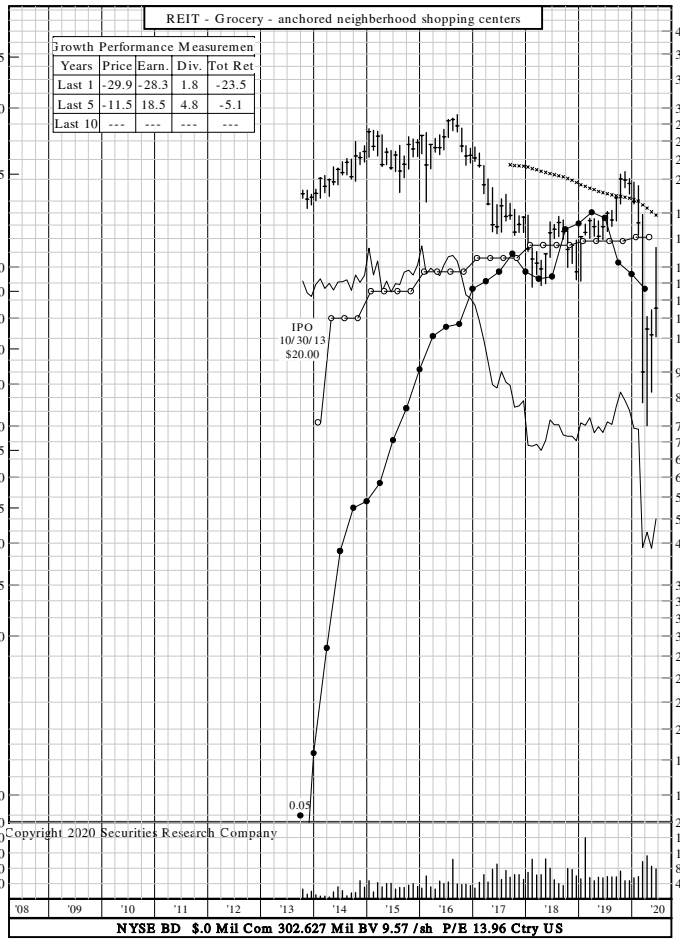


BRITISH AMERICAN TOBACCO PLC (BTI)



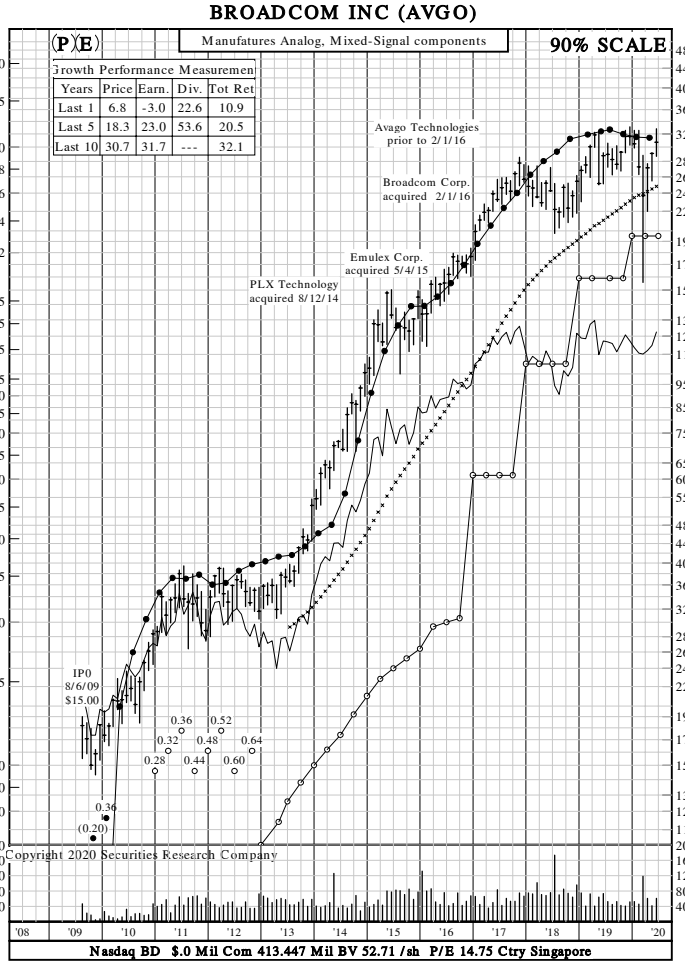
AMEX BD $3058.9 Mil Com 2293.747 Mil BV 3.87 /sh Ctry Great Britian

BRIXMOR PPTY GROUP INC (BRX)



NYSE BD $.0 Mil Com 302.627 Mil BV 9.57 /sh P/E 13.96 Ctry US

BROADCOM INC (AVGO)



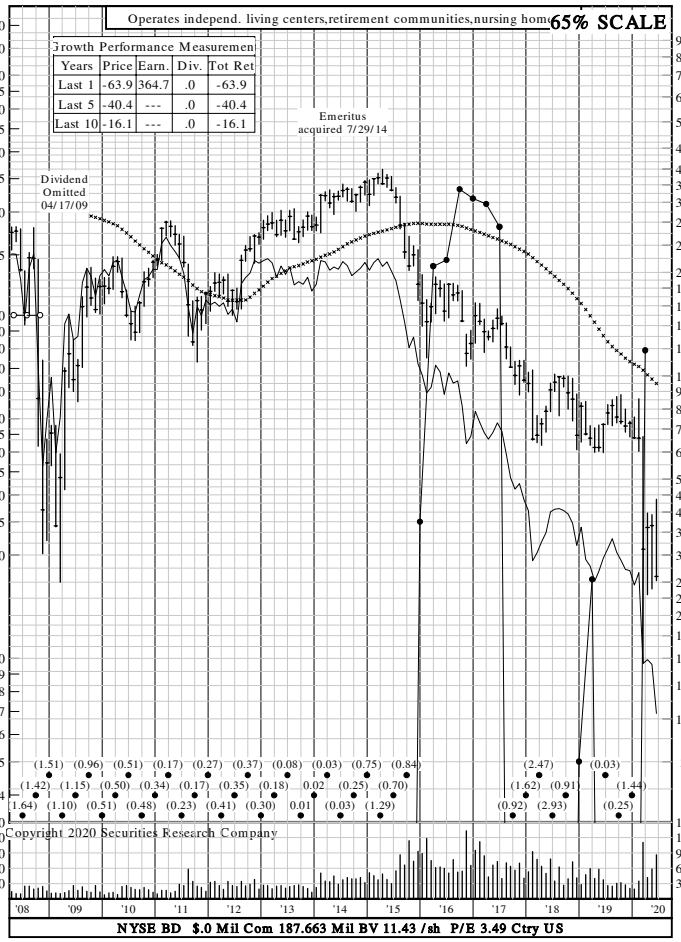
Nasdaq BD $.0 Mil Com 413.447 Mil BV 52.71 /sh P/E 14.75 Ctry Singapore

BROADRIDGE FINL SOLUTIONS IN (BR)



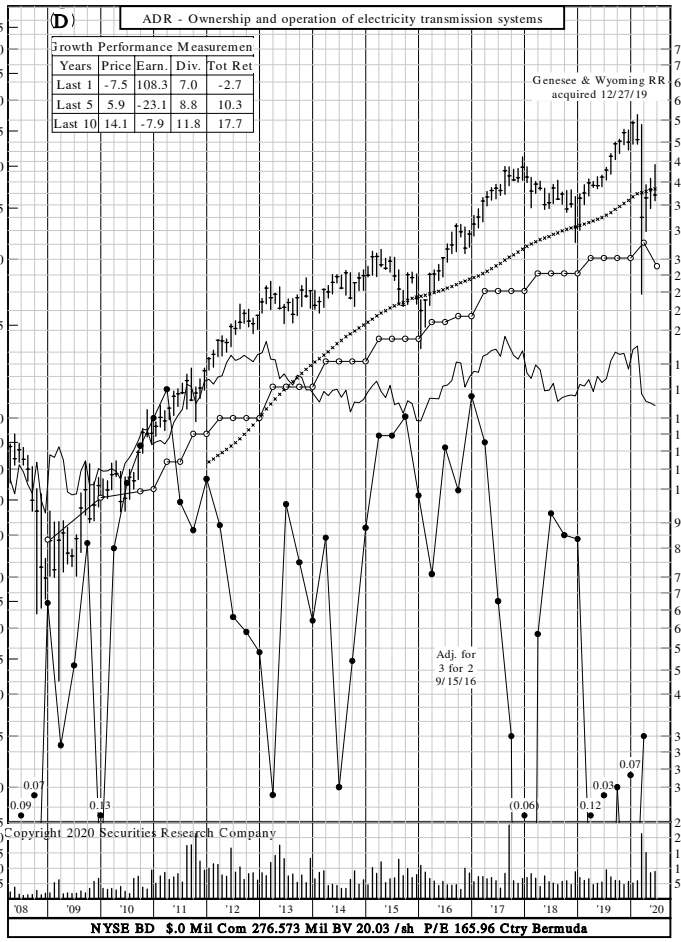
BD $.0 Mil Com 116.325 Mil BV 9.29 /sh P/E 27.13 Ctry US

BROOKDALE SR LIVING INC (BKD)



NYSE BD $.0 Mil Com 187.663 Mil BV 11.43 /sh P/E 3.49 Ctry US

BROOKFIELD INFRASTRUCTURE PARTNERS L.P. (BIP)



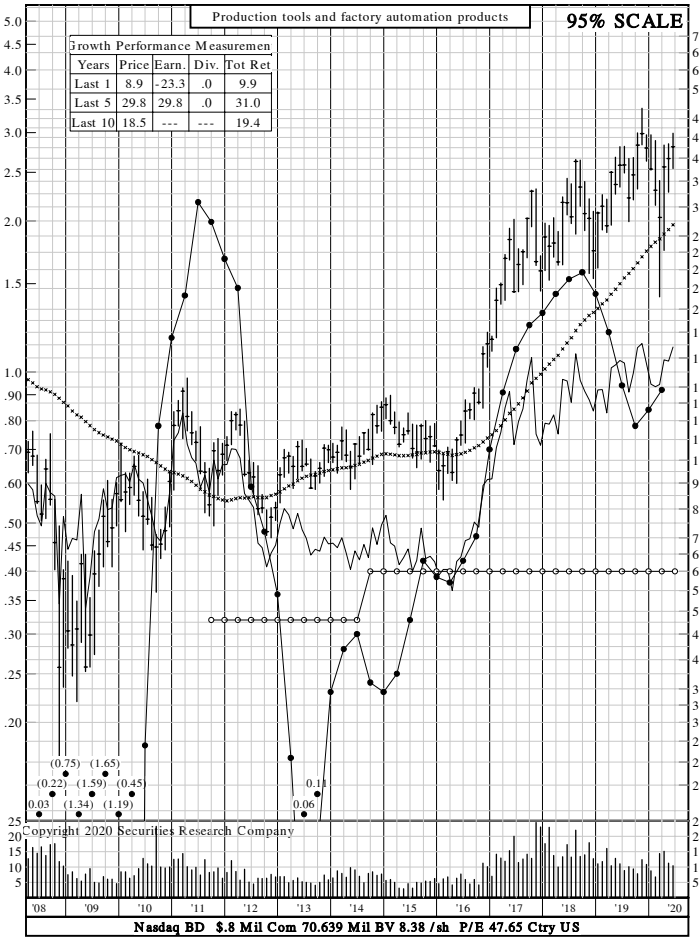
NYSE BD $.0 Mil Com 276.573 Mil BV 20.03 /sh P/E 165.96 Ctry Bermuda

BROOKLINE BANCORP INC DEL (BRKL)



Nasdaq BD $99.4 Mil Com 80.416 Mil BV 9.79 /sh P/E 12.72 Ctry US

BROOKS AUTOMATION INC (BRKS)

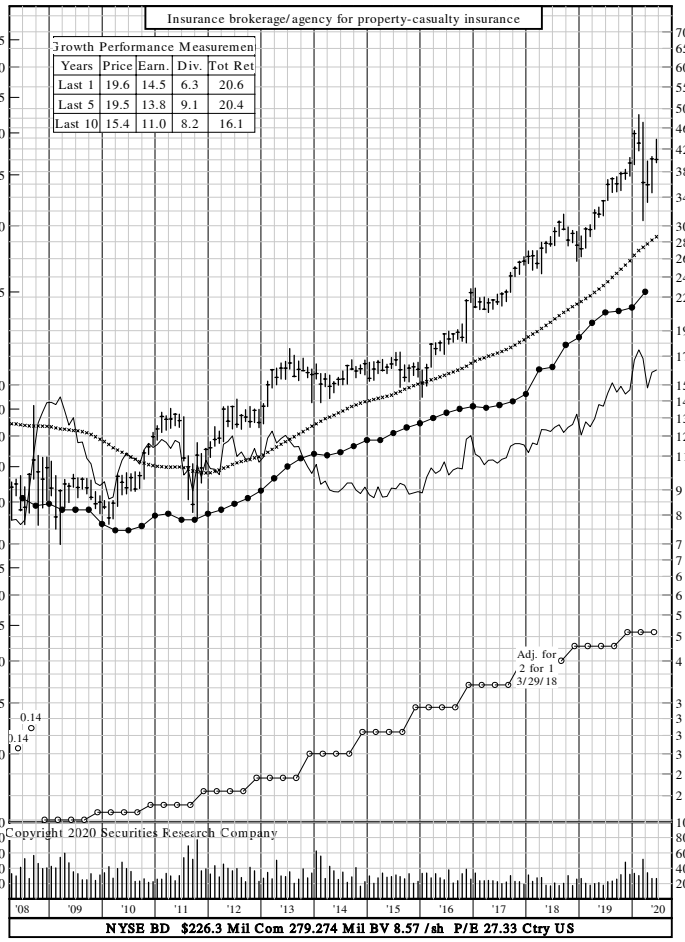


Nasdaq BD $.8 Mil Com 70.639 Mil BV 8.38 /sh P/E 47.65 Ctry US

BROWN & BROWN INC (BRO)

Insurance brokerage/agency for property-casualty insurance

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	19.6	14.5	6.3	20.6
Last 5	19.5	13.8	9.1	20.4
Last 10	15.4	11.0	8.2	16.1



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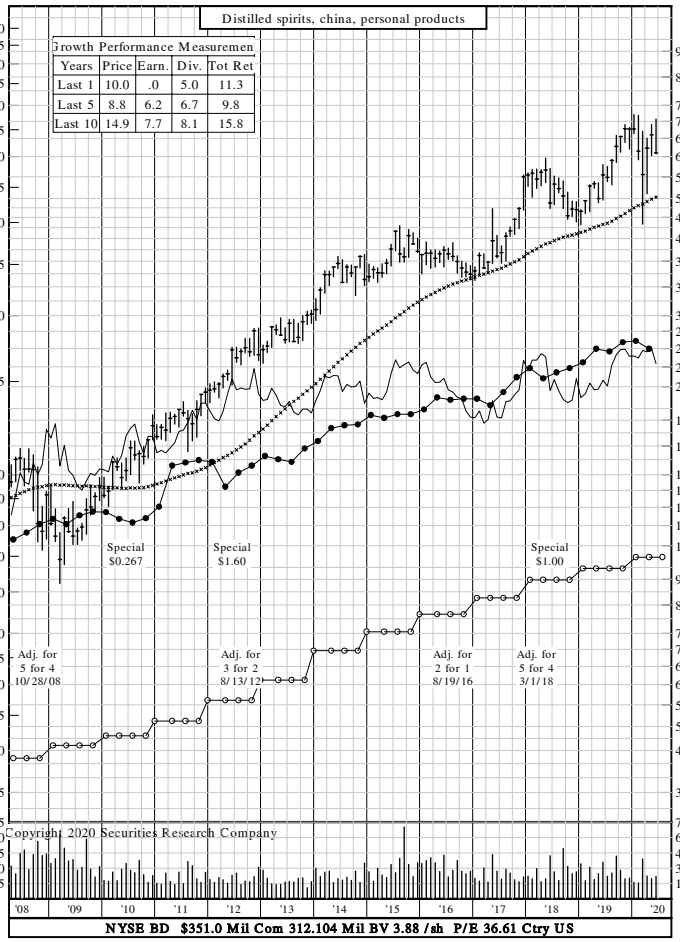
'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $226.3 Mil Com 279.274 Mil BV 8.57 /sh P/E 27.33 Ctry US

BROWN FORMAN CORP (BFB)

Distilled spirits, china, personal products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	10.0	.0	5.0	11.3
Last 5	8.8	6.2	6.7	9.8
Last 10	14.9	7.7	8.1	15.8



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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $351.0 Mil Com 312.104 Mil BV 3.88 /sh P/E 36.61 Ctry US

BRUKER CORP (BRKR)

Incorporates X-ray technology and products

95% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-24.0	-.7	.0	-23.7
Last 5	13.2	12.6	---	13.6
Last 10	12.1	10.2	---	12.3



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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com 156.321 Mil BV 4.47 /sh P/E 26.94 Ctry US

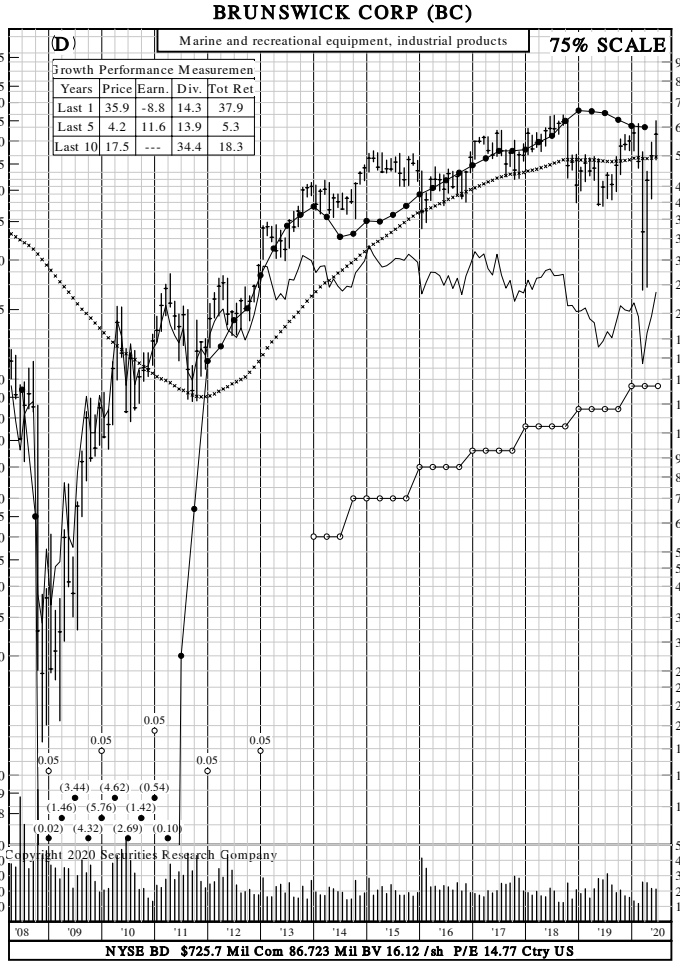
BRUNSWICK CORP (BC)

(D)

Marine and recreational equipment, industrial products

75% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	35.9	-8.8	14.3	37.9
Last 5	4.2	11.6	13.9	5.3
Last 10	17.5	---	34.4	18.3

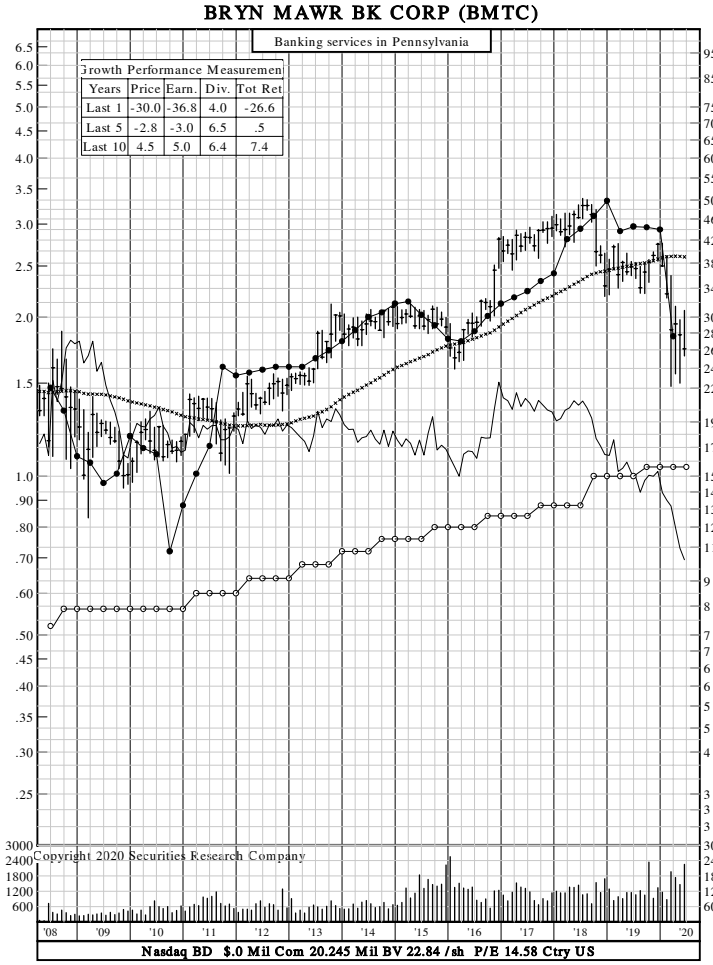


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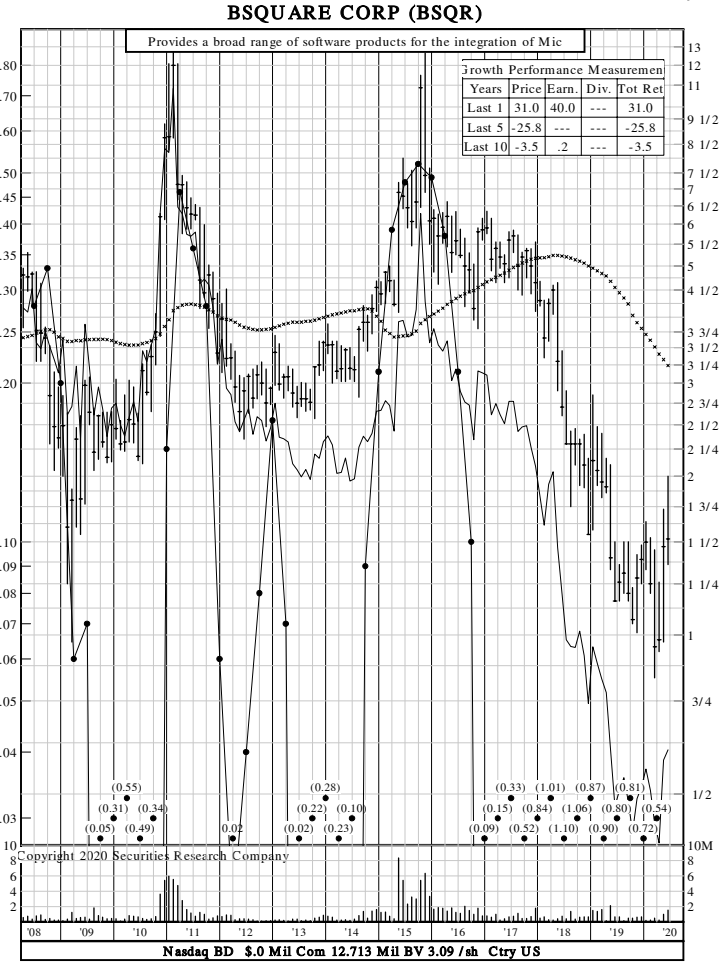
NYSE BD $725.7 Mil Com 86.723 Mil BV 16.12 /sh P/E 14.77 Ctry US

BRYN MAWR BK CORP (BMTC)



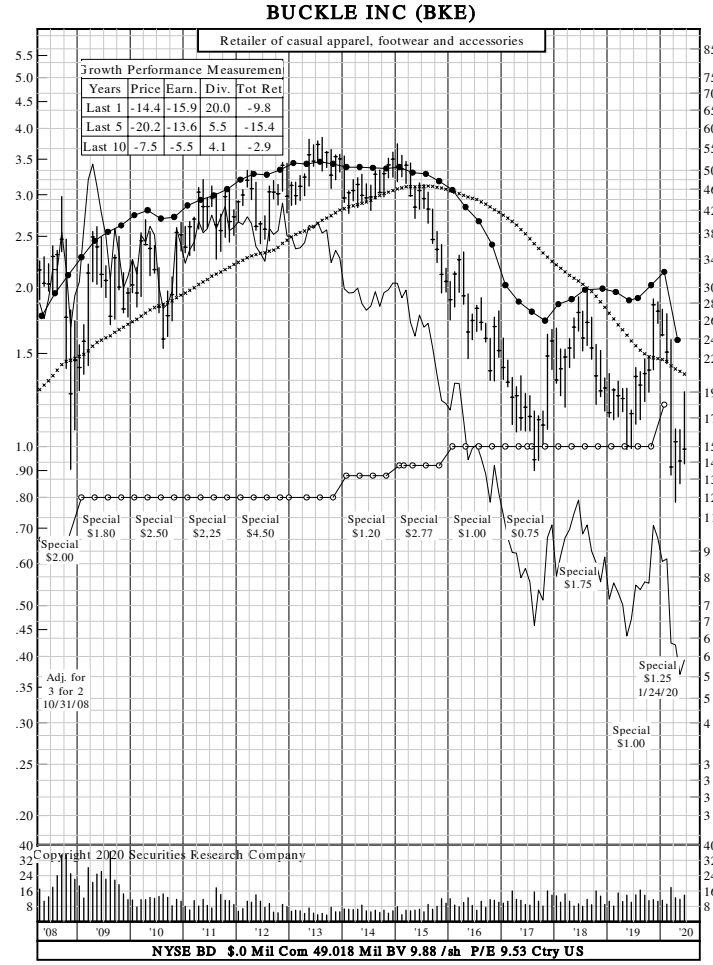
Nasdaq BD $.0 Mil Com 20.245 Mil BV 22.84 /sh P/E 14.58 Ctry US

BSQUARE CORP (BSQR)



Nasdaq BD $.0 Mil Com 12.713 Mil BV 3.09 /sh Ctry US

BUCKLE INC (BKE)



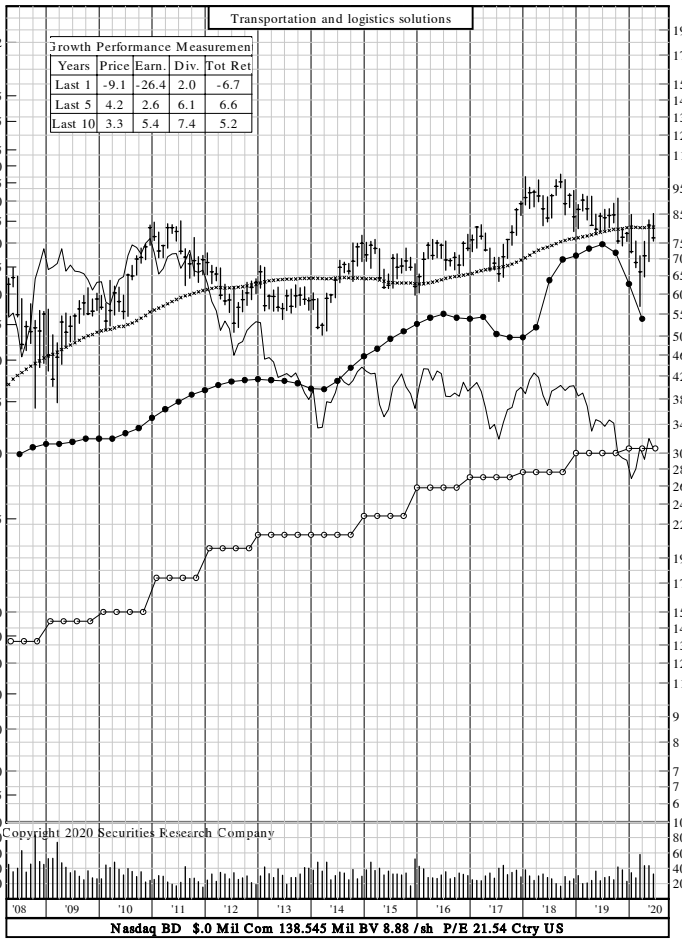
NYSE BD $.0 Mil Com 49.018 Mil BV 9.88 /sh P/E 9.53 Ctry US

BUILD A BEAR WORKSHOP (BBW)



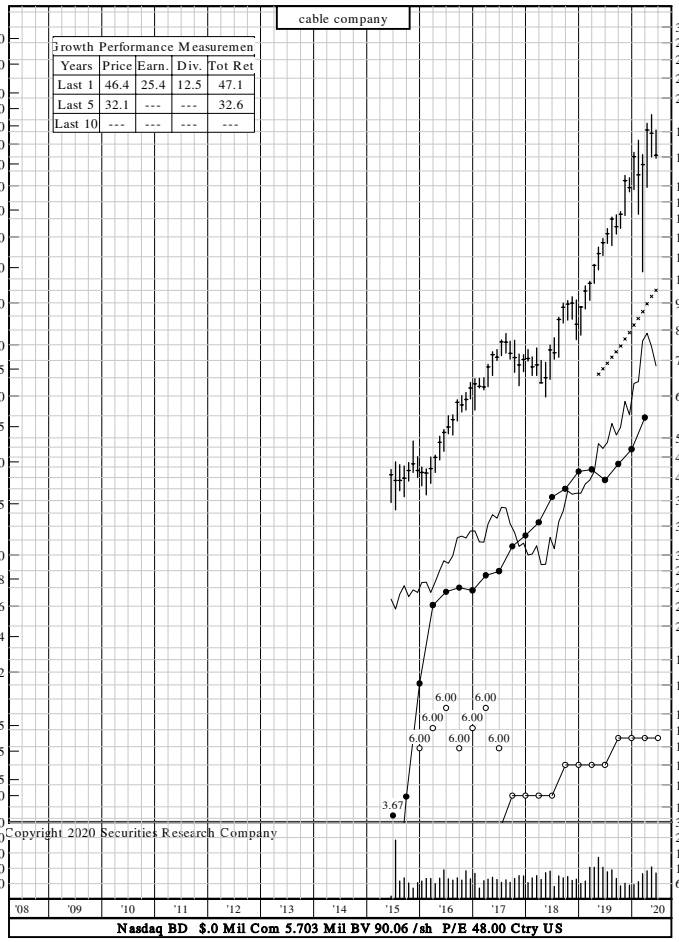
NYSE BD $.0 Mil Com 14.972 Mil BV 6.42 /sh Ctry US

C H ROBINSON WORLDWIDE INC (CHRW)



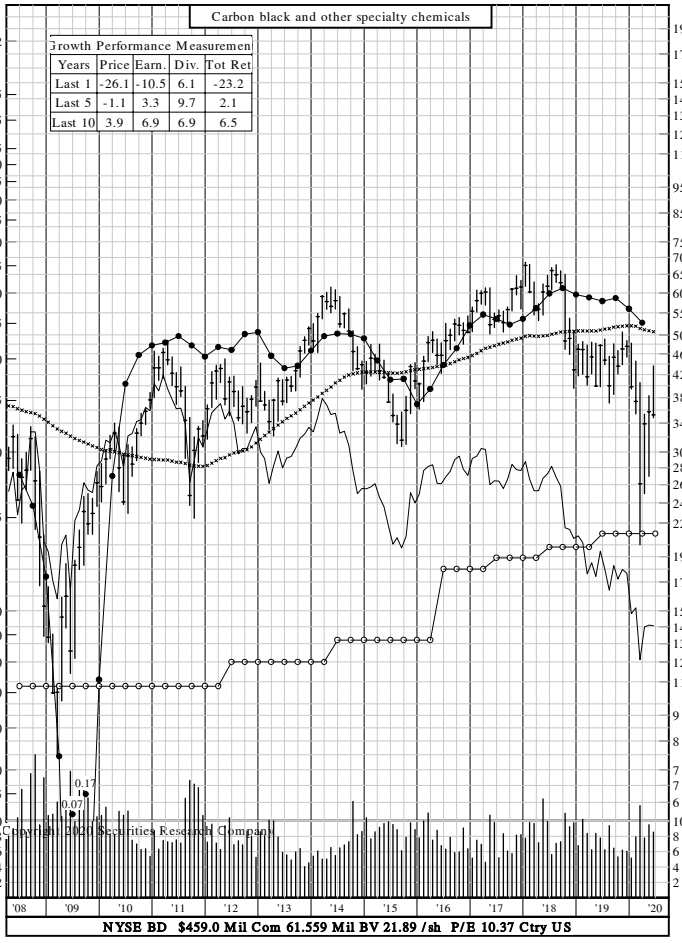
Nasdaq BD $.0 Mil Com 138.545 Mil BV 8.88 /sh P/E 21.54 Ctry US

CABLE ONE INC (CABO)



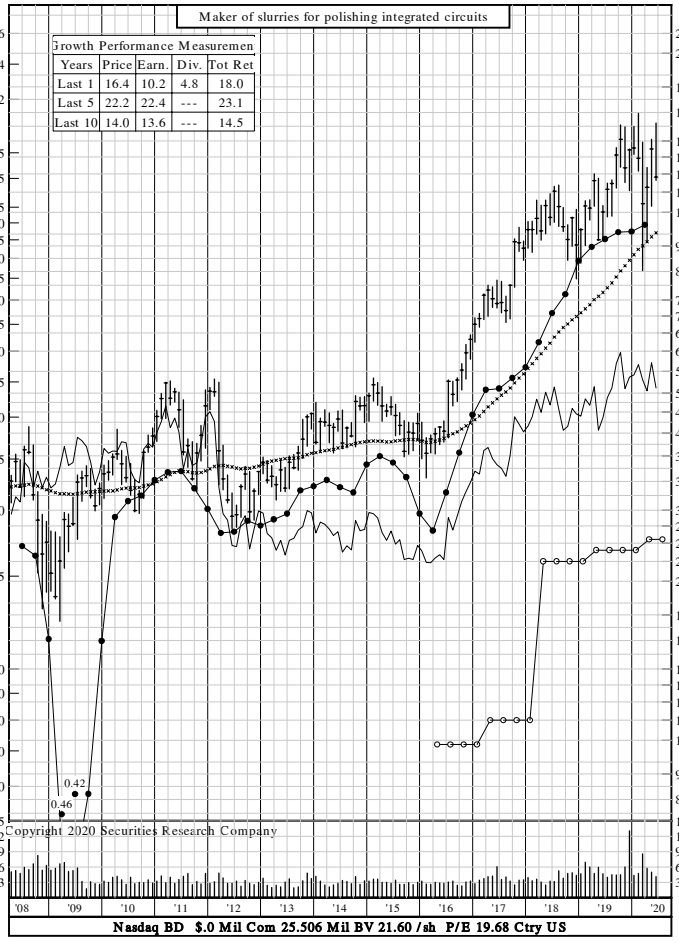
Nasdaq BD $.0 Mil Com 5.703 Mil BV 90.06 /sh P/E 48.00 Ctry US

CABOT CORP (CBT)



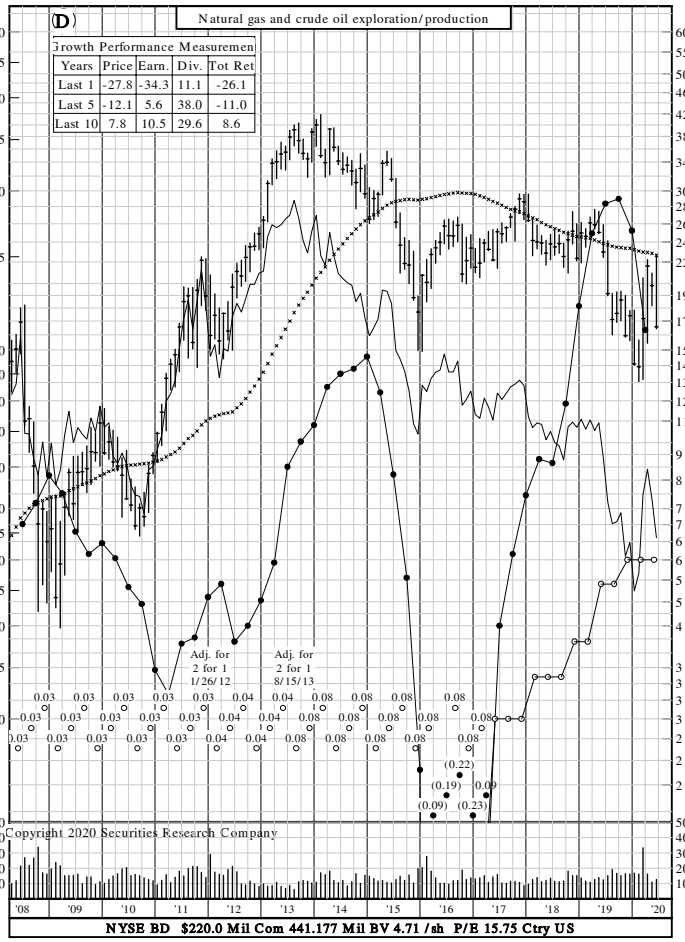
NYSE BD $459.0 Mil Com 61.559 Mil BV 21.89 /sh P/E 10.37 Ctry US

CABOT MICROELECTRONICS CORP (CCMP)



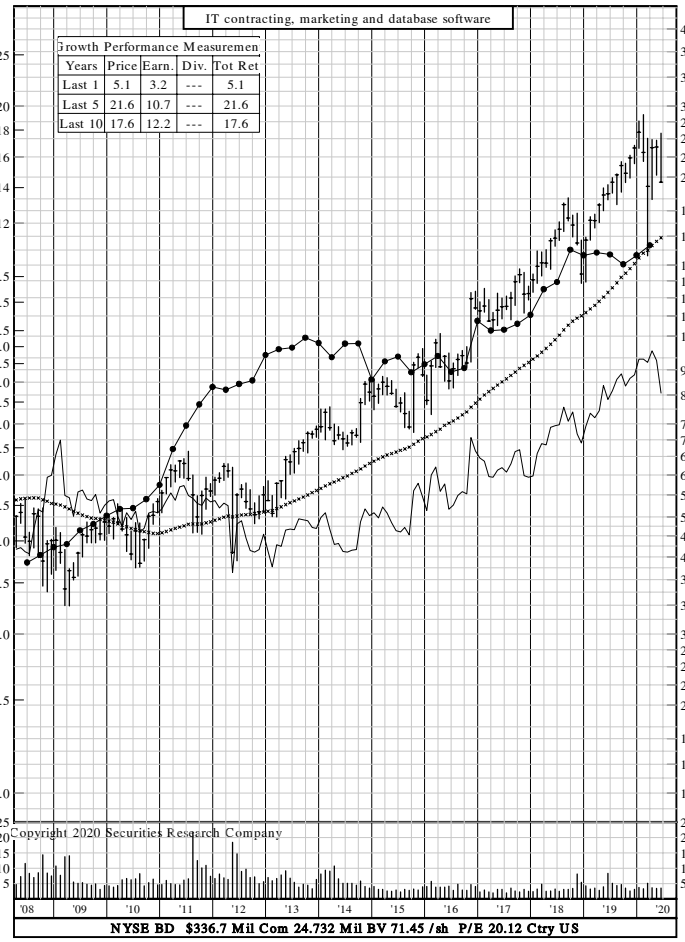
Nasdaq BD $.0 Mil Com 25.506 Mil BV 21.60 /sh P/E 19.68 Ctry US

CABOT OIL & GAS CORP (COG)



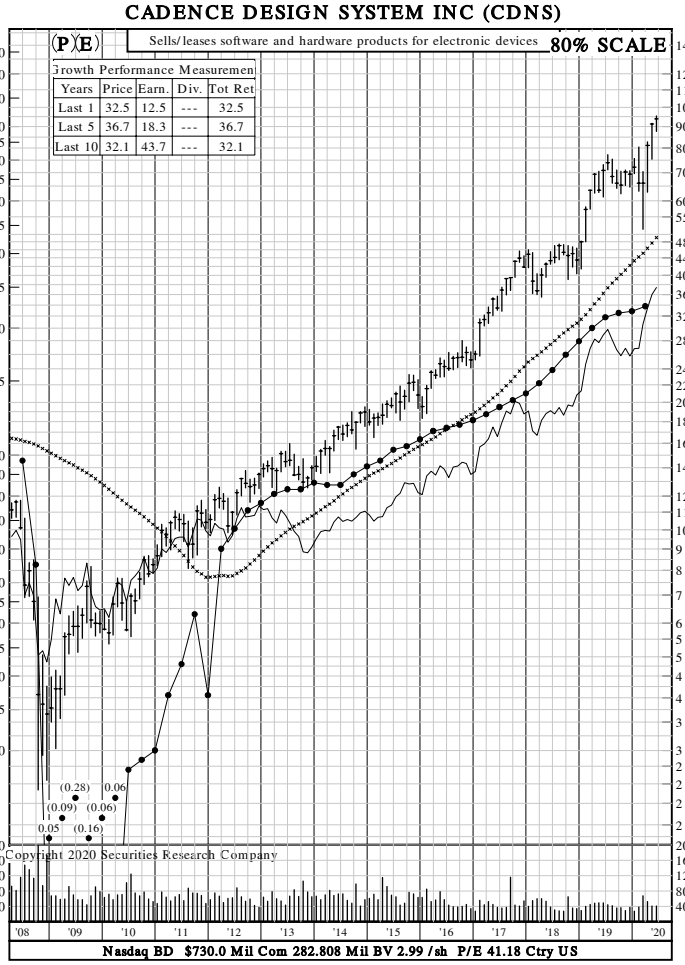
NYSE BD $220.0 Mil Com 441.177 Mil BV 4.71 /sh P/E 15.75 Ctry US

CACI INTERNATIONAL INC (CACI)



NYSE BD $336.7 Mil Com 24.732 Mil BV 71.45 /sh P/E 20.12 Ctry US

CADENCE DESIGN SYSTEM INC (CDNS)



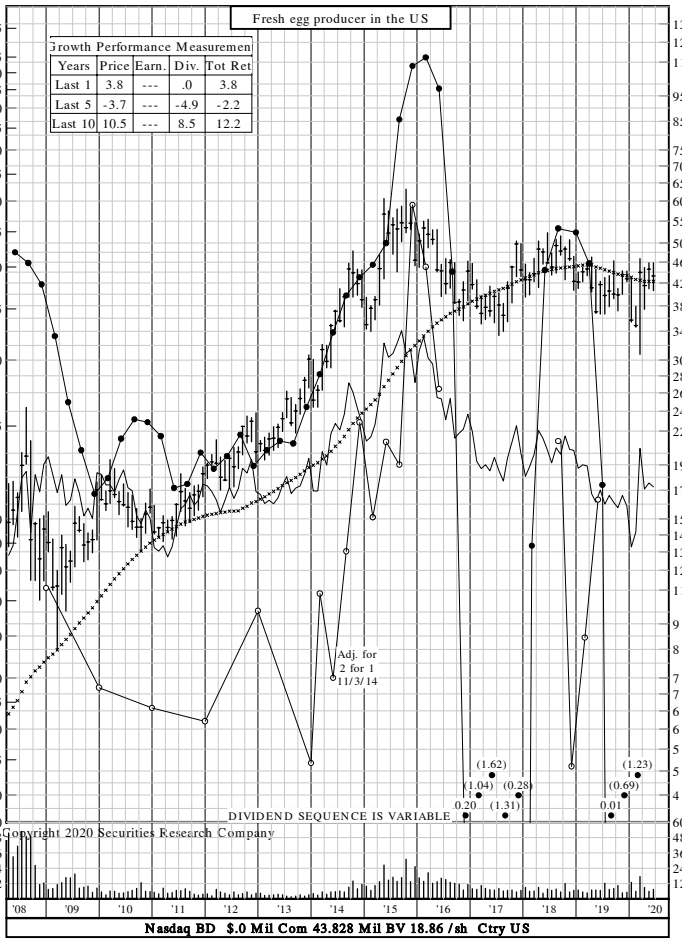
Nasdaq BD $730.0 Mil Com 282.808 Mil BV 2.99 /sh P/E 41.18 Ctry US

CAI INTERNATIONAL INC (CAI)



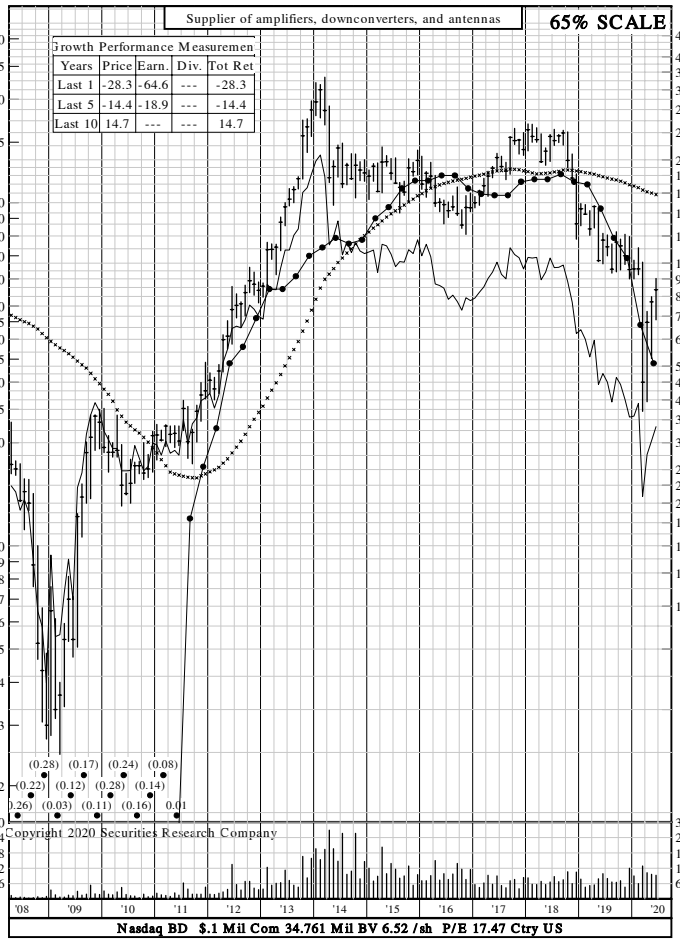
NYSE BD $.0 Mil Com 19.306 Mil BV 24.28 /sh P/E 41.28 Ctry US

CAL MAINE FOODS INC (CALM)



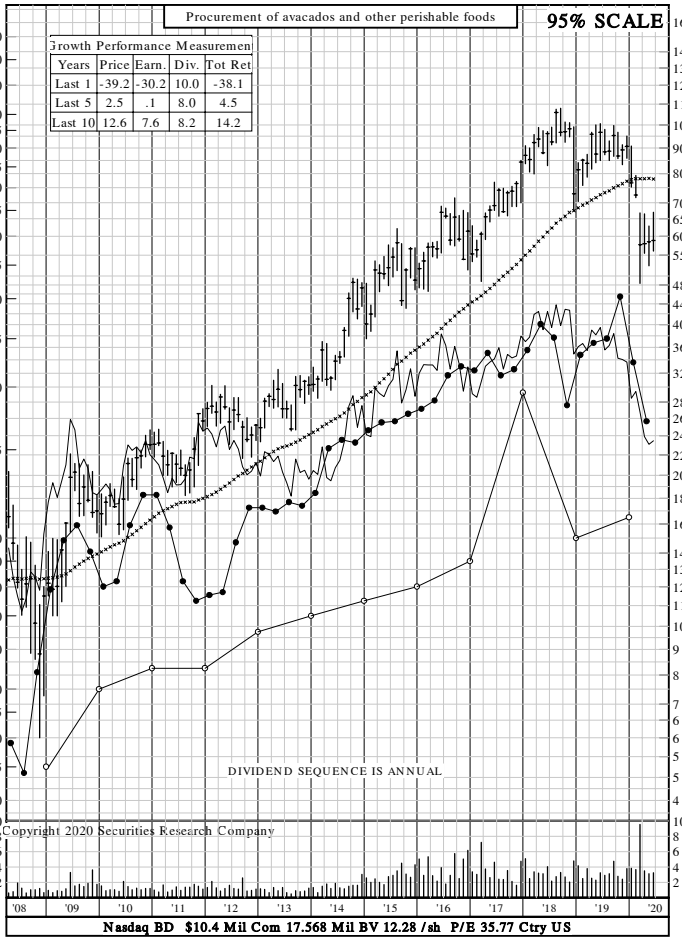
Nasdaq BD $.0 Mil Com 43.828 Mil BV 18.86 /sh Ctry US

CALAMP CORP (CAMP)



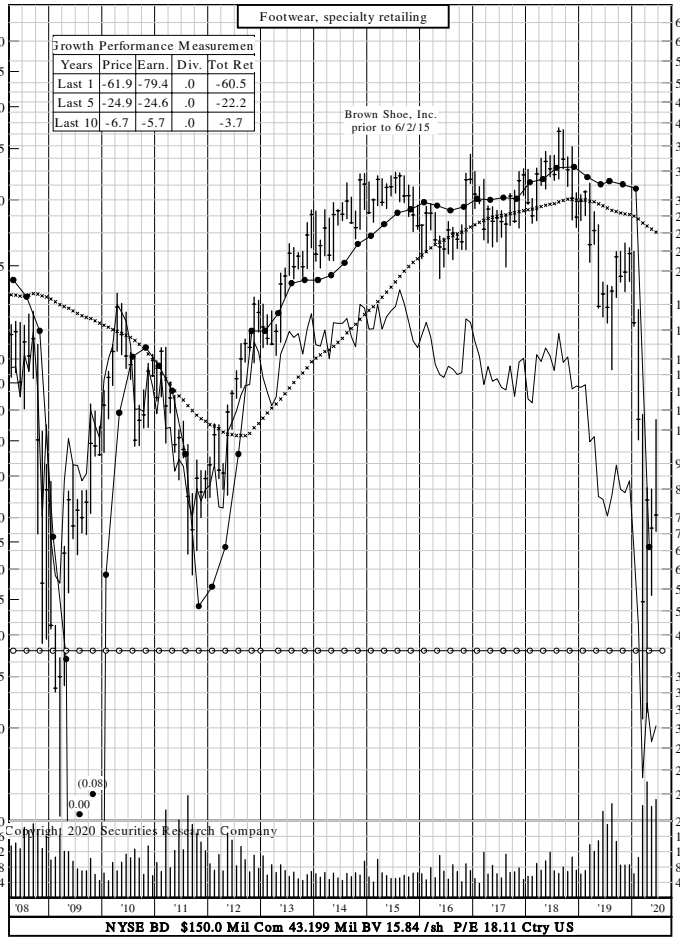
Nasdaq BD $.1 Mil Com 34.761 Mil BV 6.52 /sh P/E 17.47 Ctry US

CALAVO GROWERS INC (CVGW)



Nasdaq BD $10.4 Mil Com 17.568 Mil BV 12.28 /sh P/E 35.77 Ctry US

CALERES, INC. (CAL)



NYSE BD $150.0 Mil Com 43.199 Mil BV 15.84 /sh P/E 18.11 Ctry US

CALIFORNIA WATER SERVICE GROUP (CWT)



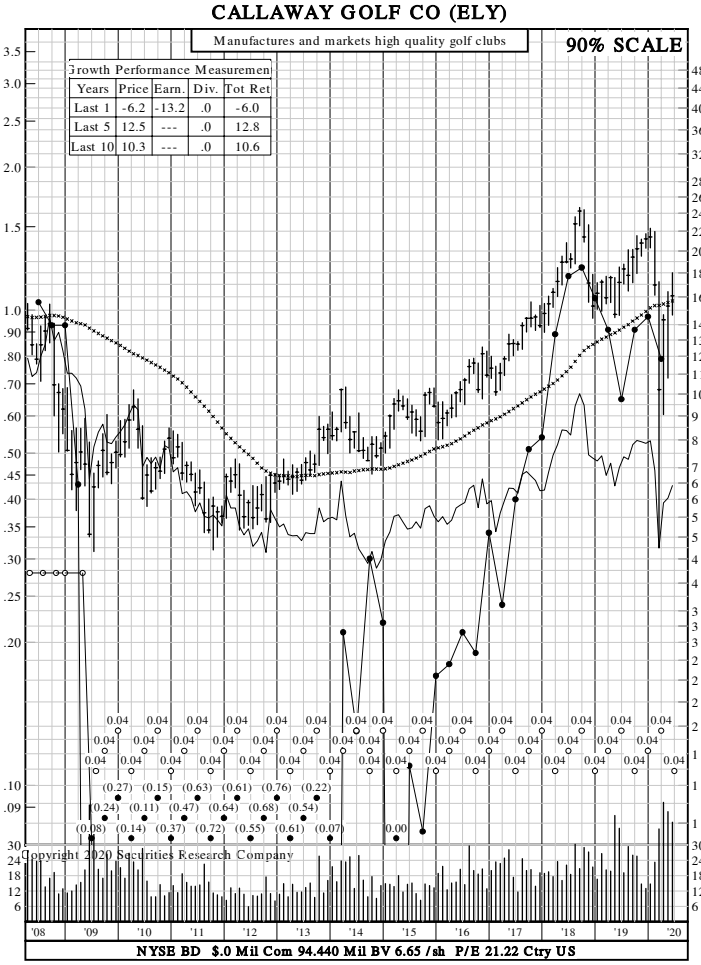
NYSE BD $449.5 Mil Com 48.070 Mil BV 13.73 /sh P/E 43.22 Ctry US

CALITHERA BIOSCIENCES INC (CALA)



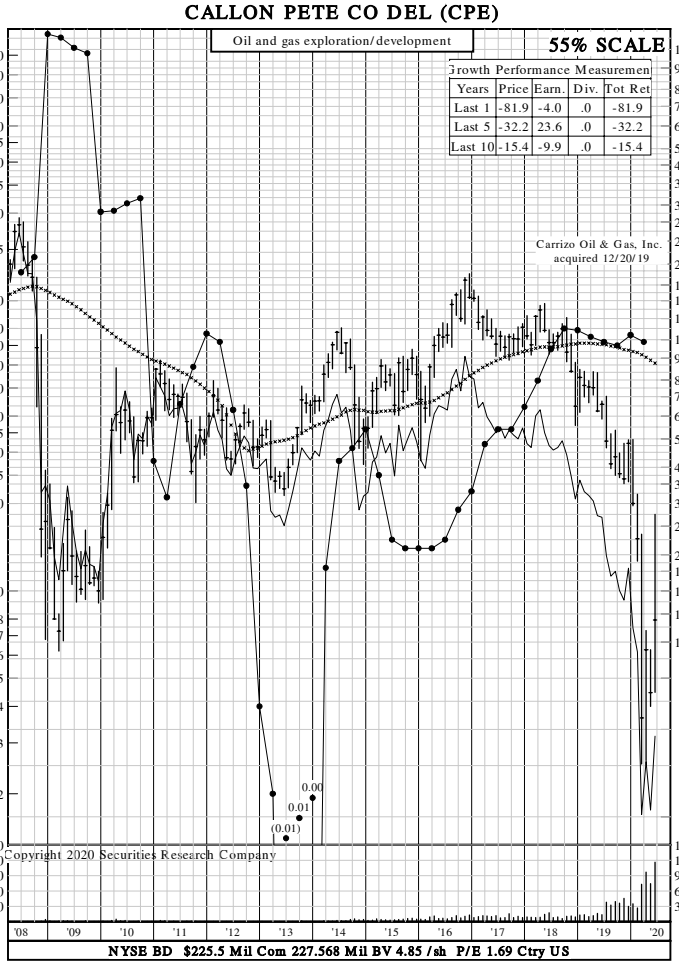
Nasdaq BD $.0 Mil Com 35.987 Mil BV 1.76 /sh Ctry US

CALLAWAY GOLF CO (ELY)



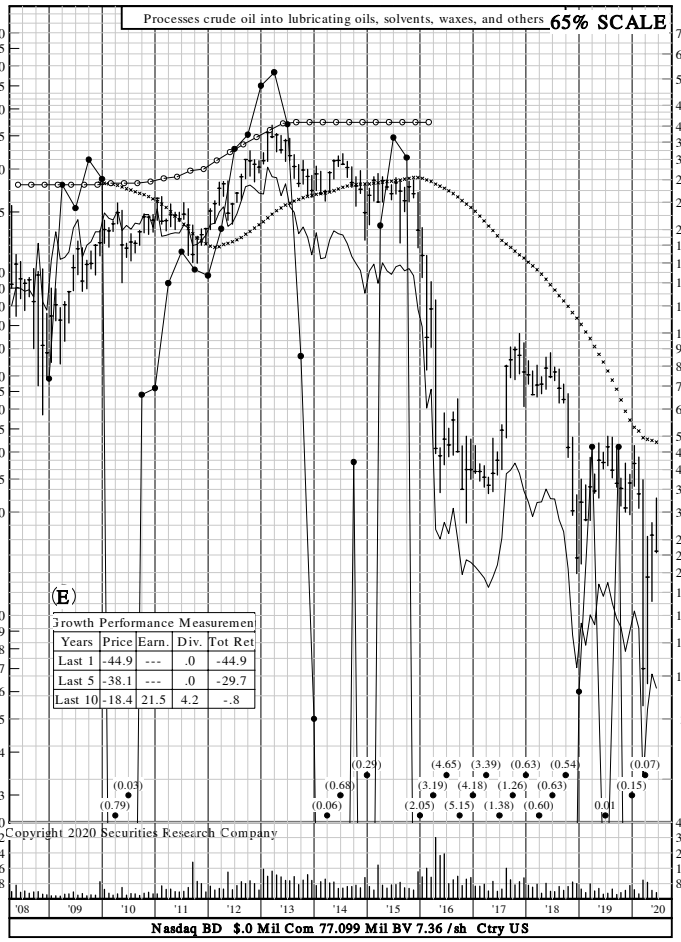
NYSE BD $.0 Mil Com 94.440 Mil BV 6.65 /sh P/E 21.22 Ctry US

CALLON PETE CO DEL (CPE)



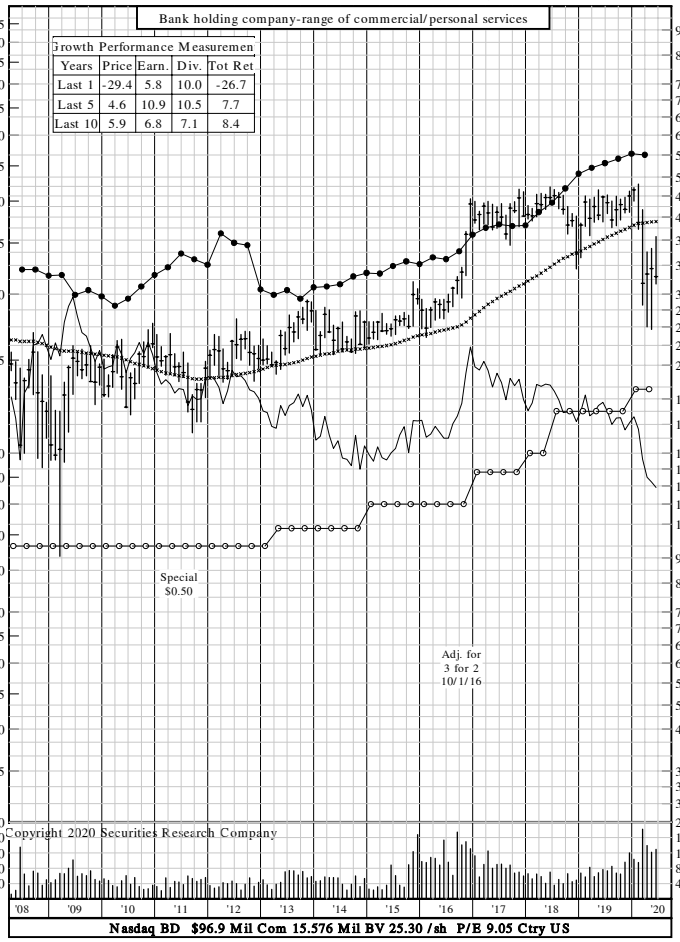
NYSE BD $225.5 Mil Com 227.568 Mil BV 4.85 /sh P/E 1.69 Ctry US

CALUMET SPECIALTY PRODS PTNR (CLMT)



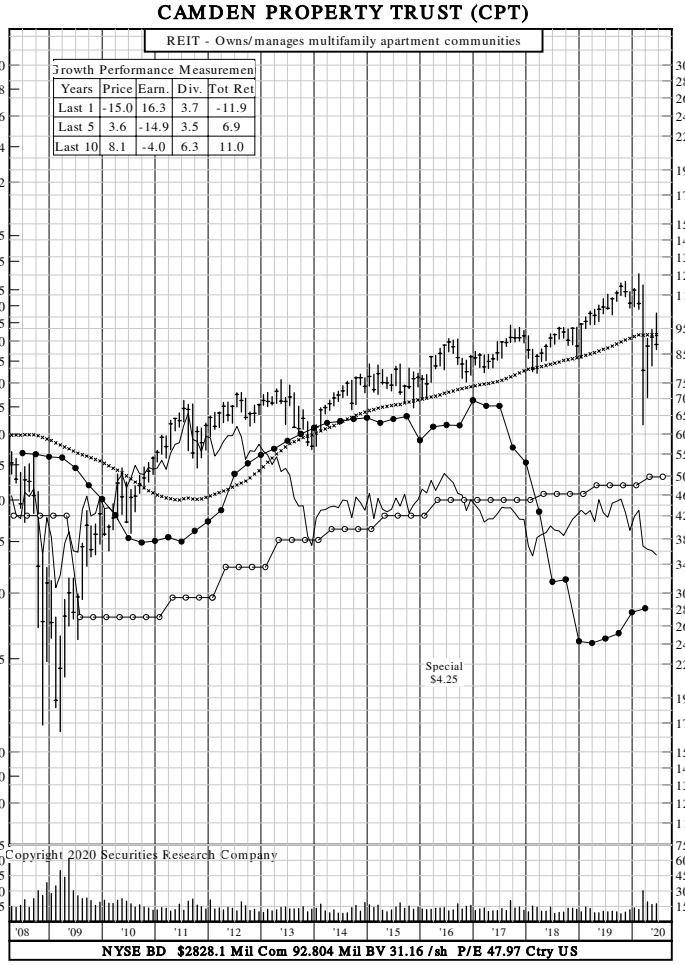
Nasdaq BD $.0 Mil Com 77.099 Mil BV 7.36 /sh Ctry US

CAMDEN NATL CORP (CAC)



Nasdaq BD $96.9 Mil Com 15.576 Mil BV 25.30 /sh P/E 9.05 Ctry US

CAMDEN PROPERTY TRUST (CPT)



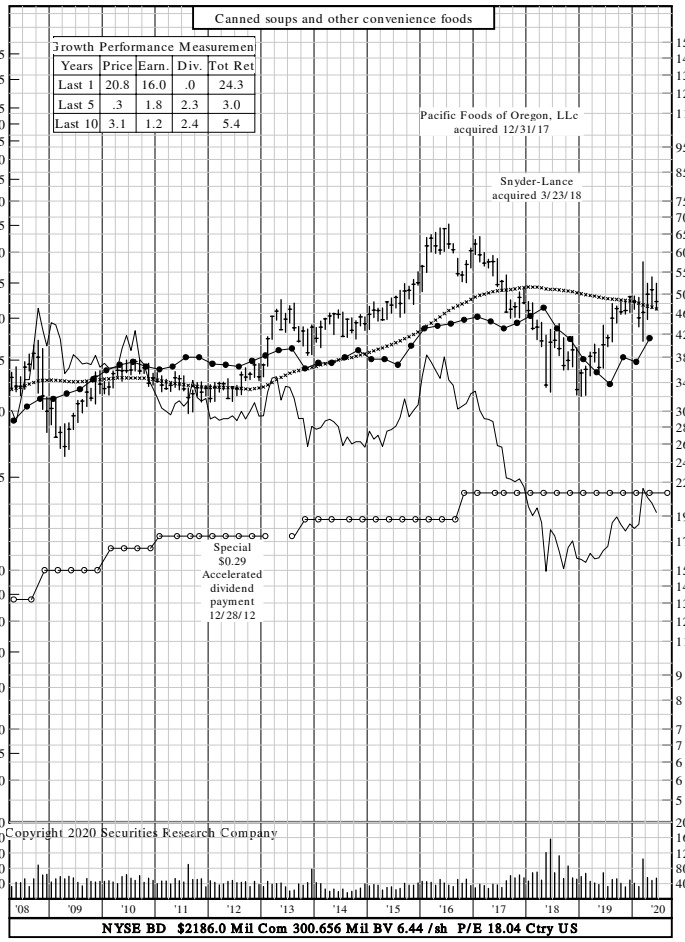
NYSE BD $2828.1 Mil Com 92.804 Mil BV 31.16 /sh P/E 47.97 Ctry US

CAMECO CORP (CCJ)



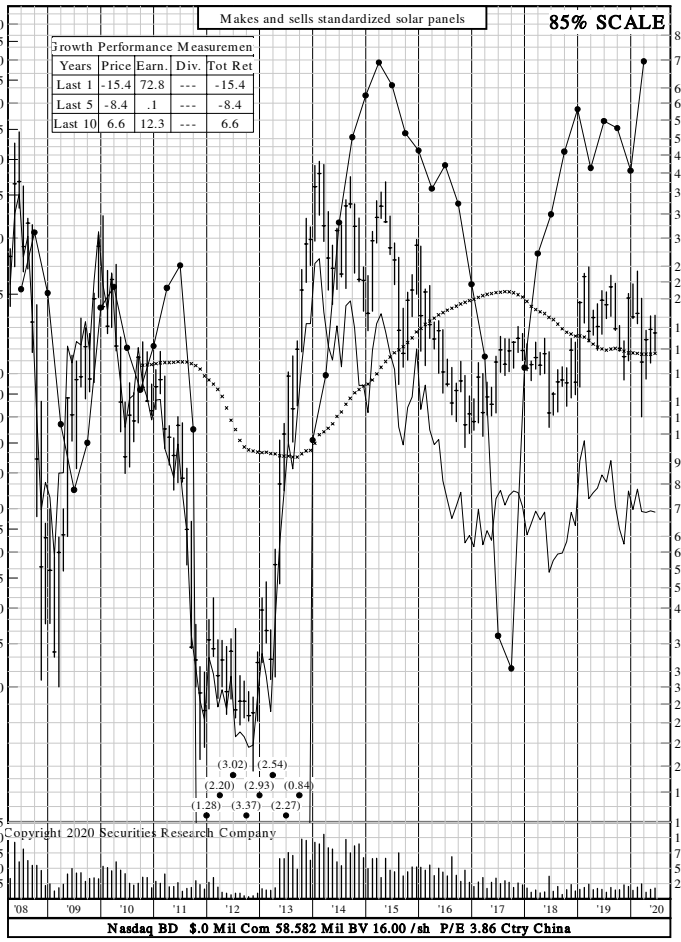
NYSE BD $597.8 Mil Com 395.793 Mil BV 9.74 /sh P/E 54.38 Ctry Canada

CAMPBELL SOUP CO (CPB)



NYSE BD $2186.0 Mil Com 300.656 Mil BV 6.44 /sh P/E 18.04 Ctry US

CANADIAN SOLAR INC (CSIQ)



Nasdaq BD $.0 Mil Com 58.582 Mil BV 16.00 /sh P/E 3.86 Ctry China

CANON INC (CAJ)



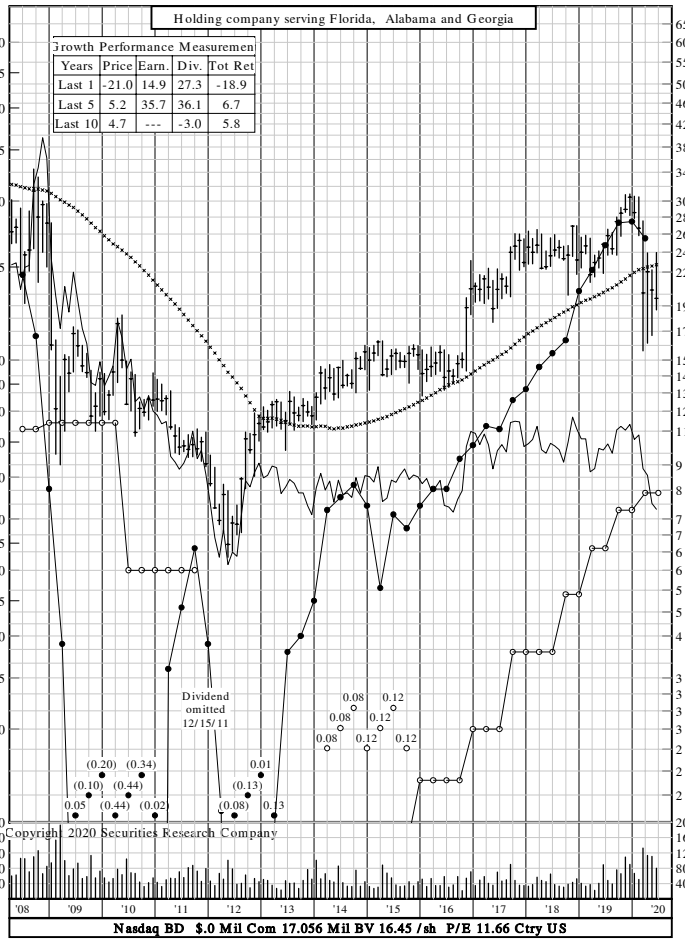
NYSE BD $1620.4 Mil Com 1333.763 Mil BV 21.81 /sh P/E 21.27 Ctry Japan

CANTEL MEDICAL CORP (CMD)



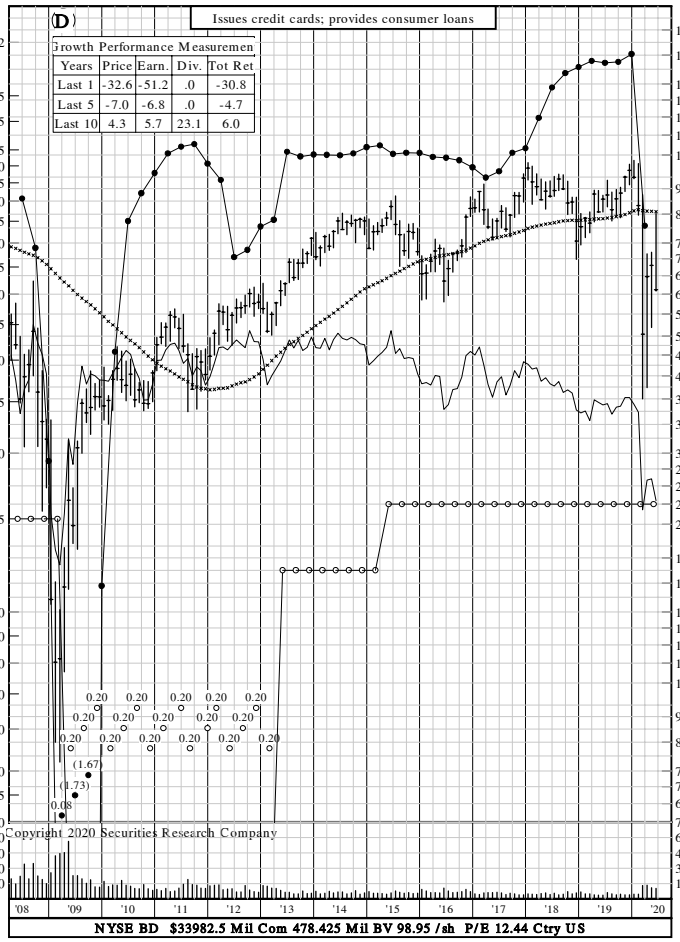
NYSE BD $34.0 Mil Com 41.706 Mil BV 10.89 /sh P/E 20.69 Ctry US

CAPITAL CITY BK GROUP INC (CCBG)



Nasdaq BD $.0 Mil Com 17.056 Mil BV 16.45 /sh P/E 11.66 Ctry US

CAPITAL ONE FINL CORP (COF)



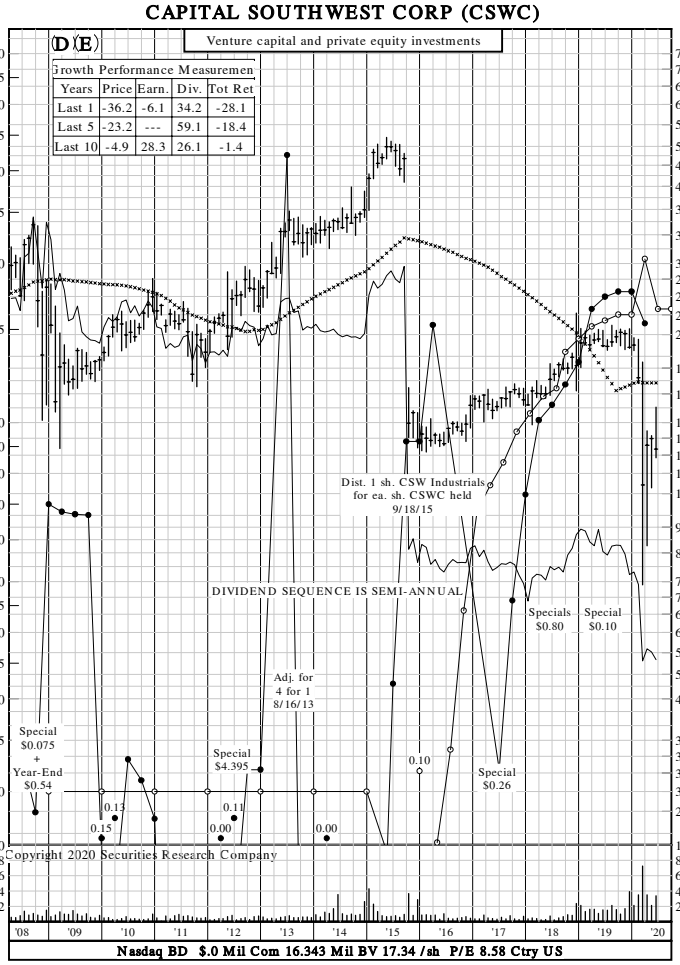
NYSE BD $33982.5 Mil Com 478.425 Mil BV 98.95 /sh P/E 12.44 Ctry US

CAPITAL PRODUCT PARTNERS L P (CPLP)



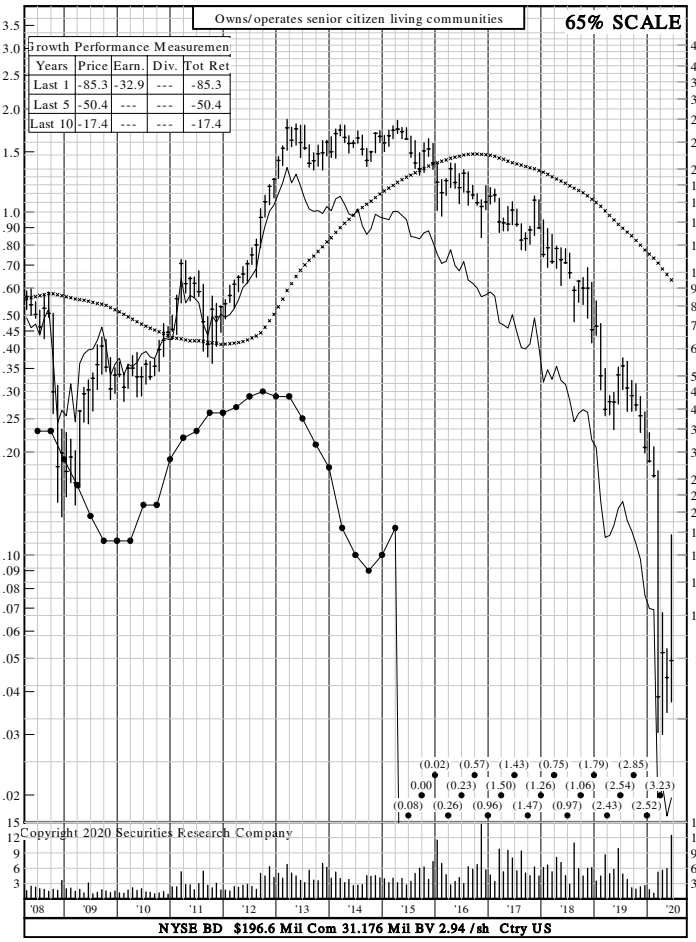
Nasdaq BD $.0 Mil Com 127.247 Mil BV 7.46 /sh P/E 6.56 Ctry Greece

CAPITAL SOUTHWEST CORP (CSWC)



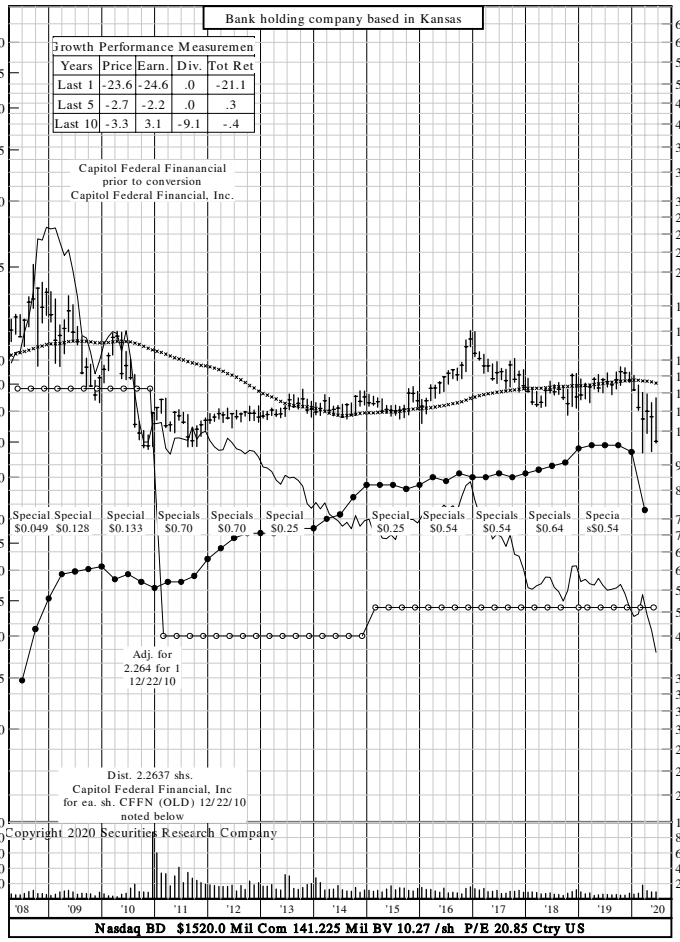
Nasdaq BD $.0 Mil Com 16.343 Mil BV 17.34 /sh P/E 8.58 Ctry US

CAPITAL SR LIVING CORP (CSU)



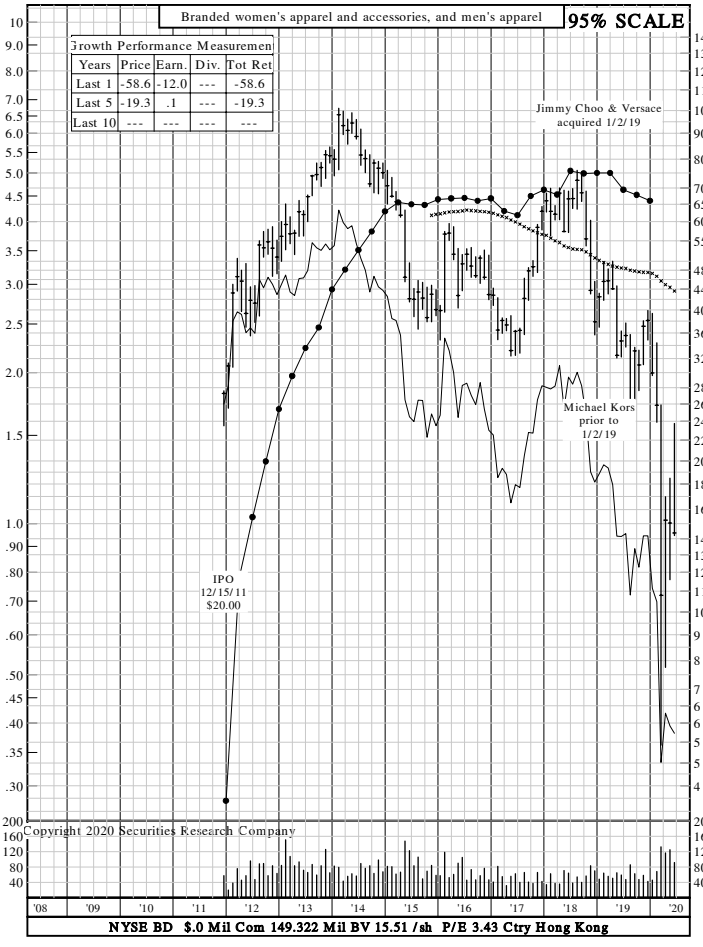
NYSE BD $196.6 Mil Com 31.176 Mil BV 2.94 /sh Ctry US

CAPITOL FED FINL INC (CFFN)



Nasdaq BD $1520.0 Mil Com 141.225 Mil BV 10.27 /sh P/E 20.85 Ctry US

CAPRI HOLDINGS LTD (CPRI)



NYSE BD $.0 Mil Com 149.322 Mil BV 15.51 /sh P/E 3.43 Ctry Hong Kong

CAPSTAR FINL HLDGS INC (CSTR)



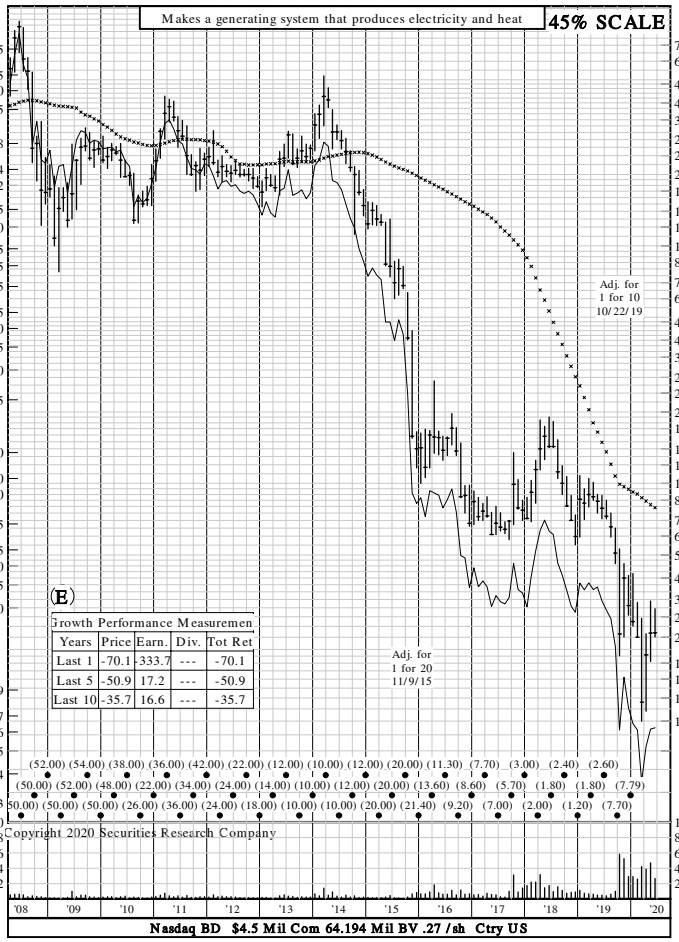
Nasdaq BD $.0 Mil Com 17.098 Mil BV .00 /sh P/E 10.46 Ctry US

CAPSTEAD MORTGAGE CORP (CMO)



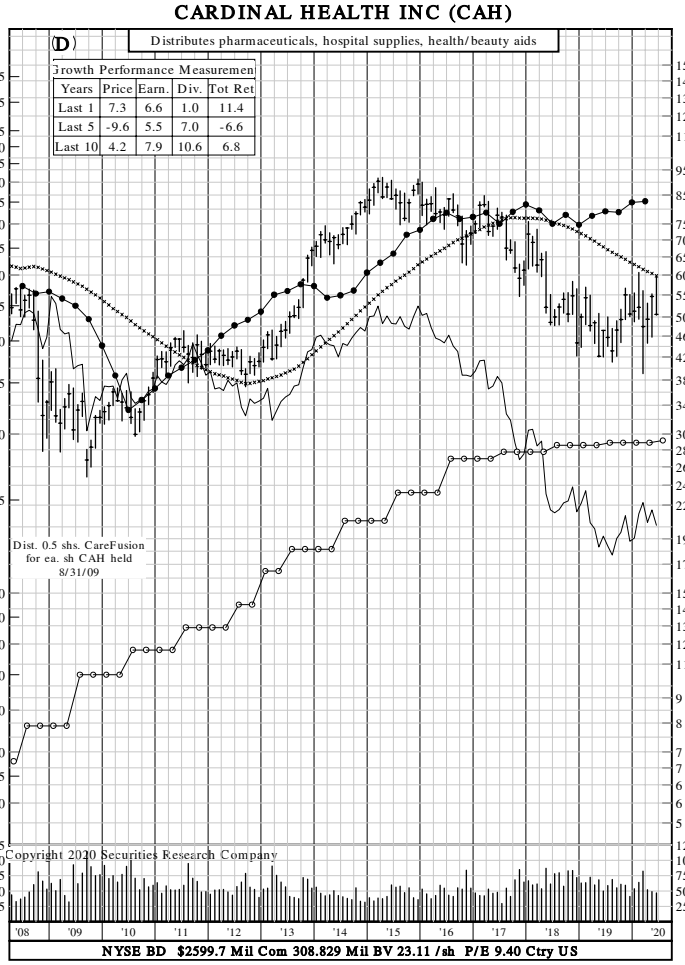
NYSE BD $3289.6 Mil Com 92.503 Mil BV 10.92 /sh Ctry US

CAPSTONE TURBINE CORP (CPST)



Nasdaq BD $4.5 Mil Com 64.194 Mil BV .27 /sh Ctry US

CARDINAL HEALTH INC (CAH)



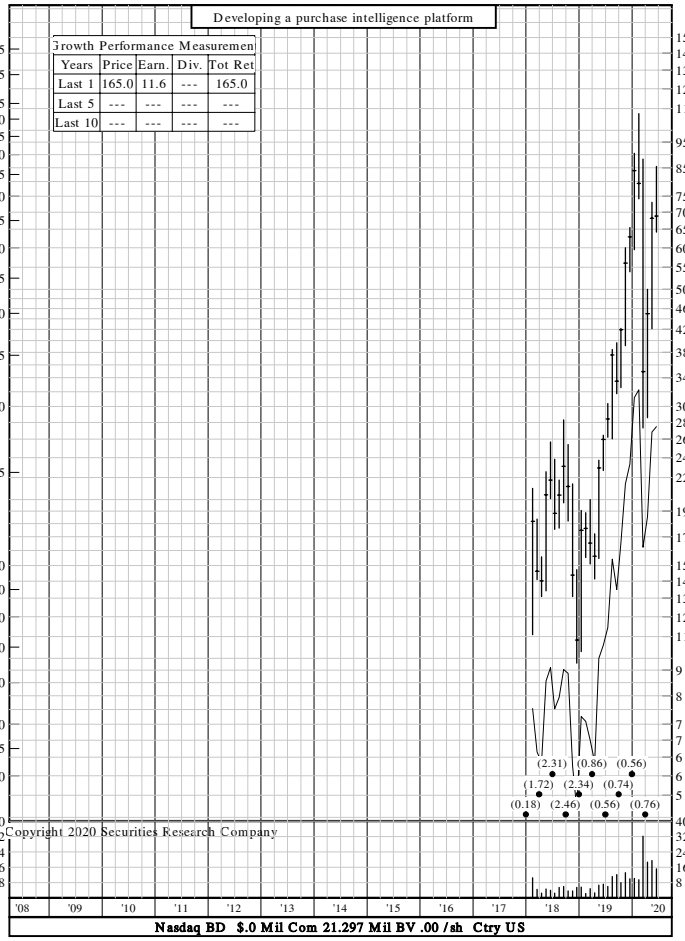
NYSE BD $2599.7 Mil Com 308.829 Mil BV 23.11 /sh P/E 9.40 Ctry US

CARDIOVASCULAR SYS INC DEL (CSII)



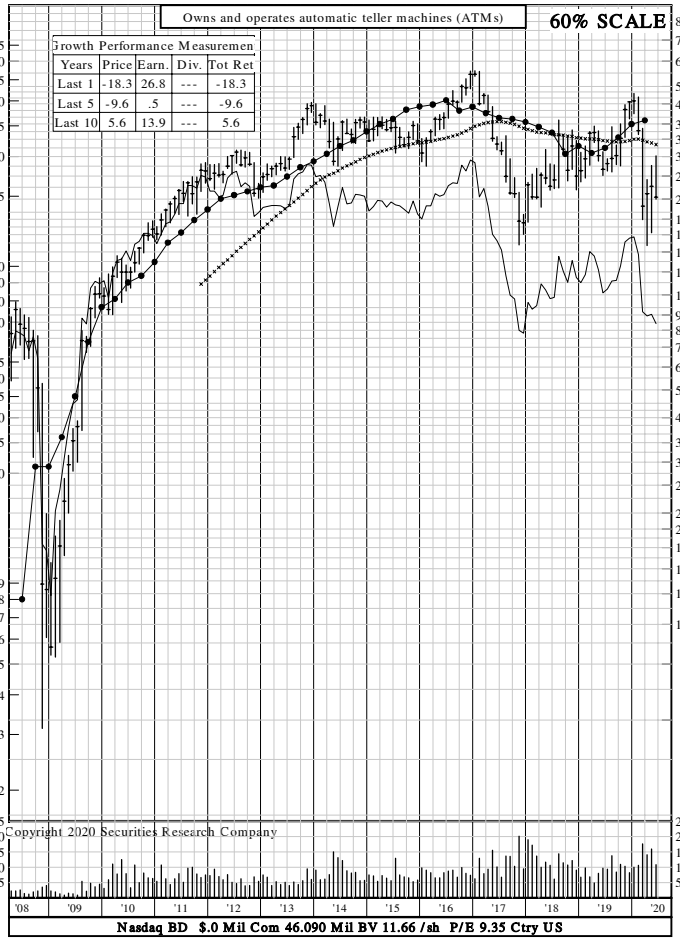
Nasdaq BD $.0 Mil Com 34.706 Mil BV 3.00 /sh Ctry US

CARDLYTICS INC (CDLX)



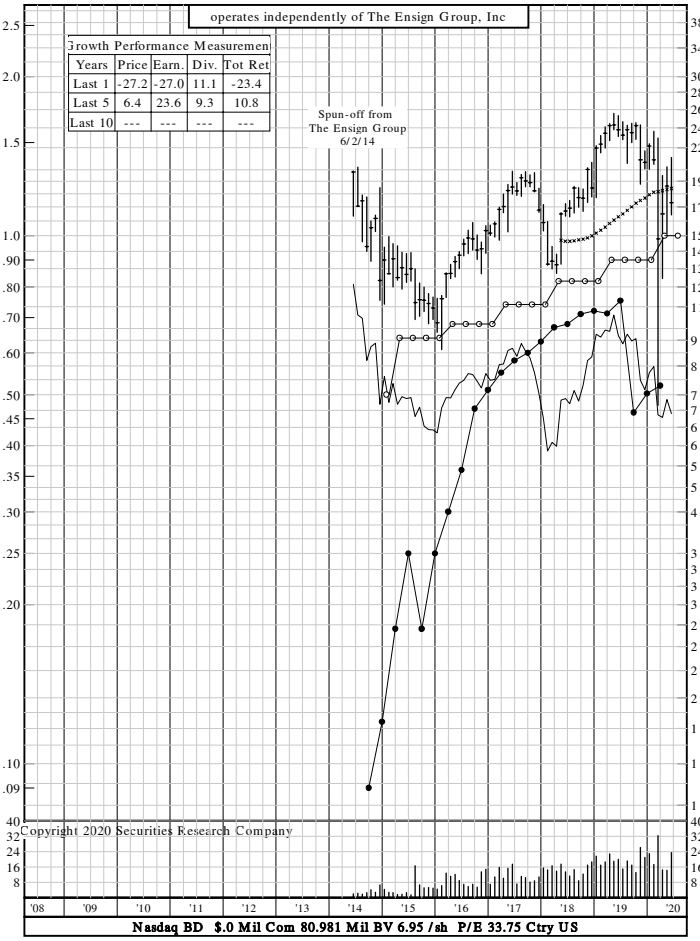
Nasdaq BD $.0 Mil Com 21.297 Mil BV .00 /sh Ctry US

CARDTRONICS PLC (CATM)



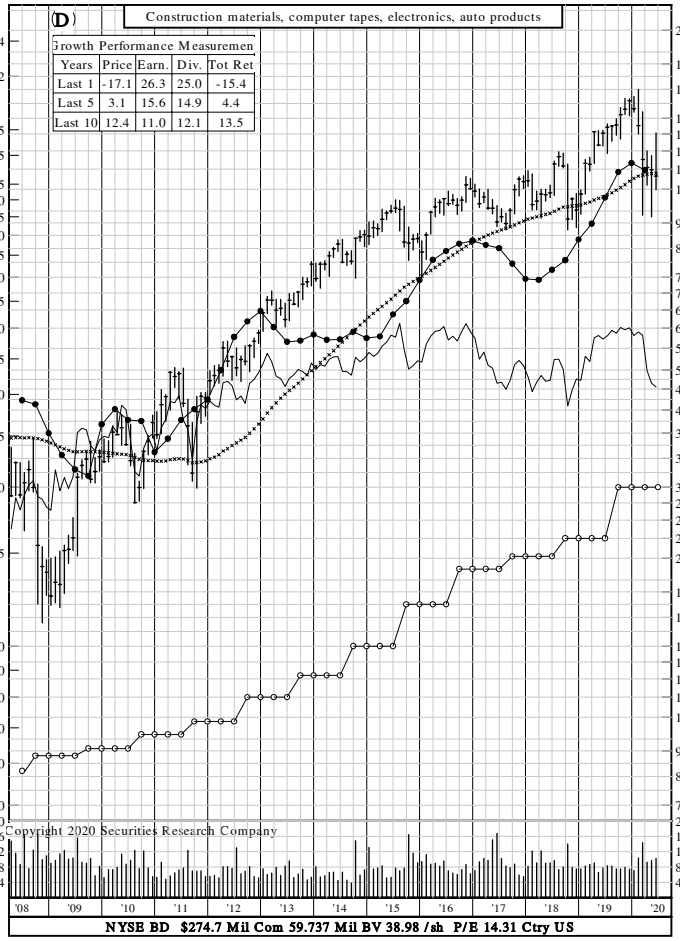
Nasdaq BD $.0 Mil Com 46.090 Mil BV 11.66 /sh P/E 9.35 Ctry US

CARETRUST REIT INC (CTRE)



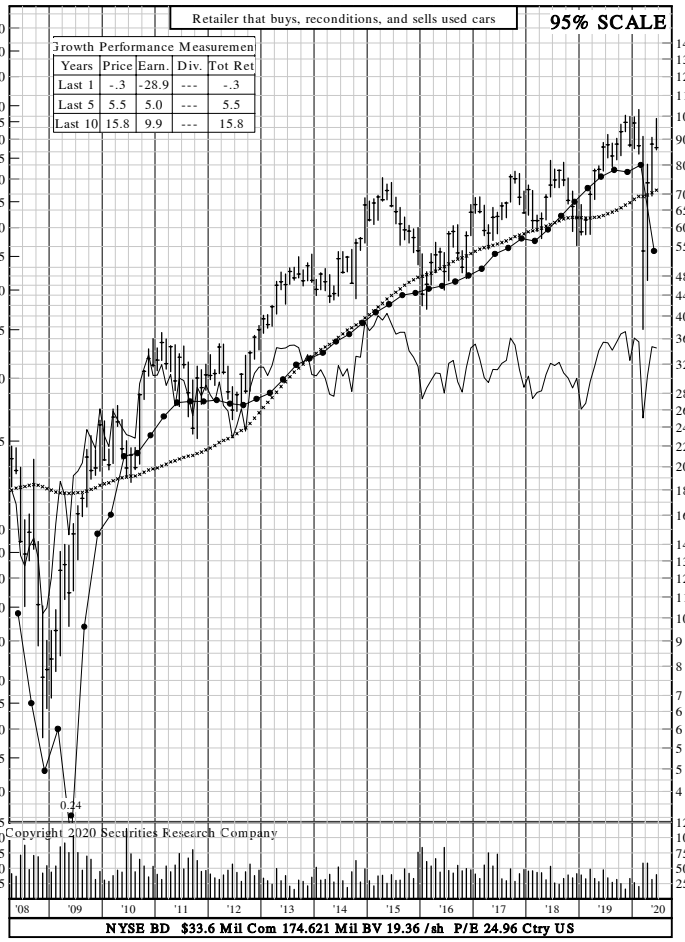
Nasdaq BD $.0 Mil Com 80.981 Mil BV 6.95 /sh P/E 33.75 Ctry US

CARLISLE COS INC (CSL)



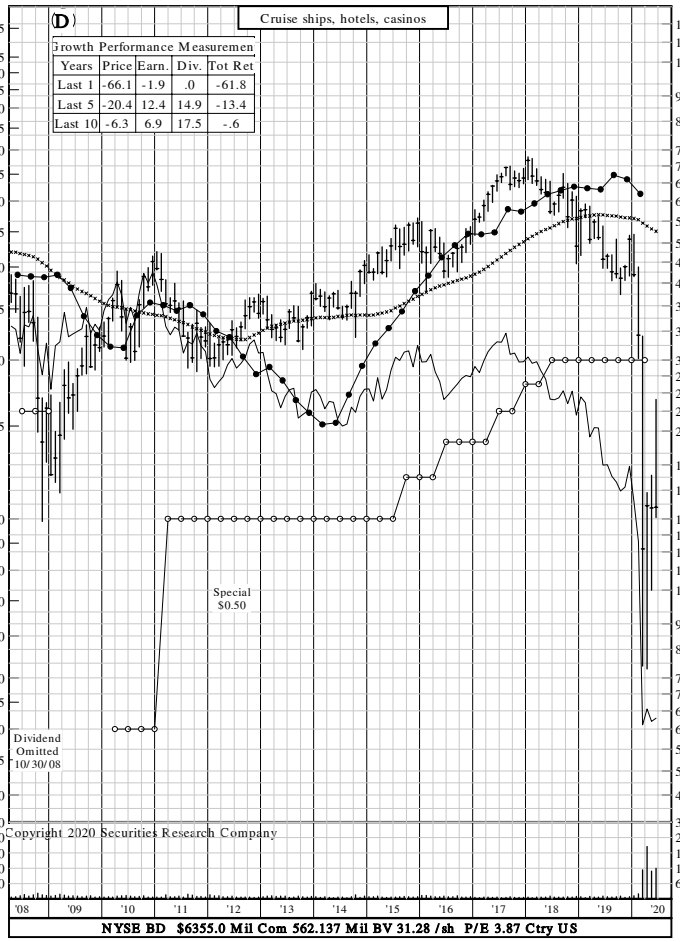
NYSE BD $274.7 Mil Com 59.737 Mil BV 38.98 /sh P/E 14.31 Ctry US

CARMAX INC (KMX)



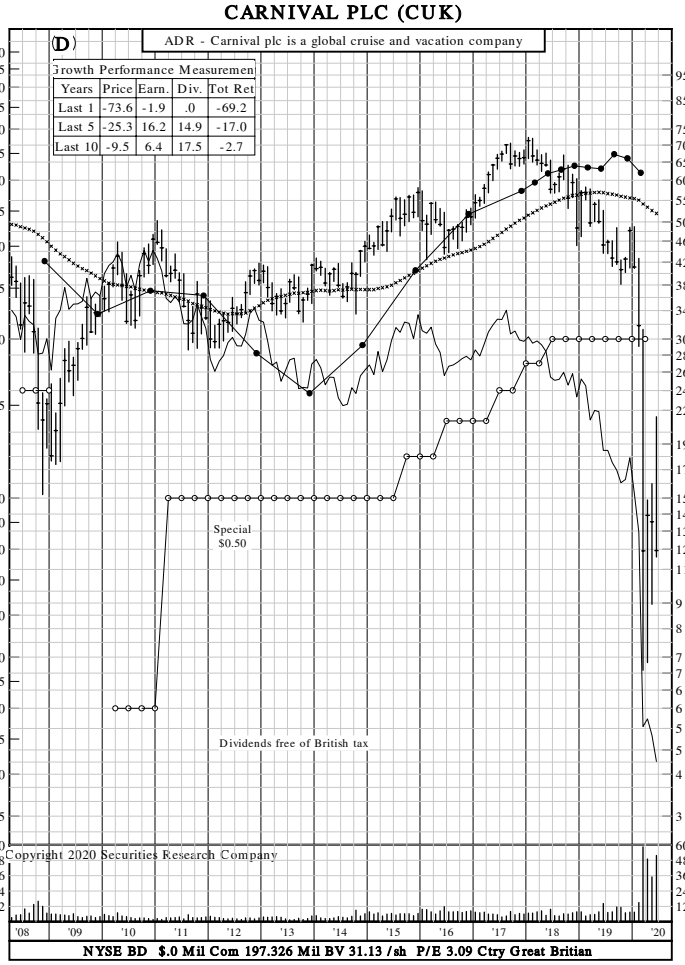
NYSE BD $33.6 Mil Com 174.621 Mil BV 19.36 /sh P/E 24.96 Ctry US

CARNIVAL CORP (CCL)



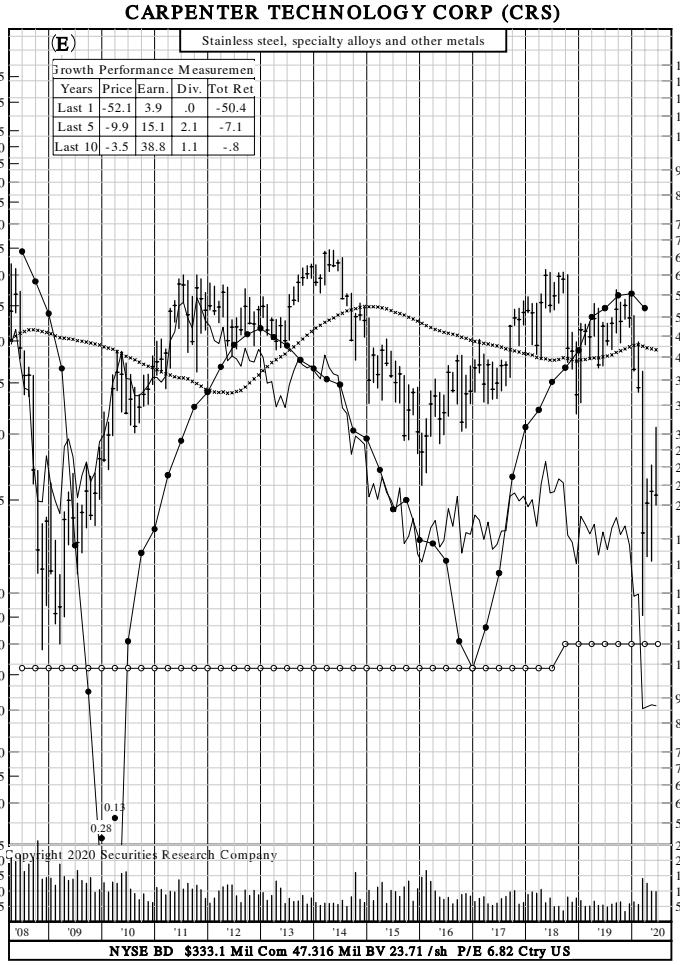
NYSE BD $6355.0 Mil Com 562.137 Mil BV 31.28 /sh P/E 3.87 Ctry US

CARNIVAL PLC (CUK)



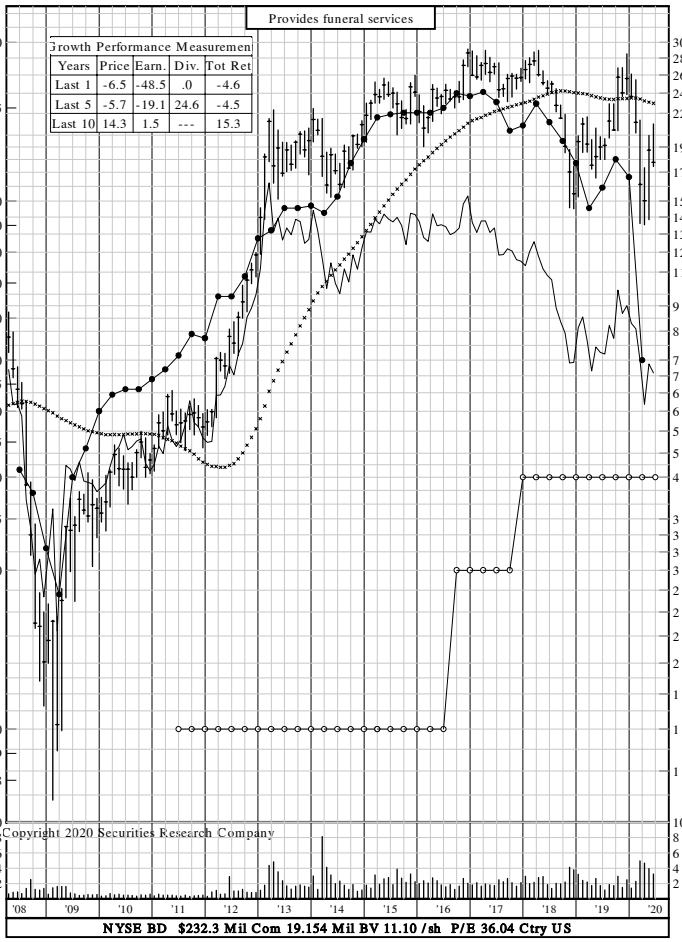
NYSE BD $.0 Mil Com 197.326 Mil BV 31.13 /sh P/E 3.09 Ctry Great Britian

CARPENTER TECHNOLOGY CORP (CRS)



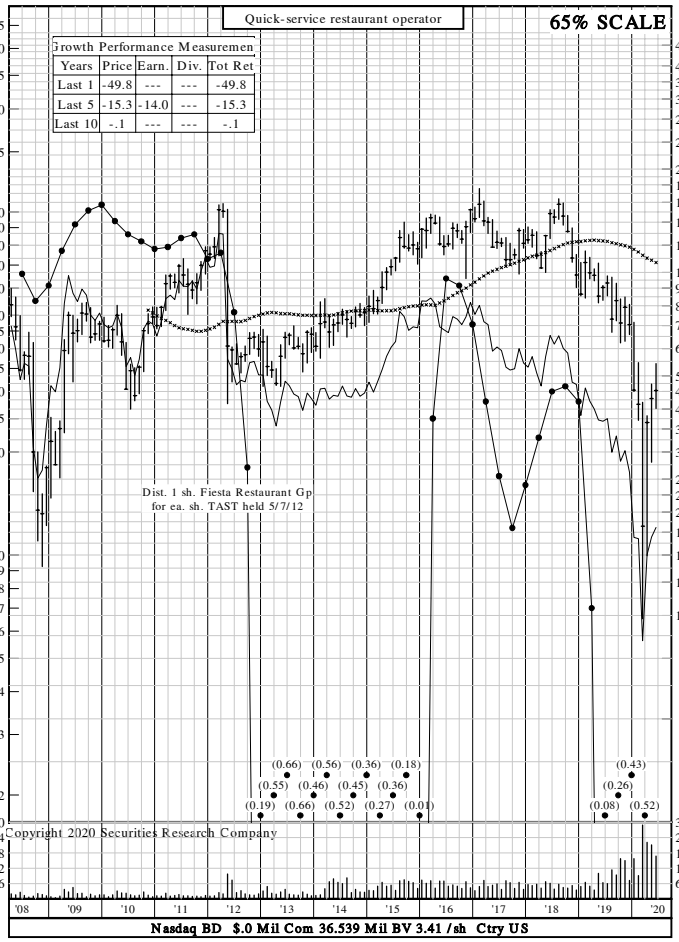
NYSE BD $333.1 Mil Com 47.316 Mil BV 23.71 /sh P/E 6.82 Ctry US

CARRIAGE SVCS INC (CSV)



NYSE BD $232.3 Mil Com 19.154 Mil BV 11.10 /sh P/E 36.04 Ctry US

CARROLS RESTAURANT GROUP INC (TAST)



Nasdaq BD $.0 Mil Com 36.539 Mil BV 3.41 /sh Ctry US

CARTERS INC (CRI)



NYSE BD $.0 Mil Com 46.470 Mil BV 21.35 /sh P/E 16.41 Ctry US

CARVANA CO (CVNA)



NYSE BD $.0 Mil Com 34.257 Mil BV .00 /sh Ctry US

CASA SYS INC (CASA)



Nasdaq BD $.0 Mil Com 86.340 Mil BV .00 /sh P/E 29.62 Ctry US

CASELLA WASTE SYS INC (CWST)



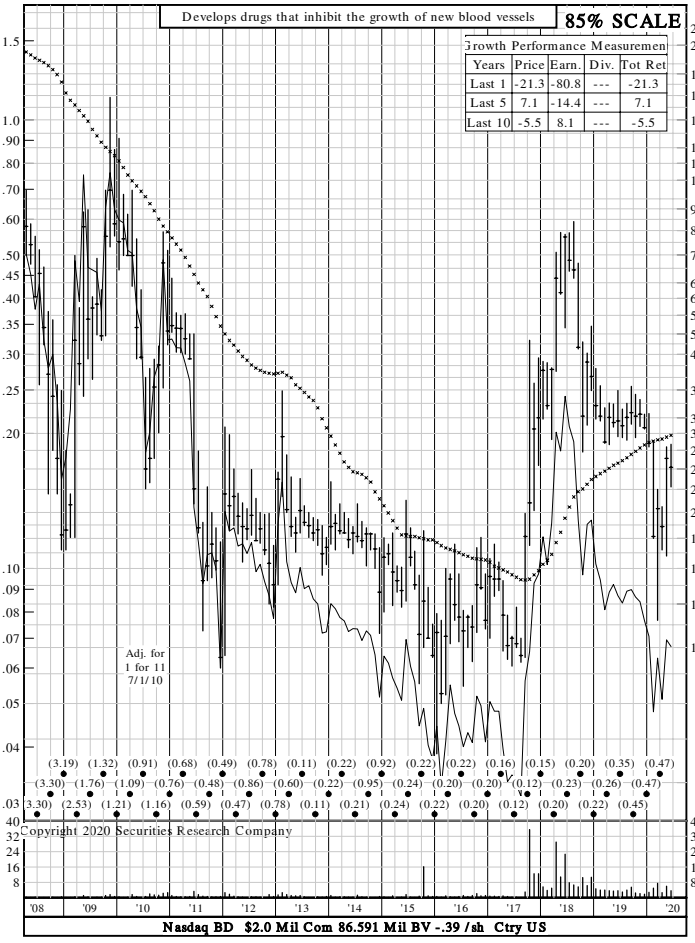
Nasdaq BD $444.6 Mil Com 41.765 Mil BV -.68 /sh P/E 56.52 Ctry US

CASEY'S GENERAL STORES, INC. (CASY)



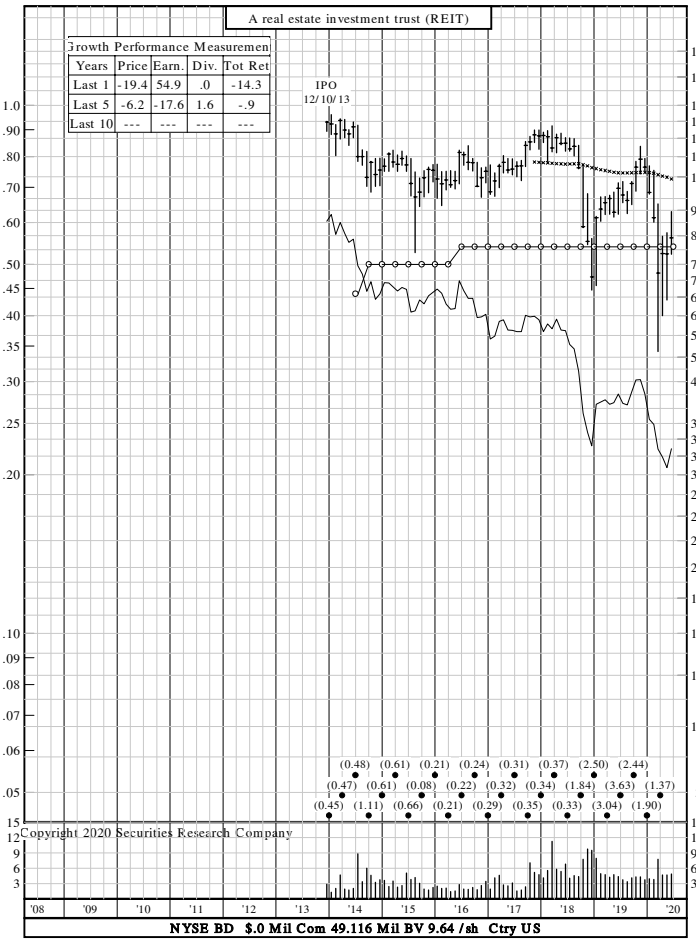
Nasdaq BD $112.9 Mil Com 36.595 Mil BV 31.28 /sh P/E 20.65 Ctry US

CASI PHARMACEUTICALS INC (CASI)



Nasdaq BD $2.0 Mil Com 86.591 Mil BV -.39 /sh Ctry US

CATCHMARK TIMBER TR INC (CTT)



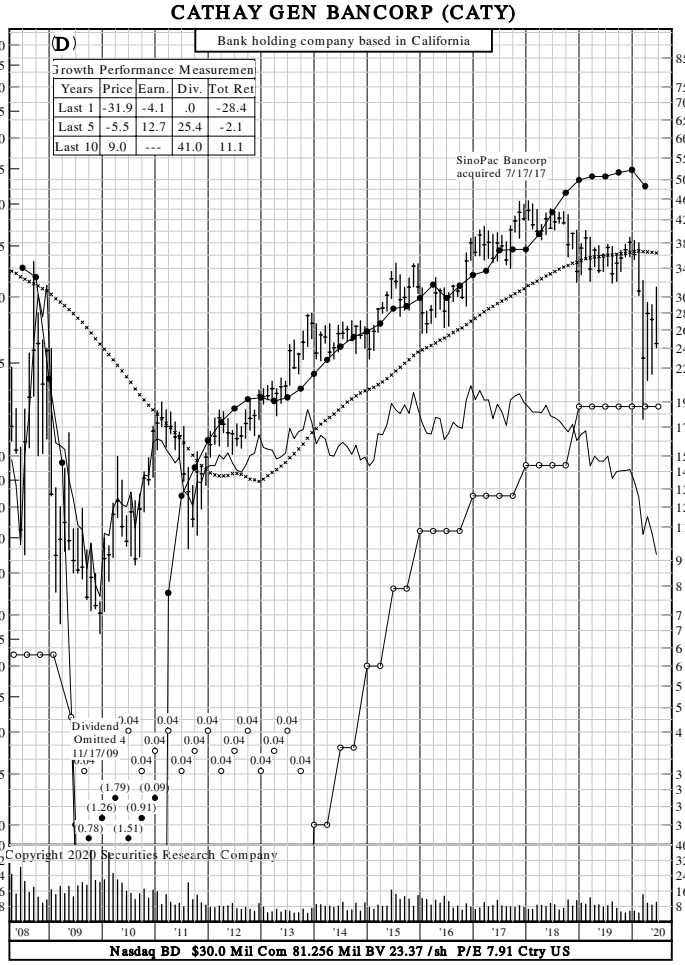
NYSE BD $.0 Mil Com 49.116 Mil BV 9.64 /sh Ctry US

CATERPILLAR INC DEL (CAT)



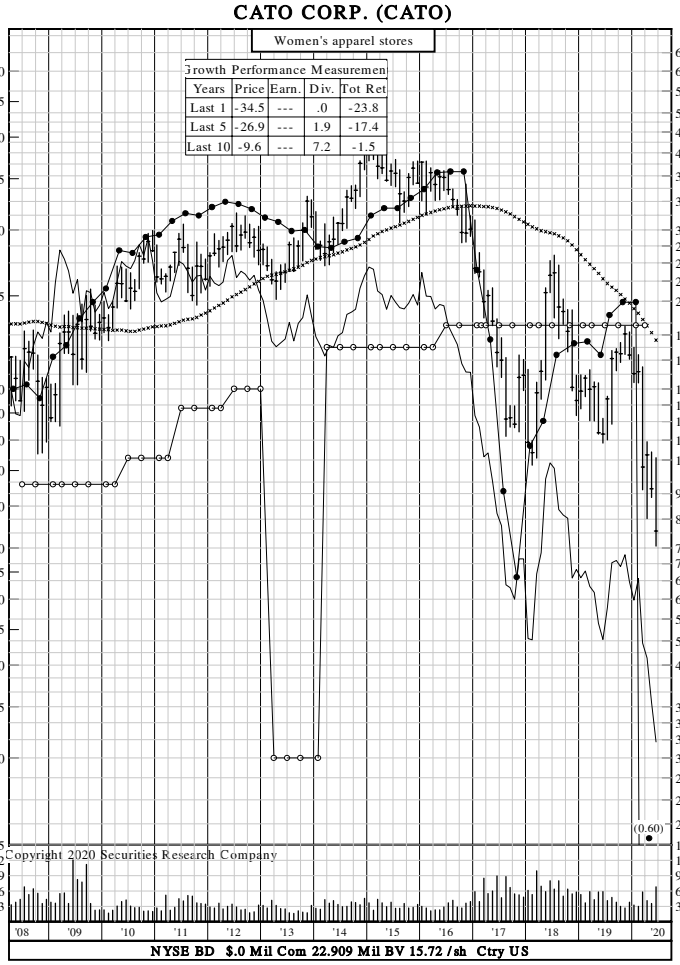
NYSE BD $17.7 Mil Com 594.325 Mil BV 22.40 /sh P/E 12.83 Ctry US

CATHAY GEN BANCORP (CATY)



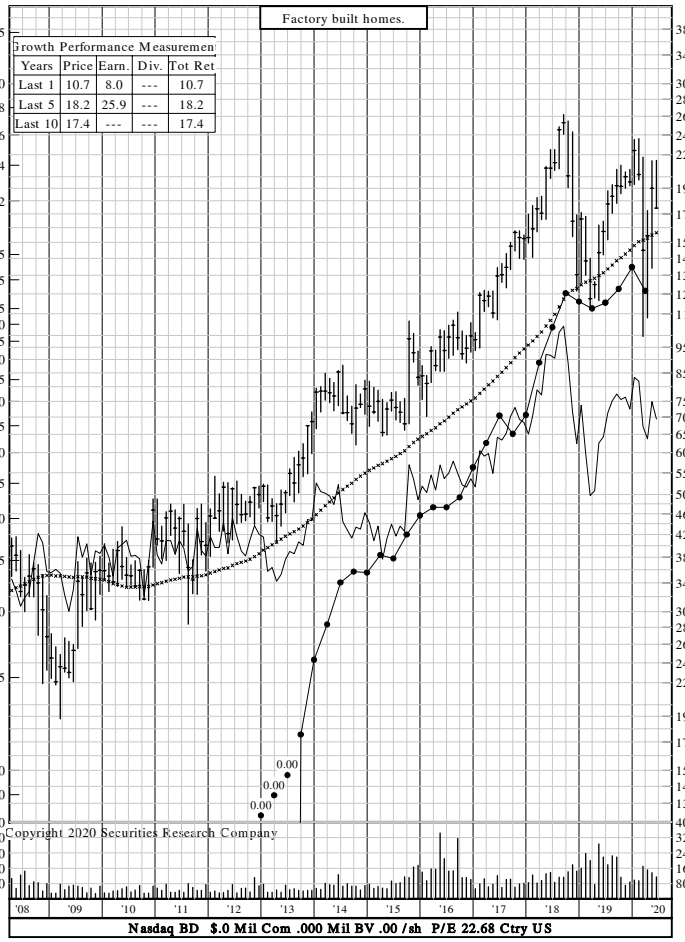
Nasdaq BD $30.0 Mil Com 81.256 Mil BV 23.37 /sh P/E 7.91 Ctry US

CATO CORP. (CATO)

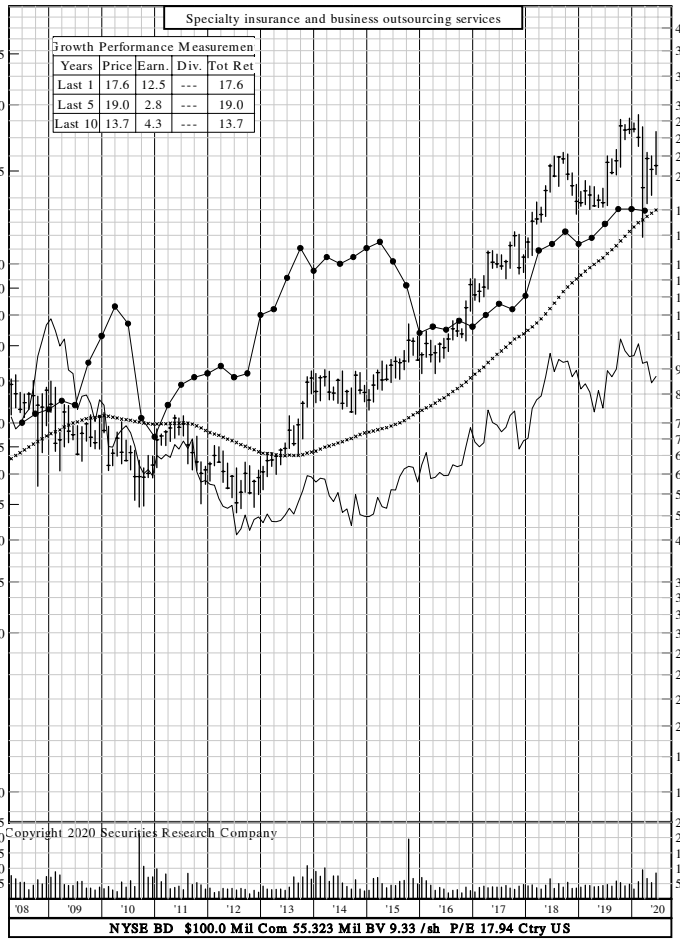


NYSE BD $.0 Mil Com 22.909 Mil BV 15.72 /sh Ctry US

CAVCO INDUSTRIES INC. (CVCO)



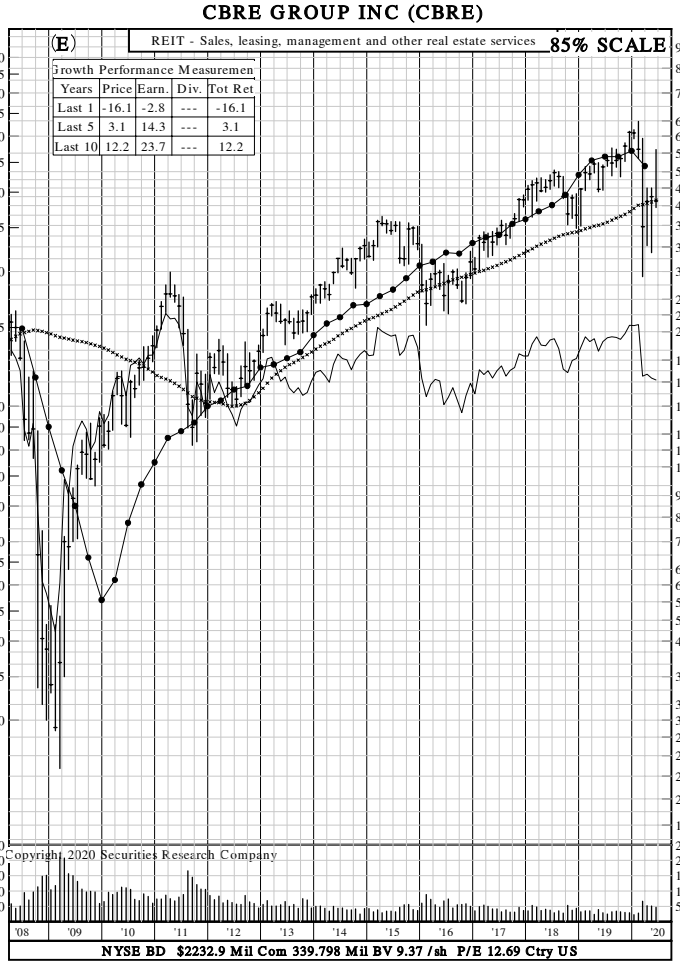
CBIZ INC (CBZ)



CBOE GLOBAL MARKETS INC (CBOE)



CBRE GROUP INC (CBRE)



CBTX INC (CBTX)

Bank holding company in Texas.

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-28.6	92.9	.0	-27.2
Last 5	---	---	---	---
Last 10	---	---	---	---

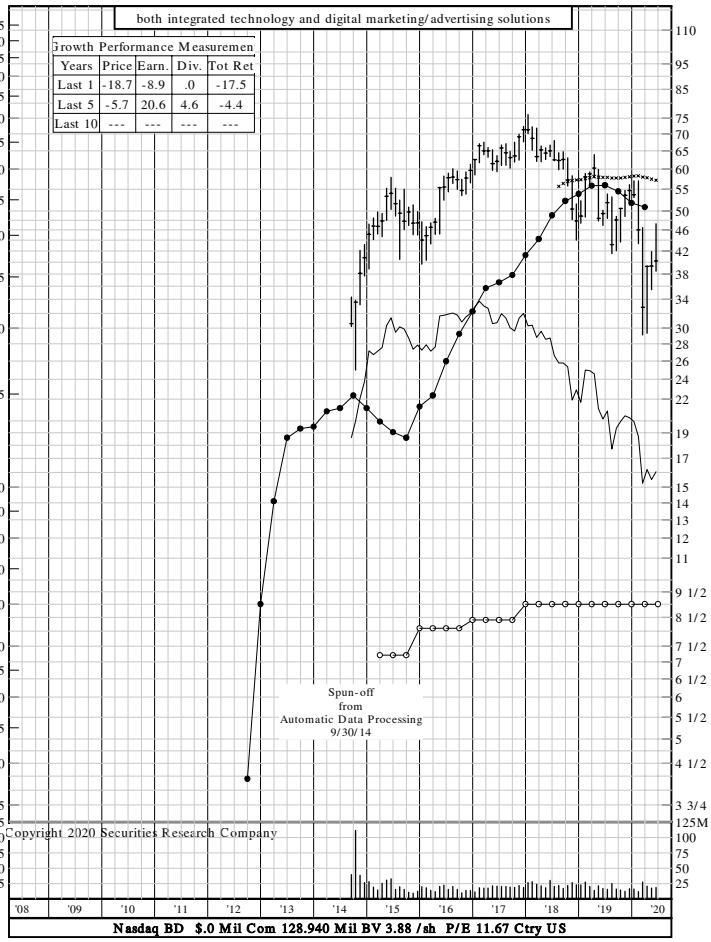


Nasdaq BD $.0 Mil Com 25.963 Mil BV .00 /sh P/E 10.56 Ctry US

CDK GLOBAL INC (CDK)

both integrated technology and digital marketing/advertising solutions

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-18.7	-8.9	.0	-17.5
Last 5	-5.7	20.6	4.6	-4.4
Last 10	---	---	---	---

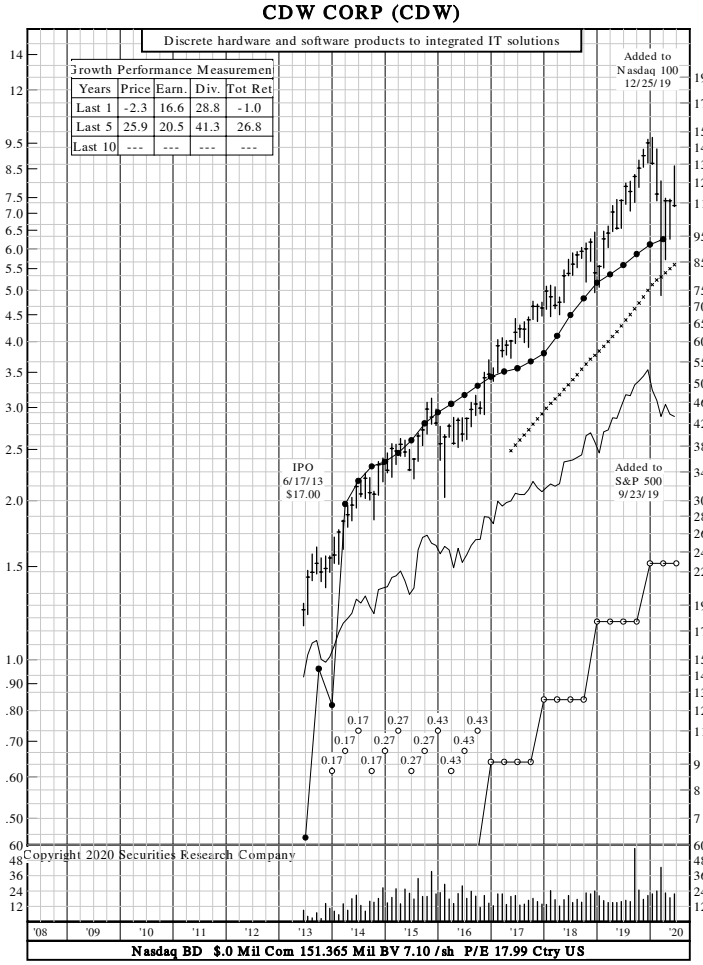


Nasdaq BD $.0 Mil Com 128.940 Mil BV 3.88 /sh P/E 11.67 Ctry US

CDW CORP (CDW)

Discrete hardware and software products to integrated IT solutions

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-2.3	16.6	28.8	-1.0
Last 5	25.9	20.5	41.3	26.8
Last 10	---	---	---	---

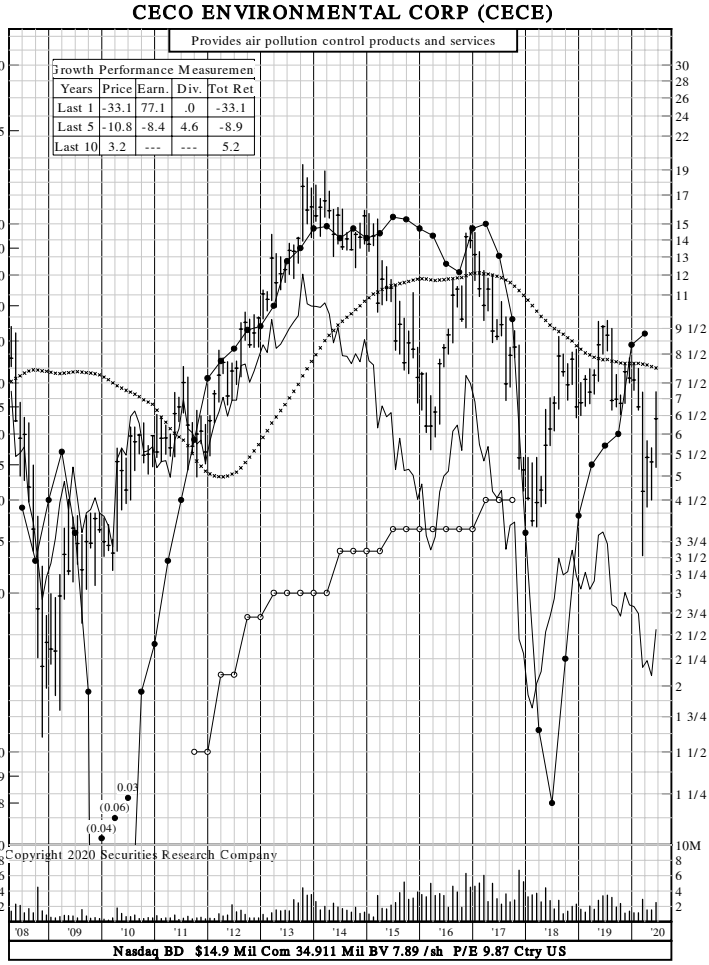


Nasdaq BD $.0 Mil Com 151.365 Mil BV 7.10 /sh P/E 17.99 Ctry US

CECO ENVIRONMENTAL CORP (CECE)

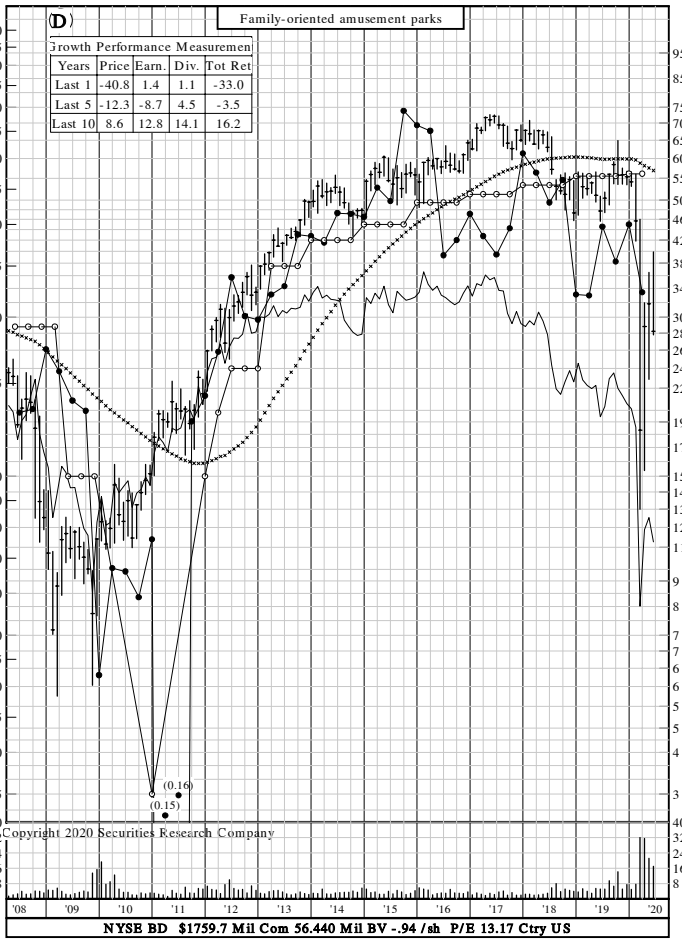
Provides air pollution control products and services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-33.1	77.1	.0	-33.1
Last 5	-10.8	-8.4	4.6	-8.9
Last 10	3.2	---	---	5.2



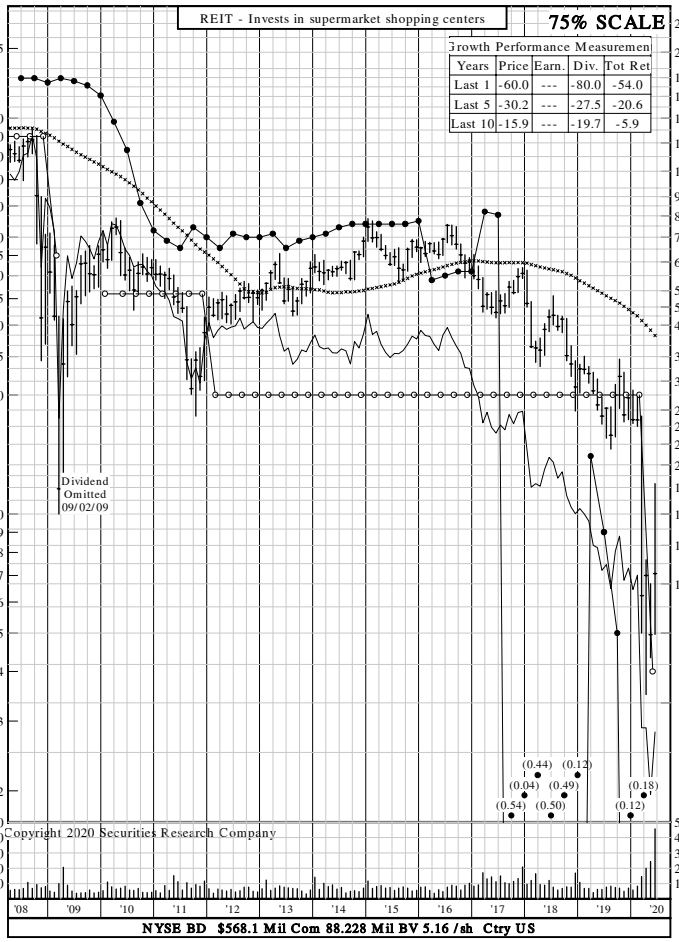
Nasdaq BD $14.9 Mil Com 34.911 Mil BV 7.89 /sh P/E 9.87 Ctry US

CEDAR FAIR L P (FUN)



NYSE BD $1759.7 Mil Com 56.440 Mil BV -.94 /sh P/E 13.17 Ctry US

CEDAR REALTY TRUST, INC. (CDR)



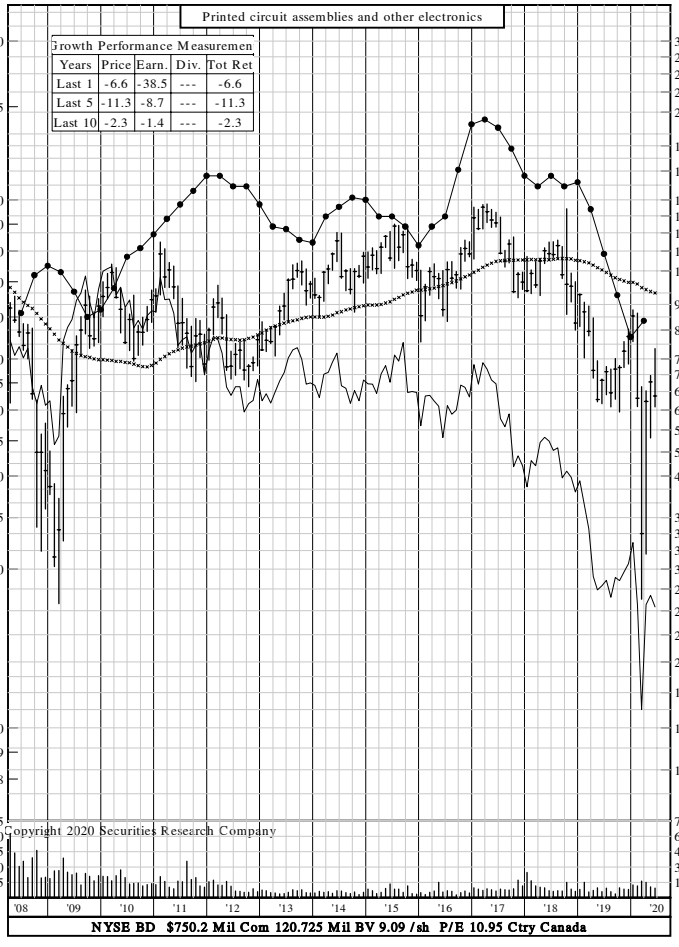
NYSE BD $568.1 Mil Com 88.228 Mil BV 5.16 /sh Ctry US

CELANESE CORP DEL (CE)



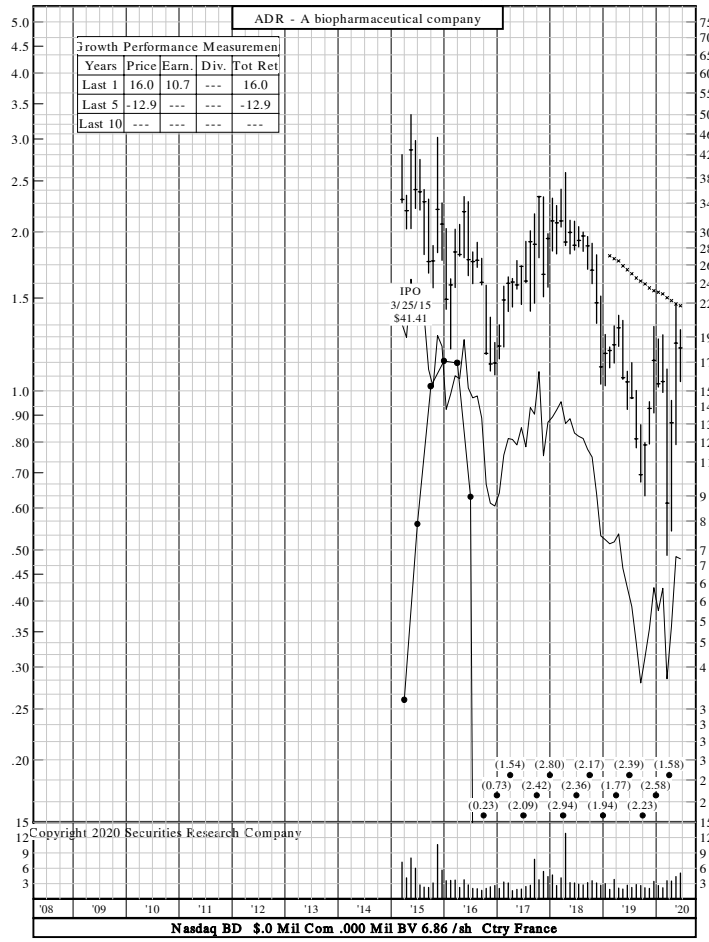
NYSE BD $.0 Mil Com 134.962 Mil BV 19.85 /sh P/E 9.26 Ctry US

CELESTICA INC (CLS)



NYSE BD $750.2 Mil Com 120.725 Mil BV 9.09 /sh P/E 10.95 Ctry Canada

CELLECTIS S A (CLLS)



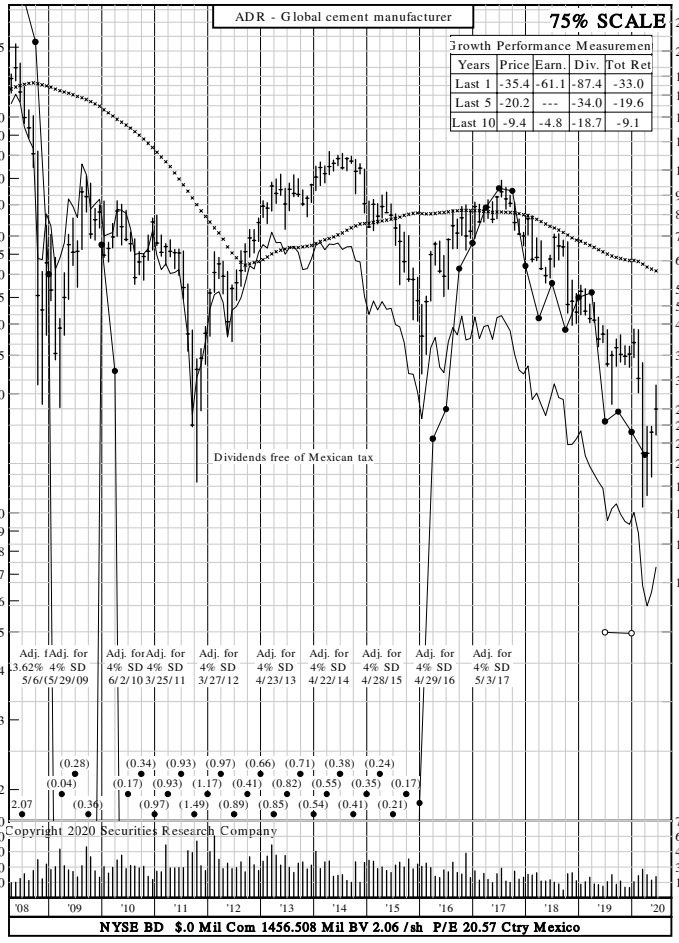
CELYAD S.A. (CYAD)



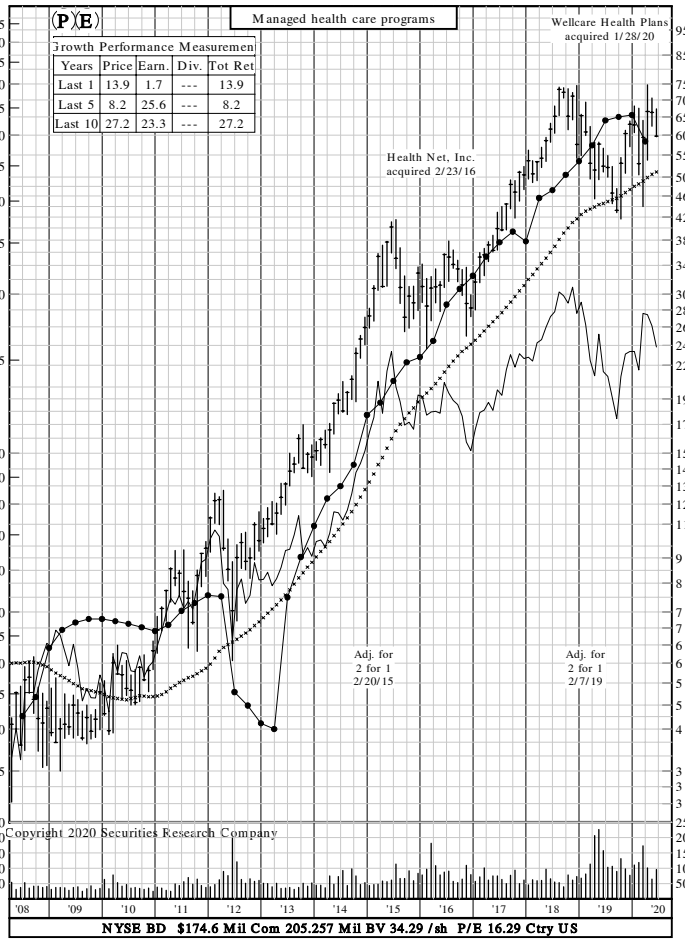
CEMENTOS PACASMAYO S A A (CPAC)



CEMEX SAB DE CV (CX)

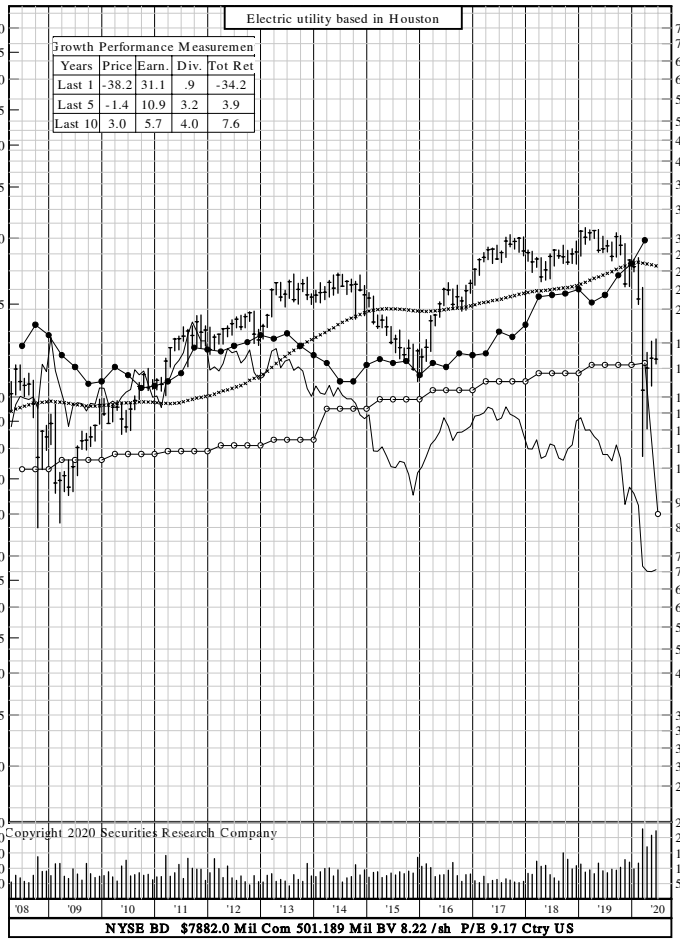


CENTENE CORP DEL (CNC)



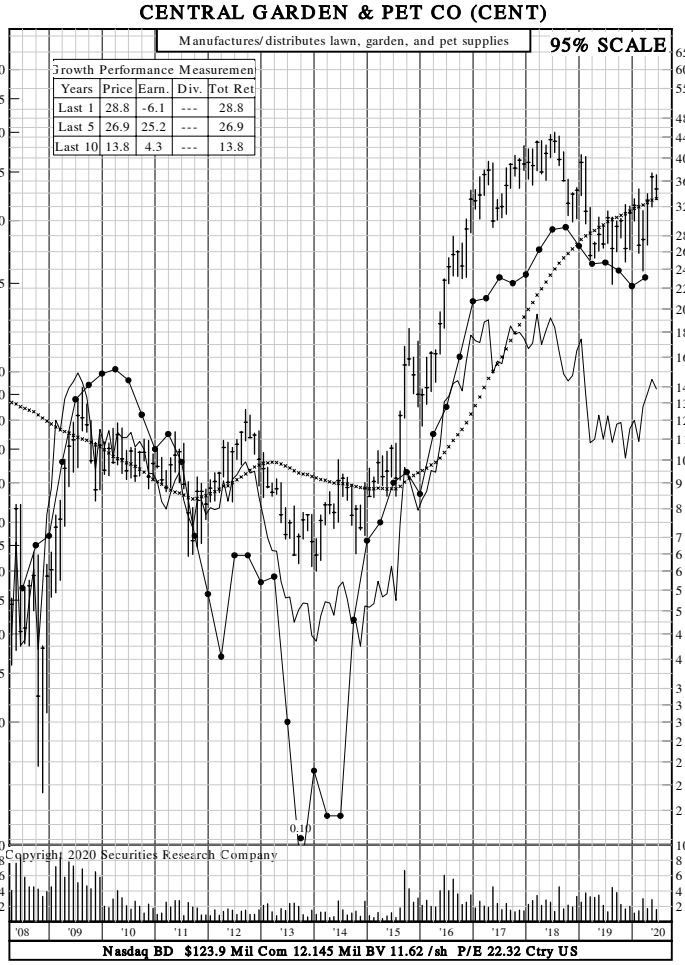
NYSE BD $174.6 Mil Com 205.257 Mil BV 34.29 /sh P/E 16.29 Ctry US

CENTERPOINT ENERGY INCORPORATED (CNP)



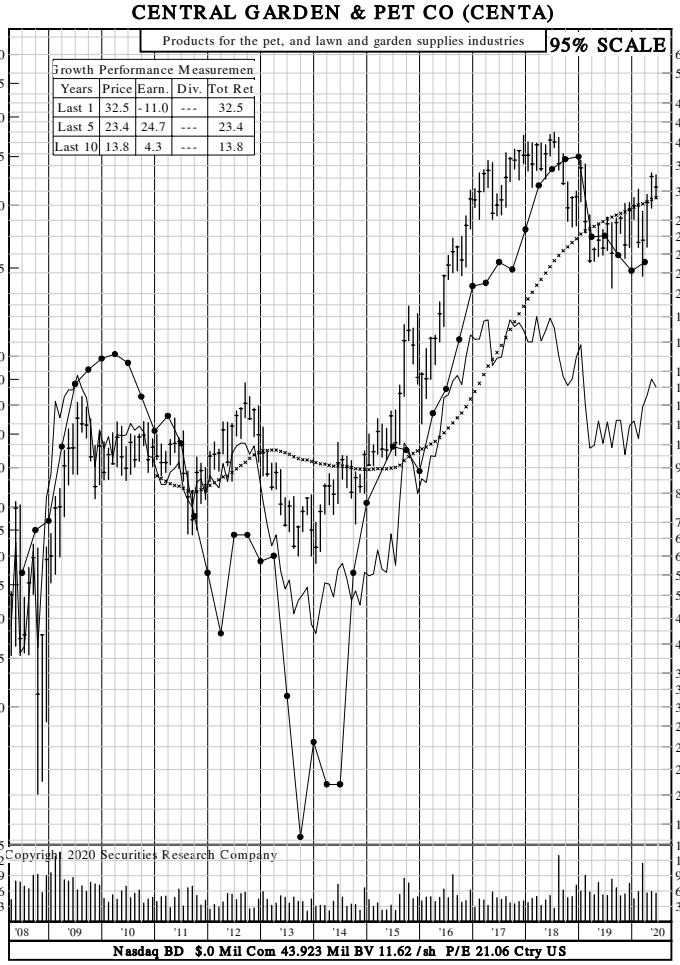
NYSE BD $7882.0 Mil Com 501.189 Mil BV 8.22 /sh P/E 9.17 Ctry US

CENTRAL GARDEN & PET CO (CENT)



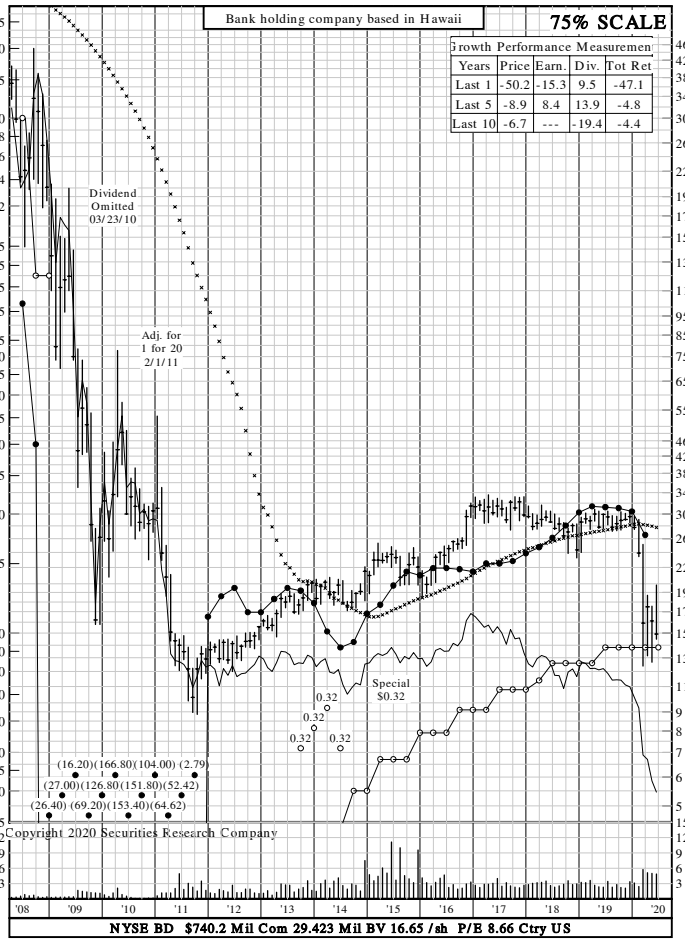
Nasdaq BD $123.9 Mil Com 12.145 Mil BV 11.62 /sh P/E 22.32 Ctry US

CENTRAL GARDEN & PET CO (CENTA)



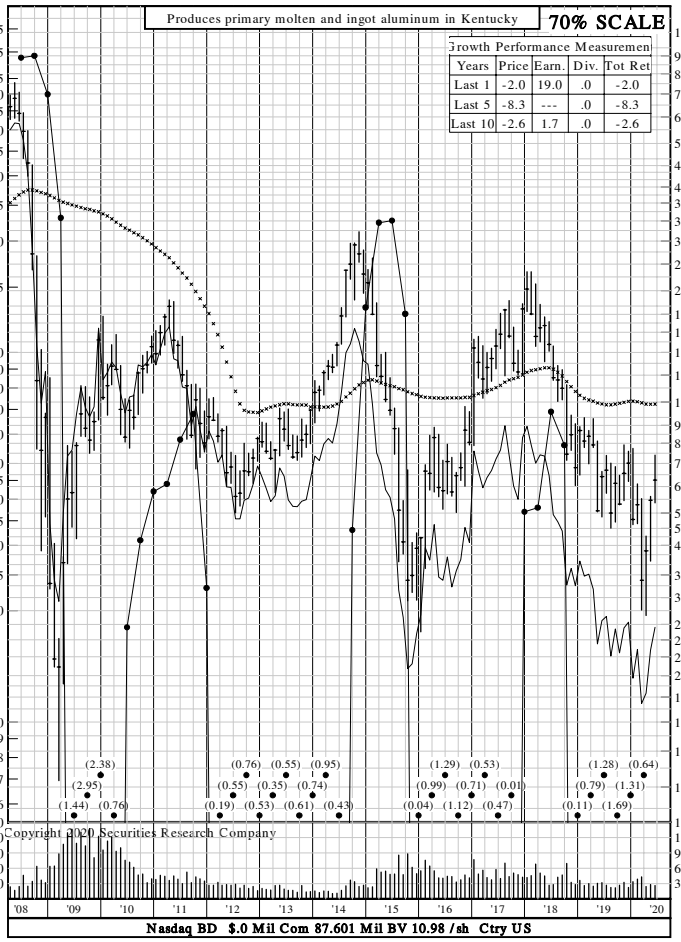
Nasdaq BD $.0 Mil Com 43.923 Mil BV 11.62 /sh P/E 21.06 Ctry US

CENTRAL PAC FINL CORP (CPF)



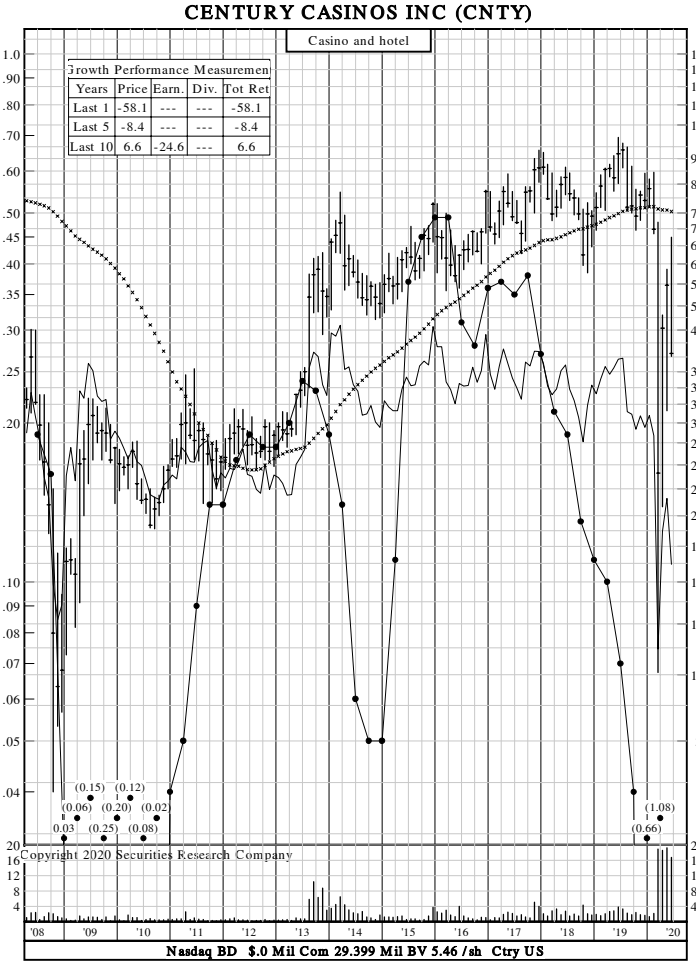
NYSE BD $740.2 Mil Com 29.423 Mil BV 16.65 /sh P/E 8.66 Ctry US

CENTURY ALUM CO (CENX)



Nasdaq BD $.0 Mil Com 87.601 Mil BV 10.98 /sh Ctry US

CENTURY CASINOS INC (CNTY)



Nasdaq BD $.0 Mil Com 29.399 Mil BV 5.46 /sh Ctry US

CENTURYTLINK INC (CTL)



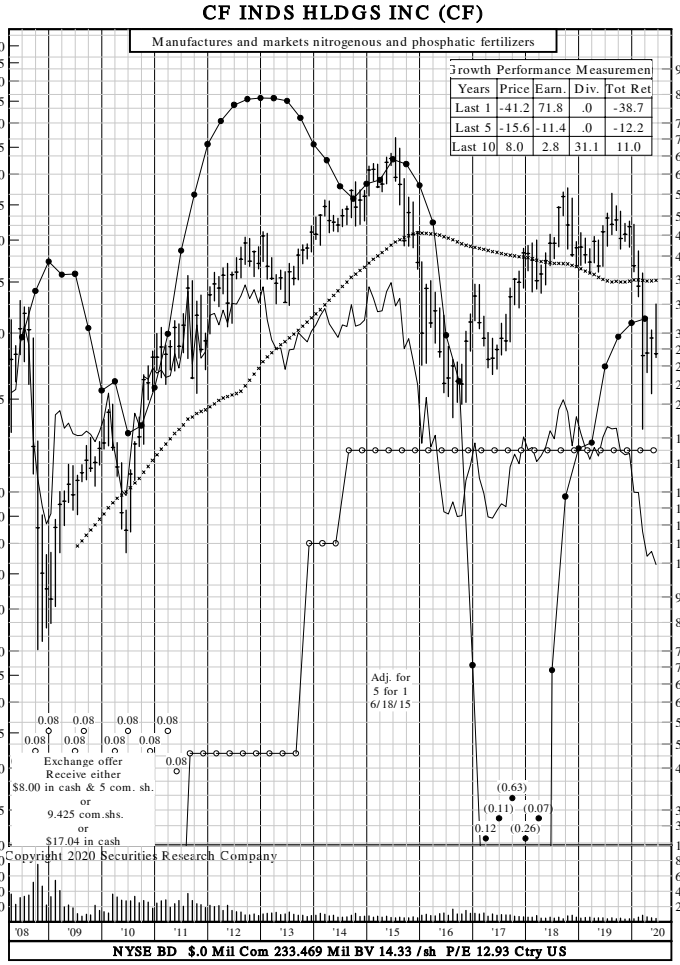
NYSE BD $2412.9 Mil Com 1080.123 Mil BV 24.49 /sh P/E 7.42 Ctry US

CERNER CORP (CERN)



Nasdaq BD $100.0 Mil Com 329.004 Mil BV 12.51 /sh P/E 24.59 Ctry US

CF INDS HLDGS INC (CF)



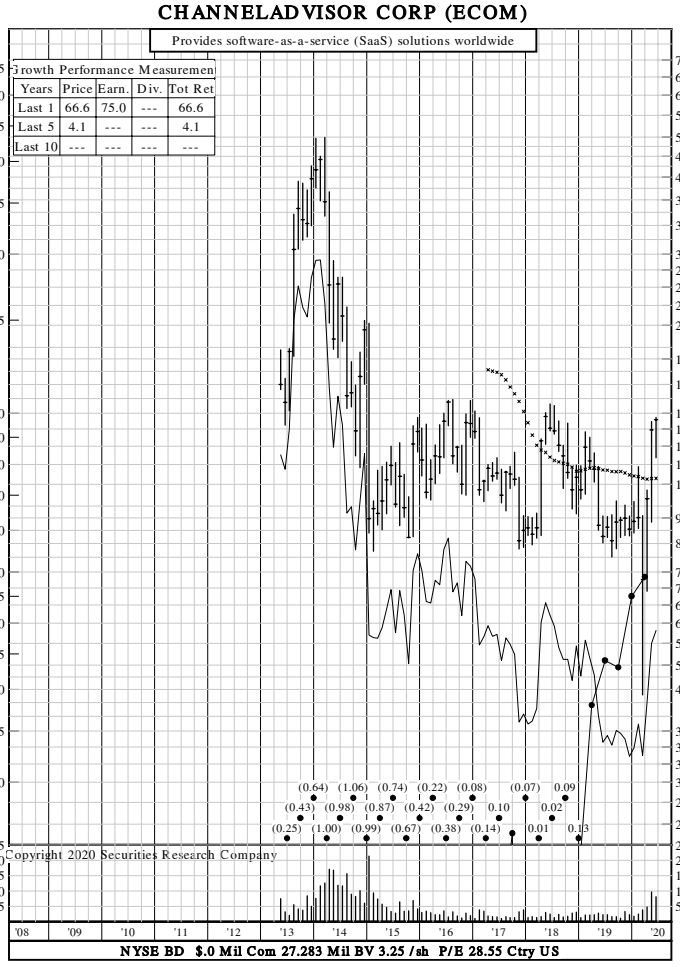
NYSE BD $.0 Mil Com 233.469 Mil BV 14.33 /sh P/E 12.93 Ctry US

CGI, INC (GIB)



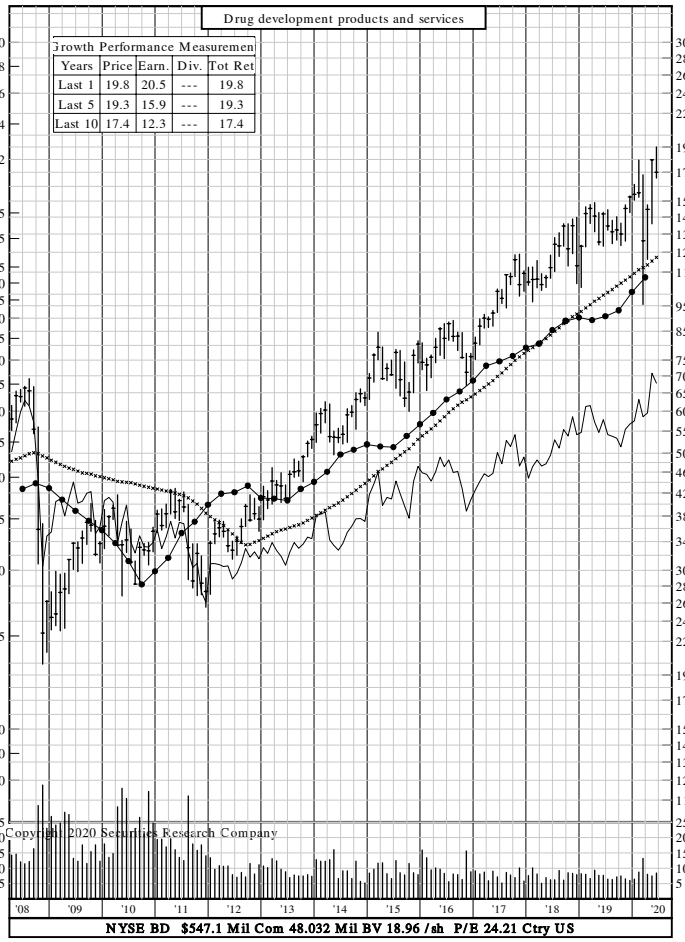
NYSE BD $722.8 Mil Com 251.917 Mil BV 17.97 /sh P/E 15.99 Ctry Canada

CHANNELADVISOR CORP (ECOM)



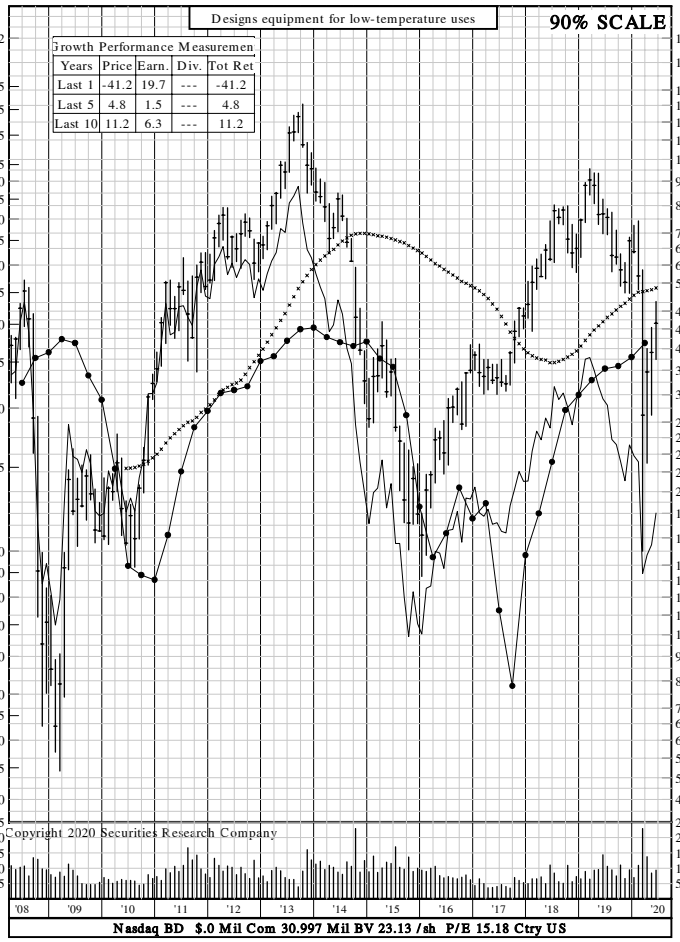
NYSE BD $.0 Mil Com 27.283 Mil BV 3.25 /sh P/E 28.55 Ctry US

CHARLES RIV LABS INTL INC (CRL)



NYSE BD $547.1 Mil Com 48.032 Mil BV 18.96 /sh P/E 24.21 Ctry US

CHART INDS INC (GTLS)



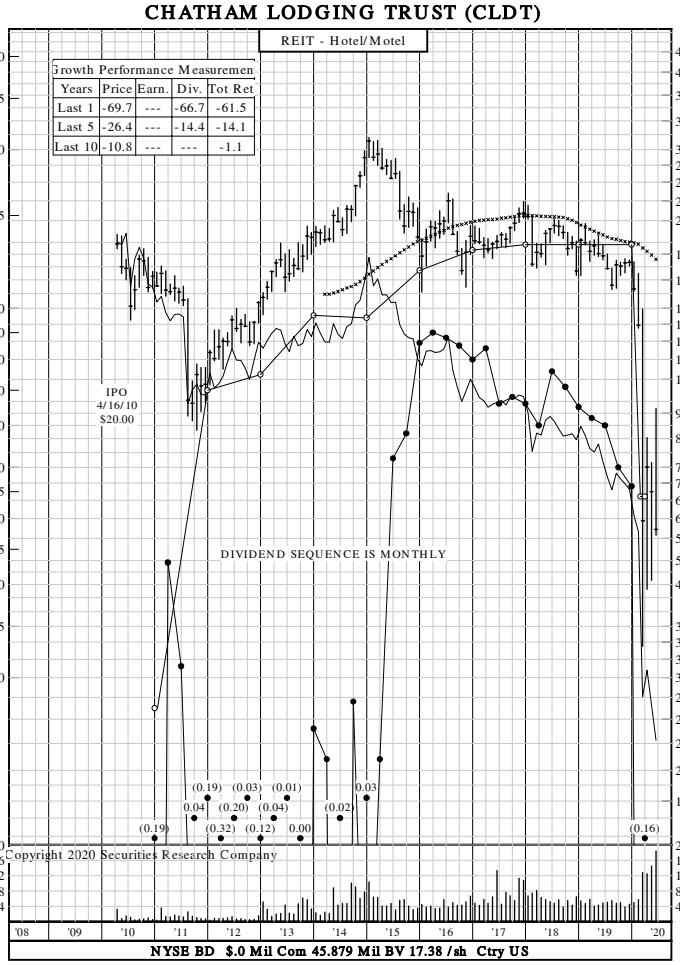
Nasdaq BD $.0 Mil Com 30.997 Mil BV 23.13 /sh P/E 15.18 Ctry US

CHARTER COMMUNICATIONS INC N (CHTR)



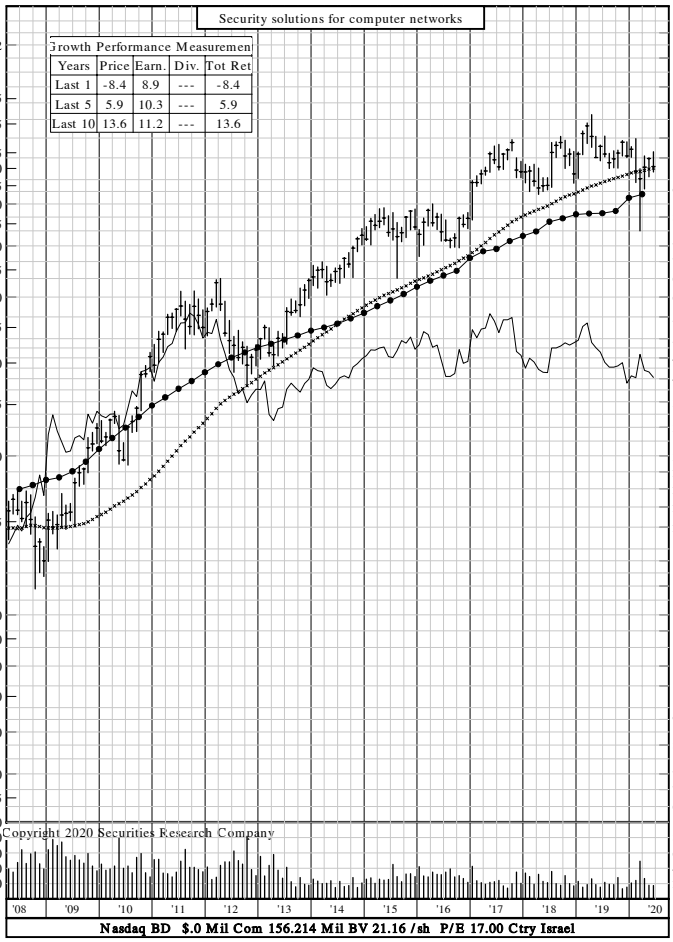
Nasdaq BD $.0 Mil Com 231.864 Mil BV 149.84 /sh P/E 61.67 Ctry US

CHATHAM LODGING TRUST (CLDT)

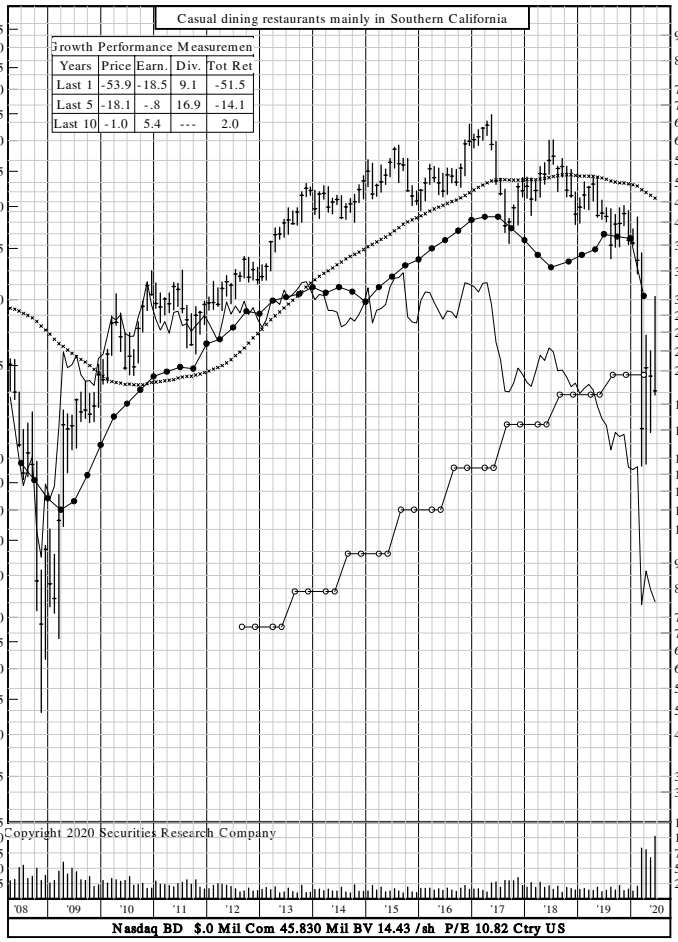


NYSE BD $.0 Mil Com 45.879 Mil BV 17.38 /sh Ctry US

CHECK POINT SOFTWARE TECH LT (CHKP)



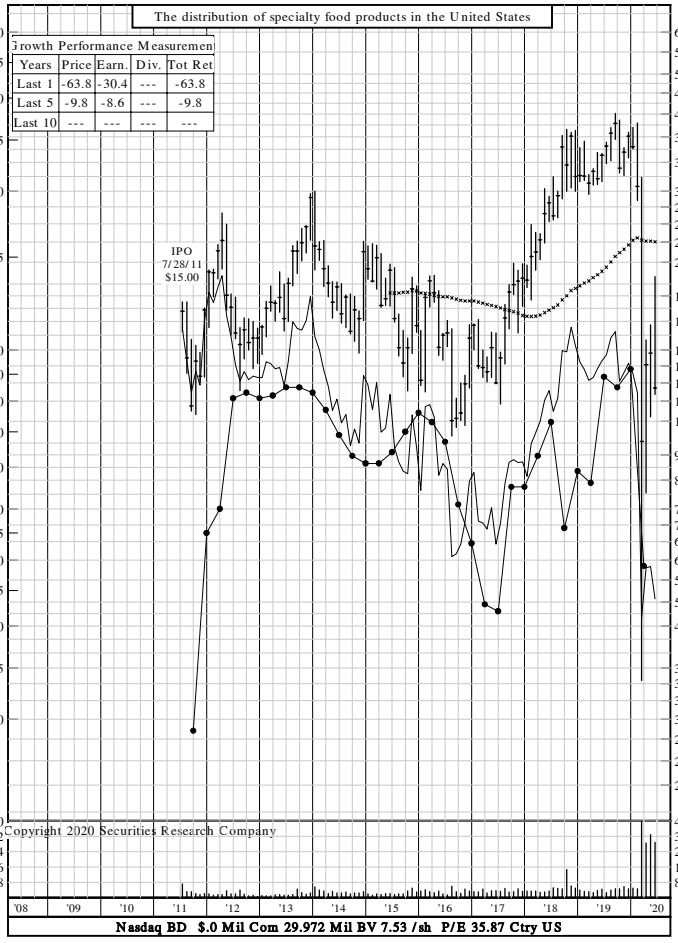
CHEESECAKE FACTORY INC (CAKE)



CHEETAH MOBILE INC (CMCM)



CHEFS WHSE INC (CHEF)

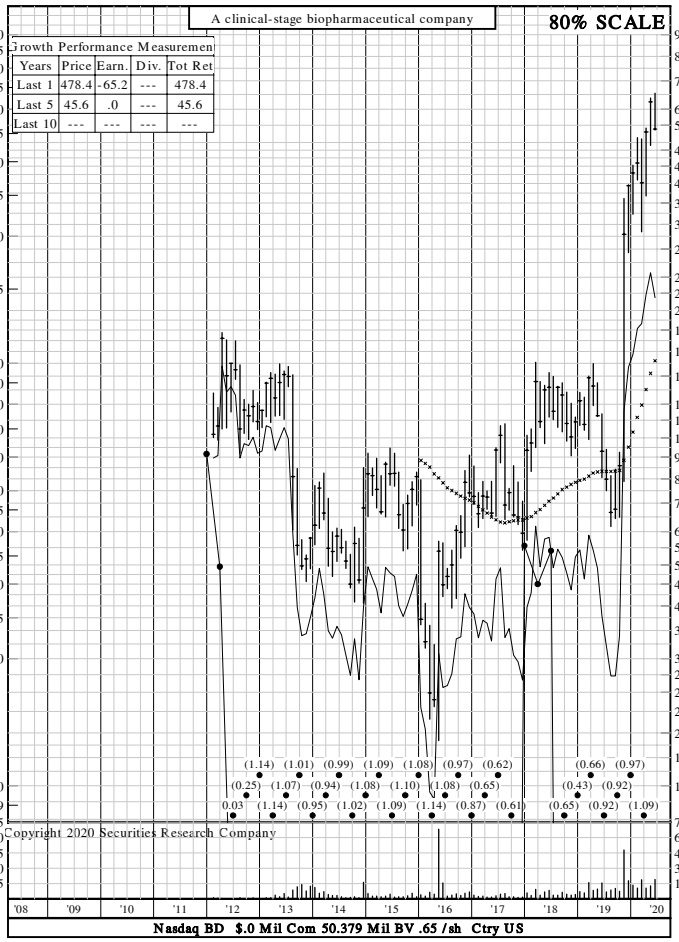


CHEMED CORP. (CHE)



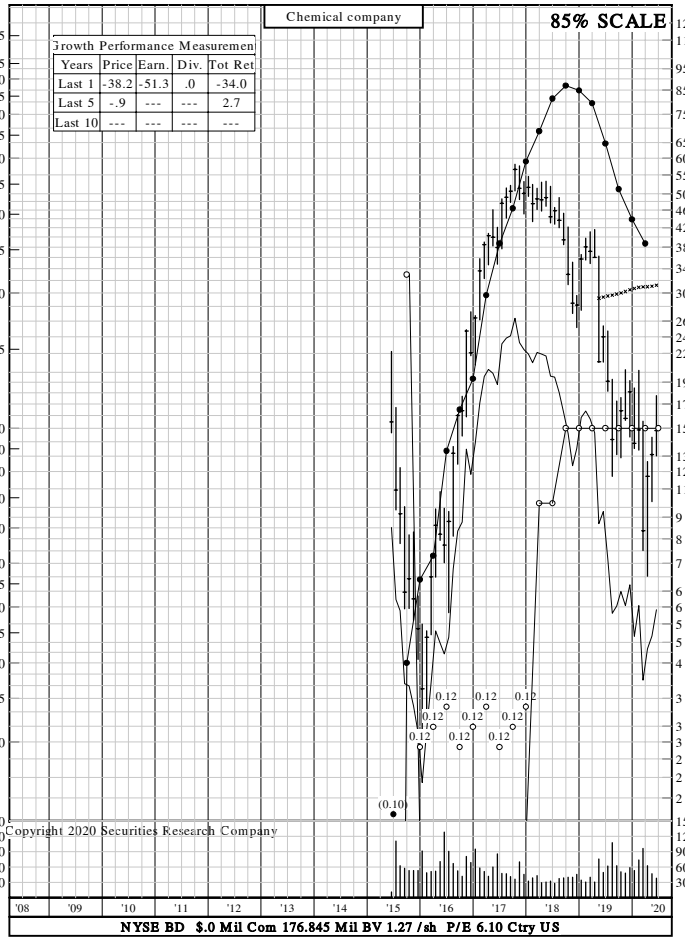
NYSE BD $150.3 Mil Com 16.089 Mil BV 34.32 /sh P/E 30.57 Ctry US

CHEMOCENTRYX INC (CCXI)



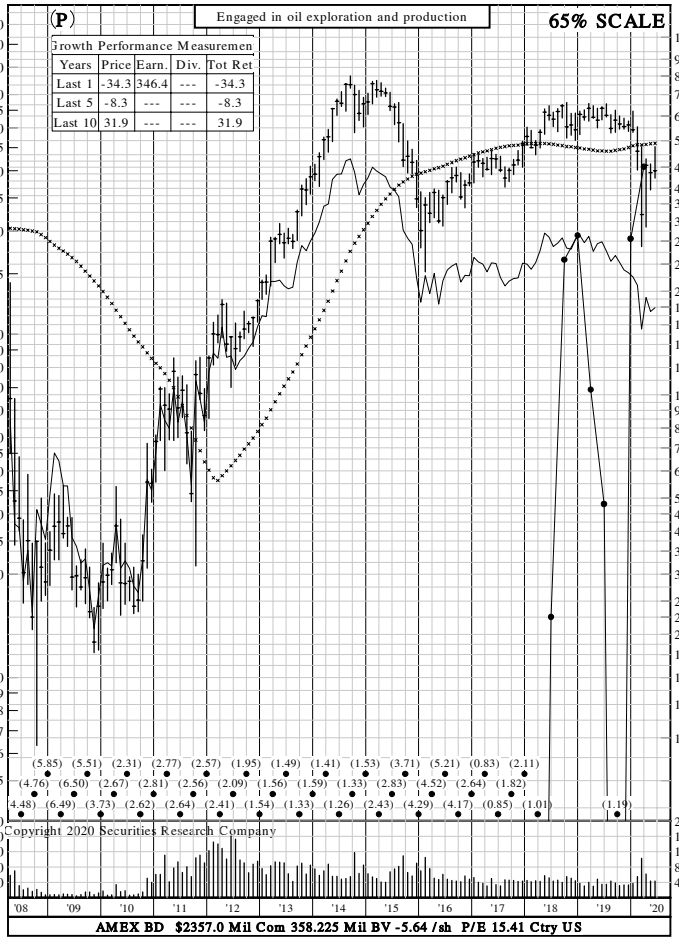
Nasdaq BD $.0 Mil Com 50.379 Mil BV .65 /sh Ctry US

CHEMOURS CO (CC)



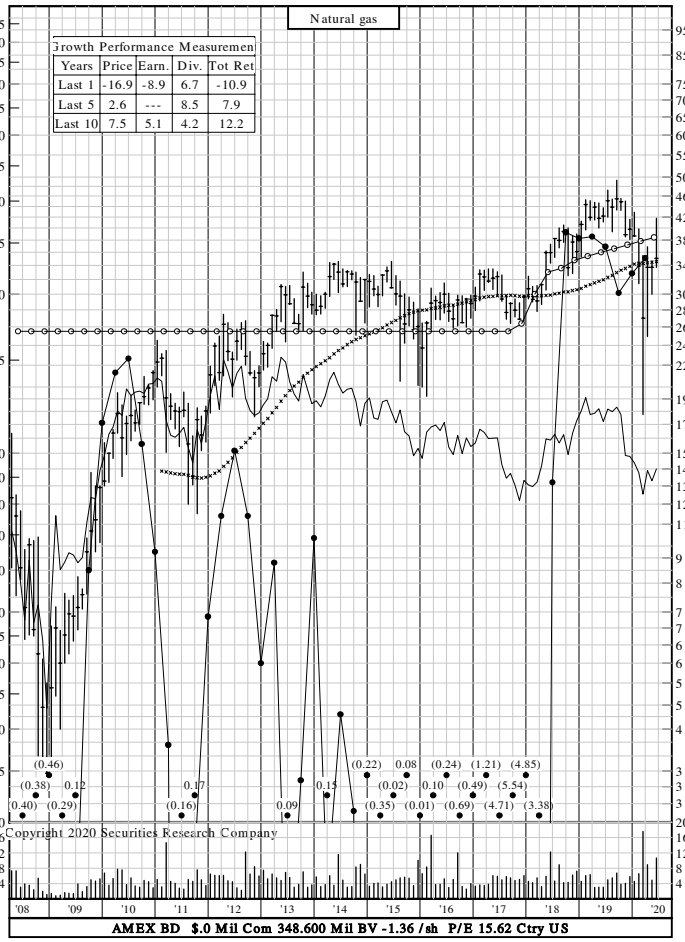
NYSE BD $.0 Mil Com 176.845 Mil BV 1.27 /sh P/E 6.10 Ctry US

CHENIERE ENERGY INC (LNG)



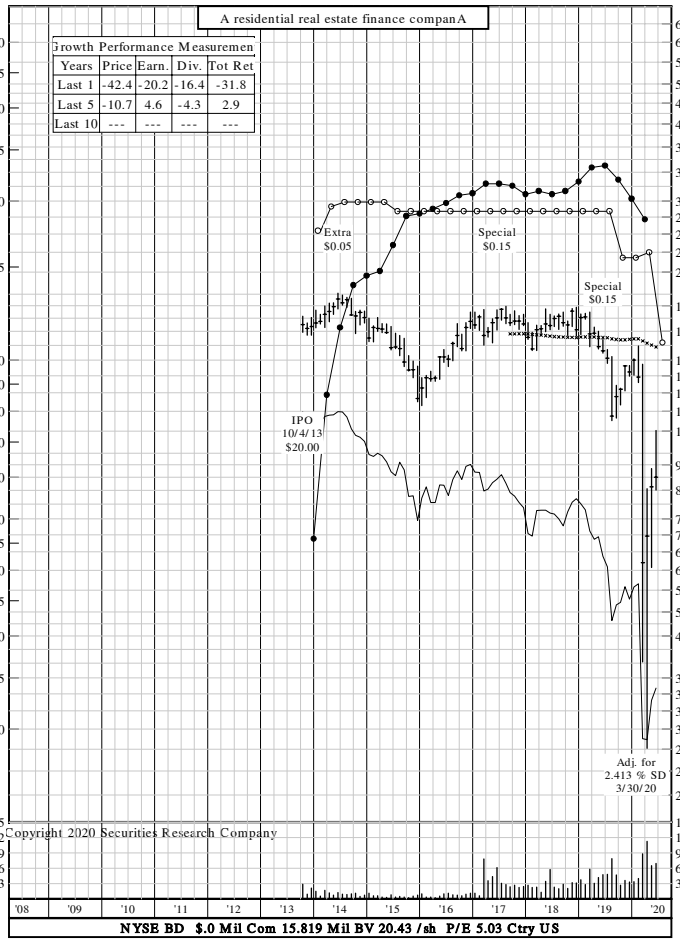
AMEX BD $2357.0 Mil Com 358.225 Mil BV -5.64 /sh P/E 15.41 Ctry US

CHENIERE ENERGY PARTNERS LP (CQP)



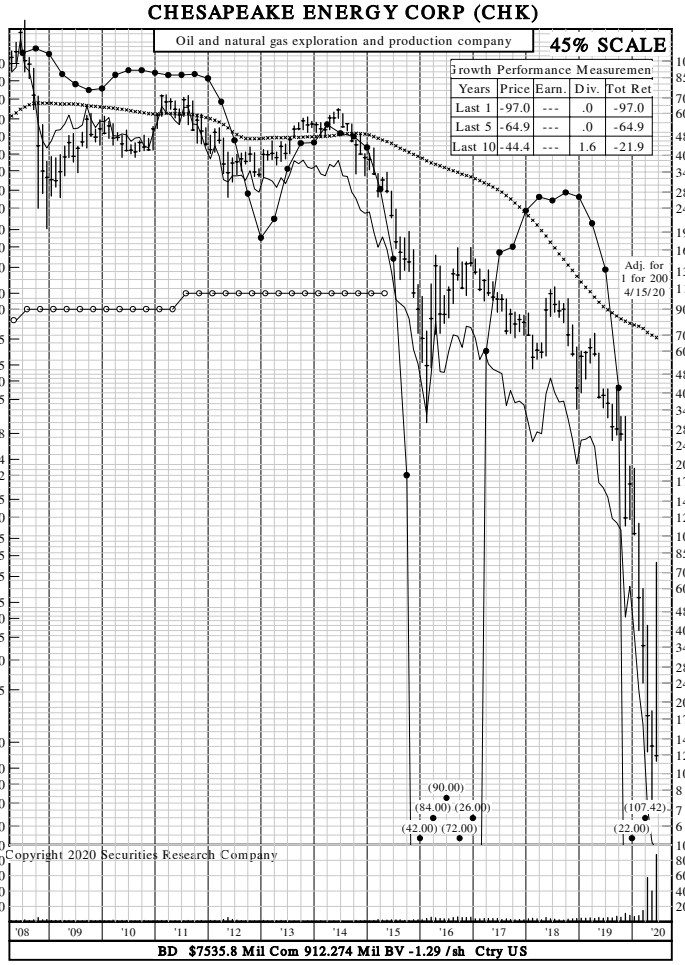
AMEX BD $.0 Mil Com 348.600 Mil BV -1.36 /sh P/E 15.62 Ctry US

CHERRY HILL MTG INVT CORP (CHMI)



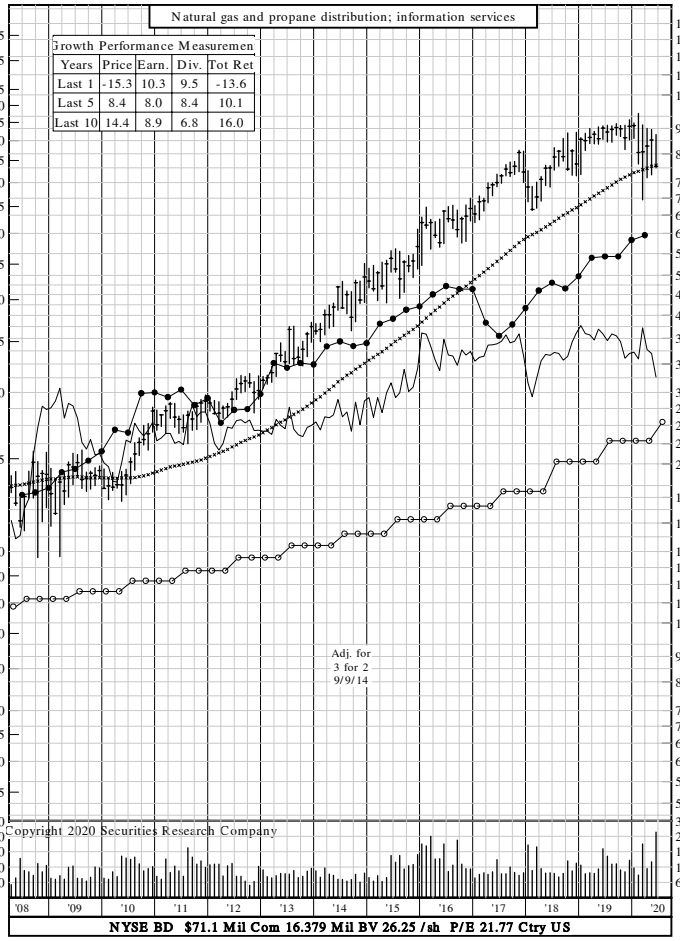
NYSE BD $.0 Mil Com 15.819 Mil BV 20.43 /sh P/E 5.03 Ctry US

CHESAPEAKE ENERGY CORP (CHK)



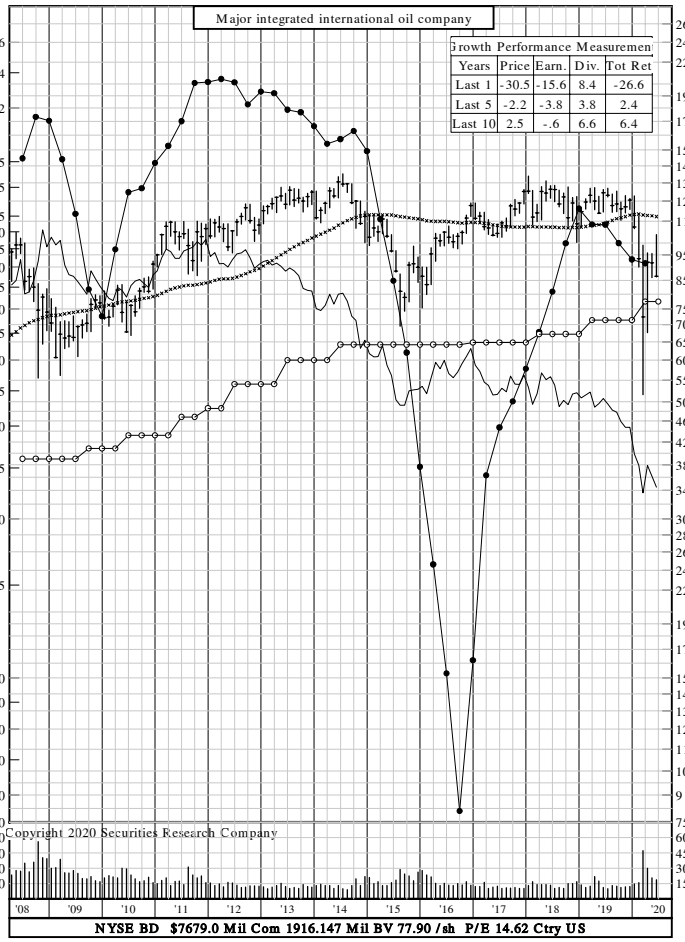
BD $7535.8 Mil Com 912.274 Mil BV -1.29 /sh Ctry US

CHESAPEAKE UTILITIES CORPORATION (CPK)



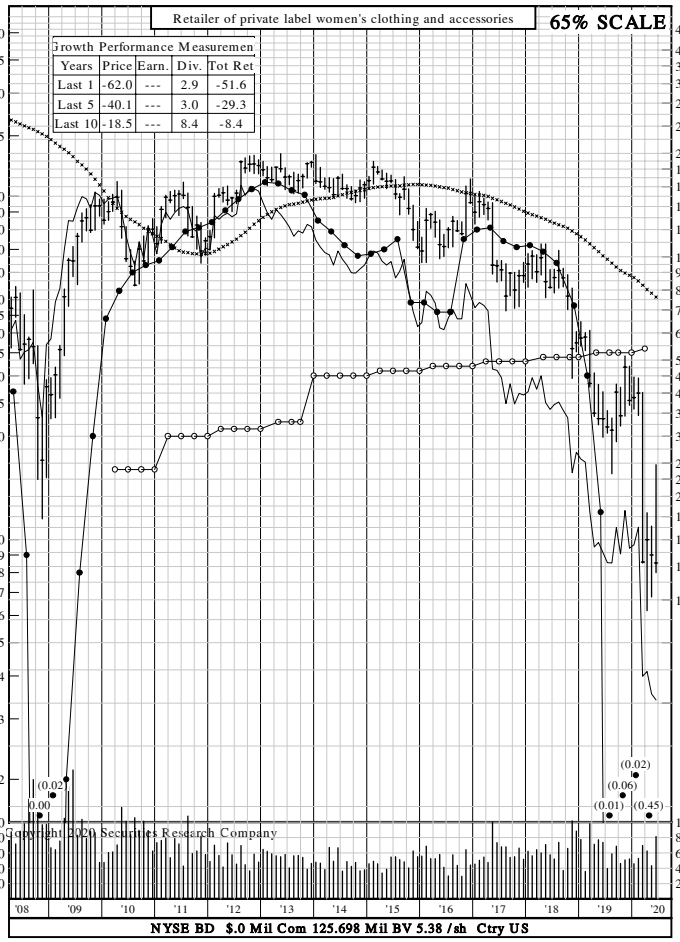
NYSE BD $71.1 Mil Com 16.379 Mil BV 26.25 /sh P/E 21.77 Ctry US

CHEVRON CORP. (CVX)



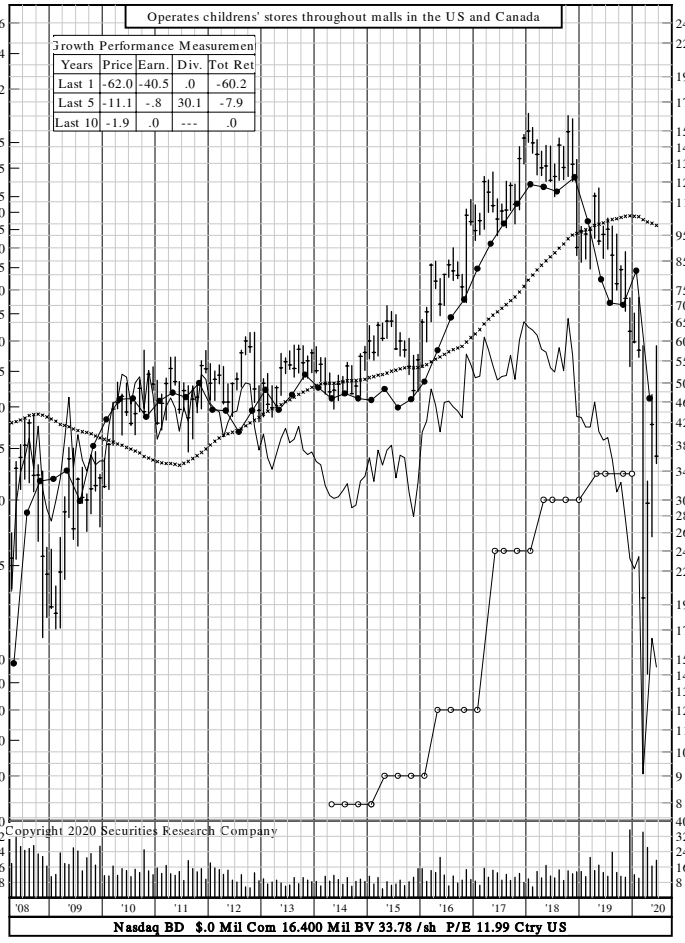
NYSE BD $7679.0 Mil Com 1916.147 Mil BV 77.90 /sh P/E 14.62 Ctry US

CHICOS FAS INC (CHS)



NYSE BD $.0 Mil Com 125.698 Mil BV 5.38 /sh Ctry US

CHILDRENS PL INC (PLCE)



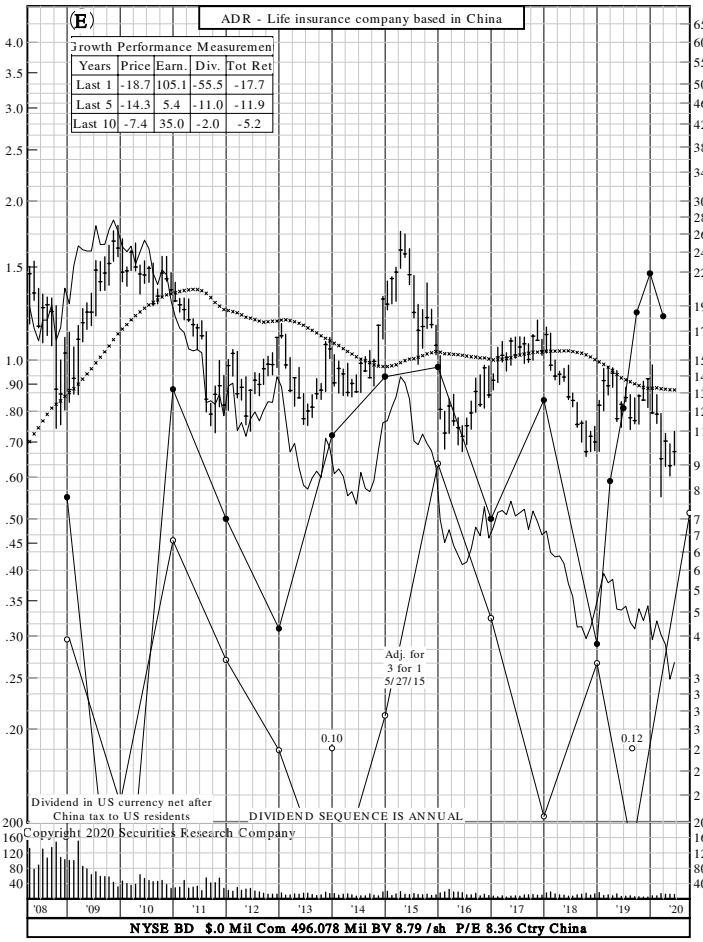
Nasdaq BD $.0 Mil Com 16.400 Mil BV 33.78 /sh P/E 11.99 Ctry US

CHIMERA INVESTMENT CORPORATION (CIM)



NYSE BD $.0 Mil Com 187.006 Mil BV 16.65 /sh P/E 4.51 Ctry US

CHINA LIFE INS CO LTD (LFC)



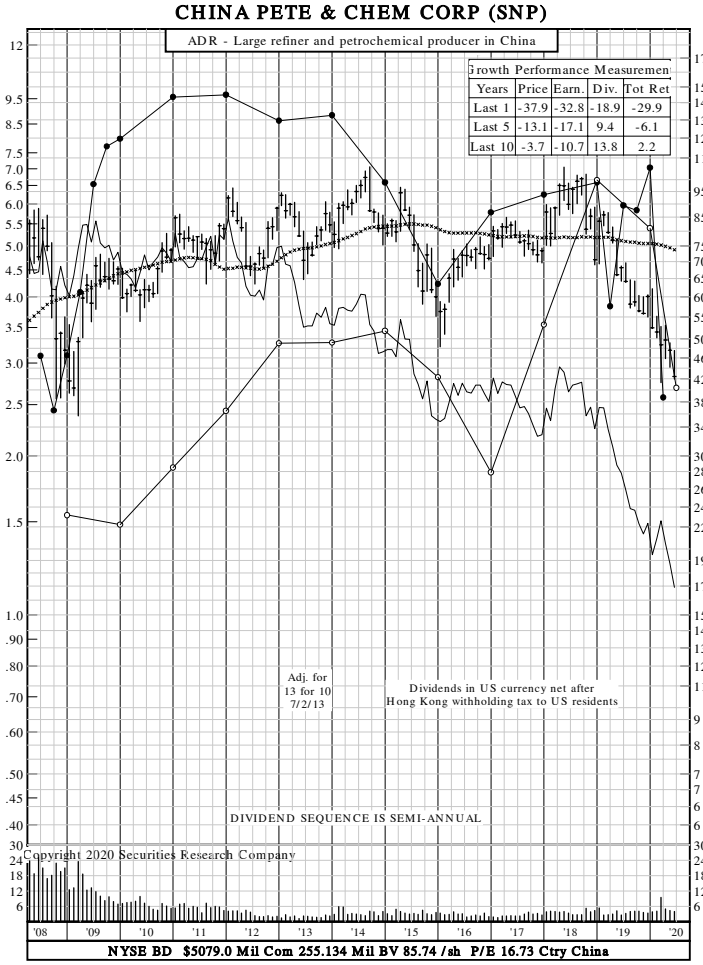
NYSE BD $.0 Mil Com 496.078 Mil BV 8.79 /sh P/E 8.36 Ctry China

CHINA MOBILE LIMITED (CHL)



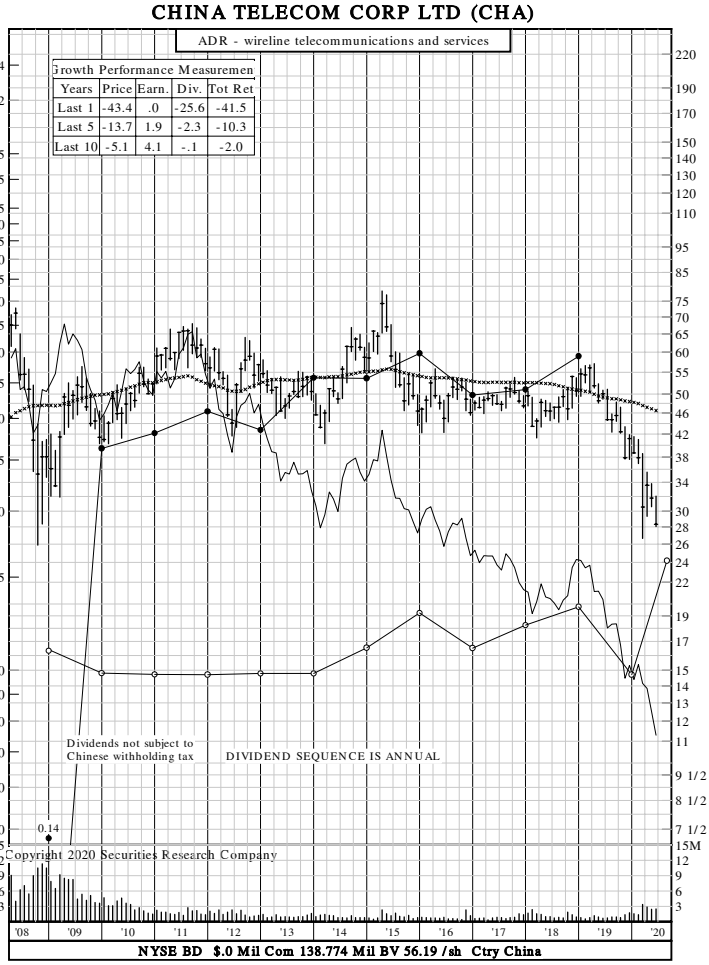
NYSE BD $.0 Mil Com 4095.097 Mil BV 34.50 /sh Ctry Hong Kong

CHINA PETE & CHEM CORP (SNP)



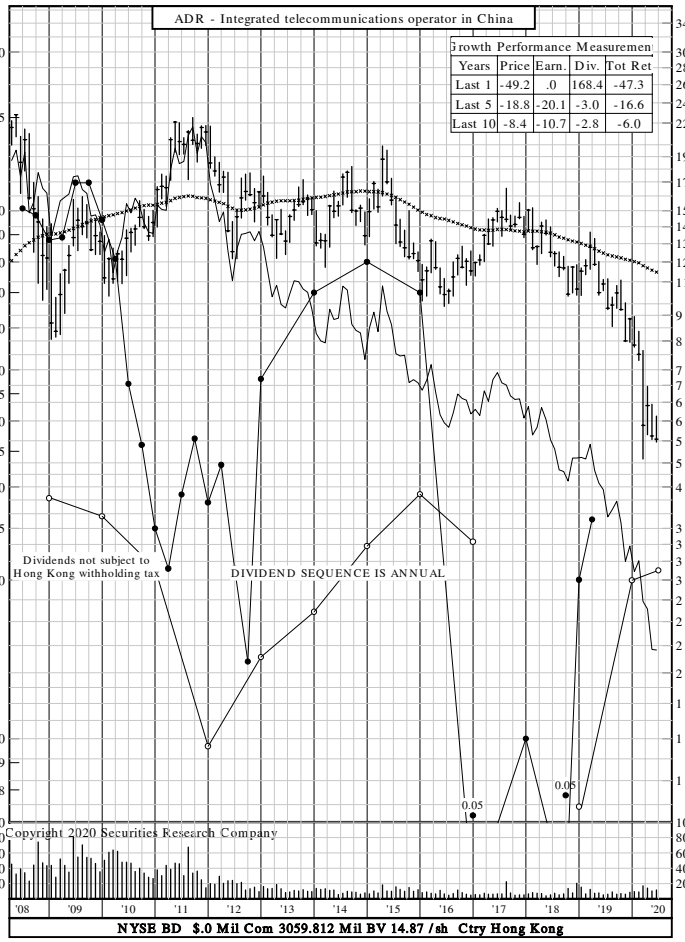
NYSE BD $5079.0 Mil Com 255.134 Mil BV 85.74 /sh P/E 16.73 Ctry China

CHINA TELECOM CORP LTD (CHA)



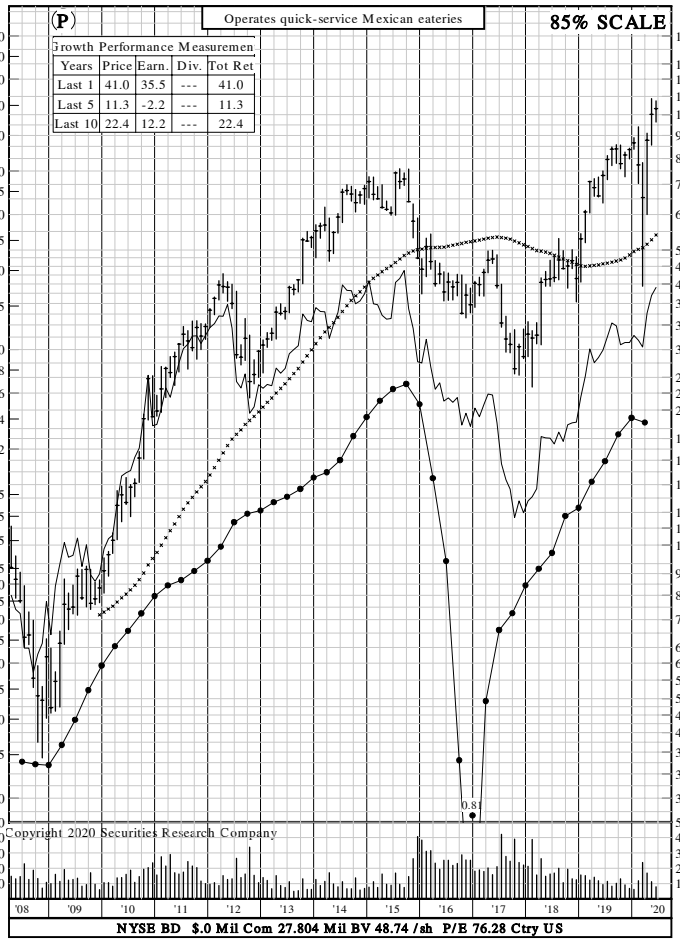
NYSE BD $.0 Mil Com 138.774 Mil BV 56.19 /sh Ctry China

CHINA UNICOM (HONG KONG) LTD (CHU)



NYSE BD $.0 Mil Com 3059.812 Mil BV 14.87 /sh Ctry Hong Kong

CHIPOTLE MEXICAN GRILL INC (CMG)



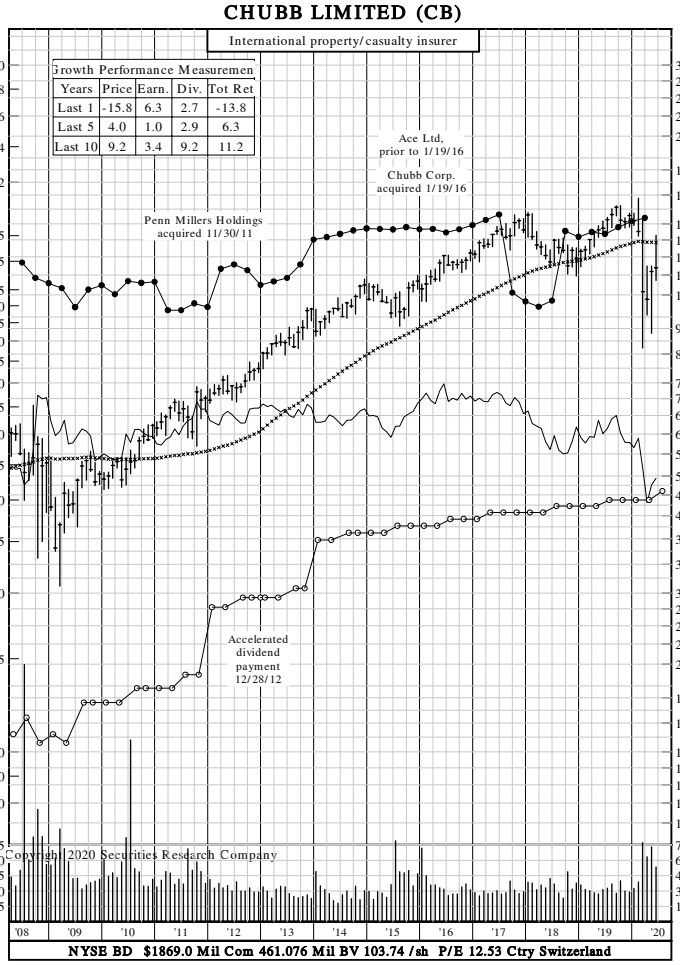
NYSE BD $.0 Mil Com 27.804 Mil BV 48.74 /sh P/E 76.28 Ctry US

CHOICE HOTELS INTL INC (CHH)



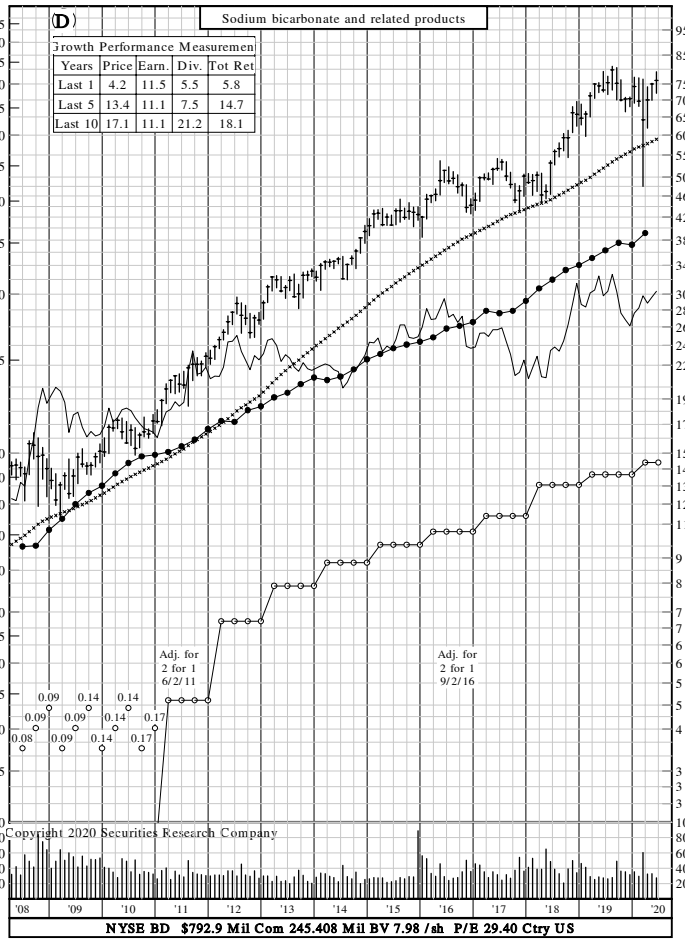
NYSE BD $172.4 Mil Com 56.634 Mil BV -5.26 /sh P/E 18.41 Ctry US

CHUBB LIMITED (CB)



NYSE BD $1869.0 Mil Com 461.076 Mil BV 103.74 /sh P/E 12.53 Ctry Switzerland

CHURCH & DWIGHT INC (CHD)



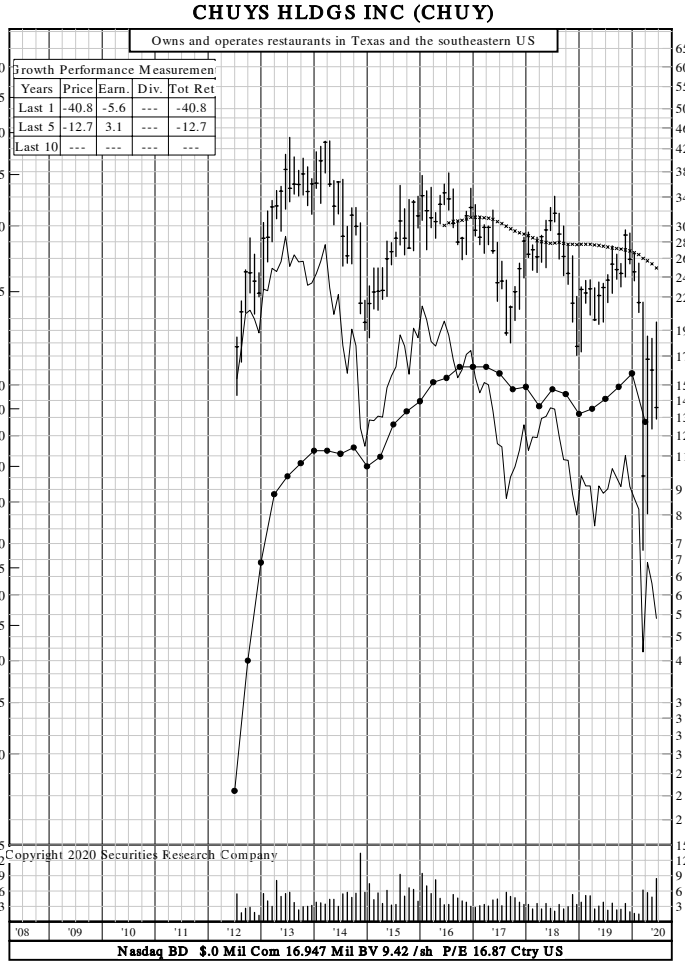
NYSE BD $792.9 Mil Com 245.408 Mil BV 7.98 /sh P/E 29.40 Ctry US

CHURCHILL DOWNS INC (CHDN)



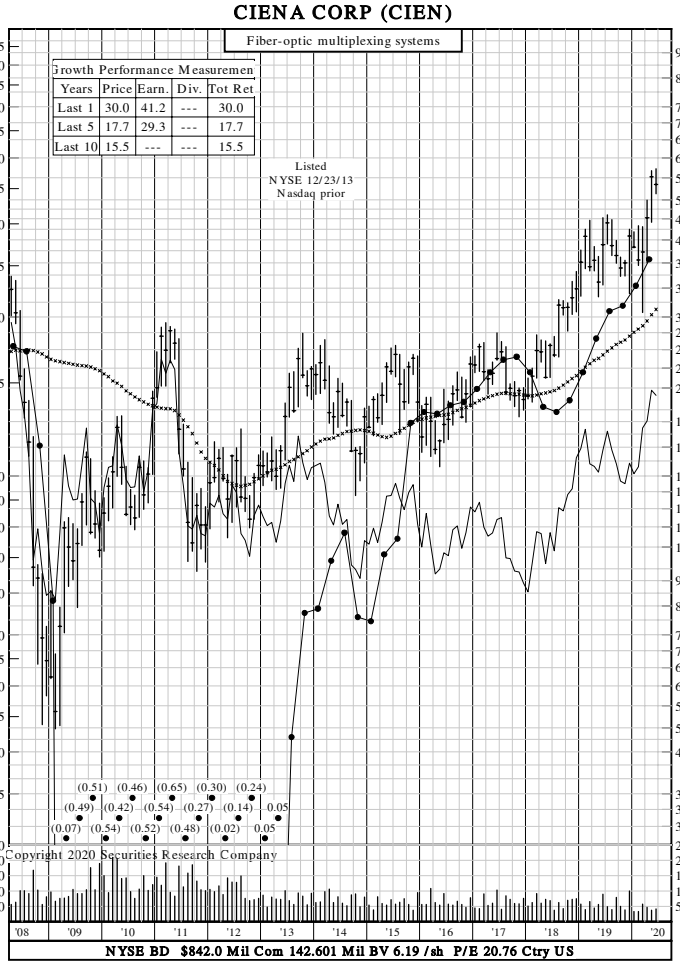
Nasdaq BD $.0 Mil Com 13.563 Mil BV 41.23 /sh P/E 44.06 Ctry US

CHUYS HLDGS INC (CHUY)



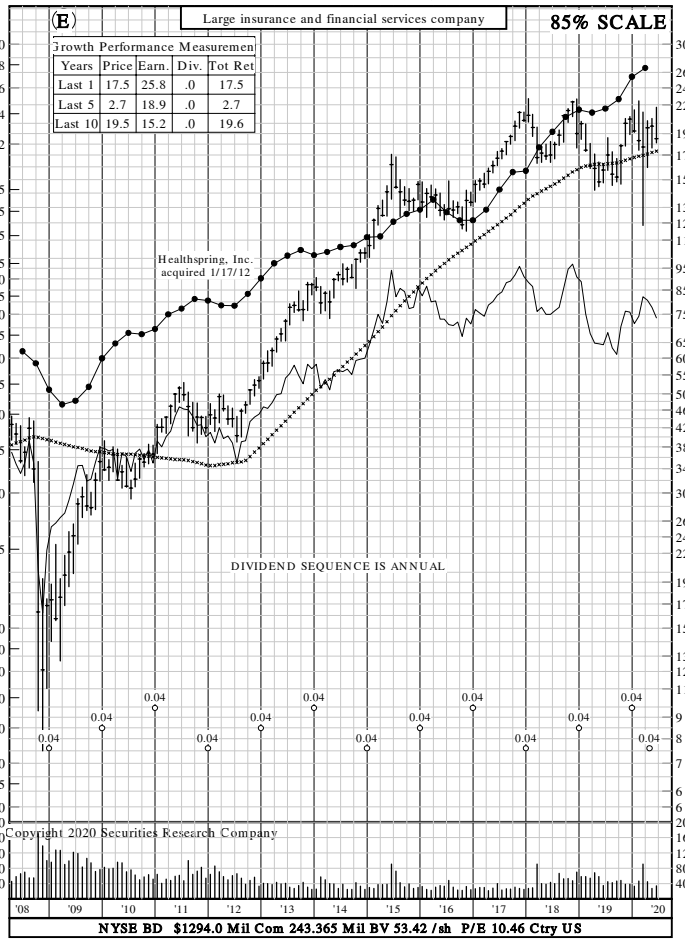
Nasdaq BD $.0 Mil Com 16.947 Mil BV 9.42 /sh P/E 16.87 Ctry US

CIENA CORP (CIEN)



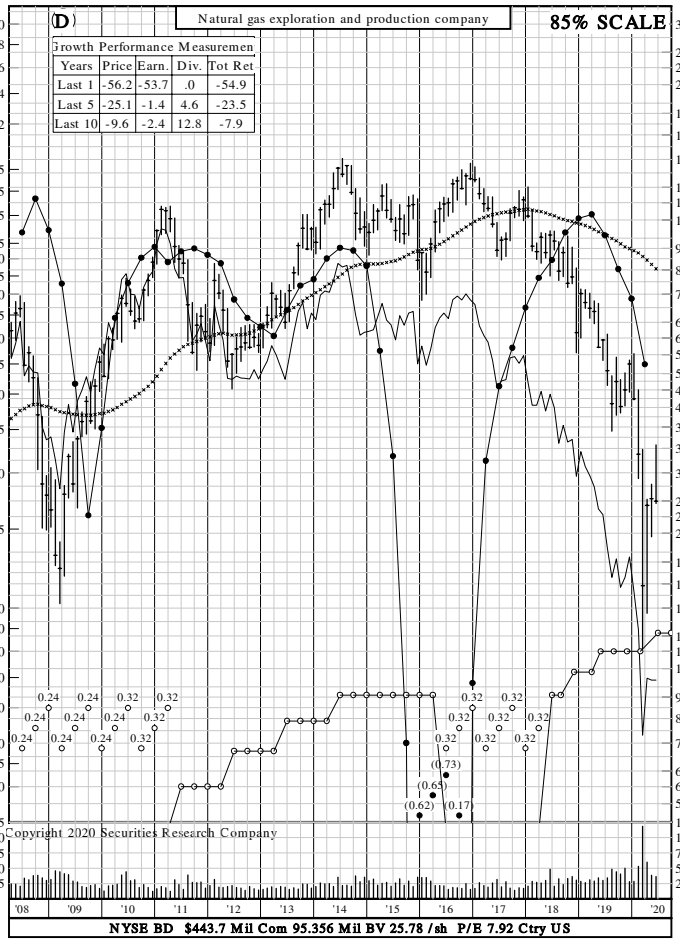
NYSE BD $842.0 Mil Com 142.601 Mil BV 6.19 /sh P/E 20.76 Ctry US

CIGNA CORP (CI)



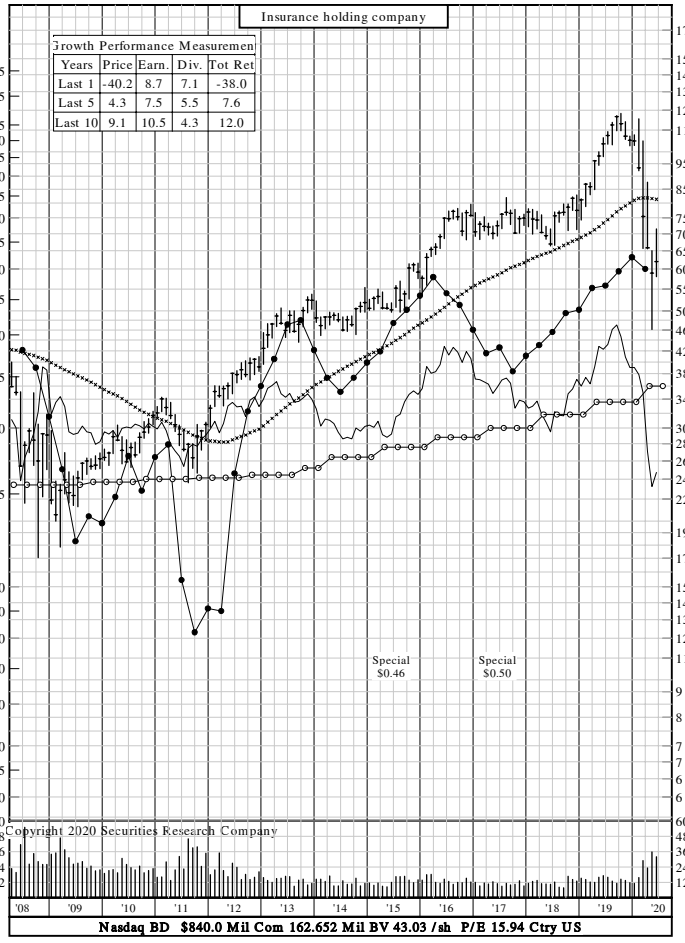
NYSE BD $1294.0 Mil Com 243.365 Mil BV 53.42 /sh P/E 10.46 Ctry US

CIMAREX ENERGY CO (XEC)



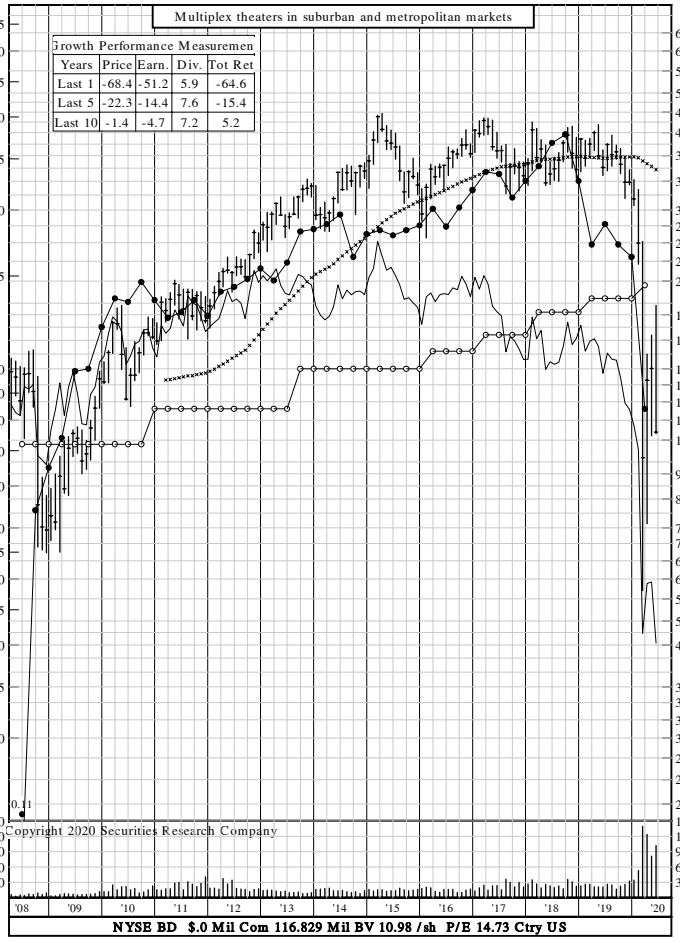
NYSE BD $443.7 Mil Com 95.356 Mil BV 25.78 /sh P/E 7.92 Ctry US

CINCINNATI FINL CORP (CINF)



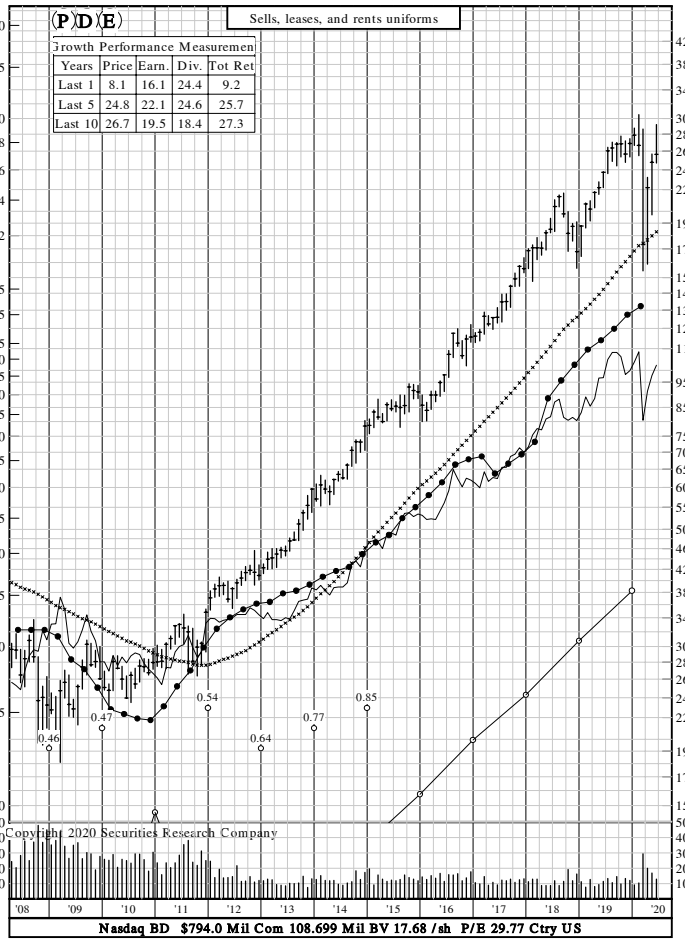
Nasdaq BD $840.0 Mil Com 162.652 Mil BV 43.03 /sh P/E 15.94 Ctry US

CINEMARK HOLDINGS INC (CNK)



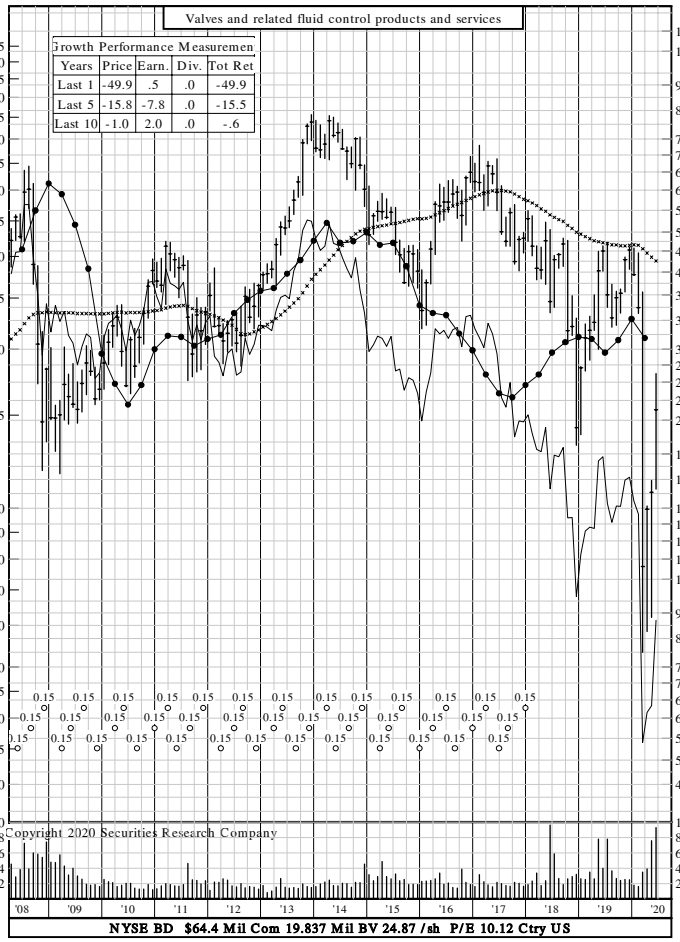
NYSE BD $.0 Mil Com 116.829 Mil BV 10.98 /sh P/E 14.73 Ctry US

CINTAS CORP (CTAS)



Nasdaq BD $794.0 Mil Com 108.699 Mil BV 17.68 /sh P/E 29.77 Ctry US

CIRCOR INTL INC (CIR)



NYSE BD $64.4 Mil Com 19.837 Mil BV 24.87 /sh P/E 10.12 Ctry US

CIRRUS LOGIC INC (CRUS)



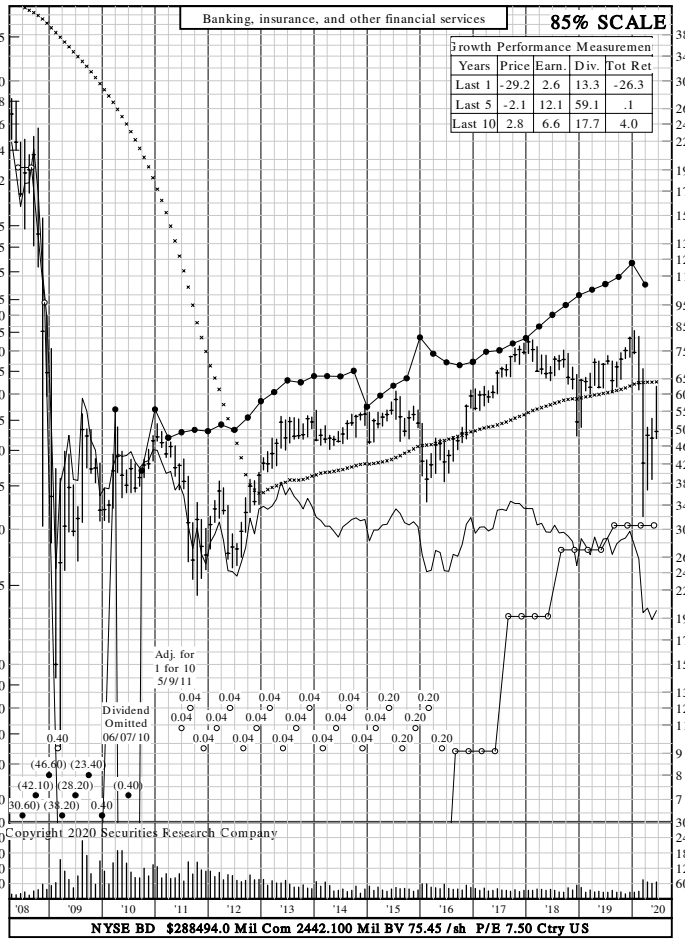
Nasdaq BD $302.5 Mil Com 61.021 Mil BV 18.19 /sh P/E 14.46 Ctry US

CISCO SYS INC (CSCO)



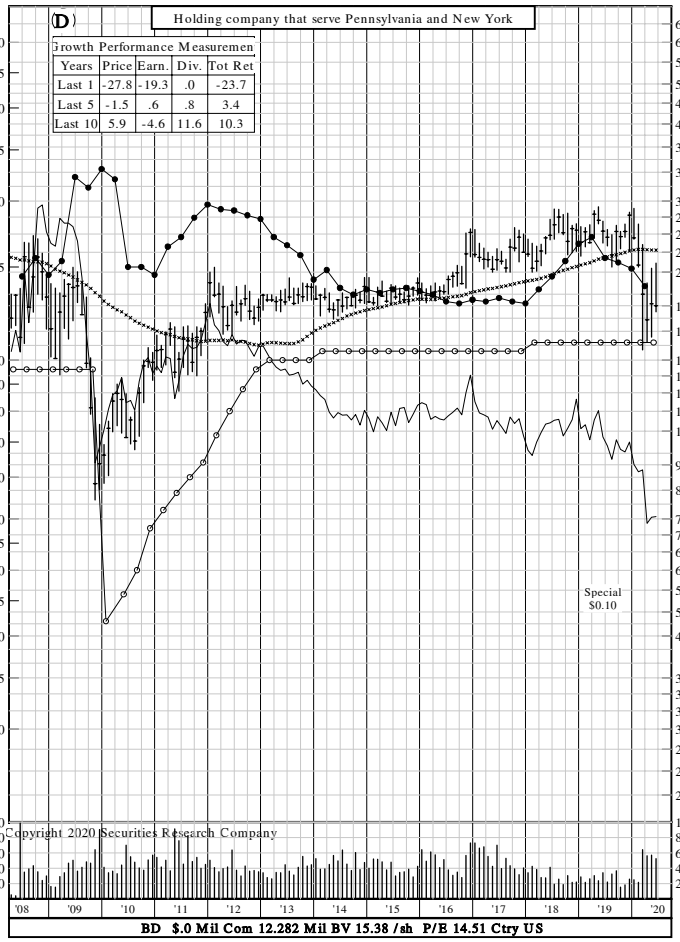
Nasdaq BD $6332.0 Mil Com 4571.334 Mil BV 13.64 /sh P/E 14.00 Ctry US

CITIGROUP INC (C)



NYSE BD $288494.0 Mil Com 2442.100 Mil BV 75.45 /sh P/E 7.50 Ctry US

CITIZENS & NORTHN CORP (CZNC)



BD $.0 Mil Com 12.282 Mil BV 15.38 /sh P/E 14.51 Ctry US

CITIZENS FINL GROUP INC (CFG)



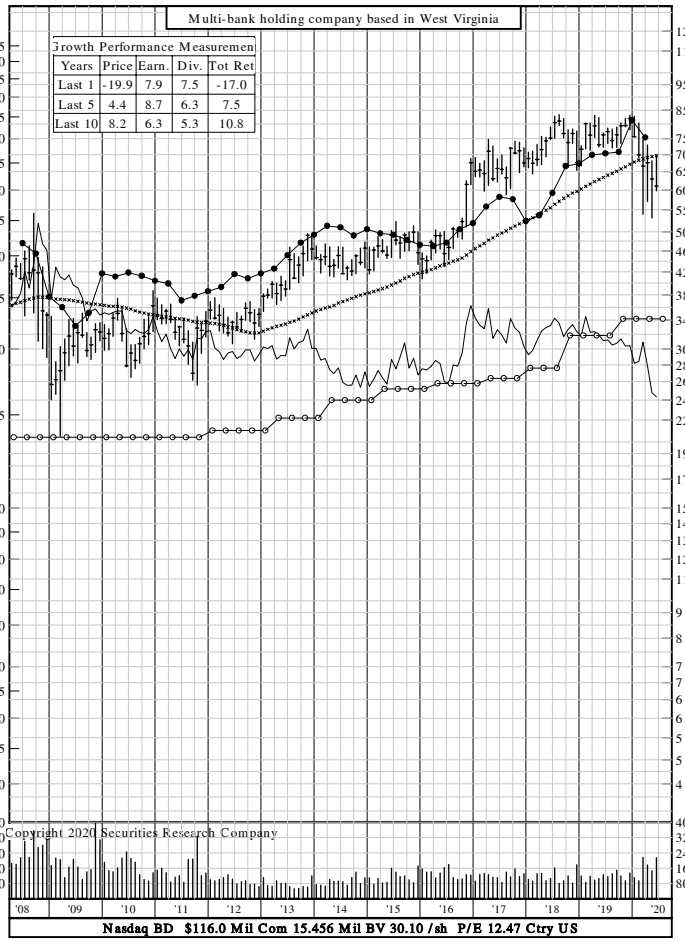
NYSE BD $.0 Mil Com 475.946 Mil BV 38.56 /sh P/E 8.62 Ctry US

CITRIX SYS INC (CTXS)



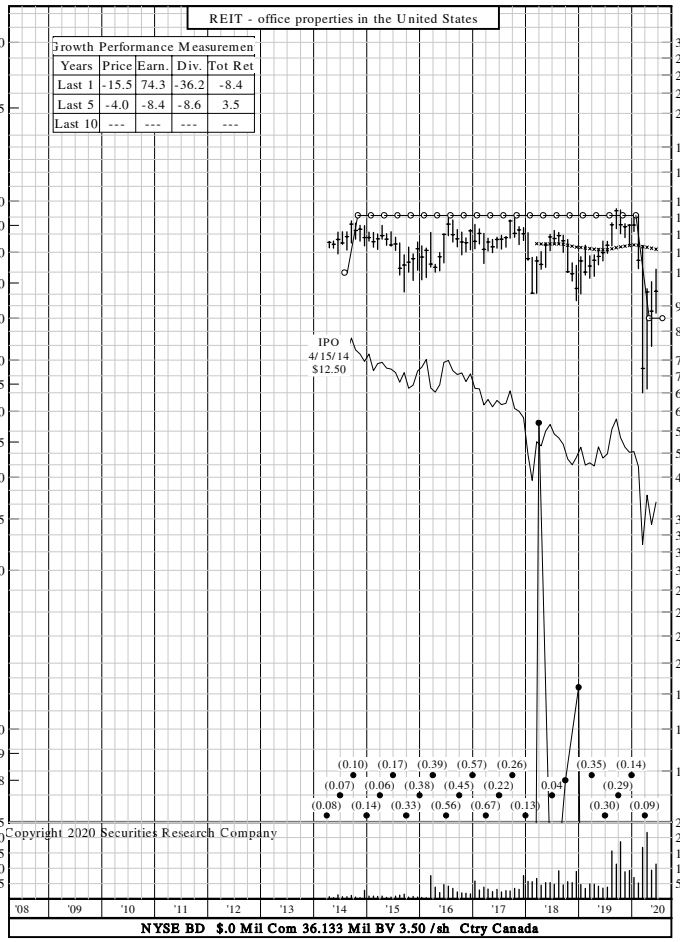
Nasdaq BD $31.0 Mil Com 135.658 Mil BV 17.66 /sh P/E 22.83 Ctry US

CITY HLDG CO (CHCO)



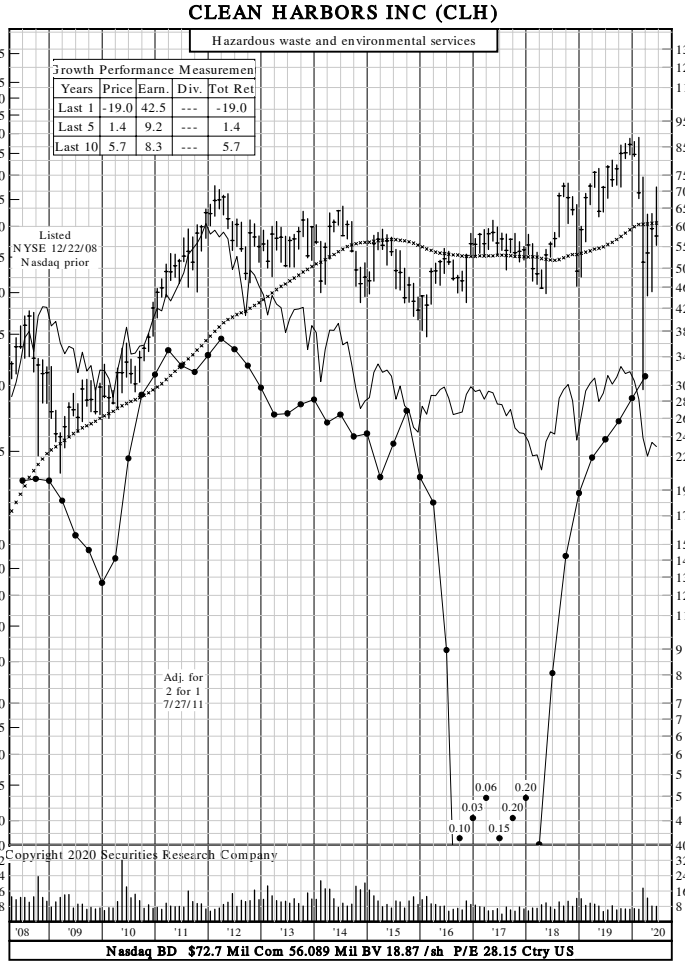
Nasdaq BD $116.0 Mil Com 15.456 Mil BV 30.10 /sh P/E 12.47 Ctry US

CITY OFFICE REIT INC (CIO)



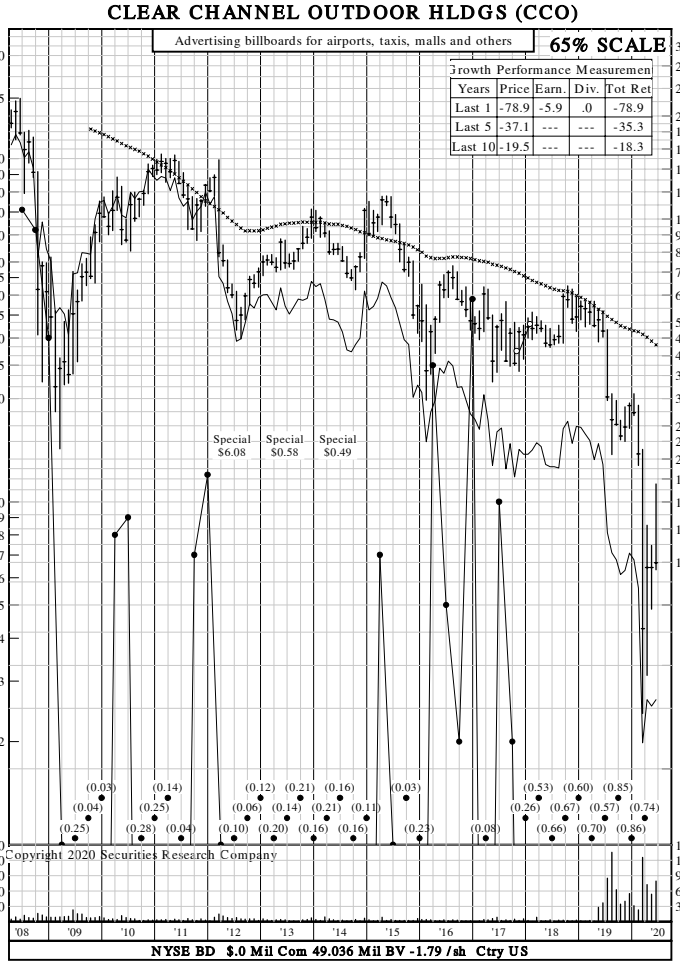
NYSE BD $.0 Mil Com 36.133 Mil BV 3.50 /sh Ctry Canada

CLEAN HARBORS INC (CLH)



Nasdaq BD $72.7 Mil Com 56.089 Mil BV 18.87 /sh P/E 28.15 Ctry US

CLEAR CHANNEL OUTDOOR HLDGS (CCO)



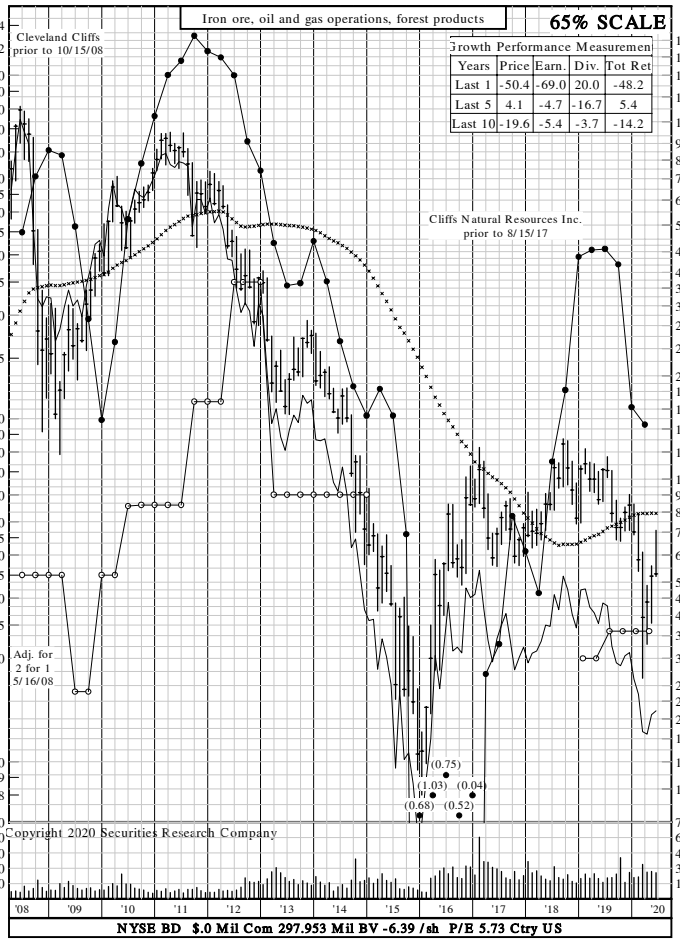
NYSE BD $.0 Mil Com 49.036 Mil BV -1.79 /sh Ctry US

CLEARFIELD INC (CLFD)



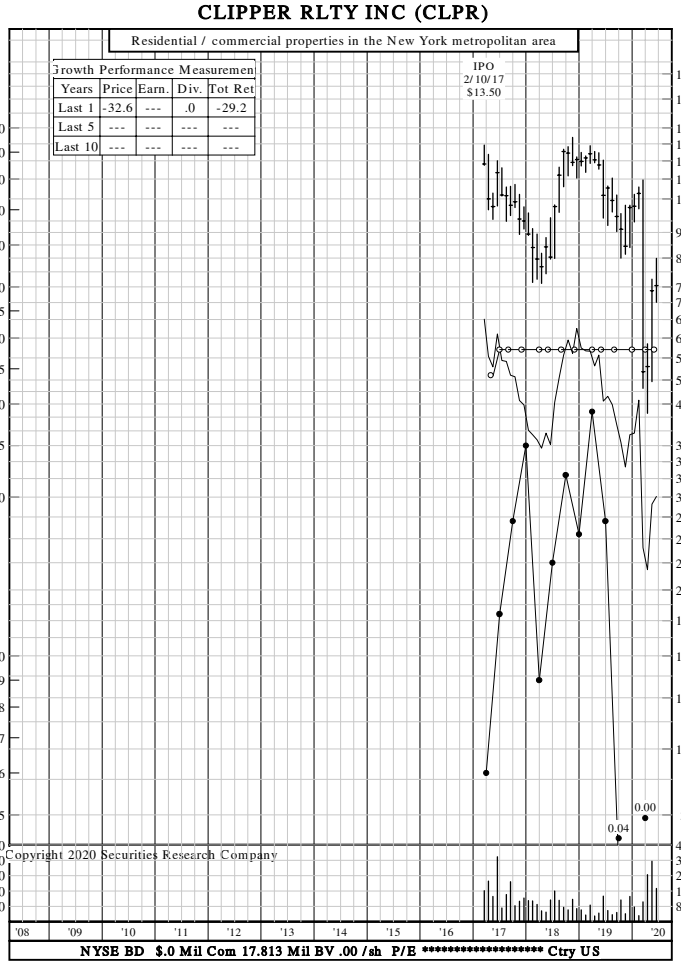
BD $.0 Mil Com 13.660 Mil BV 4.56 /sh P/E 41.91 Ctry US

CLEVELAND-CLIFFS INC. (CLF)



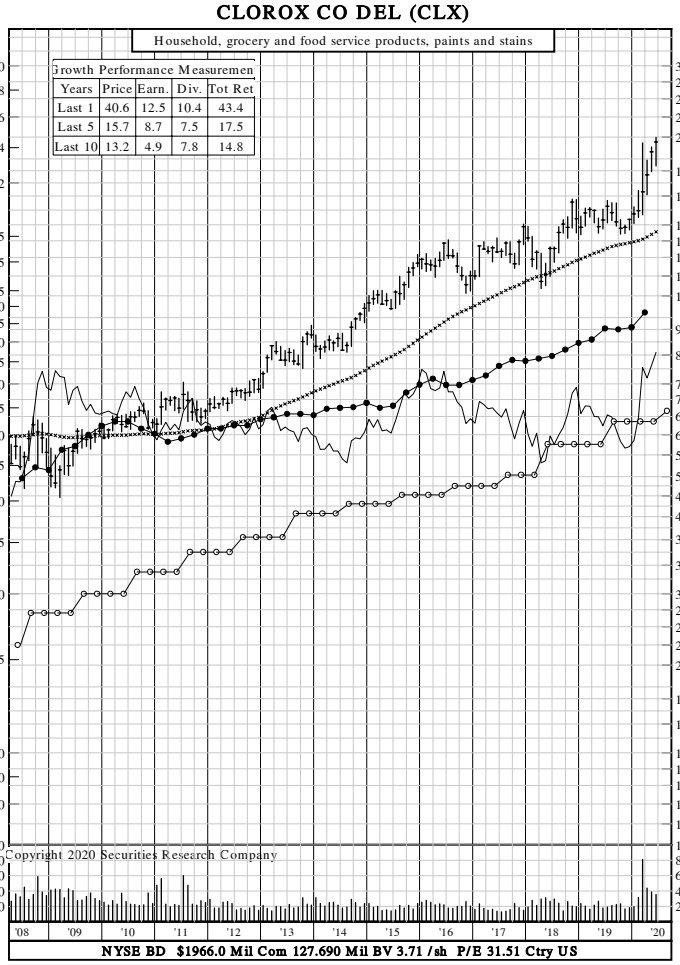
NYSE BD $.0 Mil Com 297.953 Mil BV -6.39 /sh P/E 5.73 Ctry US

CLIPPER RLTY INC (CLPR)



NYSE BD $.0 Mil Com 17.813 Mil BV .00 /sh P/E ********** Ctry US

CLOROX CO DEL (CLX)

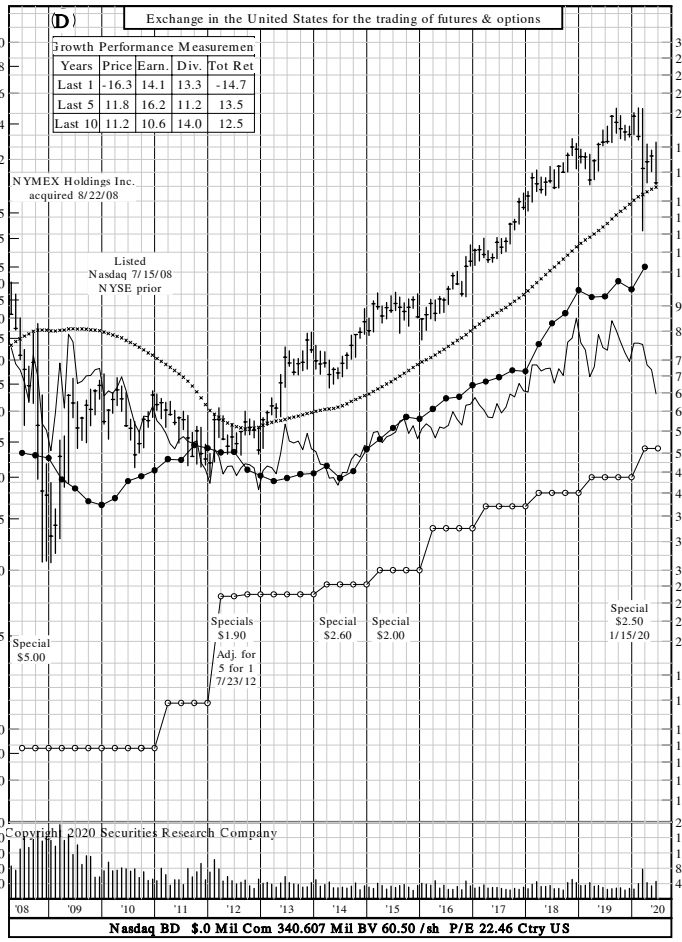


NYSE BD $1966.0 Mil Com 127.690 Mil BV 3.71 /sh P/E 31.51 Ctry US

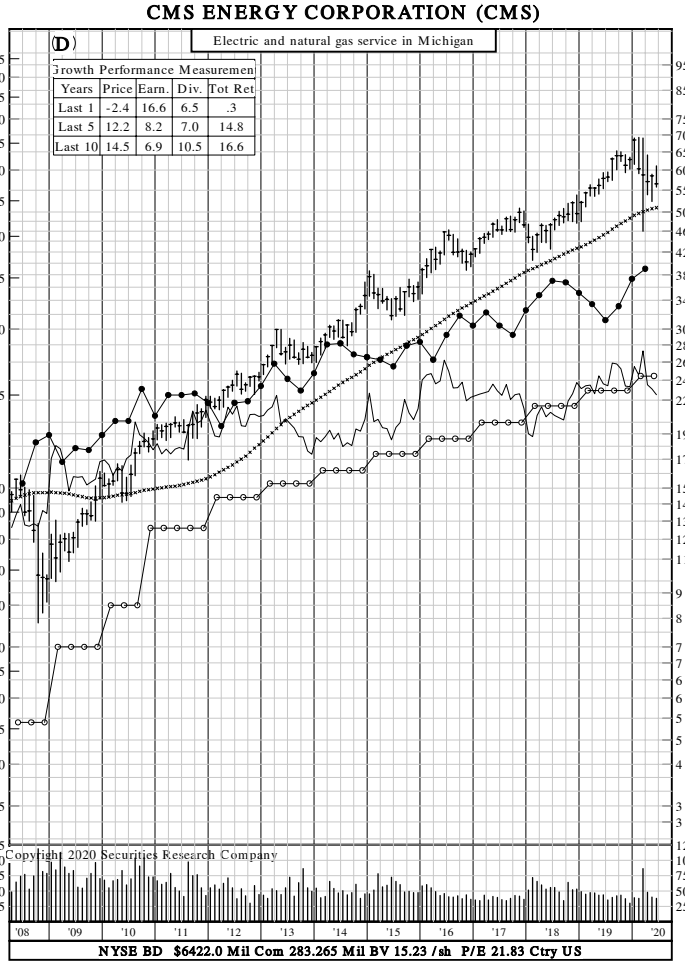
CLOVIS ONCOLOGY INC (CLVS)



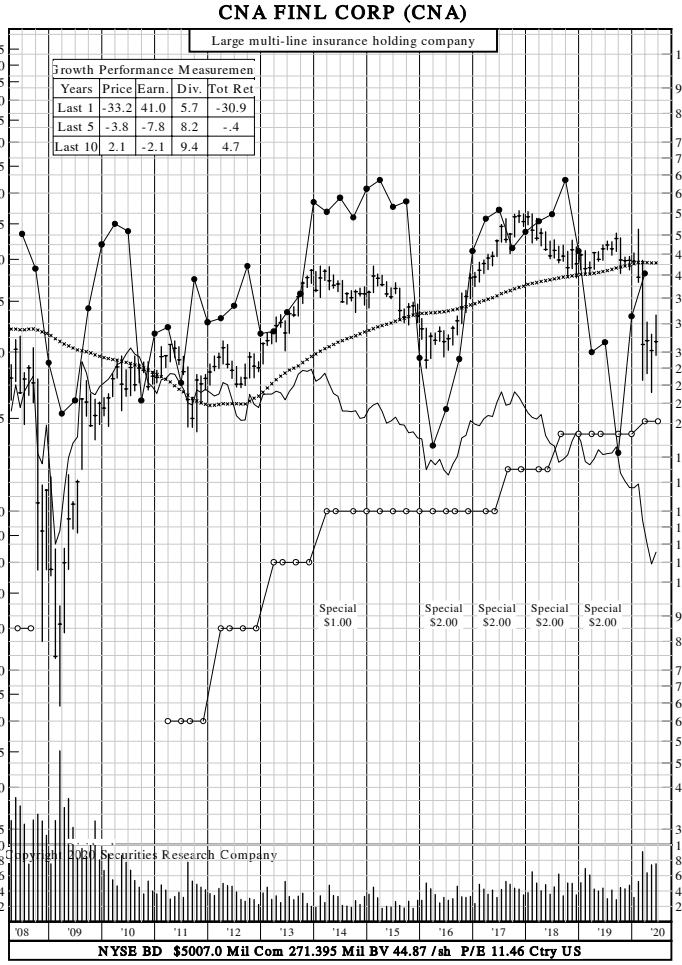
CME GROUP INC (CME)



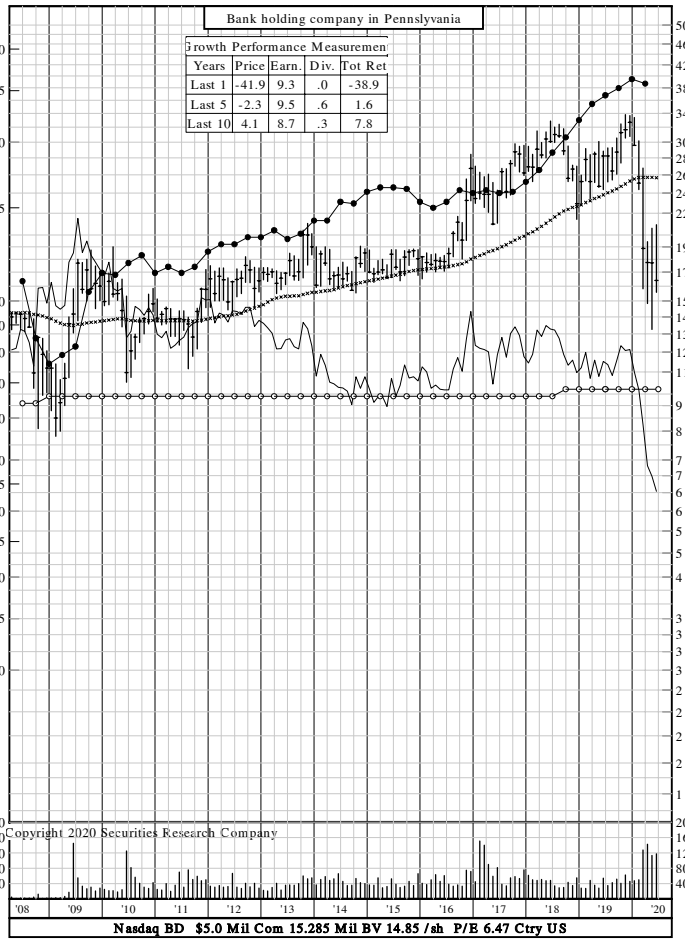
CMS ENERGY CORPORATION (CMS)



CNA FINL CORP (CNA)

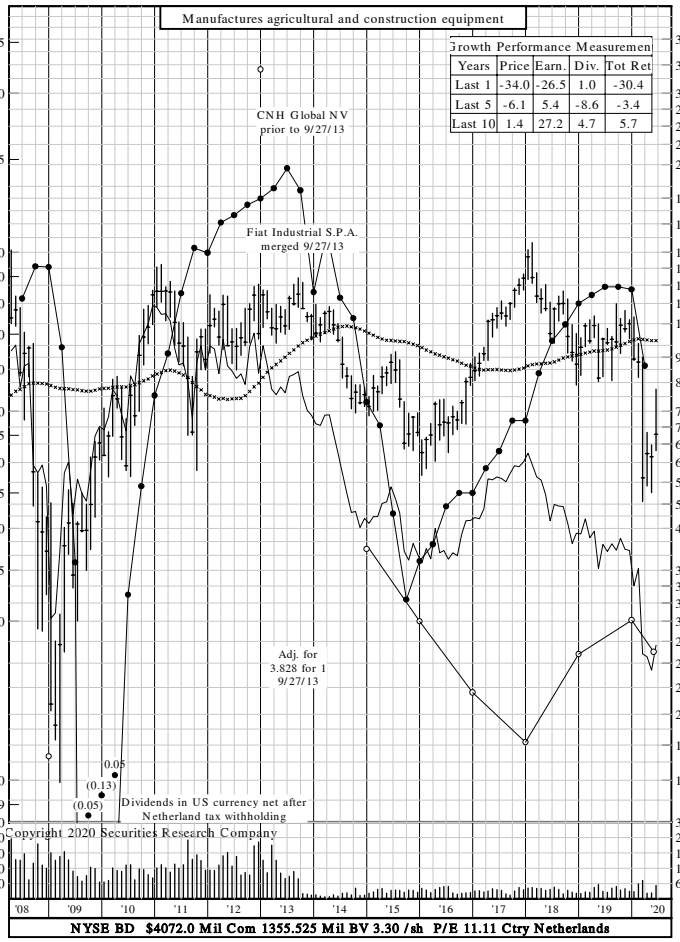


CNB FINL CORP PA (CCNE)



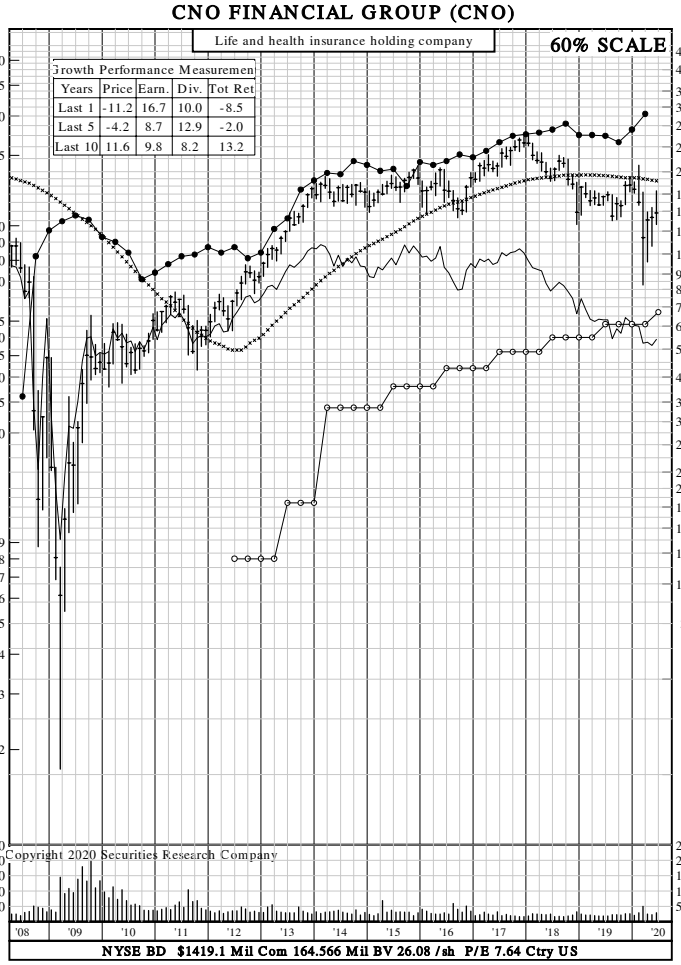
Nasdaq BD $5.0 Mil Com 15.285 Mil BV 14.85 /sh P/E 6.47 Ctry US

CNH INDL N V (CNHI)



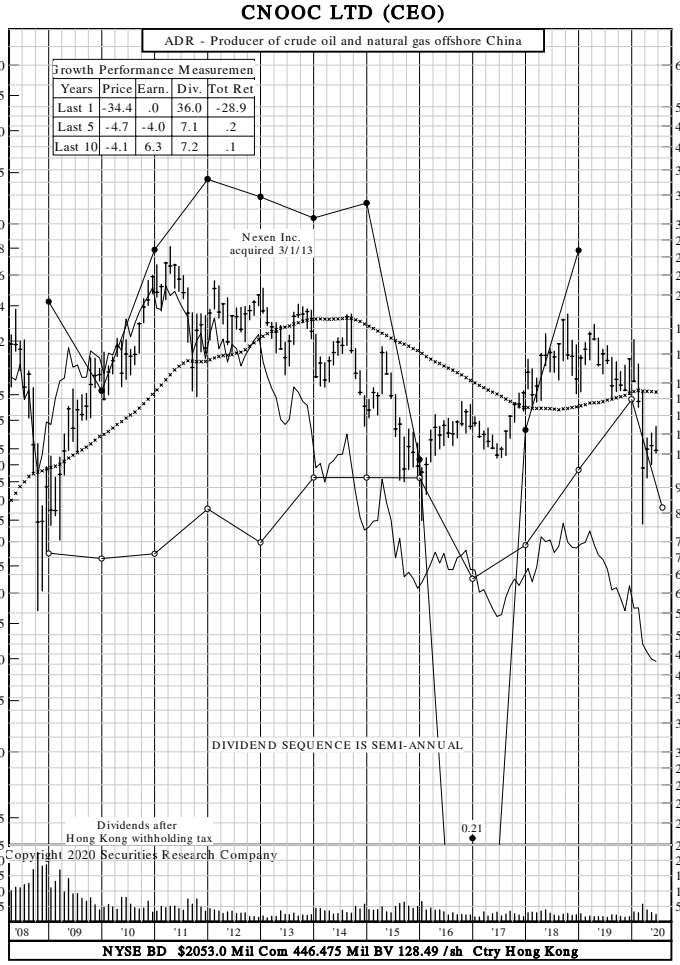
NYSE BD $4072.0 Mil Com 1355.525 Mil BV 3.30 /sh P/E 11.11 Ctry Netherlands

CNO FINANCIAL GROUP (CNO)



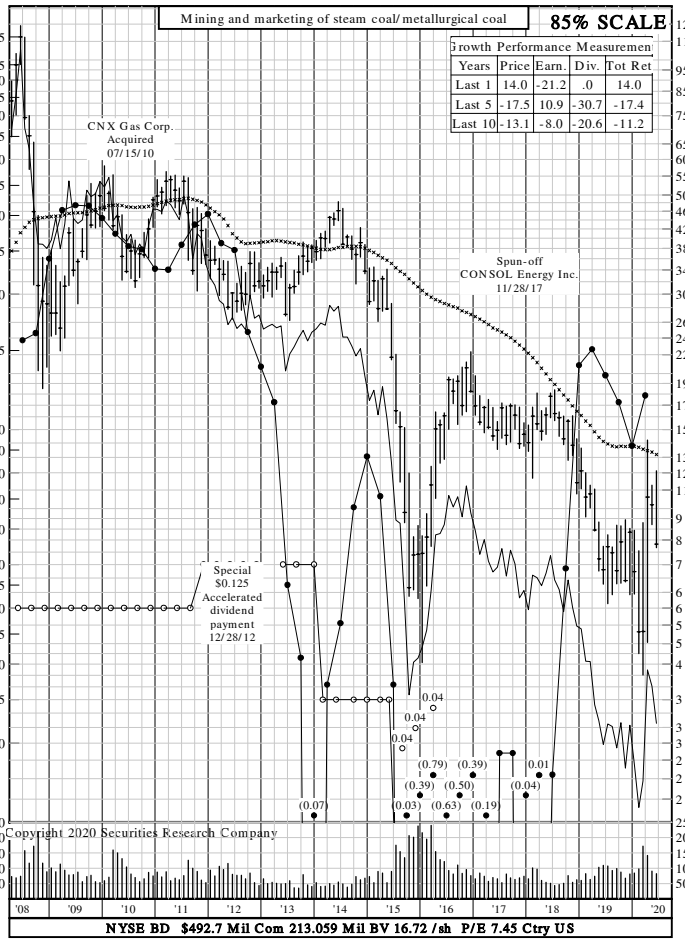
NYSE BD $1419.1 Mil Com 164.566 Mil BV 26.08 /sh P/E 7.64 Ctry US

CNOOC LTD (CEO)

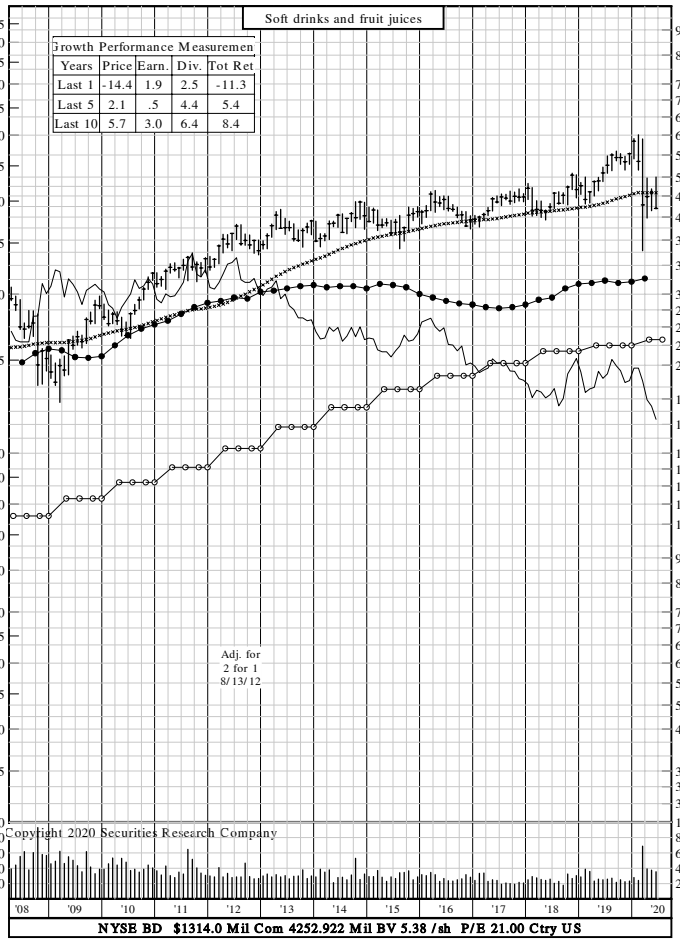


NYSE BD $2053.0 Mil Com 446.475 Mil BV 128.49 /sh Ctry Hong Kong

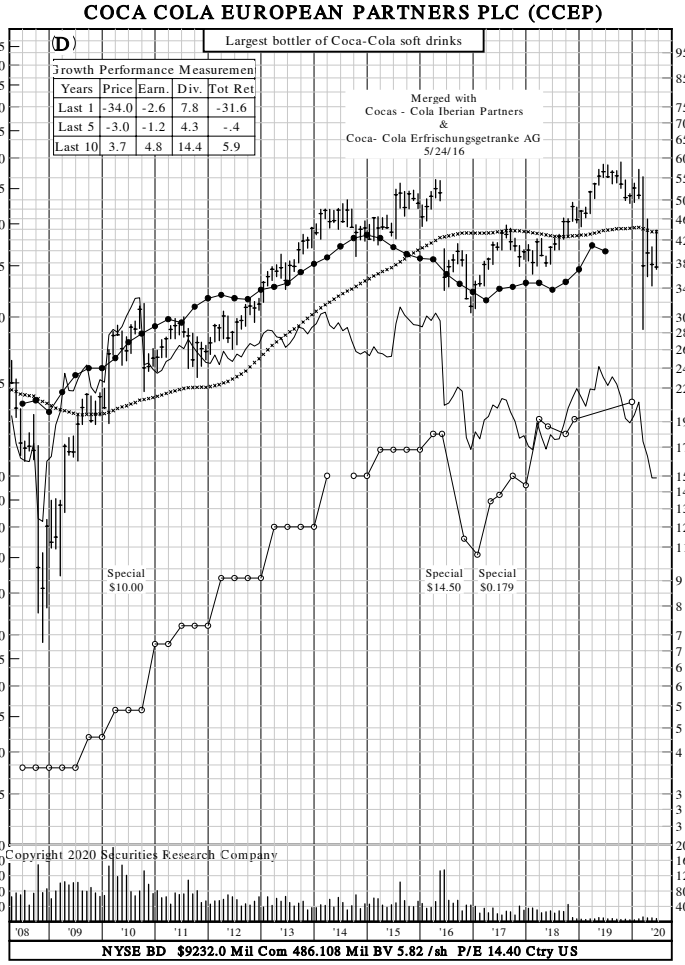
CNX RESOURCES CORPORATION (CNX)



COCA COLA CO (KO)



COCA COLA EUROPEAN PARTNERS PLC (CCEP)



COCA COLA FEMSA S A B DE C V (KOF)

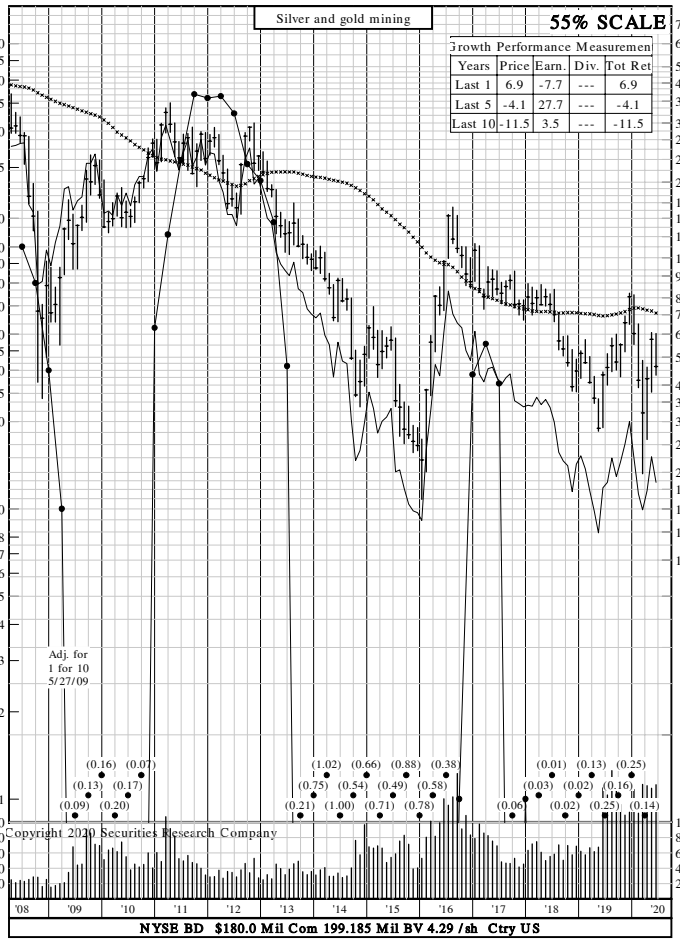


COCA-COLA CONSOLIDATED CO (COKE)



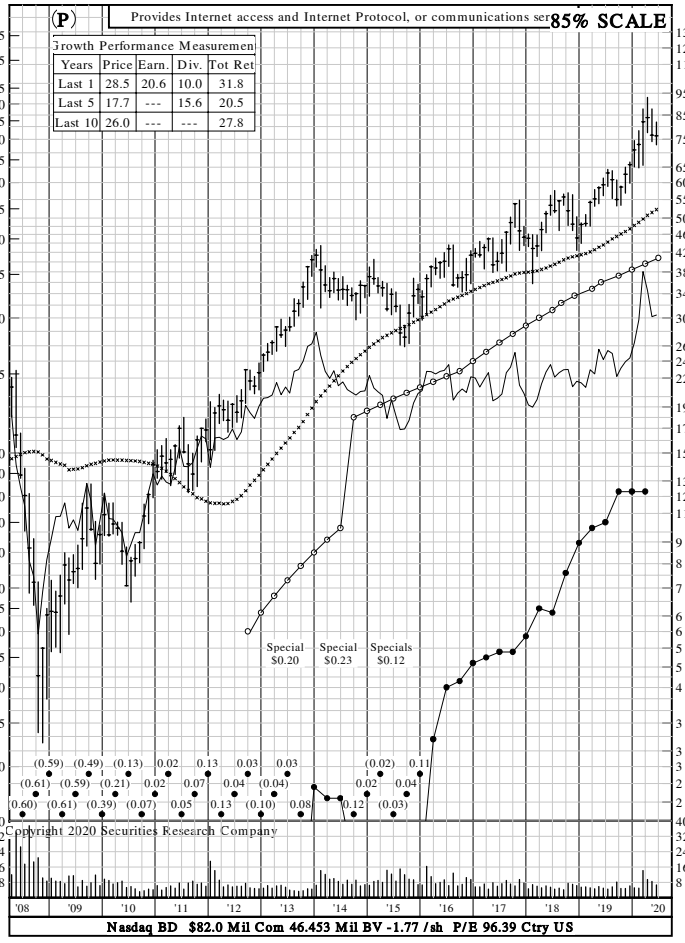
Nasdaq BD $728.4 Mil Com 7.141 Mil BV 31.68 /sh P/E 20.39 Ctry US

COEUR MNG INC (CDE)



NYSE BD $180.0 Mil Com 199.185 Mil BV 4.29 /sh Ctry US

COGENT COMMUNICATIONS HLDGS (CCOI)



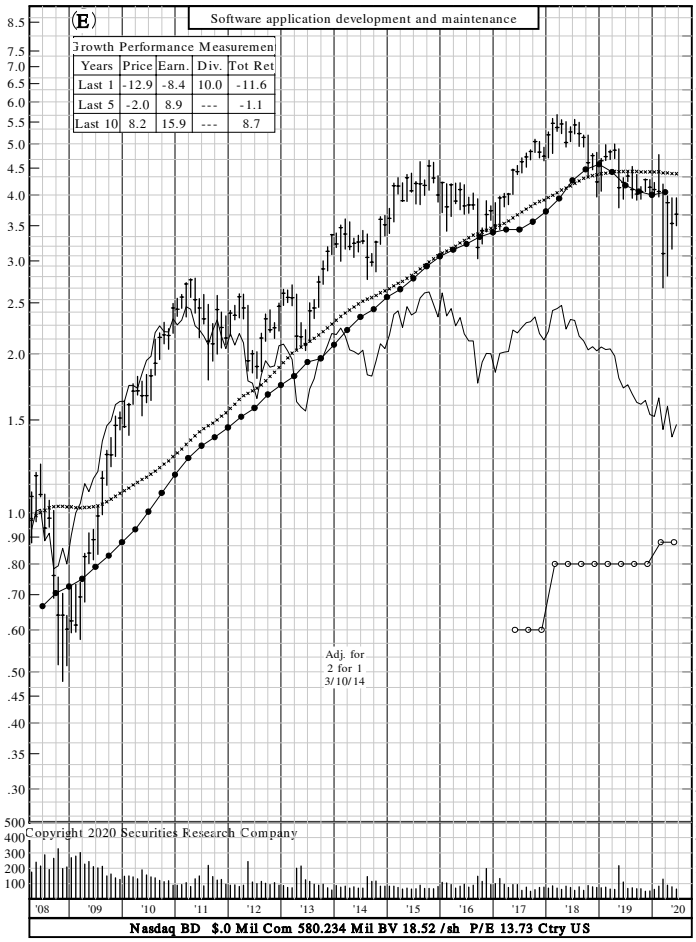
Nasdaq BD $82.0 Mil Com 46.453 Mil BV -1.77 /sh P/E 96.39 Ctry US

COGNEX CORP (CGNX)



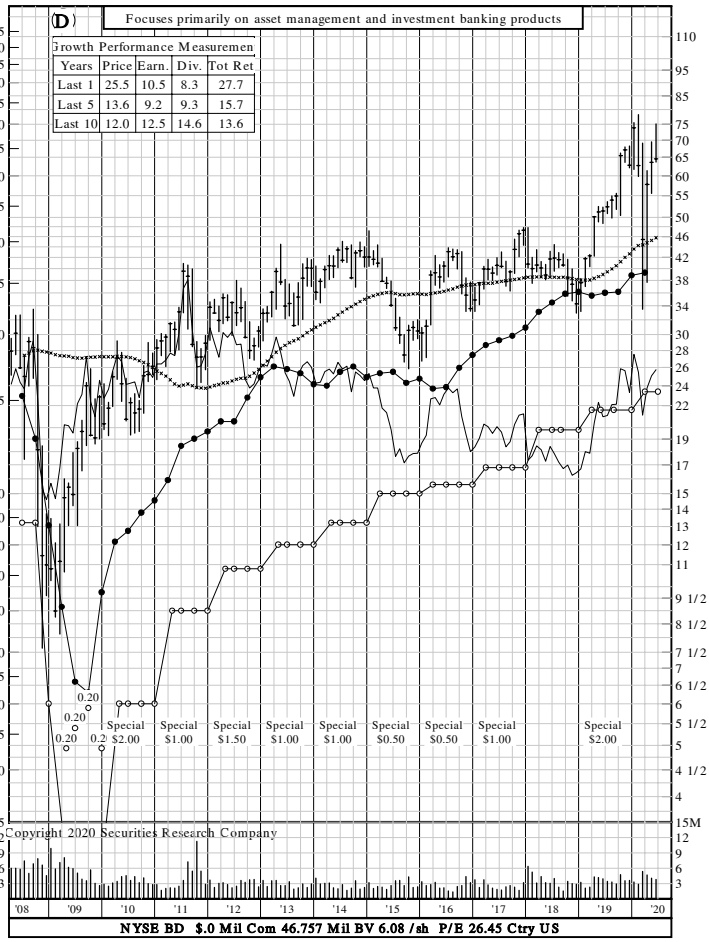
Nasdaq BD $.0 Mil Com 172.032 Mil BV 11.64 /sh P/E 82.89 Ctry US

COGNIZANT TECHNOLOGY SOLUTIO (CTSH)



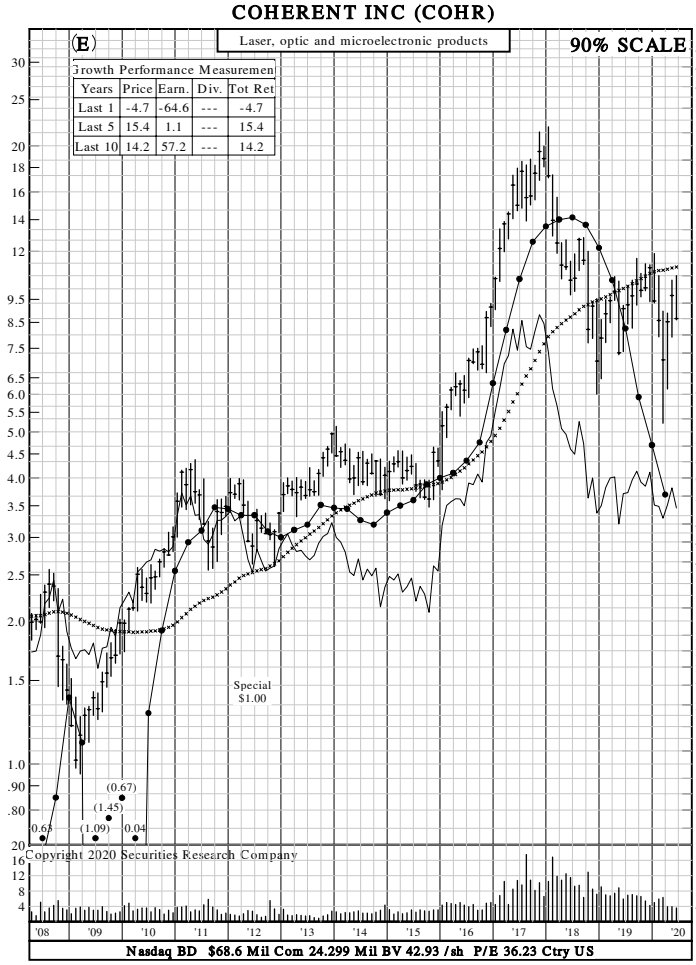
Nasdaq BD $.0 Mil Com 580.234 Mil BV 18.52 /sh P/E 13.73 Ctry US

COHEN & STEERS INC (CNS)



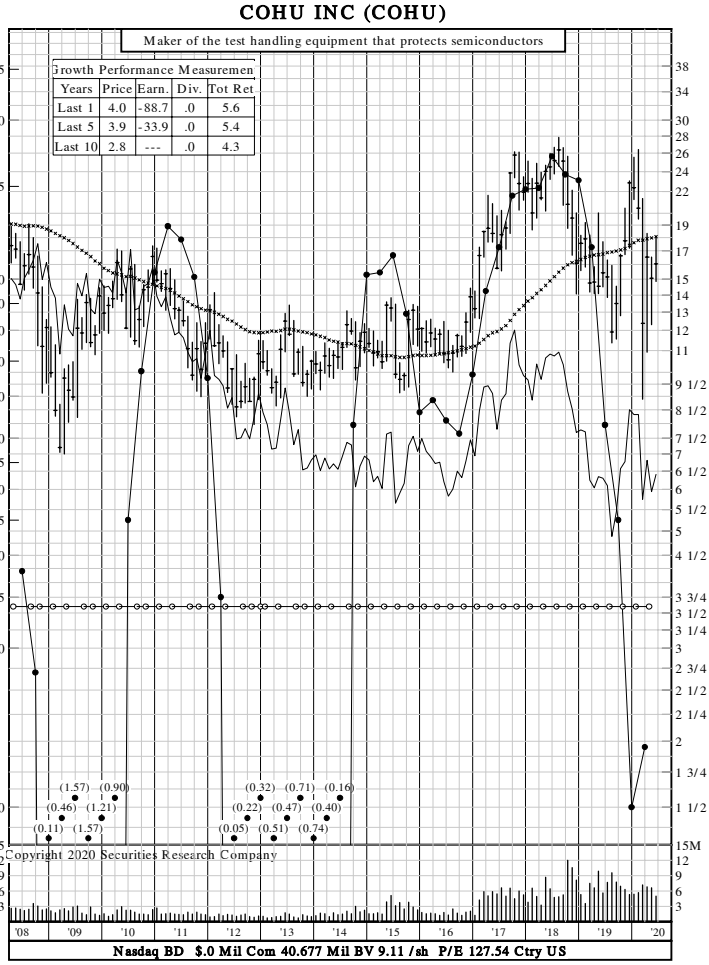
NYSE BD $.0 Mil Com 46.757 Mil BV 6.08 /sh P/E 26.45 Ctry US

COHERENT INC (COHR)



Nasdaq BD $68.6 Mil Com 24.299 Mil BV 42.93 /sh P/E 36.23 Ctry US

COHU INC (COHU)



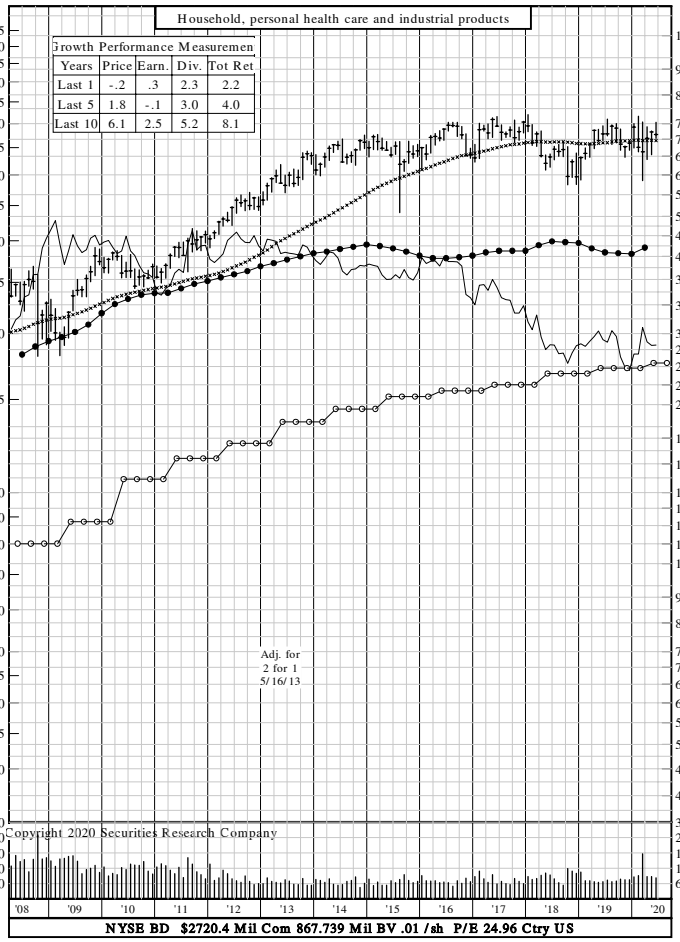
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COLFAX CORP (CFX)



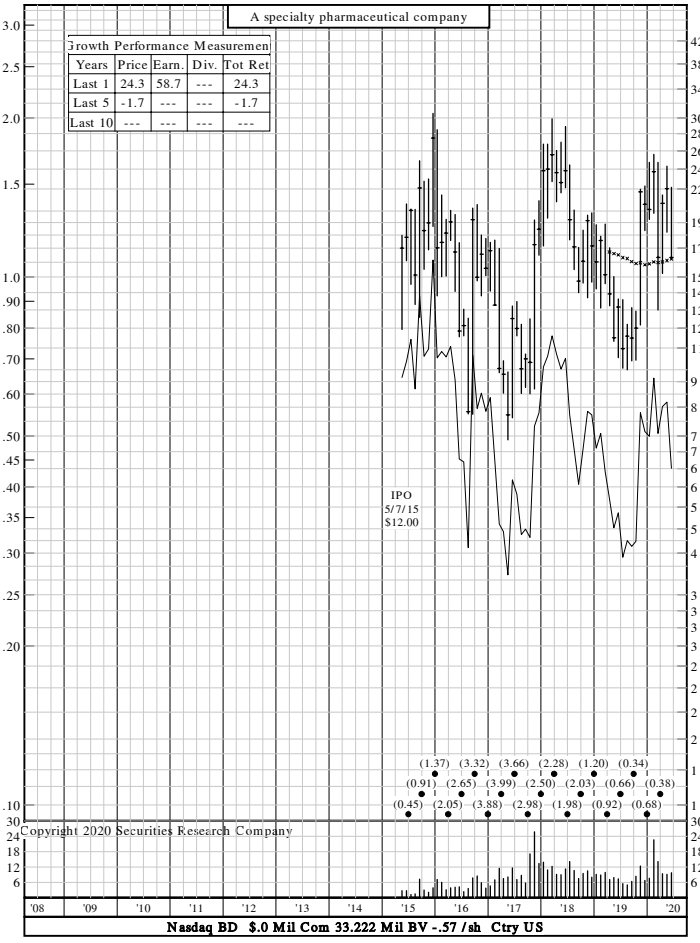
NYSE BD $.0 Mil Com 118.926 Mil BV 23.94 /sh P/E 12.08 Ctry US

COLGATE PALMOLIVE CO (CL)



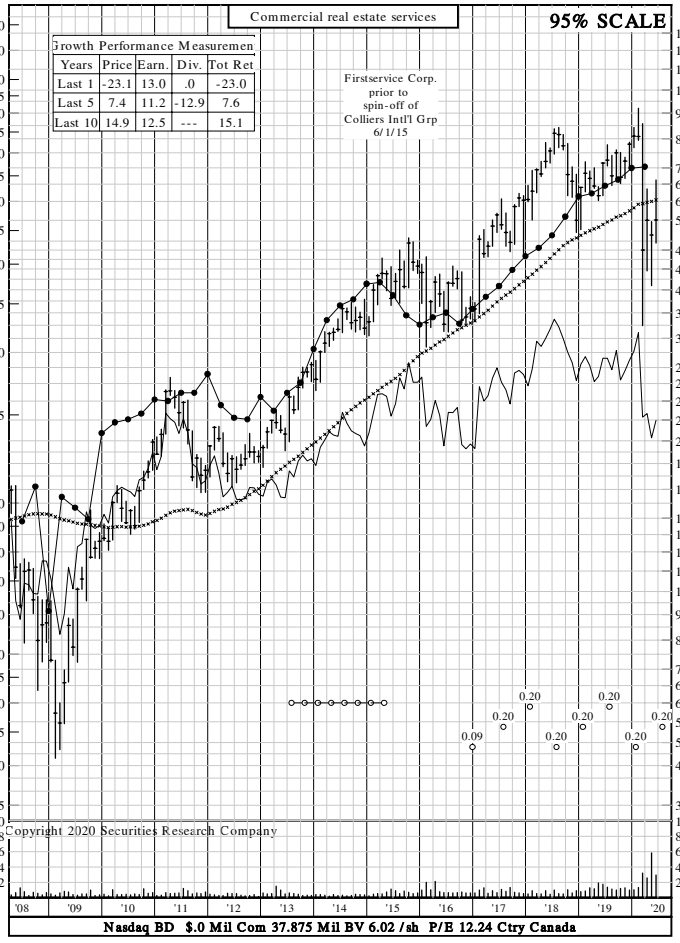
NYSE BD $2720.4 Mil Com 867.739 Mil BV .01 /sh P/E 24.96 Ctry US

COLLEGIUM PHARMACEUTICAL INC (COLL)



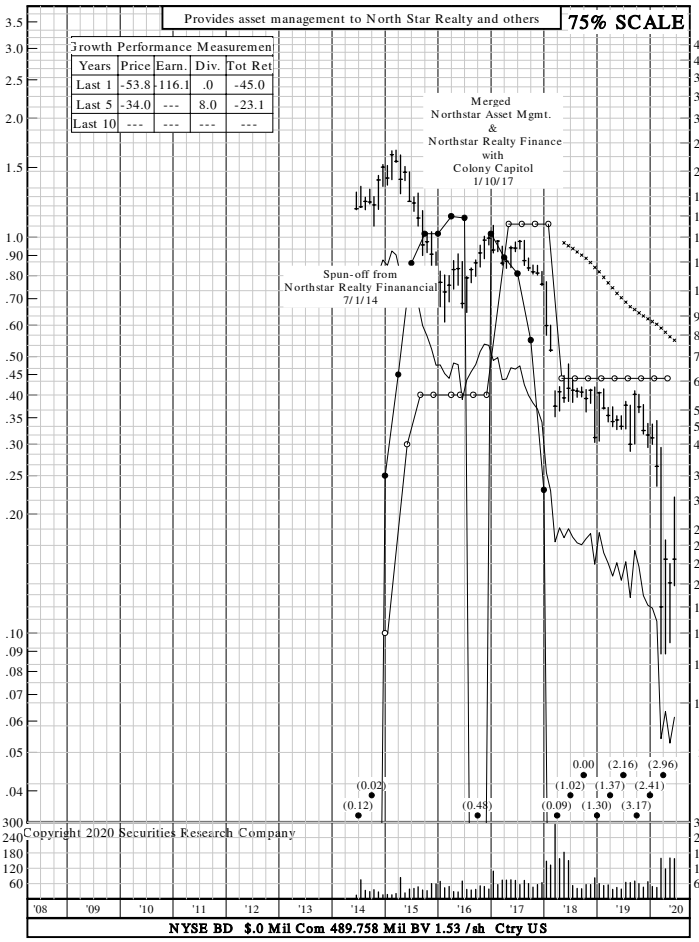
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COLLIERS INTL GROUP INC (CIGI)

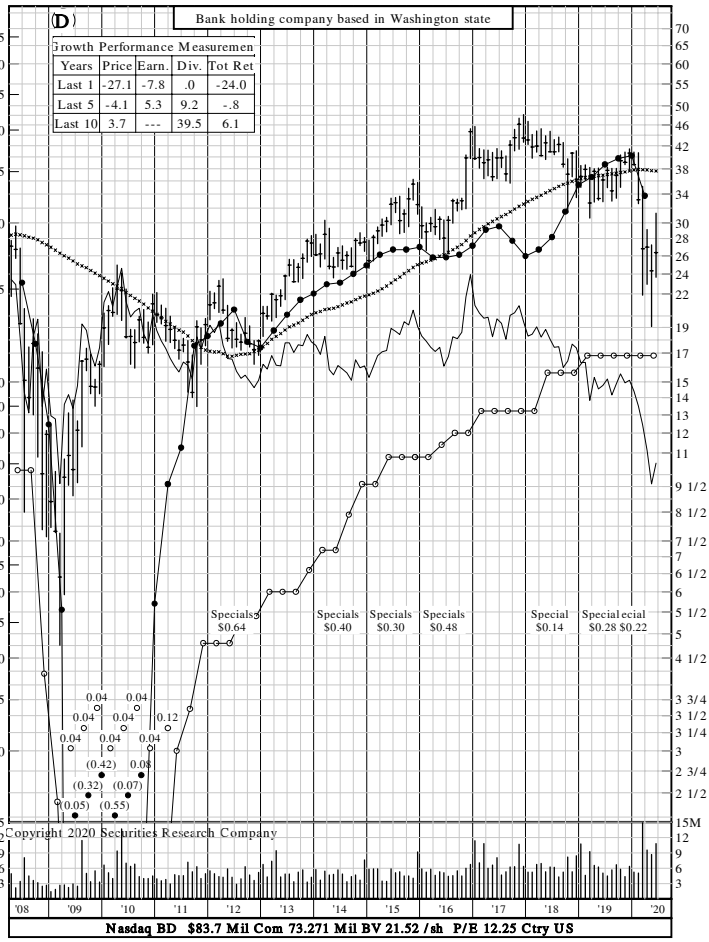


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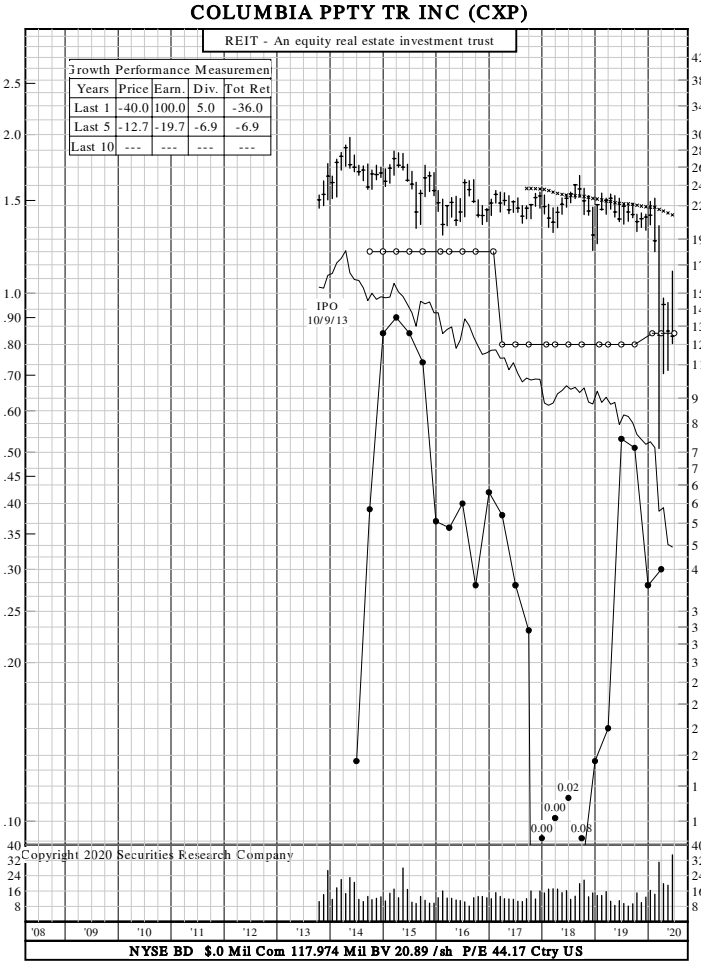
COLONY CAP INC NEW (CLNY)



COLUMBIA BKG SYS INC (COLB)



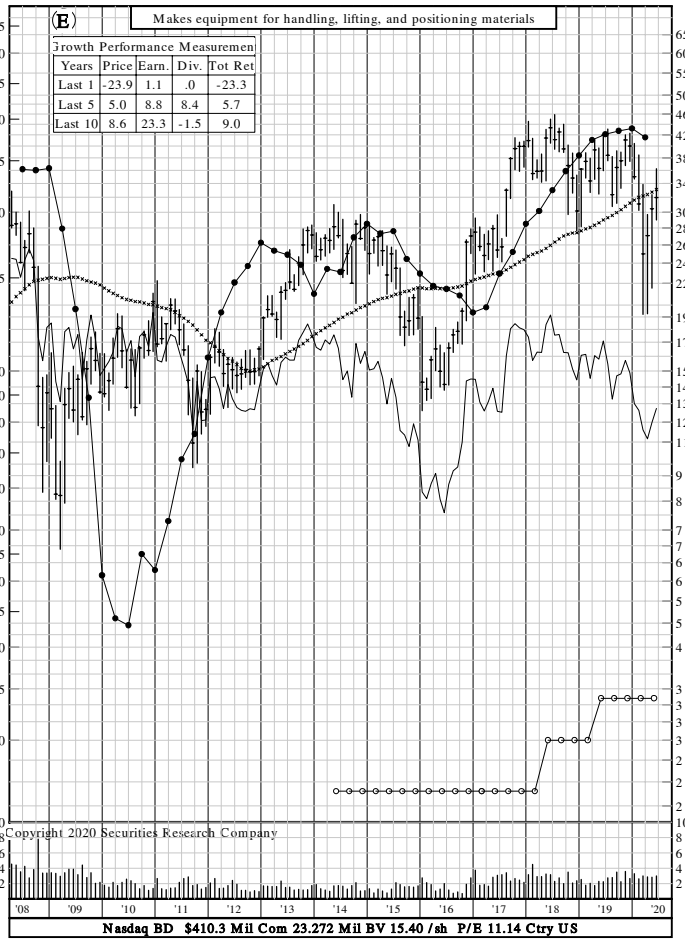
COLUMBIA PPTY TR INC (CXP)



COLUMBIA SPORTSWEAR CO (COLM)

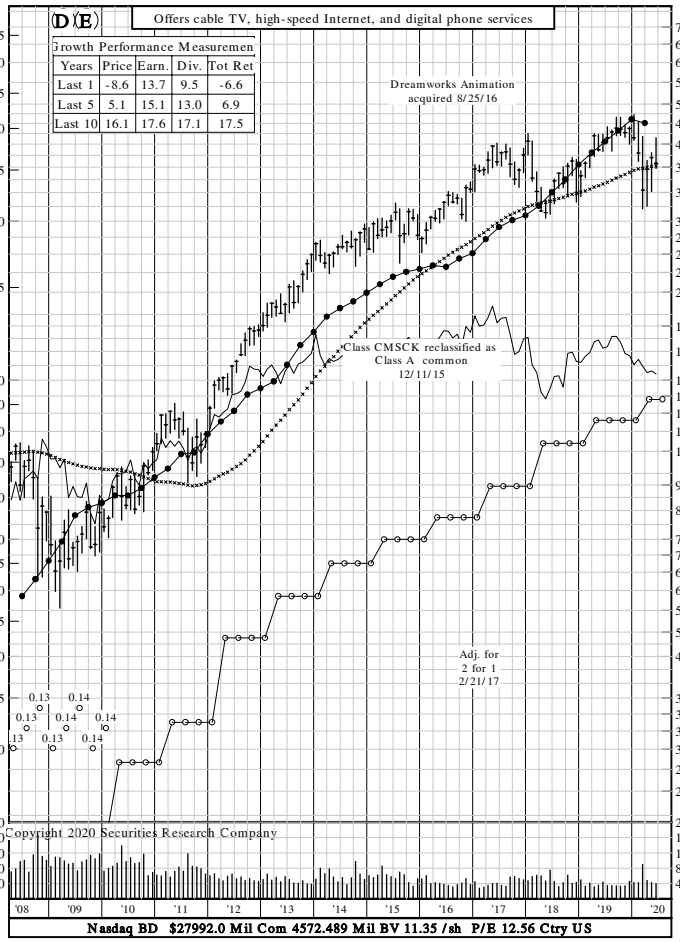


COLUMBUS MCKINNON CORP N Y (CMCO)



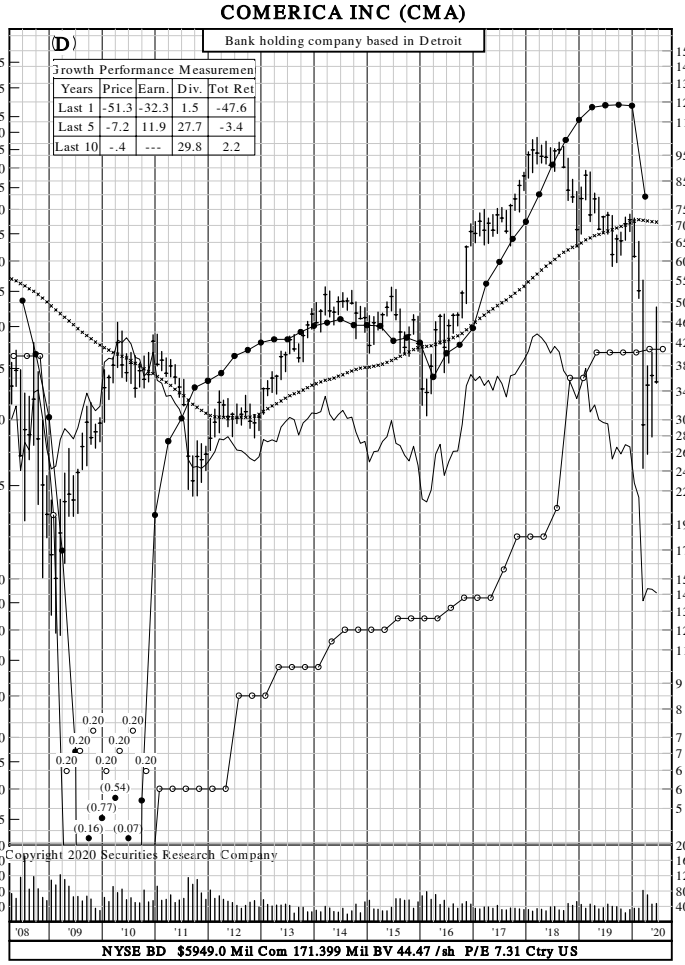
Nasdaq BD $410.3 Mil Com 23.272 Mil BV 15.40 /sh P/E 11.14 Ctry US

COMCAST CORP 'A' (CMCSA)



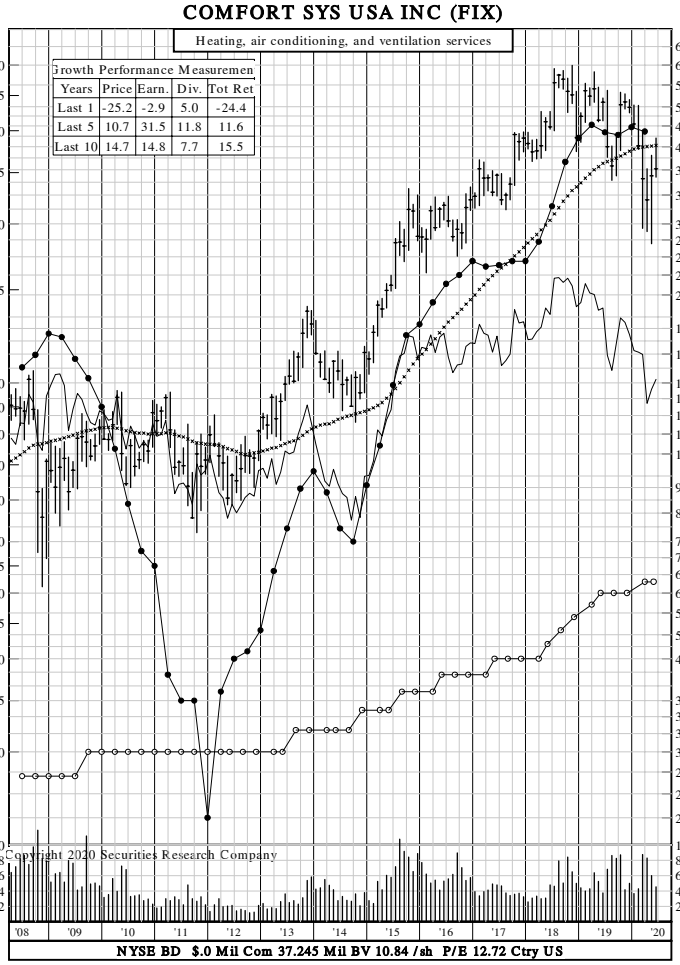
Nasdaq BD $27992.0 Mil Com 4572.489 Mil BV 11.35 /sh P/E 12.56 Ctry US

COMERICA INC (CMA)



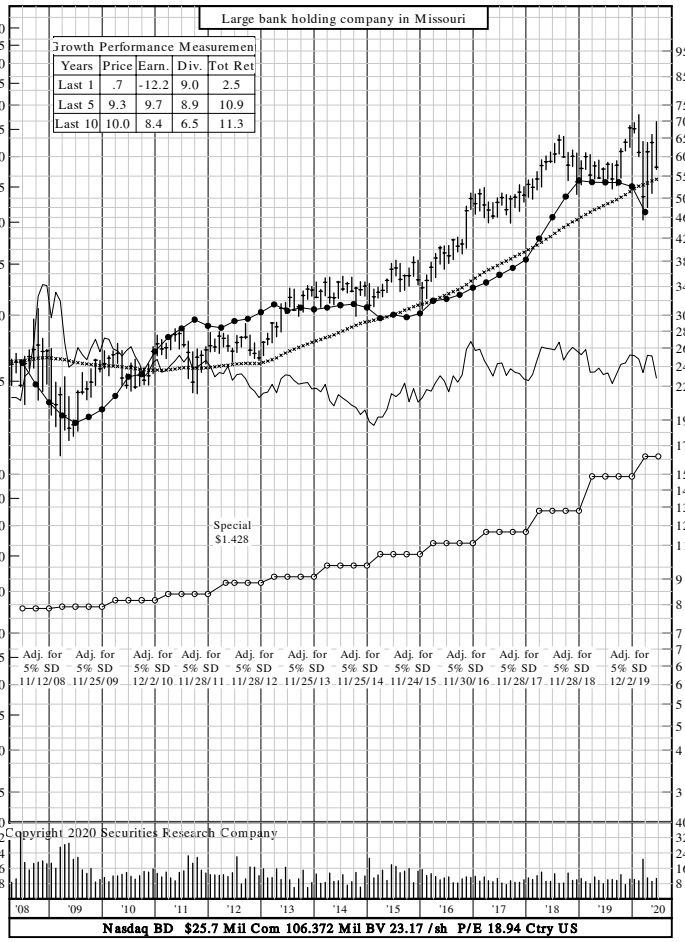
NYSE BD $5949.0 Mil Com 171.399 Mil BV 44.47 /sh P/E 7.31 Ctry US

COMFORT SYS USA INC (FIX)



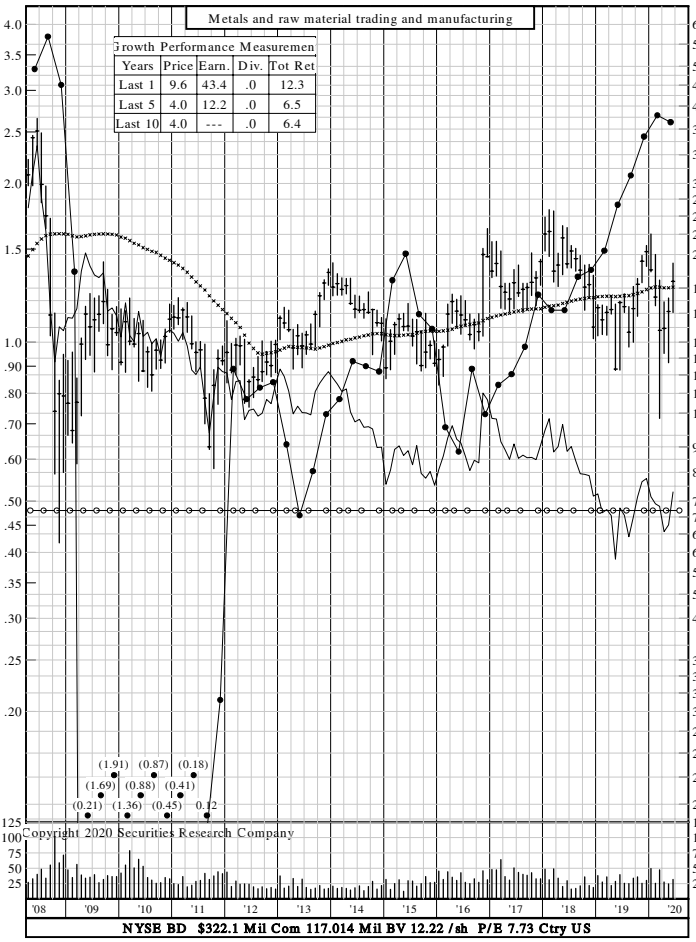
NYSE BD $.0 Mil Com 37.245 Mil BV 10.84 /sh P/E 12.72 Ctry US

COMMERCE BANCSHARES INC (CBSH)



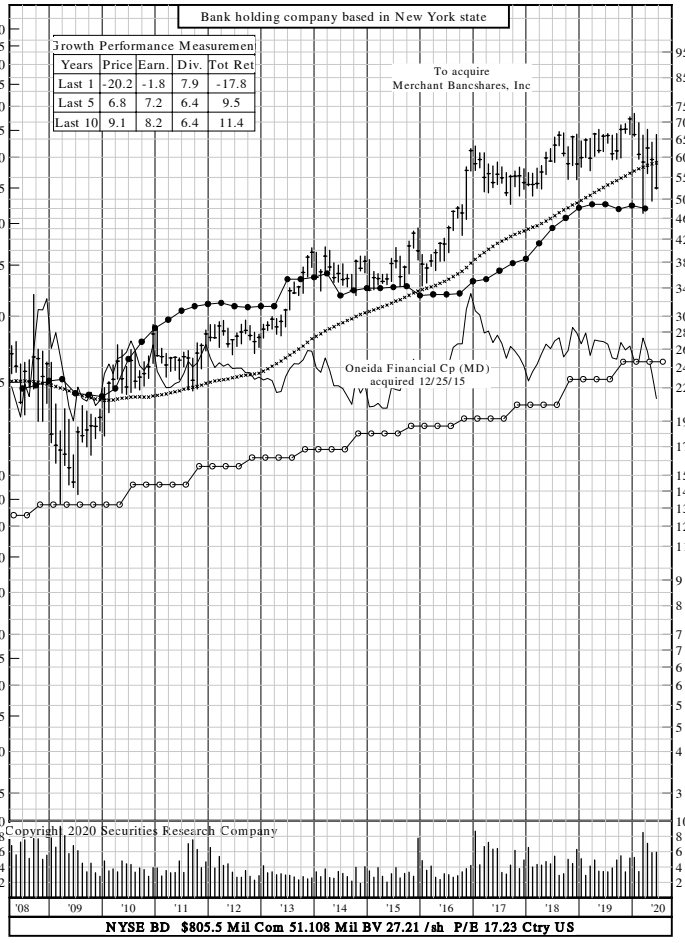
Nasdaq BD $25.7 Mil Com 106.372 Mil BV 23.17 /sh P/E 18.94 Ctry US

COMMERCIAL METALS CO (CMC)



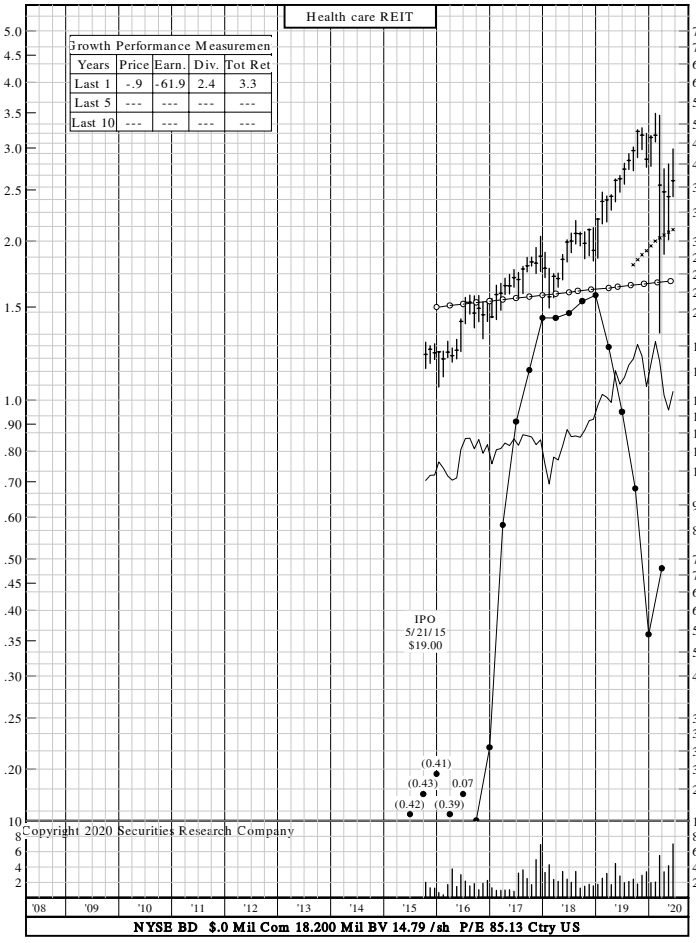
NYSE BD $322.1 Mil Com 117.014 Mil BV 12.22 /sh P/E 7.73 Ctry US

COMMUNITY BANK SYSTEM INC (CBU)



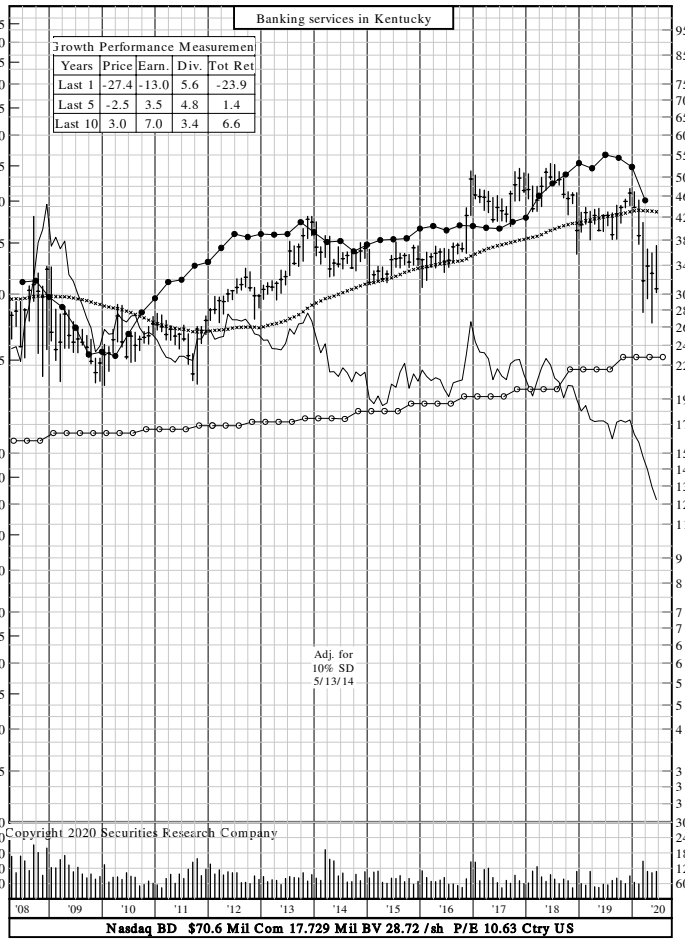
NYSE BD $805.5 Mil Com 51.108 Mil BV 27.21 /sh P/E 17.23 Ctry US

COMMUNITY HEALTHCARE TR INC (CHCT)



NYSE BD $.0 Mil Com 18.200 Mil BV 14.79 /sh P/E 85.13 Ctry US

COMMUNITY TR BANCORP INC (CTBI)



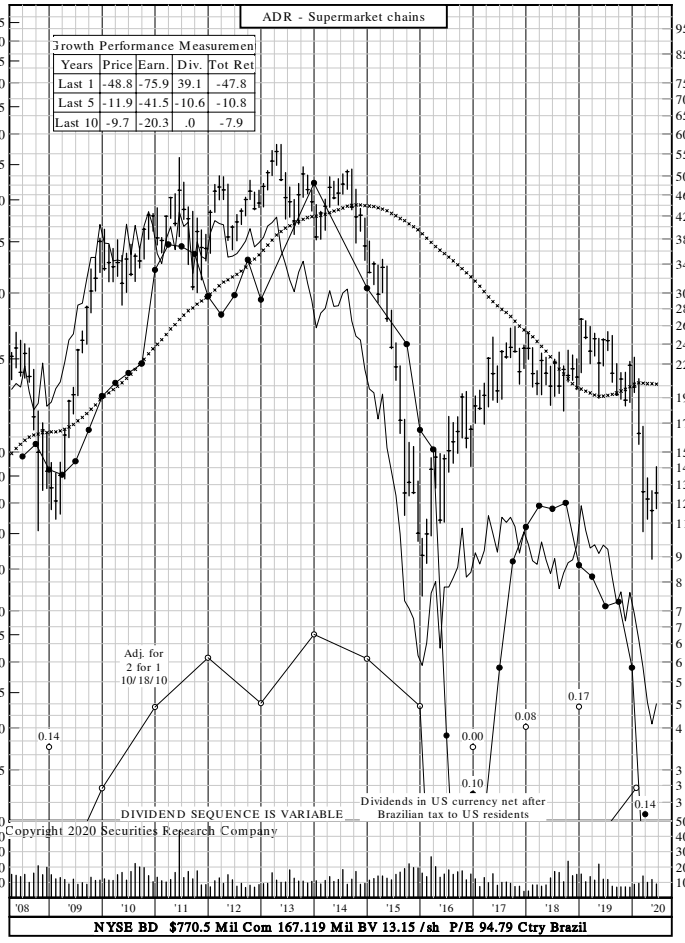
Nasdaq BD $70.6 Mil Com 17.729 Mil BV 28.72 /sh P/E 10.63 Ctry US

COMMVAULT SYSTEMS INC (CVLT)



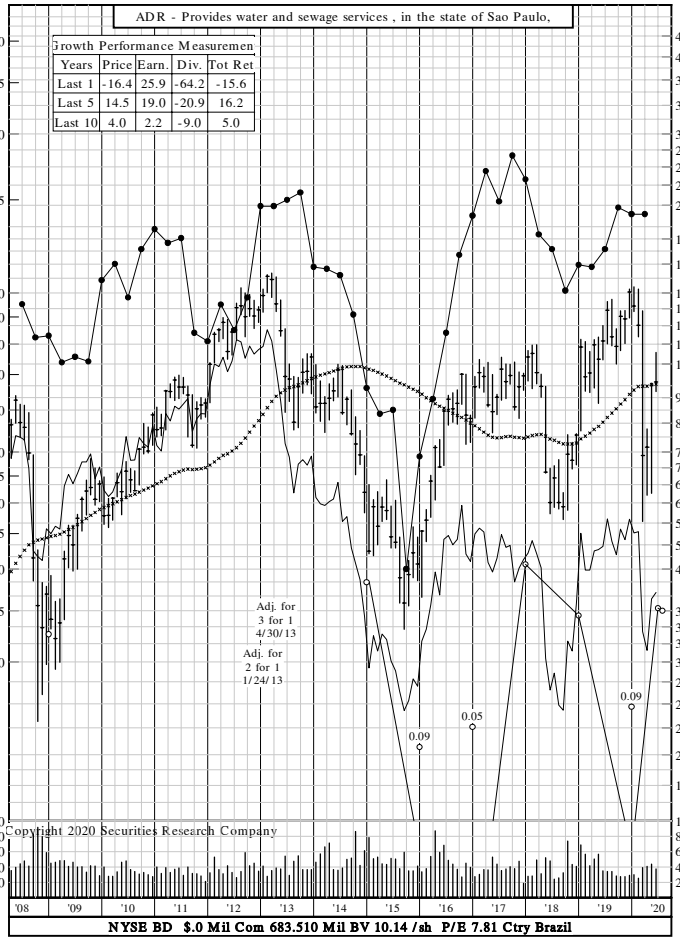
Nasdaq BD $.0 Mil Com 45.735 Mil BV 10.01 /sh P/E 25.80 Ctry US

COMPANHIA BRASILEIRA DE DIST (CBD)



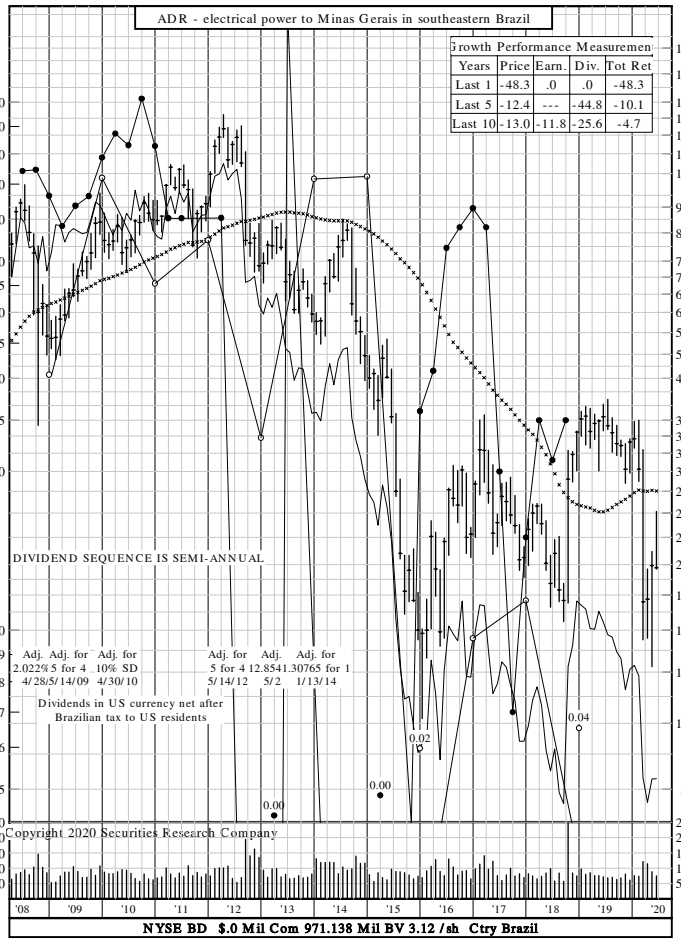
NYSE BD $770.5 Mil Com 167.119 Mil BV 13.15 /sh P/E 94.79 Ctry Brazil

COMPANHIA DE SANEAMENTO BASICO (SBS)



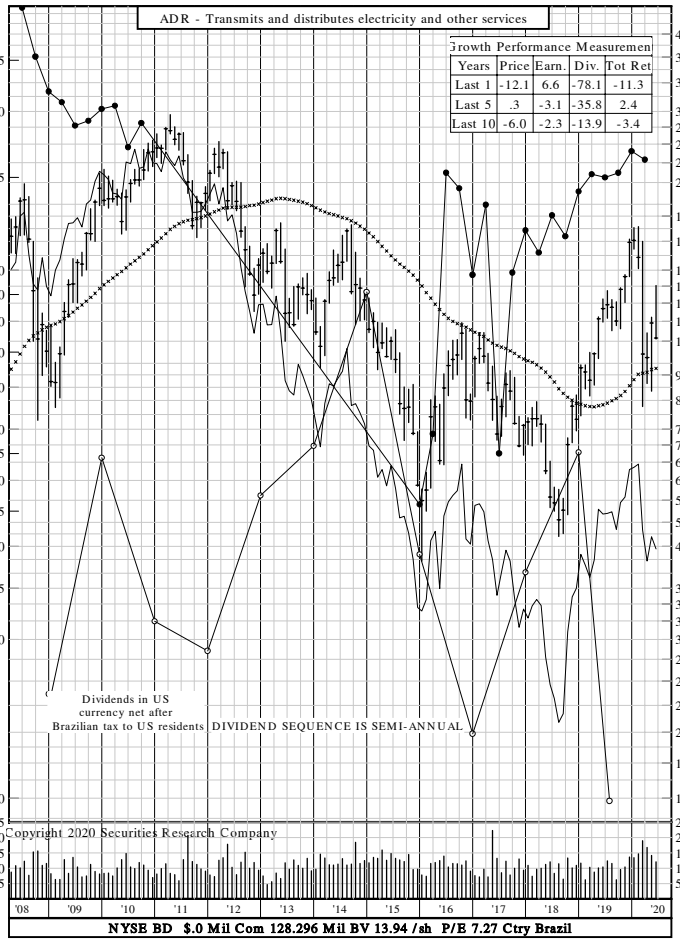
NYSE BD $.0 Mil Com 683.510 Mil BV 10.14 /sh P/E 7.81 Ctry Brazil

COMPANHIA ENERGETICA DE MINA (CIG)



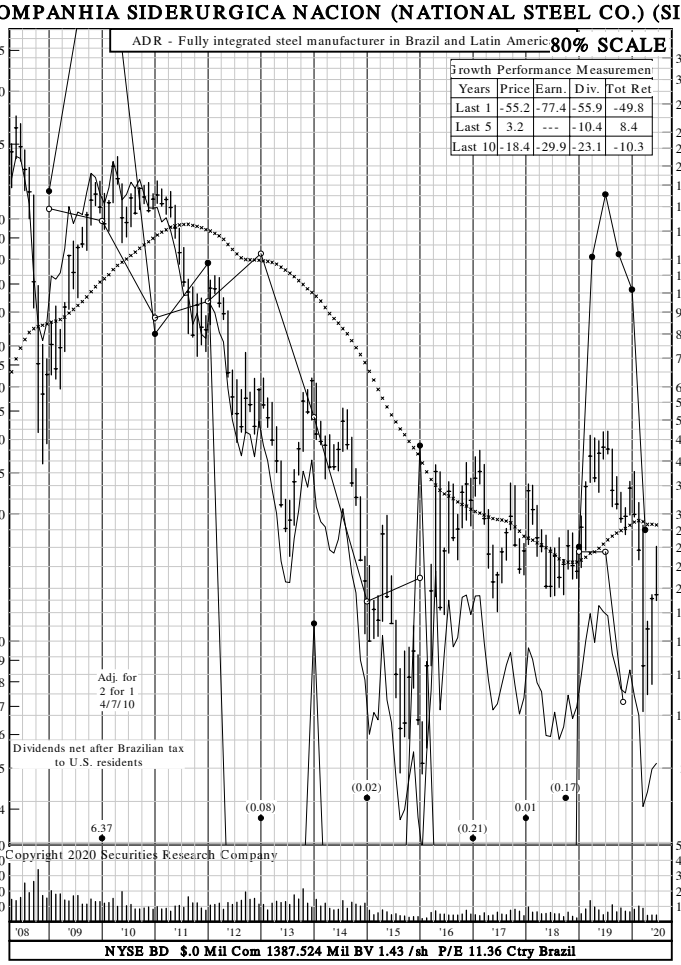
NYSE BD $.0 Mil Com 971.138 Mil BV 3.12 /sh Ctry Brazil

COMPANHIA PARANAENSE ENERG C (ELP)



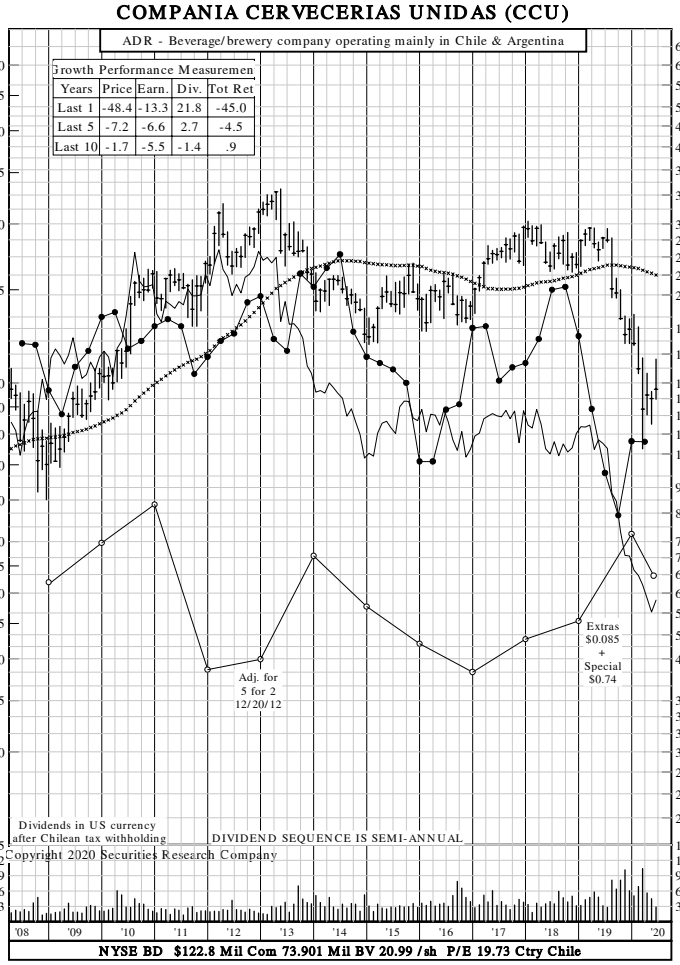
NYSE BD $.0 Mil Com 128.296 Mil BV 13.94 /sh P/E 7.27 Ctry Brazil

COMPANHIA SIDERURGICA NACION (NATIONAL STEEL CO.) (SID)



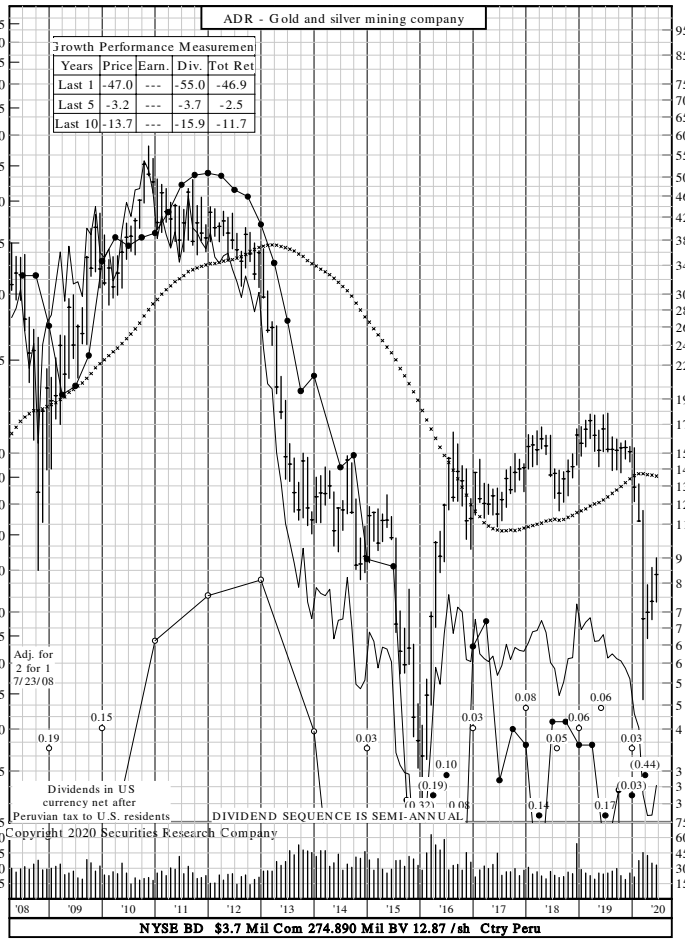
NYSE BD $.0 Mil Com 1387.524 Mil BV 1.43 /sh P/E 11.36 Ctry Brazil

COMPANIA CERVECERIAS UNIDAS (CCU)



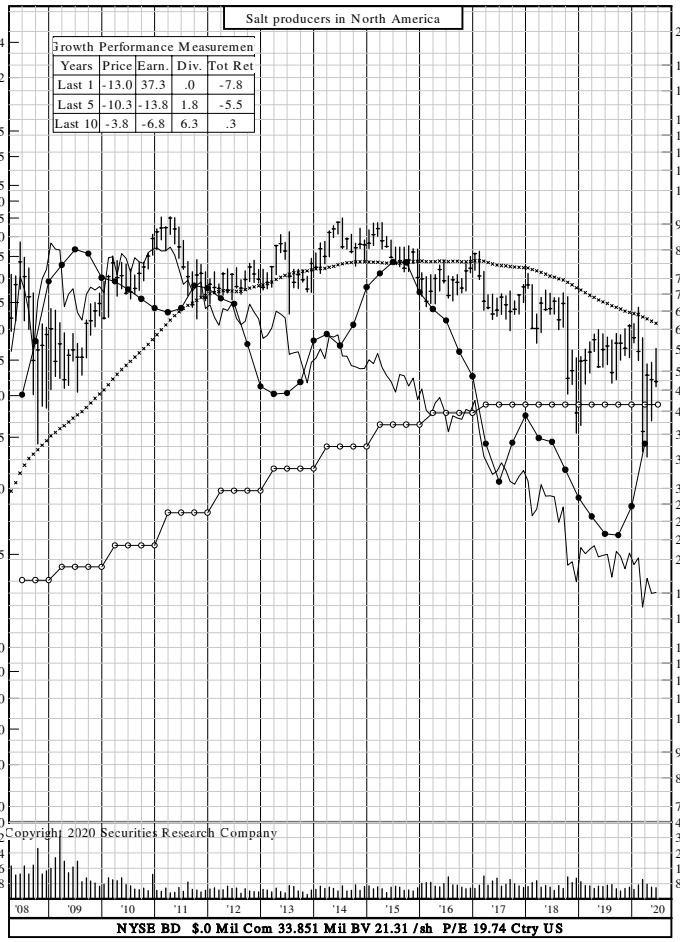
NYSE BD $122.8 Mil Com 73.901 Mil BV 20.99 /sh P/E 19.73 Ctry Chile

COMPANIA DE MINAS BUENAVENTU (BVN)



NYSE BD $3.7 Mil Com 274.890 Mil BV 12.87 /sh Ctry Peru

COMPASS MINERALS INTL INC (CMP)



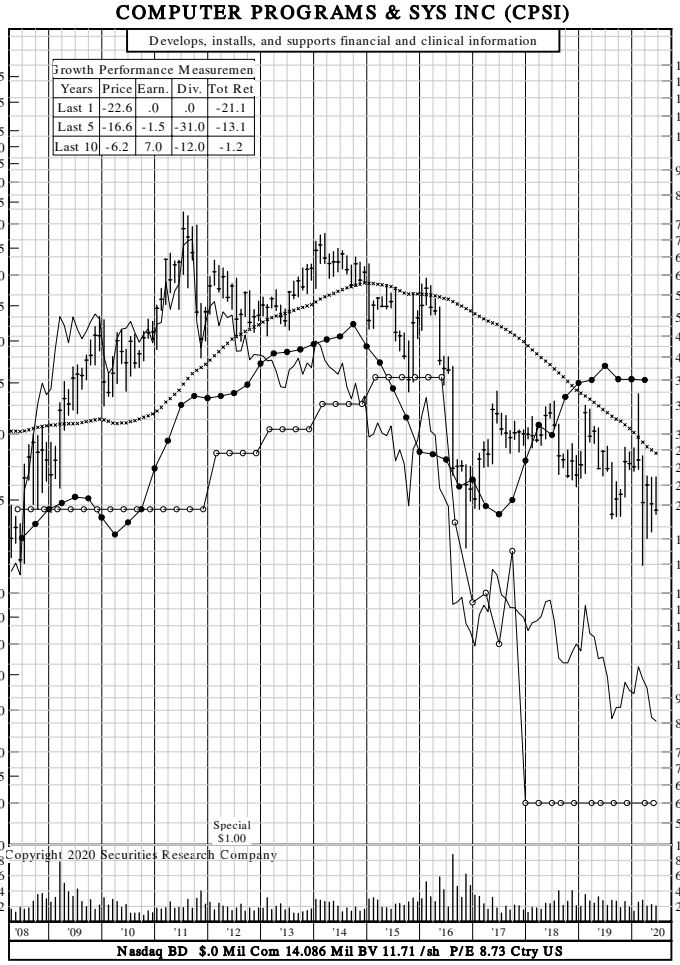
NYSE BD $.0 Mil Com 33.851 Mil BV 21.31 /sh P/E 19.74 Ctry US

COMPUGEN LTD (CGEN)



Nasdaq BD $.0 Mil Com 57.197 Mil BV 1.07 /sh Ctry Israel

COMPUTER PROGRAMS & SYS INC (CPSI)



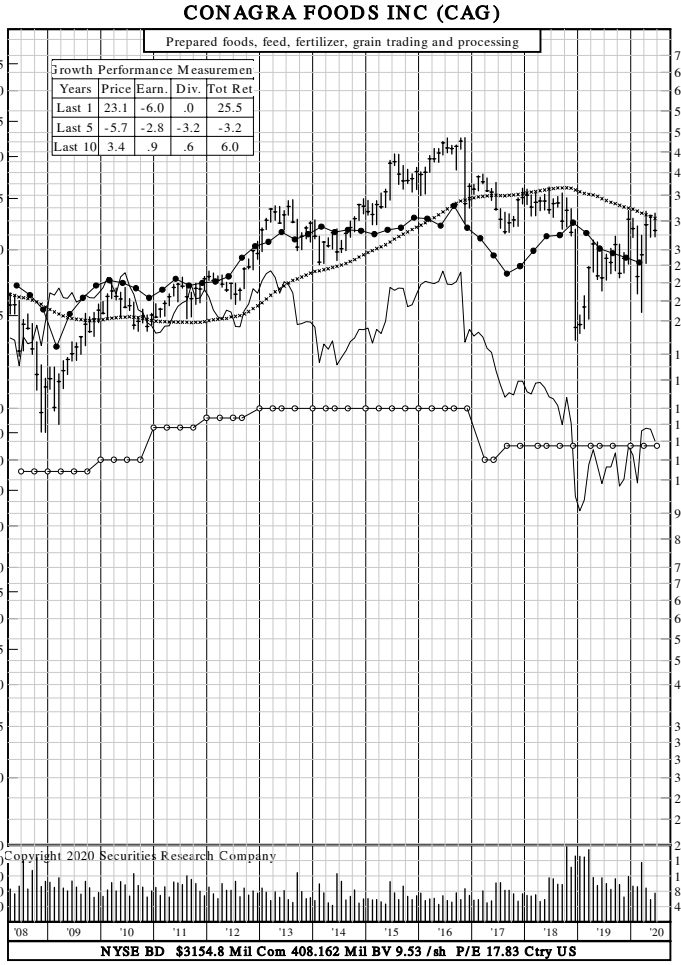
Nasdaq BD $.0 Mil Com 14.086 Mil BV 11.71 /sh P/E 8.73 Ctry US

COMTECH TELECOMMUNICATIONS C (CMTL)



Nasdaq BD $38.8 Mil Com 23.854 Mil BV 19.82 /sh P/E 31.60 Ctry US

CONAGRA FOODS INC (CAG)



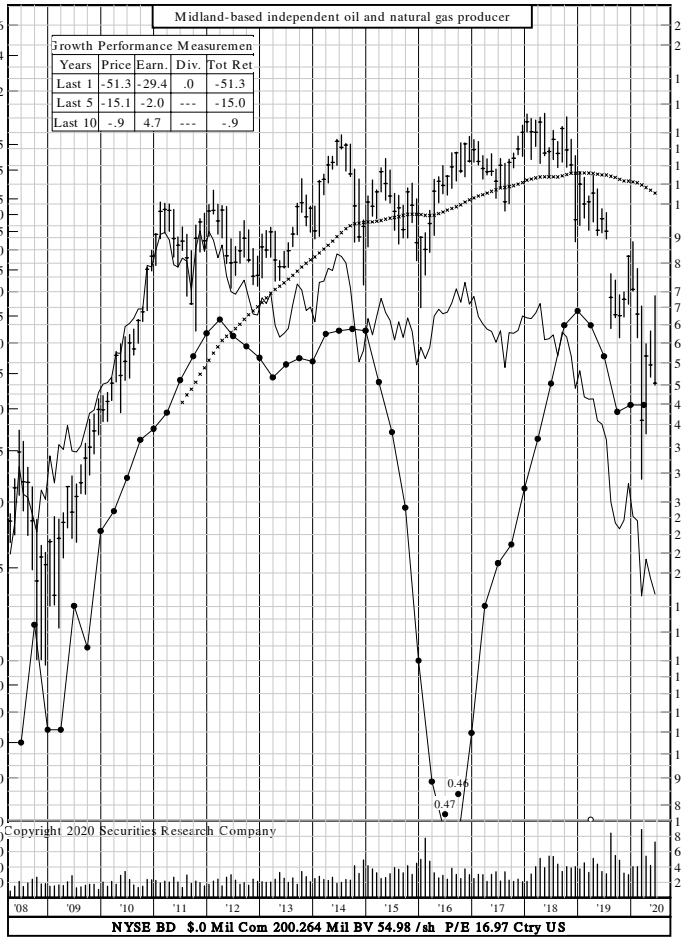
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CONCERT PHARMACEUTICALS INC (CNCE)



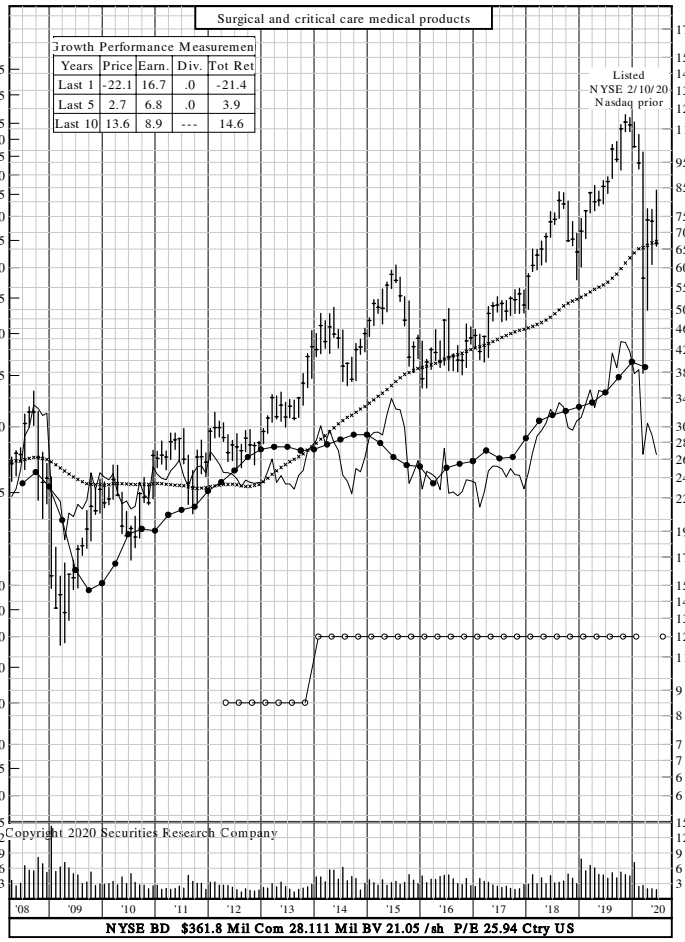
Nasdaq BD $.0 Mil Com 23.415 Mil BV 3.01 /sh Ctry US

CONCHO RES INC (CXO)



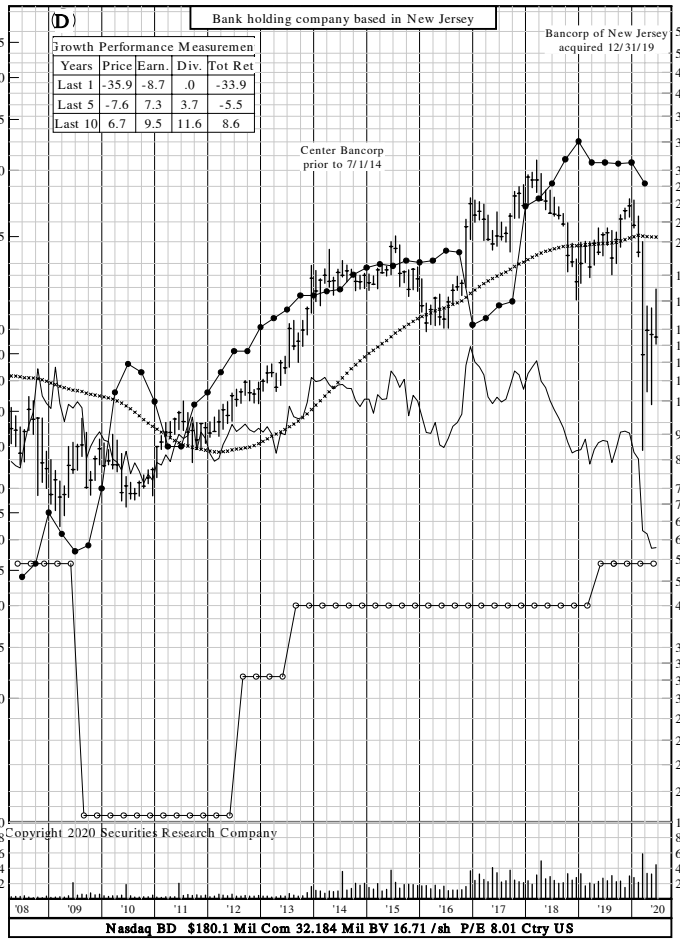
NYSE BD $.0 Mil Com 200.264 Mil BV 54.98 /sh P/E 16.97 Ctry US

CONMED CORP (CNMD)



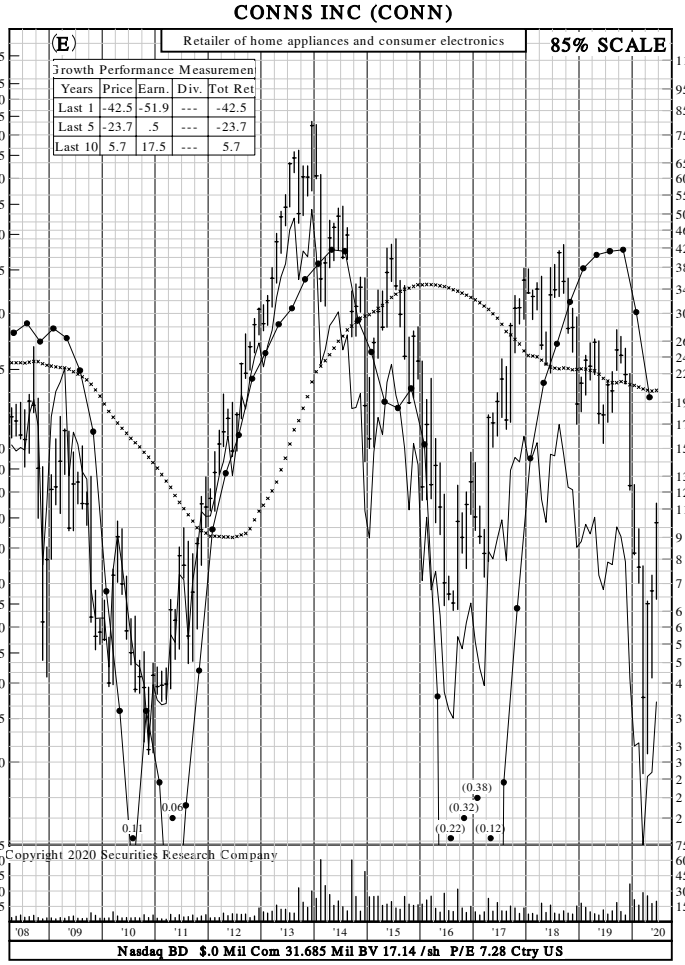
NYSE BD $361.8 Mil Com 28.111 Mil BV 21.05 /sh P/E 25.94 Ctry US

CONNECTONE BANCORP INC NEW (CNOB)



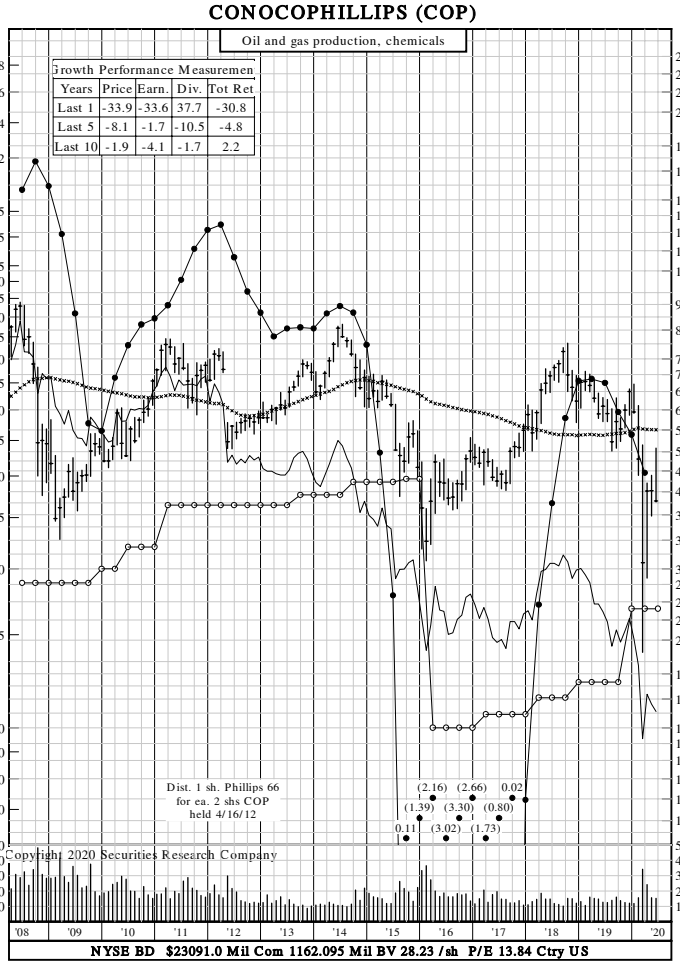
Nasdaq BD $180.1 Mil Com 32.184 Mil BV 16.71 /sh P/E 8.01 Ctry US

CONNS INC (CONN)



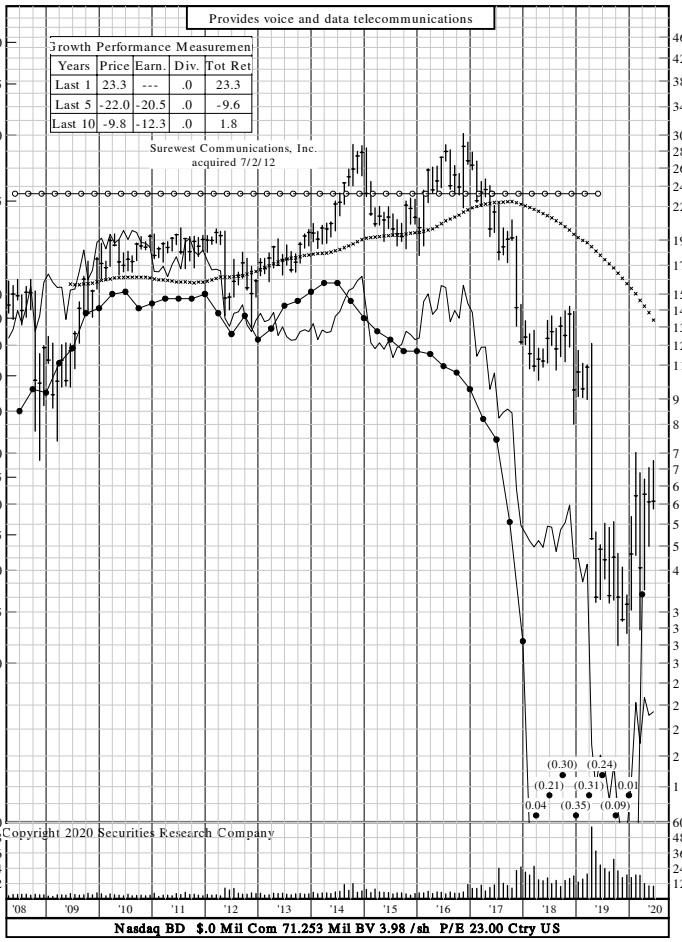
Nasdaq BD $.0 Mil Com 31.685 Mil BV 17.14 /sh P/E 7.28 Ctry US

CONOCOPHILLIPS (COP)



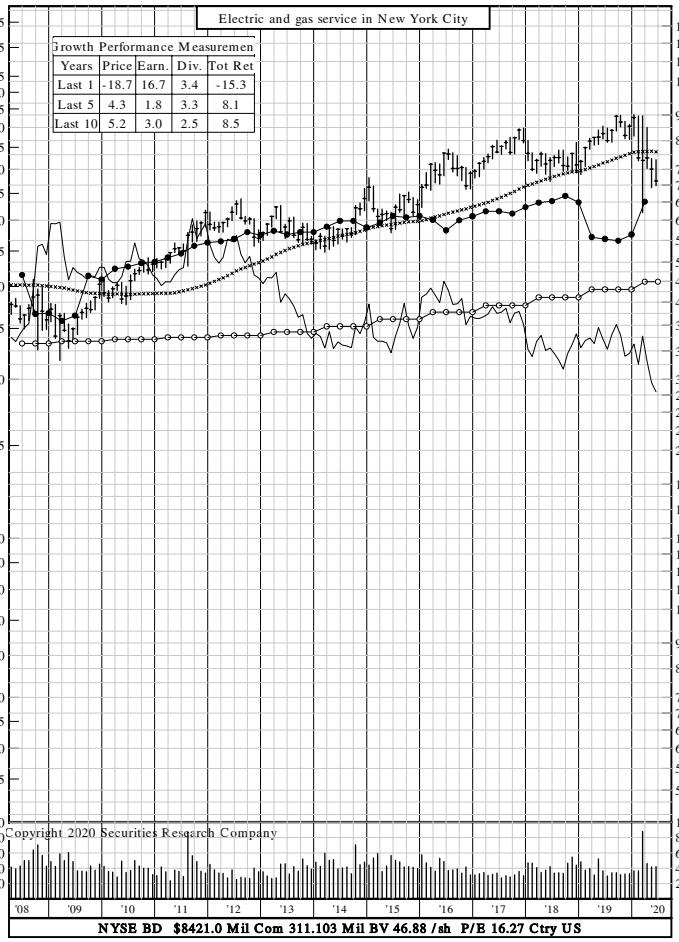
NYSE BD $23091.0 Mil Com 1162.095 Mil BV 28.23 /sh P/E 13.84 Ctry US

CONSOLIDATED COMM HLDGS INC (CNSL)



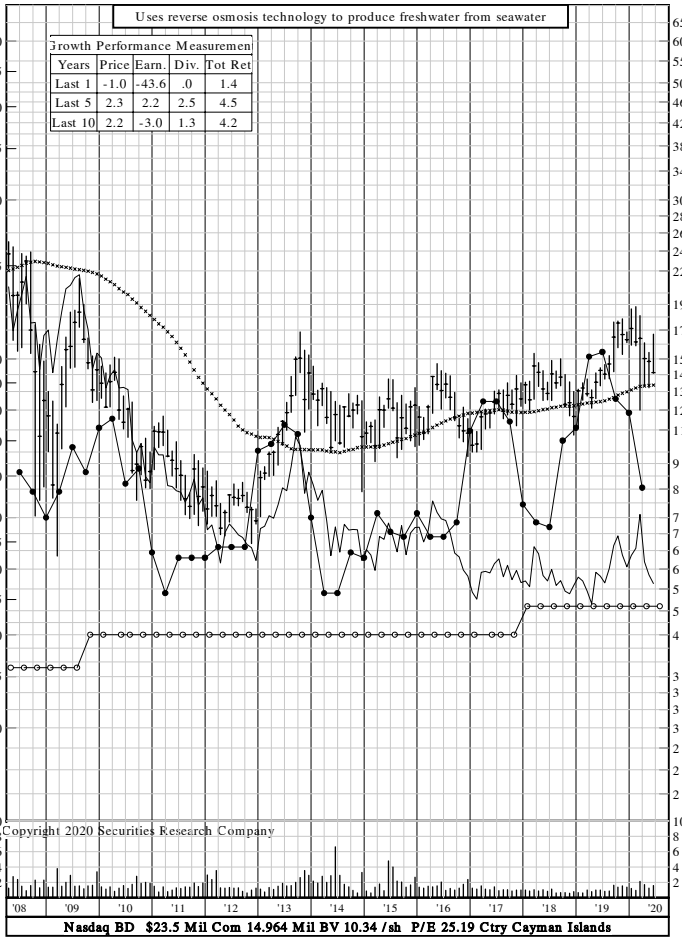
Nasdaq BD $.0 Mil Com 71.253 Mil BV 3.98 /sh P/E 23.00 Ctry US

CONSOLIDATED EDISON INCORPORATED (ED)



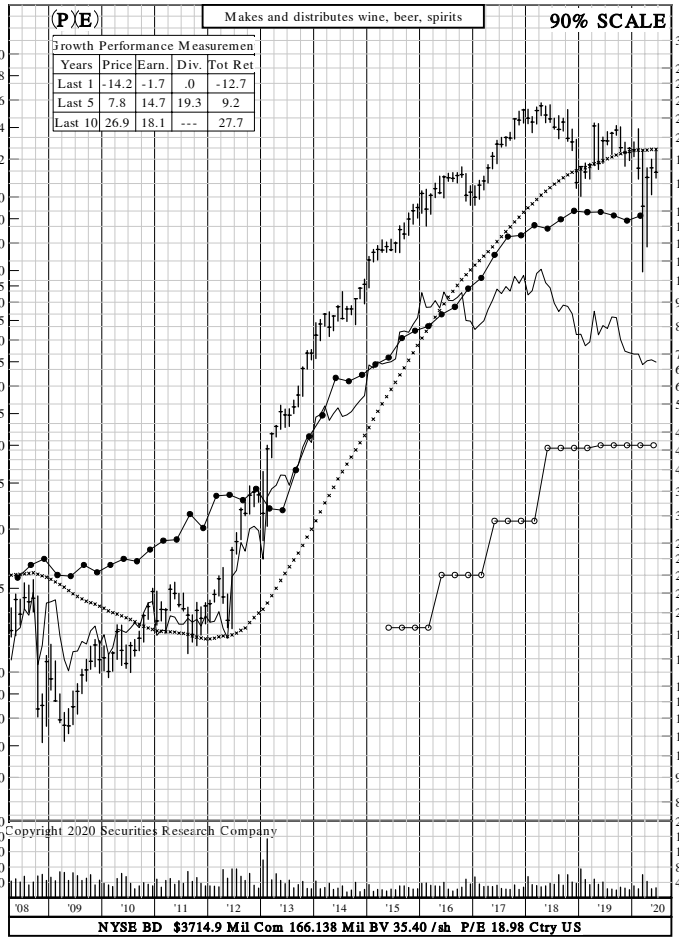
NYSE BD $8421.0 Mil Com 311.103 Mil BV 46.88 /sh P/E 16.27 Ctry US

CONSOLIDATED WATER CO INC (CWCO)



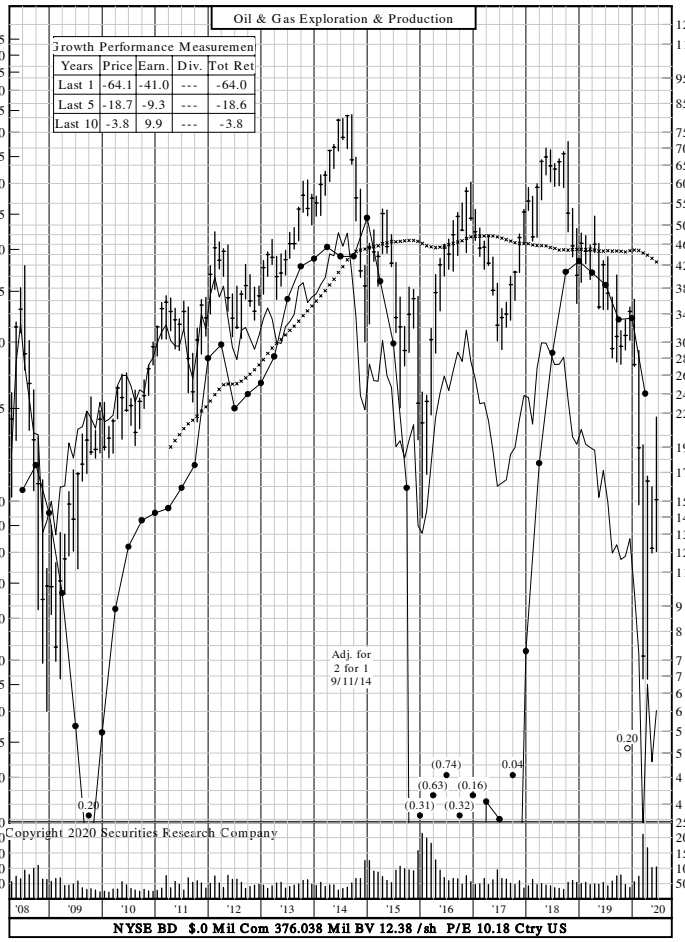
Nasdaq BD $23.5 Mil Com 14.964 Mil BV 10.34 /sh P/E 25.19 Ctry Cayman Islands

CONSTELLATION BRANDS INC (STZ)



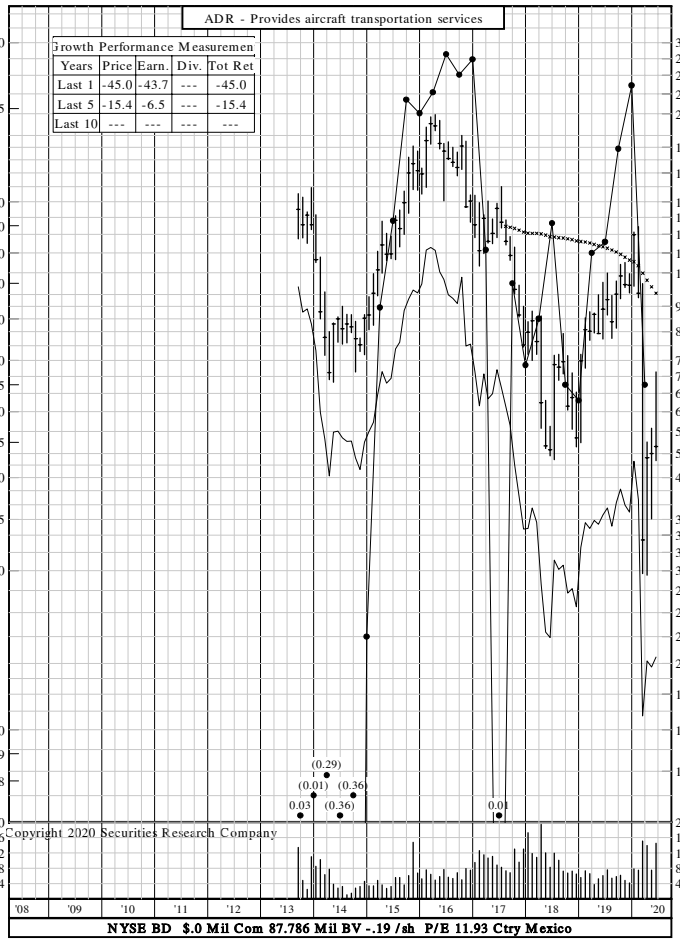
NYSE BD $3714.9 Mil Com 166.138 Mil BV 35.40 /sh P/E 18.98 Ctry US

CONTINENTAL RESOURCES INC (CLR)



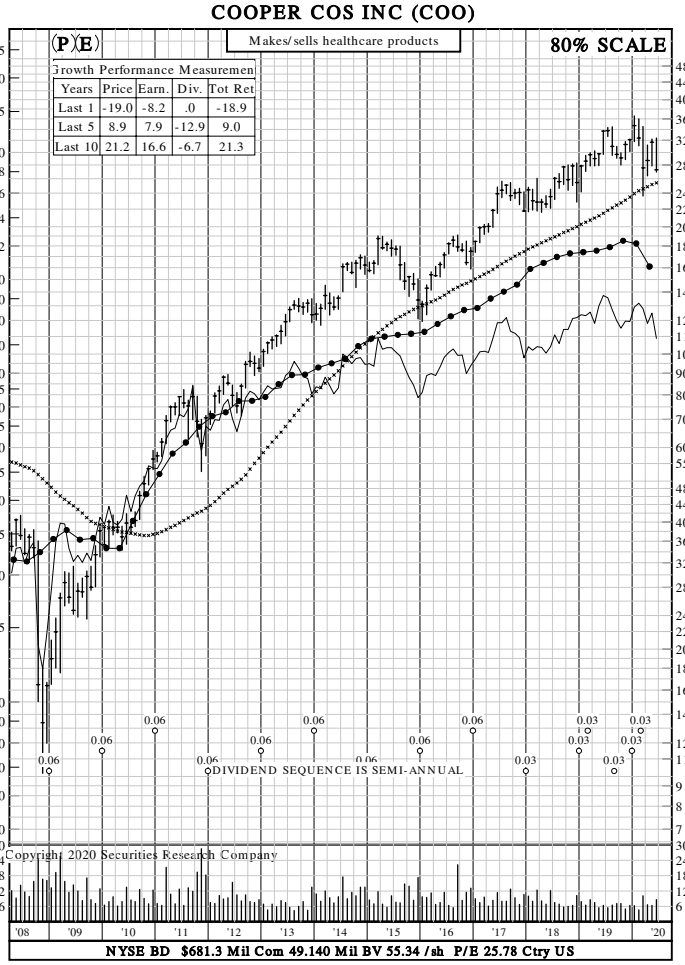
NYSE BD $.0 Mil Com 376.038 Mil BV 12.38 /sh P/E 10.18 Ctry US

CONTROLADORA VUELA CIA DE AV (VLRS)



NYSE BD $.0 Mil Com 87.786 Mil BV -.19 /sh P/E 11.93 Ctry Mexico

COOPER COS INC (COO)



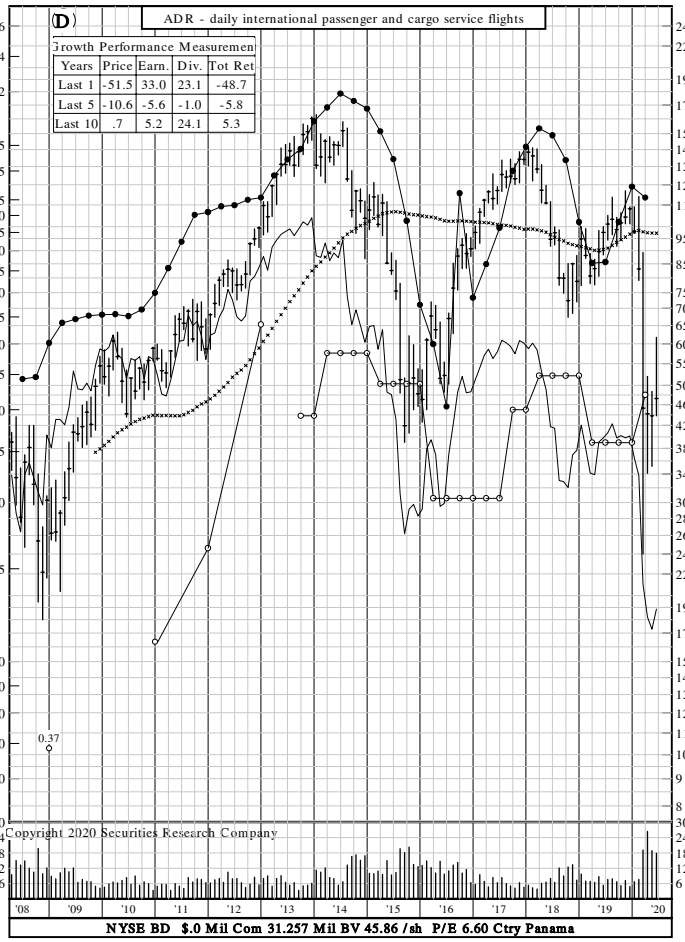
NYSE BD $681.3 Mil Com 49.140 Mil BV 55.34 /sh P/E 25.78 Ctry US

COOPER TIRE & RUBBER CO (CTB)



NYSE BD $513.2 Mil Com 50.060 Mil BV 20.77 /sh P/E 16.92 Ctry US

COPA HOLDINGS SA (CPA)



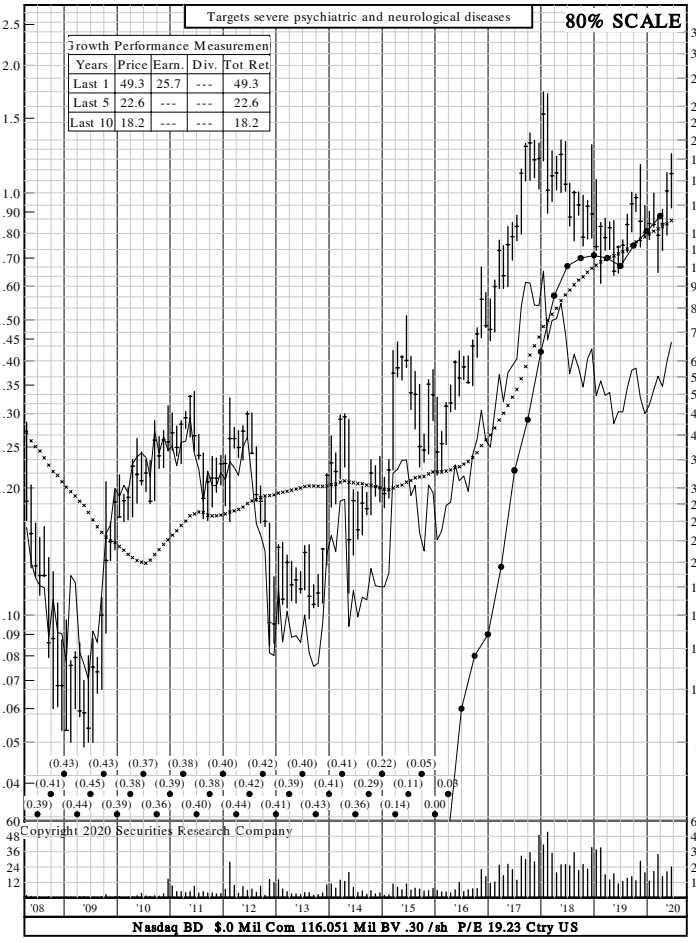
NYSE BD $.0 Mil Com 31.257 Mil BV 45.86 /sh P/E 6.60 Ctry Panama

COPART INC (CPRT)



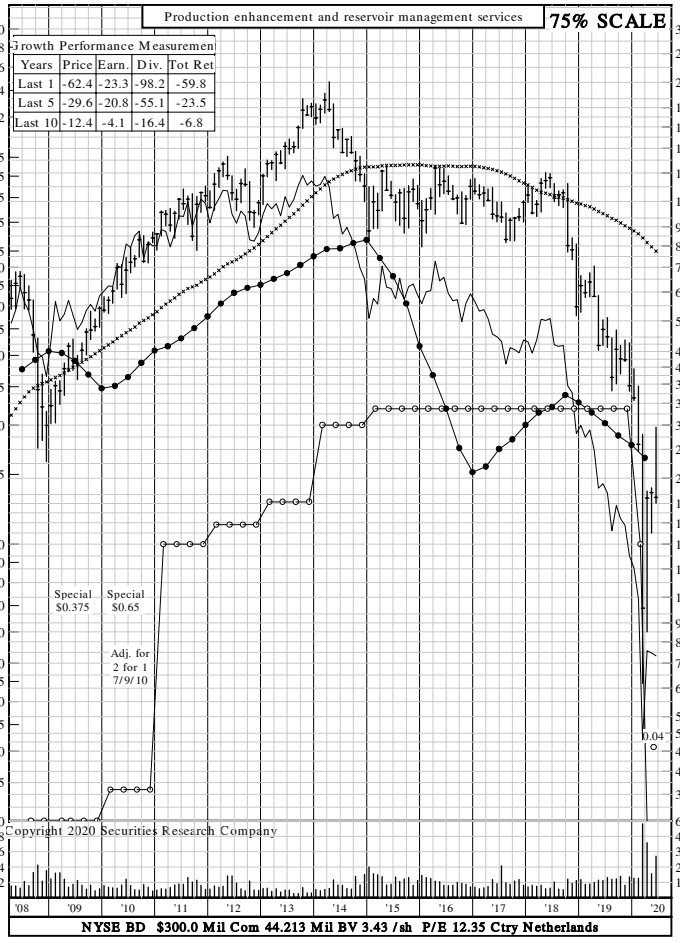
Nasdaq BD $.7 Mil Com 233.916 Mil BV 4.46 /sh P/E 32.86 Ctry US

CORCEPT THERAPEUTICS INC (CORT)



Nasdaq BD $.0 Mil Com 116.051 Mil BV .30 /sh P/E 19.23 Ctry US

CORE LABORATORIES N V (CLB)



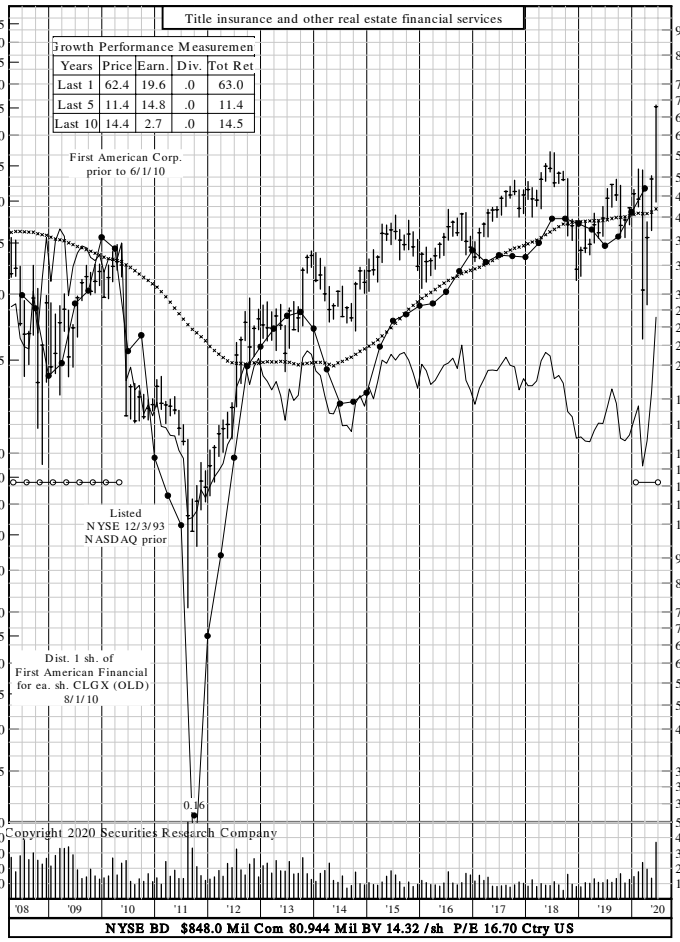
NYSE BD $300.0 Mil Com 44.213 Mil BV 3.43 /sh P/E 12.35 Ctry Netherlands

CORE MARK HOLDING COMPANY, INC. (CORE)



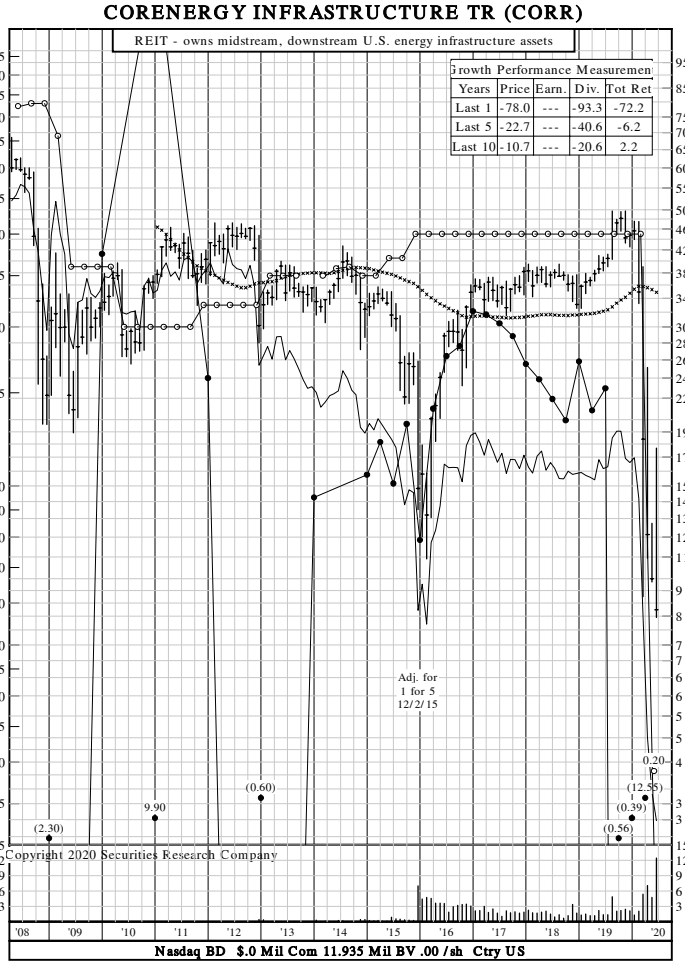
Nasdaq BD $.0 Mil Com 45.934 Mil BV 11.71 /sh P/E 14.75 Ctry US

CORELOGIC INC. (CLGX)



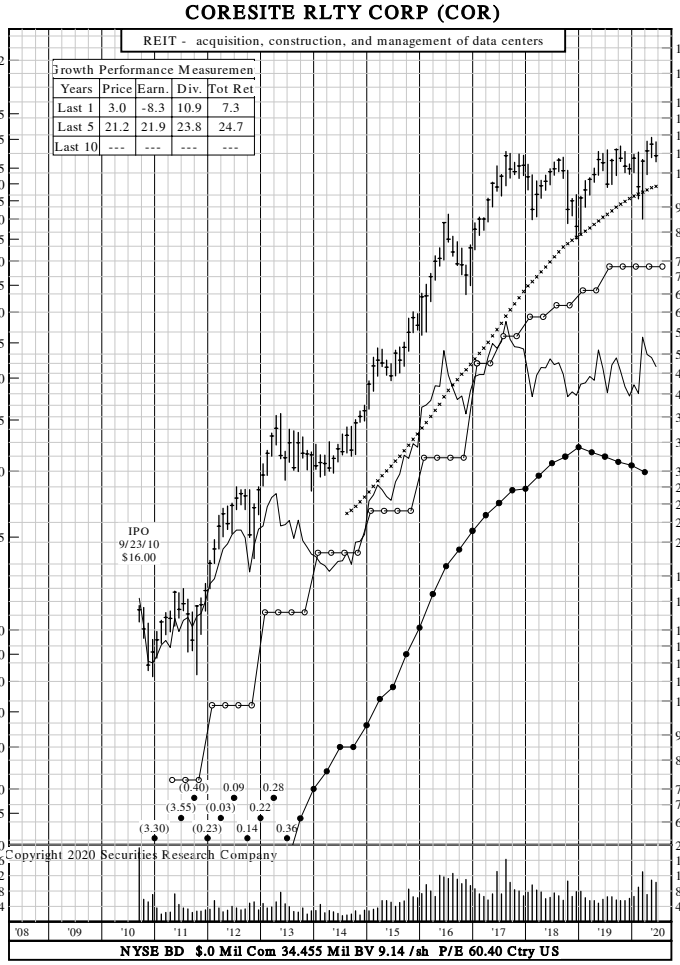
NYSE BD $848.0 Mil Com 80.944 Mil BV 14.32 /sh P/E 16.70 Ctry US

CORENERGY INFRASTRUCTURE TR (CORR)



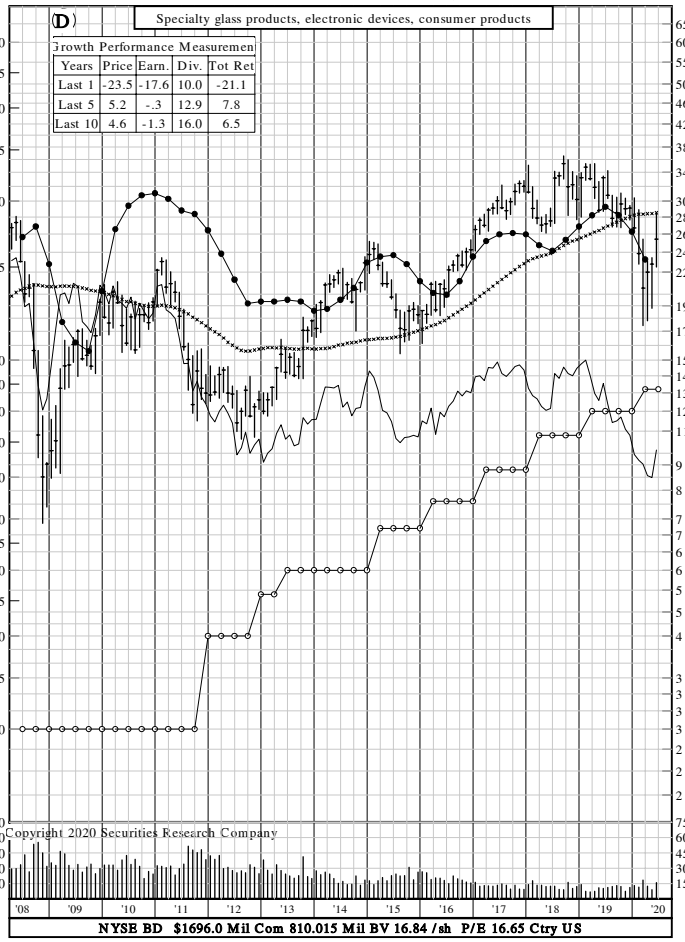
Nasdaq BD $.0 Mil Com 11.935 Mil BV .00 /sh Ctry US

CORESITE RLTY CORP (COR)



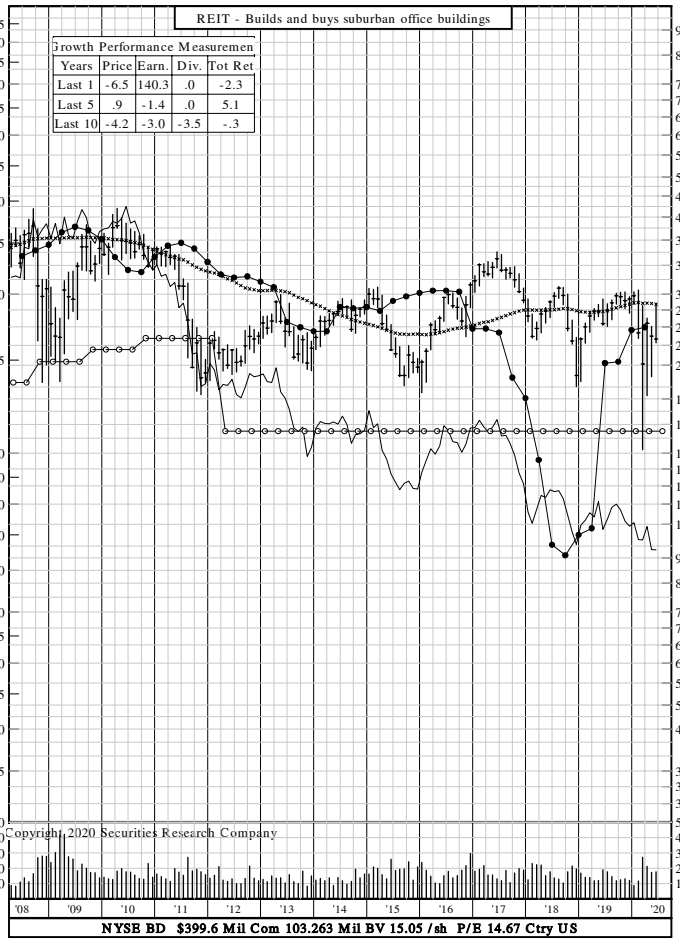
NYSE BD $.0 Mil Com 34.455 Mil BV 9.14 /sh P/E 60.40 Ctry US

CORNING INC (GLW)



NYSE BD $1696.0 Mil Com 810.015 Mil BV 16.84 /sh P/E 16.65 Ctry US

CORPORATE OFFICE PROPERTIES TRUST (OFC)



NYSE BD $399.6 Mil Com 103.263 Mil BV 15.05 /sh P/E 14.67 Ctry US

CORRECTIONS CORP AMERICA (CXW)



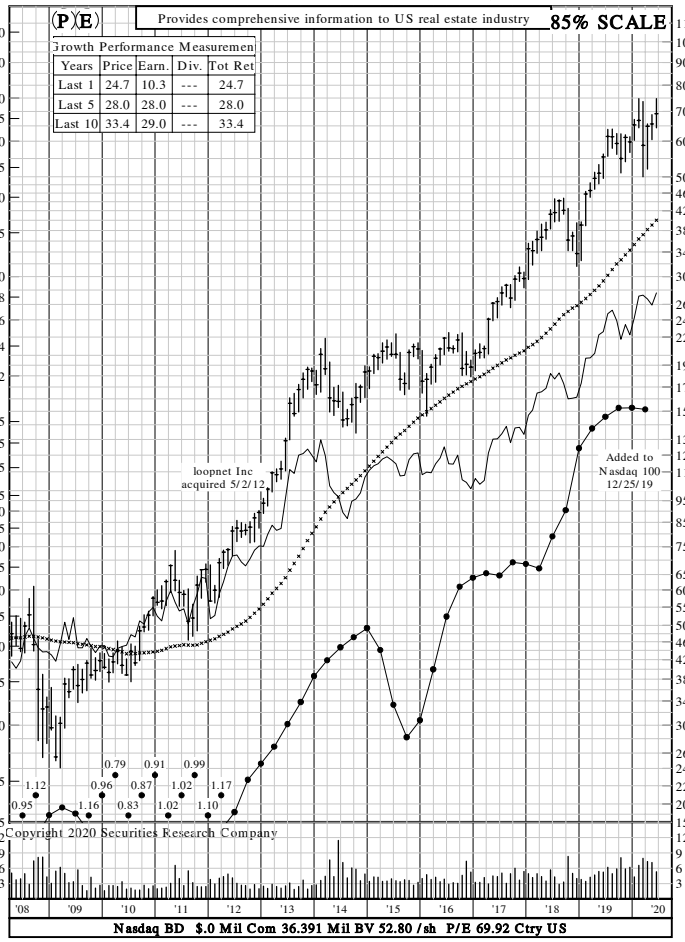
NYSE BD $676.0 Mil Com 118.567 Mil BV 12.41 /sh P/E 6.56 Ctry US

COSTAMARE INC (CMRE)



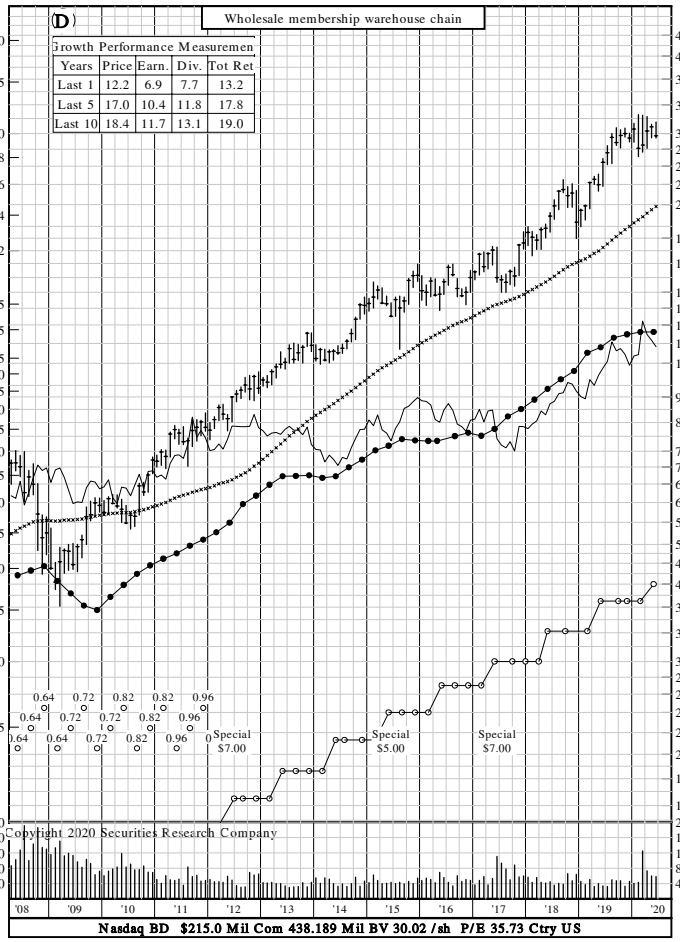
NYSE BD $.0 Mil Com 111.281 Mil BV 14.00 /sh P/E 5.28 Ctry Greece

COSTAR GROUP INC (CSGP)



Nasdaq BD $.0 Mil Com 36.391 Mil BV 52.80 /sh P/E 69.92 Ctry US

COSTCO WHOLESALE CORP (COST)



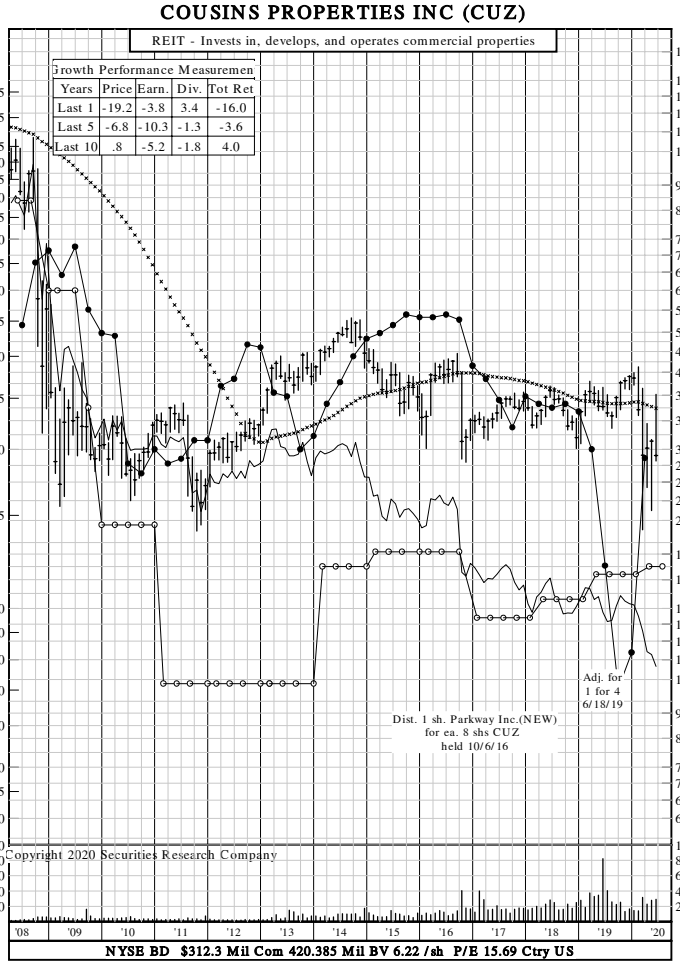
Nasdaq BD $215.0 Mil Com 438.189 Mil BV 30.02 /sh P/E 35.73 Ctry US

COTY INC (COTY)



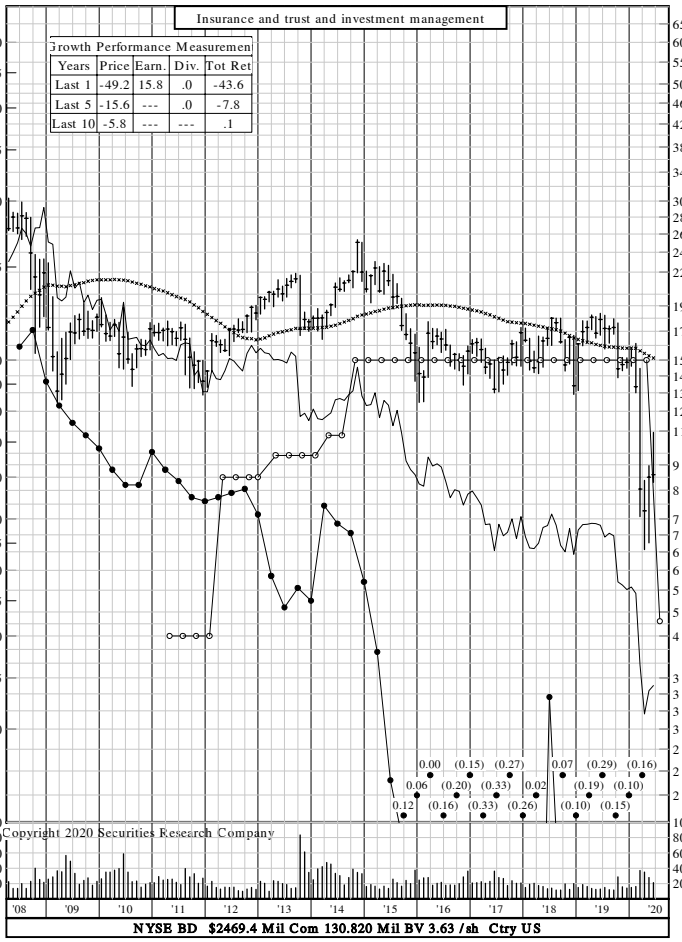
NYSE BD $.0 Mil Com 750.804 Mil BV 1.23 /sh P/E 10.38 Ctry US

COUSINS PROPERTIES INC (CUZ)



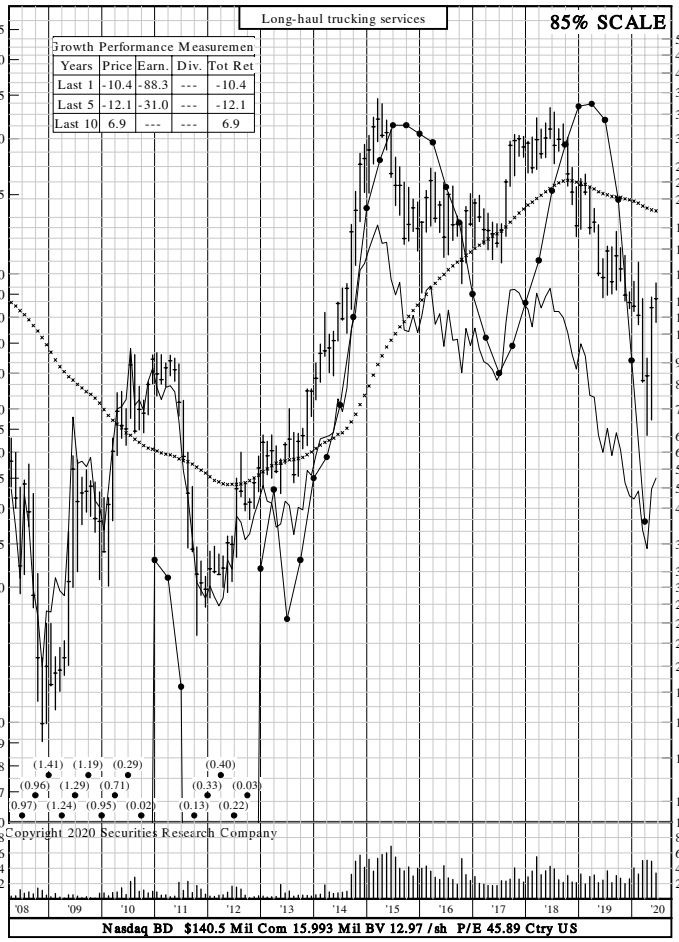
NYSE BD $312.3 Mil Com 420.385 Mil BV 6.22 /sh P/E 15.69 Ctry US

COVANTA HLDG CORP (CVA)



NYSE BD $2469.4 Mil Com 130.820 Mil BV 3.63 /sh Ctry US

COVENANT TRANSN GROUP INC (CVTI)



Nasdaq BD $140.5 Mil Com 15.993 Mil BV 12.97 /sh P/E 45.89 Ctry US

CPI AEROSTRUCTURES INC (CVU)



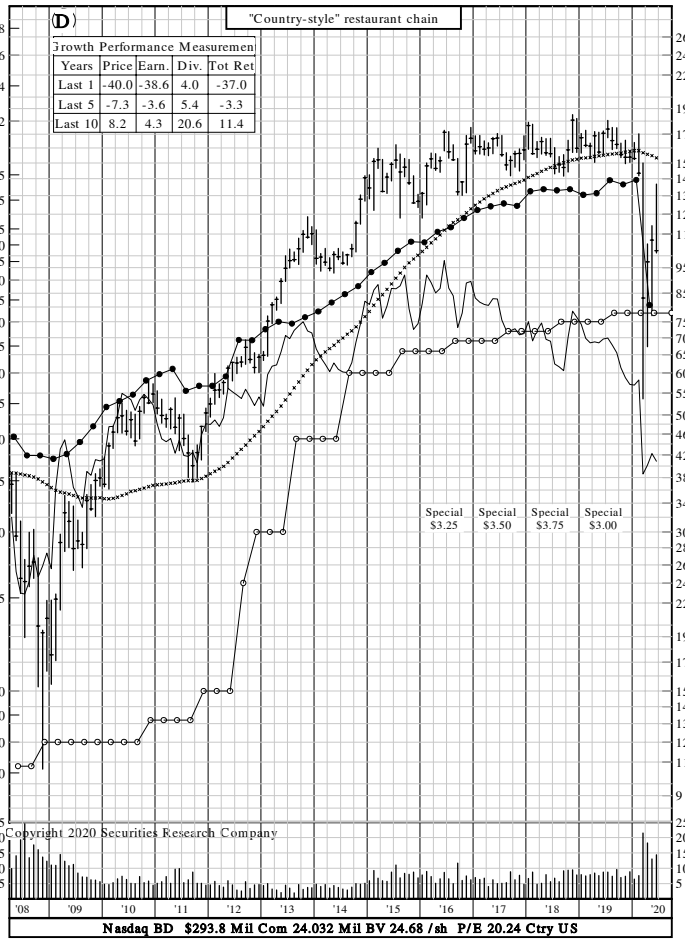
BD $.0 Mil Com 8.968 Mil BV 9.05 /sh P/E 5.40 Ctry US

CRA INTL INC (CRAI)



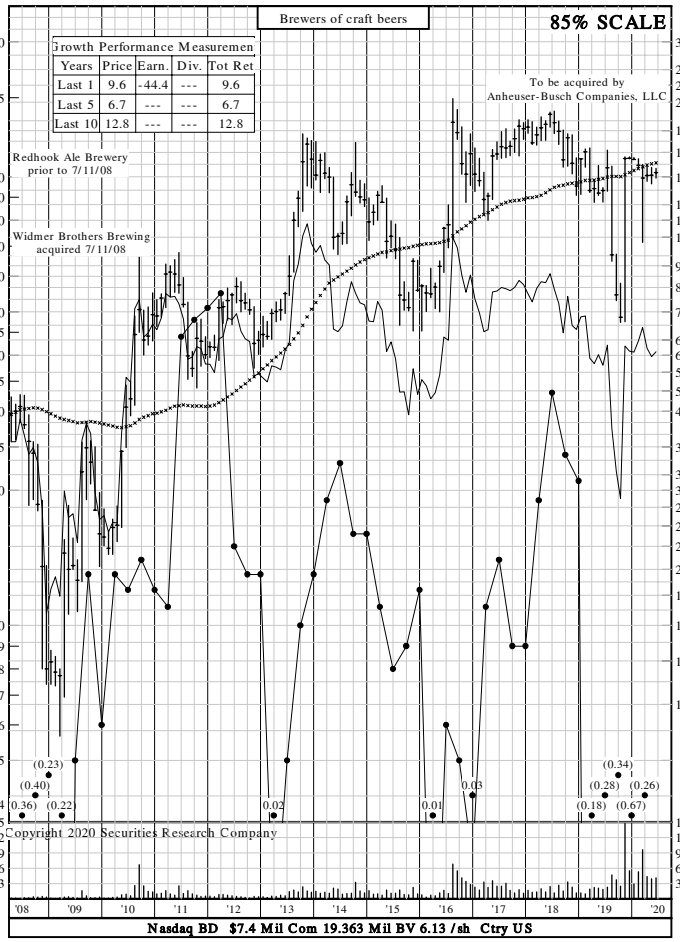
Nasdaq BD $.5 Mil Com 8.080 Mil BV 25.28 /sh P/E 11.34 Ctry US

CRACKER BARREL OLD CTRY STOR (CBRL)



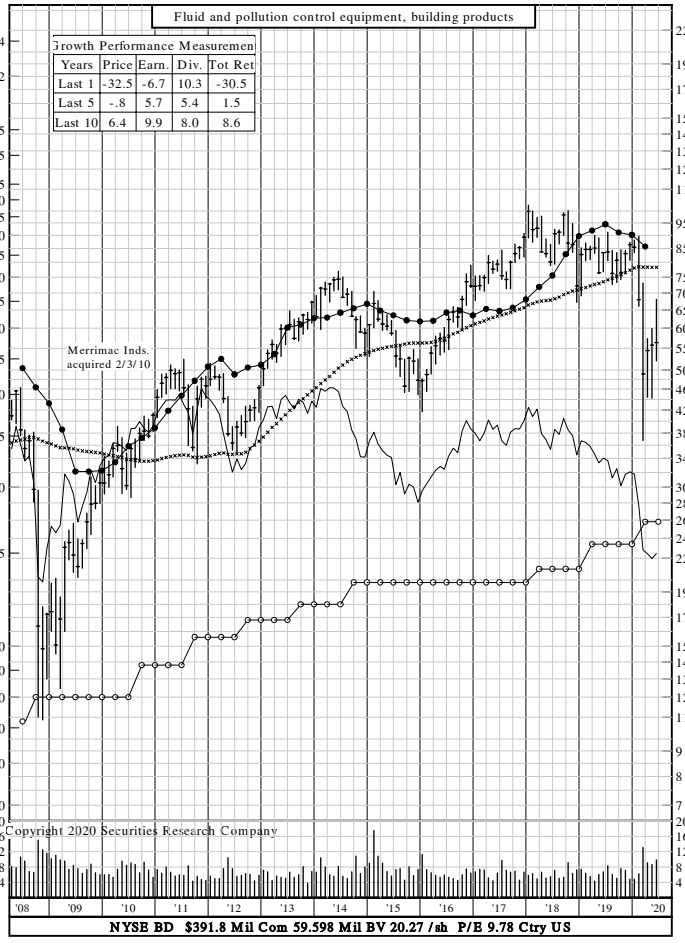
Nasdaq BD $293.8 Mil Com 24.032 Mil BV 24.68 /sh P/E 20.24 Ctry US

CRAFT BREW ALLIANCE INC (BREW)



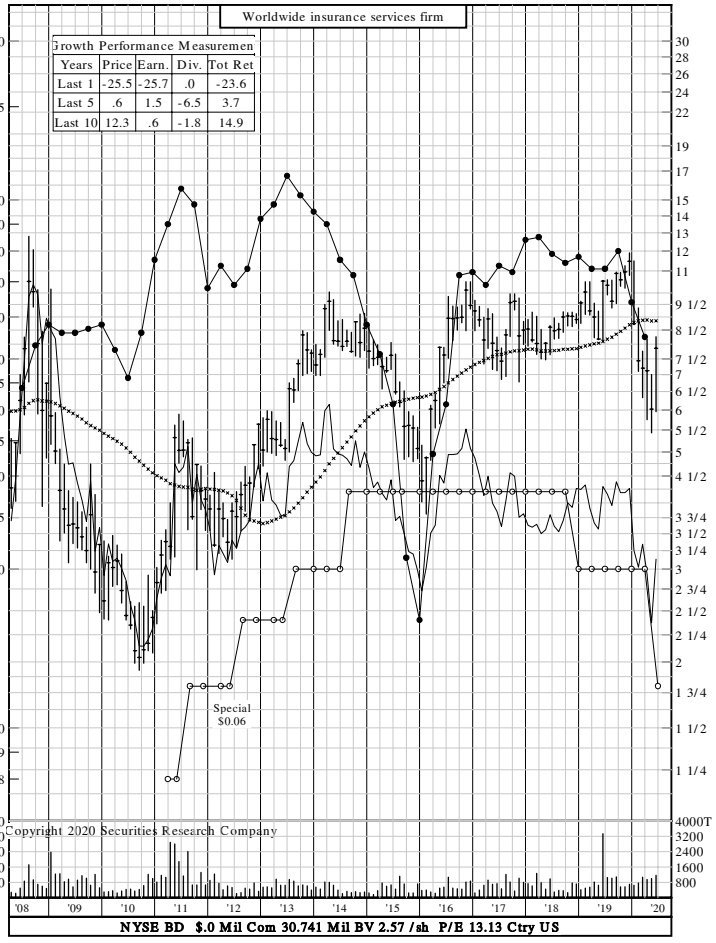
Nasdaq BD $7.4 Mil Com 19.363 Mil BV 6.13 /sh Ctry US

CRANE CO (CR)



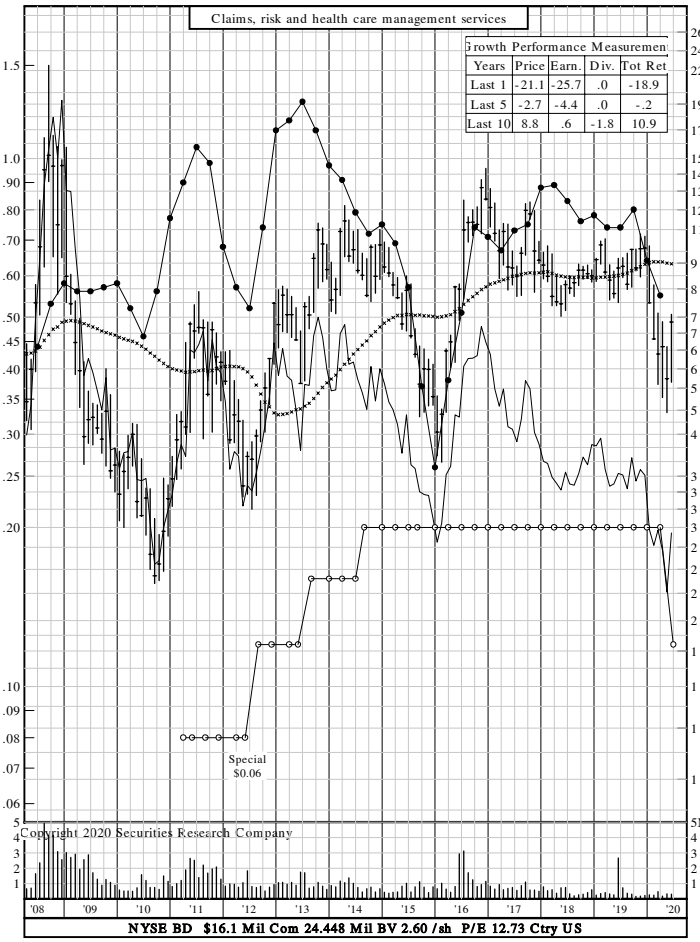
NYSE BD $391.8 Mil Com 59.598 Mil BV 20.27 /sh P/E 9.78 Ctry US

CRAWFORD & CO (CRDA)



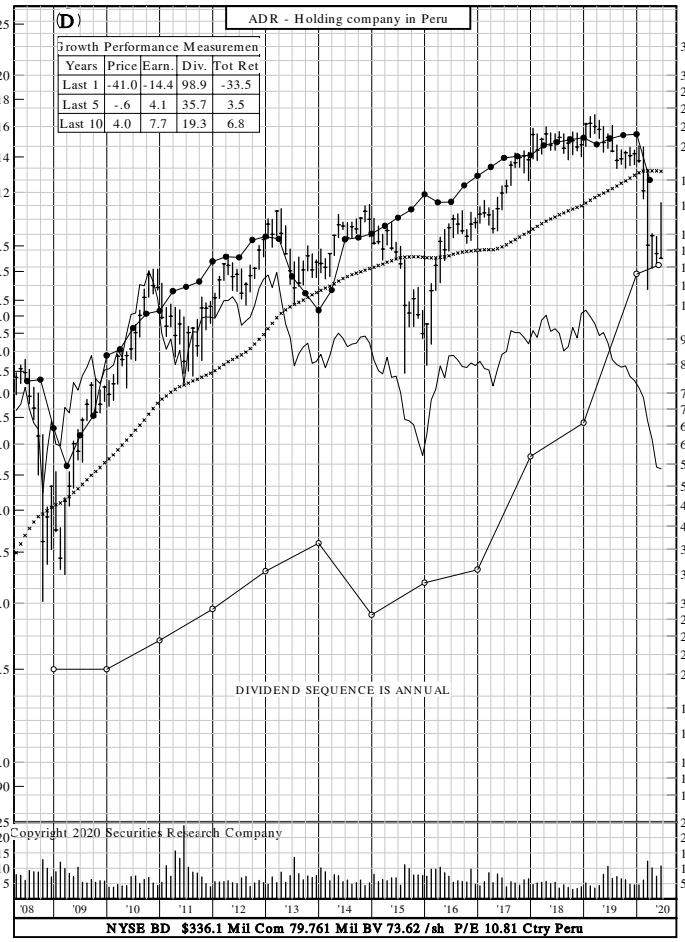
NYSE BD $.0 Mil Com 30.741 Mil BV 2.57 /sh P/E 13.13 Ctry US

CRAWFORD & CO (CRDB)



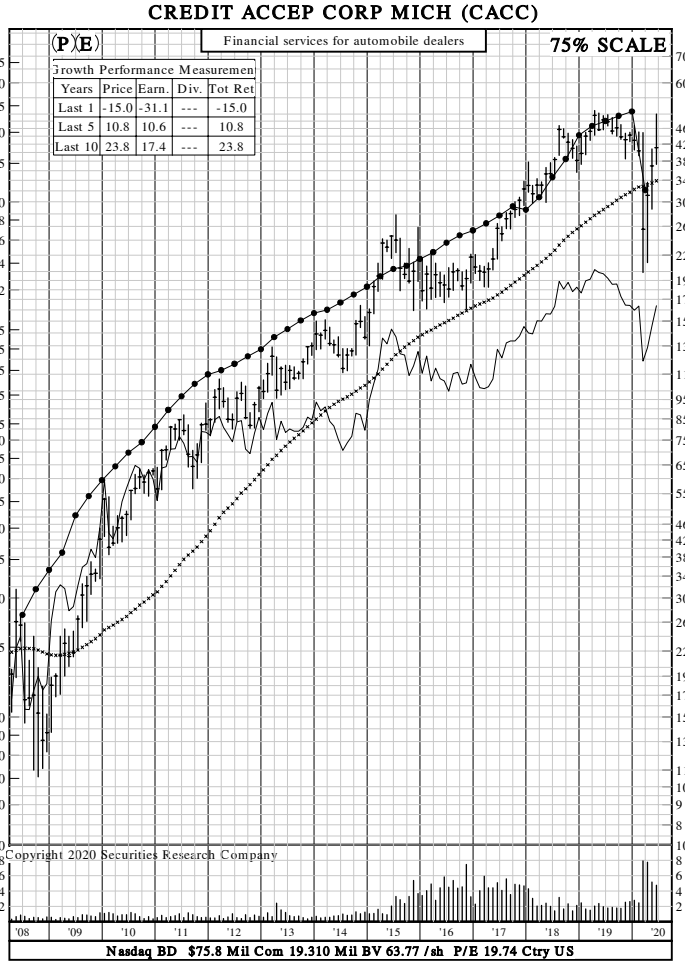
NYSE BD $16.1 Mil Com 24.448 Mil BV 2.60 /sh P/E 12.73 Ctry US

CREDICORP LTD (BAP)



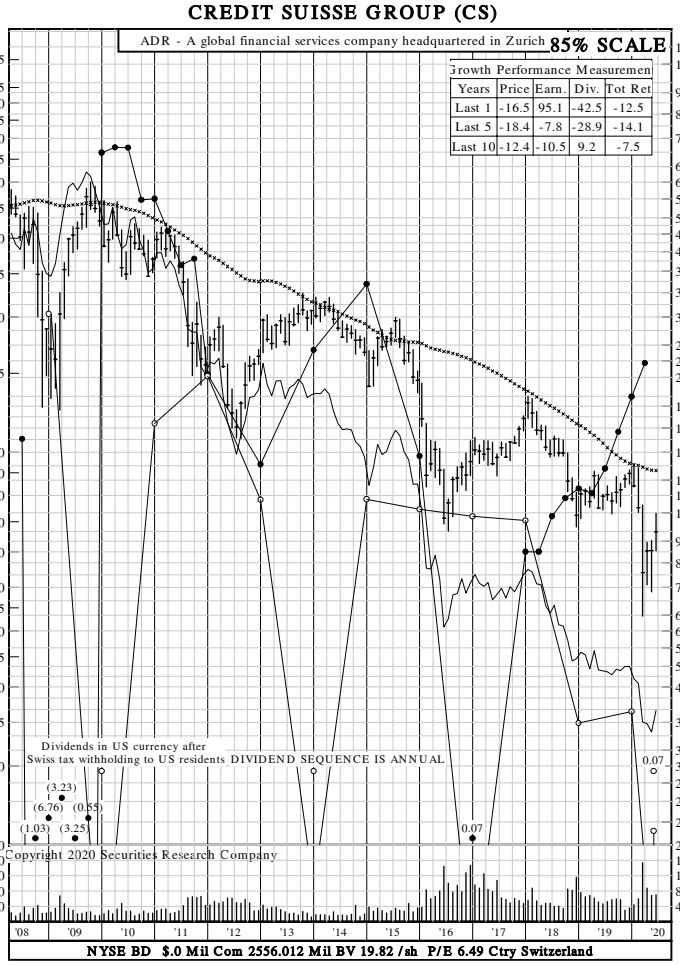
NYSE BD $336.1 Mil Com 79.761 Mil BV 73.62 /sh P/E 10.81 Ctry Peru

CREDIT ACCEP CORP MICH (CACC)



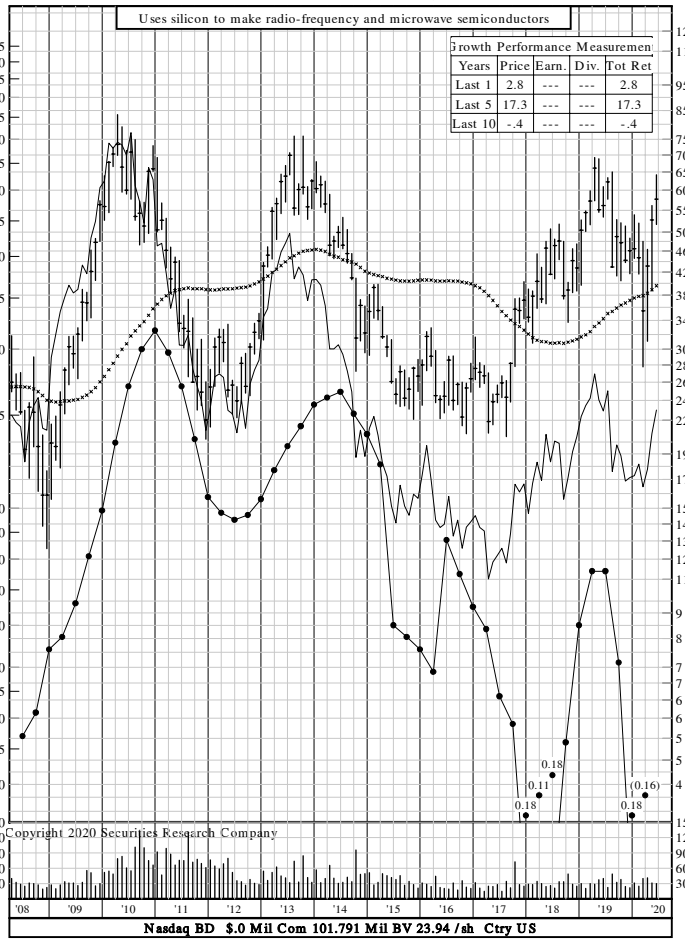
Nasdaq BD $75.8 Mil Com 19.310 Mil BV 63.77 /sh P/E 19.74 Ctry US

CREDIT SUISSE GROUP (CS)



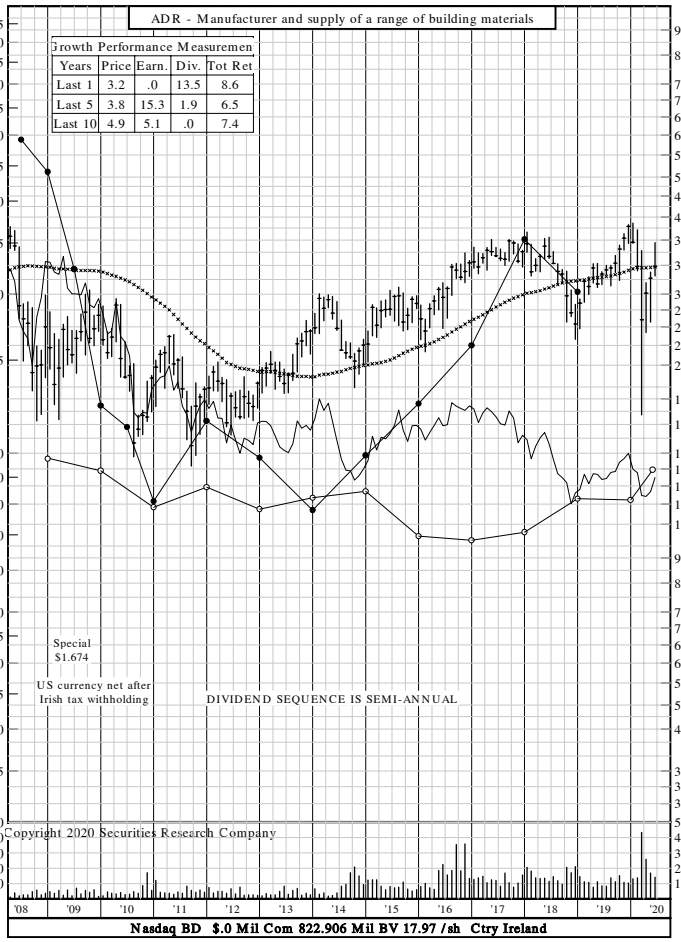
NYSE BD $.0 Mil Com 2556.012 Mil BV 19.82 /sh P/E 6.49 Ctry Switzerland

CREE INC (CREE)



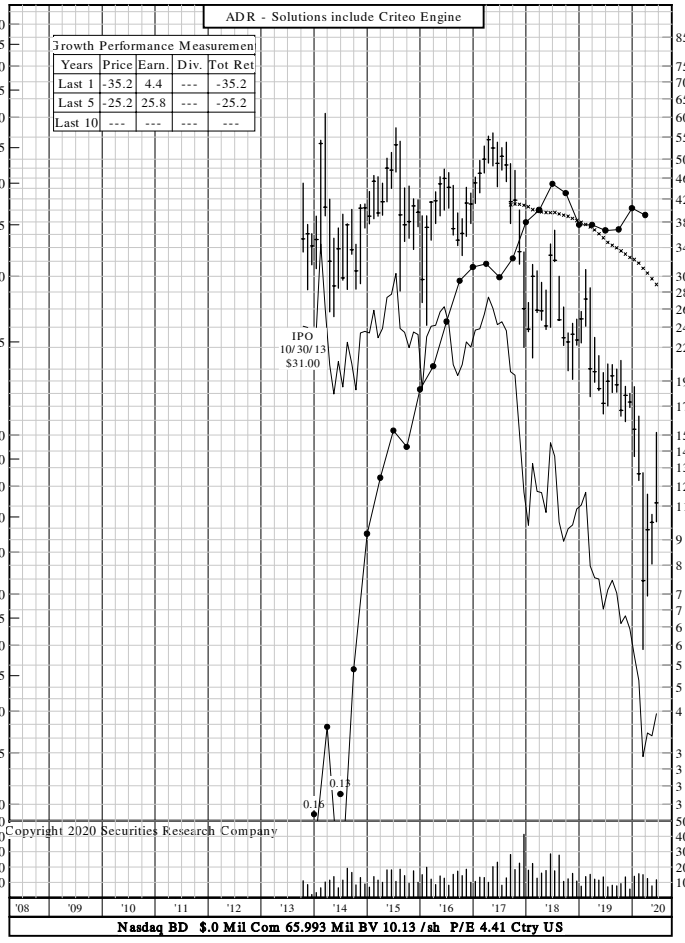
Nasdaq BD $.0 Mil Com 101.791 Mil BV 23.94 /sh Ctry US

CRH PLC (CRH)



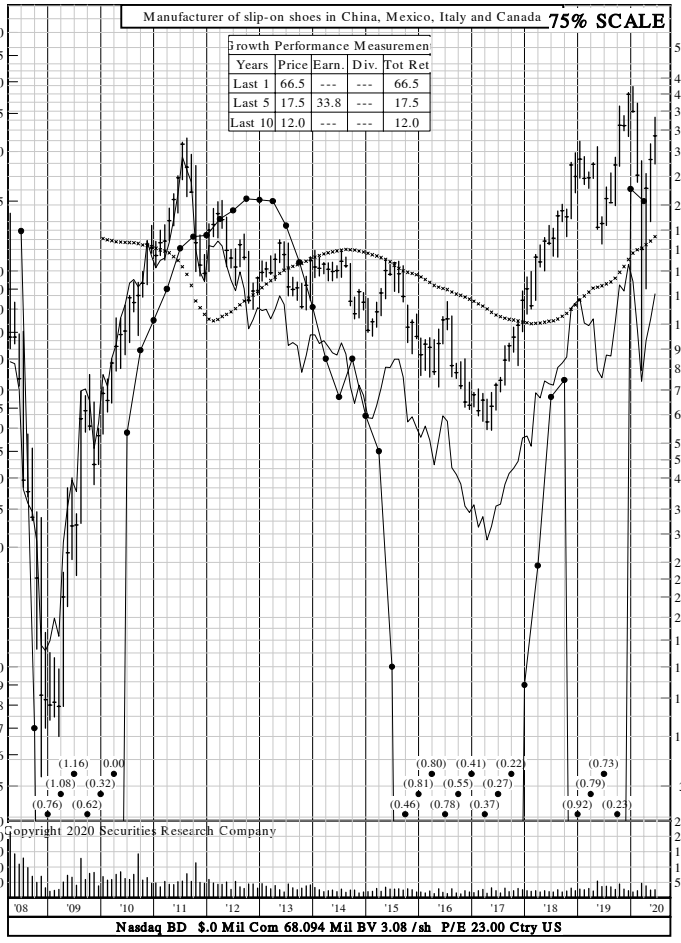
Nasdaq BD $.0 Mil Com 822.906 Mil BV 17.97 /sh Ctry Ireland

CRITEO S A (CRTO)



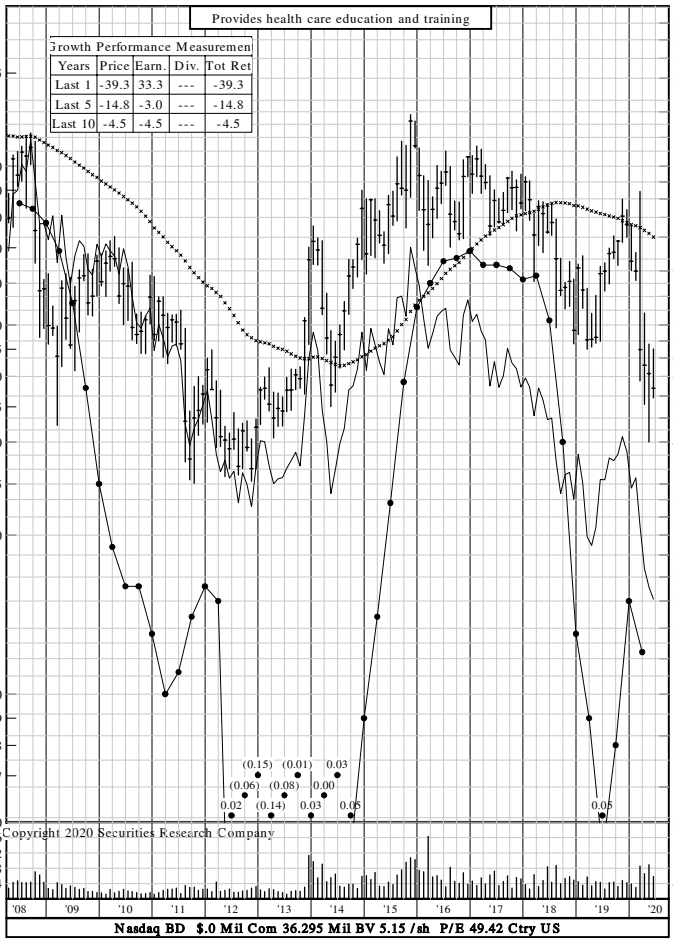
Nasdaq BD $.0 Mil Com 65.993 Mil BV 10.13 /sh P/E 4.41 Ctry US

CROCS INC (CROX)



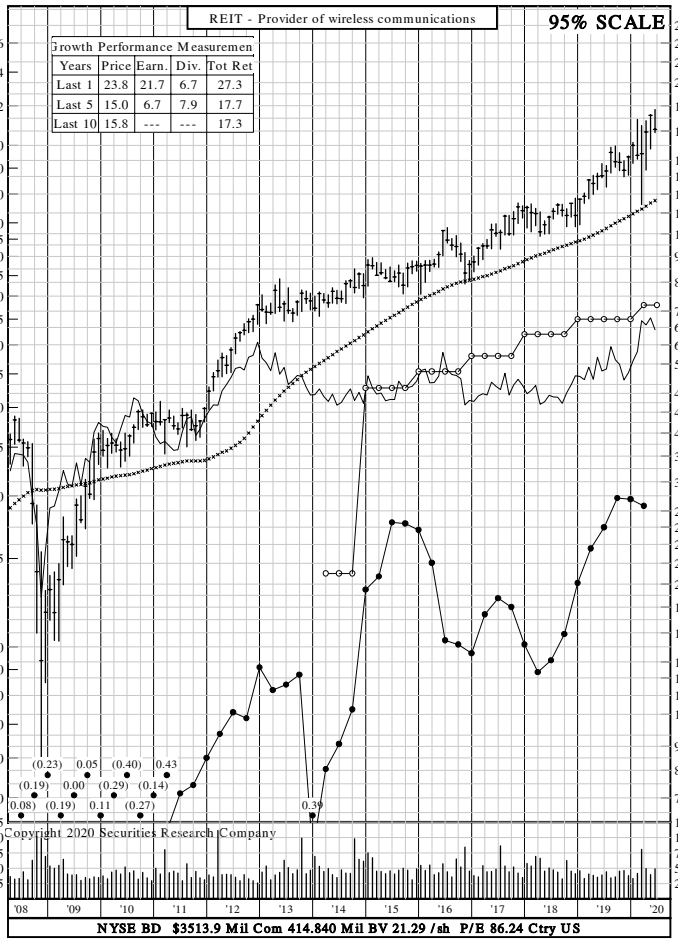
Nasdaq BD $.0 Mil Com 68.094 Mil BV 3.08 /sh P/E 23.00 Ctry US

CROSS CTRY HEALTHCARE INC (CCRN)



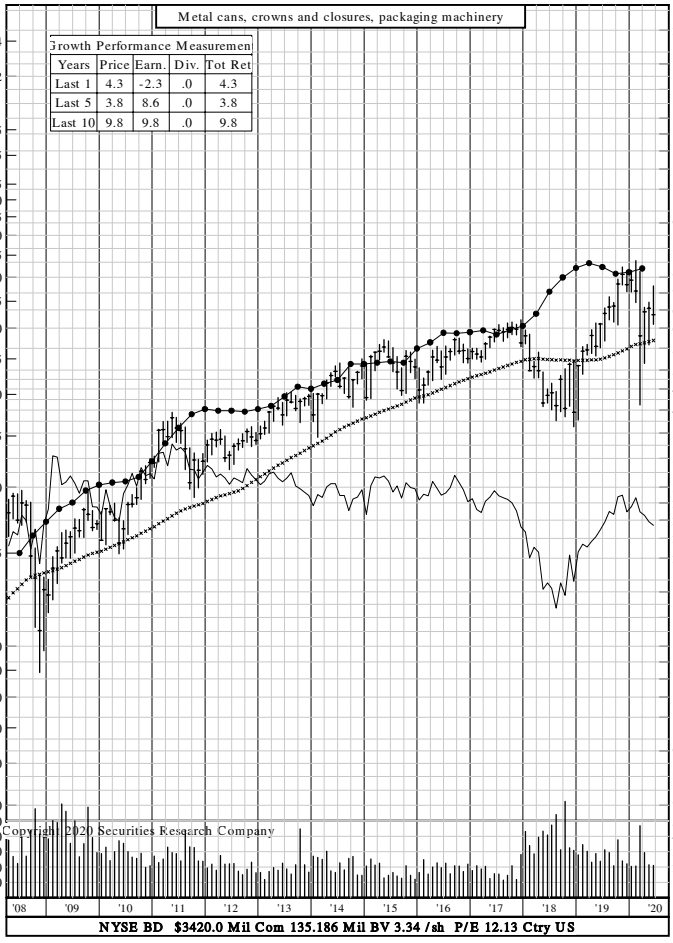
Nasdaq BD $.0 Mil Com 36.295 Mil BV 5.15 /sh P/E 49.42 Ctry US

CROWN CASTLE INTL CORP NEW (CCI)



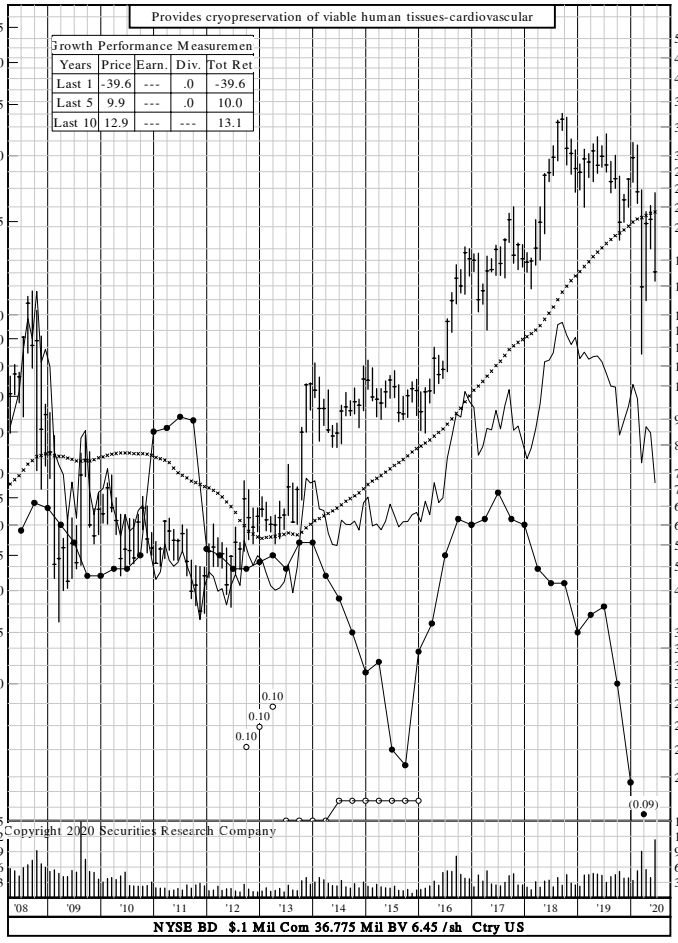
NYSE BD $3513.9 Mil Com 414.840 Mil BV 21.29 /sh P/E 86.24 Ctry US

CROWN HOLDINGS INC (CCK)



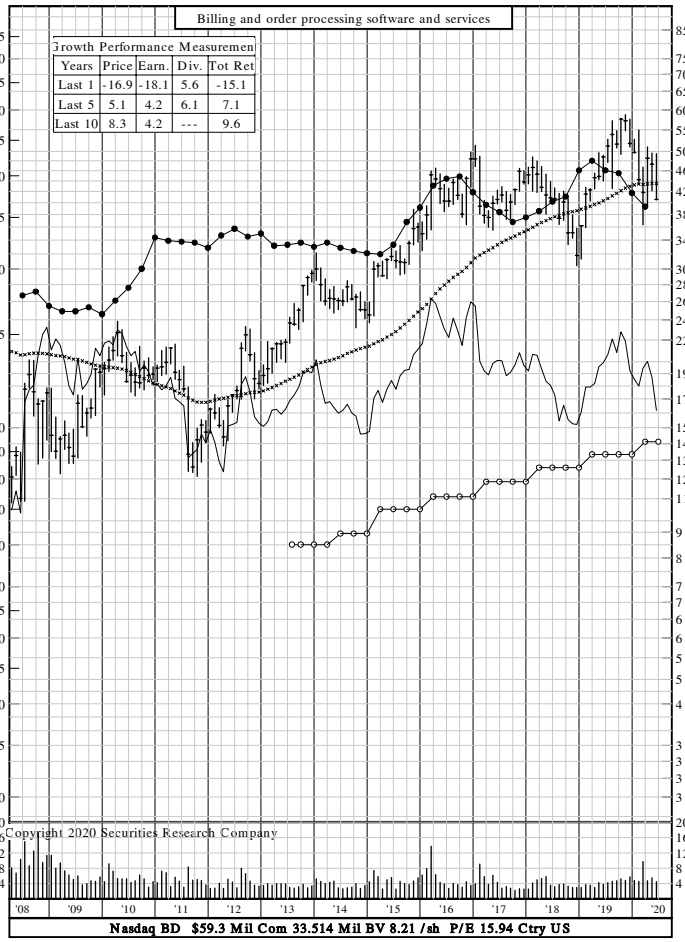
NYSE BD $3420.0 Mil Com 135.186 Mil BV 3.34 /sh P/E 12.13 Ctry US

CRYOLIFE INC (CRY)



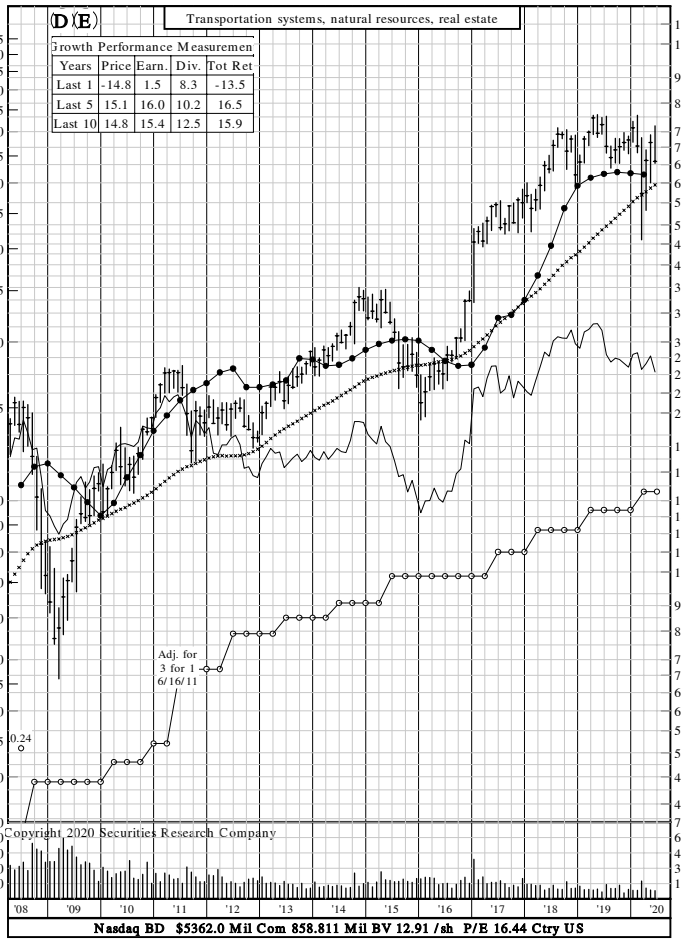
NYSE BD $.1 Mil Com 36.775 Mil BV 6.45 /sh Ctry US

CSG SYS INTL INC (CSGS)



Nasdaq BD $59.3 Mil Com 33.514 Mil BV 8.21 /sh P/E 15.94 Ctry US

CSX CORP (CSX)



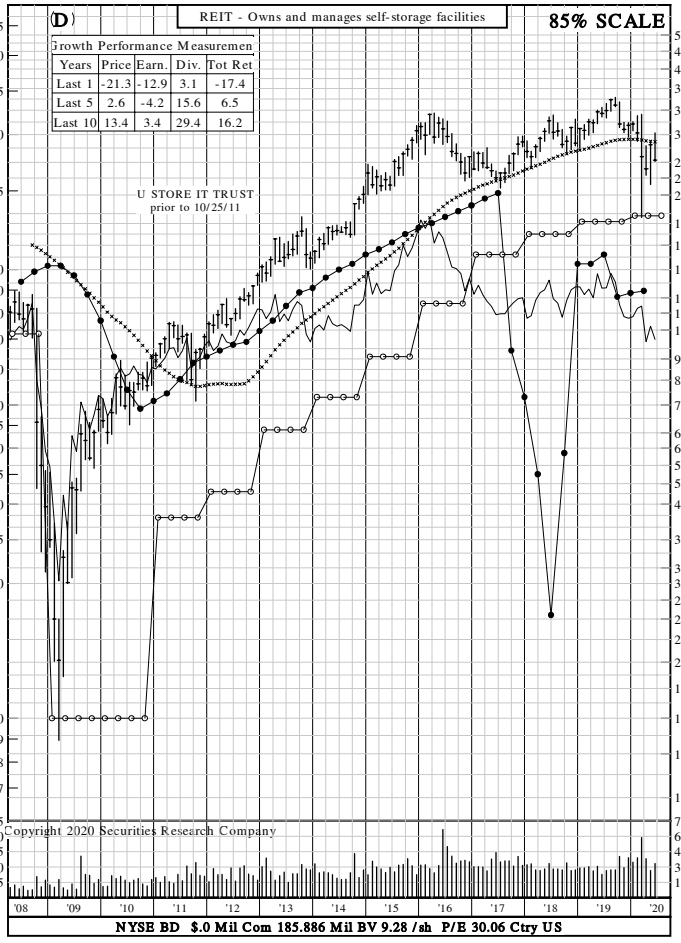
Nasdaq BD $5362.0 Mil Com 858.811 Mil BV 12.91 /sh P/E 16.44 Ctry US

CTS CORP (CTS)



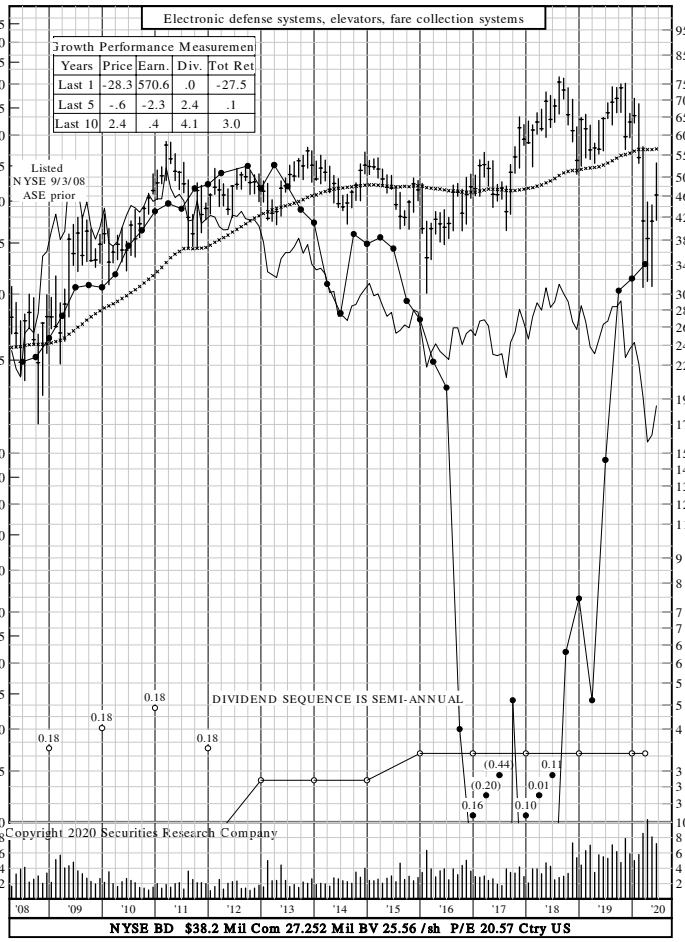
NYSE BD $83.1 Mil Com 33.087 Mil BV 9.92 /sh P/E 15.73 Ctry US

CUBESMART (CUBE)

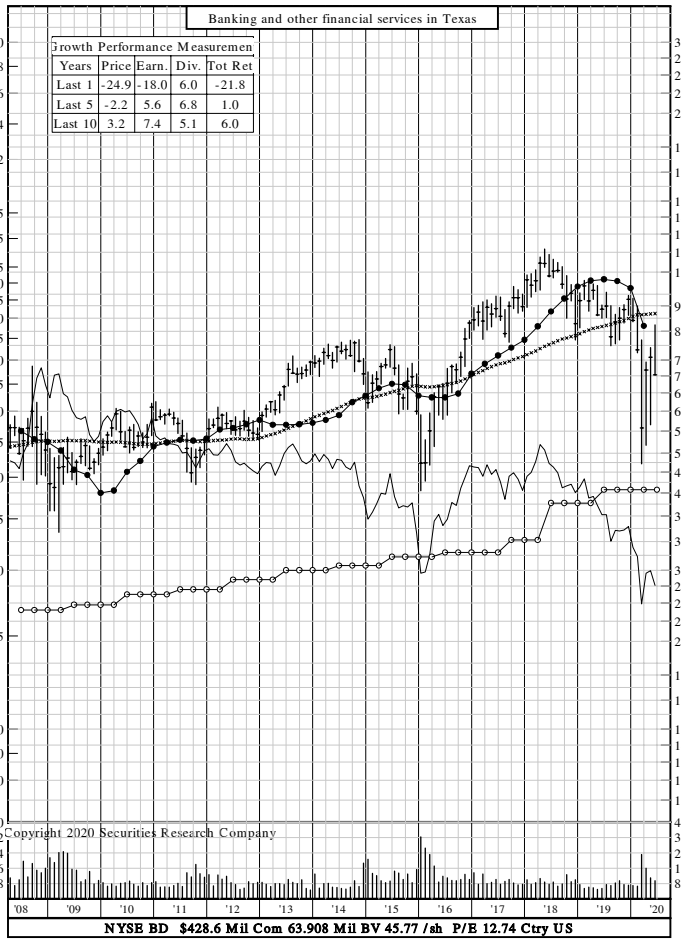


NYSE BD $.0 Mil Com 185.886 Mil BV 9.28 /sh P/E 30.06 Ctry US

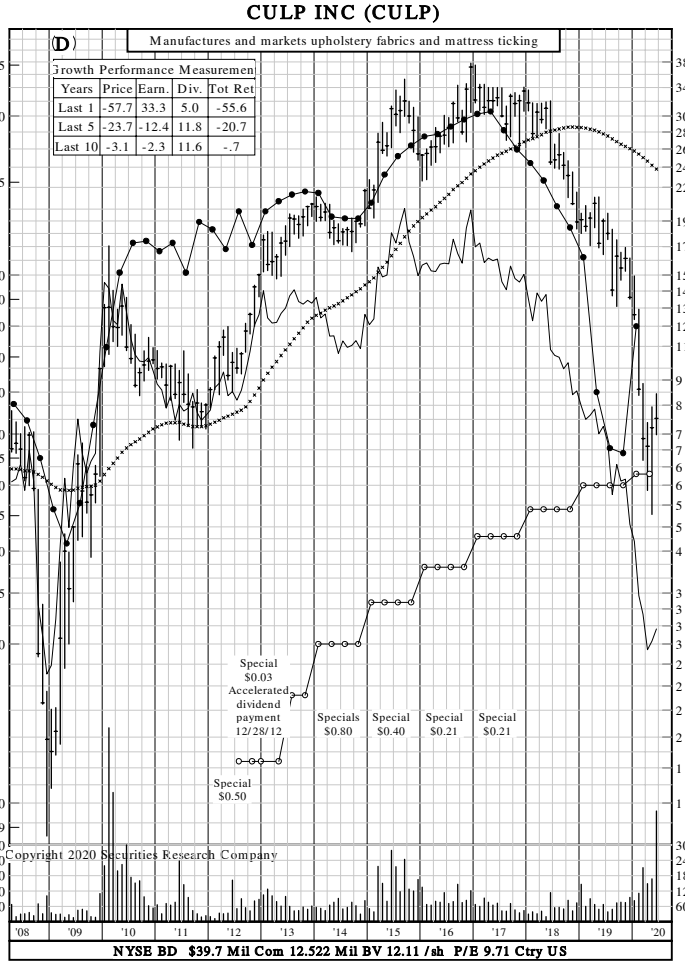
CUBIC CORP (CUB)



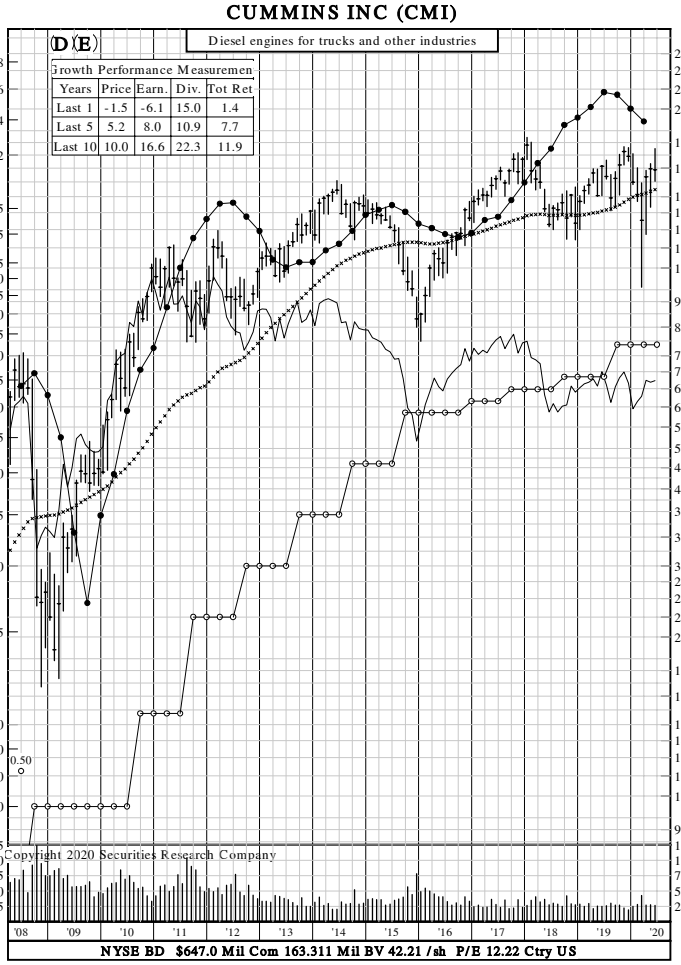
CULLEN FROST BANKERS INC (CFR)



CULP INC (CULP)



CUMMINS INC (CMI)

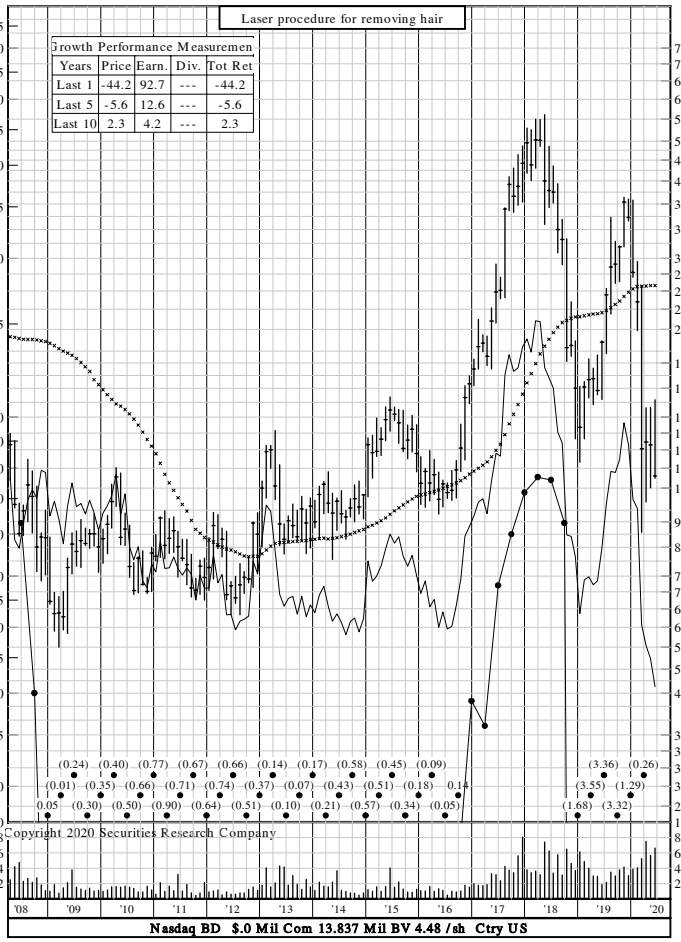


CURTISS WRIGHT CORP (CW)



NYSE BD $359.0 Mil Com 43.981 Mil BV 29.79 /sh P/E 11.54 Ctry US

CUTERA INC (CUTR)



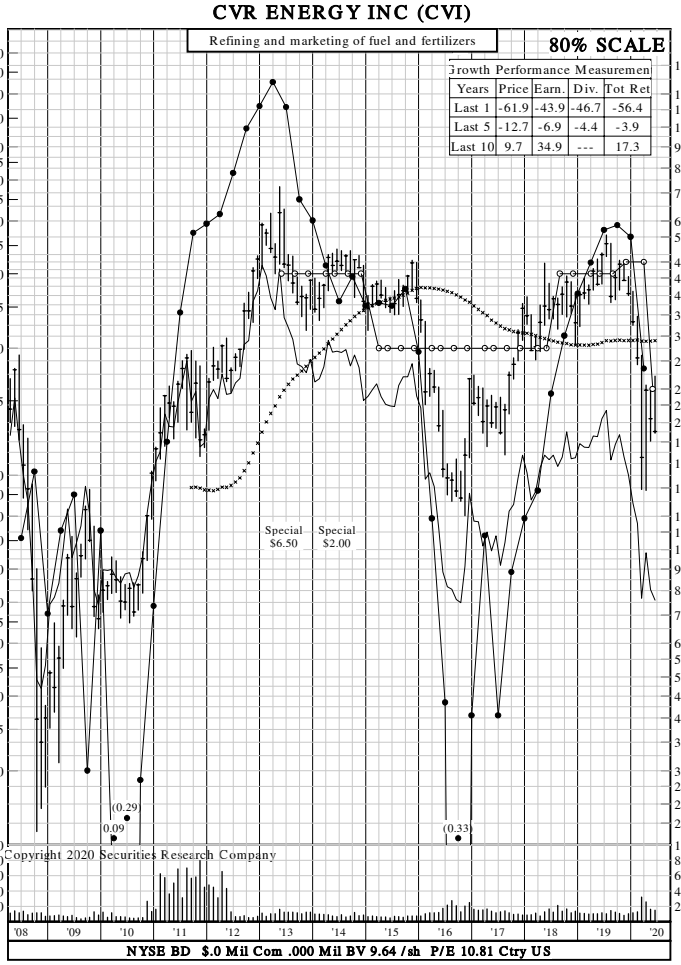
Nasdaq BD $.0 Mil Com 13.837 Mil BV 4.48 /sh Ctry US

CVB FINL CORP (CVBF)



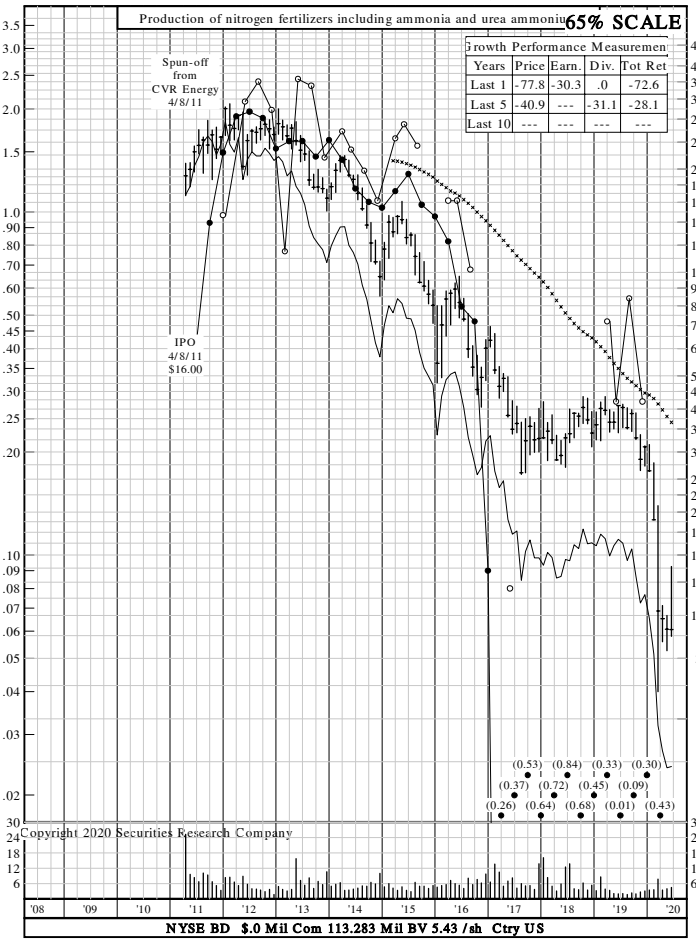
Nasdaq BD $.0 Mil Com 140.300 Mil BV 9.15 /sh P/E 13.34 Ctry US

CVR ENERGY INC (CVI)



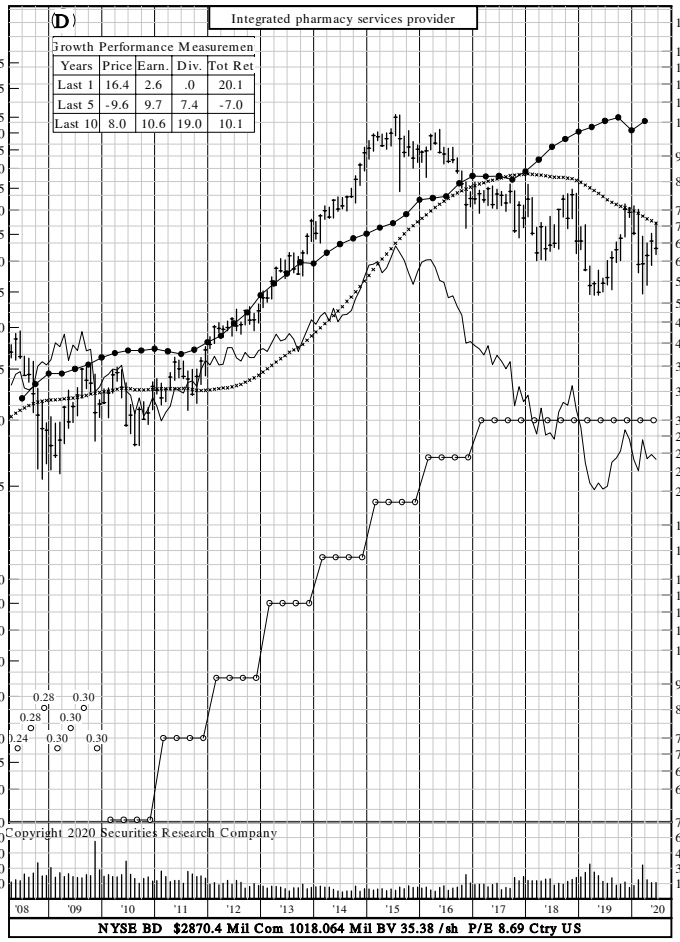
NYSE BD $.0 Mil Com .000 Mil BV 9.64 /sh P/E 10.81 Ctry US

CVR PARTNERS LP (UAN)



NYSE BD $.0 Mil Com 113.283 Mil BV 5.43 /sh Ctry US

CVS HEALTH CORP (CVS)



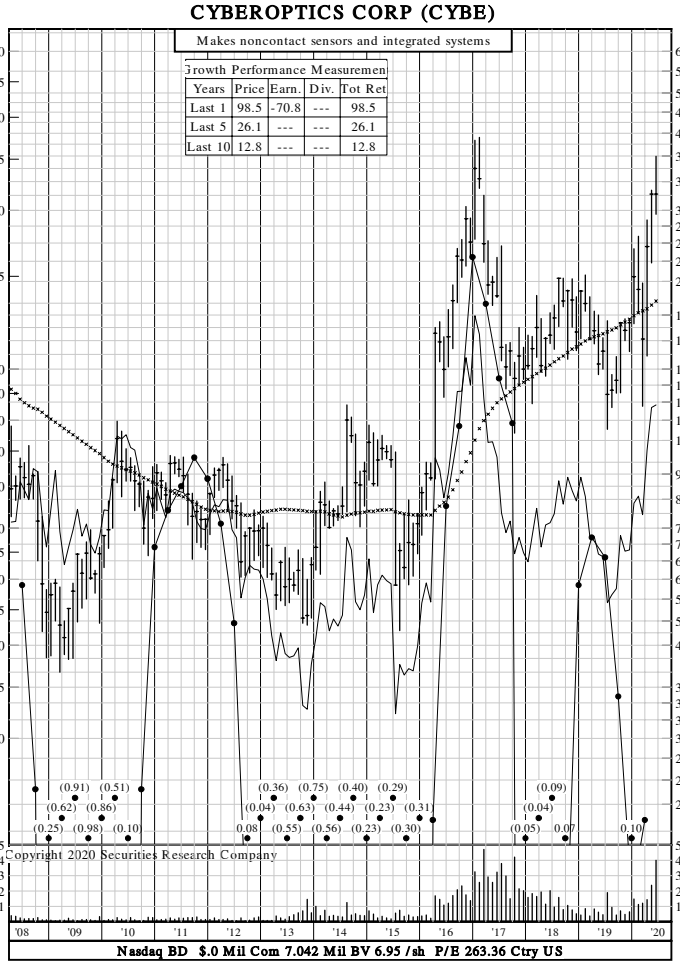
NYSE BD $2870.4 Mil Com 1018.064 Mil BV 35.38 /sh P/E 8.69 Ctry US

CYBERARK SOFTWARE LTD (CYBR)



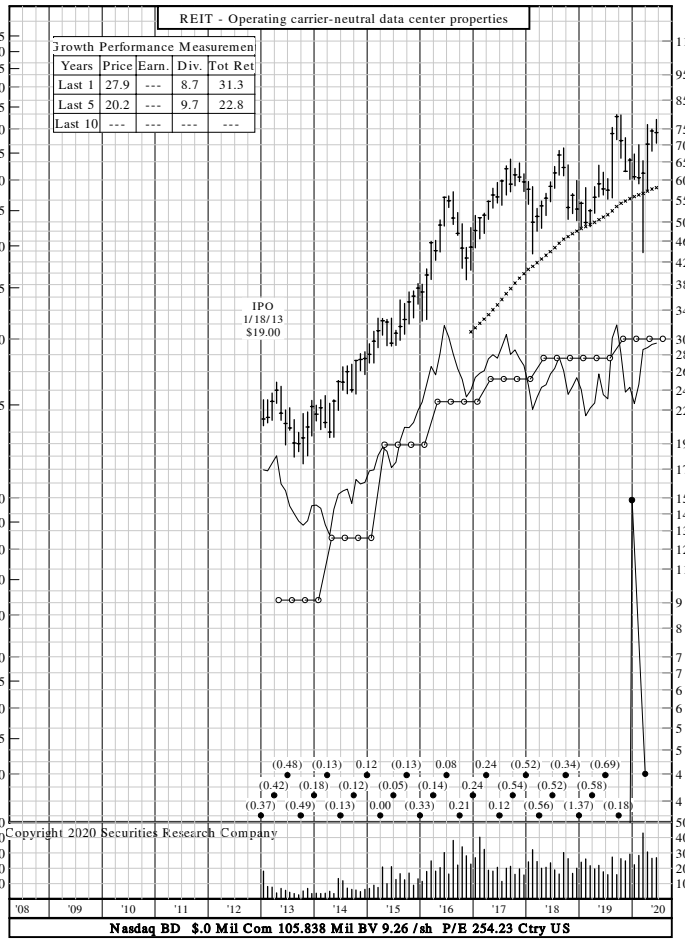
Nasdaq BD $.0 Mil Com 36.061 Mil BV 9.10 /sh P/E 35.89 Ctry Israel

CYBEROPTICS CORP (CYBE)



Nasdaq BD $.0 Mil Com 7.042 Mil BV 6.95 /sh P/E 263.36 Ctry US

CYRUSONE INC (CONE)



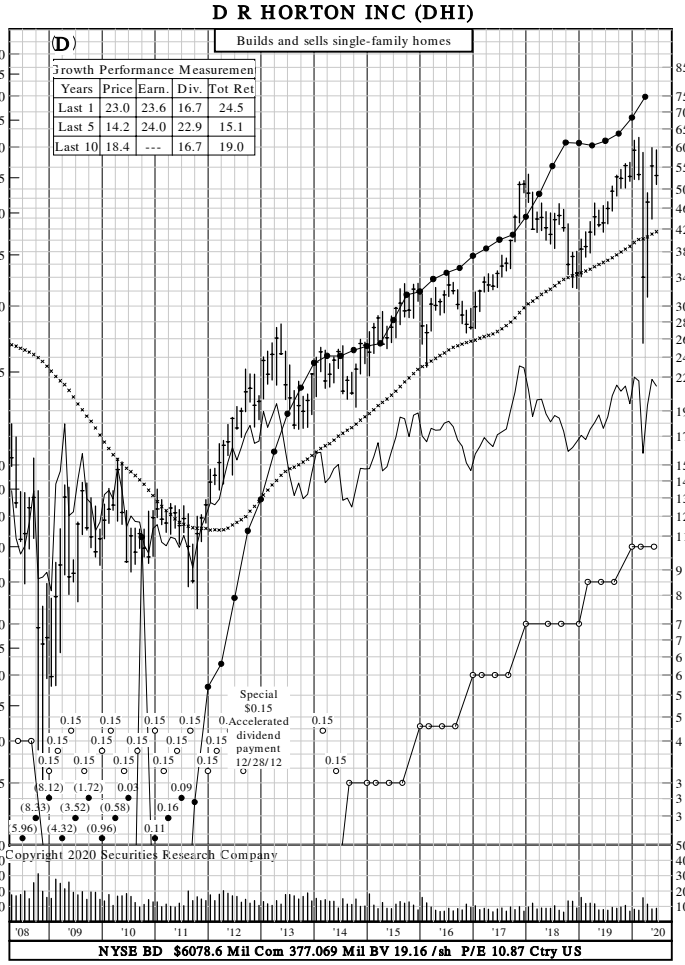
Nasdaq BD $.0 Mil Com 105.838 Mil BV 9.26 /sh P/E 254.23 Ctry US

CYTOKINETICS INC (CYTK)



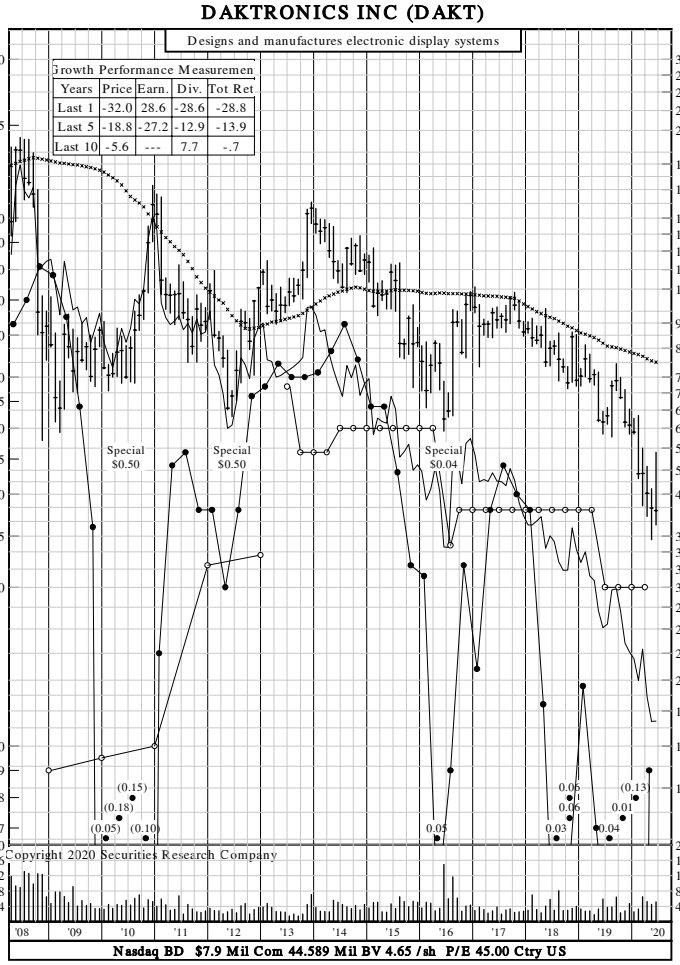
Nasdaq BD $.0 Mil Com 54.628 Mil BV 1.71 /sh Ctry US

D R HORTON INC (DHI)



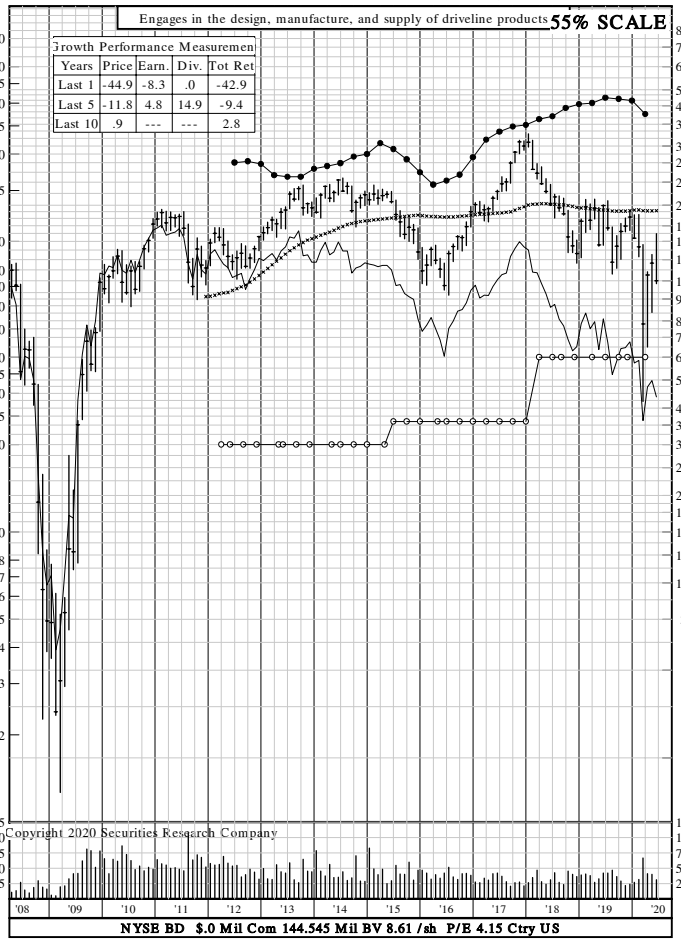
NYSE BD $6078.6 Mil Com 377.069 Mil BV 19.16 /sh P/E 10.87 Ctry US

DAKTRONICS INC (DAKT)



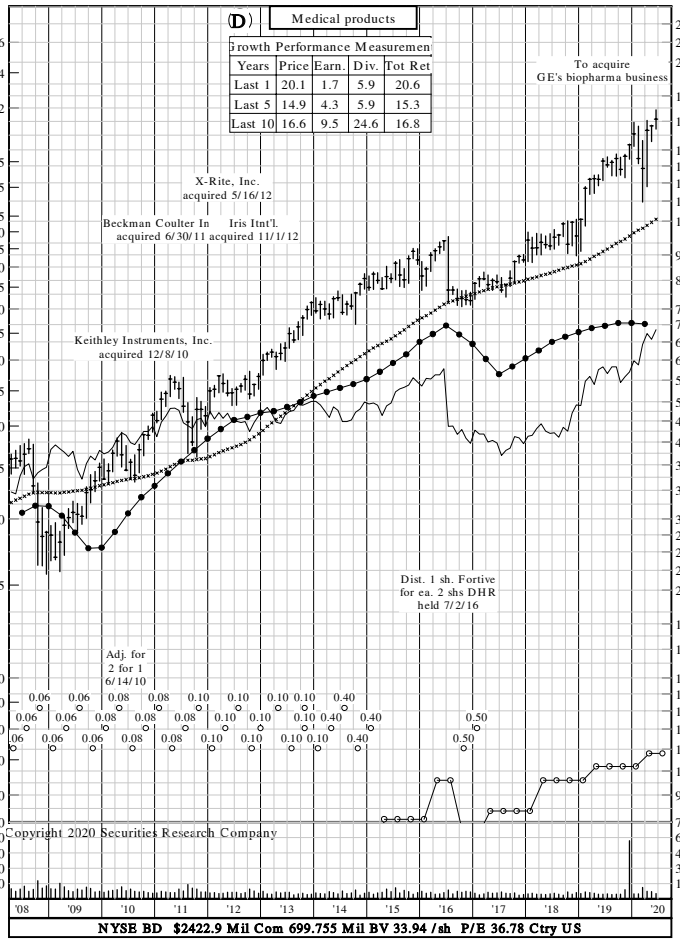
Nasdaq BD $7.9 Mil Com 44.589 Mil BV 4.65 /sh P/E 45.00 Ctry US

DANA INCORPORATED (DAN)



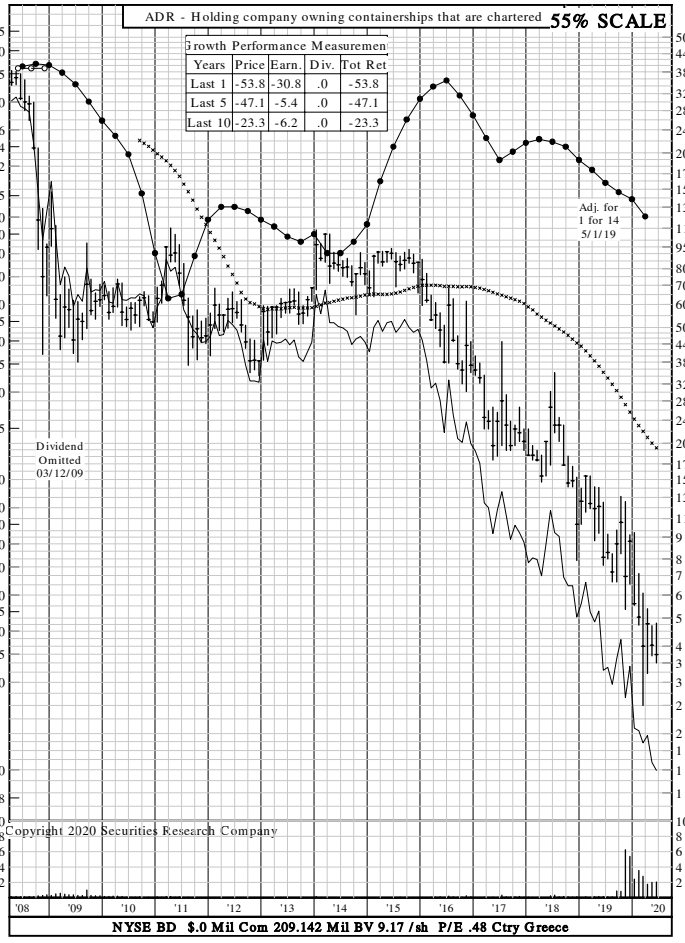
NYSE BD $.0 Mil Com 144.545 Mil BV 8.61 /sh P/E 4.15 Ctry US

DANAHER CORP DEL (DHR)



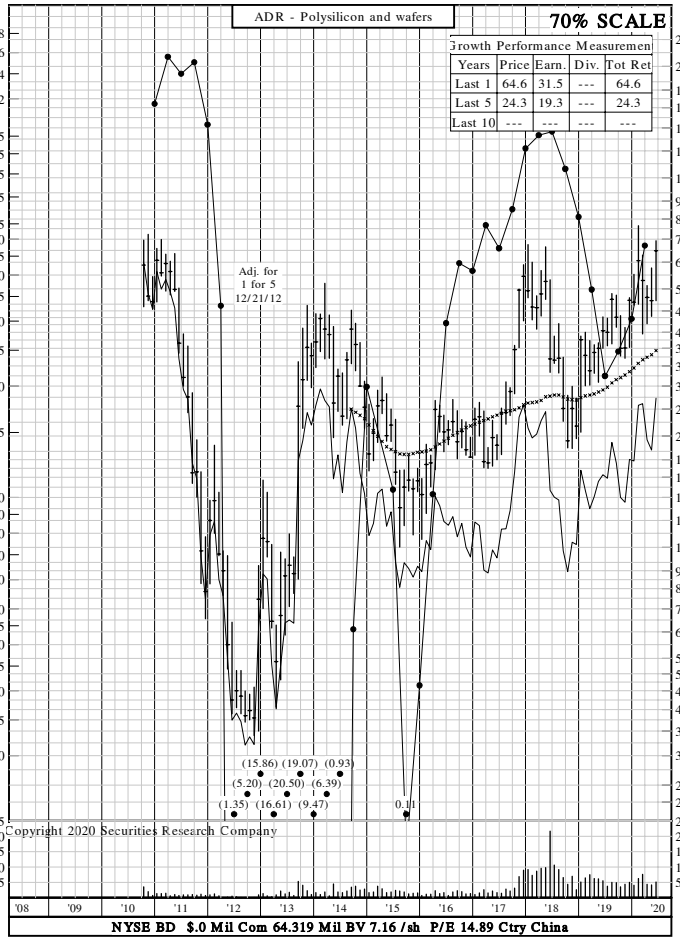
NYSE BD $2422.9 Mil Com 699.755 Mil BV 33.94 /sh P/E 36.78 Ctry US

DANAOS CORPORATION (DAC)



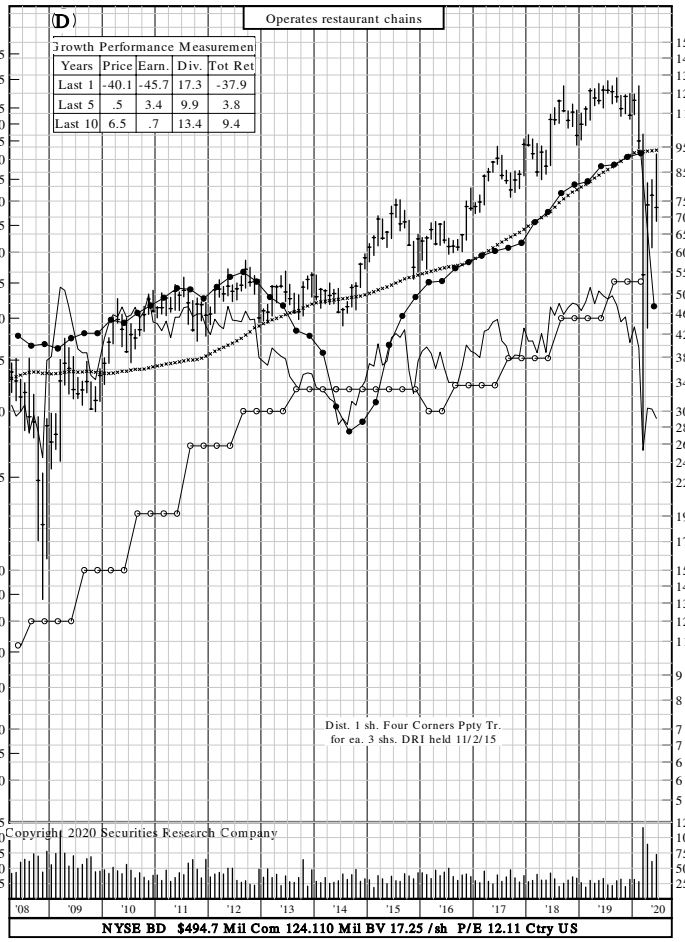
NYSE BD $.0 Mil Com 209.142 Mil BV 9.17 /sh P/E .48 Ctry Greece

DAQO NEW ENERGY CORP (DQ)



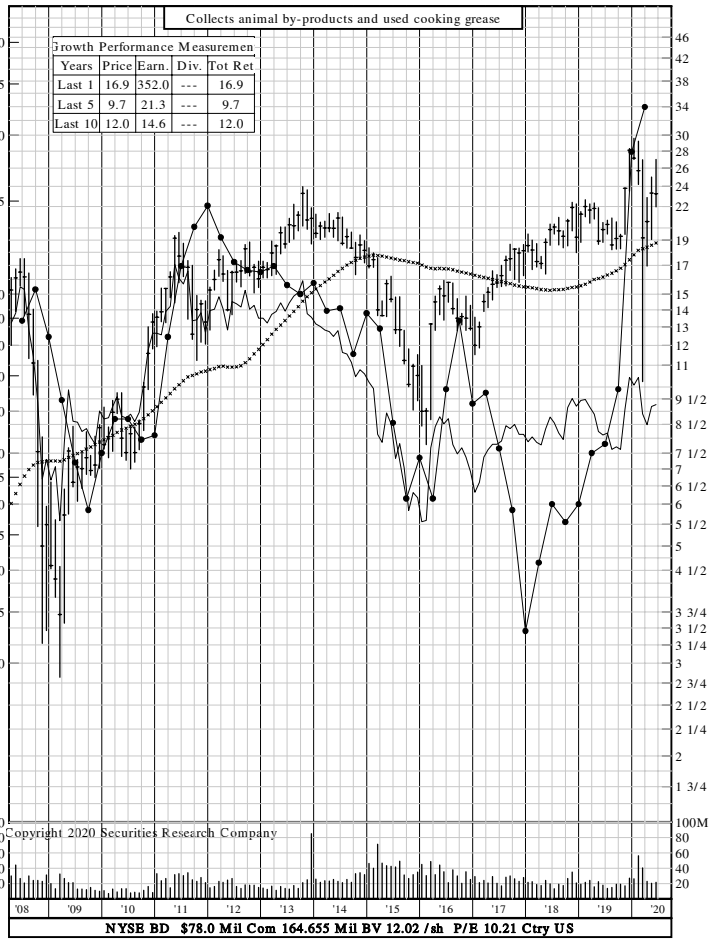
NYSE BD $.0 Mil Com 64.319 Mil BV 7.16 /sh P/E 14.89 Ctry China

DARDEN RESTAURANTS INC (DRI)



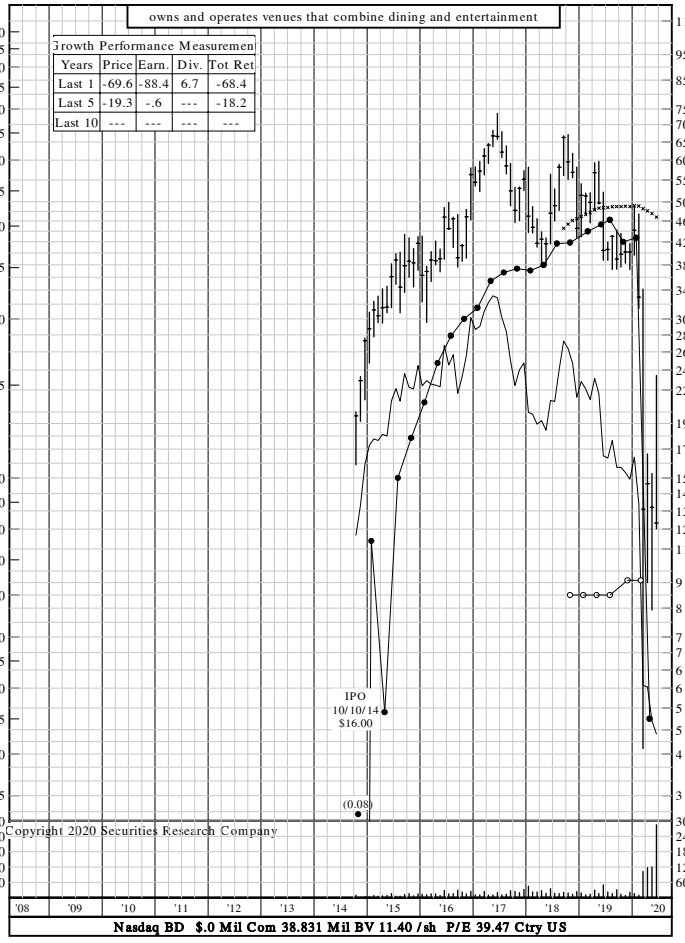
NYSE BD $494.7 Mil Com 124.110 Mil BV 17.25 /sh P/E 12.11 Ctry US

DARLING INGREDIENTS INC (DAR)



NYSE BD $78.0 Mil Com 164.655 Mil BV 12.02 /sh P/E 10.21 Ctry US

DAVE & BUSTERS ENTMT INC (PLAY)



Nasdaq BD $.0 Mil Com 38.831 Mil BV 11.40 /sh P/E 39.47 Ctry US

DAVITA INC (DVA)

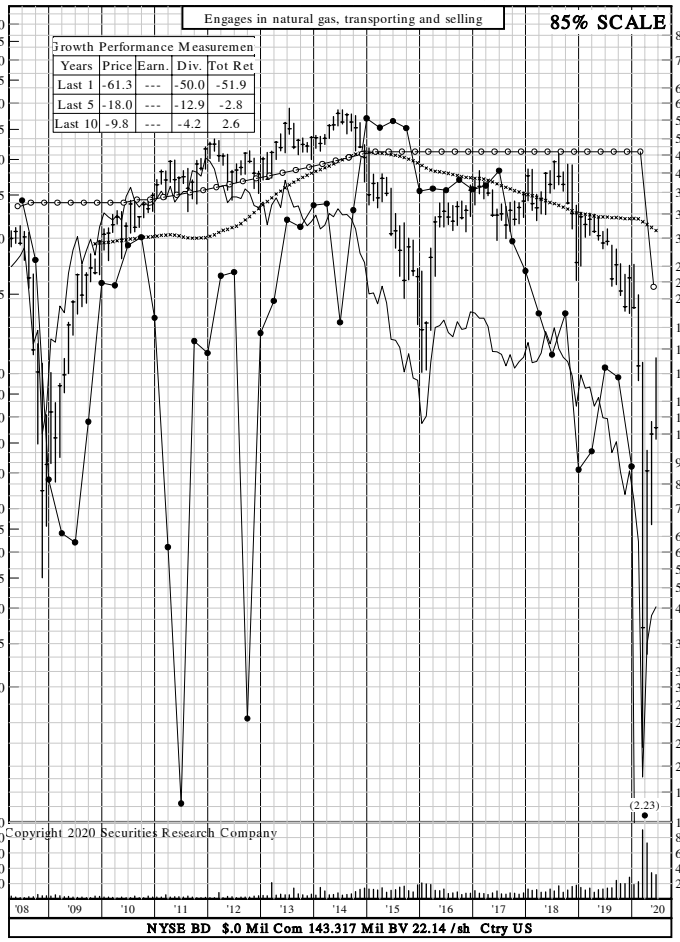


NYSE BD $3780.4 Mil Com 166.900 Mil BV 24.68 /sh P/E 12.03 Ctry US

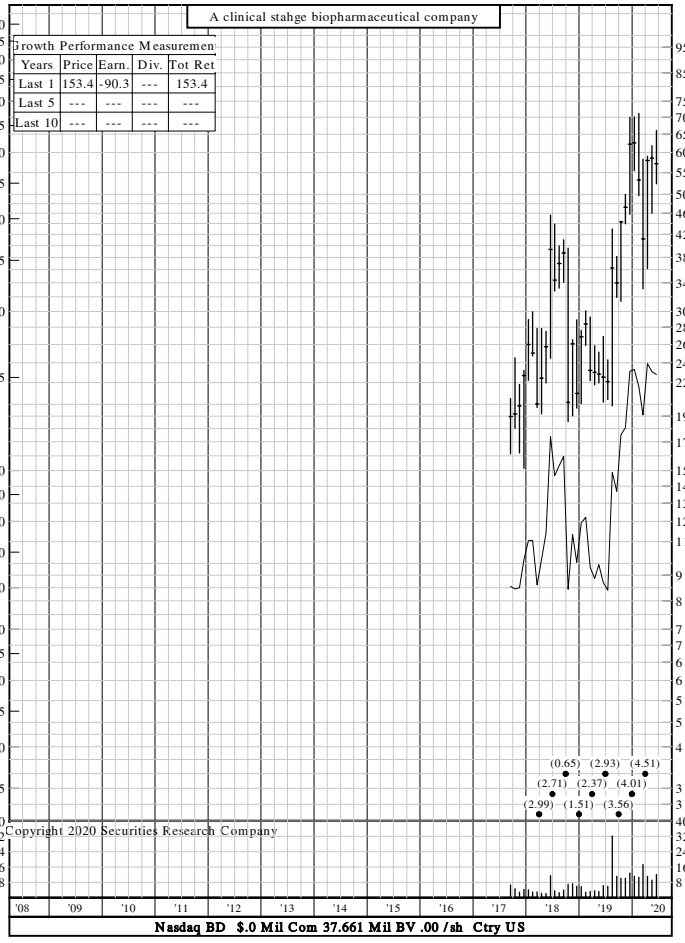
DBV TECHNOLOGIES S A (DBVT)



DCP MIDSTREAM LP (DCP)



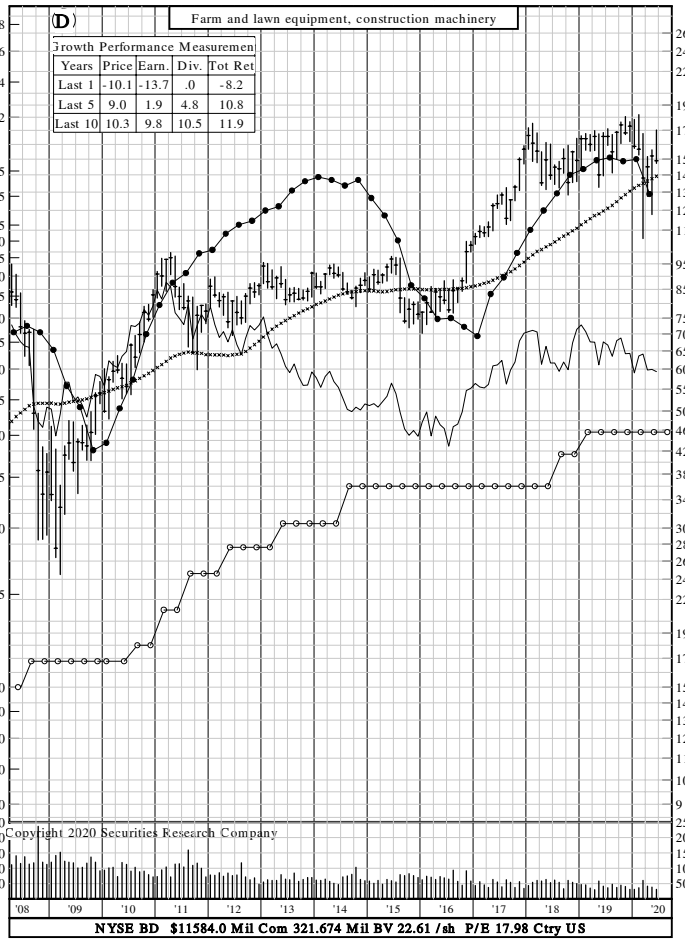
DECIPHERA PHARMACEUTICALS IN (DCPH)



DECKERS OUTDOOR CORP (DECK)

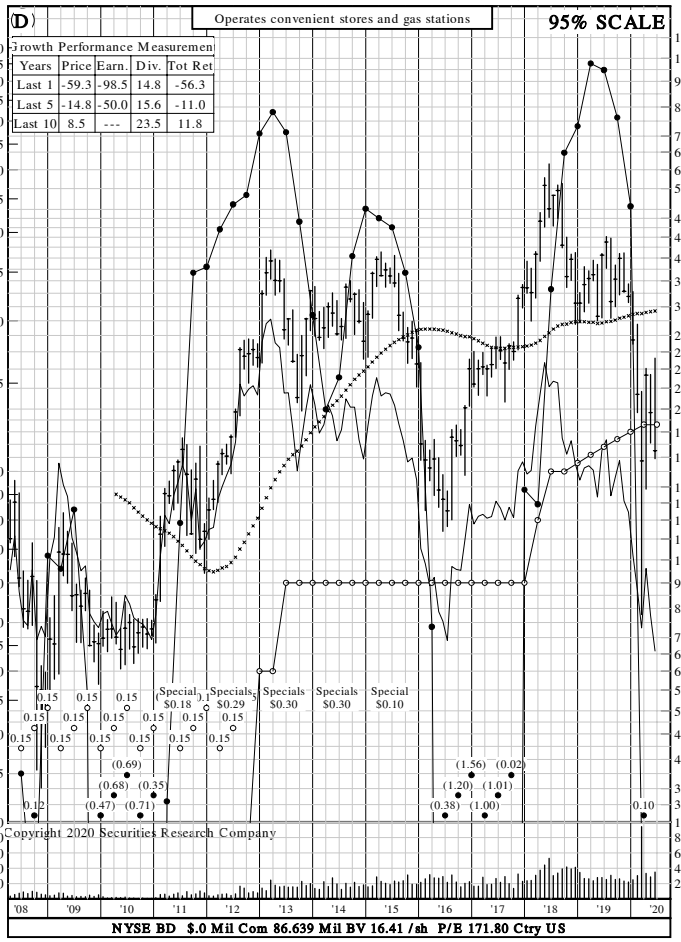


DEERE & CO (DE)



NYSE BD $11584.0 Mil Com 321.674 Mil BV 22.61 /sh P/E 17.98 Ctry US

DELEK US HLDGS INC NEW (DK)



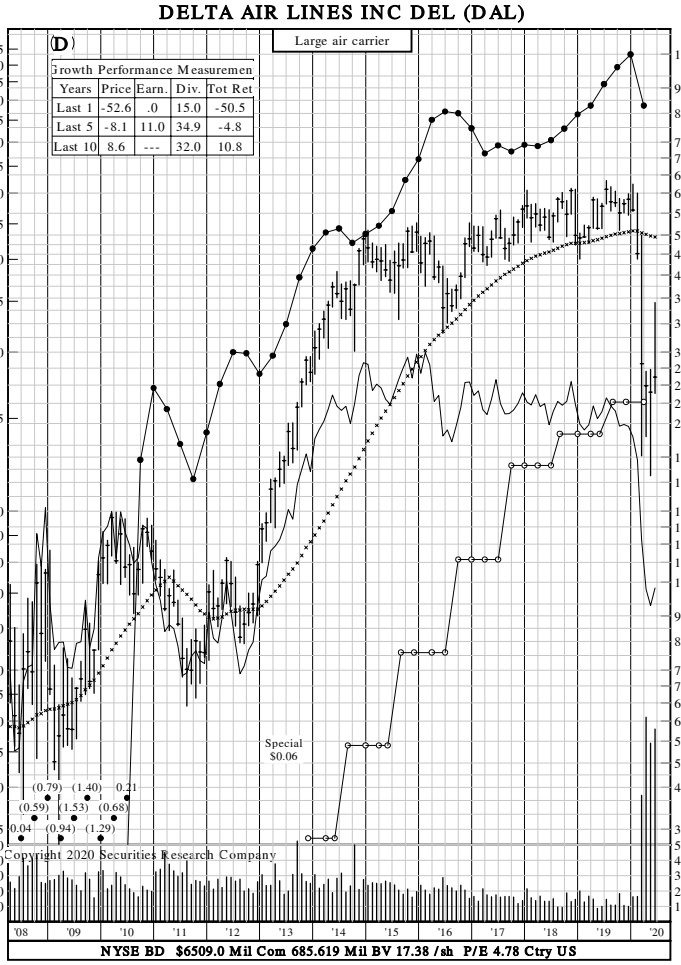
NYSE BD $.0 Mil Com 86.639 Mil BV 16.41 /sh P/E 171.80 Ctry US

DELL TECHNOLOGIES INC (DELL)



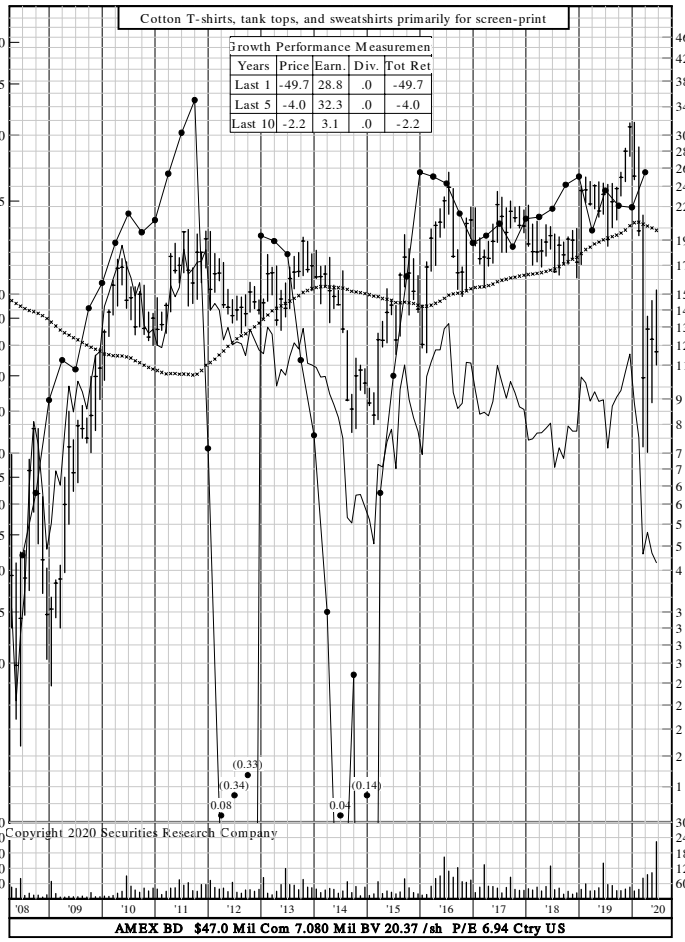
NYSE BD $.0 Mil Com 199.357 Mil BV .00 /sh P/E 7.13 Ctry US

DELTA AIR LINES INC DEL (DAL)



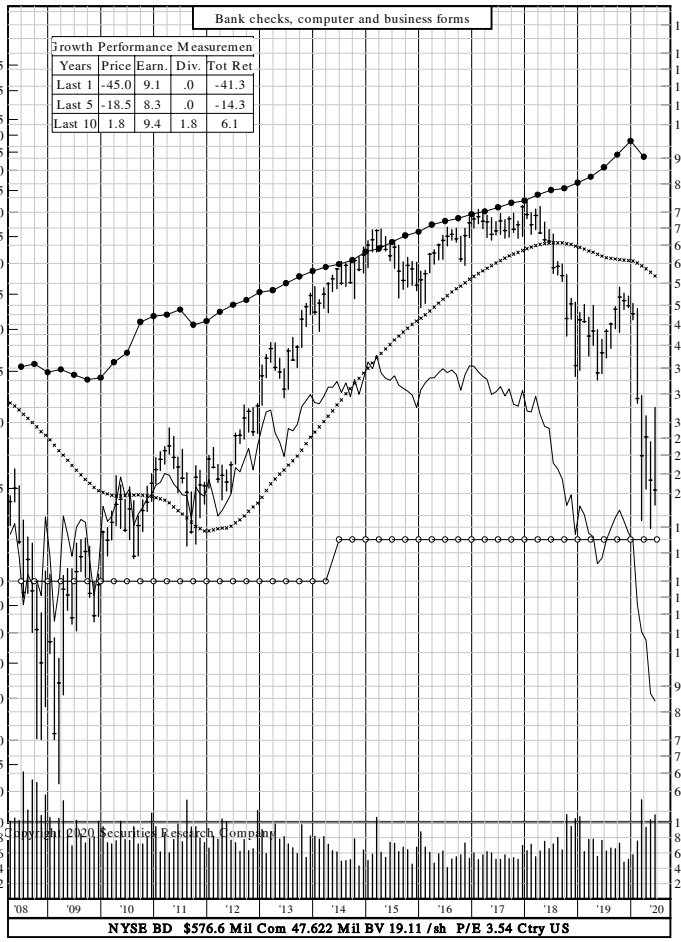
NYSE BD $6509.0 Mil Com 685.619 Mil BV 17.38 /sh P/E 4.78 Ctry US

DELTA APPAREL INC (DLA)



AMEX BD $47.0 Mil Com 7.080 Mil BV 20.37 /sh P/E 6.94 Ctry US

DELUXE CORP (DLX)



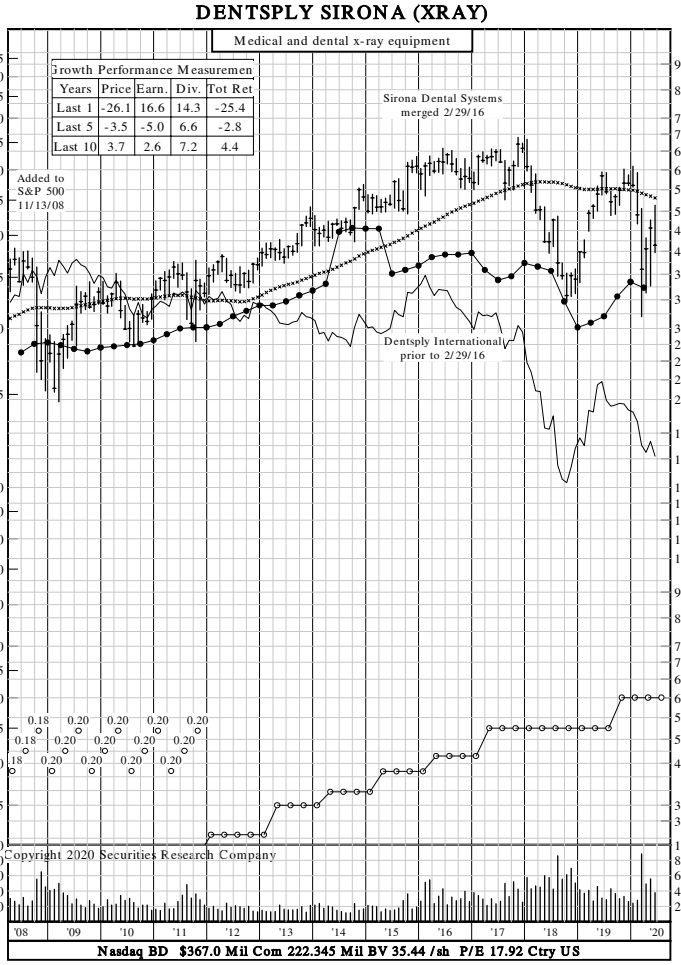
NYSE BD $576.6 Mil Com 47.622 Mil BV 19.11 /sh P/E 3.54 Ctry US

DENNYS CORP (DENN)



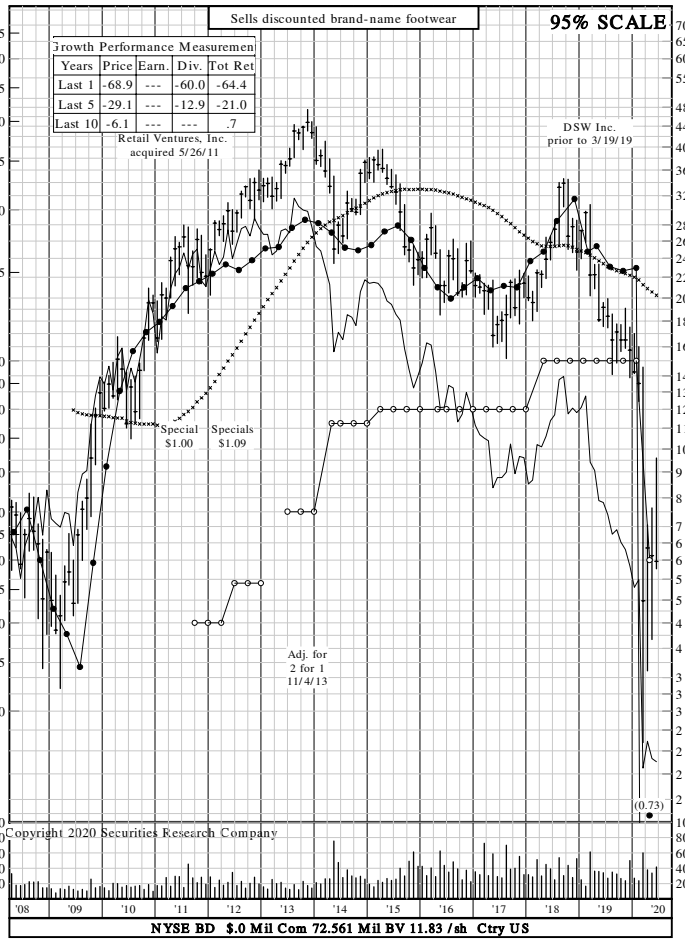
Nasdaq BD $0.0 Mil Com 63.386 Mil BV -.88 /sh P/E 12.53 Ctry US

DENTSPLY SIRONA (XRAY)

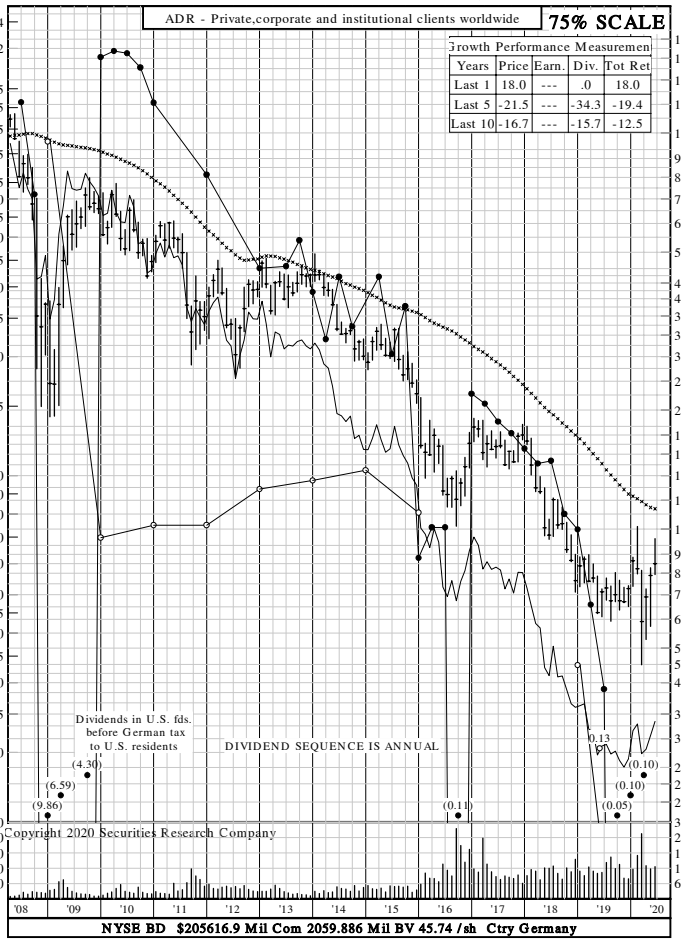


Nasdaq BD $367.0 Mil Com 222.345 Mil BV 35.44 /sh P/E 17.92 Ctry US

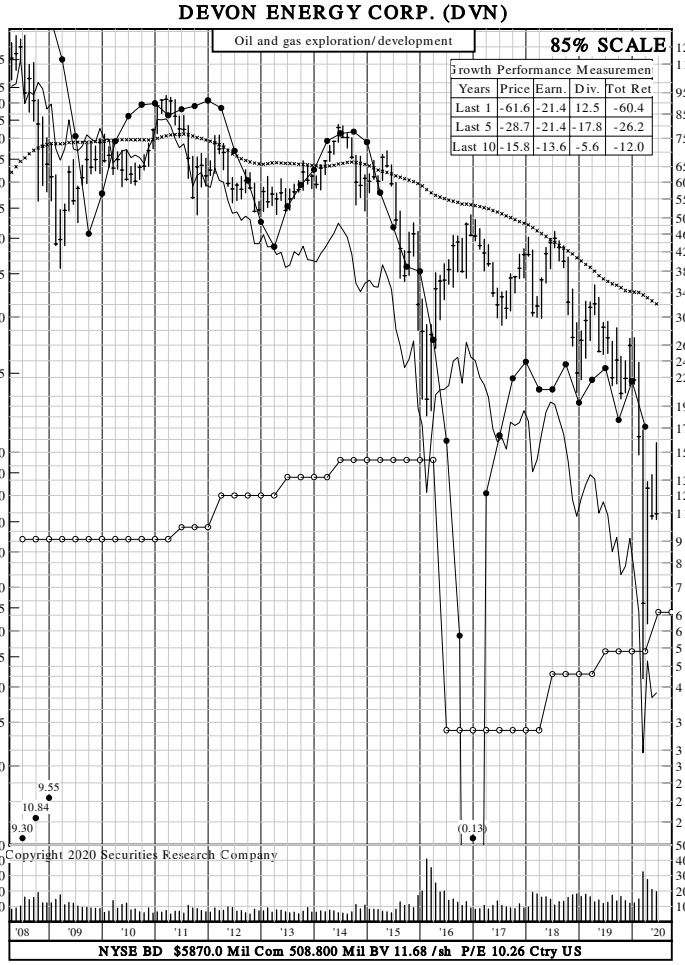
DESIGNER BRANDS, INC. (DBI)



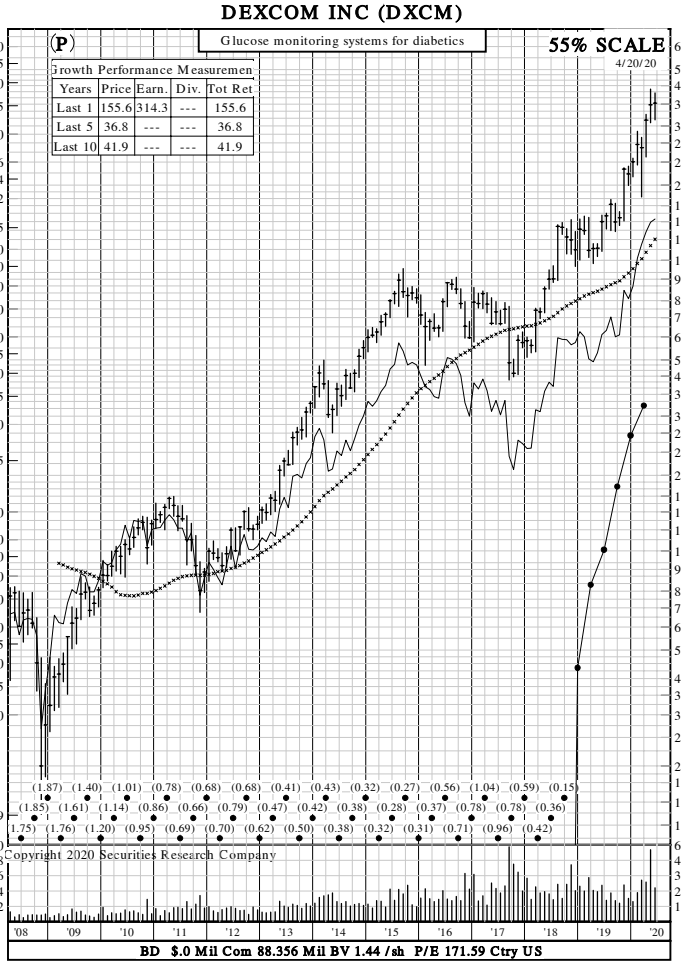
DEUTSCHE BANK AG (DB)



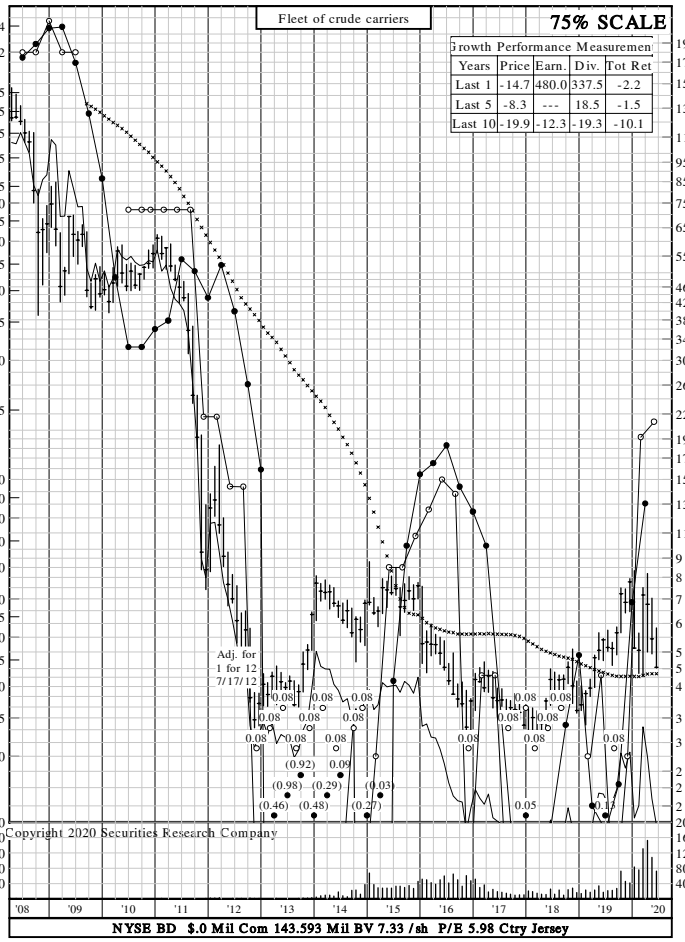
DEVON ENERGY CORP. (DVN)



DEXCOM INC (DXCM)

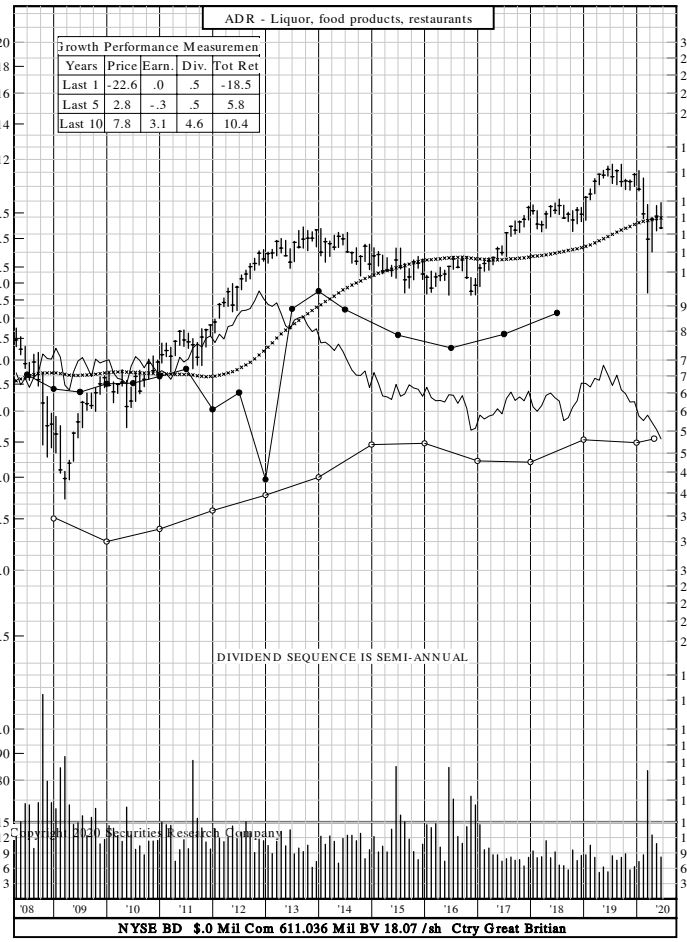


DHT HOLDINGS INC (DHT)



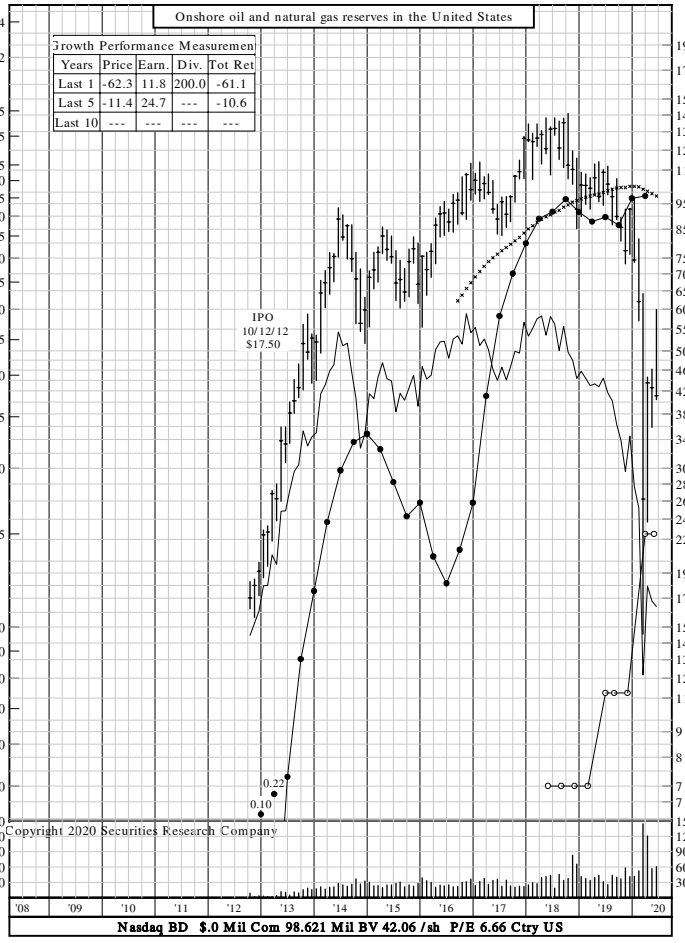
NYSE BD $.0 Mil Com 143.593 Mil BV 7.33 /sh P/E 5.98 Ctry Jersey

DIAGEO P L C (DEO)



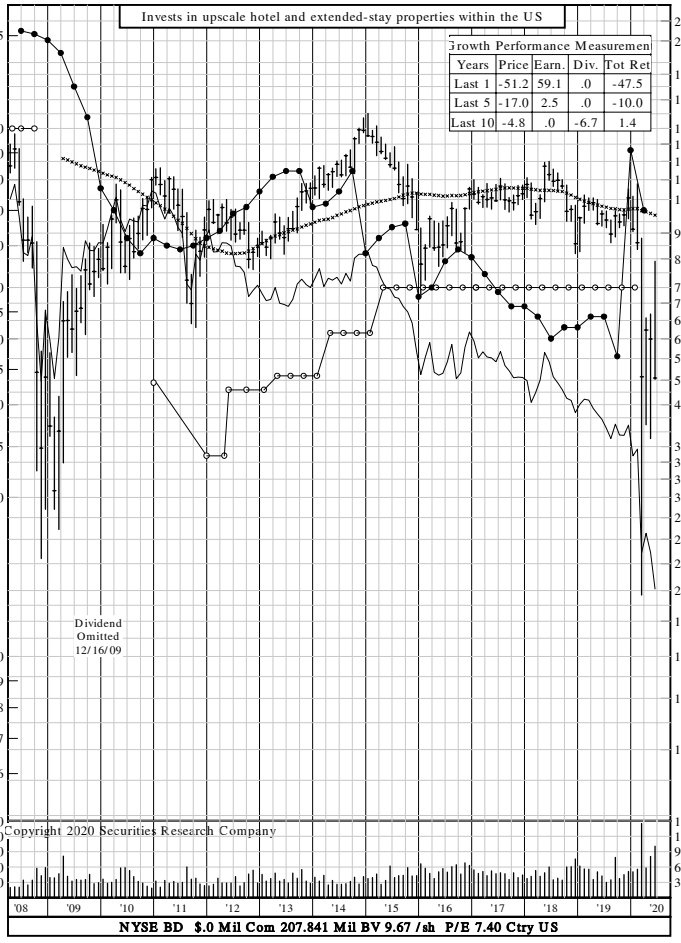
NYSE BD $.0 Mil Com 611.036 Mil BV 18.07 /sh Ctry Great Britian

DIAMONDBACK ENERGY INC (FANG)



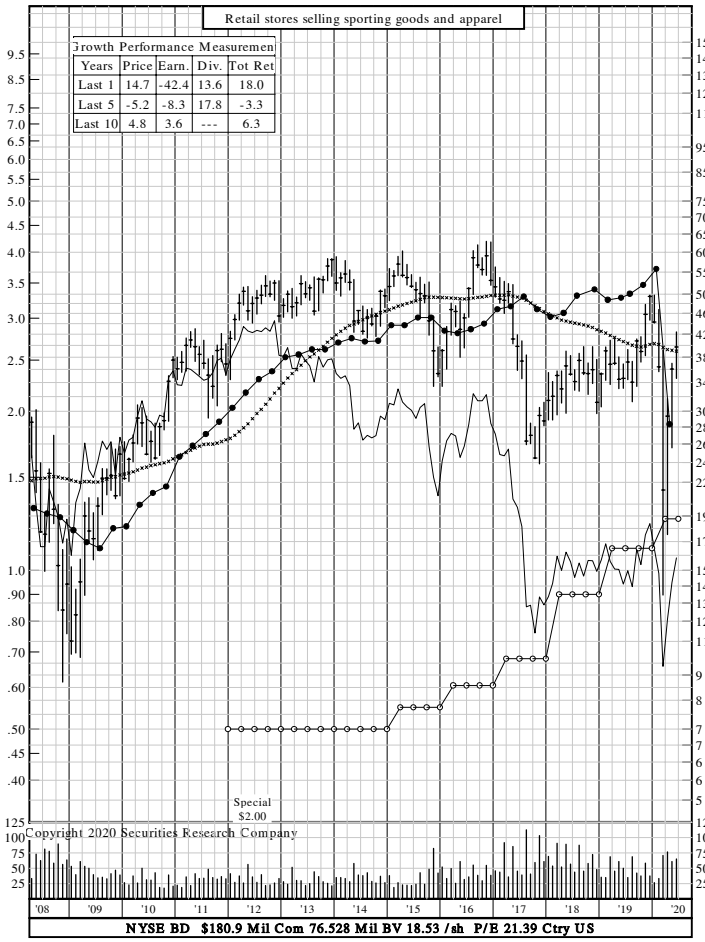
Nasdaq BD $.0 Mil Com 98.621 Mil BV 42.06 /sh P/E 6.66 Ctry US

DIAMONDROCK HOSPITALITY CO (DRH)



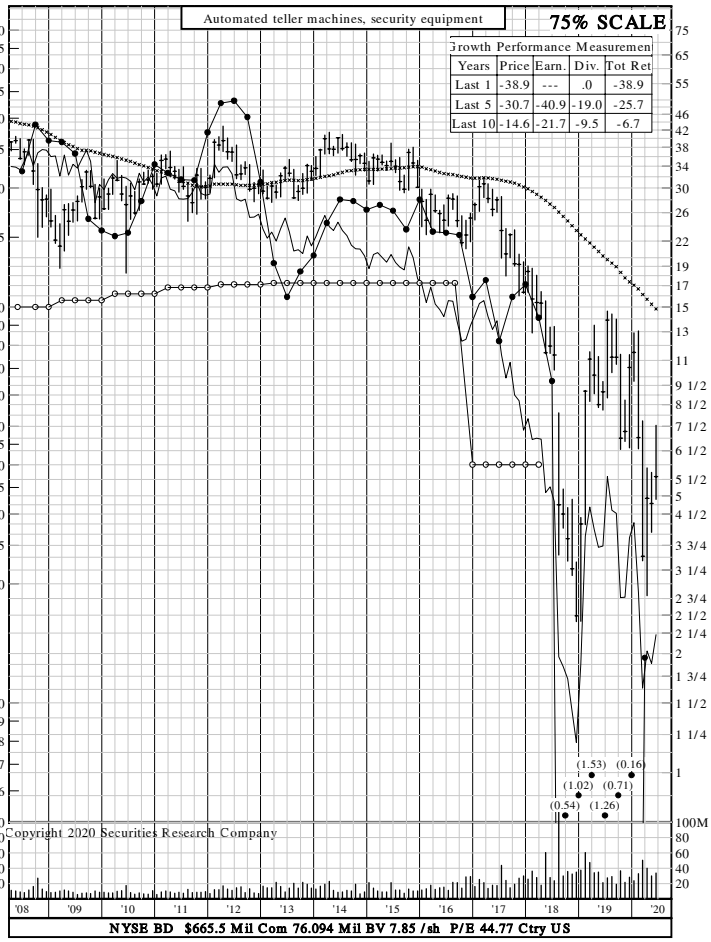
NYSE BD $.0 Mil Com 207.841 Mil BV 9.67 /sh P/E 7.40 Ctry US

DICKS SPORTING GOODS INC (DKS)



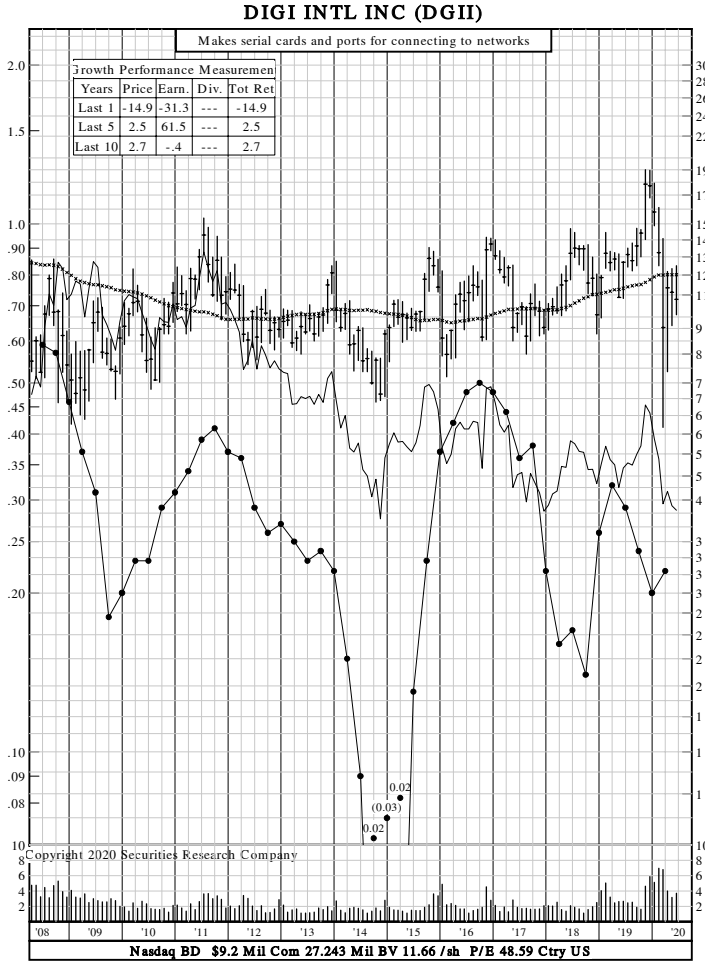
NYSE BD $180.9 Mil Com 76.528 Mil BV 18.53 /sh P/E 21.39 Ctry US

DIEBOLD INC (DBD)



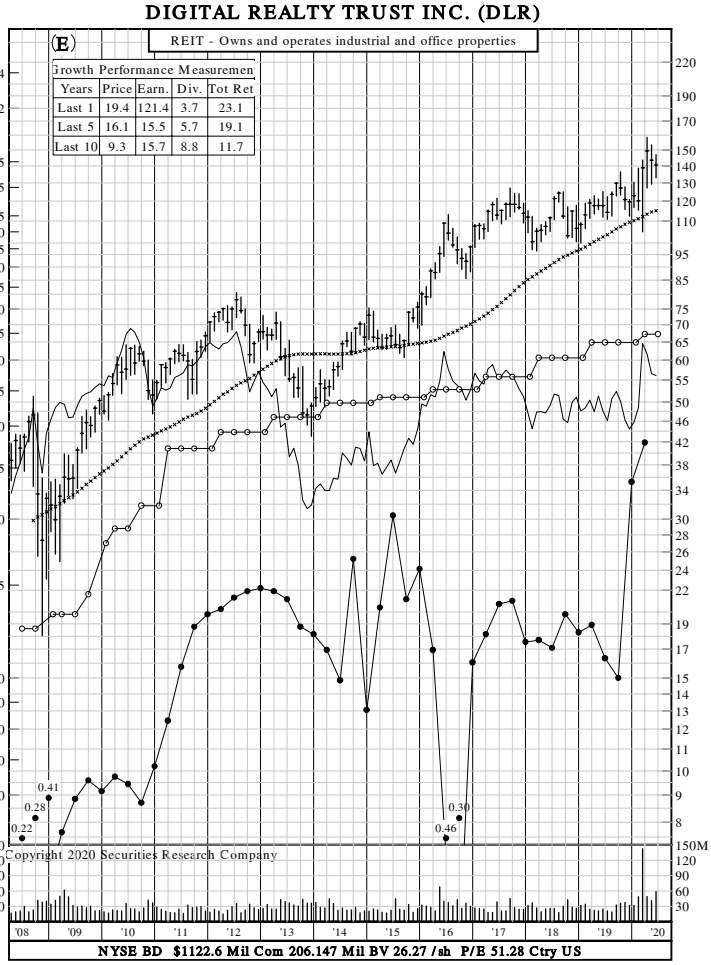
NYSE BD $665.5 Mil Com 76.094 Mil BV 7.85 /sh P/E 44.77 Ctry US

DIGI INTL INC (DGII)



Nasdaq BD $9.2 Mil Com 27.243 Mil BV 11.66 /sh P/E 48.59 Ctry US

DIGITAL REALTY TRUST INC. (DLR)



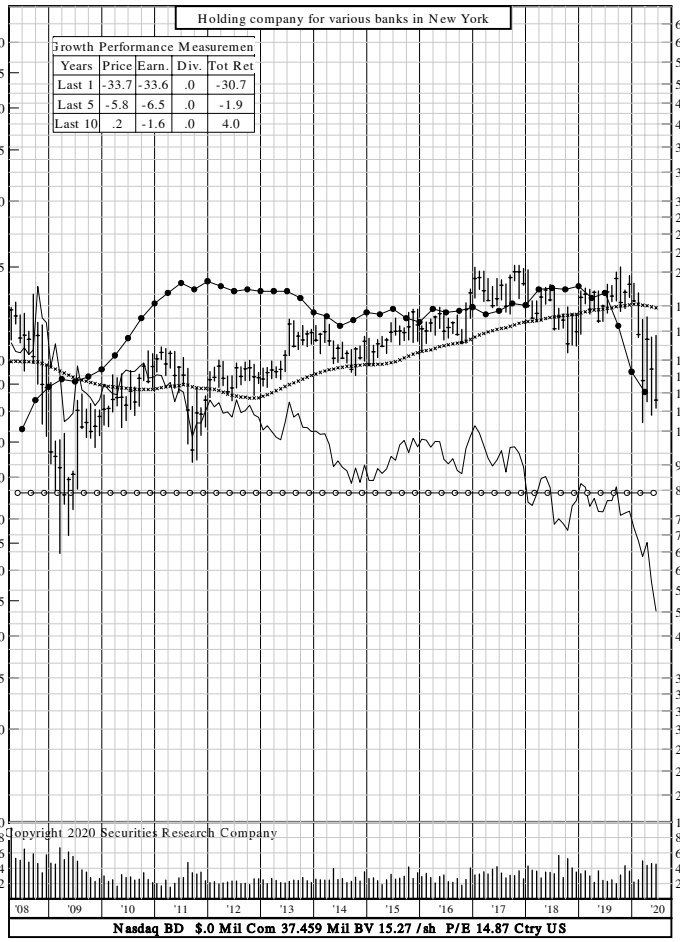
NYSE BD $1122.6 Mil Com 206.147 Mil BV 26.27 /sh P/E 51.28 Ctry US

DILLARDS INC (DDS)



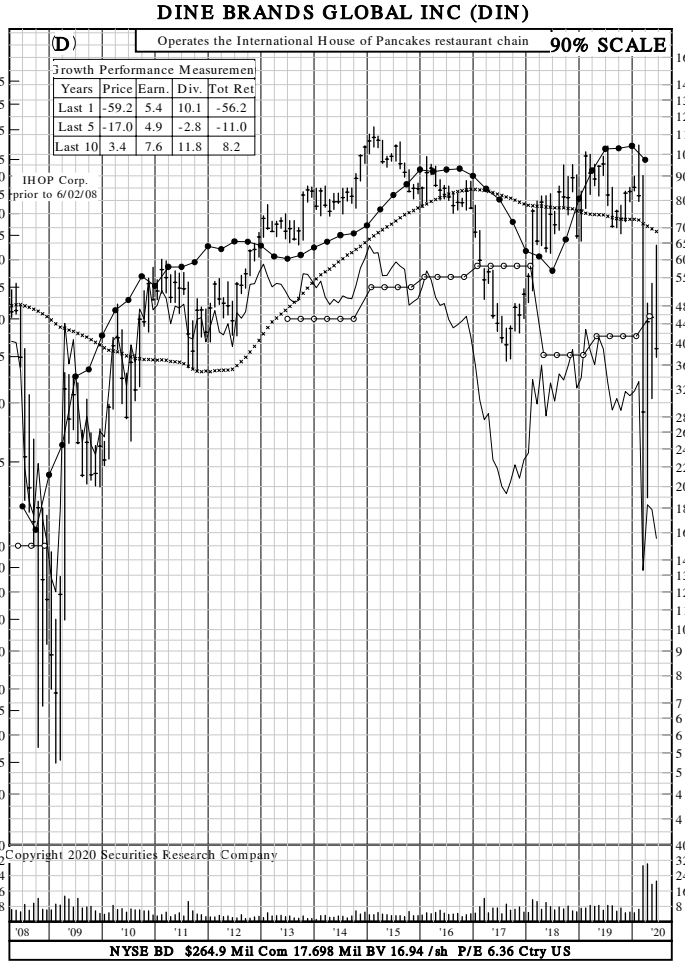
NYSE BD $1184.9 Mil Com 23.461 Mil BV 56.76 /sh Ctry US

DIME CMNTY BANCSHARES (DCOM)



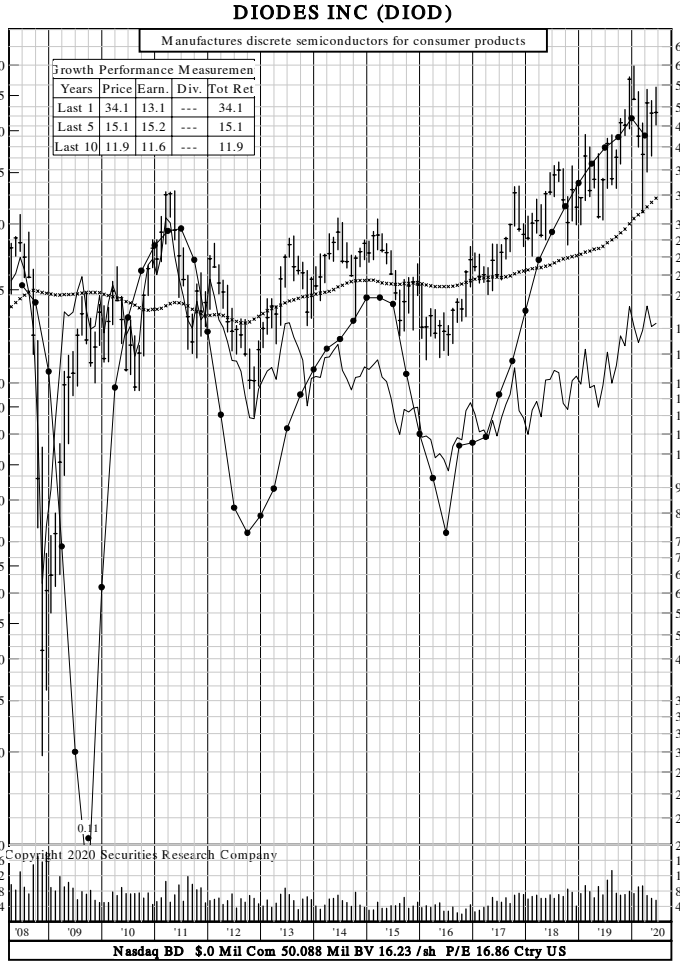
Nasdaq BD $.0 Mil Com 37.459 Mil BV 15.27 /sh P/E 14.87 Ctry US

DINE BRANDS GLOBAL INC (DIN)



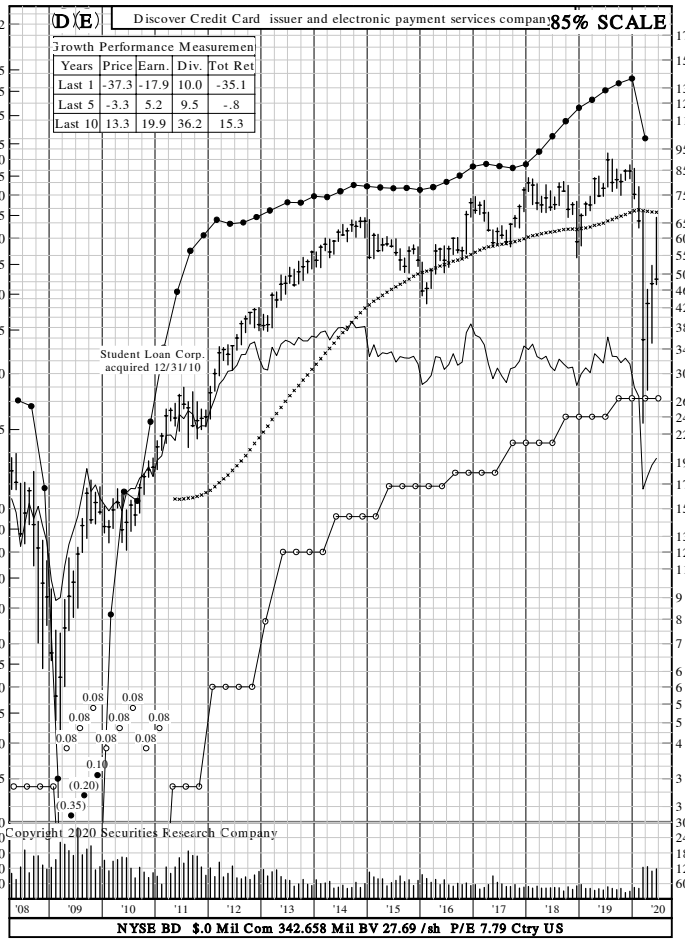
NYSE BD $264.9 Mil Com 17.698 Mil BV 16.94 /sh P/E 6.36 Ctry US

DIODES INC (DIOD)



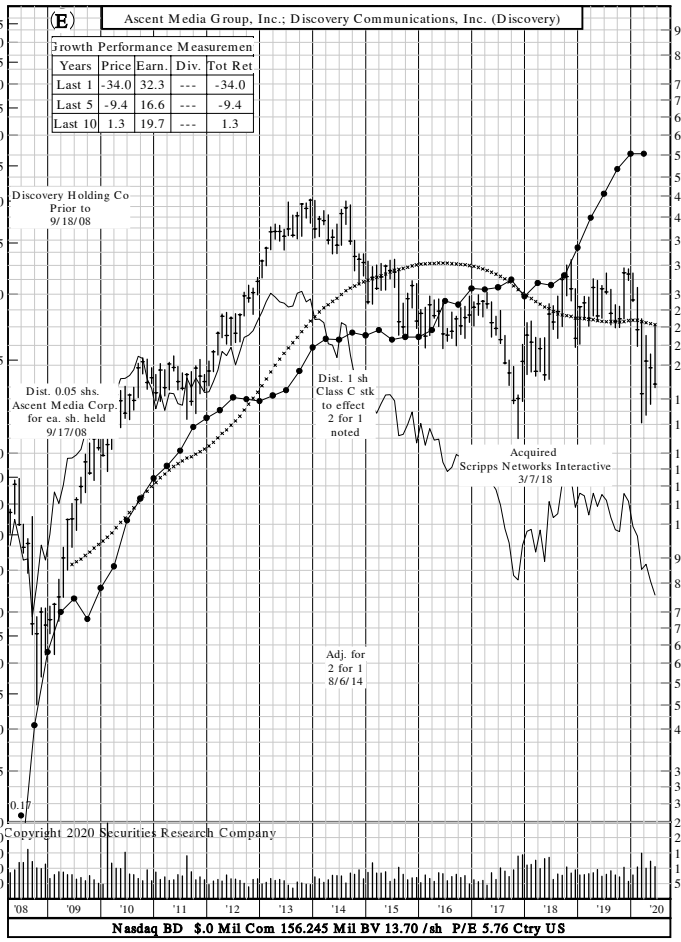
Nasdaq BD $.0 Mil Com 50.088 Mil BV 16.23 /sh P/E 16.86 Ctry US

DISCOVER FINL SVCS (DFS)



NYSE BD $.0 Mil Com 342.658 Mil BV 27.69 /sh P/E 7.79 Ctry US

DISCOVERY COMMUNICATNS (DISCA)



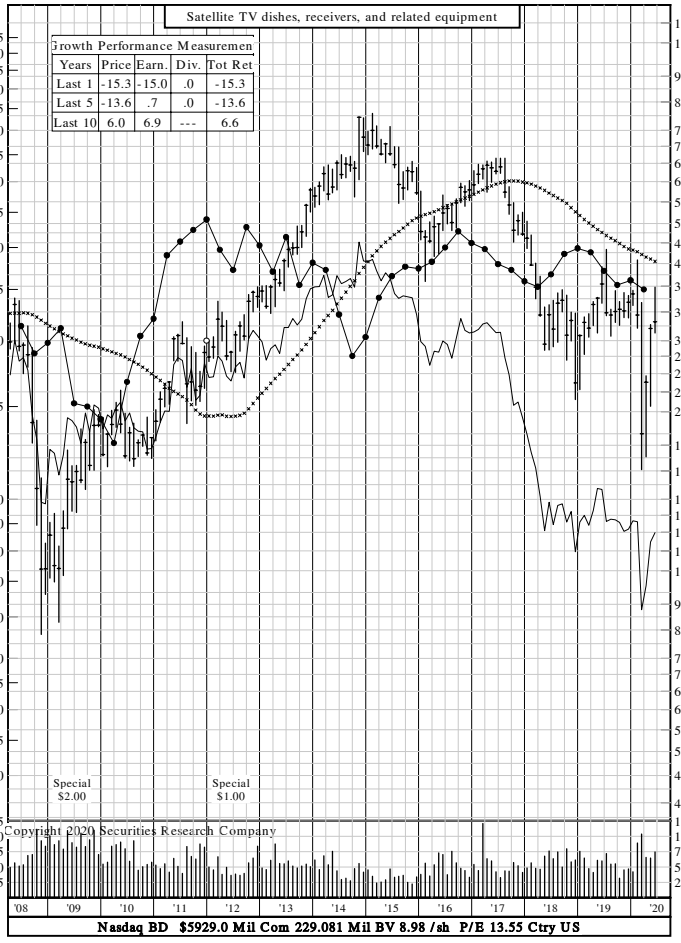
Nasdaq BD $.0 Mil Com 156.245 Mil BV 13.70 /sh P/E 5.76 Ctry US

DISCOVERY INC (DISCK)



Nasdaq BD $.0 Mil Com 359.666 Mil BV 13.72 /sh P/E 5.22 Ctry US

DISH NETWORK CORP (DISH)



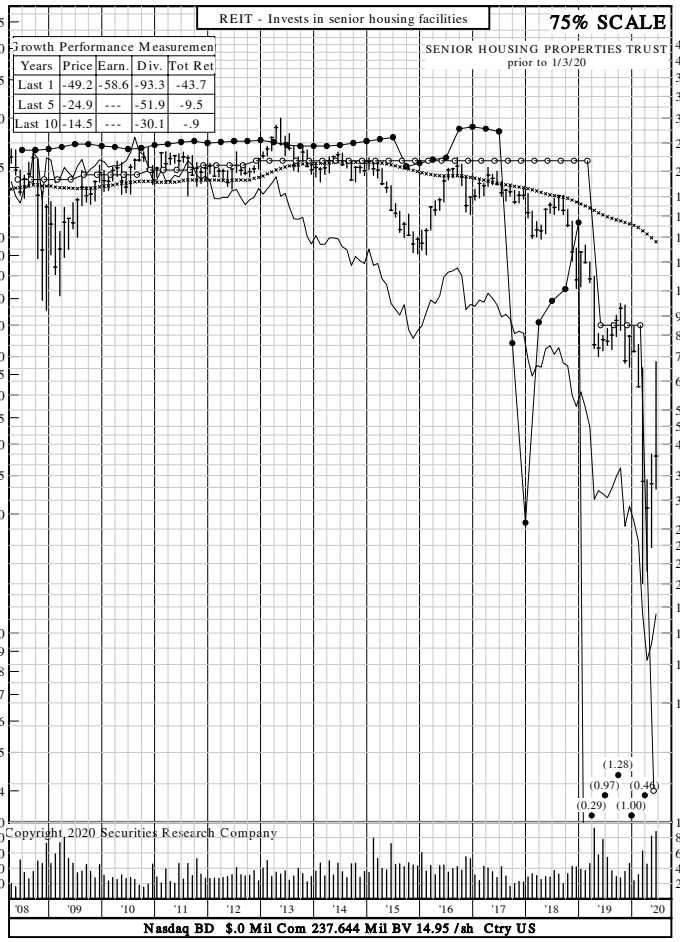
Nasdaq BD $5929.0 Mil Com 229.081 Mil BV 8.98 /sh P/E 13.55 Ctry US

DISNEY WALT CO (DIS)



NYSE BD $11135.0 Mil Com 1487.243 Mil BV 27.04 /sh P/E 24.47 Ctry US

DIVERSIFIED HEALTHCARE TRUST (DHC)



Nasdaq BD $.0 Mil Com 237.644 Mil BV 14.95 /sh Ctry US

DMC GLOBAL INC (BOOM)



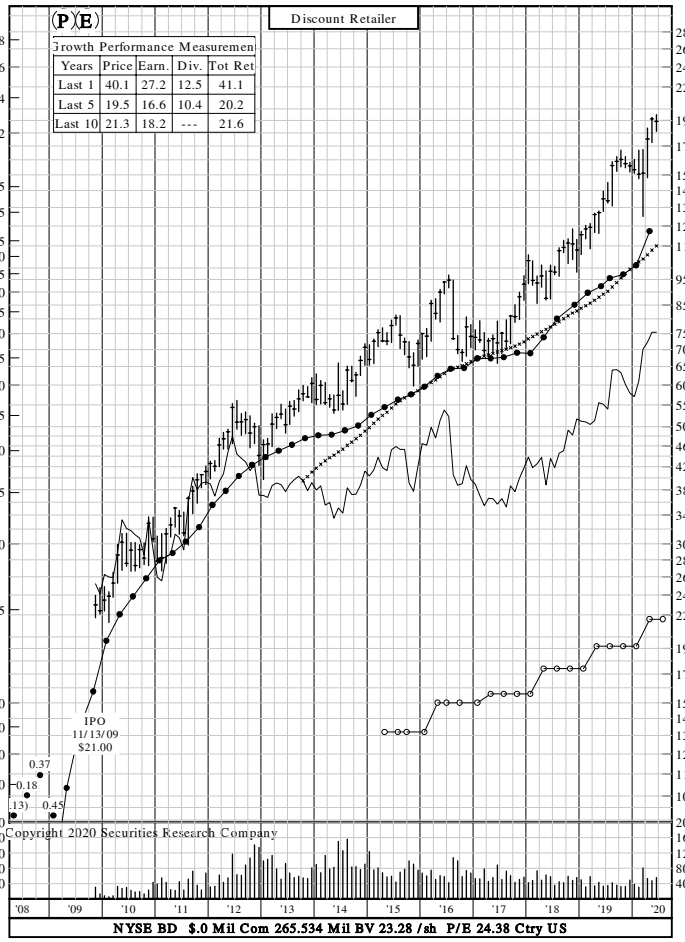
Nasdaq BD $.0 Mil Com 14.889 Mil BV 7.63 /sh P/E 9.40 Ctry US

DOLBY LABORATORIES INC (DLB)



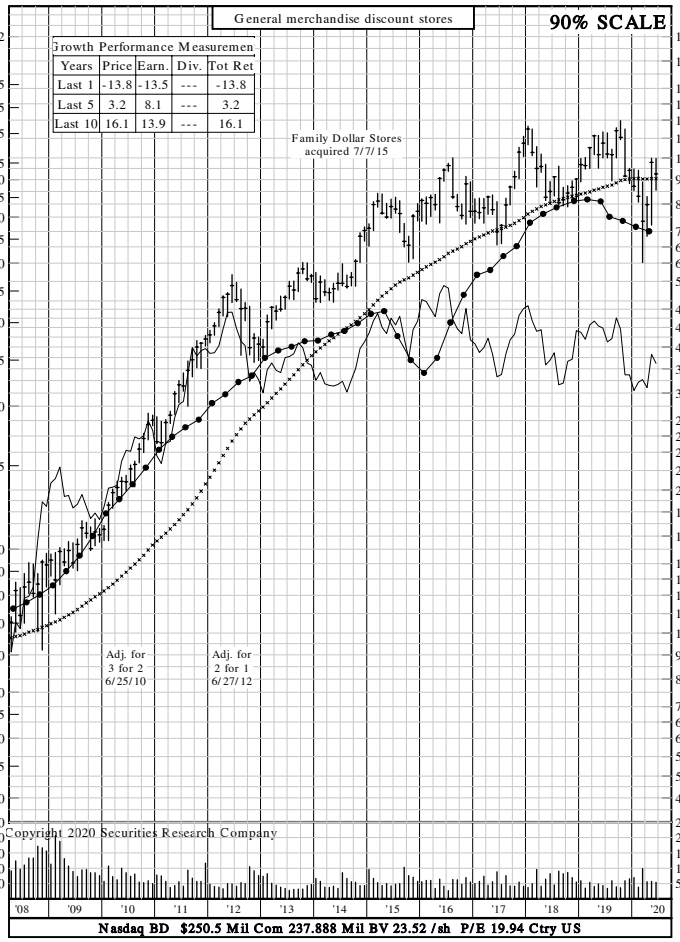
NYSE BD $.0 Mil Com 64.364 Mil BV 20.15 /sh P/E 28.55 Ctry US

DOLLAR GEN CORP NEW (DG)



NYSE BD $.0 Mil Com 265.534 Mil BV 23.28 /sh P/E 24.38 Ctry US

DOLLAR TREE INC (DLTR)



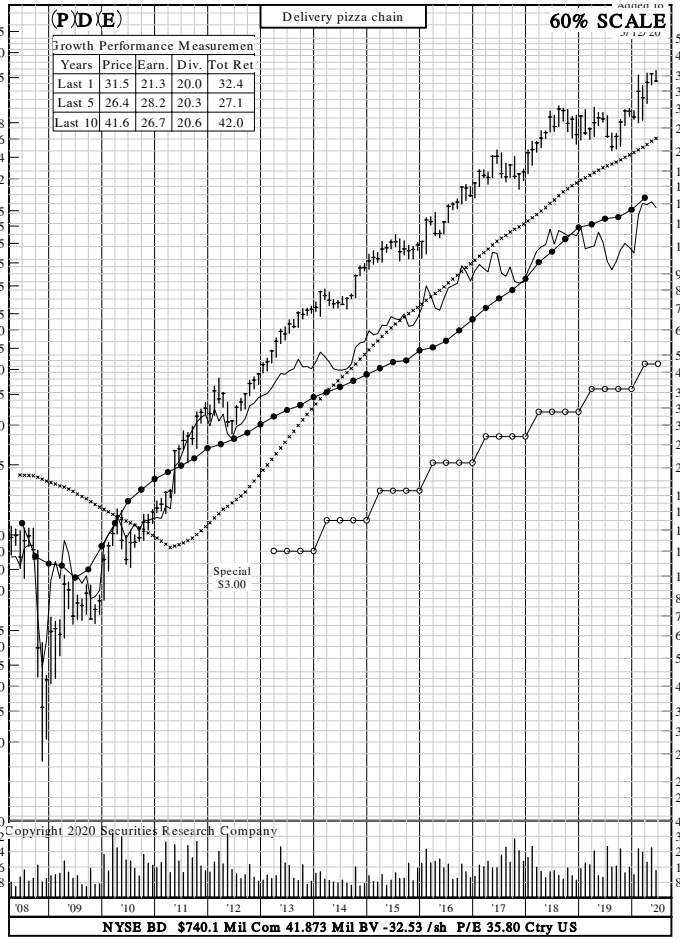
Nasdaq BD $250.5 Mil Com 237.888 Mil BV 23.52 /sh P/E 19.94 Ctry US

DOMINION RESOURCES, INCORPORATED (D)



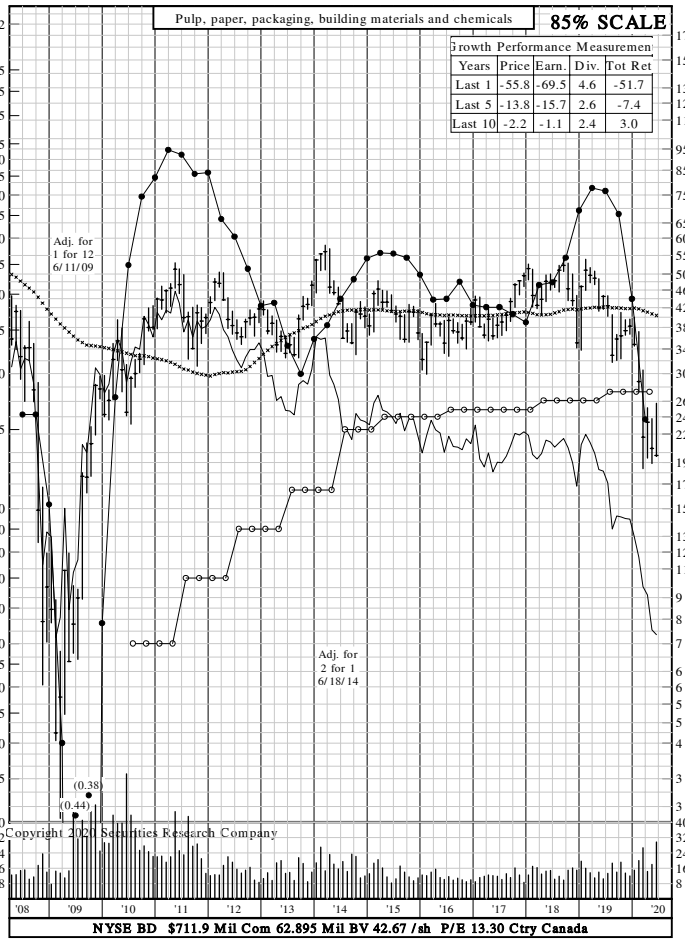
NYSE BD $15472.0 Mil Com 653.766 Mil BV 22.47 /sh P/E 19.23 Ctry US

DOMINOS PIZZA INC (DPZ)



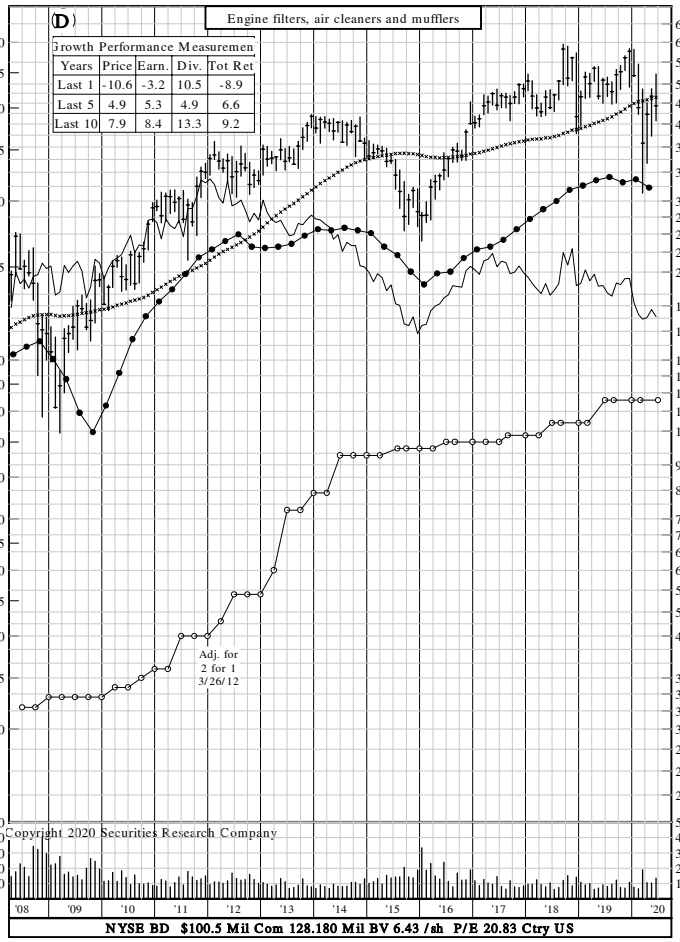
NYSE BD $740.1 Mil Com 41.873 Mil BV -32.53 /sh P/E 35.80 Ctry US

DOMTAR CORP (UFS)



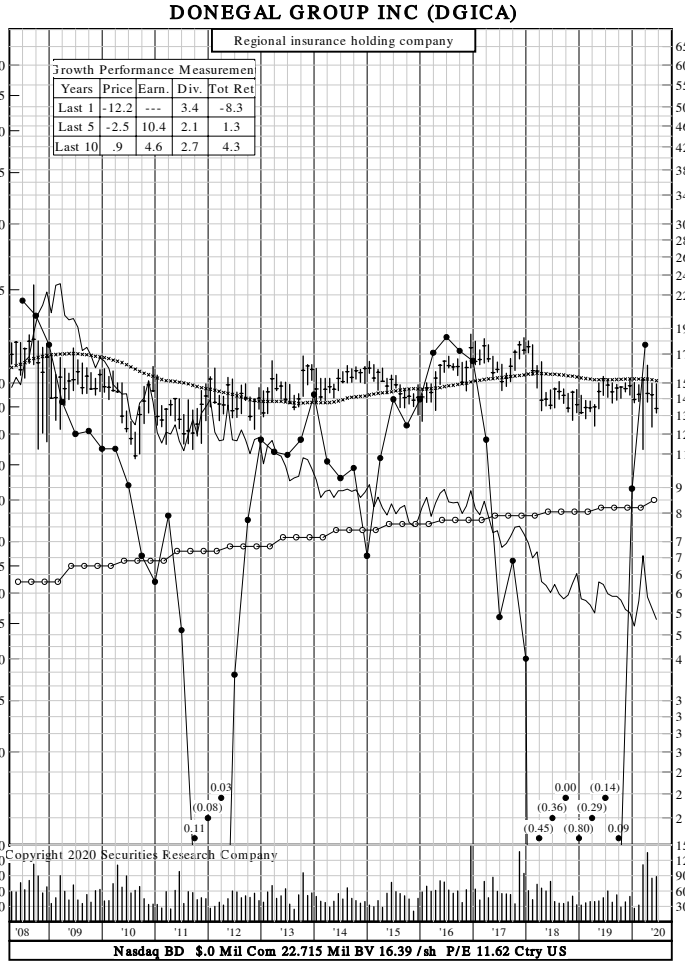
NYSE BD $711.9 Mil Com 62.895 Mil BV 42.67 /sh P/E 13.30 Ctry Canada

DONALDSON INC. (DCI)



NYSE BD $100.5 Mil Com 128.180 Mil BV 6.43 /sh P/E 20.83 Ctry US

DONEGAL GROUP INC (DGICA)



Nasdaq BD $.0 Mil Com 22.715 Mil BV 16.39 /sh P/E 11.62 Ctry US

DONNELLEY R R & SONS CO (RRD)



NYSE BD $2358.6 Mil Com 70.400 Mil BV 3.31 /sh P/E 1.06 Ctry US

DORMAN PRODUCTS INC (DORM)

(P) Supplier of hard to find parts and fasteners for automotive industry 85% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-26.5	-37.4	---	-26.5
Last 5	6.1	-.2	---	6.1
Last 10	20.2	11.2	---	20.2

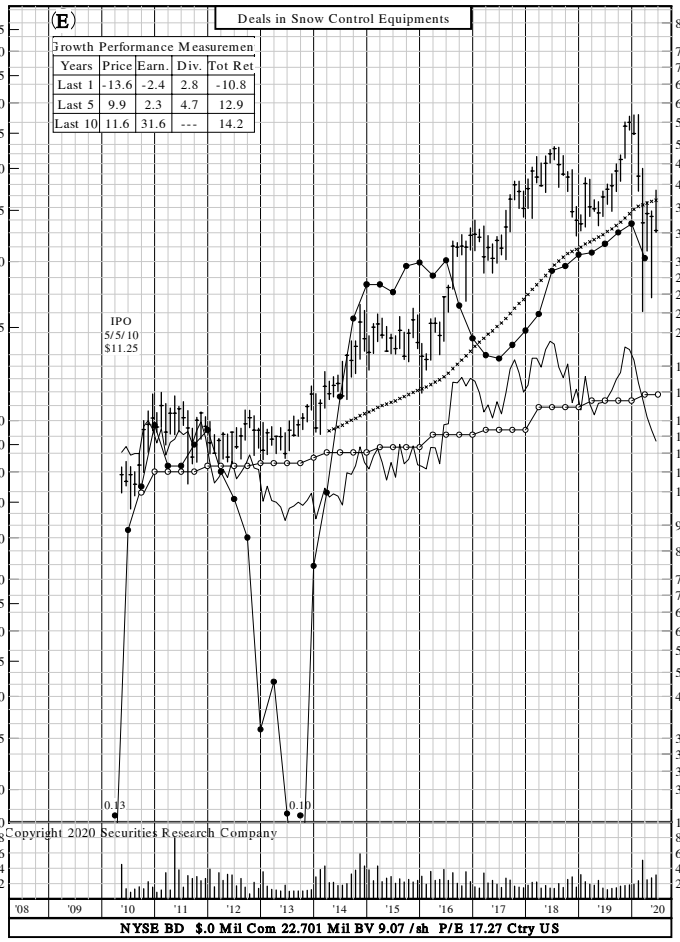


Nasdaq BD $85.3 Mil Com 33.186 Mil BV 18.81 /sh P/E 25.94 Ctry US

DOUGLAS DYNAMICS INC. (PLOW)

(E) Deals in Snow Control Equipments

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-13.6	-2.4	2.8	-10.8
Last 5	9.9	2.3	4.7	12.9
Last 10	11.6	31.6	---	14.2

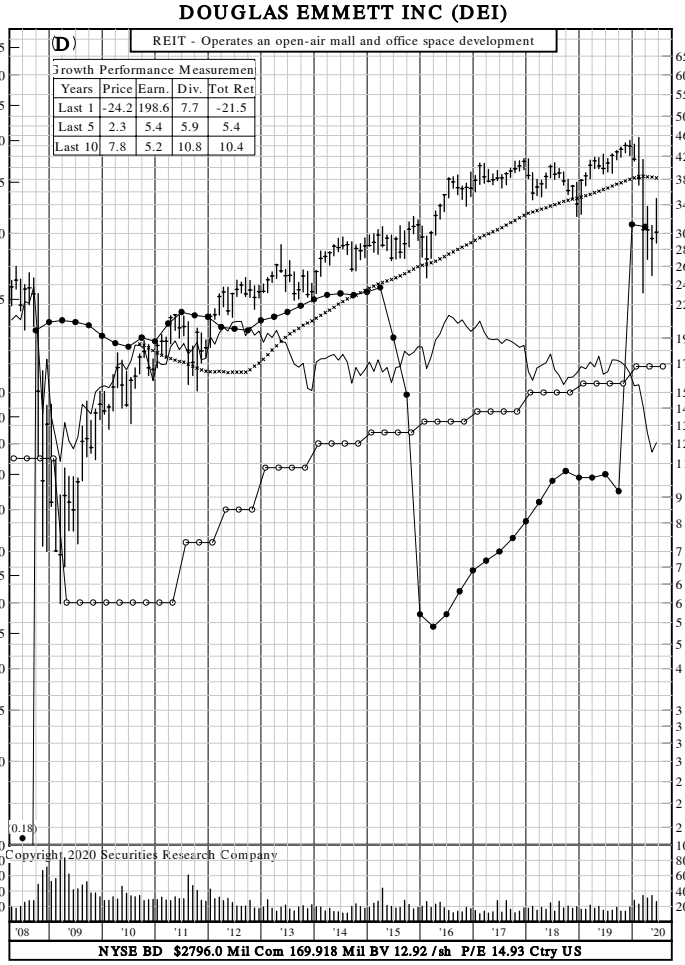


NYSE BD $.0 Mil Com 22.701 Mil BV 9.07 /sh P/E 17.27 Ctry US

DOUGLAS EMMETT INC (DEI)

(D) REIT - Operates an open-air mall and office space development

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-24.2	198.6	7.7	-21.5
Last 5	2.3	5.4	5.9	5.4
Last 10	7.8	5.2	10.8	10.4

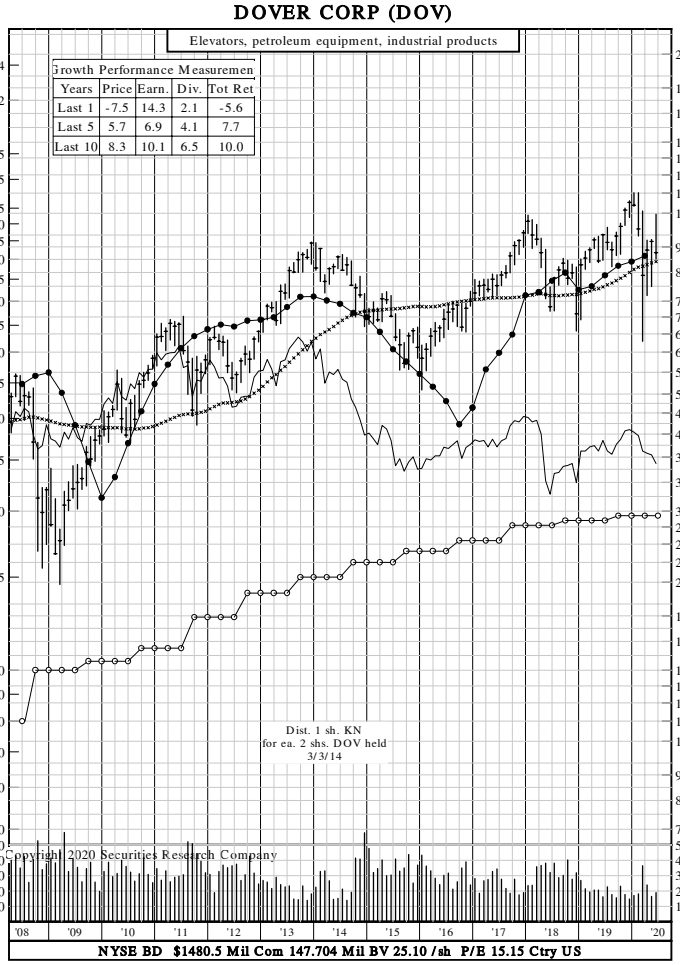


NYSE BD $2796.0 Mil Com 169.918 Mil BV 12.92 /sh P/E 14.93 Ctry US

DOVER CORP (DOV)

Elevators, petroleum equipment, industrial products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-7.5	14.3	2.1	-5.6
Last 5	5.7	6.9	4.1	7.7
Last 10	8.3	10.1	6.5	10.0



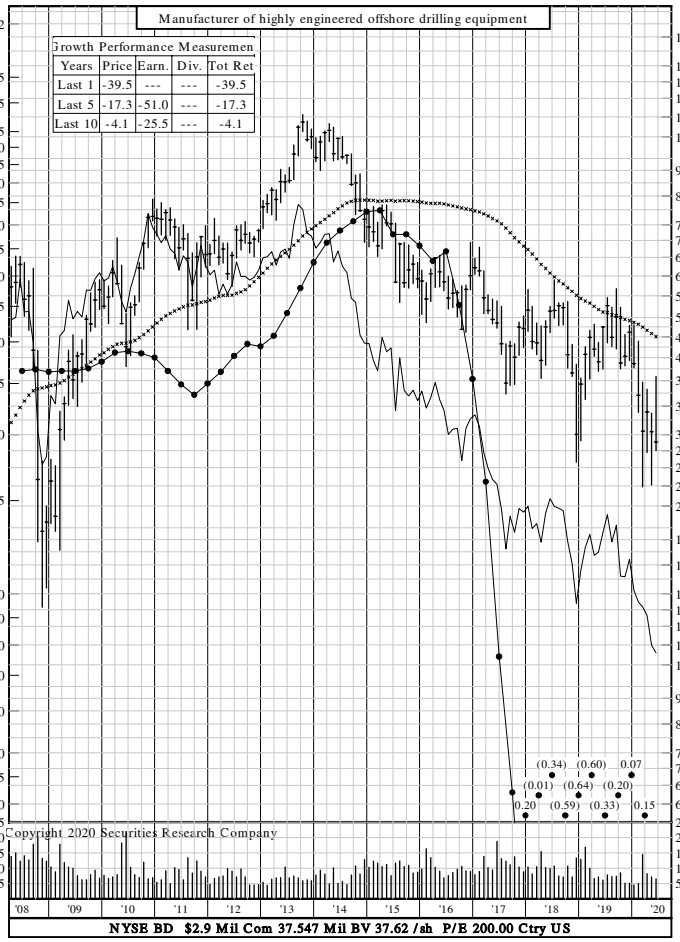
NYSE BD $1480.5 Mil Com 147.704 Mil BV 25.10 /sh P/E 15.15 Ctry US

DR REDDYS LABS LTD (RDY)



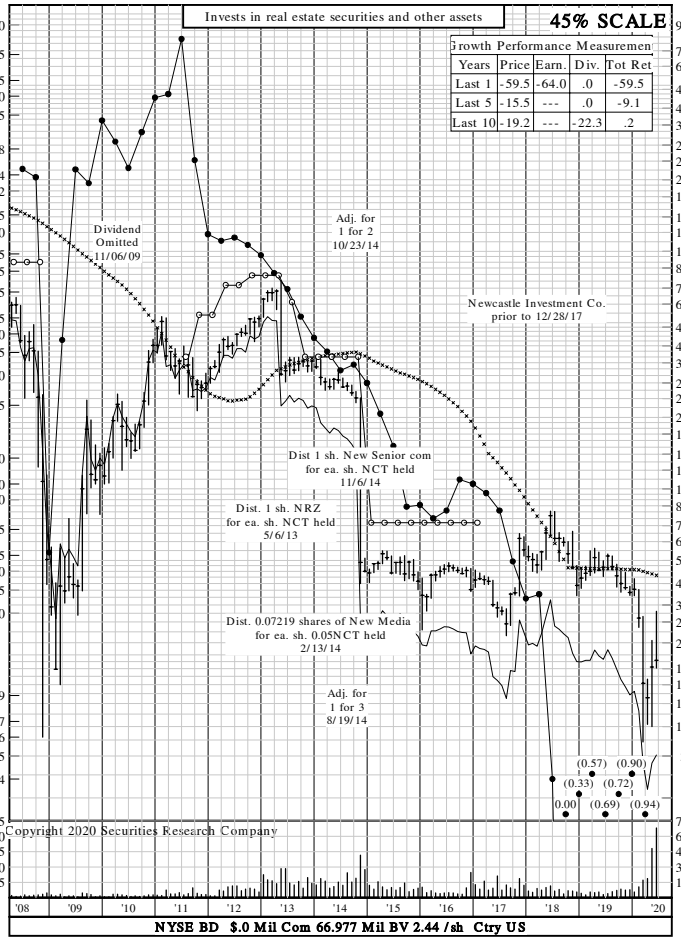
AMEX BD $.0 Mil Com 165.985 Mil BV 11.36 /sh P/E 19.31 Ctry India

DRIL-QUIP INC (DRQ)



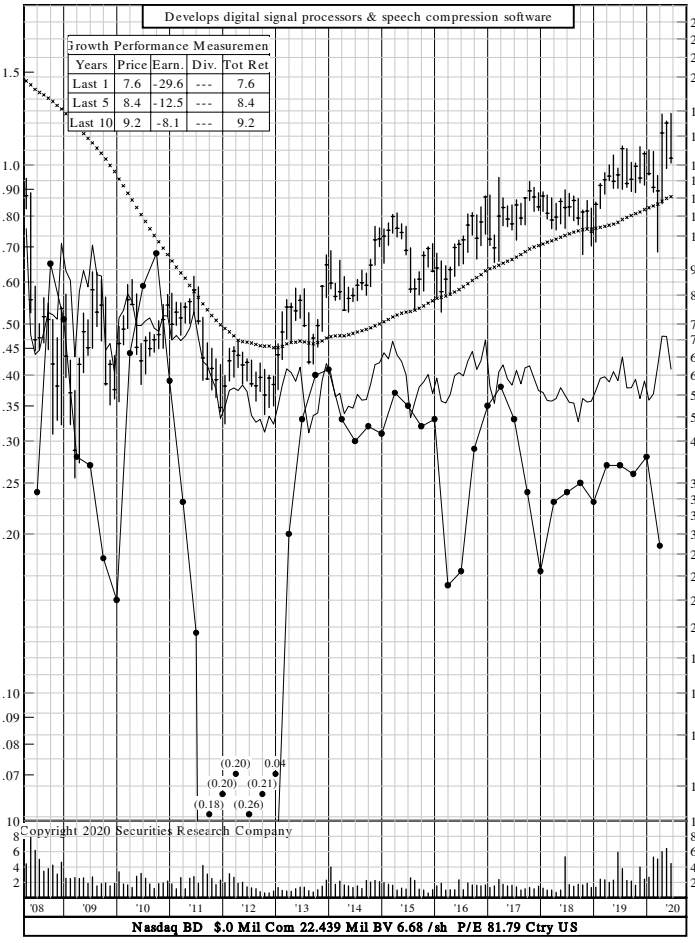
NYSE BD $2.9 Mil Com 37.547 Mil BV 37.62 /sh P/E 200.00 Ctry US

DRIVE SHACK INC. (DS)



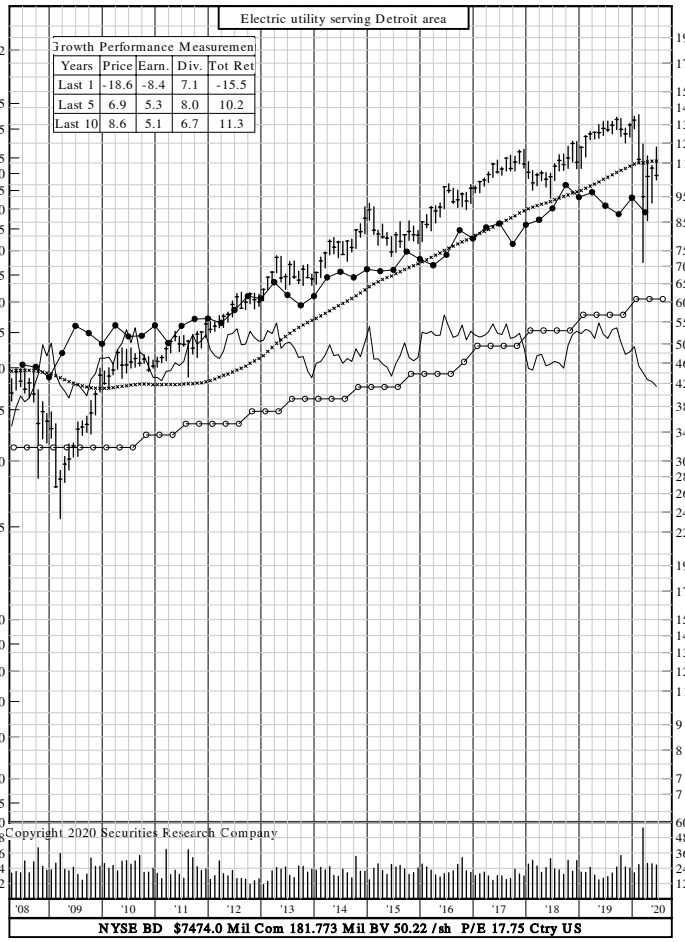
NYSE BD $.0 Mil Com 66.977 Mil BV 2.44 /sh Ctry US

DSP GROUP INC (DSPG)



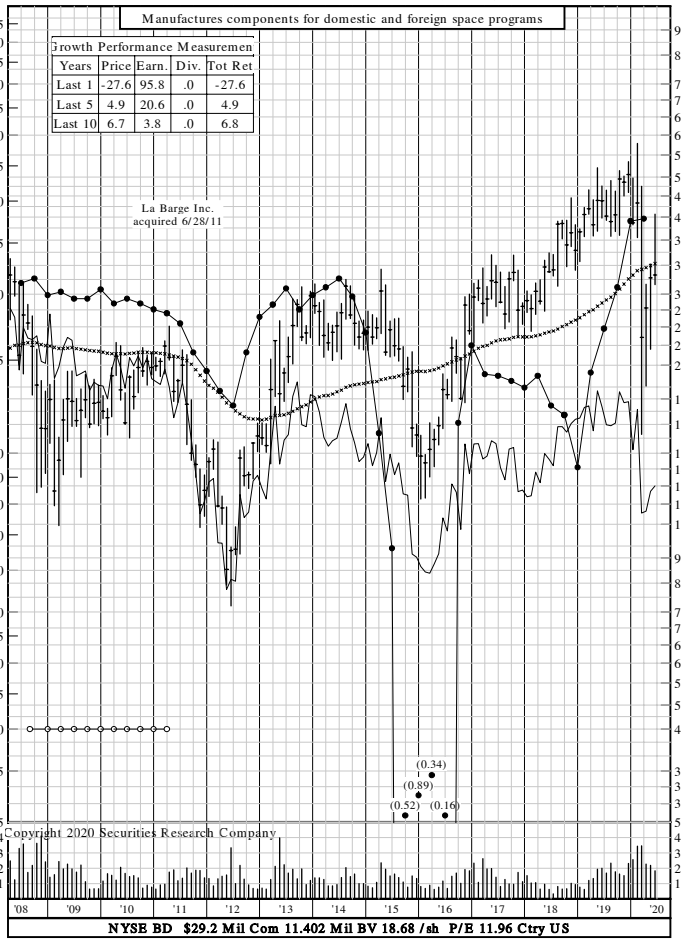
Nasdaq BD $.0 Mil Com 22.439 Mil BV 6.68 /sh P/E 81.79 Ctry US

DTE ENERGY COMPANY (DTE)



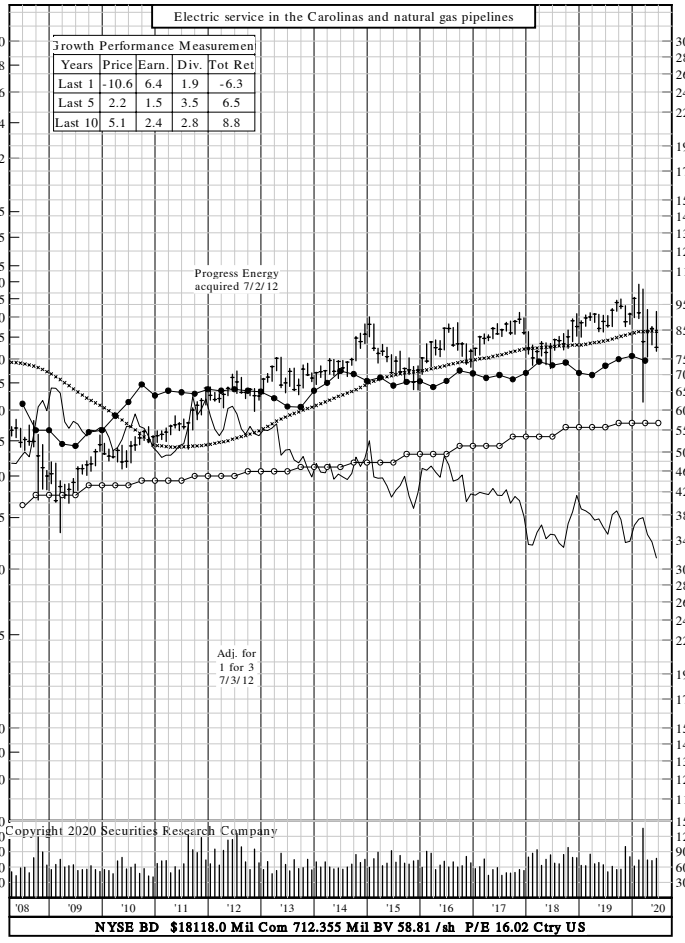
NYSE BD $7474.0 Mil Com 181.773 Mil BV 50.22 /sh P/E 17.75 Ctry US

DUCOMMUN INC DEL (DCO)



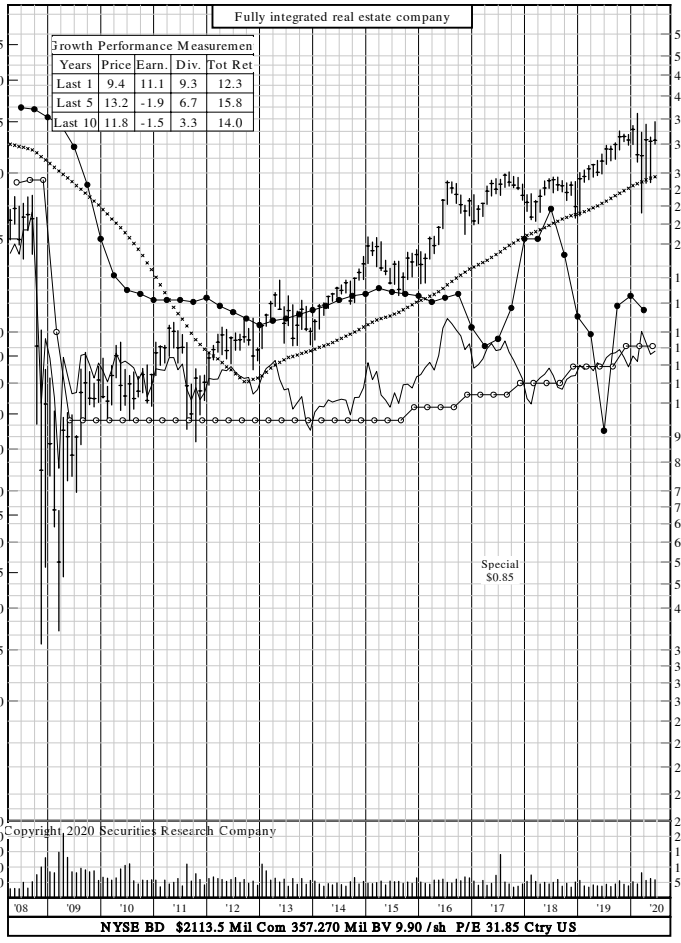
NYSE BD $29.2 Mil Com 11.402 Mil BV 18.68 /sh P/E 11.96 Ctry US

DUKE ENERGY CORPORATION (DUK)



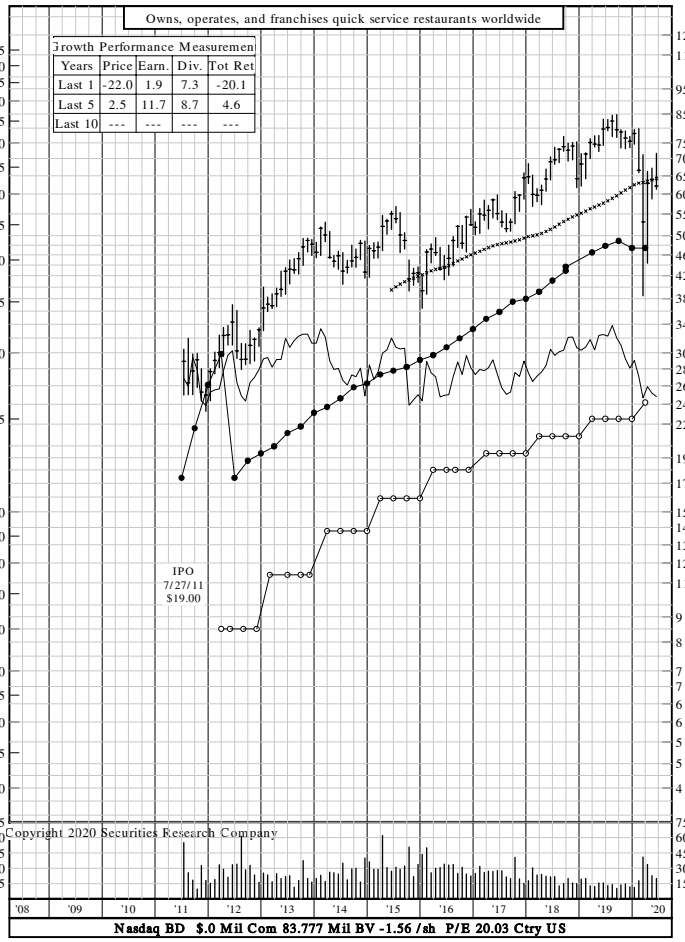
NYSE BD $18118.0 Mil Com 712.355 Mil BV 58.81 /sh P/E 16.02 Ctry US

DUKE REALTY CORP (DRE)



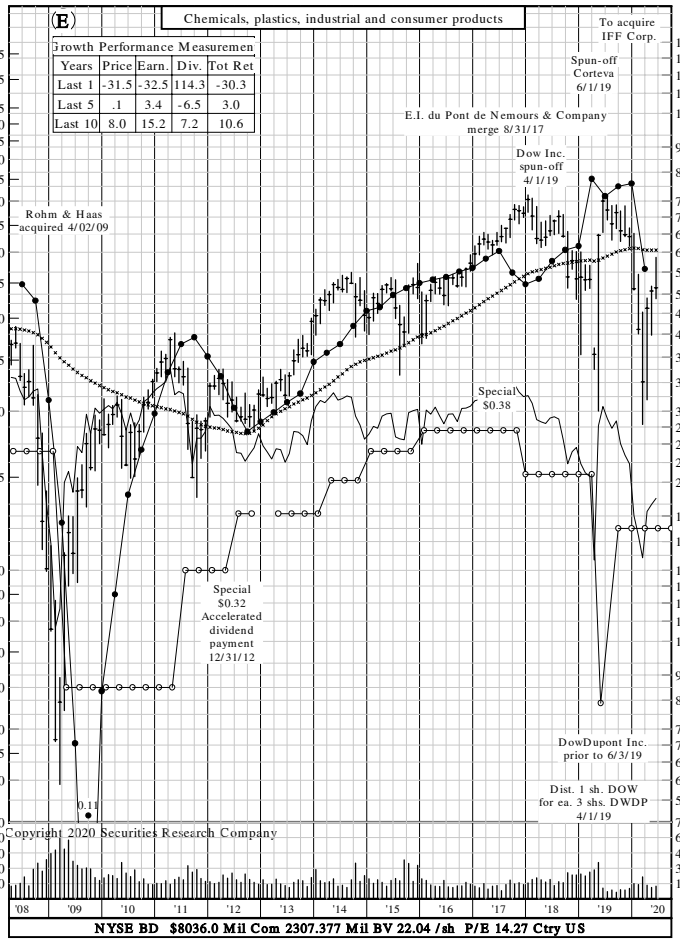
NYSE BD $2113.5 Mil Com 357.270 Mil BV 9.90 /sh P/E 31.85 Ctry US

DUNKIN BRANDS GROUP INC (DNKN)



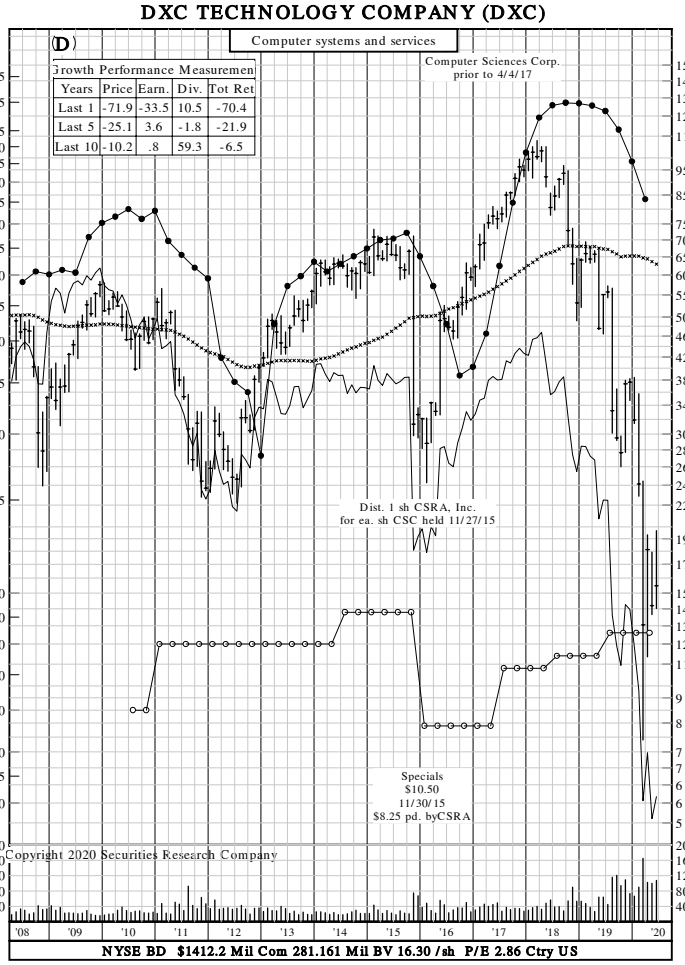
Nasdaq BD $.0 Mil Com 83.777 Mil BV -1.56 /sh P/E 20.03 Ctry US

DUPONT DE NEMOURS INC. (DD)



NYSE BD $8036.0 Mil Com 2307.377 Mil BV 22.04 /sh P/E 14.27 Ctry US

DXC TECHNOLOGY COMPANY (DXC)



NYSE BD $1412.2 Mil Com 281.161 Mil BV 16.30 /sh P/E 2.86 Ctry US

DXP ENTERPRISES INC (DXPE)

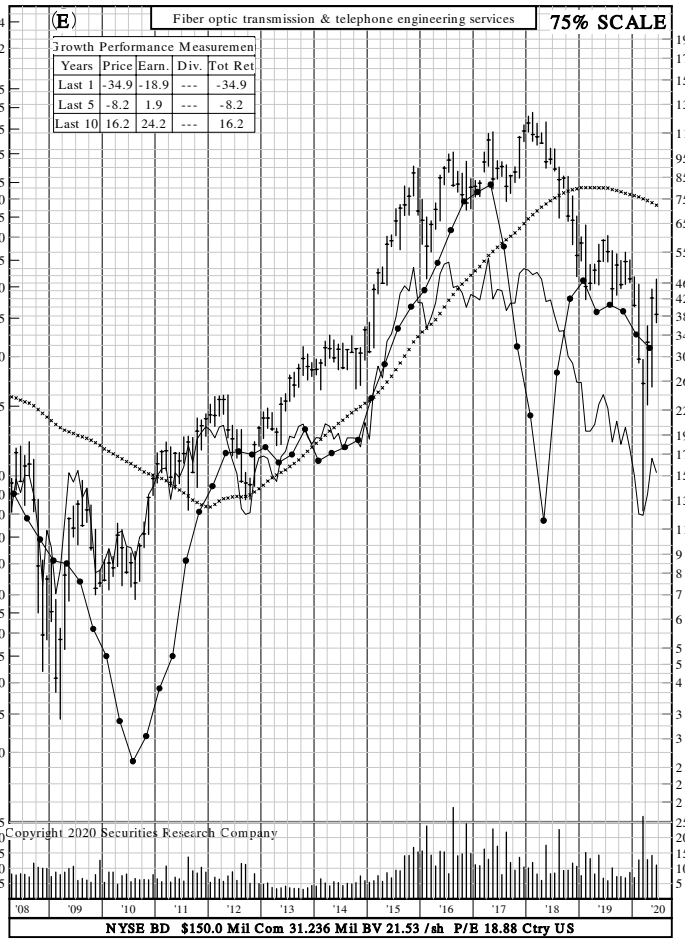


Nasdaq BD $36.8 Mil Com 17.387 Mil BV 14.29 /sh P/E 9.84 Ctry US

DYCOM INDS INC (DY)

(E) Fiber optic transmission & telephone engineering services 75% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-34.9	-18.9	---	-34.9
Last 5	-8.2	1.9	---	-8.2
Last 10	16.2	24.2	---	16.2



NYSE BD $150.0 Mil Com 31.236 Mil BV 21.53 /sh P/E 18.88 Ctry US

DYNAVAX TECHNOLOGIES CORP (DVAX)

Focuses on the treatment of a variety of allergies 80% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	128.1	31.5	---	128.1
Last 5	-17.2	14.6	---	-17.2
Last 10	-6.9	11.2	---	-6.9



Nasdaq BD $.0 Mil Com 62.616 Mil BV 1.36 /sh Ctry US

DYNEX CAP INC (DX)

REIT - Invests in commercial and residential real estate

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-17.3	13.6	-1.5	-4.5
Last 5	-9.5	-6.5	-5.9	1.8
Last 10	-6.7	-4.7	-2.6	4.0

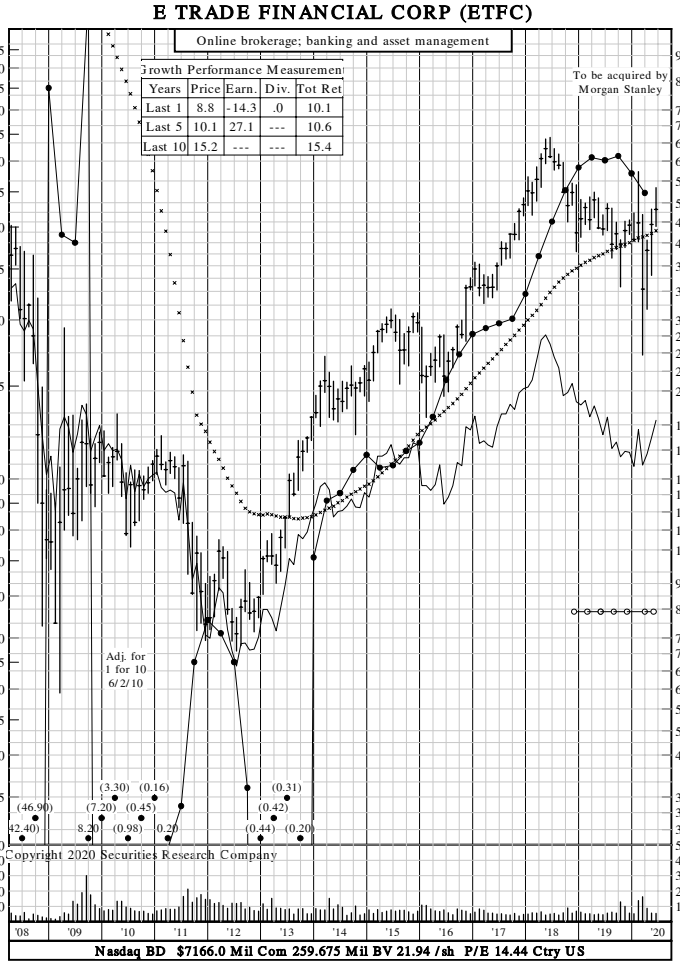


NYSE BD $227.9 Mil Com 57.512 Mil BV 7.27 /sh P/E 6.85 Ctry US

E TRADE FINANCIAL CORP (ETFC)

Online brokerage; banking and asset management

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	8.8	-14.3	.0	10.1
Last 5	10.1	27.1	---	10.6
Last 10	15.2	---	---	15.4



Nasdaq BD $7166.0 Mil Com 259.675 Mil BV 21.94 /sh P/E 14.44 Ctry US

EAGLE MATERIALS INC (EXP)

(E) Gypsum wallboard, cement, gypsum paperboard, and concrete & aggregates

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-25.7	9.8	.0	-25.2
Last 5	-2.0	9.2	.0	-1.5
Last 10	10.3	23.1	.0	10.9



NYSE BD $200.0 Mil Com 47.786 Mil BV 25.37 /sh P/E 12.37 Ctry US

EAGLE PHARMACEUTICALS INC (EGRX)

A specialty pharmaceutical company

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-16.1	-44.2	---	-16.1
Last 5	-10.4	---	---	-10.4
Last 10	---	---	---	---

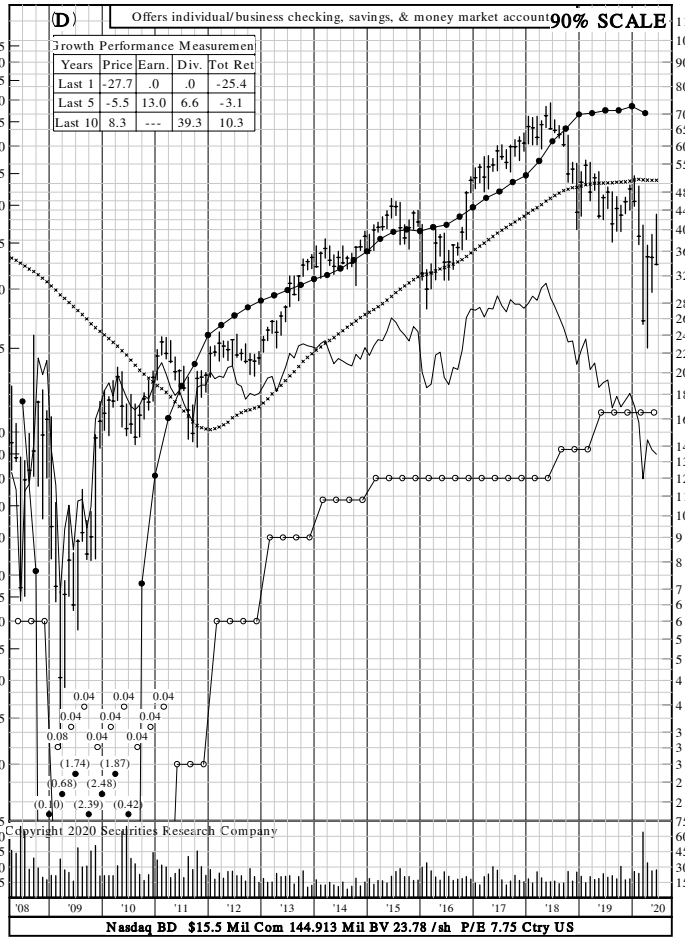


Nasdaq BD $.0 Mil Com 15.056 Mil BV 12.19 /sh P/E 19.87 Ctry US

EAST WEST BANCORP INC (EWBC)

(D) Offers individual/business checking, savings, & money market accounts 90% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-27.7	.0	.0	-25.4
Last 5	-5.5	13.0	6.6	-3.1
Last 10	8.3	---	39.3	10.3

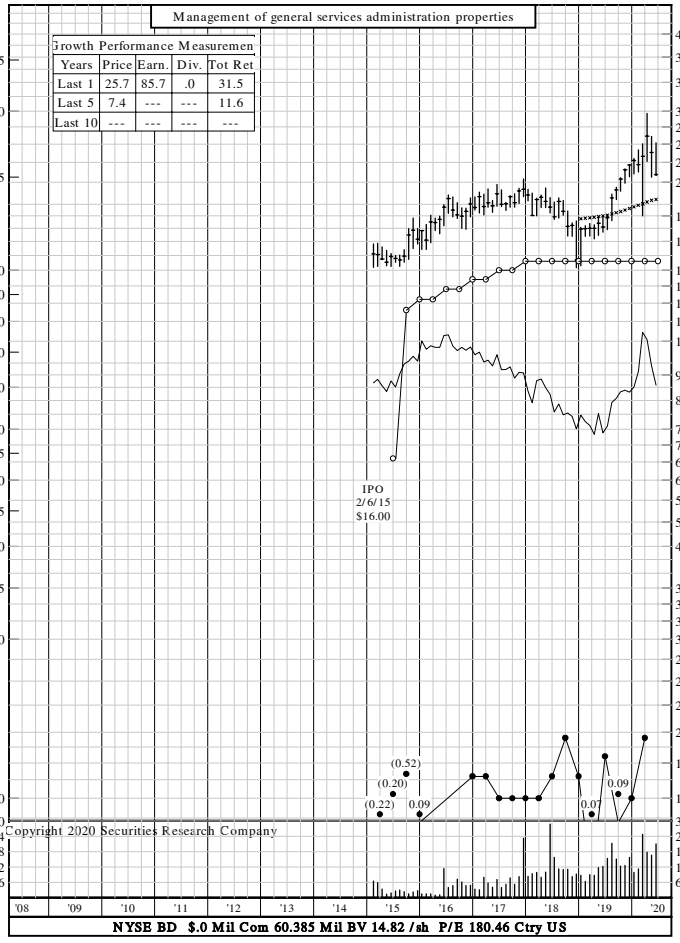


Nasdaq BD $15.5 Mil Com 144.913 Mil BV 23.78 /sh P/E 7.75 Ctry US

EASTERLY GOVT PPTYS INC (DEA)

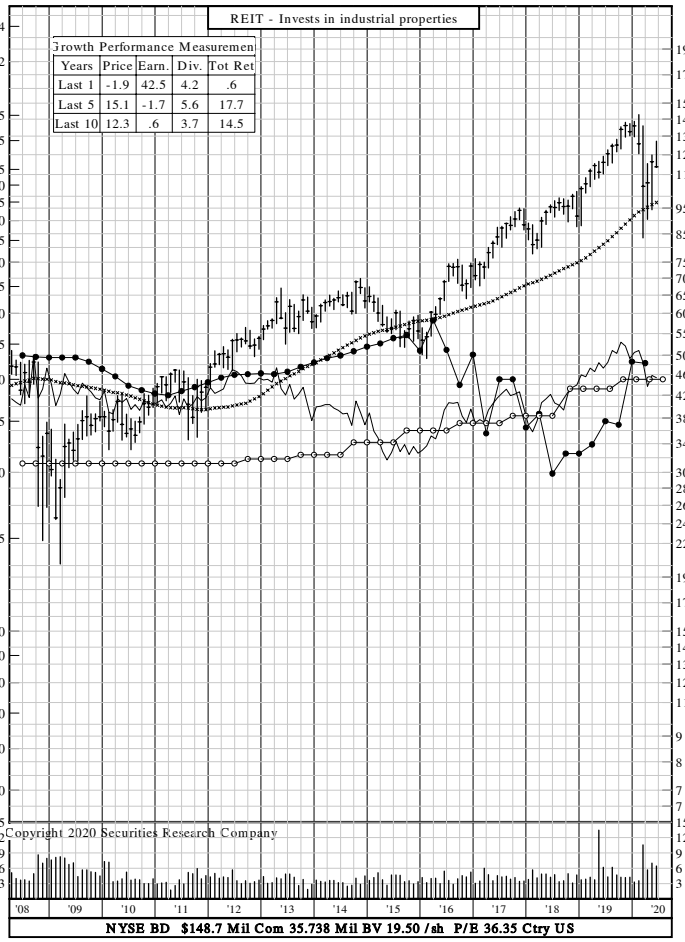
Management of general services administration properties

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	25.7	85.7	.0	31.5
Last 5	7.4	---	---	11.6
Last 10	---	---	---	---



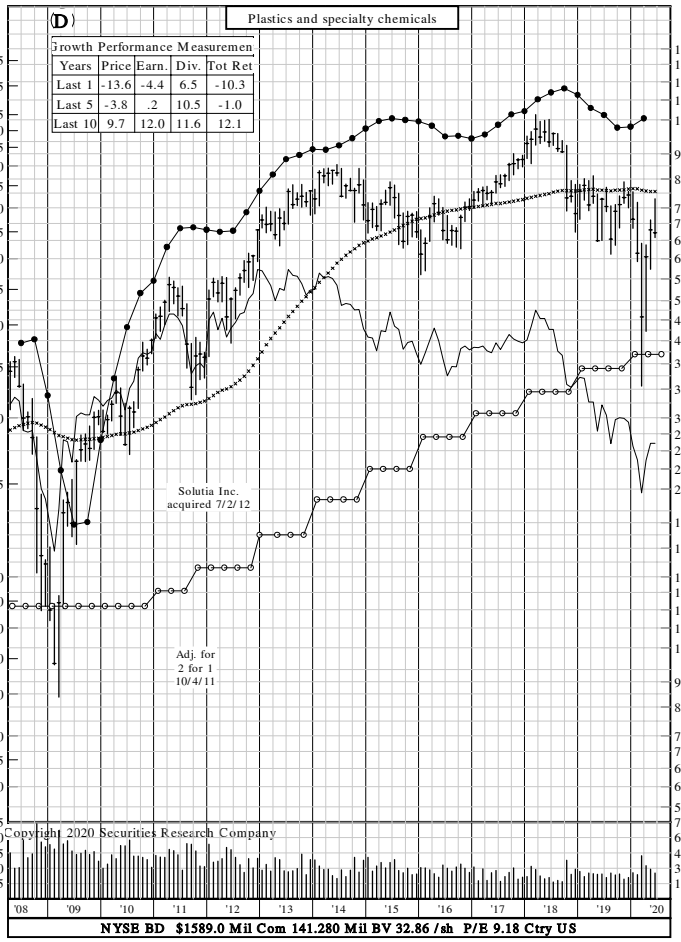
NYSE BD $.0 Mil Com 60.385 Mil BV 14.82 /sh P/E 180.46 Ctry US

EASTGROUP PROPERTIES INC (EGP)



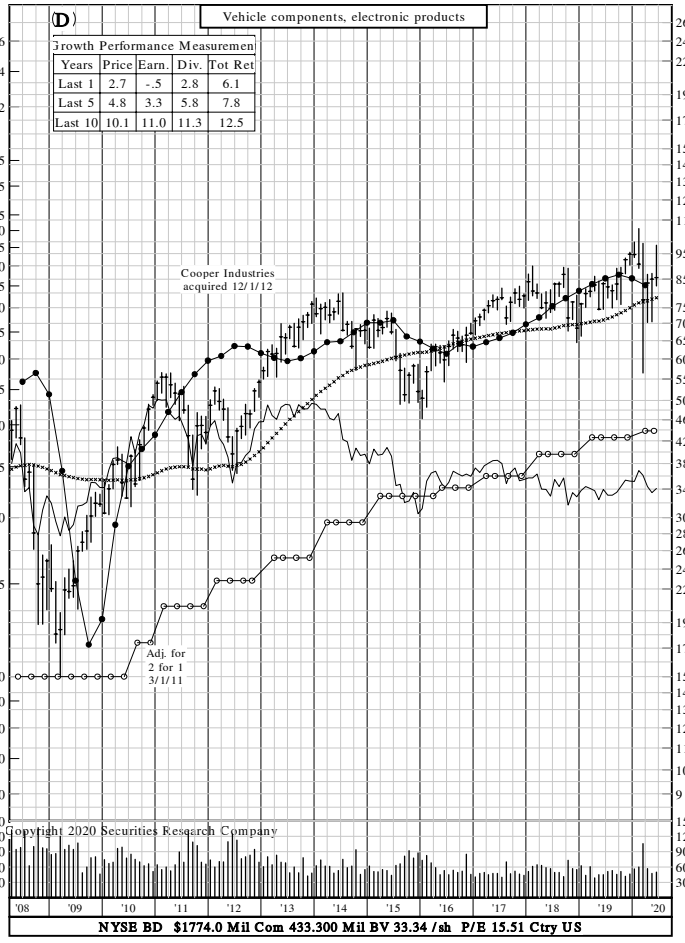
NYSE BD $148.7 Mil Com 35.738 Mil BV 19.50 /sh P/E 36.35 Ctry US

EASTMAN CHEMICAL COMPANY (EMN)



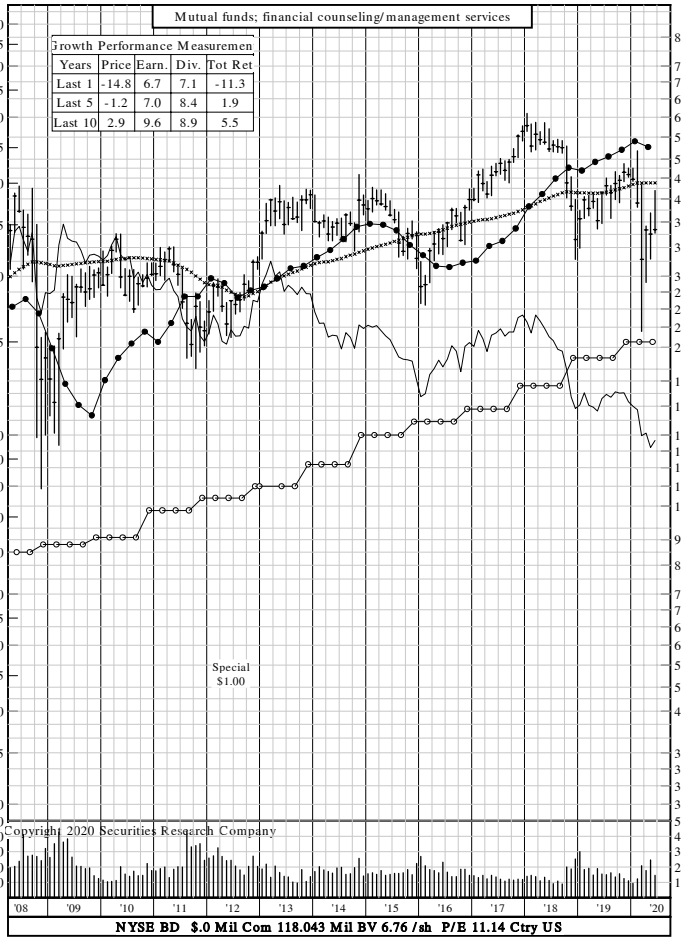
NYSE BD $1589.0 Mil Com 141.280 Mil BV 32.86 /sh P/E 9.18 Ctry US

EATON CORP (ETN)



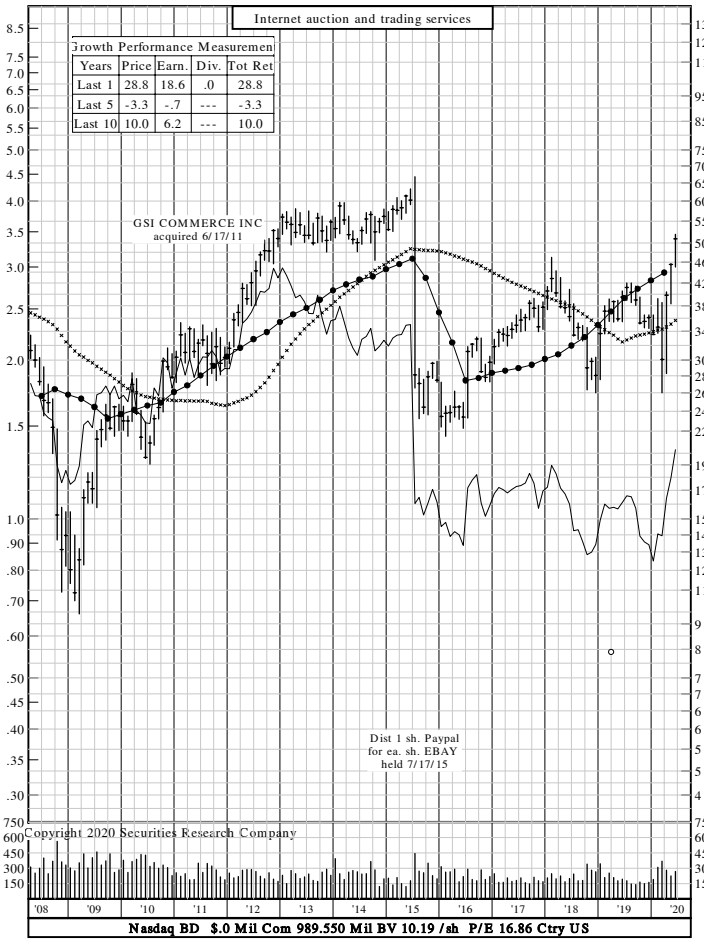
NYSE BD $1774.0 Mil Com 433.300 Mil BV 33.34 /sh P/E 15.51 Ctry US

EATON VANCE CORP (EV)



NYSE BD $.0 Mil Com 118.043 Mil BV 6.76 /sh P/E 11.14 Ctry US

EBAY INC (EBAY)



Nasdaq BD $.0 Mil Com 989.550 Mil BV 10.19 /sh P/E 16.86 Ctry US

EBIX INC (EBIX)



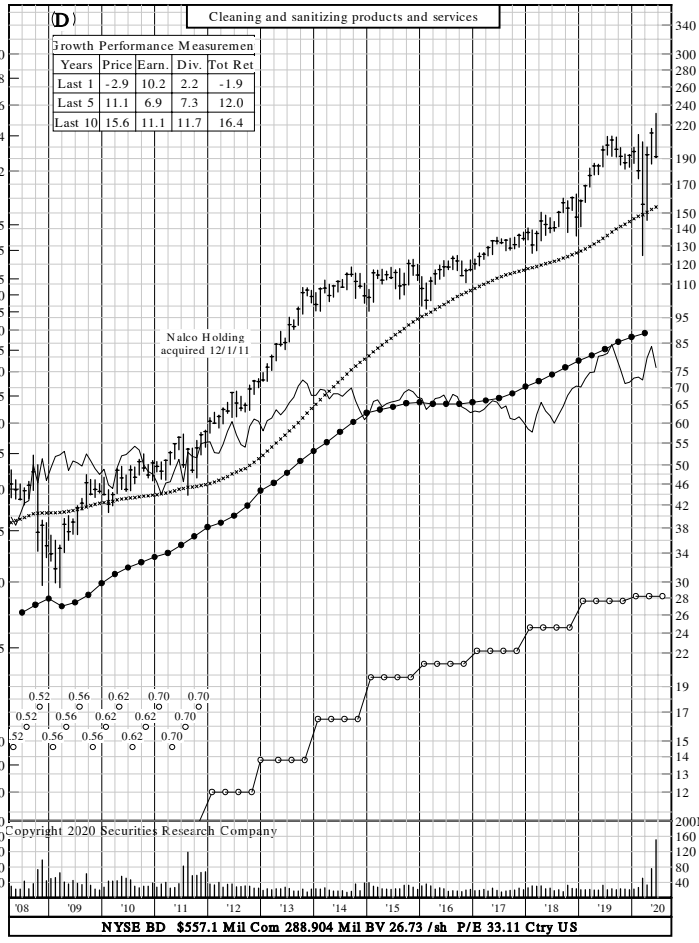
Nasdaq BD $.0 Mil Com 31.491 Mil BV 15.59 /sh P/E 6.99 Ctry US

ECHO GLOBAL LOGISTICS INC (ECHO)



Nasdaq BD $.0 Mil Com 28.548 Mil BV 12.34 /sh P/E 16.17 Ctry US

ECOLAB INC (ECL)



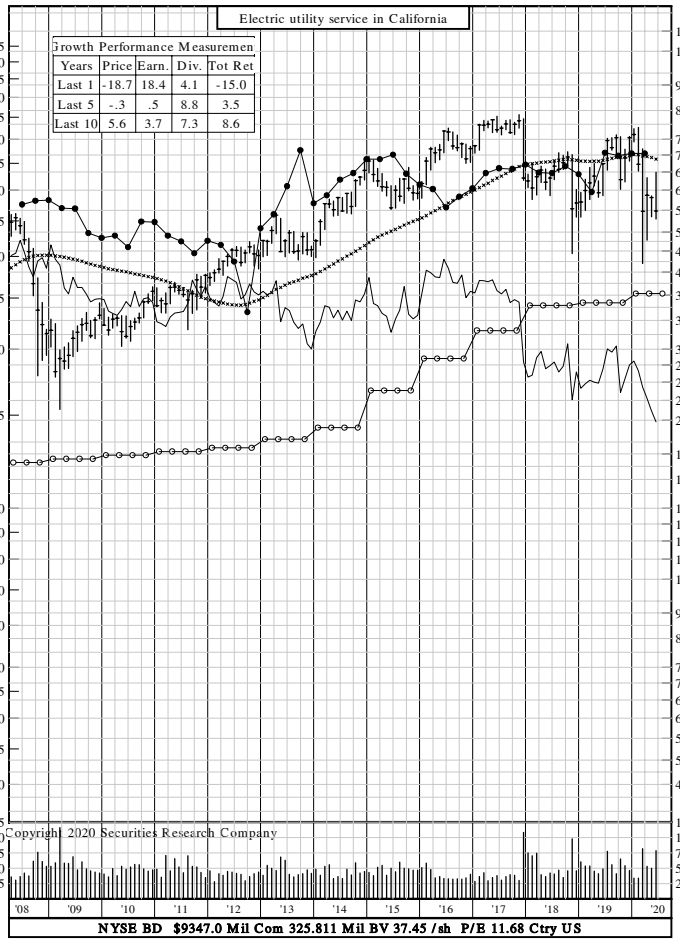
NYSE BD $557.1 Mil Com 288.904 Mil BV 26.73 /sh P/E 33.11 Ctry US

EDGEWELL PERS CARE CO (EPC)



NYSE BD $1625.0 Mil Com 54.040 Mil BV 33.45 /sh P/E 8.67 Ctry US

EDISON INTERNATIONAL (EIX)



NYSE BD $9347.0 Mil Com 325.811 Mil BV 37.45 /sh P/E 11.68 Ctry US

EDWARDS LIFESCIENCES CORP (EW)



NYSE BD $235.9 Mil Com 209.386 Mil BV 12.38 /sh P/E 11.82 Ctry US

EHEALTH INC (EHTH)



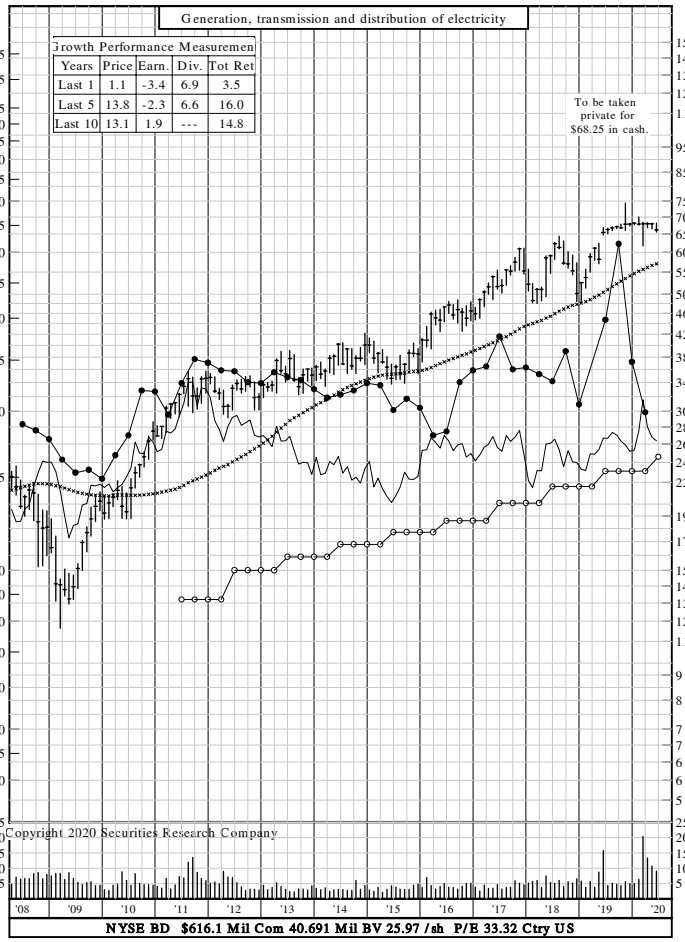
Nasdaq BD $.0 Mil Com 19.176 Mil BV 6.31 /sh P/E 24.00 Ctry US

EL PASO ELEC CO (EE)

Generation, transmission and distribution of electricity

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	1.1	-3.4	6.9	3.5
Last 5	13.8	-2.3	6.6	16.0
Last 10	13.1	1.9	---	14.8

To be taken private for $68.25 in cash.

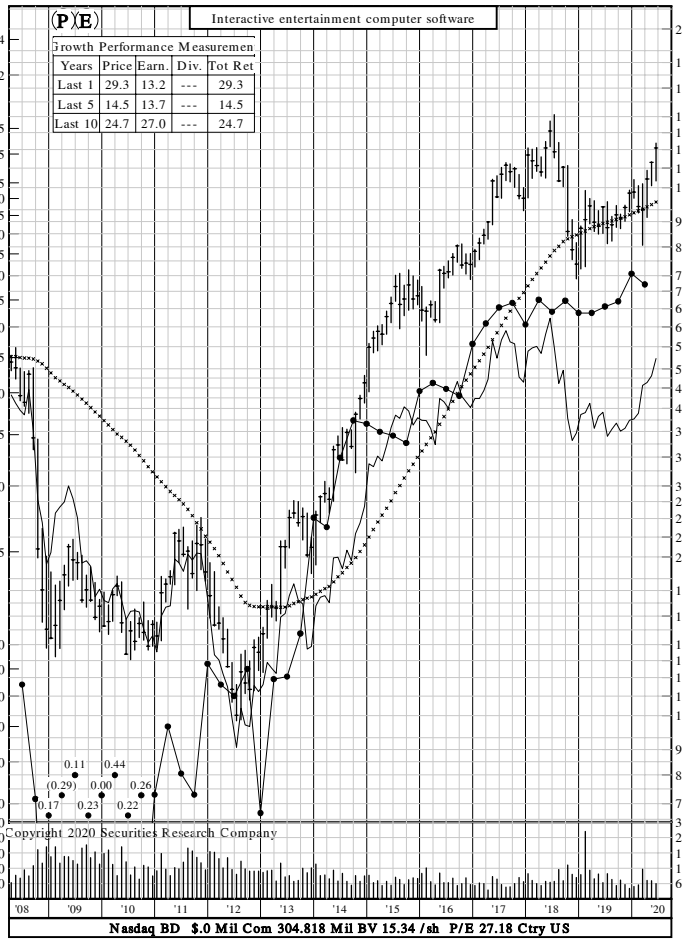


NYSE BD $616.1 Mil Com 40.691 Mil BV 25.97 /sh P/E 33.32 Ctry US

ELECTRONIC ARTS INC (EA)

(P)(E) Interactive entertainment computer software

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	29.3	13.2	---	29.3
Last 5	14.5	13.7	---	14.5
Last 10	24.7	27.0	---	24.7

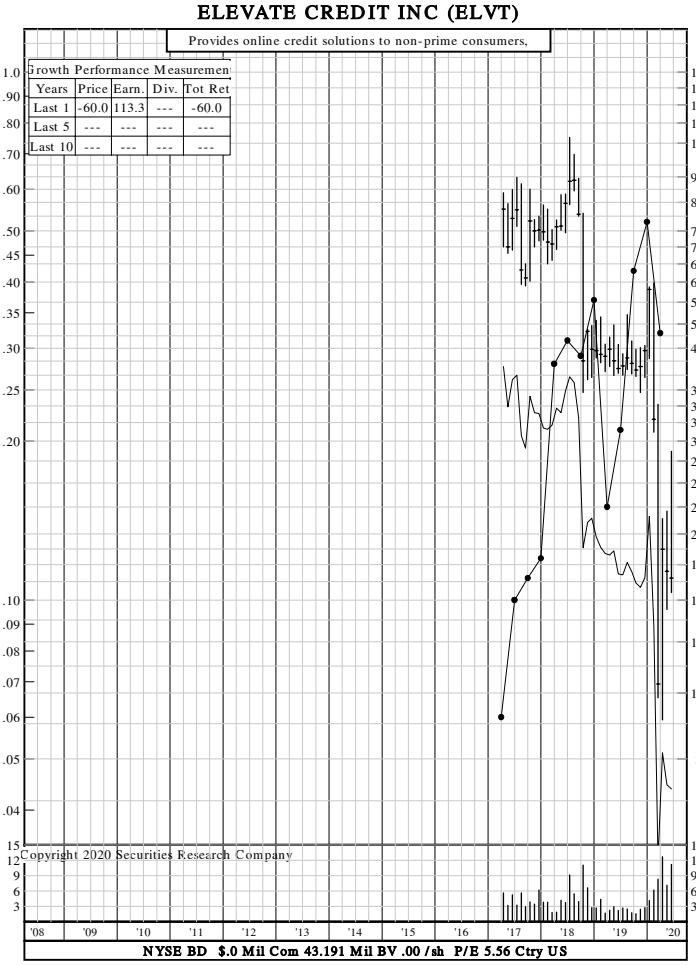


Nasdaq BD $.0 Mil Com 304.818 Mil BV 15.34 /sh P/E 27.18 Ctry US

ELEVATE CREDIT INC (ELVT)

Provides online credit solutions to non-prime consumers,

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-60.0	113.3	---	-60.0
Last 5	---	---	---	---
Last 10	---	---	---	---



NYSE BD $.0 Mil Com 43.191 Mil BV .00 /sh P/E 5.56 Ctry US

ELLINGTON FINANCIAL LLC (EFC)

A specialty finance company

90% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-35.9	11.2	2.4	-26.6
Last 5	-9.1	-6.2	-8.4	2.3
Last 10	---	---	---	---



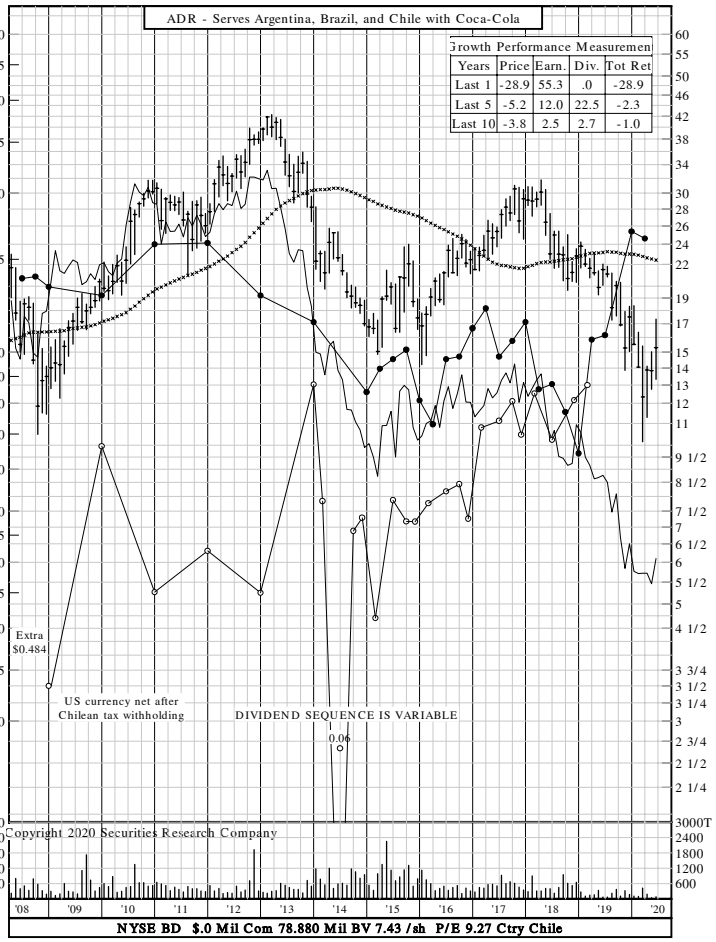
NYSE BD $.0 Mil Com 30.152 Mil BV 19.75 /sh P/E 6.59 Ctry US

ELLINGTON RESIDENTIAL MTG RE (EARN)



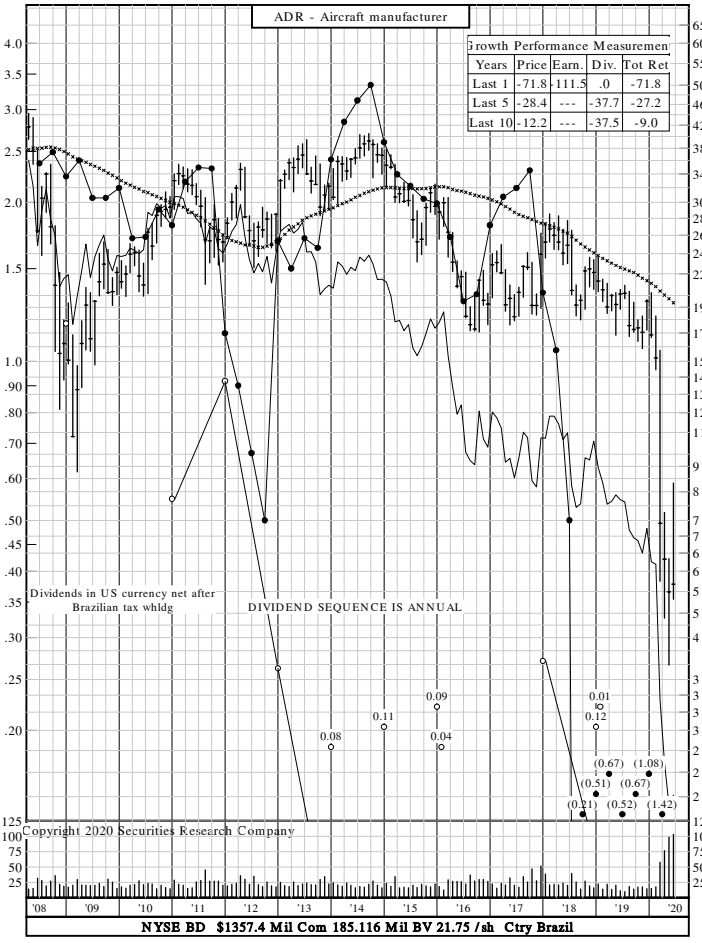
NYSE BD $.0 Mil Com 12.690 Mil BV 15.65 /sh P/E 11.48 Ctry US

EMBOTELLADORA ANDINA SA (AKOB)



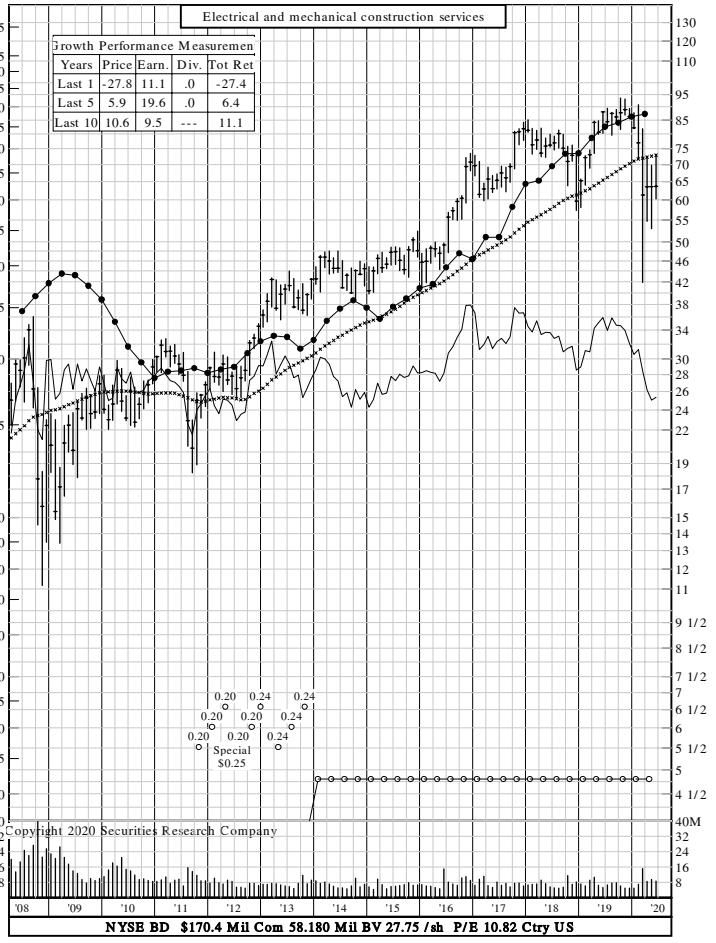
NYSE BD $.0 Mil Com 78.880 Mil BV 7.43 /sh P/E 9.27 Ctry Chile

EMBRAER S A (ERJ)



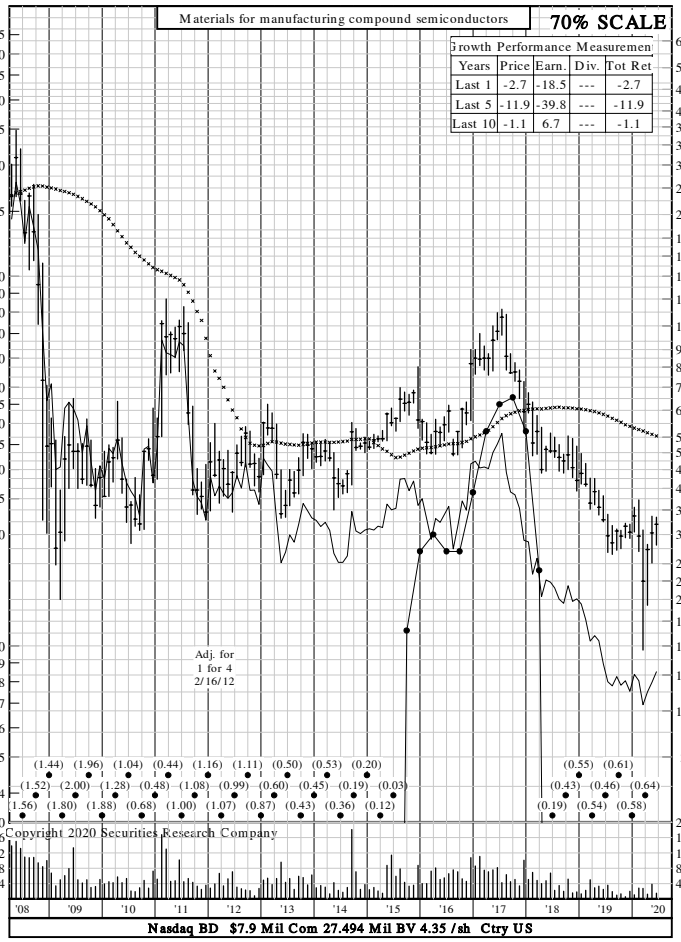
NYSE BD $1357.4 Mil Com 185.116 Mil BV 21.75 /sh Ctry Brazil

EMCOR GROUP INC (EME)



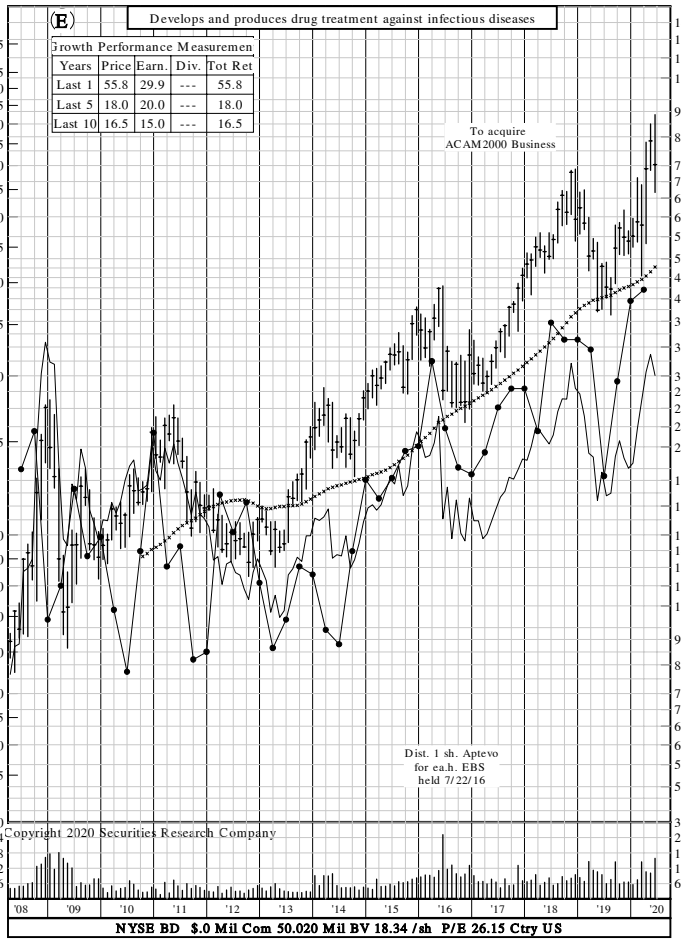
NYSE BD $170.4 Mil Com 58.180 Mil BV 27.75 /sh P/E 10.82 Ctry US

EMCORE CORP (EMKR)



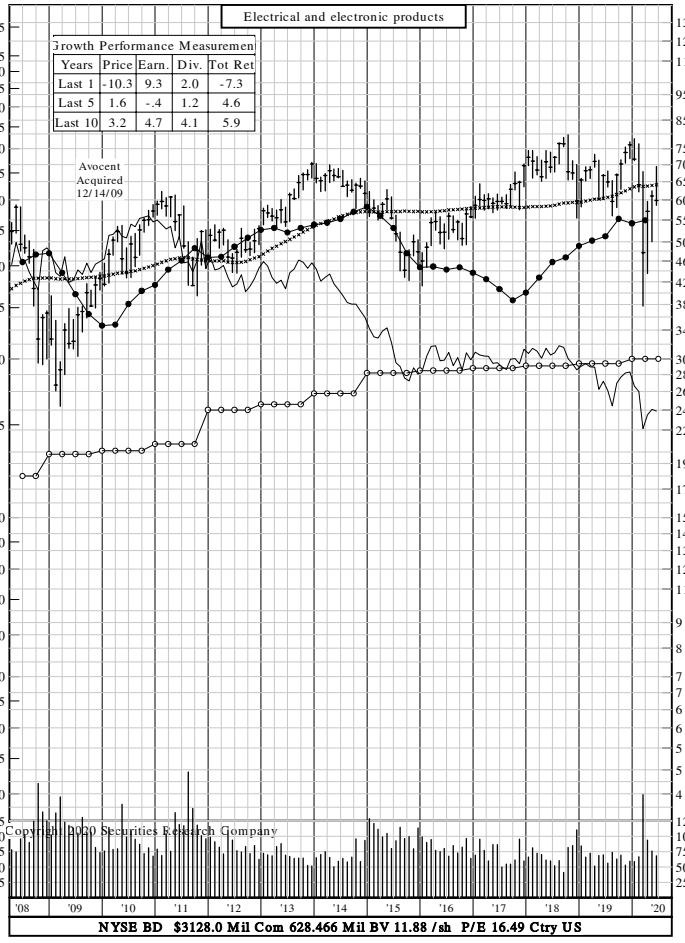
Nasdaq BD $7.9 Mil Com 27.494 Mil BV 4.35 /sh Ctry US

EMERGENT BIOSOLUTIONS INC (EBS)



NYSE BD $.0 Mil Com 50.020 Mil BV 18.34 /sh P/E 26.15 Ctry US

EMERSON ELECTRIC CO (EMR)



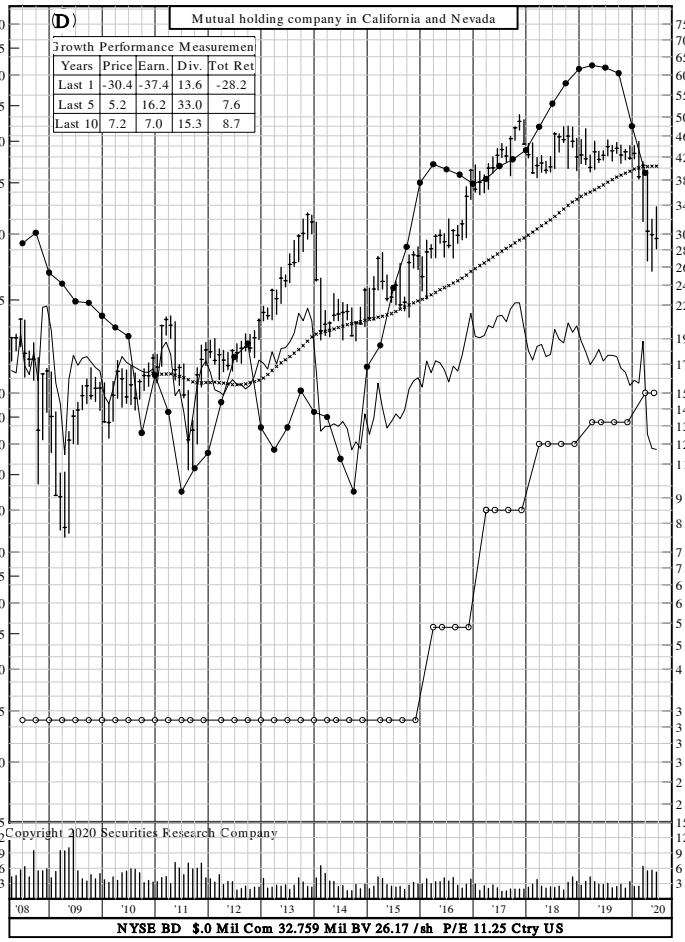
NYSE BD $3128.0 Mil Com 628.466 Mil BV 11.88 /sh P/E 16.49 Ctry US

EMPIRE ST RLTY TR INC (ESRT)



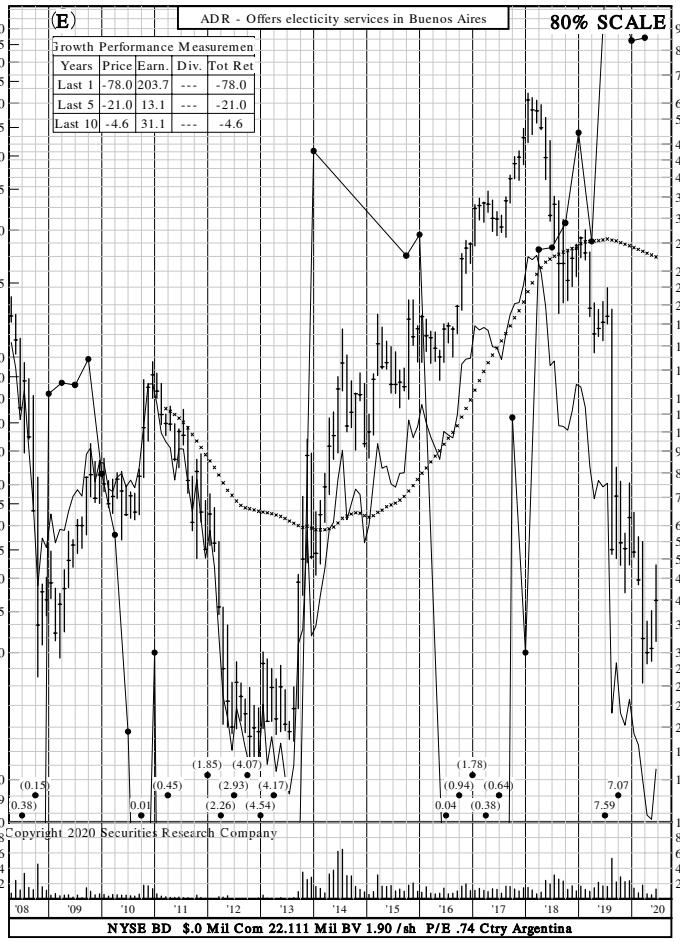
NYSE BD $.0 Mil Com 167.009 Mil BV 4.42 /sh P/E 27.88 Ctry US

EMPLOYERS HOLDINGS INC (EIG)



NYSE BD $.0 Mil Com 32.759 Mil BV 26.17 /sh P/E 11.25 Ctry US

EMPRESA DIST Y COMERCIAL NOR (EDN)



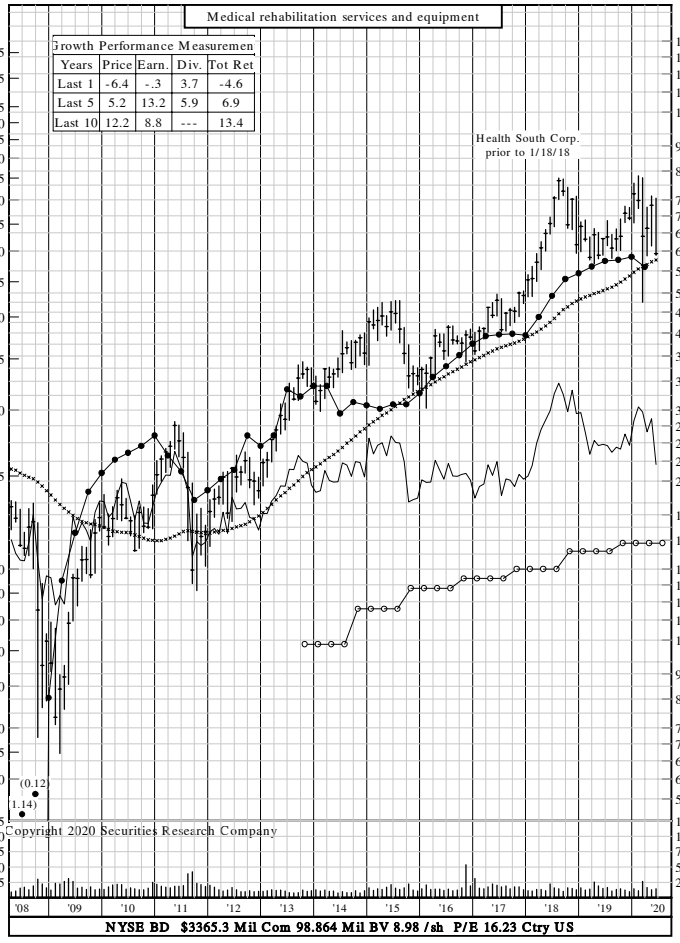
NYSE BD $.0 Mil Com 22.111 Mil BV 1.90 /sh P/E .74 Ctry Argentina

ENANTA PHARMACEUTICALS INC (ENTA)



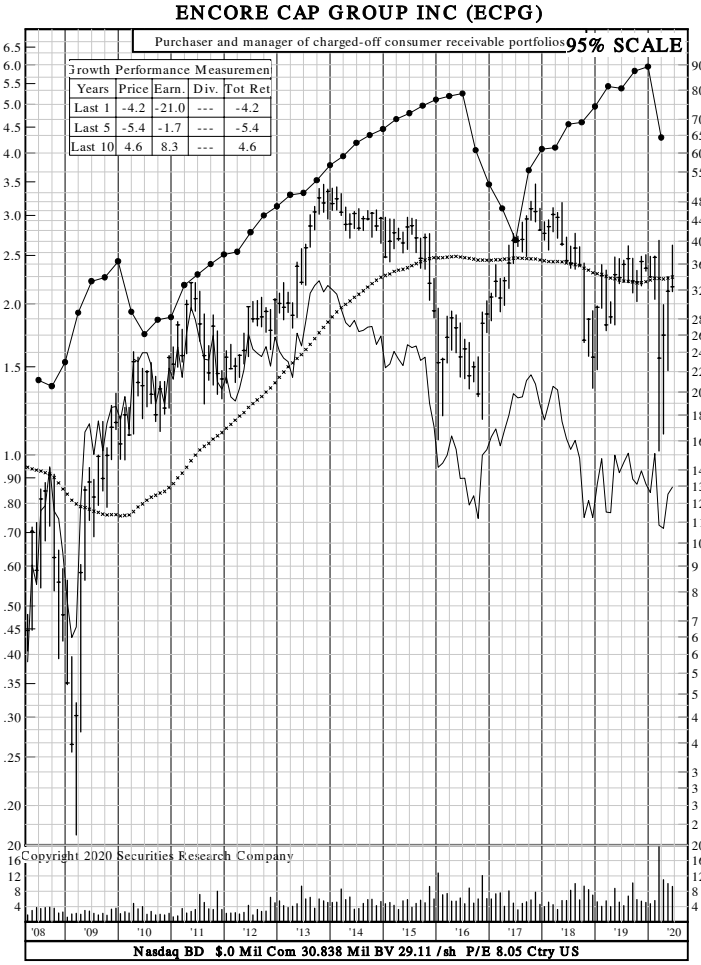
Nasdaq BD $.0 Mil Com 19.378 Mil BV 13.64 /sh P/E 45.45 Ctry US

ENCOMPASS HEALTH CORP (EHC)



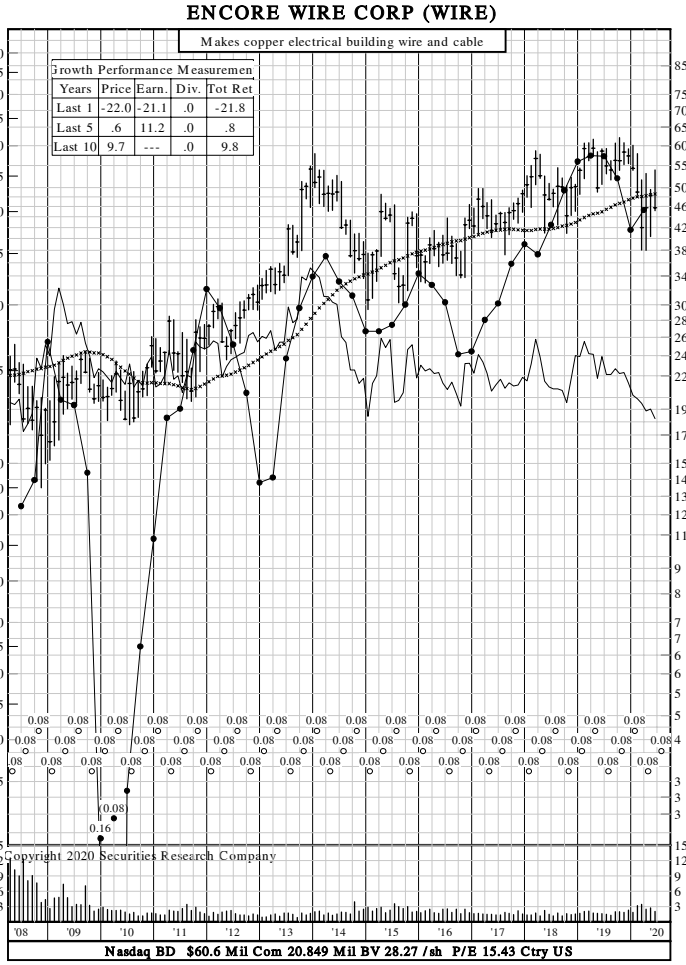
NYSE BD $3365.3 Mil Com 98.864 Mil BV 8.98 /sh P/E 16.23 Ctry US

ENCORE CAP GROUP INC (ECPG)



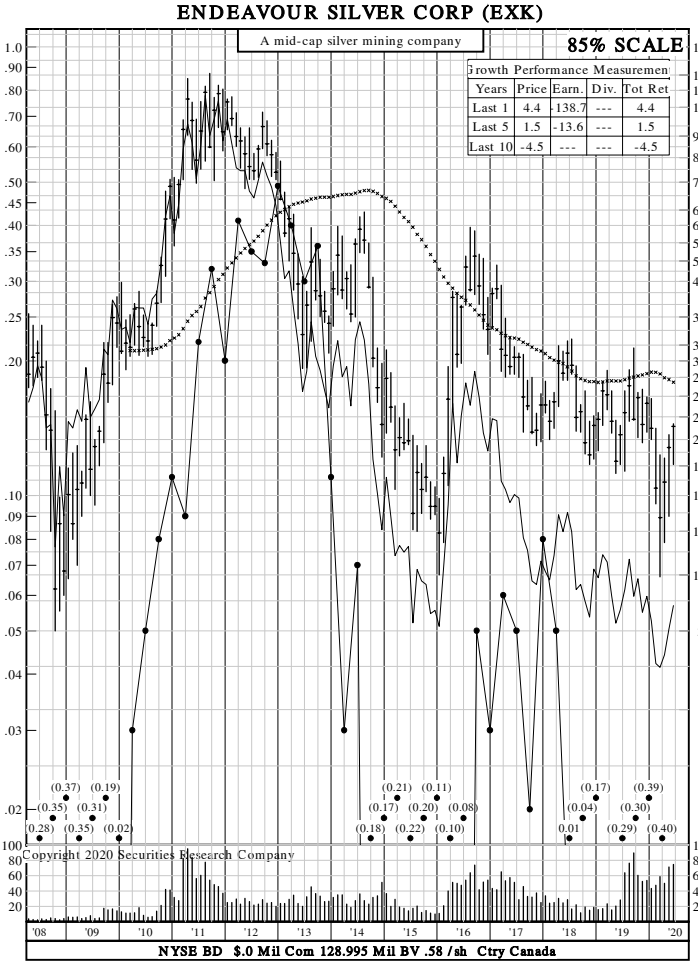
Nasdaq BD $.0 Mil Com 30.838 Mil BV 29.11 /sh P/E 8.05 Ctry US

ENCORE WIRE CORP (WIRE)



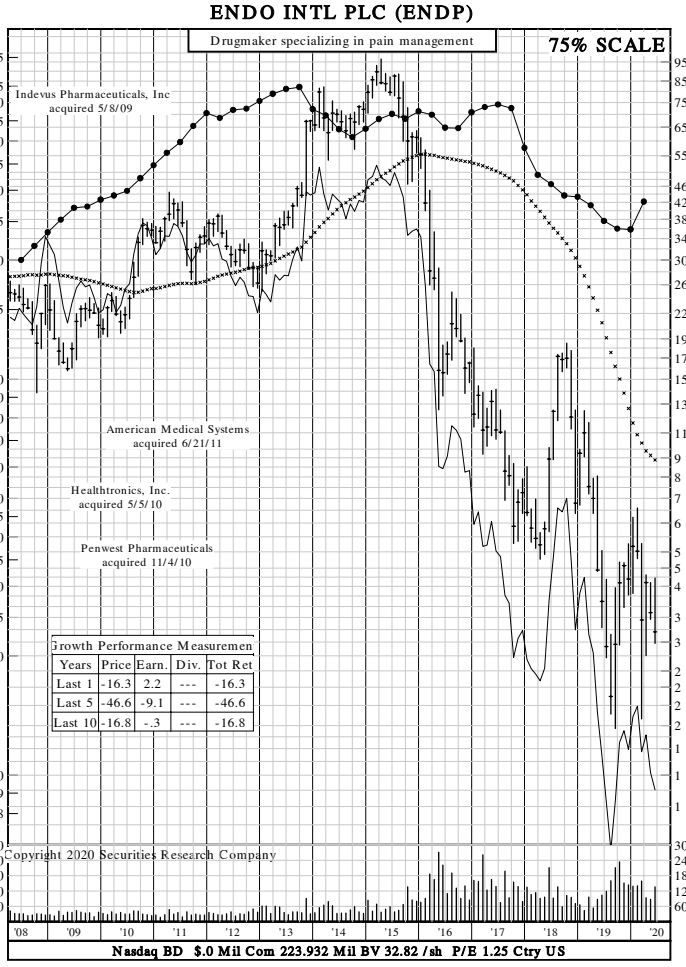
Nasdaq BD $60.6 Mil Com 20.849 Mil BV 28.27 /sh P/E 15.43 Ctry US

ENDEAVOUR SILVER CORP (EXK)



NYSE BD $.0 Mil Com 128.995 Mil BV .58 /sh Ctry Canada

ENDO INTL PLC (ENDP)



Nasdaq BD $.0 Mil Com 223.932 Mil BV 32.82 /sh P/E 1.25 Ctry US

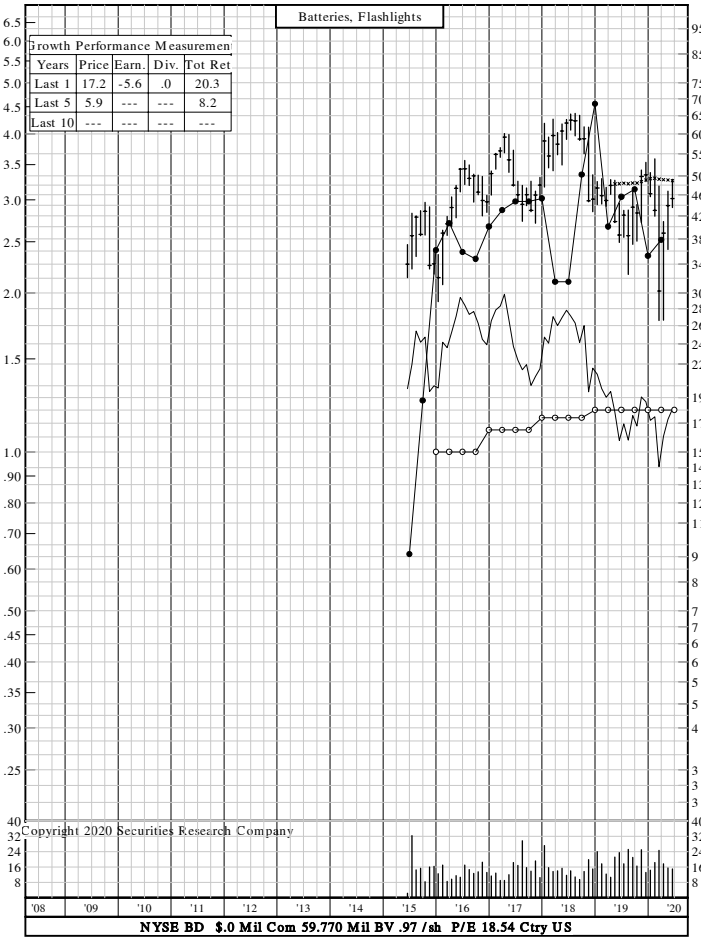
ENDURANCE INTL GROUP HLDGS I (EIGI)



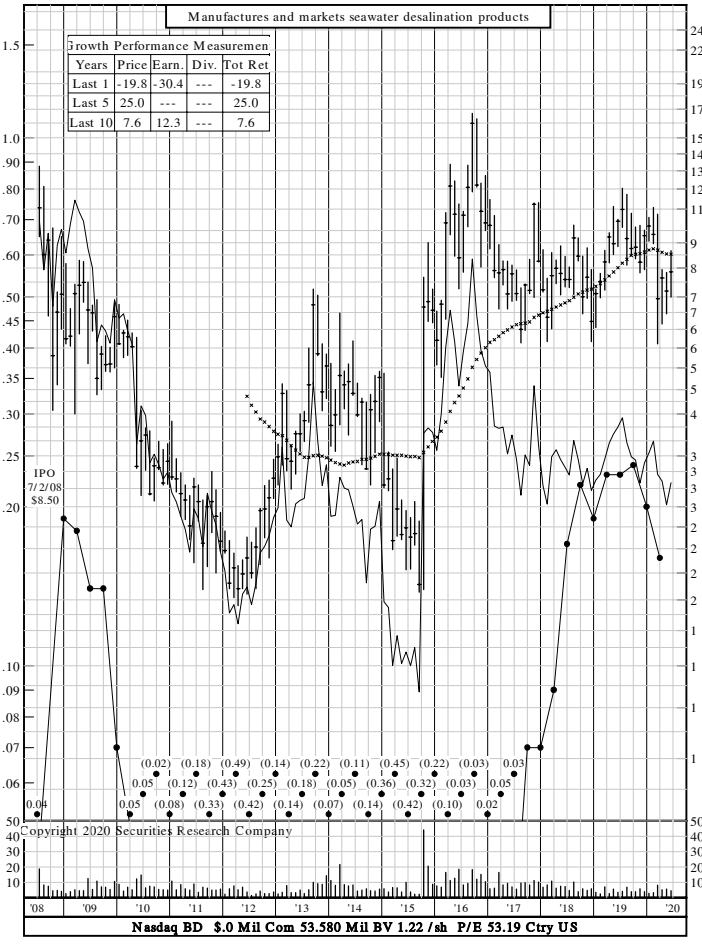
ENEL AMERICAS S A (ENIA)



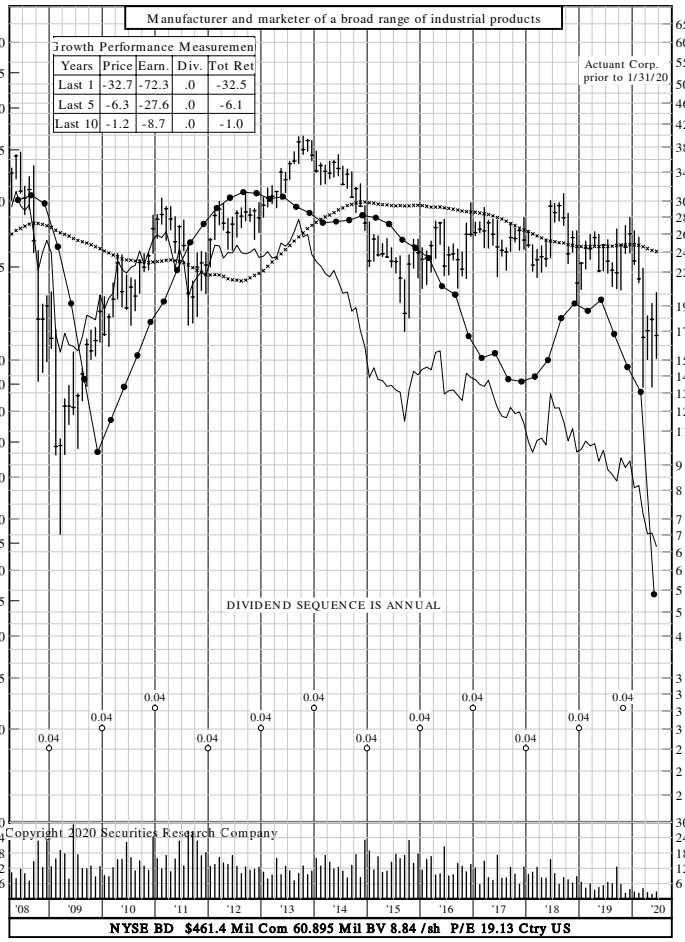
ENERGIZER HLDGS INC NEW (ENR)



ENERGY RECOVERY INC (ERII)

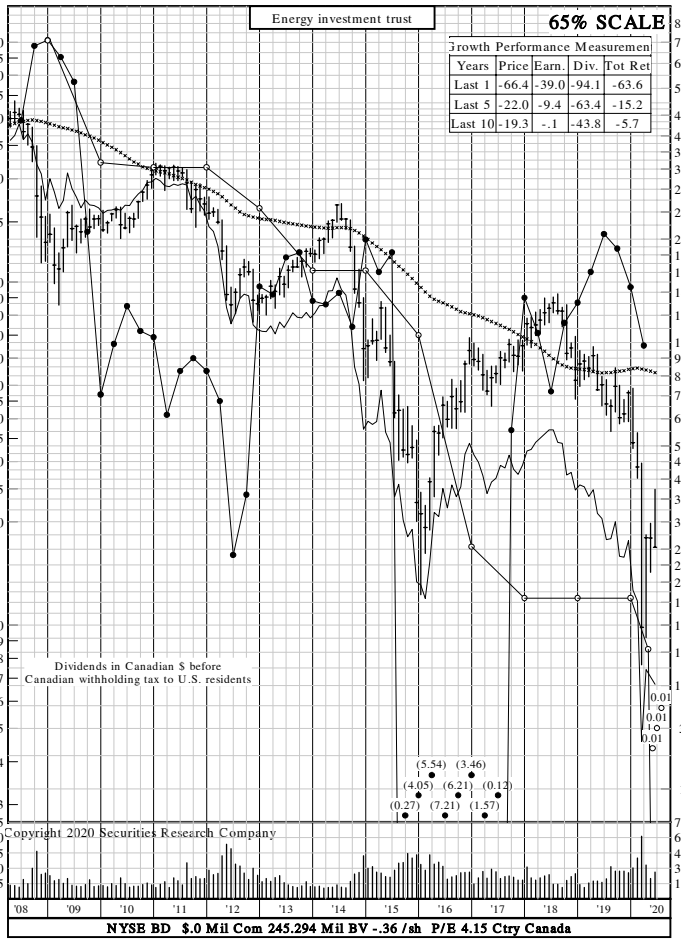


ENERPAC TOOL GROUP (EPAC)



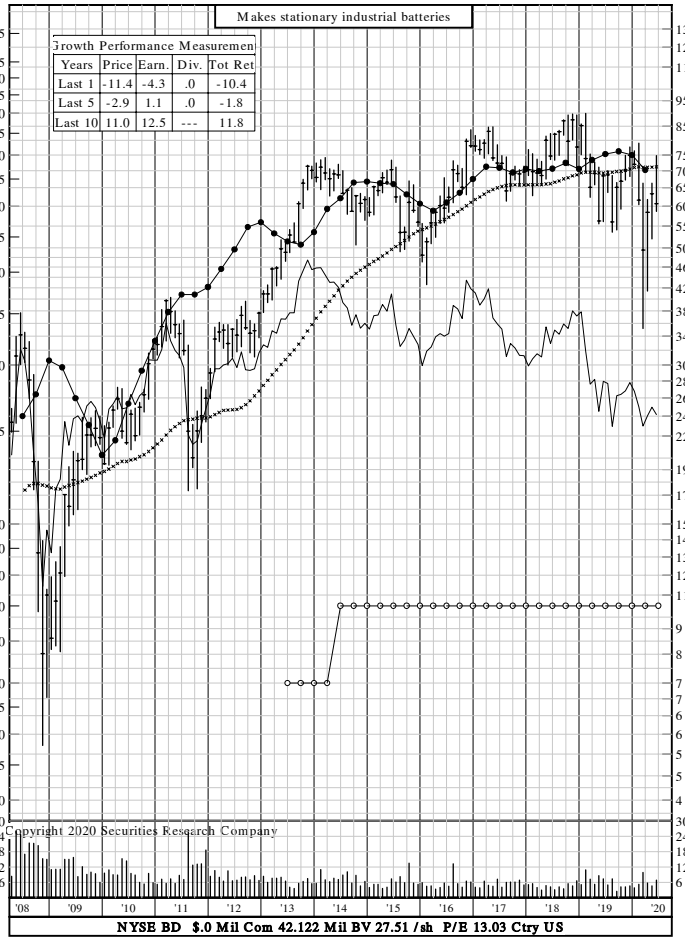
NYSE BD $461.4 Mil Com 60.895 Mil BV 8.84 /sh P/E 19.13 Ctry US

ENERPLUS CORP (ERF)



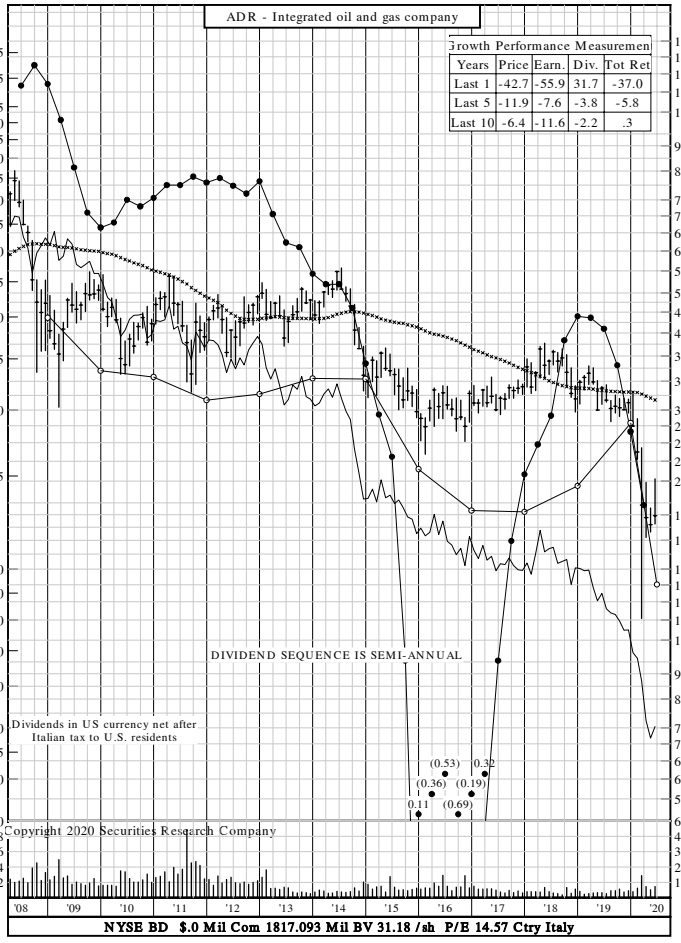
NYSE BD $.0 Mil Com 245.294 Mil BV -.36 /sh P/E 4.15 Ctry Canada

ENERSYS (ENS)



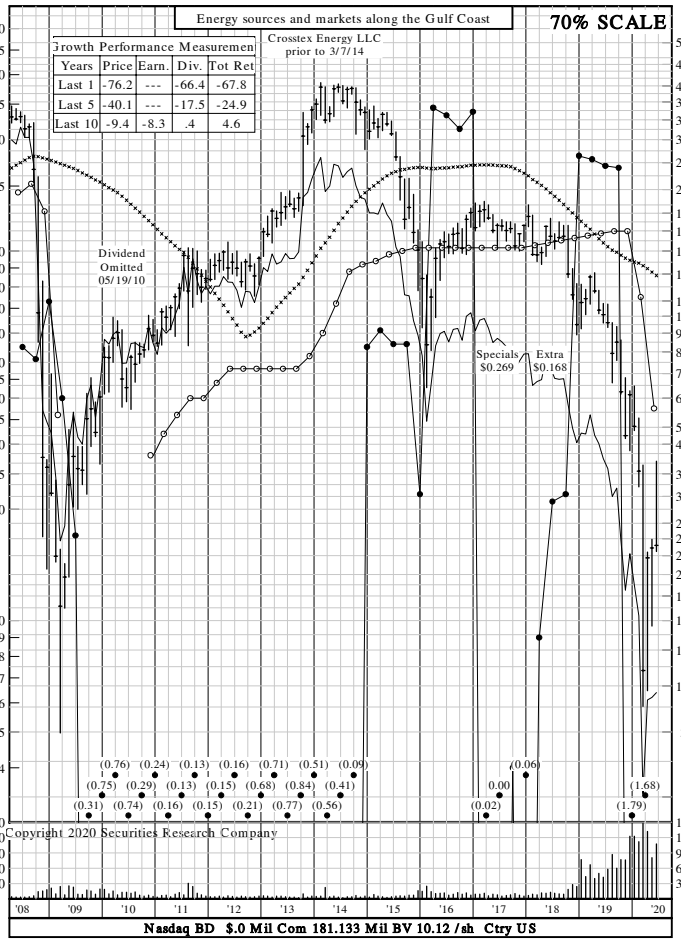
NYSE BD $.0 Mil Com 42.122 Mil BV 27.51 /sh P/E 13.03 Ctry US

ENI S P A (E)

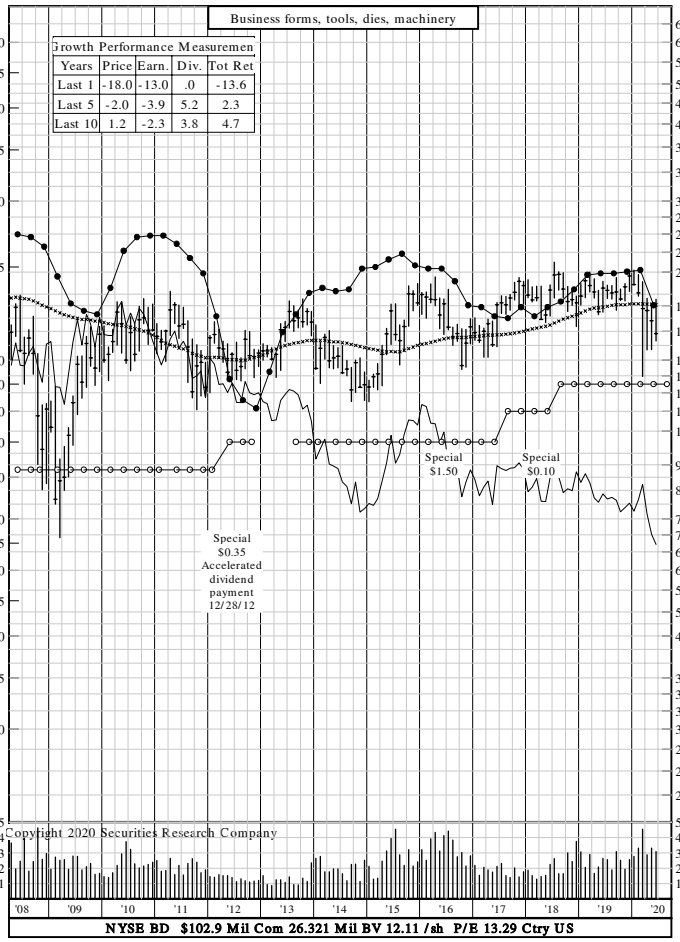


NYSE BD $.0 Mil Com 1817.093 Mil BV 31.18 /sh P/E 14.57 Ctry Italy

ENLINK MIDSTREAM LLC (ENLC)



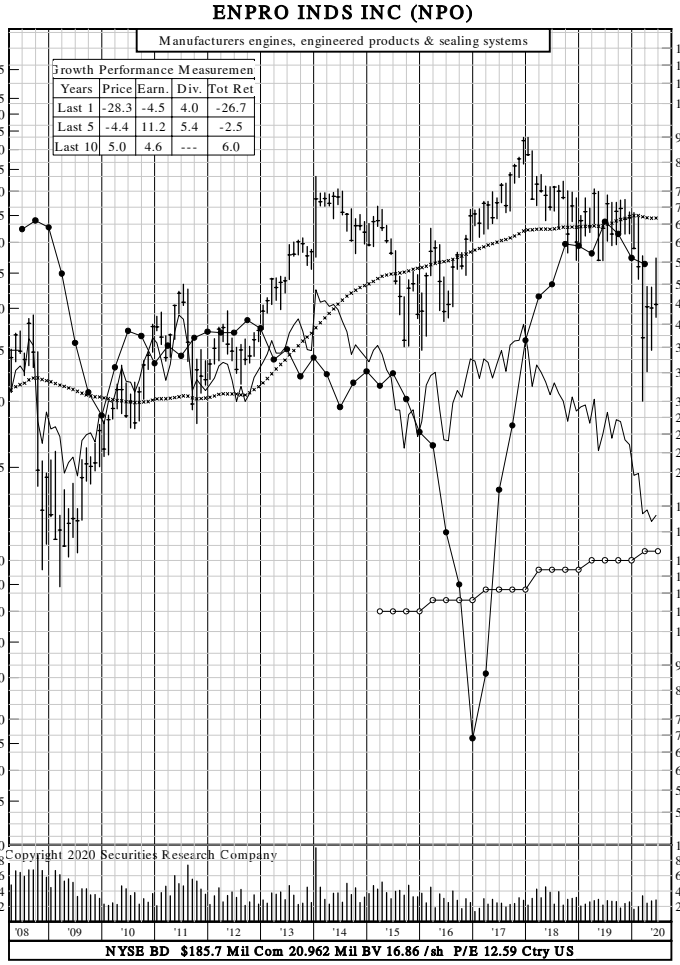
ENNIS INC (EBF)



ENPHASE ENERGY INC (ENPH)



ENPRO INDS INC (NPO)

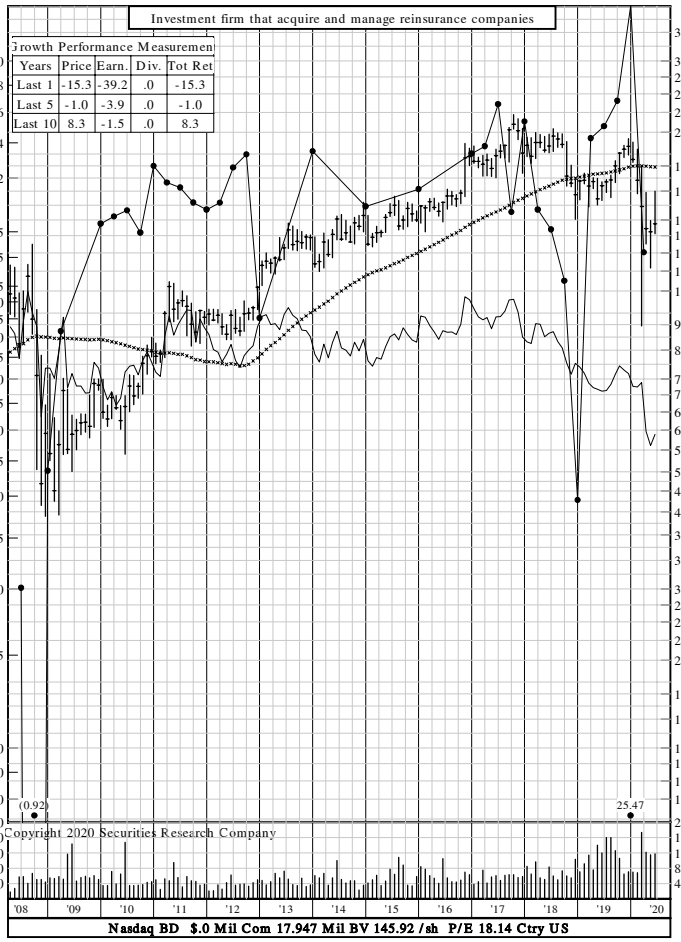


ENSIGN GROUP INC (ENSG)



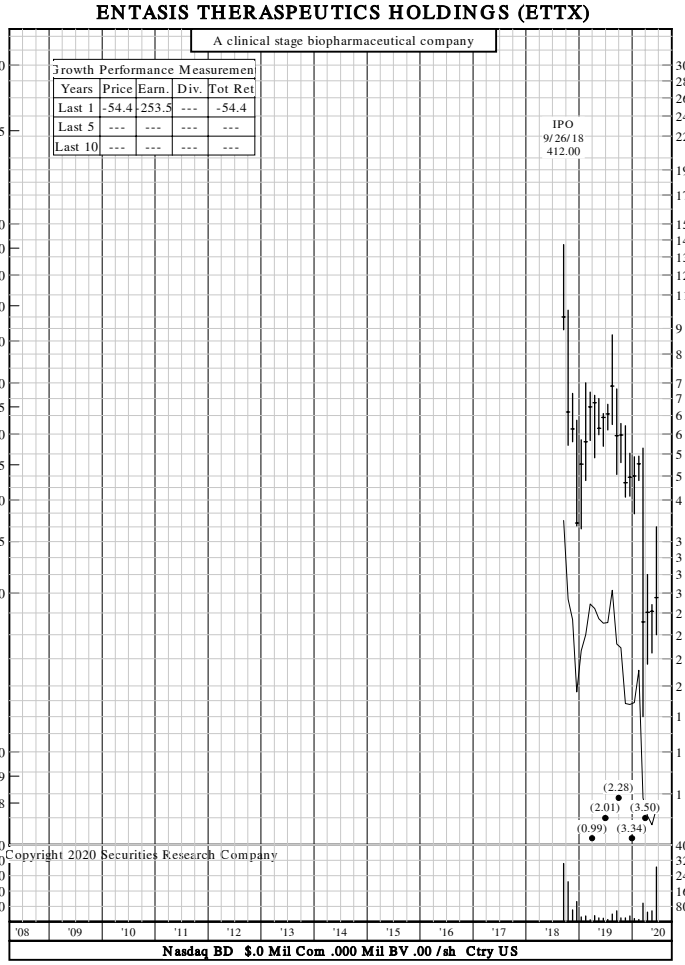
Nasdaq BD $.0 Mil Com 52.087 Mil BV 9.09 /sh P/E 16.63 Ctry US

ENSTAR GROUP LIMITED (ESGR)



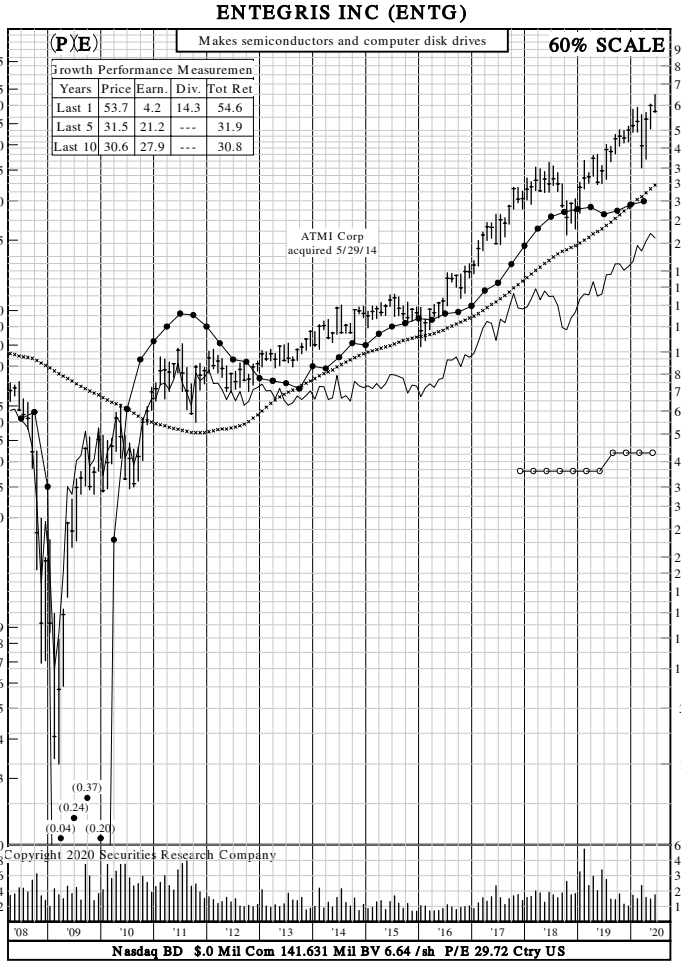
Nasdaq BD $.0 Mil Com 17.947 Mil BV 145.92 /sh P/E 18.14 Ctry US

ENTASIS THERASPEUTICS HOLDINGS (ETTX)



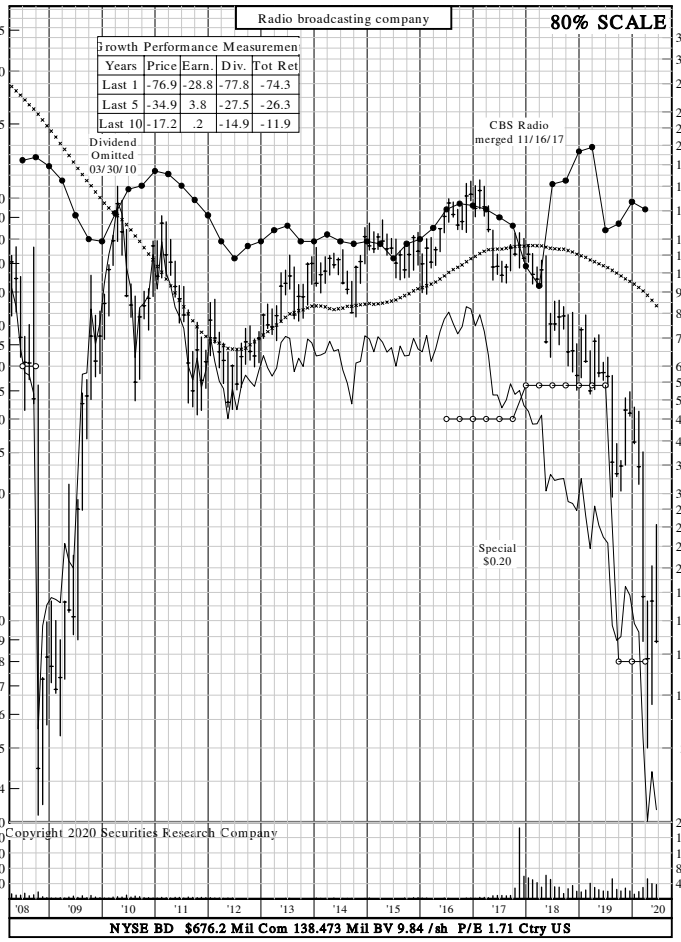
Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

ENTEGRIS INC (ENTG)



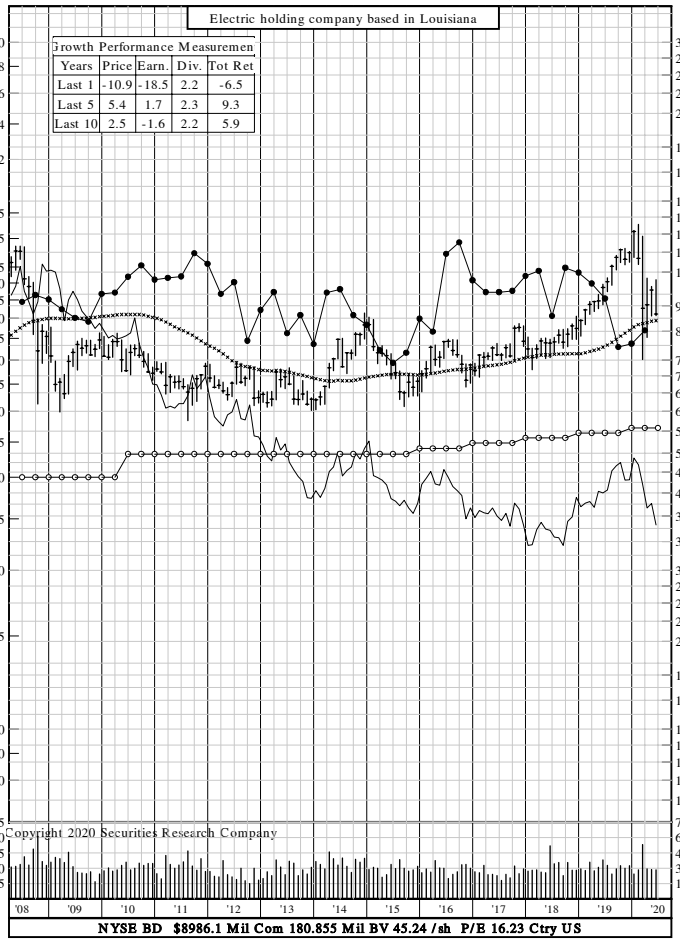
Nasdaq BD $.0 Mil Com 141.631 Mil BV 6.64 /sh P/E 29.72 Ctry US

ENTERCOM COMMUNICATIONS CORP (ETM)



NYSE BD $676.2 Mil Com 138.473 Mil BV 9.84 /sh P/E 1.71 Ctry US

ENTERGY CORPORATION (ETR)



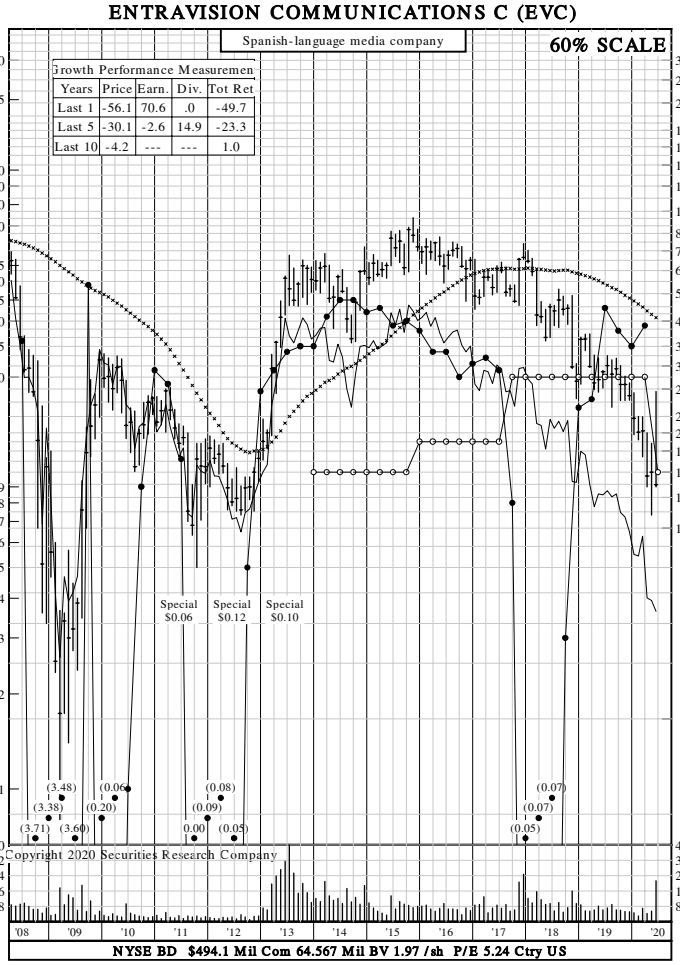
NYSE BD $8986.1 Mil Com 180.855 Mil BV 45.24 /sh P/E 16.23 Ctry US

ENTERPRISE PRODS PARTNERS L (EPD)



NYSE BD $5295.6 Mil Com 2175.951 Mil BV 9.69 /sh P/E 8.55 Ctry US

ENTRAVISION COMMUNICATIONS C (EVC)



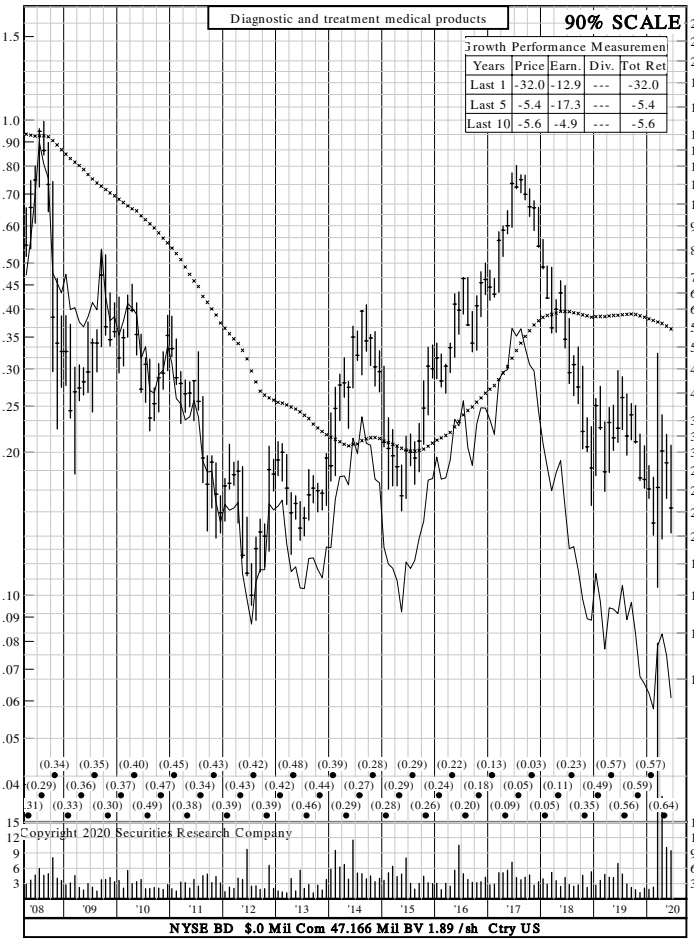
NYSE BD $494.1 Mil Com 64.567 Mil BV 1.97 /sh P/E 5.24 Ctry US

ENVESTNET INC (ENV)



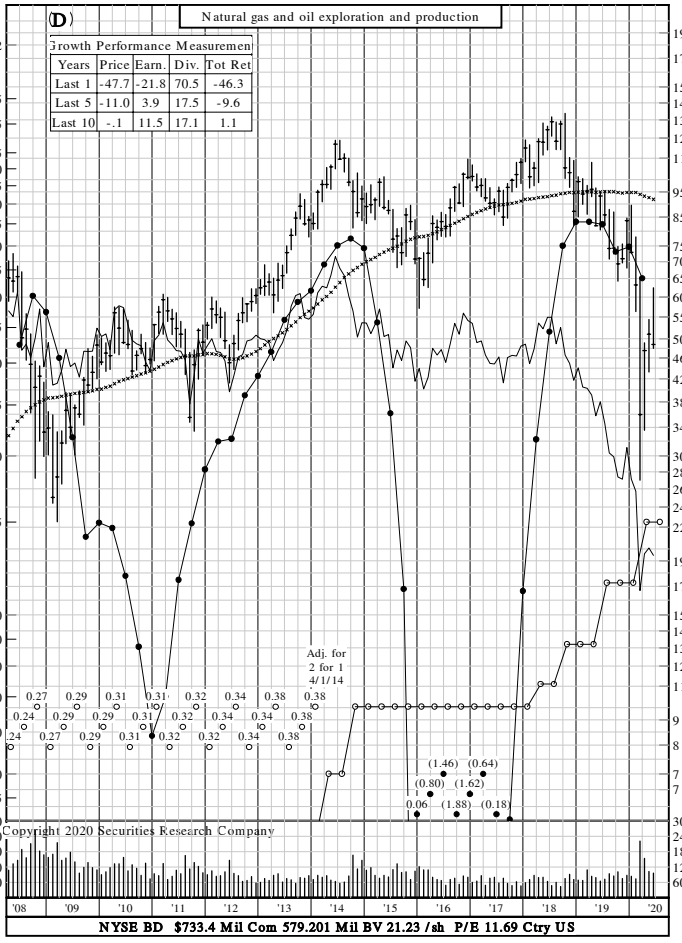
NYSE BD $.0 Mil Com 45.384 Mil BV 11.73 /sh P/E 31.69 Ctry US

ENZO BIOCHEM INC (ENZ)



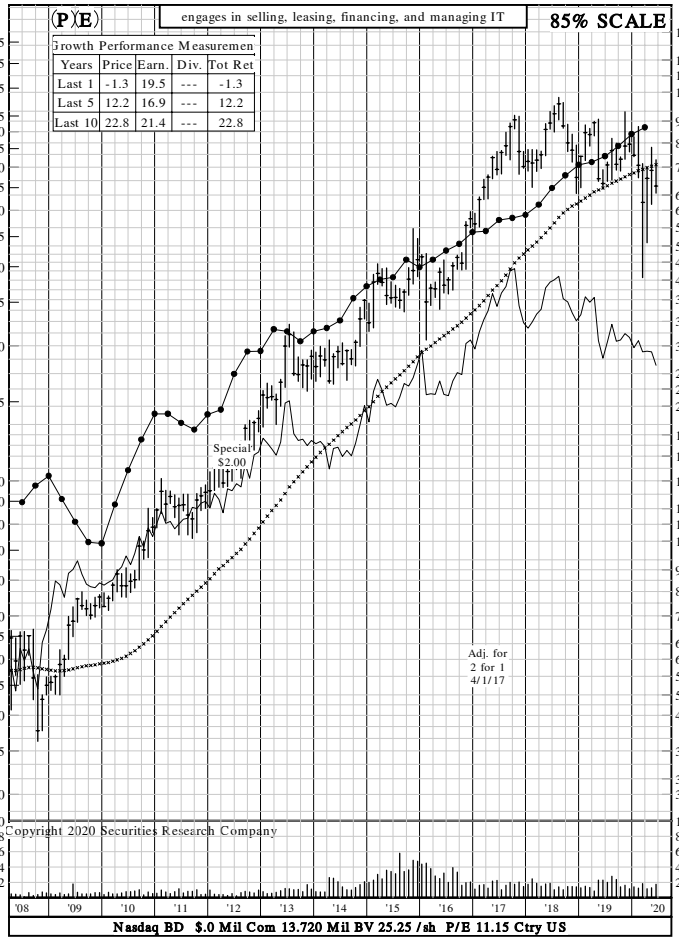
NYSE BD $.0 Mil Com 47.166 Mil BV 1.89 /sh Ctry US

EOG RESOURCES INC (EOG)



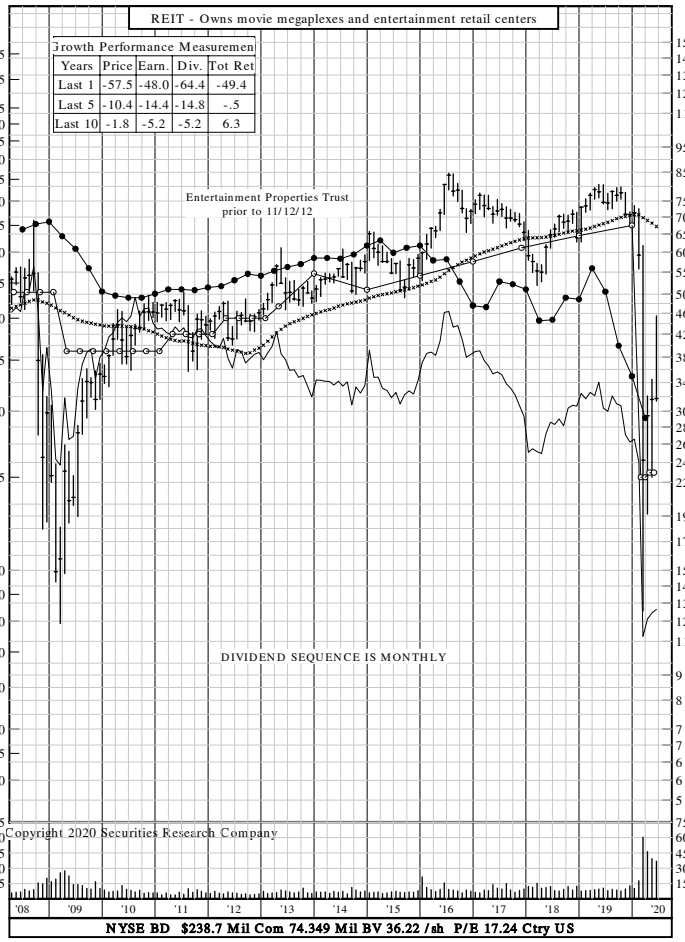
NYSE BD $733.4 Mil Com 579.201 Mil BV 21.23 /sh P/E 11.69 Ctry US

EPLUS INC (PLUS)



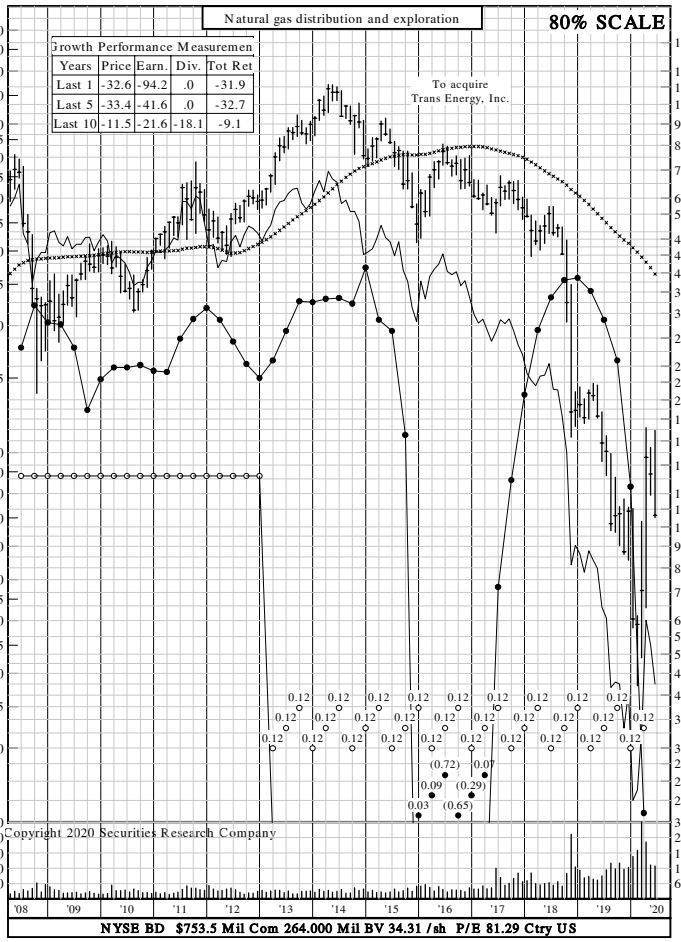
Nasdaq BD $.0 Mil Com 13.720 Mil BV 25.25 /sh P/E 11.15 Ctry US

EPR PROPERTIES, INC (EPR)



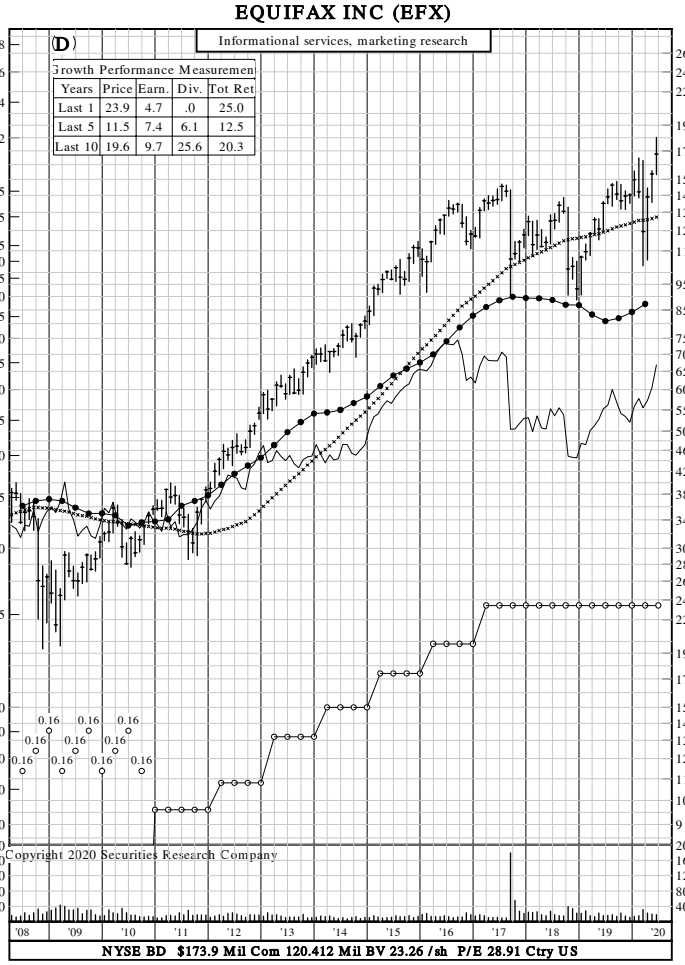
NYSE BD $238.7 Mil Com 74.349 Mil BV 36.22 /sh P/E 17.24 Ctry US

EQT CORPORATION (EQT)



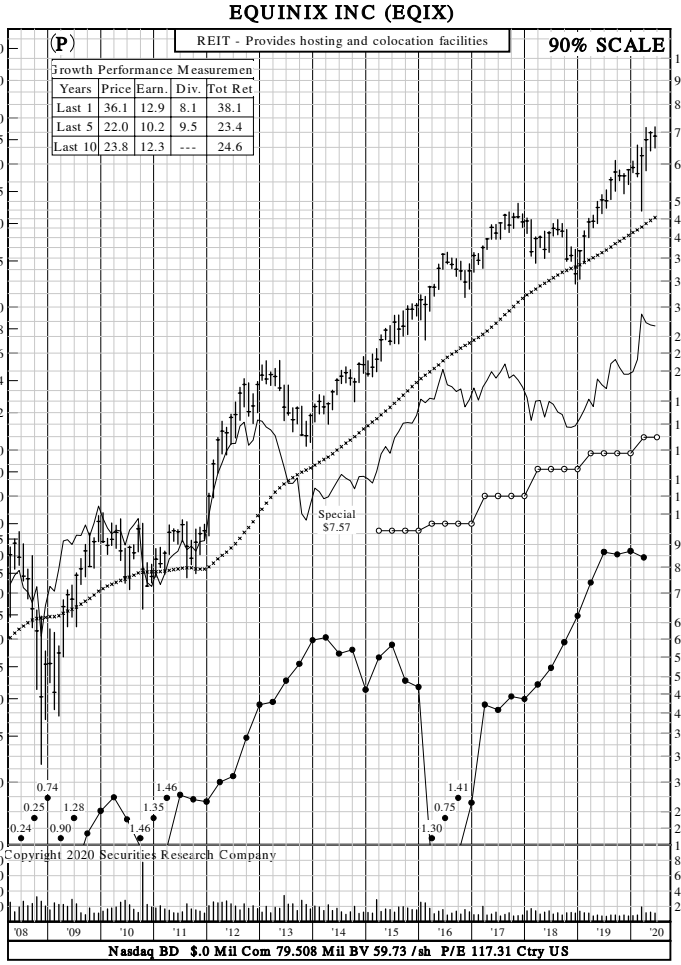
NYSE BD $753.5 Mil Com 264.000 Mil BV 34.31 /sh P/E 81.29 Ctry US

EQUIFAX INC (EFX)



NYSE BD $173.9 Mil Com 120.412 Mil BV 23.26 /sh P/E 28.91 Ctry US

EQUINIX INC (EQIX)



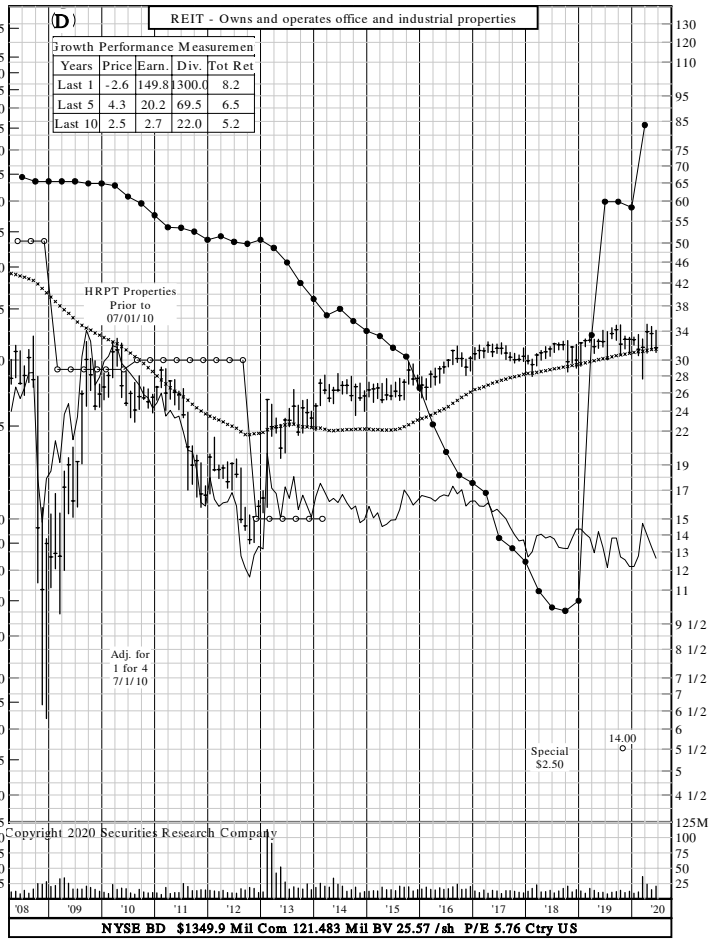
Nasdaq BD $.0 Mil Com 79.508 Mil BV 59.73 /sh P/E 117.31 Ctry US

EQUINOR ASA (EQNR)



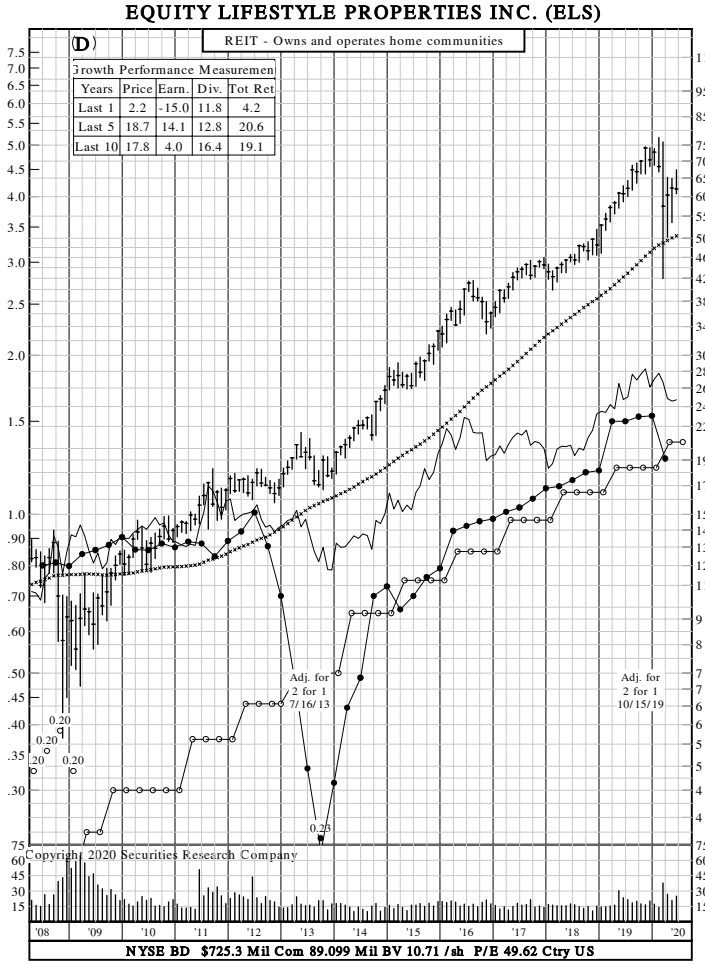
NYSE BD $.0 Mil Com 3338.661 Mil BV 10.91 /sh P/E 12.35 Ctry Norway

EQUITY COMMONWEALTH REIT (EQC)



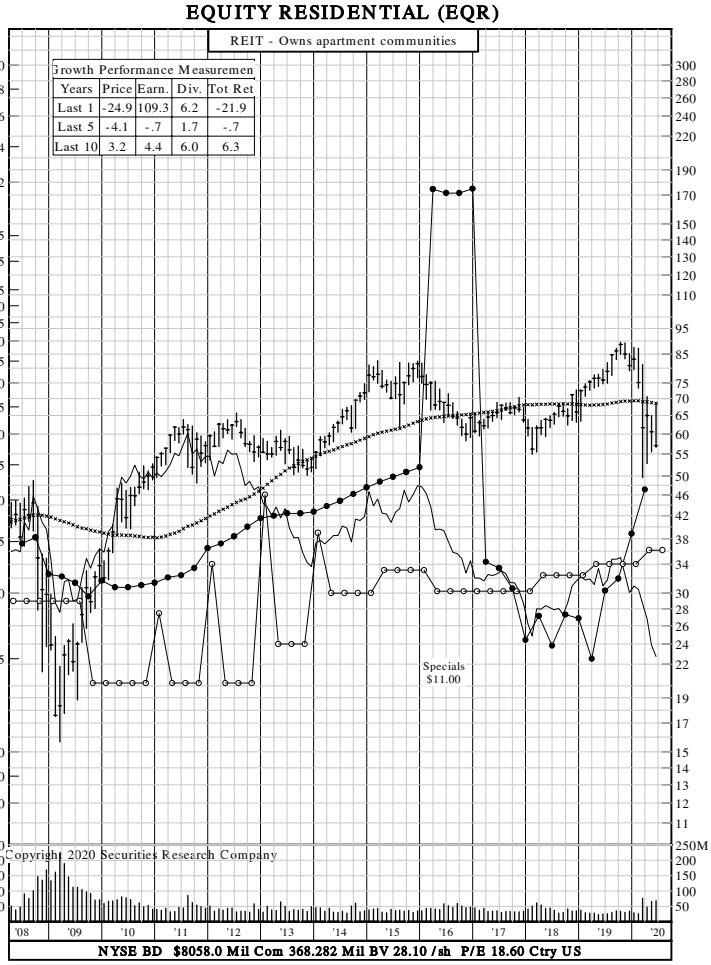
NYSE BD $1349.9 Mil Com 121.483 Mil BV 25.57 /sh P/E 5.76 Ctry US

EQUITY LIFESTYLE PROPERTIES INC. (ELS)



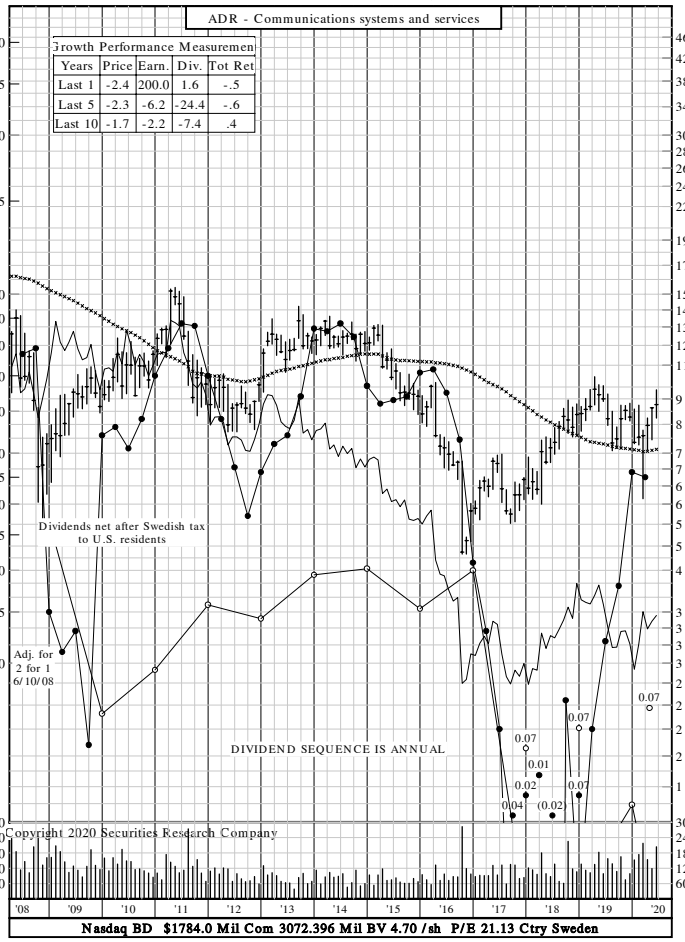
NYSE BD $725.3 Mil Com 89.099 Mil BV 10.71 /sh P/E 49.62 Ctry US

EQUITY RESIDENTIAL (EQR)



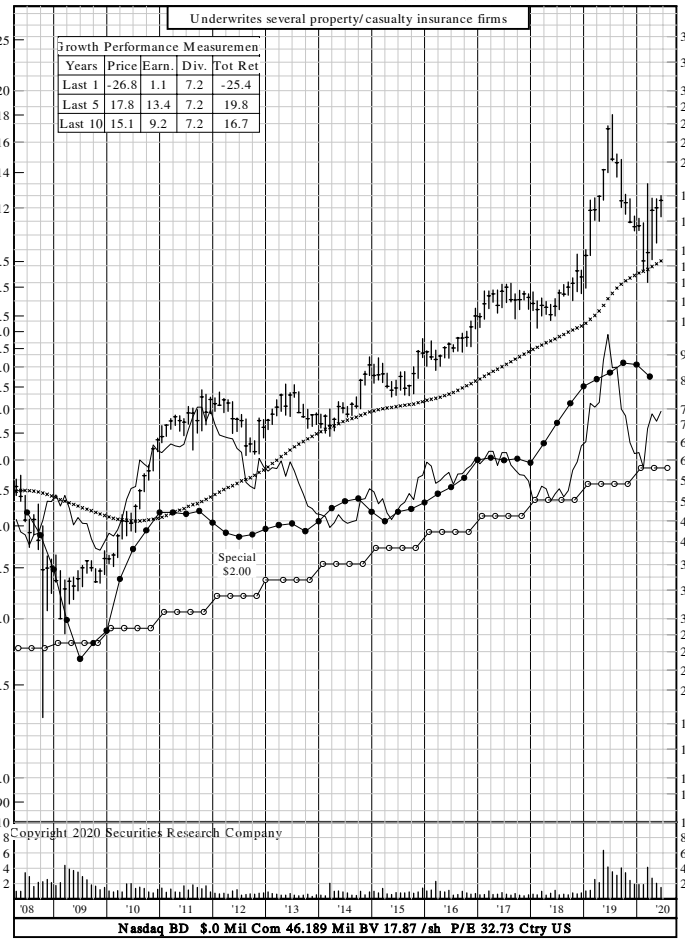
NYSE BD $8058.0 Mil Com 368.282 Mil BV 28.10 /sh P/E 18.60 Ctry US

ERICSSON (ERIC)



Nasdaq BD $1784.0 Mil Com 3072.396 Mil BV 4.70 /sh P/E 21.13 Ctry Sweden

ERIE INDTY CO (ERIE)



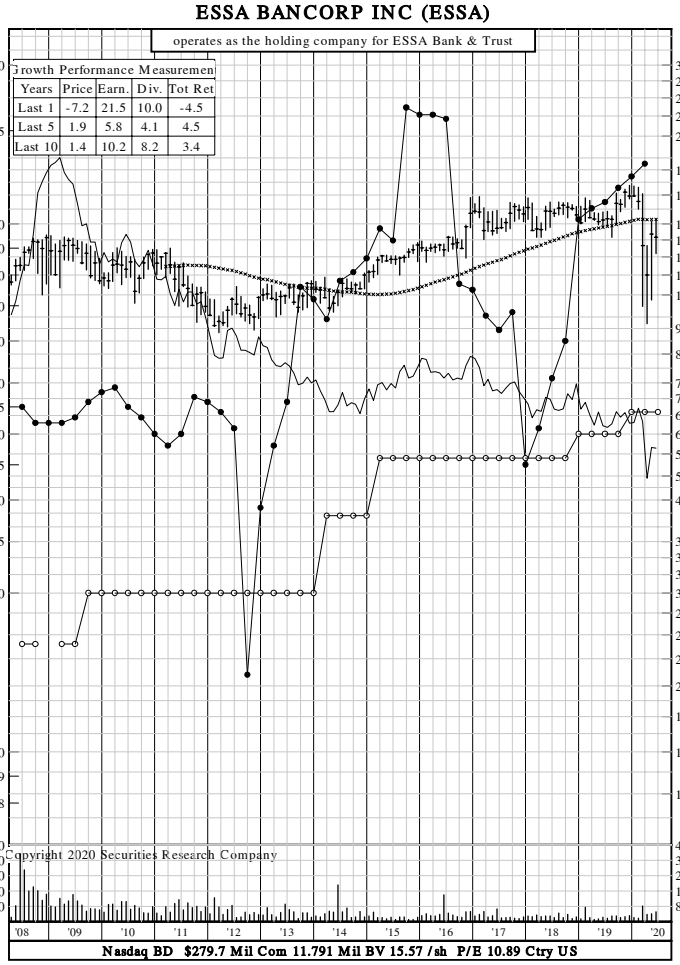
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ESCO TECHNOLOGIES INC (ESE)



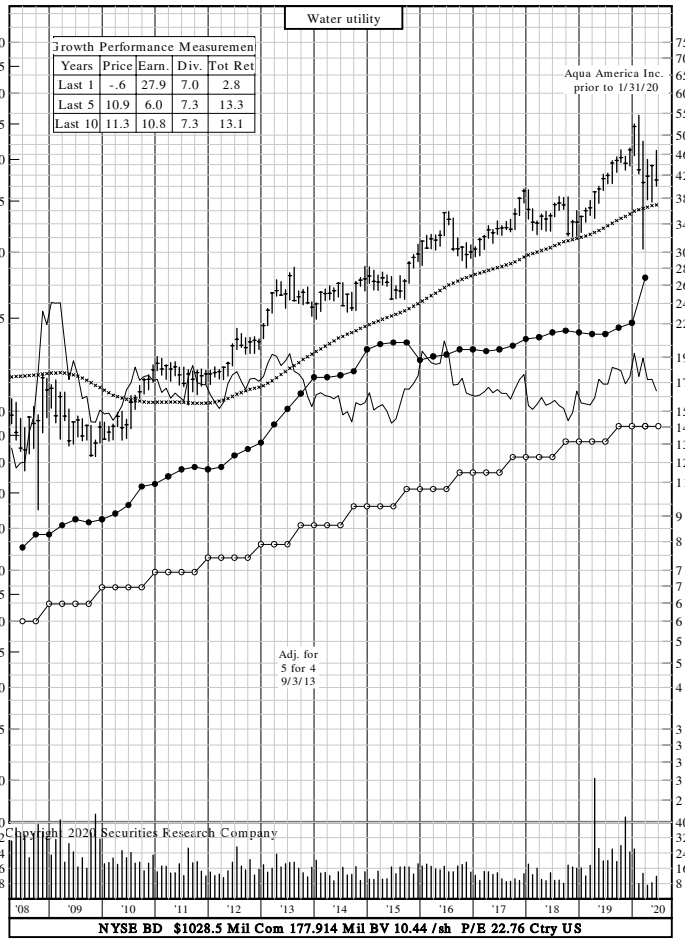
NYSE BD $.0 Mil Com 25.911 Mil BV 23.92 /sh P/E 28.58 Ctry US

ESSA BANCORP INC (ESSA)



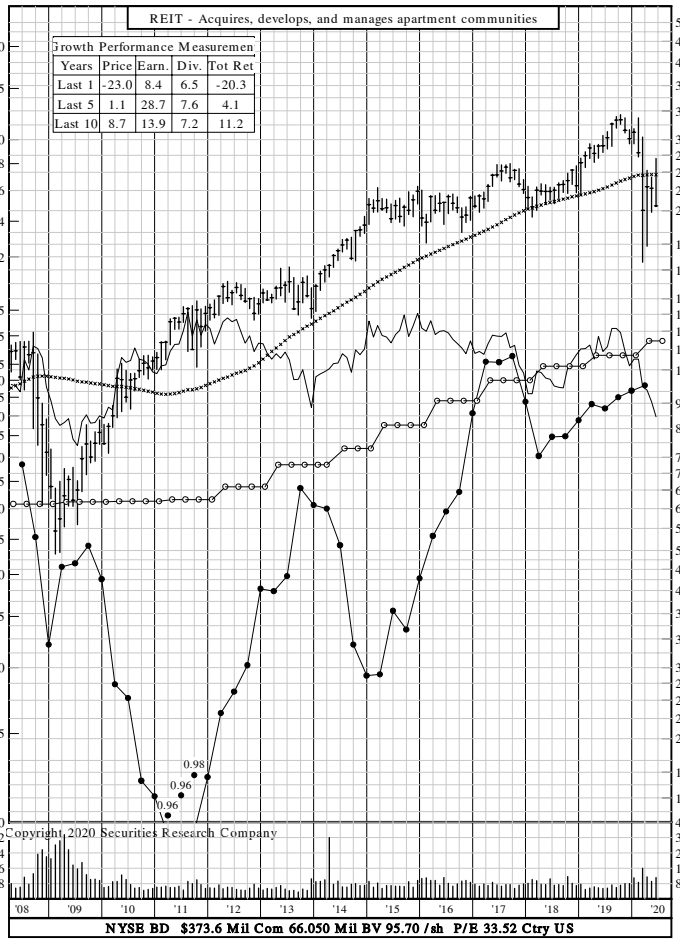
Nasdaq BD $279.7 Mil Com 11.791 Mil BV 15.57 /sh P/E 10.89 Ctry US

ESSENTIAL UTILITIES (WTRG)



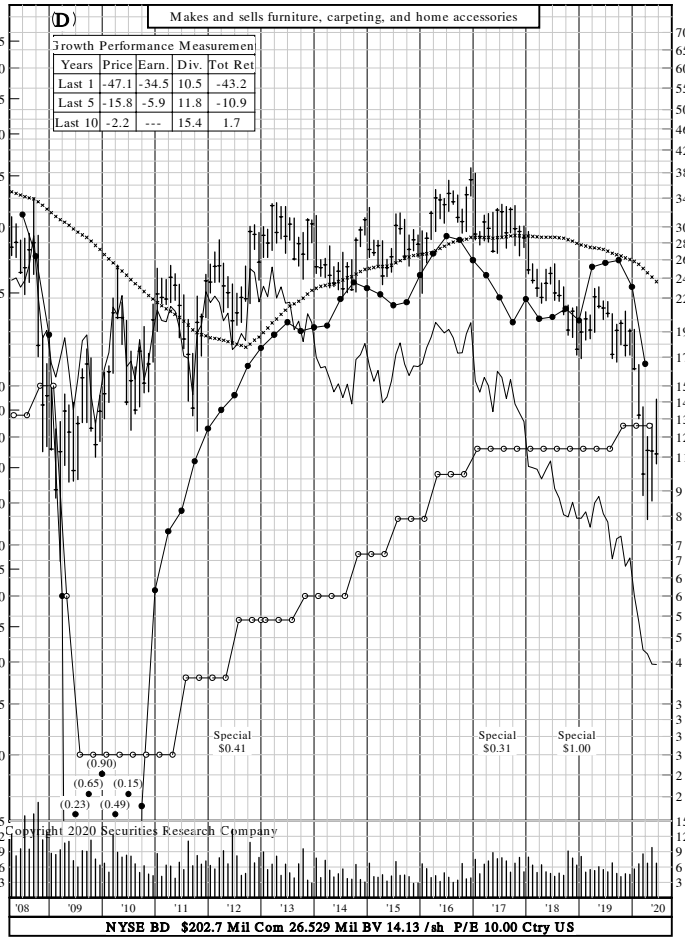
NYSE BD $1028.5 Mil Com 177.914 Mil BV 10.44 /sh P/E 22.76 Ctry US

ESSEX PROPERTY TRUST INC (ESS)



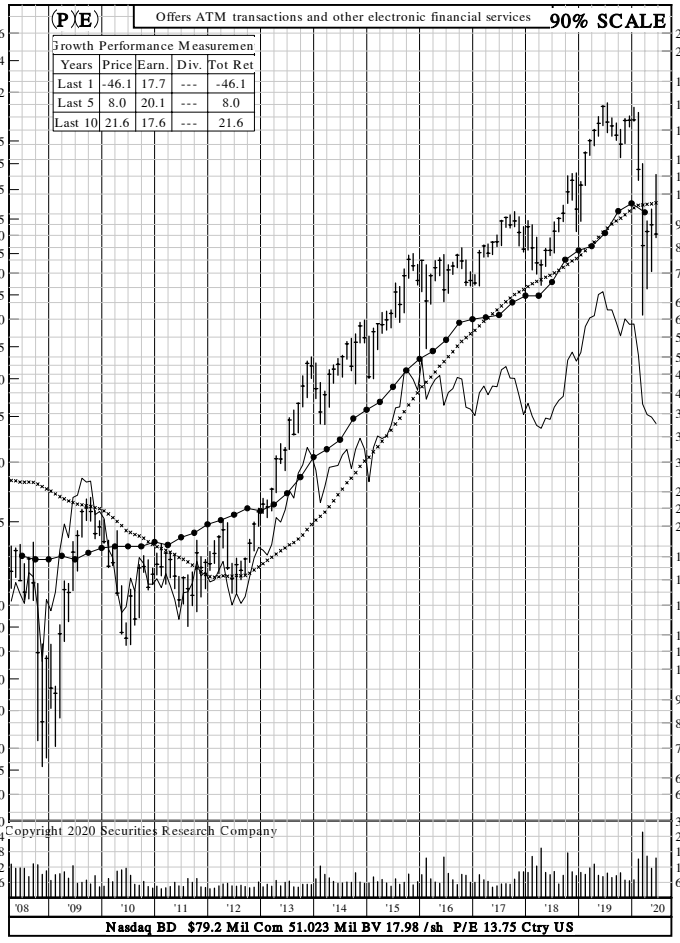
NYSE BD $373.6 Mil Com 66.050 Mil BV 95.70 /sh P/E 33.52 Ctry US

ETHAN ALLEN INTERIORS INC (ETH)



NYSE BD $202.7 Mil Com 26.529 Mil BV 14.13 /sh P/E 10.00 Ctry US

EURONET WORLDWIDE INC (EEFT)



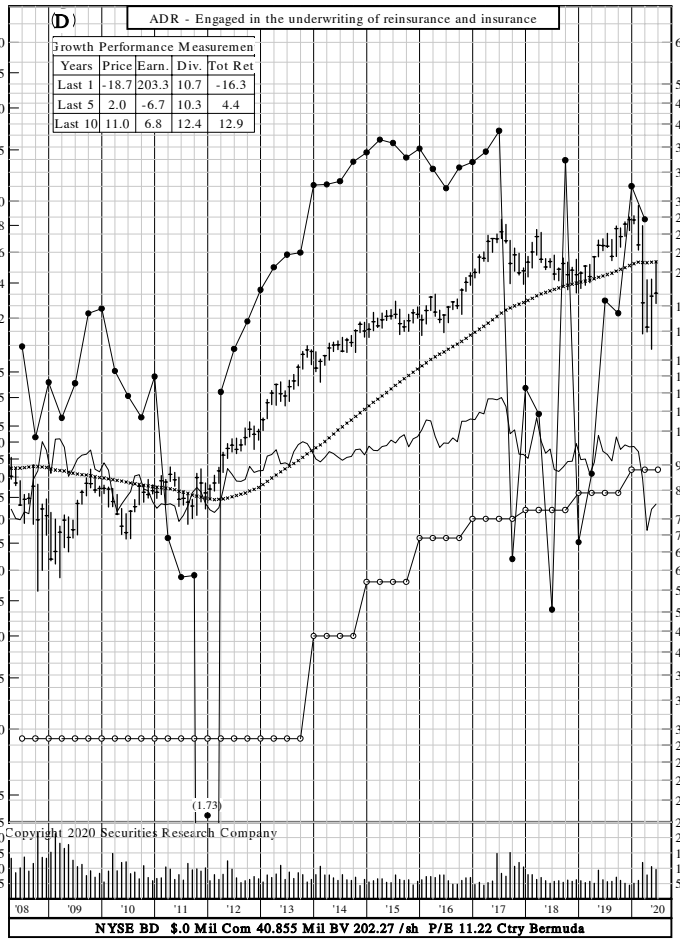
Nasdaq BD $79.2 Mil Com 51.023 Mil BV 17.98 /sh P/E 13.75 Ctry US

EVERCORE INC (EVR)



NYSE BD $.0 Mil Com 40.956 Mil BV 17.05 /sh P/E 8.08 Ctry US

EVEREST RE GROUP LTD (RE)



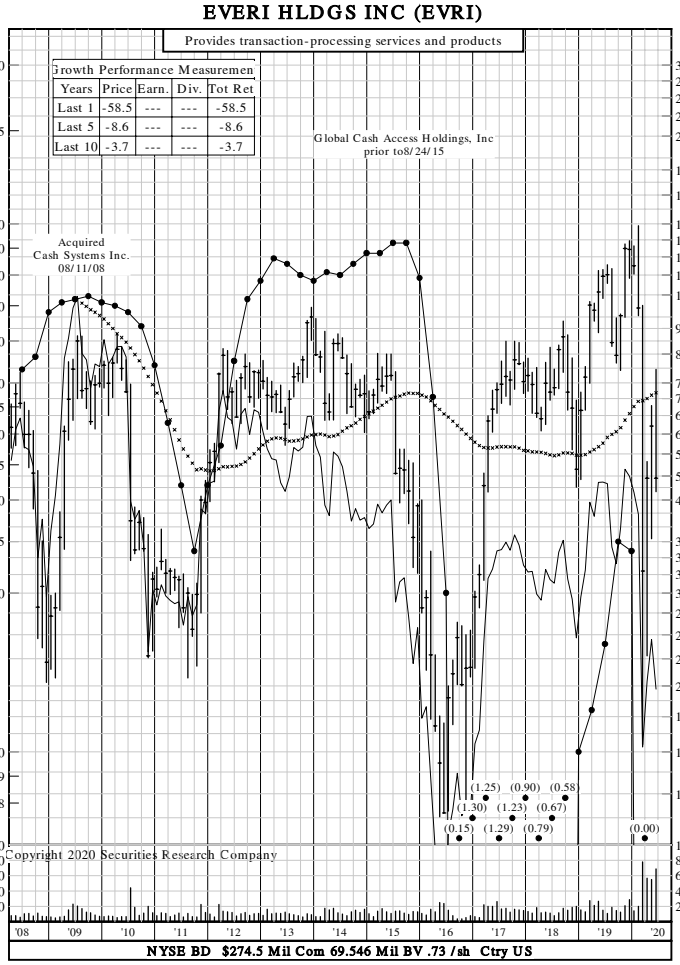
NYSE BD $.0 Mil Com 40.855 Mil BV 202.27 /sh P/E 11.22 Ctry Bermuda

EVERGY (EVRG)



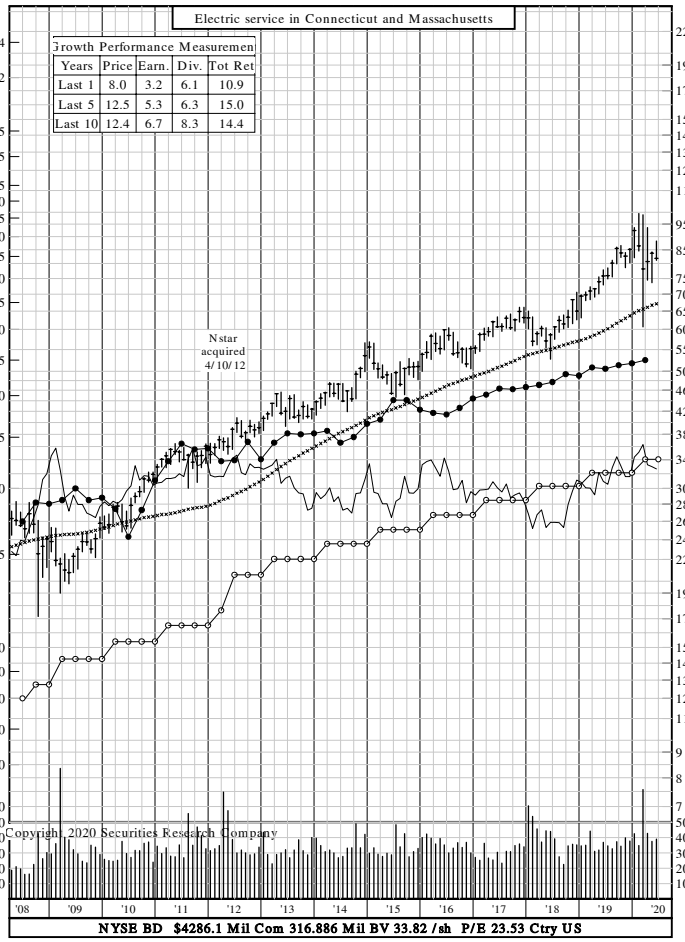
NYSE BD $1563.3 Mil Com 271.688 Mil BV 27.18 /sh P/E 20.55 Ctry US

EVERI HLDGS INC (EVRI)



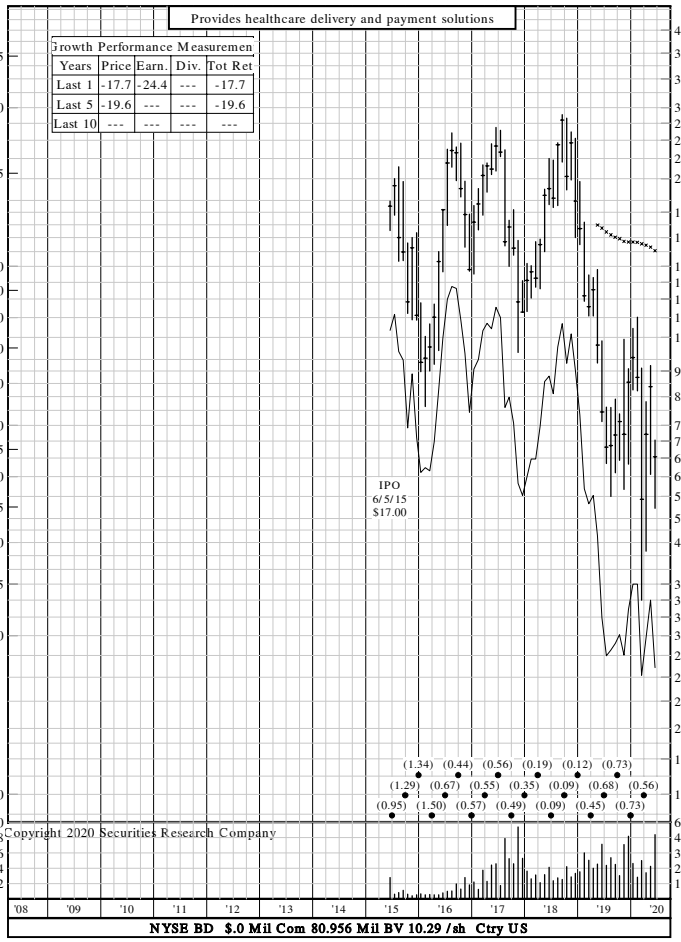
NYSE BD $274.5 Mil Com 69.546 Mil BV .73 /sh Ctry US

EVERSOURCE ENERGY (ES)



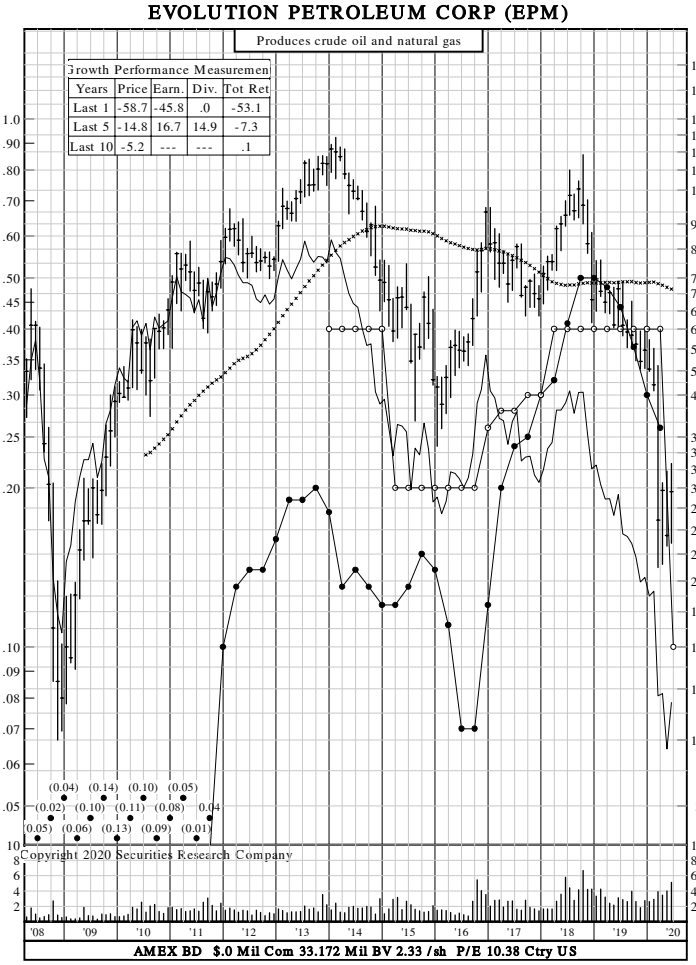
NYSE BD $4286.1 Mil Com 316.886 Mil BV 33.82 /sh P/E 23.53 Ctry US

EVOLENT HEALTH INC (EVH)



NYSE BD $.0 Mil Com 80.956 Mil BV 10.29 /sh Ctry US

EVOLUTION PETROLEUM CORP (EPM)



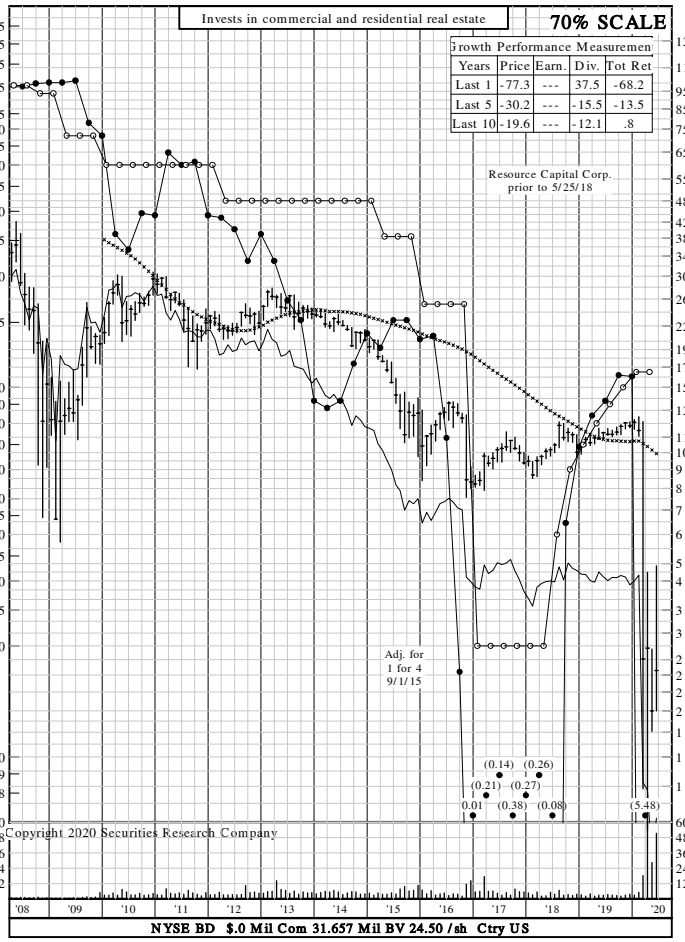
AMEX BD $.0 Mil Com 33.172 Mil BV 2.33 /sh P/E 10.38 Ctry US

EXACT SCIENCES CORP (EXAS)

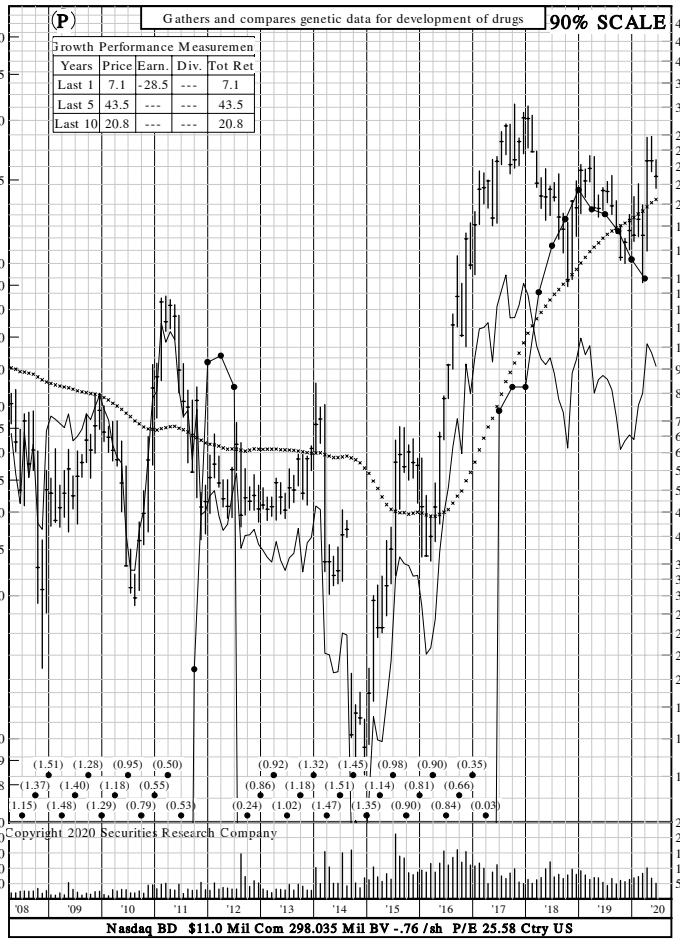


Nasdaq BD $.0 Mil Com 122.754 Mil BV 1.41 /sh Ctry US

EXANTAS CAPITAL CORP. (XAN)



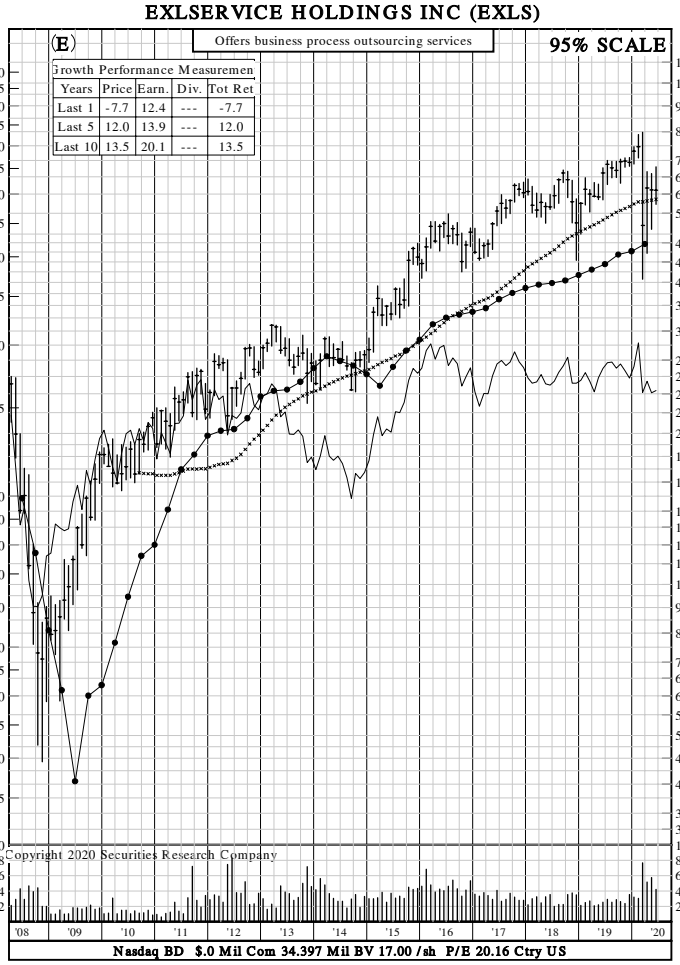
EXELIXIS INC (EXEL)



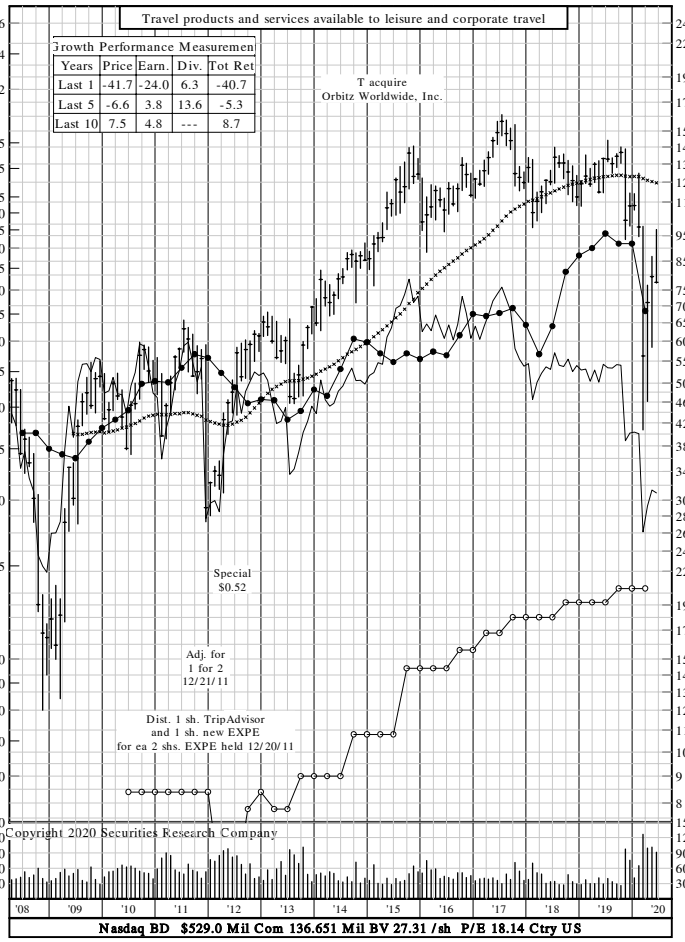
EXELON CORPORATION (EXC)



EXLSERVICE HOLDINGS INC (EXLS)

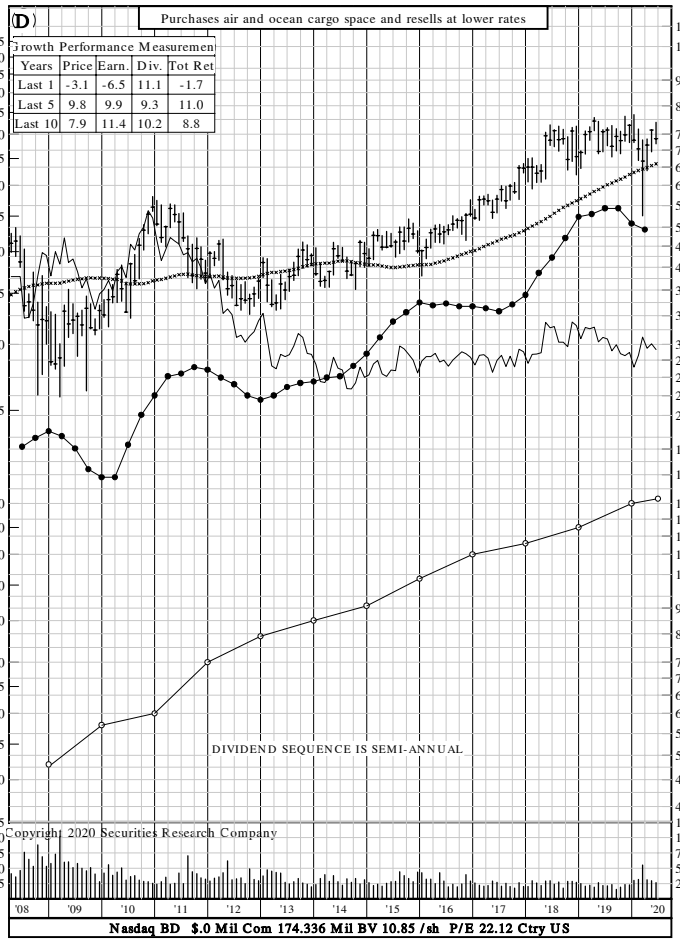


EXPEDIA GROUP INC (EXPE)



Nasdaq BD $529.0 Mil Com 136.651 Mil BV 27.31 /sh P/E 18.14 Ctry US

EXPEDITORS INTERNATIONAL WASH INC (EXPD)



Nasdaq BD $.0 Mil Com 174.336 Mil BV 10.85 /sh P/E 22.12 Ctry US

EXPONENT INC (EXPO)



Nasdaq BD $4.1 Mil Com 52.038 Mil BV 5.54 /sh P/E 48.42 Ctry US

EXPRESS INC (EXPR)



NYSE BD $.0 Mil Com 73.381 Mil BV 7.85 /sh Ctry US

EXTENDED STAY AMERICA (STAY)



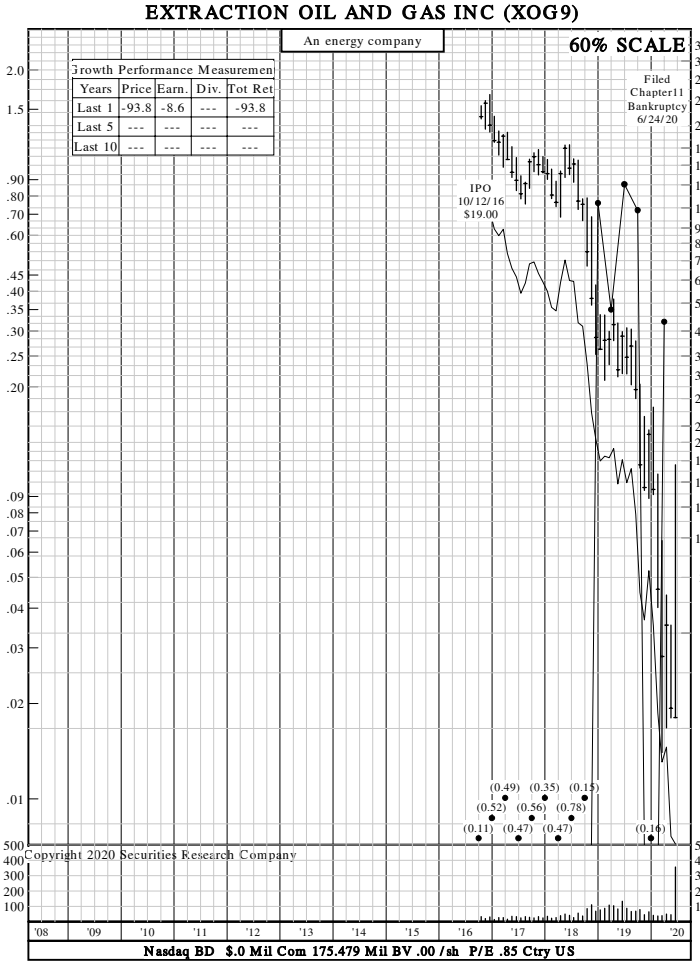
Nasdaq BD $.0 Mil Com .000 Mil BV 4.52 /sh P/E 12.78 Ctry US

EXTRA SPACE STORAGE INC (EXR)



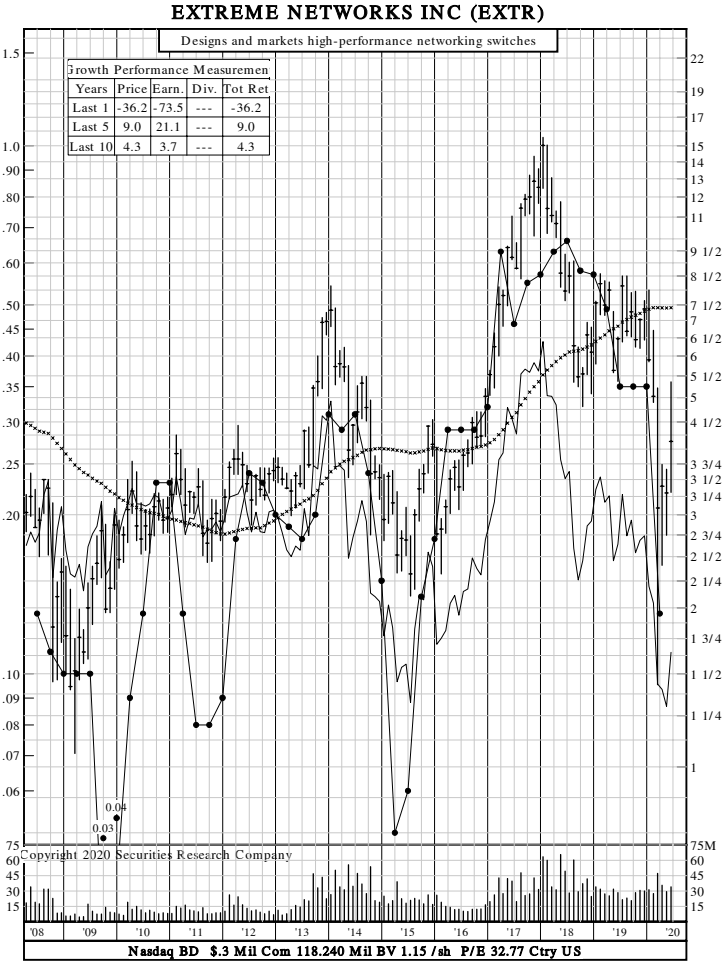
NYSE BD $.0 Mil Com 126.502 Mil BV 17.75 /sh P/E 28.24 Ctry US

EXTRACTION OIL AND GAS INC (XOG9)



Nasdaq BD $.0 Mil Com 175.479 Mil BV .00 /sh P/E .85 Ctry US

EXTREME NETWORKS INC (EXTR)



Nasdaq BD $.3 Mil Com 118.240 Mil BV 1.15 /sh P/E 32.77 Ctry US

EXXON MOBIL CORP (XOM)

Engages in oil and gas exploration

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-43.1	-44.2	6.1	-38.5
Last 5	-12.1	-18.4	4.7	-6.5
Last 10	-2.7	-5.9	7.6	2.1

XTO Energy Inc.
merged 6/28/10

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NYSE BD $6.6 Mil Com 4233.810 Mil BV 40.54 /sh P/E 18.67 Ctry US

EZCORP INC (EZPW)

Operates pawnshops in Texas

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-37.3	---	---	-37.3
Last 5	-4.4	---	---	-4.4
Last 10	-10.8	---	---	-10.8

(0.05) (0.06) (0.67)

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $83.1 Mil Com 51.494 Mil BV 11.30 /sh Ctry US

F5 NETWORKS INC (FFIV)

(E)

Offers network products and services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-3.8	-6.8	---	-3.8
Last 5	3.1	10.1	---	3.1
Last 10	7.4	17.5	---	7.4

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Nasdaq BD $.0 Mil Com 60.818 Mil BV 22.08 /sh P/E 13.64 Ctry US

FABRINET (FN)

Provides optical manufacturing services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	19.5	1.3	---	19.5
Last 5	25.9	20.1	---	25.9
Last 10	18.7	---	---	18.7

IPO
6/25/10
$10.00

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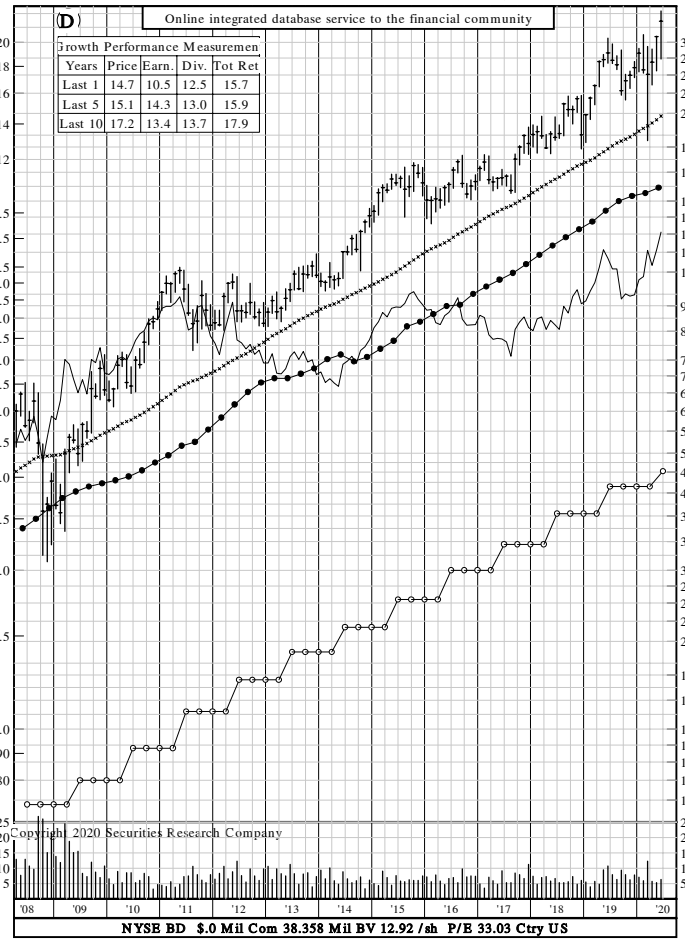
NYSE BD $.0 Mil Com 36.454 Mil BV 18.11 /sh P/E 15.66 Ctry Cayman Islands

FACEBOOK INC (FB)



NYSE BD $.0 Mil Com 2411.680 Mil BV 21.51 /sh P/E 28.12 Ctry US

FACTSET RESH SYS INC (FDS)



NYSE BD $.0 Mil Com 38.358 Mil BV 12.92 /sh P/E 33.03 Ctry US

FAIR ISAAC CORP (FICO)



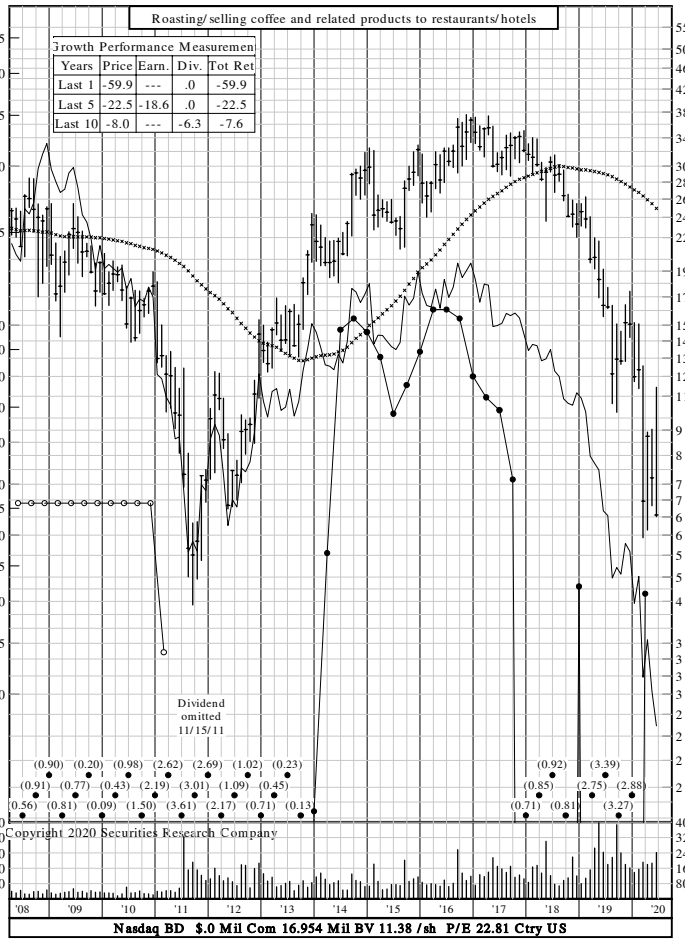
NYSE BD $.0 Mil Com 29.144 Mil BV 15.95 /sh P/E 49.27 Ctry US

FANHUA INC (FANH)

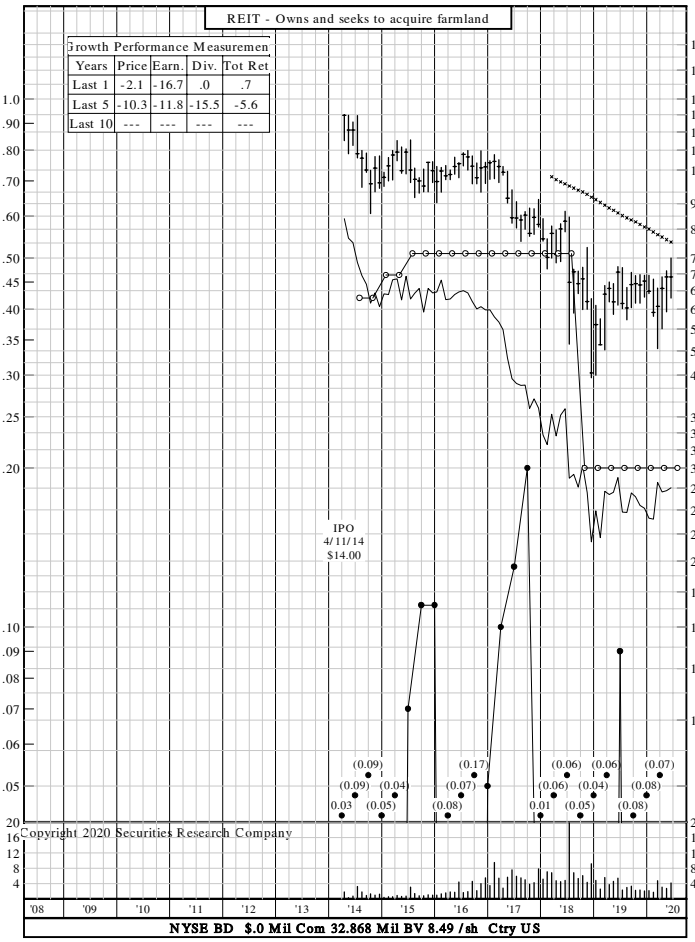


Nasdaq BD $.0 Mil Com 61.744 Mil BV .49 /sh P/E 18.98 Ctry China

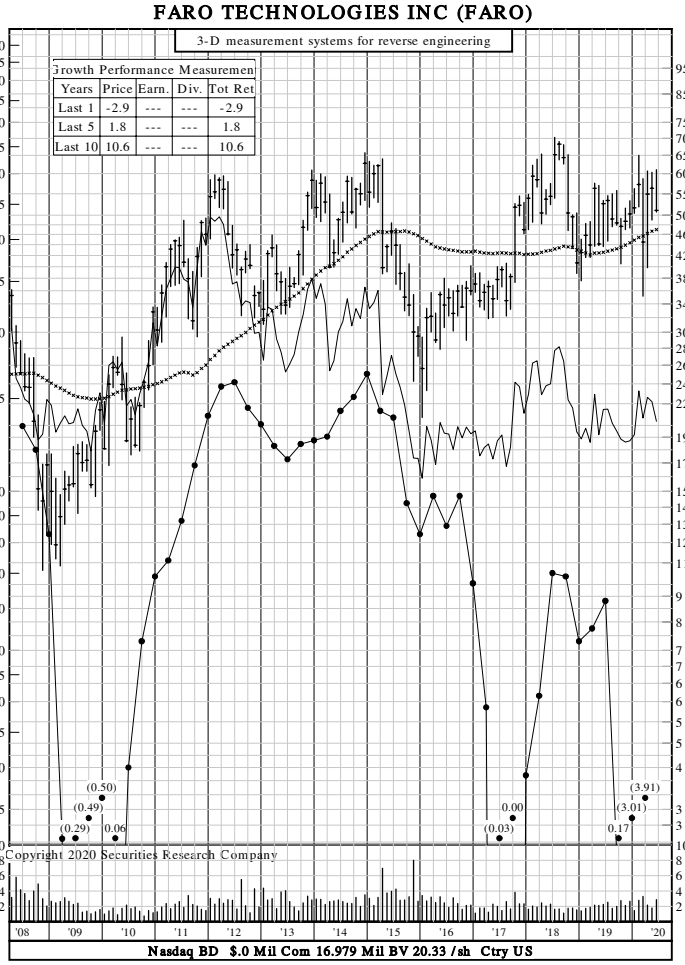
FARMER BROS CO (FARM)



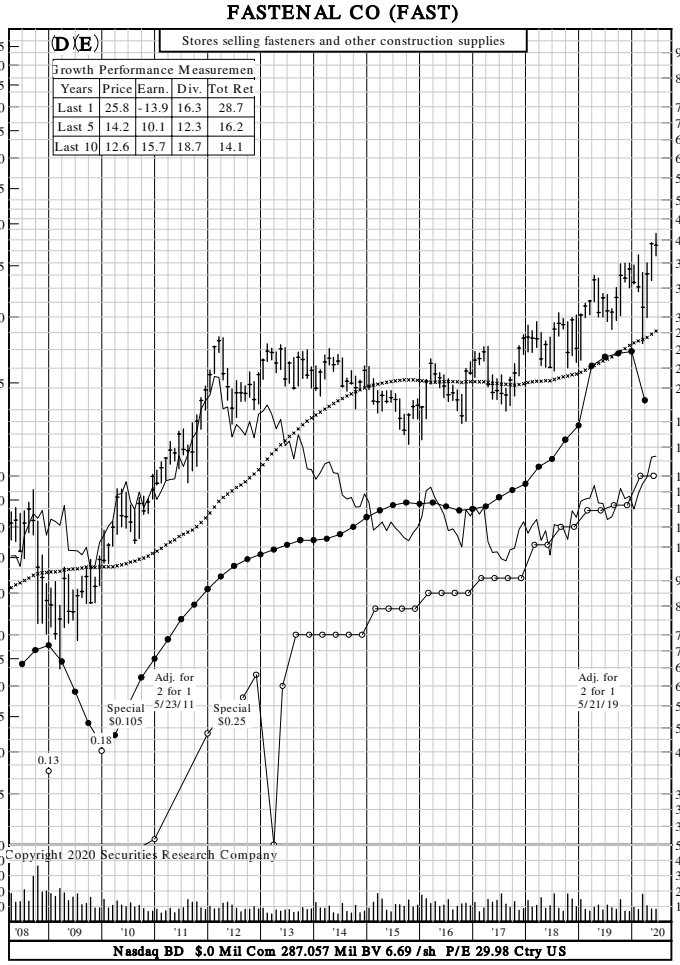
FARMLAND PARTNERS INC (FPI)



FARO TECHNOLOGIES INC (FARO)



FASTENAL CO (FAST)



FATE THERAPEUTICS INC (FATE)

Discovers and develops pharmacologic modulators of adult stem cells 90% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	66.6	-27.6	---	66.6
Last 5	39.2	-3.8	---	39.2
Last 10	---	---	---	---

IPO
10/1/13
$6.00

(5.44) (1.26) (1.25) (1.08) (1.01) (1.02) (1.23) (1.22) (1.57)
(5.10) (1.25) (1.33) (1.12) (1.06) (0.94) (1.18) (1.23) (1.43)
(4.81) (5.74) (1.30) (1.21) (1.11) (0.95) (1.05) (1.20) (1.31)

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NYSE BD $.0 Mil Com 62.648 Mil BV .02 /sh Ctry US

FB FINL CORP (FBK)

holding company for FirstBank

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-38.6	-10.3	12.5	-37.6
Last 5	---	---	---	---
Last 10	---	---	---	---

IPO
9/16/16
$19.00

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NYSE BD $.0 Mil Com 30.685 Mil BV .00 /sh P/E 10.31 Ctry US

FBL FINL GROUP INC (FFG)

(D) Distributes life insurance, annuities, mutual funds in Midwest 84% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-47.3	1.1	4.2	-44.3
Last 5	-10.3	.1	4.6	-5.9
Last 10	4.8	2.9	23.1	8.1

UHAL.Oecial
$1.50

Special $2.00 Special $2.00 Special $1.50 Special $1.50 Special $1.50

Special
$1.50
3/31/20

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NYSE BD $218.4 Mil Com 24.807 Mil BV 48.25 /sh P/E 7.67 Ctry US

FEDERAL AGRIC MTG CORP (AGM)

(D) (Farmer Mac) provides a secondary market for agricultural real estate 75% SCALE

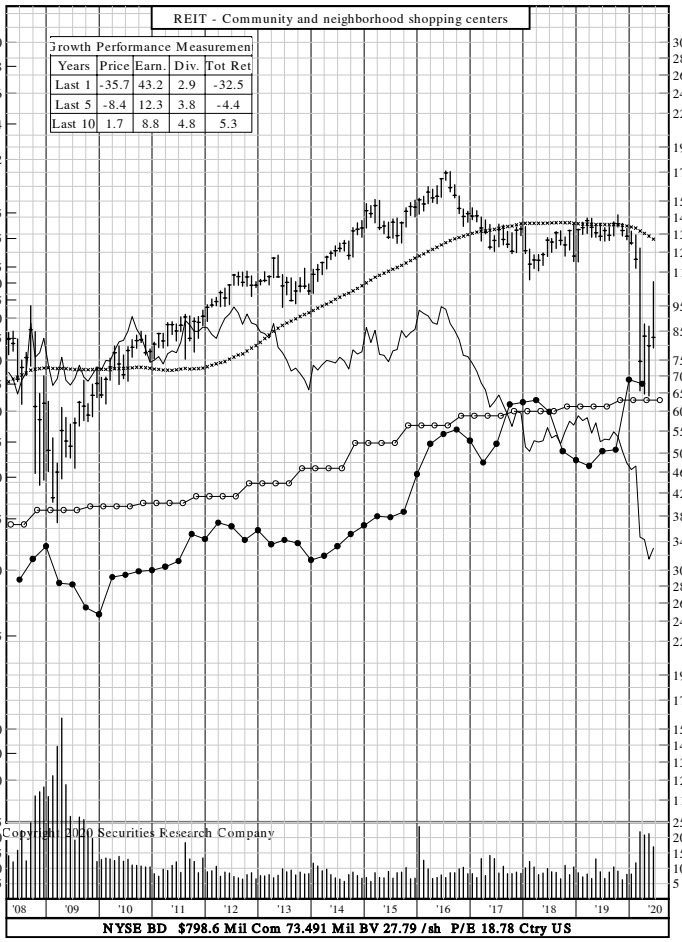
Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-17.5	2.7	14.3	-13.5
Last 5	15.6	11.0	38.0	18.8
Last 10	15.6	14.6	32.0	17.6

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NYSE BD $.0 Mil Com 9.138 Mil BV 37.69 /sh P/E 8.01 Ctry US

FEDERAL REALTY INVESTMENT TRUST (FRT)



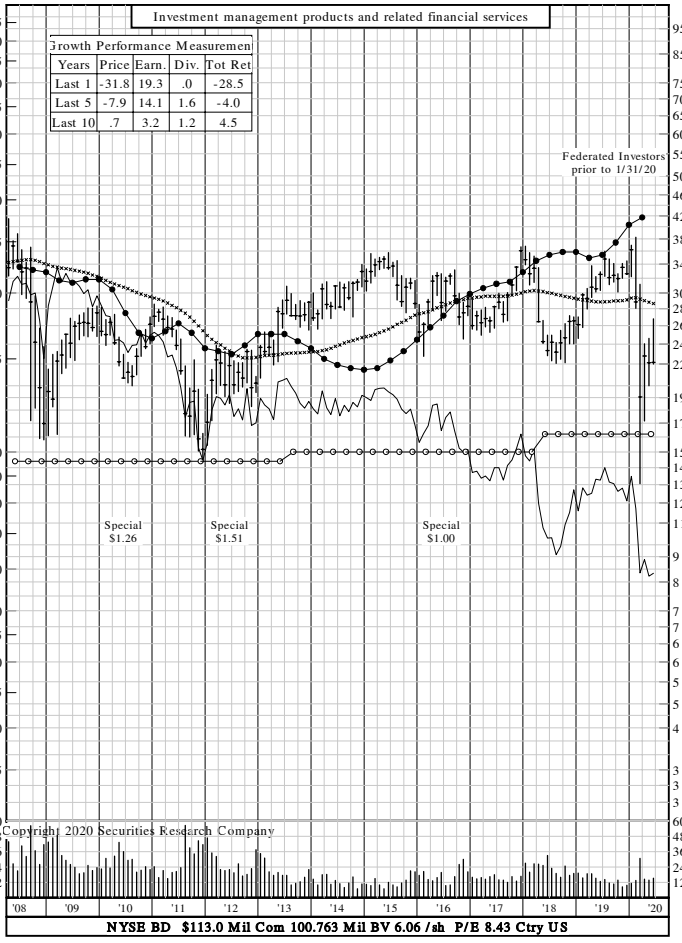
NYSE BD $798.6 Mil Com 73.491 Mil BV 27.79 /sh P/E 18.78 Ctry US

FEDERAL SIGNAL CORP (FSS)



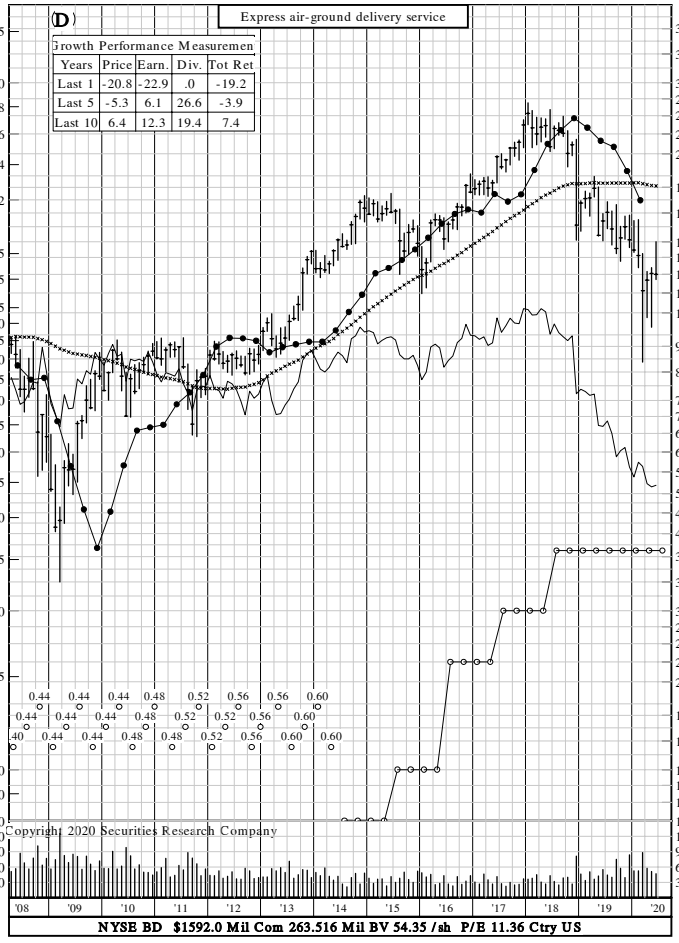
NYSE BD $309.3 Mil Com 60.200 Mil BV 7.05 /sh P/E 15.48 Ctry US

FEDERATED HERMES (FHI)



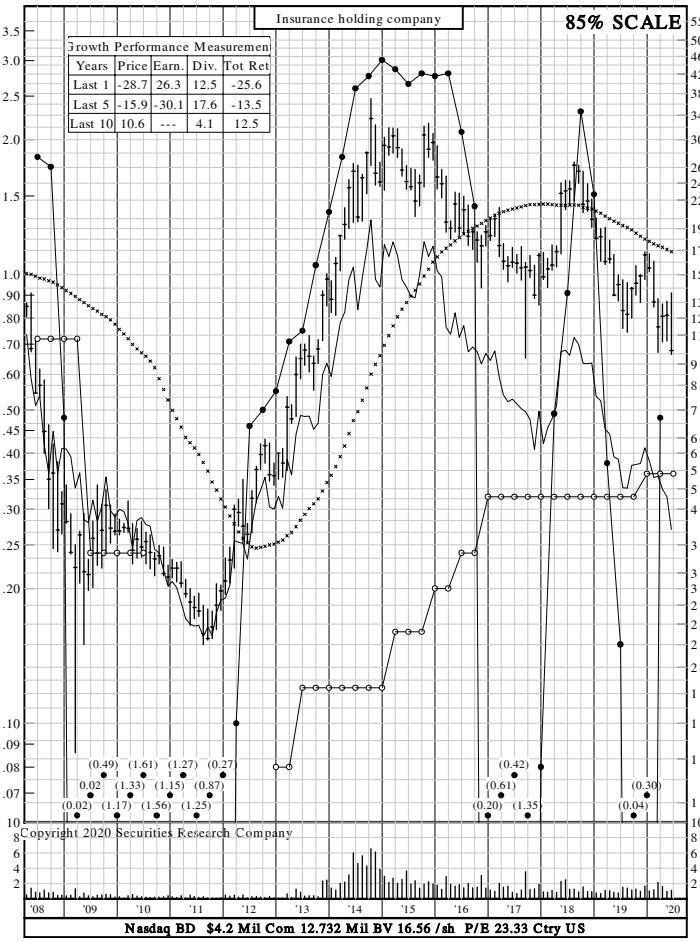
NYSE BD $113.0 Mil Com 100.763 Mil BV 6.06 /sh P/E 8.43 Ctry US

FEDEX CORP (FDX)



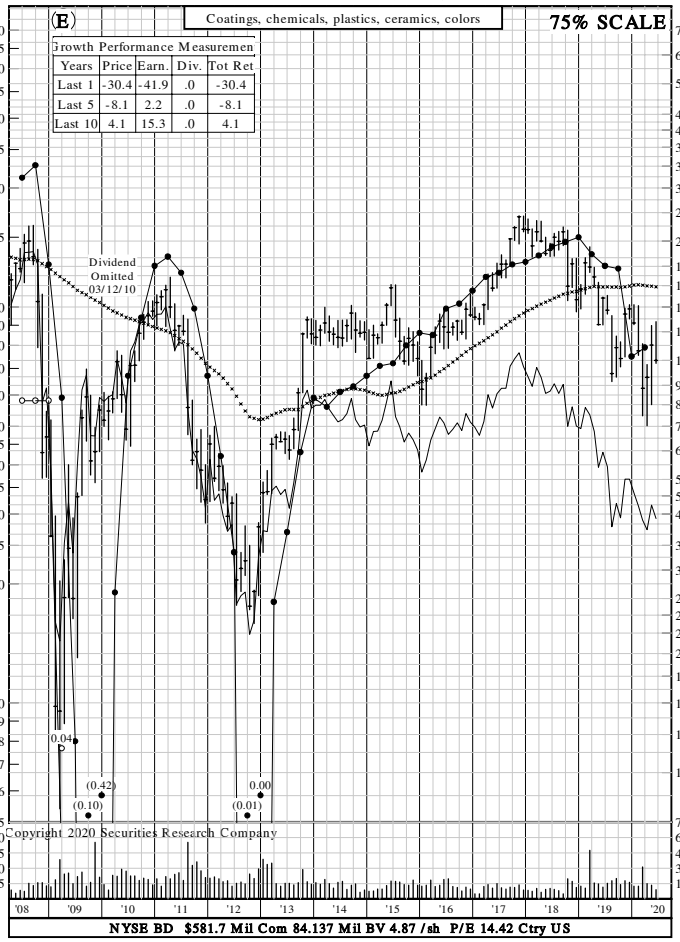
NYSE BD $1592.0 Mil Com 263.516 Mil BV 54.35 /sh P/E 11.36 Ctry US

FEDNAT HLDG CO (FNHC)



Nasdaq BD $4.2 Mil Com 12.732 Mil BV 16.56 /sh P/E 23.33 Ctry US

FERRO CORP (FOE)



NYSE BD $581.7 Mil Com 84.137 Mil BV 4.87 /sh P/E 14.42 Ctry US

FIAT CHRYSLER AUTOMOBILES N (FCAU)



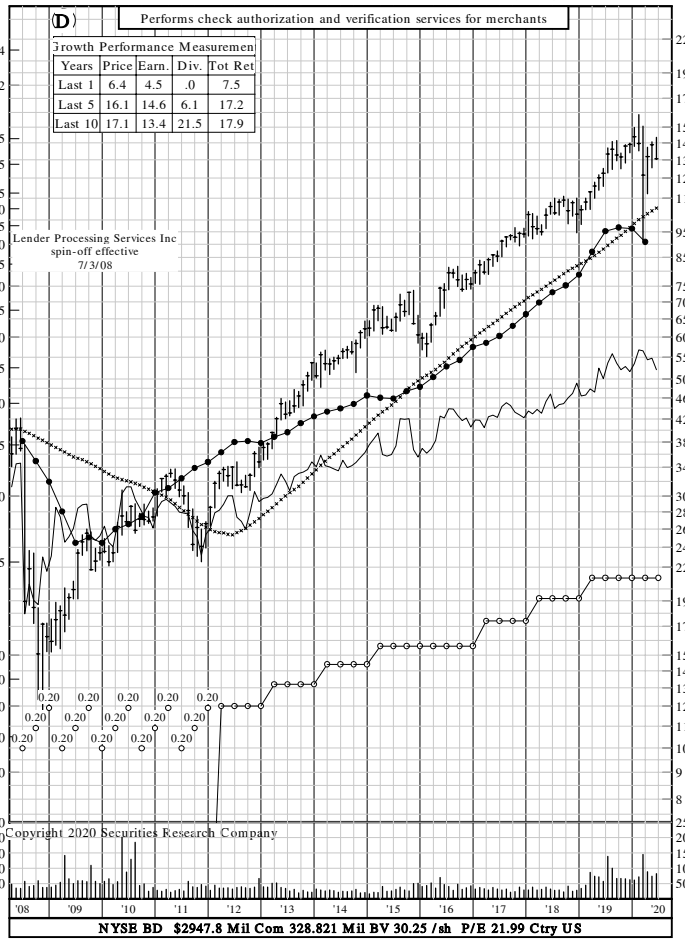
NYSE BD $.0 Mil Com 1550.618 Mil BV 11.82 /sh P/E 4.52 Ctry Great Britian

FIBROGEN INC (FGEN)



Nasdaq BD $.0 Mil Com 84.333 Mil BV 1.32 /sh Ctry US

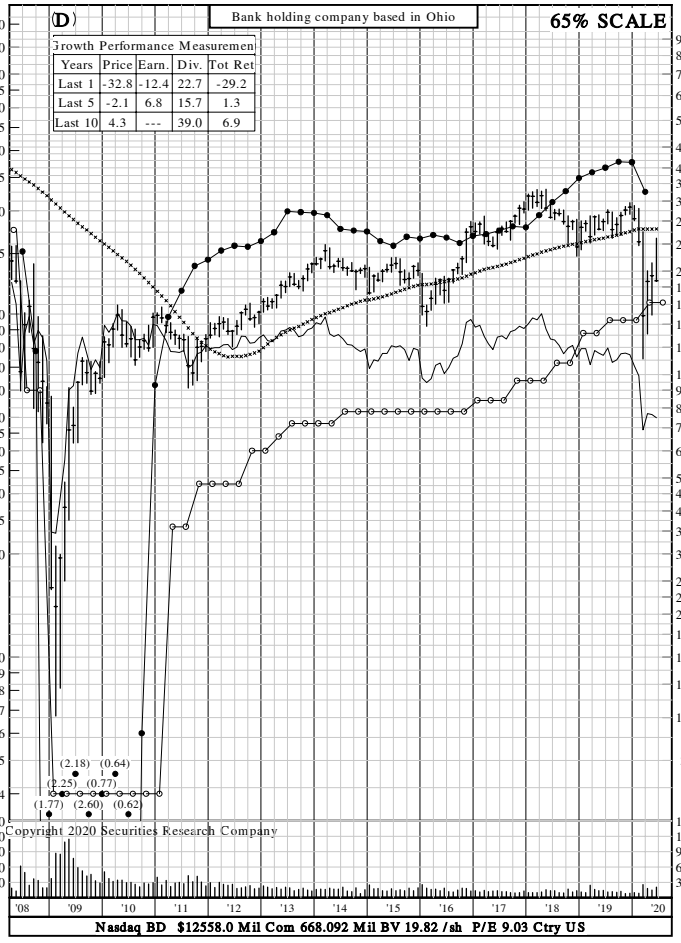
FIDELITY NATL INFORMATION SV (FIS)



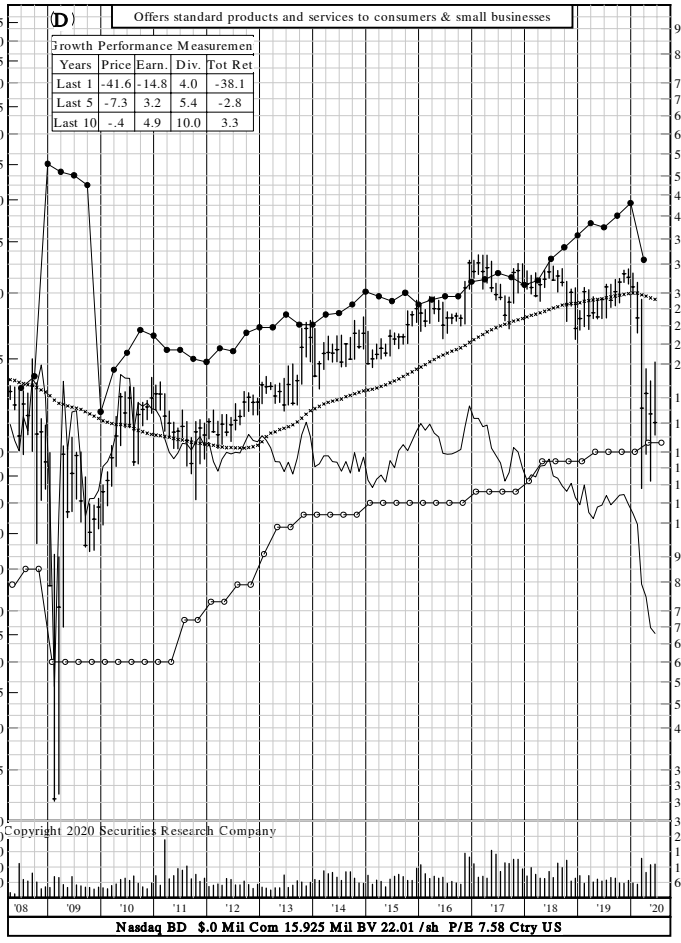
FIESTA RESTAURANT GROUP INC (FRGI)



FIFTH THIRD BANCORP (FITB)



FINANCIAL INSTNS INC (FISI)



FINVOLUTION GROUP (FINV)

ADR - On-line consumer marketplace in China

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-60.0	-24.5	.0	-60.0
Last 5	---	---	---	---
Last 10	---	---	---	---

PPDAI GROUP INC prior to 12/1/19

Earns. reported in $CNY adj. for $USD

(243.00) (0.52) (0.72)

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NYSE BD $.0 Mil Com .000 Mil BV .00 /sh P/E 1.85 Ctry China

FIREEYE INC (FEYE)

It provides malware protection system (MPS) products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-21.3	-33.3	---	-21.3
Last 5	-24.9	---	---	-24.9
Last 10	---	---	---	---

IPO 9/20/13 $20.00

(2.49) (1.97) (1.64) (1.53) (0.63) (0.38) 0.03 0.08 0.06
(1.96) (1.94) (1.78) (1.61) (1.01) (0.42) (0.07) 0.09 0.05
(1.61) (3.04) (1.92) (1.62) (1.34) (0.56) (0.33) 0.08 0.04

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Nasdaq BD $.0 Mil Com 195.005 Mil BV 4.83 /sh P/E 197.50 Ctry US

FIRST AMERN FINL CORP (FAF)

Various financial services in the United States and internationally

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-13.0	31.0	4.8	-9.9
Last 5	4.6	21.5	12.0	7.7
Last 10	13.9	---	---	16.0

Acquired Interthinx, Inc. 7/17/17

Spun-off from First American Corp. (OLD) 6/1/10

(0.59)

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NYSE BD $.0 Mil Com 111.659 Mil BV 27.54 /sh P/E 7.91 Ctry US

FIRST BANCORP N C (FBNC)

Offers banking services, investment and discount brokerage services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-37.6	-2.9	50.0	-35.9
Last 5	6.4	18.7	17.6	8.2
Last 10	4.6	10.7	8.4	6.2

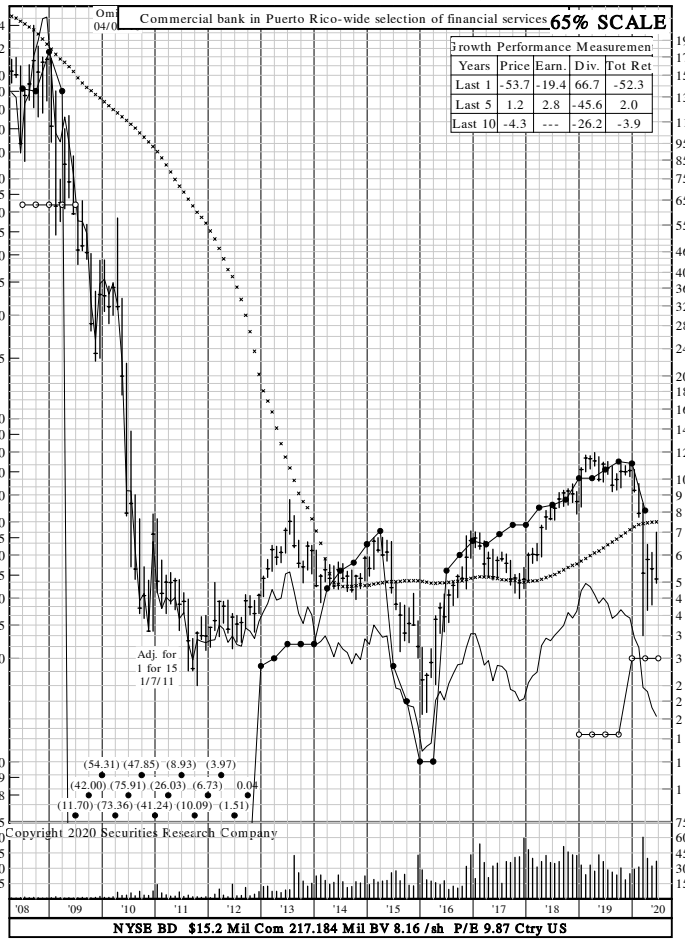
(0.03) 0.04 (0.15) 0.13 (0.78) 0.05

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com 29.703 Mil BV 17.99 /sh P/E 7.97 Ctry US

FIRST BANCORP P R (FBP)



NYSE BD $15.2 Mil Com 217.184 Mil BV 8.16 /sh P/E 9.87 Ctry US

FIRST BUSEY CORP (BUSE)



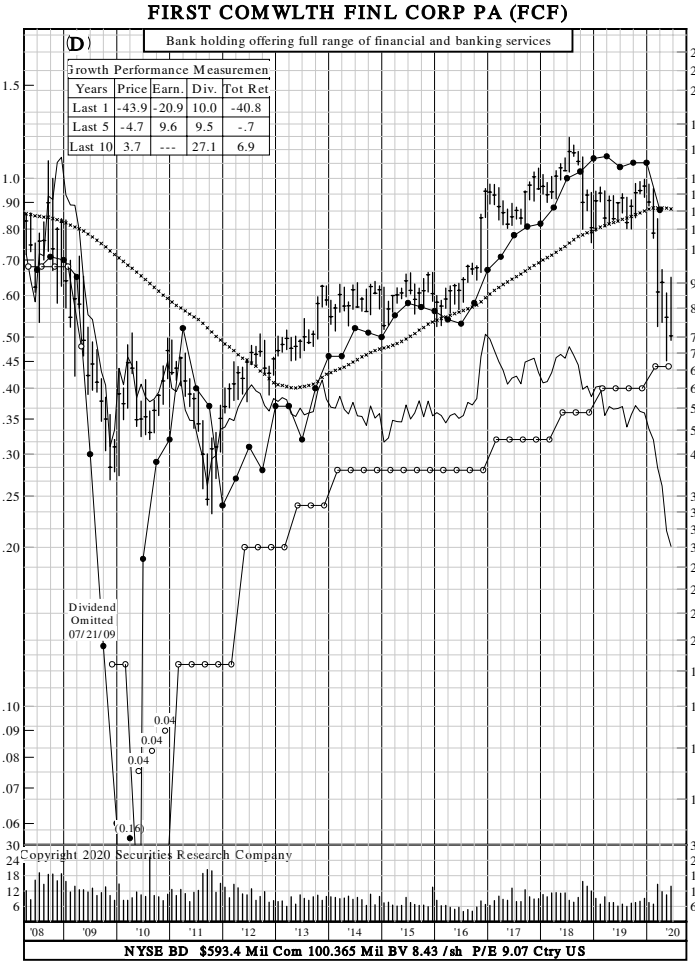
Nasdaq BD $.0 Mil Com 48.847 Mil BV 15.75 /sh P/E 10.61 Ctry US

FIRST CMNTY BANKSHARES INC V (FCBC)



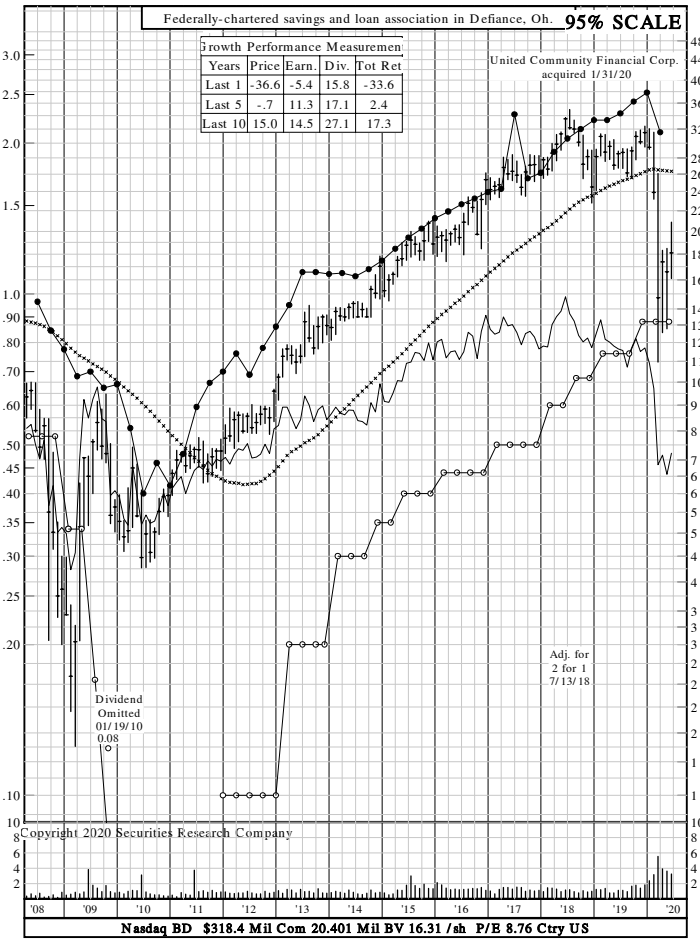
Nasdaq BD $.0 Mil Com 16.575 Mil BV 19.95 /sh P/E 9.46 Ctry US

FIRST COMWLTH FINL CORP PA (FCF)

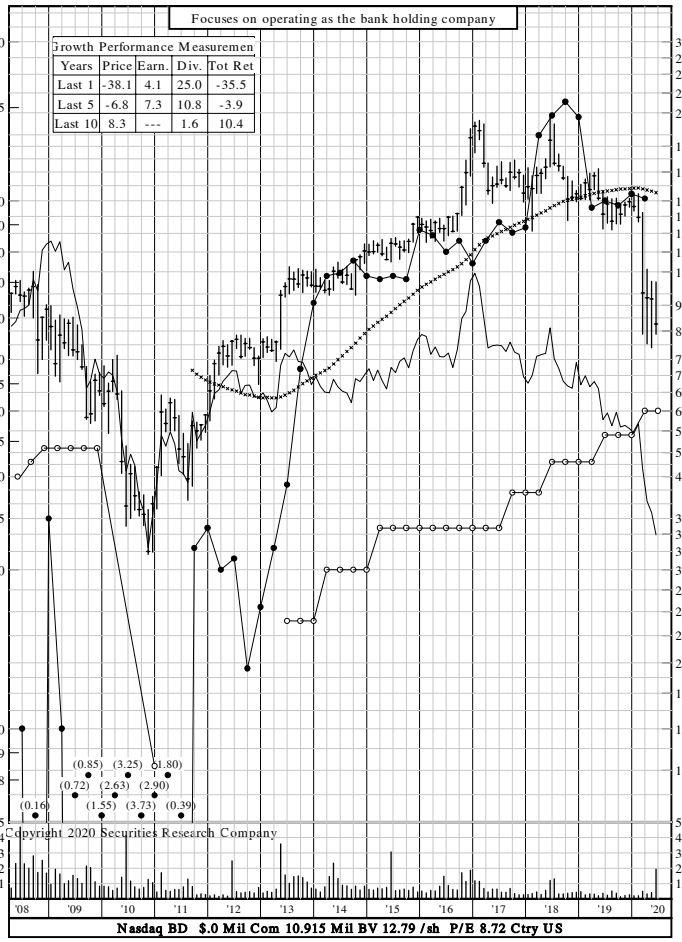


NYSE BD $593.4 Mil Com 100.365 Mil BV 8.43 /sh P/E 9.07 Ctry US

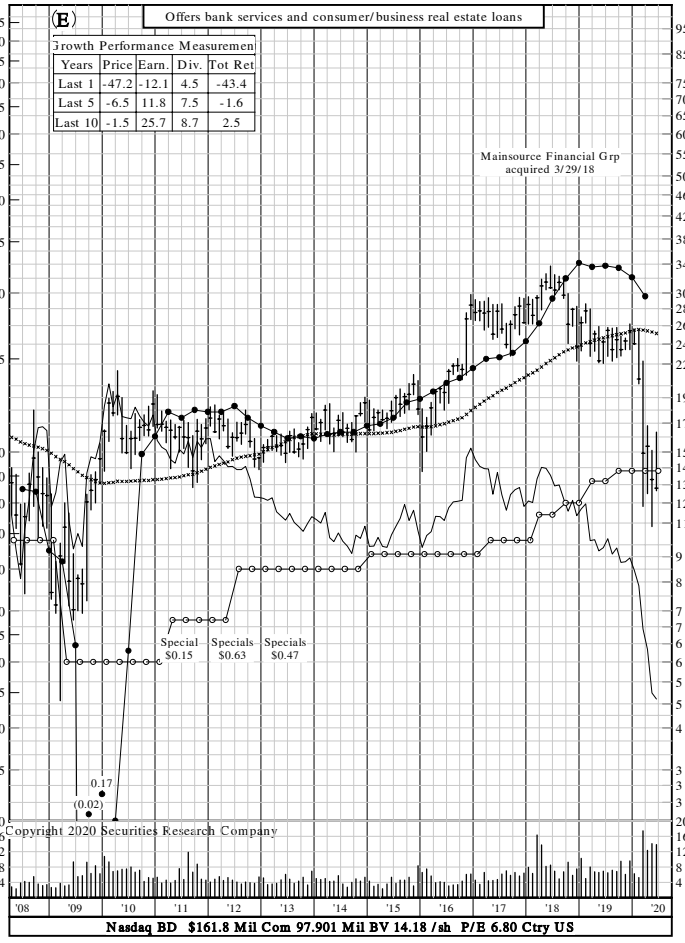
FIRST DEFIANCE FINL CORP (NOW - PREMIER FINANCIAL) (PFC)



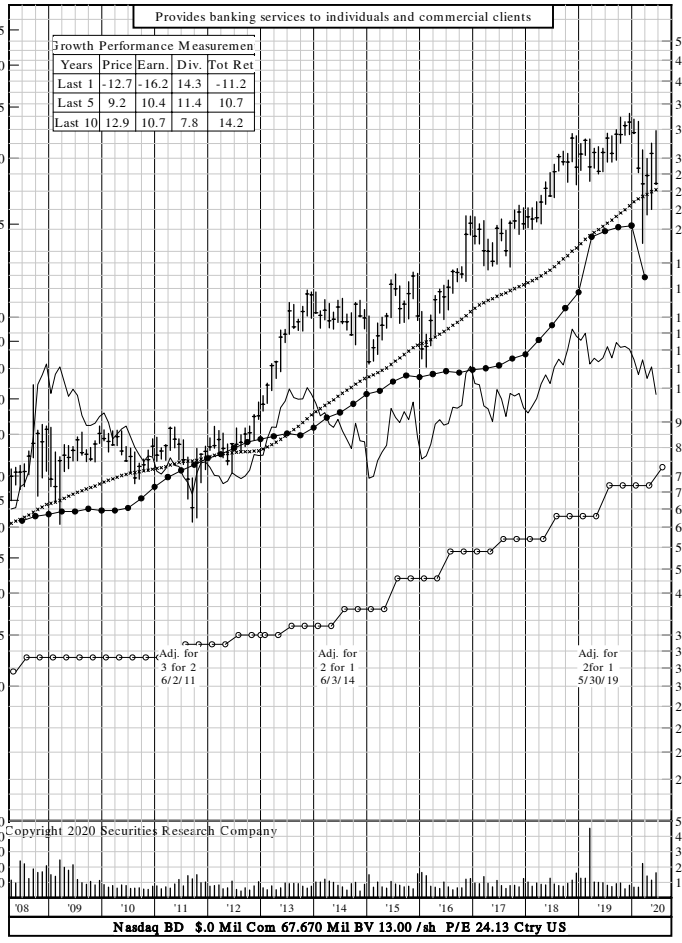
FIRST FINANCIAL NORTHWEST IN (FFNW)



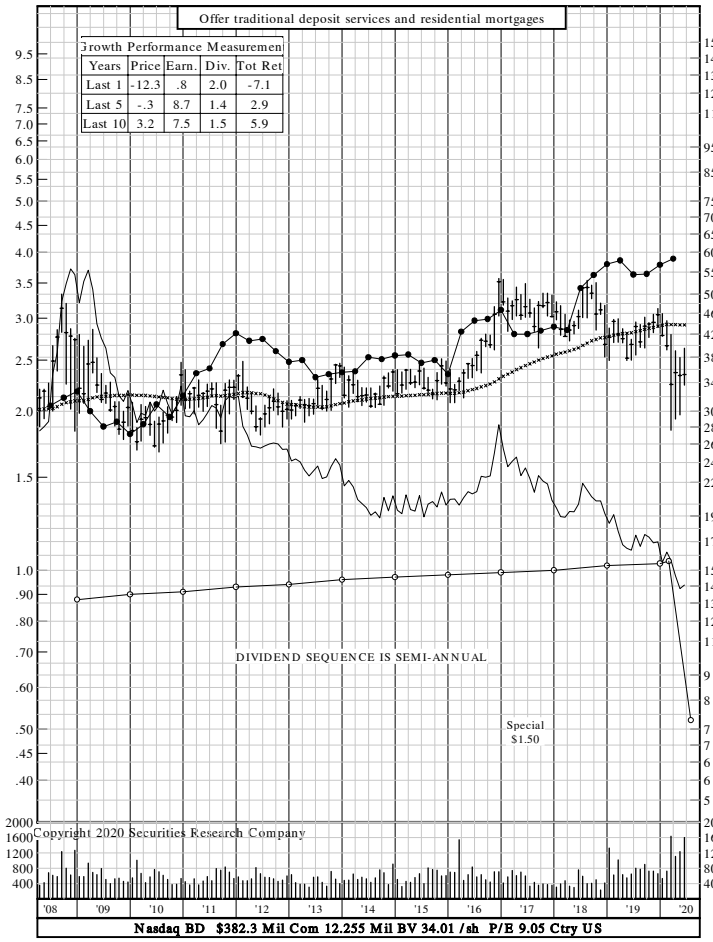
FIRST FINL BANCORP OH (FFBC)



FIRST FINL BANKSHARES (FFIN)

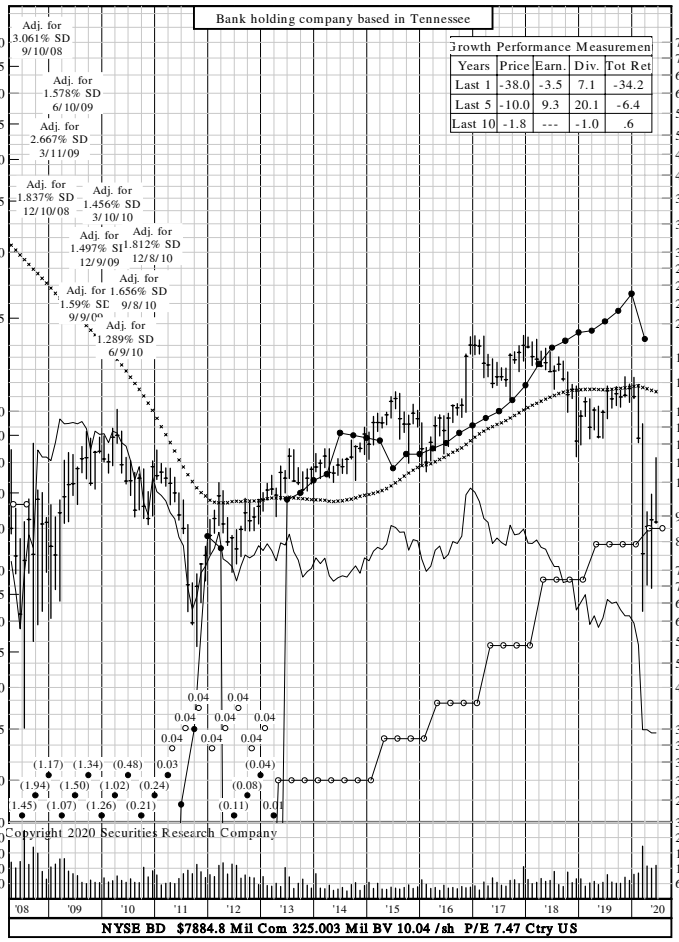


FIRST FINL CORP IND (THFF)



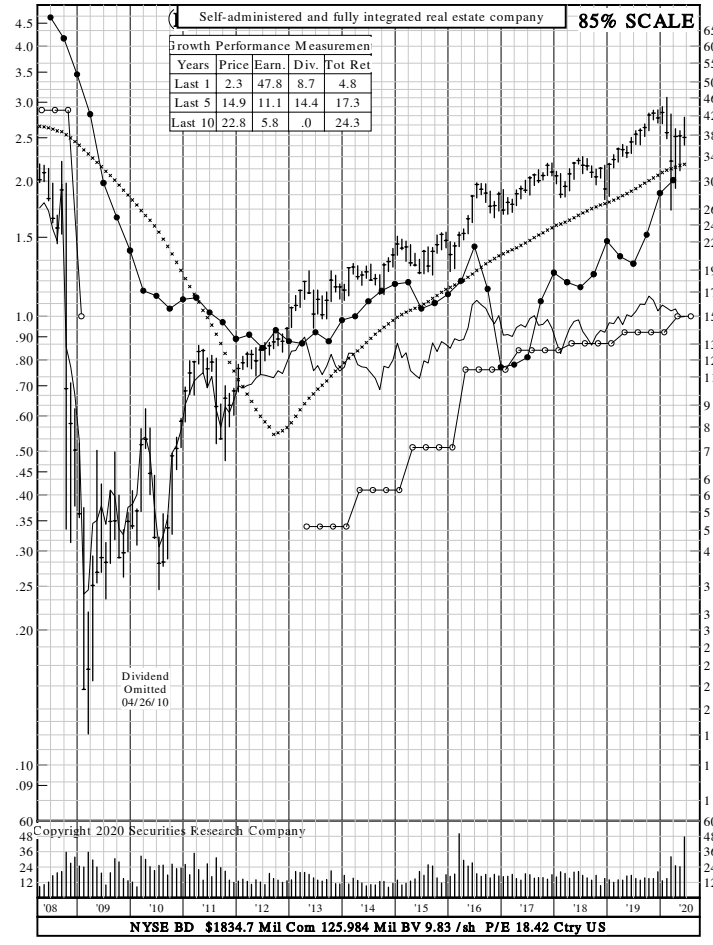
Nasdaq BD $382.3 Mil Com 12.255 Mil BV 34.01 /sh P/E 9.05 Ctry US

FIRST HORIZON NATIONAL CORP (FHN)



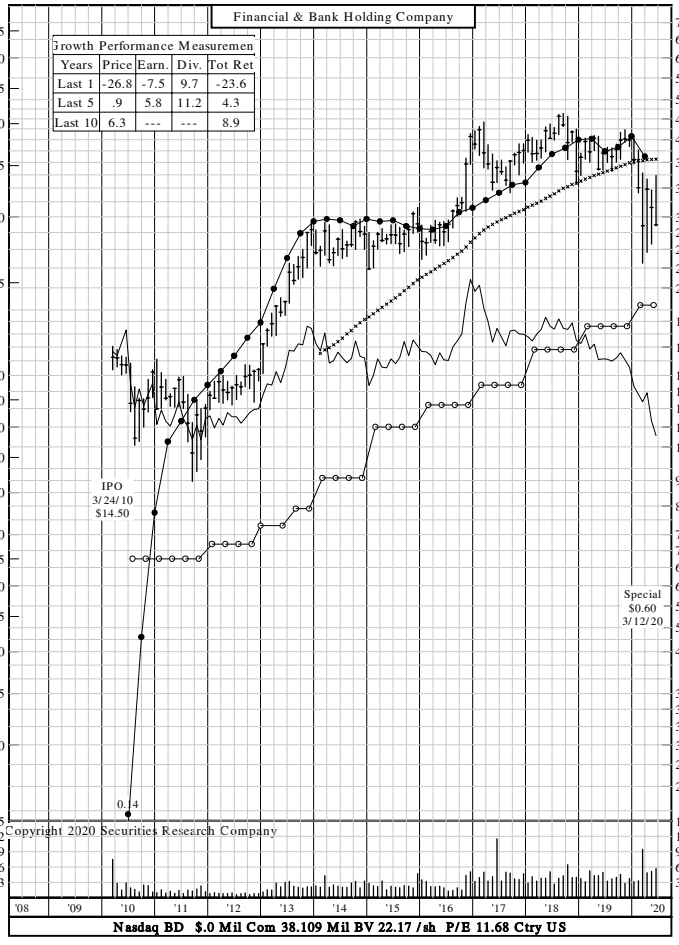
NYSE BD $7884.8 Mil Com 325.003 Mil BV 10.04 /sh P/E 7.47 Ctry US

FIRST INDUSTRIAL REALTY TRUST (FR)



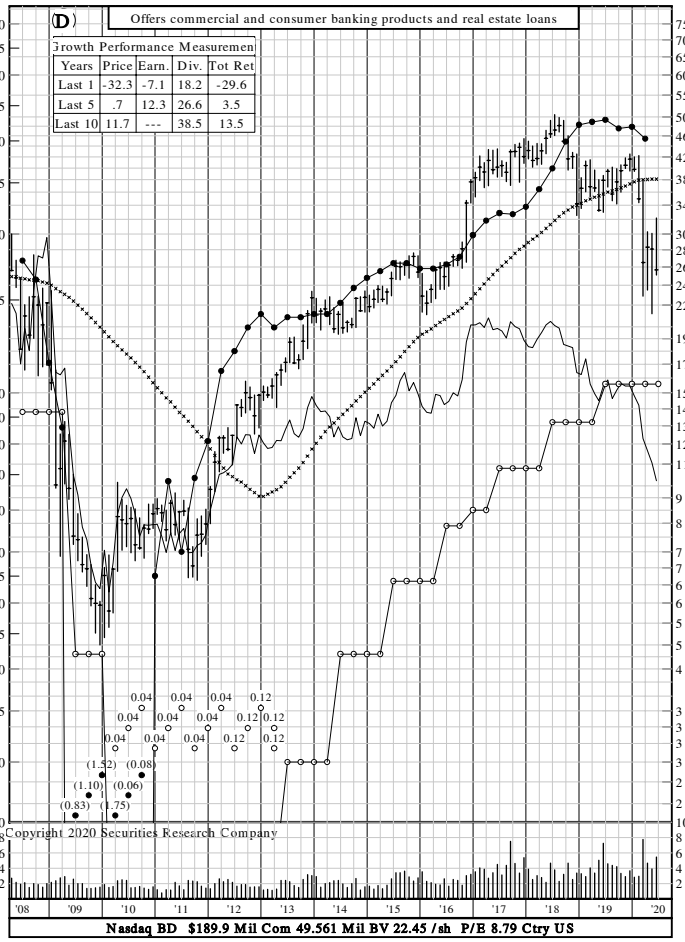
NYSE BD $1834.7 Mil Com 125.984 Mil BV 9.83 /sh P/E 18.42 Ctry US

FIRST INTERSTATE BANCSYSTEM, INC (FIBK)



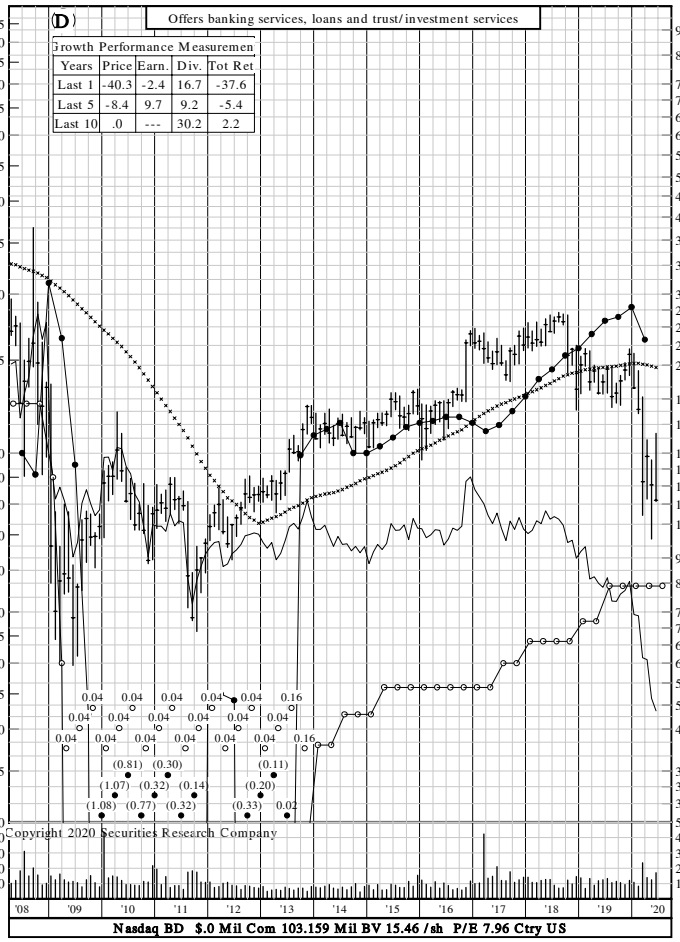
Nasdaq BD $.0 Mil Com 38.109 Mil BV 22.17 /sh P/E 11.68 Ctry US

FIRST MERCHANTS CORP (FRME)



Nasdaq BD $189.9 Mil Com 49.561 Mil BV 22.45 /sh P/E 8.79 Ctry US

FIRST MIDWEST BANCORP DEL (FMBI)



Nasdaq BD $.0 Mil Com 103.159 Mil BV 15.46 /sh P/E 7.96 Ctry US

FIRST REP BK SAN FRANCISCO C (FRC)



NYSE BD $.0 Mil Com 161.774 Mil BV 37.25 /sh P/E 21.05 Ctry US

FIRST SOLAR INC (FSLR)



Nasdaq BD $.0 Mil Com 104.802 Mil BV 59.73 /sh P/E 16.91 Ctry US

FIRSTCASH INC (FCFS)



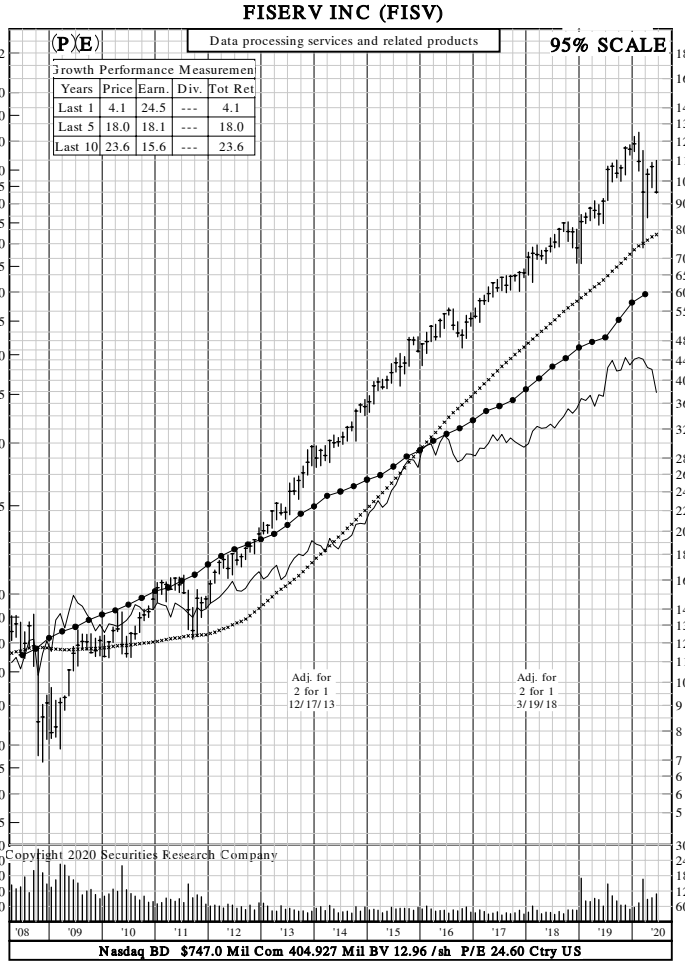
BD $52.0 Mil Com 44.327 Mil BV 30.38 /sh P/E 17.76 Ctry US

FIRSTENERGY CORPORATION (FE)



NYSE BD $8535.0 Mil Com 486.022 Mil BV 30.95 /sh P/E 14.55 Ctry US

FISERV INC (FISV)



Nasdaq BD $747.0 Mil Com 404.927 Mil BV 12.96 /sh P/E 24.60 Ctry US

FIVE BELOW INC (FIVE)



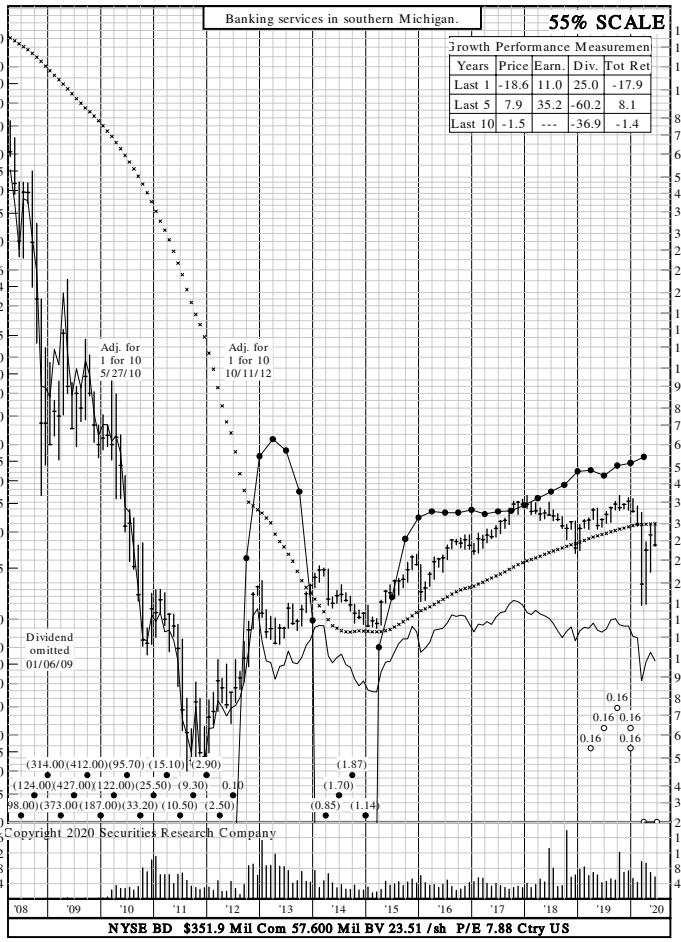
Nasdaq BD $.0 Mil Com 55.630 Mil BV 5.93 /sh P/E 60.32 Ctry US

FIVE PRIME THERAPEUTICS INC (FPRX)



Nasdaq BD $.0 Mil Com 35.579 Mil BV 12.95 /sh Ctry US

FLAGSTAR BANCORP INC (FBC)



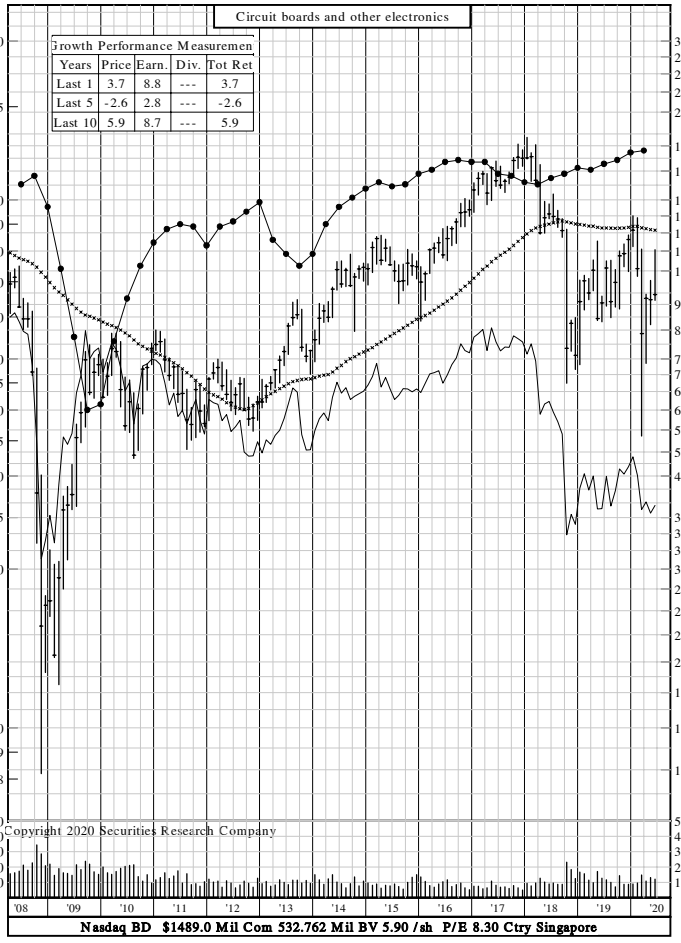
NYSE BD $351.9 Mil Com 57.600 Mil BV 23.51 /sh P/E 7.88 Ctry US

FLEETCOR TECHNOLOGIES INC (FLT)



NYSE BD $.0 Mil Com 88.389 Mil BV 35.54 /sh P/E 20.37 Ctry US

FLEX LTD (FLEX)



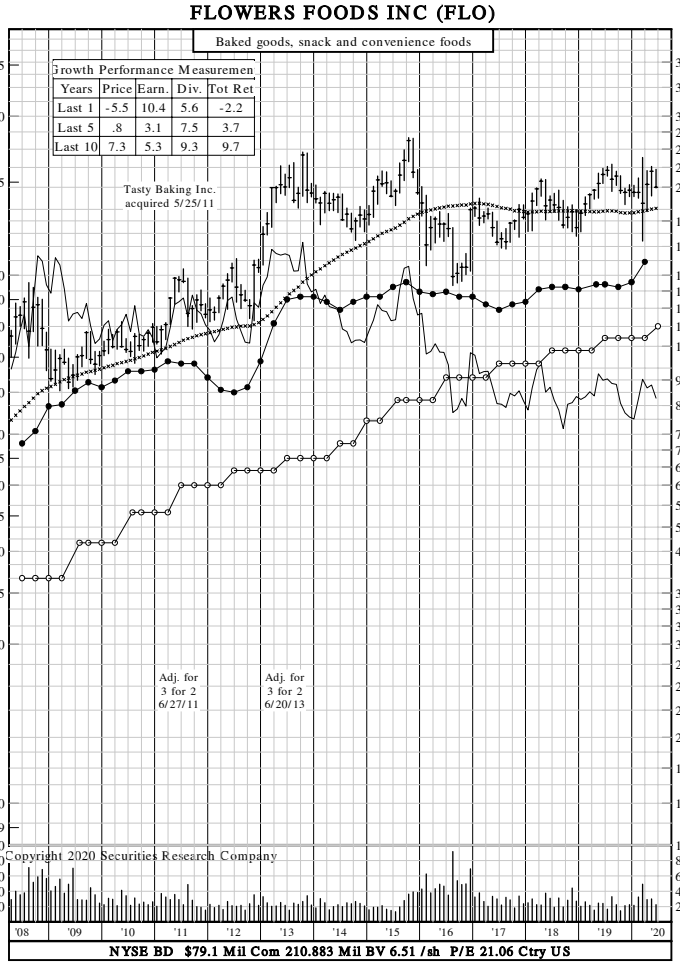
Nasdaq BD $1489.0 Mil Com 532.762 Mil BV 5.90 /sh P/E 8.30 Ctry Singapore

FLIR SYSTEMS INCORPORATED (FLIR)



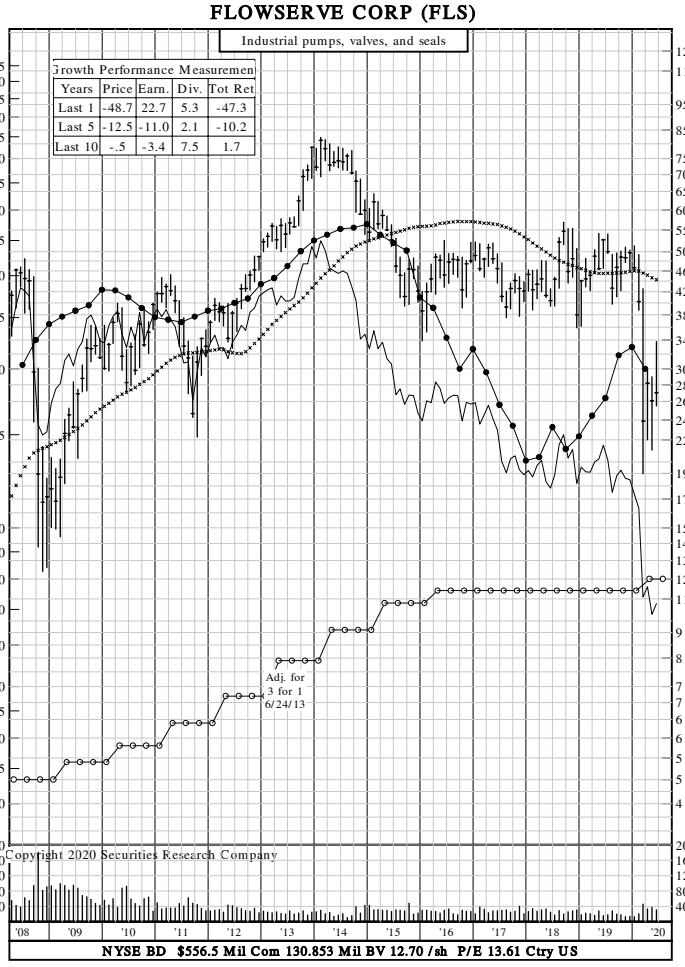
Nasdaq BD $1.5 Mil Com 138.020 Mil BV 12.54 /sh P/E 18.77 Ctry US

FLOWERS FOODS INC (FLO)



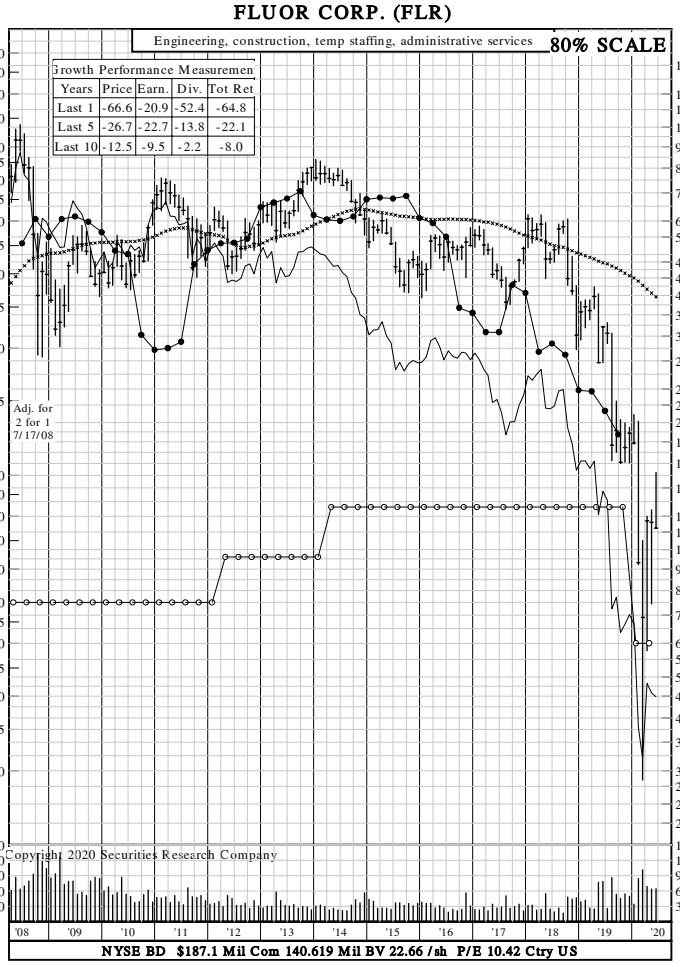
NYSE BD $79.1 Mil Com 210.883 Mil BV 6.51 /sh P/E 21.06 Ctry US

FLOWSERVE CORP (FLS)



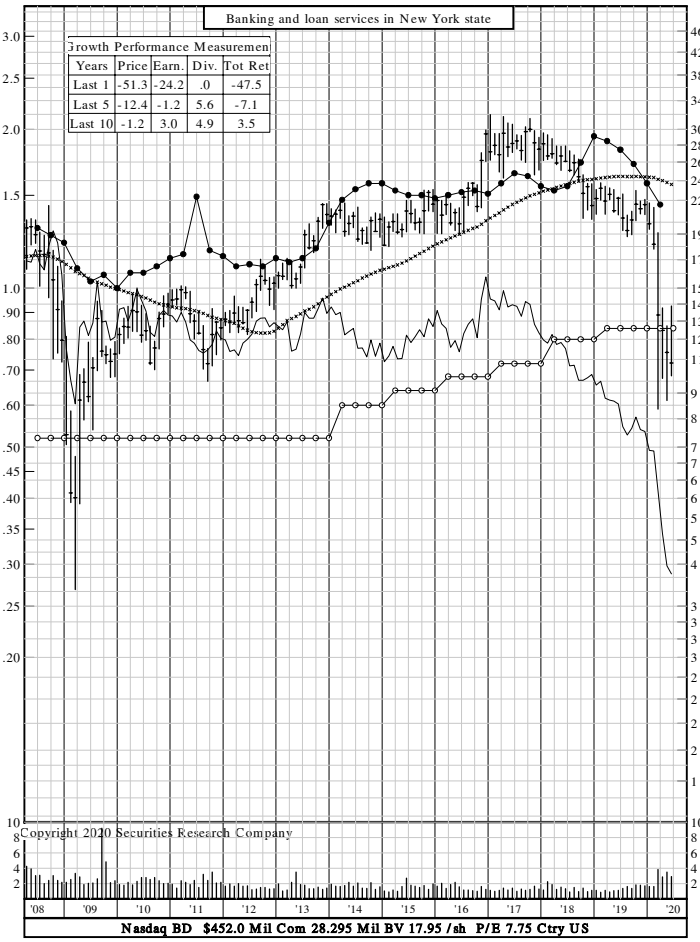
NYSE BD $556.5 Mil Com 130.853 Mil BV 12.70 /sh P/E 13.61 Ctry US

FLUOR CORP. (FLR)



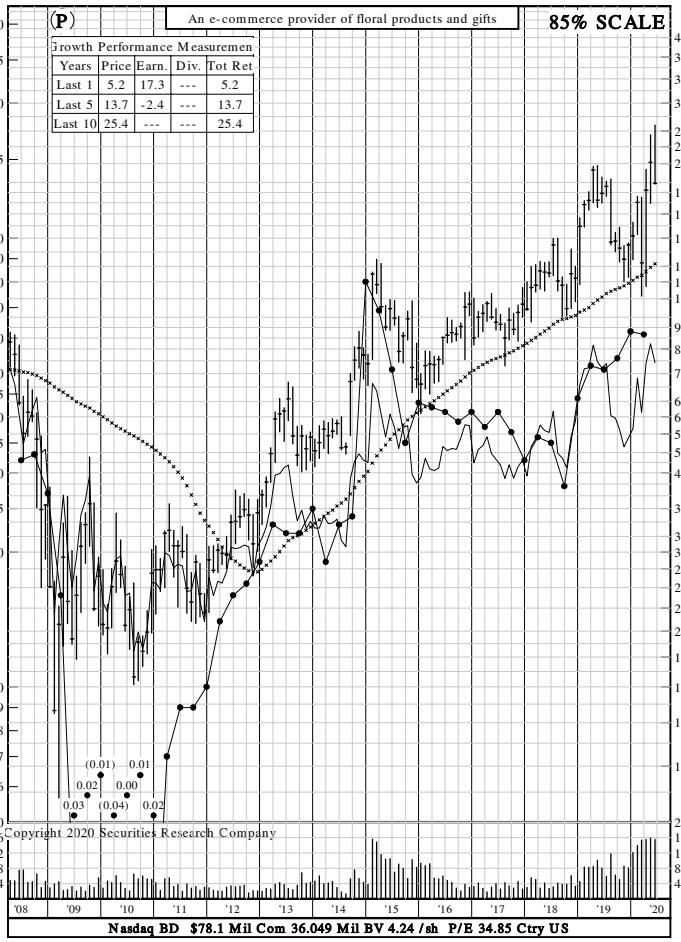
NYSE BD $187.1 Mil Com 140.619 Mil BV 22.66 /sh P/E 10.42 Ctry US

FLUSHING FINL CORP (FFIC)



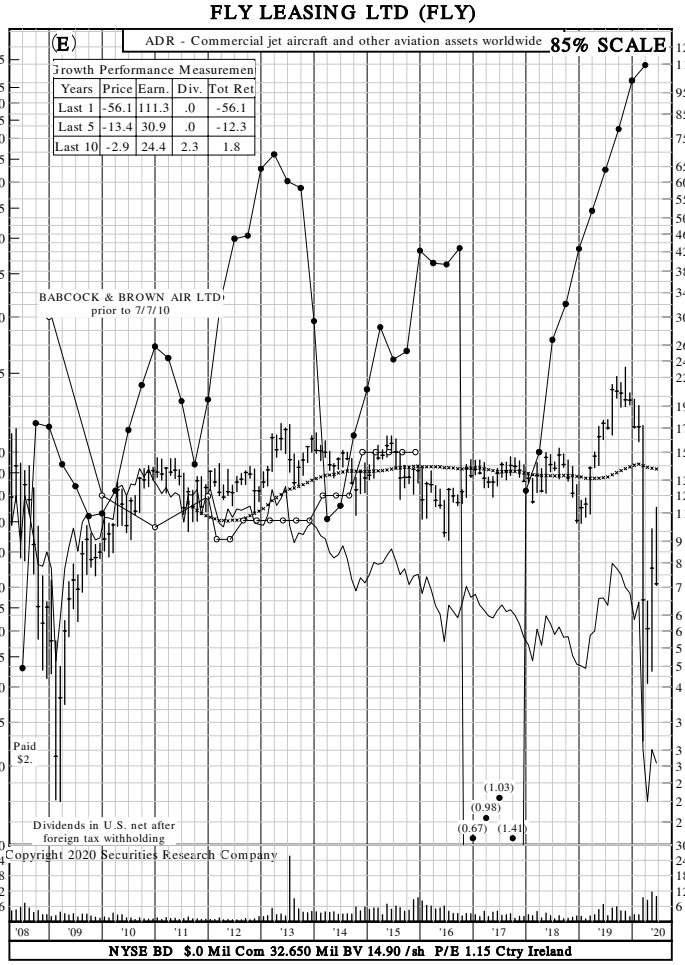
Nasdaq BD $452.0 Mil Com 28.295 Mil BV 17.95 /sh P/E 7.75 Ctry US

FLWS/1-800 FLOWERS (FLWS)



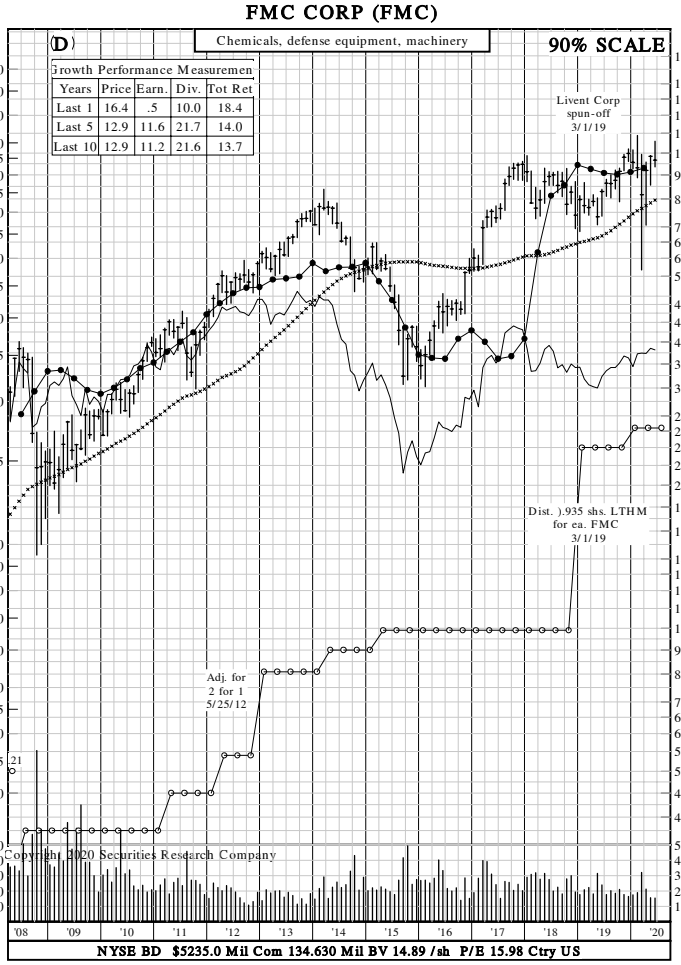
Nasdaq BD $78.1 Mil Com 36.049 Mil BV 4.24 /sh P/E 34.85 Ctry US

FLY LEASING LTD (FLY)



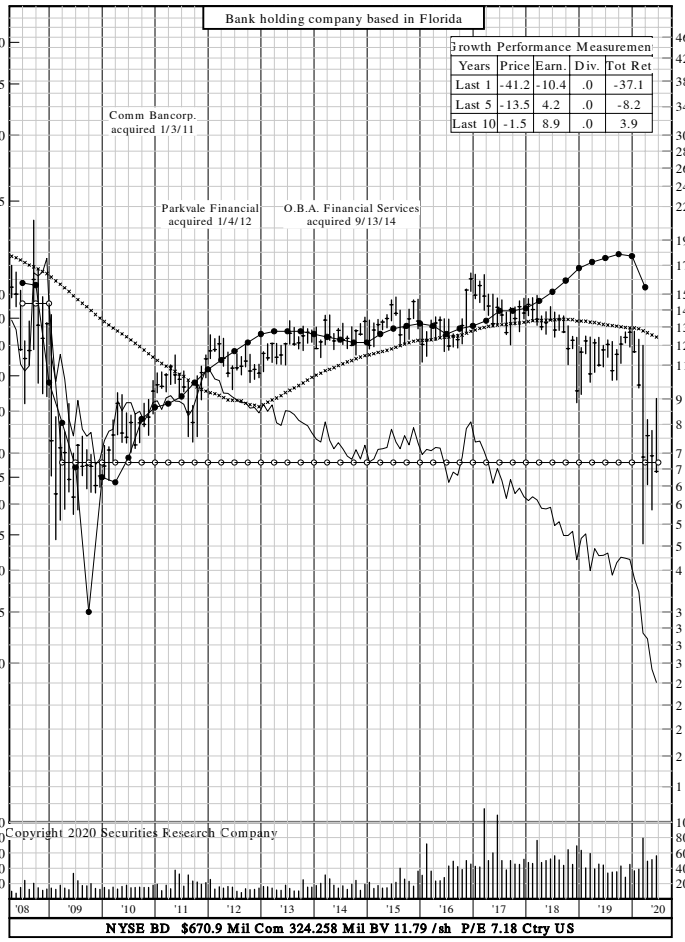
NYSE BD $.0 Mil Com 32.650 Mil BV 14.90 /sh P/E 1.15 Ctry Ireland

FMC CORP (FMC)



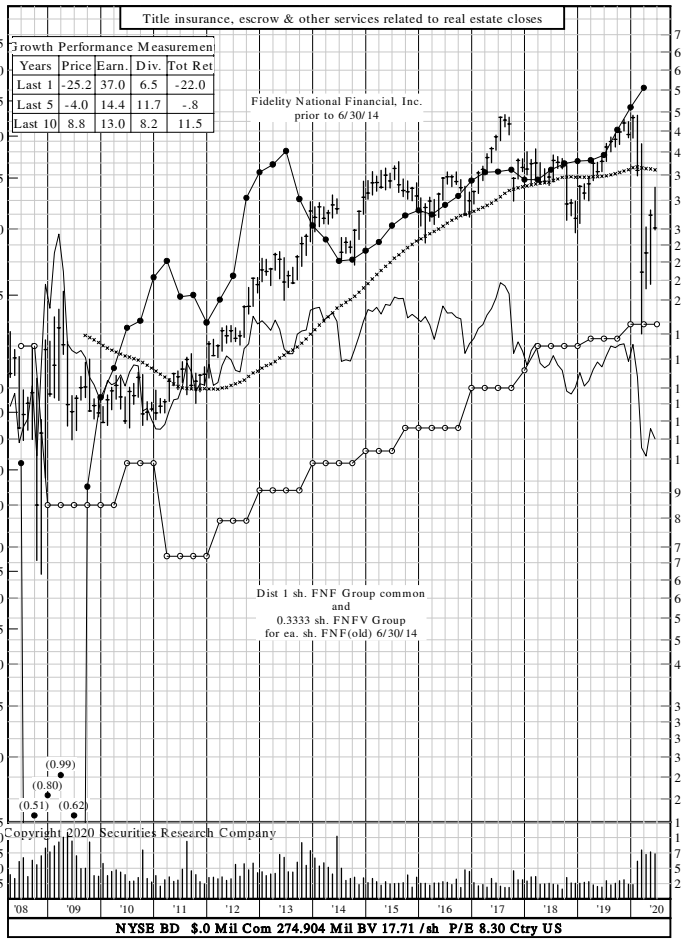
NYSE BD $5235.0 Mil Com 134.630 Mil BV 14.89 /sh P/E 15.98 Ctry US

FNB CORP PA (FNB)



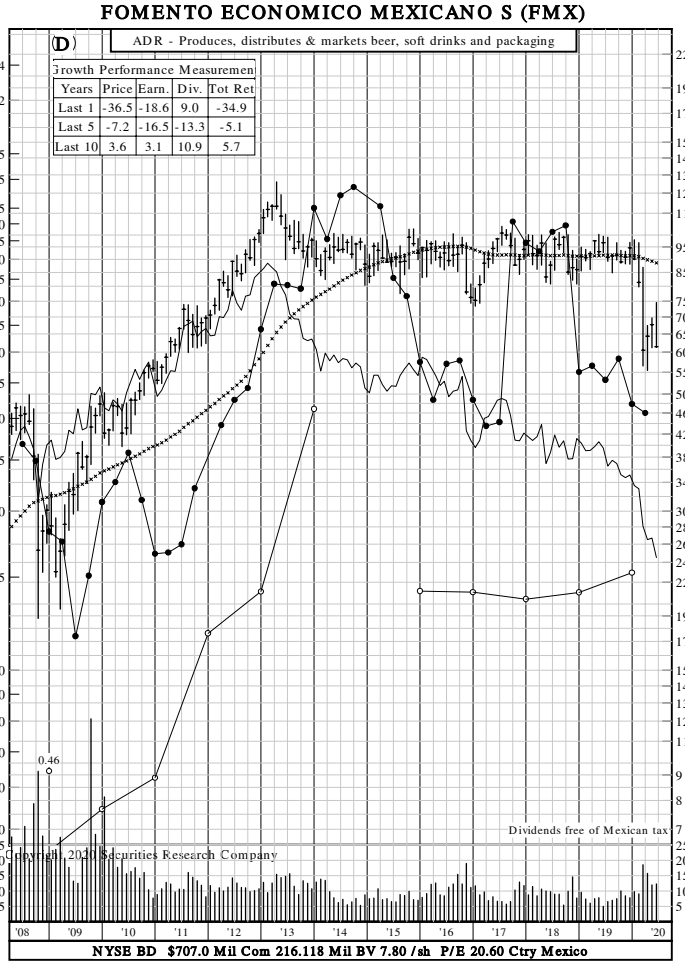
NYSE BD $670.9 Mil Com 324.258 Mil BV 11.79 /sh P/E 7.18 Ctry US

FNF GROUP, INC. (FNF)



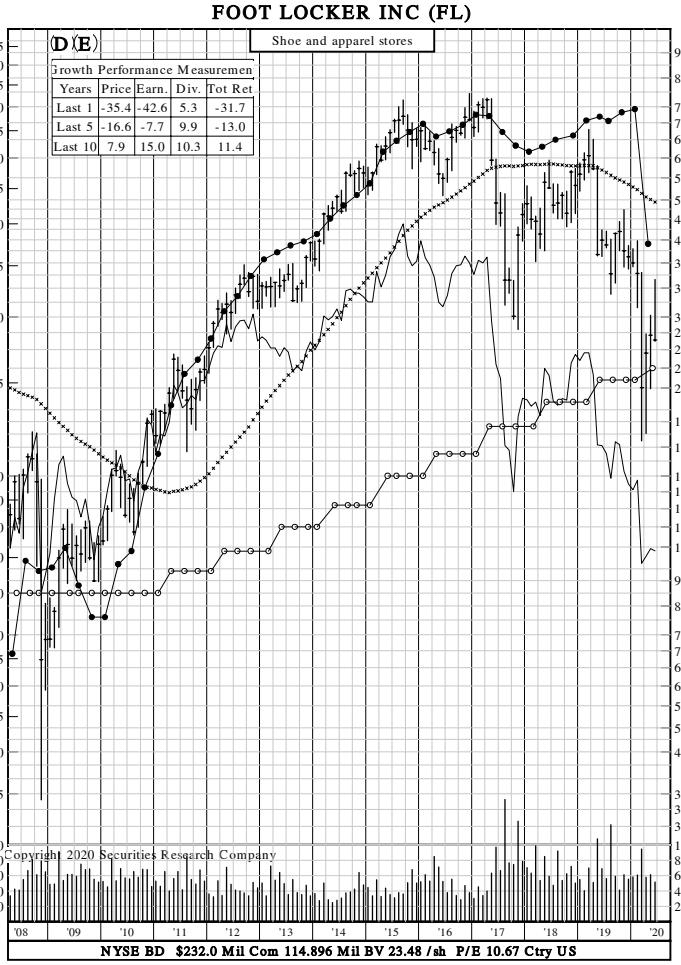
NYSE BD $.0 Mil Com 274.904 Mil BV 17.71 /sh P/E 8.30 Ctry US

FOMENTO ECONOMICO MEXICANO S (FMX)



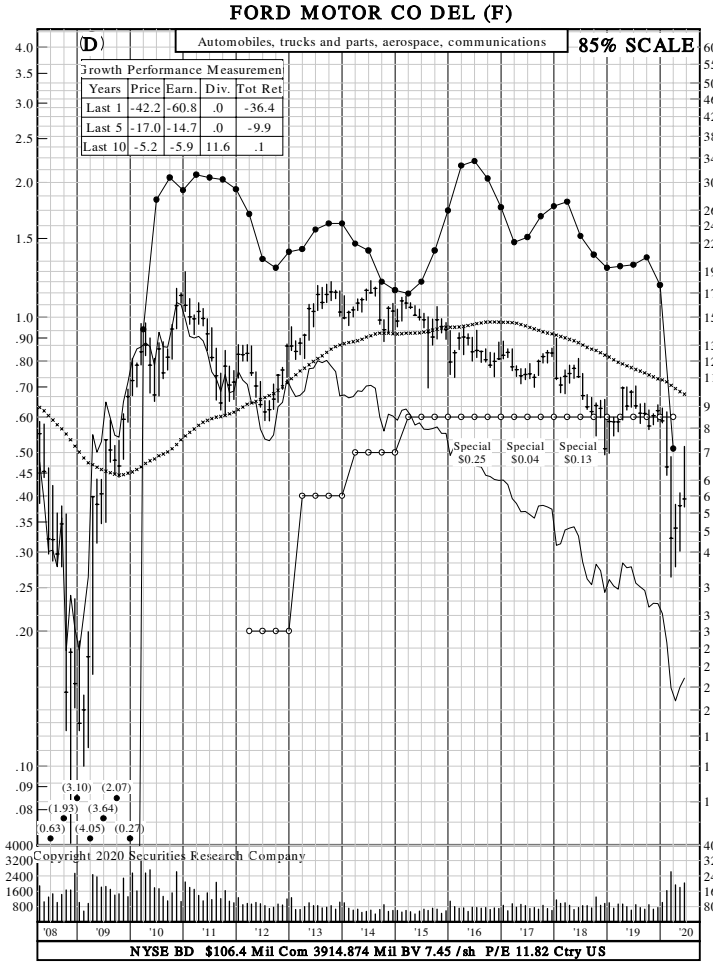
NYSE BD $707.0 Mil Com 216.118 Mil BV 7.80 /sh P/E 20.60 Ctry Mexico

FOOT LOCKER INC (FL)



NYSE BD $232.0 Mil Com 114.896 Mil BV 23.48 /sh P/E 10.67 Ctry US

FORD MOTOR CO DEL (F)



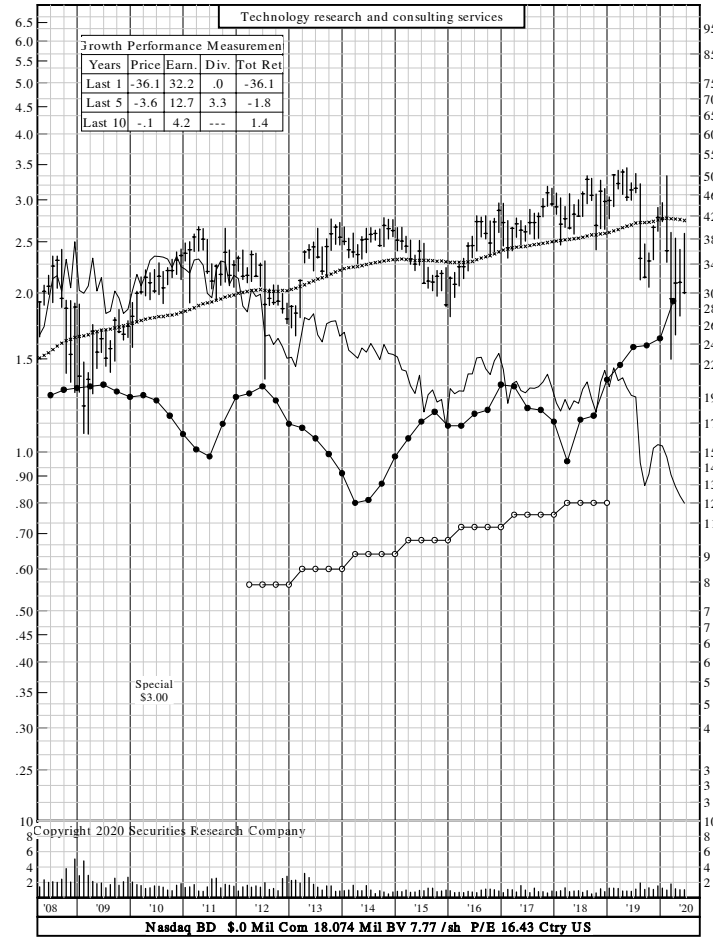
NYSE BD $106.4 Mil Com 3914.874 Mil BV 7.45 /sh P/E 11.82 Ctry US

FORMFACTOR INC (FORM)



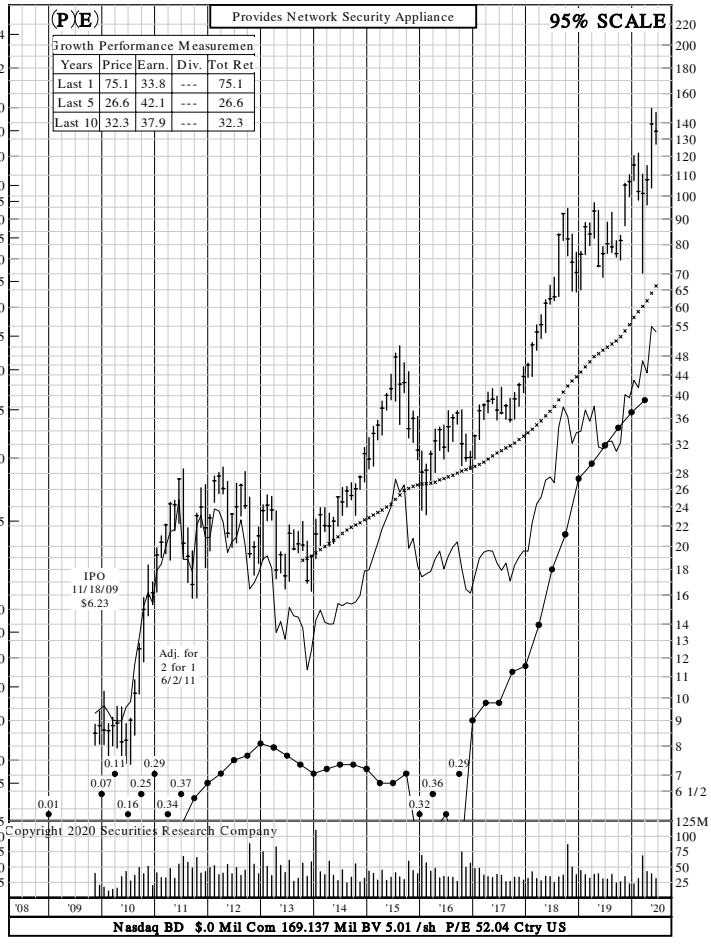
Nasdaq BD $.0 Mil Com 73.862 Mil BV 5.91 /sh P/E 25.05 Ctry US

FORRESTER RESH INC (FORR)



Nasdaq BD $.0 Mil Com 18.074 Mil BV 7.77 /sh P/E 16.43 Ctry US

FORTINET INC (FTNT)



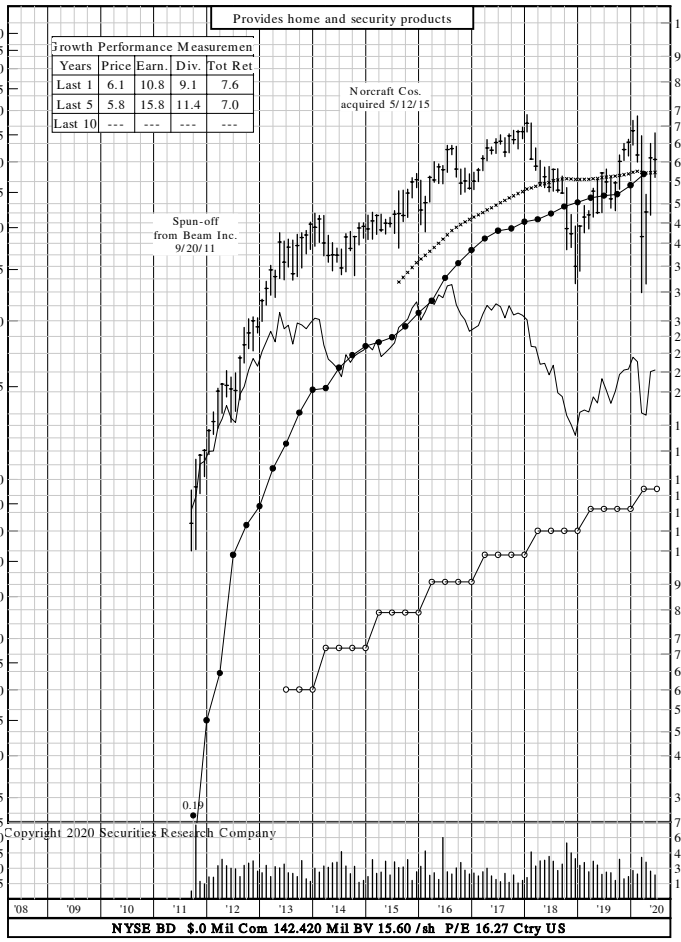
Nasdaq BD $.0 Mil Com 169.137 Mil BV 5.01 /sh P/E 52.04 Ctry US

FORTIVE CORP (FTV)



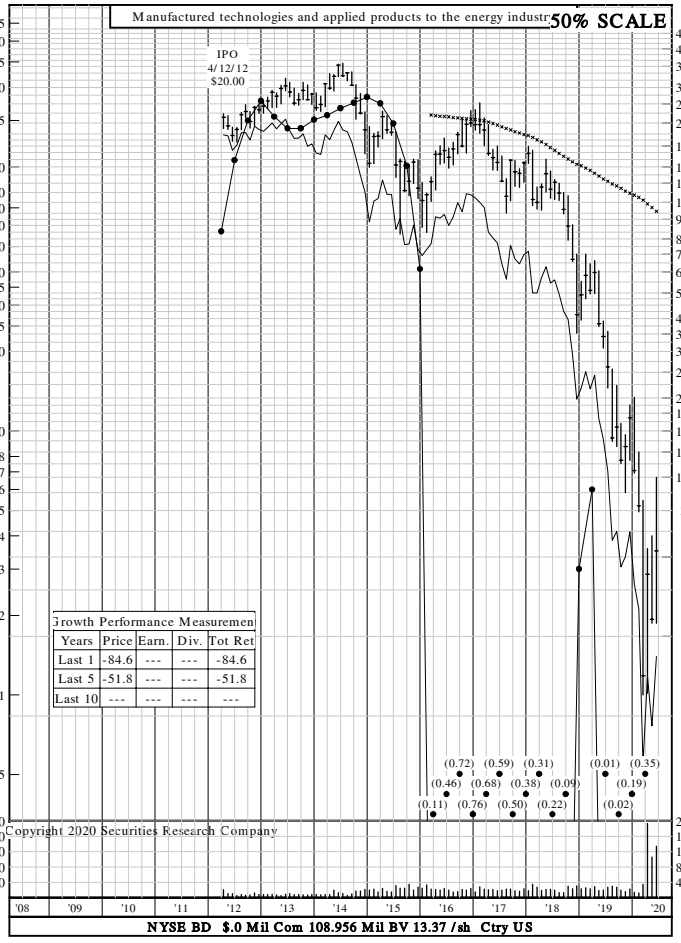
NYSE BD $.0 Mil Com 333.687 Mil BV .00 /sh P/E 19.11 Ctry US

FORTUNE BRANDS HOME & SEC IN (FBHS)



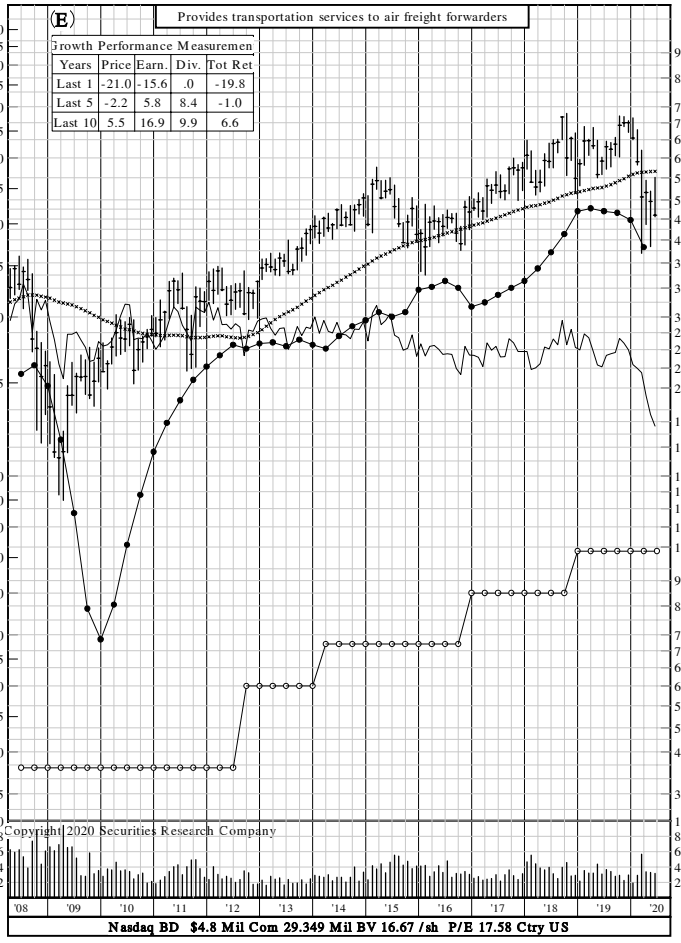
NYSE BD $.0 Mil Com 142.420 Mil BV 15.60 /sh P/E 16.27 Ctry US

FORUM ENERGY TECHNOLOGIES IN (FET)



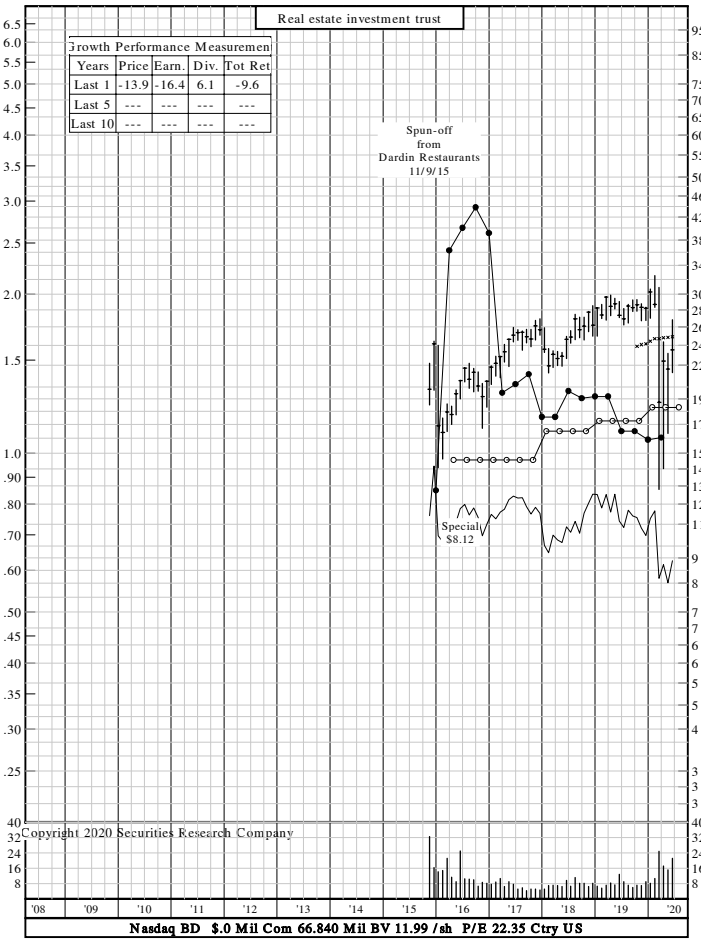
NYSE BD $.0 Mil Com 108.956 Mil BV 13.37 /sh Ctry US

FORWARD AIR CORP (FWRD)



Nasdaq BD $4.8 Mil Com 29.349 Mil BV 16.67 /sh P/E 17.58 Ctry US

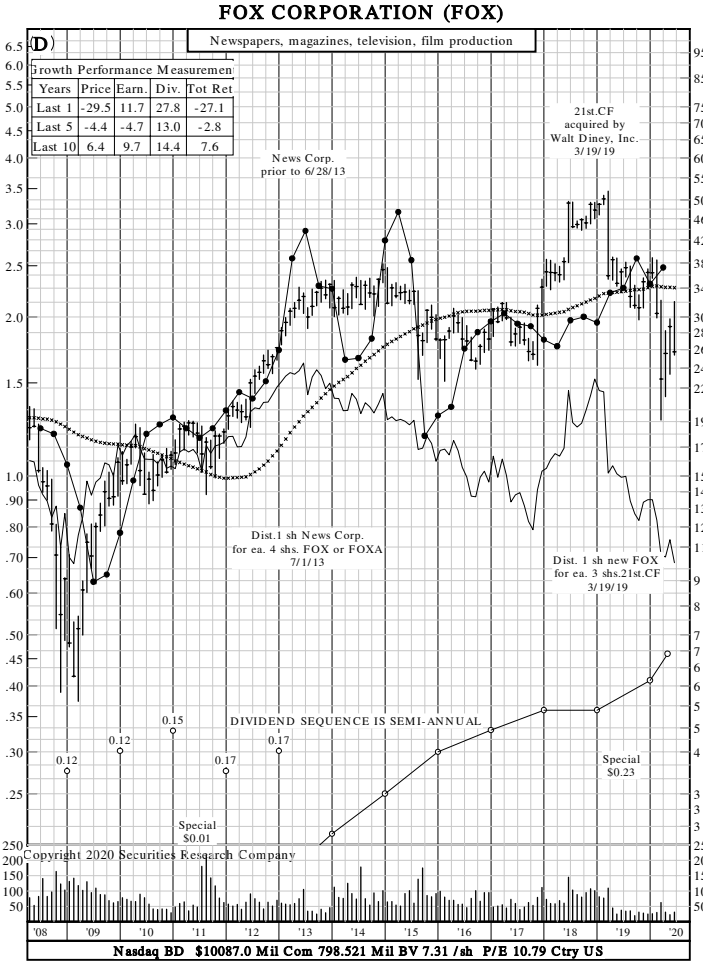
FOUR CORNERS PPTY TR INC (FCPT)



FOX CORPORATION (FOXA)



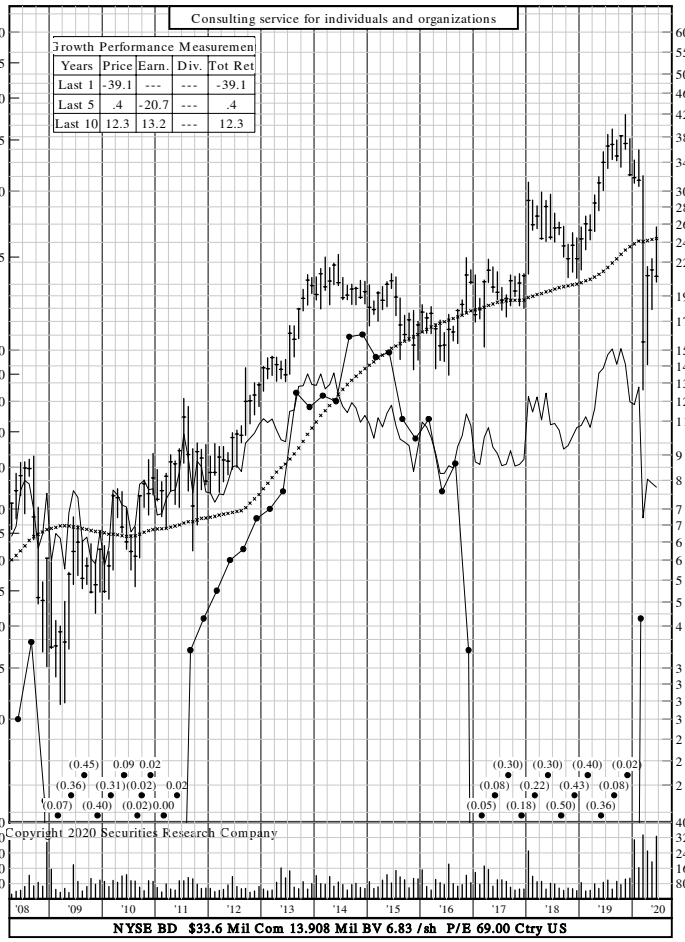
FOX CORPORATION (FOX)



FOX FACTORY HLDG CORP (FOXF)

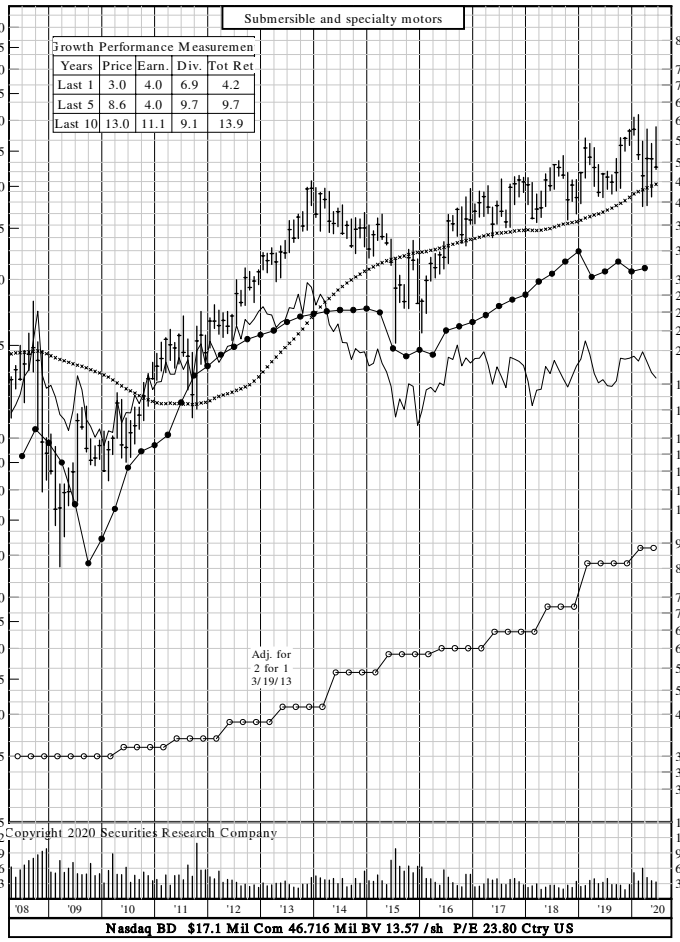


FRANKLIN COVEY CO (FC)



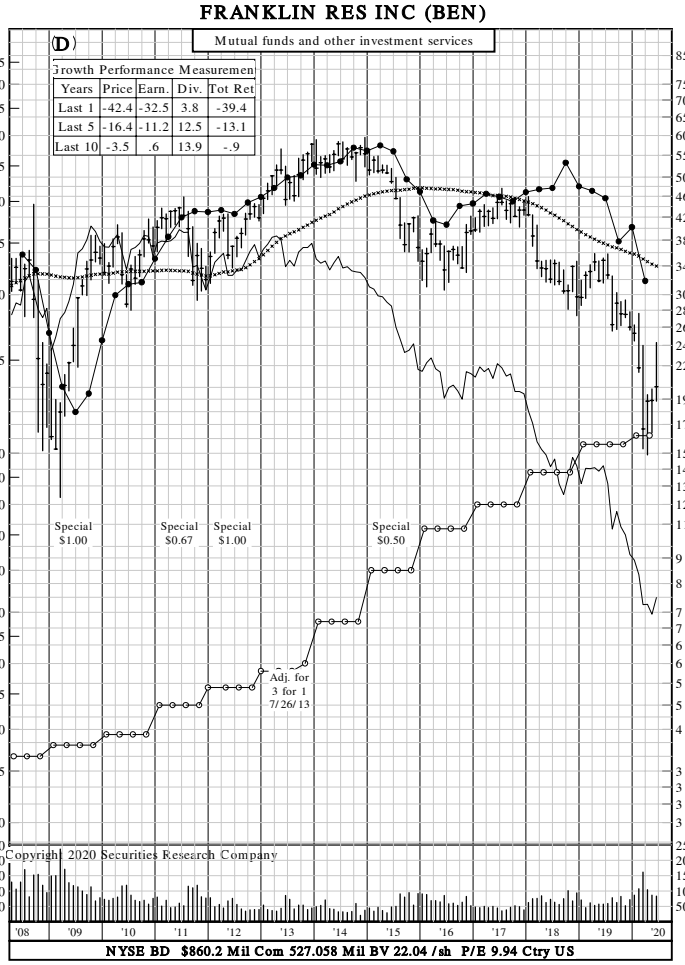
NYSE BD $33.6 Mil Com 13.908 Mil BV 6.83 /sh P/E 69.00 Ctry US

FRANKLIN ELEC INC (FELE)



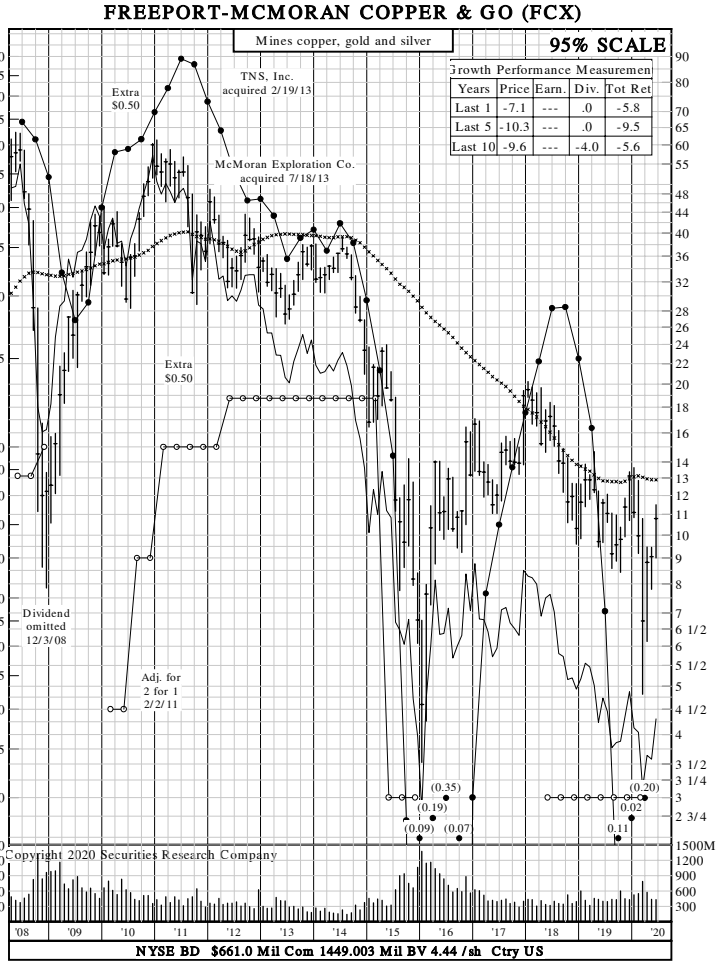
Nasdaq BD $17.1 Mil Com 46.716 Mil BV 13.57 /sh P/E 23.80 Ctry US

FRANKLIN RES INC (BEN)



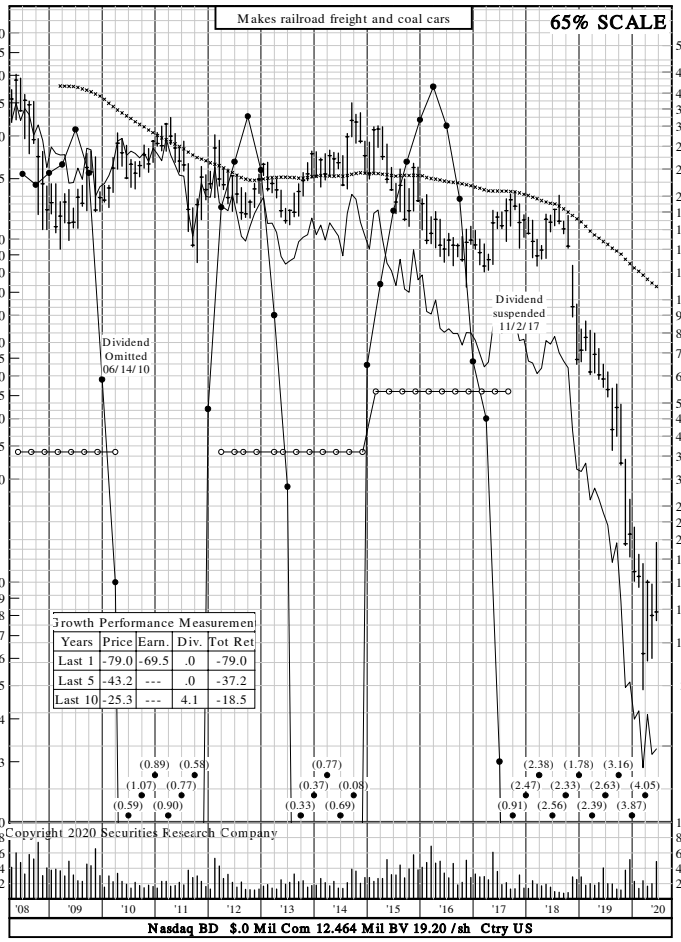
NYSE BD $860.2 Mil Com 527.058 Mil BV 22.04 /sh P/E 9.94 Ctry US

FREEPORT-MCMORAN COPPER & GO (FCX)



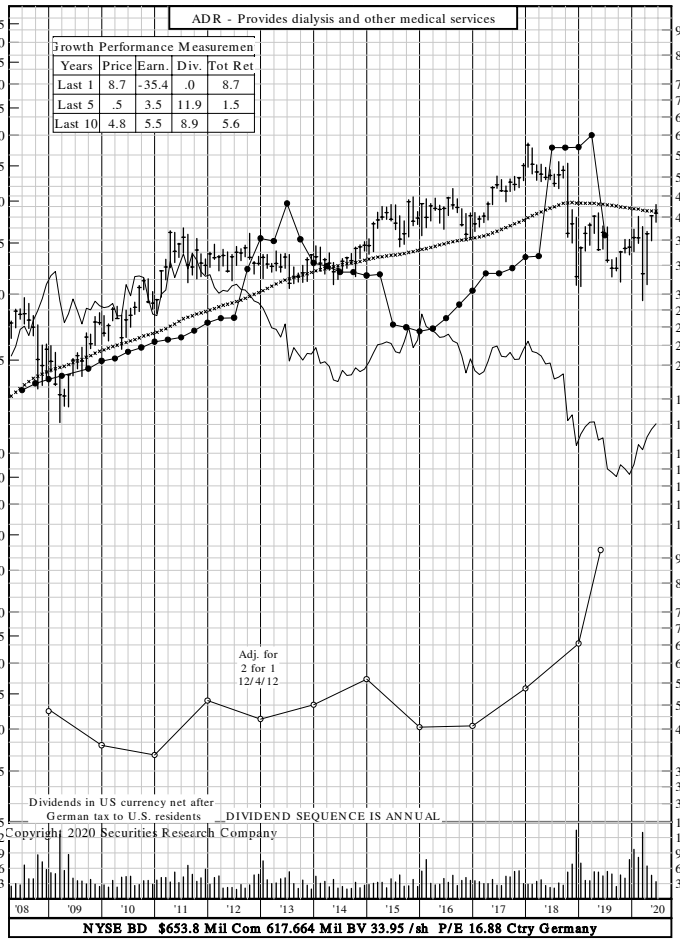
NYSE BD $661.0 Mil Com 1449.003 Mil BV 4.44 /sh Ctry US

FREIGHTCAR AMER INC (RAIL)



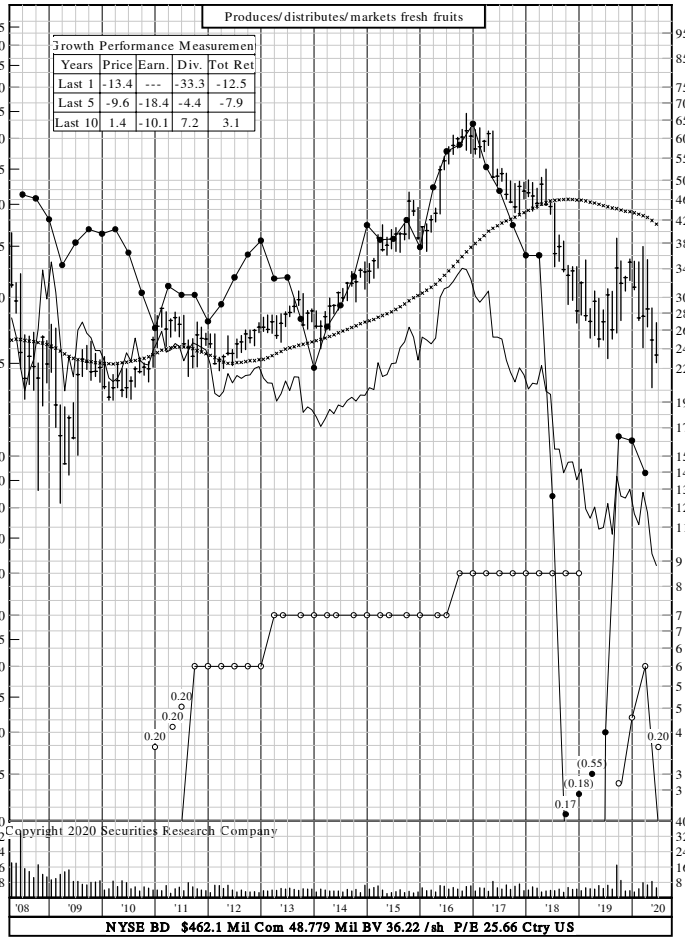
Nasdaq BD $.0 Mil Com 12.464 Mil BV 19.20 /sh Ctry US

FRESENIUS MED CARE AG&CO KGA (FMS)



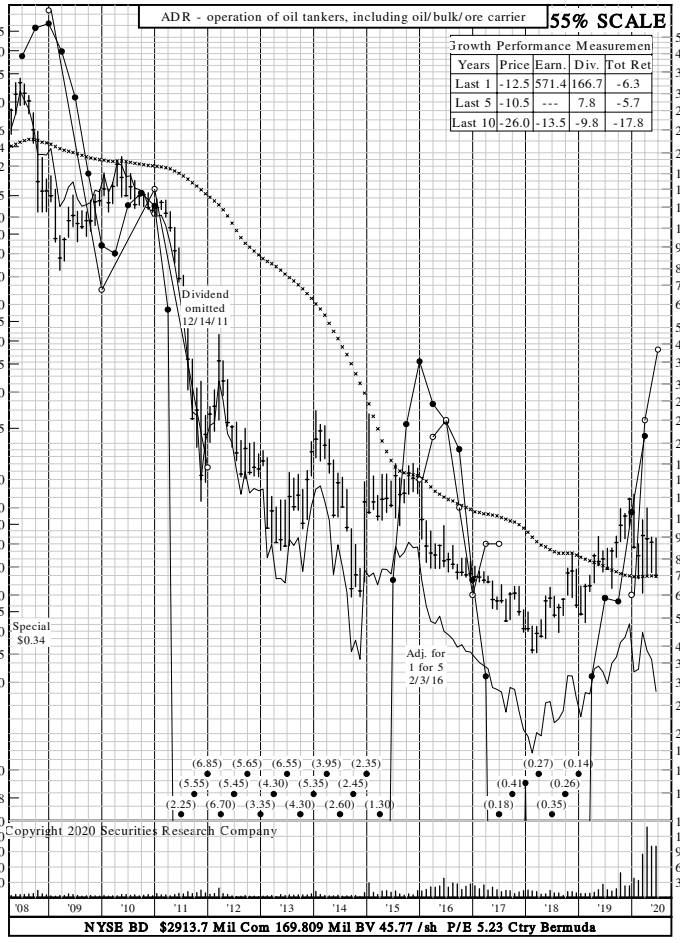
NYSE BD $653.8 Mil Com 617.664 Mil BV 33.95 /sh P/E 16.88 Ctry Germany

FRESH DEL MONTE PRODUCE INC (FDP)



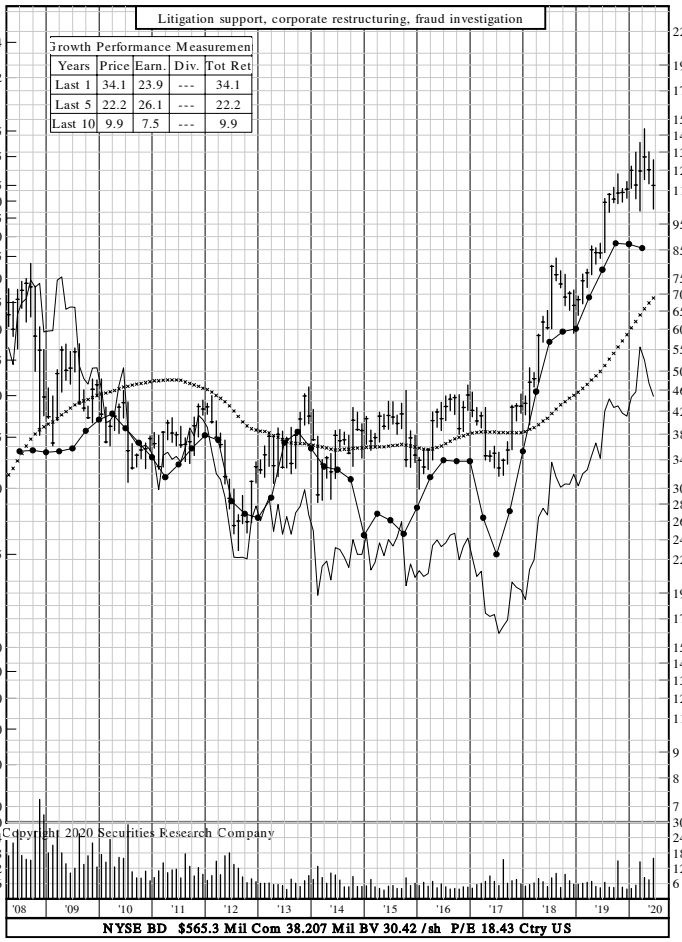
NYSE BD $462.1 Mil Com 48.779 Mil BV 36.22 /sh P/E 25.66 Ctry US

FRONTLINE LTD (FRO)



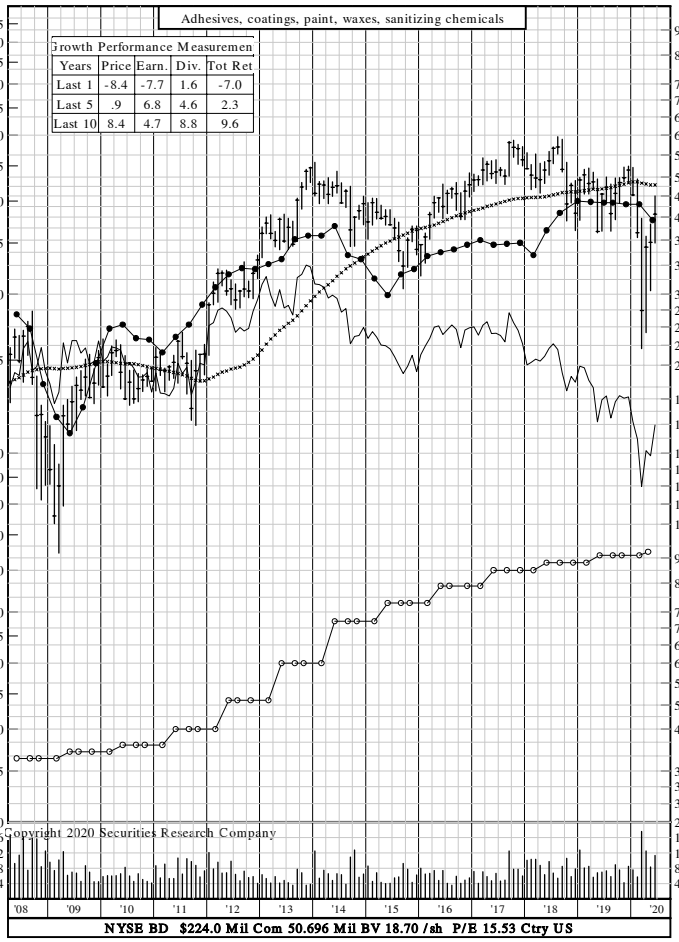
NYSE BD $2913.7 Mil Com 169.809 Mil BV 45.77 /sh P/E 5.23 Ctry Bermuda

FTI CONSULTING INC (FCN)



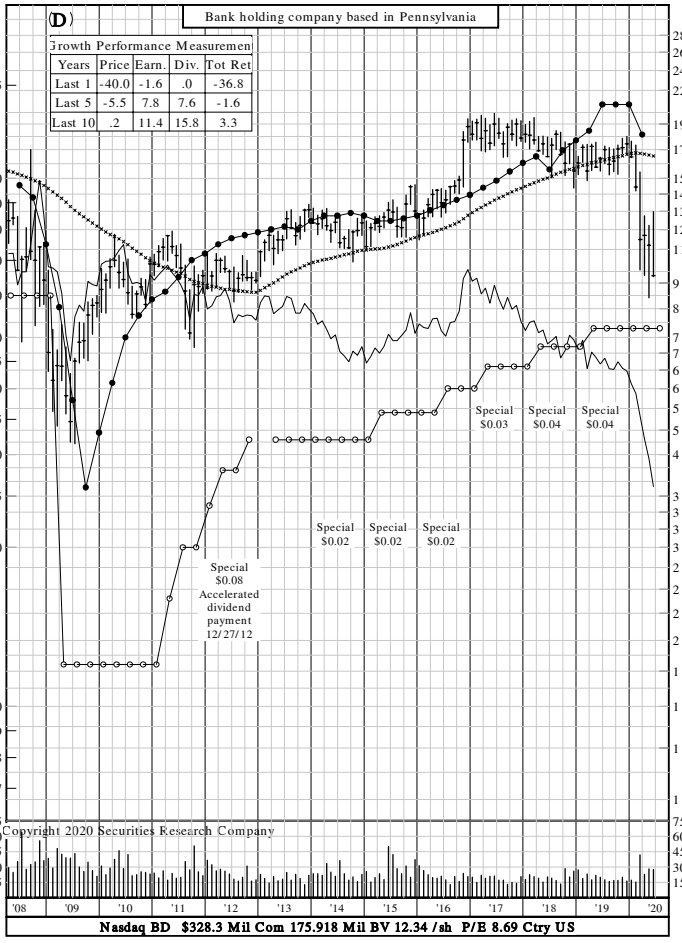
NYSE BD $565.3 Mil Com 38.207 Mil BV 30.42 /sh P/E 18.43 Ctry US

FULLER H B CO (FUL)



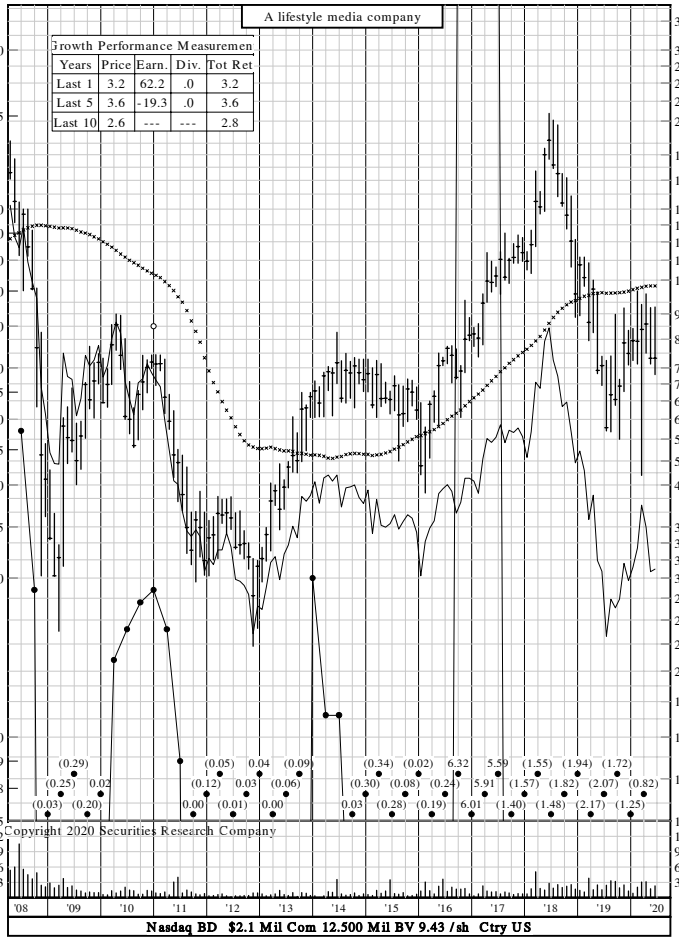
NYSE BD $224.0 Mil Com 50.696 Mil BV 18.70 /sh P/E 15.53 Ctry US

FULTON FINL CORP PA (FULT)



Nasdaq BD $328.3 Mil Com 175.918 Mil BV 12.34 /sh P/E 8.69 Ctry US

GAIA INC NEW (GAIA)



Nasdaq BD $2.1 Mil Com 12.500 Mil BV 9.43 /sh Ctry US

GALAPAGOS NV (GLPG)



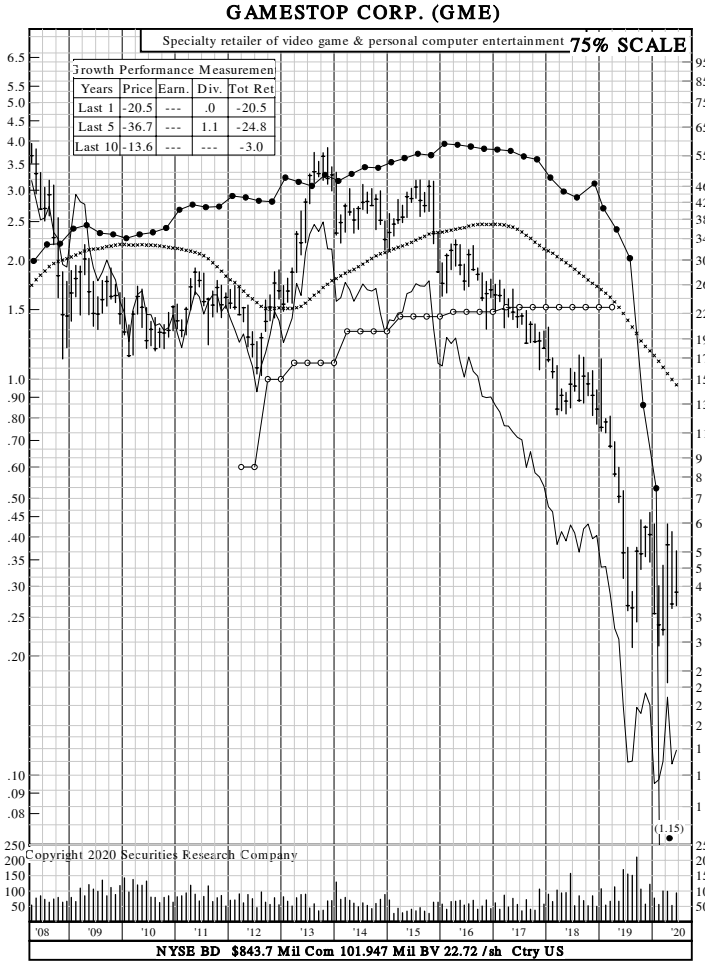
Nasdaq BD $.0 Mil Com 54.435 Mil BV .00 /sh P/E 39.40 Ctry US

GALLAGHER ARTHUR J & CO (AJG)



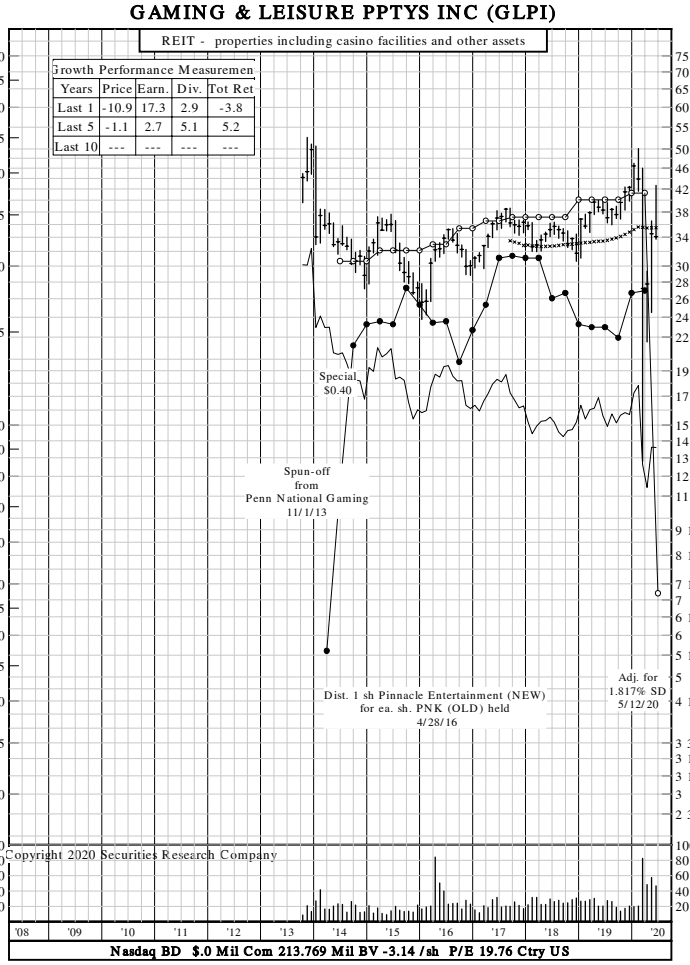
NYSE BD $25.9 Mil Com 182.612 Mil BV 20.18 /sh P/E 25.20 Ctry US

GAMESTOP CORP. (GME)



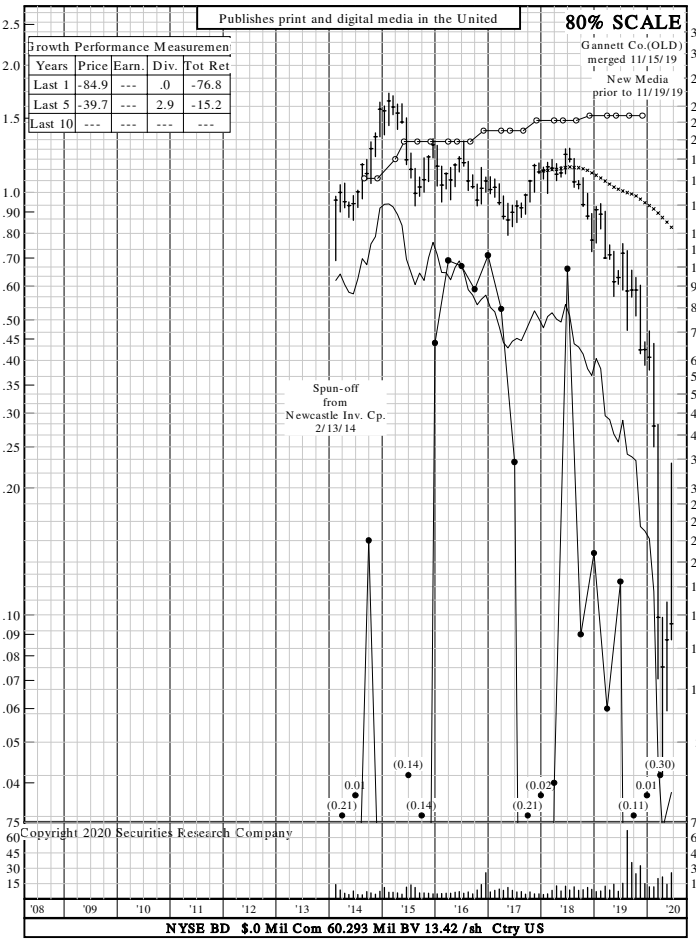
NYSE BD $843.7 Mil Com 101.947 Mil BV 22.72 /sh Ctry US

GAMING & LEISURE PPTYS INC (GLPI)



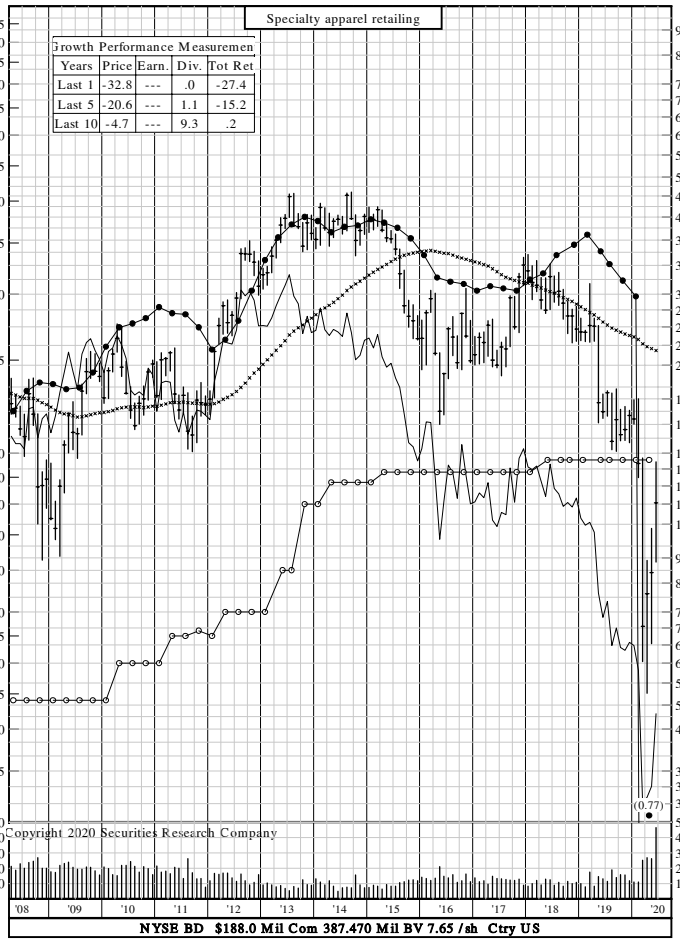
Nasdaq BD $.0 Mil Com 213.769 Mil BV -3.14 /sh P/E 19.76 Ctry US

GANNETT COMPANY (GCI)



NYSE BD $.0 Mil Com 60.293 Mil BV 13.42 /sh Ctry US

GAP INC DEL (GPS)



NYSE BD $188.0 Mil Com 387.470 Mil BV 7.65 /sh Ctry US

GARMIN LTD (GRMN)



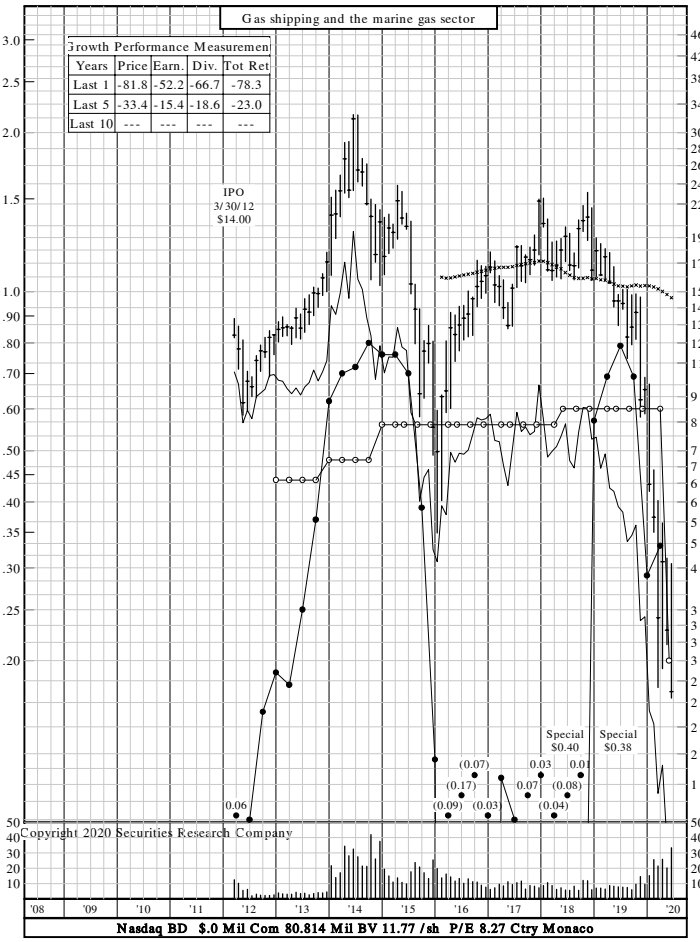
Nasdaq BD $.0 Mil Com 188.797 Mil BV 18.44 /sh P/E 20.78 Ctry Cayman Islands

GARTNER INC (IT)



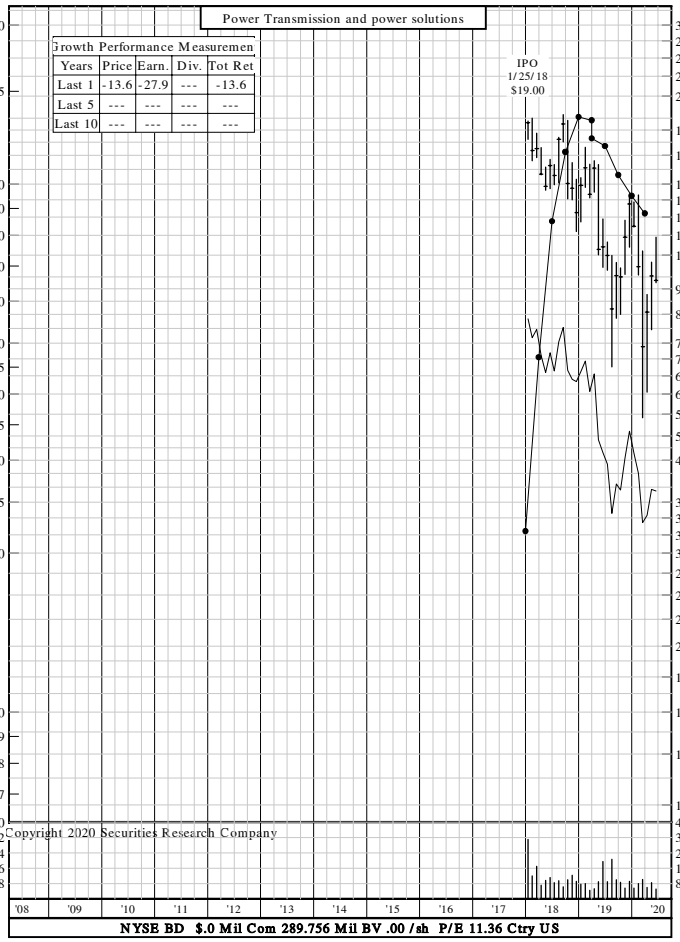
NYSE BD $150.0 Mil Com 90.818 Mil BV 1.34 /sh P/E 26.31 Ctry US

GASLOG LTD (GLOG)



Nasdaq BD $.0 Mil Com 80.814 Mil BV 11.77 /sh P/E 8.27 Ctry Monaco

GATES INDUSTRIAL CORPRATIN P (GTES)



NYSE BD $.0 Mil Com 289.756 Mil BV .00 /sh P/E 11.36 Ctry US

GATX CORP (GATX)



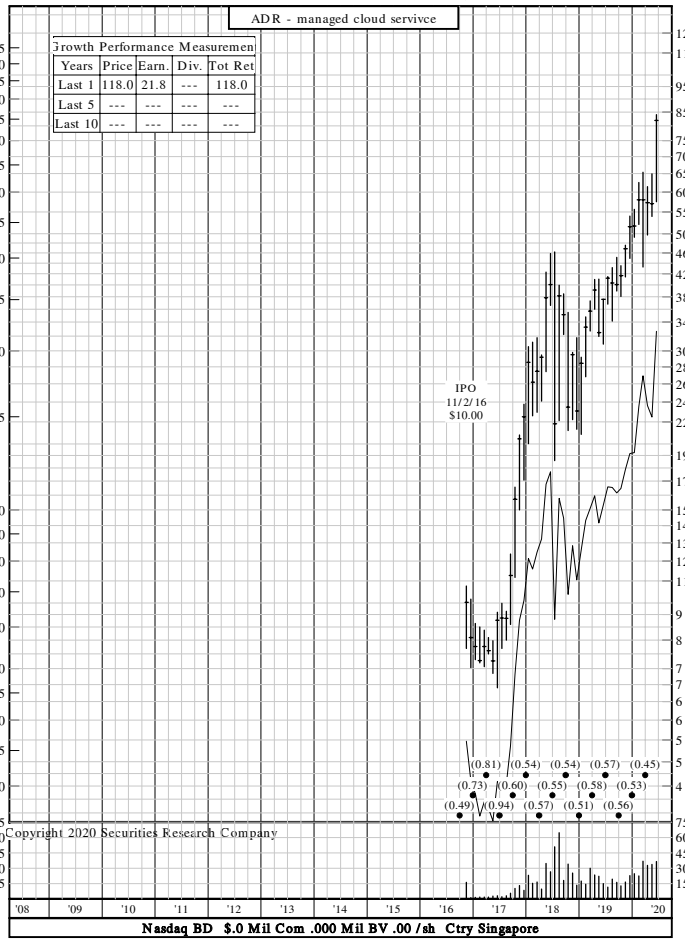
NYSE BD $2214.7 Mil Com 37.700 Mil BV 34.16 /sh P/E 10.55 Ctry US

GCP APPLIED TECHNOLOGIES INC (GCP)



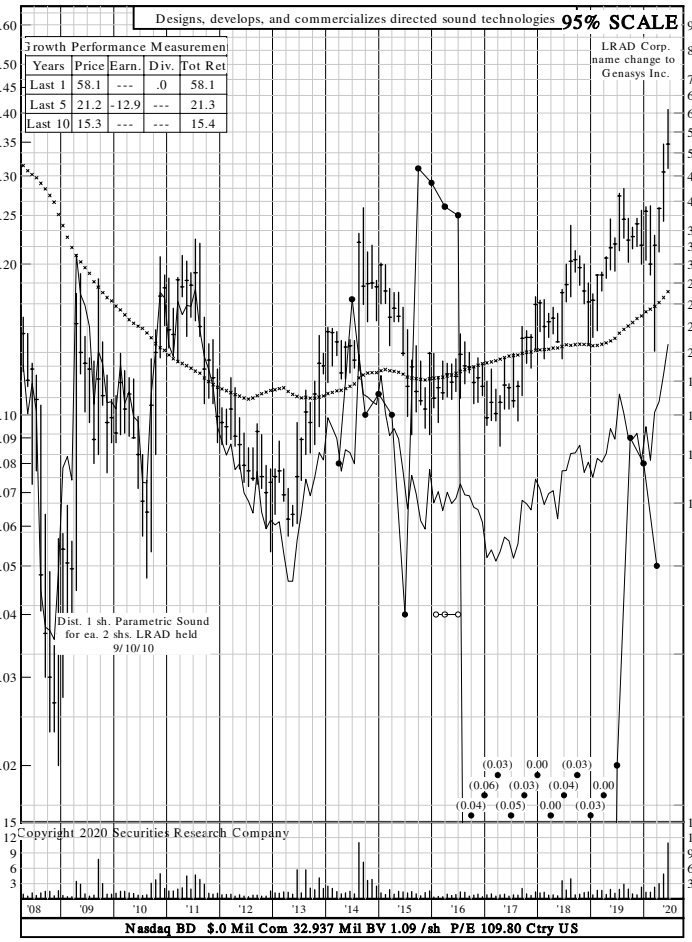
NYSE BD $.0 Mil Com 72.158 Mil BV .00 /sh P/E 20.54 Ctry US

GDS HLDGS LTD (GDS)



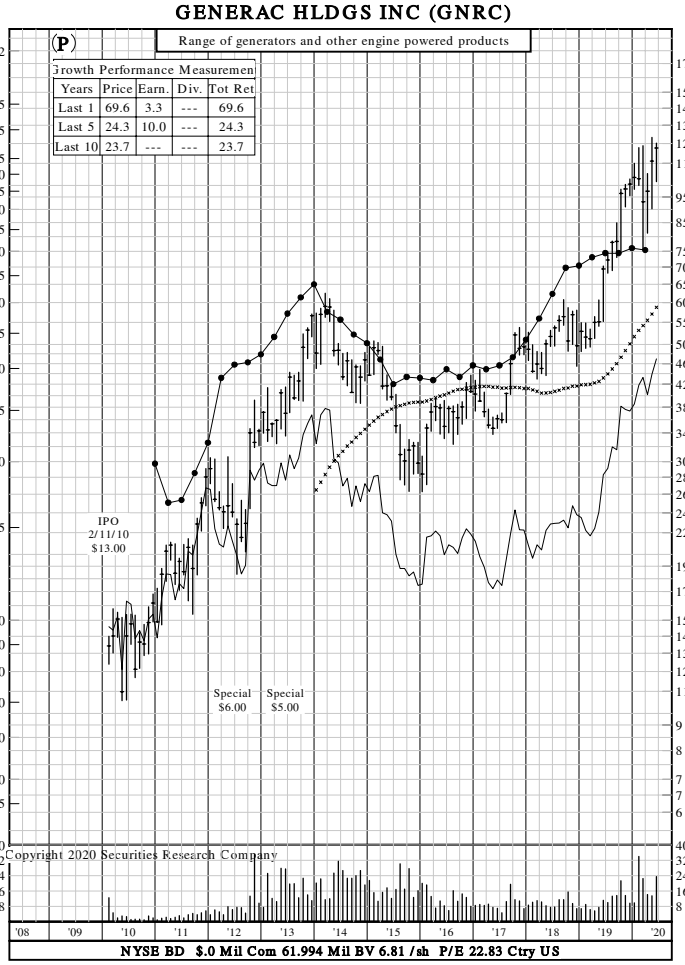
Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry Singapore

GENASYS INC (GNSS)



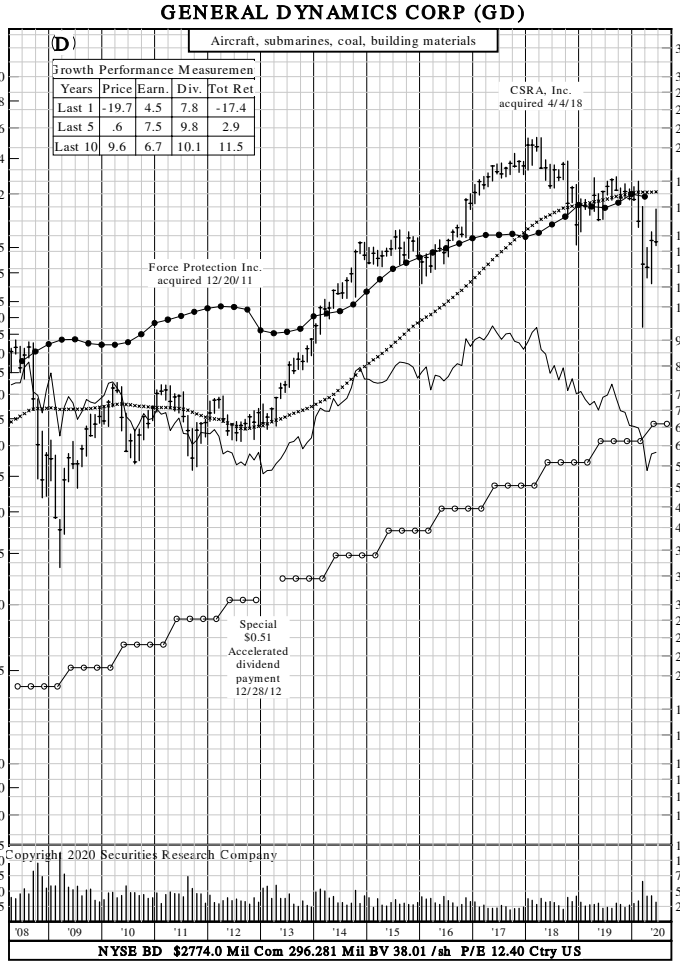
Nasdaq BD $.0 Mil Com 32.937 Mil BV 1.09 /sh P/E 109.80 Ctry US

GENERAC HLDGS INC (GNRC)



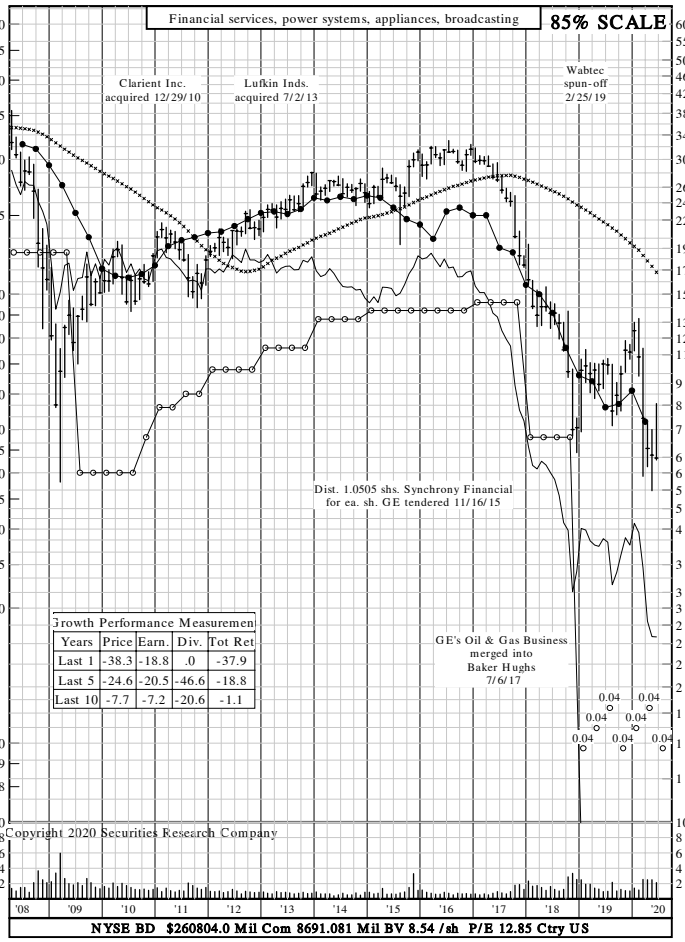
NYSE BD $.0 Mil Com 61.994 Mil BV 6.81 /sh P/E 22.83 Ctry US

GENERAL DYNAMICS CORP (GD)



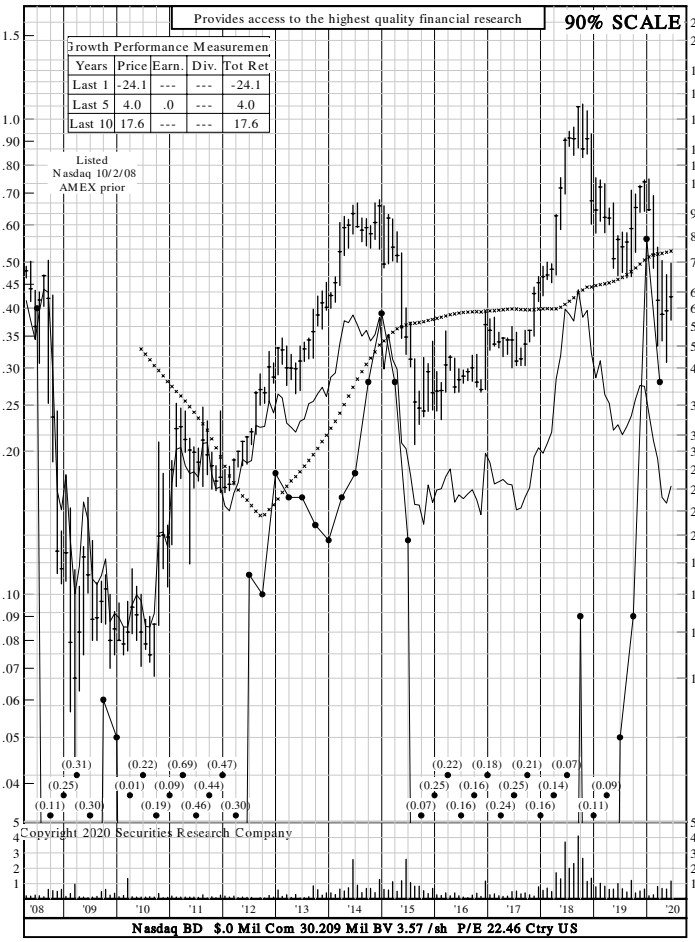
NYSE BD $2774.0 Mil Com 296.281 Mil BV 38.01 /sh P/E 12.40 Ctry US

GENERAL ELECTRIC CO (GE)



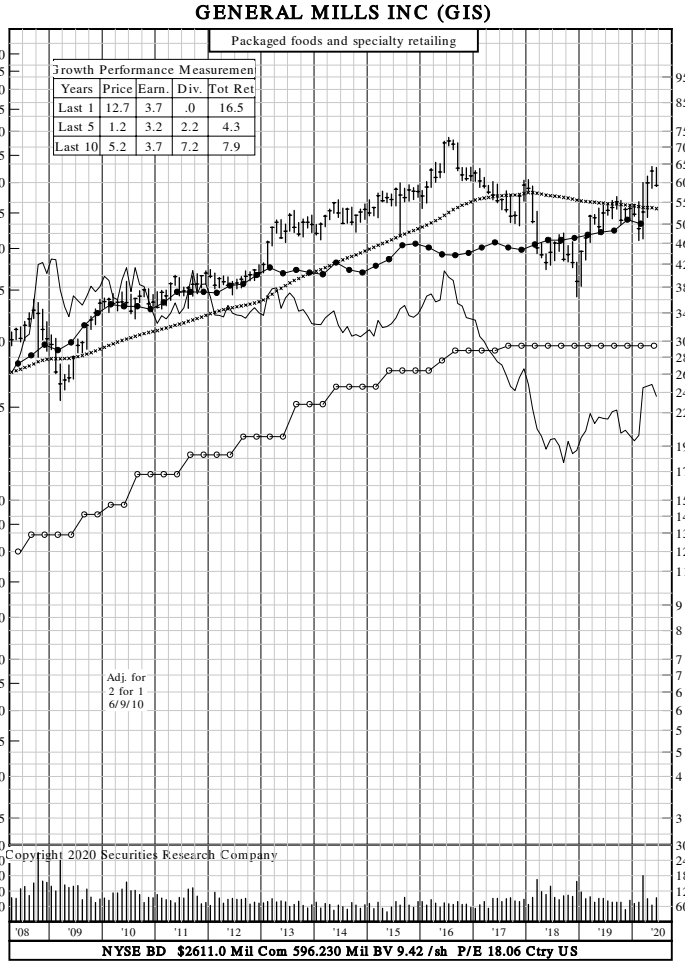
NYSE BD $260804.0 Mil Com 8691.081 Mil BV 8.54 /sh P/E 12.85 Ctry US

GENERAL FINANCE CORP (GFN)



Nasdaq BD $.0 Mil Com 30.209 Mil BV 3.57 /sh P/E 22.46 Ctry US

GENERAL MILLS INC (GIS)



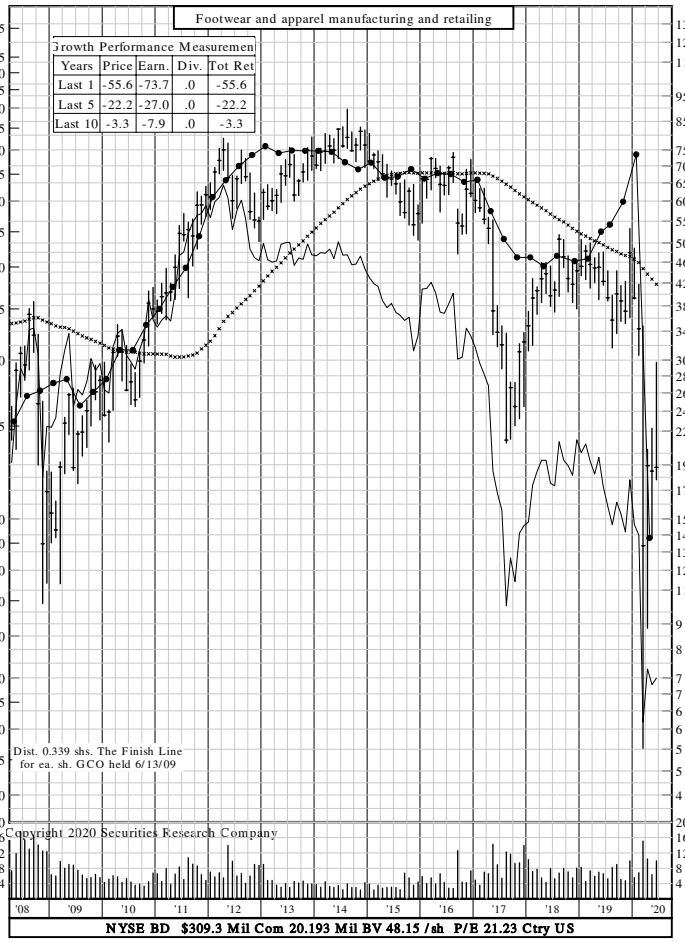
NYSE BD $2611.0 Mil Com 596.230 Mil BV 9.42 /sh P/E 18.06 Ctry US

GENERAL MTRS CO (GM)



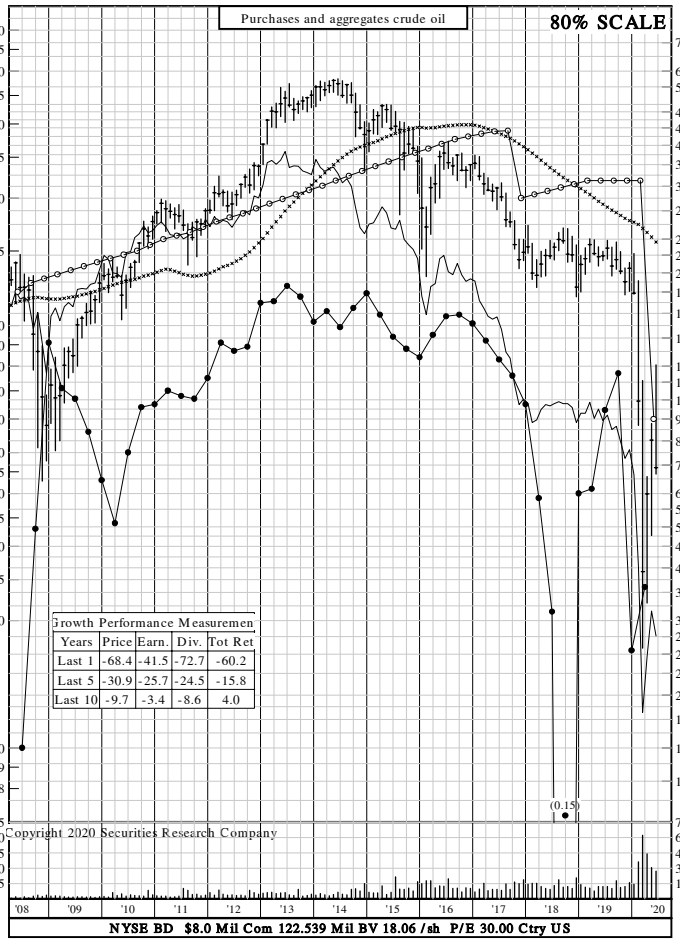
NYSE BD $.0 Mil Com 1410.888 Mil BV 30.58 /sh P/E 7.19 Ctry US

GENESCO INC (GCO)



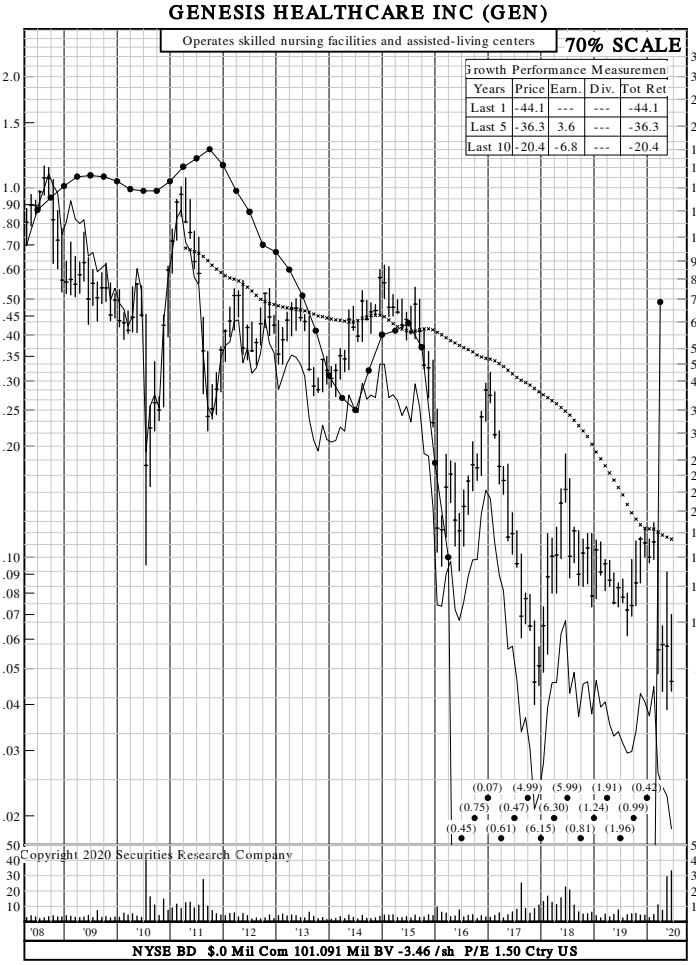
NYSE BD $309.3 Mil Com 20.193 Mil BV 48.15 /sh P/E 21.23 Ctry US

GENESIS ENERGY L P (GEL)



NYSE BD $8.0 Mil Com 122.539 Mil BV 18.06 /sh P/E 30.00 Ctry US

GENESIS HEALTHCARE INC (GEN)



NYSE BD $.0 Mil Com 101.091 Mil BV -3.46 /sh P/E 1.50 Ctry US

GENMARK DIAGNOSTICS INC (GNMK)

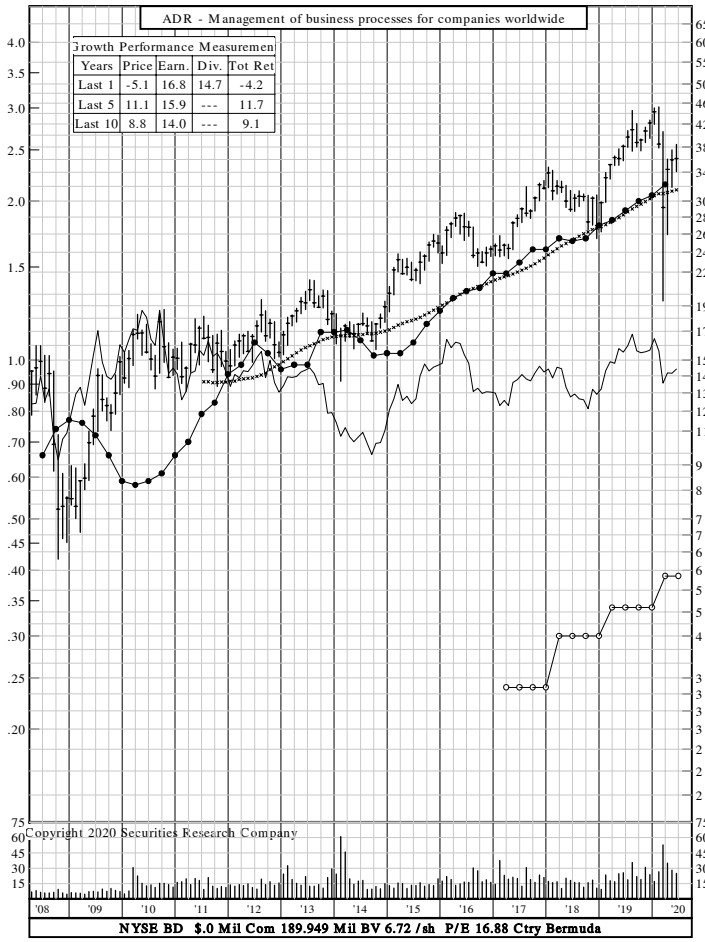


NYSE BD $.0 Mil Com 55.753 Mil BV -.30 /sh Ctry US

GENPACT LIMITED (G)

ADR - Management of business processes for companies worldwide

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-5.1	16.8	14.7	-4.2
Last 5	11.1	15.9	---	11.7
Last 10	8.8	14.0	---	9.1

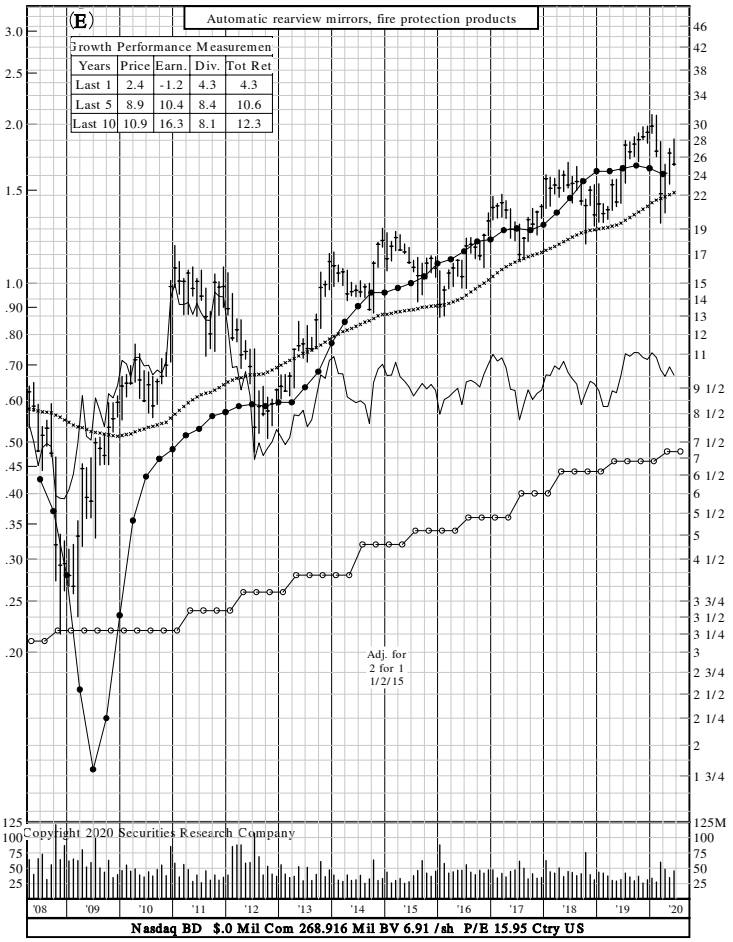


NYSE BD $.0 Mil Com 189.949 Mil BV 6.72 /sh P/E 16.88 Ctry Bermuda

GENTEX CORP (GNTX)

(E) Automatic rearview mirrors, fire protection products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	2.4	-1.2	4.3	4.3
Last 5	8.9	10.4	8.4	10.6
Last 10	10.9	16.3	8.1	12.3

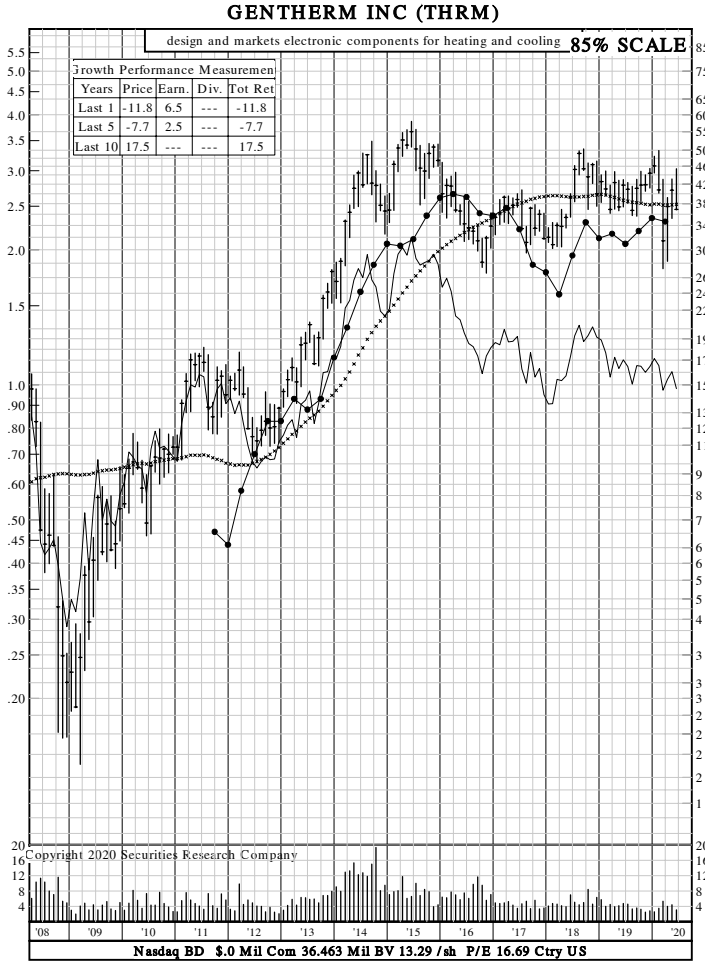


Nasdaq BD $.0 Mil Com 268.916 Mil BV 6.91 /sh P/E 15.95 Ctry US

GENTHERM INC (THRM)

design and markets electronic components for heating and cooling 85% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-11.8	6.5	---	-11.8
Last 5	-7.7	2.5	---	-7.7
Last 10	17.5	---	---	17.5

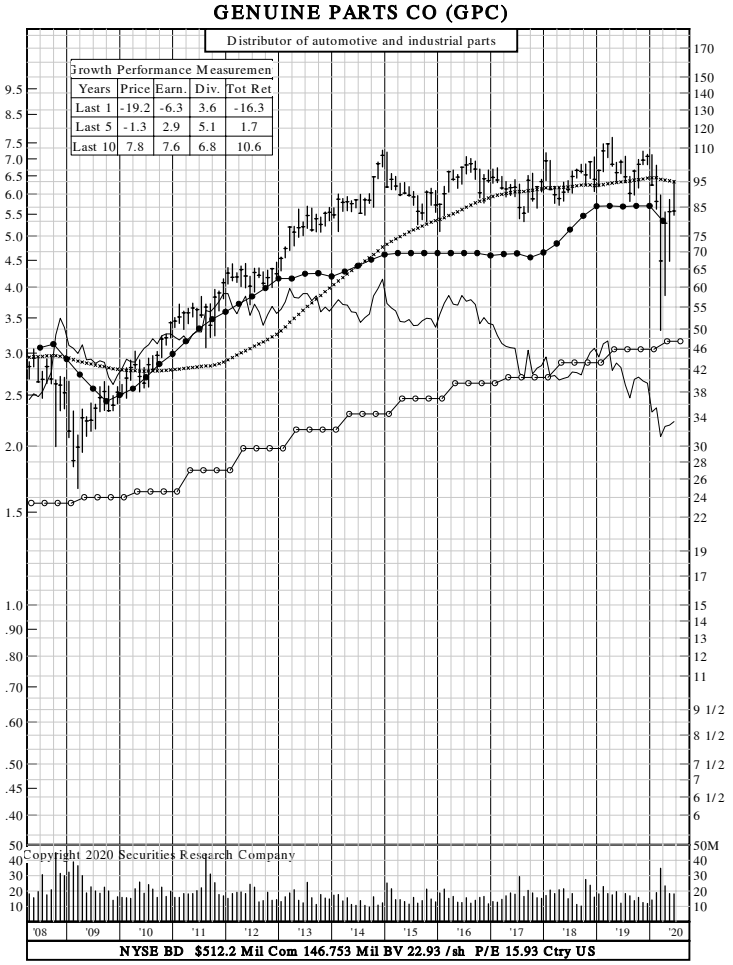


Nasdaq BD $.0 Mil Com 36.463 Mil BV 13.29 /sh P/E 16.69 Ctry US

GENUINE PARTS CO (GPC)

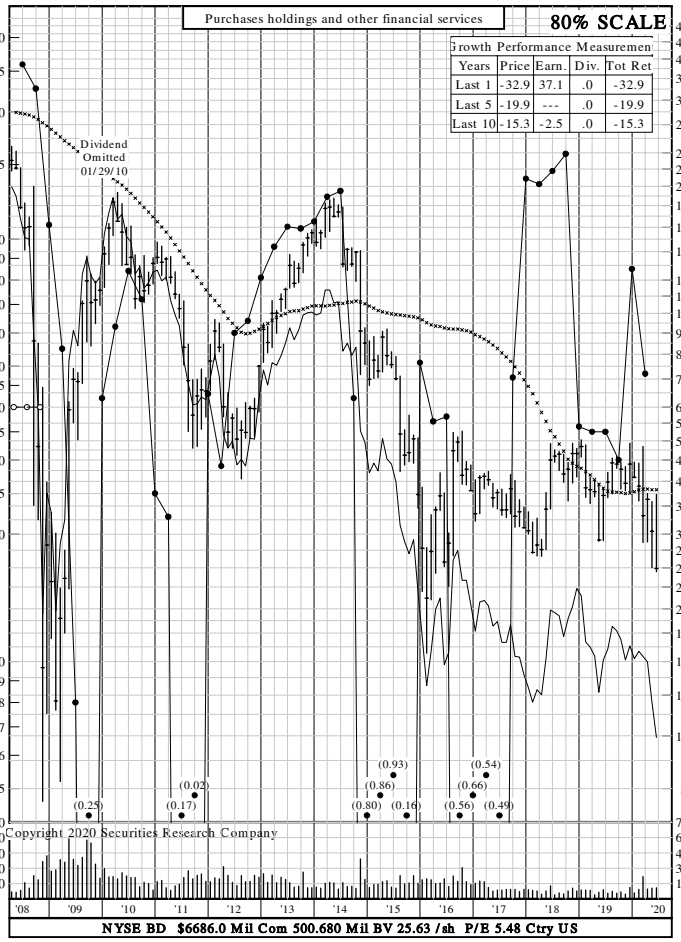
Distributor of automotive and industrial parts

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-19.2	-6.3	3.6	-16.3
Last 5	-1.3	2.9	5.1	1.7
Last 10	7.8	7.6	6.8	10.6



NYSE BD $512.2 Mil Com 146.753 Mil BV 22.93 /sh P/E 15.93 Ctry US

GENWORTH FINL INC (GNW)



NYSE BD $6686.0 Mil Com 500.680 Mil BV 25.63 /sh P/E 5.48 Ctry US

GEO GROUP INC NEW (GEO)



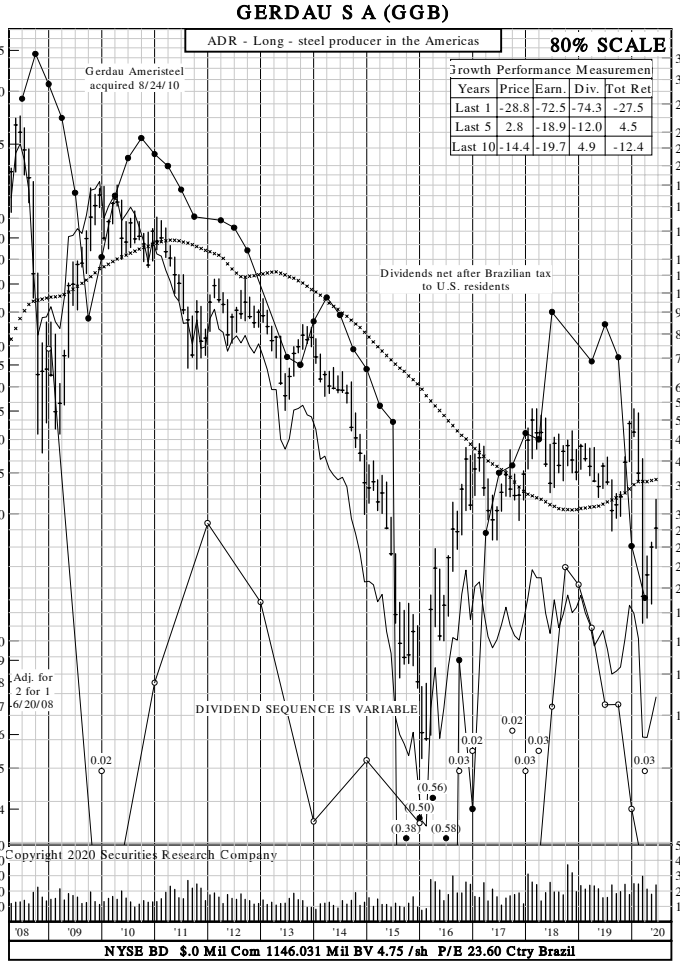
NYSE BD $293.3 Mil Com 121.781 Mil BV 12.50 /sh P/E 8.30 Ctry US

GEOPARK LTD (GPRK)



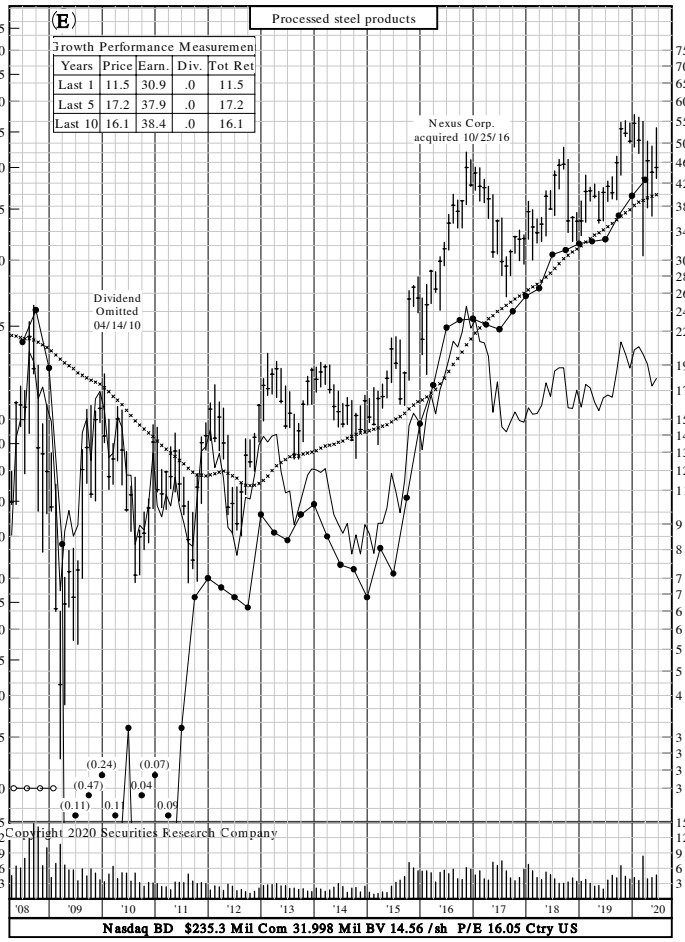
NYSE BD $.0 Mil Com 60.596 Mil BV 2.13 /sh P/E 9.11 Ctry Chile

GERDAU S A (GGB)



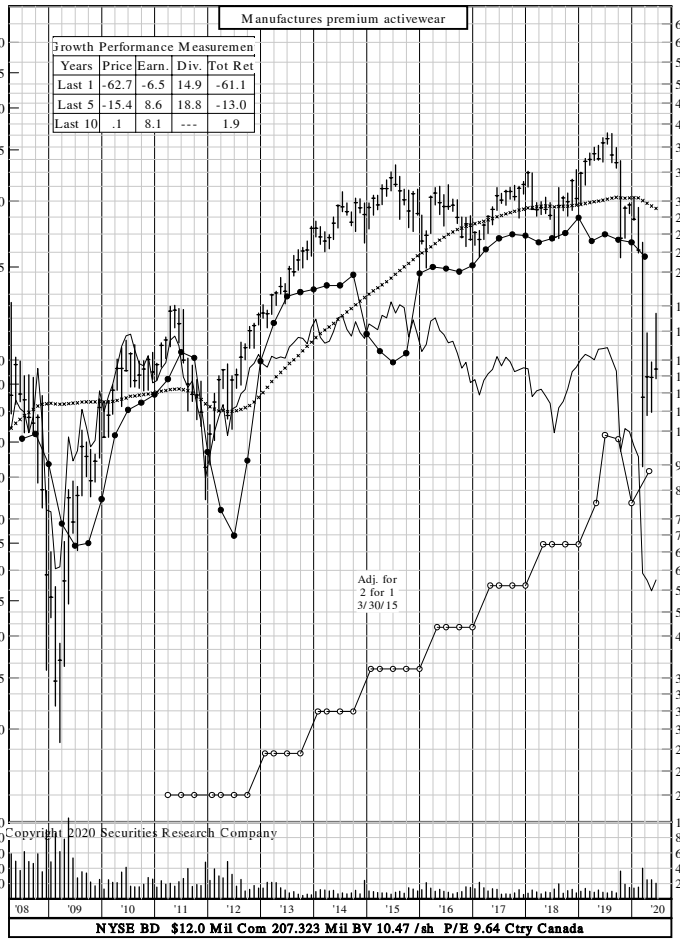
NYSE BD $.0 Mil Com 1146.031 Mil BV 4.75 /sh P/E 23.60 Ctry Brazil

GIBRALTAR INDS INC (ROCK)



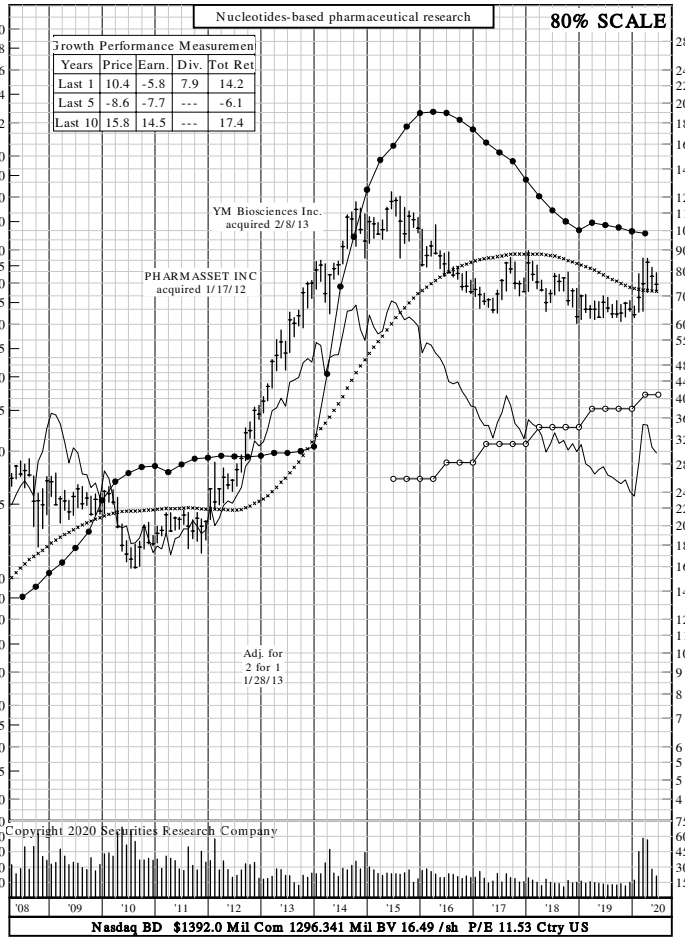
Nasdaq BD $235.3 Mil Com 31.998 Mil BV 14.56 /sh P/E 16.05 Ctry US

GILDAN ACTIVEWEAR INC (GIL)



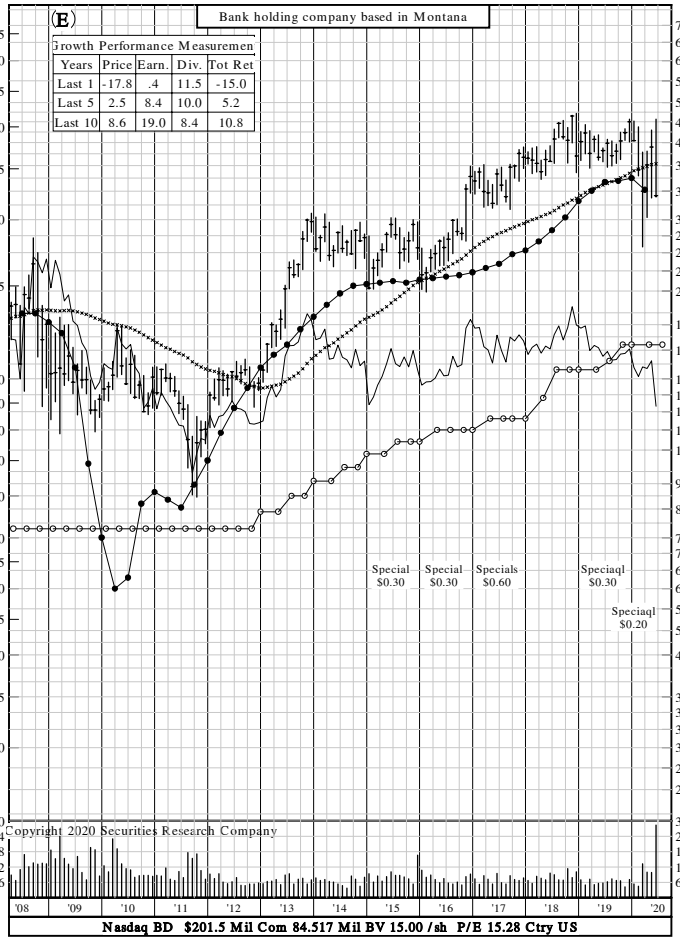
NYSE BD $12.0 Mil Com 207.323 Mil BV 10.47 /sh P/E 9.64 Ctry Canada

GILEAD SCIENCES INC (GILD)



Nasdaq BD $1392.0 Mil Com 1296.341 Mil BV 16.49 /sh P/E 11.53 Ctry US

GLACIER BANCORP INC. (GBCI)

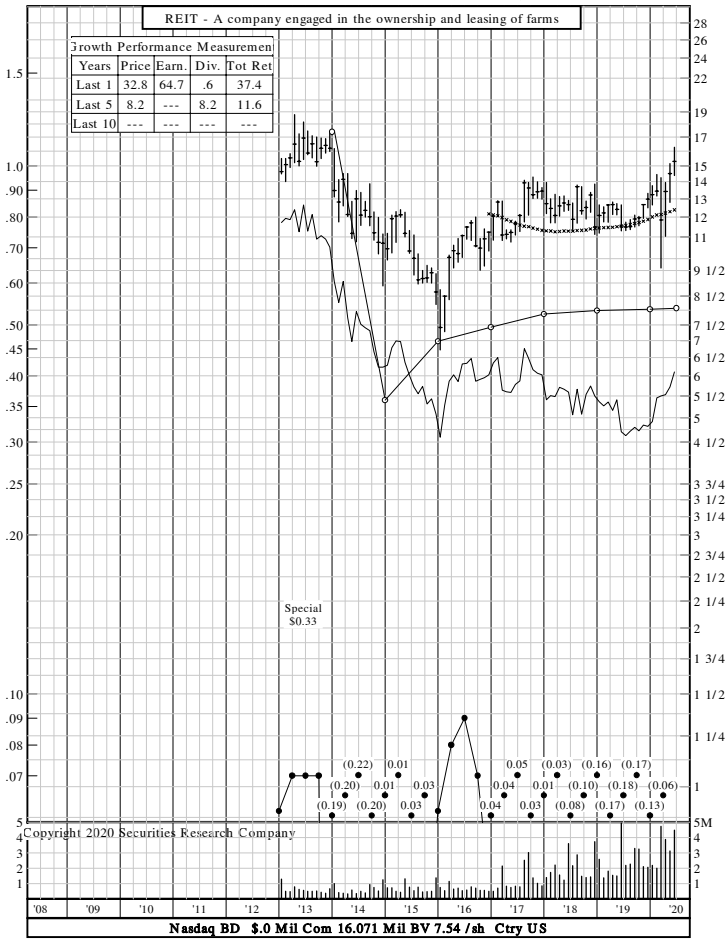


Nasdaq BD $201.5 Mil Com 84.517 Mil BV 15.00 /sh P/E 15.28 Ctry US

GLADSTONE LD CORP (LAND)

REIT - A company engaged in the ownership and leasing of farms

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	32.8	64.7	.6	37.4
Last 5	8.2	---	8.2	11.6
Last 10	---	---	---	---

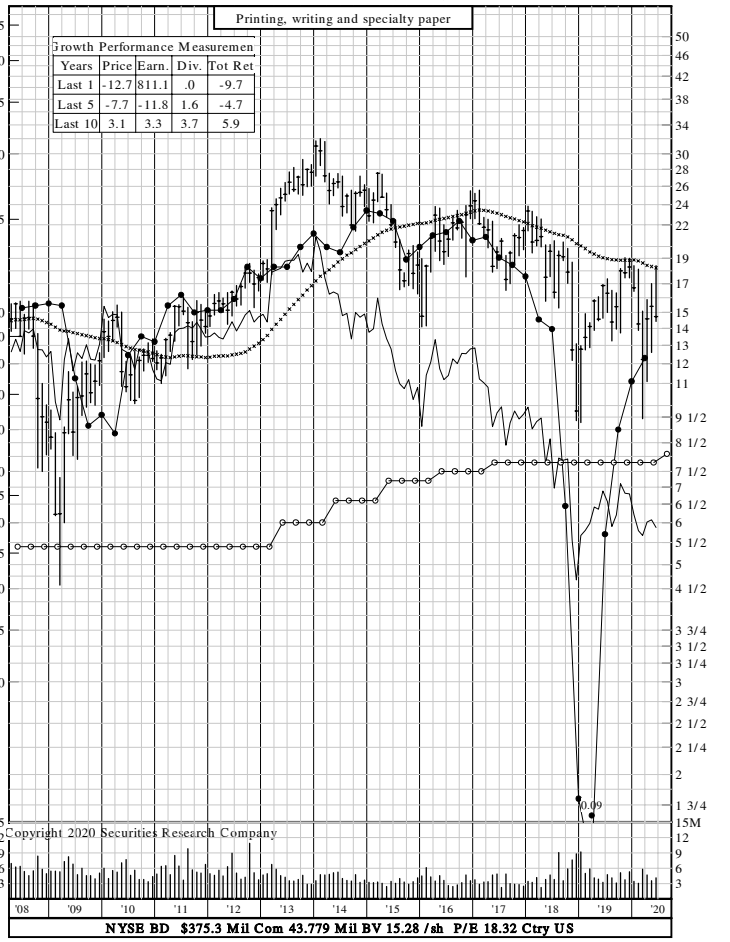


Nasdaq BD $.0 Mil Com 16.071 Mil BV 7.54 /sh Ctry US

GLATFELTER (GLT)

Printing, writing and specialty paper

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-12.7	811.1	.0	-9.7
Last 5	-7.7	-11.8	1.6	-4.7
Last 10	3.1	3.3	3.7	5.9

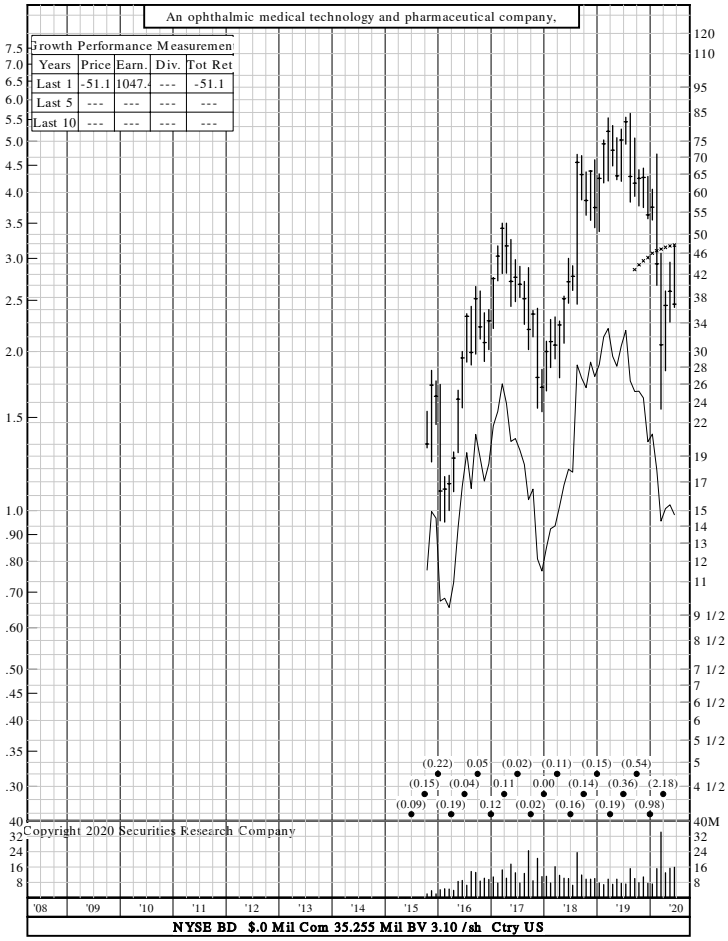


NYSE BD $375.3 Mil Com 43.779 Mil BV 15.28 /sh P/E 18.32 Ctry US

GLAUKOS CORP (GKOS)

An ophthalmic medical technology and pharmaceutical company,

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-51.1	1047.4	---	-51.1
Last 5	---	---	---	---
Last 10	---	---	---	---

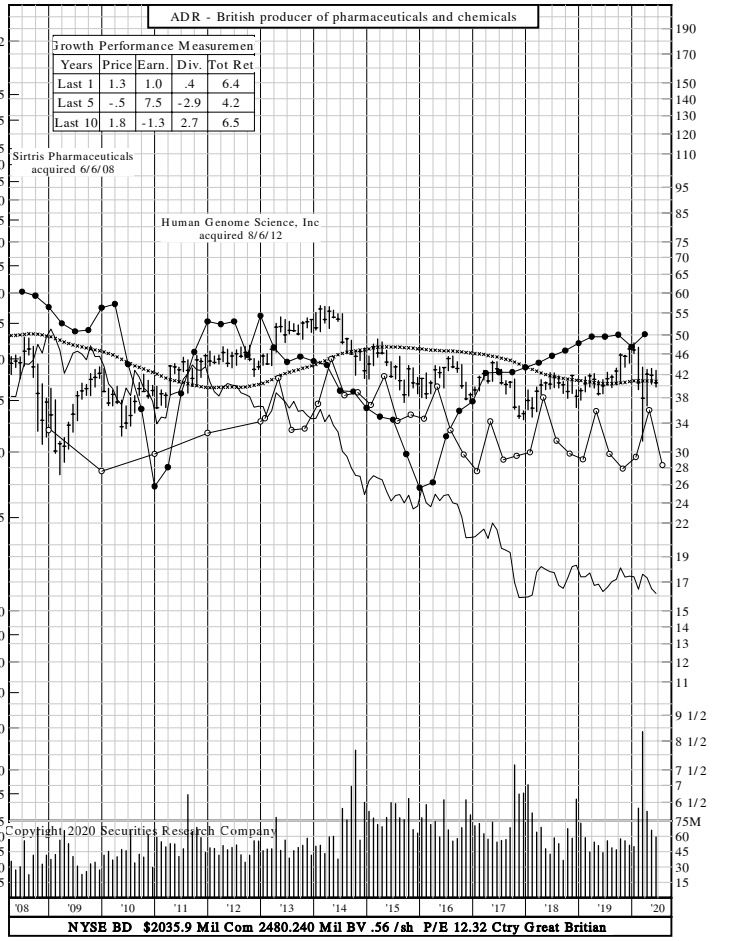


NYSE BD $.0 Mil Com 35.255 Mil BV 3.10 /sh Ctry US

GLAXOSMITHKLINE PLC (GSK)

ADR - British producer of pharmaceuticals and chemicals

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	1.3	1.0	.4	6.4
Last 5	-.5	7.5	-2.9	4.2
Last 10	1.8	-1.3	2.7	6.5



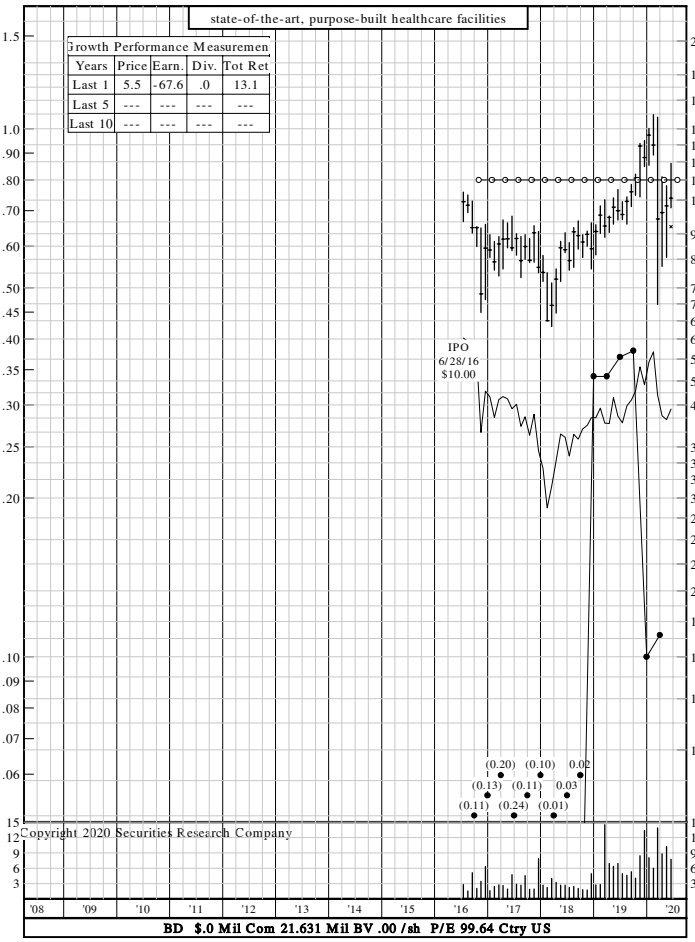
NYSE BD $2035.9 Mil Com 2480.240 Mil BV .56 /sh P/E 12.32 Ctry Great Britian

GLOBAL BLOOD THERAPEUTICS IN (GBT)



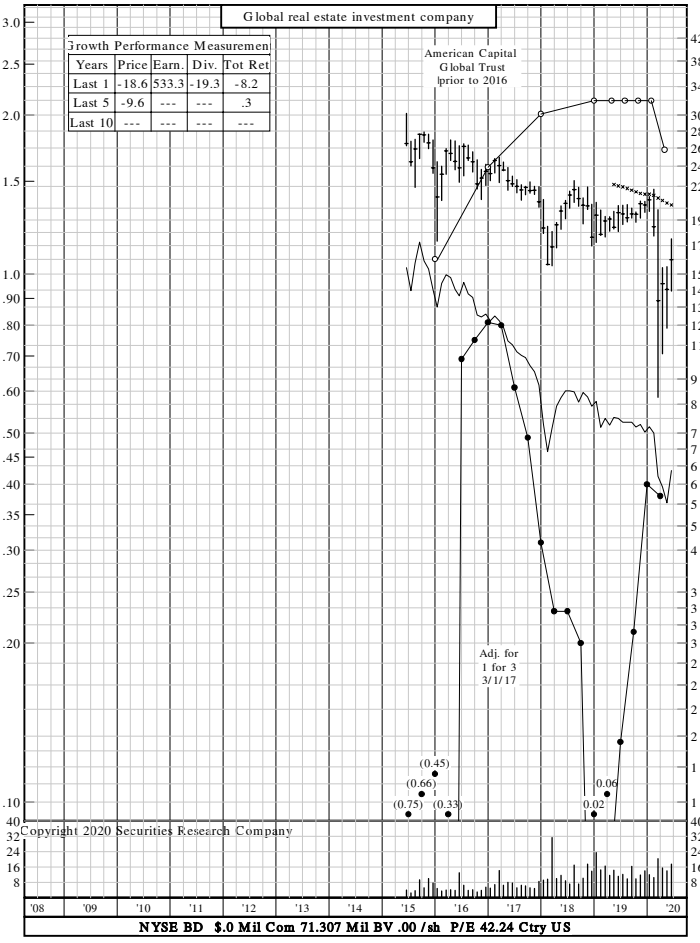
Nasdaq BD $.0 Mil Com 52.053 Mil BV 2.72 /sh Ctry US

GLOBAL MED REIT INC (GMRE)



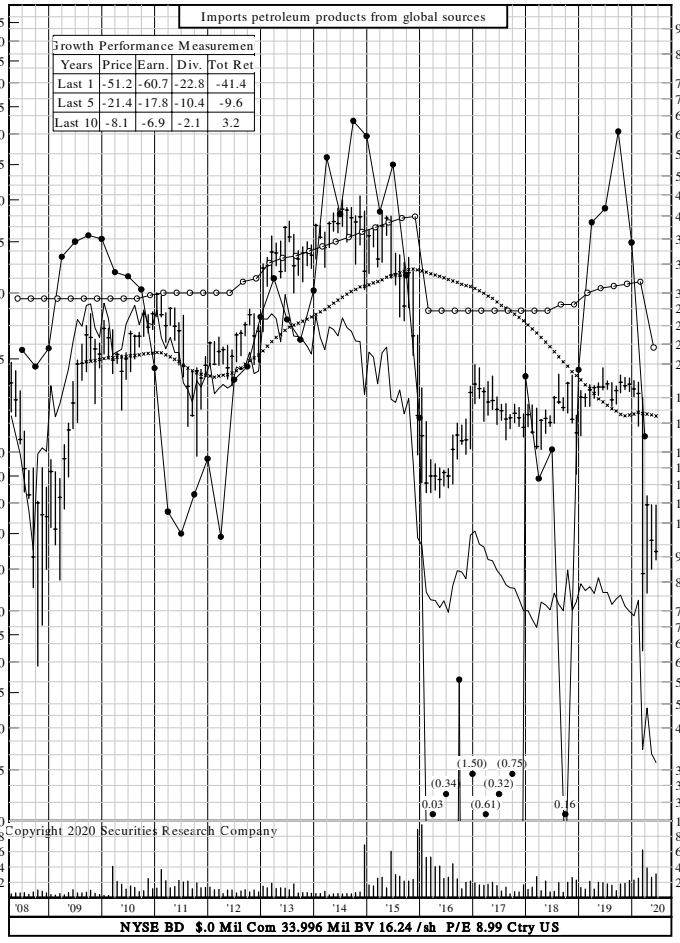
BD $.0 Mil Com 21.631 Mil BV .00 /sh P/E 99.64 Ctry US

GLOBAL NET LEASE INC (GNL)



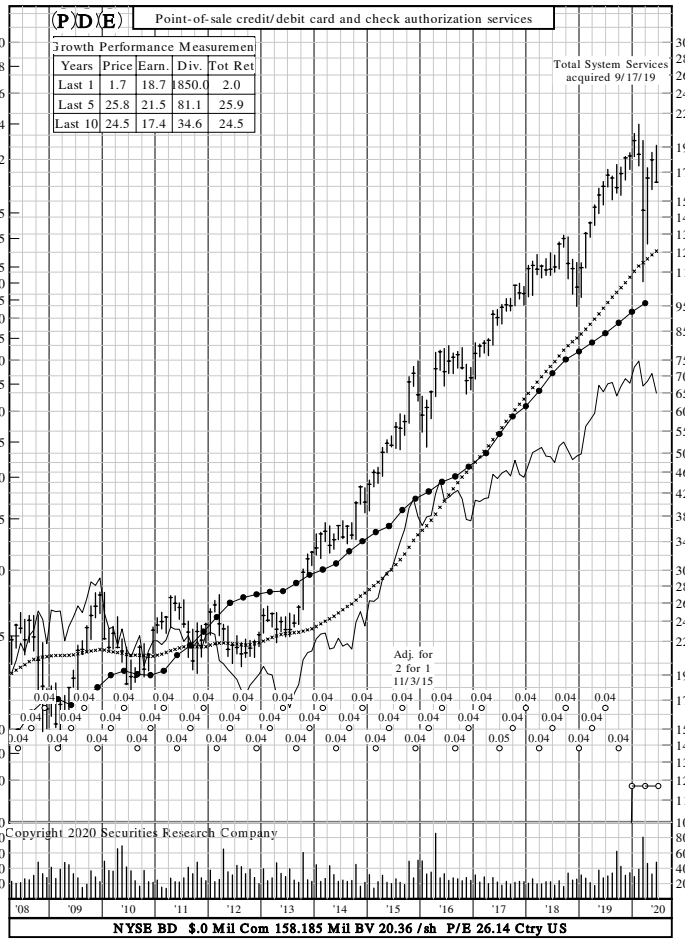
NYSE BD $.0 Mil Com 71.307 Mil BV .00 /sh P/E 42.24 Ctry US

GLOBAL PARTNERS LP (GLP)



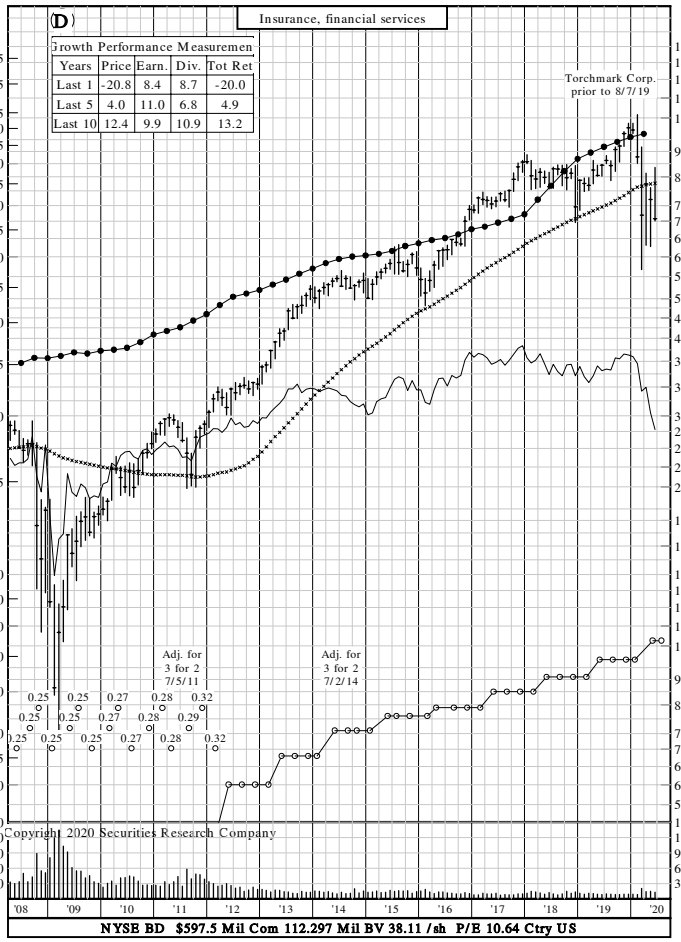
NYSE BD $.0 Mil Com 33.996 Mil BV 16.24 /sh P/E 8.99 Ctry US

GLOBAL PMTS INC (GPN)



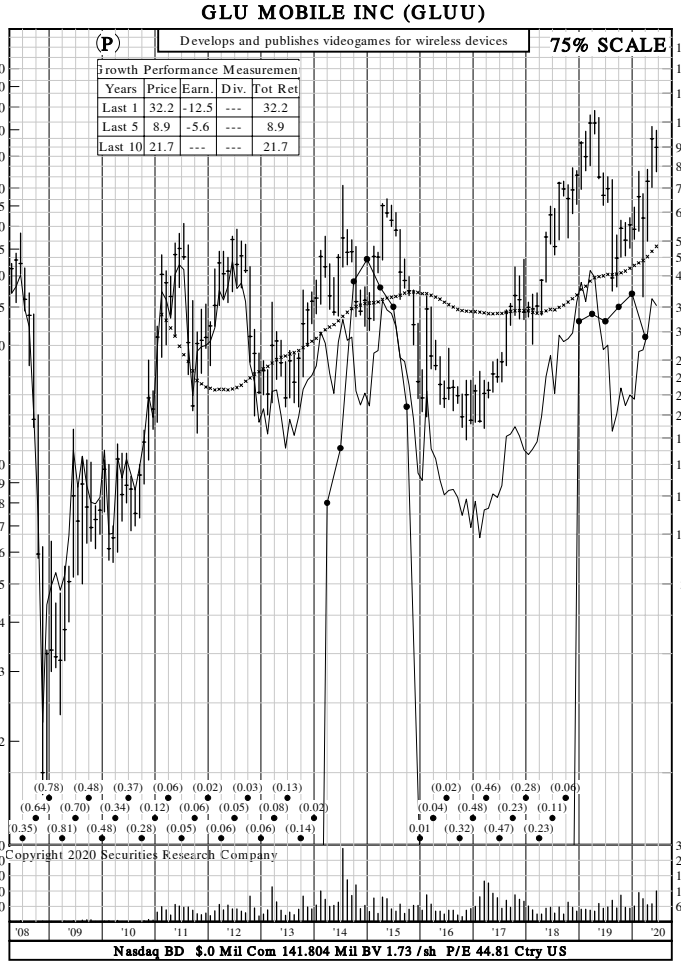
NYSE BD $.0 Mil Com 158.185 Mil BV 20.36 /sh P/E 26.14 Ctry US

GLOBE LIFE INC. (GL)



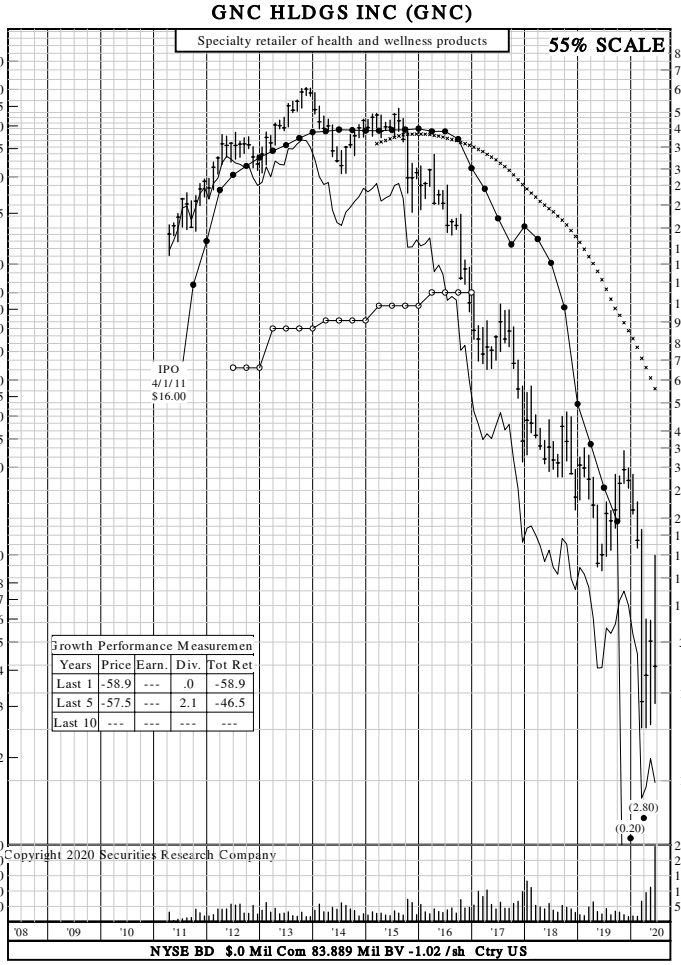
NYSE BD $597.5 Mil Com 112.297 Mil BV 38.11 /sh P/E 10.64 Ctry US

GLU MOBILE INC (GLUU)



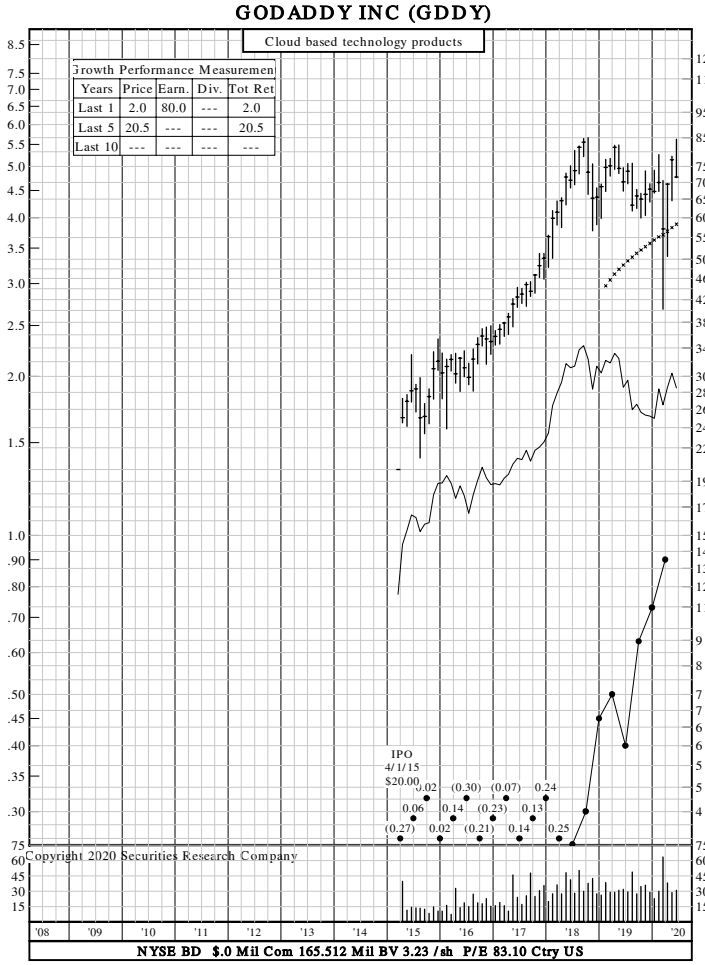
Nasdaq BD $.0 Mil Com 141.804 Mil BV 1.73 /sh P/E 44.81 Ctry US

GNC HLDGS INC (GNC)



NYSE BD $.0 Mil Com 83.889 Mil BV -1.02 /sh Ctry US

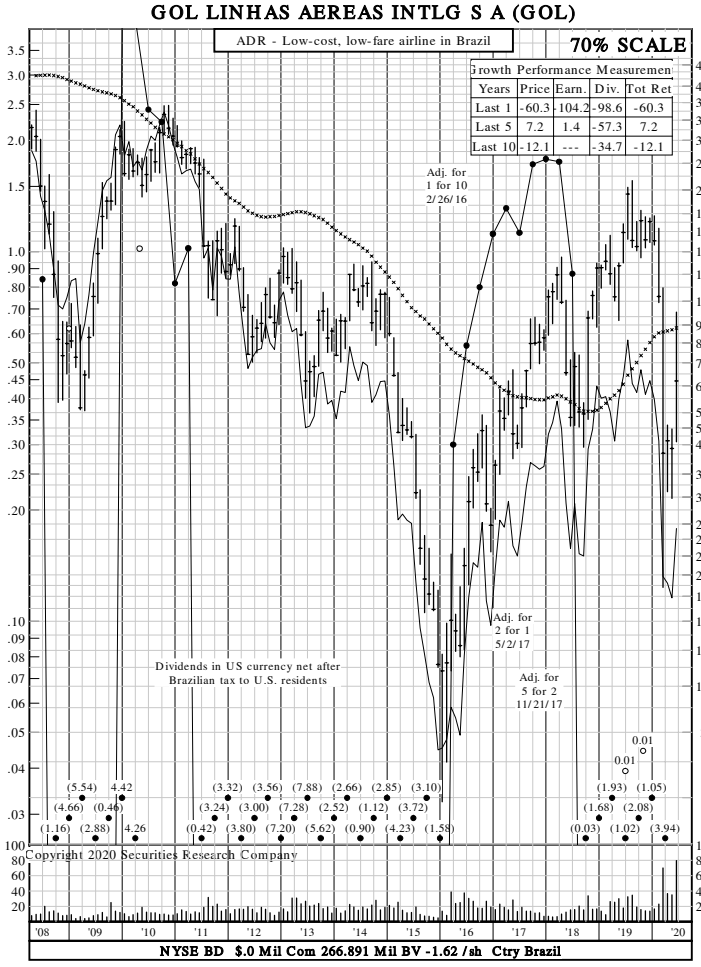
GODADDY INC (GDDY)



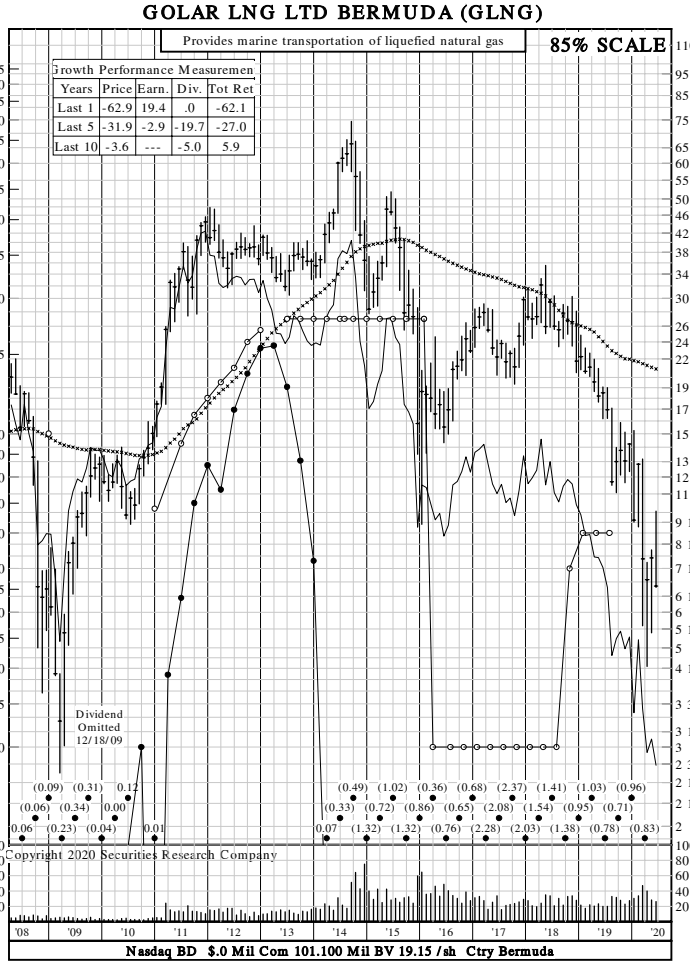
GOGO INC (GOGO)



GOL LINHAS AEREAS INTLG S A (GOL)



GOLAR LNG LTD BERMUDA (GLNG)

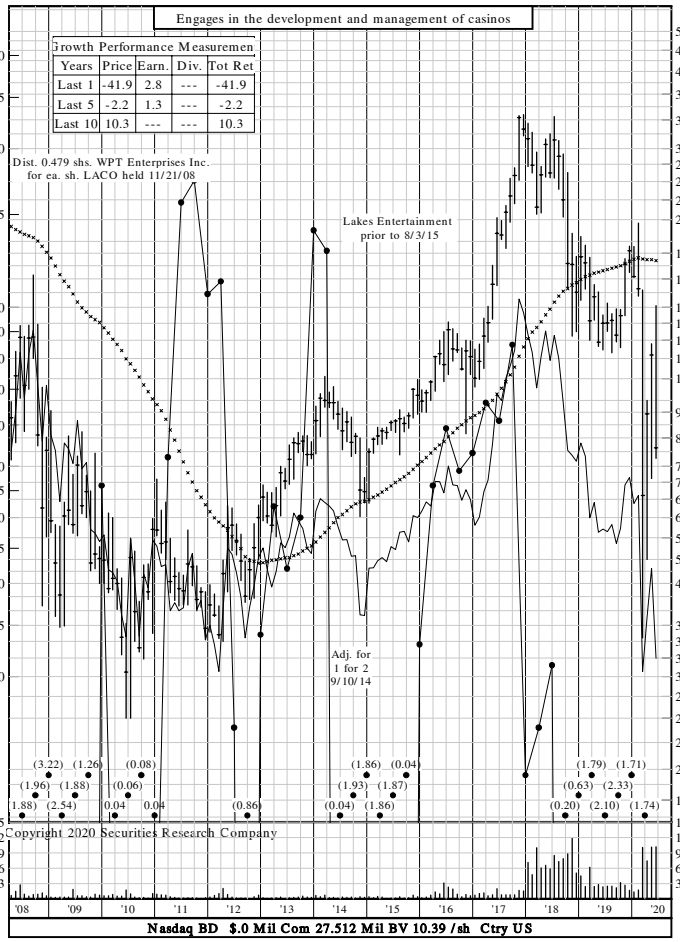


GOLD FIELDS LTD. (GFI)



NYSE BD $.0 Mil Com 821.533 Mil BV 3.74 /sh Ctry South Africa

GOLDEN ENTMT INC (GDEN)



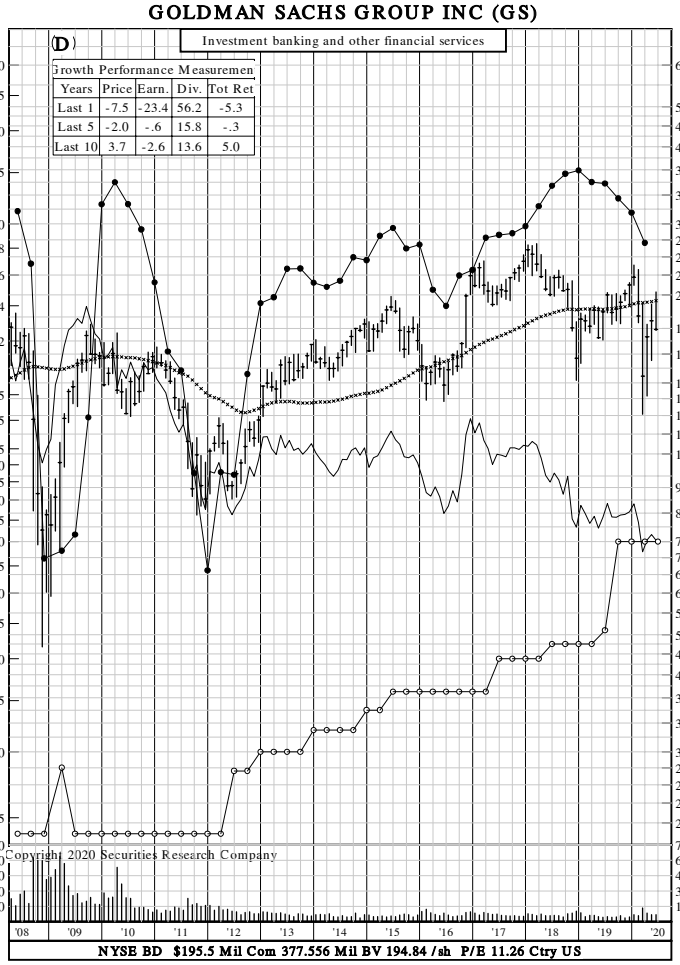
Nasdaq BD $.0 Mil Com 27.512 Mil BV 10.39 /sh Ctry US

GOLDEN OCEAN GROUP LTD (GOGL)



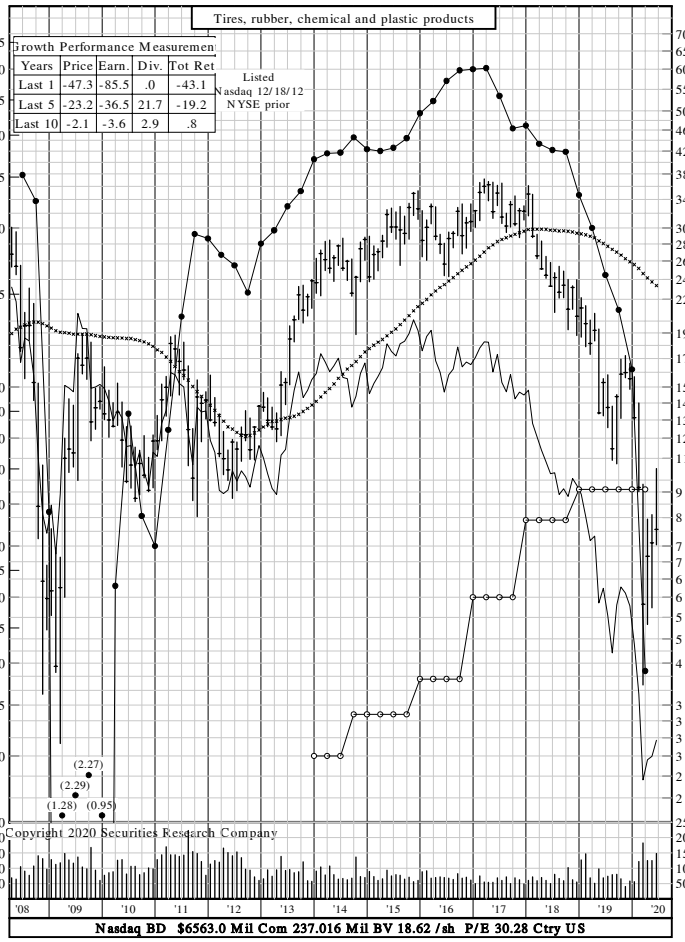
Nasdaq BD $125.4 Mil Com 144.248 Mil BV 32.66 /sh P/E 202.50 Ctry Bermuda

GOLDMAN SACHS GROUP INC (GS)



NYSE BD $195.5 Mil Com 377.556 Mil BV 194.84 /sh P/E 11.26 Ctry US

GOODYEAR TIRE & RUBBER CO (GT)



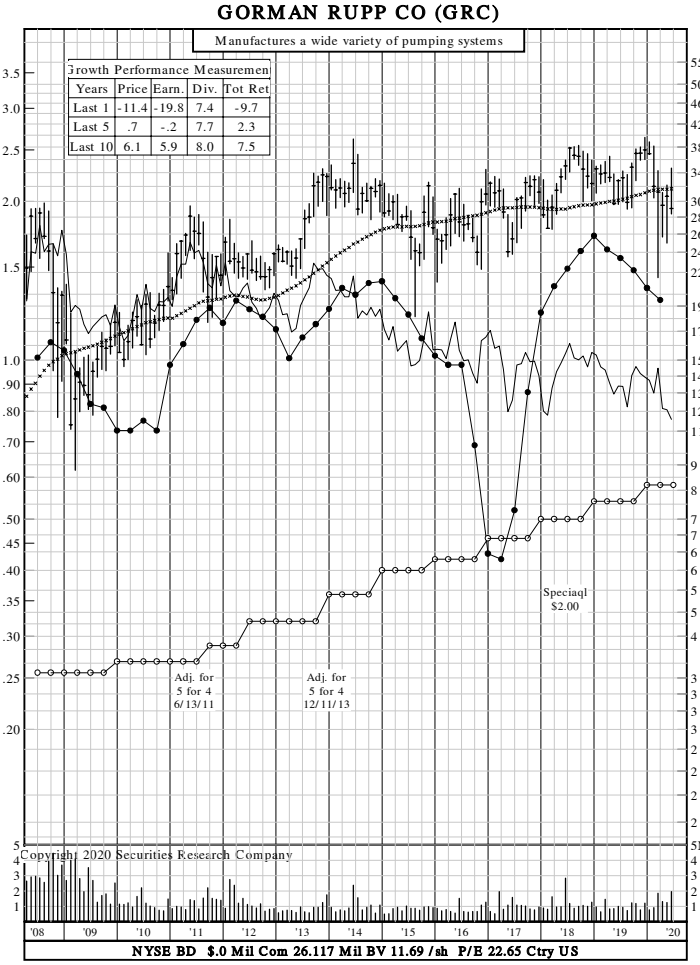
Nasdaq BD $6563.0 Mil Com 237.016 Mil BV 18.62 /sh P/E 30.28 Ctry US

GOPRO INC (GPRO)



Nasdaq BD $.0 Mil Com 112.834 Mil BV 2.72 /sh Ctry US

GORMAN RUPP CO (GRC)



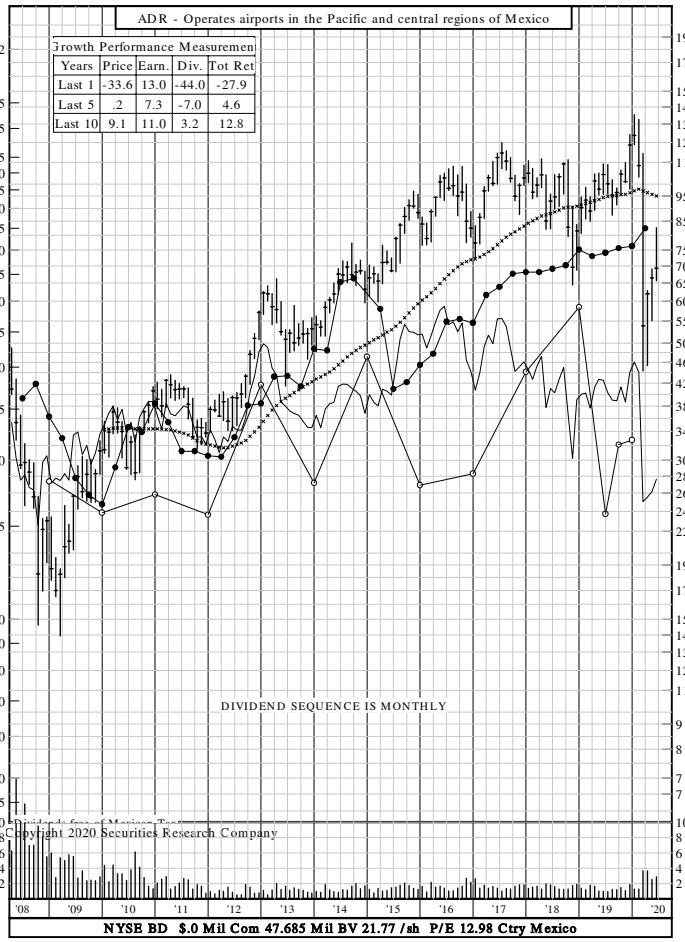
NYSE BD $.0 Mil Com 26.117 Mil BV 11.69 /sh P/E 22.65 Ctry US

GP STRATEGIES CORP (GPX)



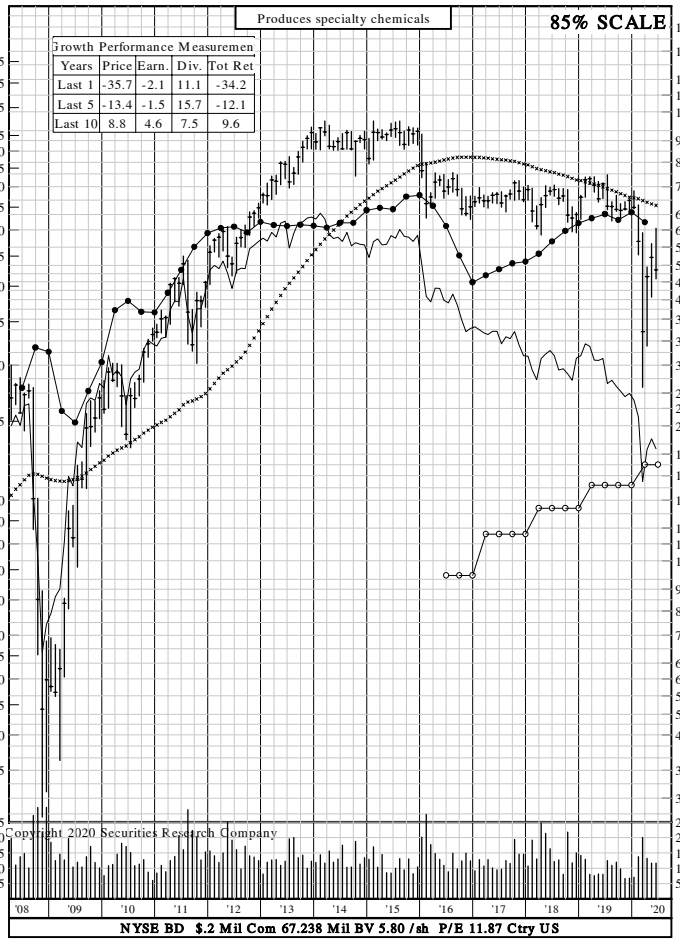
NYSE BD $10.9 Mil Com 16.535 Mil BV 10.84 /sh P/E 20.87 Ctry US

GPO AEROPORTUARIO DEL PAC SA (PAC)



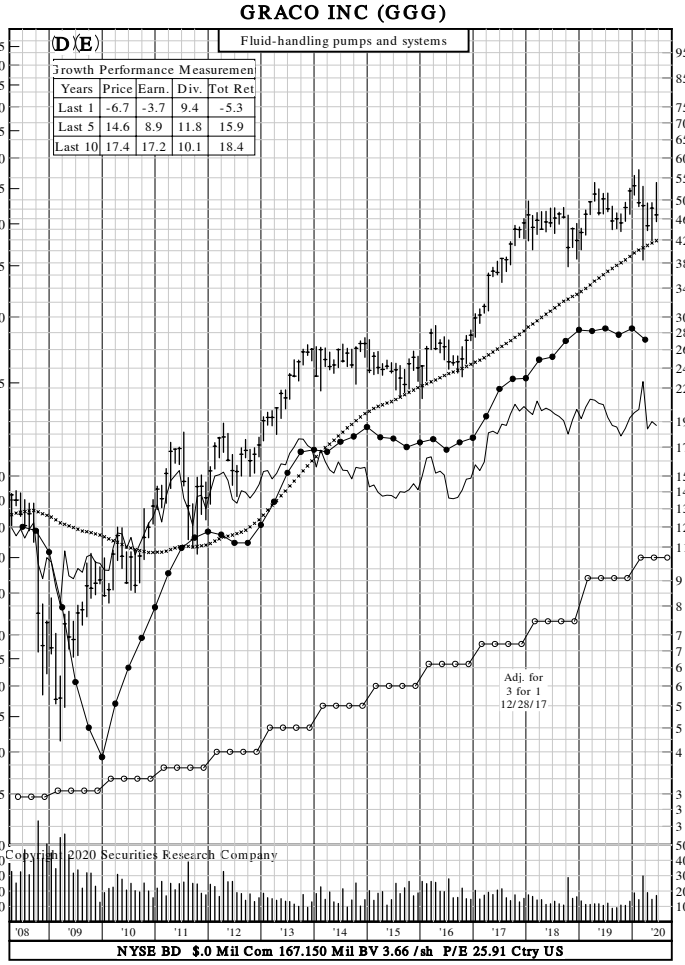
NYSE BD $.0 Mil Com 47.685 Mil BV 21.77 /sh P/E 12.98 Ctry Mexico

GRACE W R & CO. (GRA)



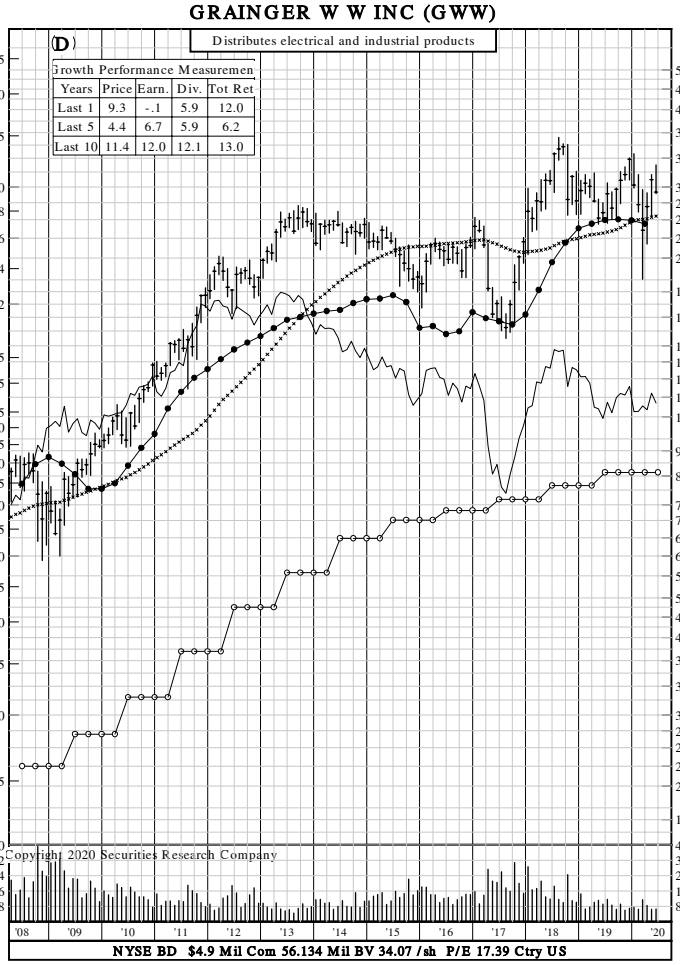
NYSE BD $.2 Mil Com 67.238 Mil BV 5.80 /sh P/E 11.87 Ctry US

GRACO INC (GGG)



NYSE BD $.0 Mil Com 167.150 Mil BV 3.66 /sh P/E 25.91 Ctry US

GRAINGER W W INC (GWW)



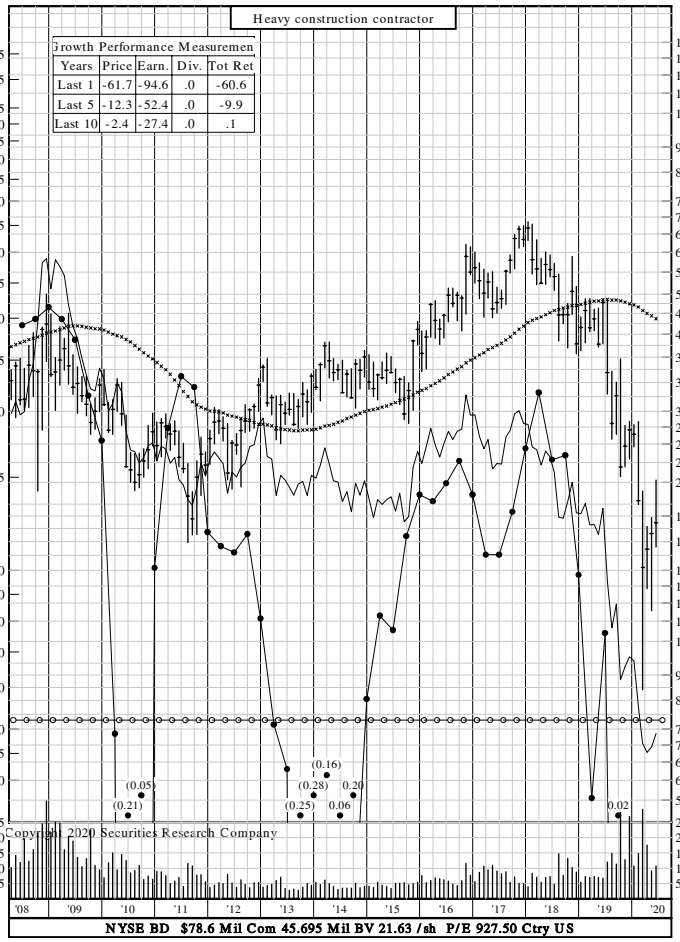
NYSE BD $4.9 Mil Com 56.134 Mil BV 34.07 /sh P/E 17.39 Ctry US

GRAND CANYON ED INC (LOPE)



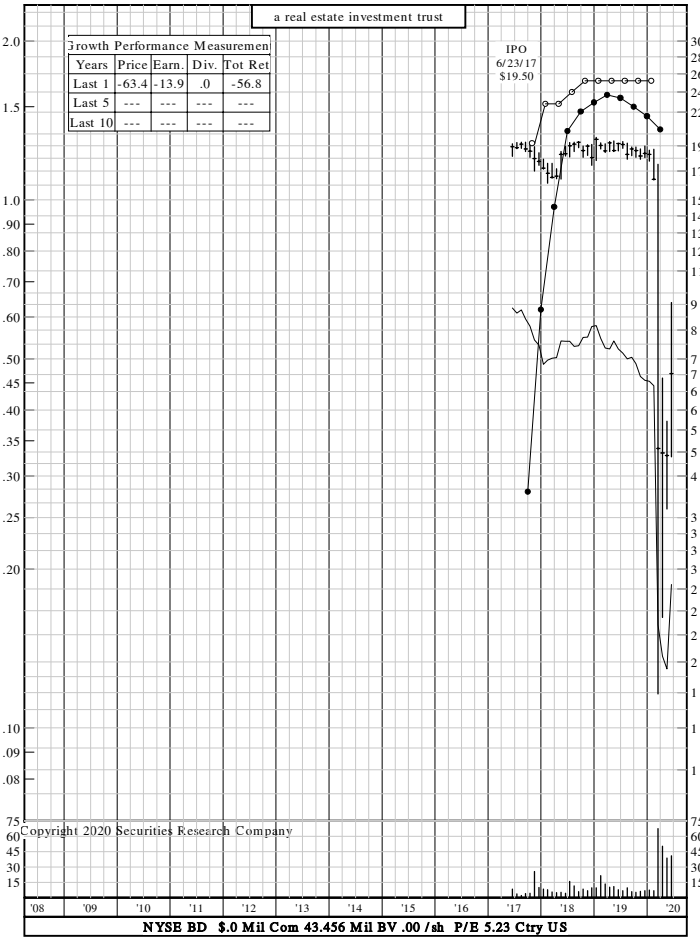
Nasdaq BD $.0 Mil Com 48.227 Mil BV 17.43 /sh P/E 16.24 Ctry US

GRANITE CONSTR INC (GVA)



NYSE BD $78.6 Mil Com 45.695 Mil BV 21.63 /sh P/E 927.50 Ctry US

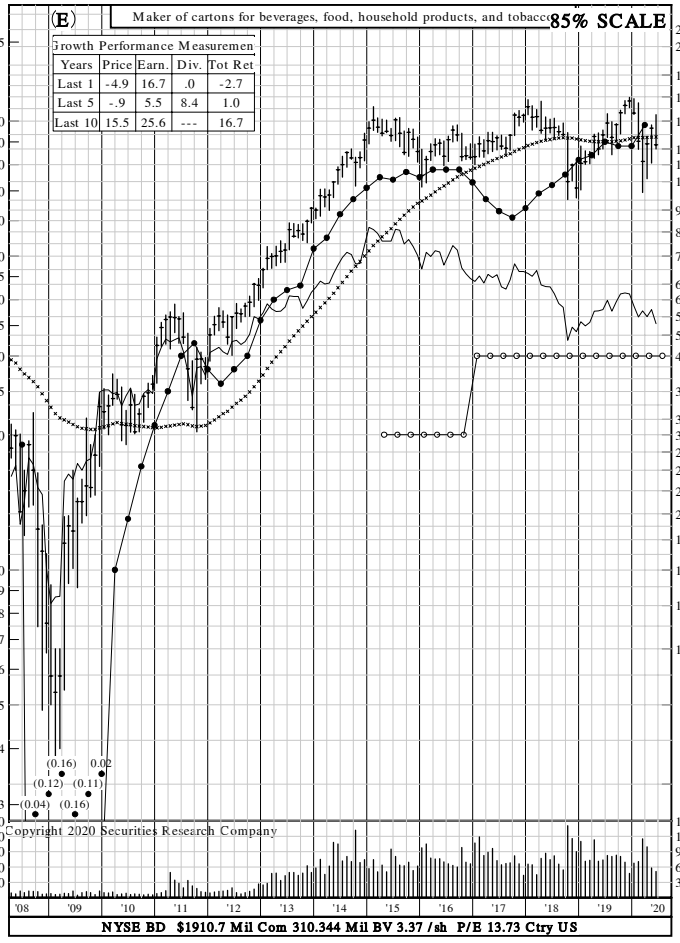
GRANITE PT MTG TR INC (GPMT)



NYSE BD $.0 Mil Com 43.456 Mil BV .00 /sh P/E 5.23 Ctry US

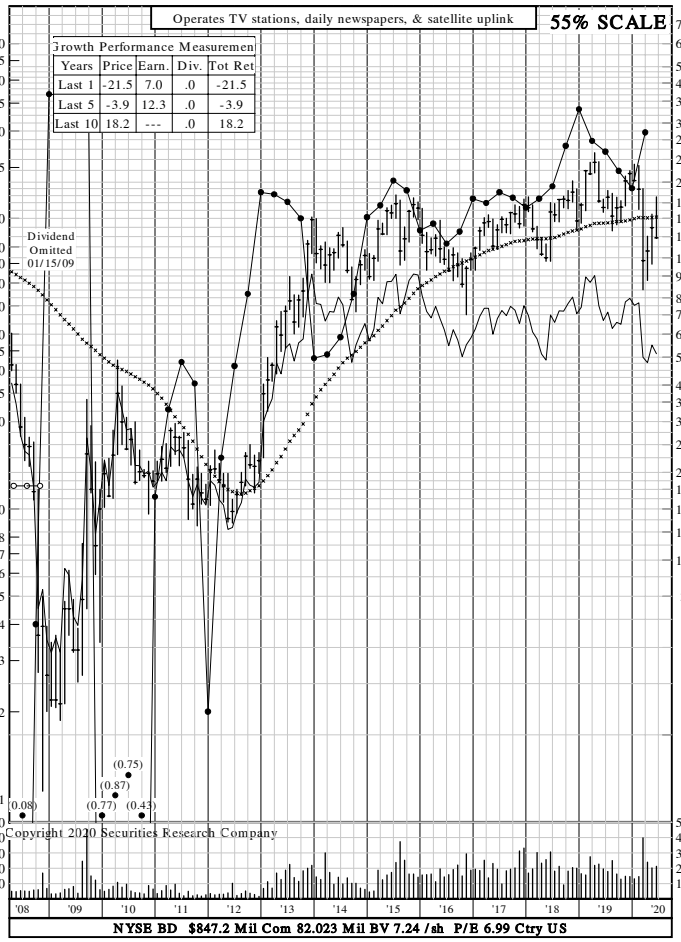
GRAPHIC PACKAGING HLDG CO (GPK)

85% SCALE



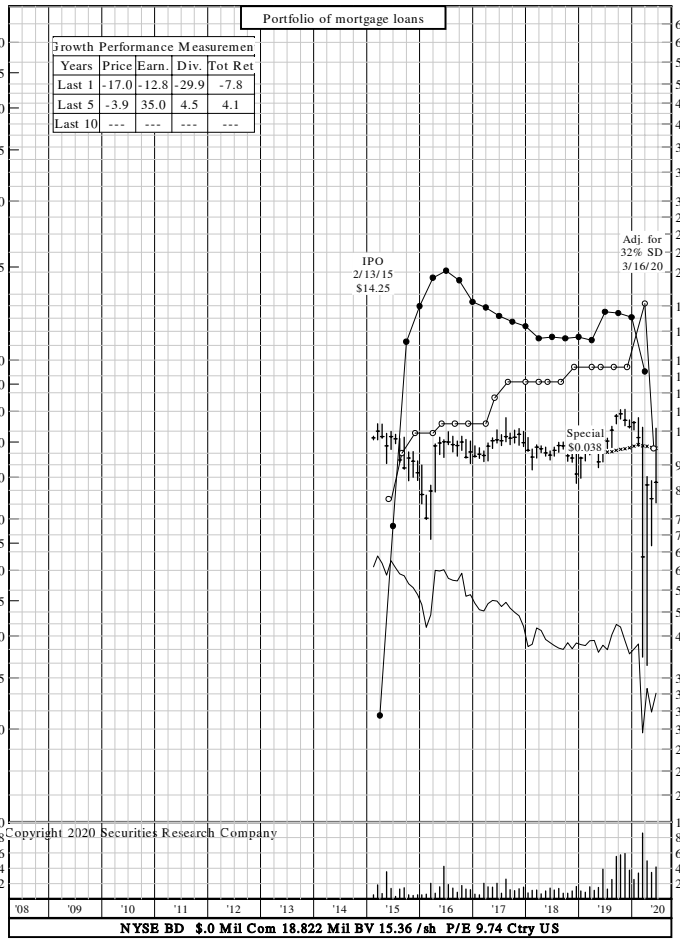
NYSE BD $1910.7 Mil Com 310.344 Mil BV 3.37 /sh P/E 13.73 Ctry US

GRAY TELEVISION INC (GTN)



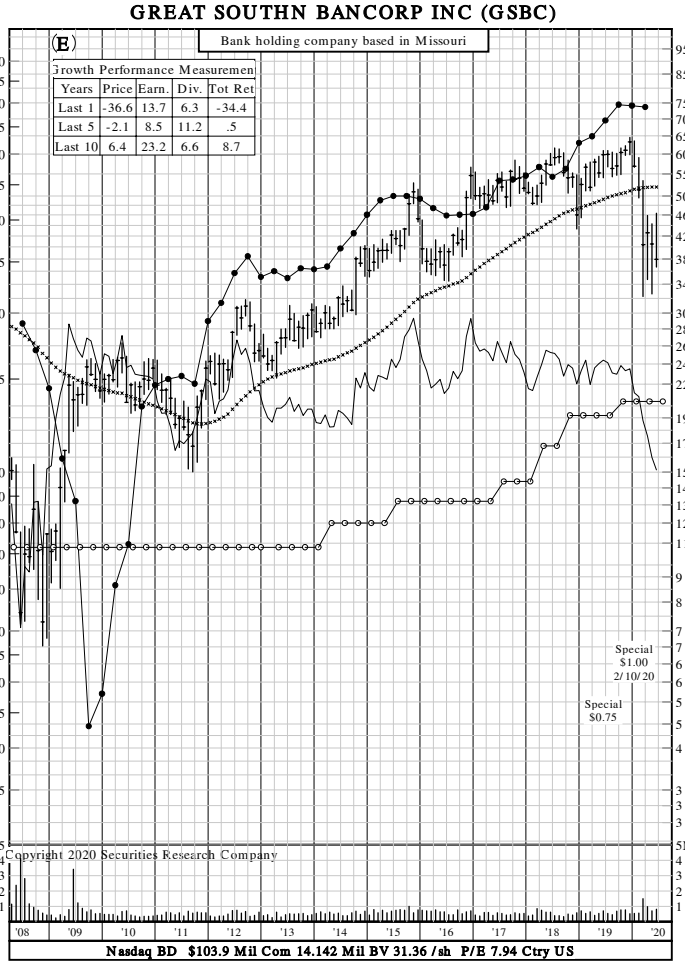
NYSE BD $847.2 Mil Com 82.023 Mil BV 7.24 /sh P/E 6.99 Ctry US

GREAT AJAX CORP (AJX)



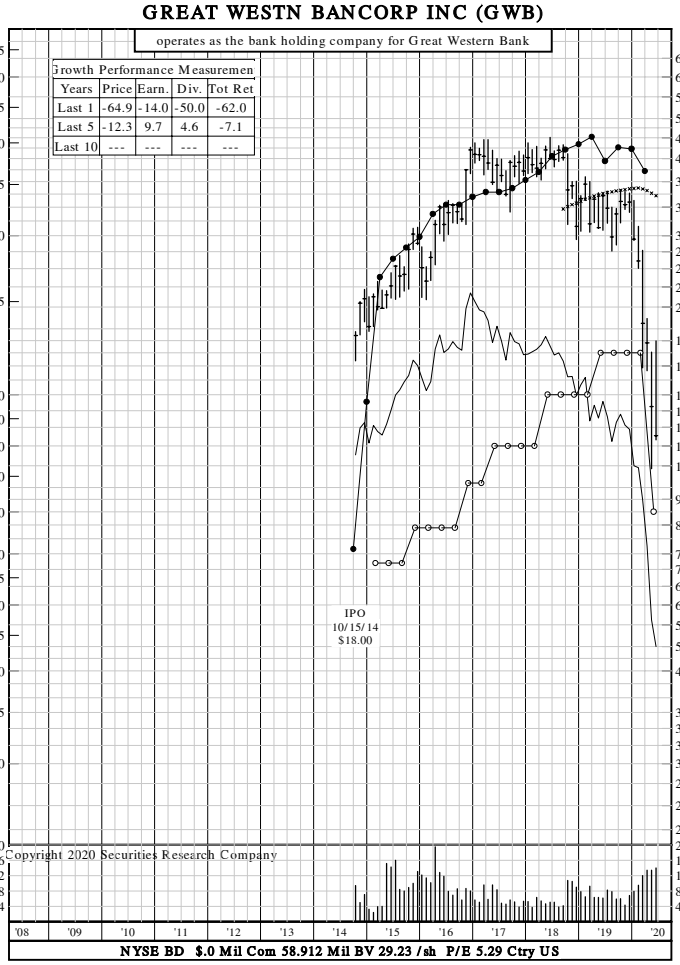
NYSE BD $.0 Mil Com 18.822 Mil BV 15.36 /sh P/E 9.74 Ctry US

GREAT SOUTHN BANCORP INC (GSBC)



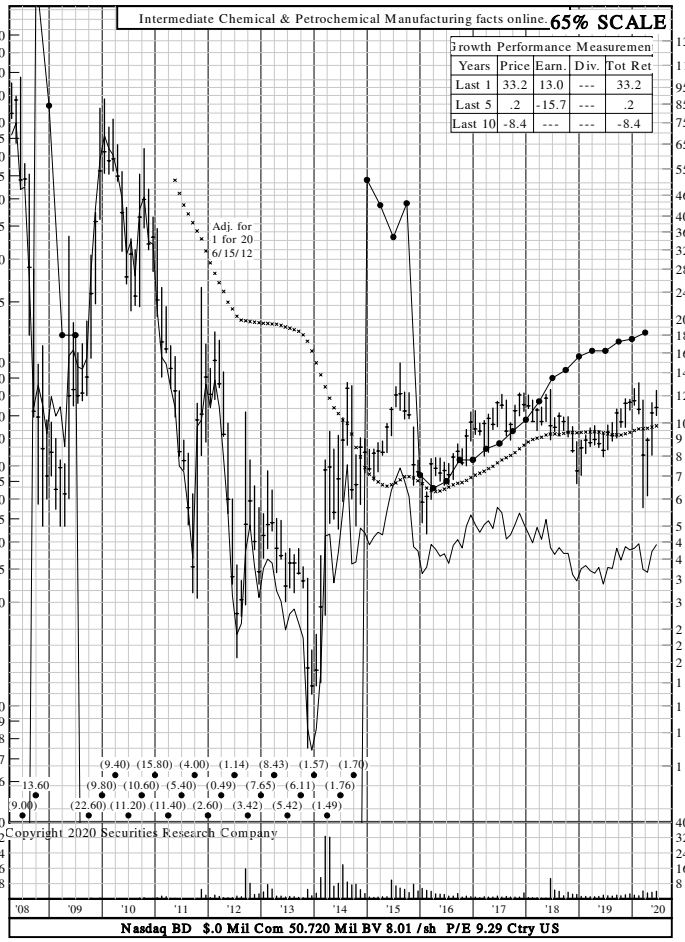
Nasdaq BD $103.9 Mil Com 14.142 Mil BV 31.36 /sh P/E 7.94 Ctry US

GREAT WESTN BANCORP INC (GWB)

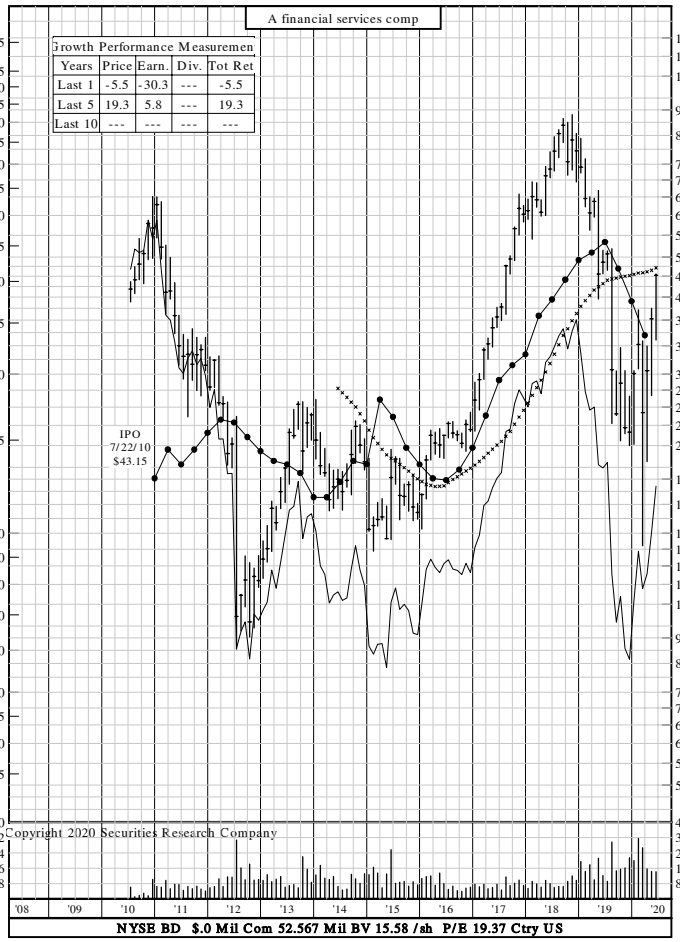


NYSE BD $.0 Mil Com 58.912 Mil BV 29.23 /sh P/E 5.29 Ctry US

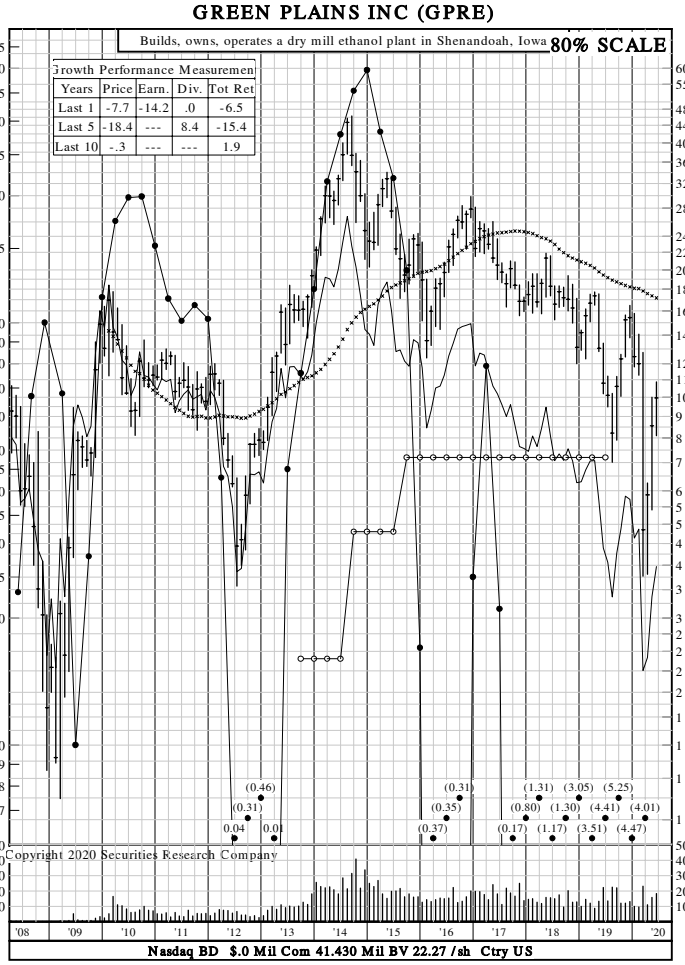
GREEN BRICK PARTNERS INC (GRBK)



GREEN DOT CORP (GDOT)



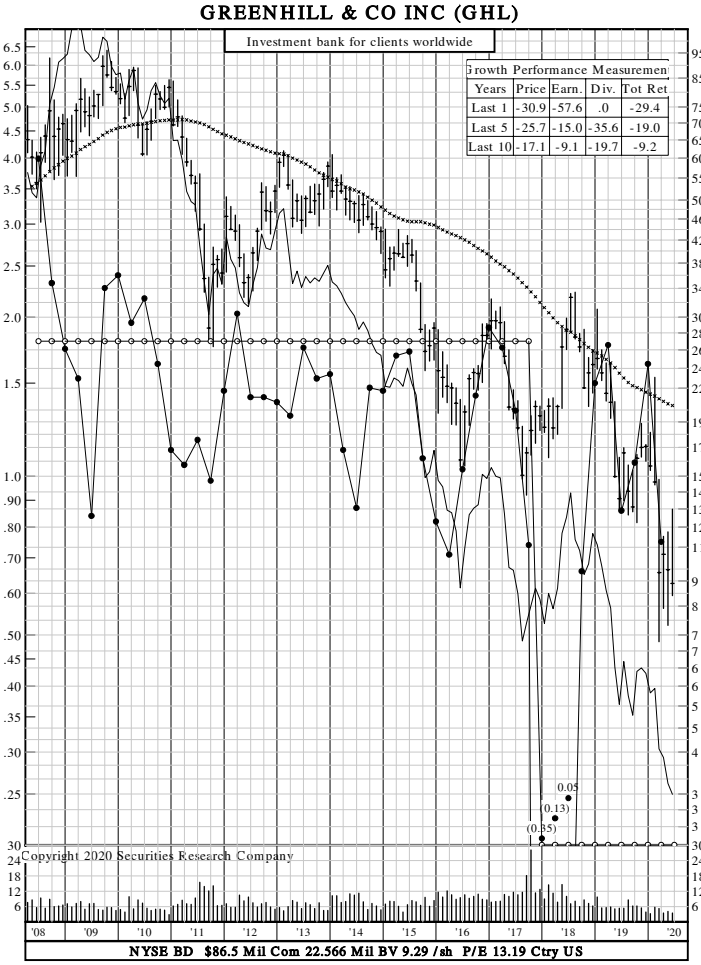
GREEN PLAINS INC (GPRE)



GREENBRIER COS INC (GBX)

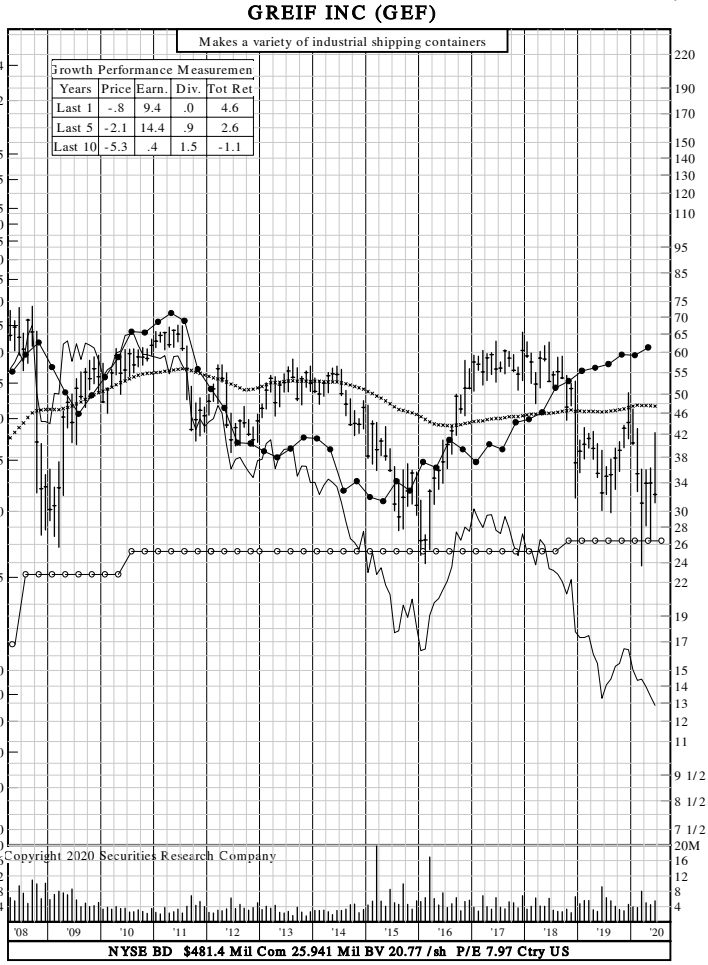


GREENHILL & CO INC (GHL)



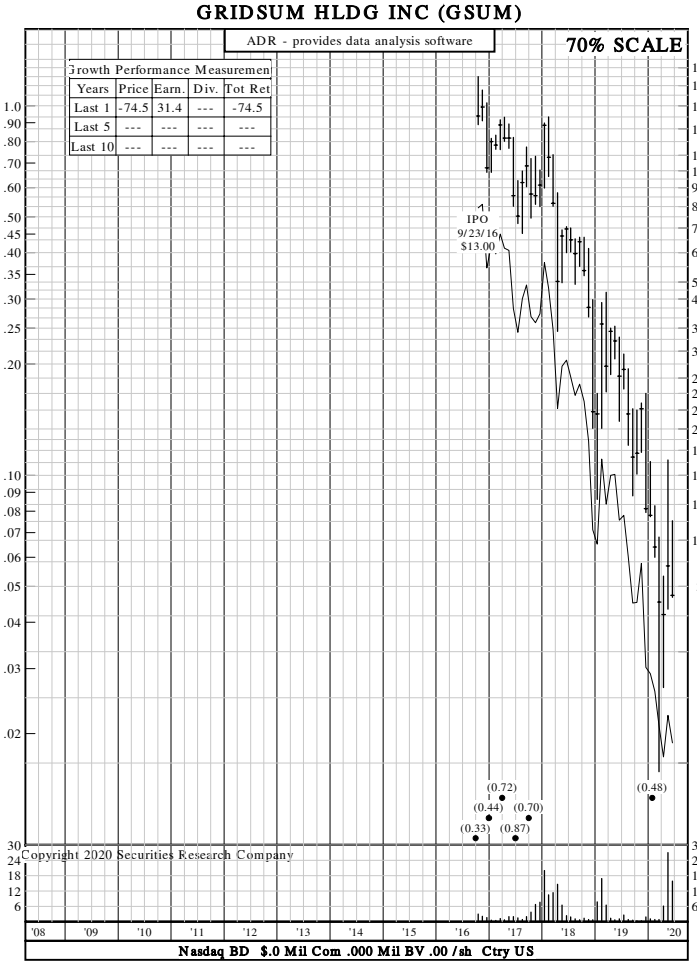
NYSE BD $86.5 Mil Com 22.566 Mil BV 9.29 /sh P/E 13.19 Ctry US

GREIF INC (GEF)



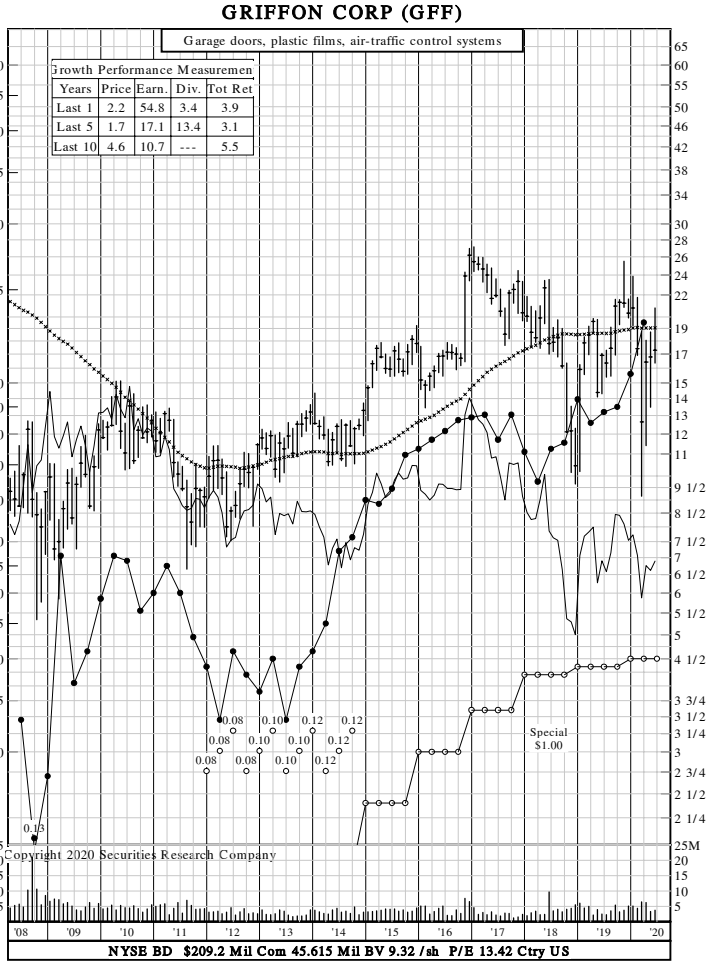
NYSE BD $481.4 Mil Com 25.941 Mil BV 20.77 /sh P/E 7.97 Ctry US

GRIDSUM HLDG INC (GSUM)



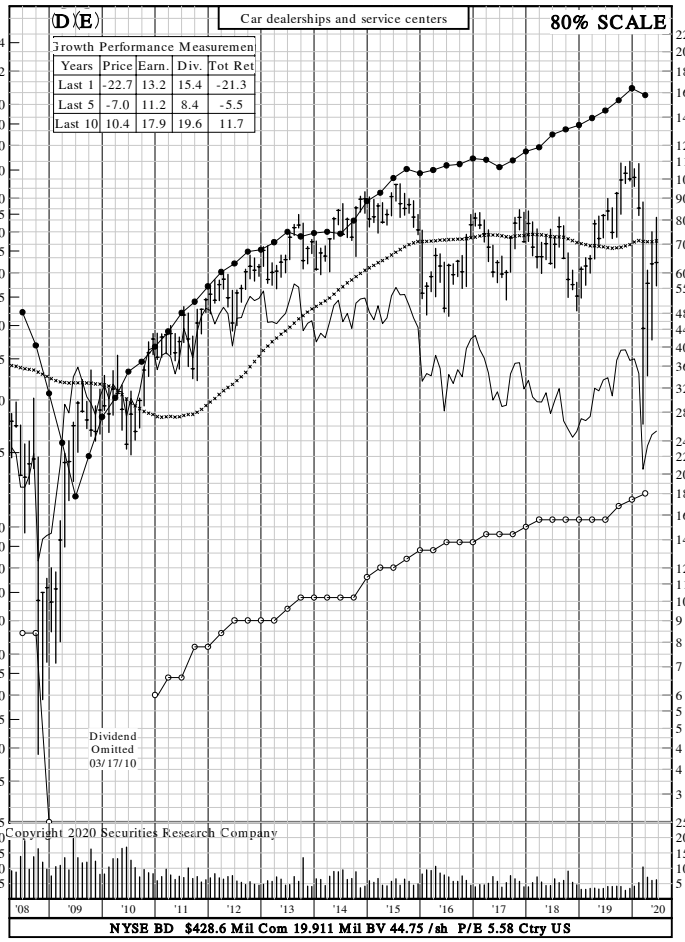
Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

GRIFFON CORP (GFF)



NYSE BD $209.2 Mil Com 45.615 Mil BV 9.32 /sh P/E 13.42 Ctry US

GROUP 1 AUTOMOTIVE INC (GPI)



NYSE BD $428.6 Mil Com 19.911 Mil BV 44.75 /sh P/E 5.58 Ctry US

GROUPON INC (GRPN)



Nasdaq BD $.0 Mil Com 568.396 Mil BV .48 /sh Ctry US

GRUBHUB INC (GRUB)



NYSE BD $.0 Mil Com 90.462 Mil BV 11.63 /sh P/E 140.71 Ctry US

GRUPO AEROPORTUARIO CTR NORT (OMAB)



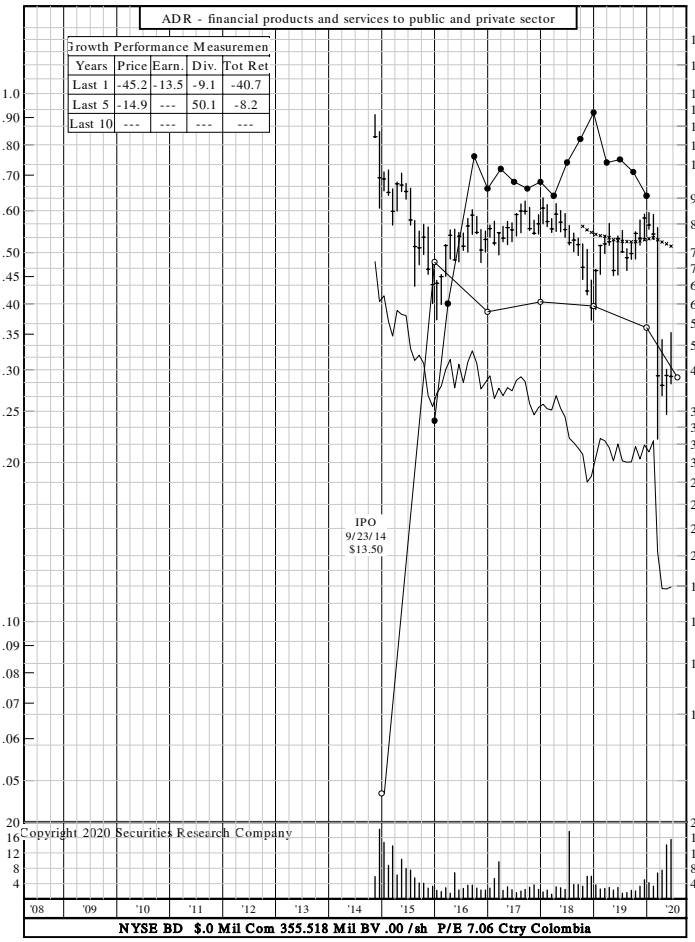
Nasdaq BD $.0 Mil Com 43.001 Mil BV 7.36 /sh P/E 10.70 Ctry Mexico

GRUPO AEROPORTUARIO DEL SURE (ASR)



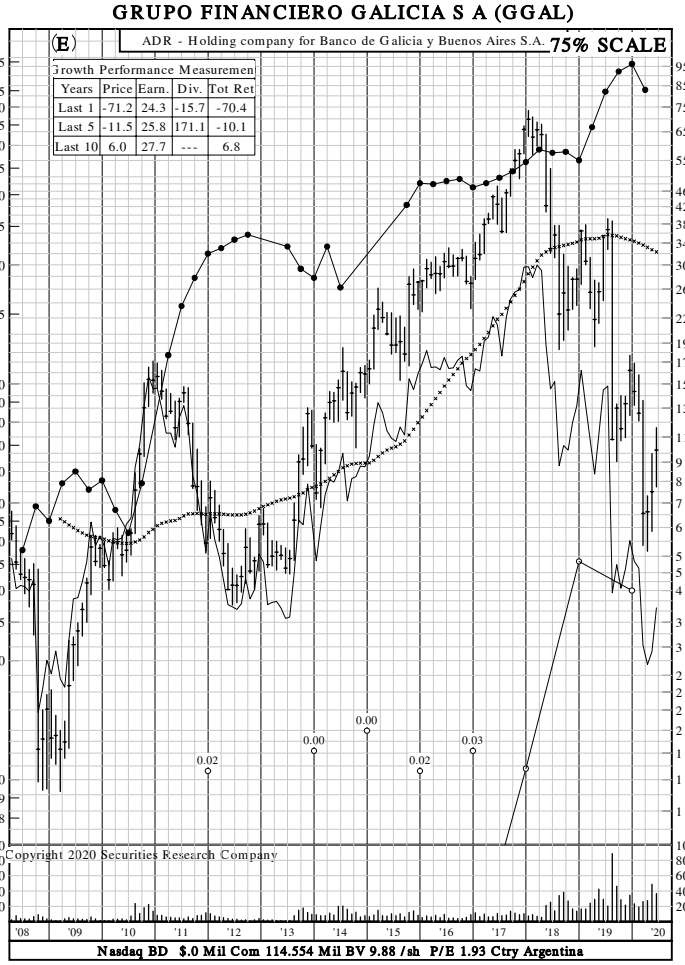
NYSE BD $.0 Mil Com 27.705 Mil BV 41.52 /sh P/E 12.61 Ctry Mexico

GRUPO AVAL ACCIONES Y VALORE (AVAL)



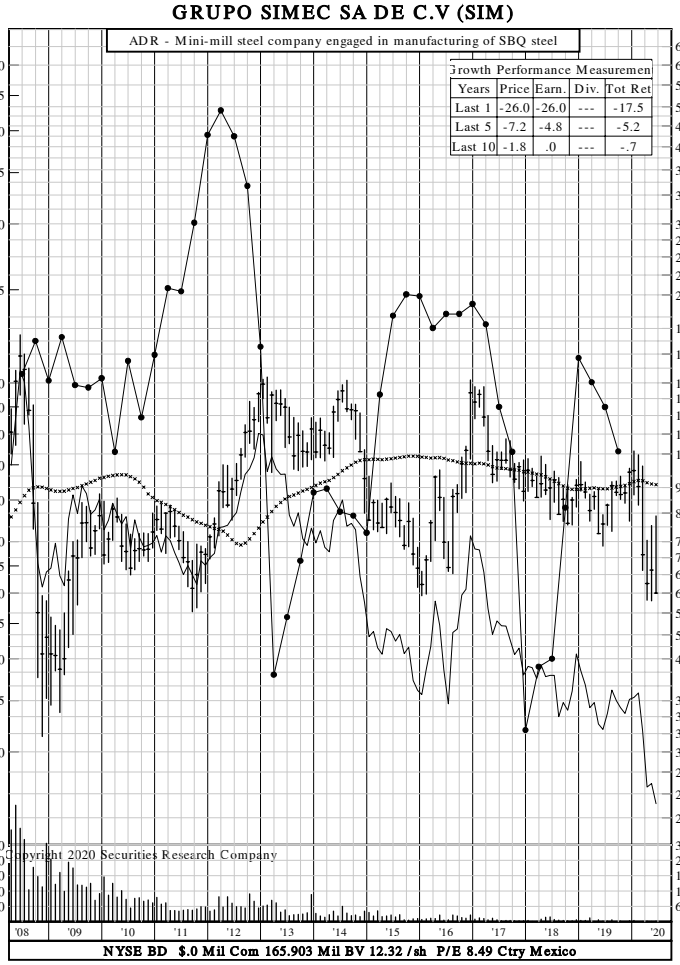
NYSE BD $.0 Mil Com 355.518 Mil BV .00 /sh P/E 7.06 Ctry Colombia

GRUPO FINANCIERO GALICIA S A (GGAL)



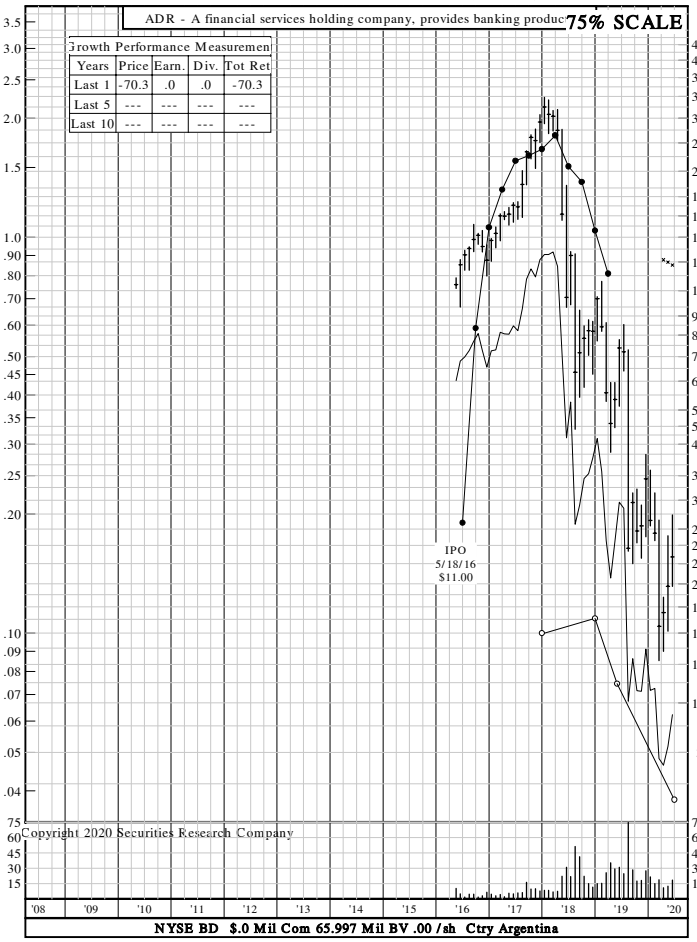
Nasdaq BD $.0 Mil Com 114.554 Mil BV 9.88 /sh P/E 1.93 Ctry Argentina

GRUPO SIMEC SA DE C.V (SIM)



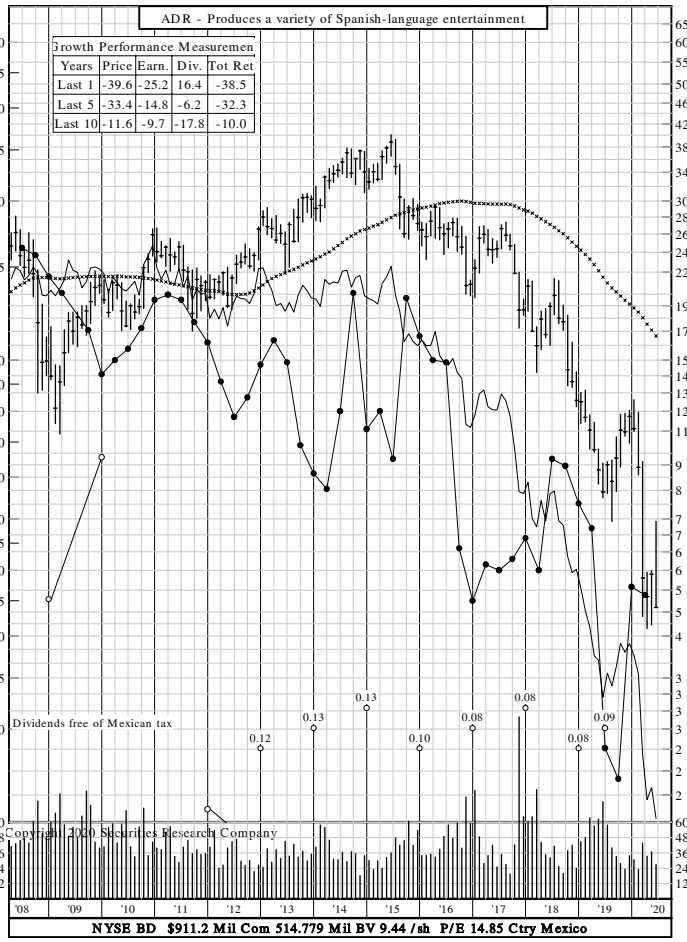
NYSE BD $.0 Mil Com 165.903 Mil BV 12.32 /sh P/E 8.49 Ctry Mexico

GRUPO SUPERVIELLE S A (SUPV)



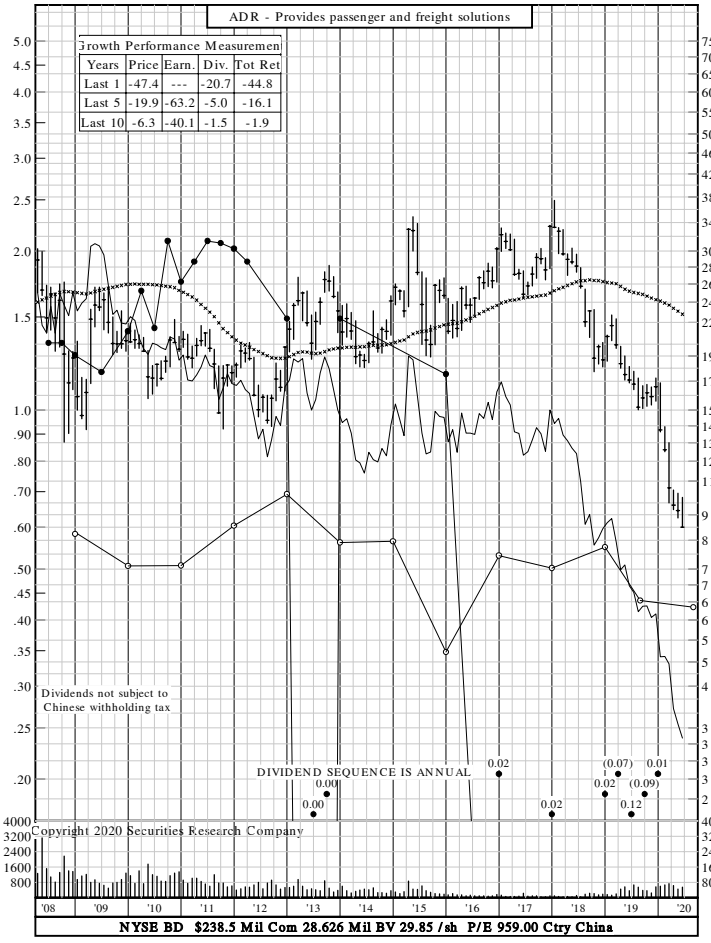
NYSE BD $.0 Mil Com 65.997 Mil BV .00 /sh Ctry Argentina

GRUPO TELEVISA SA (TV)



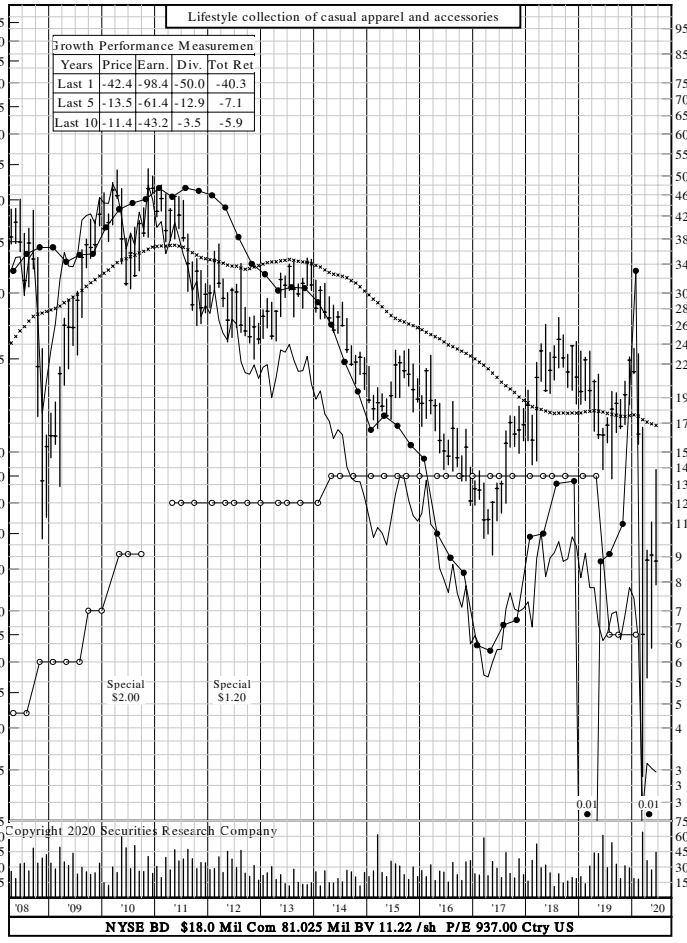
NYSE BD $911.2 Mil Com 514.779 Mil BV 9.44 /sh P/E 14.85 Ctry Mexico

GUANGSHEN RY LTD (GSH)



NYSE BD $238.5 Mil Com 28.626 Mil BV 29.85 /sh P/E 959.00 Ctry China

GUESS INC (GES)



NYSE BD $18.0 Mil Com 81.025 Mil BV 11.22 /sh P/E 937.00 Ctry US

GUIDEWIRE SOFTWARE INC (GWRE)



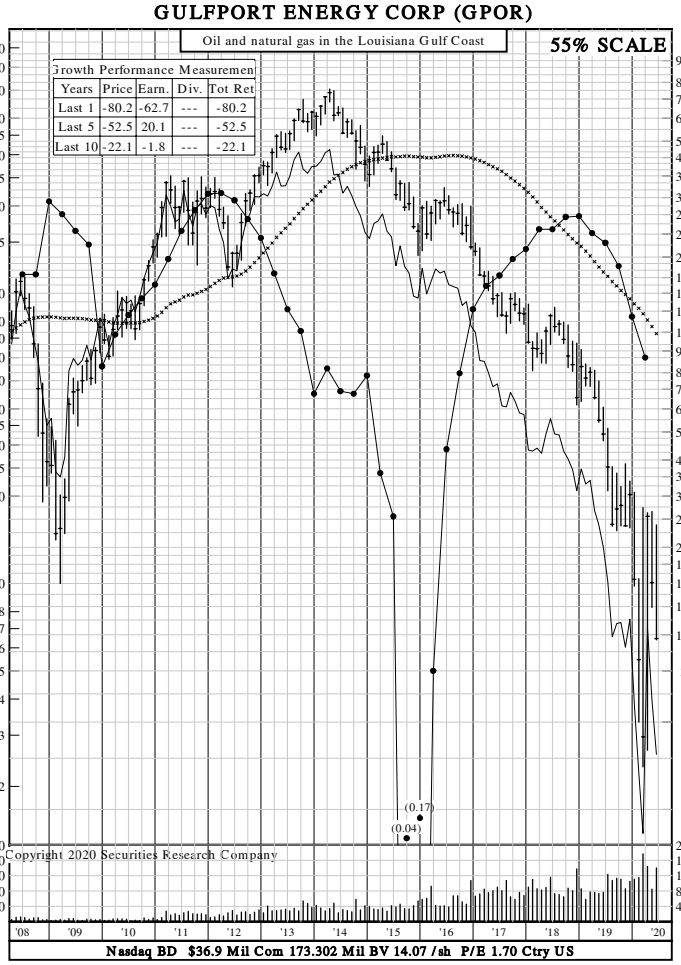
NYSE BD $.0 Mil Com 80.608 Mil BV 11.19 /sh P/E 109.30 Ctry US

GULF ISLAND FABRICATION INC (GIFI)



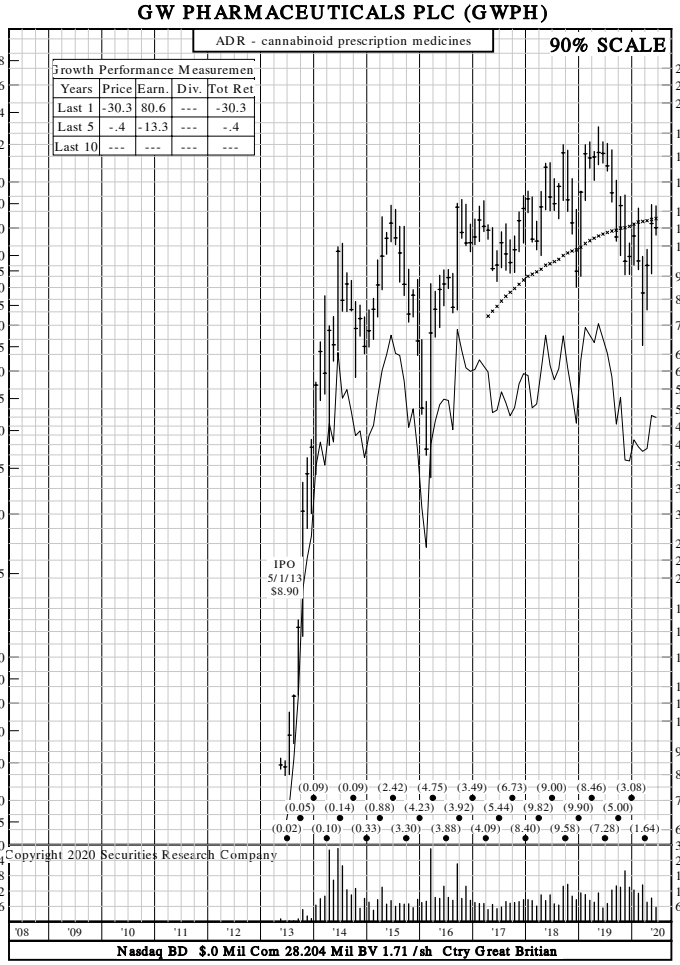
Nasdaq BD $.0 Mil Com 15.043 Mil BV 17.42 /sh Ctry US

GULFPORT ENERGY CORP (GPOR)



Nasdaq BD $36.9 Mil Com 173.302 Mil BV 14.07 /sh P/E 1.70 Ctry US

GW PHARMACEUTICALS PLC (GWPH)

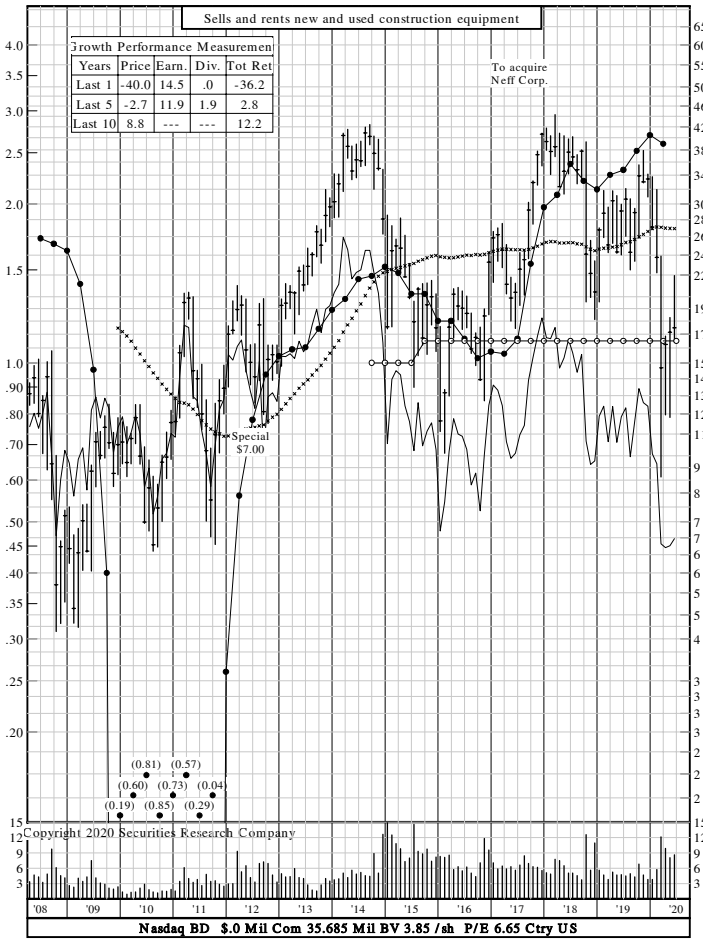


Nasdaq BD $.0 Mil Com 28.204 Mil BV 1.71 /sh Ctry Great Britian

H & E EQUIPMENT SERVICES INC (HEES)

Sells and rents new and used construction equipment

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-40.0	14.5	.0	-36.2
Last 5	-2.7	11.9	1.9	2.8
Last 10	8.8	---	---	12.2



Nasdaq BD $.0 Mil Com 35.685 Mil BV 3.85 /sh P/E 6.65 Ctry US

HAEMONETICS CORP (HAE)

Automated blood collection and processing systems

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-27.2	40.3	---	-27.2
Last 5	16.2	12.8	---	16.2
Last 10	12.6	8.8	---	12.6



NYSE BD $6.7 Mil Com 51.692 Mil BV 15.70 /sh P/E 26.33 Ctry US

HAIN CELESTIAL GROUP INC (HAIN)

Kosher, sugar-free, low-fat and other specialty foods; tea

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	39.8	-6.3	---	39.8
Last 5	-14.2	-19.5	---	-14.2
Last 10	11.7	1.2	---	11.7



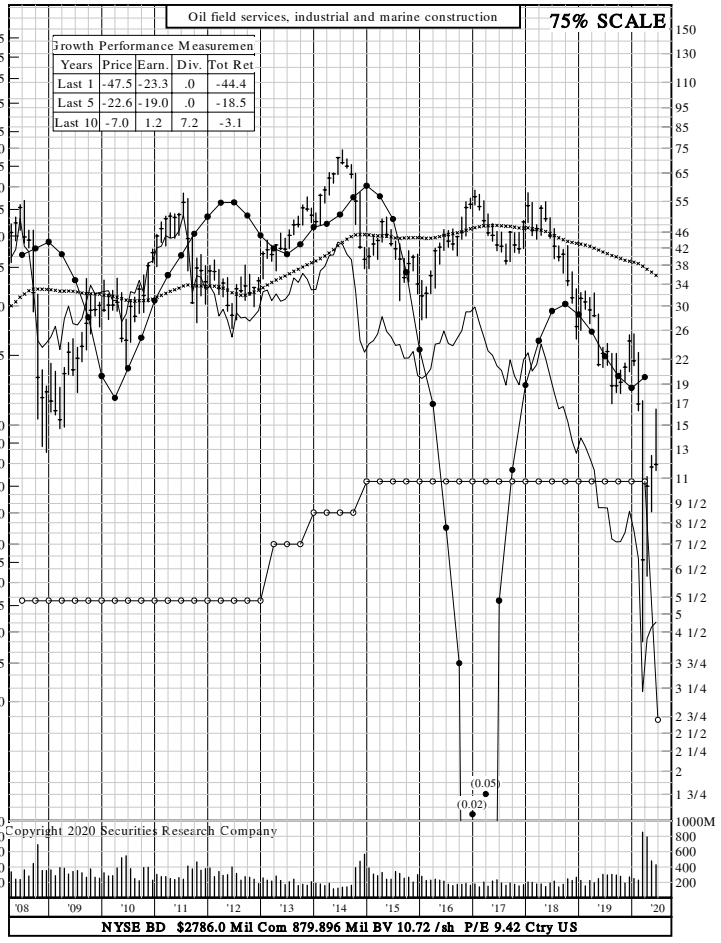
Nasdaq BD $5.6 Mil Com 103.952 Mil BV 18.70 /sh P/E 52.63 Ctry US

HALLIBURTON CO (HAL)

Oil field services, industrial and marine construction

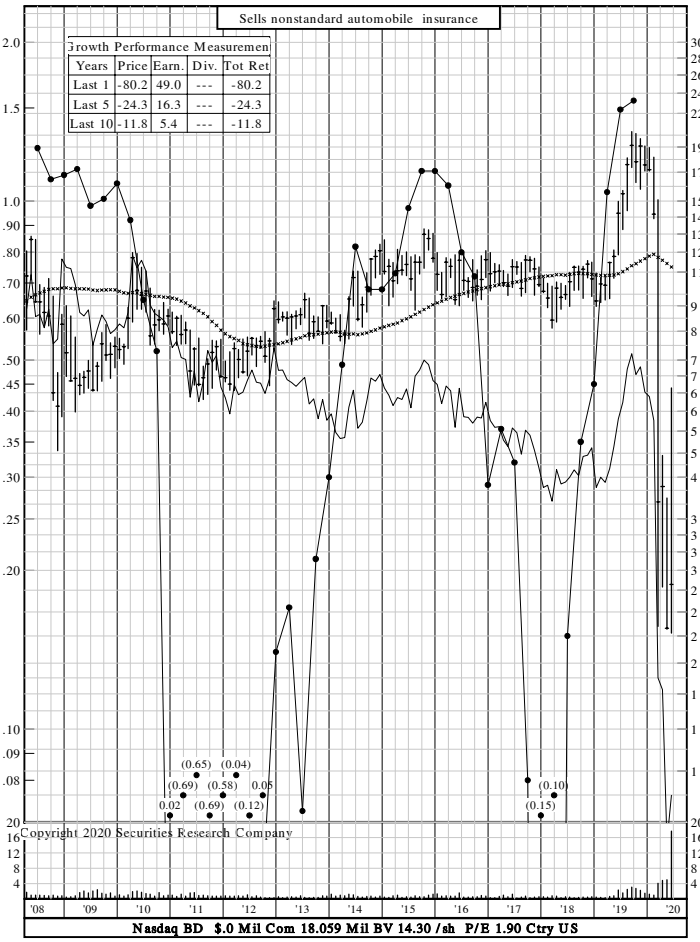
75% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-47.5	-23.3	.0	-44.4
Last 5	-22.6	-19.0	.0	-18.5
Last 10	-7.0	1.2	7.2	-3.1

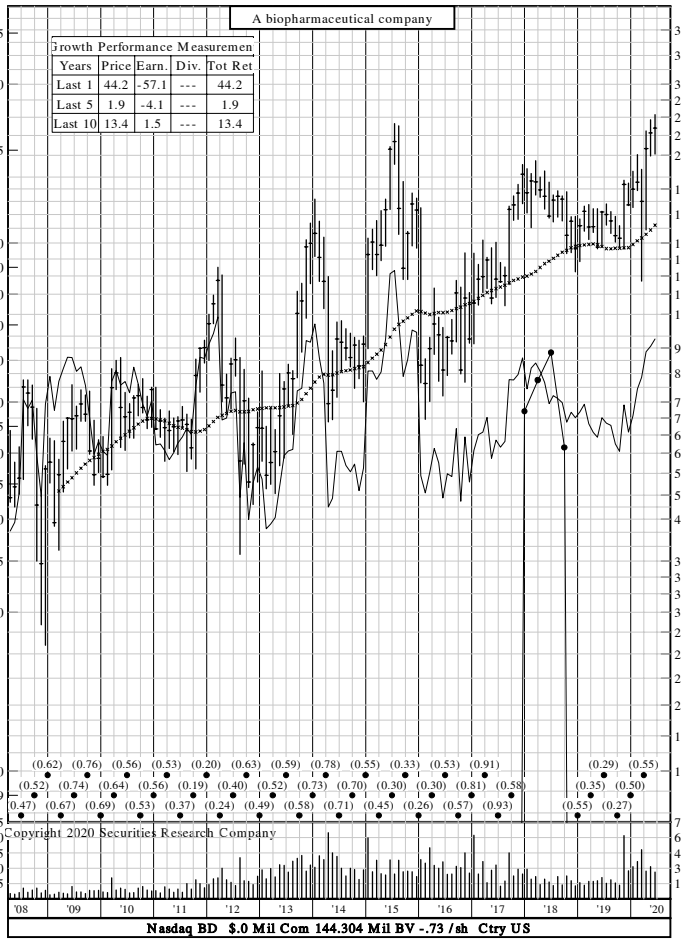


NYSE BD $2786.0 Mil Com 879.896 Mil BV 10.72 /sh P/E 9.42 Ctry US

HALLMARK FINL SVCS INC EC (HALL)



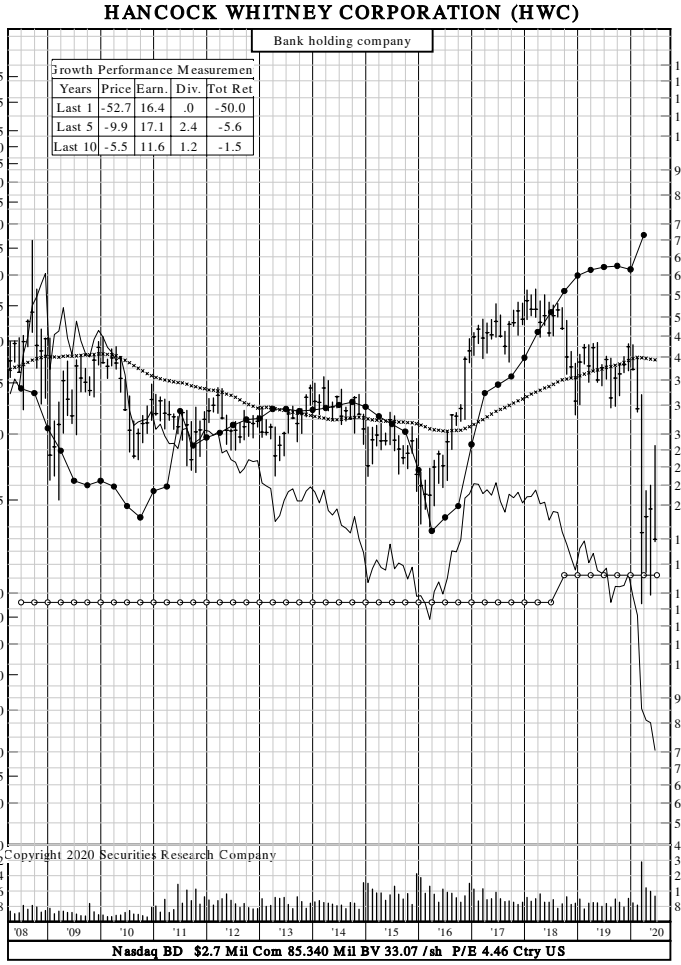
HALOZYME THERAPEUTICS INC (HALO)



HAMILTON BEACH BRANDS HLDG C (HBB)



HANCOCK WHITNEY CORPORATION (HWC)

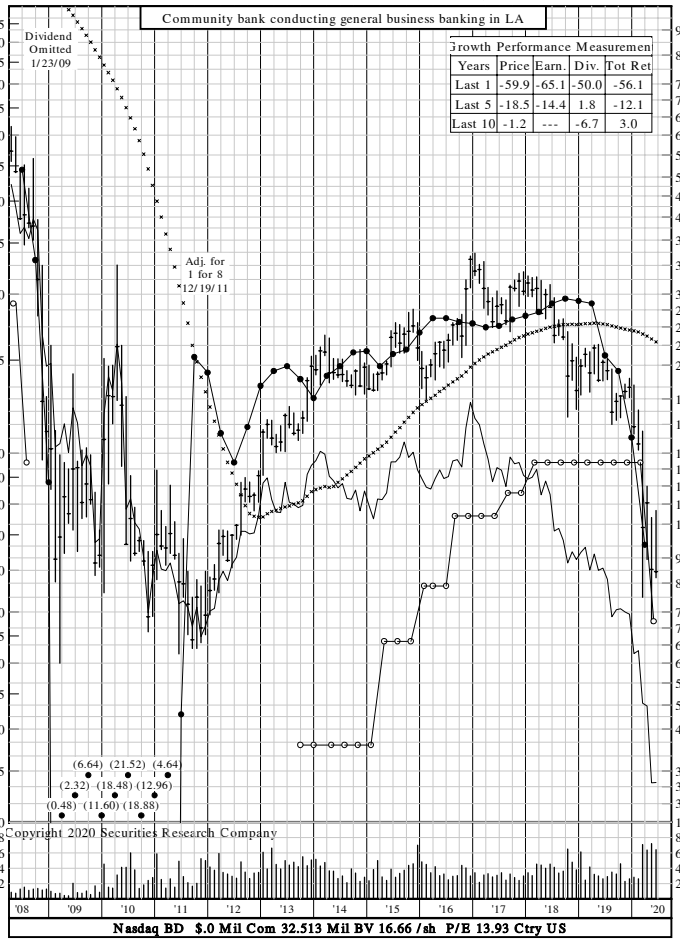


HANESBRANDS INC (HBI)



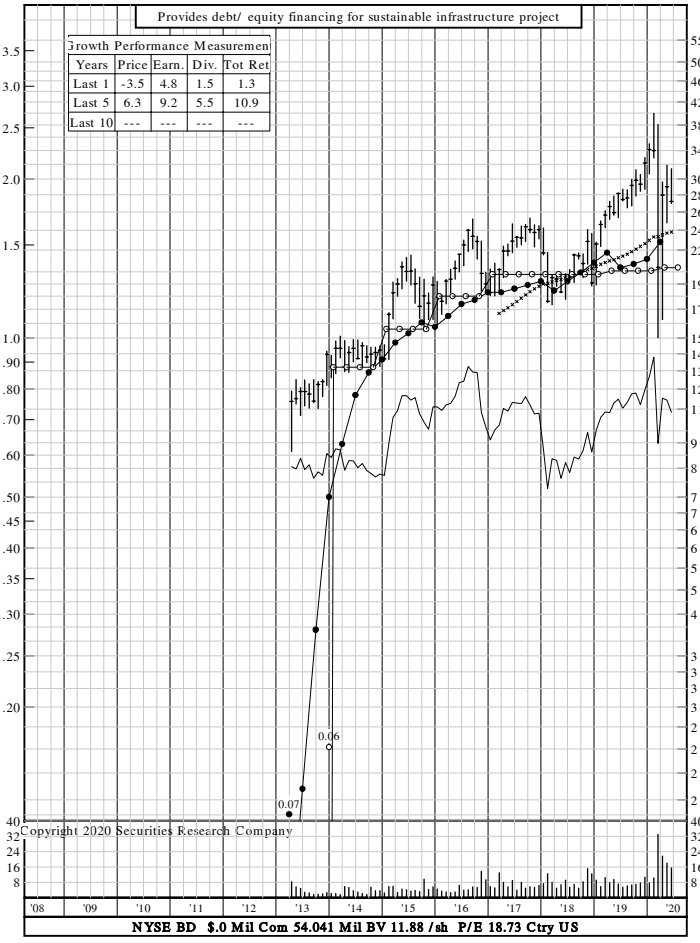
NYSE BD $2315.3 Mil Com 360.507 Mil BV 3.37 /sh P/E 6.94 Ctry US

HANMI FINL CORP (HAFC)



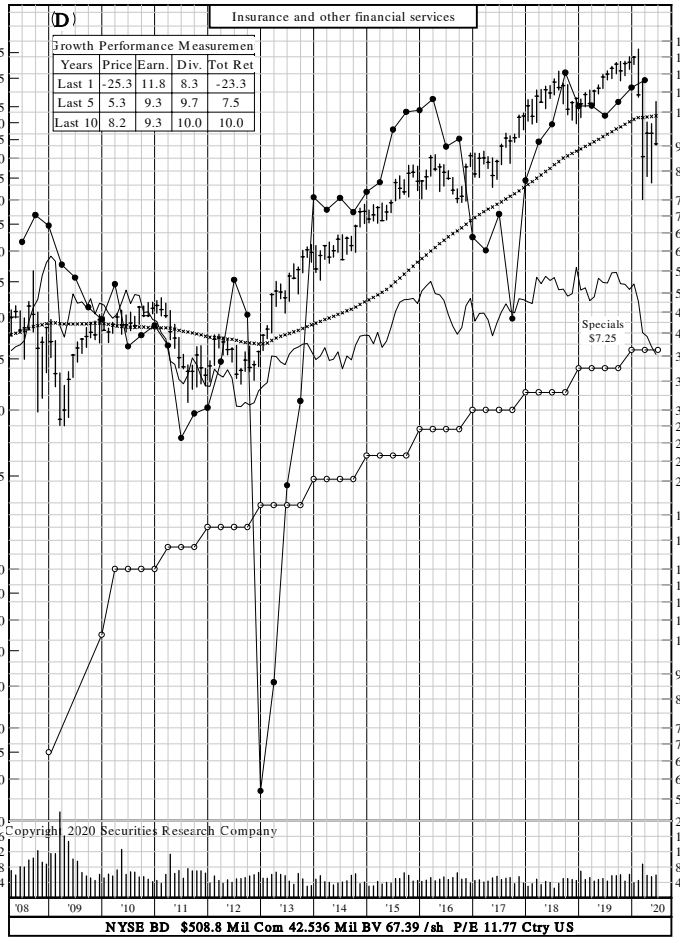
Nasdaq BD $.0 Mil Com 32.513 Mil BV 16.66 /sh P/E 13.93 Ctry US

HANNON ARMSTRONG SUST INFR C (HASI)



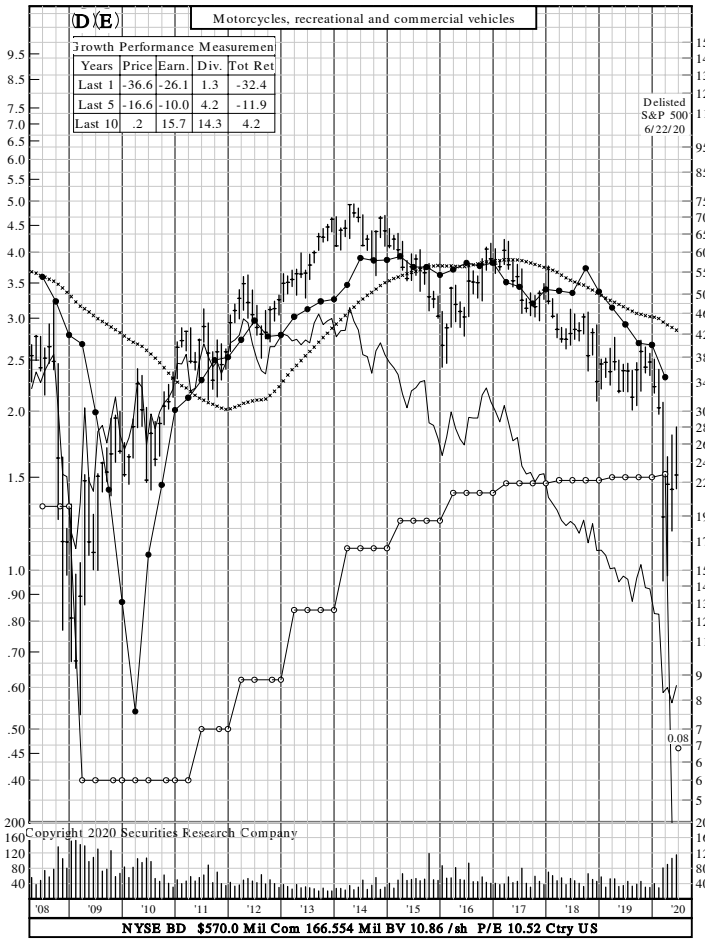
NYSE BD $.0 Mil Com 54.041 Mil BV 11.88 /sh P/E 18.73 Ctry US

HANOVER INS GROUP INC (THG)



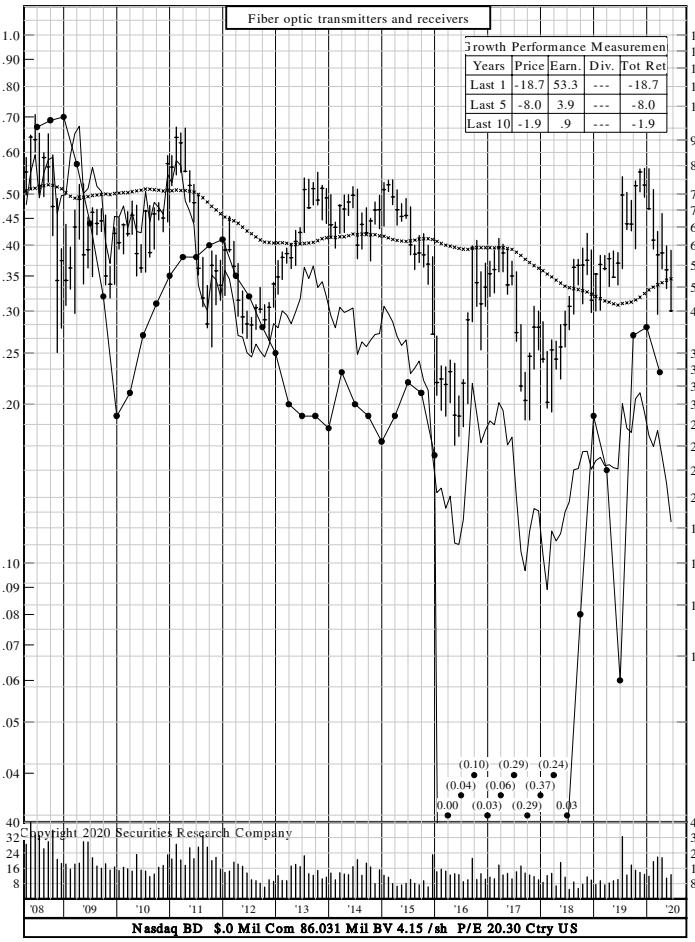
NYSE BD $508.8 Mil Com 42.536 Mil BV 67.39 /sh P/E 11.77 Ctry US

HARLEY DAVIDSON INC (HOG)



NYSE BD $570.0 Mil Com 166.554 Mil BV 10.86 /sh P/E 10.52 Ctry US

HARMONIC INC (HLIT)



Nasdaq BD $.0 Mil Com 86.031 Mil BV 4.15 /sh P/E 20.30 Ctry US

HARSCO CORP (HSC)



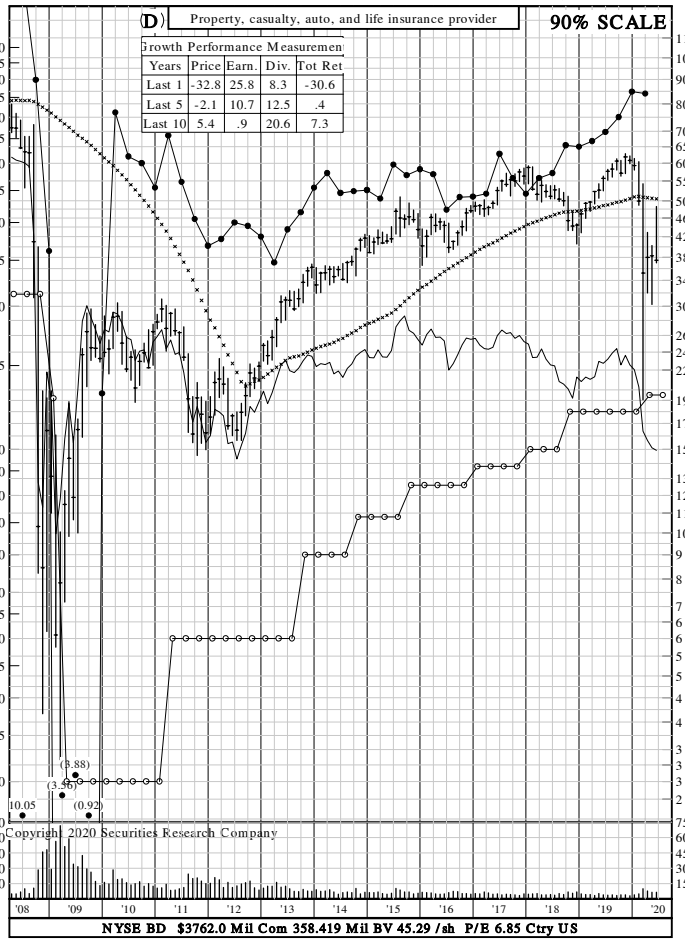
NYSE BD $864.8 Mil Com 80.846 Mil BV 1.31 /sh P/E 12.96 Ctry US

HARTE-HANKS INC (HHS)



NYSE BD $205.0 Mil Com 6.241 Mil BV 7.00 /sh Ctry US

HARTFORD FINL SVCS GROUP INC (HIG)



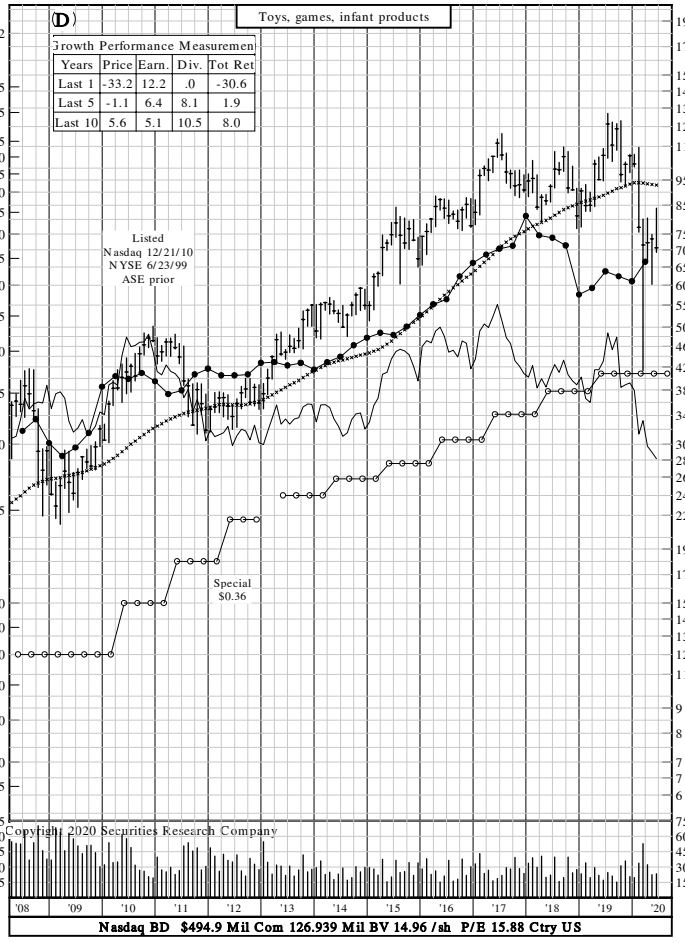
NYSE BD $3762.0 Mil Com 358.419 Mil BV 45.29 /sh P/E 6.85 Ctry US

HARVARD BIOSCIENCE INC (HBIO)



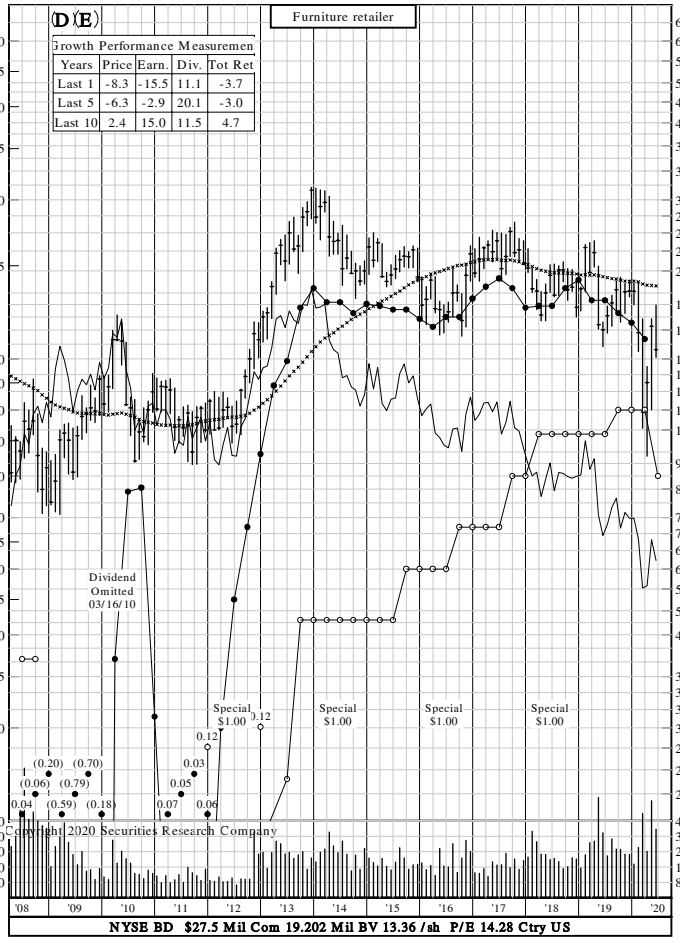
Nasdaq BD $.0 Mil Com 36.580 Mil BV 2.42 /sh P/E 20.00 Ctry US

HASBRO INC (HAS)



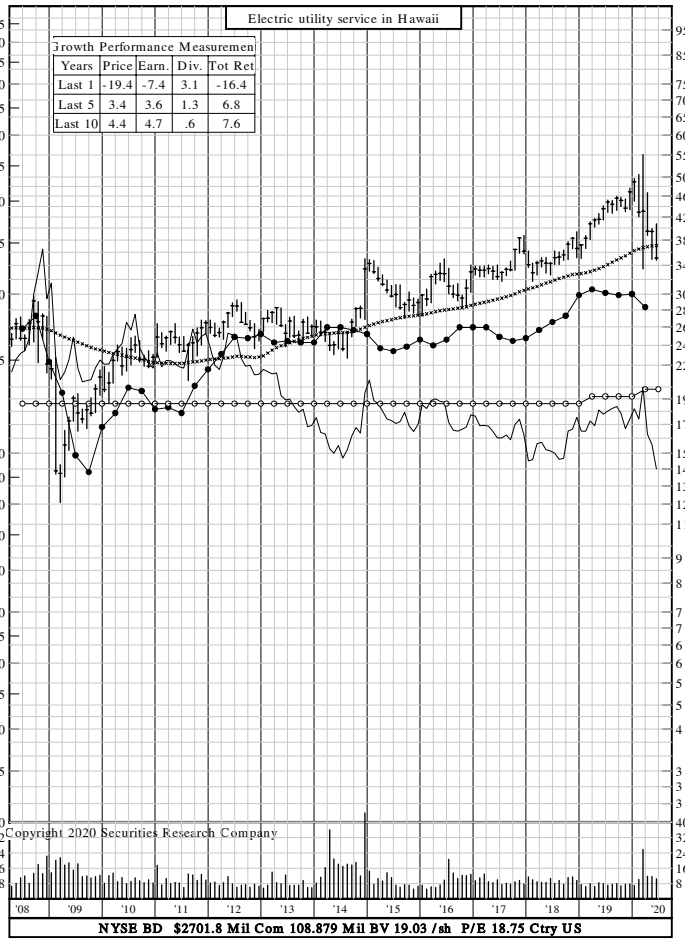
Nasdaq BD $494.9 Mil Com 126.939 Mil BV 14.96 /sh P/E 15.88 Ctry US

HAVERTY FURNITURE INC (HVT)



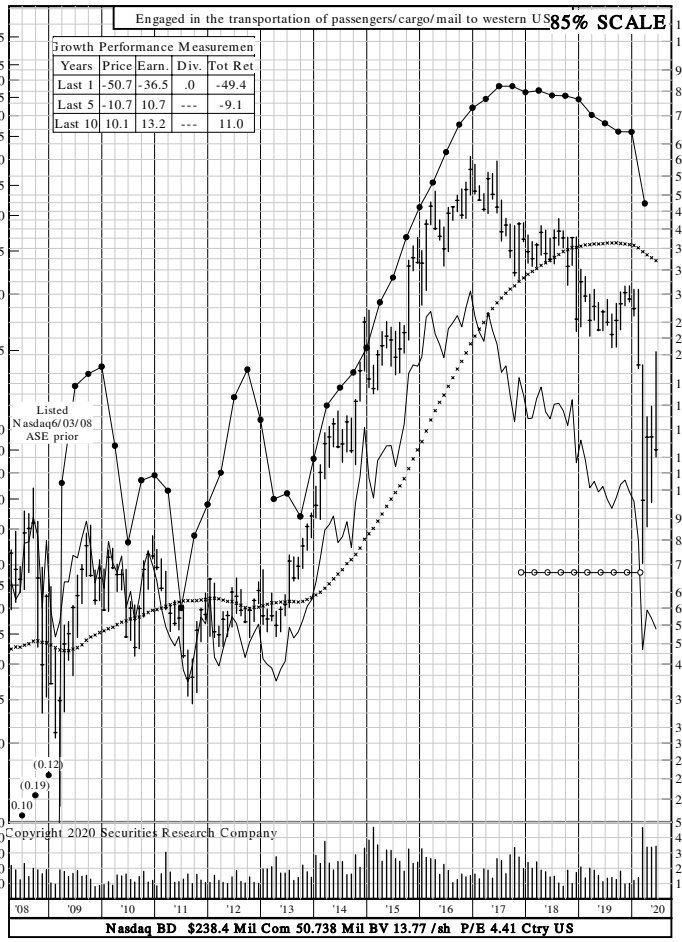
NYSE BD $27.5 Mil Com 19.202 Mil BV 13.36 /sh P/E 14.28 Ctry US

HAWAIIAN ELECTRIC INDUSTRIES (HE)



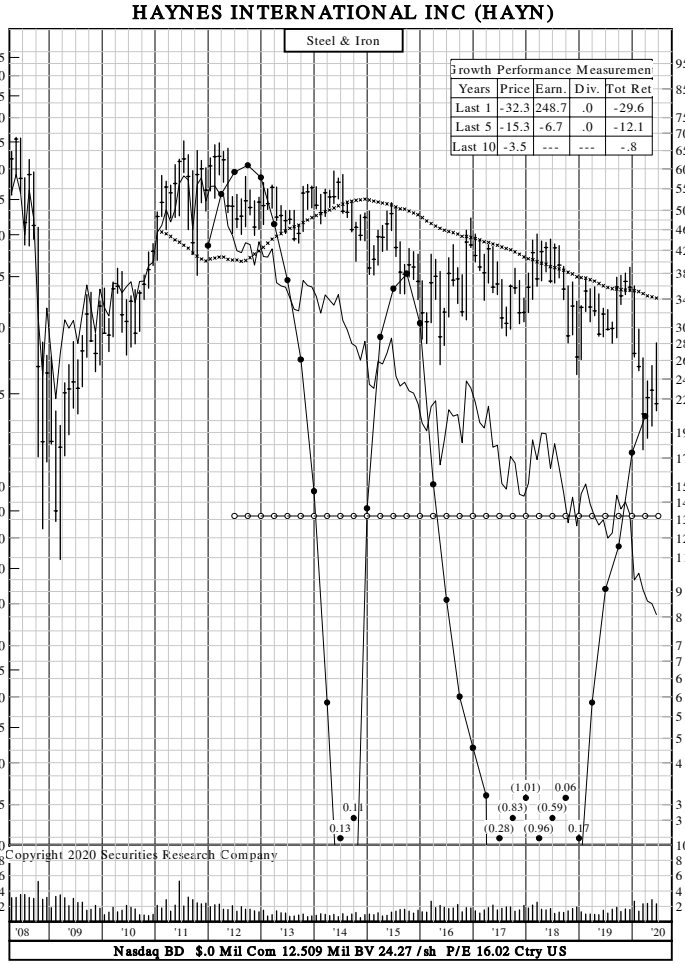
NYSE BD $2701.8 Mil Com 108.879 Mil BV 19.03 /sh P/E 18.75 Ctry US

HAWAIIAN HOLDINGS INC (HA)



Nasdaq BD $238.4 Mil Com 50.738 Mil BV 13.77 /sh P/E 4.41 Ctry US

HAYNES INTERNATIONAL INC (HAYN)



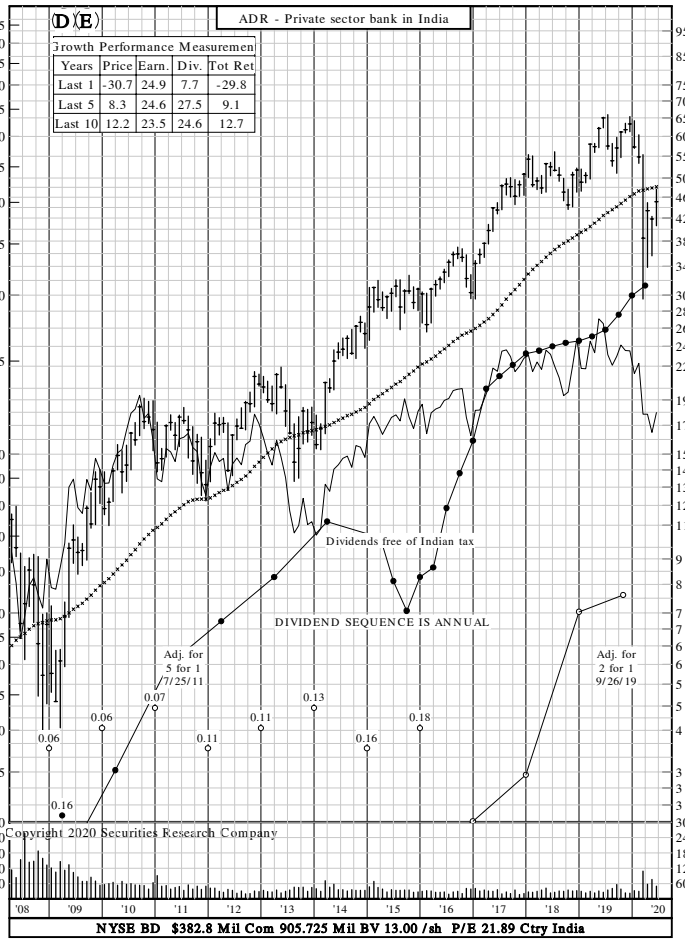
Nasdaq BD $.0 Mil Com 12.509 Mil BV 24.27 /sh P/E 16.02 Ctry US

HCA HEALTHCARE INC (HCA)



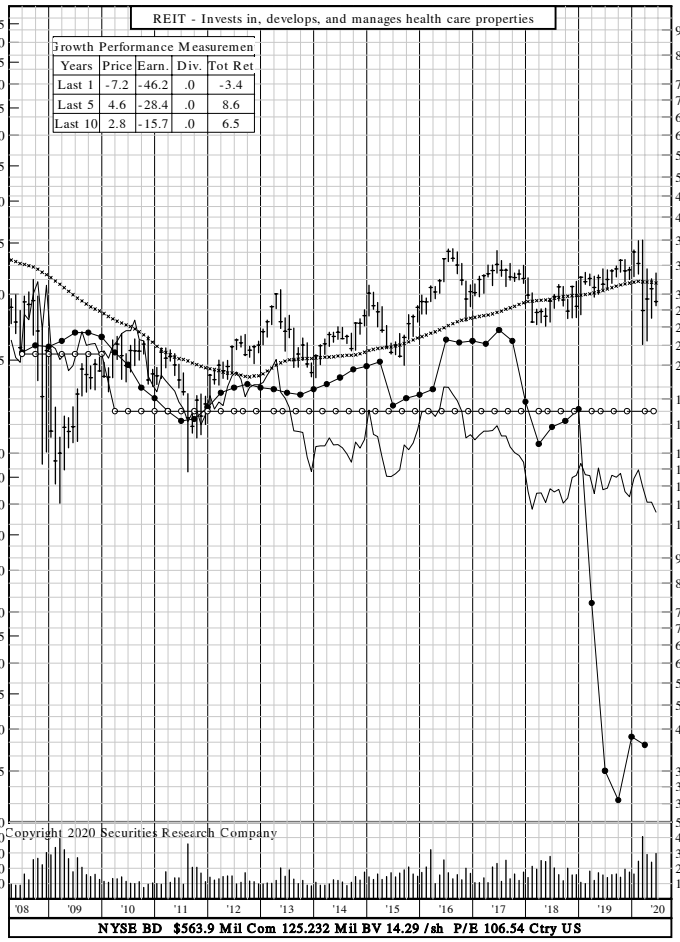
NYSE BD $.0 Mil Com 346.046 Mil BV -17.97 /sh P/E 9.47 Ctry US

HDFC BANK LTD (HDB)



NYSE BD $382.8 Mil Com 905.725 Mil BV 13.00 /sh P/E 21.89 Ctry India

HEALTHCARE REALTY TRUST (HR)



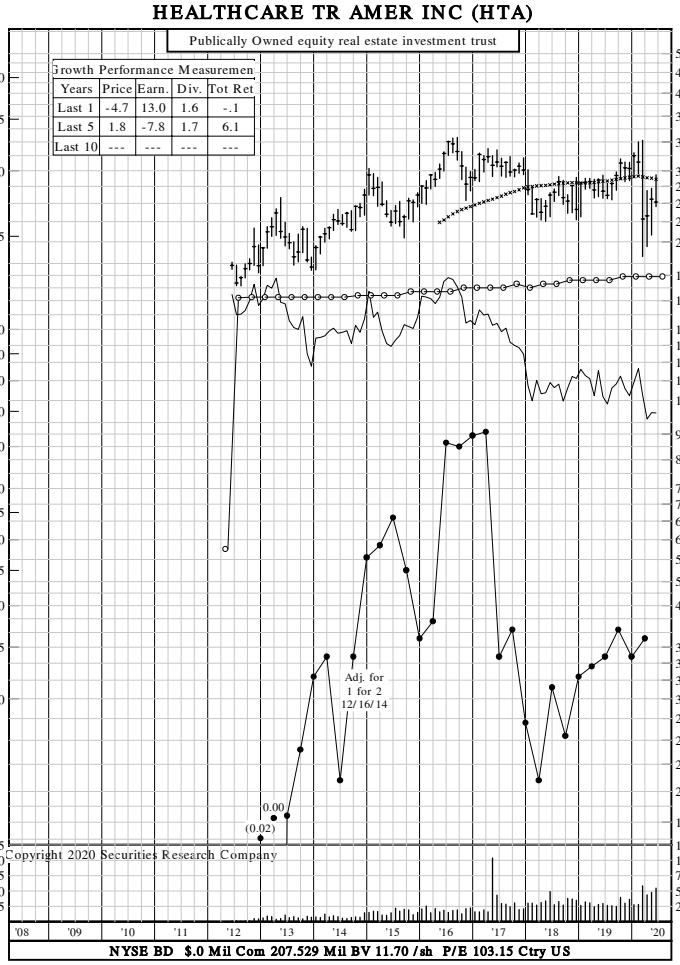
NYSE BD $563.9 Mil Com 125.232 Mil BV 14.29 /sh P/E 106.54 Ctry US

HEALTHCARE SVCS GRP INC (HCSG)



Nasdaq BD $.0 Mil Com 73.740 Mil BV 4.78 /sh P/E 23.44 Ctry US

HEALTHCARE TR AMER INC (HTA)



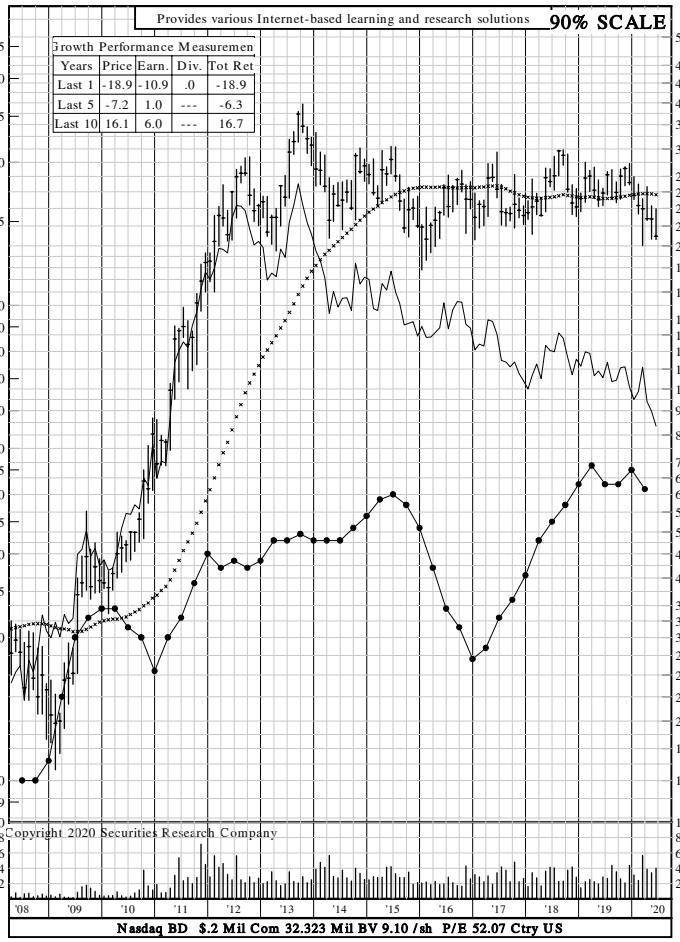
NYSE BD $.0 Mil Com 207.529 Mil BV 11.70 /sh P/E 103.15 Ctry US

HEALTHPEAK PROPERTIES (PEAK)



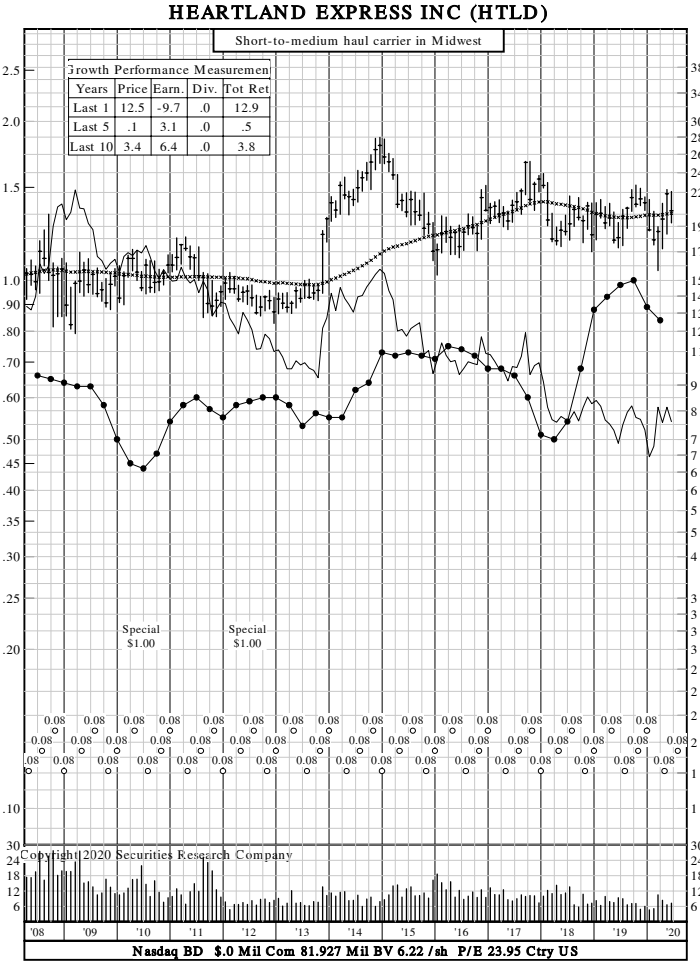
NYSE BD $964.1 Mil Com 469.833 Mil BV 11.99 /sh P/E 52.14 Ctry US

HEALTHSTREAM INC (HSTM)



Nasdaq BD $.2 Mil Com 32.323 Mil BV 9.10 /sh P/E 52.07 Ctry US

HEARTLAND EXPRESS INC (HTLD)



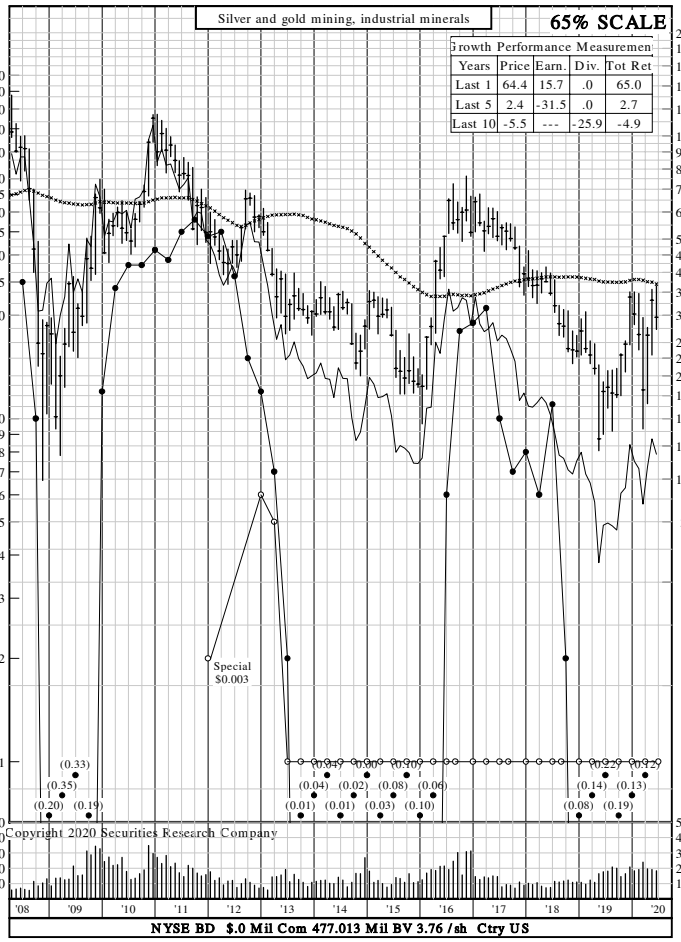
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HEARTLAND FINL USA INC (HTLF)



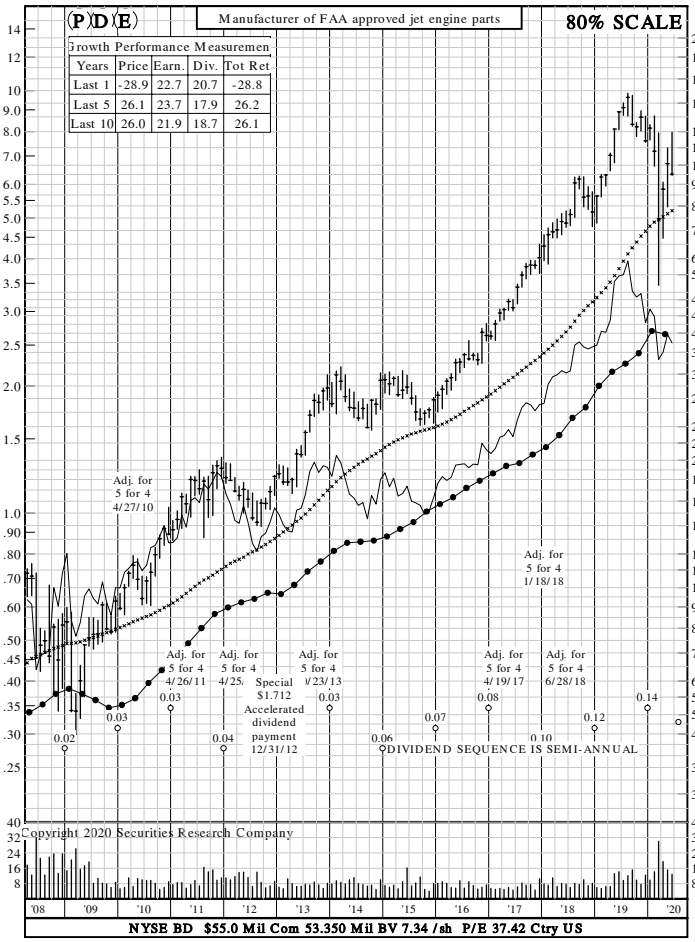
Nasdaq BD $.0 Mil Com 34.440 Mil BV 28.88 /sh P/E 8.39 Ctry US

HECLA MNG CO (HL)



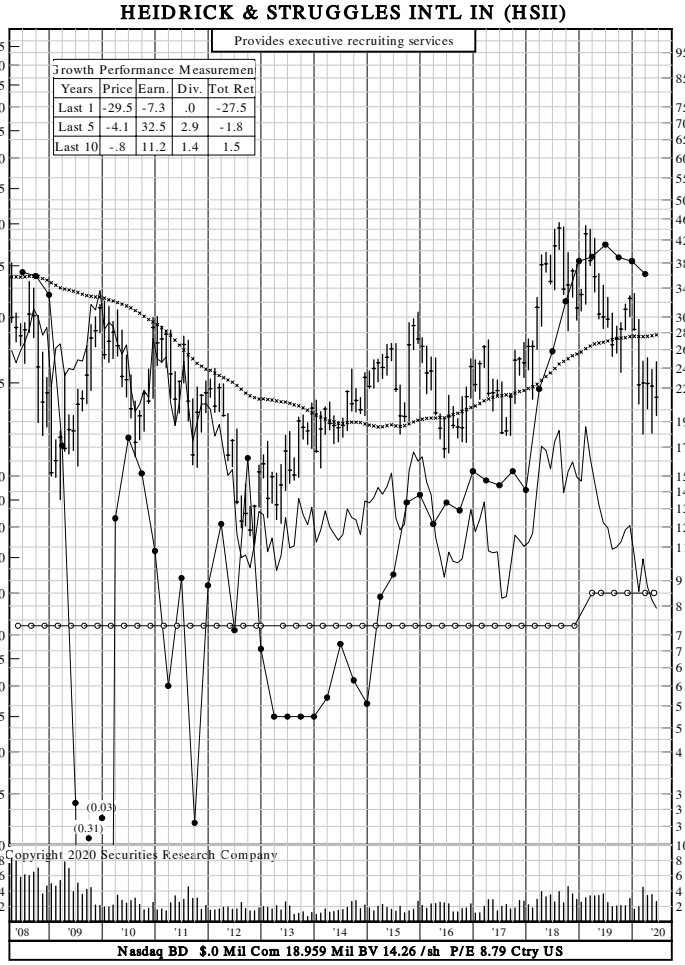
NYSE BD $.0 Mil Com 477.013 Mil BV 3.76 /sh Ctry US

HEICO CORP. (HEI)



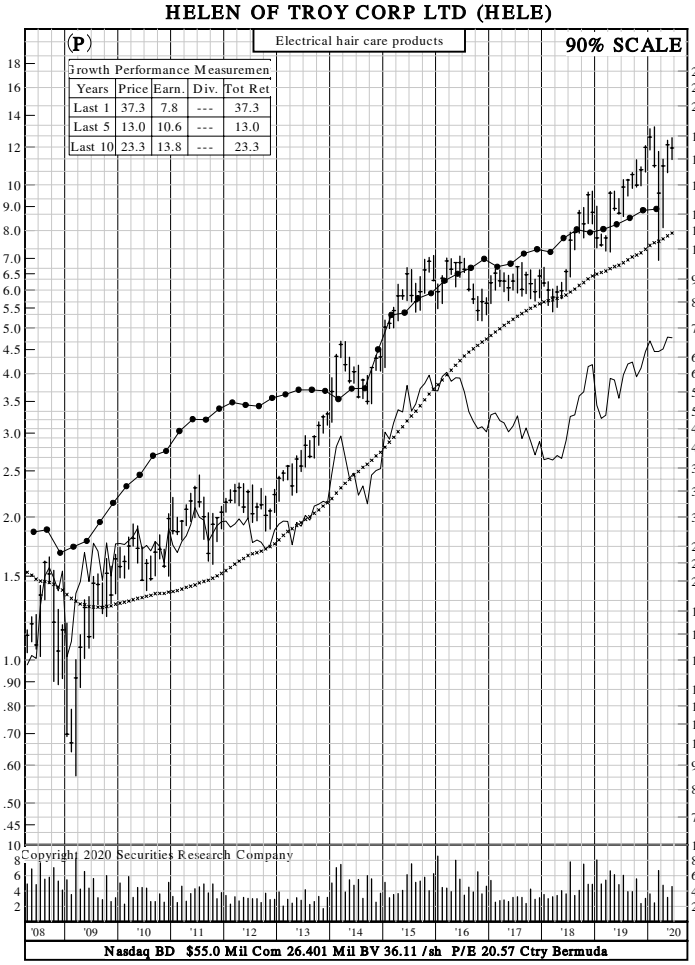
NYSE BD $55.0 Mil Com 53.350 Mil BV 7.34 /sh P/E 37.42 Ctry US

HEIDRICK & STRUGGLES INTL IN (HSII)



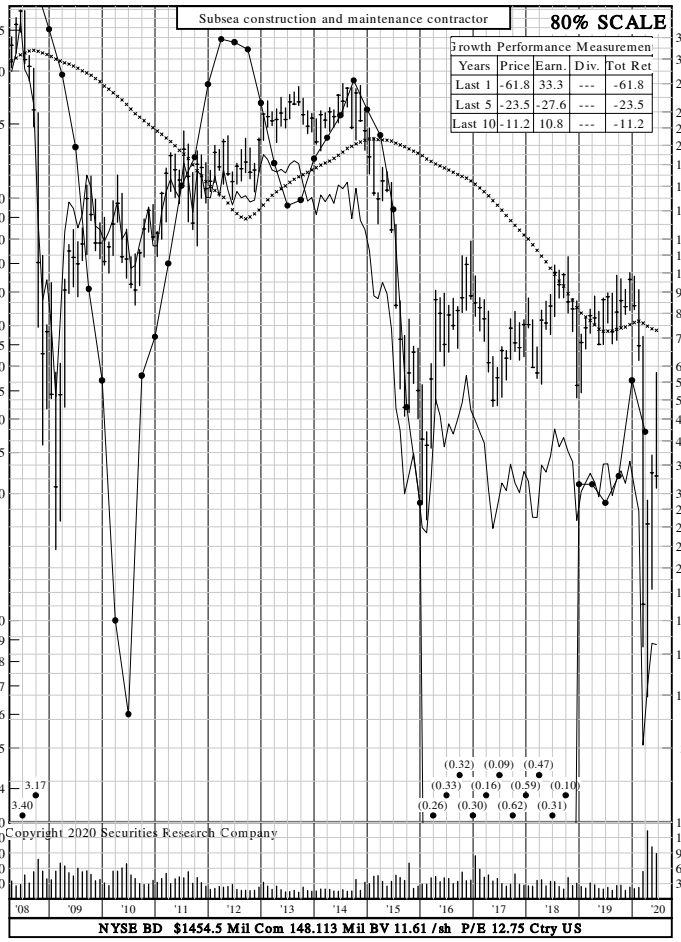
Nasdaq BD $.0 Mil Com 18.959 Mil BV 14.26 /sh P/E 8.79 Ctry US

HELEN OF TROY CORP LTD (HELE)



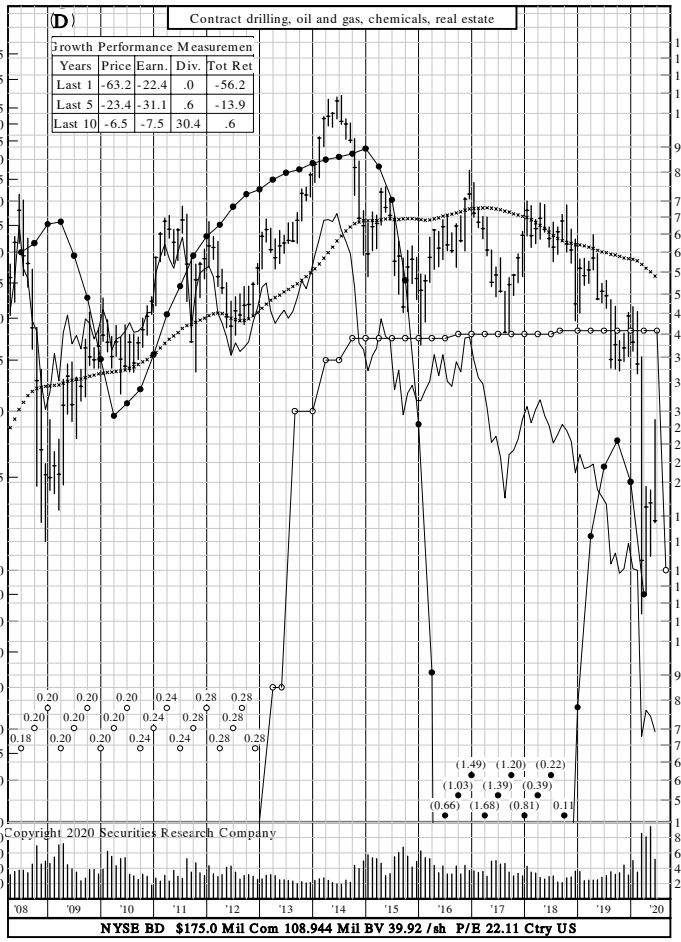
Nasdaq BD $55.0 Mil Com 26.401 Mil BV 36.11 /sh P/E 20.57 Ctry Bermuda

HELIX ENERGY SOLUTIONS GRP I (HLX)



NYSE BD $1454.5 Mil Com 148.113 Mil BV 11.61 /sh P/E 12.75 Ctry US

HELMERICH & PAYNE INC (HP)



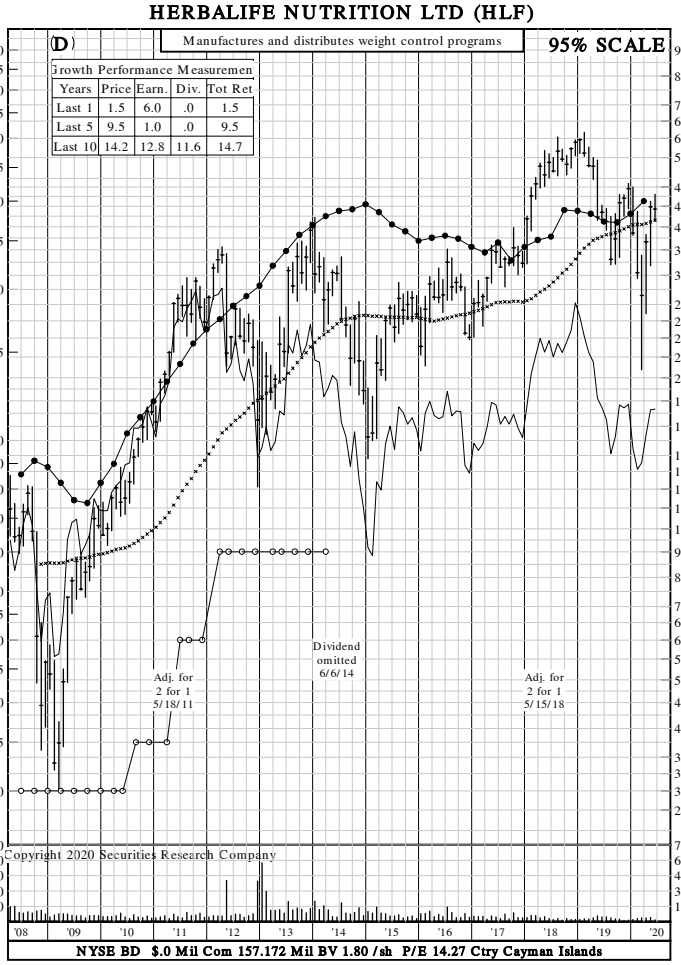
NYSE BD $175.0 Mil Com 108.944 Mil BV 39.92 /sh P/E 22.11 Ctry US

HENRY JACK & ASSOC INC (JKHY)



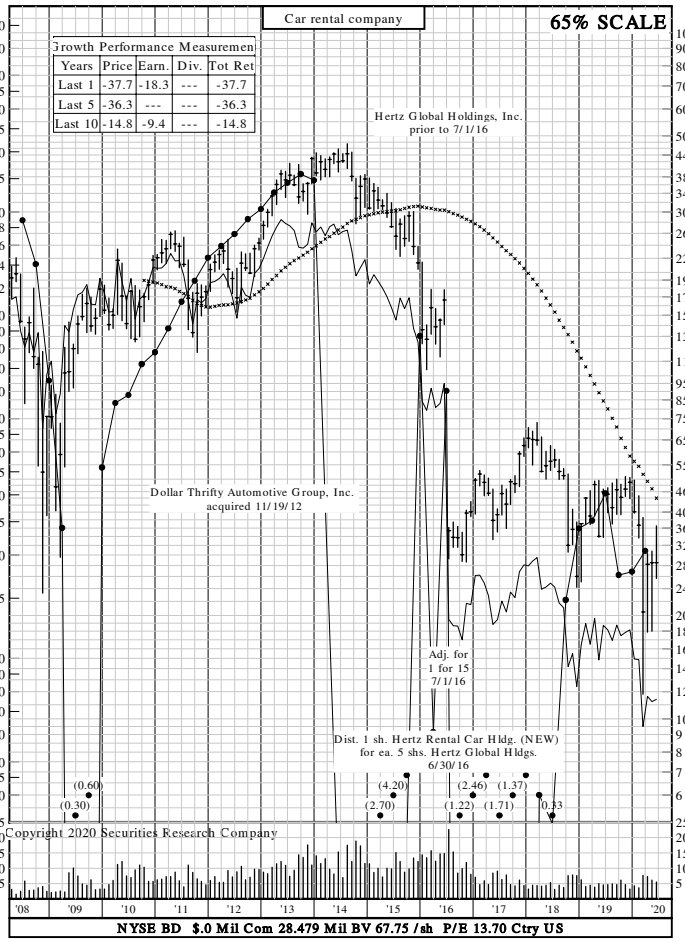
Nasdaq BD $.3 Mil Com 77.266 Mil BV 14.10 /sh P/E 46.82 Ctry US

HERBALIFE NUTRITION LTD (HLF)



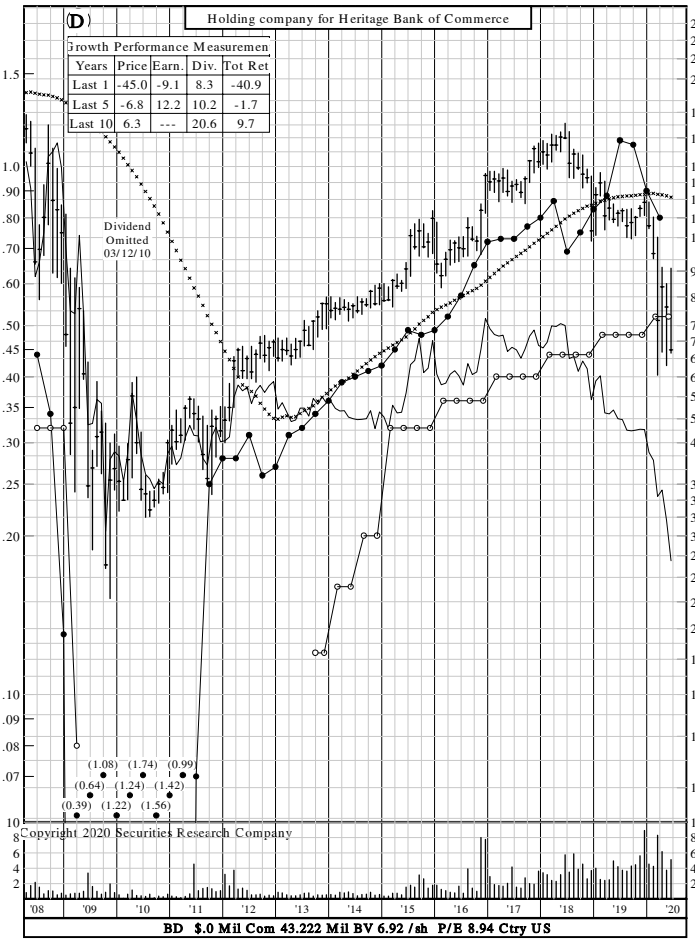
NYSE BD $.0 Mil Com 157.172 Mil BV 1.80 /sh P/E 14.27 Ctry Cayman Islands

HERC HOLDINGS, INC. (HRI)



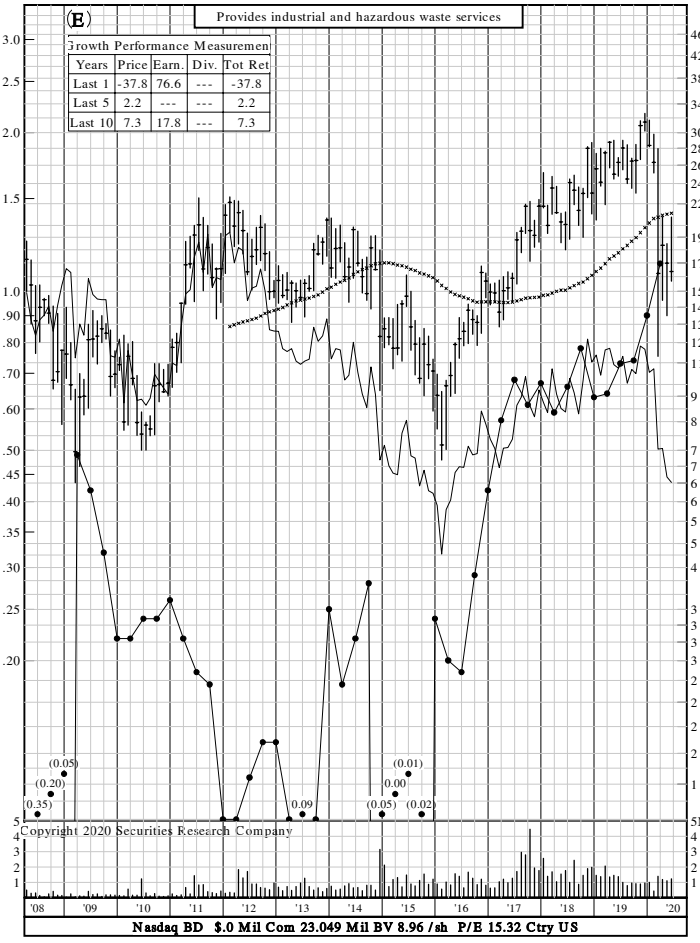
NYSE BD $.0 Mil Com 28.479 Mil BV 67.75 /sh P/E 13.70 Ctry US

HERITAGE COMMERCE CORP (HTBK)



BD $.0 Mil Com 43.222 Mil BV 6.92 /sh P/E 8.94 Ctry US

HERITAGE CRYSTAL CLEAN INC (HCCI)



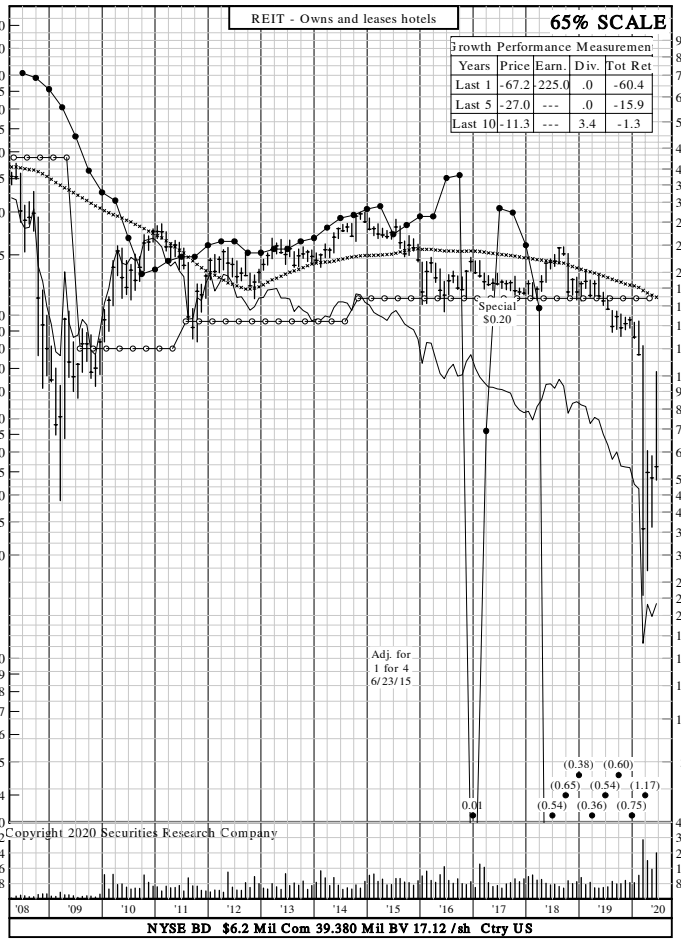
Nasdaq BD $.0 Mil Com 23.049 Mil BV 8.96 /sh P/E 15.32 Ctry US

HERITAGE INS HLDGS INC (HRTG)



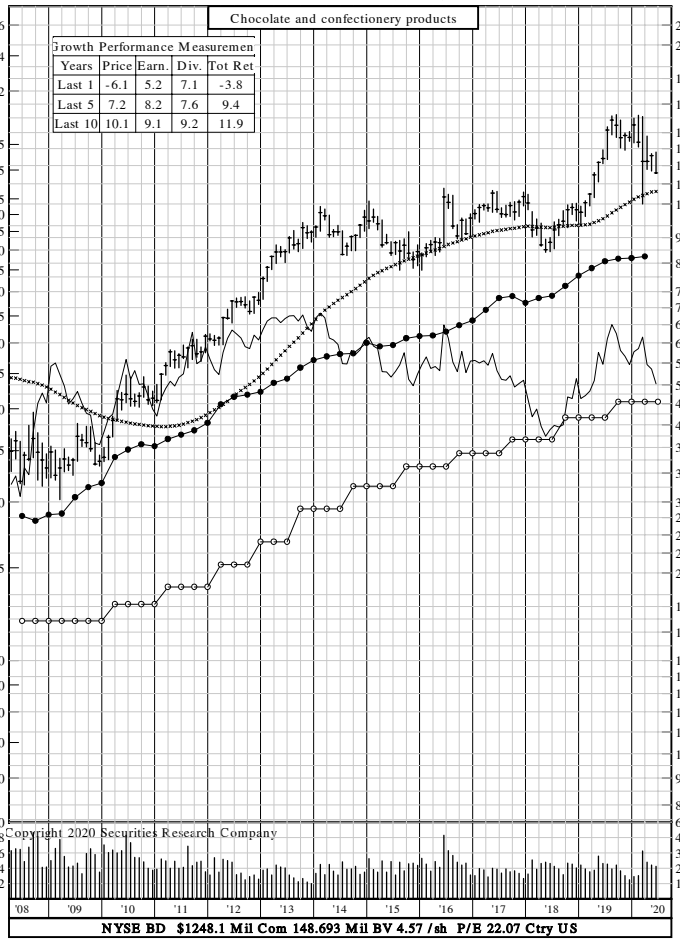
NYSE BD $.0 Mil Com 26.570 Mil BV 12.77 /sh P/E 12.55 Ctry US

HERSHA HOSPITALITY TRUST (HT)



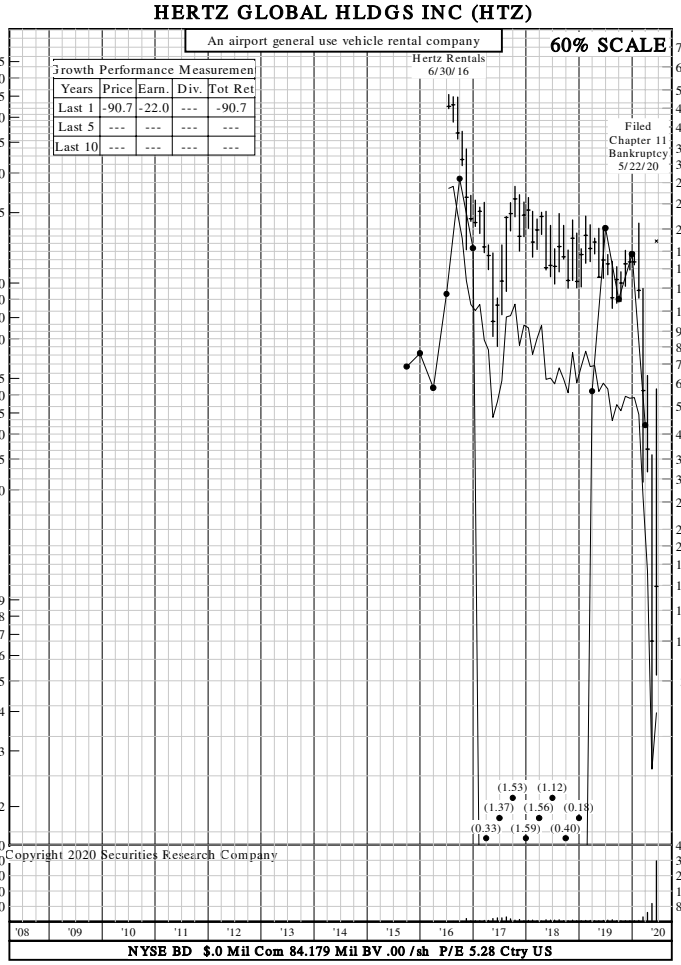
NYSE BD $6.2 Mil Com 39.380 Mil BV 17.12 /sh Ctry US

HERSHEY CO (HSY)



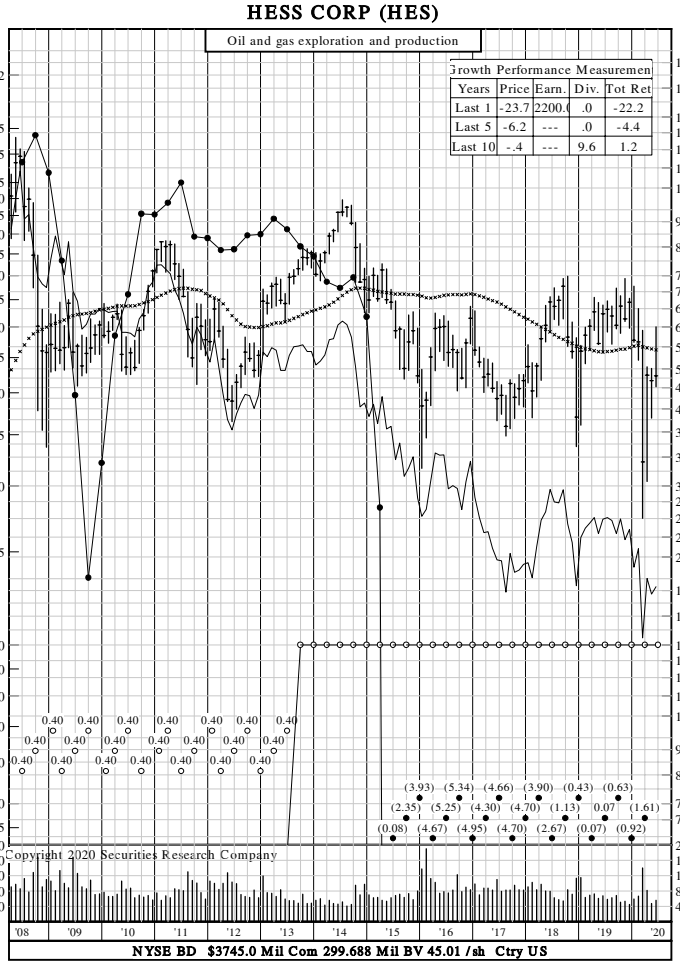
NYSE BD $1248.1 Mil Com 148.693 Mil BV 4.57 /sh P/E 22.07 Ctry US

HERTZ GLOBAL HLDGS INC (HTZ)



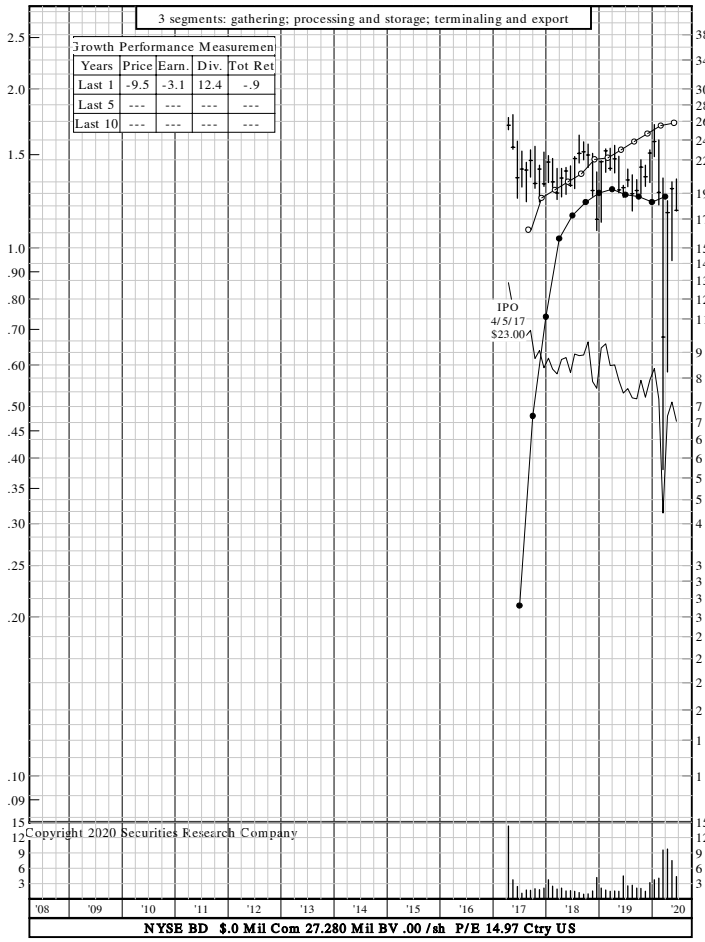
NYSE BD $.0 Mil Com 84.179 Mil BV .00 /sh P/E 5.28 Ctry US

HESS CORP (HES)



NYSE BD $3745.0 Mil Com 299.688 Mil BV 45.01 /sh Ctry US

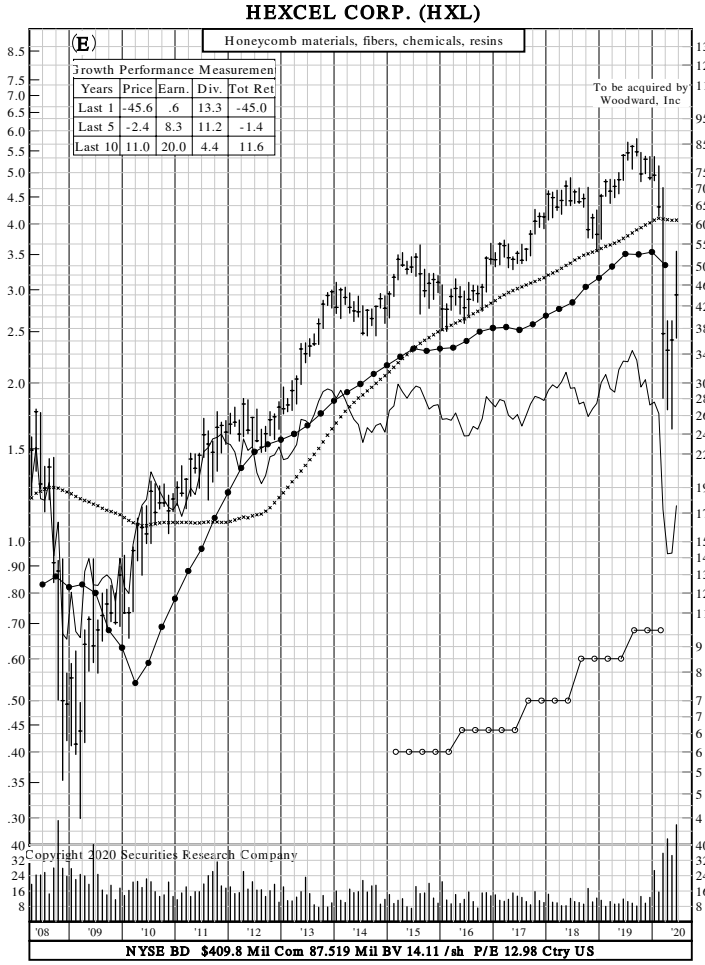
HESS MIDSTREAM LP (HESM)



HEWLETT PACKARD ENTERPRISE C (HPE)



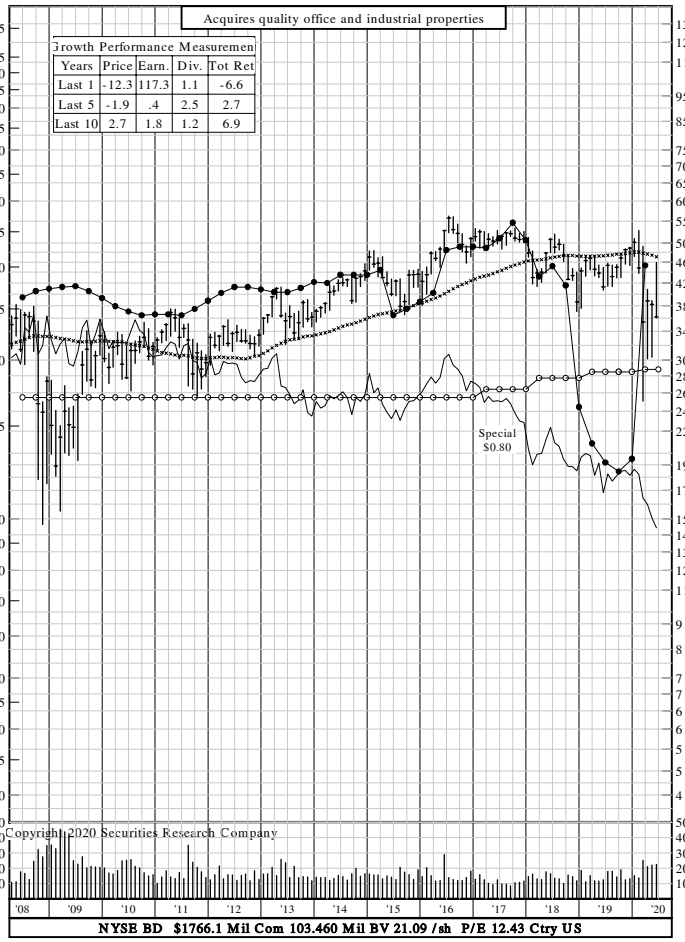
HEXCEL CORP. (HXL)



HIBBETT SPORTS INC (HIBB)

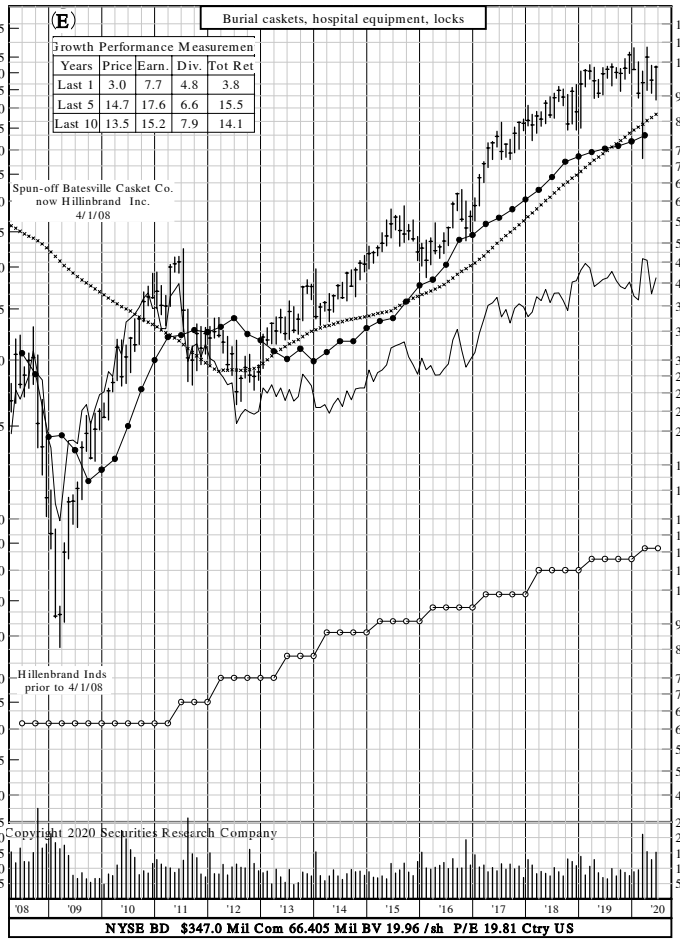


HIGHWOODS PROPERTIES INC (HIW)



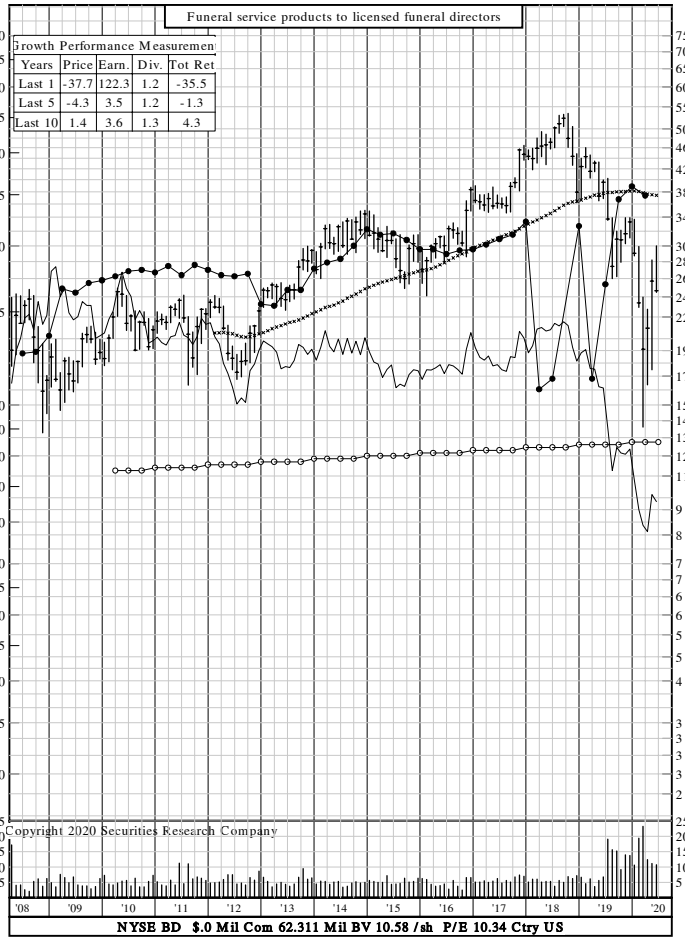
NYSE BD $1766.1 Mil Com 103.460 Mil BV 21.09 /sh P/E 12.43 Ctry US

HILL ROM HLDGS INC (HRC)



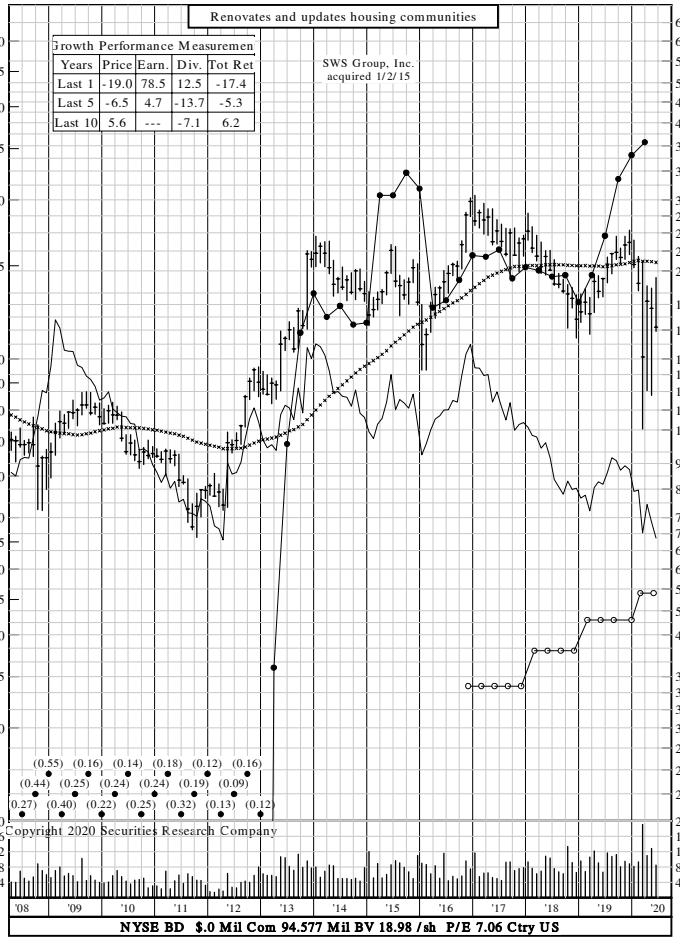
NYSE BD $347.0 Mil Com 66.405 Mil BV 19.96 /sh P/E 19.81 Ctry US

HILLENBRAND INC (HI)



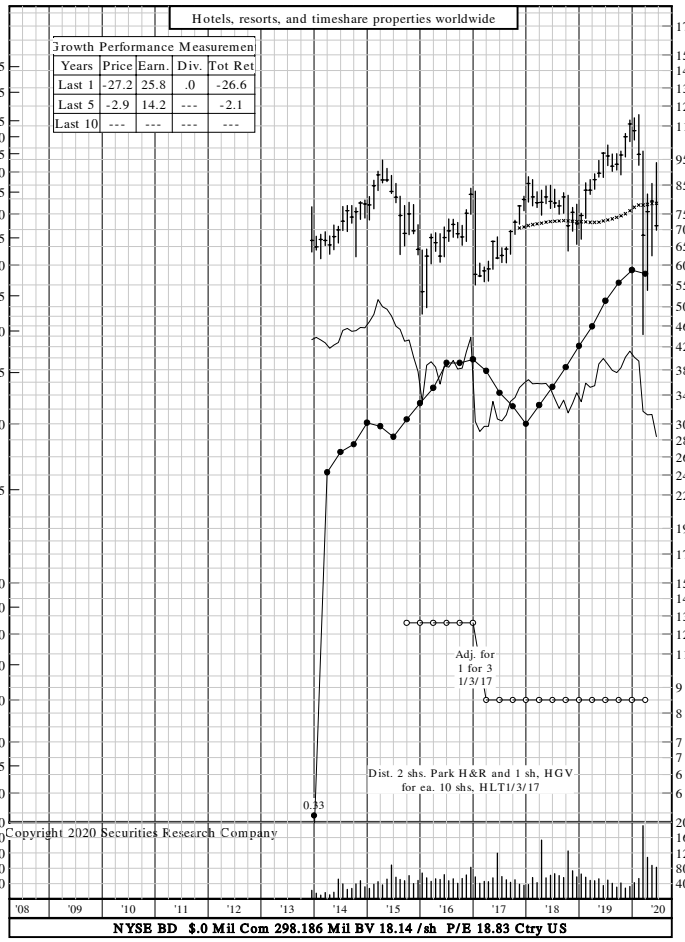
NYSE BD $.0 Mil Com 62.311 Mil BV 10.58 /sh P/E 10.34 Ctry US

HILLTOP HOLDINGS INC (HTH)



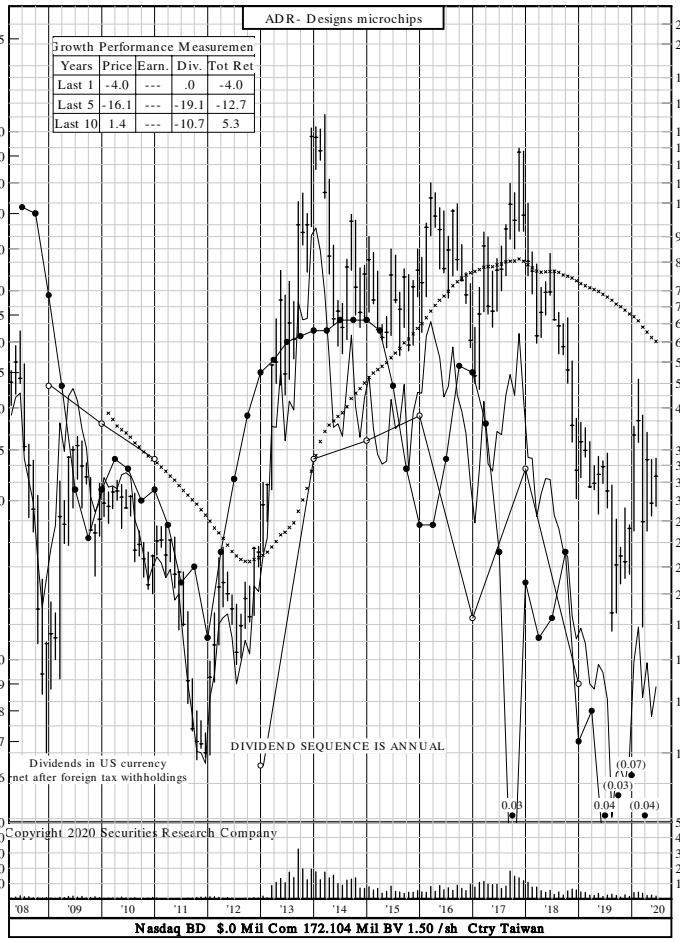
NYSE BD $.0 Mil Com 94.577 Mil BV 18.98 /sh P/E 7.06 Ctry US

HILTON WORLDWIDE HLDGS INC (HLT)



NYSE BD $.0 Mil Com 298.186 Mil BV 18.14 /sh P/E 18.83 Ctry US

HIMAX TECHNOLOGIES INC (HIMX)



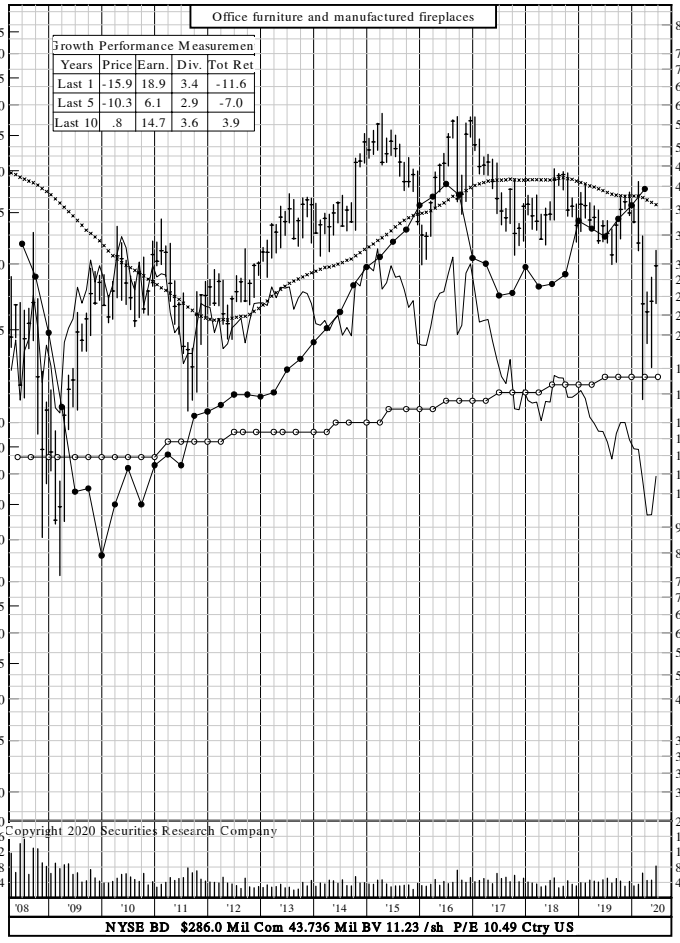
Nasdaq BD $.0 Mil Com 172.104 Mil BV 1.50 /sh Ctry Taiwan

HMS HLDGS CORP (HMSY)



Nasdaq BD $.0 Mil Com 83.463 Mil BV 7.15 /sh P/E 25.41 Ctry US

HNI CORP (HNI)



NYSE BD $286.0 Mil Com 43.736 Mil BV 11.23 /sh P/E 10.49 Ctry US

HOEGH LNG PARTNERS LP (HMLP)



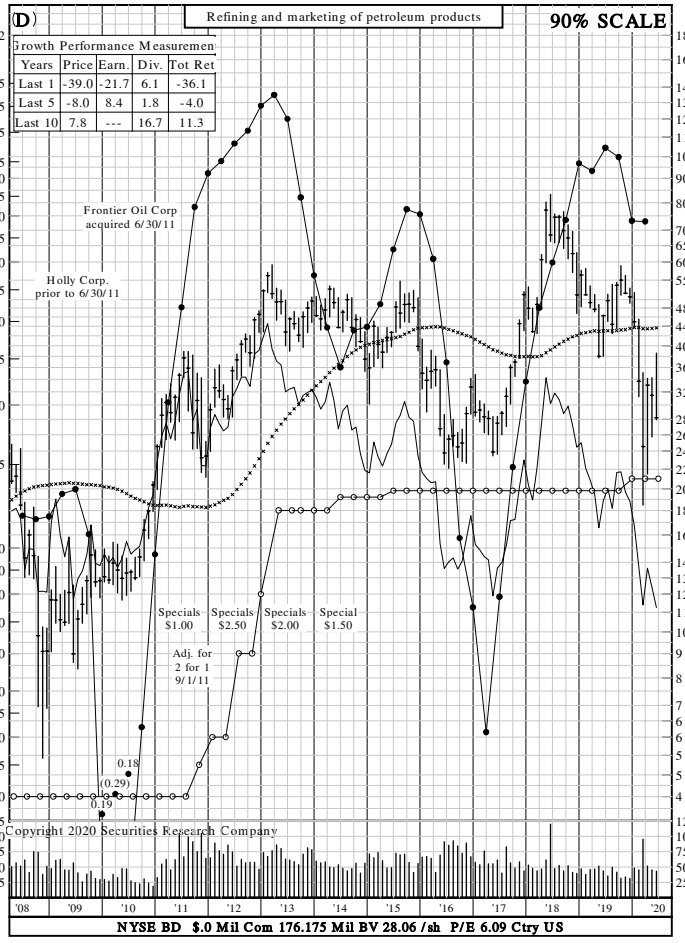
Nasdaq BD $.0 Mil Com 19.953 Mil BV 8.69 /sh P/E 7.97 Ctry Bermuda

HOLLY ENERGY PARTNERS L P (HEP)



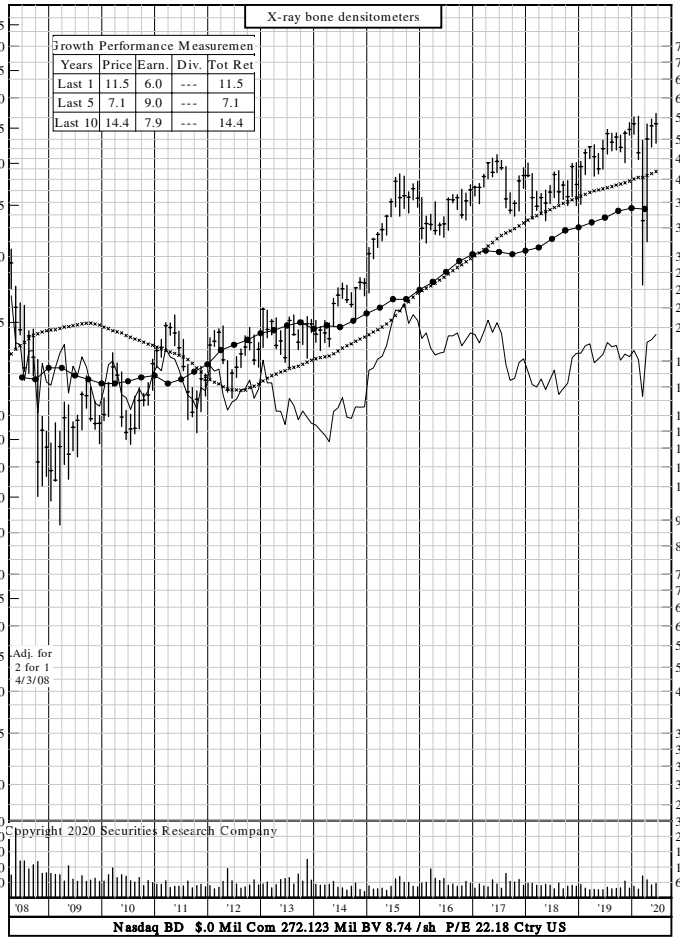
NYSE BD $.0 Mil Com 105.440 Mil BV 6.68 /sh P/E 6.90 Ctry US

HOLLYFRONTIER CORP. (HFC)



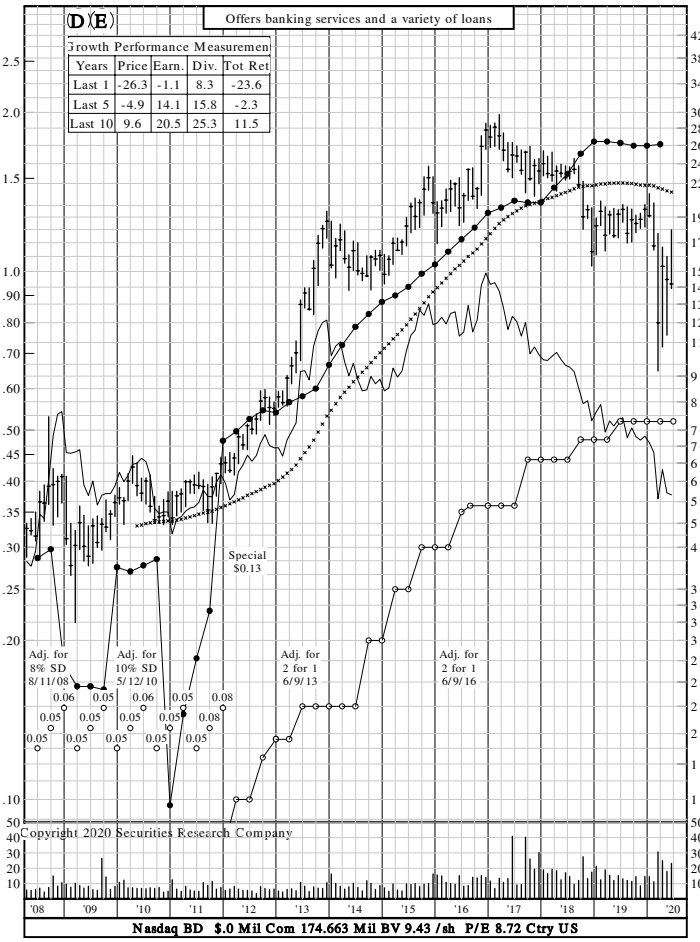
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HOLOGIC INC (HOLX)



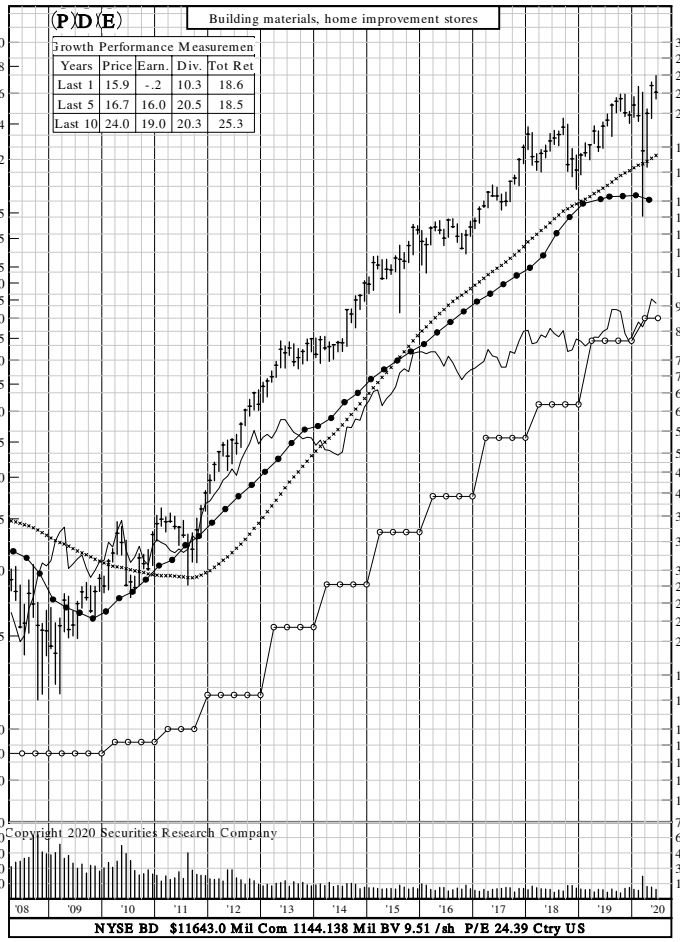
Nasdaq BD $.0 Mil Com 272.123 Mil BV 8.74 /sh P/E 22.18 Ctry US

HOME BANCSHARES INC (HOMB)



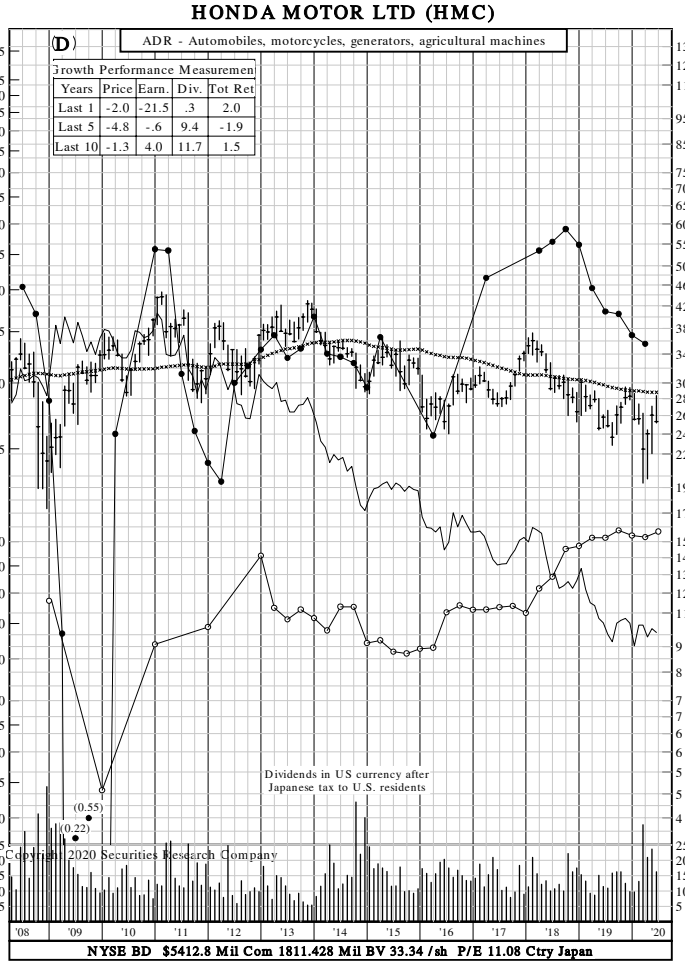
Nasdaq BD $.0 Mil Com 174.663 Mil BV 9.43 /sh P/E 8.72 Ctry US

HOME DEPOT INC (HD)



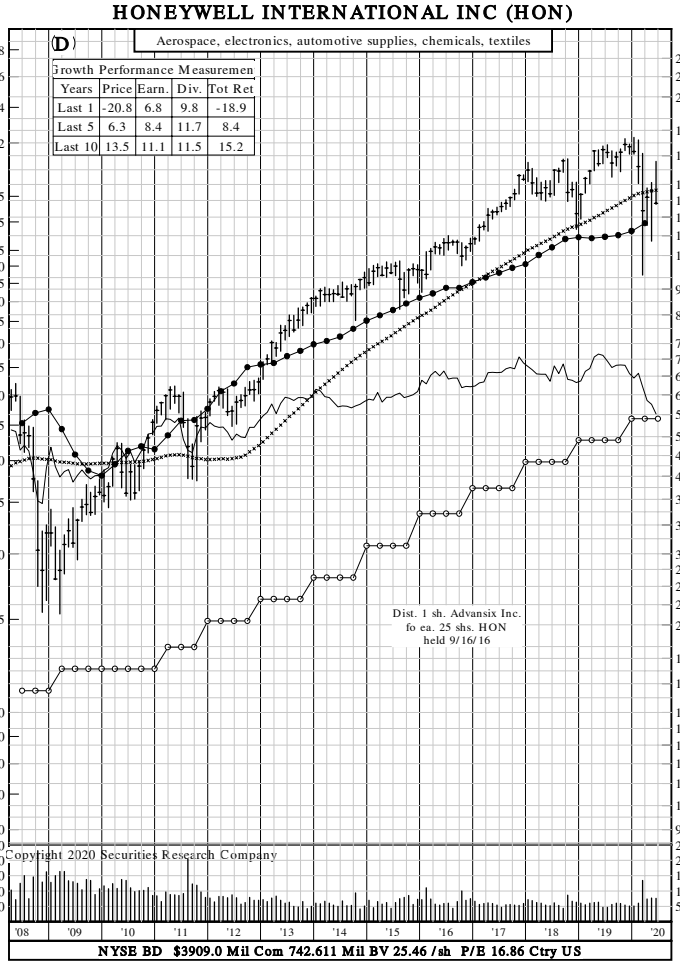
NYSE BD $11643.0 Mil Com 1144.138 Mil BV 9.51 /sh P/E 24.39 Ctry US

HONDA MOTOR LTD (HMC)



NYSE BD $5412.8 Mil Com 1811.428 Mil BV 33.34 /sh P/E 11.08 Ctry Japan

HONEYWELL INTERNATIONAL INC (HON)



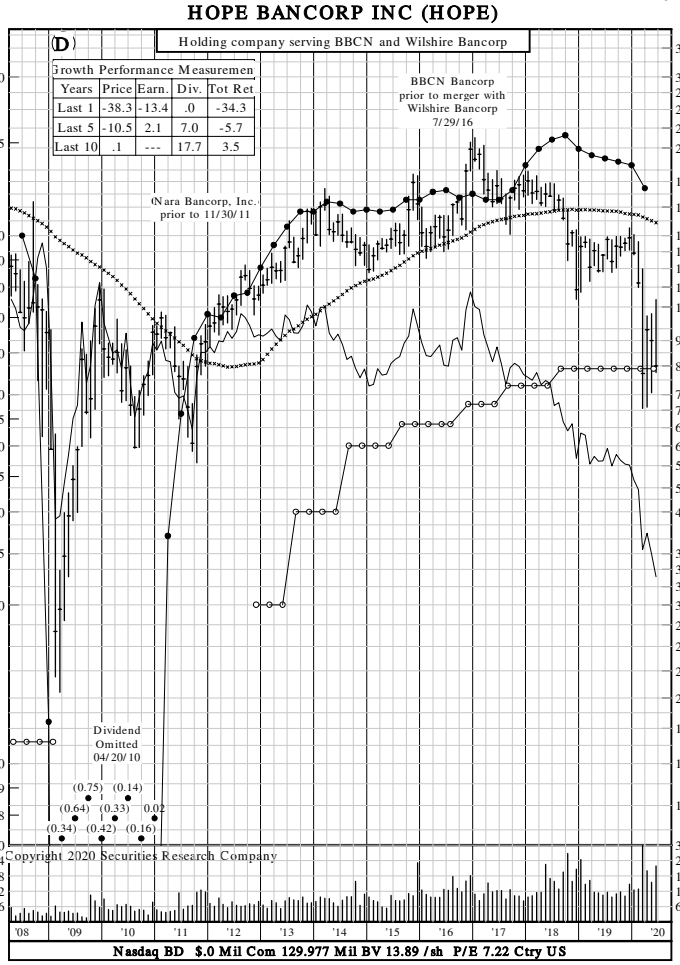
NYSE BD $3909.0 Mil Com 742.611 Mil BV 25.46 /sh P/E 16.86 Ctry US

HOOKER FURNITURE CORP (HOFT)



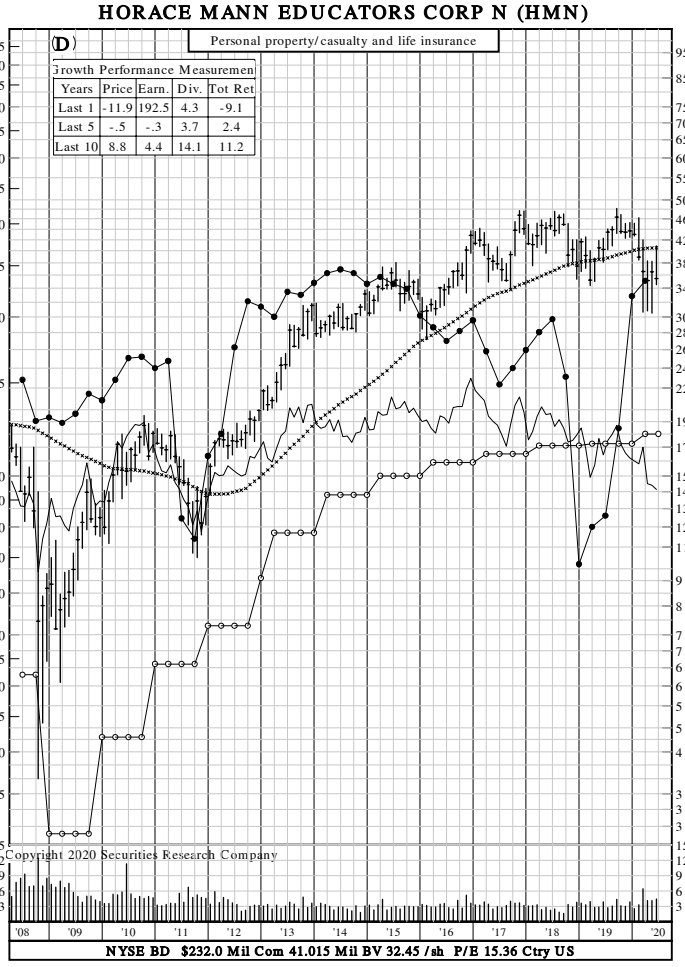
Nasdaq BD $8.6 Mil Com 11.785 Mil BV 16.58 /sh P/E 15.44 Ctry US

HOPE BANCORP INC (HOPE)



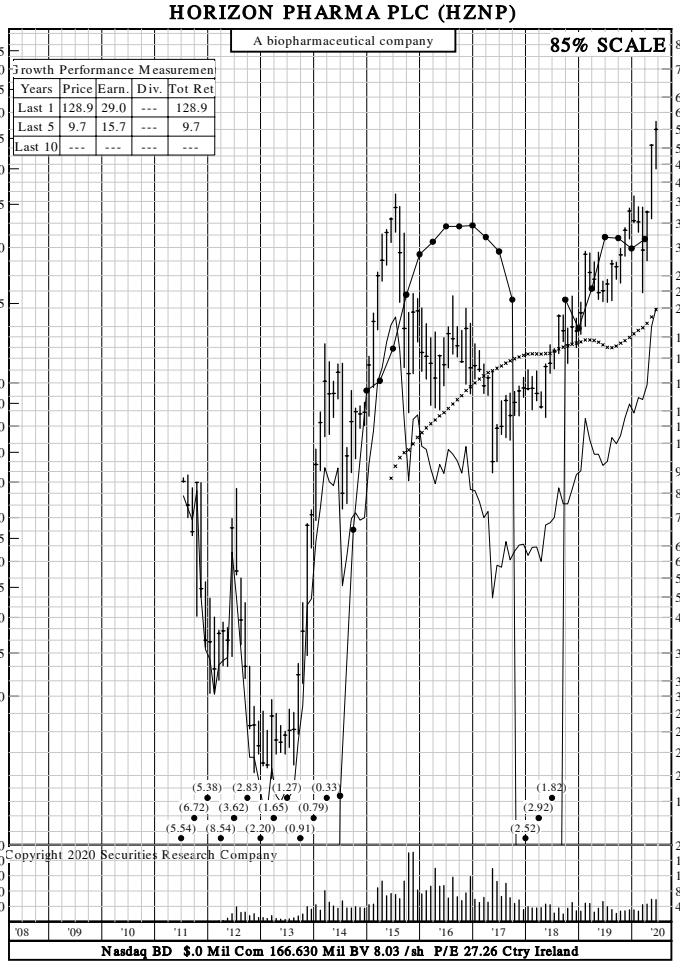
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HORACE MANN EDUCATORS CORP N (HMN)



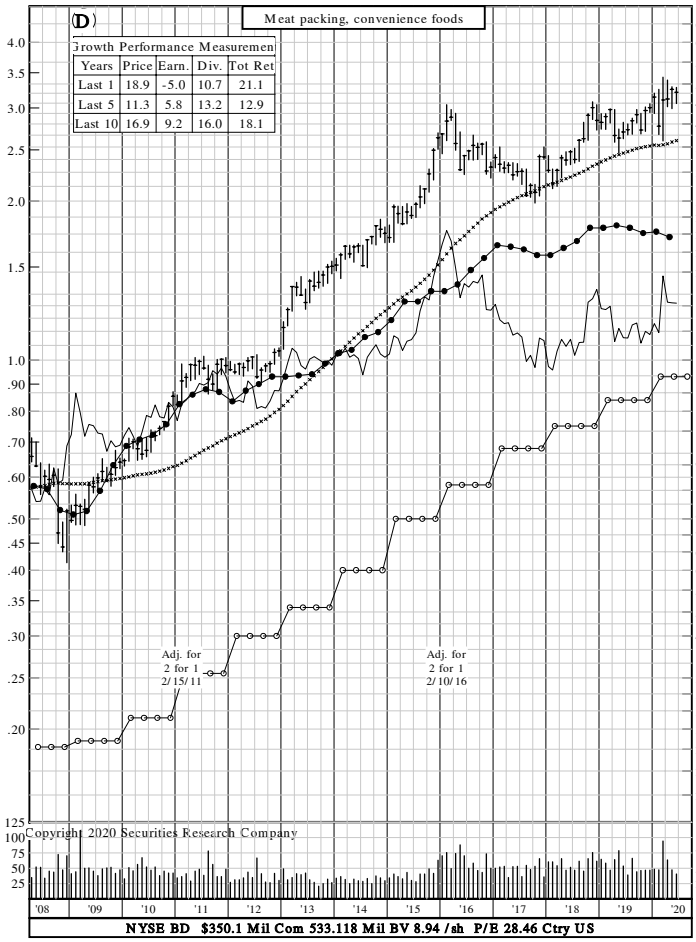
NYSE BD $232.0 Mil Com 41.015 Mil BV 32.45 /sh P/E 15.36 Ctry US

HORIZON PHARMA PLC (HZNP)



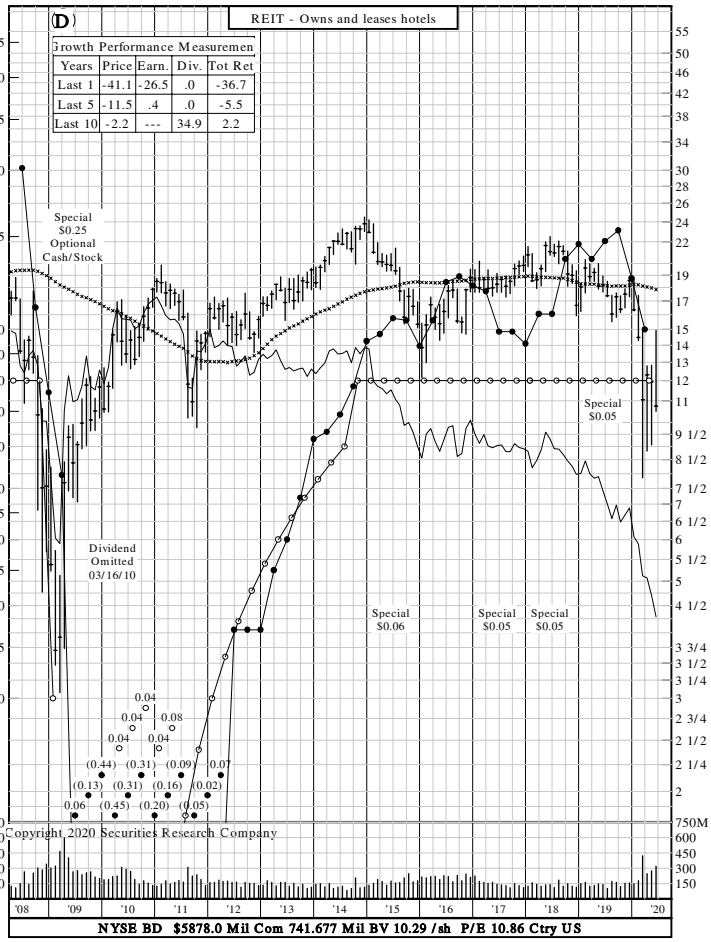
Nasdaq BD $.0 Mil Com 166.630 Mil BV 8.03 /sh P/E 27.26 Ctry Ireland

HORMEL FOODS CORP (HRL)



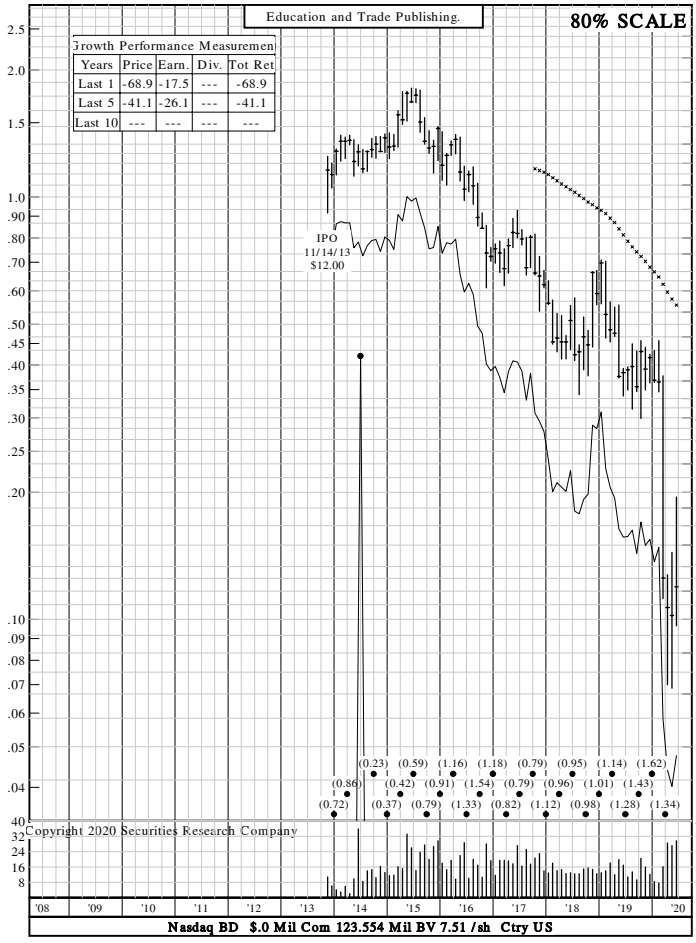
NYSE BD $350.1 Mil Com 533.118 Mil BV 8.94 /sh P/E 28.46 Ctry US

HOST HOTELS & RESORTS INC (HST)



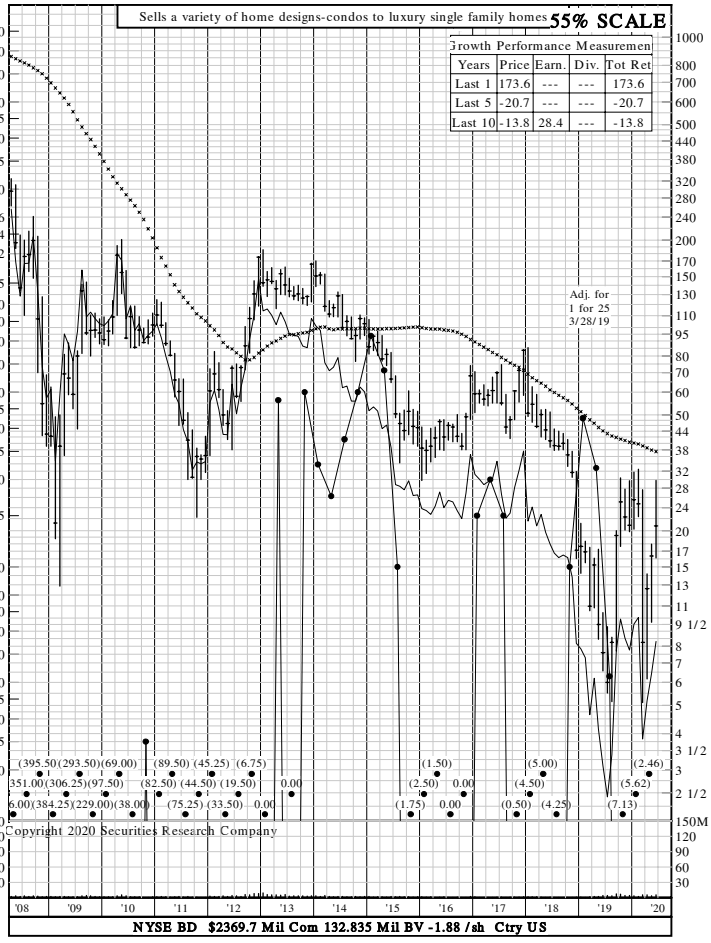
NYSE BD $5878.0 Mil Com 741.677 Mil BV 10.29 /sh P/E 10.86 Ctry US

HOUGHTON MIFFLIN HARCOURT CO (HMHC)



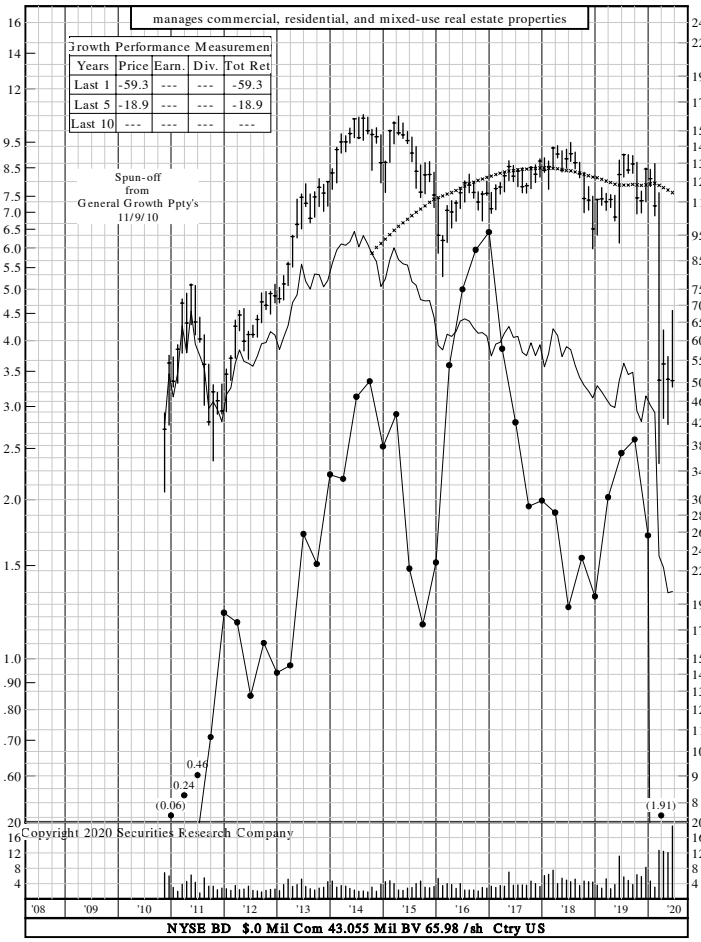
Nasdaq BD $.0 Mil Com 123.554 Mil BV 7.51 /sh Ctry US

HOVNANIAN ENTERPRISES INC (HOV)



NYSE BD $2369.7 Mil Com 132.835 Mil BV -1.88 /sh Ctry US

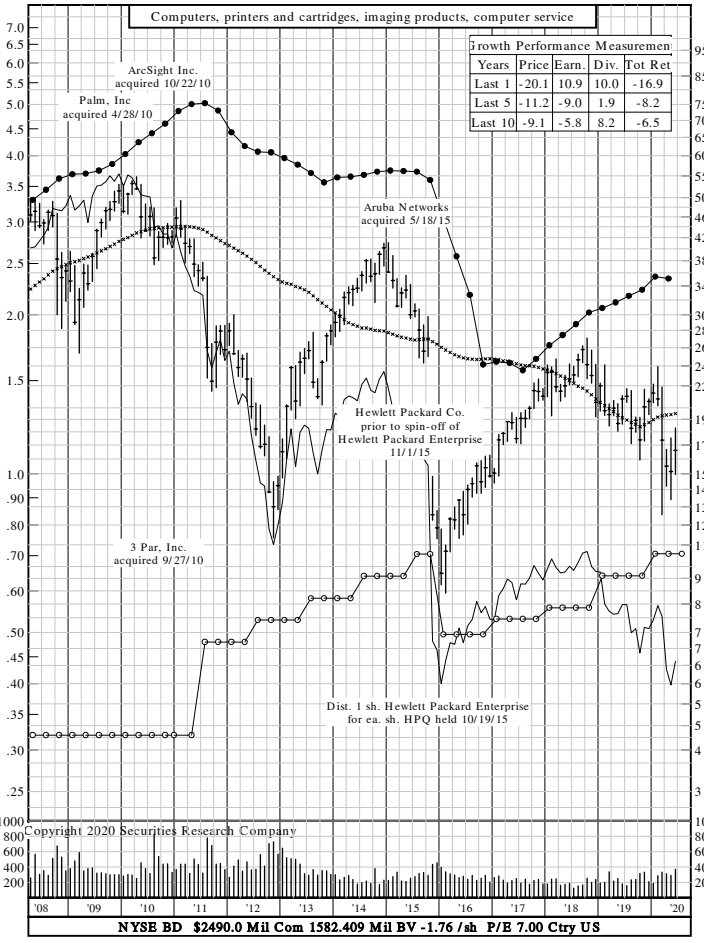
HOWARD HUGHES CORP (HHC)



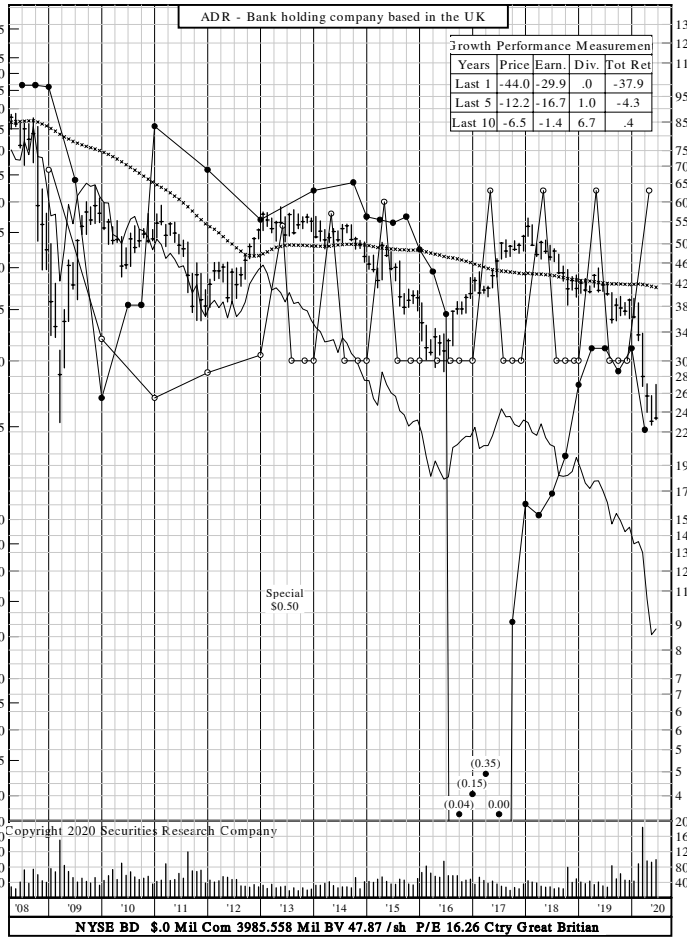
HOWMET AEROSPACE INC. (HWM)



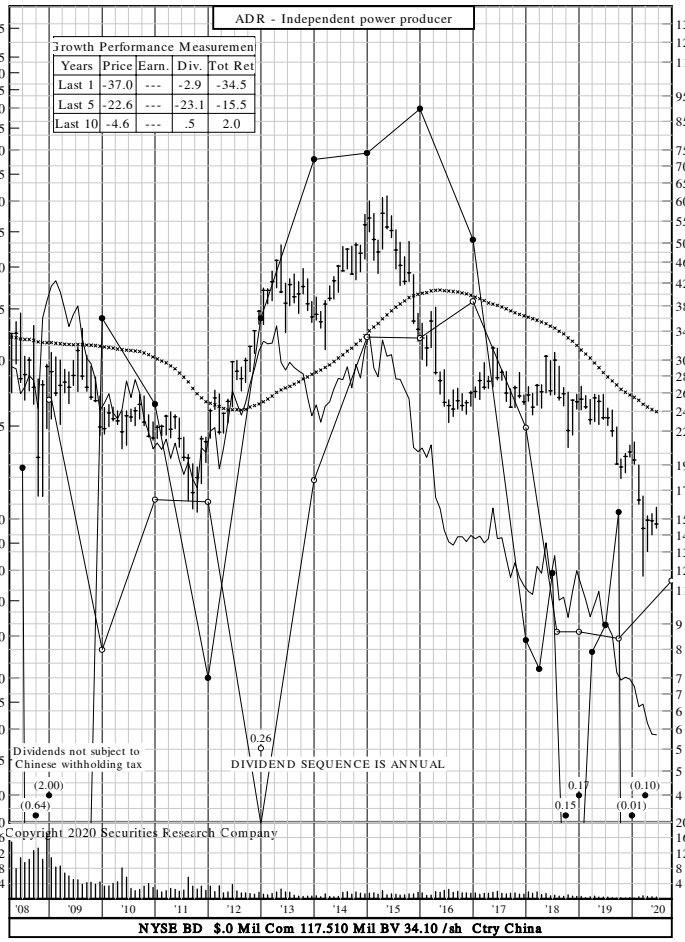
HP, INC. (HPQ)



HSBC HLDGS PLC (HSBC)



HUANENG POWER INTL (HNP)



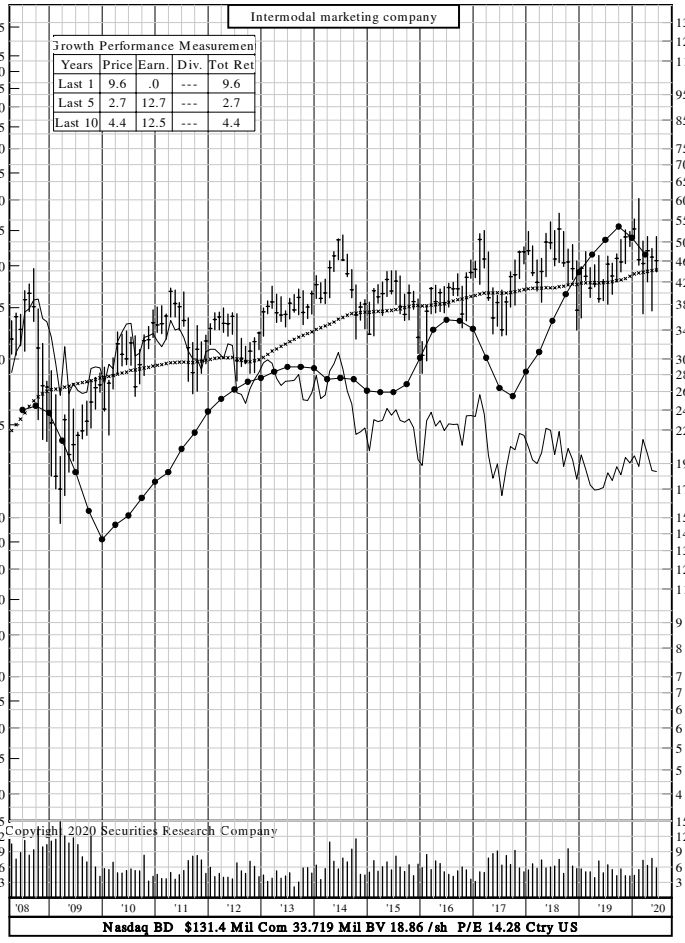
NYSE BD $.0 Mil Com 117.510 Mil BV 34.10 /sh Ctry China

HUAZHU GROUP LTD. (HTHT)



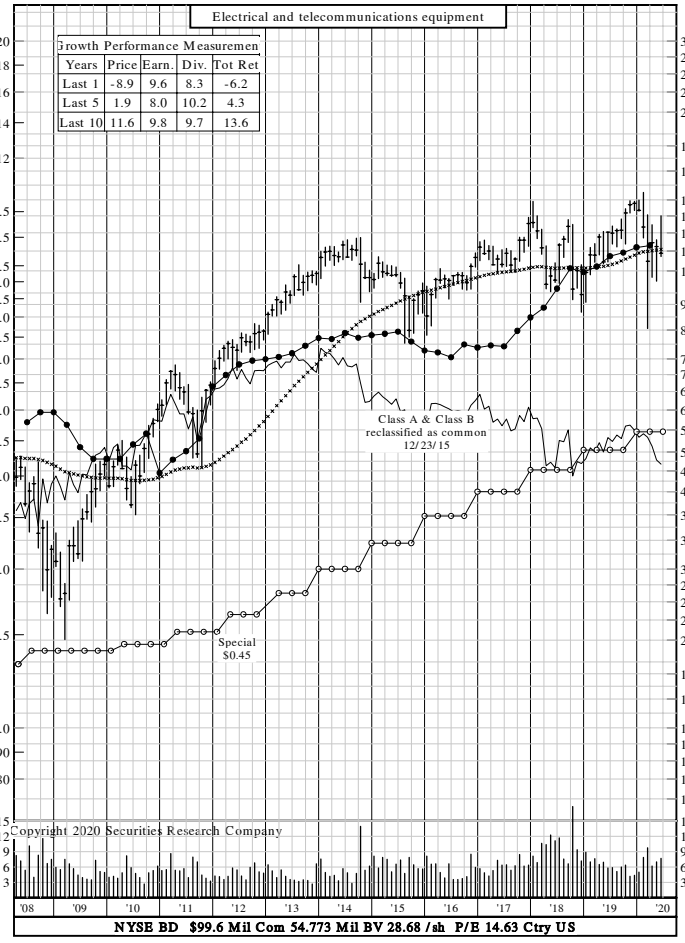
Nasdaq BD $.0 Mil Com 72.736 Mil BV 1.03 /sh P/E 44.87 Ctry China

HUB GROUP INC (HUBG)



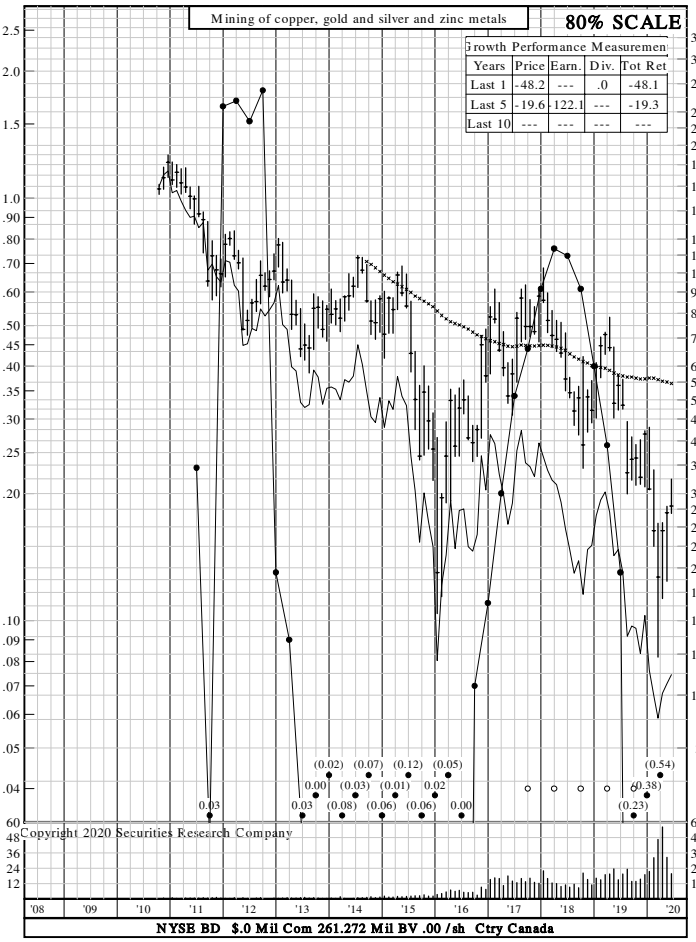
Nasdaq BD $131.4 Mil Com 33.719 Mil BV 18.86 /sh P/E 14.28 Ctry US

HUBBELL INC (HUBB)

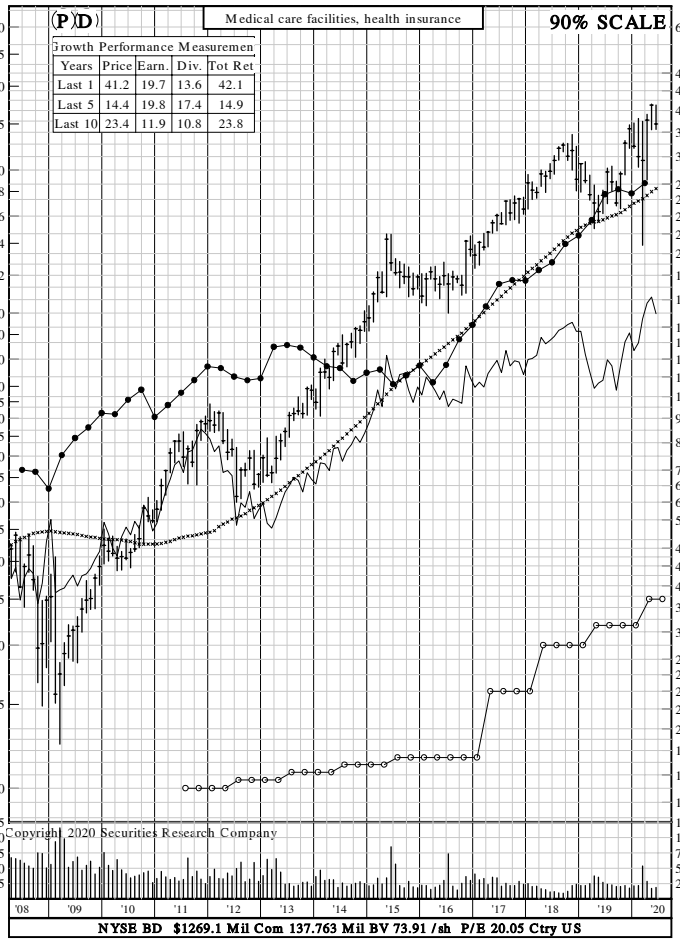


NYSE BD $99.6 Mil Com 54.773 Mil BV 28.68 /sh P/E 14.63 Ctry US

HUDBAY MINERALS INC (HBM)



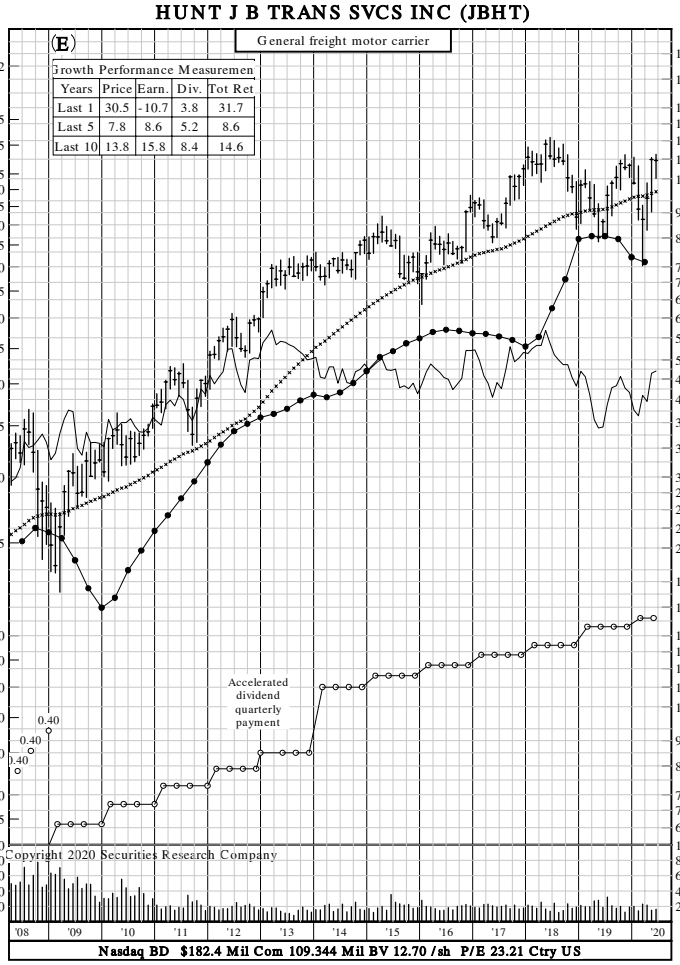
HUMANA INC (HUM)



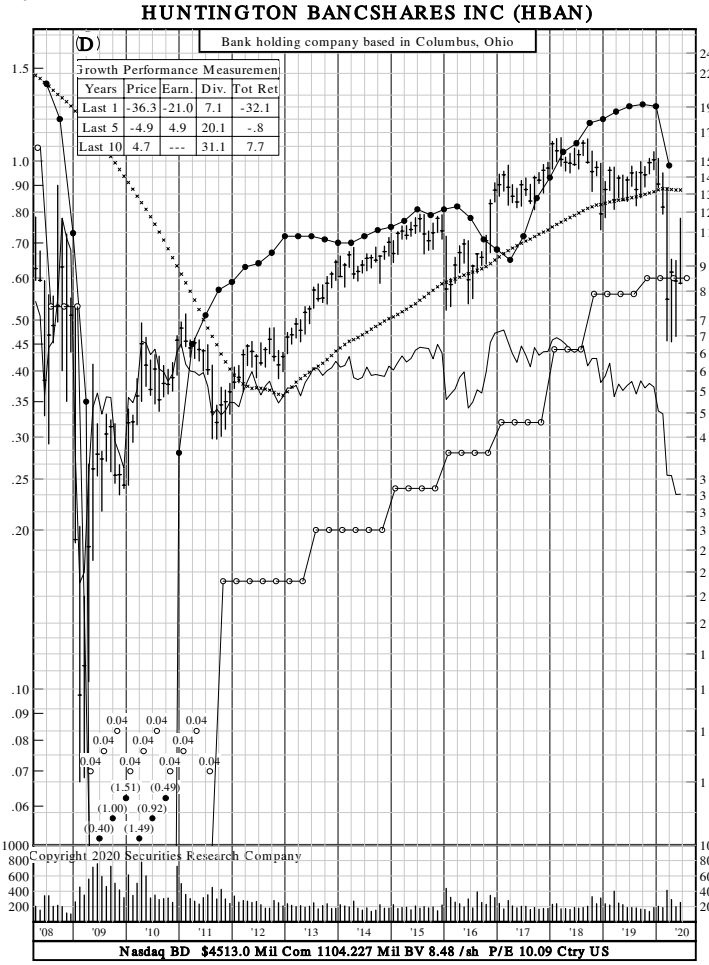
HUNT COS FIN TR INC (HCFT)



HUNT J B TRANS SVCS INC (JBHT)

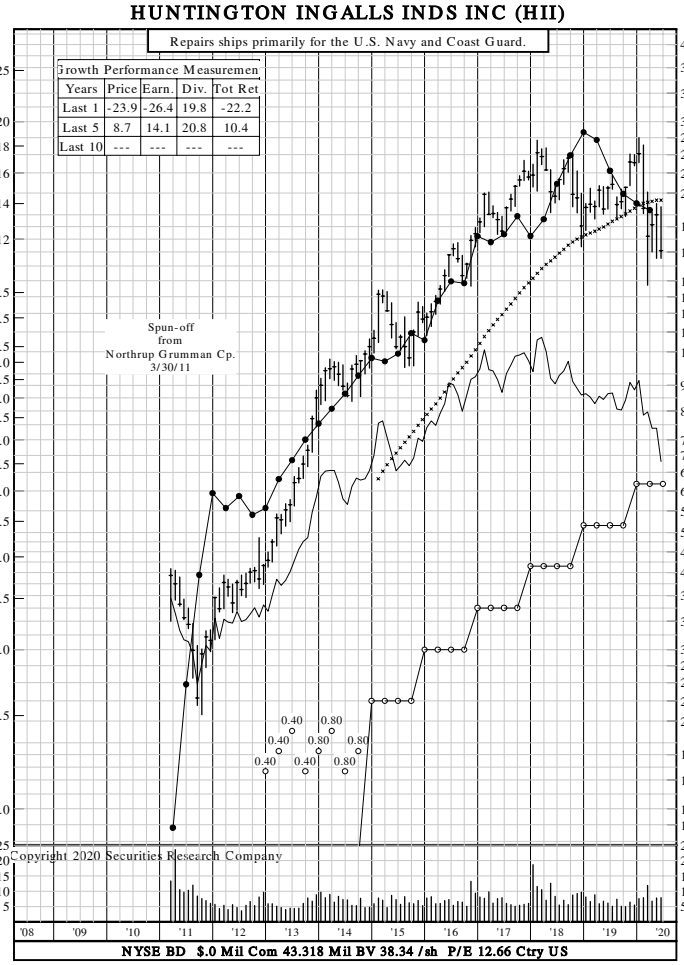


HUNTINGTON BANCSHARES INC (HBAN)



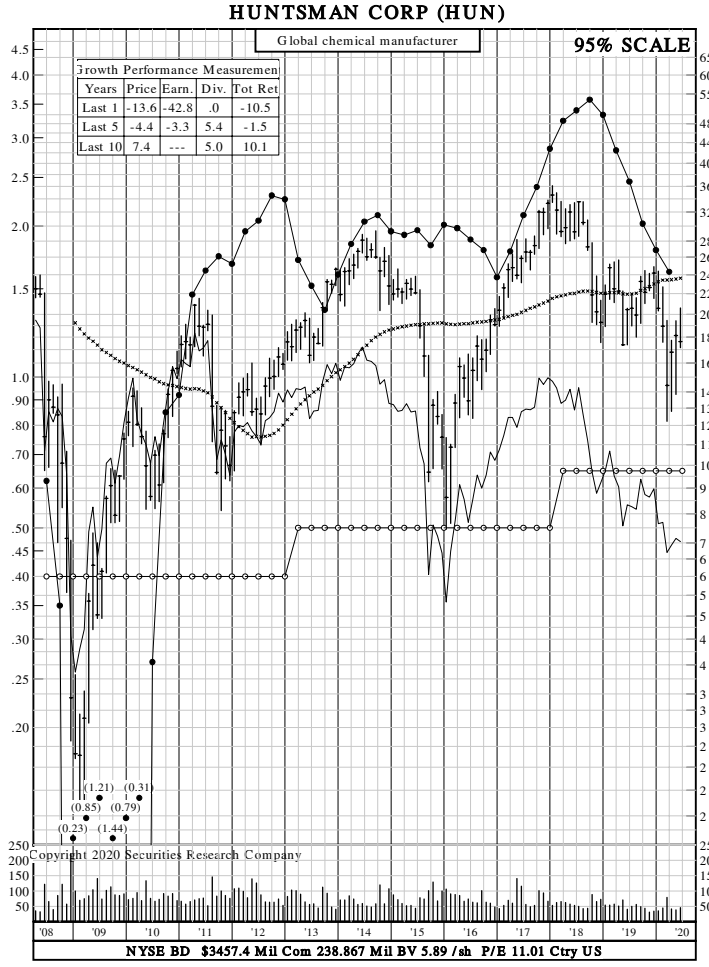
Nasdaq BD $4513.0 Mil Com 1104.227 Mil BV 8.48 /sh P/E 10.09 Ctry US

HUNTINGTON INGALLS INDS INC (HII)



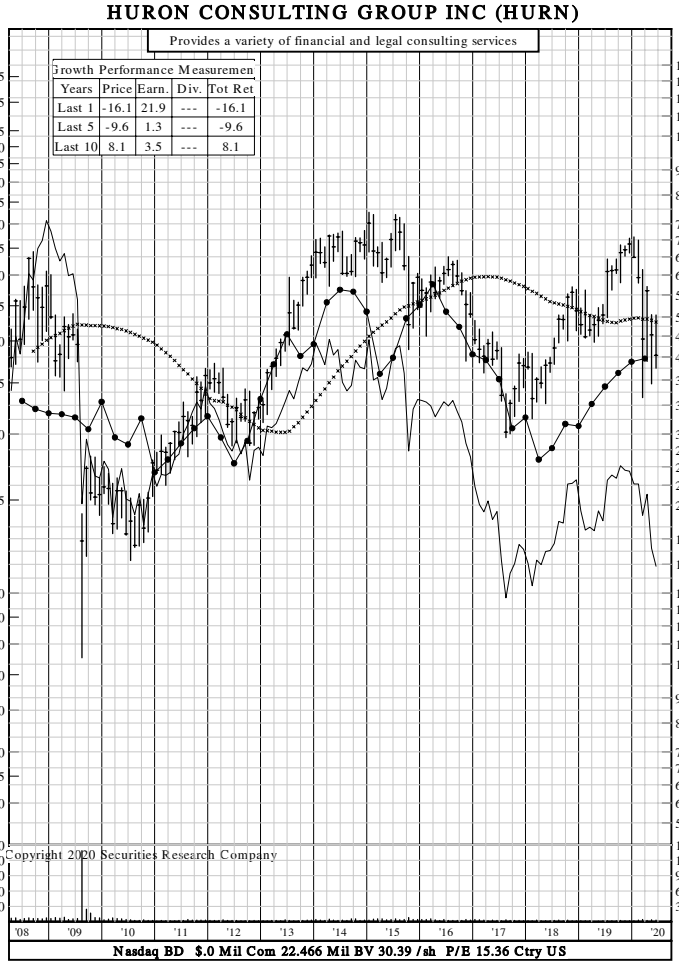
NYSE BD $.0 Mil Com 43.318 Mil BV 38.34 /sh P/E 12.66 Ctry US

HUNTSMAN CORP (HUN)



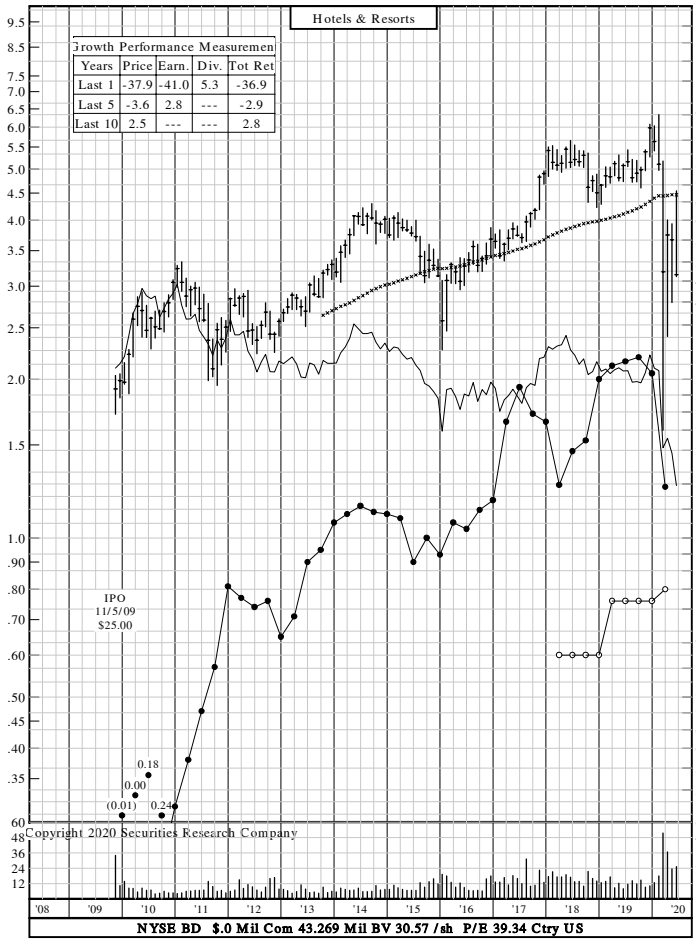
NYSE BD $3457.4 Mil Com 238.867 Mil BV 5.89 /sh P/E 11.01 Ctry US

HURON CONSULTING GROUP INC (HURN)



Nasdaq BD $.0 Mil Com 22.466 Mil BV 30.39 /sh P/E 15.36 Ctry US

HYATT HOTELS CORP (H)



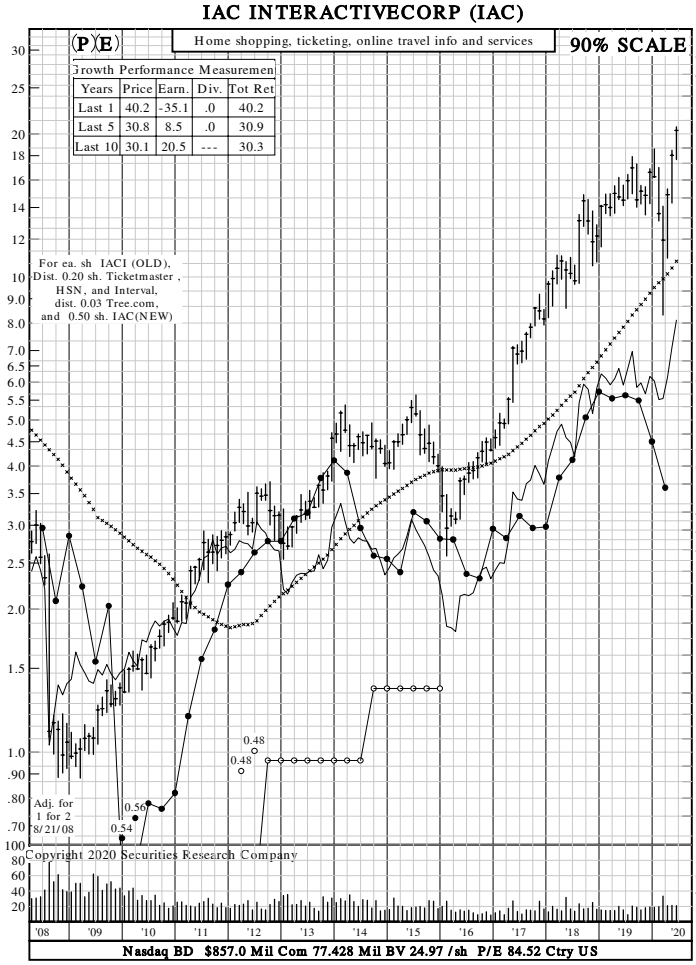
NYSE BD $.0 Mil Com 43.269 Mil BV 30.57 /sh P/E 39.34 Ctry US

HYSTER YALE MATLS HANDLING I (HY)



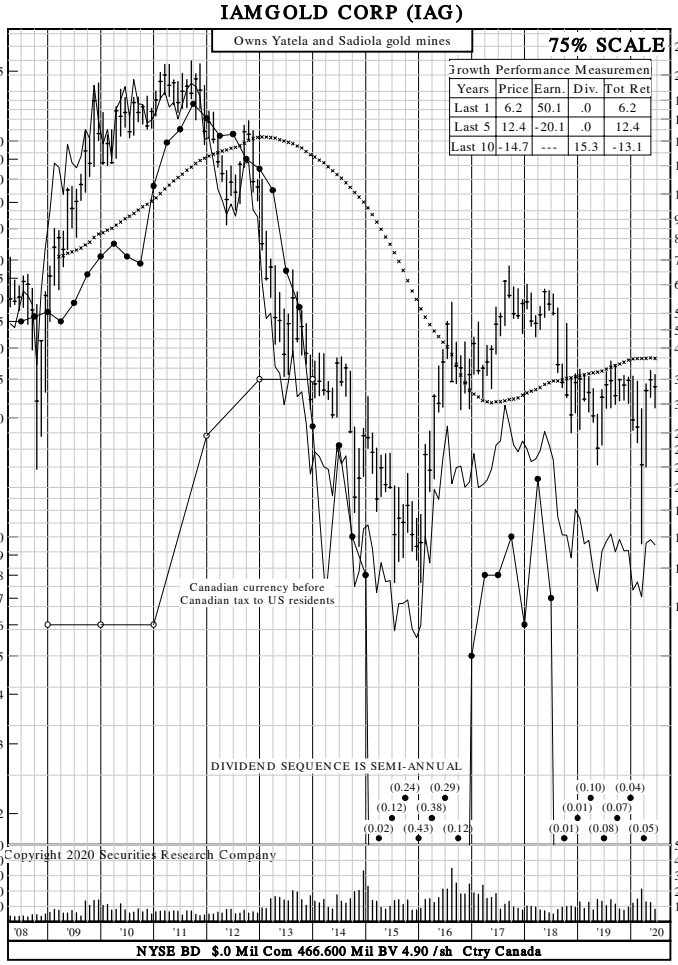
NYSE BD $.0 Mil Com 12.668 Mil BV 30.70 /sh P/E 14.08 Ctry US

IAC INTERACTIVECORP (IAC)



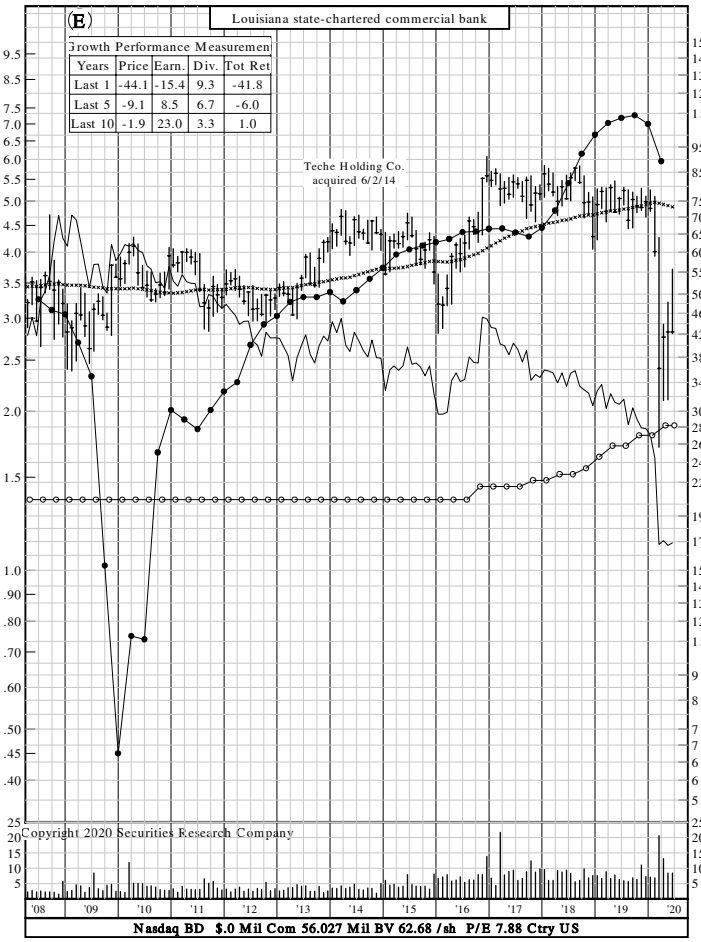
Nasdaq BD $857.0 Mil Com 77.428 Mil BV 24.97 /sh P/E 84.52 Ctry US

IAMGOLD CORP (IAG)



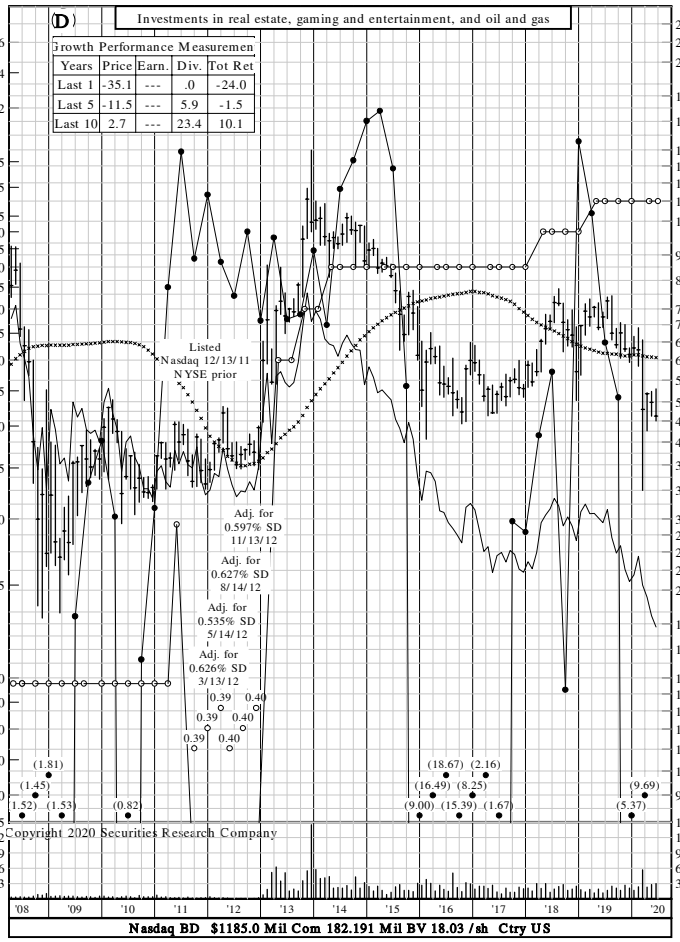
NYSE BD $.0 Mil Com 466.600 Mil BV 4.90 /sh Ctry Canada

IBERIABANK CORP (IBKC)



Nasdaq BD $.0 Mil Com 56.027 Mil BV 62.68 /sh P/E 7.88 Ctry US

ICAHN ENTERPRISES LP (IEP)



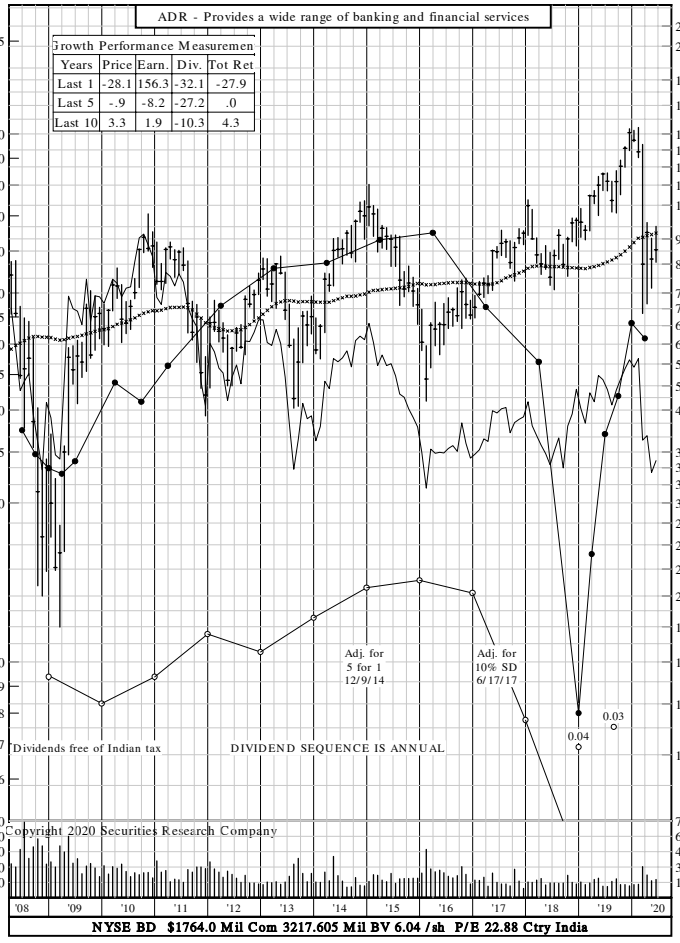
Nasdaq BD $1185.0 Mil Com 182.191 Mil BV 18.03 /sh Ctry US

ICF INTL INC (ICFI)



Nasdaq BD $.0 Mil Com 18.860 Mil BV 31.04 /sh P/E 15.22 Ctry US

ICICI BK LTD (IBN)



NYSE BD $1764.0 Mil Com 3217.605 Mil BV 6.04 /sh P/E 22.88 Ctry India

ICU MED INC (ICUI)

(E) Disposable protection devices for healthcare personnel

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-31.6	95.0	---	-31.6
Last 5	12.5	21.9	---	12.5
Last 10	18.3	16.5	---	18.3

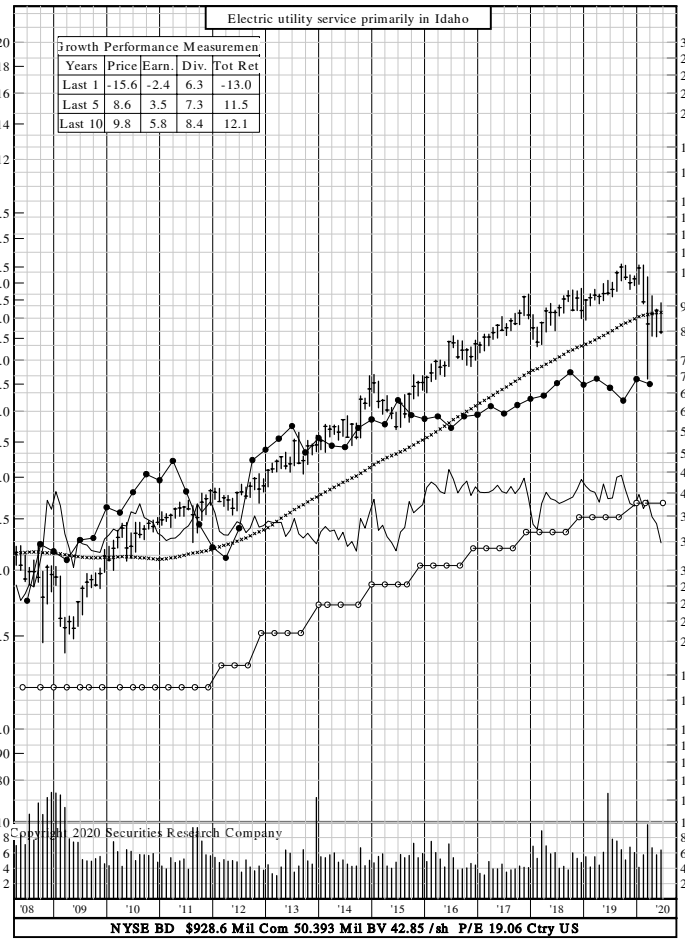


Nasdaq BD $.0 Mil Com 20.468 Mil BV 42.57 /sh P/E 23.55 Ctry US

IDACORP INCORPORATED (IDA)

Electric utility service primarily in Idaho

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-15.6	-2.4	6.3	-13.0
Last 5	8.6	3.5	7.3	11.5
Last 10	9.8	5.8	8.4	12.1



NYSE BD $928.6 Mil Com 50.393 Mil BV 42.85 /sh P/E 19.06 Ctry US

IDEX CORP (IEX)

(D) Pumps, lubrication systems, and other industrial products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-10.1	2.2	.0	-8.9
Last 5	14.5	10.2	9.3	15.7
Last 10	18.4	13.2	12.8	19.3



NYSE BD $353.8 Mil Com 76.680 Mil BV 20.89 /sh P/E 26.79 Ctry US

IDEXX LABS INC (IDXX)

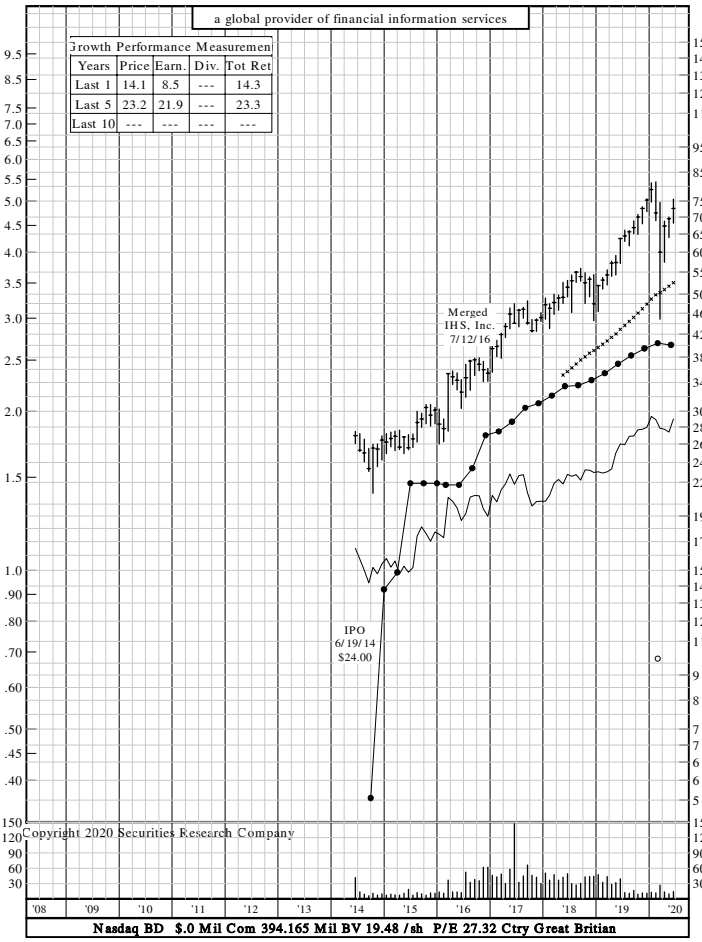
(P)(E) Testing systems for animal health and food quality assurance

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	18.0	12.9	---	18.0
Last 5	38.3	19.6	---	38.3
Last 10	26.7	16.7	---	26.7



Nasdaq BD $.3 Mil Com 86.591 Mil BV -.46 /sh P/E 65.48 Ctry US

IHS MARKIT LTD (INFO)



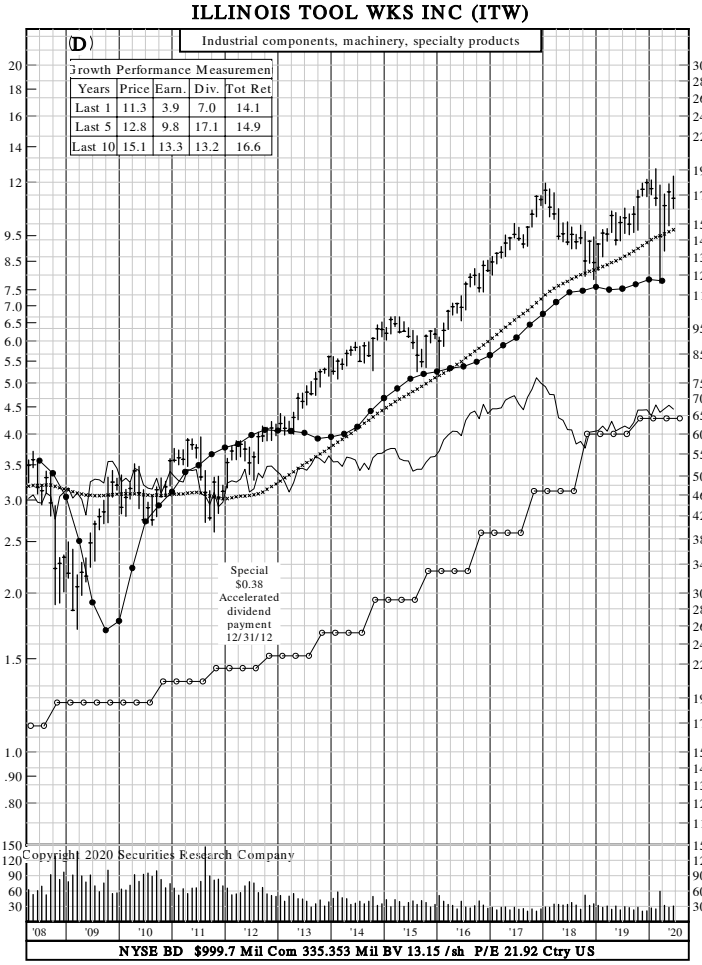
Nasdaq BD $.0 Mil Com 394.165 Mil BV 19.48 /sh P/E 27.32 Ctry Great Britian

II VI INC (IIVI)



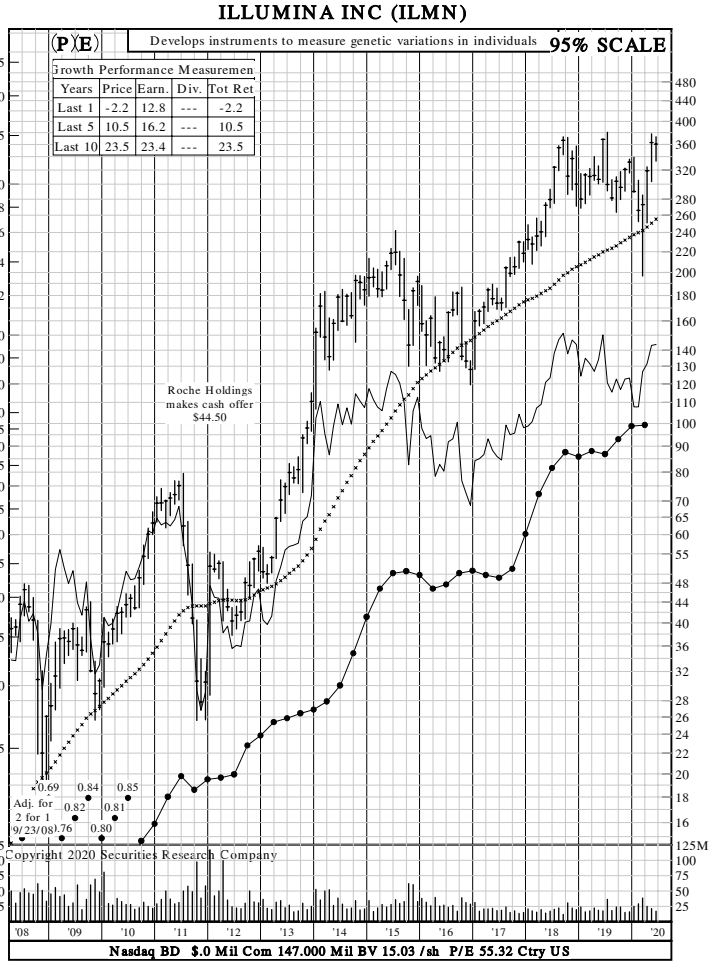
Nasdaq BD $5.5 Mil Com 63.694 Mil BV 13.84 /sh P/E 24.17 Ctry US

ILLINOIS TOOL WKS INC (ITW)



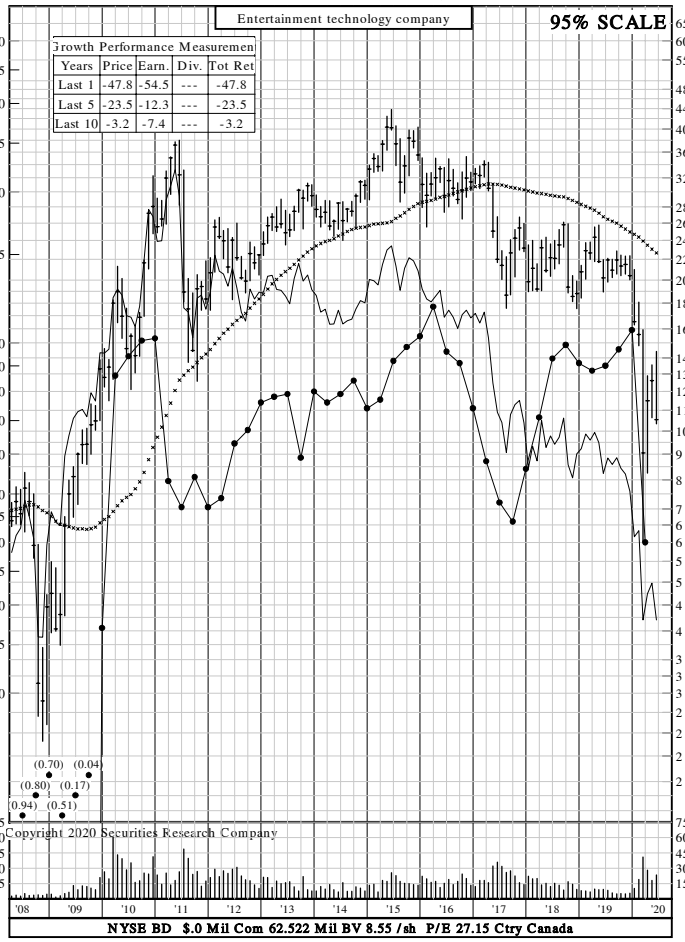
NYSE BD $999.7 Mil Com 335.353 Mil BV 13.15 /sh P/E 21.92 Ctry US

ILLUMINA INC (ILMN)



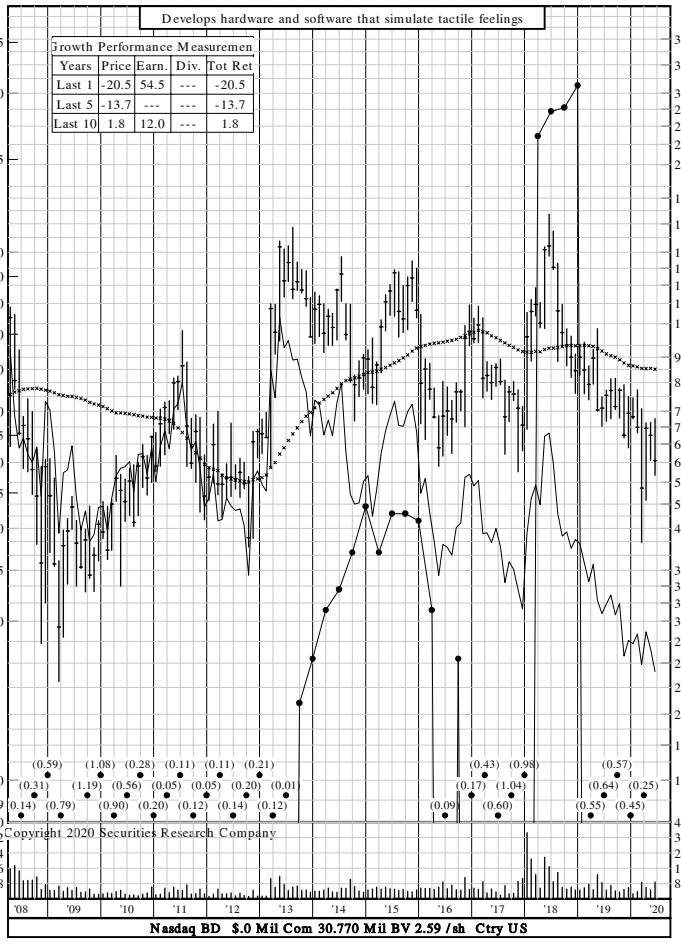
Nasdaq BD $.0 Mil Com 147.000 Mil BV 15.03 /sh P/E 55.32 Ctry US

IMAX CORP (IMAX)



NYSE BD $.0 Mil Com 62.522 Mil BV 8.55 /sh P/E 27.15 Ctry Canada

IMMERSION CORP (IMMR)



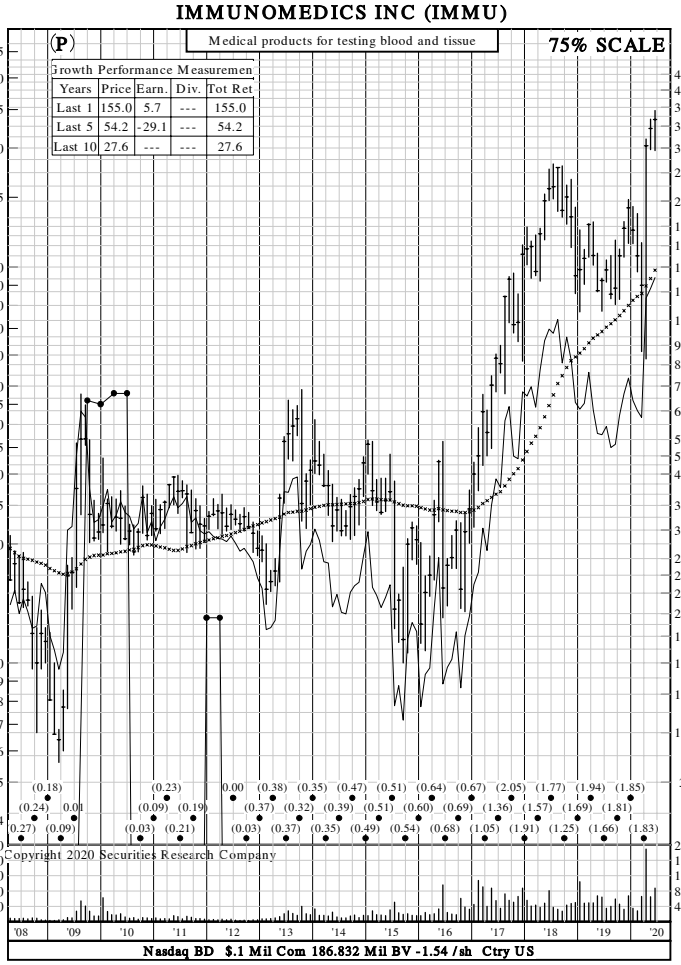
Nasdaq BD $.0 Mil Com 30.770 Mil BV 2.59 /sh Ctry US

IMMUNOGEN INC (IMGN)



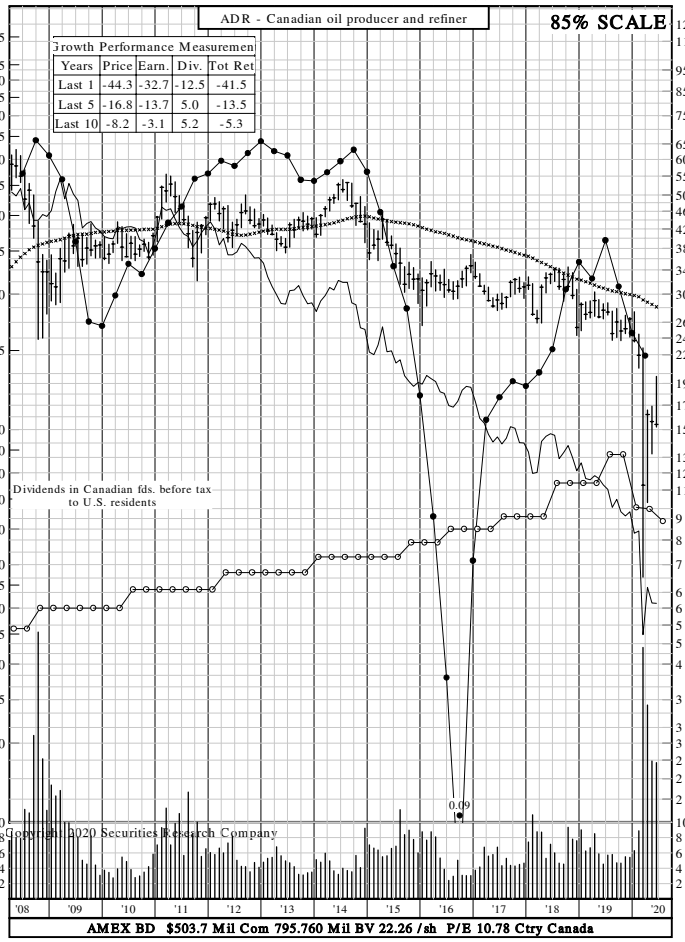
Nasdaq BD $.0 Mil Com 149.021 Mil BV -2.00 /sh Ctry US

IMMUNOMEDICS INC (IMMU)



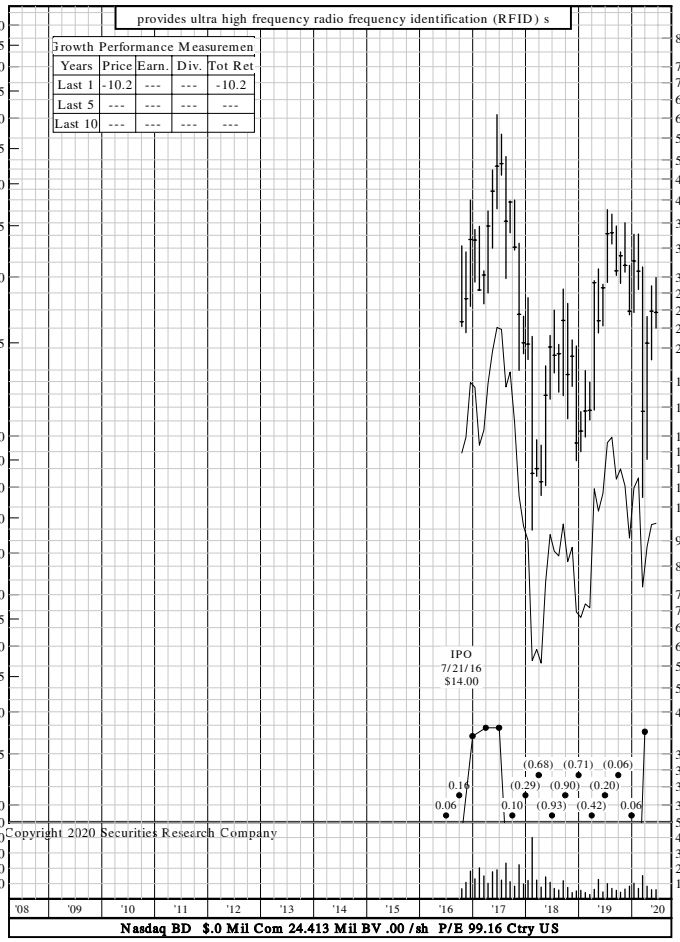
Nasdaq BD $.1 Mil Com 186.832 Mil BV -1.54 /sh Ctry US

IMPERIAL OIL LTD (IMO)



AMEX BD $503.7 Mil Com 795.760 Mil BV 22.26 /sh P/E 10.78 Ctry Canada

IMPINJ INC (PI)



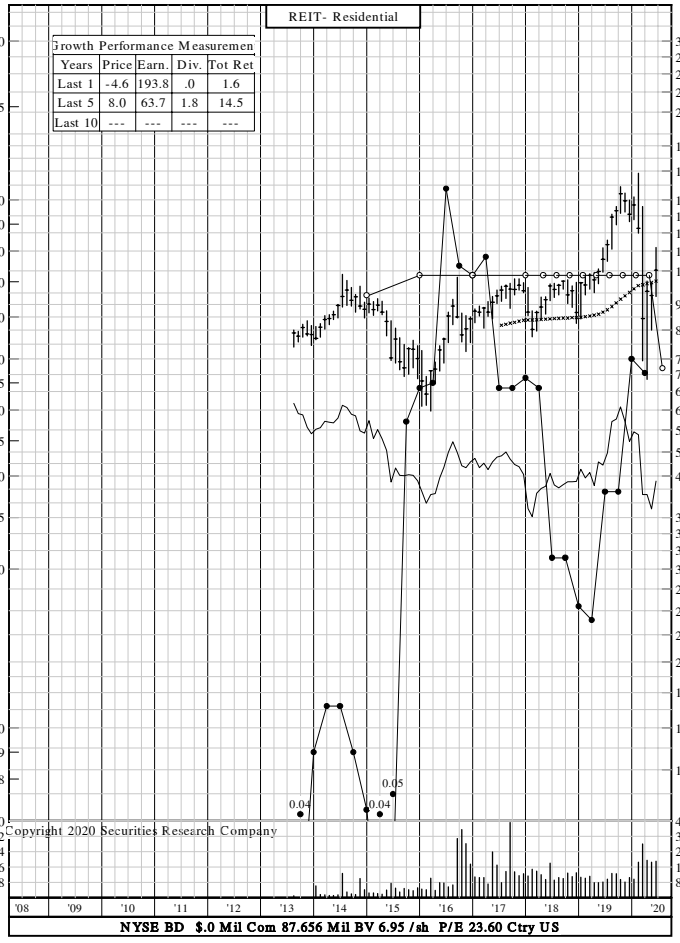
Nasdaq BD $.0 Mil Com 24.413 Mil BV .00 /sh P/E 99.16 Ctry US

INCYTE CORP (INCY)



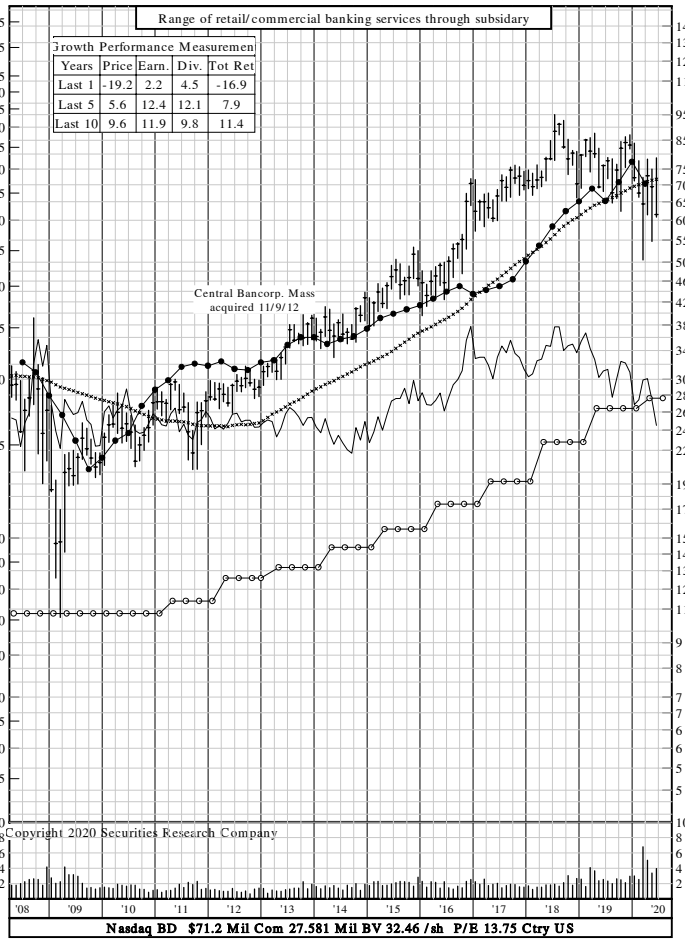
Nasdaq BD $.2 Mil Com 212.577 Mil BV 1.26 /sh Ctry US

INDEPENDENCE RLTY TR INC (IRT)



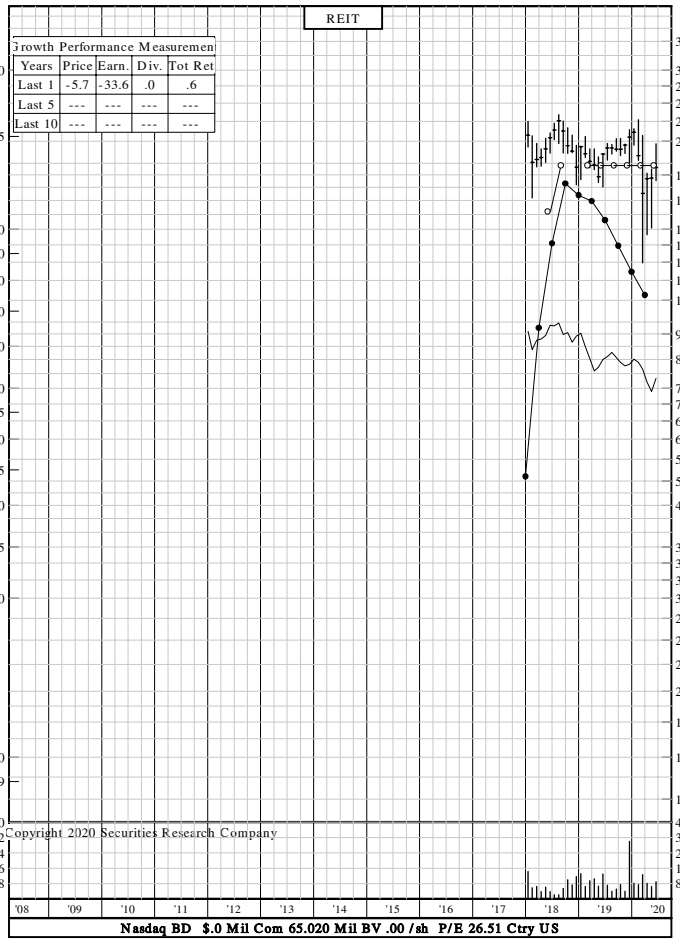
NYSE BD $.0 Mil Com 87.656 Mil BV 6.95 /sh P/E 23.60 Ctry US

INDEPENDENT BANK CORP MASS (INDB)



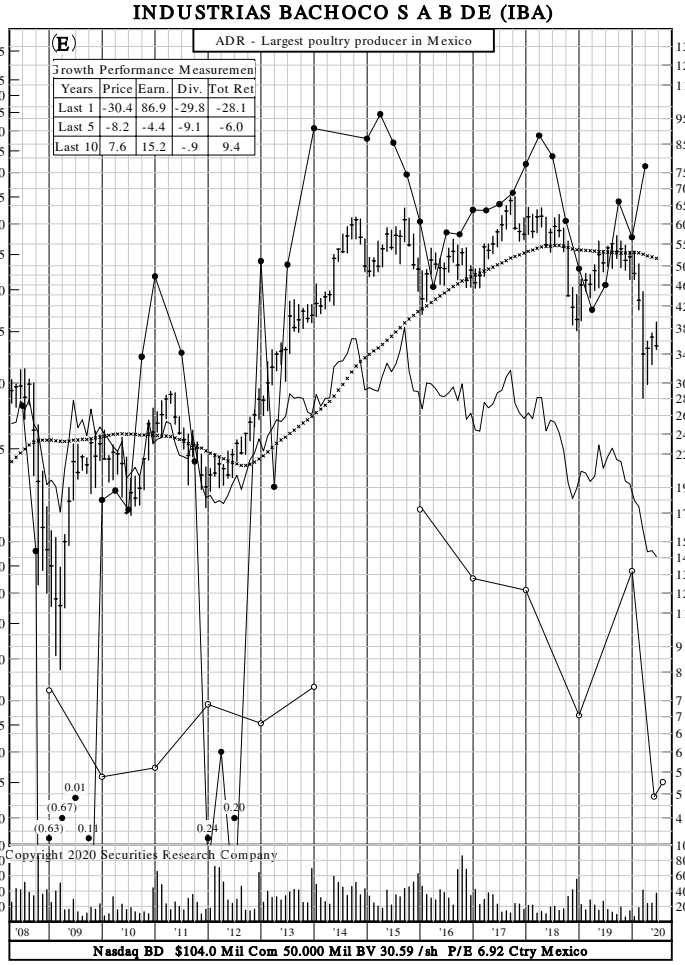
Nasdaq BD $71.2 Mil Com 27.581 Mil BV 32.46 /sh P/E 13.75 Ctry US

INDUSTRIAL LOGISTICS PPTYS T (ILPT)



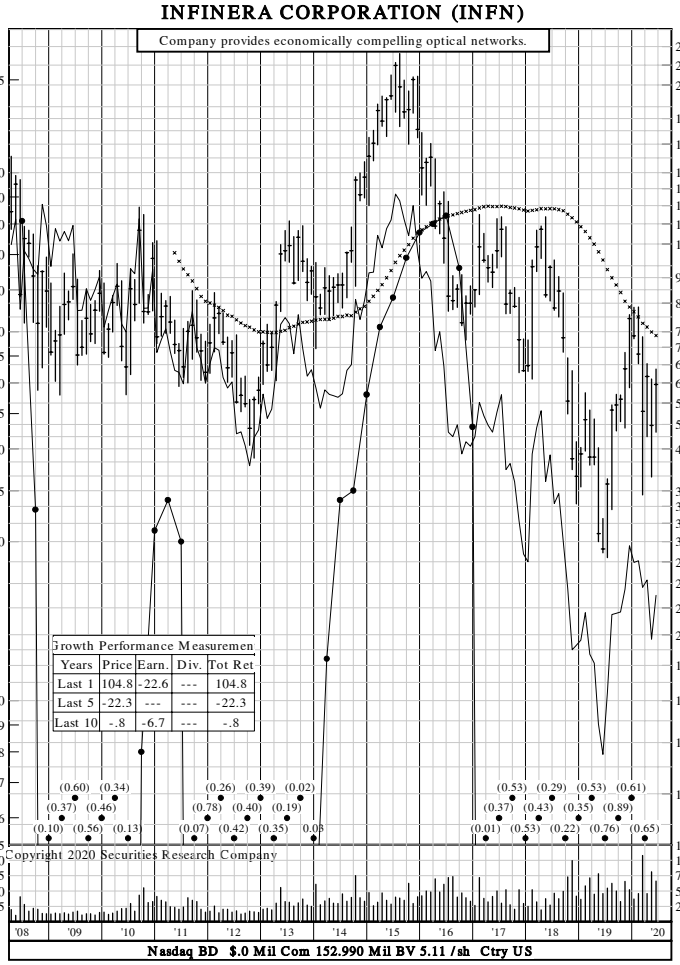
Nasdaq BD $.0 Mil Com 65.020 Mil BV .00 /sh P/E 26.51 Ctry US

INDUSTRIAS BACHOCO S A B DE (IBA)



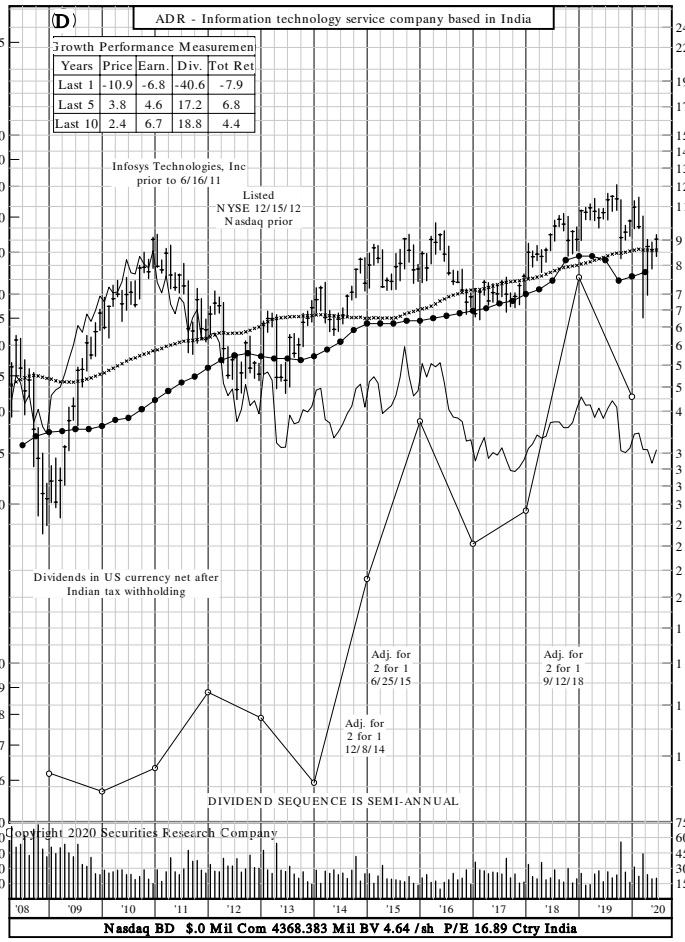
Nasdaq BD $104.0 Mil Com 50.000 Mil BV 30.59 /sh P/E 6.92 Ctry Mexico

INFINERA CORPORATION (INFN)



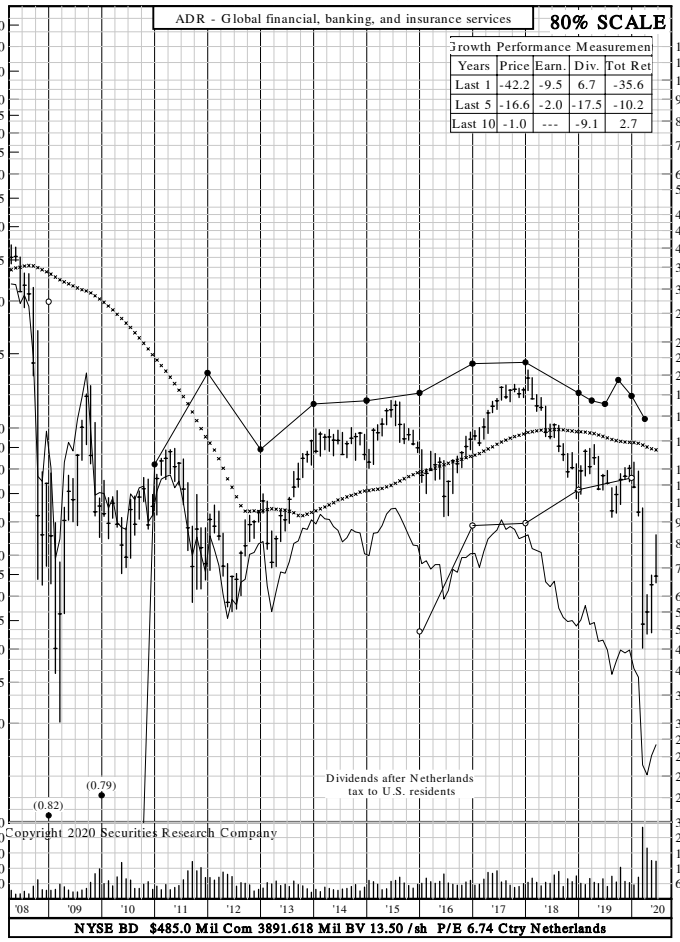
Nasdaq BD $.0 Mil Com 152.990 Mil BV 5.11 /sh Ctry US

INFOSYS LTD (INFY)



Nasdaq BD $.0 Mil Com 4368.383 Mil BV 4.64 /sh P/E 16.89 Ctry India

ING GROEP N V (ING)



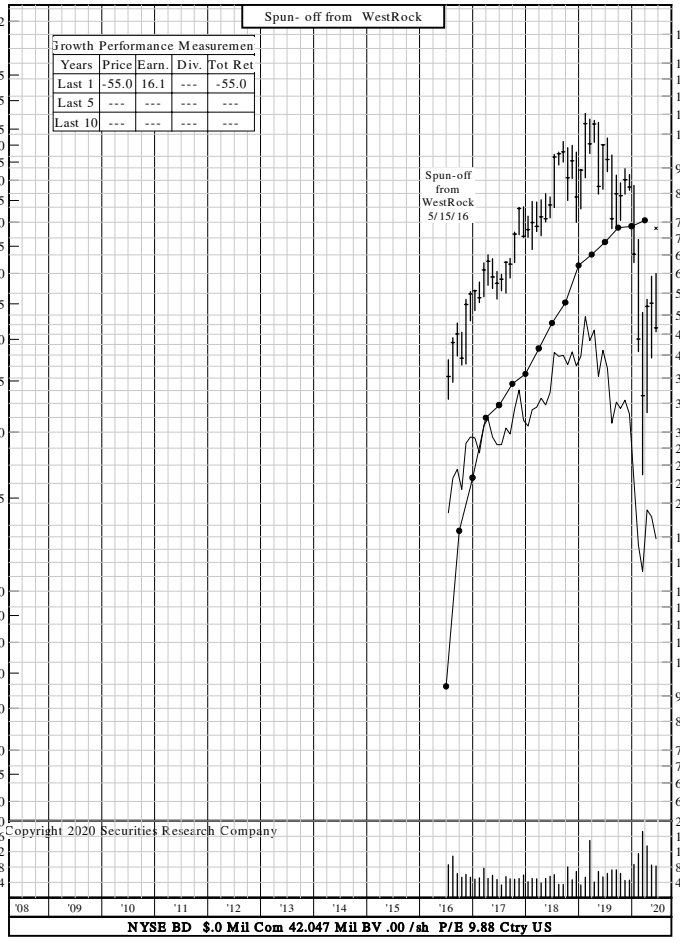
NYSE BD $485.0 Mil Com 3891.618 Mil BV 13.50 /sh P/E 6.74 Ctry Netherlands

INGERSOLL- RAND INC. (IR)



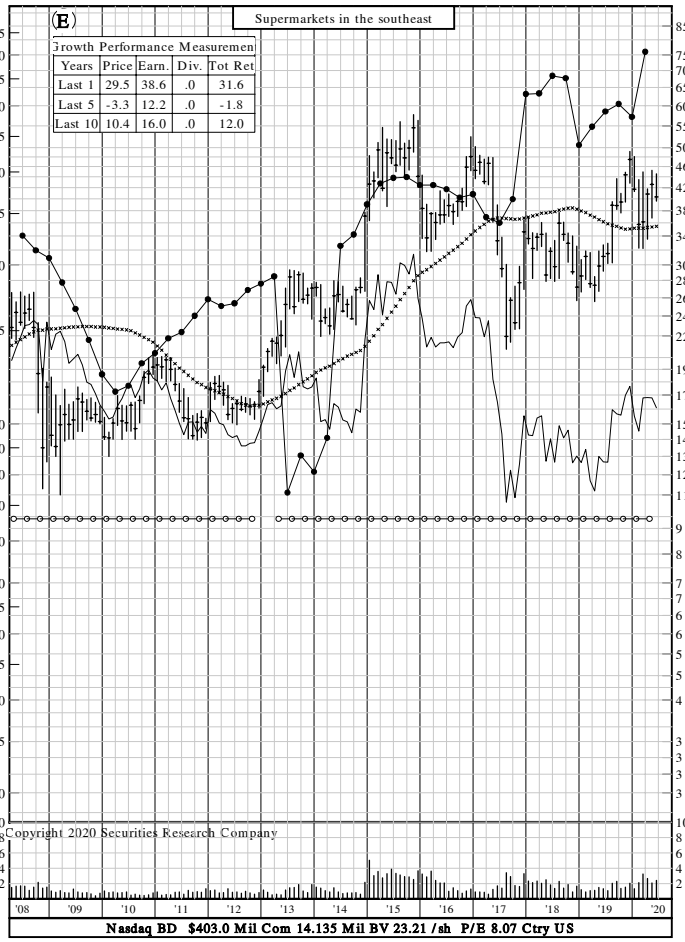
NYSE BD $.0 Mil Com 199.120 Mil BV .00 /sh P/E 18.63 Ctry US

INGEVITY CORP (NGVT)



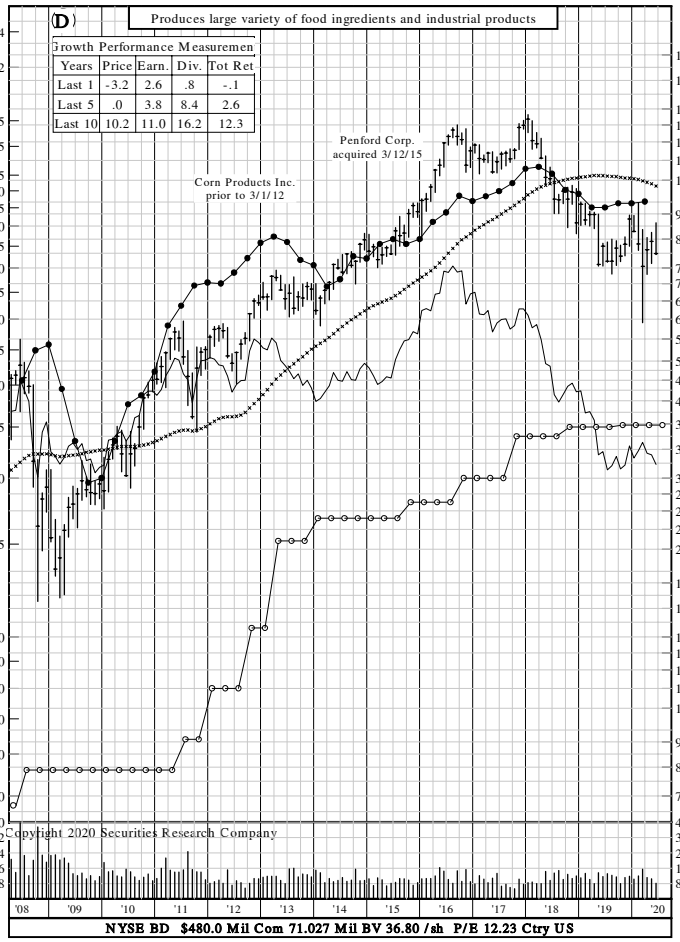
NYSE BD $.0 Mil Com 42.047 Mil BV .00 /sh P/E 9.88 Ctry US

INGLES MKTS INC (IMKTA)



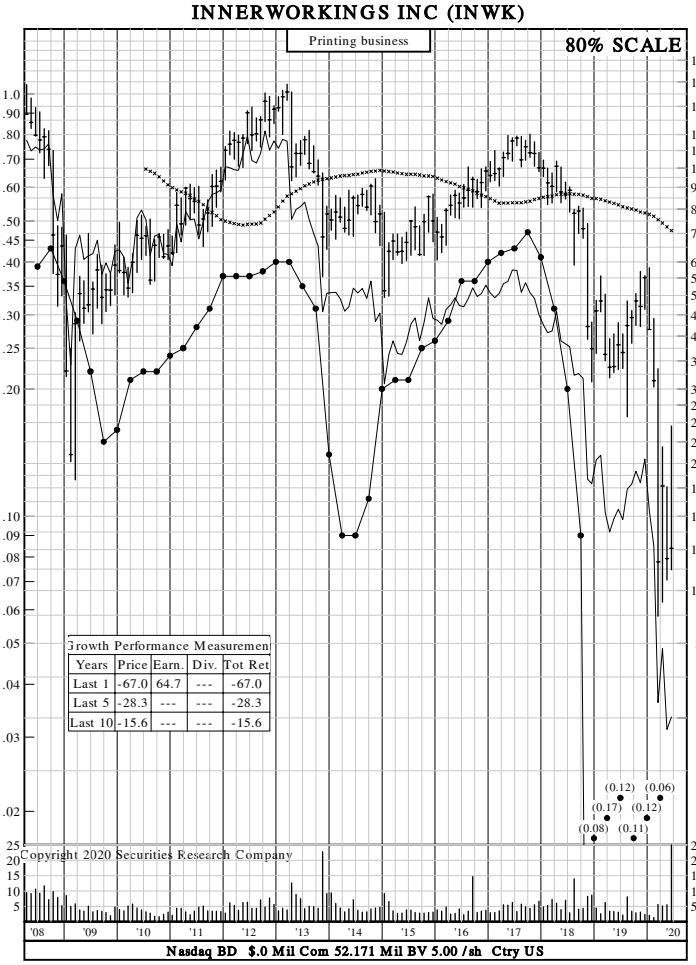
Nasdaq BD $403.0 Mil Com 14.135 Mil BV 23.21 /sh P/E 8.07 Ctry US

INGREDION INC (INGR)



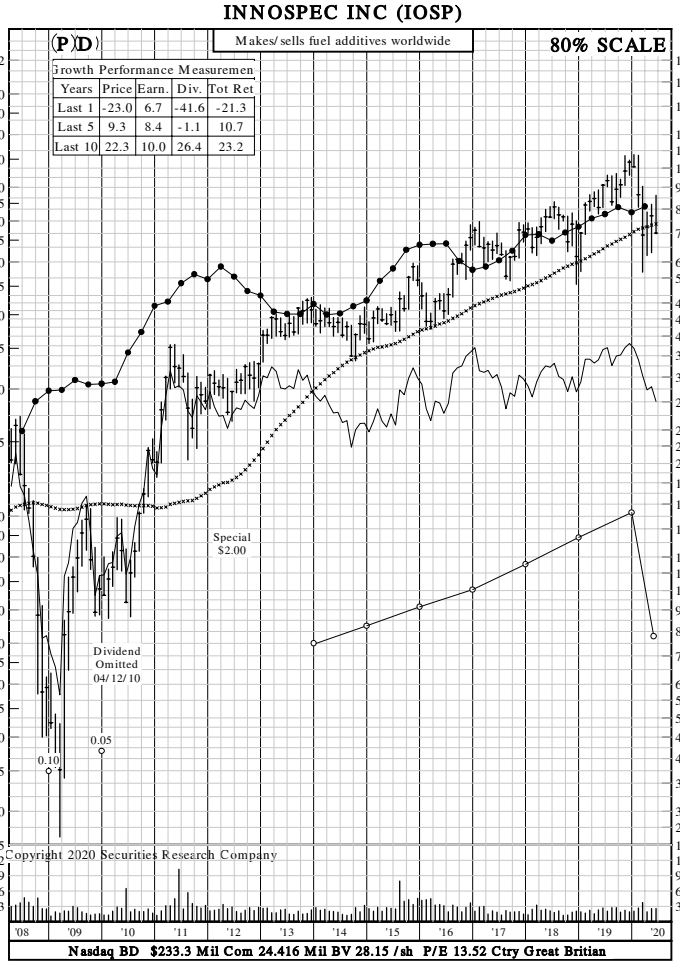
NYSE BD $480.0 Mil Com 71.027 Mil BV 36.80 /sh P/E 12.23 Ctry US

INNERWORKINGS INC (INWK)



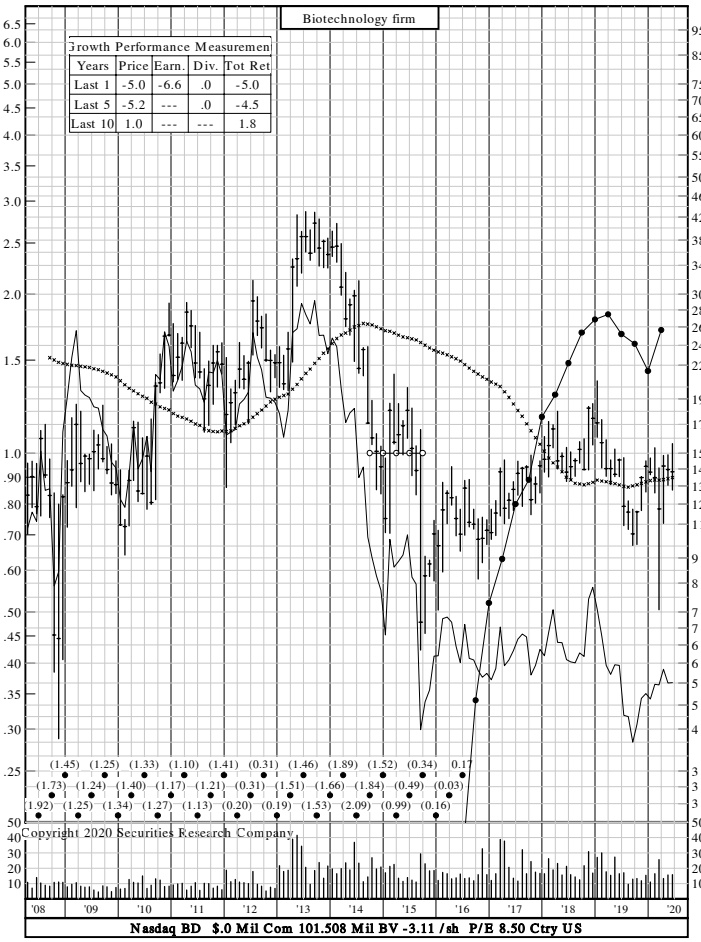
Nasdaq BD $.0 Mil Com 52.171 Mil BV 5.00 /sh Ctry US

INNOSPEC INC (IOSP)



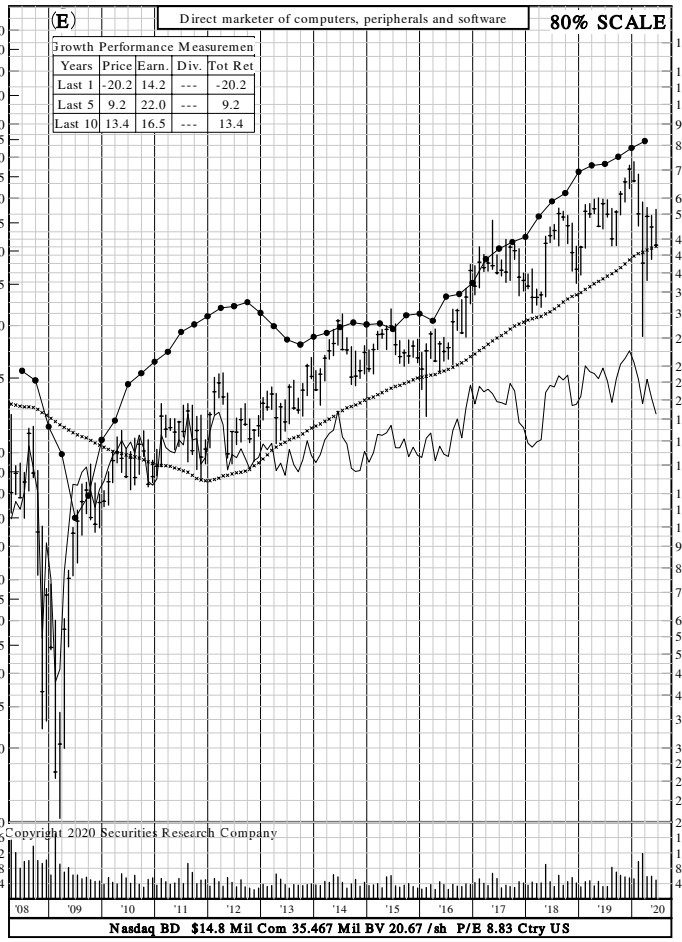
Nasdaq BD $233.3 Mil Com 24.416 Mil BV 28.15 /sh P/E 13.52 Ctry Great Britian

INNOVIVA INC (INVA)



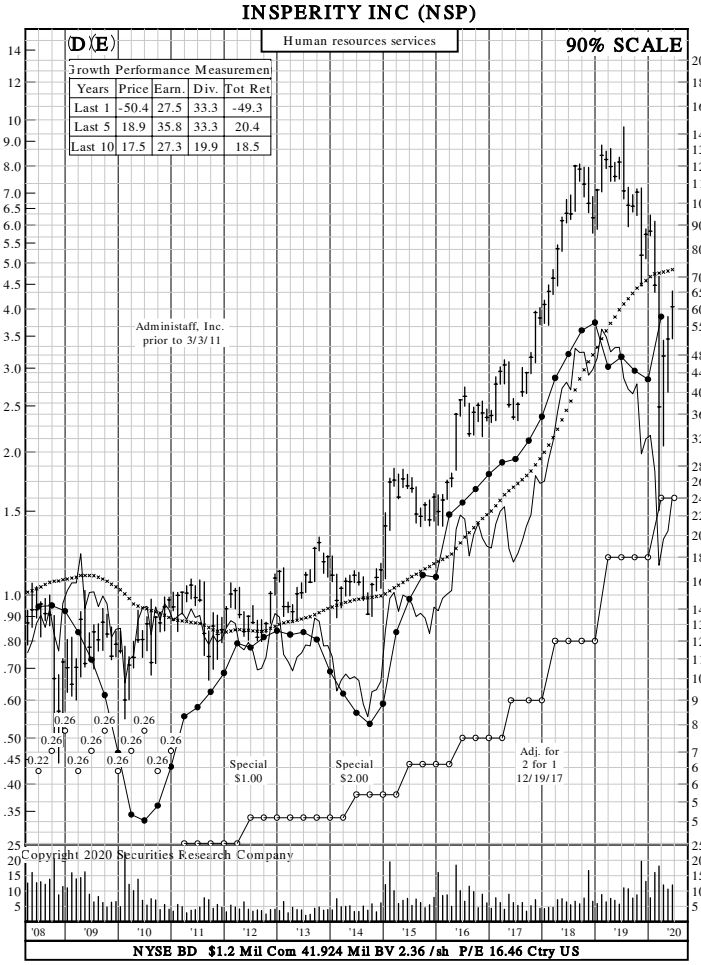
Nasdaq BD $.0 Mil Com 101.508 Mil BV -3.11 /sh P/E 8.50 Ctry US

INSIGHT ENTERPRISES INC (NSIT)



Nasdaq BD $14.8 Mil Com 35.467 Mil BV 20.67 /sh P/E 8.83 Ctry US

INSPERITY INC (NSP)



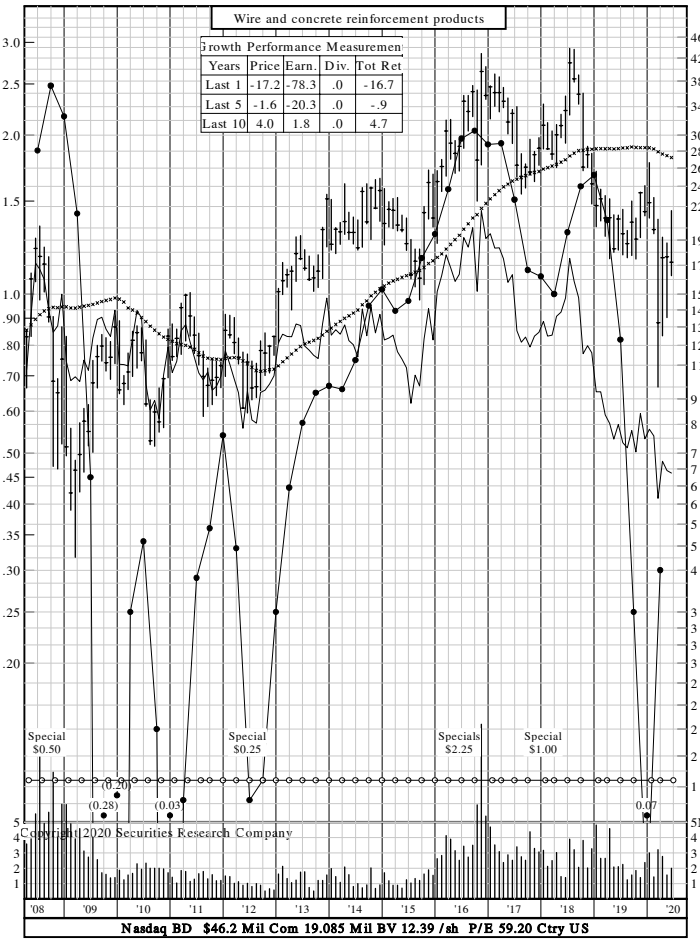
NYSE BD $1.2 Mil Com 41.924 Mil BV 2.36 /sh P/E 16.46 Ctry US

INSTALLED BLDG PRODS INC (IBP)



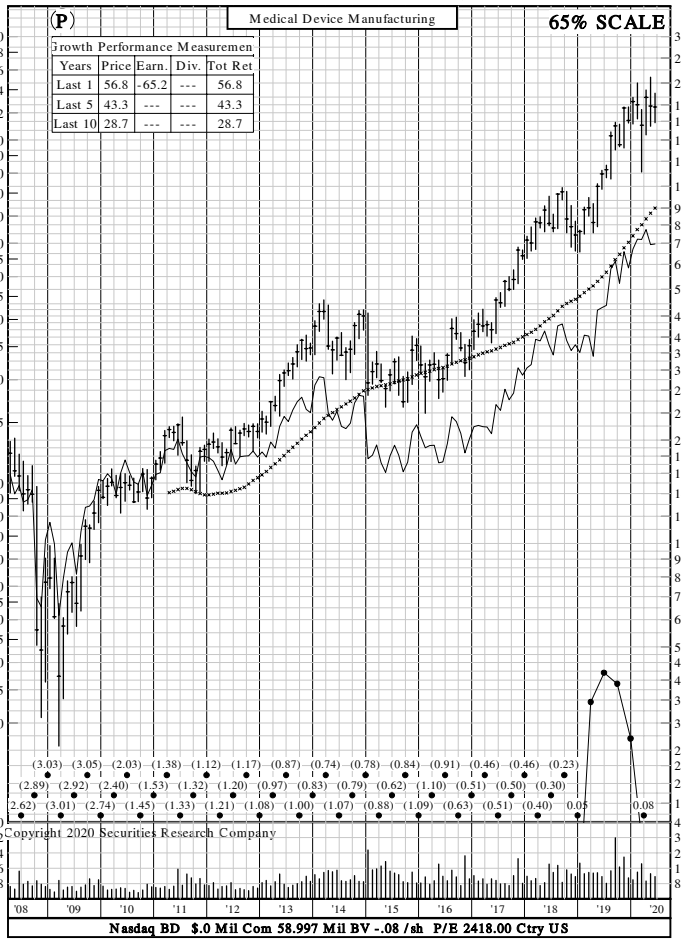
NYSE BD $.0 Mil Com 31.606 Mil BV 5.24 /sh P/E 18.67 Ctry US

INSTEEL INDUSTRIES INC (IIIN)



Nasdaq BD $46.2 Mil Com 19.085 Mil BV 12.39 /sh P/E 59.20 Ctry US

INSULET CORP (PODD)



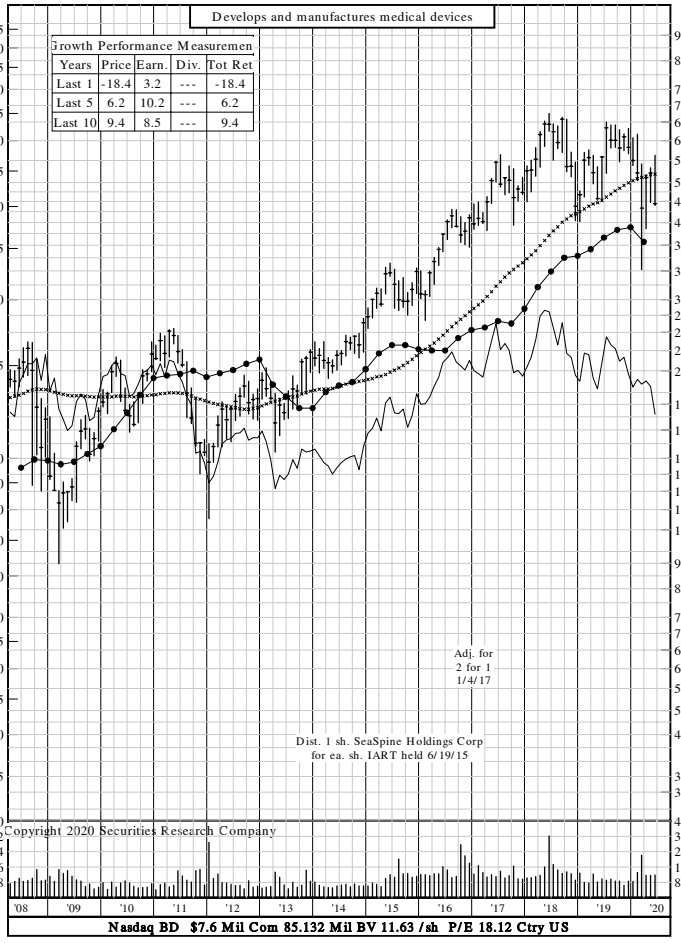
Nasdaq BD $.0 Mil Com 58.997 Mil BV -.08 /sh P/E 2418.00 Ctry US

INTEGER HLDGS CORP (ITGR)



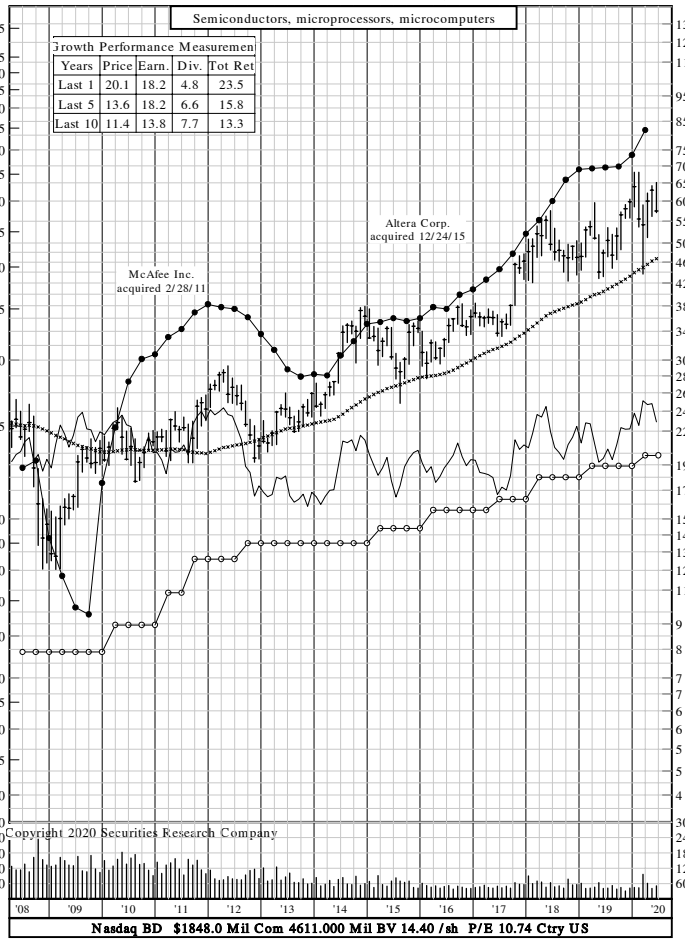
NYSE BD $170.0 Mil Com 32.166 Mil BV 30.81 /sh P/E 13.95 Ctry US

INTEGRA LIFESCIENCES HLDGS C (IART)



Nasdaq BD $7.6 Mil Com 85.132 Mil BV 11.63 /sh P/E 18.12 Ctry US

INTEL CORP (INTC)



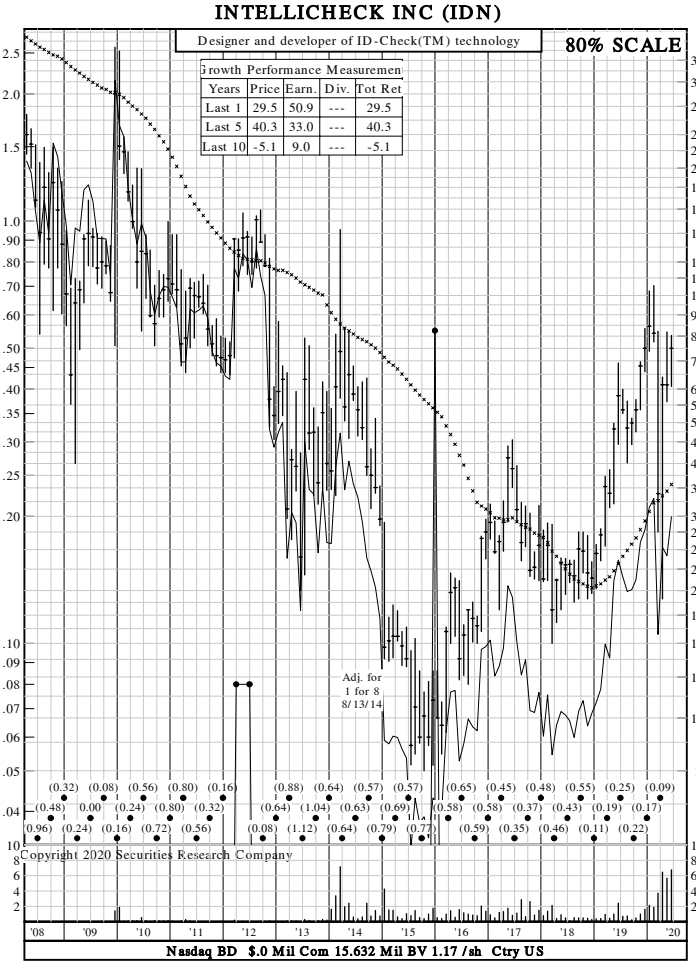
Nasdaq BD $1848.0 Mil Com 4611.000 Mil BV 14.40 /sh P/E 10.74 Ctry US

INTELLIA THERAPEUTICS INC (NTLA)



Nasdaq BD $.0 Mil Com 43.201 Mil BV .00 /sh Ctry US

INTELLICHECK INC (IDN)



Nasdaq BD $.0 Mil Com 15.632 Mil BV 1.17 /sh Ctry US

INTER PARFUMS INC (IPAR)



Nasdaq BD $1.5 Mil Com 31.321 Mil BV 12.57 /sh P/E 27.76 Ctry US

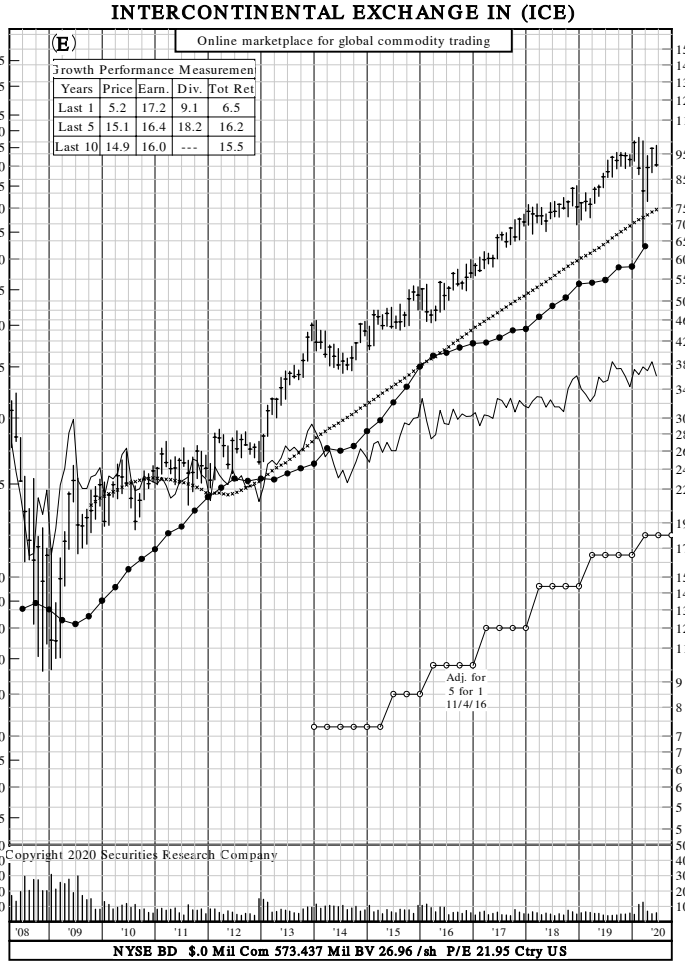
INTERACTIVE BROKERS GROUP IN (IBKR)



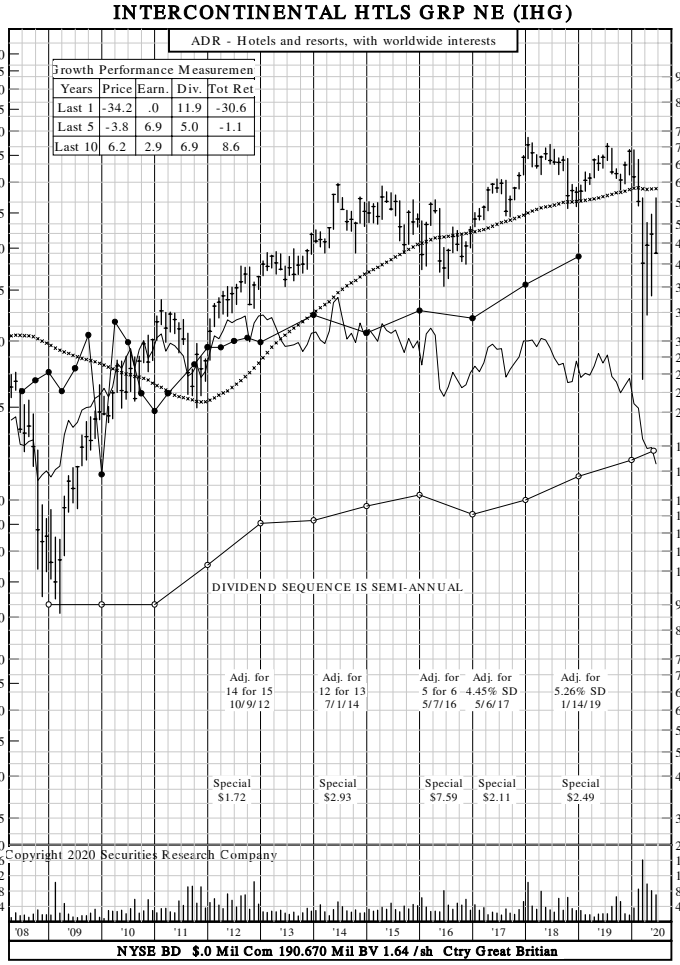
INTERCEPT PHARMACEUTICALS IN (ICPT)



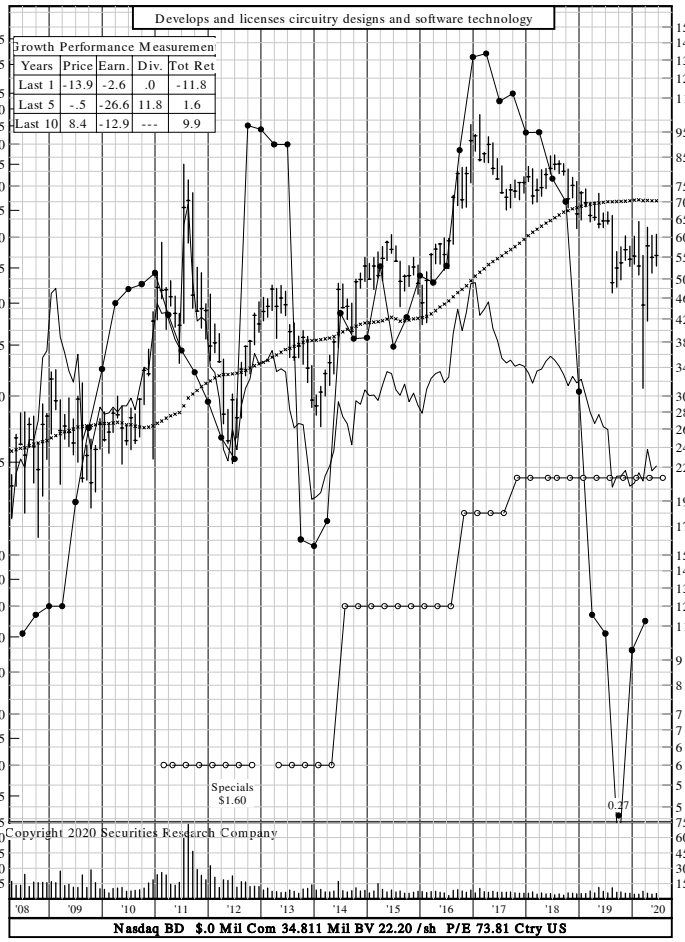
INTERCONTINENTAL EXCHANGE IN (ICE)



INTERCONTINENTAL HTLS GRP NE (IHG)

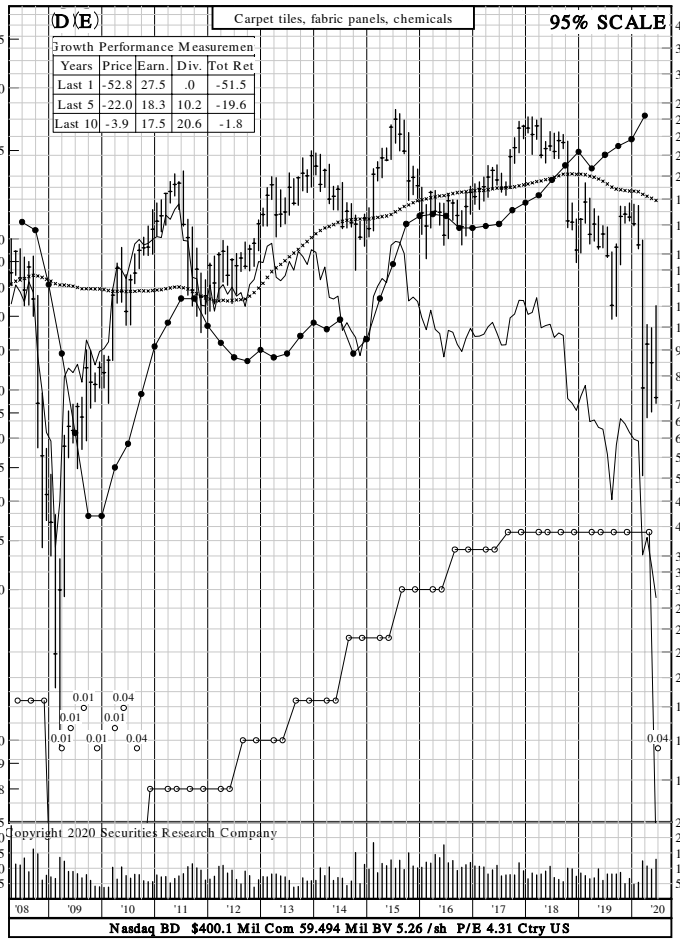


INTERDIGITAL INC (IDCC)



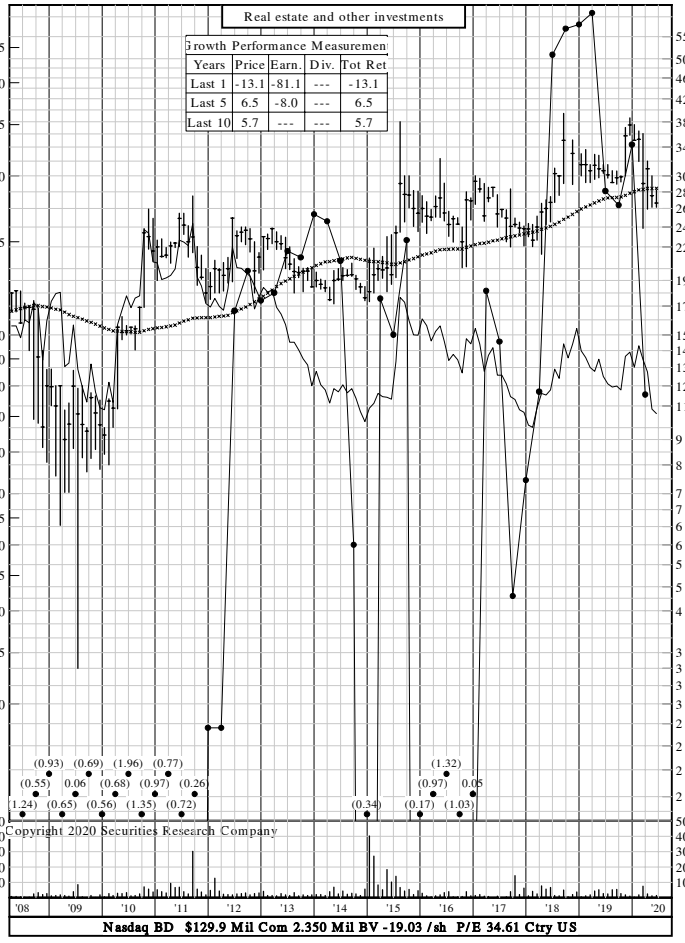
Nasdaq BD $.0 Mil Com 34.811 Mil BV 22.20 /sh P/E 73.81 Ctry US

INTERFACE INC (TILE)



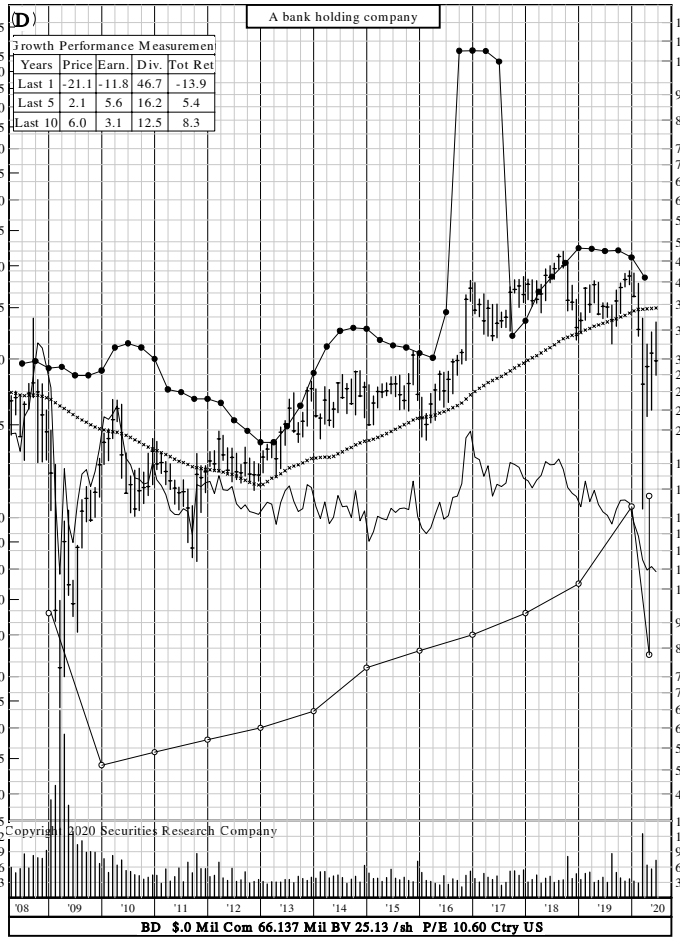
Nasdaq BD $400.1 Mil Com 59.494 Mil BV 5.26 /sh P/E 4.31 Ctry US

INTERGROUP CORP (INTG)



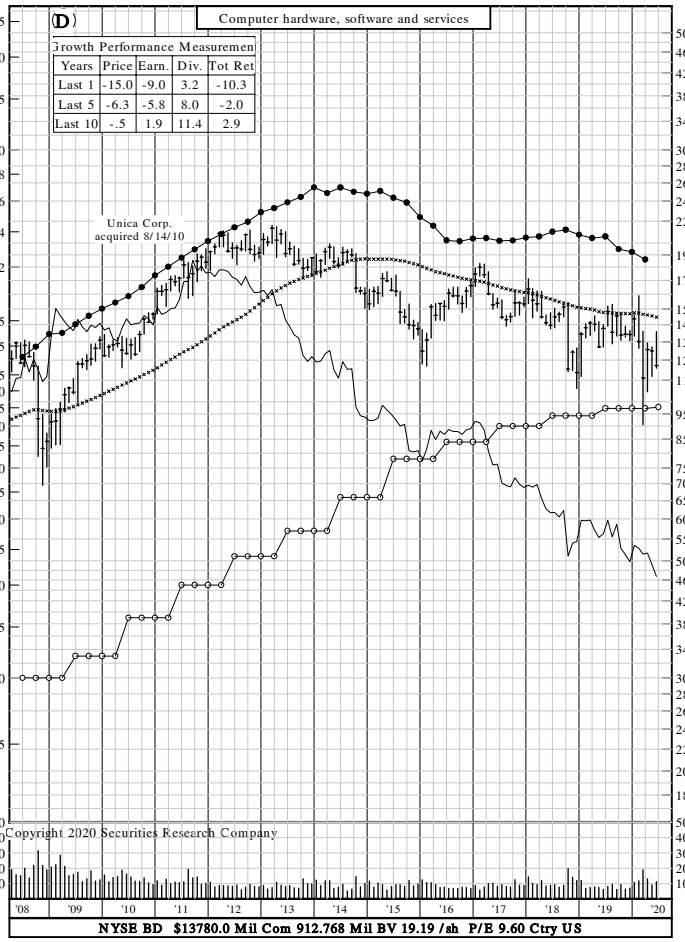
Nasdaq BD $129.9 Mil Com 2.350 Mil BV -19.03 /sh P/E 34.61 Ctry US

INTERNATIONAL BANCSHARES COR (IBOC)



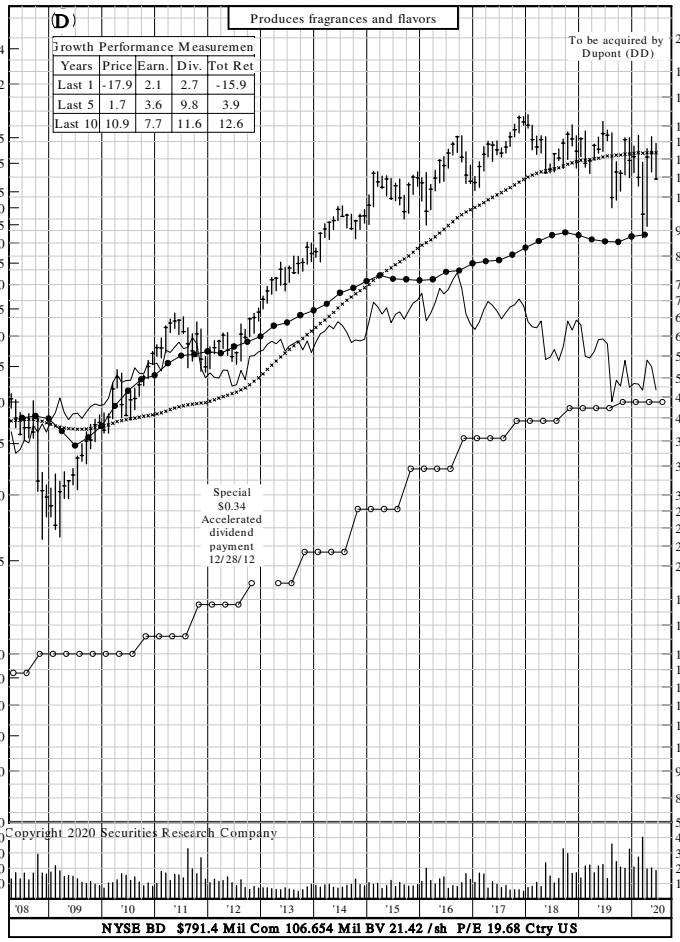
BD $.0 Mil Com 66.137 Mil BV 25.13 /sh P/E 10.60 Ctry US

INTERNATIONAL BUSINESS MACHS (IBM)



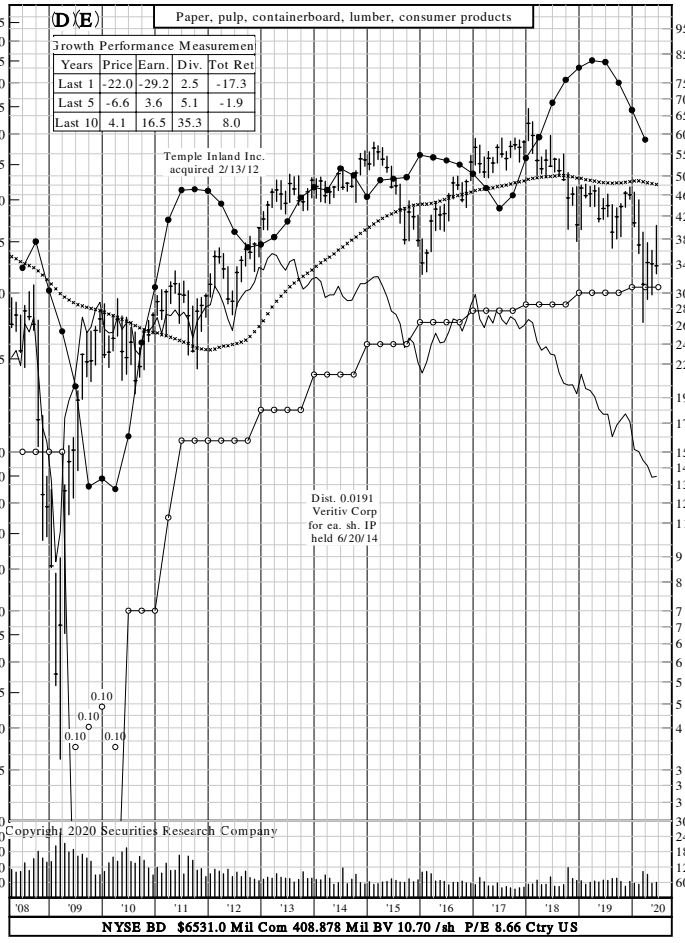
NYSE BD $13780.0 Mil Com 912.768 Mil BV 19.19 /sh P/E 9.60 Ctry US

INTERNATIONAL FLAVORS&FRAGRANCES (IFF)



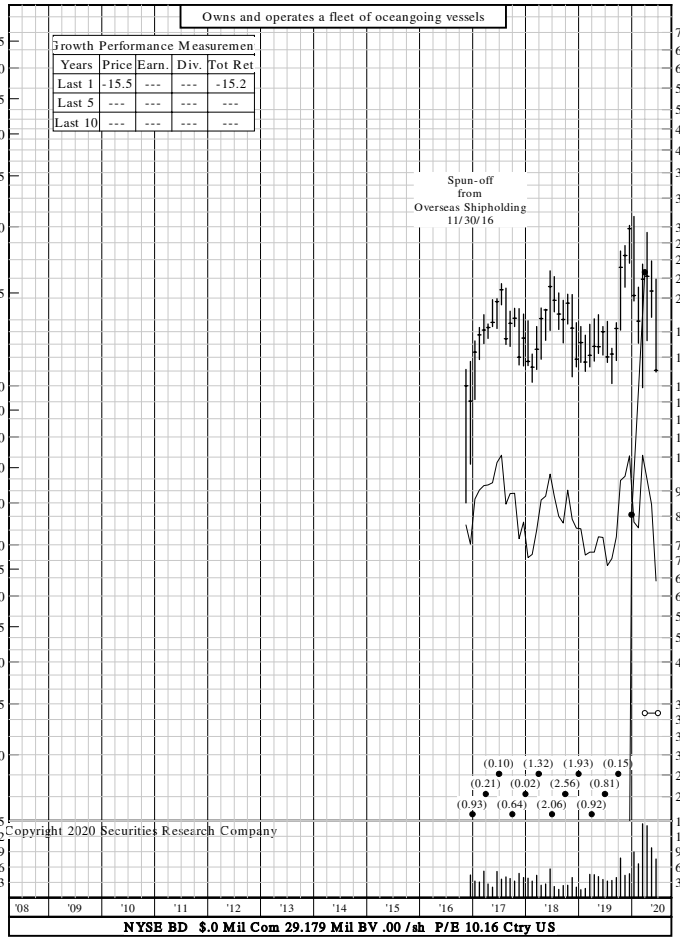
NYSE BD $791.4 Mil Com 106.654 Mil BV 21.42 /sh P/E 19.68 Ctry US

INTERNATIONAL PAPER COMPANY (IP)



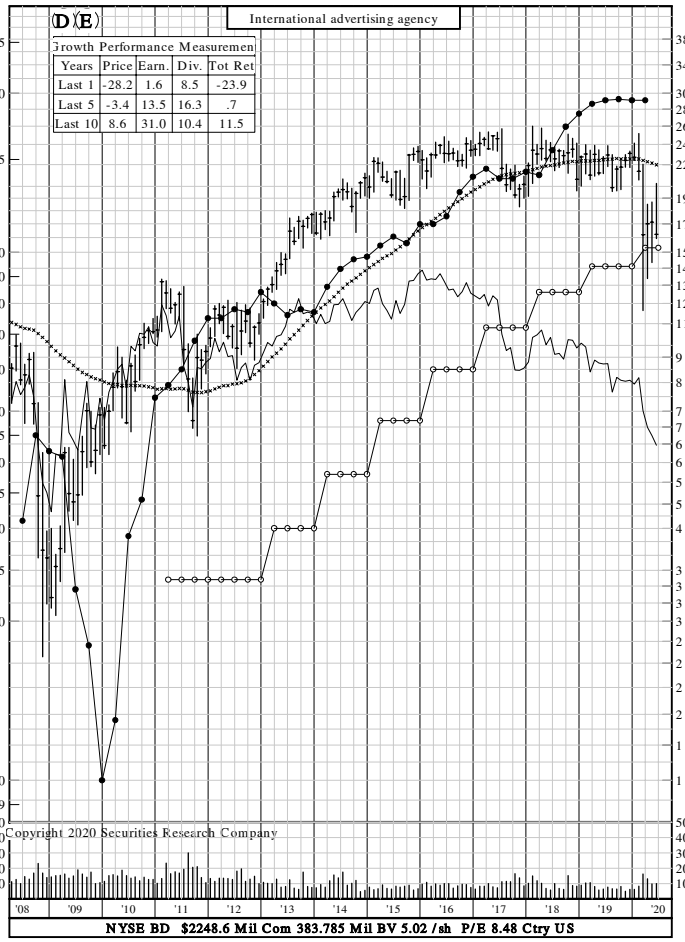
NYSE BD $6531.0 Mil Com 408.878 Mil BV 10.70 /sh P/E 8.66 Ctry US

INTERNATIONAL SEAWAYS INC (INSW)



NYSE BD $.0 Mil Com 29.179 Mil BV .00 /sh P/E 10.16 Ctry US

INTERPUBLIC GROUP COS INC (IPG)



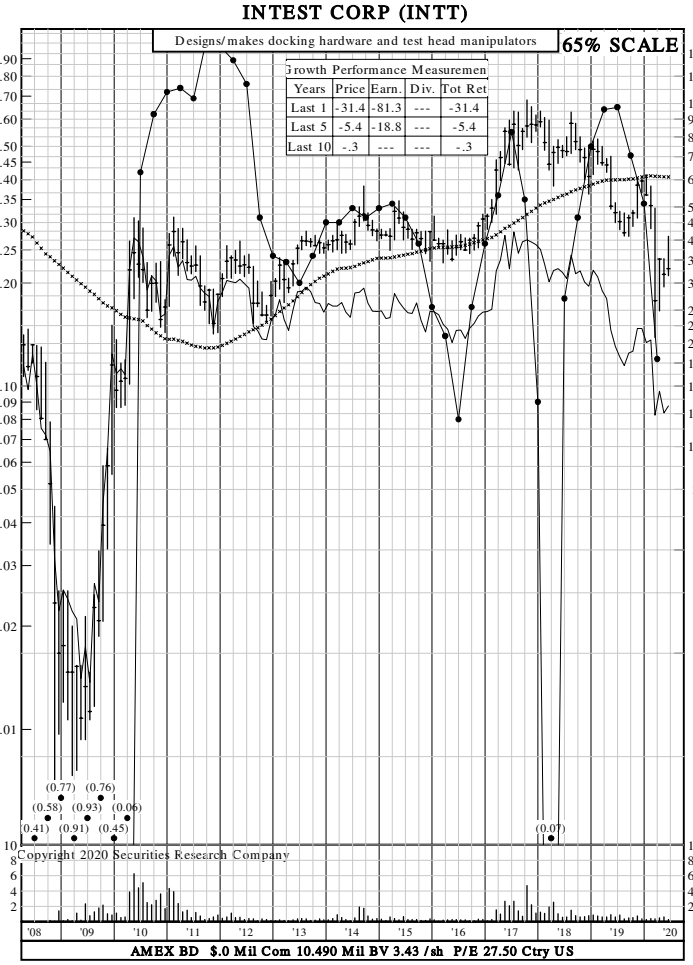
NYSE BD $2248.6 Mil Com 383.785 Mil BV 5.02 /sh P/E 8.48 Ctry US

INTERSECT ENT INC (XENT)



Nasdaq BD $.0 Mil Com 30.455 Mil BV 3.50 /sh Ctry US

INTEST CORP (INTT)



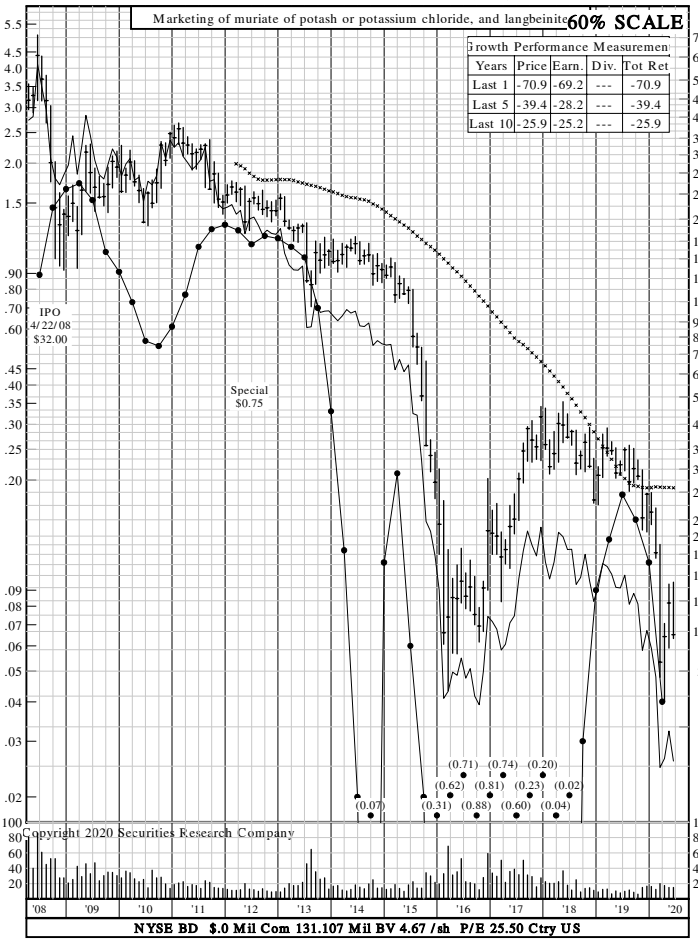
AMEX BD $.0 Mil Com 10.490 Mil BV 3.43 /sh P/E 27.50 Ctry US

INTEVAC INC (IVAC)



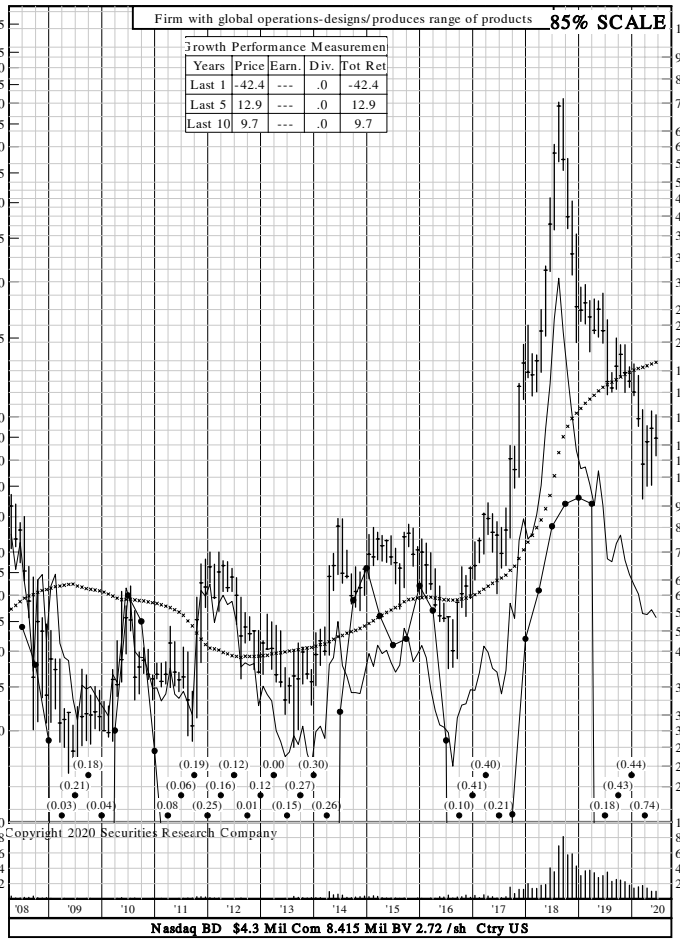
Nasdaq BD $41.2 Mil Com 22.583 Mil BV 3.58 /sh P/E 55.90 Ctry US

INTREPID POTASH INC (IPI)



NYSE BD $.0 Mil Com 131.107 Mil BV 4.67 /sh P/E 25.50 Ctry US

INTRICON CORP (IIN)



Nasdaq BD $4.3 Mil Com 8.415 Mil BV 2.72 /sh Ctry US

INTUIT, INC. (INTU)



Nasdaq BD $15.0 Mil Com 258.672 Mil BV 7.74 /sh P/E 48.37 Ctry US

INTUITIVE SURGICAL INC (ISRG)



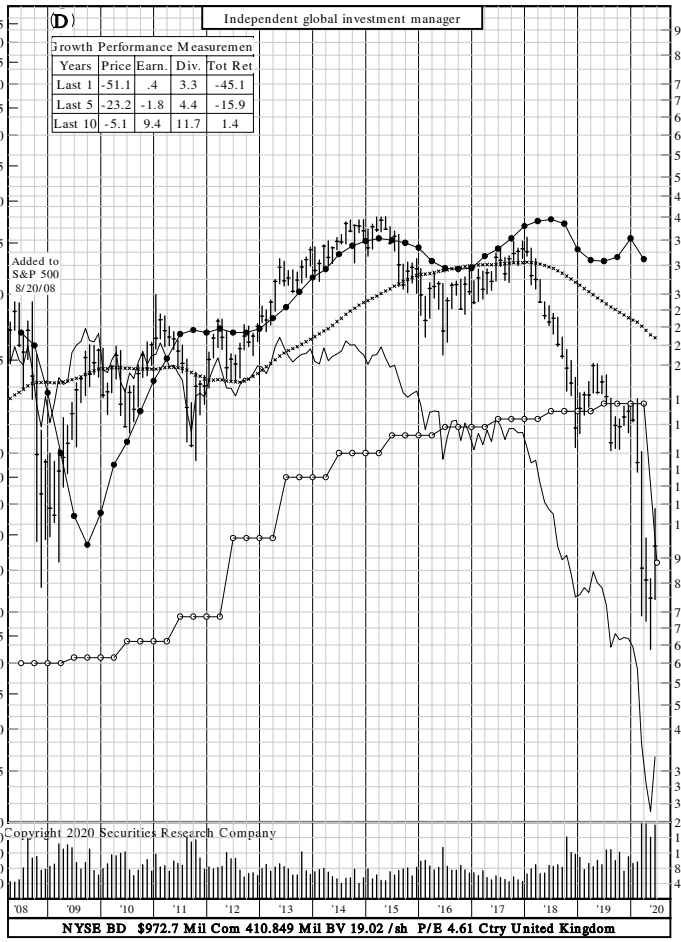
Nasdaq BD $.0 Mil Com 113.748 Mil BV 154.00 /sh P/E 43.20 Ctry US

INVACARE CORP (IVC)



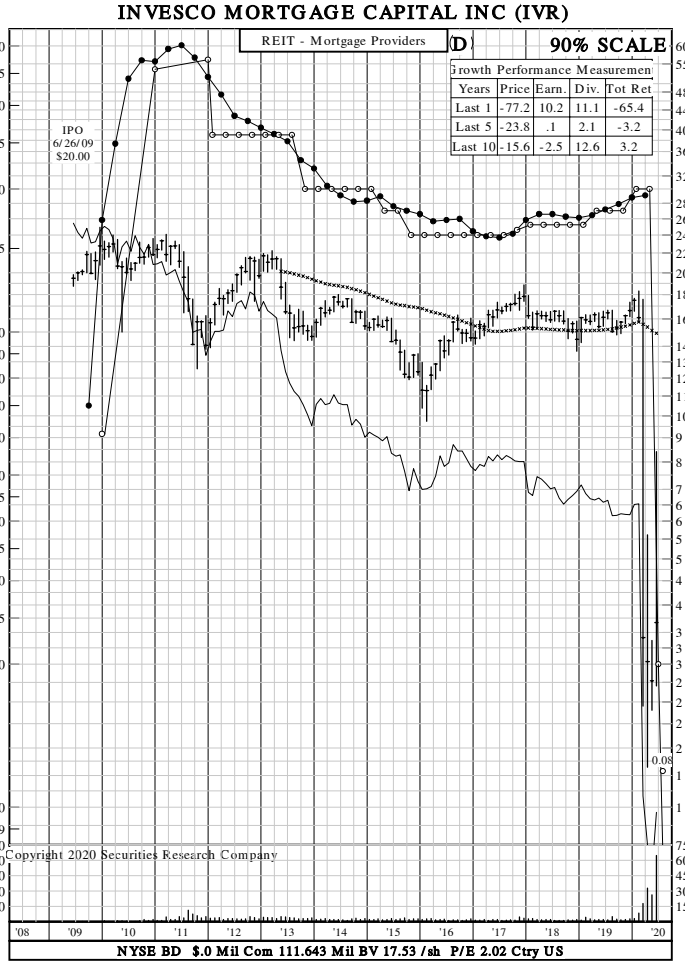
NYSE BD $448.9 Mil Com 33.230 Mil BV 12.83 /sh Ctry US

INVESCO LTD (IVZ)



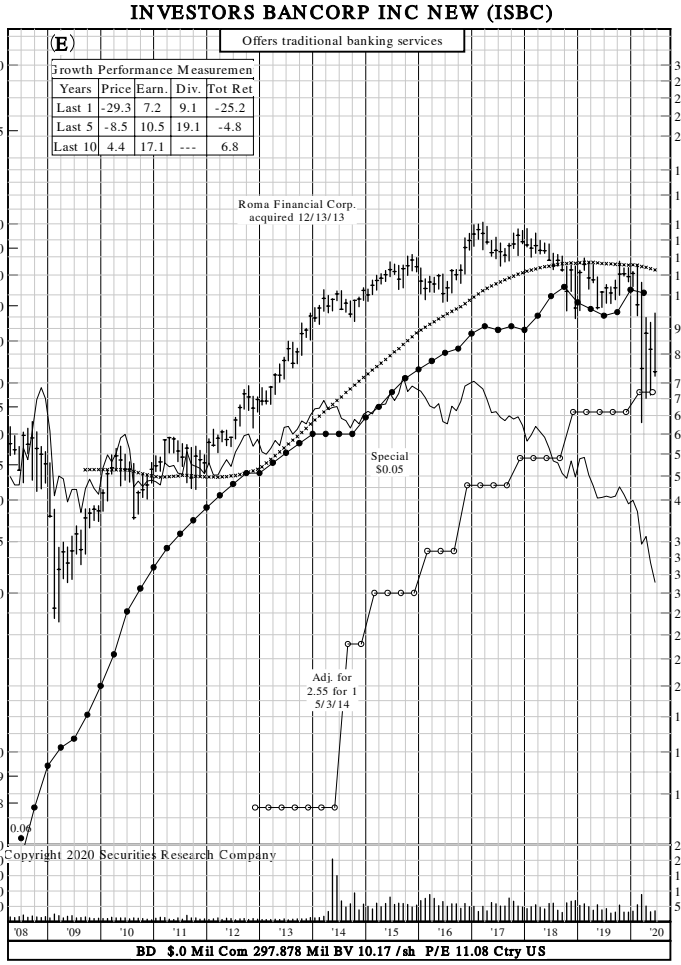
NYSE BD $972.7 Mil Com 410.849 Mil BV 19.02 /sh P/E 4.61 Ctry United Kingdom

INVESCO MORTGAGE CAPITAL INC (IVR)



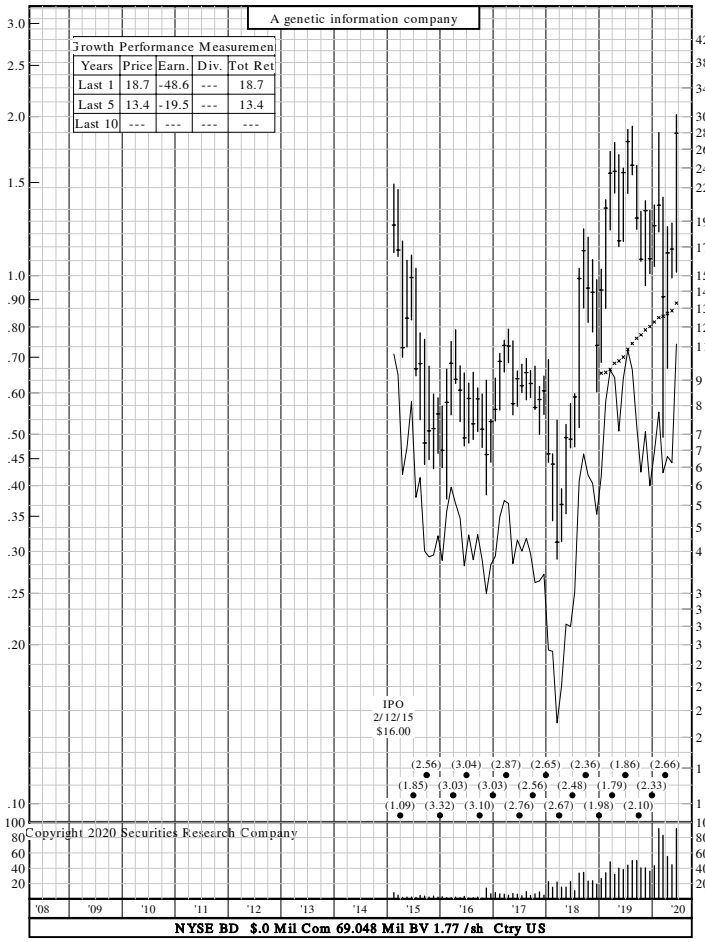
NYSE BD $.0 Mil Com 111.643 Mil BV 17.53 /sh P/E 2.02 Ctry US

INVESTORS BANCORP INC NEW (ISBC)

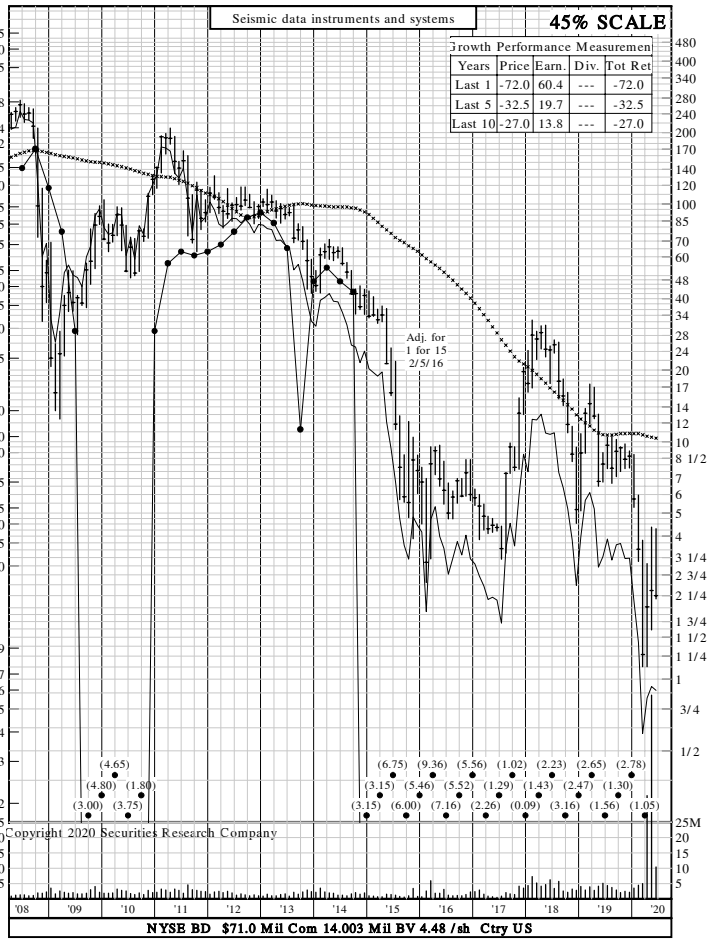


BD $.0 Mil Com 297.878 Mil BV 10.17 /sh P/E 11.08 Ctry US

INVITAE CORP (NVTA)



ION GEOPHYSICAL CORP (IO)



IONIS PHARMACEUTICALS INC (IONS)



IPG PHOTONICS CORP (IPGP)

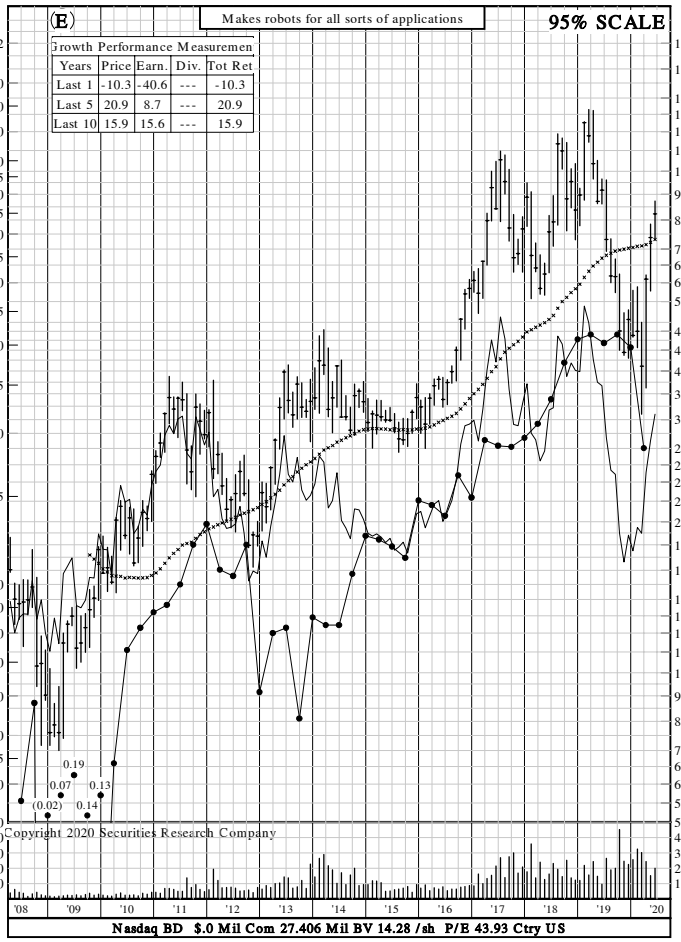


IQVIA HLDGS INC (IQV)



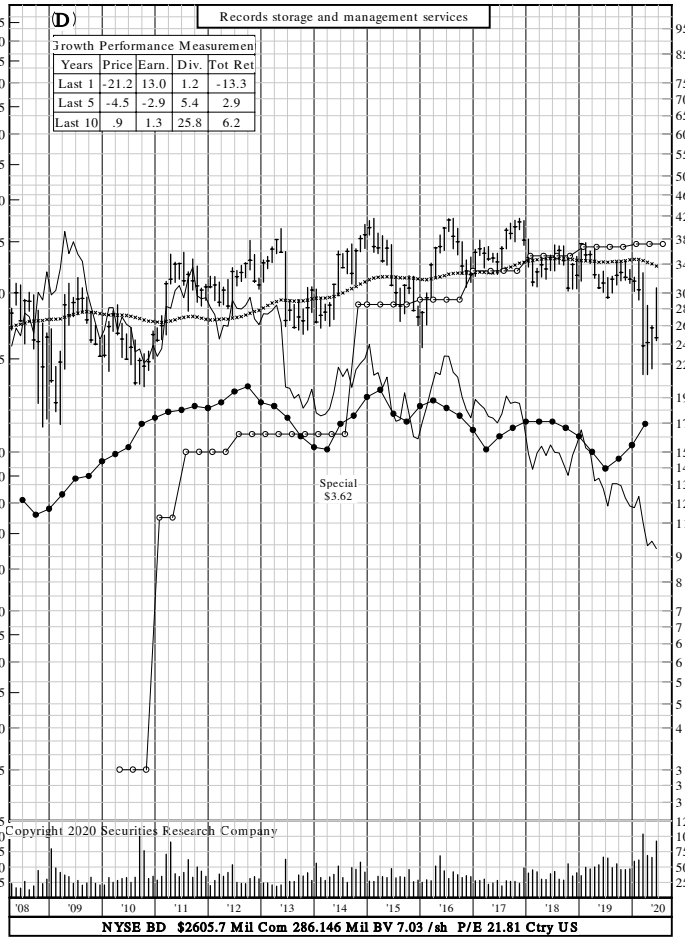
NYSE BD $.0 Mil Com 202.587 Mil BV 35.78 /sh P/E 21.63 Ctry US

IROBOT CORP (IRBT)



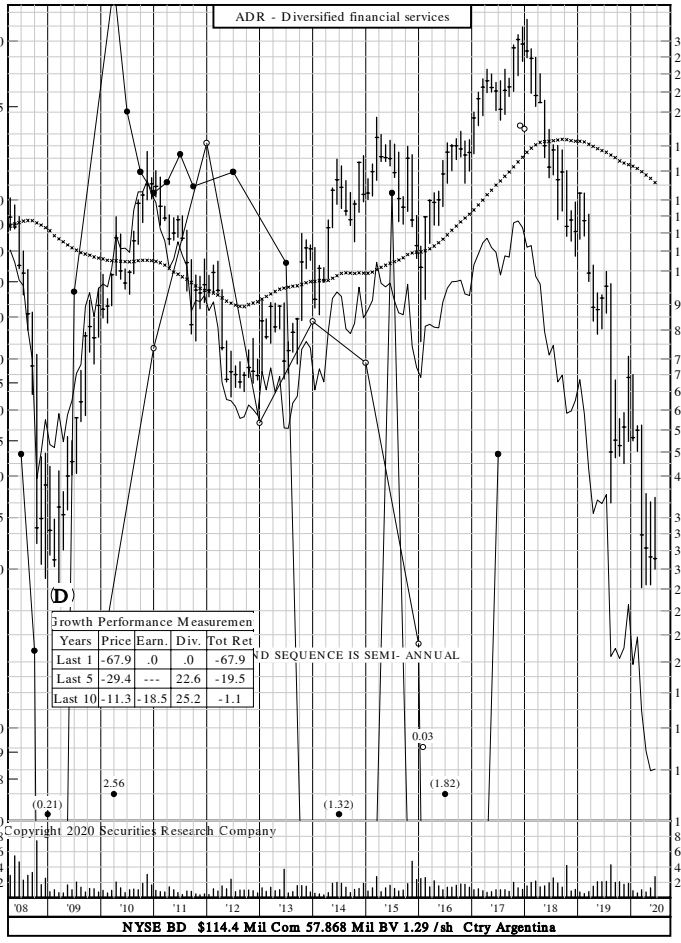
Nasdaq BD $.0 Mil Com 27.406 Mil BV 14.28 /sh P/E 43.93 Ctry US

IRON MTN INC NEW (IRM)



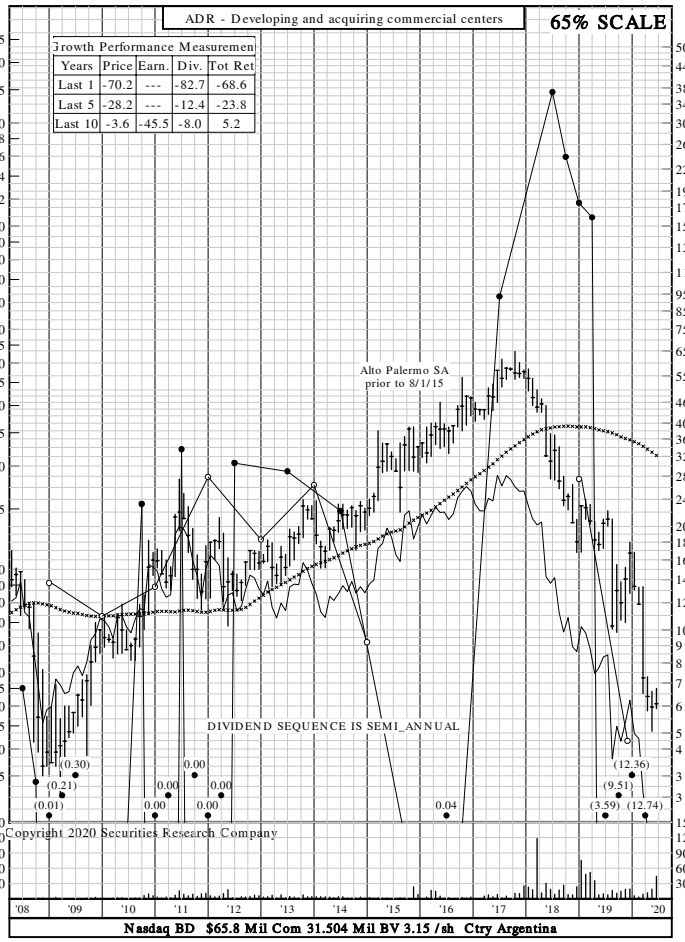
NYSE BD $2605.7 Mil Com 286.146 Mil BV 7.03 /sh P/E 21.81 Ctry US

IRSA INVERSIONES Y REP S A (IRS)



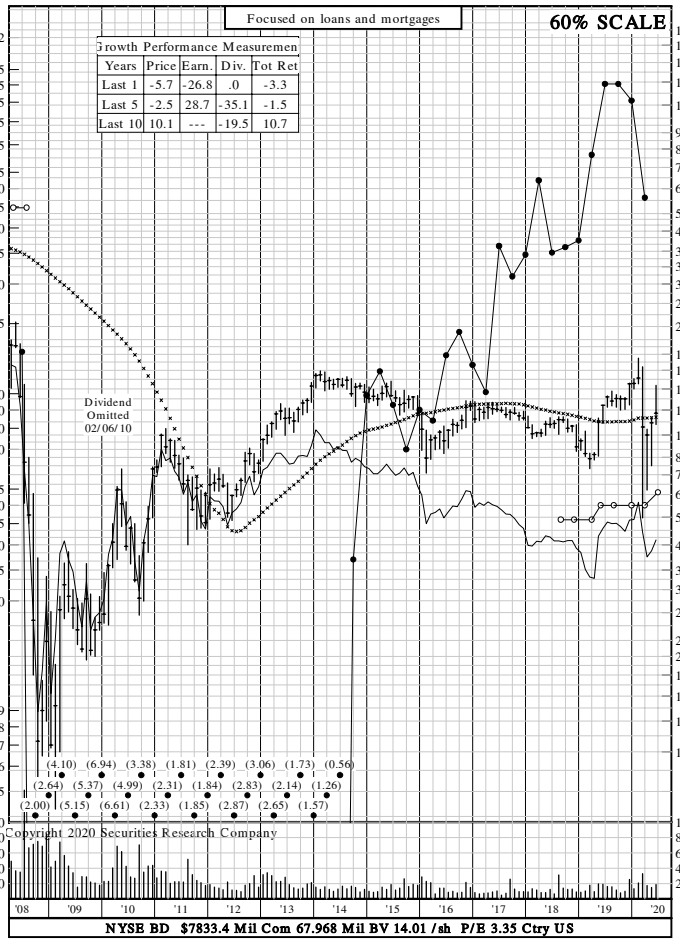
NYSE BD $114.4 Mil Com 57.868 Mil BV 1.29 /sh Ctry Argentina

IRSA PROPIEDADES COMERCIALES S.A. (IRCP)



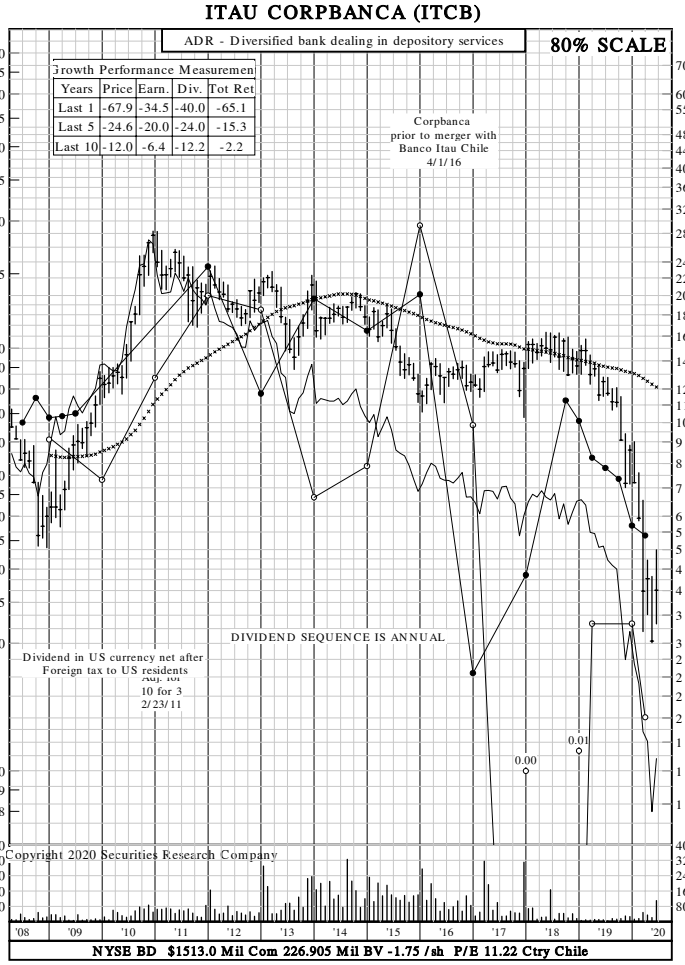
Nasdaq BD $65.8 Mil Com 31.504 Mil BV 3.15 /sh Ctry Argentina

ISTAR FINANCIAL INC (STAR)



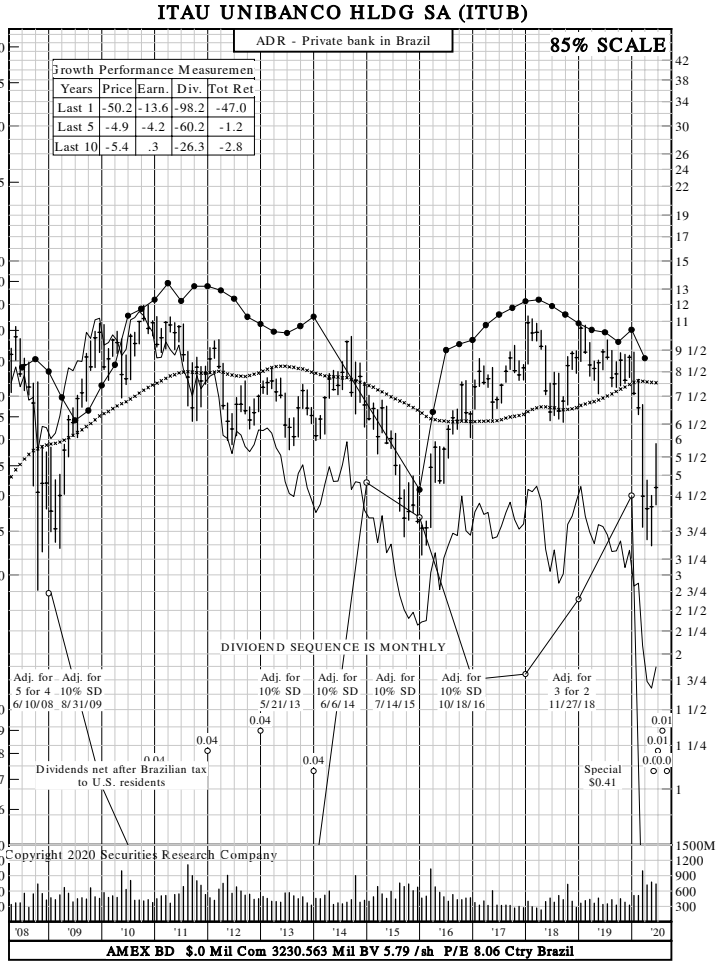
NYSE BD $7833.4 Mil Com 67.968 Mil BV 14.01 /sh P/E 3.35 Ctry US

ITAU CORPBANCA (ITCB)



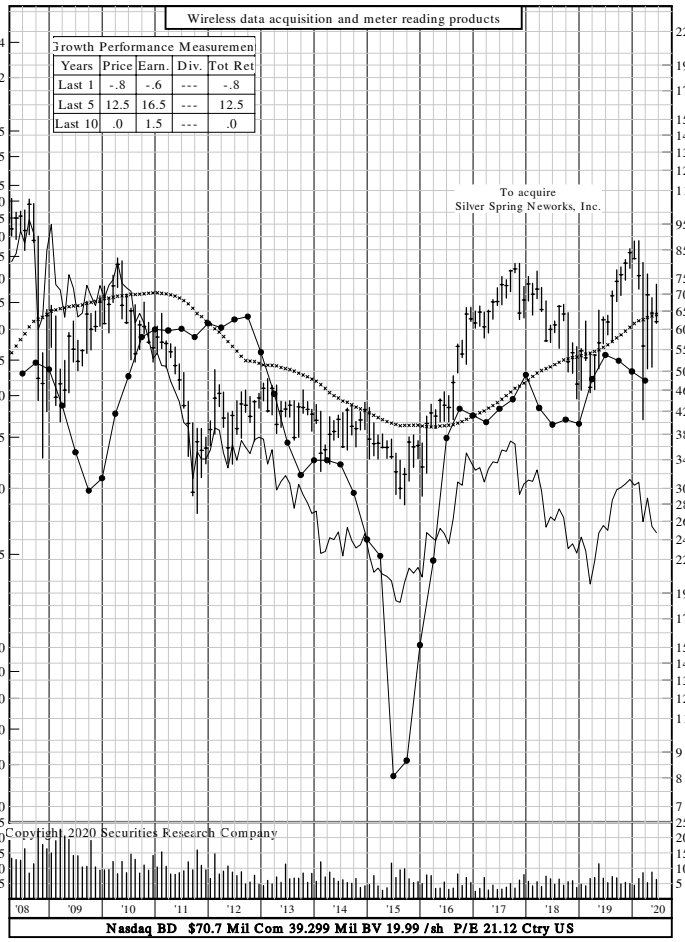
NYSE BD $1513.0 Mil Com 226.905 Mil BV -1.75 /sh P/E 11.22 Ctry Chile

ITAU UNIBANCO HLDG SA (ITUB)



AMEX BD $.0 Mil Com 3230.563 Mil BV 5.79 /sh P/E 8.06 Ctry Brazil

ITRON INC (ITRI)



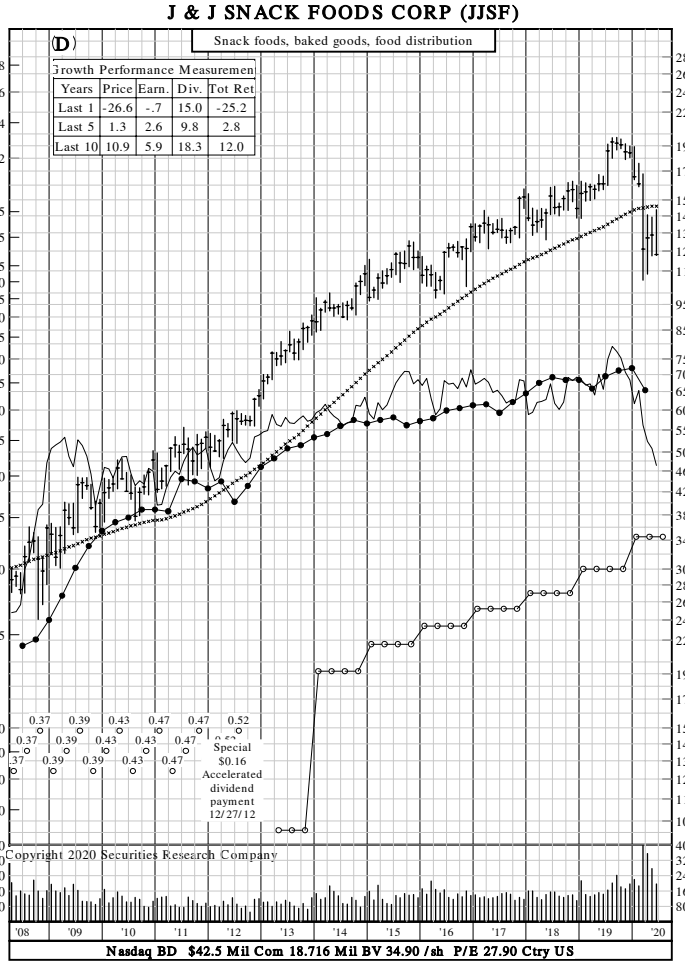
Nasdaq BD $70.7 Mil Com 39.299 Mil BV 19.99 /sh P/E 21.12 Ctry US

ITT CORP. (ITT)



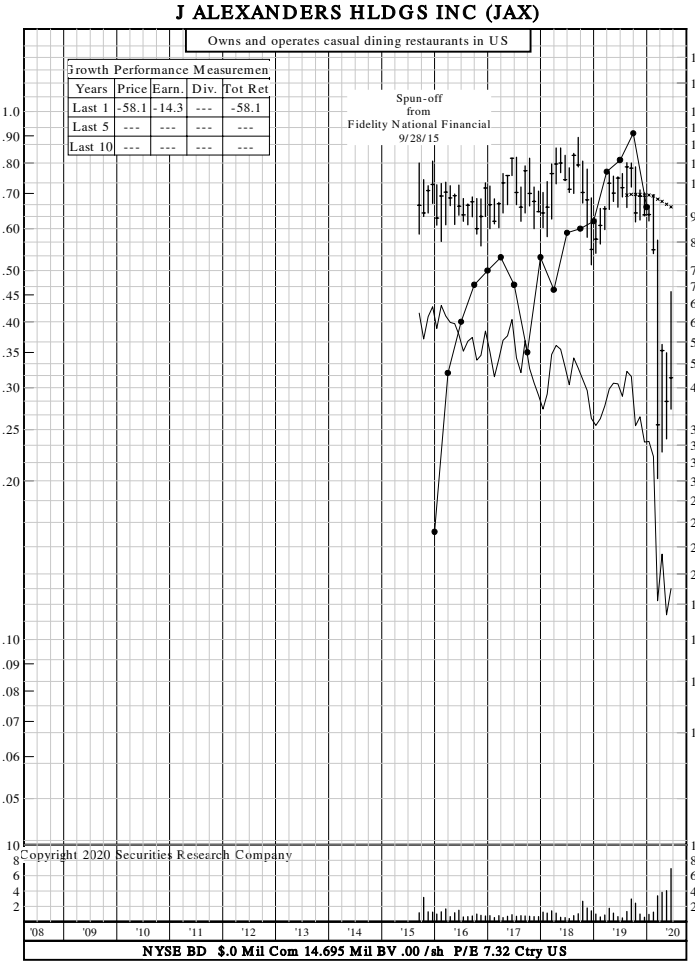
NYSE BD $500.4 Mil Com 87.600 Mil BV 16.65 /sh P/E 15.50 Ctry US

J & J SNACK FOODS CORP (JJSF)



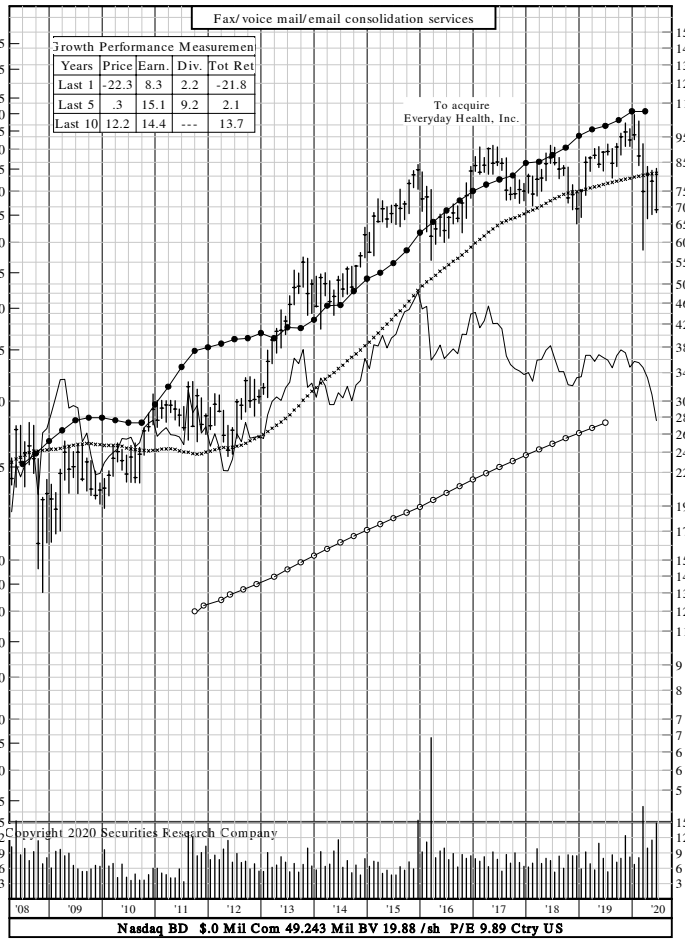
Nasdaq BD $42.5 Mil Com 18.716 Mil BV 34.90 /sh P/E 27.90 Ctry US

J ALEXANDERS HLDGS INC (JAX)



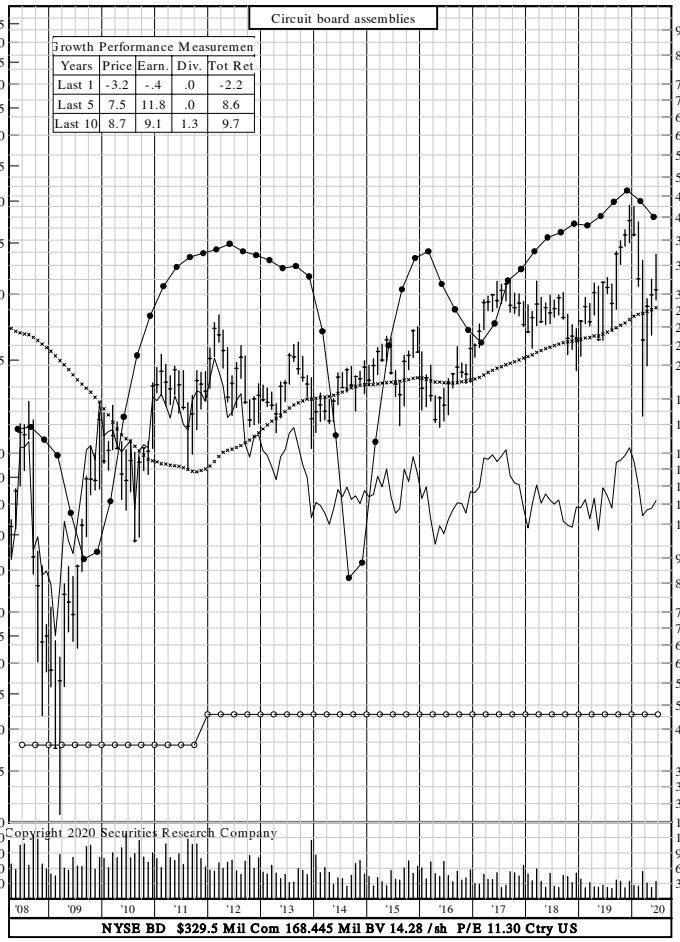
NYSE BD $.0 Mil Com 14.695 Mil BV .00 /sh P/E 7.32 Ctry US

J2 GLOBAL INC (JCOM)



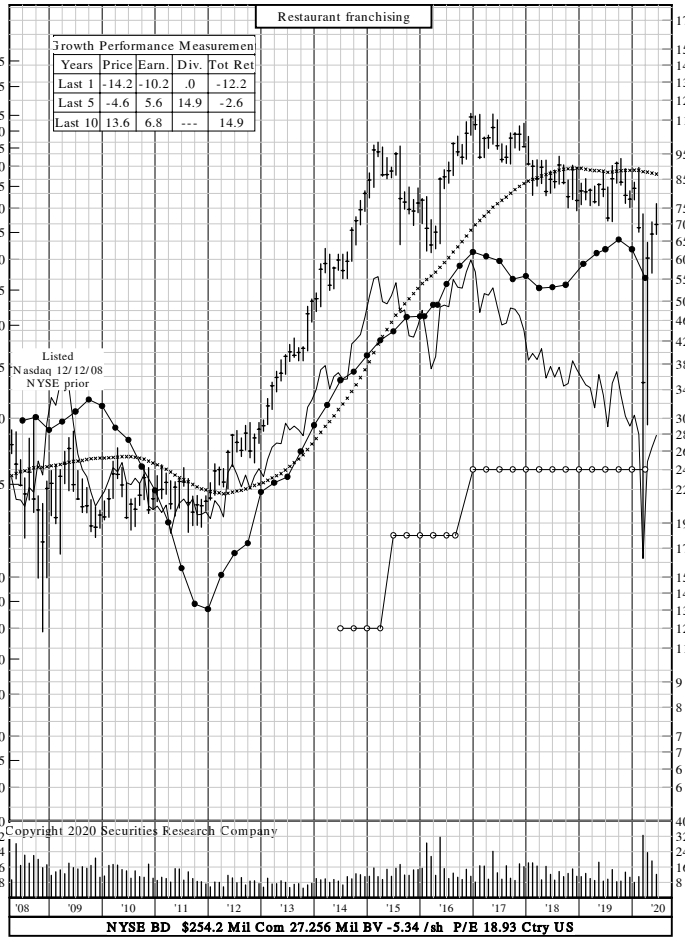
Nasdaq BD $.0 Mil Com 49.243 Mil BV 19.88 /sh P/E 9.89 Ctry US

JABIL INC (JBL)



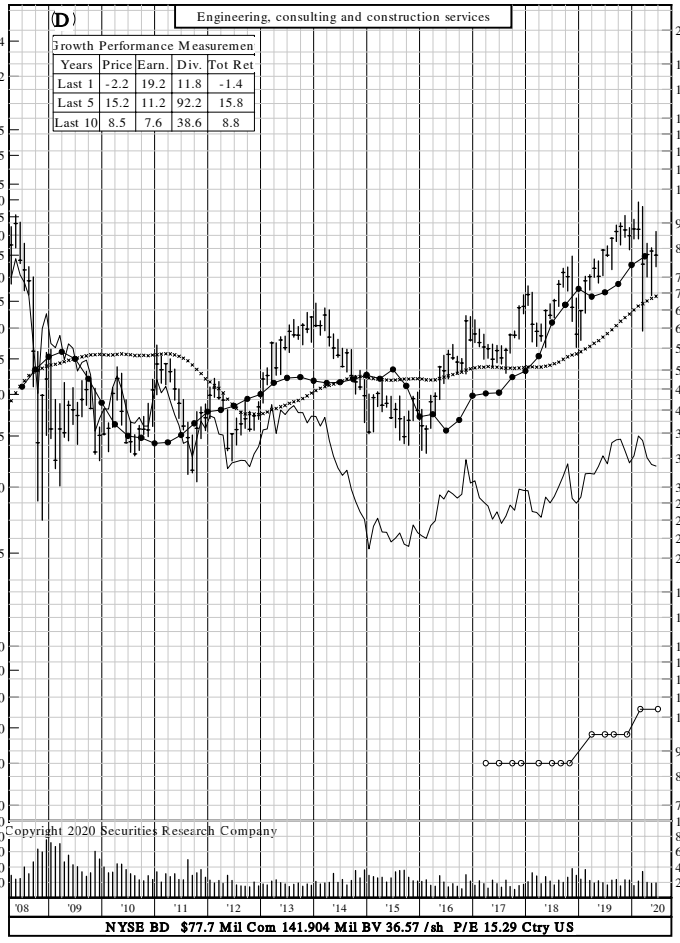
NYSE BD $329.5 Mil Com 168.445 Mil BV 14.28 /sh P/E 11.30 Ctry US

JACK IN THE BOX INC (JACK)



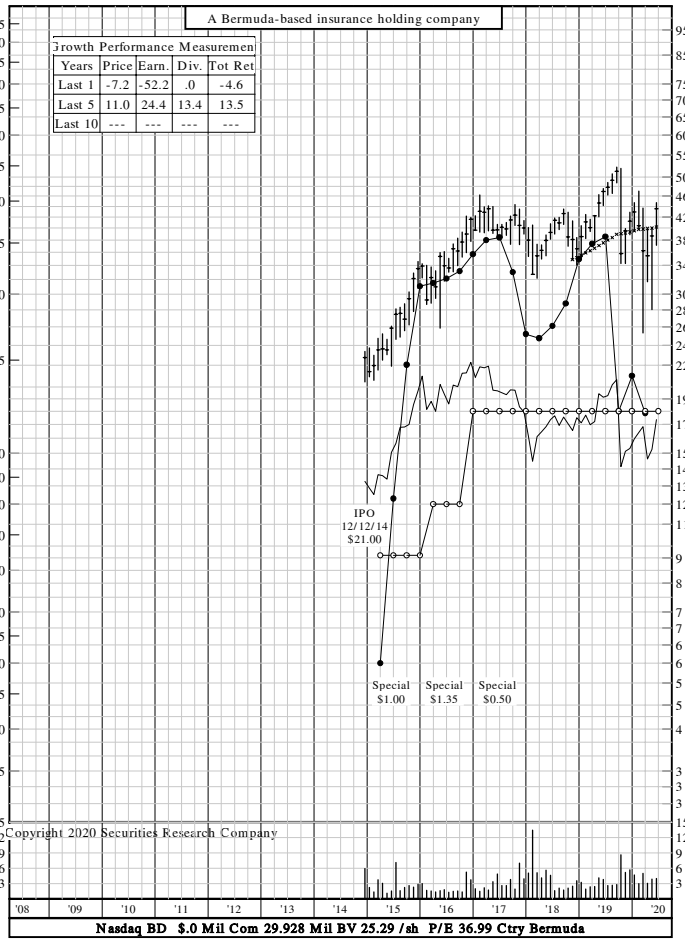
NYSE BD $254.2 Mil Com 27.256 Mil BV -5.34 /sh P/E 18.93 Ctry US

JACOBS ENGR GROUP INC DEL (J)



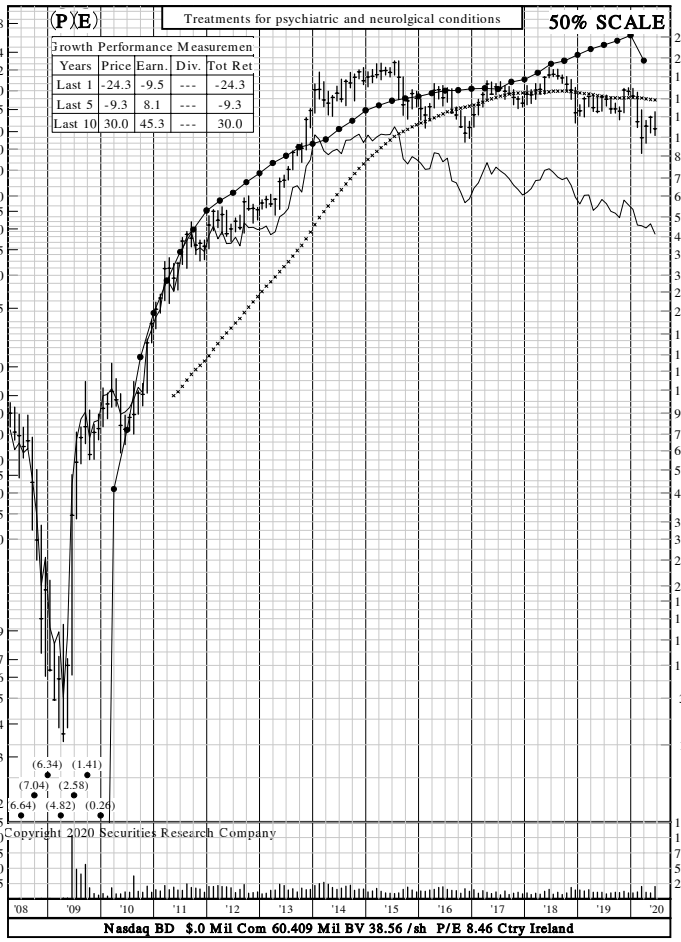
NYSE BD $77.7 Mil Com 141.904 Mil BV 36.57 /sh P/E 15.29 Ctry US

JAMES RIV GROUP LTD (JRVR)



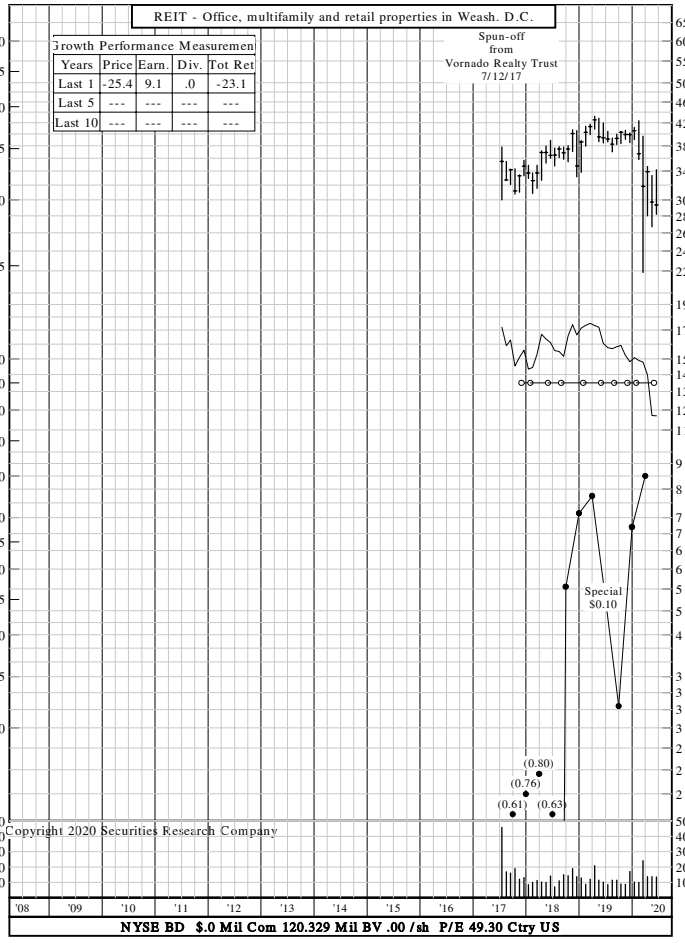
Nasdaq BD $.0 Mil Com 29.928 Mil BV 25.29 /sh P/E 36.99 Ctry Bermuda

JAZZ PHARMACEUTICALS PLC (JAZZ)



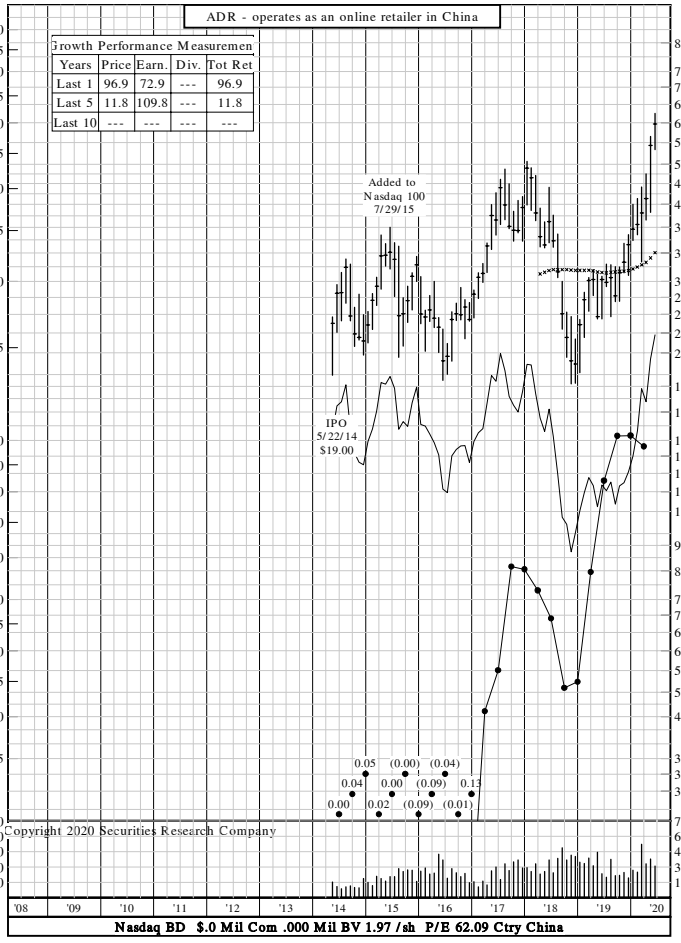
Nasdaq BD $.0 Mil Com 60.409 Mil BV 38.56 /sh P/E 8.46 Ctry Ireland

JBG SMITH PPTYS (JBGS)



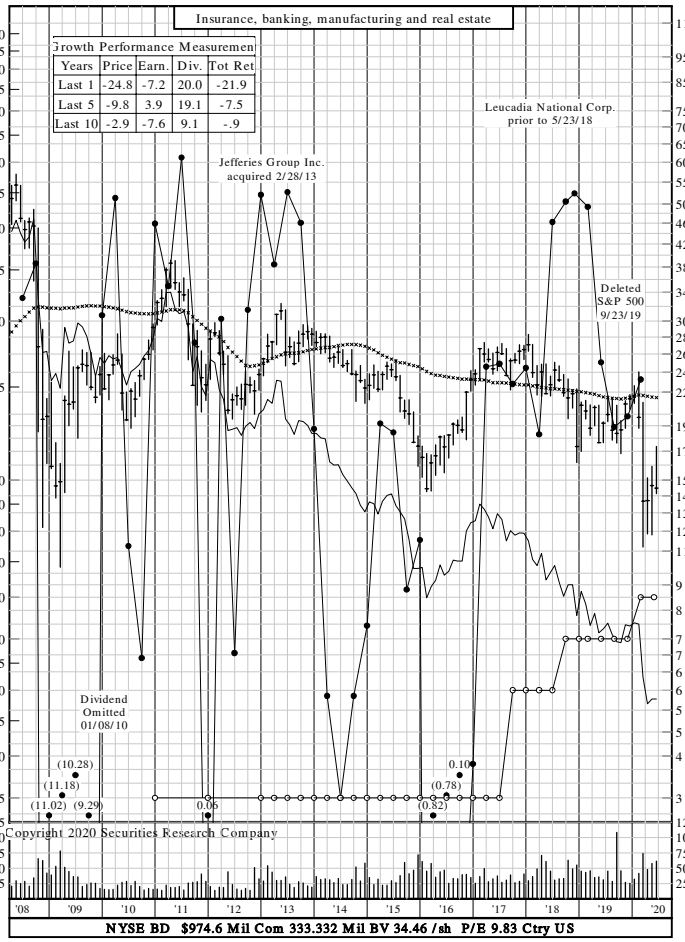
NYSE BD $.0 Mil Com 120.329 Mil BV .00 /sh P/E 49.30 Ctry US

JD.COM (JD)



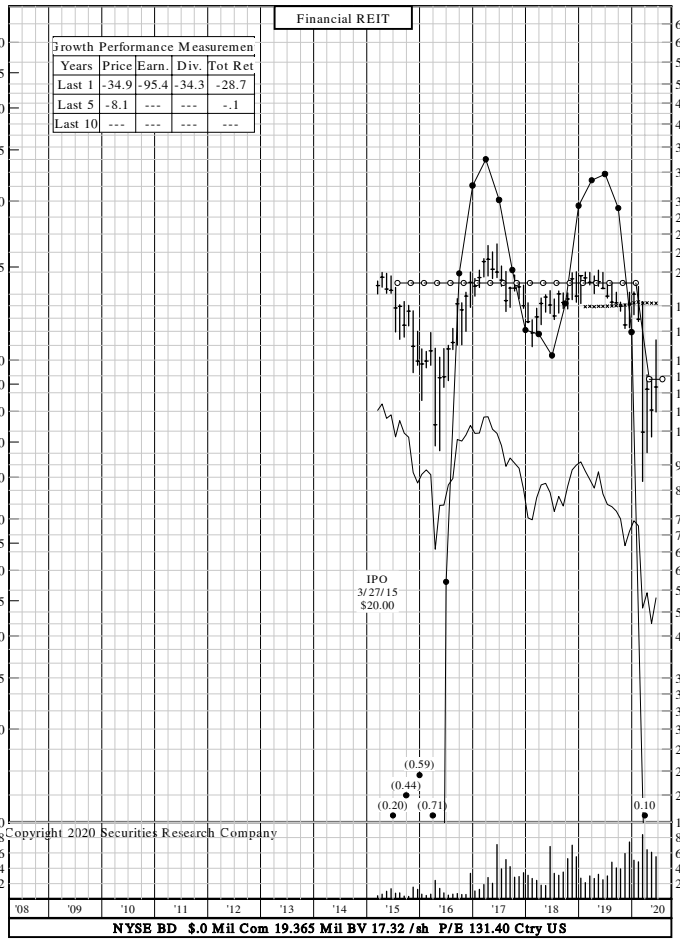
Nasdaq BD $.0 Mil Com .000 Mil BV 1.97 /sh P/E 62.09 Ctry China

JEFFERIES FINL GROUP INC (JEF)



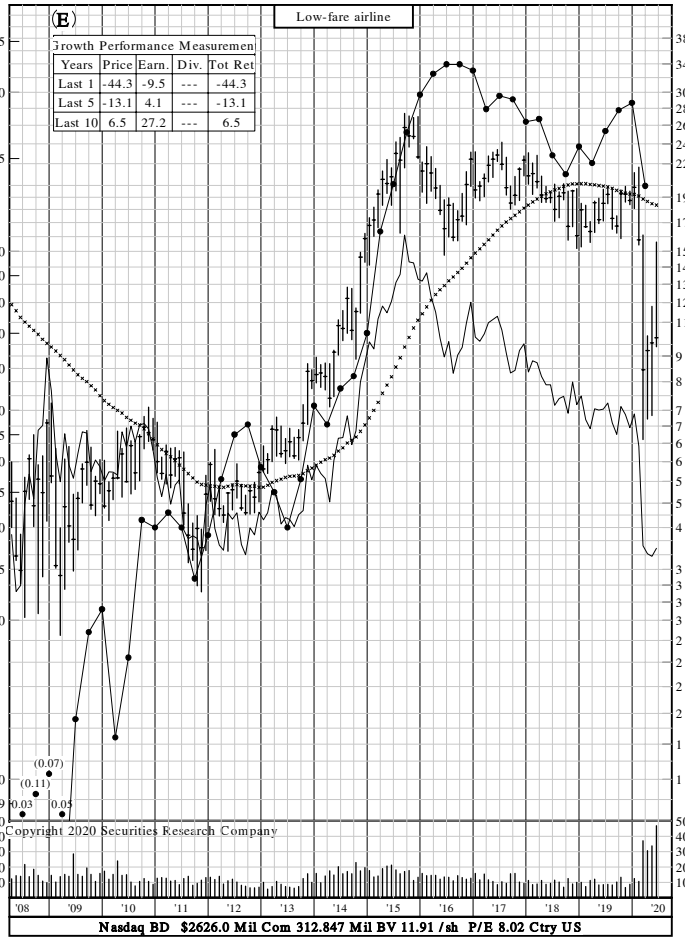
NYSE BD $974.6 Mil Com 333.332 Mil BV 34.46 /sh P/E 9.83 Ctry US

JERNIGAN CAP INC (JCAP)



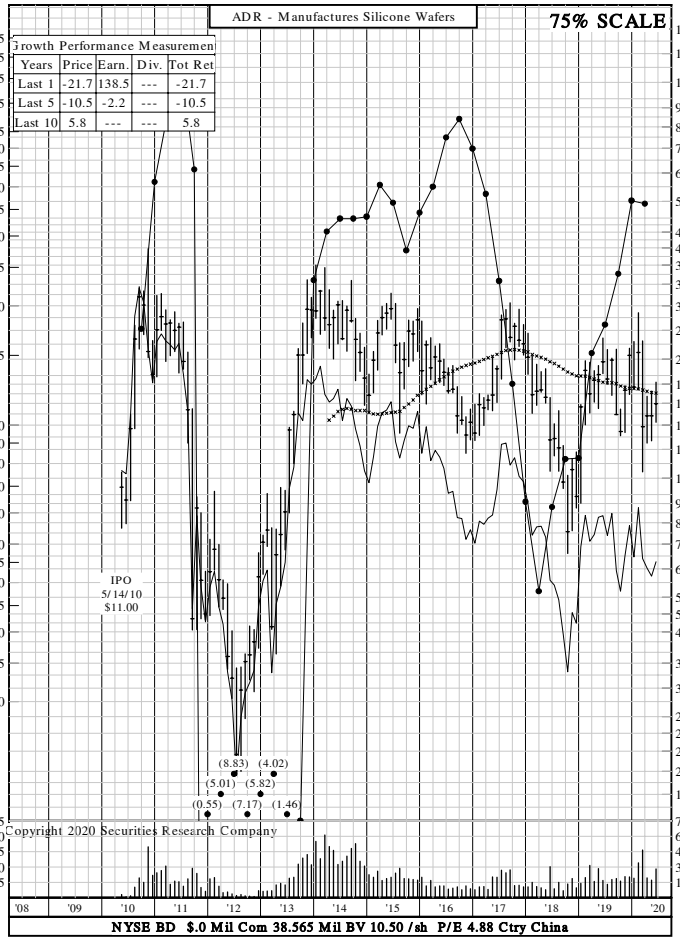
NYSE BD $.0 Mil Com 19.365 Mil BV 17.32 /sh P/E 131.40 Ctry US

JETBLUE AIRWAYS CORP (JBLU)



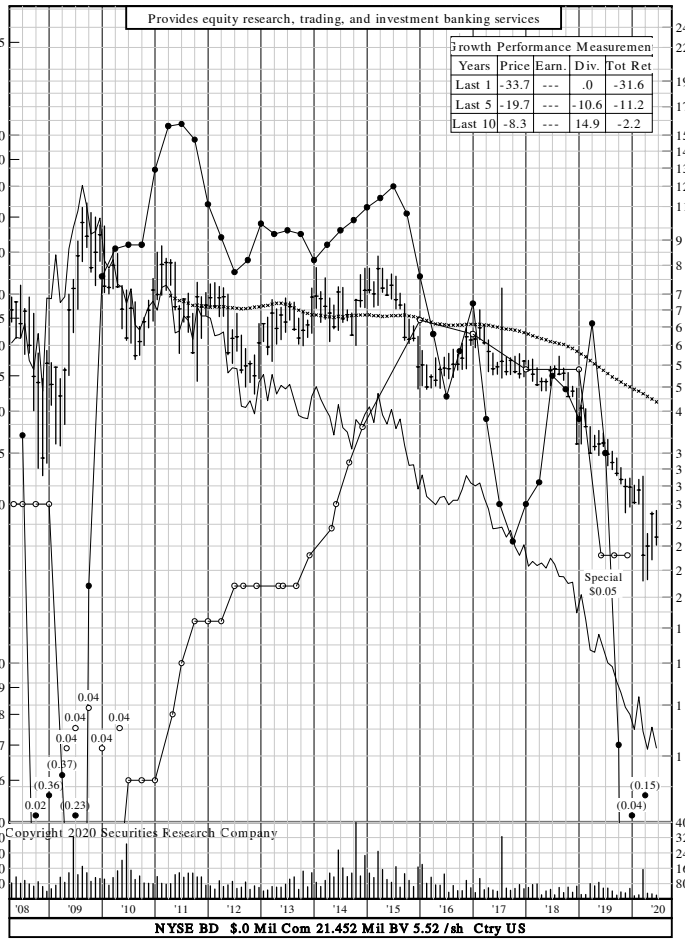
Nasdaq BD $2626.0 Mil Com 312.847 Mil BV 11.91 /sh P/E 8.02 Ctry US

JINKOSOLAR HLDG CO LTD (JKS)



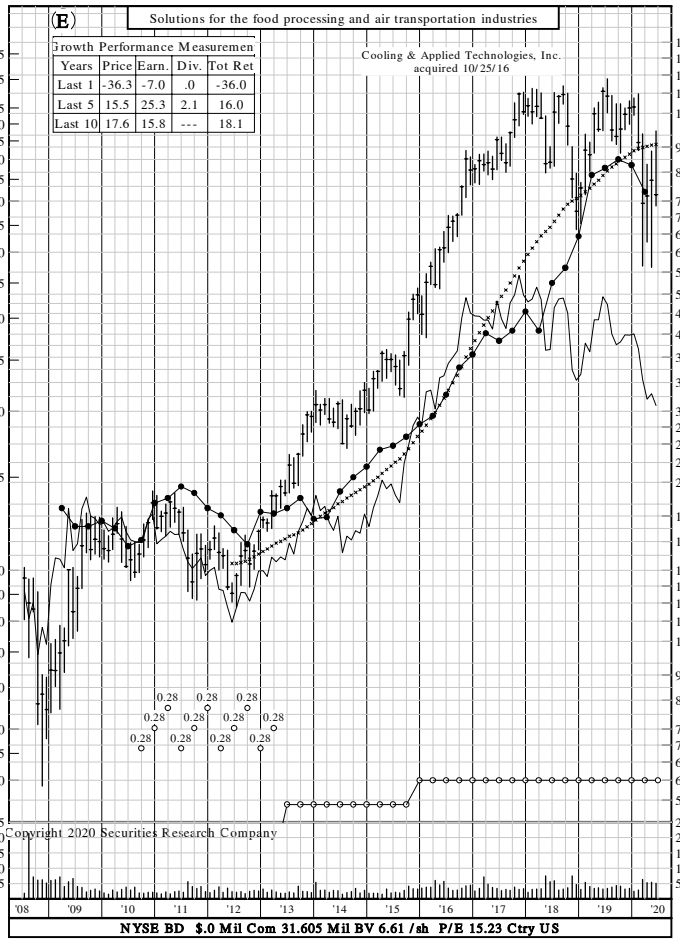
NYSE BD $.0 Mil Com 38.565 Mil BV 10.50 /sh P/E 4.88 Ctry China

JMP GROUP LLC (JMP)



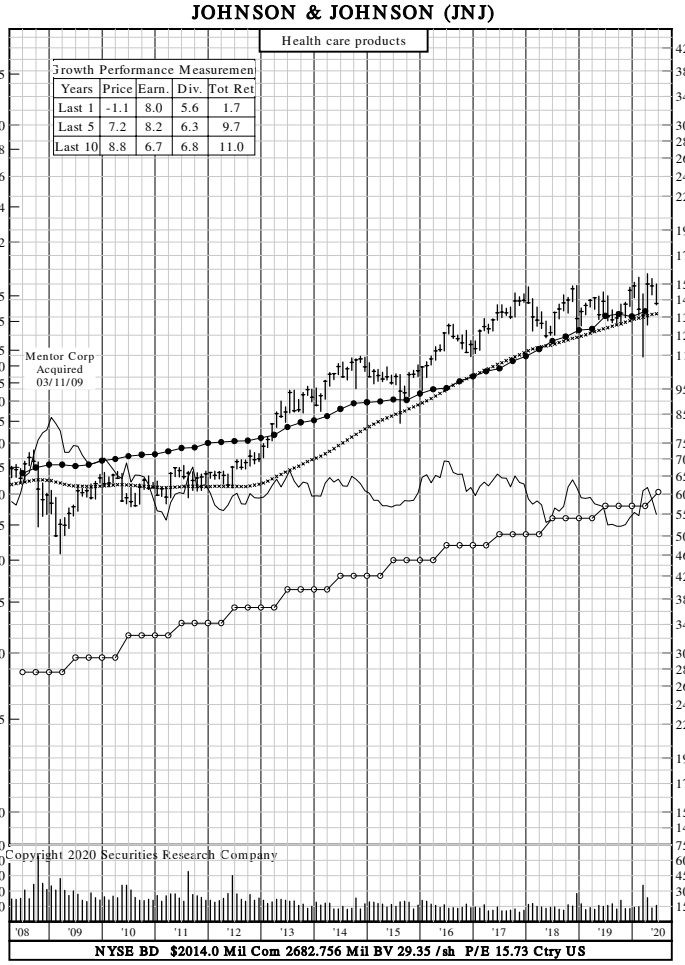
NYSE BD $.0 Mil Com 21.452 Mil BV 5.52 /sh Ctry US

JOHN BEAN TECHNOLOGIES CORP (JBT)



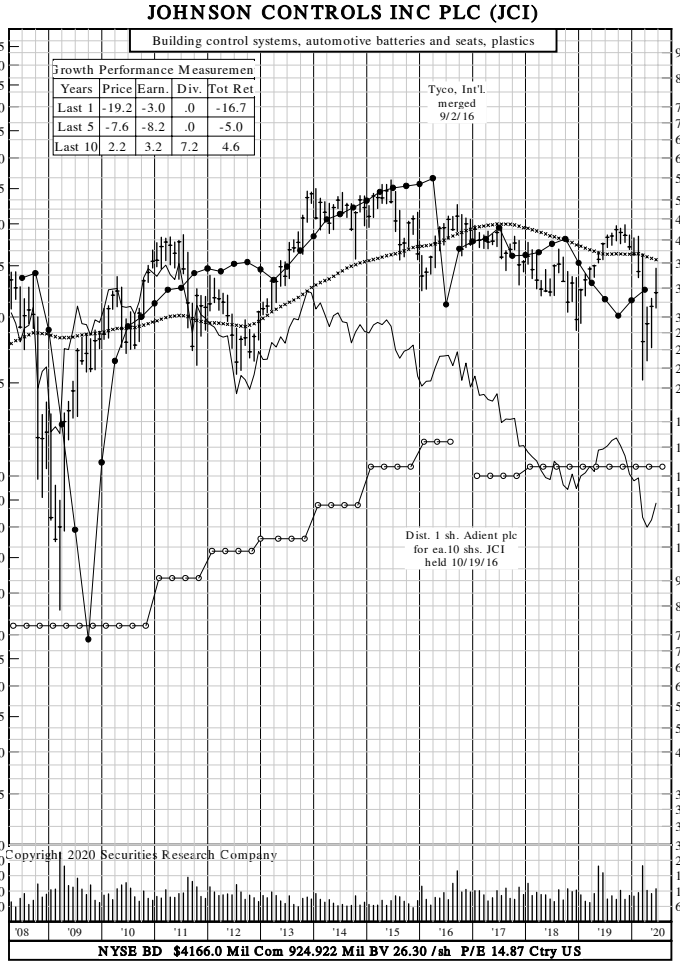
NYSE BD $.0 Mil Com 31.605 Mil BV 6.61 /sh P/E 15.23 Ctry US

JOHNSON & JOHNSON (JNJ)



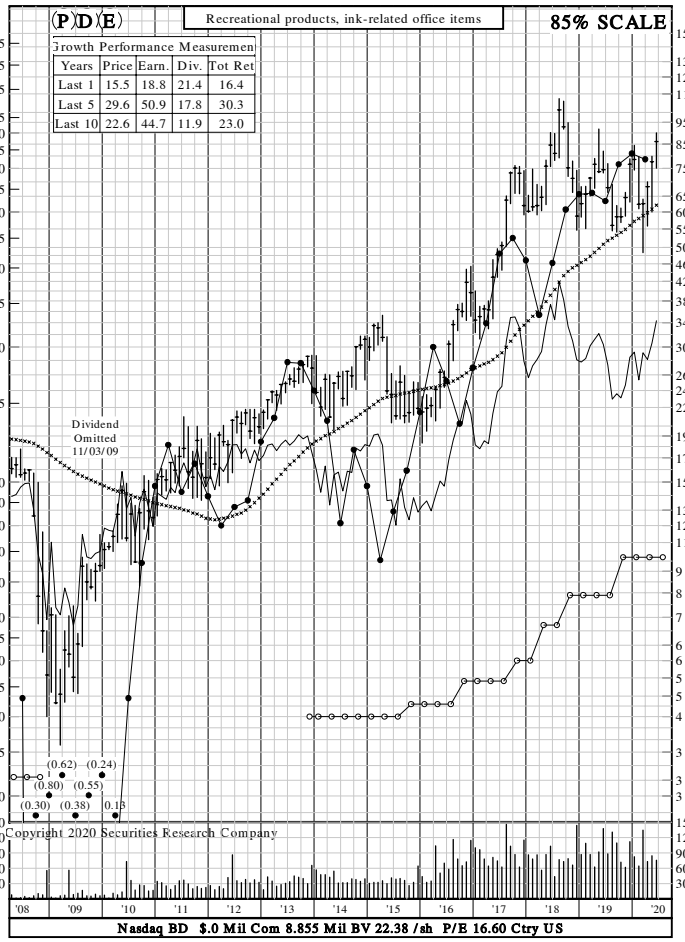
NYSE BD $2014.0 Mil Com 2682.756 Mil BV 29.35 /sh P/E 15.73 Ctry US

JOHNSON CONTROLS INC PLC (JCI)



NYSE BD $4166.0 Mil Com 924.922 Mil BV 26.30 /sh P/E 14.87 Ctry US

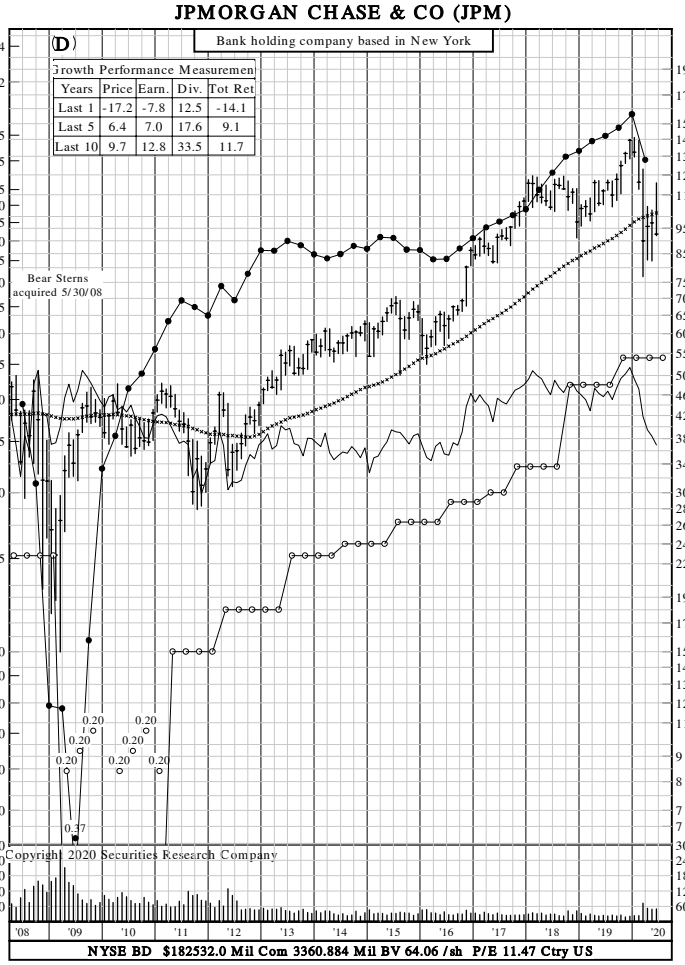
JOHNSON OUTDOORS INC (JOUT)



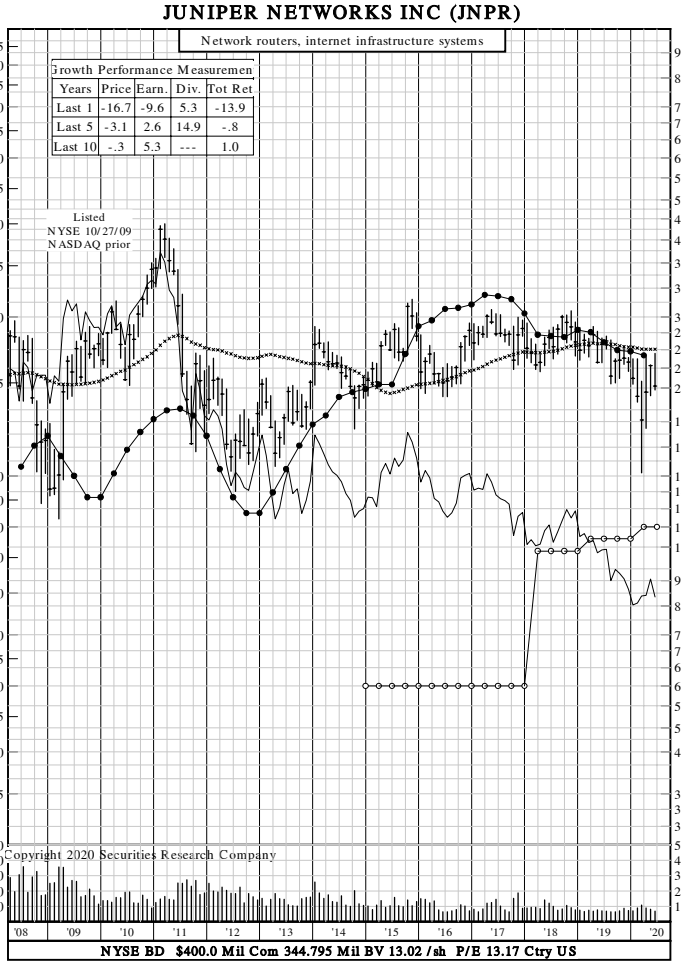
JOYY INC. (YY)



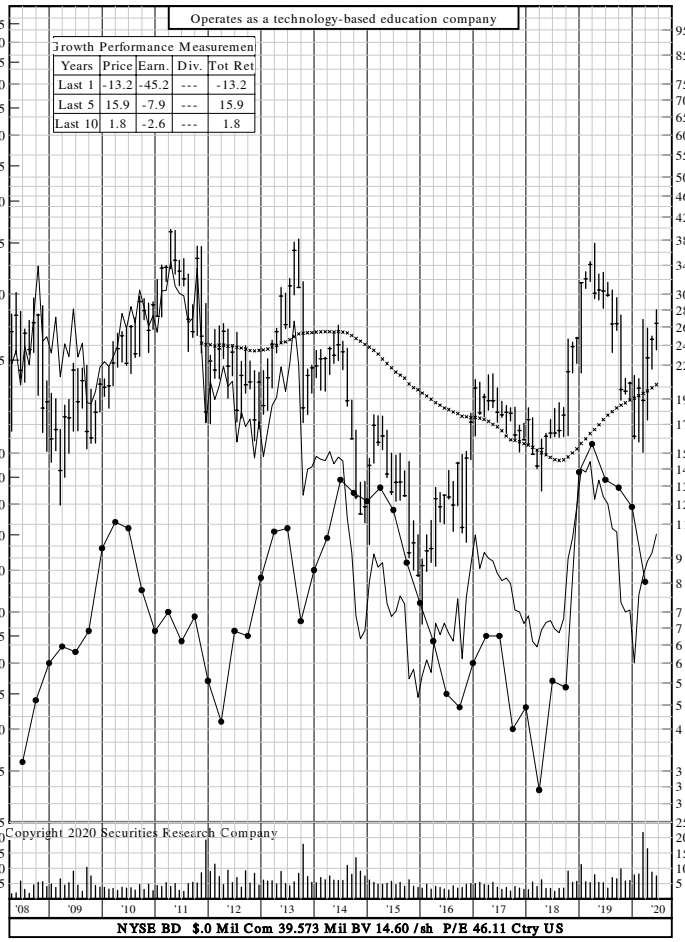
JPMORGAN CHASE & CO (JPM)



JUNIPER NETWORKS INC (JNPR)

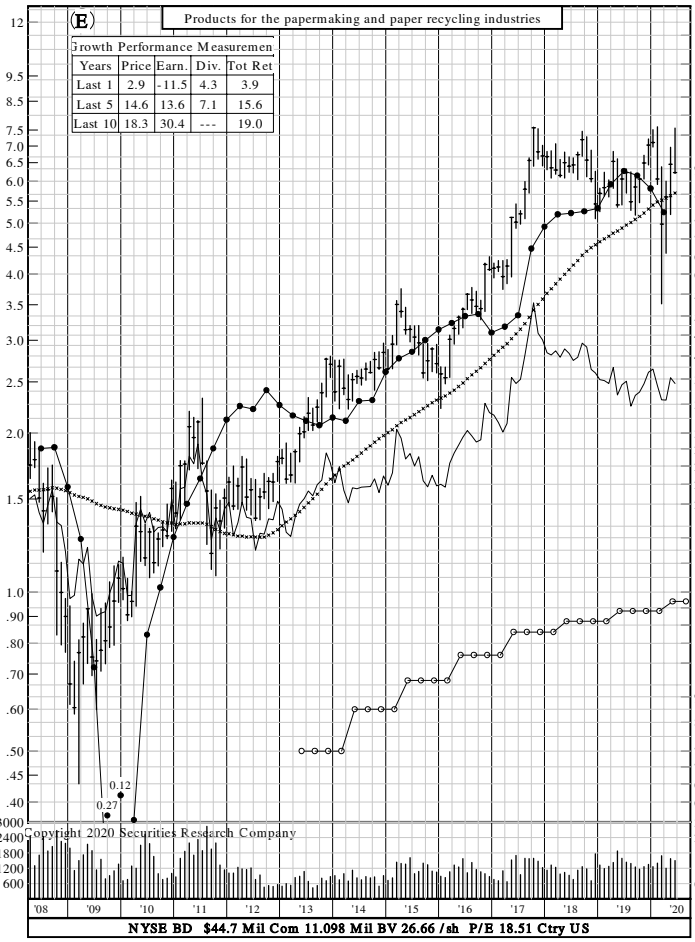


K12, INC (LRN)



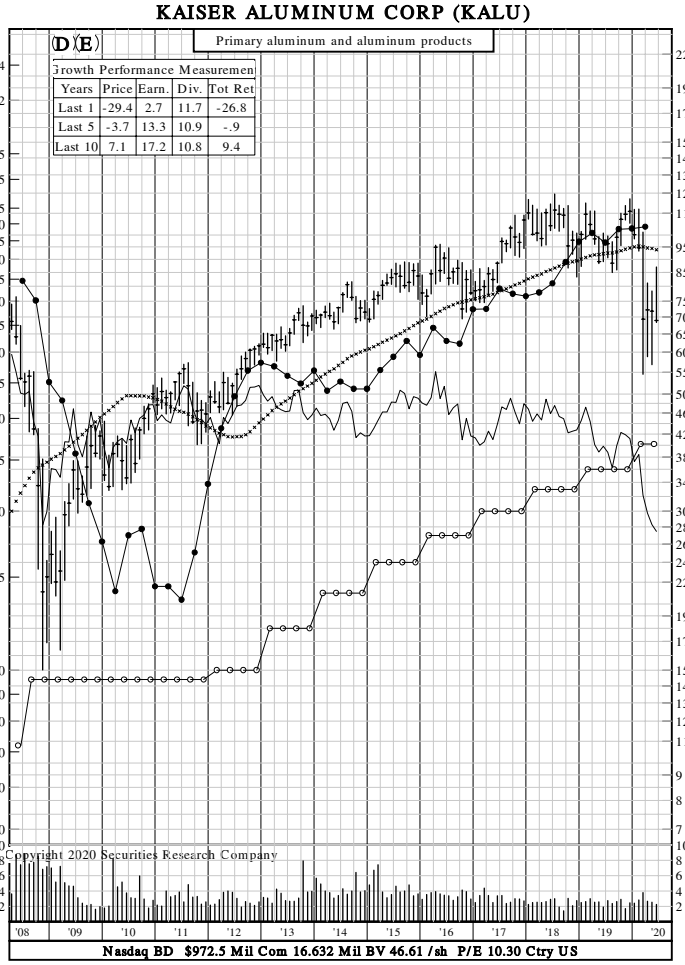
NYSE BD $.0 Mil Com 39.573 Mil BV 14.60 /sh P/E 46.11 Ctry US

KADANT INC (KAI)



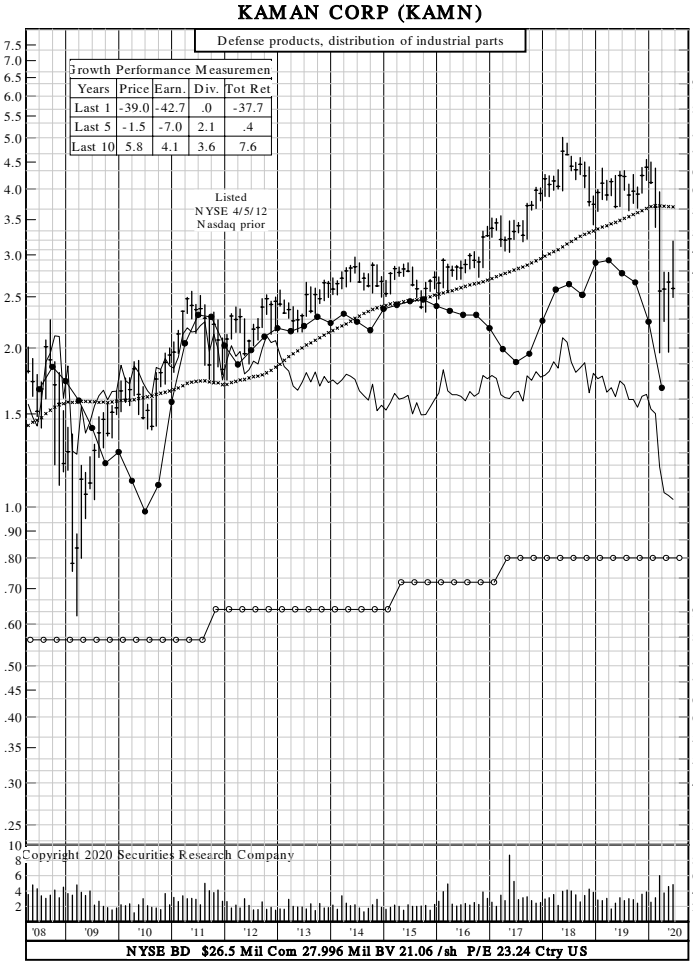
NYSE BD $44.7 Mil Com 11.098 Mil BV 26.66 /sh P/E 18.51 Ctry US

KAISER ALUMINUM CORP (KALU)



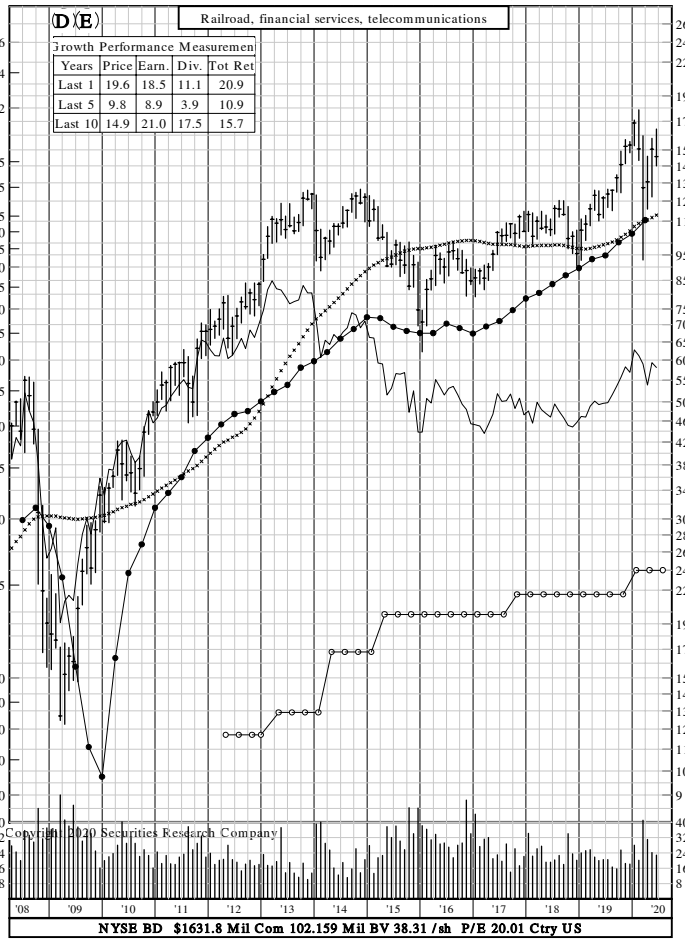
Nasdaq BD $972.5 Mil Com 16.632 Mil BV 46.61 /sh P/E 10.30 Ctry US

KAMAN CORP (KAMN)



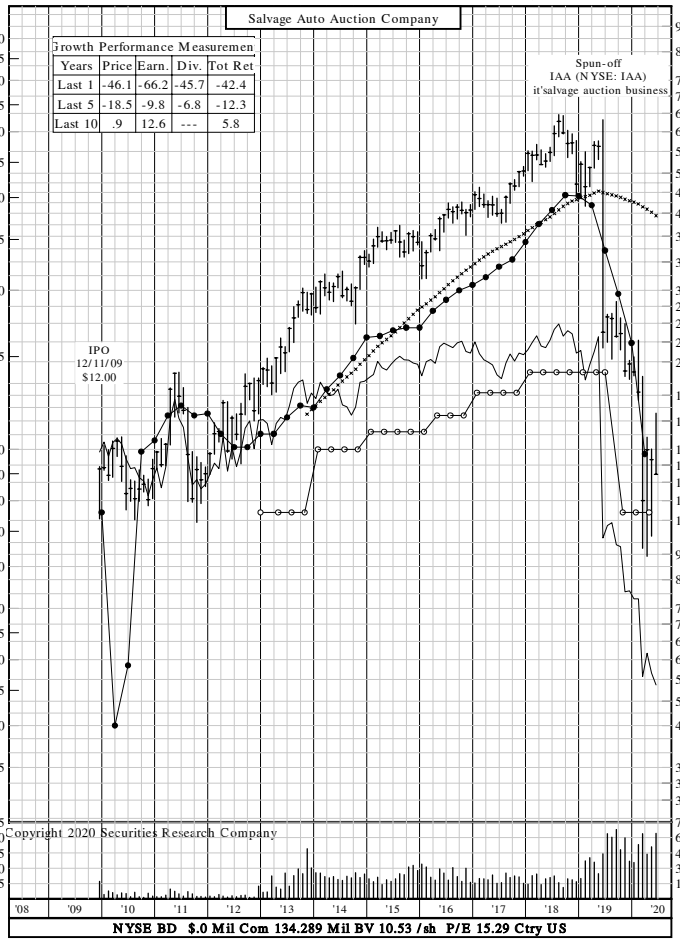
NYSE BD $26.5 Mil Com 27.996 Mil BV 21.06 /sh P/E 23.24 Ctry US

KANSAS CITY SOUTHERN (KSU)



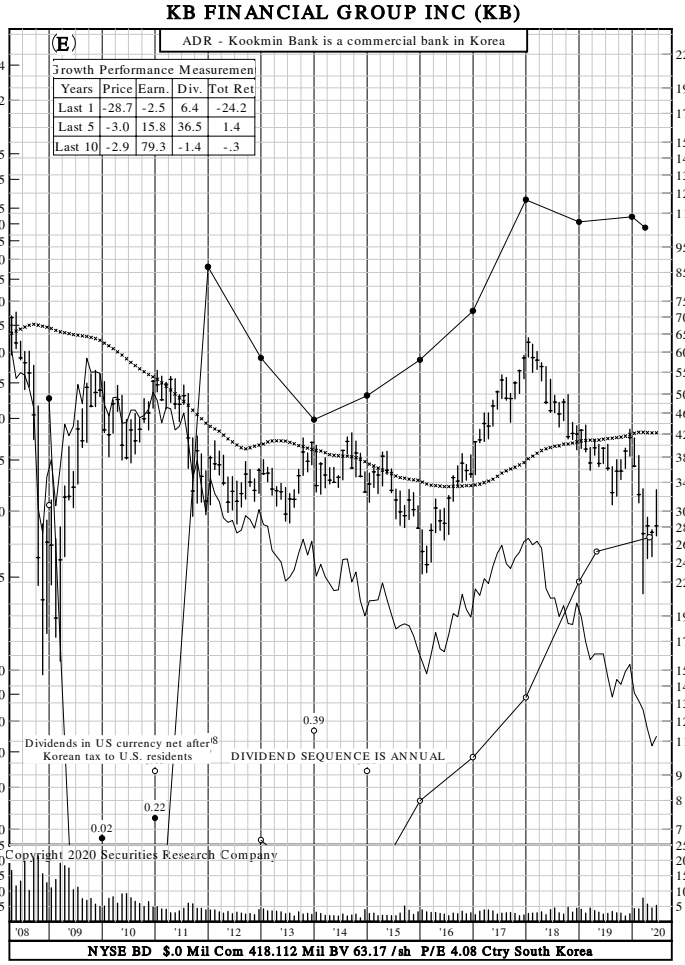
NYSE BD $1631.8 Mil Com 102.159 Mil BV 38.31 /sh P/E 20.01 Ctry US

KAR AUCTION SERVICES INC (KAR)



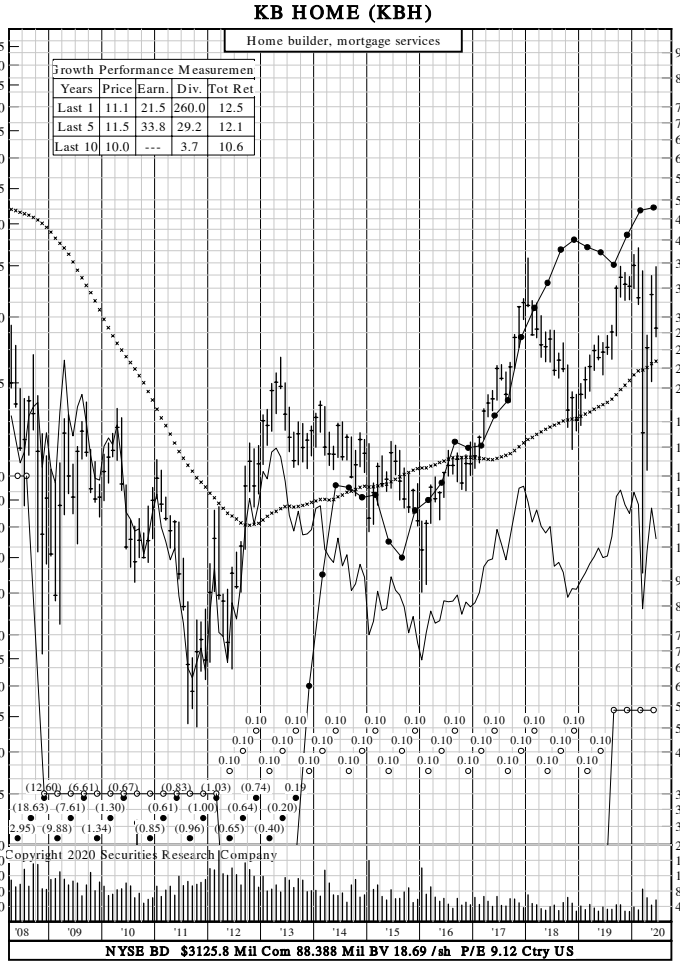
NYSE BD $.0 Mil Com 134.289 Mil BV 10.53 /sh P/E 15.29 Ctry US

KB FINANCIAL GROUP INC (KB)



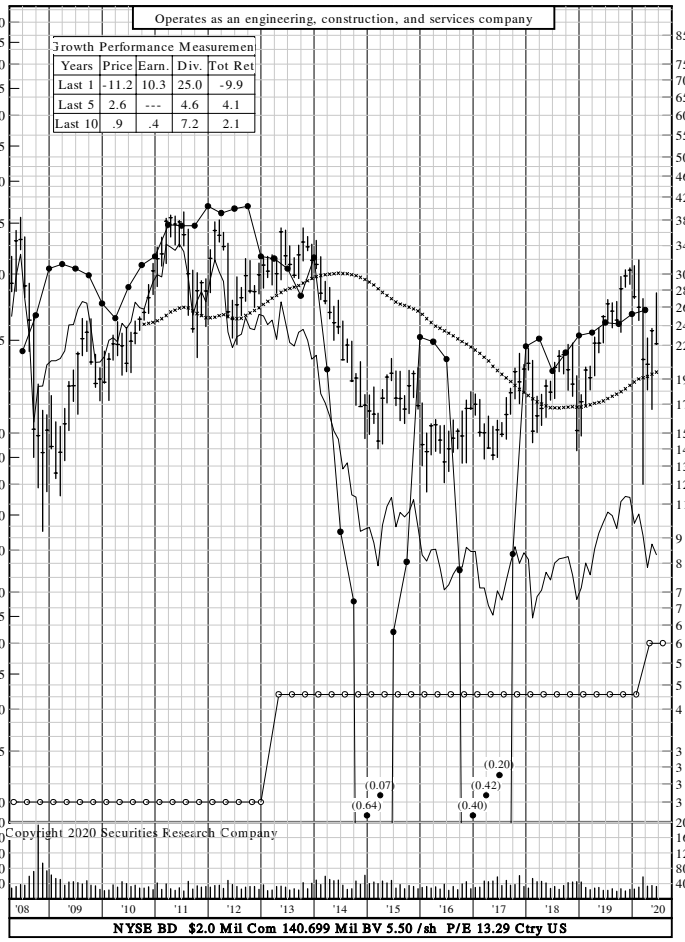
NYSE BD $.0 Mil Com 418.112 Mil BV 63.17 /sh P/E 4.08 Ctry South Korea

KB HOME (KBH)



NYSE BD $3125.8 Mil Com 88.388 Mil BV 18.69 /sh P/E 9.12 Ctry US

KBR INC (KBR)



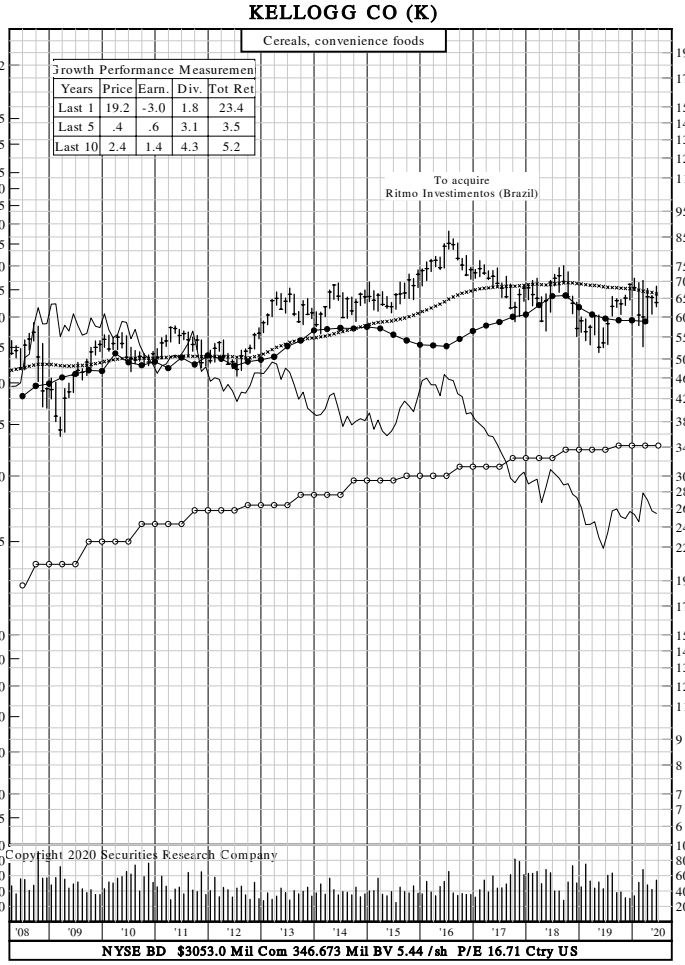
NYSE BD $2.0 Mil Com 140.699 Mil BV 5.50 /sh P/E 13.29 Ctry US

KEARNY FINL CORP MD (KRNY)



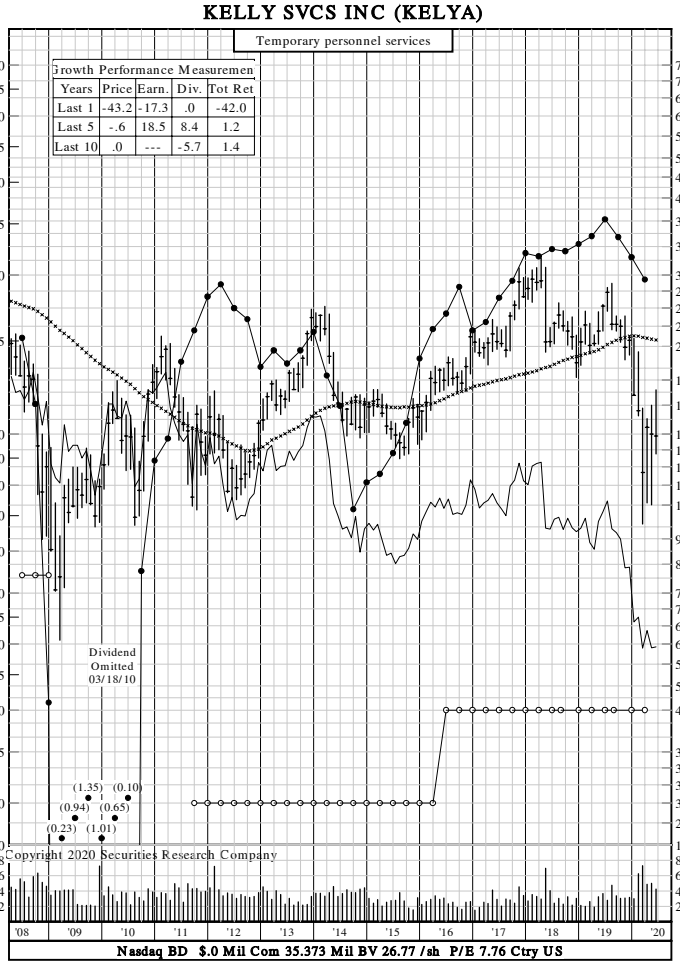
Nasdaq BD $.0 Mil Com 99.626 Mil BV 12.59 /sh P/E 16.31 Ctry US

KELLOGG CO (K)



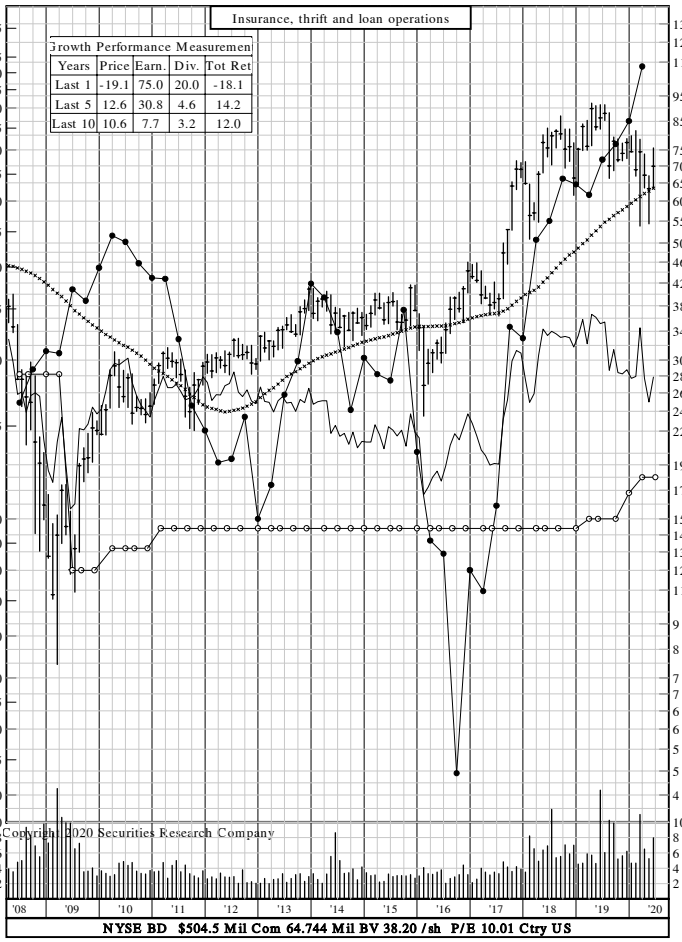
NYSE BD $3053.0 Mil Com 346.673 Mil BV 5.44 /sh P/E 16.71 Ctry US

KELLY SVCS INC (KELYA)



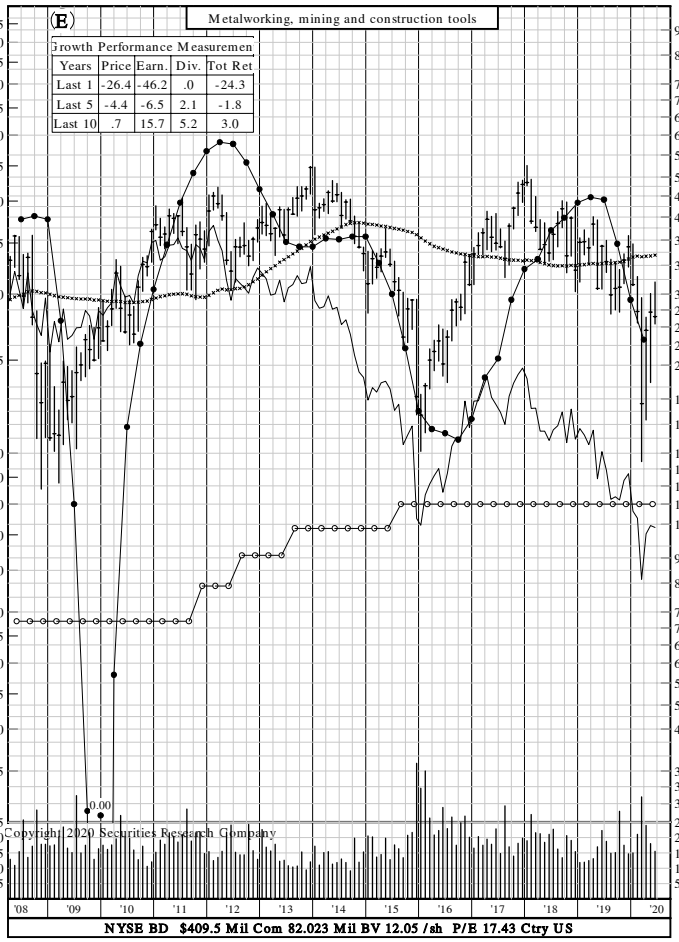
Nasdaq BD $.0 Mil Com 35.373 Mil BV 26.77 /sh P/E 7.76 Ctry US

KEMPER CORP DEL (KMPR)



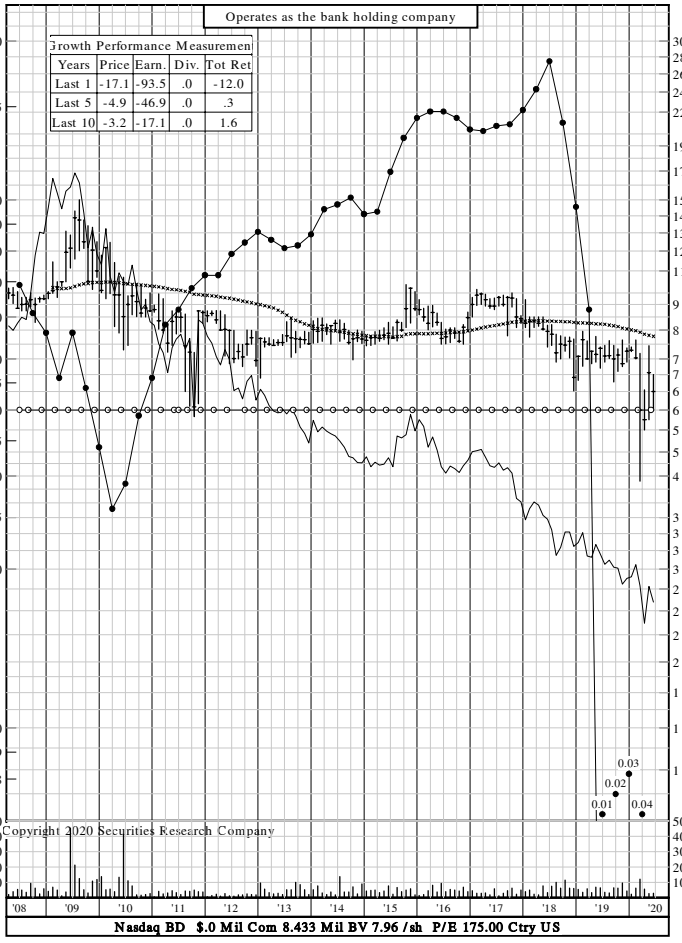
NYSE BD $504.5 Mil Com 64.744 Mil BV 38.20 /sh P/E 10.01 Ctry US

KENNAMETAL INC (KMT)



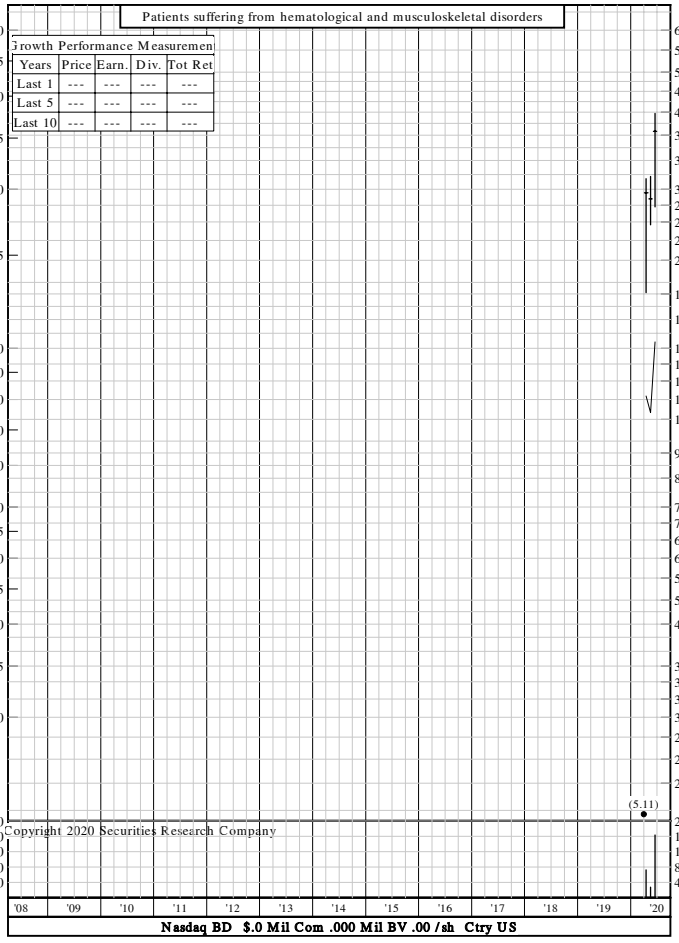
NYSE BD $409.5 Mil Com 82.023 Mil BV 12.05 /sh P/E 17.43 Ctry US

KENTUCKY FIRST FED BANCORP (KFFB)



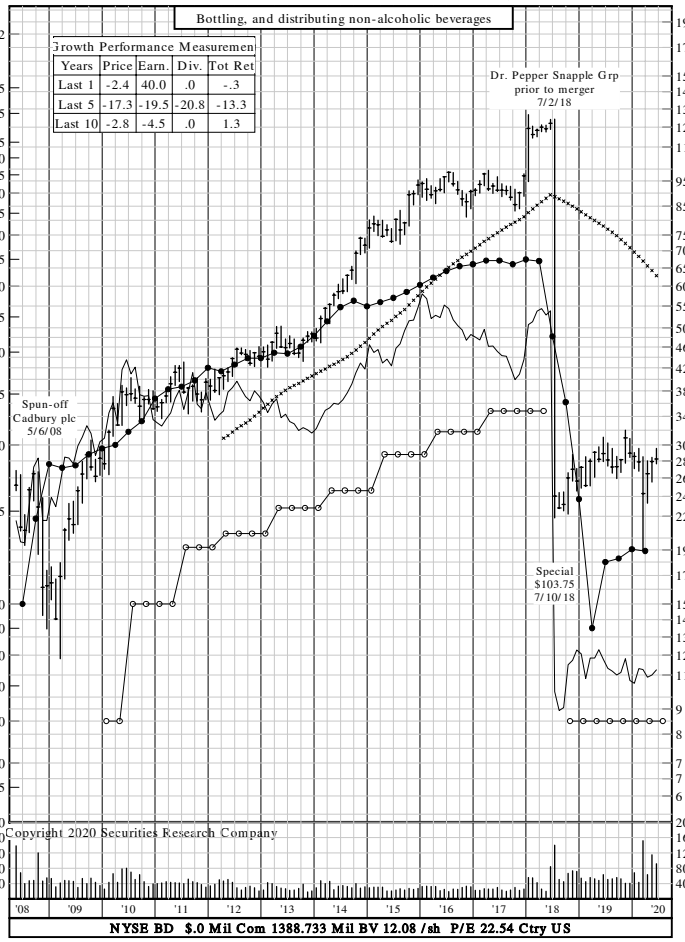
Nasdaq BD $.0 Mil Com 8.433 Mil BV 7.96 /sh P/E 175.00 Ctry US

KEROS THERAPEUTICS, INC. (KROS)



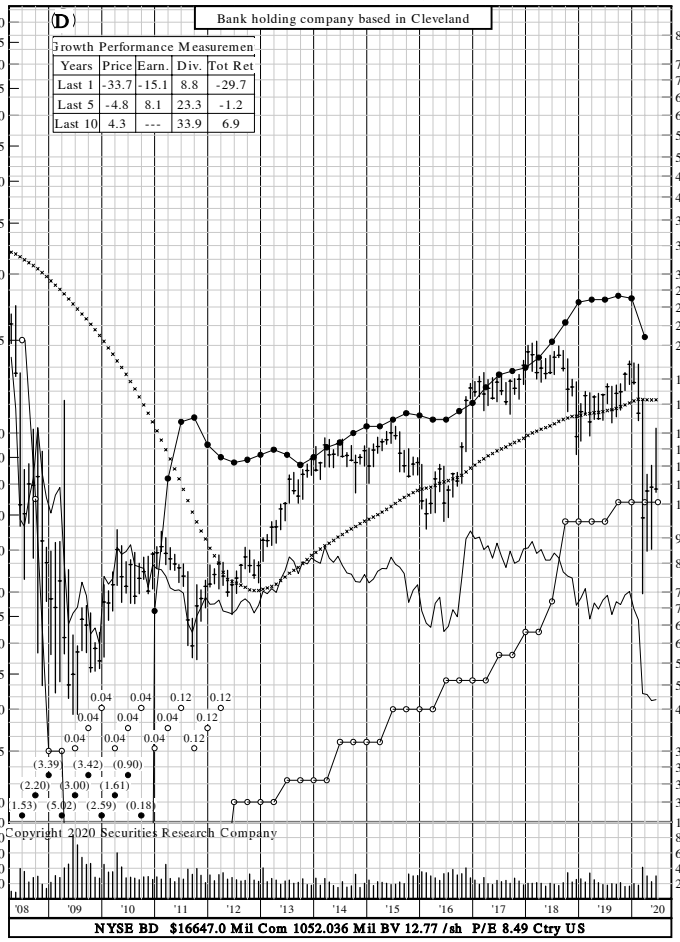
Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

KEURIG DR PEPPER INC (KDP)



NYSE BD $.0 Mil Com 1388.733 Mil BV 12.08 /sh P/E 22.54 Ctry US

KEYCORP (KEY)



NYSE BD $16647.0 Mil Com 1052.036 Mil BV 12.77 /sh P/E 8.49 Ctry US

KEYSIGHT TECHNOLOGIES INC (KEYS)



Nasdaq BD $.0 Mil Com 187.428 Mil BV 10.13 /sh P/E 21.73 Ctry US

KFORCE INC (KFRC)

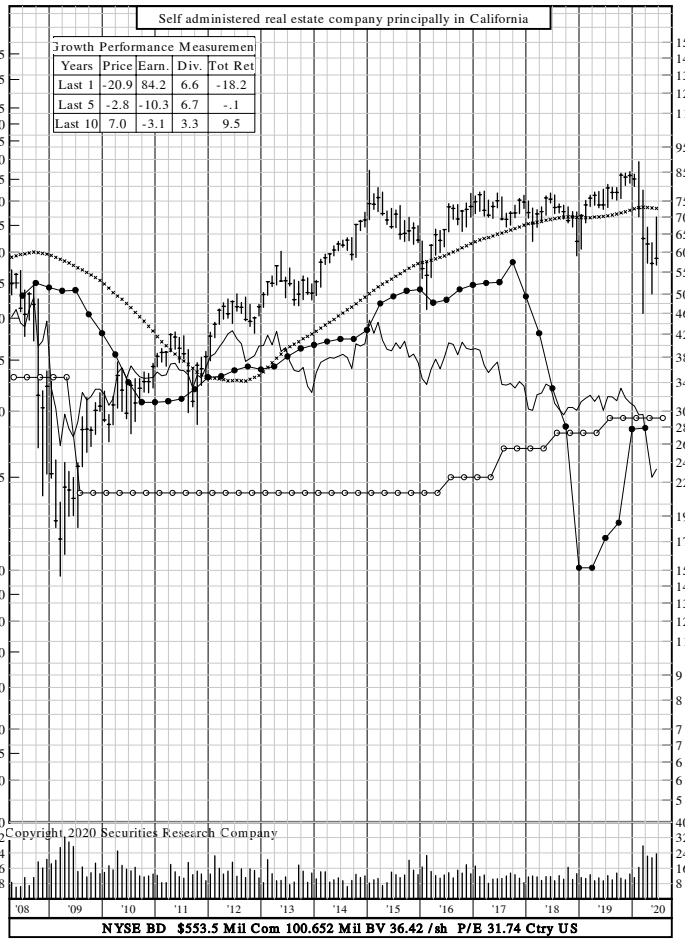


Nasdaq BD $.0 Mil Com 26.125 Mil BV 4.65 /sh P/E 11.37 Ctry US

KILROY REALTY CORP (KRC)

Self administered real estate company principally in California

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-20.9	84.2	6.6	-18.2
Last 5	-2.8	-10.3	6.7	-.1
Last 10	7.0	-3.1	3.3	9.5

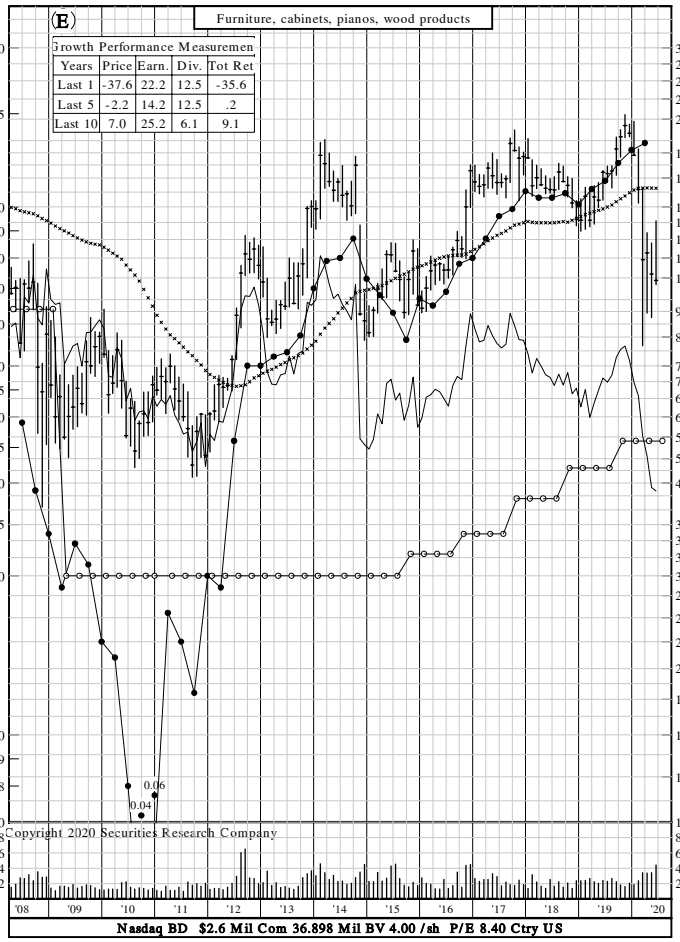


NYSE BD $553.5 Mil Com 100.652 Mil BV 36.42 /sh P/E 31.74 Ctry US

KIMBALL INTL INC (KBAL)

(E) Furniture, cabinets, pianos, wood products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-37.6	22.2	12.5	-35.6
Last 5	-2.2	14.2	12.5	.2
Last 10	7.0	25.2	6.1	9.1

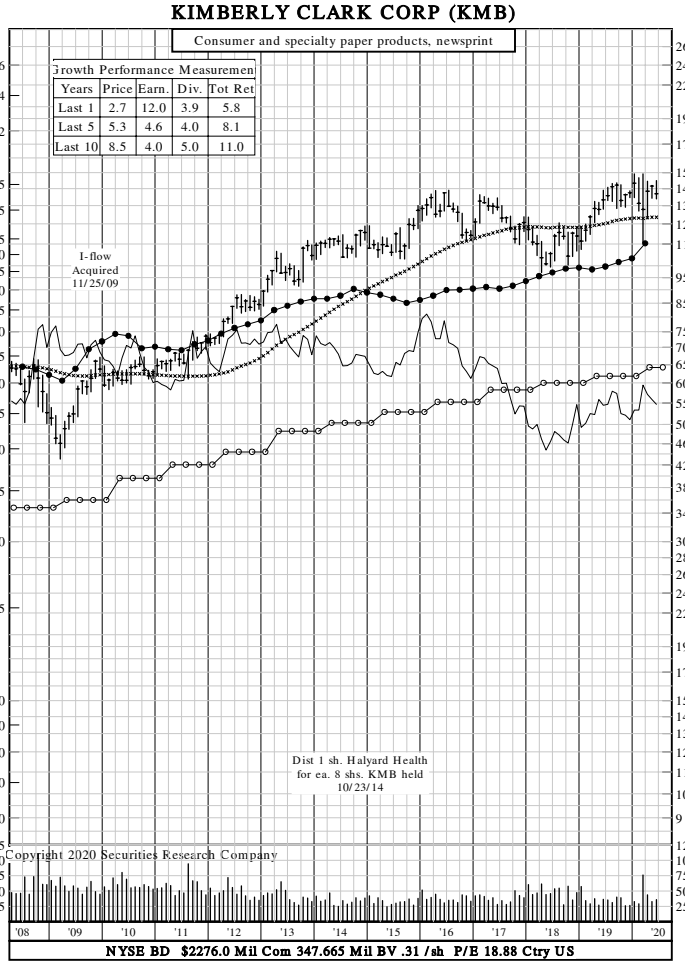


Nasdaq BD $2.6 Mil Com 36.898 Mil BV 4.00 /sh P/E 8.40 Ctry US

KIMBERLY CLARK CORP (KMB)

Consumer and specialty paper products, newsprint

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	2.7	12.0	3.9	5.8
Last 5	5.3	4.6	4.0	8.1
Last 10	8.5	4.0	5.0	11.0

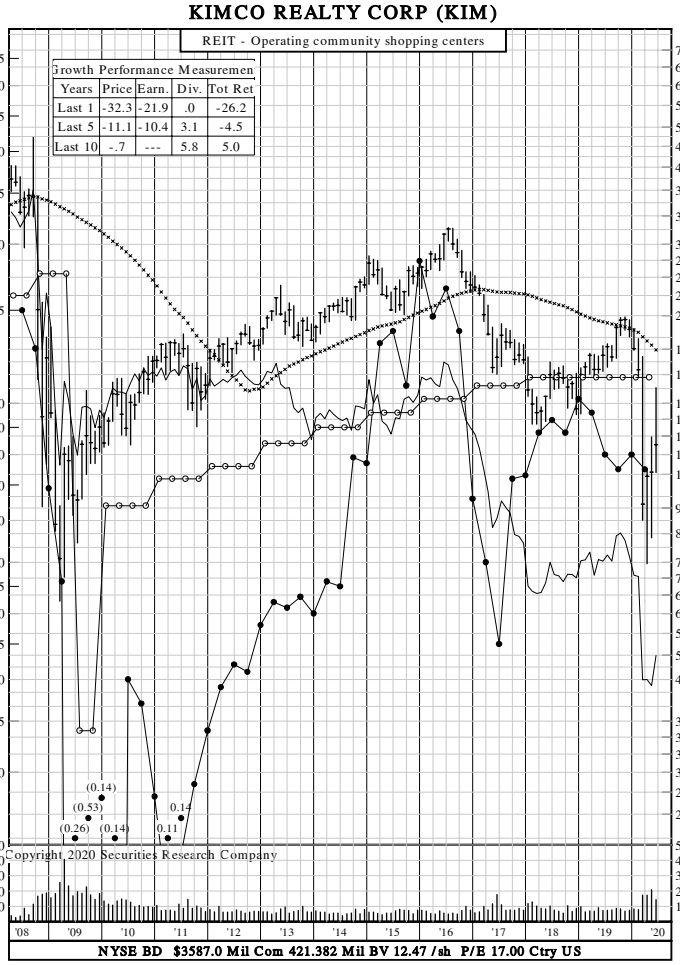


NYSE BD $2276.0 Mil Com 347.665 Mil BV .31 /sh P/E 18.88 Ctry US

KIMCO REALTY CORP (KIM)

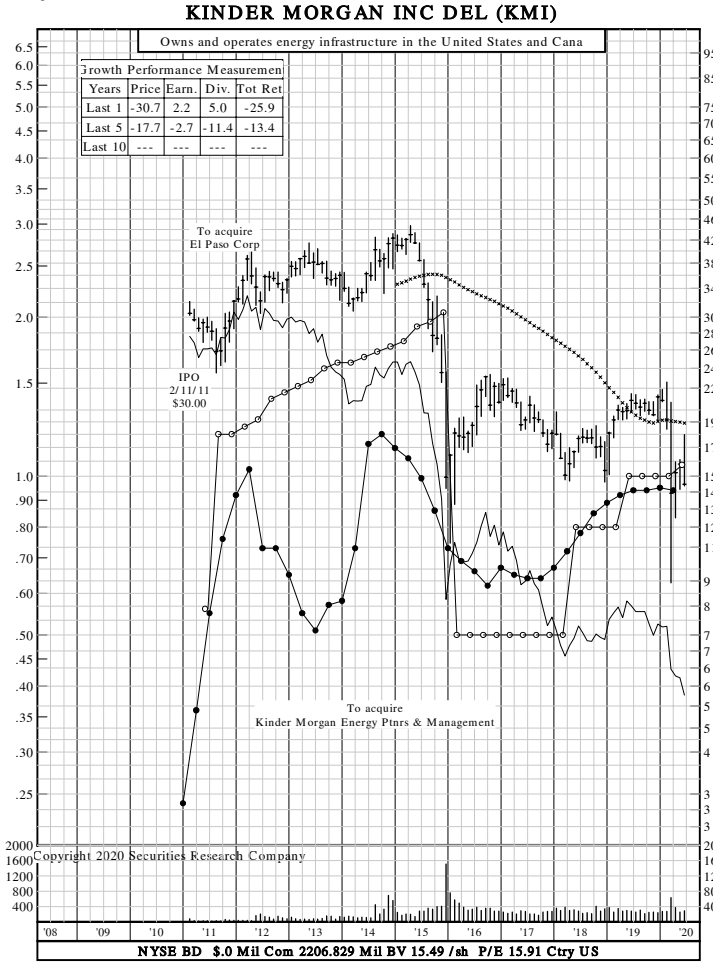
REIT - Operating community shopping centers

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-32.3	-21.9	.0	-26.2
Last 5	-11.1	-10.4	3.1	-4.5
Last 10	-.7	---	5.8	5.0



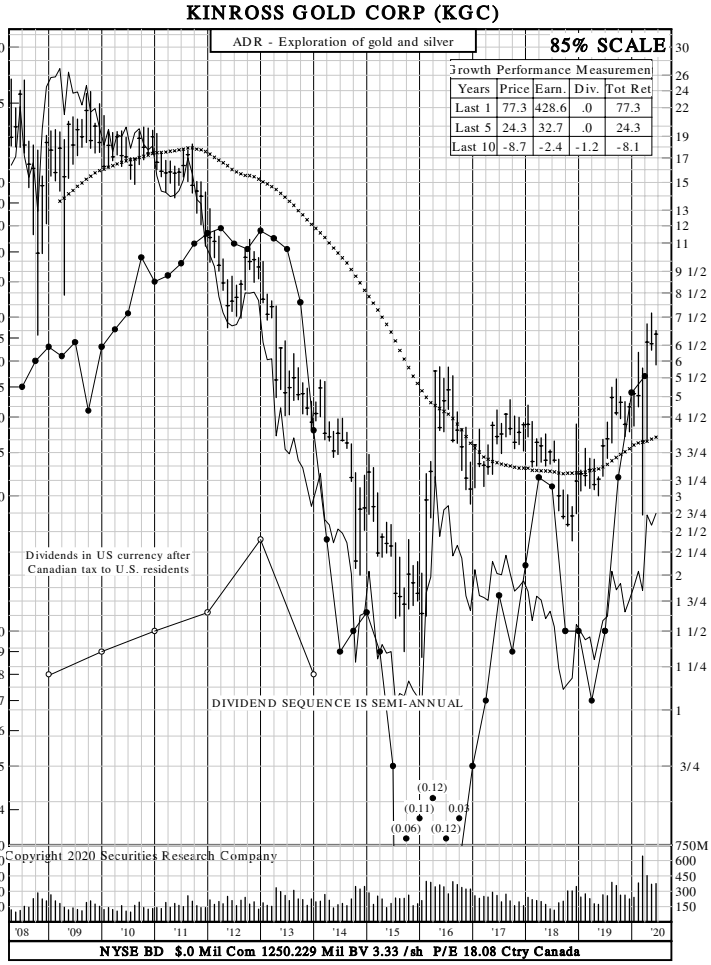
NYSE BD $3587.0 Mil Com 421.382 Mil BV 12.47 /sh P/E 17.00 Ctry US

KINDER MORGAN INC DEL (KMI)



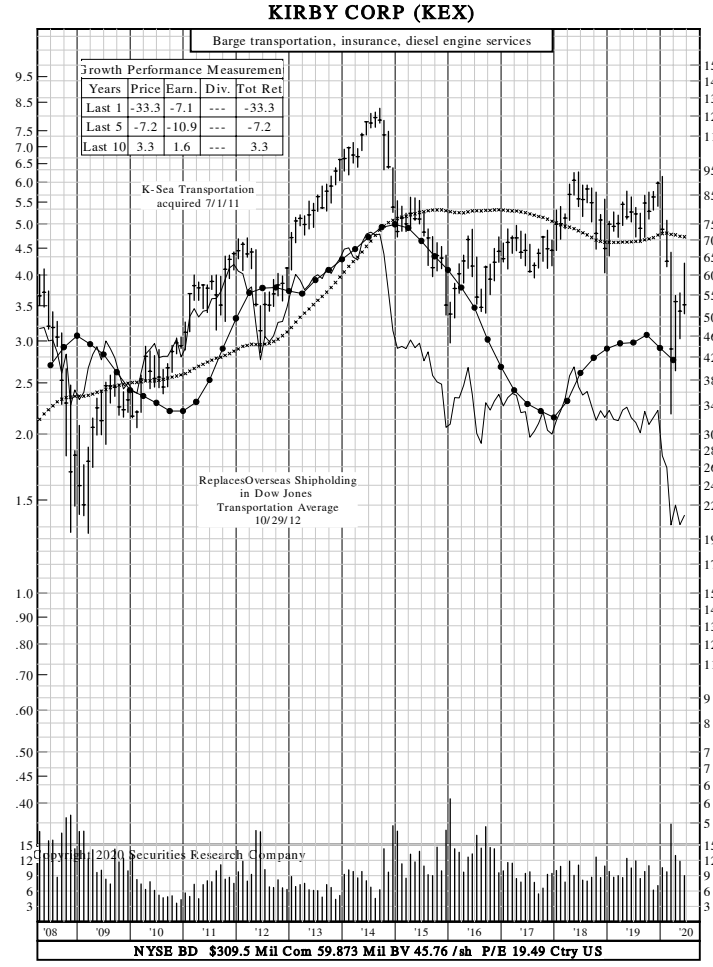
NYSE BD $.0 Mil Com 2206.829 Mil BV 15.49 /sh P/E 15.91 Ctry US

KINROSS GOLD CORP (KGC)



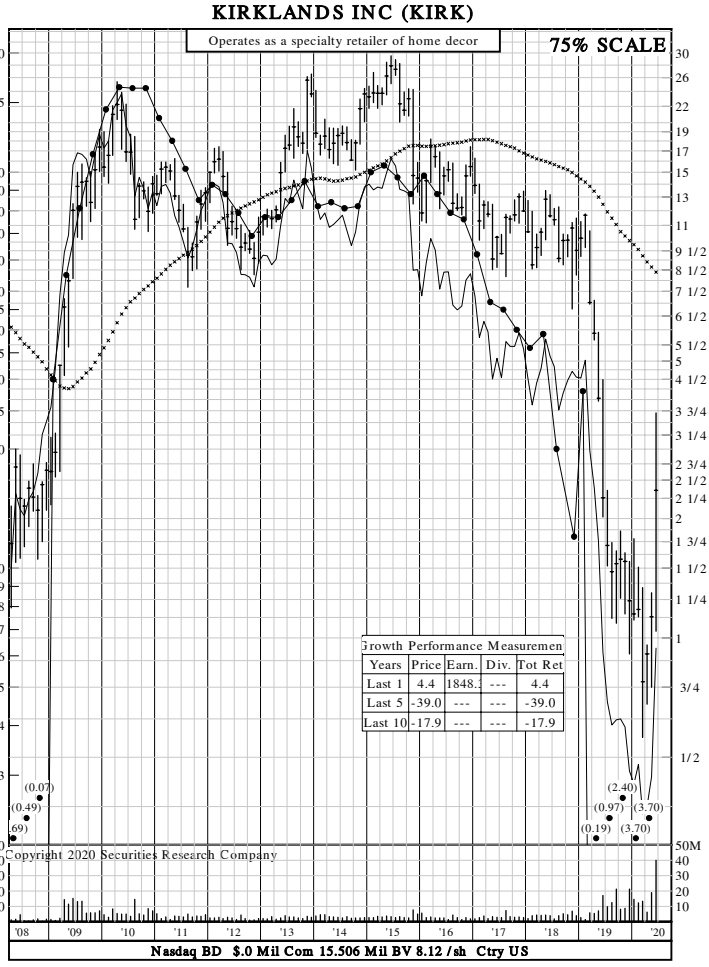
NYSE BD $.0 Mil Com 1250.229 Mil BV 3.33 /sh P/E 18.08 Ctry Canada

KIRBY CORP (KEX)



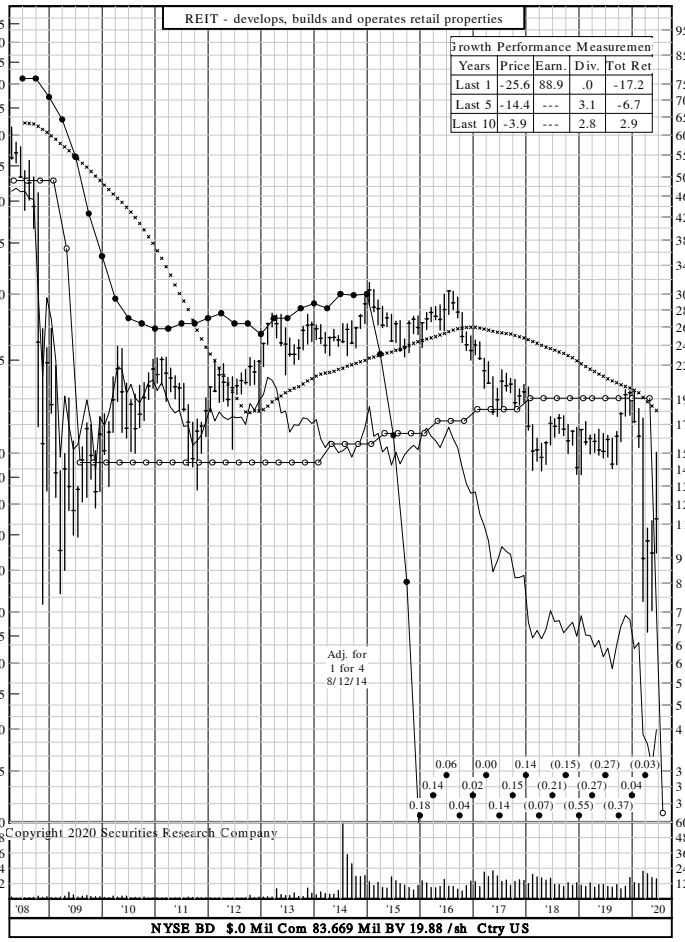
NYSE BD $309.5 Mil Com 59.873 Mil BV 45.76 /sh P/E 19.49 Ctry US

KIRKLANDS INC (KIRK)



Nasdaq BD $.0 Mil Com 15.506 Mil BV 8.12 /sh Ctry US

KITE REALTY GROUP TRUST (KRG)



NYSE BD $.0 Mil Com 83.669 Mil BV 19.88 /sh Ctry US

KKR & CO INC (KKR)



NYSE BD $.0 Mil Com 524.766 Mil BV 12.55 /sh P/E 18.40 Ctry US

KKR REAL ESTATE FIN TR INC (KREF)



NYSE BD $.0 Mil Com 58.032 Mil BV .00 /sh P/E 10.32 Ctry US

KLA CORP (KLAC)



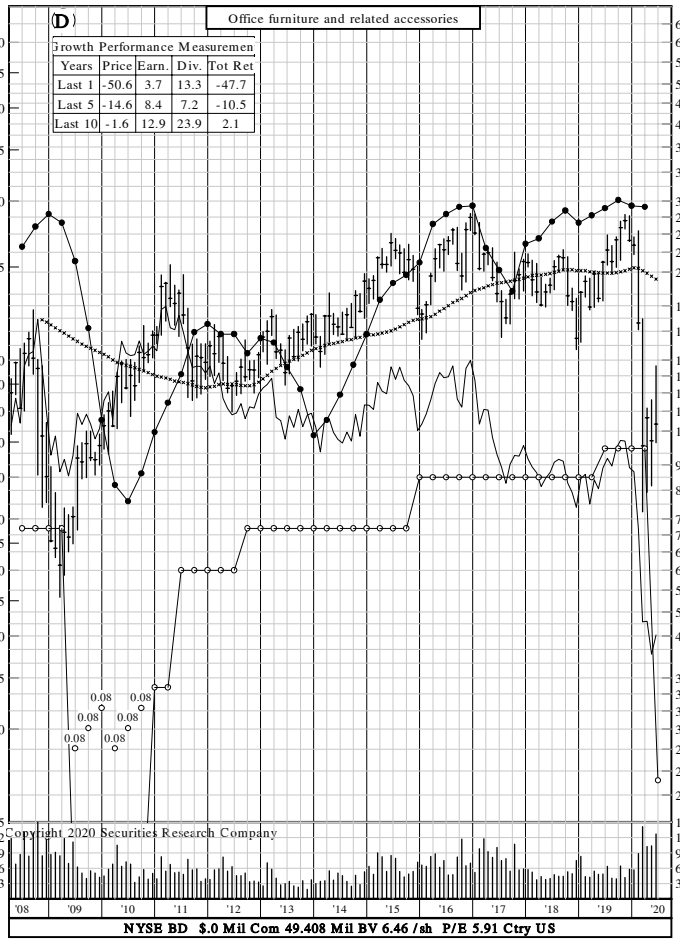
Nasdaq BD $.0 Mil Com 154.835 Mil BV 7.12 /sh P/E 20.48 Ctry US

KNIGHT SWIFT TRANSN HLDGS IN (KNX)



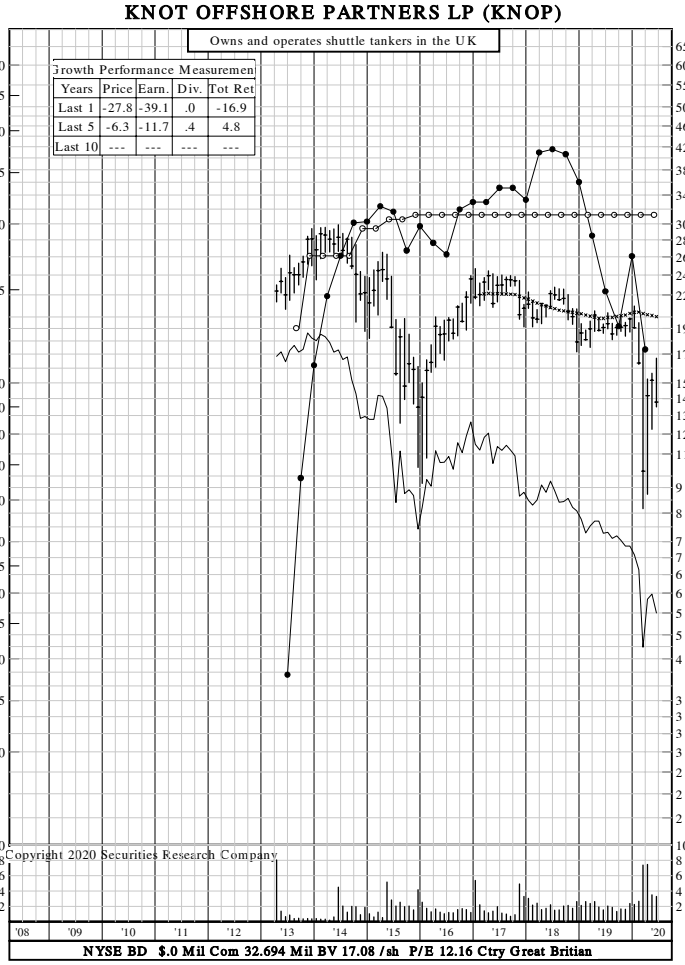
NYSE BD $.0 Mil Com 178.108 Mil BV 9.95 /sh P/E 20.20 Ctry US

KNOLL INC (KNL)



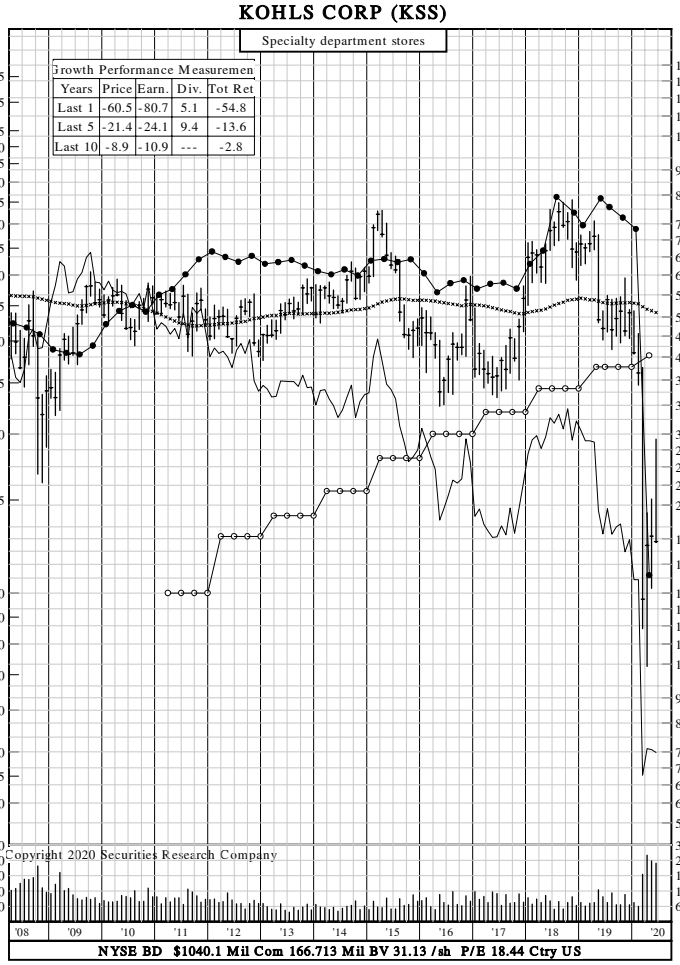
NYSE BD $.0 Mil Com 49.408 Mil BV 6.46 /sh P/E 5.91 Ctry US

KNOT OFFSHORE PARTNERS LP (KNOP)



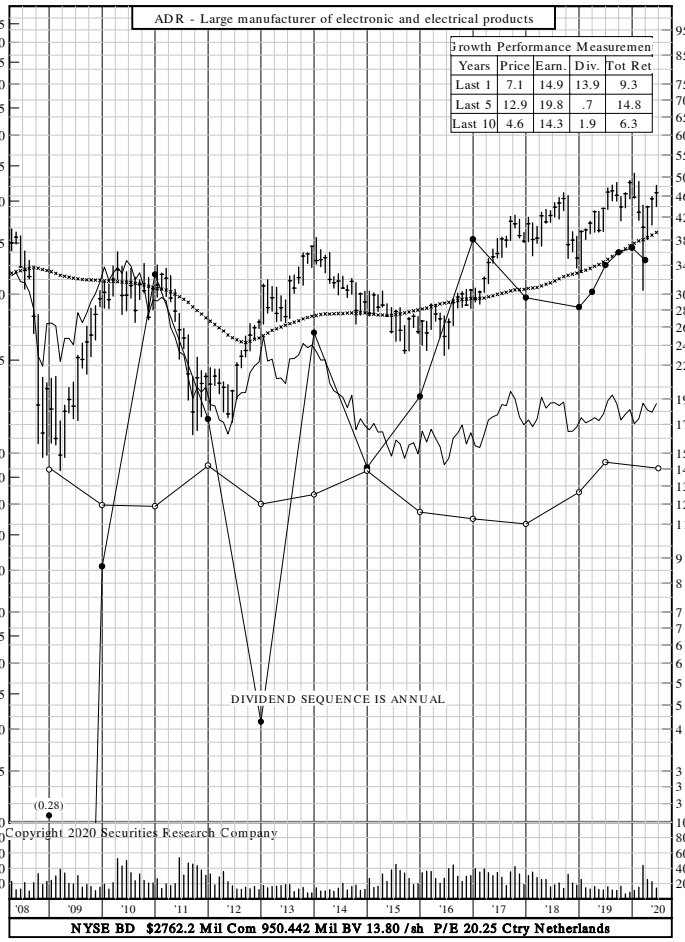
NYSE BD $.0 Mil Com 32.694 Mil BV 17.08 /sh P/E 12.16 Ctry Great Britian

KOHLS CORP (KSS)



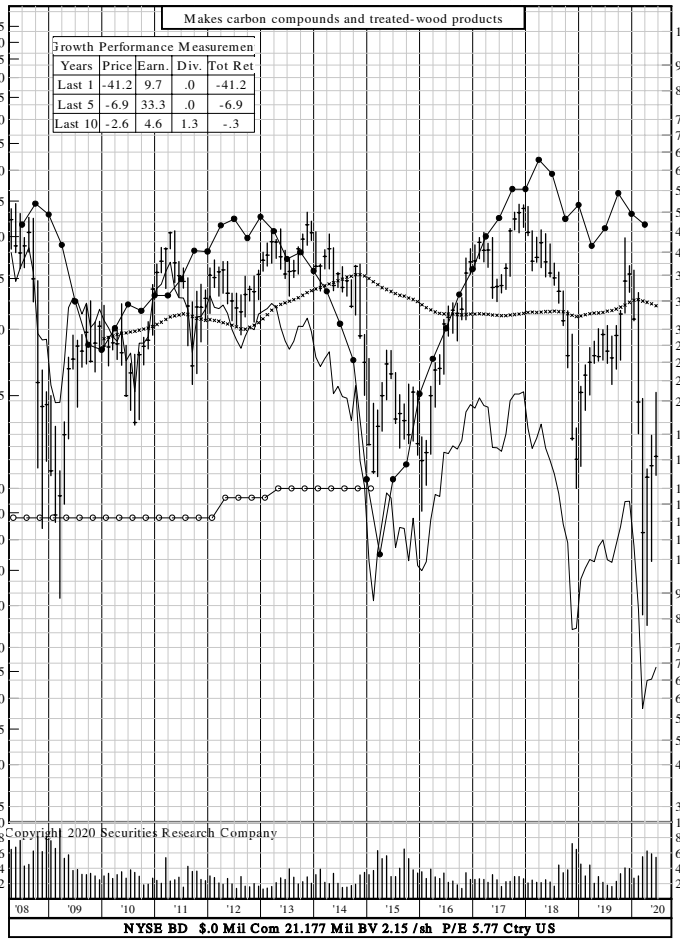
NYSE BD $1040.1 Mil Com 166.713 Mil BV 31.13 /sh P/E 18.44 Ctry US

KONINKLIJKE PHILIPS N V (PHG)



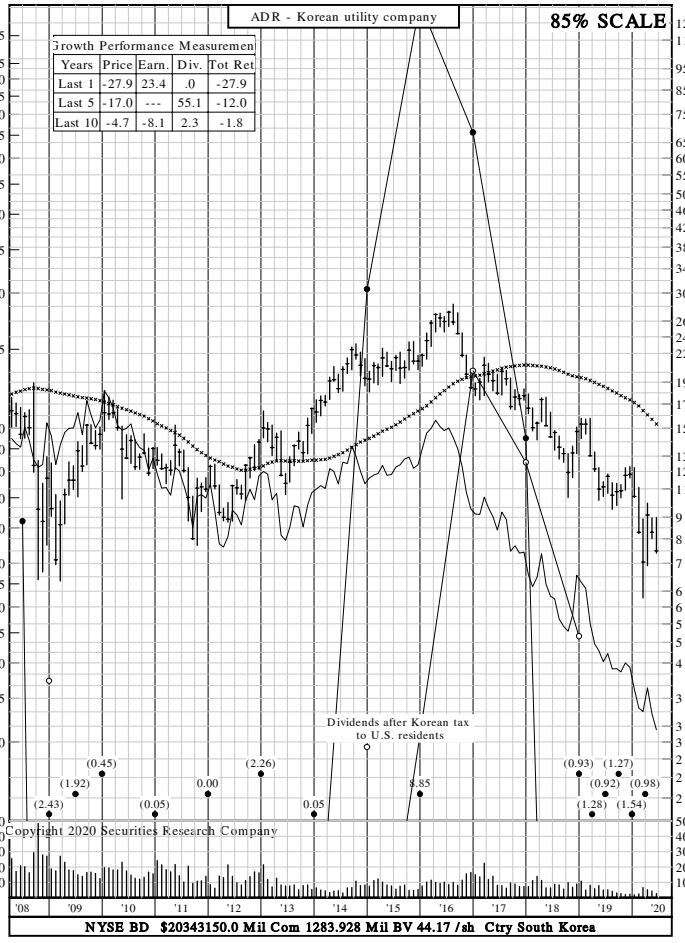
NYSE BD $2762.2 Mil Com 950.442 Mil BV 13.80 /sh P/E 20.25 Ctry Netherlands

KOPPERS HOLDINGS INC (KOP)



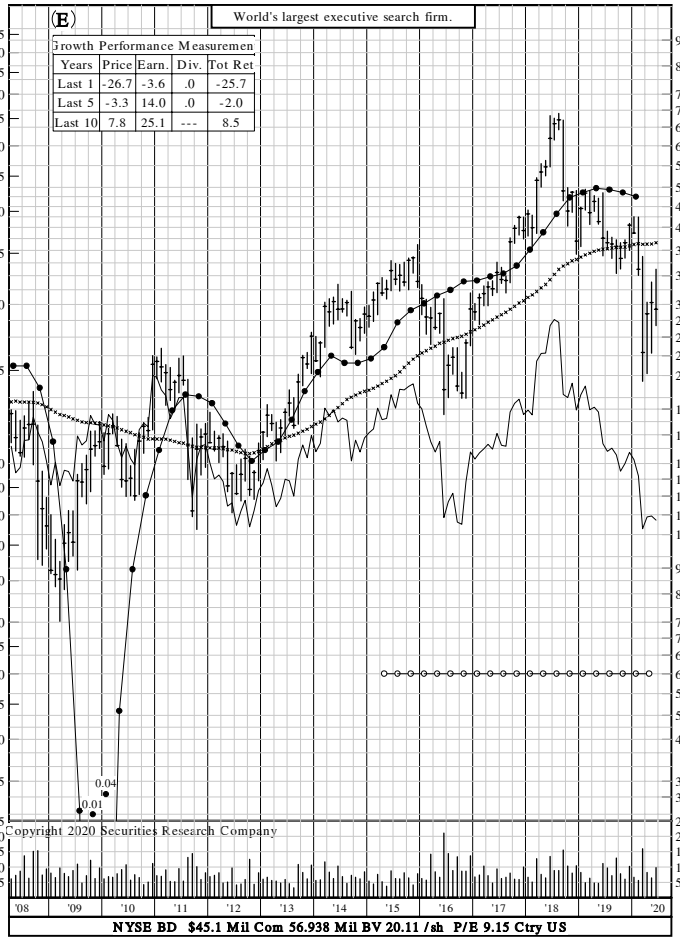
NYSE BD $.0 Mil Com 21.177 Mil BV 2.15 /sh P/E 5.77 Ctry US

KOREA ELECTRIC PWR (KEP)



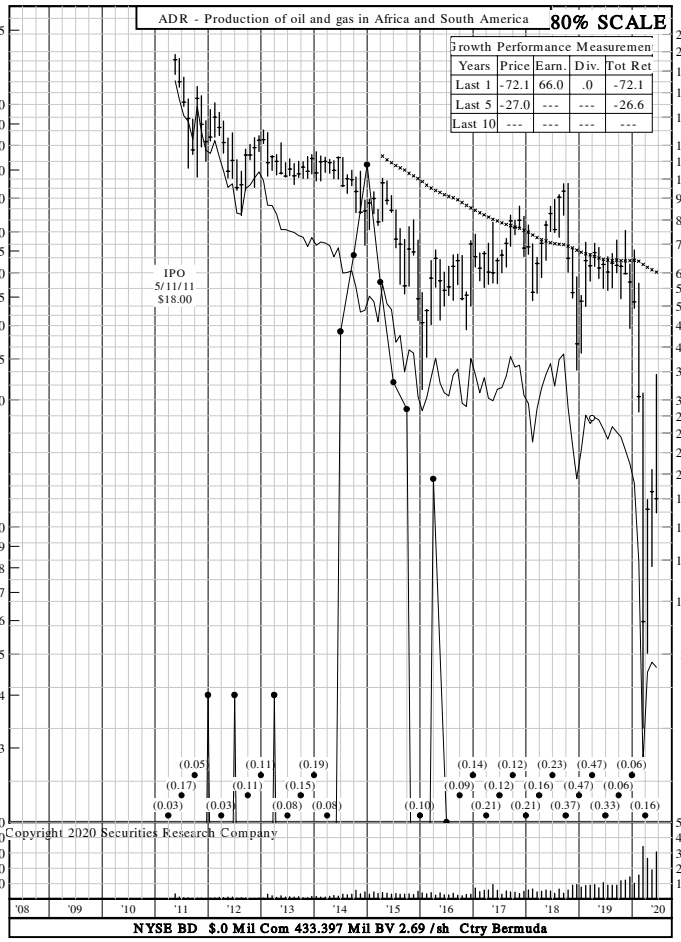
NYSE BD $20343150.0 Mil Com 1283.928 Mil BV 44.17 /sh Ctry South Korea

KORN FERRY (KFY)



NYSE BD $45.1 Mil Com 56.938 Mil BV 20.11 /sh P/E 9.15 Ctry US

KOSMOS ENERGY LTD (KOS)



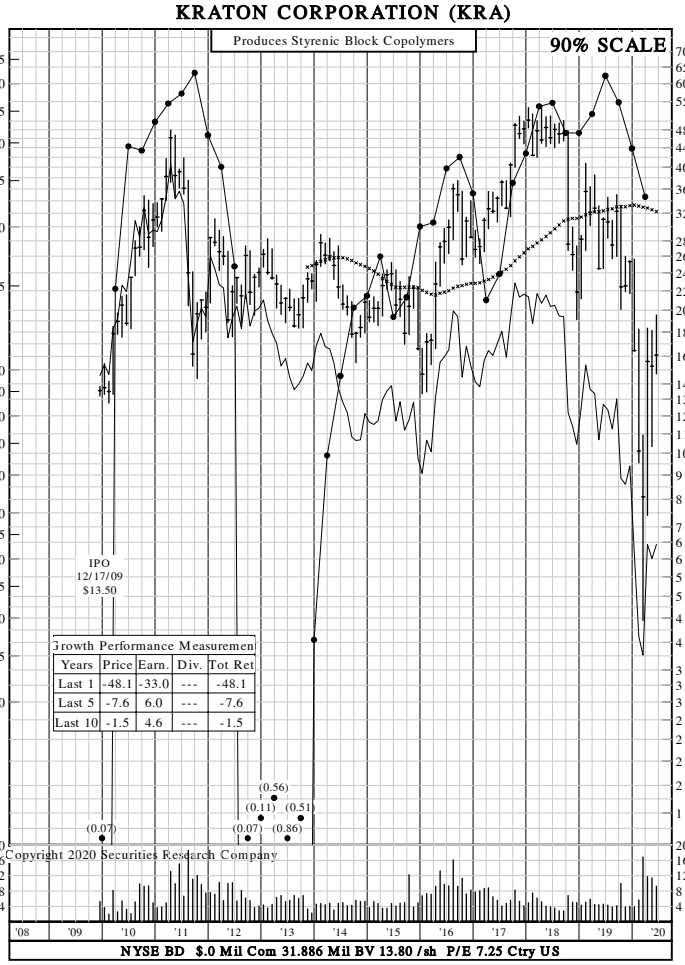
NYSE BD $.0 Mil Com 433.397 Mil BV 2.69 /sh Ctry Bermuda

KRAFT HEINZ CO (KHC)



Nasdaq BD $.0 Mil Com 1219.248 Mil BV 47.39 /sh P/E 11.51 Ctry US

KRATON CORPORATION (KRA)



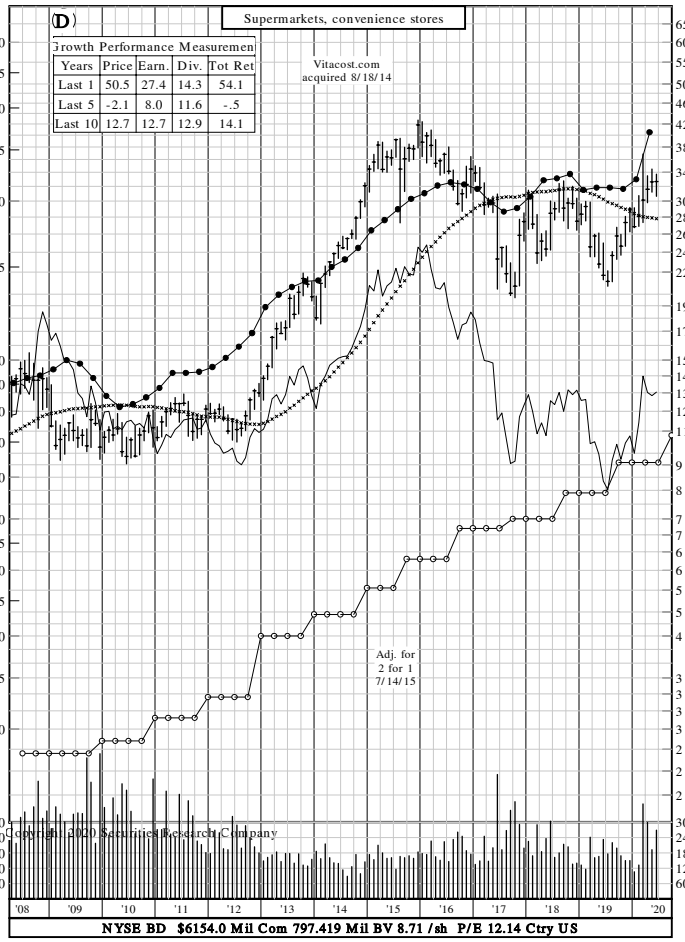
NYSE BD $.0 Mil Com 31.886 Mil BV 13.80 /sh P/E 7.25 Ctry US

KRATOS DEFENSE & SEC SOLUTIO (KTOS)



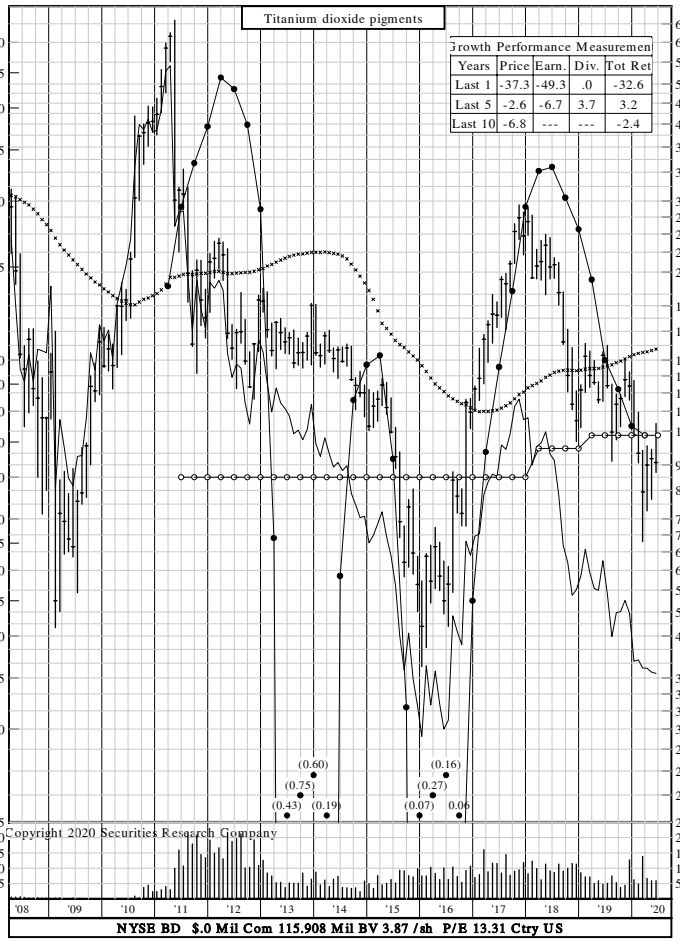
Nasdaq BD $.0 Mil Com 103.738 Mil BV 4.22 /sh P/E 46.91 Ctry US

KROGER CO (KR)



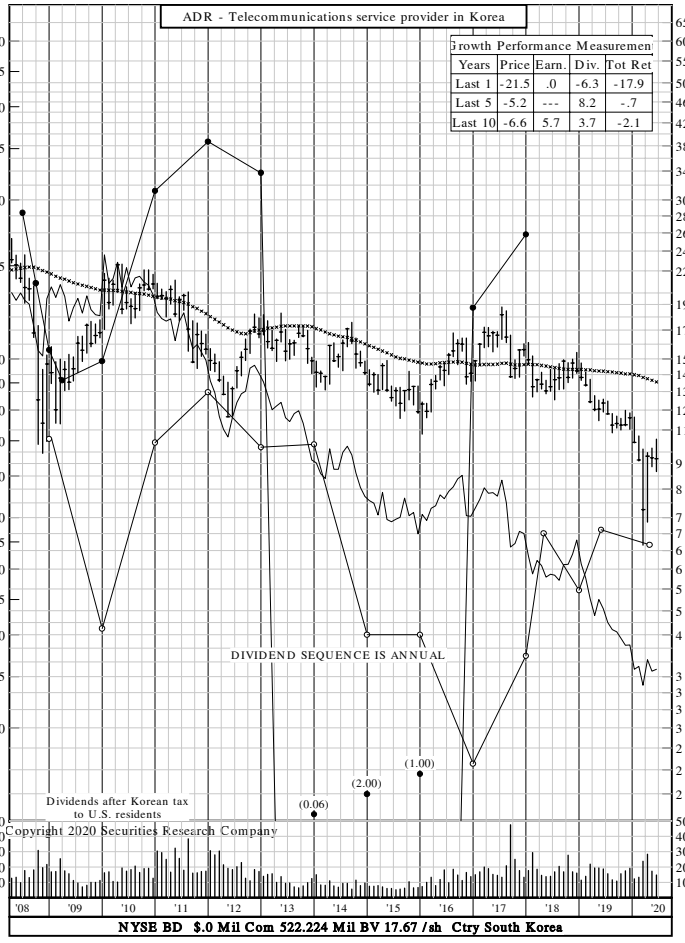
NYSE BD $6154.0 Mil Com 797.419 Mil BV 8.71 /sh P/E 12.14 Ctry US

KRONOS WORLDWIDE INC (KRO)



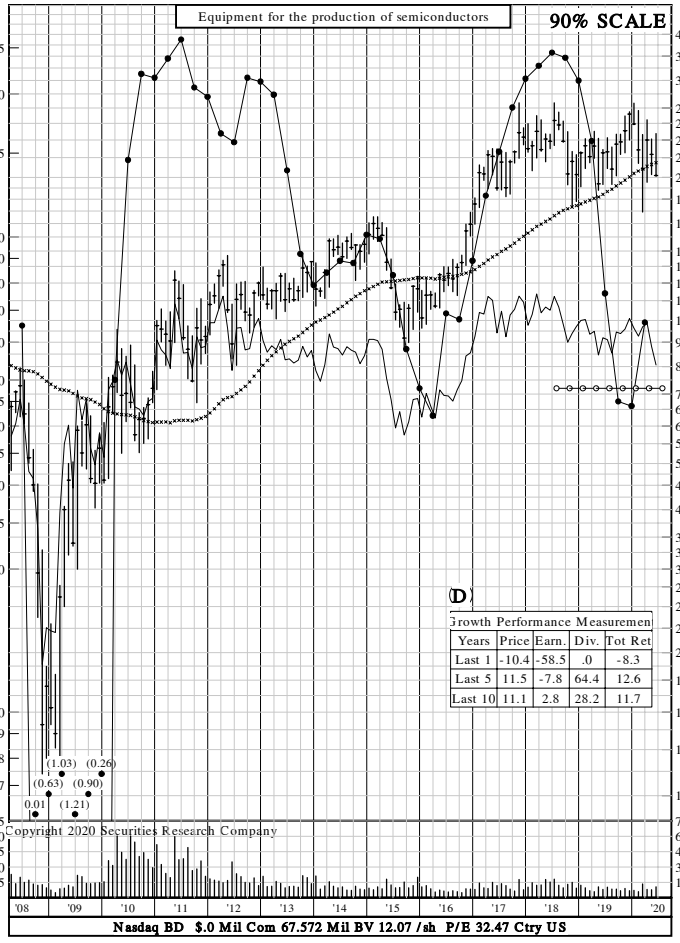
NYSE BD $.0 Mil Com 115.908 Mil BV 3.87 /sh P/E 13.31 Ctry US

KT CORP (KT)



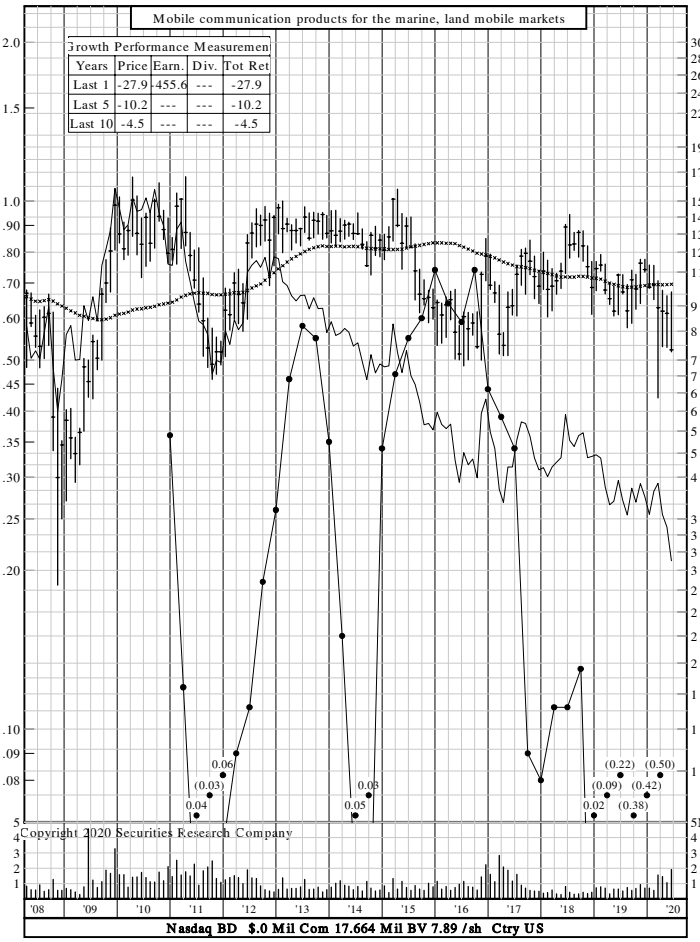
NYSE BD $.0 Mil Com 522.224 Mil BV 17.67 /sh Ctry South Korea

KULICKE & SOFFA INDS INC (KLIC)



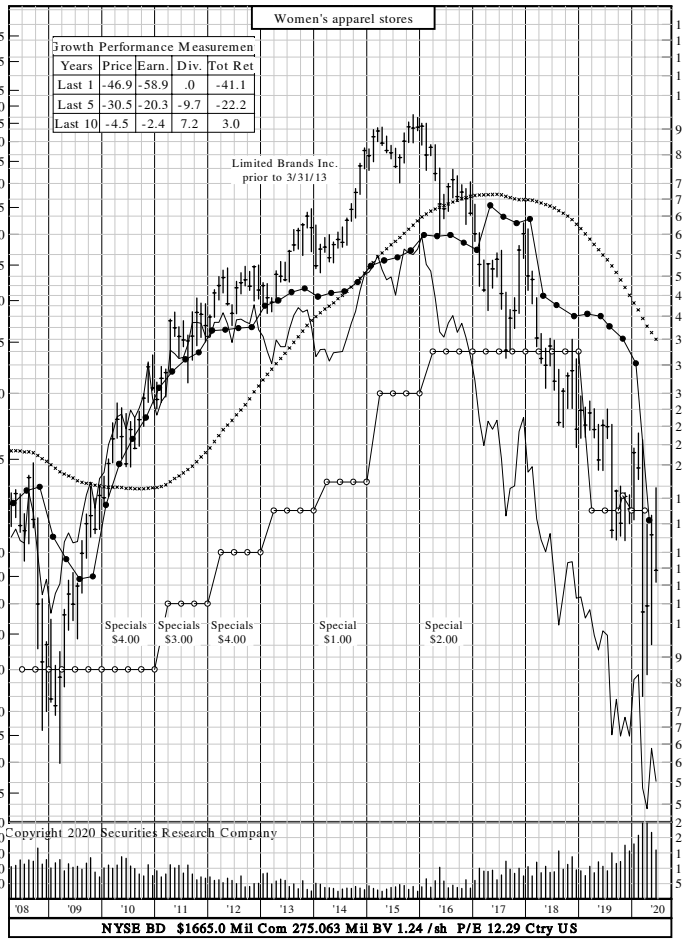
Nasdaq BD $.0 Mil Com 67.572 Mil BV 12.07 /sh P/E 32.47 Ctry US

KVH INDS INC (KVHI)



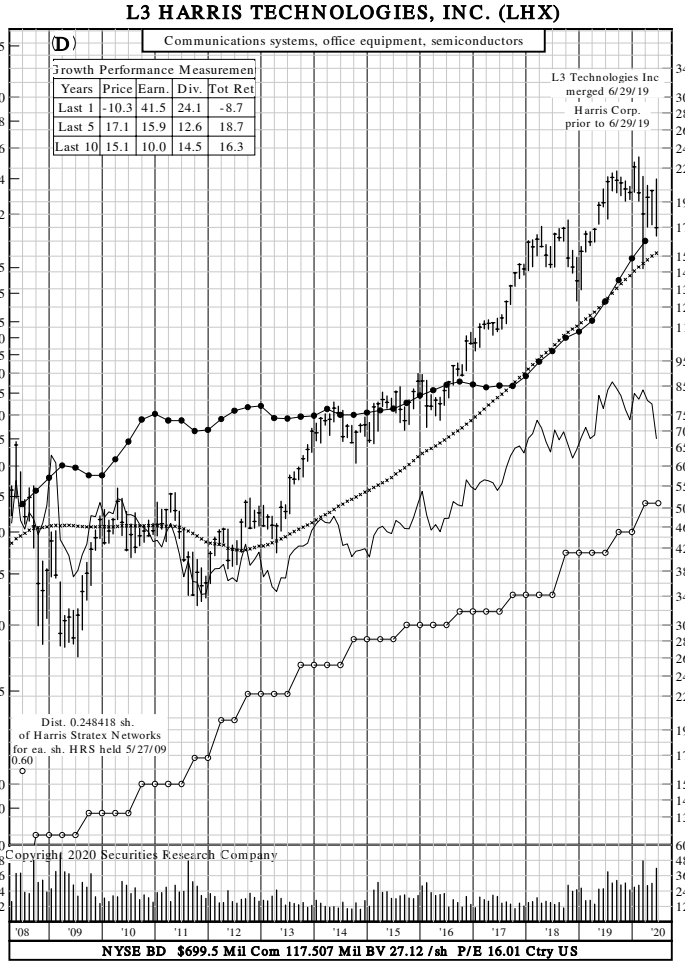
Nasdaq BD $.0 Mil Com 17.664 Mil BV 7.89 /sh Ctry US

L BRANDS INC (LB)



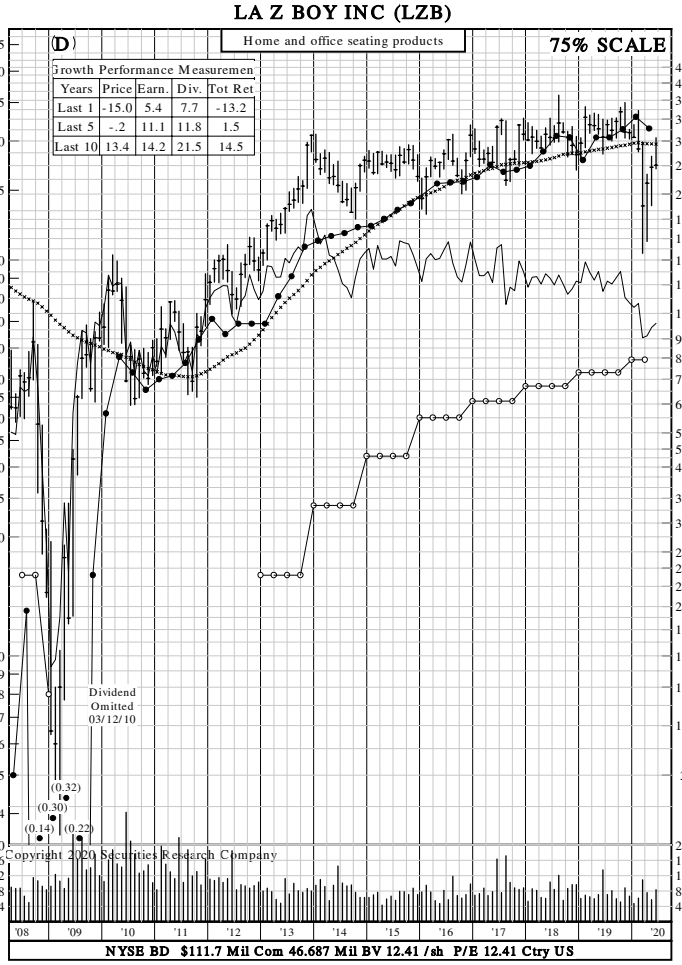
NYSE BD $1665.0 Mil Com 275.063 Mil BV 1.24 /sh P/E 12.29 Ctry US

L3 HARRIS TECHNOLOGIES, INC. (LHX)



NYSE BD $699.5 Mil Com 117.507 Mil BV 27.12 /sh P/E 16.01 Ctry US

LA Z BOY INC (LZB)



NYSE BD $111.7 Mil Com 46.687 Mil BV 12.41 /sh P/E 12.41 Ctry US

LABORATORY CORP AMER HLDGS (LH)

Provides a variety of clinical laboratory services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-6.3	.9	---	-6.3
Last 5	6.0	9.5	---	6.0
Last 10	8.0	8.3	---	8.0



NYSE BD $603.0 Mil Com 101.900 Mil BV 53.45 /sh P/E 14.59 Ctry US

LADDER CAP CORP (LADR)

REIT - Operates as a commercial real estate finance company

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-52.6	-22.2	.0	-44.4
Last 5	-14.6	-.3	6.3	-4.2
Last 10	---	---	---	---

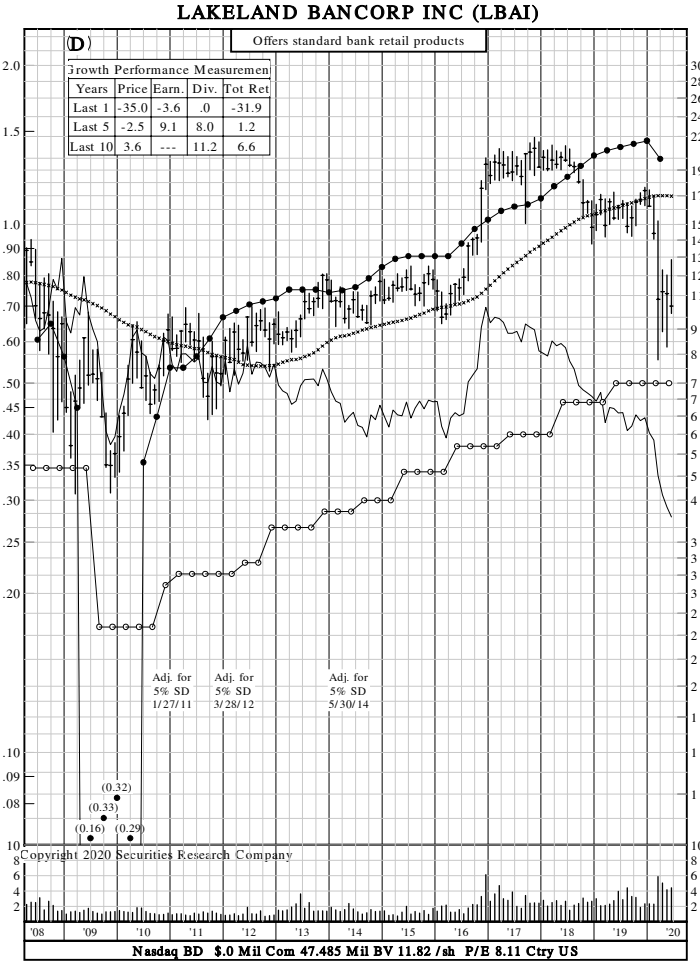


Nasdaq BD $.0 Mil Com 97.943 Mil BV 8.87 /sh P/E 5.33 Ctry US

LAKELAND BANCORP INC (LBAI)

(D) Offers standard bank retail products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-35.0	-3.6	.0	-31.9
Last 5	-2.5	9.1	8.0	1.2
Last 10	3.6	---	11.2	6.6

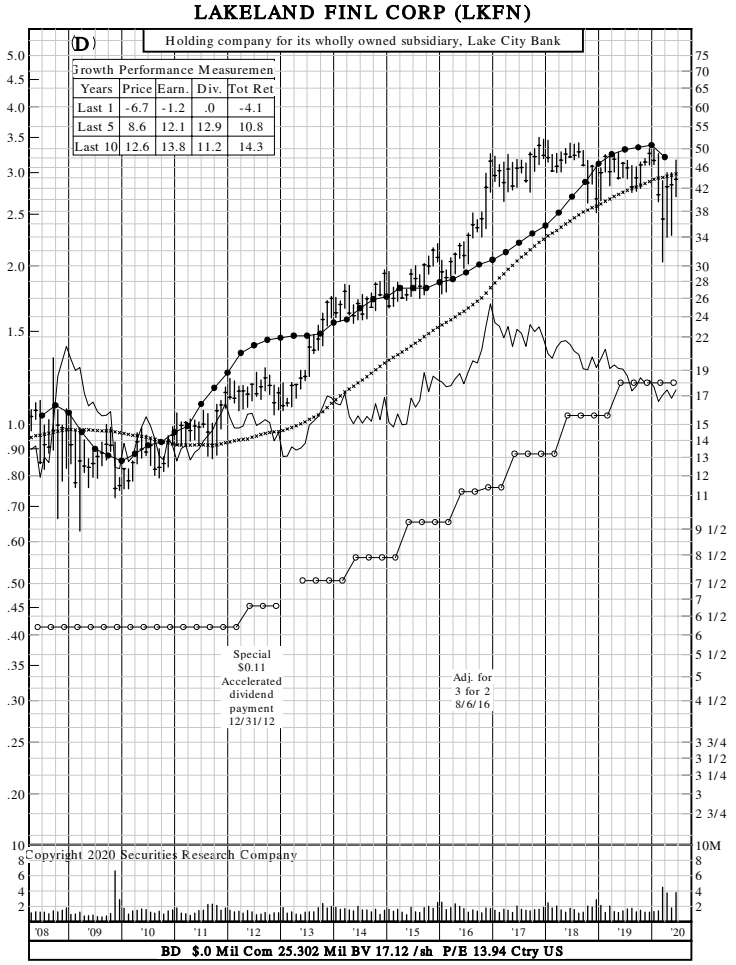


Nasdaq BD $.0 Mil Com 47.485 Mil BV 11.82 /sh P/E 8.11 Ctry US

LAKELAND FINL CORP (LKFN)

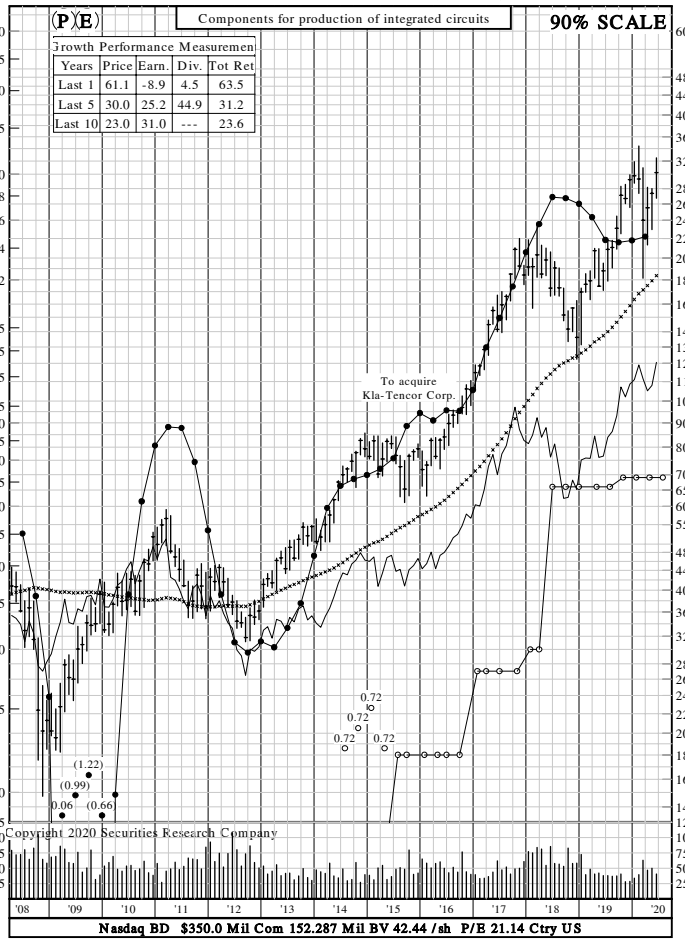
(D) Holding company for its wholly owned subsidiary, Lake City Bank

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-6.7	-1.2	.0	-4.1
Last 5	8.6	12.1	12.9	10.8
Last 10	12.6	13.8	11.2	14.3

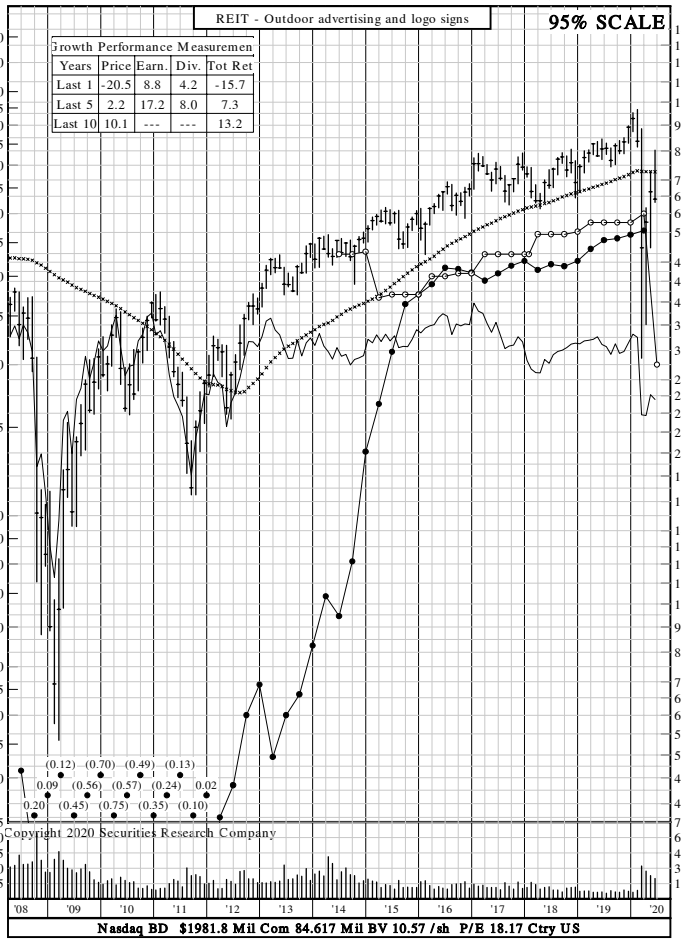


BD $.0 Mil Com 25.302 Mil BV 17.12 /sh P/E 13.94 Ctry US

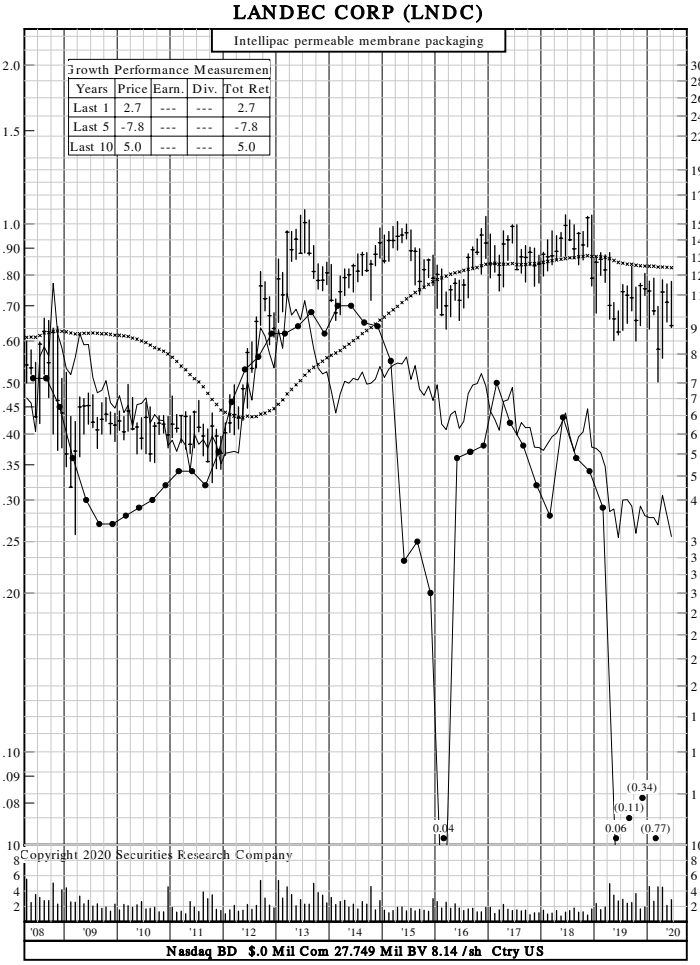
LAM RESEARCH CORP (LRCX)



LAMAR ADVERTISING CO NEW (LAMR)



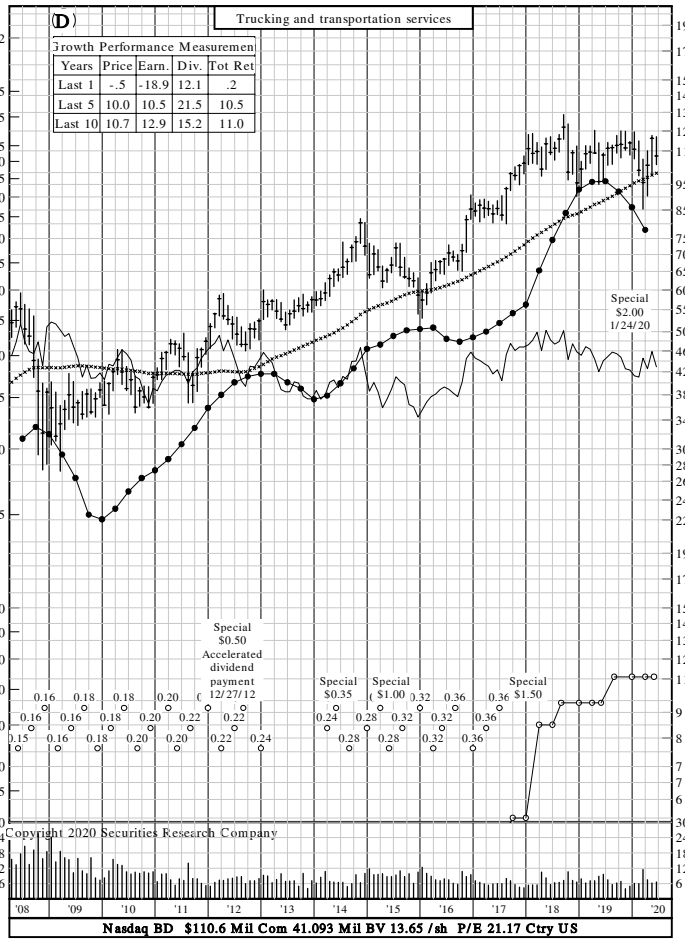
LANDEC CORP (LNDC)



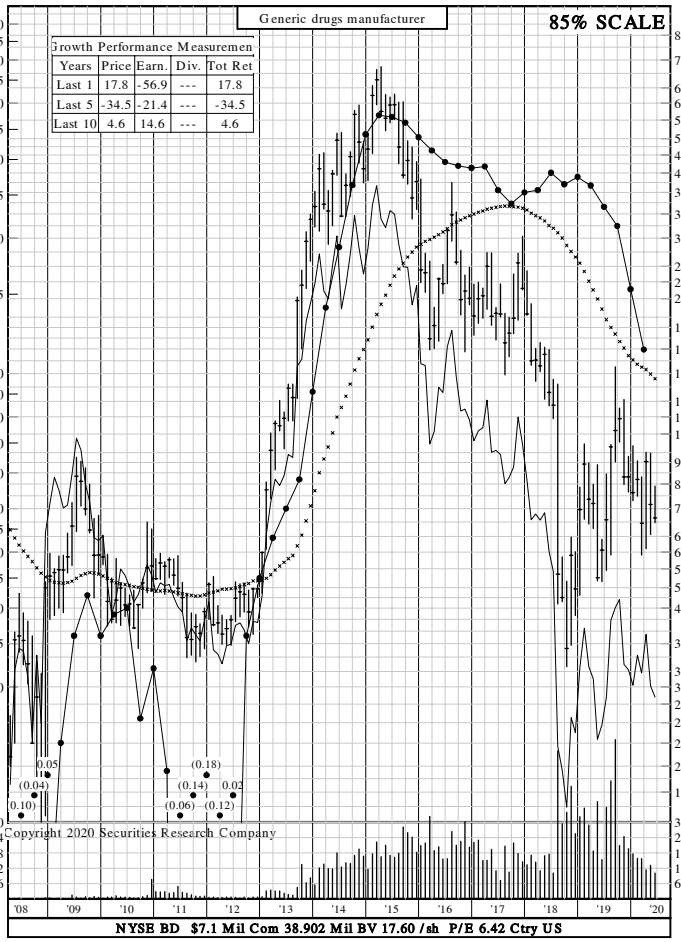
LANDS END INC NEW (LE)



LANDSTAR SYS INC (LSTR)



LANNET INCORPORATED (LCI)



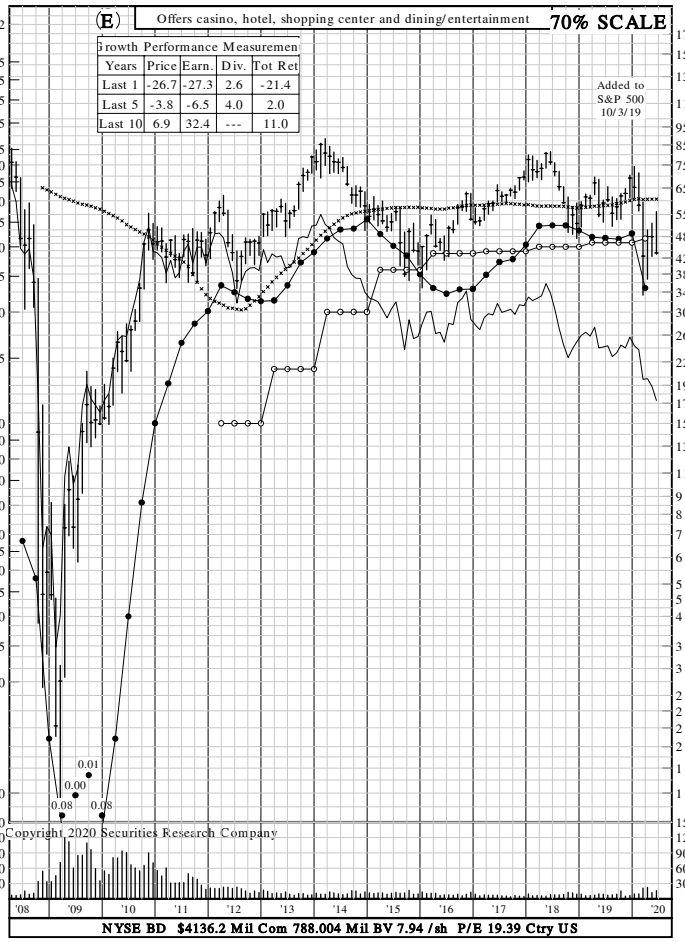
LAREDO PETROLEUM INC (LPI)



LARIMAR THERAPEUTICS, INC. (LRMR)

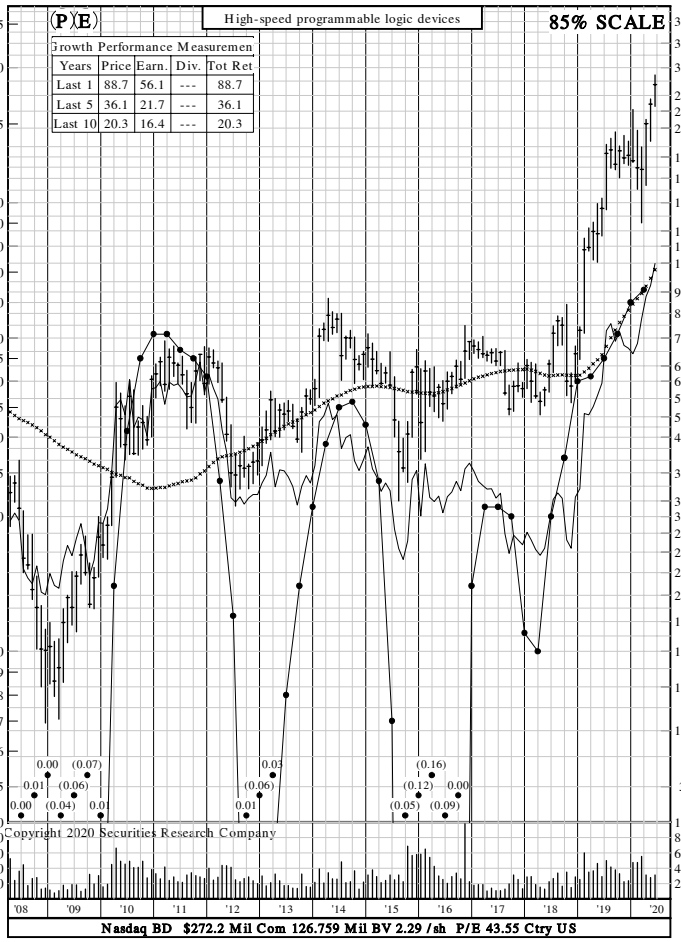


LAS VEGAS SANDS CORP (LVS)



NYSE BD $4136.2 Mil Com 788.004 Mil BV 7.94 /sh P/E 19.39 Ctry US

LATTICE SEMICONDUCTOR CORP (LSCC)



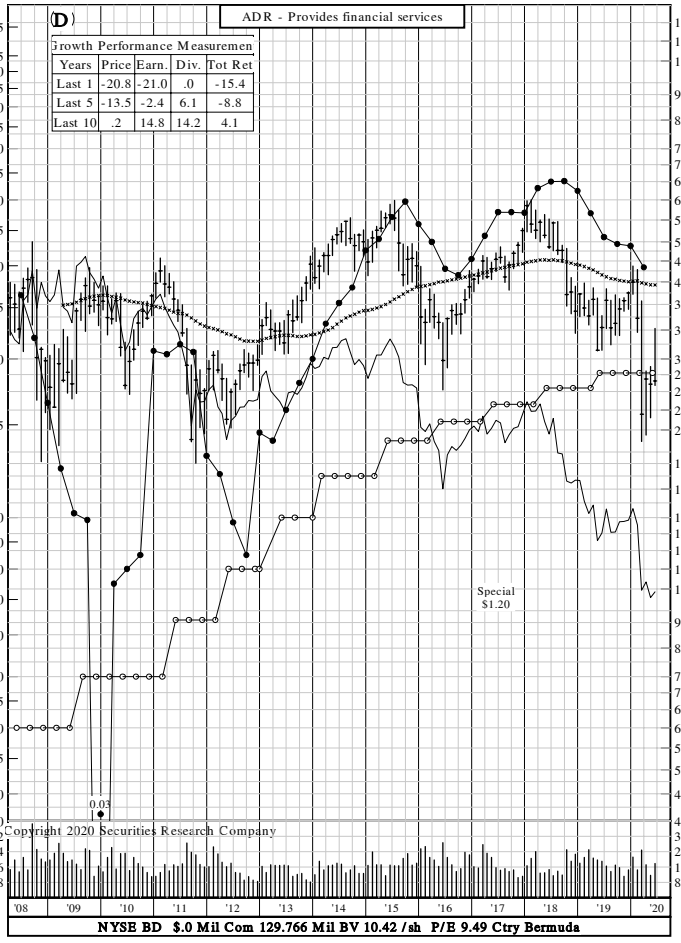
Nasdaq BD $272.2 Mil Com 126.759 Mil BV 2.29 /sh P/E 43.55 Ctry US

LAUDER ESTEE COS INC (EL)



NYSE BD $431.8 Mil Com 223.486 Mil BV 11.72 /sh P/E 35.47 Ctry US

LAZARD LTD (LAZ)



NYSE BD $.0 Mil Com 129.766 Mil BV 10.42 /sh P/E 9.49 Ctry Bermuda

LCI INDS (LCII)

(E) Windows and doors for manufactured houses and recreational vehicles 90% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	20.1	6.9	8.3	23.0
Last 5	13.3	15.8	---	15.1
Last 10	18.3	19.0	---	19.2

Special $1.50 Special $2.00 Special $2.00 Special $2.00

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $46.0 Mil Com 25.216 Mil BV 23.56 /sh P/E 19.76 Ctry US

LEGG MASON INC (LM)

(D) Securities brokerage, investment banking, financial services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	29.9	28.4	17.6	34.1
Last 5	-.7	2.8	20.1	1.5
Last 10	5.9	11.0	29.6	7.5

To be acquired by Franklin Templeton

Special $0.11

0.12 0.16 0.12 0.16 0.12 0.12 (13.80) (1.36) (13.32) (12.19) (1.70) (13.23)

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $1166.1 Mil Com 85.451 Mil BV 40.69 /sh P/E 13.24 Ctry US

LEGGETT & PLATT INC (LEG)

Bedding and furniture components, furniture

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-15.5	3.3	5.3	-11.3
Last 5	-7.8	5.6	5.2	-4.0
Last 10	4.9	9.2	4.4	8.5

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $1060.0 Mil Com 130.160 Mil BV 8.47 /sh P/E 13.45 Ctry US

LEIDOS HLDGS INC (LDOS)

Spin-off of an employee-owned research and engineering firm

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	12.4	15.7	6.3	14.1
Last 5	17.3	15.0	1.2	19.1
Last 10	3.0	.2	---	4.3

Saic, INc. prior to 9/9/13

Special $13.64

Dist. 1 sh, NEW Saic, Inc. for ea. 7 shs. LDOS 9/19/13

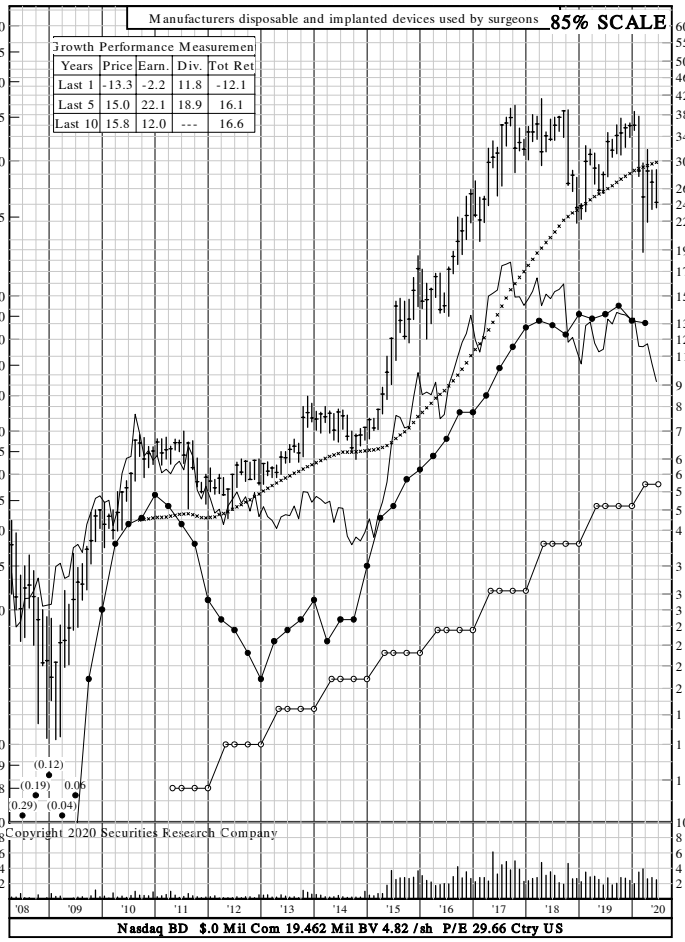
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NYSE BD $.0 Mil Com 150.485 Mil BV 15.71 /sh P/E 17.76 Ctry US

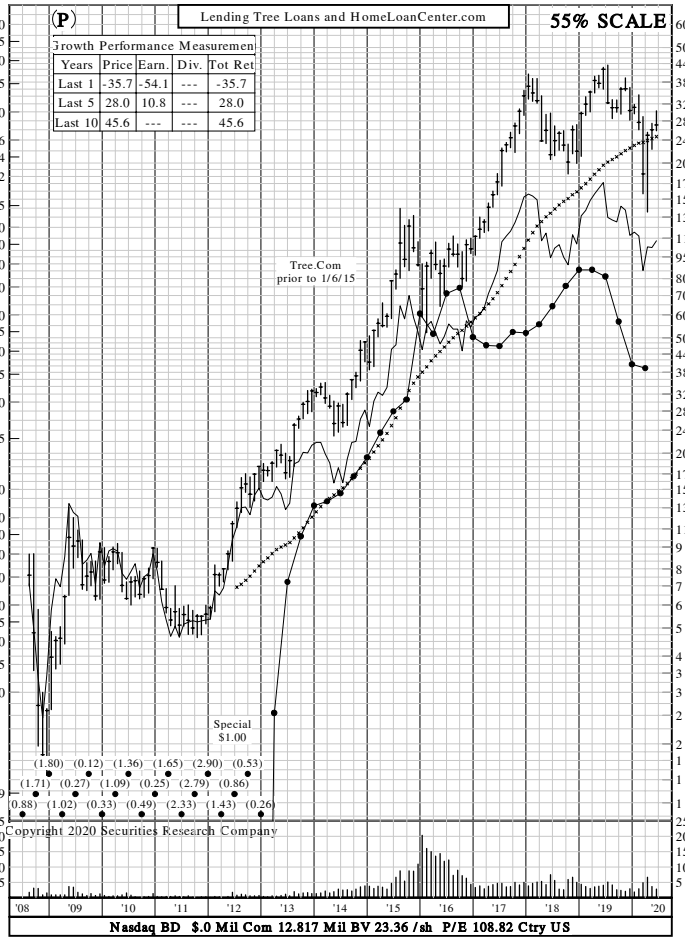
LEMAITRE VASCULAR INC (LMAT)



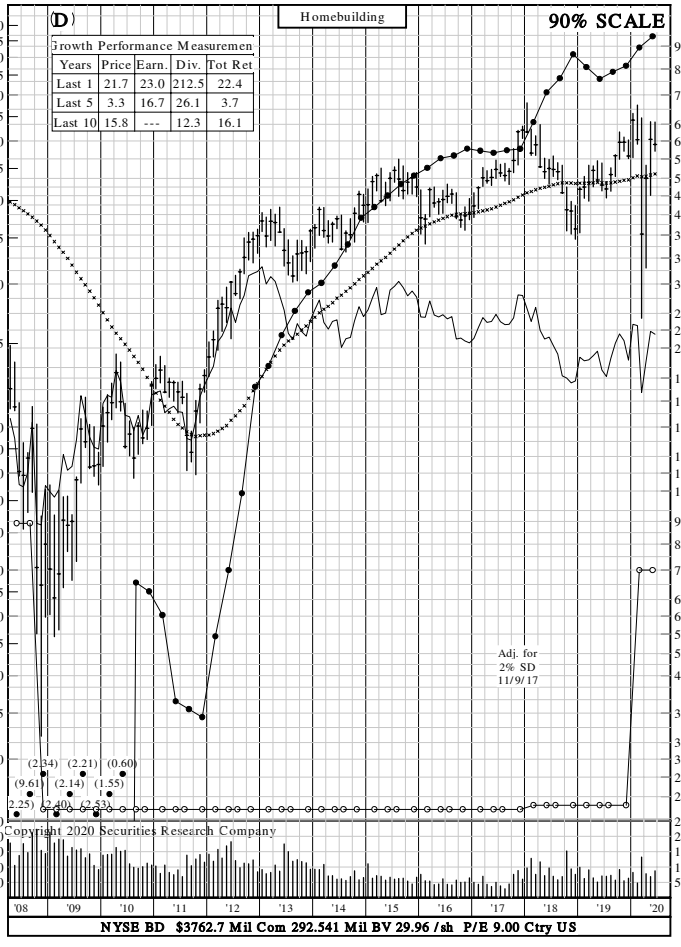
LENDINGCLUB CORP (LC)



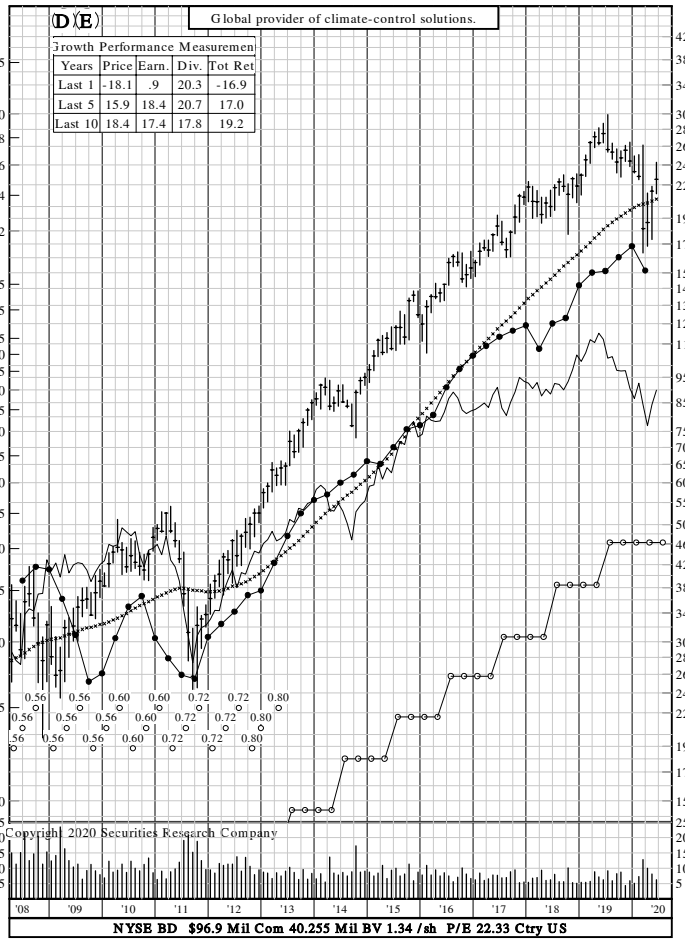
LENDINGTREE INC NEW (TREE)



LENNAR CORP (LEN)



LENNOX INTL INC (LII)



NYSE BD $96.9 Mil Com 40.255 Mil BV 1.34 /sh P/E 22.33 Ctry US

LEXICON PHARMACEUTICALS INC (LXRX)



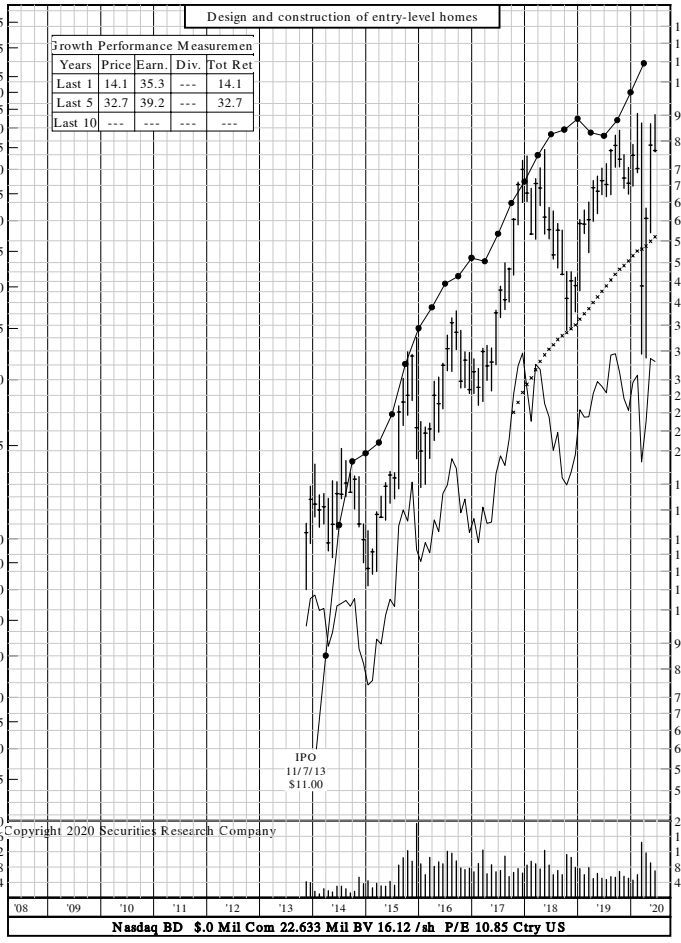
Nasdaq BD $.0 Mil Com 105.879 Mil BV 1.06 /sh P/E 2.55 Ctry US

LG DISPLAY CO LTD (LPL)



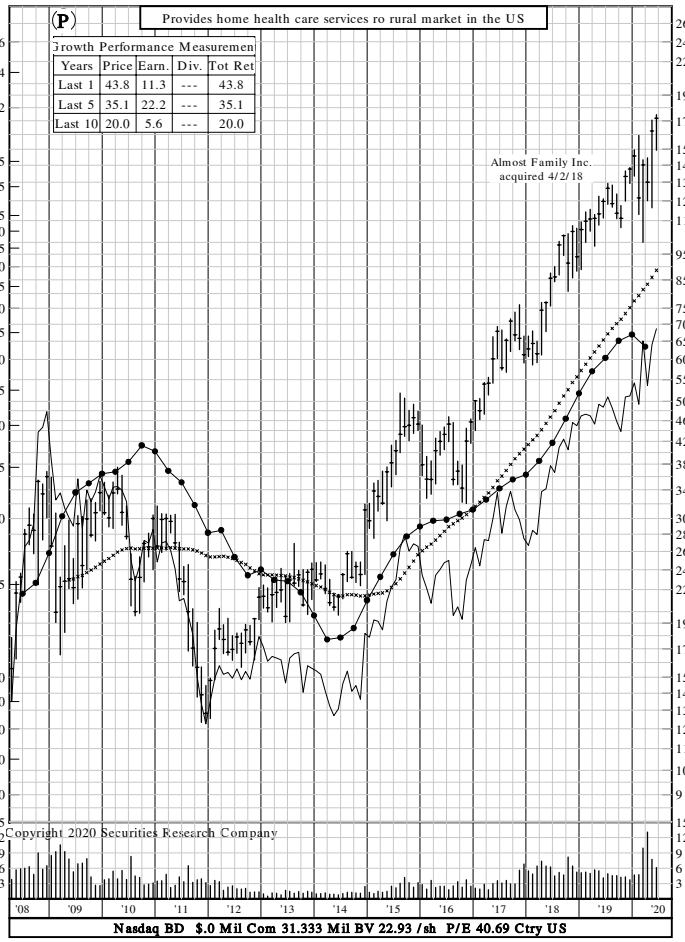
NYSE BD $3538.8 Mil Com 715.631 Mil BV 31.79 /sh Ctry South Korea

LGI HOMES INC (LGIH)

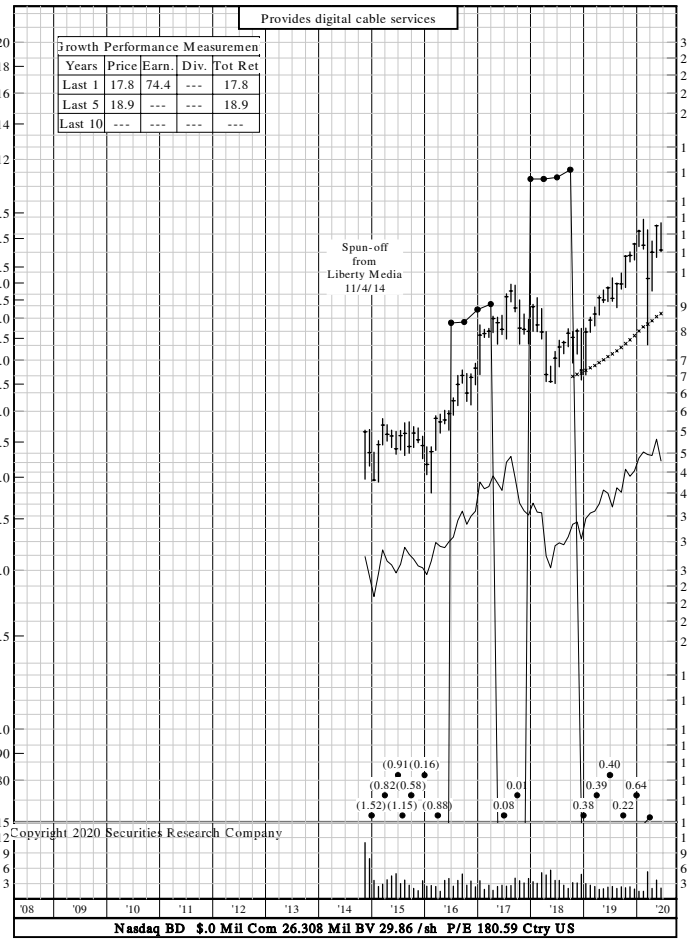


Nasdaq BD $.0 Mil Com 22.633 Mil BV 16.12 /sh P/E 10.85 Ctry US

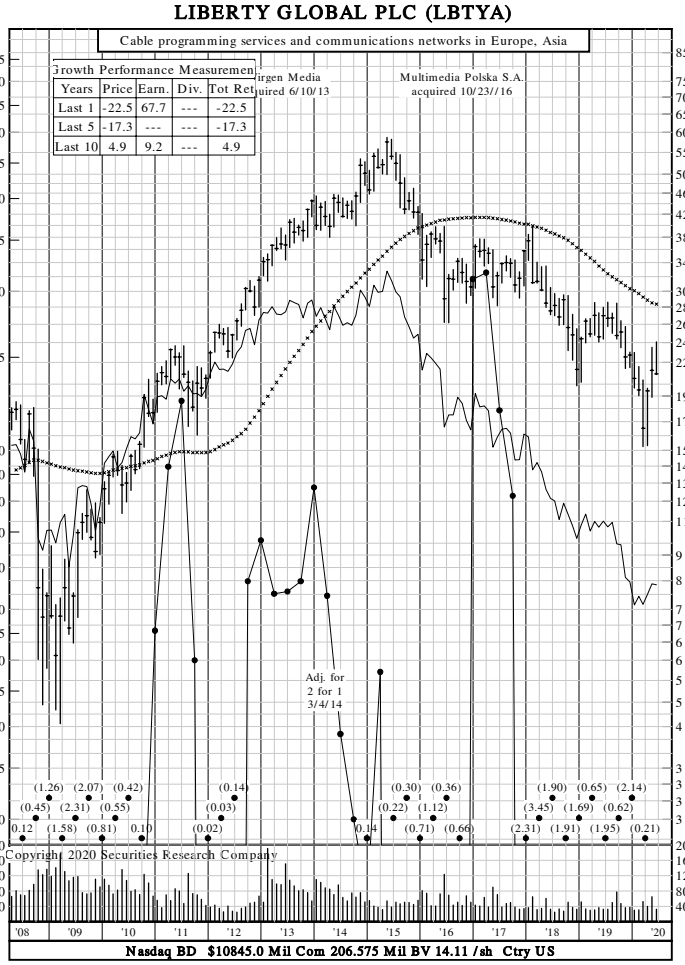
LHC GROUP INC (LHCG)



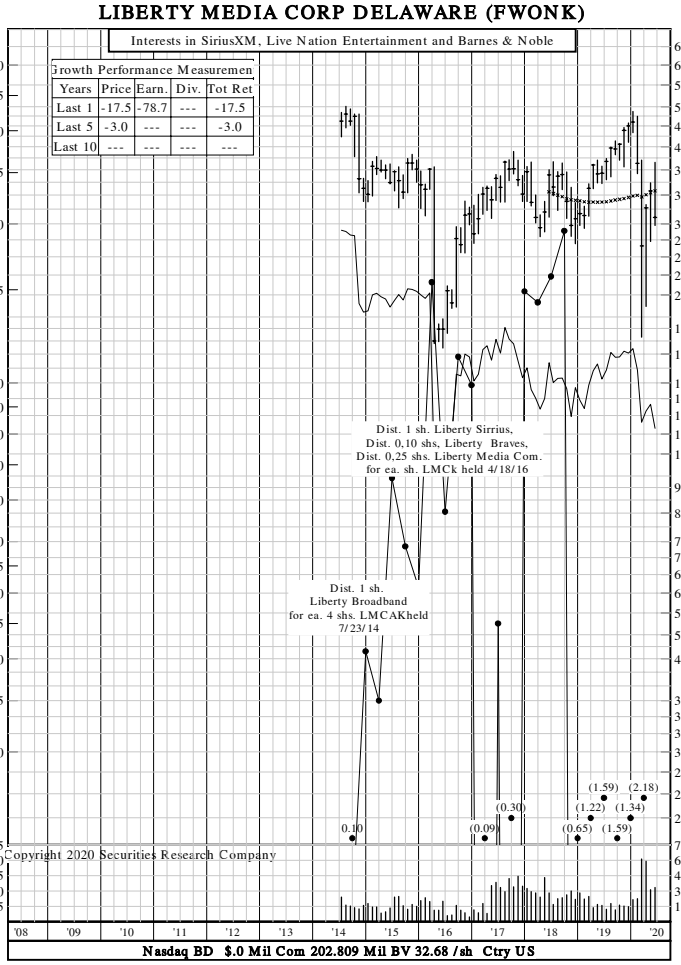
LIBERTY BROADBAND CORP (LBRDA)



LIBERTY GLOBAL PLC (LBTYA)



LIBERTY MEDIA CORP DELAWARE (FWONK)

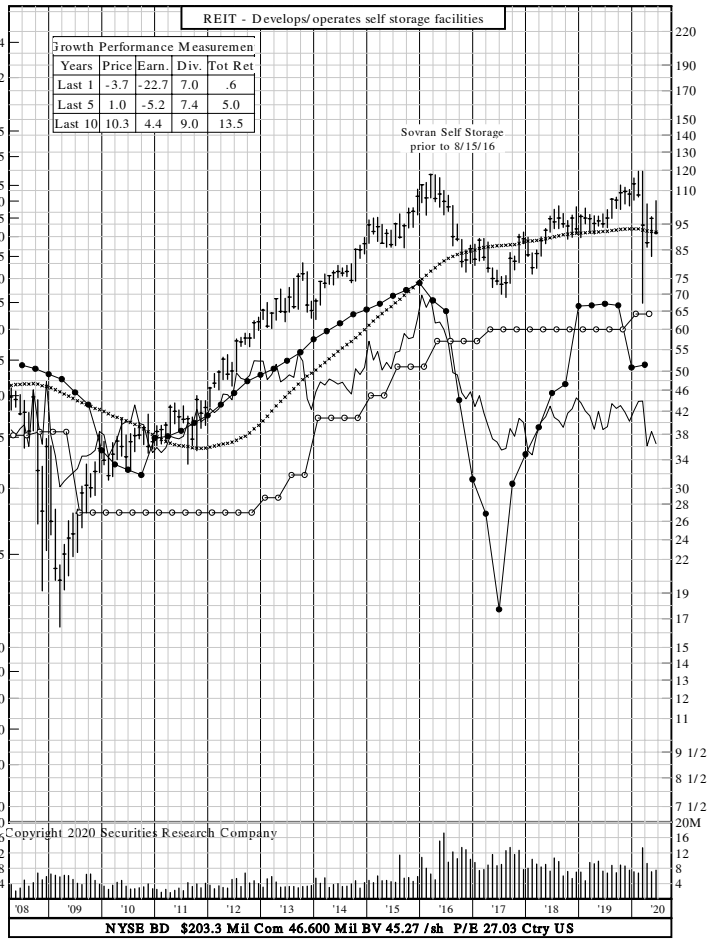


LIBERTY OILFIELD SVCS INC (LBRT)



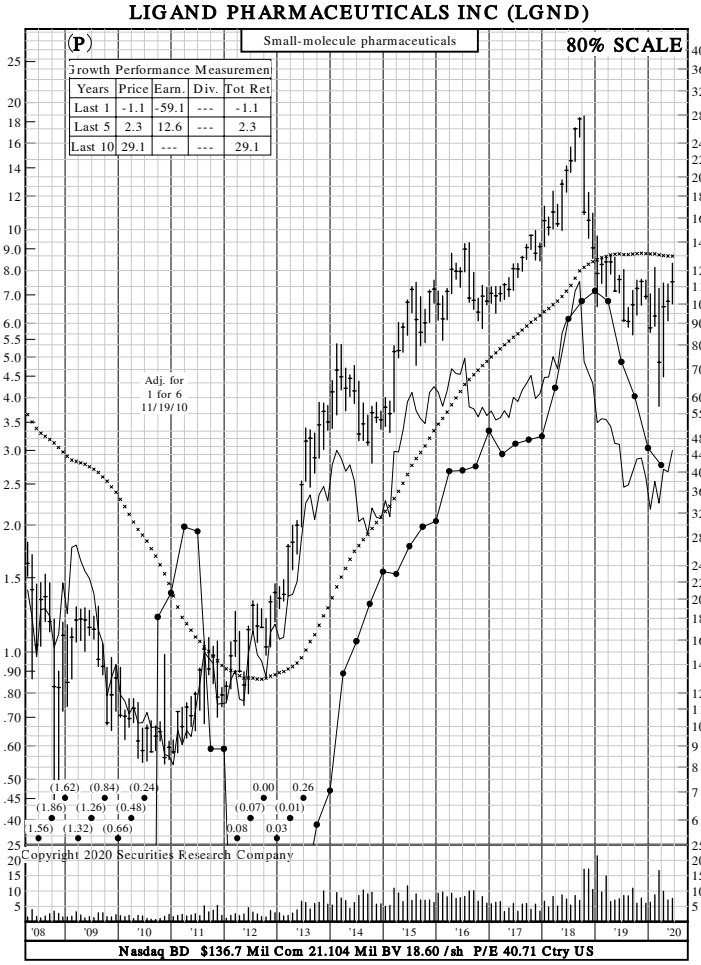
NYSE BD $.0 Mil Com 69.958 Mil BV .00 /sh P/E 17.18 Ctry US

LIFE STORAGE INC. (LSI)



NYSE BD $203.3 Mil Com 46.600 Mil BV 45.27 /sh P/E 27.03 Ctry US

LIGAND PHARMACEUTICALS INC (LGND)



Nasdaq BD $136.7 Mil Com 21.104 Mil BV 18.60 /sh P/E 40.71 Ctry US

LILLY ELI & CO (LLY)



NYSE BD $3494.4 Mil Com 1073.988 Mil BV 14.66 /sh P/E 25.21 Ctry US

LIMELIGHT NETWORKS INC (LLNW)

Develops content delivery acceleration products to enterprises,

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	173.0	.0	---	173.0
Last 5	13.3	---	---	13.3
Last 10	5.3	---	---	5.3



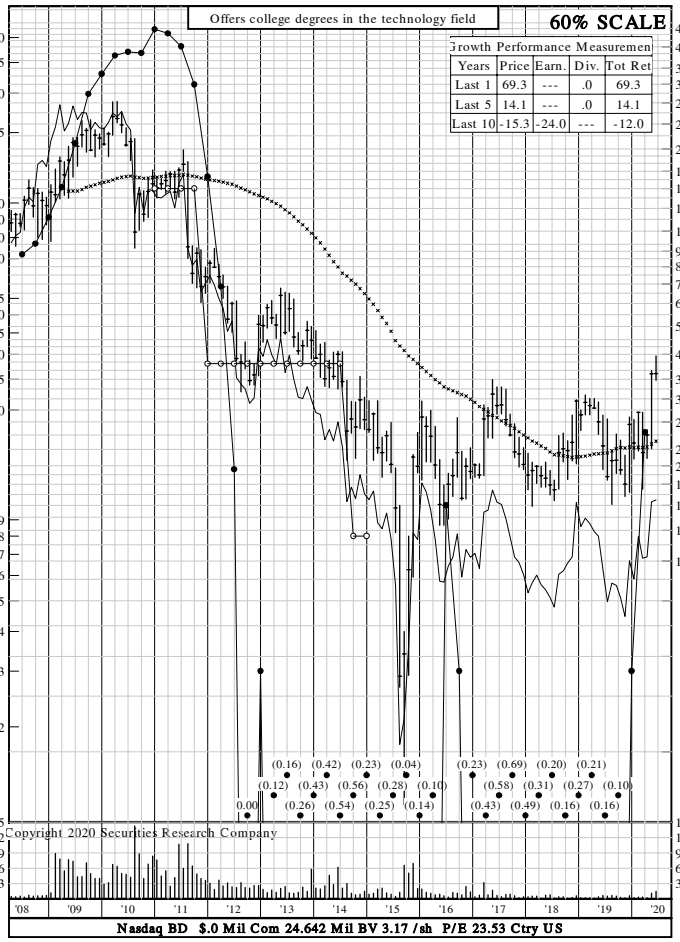
Nasdaq BD $.0 Mil Com 112.642 Mil BV 1.30 /sh P/E 248.33 Ctry US

LINCOLN EDL SVCS CORP (LINC)

Offers college degrees in the technology field

60% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	69.3	---	.0	69.3
Last 5	14.1	---	.0	14.1
Last 10	-15.3	-24.0	---	-12.0

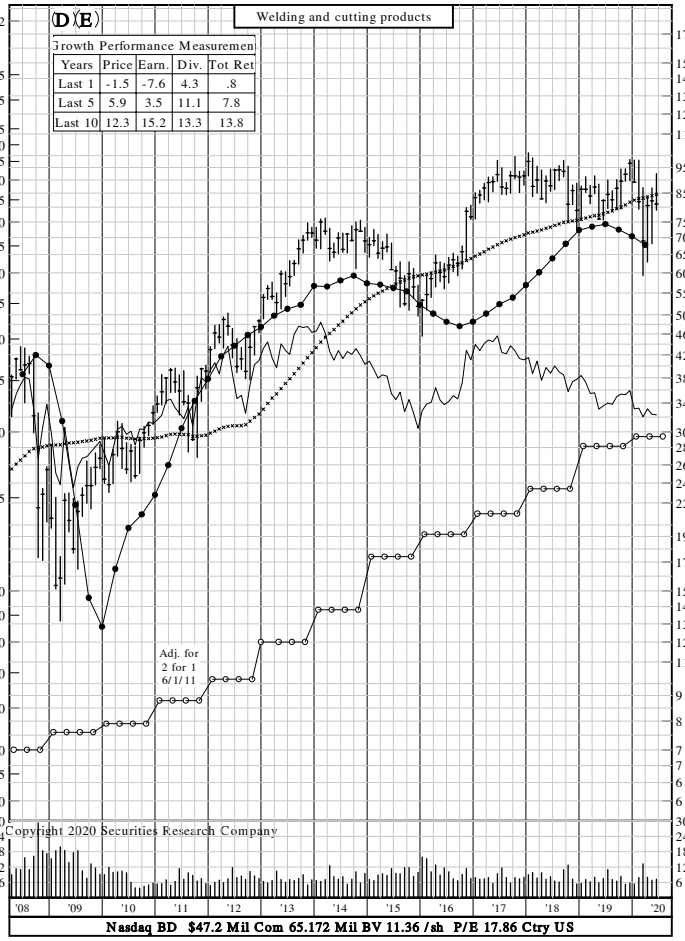


Nasdaq BD $.0 Mil Com 24.642 Mil BV 3.17 /sh P/E 23.53 Ctry US

LINCOLN ELEC HLDGS INC (LECO)

(D)(E) Welding and cutting products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-1.5	-7.6	4.3	.8
Last 5	5.9	3.5	11.1	7.8
Last 10	12.3	15.2	13.3	13.8



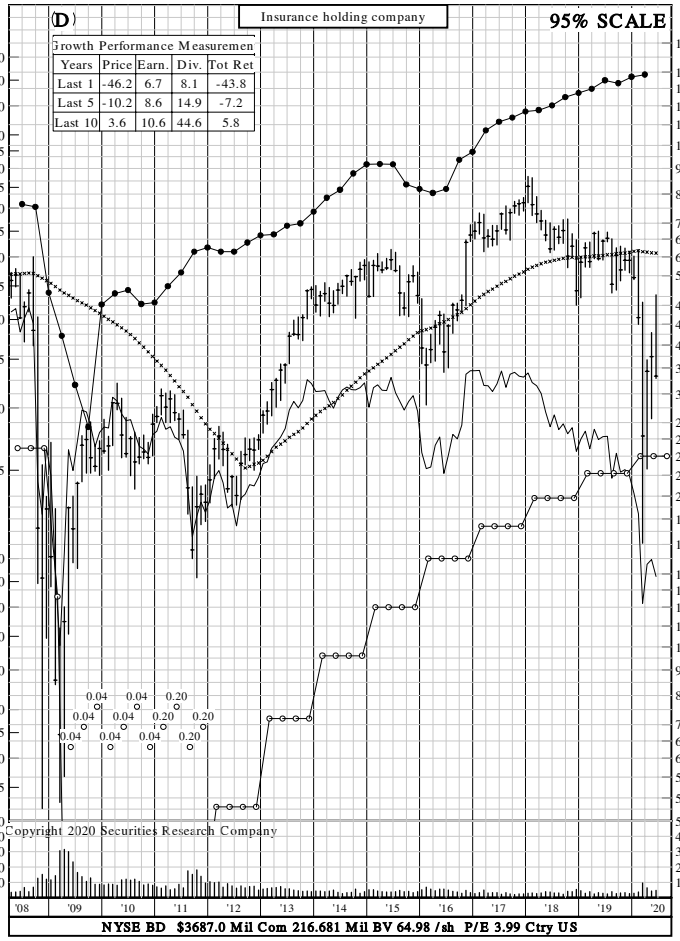
Nasdaq BD $47.2 Mil Com 65.172 Mil BV 11.36 /sh P/E 17.86 Ctry US

LINCOLN NATL CORP IND (LNC)

(D) Insurance holding company

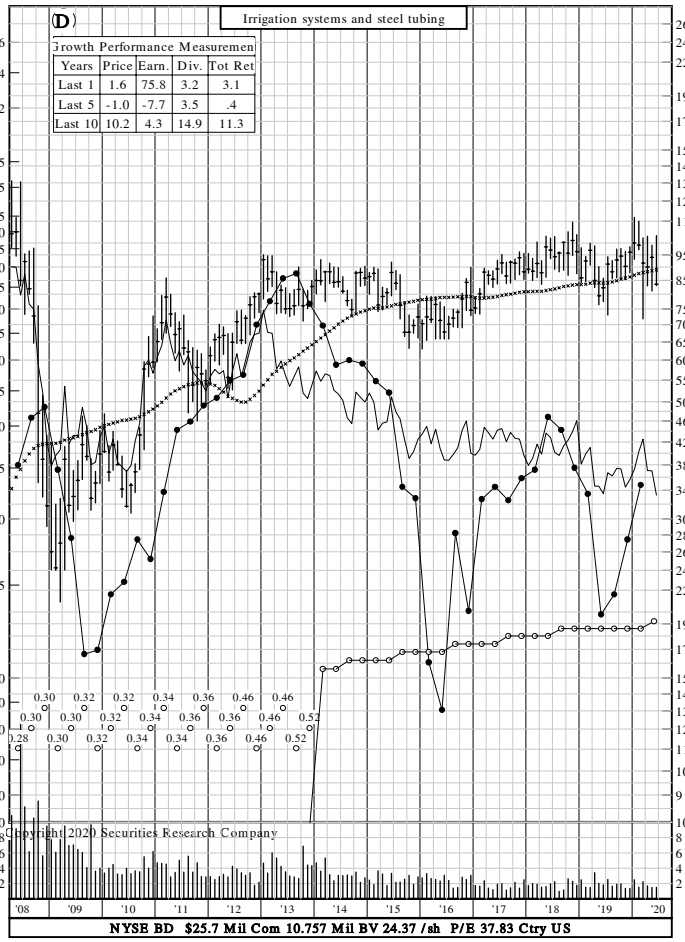
95% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-46.2	6.7	8.1	-43.8
Last 5	-10.2	8.6	14.9	-7.2
Last 10	3.6	10.6	44.6	5.8



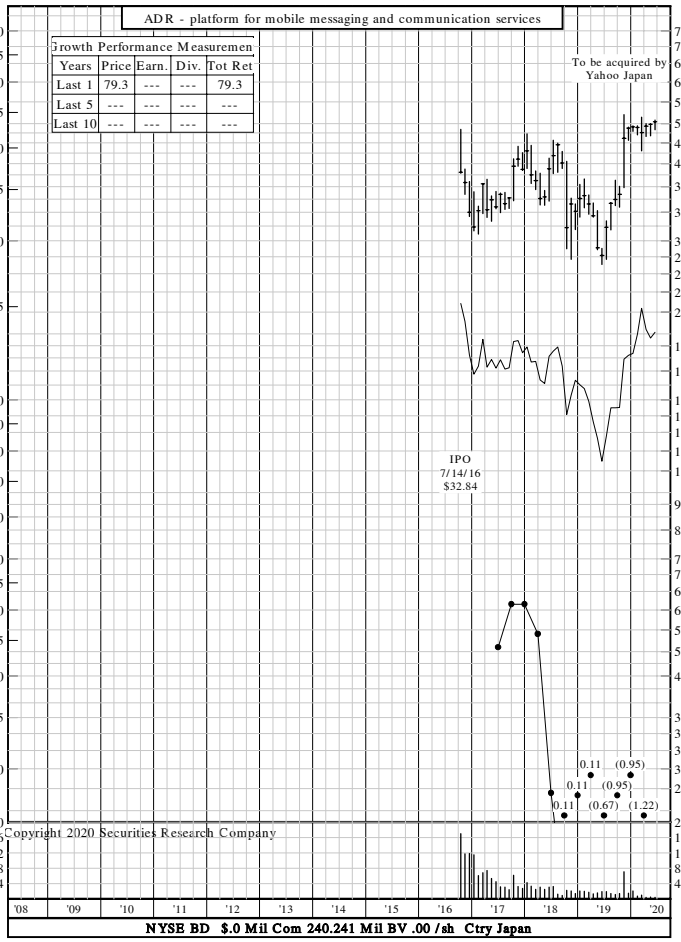
NYSE BD $3687.0 Mil Com 216.681 Mil BV 64.98 /sh P/E 3.99 Ctry US

LINDSAY CORPORATION (LNN)



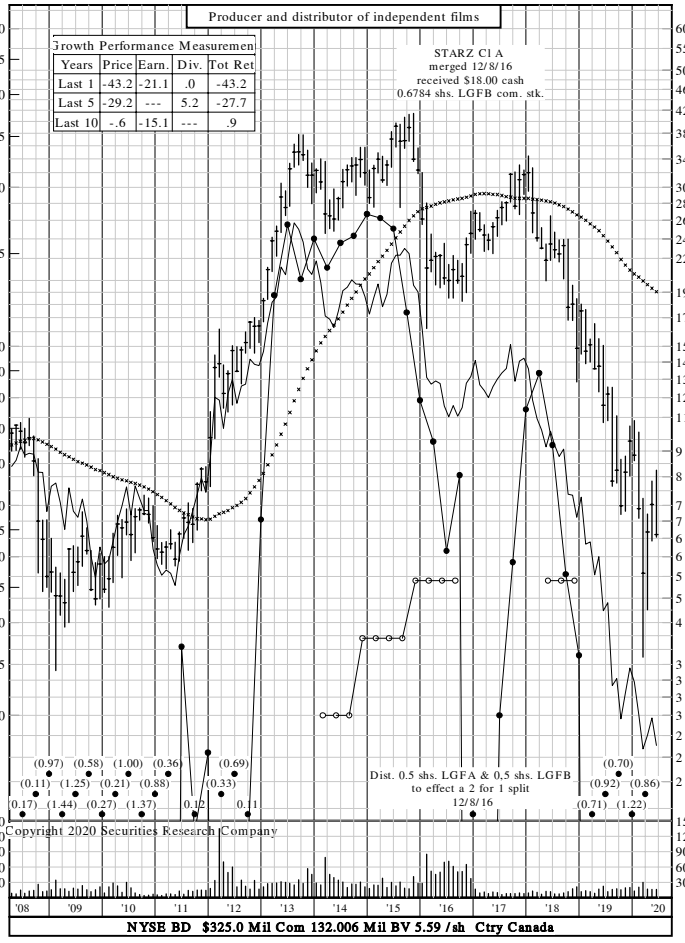
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LINE CORP (LN)



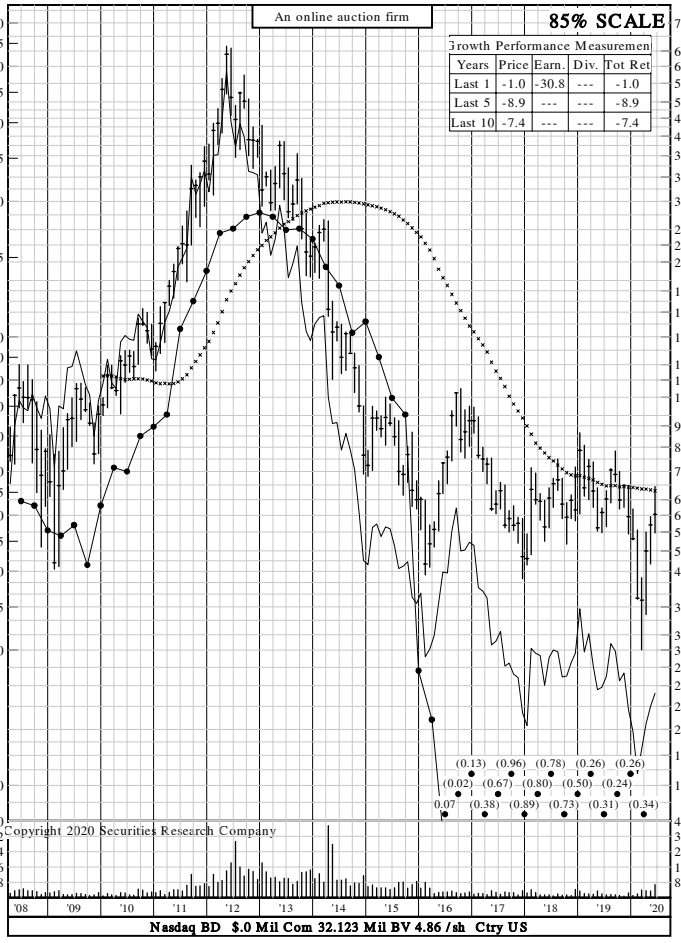
NYSE BD $.0 Mil Com 240.241 Mil BV .00 /sh Ctry Japan

LIONS GATE ENTMNT CORP (LGFB)



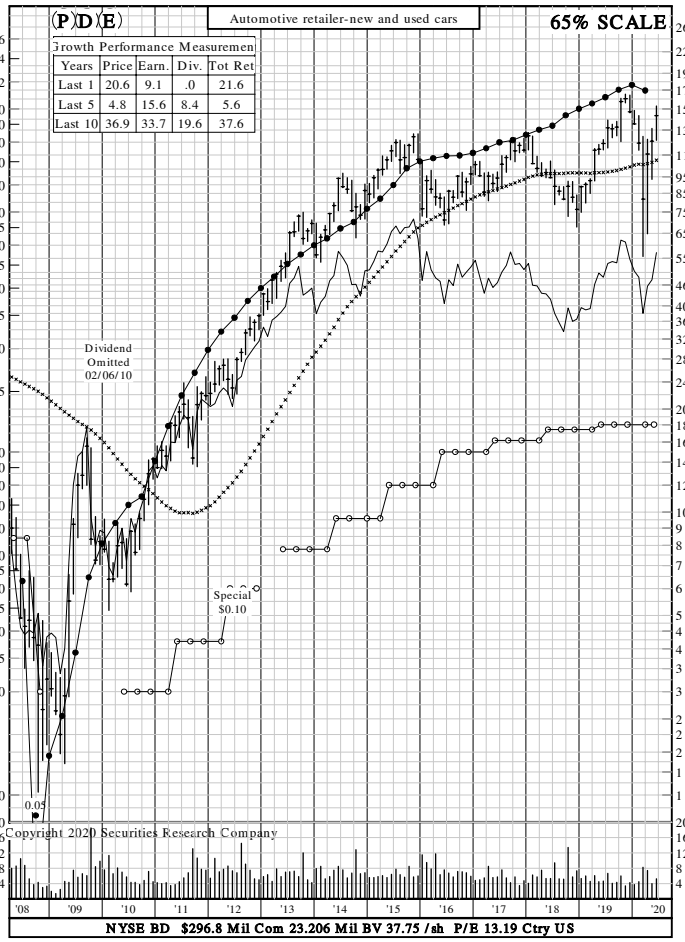
NYSE BD $325.0 Mil Com 132.006 Mil BV 5.59 /sh Ctry Canada

LIQUIDITY SERVICES INC (LQDT)



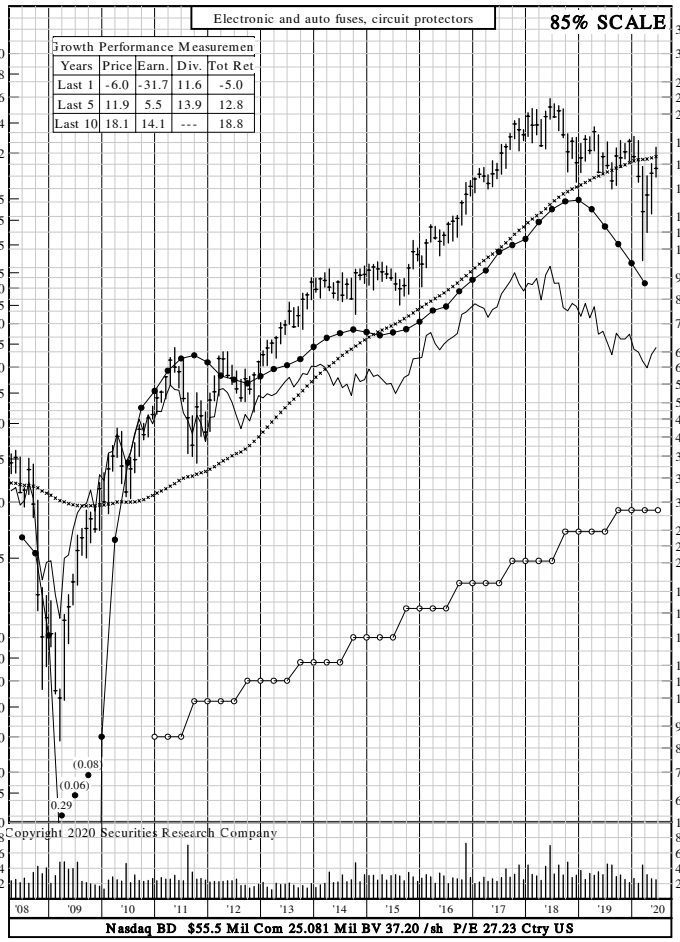
Nasdaq BD $.0 Mil Com 32.123 Mil BV 4.86 /sh Ctry US

LITHIA MTRS INC (LAD)



NYSE BD $296.8 Mil Com 23.206 Mil BV 37.75 /sh P/E 13.19 Ctry US

LITTELFUSE INC (LFUS)



Nasdaq BD $55.5 Mil Com 25.081 Mil BV 37.20 /sh P/E 27.23 Ctry US

LIVANOVA PLC (LIVN)



Nasdaq BD $.5 Mil Com 48.592 Mil BV 11.36 /sh P/E 16.80 Ctry US

LIVE NATION ENTERTAINMENT IN (LYV)



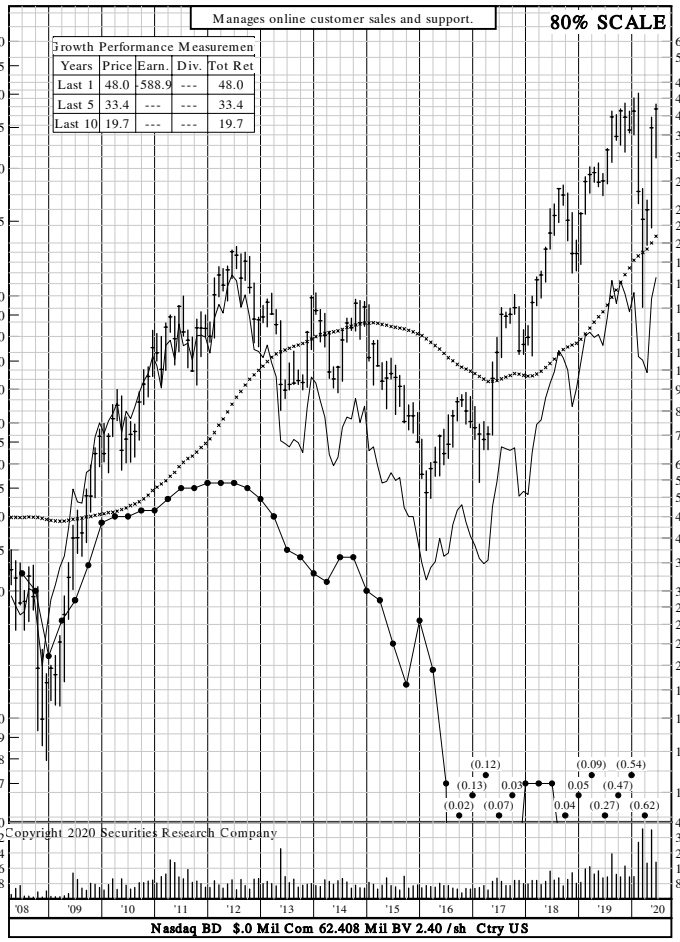
BD $.0 Mil Com 209.060 Mil BV 5.30 /sh Ctry US

LIVE OAK BANCSHARES INC (LOB)



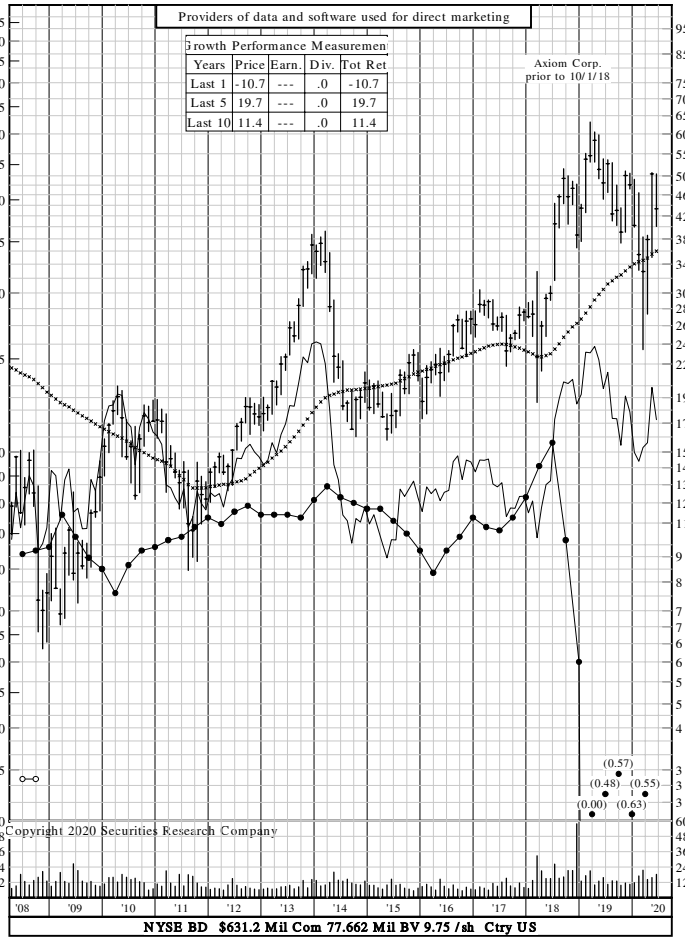
Nasdaq BD $.0 Mil Com 35.473 Mil BV 6.67 /sh P/E 69.46 Ctry US

LIVEPERSON INC (LPSN)



Nasdaq BD $.0 Mil Com 62.408 Mil BV 2.40 /sh Ctry US

LIVERAMP HOLDINGS INC. (RAMP)



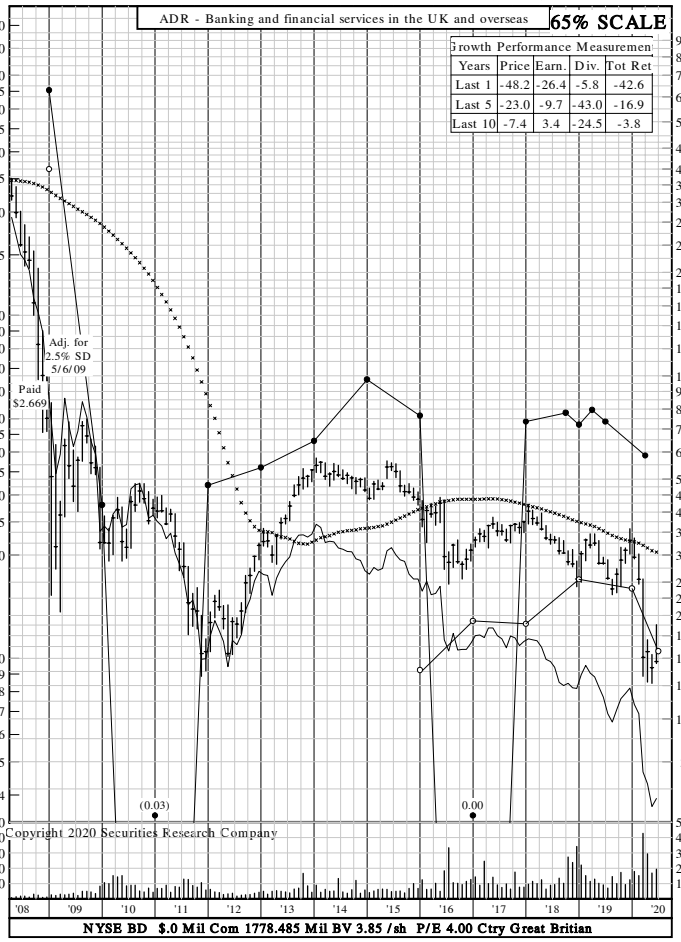
NYSE BD $631.2 Mil Com 77.662 Mil BV 9.75 /sh Ctry US

LKQ CORP (LKQ)



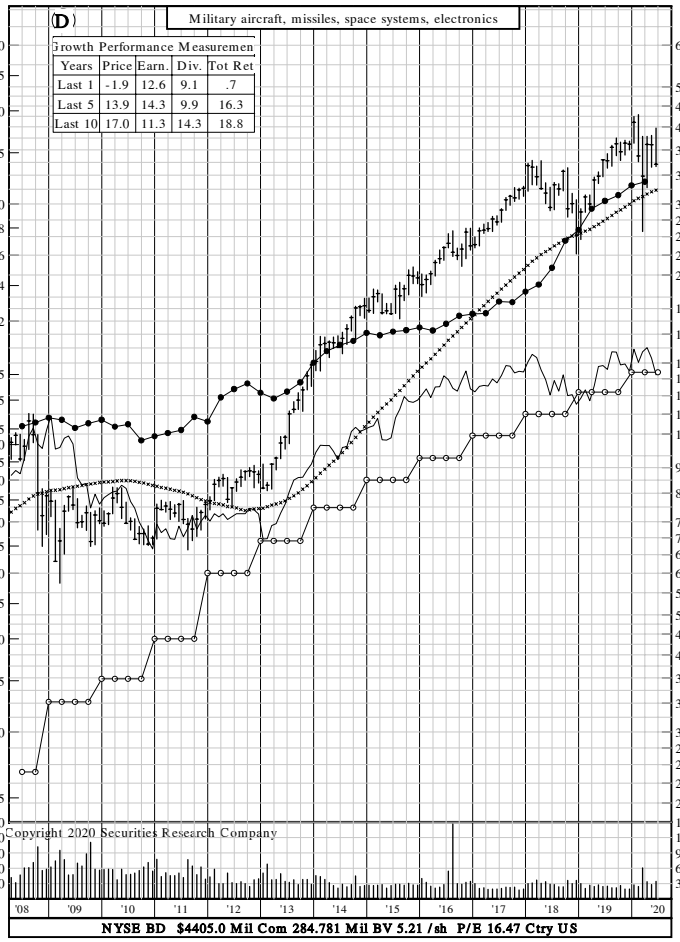
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LLOYDS BANKING GROUP PLC (LYG)



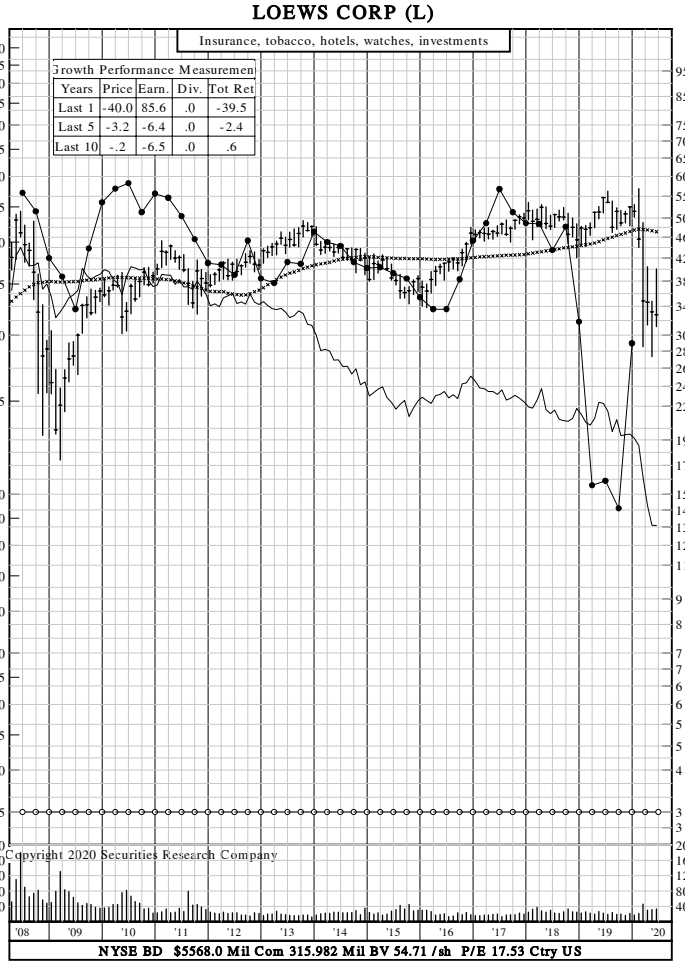
NYSE BD $.0 Mil Com 1778.485 Mil BV 3.85 /sh P/E 4.00 Ctry Great Britian

LOCKHEED MARTIN CORP (LMT)



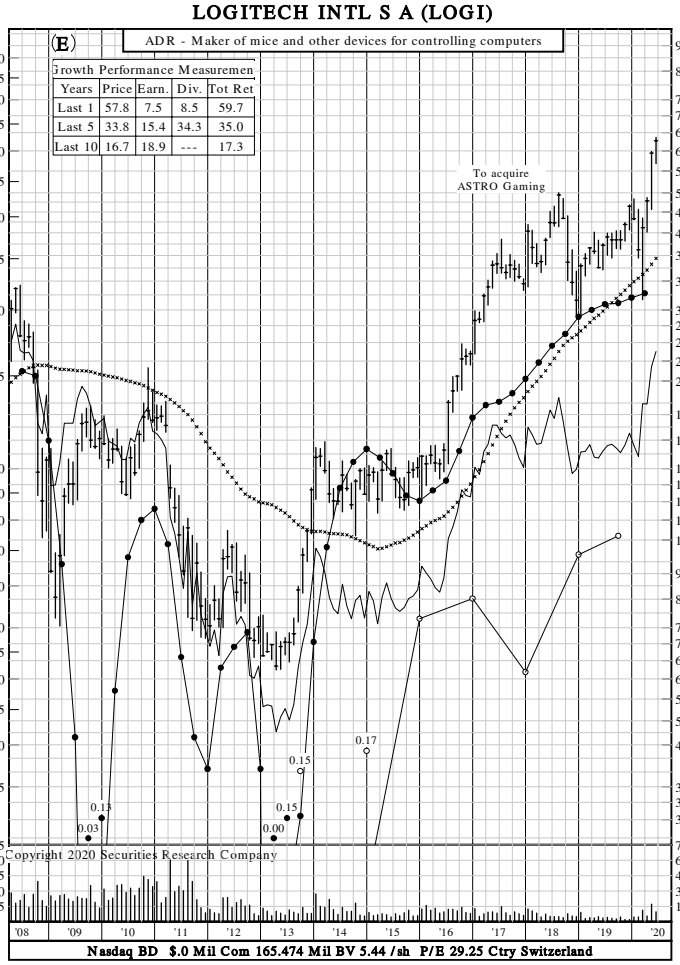
NYSE BD $4405.0 Mil Com 284.781 Mil BV 5.21 /sh P/E 16.47 Ctry US

LOEWS CORP (L)



NYSE BD $5568.0 Mil Com 315.982 Mil BV 54.71 /sh P/E 17.53 Ctry US

LOGITECH INTL S A (LOGI)

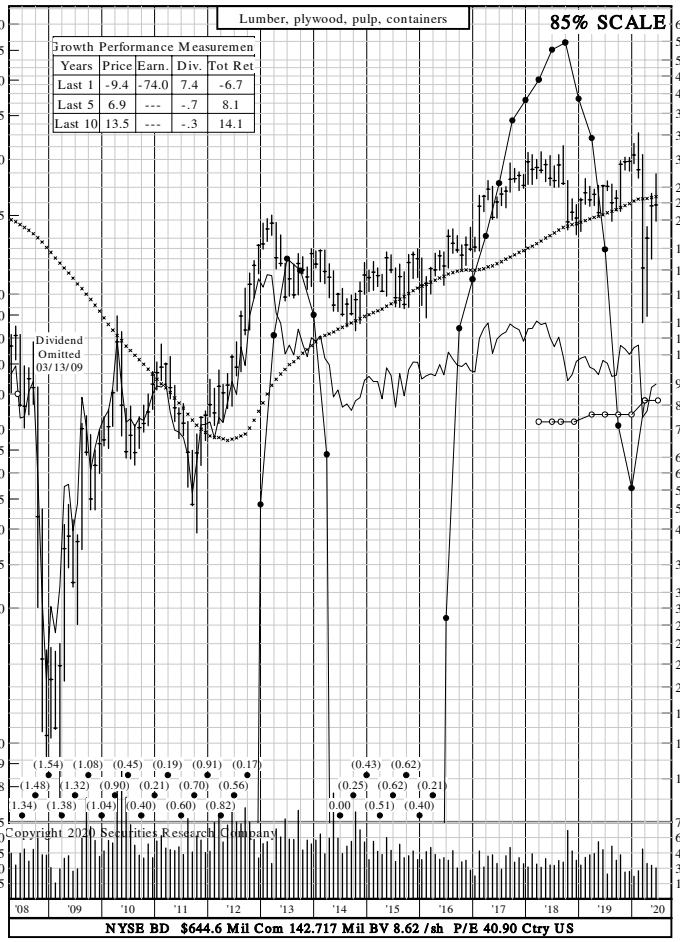


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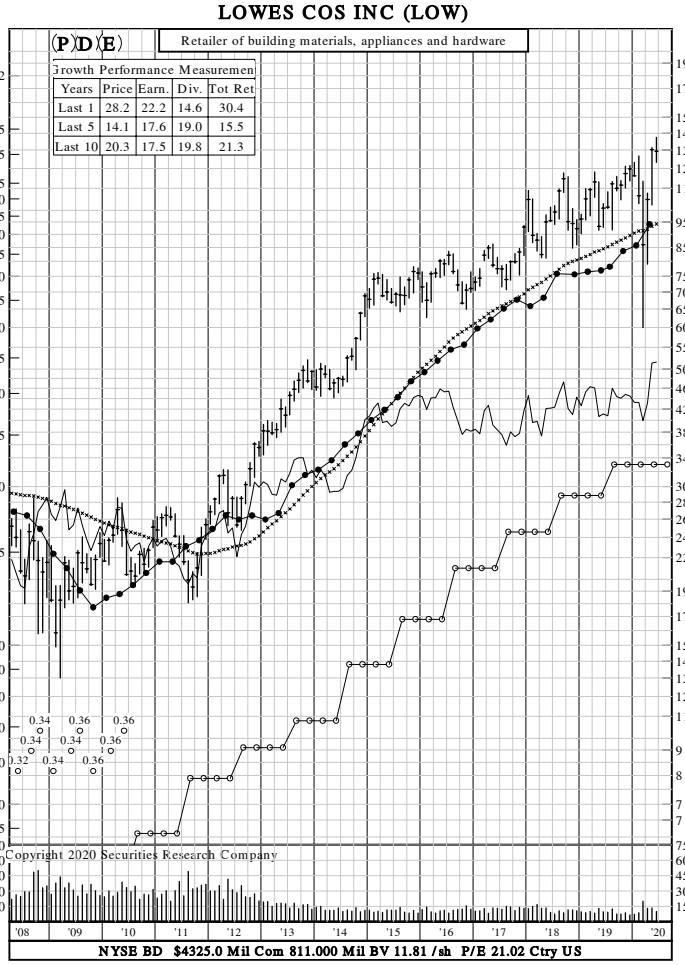
LOGMEIN, INC. (LOGM)



LOUISIANA PAC CORP (LPX)



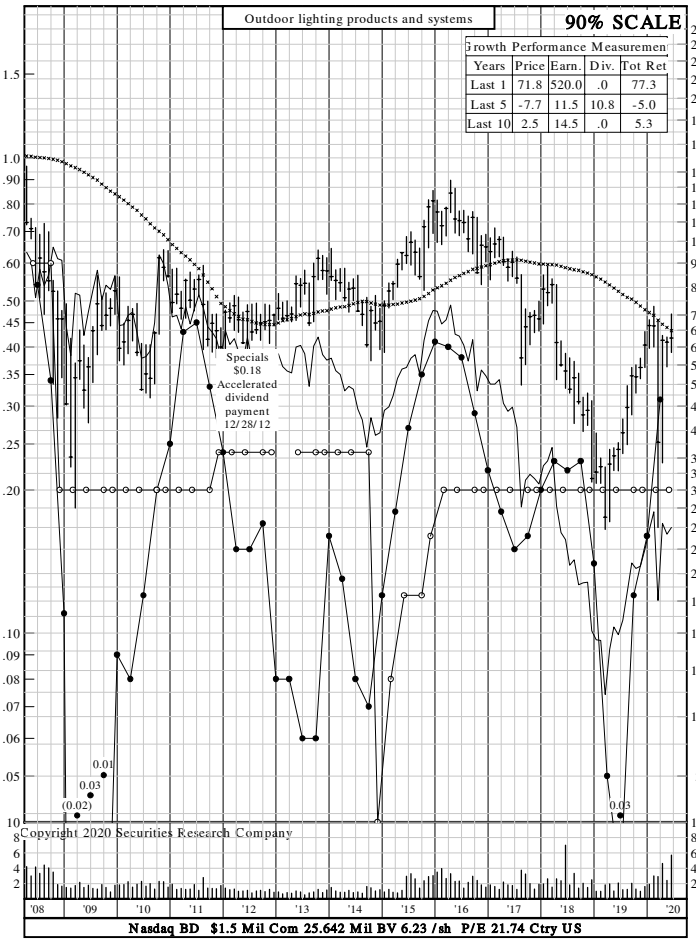
LOWES COS INC (LOW)



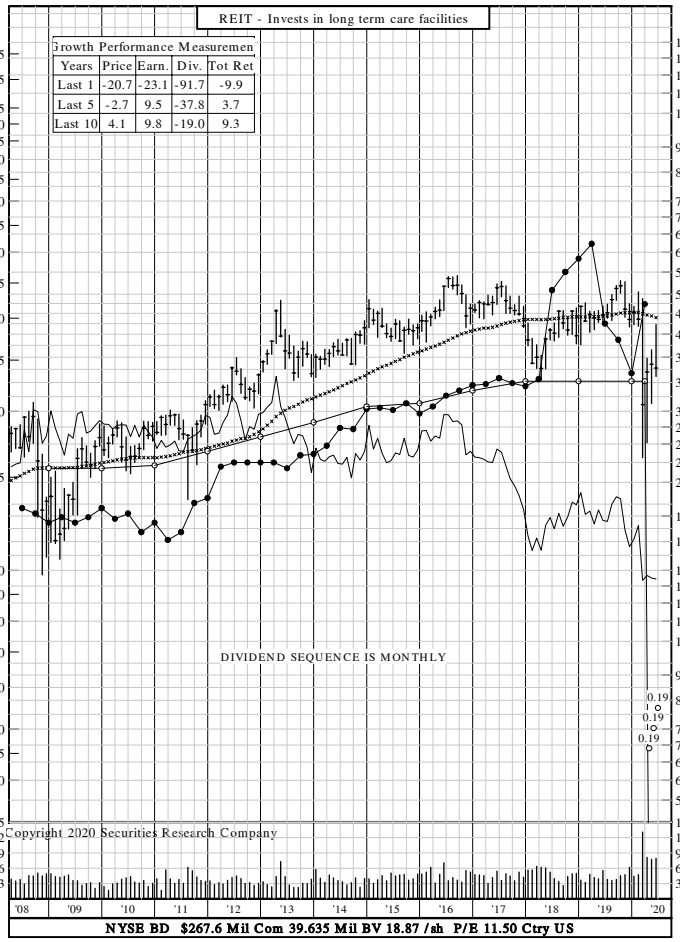
LPL FINL HLDGS INC (LPLA)



LSI INDS INC (LYTS)



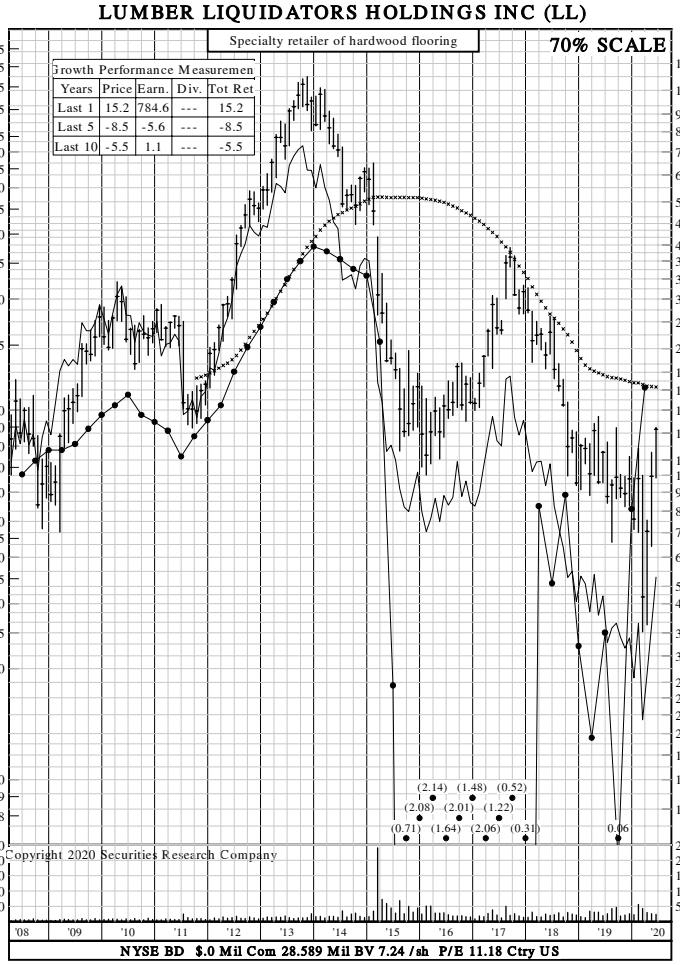
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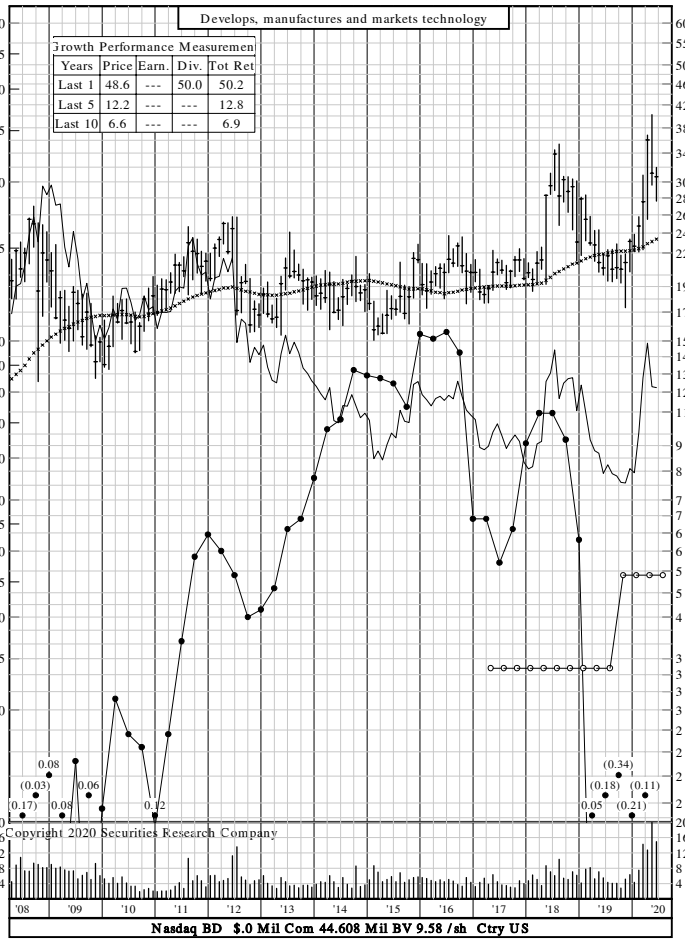
LULULEMON ATHLETICA INC (LULU)



LUMBER LIQUIDATORS HOLDINGS INC (LL)



LUMINEX CORP DEL (LMNX)



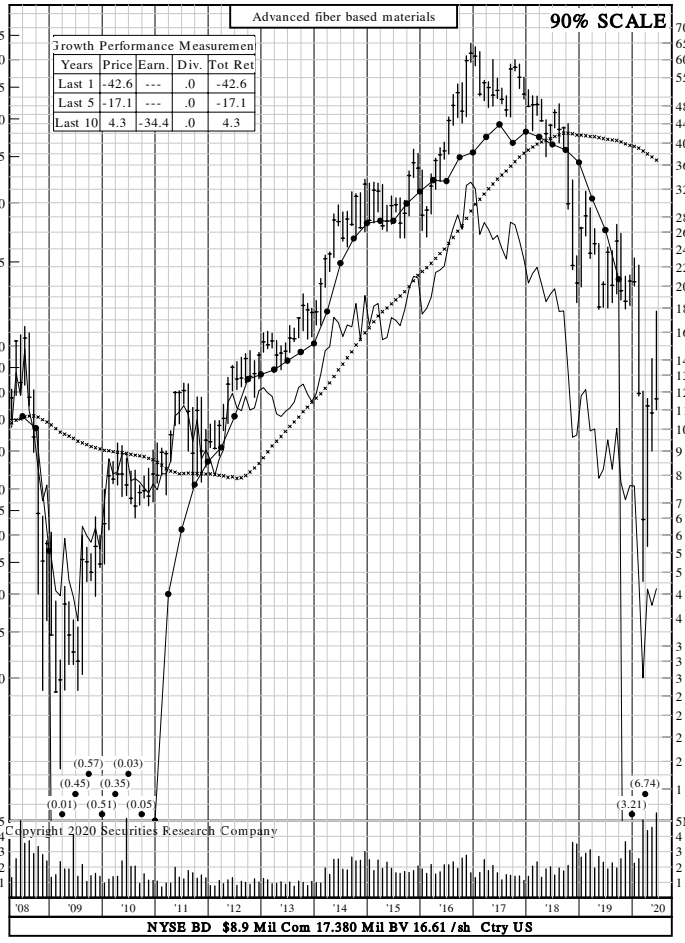
Nasdaq BD $.0 Mil Com 44.608 Mil BV 9.58 /sh Ctry US

LUMOS PHARMA (LUMO)



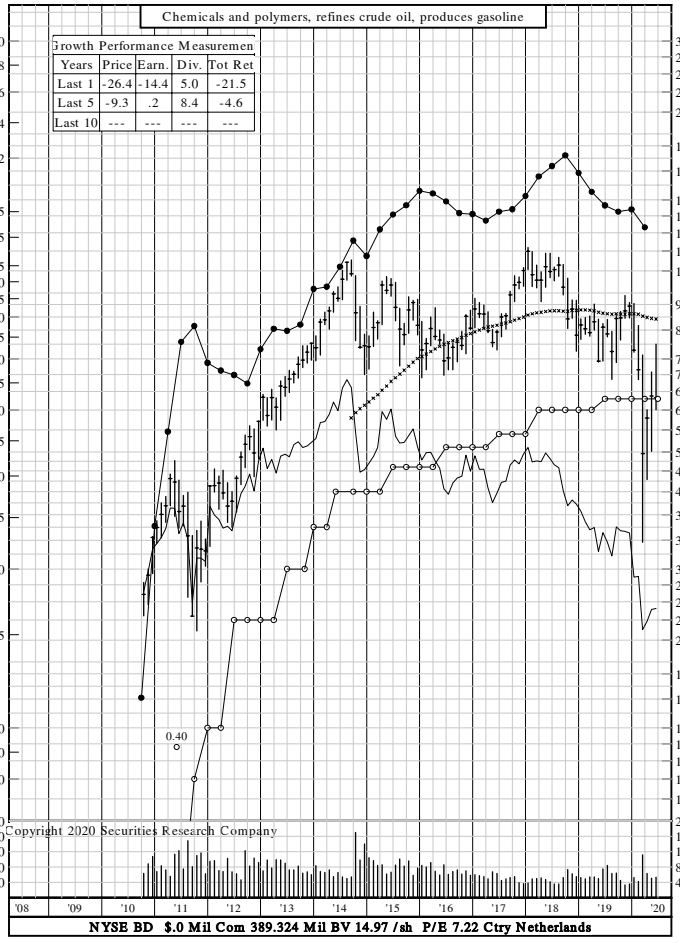
Nasdaq BD $.0 Mil Com 37.214 Mil BV 3.13 /sh Ctry US

LYDALL INC DEL (LDL)



NYSE BD $8.9 Mil Com 17.380 Mil BV 16.61 /sh Ctry US

LYONDELLBASELL INDUSTRIES N (LYB)



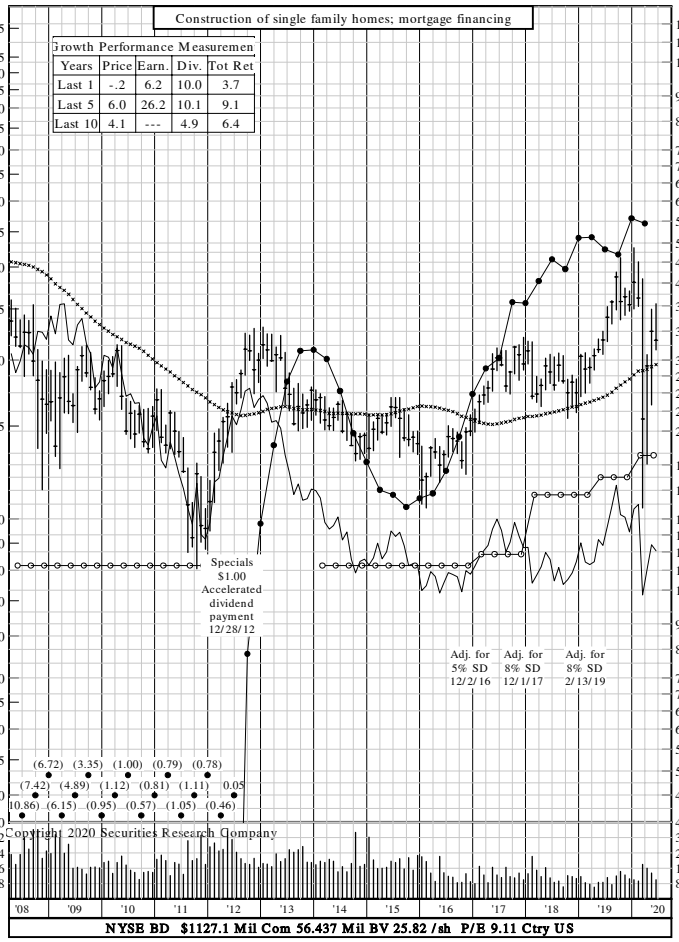
NYSE BD $.0 Mil Com 389.324 Mil BV 14.97 /sh P/E 7.22 Ctry Netherlands

M & T BANK CORPORATION (MTB)



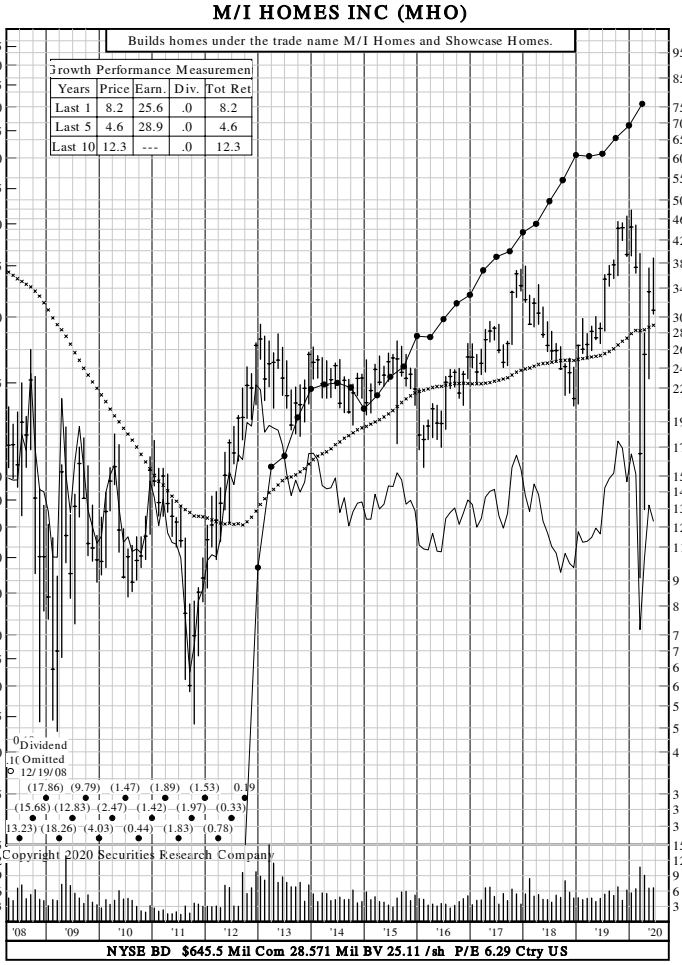
NYSE BD $264.3 Mil Com 143.791 Mil BV 99.03 /sh P/E 8.34 Ctry US

M D C HLDGS INC (MDC)



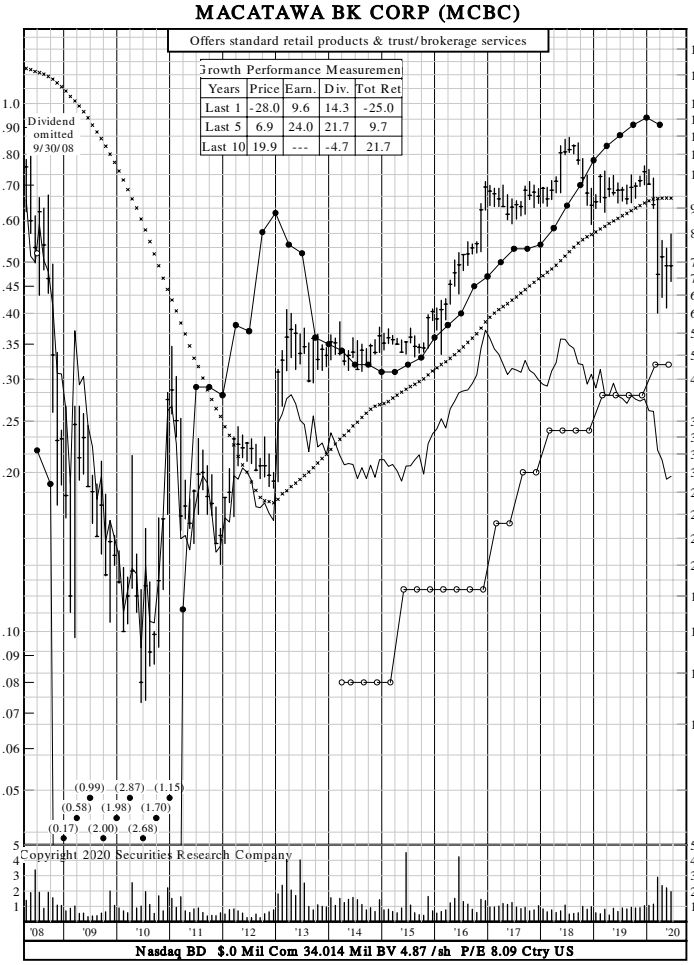
NYSE BD $1127.1 Mil Com 56.437 Mil BV 25.82 /sh P/E 9.11 Ctry US

M/I HOMES INC (MHO)



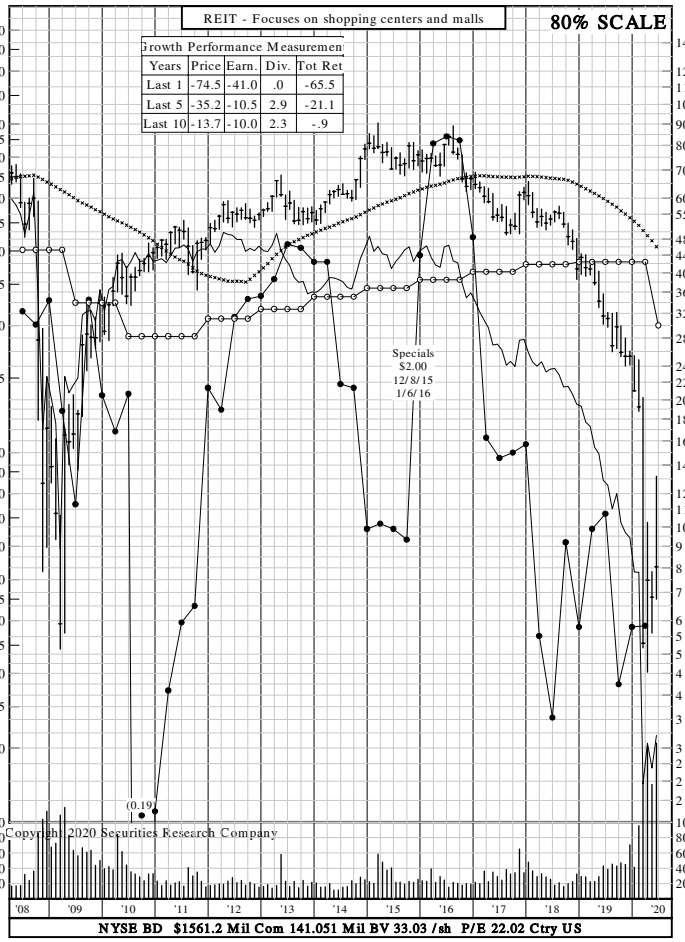
NYSE BD $645.5 Mil Com 28.571 Mil BV 25.11 /sh P/E 6.29 Ctry US

MACATAWA BK CORP (MCBC)



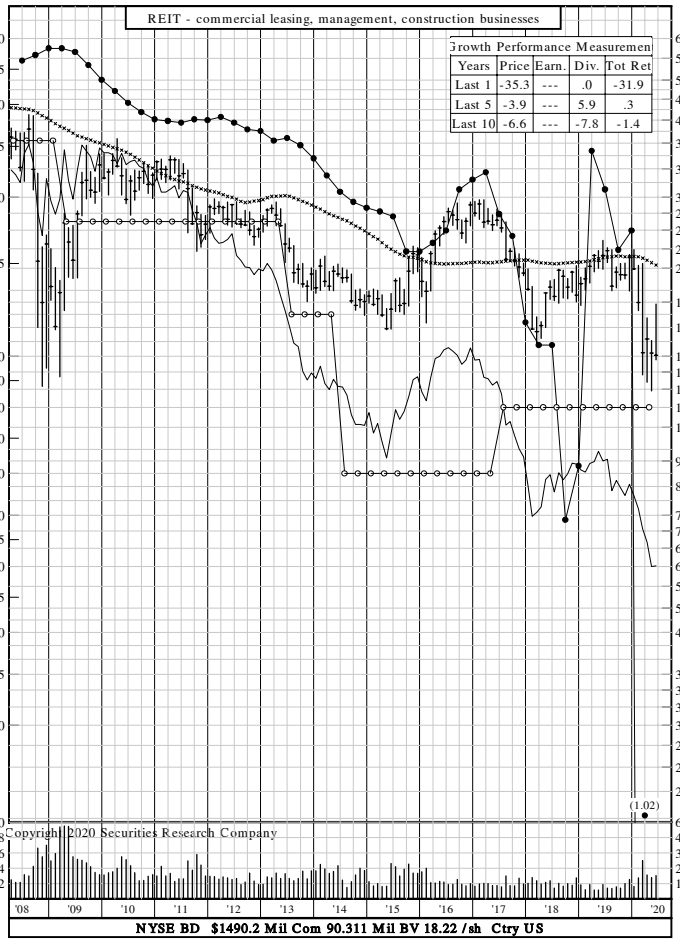
Nasdaq BD $.0 Mil Com 34.014 Mil BV 4.87 /sh P/E 8.09 Ctry US

MACERICH CO (MAC)



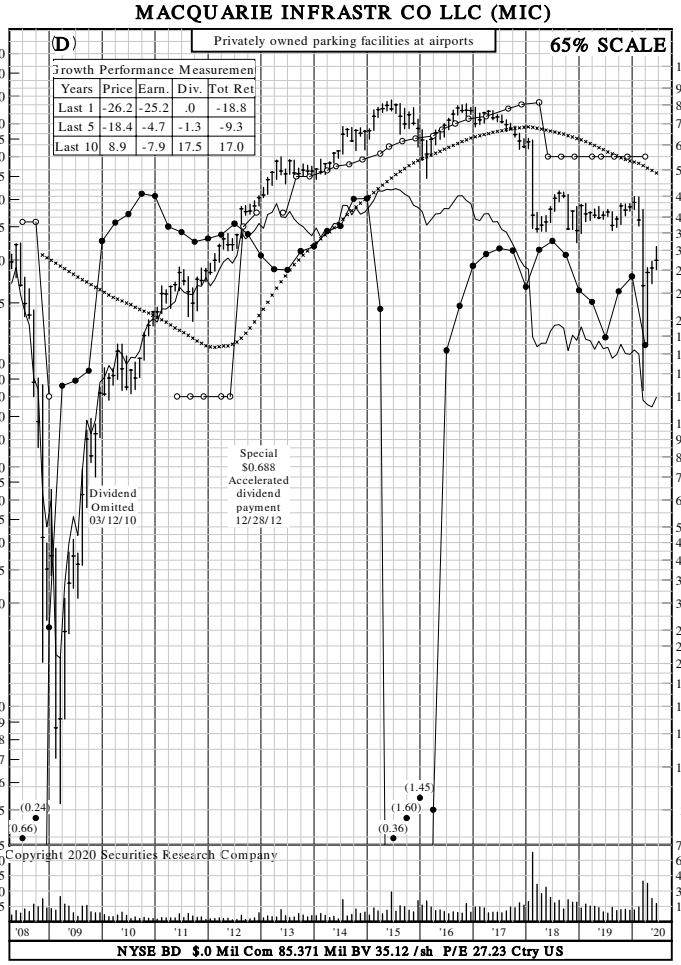
NYSE BD $1561.2 Mil Com 141.051 Mil BV 33.03 /sh P/E 22.02 Ctry US

MACK CALI REALTY CORP (CLI)



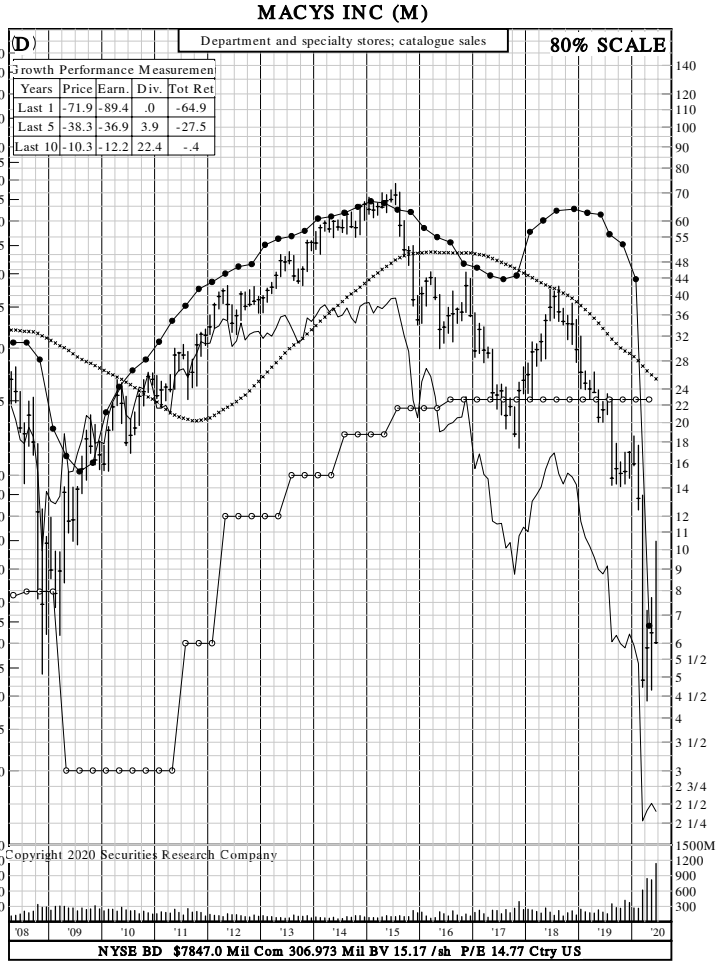
NYSE BD $1490.2 Mil Com 90.311 Mil BV 18.22 /sh Ctry US

MACQUARIE INFRASTR CO LLC (MIC)



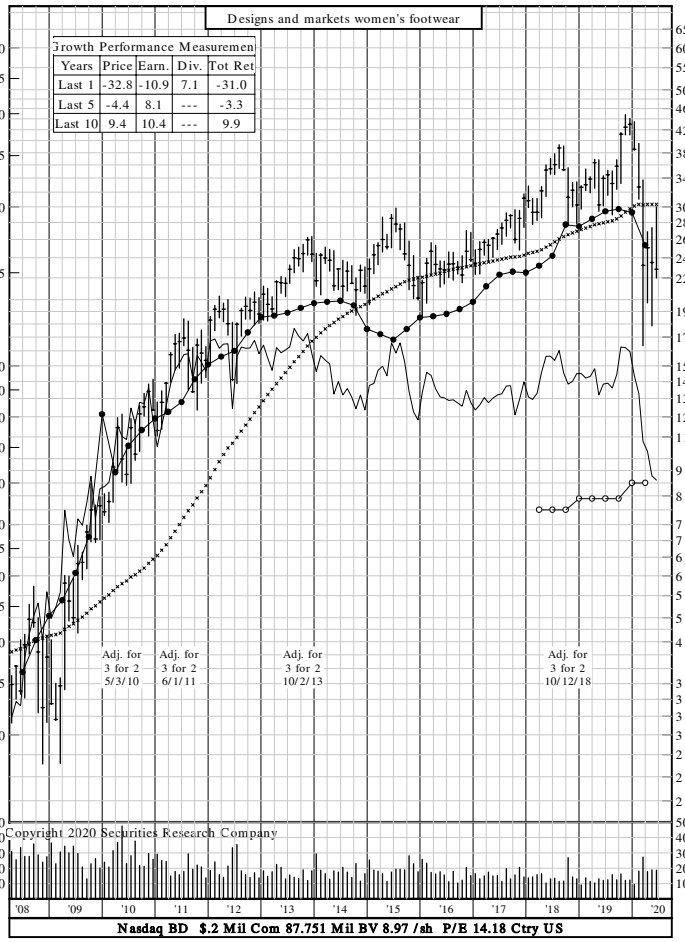
NYSE BD $.0 Mil Com 85.371 Mil BV 35.12 /sh P/E 27.23 Ctry US

MACYS INC (M)



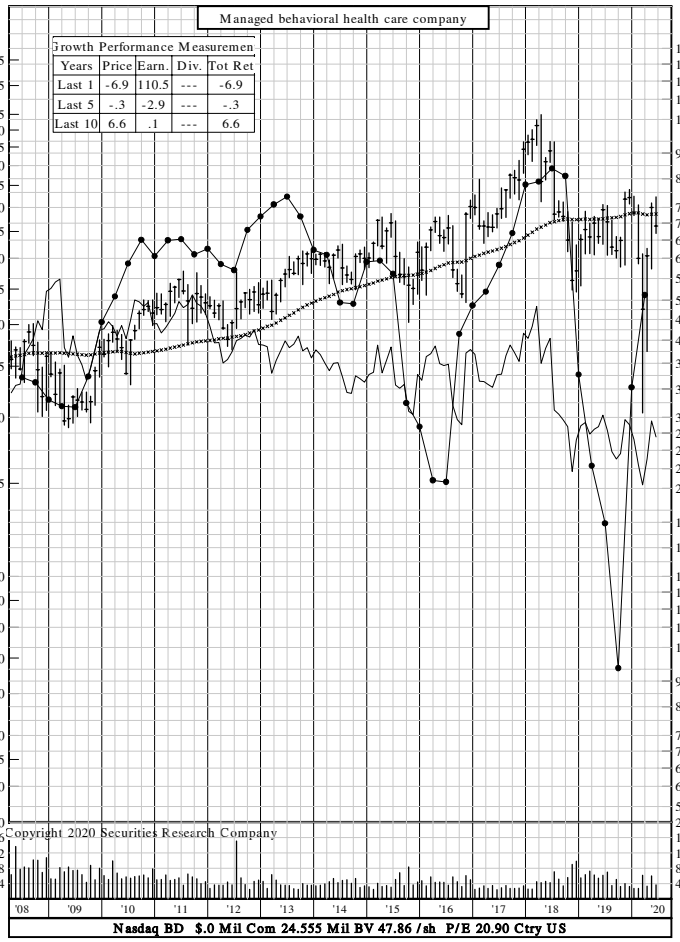
NYSE BD $7847.0 Mil Com 306.973 Mil BV 15.17 /sh P/E 14.77 Ctry US

MADDEN STEVEN LTD (SHOO)



Nasdaq BD $.2 Mil Com 87.751 Mil BV 8.97 /sh P/E 14.18 Ctry US

MAGELLAN HEALTH INC (MGLN)



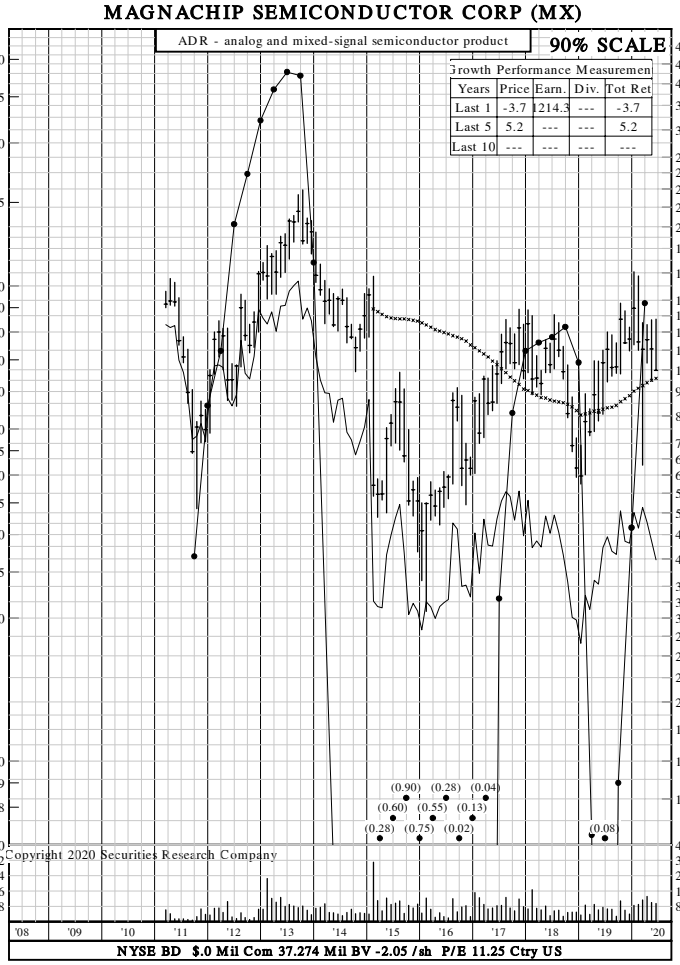
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MAGELLAN MIDSTREAM PRTNRS LP (MMP)



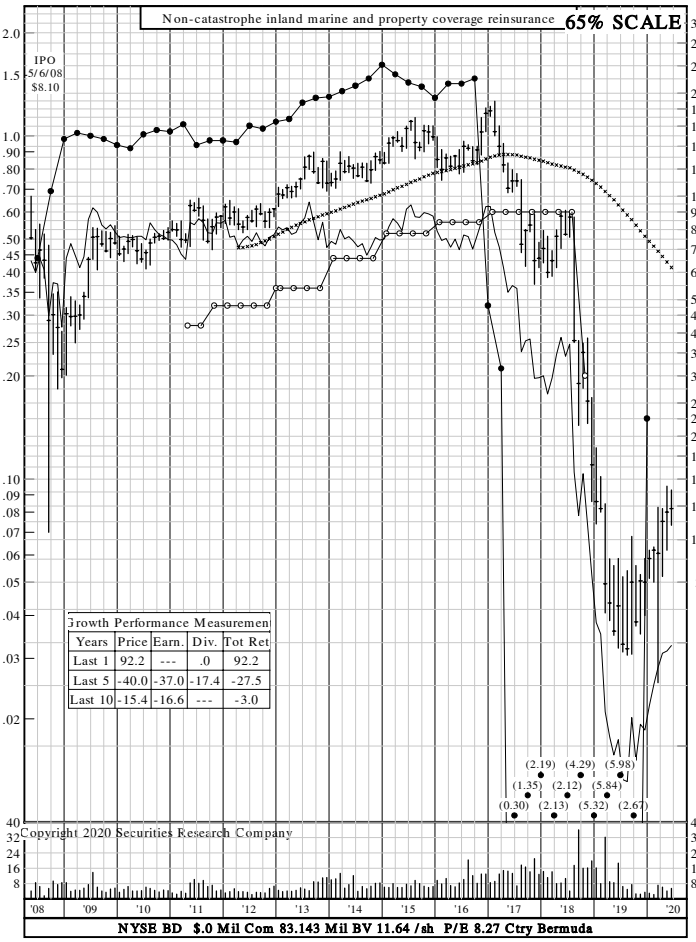
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MAGNACHIP SEMICONDUCTOR CORP (MX)



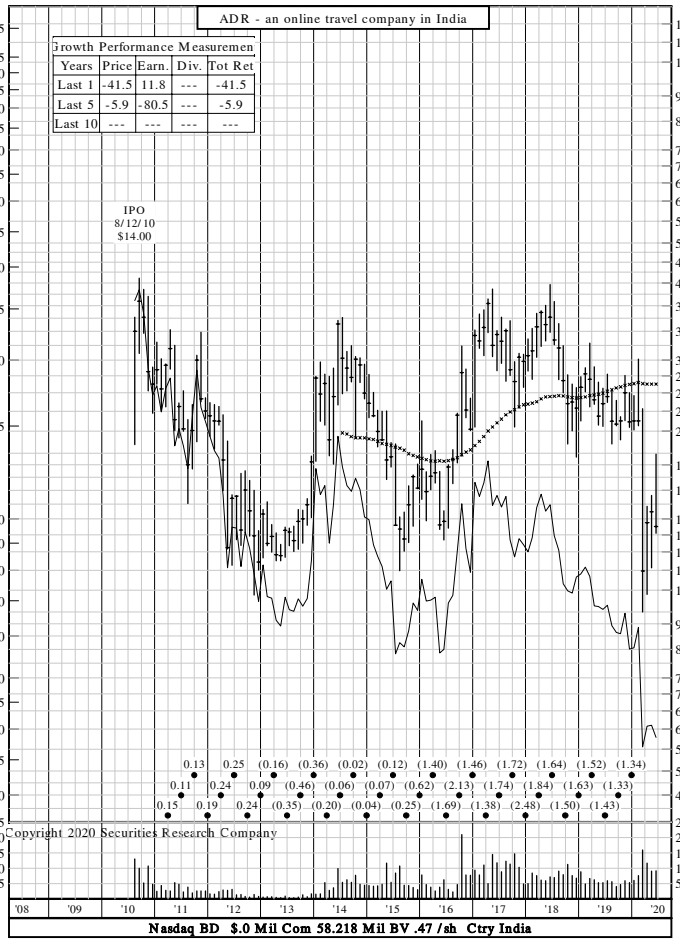
NYSE BD $.0 Mil Com 37.274 Mil BV -2.05 /sh P/E 11.25 Ctry US

MAIDEN HOLDINGS LTD (MHLD)



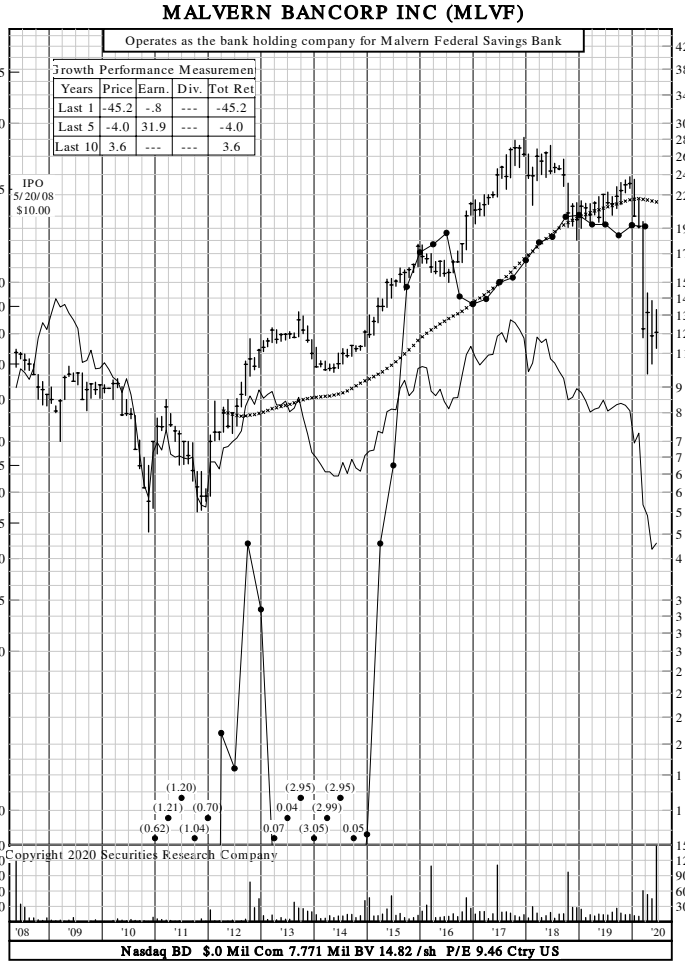
NYSE BD $.0 Mil Com 83.143 Mil BV 11.64 /sh P/E 8.27 Ctry Bermuda

MAKEMYTRIP LIMITED MAURITIUS (MMYT)



Nasdaq BD $.0 Mil Com 58.218 Mil BV .47 /sh Ctry India

MALVERN BANCORP INC (MLVF)



Nasdaq BD $.0 Mil Com 7.771 Mil BV 14.82 /sh P/E 9.46 Ctry US

MAMMOTH ENERGY SVCS INC (TUSK)



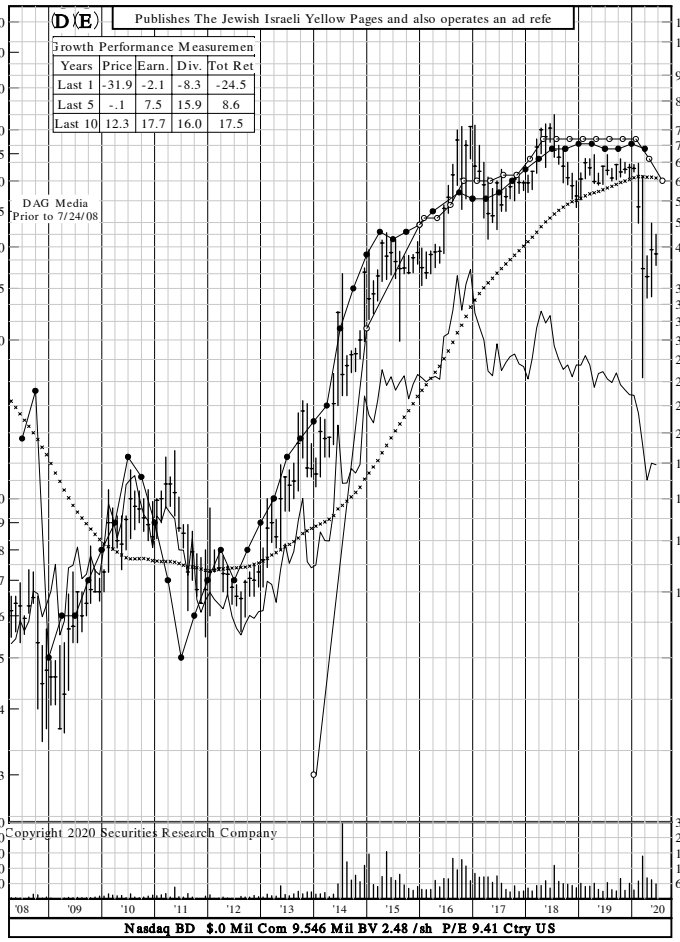
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MANHATTAN ASSOCS INC (MANH)



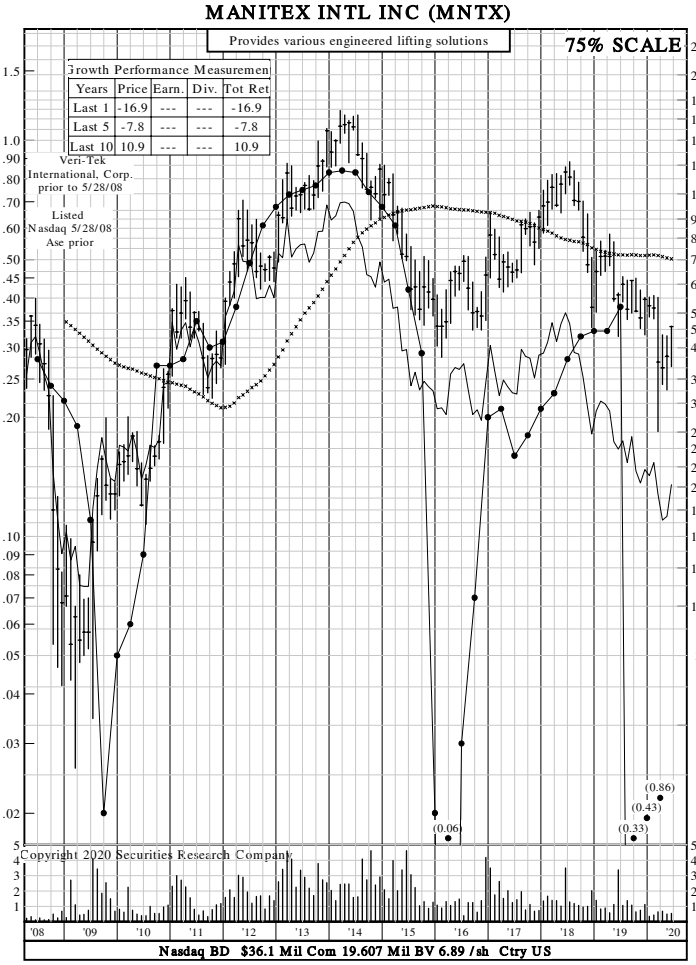
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MANHATTAN BRIDGE CAPITAL INC (LOAN)



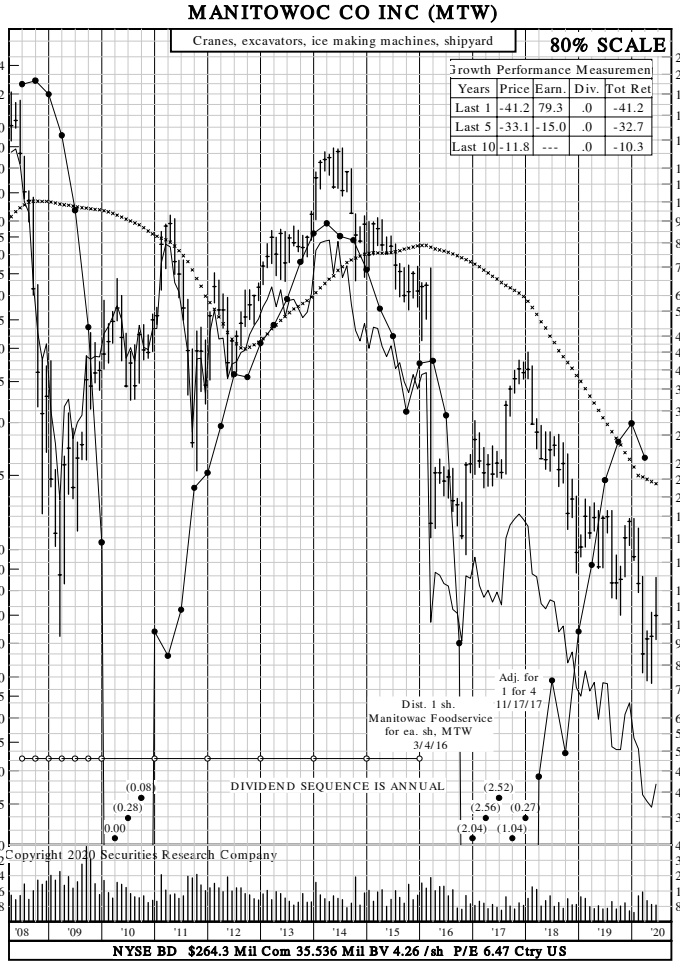
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MANITEX INTL INC (MNTX)



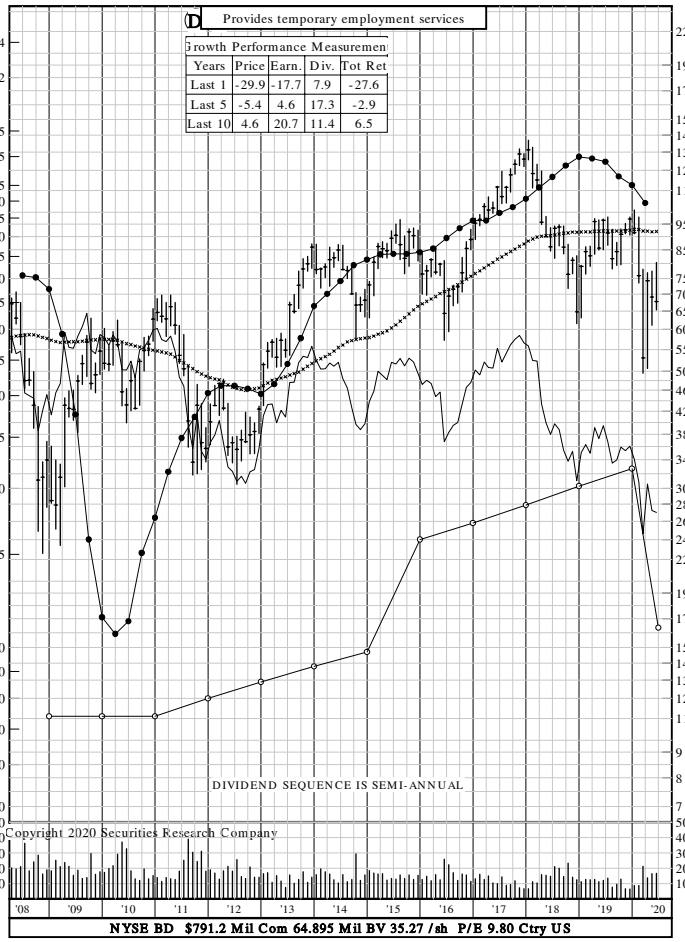
Nasdaq BD $36.1 Mil Com 19.607 Mil BV 6.89 /sh Ctry US

MANITOWOC CO INC (MTW)



NYSE BD $264.3 Mil Com 35.536 Mil BV 4.26 /sh P/E 6.47 Ctry US

MANPOWERGROUP INC (MAN)



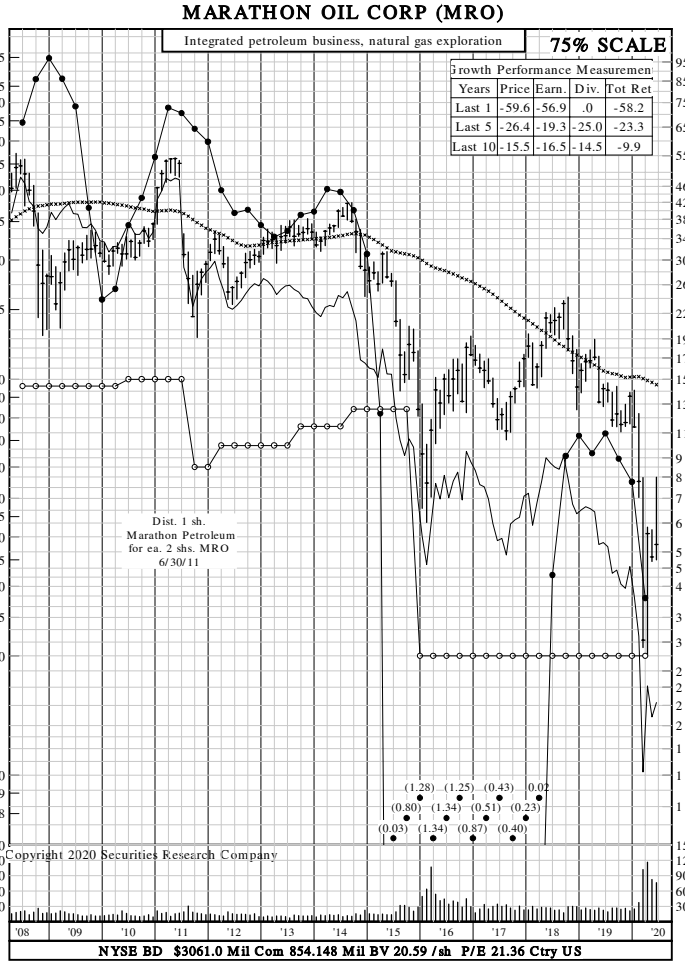
NYSE BD $791.2 Mil Com 64.895 Mil BV 35.27 /sh P/E 9.80 Ctry US

MANTECH INTL CORP (MANT)



Nasdaq BD $.0 Mil Com 26.390 Mil BV 32.05 /sh P/E 23.01 Ctry US

MARATHON OIL CORP (MRO)



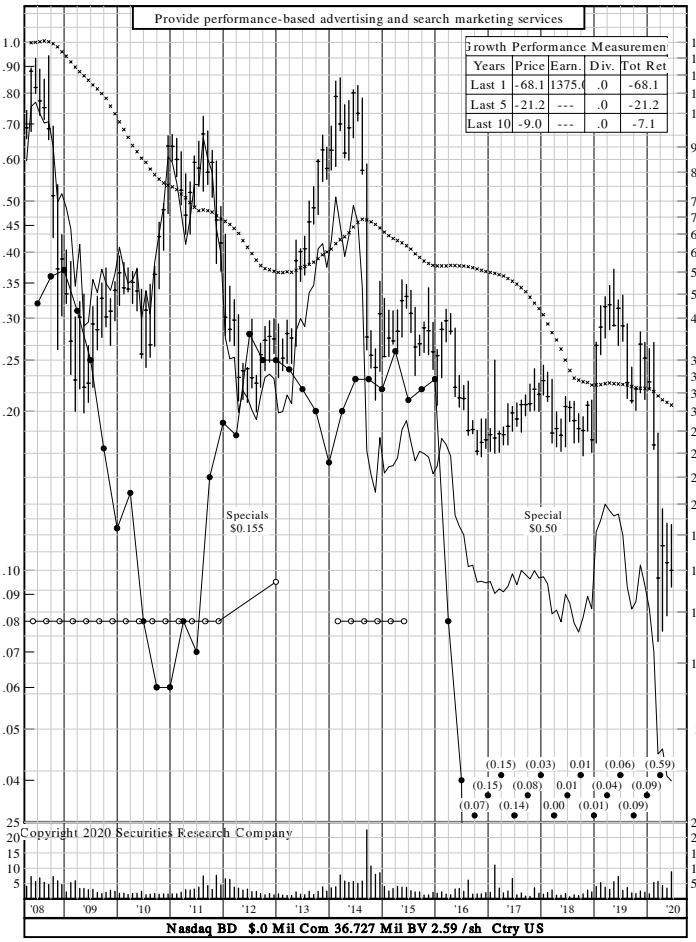
NYSE BD $3061.0 Mil Com 854.148 Mil BV 20.59 /sh P/E 21.36 Ctry US

MARATHON PETE CORP (MPC)



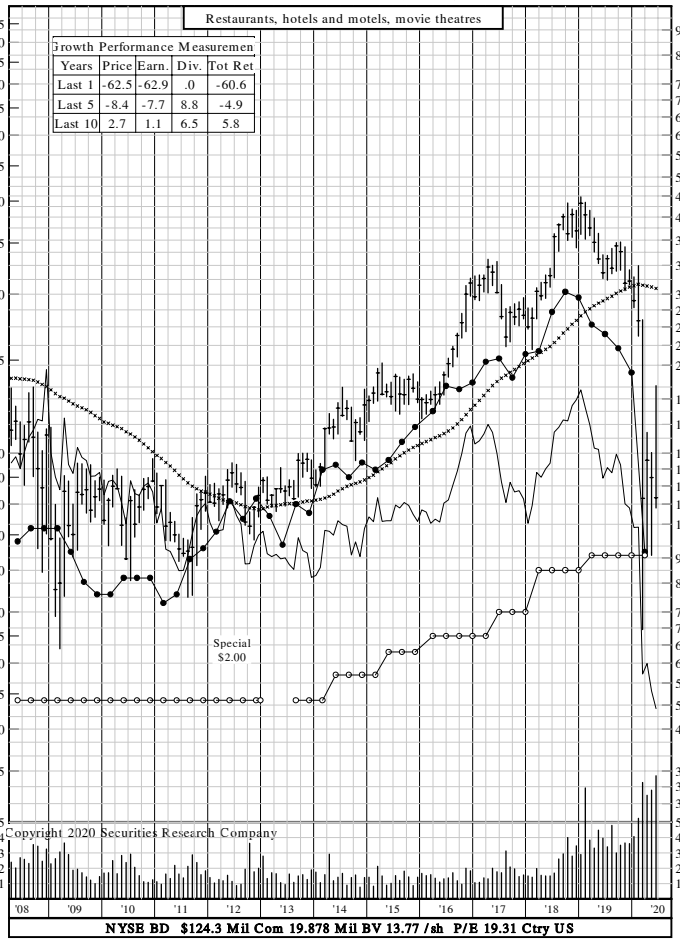
NYSE BD $.0 Mil Com 690.817 Mil BV 25.41 /sh P/E 7.71 Ctry US

MARCHEX INC (MCHX)



Nasdaq BD $.0 Mil Com 36.727 Mil BV 2.59 /sh Ctry US

MARCUS CORP (MCS)



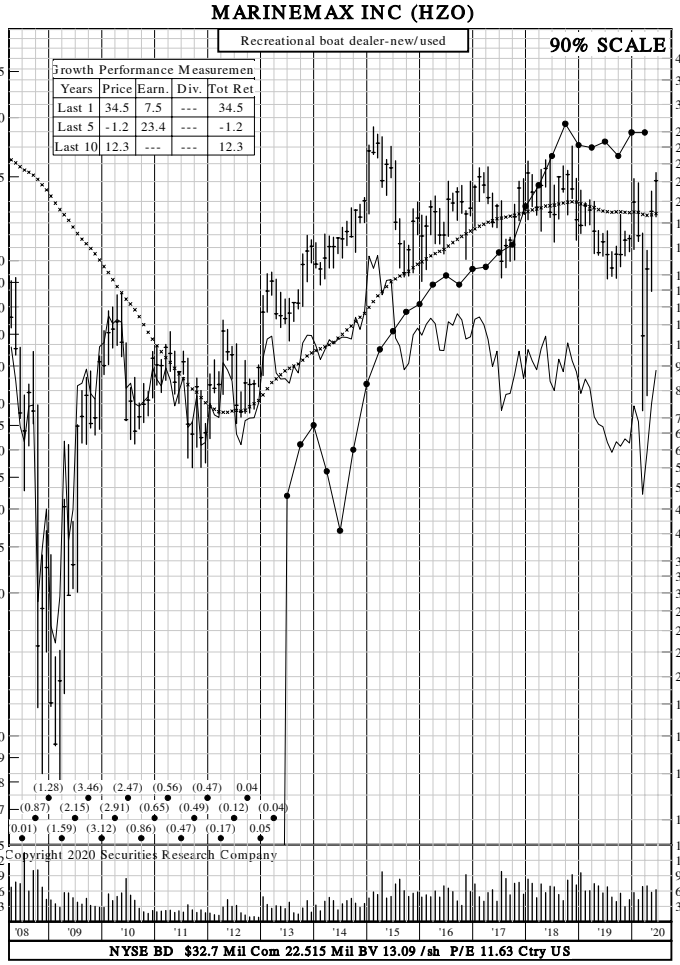
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MARINE PRODS CORP (MPX)



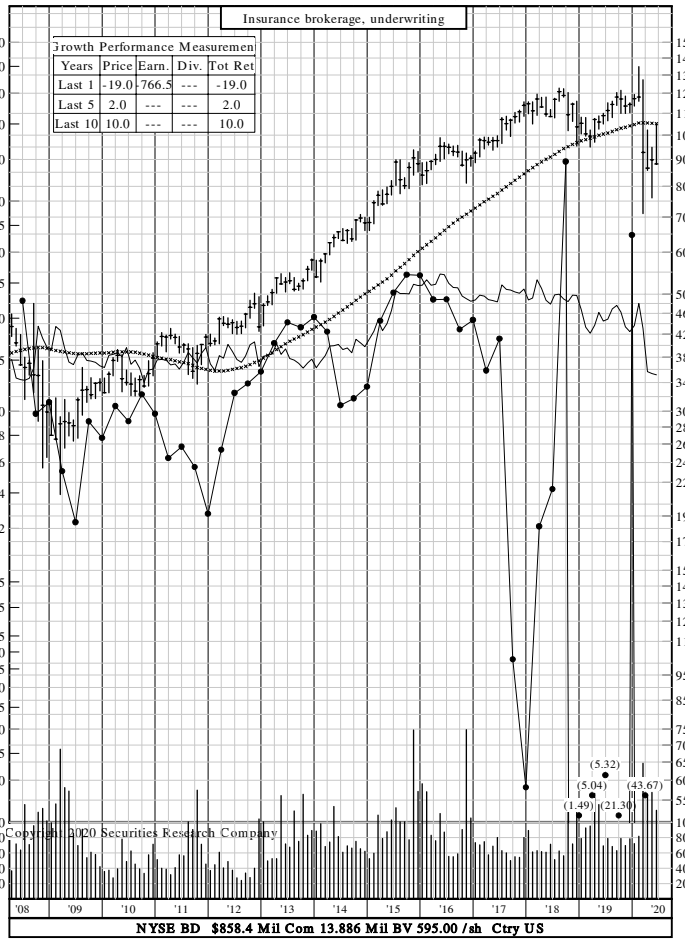
NYSE BD $.0 Mil Com 34.548 Mil BV 1.71 /sh P/E 18.99 Ctry US

MARINEMAX INC (HZO)



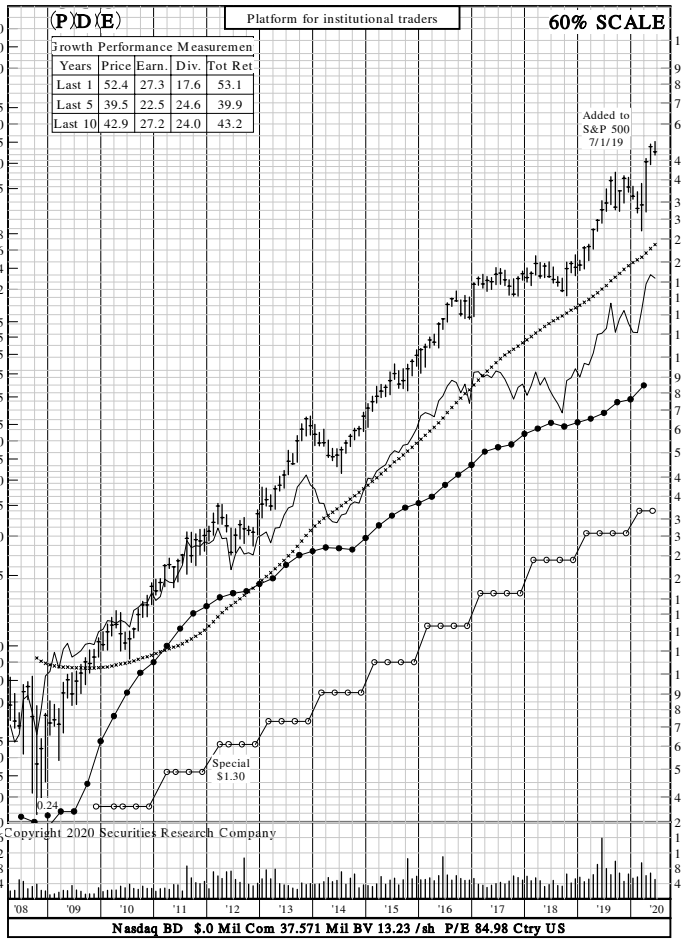
NYSE BD $32.7 Mil Com 22.515 Mil BV 13.09 /sh P/E 11.63 Ctry US

MARKEL CORP (MKL)



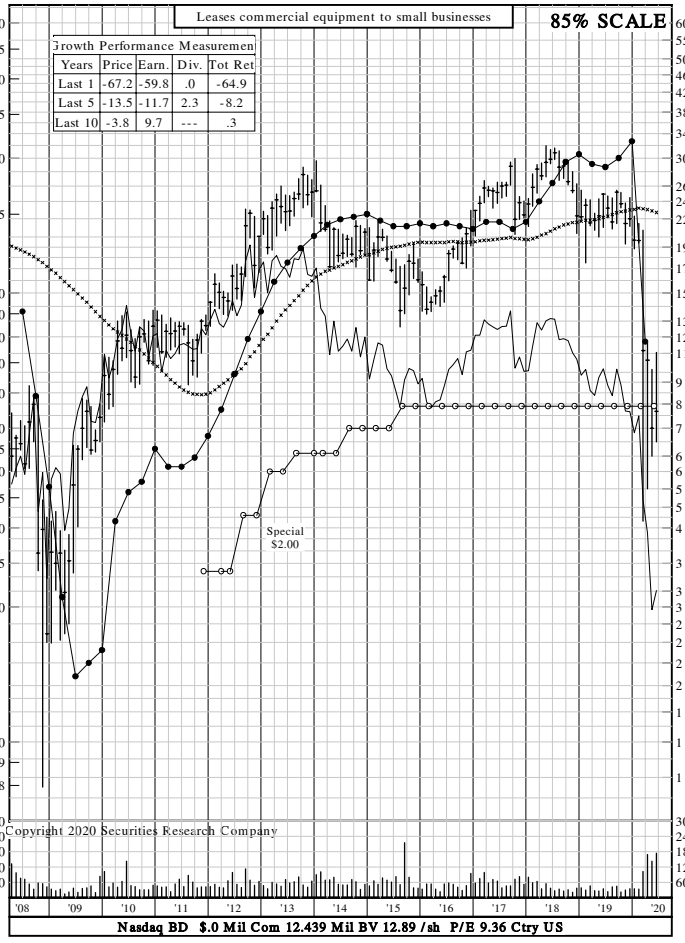
NYSE BD $858.4 Mil Com 13.886 Mil BV 595.00 /sh Ctry US

MARKETAXESS HLDGS INC (MKTX)



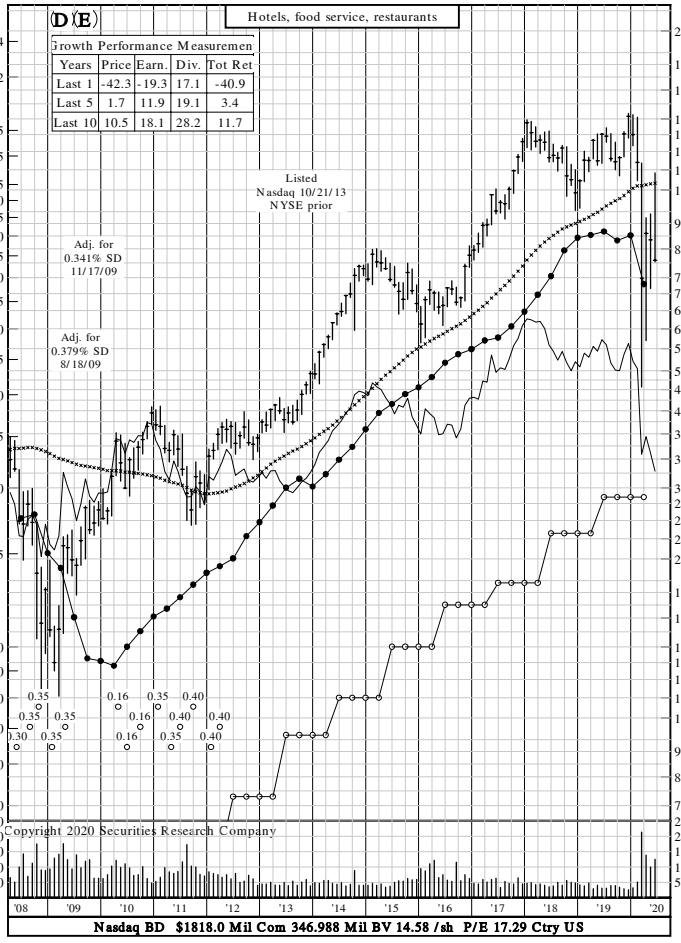
Nasdaq BD $.0 Mil Com 37.571 Mil BV 13.23 /sh P/E 84.98 Ctry US

MARLIN BUSINESS SVCS CORP (MRLN)



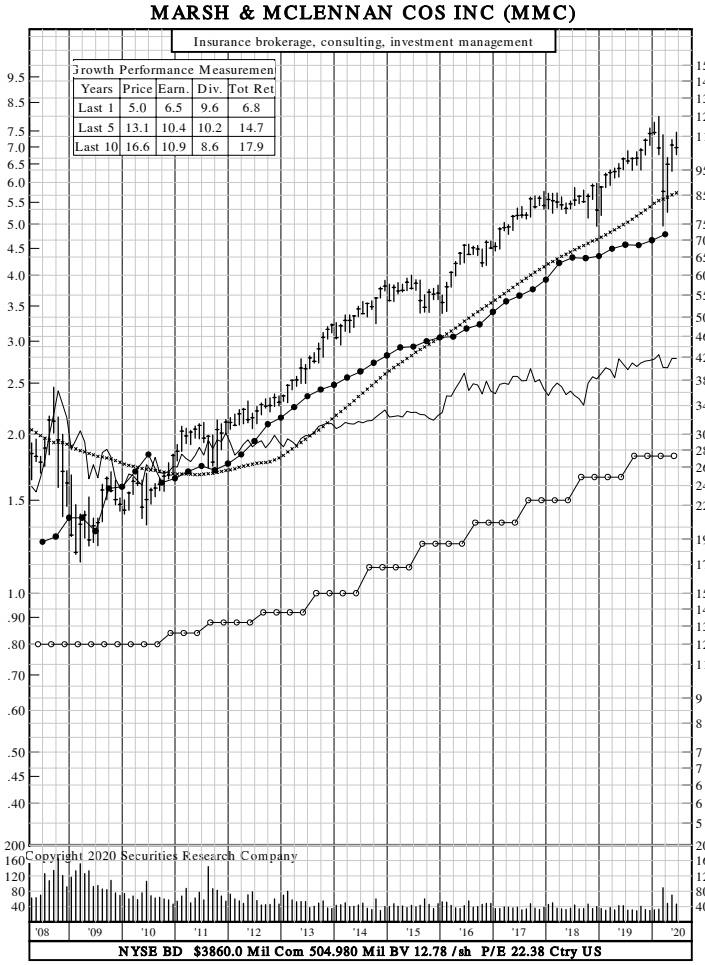
Nasdaq BD $.0 Mil Com 12.439 Mil BV 12.89 /sh P/E 9.36 Ctry US

MARRIOTT INTERNATIONAL INC. (MAR)



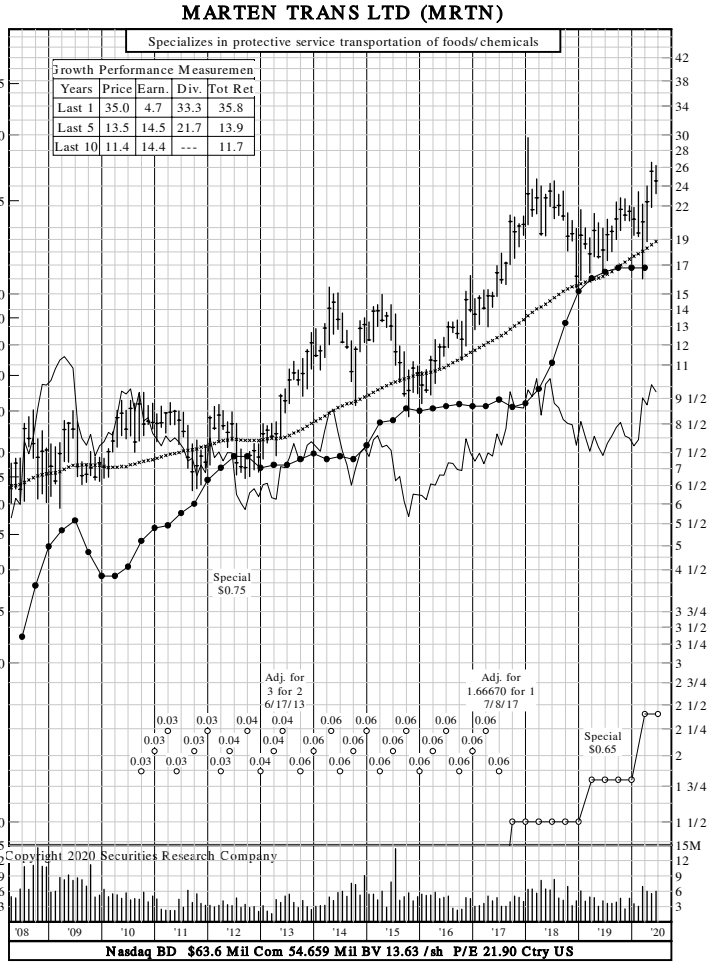
Nasdaq BD $1818.0 Mil Com 346.988 Mil BV 14.58 /sh P/E 17.29 Ctry US

MARSH & MCLENNAN COS INC (MMC)



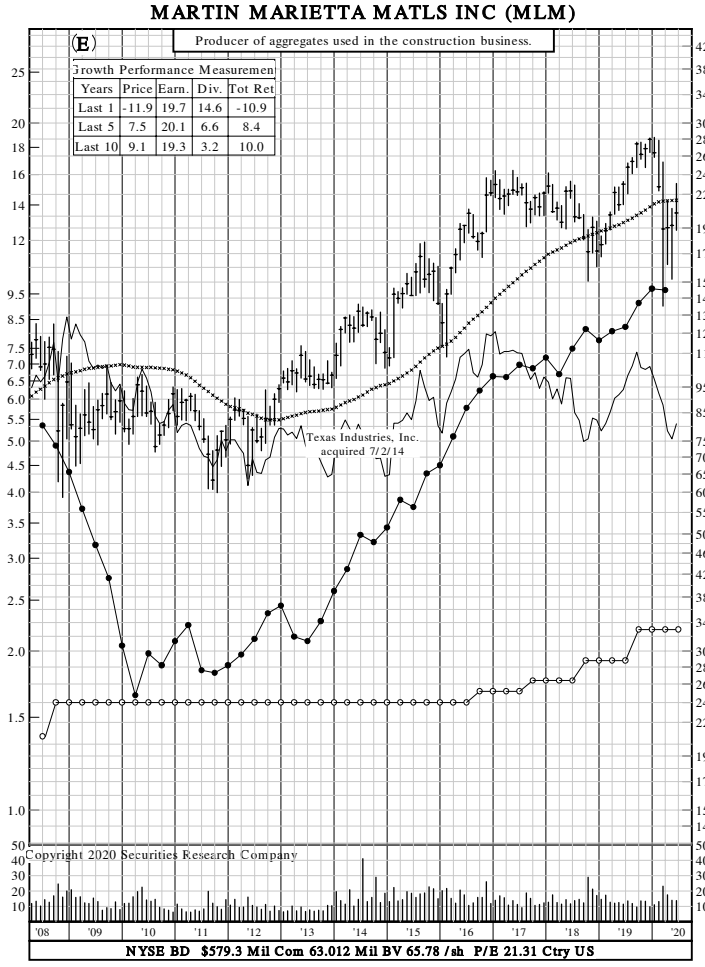
NYSE BD $3860.0 Mil Com 504.980 Mil BV 12.78 /sh P/E 22.38 Ctry US

MARTEN TRANS LTD (MRTN)



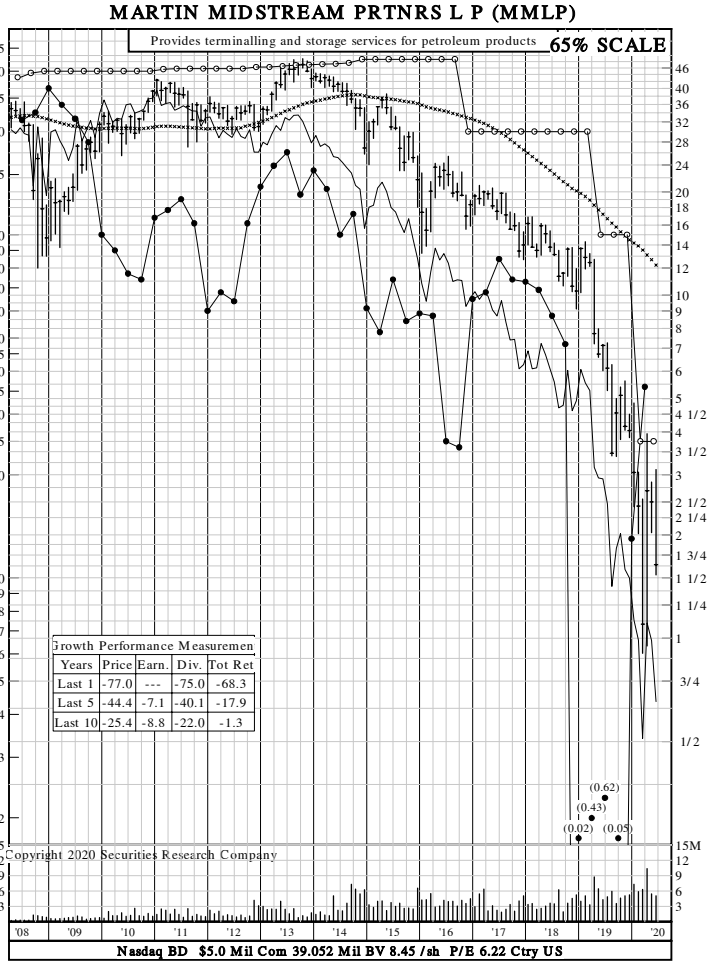
Nasdaq BD $63.6 Mil Com 54.659 Mil BV 13.63 /sh P/E 21.90 Ctry US

MARTIN MARIETTA MATLS INC (MLM)



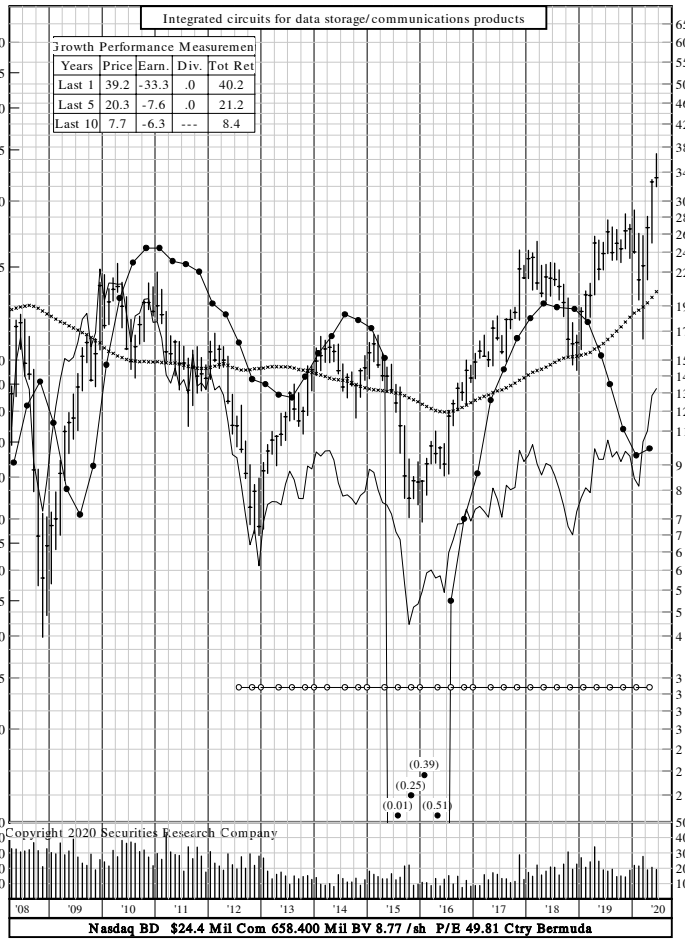
NYSE BD $579.3 Mil Com 63.012 Mil BV 65.78 /sh P/E 21.31 Ctry US

MARTIN MIDSTREAM PRTNRS L P (MMLP)



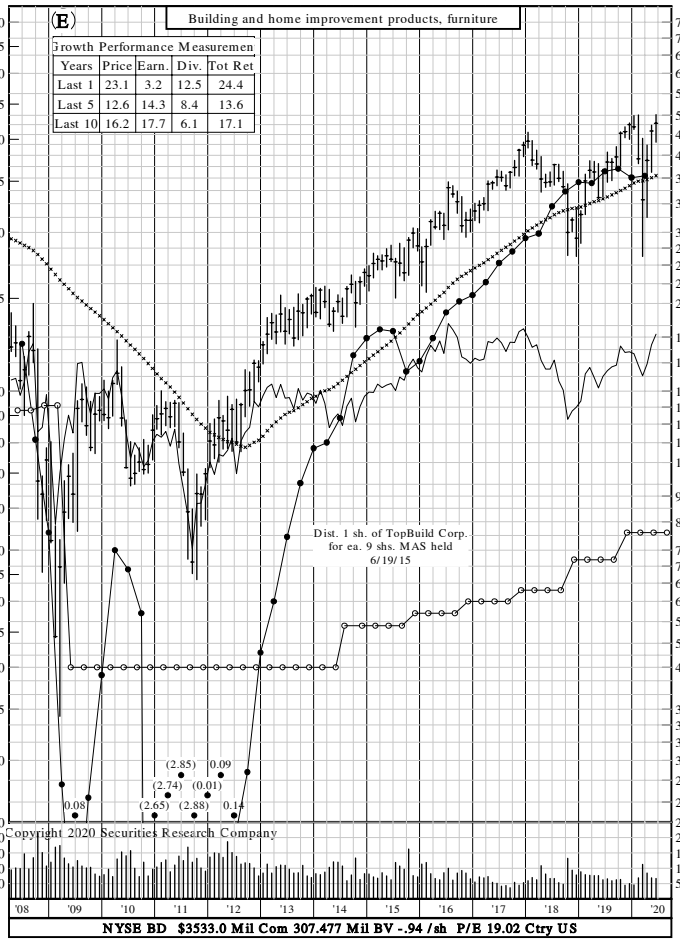
Nasdaq BD $5.0 Mil Com 39.052 Mil BV 8.45 /sh P/E 6.22 Ctry US

MARVELL TECHNOLOGY GROUP LTD (MRVL)



Nasdaq BD $24.4 Mil Com 658.400 Mil BV 8.77 /sh P/E 49.81 Ctry Bermuda

MASCO CORP (MAS)



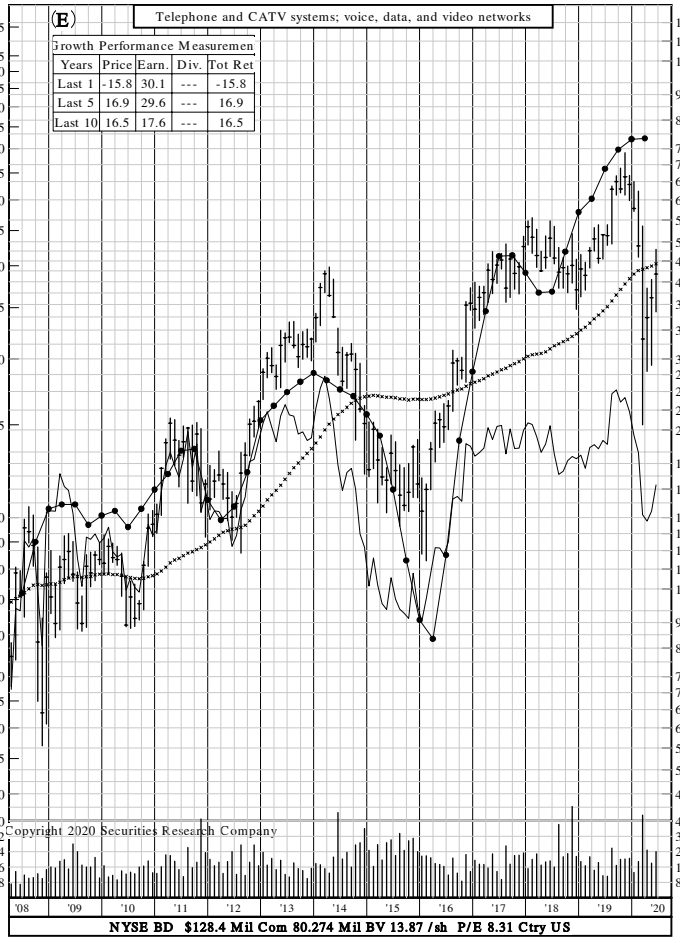
NYSE BD $3533.0 Mil Com 307.477 Mil BV -.94 /sh P/E 19.02 Ctry US

MASIMO CORP (MASI)



Nasdaq BD $.0 Mil Com 52.170 Mil BV 11.98 /sh P/E 64.87 Ctry US

MASTEC INC (MTZ)



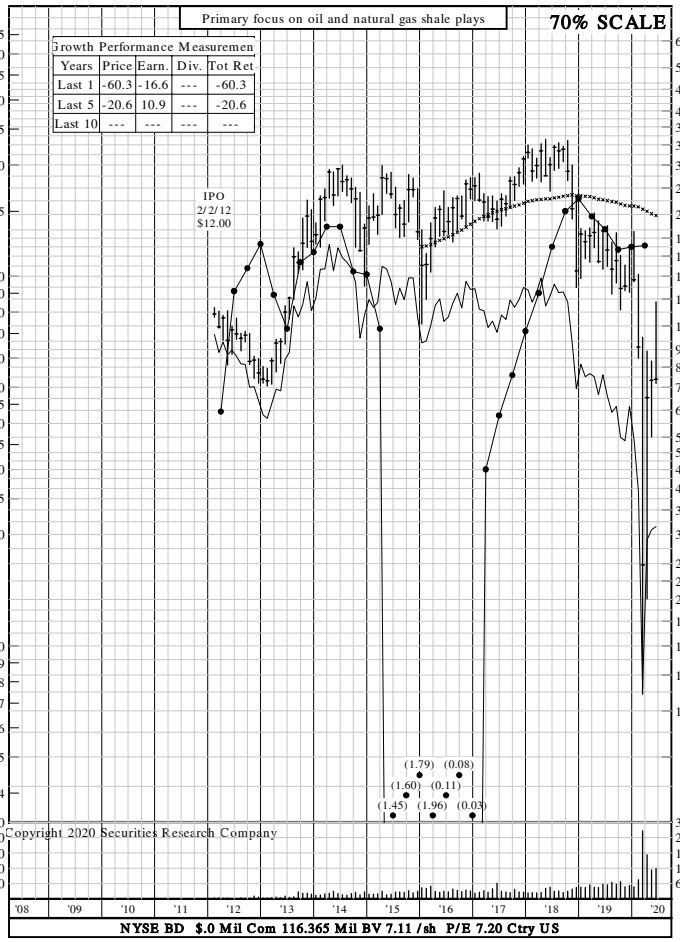
NYSE BD $128.4 Mil Com 80.274 Mil BV 13.87 /sh P/E 8.31 Ctry US

MASTERCARD INCORPORATED (MA)



NYSE BD $229.7 Mil Com 1025.055 Mil BV 6.02 /sh P/E 38.06 Ctry US

MATADOR RES CO (MTDR)



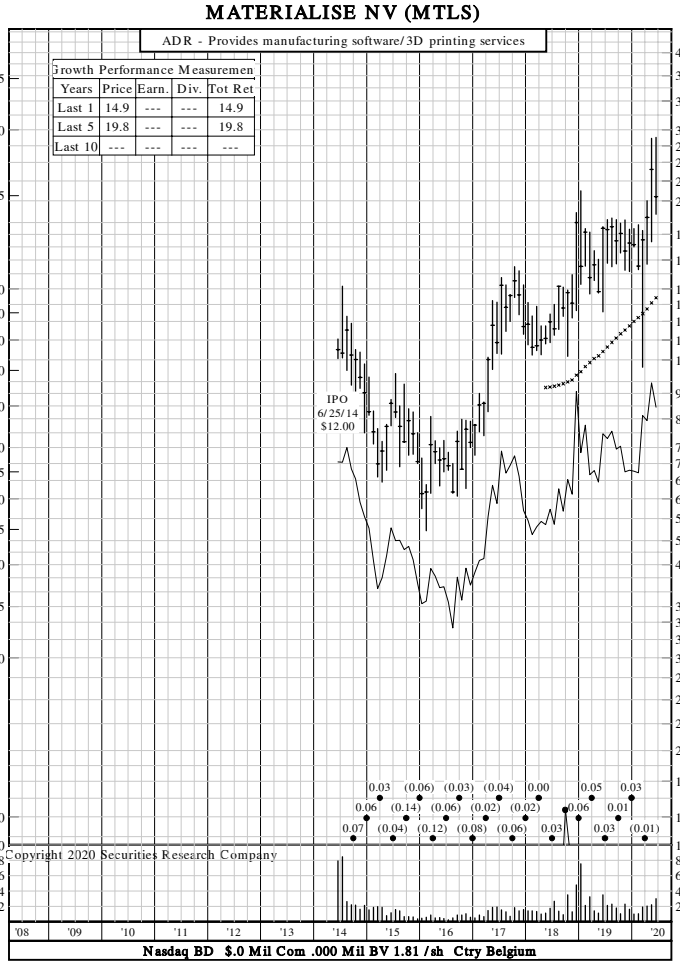
NYSE BD $.0 Mil Com 116.365 Mil BV 7.11 /sh P/E 7.20 Ctry US

MATCH GROUP INC (MTCH)



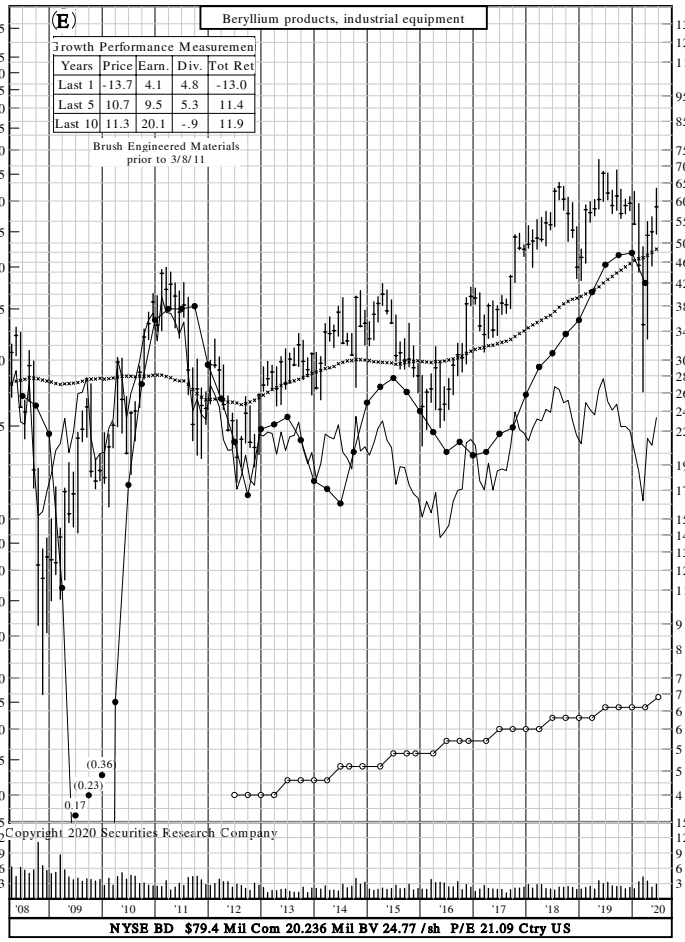
Nasdaq BD $.0 Mil Com 66.974 Mil BV 2.06 /sh P/E 51.01 Ctry US

MATERIALISE NV (MTLS)

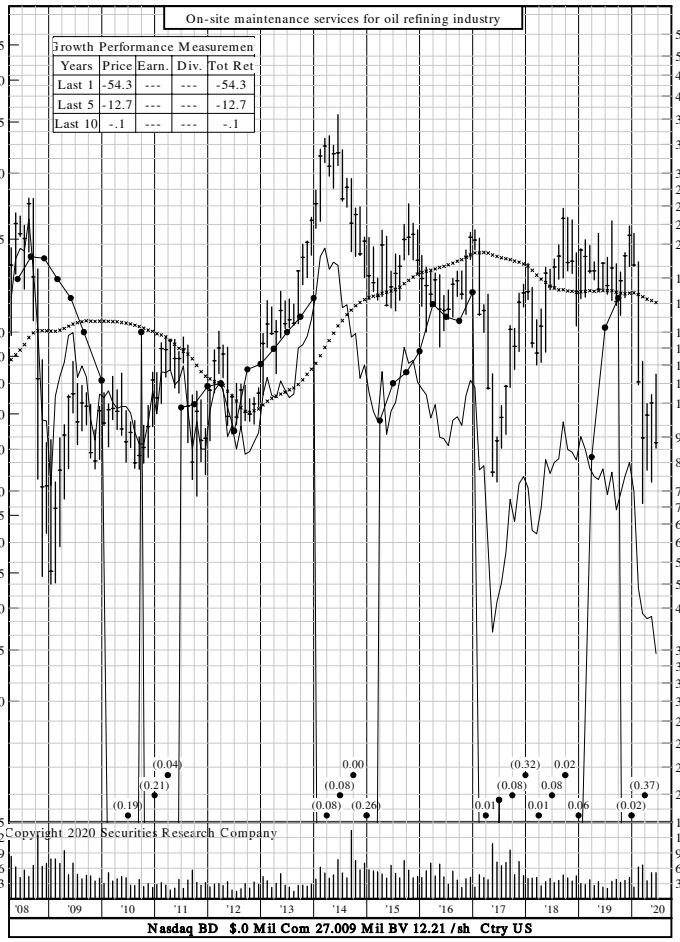


Nasdaq BD $.0 Mil Com .000 Mil BV 1.81 /sh Ctry Belgium

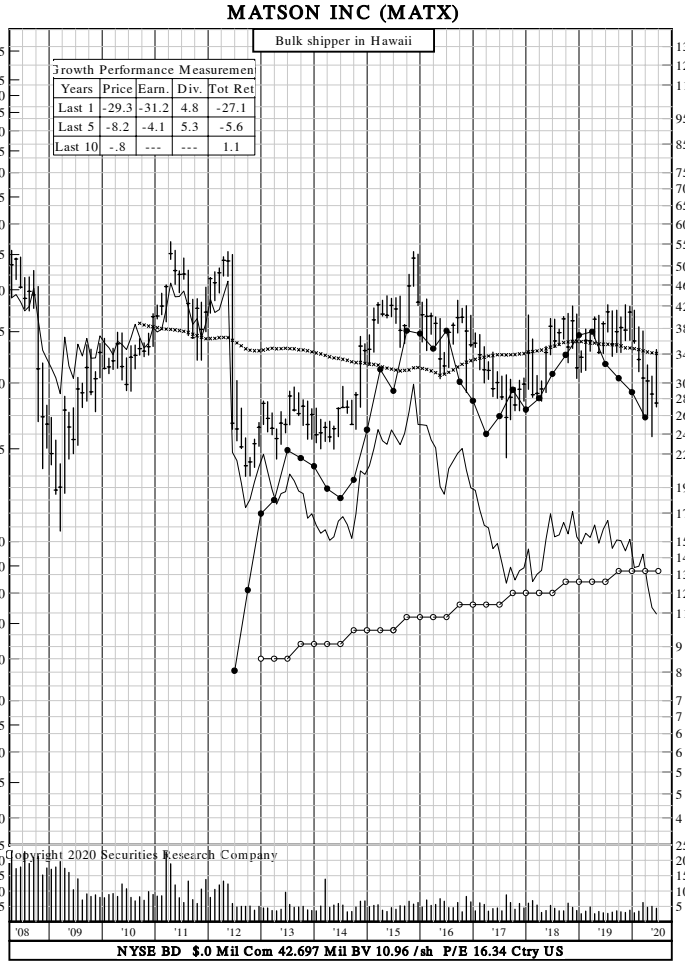
MATERION CORPORATION (MTRN)



MATRIX SVC CO (MTRX)



MATSON INC (MATX)



MATTEL INC (MAT)



MATTHEWS INTL CORP (MATW)



Nasdaq BD $14.1 Mil Com 32.097 Mil BV 22.05 /sh P/E 5.94 Ctry US

MAXIM INTEGRATED PRODS INC (MXIM)



Nasdaq BD $.0 Mil Com 277.685 Mil BV 7.93 /sh P/E 26.63 Ctry US

MAXIMUS INC (MMS)



NYSE BD $2.0 Mil Com 64.238 Mil BV 11.48 /sh P/E 21.86 Ctry US

MAXLINEAR INC (MXL)



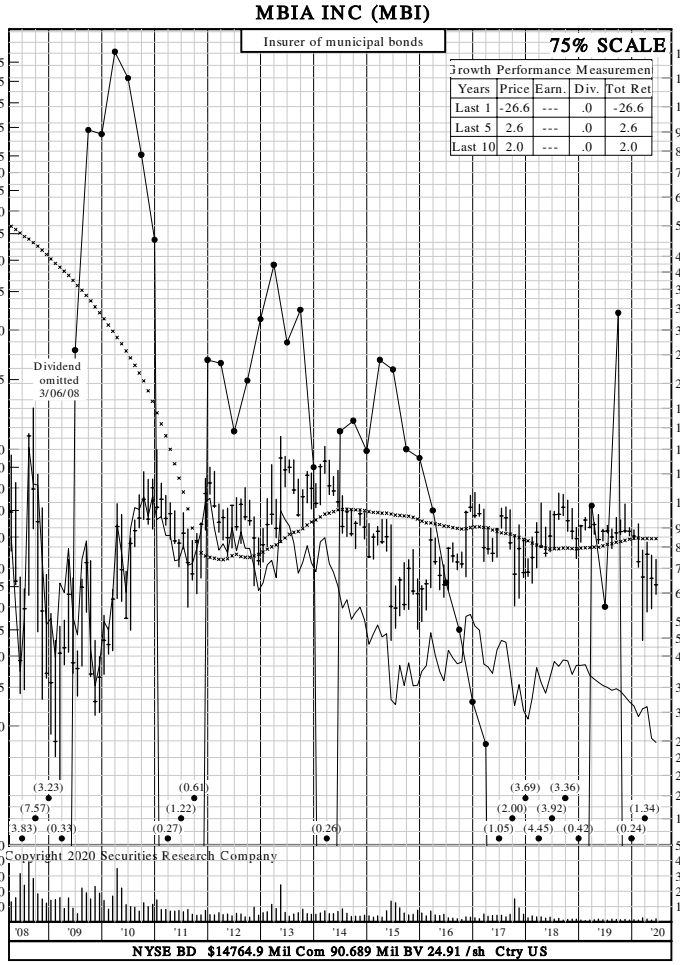
NYSE BD $.0 Mil Com 68.609 Mil BV 5.75 /sh P/E 32.24 Ctry US

MAYS J W INC (MAYS)



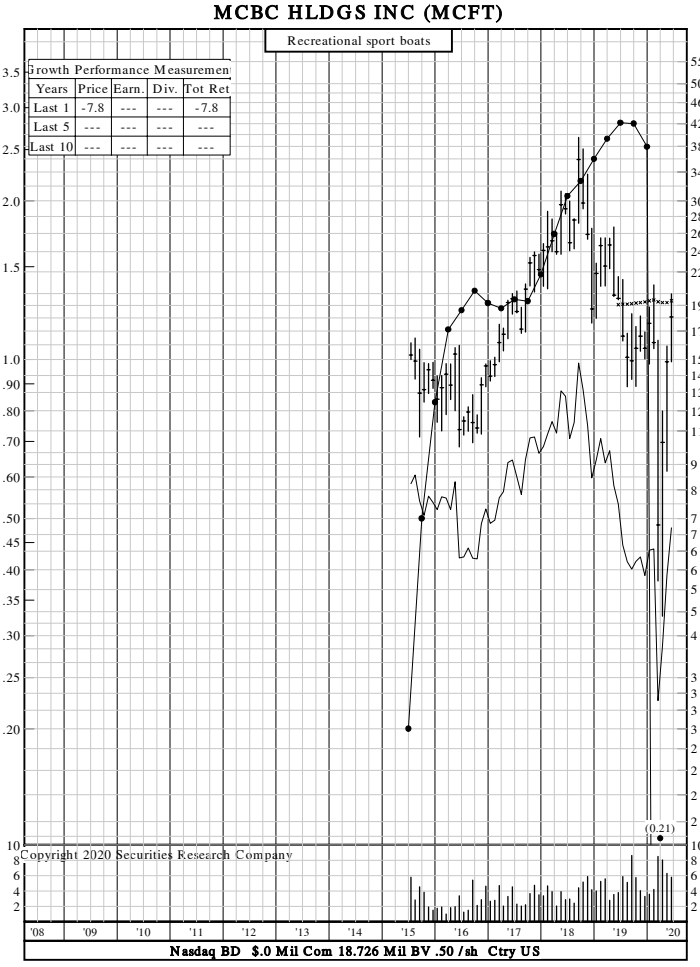
Nasdaq BD $12.8 Mil Com 2.016 Mil BV 23.80 /sh P/E 32.14 Ctry US

MBIA INC (MBI)



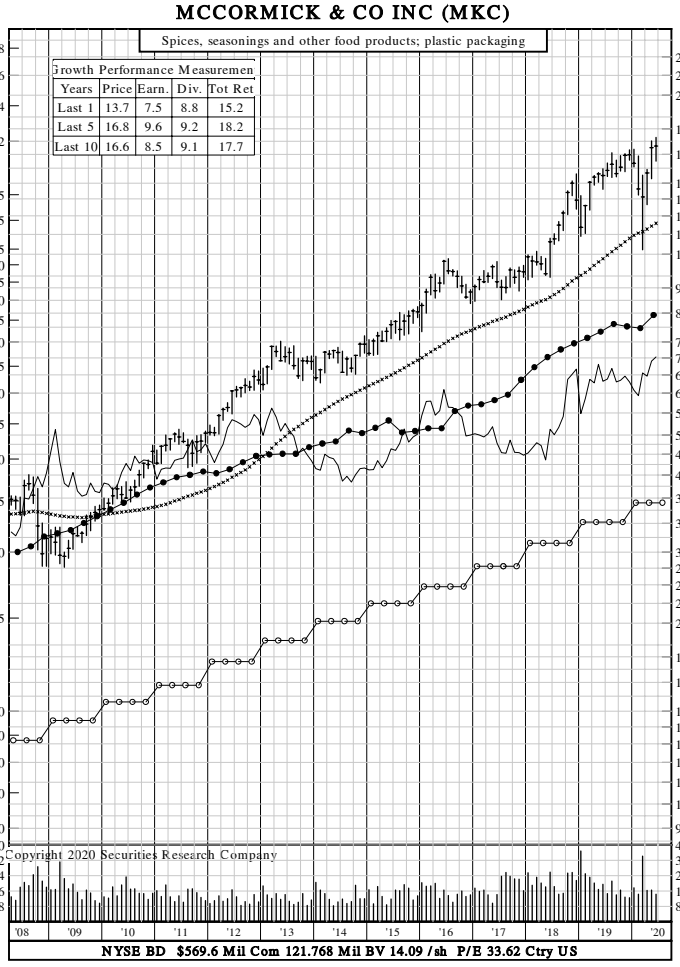
NYSE BD $14764.9 Mil Com 90.689 Mil BV 24.91 /sh Ctry US

MCBC HLDGS INC (MCFT)



Nasdaq BD $.0 Mil Com 18.726 Mil BV .50 /sh Ctry US

MCCORMICK & CO INC (MKC)

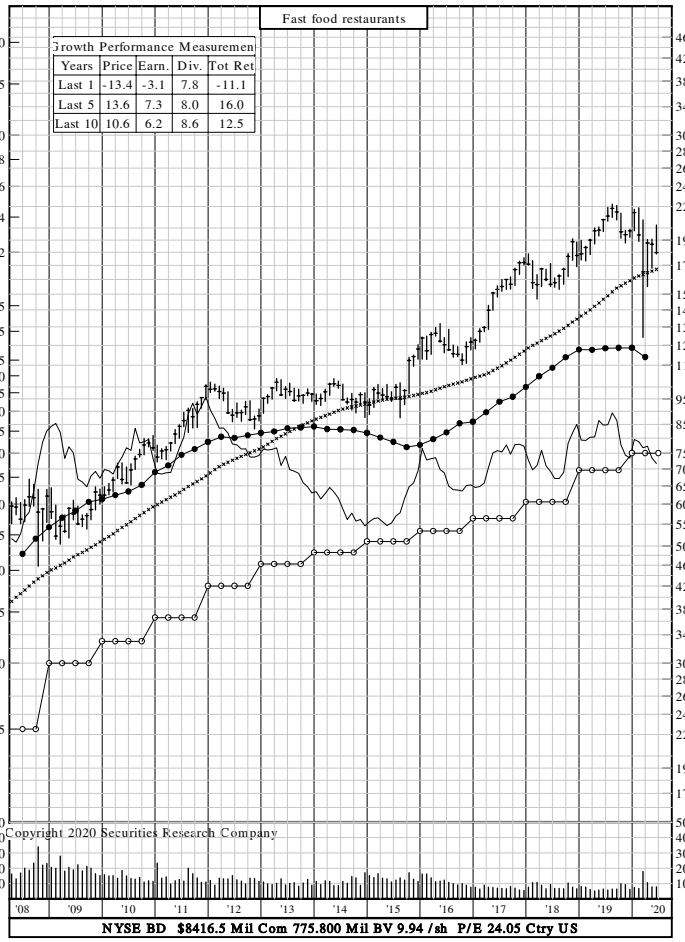


NYSE BD $569.6 Mil Com 121.768 Mil BV 14.09 /sh P/E 33.62 Ctry US

MCDONALDS CORP (MCD)

Fast food restaurants

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-13.4	-3.1	7.8	-11.1
Last 5	13.6	7.3	8.0	16.0
Last 10	10.6	6.2	8.6	12.5



NYSE BD $8416.5 Mil Com 775.800 Mil BV 9.94 /sh P/E 24.05 Ctry US

MCEWEN MNG INC (MUX)

85% SCALE

Gold exploration company actively exploring a premier land package

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-44.6	-200.0	.0	-44.6
Last 5	.2	-28.8	---	.7
Last 10	-15.1	-11.6	---	-14.9

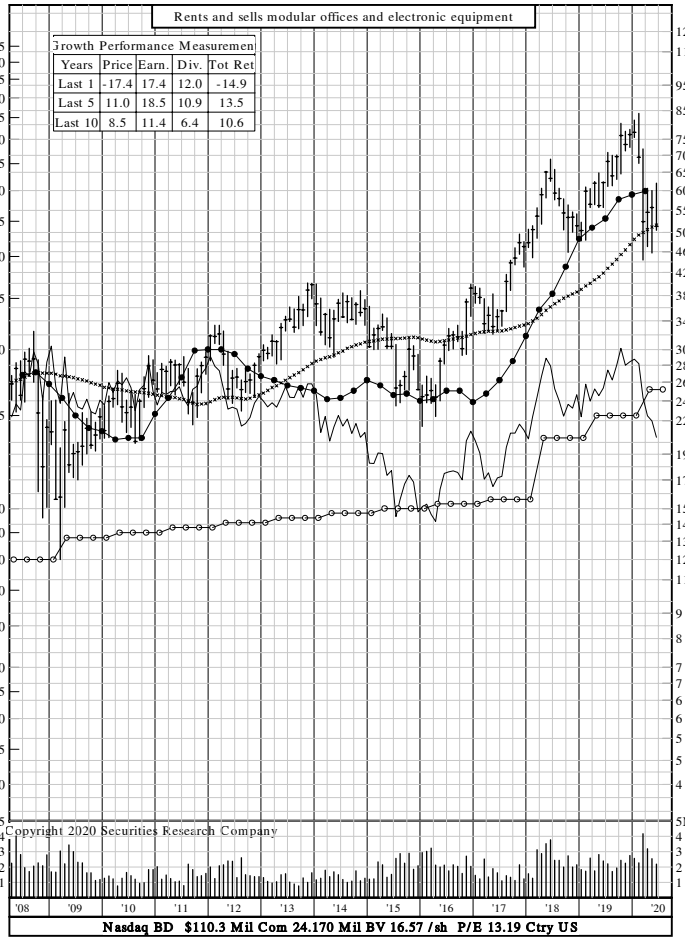


NYSE BD $3.5 Mil Com 337.276 Mil BV 1.44 /sh Ctry US

MCGRATH RENTCORP (MGRC)

Rents and sells modular offices and electronic equipment

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-17.4	17.4	12.0	-14.9
Last 5	11.0	18.5	10.9	13.5
Last 10	8.5	11.4	6.4	10.6



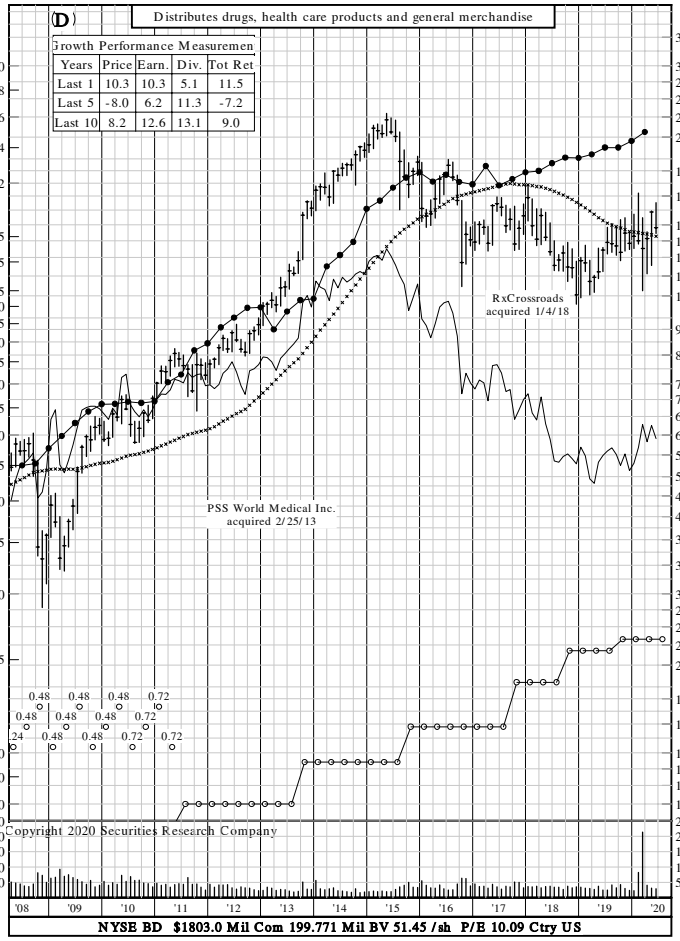
Nasdaq BD $110.3 Mil Com 24.170 Mil BV 16.57 /sh P/E 13.19 Ctry US

MCKESSON CORP (MCK)

(D)

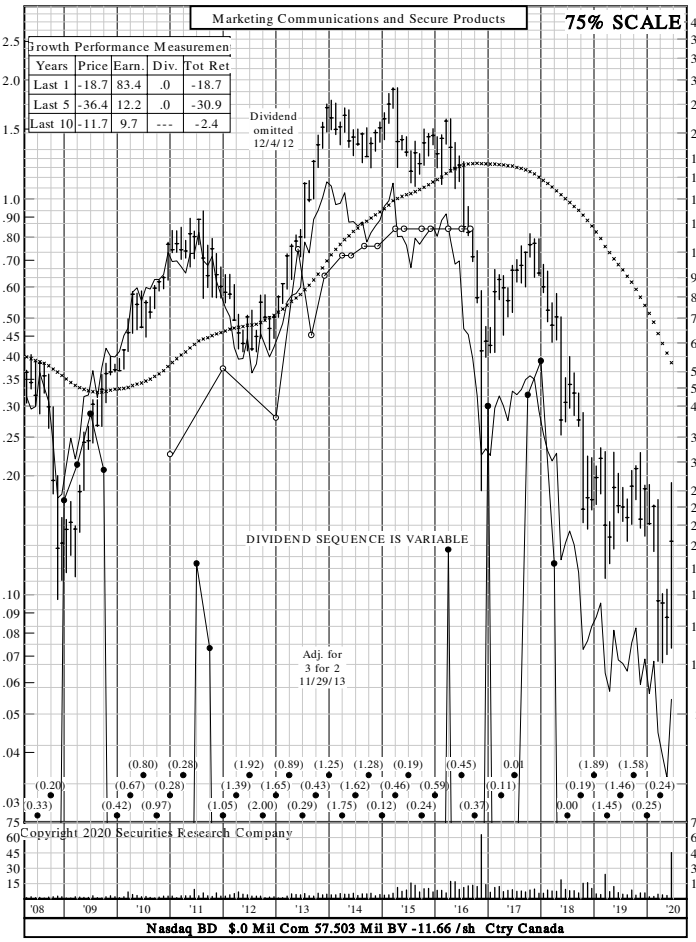
Distributes drugs, health care products and general merchandise

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	10.3	10.3	5.1	11.5
Last 5	-8.0	6.2	11.3	-7.2
Last 10	8.2	12.6	13.1	9.0

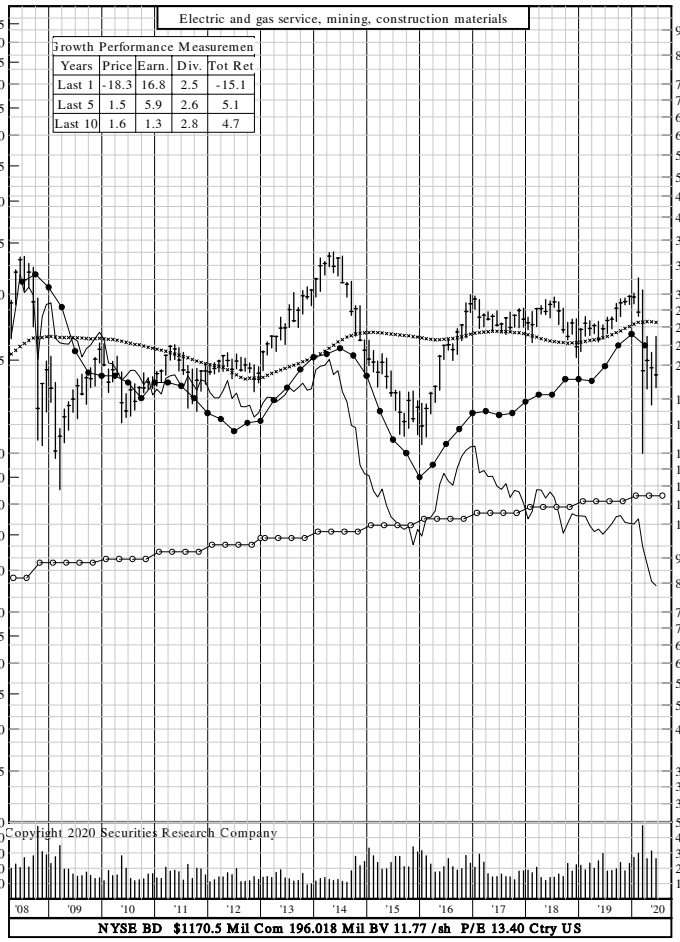


NYSE BD $1803.0 Mil Com 199.771 Mil BV 51.45 /sh P/E 10.09 Ctry US

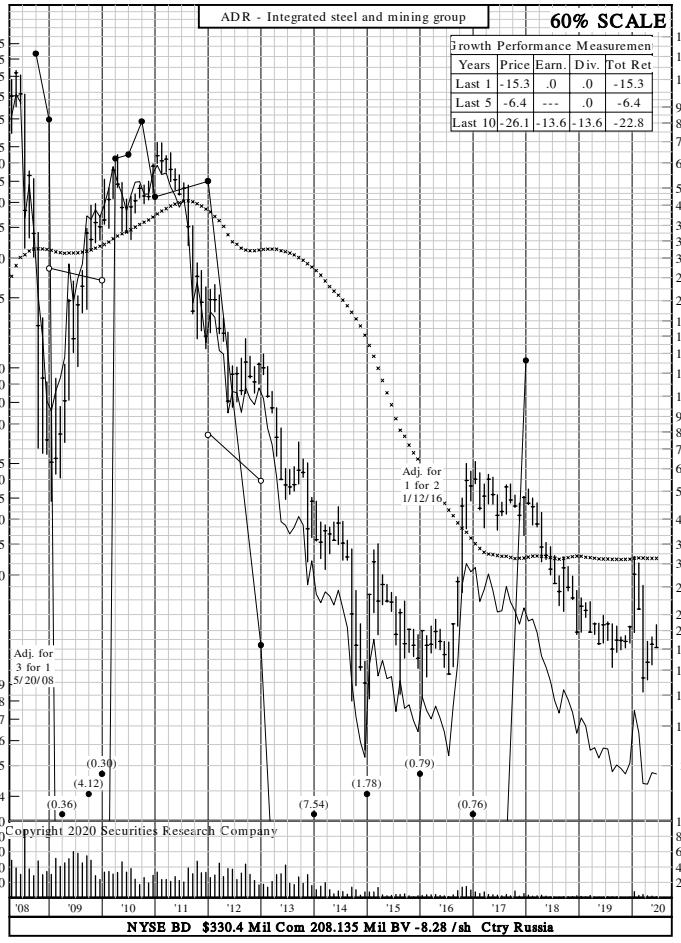
MDC PARTNERS INC (MDCA)



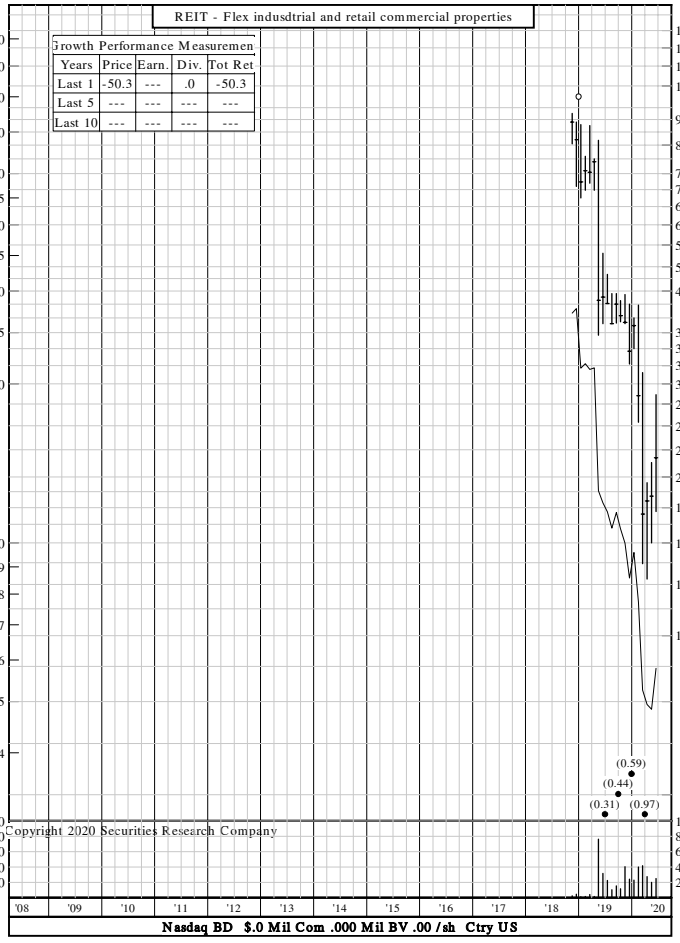
MDU RESOURCES GROUP INCORPORATED (MDU)



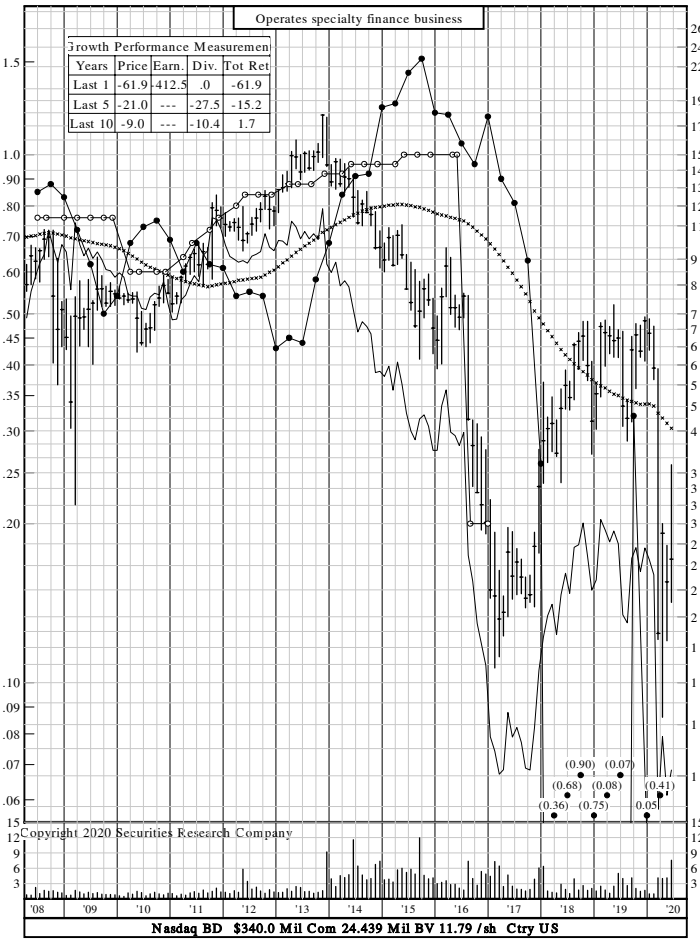
MECHEL PAO (MTL)



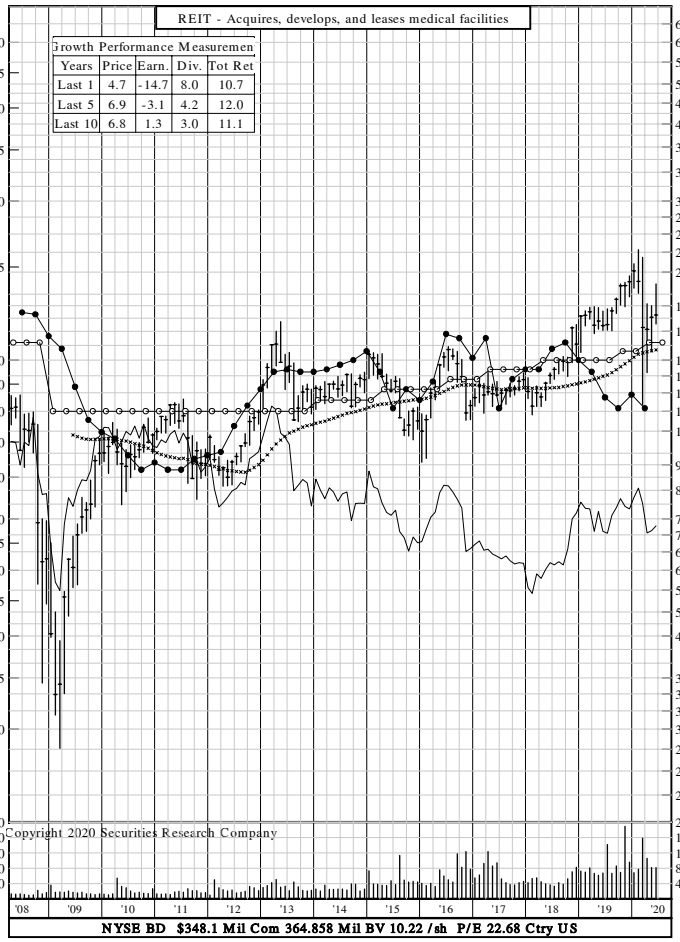
MEDALIST DIVERSIFIED REIT (MDRR)



MEDALLION FINL CORP (MFIN)



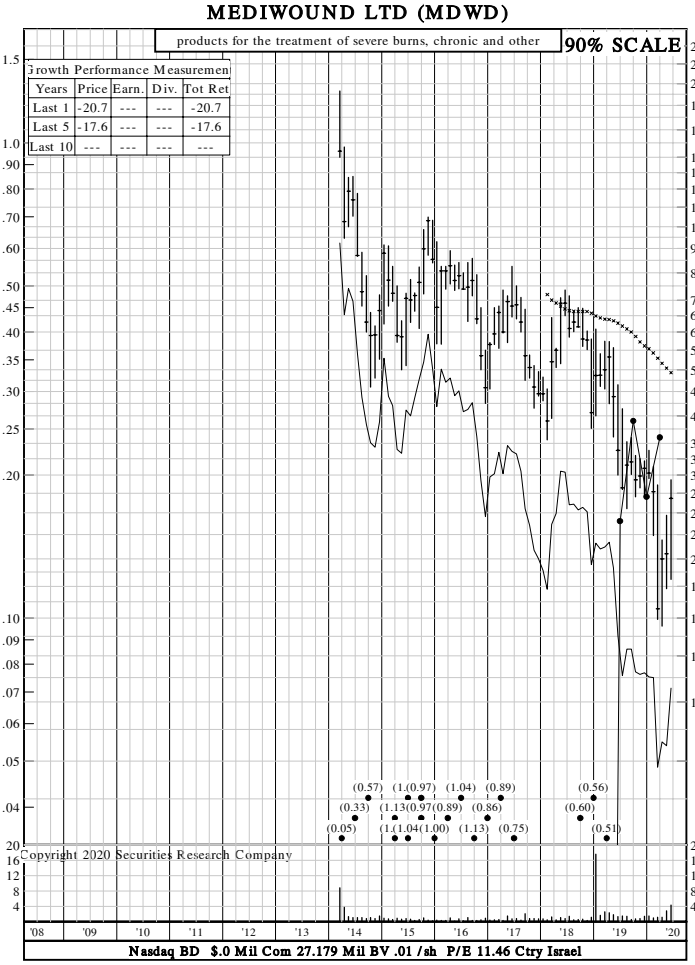
MEDICAL PROPERTIES TRUST INC (MPW)



MEDIFAST INC (MED)



MEDIWOUND LTD (MDWD)



MEDLEY MGMT INC (MDLY)

operate and control all of the business and affairs of Medley LLC

70% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-69.5	---	.0	-69.5
Last 5	-42.4	---	-31.6	-21.3
Last 10	---	---	---	---

IPO 9/24/14 $18.00

(0.11) (0.02) (0.01)

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.0 Mil Com 5.593 Mil BV -.36 /sh Ctry US

MEDNAX INC (MD)

Physician management services to neonatal intensive care units.

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-35.6	-15.4	---	-35.6
Last 5	-26.2	-1.5	---	-26.2
Last 10	-5.2	4.8	---	-5.2

Pediatrix Medical Group prior to 1/2/09

Adj. for 2 for 1 12/20/13

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.6 Mil Com 93.467 Mil BV 30.21 /sh P/E 5.78 Ctry US

MEDPACE HLDGS INC (MEDP)

provides scientifically-driven outsourced clinical development service

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	34.2	18.3	---	34.2
Last 5	---	---	---	---
Last 10	---	---	---	---

IPO 8/11/16 $23.00

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com 35.572 Mil BV .00 /sh P/E 28.00 Ctry US

MEDTRONIC PLC (MDT)

(D) Cardiac pacemakers; other medical products and services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-8.9	-12.1	8.0	-6.6
Last 5	3.7	2.5	12.1	5.8
Last 10	9.4	3.6	10.2	11.0

Covidien plc acquired 1/27/15

Restore Medical Inc. acquired 7/17/08

China Kanghui Hldgs. acquired 10/31/12

Osteotech, Inc. acquired 11/16/10

Special $0.26 Accelerated dividend payment 12/28/12

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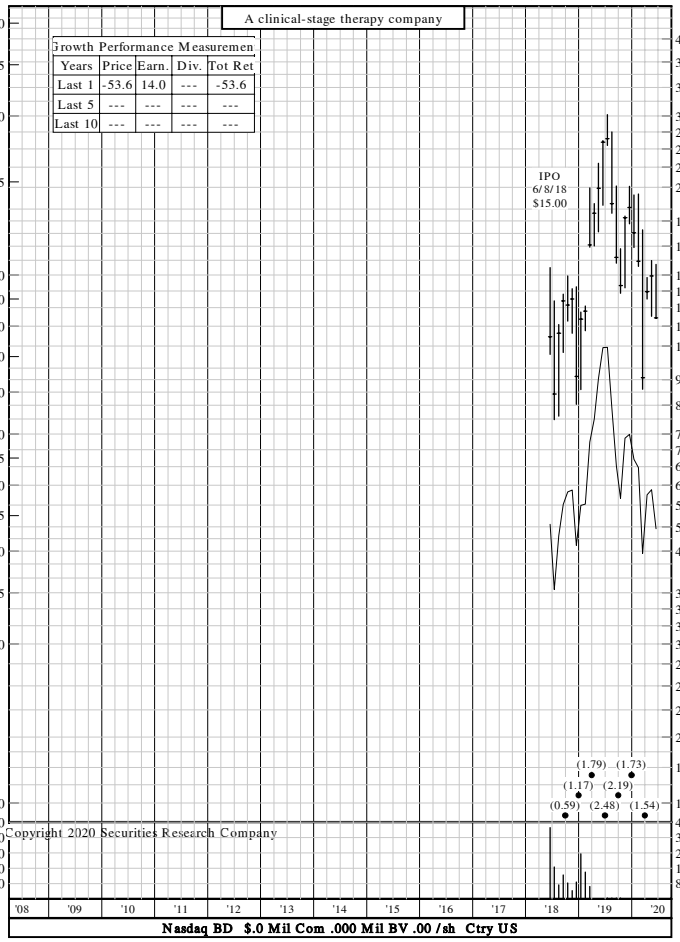
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NYSE BD $5486.3 Mil Com 1350.511 Mil BV 40.58 /sh P/E 19.36 Ctry US

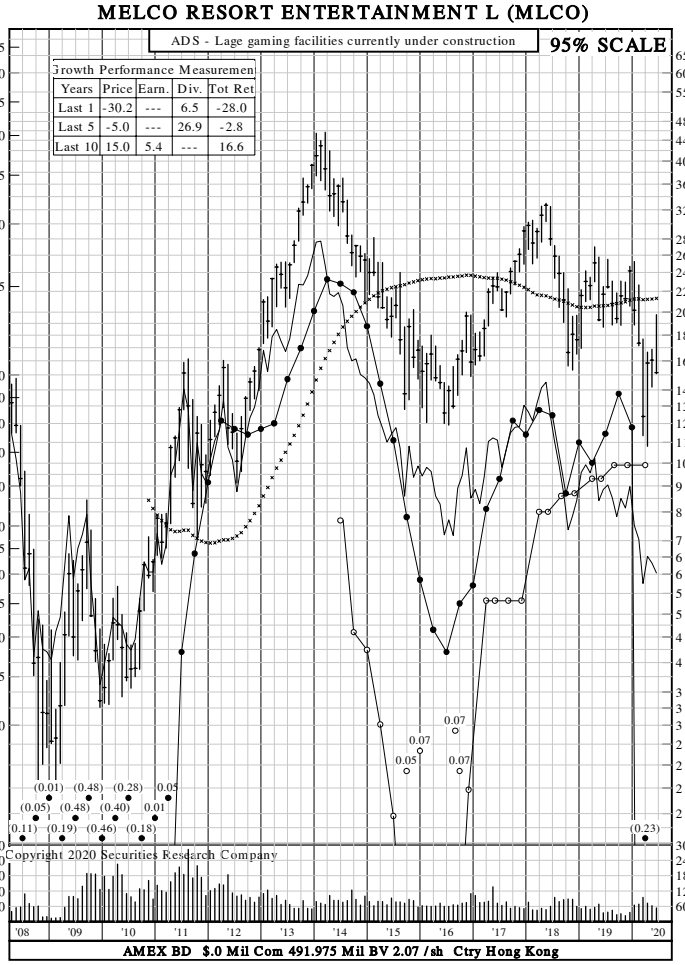
MEI PHARMA INC (MEIP)



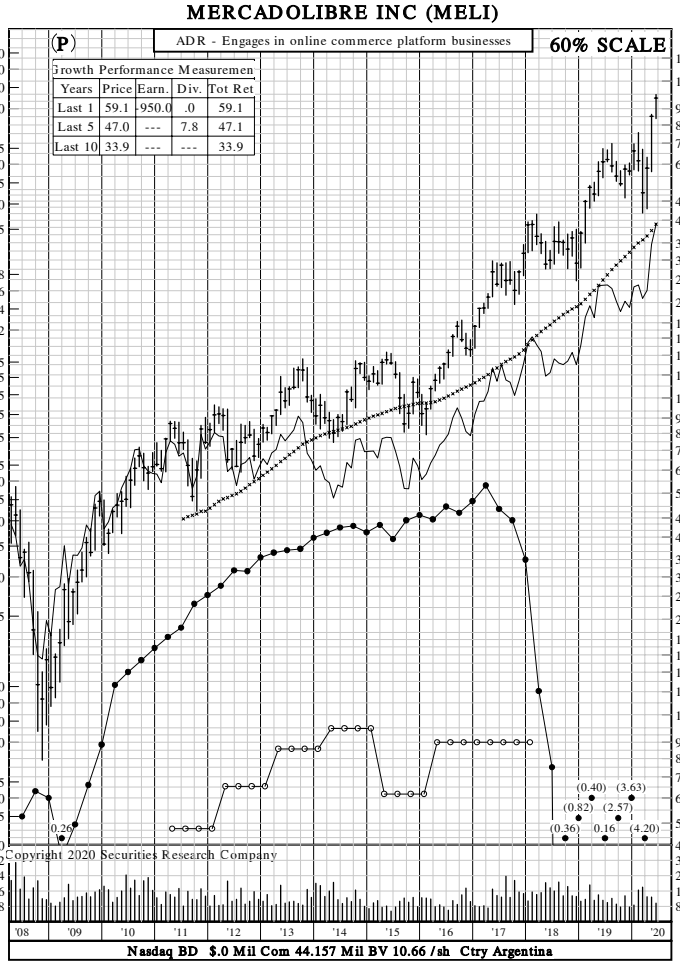
MEIRAGTX HOLDINGS PLC (MGTX)



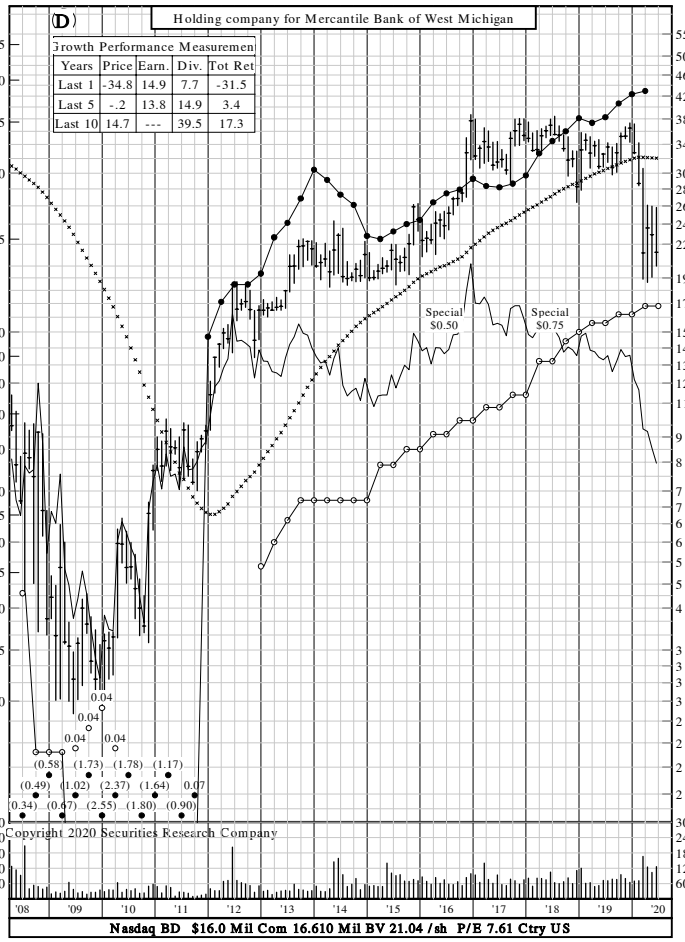
MELCO RESORT ENTERTAINMENT L (MLCO)



MERCADOLIBRE INC (MELI)

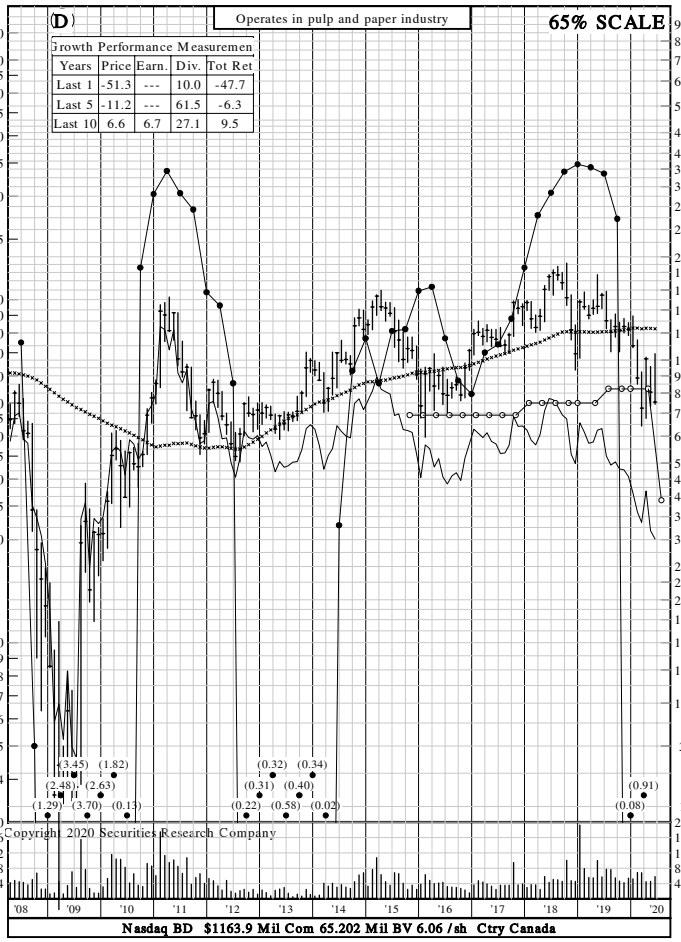


MERCANTILE BANK CORP (MBWM)



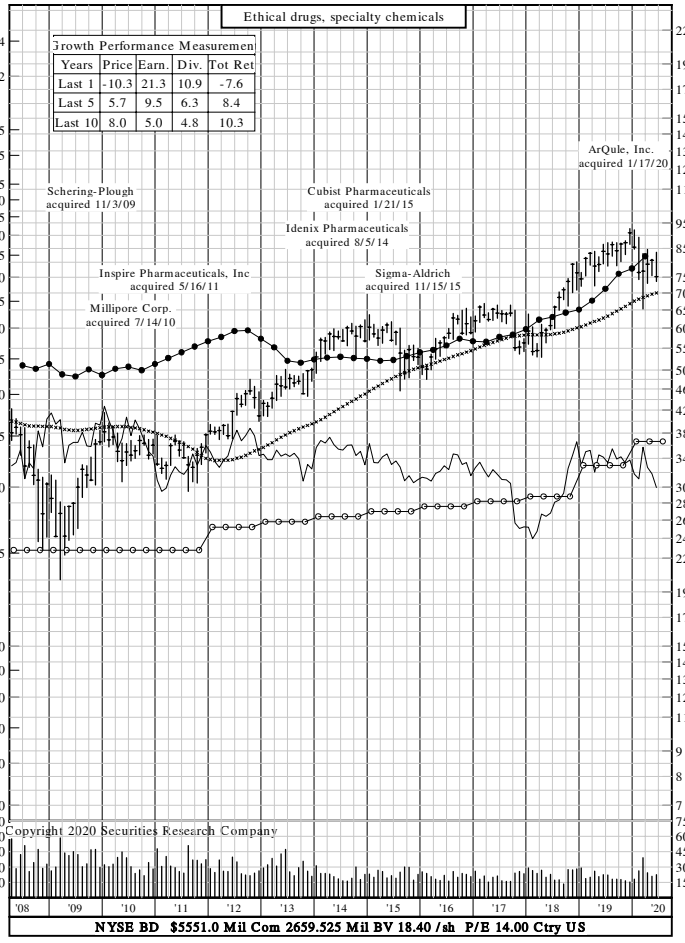
Nasdaq BD $16.0 Mil Com 16.610 Mil BV 21.04 /sh P/E 7.61 Ctry US

MERCER INTL INC (MERC)



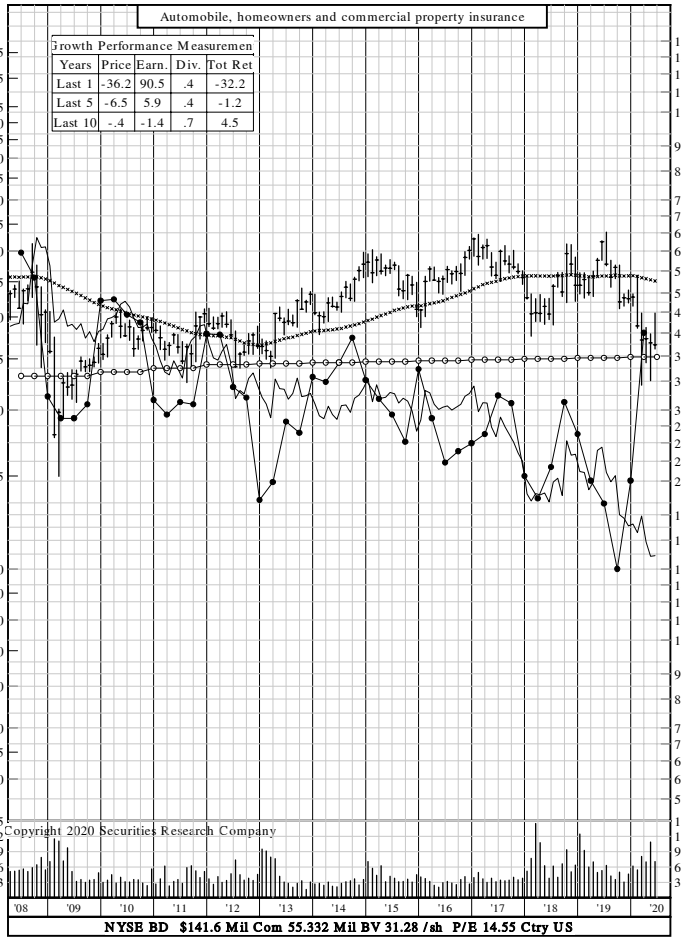
Nasdaq BD $1163.9 Mil Com 65.202 Mil BV 6.06 /sh Ctry Canada

MERCK & CO INC (MRK)



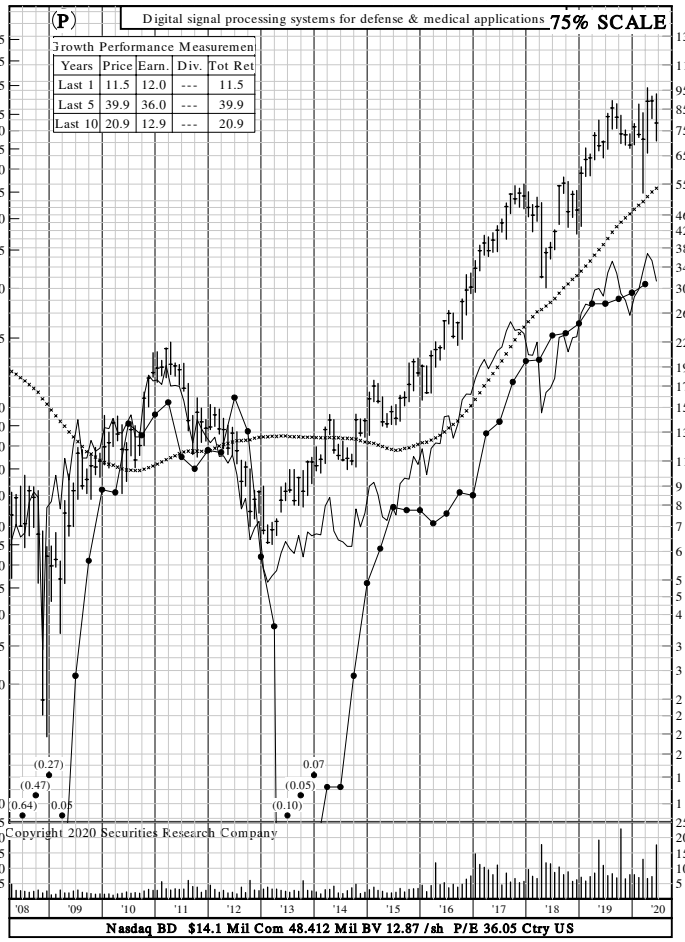
NYSE BD $5551.0 Mil Com 2659.525 Mil BV 18.40 /sh P/E 14.00 Ctry US

MERCURY GENL CORP. (MCY)



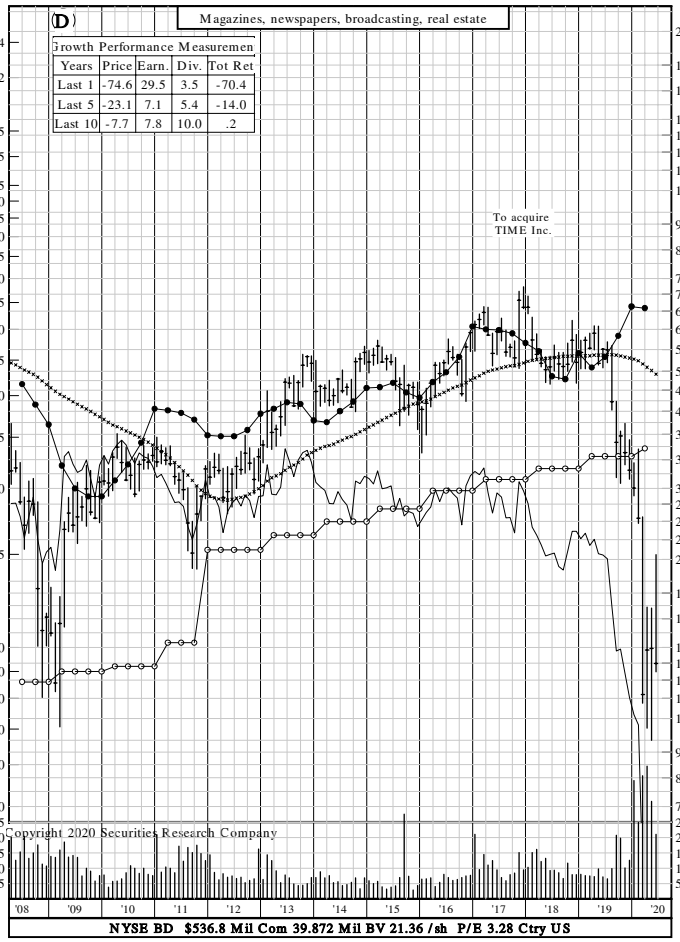
NYSE BD $141.6 Mil Com 55.332 Mil BV 31.28 /sh P/E 14.55 Ctry US

MERCURY SYS INC (MRCY)



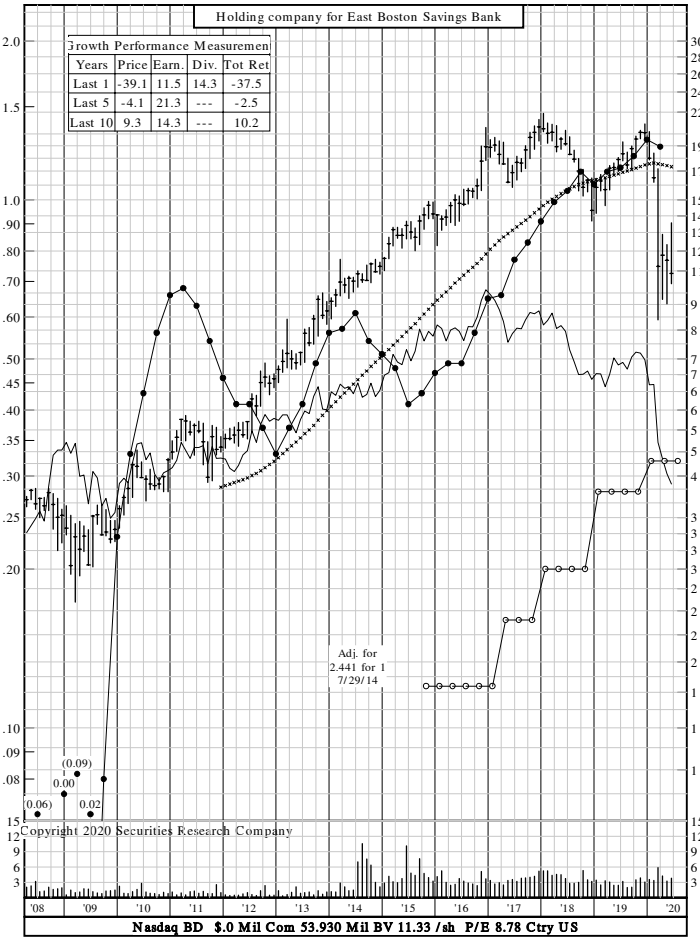
Nasdaq BD $14.1 Mil Com 48.412 Mil BV 12.87 /sh P/E 36.05 Ctry US

MEREDITH CORP (MDP)



NYSE BD $536.8 Mil Com 39.872 Mil BV 21.36 /sh P/E 3.28 Ctry US

MERIDIAN BANCORP INC MD (EBSB)



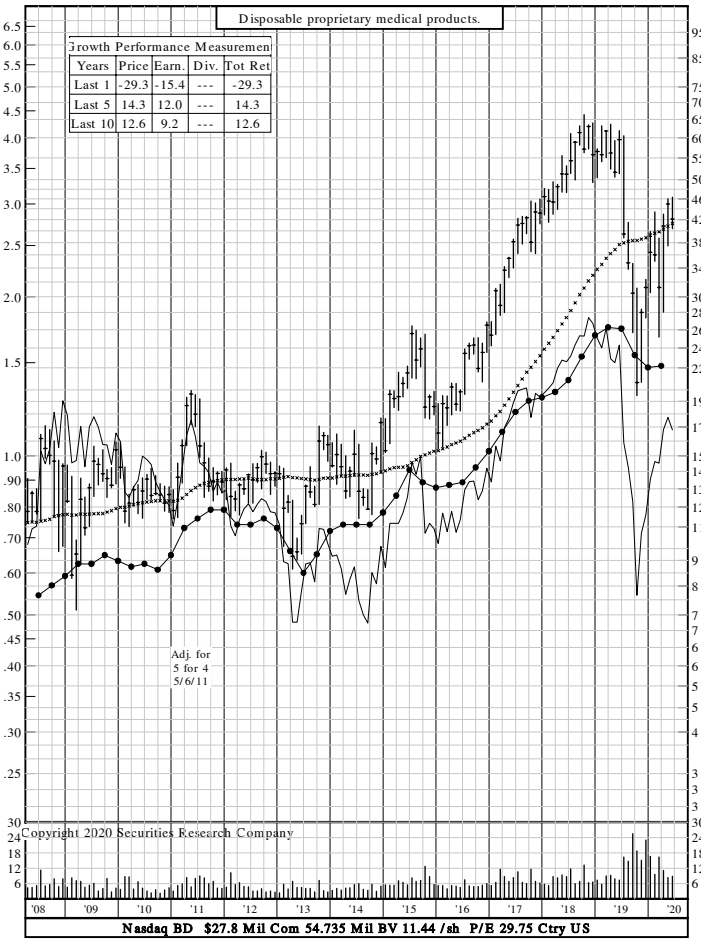
Nasdaq BD $.0 Mil Com 53.930 Mil BV 11.33 /sh P/E 8.78 Ctry US

MERIDIAN BIOSCIENCE INC (VIVO)



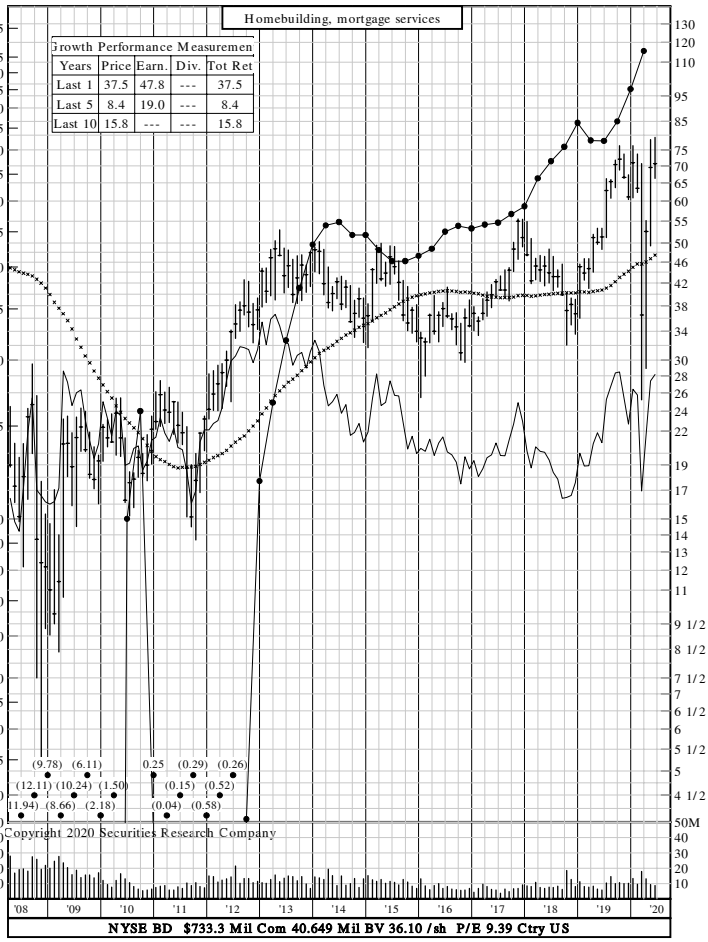
Nasdaq BD $21.4 Mil Com 42.395 Mil BV 3.95 /sh P/E 34.65 Ctry US

MERIT MED SYS INC (MMSI)



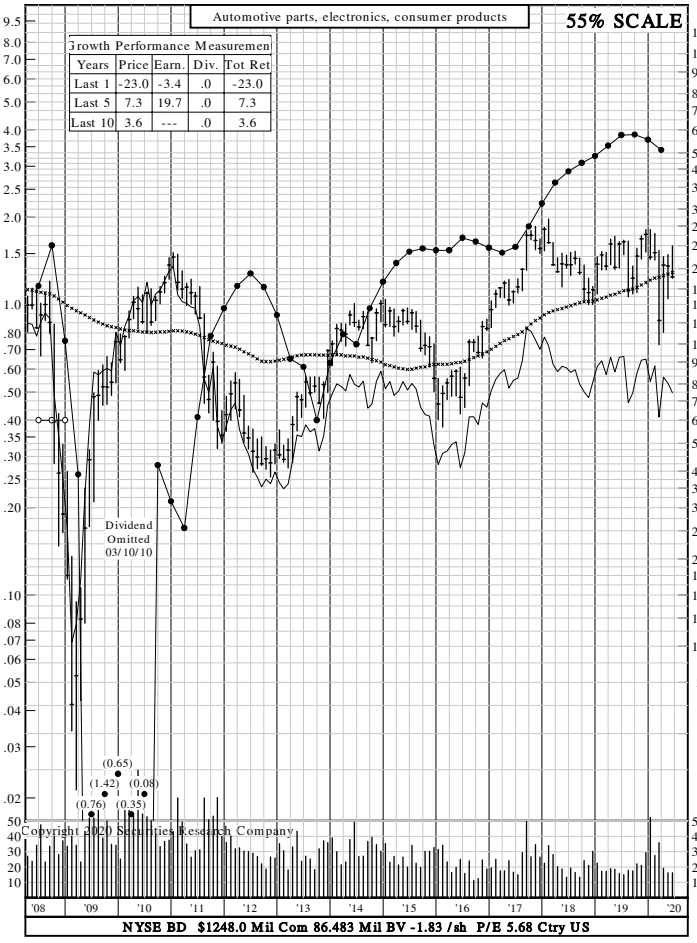
Nasdaq BD $27.8 Mil Com 54.735 Mil BV 11.44 /sh P/E 29.75 Ctry US

MERITAGE HOMES CORP (MTH)



NYSE BD $733.3 Mil Com 40.649 Mil BV 36.10 /sh P/E 9.39 Ctry US

MERITOR INC (MTOR)



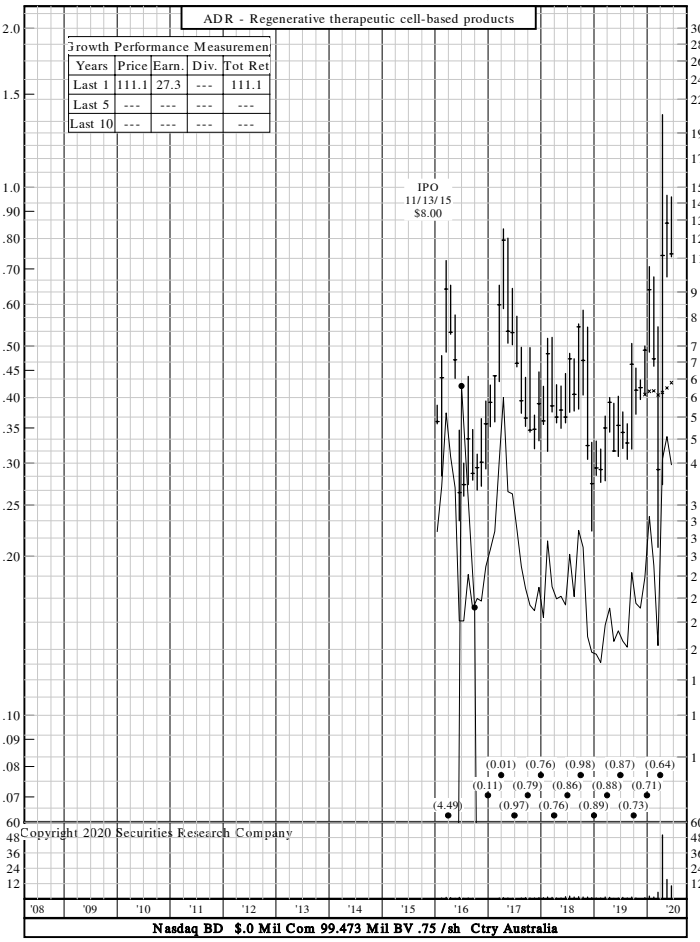
NYSE BD $1248.0 Mil Com 86.483 Mil BV -1.83 /sh P/E 5.68 Ctry US

MESA LABORATORIES, INC. (MLAB)

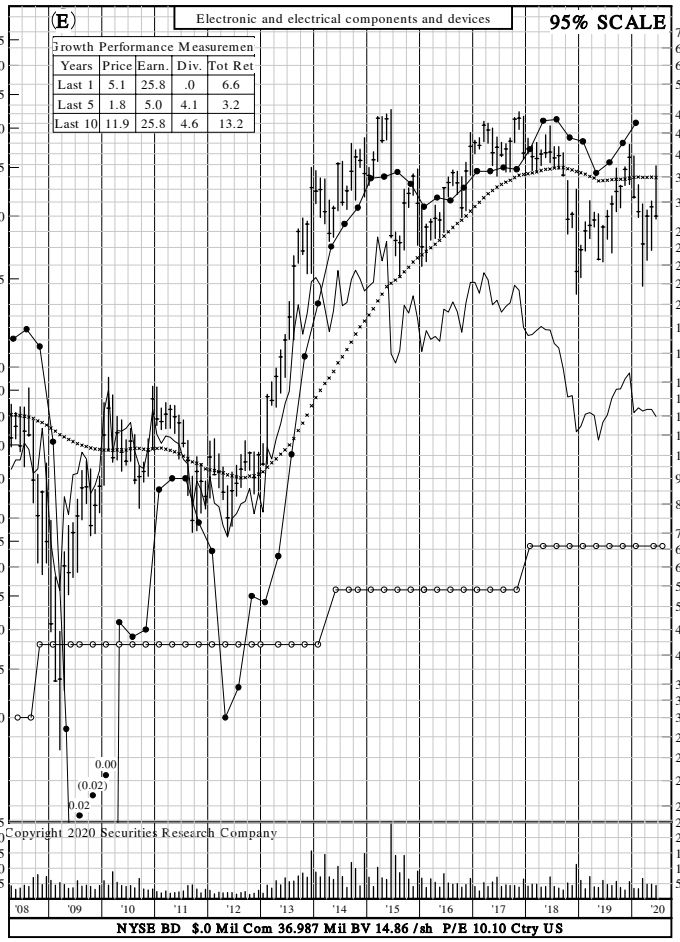


Nasdaq BD $.0 Mil Com 3.851 Mil BV 25.55 /sh P/E 527.44 Ctry US

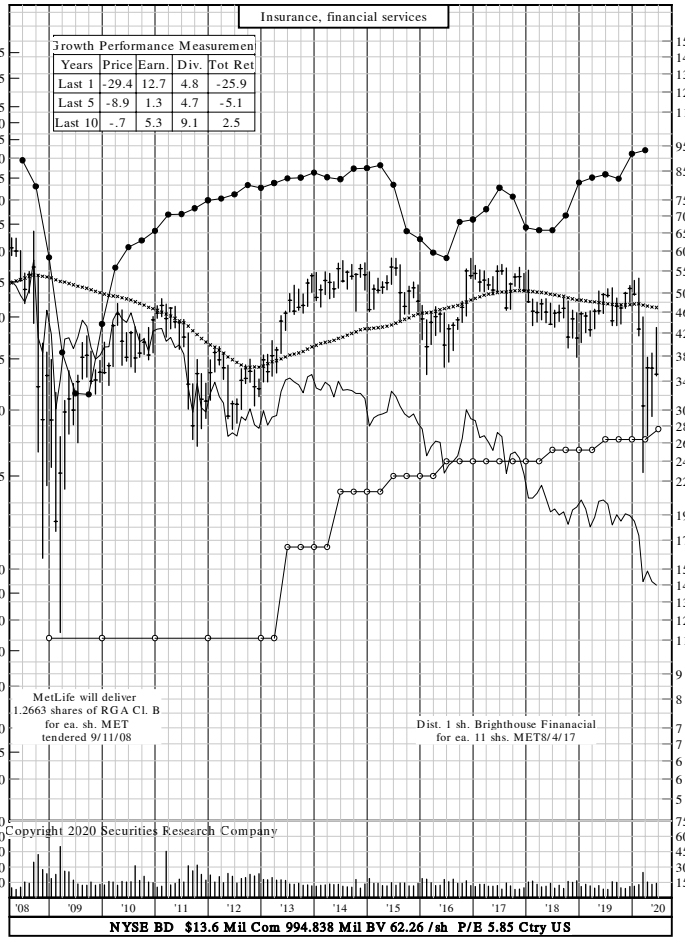
MESOBLAST LTD (MESO)



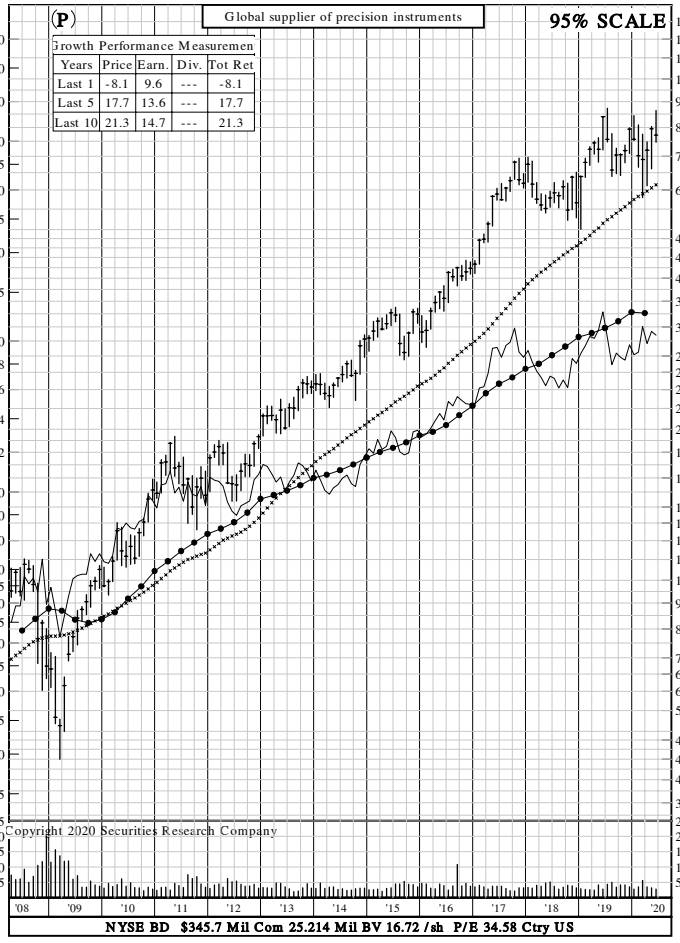
METHODE ELECTRS INC (MEI)



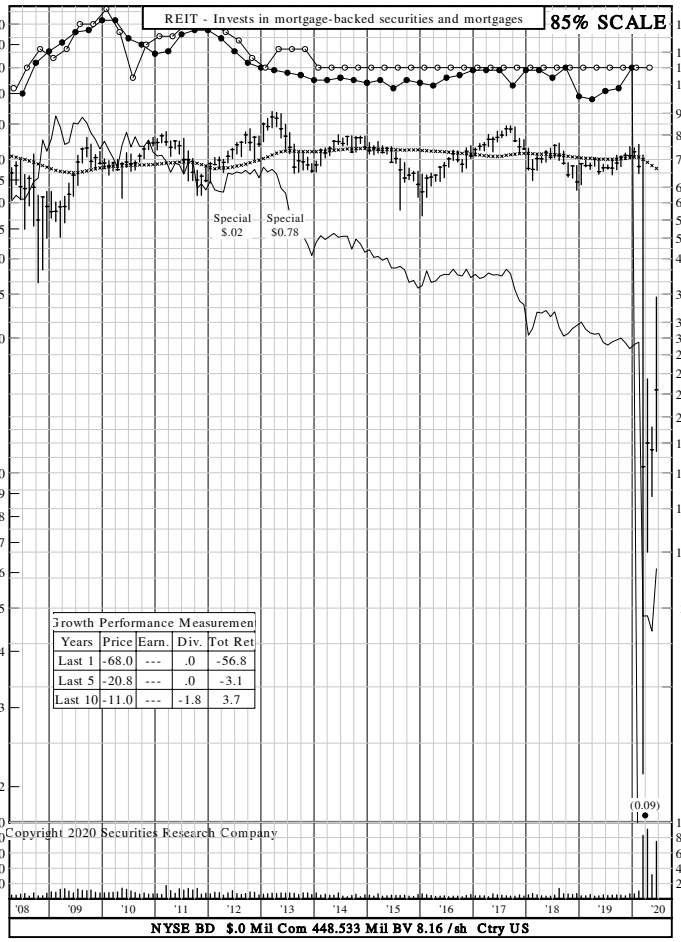
METLIFE INC (MET)



METTLER TOLEDO INTERNATIONAL (MTD)

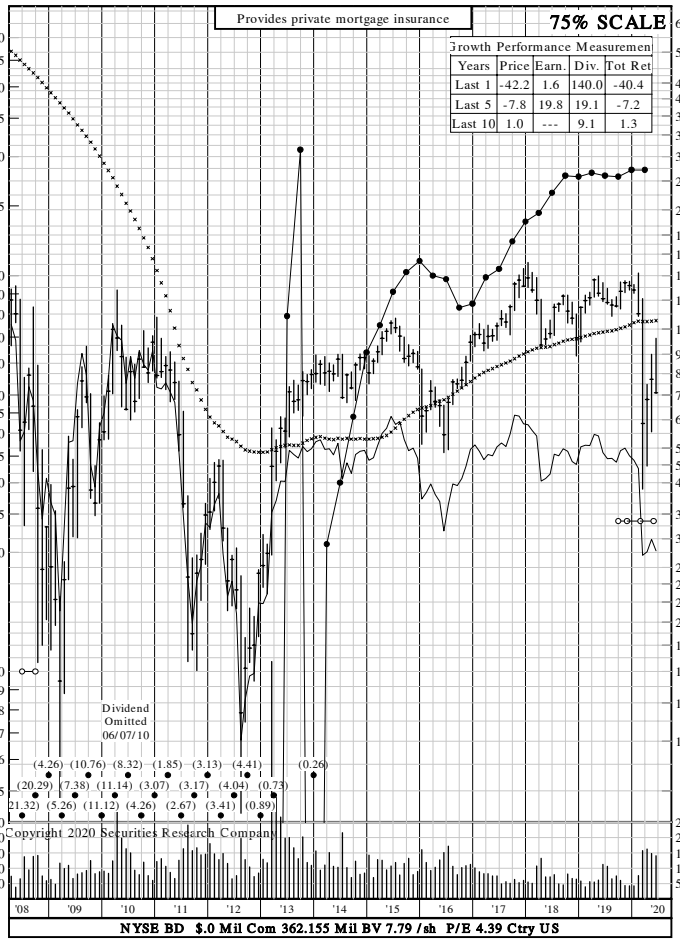


MFA FINACIAL INC. (MFA)



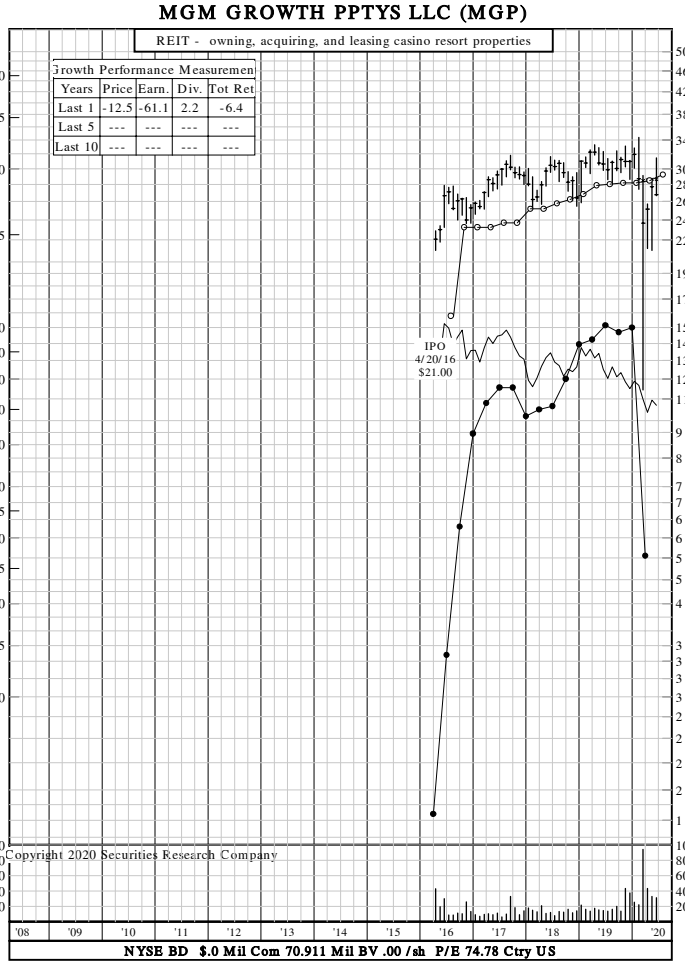
NYSE BD $.0 Mil Com 448.533 Mil BV 8.16 /sh Ctry US

MGIC INVT CORP WIS (MTG)



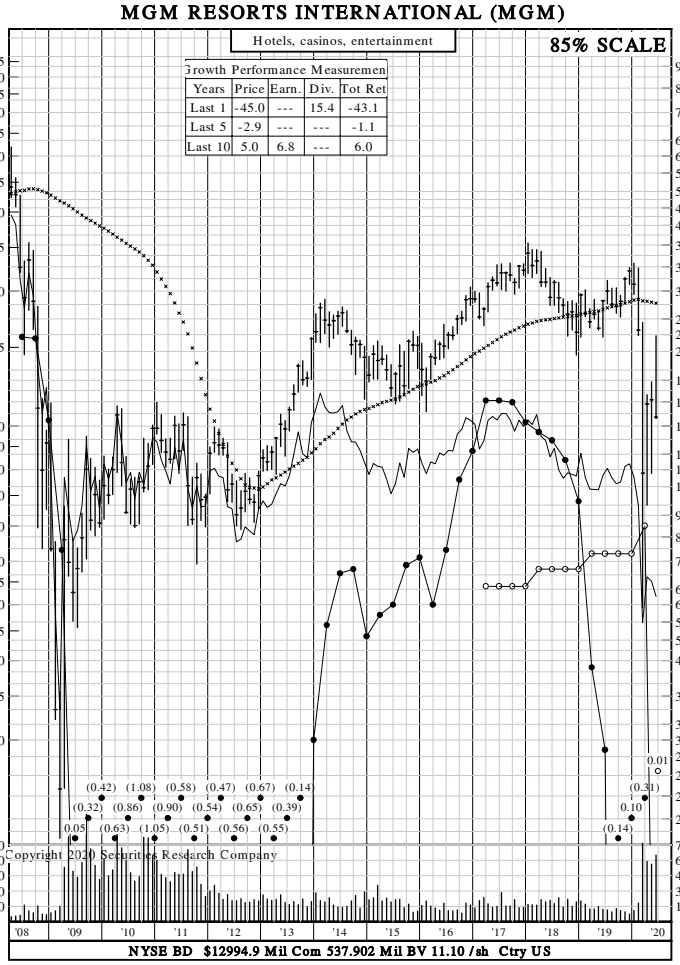
NYSE BD $.0 Mil Com 362.155 Mil BV 7.79 /sh P/E 4.39 Ctry US

MGM GROWTH PPTYS LLC (MGP)



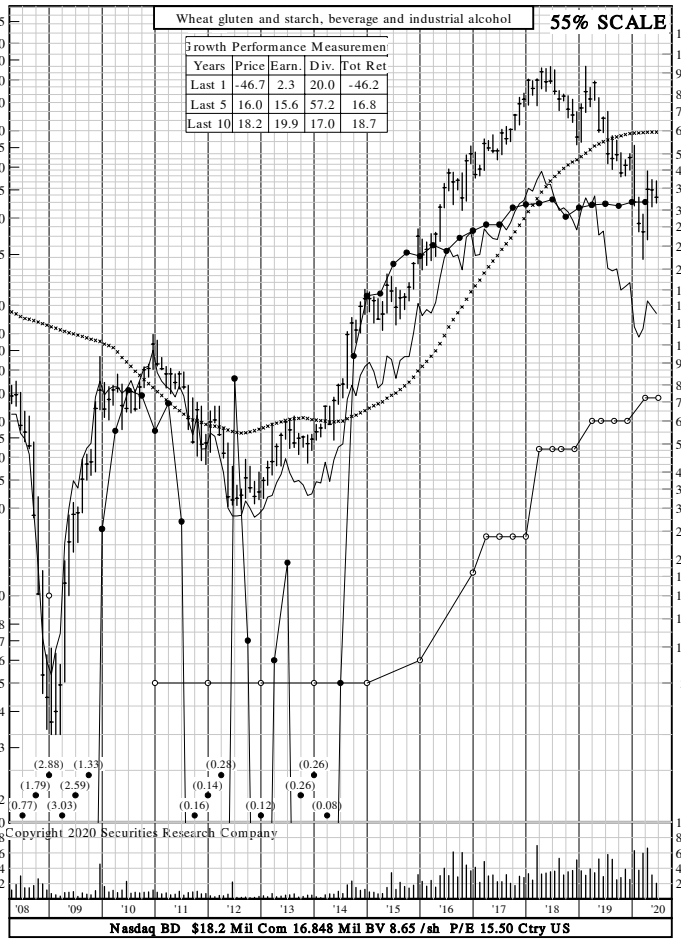
NYSE BD $.0 Mil Com 70.911 Mil BV .00 /sh P/E 74.78 Ctry US

MGM RESORTS INTERNATIONAL (MGM)



NYSE BD $12994.9 Mil Com 537.902 Mil BV 11.10 /sh Ctry US

MGP INGREDIENTS INC NEW (MGPI)



Nasdaq BD $18.2 Mil Com 16.848 Mil BV 8.65 /sh P/E 15.50 Ctry US

MICHAELS COS INC (MIK)



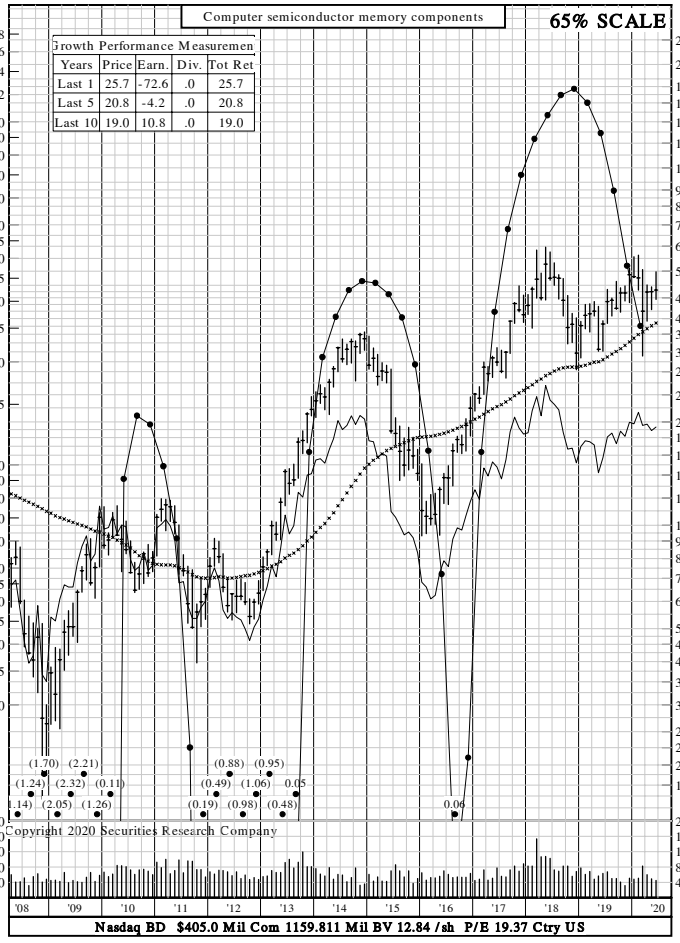
Nasdaq BD $.0 Mil Com 171.368 Mil BV -5.98 /sh P/E 4.75 Ctry US

MICROCHIP TECHNOLOGY INC (MCHP)



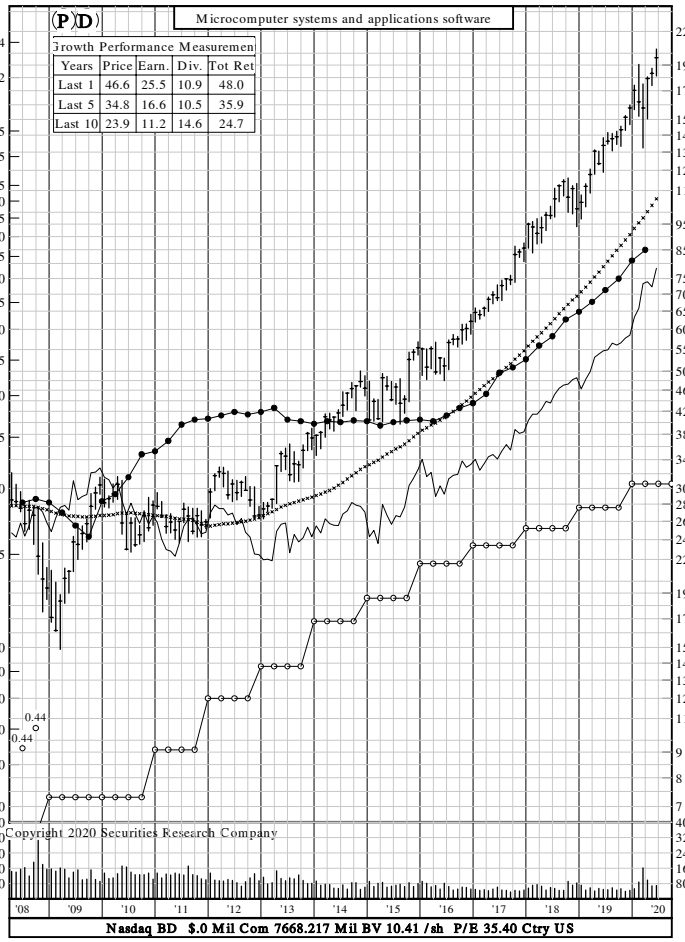
Nasdaq BD $.0 Mil Com 235.558 Mil BV 13.09 /sh P/E 18.15 Ctry US

MICRON TECHNOLOGY INC (MU)

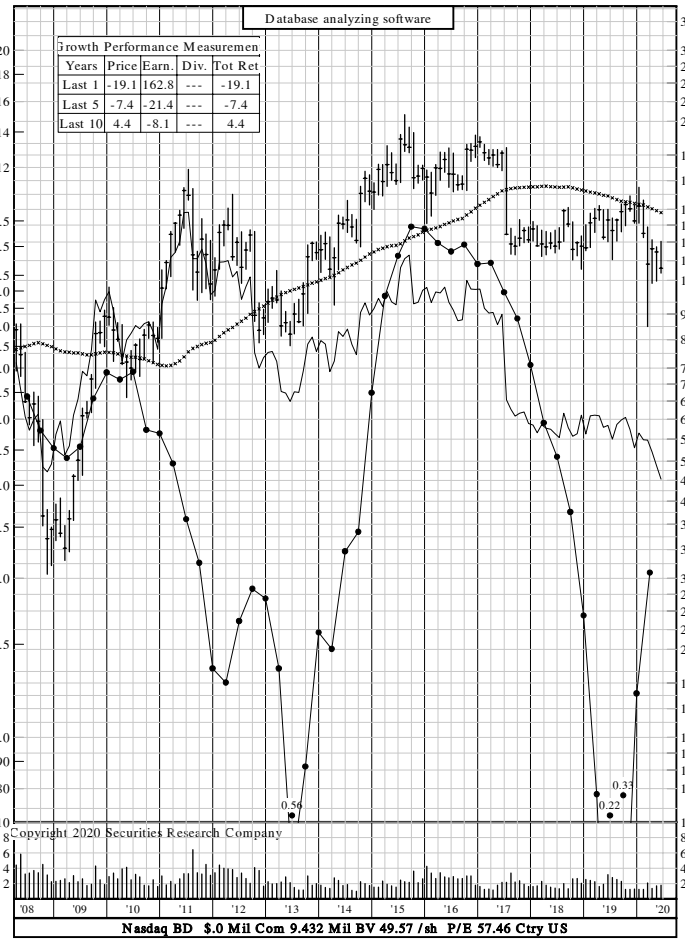


Nasdaq BD $405.0 Mil Com 1159.811 Mil BV 12.84 /sh P/E 19.37 Ctry US

MICROSOFT CORP (MSFT)



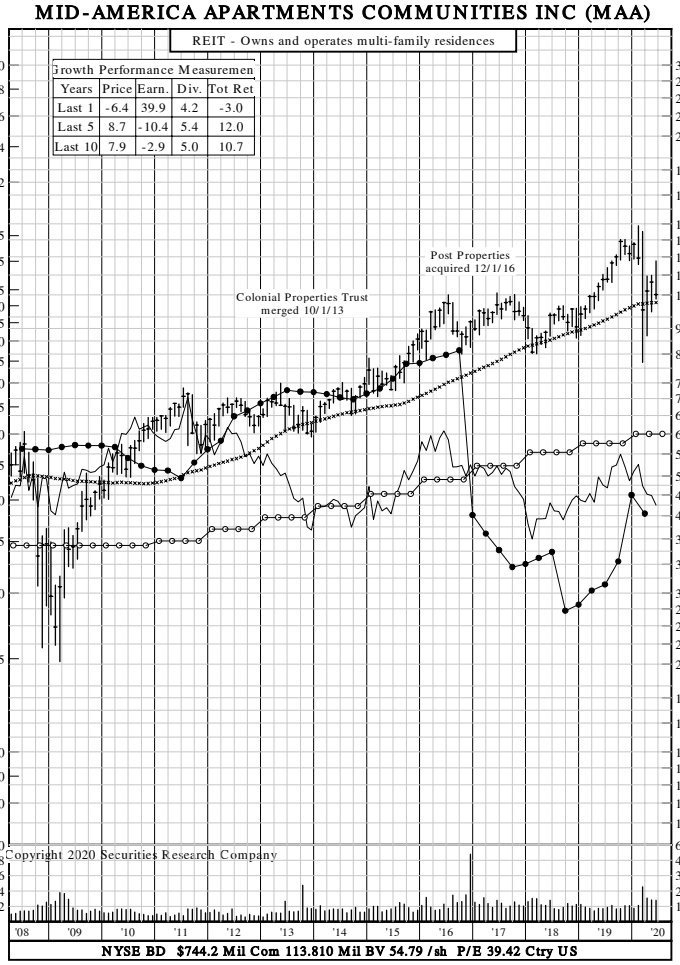
MICROSTRATEGY INC (MSTR)



MICROVISION INC DEL (MVIS)



MID-AMERICA APARTMENTS COMMUNITIES INC (MAA)

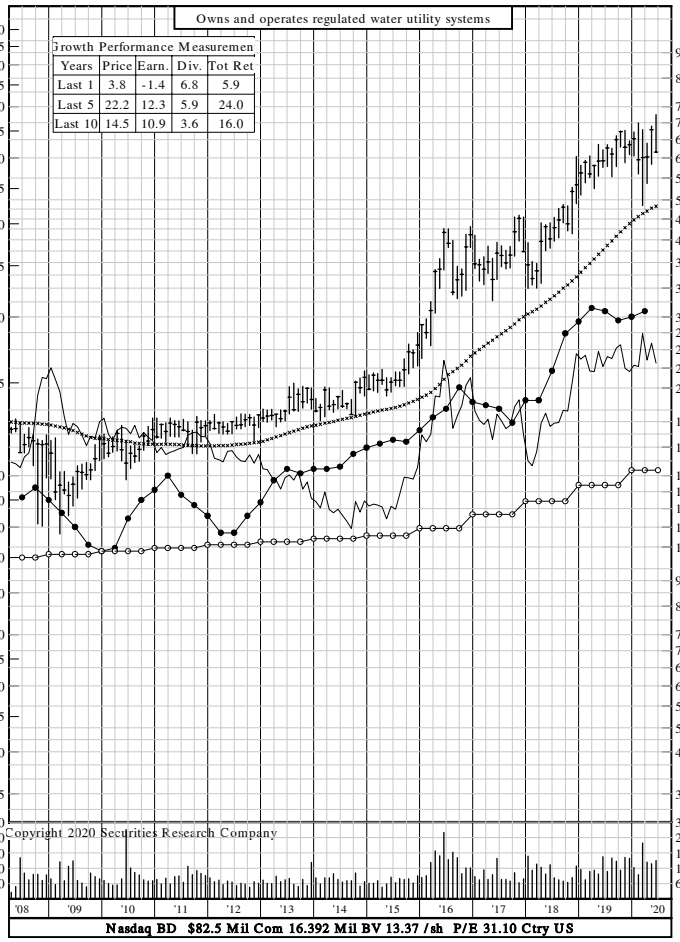


MIDDLEBY CORP (MIDD)



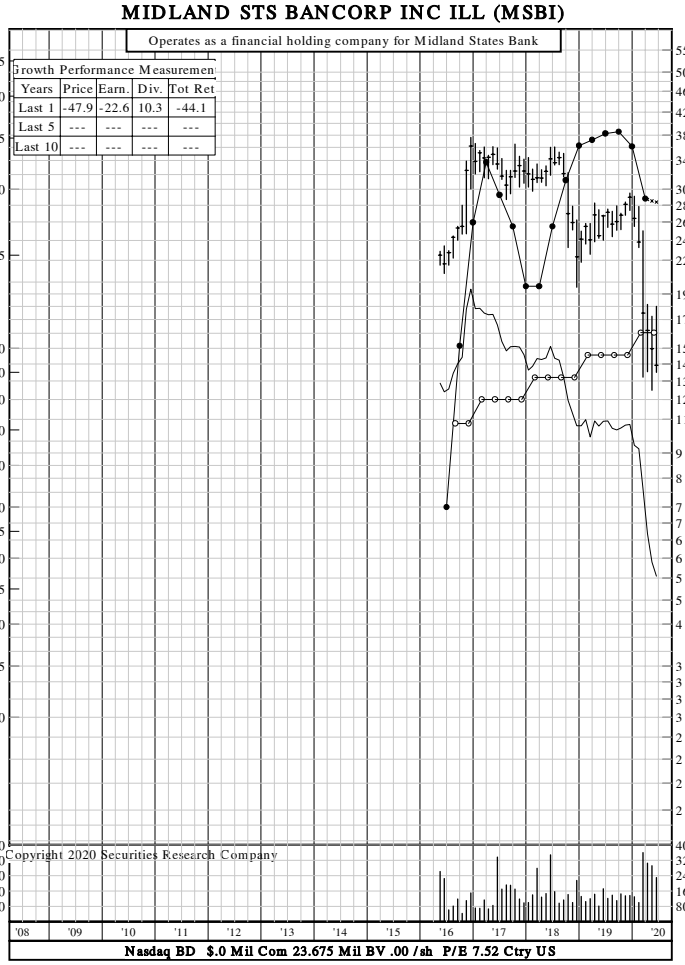
Nasdaq BD $.0 Mil Com 55.724 Mil BV 26.58 /sh P/E 10.92 Ctry US

MIDDLESEX WATER COMPANY (MSEX)



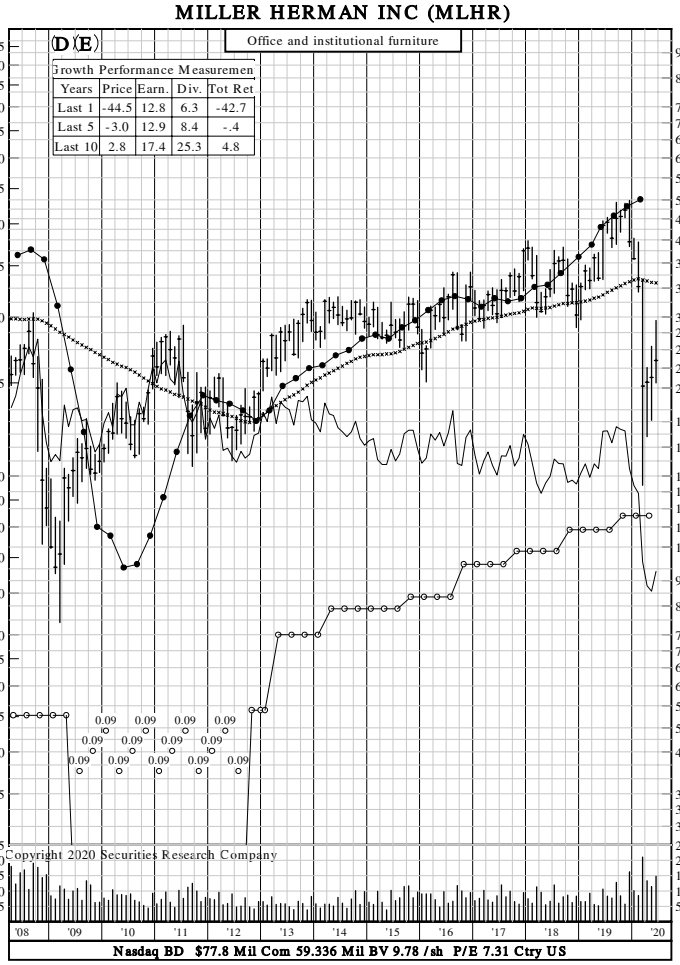
Nasdaq BD $82.5 Mil Com 16.392 Mil BV 13.37 /sh P/E 31.10 Ctry US

MIDLAND STS BANCORP INC ILL (MSBI)



Nasdaq BD $.0 Mil Com 23.675 Mil BV .00 /sh P/E 7.52 Ctry US

MILLER HERMAN INC (MLHR)

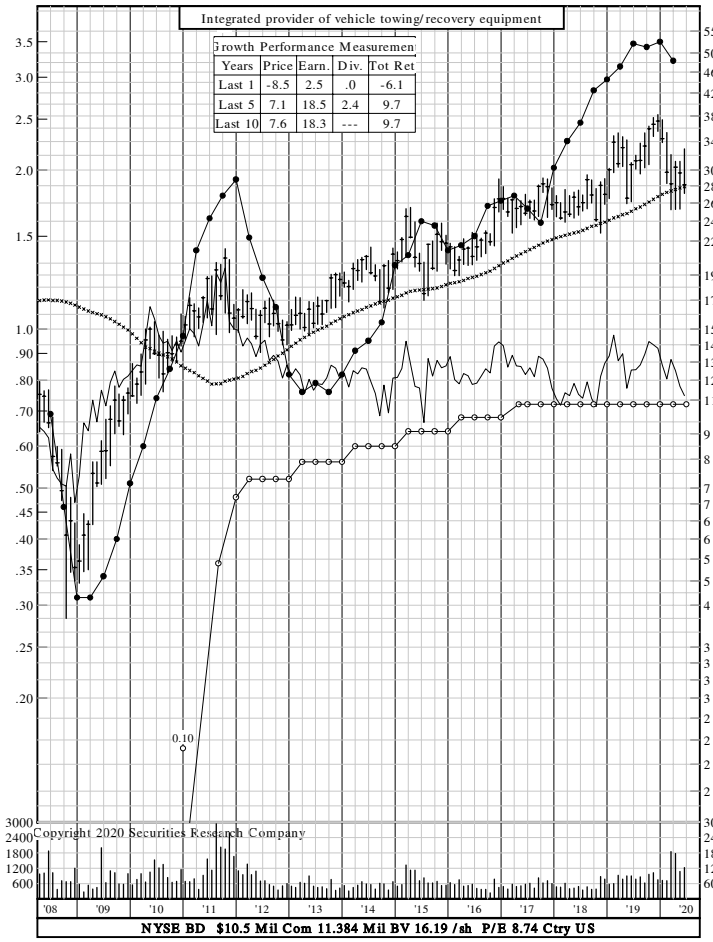


Nasdaq BD $77.8 Mil Com 59.336 Mil BV 9.78 /sh P/E 7.31 Ctry US

MILLER INDS INC TENN (MLR)

Integrated provider of vehicle towing/recovery equipment

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-8.5	2.5	.0	-6.1
Last 5	7.1	18.5	2.4	9.7
Last 10	7.6	18.3	---	9.7



NYSE BD $10.5 Mil Com 11.384 Mil BV 16.19 /sh P/E 8.74 Ctry US

MINERALS TECHNOLOGIES INC (MTX)

Mineral-based and synthetic chemical products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-19.3	-12.0	.0	-18.9
Last 5	-8.7	.4	.0	-8.3
Last 10	6.2	14.8	7.2	6.6

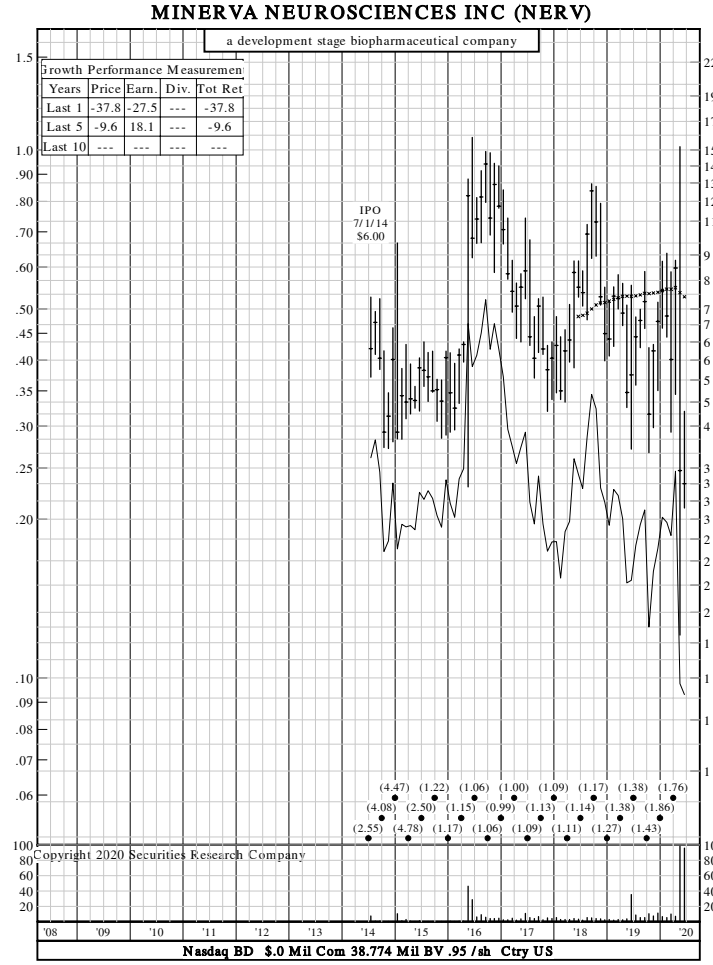


NYSE BD $113.4 Mil Com 35.305 Mil BV 29.80 /sh P/E 10.36 Ctry US

MINERVA NEUROSCIENCES INC (NERV)

a development stage biopharmaceutical company

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-37.8	-27.5	---	-37.8
Last 5	-9.6	18.1	---	-9.6
Last 10	---	---	---	---



Nasdaq BD $.0 Mil Com 38.774 Mil BV .95 /sh Ctry US

MISTRAS GROUP INC (MG)

Industrial Infrastructure

90% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-75.9	---	---	-75.9
Last 5	-28.8	---	---	-28.8
Last 10	-10.7	---	---	-10.7



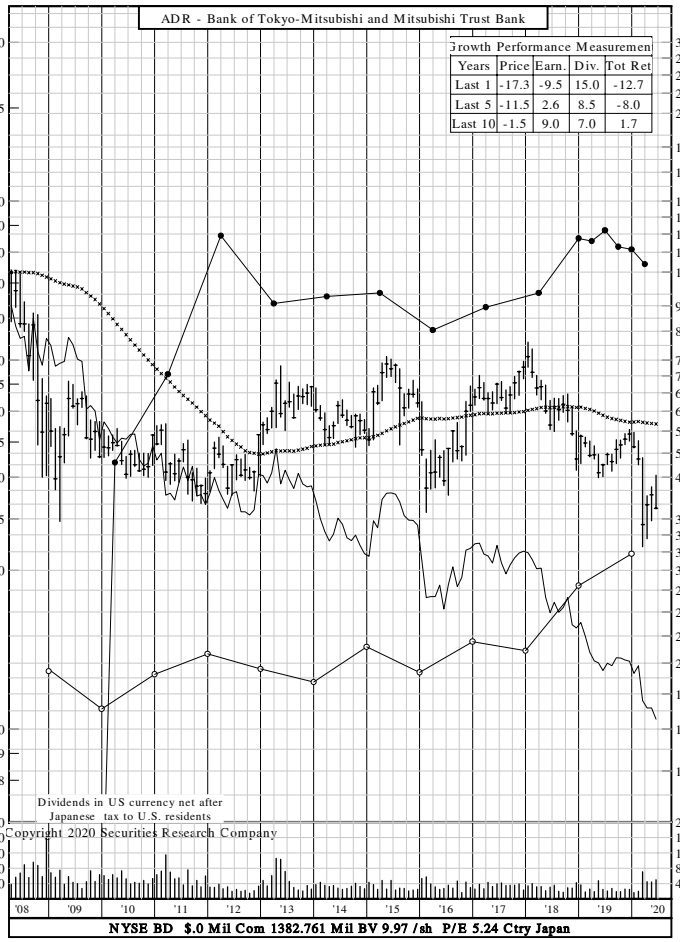
NYSE BD $.0 Mil Com 28.376 Mil BV 9.77 /sh Ctry US

MITCHAM INDS INC (MIND)



Nasdaq BD $.0 Mil Com 12.119 Mil BV 5.99 /sh Ctry US

MITSUBISHI UFJ FINL GROUP IN (MUFG)



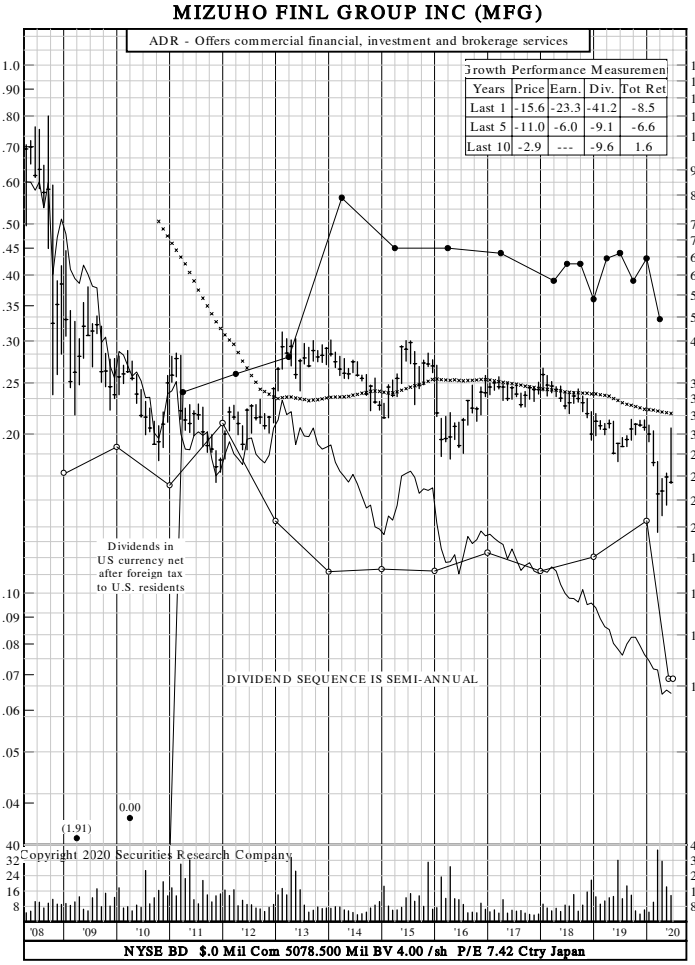
NYSE BD $.0 Mil Com 1382.761 Mil BV 9.97 /sh P/E 5.24 Ctry Japan

MIX TELEMATICS LTD (MIXT)



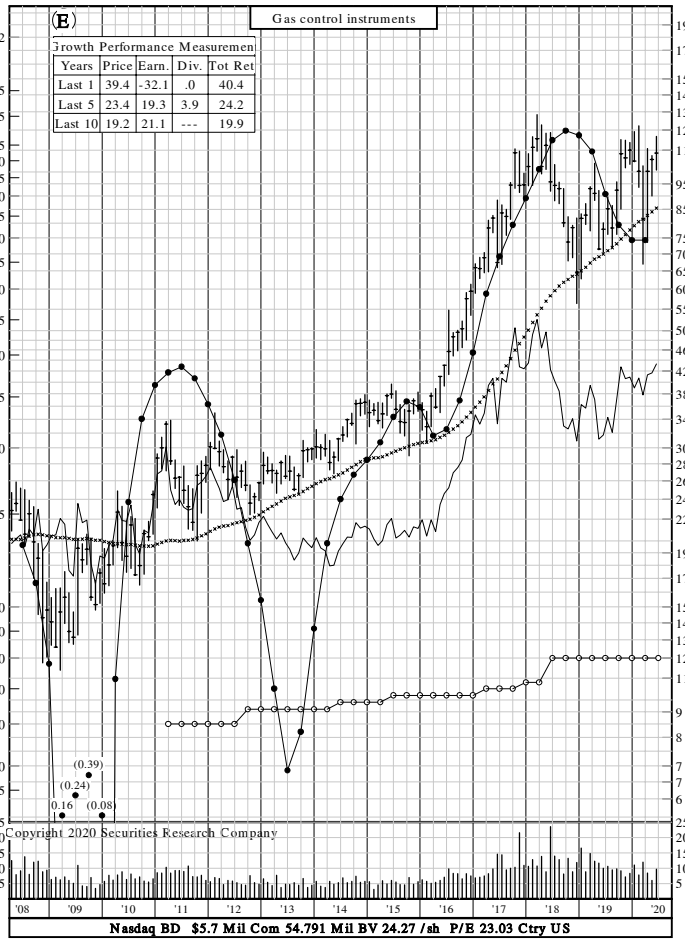
NYSE BD $.0 Mil Com 24.390 Mil BV .17 /sh P/E 19.98 Ctry South Africa

MIZUHO FINL GROUP INC (MFG)



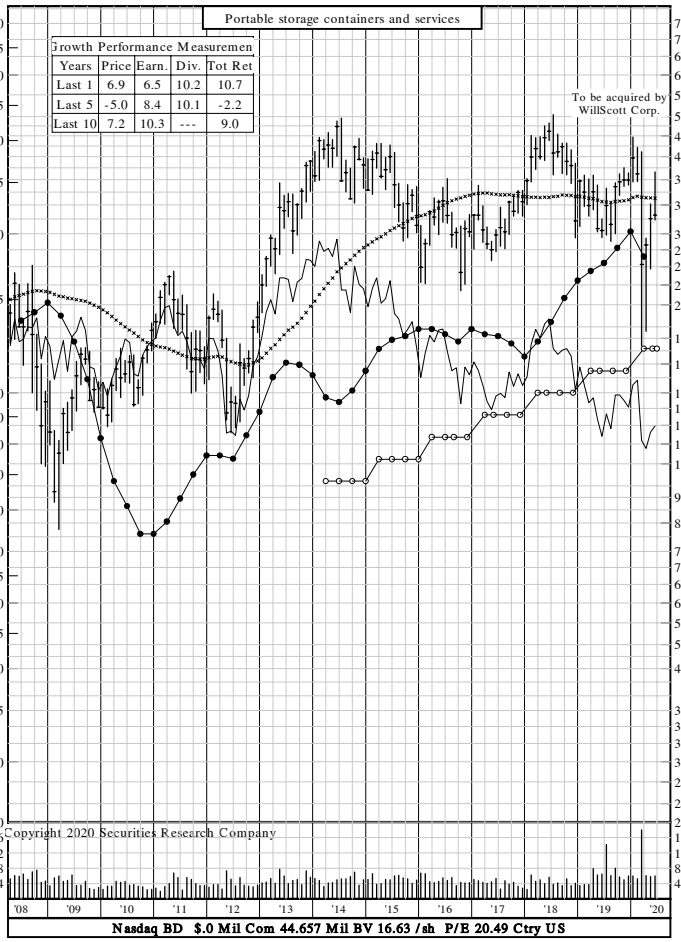
NYSE BD $.0 Mil Com 5078.500 Mil BV 4.00 /sh P/E 7.42 Ctry Japan

MKS INSTRUMENT INC (MKSI)



Nasdaq BD $5.7 Mil Com 54.791 Mil BV 24.27 /sh P/E 23.03 Ctry US

MOBILE MINI INC (MINI)



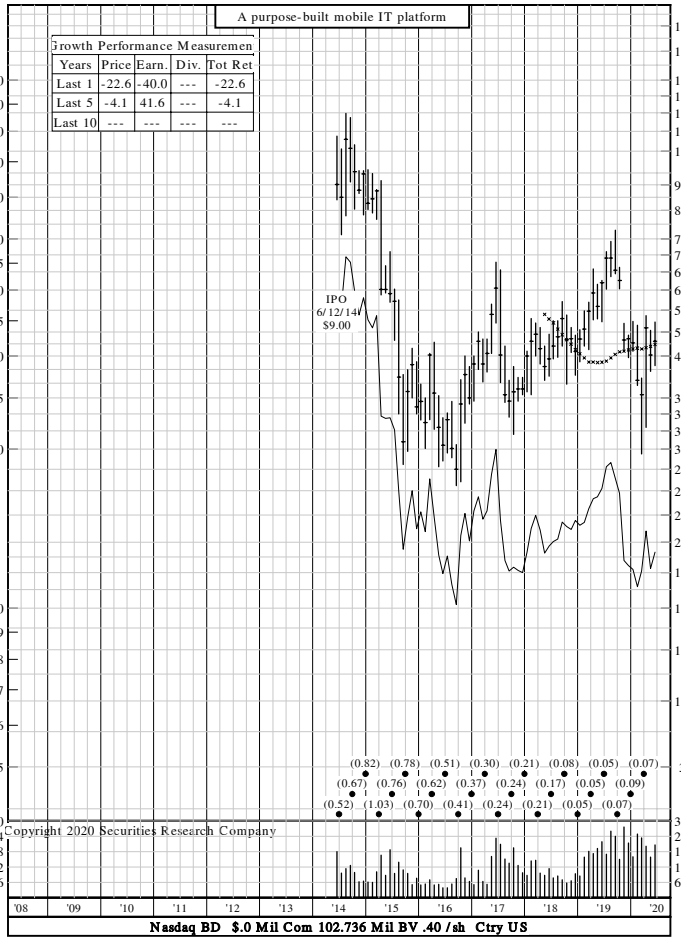
Nasdaq BD $.0 Mil Com 44.657 Mil BV 16.63 /sh P/E 20.49 Ctry US

MOBILE TELESYSTEMS PJSC (MBT)



NYSE BD $2927.8 Mil Com 999.191 Mil BV 2.21 /sh P/E 12.82 Ctry Russia

MOBILEIRON INC (MOBL)



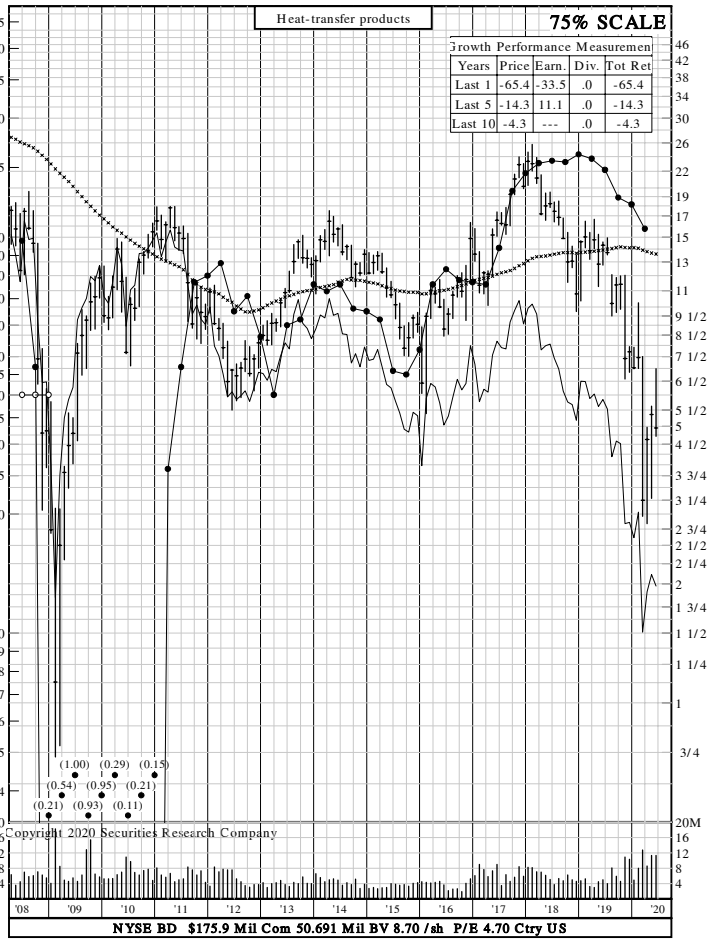
Nasdaq BD $.0 Mil Com 102.736 Mil BV .40 /sh Ctry US

MODEL N INC (MODN)



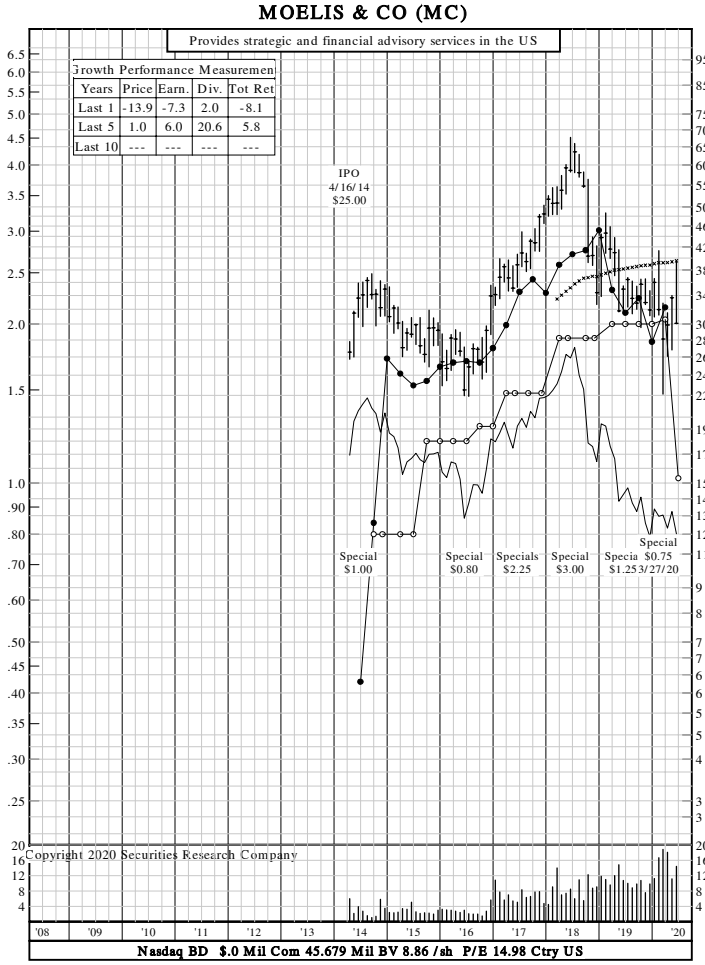
NYSE BD $.0 Mil Com 31.250 Mil BV 2.07 /sh P/E 92.57 Ctry US

MODINE MFG CO (MOD)



NYSE BD $175.9 Mil Com 50.691 Mil BV 8.70 /sh P/E 4.70 Ctry US

MOELIS & CO (MC)



Nasdaq BD $.0 Mil Com 45.679 Mil BV 8.86 /sh P/E 14.98 Ctry US

MOHAWK INDS INC (MHK)



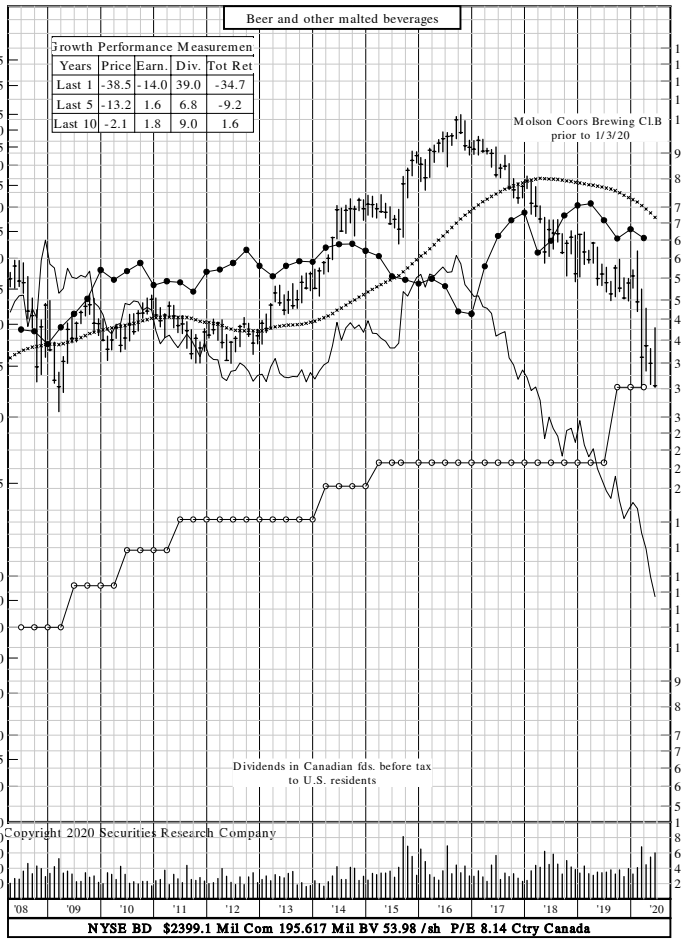
NYSE BD $2207.5 Mil Com 74.603 Mil BV 80.70 /sh P/E 10.30 Ctry US

MOLINA HEALTHCARE INC (MOH)



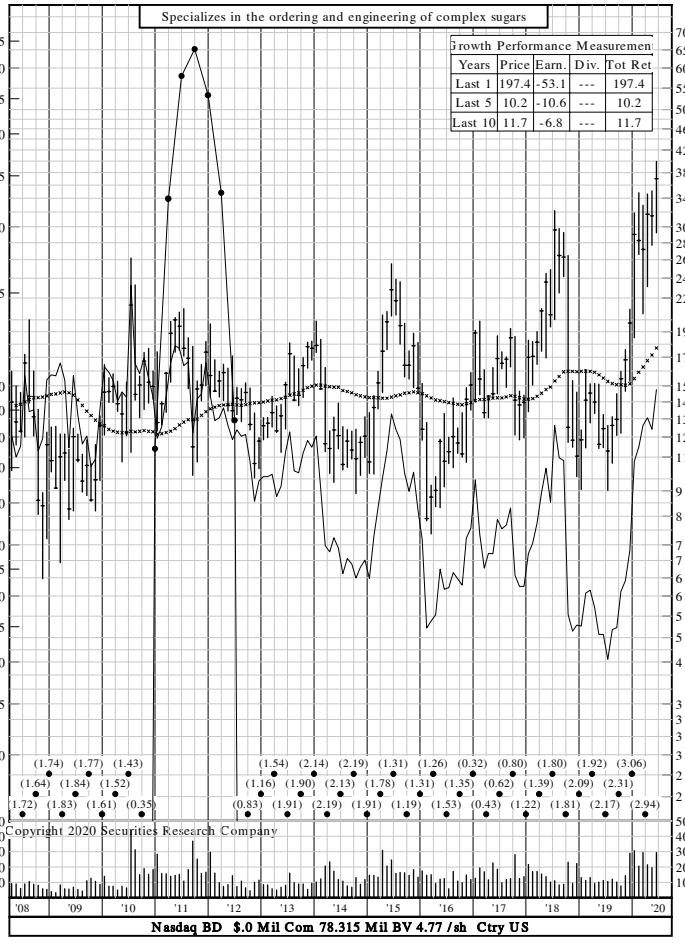
NYSE BD $45.0 Mil Com 61.762 Mil BV 28.79 /sh P/E 14.99 Ctry US

MOLSON COORS BEVERAGE CO. CL B (TAP)



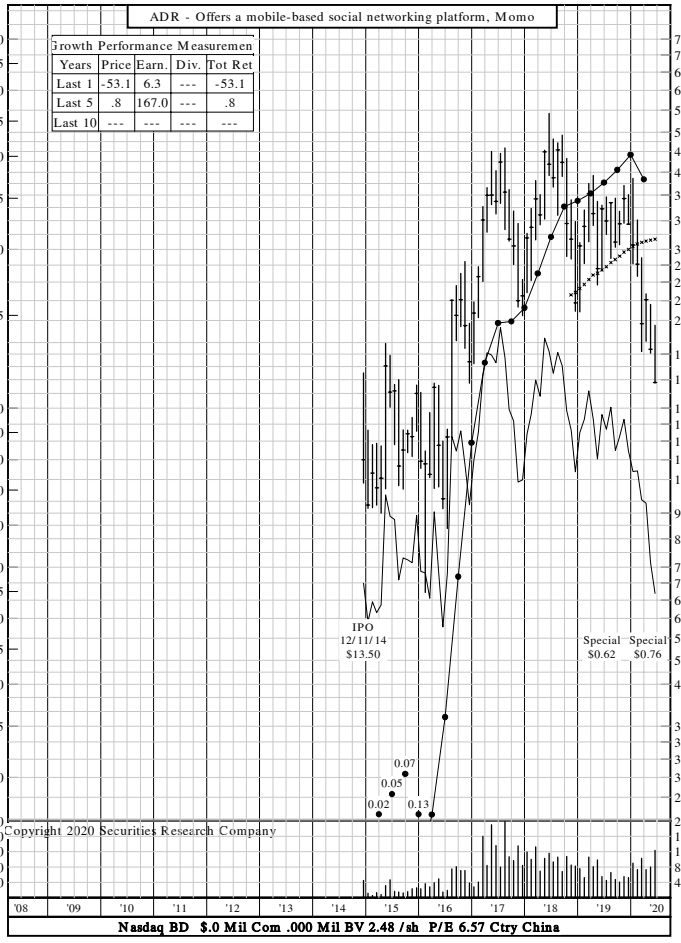
NYSE BD $2399.1 Mil Com 195.617 Mil BV 53.98 /sh P/E 8.14 Ctry Canada

MOMENTA PHARMACEUTICALS INC (MNTA)



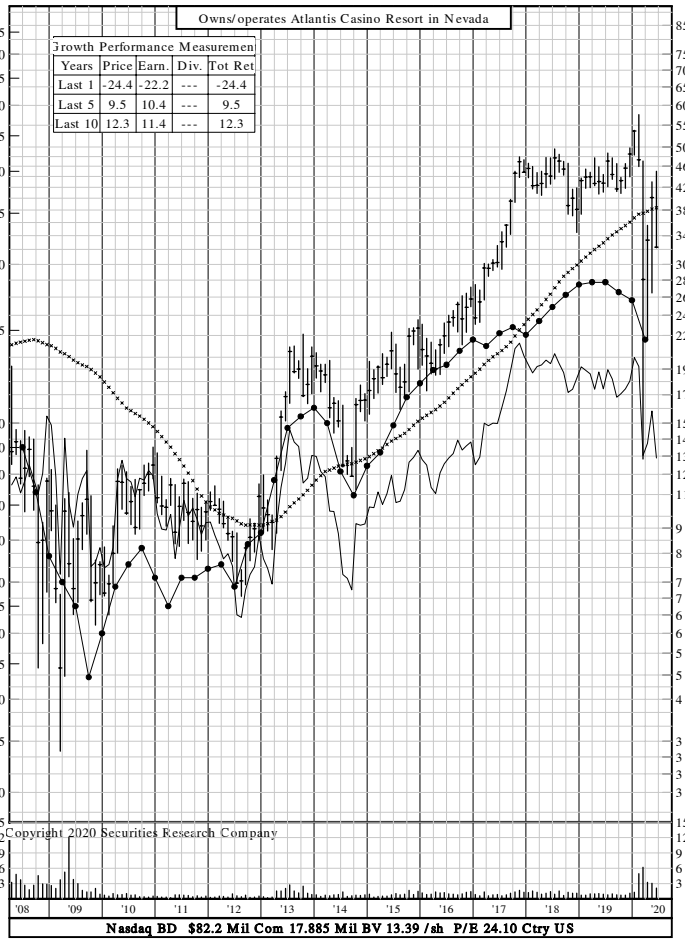
Nasdaq BD $.0 Mil Com 78.315 Mil BV 4.77 /sh Ctry US

MOMO INC (MOMO)



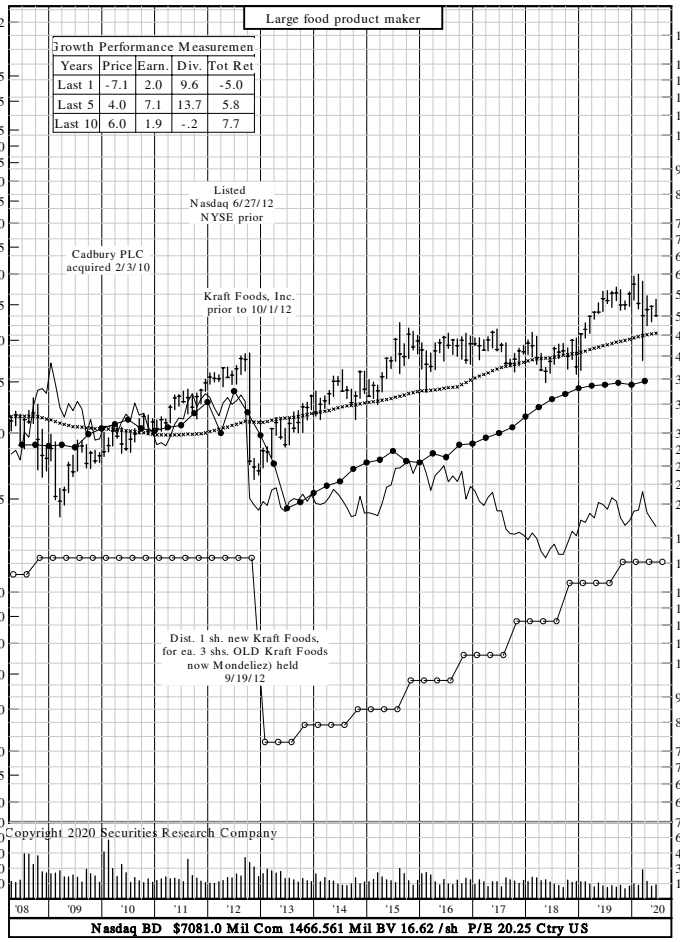
Nasdaq BD $.0 Mil Com .000 Mil BV 2.48 /sh P/E 6.57 Ctry China

MONARCH CASINO & RESORT INC (MCRI)



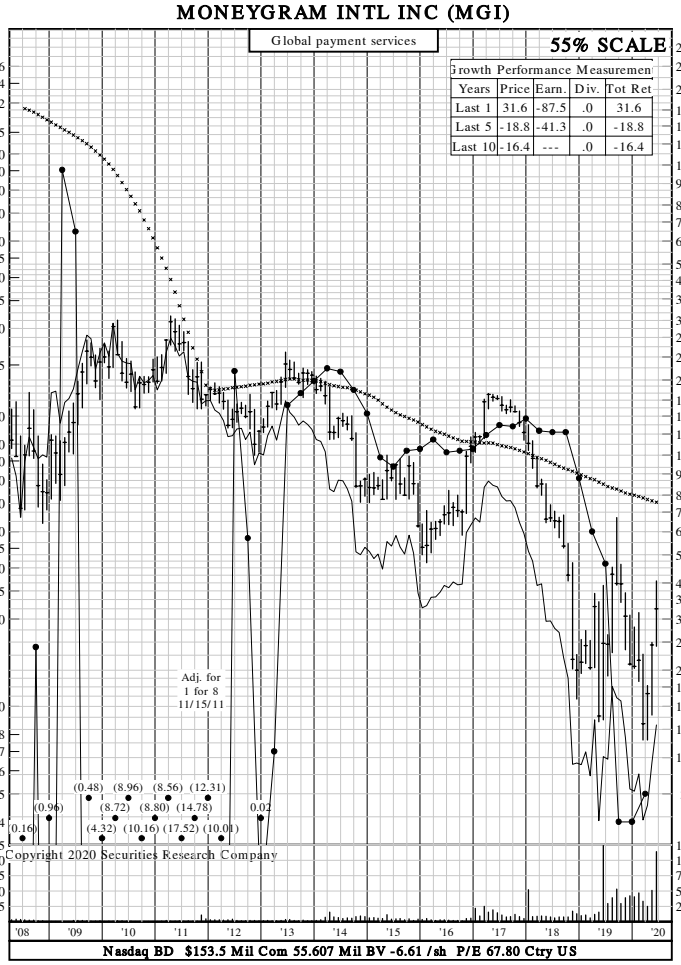
Nasdaq BD $82.2 Mil Com 17.885 Mil BV 13.39 /sh P/E 24.10 Ctry US

MONDELEZ INTL INC (MDLZ)



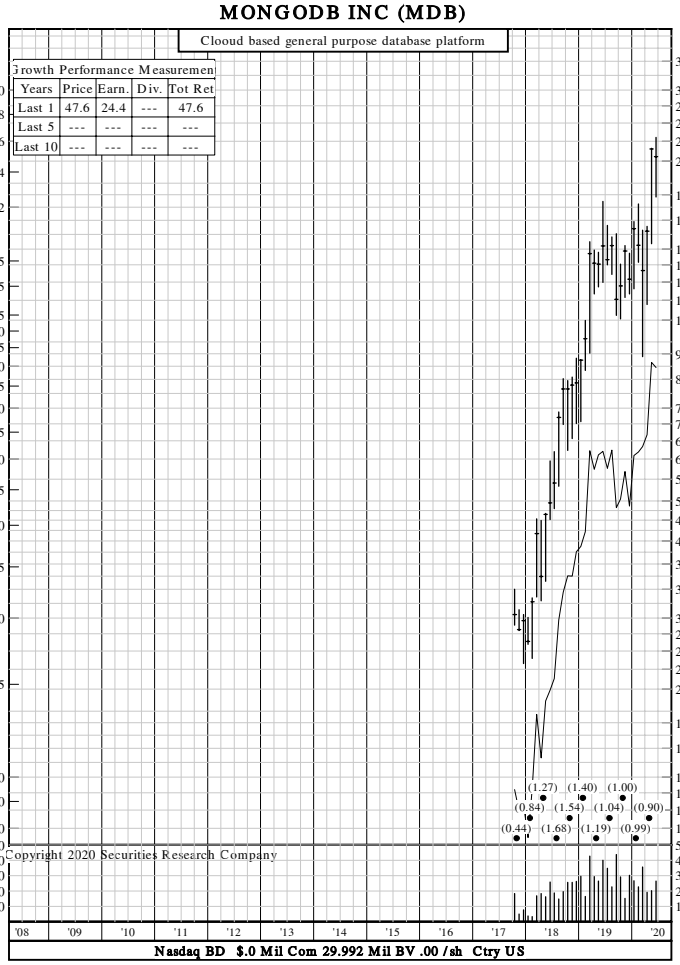
Nasdaq BD $7081.0 Mil Com 1466.561 Mil BV 16.62 /sh P/E 20.25 Ctry US

MONEYGRAM INTL INC (MGI)



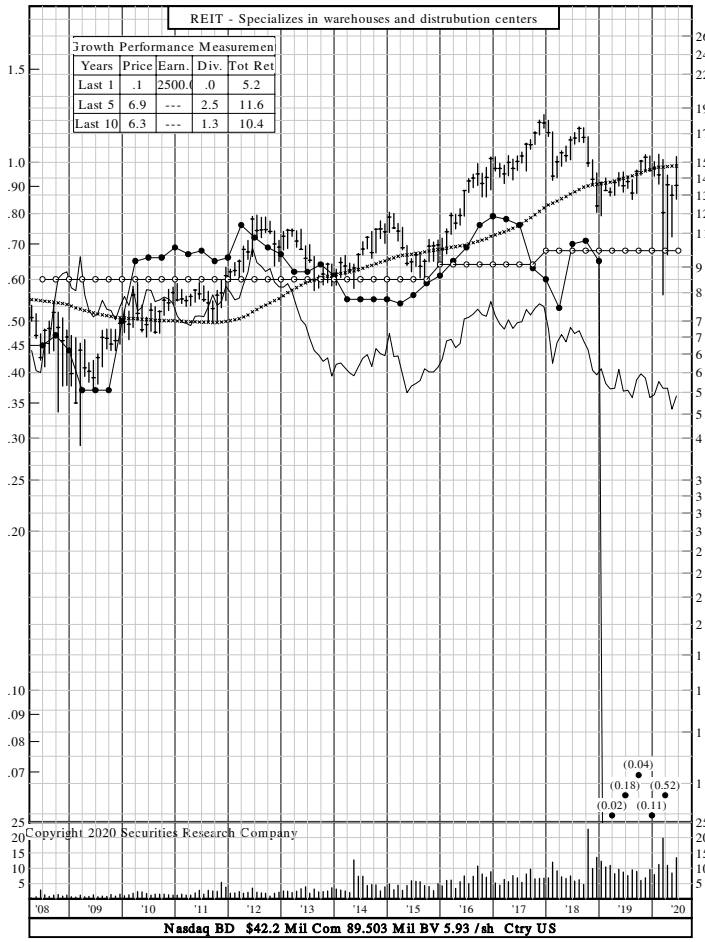
Nasdaq BD $153.5 Mil Com 55.607 Mil BV -6.61 /sh P/E 67.80 Ctry US

MONGODB INC (MDB)



Nasdaq BD $.0 Mil Com 29.992 Mil BV .00 /sh Ctry US

MONMOUTH REAL ESTATE INVESTMENT CO (MNR)



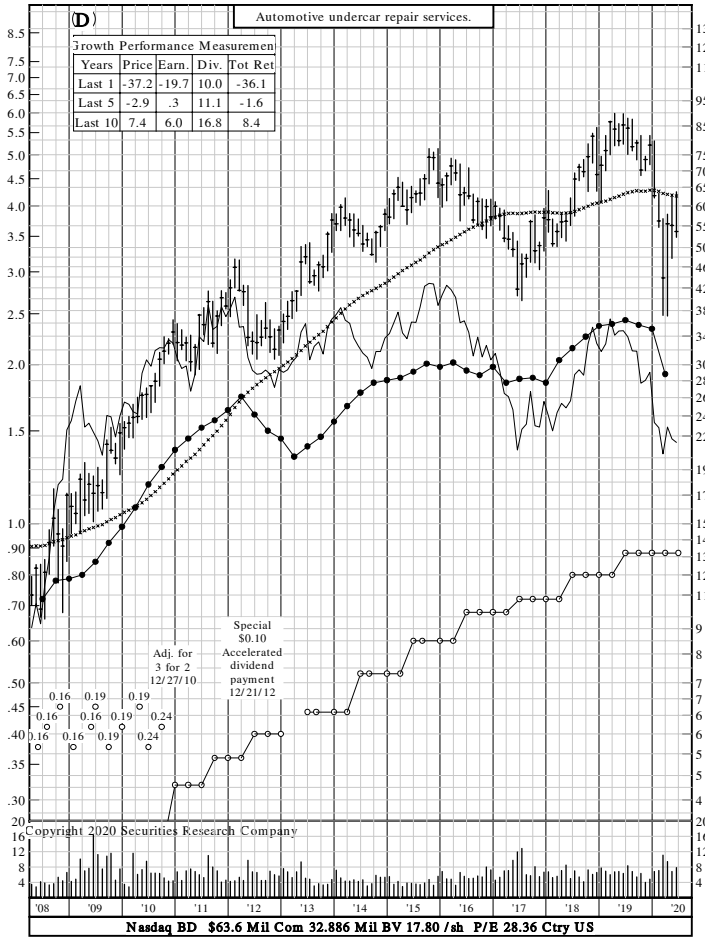
Nasdaq BD $42.2 Mil Com 89.503 Mil BV 5.93 /sh Ctry US

MONOLITHIC PWR SYS INC (MPWR)



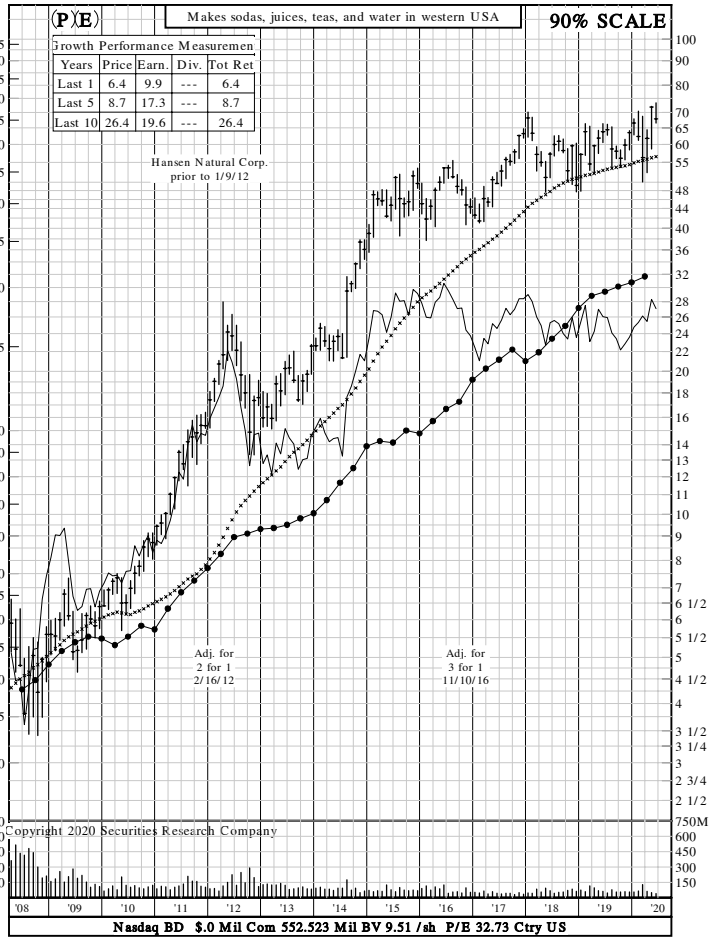
Nasdaq BD $.0 Mil Com 42.300 Mil BV 10.95 /sh P/E 57.29 Ctry US

MONRO INC (MNRO)



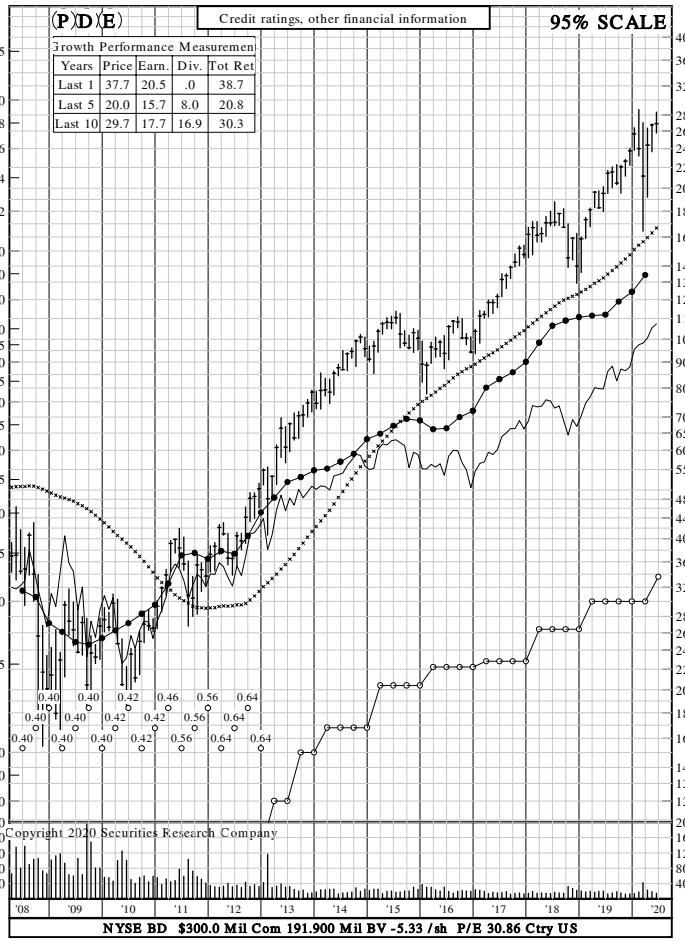
Nasdaq BD $63.6 Mil Com 32.886 Mil BV 17.80 /sh P/E 28.36 Ctry US

MONSTER BEVERAGE CORP. (MNST)



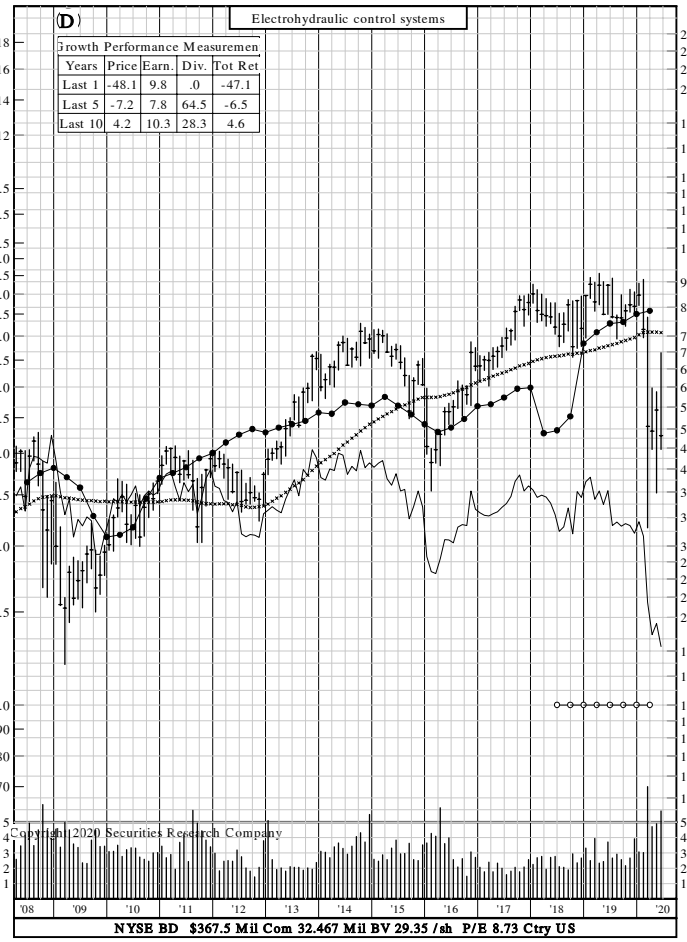
Nasdaq BD $.0 Mil Com 552.523 Mil BV 9.51 /sh P/E 32.73 Ctry US

MOODYS CORP (MCO)



NYSE BD $300.0 Mil Com 191.900 Mil BV -5.33 /sh P/E 30.86 Ctry US

MOOG INC (MOGA)



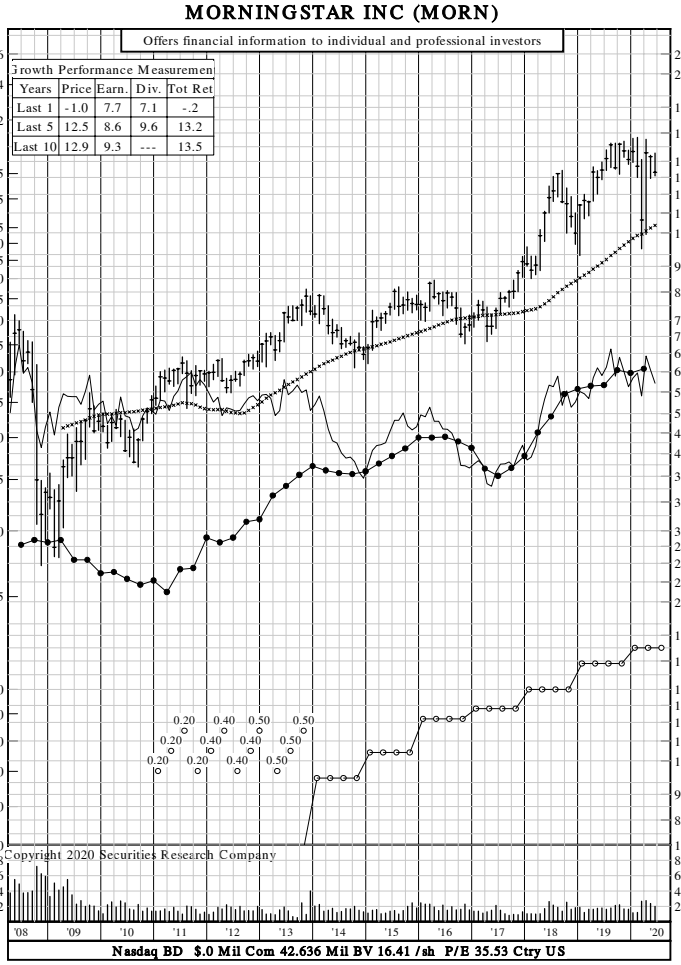
NYSE BD $367.5 Mil Com 32.467 Mil BV 29.35 /sh P/E 8.73 Ctry US

MORGAN STANLEY (MS)



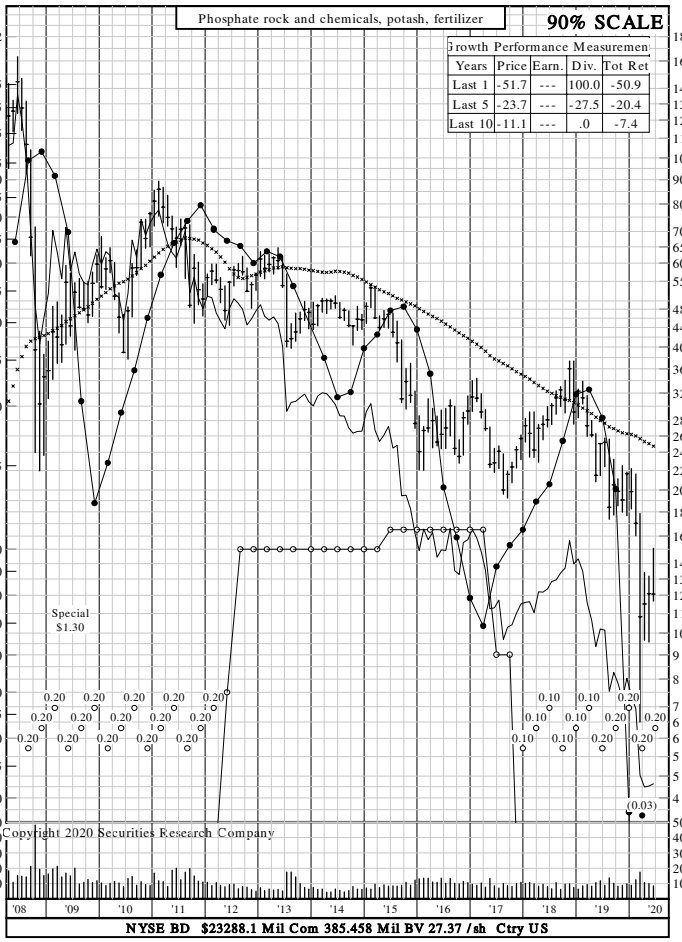
NYSE BD $405379.0 Mil Com 1744.790 Mil BV 37.80 /sh P/E 10.14 Ctry US

MORNINGSTAR INC (MORN)



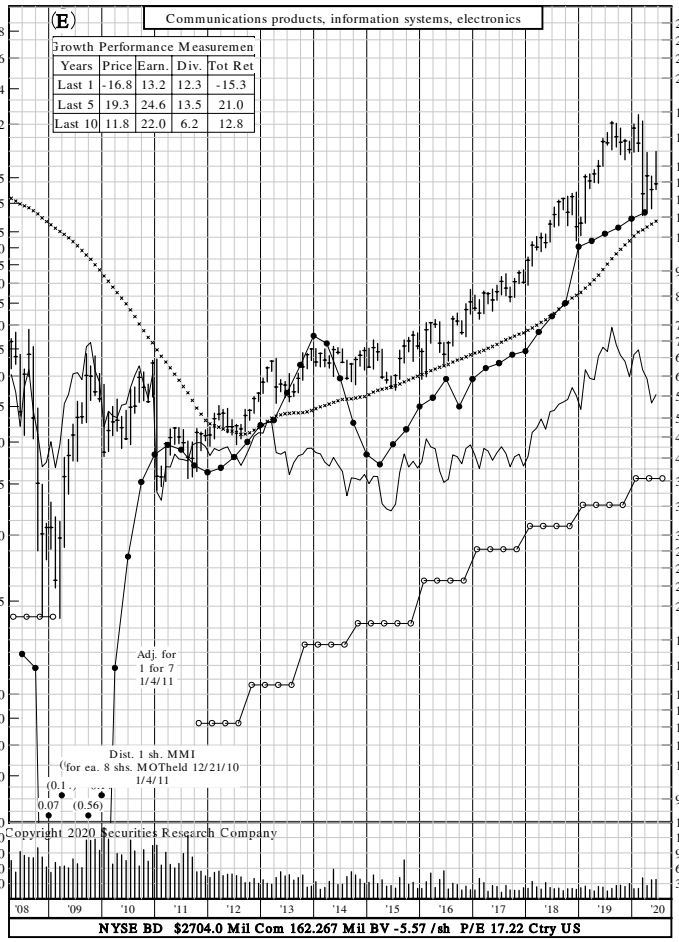
Nasdaq BD $.0 Mil Com 42.636 Mil BV 16.41 /sh P/E 35.53 Ctry US

MOSAIC CO NEW (MOS)



NYSE BD $23288.1 Mil Com 385.458 Mil BV 27.37 /sh Ctry US

MOTOROLA SOLUTIONS INC (MSI)



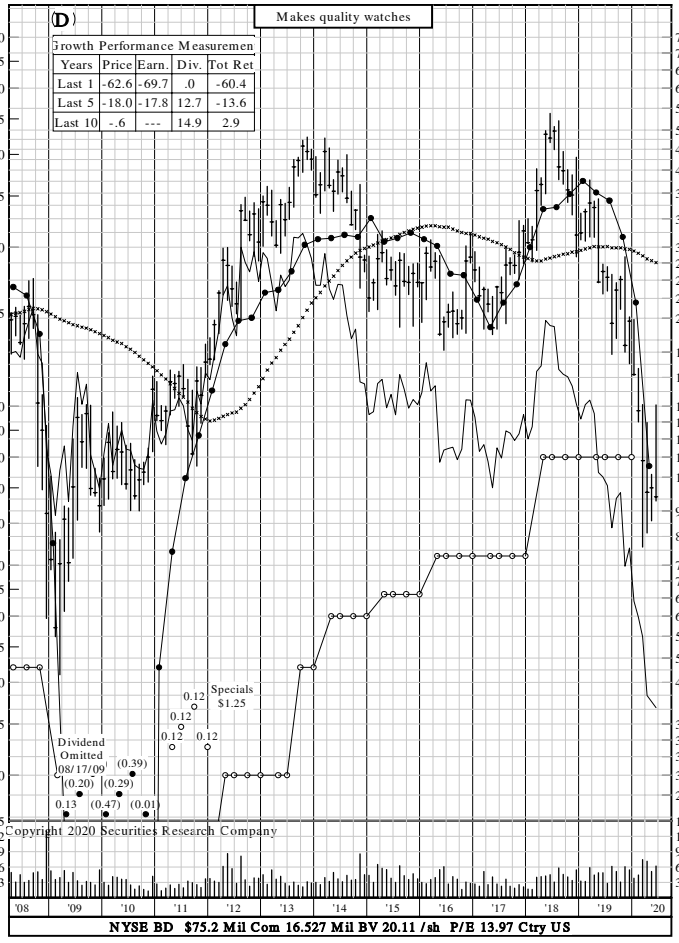
NYSE BD $2704.0 Mil Com 162.267 Mil BV -5.57 /sh P/E 17.22 Ctry US

MOTUS GI HLDGS INC (MOTS)



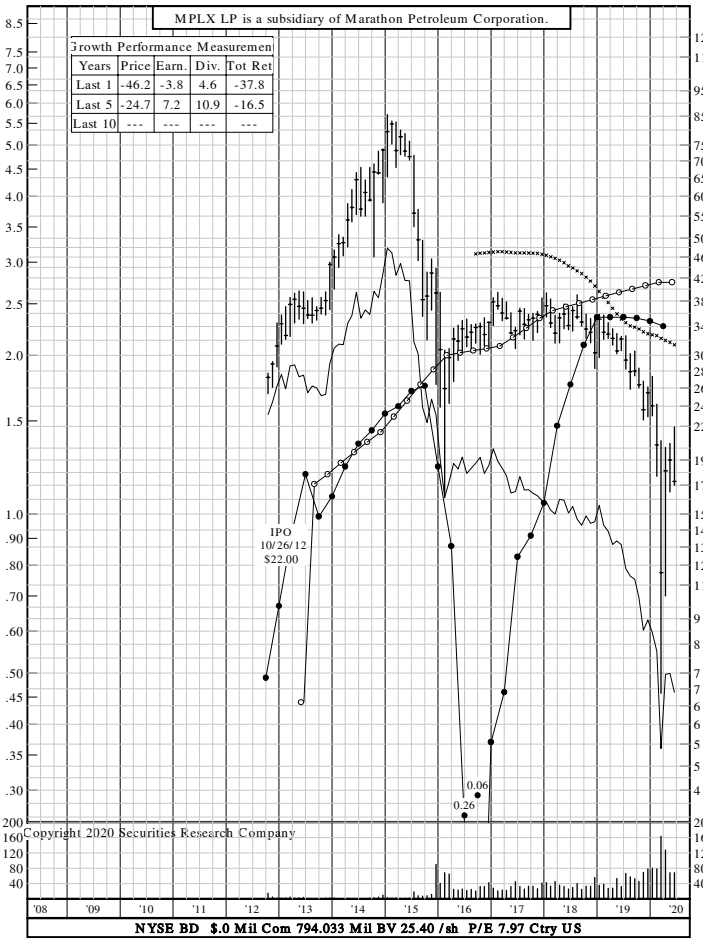
Nasdaq BD $.0 Mil Com 15.678 Mil BV .00 /sh Ctry US

MOVADO GROUP INC (MOV)



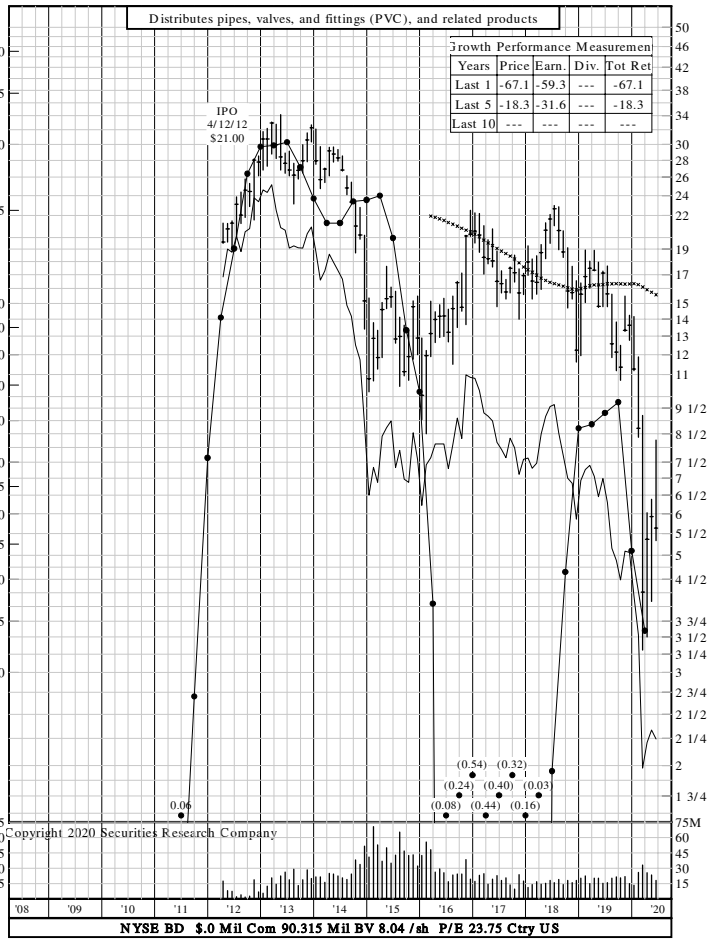
NYSE BD $75.2 Mil Com 16.527 Mil BV 20.11 /sh P/E 13.97 Ctry US

MPLX LP (MPLX)



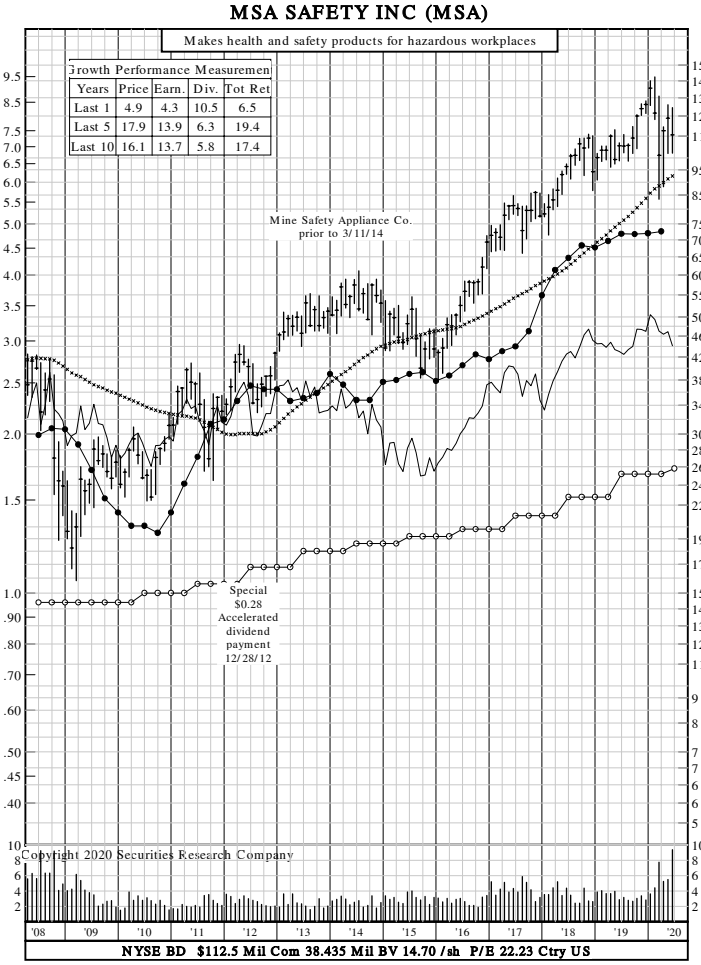
NYSE BD $.0 Mil Com 794.033 Mil BV 25.40 /sh P/E 7.97 Ctry US

MRC GLOBAL INC (MRC)



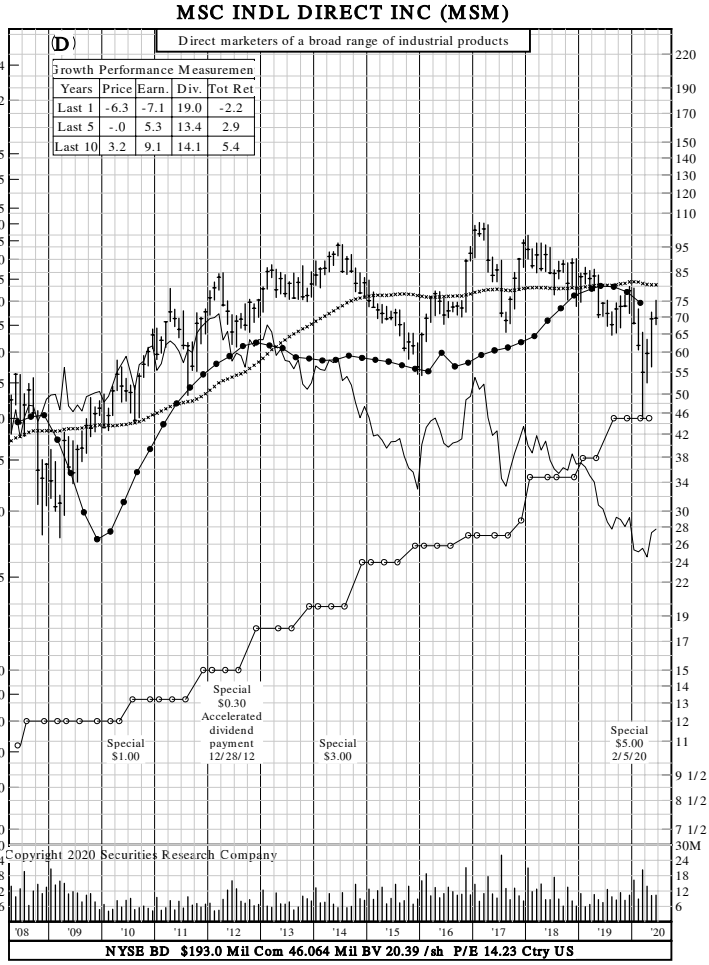
NYSE BD $.0 Mil Com 90.315 Mil BV 8.04 /sh P/E 23.75 Ctry US

MSA SAFETY INC (MSA)



NYSE BD $112.5 Mil Com 38.435 Mil BV 14.70 /sh P/E 22.23 Ctry US

MSC INDL DIRECT INC (MSM)



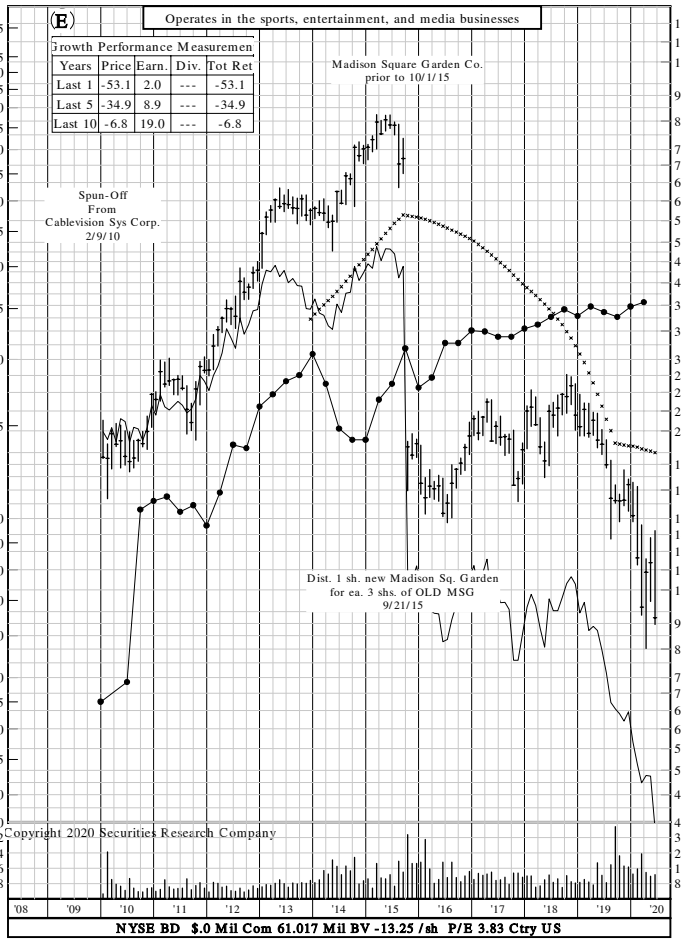
NYSE BD $193.0 Mil Com 46.064 Mil BV 20.39 /sh P/E 14.23 Ctry US

MSCI INC (MSCI)



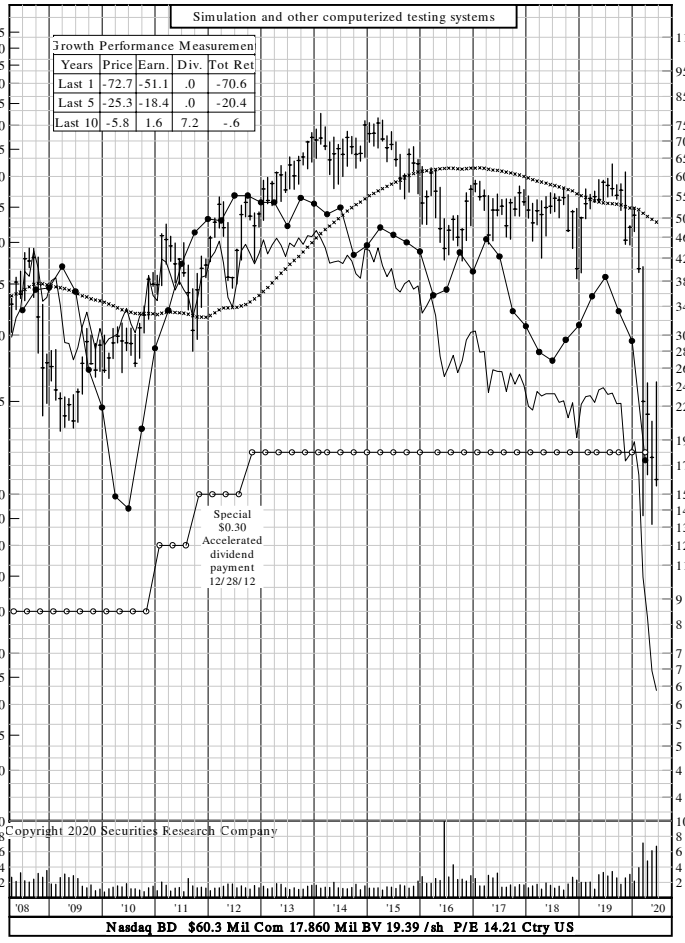
NYSE BD $.0 Mil Com 88.833 Mil BV 4.08 /sh P/E 50.39 Ctry US

MSG NETWORK INC (MSGN)



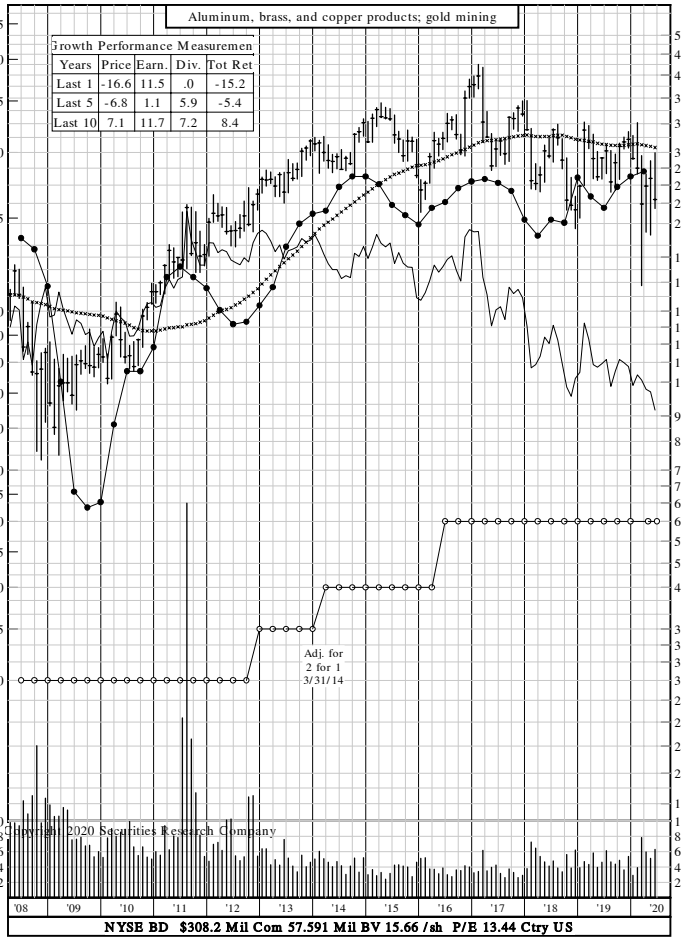
NYSE BD $.0 Mil Com 61.017 Mil BV -13.25 /sh P/E 3.83 Ctry US

MTS SYS CORP (MTSC)



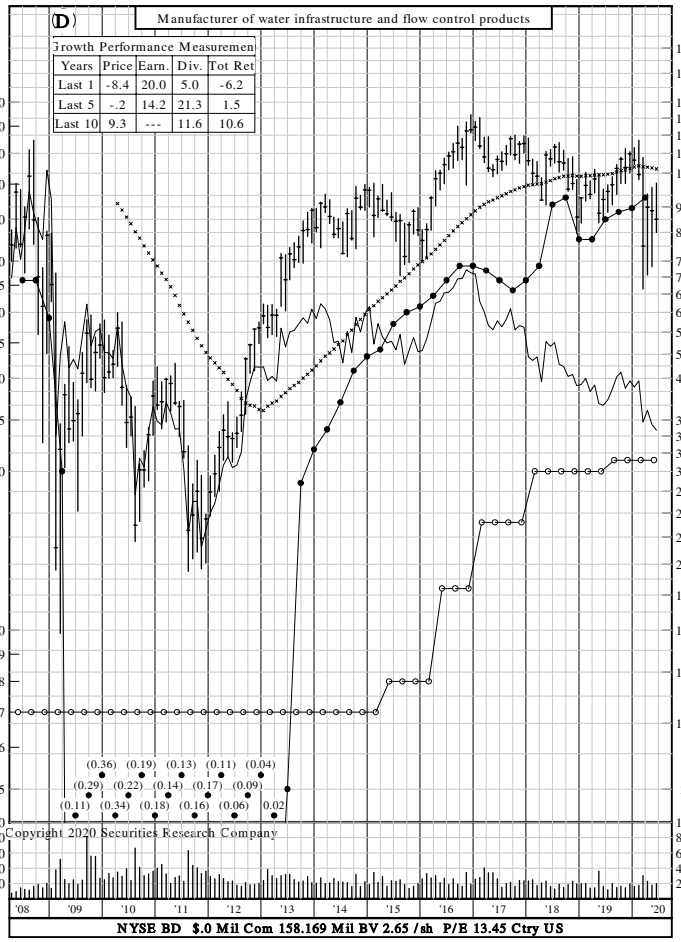
Nasdaq BD $60.3 Mil Com 17.860 Mil BV 19.39 /sh P/E 14.21 Ctry US

MUELLER INDS INC (MLI)



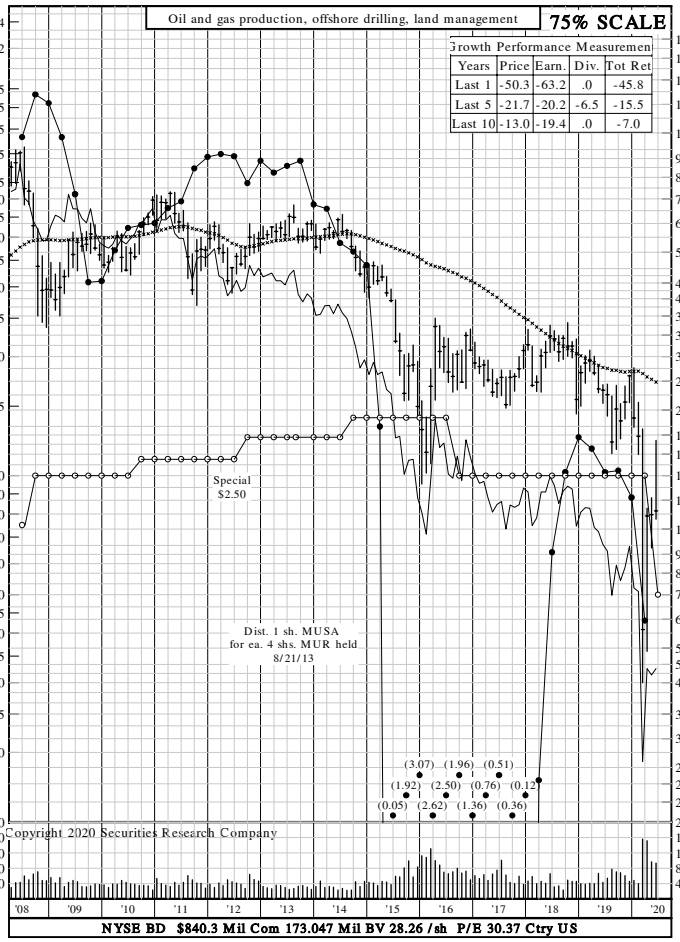
NYSE BD $308.2 Mil Com 57.591 Mil BV 15.66 /sh P/E 13.44 Ctry US

MUELLER WTR PRODS INC (MWA)



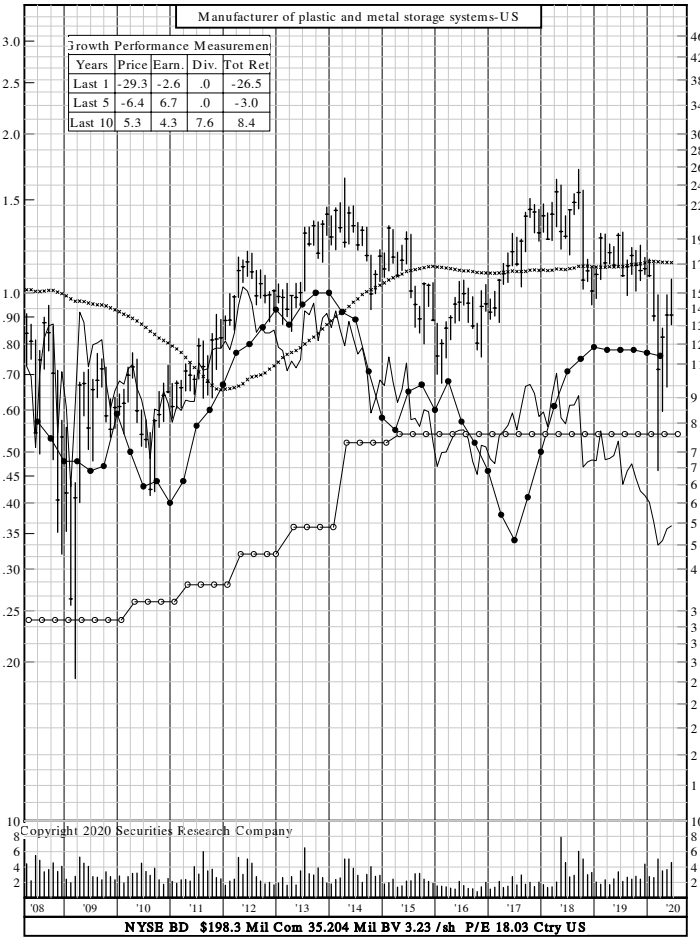
NYSE BD $.0 Mil Com 158.169 Mil BV 2.65 /sh P/E 13.45 Ctry US

MURPHY OIL CORP (MUR)



NYSE BD $840.3 Mil Com 173.047 Mil BV 28.26 /sh P/E 30.37 Ctry US

MYERS INDS INC (MYE)



NYSE BD $198.3 Mil Com 35.204 Mil BV 3.23 /sh P/E 18.03 Ctry US

MYLAN N V (MYL)

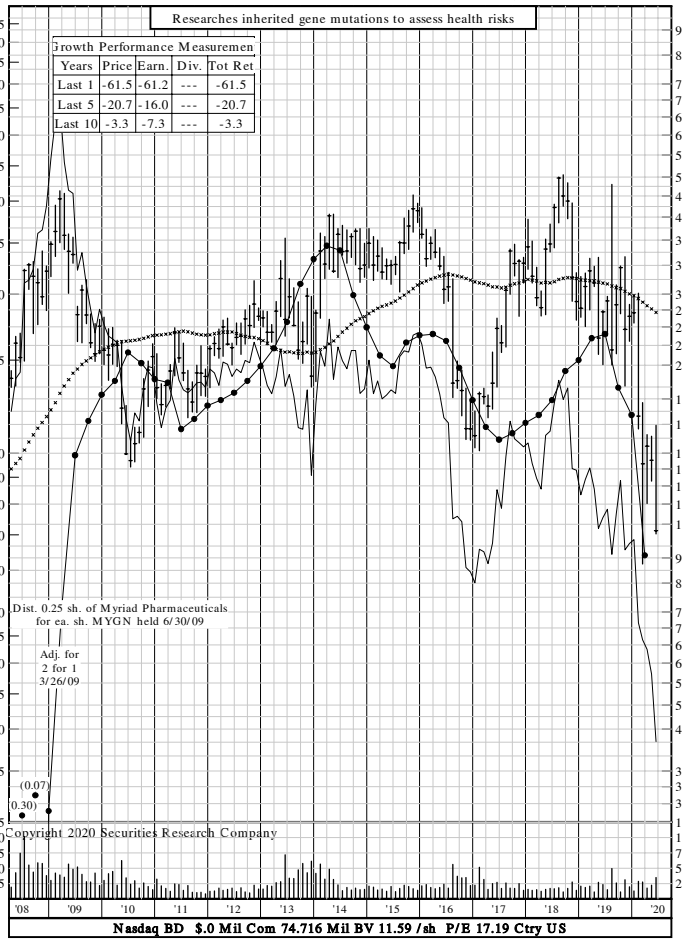


Nasdaq BD $1654.9 Mil Com 515.567 Mil BV 25.70 /sh P/E 3.64 Ctry US

MYOKARDIA INC (MYOK)



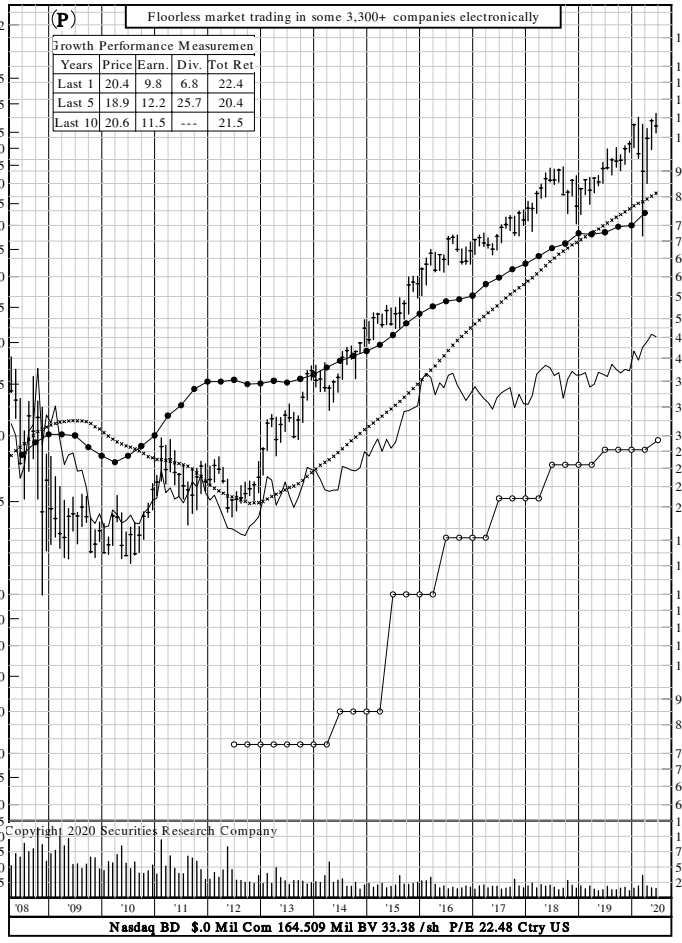
MYRIAD GENETICS INC (MYGN)



NABORS INDUSTRIES LTD (NBR)



NASDAQ INC (NDAQ)



NATERA INC (NTRA)

Provides preconception and prenatal genetic testing services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	66.4	-12.6	---	66.4
Last 5	---	---	---	---
Last 10	---	---	---	---

(4.12) (1.28) (2.43) (2.54) (1.00) (1.83)
(3.97) (1.17) (2.39) (2.56) (2.42) (1.99) (1.70)
(3.58) (4.29) (1.86) (2.44) (2.61) (1.51) (1.76)

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Nasdaq BD $.0 Mil Com 60.944 Mil BV 1.11 /sh Ctry US

NATIONAL BANKSHARES INC VA (NKSH)

holding company for the National Bank of Blacksburg (NBB)

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-29.7	2.8	-40.5	-22.8
Last 5	-1.3	2.0	-8.6	3.5
Last 10	1.2	---	---	4.6

DIVIDEND SEQUENCE IS SEMI-ANNUAL

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Nasdaq BD $.0 Mil Com 6.958 Mil BV 25.73 /sh P/E 11.10 Ctry US

NATIONAL BEVERAGE CORP (FIZZ)

Nationwide integrated producer/distributor-soft drink/beverages

95% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	38.4	-14.6	---	38.4
Last 5	22.4	39.3	---	22.4
Last 10	17.5	13.7	---	17.5

Special $1.35
Special $2.55
Special $2.90 1/29/19

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Nasdaq BD $33.9 Mil Com 46.626 Mil BV 6.20 /sh P/E 23.96 Ctry US

NATIONAL BK HLDGS CORP (NBHC)

Bank Midwest, N.A.

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-31.4	6.5	17.6	-29.2
Last 5	3.6	41.0	32.0	5.4
Last 10	---	---	---	---

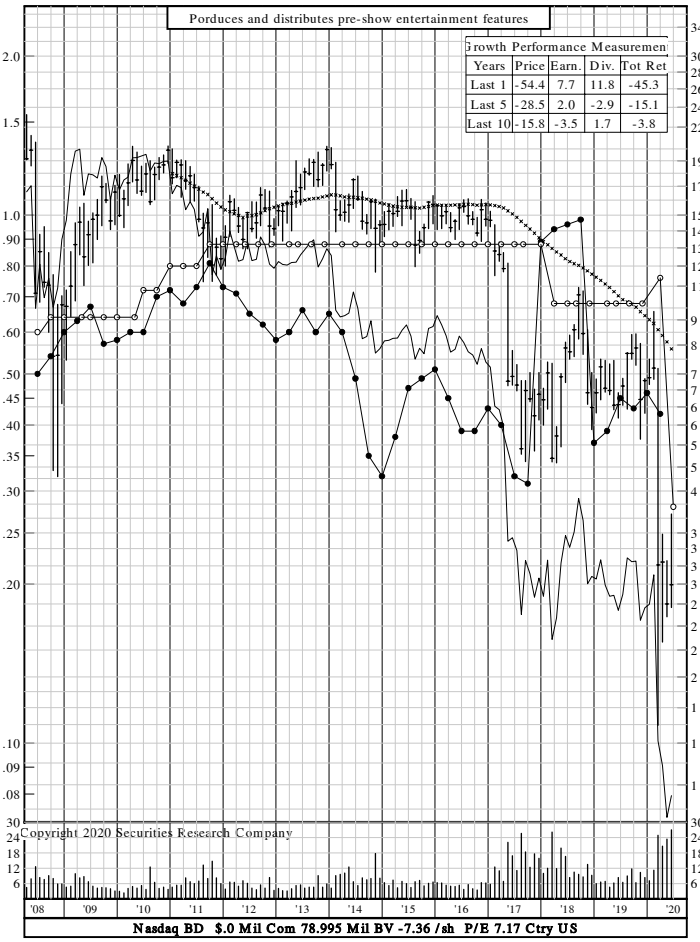
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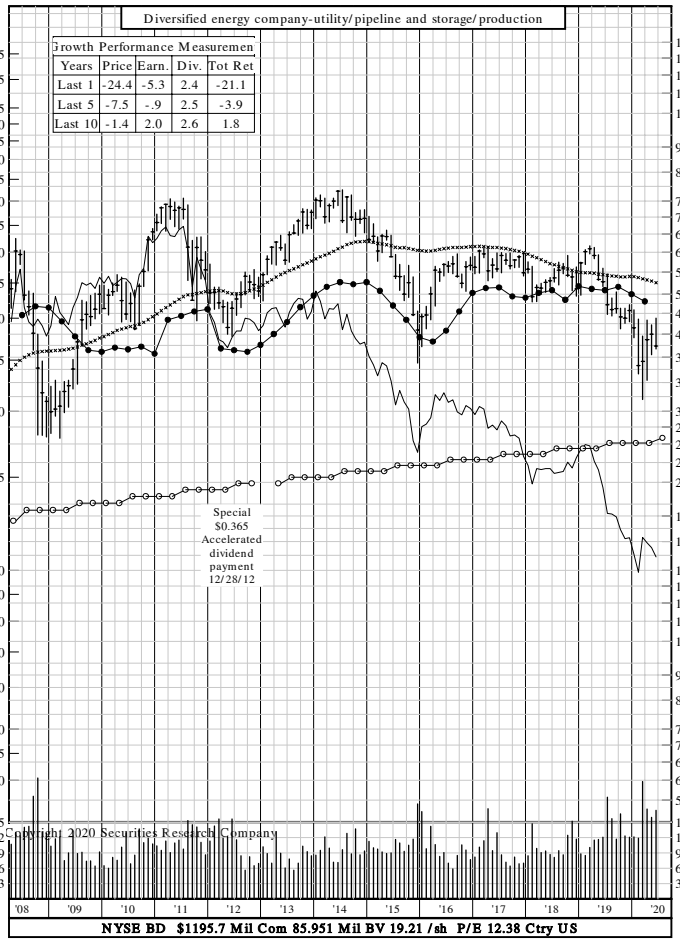
NYSE BD $.0 Mil Com 30.735 Mil BV 20.55 /sh P/E 10.77 Ctry US

NATIONAL CINEMEDIA INC (NCMI)



Nasdaq BD $.0 Mil Com 78.995 Mil BV -7.36 /sh P/E 7.17 Ctry US

NATIONAL FUEL GAS COMPANY (NFG)



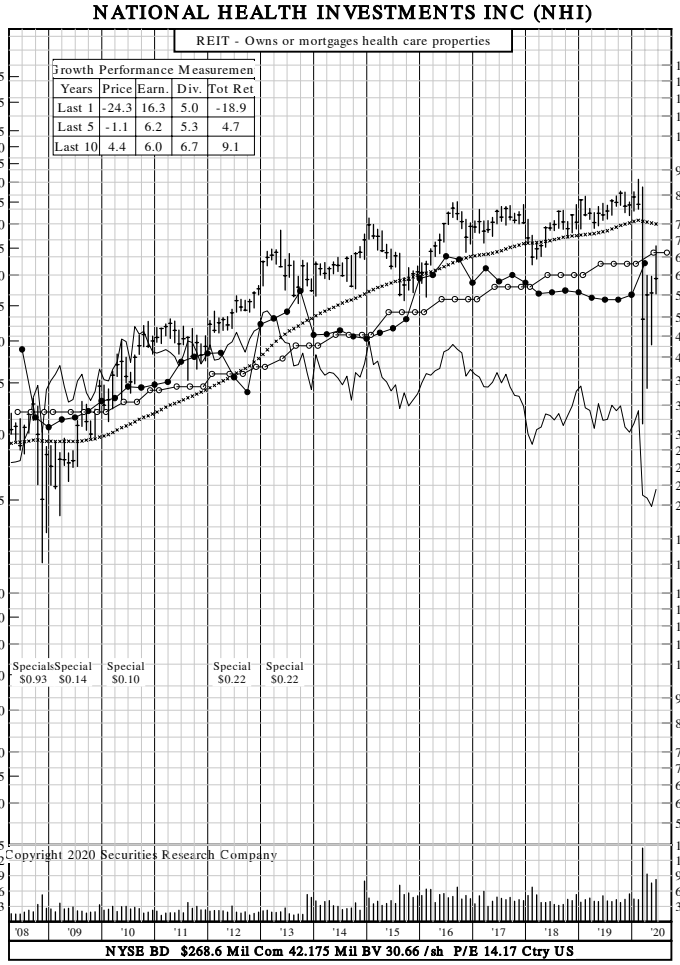
NYSE BD $1195.7 Mil Com 85.951 Mil BV 19.21 /sh P/E 12.38 Ctry US

NATIONAL GRID PLC (NGG)



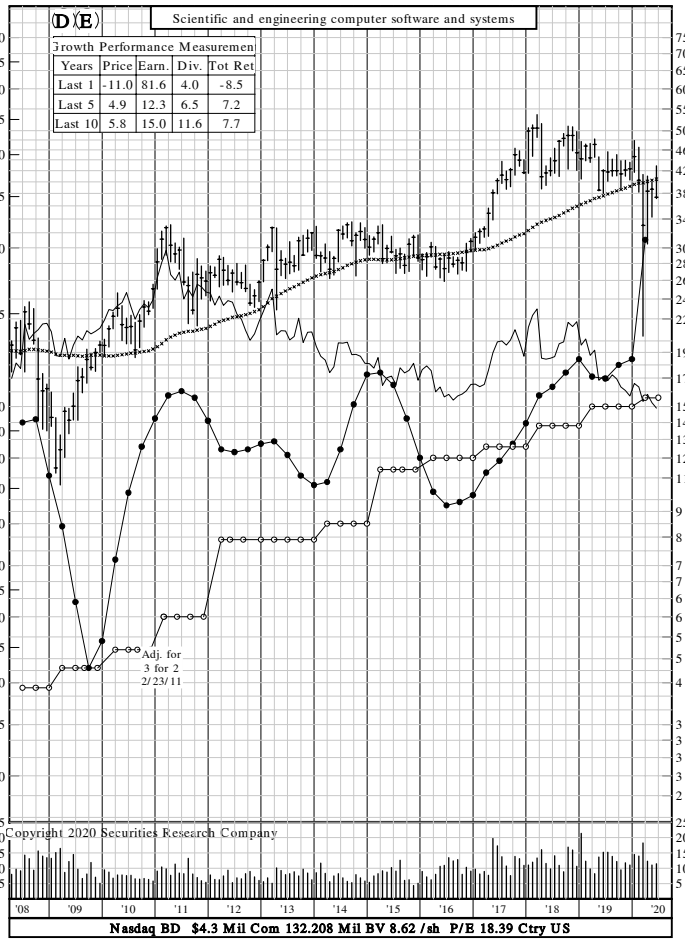
NYSE BD $.0 Mil Com 679.714 Mil BV 28.36 /sh Ctry Great Britian

NATIONAL HEALTH INVESTMENTS INC (NHI)



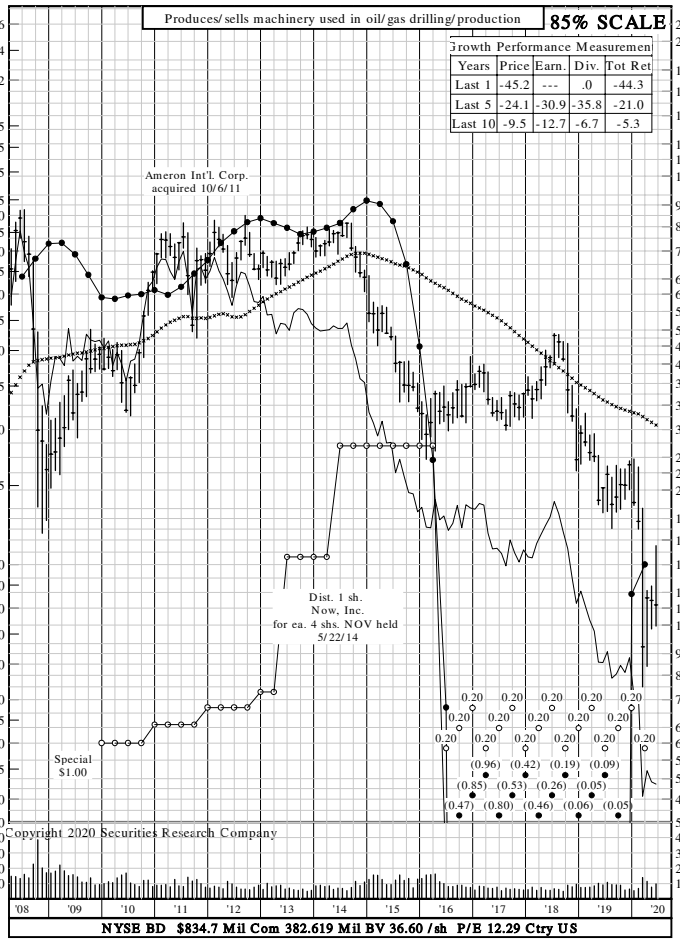
NYSE BD $268.6 Mil Com 42.175 Mil BV 30.66 /sh P/E 14.17 Ctry US

NATIONAL INSTRS CORP (NATI)



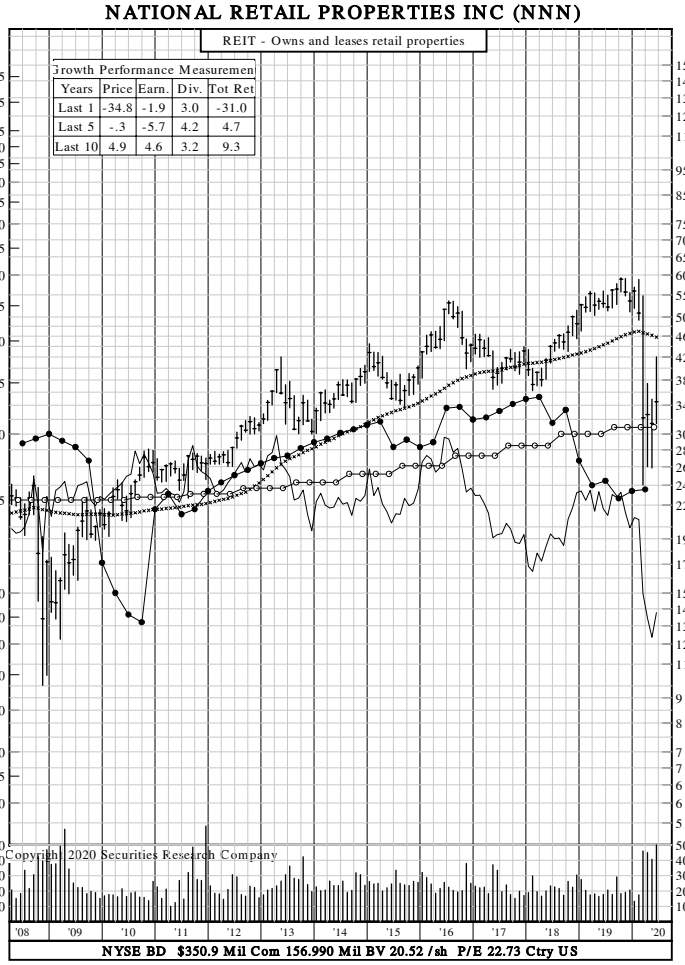
Nasdaq BD $4.3 Mil Com 132.208 Mil BV 8.62 /sh P/E 18.39 Ctry US

NATIONAL OILWELL VARCO INC (NOV)



NYSE BD $834.7 Mil Com 382.619 Mil BV 36.60 /sh P/E 12.29 Ctry US

NATIONAL RETAIL PROPERTIES INC (NNN)



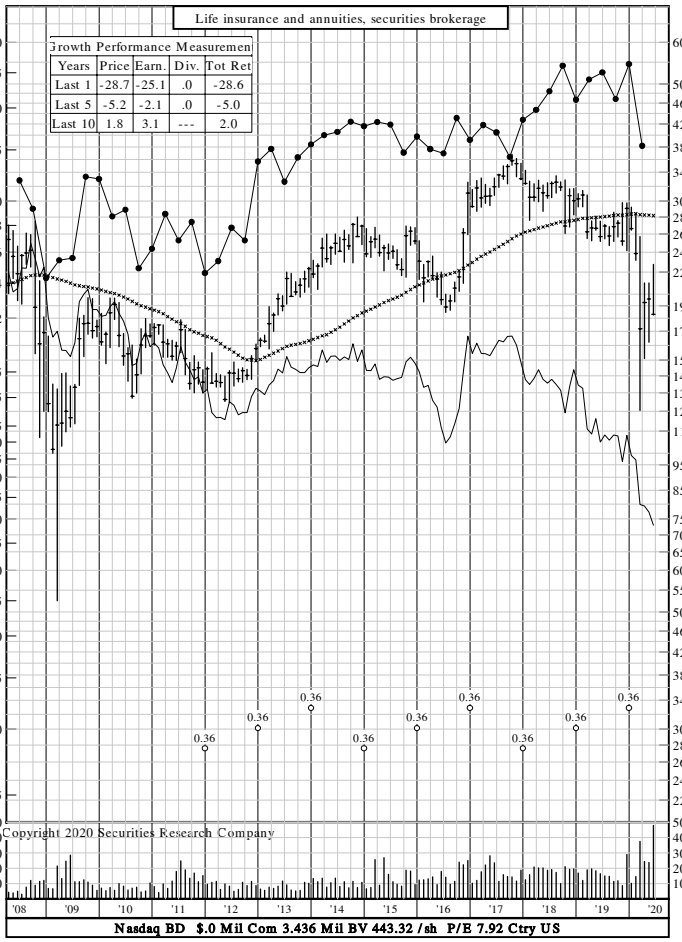
NYSE BD $350.9 Mil Com 156.990 Mil BV 20.52 /sh P/E 22.73 Ctry US

NATIONAL STORAGE AFFILIATES (NSA)



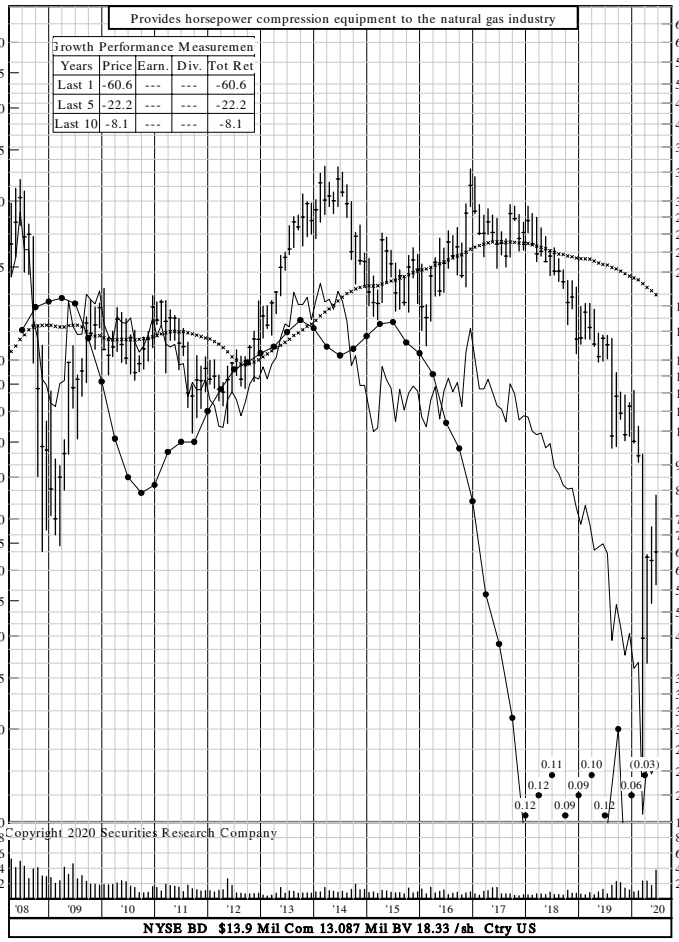
NYSE BD $.0 Mil Com 56.525 Mil BV 9.41 /sh Ctry US

NATIONAL WESTN LIFE GROUP IN (NWLI)



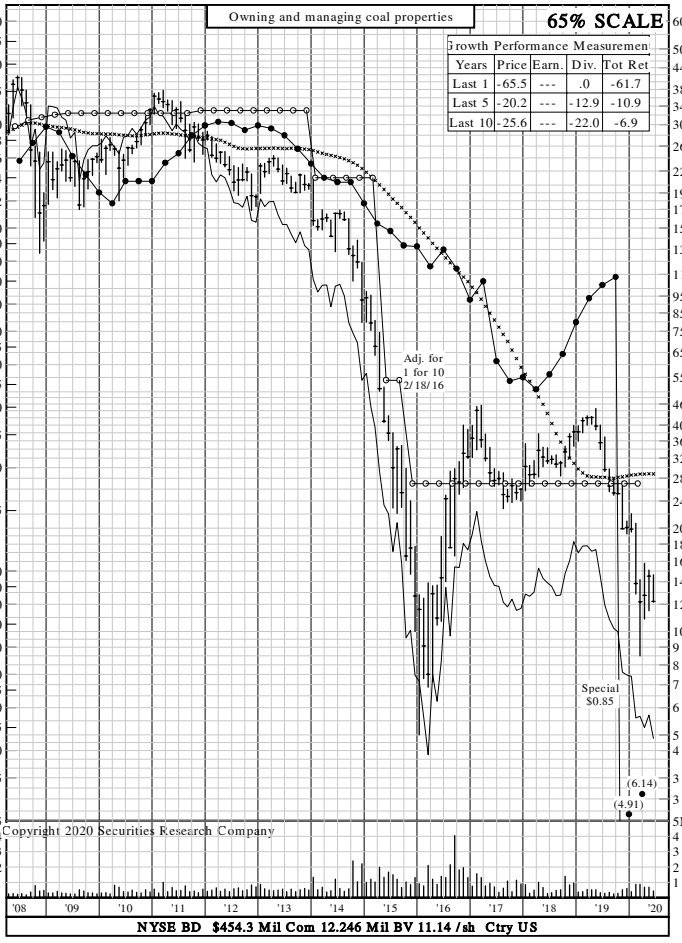
Nasdaq BD $.0 Mil Com 3.436 Mil BV 443.32 /sh P/E 7.92 Ctry US

NATURAL GAS SERVICES GROUP (NGS)



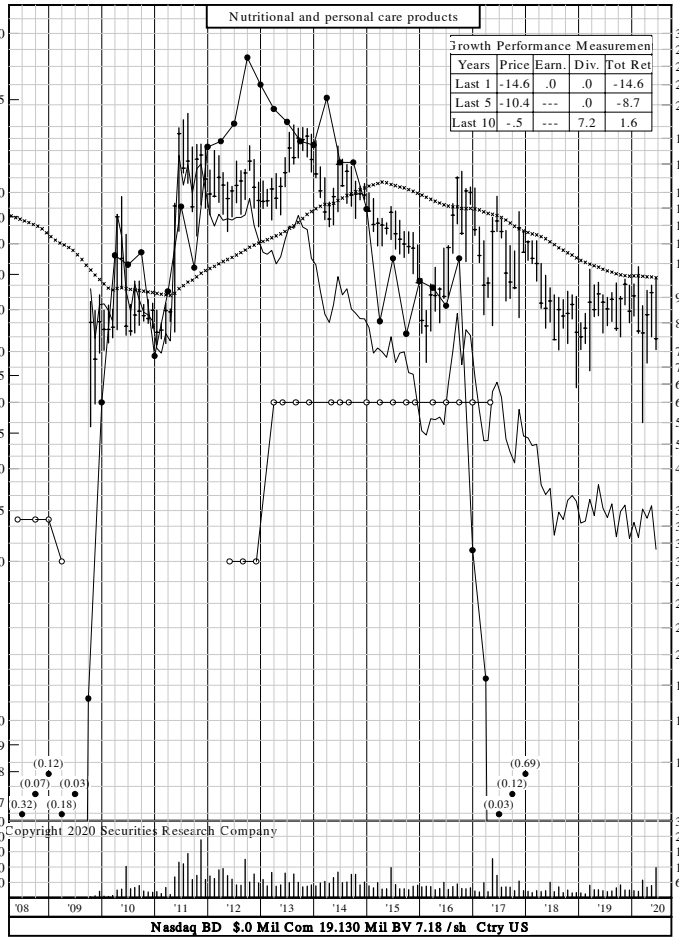
NYSE BD $13.9 Mil Com 13.087 Mil BV 18.33 /sh Ctry US

NATURAL RESOURCE PARTNERS L (NRP)



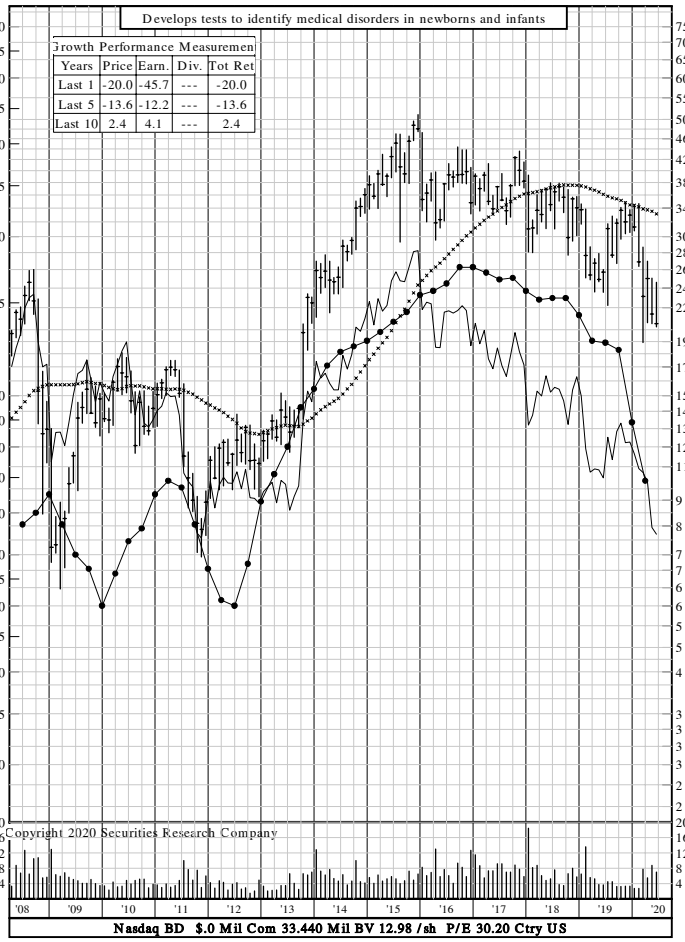
NYSE BD $454.3 Mil Com 12.246 Mil BV 11.14 /sh Ctry US

NATURES SUNSHINE PRODUCTS IN (NATR)



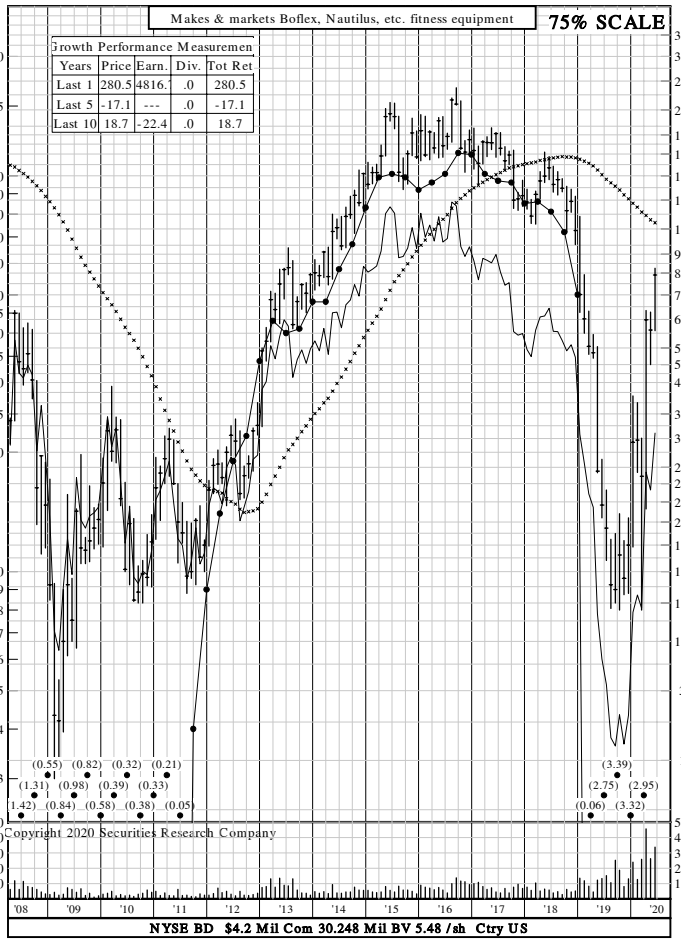
Nasdaq BD $.0 Mil Com 19.130 Mil BV 7.18 /sh Ctry US

NATUS MEDICAL INC DEL (NTUS)



Nasdaq BD $.0 Mil Com 33.440 Mil BV 12.98 /sh P/E 30.20 Ctry US

NAUTILUS INC (NLS)



NYSE BD $4.2 Mil Com 30.248 Mil BV 5.48 /sh Ctry US

NAVIENT CORPORATION (NAVI)



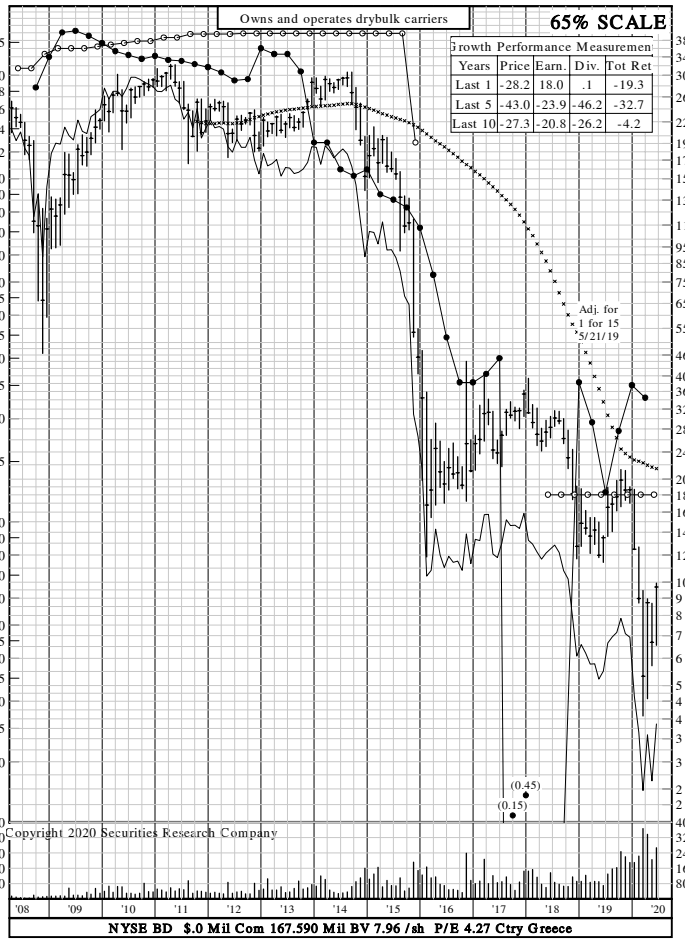
Nasdaq BD $.0 Mil Com 264.627 Mil BV 12.78 /sh P/E 2.95 Ctry US

NAVIOS MARITIME HOLDINGS INC (NM)



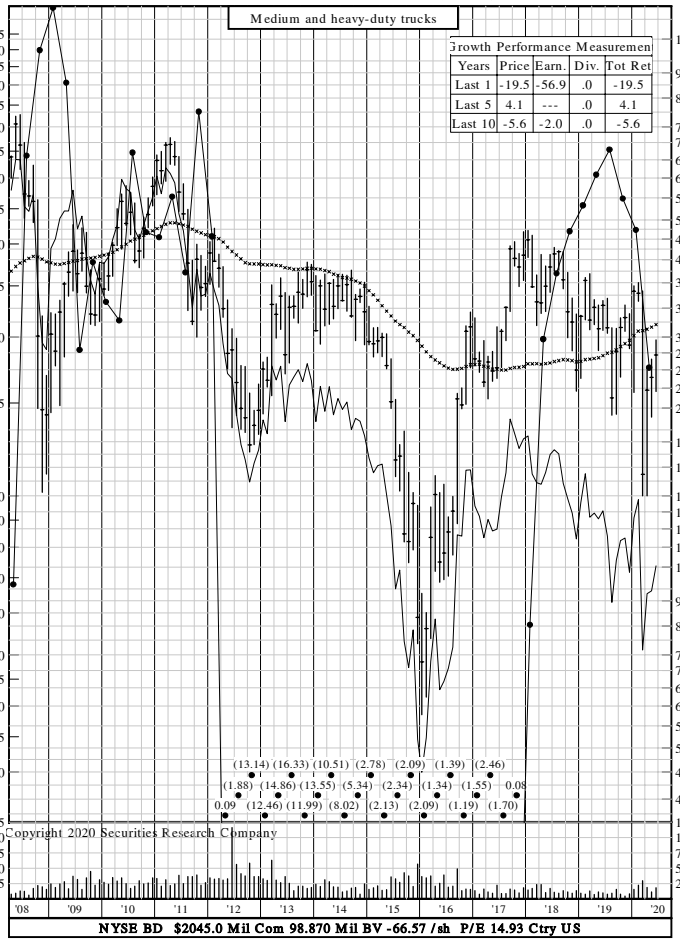
NYSE BD $.0 Mil Com 124.706 Mil BV 8.43 /sh P/E .54 Ctry Greece

NAVIOS MARITIME PARTNERS L P (NMM)



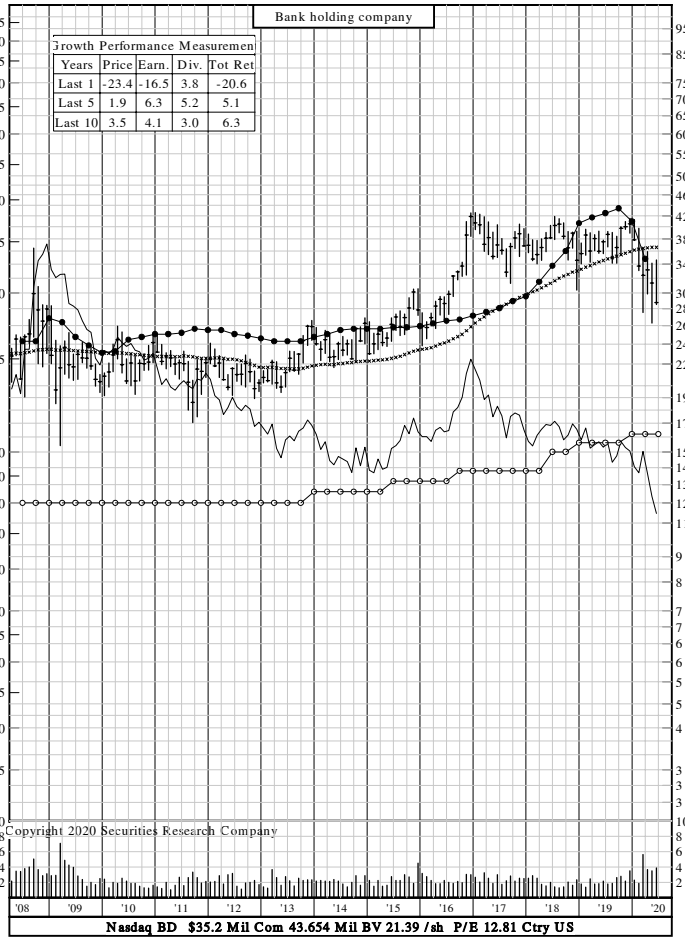
NYSE BD $.0 Mil Com 167.590 Mil BV 7.96 /sh P/E 4.27 Ctry Greece

NAVISTAR INTL CORP (NAV)



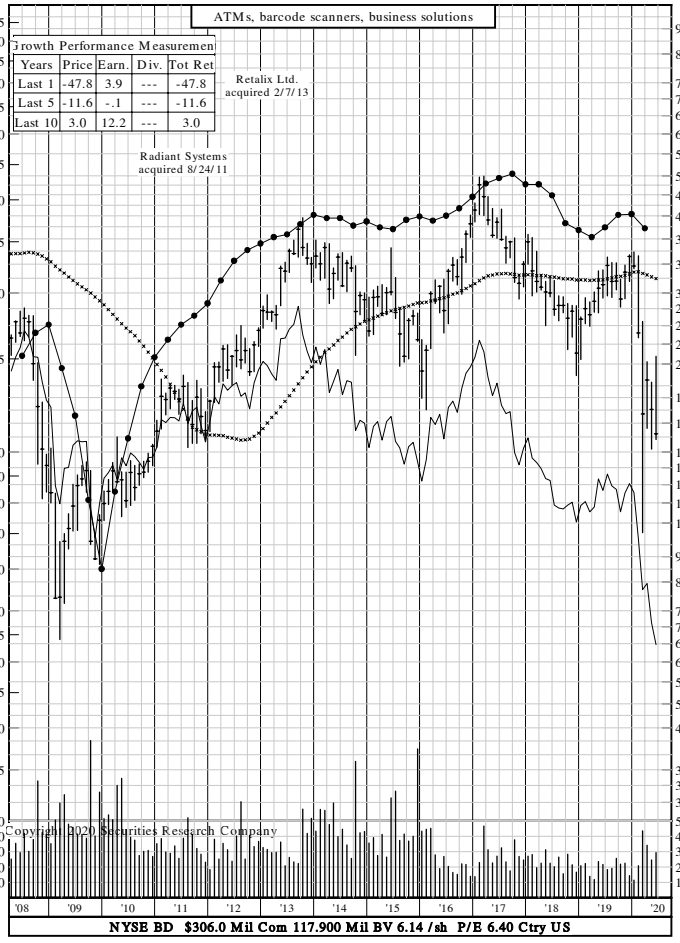
NYSE BD $2045.0 Mil Com 98.870 Mil BV -66.57 /sh P/E 14.93 Ctry US

NBT BANCORP INC (NBTB)



Nasdaq BD $35.2 Mil Com 43.654 Mil BV 21.39 /sh P/E 12.81 Ctry US

NCR CORP. (NCR)



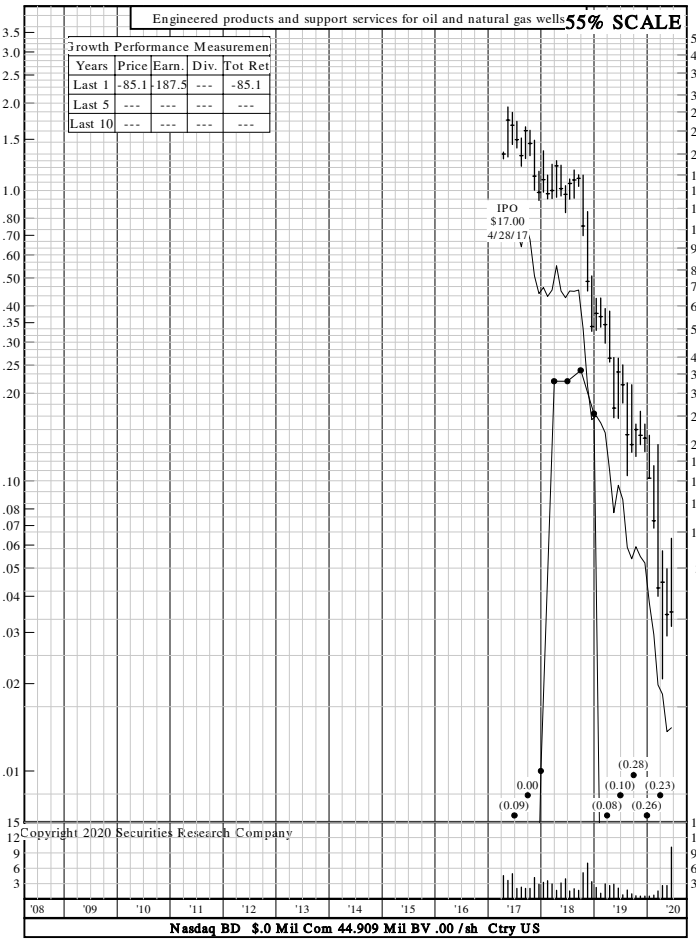
NYSE BD $306.0 Mil Com 117.900 Mil BV 6.14 /sh P/E 6.40 Ctry US

NCS MULTISTAGE HLDGS INC (NCSM)

Engineered products and support services for oil and natural gas wells

55% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-85.1	-187.5	---	-85.1
Last 5	---	---	---	---
Last 10	---	---	---	---



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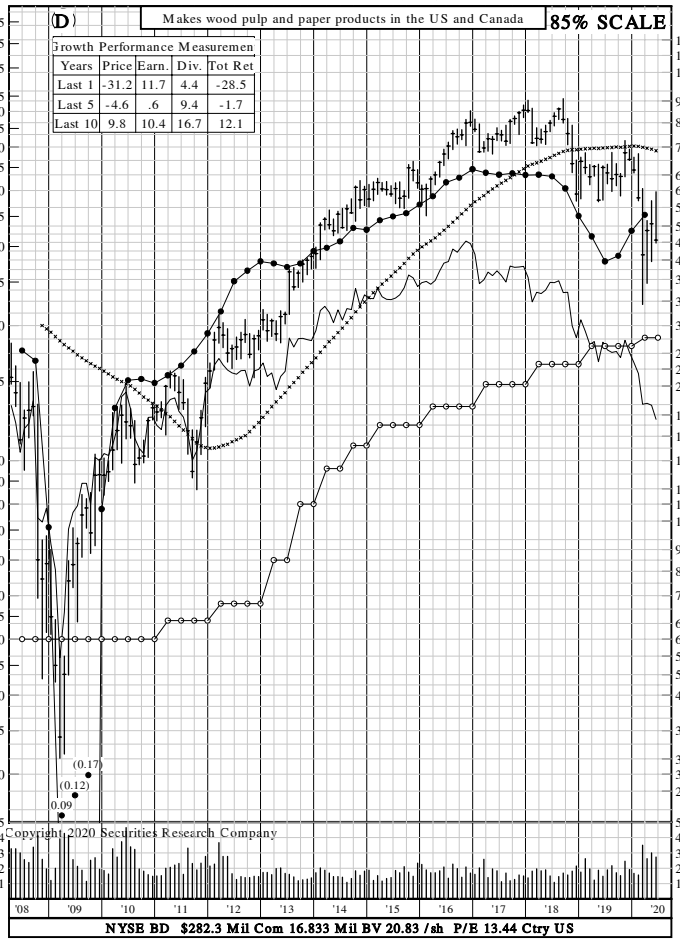
Nasdaq BD $.0 Mil Com 44.909 Mil BV .00 /sh Ctry US

NEENAH INC (NP)

(D) Makes wood pulp and paper products in the US and Canada

85% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-31.2	11.7	4.4	-28.5
Last 5	-4.6	.6	9.4	-1.7
Last 10	9.8	10.4	16.7	12.1



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NYSE BD $282.3 Mil Com 16.833 Mil BV 20.83 /sh P/E 13.44 Ctry US

NEKTAR THERAPEUTICS (NKTR)

Manufactures a deep-lung drug delivery system

75% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-38.0	---	---	-38.0
Last 5	12.0	---	---	12.0
Last 10	6.2	-11.0	---	6.2



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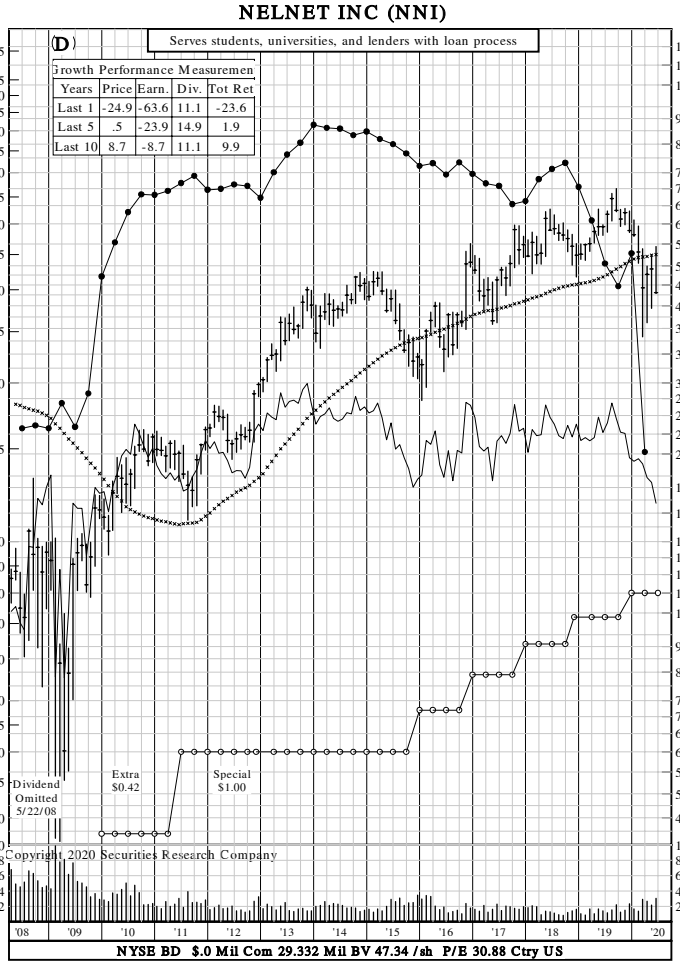
'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $113.3 Mil Com 172.469 Mil BV -1.47 /sh Ctry US

NELNET INC (NNI)

(D) Serves students, universities, and lenders with loan process

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-24.9	-63.6	11.1	-23.6
Last 5	.5	-23.9	14.9	1.9
Last 10	8.7	-8.7	11.1	9.9



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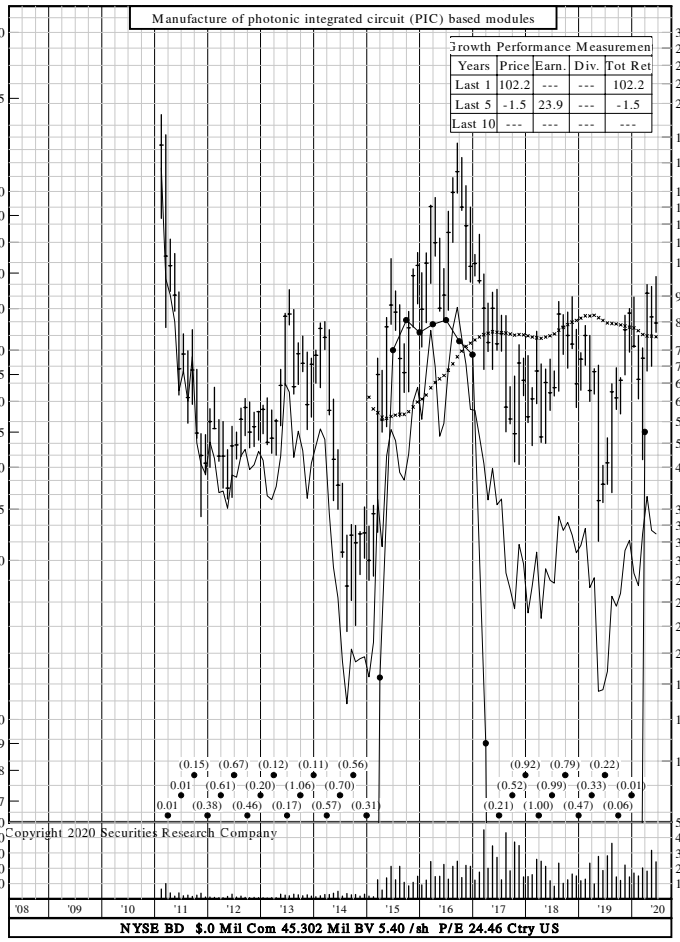
NYSE BD $.0 Mil Com 29.332 Mil BV 47.34 /sh P/E 30.88 Ctry US

NEOGEN CORP (NEOG)



Nasdaq BD $.0 Mil Com 51.995 Mil BV 8.69 /sh P/E 68.44 Ctry US

NEOPHOTONICS CORP (NPTN)



NYSE BD $.0 Mil Com 45.302 Mil BV 5.40 /sh P/E 24.46 Ctry US

NET 1 UEPS TECHNOLOGIES INC (UEPS)



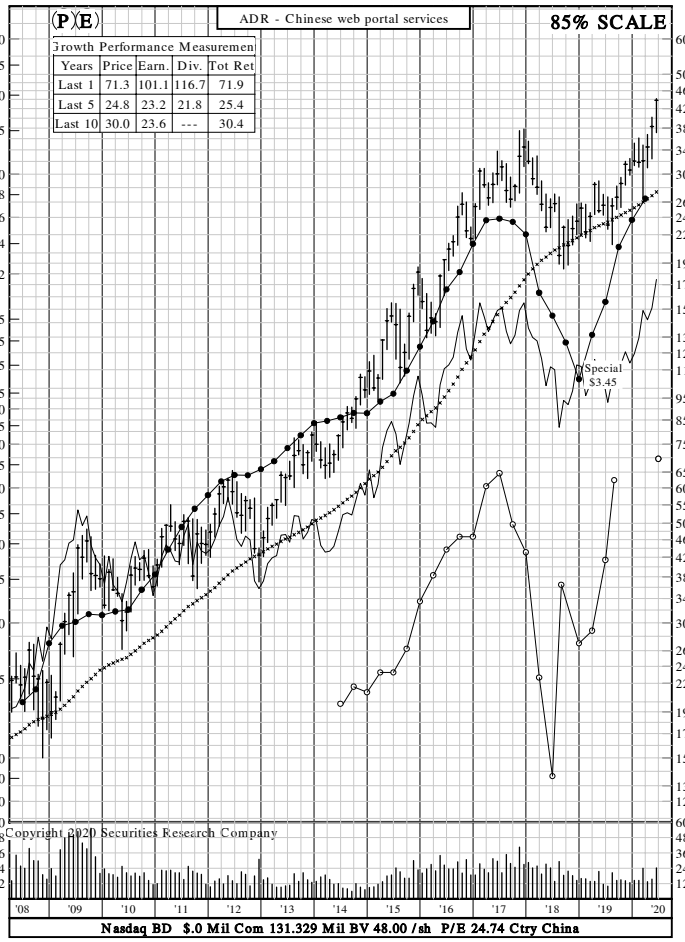
Nasdaq BD $.0 Mil Com 56.834 Mil BV 12.21 /sh Ctry South Africa

NETAPP INC (NTAP)



Nasdaq BD $134.0 Mil Com 259.268 Mil BV 12.24 /sh P/E 10.23 Ctry US

NETEASE INC (NTES)



Nasdaq BD $.0 Mil Com 131.329 Mil BV 48.00 /sh P/E 24.74 Ctry China

NETFLIX INC (NFLX)



Nasdaq BD $.0 Mil Com 435.458 Mil BV 6.63 /sh P/E 94.31 Ctry US

NETGEAR INC (NTGR)



Nasdaq BD $.0 Mil Com 31.808 Mil BV 24.82 /sh P/E 16.72 Ctry US

NETSCOUT SYS INC (NTCT)



Nasdaq BD $.0 Mil Com 80.535 Mil BV 27.89 /sh P/E 15.47 Ctry US

NEUROCRINE BIOSCIENCES INC (NBIX)



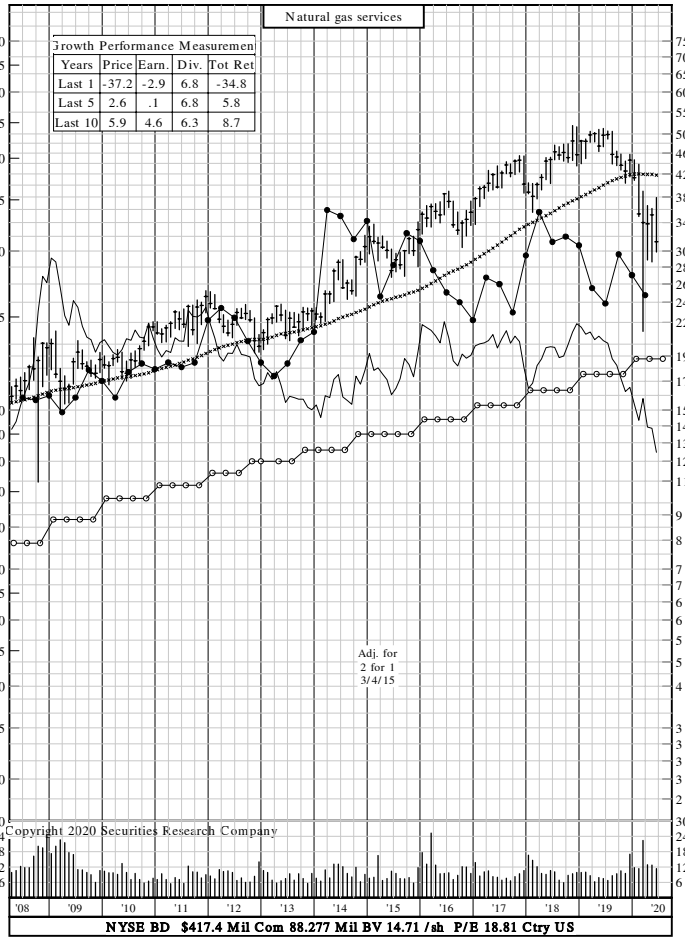
Nasdaq BD $2.1 Mil Com 90.469 Mil BV 2.72 /sh P/E 69.82 Ctry US

NEVRO CORP (NVRO)



Nasdaq BD $.0 Mil Com 30.116 Mil BV 8.12 /sh Ctry US

NEW JERSEY RESOURCES CORPORATION (NJR)



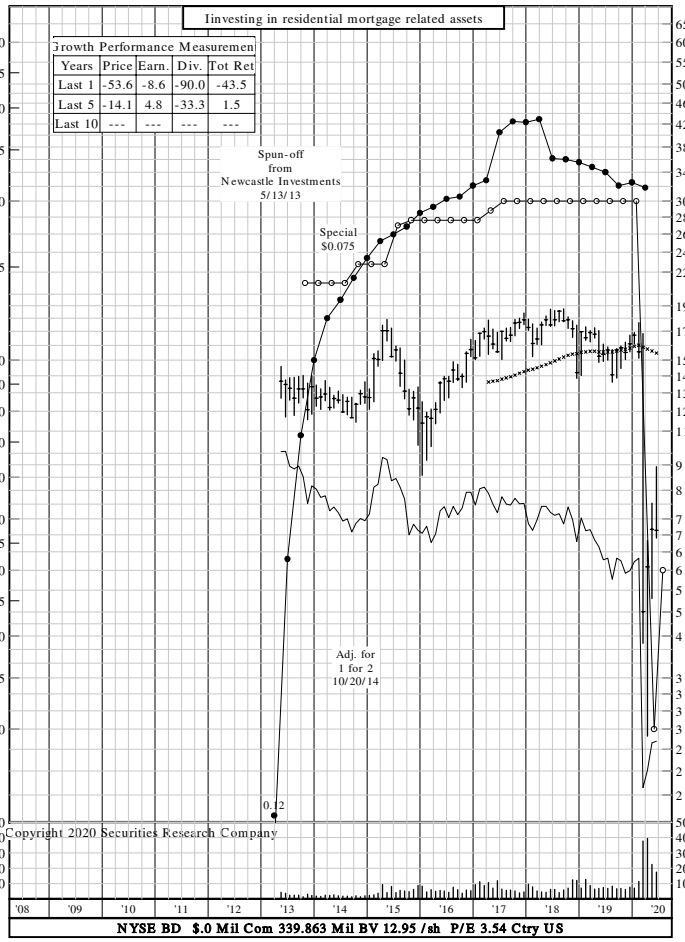
NYSE BD $417.4 Mil Com 88.277 Mil BV 14.71 /sh P/E 18.81 Ctry US

NEW ORIENTAL ED & TECH GRP I (EDU)



NYSE BD $.0 Mil Com 39.673 Mil BV 37.29 /sh P/E 39.93 Ctry China

NEW RESIDENTIAL INVT CORP (NRZ)



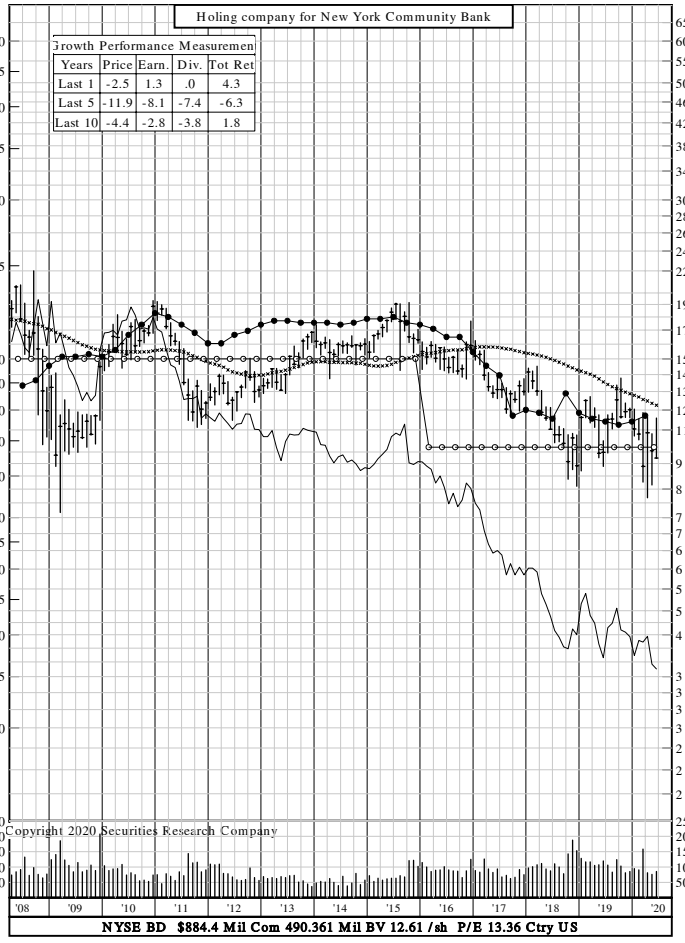
NYSE BD $.0 Mil Com 339.863 Mil BV 12.95 /sh P/E 3.54 Ctry US

NEW SR INVT GROUP INC (SNR)



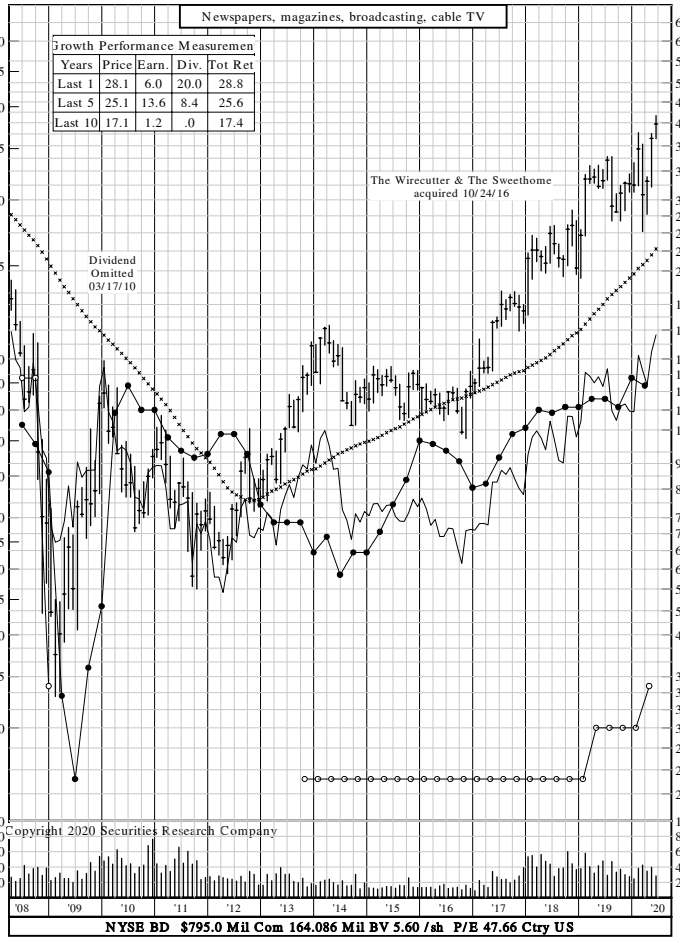
NYSE BD $.0 Mil Com 82.149 Mil BV 6.47 /sh Ctry US

NEW YORK CMNTY BANCORP INC (NYCB)



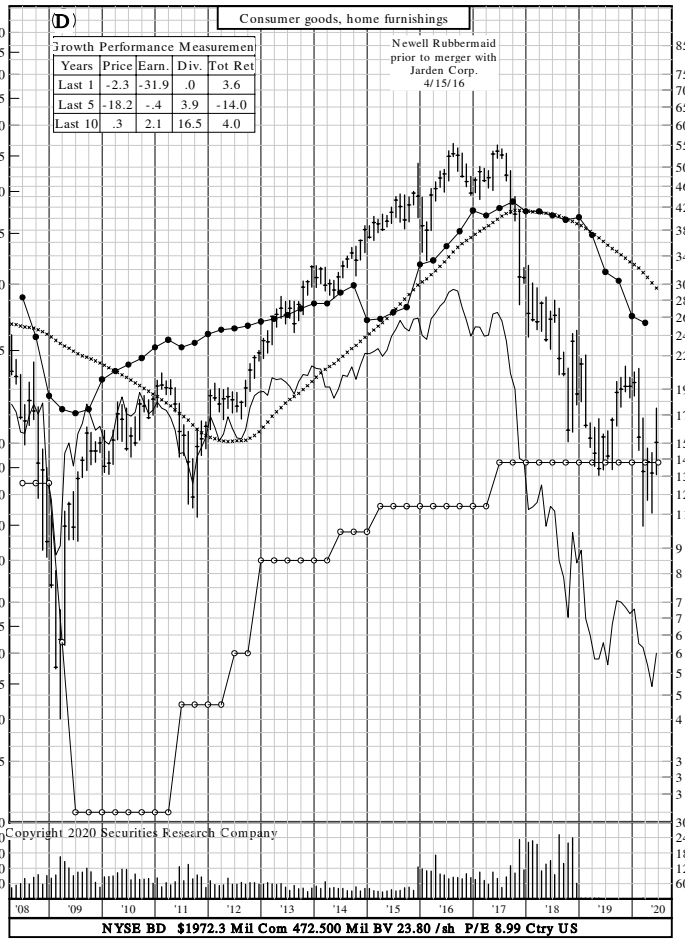
NYSE BD $884.4 Mil Com 490.361 Mil BV 12.61 /sh P/E 13.36 Ctry US

NEW YORK TIMES CO (NYT)



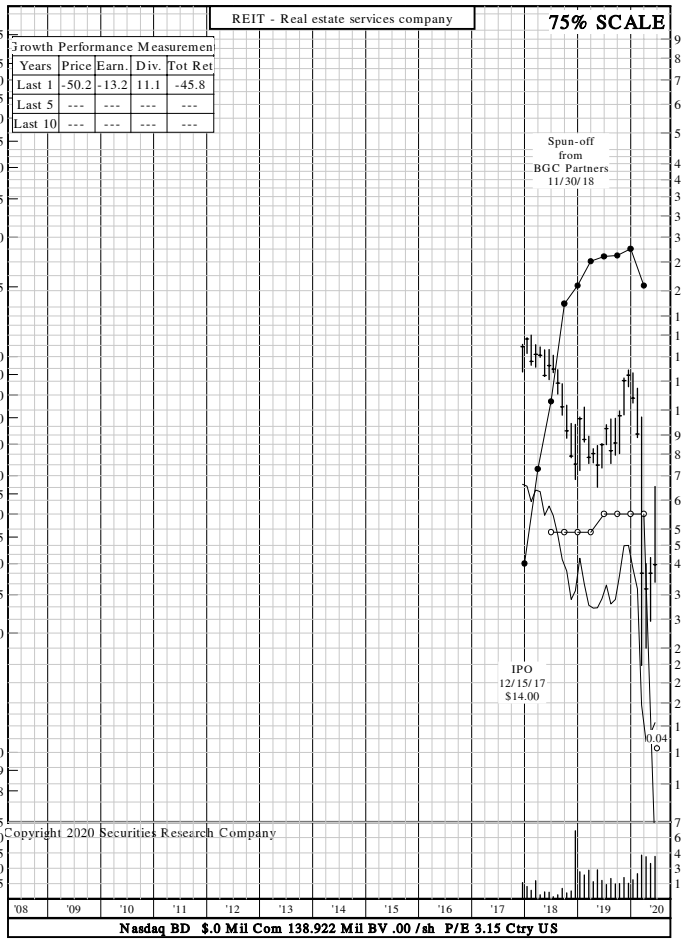
NYSE BD $795.0 Mil Com 164.086 Mil BV 5.60 /sh P/E 47.66 Ctry US

NEWELL BRANDS INC (NWL)



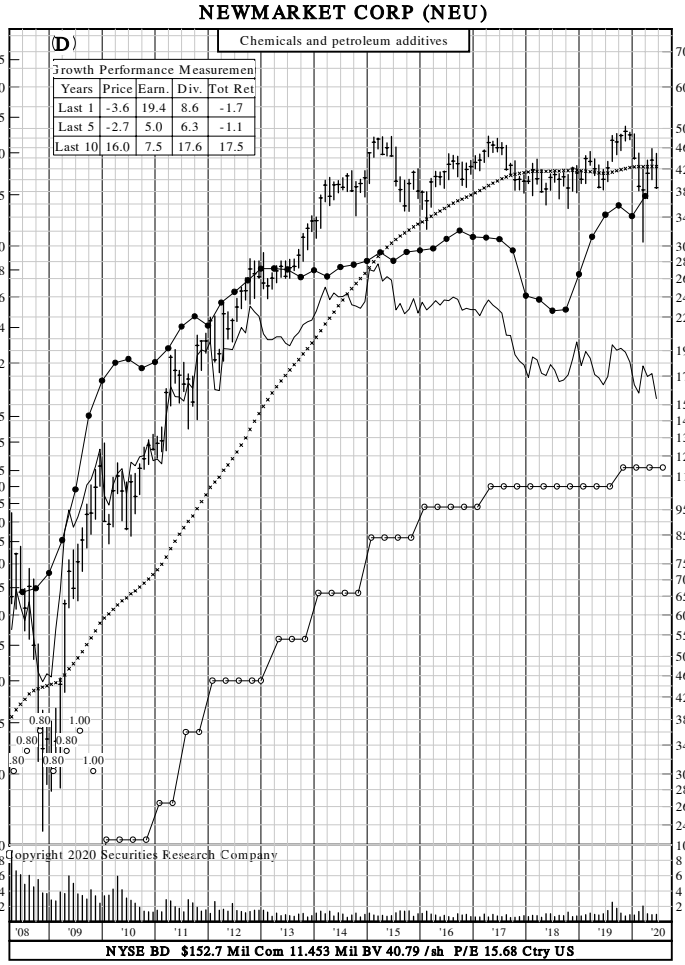
NYSE BD $1972.3 Mil Com 472.500 Mil BV 23.80 /sh P/E 8.99 Ctry US

NEWMARK GROUP INC (NMRK)



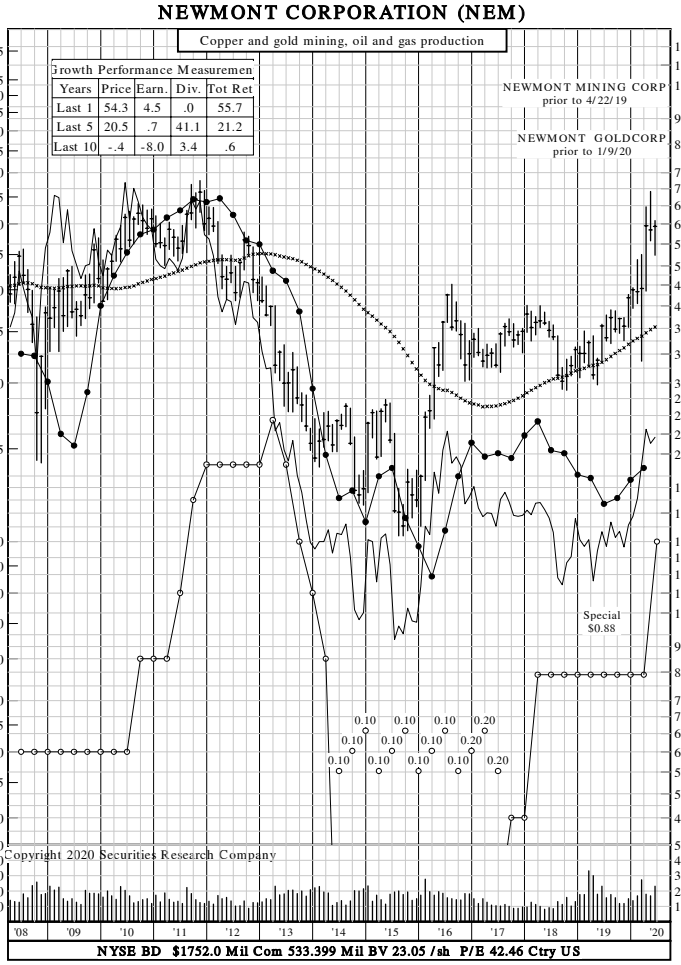
Nasdaq BD $.0 Mil Com 138.922 Mil BV .00 /sh P/E 3.15 Ctry US

NEWMARKET CORP (NEU)



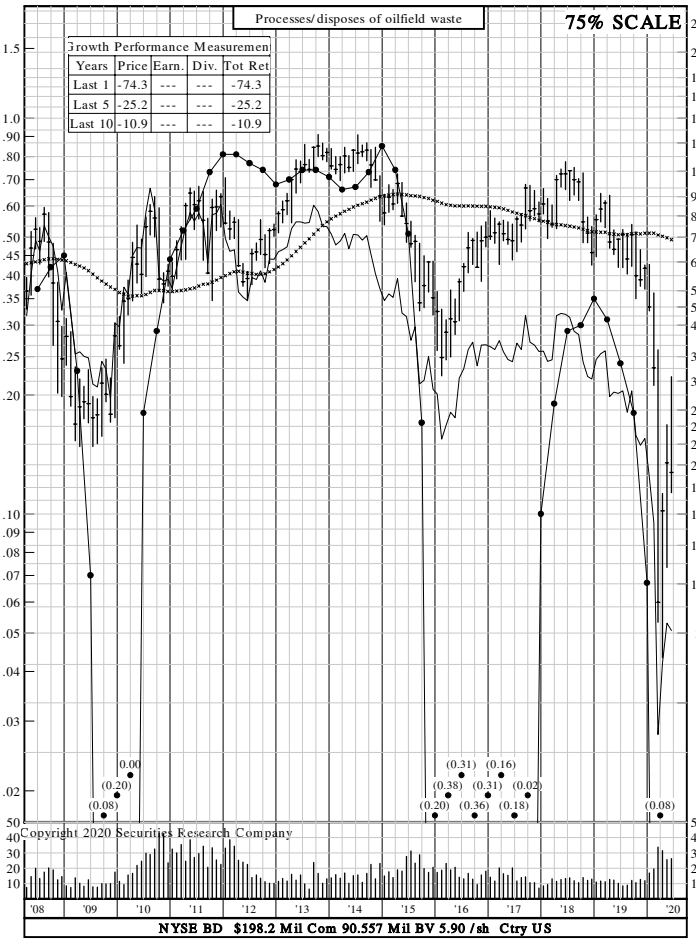
NYSE BD $152.7 Mil Com 11.453 Mil BV 40.79 /sh P/E 15.68 Ctry US

NEWMONT CORPORATION (NEM)



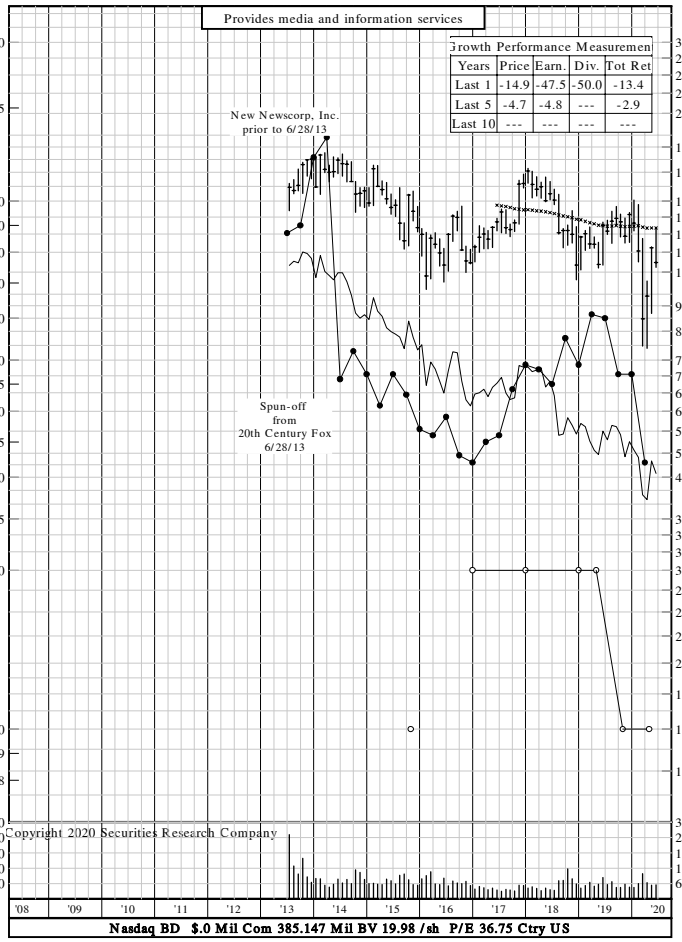
NYSE BD $1752.0 Mil Com 533.399 Mil BV 23.05 /sh P/E 42.46 Ctry US

NEWPARK RES INC (NR)



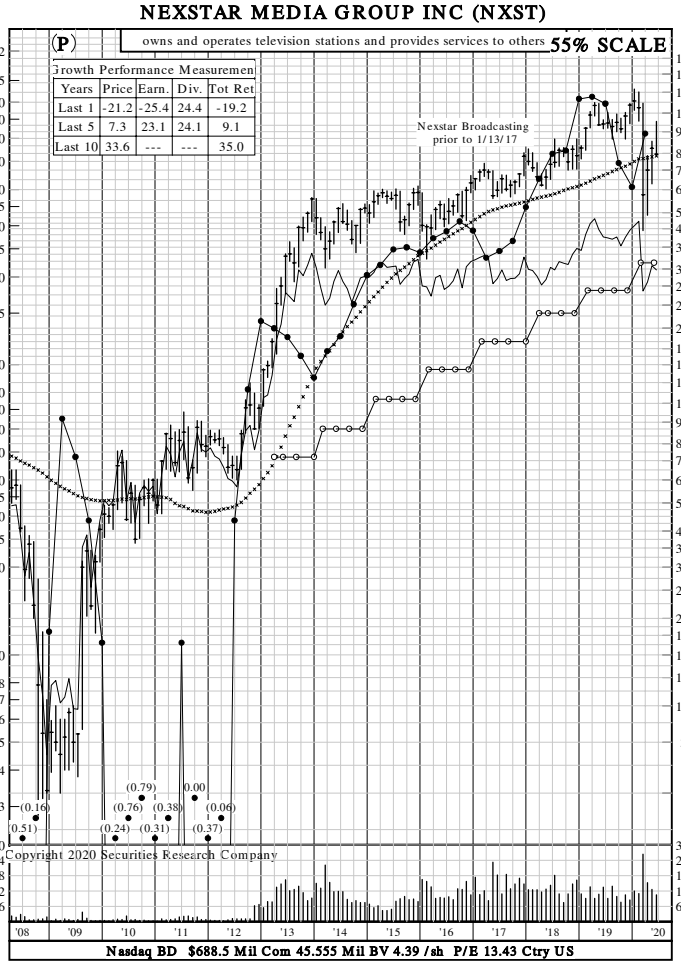
NYSE BD $198.2 Mil Com 90.557 Mil BV 5.90 /sh Ctry US

NEWS CORP NEW (NWSA)



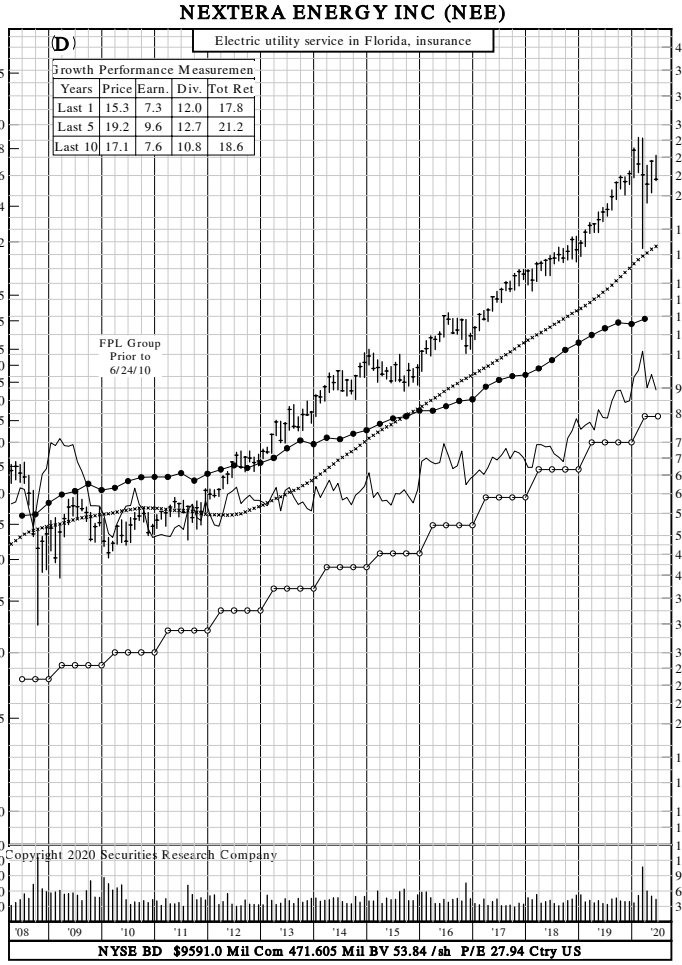
Nasdaq BD $.0 Mil Com 385.147 Mil BV 19.98 /sh P/E 36.75 Ctry US

NEXSTAR MEDIA GROUP INC (NXST)



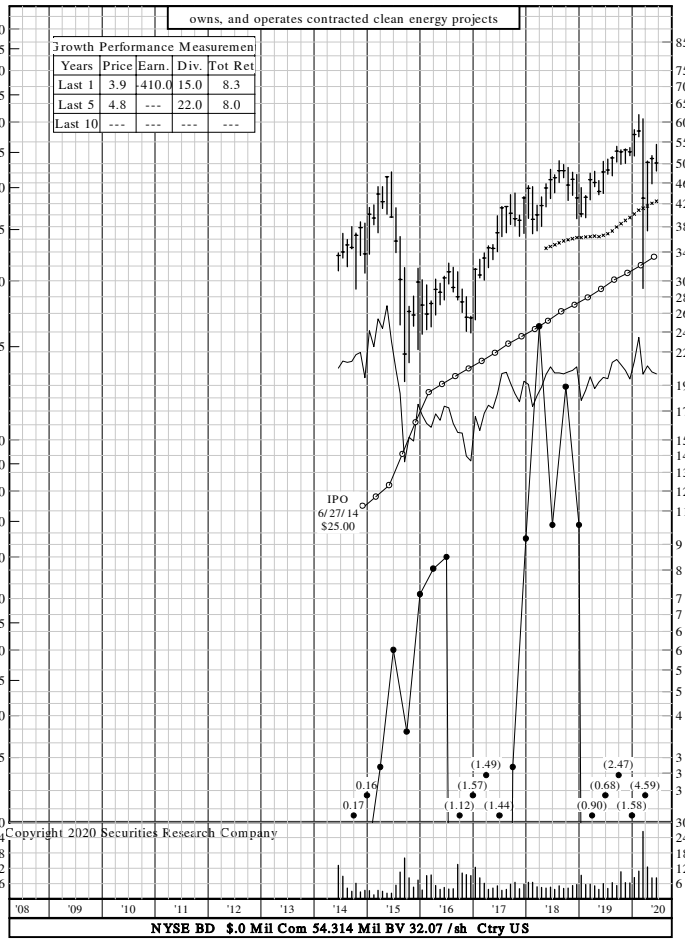
Nasdaq BD $688.5 Mil Com 45.555 Mil BV 4.39 /sh P/E 13.43 Ctry US

NEXTERA ENERGY INC (NEE)



NYSE BD $9591.0 Mil Com 471.605 Mil BV 53.84 /sh P/E 27.94 Ctry US

NEXTERA ENERGY PARTNERS LP (NEP)



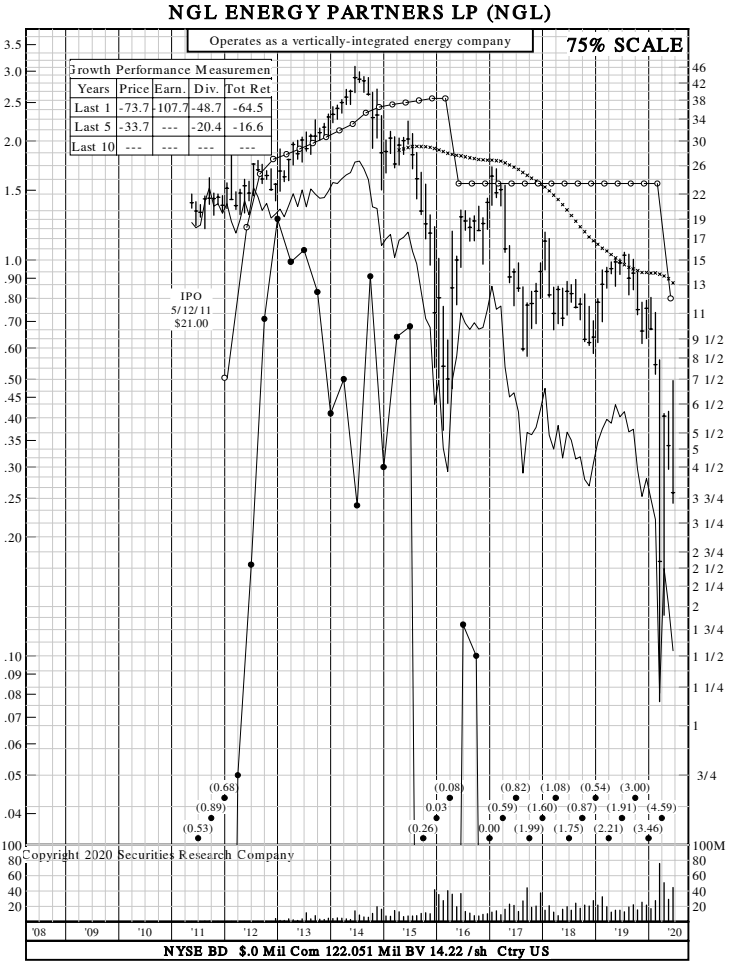
NEXTGEN HEALTHCARE INC (NXGN)



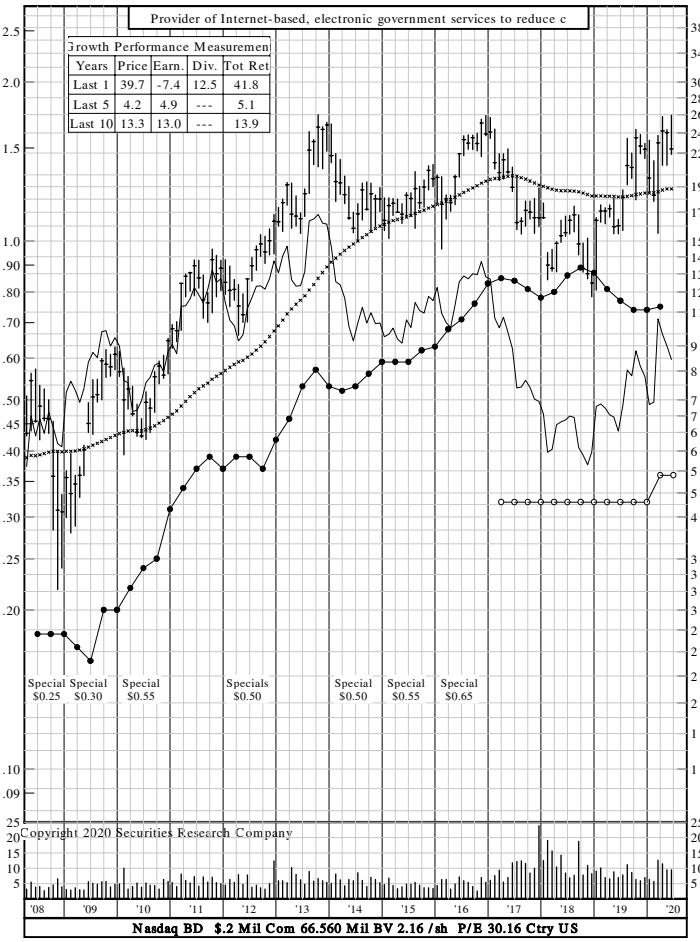
NEXTIER OILFIELD SOLUTIONS (NEX)



NGL ENERGY PARTNERS LP (NGL)

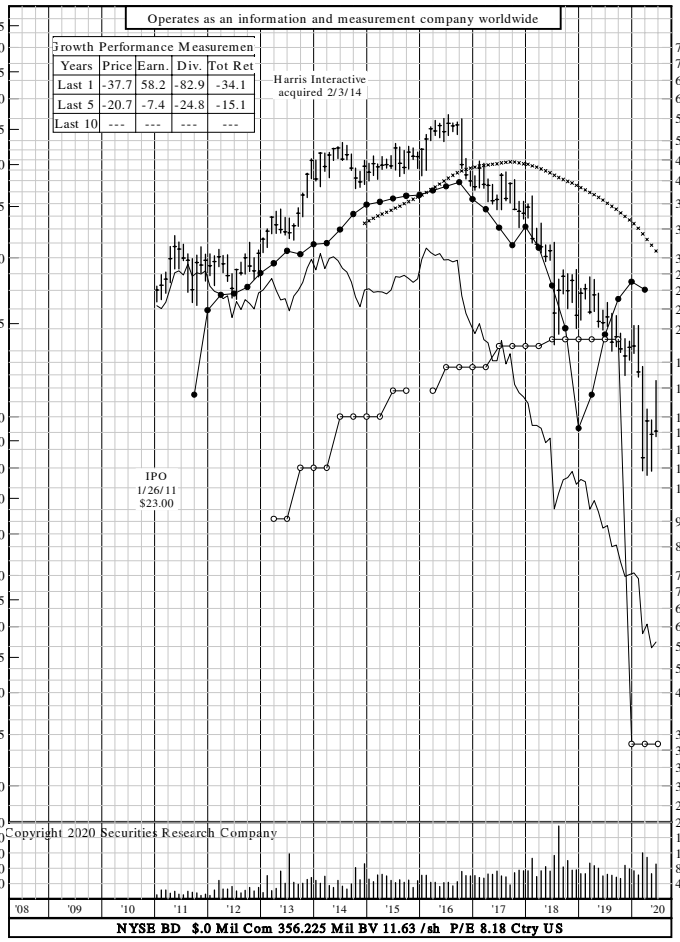


NIC INC (EGOV)



Nasdaq BD $.2 Mil Com 66.560 Mil BV 2.16 /sh P/E 30.16 Ctry US

NIELSEN HLDGS PLC (NLSN)



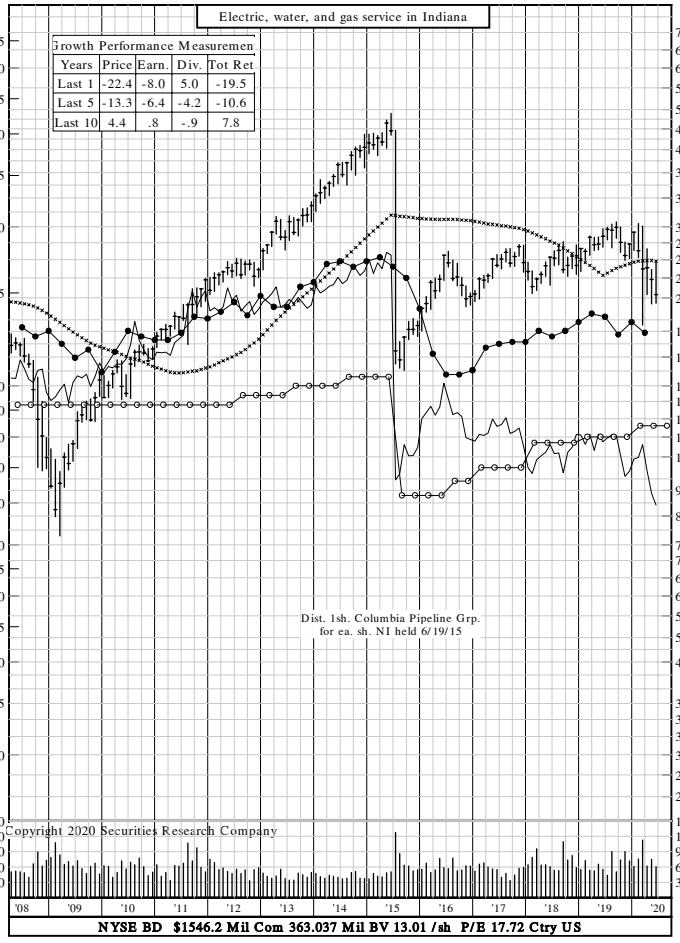
NYSE BD $.0 Mil Com 356.225 Mil BV 11.63 /sh P/E 8.18 Ctry US

NIKE INC (NKE)



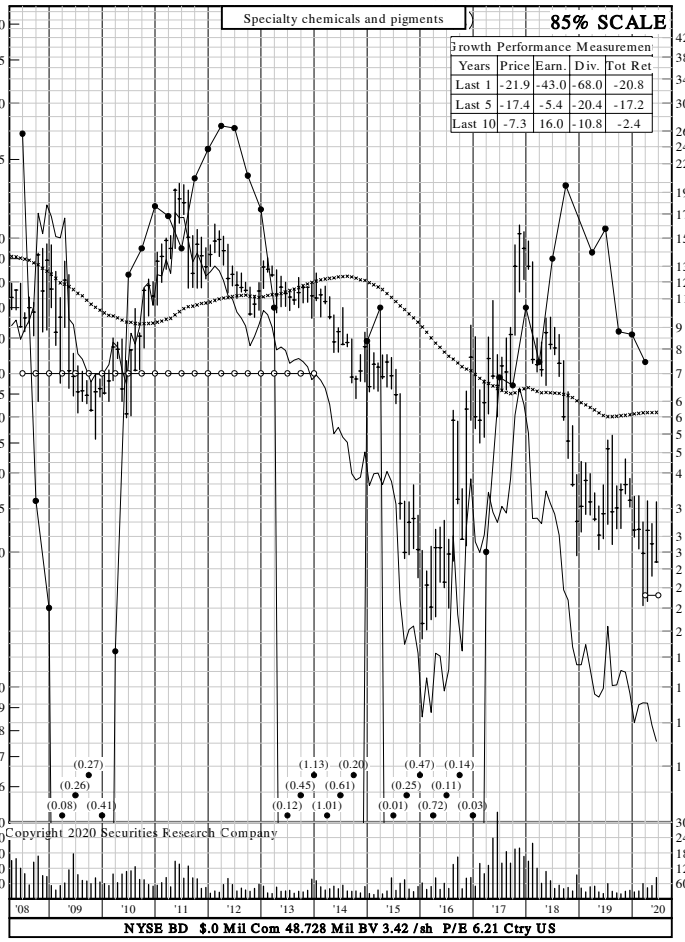
NYSE BD $410.7 Mil Com 1273.067 Mil BV 8.68 /sh P/E 34.26 Ctry US

NISOURCE INCORPORATED HOLDING COMPANY (NI)

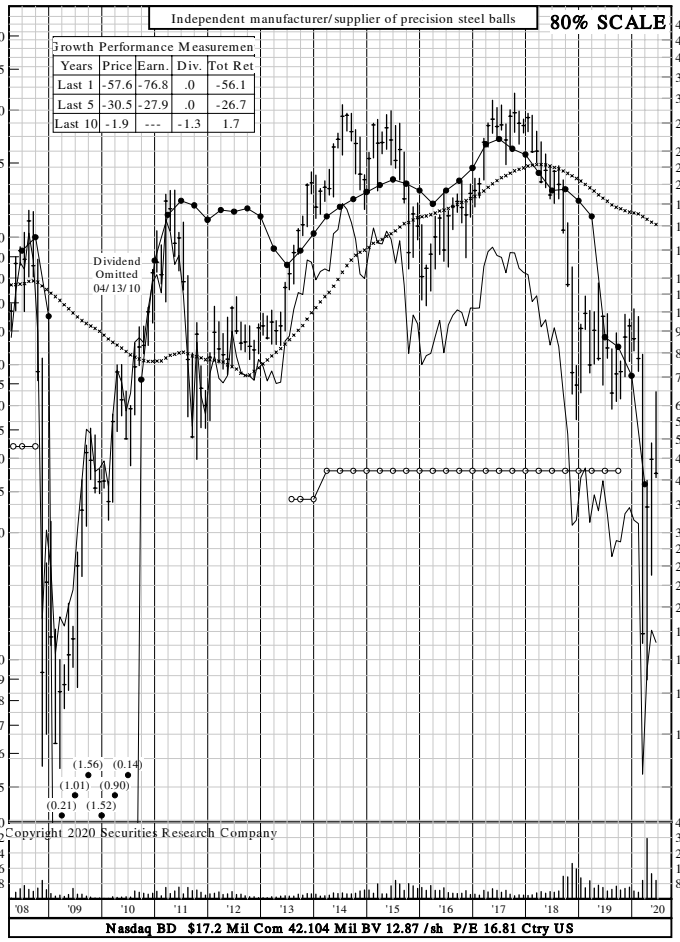


NYSE BD $1546.2 Mil Com 363.037 Mil BV 13.01 /sh P/E 17.72 Ctry US

NL INDS INC (NL)



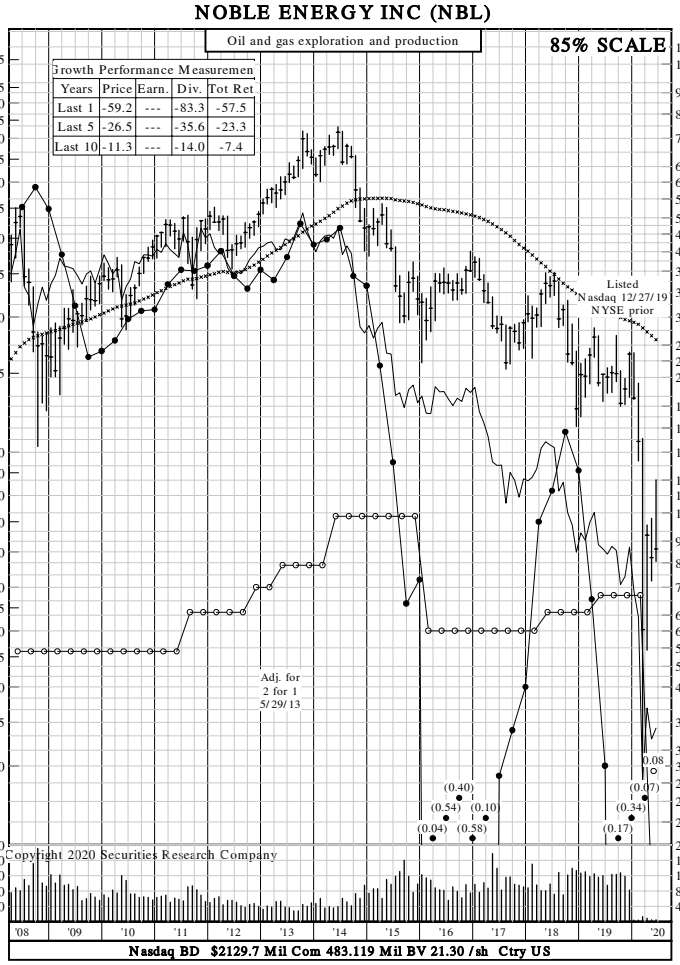
NN INC (NNBR)



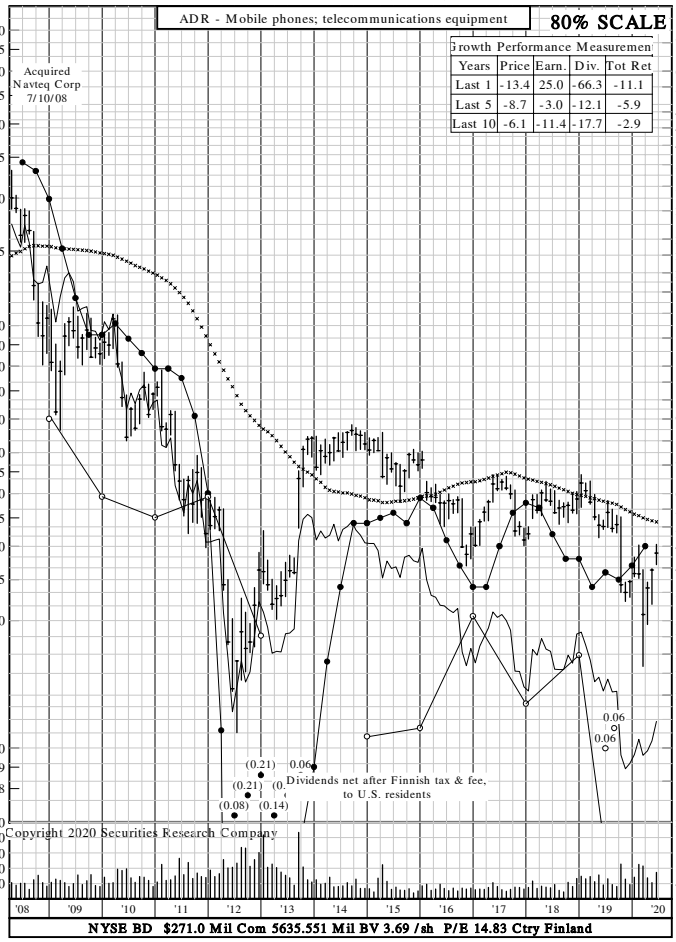
NOAH HLDGS LTD (NOAH)



NOBLE ENERGY INC (NBL)

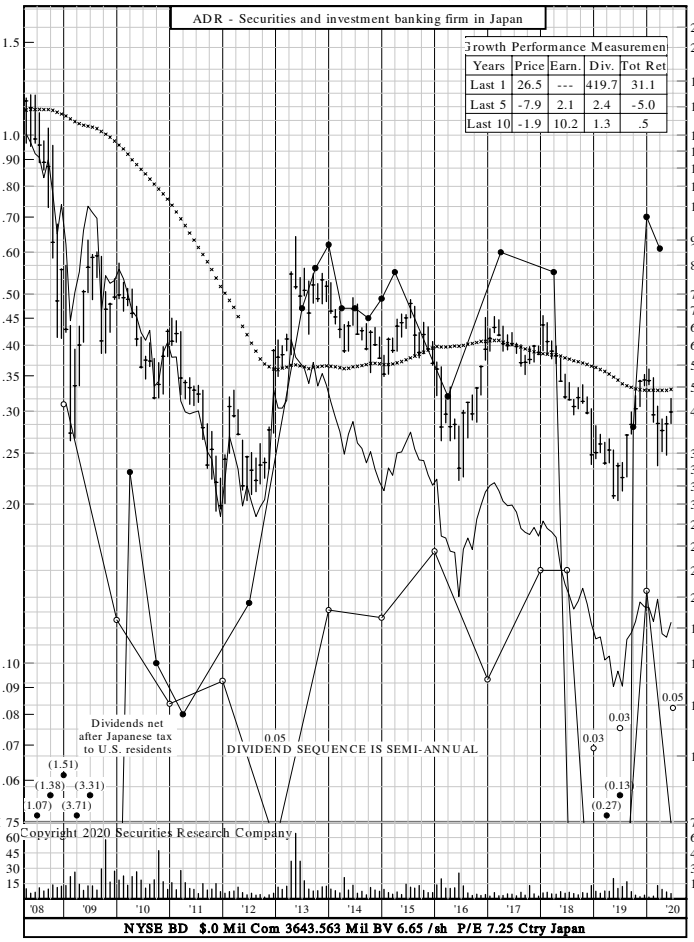


NOKIA CORP (NOK)



NYSE BD $271.0 Mil Com 5635.551 Mil BV 3.69 /sh P/E 14.83 Ctry Finland

NOMURA HLDGS INC (NMR)



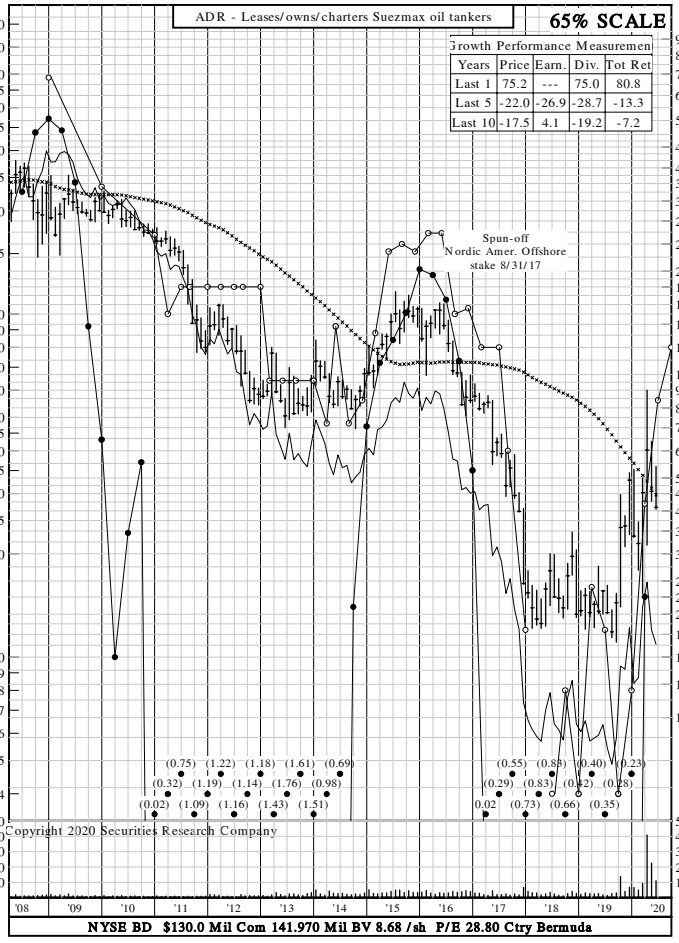
NYSE BD $0.0 Mil Com 3643.563 Mil BV 6.65 /sh P/E 7.25 Ctry Japan

NOODLES & CO (NDLS)



Nasdaq BD $0.0 Mil Com 43.798 Mil BV 3.13 /sh P/E 72.63 Ctry US

NORDIC AMERICAN TANKERS LIMI (NAT)



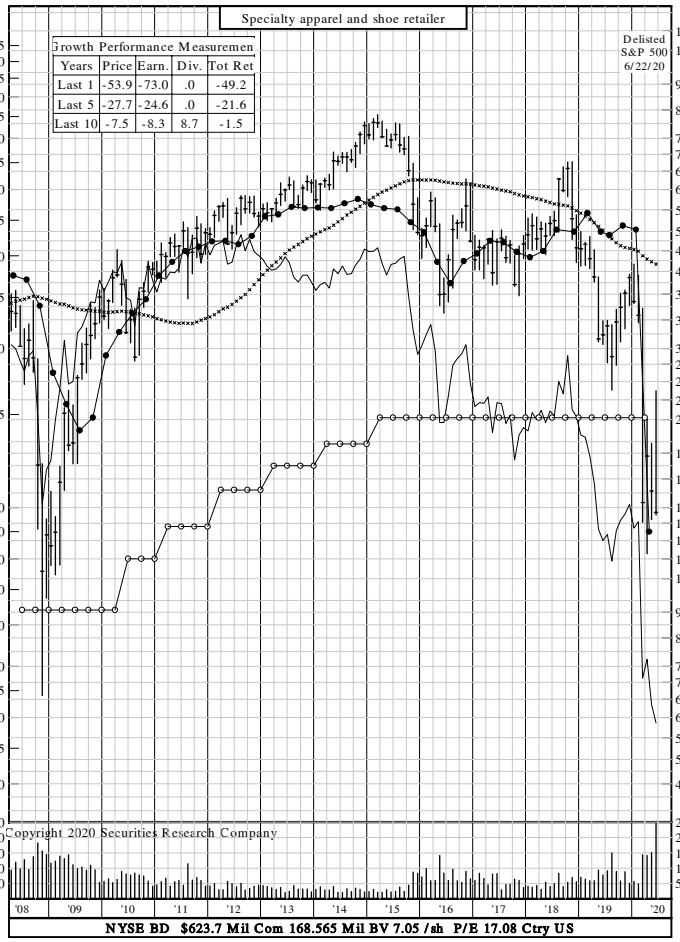
NYSE BD $130.0 Mil Com 141.970 Mil BV 8.68 /sh P/E 28.80 Ctry Bermuda

NORDSON CORP (NDSN)



Nasdaq BD $66.0 Mil Com 58.149 Mil BV 16.53 /sh P/E 31.76 Ctry US

NORDSTROM INC (JWN)



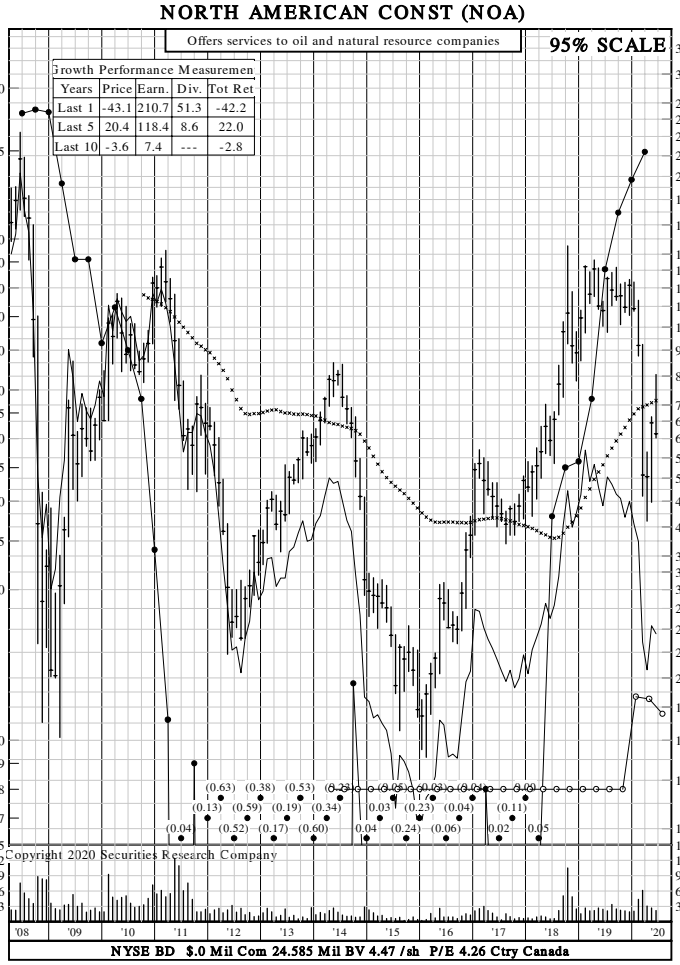
NYSE BD $623.7 Mil Com 168.565 Mil BV 7.05 /sh P/E 17.08 Ctry US

NORFOLK SOUTHERN CORP (NSC)



NYSE BD $6109.0 Mil Com 280.030 Mil BV 42.73 /sh P/E 16.64 Ctry US

NORTH AMERICAN CONST (NOA)



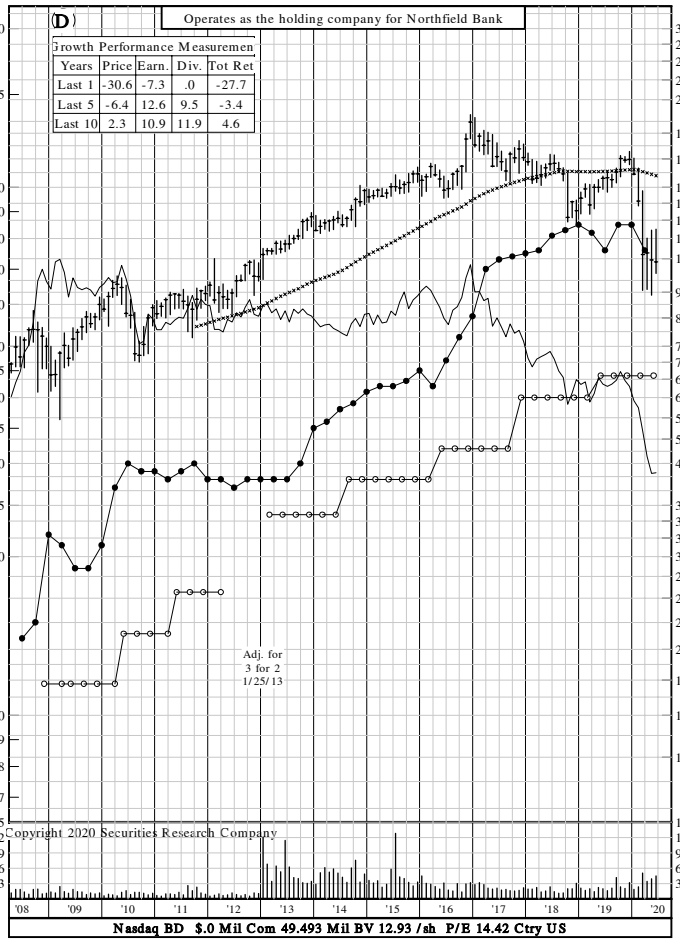
NYSE BD $.0 Mil Com 24.585 Mil BV 4.47 /sh P/E 4.26 Ctry Canada

NORTHERN TRUST CORP (NTRS)



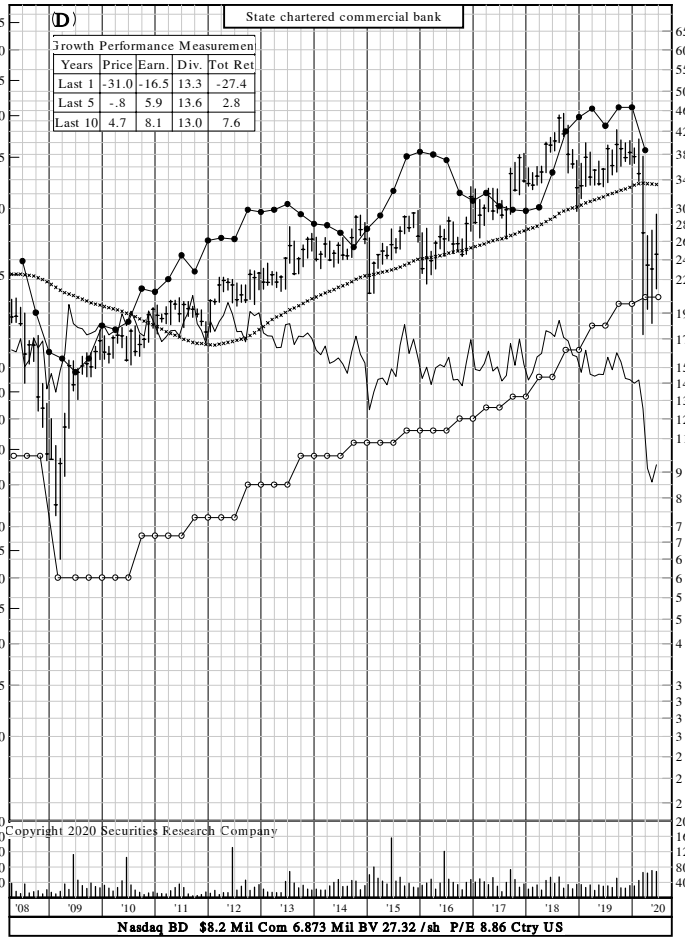
Nasdaq BD $3030.0 Mil Com 223.282 Mil BV 38.88 /sh P/E 11.55 Ctry US

NORTHFIELD BANCORP INC DEL (NFBK)



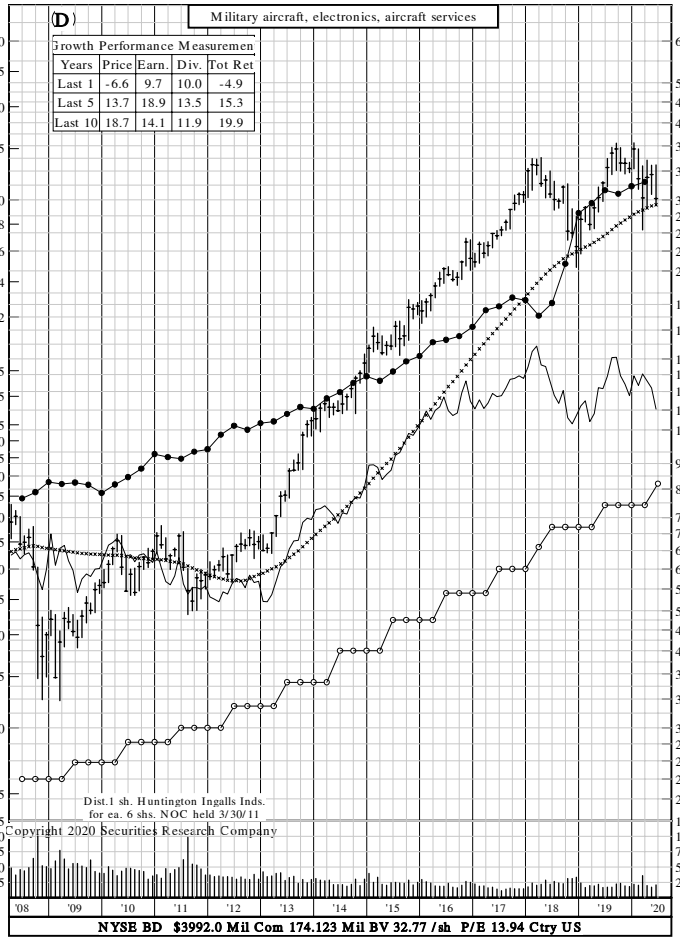
Nasdaq BD $.0 Mil Com 49.493 Mil BV 12.93 /sh P/E 14.42 Ctry US

NORTHRIM BANCORP INC (NRIM)



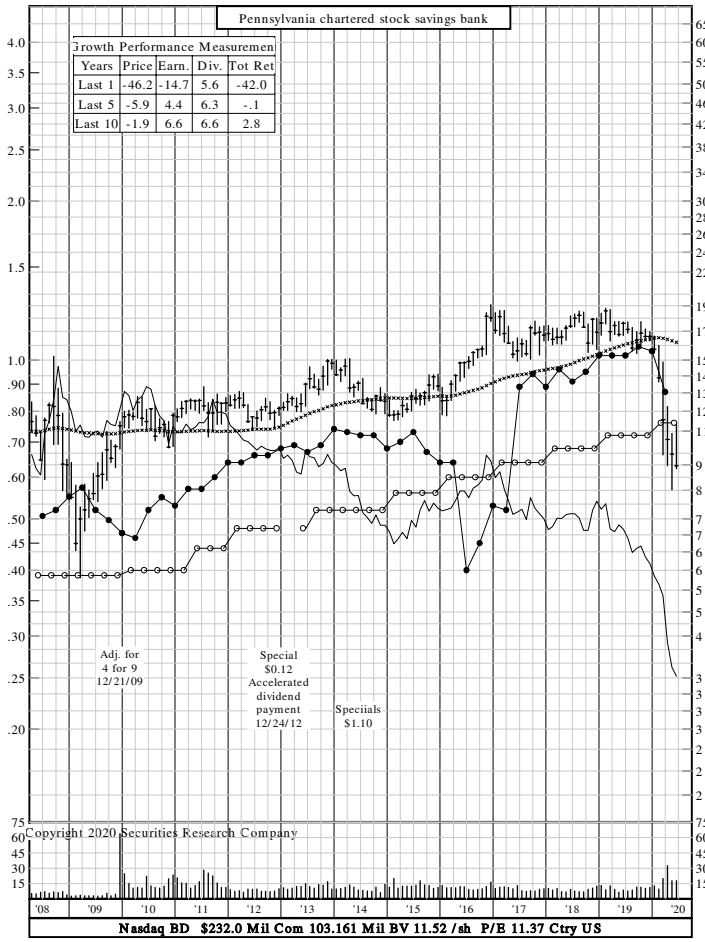
Nasdaq BD $8.2 Mil Com 6.873 Mil BV 27.32 /sh P/E 8.86 Ctry US

NORTHROP GRUMMAN CORP (NOC)



NYSE BD $3992.0 Mil Com 174.123 Mil BV 32.77 /sh P/E 13.94 Ctry US

NORTHWEST BANCSHARES INC MD (NWBI)



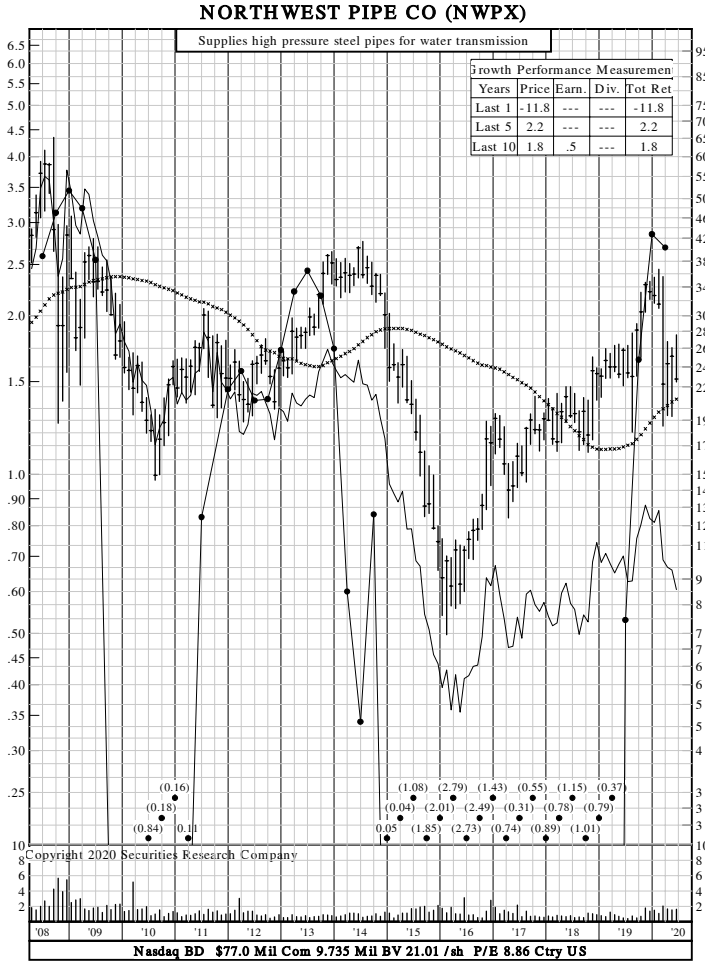
Nasdaq BD $232.0 Mil Com 103.161 Mil BV 11.52 /sh P/E 11.37 Ctry US

NORTHWEST NAT HLDG CO (NWN)



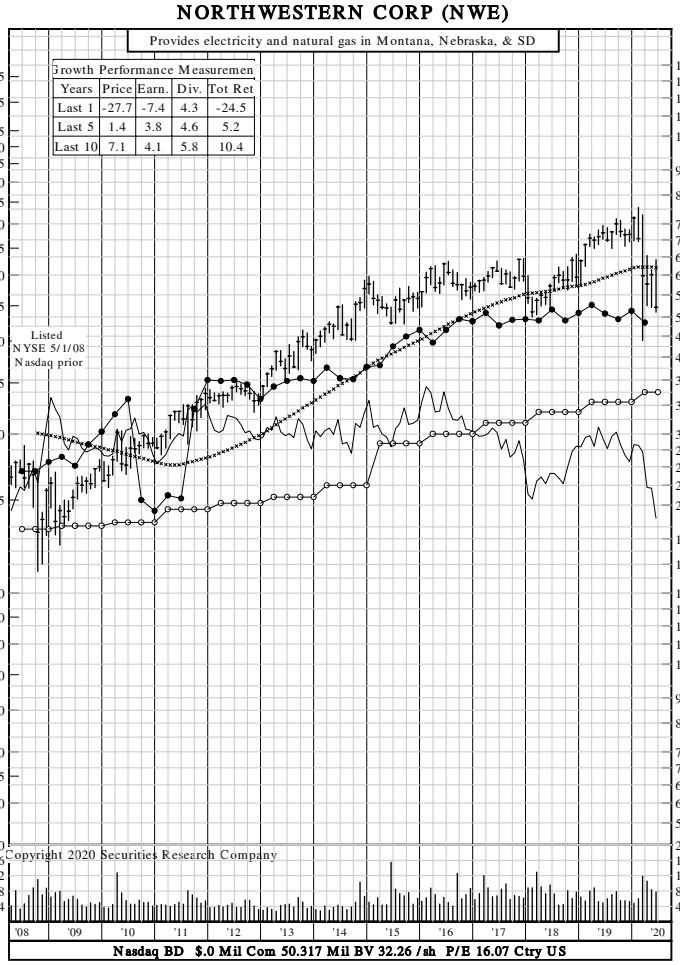
NYSE BD $528.0 Mil Com 28.800 Mil BV 29.82 /sh P/E 24.61 Ctry US

NORTHWEST PIPE CO (NWPX)



Nasdaq BD $77.0 Mil Com 9.735 Mil BV 21.01 /sh P/E 8.86 Ctry US

NORTHWESTERN CORP (NWE)



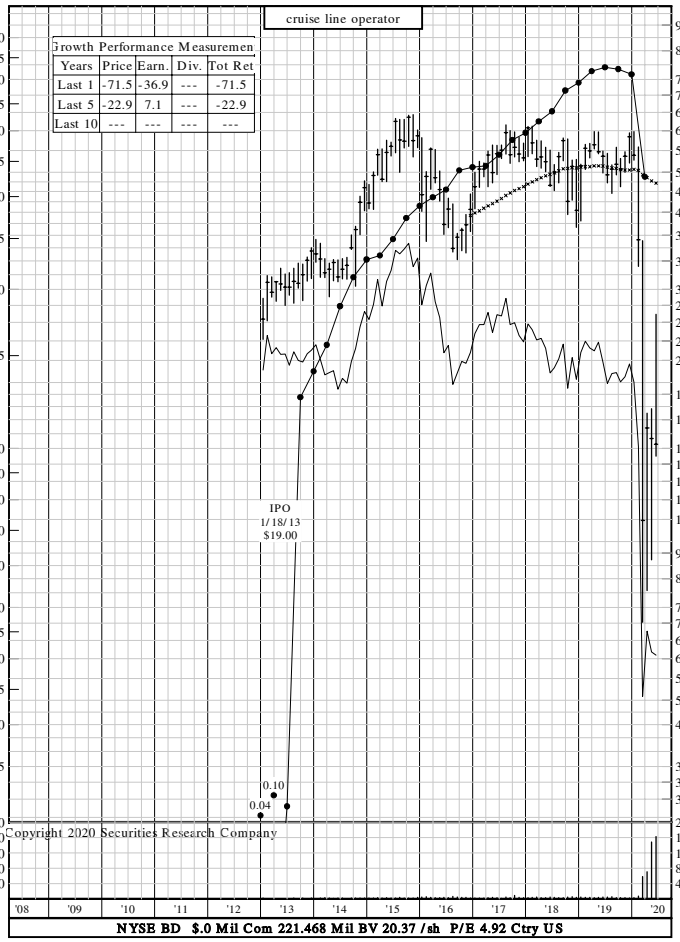
Nasdaq BD $.0 Mil Com 50.317 Mil BV 32.26 /sh P/E 16.07 Ctry US

NORTONLIFELOCK CORP. (NLOK)



Nasdaq BD $.0 Mil Com 621.539 Mil BV 6.90 /sh P/E 13.96 Ctry US

NORWEGIAN CRUISE LINE HLDG L (NCLH)



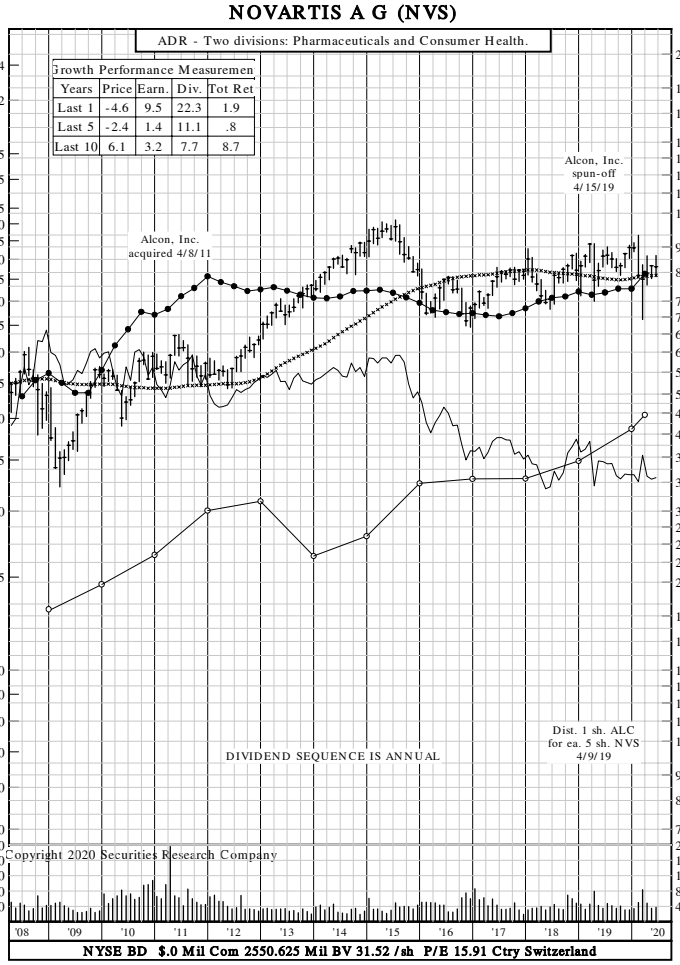
NYSE BD $.0 Mil Com 221.468 Mil BV 20.37 /sh P/E 4.92 Ctry US

NOVA MEASURING INSTRUMENTS L (NVMI)



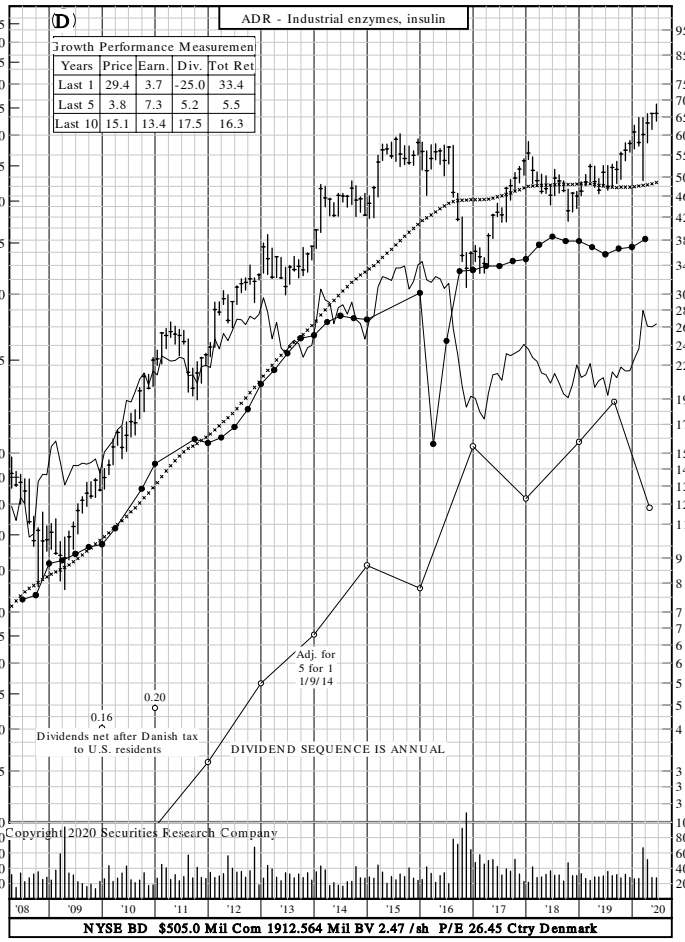
Nasdaq BD $.0 Mil Com 27.929 Mil BV 6.93 /sh P/E 28.35 Ctry Israel

NOVARTIS A G (NVS)



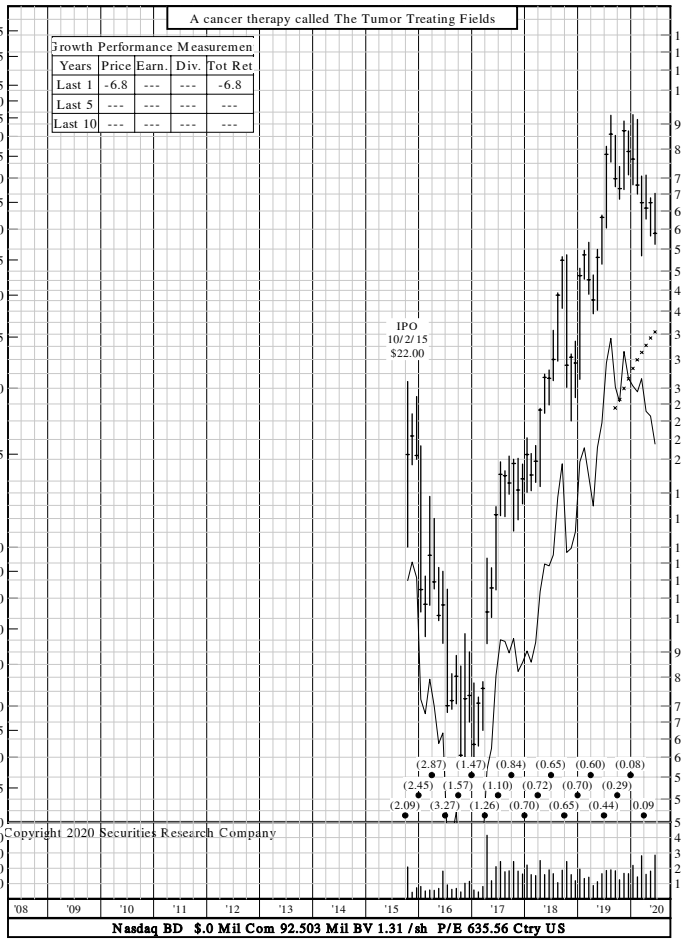
NYSE BD $.0 Mil Com 2550.625 Mil BV 31.52 /sh P/E 15.91 Ctry Switzerland

NOVO NORDISK AS VORMALS NOVO (NVO)



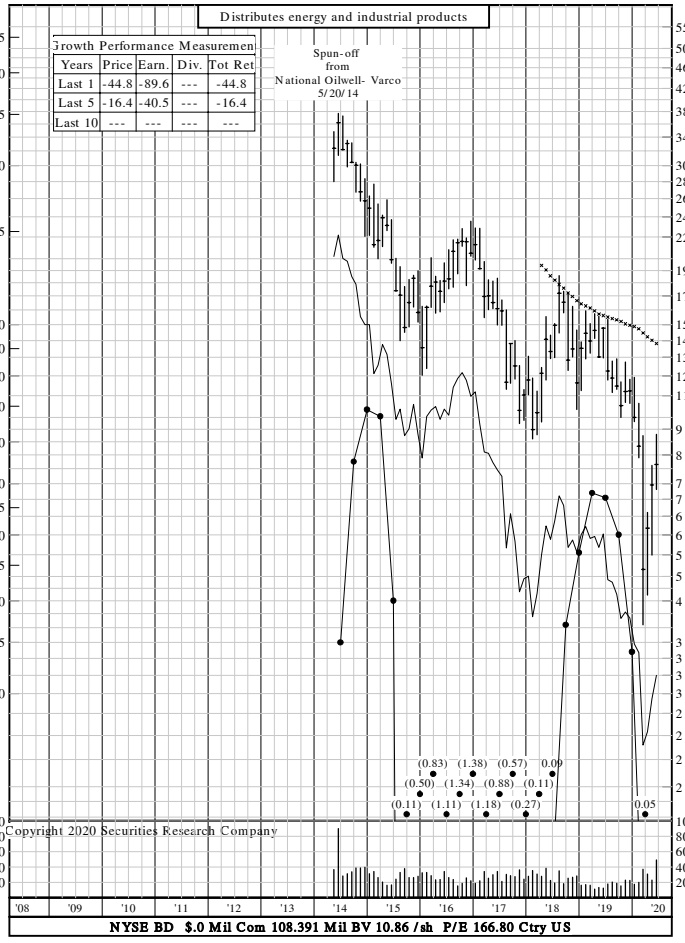
NYSE BD $505.0 Mil Com 1912.564 Mil BV 2.47 /sh P/E 26.45 Ctry Denmark

NOVOCURE LTD (NVCR)



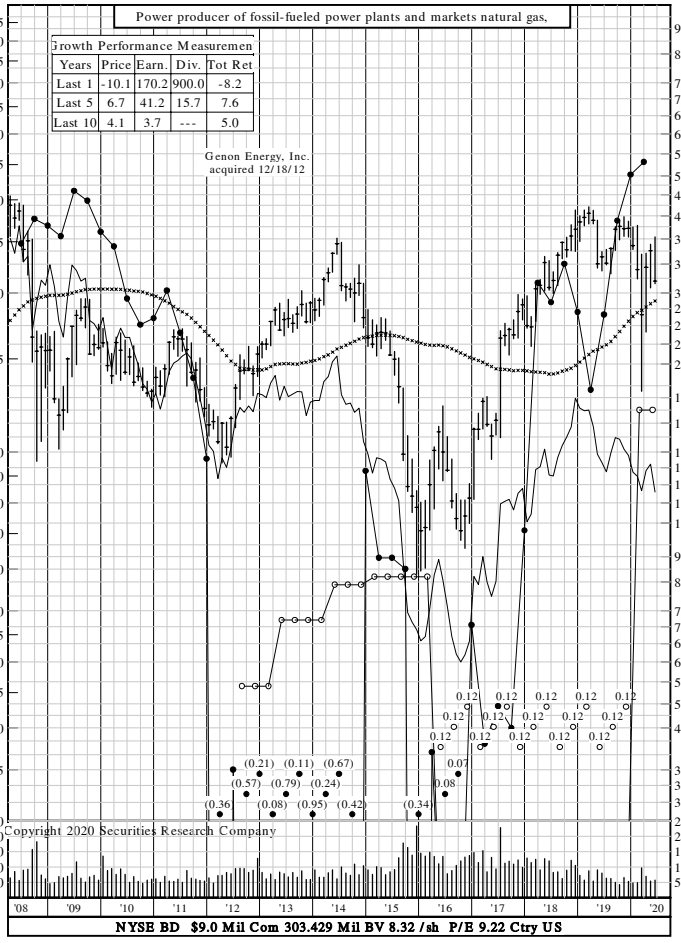
Nasdaq BD $.0 Mil Com 92.503 Mil BV 1.31 /sh P/E 635.56 Ctry US

NOW INC (DNOW)



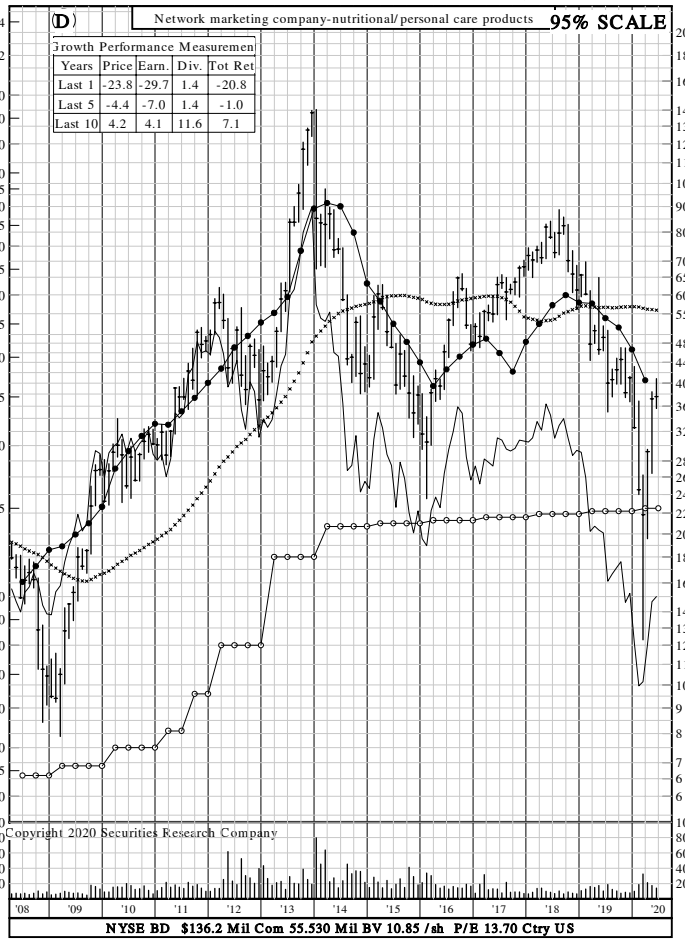
NYSE BD $.0 Mil Com 108.391 Mil BV 10.86 /sh P/E 166.80 Ctry US

NRG ENERGY INC (NRG)



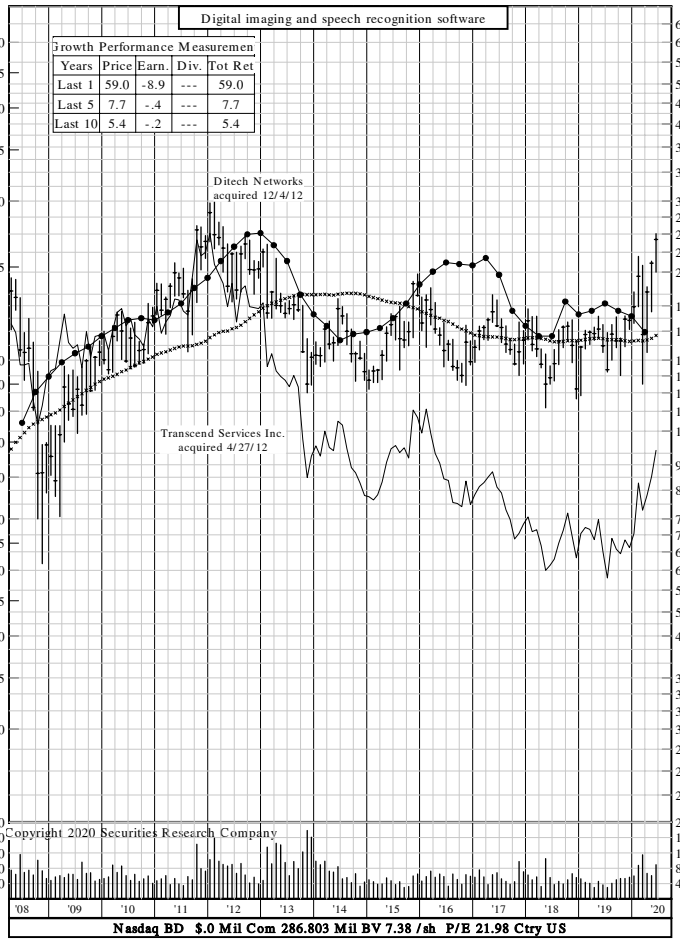
NYSE BD $9.0 Mil Com 303.429 Mil BV 8.32 /sh P/E 9.22 Ctry US

NU SKIN ENTERPRISES INC (NUS)



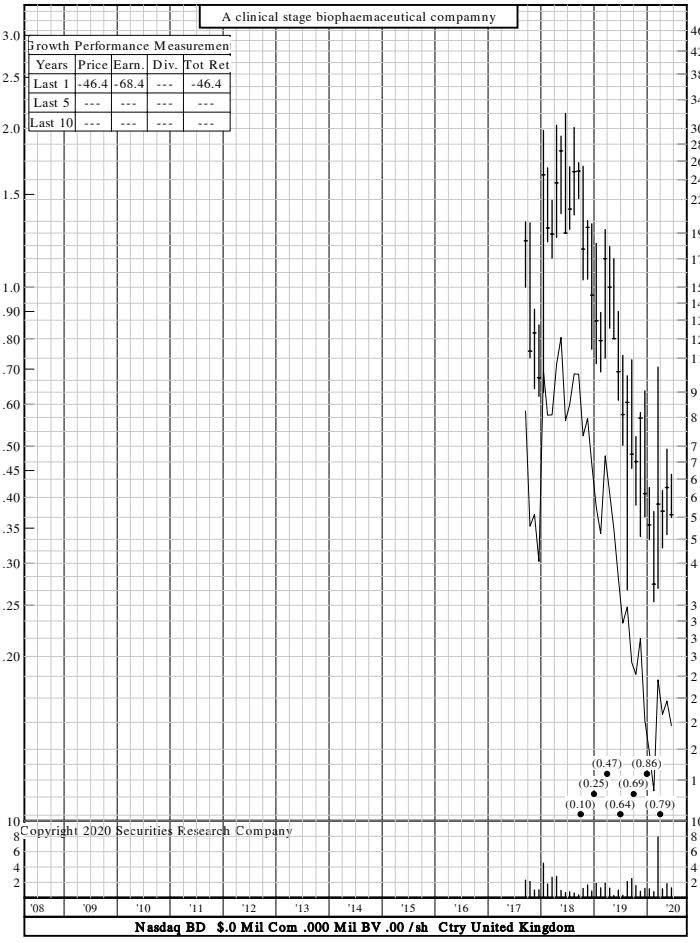
NYSE BD $136.2 Mil Com 55.530 Mil BV 10.85 /sh P/E 13.70 Ctry US

NUANCE COMMUNICATIONS INC (NUAN)



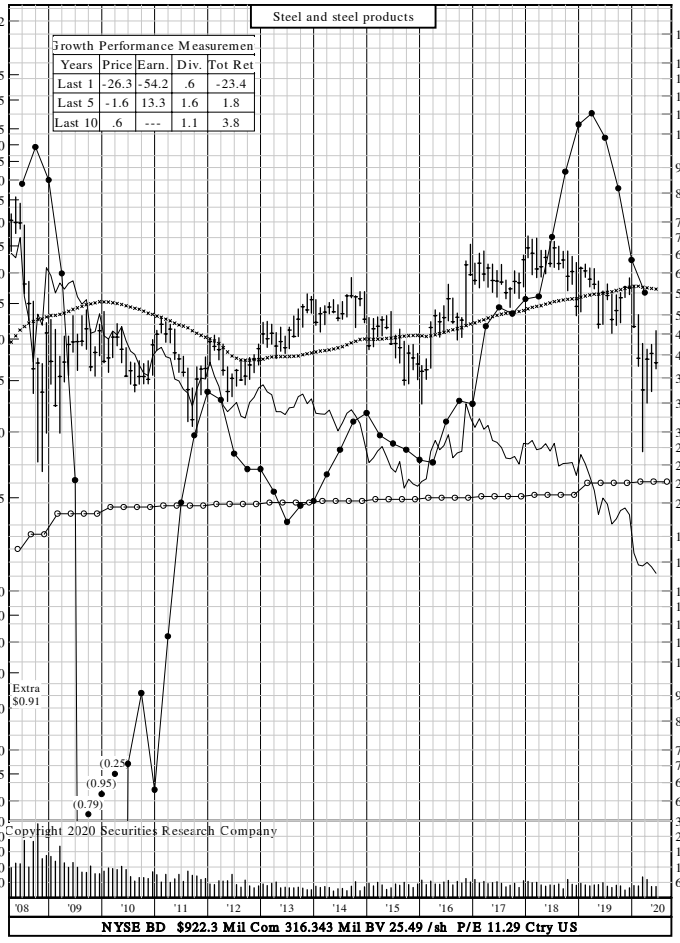
Nasdaq BD $.0 Mil Com 286.803 Mil BV 7.38 /sh P/E 21.98 Ctry US

NUCANA PLC (NCNA)



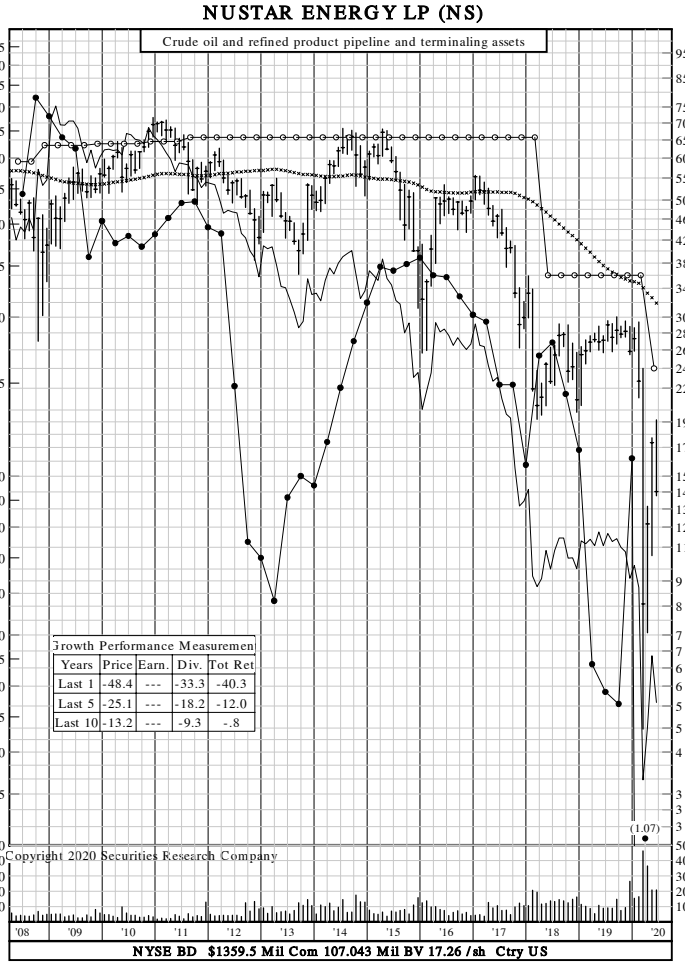
Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry United Kingdom

NUCOR CORP (NUE)



NYSE BD $922.3 Mil Com 316.343 Mil BV 25.49 /sh P/E 11.29 Ctry US

NUSTAR ENERGY LP (NS)



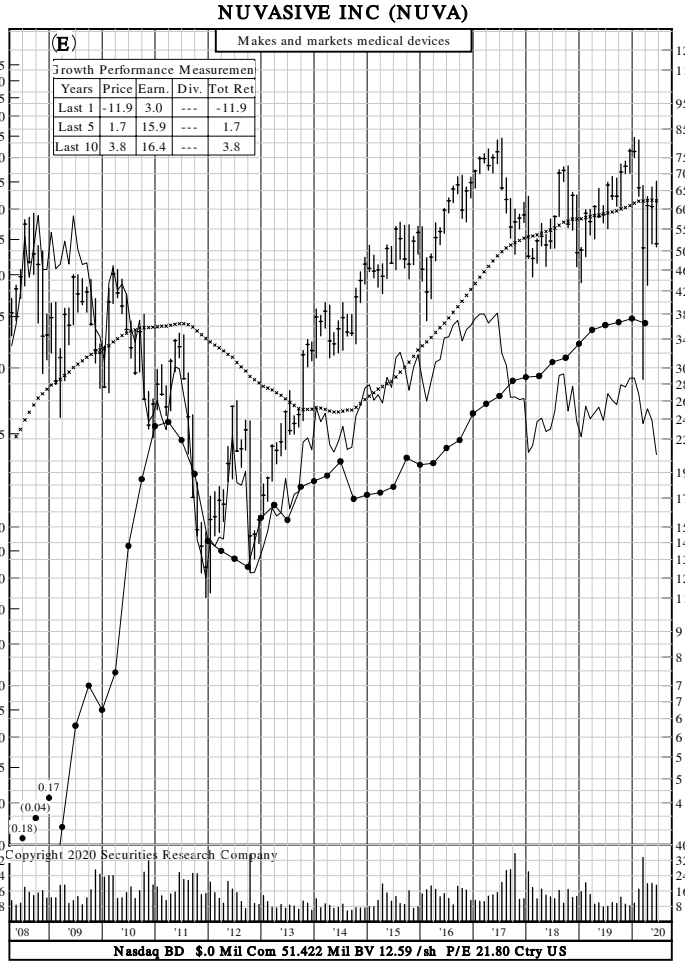
NYSE BD $1359.5 Mil Com 107.043 Mil BV 17.26 /sh Ctry US

NUTANIX INC (NTNX)



Nasdaq BD $.0 Mil Com 135.145 Mil BV .00 /sh Ctry US

NUVASIVE INC (NUVA)



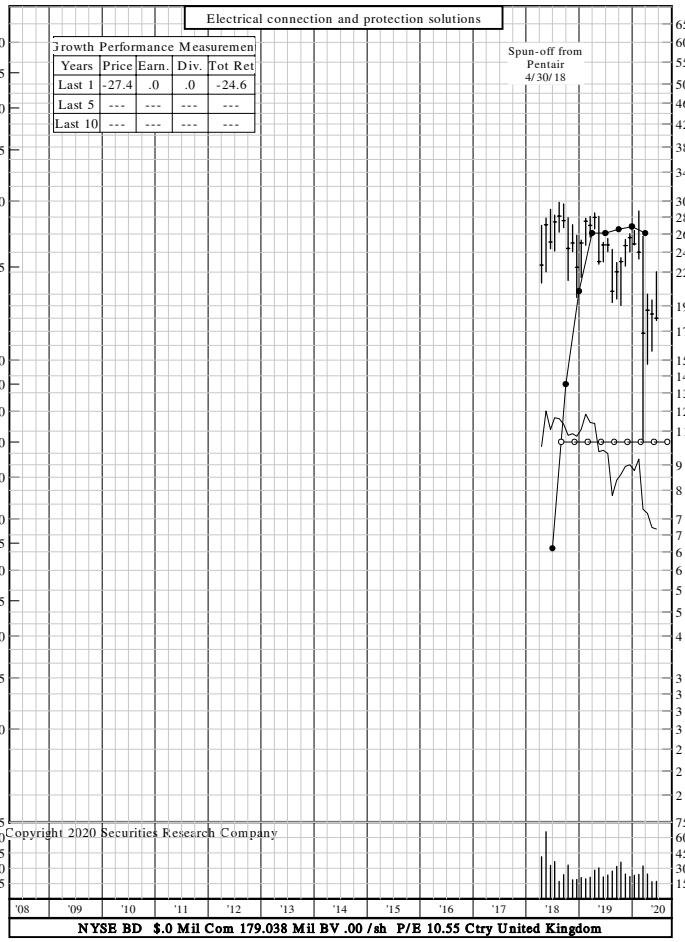
Nasdaq BD $.0 Mil Com 51.422 Mil BV 12.59 /sh P/E 21.80 Ctry US

NV5 GLOBAL INC (NVEE)



Nasdaq BD $.0 Mil Com 12.590 Mil BV 11.70 /sh P/E 27.32 Ctry US

NVENT ELECTRIC PLC (NVT)



NYSE BD $.0 Mil Com 179.038 Mil BV .00 /sh P/E 10.55 Ctry United Kingdom

NVIDIA CORP (NVDA)



Nasdaq BD $.0 Mil Com 608.000 Mil BV 11.40 /sh P/E 56.57 Ctry US

NVR INC (NVR)



NYSE BD $356.6 Mil Com 3.627 Mil BV 378.34 /sh P/E 14.61 Ctry US

NXP SEMICONDUCTORS N V (NXPI)



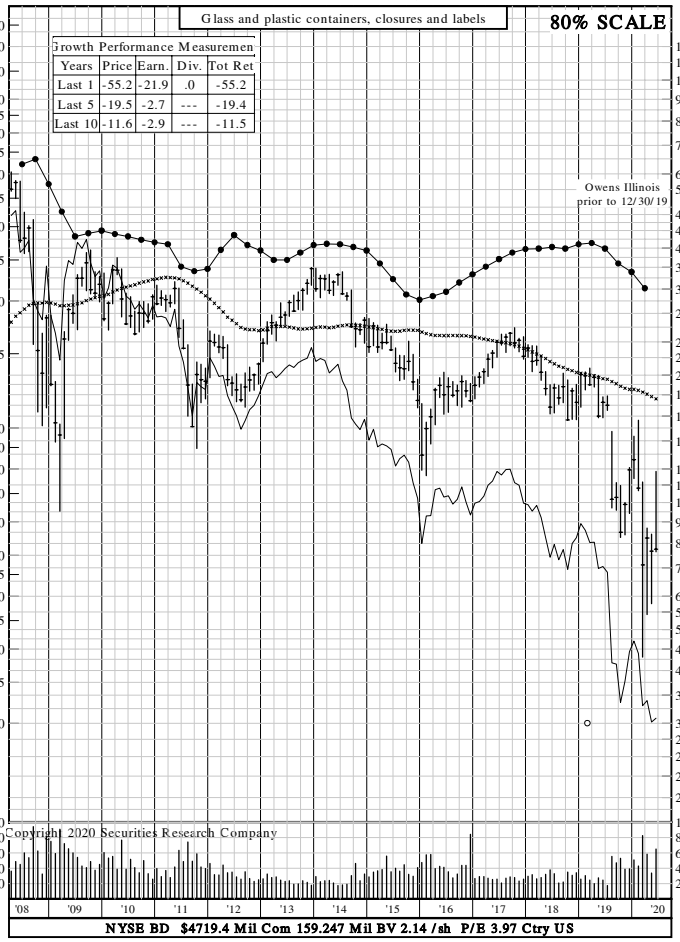
Nasdaq BD $.0 Mil Com 343.645 Mil BV 33.01 /sh P/E 15.53 Ctry Netherlands

O REILLY AUTOMOTIVE INC NEW (ORLY)



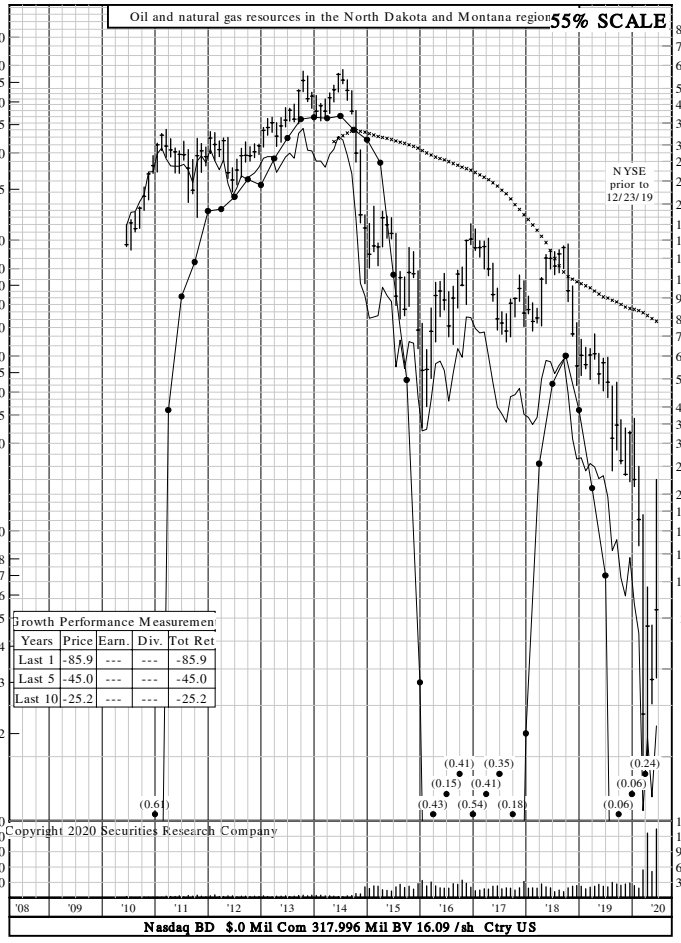
Nasdaq BD $90.7 Mil Com 80.563 Mil BV 20.35 /sh P/E 23.41 Ctry US

O-I GLASS (OI)



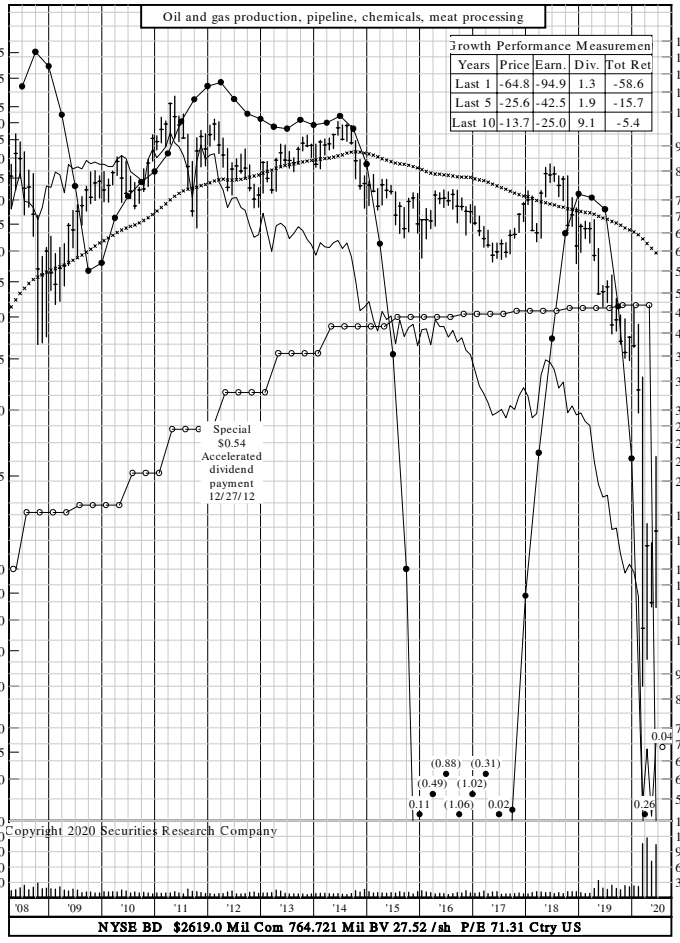
NYSE BD $4719.4 Mil Com 159.247 Mil BV 2.14 /sh P/E 3.97 Ctry US

OASIS PETE INC NEW (OAS)



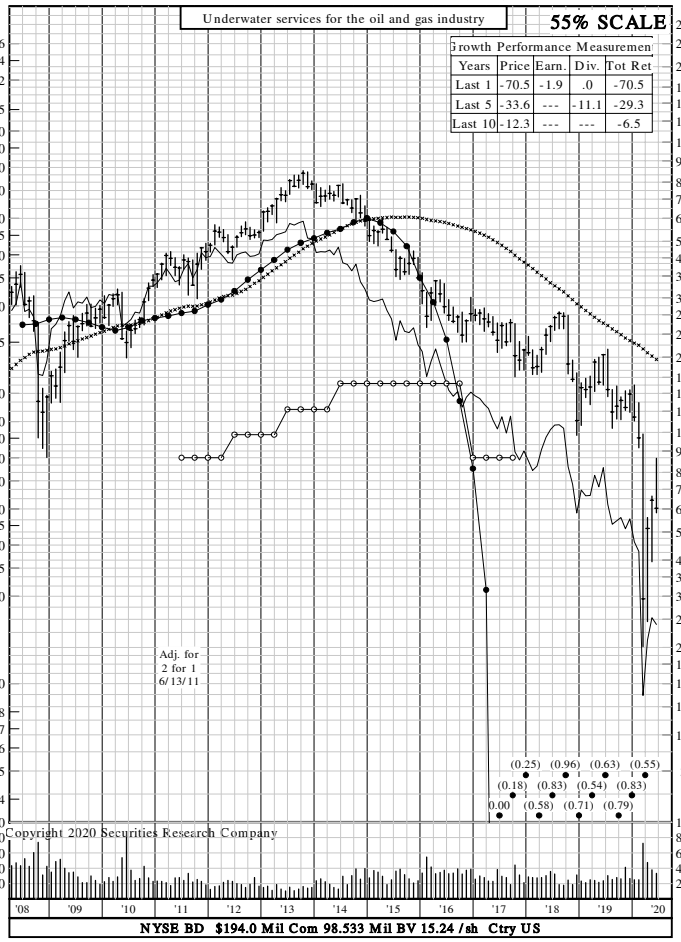
Nasdaq BD $.0 Mil Com 317.996 Mil BV 16.09 /sh Ctry US

OCCIDENTAL PETE CORP (OXY)



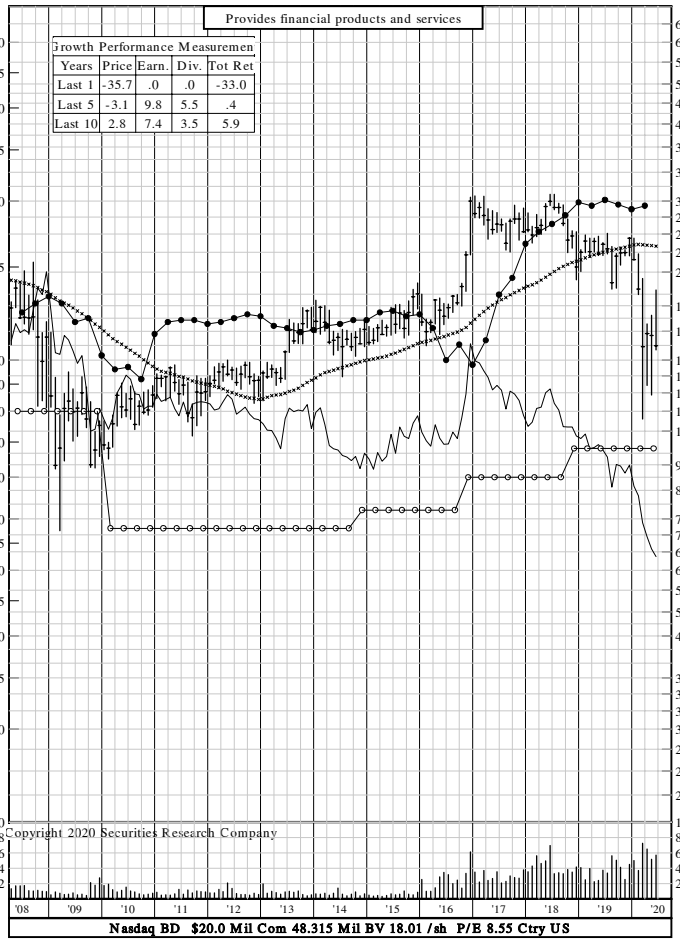
NYSE BD $2619.0 Mil Com 764.721 Mil BV 27.52 /sh P/E 71.31 Ctry US

OCEANEERING INTL INC (OII)



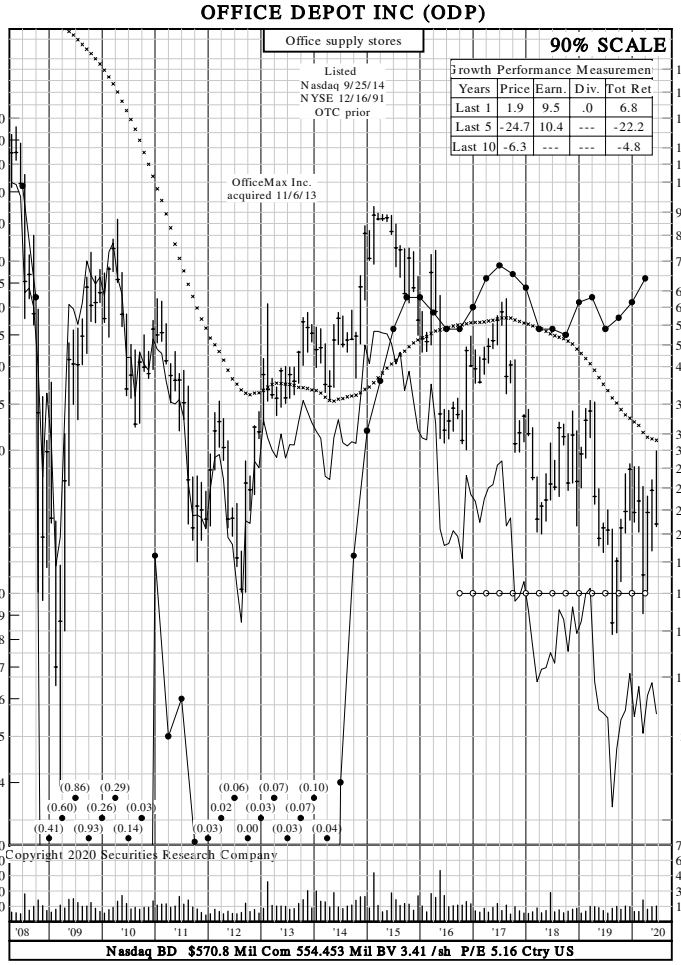
NYSE BD $194.0 Mil Com 98.533 Mil BV 15.24 /sh Ctry US

OCEANFIRST FINL CORP (OCFC)



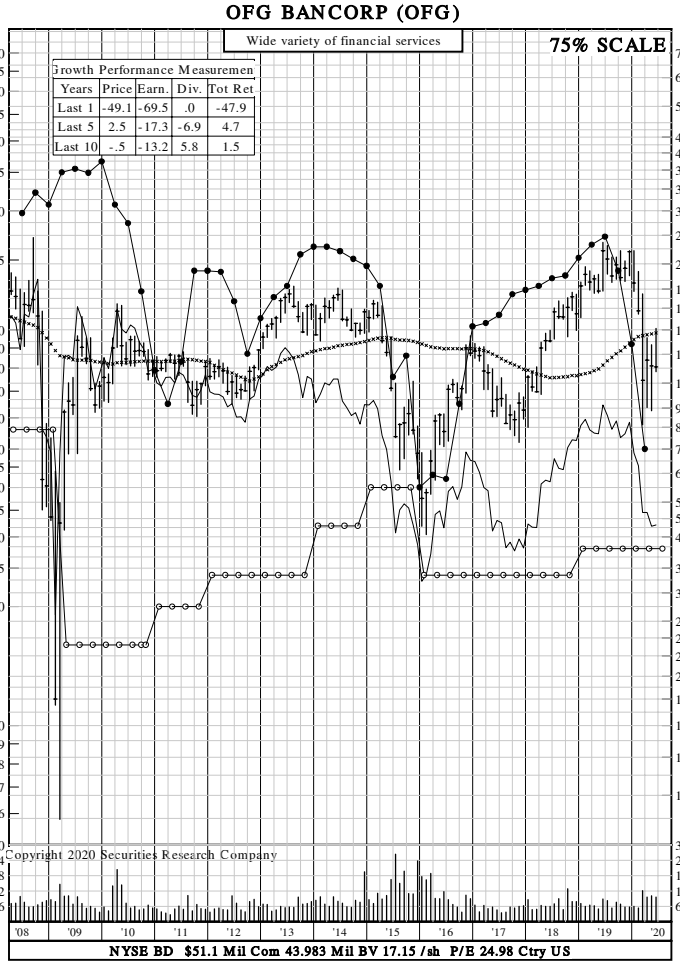
Nasdaq BD $20.0 Mil Com 48.315 Mil BV 18.01 /sh P/E 8.55 Ctry US

OFFICE DEPOT INC (ODP)



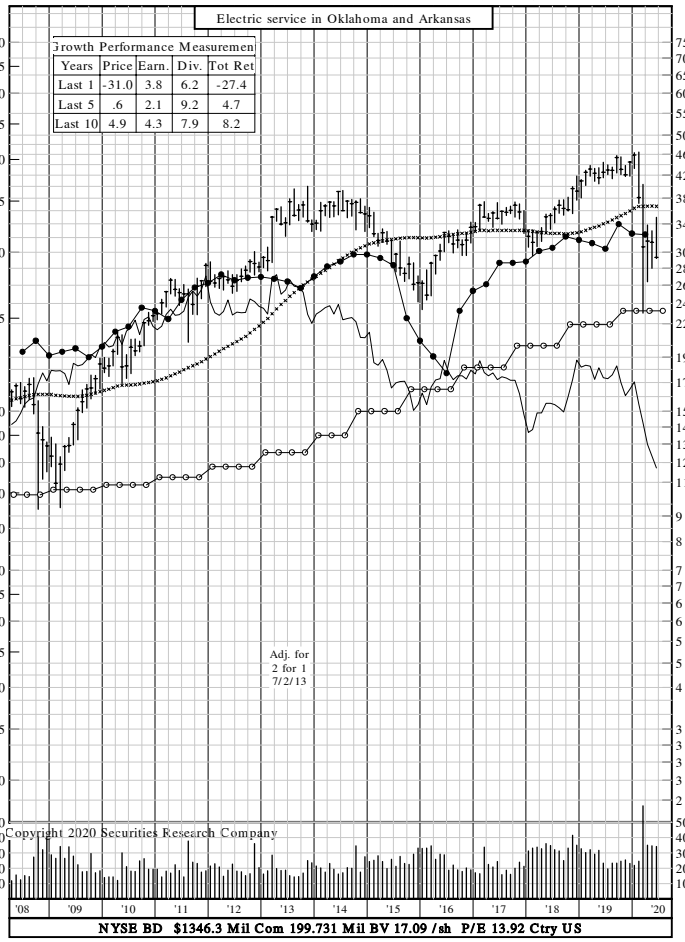
Nasdaq BD $570.8 Mil Com 554.453 Mil BV 3.41 /sh P/E 5.16 Ctry US

OFG BANCORP (OFG)



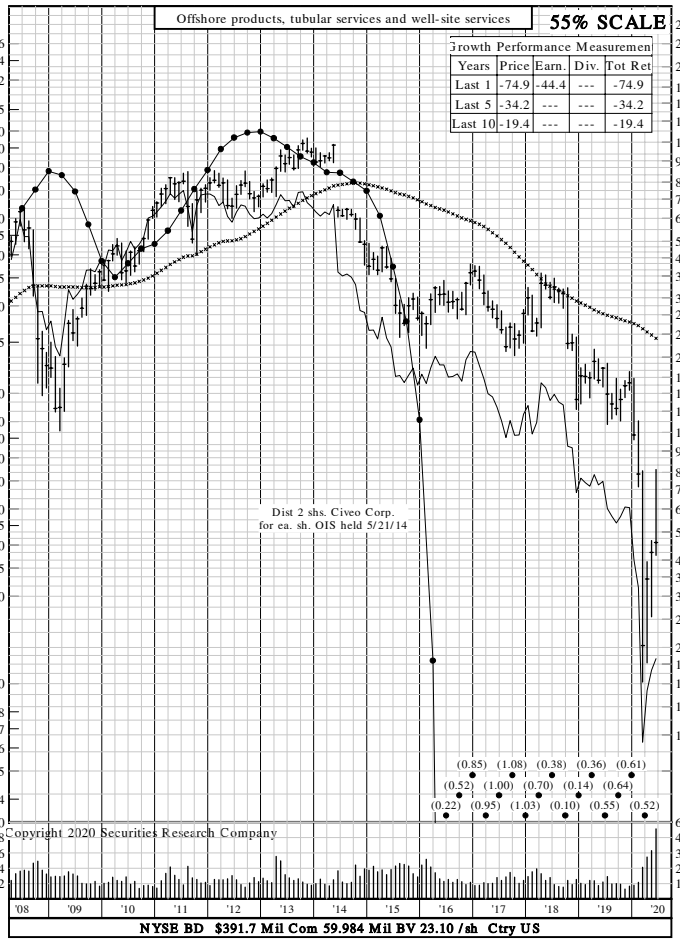
NYSE BD $51.1 Mil Com 43.983 Mil BV 17.15 /sh P/E 24.98 Ctry US

OGE ENERGY CORPORATION (OGE)



NYSE BD $1346.3 Mil Com 199.731 Mil BV 17.09 /sh P/E 13.92 Ctry US

OIL STS INTL INC (OIS)



NYSE BD $391.7 Mil Com 59.984 Mil BV 23.10 /sh Ctry US

OKTA INC (OKTA)



Nasdaq BD $.0 Mil Com 97.147 Mil BV .00 /sh Ctry US

OLD DOMINION FREIGHT LINES INC (ODFL)



Nasdaq BD $43.1 Mil Com 81.996 Mil BV 23.15 /sh P/E 31.49 Ctry US

OLD NATL BANCORP IND (ONB)

Multibank holding company in Indiana, Kentucky and Illinois

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-22.5	-3.3	7.7	-19.3
Last 5	-2.3	7.0	3.1	1.3
Last 10	2.2	10.2	7.2	5.2

LSB Financial Corp.
acquired 10/31/14

Listed
Nasdaq 8/14/13
NYSE prior

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $747.5 Mil Com 152.351 Mil BV 13.42 /sh P/E 11.30 Ctry US

OLD REP INTL CORP (ORI)

Insurance holding company based in Chicago

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-29.4	1.1	5.0	-25.8
Last 5	.2	15.9	2.6	4.7
Last 10	2.7	---	2.0	6.8

PMA Capital
merged 10/1/10

Special
$1.00

(0.81) (1.03) (0.30) (0.31) (0.86) (0.42)
(0.55) (0.95) (0.56) (0.14) (0.87) (0.74) (0.19)
0.24 (0.96) (0.89) (0.19) (0.61) (0.80) (0.40)

Copyright 2020 Securities Research Company

'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $144.3 Mil Com 302.460 Mil BV 17.37 /sh P/E 8.49 Ctry US

OLIN CORP (OLN)

Chemicals, metal products, ammunition

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-50.5	-95.1	.0	-46.9
Last 5	-16.7	-42.2	.0	-11.2
Last 10	-5.0	-16.9	.0	.4

0.09

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $252.2 Mil Com 167.000 Mil BV 13.68 /sh P/E 127.11 Ctry US

OLLIES BARGAIN OUTLT HLDGS I (OLLI)

Retailer of various brand named items.

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	13.1	17.1	---	13.1
Last 5	---	---	---	---
Last 10	---	---	---	---

IPO
7/16/15
$16.00

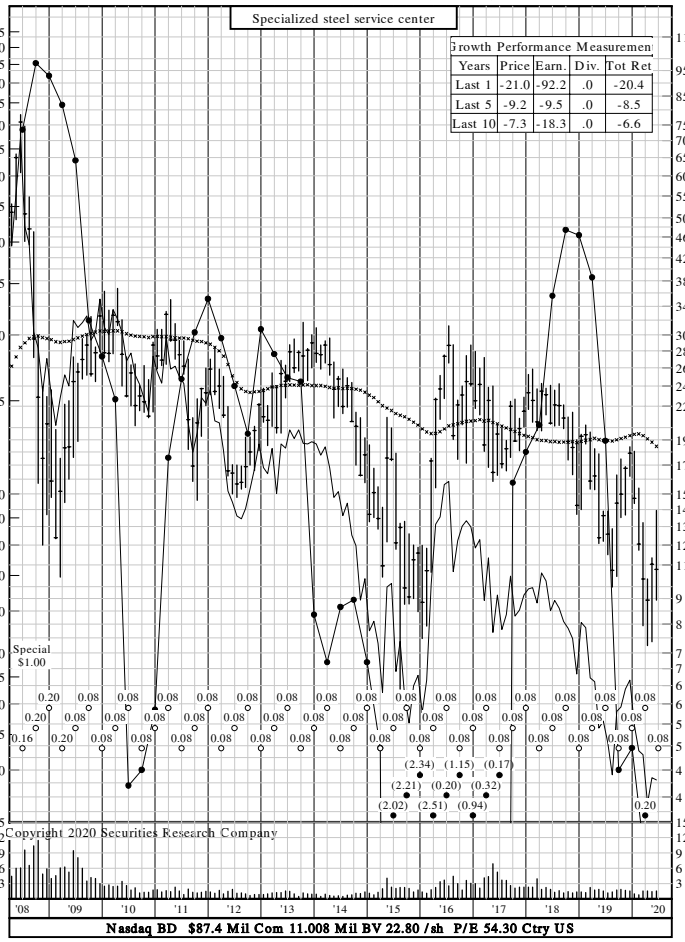
0.27
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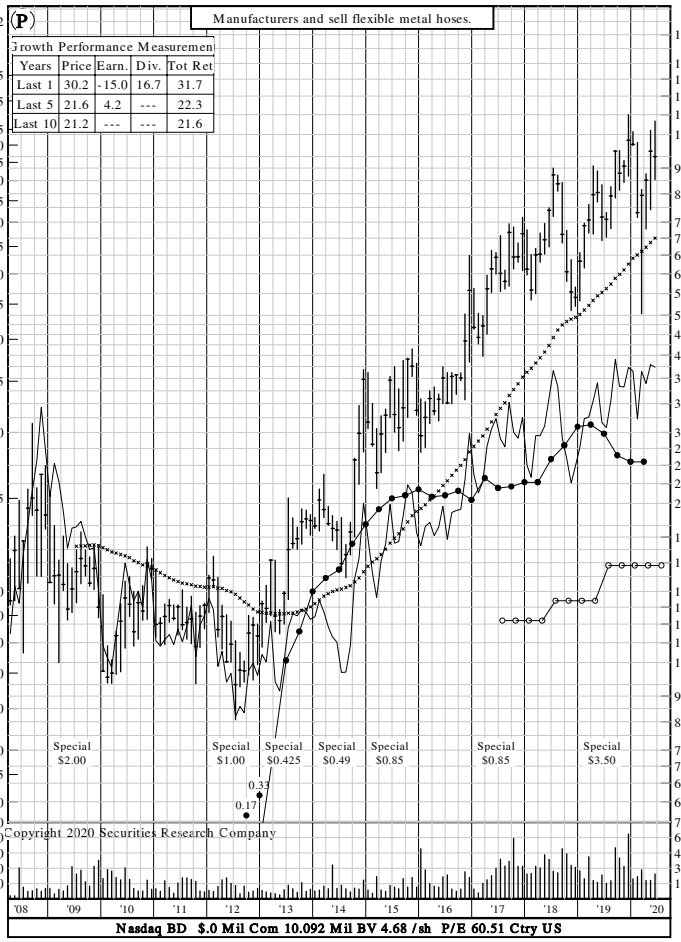
Nasdaq BD $.0 Mil Com 62.698 Mil BV 10.78 /sh P/E 49.80 Ctry US

OLYMPIC STEEL INC (ZEUS)



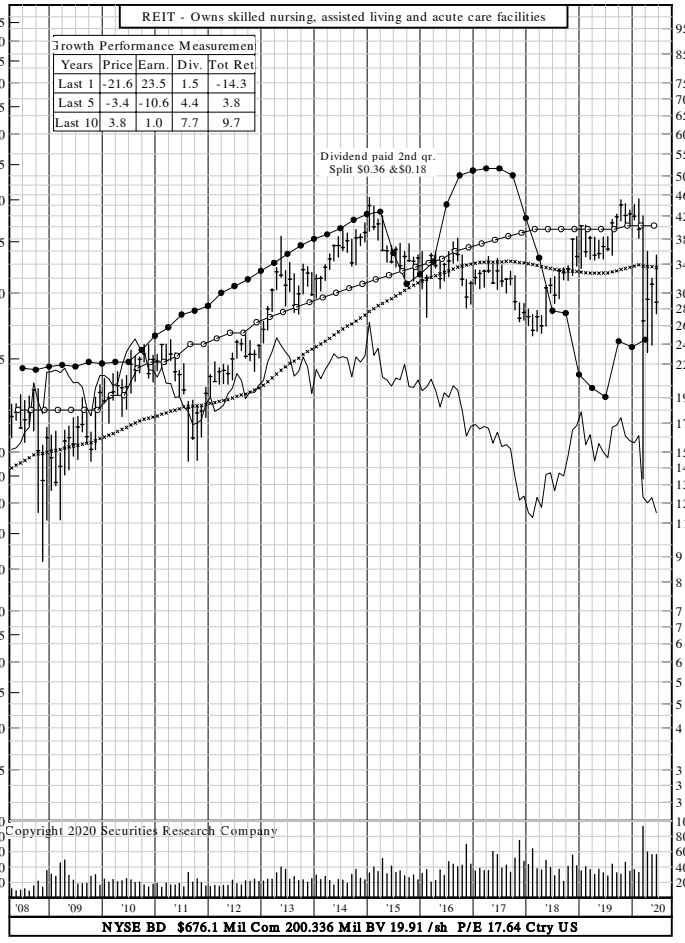
Nasdaq BD $87.4 Mil Com 11.008 Mil BV 22.80 /sh P/E 54.30 Ctry US

OMEGA FLEX INC (OFLX)



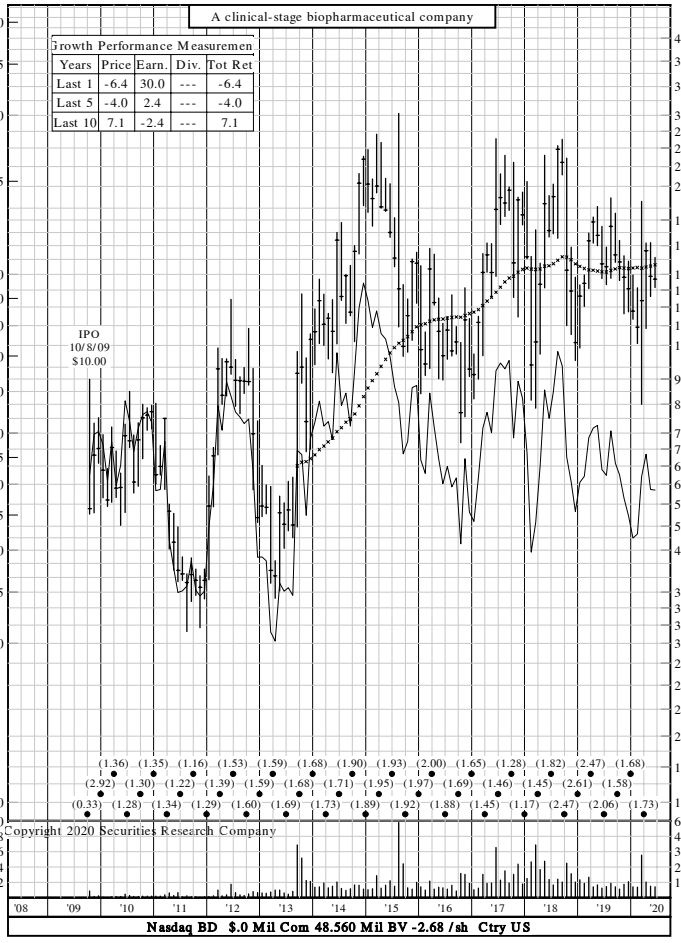
Nasdaq BD $.0 Mil Com 10.092 Mil BV 4.68 /sh P/E 60.51 Ctry US

OMEGA HEALTHCARE INVESTEMENTS INC (OHI)



NYSE BD $676.1 Mil Com 200.336 Mil BV 19.91 /sh P/E 17.64 Ctry US

OMEROS CORP (OMER)



Nasdaq BD $.0 Mil Com 48.560 Mil BV -2.68 /sh Ctry US

OMNICELL INC (OMCL)

(E) Provides medication control and patient safety solutions

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-23.9	19.2	---	-23.9
Last 5	11.7	17.4	---	11.7
Last 10	18.8	21.7	---	18.8

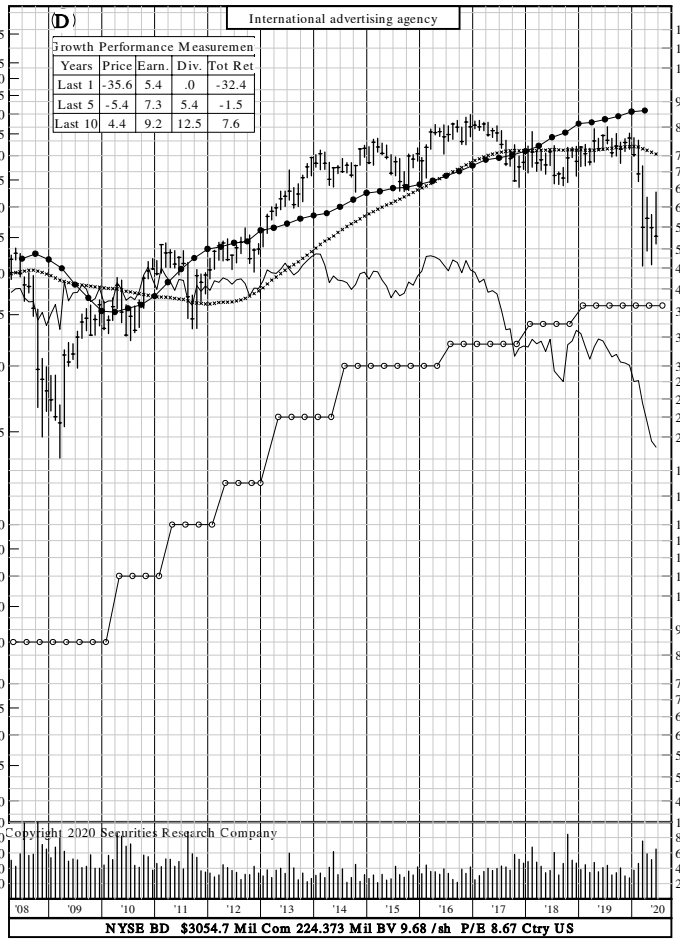


Nasdaq BD $.0 Mil Com 39.270 Mil BV 11.88 /sh P/E 23.93 Ctry US

OMNICOM GROUP INC (OMC)

(D) International advertising agency

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-35.6	5.4	.0	-32.4
Last 5	-5.4	7.3	5.4	-1.5
Last 10	4.4	9.2	12.5	7.6

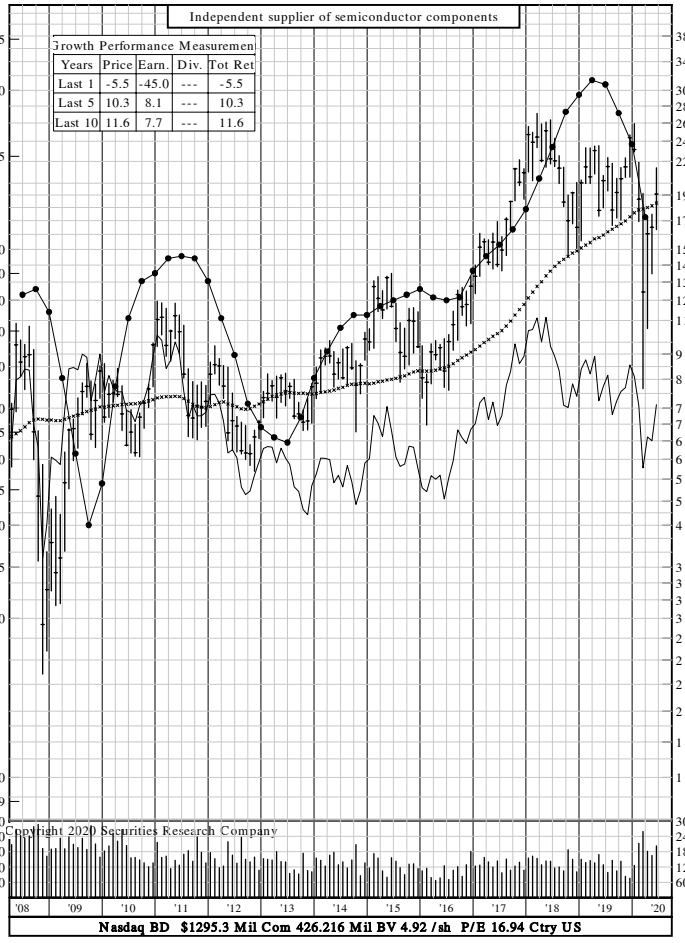


NYSE BD $3054.7 Mil Com 224.373 Mil BV 9.68 /sh P/E 8.67 Ctry US

ON SEMICONDUCTOR CORP (ON)

Independent supplier of semiconductor components

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-5.5	-45.0	---	-5.5
Last 5	10.3	8.1	---	10.3
Last 10	11.6	7.7	---	11.6

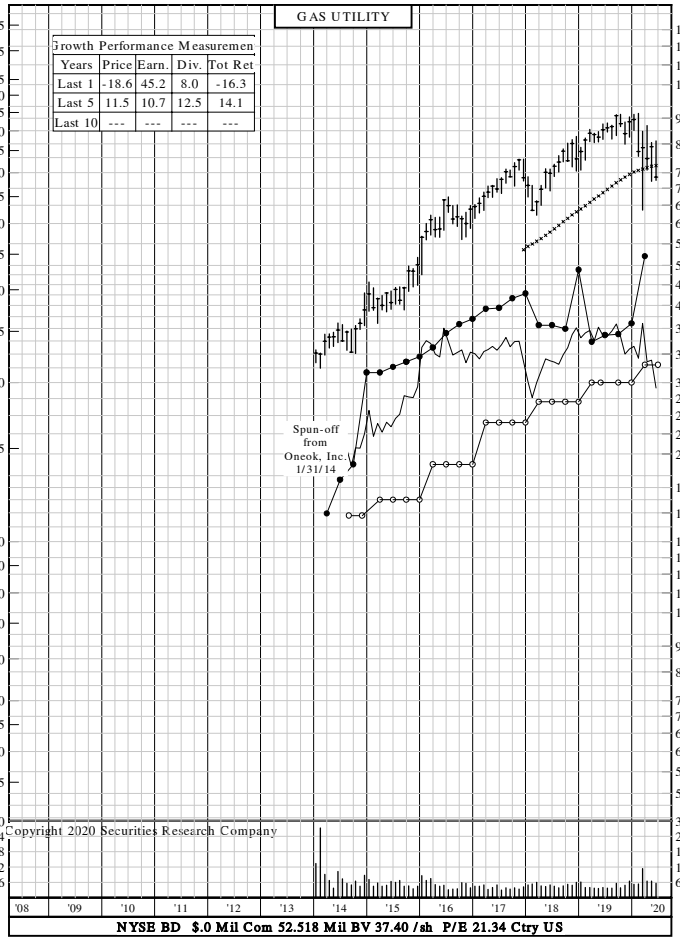


Nasdaq BD $1295.3 Mil Com 426.216 Mil BV 4.92 /sh P/E 16.94 Ctry US

ONE GAS INC (OGS)

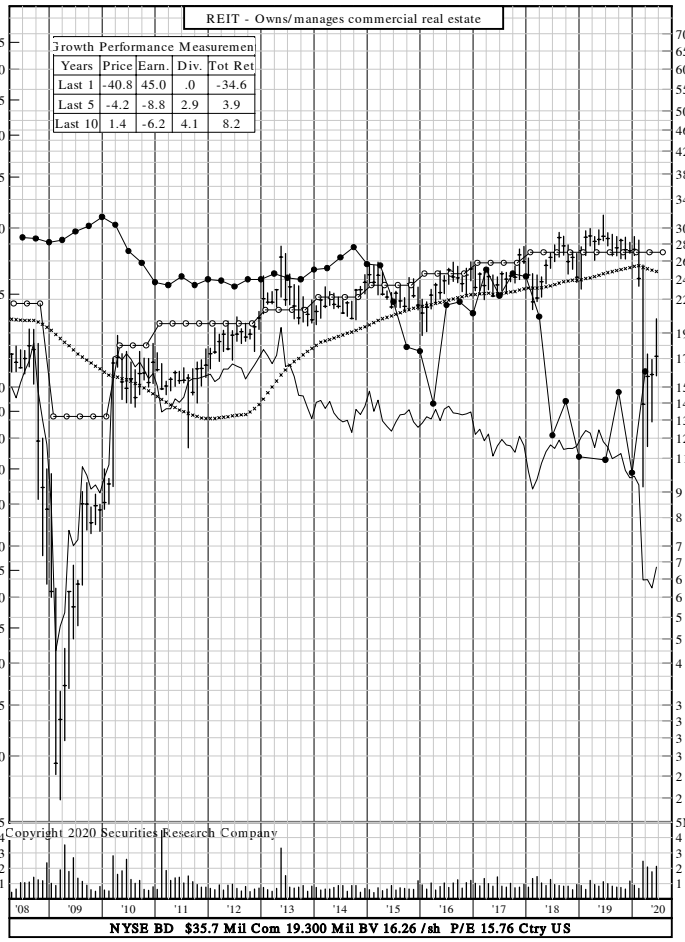
GAS UTILITY

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-18.6	45.2	8.0	-16.3
Last 5	11.5	10.7	12.5	14.1
Last 10	---	---	---	---



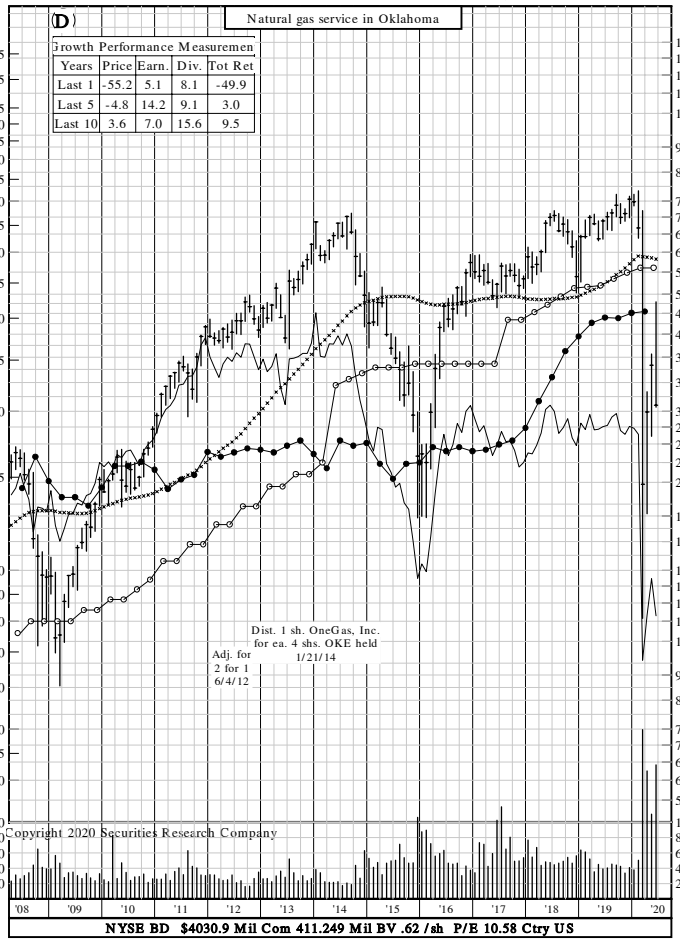
NYSE BD $.0 Mil Com 52.518 Mil BV 37.40 /sh P/E 21.34 Ctry US

ONE LIBERTY PROPERTIES INC (OLP)



NYSE BD $35.7 Mil Com 19.300 Mil BV 16.26 /sh P/E 15.76 Ctry US

ONEOK INCORPORATED (OKE)



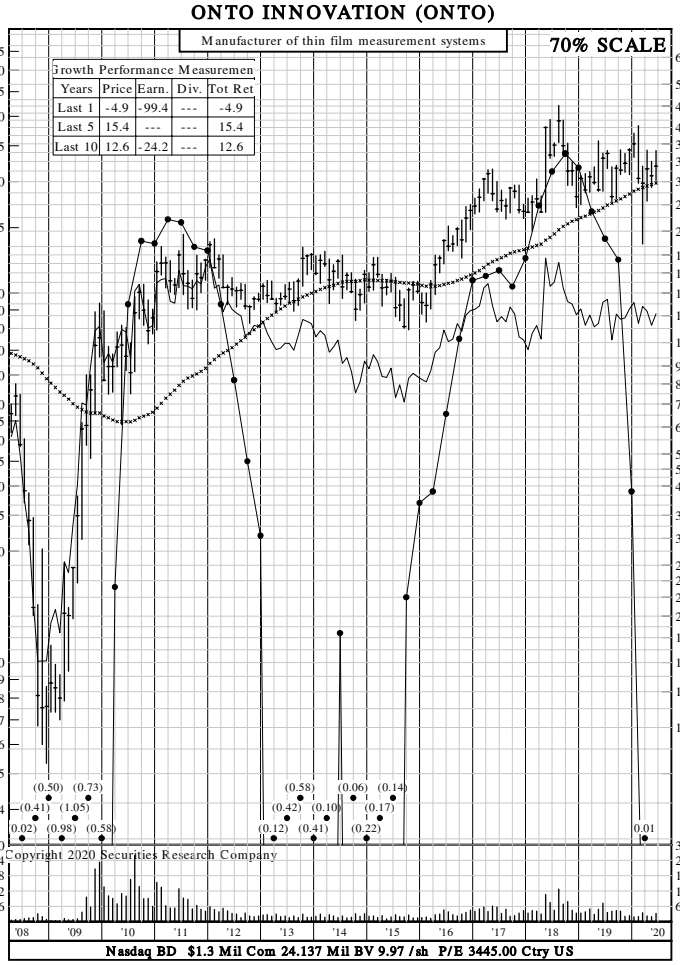
NYSE BD $4030.9 Mil Com 411.249 Mil BV .62 /sh P/E 10.58 Ctry US

ONESPAN INC (OSPN)



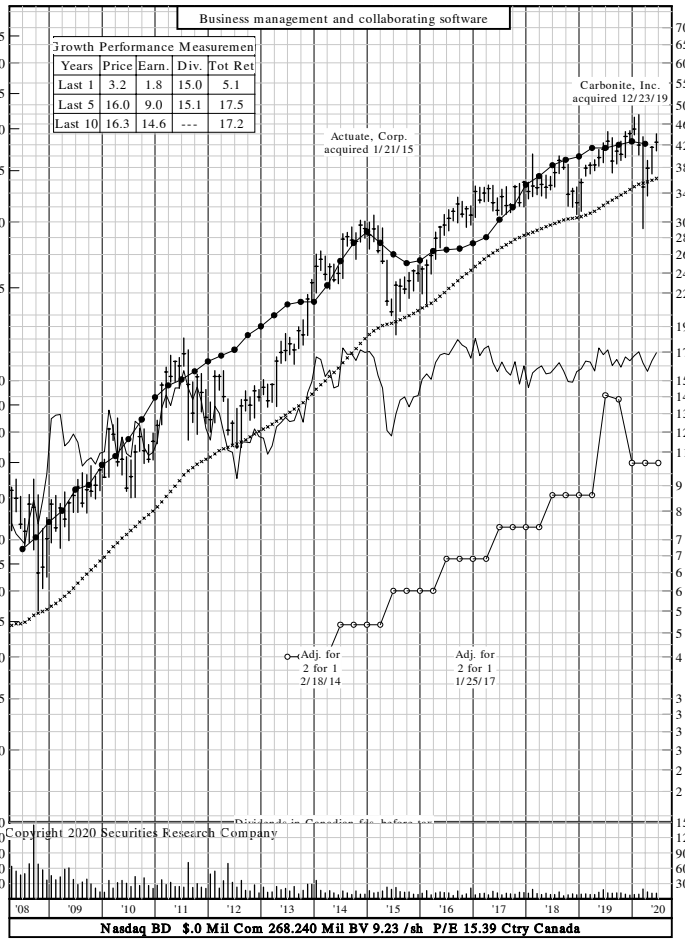
Nasdaq BD $.0 Mil Com 40.226 Mil BV 6.42 /sh P/E 39.04 Ctry US

ONTO INNOVATION (ONTO)

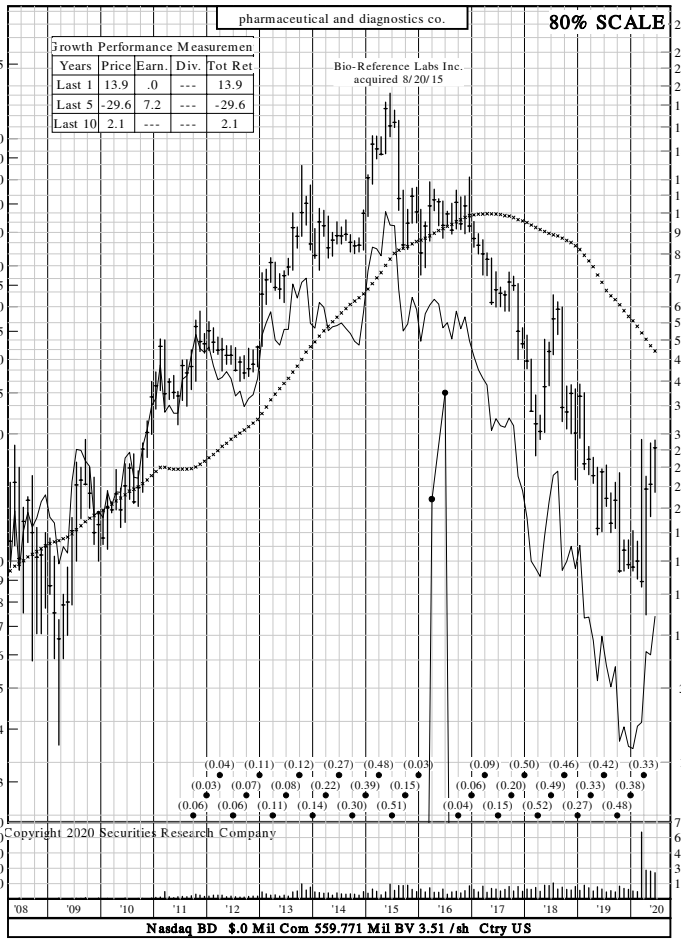


Nasdaq BD $1.3 Mil Com 24.137 Mil BV 9.97 /sh P/E 3445.00 Ctry US

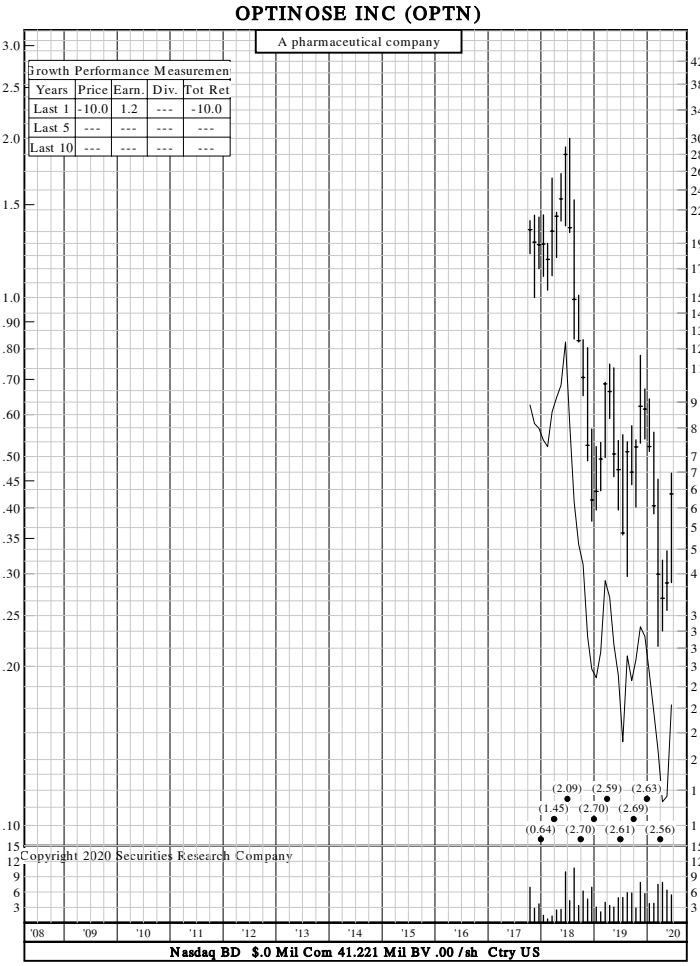
OPEN TEXT CORP (OTEX)



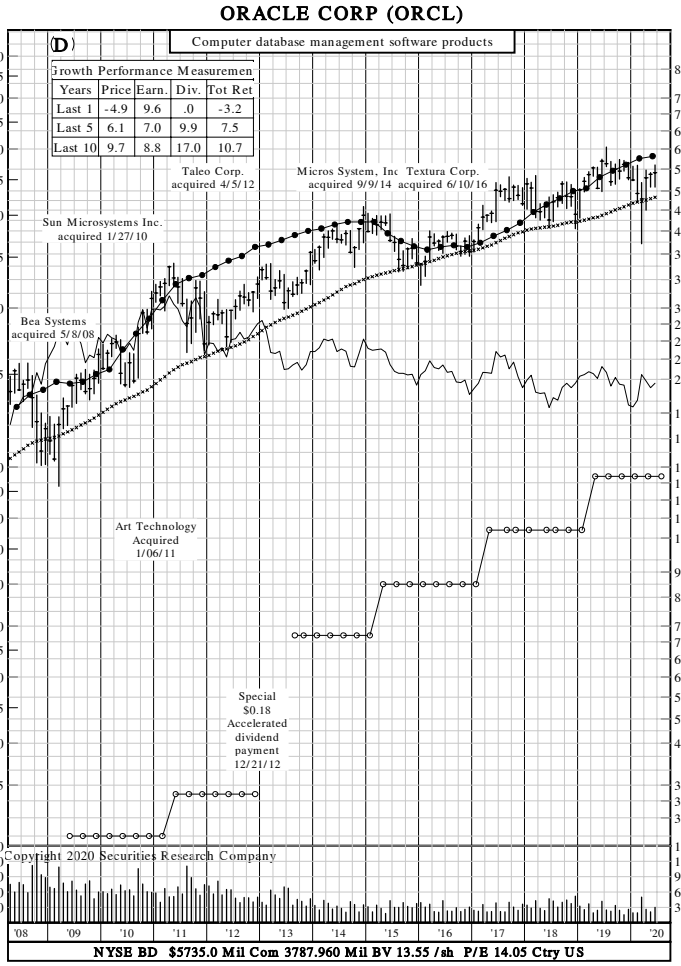
OPKO HEALTH INC (OPK)



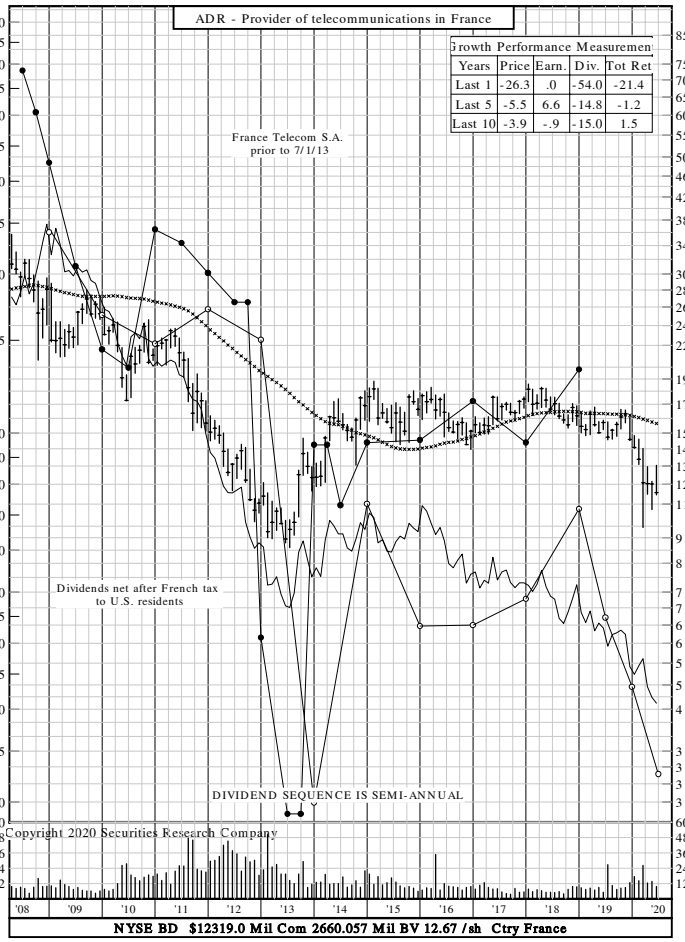
OPTINOSE INC (OPTN)



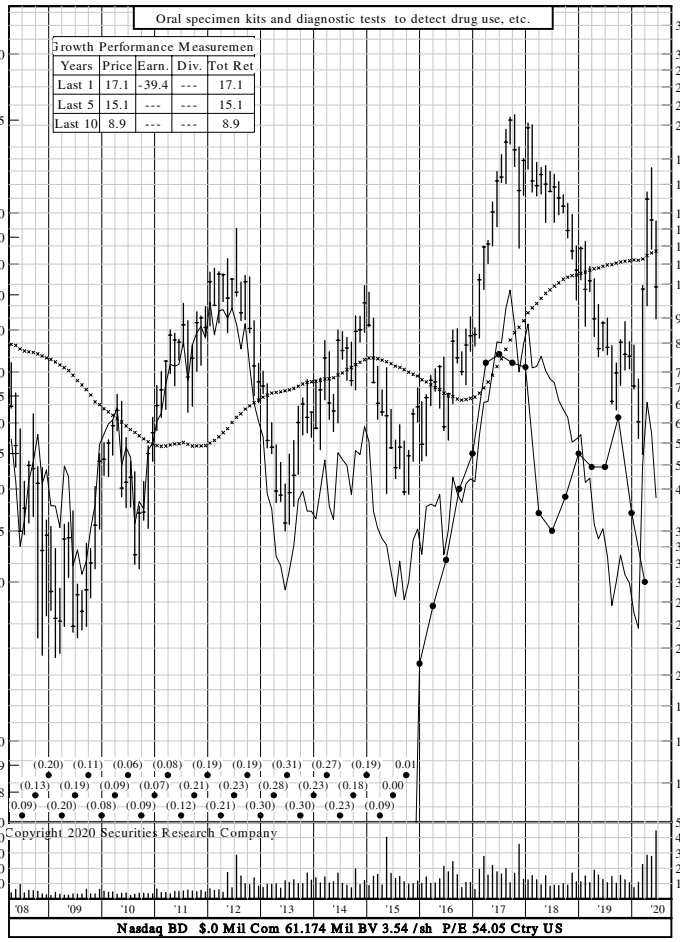
ORACLE CORP (ORCL)



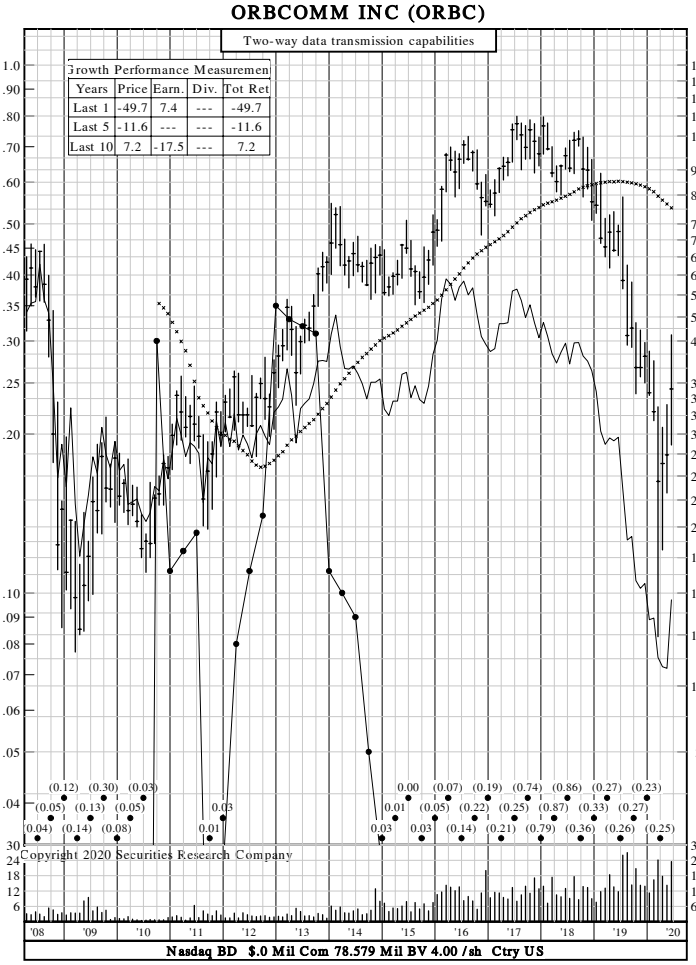
ORANGE (ORAN)



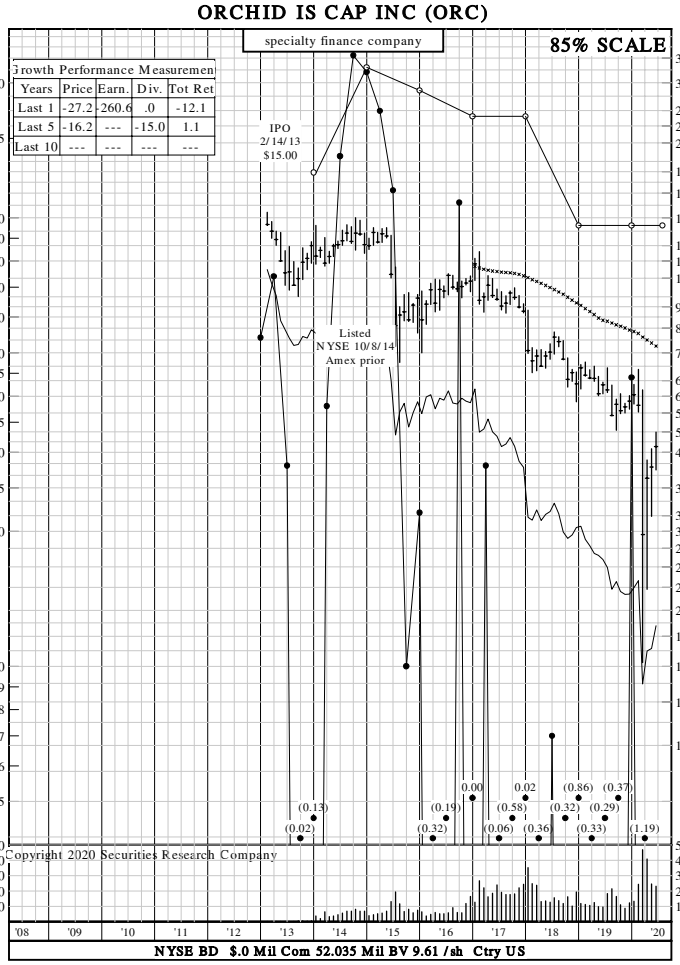
ORASURE TECHNOLOGIES INC (OSUR)



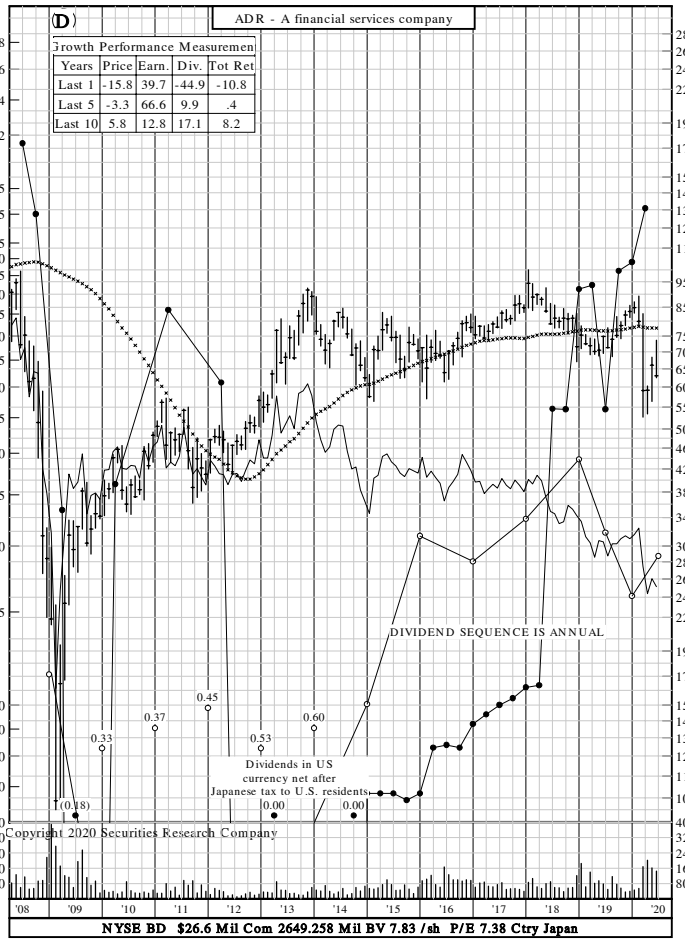
ORBCOMM INC (ORBC)



ORCHID IS CAP INC (ORC)

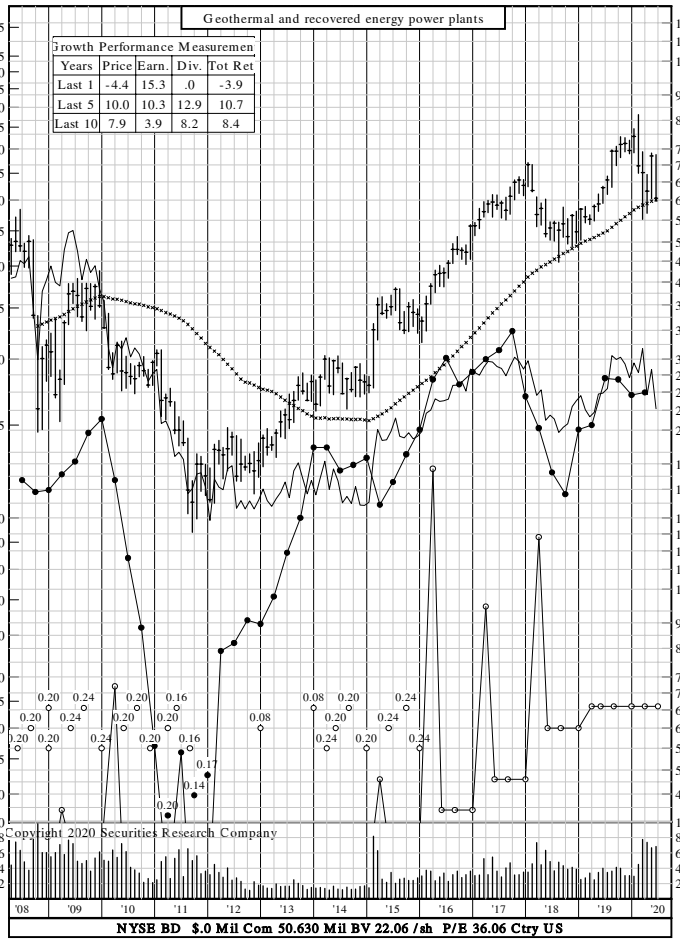


ORIX CORP (IX)



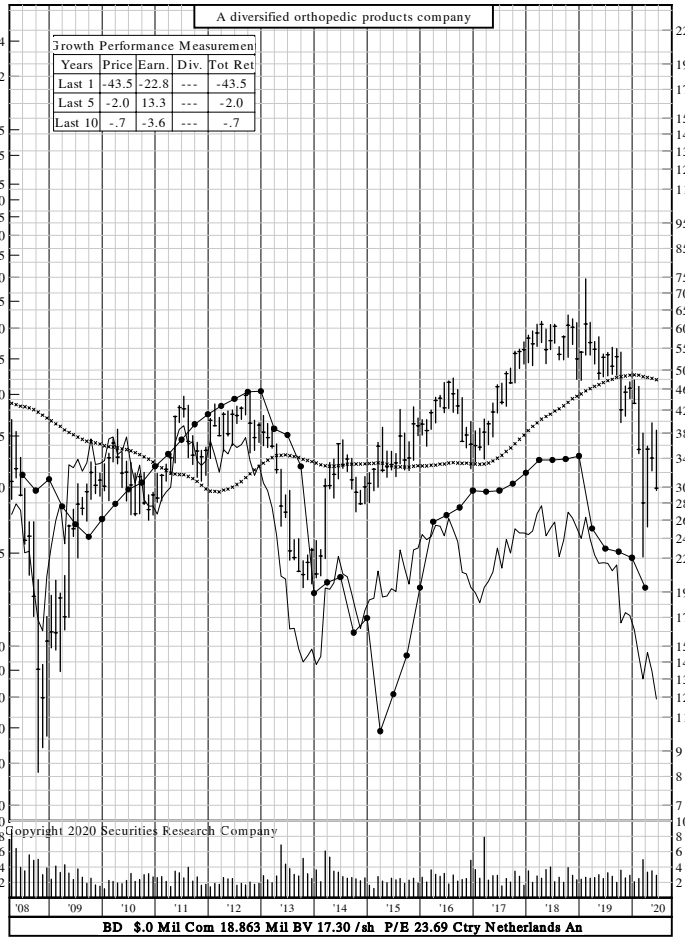
NYSE BD $26.6 Mil Com 2649.258 Mil BV 7.83 /sh P/E 7.38 Ctry Japan

ORMAT TECHNOLOGIES INC (ORA)



NYSE BD $.0 Mil Com 50.630 Mil BV 22.06 /sh P/E 36.06 Ctry US

ORTHOFIX MED INC (OFIX)



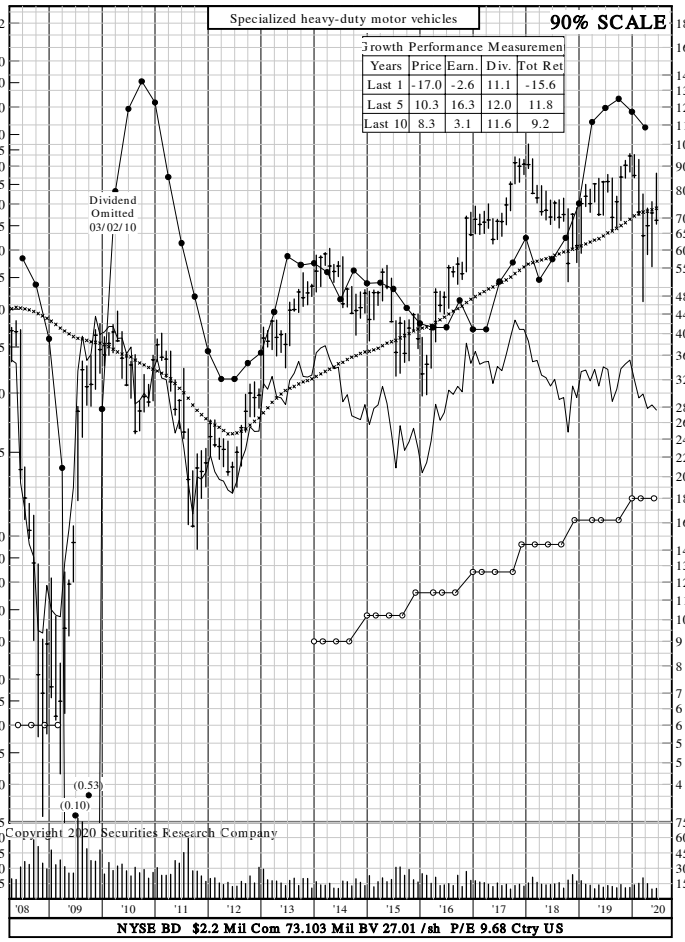
BD $.0 Mil Com 18.863 Mil BV 17.30 /sh P/E 23.69 Ctry Netherlands An

ORTHOPEDIATRICS CORP (KIDS)



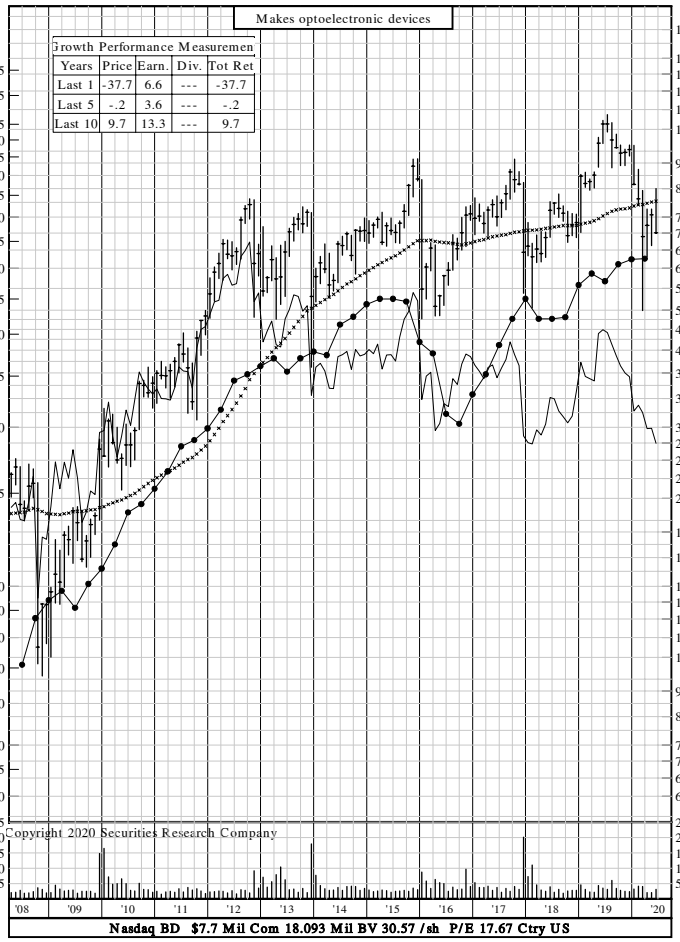
Nasdaq BD $.0 Mil Com 12.790 Mil BV .00 /sh Ctry US

OSHKOSH CORP (OSK)



NYSE BD $2.2 Mil Com 73.103 Mil BV 27.01 /sh P/E 9.68 Ctry US

OSI SYSTEMS INC (OSIS)



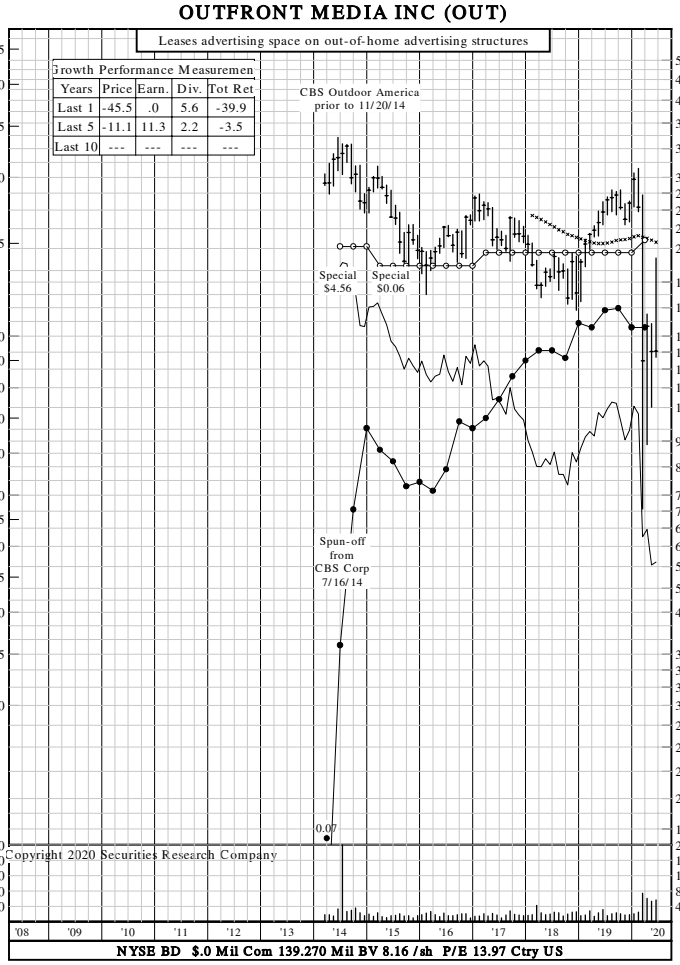
Nasdaq BD $7.7 Mil Com 18.093 Mil BV 30.57 /sh P/E 17.67 Ctry US

OTTER TAIL CORP (OTTR)



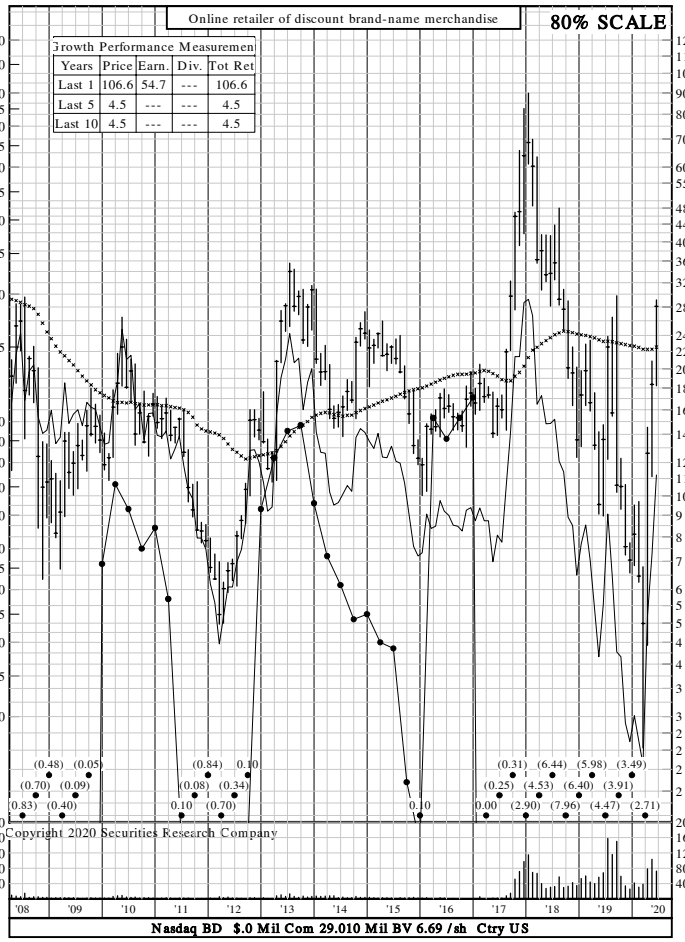
Nasdaq BD $176.4 Mil Com 39.665 Mil BV 17.23 /sh P/E 17.84 Ctry US

OUTFRONT MEDIA INC (OUT)

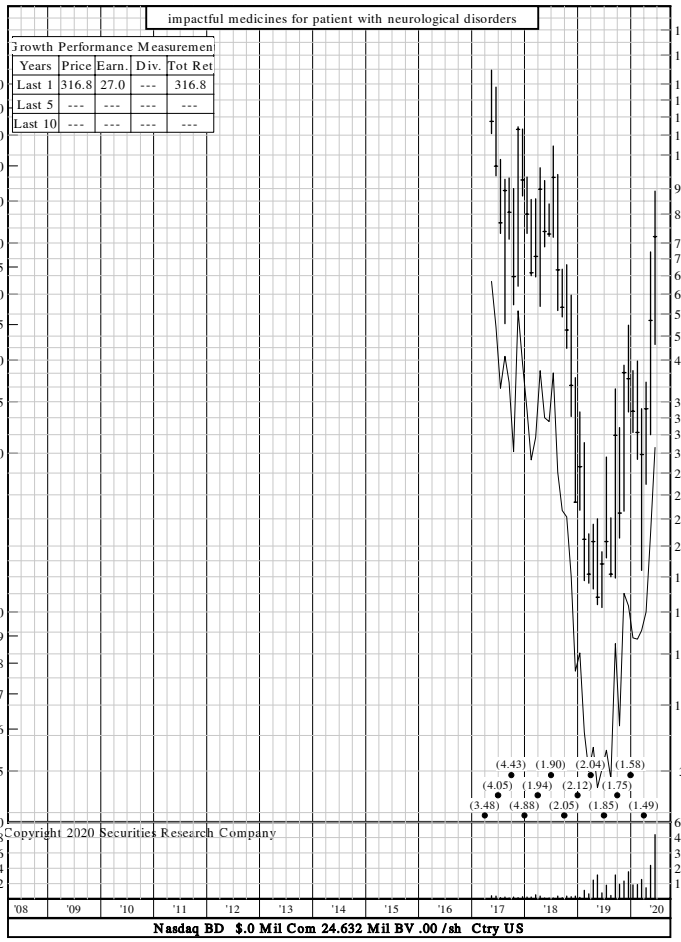


NYSE BD $.0 Mil Com 139.270 Mil BV 8.16 /sh P/E 13.97 Ctry US

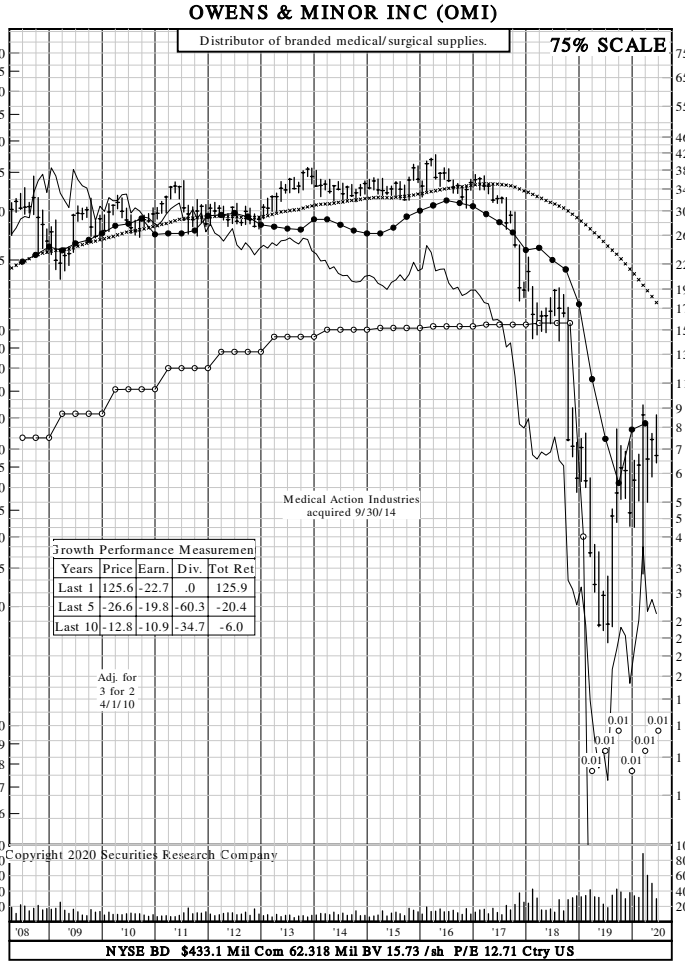
OVERSTOCK COM INC DEL (OSTK)



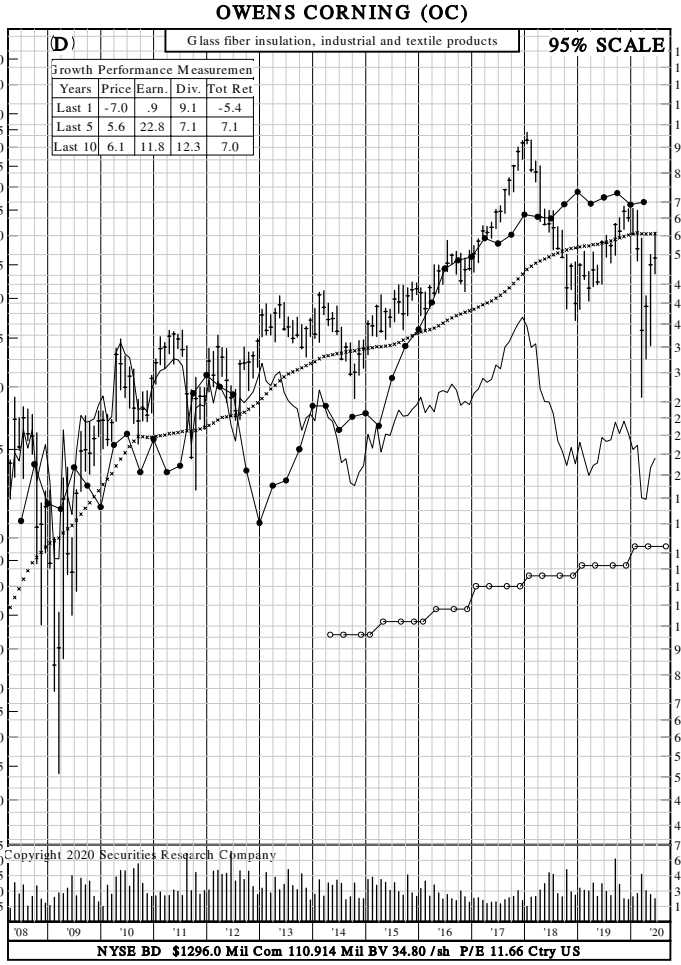
OVID THERAPEUTICS INC (OVID)



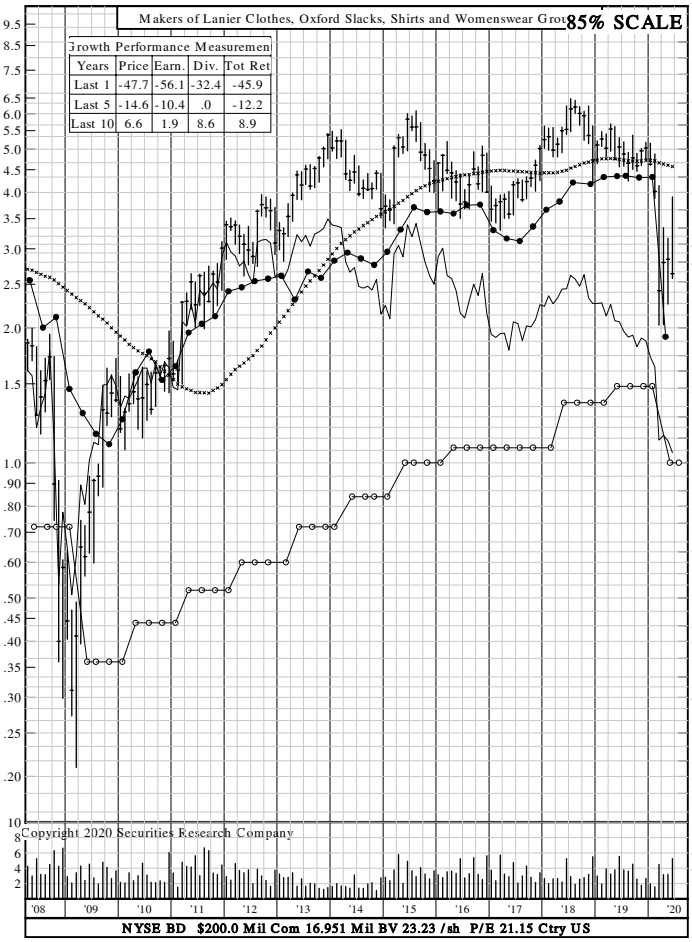
OWENS & MINOR INC (OMI)



OWENS CORNING (OC)

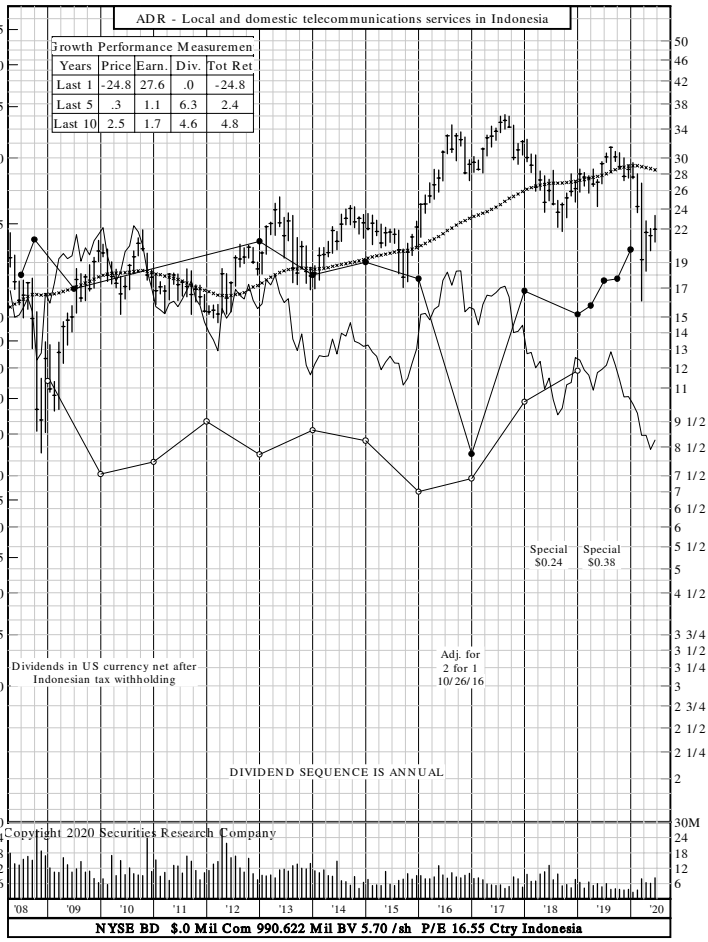


OXFORD INDS INC (OXM)



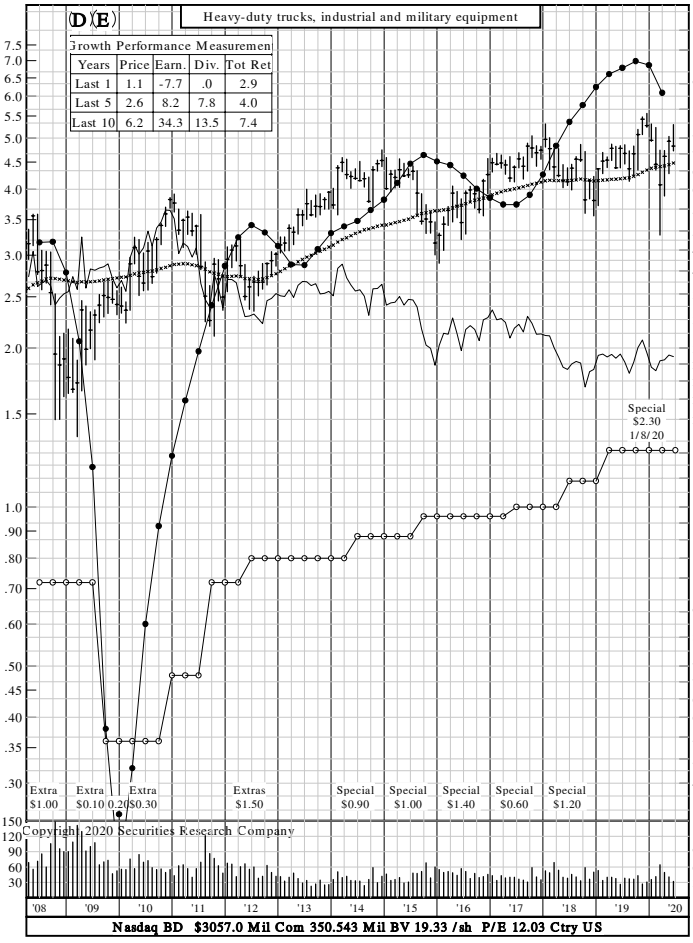
NYSE BD $200.0 Mil Com 16.951 Mil BV 23.23 /sh P/E 21.15 Ctry US

P T TELEKOMUNIKASI INDONESIA (TLK)



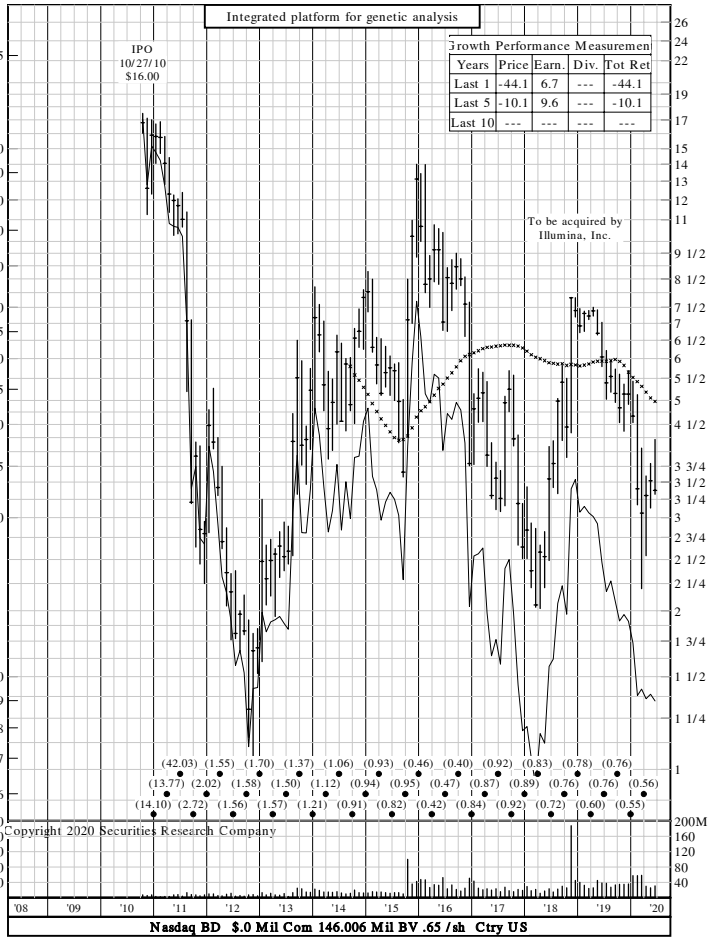
NYSE BD $.0 Mil Com 990.622 Mil BV 5.70 /sh P/E 16.55 Ctry Indonesia

PACCAR INC (PCAR)



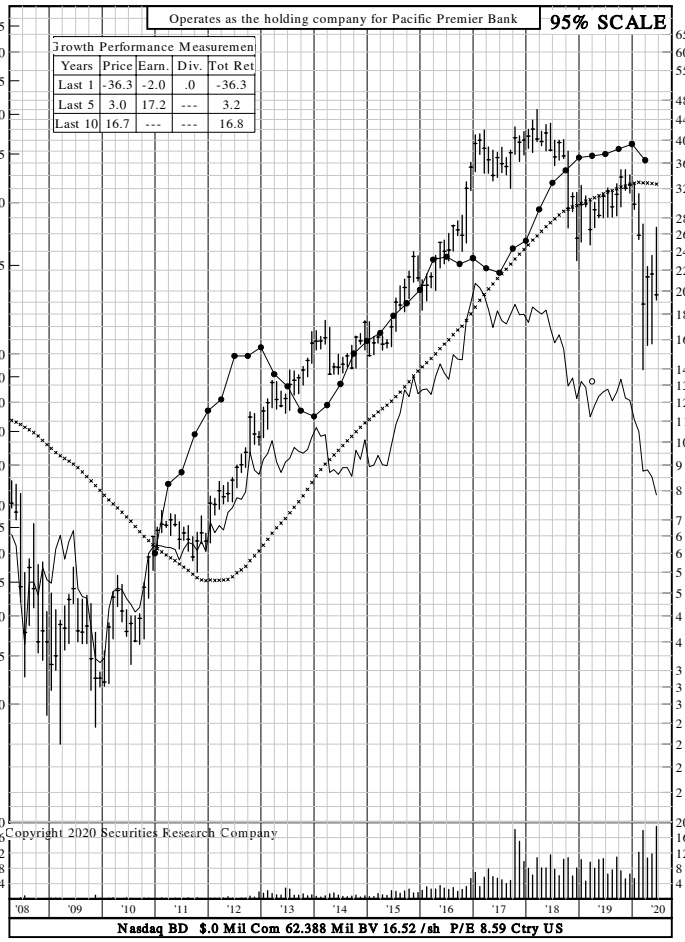
Nasdaq BD $3057.0 Mil Com 350.543 Mil BV 19.33 /sh P/E 12.03 Ctry US

PACIFIC BIOSCIENCES CALIF IN (PACB)



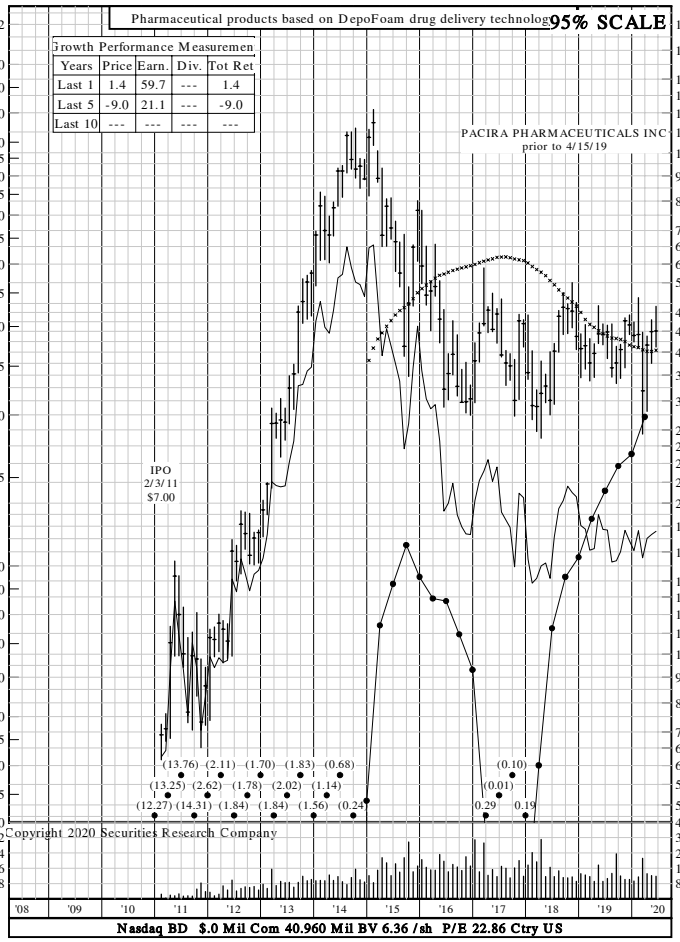
Nasdaq BD $.0 Mil Com 146.006 Mil BV .65 /sh Ctry US

PACIFIC PREMIER BANCORP (PPBI)



Nasdaq BD $.0 Mil Com 62.388 Mil BV 16.52 /sh P/E 8.59 Ctry US

PACIRA BIOSCIENCES INC (PCRX)



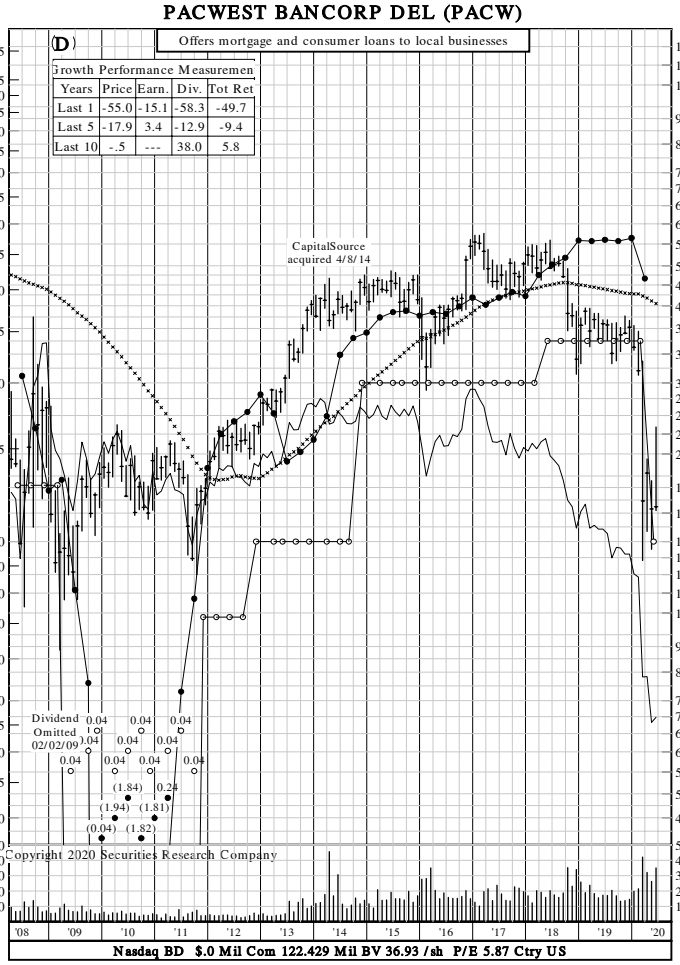
Nasdaq BD $.0 Mil Com 40.960 Mil BV 6.36 /sh P/E 22.86 Ctry US

PACKAGING CORP AMER (PKG)



NYSE BD $567.8 Mil Com 94.498 Mil BV 20.17 /sh P/E 13.38 Ctry US

PACWEST BANCORP DEL (PACW)



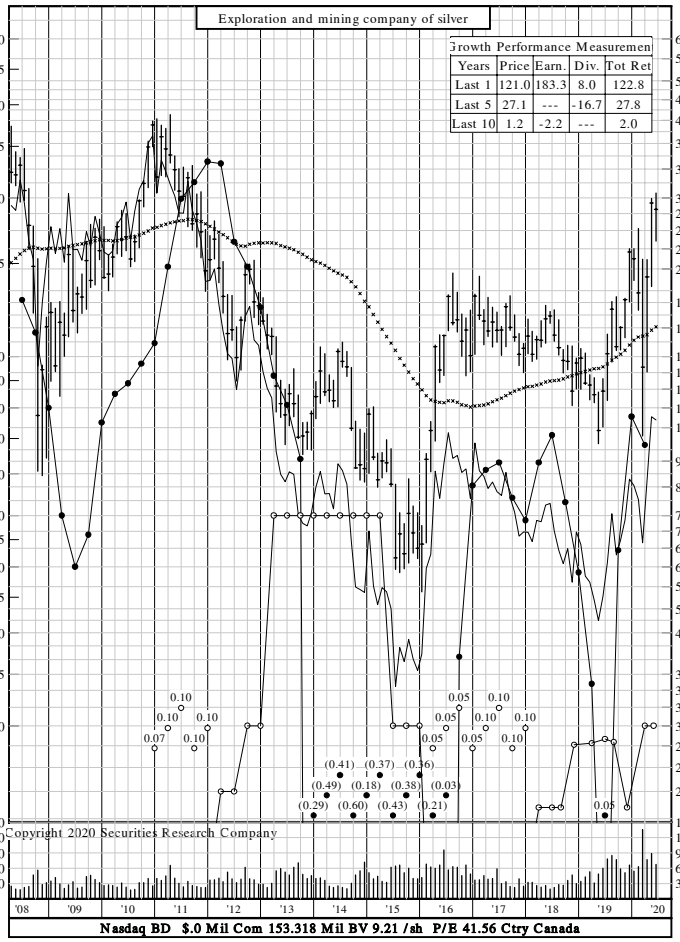
Nasdaq BD $.0 Mil Com 122.429 Mil BV 36.93 /sh P/E 5.87 Ctry US

PALO ALTO NETWORKS INC (PANW)



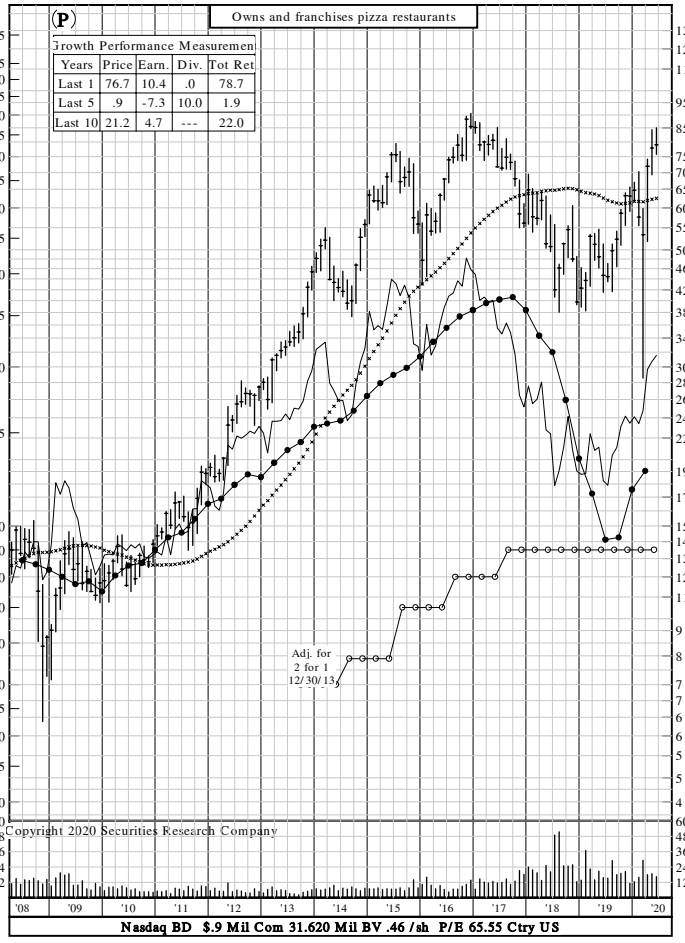
Nasdaq BD $.0 Mil Com 93.823 Mil BV 10.52 /sh P/E 46.50 Ctry US

PAN AMERICAN SILVER CORP (PAAS)



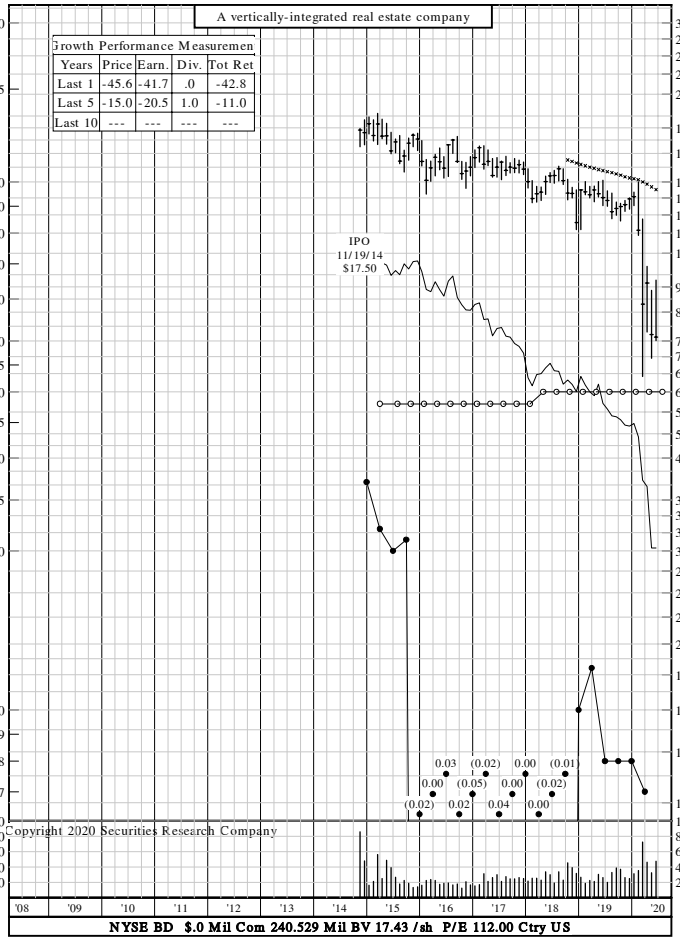
Nasdaq BD $.0 Mil Com 153.318 Mil BV 9.21 /sh P/E 41.56 Ctry Canada

PAPA JOHNS INTL INC (PZZA)



Nasdaq BD $.9 Mil Com 31.620 Mil BV .46 /sh P/E 65.55 Ctry US

PARAMOUNT GROUP INC (PGRE)



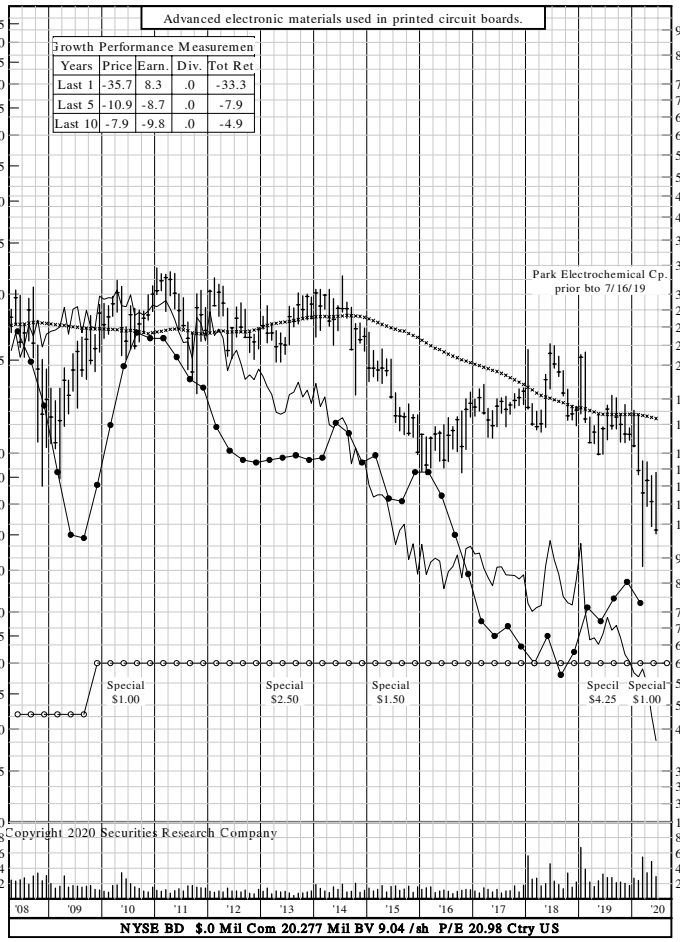
NYSE BD $.0 Mil Com 240.529 Mil BV 17.43 /sh P/E 112.00 Ctry US

PARATEK PHARMACEUTICALS INC (PRTK)



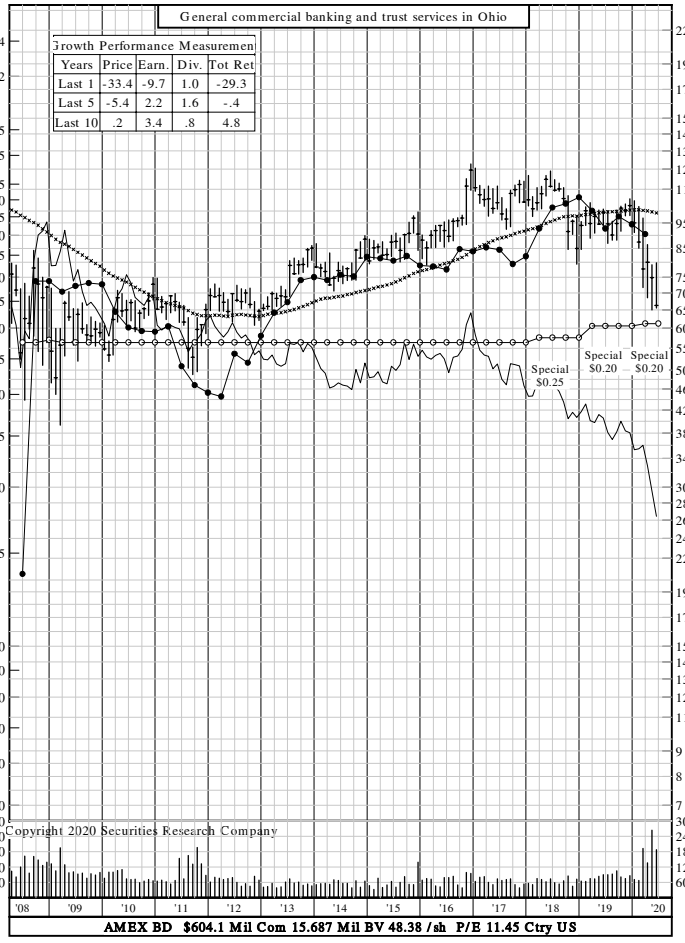
Nasdaq BD $.0 Mil Com 31.730 Mil BV -1.06 /sh Ctry US

PARK AEROSPACE CORP (PKE)



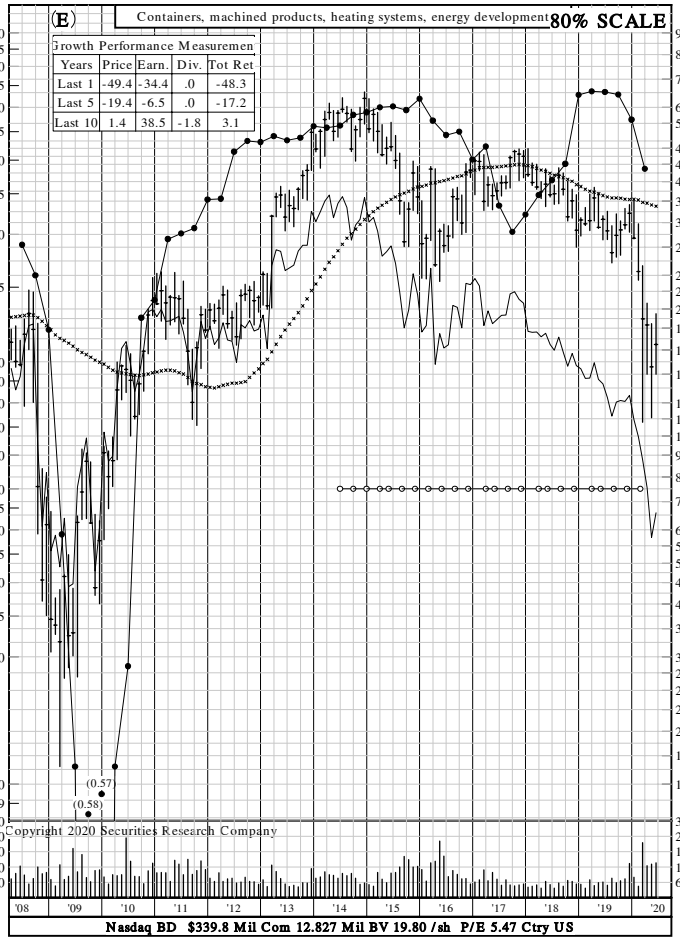
NYSE BD $.0 Mil Com 20.277 Mil BV 9.04 /sh P/E 20.98 Ctry US

PARK NATL CORP (PRK)



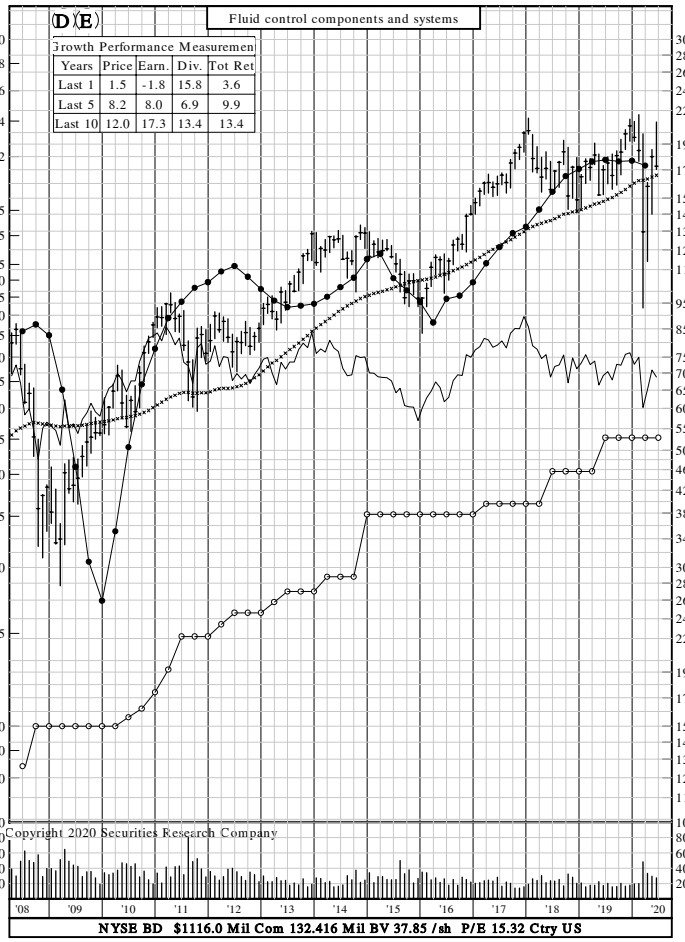
AMEX BD $604.1 Mil Com 15.687 Mil BV 48.38 /sh P/E 11.45 Ctry US

PARK OHIO HLDGS CORP (PKOH)



Nasdaq BD $339.8 Mil Com 12.827 Mil BV 19.80 /sh P/E 5.47 Ctry US

PARKER HANNIFIN CORP (PH)



NYSE BD $1116.0 Mil Com 132.416 Mil BV 37.85 /sh P/E 15.32 Ctry US

PARTY CITY HOLDCO INC (PRTY)



NYSE BD $.0 Mil Com 96.474 Mil BV 8.87 /sh P/E 8.12 Ctry US

PATRICK INDS INC (PATK)



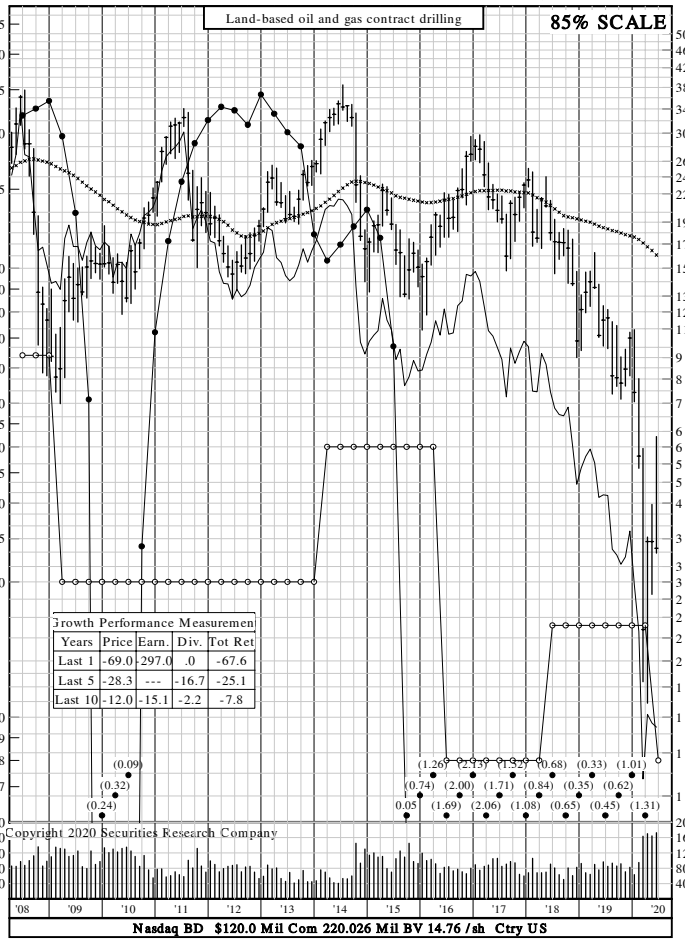
Nasdaq BD $22.5 Mil Com 24.532 Mil BV 13.21 /sh P/E 14.71 Ctry US

PATTERSON COMPANIES INC (PDCO)



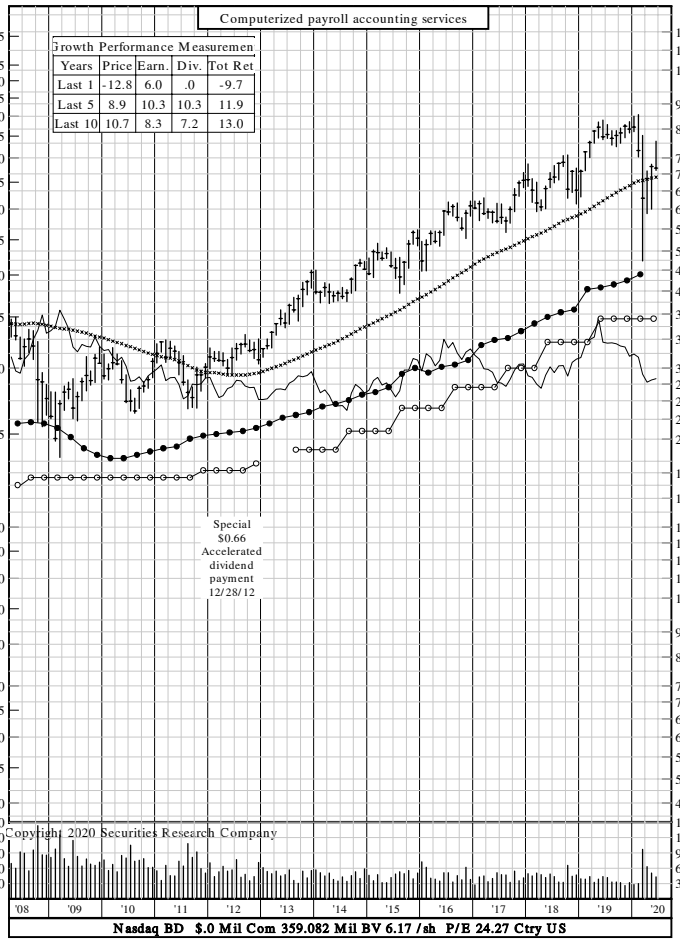
Nasdaq BD $210.0 Mil Com 94.852 Mil BV 15.93 /sh P/E 14.00 Ctry US

PATTERSON UTI ENERGY INC (PTEN)



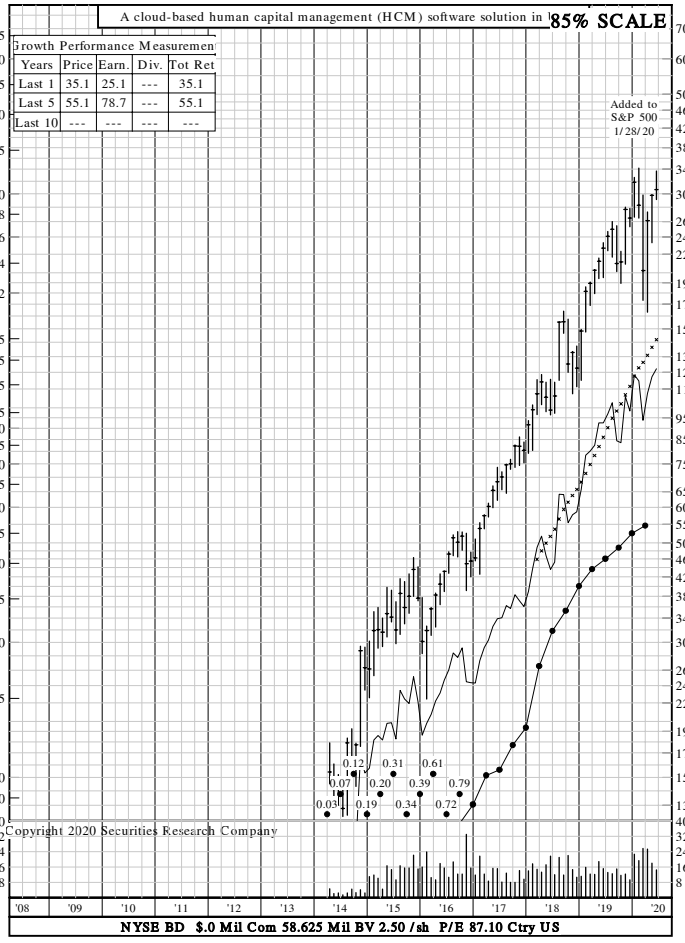
Nasdaq BD $120.0 Mil Com 220.026 Mil BV 14.76 /sh Ctry US

PAYCHEX INC (PAYX)



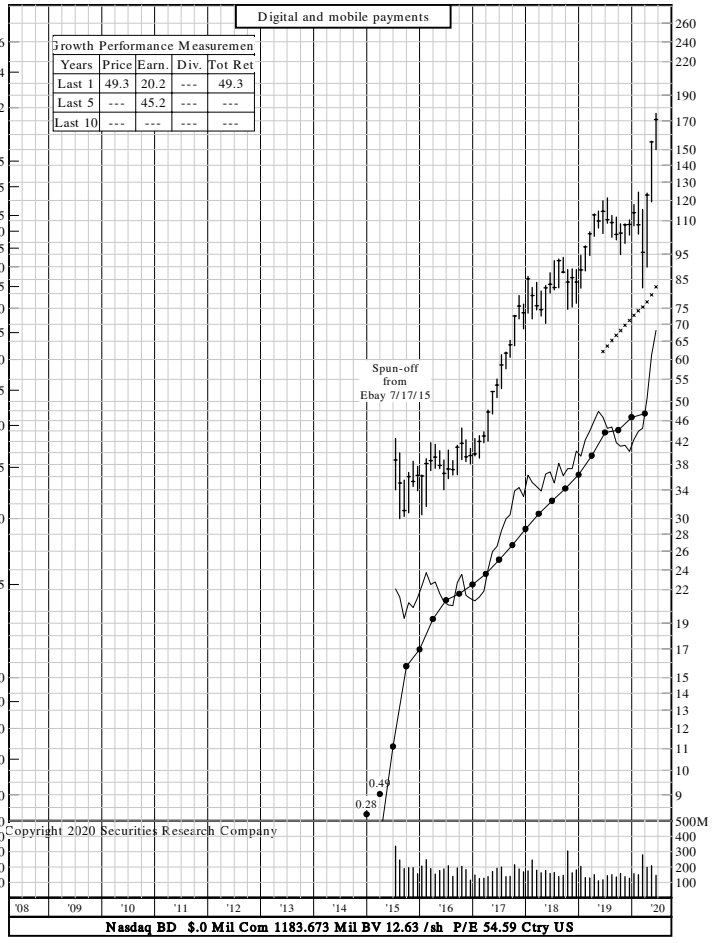
Nasdaq BD $.0 Mil Com 359.082 Mil BV 6.17 /sh P/E 24.27 Ctry US

PAYCOM SOFTWARE INC (PAYC)



NYSE BD $.0 Mil Com 58.625 Mil BV 2.50 /sh P/E 87.10 Ctry US

PAYPAL HLDGS INC (PYPL)



Nasdaq BD $.0 Mil Com 1183.673 Mil BV 12.63 /sh P/E 54.59 Ctry US

PBF ENERGY INC (PBF)

operates as a refiner and supplier of petroleum products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-69.4	-61.9	.0	-66.5
Last 5	-19.6	-25.6	.0	-11.7
Last 10	---	---	---	---

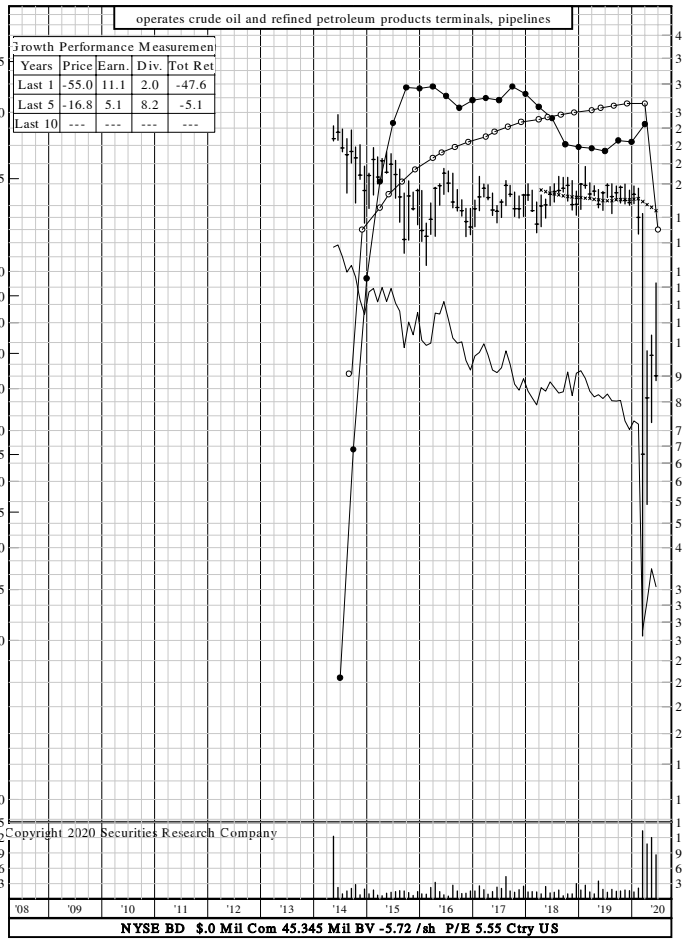


Nasdaq BD $.0 Mil Com 119.847 Mil BV 13.77 /sh P/E 11.72 Ctry US

PBF LOGISTICS LP (PBFX)

operates crude oil and refined petroleum products terminals, pipelines

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-55.0	11.1	2.0	-47.6
Last 5	-16.8	5.1	8.2	-5.1
Last 10	---	---	---	---



NYSE BD $.0 Mil Com 45.345 Mil BV -5.72 /sh P/E 5.55 Ctry US

PC CONNECTION (CNXN)

(P)(E) Direct markets computers, peripherals and software 95% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	30.0	28.2	---	30.0
Last 5	12.9	13.9	---	12.9
Last 10	22.3	23.3	---	22.3

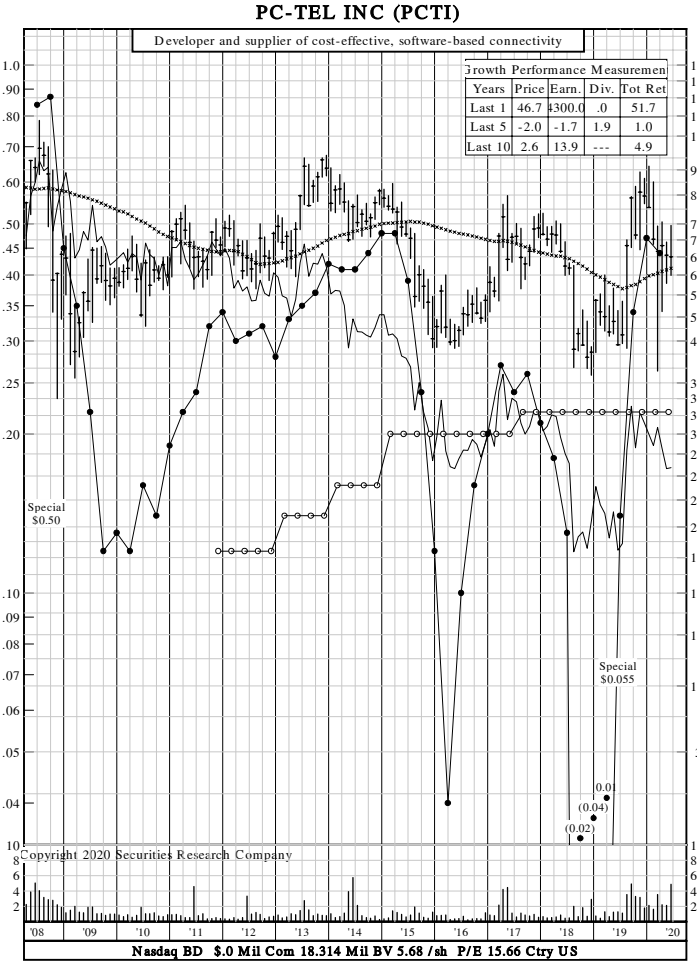


Nasdaq BD $8.9 Mil Com 26.900 Mil BV 16.60 /sh P/E 14.38 Ctry US

PC-TEL INC (PCTI)

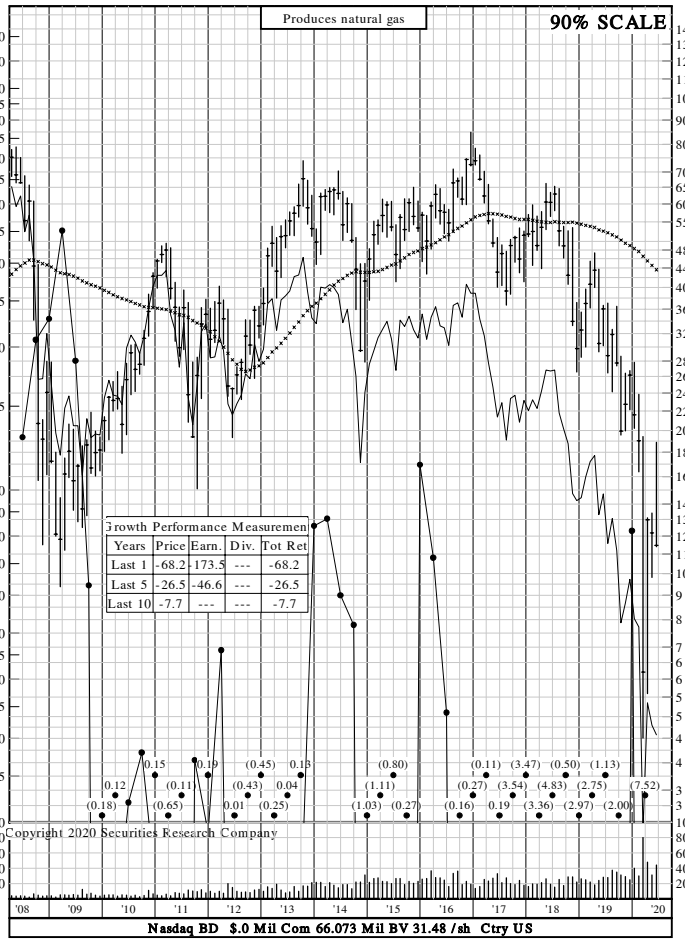
Developer and supplier of cost-effective, software-based connectivity

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	46.7	4300.0	.0	51.7
Last 5	-2.0	-1.7	1.9	1.0
Last 10	2.6	13.9	---	4.9

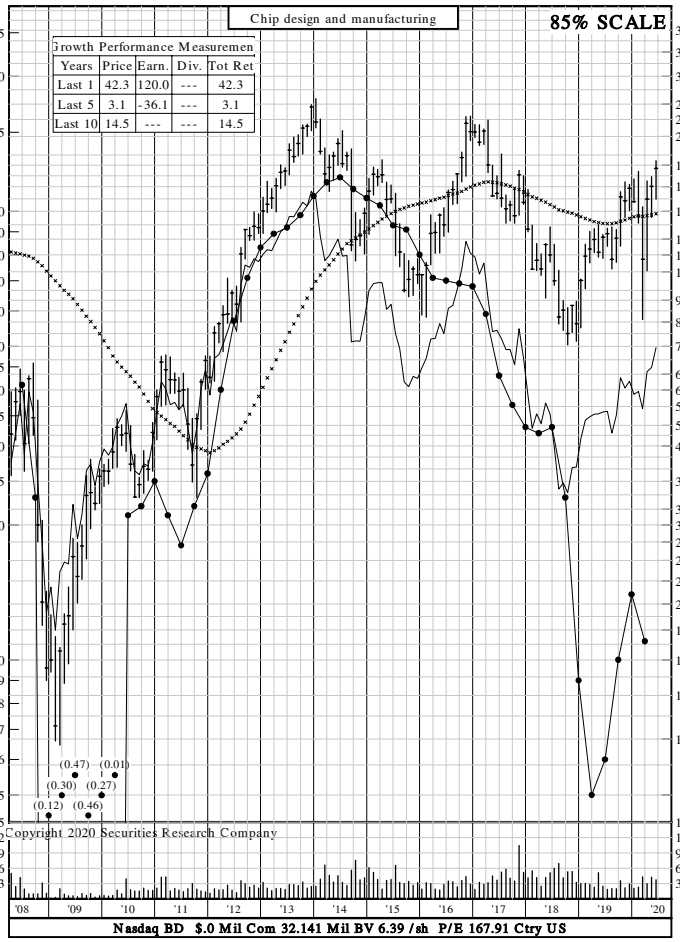


Nasdaq BD $.0 Mil Com 18.314 Mil BV 5.68 /sh P/E 15.66 Ctry US

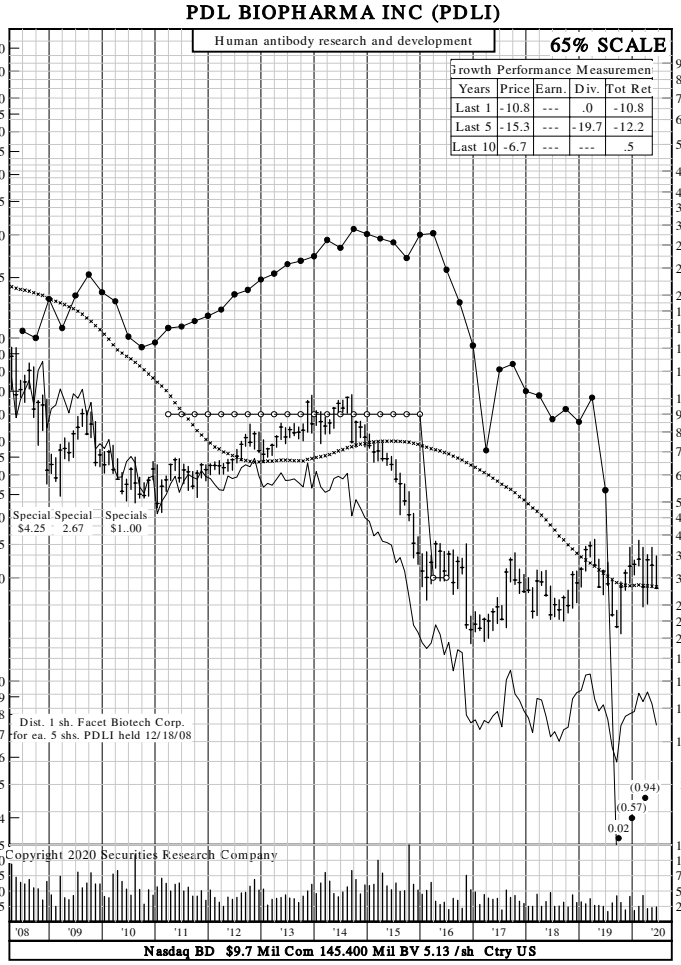
PDC ENERGY INC (PDCE)



PDF SOLUTIONS INC (PDFS)



PDL BIOPHARMA INC (PDLI)



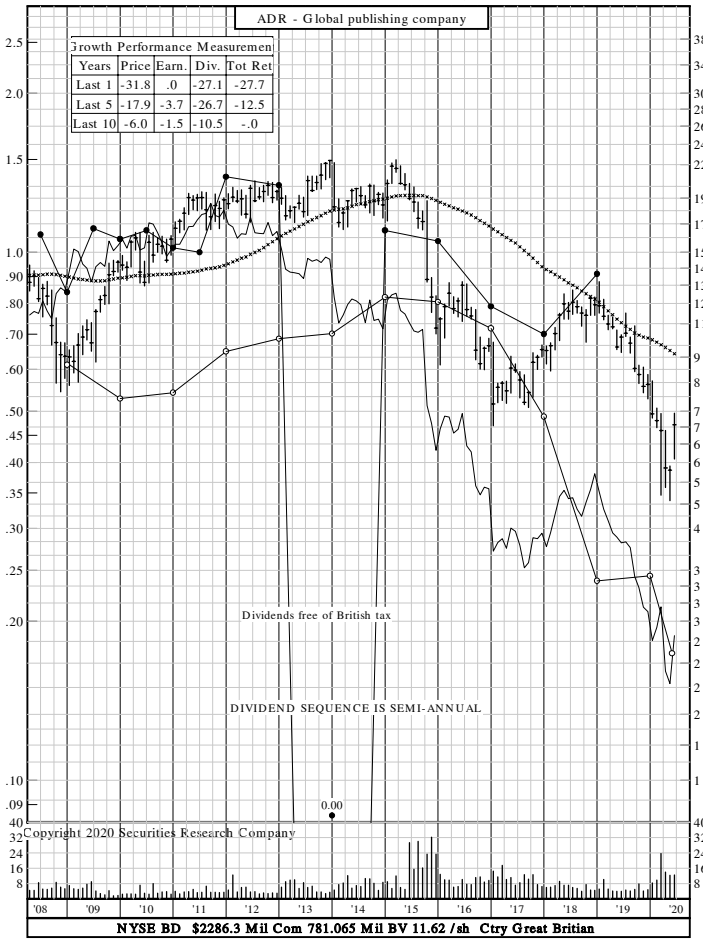
PEAPACK-GLADSTONE FINL CORP (PGC)



PEARSON PLC (PSO)

ADR - Global publishing company

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-31.8	.0	-27.1	-27.7
Last 5	-17.9	-3.7	-26.7	-12.5
Last 10	-6.0	-1.5	-10.5	-.0



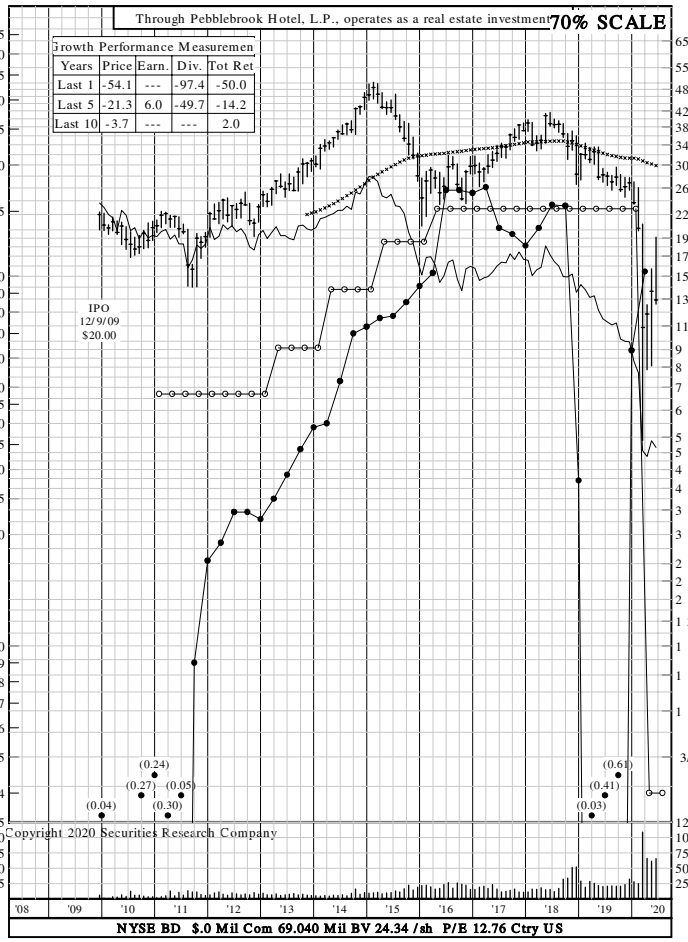
NYSE BD $2286.3 Mil Com 781.065 Mil BV 11.62 /sh Ctry Great Britian

PEBBLEBROOK HOTEL TR (PEB)

Through Pebblebrook Hotel, L.P., operates as a real estate investment

70% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-54.1	---	-97.4	-50.0
Last 5	-21.3	6.0	-49.7	-14.2
Last 10	-3.7	---	---	2.0

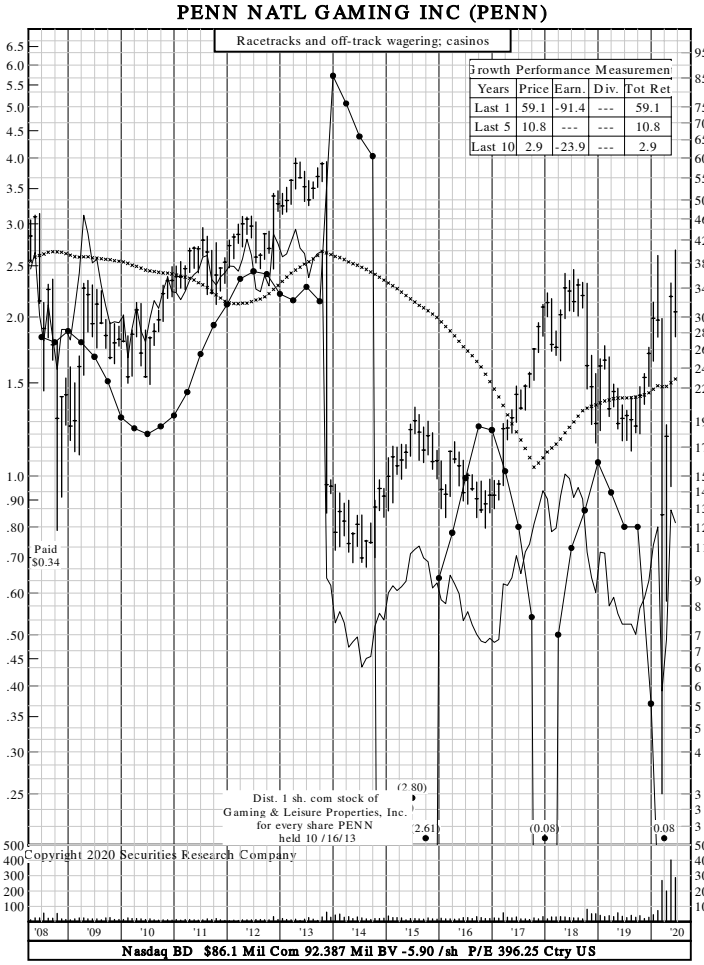


NYSE BD $.0 Mil Com 69.040 Mil BV 24.34 /sh P/E 12.76 Ctry US

PENN NATL GAMING INC (PENN)

Racetracks and off-track wagering; casinos

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	59.1	-91.4	---	59.1
Last 5	10.8	---	---	10.8
Last 10	2.9	-23.9	---	2.9

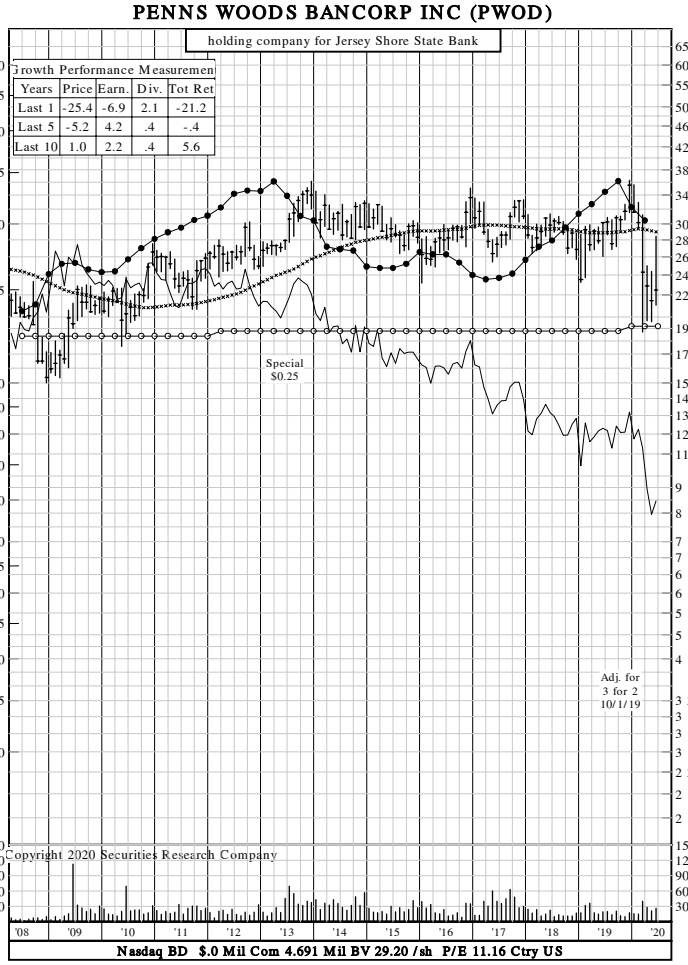


Nasdaq BD $86.1 Mil Com 92.387 Mil BV -5.90 /sh P/E 396.25 Ctry US

PENNS WOODS BANCORP INC (PWOD)

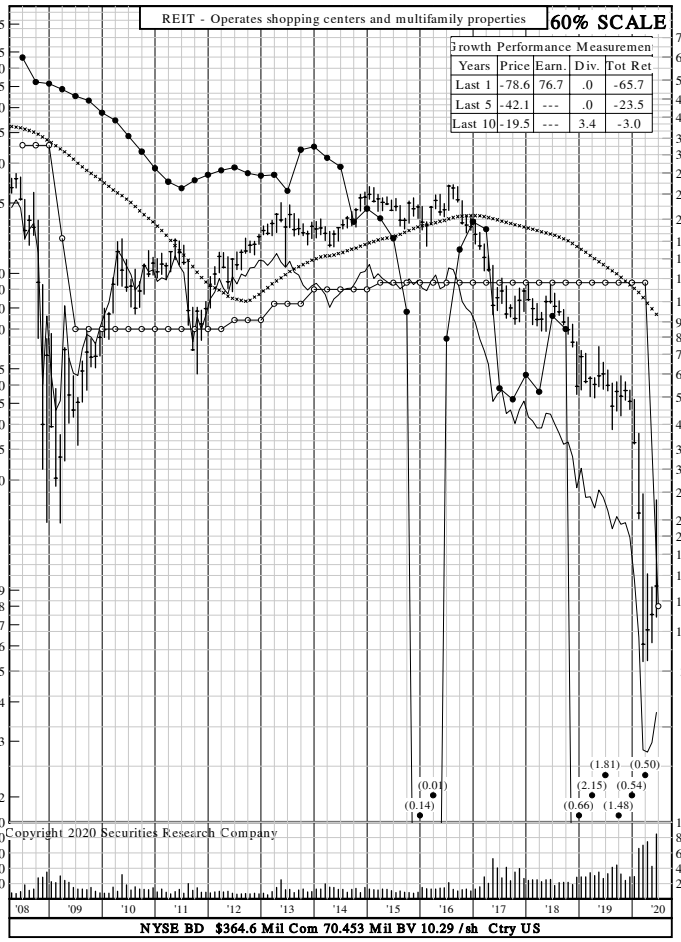
holding company for Jersey Shore State Bank

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-25.4	-6.9	2.1	-21.2
Last 5	-5.2	4.2	.4	-.4
Last 10	1.0	2.2	.4	5.6



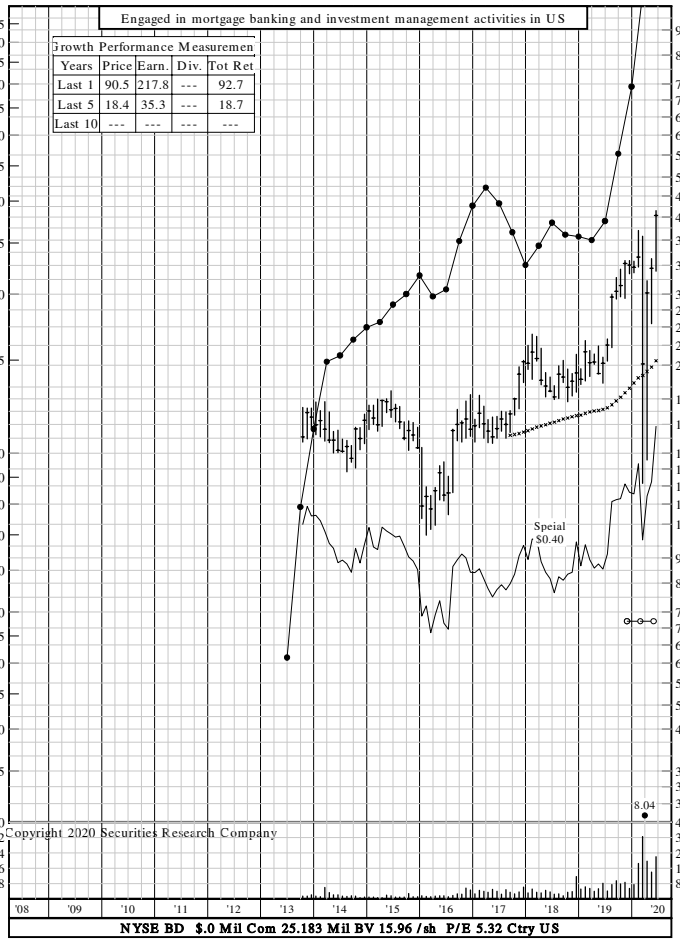
Nasdaq BD $.0 Mil Com 4.691 Mil BV 29.20 /sh P/E 11.16 Ctry US

PENNSYLVANIA REAL ESTATE INVESTMENTS INC (PEI)



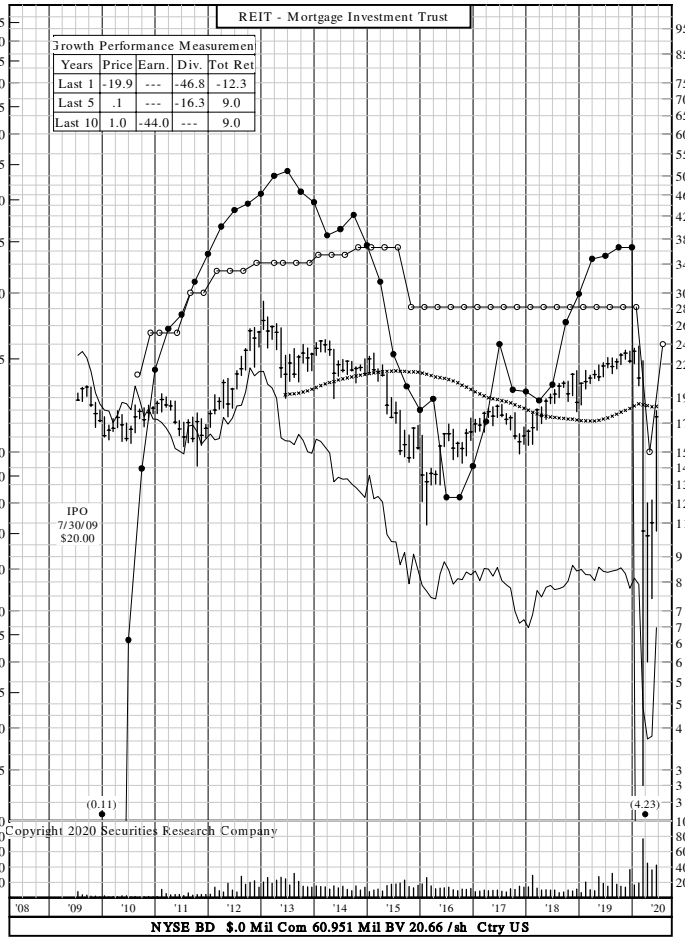
NYSE BD $364.6 Mil Com 70.453 Mil BV 10.29 /sh Ctry US

PENNYMAC FINL SVCS INC (PFSI)



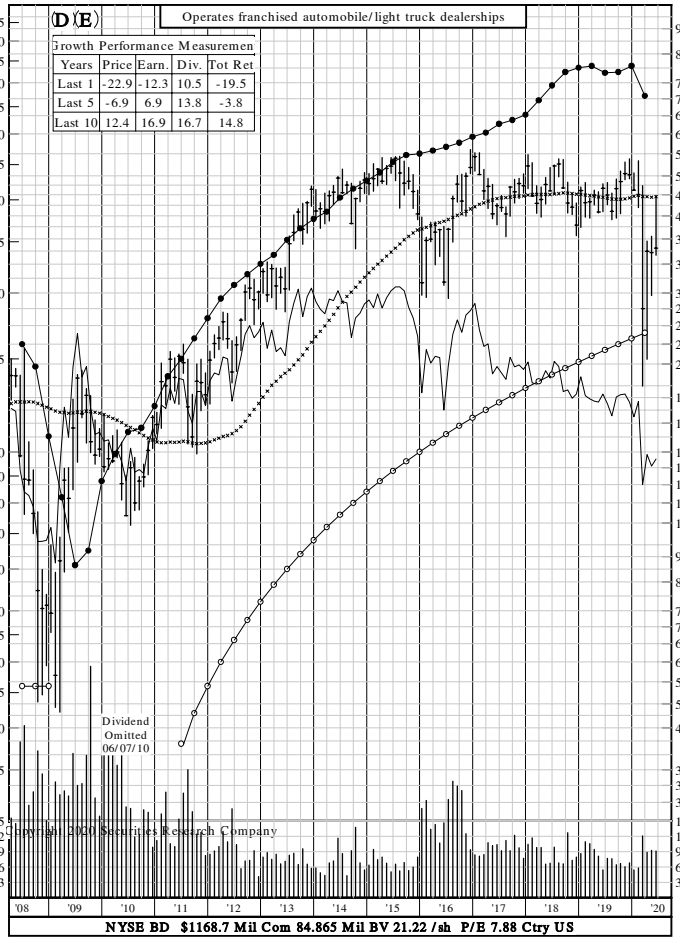
NYSE BD $.0 Mil Com 25.183 Mil BV 15.96 /sh P/E 5.32 Ctry US

PENNYMAC MTG INVT TR (PMT)



NYSE BD $.0 Mil Com 60.951 Mil BV 20.66 /sh Ctry US

PENSKE AUTOMOTIVE GRP INC (PAG)



NYSE BD $1168.7 Mil Com 84.865 Mil BV 21.22 /sh P/E 7.88 Ctry US

PENTAIR INC (PNR)

Power tools, pumps, and other industrial equipment

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-3.8	8.3	5.6	-1.8
Last 5	-12.2	-8.0	-9.9	-9.8
Last 10	1.1	4.3	.0	3.6

Flow Control merged 9/28/12

nVent Electric plc spun-off 5/1/18

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $721.9 Mil Com 175.404 Mil BV 23.40 /sh P/E 14.75 Ctry US

PENUMBRA INC (PEN)

Medical devices

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	6.7	8.8	---	6.7
Last 5	---	---	---	---
Last 10	---	---	---	---

IPO 9/18/15 $30.00

1.10 (0.09) (0.25)
8 0.04 (0.27)
0.03 0.11 (0.21) 0.51 0.51

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.0 Mil Com 34.379 Mil BV 5.91 /sh P/E 234.20 Ctry US

PEOPLES BANCORP INC (PEBO)

(D)

Focuses on commercial and real estate loans

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-39.4	-29.4	.0	-35.2
Last 5	-3.5	1.5	17.8	.9
Last 10	3.0	14.6	13.0	6.4

Financial Fed Corp. Acquired 02/19/10

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com 19.491 Mil BV 23.99 /sh P/E 10.95 Ctry US

PEOPLES UNITED FINANCIAL INC (PBCT)

(E)

Banking services within the State of Connecticut

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-35.5	6.2	1.4	-31.2
Last 5	-7.7	10.3	1.4	-2.5
Last 10	-2.2	15.7	1.5	2.6

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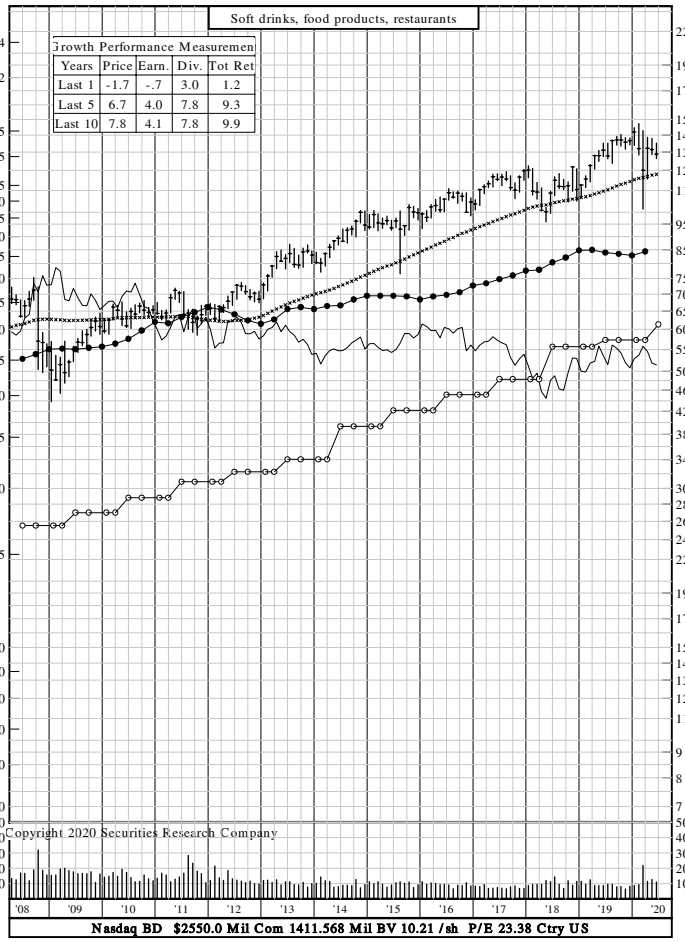
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Nasdaq BD $1045.8 Mil Com 381.345 Mil BV 15.85 /sh P/E 8.36 Ctry US

PEPSICO INC (PEP)

Soft drinks, food products, restaurants

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-1.7	-.7	3.0	1.2
Last 5	6.7	4.0	7.8	9.3
Last 10	7.8	4.1	7.8	9.9



Nasdaq BD $2550.0 Mil Com 1411.568 Mil BV 10.21 /sh P/E 23.38 Ctry US

PERDOCEO EDUCATION CORP. (PRDO)

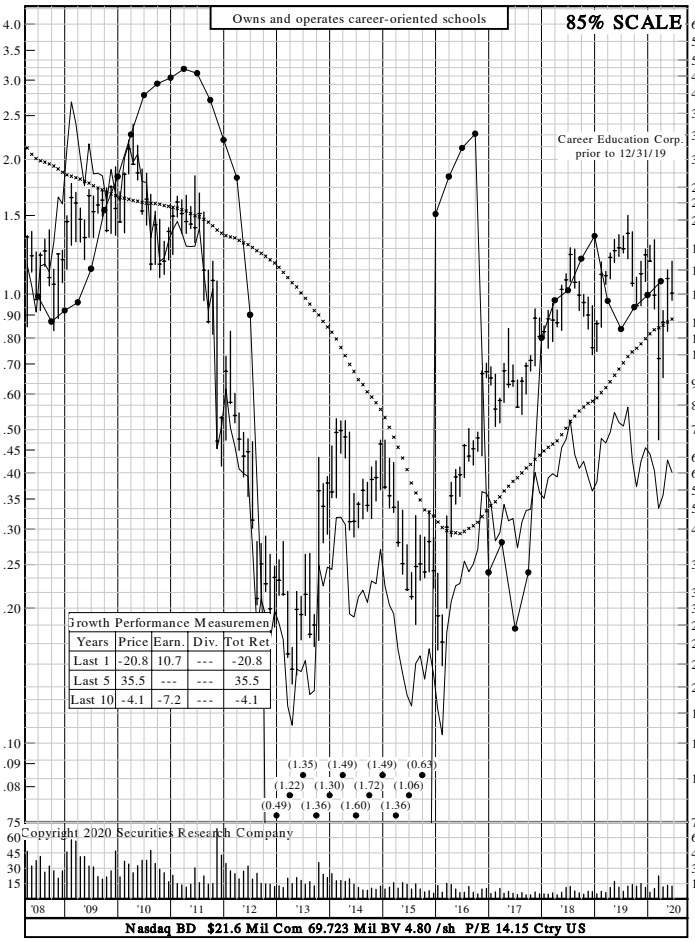
Owns and operates career-oriented schools

85% SCALE

Career Education Corp. prior to 12/31/19

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-20.8	10.7	---	-20.8
Last 5	35.5	---	---	35.5
Last 10	-4.1	-7.2	---	-4.1

(1.35) (1.49) (1.49) (0.63)
(1.22) (1.30) (1.72) (1.06)
(0.49) (1.36) (1.60) (1.36)



Nasdaq BD $21.6 Mil Com 69.723 Mil BV 4.80 /sh P/E 14.15 Ctry US

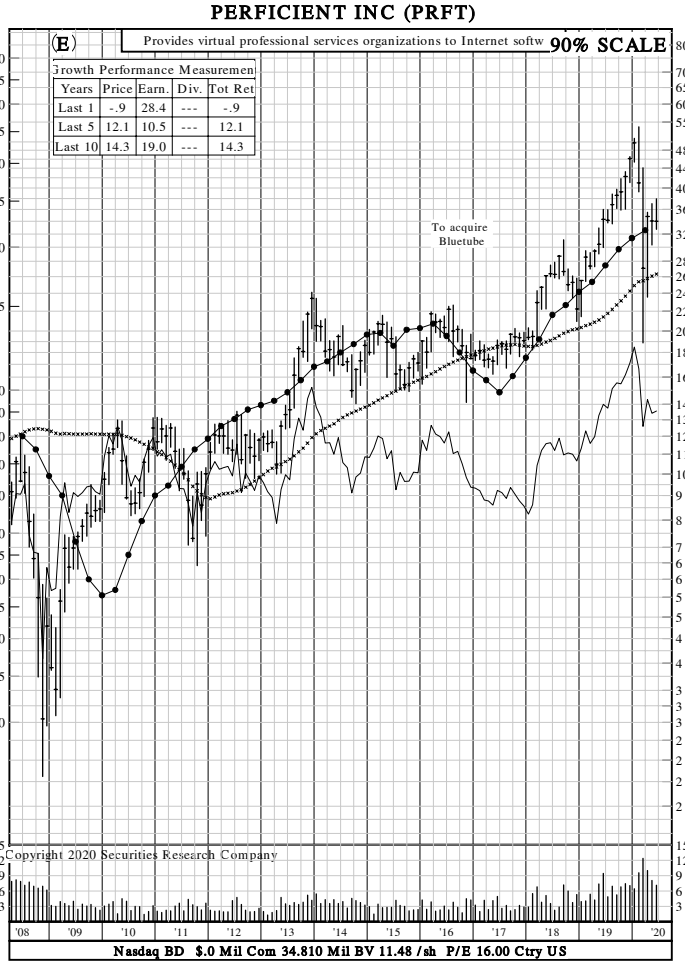
PERFICIENT INC (PRFT)

(E) Provides virtual professional services organizations to Internet softw

90% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-.9	28.4	---	-.9
Last 5	12.1	10.5	---	12.1
Last 10	14.3	19.0	---	14.3

To acquire Bluetube



Nasdaq BD $.0 Mil Com 34.810 Mil BV 11.48 /sh P/E 16.00 Ctry US

PERFORMANT FINL CORP (PFMT)

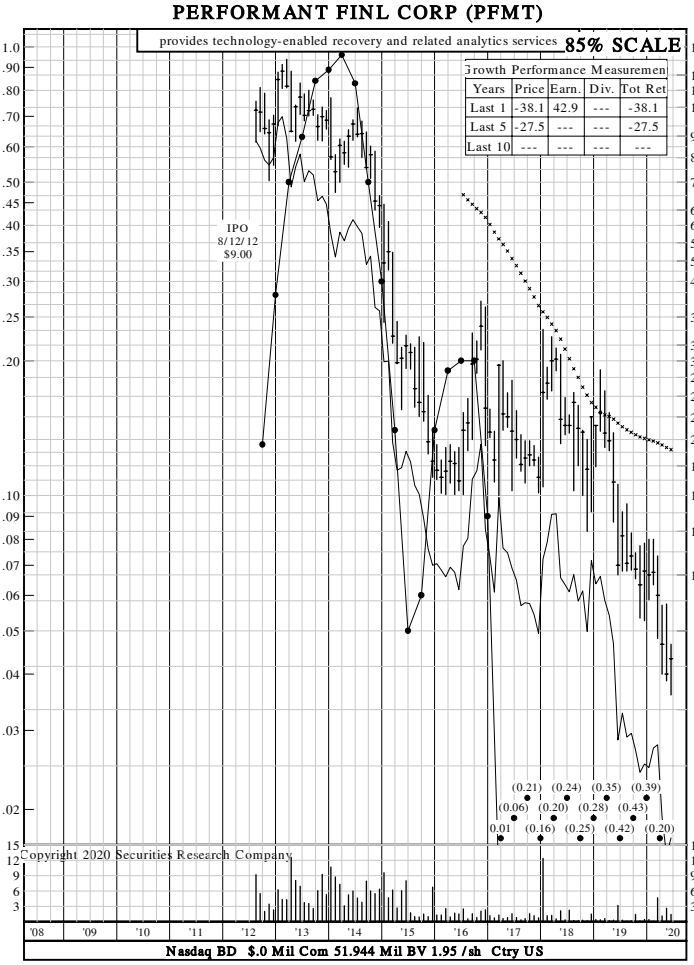
provides technology-enabled recovery and related analytics services

85% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-38.1	42.9	---	-38.1
Last 5	-27.5	---	---	-27.5
Last 10	---	---	---	---

IPO 8/12/12 $9.00

(0.21) (0.24) (0.35) (0.39)
(0.06) (0.20) (0.28) (0.43)
0.01 (0.16) (0.25) (0.42) (0.20)



Nasdaq BD $.0 Mil Com 51.944 Mil BV 1.95 /sh Ctry US

PERKINELMER INC (PKI)



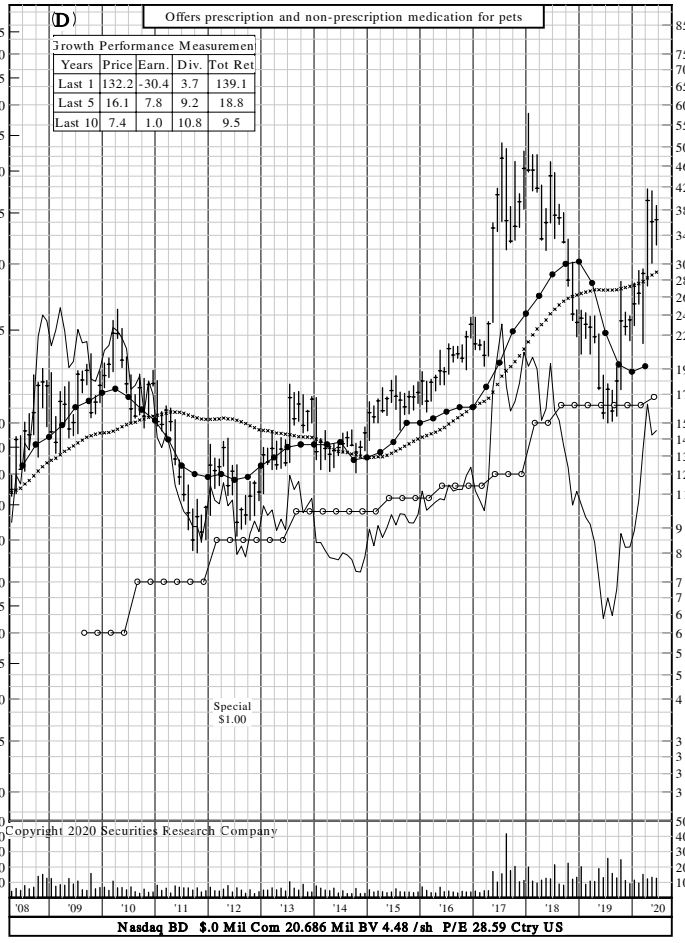
NYSE BD $151.8 Mil Com 110.734 Mil BV 20.15 /sh P/E 23.51 Ctry US

PERRIGO CO PLC (PRGO)



NYSE BD $.0 Mil Com 136.833 Mil BV 77.02 /sh P/E 13.35 Ctry US

PETMED EXPRESS INC (PETS)



Nasdaq BD $.0 Mil Com 20.686 Mil BV 4.48 /sh P/E 28.59 Ctry US

PETROCHINA CO LTD (PTR)

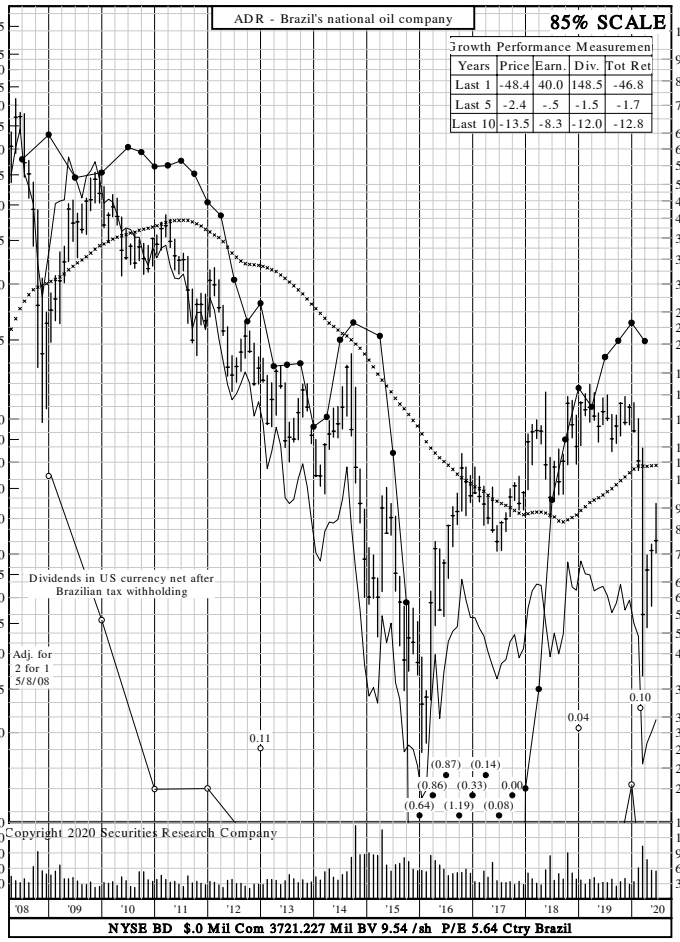


NYSE BD $84458.0 Mil Com 210.989 Mil BV 101.68 /sh P/E 22.12 Ctry China

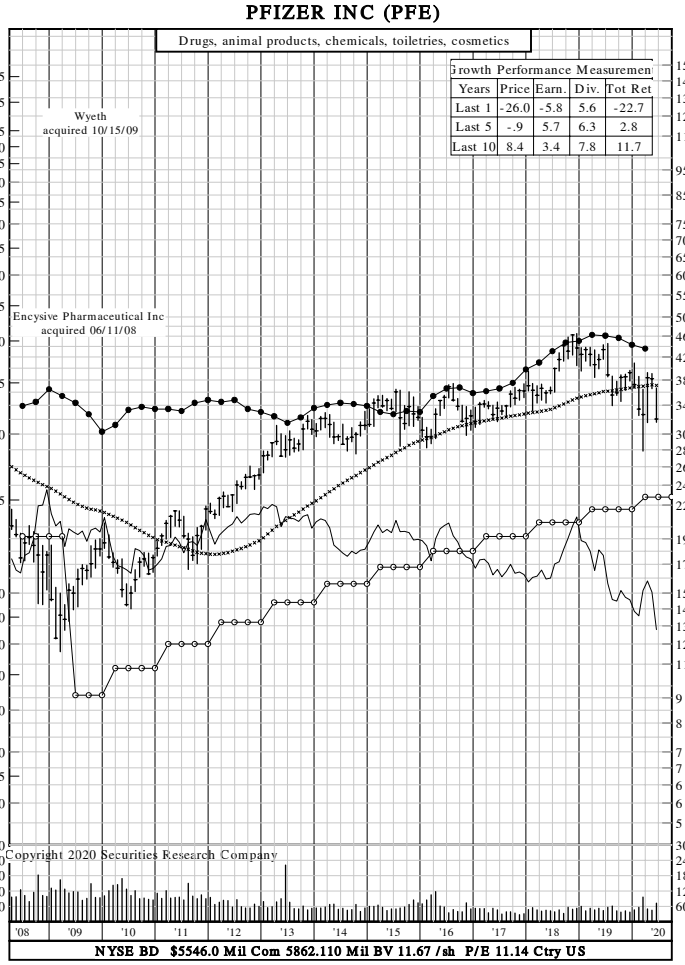
PETROLEO BRASILEIRO S.A. CL 'A' (PBRA)



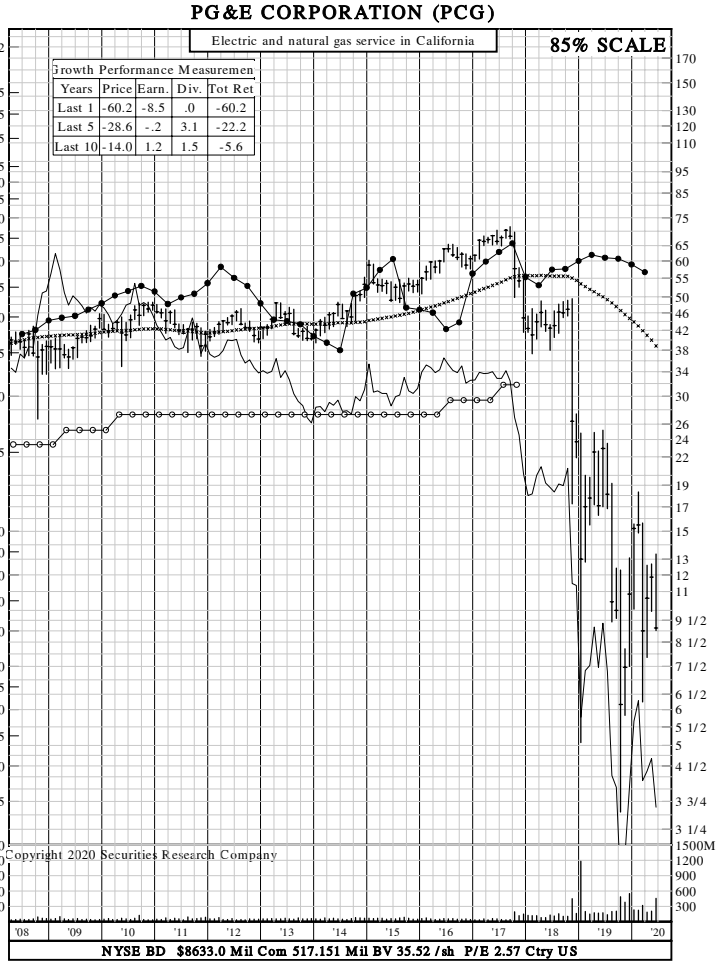
PETROLEO BRASILEIRO SA PETRO (PBR)



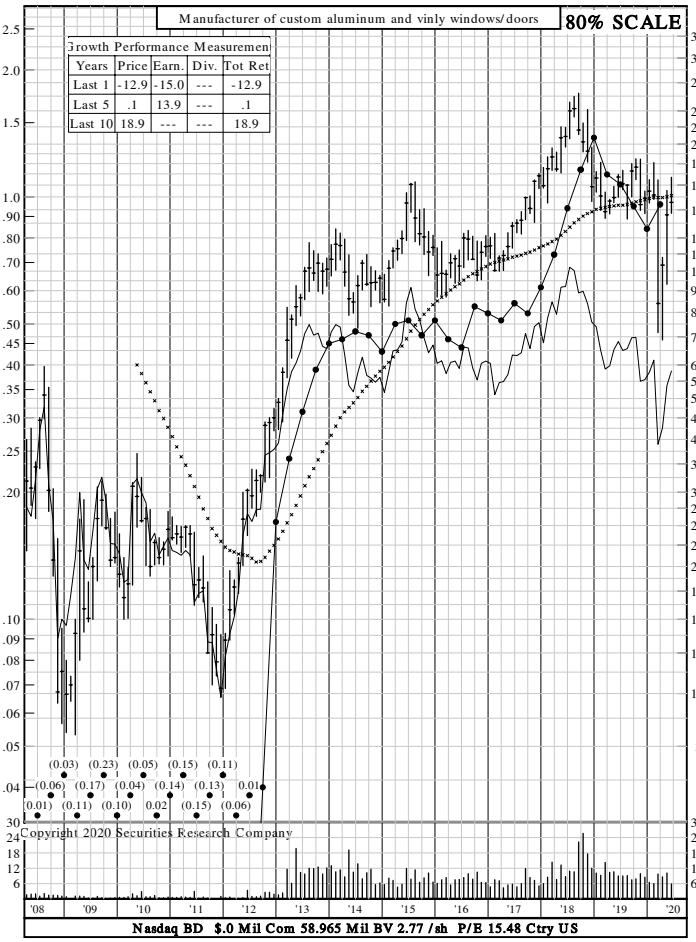
PFIZER INC (PFE)



PG&E CORPORATION (PCG)

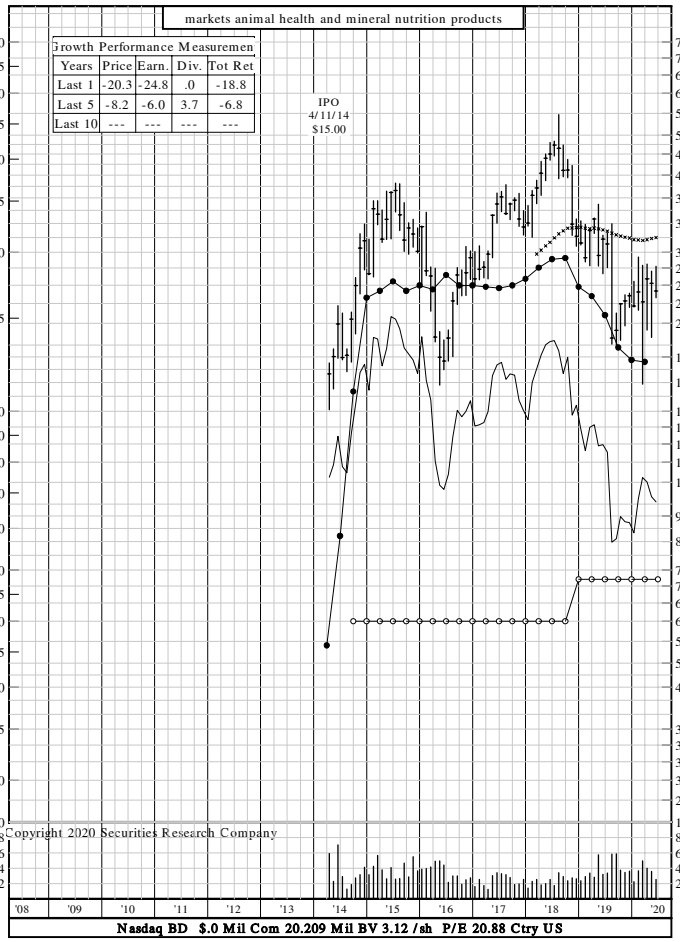


PGT INNOVATIONS INC (PGTI)



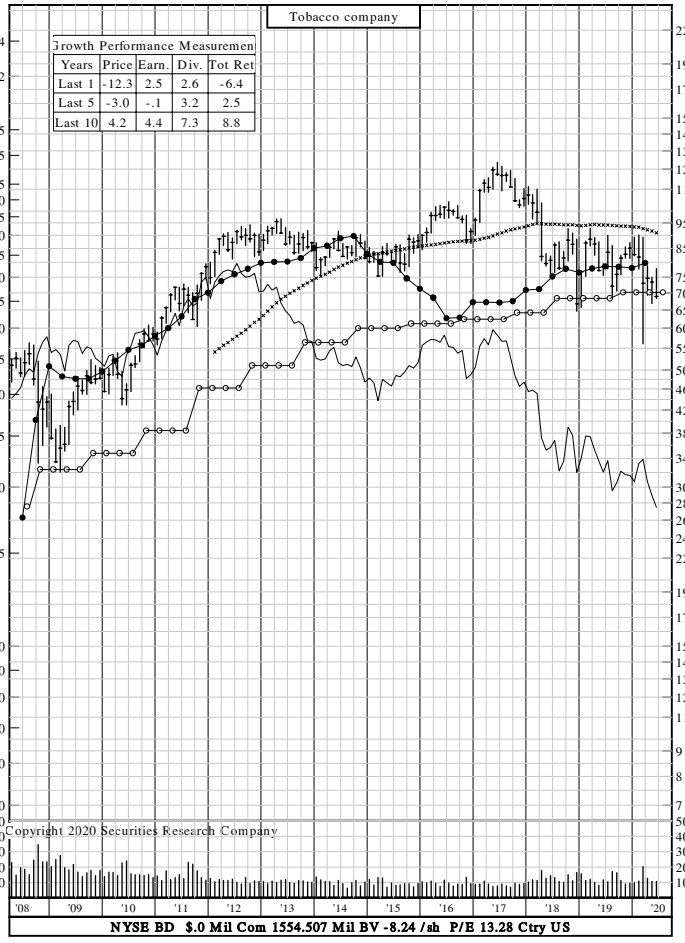
Nasdaq BD $.0 Mil Com 58.965 Mil BV 2.77 /sh P/E 15.48 Ctry US

PHIBRO ANIMAL HEALTH CORP (PAHC)



Nasdaq BD $.0 Mil Com 20.209 Mil BV 3.12 /sh P/E 20.88 Ctry US

PHILIP MORRIS INTL INC (PM)



NYSE BD $.0 Mil Com 1554.507 Mil BV -8.24 /sh P/E 13.28 Ctry US

PHILLIPS 66 (PSX)



NYSE BD $.0 Mil Com 464.262 Mil BV 43.09 /sh P/E 8.06 Ctry US

PHILLIPS 66 PARTNERS LP (PSXP)



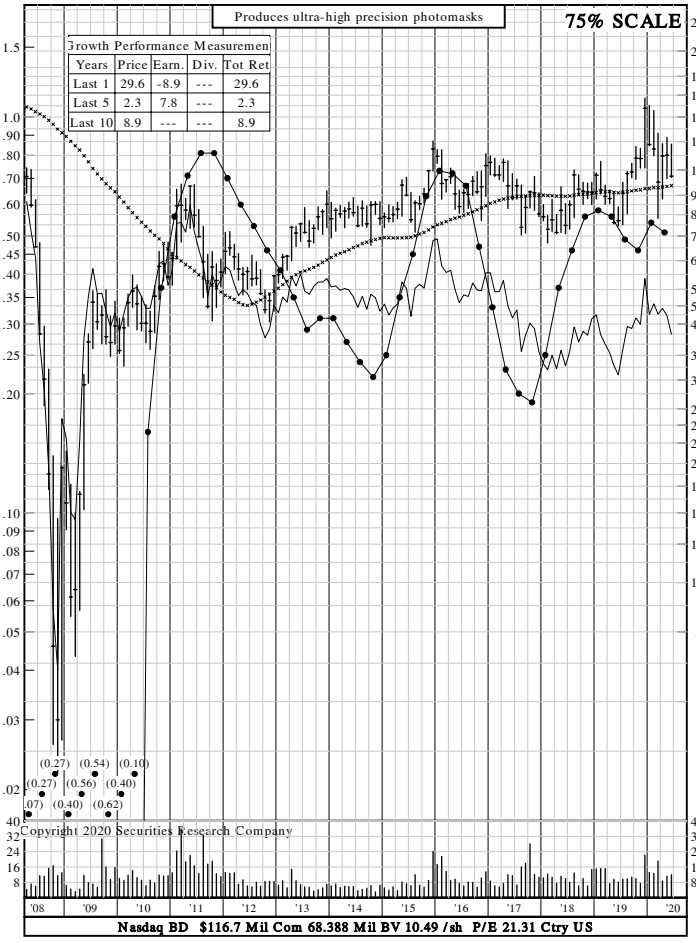
NYSE BD $.0 Mil Com 122.913 Mil BV 20.80 /sh P/E 8.66 Ctry US

PHOENIX NEW MEDIA LIMITED (FENG)



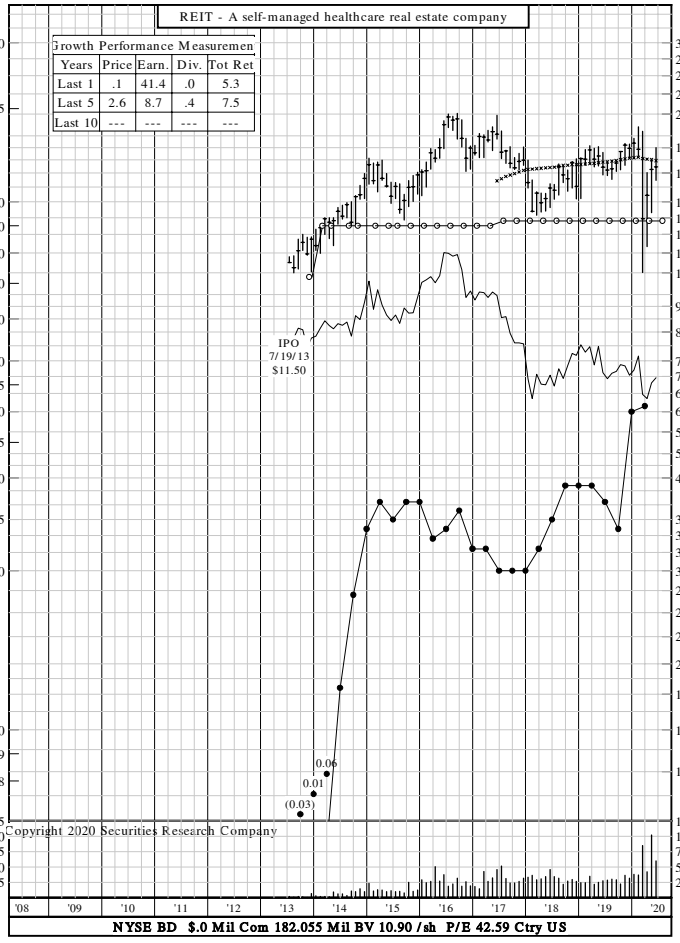
NYSE BD $.0 Mil Com 32.675 Mil BV .84 /sh Ctry China

PHOTRONICS INC (PLAB)



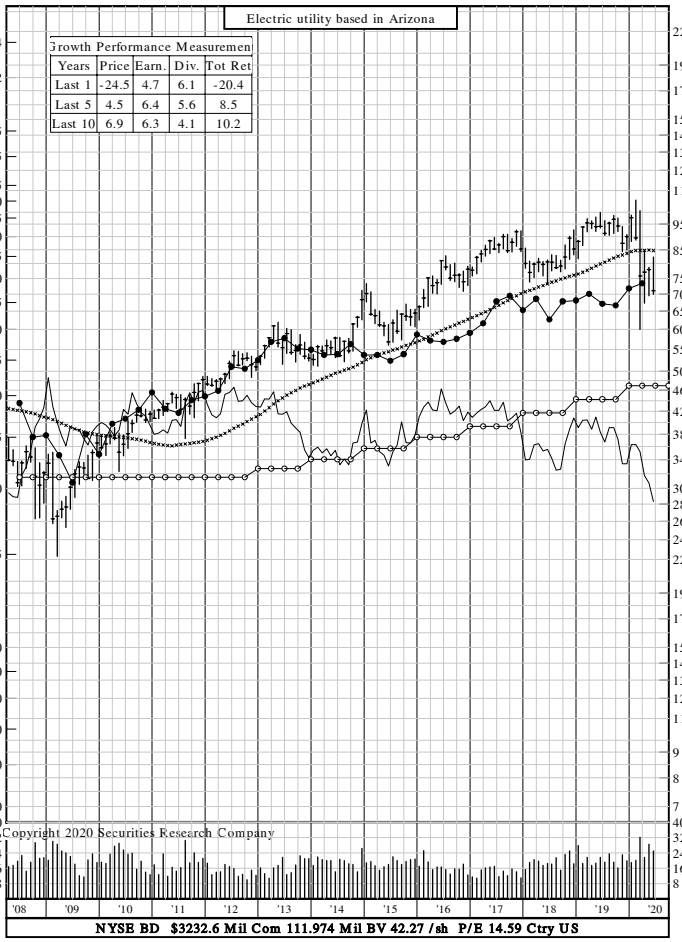
Nasdaq BD $116.7 Mil Com 68.388 Mil BV 10.49 /sh P/E 21.31 Ctry US

PHYSICIANS RLTY TR (DOC)



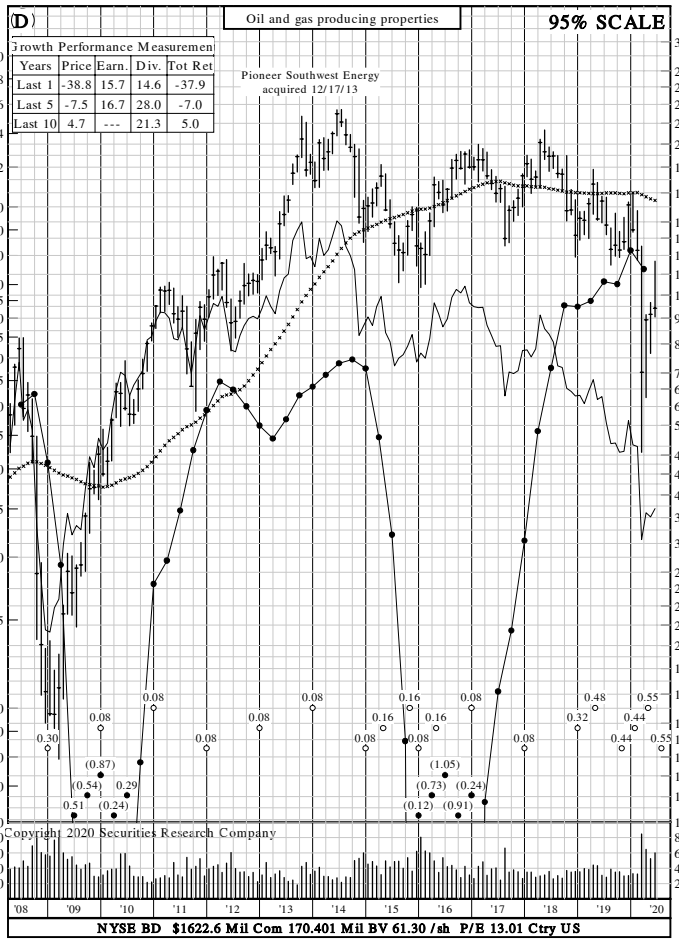
NYSE BD $.0 Mil Com 182.055 Mil BV 10.90 /sh P/E 42.59 Ctry US

PINNACLE WEST CAPITAL CORPORATION (PNW)



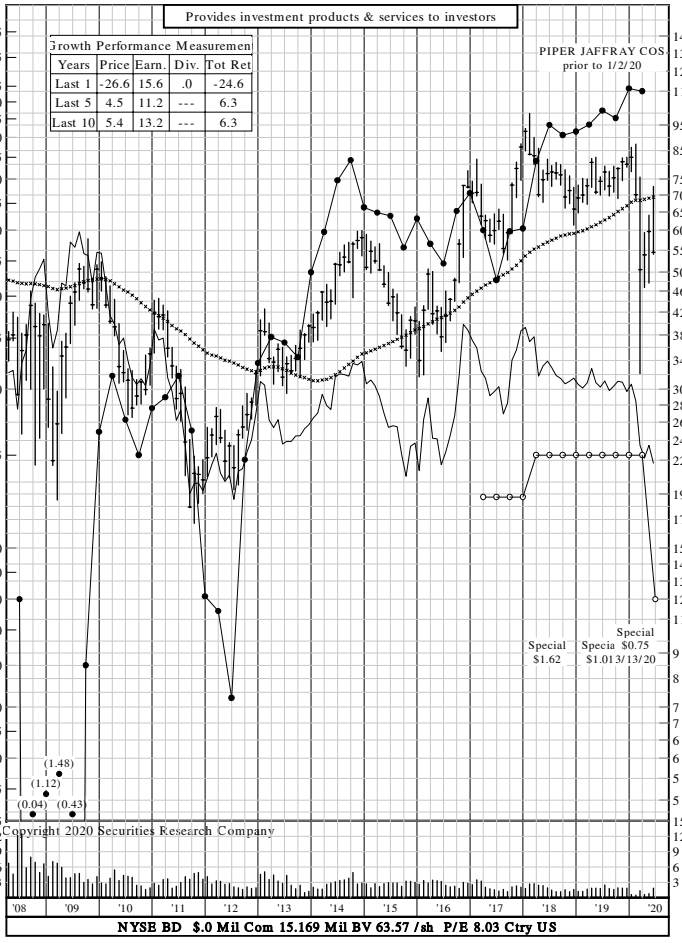
NYSE BD $3232.6 Mil Com 111.974 Mil BV 42.27 /sh P/E 14.59 Ctry US

PIONEER NATURAL RESOURCES CO (PXD)



NYSE BD $1622.6 Mil Com 170.401 Mil BV 61.30 /sh P/E 13.01 Ctry US

PIPER SANDLER COS. (PIPR)



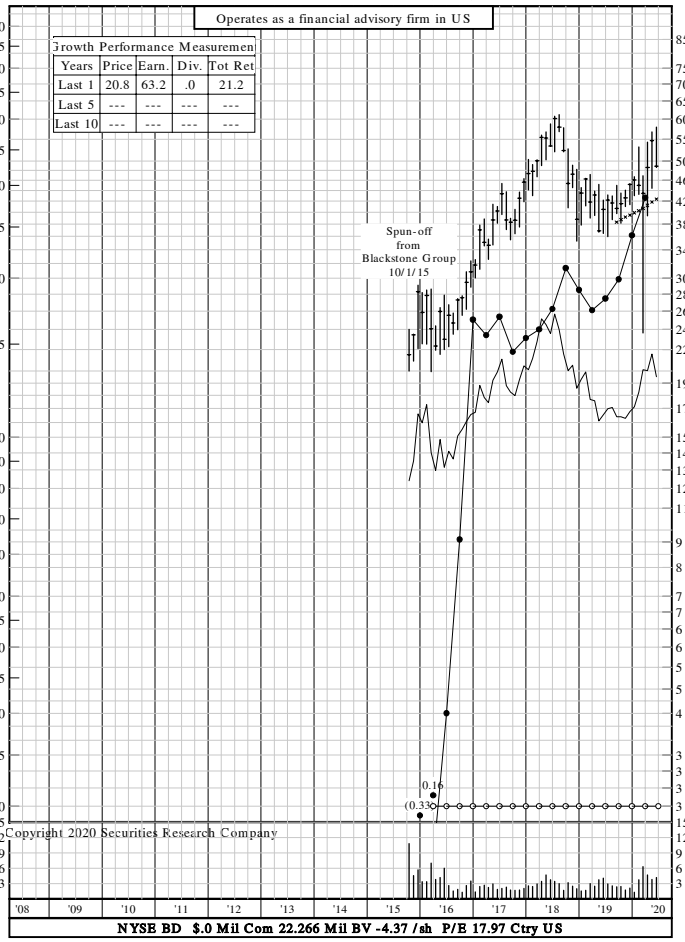
NYSE BD $.0 Mil Com 15.169 Mil BV 63.57 /sh P/E 8.03 Ctry US

PITNEY BOWES INC (PBI)



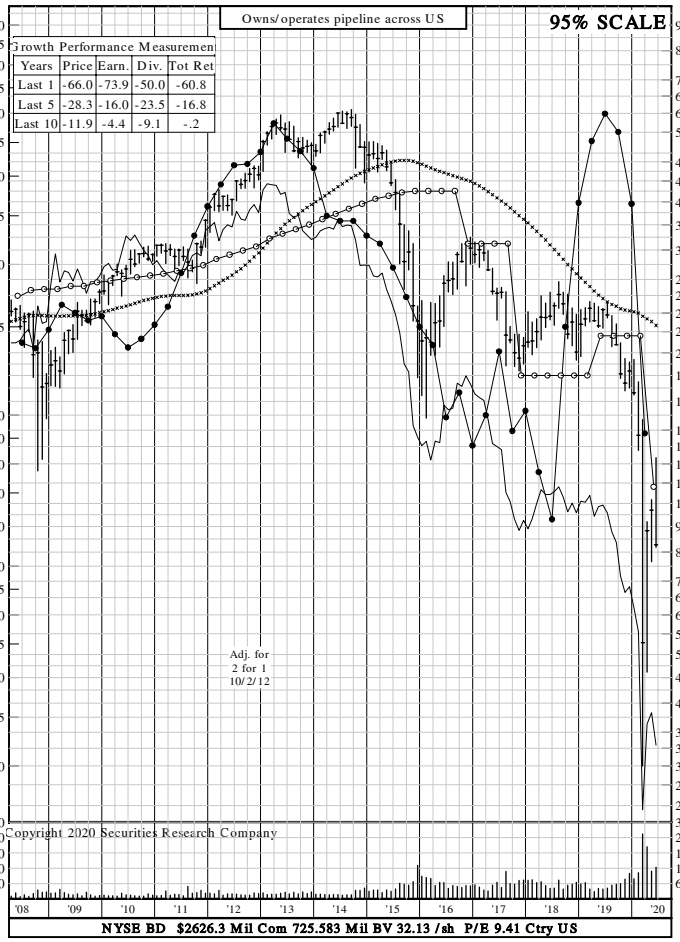
NYSE BD $3847.6 Mil Com 188.022 Mil BV -.38 /sh P/E 3.97 Ctry US

PJT PARTNERS INC (PJT)



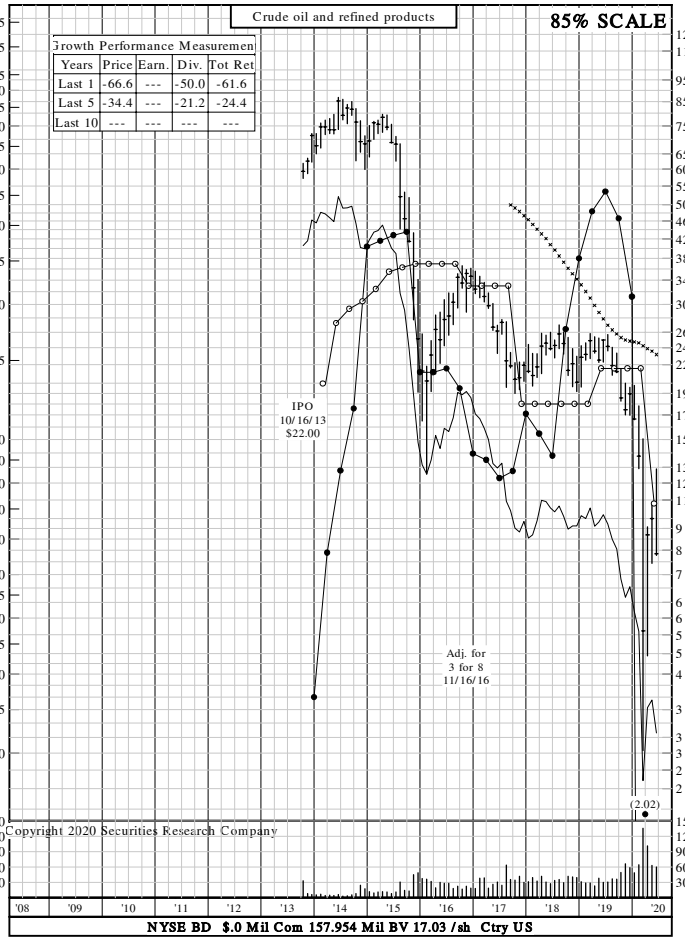
NYSE BD $.0 Mil Com 22.266 Mil BV -4.37 /sh P/E 17.97 Ctry US

PLAINS ALL AMERN PIPELINE L (PAA)



NYSE BD $2626.3 Mil Com 725.583 Mil BV 32.13 /sh P/E 9.41 Ctry US

PLAINS GP HLDGS L P (PAGP)



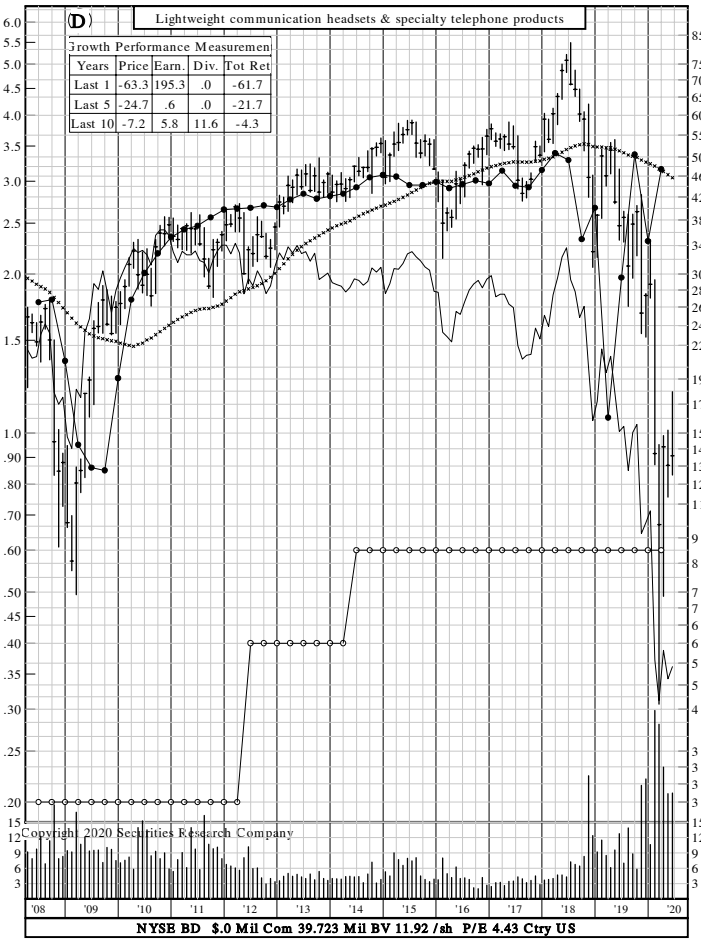
NYSE BD $.0 Mil Com 157.954 Mil BV 17.03 /sh Ctry US

PLANET FITNESS INC (PLNT)



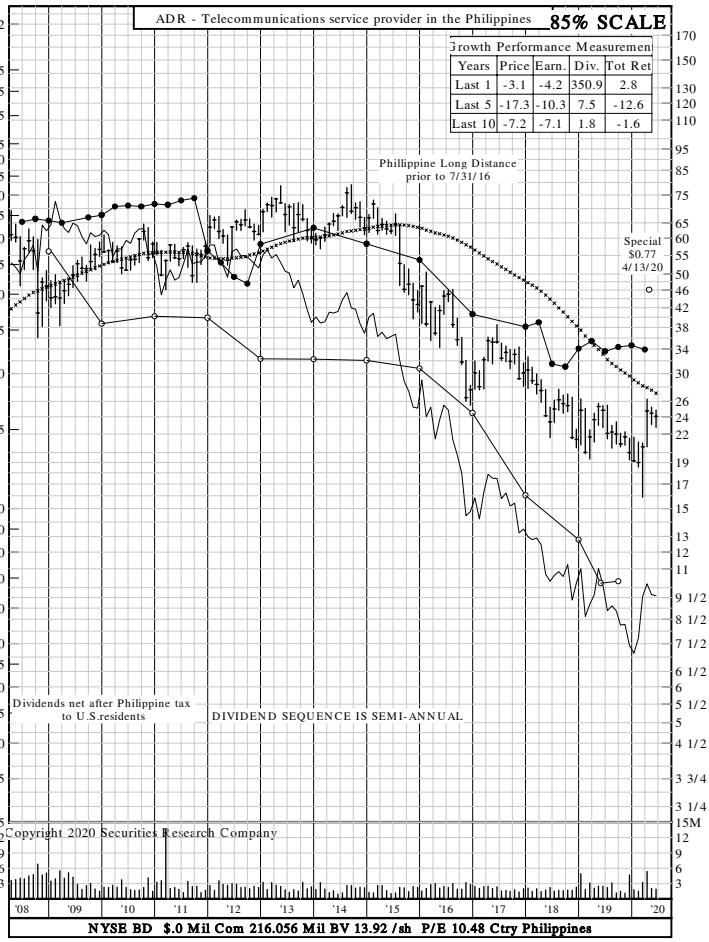
NYSE BD $.0 Mil Com 88.169 Mil BV .71 /sh P/E 46.01 Ctry US

PLANTRONICS INC. (PLT)



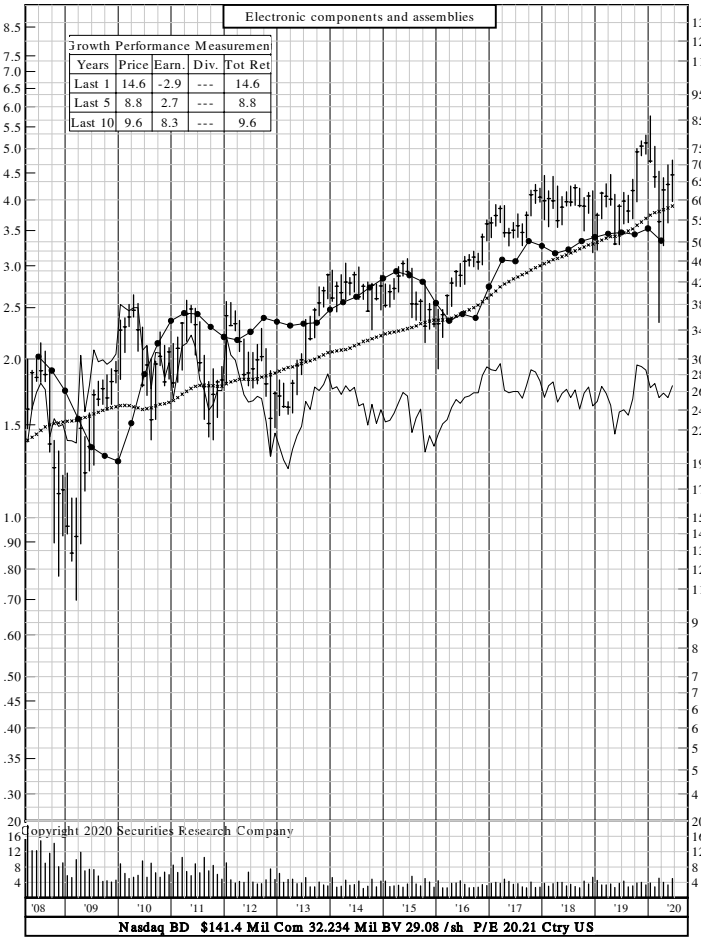
NYSE BD $.0 Mil Com 39.723 Mil BV 11.92 /sh P/E 4.43 Ctry US

PLDT INC (PHI)



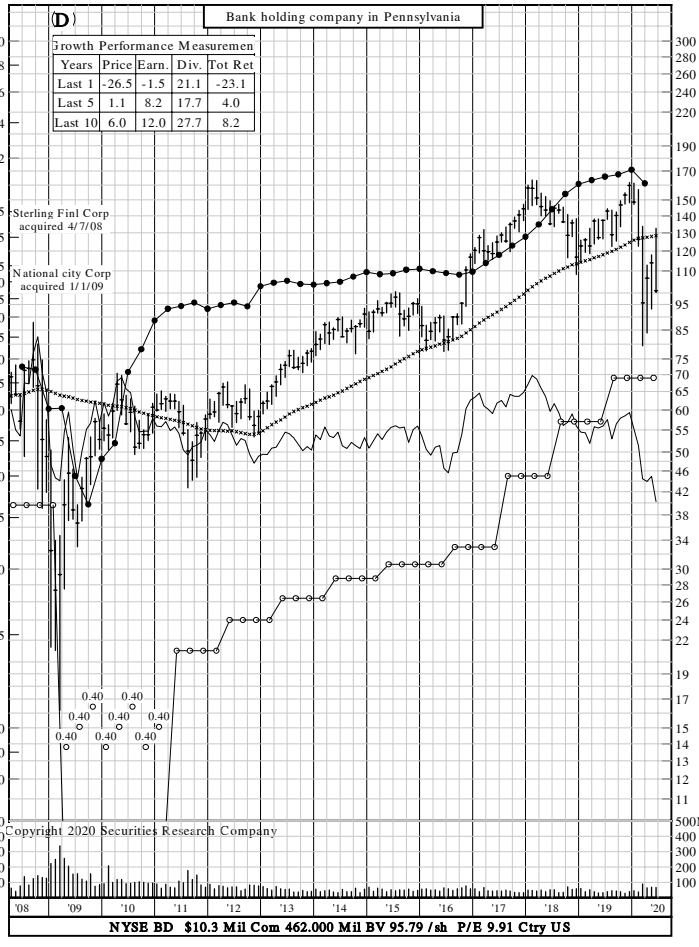
NYSE BD $.0 Mil Com 216.056 Mil BV 13.92 /sh P/E 10.48 Ctry Philippines

PLEXUS CORP (PLXS)



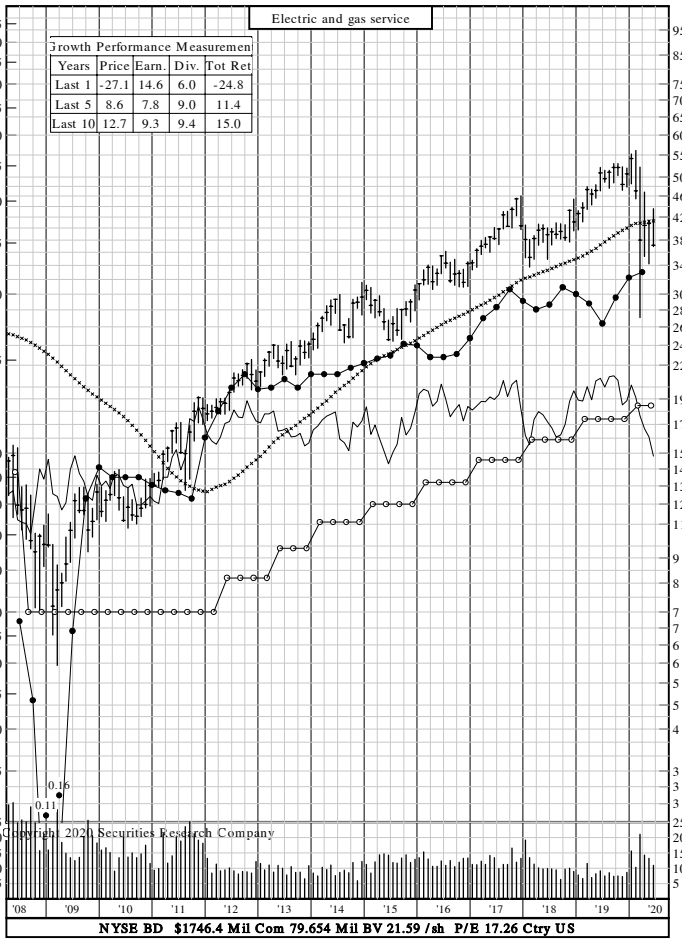
Nasdaq BD $141.4 Mil Com 32.234 Mil BV 29.08 /sh P/E 20.21 Ctry US

PNC FINANCIAL SERVICES GROUP INC (PNC)



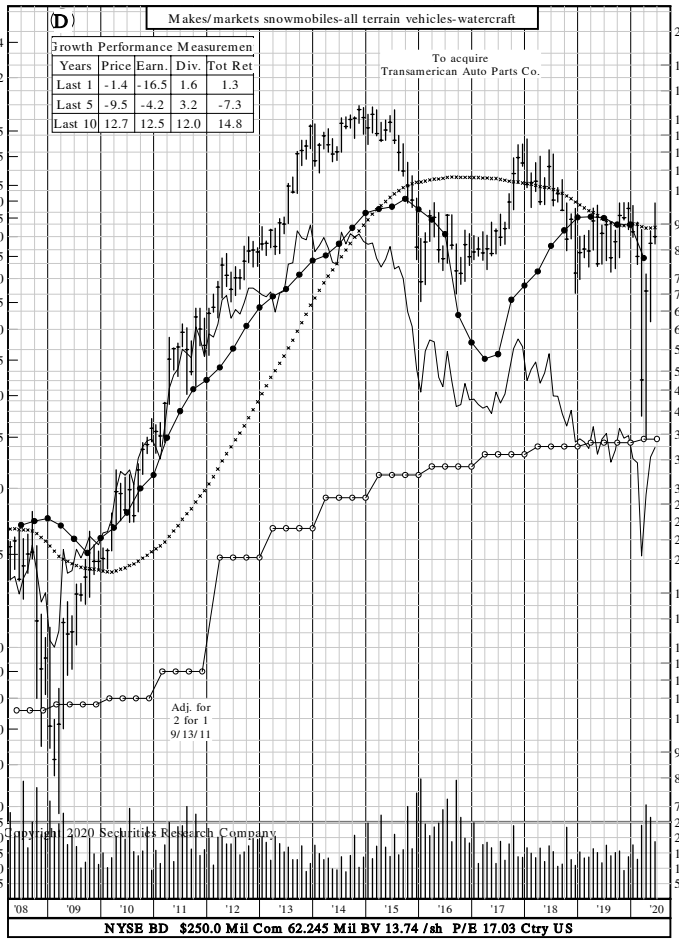
NYSE BD $10.3 Mil Com 462.000 Mil BV 95.79 /sh P/E 9.91 Ctry US

PNM RESOURCES INCORPORATED (PNM)



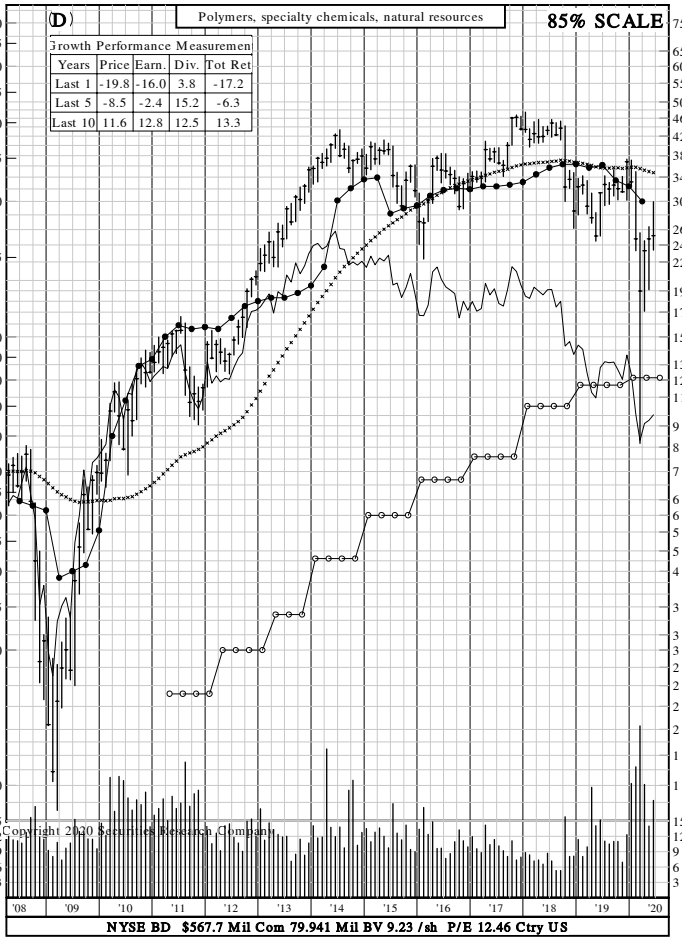
NYSE BD $1746.4 Mil Com 79.654 Mil BV 21.59 /sh P/E 17.26 Ctry US

POLARIS INC (PII)



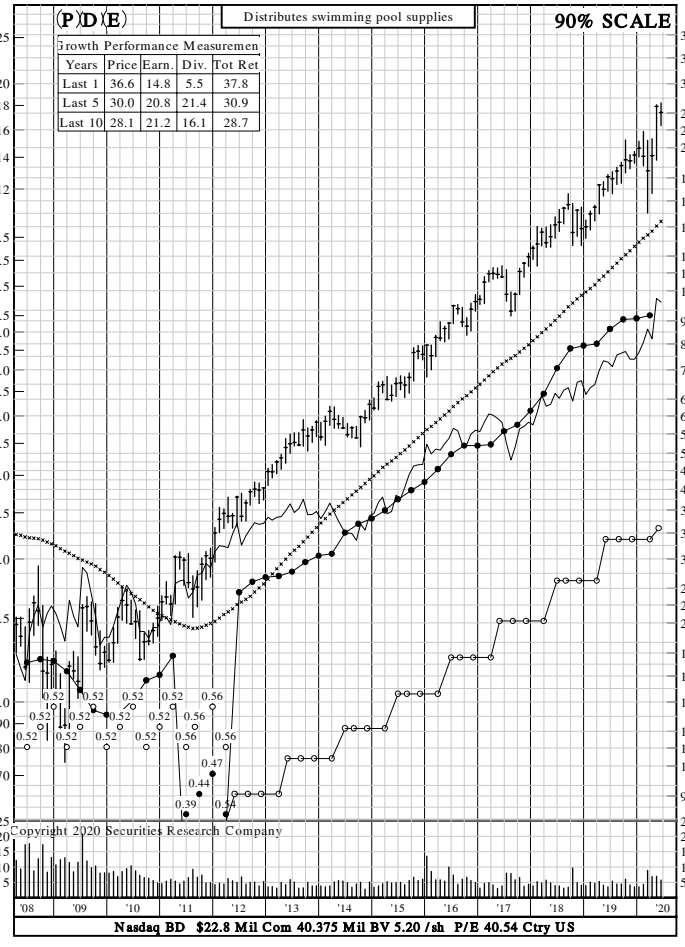
NYSE BD $250.0 Mil Com 62.245 Mil BV 13.74 /sh P/E 17.03 Ctry US

POLYONE CORP (POL)



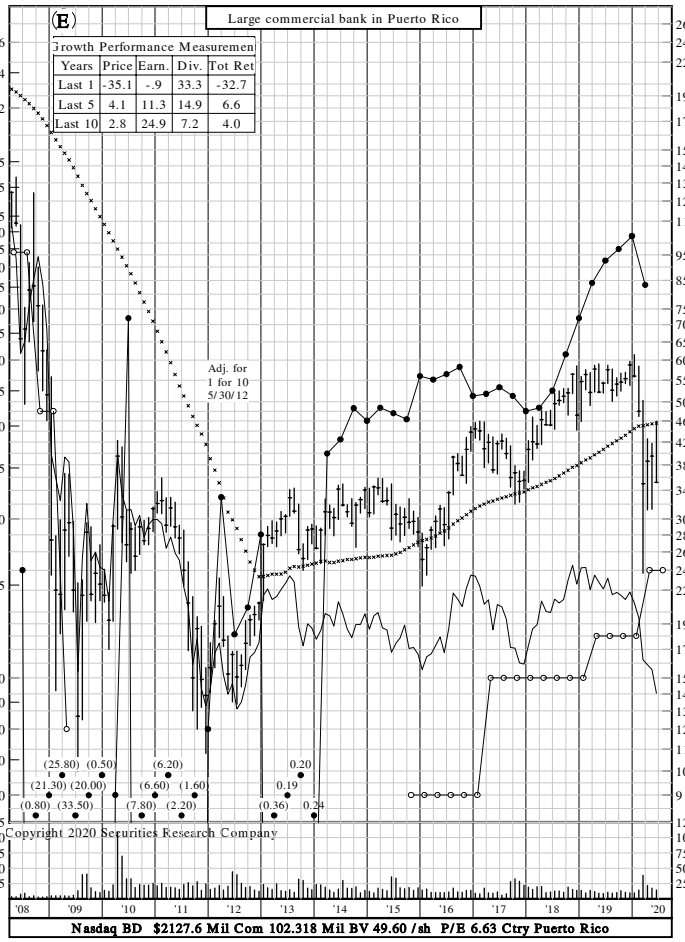
NYSE BD $567.7 Mil Com 79.941 Mil BV 9.23 /sh P/E 12.46 Ctry US

POOL CORPORATION (POOL)



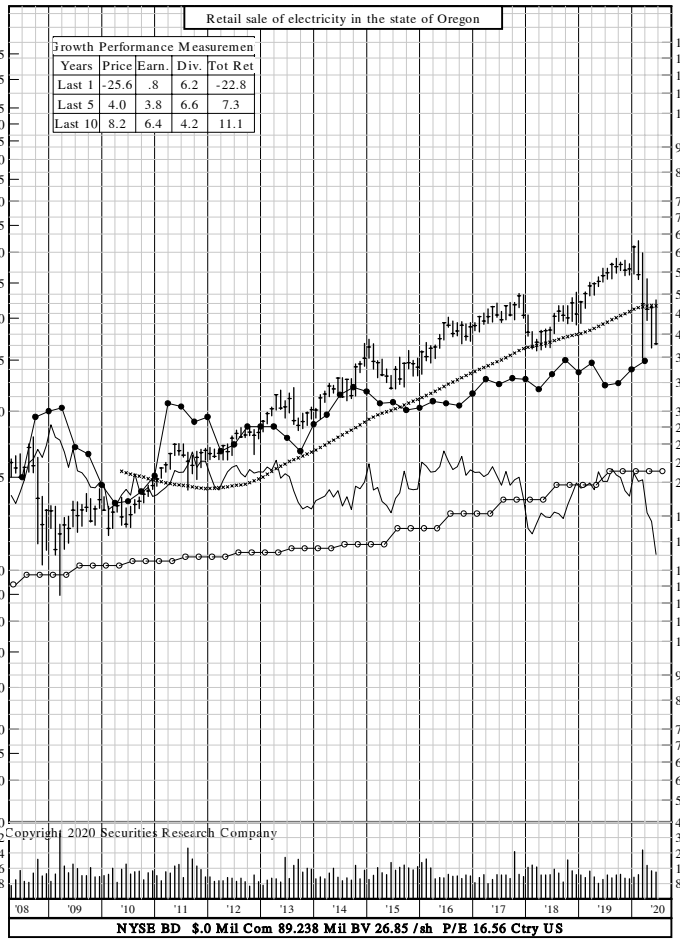
Nasdaq BD $22.8 Mil Com 40.375 Mil BV 5.20 /sh P/E 40.54 Ctry US

POPULAR INC (BPOP)



Nasdaq BD $2127.6 Mil Com 102.318 Mil BV 49.60 /sh P/E 6.63 Ctry Puerto Rico

PORTLAND GEN ELEC CO (POR)



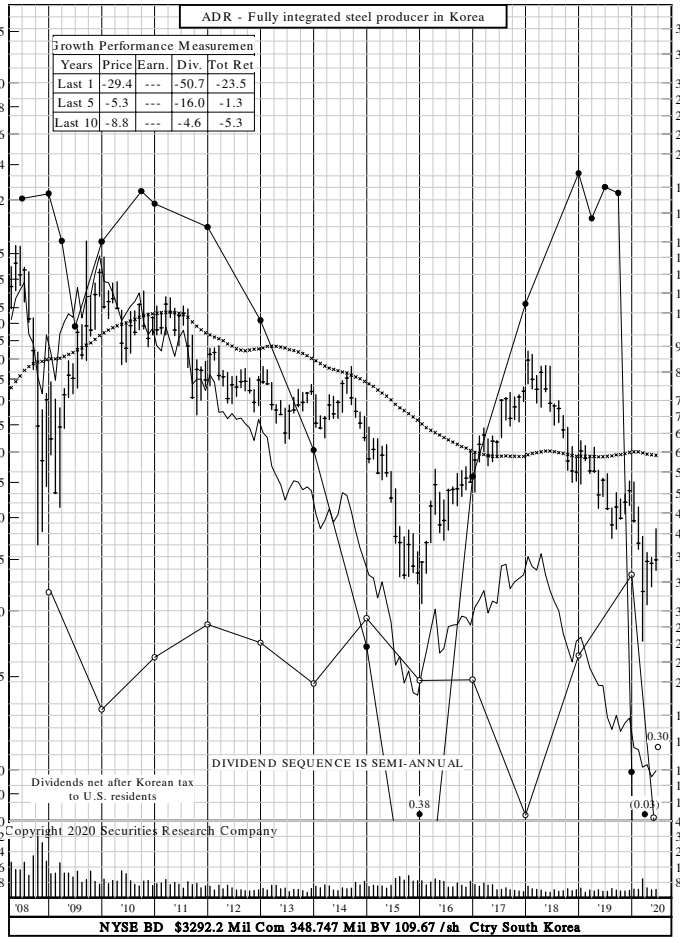
NYSE BD $.0 Mil Com 89.238 Mil BV 26.85 /sh P/E 16.56 Ctry US

PORTOLA PHARMACEUTICALS INC (PTLA)



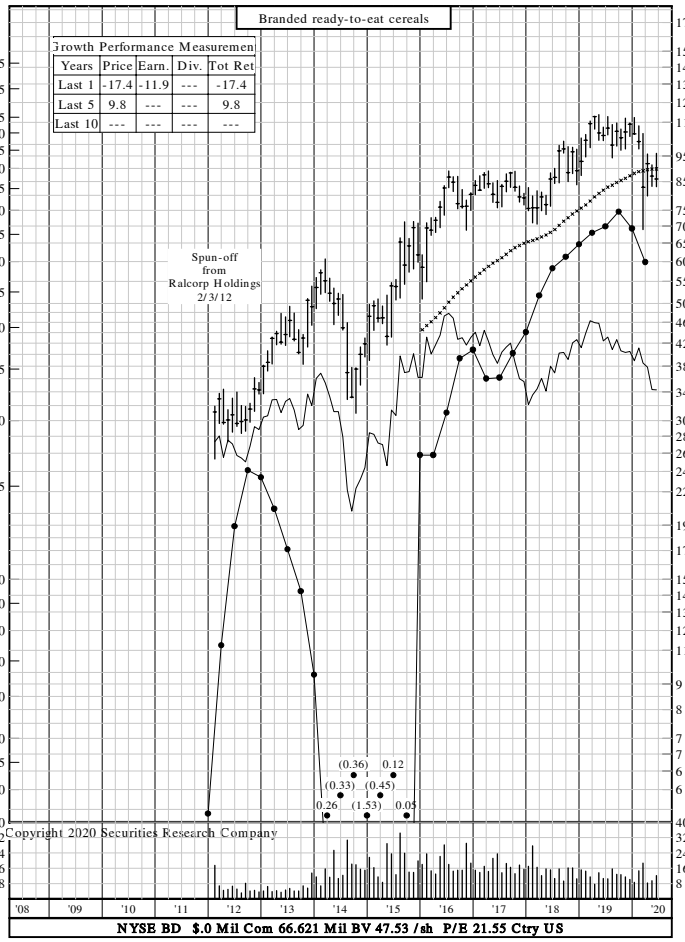
Nasdaq BD $.0 Mil Com 66.086 Mil BV 2.08 /sh Ctry US

POSCO (PKX)

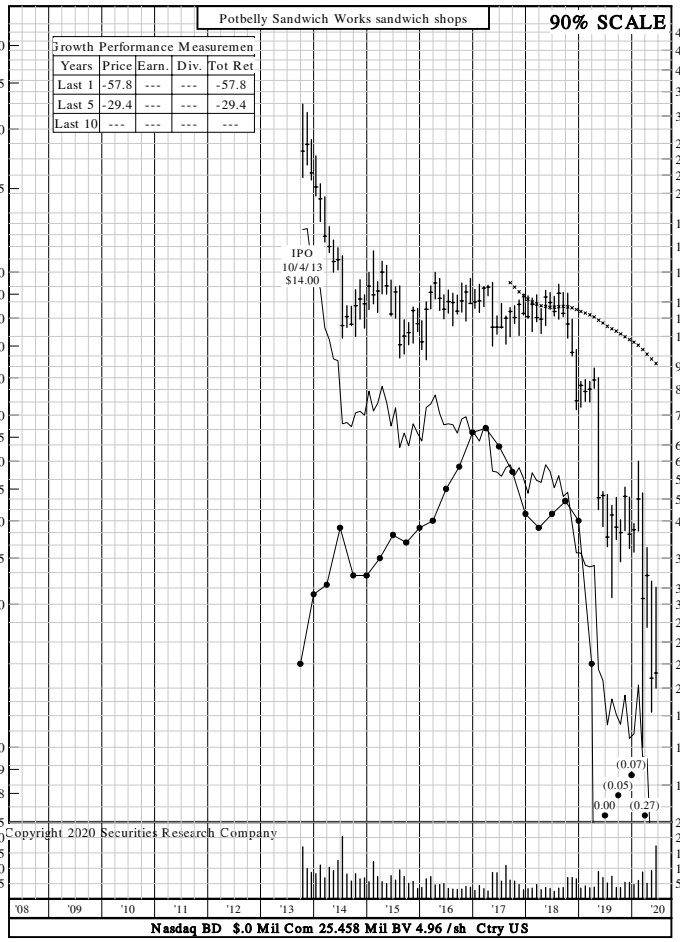


NYSE BD $3292.2 Mil Com 348.747 Mil BV 109.67 /sh Ctry South Korea

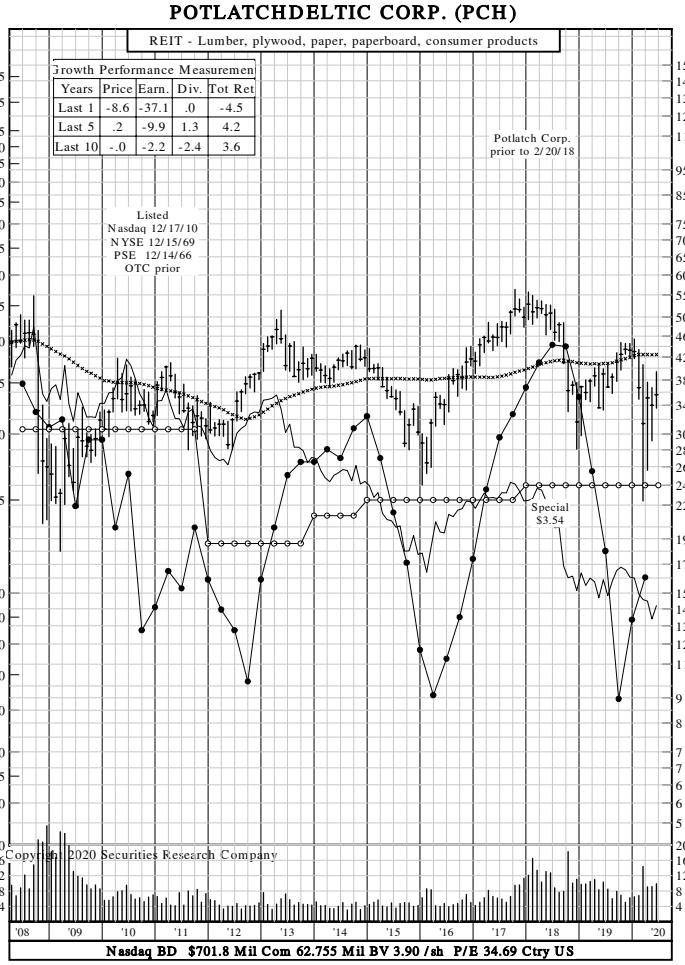
POST HLDGS INC (POST)



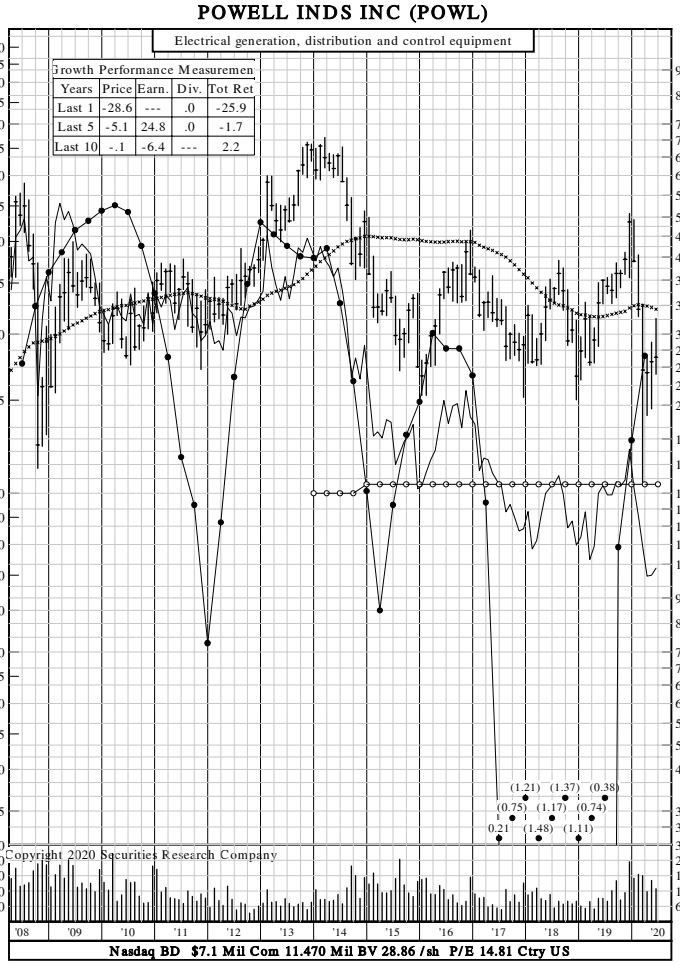
POTBELLY CORP (PBPB)



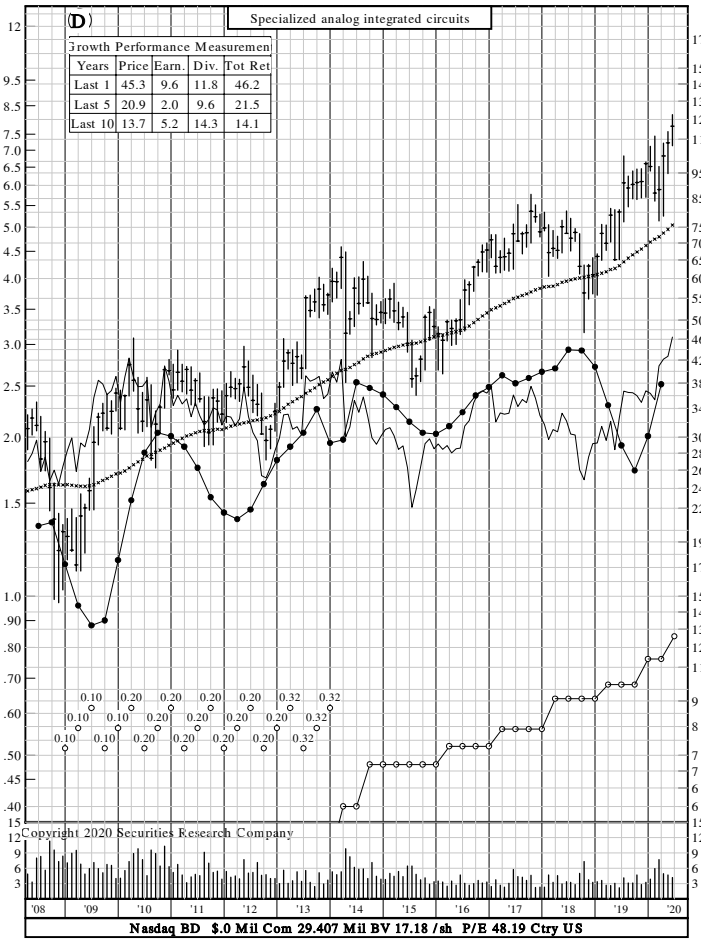
POTLATCHDELTIC CORP. (PCH)



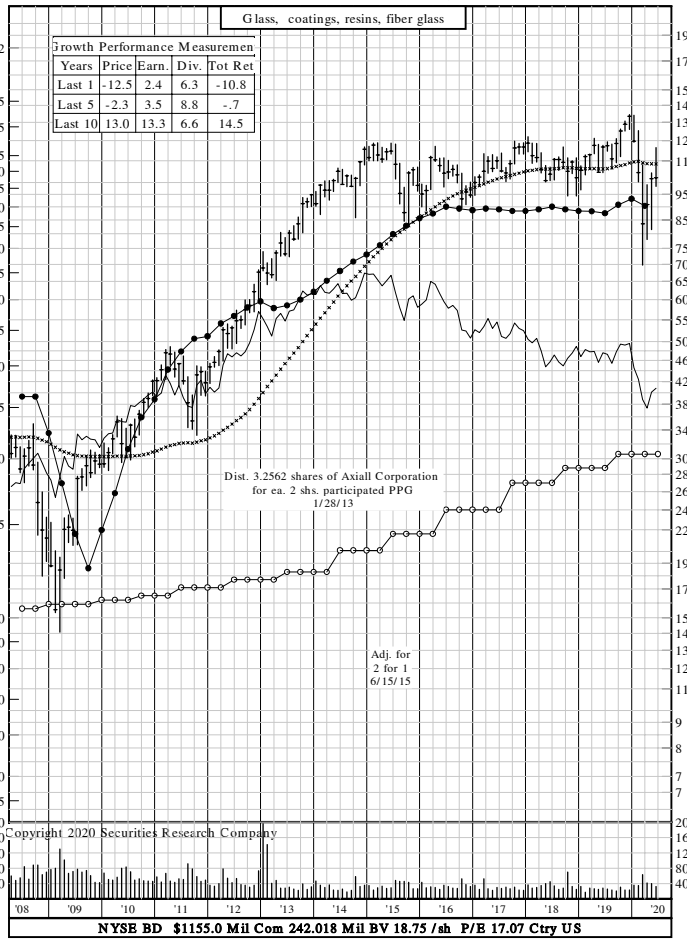
POWELL INDS INC (POWL)



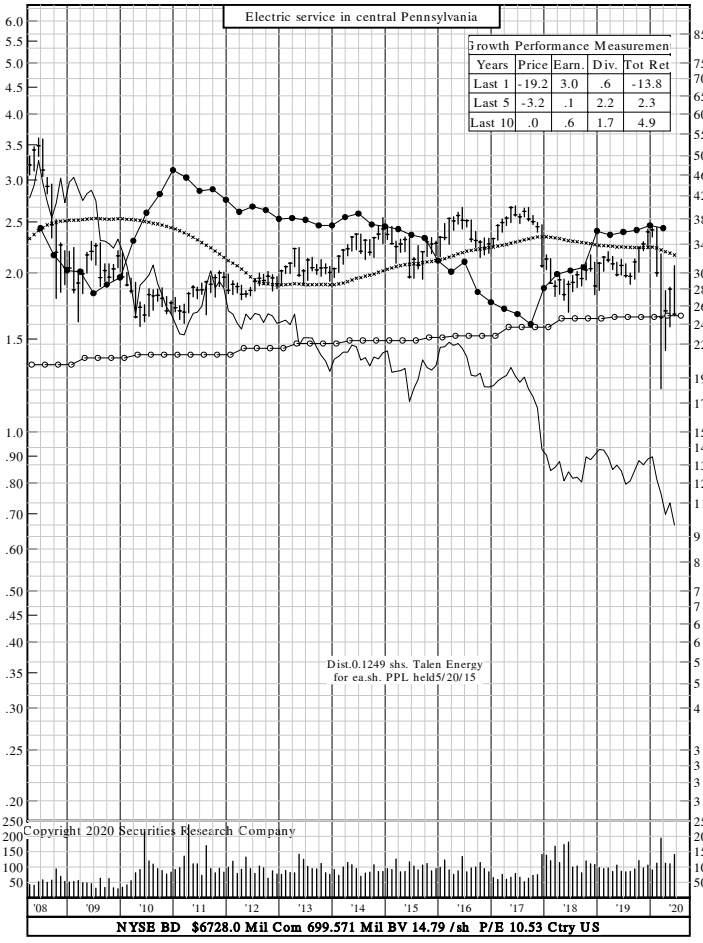
POWER INTEGRATIONS INC (POWI)



PPG INDS INC (PPG)



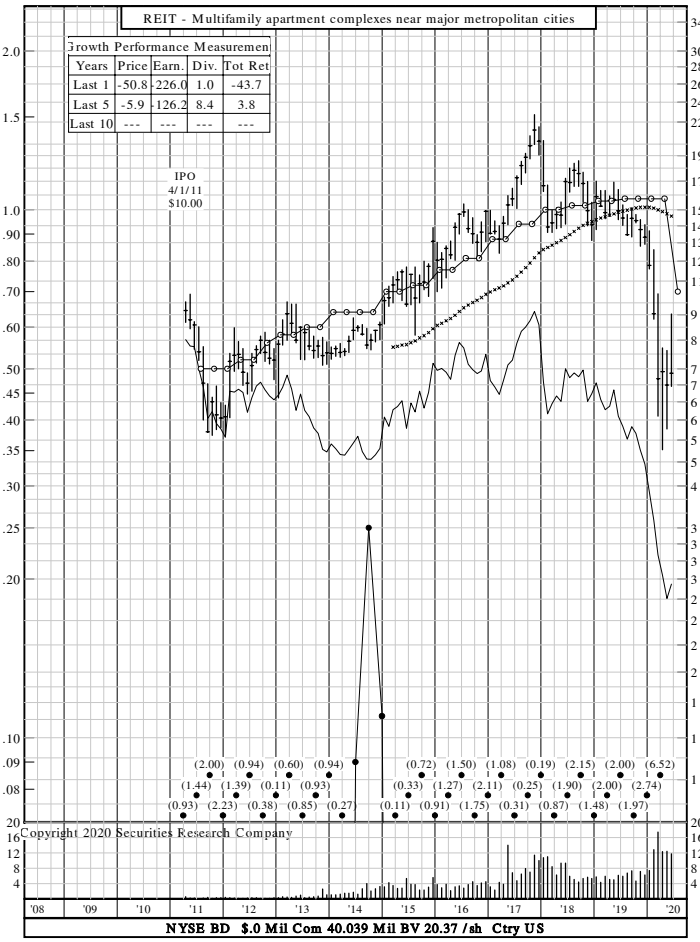
PPL CORPORATION (PPL)



PRA GROUP INC (PRAA)

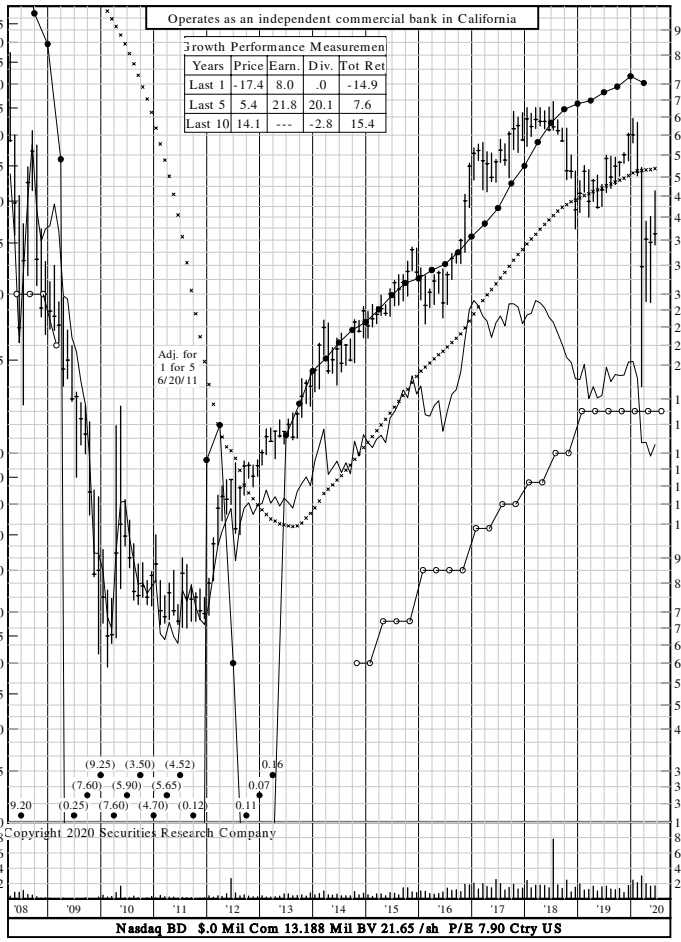


PREFERRED APT CMNTYS INC (APTS)



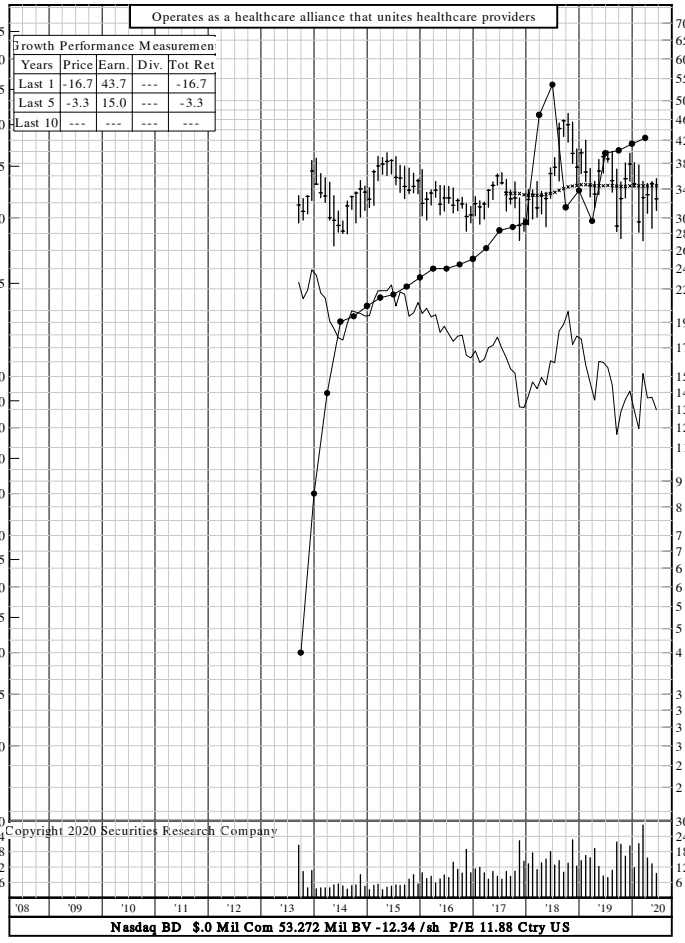
NYSE BD $.0 Mil Com 40.039 Mil BV 20.37 /sh Ctry US

PREFERRED BK LOS ANGELES CA (PFBC)



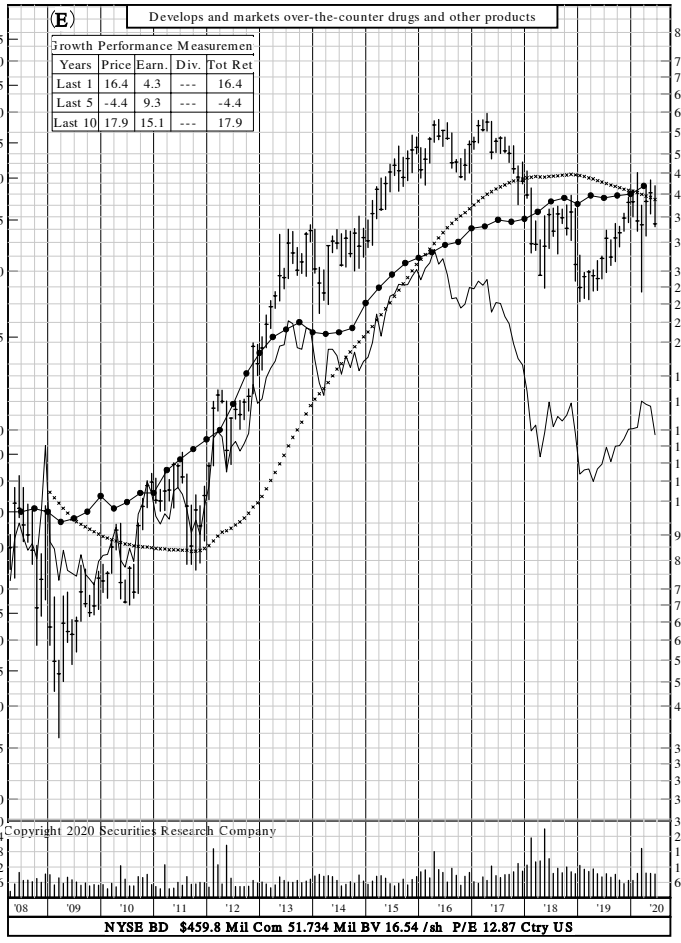
Nasdaq BD $.0 Mil Com 13.188 Mil BV 21.65 /sh P/E 7.90 Ctry US

PREMIER INC (PINC)



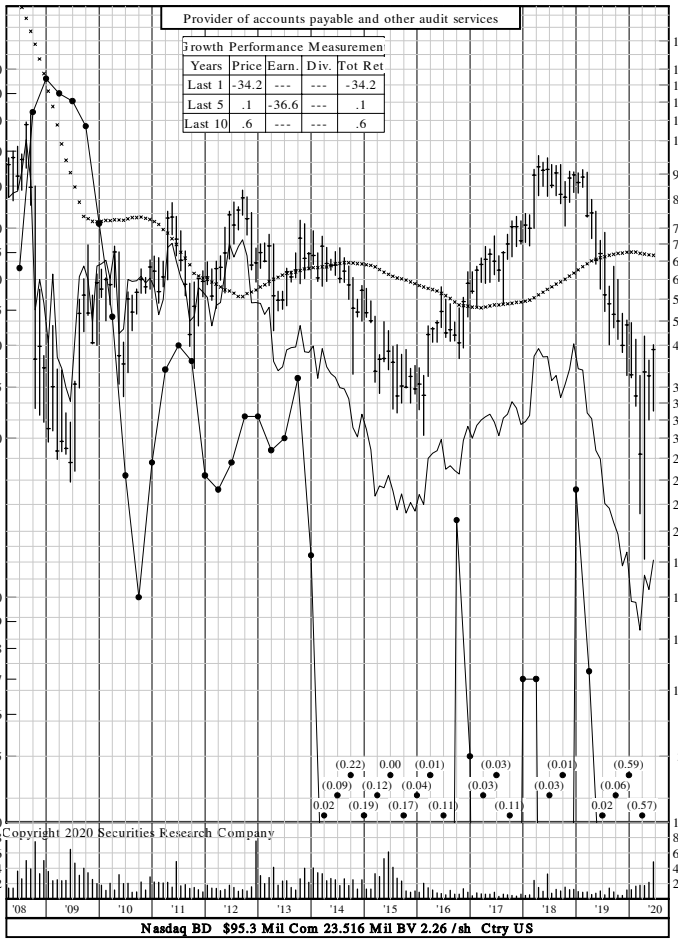
Nasdaq BD $.0 Mil Com 53.272 Mil BV -12.34 /sh P/E 11.88 Ctry US

PRESTIGE CONSMR HEALTHCARE I (PBH)

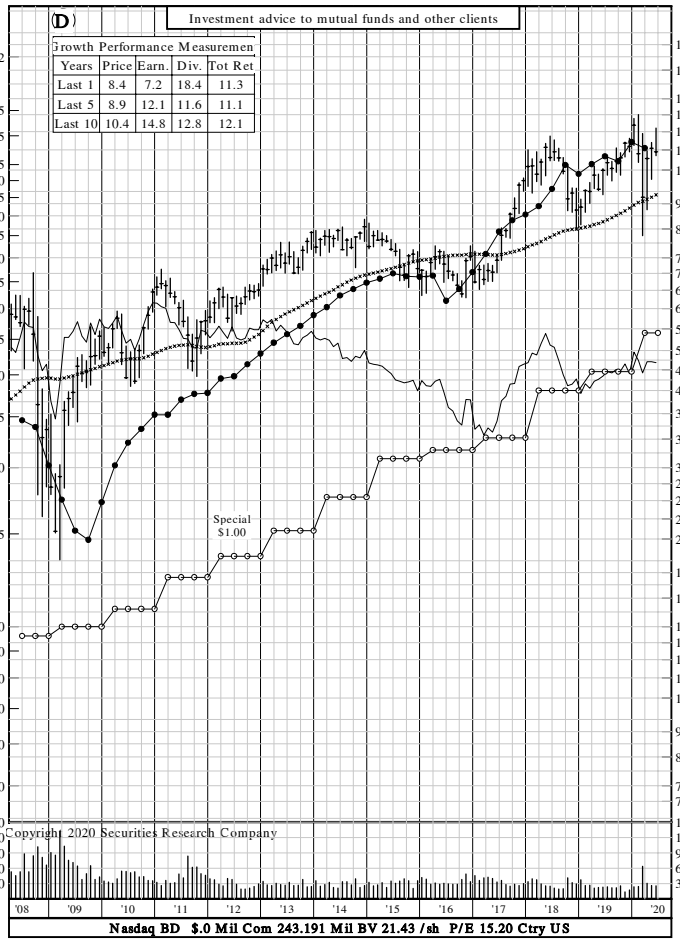


NYSE BD $459.8 Mil Com 51.734 Mil BV 16.54 /sh P/E 12.87 Ctry US

PRGX GLOBAL INC (PRGX)



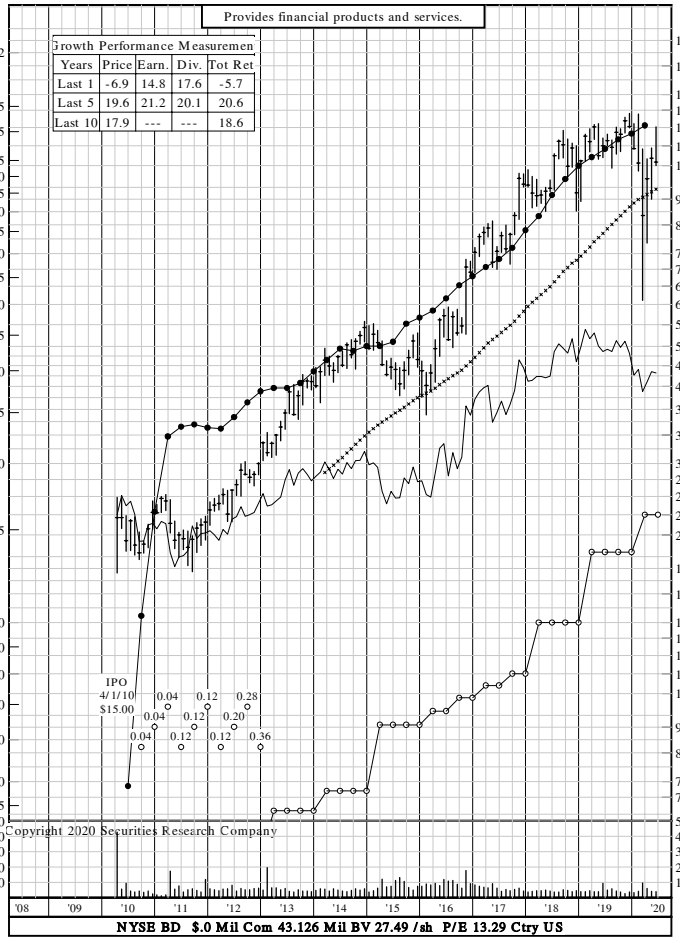
PRICE T ROWE GROUP INC (TROW)



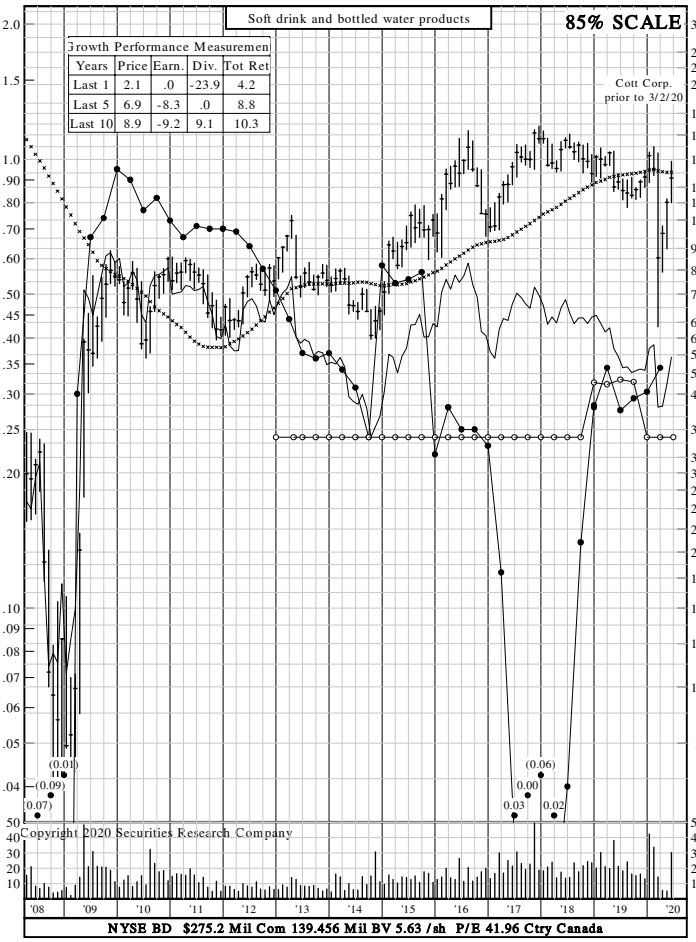
PRICESMART INC (PSMT)



PRIMERICA INC (PRI)

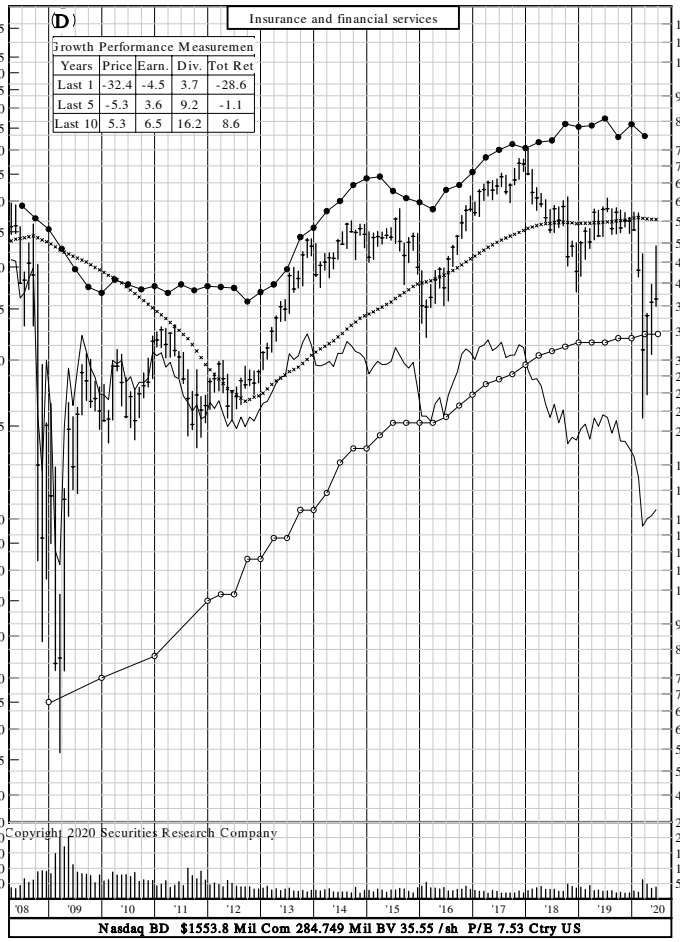


PRIMO WATER CORPORATION (PRMW)



NYSE BD $275.2 Mil Com 139.456 Mil BV 5.63 /sh P/E 41.96 Ctry Canada

PRINCIPAL FINL GROUP INC (PFG)



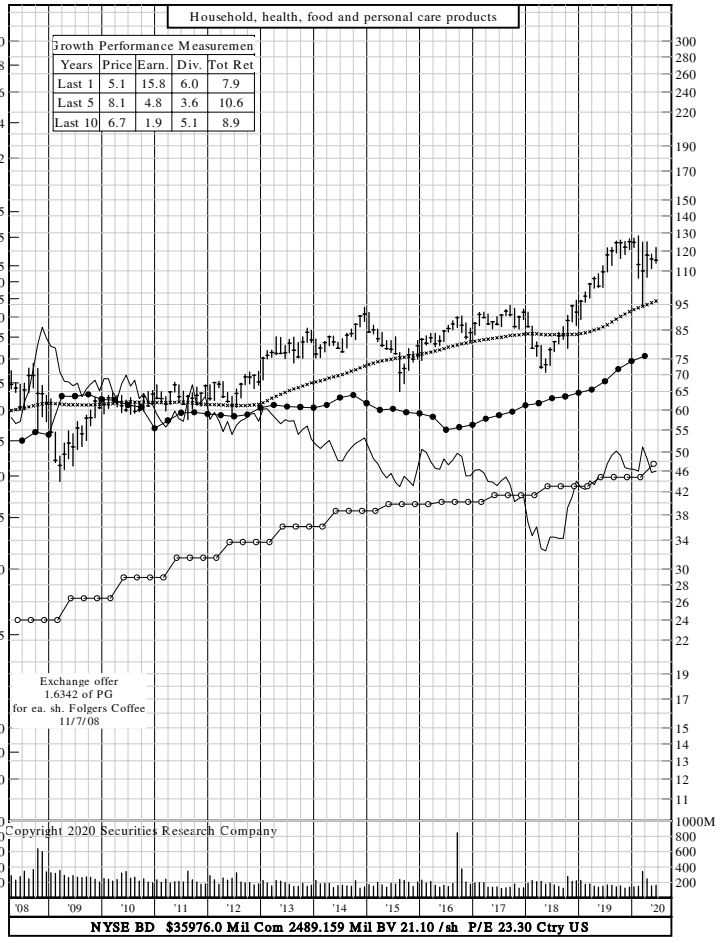
Nasdaq BD $1553.8 Mil Com 284.749 Mil BV 35.55 /sh P/E 7.53 Ctry US

PROASSURANCE CORP (PRA)



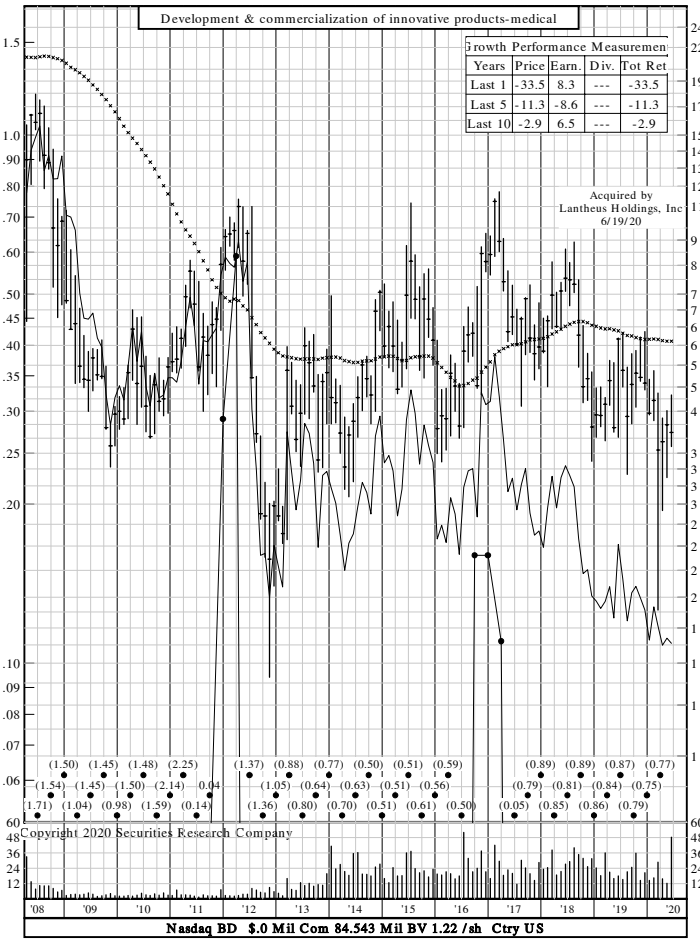
NYSE BD $179.2 Mil Com 53.619 Mil BV 34.09 /sh Ctry US

PROCTER & GAMBLE CO (PG)



NYSE BD $35976.0 Mil Com 2489.159 Mil BV 21.10 /sh P/E 23.30 Ctry US

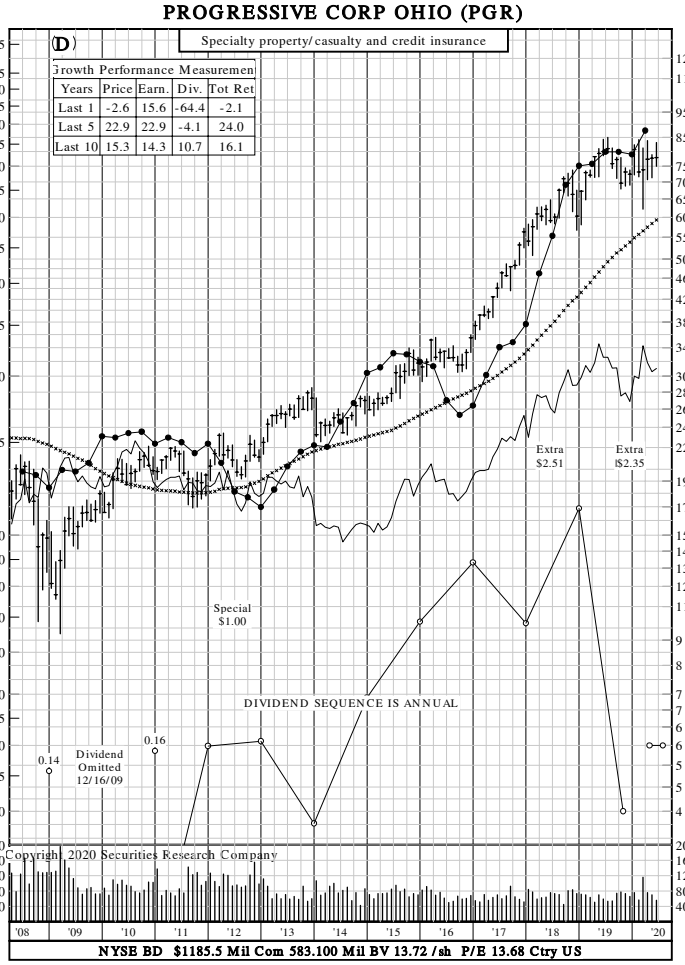
PROGENICS PHARMACEUTICALS IN (PGNX1)



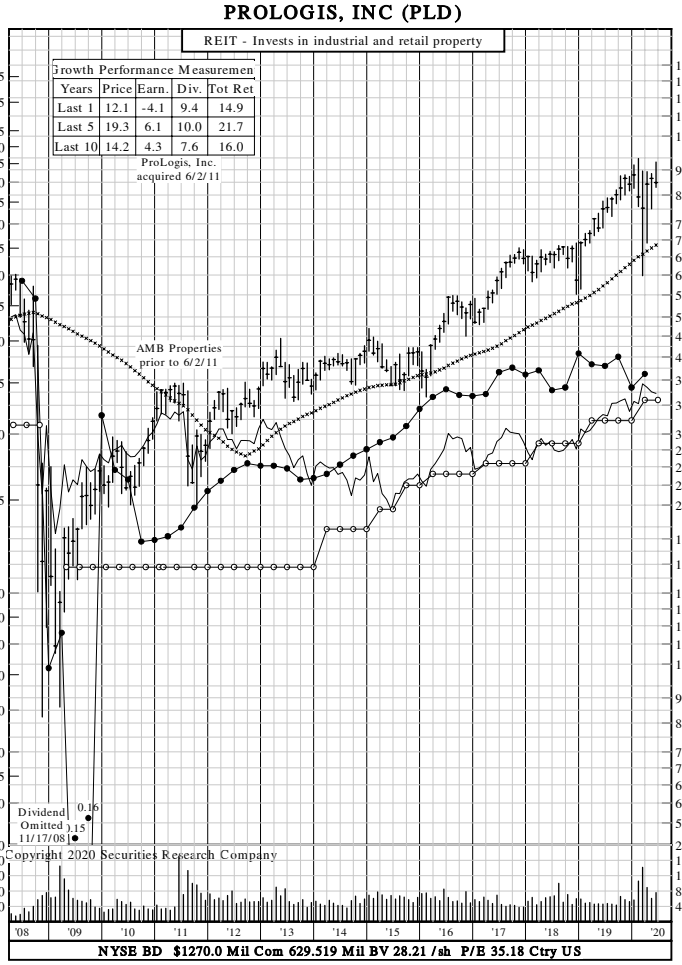
PROGRESS SOFTWARE CORP (PRGS)



PROGRESSIVE CORP OHIO (PGR)



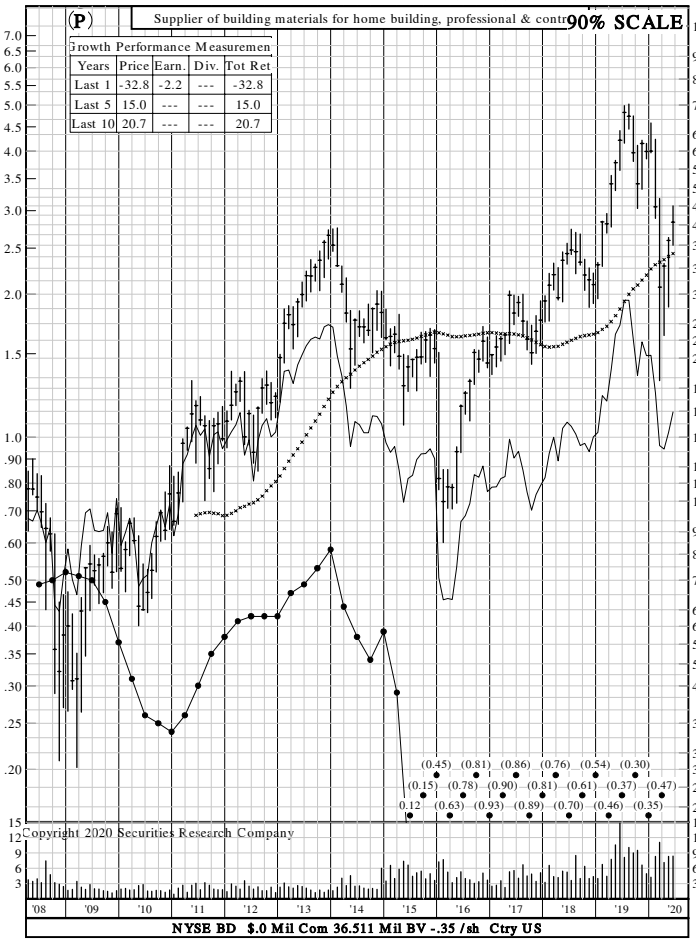
PROLOGIS, INC (PLD)



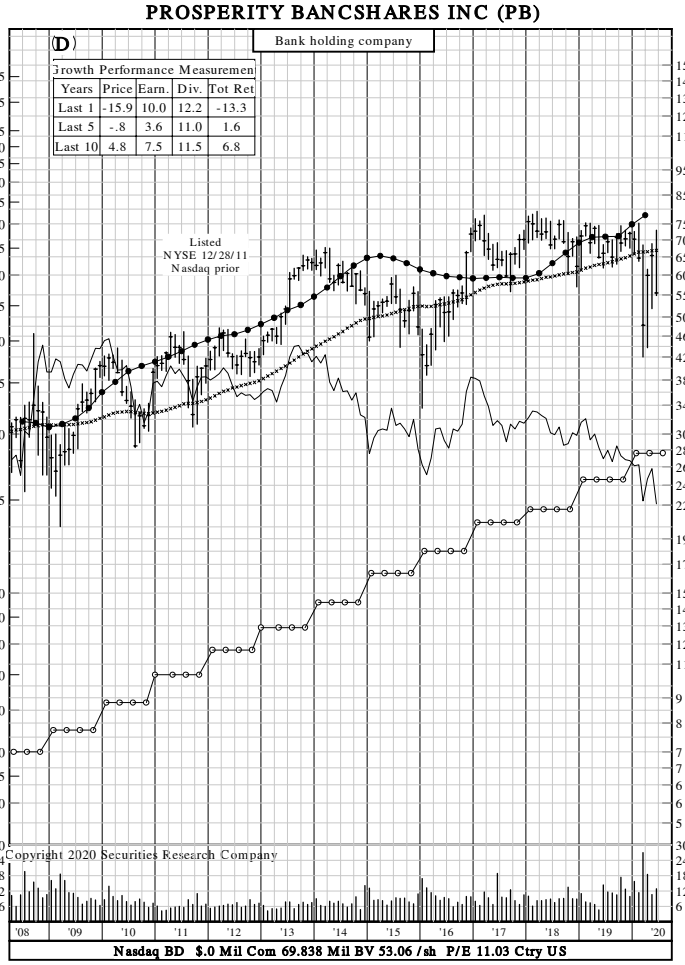
PROOFPOINT INC (PFPT)



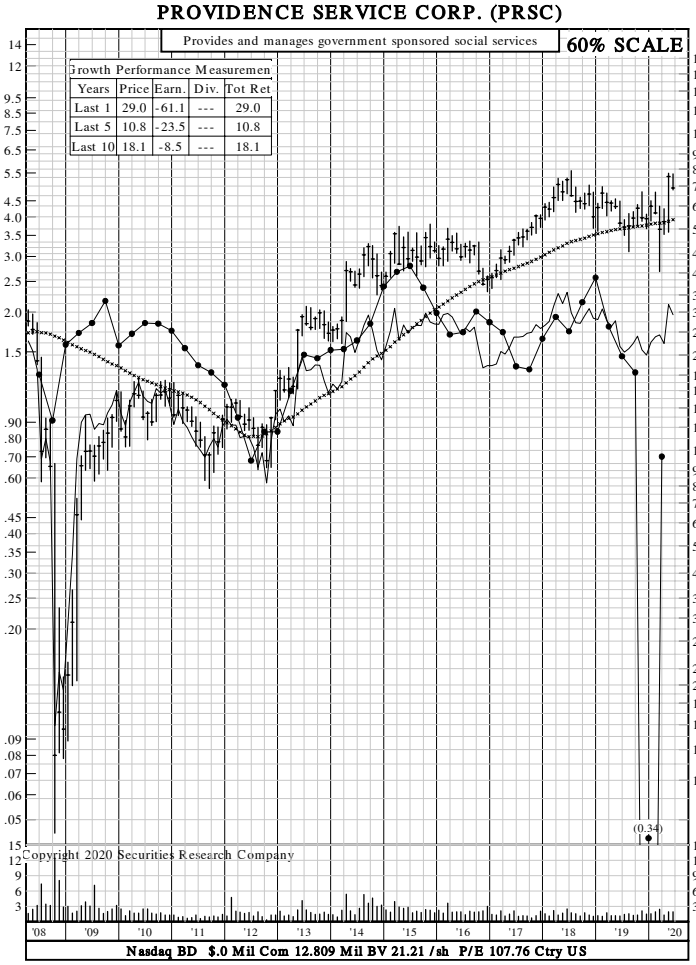
PROS HOLDINGS INC (PRO)



PROSPERITY BANCSHARES INC (PB)



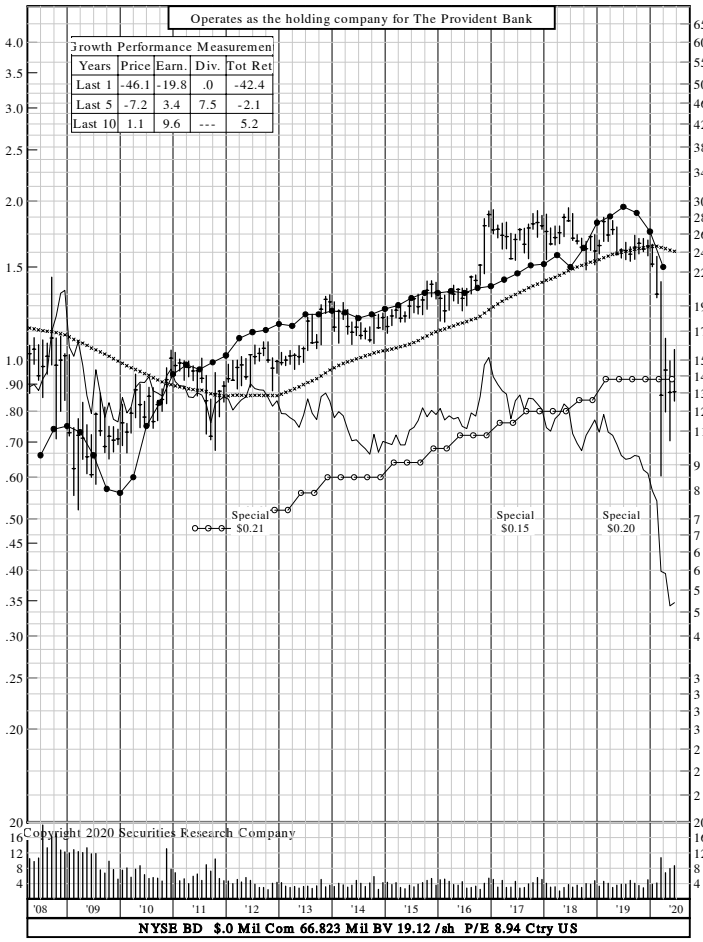
PROVIDENCE SERVICE CORP. (PRSC)



PROVIDENT FINL SVCS INC (PFS)

Operates as the holding company for The Provident Bank

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-46.1	-19.8	.0	-42.4
Last 5	-7.2	3.4	7.5	-2.1
Last 10	1.1	9.6	---	5.2



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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

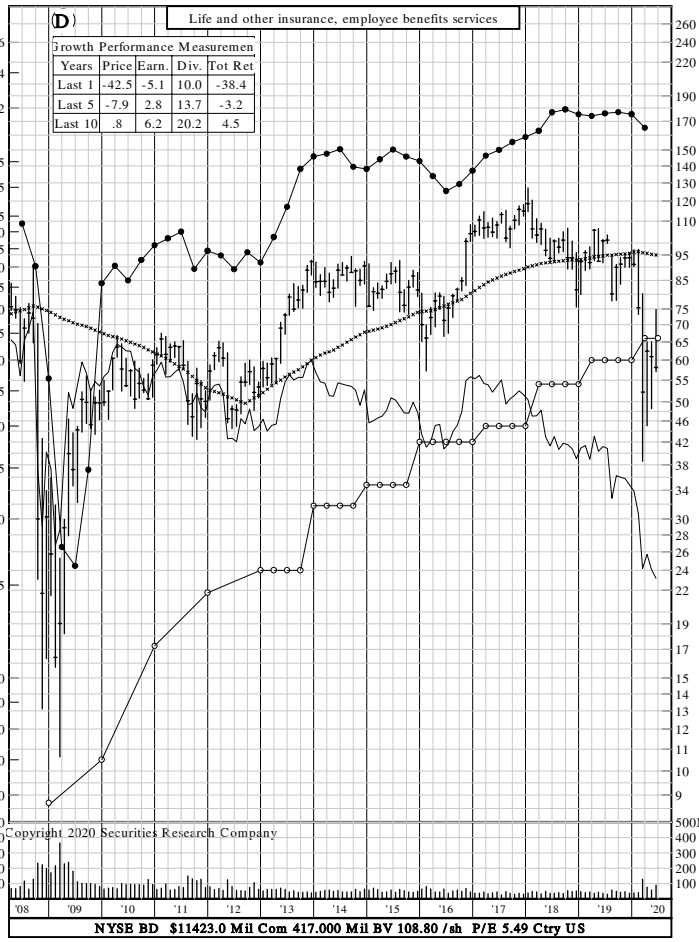
NYSE BD $.0 Mil Com 66.823 Mil BV 19.12 /sh P/E 8.94 Ctry US

PRUDENTIAL FINL INC (PRU)

(D)

Life and other insurance, employee benefits services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-42.5	-5.1	10.0	-38.4
Last 5	-7.9	2.8	13.7	-3.2
Last 10	.8	6.2	20.2	4.5



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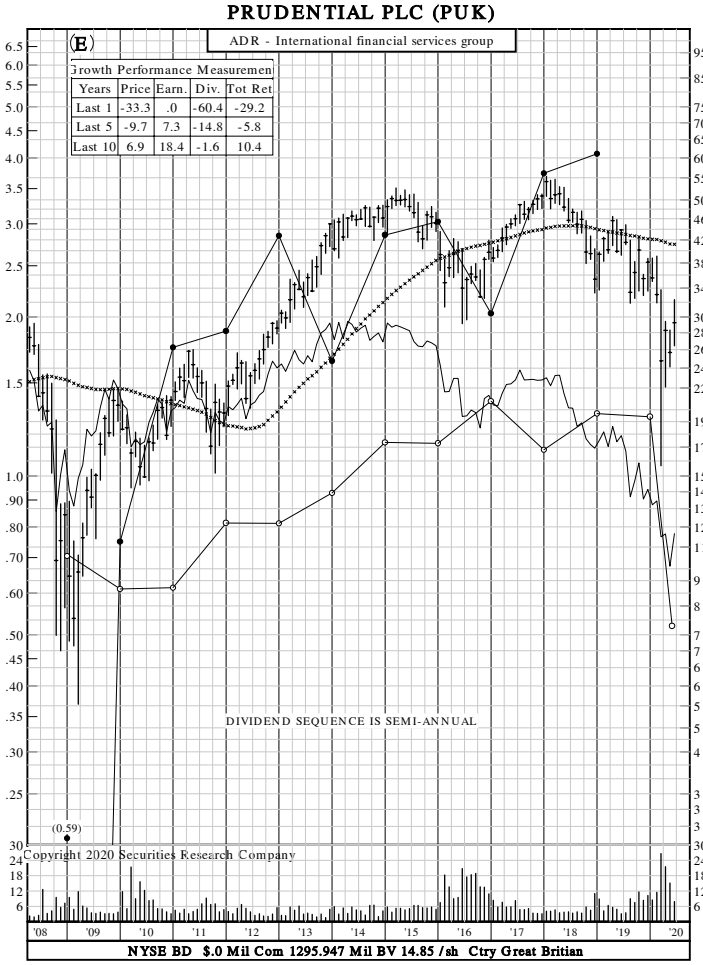
NYSE BD $11423.0 Mil Com 417.000 Mil BV 108.80 /sh P/E 5.49 Ctry US

PRUDENTIAL PLC (PUK)

(E)

ADR - International financial services group

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-33.3	.0	-60.4	-29.2
Last 5	-9.7	7.3	-14.8	-5.8
Last 10	6.9	18.4	-1.6	10.4



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NYSE BD $.0 Mil Com 1295.947 Mil BV 14.85 /sh Ctry Great Britian

PS BUSINESS PARKS INC (PSB)

REIT - Buys, develops, and operates industrial, office properties

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-26.6	7.0	.0	-24.1
Last 5	11.4	-7.0	16.0	14.3
Last 10	8.3	-1.9	9.1	10.4



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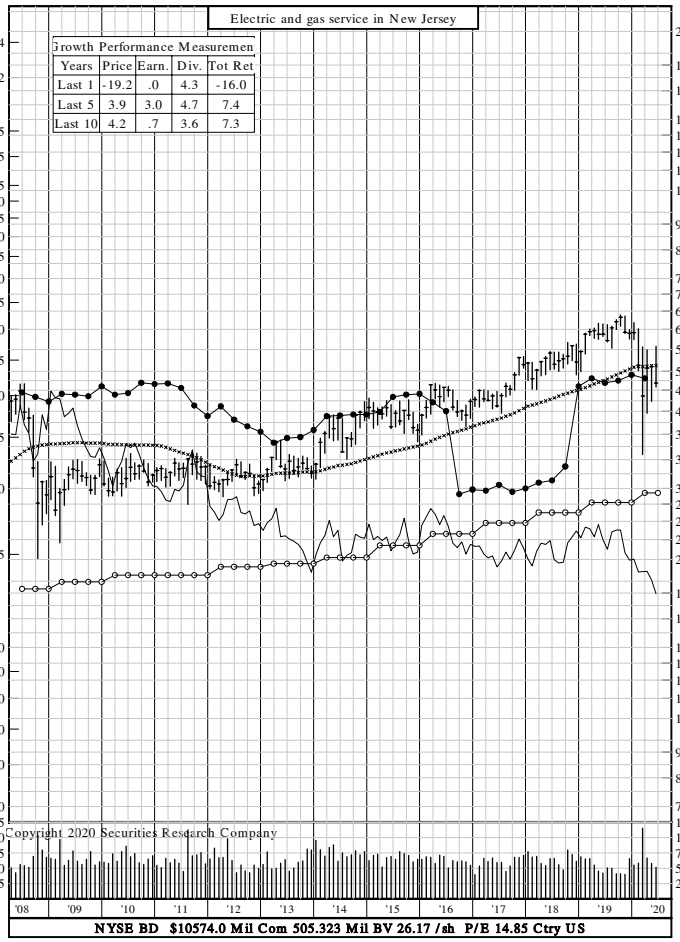
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NYSE BD $67.0 Mil Com 27.333 Mil BV 30.23 /sh P/E 38.47 Ctry US

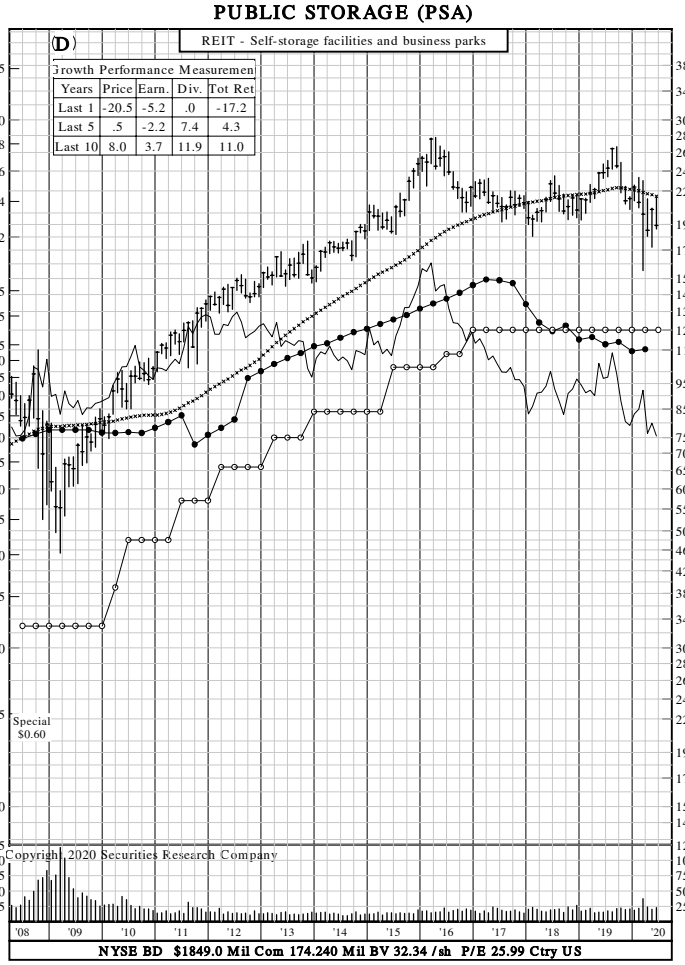
PTC INC (PTC)



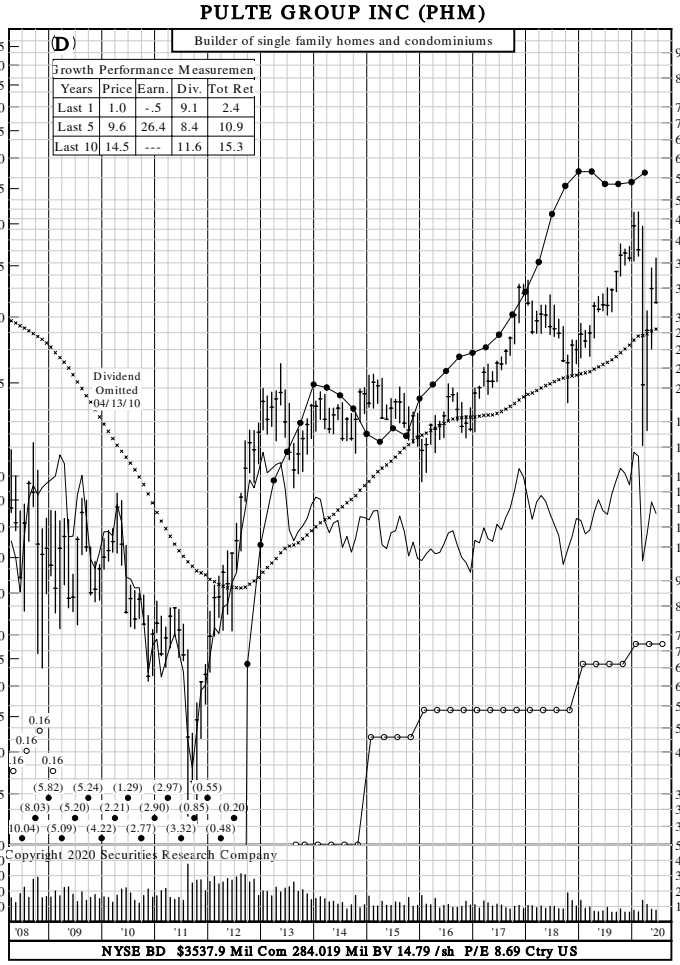
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED (PEG)



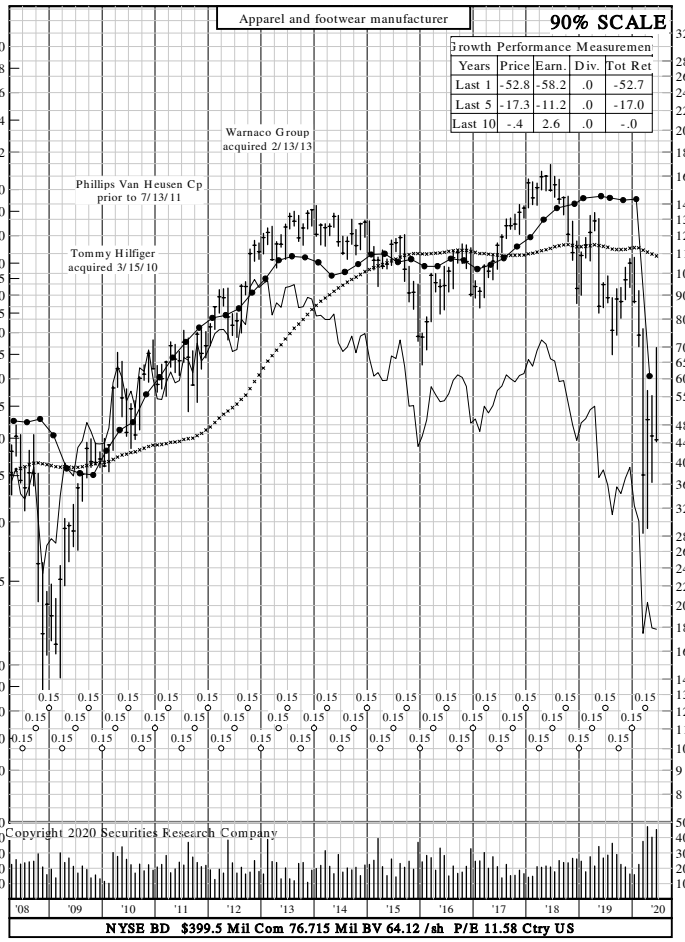
PUBLIC STORAGE (PSA)



PULTE GROUP INC (PHM)



PVH CORP (PVH)



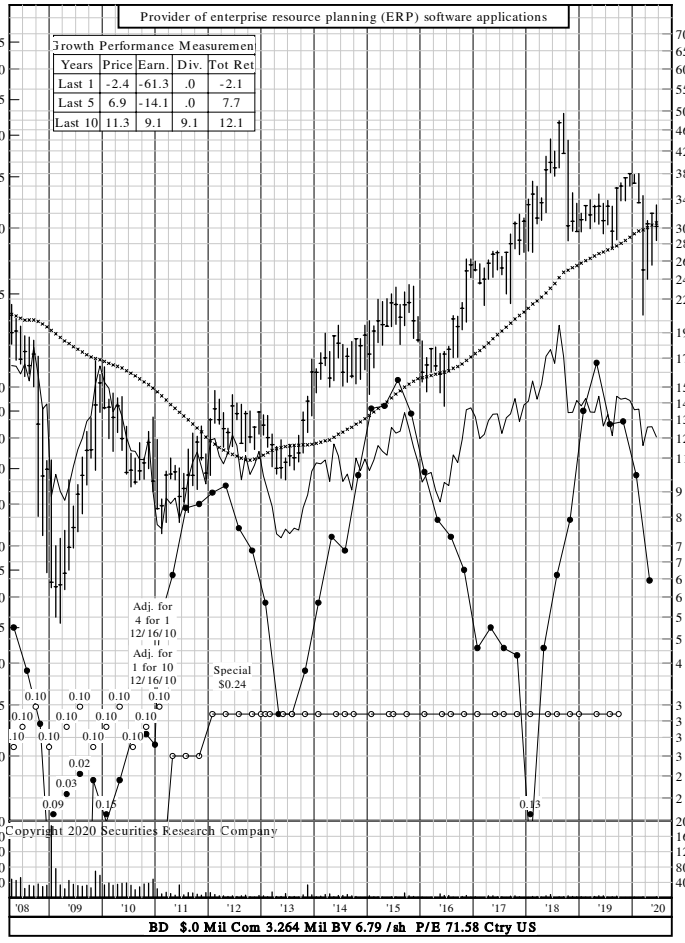
NYSE BD $399.5 Mil Com 76.715 Mil BV 64.12 /sh P/E 11.58 Ctry US

Q2 HLDGS INC (QTWO)



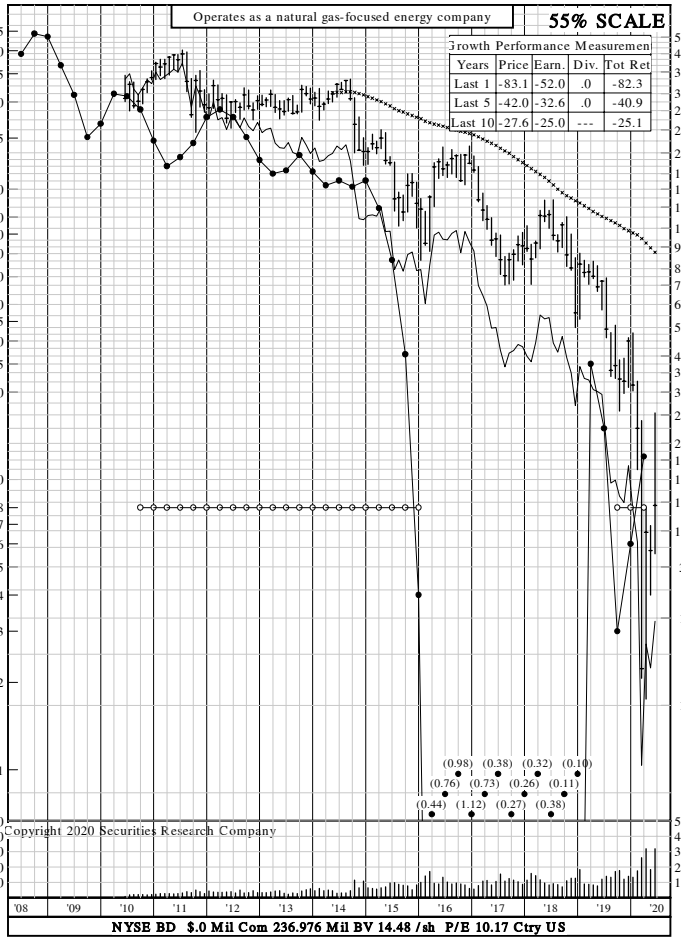
NYSE BD $.0 Mil Com 42.873 Mil BV 2.45 /sh P/E 247.74 Ctry US

QAD INC (QADB)



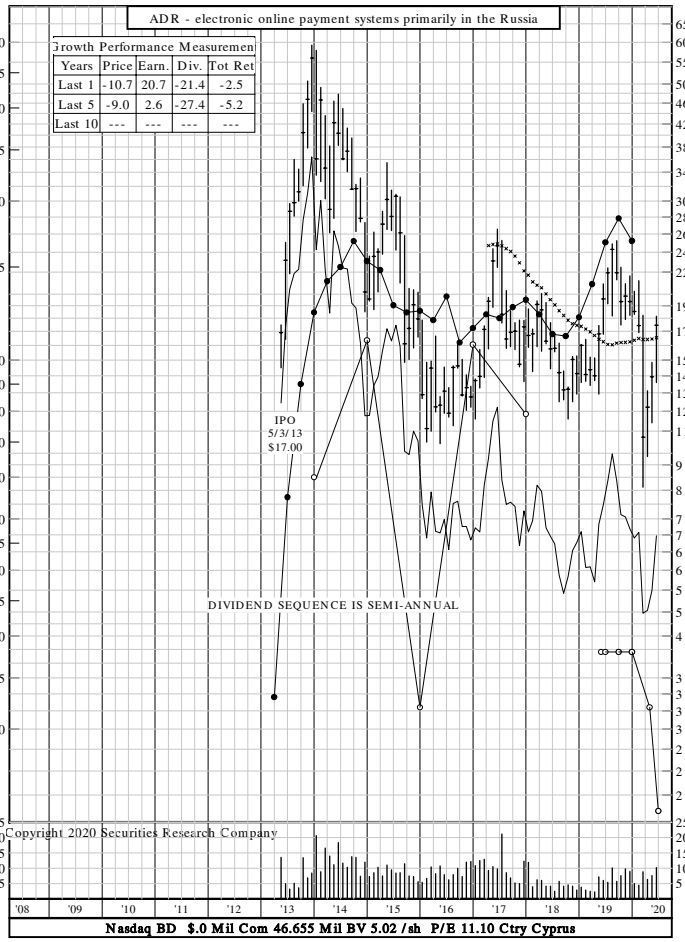
BD $.0 Mil Com 3.264 Mil BV 6.79 /sh P/E 71.58 Ctry US

QEP RES INC (QEP)



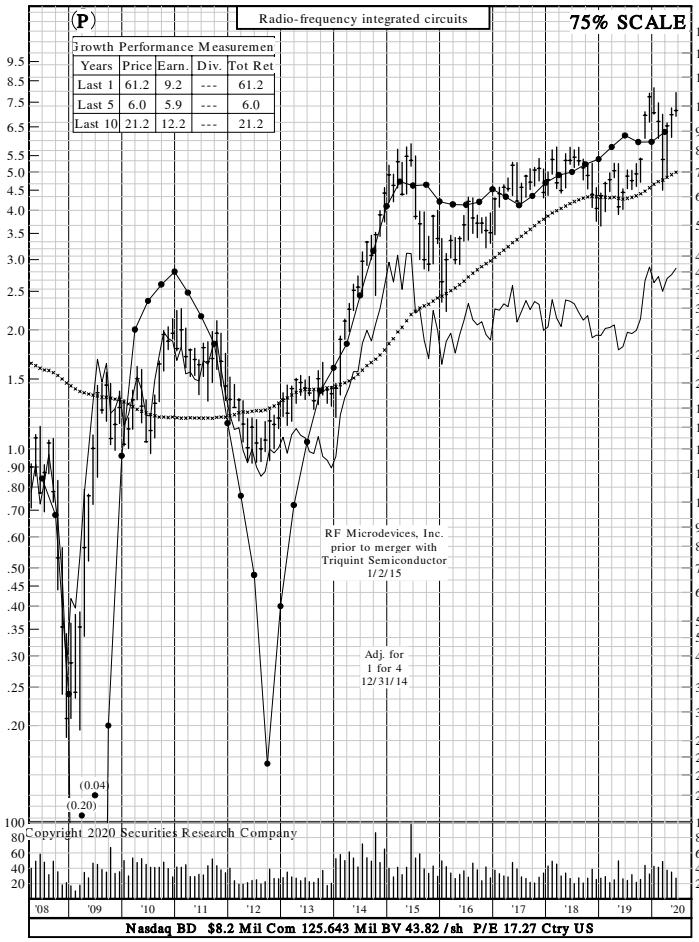
NYSE BD $.0 Mil Com 236.976 Mil BV 14.48 /sh P/E 10.17 Ctry US

QIWI PLC (QIWI)



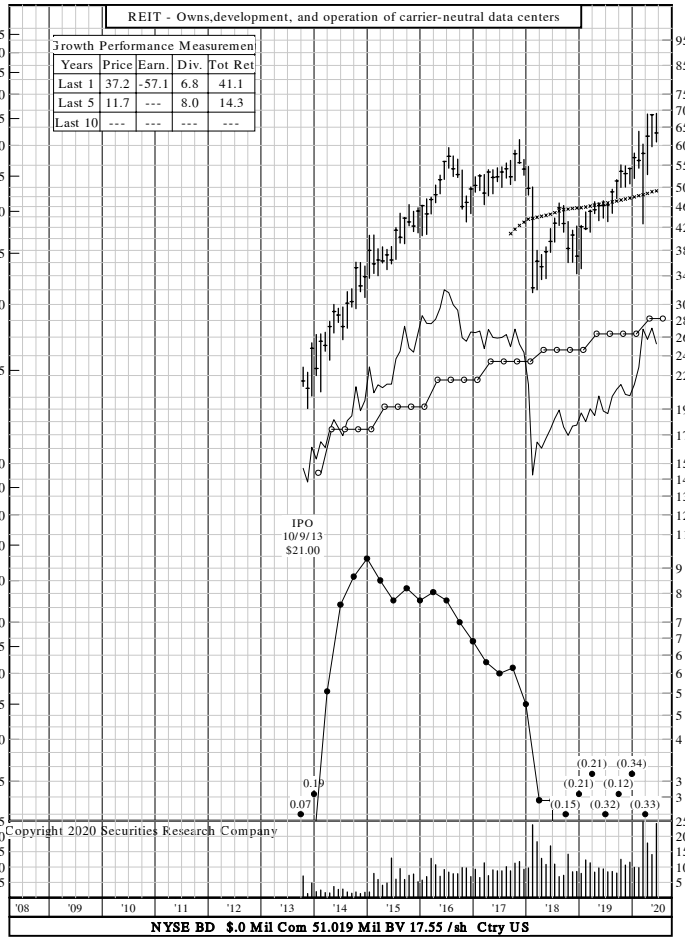
Nasdaq BD $.0 Mil Com 46.655 Mil BV 5.02 /sh P/E 11.10 Ctry Cyprus

QORVO INC (QRVO)



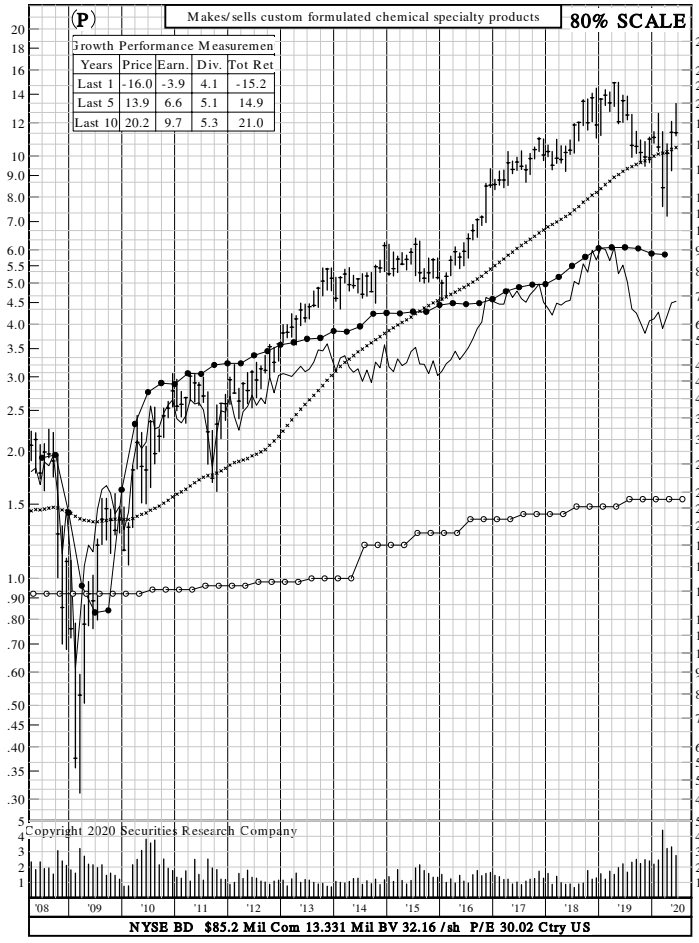
Nasdaq BD $8.2 Mil Com 125.643 Mil BV 43.82 /sh P/E 17.27 Ctry US

QTS RLTY TR INC (QTS)



NYSE BD $.0 Mil Com 51.019 Mil BV 17.55 /sh Ctry US

QUAKER CHEM CORP (KWR)



NYSE BD $85.2 Mil Com 13.331 Mil BV 32.16 /sh P/E 30.02 Ctry US

QUALCOMM INC (QCOM)



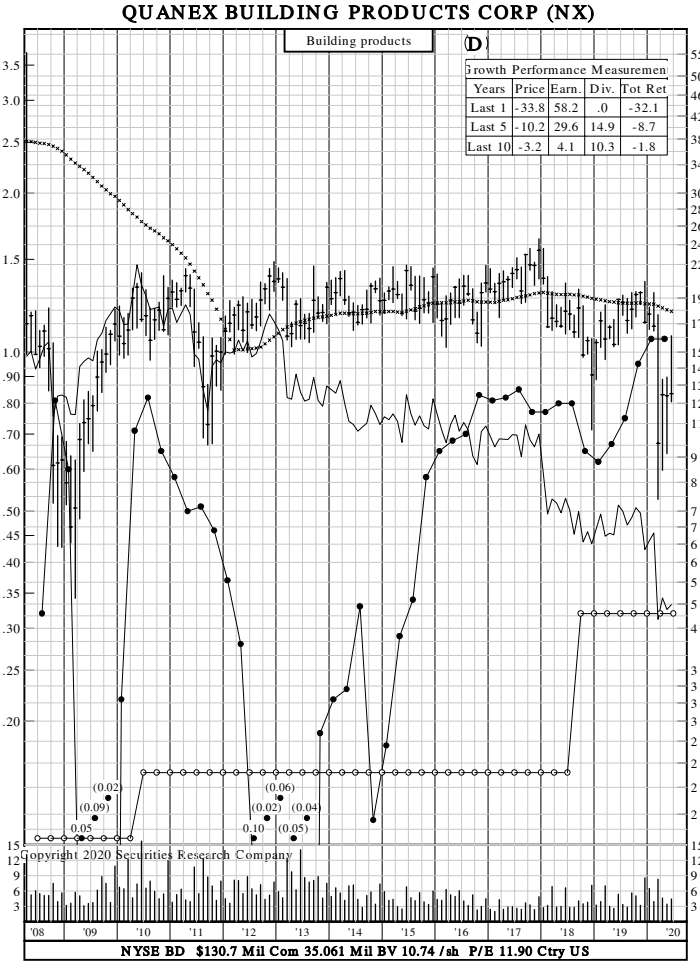
Nasdaq BD $.0 Mil Com 1469.129 Mil BV 23.15 /sh P/E 25.79 Ctry US

QUALYS INC (QLYS)



Nasdaq BD $.0 Mil Com 38.998 Mil BV 7.41 /sh P/E 41.12 Ctry US

QUANEX BUILDING PRODUCTS CORP (NX)



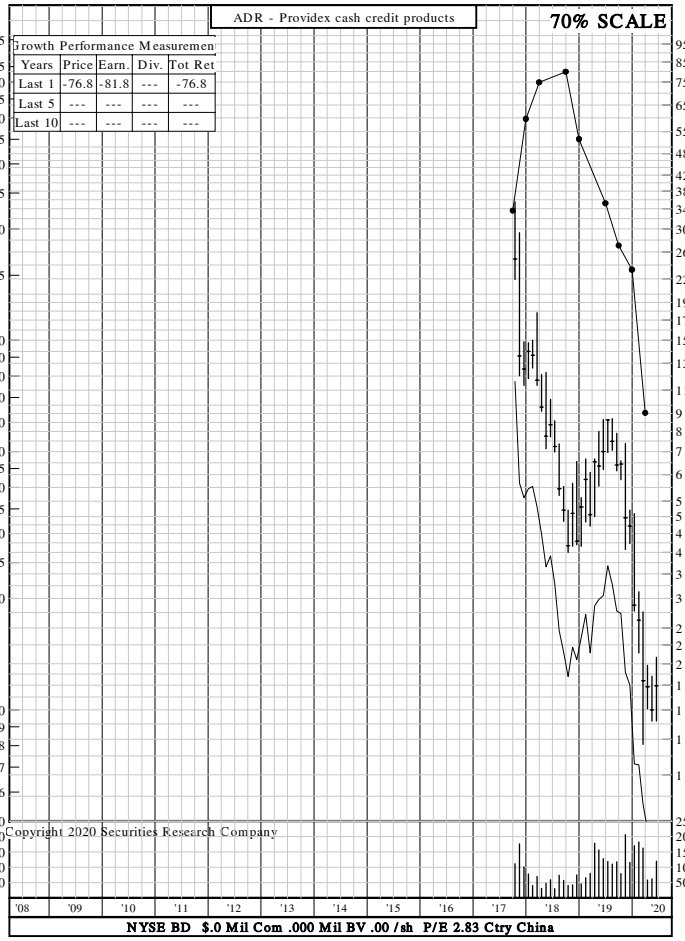
NYSE BD $130.7 Mil Com 35.061 Mil BV 10.74 /sh P/E 11.90 Ctry US

QUANTA SVCS INC (PWR)



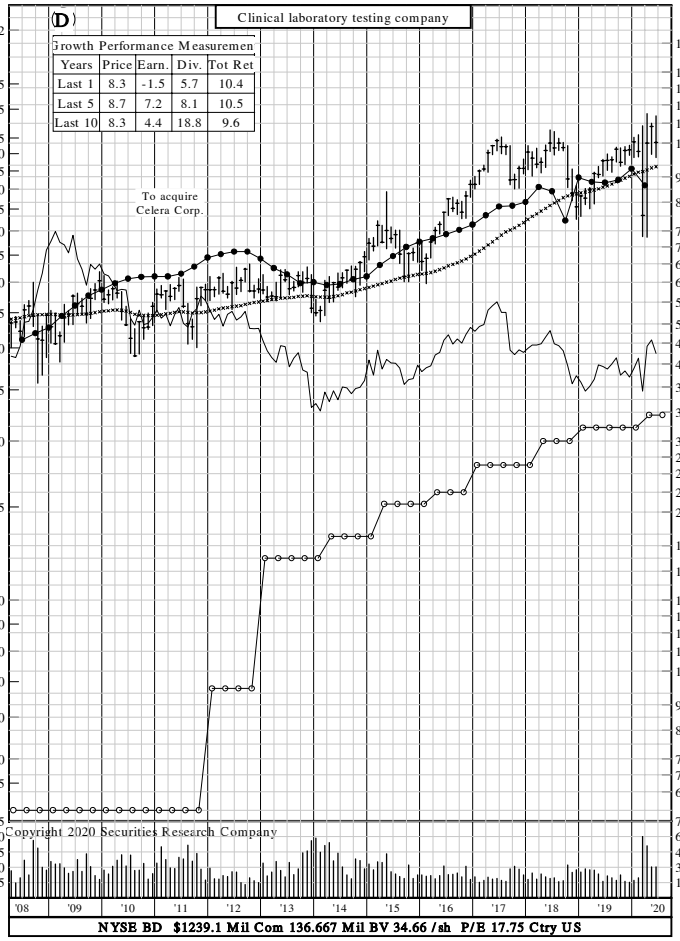
NYSE BD $413.8 Mil Com 148.808 Mil BV 21.22 /sh P/E 11.49 Ctry US

QUDIAN (QD)



NYSE BD $.0 Mil Com .000 Mil BV .00 /sh P/E 2.83 Ctry China

QUEST DIAGNOSTICS INC (DGX)



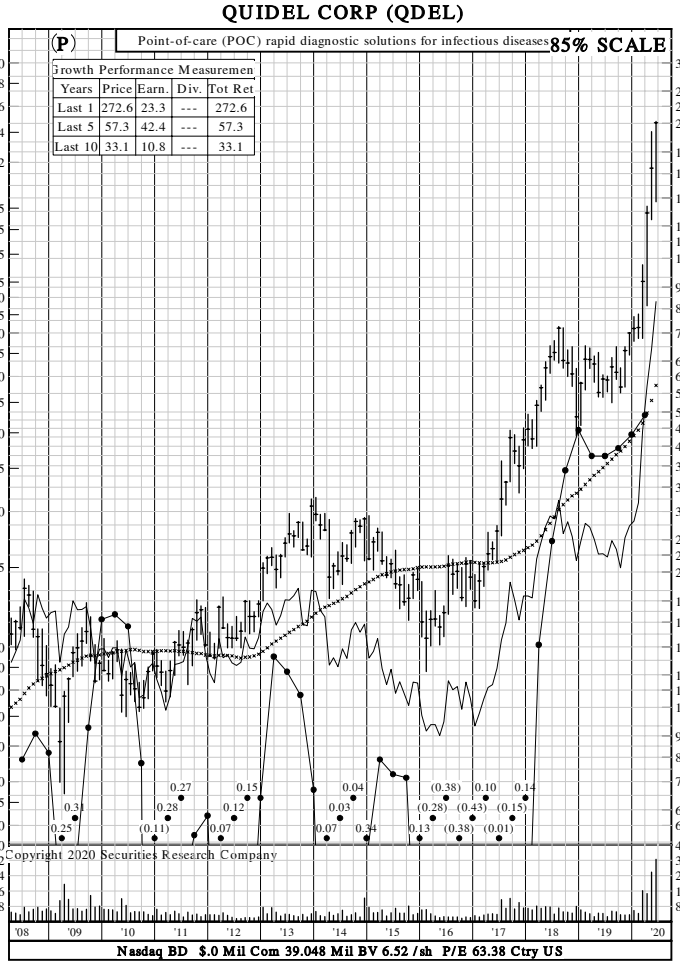
NYSE BD $1239.1 Mil Com 136.667 Mil BV 34.66 /sh P/E 17.75 Ctry US

QUICKLOGIC CORP (QUIK)



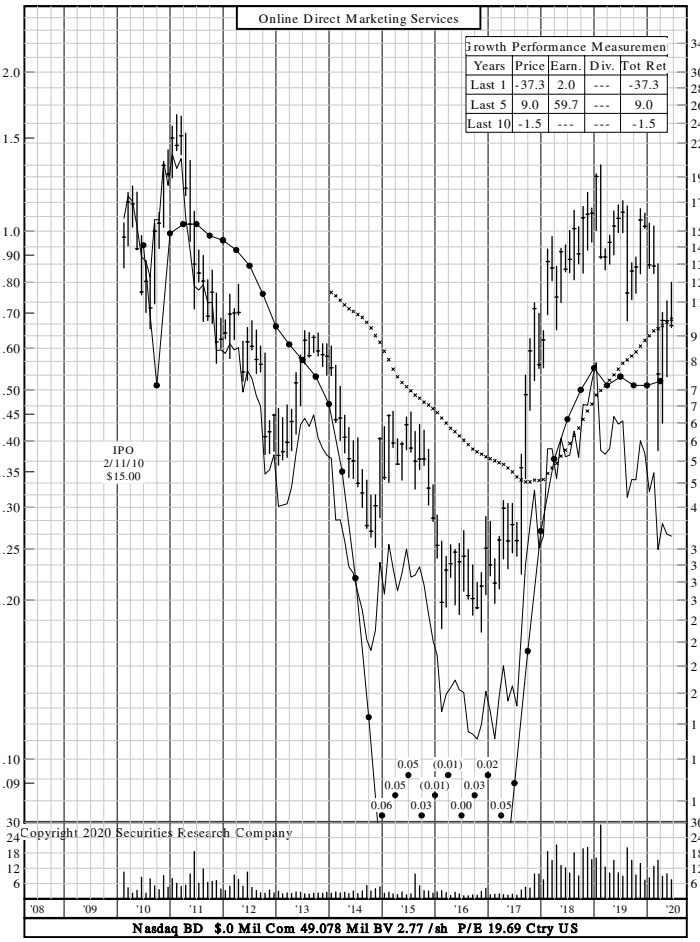
Nasdaq BD $.1 Mil Com 94.581 Mil BV .13 /sh Ctry US

QUIDEL CORP (QDEL)



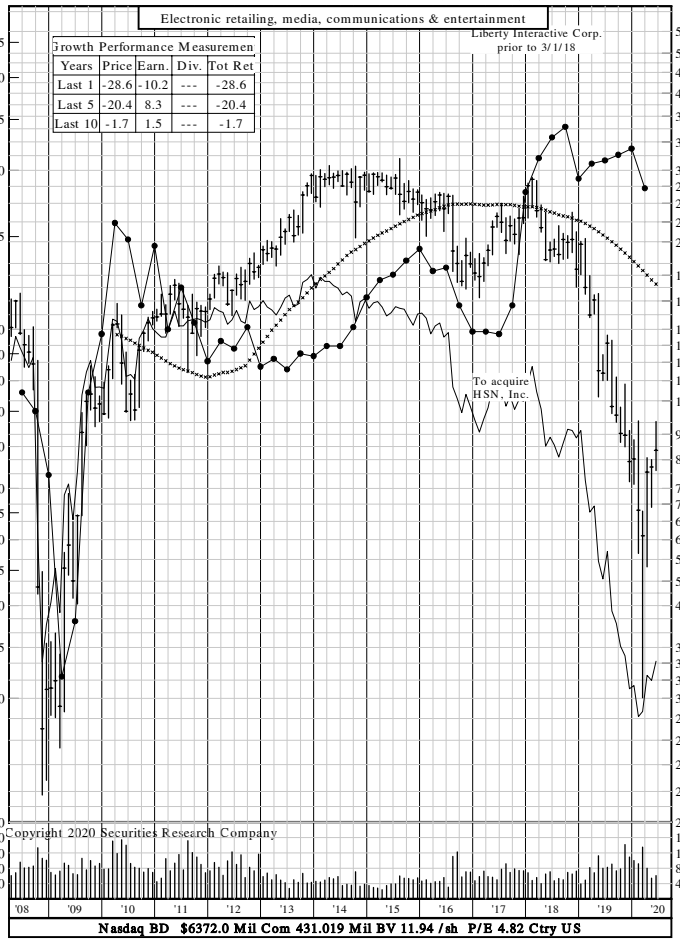
Nasdaq BD $.0 Mil Com 39.048 Mil BV 6.52 /sh P/E 63.38 Ctry US

QUINSTREET INCORPORATED (QNST)



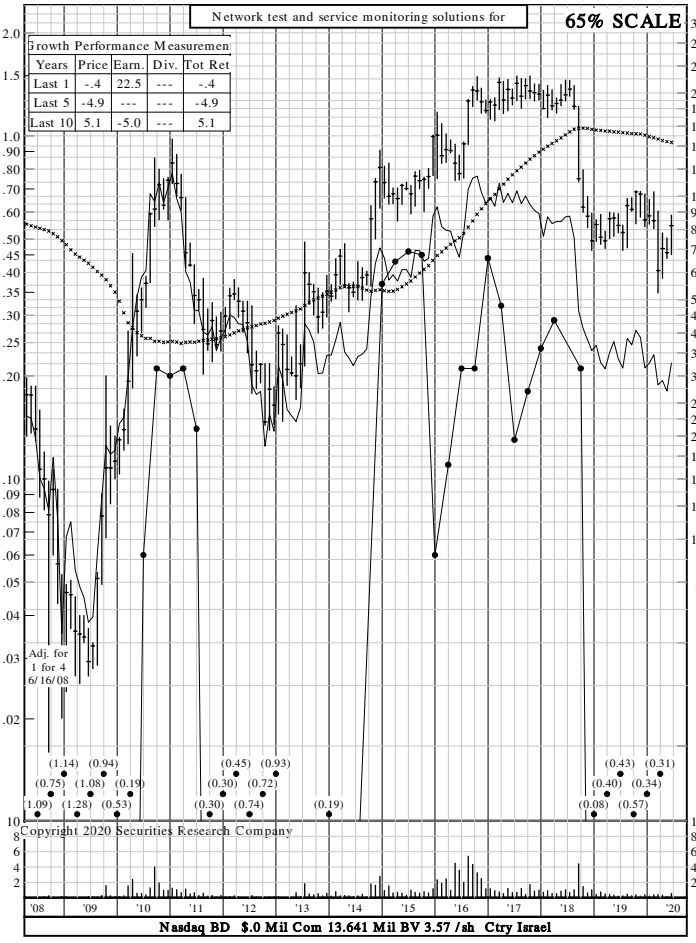
Nasdaq BD $.0 Mil Com 49.078 Mil BV 2.77 /sh P/E 19.69 Ctry US

QURATE RETAIL GROUP (QRTEA)



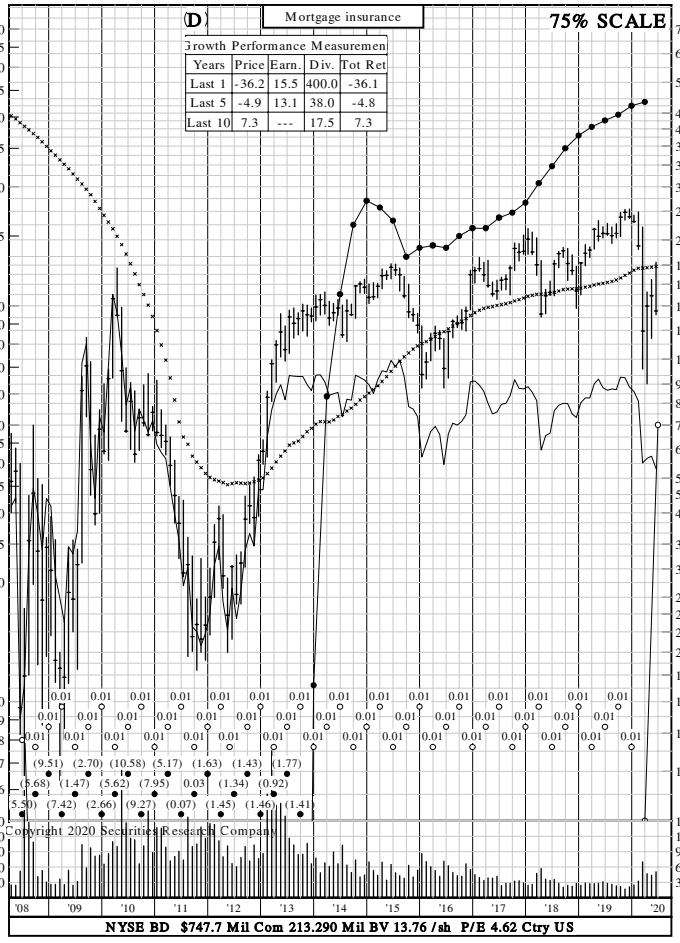
Nasdaq BD $6372.0 Mil Com 431.019 Mil BV 11.94 /sh P/E 4.82 Ctry US

RADCOM LTD (RDCM)



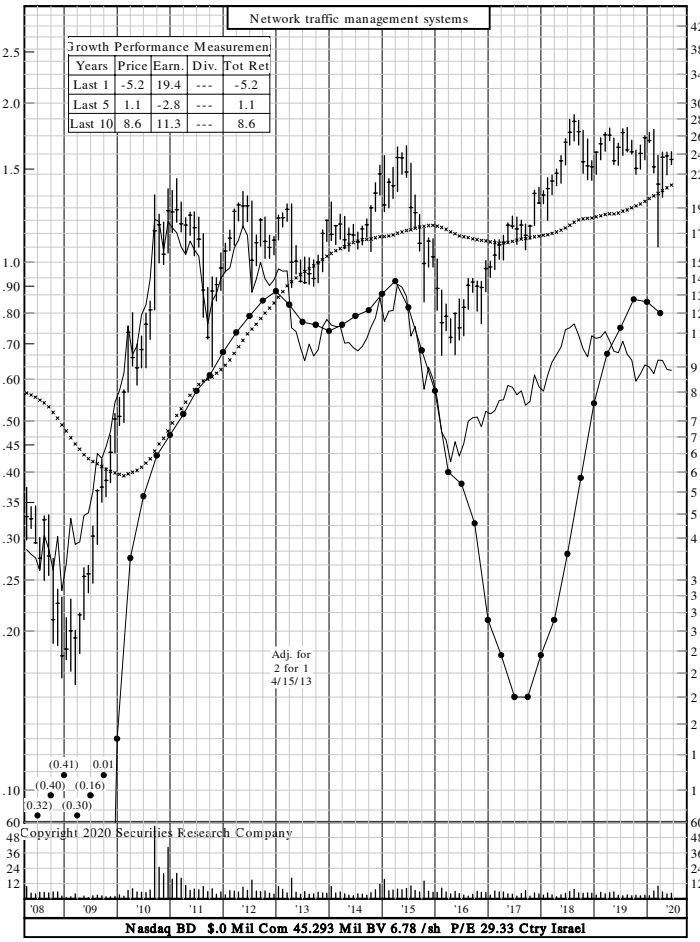
Nasdaq BD $.0 Mil Com 13.641 Mil BV 3.57 /sh Ctry Israel

RADIAN GROUP INC (RDN)



NYSE BD $747.7 Mil Com 213.290 Mil BV 13.76 /sh P/E 4.62 Ctry US

RADWARE LTD (RDWR)



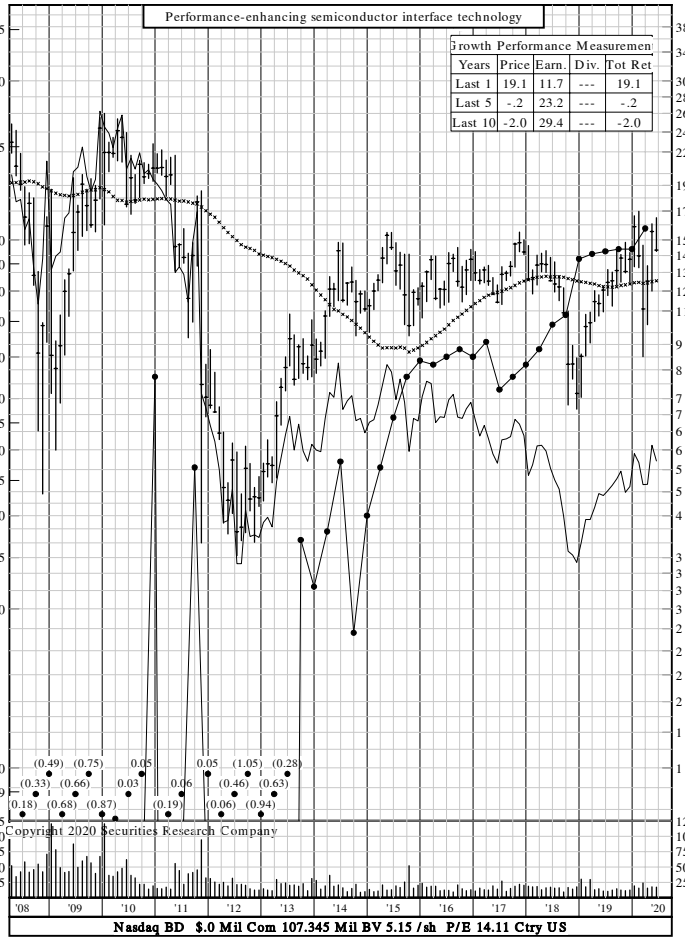
Nasdaq BD $.0 Mil Com 45.293 Mil BV 6.78 /sh P/E 29.33 Ctry Israel

RALPH LAUREN CORP (RL)



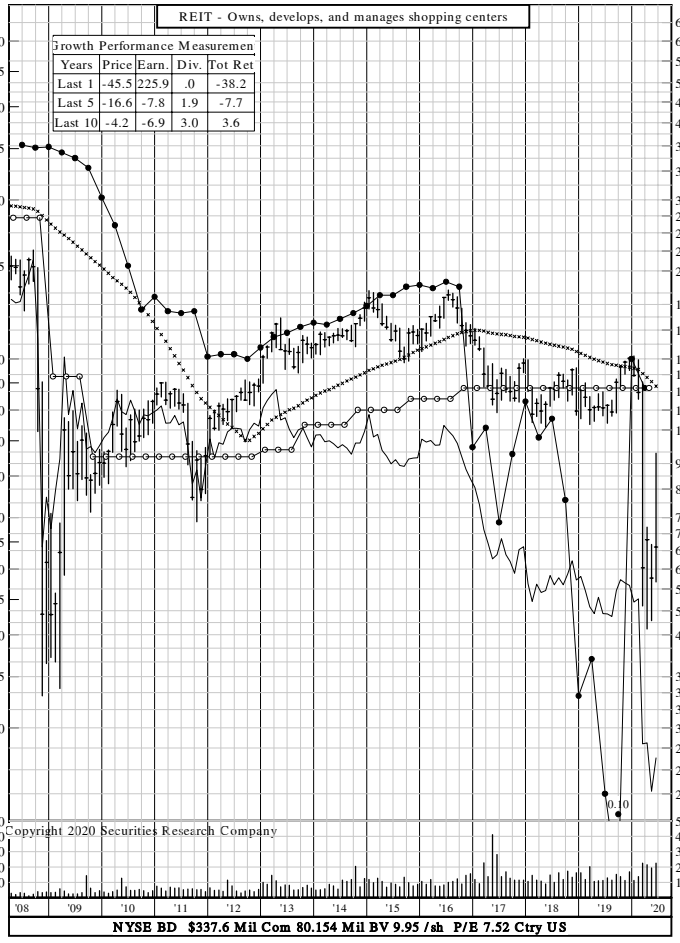
NYSE BD $447.9 Mil Com 55.249 Mil BV 48.87 /sh P/E 10.82 Ctry US

RAMBUS INC DEL (RMBS)



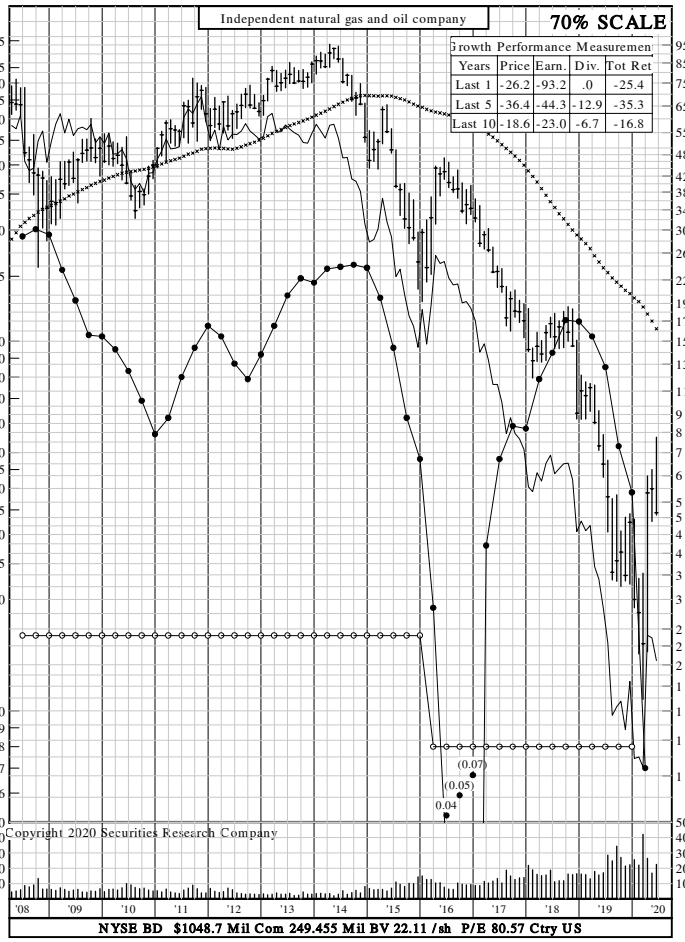
Nasdaq BD $.0 Mil Com 107.345 Mil BV 5.15 /sh P/E 14.11 Ctry US

RAMCO-GERSHENSON PROPERTIES INC (RPT)



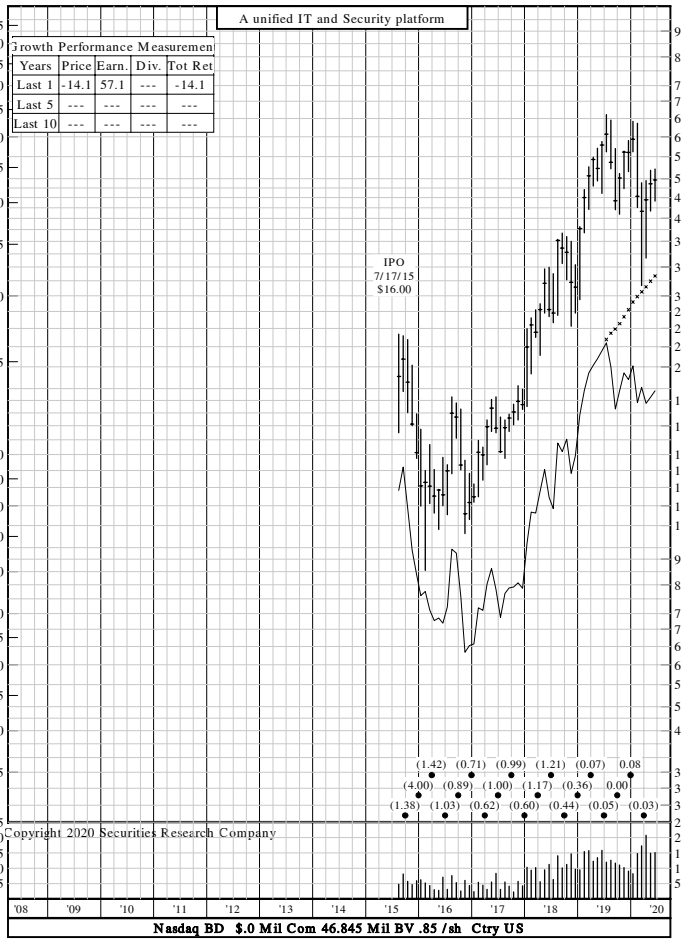
NYSE BD $337.6 Mil Com 80.154 Mil BV 9.95 /sh P/E 7.52 Ctry US

RANGE RES CORP (RRC)



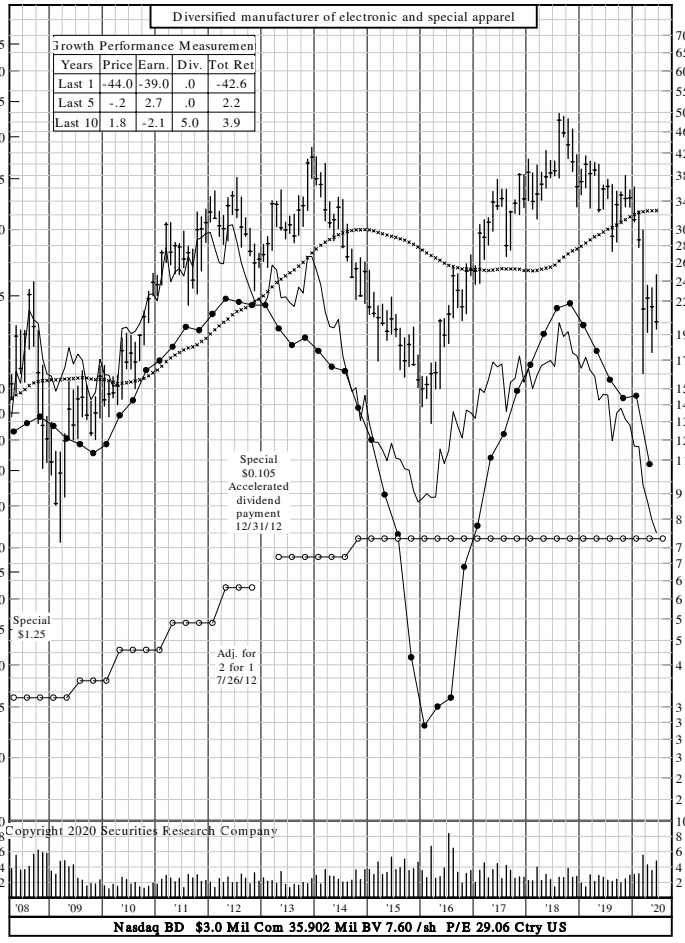
NYSE BD $1048.7 Mil Com 249.455 Mil BV 22.11 /sh P/E 80.57 Ctry US

RAPID7 INC (RPD)



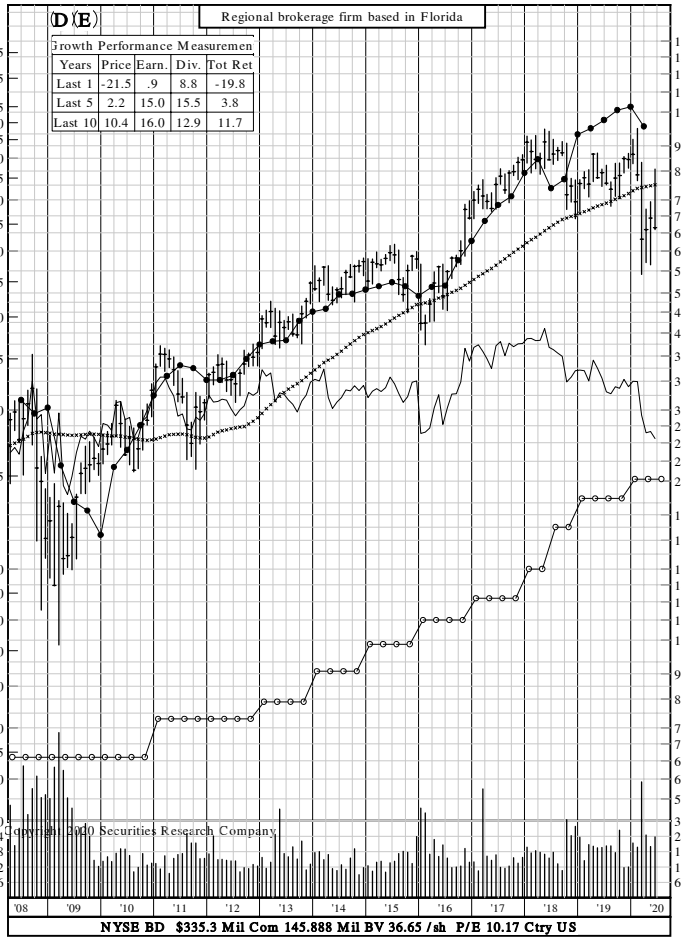
Nasdaq BD $.0 Mil Com 46.845 Mil BV .85 /sh Ctry US

RAVEN INDS INC (RAVN)



Nasdaq BD $3.0 Mil Com 35.902 Mil BV 7.60 /sh P/E 29.06 Ctry US

RAYMOND JAMES FINANCIAL INC (RJF)



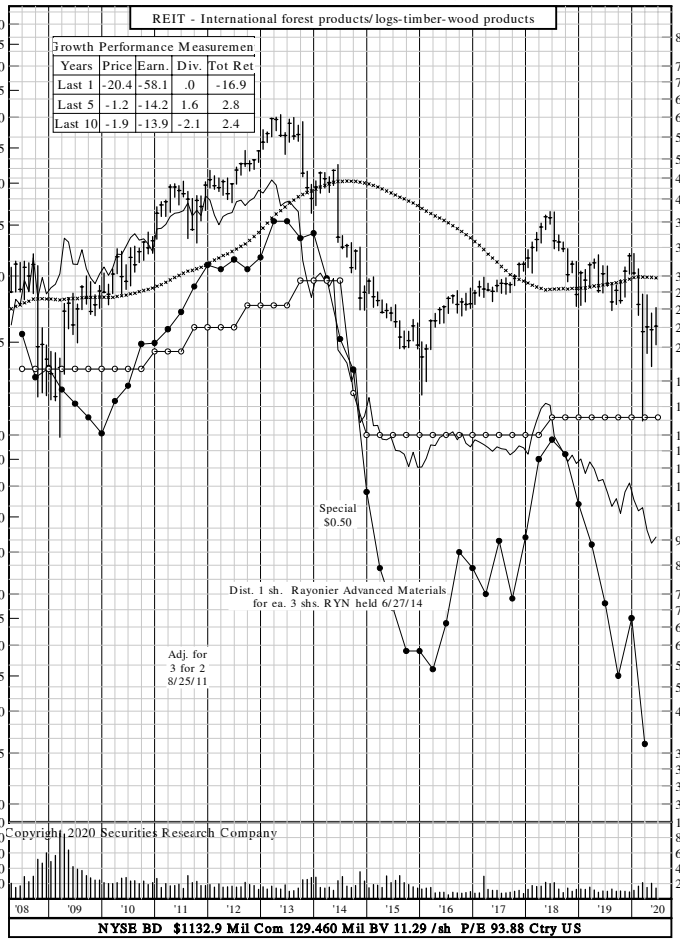
NYSE BD $335.3 Mil Com 145.888 Mil BV 36.65 /sh P/E 10.17 Ctry US

RAYONIER ADVANCED MATLS INC (RYAM)



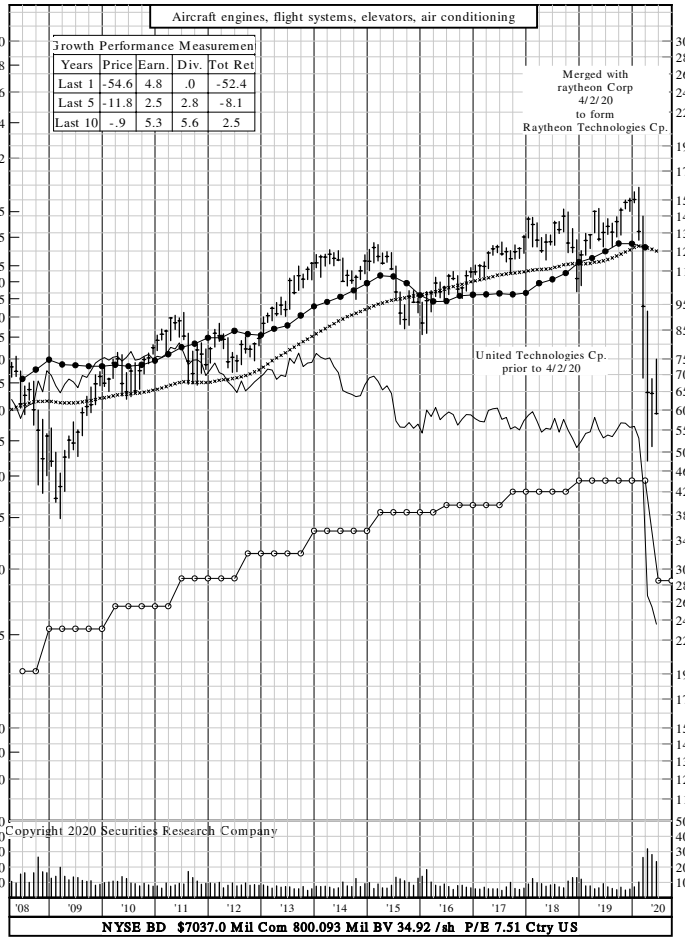
NYSE BD $.0 Mil Com 51.213 Mil BV 4.98 /sh Ctry US

RAYONIER INC (RYN)



NYSE BD $1132.9 Mil Com 129.460 Mil BV 11.29 /sh P/E 93.88 Ctry US

RAYTHEON TECHNOLOGIES CORP. (RTX)



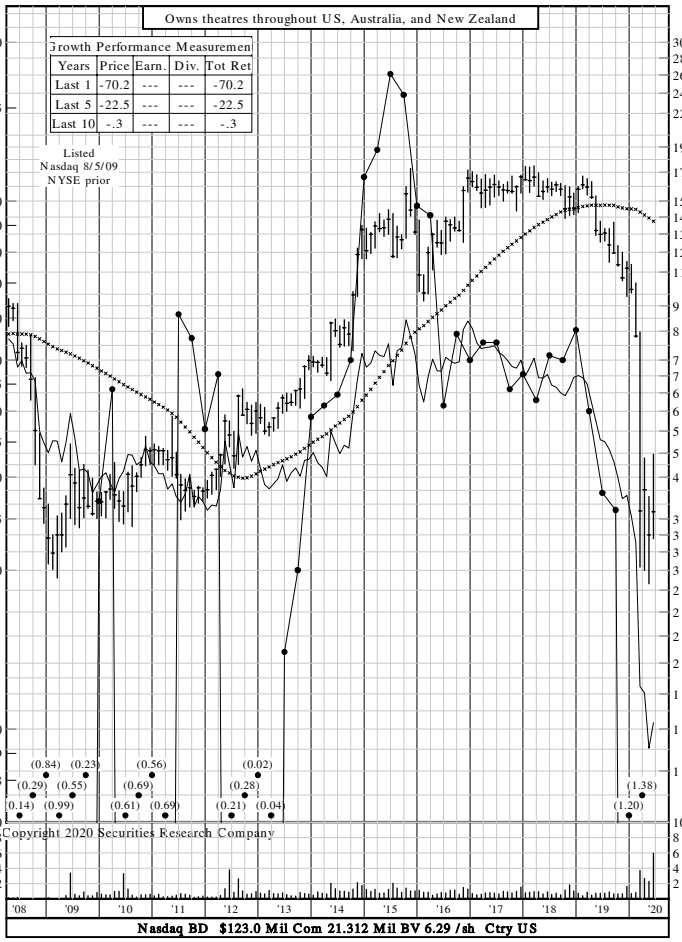
NYSE BD $7037.0 Mil Com 800.093 Mil BV 34.92 /sh P/E 7.51 Ctry US

RBC BEARINGS INC (ROLL)



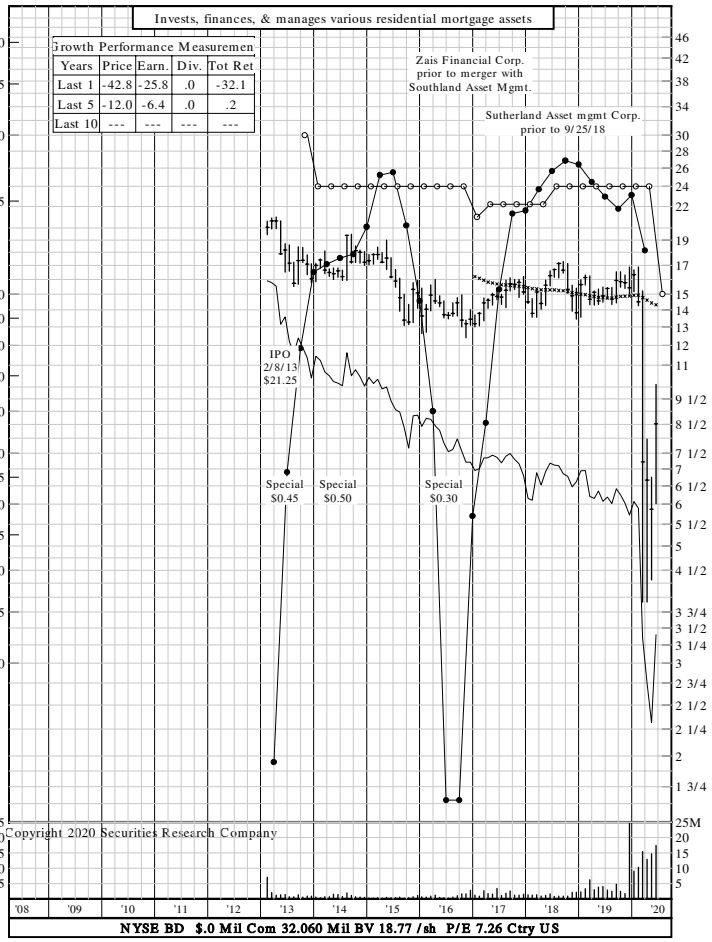
Nasdaq BD $.0 Mil Com 24.596 Mil BV 28.89 /sh P/E 26.16 Ctry US

READING INTERNATIONAL INC (RDI)



Nasdaq BD $123.0 Mil Com 21.312 Mil BV 6.29 /sh Ctry US

READY CAP CORP (RC)



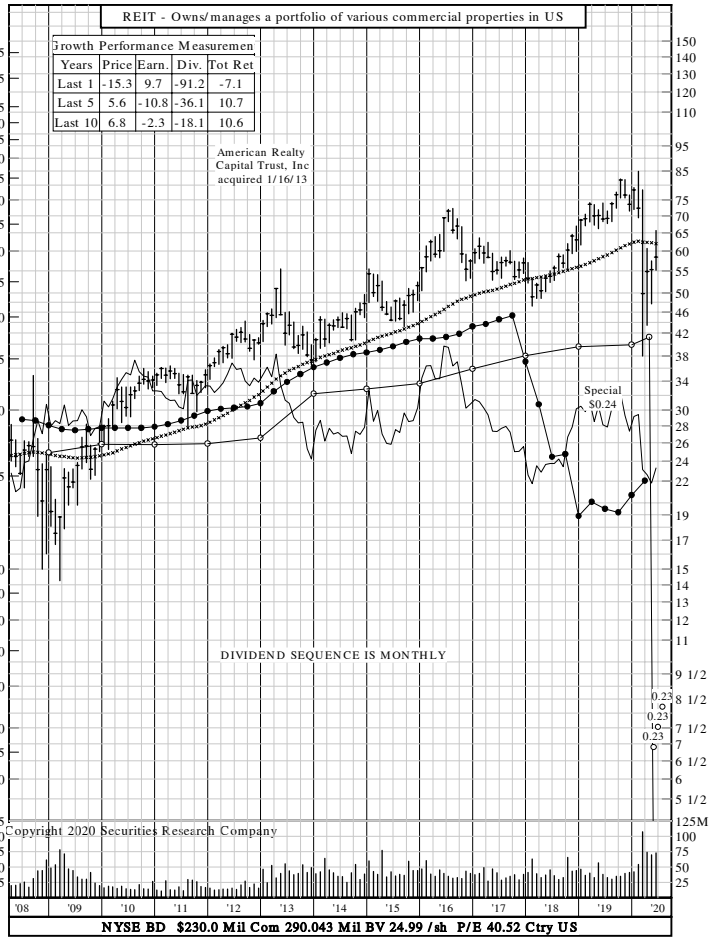
NYSE BD $.0 Mil Com 32.060 Mil BV 18.77 /sh P/E 7.26 Ctry US

REALPAGE INC (RP)



Nasdaq BD $.0 Mil Com 93.817 Mil BV 5.13 /sh P/E 36.72 Ctry US

REALTY INCOME CORP (O)



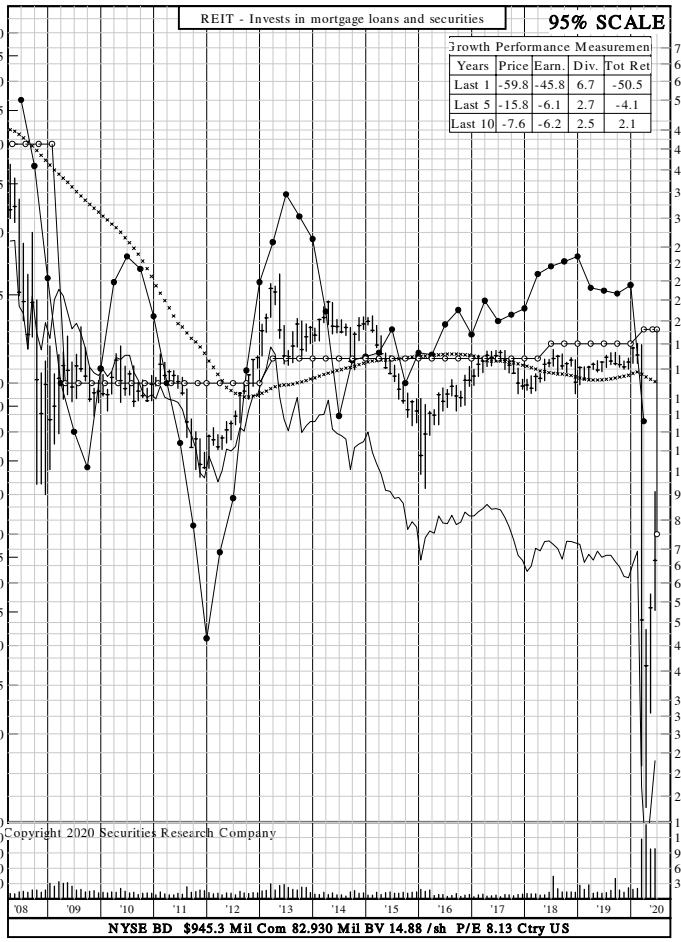
NYSE BD $230.0 Mil Com 290.043 Mil BV 24.99 /sh P/E 40.52 Ctry US

RED ROBIN GOURMET BURGERS IN (RRGB)



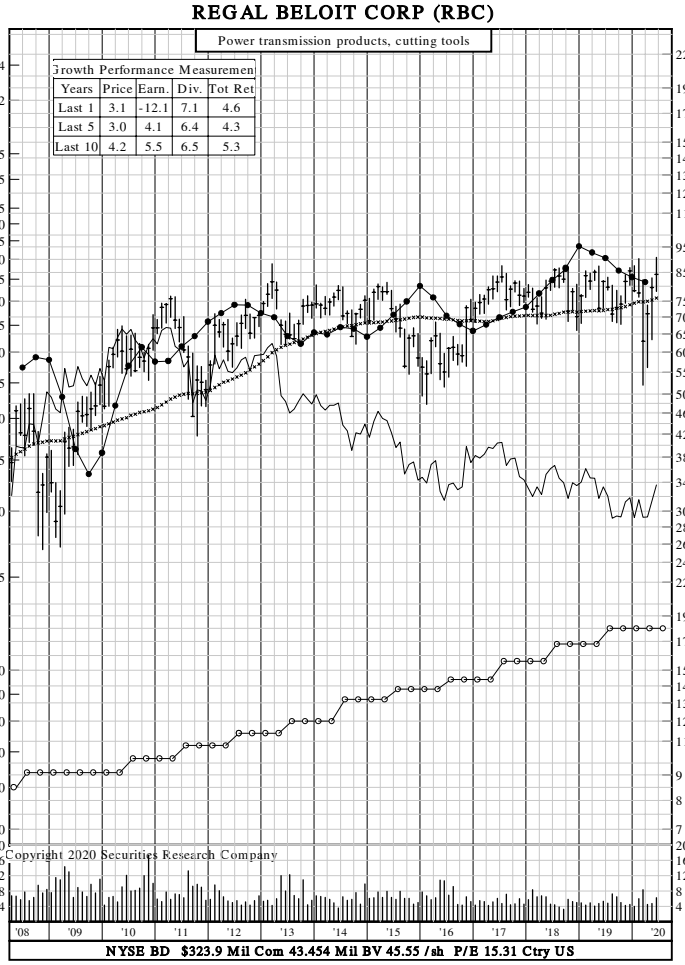
Nasdaq BD $.0 Mil Com 12.997 Mil BV 31.11 /sh Ctry US

REDWOOD TRUST INC (RWT)



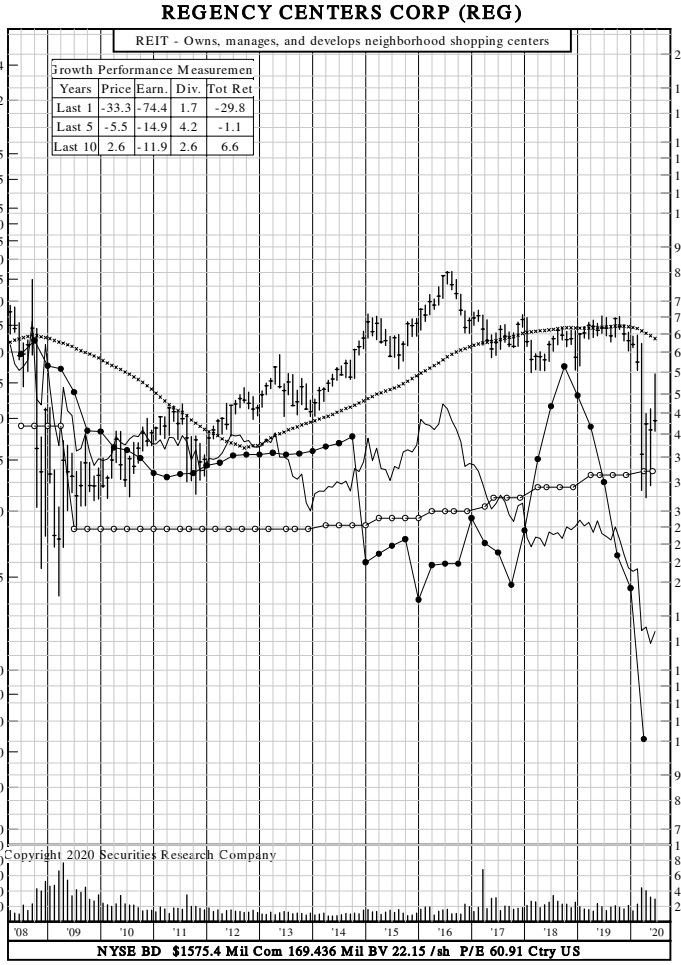
NYSE BD $945.3 Mil Com 82.930 Mil BV 14.88 /sh P/E 8.13 Ctry US

REGAL BELOIT CORP (RBC)



NYSE BD $323.9 Mil Com 43.454 Mil BV 45.55 /sh P/E 15.31 Ctry US

REGENCY CENTERS CORP (REG)

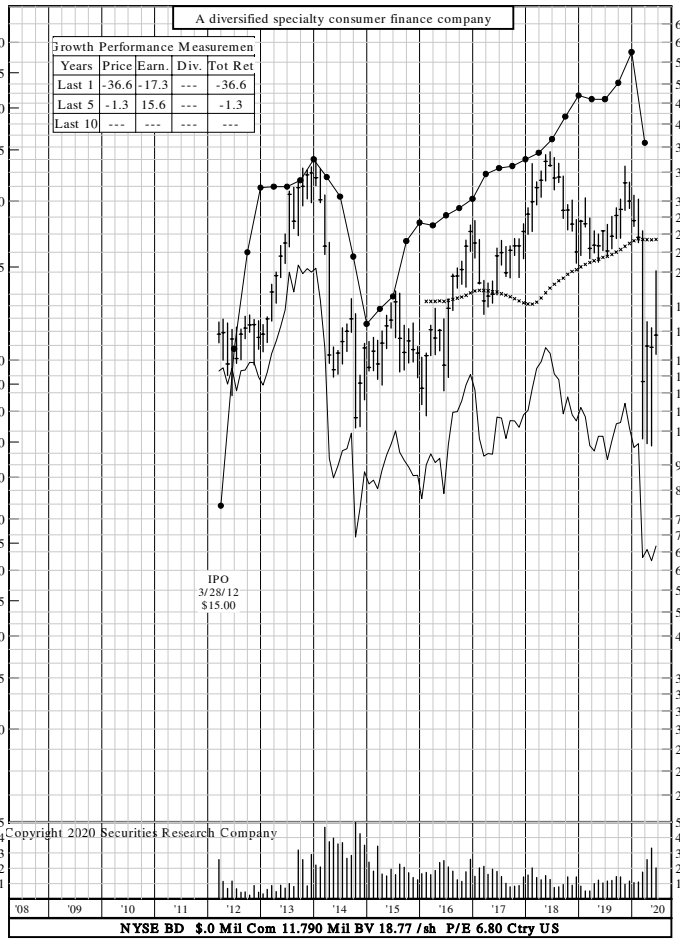


NYSE BD $1575.4 Mil Com 169.436 Mil BV 22.15 /sh P/E 60.91 Ctry US

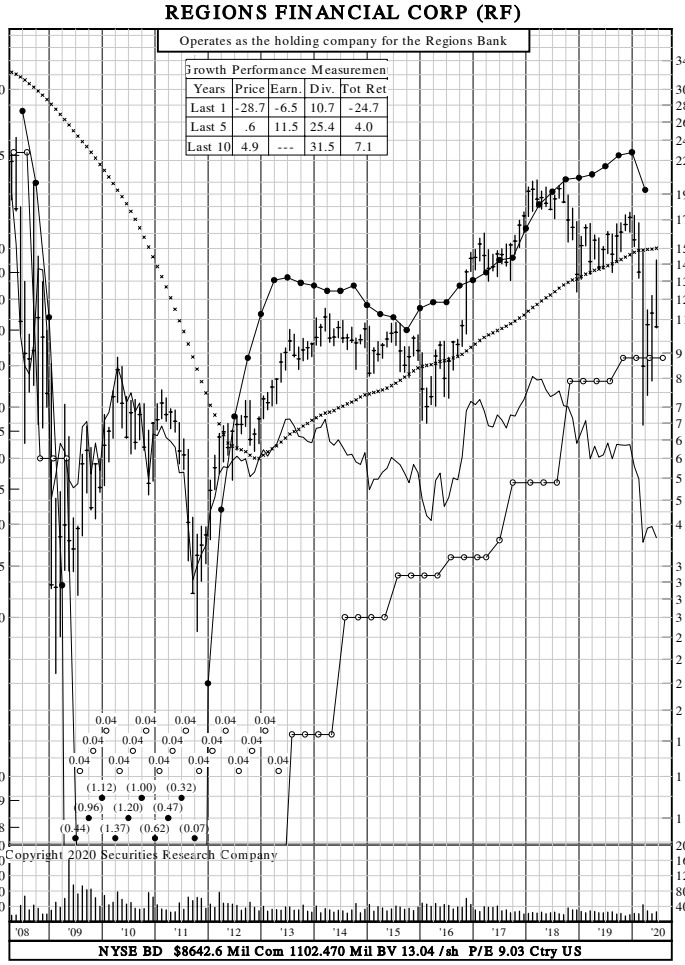
REGENERON PHARMACEUTICALS (REGN)



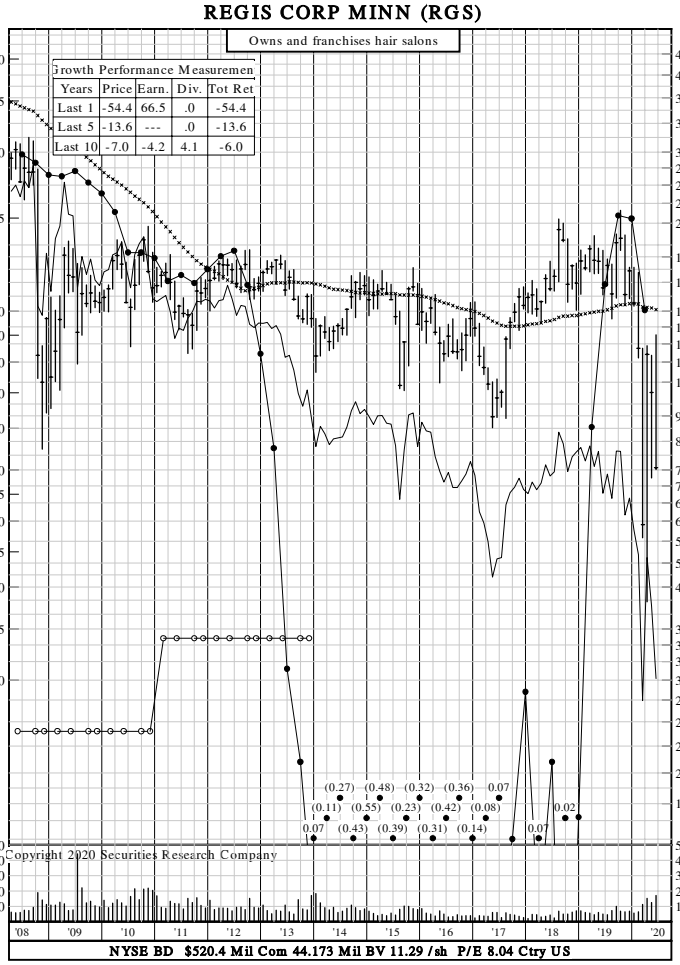
REGIONAL MGMT CORP (RM)



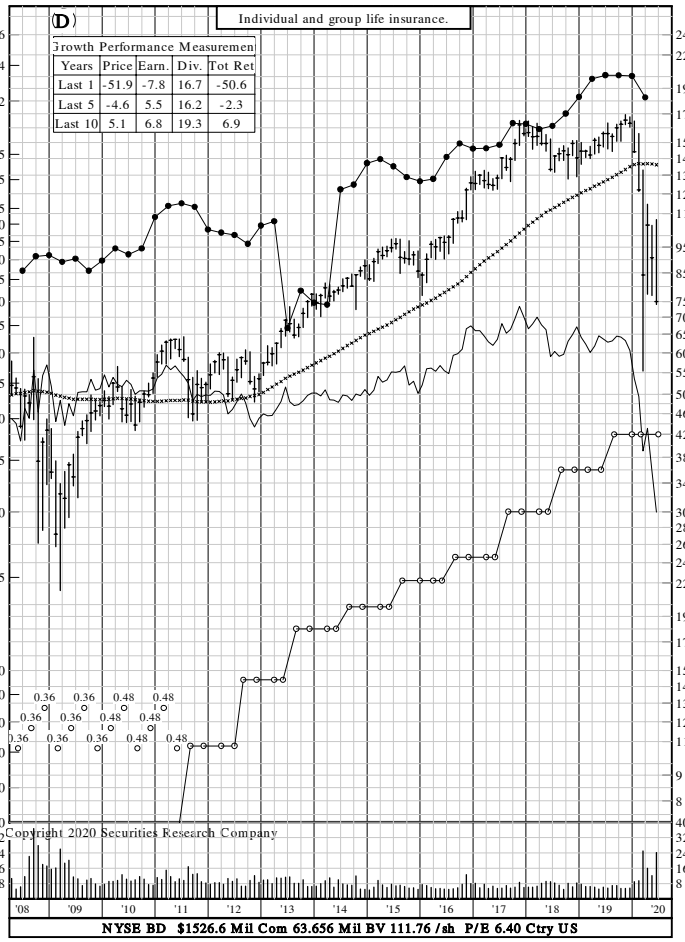
REGIONS FINANCIAL CORP (RF)



REGIS CORP MINN (RGS)

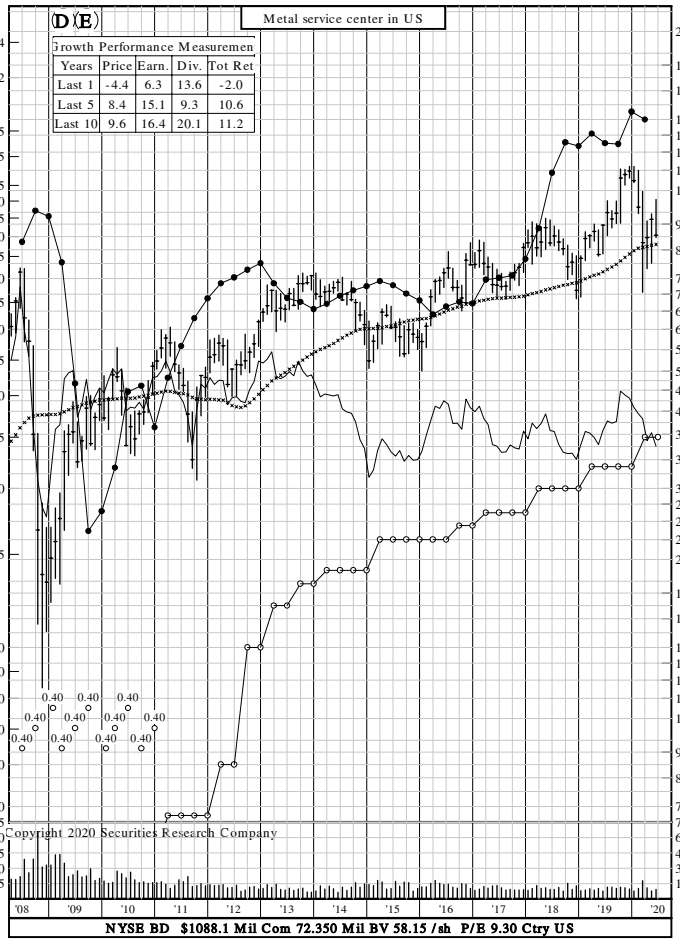


REINSURANCE GROUP AMER INC (RGA)



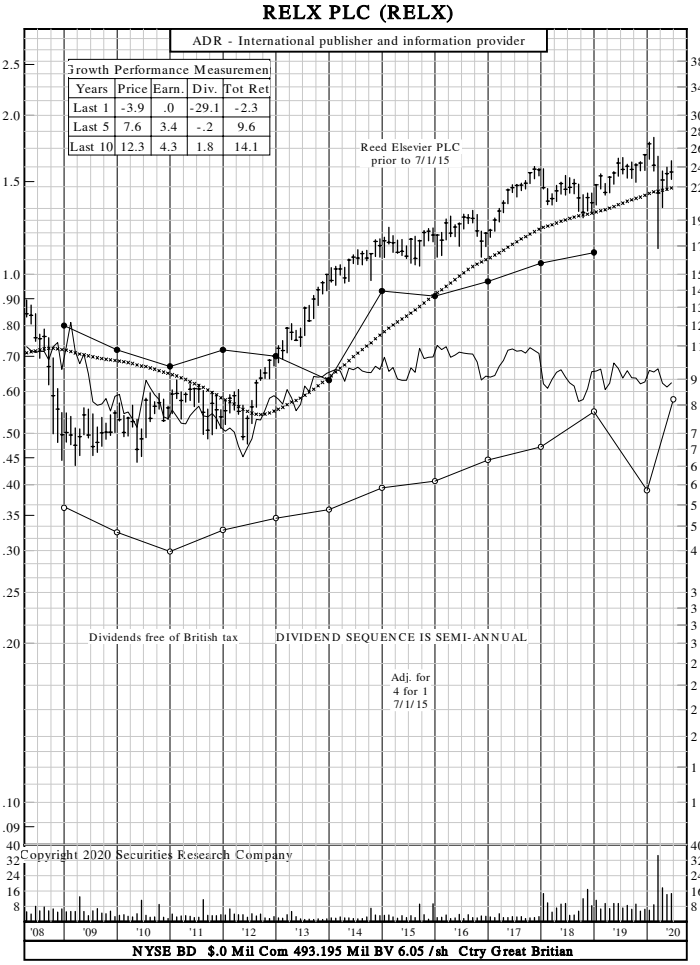
NYSE BD $1526.6 Mil Com 63.656 Mil BV 111.76 /sh P/E 6.40 Ctry US

RELIANCE STEEL & ALUMINUM CO (RS)



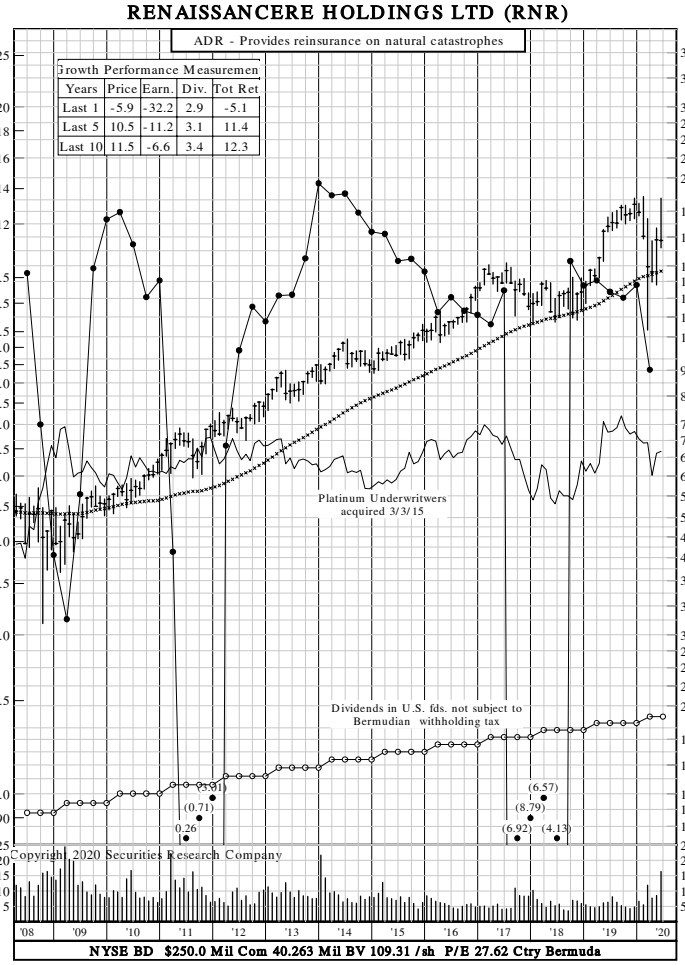
NYSE BD $1088.1 Mil Com 72.350 Mil BV 58.15 /sh P/E 9.30 Ctry US

RELX PLC (RELX)



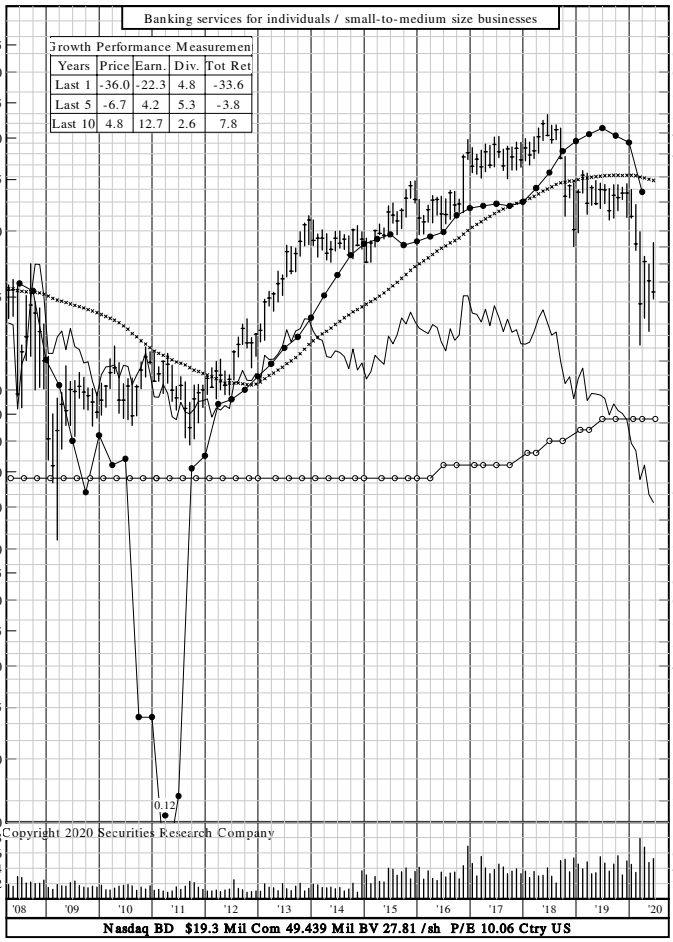
NYSE BD $.0 Mil Com 493.195 Mil BV 6.05 /sh Ctry Great Britian

RENAISSANCERE HOLDINGS LTD (RNR)



NYSE BD $250.0 Mil Com 40.263 Mil BV 109.31 /sh P/E 27.62 Ctry Bermuda

RENASANT CORP (RNST)



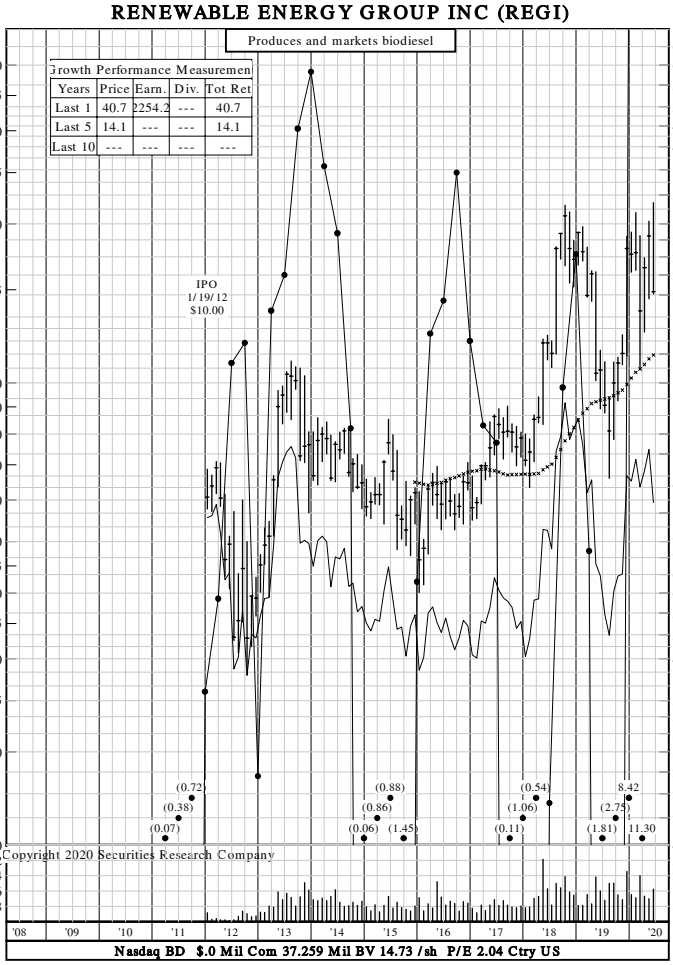
Nasdaq BD $19.3 Mil Com 49.439 Mil BV 27.81 /sh P/E 10.06 Ctry US

RENESOLA LTD (SOL)



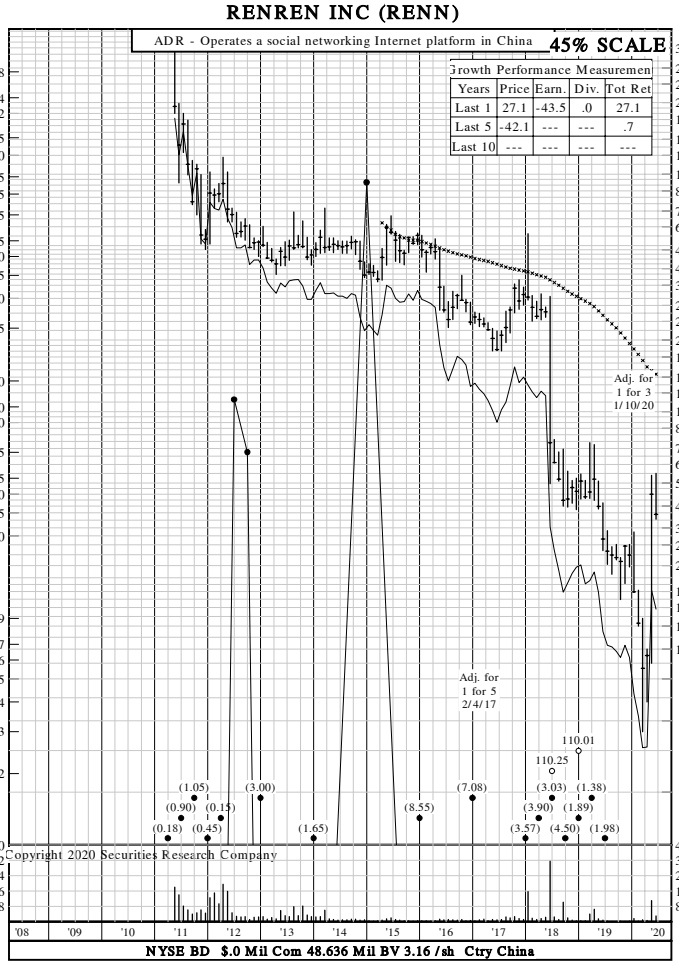
NYSE BD $.0 Mil Com 38.103 Mil BV .06 /sh Ctry China

RENEWABLE ENERGY GROUP INC (REGI)



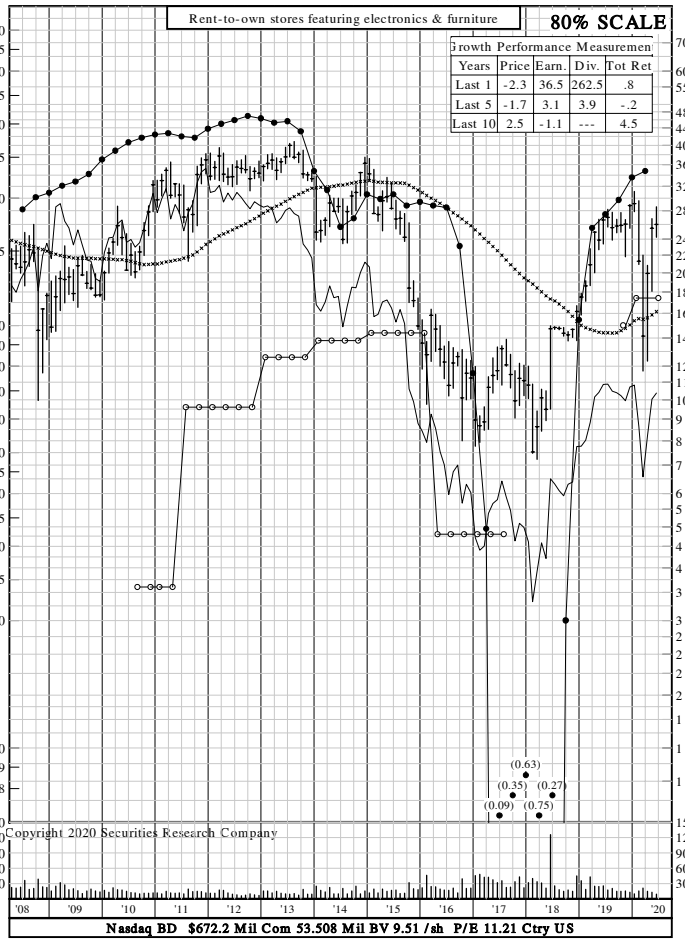
Nasdaq BD $.0 Mil Com 37.259 Mil BV 14.73 /sh P/E 2.04 Ctry US

RENREN INC (RENN)



NYSE BD $.0 Mil Com 48.636 Mil BV 3.16 /sh Ctry China

RENT- A- CENTER INC (RCII)



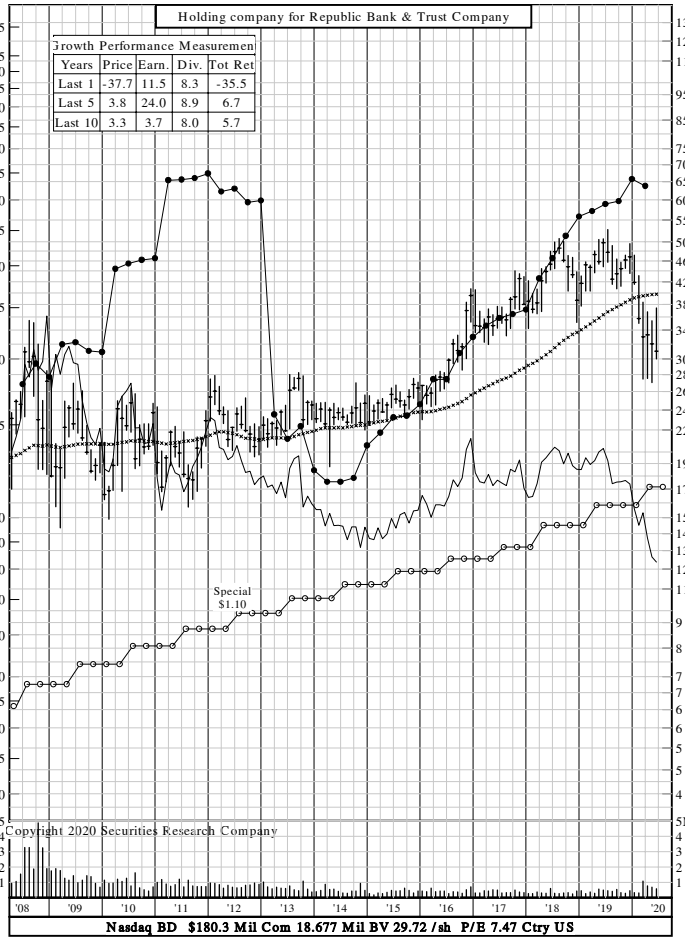
Nasdaq BD $672.2 Mil Com 53.508 Mil BV 9.51 /sh P/E 11.21 Ctry US

REPLIGEN CORP (RGEN)



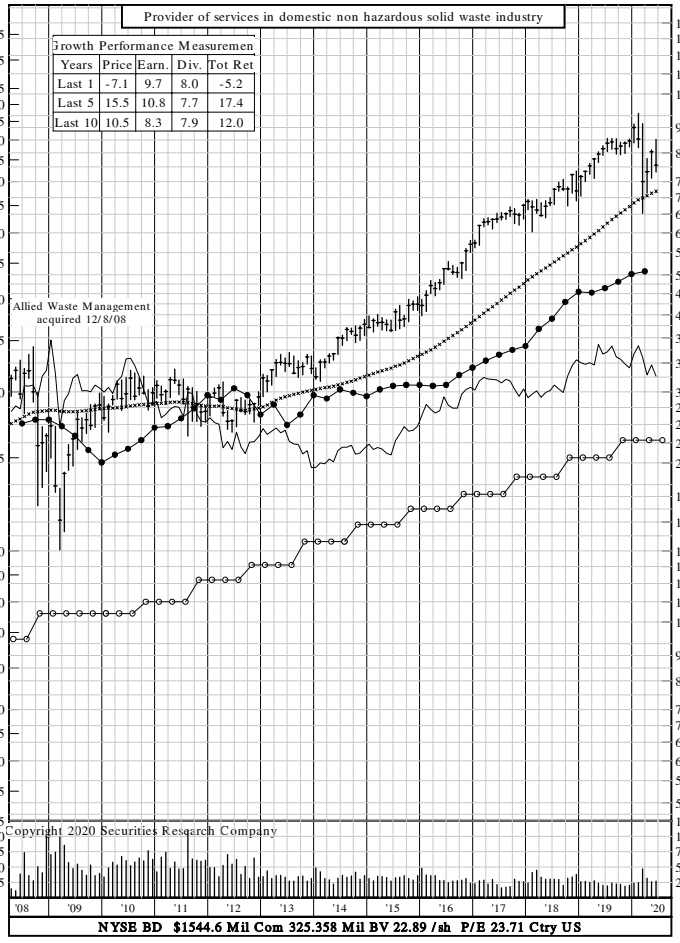
Nasdaq BD $.0 Mil Com 43.806 Mil BV 5.14 /sh P/E 105.06 Ctry US

REPUBLIC BANCORP KY (RBCAA)



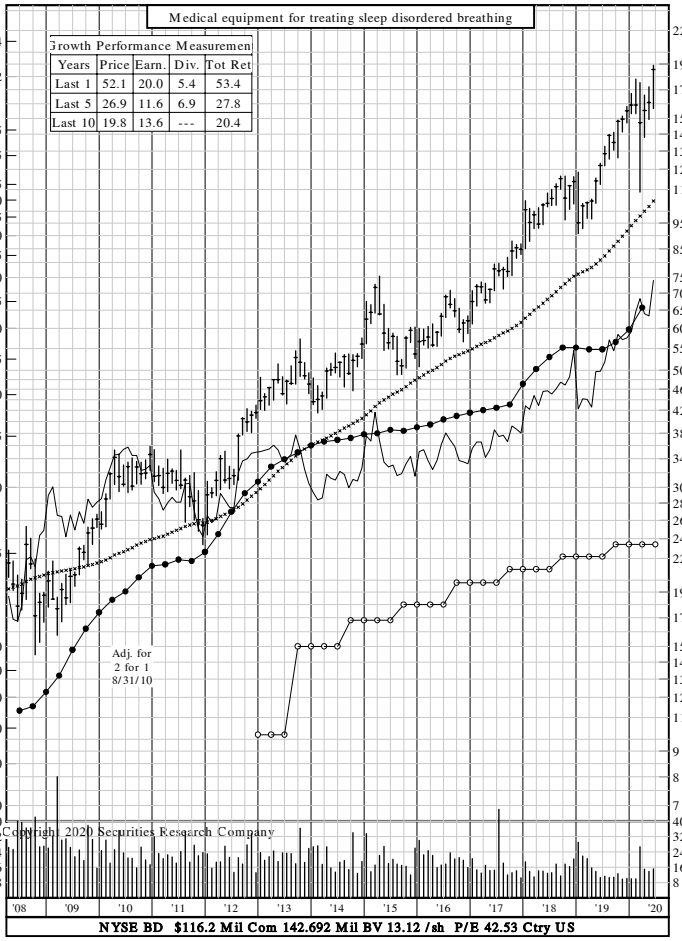
Nasdaq BD $180.3 Mil Com 18.677 Mil BV 29.72 /sh P/E 7.47 Ctry US

REPUBLIC SVCS INC (RSG)

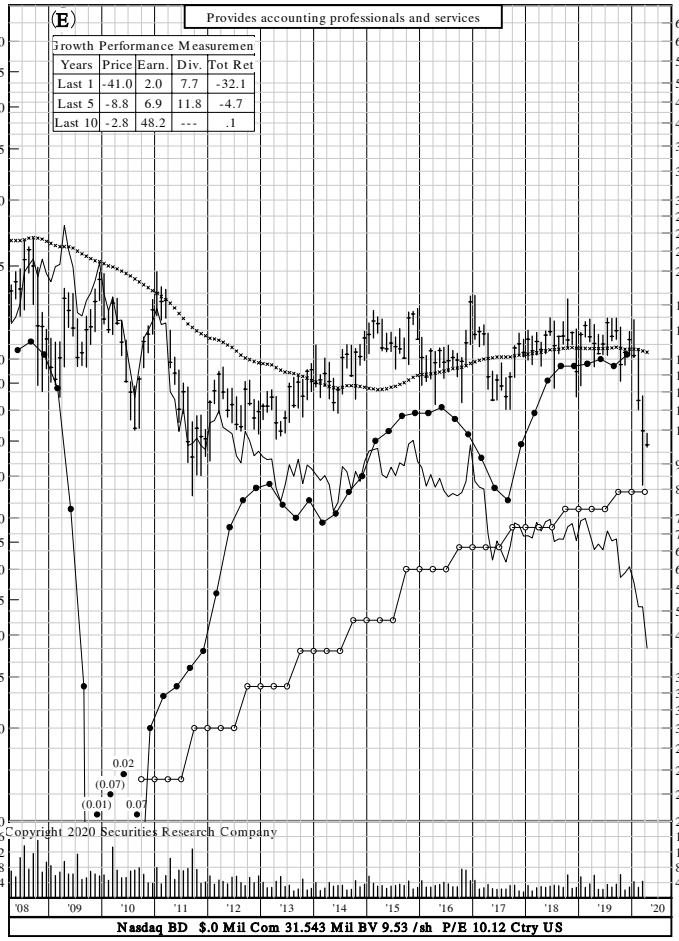


NYSE BD $1544.6 Mil Com 325.358 Mil BV 22.89 /sh P/E 23.71 Ctry US

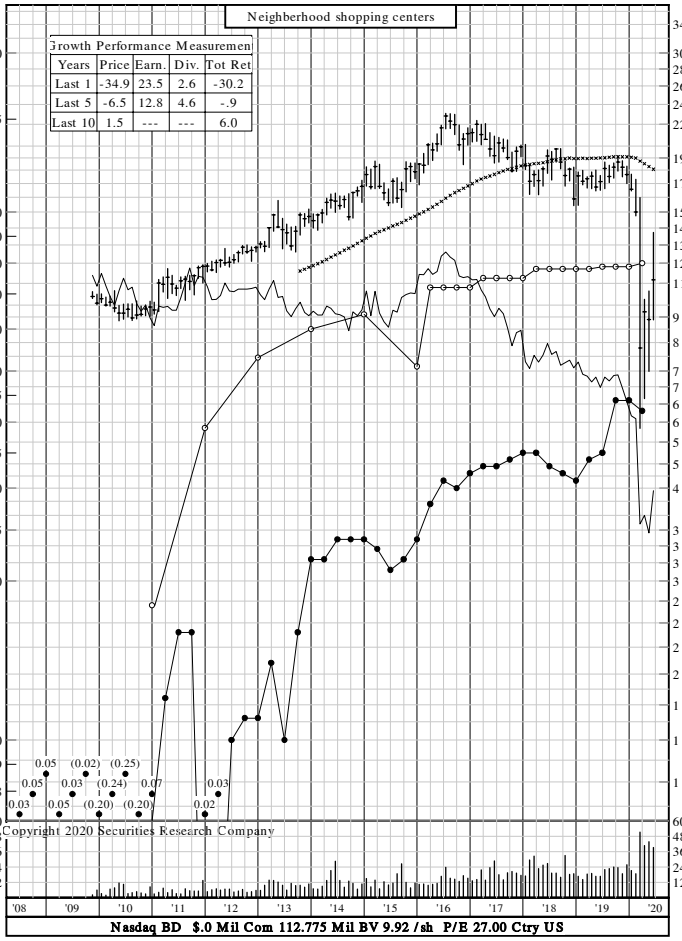
RESMED INC (RMD)



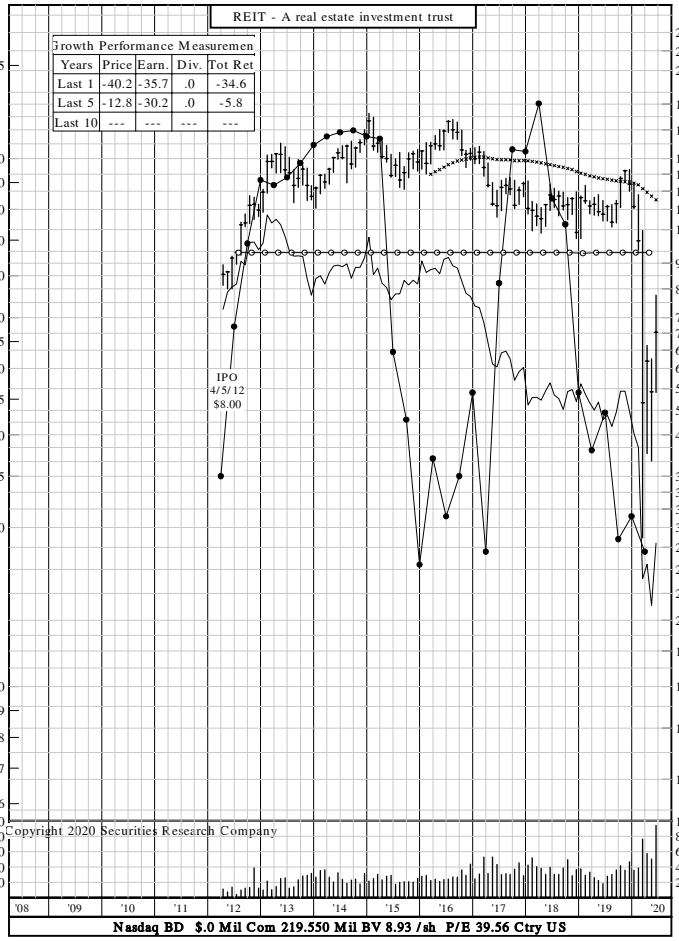
RESOURCES CONNECTION INC (RECN)



RETAIL OPPORTUNITY INVTS COR (ROIC)



RETAIL PPTYS AMER INC (RPAI)



REVANCE THERAPEUTICS INC (RVNC)

Novel botulinum toxin products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	99.2	-3.7	---	99.2
Last 5	-4.2	-15.1	---	-4.2
Last 10	---	---	---	---

IPO
2/6/14
$16.00

(4.93) (2.35) (3.06) (3.11) (3.80) (4.06) (3.82) (3.66)
(7.65) (1.96) (1.60) (2.99) (3.43) (4.02) (3.94) (3.79)
(1.08) (2.97) (1.37) (3.16) (3.34) (3.99) (3.96) (3.74) (3.96)

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

Nasdaq BD $.0 Mil Com 36.938 Mil BV 4.90 /sh Ctry US

REVLON INC (REV)

Mass market cosmetics brand, fragrances and personal care products

95% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-49.7	29.4	---	-49.7
Last 5	-23.3	---	---	-23.3
Last 10	-1.4	---	---	-1.4

Adj. for
1 for 10
9/15/08

(2.61) 0.00 (2.95) (2.47)
(0.33) (4.01) (3.50) (2.31)
(0.33) (2.49) (3.97) (3.80)

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $1501.8 Mil Com 52.831 Mil BV -10.72 /sh Ctry US

REXFORD INDL RLTY INC (REXR)

REIT - A real estate investment trust

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	1.6	-12.7	16.2	3.5
Last 5	23.0	74.1	12.4	24.9
Last 10	---	---	---	---

IPO
7/19/13
$14.00

(0.08) 0.00 0.15 0.08
(0.05) (0.06) 0.13 0.06
(0.01) (0.06) 0.03 0.15 0.16

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.0 Mil Com 91.292 Mil BV 12.75 /sh P/E 84.19 Ctry US

RIBBON COMMUNICATIONS INC (RBBN)

Provider of voice infrastructure products for the new public network

85% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-23.5	-36.8	---	-23.5
Last 5	-11.6	78.9	---	-11.6
Last 10	-12.1	8.2	---	-12.1

Adj. for
1 for 5
1/30/15

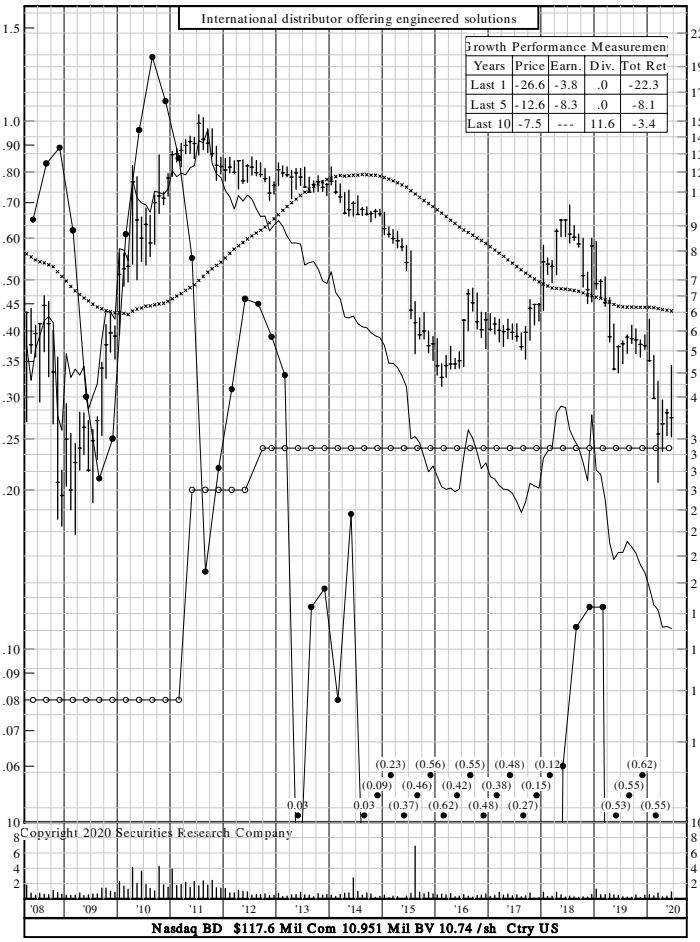
(2.20) (2.05) (0.20) (0.05) (0.20) (0.35) (0.11)
(0.10) (2.35) (0.20) (0.50) (0.10) (0.35) 0.05 (0.17)
0.25 (2.45) 0.00 (0.40) (0.20) (0.35) (0.10) 0.03 (0.03)

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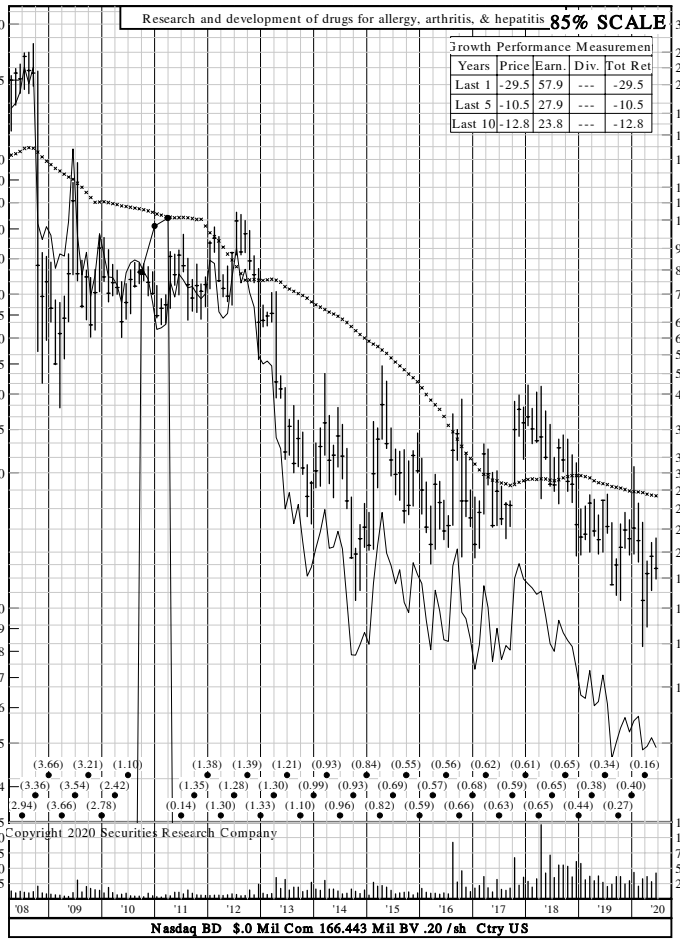
Nasdaq BD $3.4 Mil Com 104.016 Mil BV 4.34 /sh P/E 7.27 Ctry US

RICHARDSON ELECTRS LTD (RELL)



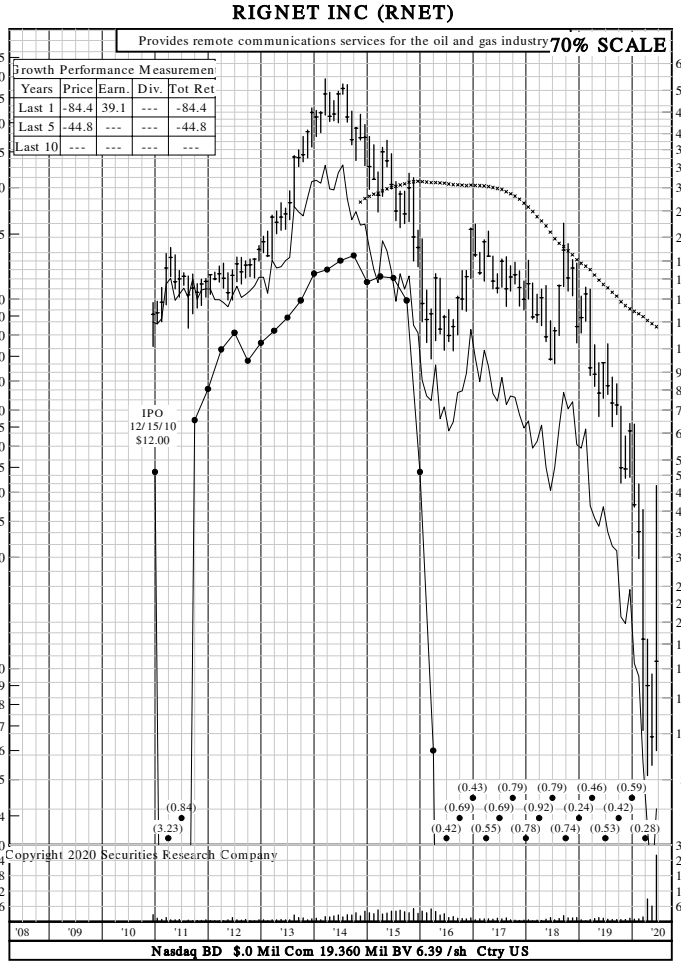
Nasdaq BD $117.6 Mil Com 10.951 Mil BV 10.74 /sh Ctry US

RIGEL PHARMACEUTICALS INC (RIGL)



Nasdaq BD $.0 Mil Com 166.443 Mil BV .20 /sh Ctry US

RIGNET INC (RNET)



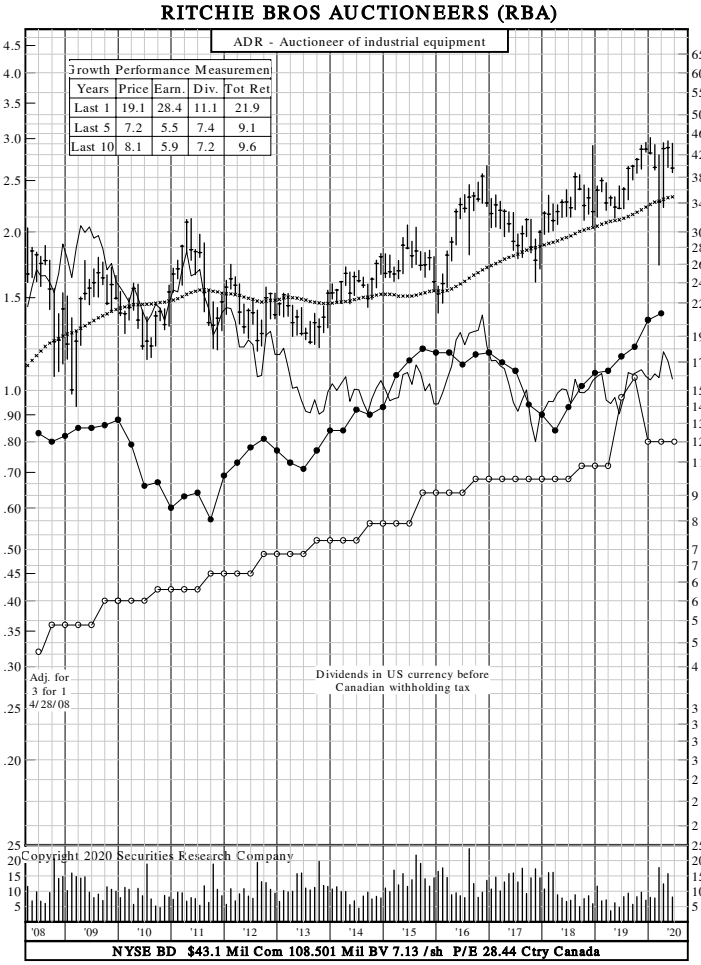
Nasdaq BD $.0 Mil Com 19.360 Mil BV 6.39 /sh Ctry US

RIO TINTO PLC (RIO)



NYSE BD $1459.0 Mil Com 1294.849 Mil BV 21.84 /sh Ctry Great Britian

RITCHIE BROS AUCTIONEERS (RBA)



NYSE BD $43.1 Mil Com 108.501 Mil BV 7.13 /sh P/E 28.44 Ctry Canada

RITE AID CORP (RAD)



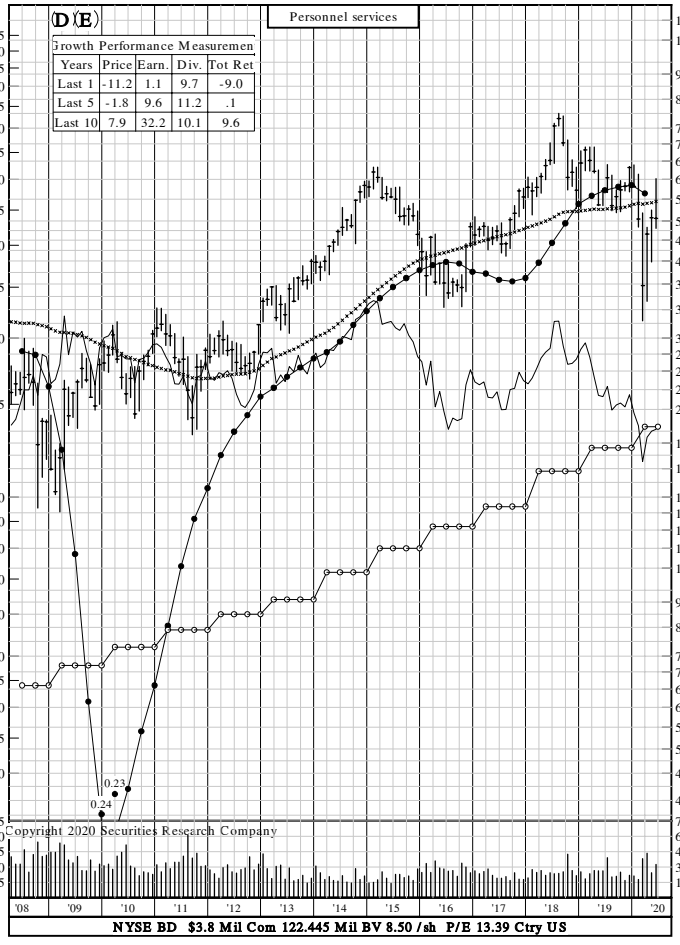
NYSE BD $3084.1 Mil Com 1066.574 Mil BV .58 /sh P/E 108.60 Ctry US

RLJ LODGING TR (RLJ)



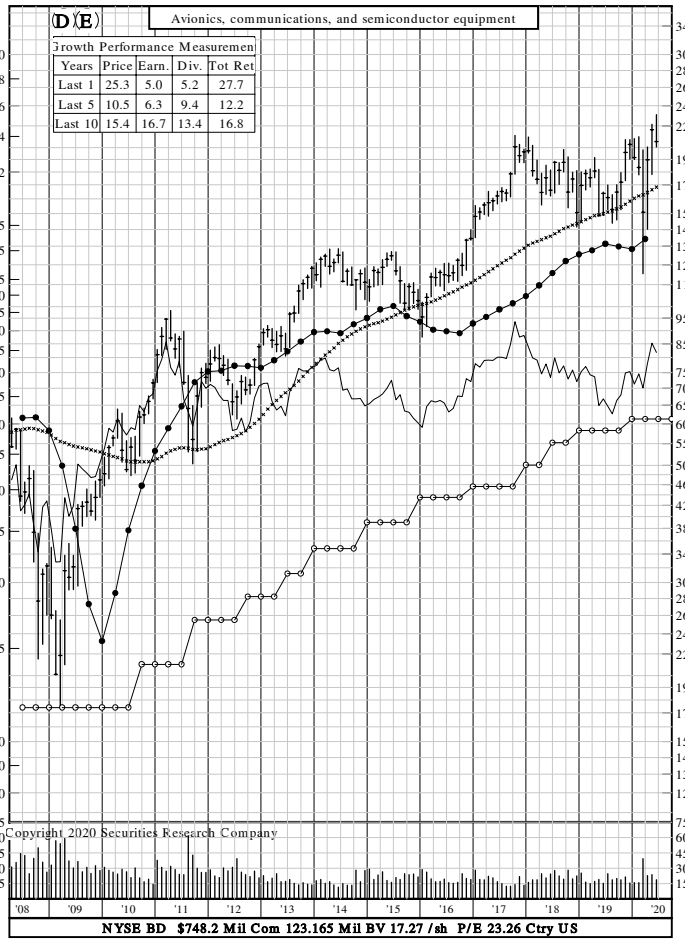
NYSE BD $.0 Mil Com 175.307 Mil BV 17.64 /sh P/E 33.52 Ctry US

ROBERT HALF INTL INC (RHI)



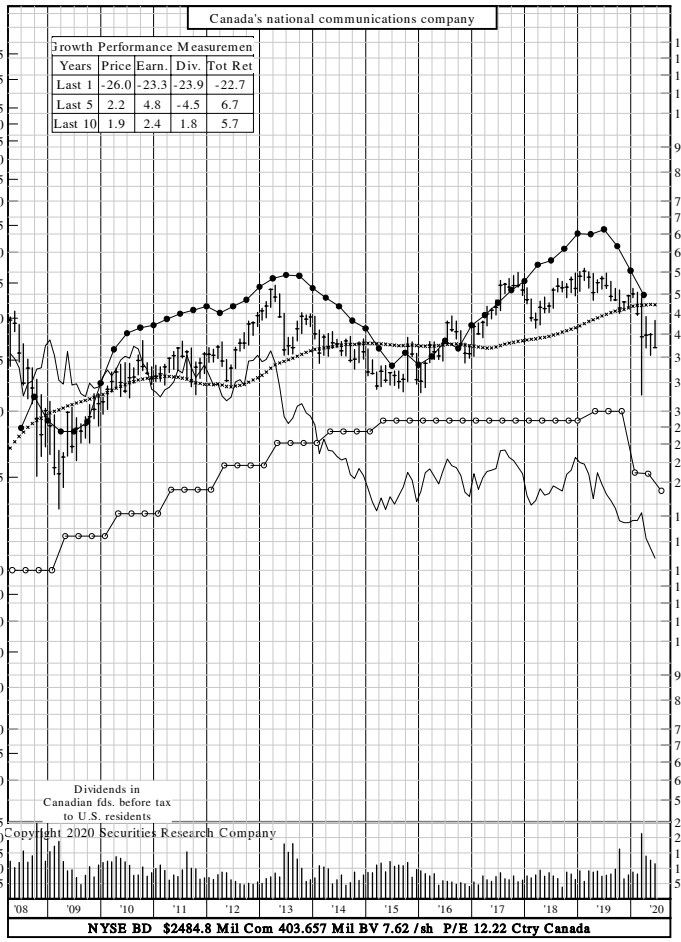
NYSE BD $3.8 Mil Com 122.445 Mil BV 8.50 /sh P/E 13.39 Ctry US

ROCKWELL AUTOMATION INC (ROK)



NYSE BD $748.2 Mil Com 123.165 Mil BV 17.27 /sh P/E 23.26 Ctry US

ROGERS COMMUNICATIONS INC (RCI)



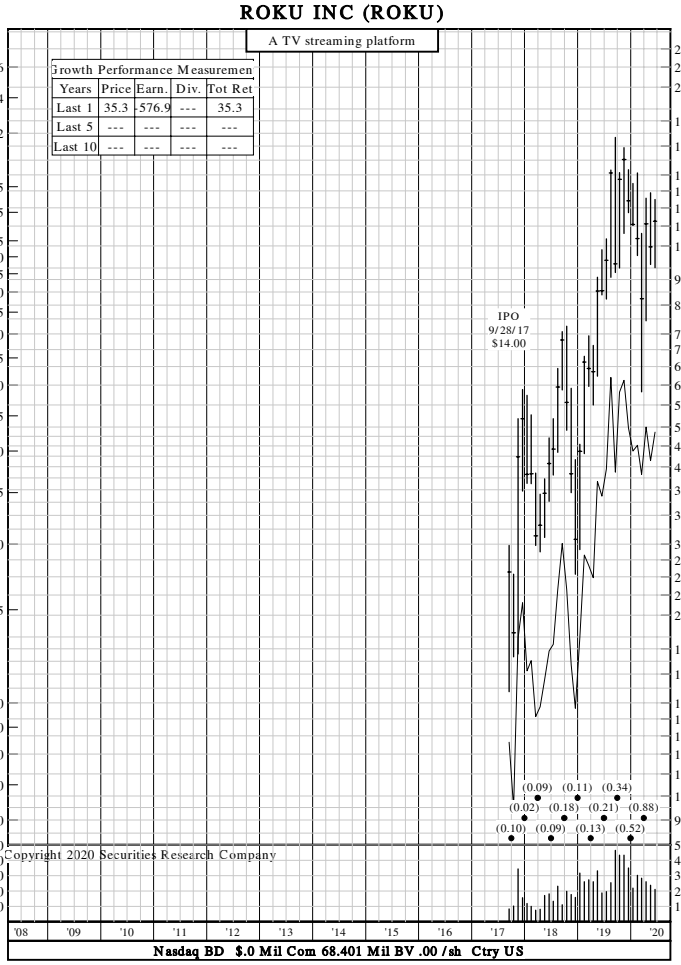
NYSE BD $2484.8 Mil Com 403.657 Mil BV 7.62 /sh P/E 12.22 Ctry Canada

ROGERS CORP (ROG)



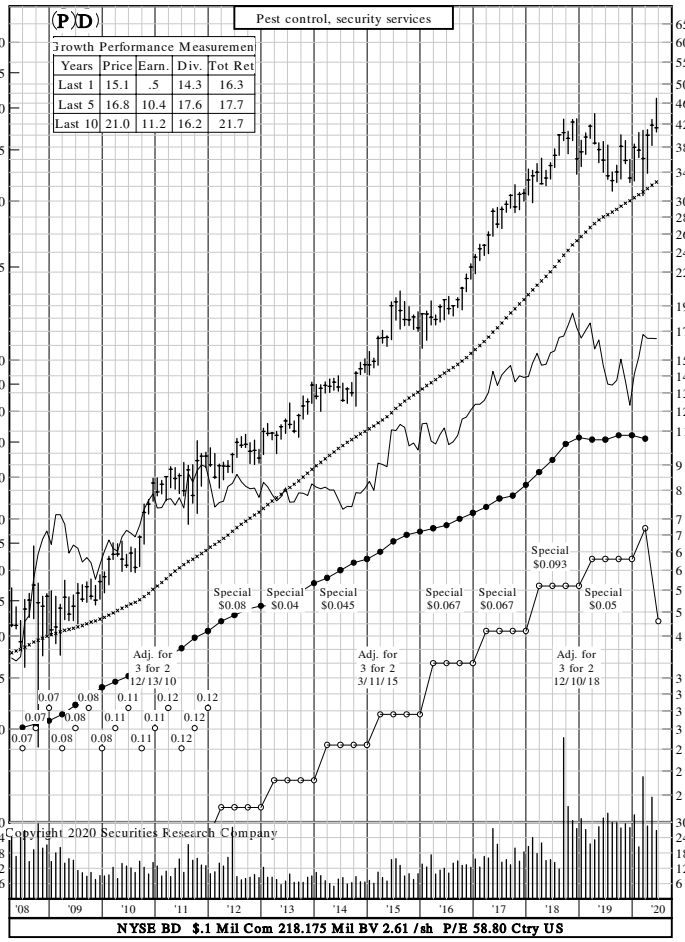
NYSE BD $.0 Mil Com 18.386 Mil BV 36.79 /sh P/E 23.36 Ctry US

ROKU INC (ROKU)



Nasdaq BD $.0 Mil Com 68.401 Mil BV .00 /sh Ctry US

ROLLINS INC (ROL)



NYSE BD $.1 Mil Com 218.175 Mil BV 2.61 /sh P/E 58.80 Ctry US

ROPER INDUSTRIES INC. (ROP)



NYSE BD $726.9 Mil Com 103.345 Mil BV 58.70 /sh P/E 30.73 Ctry US

ROSETTA STONE INC (RST)



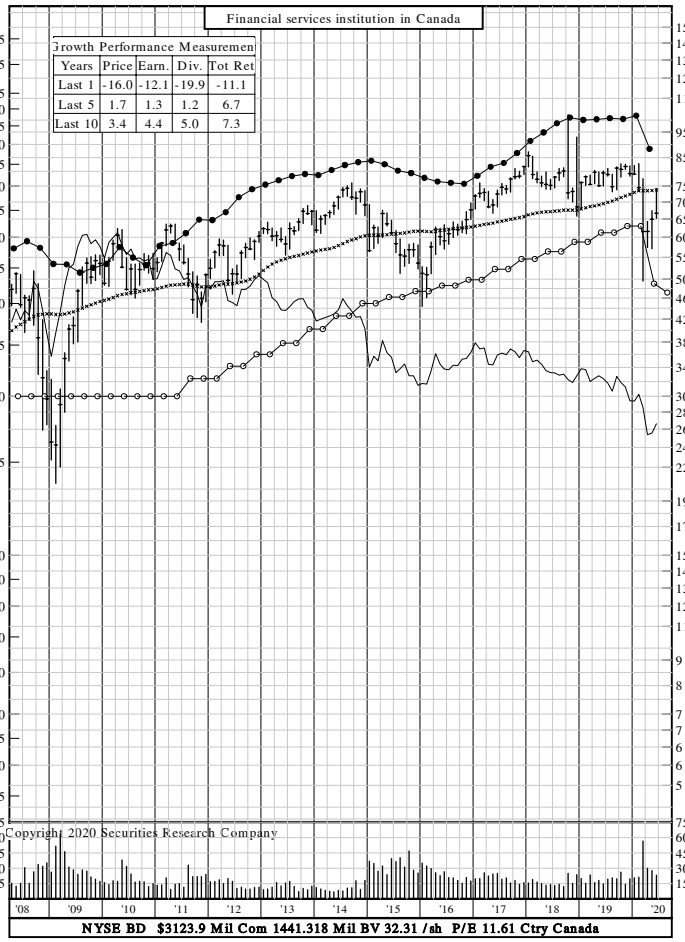
NYSE BD $.0 Mil Com 22.809 Mil BV -.22 /sh Ctry US

ROSS STORES INC (ROST)



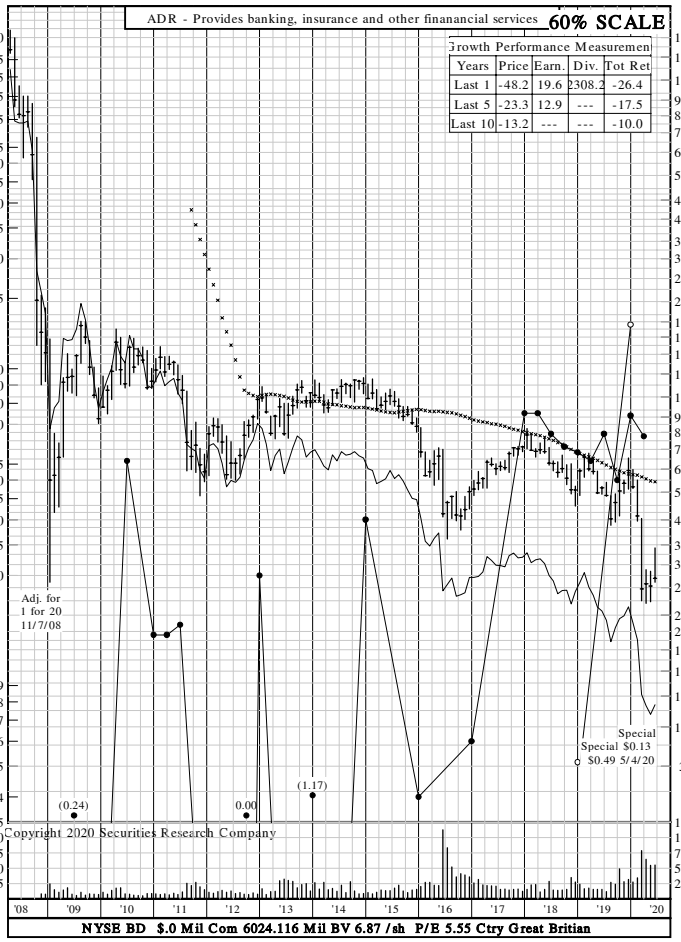
Nasdaq BD $150.0 Mil Com 373.366 Mil BV 9.09 /sh P/E 32.66 Ctry US

ROYAL BANK CANADA MONTREAL QUE (RY)



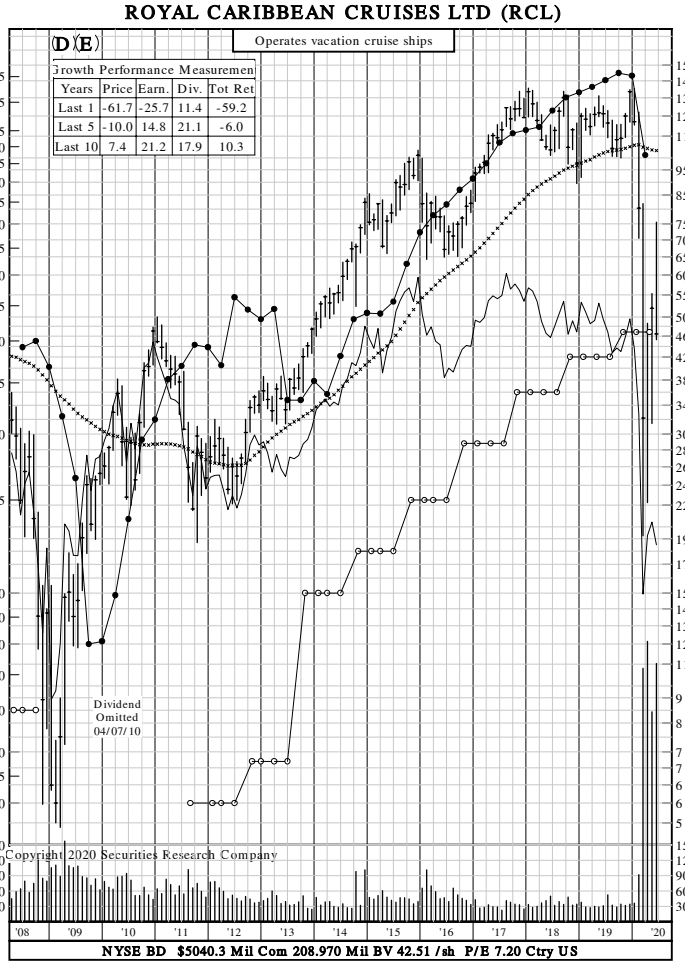
NYSE BD $3123.9 Mil Com 1441.318 Mil BV 32.31 /sh P/E 11.61 Ctry Canada

ROYAL BK SCOTLAND GROUP PLC (RBS)



NYSE BD $.0 Mil Com 6024.116 Mil BV 6.87 /sh P/E 5.55 Ctry Great Britian

ROYAL CARIBBEAN CRUISES LTD (RCL)



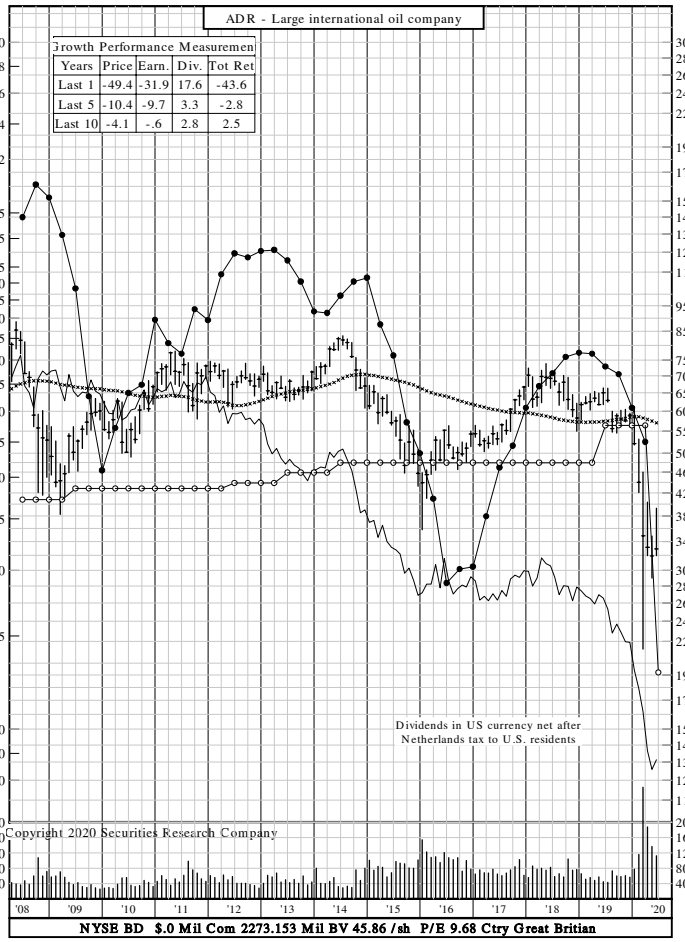
NYSE BD $5040.3 Mil Com 208.970 Mil BV 42.51 /sh P/E 7.20 Ctry US

ROYAL DUTCH SHELL PLC (RDSB)



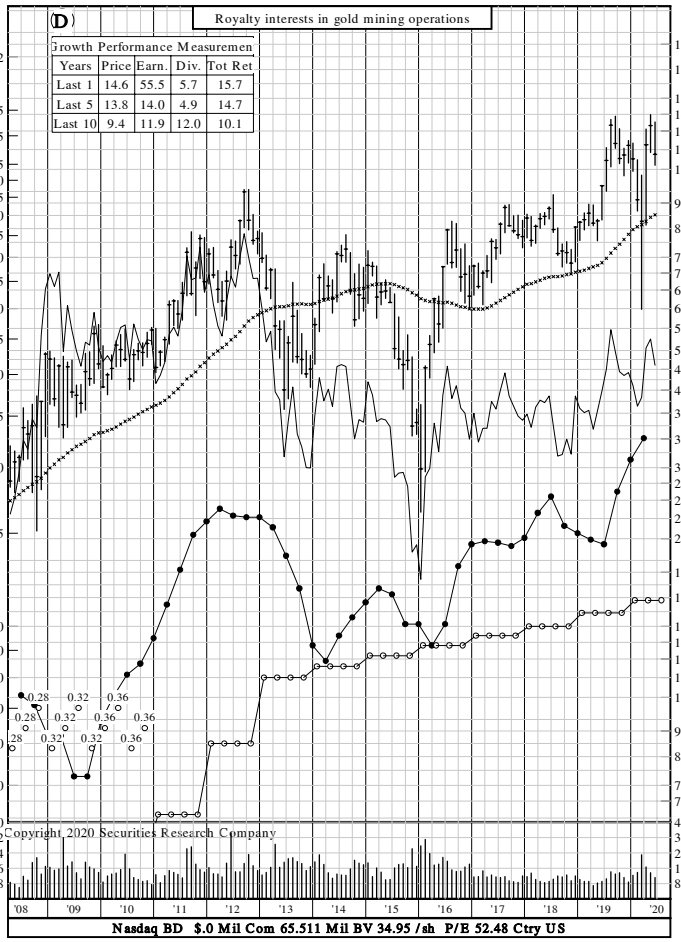
NYSE BD $2403.0 Mil Com 1872.743 Mil BV 45.86 /sh P/E 9.11 Ctry Great Britian

ROYAL DUTCH SHELL PLC (RDSA)



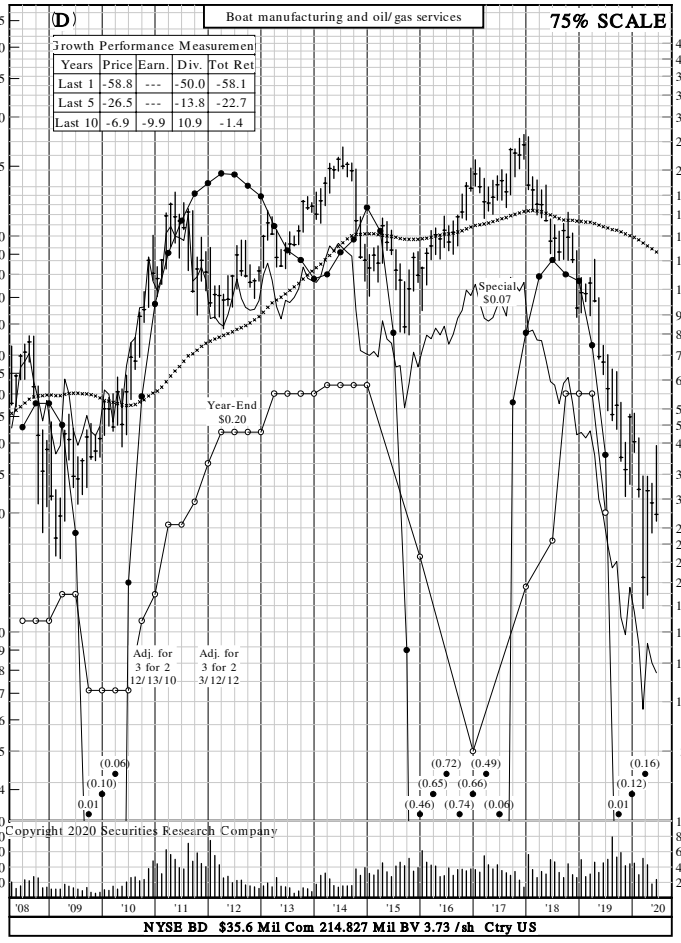
NYSE BD $.0 Mil Com 2273.153 Mil BV 45.86 /sh P/E 9.68 Ctry Great Britian

ROYAL GOLD INC (RGLD)



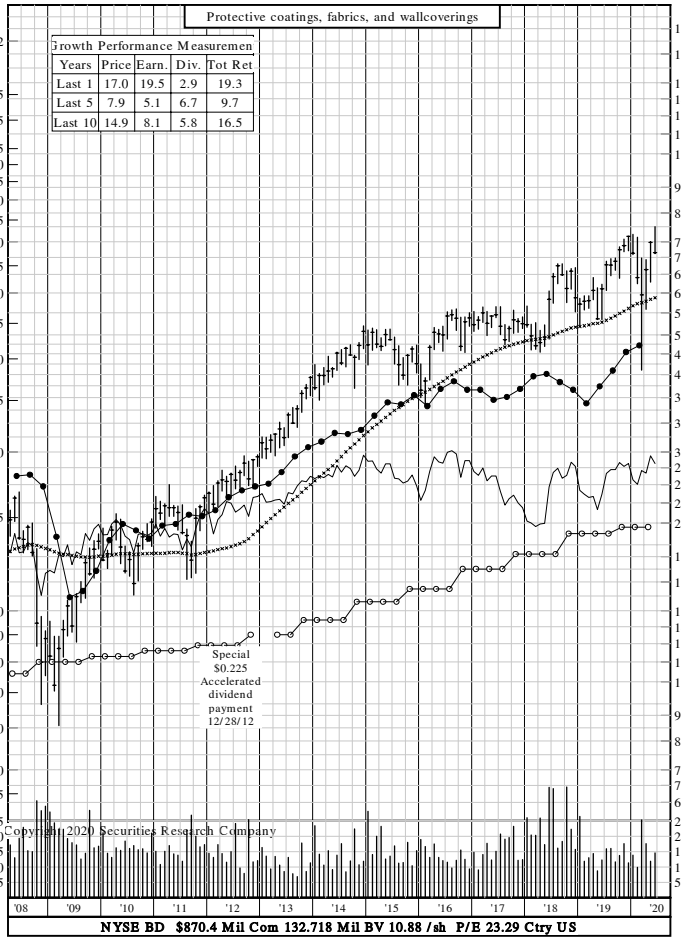
Nasdaq BD $.0 Mil Com 65.511 Mil BV 34.95 /sh P/E 52.48 Ctry US

RPC INC (RES)



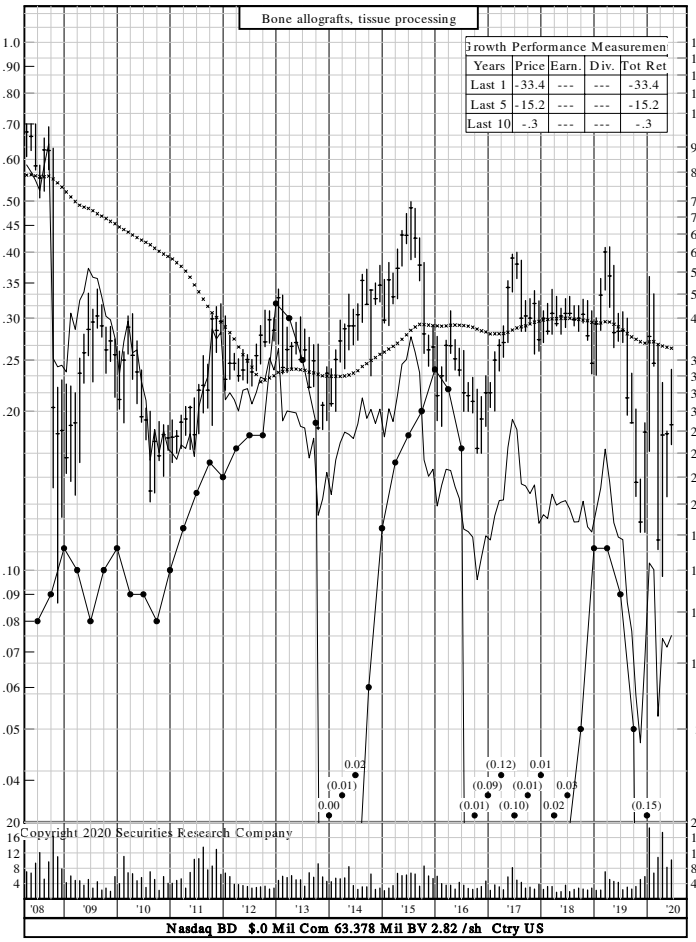
NYSE BD $35.6 Mil Com 214.827 Mil BV 3.73 /sh Ctry US

RPM INTL INC (RPM)

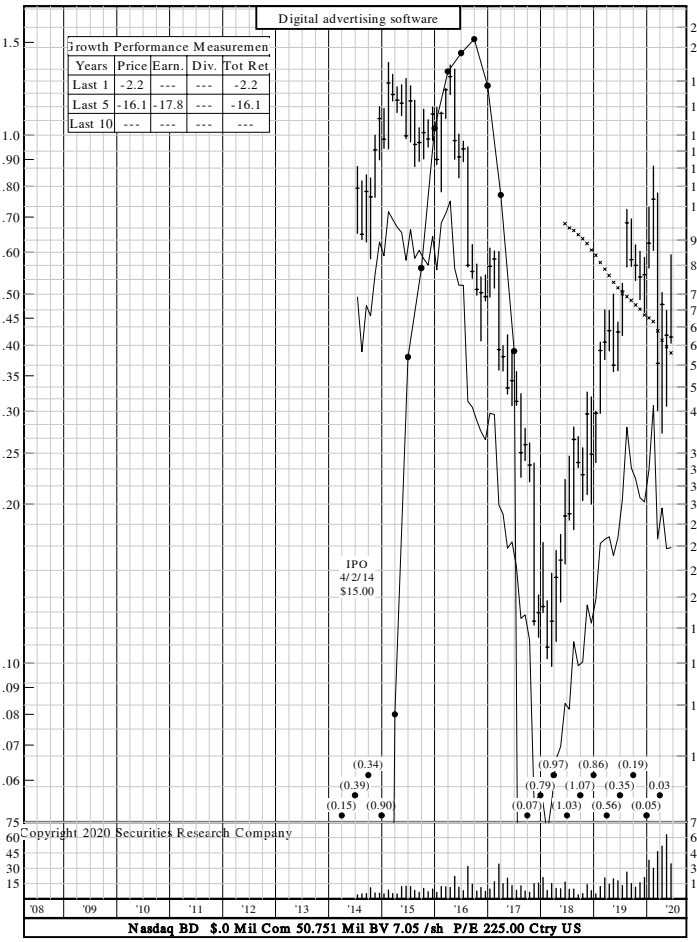


NYSE BD $870.4 Mil Com 132.718 Mil BV 10.88 /sh P/E 23.29 Ctry US

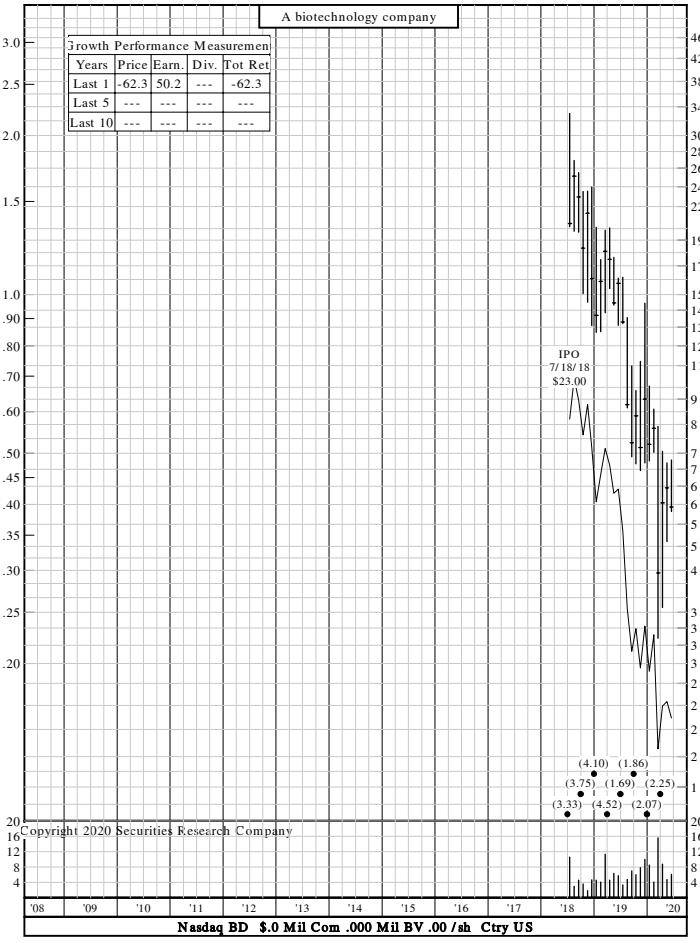
RTI SURGICAL HOLDINGS INC (RTIX)



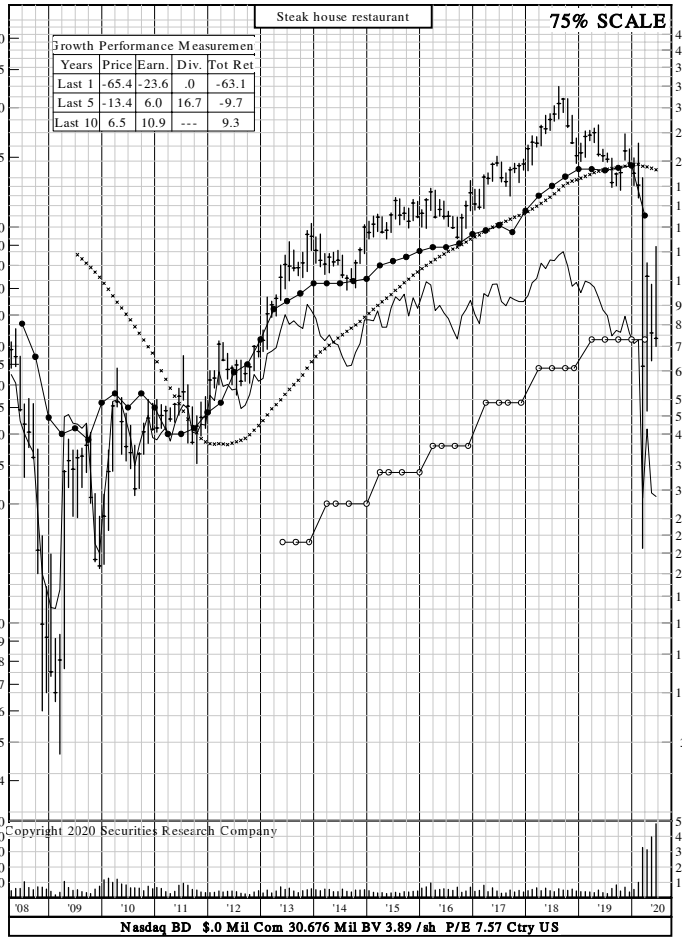
RUBICON PROJ INC (RUBI)



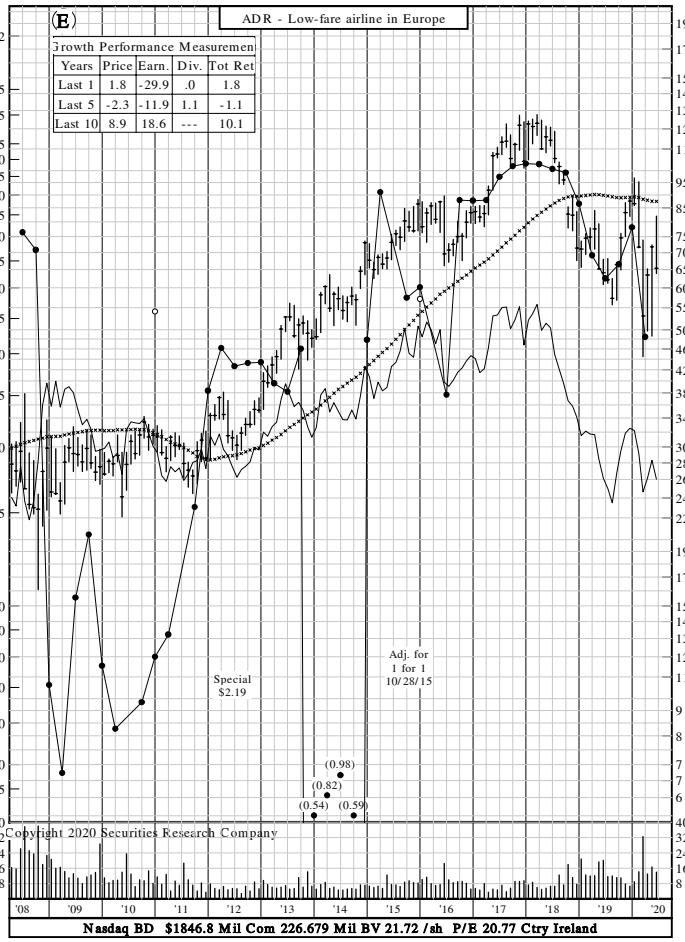
RUBIUS THERAPEUTICS INC (RUBY)



RUTHS HOSPITALITY GROUP INC (RUTH)

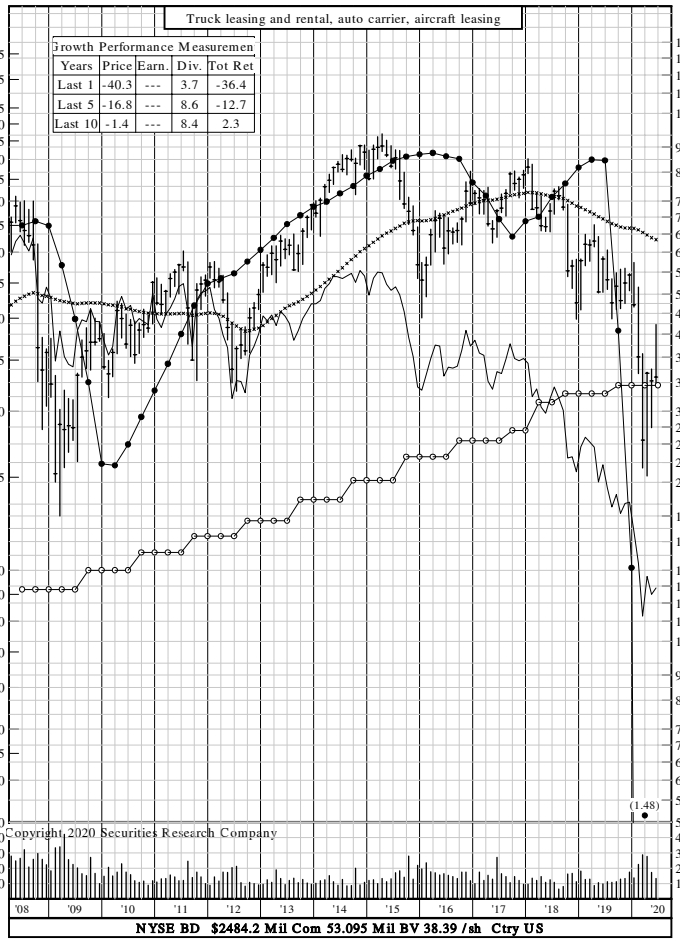


RYANAIR HLDGS PLC (RYAAY)



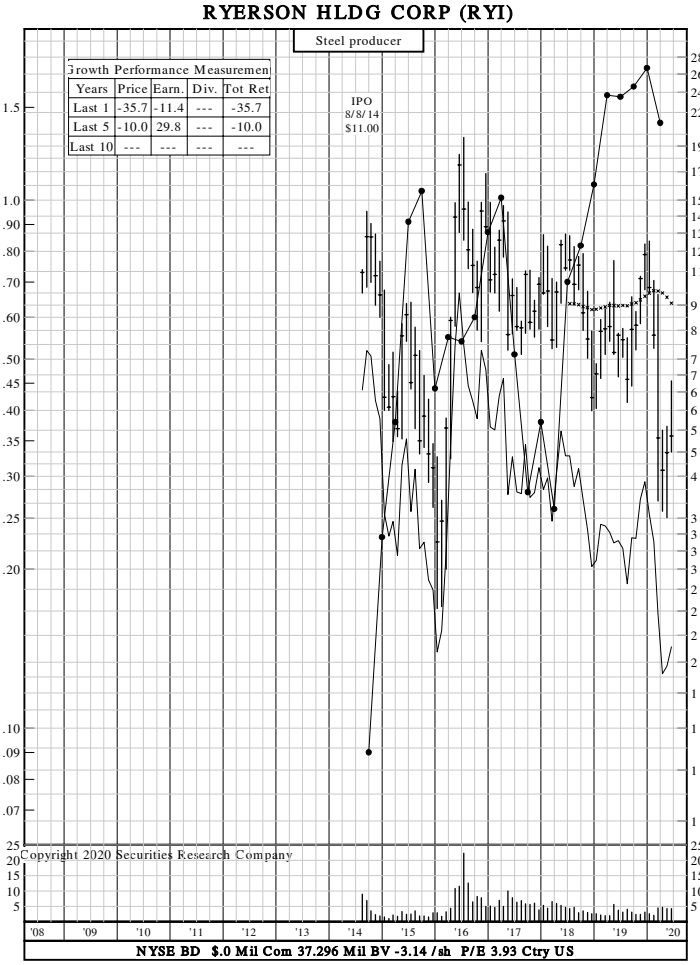
Nasdaq BD $1846.8 Mil Com 226.679 Mil BV 21.72 /sh P/E 20.77 Ctry Ireland

RYDER SYSTEM INCORPORATED (R)



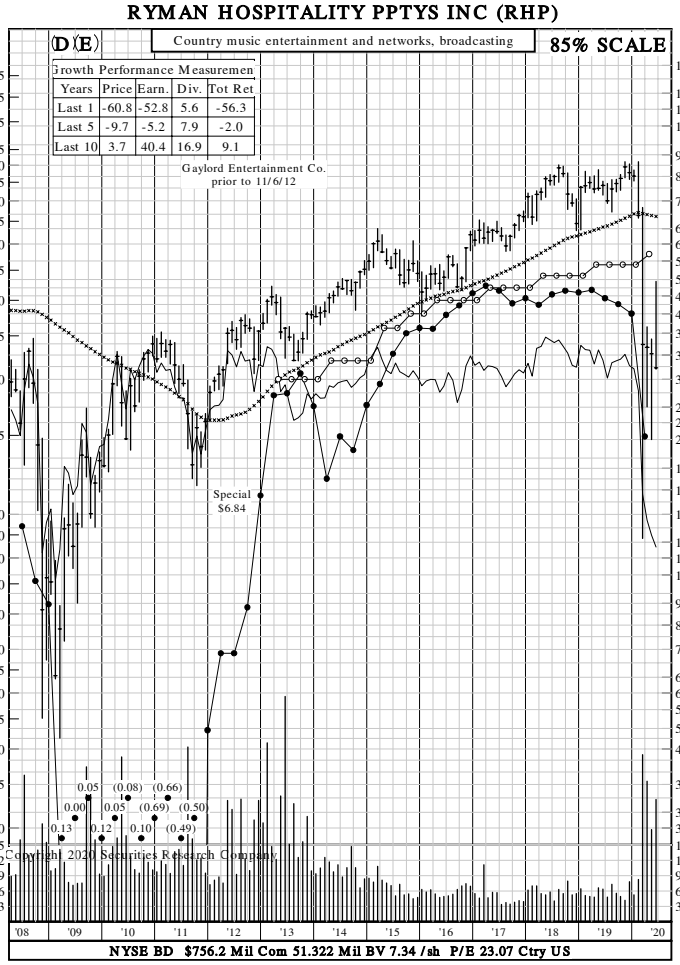
NYSE BD $2484.2 Mil Com 53.095 Mil BV 38.39 /sh Ctry US

RYERSON HLDG CORP (RYI)



NYSE BD $.0 Mil Com 37.296 Mil BV -3.14 /sh P/E 3.93 Ctry US

RYMAN HOSPITALITY PPTYS INC (RHP)



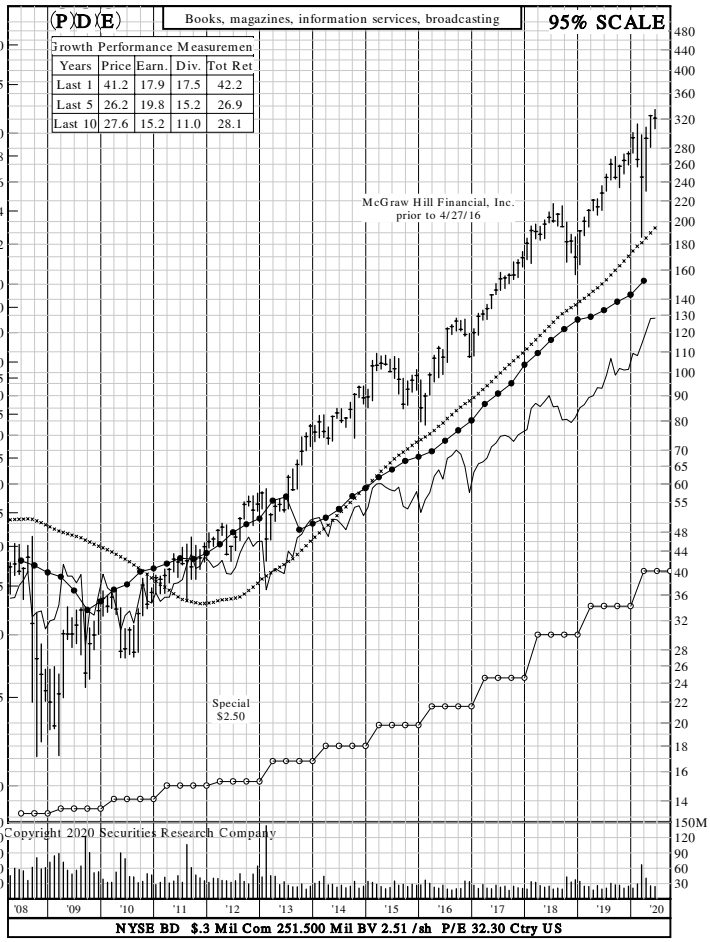
NYSE BD $756.2 Mil Com 51.322 Mil BV 7.34 /sh P/E 23.07 Ctry US

S & T BANCORP INC (STBA)



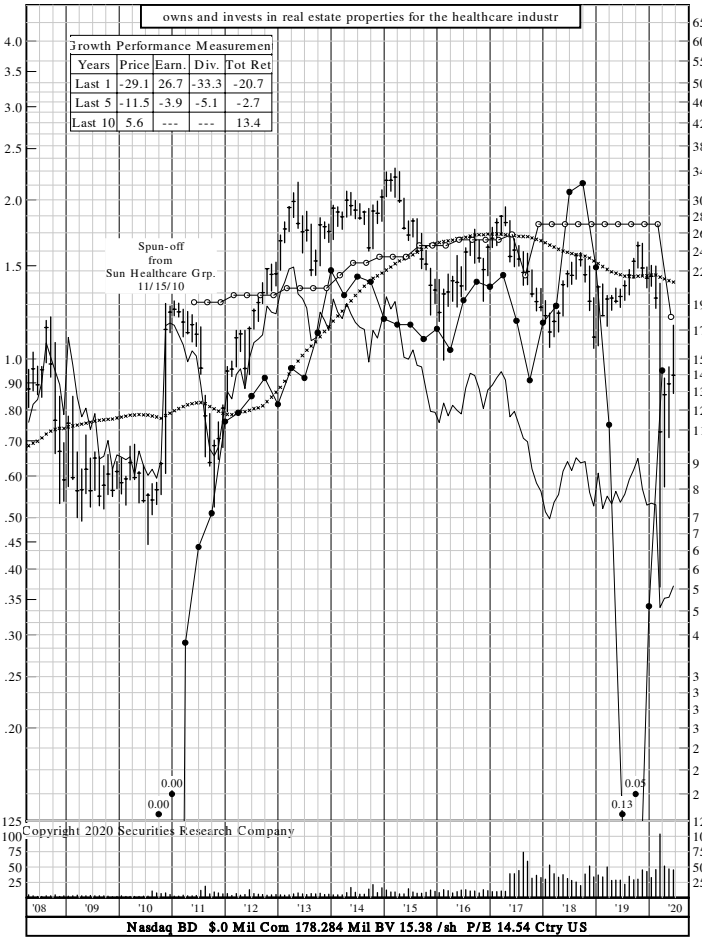
Nasdaq BD $364.1 Mil Com 35.009 Mil BV 24.43 /sh P/E 8.05 Ctry US

S&P GLOBAL INC (SPGI)



NYSE BD $.3 Mil Com 251.500 Mil BV 2.51 /sh P/E 32.30 Ctry US

SABRA HEALTH CARE REIT INC (SBRA)



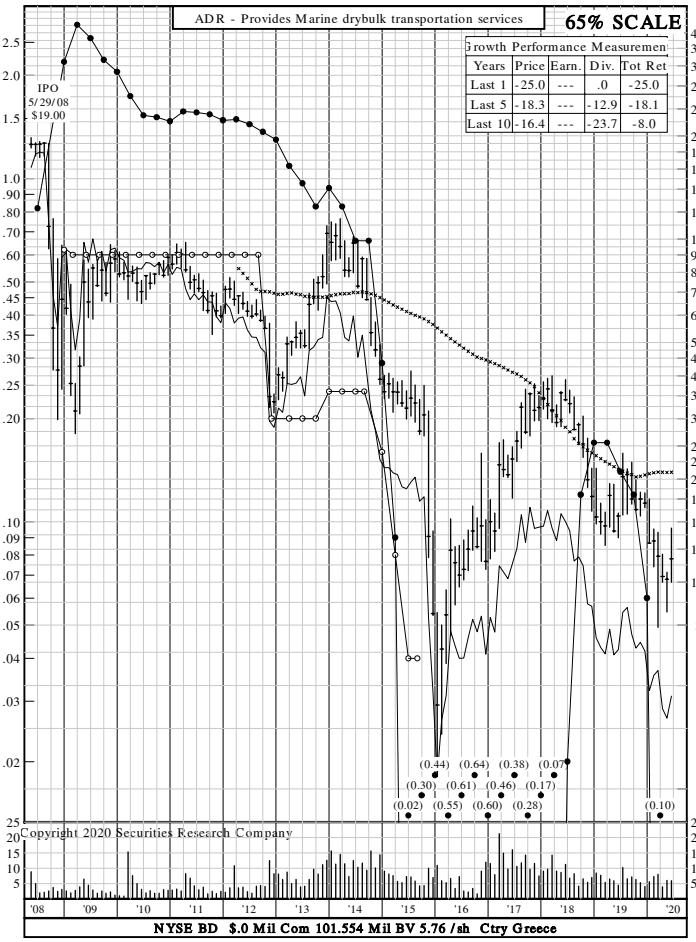
Nasdaq BD $.0 Mil Com 178.284 Mil BV 15.38 /sh P/E 14.54 Ctry US

SABRE CORP (SABR)



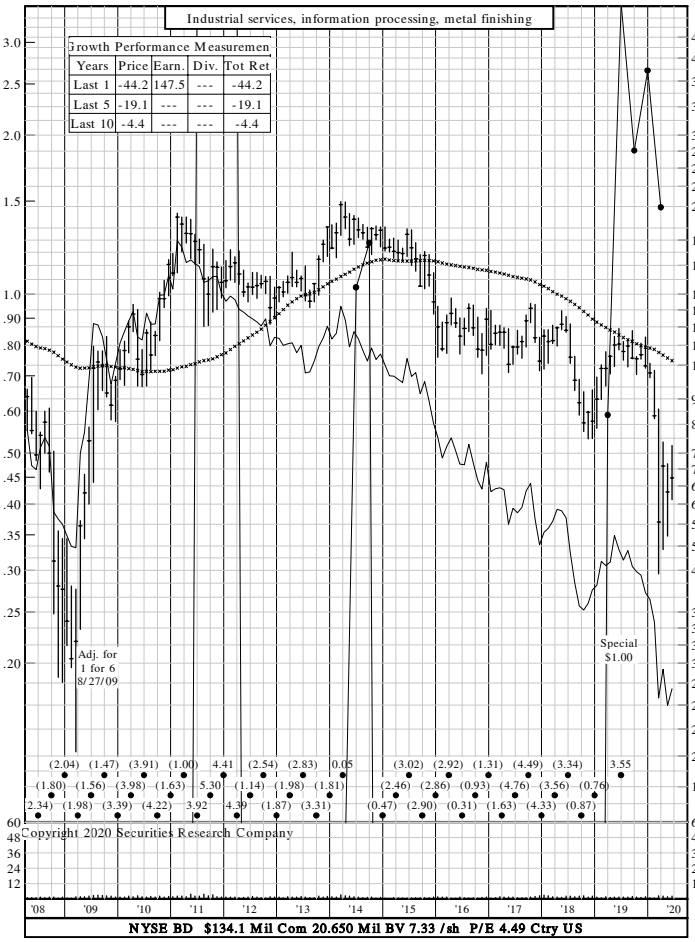
Nasdaq BD $.0 Mil Com 275.125 Mil BV 2.53 /sh P/E 21.18 Ctry US

SAFE BULKERS INC (SB)



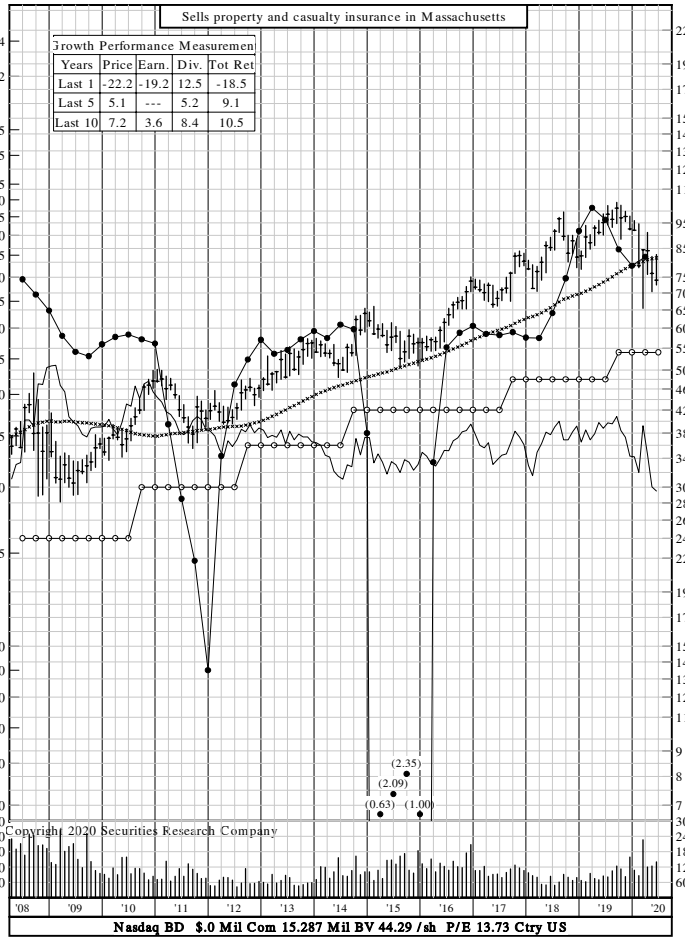
NYSE BD $.0 Mil Com 101.554 Mil BV 5.76 /sh Ctry Greece

SAFEGUARD SCIENTIFICS INC (SFE)



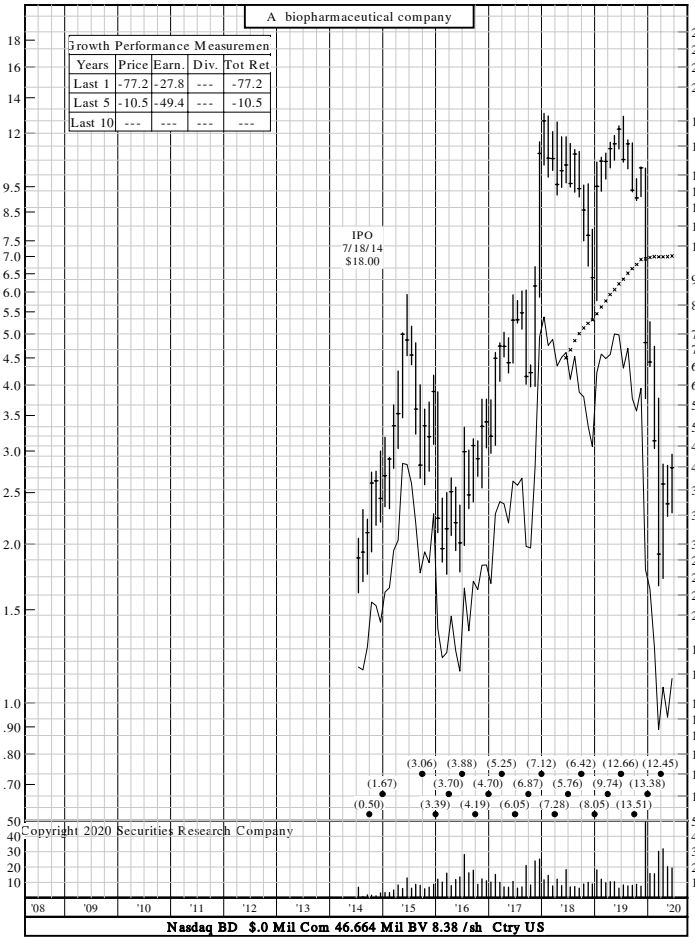
NYSE BD $134.1 Mil Com 20.650 Mil BV 7.33 /sh P/E 4.49 Ctry US

SAFETY INS GROUP INC (SAFT)



Nasdaq BD $.0 Mil Com 15.287 Mil BV 44.29 /sh P/E 13.73 Ctry US

SAGE THERAPEUTICS INC (SAGE)

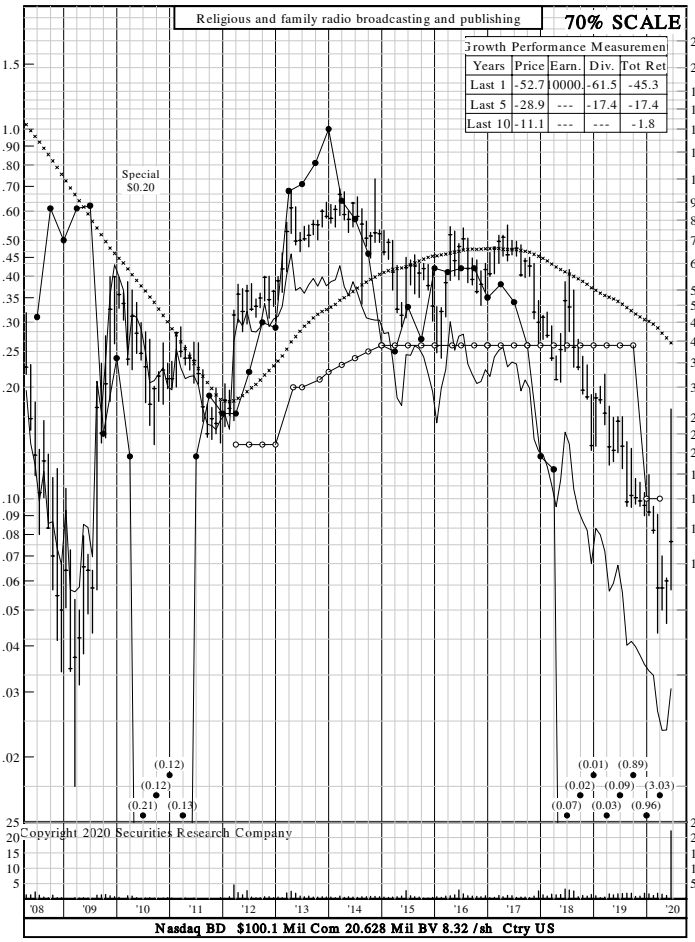


Nasdaq BD $.0 Mil Com 46.664 Mil BV 8.38 /sh Ctry US

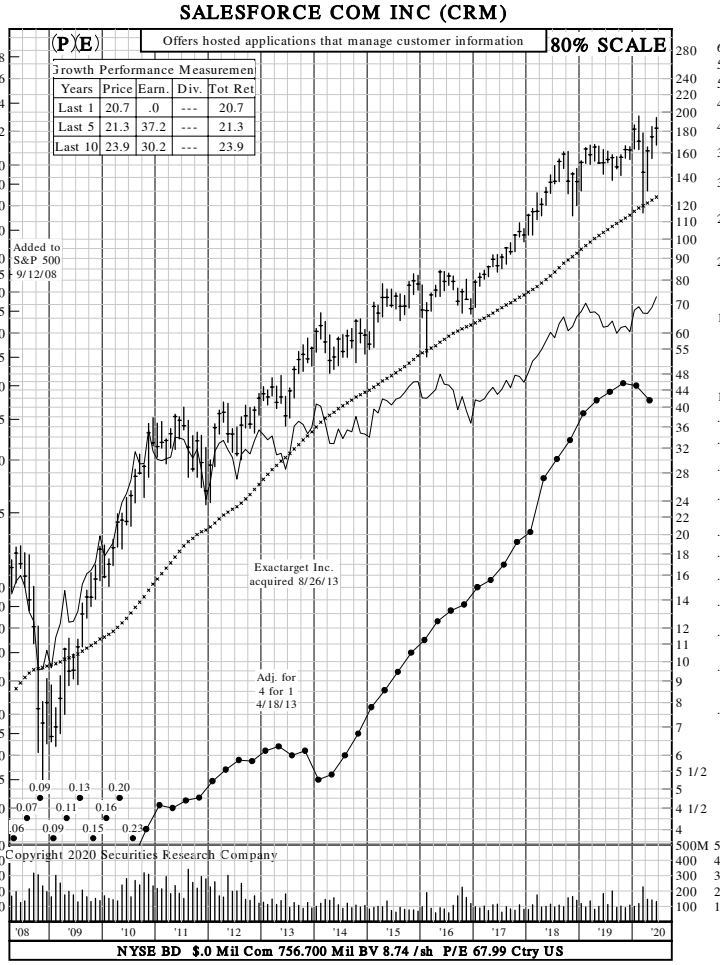
SAIA INC (SAIA)



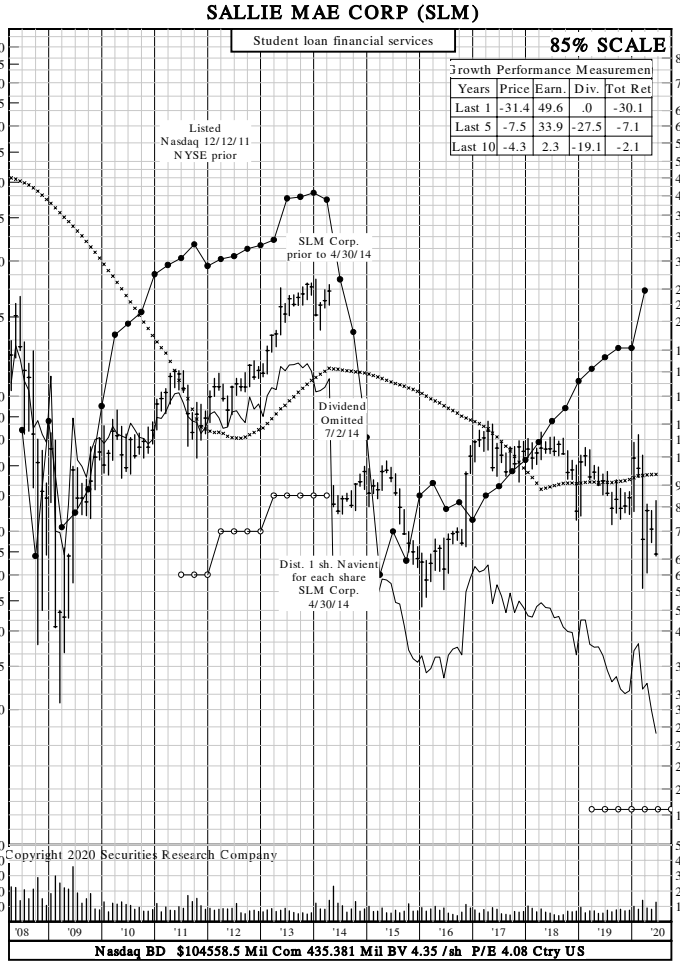
SALEM MEDIA GROUP INC (SALM)



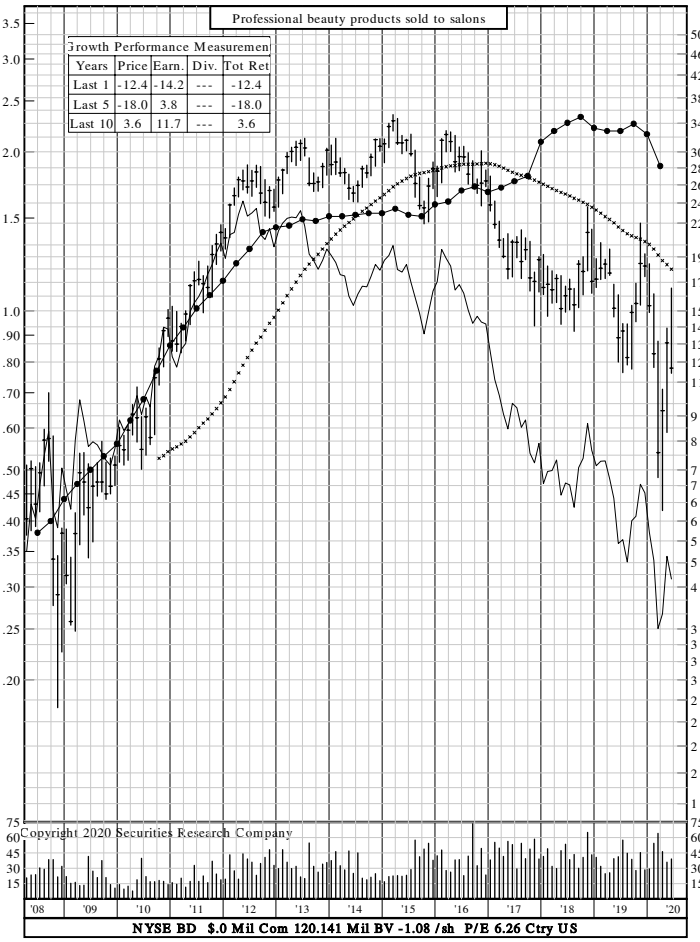
SALESFORCE COM INC (CRM)



SALLIE MAE CORP (SLM)

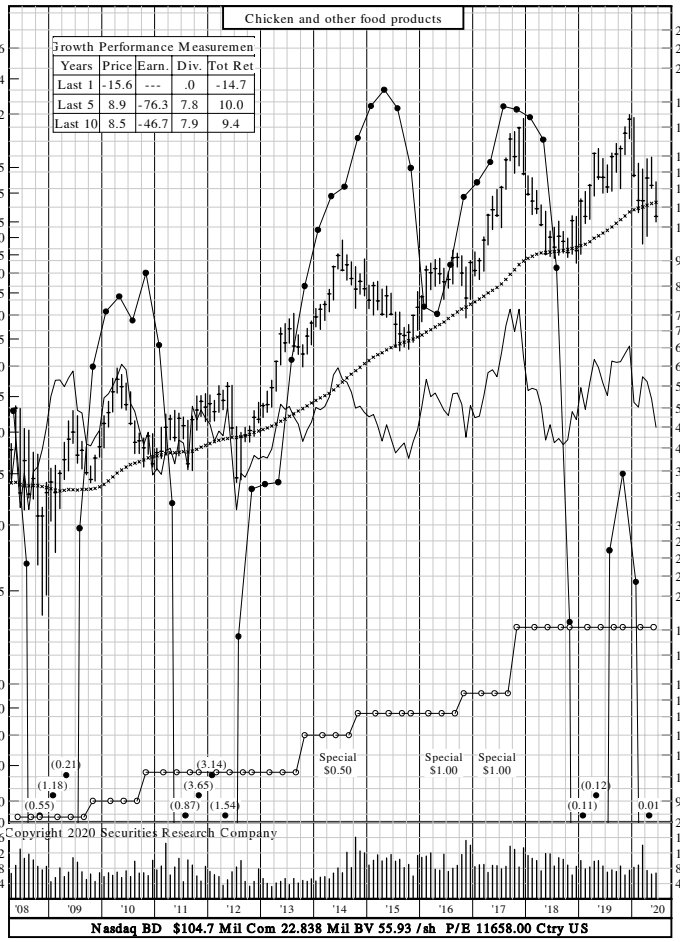


SALLY BEAUTY HLDGS INC (SBH)



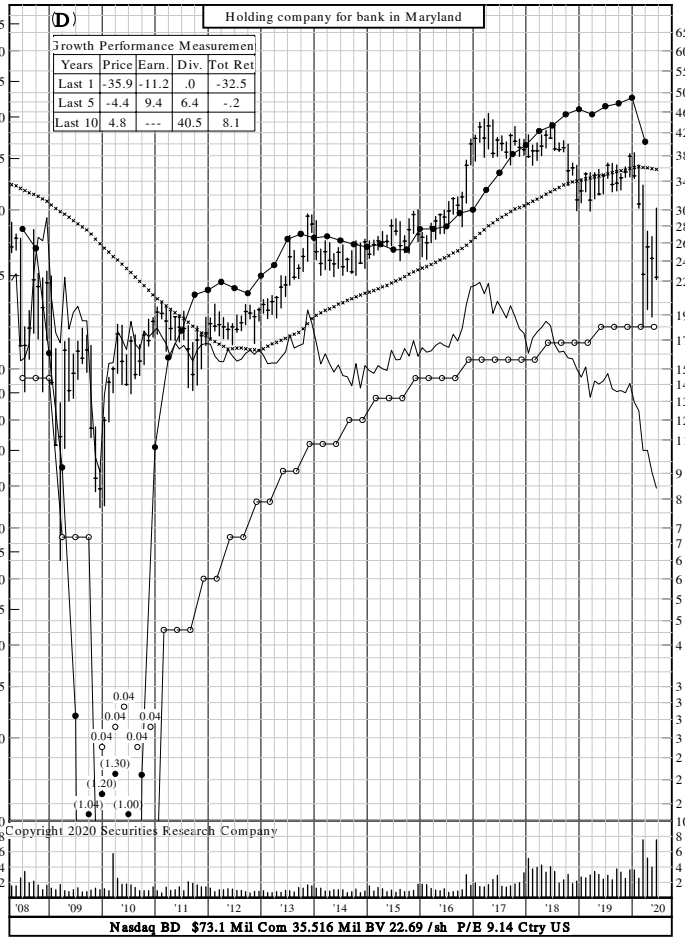
NYSE BD $.0 Mil Com 120.141 Mil BV -1.08 /sh P/E 6.26 Ctry US

SANDERSON FARMS INC (SAFM)



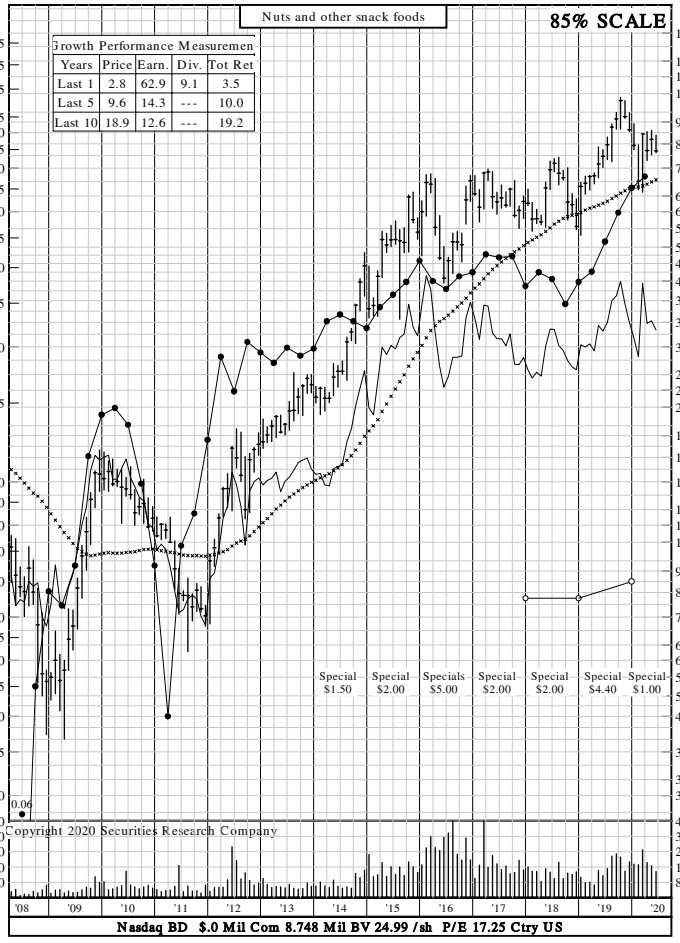
Nasdaq BD $104.7 Mil Com 22.838 Mil BV 55.93 /sh P/E 11658.00 Ctry US

SANDY SPRING BANCORP INC (SASR)



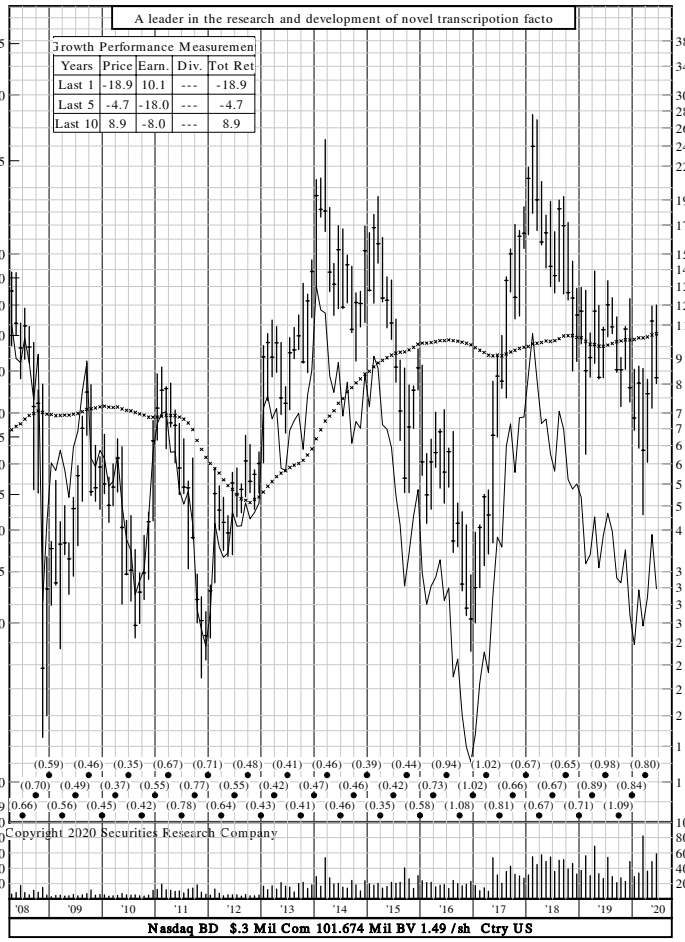
Nasdaq BD $73.1 Mil Com 35.516 Mil BV 22.69 /sh P/E 9.14 Ctry US

SANFILIPPO JOHN B & SON INC (JBSS)

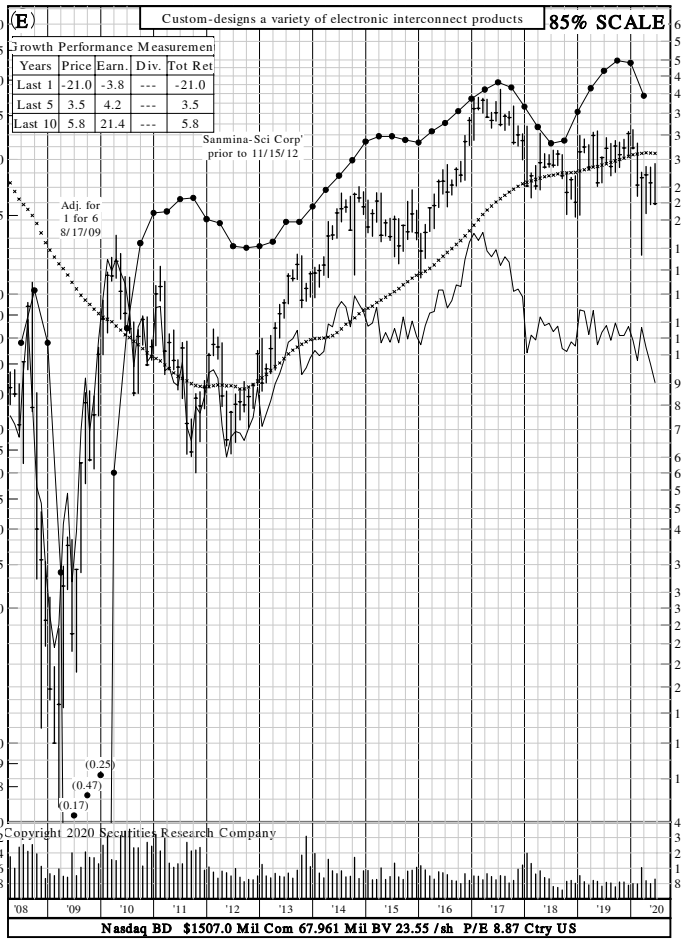


Nasdaq BD $.0 Mil Com 8.748 Mil BV 24.99 /sh P/E 17.25 Ctry US

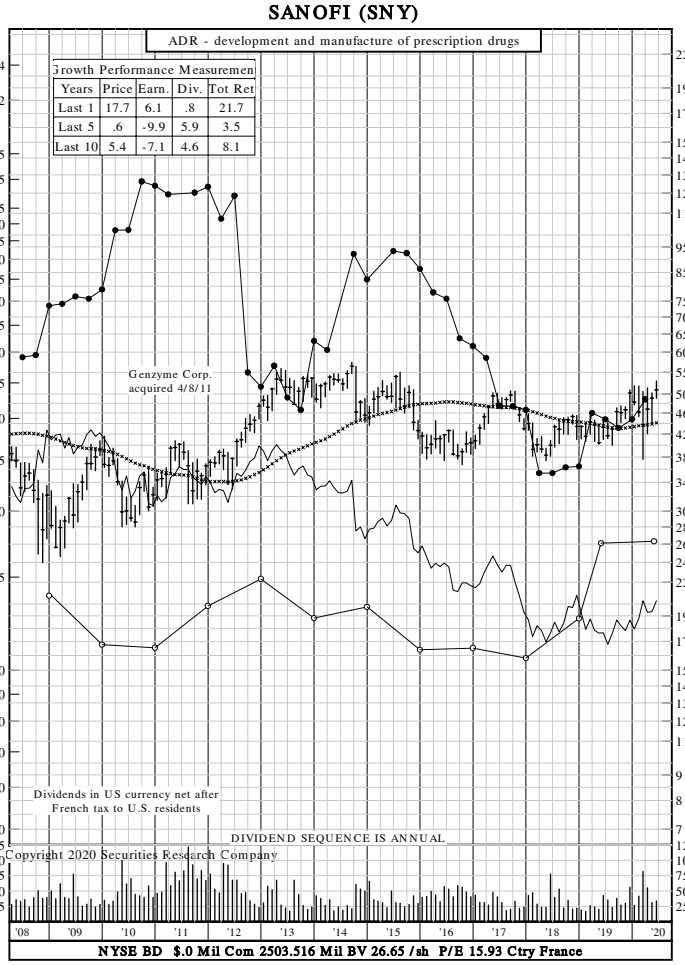
SANGAMO THERAPEUTICS INC (SGMO)



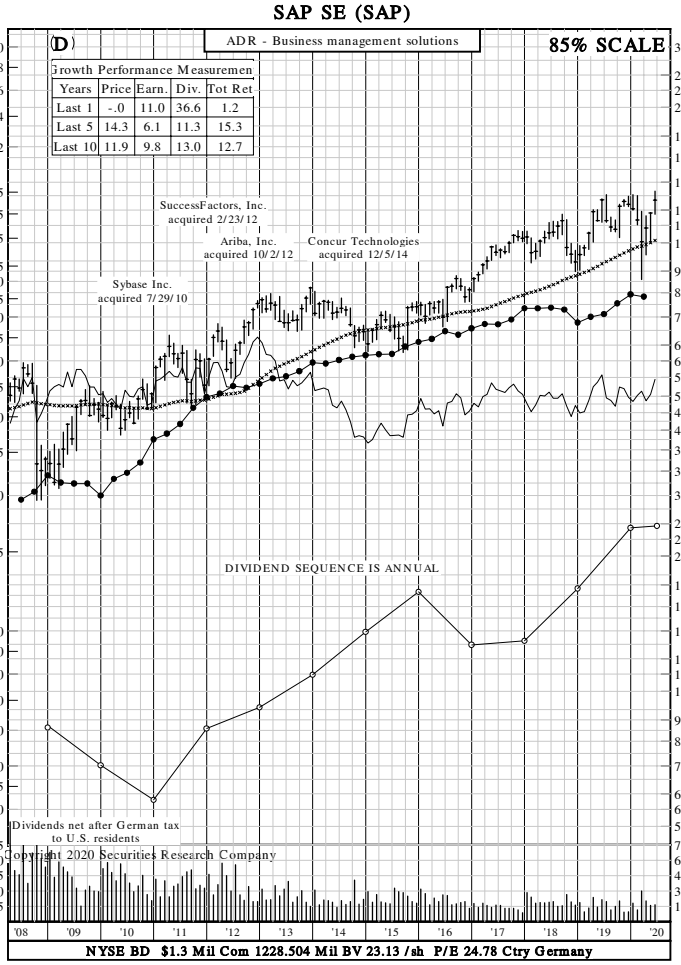
SANMINA CORP (SANM)



SANOFI (SNY)



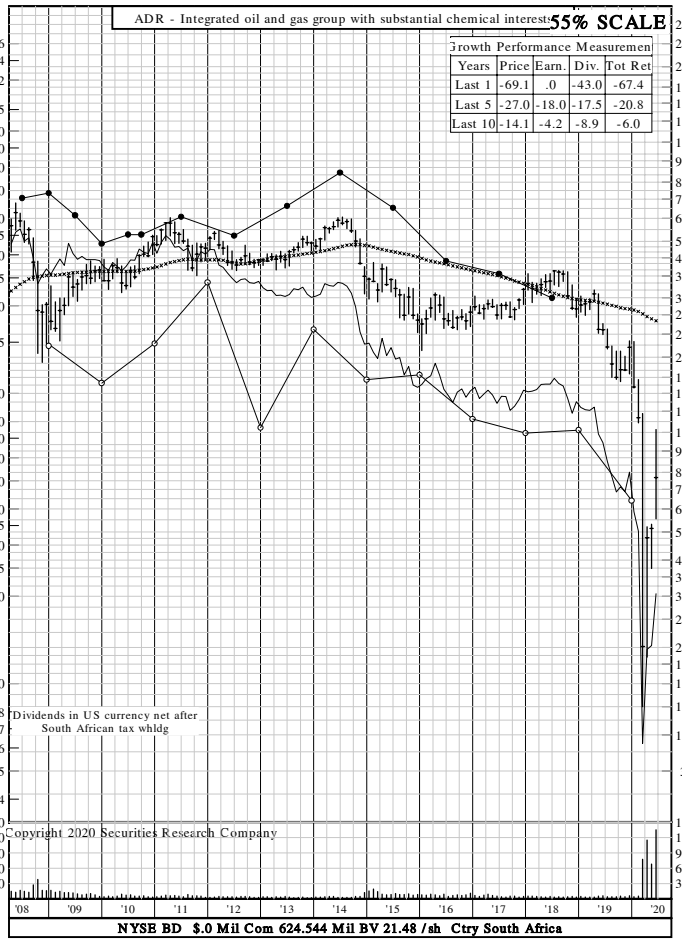
SAP SE (SAP)



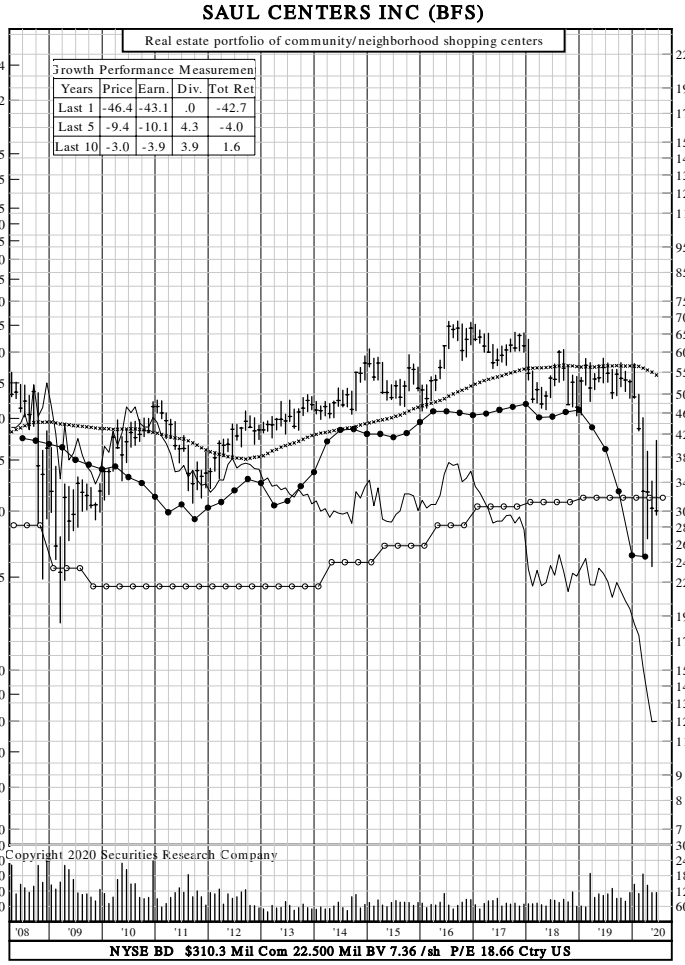
SAREPTA THERAPEUTICS INC (SRPT)



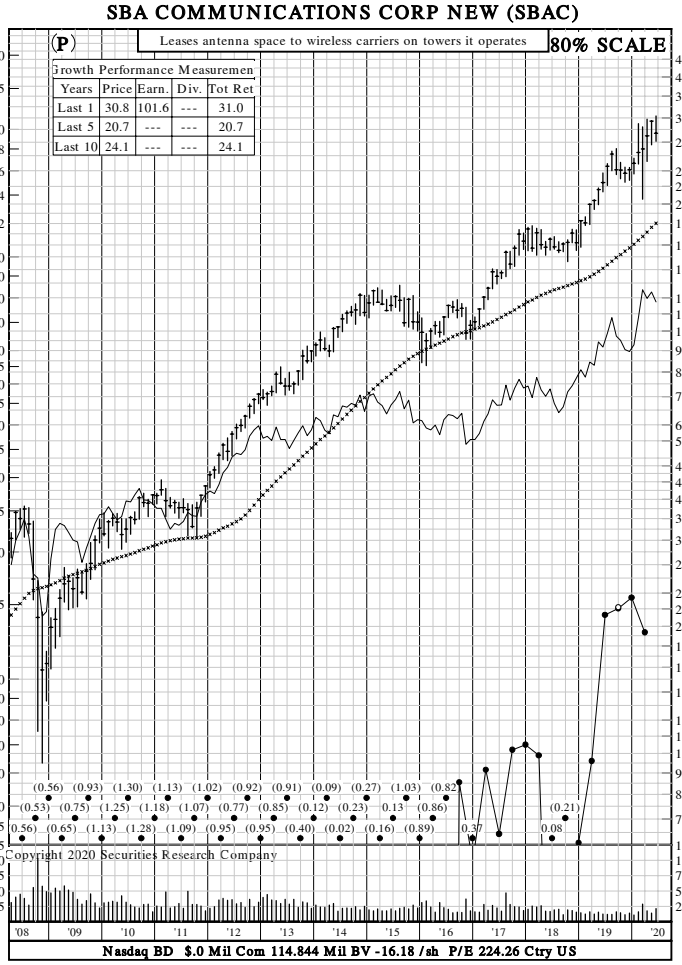
SASOL LTD (SSL)



SAUL CENTERS INC (BFS)



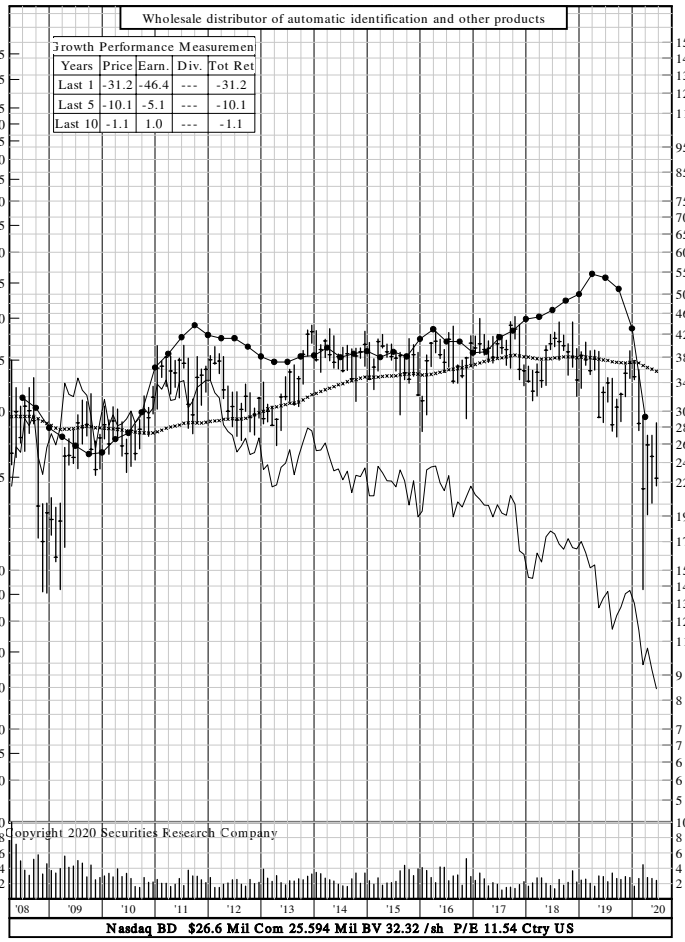
SBA COMMUNICATIONS CORP NEW (SBAC)



SCANSOURCE INC (SCSC)

Wholesale distributor of automatic identification and other products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-31.2	-46.4	---	-31.2
Last 5	-10.1	-5.1	---	-10.1
Last 10	-1.1	1.0	---	-1.1



Nasdaq BD $26.6 Mil Com 25.594 Mil BV 32.32 /sh P/E 11.54 Ctry US

SCHEIN, HENRY, INC (HSIC)

Distributes health care products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-18.9	-8.3	---	-18.9
Last 5	-4.4	5.7	---	-4.4
Last 10	7.5	8.3	---	7.5

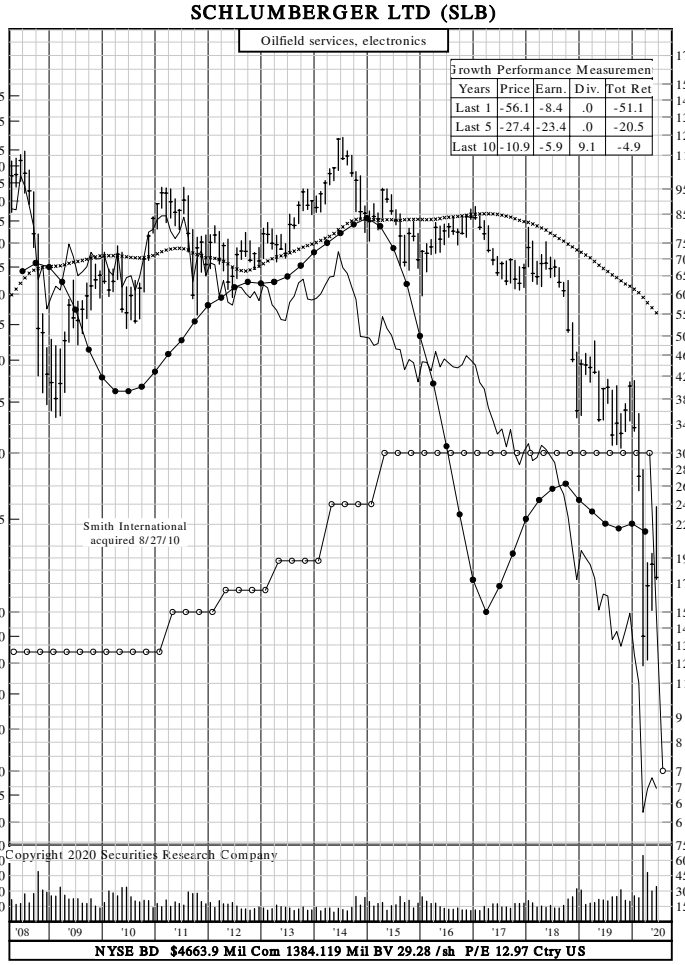


Nasdaq BD $318.2 Mil Com 153.111 Mil BV 36.94 /sh P/E 15.45 Ctry US

SCHLUMBERGER LTD (SLB)

Oilfield services, electronics

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-56.1	-8.4	.0	-51.1
Last 5	-27.4	-23.4	.0	-20.5
Last 10	-10.9	-5.9	9.1	-4.9

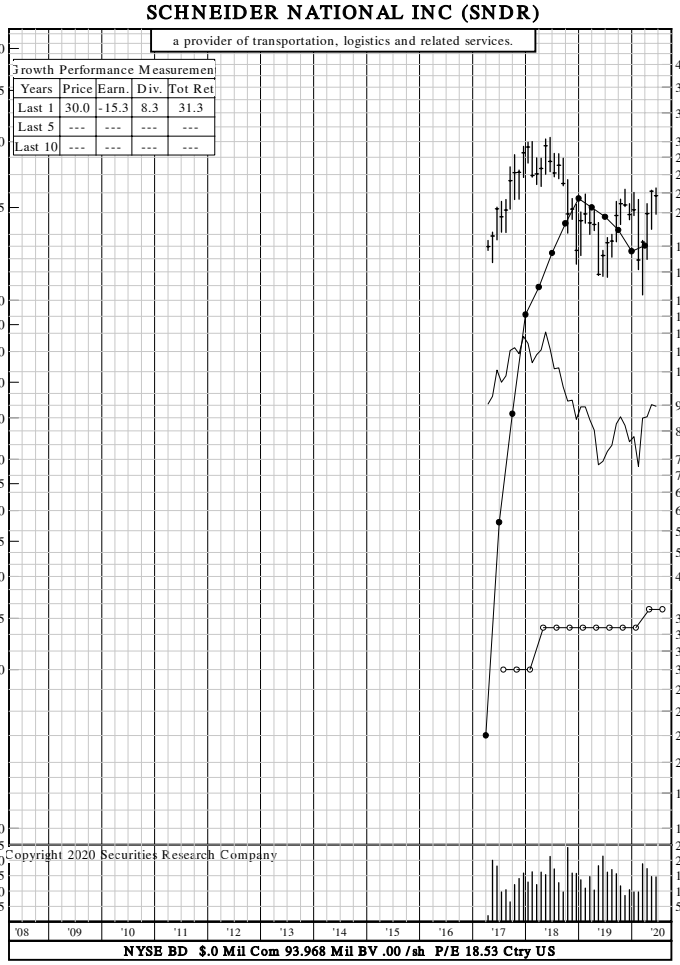


NYSE BD $4663.9 Mil Com 1384.119 Mil BV 29.28 /sh P/E 12.97 Ctry US

SCHNEIDER NATIONAL INC (SNDR)

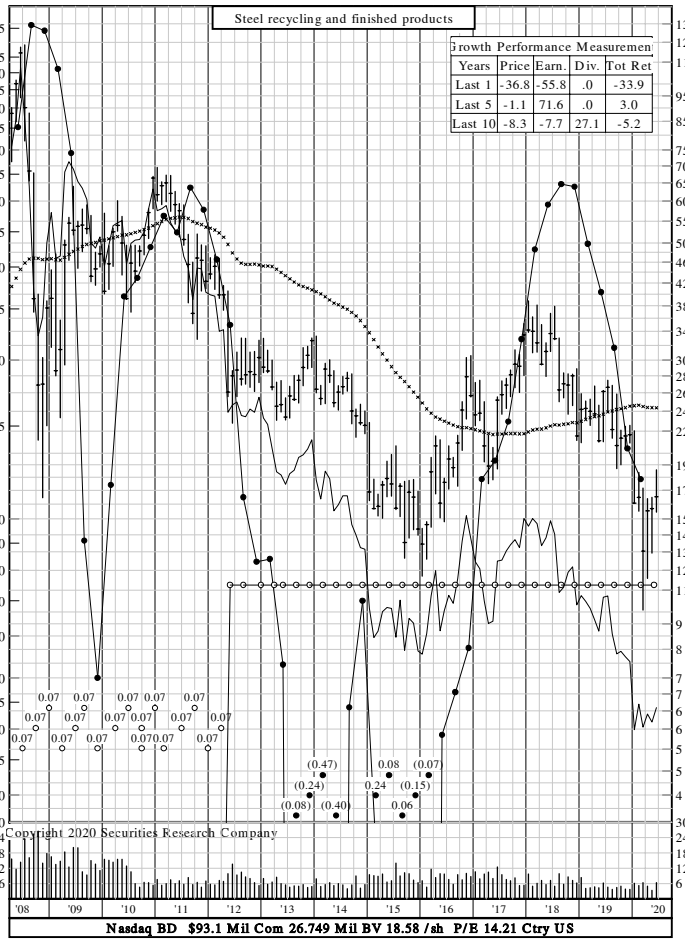
a provider of transportation, logistics and related services.

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	30.0	-15.3	8.3	31.3
Last 5	---	---	---	---
Last 10	---	---	---	---



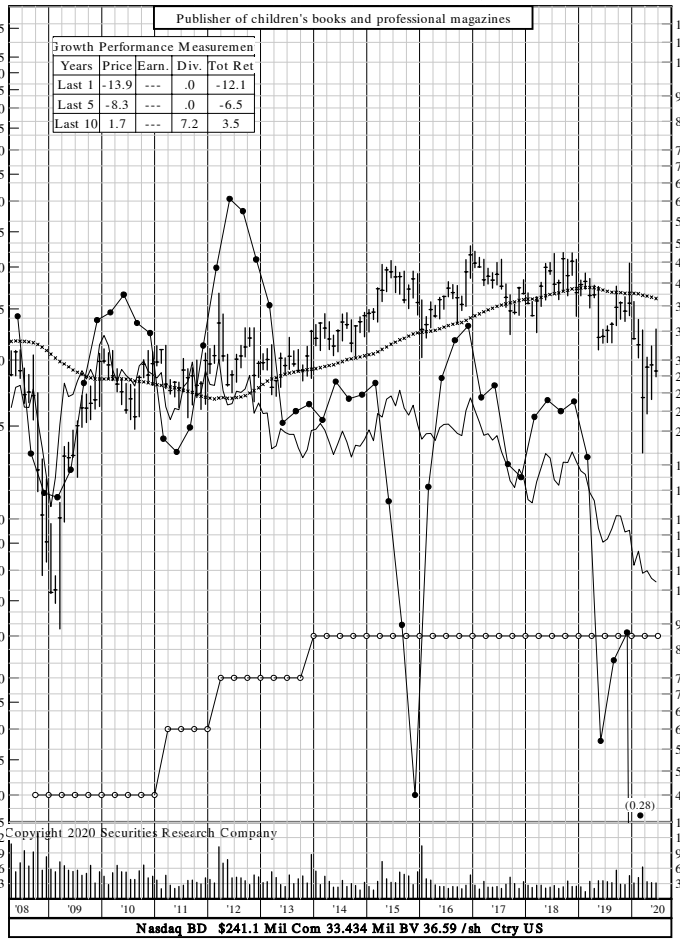
NYSE BD $.0 Mil Com 93.968 Mil BV .00 /sh P/E 18.53 Ctry US

SCHNITZER STL INDS (SCHN)



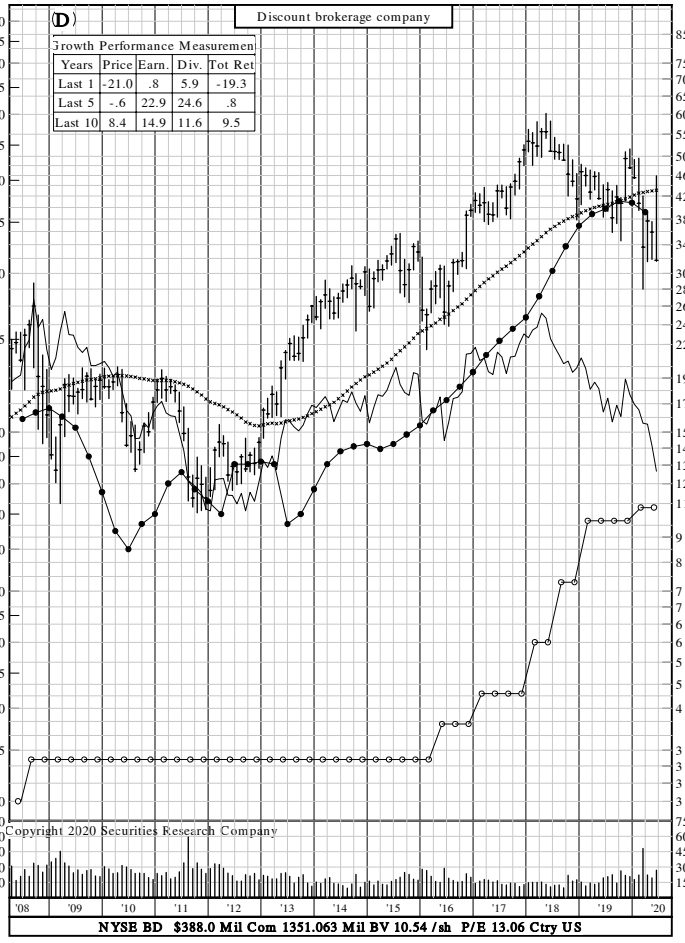
Nasdaq BD $93.1 Mil Com 26.749 Mil BV 18.58 /sh P/E 14.21 Ctry US

SCHOLASTIC CORP (SCHL)



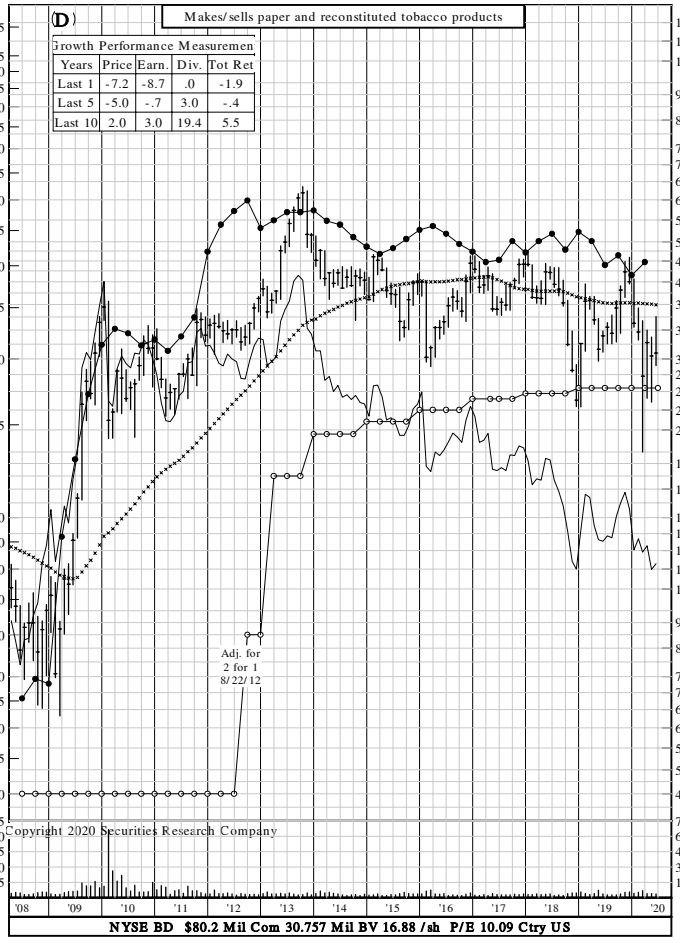
Nasdaq BD $241.1 Mil Com 33.434 Mil BV 36.59 /sh Ctry US

SCHWAB CHARLES CORP (SCHW)



NYSE BD $388.0 Mil Com 1351.063 Mil BV 10.54 /sh P/E 13.06 Ctry US

SCHWEITZER-MAUDUIT INTL INC (SWM)



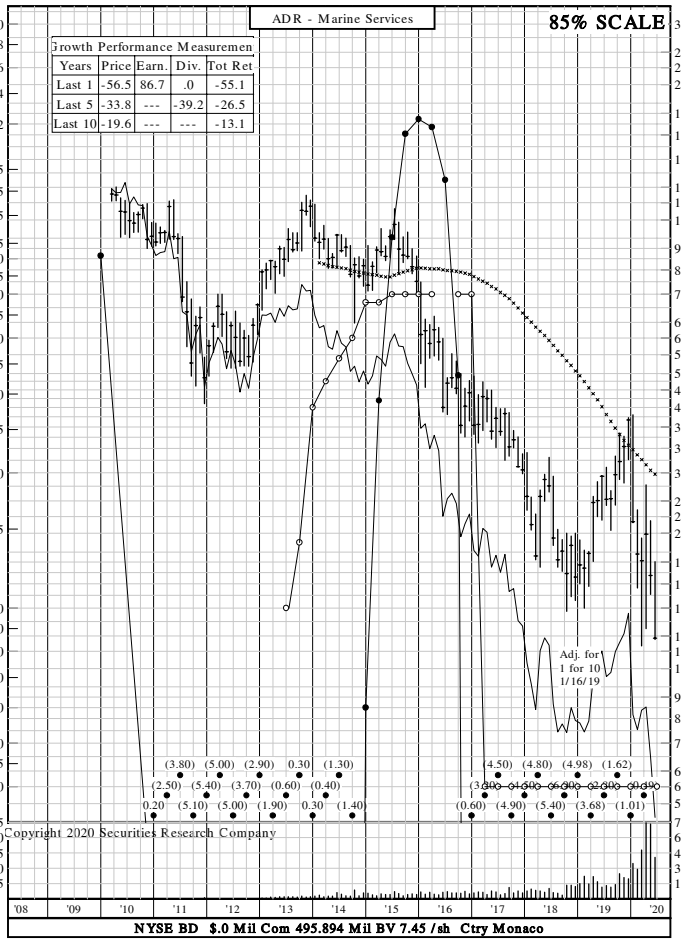
NYSE BD $80.2 Mil Com 30.757 Mil BV 16.88 /sh P/E 10.09 Ctry US

SCIENTIFIC GAMES CORP (SGMS)



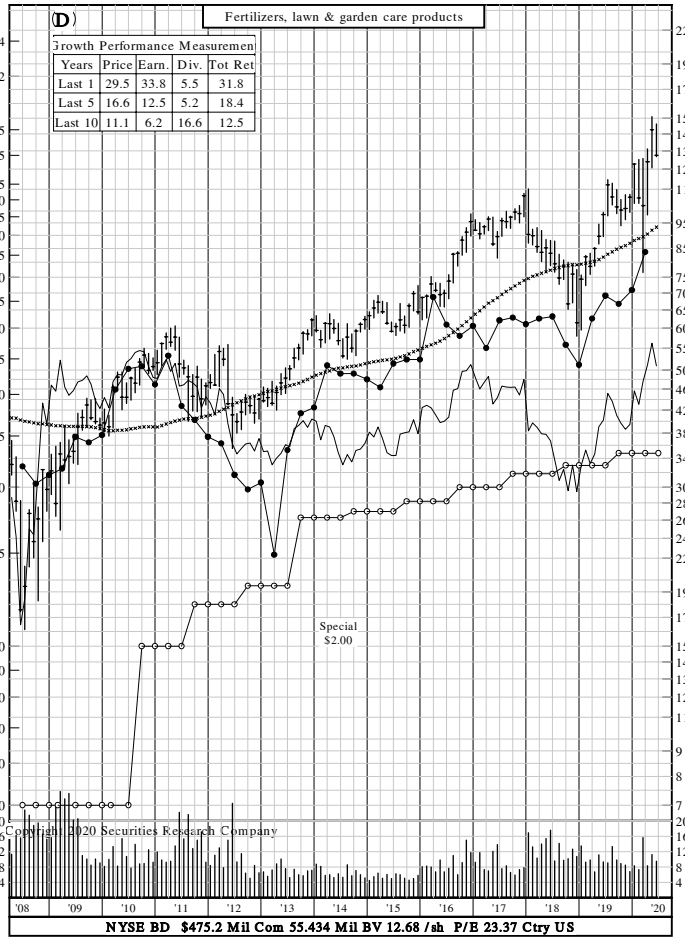
Nasdaq BD $.0 Mil Com 91.425 Mil BV -22.48 /sh Ctry US

SCORPIO TANKERS INC. (STNG)



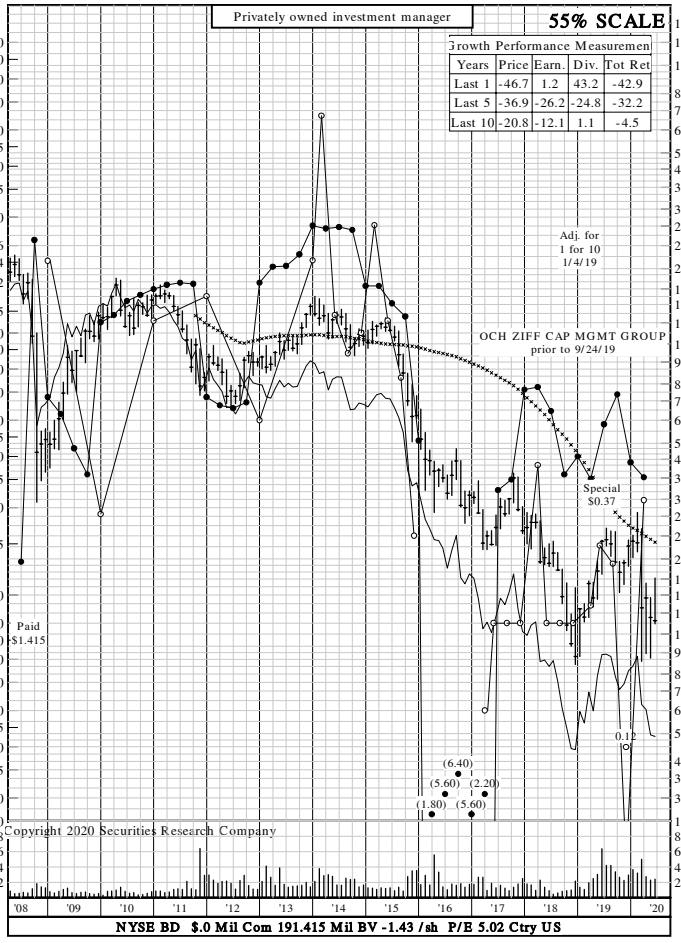
NYSE BD $.0 Mil Com 495.894 Mil BV 7.45 /sh Ctry Monaco

SCOTTS MIRACLE GRO CO (SMG)



NYSE BD $475.2 Mil Com 55.434 Mil BV 12.68 /sh P/E 23.37 Ctry US

SCULPTOR CAPITAL MGMT (SCU)



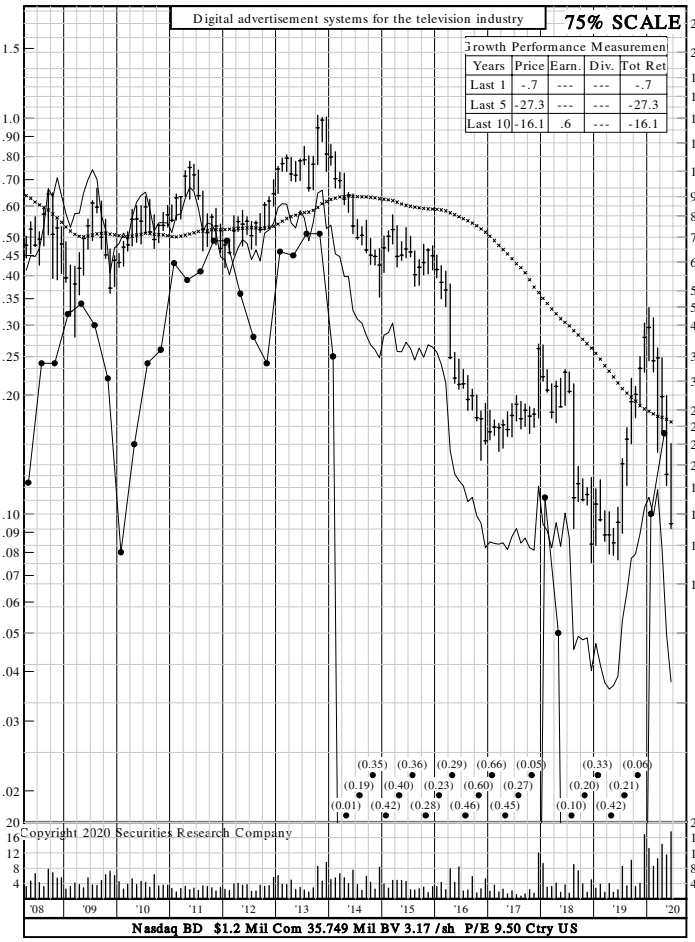
NYSE BD $.0 Mil Com 191.415 Mil BV -1.43 /sh P/E 5.02 Ctry US

SEABRIDGE GOLD INC (SA)



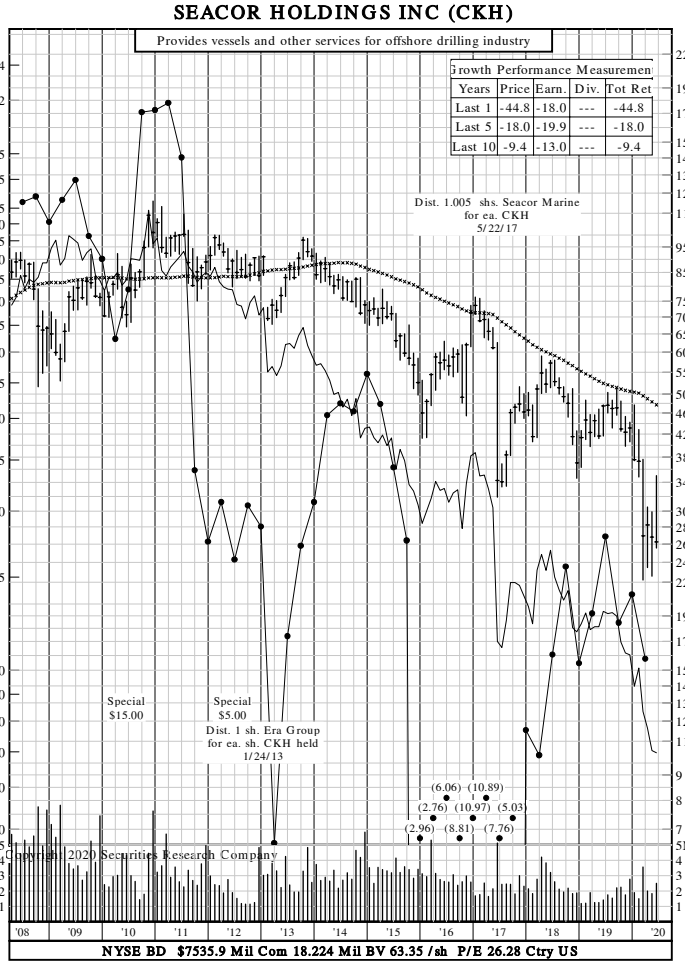
BD $.0 Mil Com 59.422 Mil BV 3.75 /sh Ctry Canada

SEACHANGE INTL INC (SEAC)



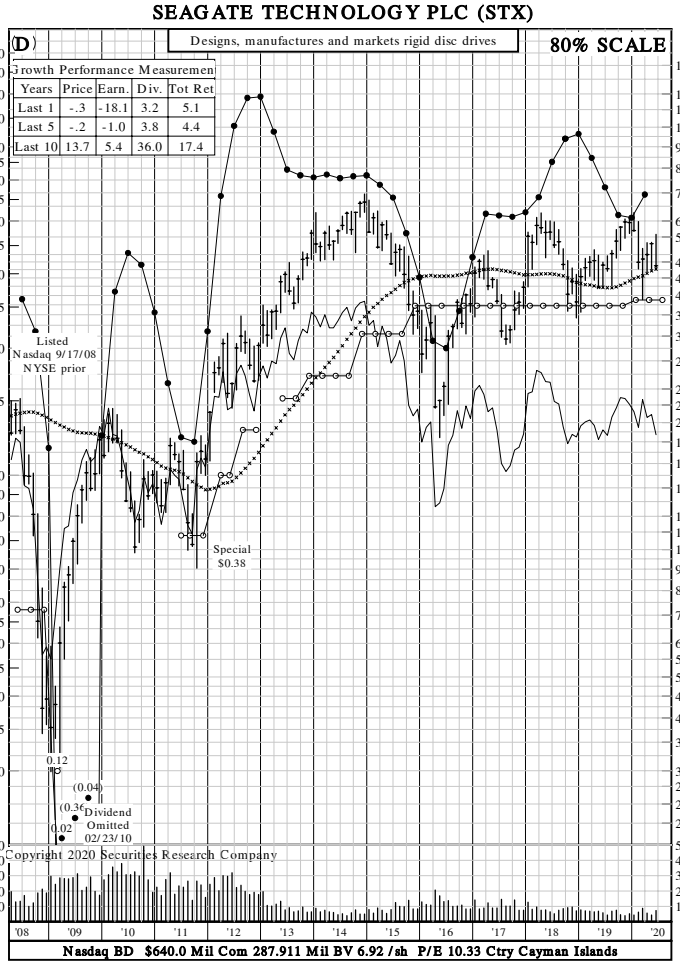
Nasdaq BD $1.2 Mil Com 35.749 Mil BV 3.17 /sh P/E 9.50 Ctry US

SEACOR HOLDINGS INC (CKH)



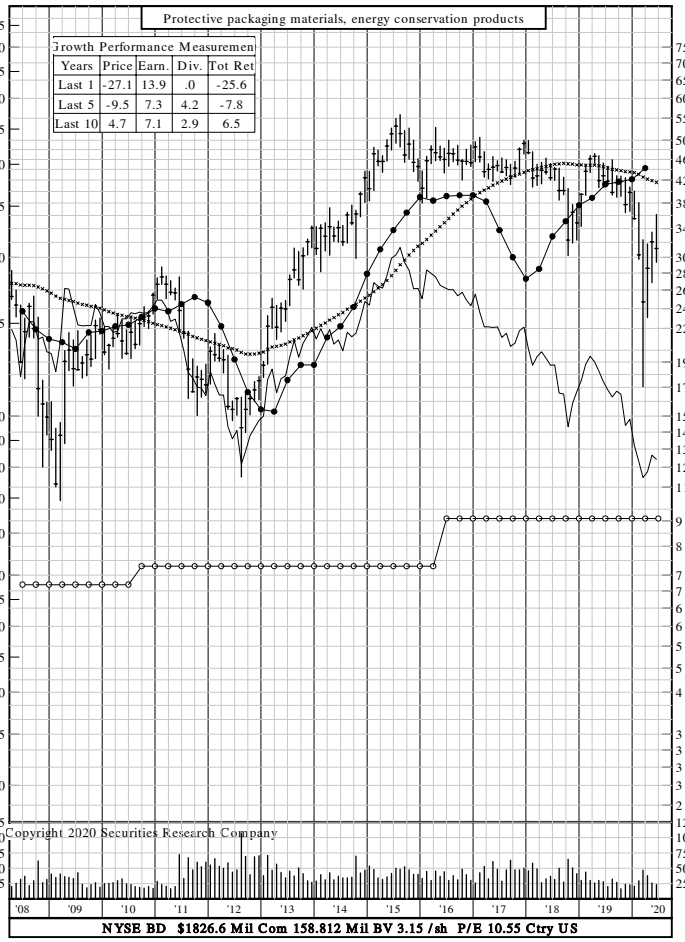
NYSE BD $7535.9 Mil Com 18.224 Mil BV 63.35 /sh P/E 26.28 Ctry US

SEAGATE TECHNOLOGY PLC (STX)



Nasdaq BD $640.0 Mil Com 287.911 Mil BV 6.92 /sh P/E 10.33 Ctry Cayman Islands

SEALED AIR CORP (SEE)



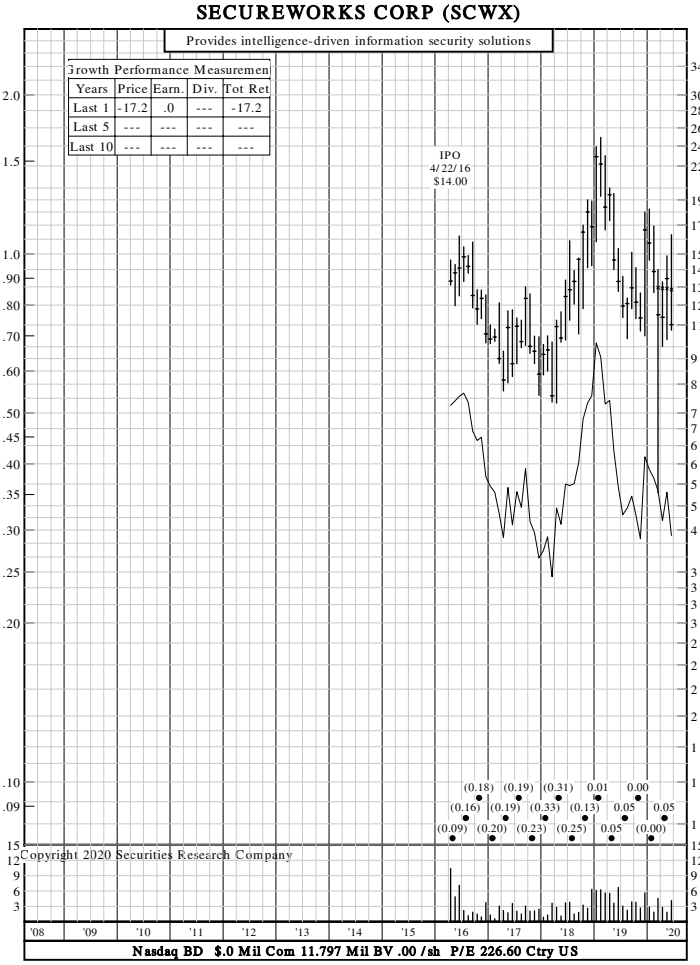
NYSE BD $1826.6 Mil Com 158.812 Mil BV 3.15 /sh P/E 10.55 Ctry US

SEATTLE GENETICS INC (SGEN)



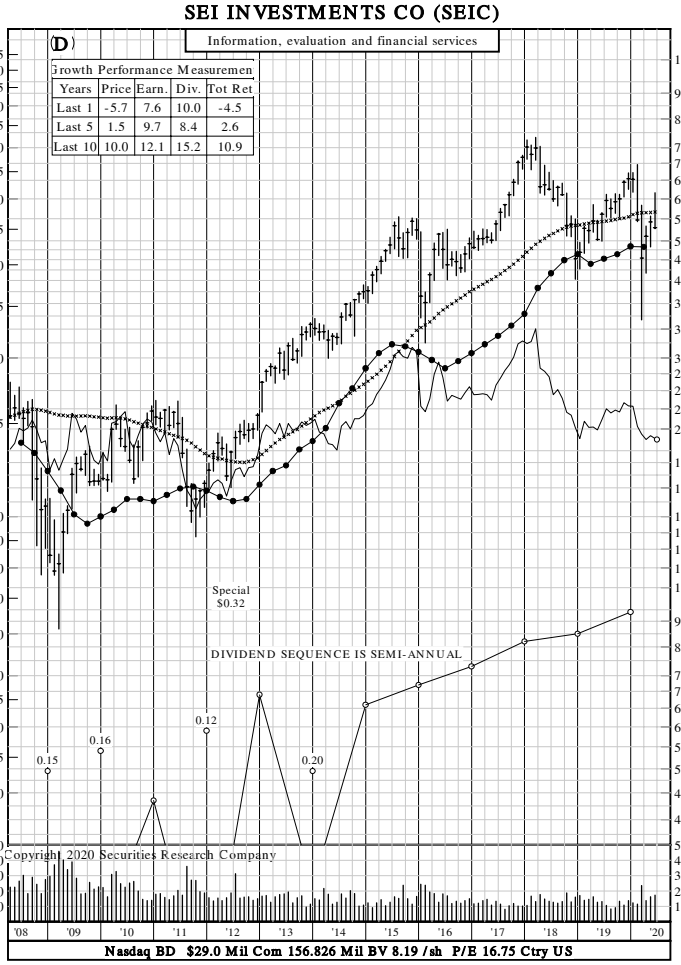
Nasdaq BD $.0 Mil Com 158.791 Mil BV 4.04 /sh Ctry US

SECUREWORKS CORP (SCWX)



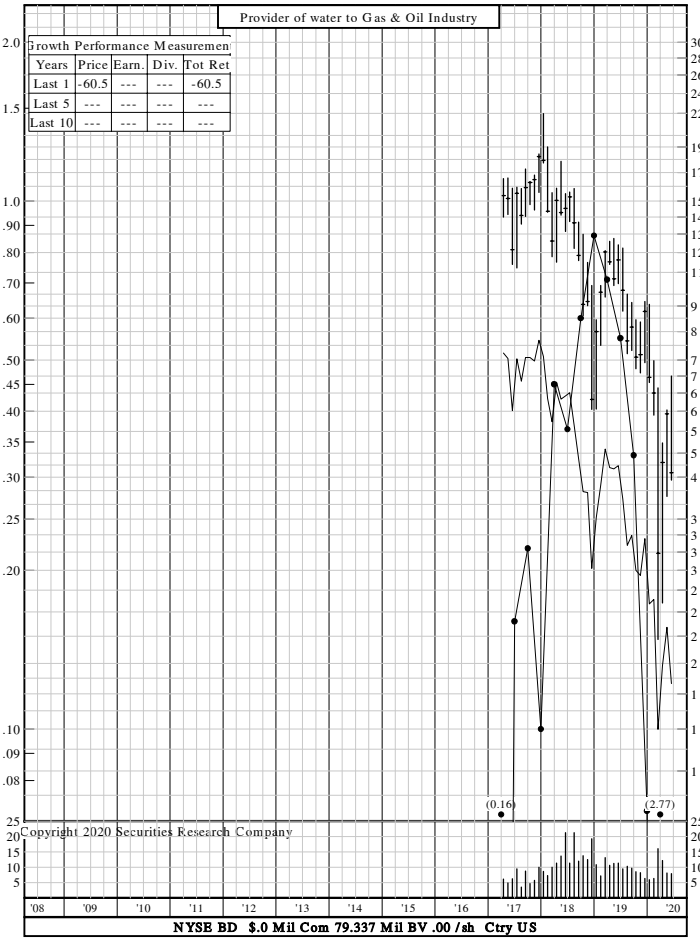
Nasdaq BD $.0 Mil Com 11.797 Mil BV .00 /sh P/E 226.60 Ctry US

SEI INVESTMENTS CO (SEIC)



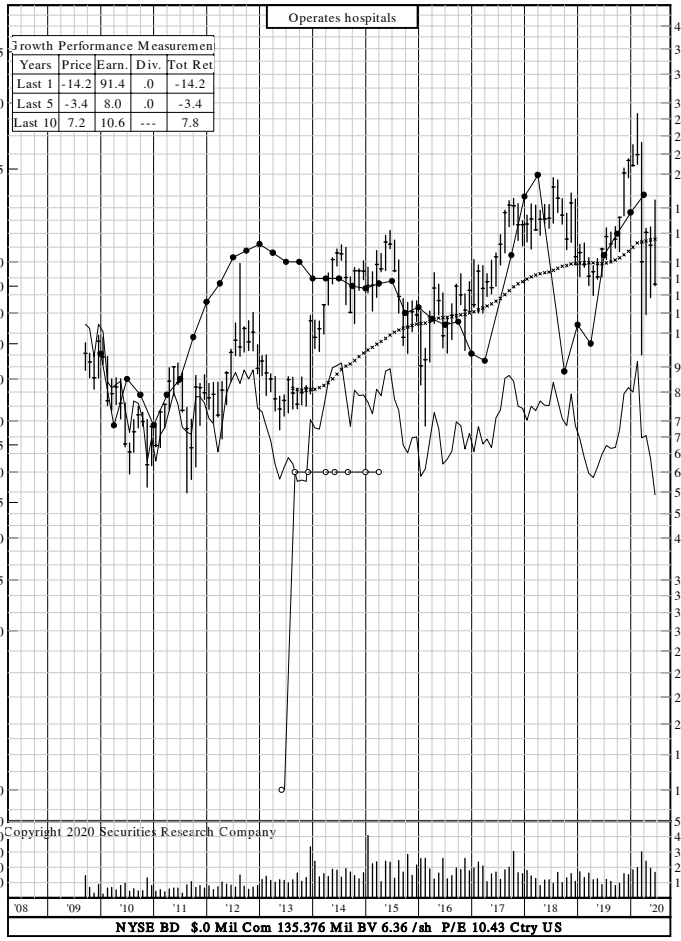
Nasdaq BD $29.0 Mil Com 156.826 Mil BV 8.19 /sh P/E 16.75 Ctry US

SELECT ENERGY SVCS INC (WTTR)



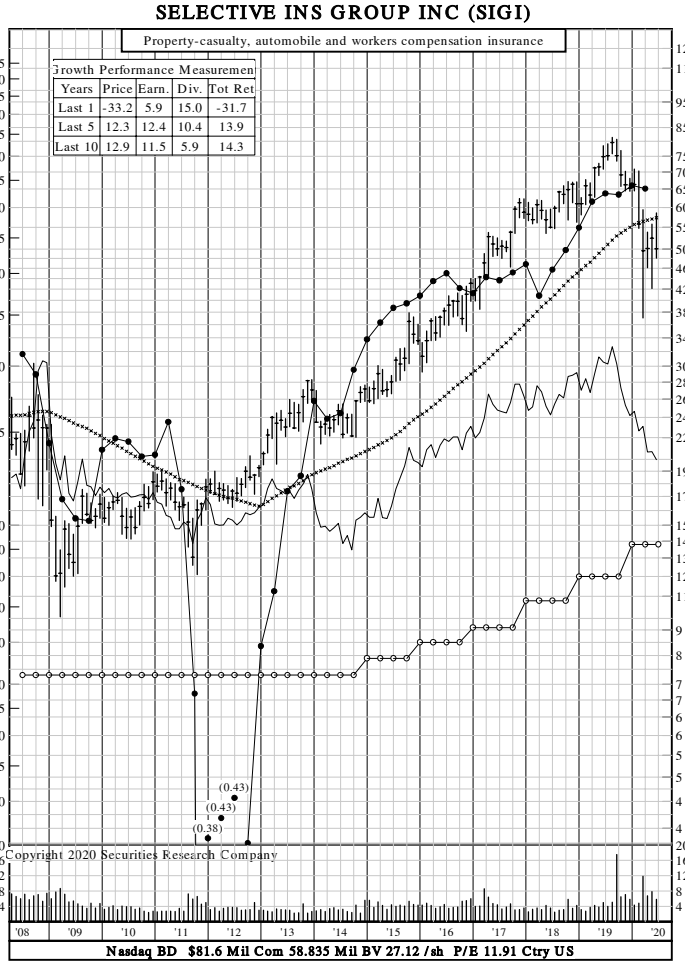
NYSE BD $.0 Mil Com 79.337 Mil BV .00 /sh Ctry US

SELECT MED HLDGS CORP (SEM)



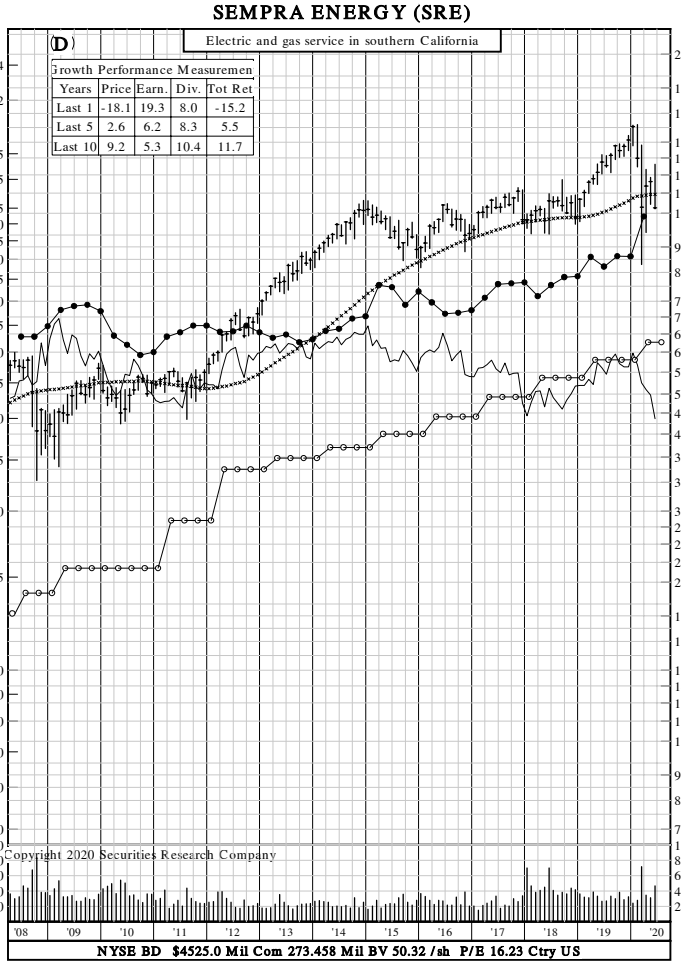
NYSE BD $.0 Mil Com 135.376 Mil BV 6.36 /sh P/E 10.43 Ctry US

SELECTIVE INS GROUP INC (SIGI)



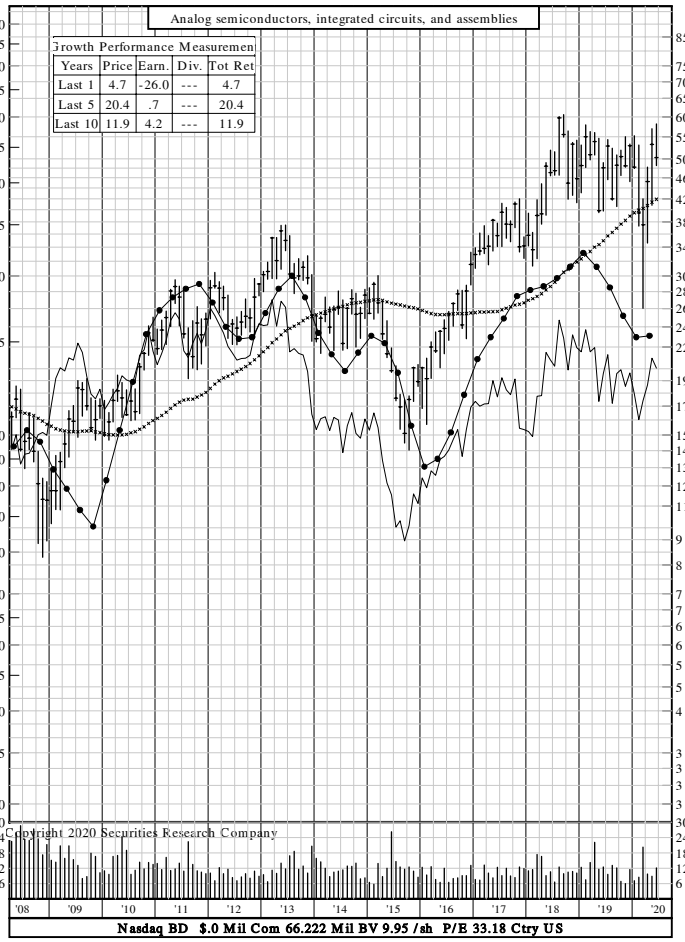
Nasdaq BD $81.6 Mil Com 58.835 Mil BV 27.12 /sh P/E 11.91 Ctry US

SEMPRA ENERGY (SRE)

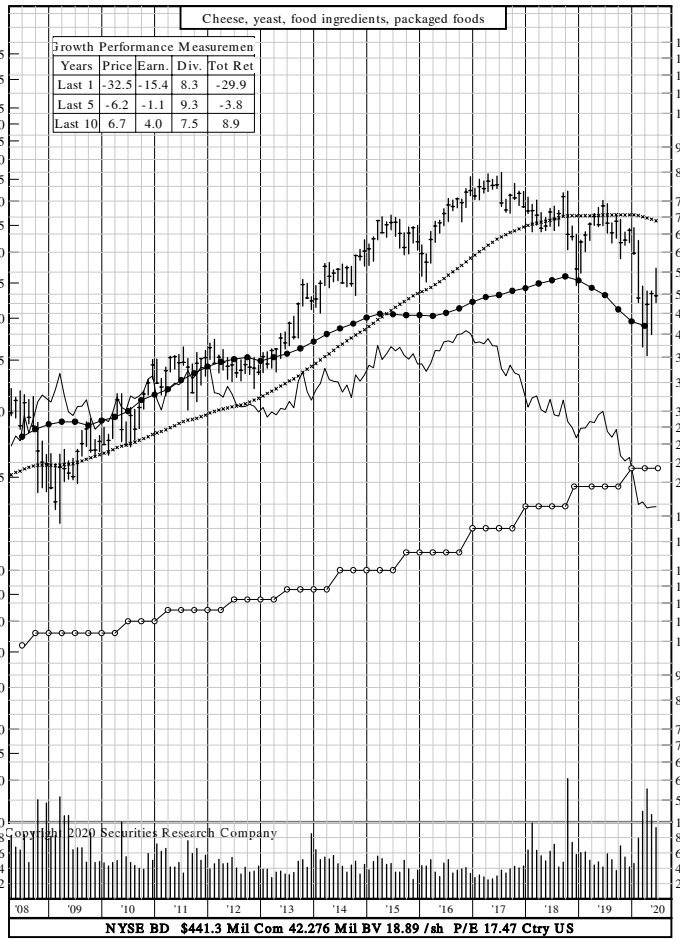


NYSE BD $4525.0 Mil Com 273.458 Mil BV 50.32 /sh P/E 16.23 Ctry US

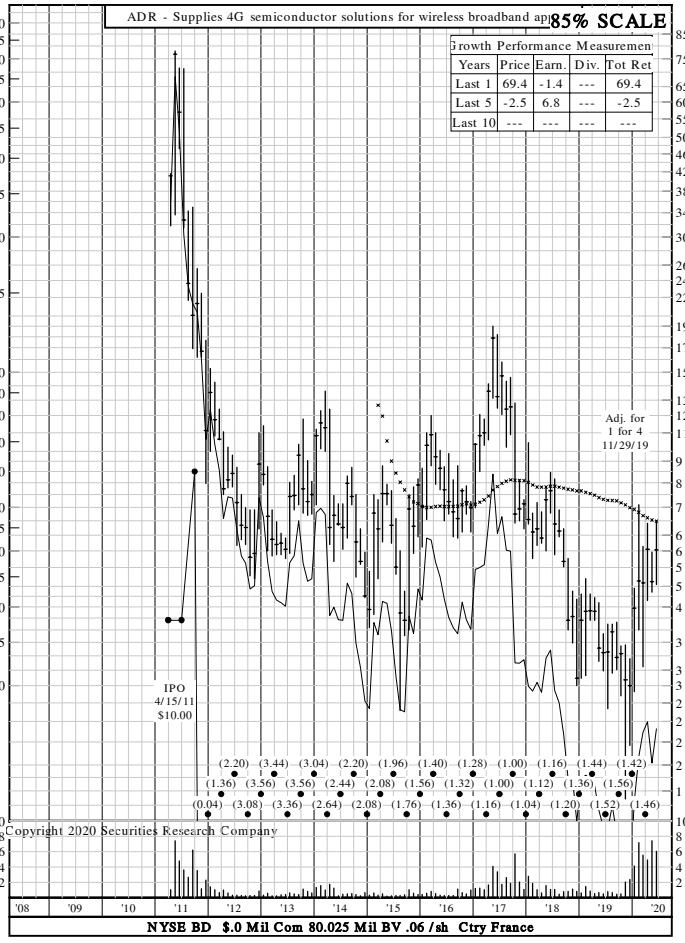
SEMTECH CORP (SMTC)



SENSIENT TECHNOLOGIES CORP (SXT)



SEQUANS COMMUNICATIONS S A (SQNS)



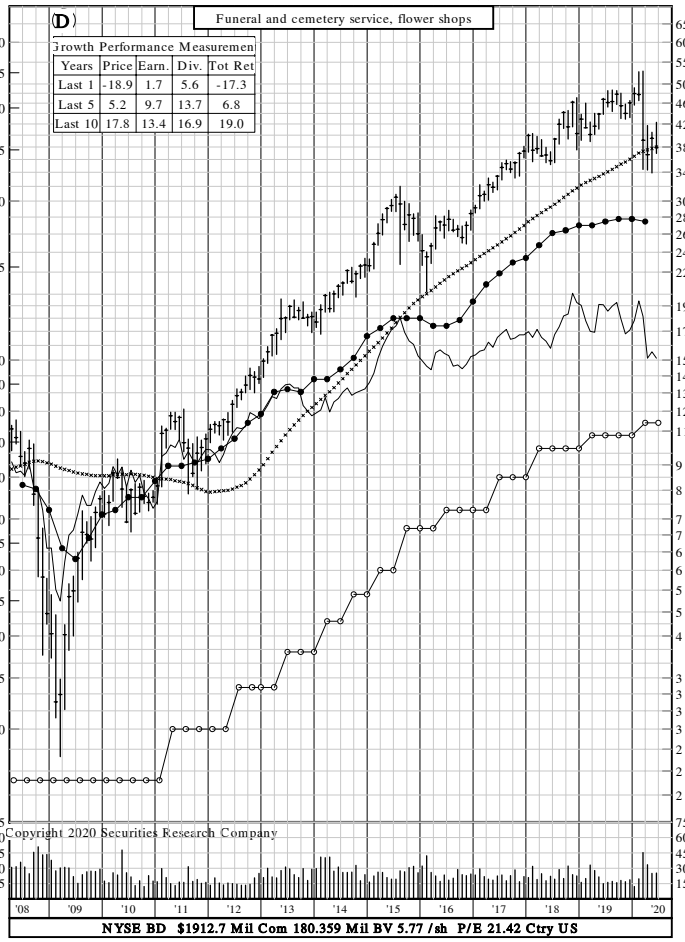
SERES THERAPEUTICS INC (MCRB)



SERVICE CORP INTL (SCI)

Funeral and cemetery service, flower shops

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-18.9	1.7	5.6	-17.3
Last 5	5.2	9.7	13.7	6.8
Last 10	17.8	13.4	16.9	19.0

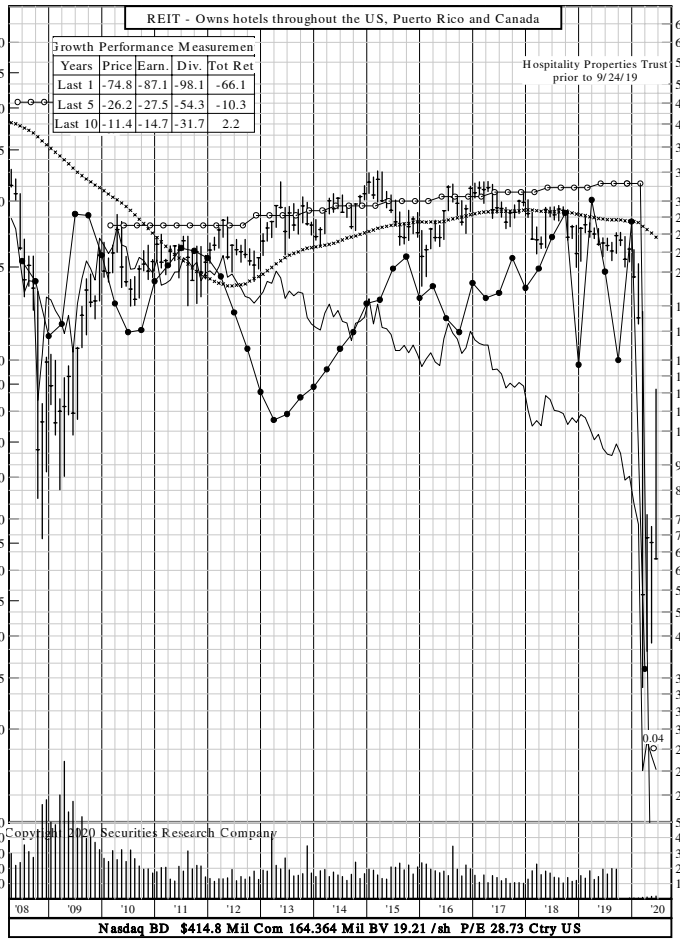


NYSE BD $1912.7 Mil Com 180.359 Mil BV 5.77 /sh P/E 21.42 Ctry US

SERVICE PROPERTY TRUST (SVC)

REIT - Owns hotels throughout the US, Puerto Rico and Canada

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-74.8	-87.1	-98.1	-66.1
Last 5	-26.2	-27.5	-54.3	-10.3
Last 10	-11.4	-14.7	-31.7	2.2

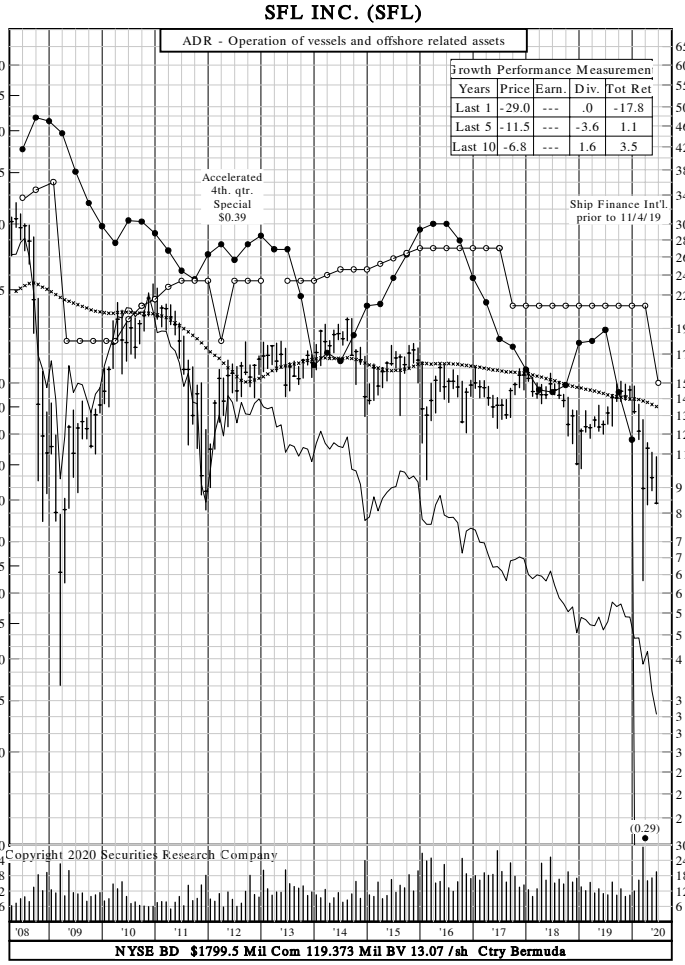


Nasdaq BD $414.8 Mil Com 164.364 Mil BV 19.21 /sh P/E 28.73 Ctry US

SFL INC. (SFL)

ADR - Operation of vessels and offshore related assets

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-29.0	---	.0	-17.8
Last 5	-11.5	---	-3.6	1.1
Last 10	-6.8	---	1.6	3.5



NYSE BD $1799.5 Mil Com 119.373 Mil BV 13.07 /sh Ctry Bermuda

SHAKE SHACK INC (SHAK)

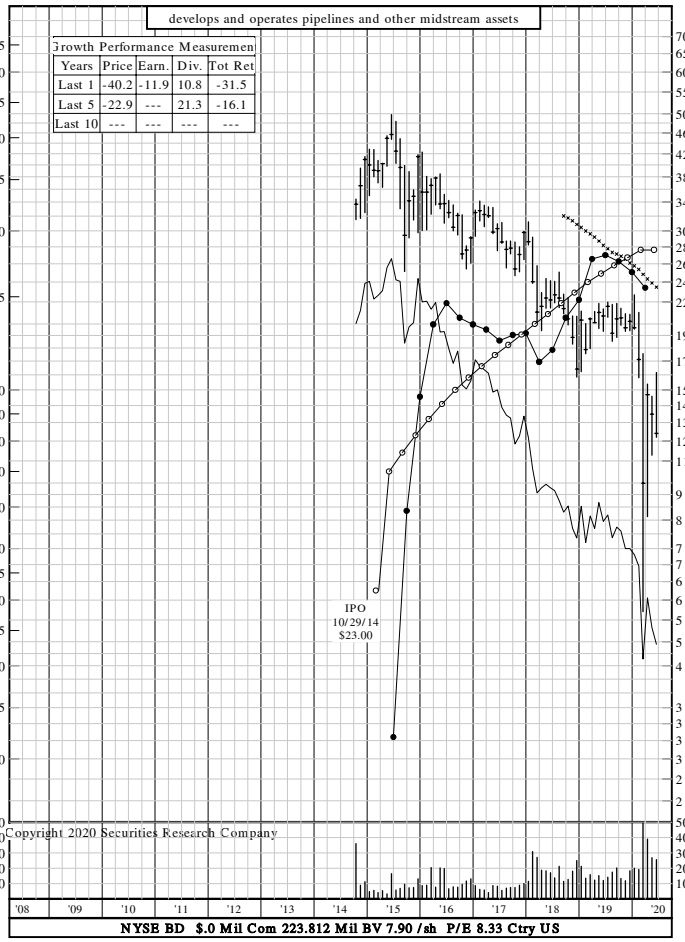
Operates and licenses Shake Shack restaurants

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-31.3	-11.6	---	-31.3
Last 5	-3.8	---	---	-3.8
Last 10	---	---	---	---



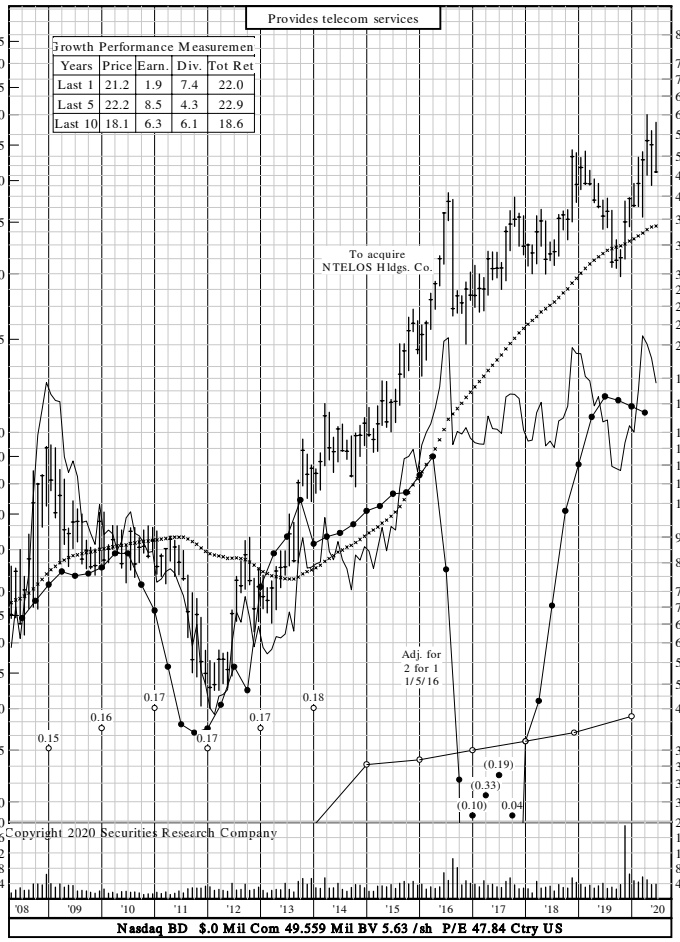
NYSE BD $.0 Mil Com 29.214 Mil BV 3.34 /sh P/E 86.51 Ctry US

SHELL MIDSTREAM PARTNERS L P (SHLX)



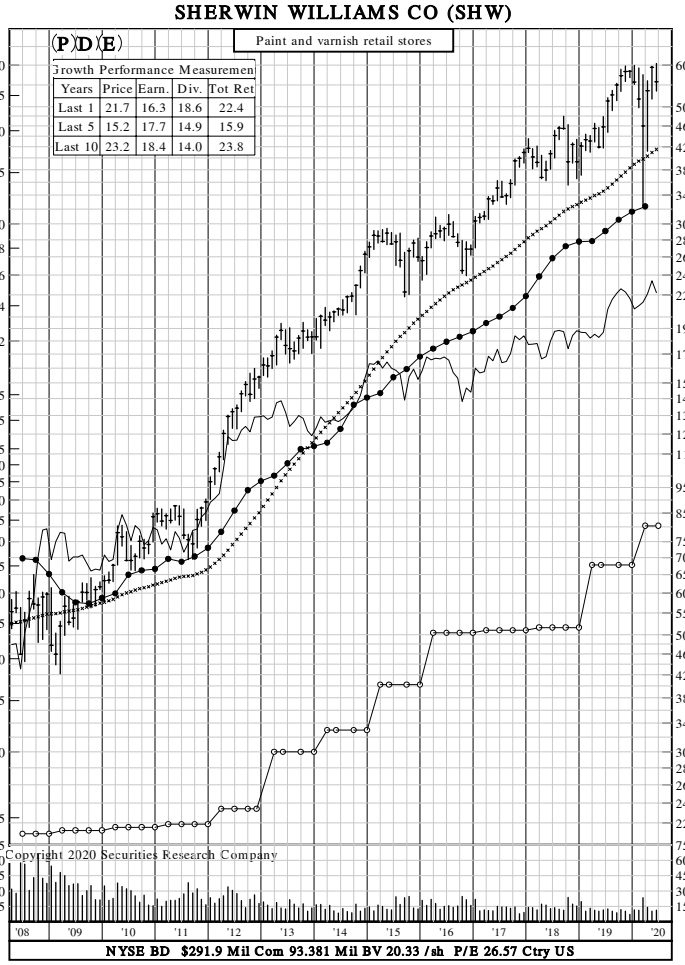
NYSE BD $.0 Mil Com 223.812 Mil BV 7.90 /sh P/E 8.33 Ctry US

SHENANDOAH TELECOMMUNICATION (SHEN)



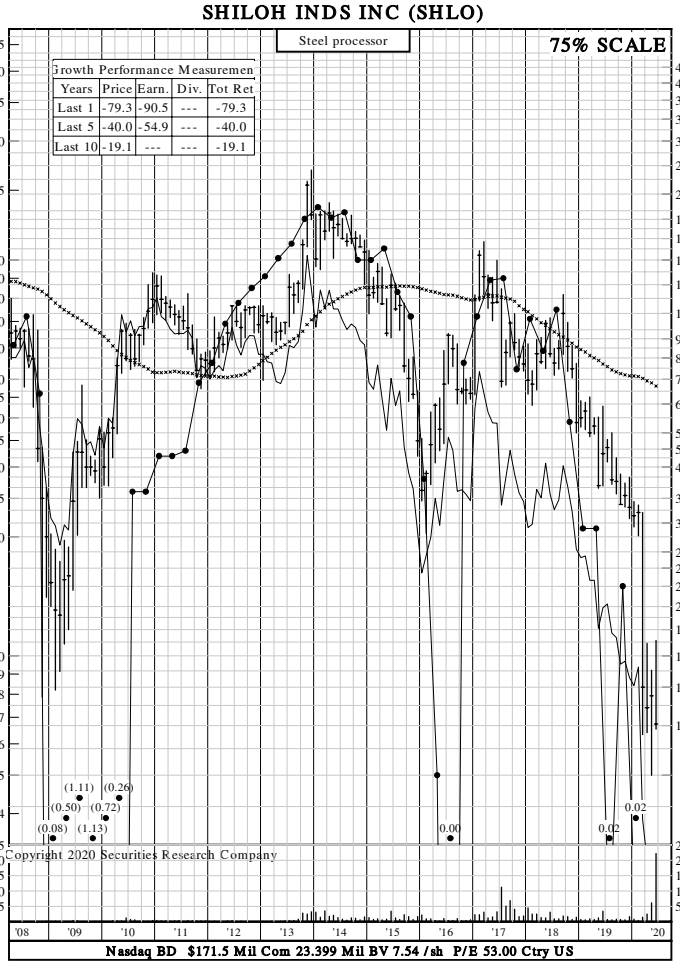
Nasdaq BD $.0 Mil Com 49.559 Mil BV 5.63 /sh P/E 47.84 Ctry US

SHERWIN WILLIAMS CO (SHW)



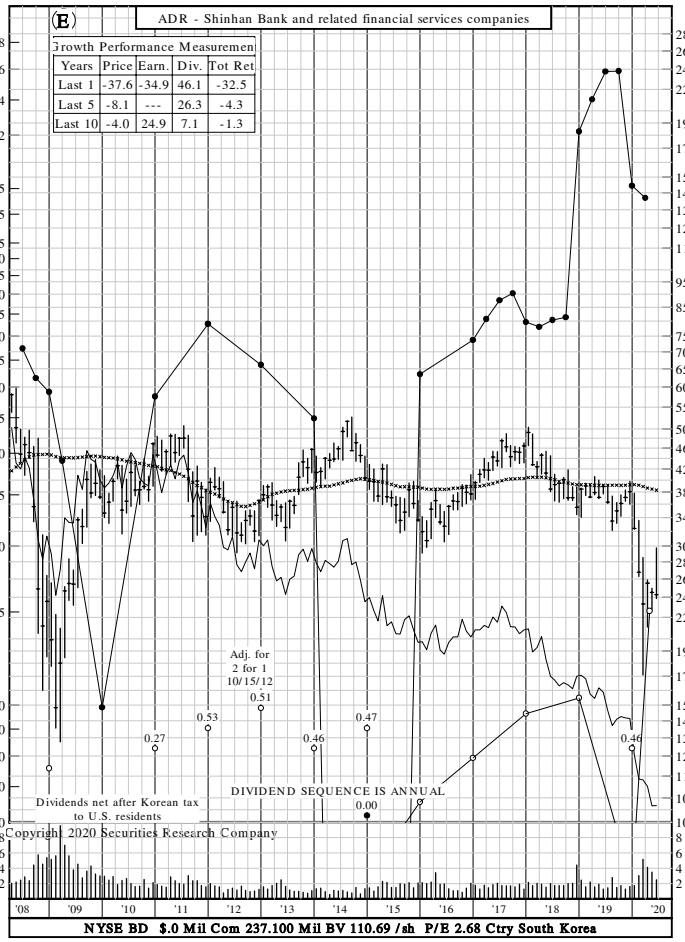
NYSE BD $291.9 Mil Com 93.381 Mil BV 20.33 /sh P/E 26.57 Ctry US

SHILOH INDS INC (SHLO)



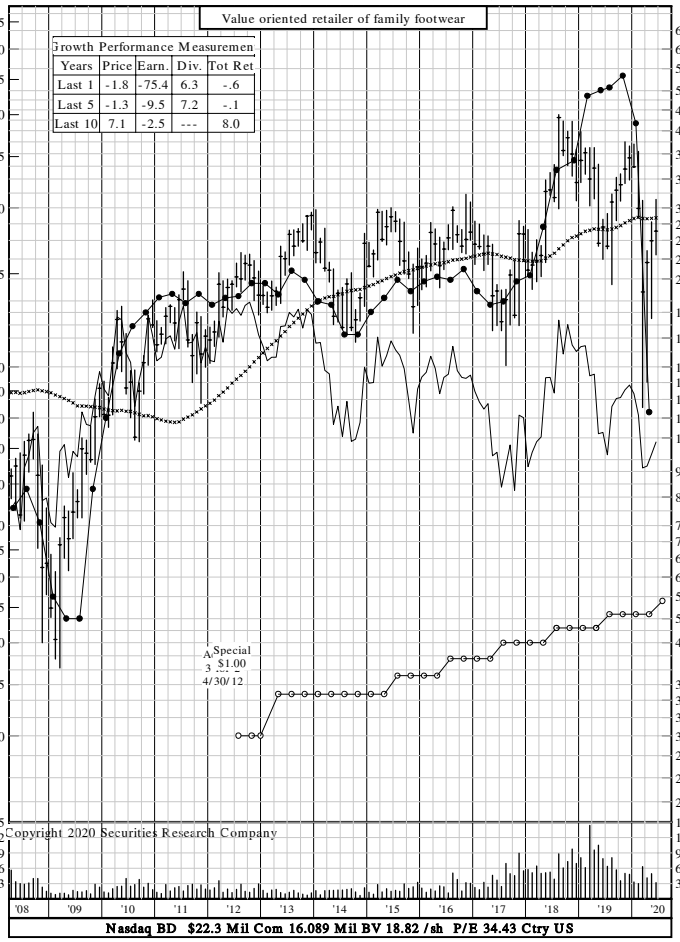
Nasdaq BD $171.5 Mil Com 23.399 Mil BV 7.54 /sh P/E 53.00 Ctry US

SHINHAN FINANCIAL GROUP CO L (SHG)



NYSE BD $.0 Mil Com 237.100 Mil BV 110.69 /sh P/E 2.68 Ctry South Korea

SHOE CARNIVAL INC (SCVL)



Nasdaq BD $22.3 Mil Com 16.089 Mil BV 18.82 /sh P/E 34.43 Ctry US

SHOPIFY INC (SHOP)



NYSE BD $.0 Mil Com 94.487 Mil BV 4.55 /sh P/E 974.81 Ctry US

SIBANYE STILLWATER (SBSW)

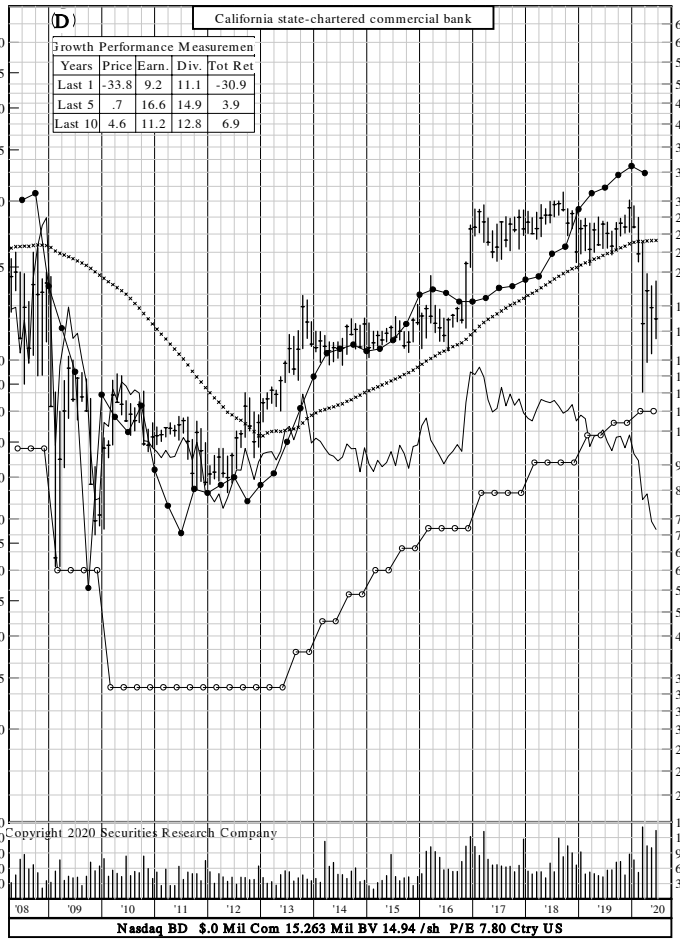


NYSE BD $.0 Mil Com 566.470 Mil BV .81 /sh Ctry South Africa

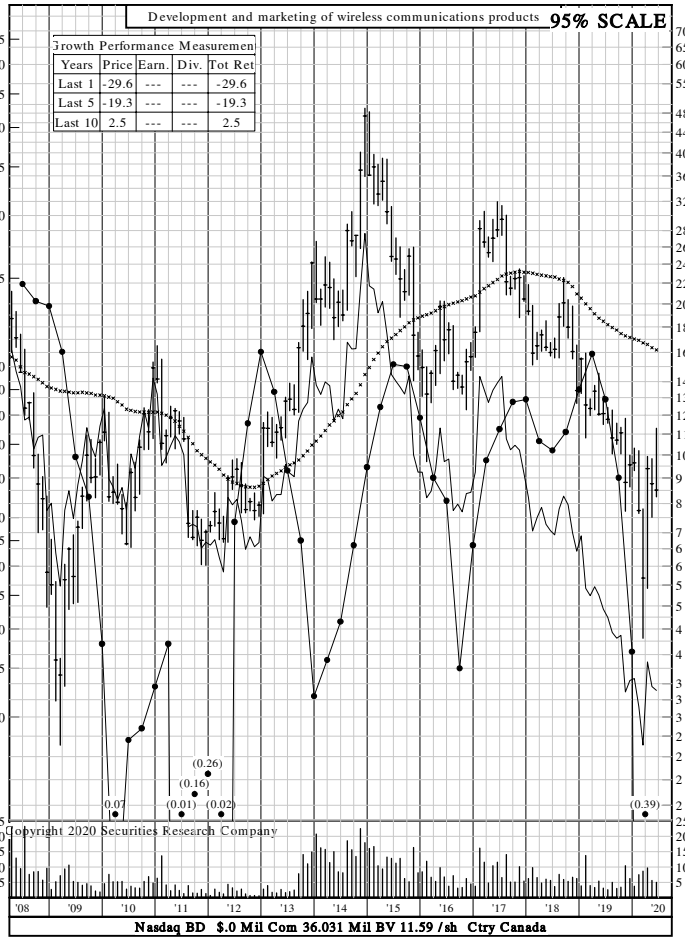
SIENTRA INC (SIEN)



SIERRA BANCORP (BSRR)



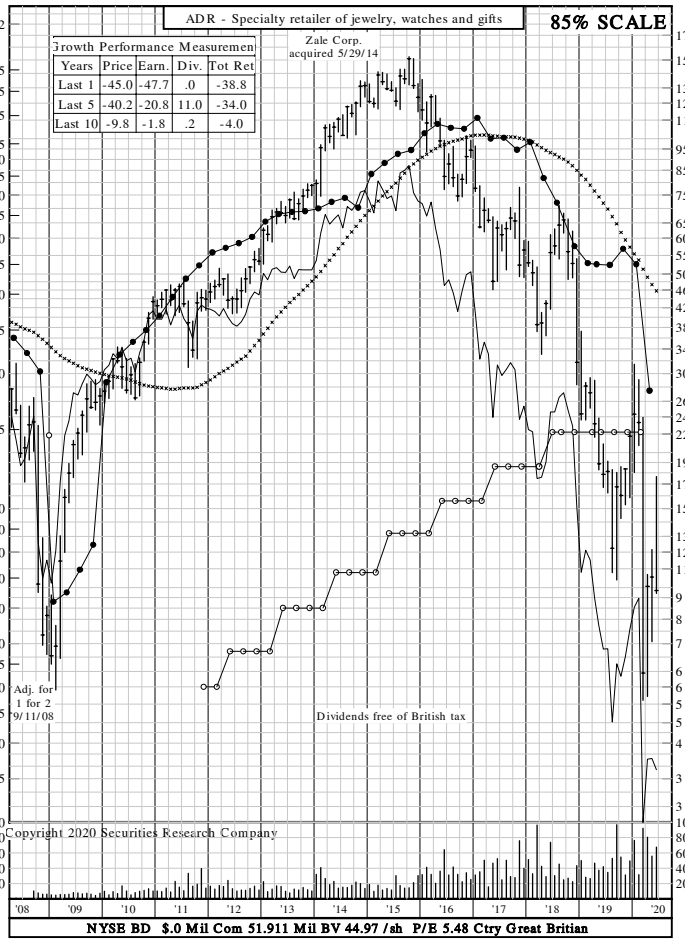
SIERRA WIRELESS INC (SWIR)



SIGNATURE BK NEW YORK N Y (SBNY)

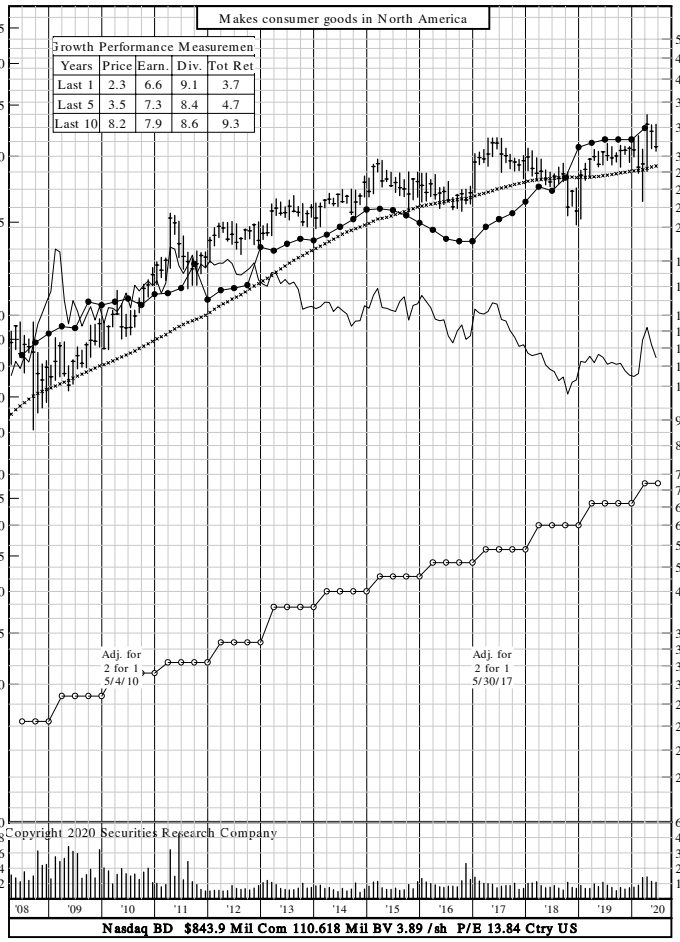


SIGNET JEWELERS LTD (SIG)



NYSE BD $.0 Mil Com 51.911 Mil BV 44.97 /sh P/E 5.48 Ctry Great Britian

SILGAN HOLDINGS INC (SLGN)



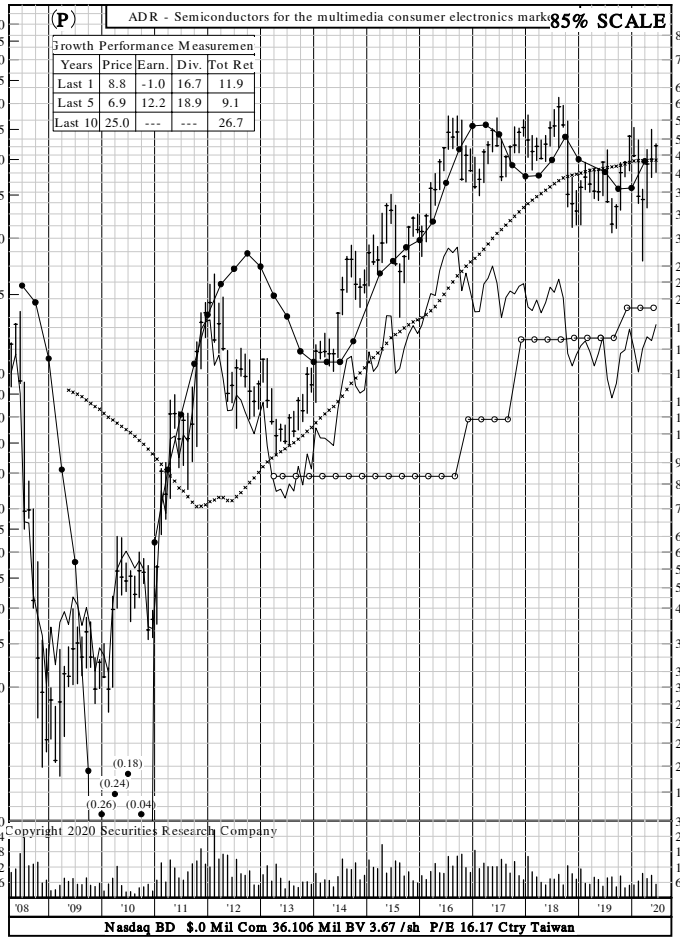
Nasdaq BD $843.9 Mil Com 110.618 Mil BV 3.89 /sh P/E 13.84 Ctry US

SILICON LABORATORIES INC (SLAB)



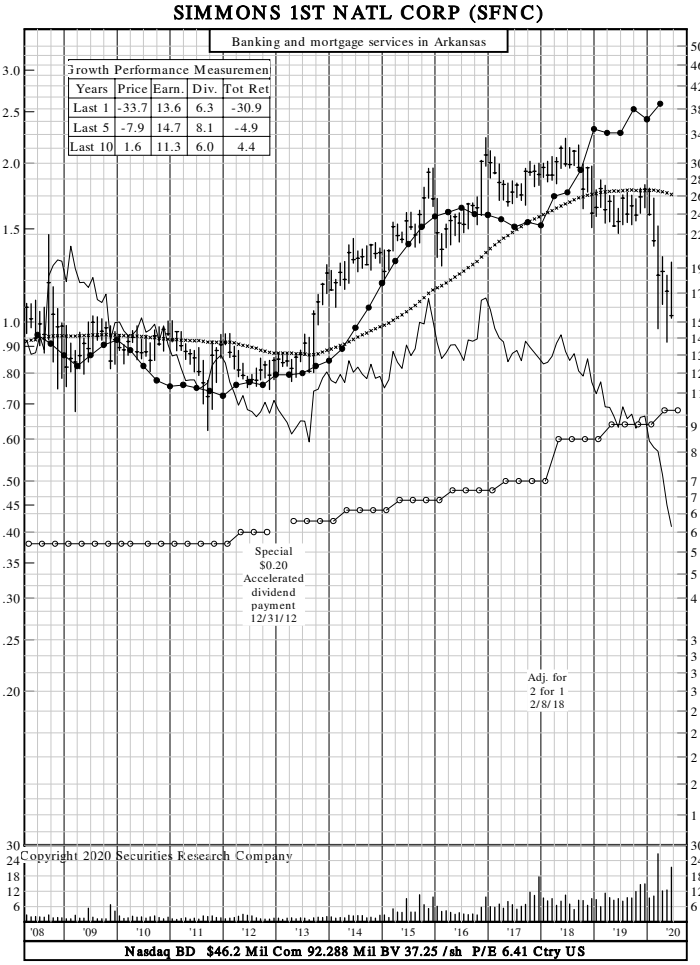
Nasdaq BD $6.1 Mil Com 43.351 Mil BV 20.37 /sh P/E 28.64 Ctry US

SILICON MOTION TECHNOLOGY CO (SIMO)



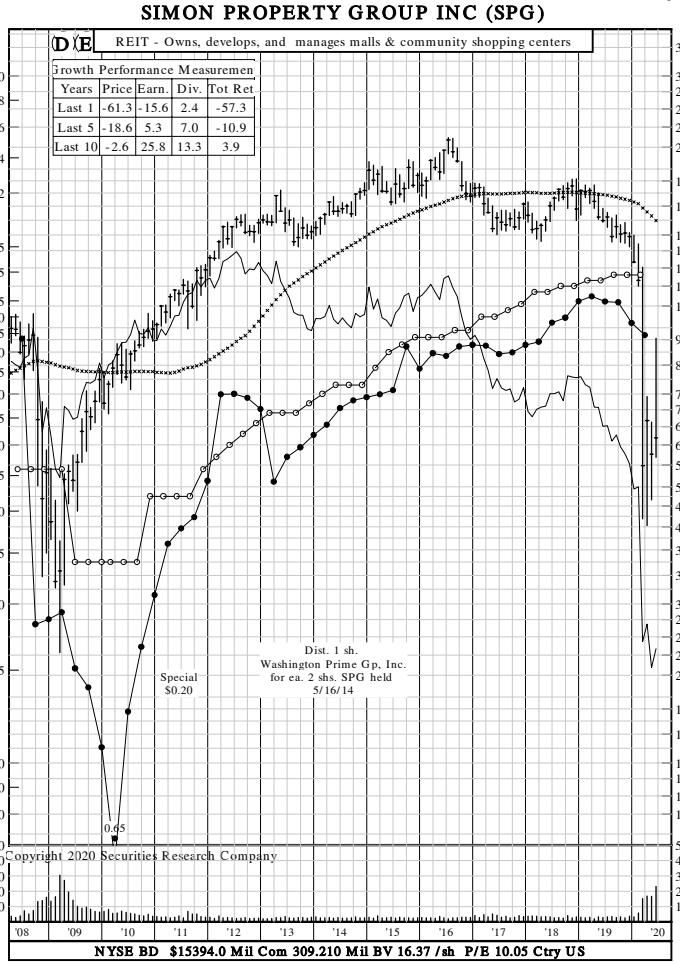
Nasdaq BD $.0 Mil Com 36.106 Mil BV 3.67 /sh P/E 16.17 Ctry Taiwan

SIMMONS 1ST NATL CORP (SFNC)



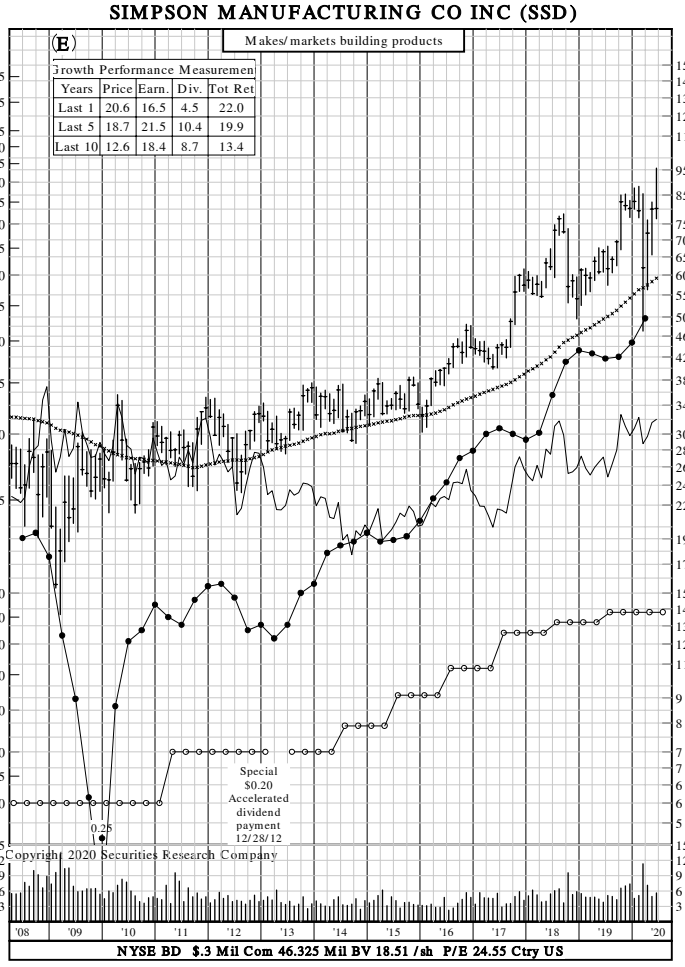
Nasdaq BD $46.2 Mil Com 92.288 Mil BV 37.25 /sh P/E 6.41 Ctry US

SIMON PROPERTY GROUP INC (SPG)



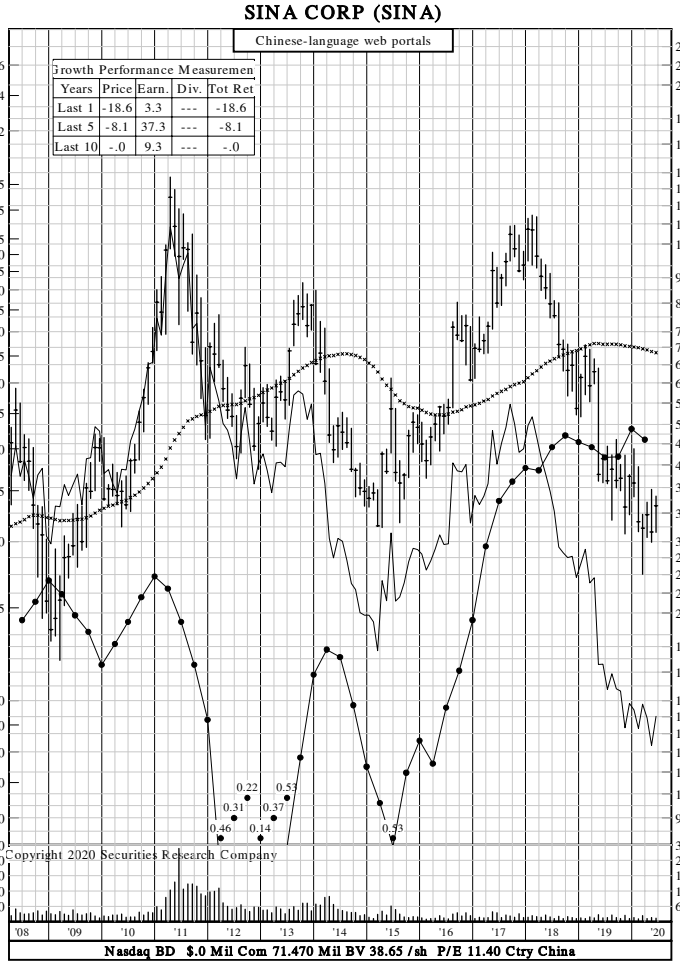
NYSE BD $15394.0 Mil Com 309.210 Mil BV 16.37 /sh P/E 10.05 Ctry US

SIMPSON MANUFACTURING CO INC (SSD)



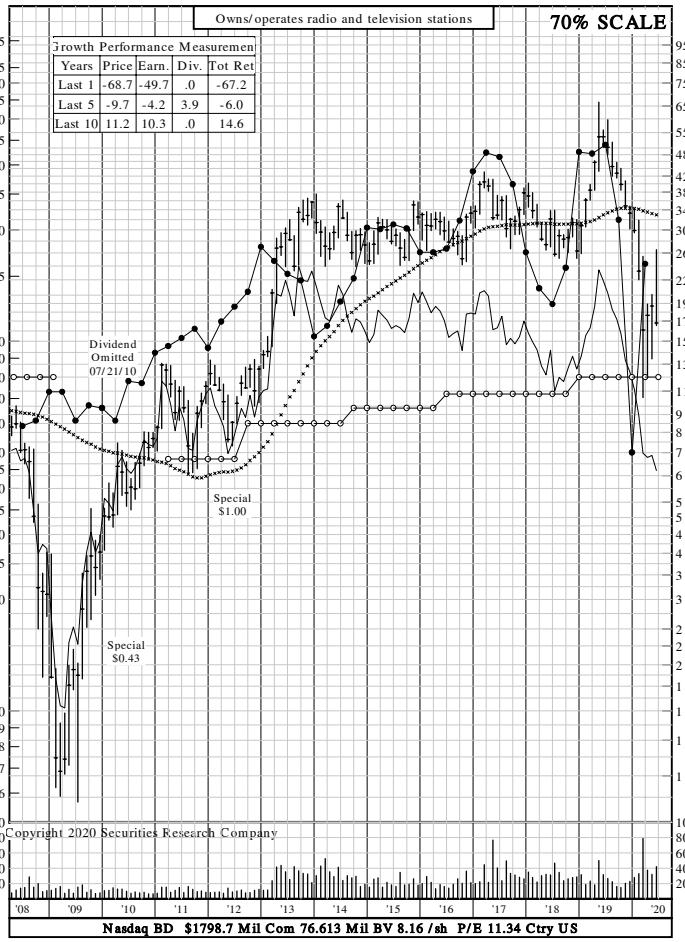
NYSE BD $.3 Mil Com 46.325 Mil BV 18.51 /sh P/E 24.55 Ctry US

SINA CORP (SINA)



Nasdaq BD $.0 Mil Com 71.470 Mil BV 38.65 /sh P/E 11.40 Ctry China

SINCLAIR BROADCAST GROUP INC (SBGI)



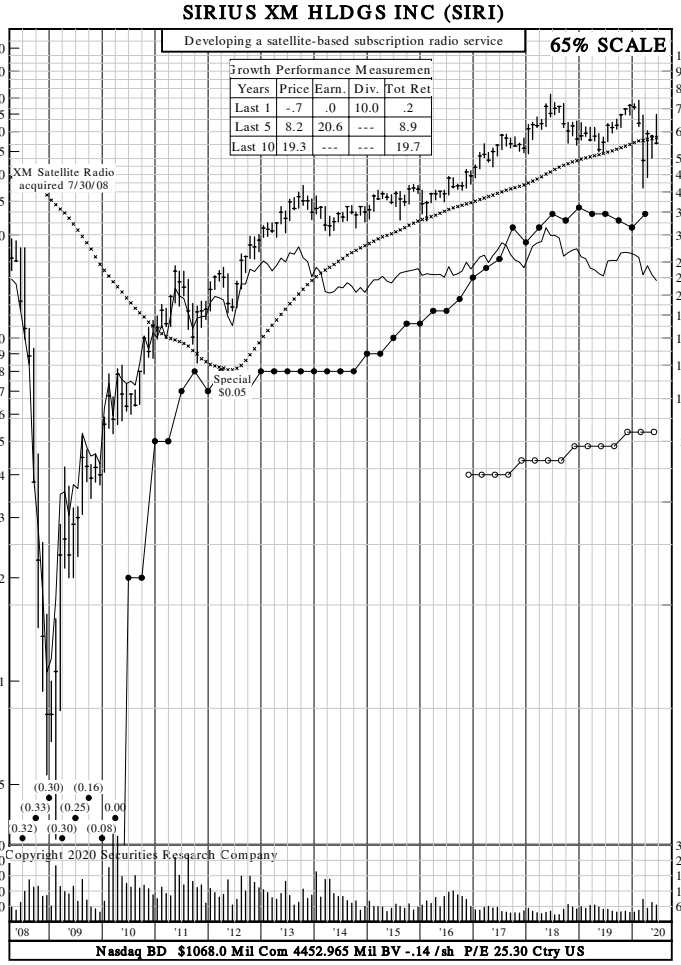
Nasdaq BD $1798.7 Mil Com 76.613 Mil BV 8.16 /sh P/E 11.34 Ctry US

SINOPEC SHANGHAI PETROCHEMIC (SHI)



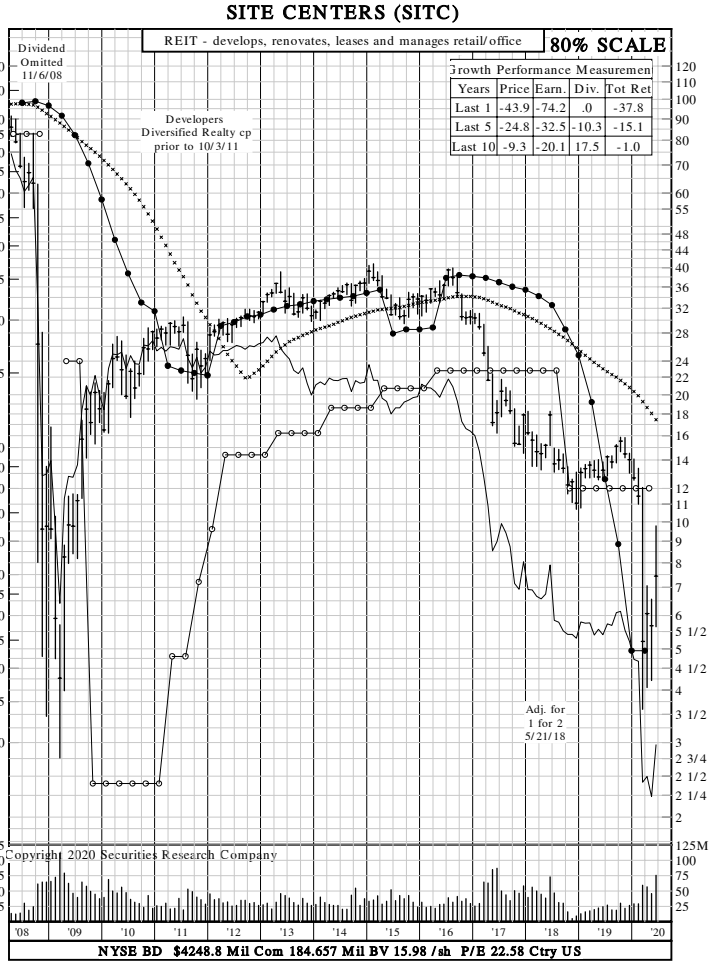
NYSE BD $297.6 Mil Com 34.950 Mil BV 20.02 /sh P/E 64.84 Ctry China

SIRIUS XM HLDGS INC (SIRI)



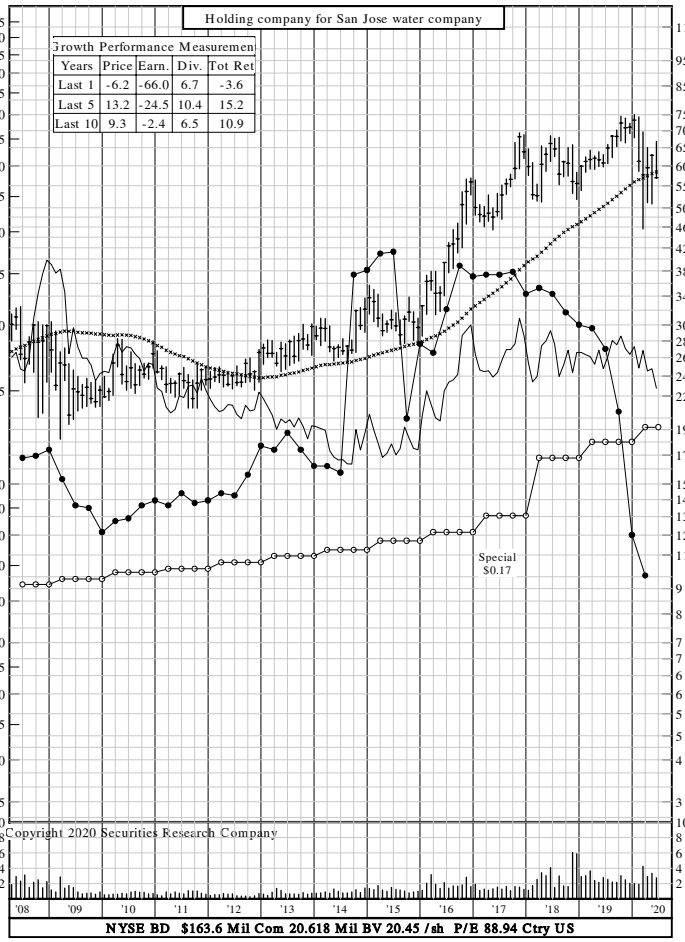
Nasdaq BD $1068.0 Mil Com 4452.965 Mil BV -.14 /sh P/E 25.30 Ctry US

SITE CENTERS (SITC)



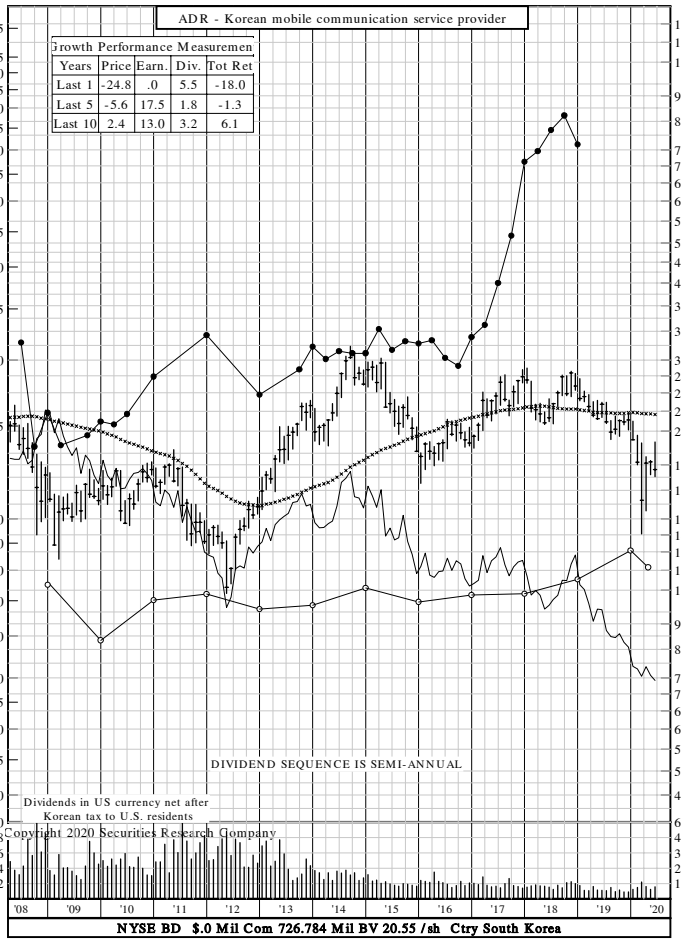
NYSE BD $4248.8 Mil Com 184.657 Mil BV 15.98 /sh P/E 22.58 Ctry US

SJW CORPORATION (SJW)



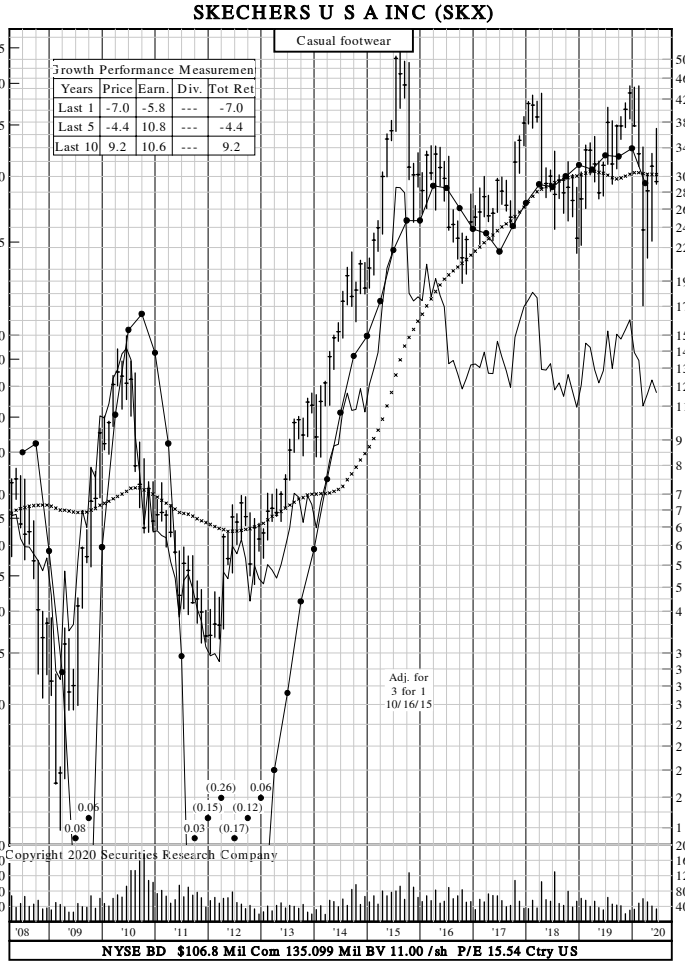
NYSE BD $163.6 Mil Com 20.618 Mil BV 20.45 /sh P/E 88.94 Ctry US

SK TELECOM LTD (SKM)



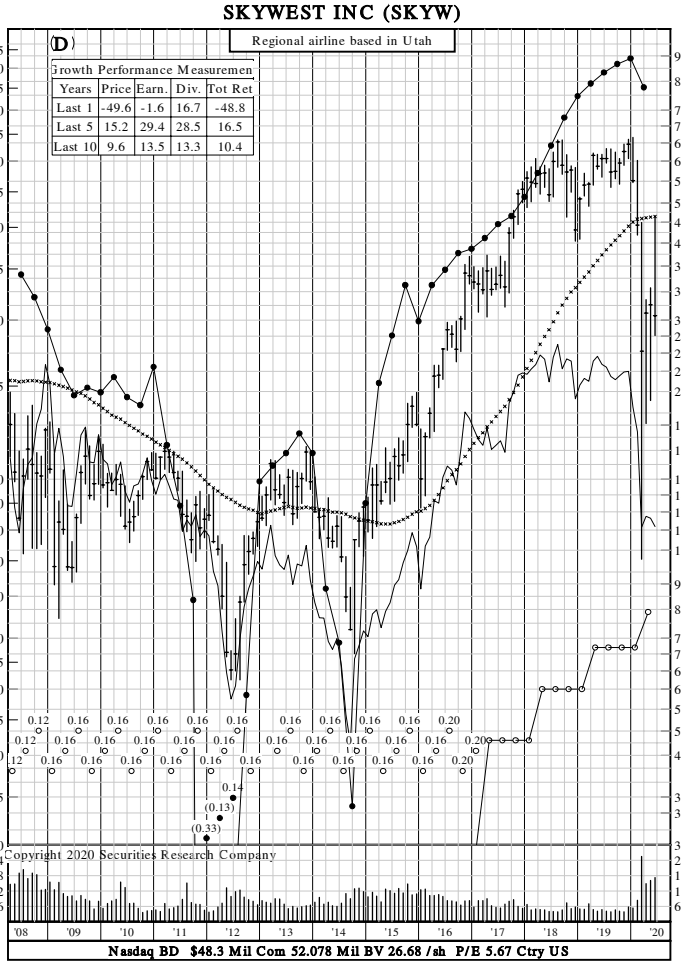
NYSE BD $.0 Mil Com 726.784 Mil BV 20.55 /sh Ctry South Korea

SKECHERS U S A INC (SKX)



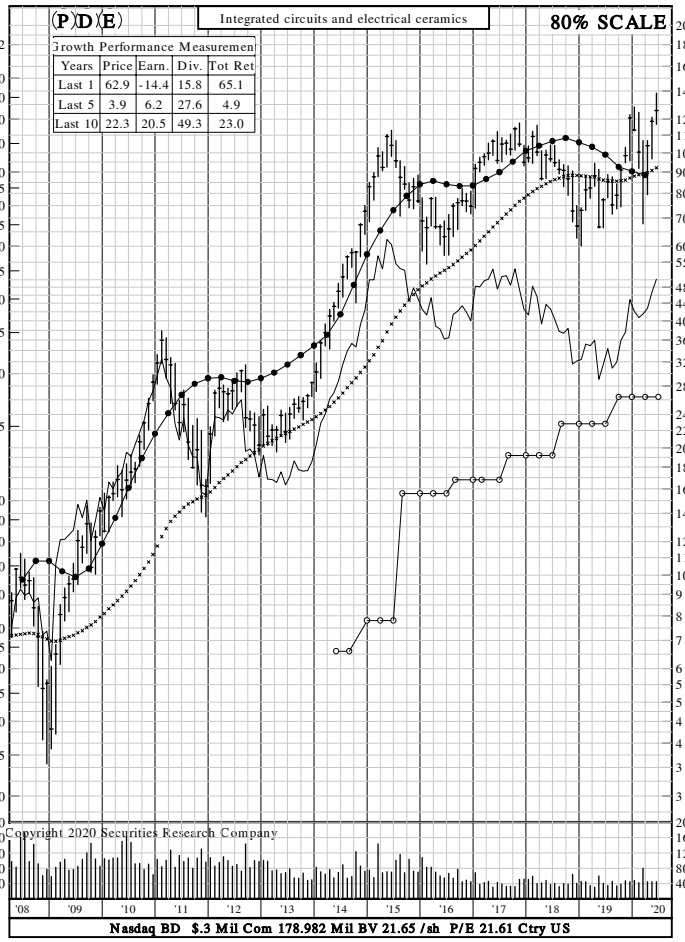
NYSE BD $106.8 Mil Com 135.099 Mil BV 11.00 /sh P/E 15.54 Ctry US

SKYWEST INC (SKYW)



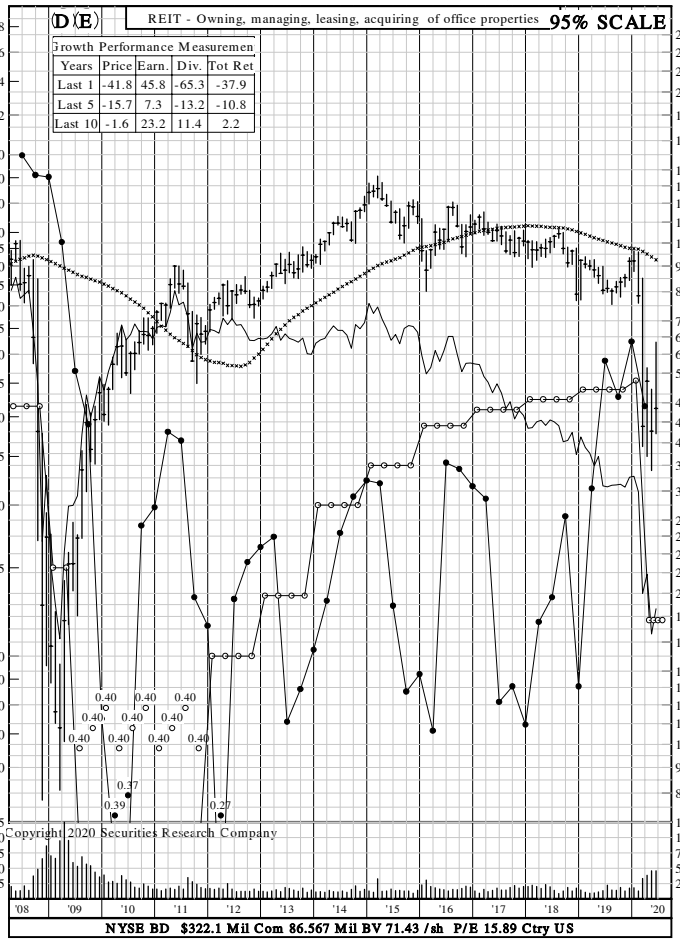
Nasdaq BD $48.3 Mil Com 52.078 Mil BV 26.68 /sh P/E 5.67 Ctry US

SKYWORKS SOLUTIONS INC (SWKS)



Nasdaq BD $.3 Mil Com 178.982 Mil BV 21.65 /sh P/E 21.61 Ctry US

SL GREEN REALTY CORP (SLG)



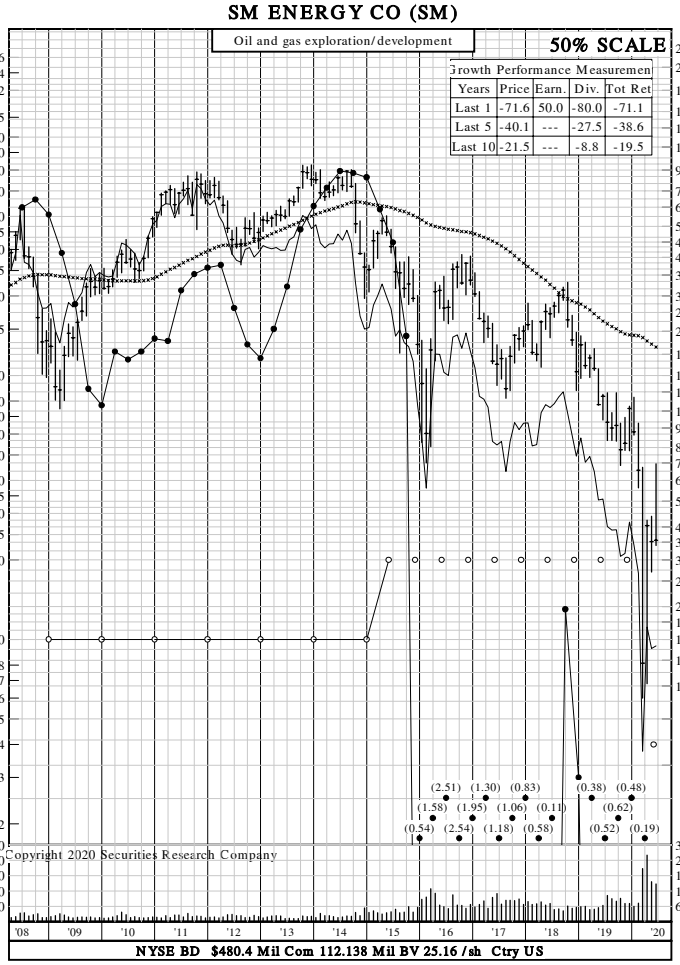
NYSE BD $322.1 Mil Com 86.567 Mil BV 71.43 /sh P/E 15.89 Ctry US

SLEEP NUMBER CORP (SNBR)



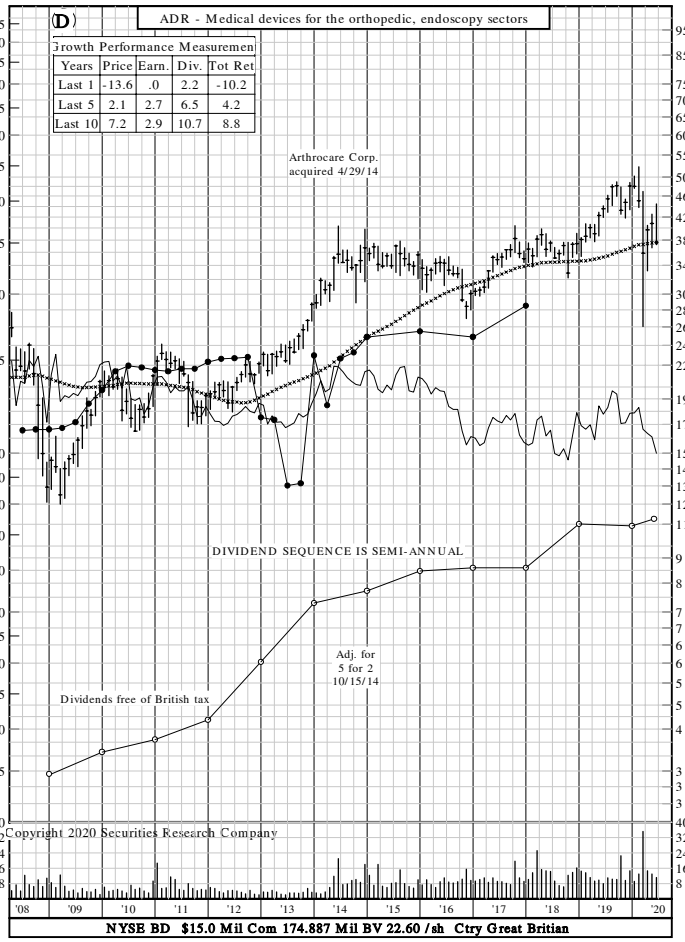
Nasdaq BD $.0 Mil Com 34.893 Mil BV 4.24 /sh P/E 13.35 Ctry US

SM ENERGY CO (SM)



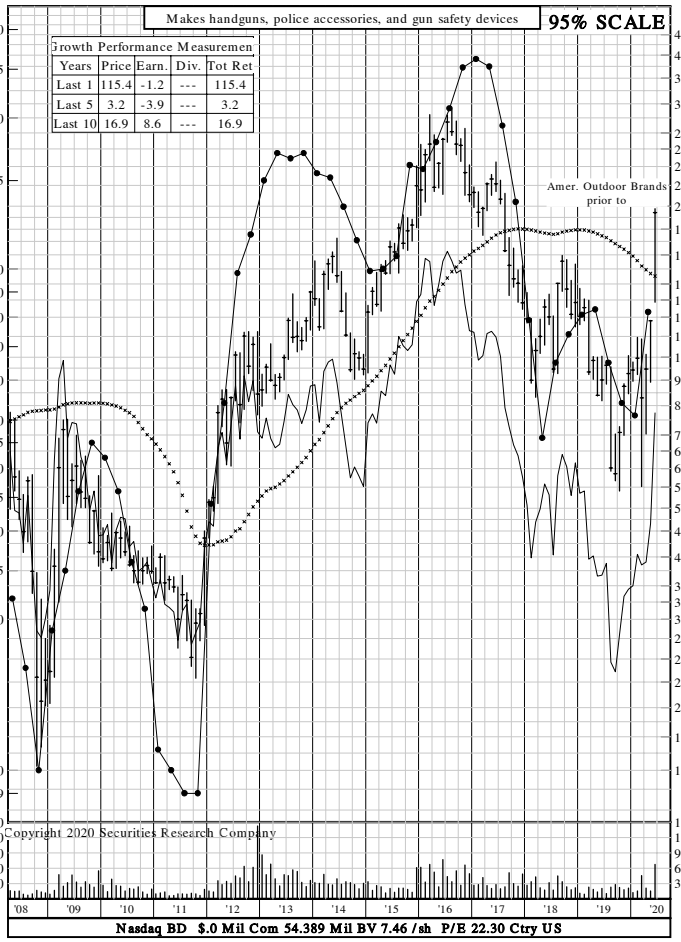
NYSE BD $480.4 Mil Com 112.138 Mil BV 25.16 /sh Ctry US

SMITH & NEPHEW PLC (SNN)



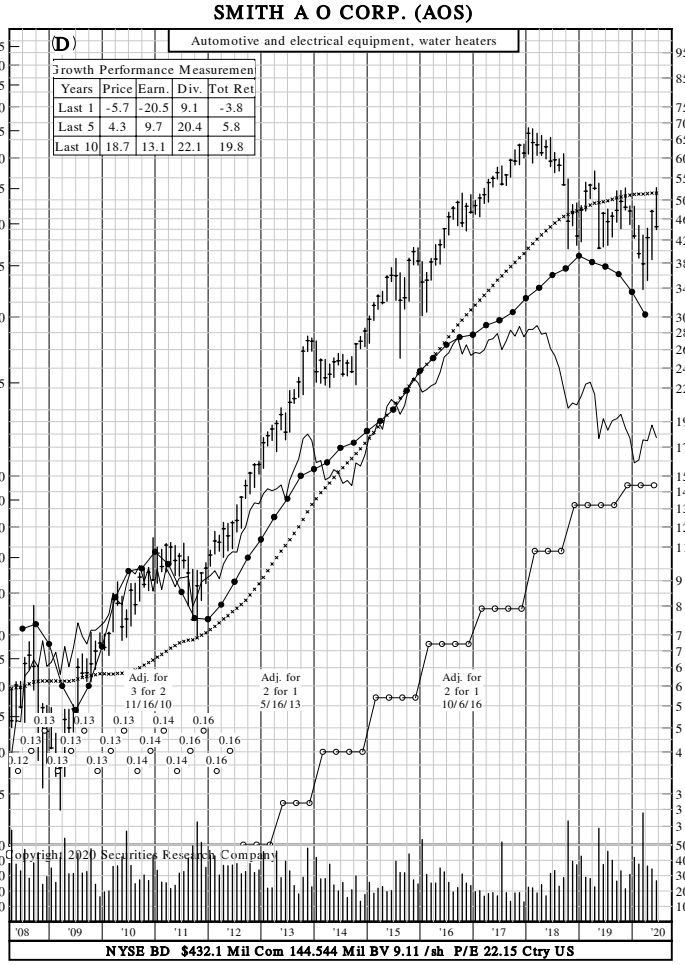
NYSE BD $15.0 Mil Com 174.887 Mil BV 22.60 /sh Ctry Great Britian

SMITH & WESSON BRANDS, INC. (SWBI)



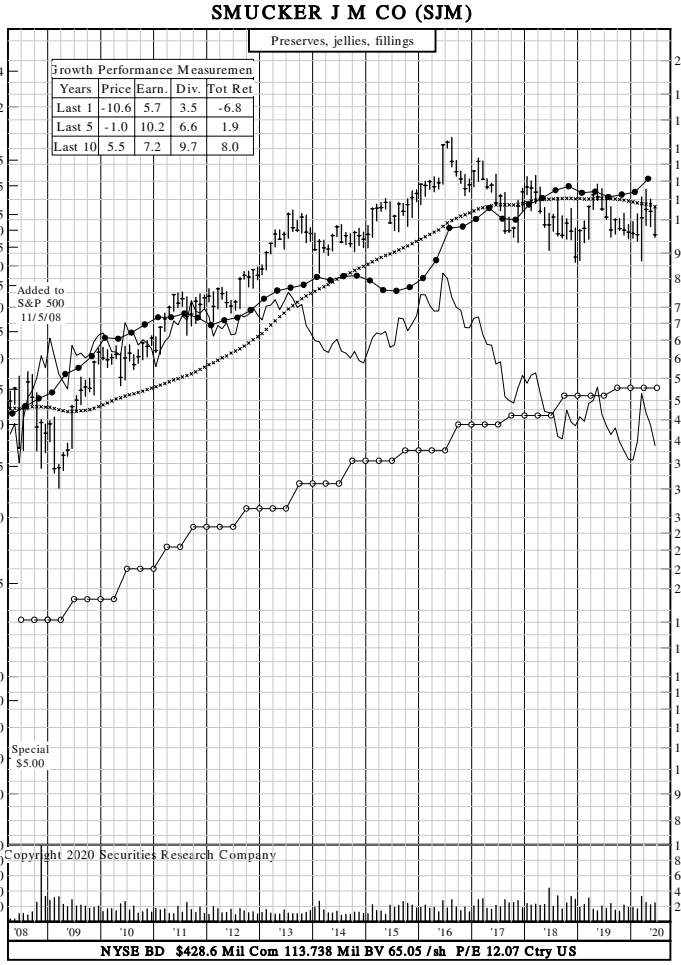
Nasdaq BD $.0 Mil Com 54.389 Mil BV 7.46 /sh P/E 22.30 Ctry US

SMITH A O CORP. (AOS)



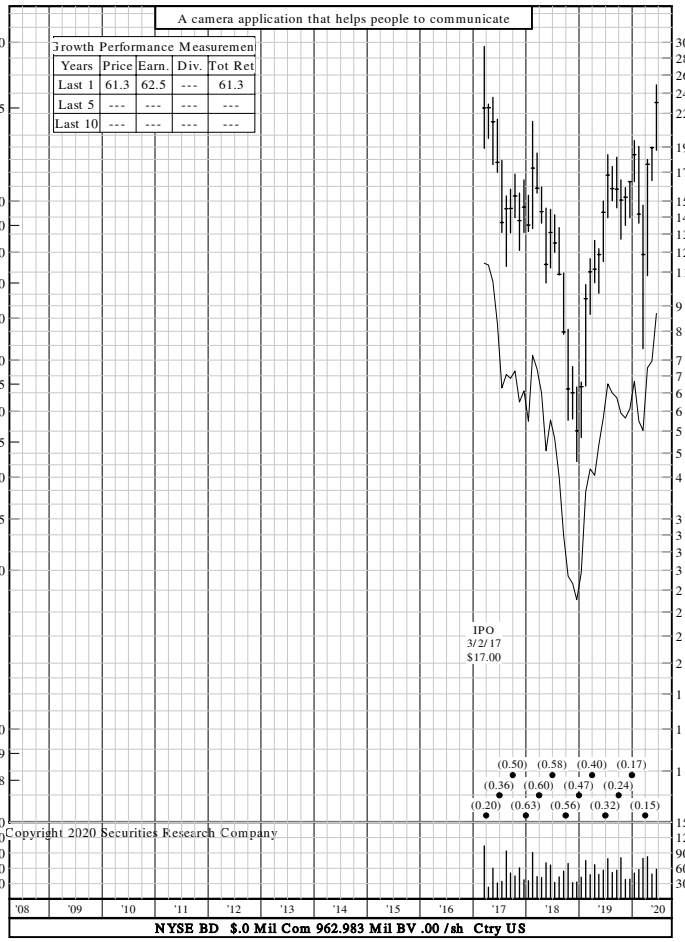
NYSE BD $432.1 Mil Com 144.544 Mil BV 9.11 /sh P/E 22.15 Ctry US

SMUCKER J M CO (SJM)



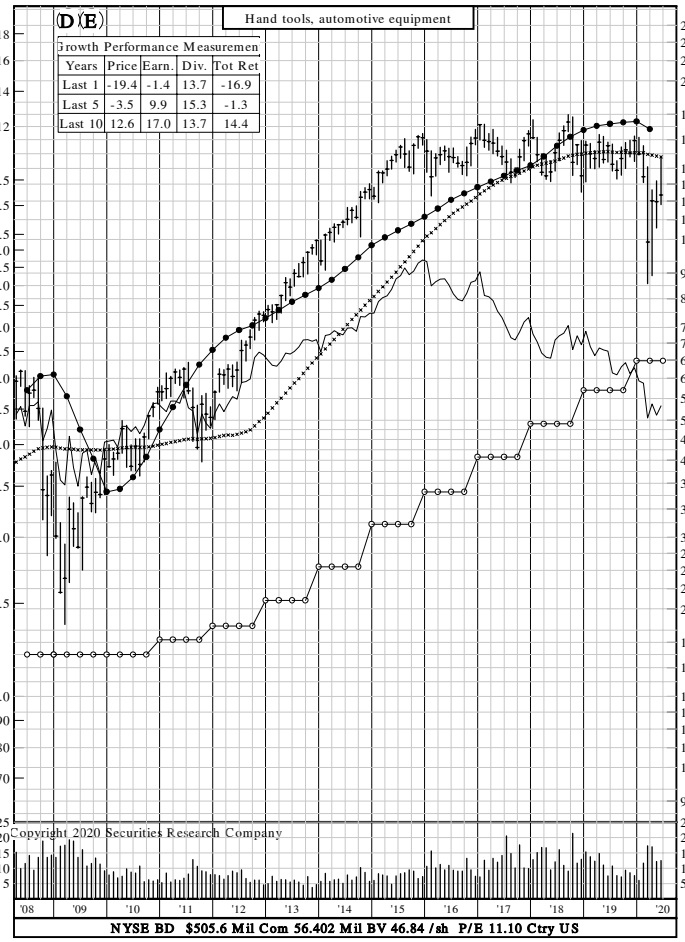
NYSE BD $428.6 Mil Com 113.738 Mil BV 65.05 /sh P/E 12.07 Ctry US

SNAP INC (SNAP)



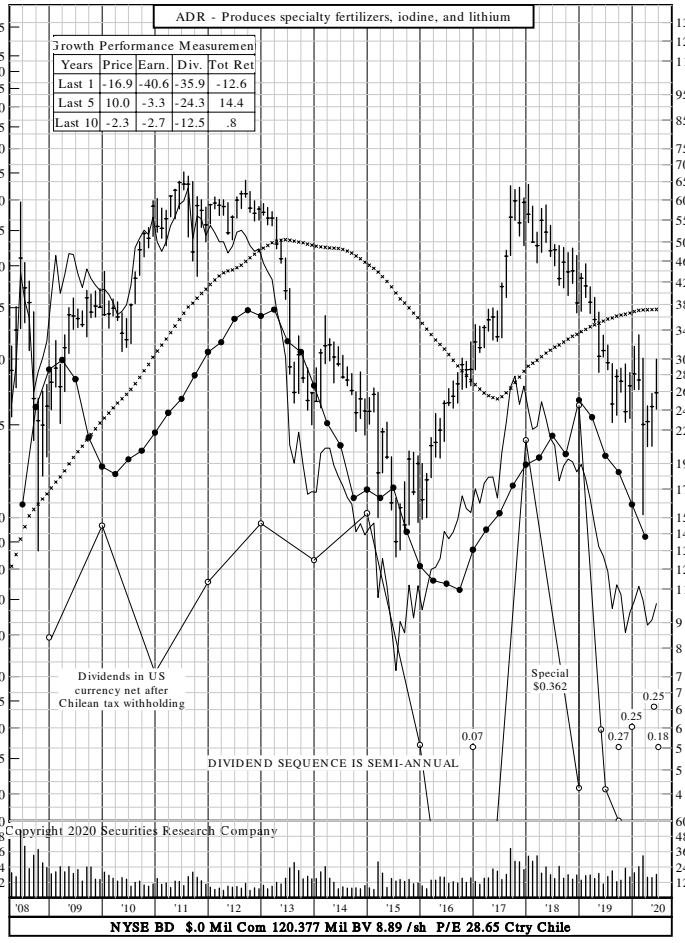
NYSE BD $.0 Mil Com 962.983 Mil BV .00 /sh Ctry US

SNAP ON INC (SNA)



NYSE BD $505.6 Mil Com 56.402 Mil BV 46.84 /sh P/E 11.10 Ctry US

SOCIEDAD QUIMICA MINERA DE C (SQM)



NYSE BD $.0 Mil Com 120.377 Mil BV 8.89 /sh P/E 28.65 Ctry Chile

SOGOU INC. (SOGO)

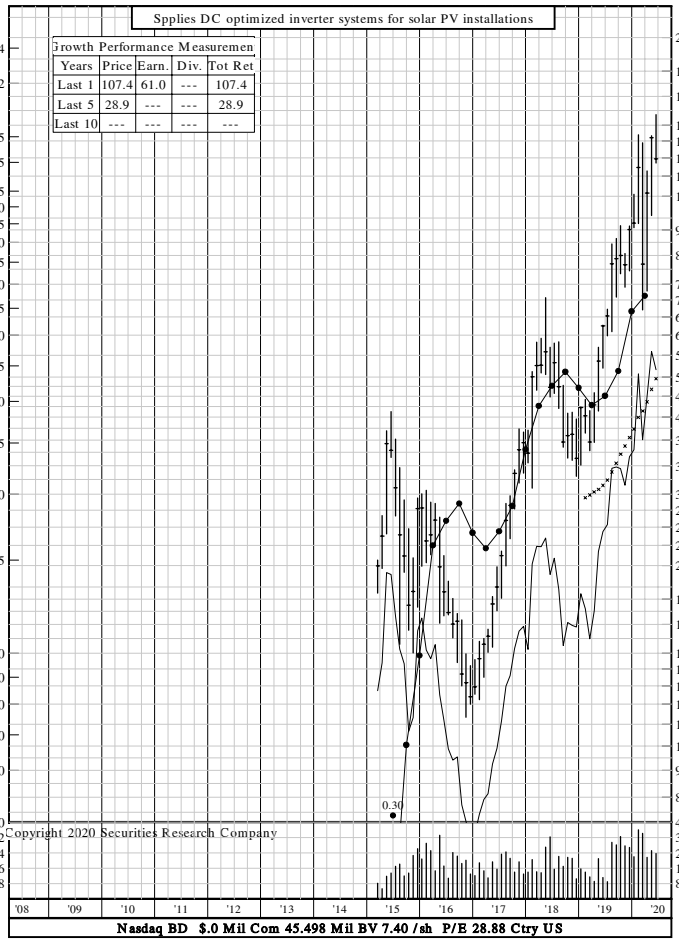


NYSE BD $.0 Mil Com .000 Mil BV .00 /sh P/E 15.70 Ctry China

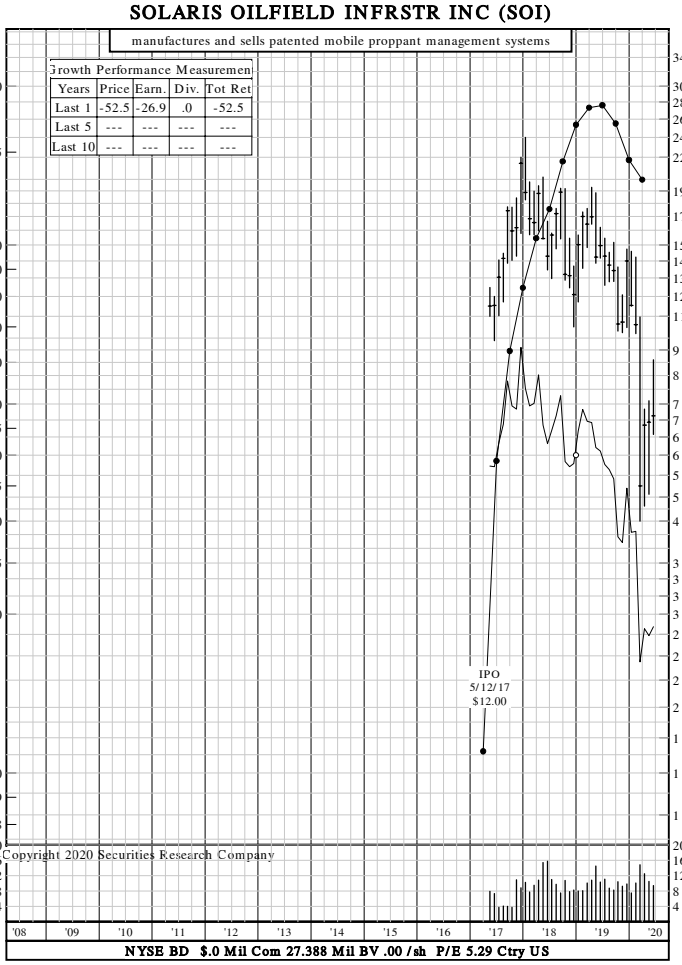
SOHU COM LTD (SOHU)



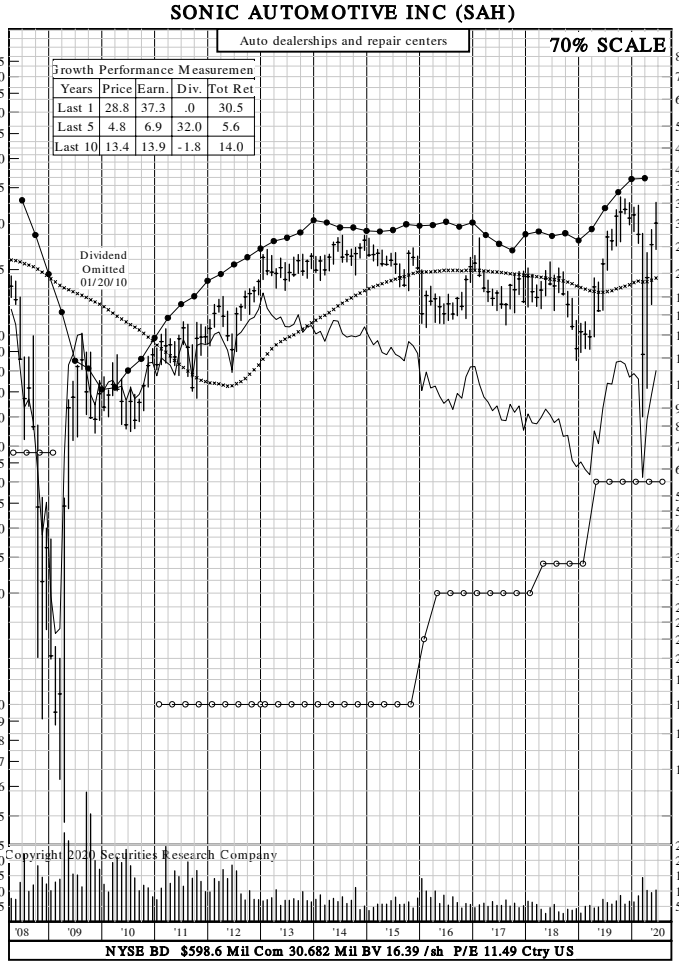
SOLAREDGE TECHNOLOGIES INC (SEDG)



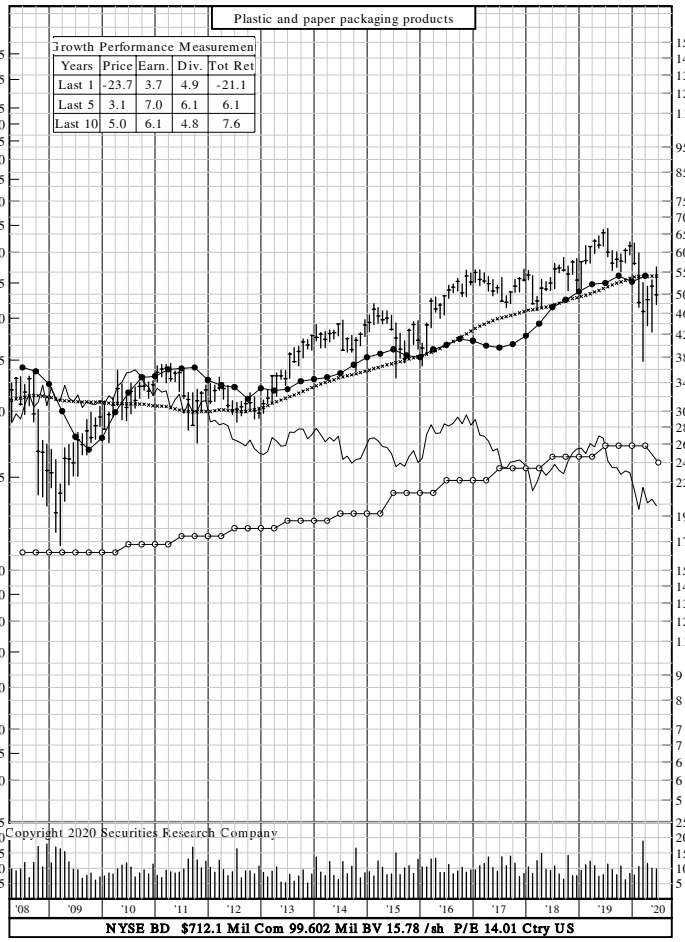
SOLARIS OILFIELD INFRSTR INC (SOI)



SONIC AUTOMOTIVE INC (SAH)

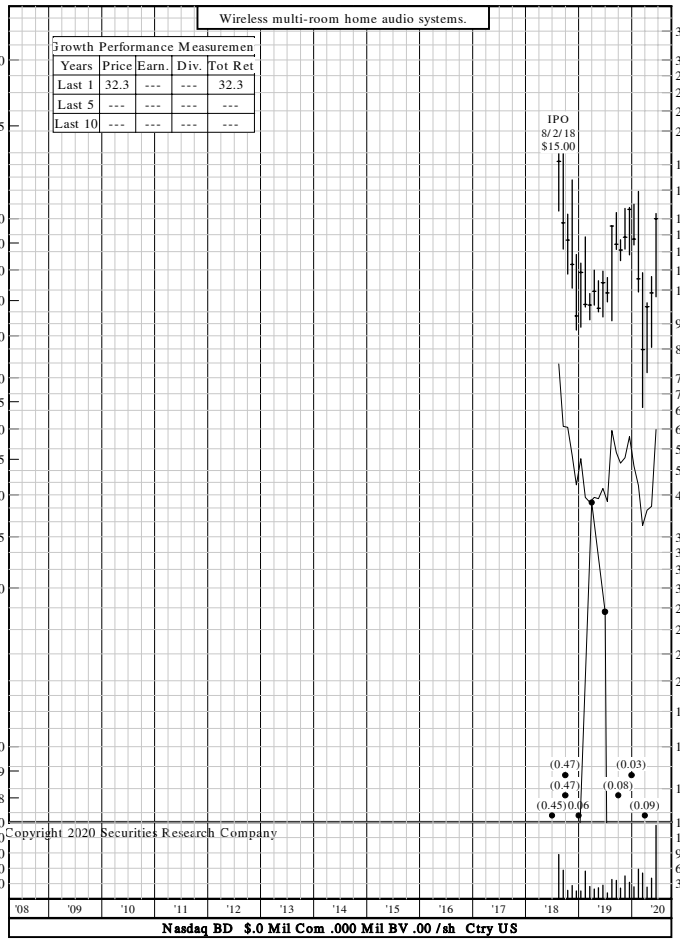


SONOCO PRODS CO (SON)



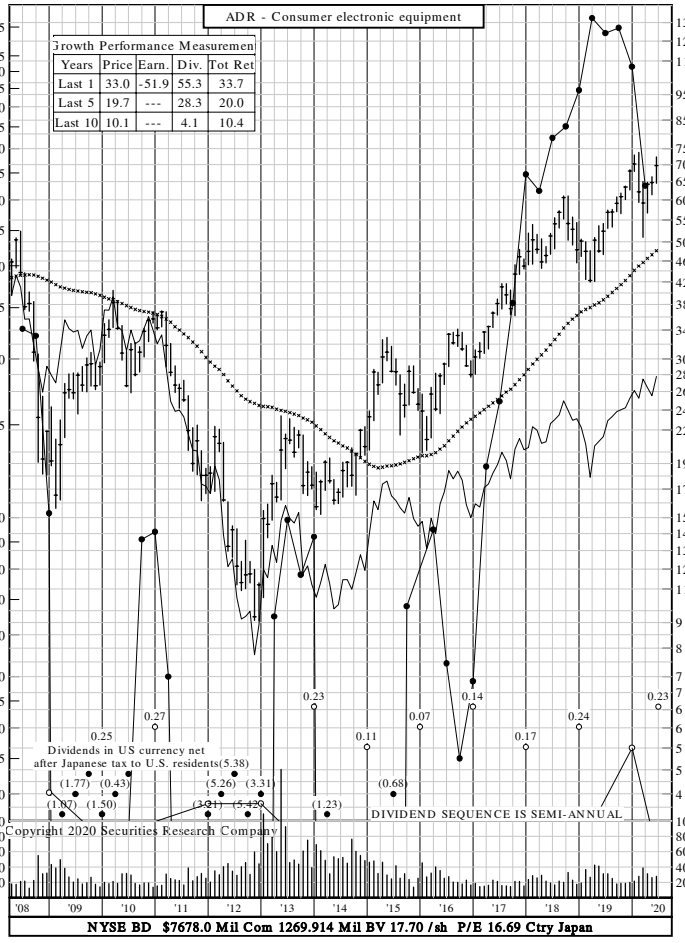
NYSE BD $712.1 Mil Com 99.602 Mil BV 15.78 /sh P/E 14.01 Ctry US

SONOS, INC. (SONO)



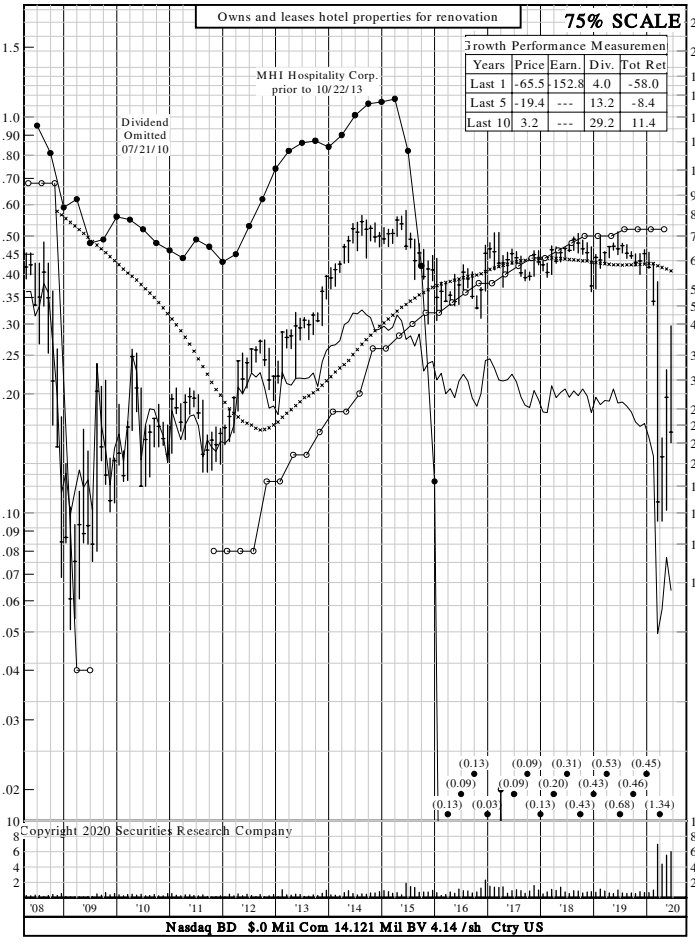
Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

SONY CORP (SNE)



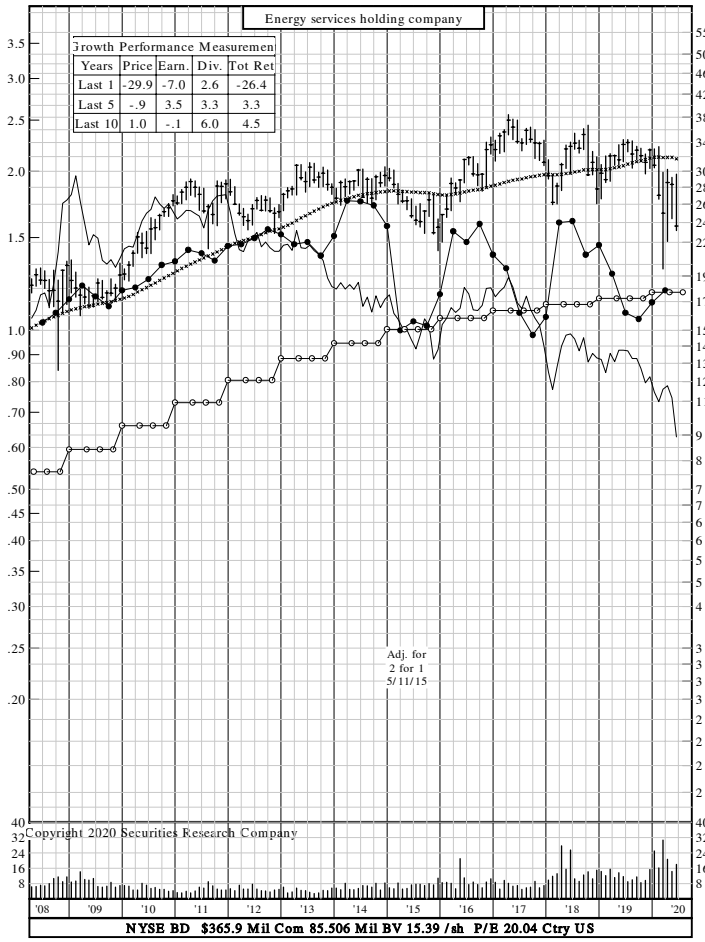
NYSE BD $7678.0 Mil Com 1269.914 Mil BV 17.70 /sh P/E 16.69 Ctry Japan

SOTHERLY HOTELS INC. (SOHO)



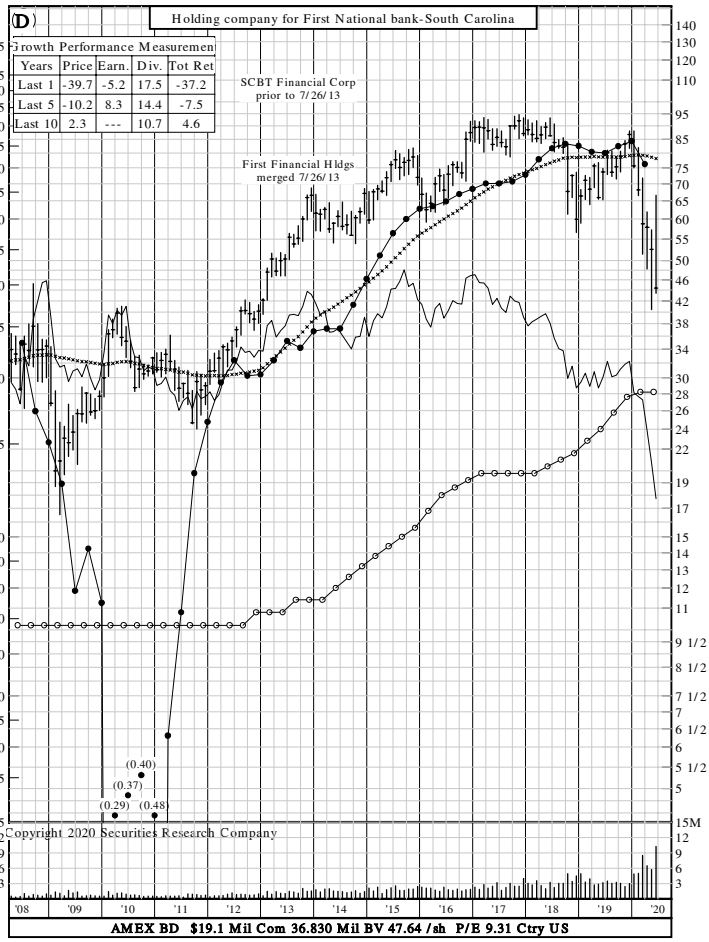
Nasdaq BD $.0 Mil Com 14.121 Mil BV 4.14 /sh Ctry US

SOUTH JERSEY INDUSTRIES, INCORPORATED (SJI)



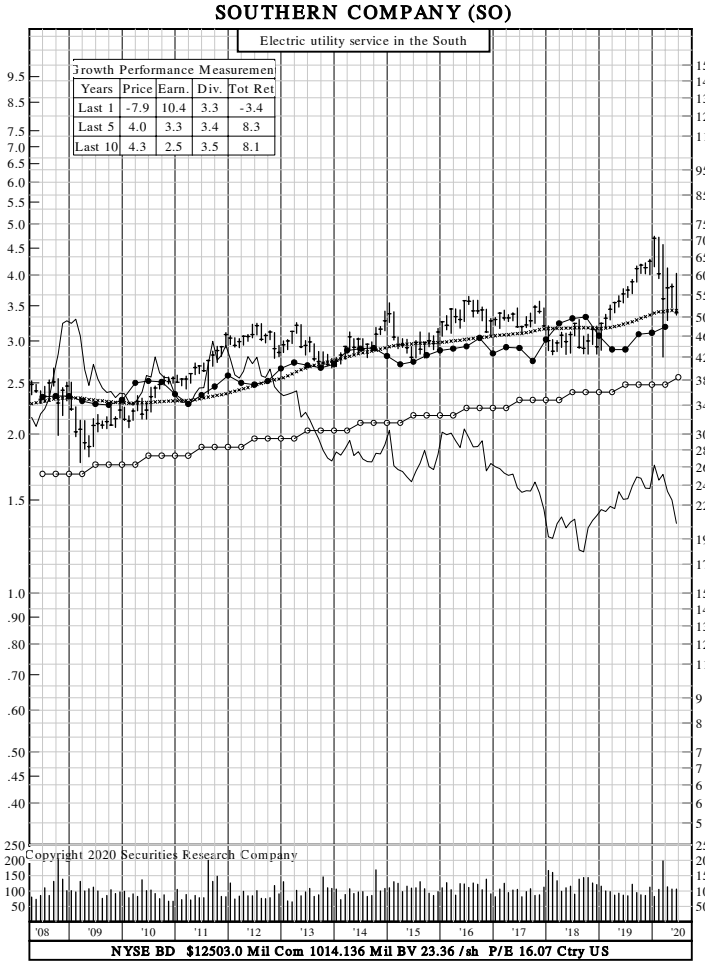
NYSE BD $365.9 Mil Com 85.506 Mil BV 15.39 /sh P/E 20.04 Ctry US

SOUTH ST CORP (SSB)



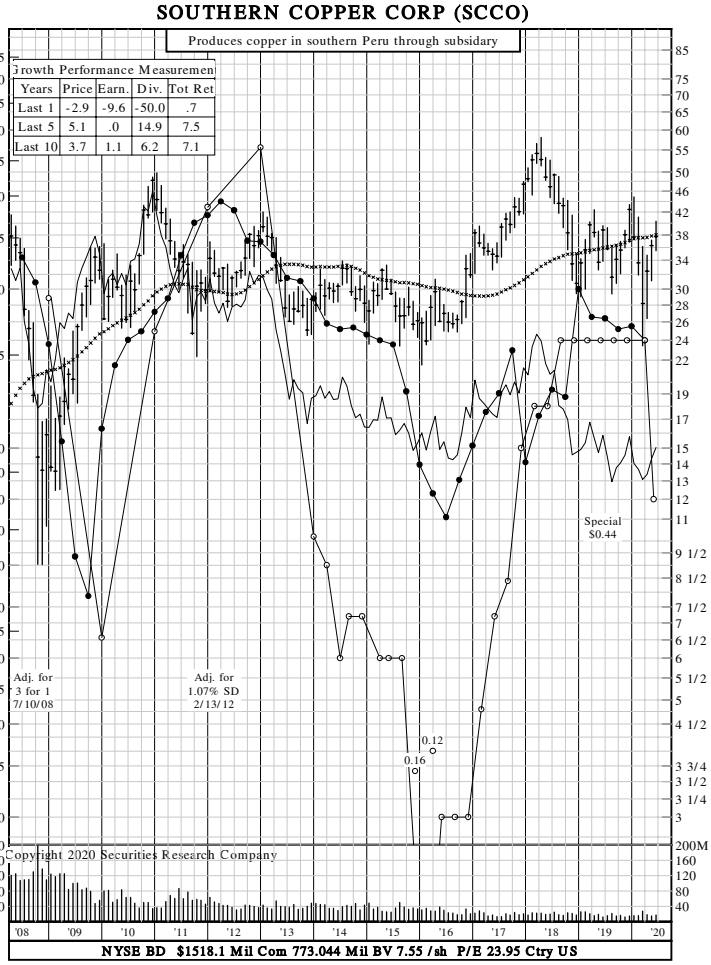
AMEX BD $19.1 Mil Com 36.830 Mil BV 47.64 /sh P/E 9.31 Ctry US

SOUTHERN COMPANY (SO)



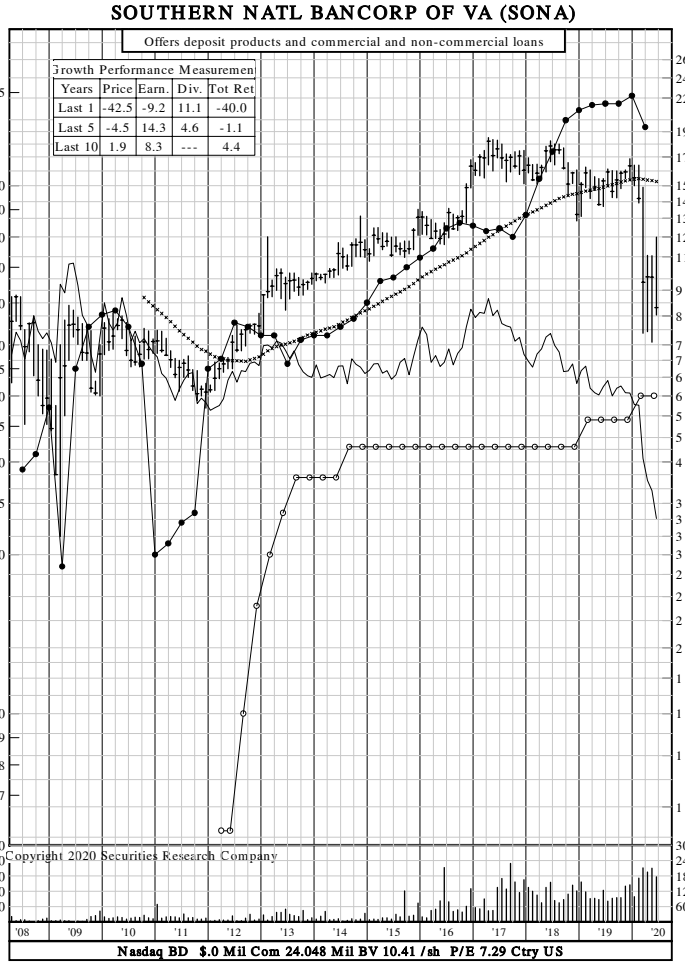
NYSE BD $12503.0 Mil Com 1014.136 Mil BV 23.36 /sh P/E 16.07 Ctry US

SOUTHERN COPPER CORP (SCCO)

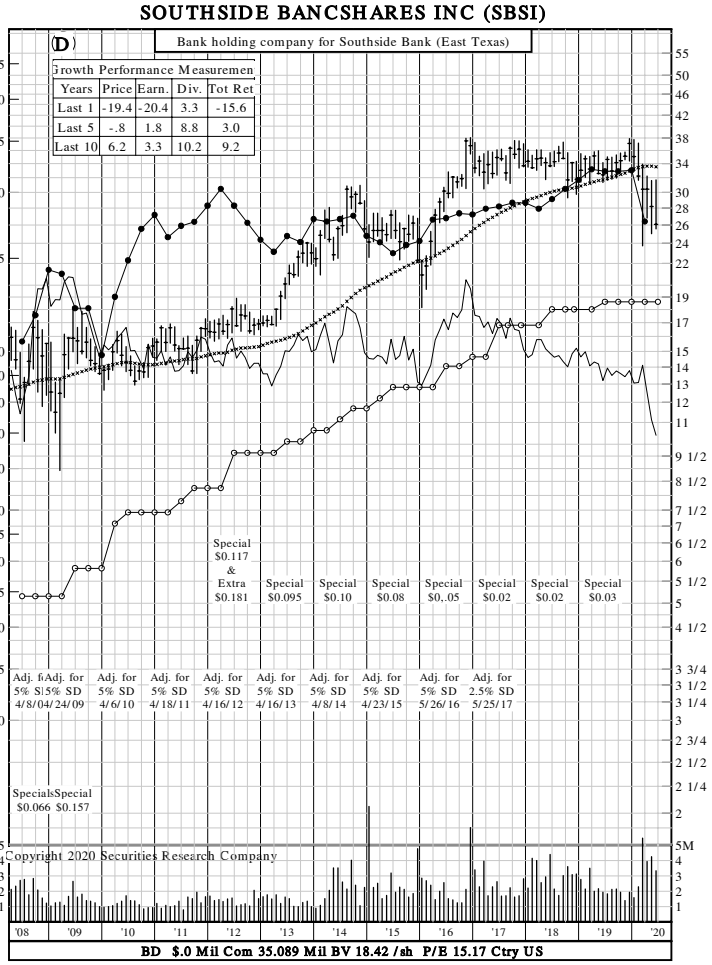


NYSE BD $1518.1 Mil Com 773.044 Mil BV 7.55 /sh P/E 23.95 Ctry US

SOUTHERN NATL BANCORP OF VA (SONA)



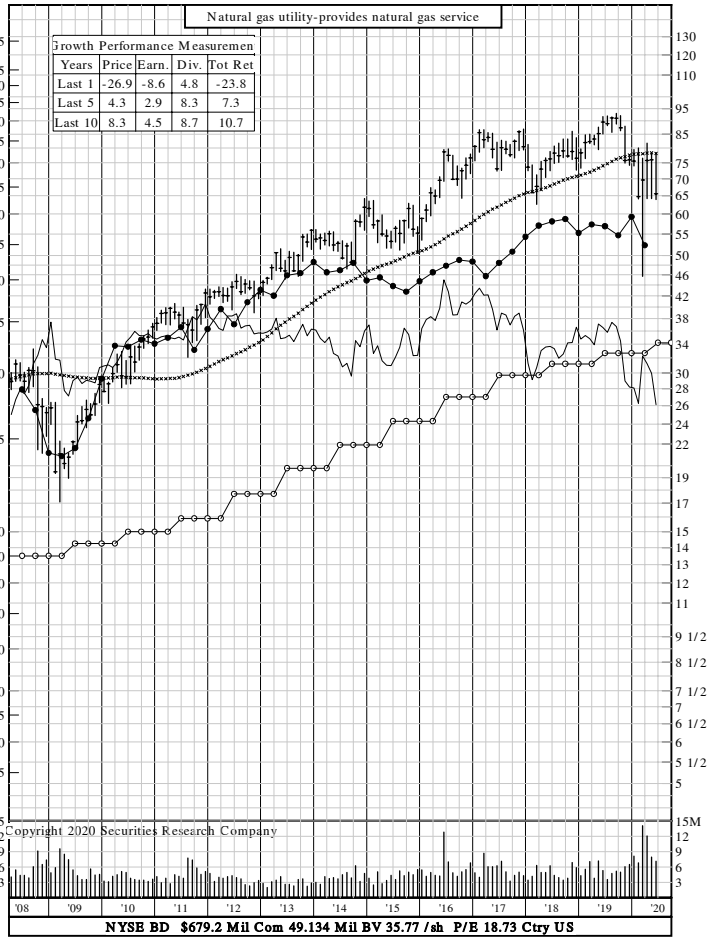
SOUTHSIDE BANCSHARES INC (SBSI)



SOUTHWEST AIRLINES CO (LUV)



SOUTHWEST GAS CORPORATION (SWX)

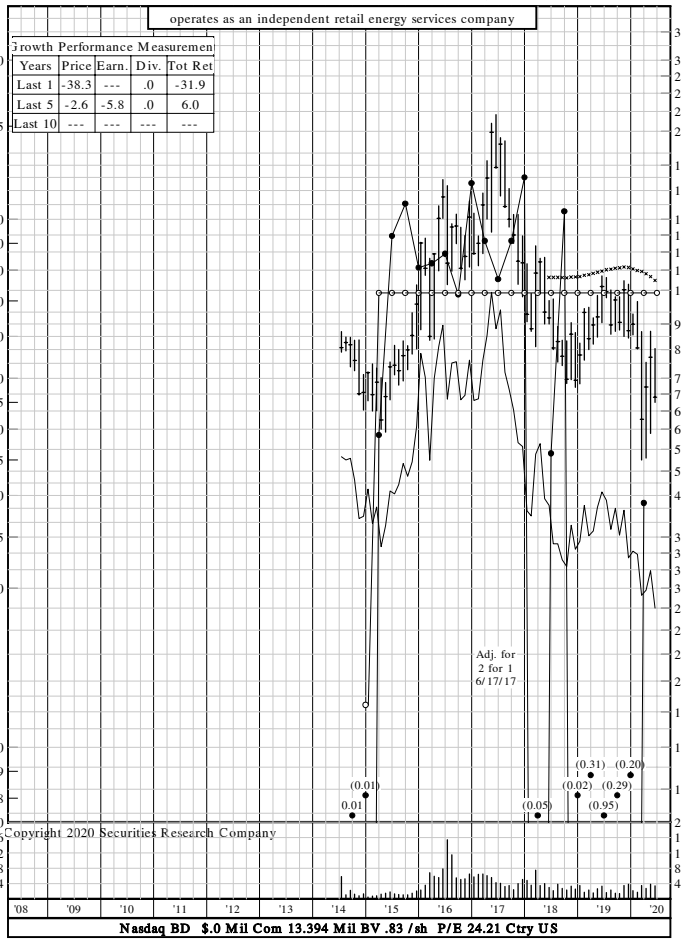


SOUTHWESTERN ENERGY CO (SWN)



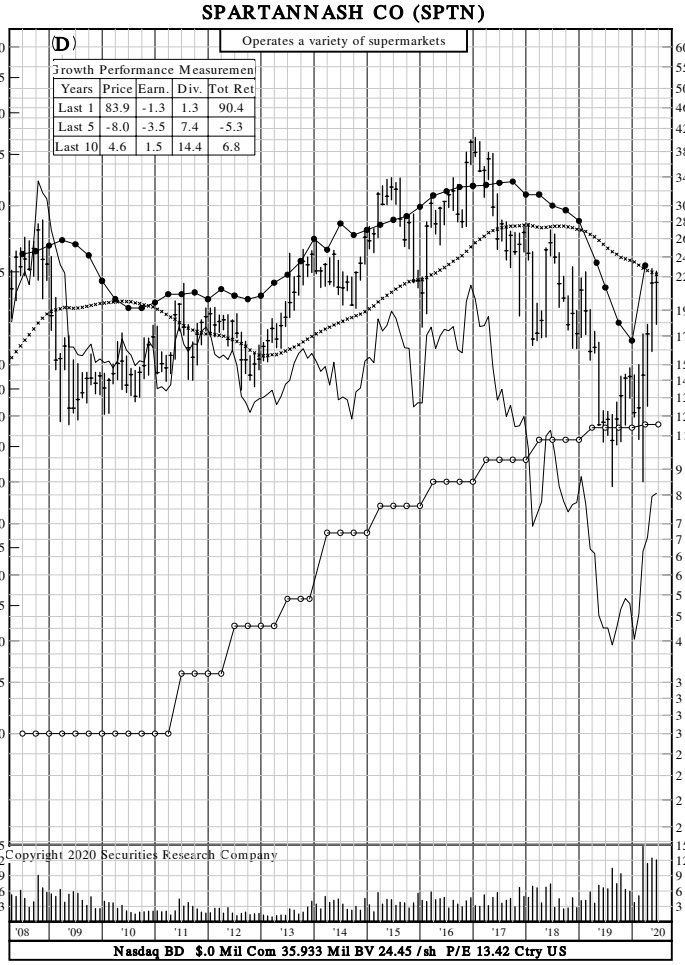
NYSE BD $141.5 Mil Com 586.302 Mil BV 2.03 /sh P/E 5.70 Ctry US

SPARK ENERGY INC (SPKE)



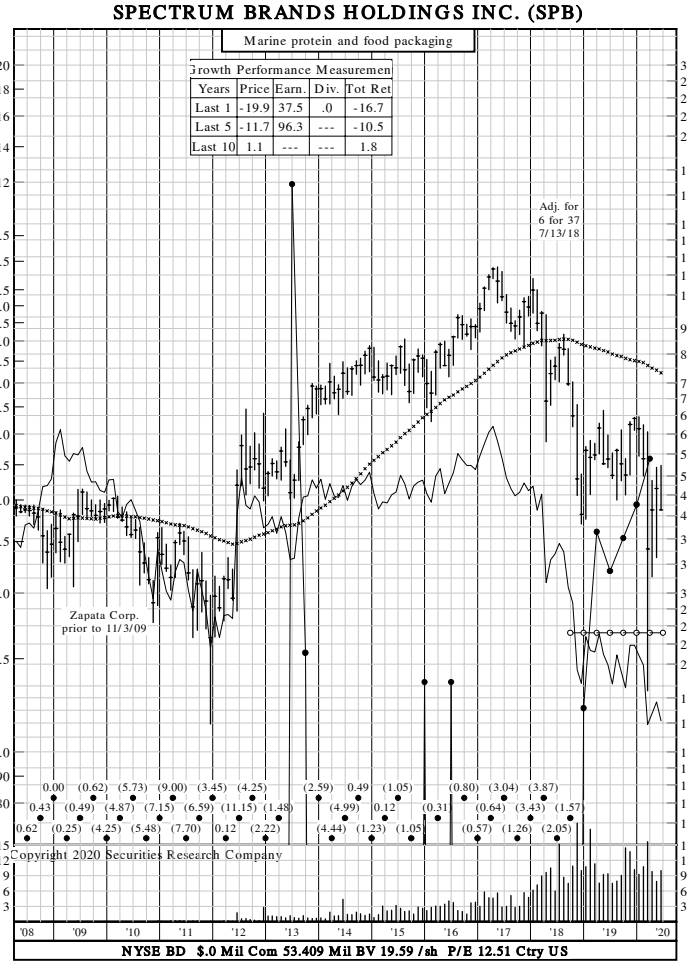
Nasdaq BD $.0 Mil Com 13.394 Mil BV .83 /sh P/E 24.21 Ctry US

SPARTANNASH CO (SPTN)



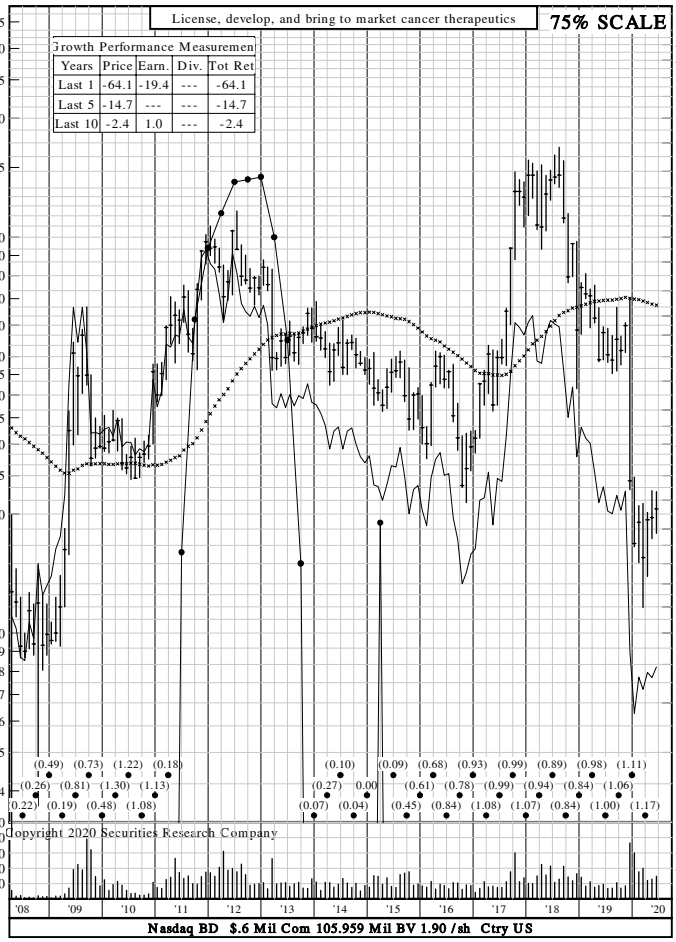
Nasdaq BD $.0 Mil Com 35.933 Mil BV 24.45 /sh P/E 13.42 Ctry US

SPECTRUM BRANDS HOLDINGS INC. (SPB)



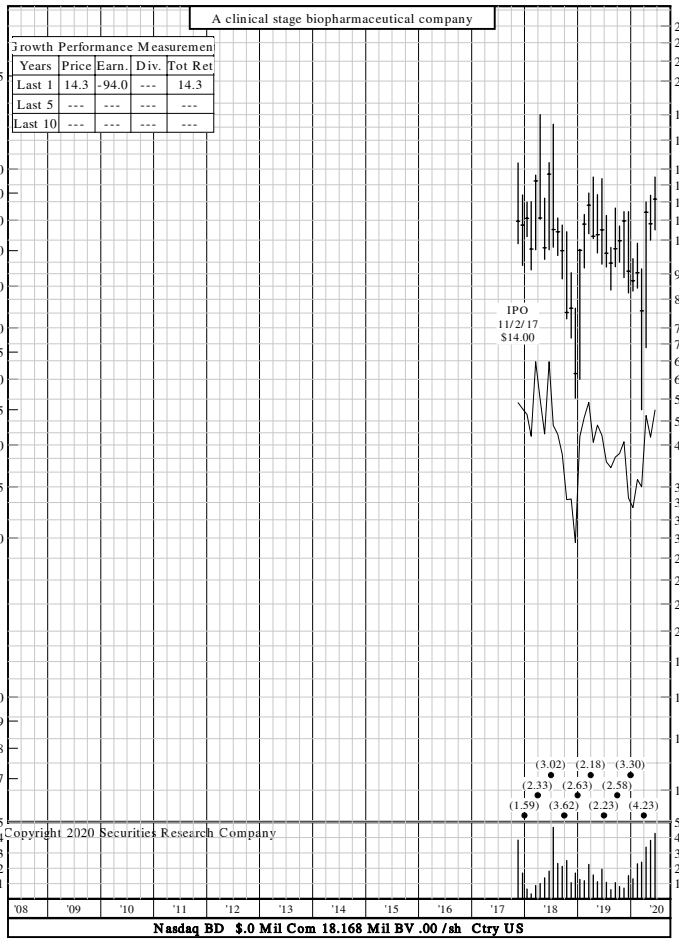
NYSE BD $.0 Mil Com 53.409 Mil BV 19.59 /sh P/E 12.51 Ctry US

SPECTRUM PHARMACEUTICALS INC (SPPI)



Nasdaq BD $.6 Mil Com 105.959 Mil BV 1.90 /sh Ctry US

SPERO THERAPEUTICS INC (SPRO)



Nasdaq BD $.0 Mil Com 18.168 Mil BV .00 /sh Ctry US

SPIRE INC. (SR)



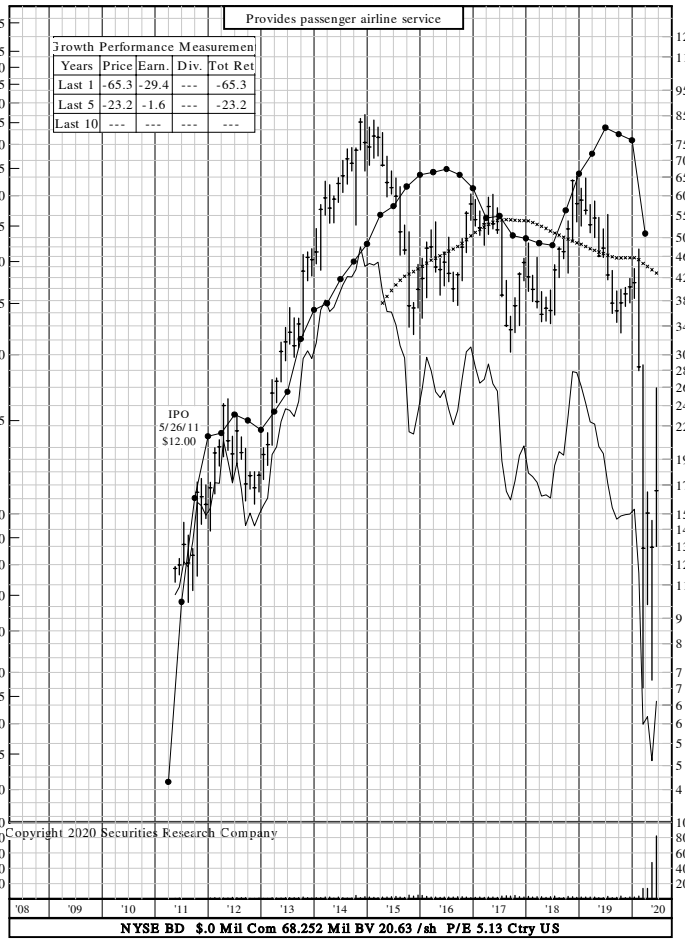
NYSE BD $395.4 Mil Com 50.669 Mil BV 36.86 /sh P/E 17.72 Ctry US

SPIRIT AEROSYSTEMS HLDGS INC (SPR)



NYSE BD $.0 Mil Com 106.499 Mil BV 16.92 /sh P/E 7.05 Ctry US

SPIRIT AIRLS INC (SAVE)



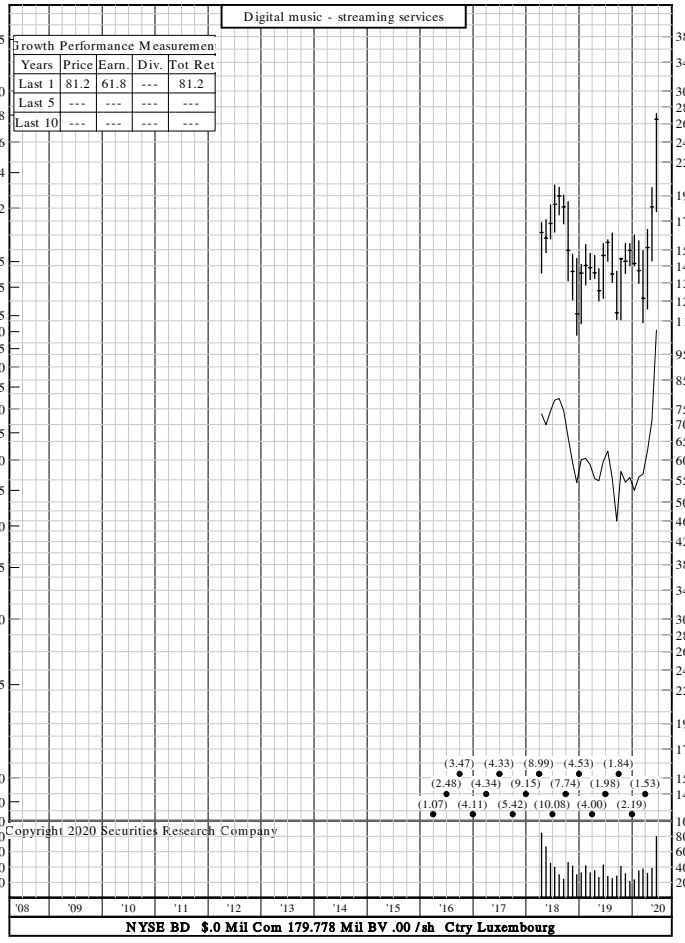
NYSE BD $.0 Mil Com 68.252 Mil BV 20.63 /sh P/E 5.13 Ctry US

SPLUNK INC (SPLK)



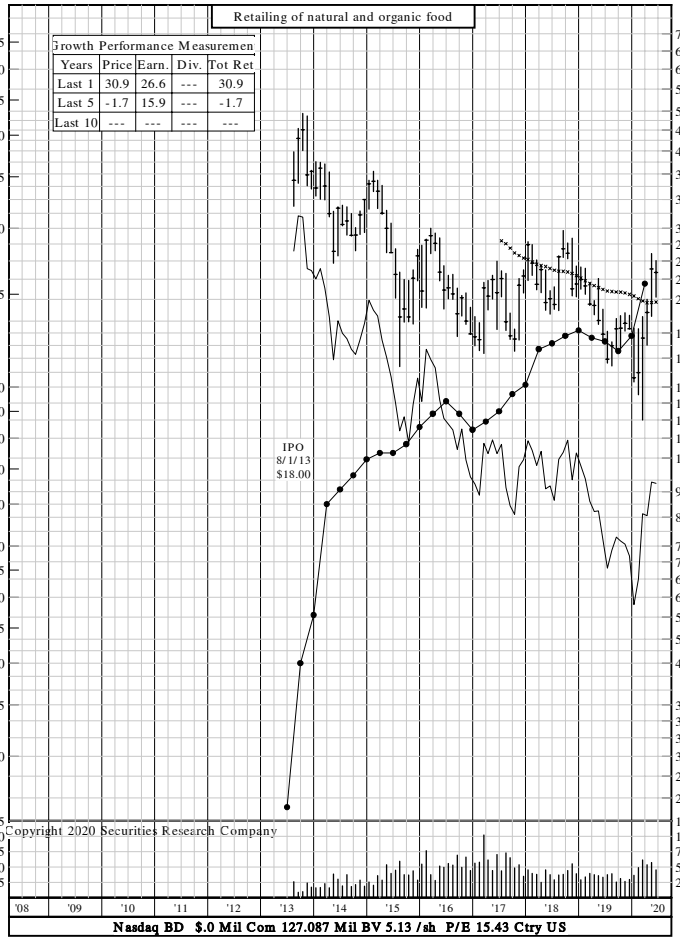
Nasdaq BD $.0 Mil Com 146.626 Mil BV 6.92 /sh P/E 150.81 Ctry US

SPOTIFY TECHNOLOGY S A (SPOT)



NYSE BD $.0 Mil Com 179.778 Mil BV .00 /sh Ctry Luxembourg

SPROUTS FMRS MKT INC (SFM)

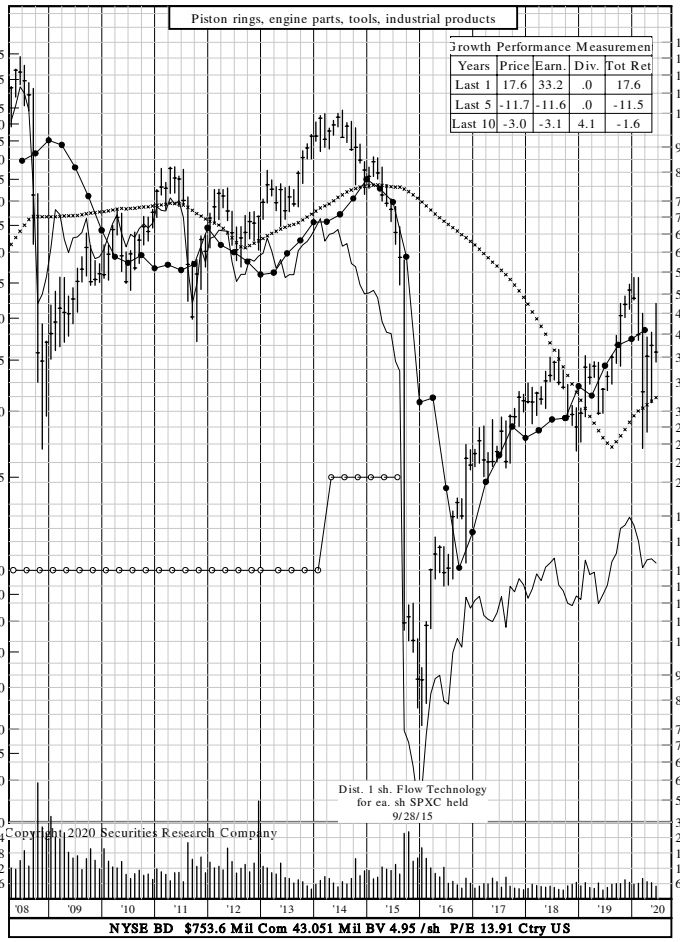


Nasdaq BD $.0 Mil Com 127.087 Mil BV 5.13 /sh P/E 15.43 Ctry US

SPS COMMERCE INC. (SPSC)



SPX CORP (SPXC)



SPX FLOW INC (FLOW)



SQUARE INC (SQ)

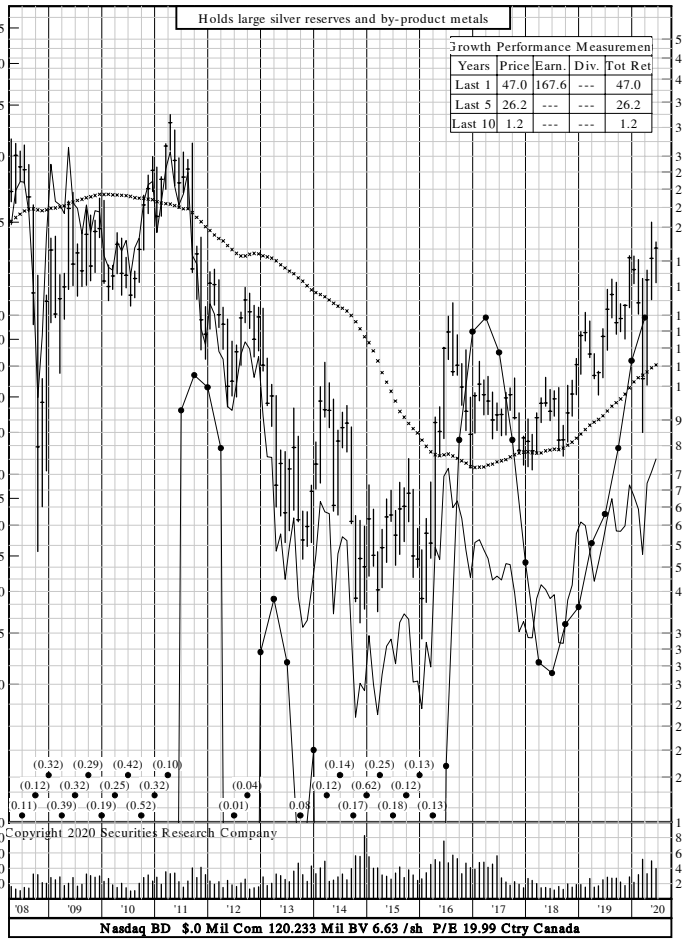


SS&C TECHNOLOGIES HLDGS INC (SSNC)



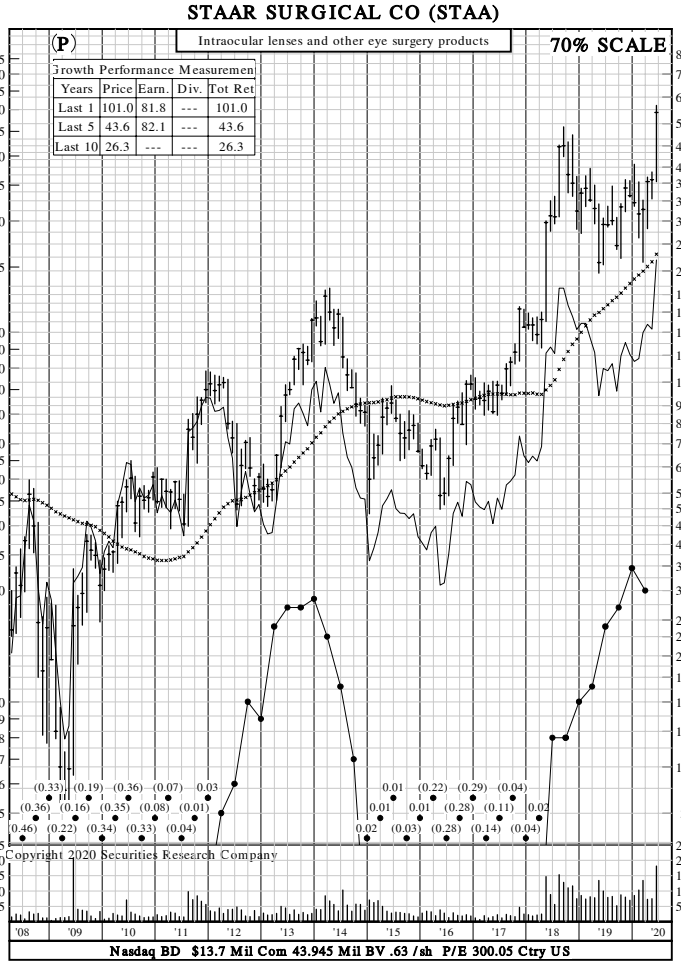
Nasdaq BD $.0 Mil Com 239.643 Mil BV 11.58 /sh P/E 13.94 Ctry US

SSR MNG INC (SSRM)



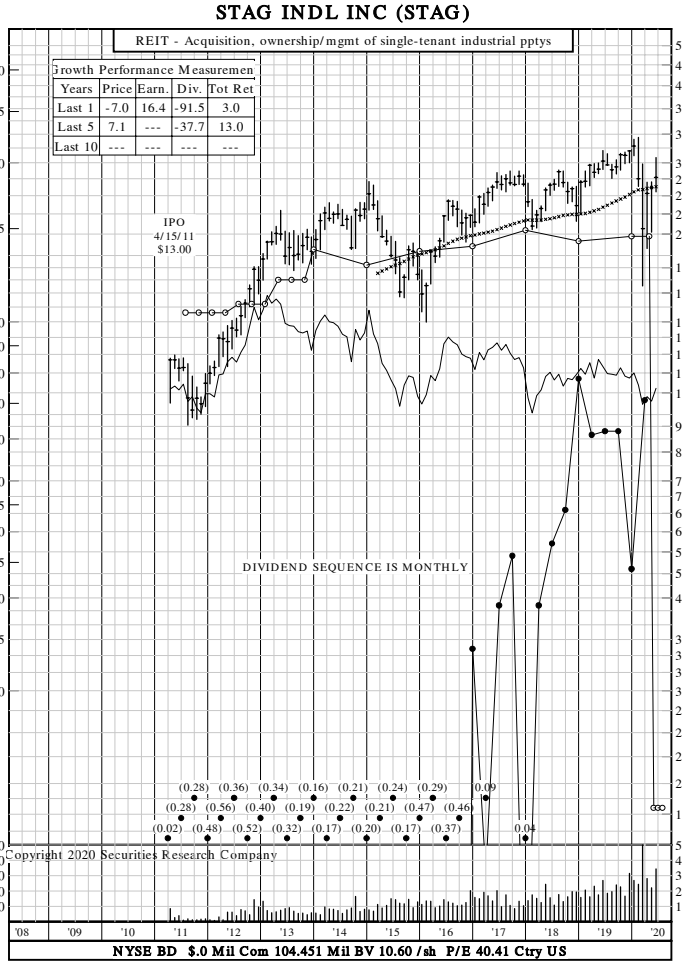
Nasdaq BD $.0 Mil Com 120.233 Mil BV 6.63 /sh P/E 19.99 Ctry Canada

STAAR SURGICAL CO (STAA)



Nasdaq BD $13.7 Mil Com 43.945 Mil BV .63 /sh P/E 300.05 Ctry US

STAG INDL INC (STAG)



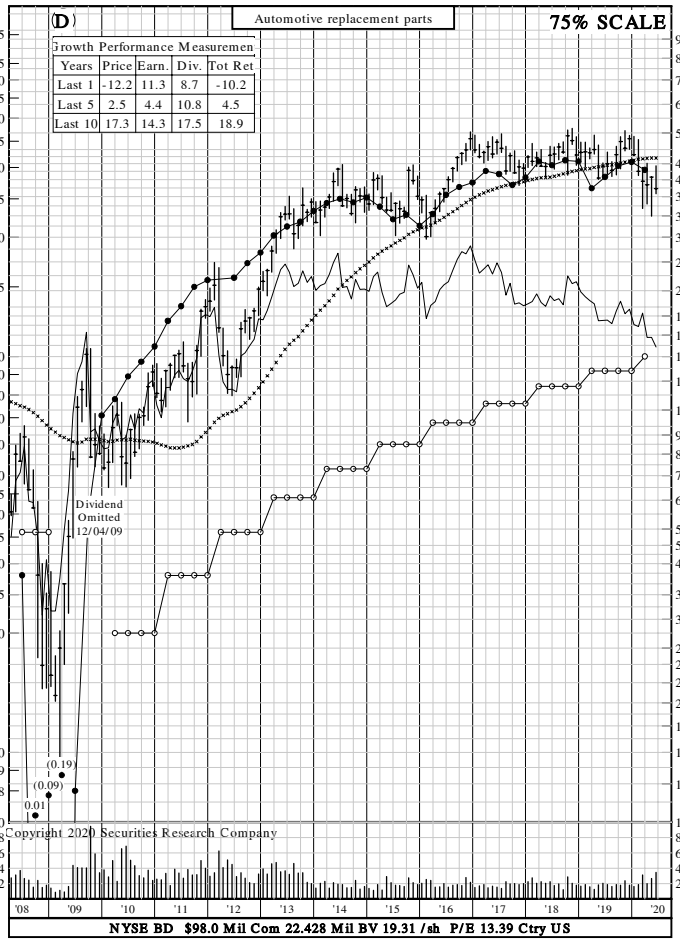
NYSE BD $.0 Mil Com 104.451 Mil BV 10.60 /sh P/E 40.41 Ctry US

STAMPS COM INC (STMP)



Nasdaq BD $.4 Mil Com 18.155 Mil BV 23.59 /sh P/E 30.12 Ctry US

STANDARD MTR PRODS INC (SMP)



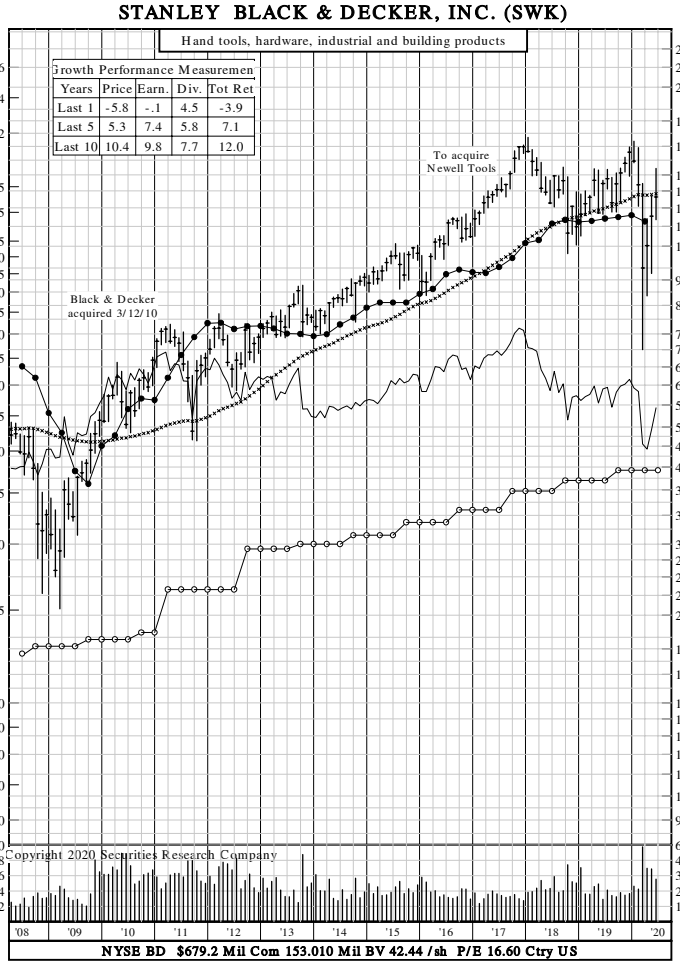
NYSE BD $98.0 Mil Com 22.428 Mil BV 19.31 /sh P/E 13.39 Ctry US

STANDEX INTL CORP (SXI)



NYSE BD $113.7 Mil Com 12.826 Mil BV 31.83 /sh P/E 13.07 Ctry US

STANLEY BLACK & DECKER, INC. (SWK)



NYSE BD $679.2 Mil Com 153.010 Mil BV 42.44 /sh P/E 16.60 Ctry US

STANTEC INC (STN)

Provides professional consulting services for infrastructure

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	23.9	-7.7	-19.8	26.1
Last 5	.3	.5	6.7	2.0
Last 10	10.4	6.1	---	11.6

Adj. for 2 for 1 11/17/14

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'08 '09 '10 '11 '12 '13 '14 '15 '16 '17 '18 '19 '20

NYSE BD $.0 Mil Com 113.878 Mil BV 13.21 /sh P/E 17.77 Ctry Canada

STARBUCKS CORP (SBUX)

(D)(E) Stores selling coffee and related equipment 85% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-14.6	2.8	13.9	-12.7
Last 5	5.9	12.5	20.7	7.6
Last 10	19.4	16.8	23.4	20.7

Teavana Holdings, Inc. acquired 1/2/13

Adj. for 2 for 1 4/9/15

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Nasdaq BD $2.0 Mil Com 1349.100 Mil BV 4.50 /sh P/E 28.51 Ctry US

STARTEK INC (SRT)

Global provider of outsourced services to Fortune 500 companies

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-40.4	37.0	.0	-40.4
Last 5	-3.8	-3.0	.0	-3.8
Last 10	2.2	---	.0	2.2

(0.17) (0.09) (0.79) (1.19) (0.85) (0.17) (0.18) (0.10) (0.88) (0.58) (0.41) (0.46) (0.33)
(0.22) 0.02 (0.83) (1.16) (1.20) (0.37) (0.31) (0.02) (0.32) (0.62) 0.03 (0.25) (0.47) (0.33)
(0.10) (0.01) (0.48) (1.04) (1.22) (0.42) (0.25) (0.21) (0.25) (0.79) (0.04) (0.07) (0.47) (0.39) (0.29)

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NYSE BD $10.3 Mil Com 36.993 Mil BV 2.94 /sh Ctry US

STARWOOD PPTY TR INC (STWD)

Managing commercial mortgage loans

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-33.4	-5.1	.0	-24.9
Last 5	-6.8	2.0	.0	2.8
Last 10	-1.1	---	8.1	7.0

IPO 8/12/09 $20.00

Special $0.10 1/15/13

Dist. 1 sh. Starwood Waypoint for ea. 5 shs. STWD held 1/24/14

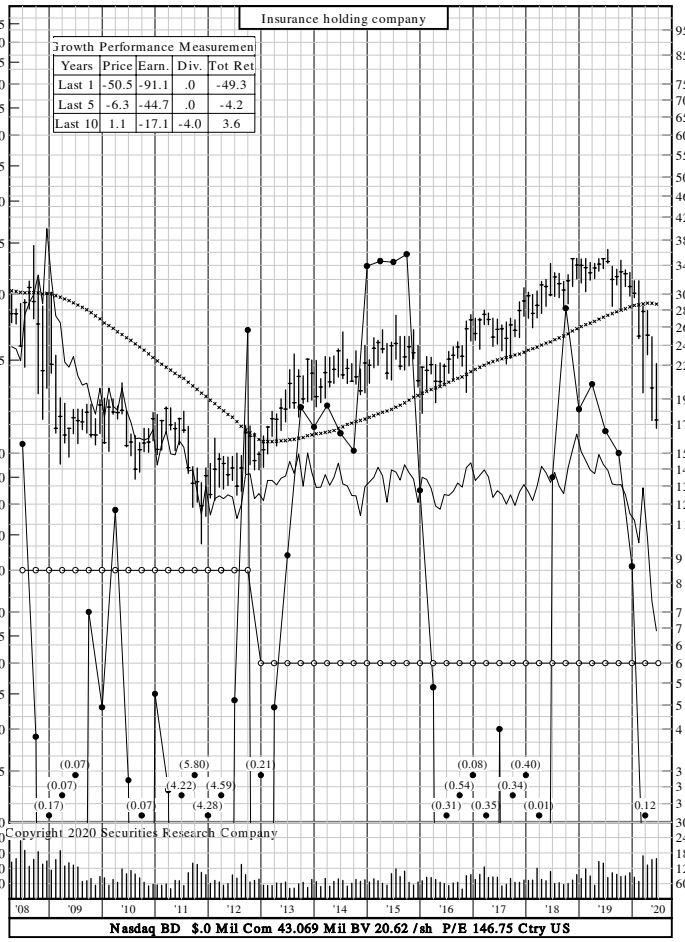
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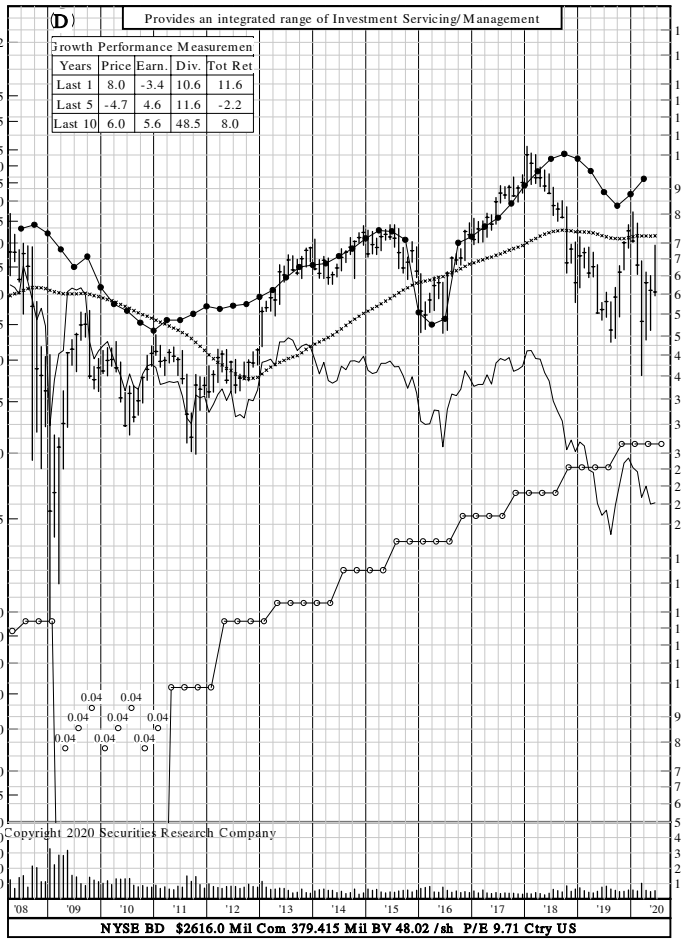
NYSE BD $.0 Mil Com 267.071 Mil BV 17.47 /sh P/E 7.46 Ctry US

STATE AUTO FINL CORP (STFC)



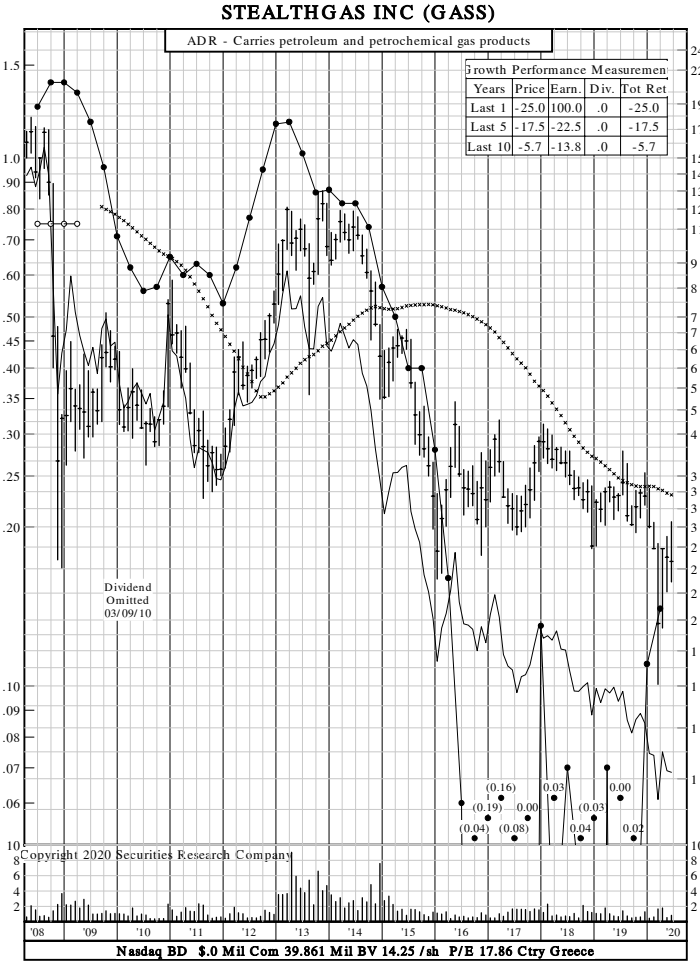
Nasdaq BD $.0 Mil Com 43.069 Mil BV 20.62 /sh P/E 146.75 Ctry US

STATE STREET CORP (STT)



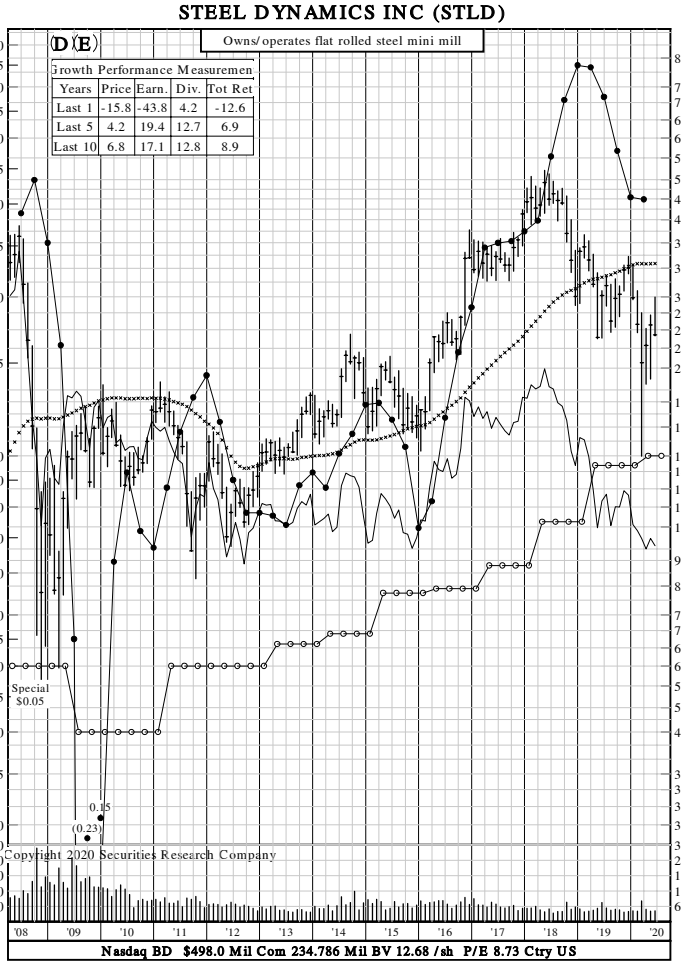
NYSE BD $2616.0 Mil Com 379.415 Mil BV 48.02 /sh P/E 9.71 Ctry US

STEALTHGAS INC (GASS)



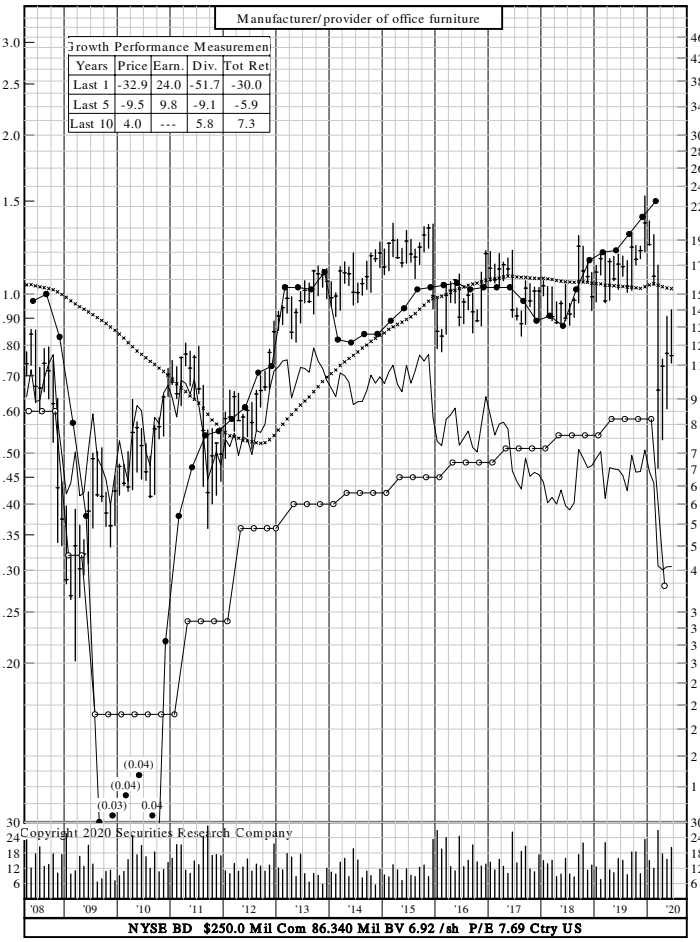
Nasdaq BD $.0 Mil Com 39.861 Mil BV 14.25 /sh P/E 17.86 Ctry Greece

STEEL DYNAMICS INC (STLD)



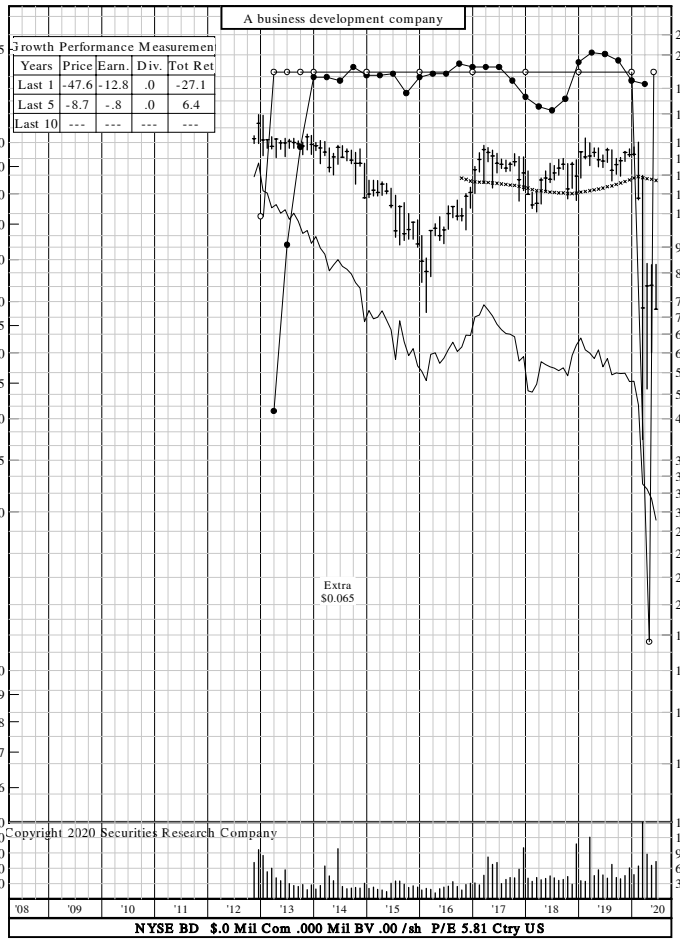
Nasdaq BD $498.0 Mil Com 234.786 Mil BV 12.68 /sh P/E 8.73 Ctry US

STEELCASE INC (SCS)



NYSE BD $250.0 Mil Com 86.340 Mil BV 6.92 /sh P/E 7.69 Ctry US

STELLUS CAPITAL INVESTMENT CORP (SCM)



NYSE BD $.0 Mil Com .000 Mil BV .00 /sh P/E 5.81 Ctry US

STEPAN CO (SCL)



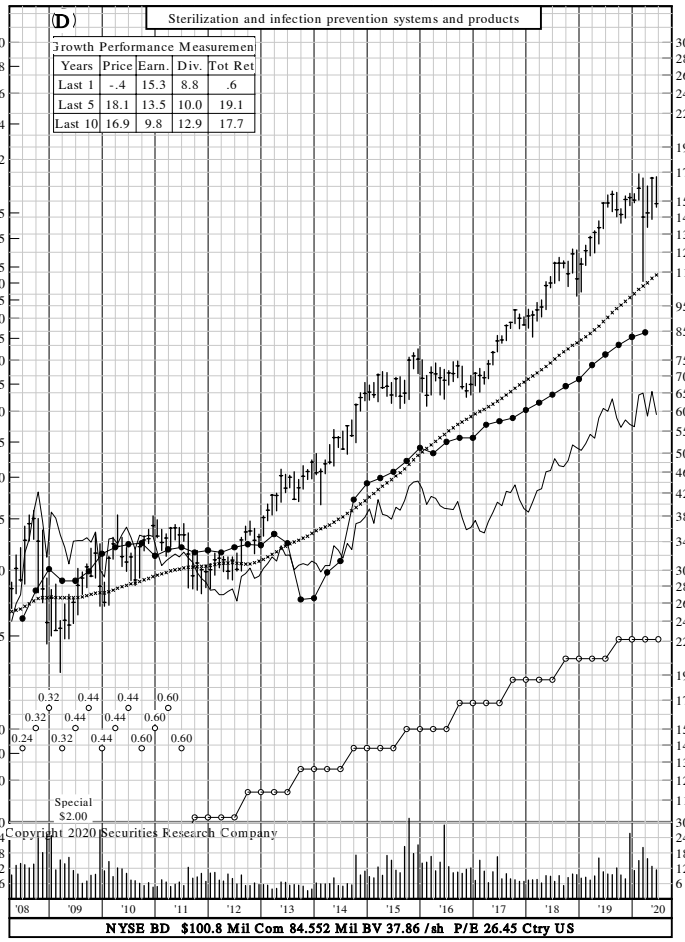
BD $107.4 Mil Com 22.523 Mil BV 28.30 /sh P/E 18.85 Ctry US

STERICYCLE INC (SRCL)

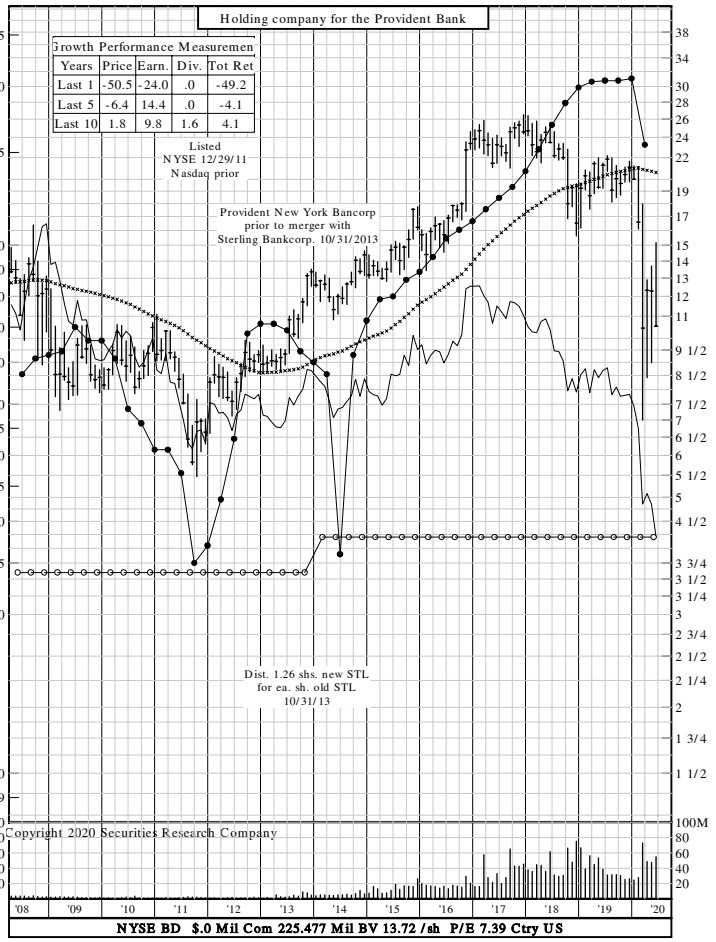


Nasdaq BD $355.4 Mil Com 85.888 Mil BV 34.06 /sh P/E 21.37 Ctry US

STERIS PLC (STE)



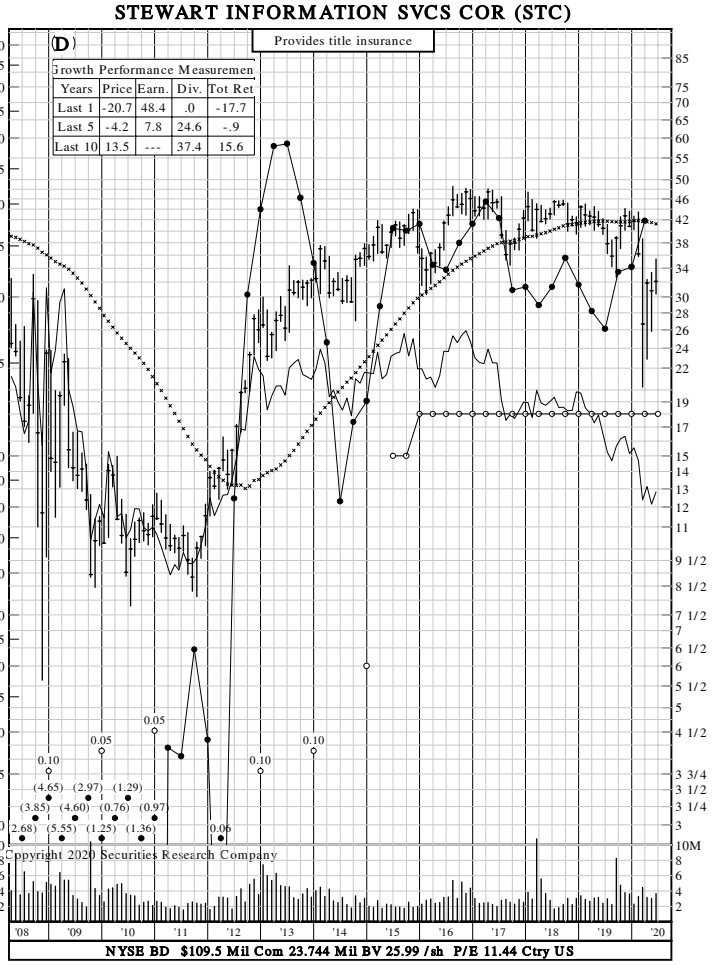
STERLING BANCORP DEL (STL)



STERLING CONSTRUCTION CO INC (STRL)



STEWART INFORMATION SVCS COR (STC)

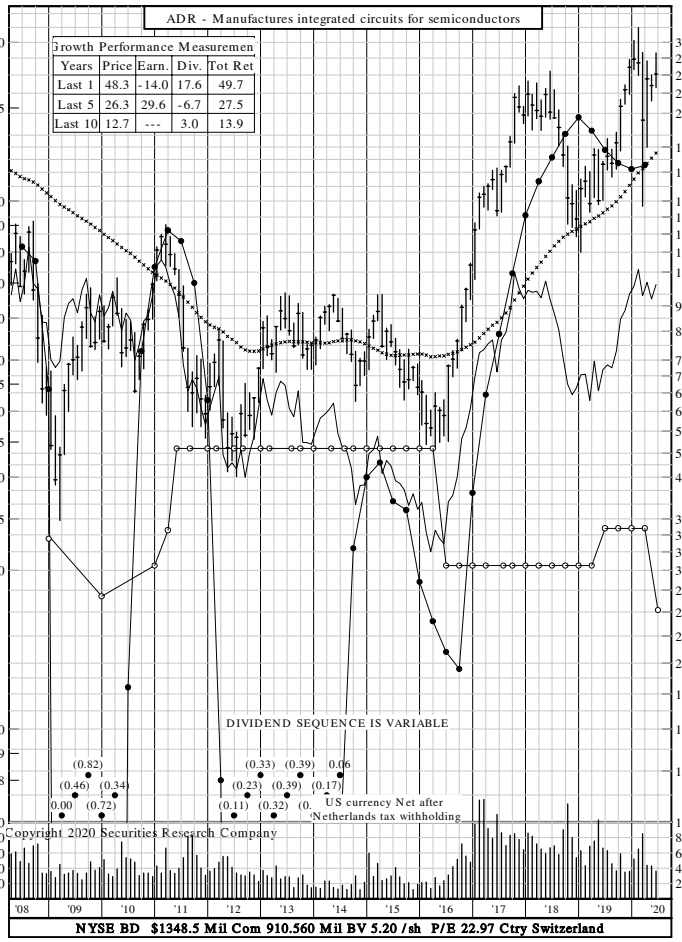


STIFEL FINL CORP (SF)



NYSE BD $69.5 Mil Com 71.202 Mil BV 39.58 /sh P/E 7.89 Ctry US

STMICROELECTRONICS N V (STM)



NYSE BD $1348.5 Mil Com 910.560 Mil BV 5.20 /sh P/E 22.97 Ctry Switzerland

STOCK YDS BANCORP INC (SYBT)



BD $.0 Mil Com 22.747 Mil BV 14.16 /sh P/E 13.83 Ctry US

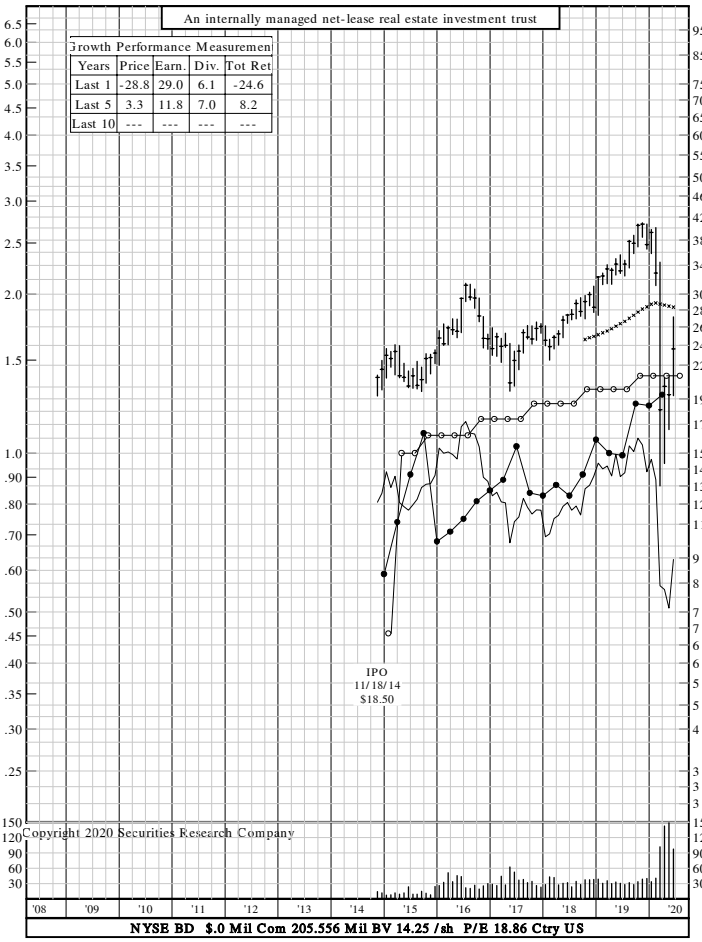
STONERIDGE INC (SRI)

85% SCALE



NYSE BD $200.0 Mil Com 28.483 Mil BV 5.14 /sh P/E 15.64 Ctry US

STORE CAP CORP (STOR)



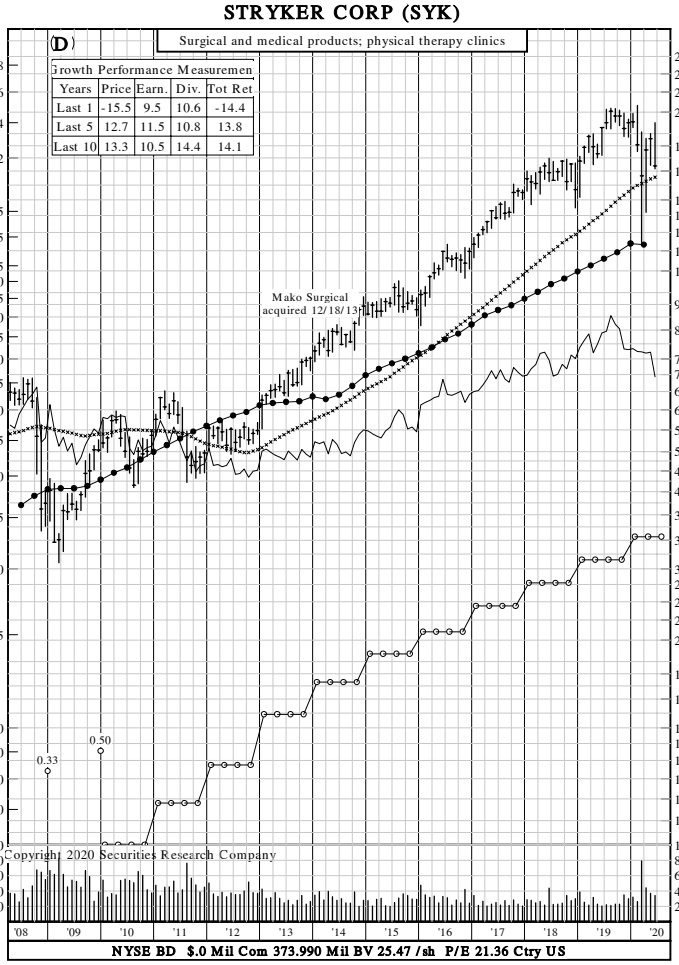
STRATASYS LTD (SSYS)



STRATEGIC ED INC (STRA)



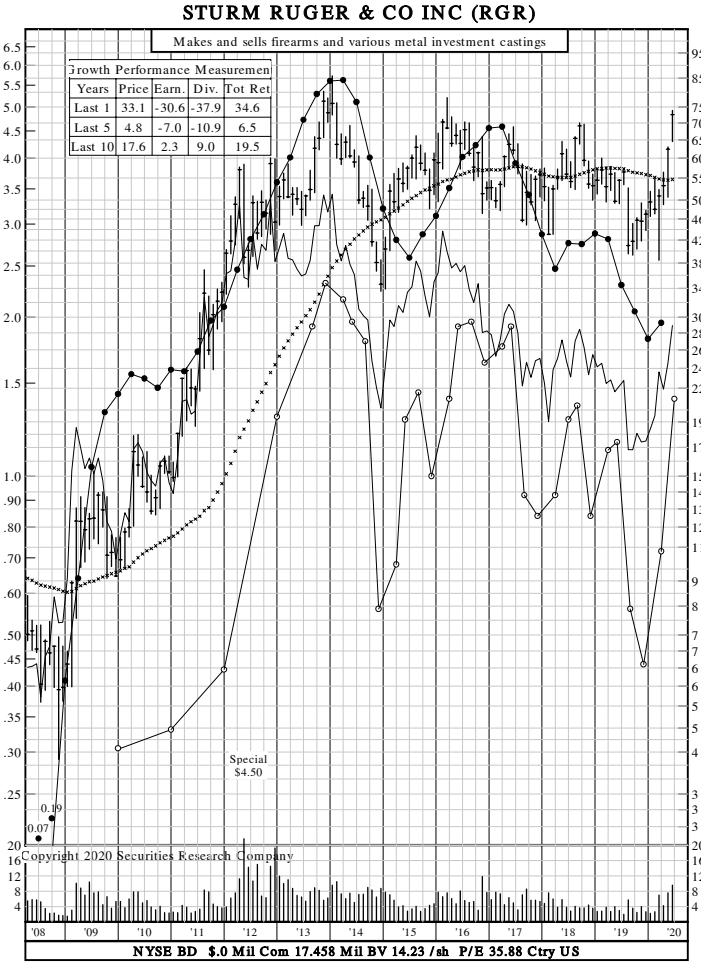
STRYKER CORP (SYK)



STURM RUGER & CO INC (RGR)

Makes and sells firearms and various metal investment castings

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	33.1	-30.6	-37.9	34.6
Last 5	4.8	-7.0	-10.9	6.5
Last 10	17.6	2.3	9.0	19.5

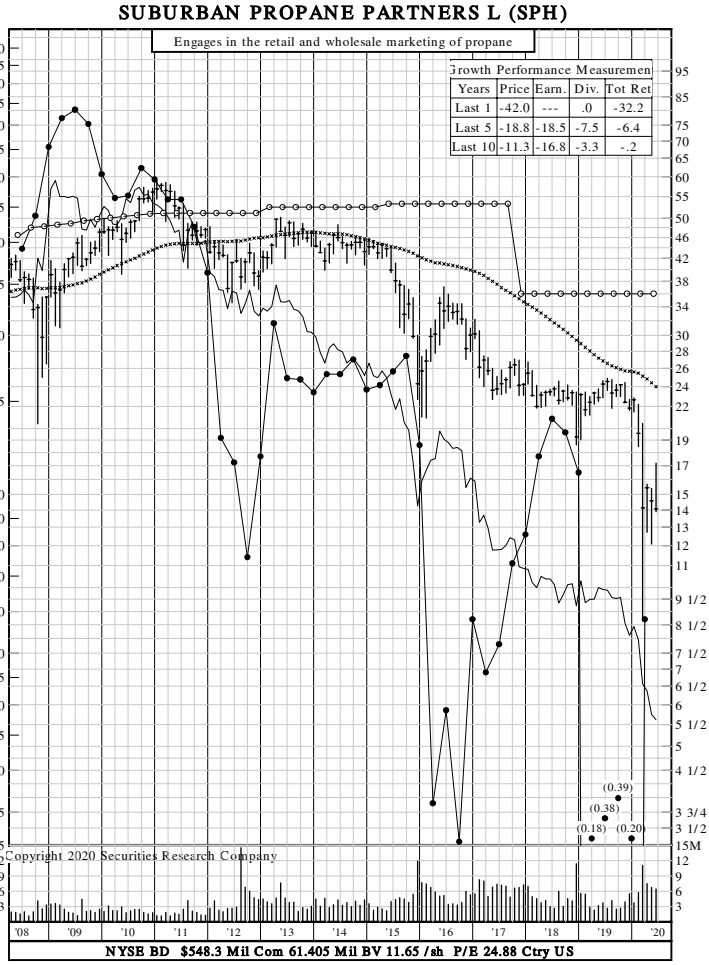


NYSE BD $.0 Mil Com 17.458 Mil BV 14.23 /sh P/E 35.88 Ctry US

SUBURBAN PROPANE PARTNERS L (SPH)

Engages in the retail and wholesale marketing of propane

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-42.0	---	.0	-32.2
Last 5	-18.8	-18.5	-7.5	-6.4
Last 10	-11.3	-16.8	-3.3	-.2

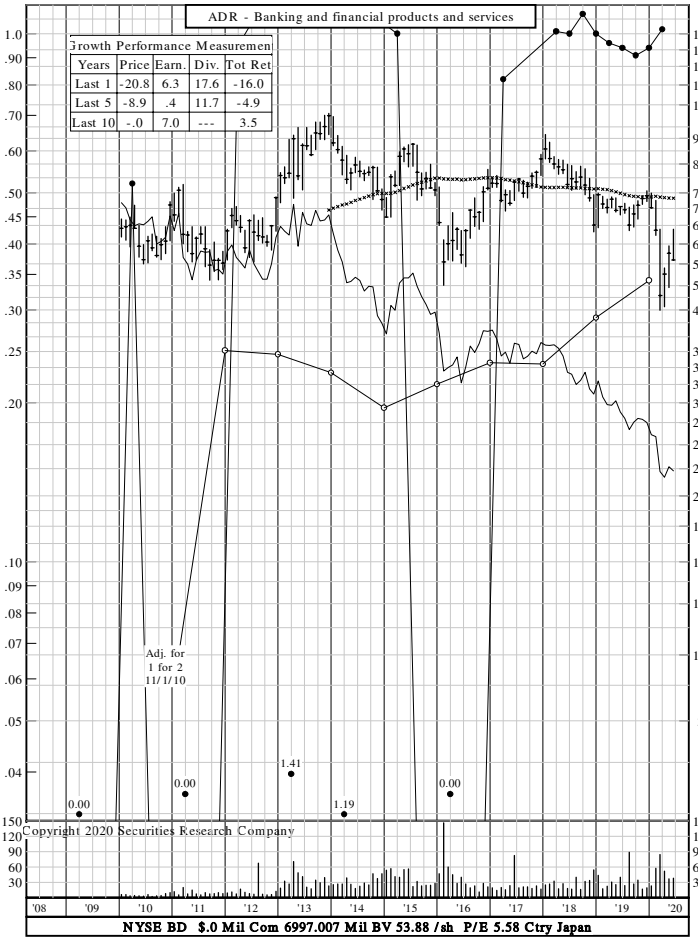


NYSE BD $548.3 Mil Com 61.405 Mil BV 11.65 /sh P/E 24.88 Ctry US

SUMITOMO MITSUI FINL GROUP I (SMFG)

ADR - Banking and financial products and services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-20.8	6.3	17.6	-16.0
Last 5	-8.9	.4	11.7	-4.9
Last 10	-.0	7.0	---	3.5

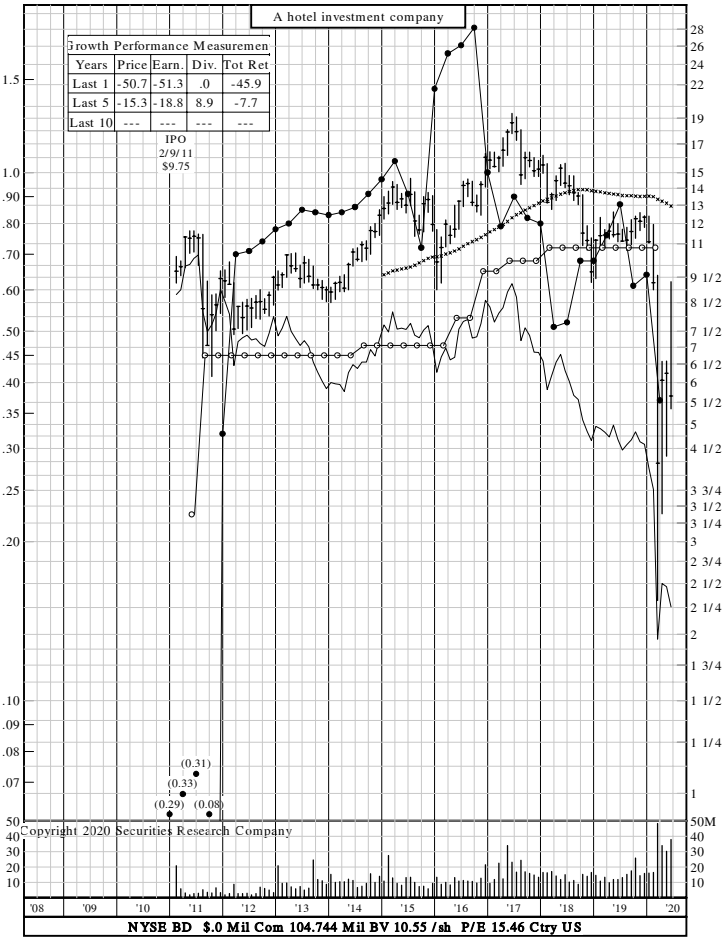


NYSE BD $.0 Mil Com 6997.007 Mil BV 53.88 /sh P/E 5.58 Ctry Japan

SUMMIT HOTEL PPTYS INC (INN)

A hotel investment company

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-50.7	-51.3	.0	-45.9
Last 5	-15.3	-18.8	8.9	-7.7
Last 10	---	---	---	---



NYSE BD $.0 Mil Com 104.744 Mil BV 10.55 /sh P/E 15.46 Ctry US

SUMMIT MATLS INC (SUM)



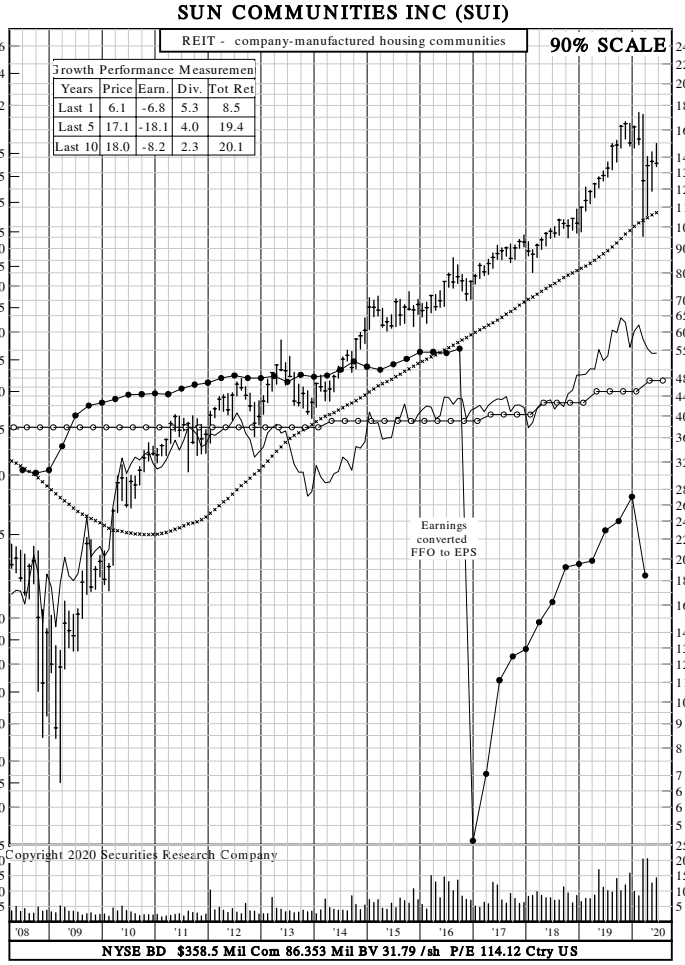
NYSE BD $.0 Mil Com 111.629 Mil BV 8.27 /sh P/E 16.96 Ctry US

SUMMIT THERAPEUTICS PLC (SMMT)



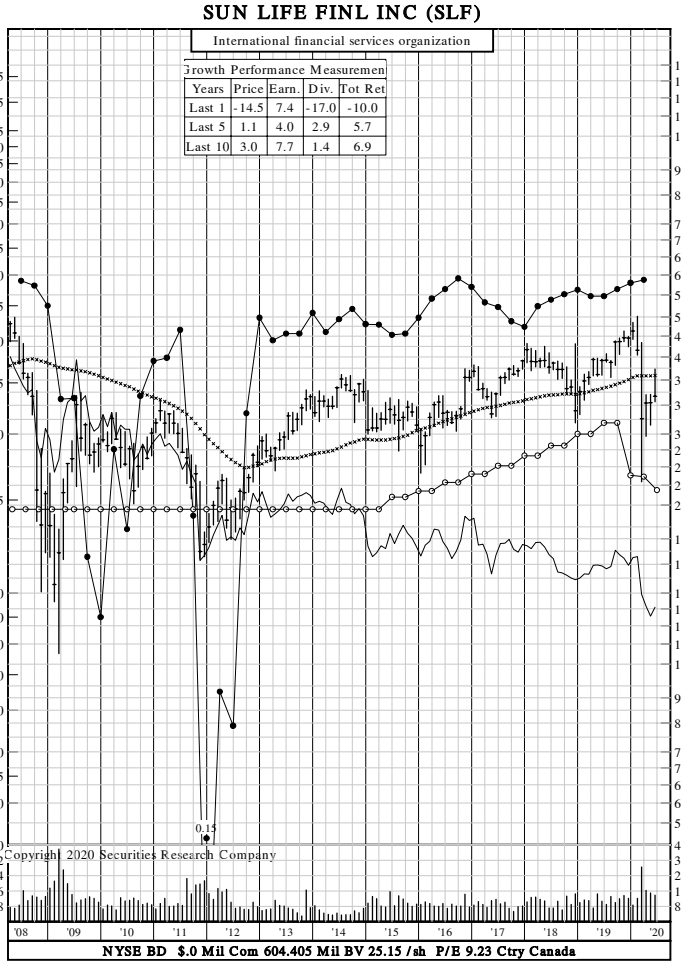
Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry Great Britian

SUN COMMUNITIES INC (SUI)



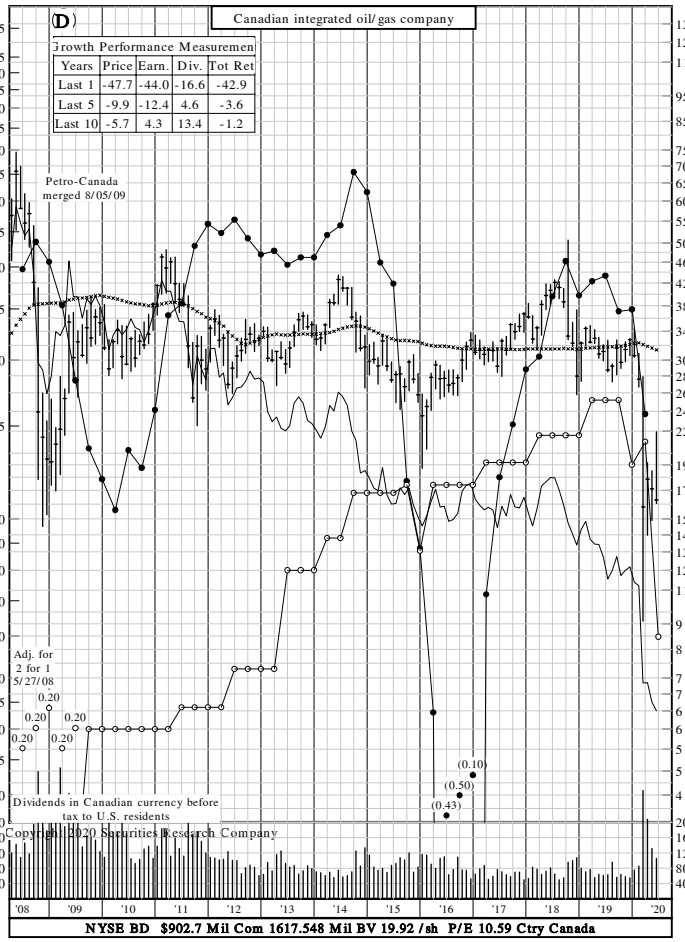
NYSE BD $358.5 Mil Com 86.353 Mil BV 31.79 /sh P/E 114.12 Ctry US

SUN LIFE FINL INC (SLF)

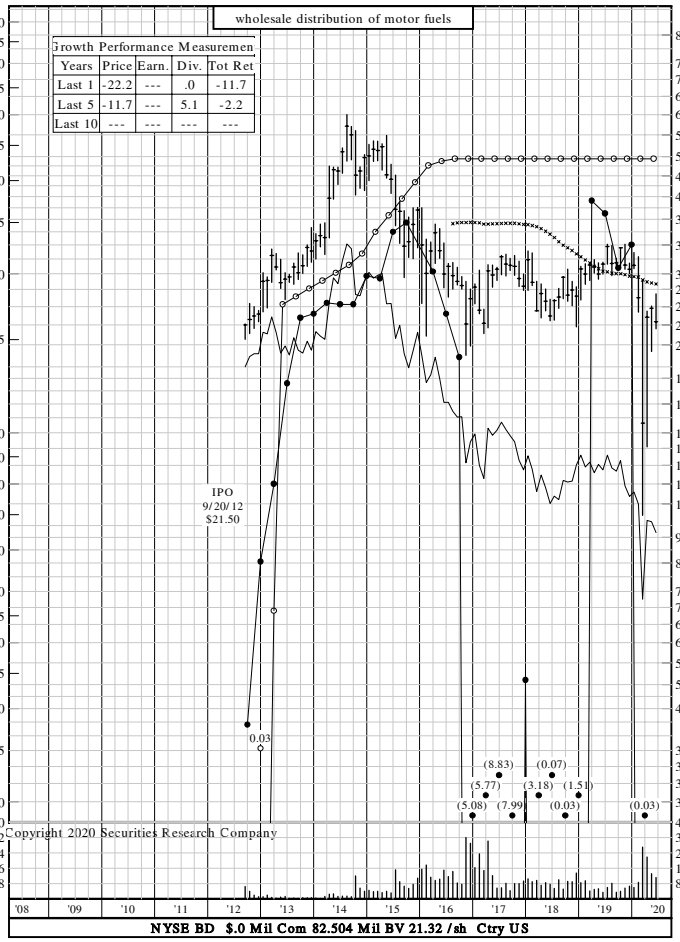


NYSE BD $.0 Mil Com 604.405 Mil BV 25.15 /sh P/E 9.23 Ctry Canada

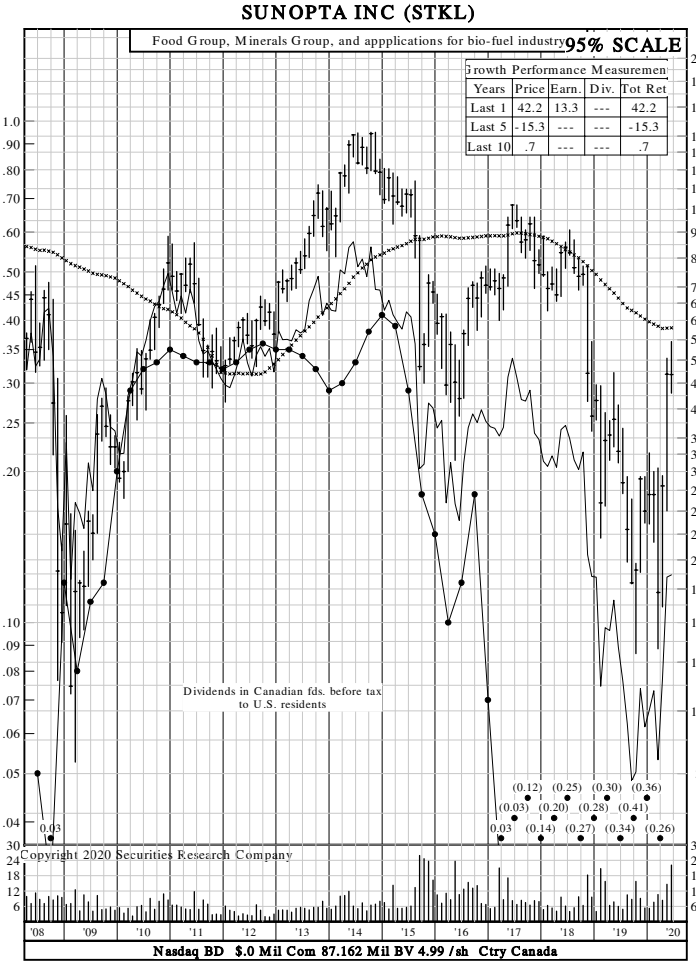
SUNCOR ENERGY INC NEW (SU)



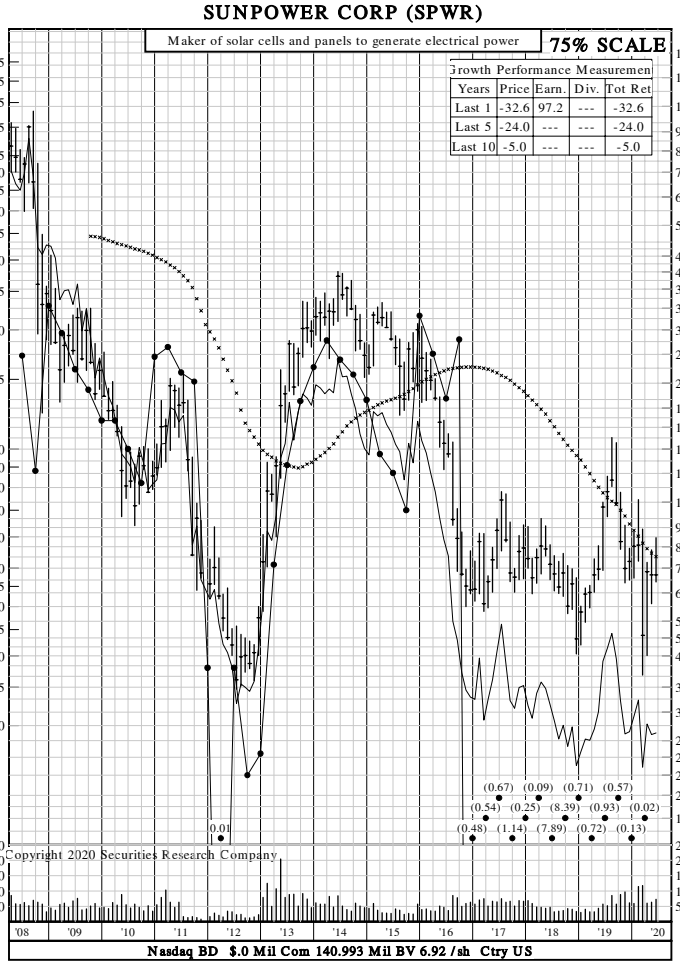
SUNOCO LP (SUN)



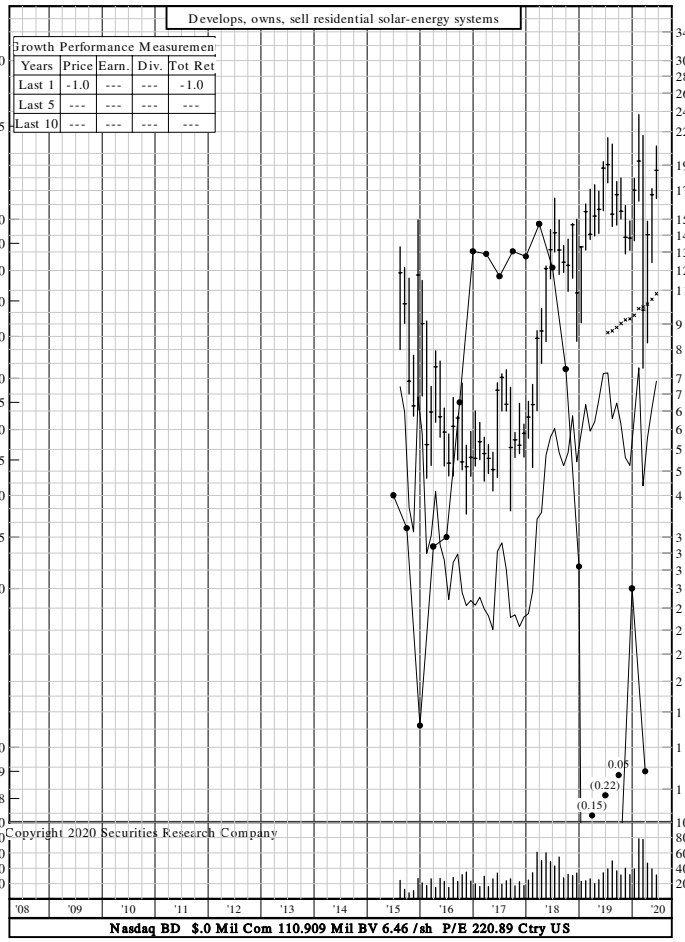
SUNOPTA INC (STKL)



SUNPOWER CORP (SPWR)

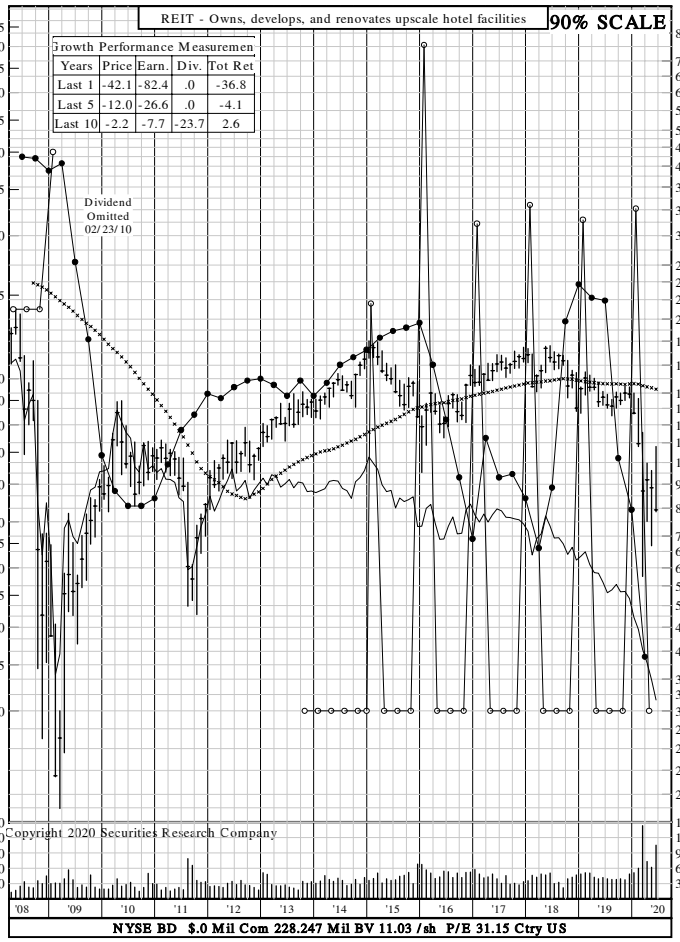


SUNRUN INC (RUN)



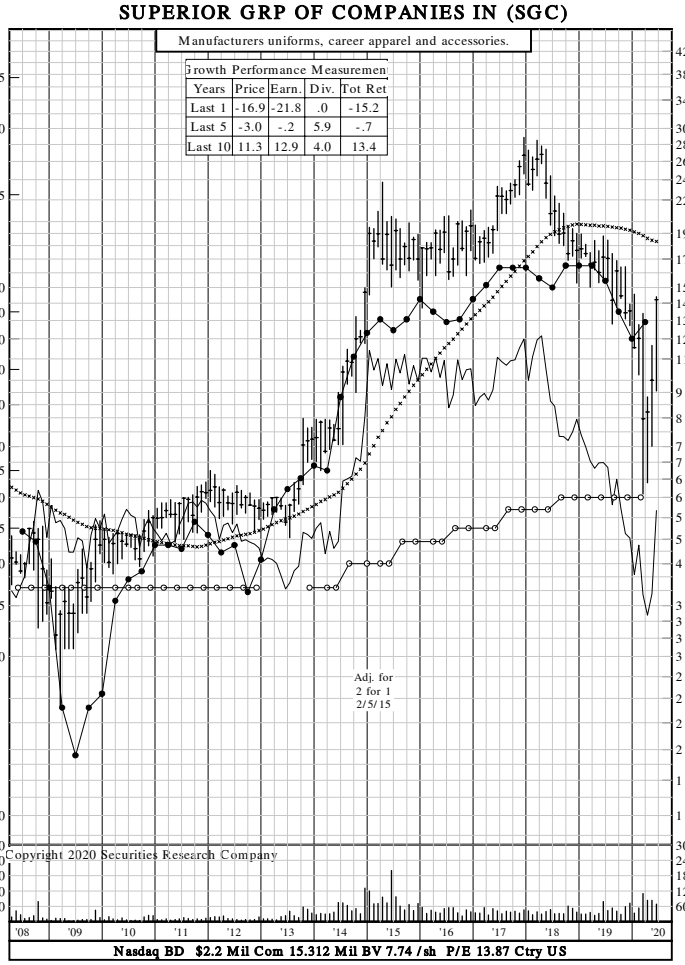
Nasdaq BD $.0 Mil Com 110.909 Mil BV 6.46 /sh P/E 220.89 Ctry US

SUNSTONE HOTEL INVESTMENTS INC. (SHO)



NYSE BD $.0 Mil Com 228.247 Mil BV 11.03 /sh P/E 31.15 Ctry US

SUPERIOR GRP OF COMPANIES IN (SGC)



Nasdaq BD $2.2 Mil Com 15.312 Mil BV 7.74 /sh P/E 13.87 Ctry US

SUPERIOR INDS INTL INC (SUP)

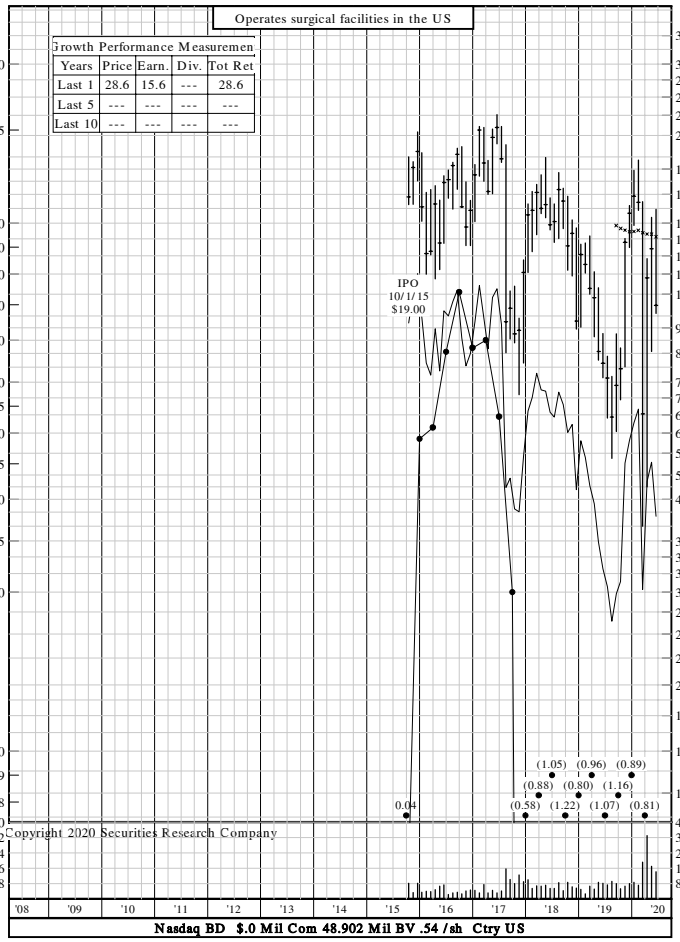


NYSE BD $.0 Mil Com 25.019 Mil BV 16.89 /sh Ctry US

SUPERNUS PHARMACEUTICALS INC (SUPN)



SURGERY PARTNERS INC (SGRY)



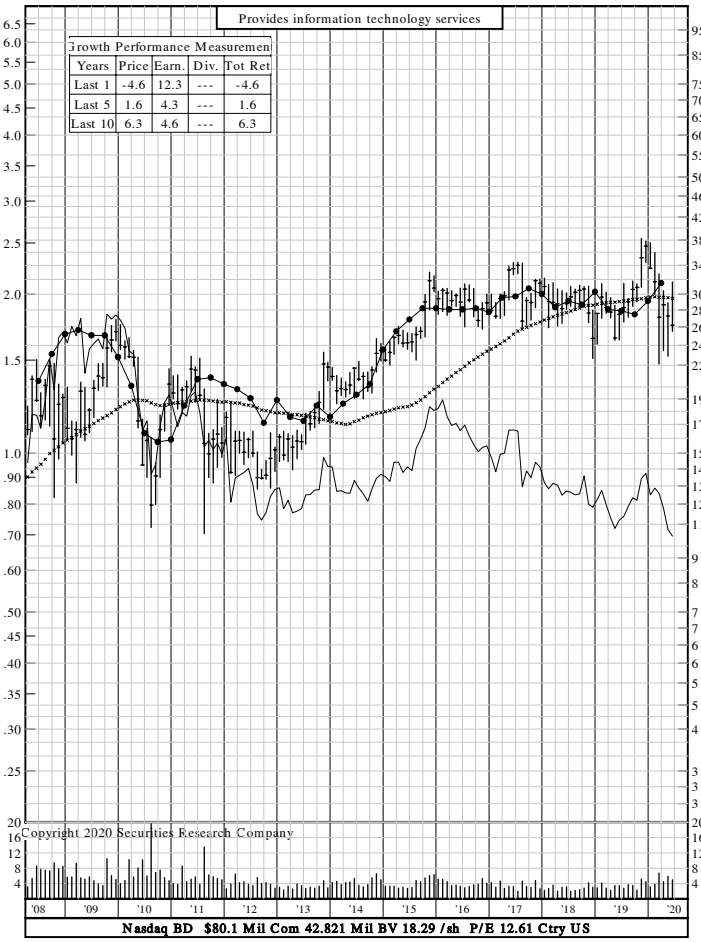
SURMODICS INC (SRDX)



SVB FINANCIAL GROUP (SIVB)

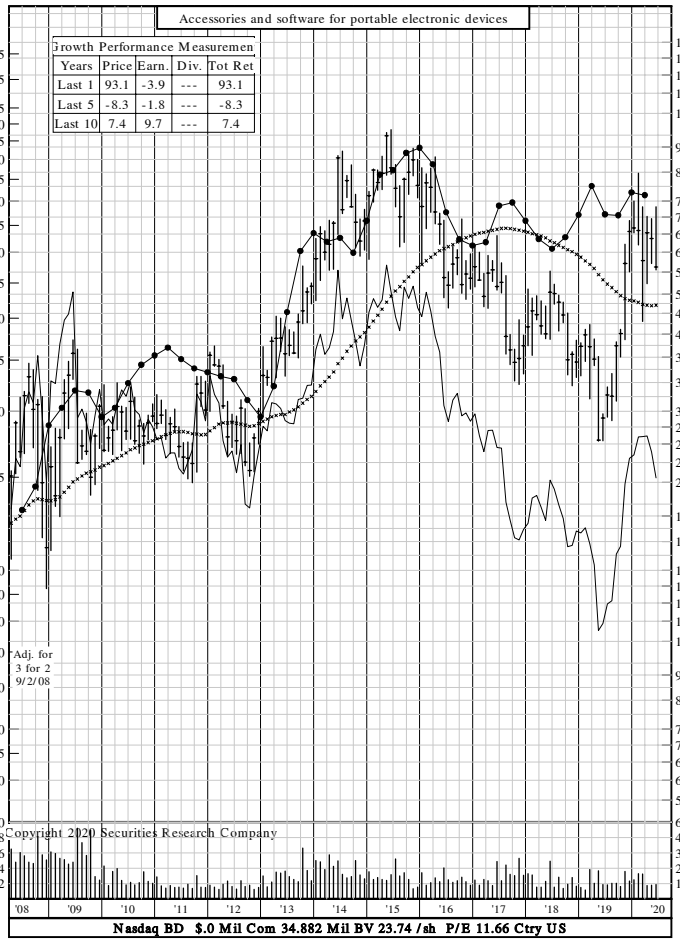


SYKES ENTERPRISES INC (SYKE)



Nasdaq BD $80.1 Mil Com 42.821 Mil BV 18.29 /sh P/E 12.61 Ctry US

SYNAPTICS INC (SYNA)



Nasdaq BD $.0 Mil Com 34.882 Mil BV 23.74 /sh P/E 11.66 Ctry US

SYNCHRONY FINL (SYF)



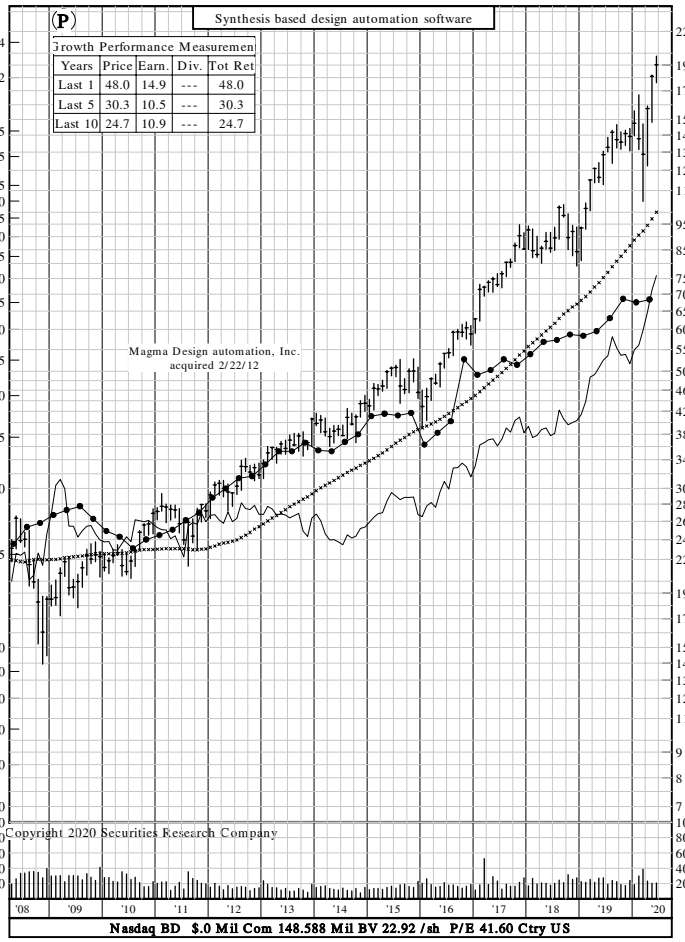
NYSE BD $.0 Mil Com 740.686 Mil BV 17.85 /sh P/E 6.08 Ctry US

SYNNEX CORP (SNX)



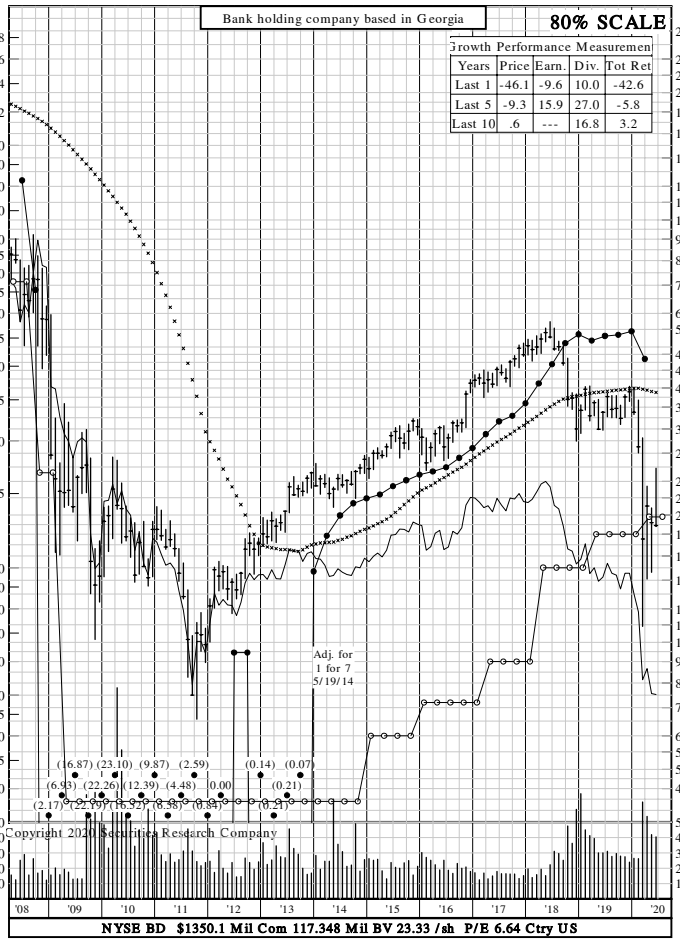
NYSE BD $.0 Mil Com 51.161 Mil BV 53.45 /sh P/E 7.43 Ctry US

SYNOPSYS INC (SNPS)



Nasdaq BD $.0 Mil Com 148.588 Mil BV 22.92 /sh P/E 41.60 Ctry US

SYNOVUS FINANCIAL CORP (SNV)



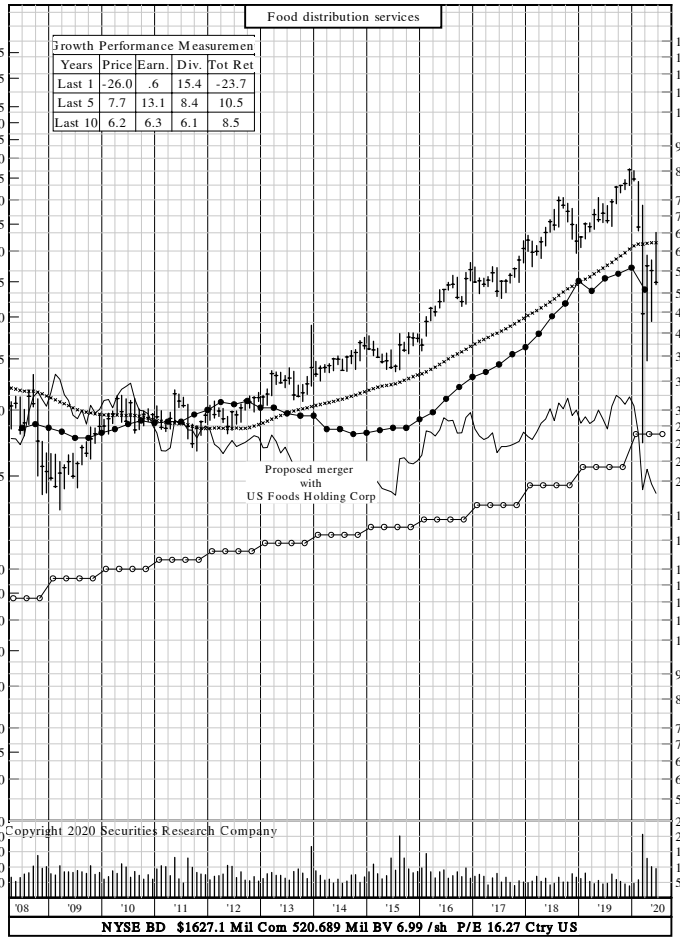
NYSE BD $1350.1 Mil Com 117.348 Mil BV 23.33 /sh P/E 6.64 Ctry US

SYROS PHARMACEUTICALS INC (SYRS)



Nasdaq BD $.0 Mil Com 33.654 Mil BV .00 /sh Ctry US

SYSCO CORP (SYY)



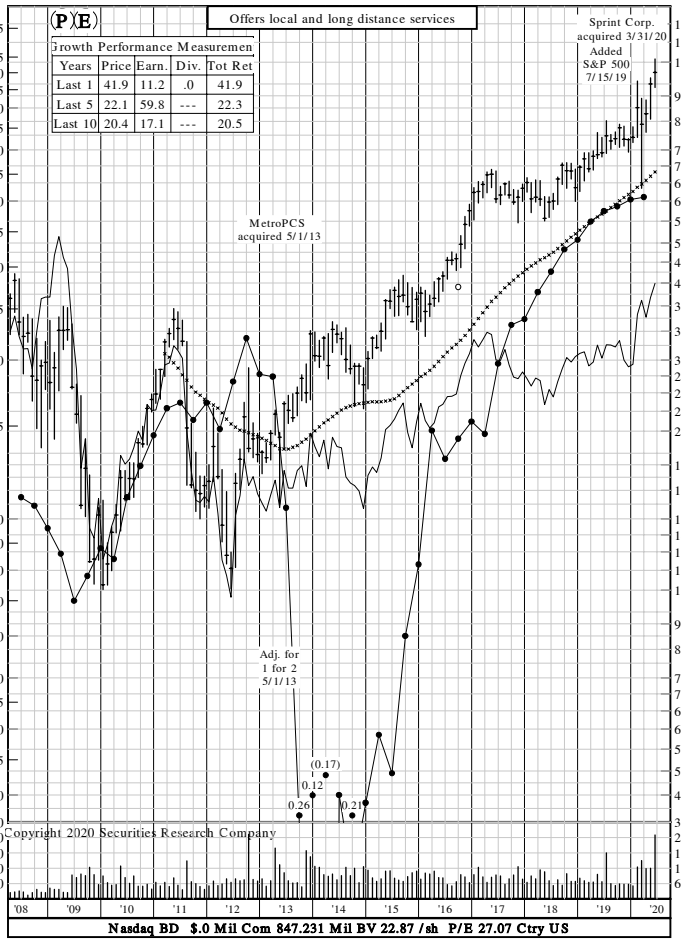
NYSE BD $1627.1 Mil Com 520.689 Mil BV 6.99 /sh P/E 16.27 Ctry US

SYSTEMAX INC (SYX)



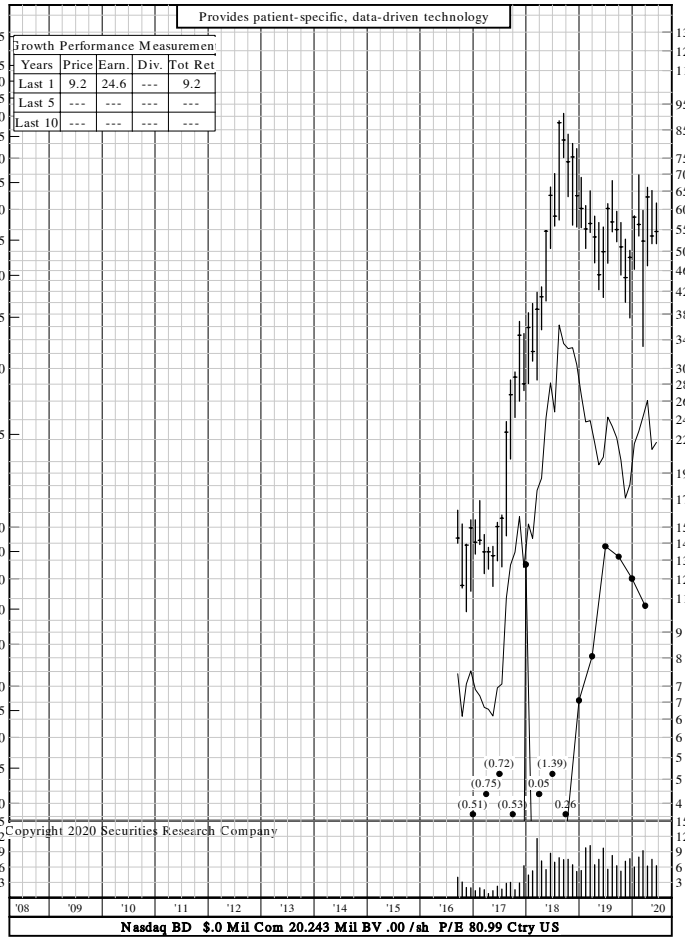
NYSE BD $.5 Mil Com 37.192 Mil BV 7.24 /sh P/E 15.14 Ctry US

T MOBILE US INC (TMUS)



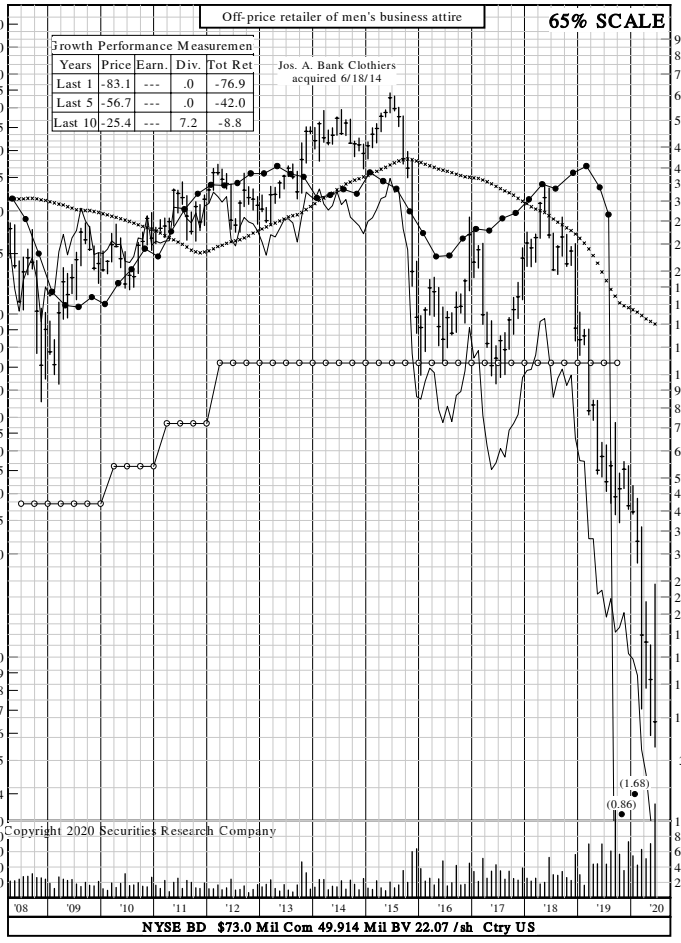
Nasdaq BD $.0 Mil Com 847.231 Mil BV 22.87 /sh P/E 27.07 Ctry US

TABULA RASA HEALTHCARE INC (TRHC)



Nasdaq BD $.0 Mil Com 20.243 Mil BV .00 /sh P/E 80.99 Ctry US

TAILORED BRANDS INC (TLRD)



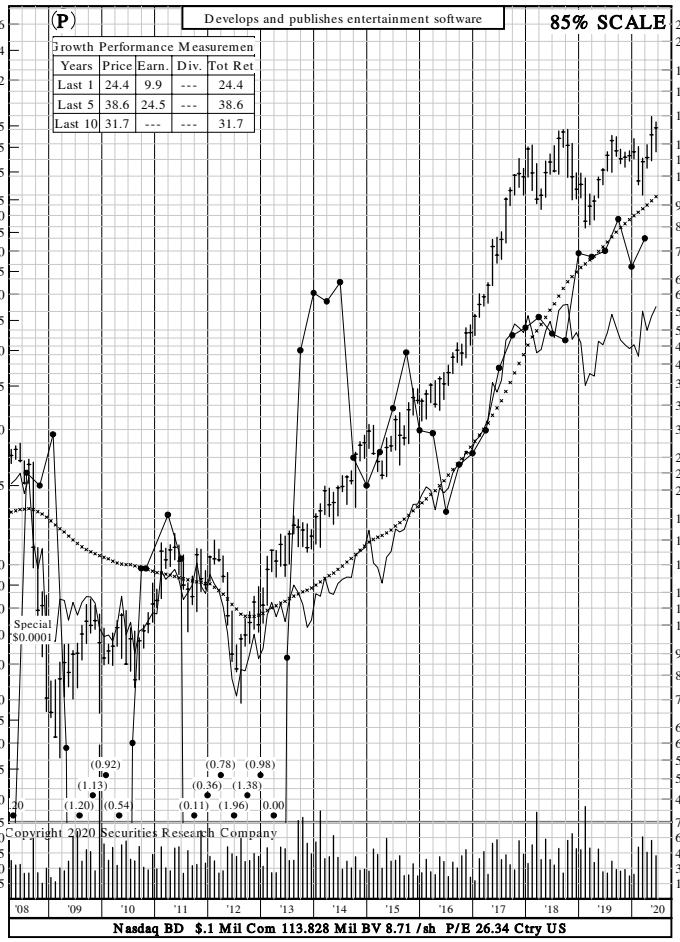
NYSE BD $73.0 Mil Com 49.914 Mil BV 22.07 /sh Ctry US

TAIWAN SEMICONDUCTOR MFG LTD (TSM)



NYSE BD $638.0 Mil Com 5186.076 Mil BV 8.26 /sh P/E 22.73 Ctry Taiwan

TAKE-TWO INTERACTIVE SOFTWAR (TTWO)



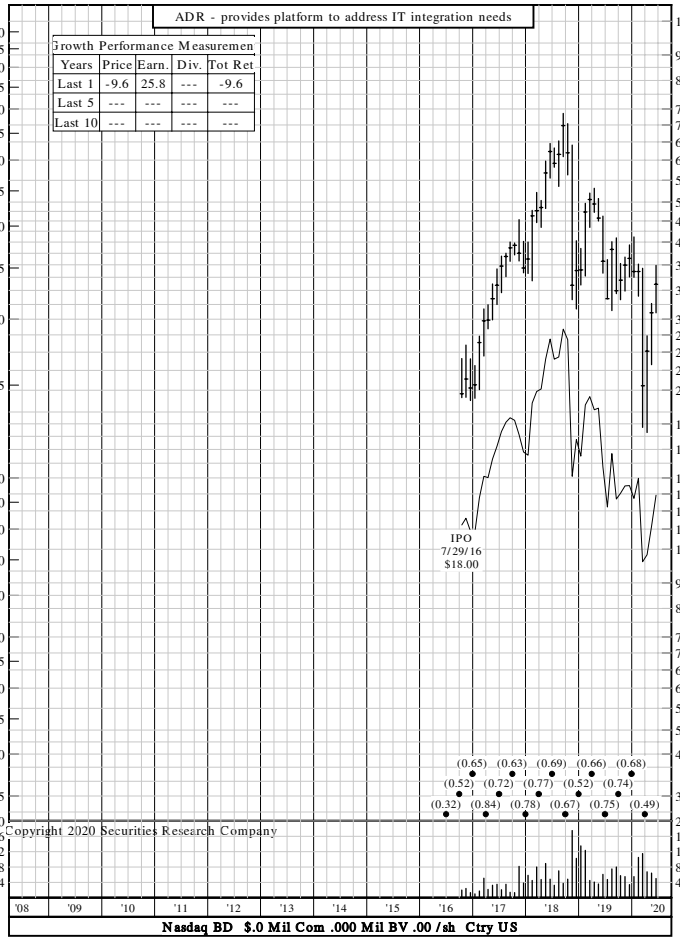
Nasdaq BD $.1 Mil Com 113.828 Mil BV 8.71 /sh P/E 26.34 Ctry US

TAL ED GROUP (TAL)



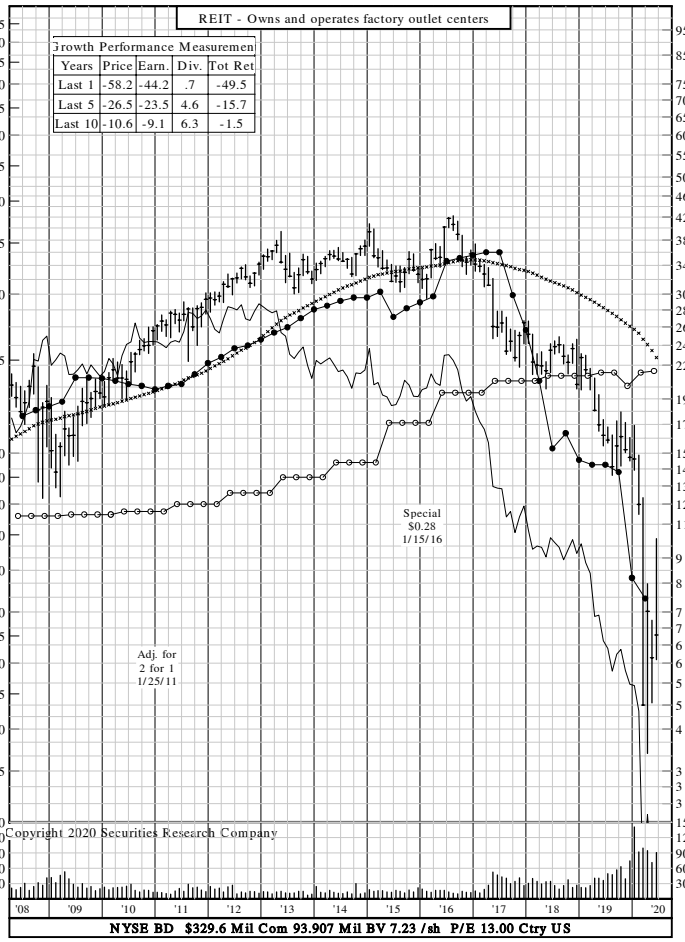
NYSE BD $.0 Mil Com 47.747 Mil BV 4.27 /sh Ctry China

TALEND S A (TLND)



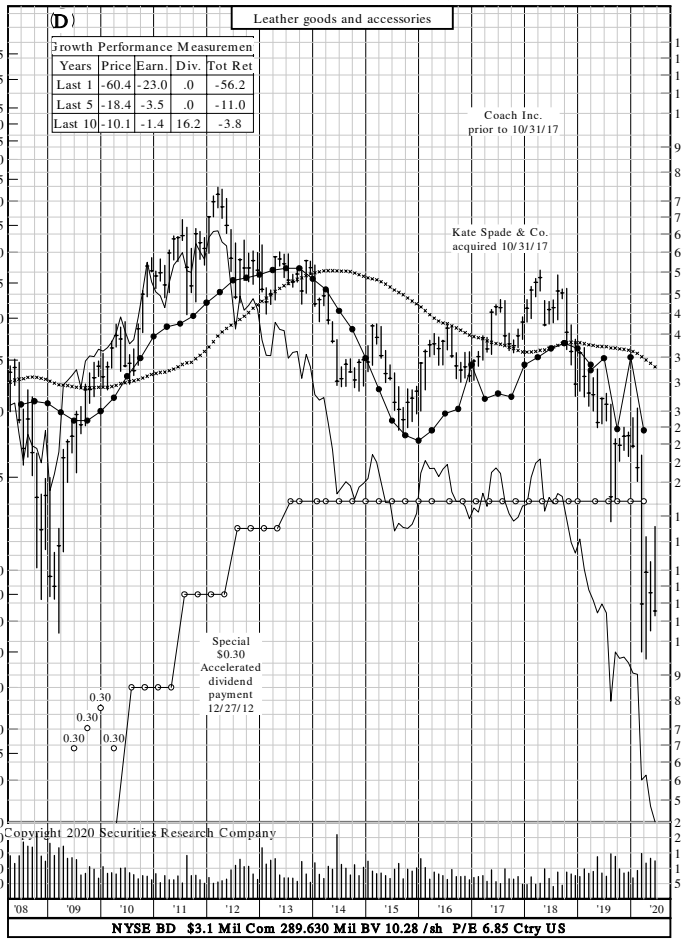
Nasdaq BD $.0 Mil Com .000 Mil BV .00 /sh Ctry US

TANGER FACTORY OUTLET CENTERS INC (SKT)



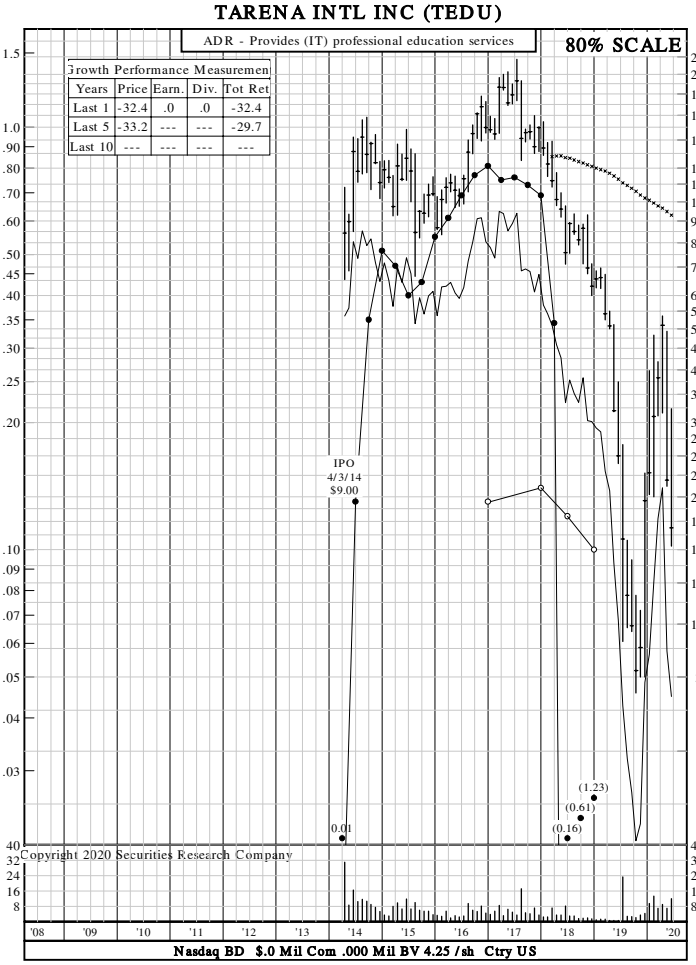
NYSE BD $329.6 Mil Com 93.907 Mil BV 7.23 /sh P/E 13.00 Ctry US

TAPESTRY INC (TPR)



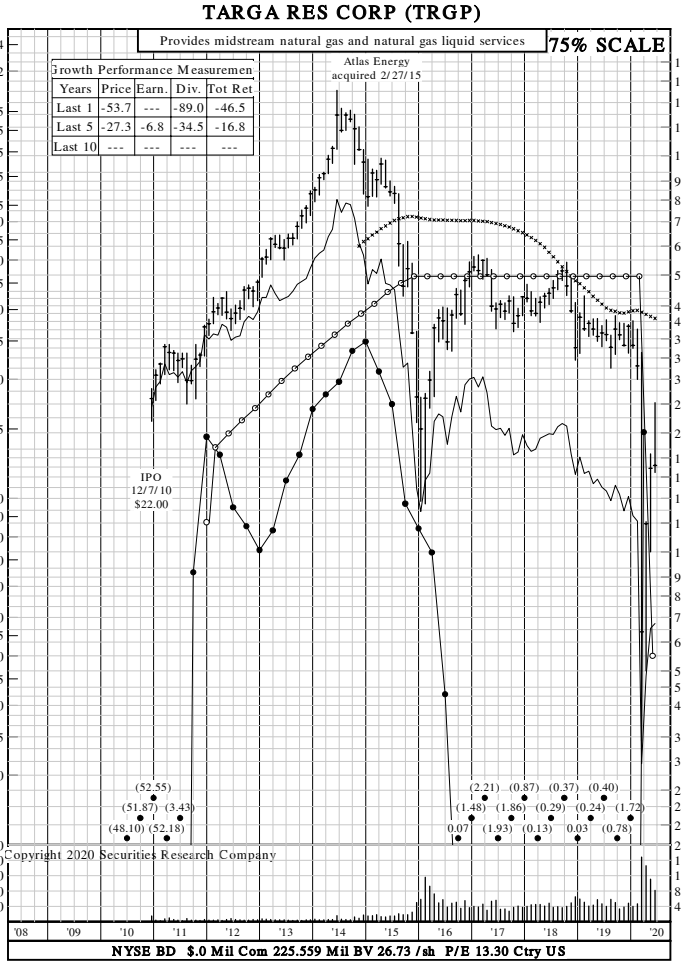
NYSE BD $3.1 Mil Com 289.630 Mil BV 10.28 /sh P/E 6.85 Ctry US

TARENA INTL INC (TEDU)



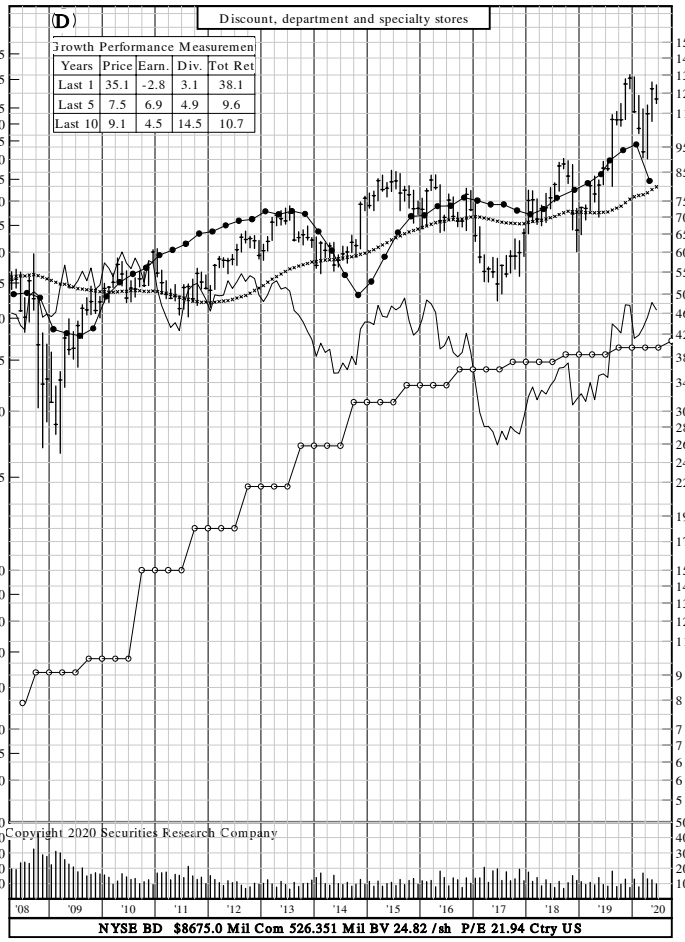
Nasdaq BD $.0 Mil Com .000 Mil BV 4.25 /sh Ctry US

TARGA RES CORP (TRGP)



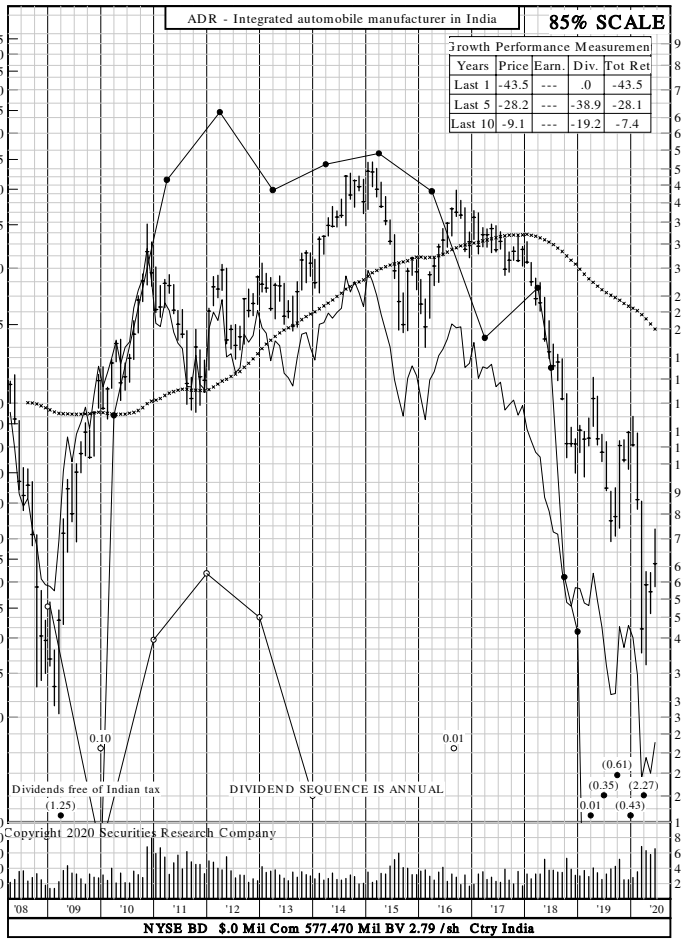
NYSE BD $.0 Mil Com 225.559 Mil BV 26.73 /sh P/E 13.30 Ctry US

TARGET CORP (TGT)



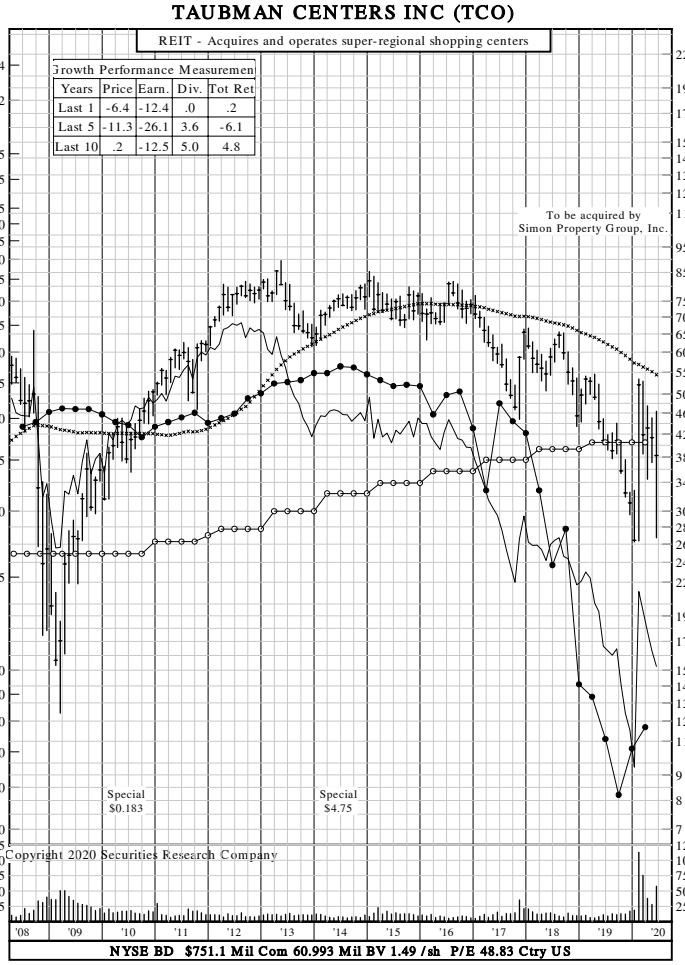
NYSE BD $8675.0 Mil Com 526.351 Mil BV 24.82 /sh P/E 21.94 Ctry US

TATA MOTORS LTD. (TTM)



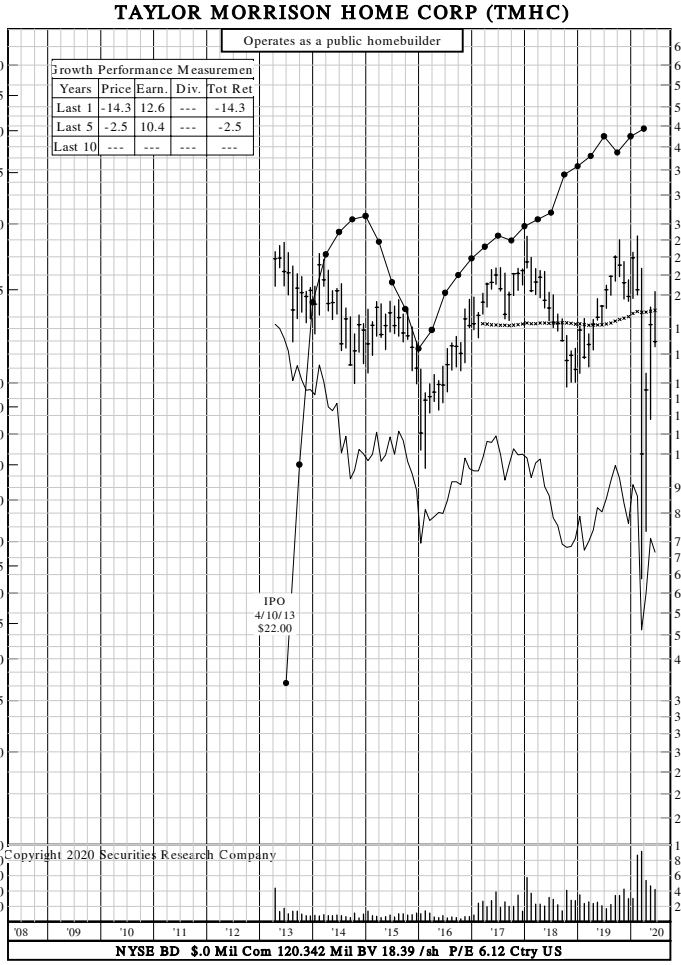
NYSE BD $.0 Mil Com 577.470 Mil BV 2.79 /sh Ctry India

TAUBMAN CENTERS INC (TCO)



NYSE BD $751.1 Mil Com 60.993 Mil BV 1.49 /sh P/E 48.83 Ctry US

TAYLOR MORRISON HOME CORP (TMHC)



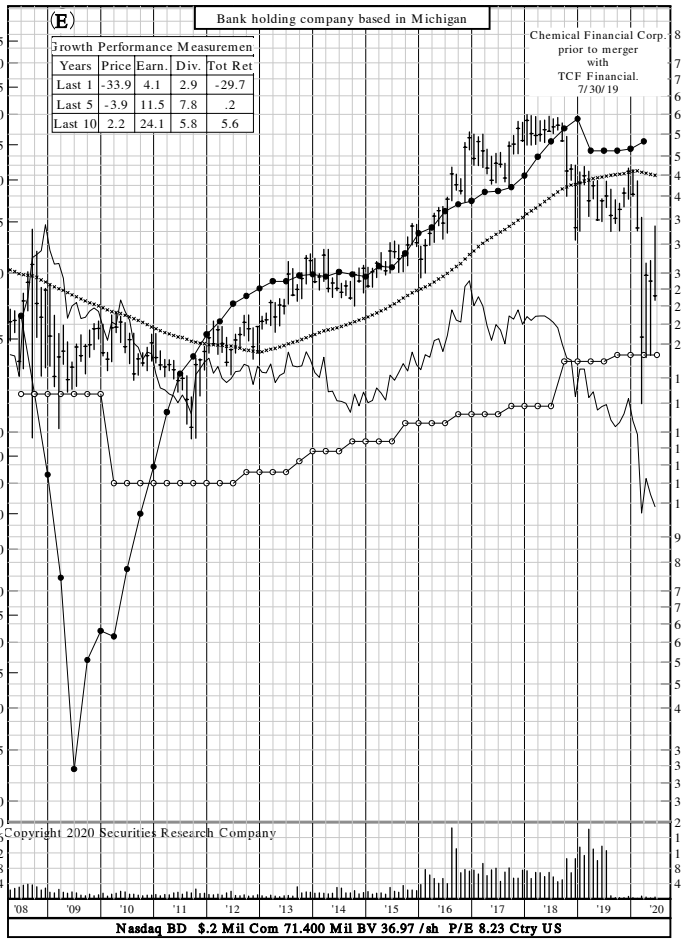
NYSE BD $.0 Mil Com 120.342 Mil BV 18.39 /sh P/E 6.12 Ctry US

TC PIPELINES LP (TCP)



NYSE BD $.0 Mil Com 71.306 Mil BV 17.45 /sh P/E 8.81 Ctry US

TCF FINANCIAL CORP.(NEW) (TCF)



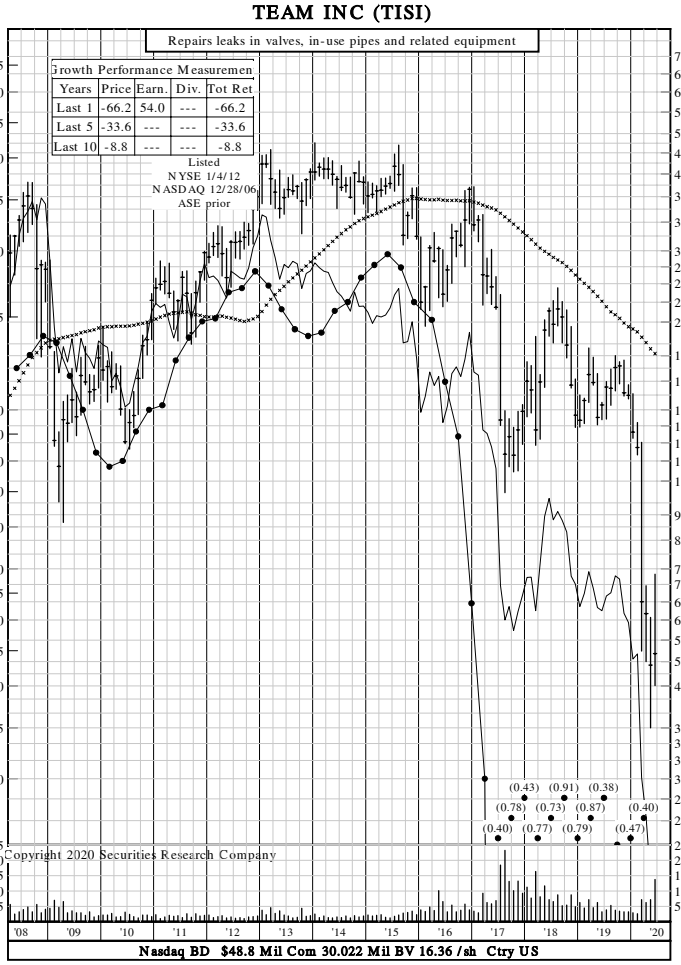
Nasdaq BD $.2 Mil Com 71.400 Mil BV 36.97 /sh P/E 8.23 Ctry US

TE CONNECTIVITY LTD (TEL)



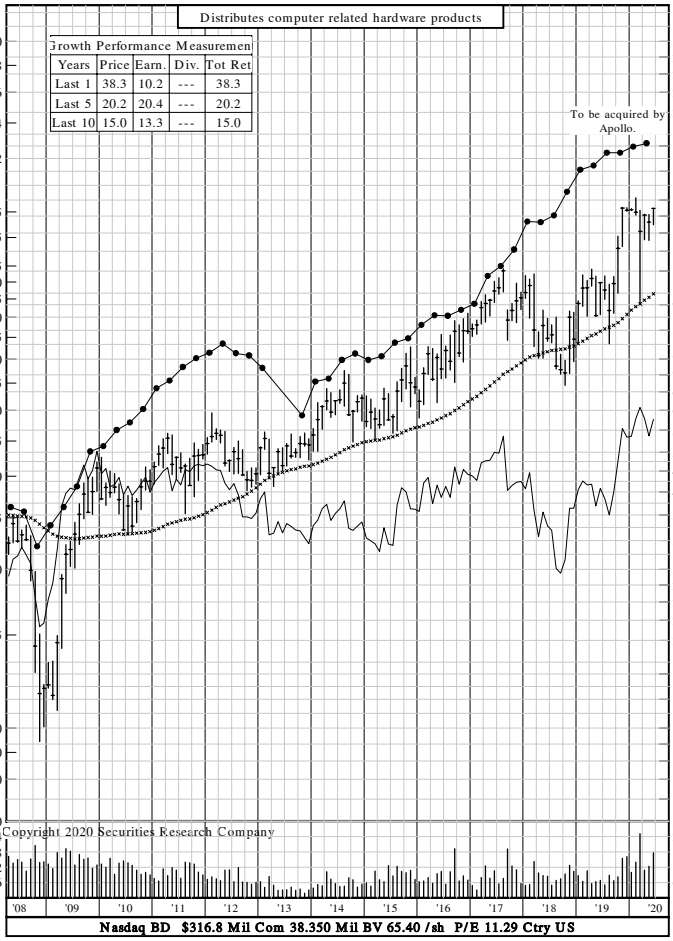
NYSE BD $3373.0 Mil Com 348.459 Mil BV 25.48 /sh P/E 14.82 Ctry Bermuda

TEAM INC (TISI)



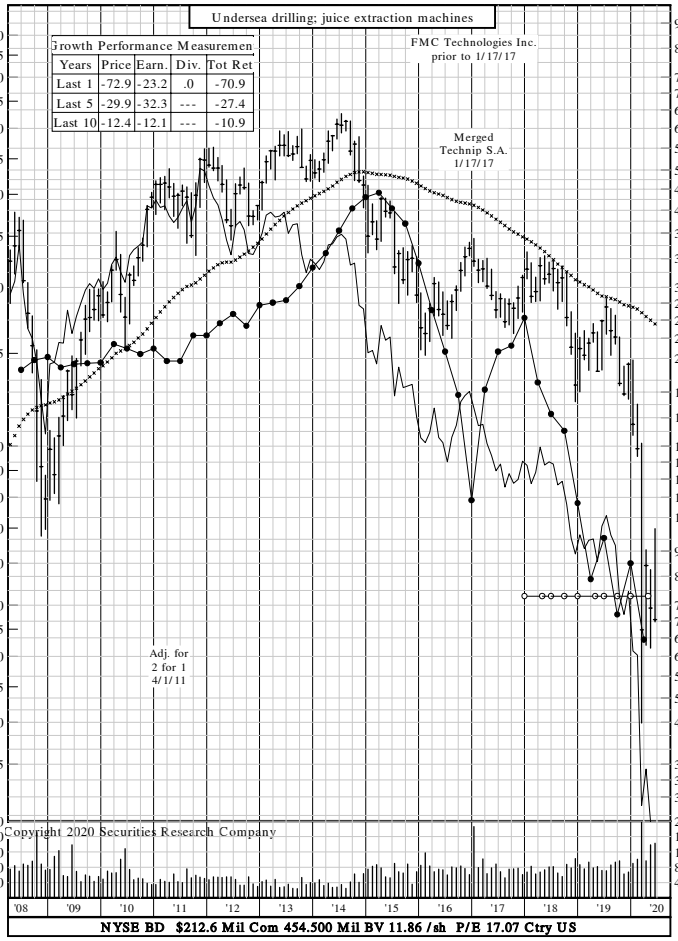
Nasdaq BD $48.8 Mil Com 30.022 Mil BV 16.36 /sh Ctry US

TECH DATA CORP (TECD)



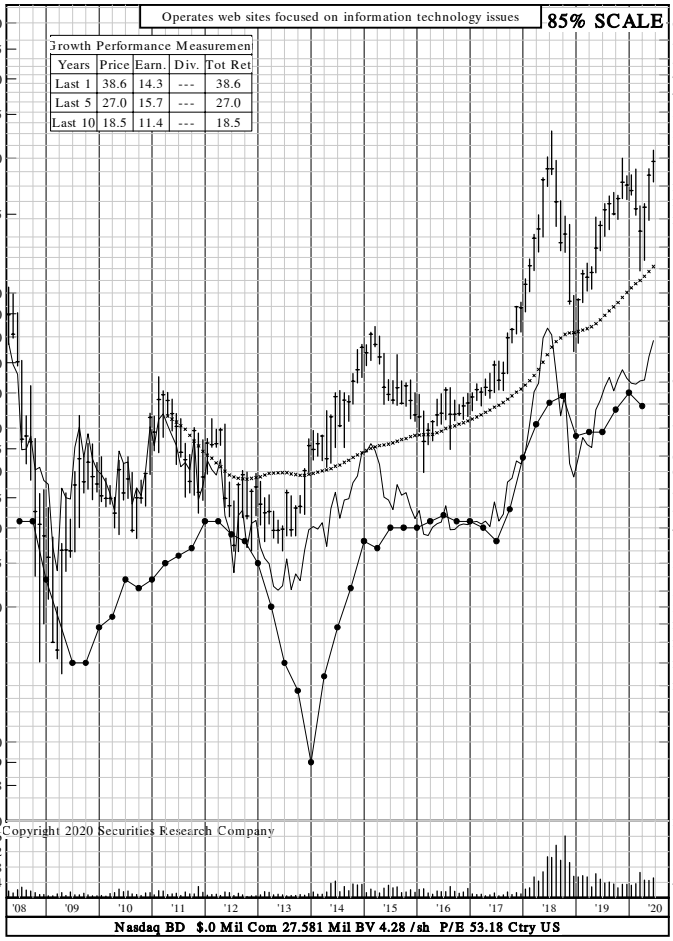
Nasdaq BD $316.8 Mil Com 38.350 Mil BV 65.40 /sh P/E 11.29 Ctry US

TECHNIPFMC PLC (FTI)



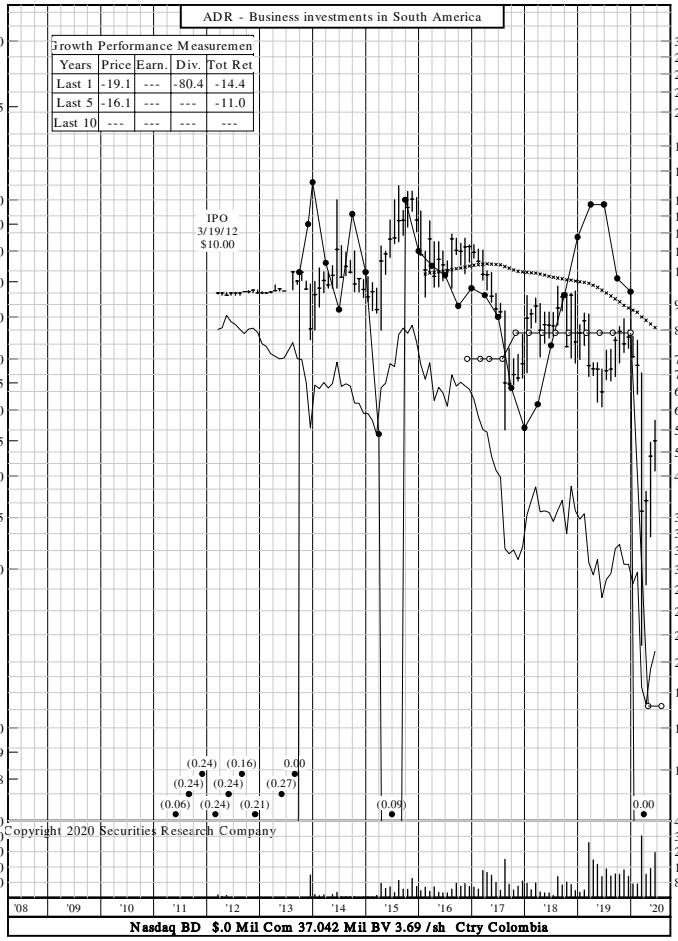
NYSE BD $212.6 Mil Com 454.500 Mil BV 11.86 /sh P/E 17.07 Ctry US

TECHTARGET INC (TTGT)



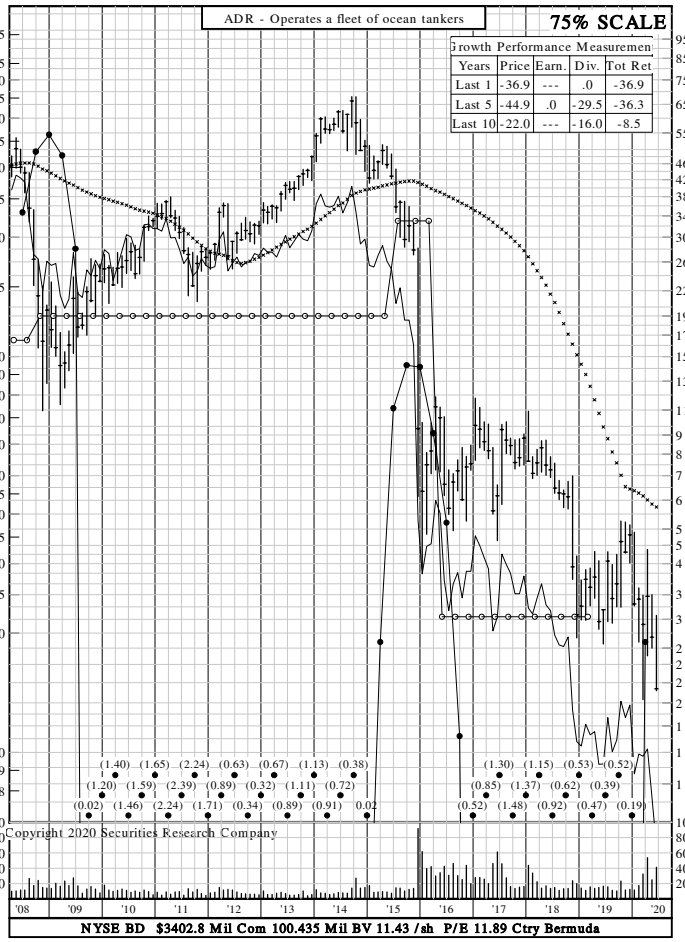
Nasdaq BD $.0 Mil Com 27.581 Mil BV 4.28 /sh P/E 53.18 Ctry US

TECNOGLASS INC (TGLS)



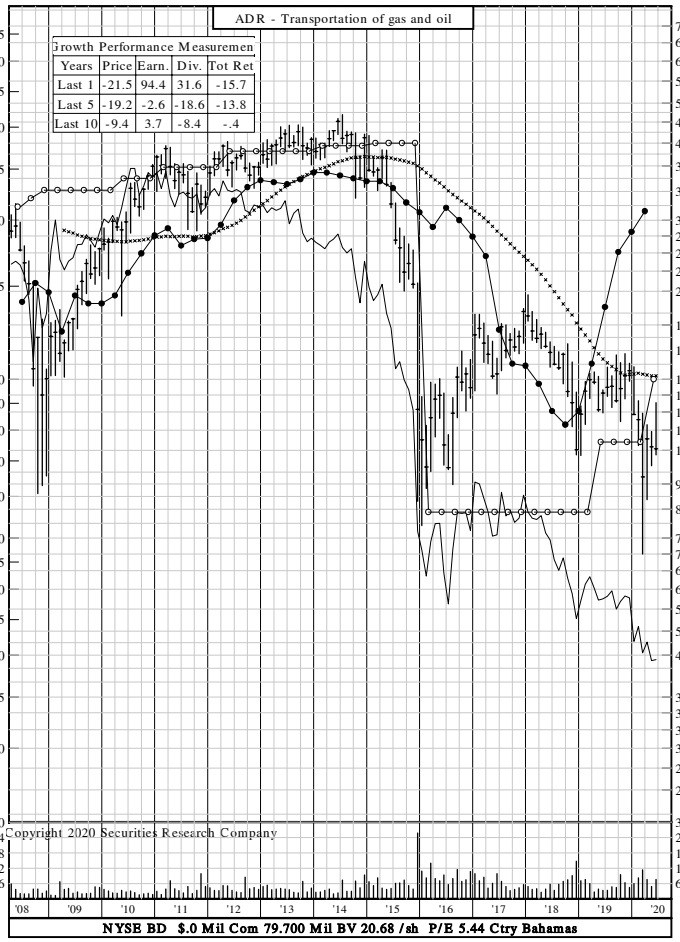
Nasdaq BD $.0 Mil Com 37.042 Mil BV 3.69 /sh Ctry Colombia

TEEKAY CORPORATION (TK)



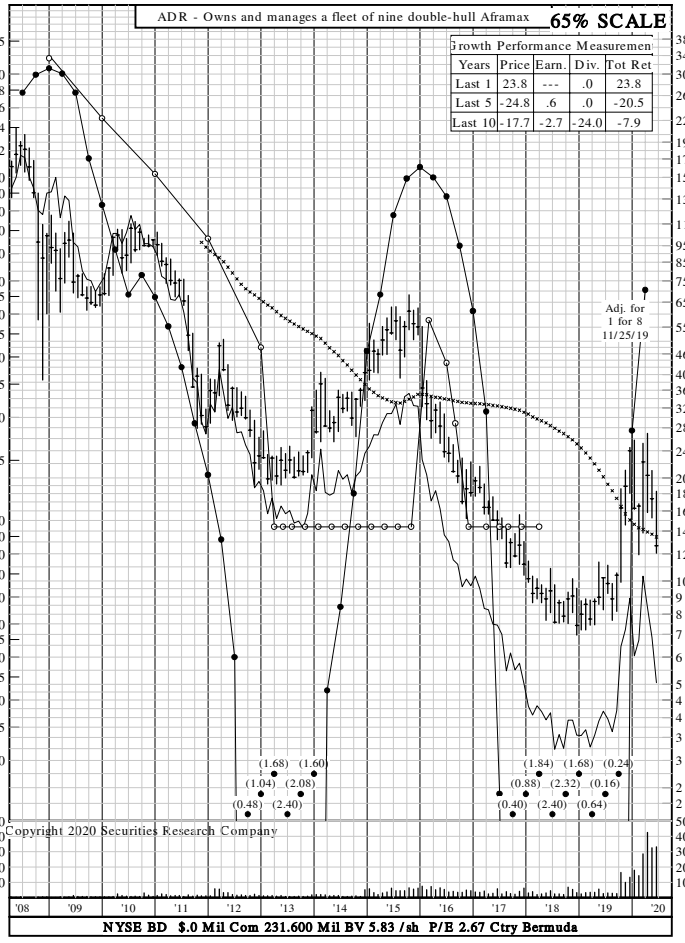
NYSE BD $3402.8 Mil Com 100.435 Mil BV 11.43 /sh P/E 11.89 Ctry Bermuda

TEEKAY LNG PARTNERS L P (TGP)



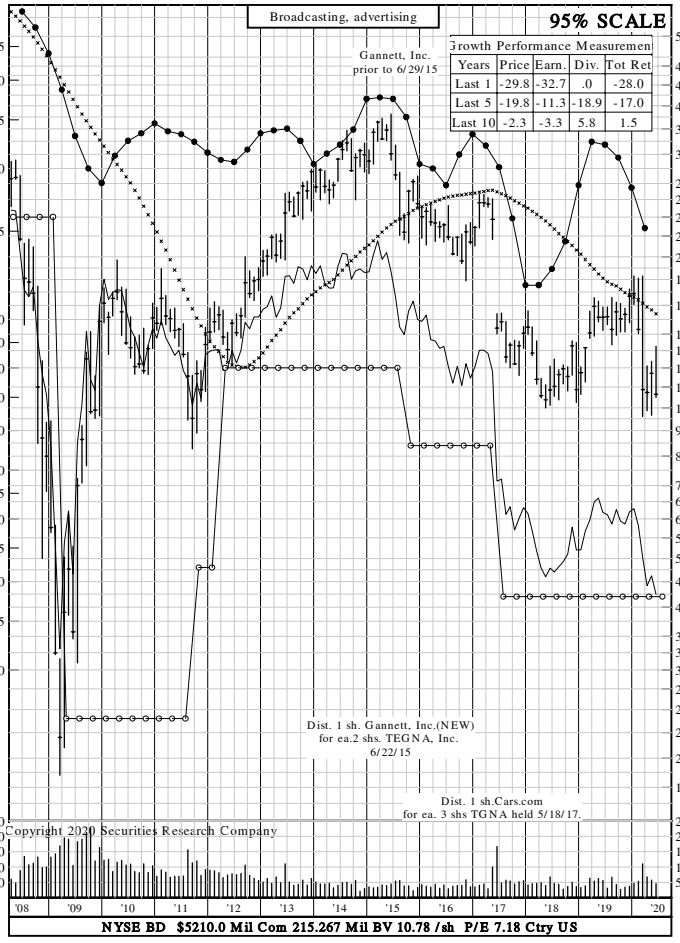
NYSE BD $.0 Mil Com 79.700 Mil BV 20.68 /sh P/E 5.44 Ctry Bahamas

TEEKAY TANKERS LTD (TNK)



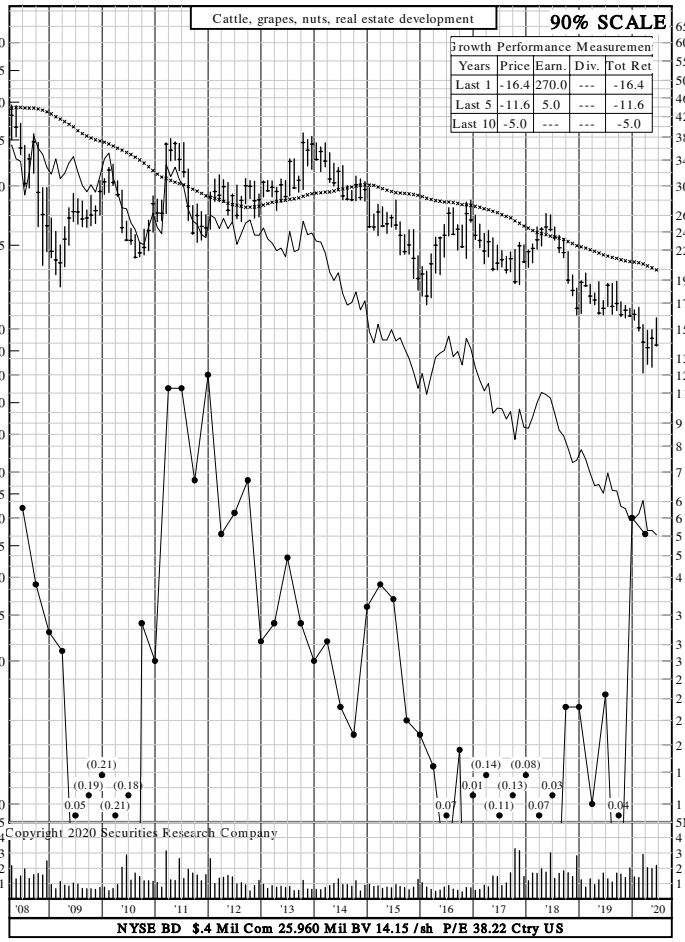
NYSE BD $.0 Mil Com 231.600 Mil BV 5.83 /sh P/E 2.67 Ctry Bermuda

TEGNA, INC. (TGNA)



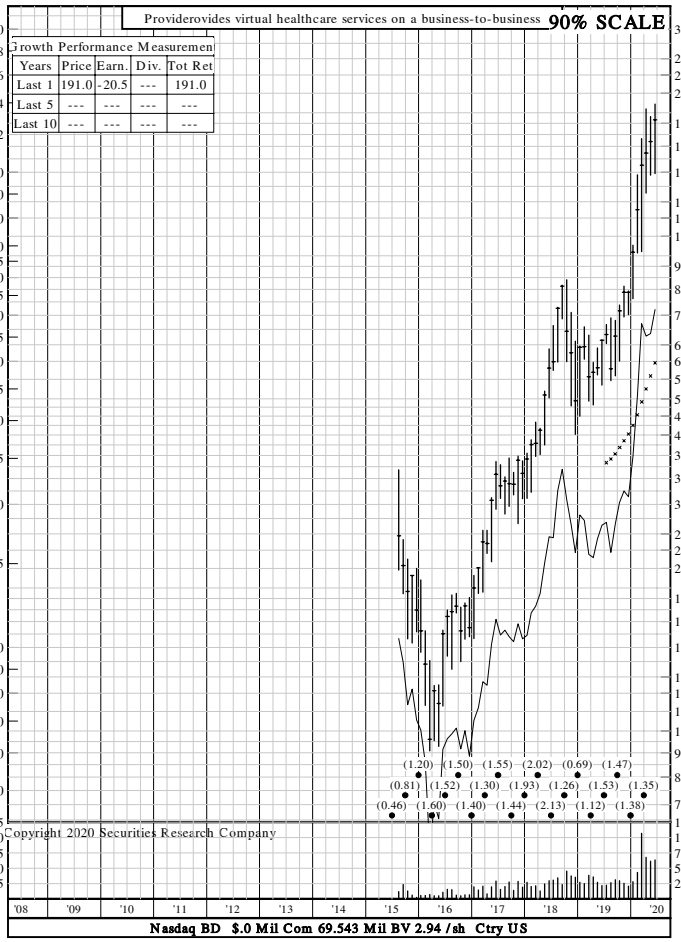
NYSE BD $5210.0 Mil Com 215.267 Mil BV 10.78 /sh P/E 7.18 Ctry US

TEJON RANCH CO (TRC)



NYSE BD $.4 Mil Com 25.960 Mil BV 14.15 /sh P/E 38.22 Ctry US

TELADOC HEALTH INC (TDOC)



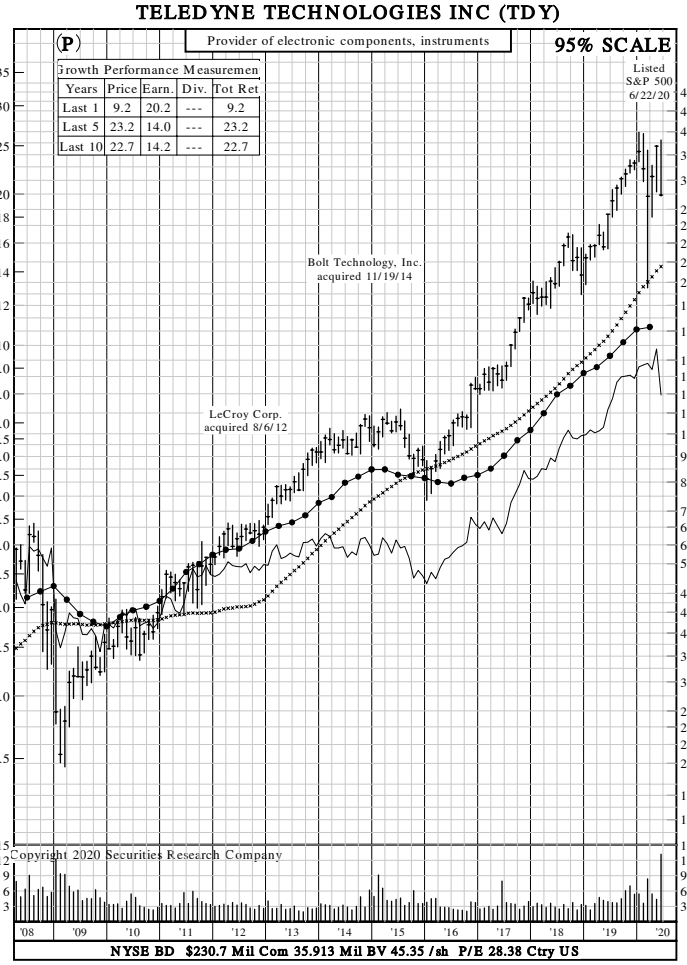
Nasdaq BD $.0 Mil Com 69.543 Mil BV 2.94 /sh Ctry US

TELECOM ARGENTINA S A (TEO)



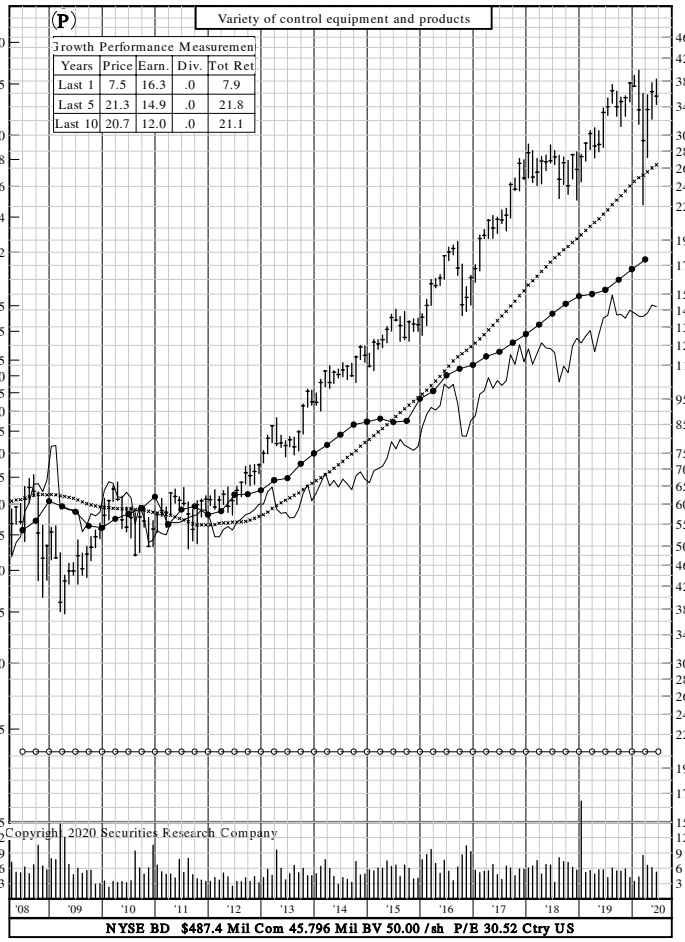
NYSE BD $882.3 Mil Com 128.630 Mil BV 7.45 /sh Ctry Argentina

TELEDYNE TECHNOLOGIES INC (TDY)



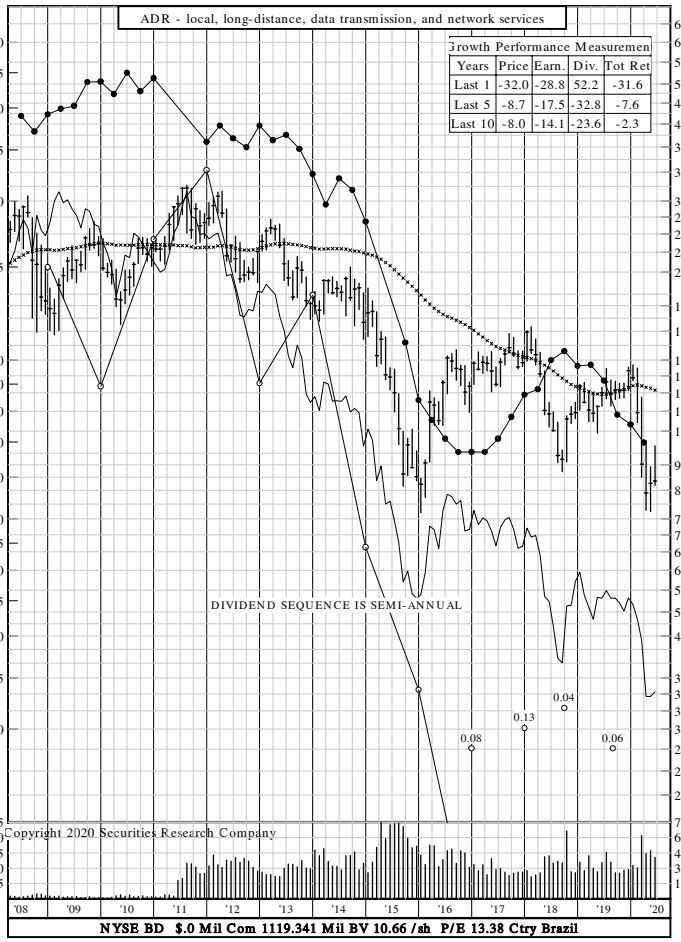
NYSE BD $230.7 Mil Com 35.913 Mil BV 45.35 /sh P/E 28.38 Ctry US

TELEFLEX INC (TFX)



NYSE BD $487.4 Mil Com 45.796 Mil BV 50.00 /sh P/E 30.52 Ctry US

TELEFONICA BRASIL SA (VIV)



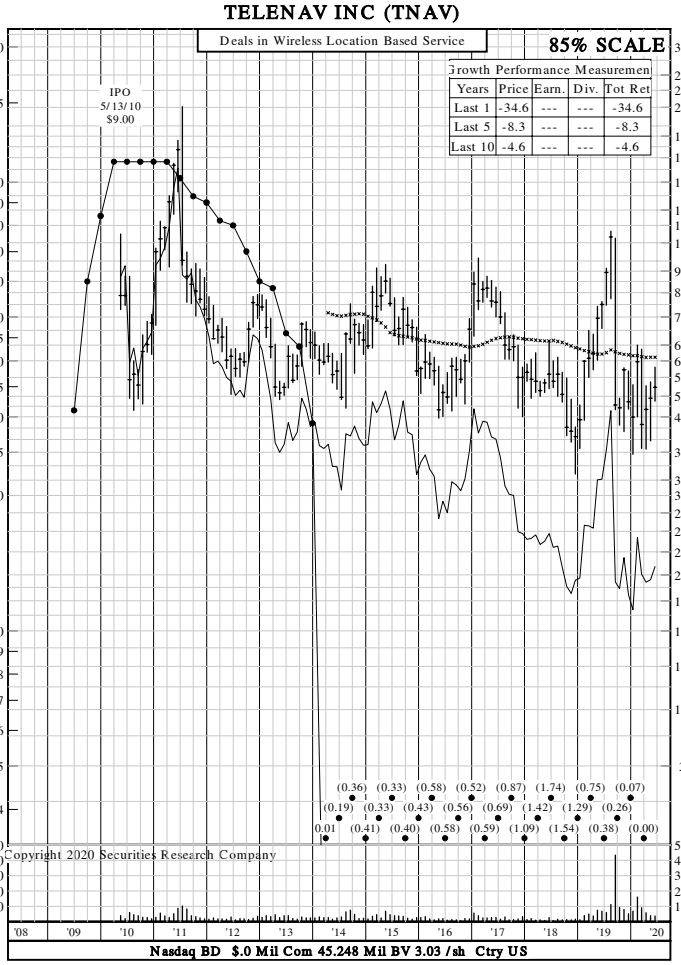
NYSE BD $.0 Mil Com 1119.341 Mil BV 10.66 /sh P/E 13.38 Ctry Brazil

TELEFONICA S A (TEF)



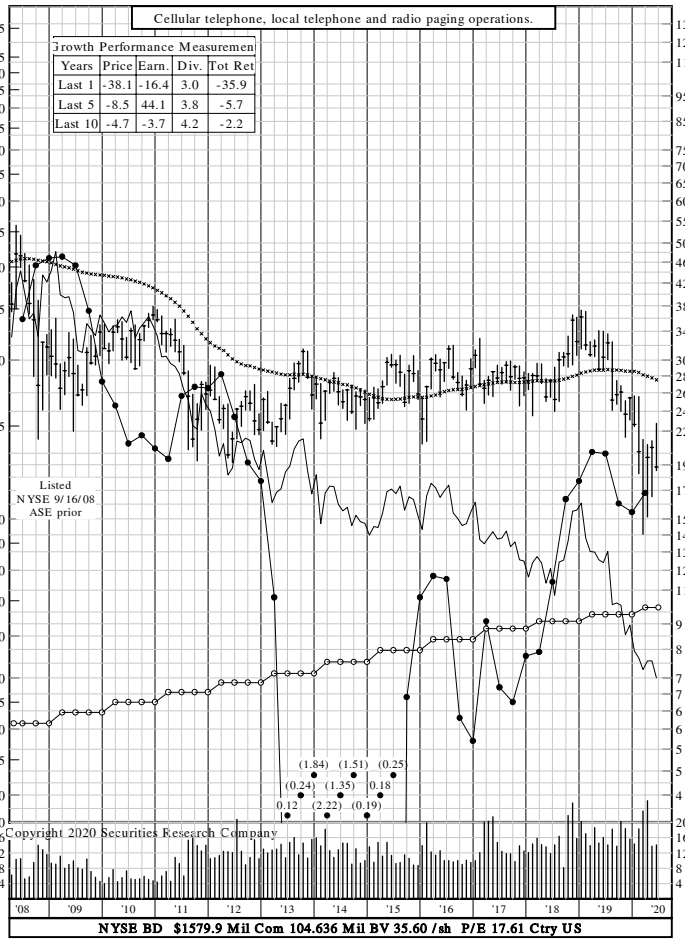
NYSE BD $16823.9 Mil Com 5192.132 Mil BV 11.69 /sh P/E 7.51 Ctry Spain

TELENAV INC (TNAV)



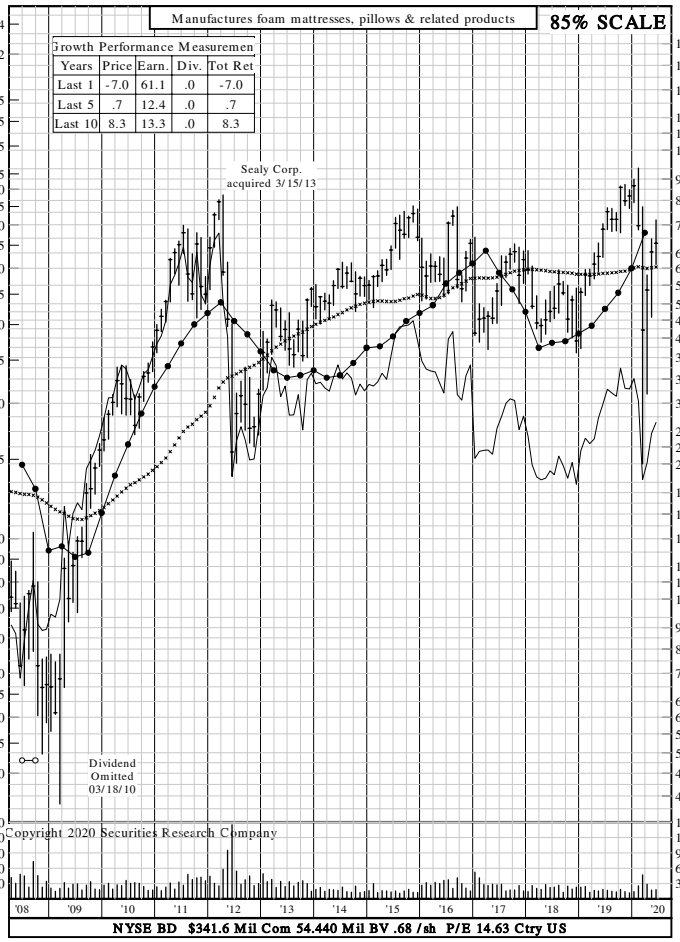
Nasdaq BD $.0 Mil Com 45.248 Mil BV 3.03 /sh Ctry US

TELEPHONE & DATA SYS INC (TDS)



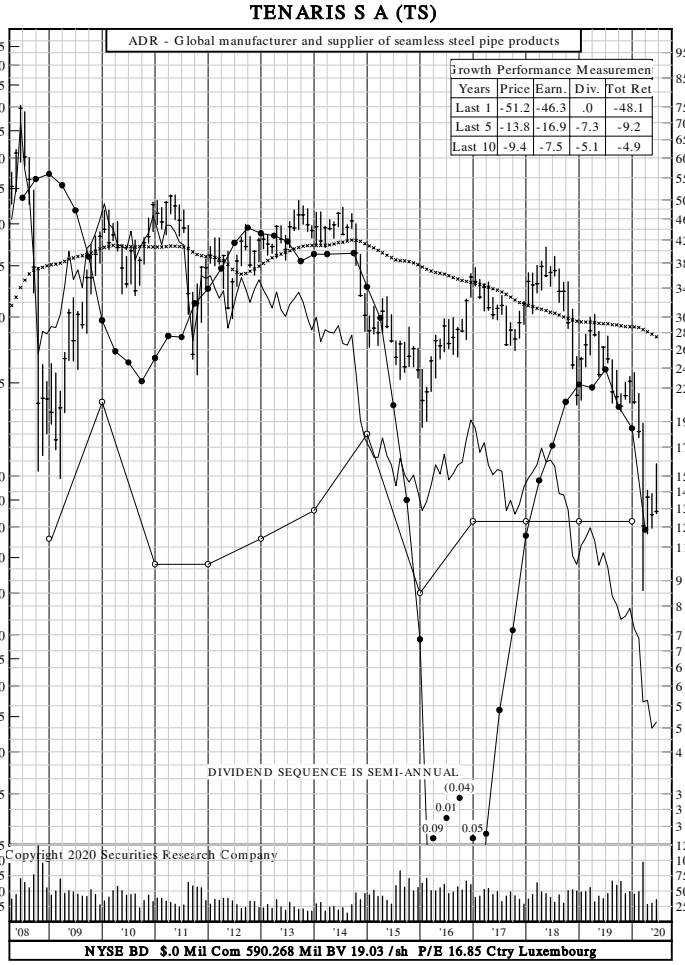
NYSE BD $1579.9 Mil Com 104.636 Mil BV 35.60 /sh P/E 17.61 Ctry US

TEMPUR SEALY INTL INC (TPX)



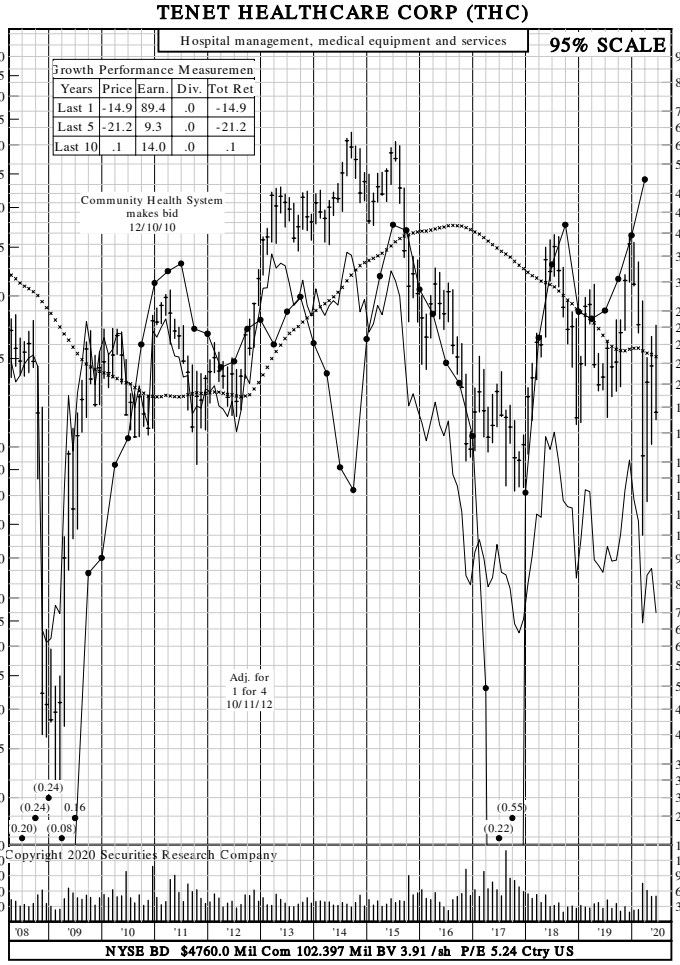
NYSE BD $341.6 Mil Com 54.440 Mil BV .68 /sh P/E 14.63 Ctry US

TENARIS S A (TS)



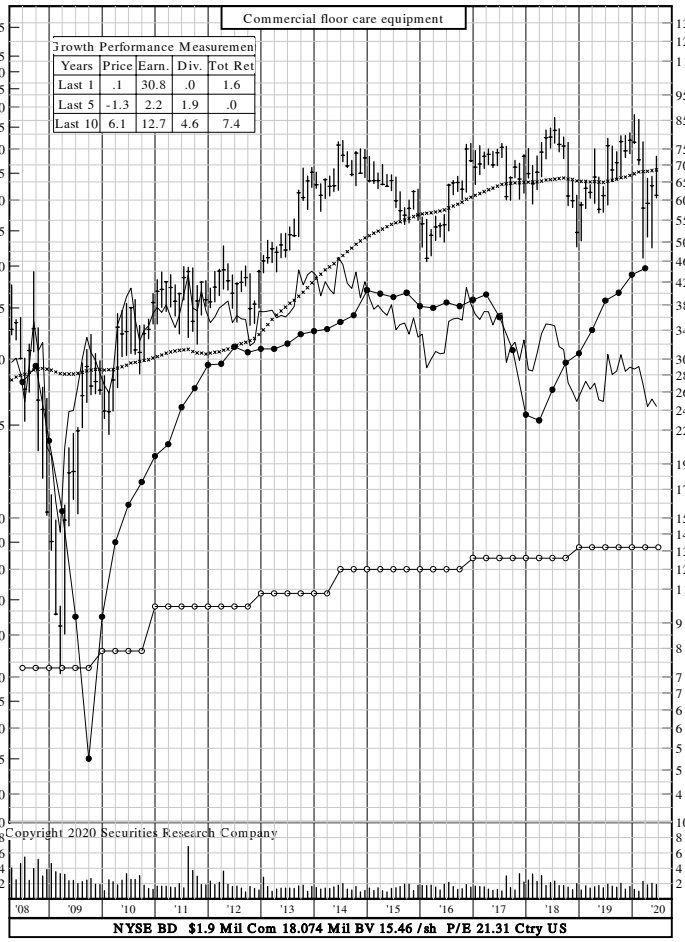
NYSE BD $.0 Mil Com 590.268 Mil BV 19.03 /sh P/E 16.85 Ctry Luxembourg

TENET HEALTHCARE CORP (THC)



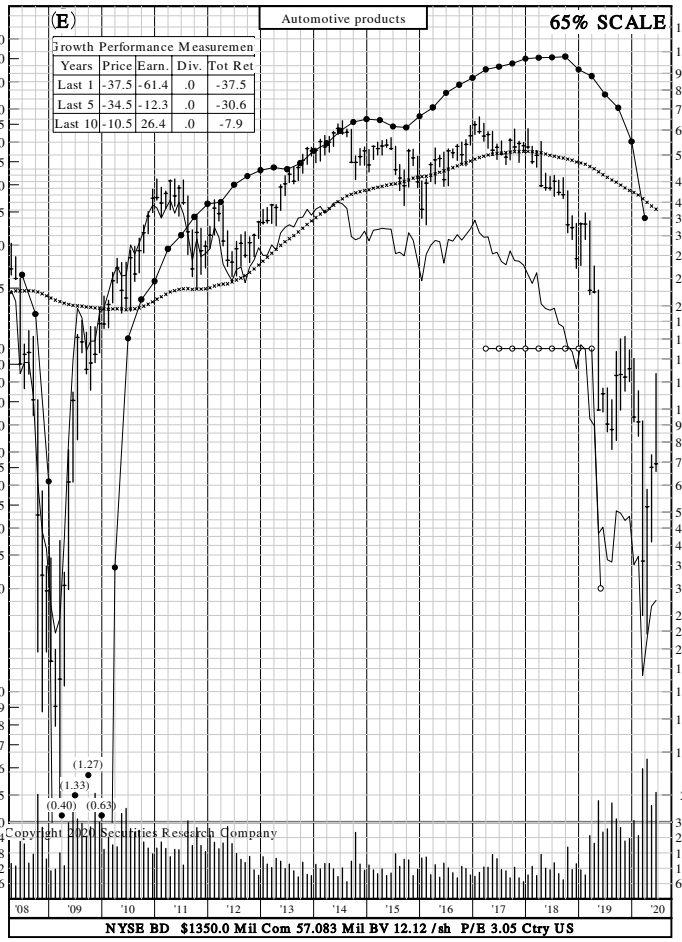
NYSE BD $4760.0 Mil Com 102.397 Mil BV 3.91 /sh P/E 5.24 Ctry US

TENNANT CO (TNC)



NYSE BD $1.9 Mil Com 18.074 Mil BV 15.46 /sh P/E 21.31 Ctry US

TENNECO INC (TEN)



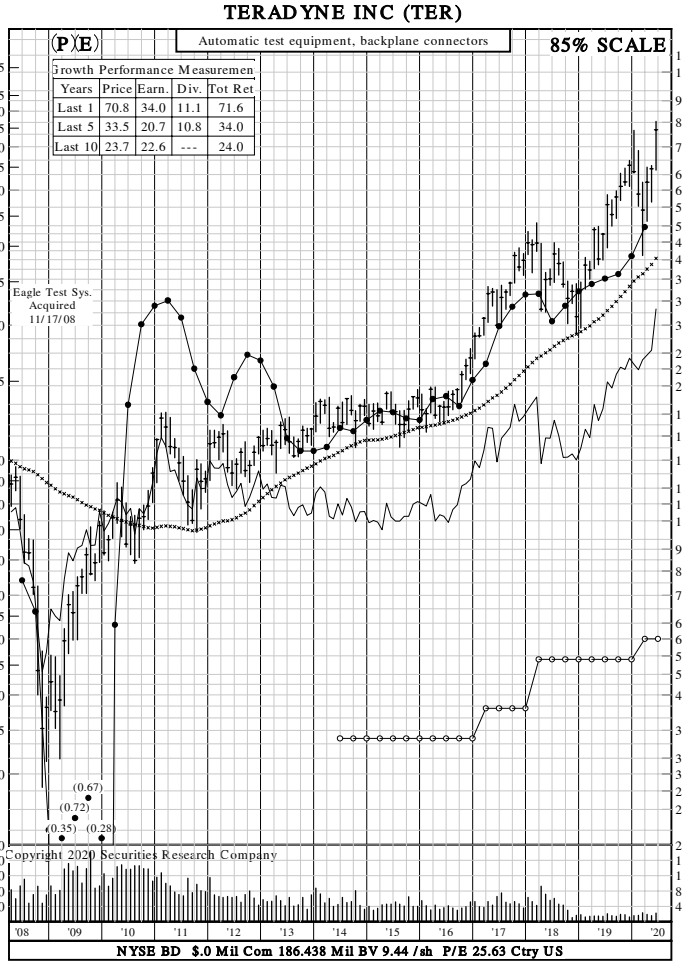
NYSE BD $1350.0 Mil Com 57.083 Mil BV 12.12 /sh P/E 3.05 Ctry US

TERADATA CORP DEL (TDC)



NYSE BD $.0 Mil Com 119.100 Mil BV 7.76 /sh P/E 18.61 Ctry US

TERADYNE INC (TER)

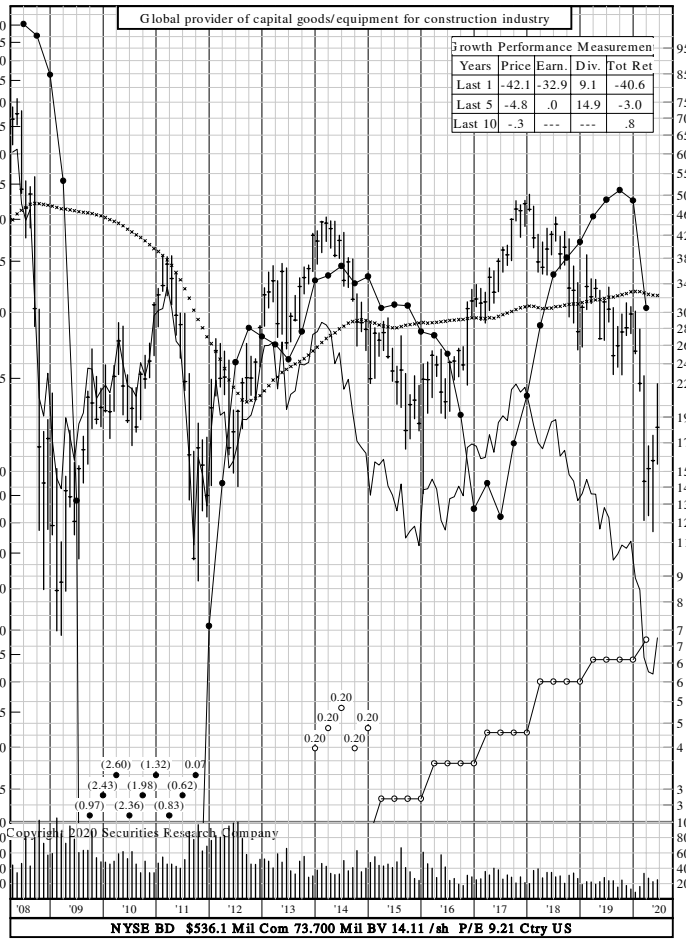


NYSE BD $.0 Mil Com 186.438 Mil BV 9.44 /sh P/E 25.63 Ctry US

TEREX CORPORATION (TEX)

Global provider of capital goods/equipment for construction industry

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-42.1	-32.9	9.1	-40.6
Last 5	-4.8	.0	14.9	-3.0
Last 10	-.3	---	---	.8



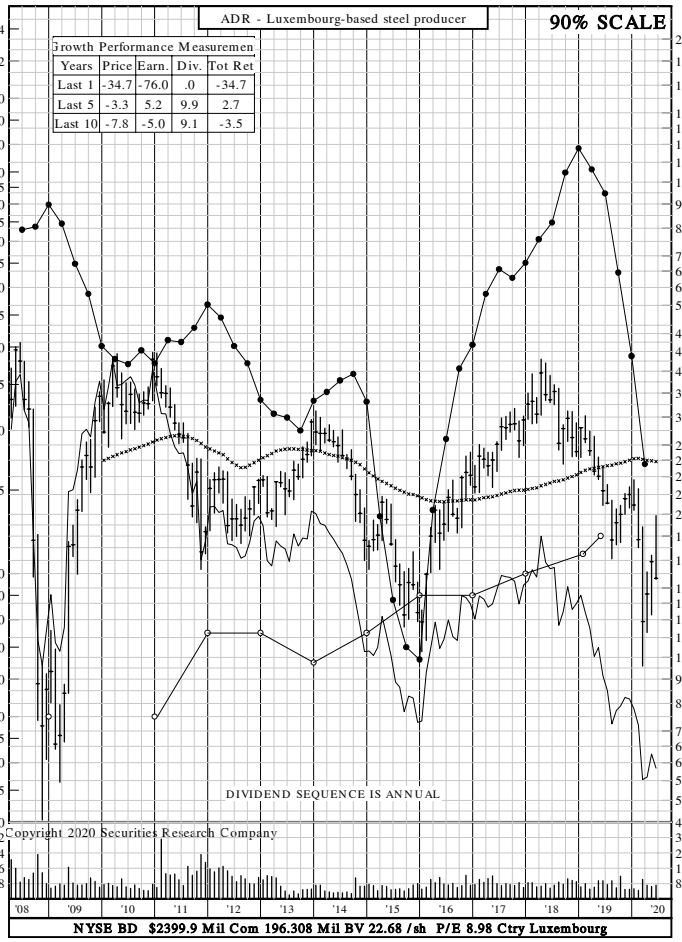
NYSE BD $536.1 Mil Com 73.700 Mil BV 14.11 /sh P/E 9.21 Ctry US

TERNIUM SA (TX)

ADR - Luxembourg-based steel producer

90% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-34.7	-76.0	.0	-34.7
Last 5	-3.3	5.2	9.9	2.7
Last 10	-7.8	-5.0	9.1	-3.5

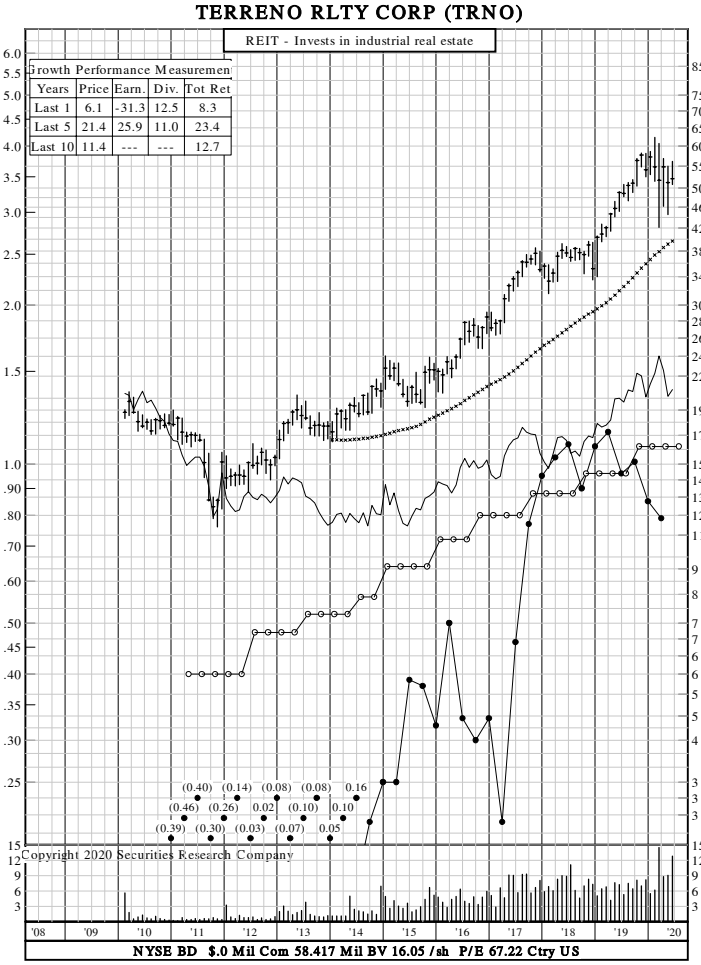


NYSE BD $2399.9 Mil Com 196.308 Mil BV 22.68 /sh P/E 8.98 Ctry Luxembourg

TERRENO RLTY CORP (TRNO)

REIT - Invests in industrial real estate

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	6.1	-31.3	12.5	8.3
Last 5	21.4	25.9	11.0	23.4
Last 10	11.4	---	---	12.7

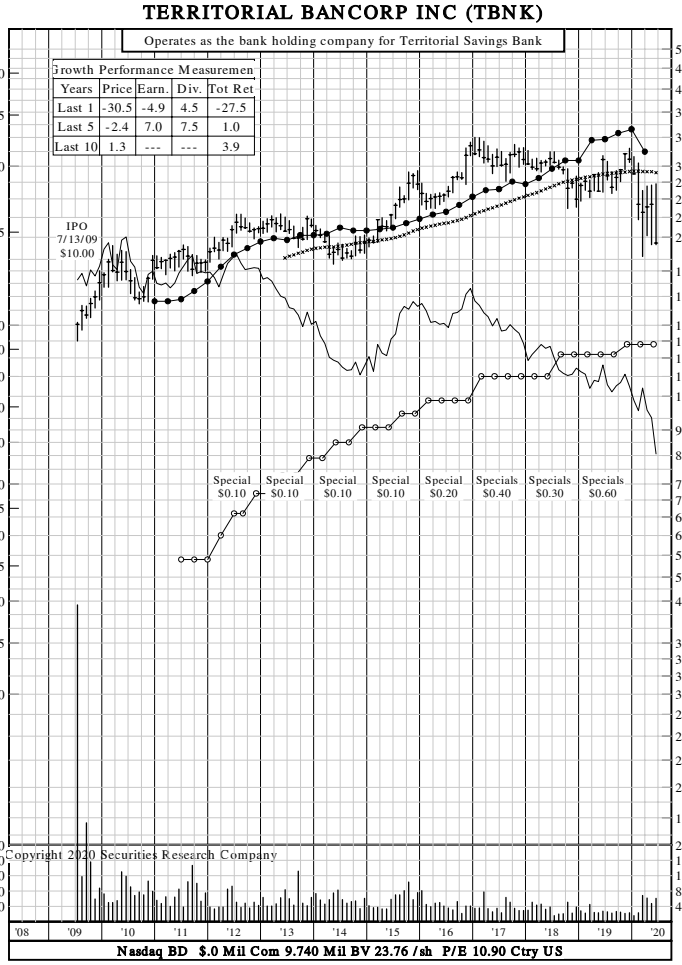


NYSE BD $.0 Mil Com 58.417 Mil BV 16.05 /sh P/E 67.22 Ctry US

TERRITORIAL BANCORP INC (TBNK)

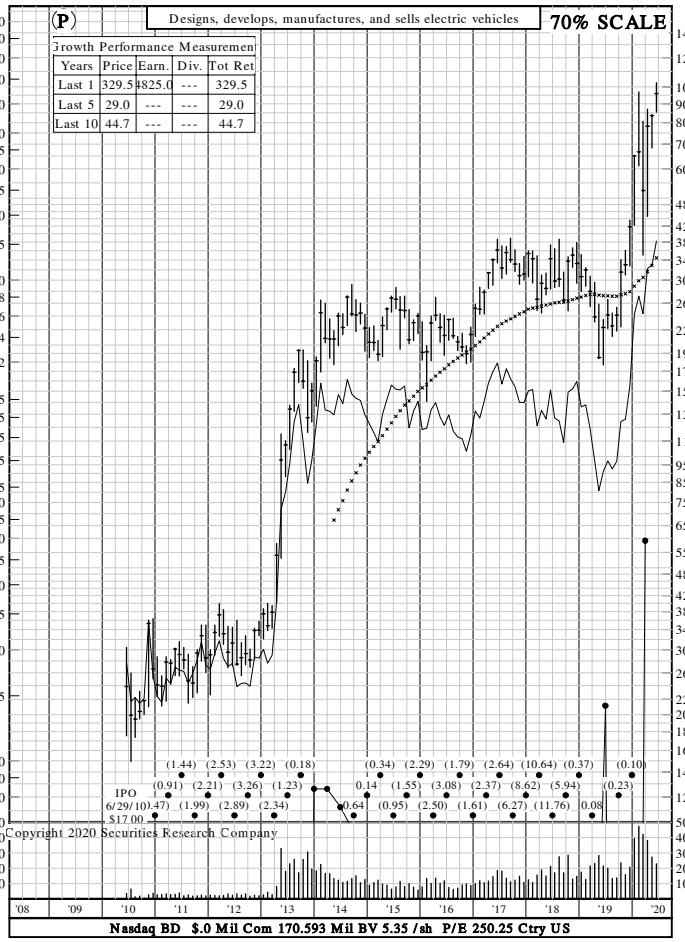
Operates as the bank holding company for Territorial Savings Bank

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-30.5	-4.9	4.5	-27.5
Last 5	-2.4	7.0	7.5	1.0
Last 10	1.3	---	---	3.9



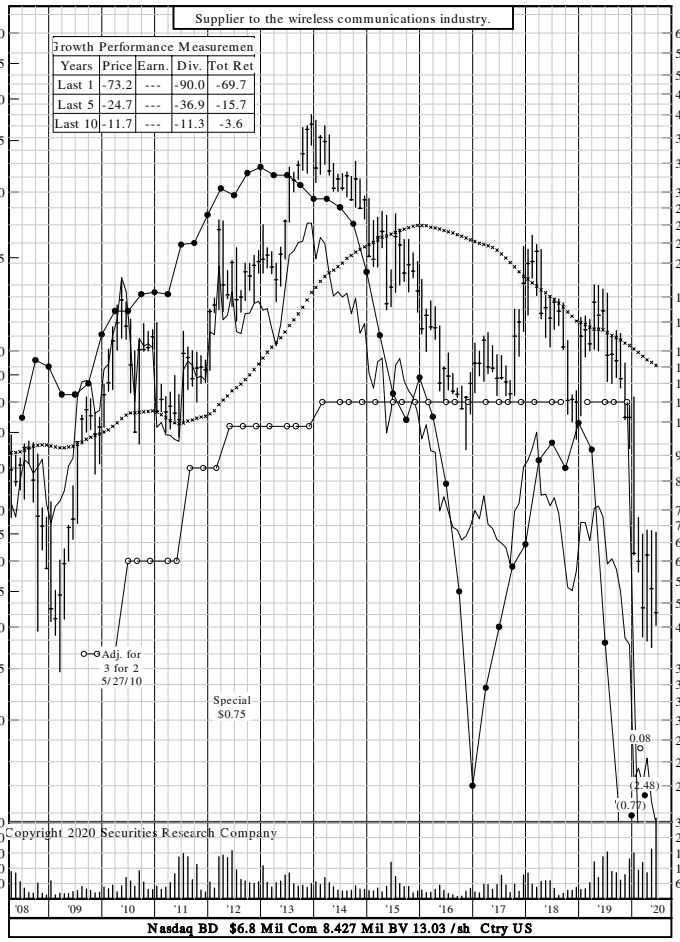
Nasdaq BD $.0 Mil Com 9.740 Mil BV 23.76 /sh P/E 10.90 Ctry US

TESLA MOTORS INC (TSLA)



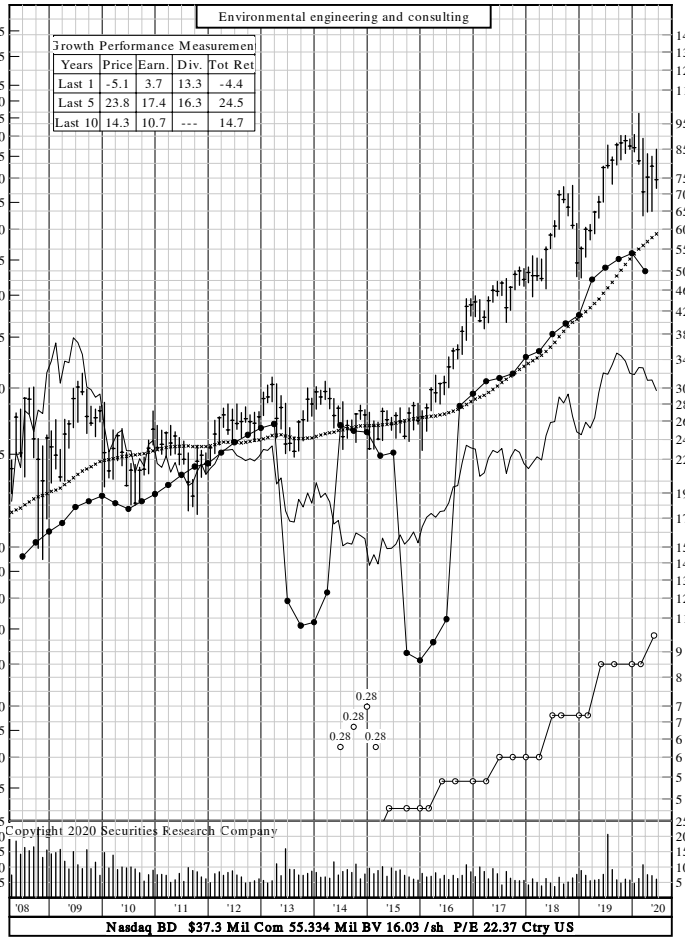
Nasdaq BD $.0 Mil Com 170.593 Mil BV 5.35 /sh P/E 250.25 Ctry US

TESSCO TECHNOLOGIES INC (TESS)



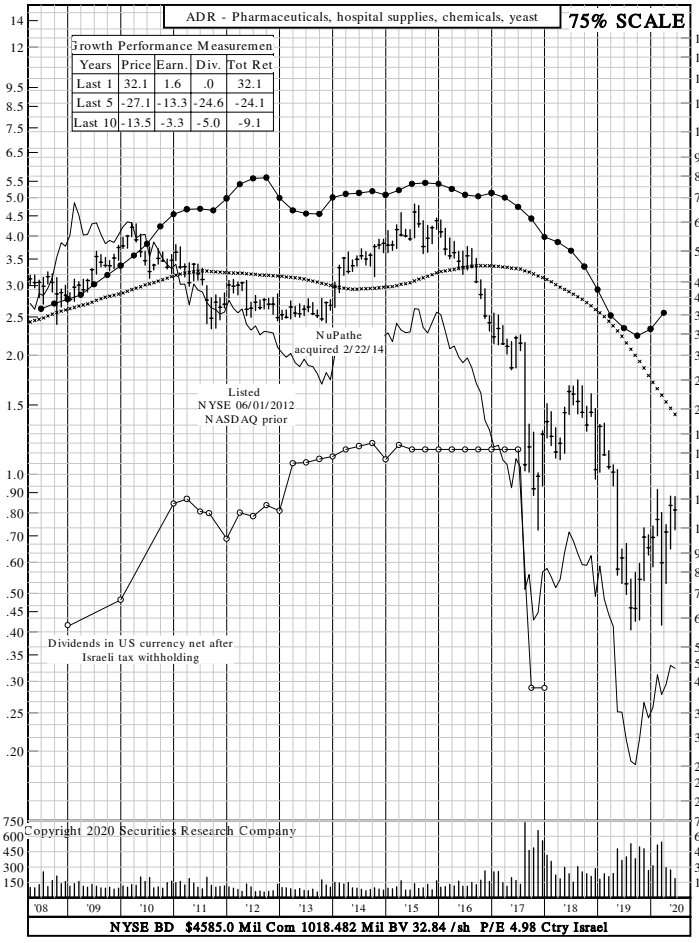
Nasdaq BD $6.8 Mil Com 8.427 Mil BV 13.03 /sh Ctry US

TETRA TECH INC. (TTEK)



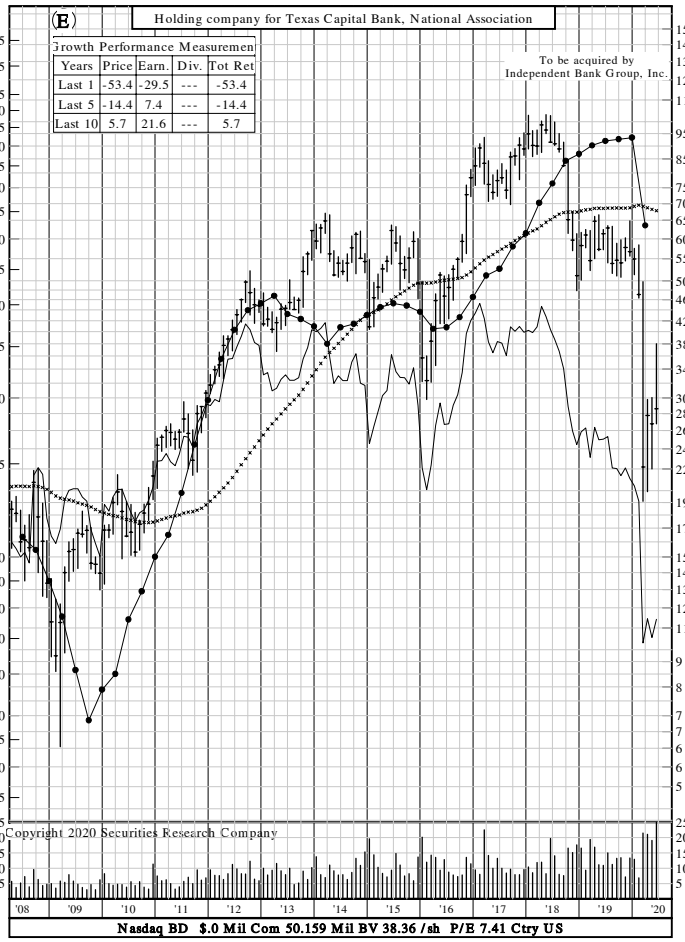
Nasdaq BD $37.3 Mil Com 55.334 Mil BV 16.03 /sh P/E 22.37 Ctry US

TEVA PHARMACEUTICAL INDS LTD (TEVA)



NYSE BD $4585.0 Mil Com 1018.482 Mil BV 32.84 /sh P/E 4.98 Ctry Israel

TEXAS CAPITAL BANCSHARES INC (TCBI)



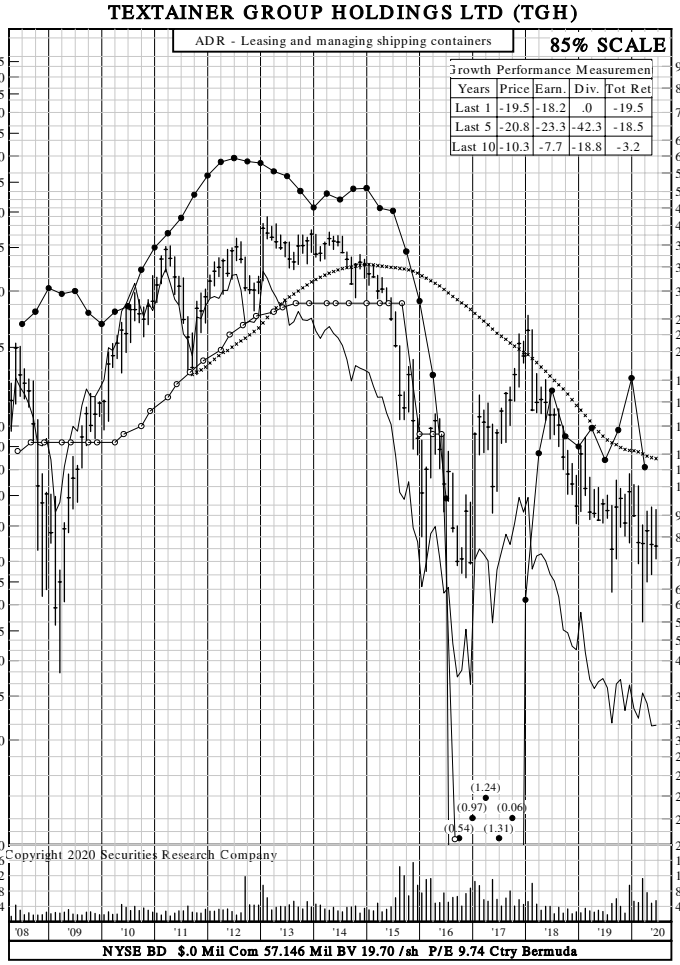
TEXAS INSTRUMENTS INC (TXN)



TEXAS ROADHOUSE INC (TXRH)



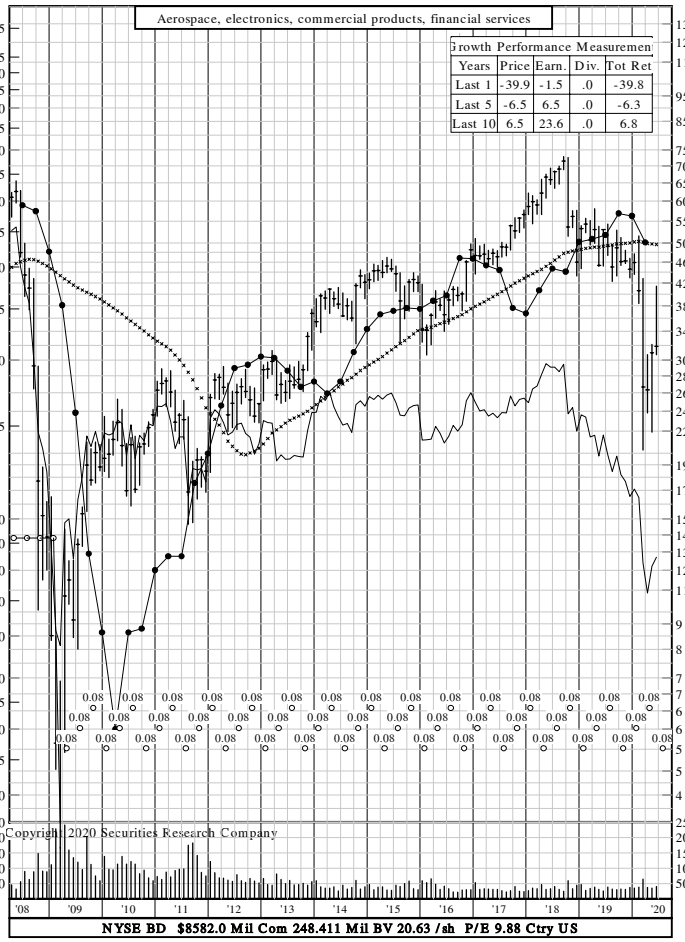
TEXTAINER GROUP HOLDINGS LTD (TGH)



TEXTRON INC (TXT)

Aerospace, electronics, commercial products, financial services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-39.9	-1.5	.0	-39.8
Last 5	-6.5	6.5	.0	-6.3
Last 10	6.5	23.6	.0	6.8

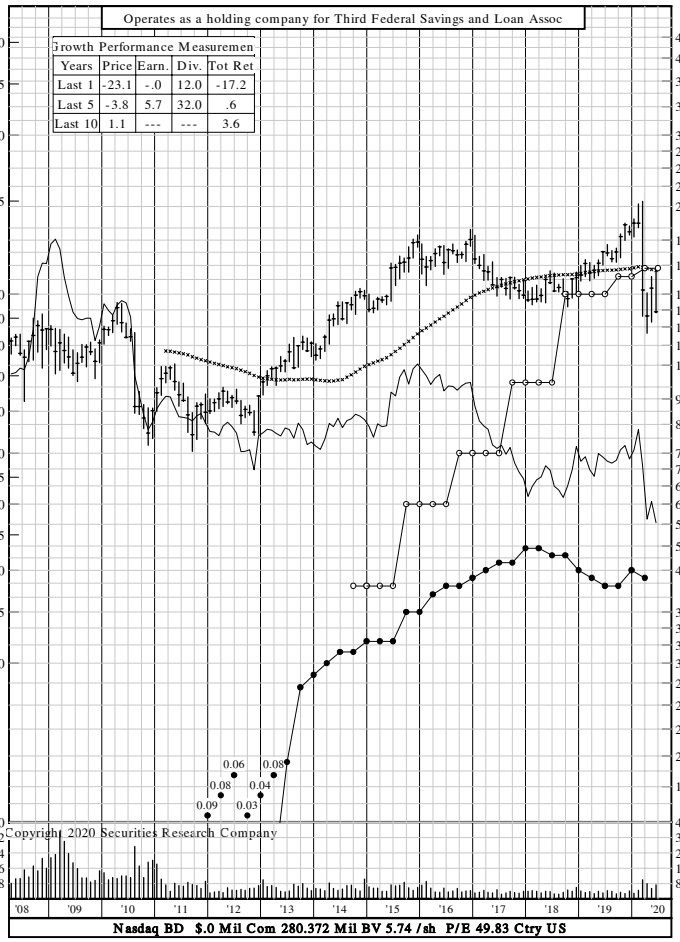


NYSE BD $8582.0 Mil Com 248.411 Mil BV 20.63 /sh P/E 9.88 Ctry US

TFS FINL CORP (TFSL)

Operates as a holding company for Third Federal Savings and Loan Assoc

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-23.1	-.0	12.0	-17.2
Last 5	-3.8	5.7	32.0	.6
Last 10	1.1	---	---	3.6

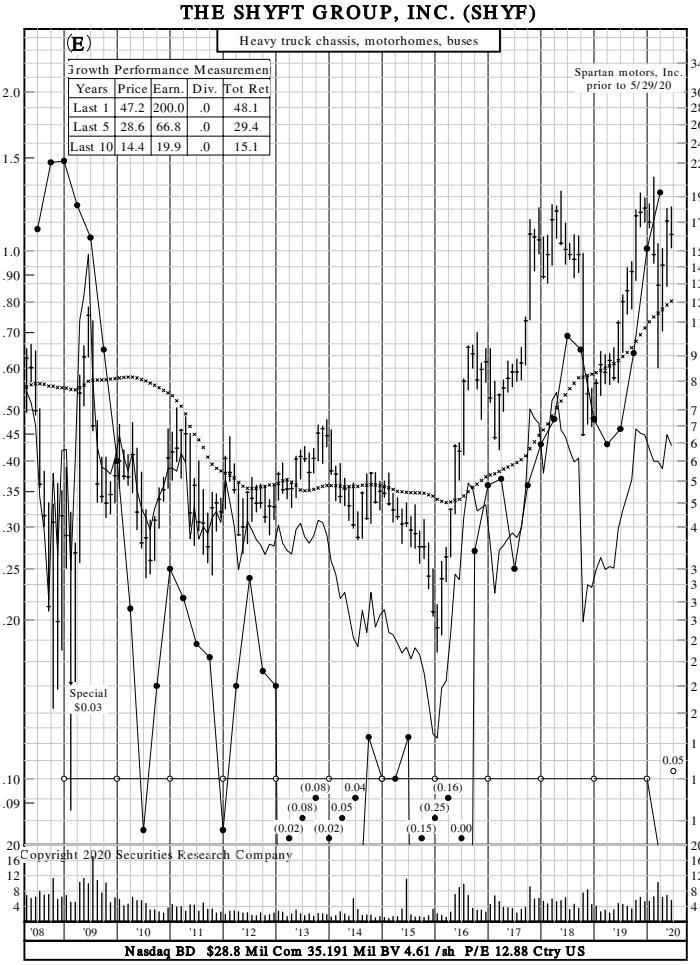


Nasdaq BD $.0 Mil Com 280.372 Mil BV 5.74 /sh P/E 49.83 Ctry US

THE SHYFT GROUP, INC. (SHYF)

(E) Heavy truck chassis, motorhomes, buses

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	47.2	200.0	.0	48.1
Last 5	28.6	66.8	.0	29.4
Last 10	14.4	19.9	.0	15.1



Nasdaq BD $28.8 Mil Com 35.191 Mil BV 4.61 /sh P/E 12.88 Ctry US

THERMO FISHER SCIENTIFIC INC (TMO)

(P) Cogeneration, process equipment, environmental instruments

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	19.5	9.1	15.8	19.8
Last 5	22.0	12.1	8.0	22.2
Last 10	21.7	14.3	---	21.9



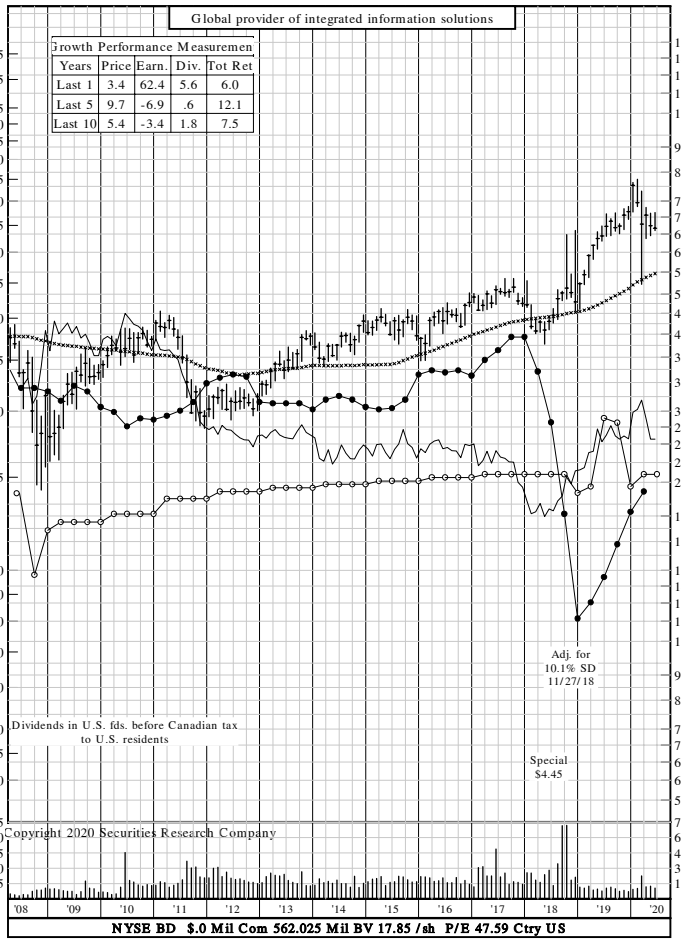
NYSE BD $2180.7 Mil Com 402.796 Mil BV 56.46 /sh P/E 28.21 Ctry US

THERMON GROUP HLDGS INC (THR)



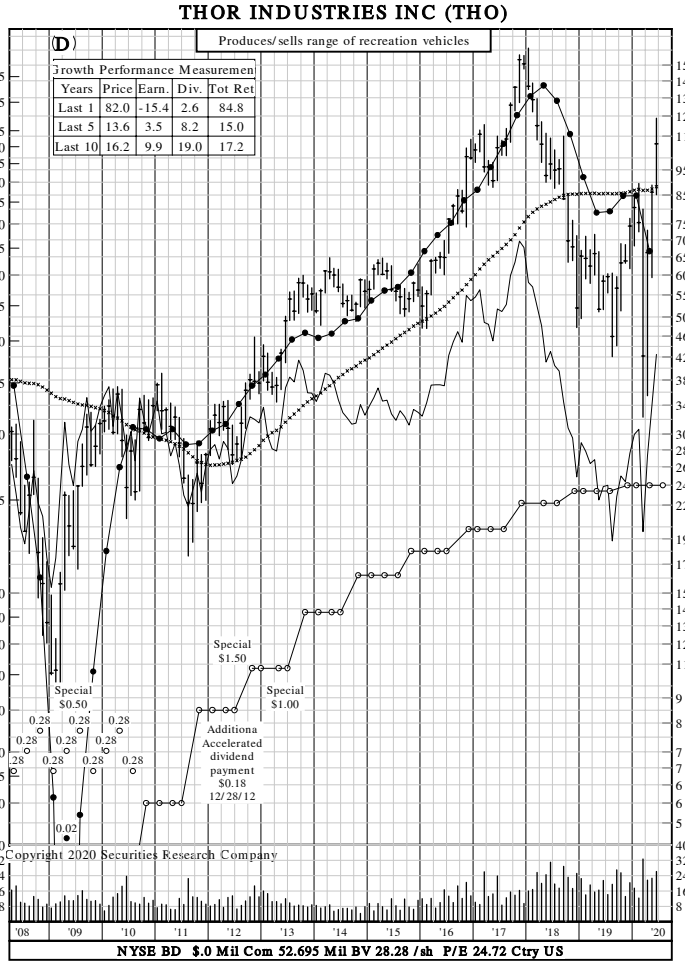
NYSE BD $.0 Mil Com 32.561 Mil BV 9.58 /sh P/E 20.25 Ctry US

THOMSON REUTERS CORP (TRI)



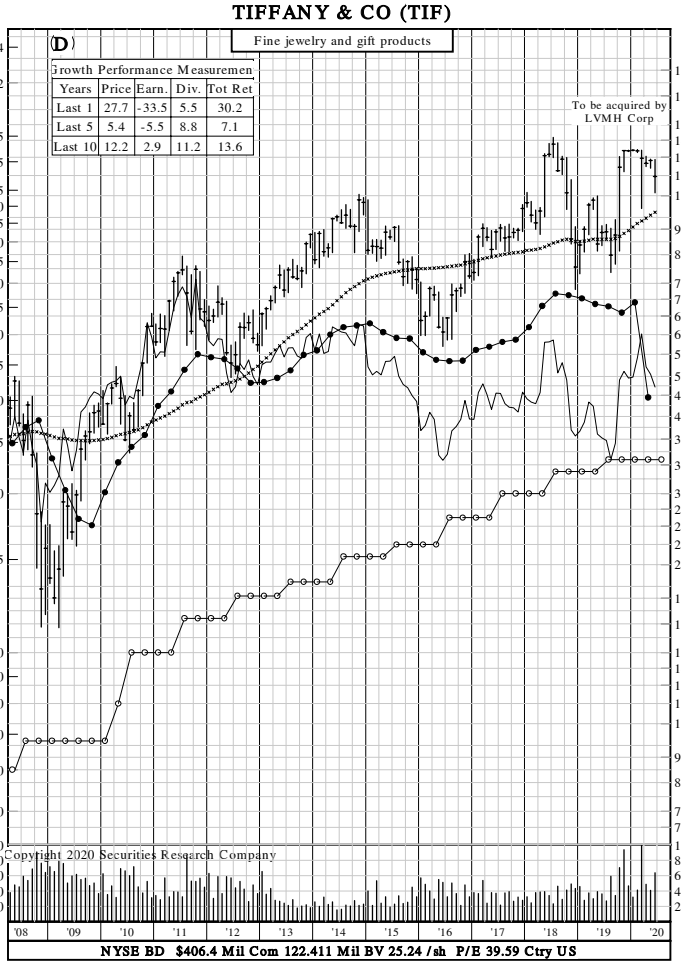
NYSE BD $.0 Mil Com 562.025 Mil BV 17.85 /sh P/E 47.59 Ctry US

THOR INDUSTRIES INC (THO)



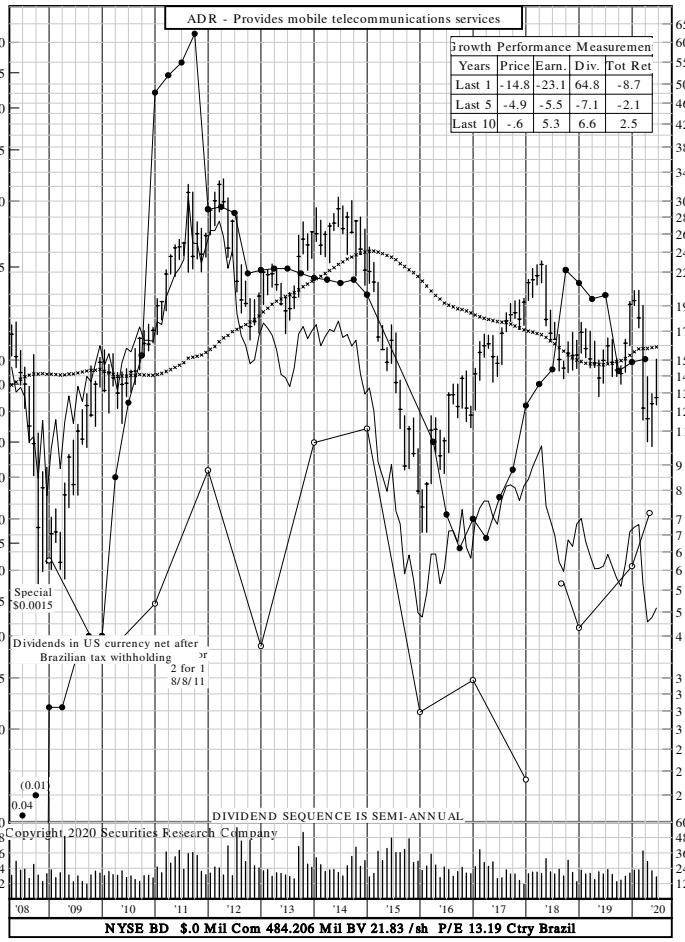
NYSE BD $.0 Mil Com 52.695 Mil BV 28.28 /sh P/E 24.72 Ctry US

TIFFANY & CO (TIF)



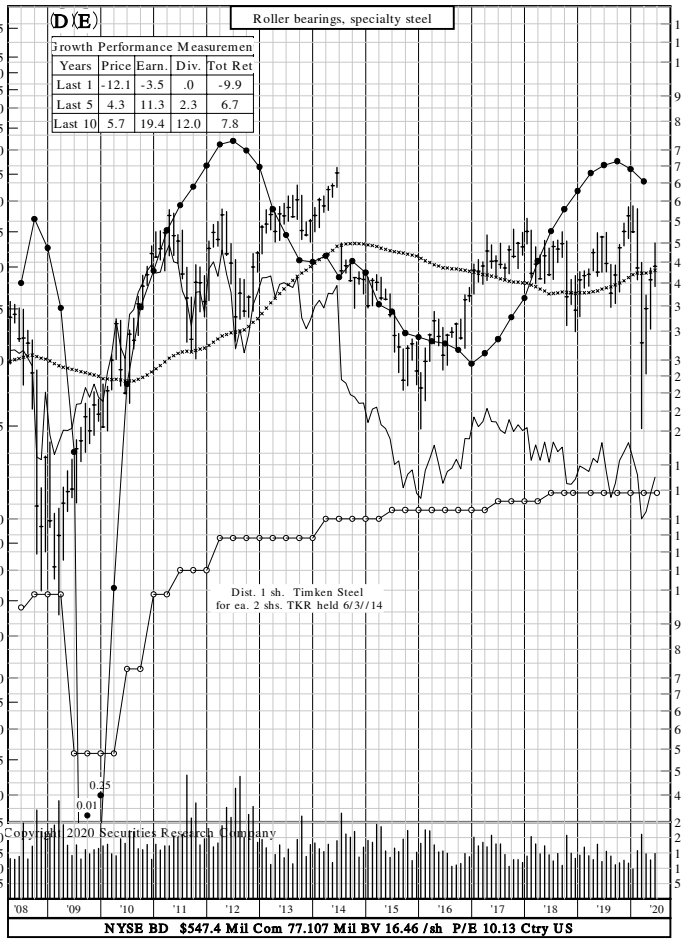
NYSE BD $406.4 Mil Com 122.411 Mil BV 25.24 /sh P/E 39.59 Ctry US

TIM PARTICIPACOES S A (TSU)



NYSE BD $.0 Mil Com 484.206 Mil BV 21.83 /sh P/E 13.19 Ctry Brazil

TIMKEN CO (TKR)



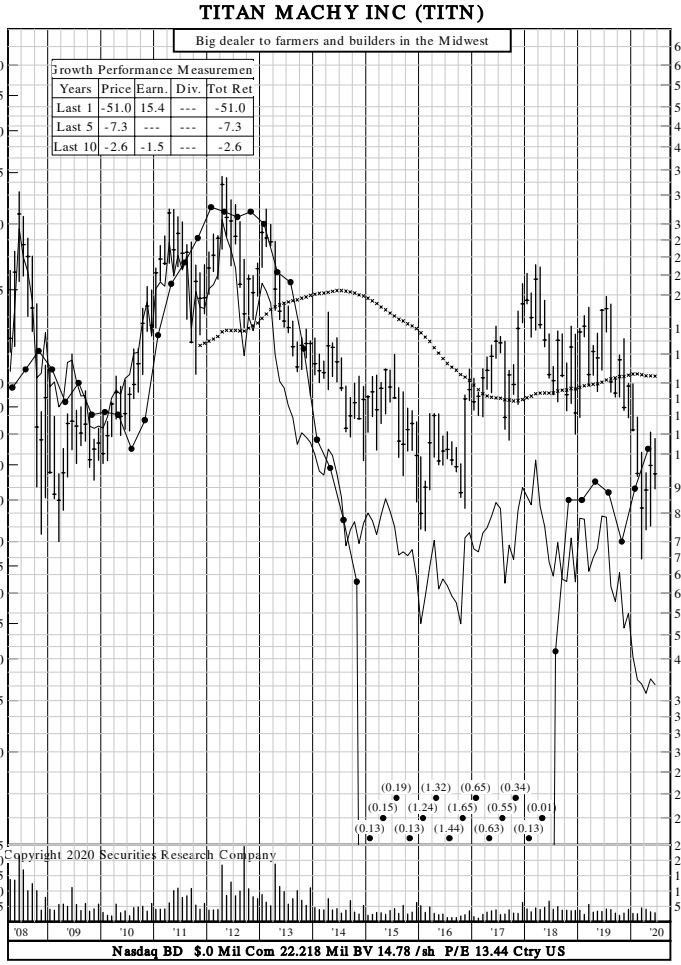
NYSE BD $547.4 Mil Com 77.107 Mil BV 16.46 /sh P/E 10.13 Ctry US

TITAN INTL INC ILL (TWI)



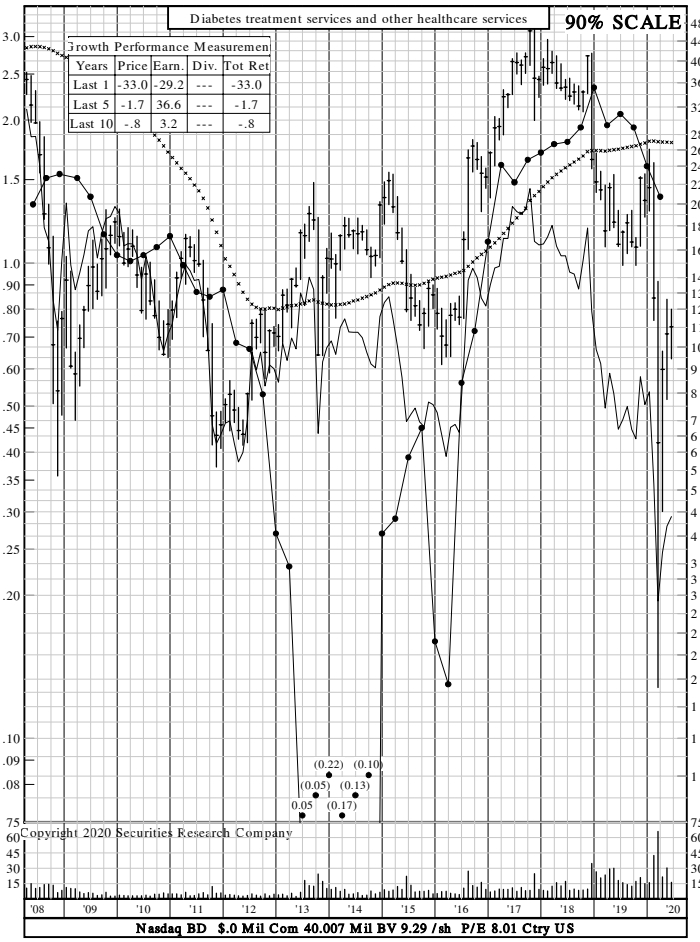
NYSE BD $291.3 Mil Com 59.898 Mil BV 5.57 /sh Ctry US

TITAN MACHY INC (TITN)



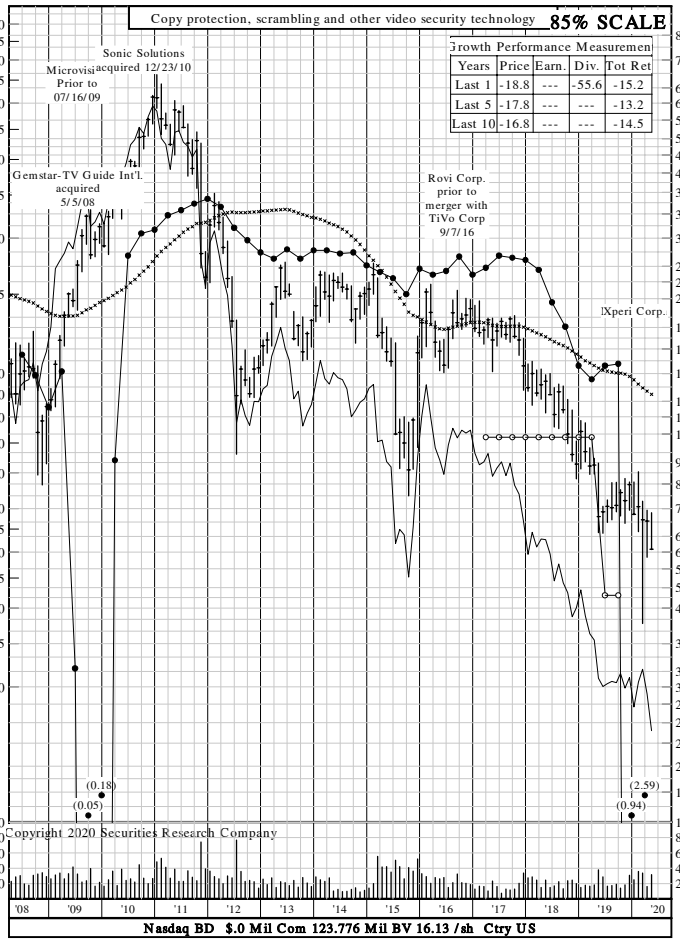
Nasdaq BD $.0 Mil Com 22.218 Mil BV 14.78 /sh P/E 13.44 Ctry US

TIVITY HEALTH INC (TVTY)



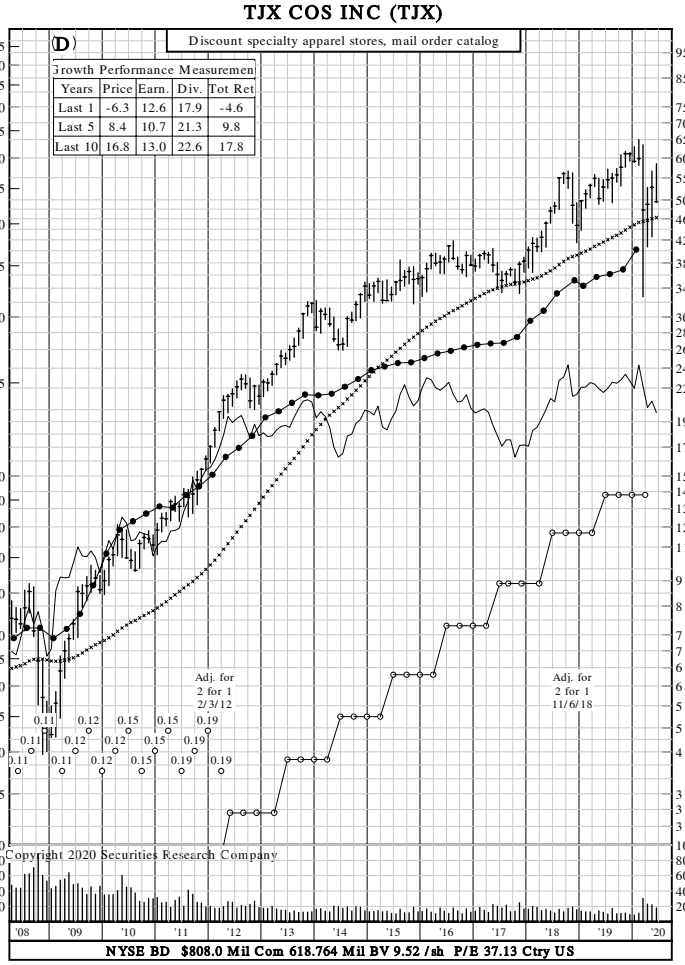
Nasdaq BD $.0 Mil Com 40.007 Mil BV 9.29 /sh P/E 8.01 Ctry US

TIVO CORP (TIVO1)



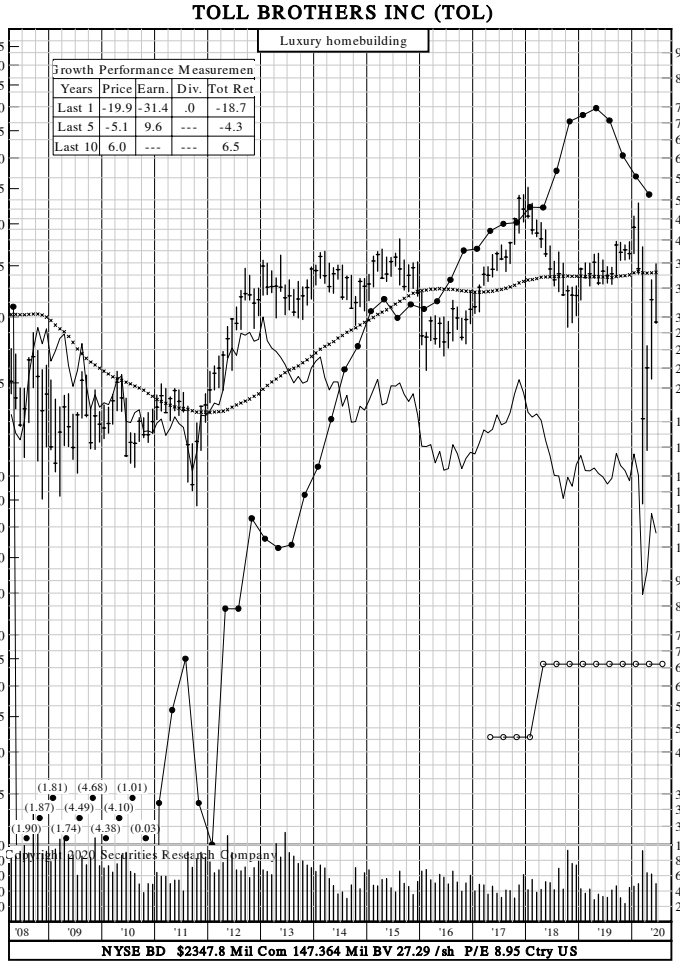
Nasdaq BD $.0 Mil Com 123.776 Mil BV 16.13 /sh Ctry US

TJX COS INC (TJX)



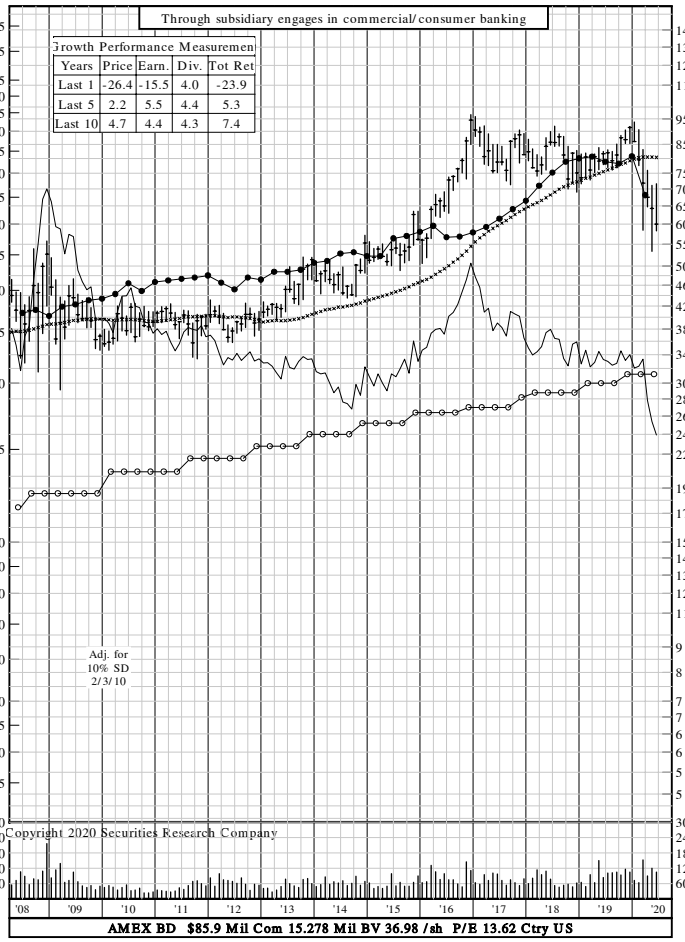
NYSE BD $808.0 Mil Com 618.764 Mil BV 9.52 /sh P/E 37.13 Ctry US

TOLL BROTHERS INC (TOL)



NYSE BD $2347.8 Mil Com 147.364 Mil BV 27.29 /sh P/E 8.95 Ctry US

TOMPKINS FINANCIAL CORPORATION (TMP)



AMEX BD $85.9 Mil Com 15.278 Mil BV 36.98 /sh P/E 13.62 Ctry US

TORO CO (TTC)



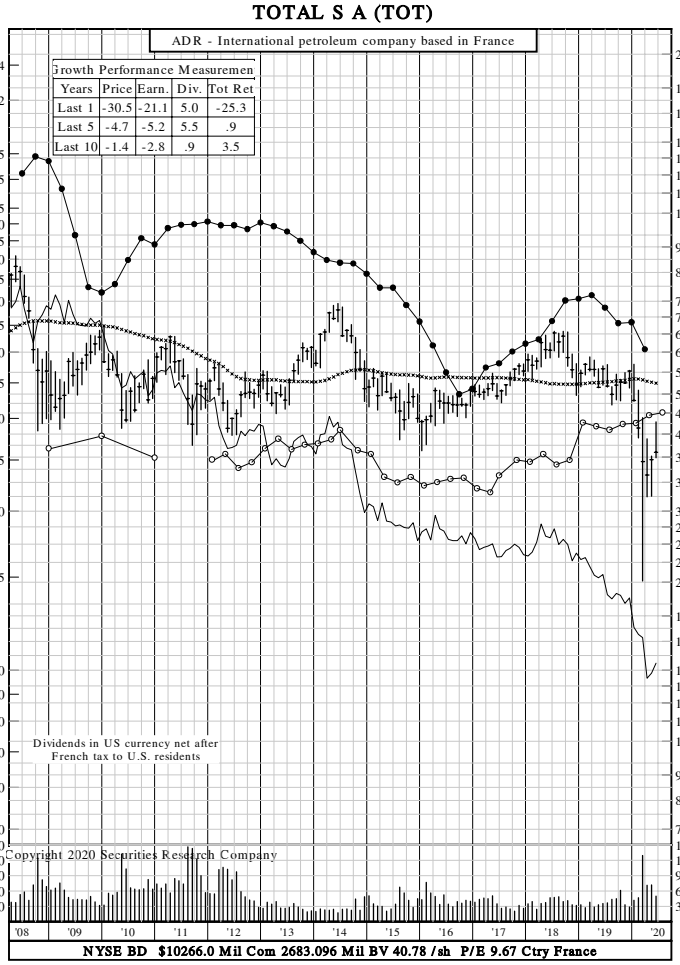
NYSE BD $175.0 Mil Com 105.194 Mil BV 6.21 /sh P/E 22.74 Ctry US

TORONTO DOMINION BK ONT (TD)



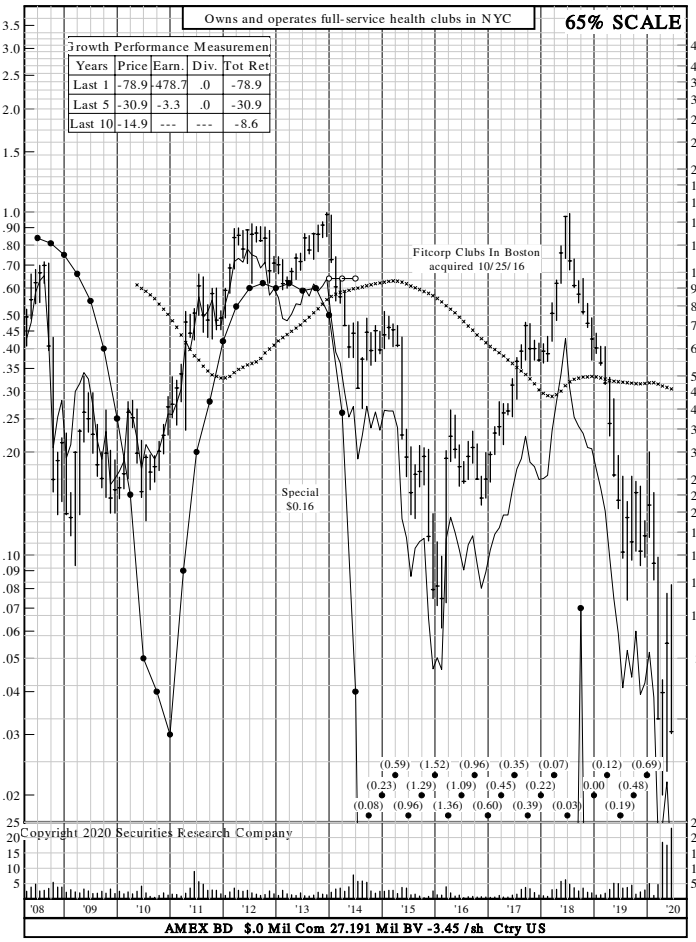
NYSE BD $2186.6 Mil Com 1828.642 Mil BV 27.37 /sh P/E 10.26 Ctry Canada

TOTAL S A (TOT)



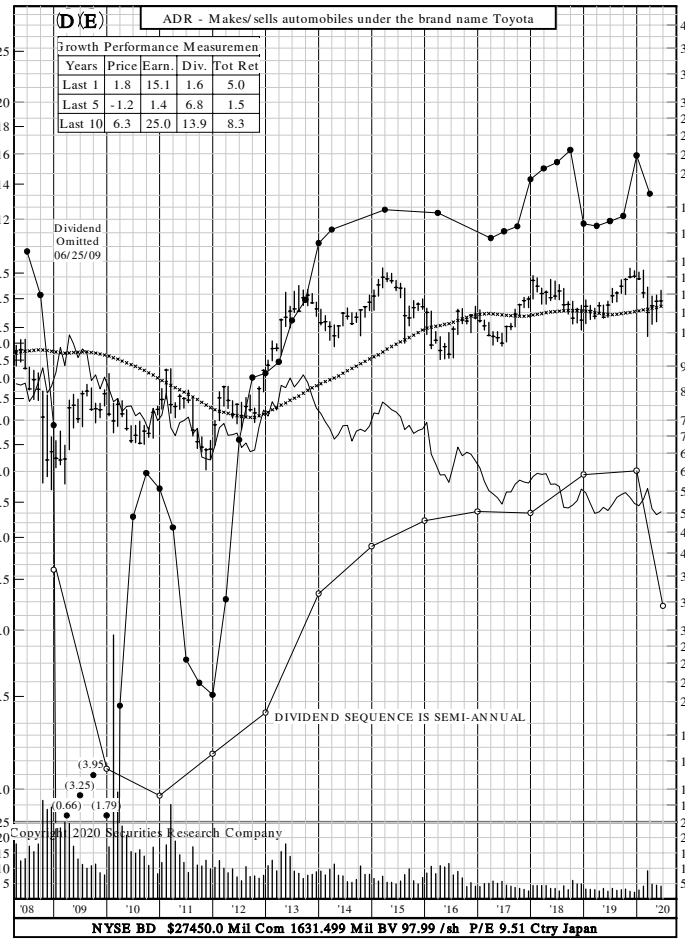
NYSE BD $10266.0 Mil Com 2683.096 Mil BV 40.78 /sh P/E 9.67 Ctry France

TOWN SPORTS INTL HLDGS INC (CLUB)



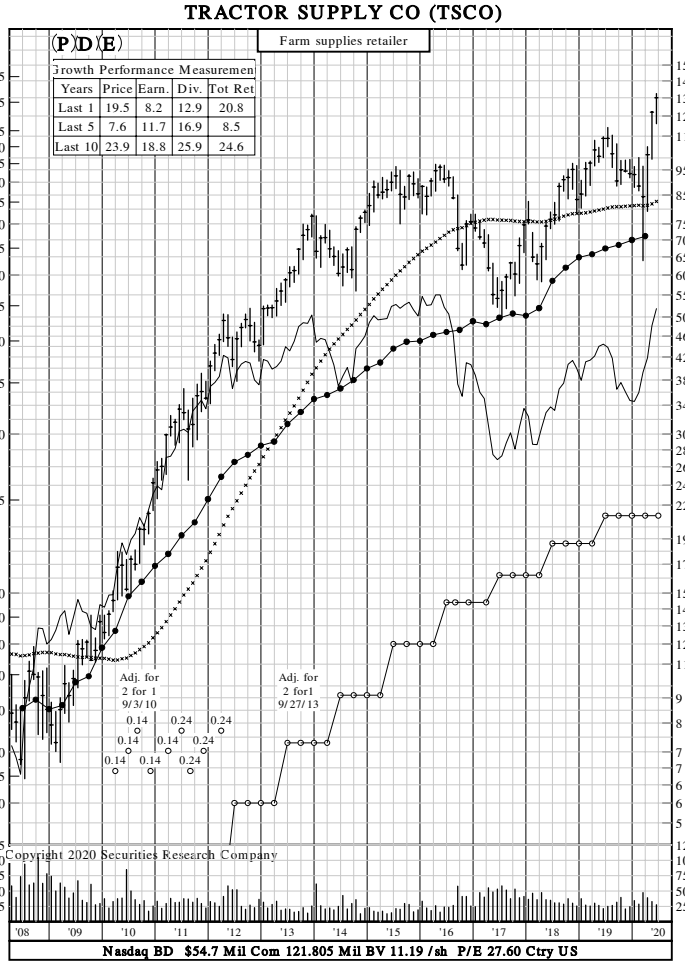
AMEX BD $.0 Mil Com 27.191 Mil BV -3.45 /sh Ctry US

TOYOTA MOTOR CORP (TM)



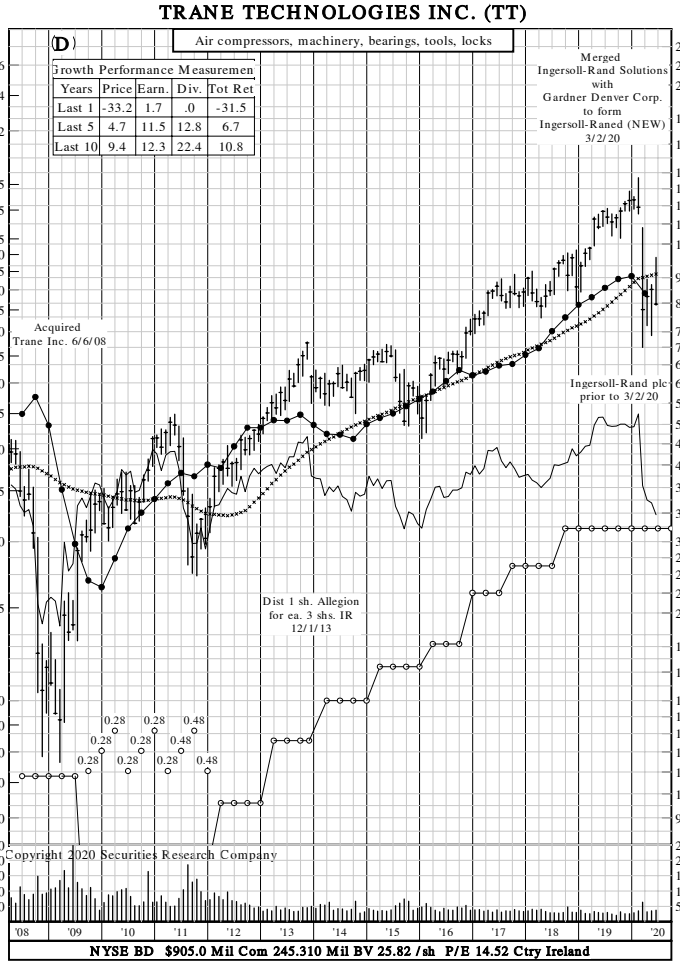
NYSE BD $27450.0 Mil Com 1631.499 Mil BV 97.99 /sh P/E 9.51 Ctry Japan

TRACTOR SUPPLY CO (TSCO)



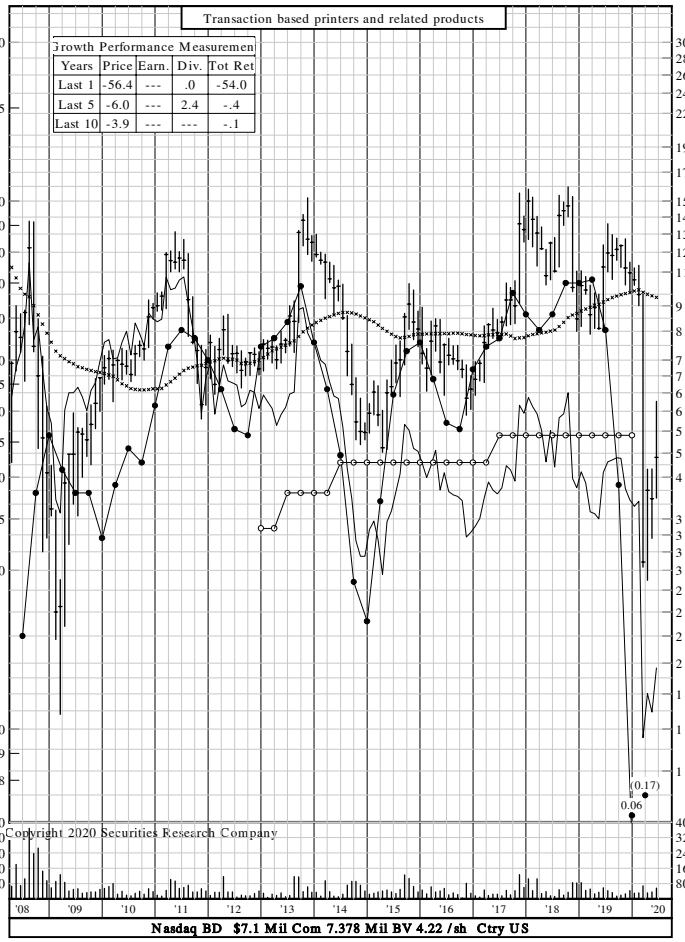
Nasdaq BD $54.7 Mil Com 121.805 Mil BV 11.19 /sh P/E 27.60 Ctry US

TRANE TECHNOLOGIES INC. (TT)



NYSE BD $905.0 Mil Com 245.310 Mil BV 25.82 /sh P/E 14.52 Ctry Ireland

TRANSACT TECHNOLOGIES INC (TACT)



Nasdaq BD $7.1 Mil Com 7.378 Mil BV 4.22 /sh Ctry US

TRANSDIGM GROUP INC (TDG)



NYSE BD $.0 Mil Com 52.629 Mil BV -9.26 /sh P/E 21.17 Ctry US

TRANSGLOBE ENERGY CORP (TGA)



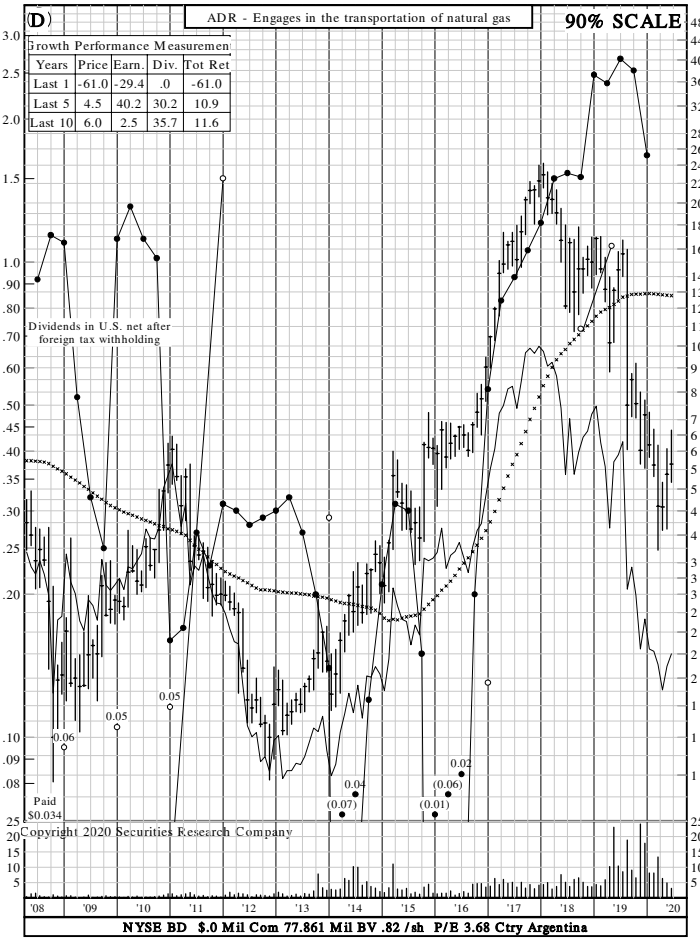
Nasdaq BD $.0 Mil Com 72.205 Mil BV 4.24 /sh Ctry Canada

TRANSOCEAN LTD. (RIG)



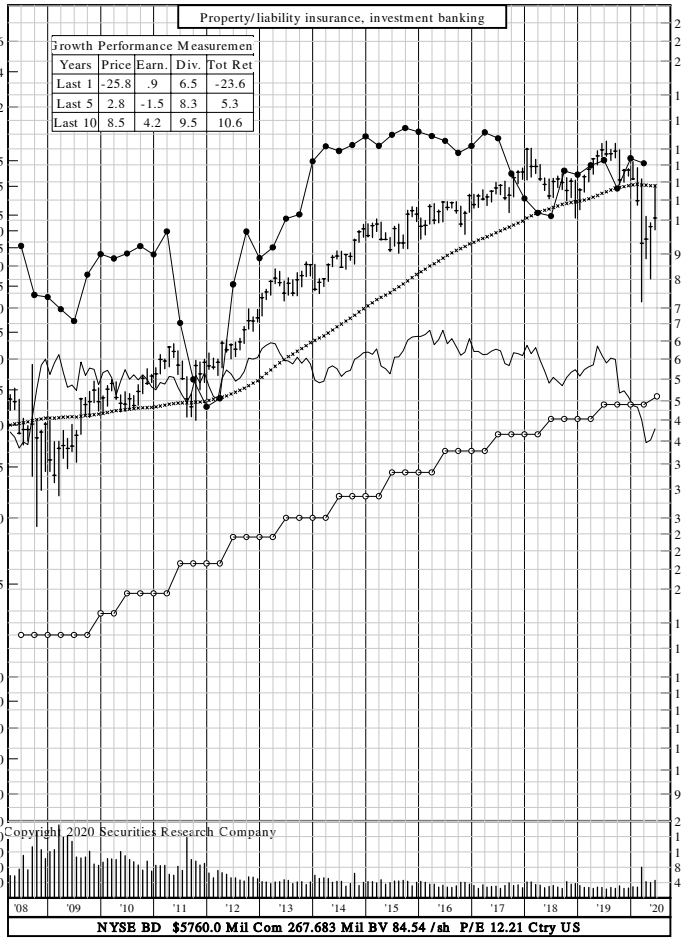
NYSE BD $3200.0 Mil Com 461.888 Mil BV 41.57 /sh Ctry Switzerland

TRANSPORTADORA DE GAS SUR (TGS)



NYSE BD $.0 Mil Com 77.861 Mil BV .82 /sh P/E 3.68 Ctry Argentina

TRAVELERS COMPANIES INC (TRV)



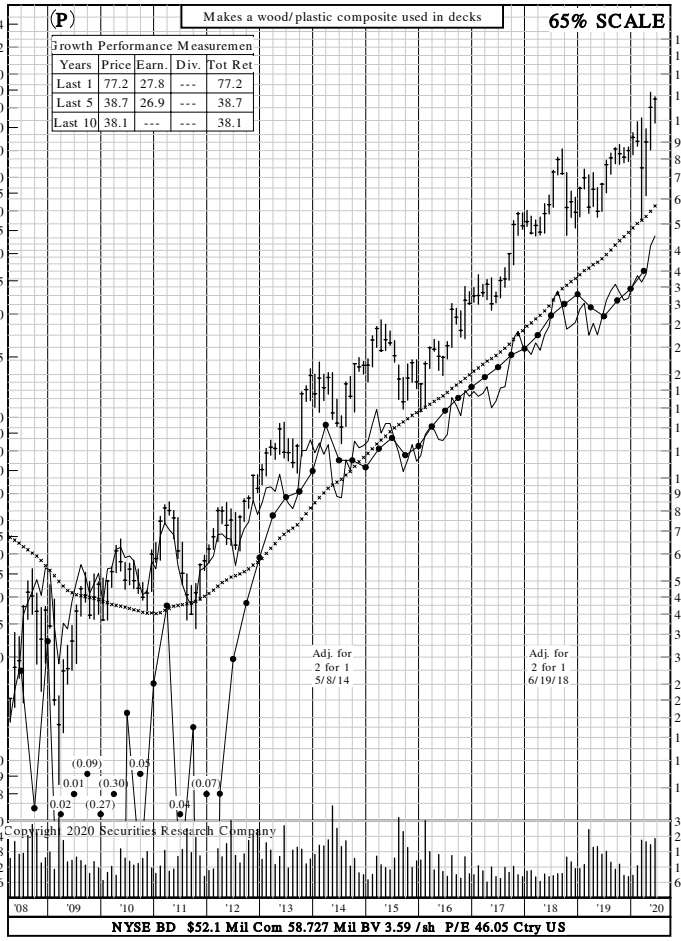
NYSE BD $5760.0 Mil Com 267.683 Mil BV 84.54 /sh P/E 12.21 Ctry US

TREEHOUSE FOODS INC (THS)



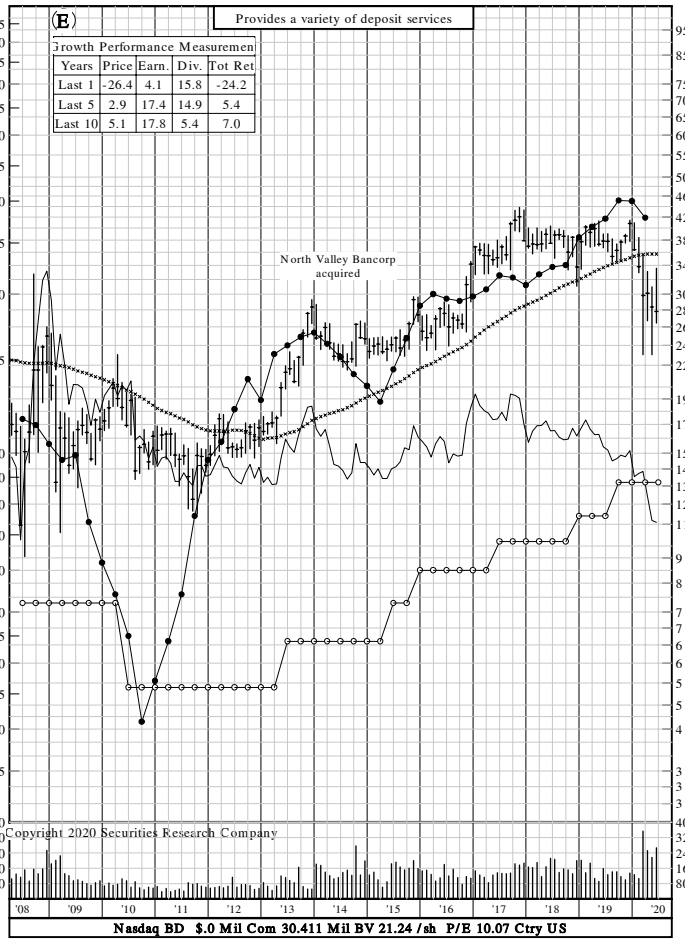
NYSE BD $239.1 Mil Com 56.245 Mil BV 44.71 /sh P/E 17.46 Ctry US

TREX CO INC (TREX)



NYSE BD $52.1 Mil Com 58.727 Mil BV 3.59 /sh P/E 46.05 Ctry US

TRICO BANCSHARES (TCBK)



Nasdaq BD $.0 Mil Com 30.411 Mil BV 21.24 /sh P/E 10.07 Ctry US

TRIMAS CORP (TRS)



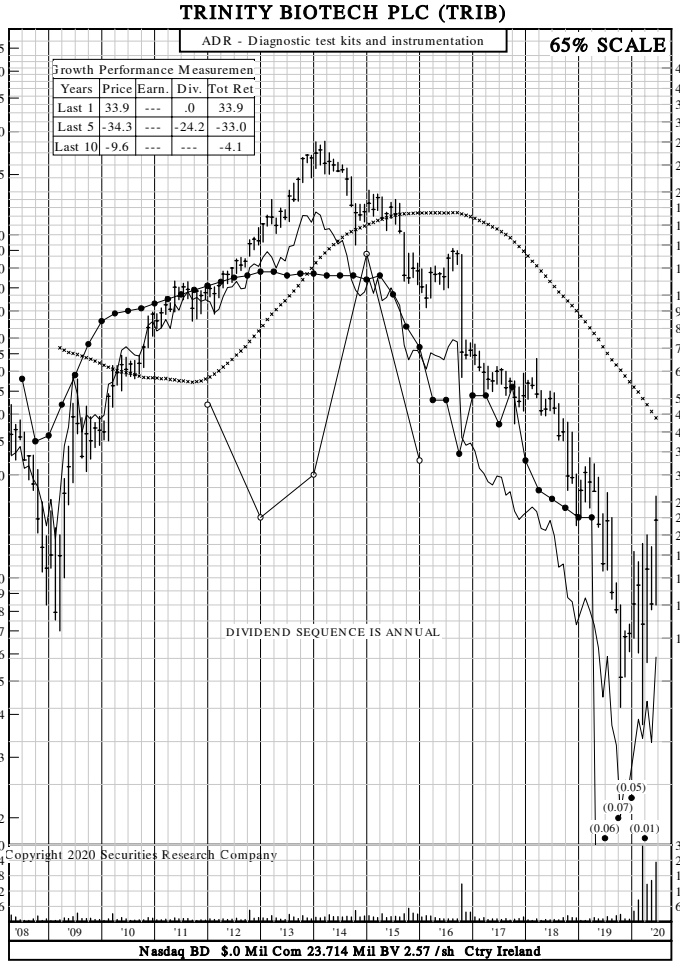
Nasdaq BD $.0 Mil Com 45.847 Mil BV 13.63 /sh P/E 14.23 Ctry US

TRIMBLE INC (TRMB)



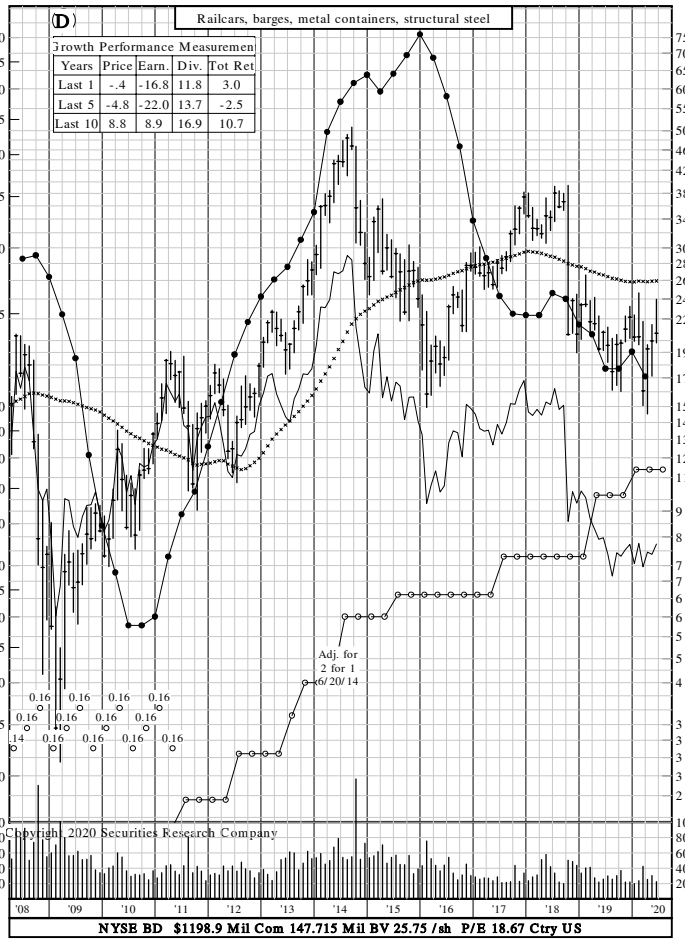
Nasdaq BD $30.6 Mil Com 249.956 Mil BV 9.53 /sh P/E 21.27 Ctry US

TRINITY BIOTECH PLC (TRIB)



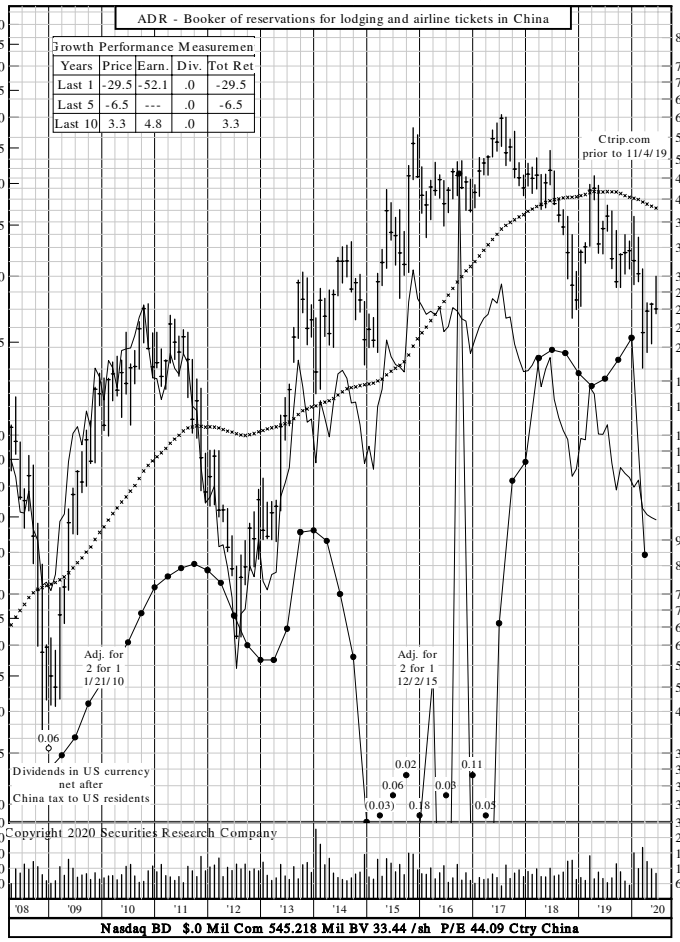
Nasdaq BD $.0 Mil Com 23.714 Mil BV 2.57 /sh Ctry Ireland

TRINITY INDUSTRIES INC (TRN)



NYSE BD $1198.9 Mil Com 147.715 Mil BV 25.75 /sh P/E 18.67 Ctry US

TRIP.COM GROUP (TCOM)



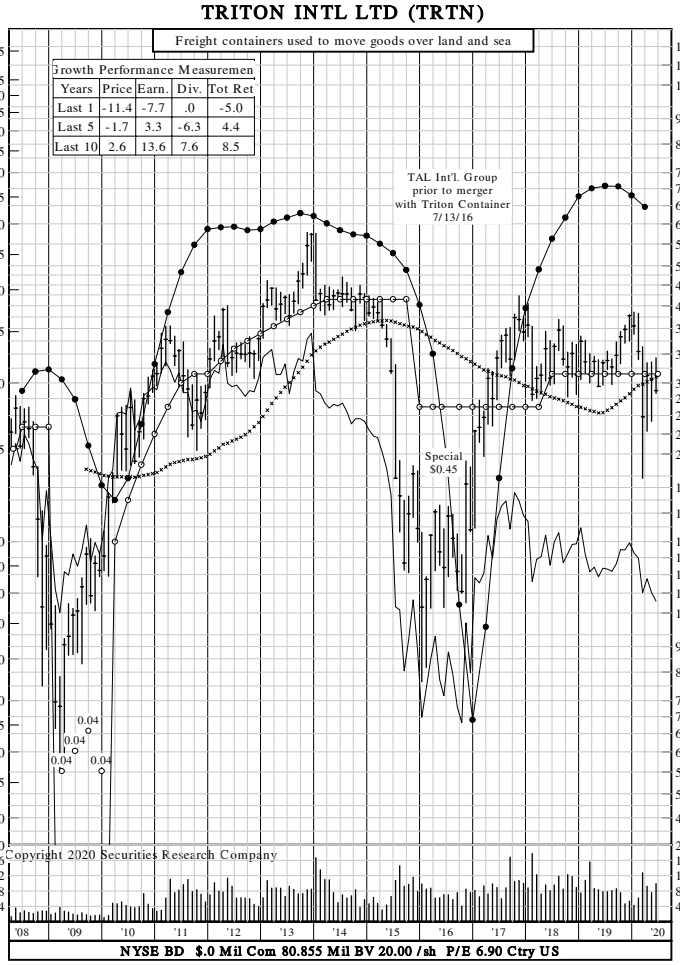
Nasdaq BD $.0 Mil Com 545.218 Mil BV 33.44 /sh P/E 44.09 Ctry China

TRIPADVISOR INC (TRIP)



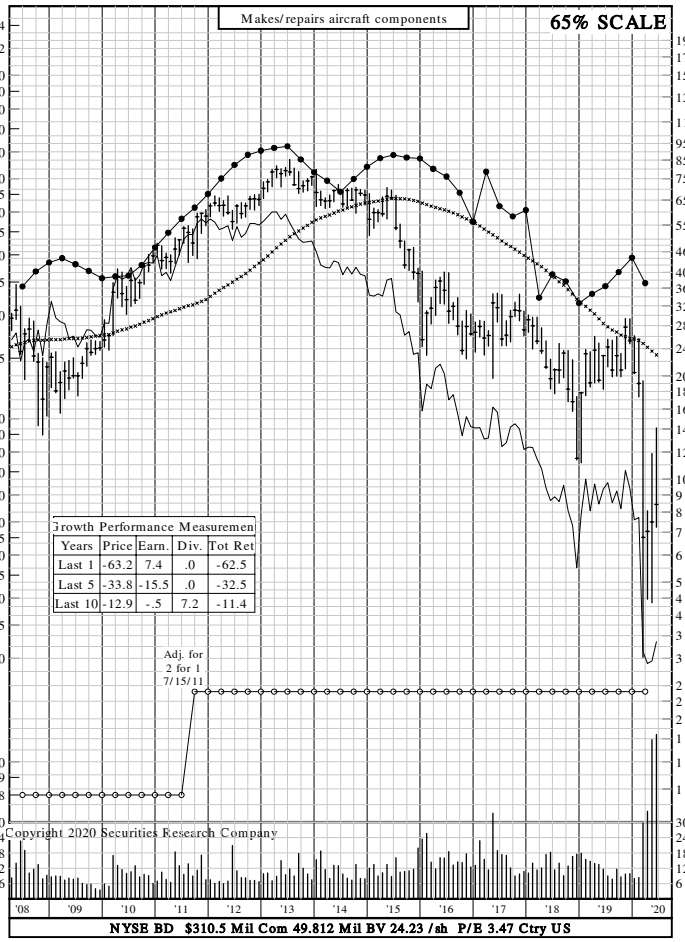
Nasdaq BD $.0 Mil Com 124.747 Mil BV 10.66 /sh P/E 12.39 Ctry US

TRITON INTL LTD (TRTN)



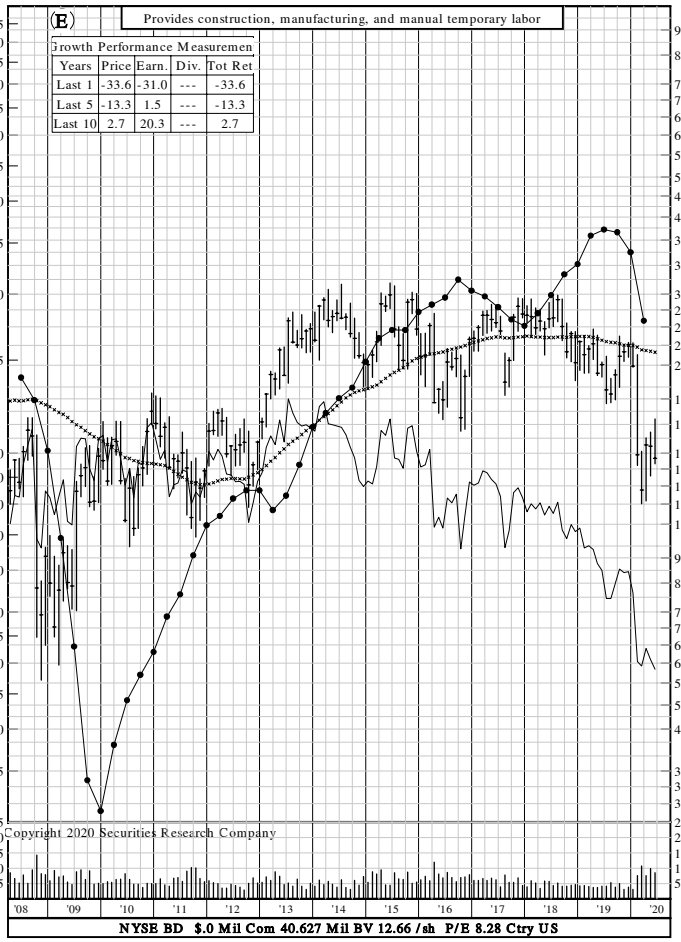
NYSE BD $.0 Mil Com 80.855 Mil BV 20.00 /sh P/E 6.90 Ctry US

TRIUMPH GROUP INC. (TGI)



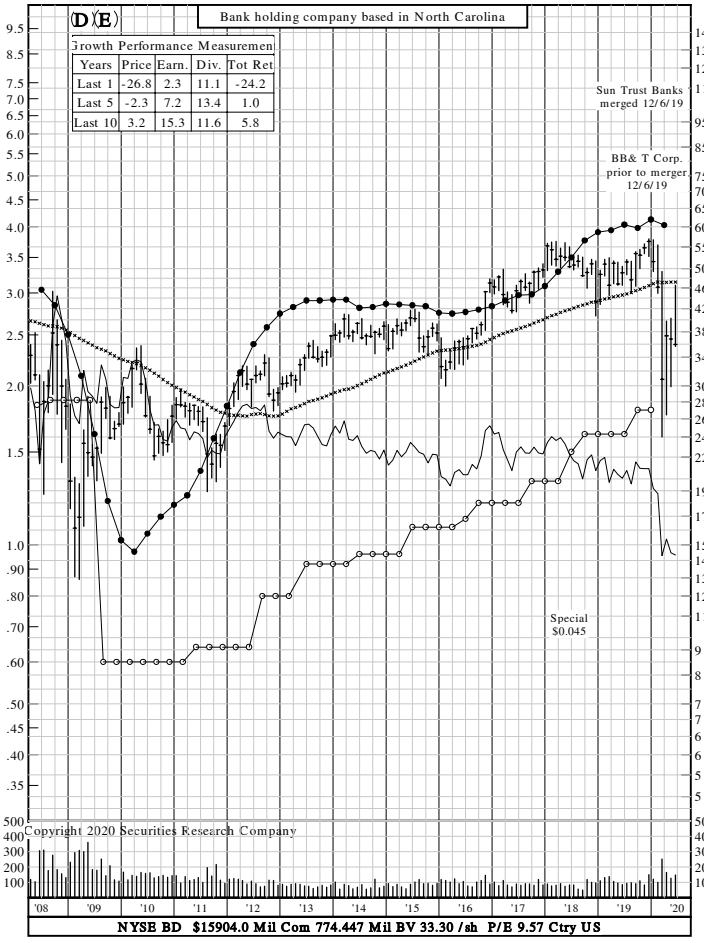
NYSE BD $310.5 Mil Com 49.812 Mil BV 24.23 /sh P/E 3.47 Ctry US

TRUEBLUE INC (TBI)



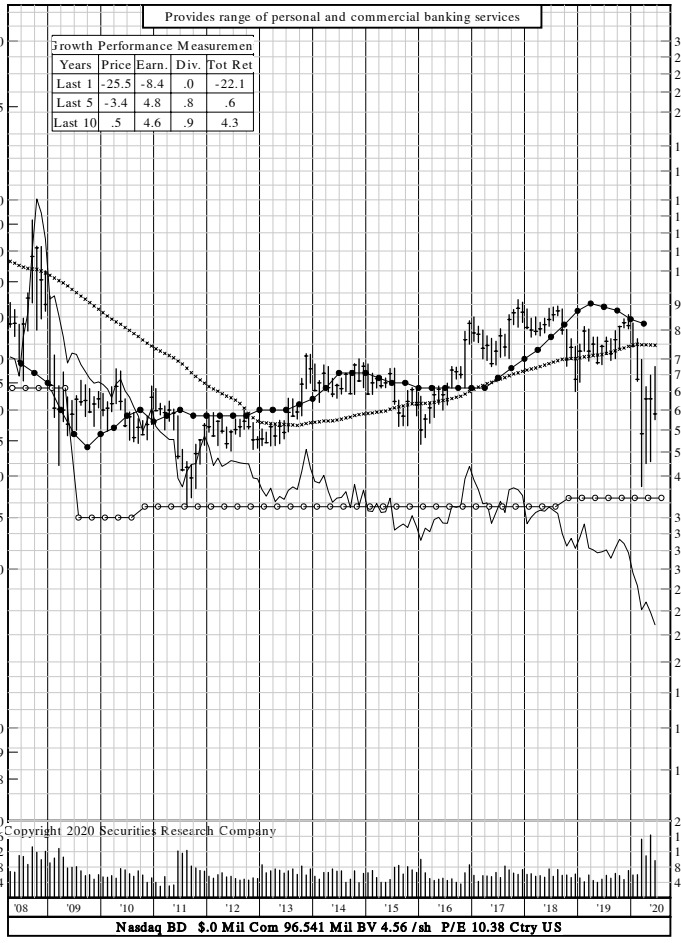
NYSE BD $.0 Mil Com 40.627 Mil BV 12.66 /sh P/E 8.28 Ctry US

TRUIST FINANCIAL CORP. (TFC)



NYSE BD $15904.0 Mil Com 774.447 Mil BV 33.30 /sh P/E 9.57 Ctry US

TRUSTCO BK CORP N Y (TRST)

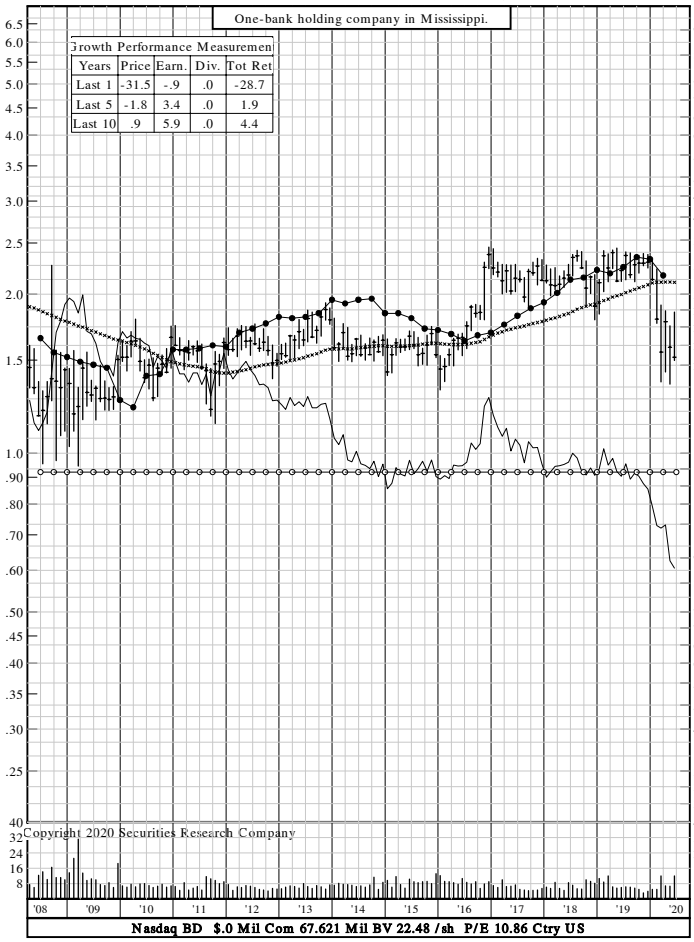


Nasdaq BD $.0 Mil Com 96.541 Mil BV 4.56 /sh P/E 10.38 Ctry US

TRUSTMARK CORP (TRMK)

One-bank holding company in Mississippi.

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-31.5	-.9	.0	-28.7
Last 5	-1.8	3.4	.0	1.9
Last 10	.9	5.9	.0	4.4



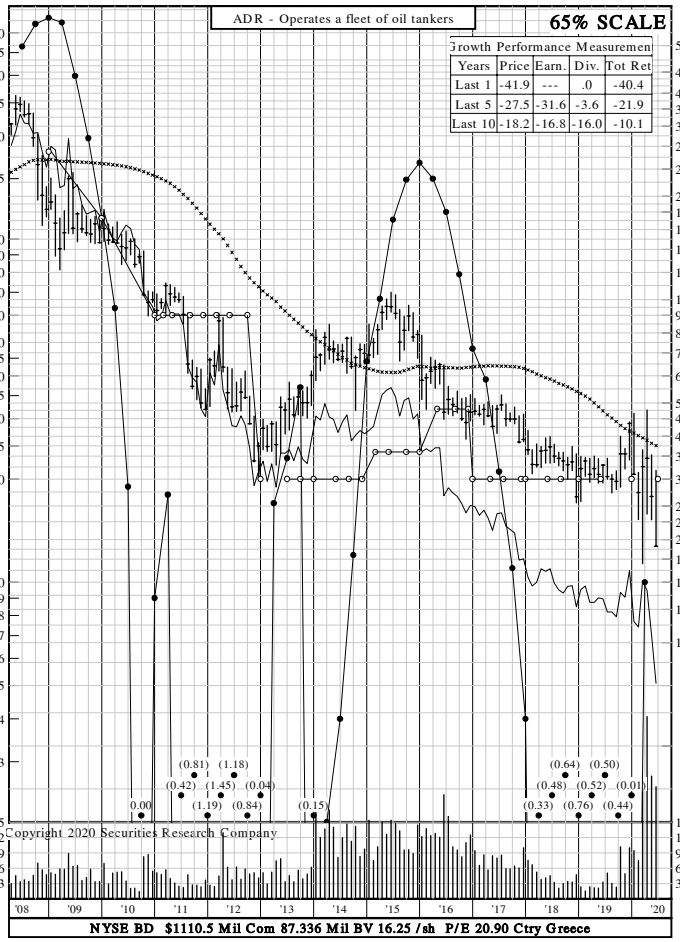
Nasdaq BD $.0 Mil Com 67.621 Mil BV 22.48 /sh P/E 10.86 Ctry US

TSAKOS ENERGY NAVIGATION LTD (TNP)

ADR - Operates a fleet of oil tankers

65% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-41.9	---	.0	-40.4
Last 5	-27.5	-31.6	-3.6	-21.9
Last 10	-18.2	-16.8	-16.0	-10.1

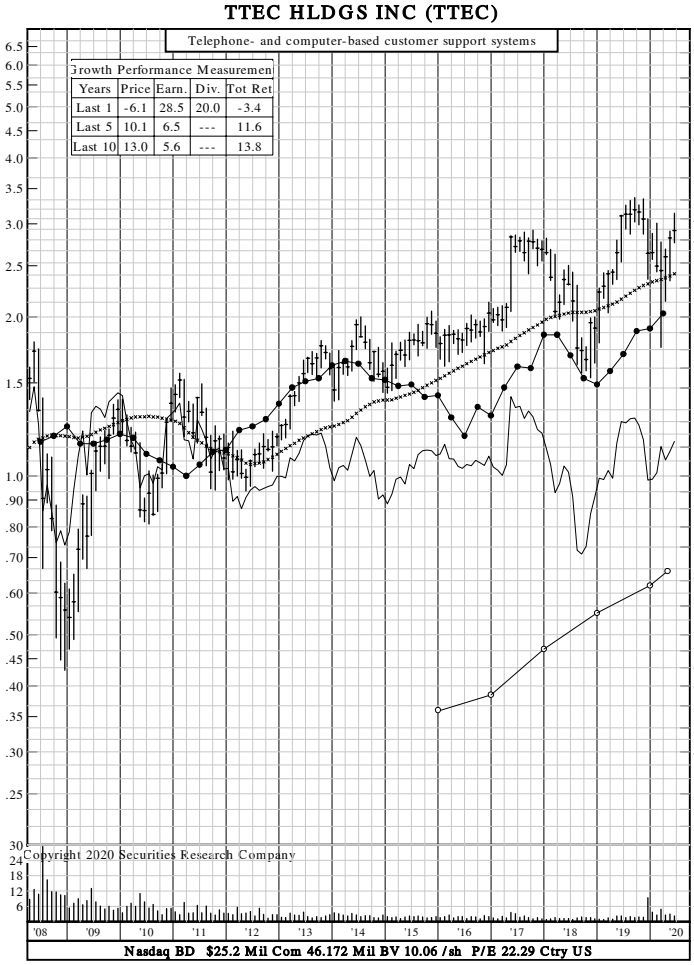


NYSE BD $1110.5 Mil Com 87.336 Mil BV 16.25 /sh P/E 20.90 Ctry Greece

TTEC HLDGS INC (TTEC)

Telephone- and computer-based customer support systems

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-6.1	28.5	20.0	-3.4
Last 5	10.1	6.5	---	11.6
Last 10	13.0	5.6	---	13.8



Nasdaq BD $25.2 Mil Com 46.172 Mil BV 10.06 /sh P/E 22.29 Ctry US

TTM TECHNOLOGIES INC (TTMI)

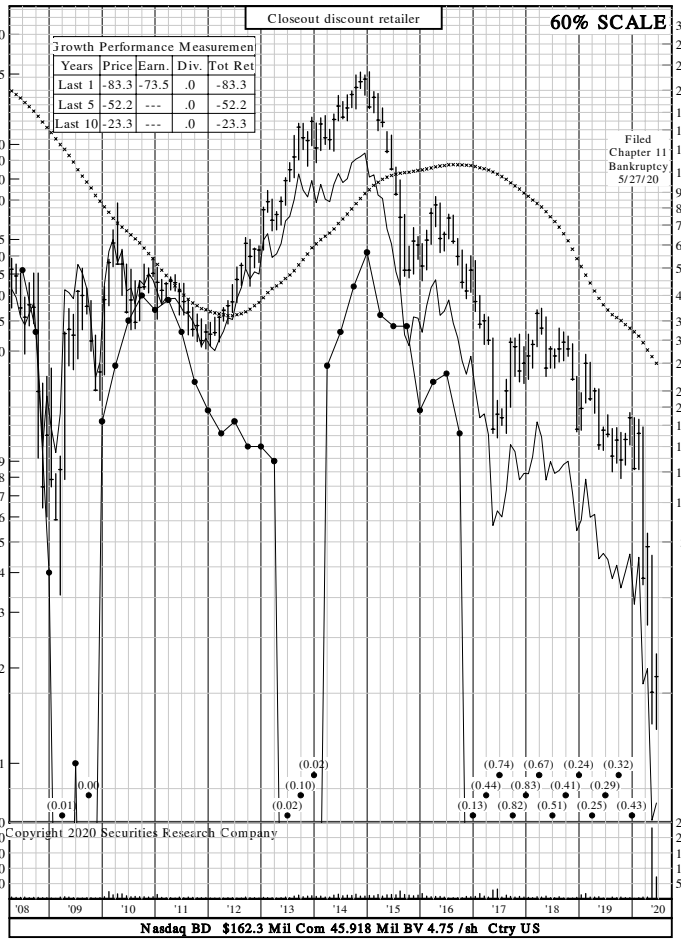
Contract printed circuit board manufacturing services

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	6.9	-31.4	---	6.9
Last 5	1.8	15.3	---	1.8
Last 10	1.4	5.6	---	1.4



Nasdaq BD $.0 Mil Com 103.675 Mil BV 8.64 /sh P/E 9.61 Ctry US

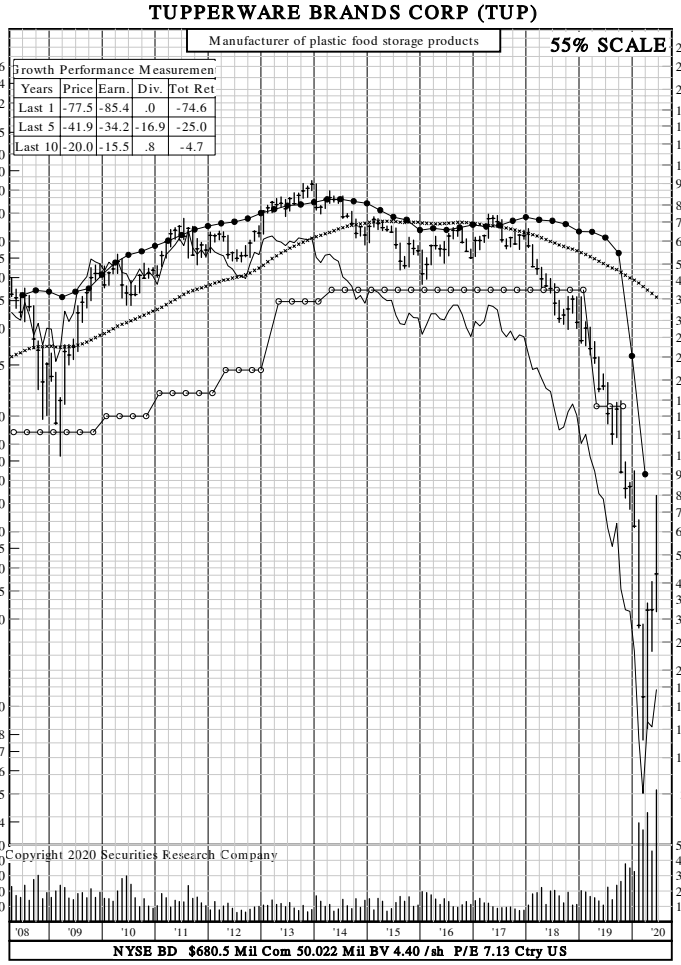
TUESDAY MORNING CORP (TUES9)



TUNIU CORP (TOUR)



TUPPERWARE BRANDS CORP (TUP)



TURKCELL ILETISIM HIZMETLERI (TKC)

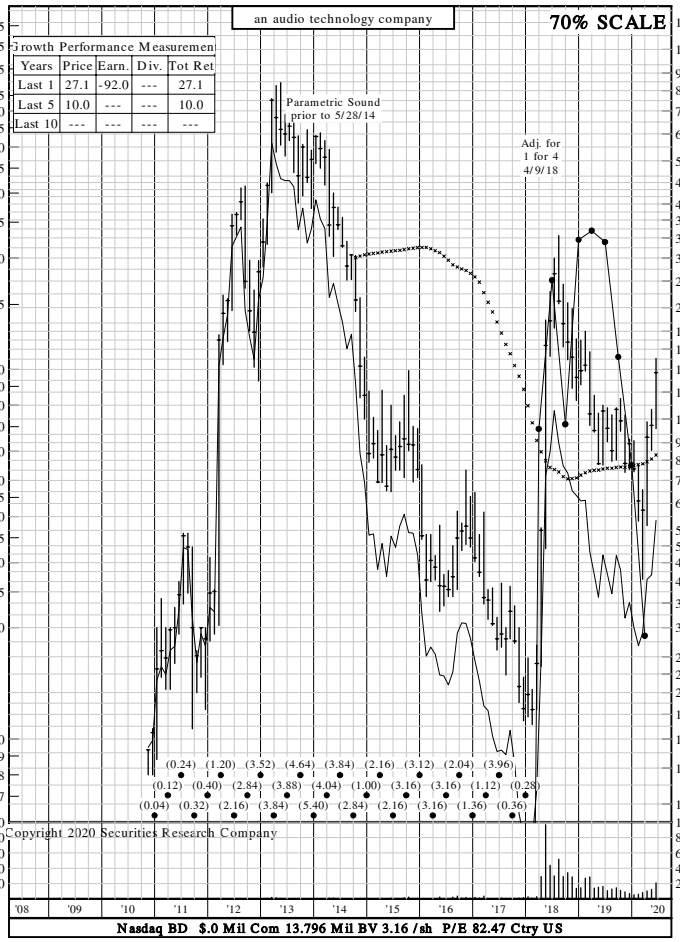


TURQUOISE HILL RES LTD (TRQ)



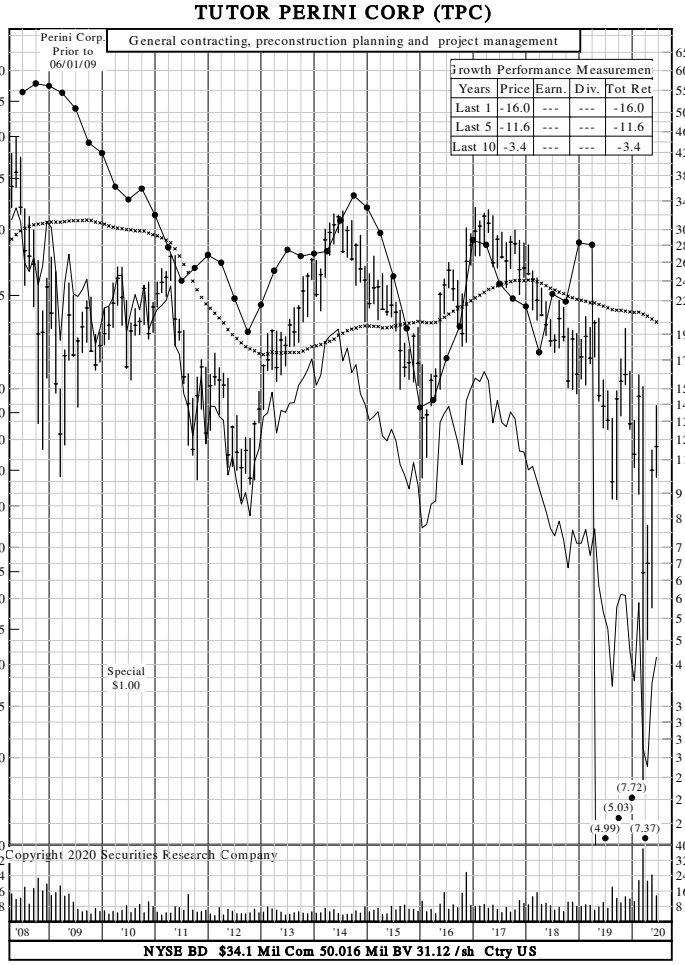
NYSE BD $.0 Mil Com 2012.314 Mil BV 4.34 /sh P/E 3.20 Ctry Canada

TURTLE BEACH CORP (HEAR)



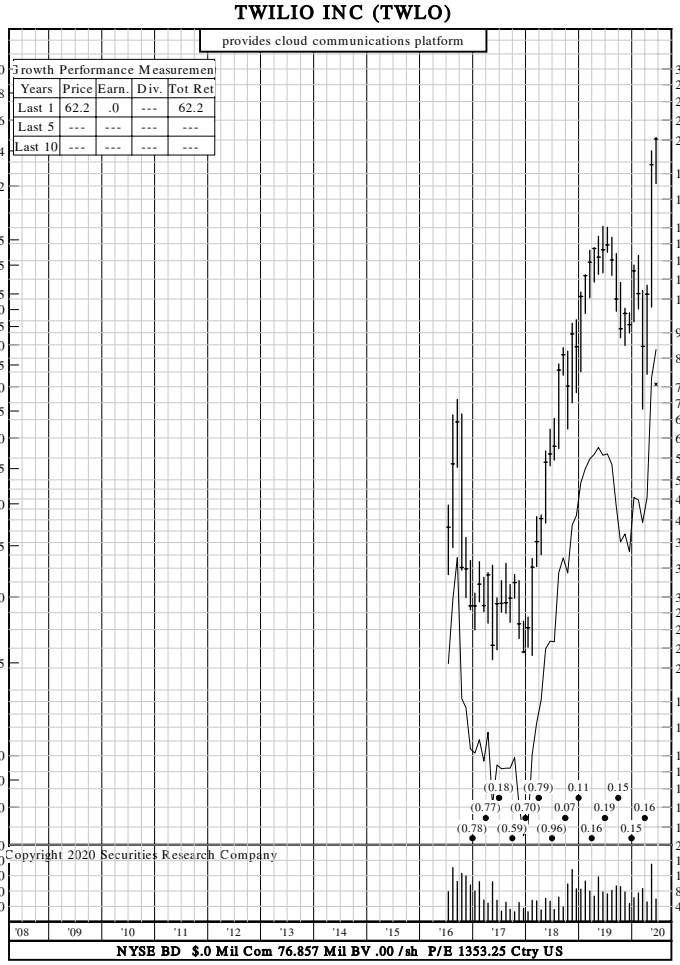
Nasdaq BD $.0 Mil Com 13.796 Mil BV 3.16 /sh P/E 82.47 Ctry US

TUTOR PERINI CORP (TPC)



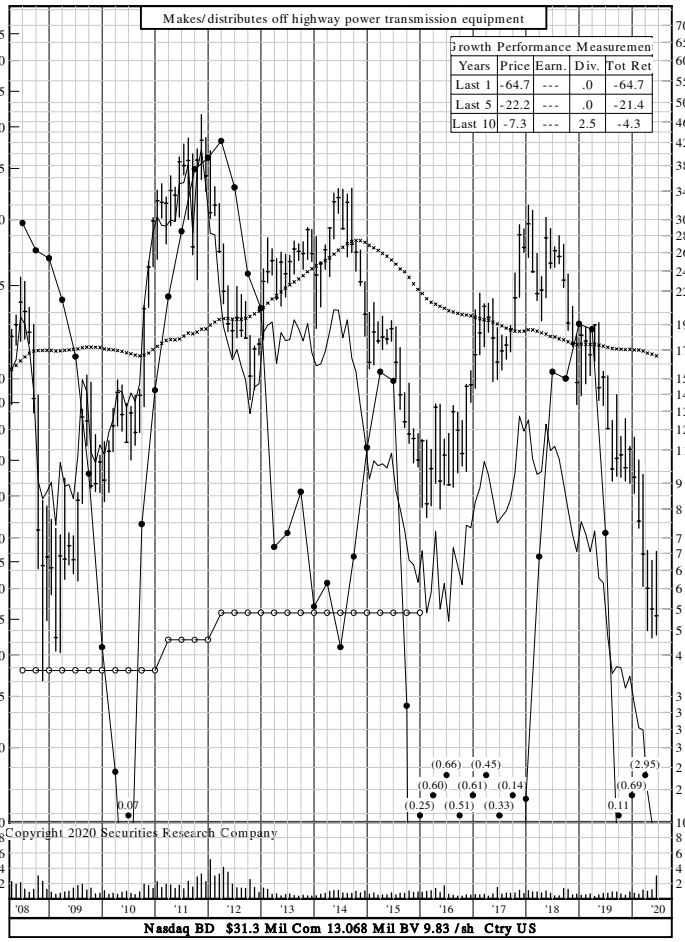
NYSE BD $34.1 Mil Com 50.016 Mil BV 31.12 /sh Ctry US

TWILIO INC (TWLO)



NYSE BD $.0 Mil Com 76.857 Mil BV .00 /sh P/E 1353.25 Ctry US

TWIN DISC INC (TWIN)



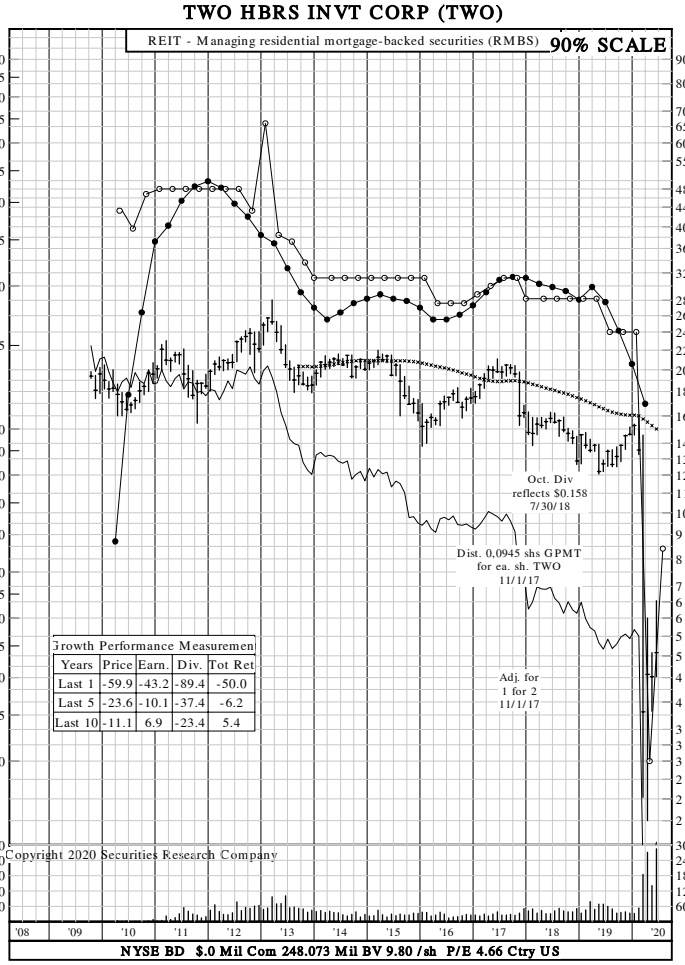
Nasdaq BD $31.3 Mil Com 13.068 Mil BV 9.83 /sh Ctry US

TWITTER, INC. (TWTR)



NYSE BD $.0 Mil Com 757.846 Mil BV 6.56 /sh P/E 14.87 Ctry US

TWO HBRS INVT CORP (TWO)



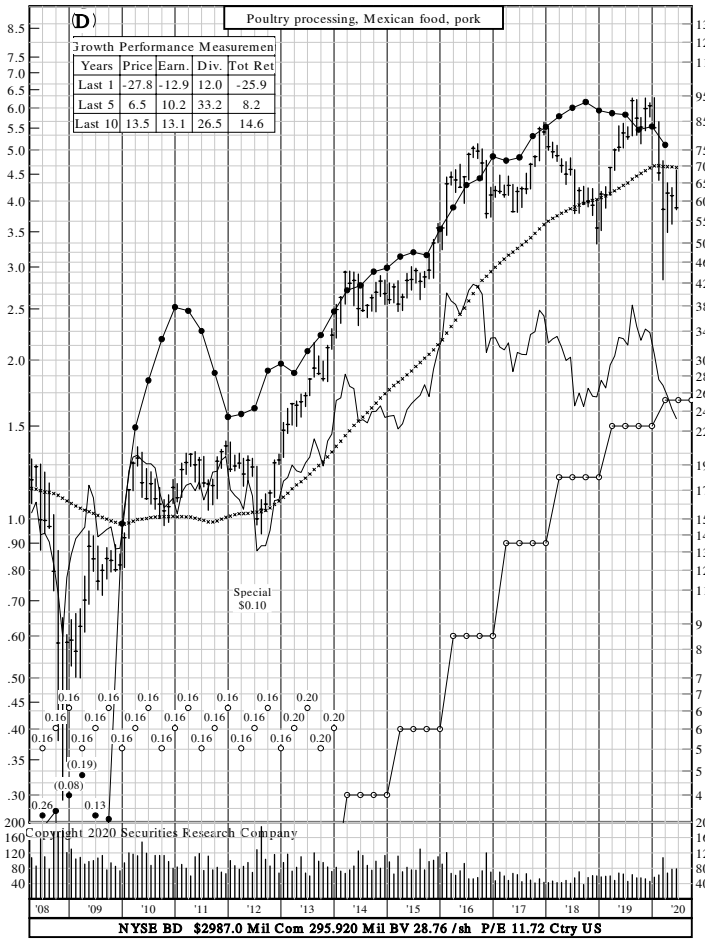
NYSE BD $.0 Mil Com 248.073 Mil BV 9.80 /sh P/E 4.66 Ctry US

TYLER TECHNOLOGIES INC (TYL)



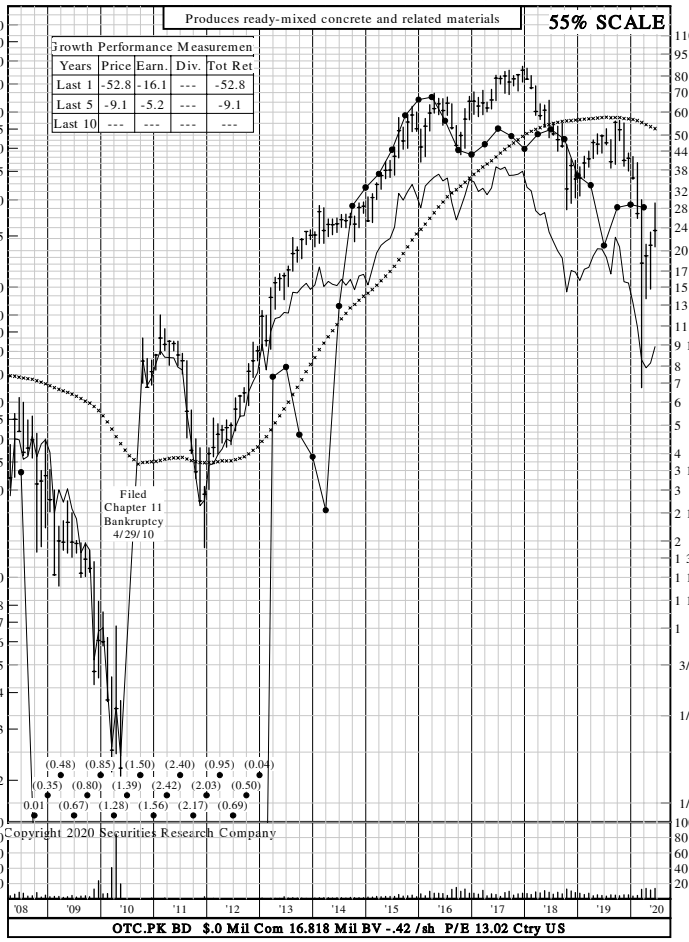
NYSE BD $.0 Mil Com 38.651 Mil BV 25.90 /sh P/E 63.85 Ctry US

TYSON FOODS INC (TSN)



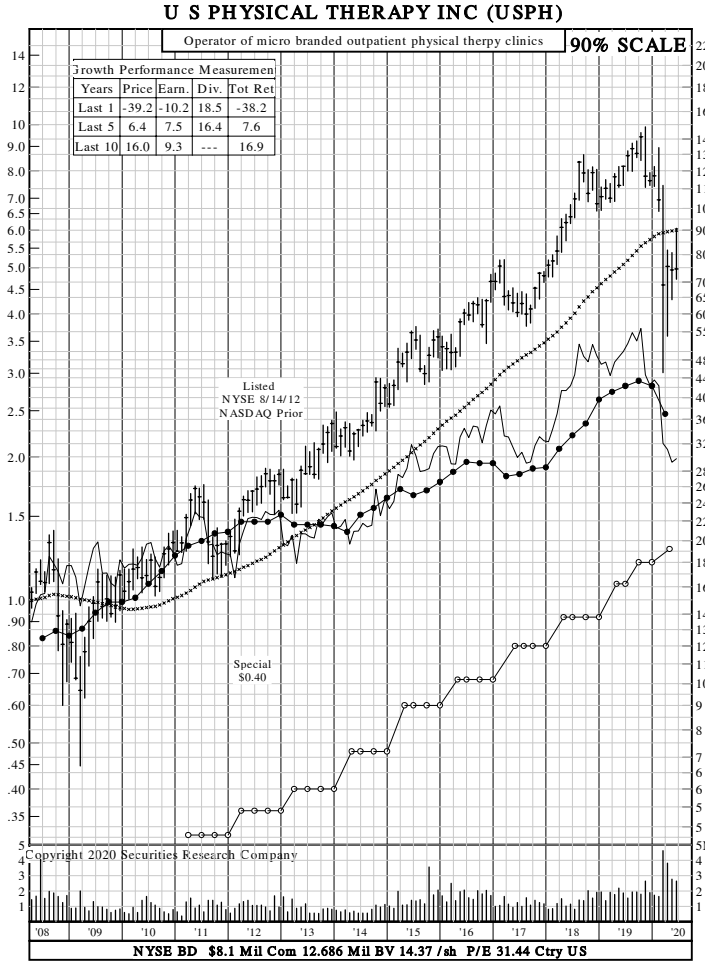
NYSE BD $2987.0 Mil Com 295.920 Mil BV 28.76 /sh P/E 11.72 Ctry US

U S CONCRETE INC (USCR)



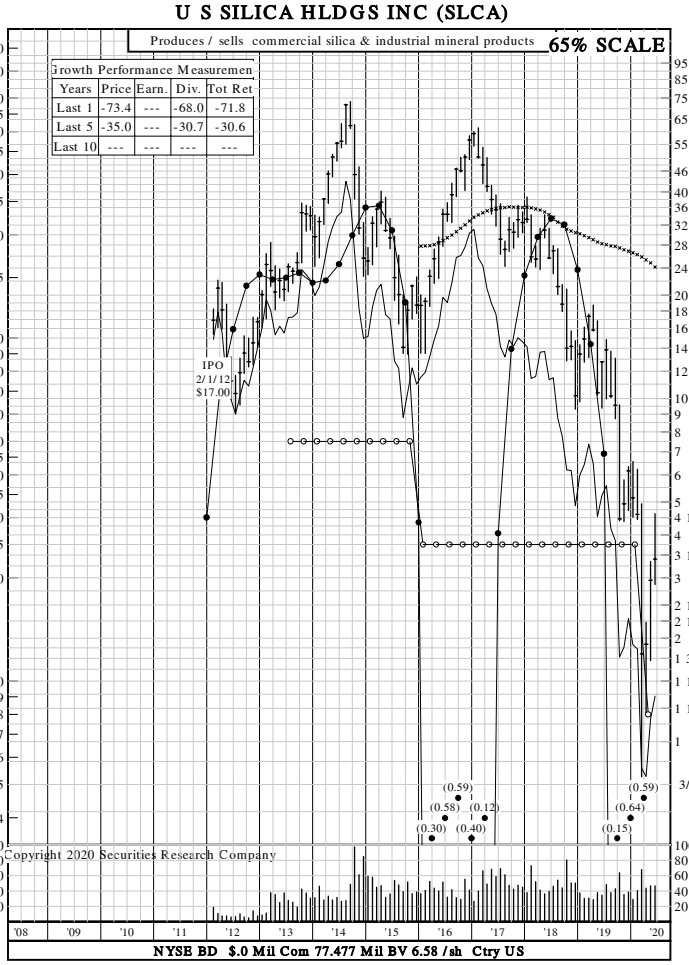
OTC.PK BD $.0 Mil Com 16.818 Mil BV -.42 /sh P/E 13.02 Ctry US

U S PHYSICAL THERAPY INC (USPH)



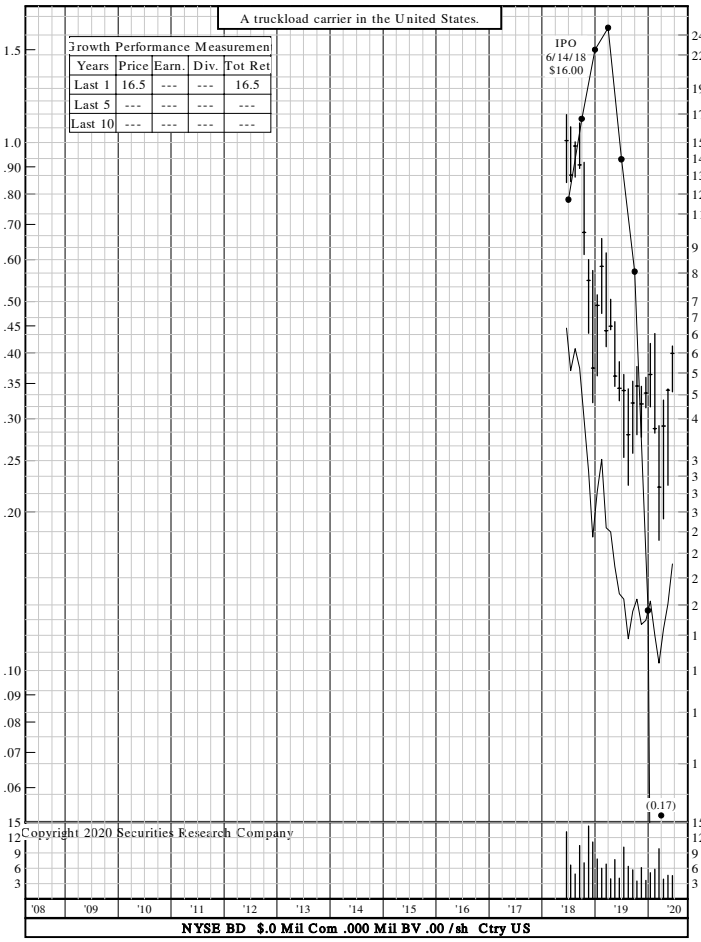
NYSE BD $8.1 Mil Com 12.686 Mil BV 14.37 /sh P/E 31.44 Ctry US

U S SILICA HLDGS INC (SLCA)

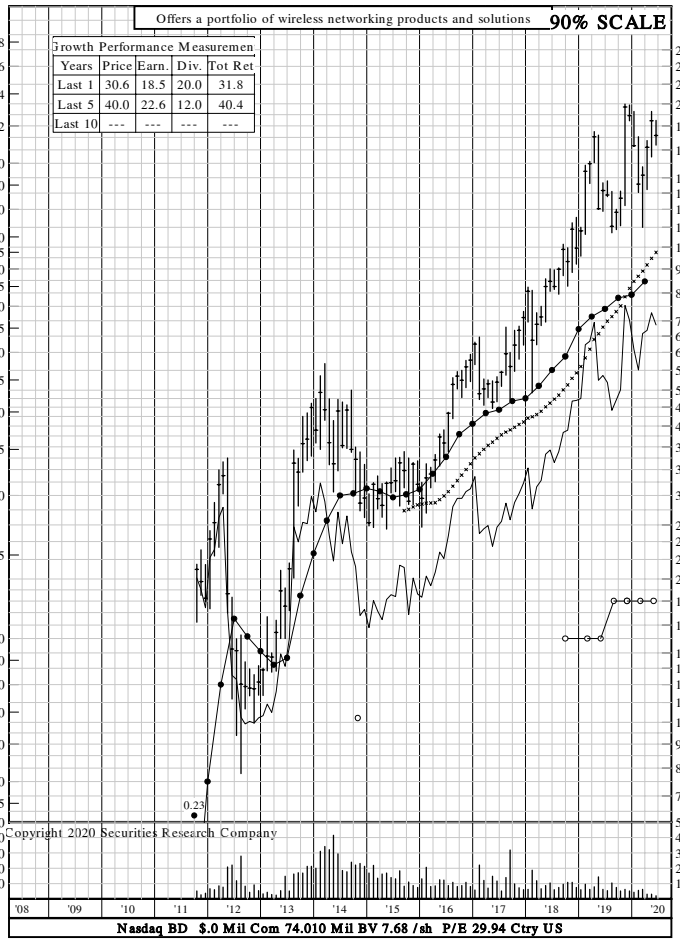


NYSE BD $.0 Mil Com 77.477 Mil BV 6.58 /sh Ctry US

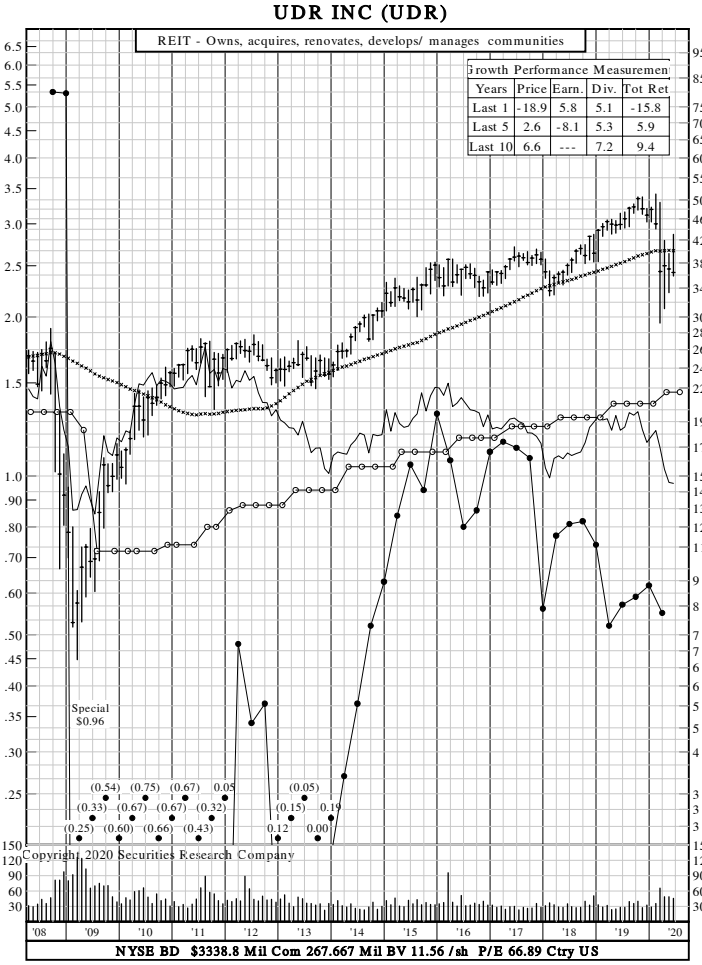
U S XPRESS ENTERPRISES, INC. (USX)



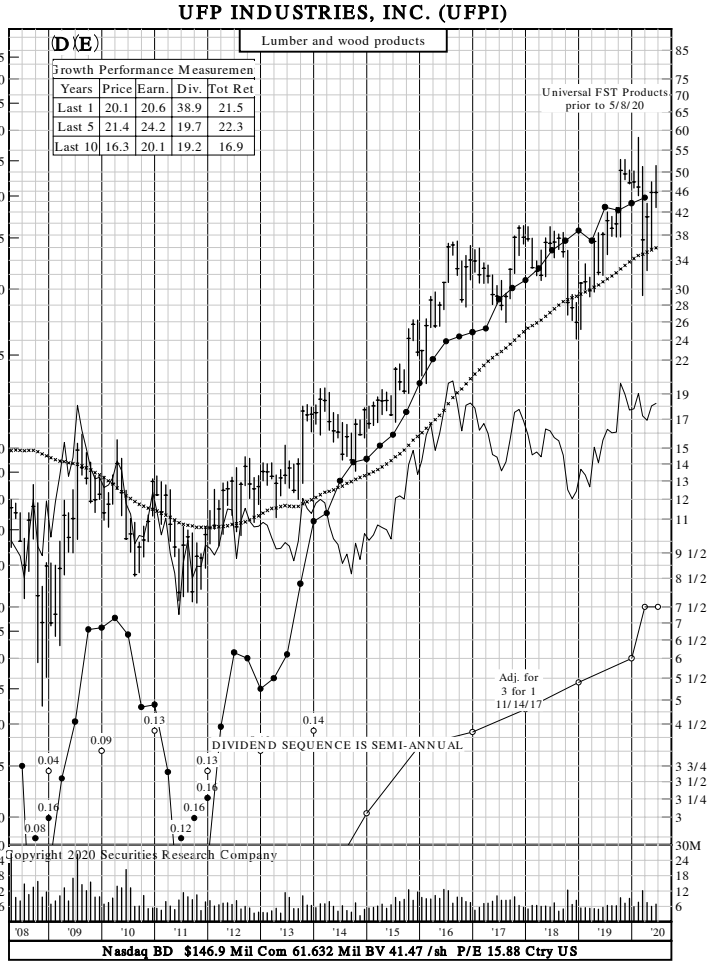
UBIQUITI NETWORKS INC (UI)



UDR INC (UDR)



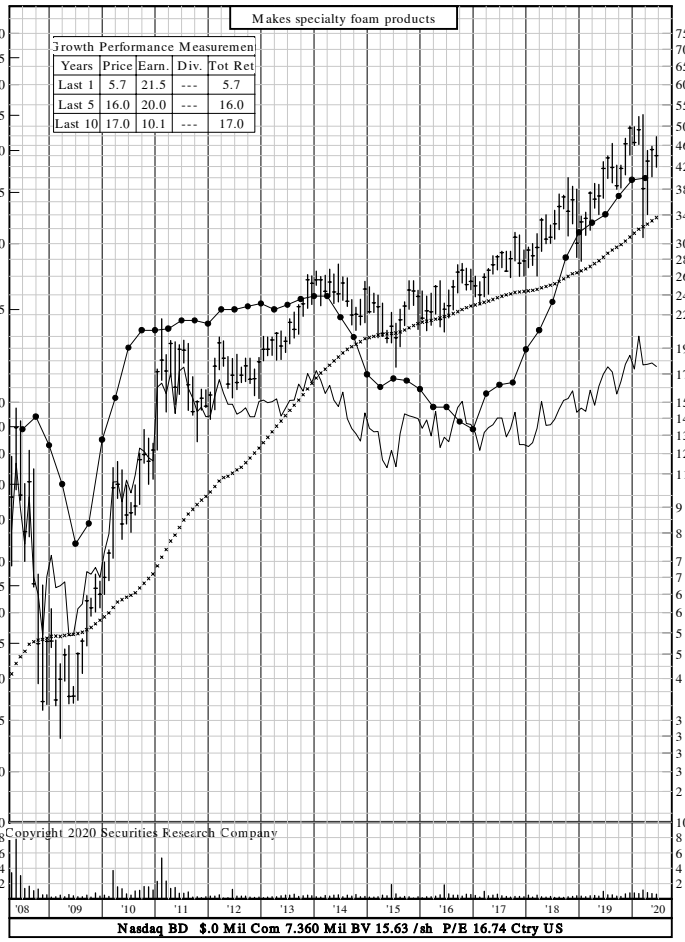
UFP INDUSTRIES, INC. (UFPI)



UFP TECHNOLOGIES INC (UFPT)

Makes specialty foam products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	5.7	21.5	---	5.7
Last 5	16.0	20.0	---	16.0
Last 10	17.0	10.1	---	17.0

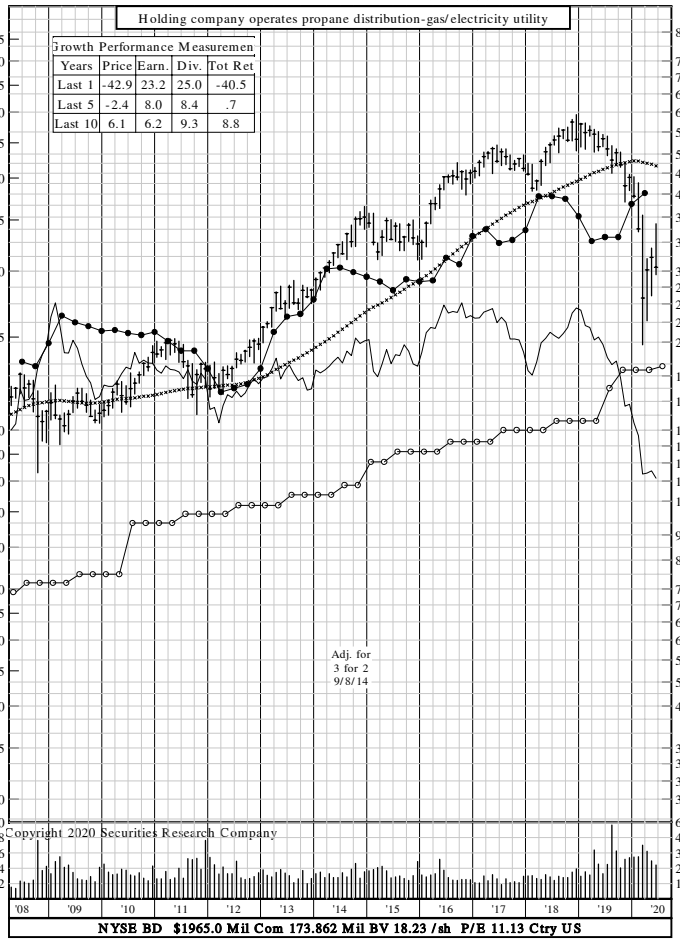


Nasdaq BD $.0 Mil Com 7.360 Mil BV 15.63 /sh P/E 16.74 Ctry US

UGI CORPORATION (UGI)

Holding company operates propane distribution-gas/electricity utility

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-42.9	23.2	25.0	-40.5
Last 5	-2.4	8.0	8.4	.7
Last 10	6.1	6.2	9.3	8.8



NYSE BD $1965.0 Mil Com 173.862 Mil BV 18.23 /sh P/E 11.13 Ctry US

ULTA BEAUTY INC (ULTA)

(P)(E) Beauty retailer, provides prestige, mass, and salon products/services 65% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-45.2	-31.8	---	-45.2
Last 5	4.2	13.2	---	4.2
Last 10	23.2	25.5	---	23.2

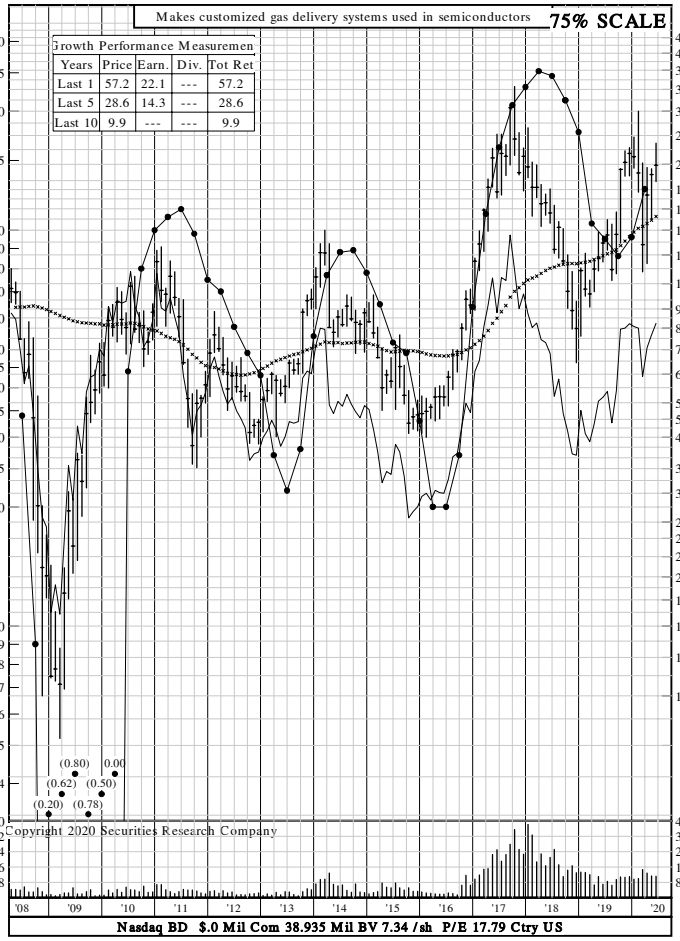


Nasdaq BD $.0 Mil Com 59.770 Mil BV 31.28 /sh P/E 24.74 Ctry US

ULTRA CLEAN HLDGS INC (UCTT)

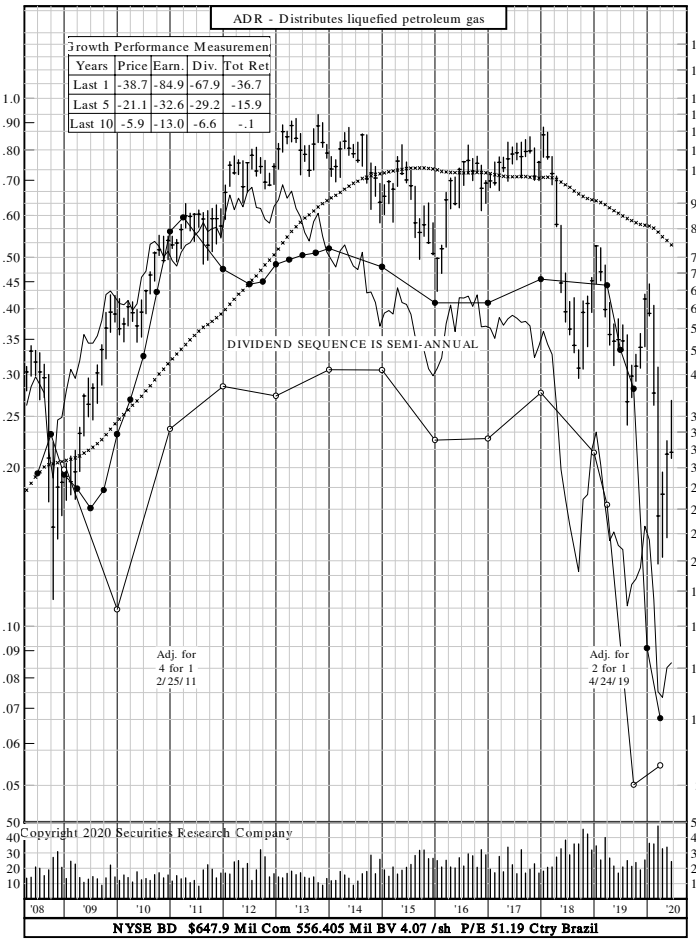
Makes customized gas delivery systems used in semiconductors 75% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	57.2	22.1	---	57.2
Last 5	28.6	14.3	---	28.6
Last 10	9.9	---	---	9.9



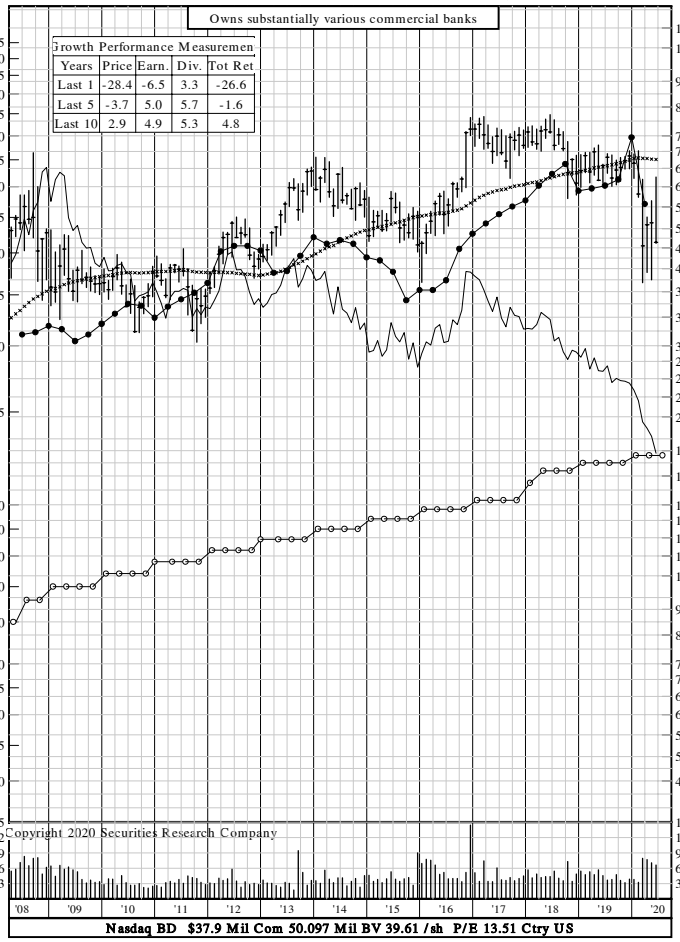
Nasdaq BD $.0 Mil Com 38.935 Mil BV 7.34 /sh P/E 17.79 Ctry US

ULTRAPAR PARTICIPACOES S A (UGP)



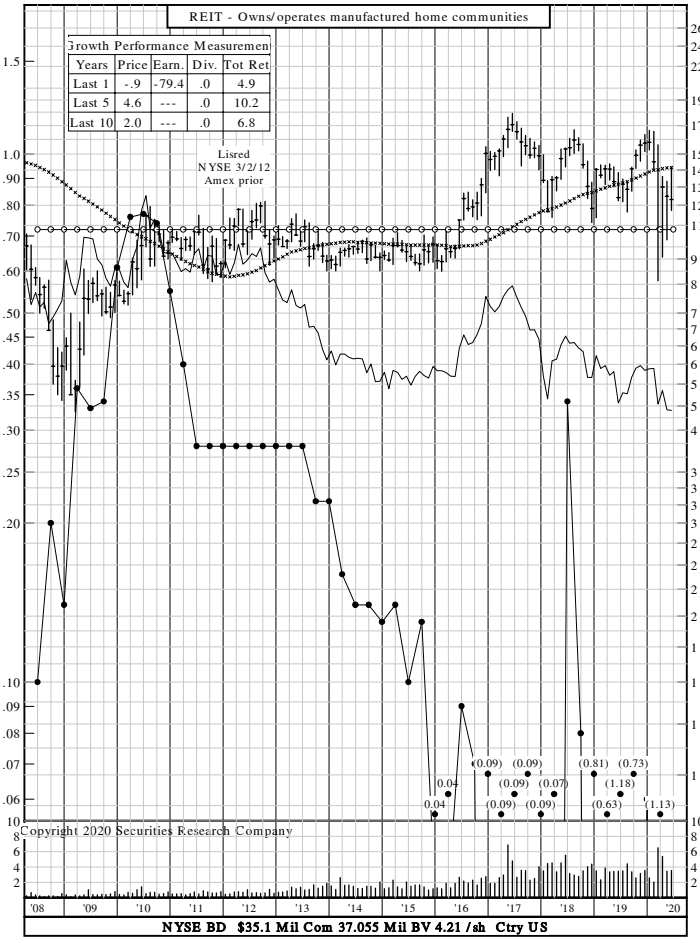
NYSE BD $647.9 Mil Com 556.405 Mil BV 4.07 /sh P/E 51.19 Ctry Brazil

UMB FINANCIAL CORP (UMBF)



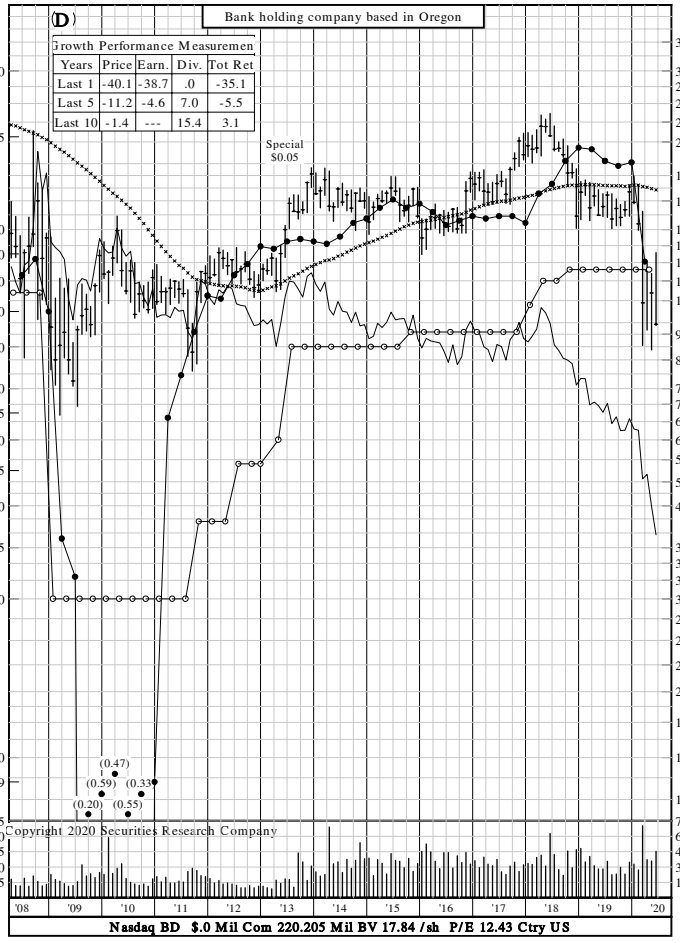
Nasdaq BD $37.9 Mil Com 50.097 Mil BV 39.61 /sh P/E 13.51 Ctry US

UMH PPTYS INC (UMH)



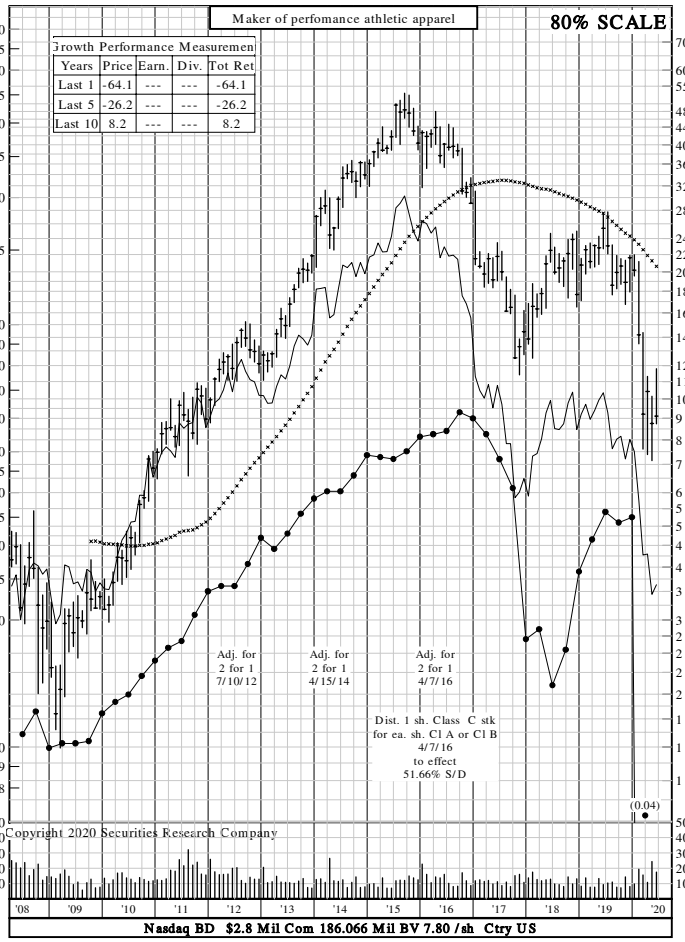
NYSE BD $35.1 Mil Com 37.055 Mil BV 4.21 /sh Ctry US

UMPQUA HLDGS CORP (UMPQ)



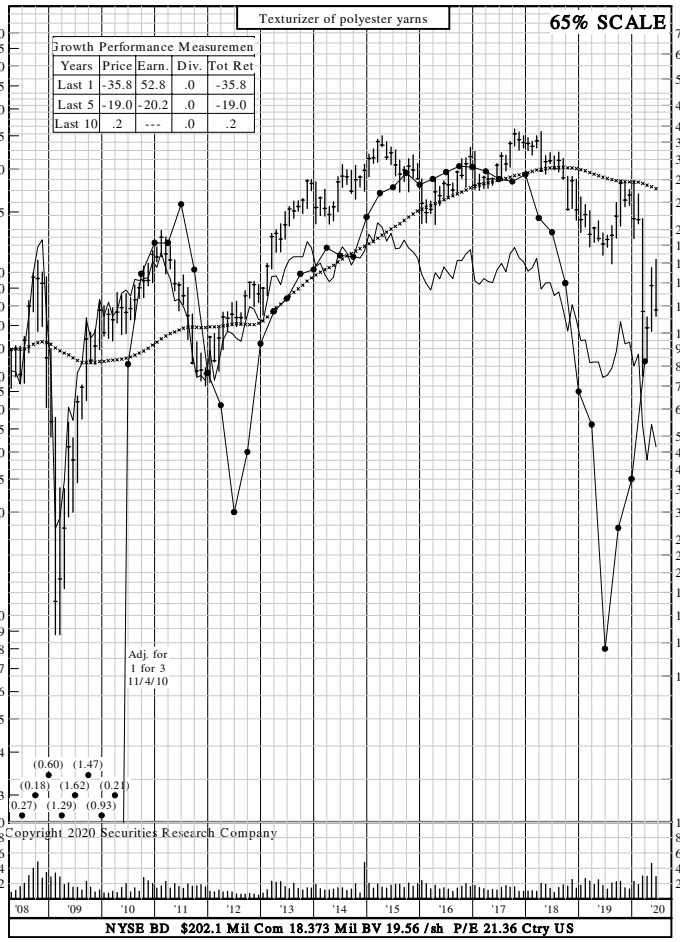
Nasdaq BD $.0 Mil Com 220.205 Mil BV 17.84 /sh P/E 12.43 Ctry US

UNDER ARMOUR INC (UAA)



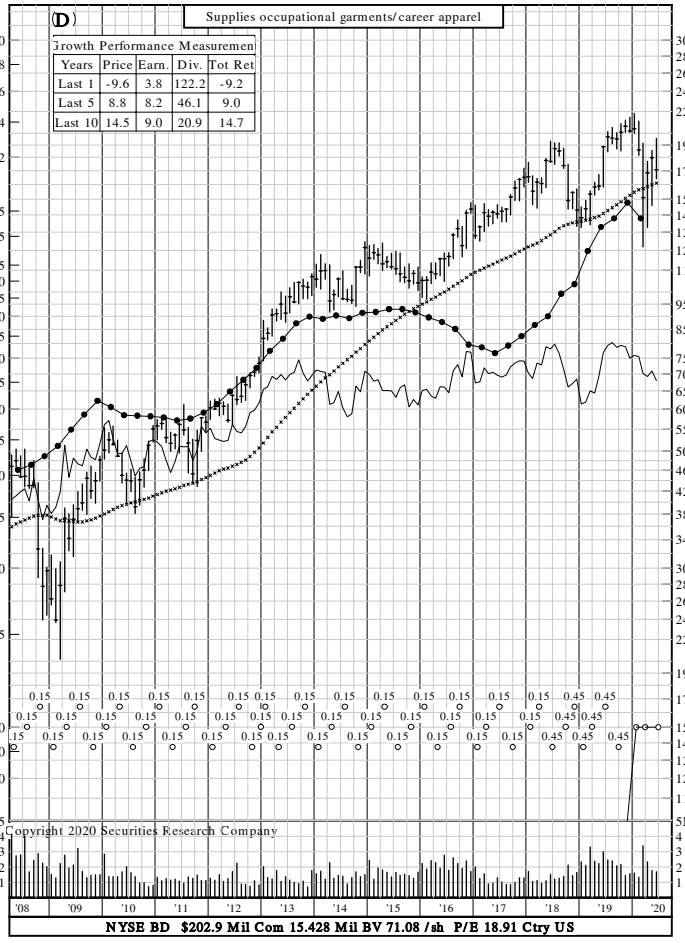
Nasdaq BD $2.8 Mil Com 186.066 Mil BV 7.80 /sh Ctry US

UNIFI INC (UFI)



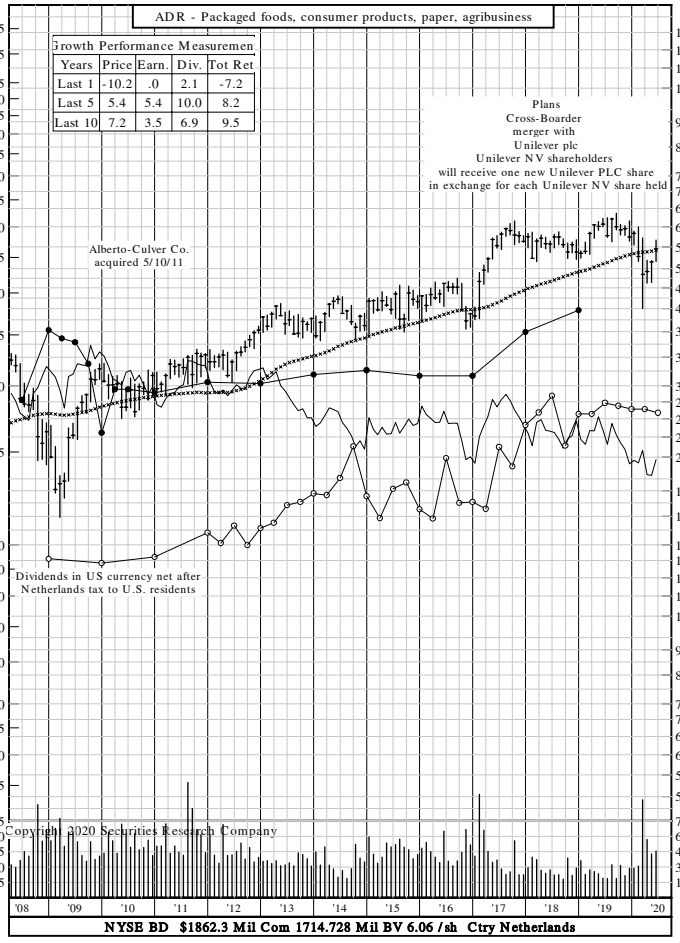
NYSE BD $202.1 Mil Com 18.373 Mil BV 19.56 /sh P/E 21.36 Ctry US

UNIFIRST CORP MASS (UNF)



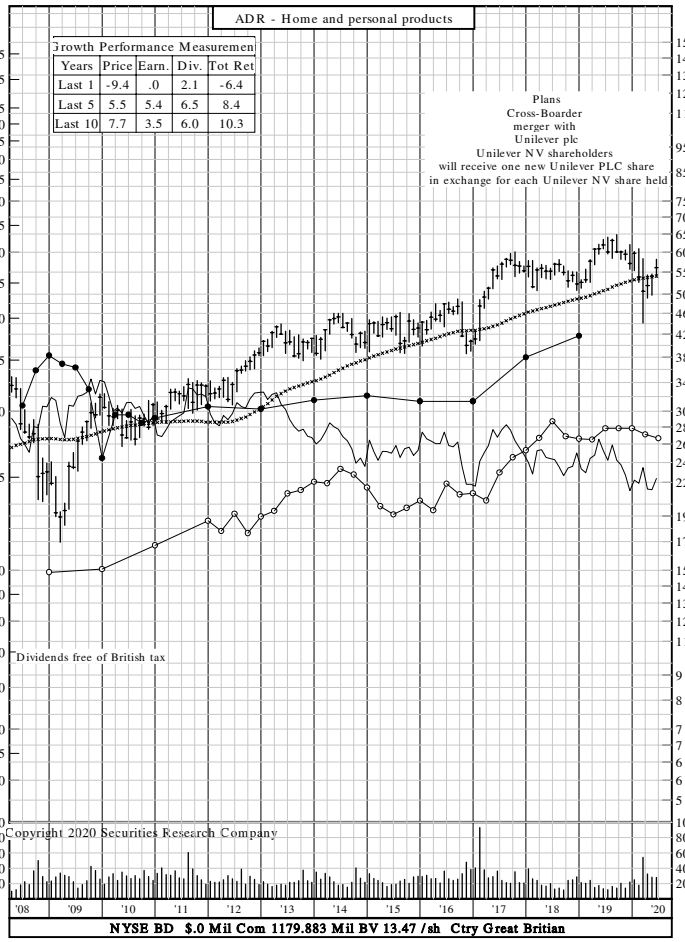
NYSE BD $202.9 Mil Com 15.428 Mil BV 71.08 /sh P/E 18.91 Ctry US

UNILEVER N V (UN)



NYSE BD $1862.3 Mil Com 1714.728 Mil BV 6.06 /sh Ctry Netherlands

UNILEVER PLC (UL)



NYSE BD $.0 Mil Com 1179.883 Mil BV 13.47 /sh Ctry Great Britian

UNION PACIFIC CORPORATION (UNP)



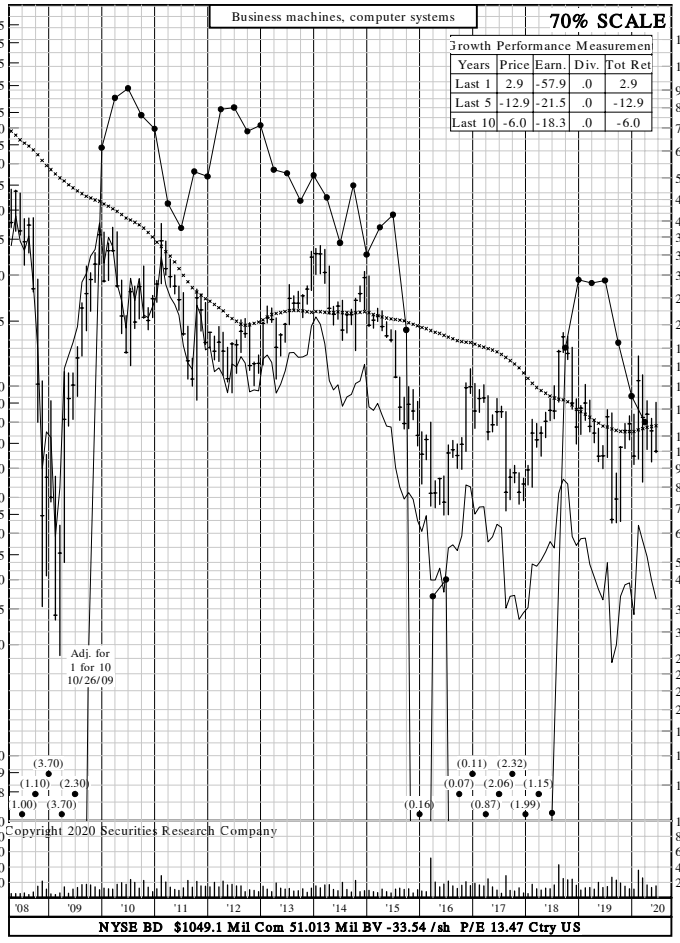
NYSE BD $6000.0 Mil Com 739.494 Mil BV 25.15 /sh P/E 19.40 Ctry US

UNIQUE FABRICATING INC (UFAB)



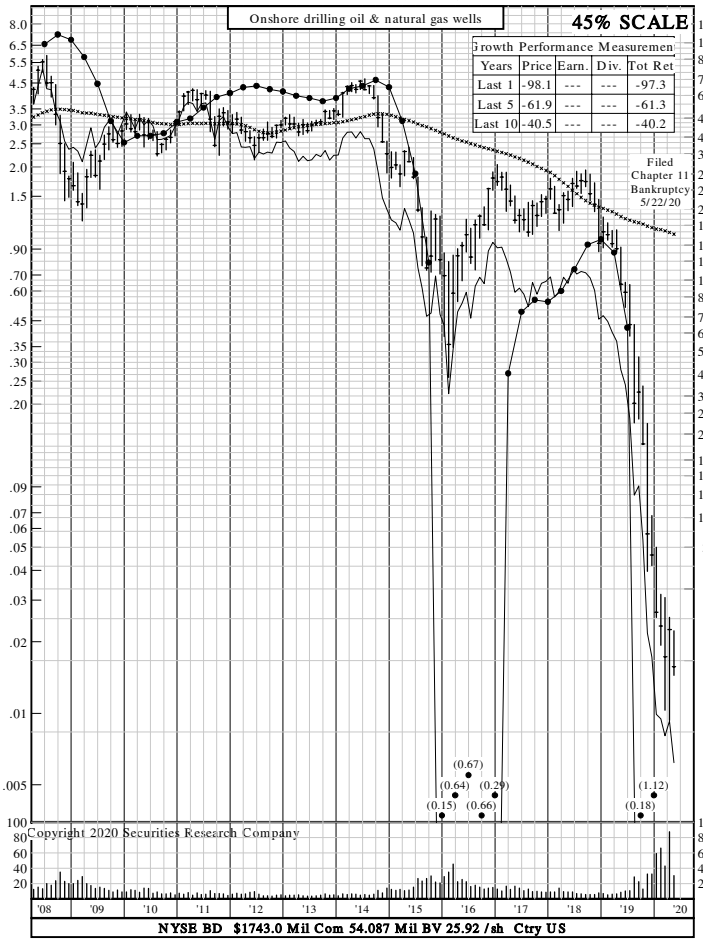
AMEX BD $.0 Mil Com 9.772 Mil BV 5.27 /sh Ctry US

UNISYS CORP (UIS)



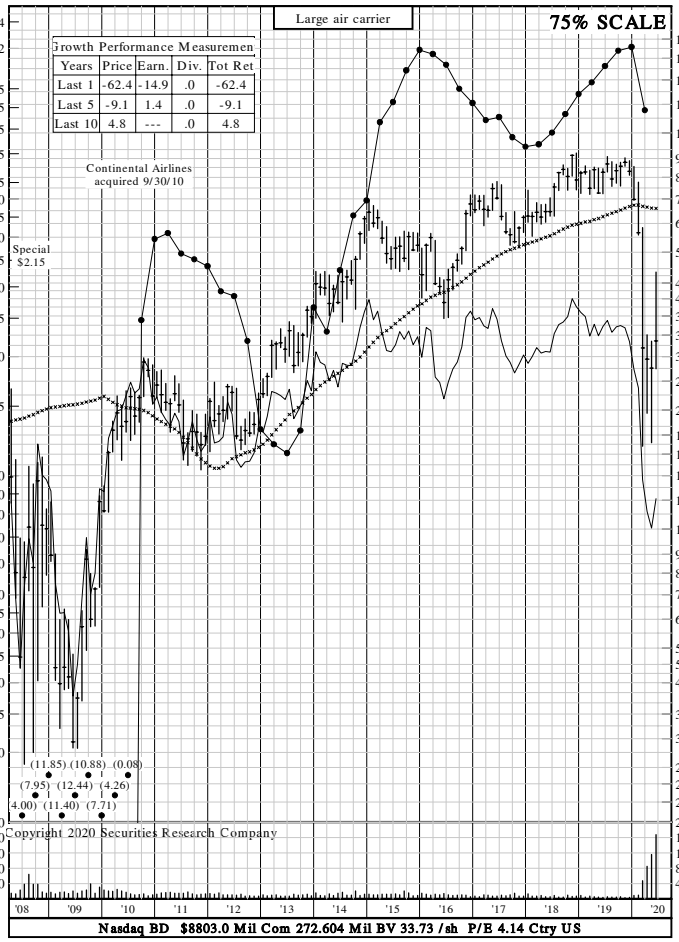
NYSE BD $1049.1 Mil Com 51.013 Mil BV -33.54 /sh P/E 13.47 Ctry US

UNIT CORP (UNT)



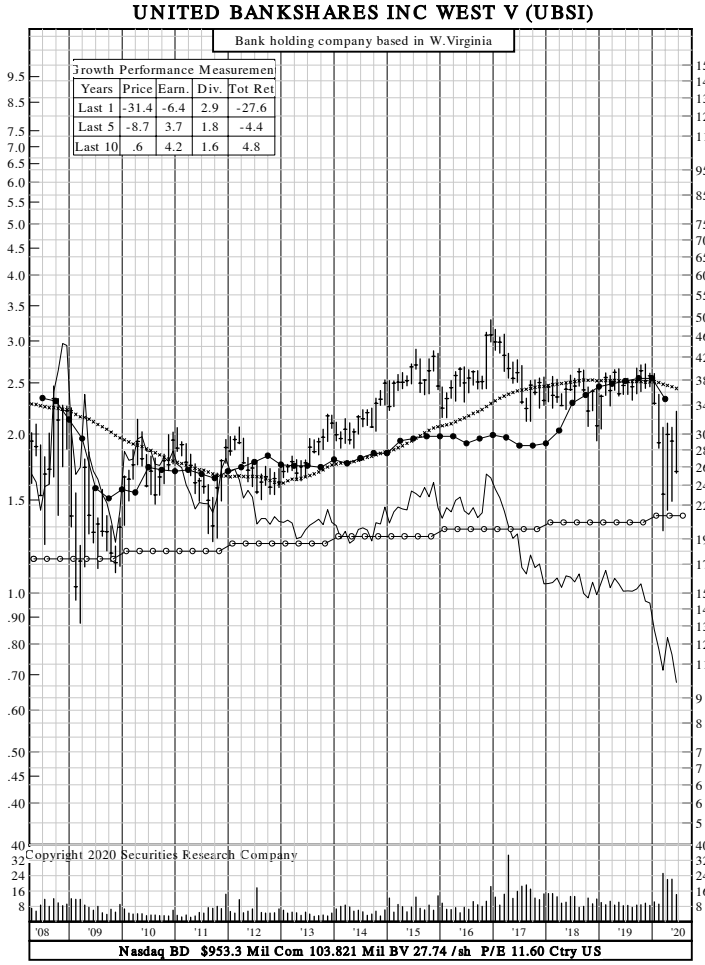
NYSE BD $1743.0 Mil Com 54.087 Mil BV 25.92 /sh Ctry US

UNITED AIRLINES HOLDINGS, INC. (UAL)



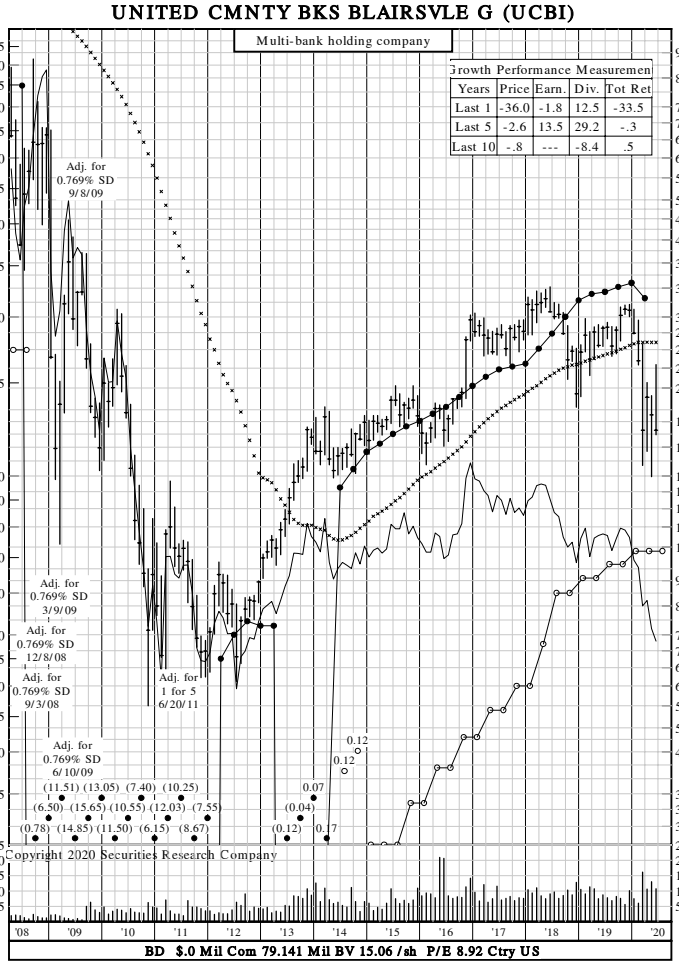
Nasdaq BD $8803.0 Mil Com 272.604 Mil BV 33.73 /sh P/E 4.14 Ctry US

UNITED BANKSHARES INC WEST V (UBSI)



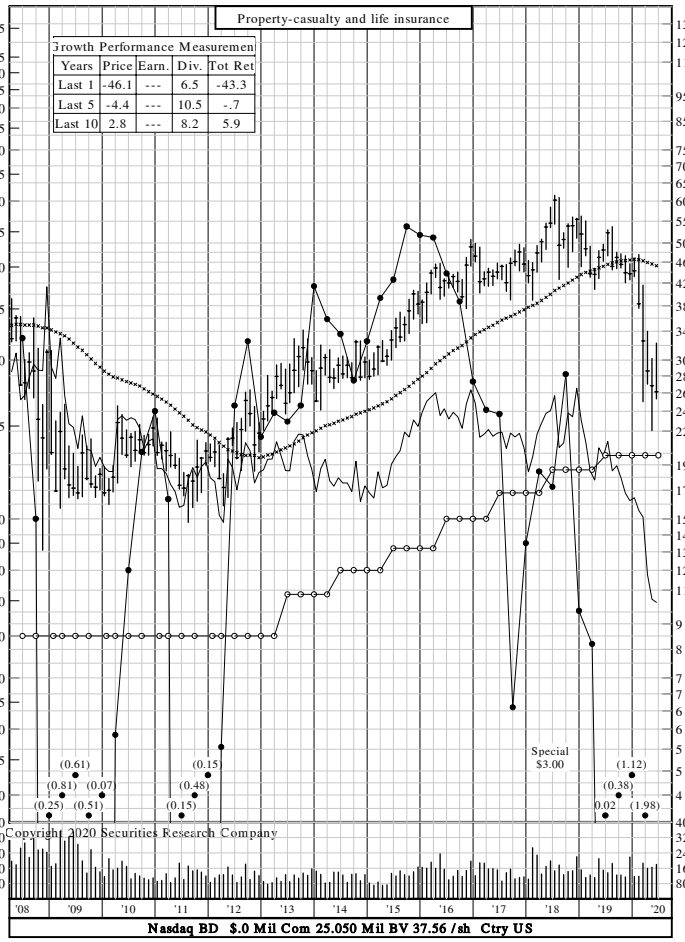
Nasdaq BD $953.3 Mil Com 103.821 Mil BV 27.74 /sh P/E 11.60 Ctry US

UNITED CMNTY BKS BLAIRSVLE G (UCBI)



BD $.0 Mil Com 79.141 Mil BV 15.06 /sh P/E 8.92 Ctry US

UNITED FIRE GROUP INC (UFCS)



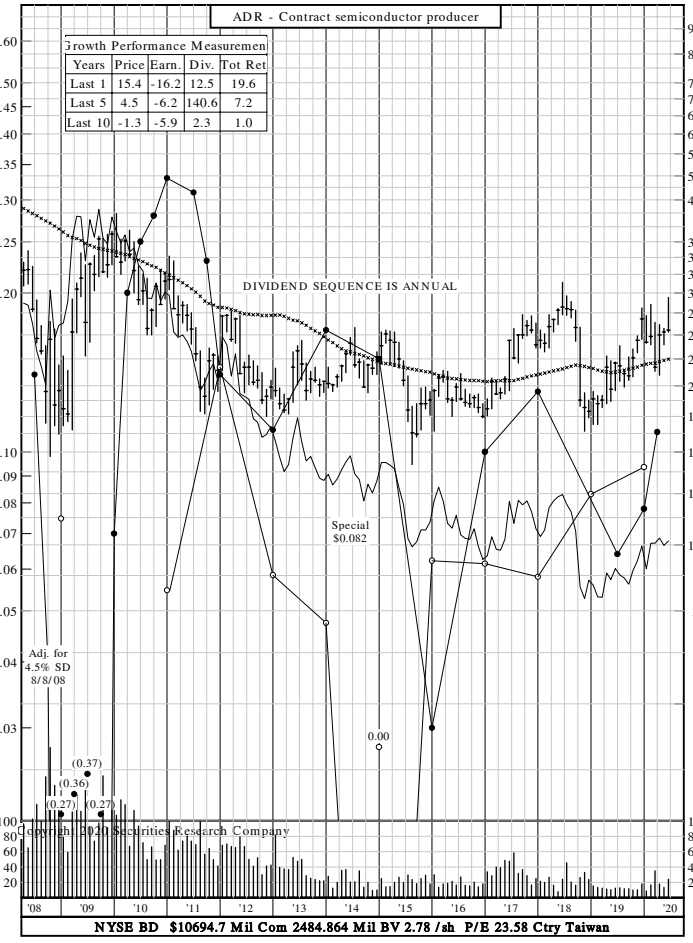
Nasdaq BD $.0 Mil Com 25.050 Mil BV 37.56 /sh Ctry US

UNITED GUARDIAN INC (UG)



Nasdaq BD $.0 Mil Com 4.594 Mil BV 3.17 /sh P/E 16.09 Ctry US

UNITED MICROELECTRONICS CORP (UMC)



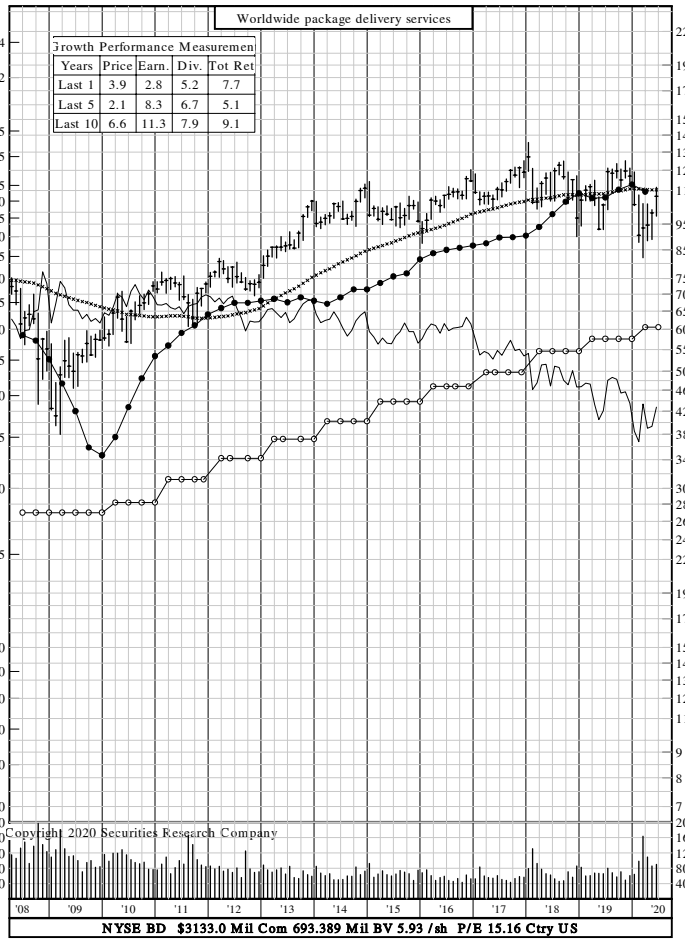
NYSE BD $10694.7 Mil Com 2484.864 Mil BV 2.78 /sh P/E 23.58 Ctry Taiwan

UNITED NAT FOODS INC (UNFI)



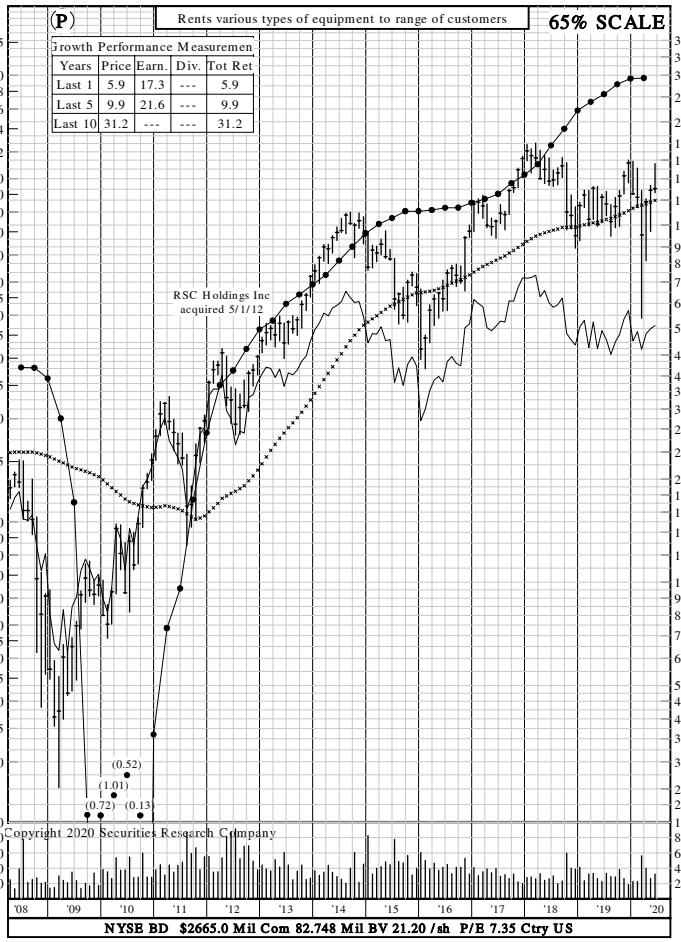
NYSE BD $28.5 Mil Com 50.411 Mil BV 32.01 /sh P/E 7.96 Ctry US

UNITED PARCEL SERVICE INC (UPS)



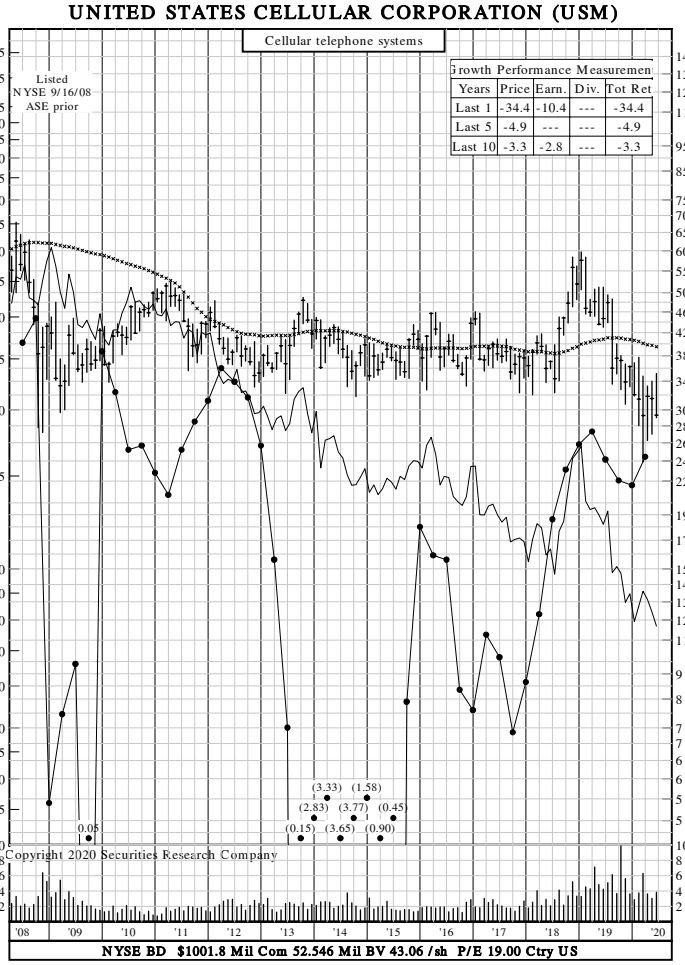
NYSE BD $3133.0 Mil Com 693.389 Mil BV 5.93 /sh P/E 15.16 Ctry US

UNITED RENTALS INC (URI)



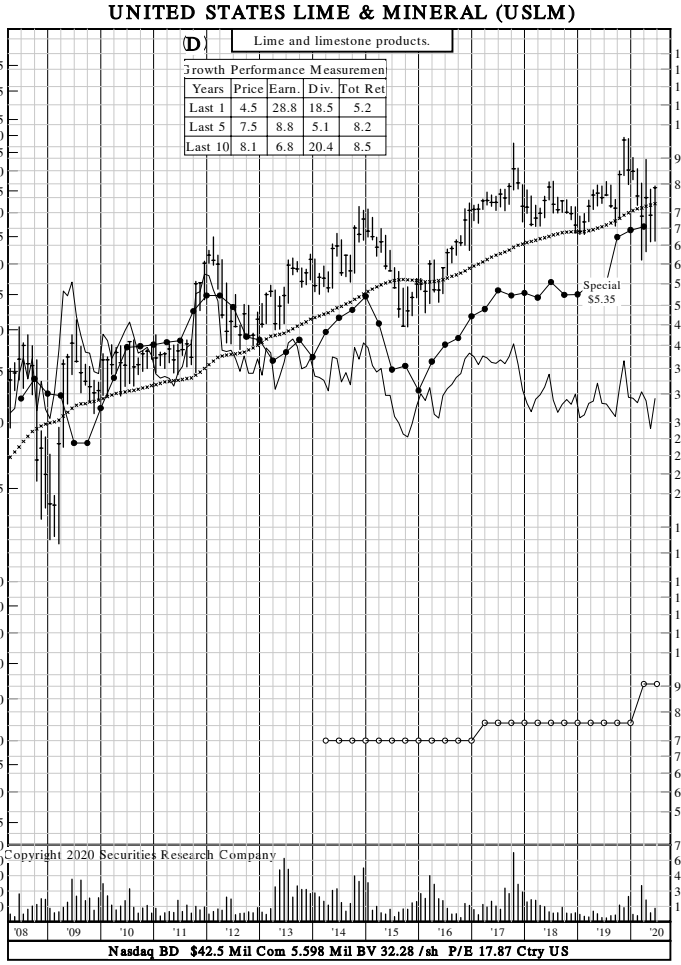
NYSE BD $2665.0 Mil Com 82.748 Mil BV 21.20 /sh P/E 7.35 Ctry US

UNITED STATES CELLULAR CORPORATION (USM)



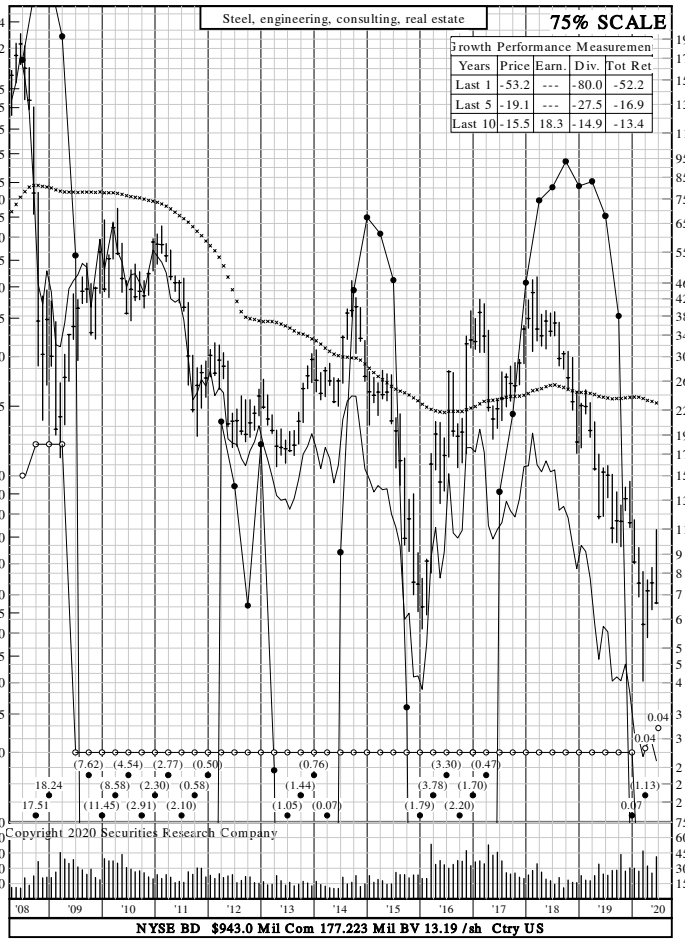
NYSE BD $1001.8 Mil Com 52.546 Mil BV 43.06 /sh P/E 19.00 Ctry US

UNITED STATES LIME & MINERAL (USLM)



Nasdaq BD $42.5 Mil Com 5.598 Mil BV 32.28 /sh P/E 17.87 Ctry US

UNITED STATES STEEL CORP (X)



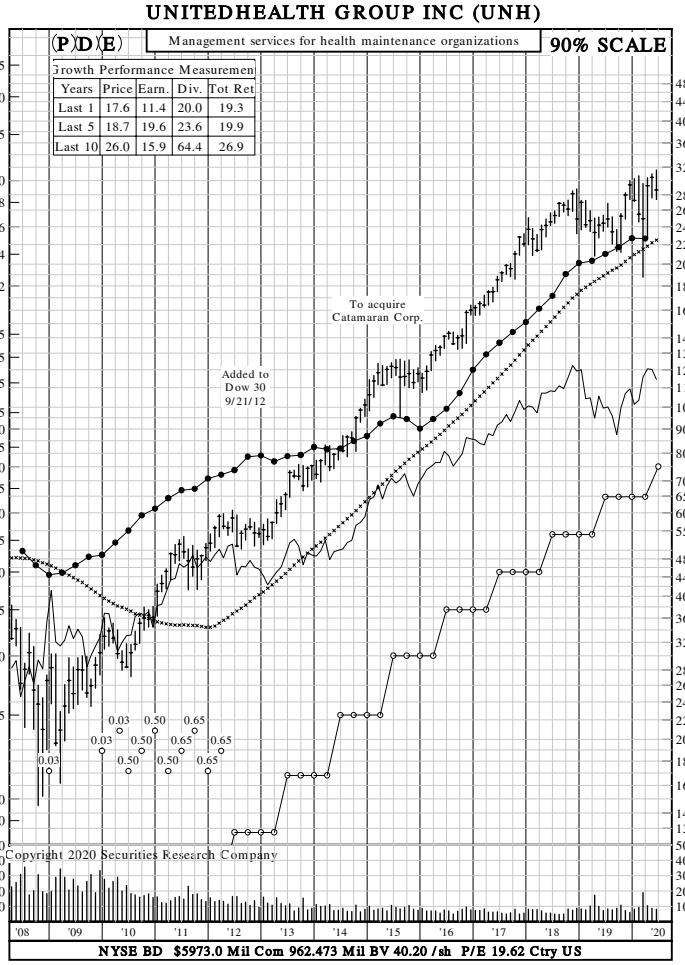
NYSE BD $943.0 Mil Com 177.223 Mil BV 13.19 /sh Ctry US

UNITED THERAPEUTICS CORP DEL (UTHR)



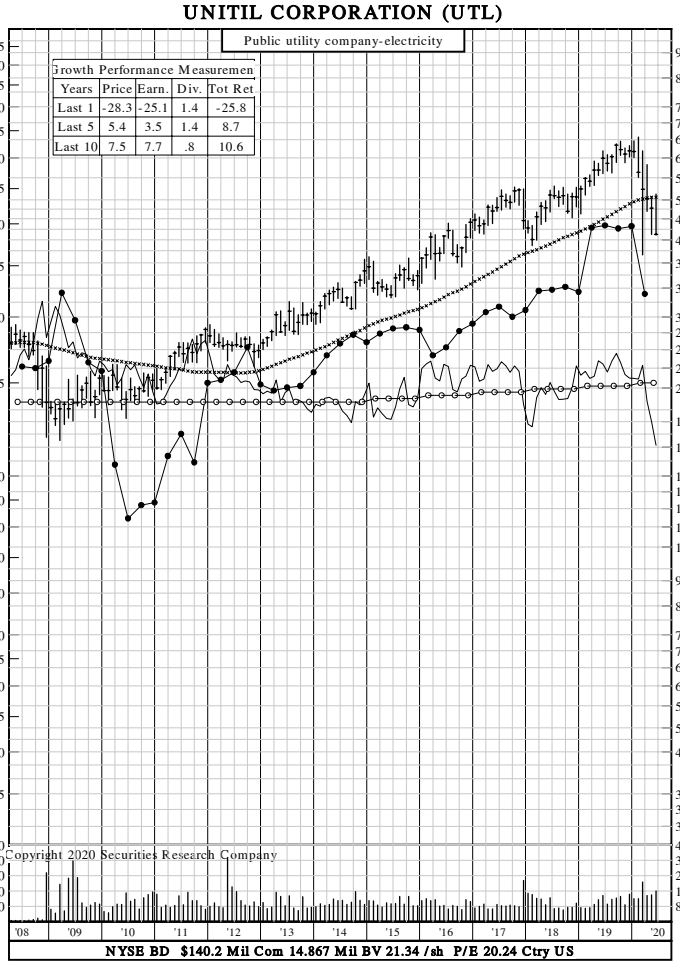
Nasdaq BD $1.8 Mil Com 43.563 Mil BV 54.07 /sh P/E 10.71 Ctry US

UNITEDHEALTH GROUP INC (UNH)



NYSE BD $5973.0 Mil Com 962.473 Mil BV 40.20 /sh P/E 19.62 Ctry US

UNITIL CORPORATION (UTL)



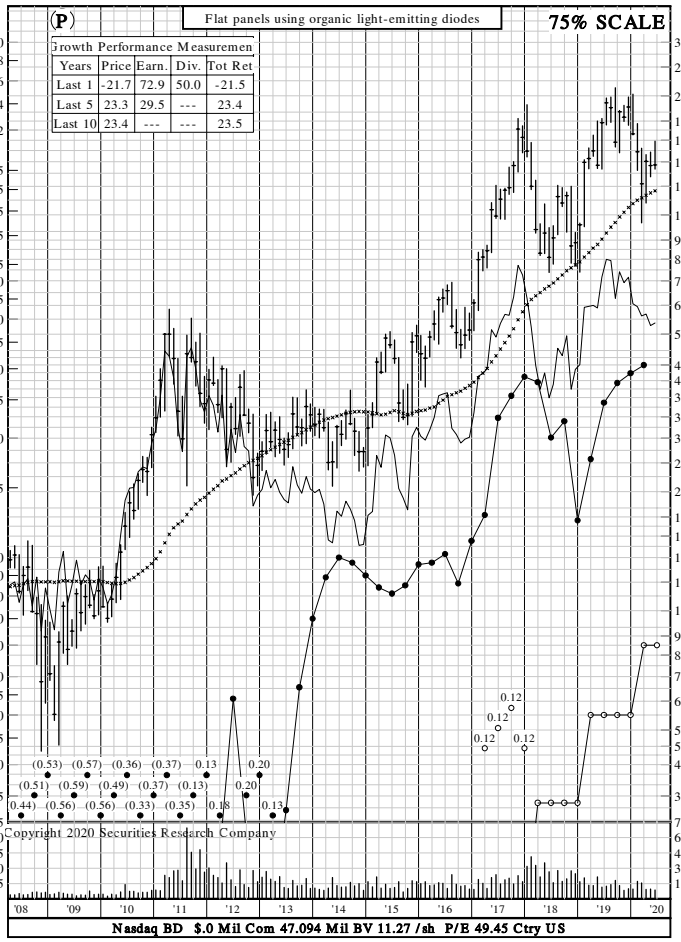
NYSE BD $140.2 Mil Com 14.867 Mil BV 21.34 /sh P/E 20.24 Ctry US

UNIVAR SOLUTIONS, INC (UNVR)



NYSE BD $.0 Mil Com 141.399 Mil BV 6.91 /sh P/E 12.21 Ctry US

UNIVERSAL DISPLAY CORP (OLED)



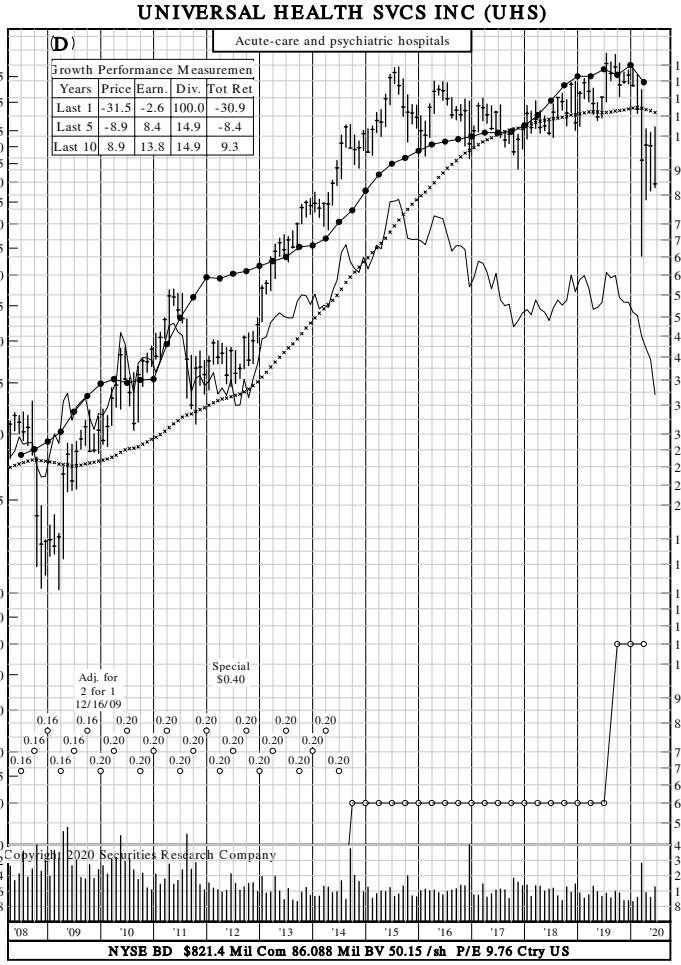
Nasdaq BD $.0 Mil Com 47.094 Mil BV 11.27 /sh P/E 49.45 Ctry US

UNIVERSAL ELECTRS INC (UEIC)



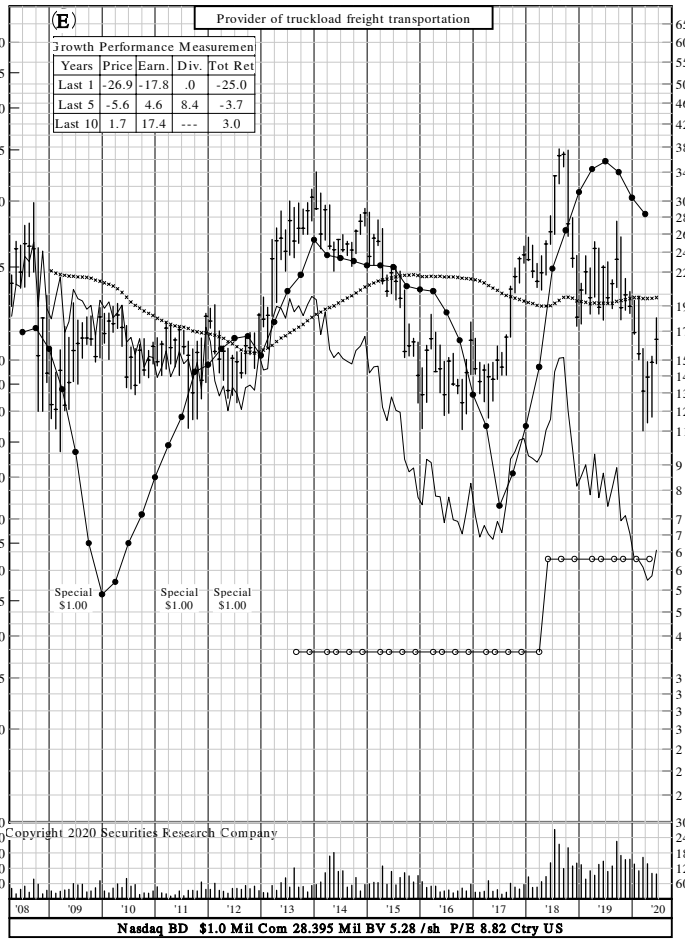
Nasdaq BD $.2 Mil Com 13.831 Mil BV 19.87 /sh P/E 12.55 Ctry US

UNIVERSAL HEALTH SVCS INC (UHS)



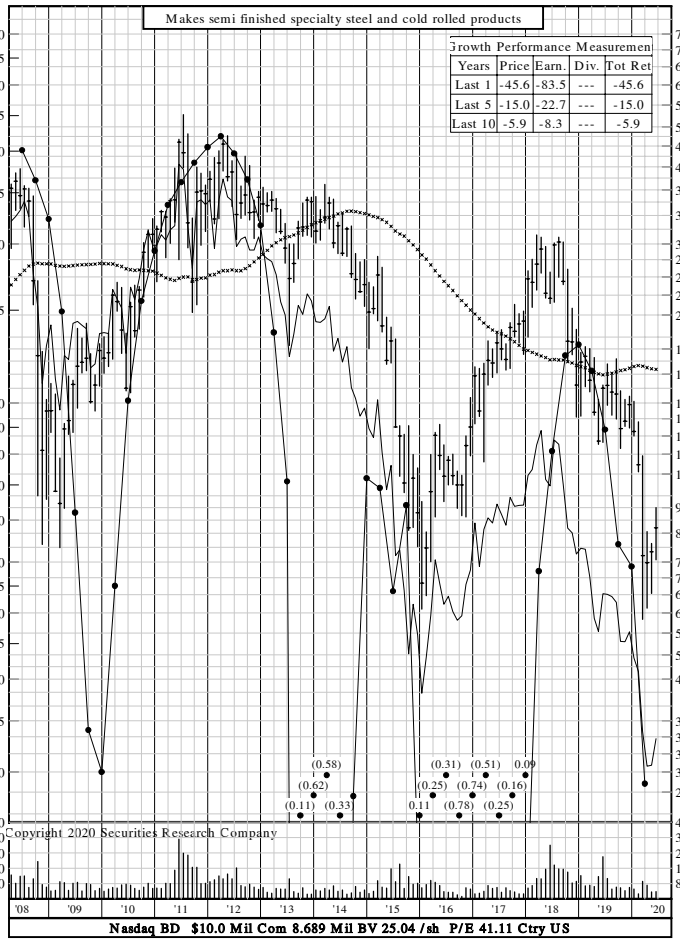
NYSE BD $821.4 Mil Com 86.088 Mil BV 50.15 /sh P/E 9.76 Ctry US

UNIVERSAL LOGISTICS HLDGS IN (ULH)



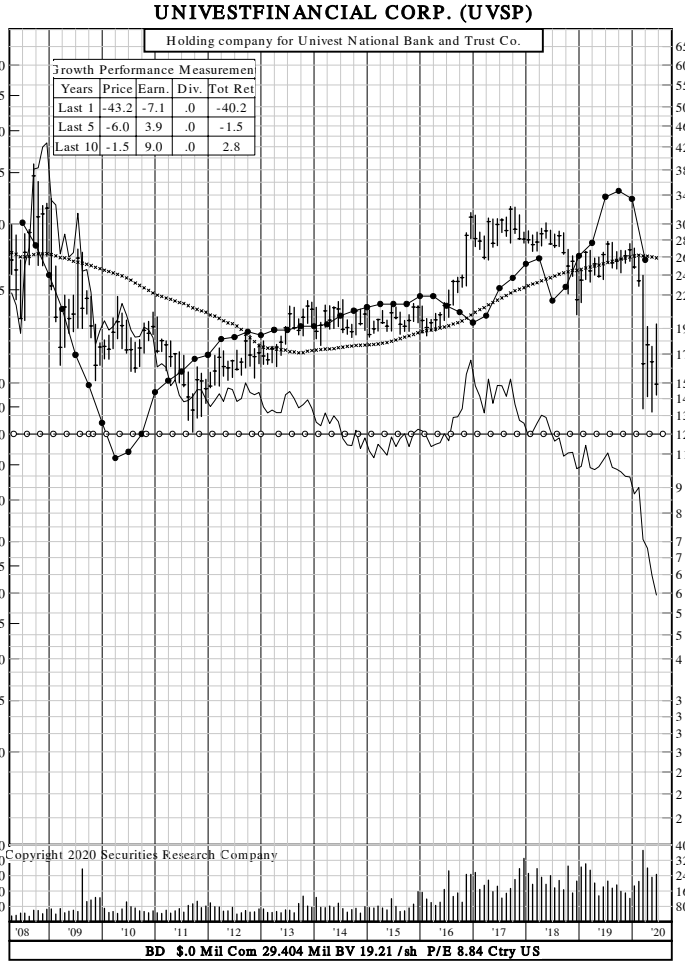
Nasdaq BD $1.0 Mil Com 28.395 Mil BV 5.28 /sh P/E 8.82 Ctry US

UNIVERSAL STAINLESS & ALLOY (USAP)



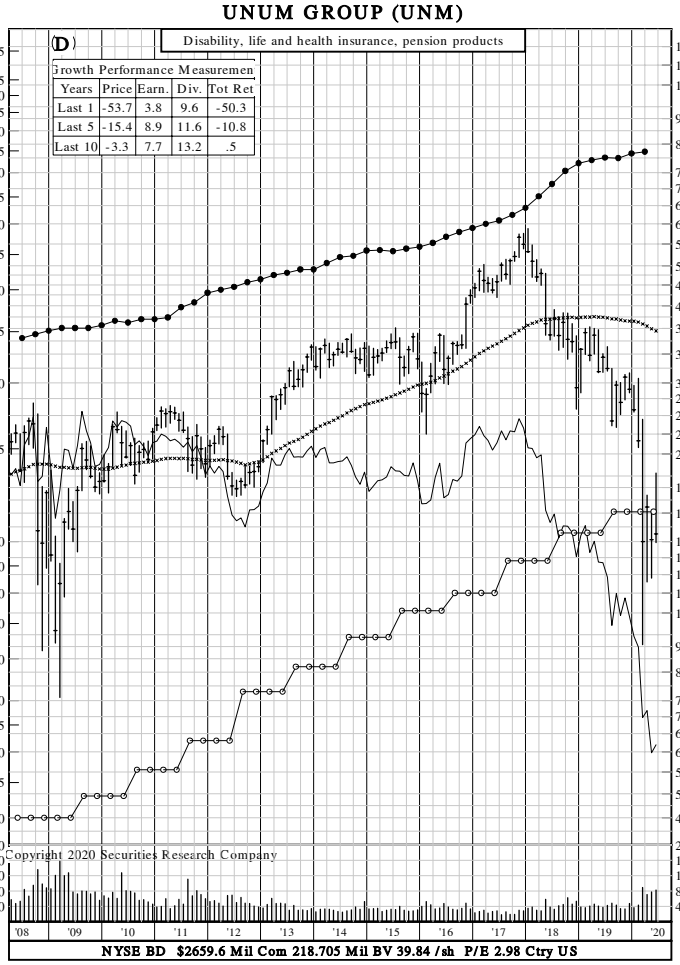
Nasdaq BD $10.0 Mil Com 8.689 Mil BV 25.04 /sh P/E 41.11 Ctry US

UNIVESTFINANCIAL CORP. (UVSP)



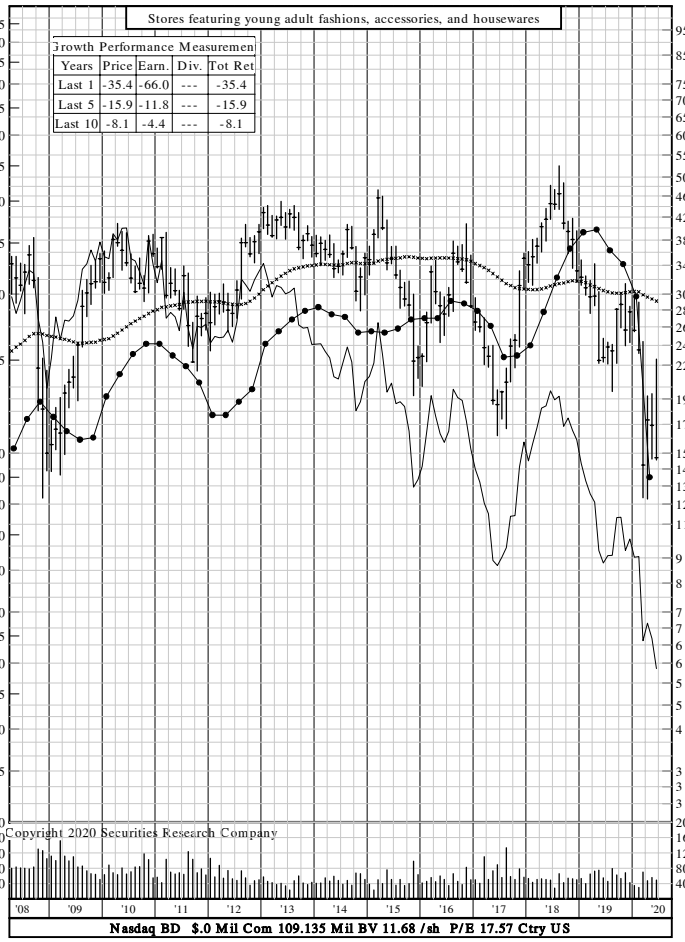
BD $.0 Mil Com 29.404 Mil BV 19.21 /sh P/E 8.84 Ctry US

UNUM GROUP (UNM)



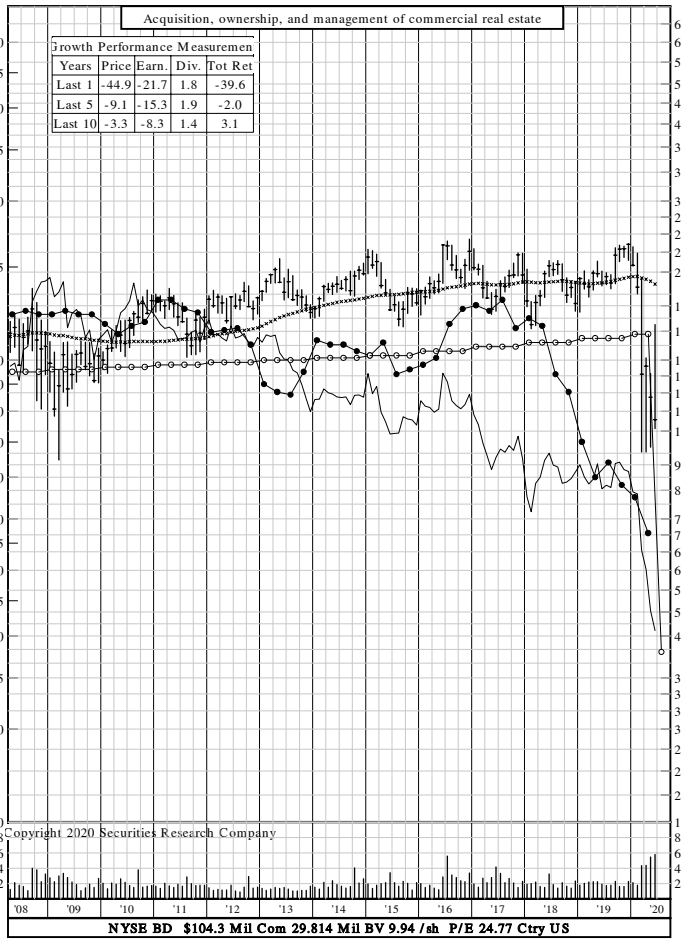
NYSE BD $2659.6 Mil Com 218.705 Mil BV 39.84 /sh P/E 2.98 Ctry US

URBAN OUTFITTERS INC (URBN)



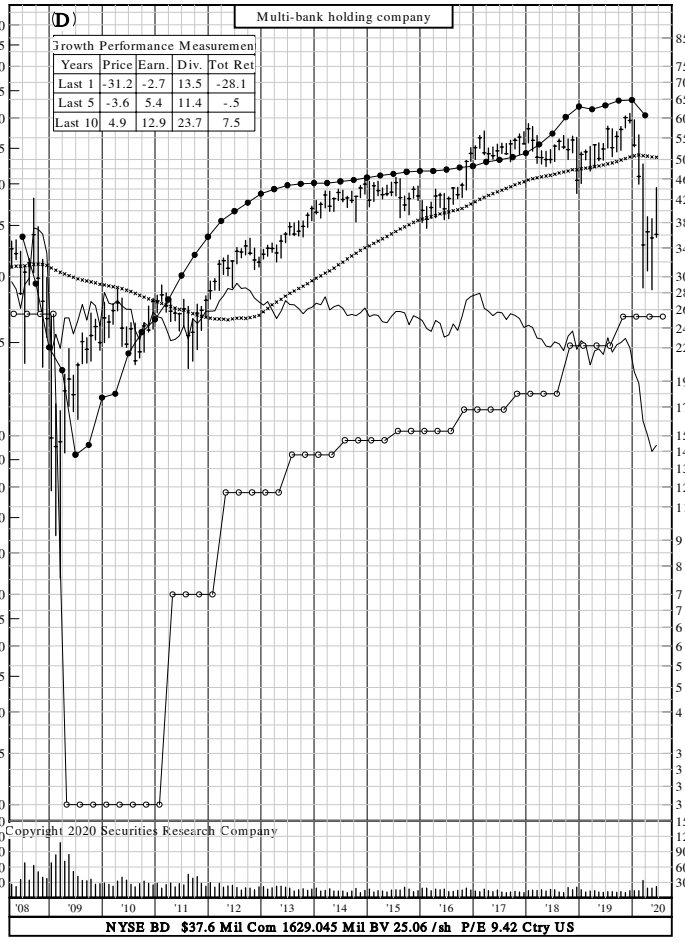
Nasdaq BD $.0 Mil Com 109.135 Mil BV 11.68 /sh P/E 17.57 Ctry US

URSTADT BIDDLE PPTYS INC (UBA)



NYSE BD $104.3 Mil Com 29.814 Mil BV 9.94 /sh P/E 24.77 Ctry US

US BANCORP (USB)



NYSE BD $37.6 Mil Com 1629.045 Mil BV 25.06 /sh P/E 9.42 Ctry US

US ECOLOGY INC (ECOL)

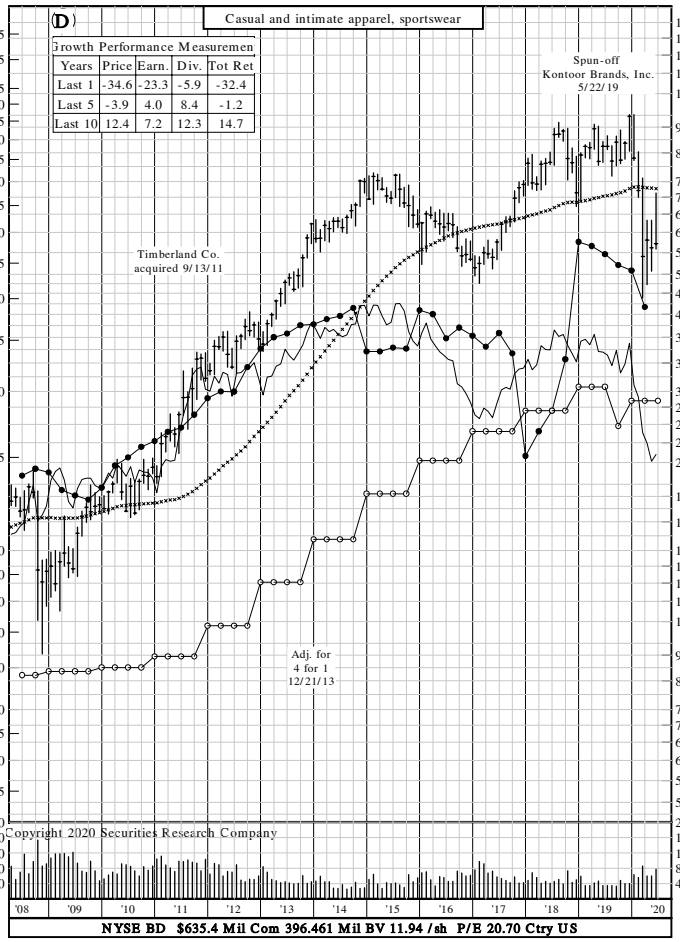


Nasdaq BD $.0 Mil Com 21.985 Mil BV 12.86 /sh P/E 18.84 Ctry US

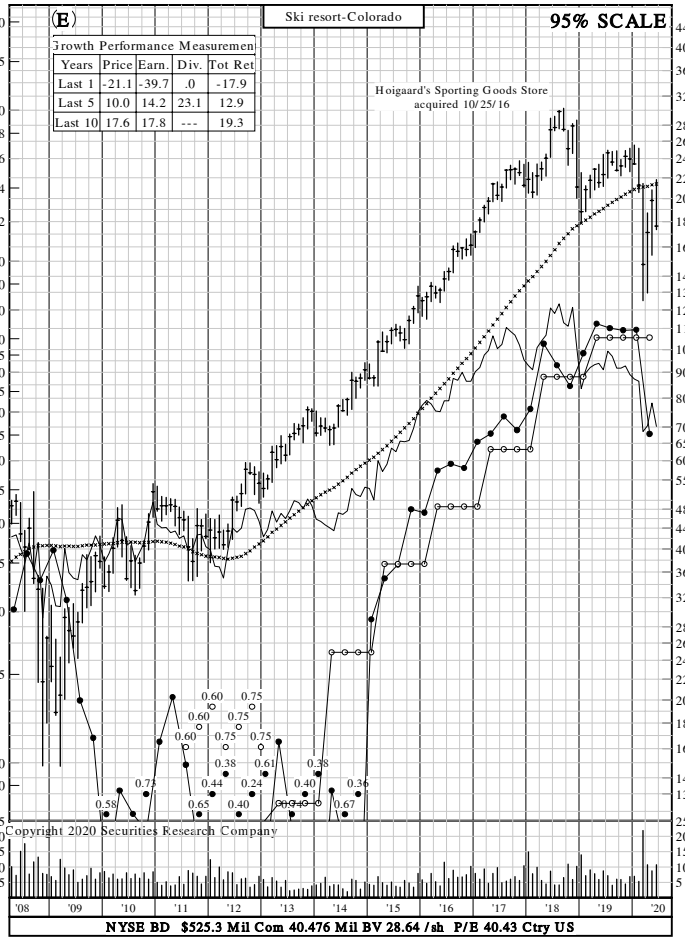
USANA HEALTH SCIENCES INC (USNA)



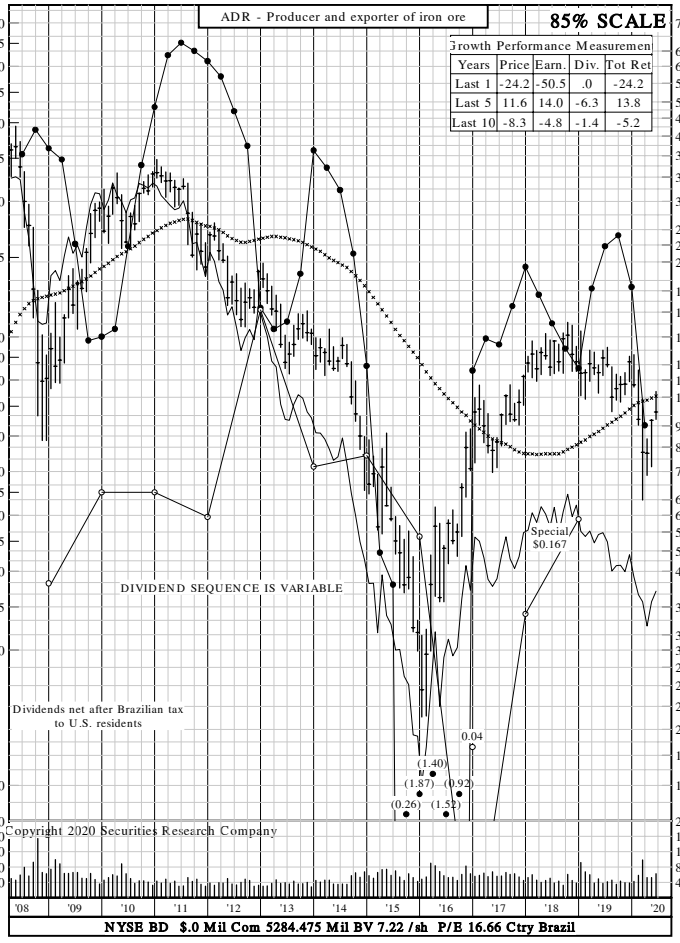
V F CORP (VFC)



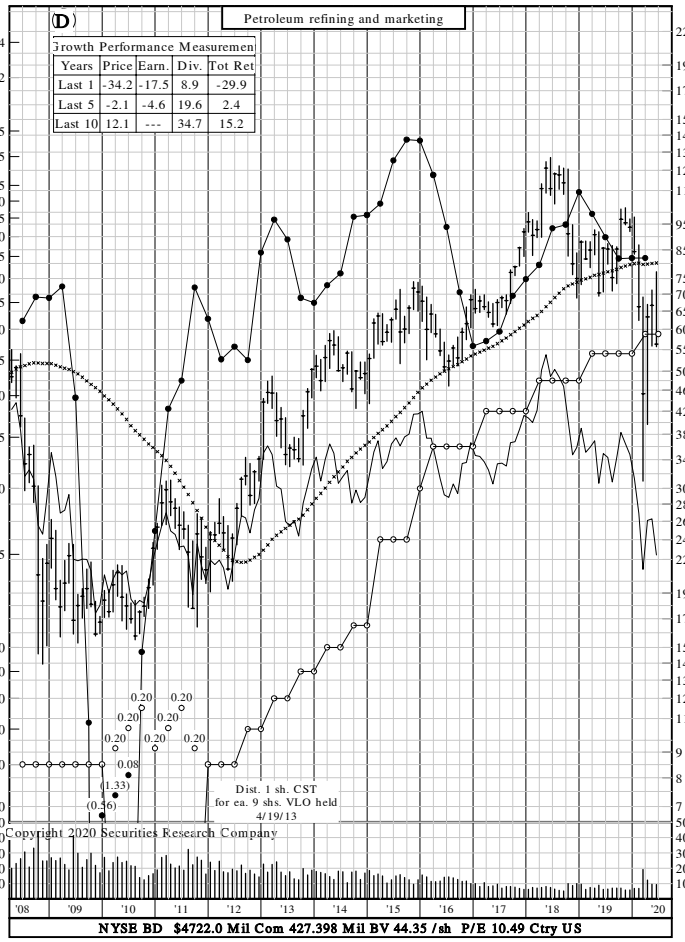
VAIL RESORTS INC (MTN)



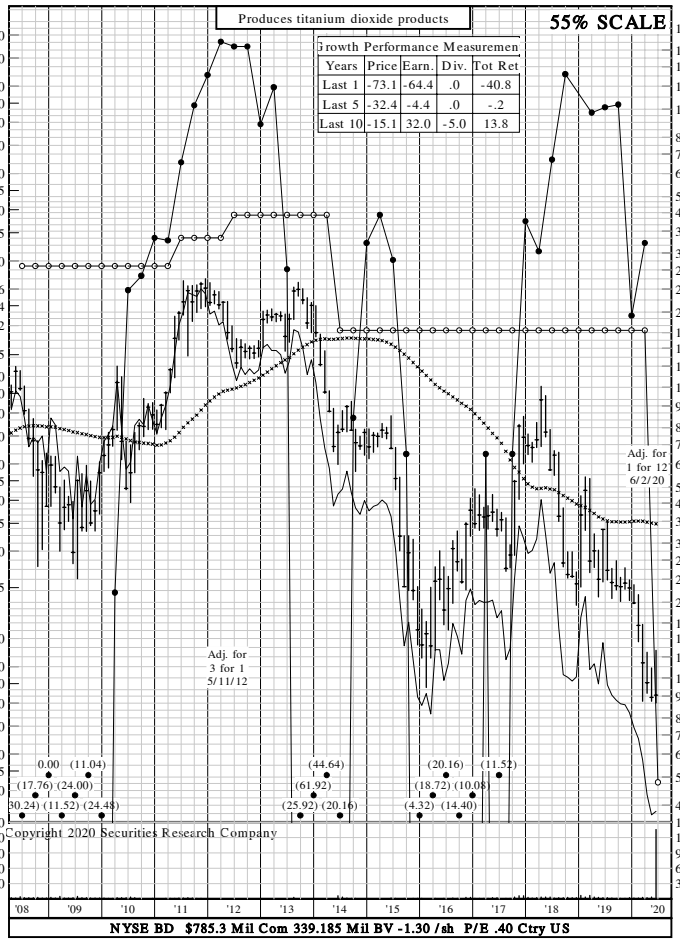
VALE S A (VALE)



VALERO ENERGY CORP (VLO)



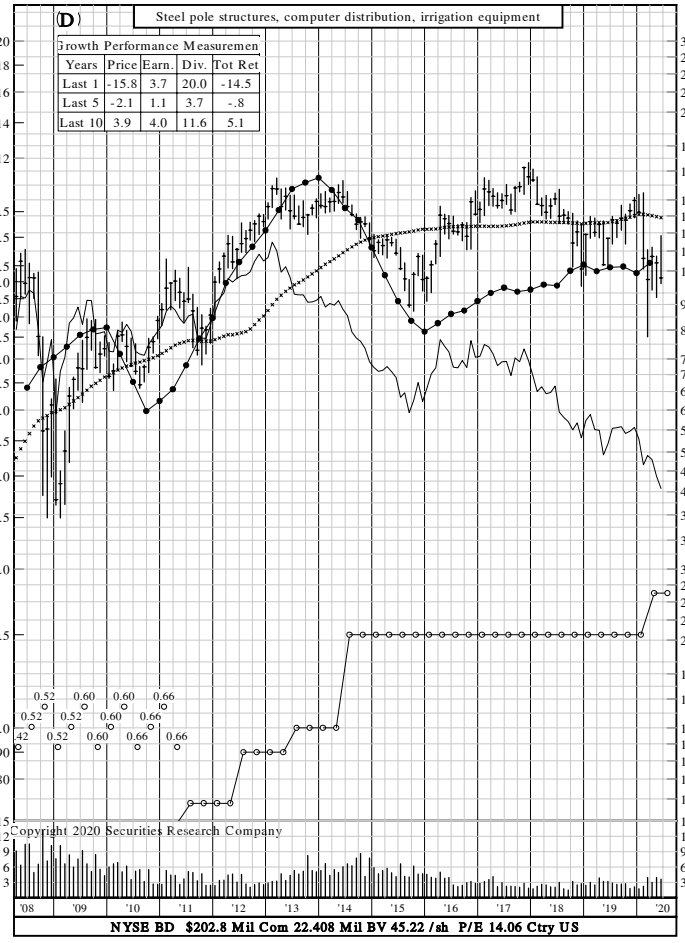
VALHI INC (VHI)



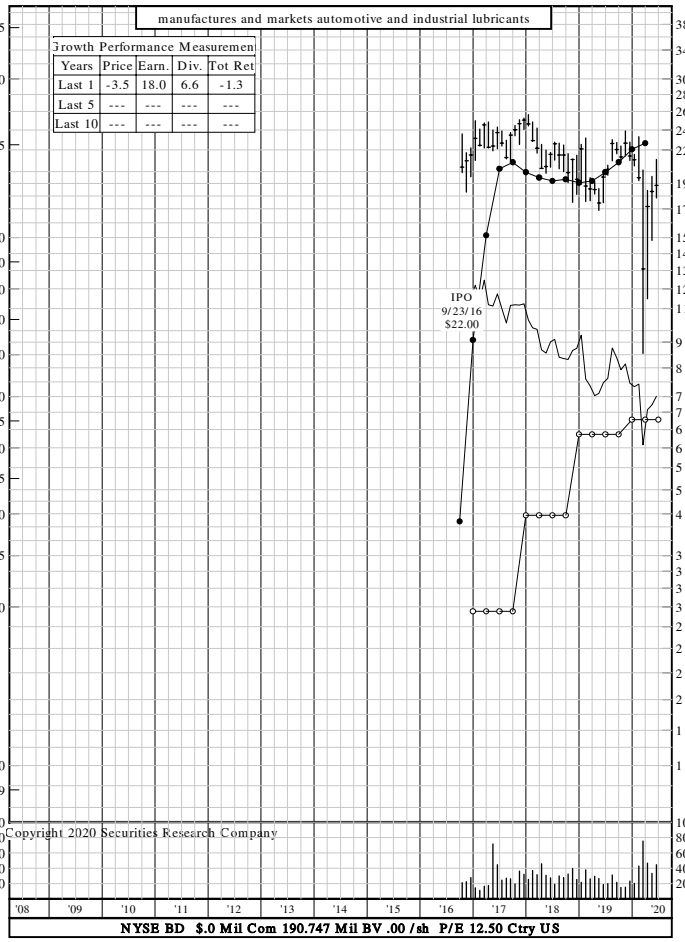
VALLEY NATIONAL BANCORP (VLY)



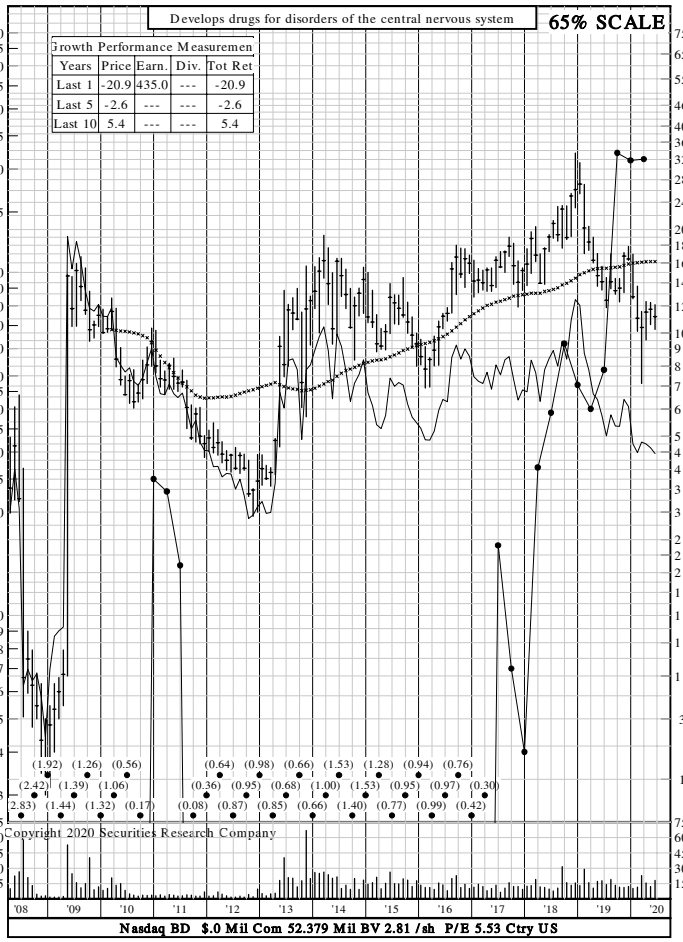
VALMONT INDS INC (VMI)



VALVOLINE INC (VVV)



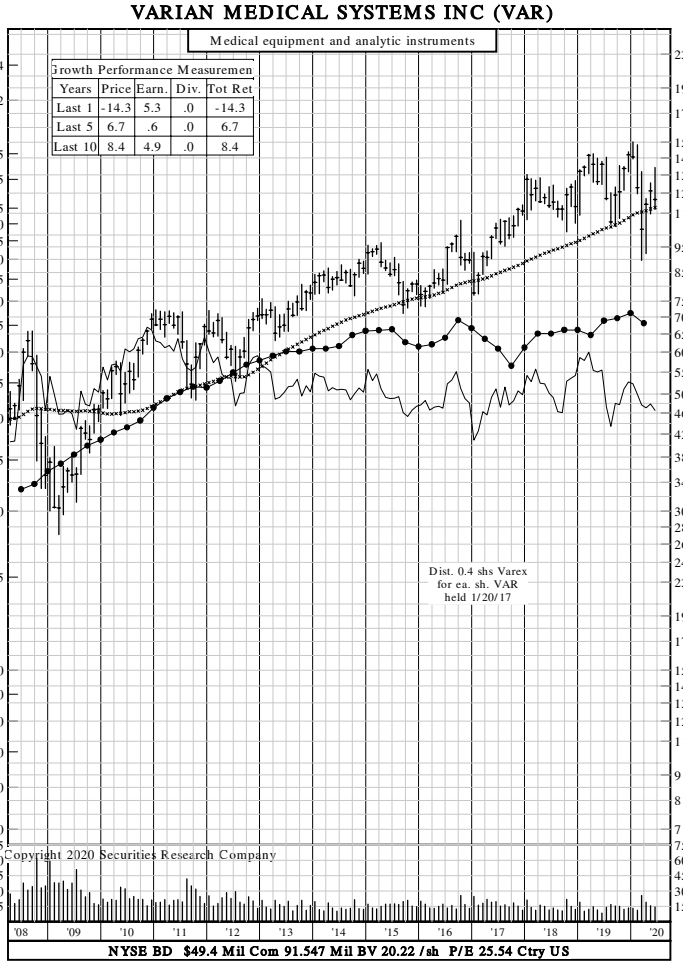
VANDA PHARMACEUTICALS INC (VNDA)



VAREX IMAGING CORP (VREX)



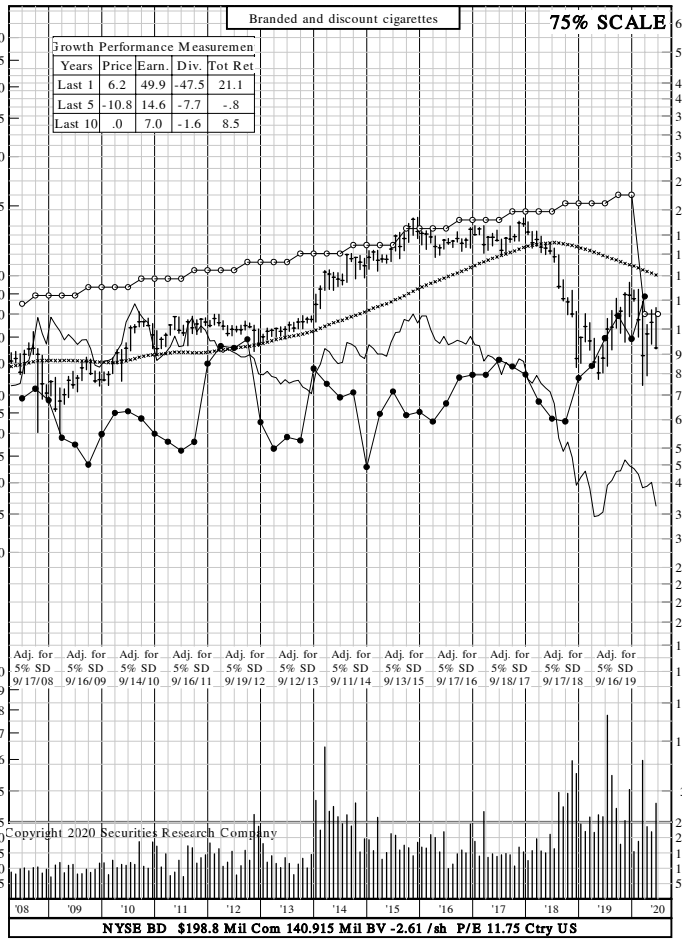
VARIAN MEDICAL SYSTEMS INC (VAR)



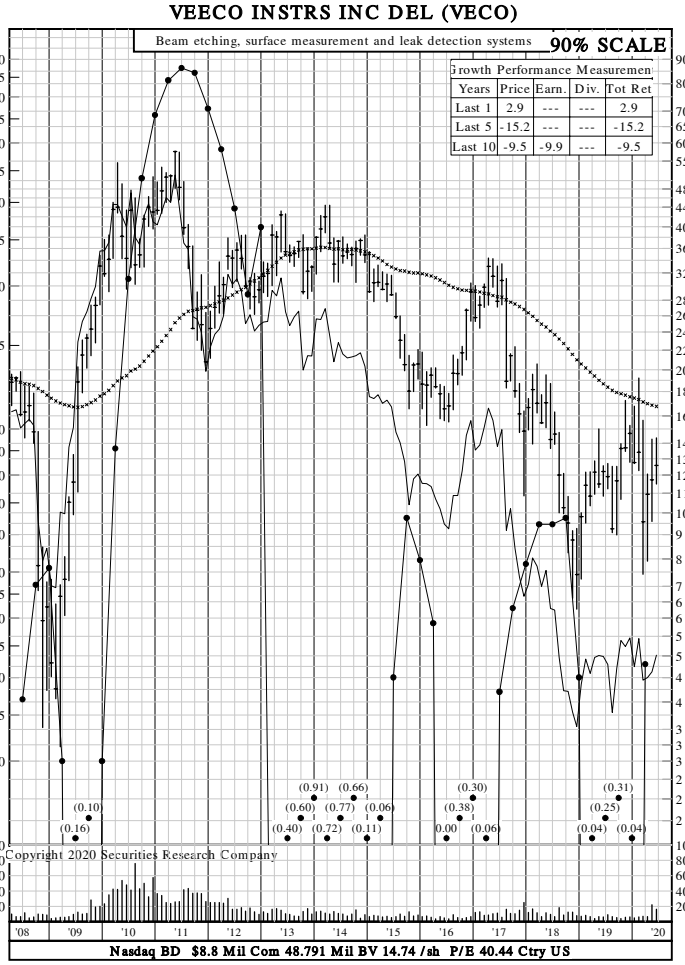
VARONIS SYS INC (VRNS)



VECTOR GROUP LTD (VGR)



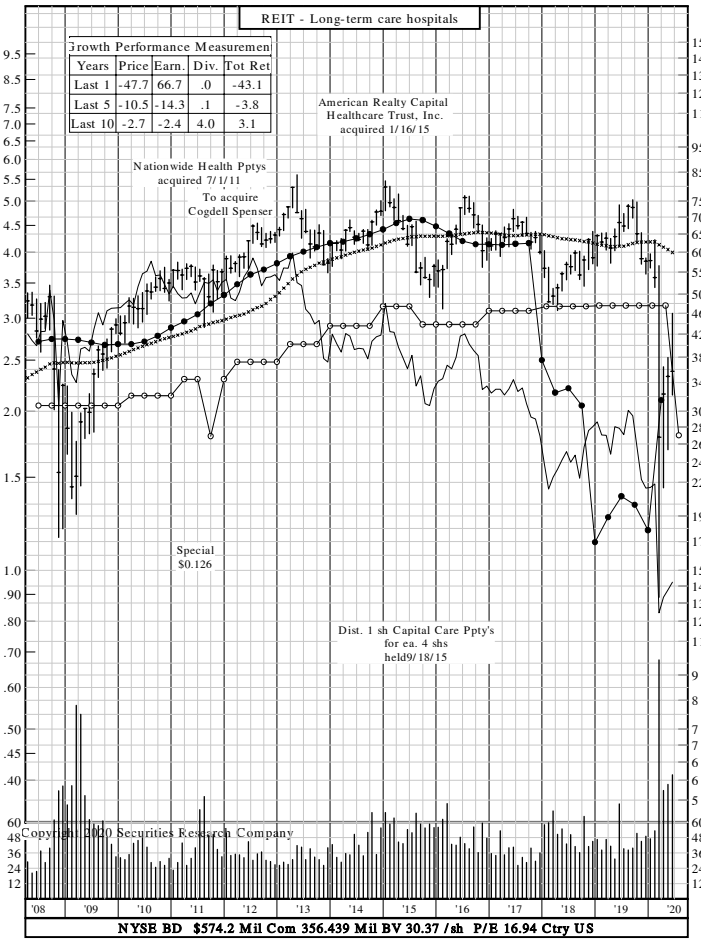
VEECO INSTRS INC DEL (VECO)



VEEVA SYS INC (VEEV)

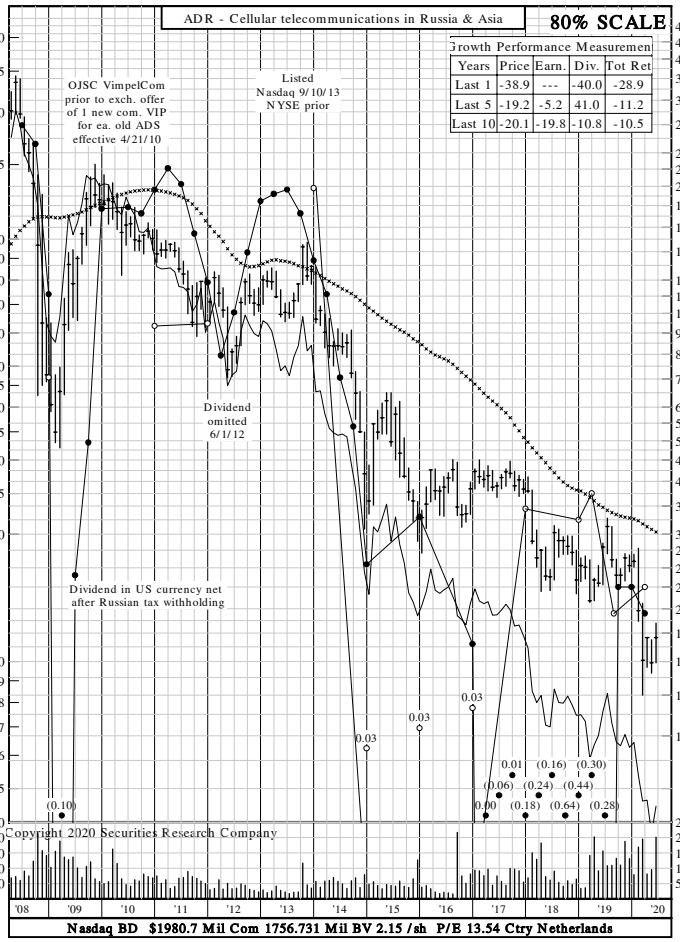


VENTAS INC (VTR)



NYSE BD $574.2 Mil Com 356.439 Mil BV 30.37 /sh P/E 16.94 Ctry US

VEON LTD (VEON)



Nasdaq BD $1980.7 Mil Com 1756.731 Mil BV 2.15 /sh P/E 13.54 Ctry Netherlands

VERA BRADLEY INC (VRA)



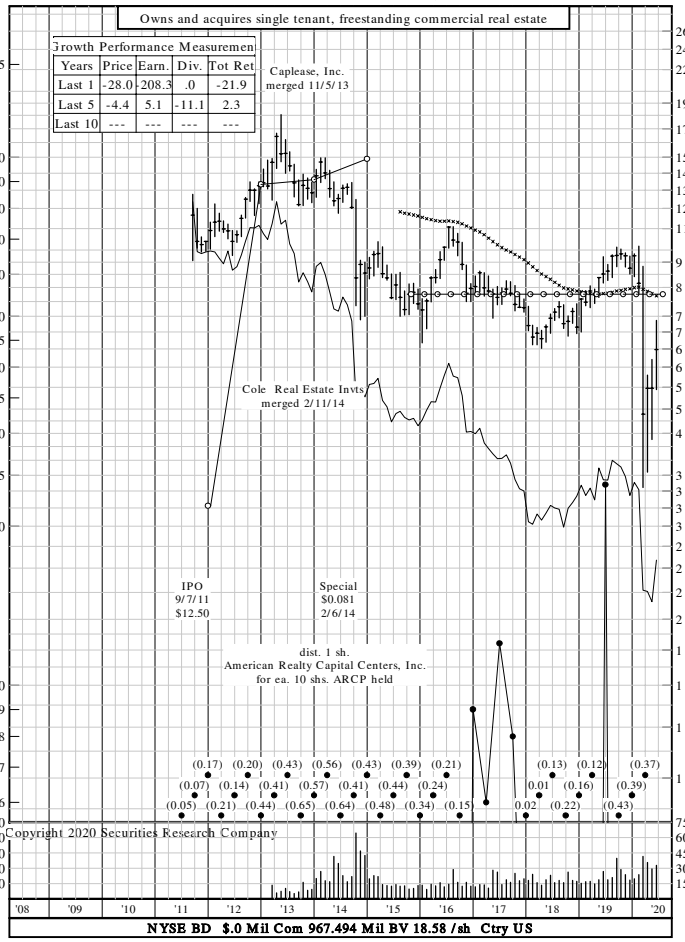
Nasdaq BD $.0 Mil Com 35.357 Mil BV 8.00 /sh P/E 15.14 Ctry US

VERASTEM INC (VSTM)



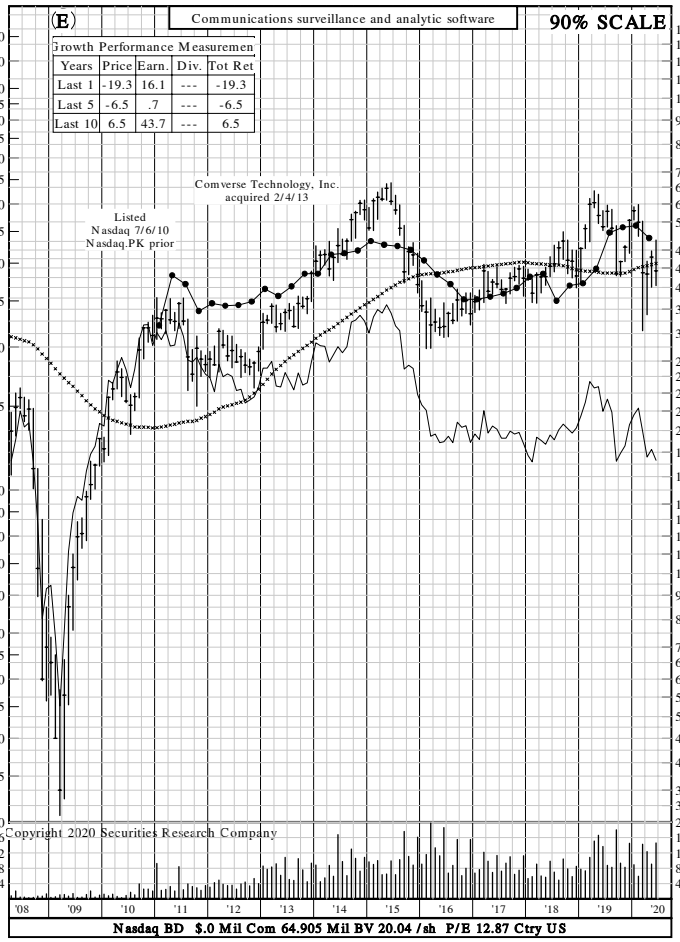
Nasdaq BD $.0 Mil Com 73.725 Mil BV 1.44 /sh Ctry US

VEREIT INC (VER)



NYSE BD $.0 Mil Com 967.494 Mil BV 18.58 /sh Ctry US

VERINT SYS INC (VRNT)



Nasdaq BD $.0 Mil Com 64.905 Mil BV 20.04 /sh P/E 12.87 Ctry US

VERISIGN INC (VRSN)



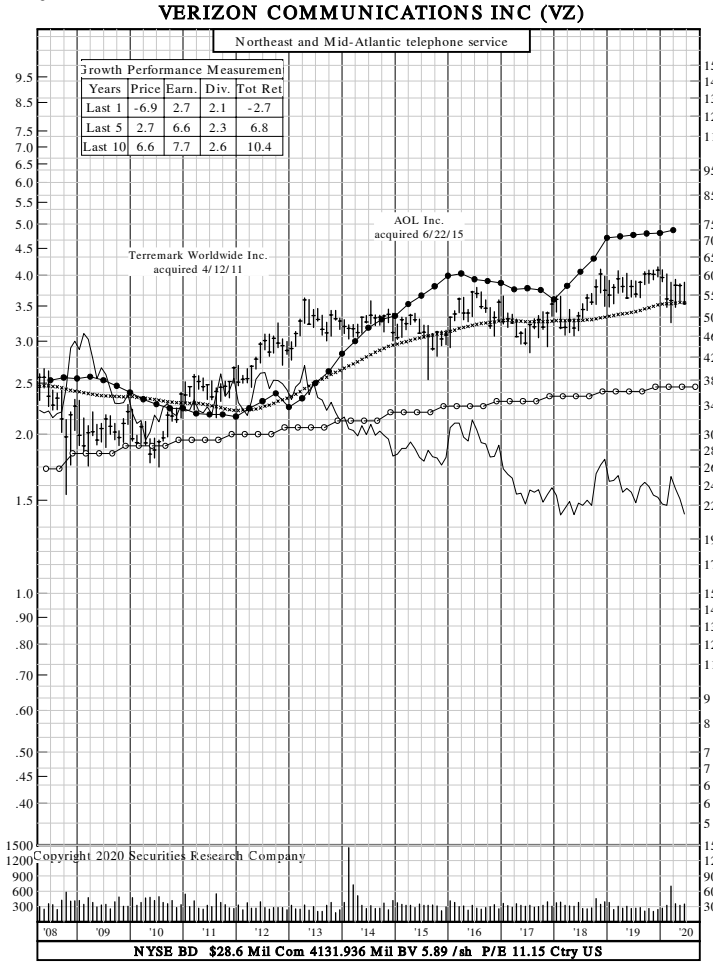
Nasdaq BD $138.0 Mil Com 121.919 Mil BV -10.69 /sh P/E 37.23 Ctry US

VERISK ANALYTICS INC (VRSK)



Nasdaq BD $.0 Mil Com 164.708 Mil BV 11.77 /sh P/E 36.77 Ctry US

VERIZON COMMUNICATIONS INC (VZ)



NYSE BD $28.6 Mil Com 4131.936 Mil BV 5.89 /sh P/E 11.15 Ctry US

VERSO PAPER CORP (VRS)



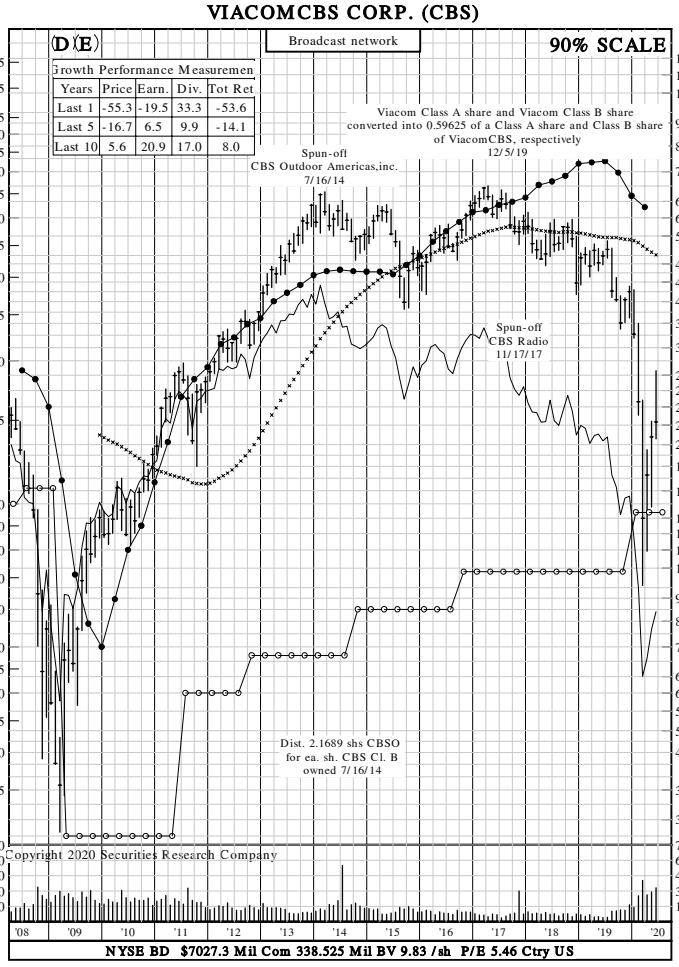
OTC.PK BD $.0 Mil Com 81.877 Mil BV -16.96 /sh P/E 4.02 Ctry US

VERTEX PHARMACEUTICALS INC (VRTX)



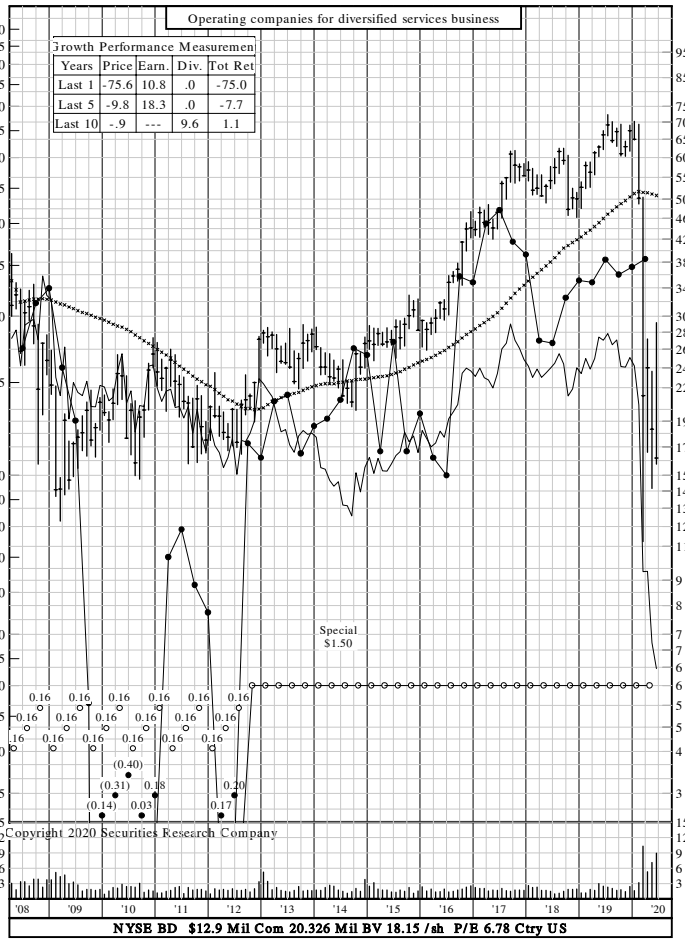
Nasdaq BD $20.0 Mil Com 255.560 Mil BV 5.07 /sh P/E 43.73 Ctry US

VIACOMCBS CORP. (CBS)



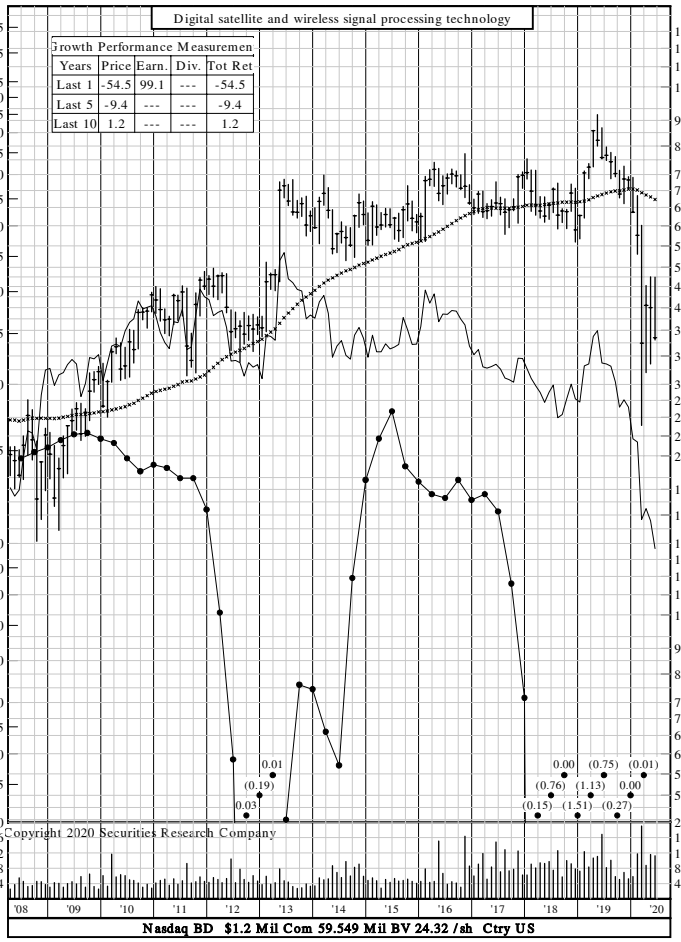
NYSE BD $7027.3 Mil Com 338.525 Mil BV 9.83 /sh P/E 5.46 Ctry US

VIAD CORP (VVI)



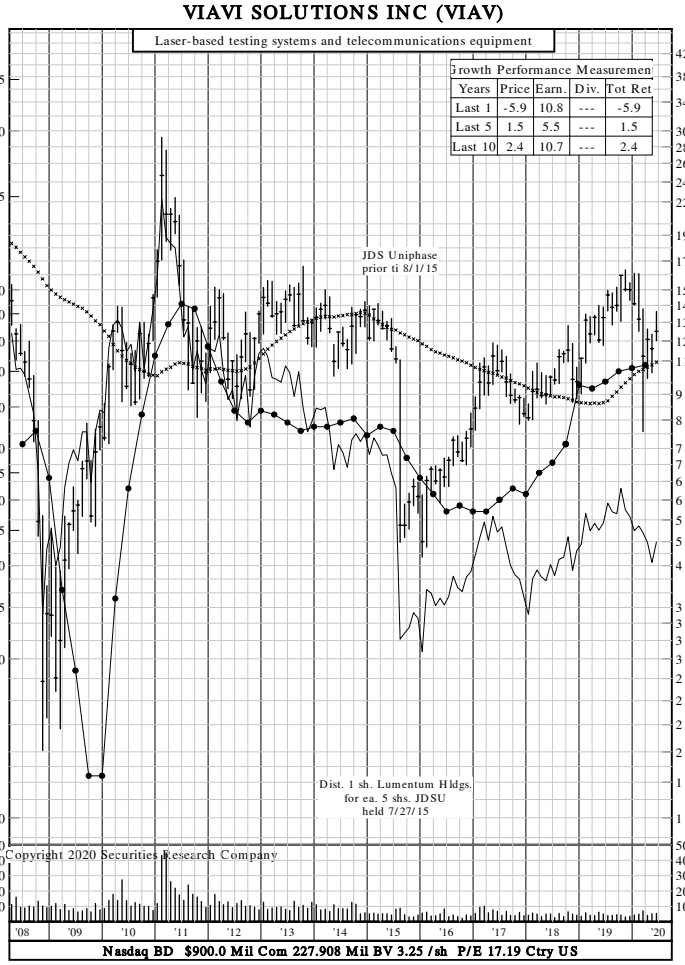
NYSE BD $12.9 Mil Com 20.326 Mil BV 18.15 /sh P/E 6.78 Ctry US

VIASAT INC (VSAT)



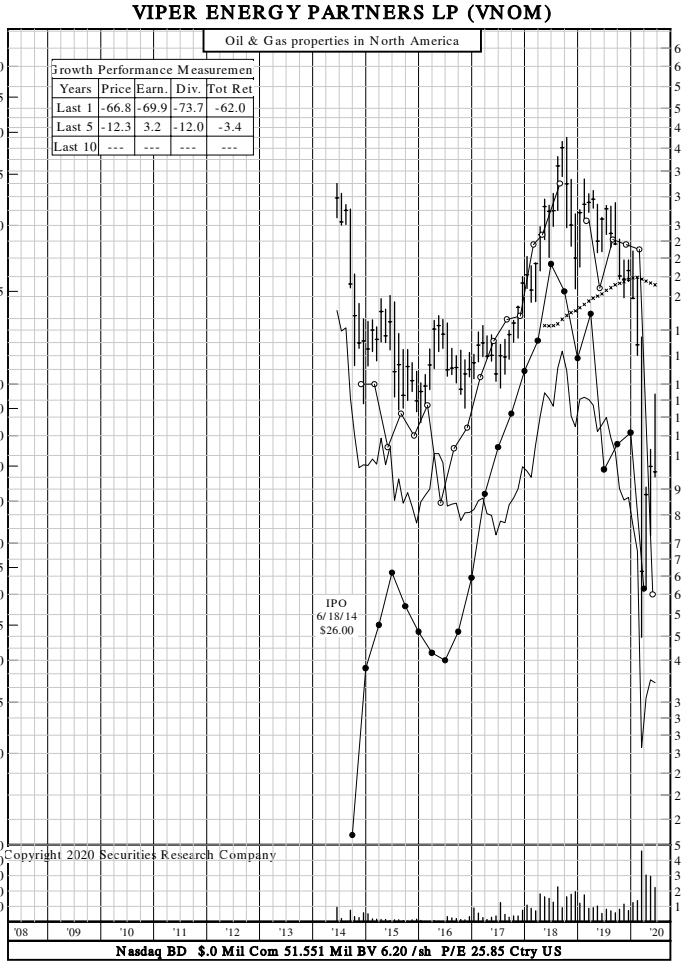
Nasdaq BD $1.2 Mil Com 59.549 Mil BV 24.32 /sh Ctry US

VIAVI SOLUTIONS INC (VIAV)



Nasdaq BD $900.0 Mil Com 227.908 Mil BV 3.25 /sh P/E 17.19 Ctry US

VIPER ENERGY PARTNERS LP (VNOM)



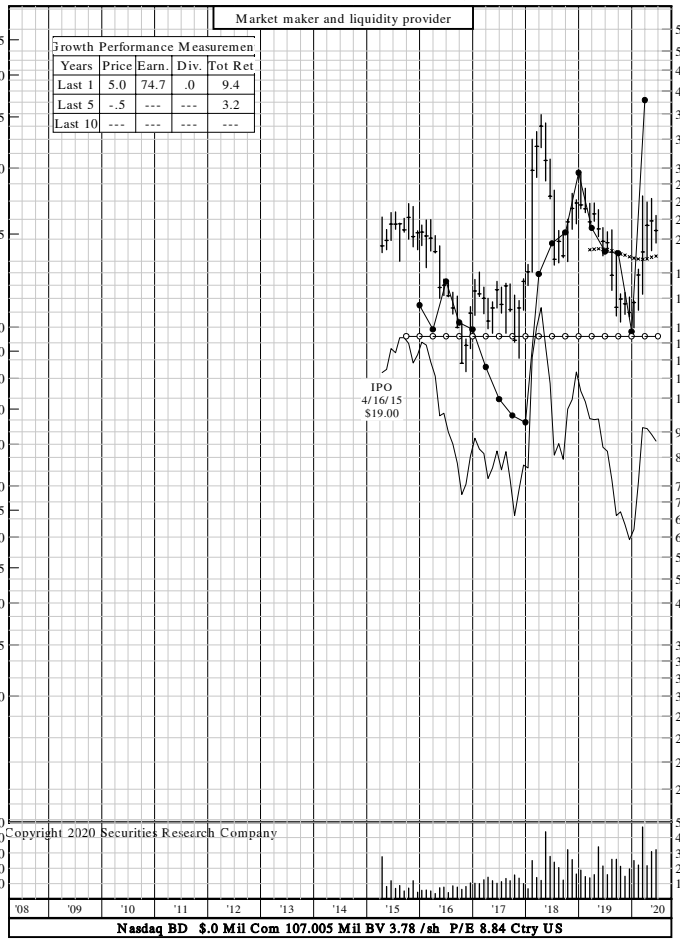
Nasdaq BD $.0 Mil Com 51.551 Mil BV 6.20 /sh P/E 25.85 Ctry US

VIPSHOP HLDGS LTD (VIPS)



Nasdaq BD $.0 Mil Com 579.328 Mil BV 5.04 /sh P/E 18.14 Ctry China

VIRTU FINL INC (VIRT)



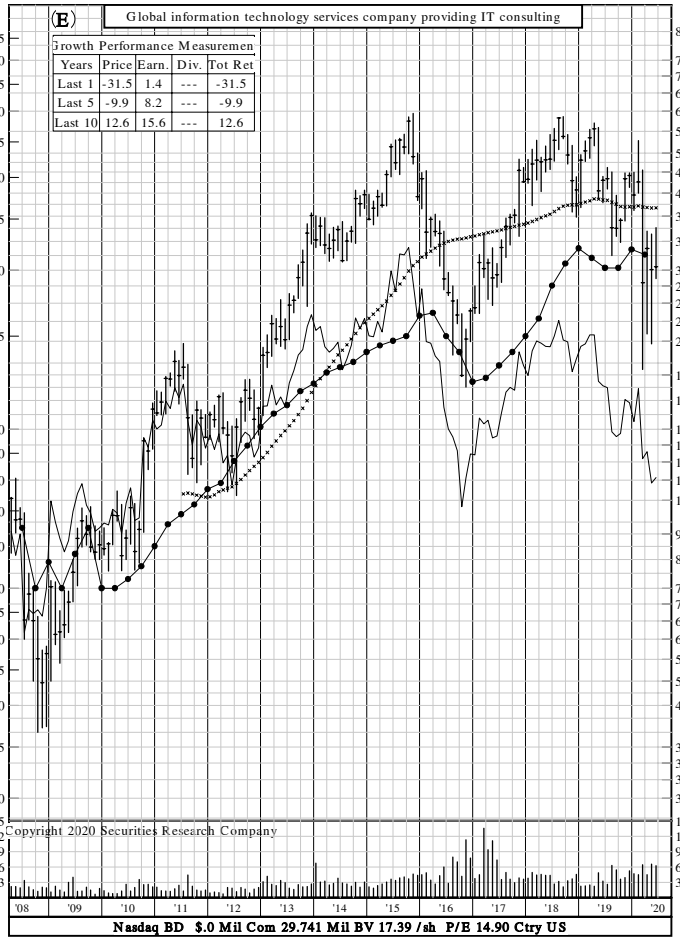
Nasdaq BD $.0 Mil Com 107.005 Mil BV 3.78 /sh P/E 8.84 Ctry US

VIRTUS INVT PARTNERS INC (VRTS)



Nasdaq BD $.0 Mil Com 7.166 Mil BV 65.34 /sh P/E 7.47 Ctry US

VIRTUSA CORP (VRTU)



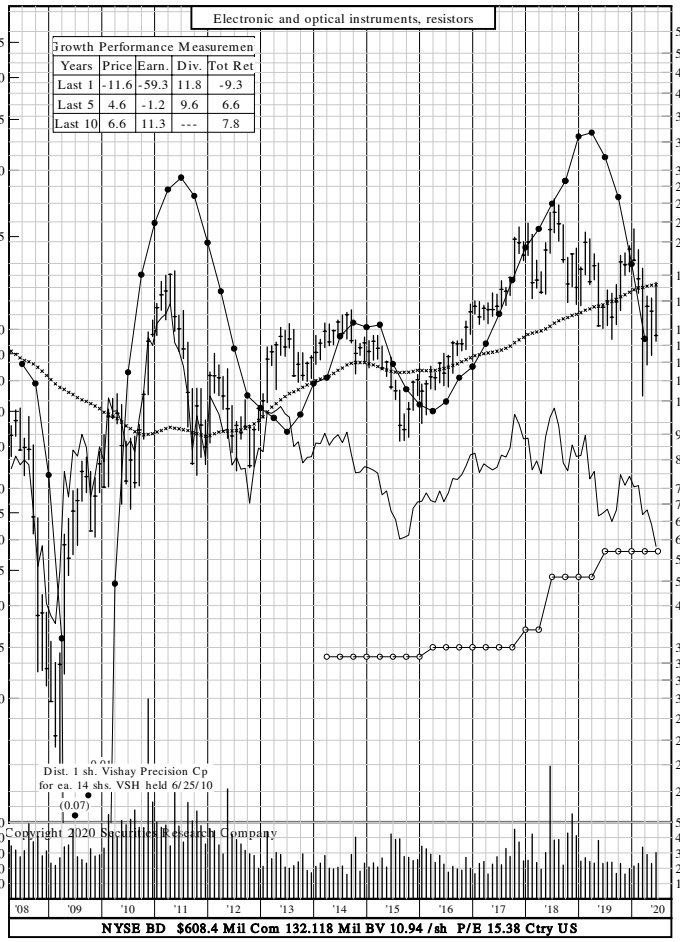
Nasdaq BD $.0 Mil Com 29.741 Mil BV 17.39 /sh P/E 14.90 Ctry US

VISA INC (V)



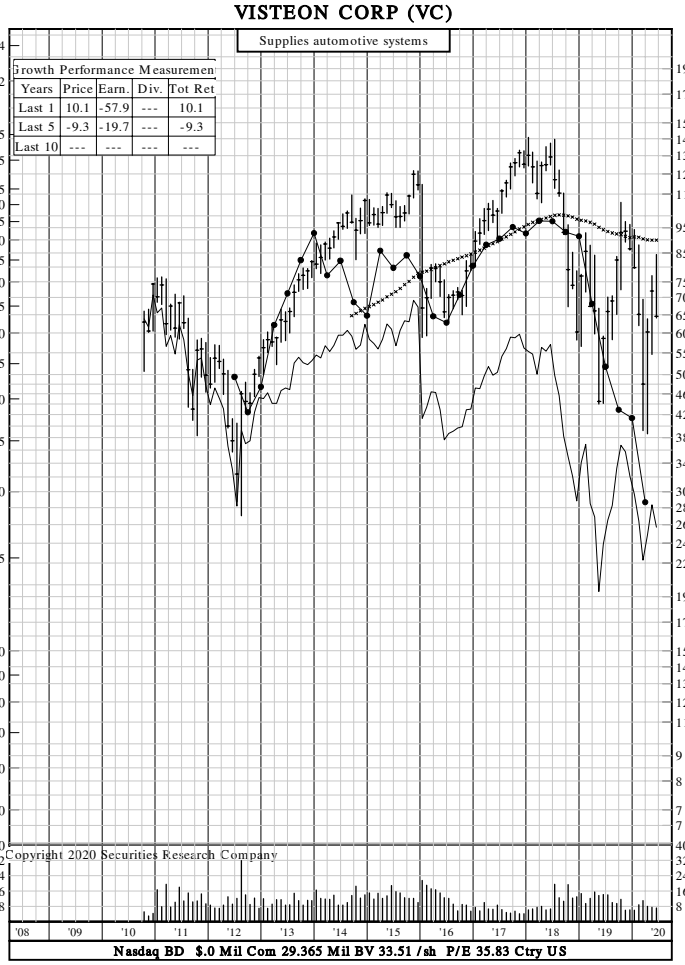
NYSE BD $.0 Mil Com 1776.658 Mil BV 14.14 /sh P/E 34.15 Ctry US

VISHAY INTERTECHNOLOGY INC (VSH)



NYSE BD $608.4 Mil Com 132.118 Mil BV 10.94 /sh P/E 15.38 Ctry US

VISTEON CORP (VC)



Nasdaq BD $.0 Mil Com 29.365 Mil BV 33.51 /sh P/E 35.83 Ctry US

VMWARE INC (VMW)



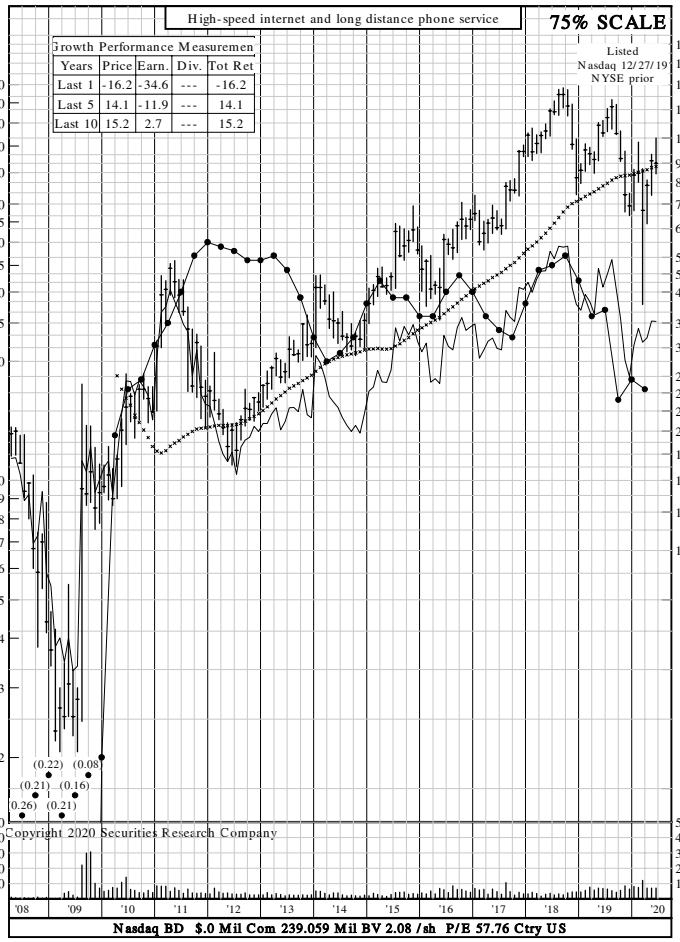
NYSE BD $804.5 Mil Com 108.734 Mil BV 25.22 /sh P/E 22.44 Ctry US

VODAFONE GROUP PLC (VOD)



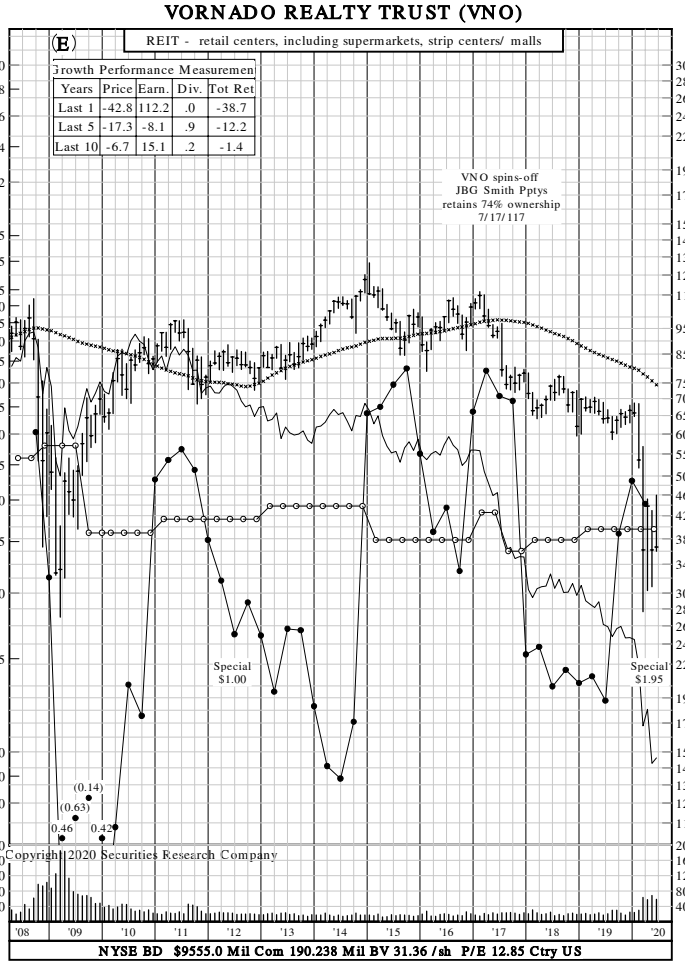
Nasdaq BD $9621.0 Mil Com 2671.638 Mil BV 3.57 /sh Ctry Great Britian

VONAGE HLDGS CORP (VG)



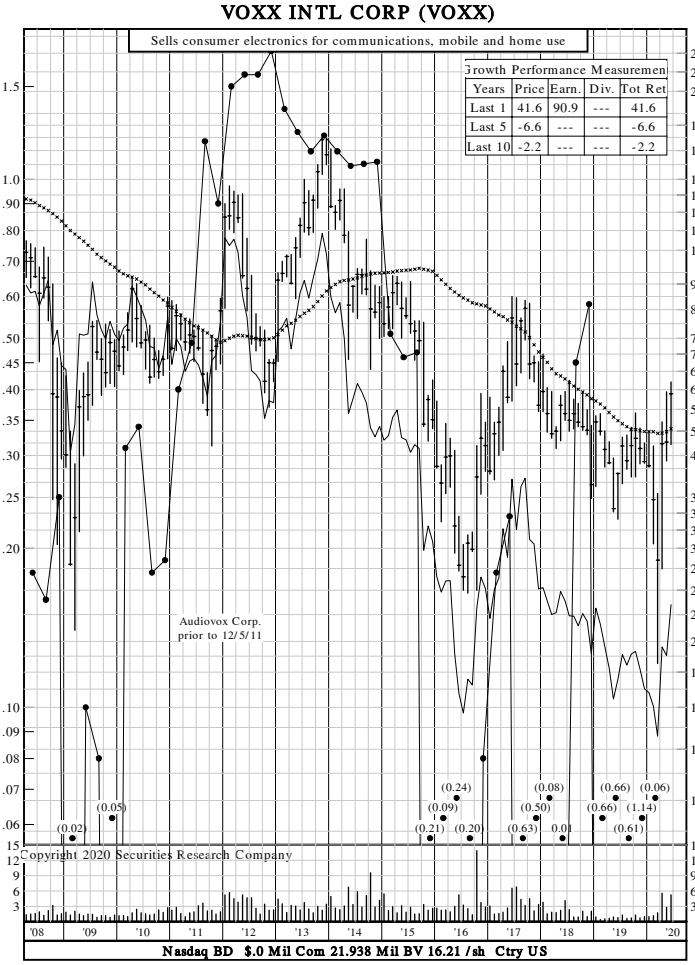
Nasdaq BD $.0 Mil Com 239.059 Mil BV 2.08 /sh P/E 57.76 Ctry US

VORNADO REALTY TRUST (VNO)



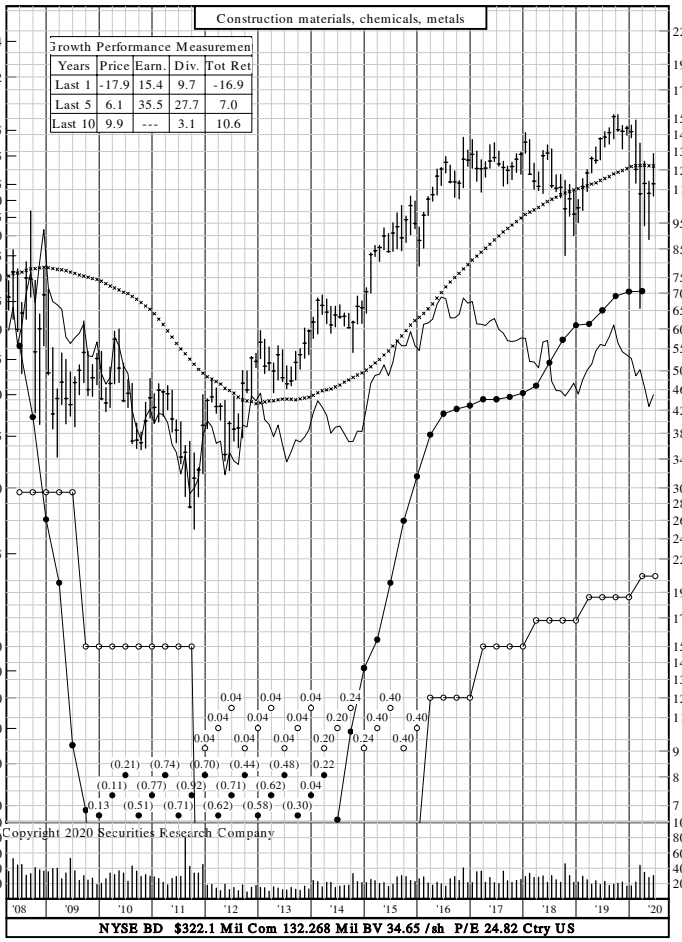
NYSE BD $9555.0 Mil Com 190.238 Mil BV 31.36 /sh P/E 12.85 Ctry US

VOXX INTL CORP (VOXX)



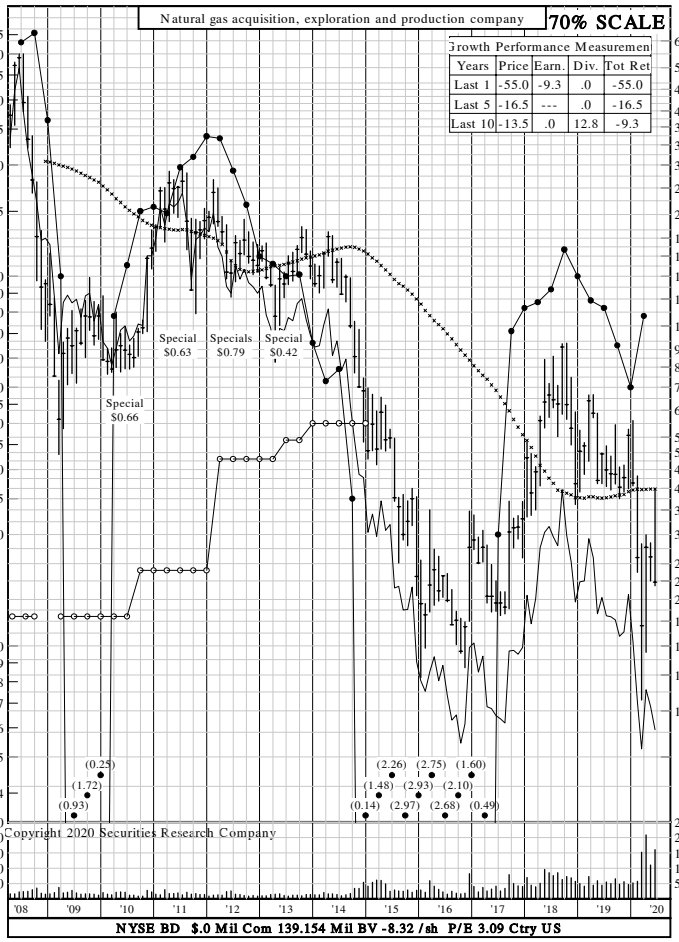
Nasdaq BD $.0 Mil Com 21.938 Mil BV 16.21 /sh Ctry US

VULCAN MATERIALS CO (VMC)



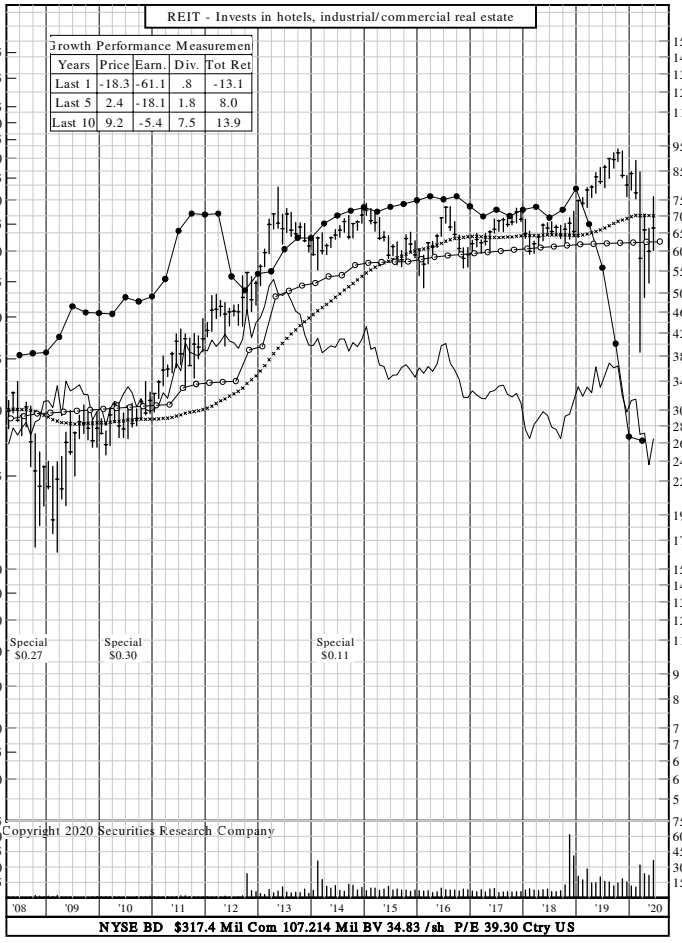
NYSE BD $322.1 Mil Com 132.268 Mil BV 34.65 /sh P/E 24.82 Ctry US

W & T OFFSHORE INC (WTI)



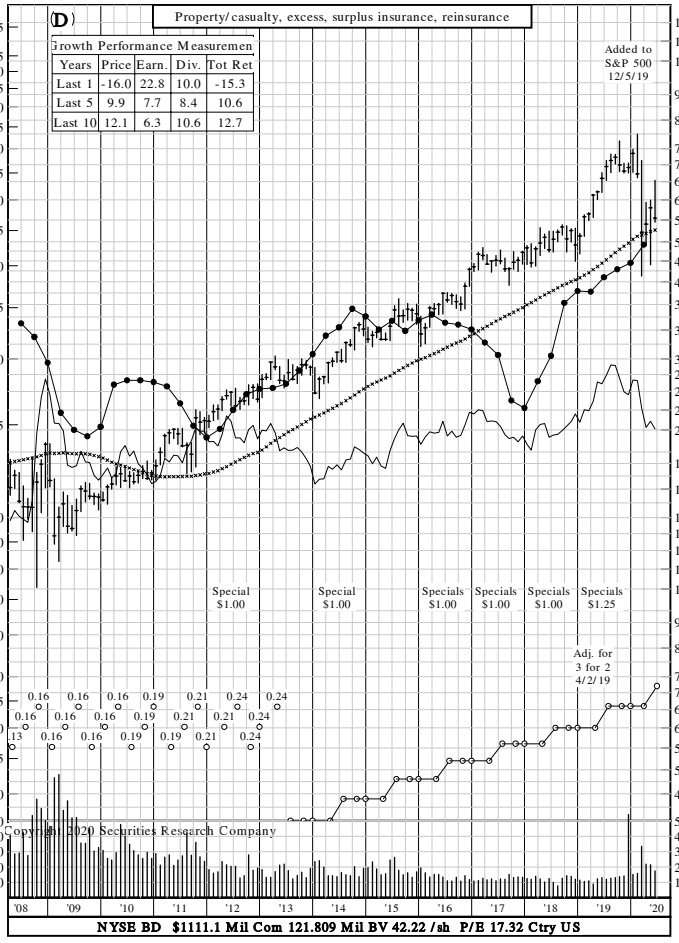
NYSE BD $.0 Mil Com 139.154 Mil BV -8.32 /sh P/E 3.09 Ctry US

W P CAREY & CO LLC (WPC)



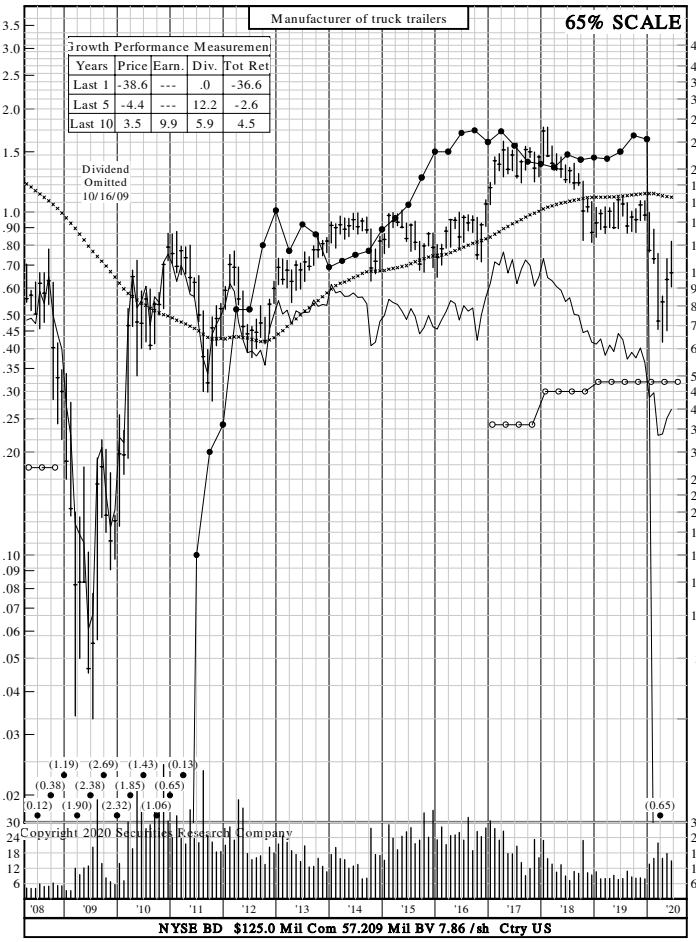
NYSE BD $317.4 Mil Com 107.214 Mil BV 34.83 /sh P/E 39.30 Ctry US

W R BERKLEY CORPORATION (WRB)



NYSE BD $1111.1 Mil Com 121.809 Mil BV 42.22 /sh P/E 17.32 Ctry US

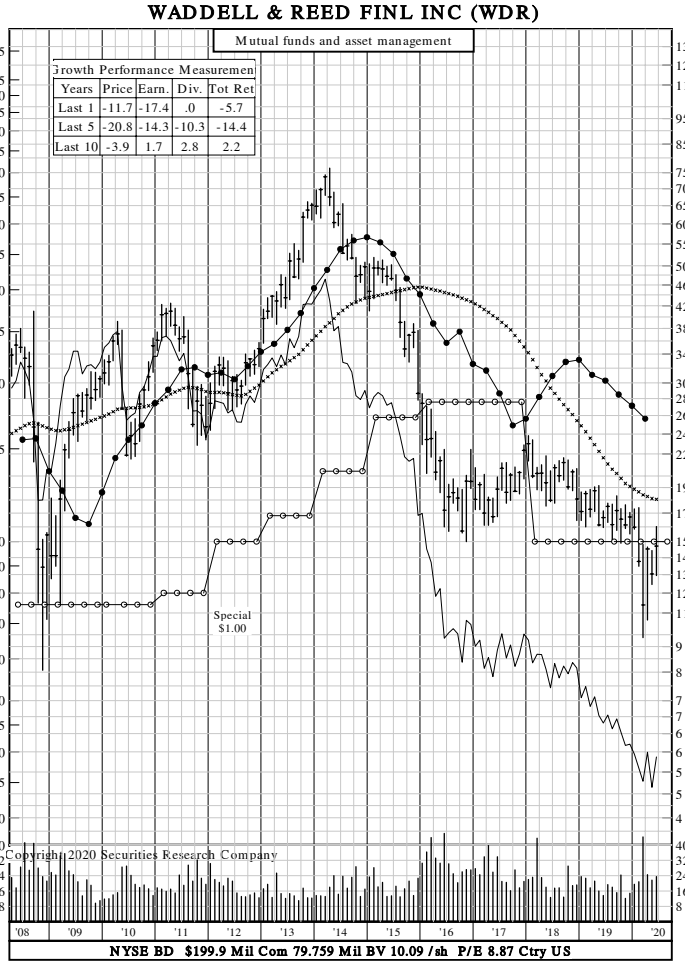
WABASH NATL CORP (WNC)



WABTEC CORP (WAB)



WADDELL & REED FINL INC (WDR)



WAL-MART STORES INC (WMT)

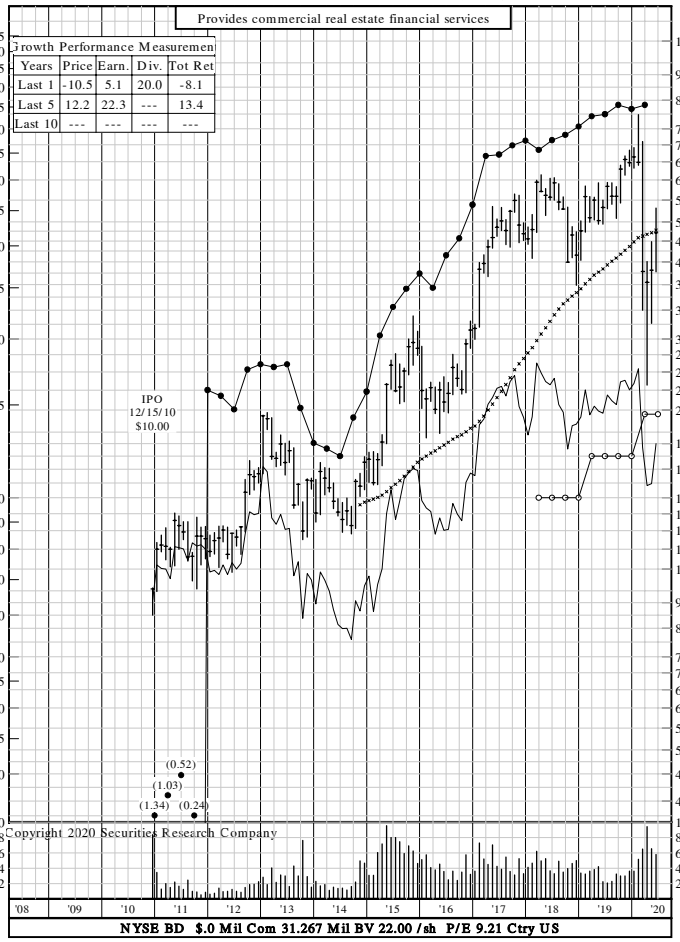


WALGREEN BOOTS ALLIANCE INC. (WBA)



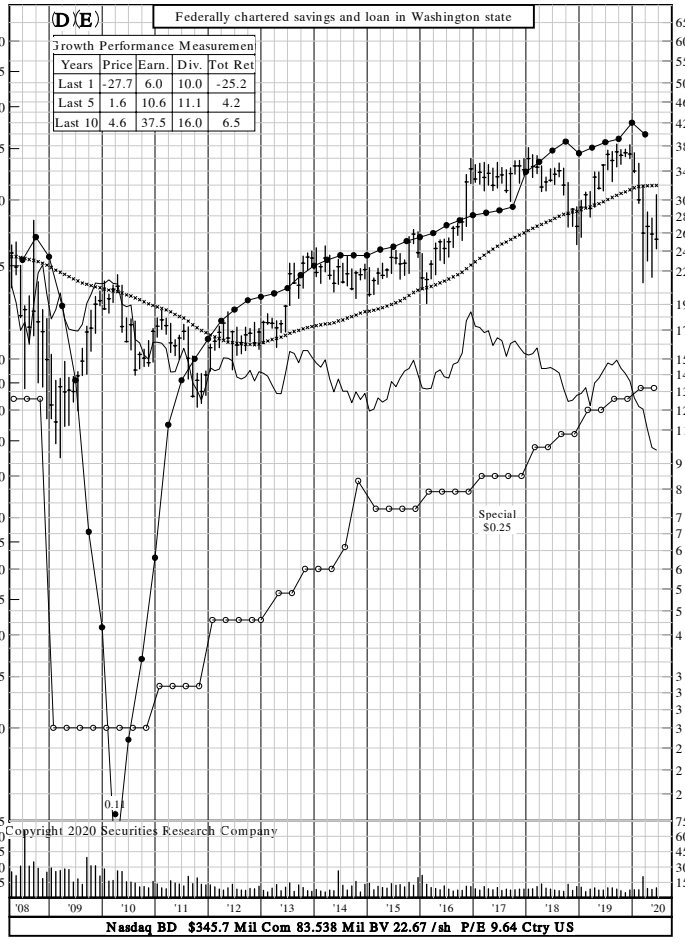
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WALKER & DUNLOP INC (WD)



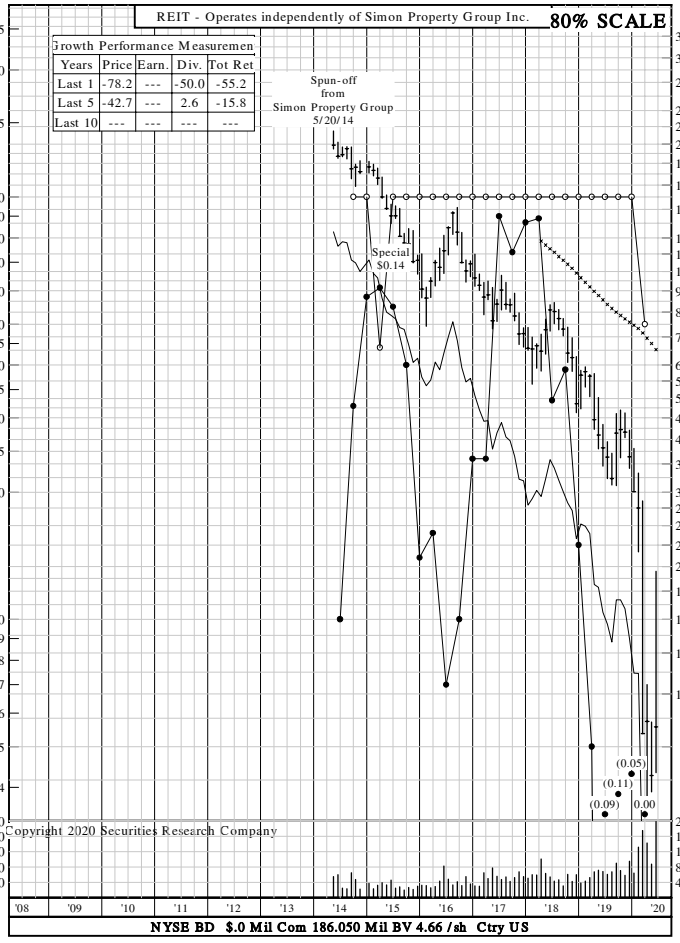
NYSE BD $.0 Mil Com 31.267 Mil BV 22.00 /sh P/E 9.21 Ctry US

WASHINGTON FED INC (WAFD)



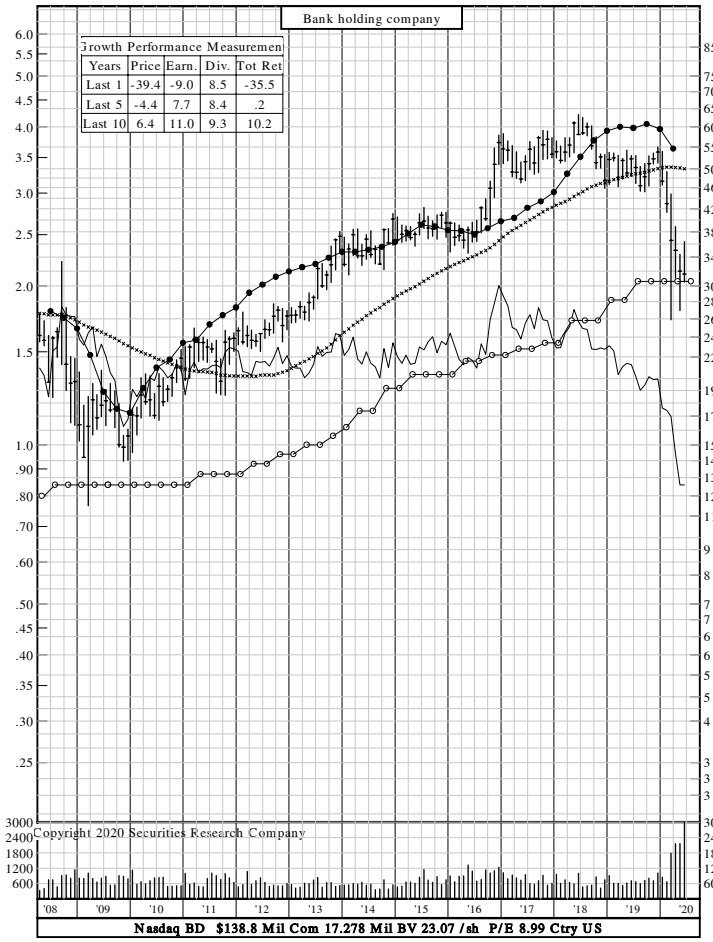
Nasdaq BD $345.7 Mil Com 83.538 Mil BV 22.67 /sh P/E 9.64 Ctry US

WASHINGTON PRIME GROUP NEW (WPG)



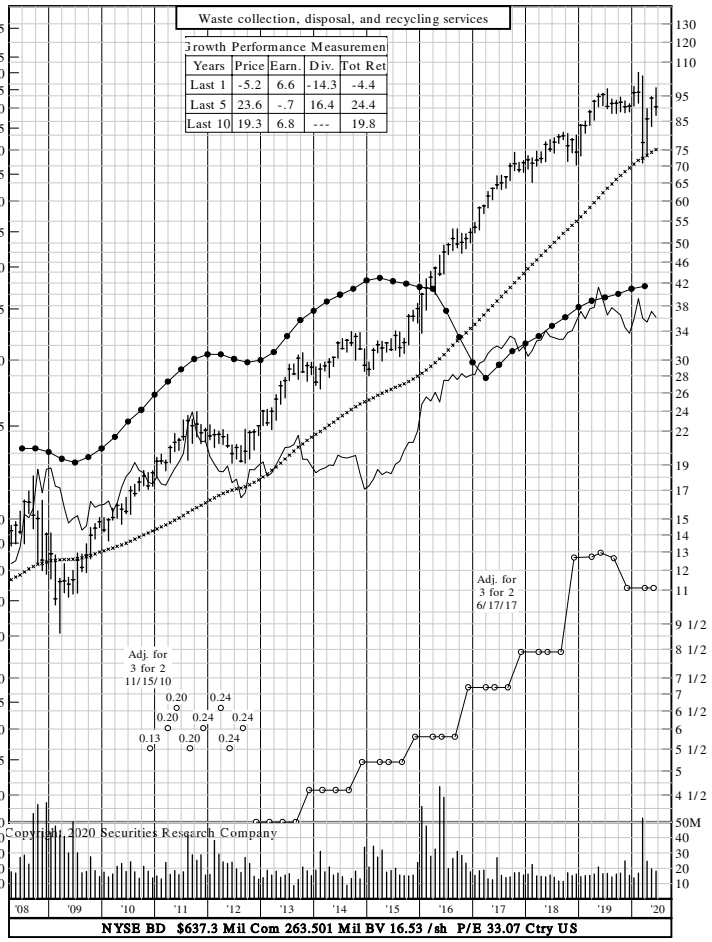
NYSE BD $.0 Mil Com 186.050 Mil BV 4.66 /sh Ctry US

WASHINGTON TR BANCORP (WASH)



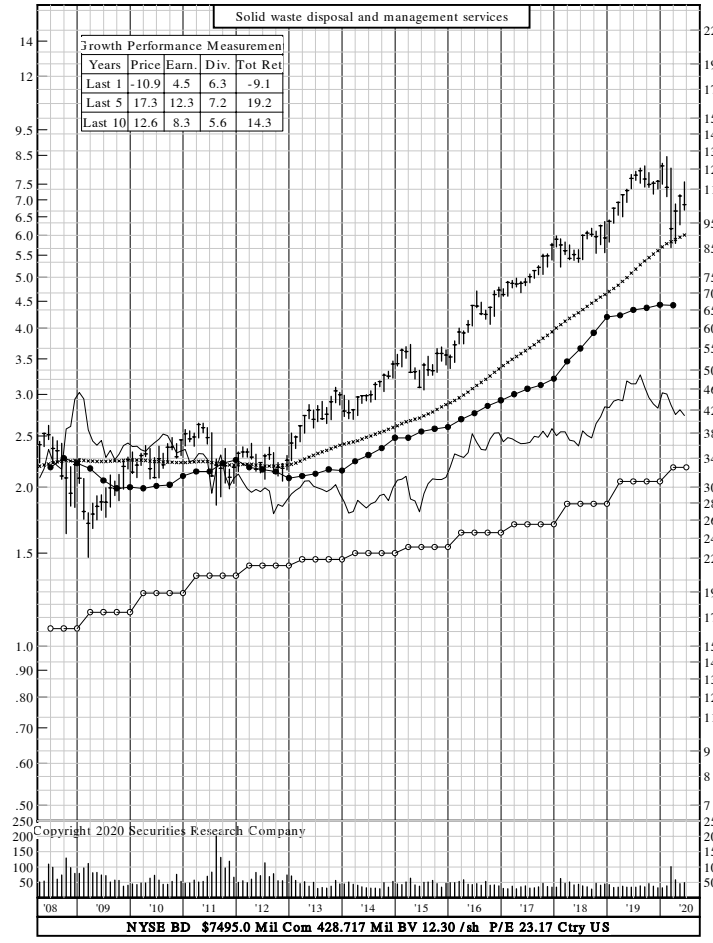
Nasdaq BD $138.8 Mil Com 17.278 Mil BV 23.07 /sh P/E 8.99 Ctry US

WASTE CONNECTIONS INC (WCN)



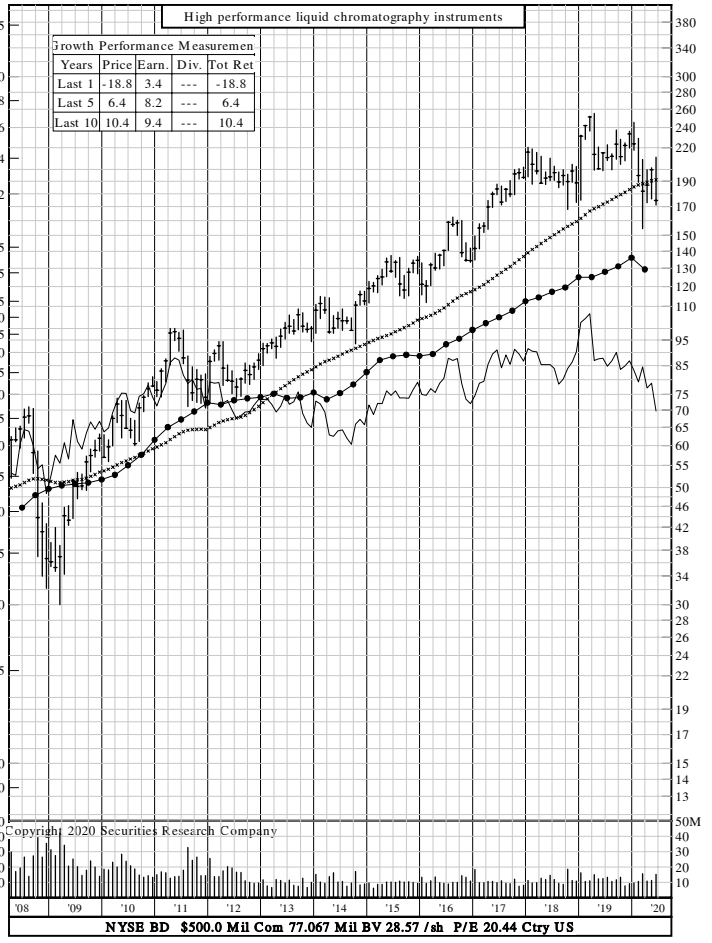
NYSE BD $637.3 Mil Com 263.501 Mil BV 16.53 /sh P/E 33.07 Ctry US

WASTE MANAGEMENT INC (WM)



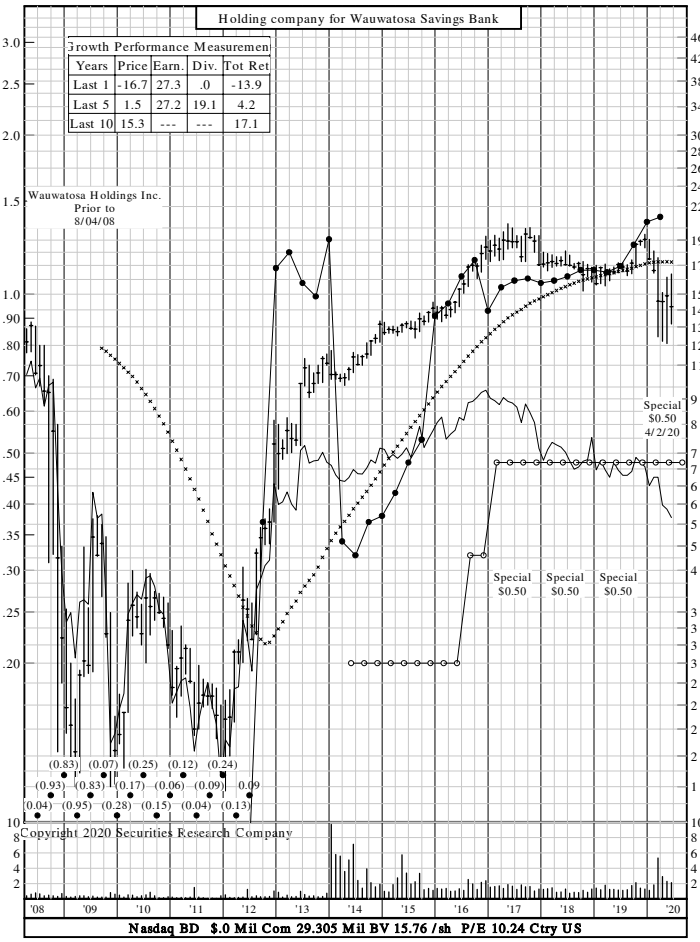
NYSE BD $7495.0 Mil Com 428.717 Mil BV 12.30 /sh P/E 23.17 Ctry US

WATERS CORP (WAT)



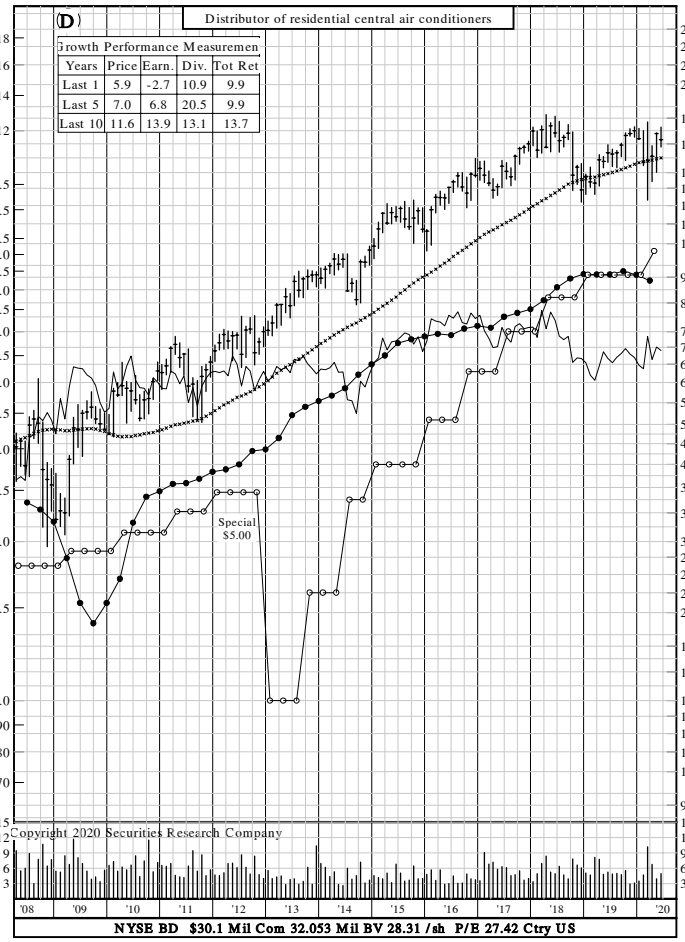
NYSE BD $500.0 Mil Com 77.067 Mil BV 28.57 /sh P/E 20.44 Ctry US

WATERSTONE FINL INC MD (WSBF)



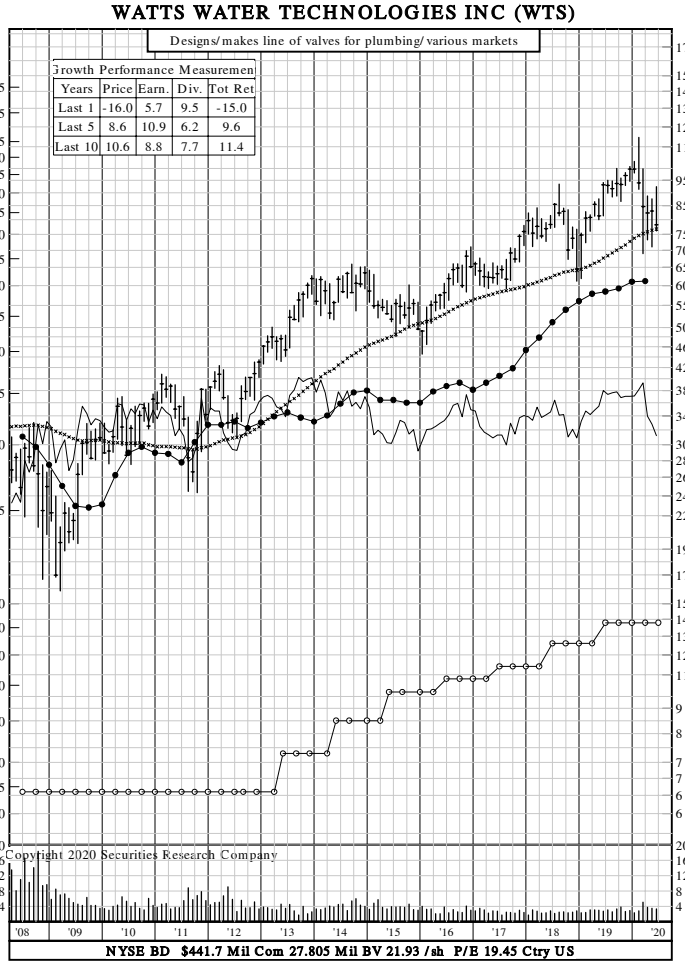
Nasdaq BD $.0 Mil Com 29.305 Mil BV 15.76 /sh P/E 10.24 Ctry US

WATSCO INC (WSO)



NYSE BD $30.1 Mil Com 32.053 Mil BV 28.31 /sh P/E 27.42 Ctry US

WATTS WATER TECHNOLOGIES INC (WTS)



NYSE BD $441.7 Mil Com 27.805 Mil BV 21.93 /sh P/E 19.45 Ctry US

WAYFAIR INC (W)



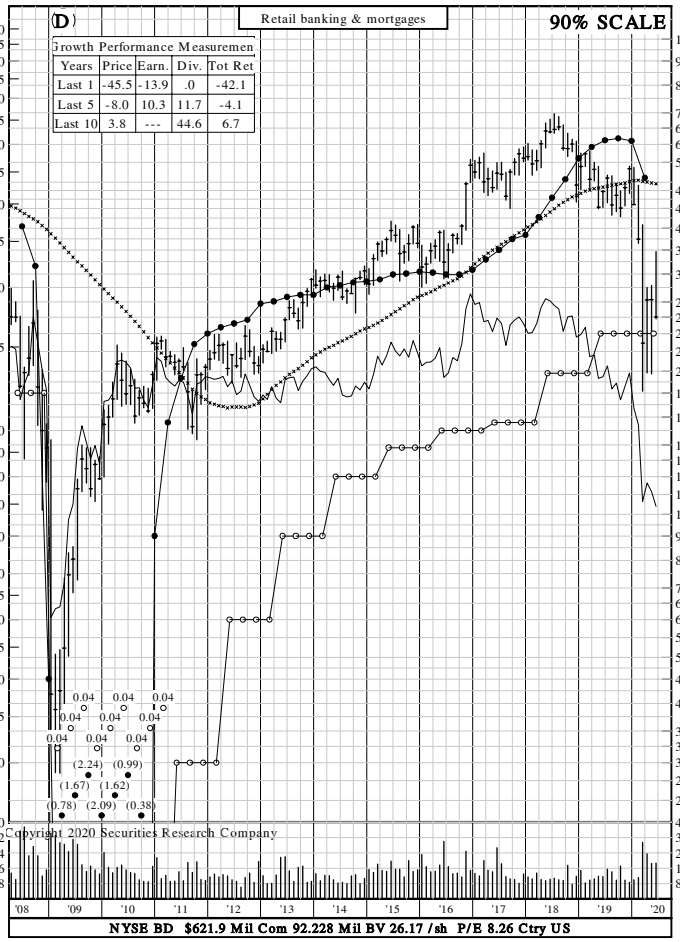
NYSE BD $.0 Mil Com 59.661 Mil BV .73 /sh Ctry US

WD-40 CO (WDFC)



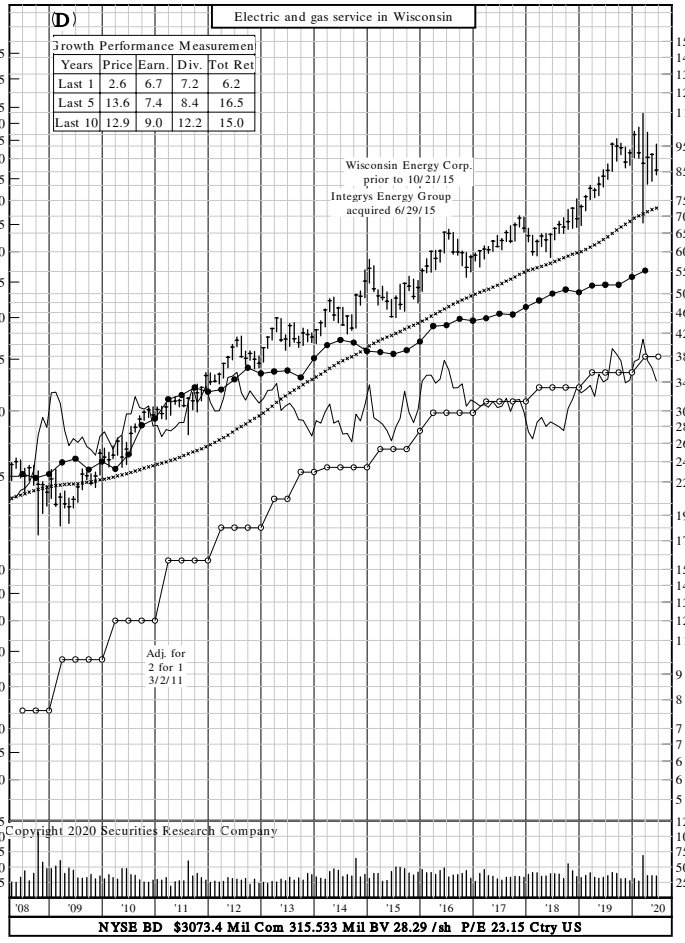
Nasdaq BD $9.5 Mil Com 13.872 Mil BV 10.66 /sh P/E 43.50 Ctry US

WEBSTER FINL CORP CONN (WBS)



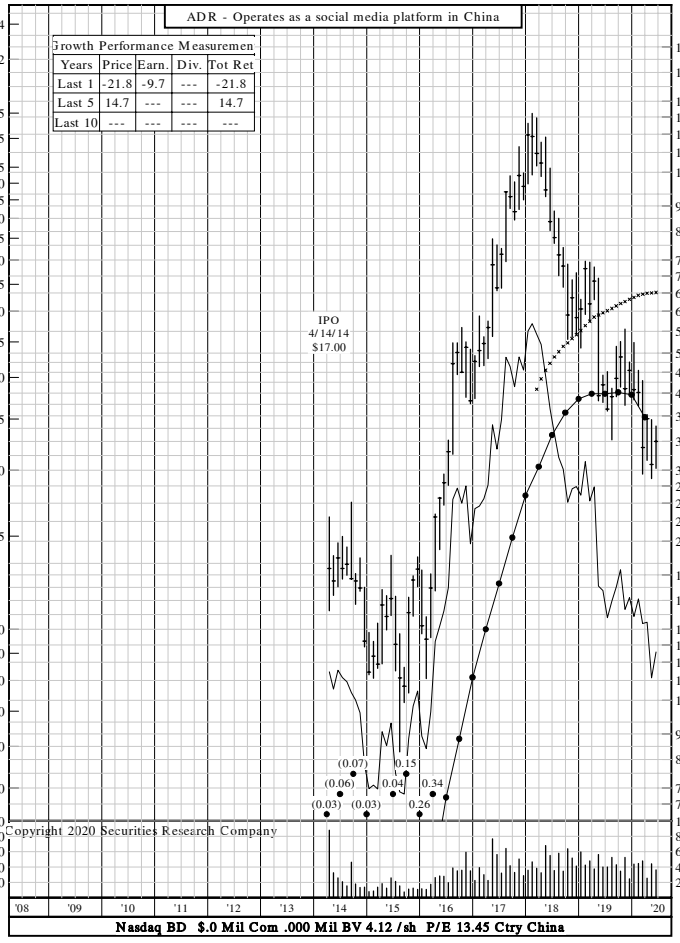
NYSE BD $621.9 Mil Com 92.228 Mil BV 26.17 /sh P/E 8.26 Ctry US

WEC ENERGY GROUP, INC. (WEC)



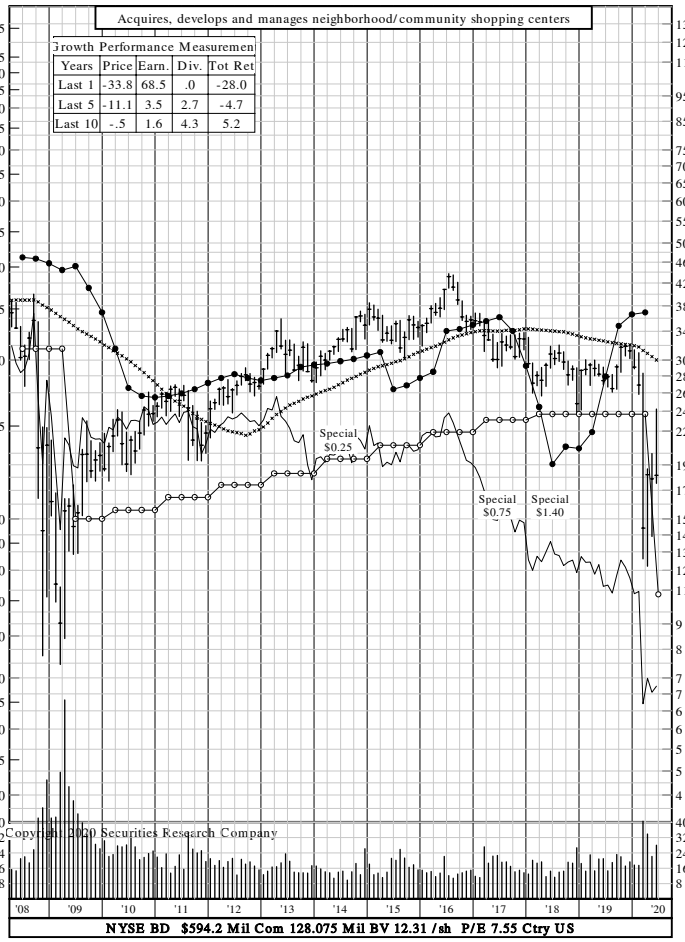
NYSE BD $3073.4 Mil Com 315.533 Mil BV 28.29 /sh P/E 23.15 Ctry US

WEIBO CORP (WB)



Nasdaq BD $.0 Mil Com .000 Mil BV 4.12 /sh P/E 13.45 Ctry China

WEINGARTEN REALTY INVESTMENTS (WRI)



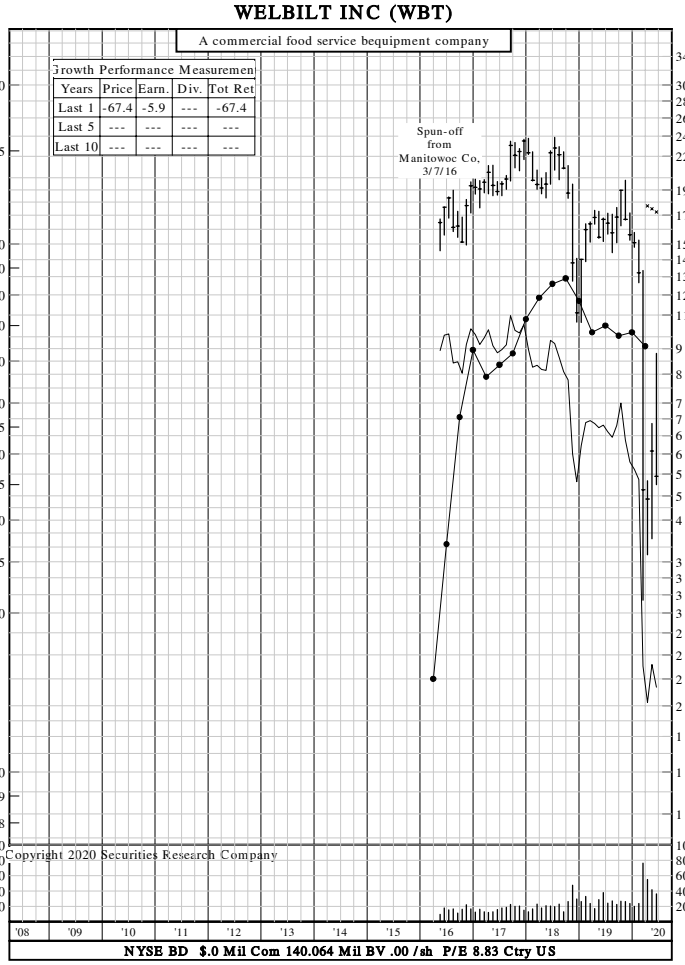
NYSE BD $594.2 Mil Com 128.075 Mil BV 12.31 /sh P/E 7.55 Ctry US

WEIS MARKETS INC (WMK)



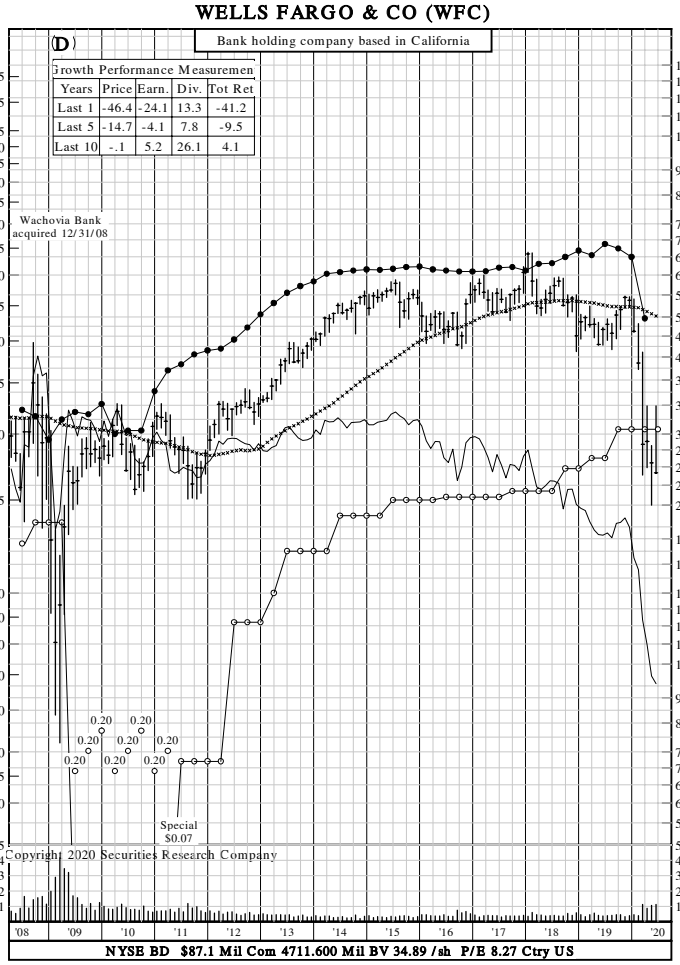
NYSE BD $.0 Mil Com 26.898 Mil BV 33.23 /sh P/E 16.57 Ctry US

WELBILT INC (WBT)



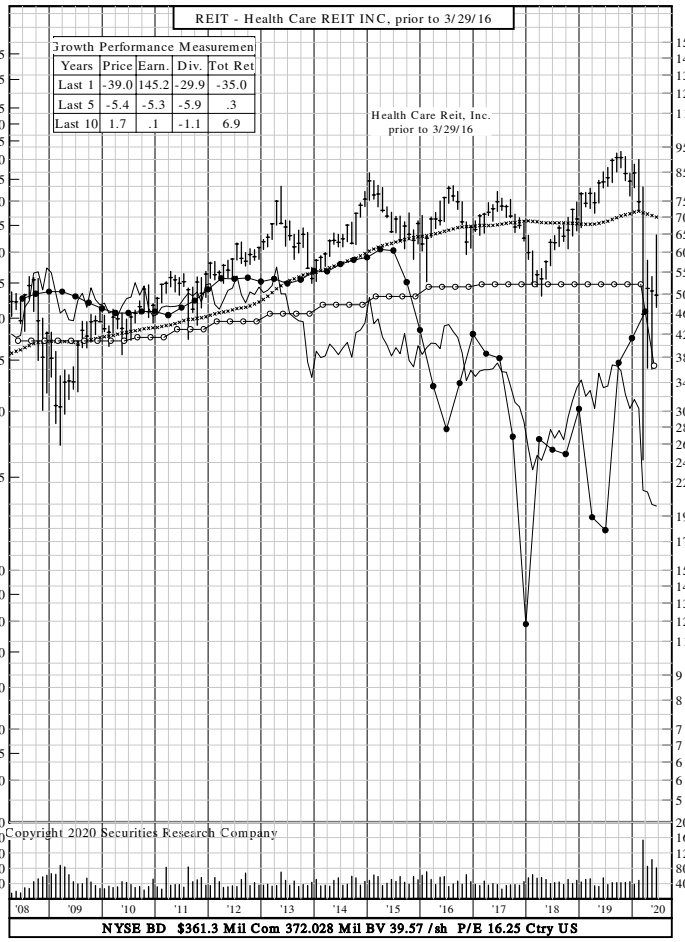
NYSE BD $.0 Mil Com 140.064 Mil BV .00 /sh P/E 8.83 Ctry US

WELLS FARGO & CO (WFC)



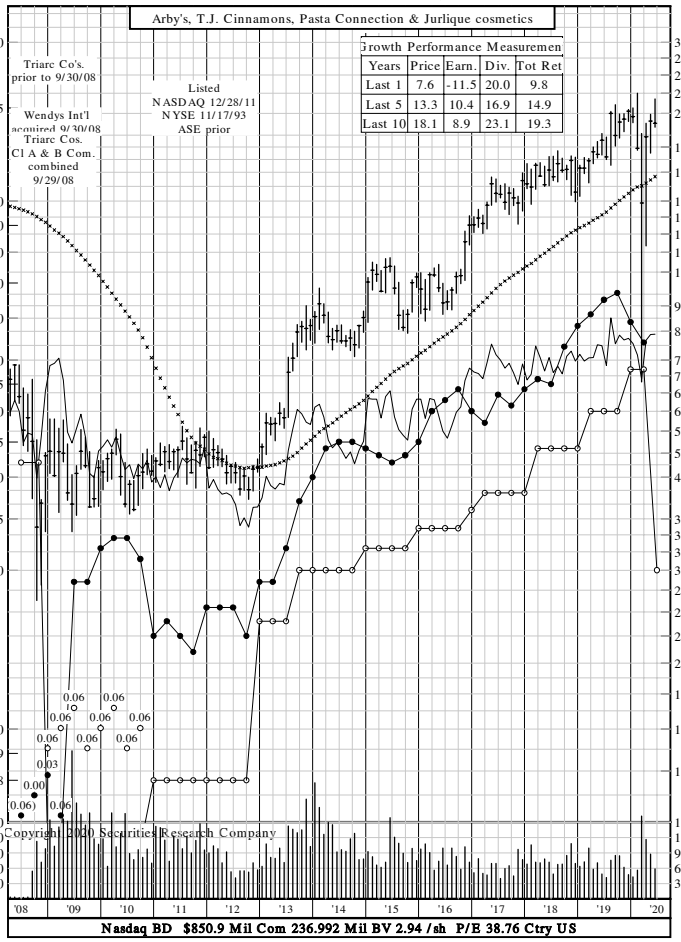
NYSE BD $87.1 Mil Com 4711.600 Mil BV 34.89 /sh P/E 8.27 Ctry US

WELLTOWER INC. (WELL)



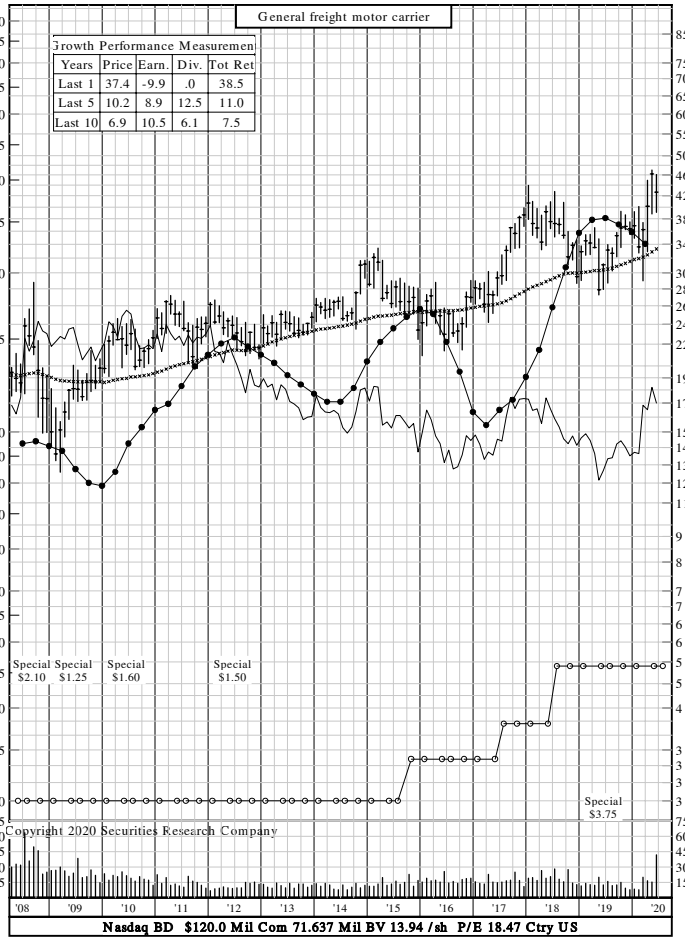
NYSE BD $361.3 Mil Com 372.028 Mil BV 39.57 /sh P/E 16.25 Ctry US

WENDYS CO (WEN)



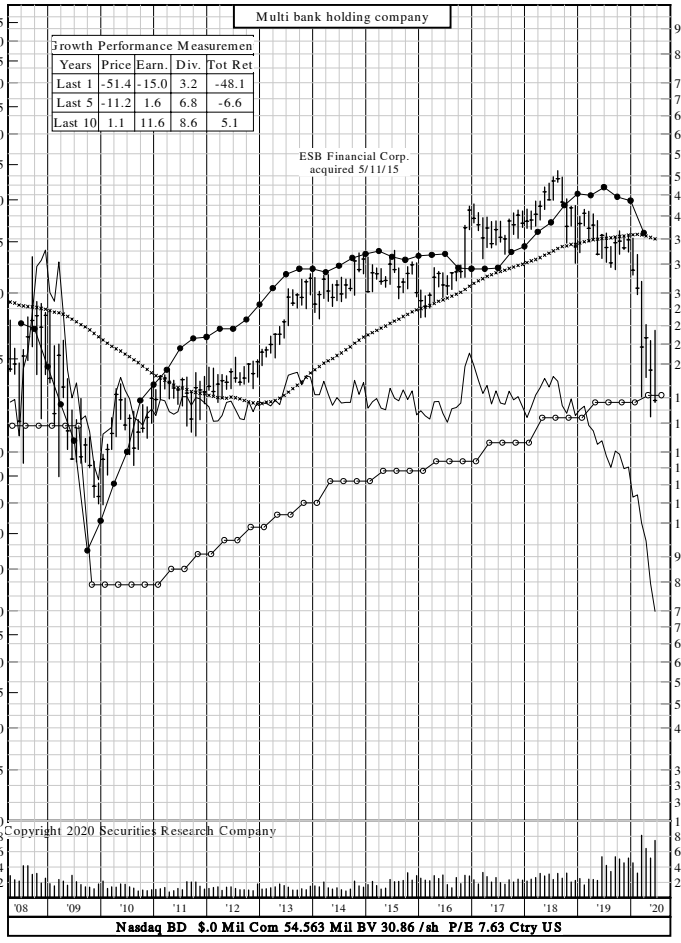
Nasdaq BD $850.9 Mil Com 236.992 Mil BV 2.94 /sh P/E 38.76 Ctry US

WERNER ENTERPRISES INC (WERN)



Nasdaq BD $120.0 Mil Com 71.637 Mil BV 13.94 /sh P/E 18.47 Ctry US

WESBANCO INC (WSBC)

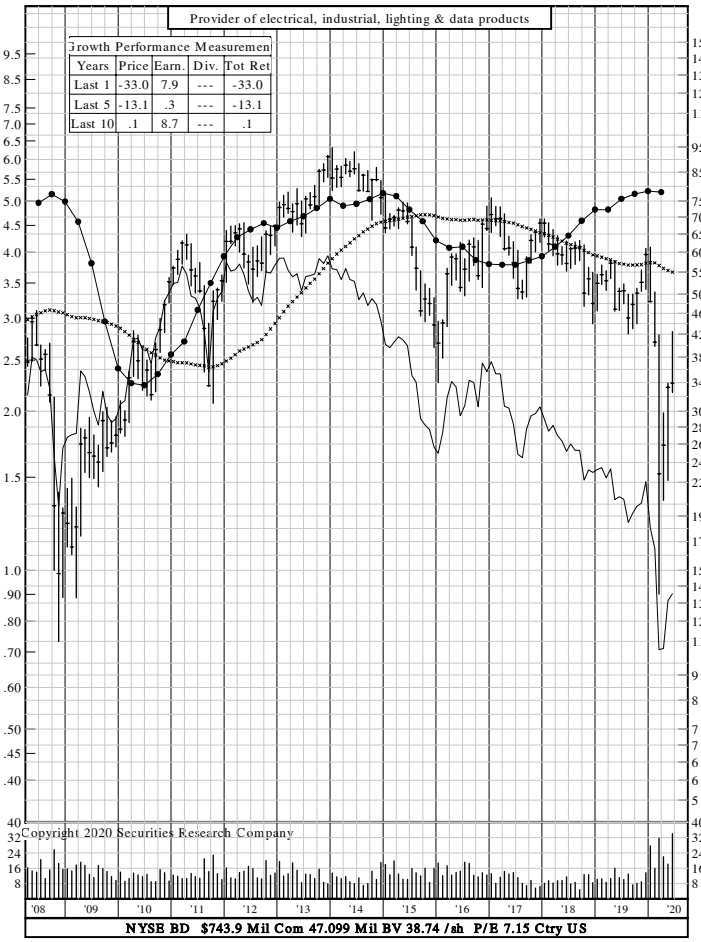


Nasdaq BD $.0 Mil Com 54.563 Mil BV 30.86 /sh P/E 7.63 Ctry US

WESCO INTL INC (WCC)

Provider of electrical, industrial, lighting & data products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-33.0	7.9	---	-33.0
Last 5	-13.1	.3	---	-13.1
Last 10	.1	8.7	---	.1



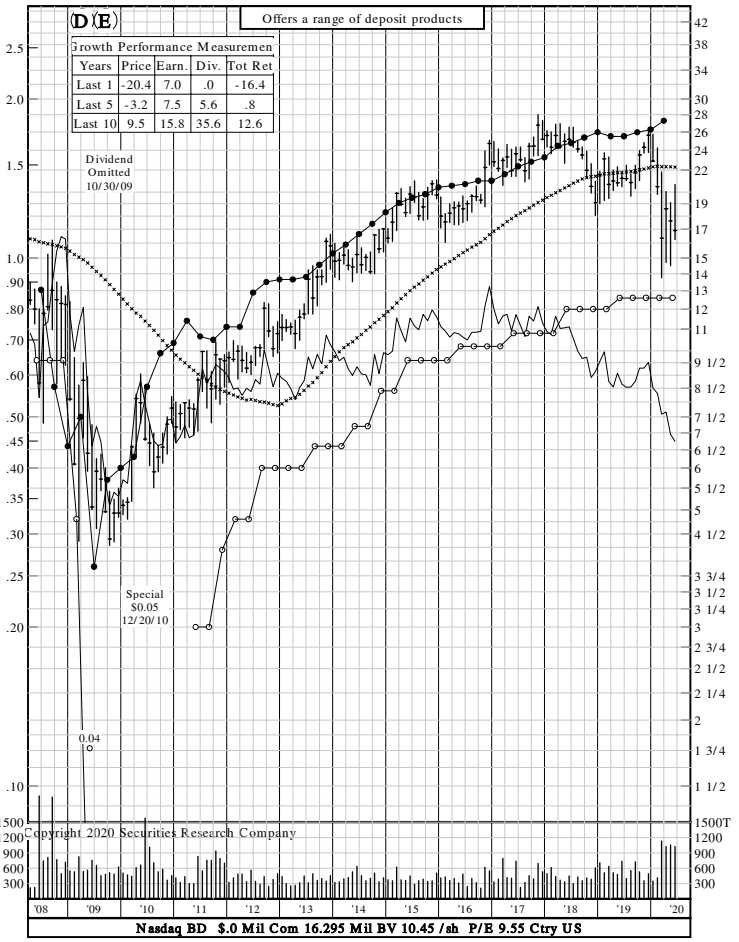
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NYSE BD $743.9 Mil Com 47.099 Mil BV 38.74 /sh P/E 7.15 Ctry US

WEST BANCORPORATION INC (WTBA)

(D)(E) Offers a range of deposit products

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-20.4	7.0	.0	-16.4
Last 5	-3.2	7.5	5.6	.8
Last 10	9.5	15.8	35.6	12.6



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Nasdaq BD $.0 Mil Com 16.295 Mil BV 10.45 /sh P/E 9.55 Ctry US

WEST PHARMACEUTICAL SVSC INC (WST)

(P) Packaging for drugs, medical devices and toiletries

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	77.7	19.1	6.7	78.3
Last 5	30.8	13.4	7.8	31.1
Last 10	28.4	11.8	7.2	28.7



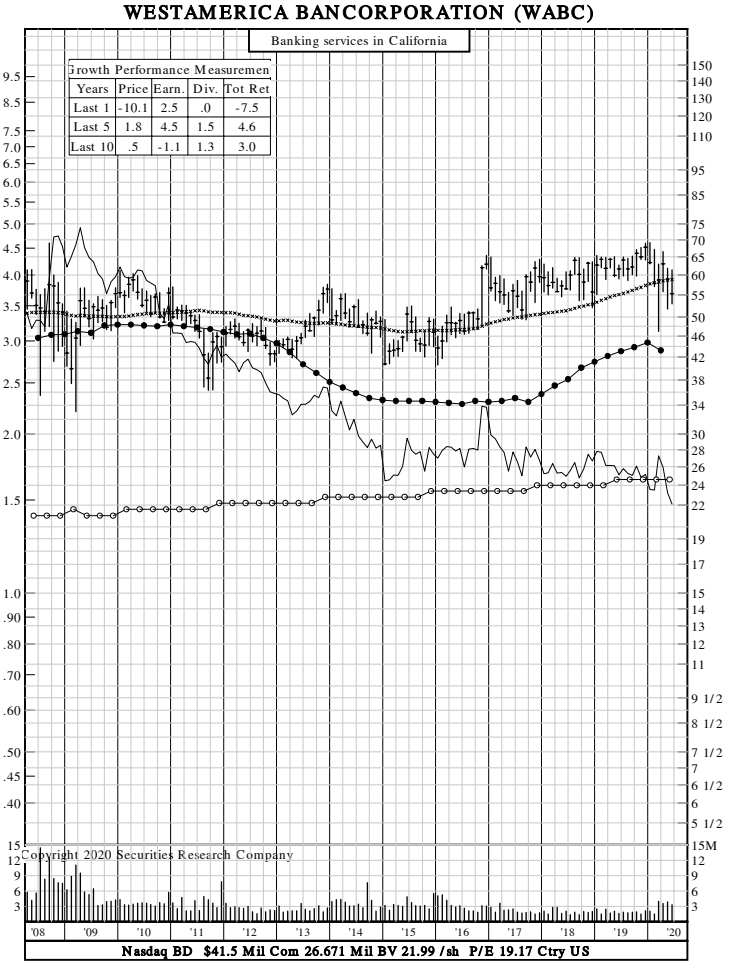
Copyright 2020 Securities Research Company

NYSE BD $235.8 Mil Com 73.538 Mil BV 15.97 /sh P/E 64.00 Ctry US

WESTAMERICA BANCORPORATION (WABC)

Banking services in California

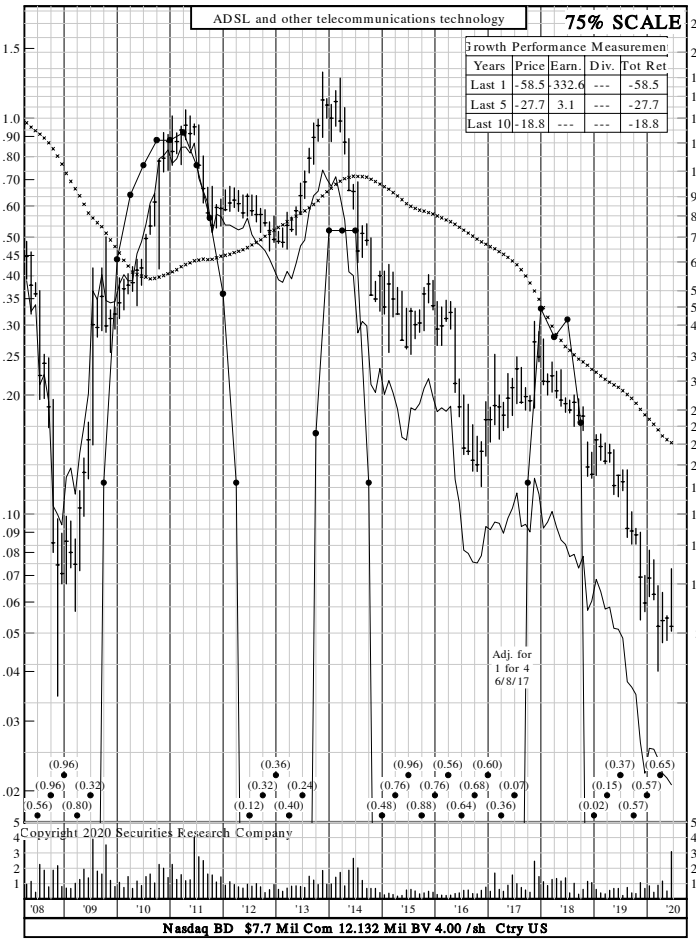
Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-10.1	2.5	.0	-7.5
Last 5	1.8	4.5	1.5	4.6
Last 10	.5	-1.1	1.3	3.0



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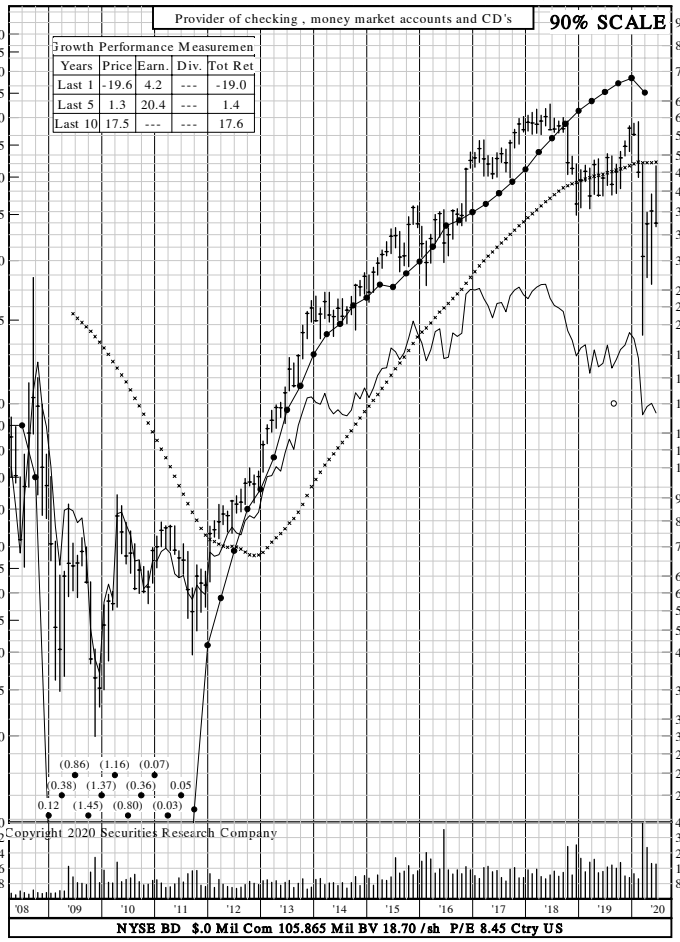
Nasdaq BD $41.5 Mil Com 26.671 Mil BV 21.99 /sh P/E 19.17 Ctry US

WESTELL TECHNOLOGIES INC (WSTL)



Nasdaq BD $7.7 Mil Com 12.132 Mil BV 4.00 /sh Ctry US

WESTERN ALLIANCE BANCORP (WAL)



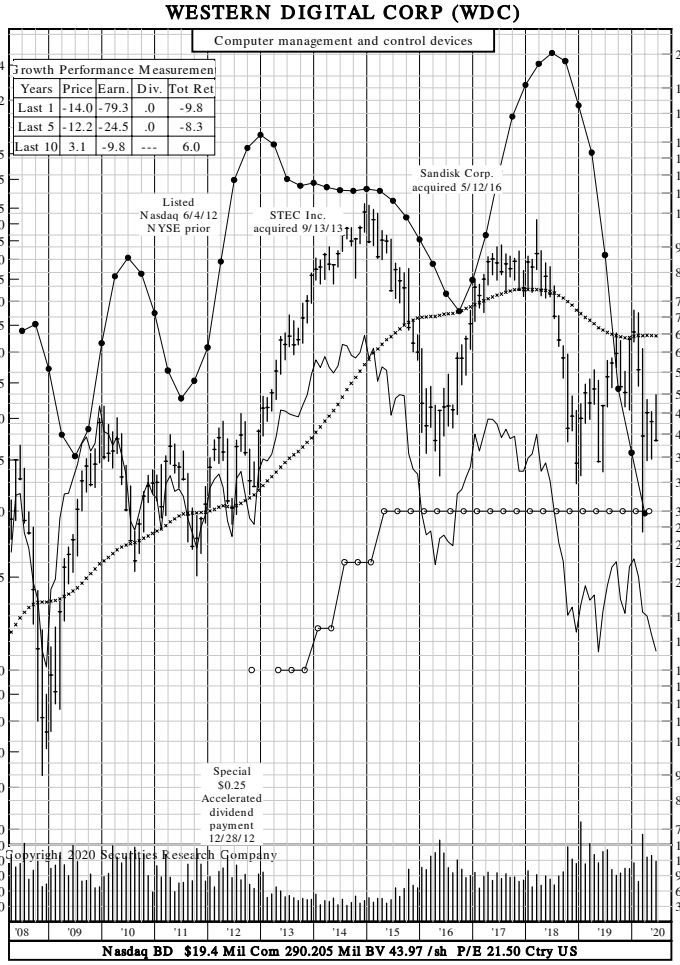
NYSE BD $.0 Mil Com 105.865 Mil BV 18.70 /sh P/E 8.45 Ctry US

WESTERN ASSET MTG CAP CORP (WMC)



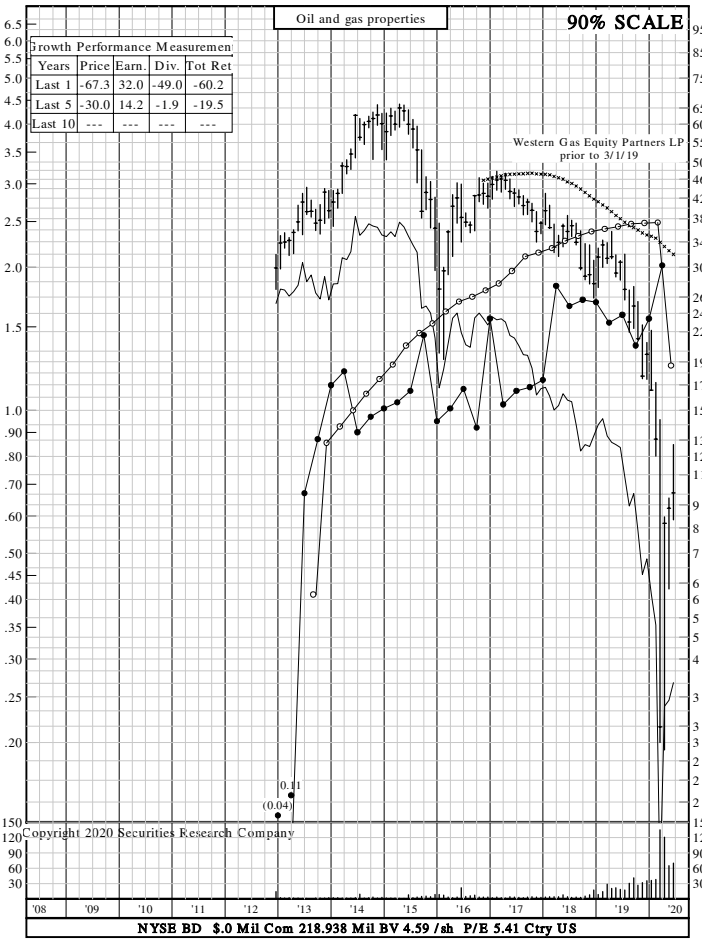
NYSE BD $.0 Mil Com 48.116 Mil BV 13.35 /sh Ctry US

WESTERN DIGITAL CORP (WDC)



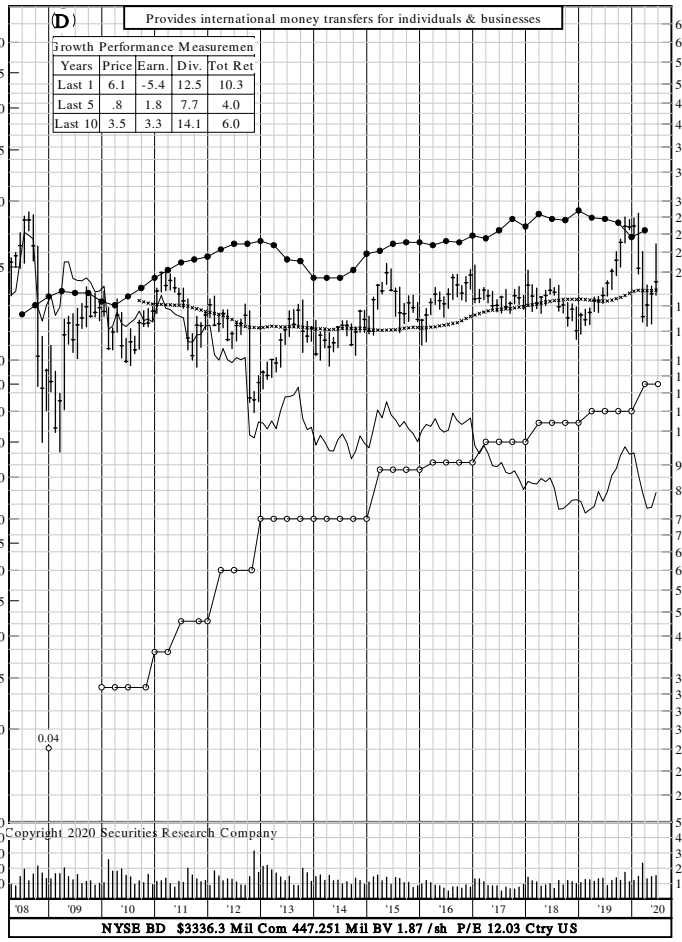
Nasdaq BD $19.4 Mil Com 290.205 Mil BV 43.97 /sh P/E 21.50 Ctry US

WESTERN MIDSTREAM PARTNERS LP (WES)



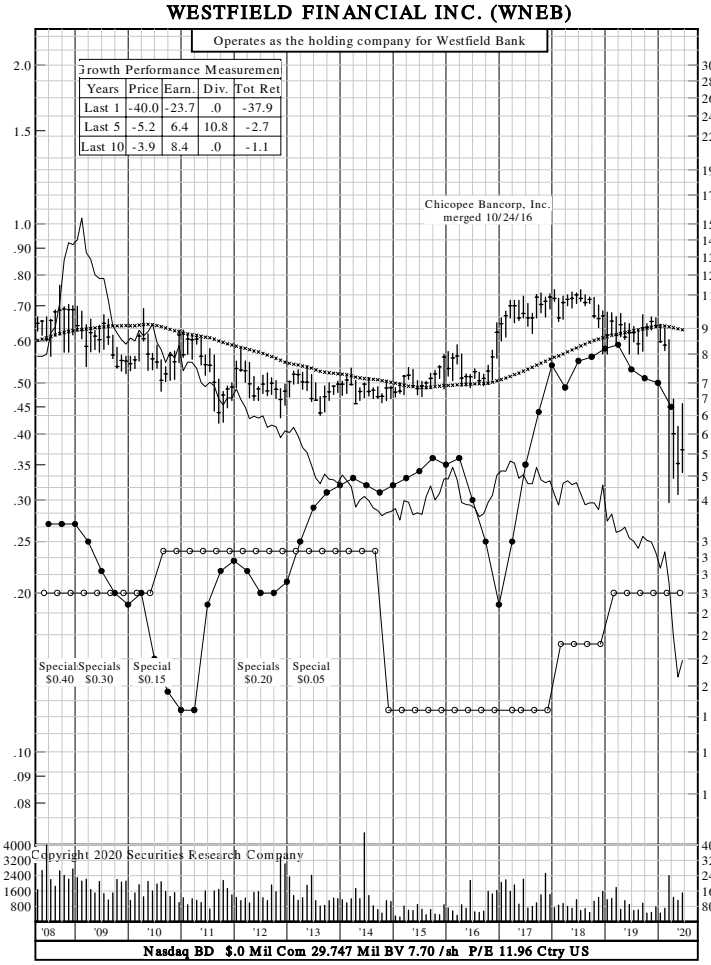
NYSE BD $.0 Mil Com 218.938 Mil BV 4.59 /sh P/E 5.41 Ctry US

WESTERN UNION COMPANY (WU)



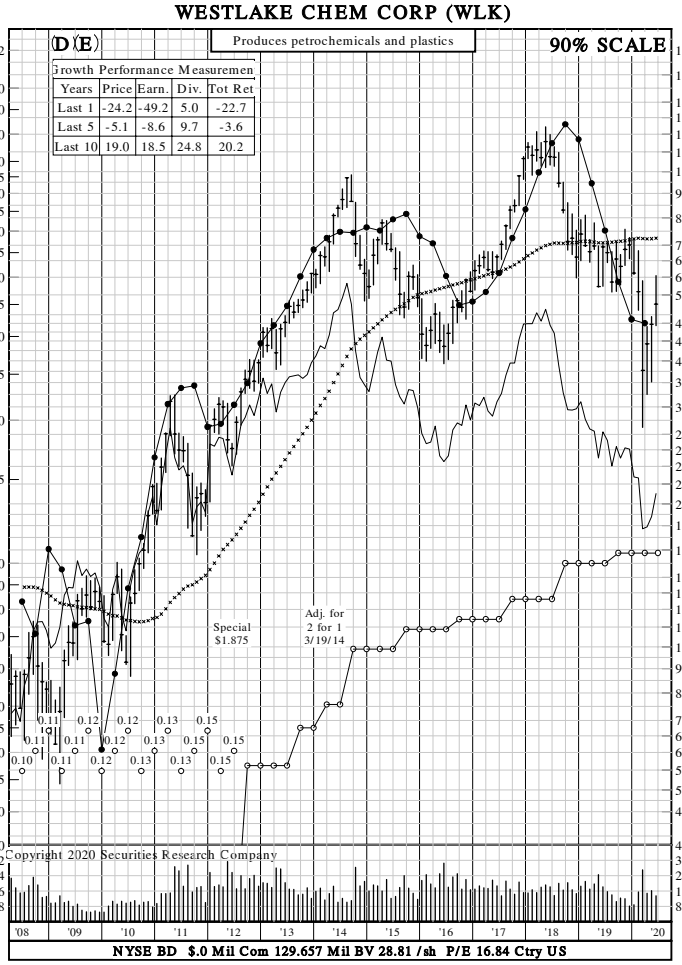
NYSE BD $3336.3 Mil Com 447.251 Mil BV 1.87 /sh P/E 12.03 Ctry US

WESTFIELD FINANCIAL INC. (WNEB)



Nasdaq BD $.0 Mil Com 29.747 Mil BV 7.70 /sh P/E 11.96 Ctry US

WESTLAKE CHEM CORP (WLK)



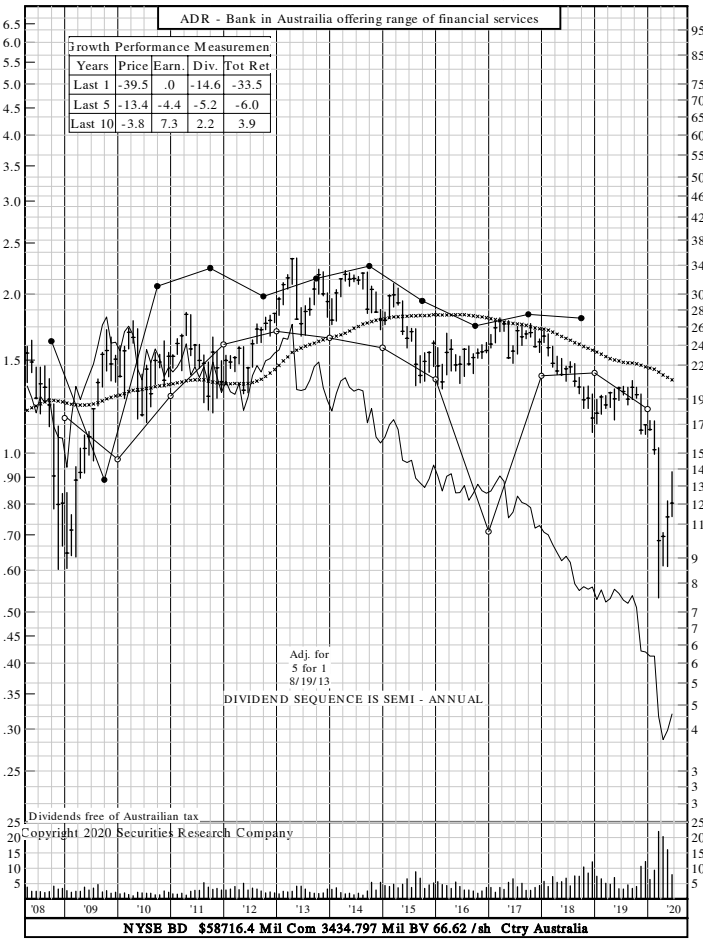
NYSE BD $.0 Mil Com 129.657 Mil BV 28.81 /sh P/E 16.84 Ctry US

WESTLAKE CHEM PARTNERS LP (WLKP)



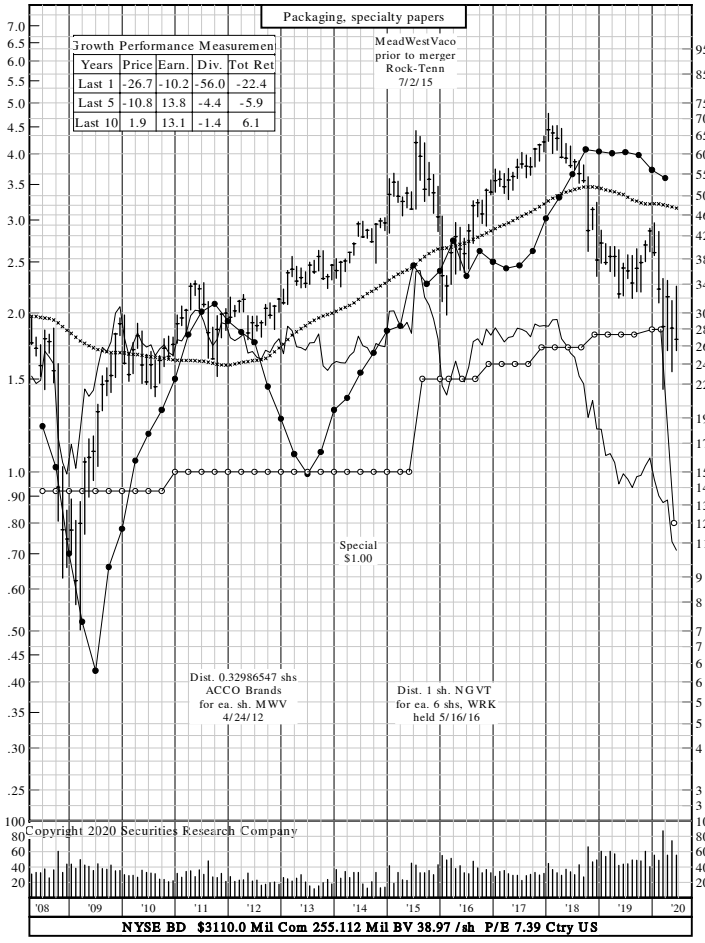
Nasdaq BD $.0 Mil Com 32.237 Mil BV 12.75 /sh P/E 10.63 Ctry US

WESTPAC BKG CORP (WBK)



NYSE BD $58716.4 Mil Com 3434.797 Mil BV 66.62 /sh Ctry Australia

WESTROCK CO (WRK)



NYSE BD $3110.0 Mil Com 255.112 Mil BV 38.97 /sh P/E 7.39 Ctry US

WESTWOOD HLDGS GROUP INC (WHG)



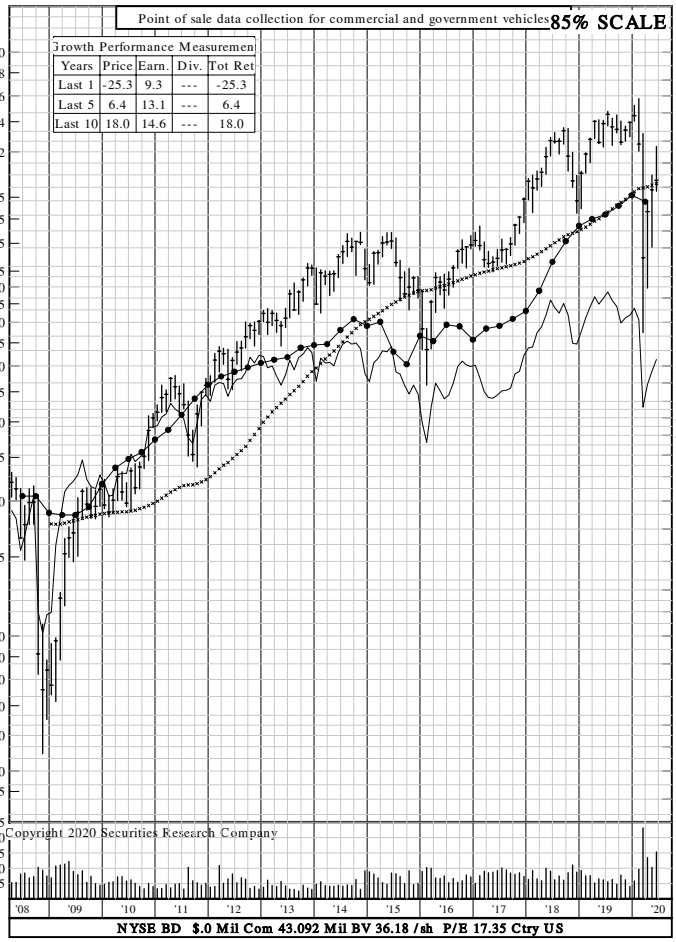
NYSE BD $.0 Mil Com 9.027 Mil BV 16.58 /sh P/E 10.11 Ctry US

WEX INC (WEX)

Point of sale data collection for commercial and government vehicles

85% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-25.3	9.3	---	-25.3
Last 5	6.4	13.1	---	6.4
Last 10	18.0	14.6	---	18.0

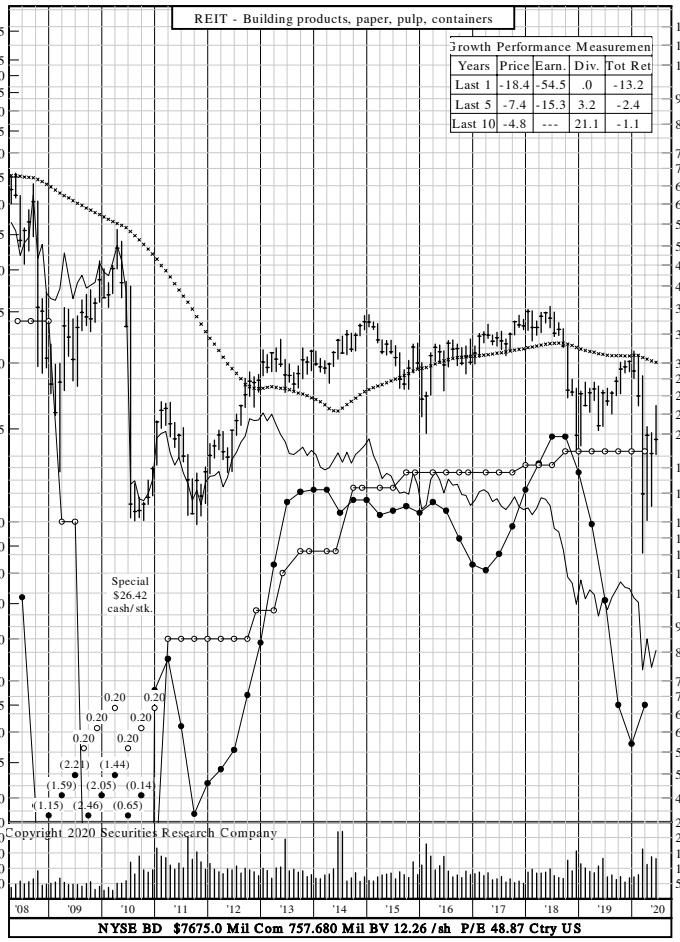


NYSE BD $.0 Mil Com 43.092 Mil BV 36.18 /sh P/E 17.35 Ctry US

WEYERHAEUSER CO (WY)

REIT - Building products, paper, pulp, containers

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-18.4	-54.5	.0	-13.2
Last 5	-7.4	-15.3	3.2	-2.4
Last 10	-4.8	---	21.1	-1.1



NYSE BD $7675.0 Mil Com 757.680 Mil BV 12.26 /sh P/E 48.87 Ctry US

WHEATON PRECIOUS METALS CORP (WPM)

Diverse Metal/Mining

95% SCALE

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	74.6	42.2	-16.5	76.4
Last 5	19.5	-.3	14.9	20.4
Last 10	7.7	.0	---	8.4



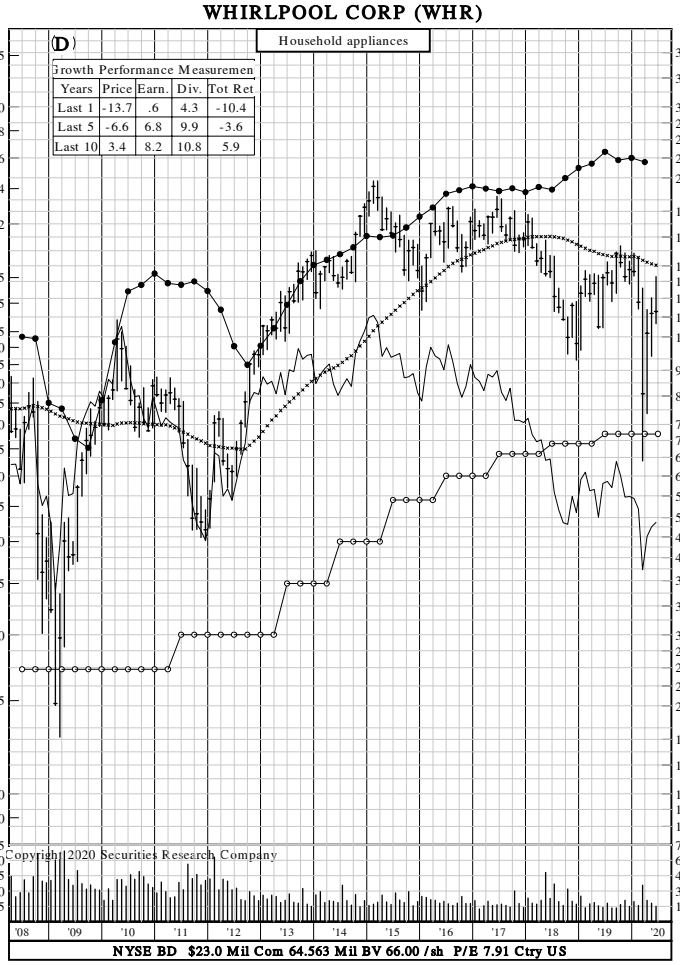
NYSE BD $.0 Mil Com 443.560 Mil BV 10.82 /sh P/E 65.95 Ctry Canada

WHIRLPOOL CORP (WHR)

(D)

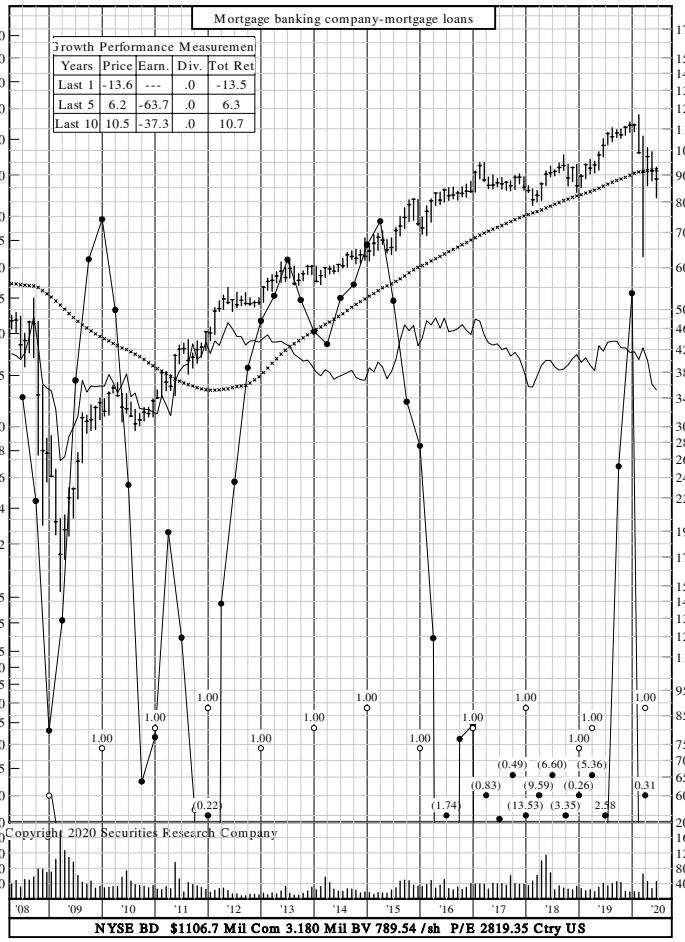
Household appliances

Growth Performance Measuremen				
Years	Price	Earn.	Div.	Tot Ret
Last 1	-13.7	.6	4.3	-10.4
Last 5	-6.6	6.8	9.9	-3.6
Last 10	3.4	8.2	10.8	5.9



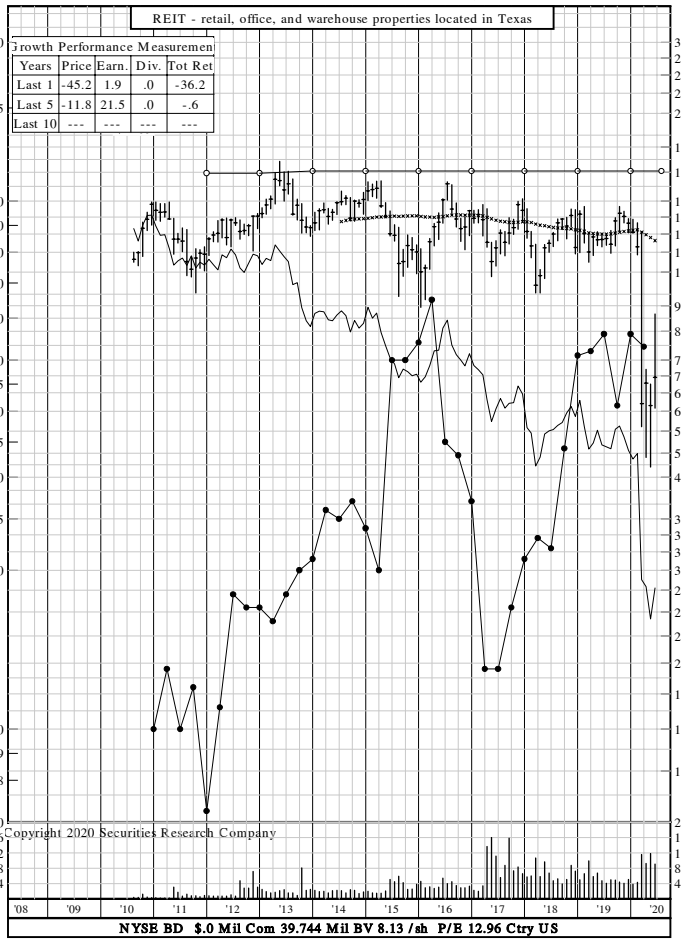
NYSE BD $23.0 Mil Com 64.563 Mil BV 66.00 /sh P/E 7.91 Ctry US

WHITE MOUNTAINS INSURANCE GROUP LTD (WTM)



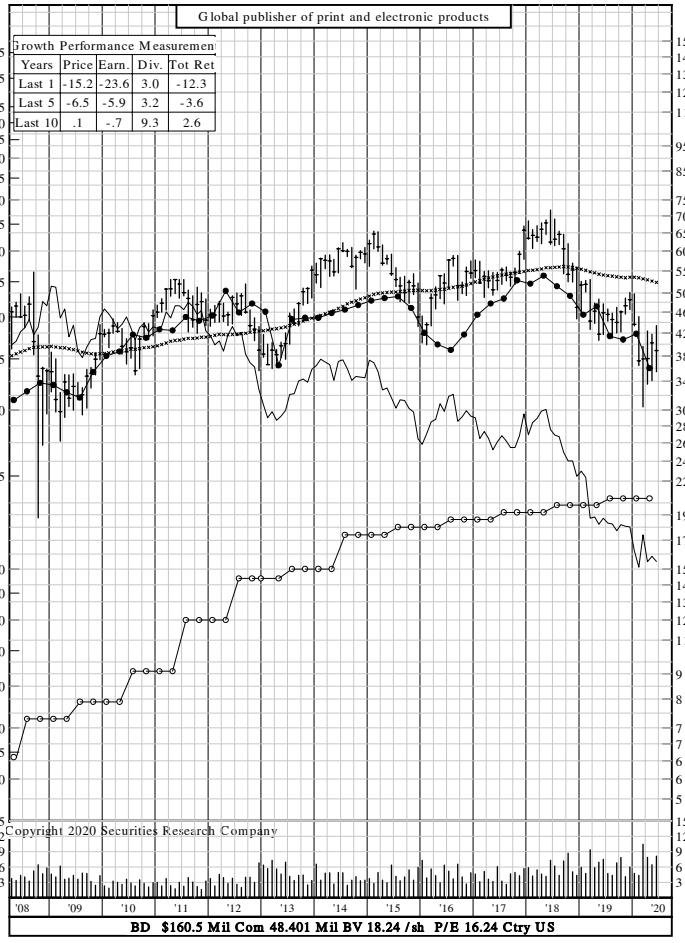
NYSE BD $1106.7 Mil Com 3.180 Mil BV 789.54 /sh P/E 2819.35 Ctry US

WHITESTONE REIT (WSR)



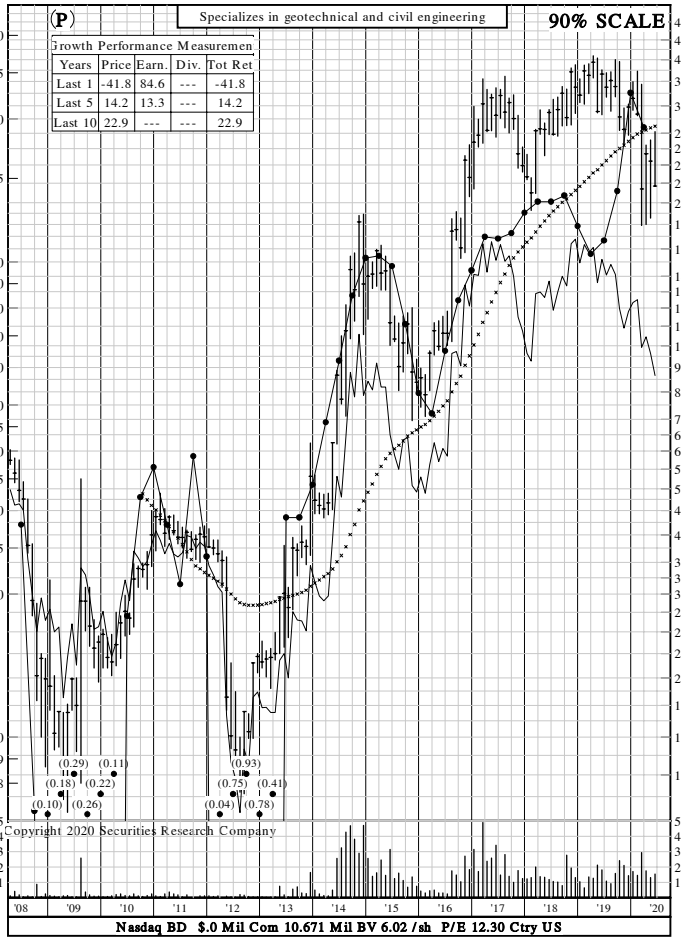
NYSE BD $.0 Mil Com 39.744 Mil BV 8.13 /sh P/E 12.96 Ctry US

WILEY JOHN & SONS INC (JWA)



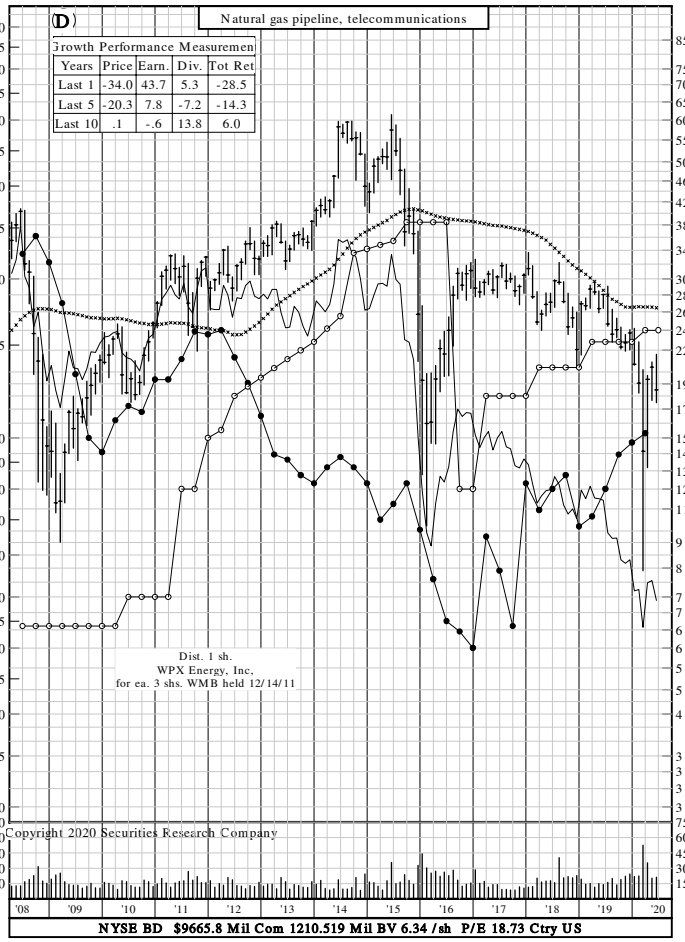
BD $160.5 Mil Com 48.401 Mil BV 18.24 /sh P/E 16.24 Ctry US

WILLDAN GROUP INC (WLDN)



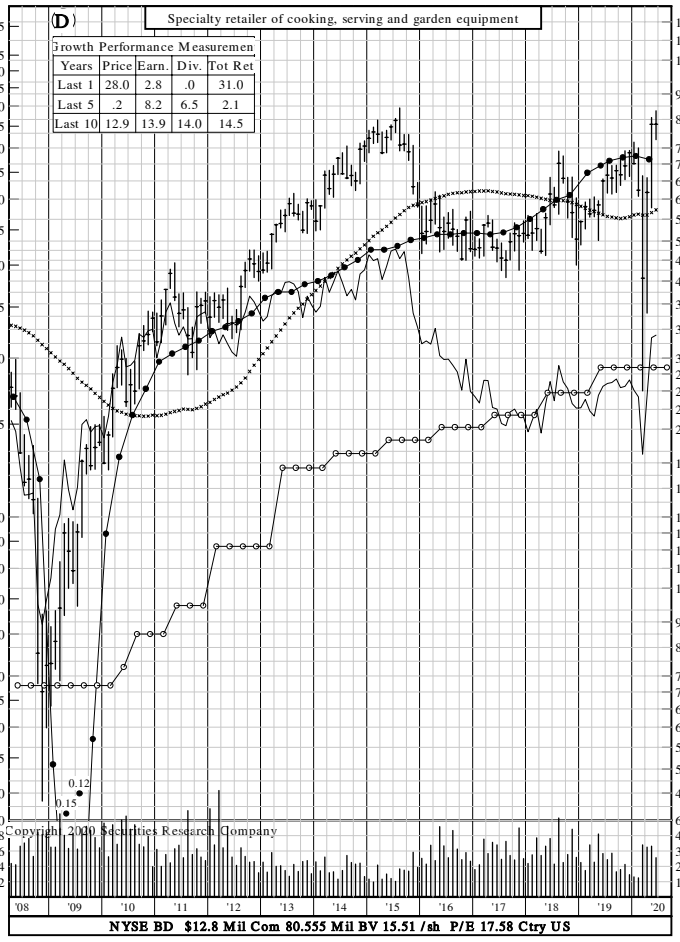
Nasdaq BD $.0 Mil Com 10.671 Mil BV 6.02 /sh P/E 12.30 Ctry US

WILLIAMS COS INC (WMB)



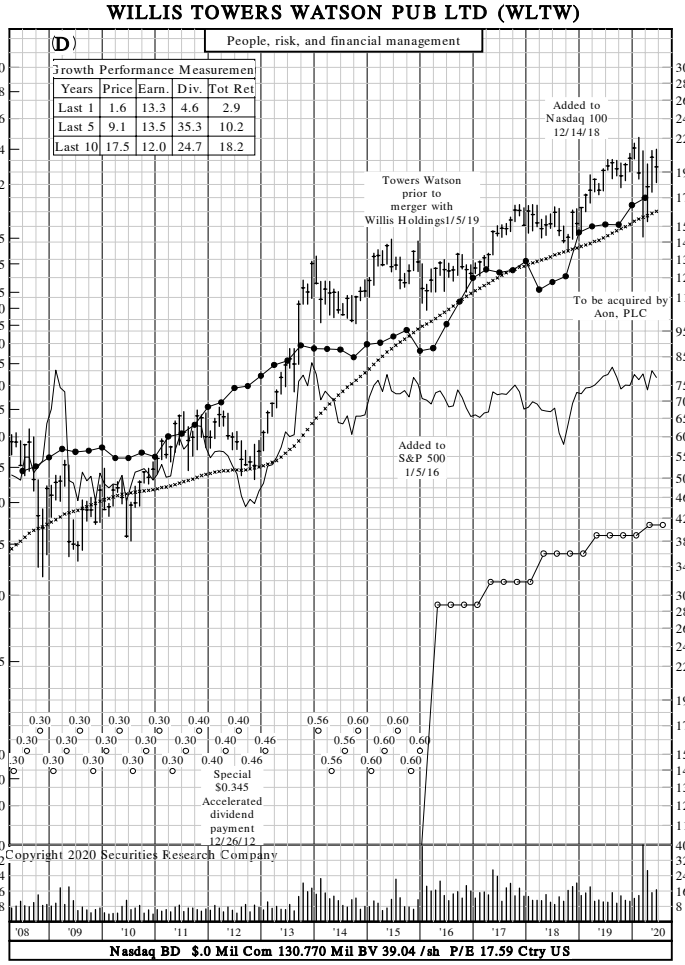
NYSE BD $9665.8 Mil Com 1210.519 Mil BV 6.34 /sh P/E 18.73 Ctry US

WILLIAMS SONOMA INC (WSM)



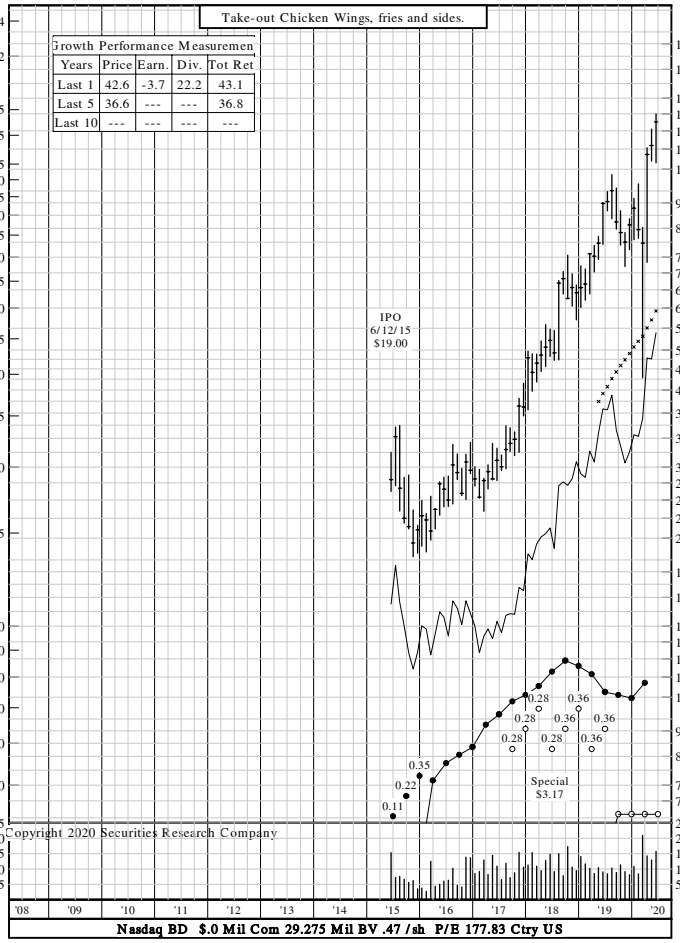
NYSE BD $12.8 Mil Com 80.555 Mil BV 15.51 /sh P/E 17.58 Ctry US

WILLIS TOWERS WATSON PUB LTD (WLTW)



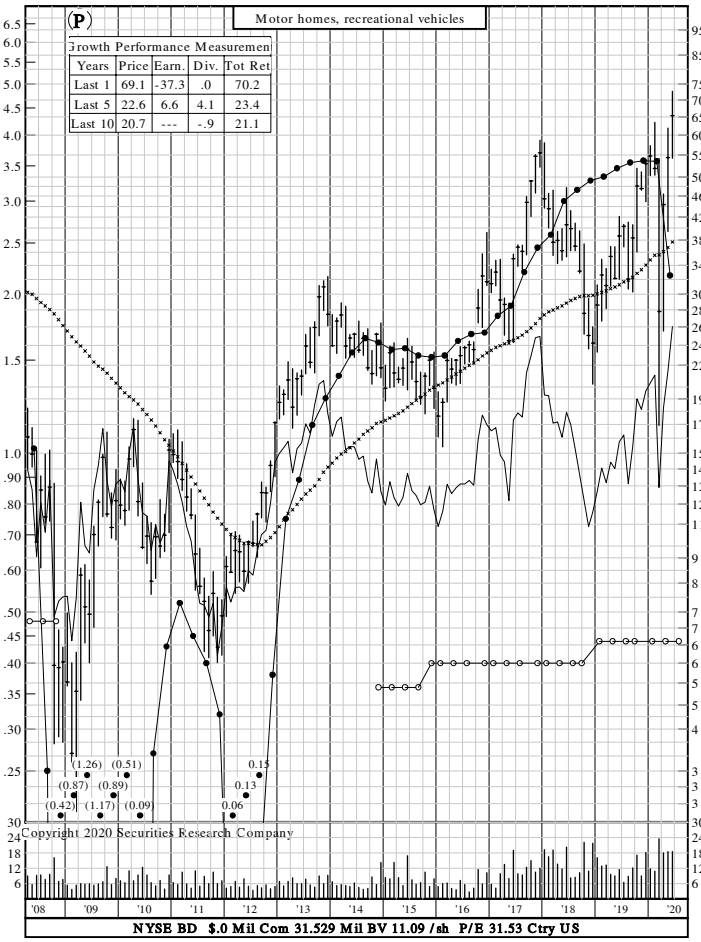
Nasdaq BD $.0 Mil Com 130.770 Mil BV 39.04 /sh P/E 17.59 Ctry US

WINGSTOP INC (WING)



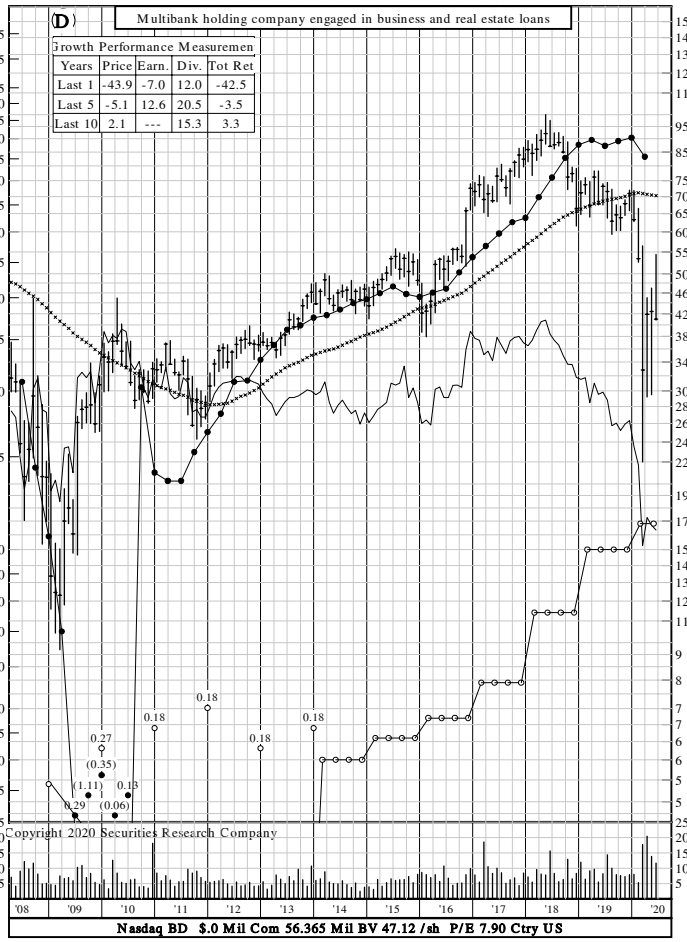
Nasdaq BD $.0 Mil Com 29.275 Mil BV .47 /sh P/E 177.83 Ctry US

WINNEBAGO INDS INC (WGO)



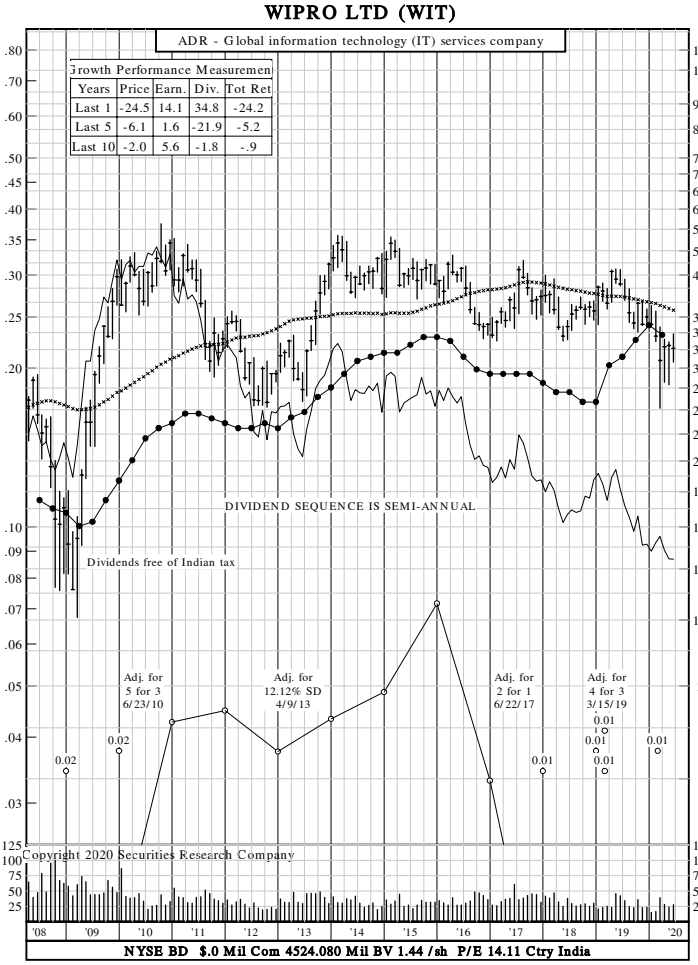
NYSE BD $.0 Mil Com 31.529 Mil BV 11.09 /sh P/E 31.53 Ctry US

WINTRUST FINL CORP (WTFC)



Nasdaq BD $.0 Mil Com 56.365 Mil BV 47.12 /sh P/E 7.90 Ctry US

WIPRO LTD (WIT)



NYSE BD $.0 Mil Com 4524.080 Mil BV 1.44 /sh P/E 14.11 Ctry India

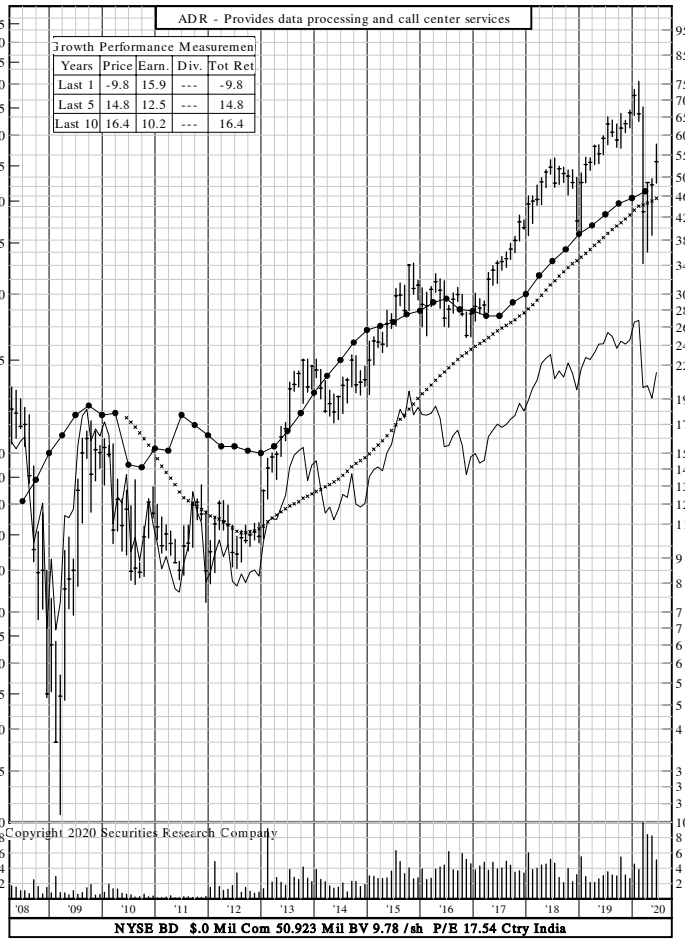
WISDOMTREE INVTS INC (WETF)

75% SCALE



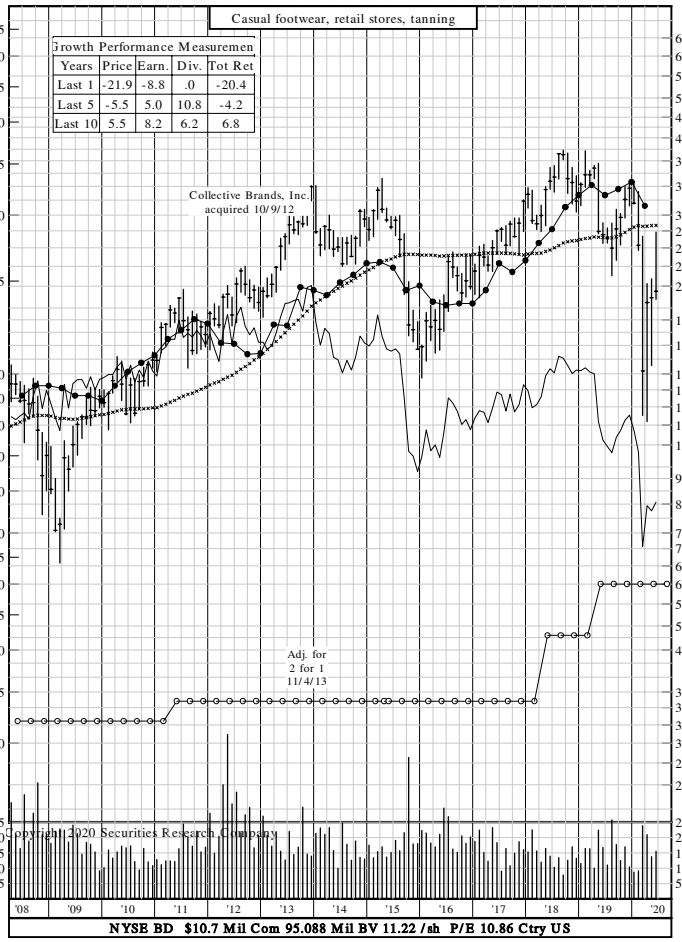
Nasdaq BD $.0 Mil Com 153.079 Mil BV 1.44 /sh P/E 14.08 Ctry US

WNS HOLDINGS LTD (WNS)



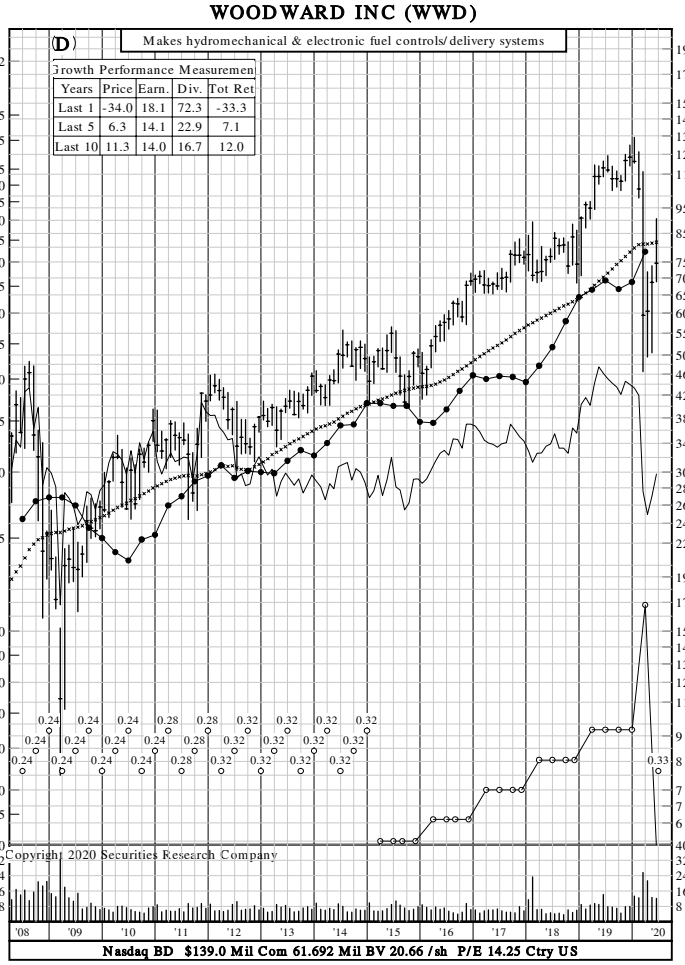
NYSE BD $.0 Mil Com 50.923 Mil BV 9.78 /sh P/E 17.54 Ctry India

WOLVERINE WORLD WIDE INC (WWW)



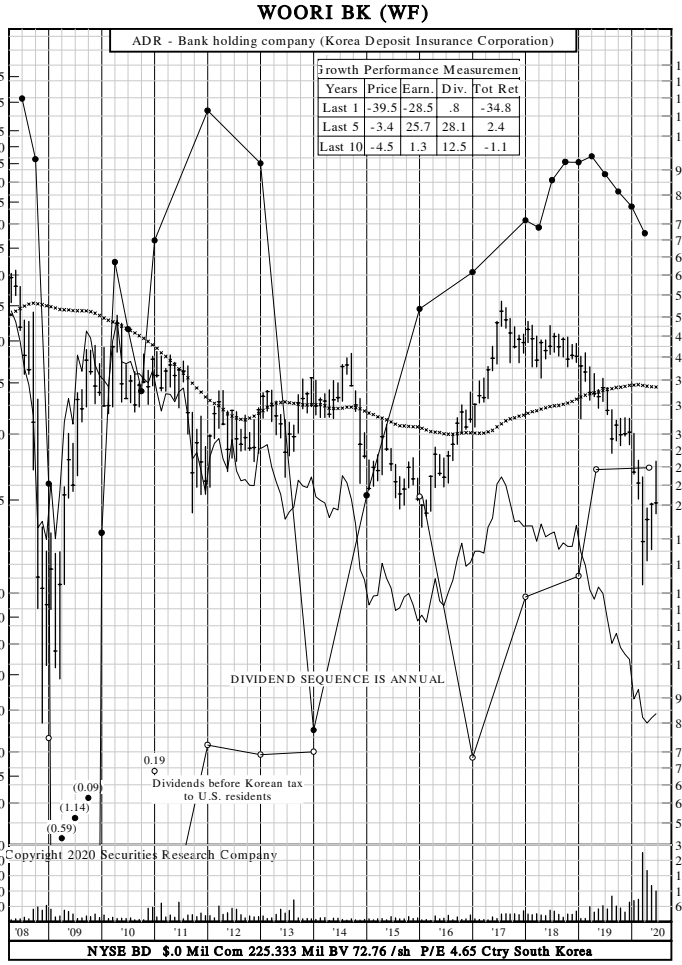
NYSE BD $10.7 Mil Com 95.088 Mil BV 11.22 /sh P/E 10.86 Ctry US

WOODWARD INC (WWD)



Nasdaq BD $139.0 Mil Com 61.692 Mil BV 20.66 /sh P/E 14.25 Ctry US

WOORI BK (WF)



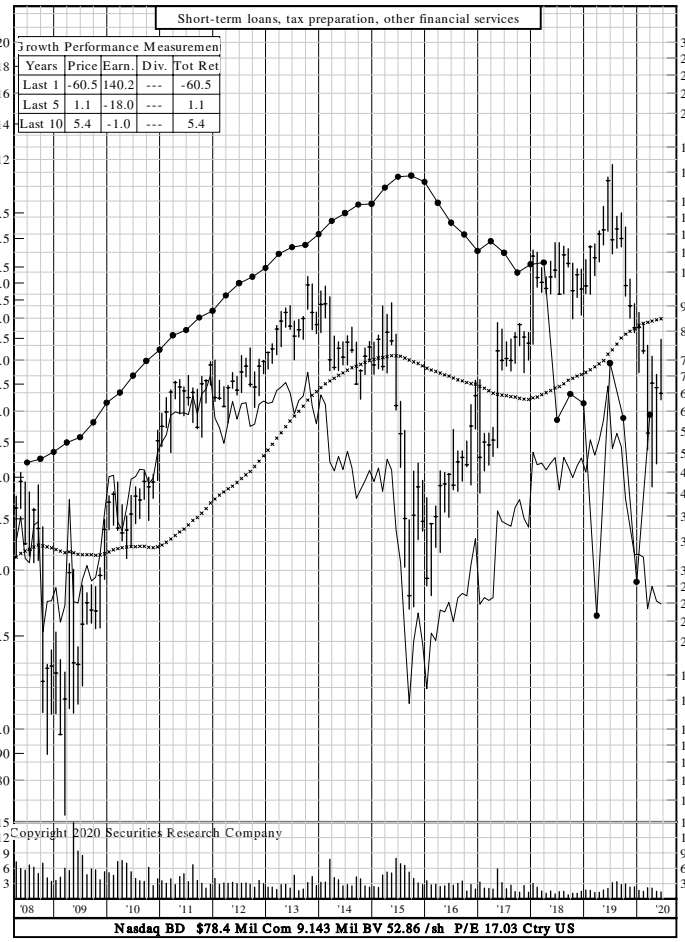
NYSE BD $.0 Mil Com 225.333 Mil BV 72.76 /sh P/E 4.65 Ctry South Korea

WORKDAY INC (WDAY)



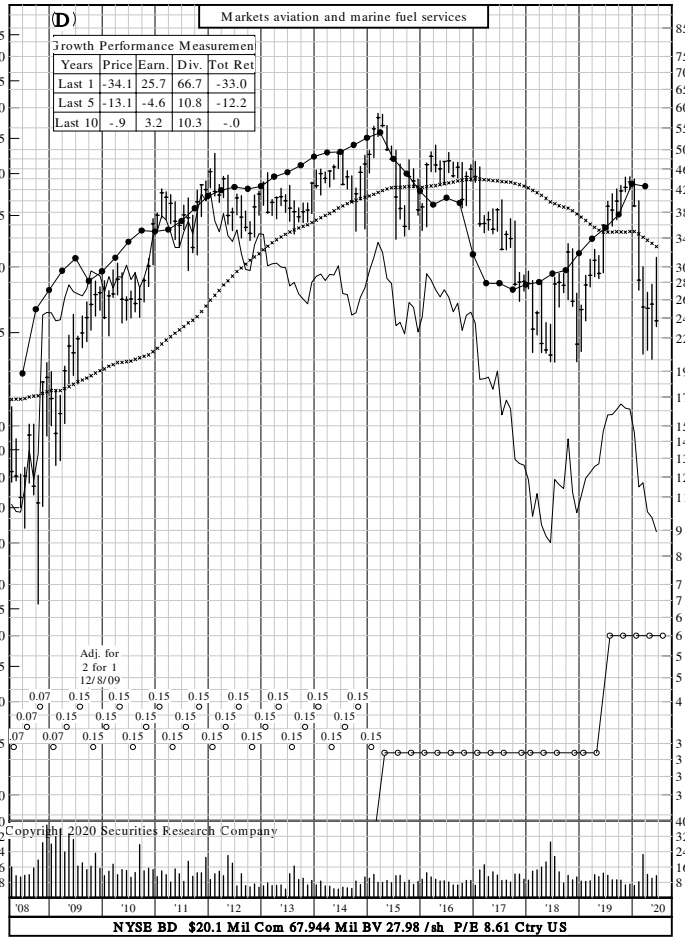
Nasdaq BD $.0 Mil Com 146.194 Mil BV 6.24 /sh P/E 97.52 Ctry US

WORLD ACCEP CORP DEL (WRLD)



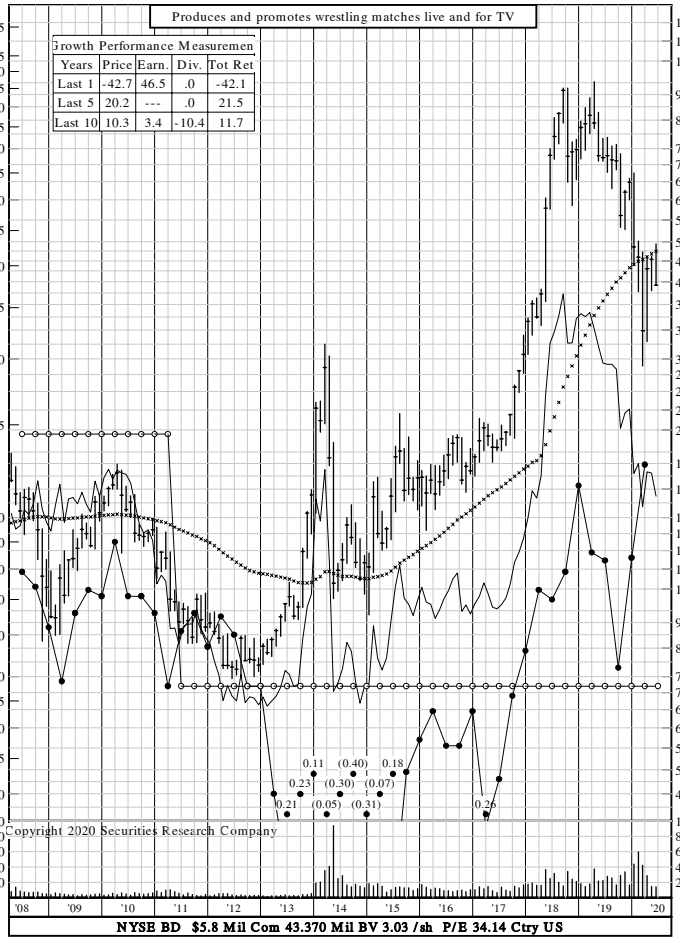
Nasdaq BD $78.4 Mil Com 9.143 Mil BV 52.86 /sh P/E 17.03 Ctry US

WORLD FUEL SVCS CORP (INT)



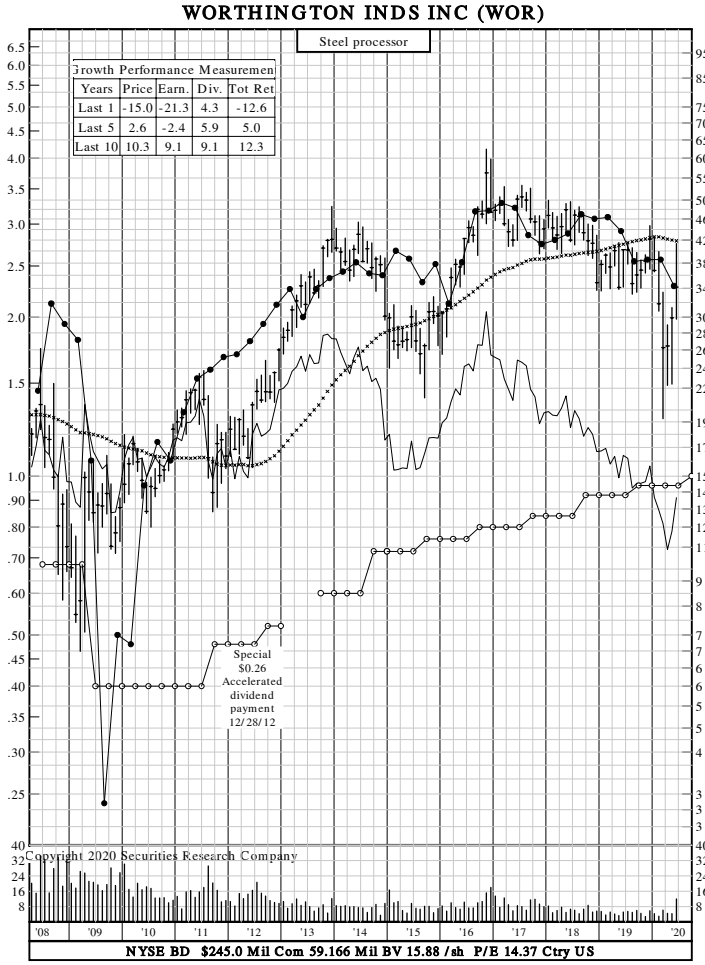
NYSE BD $20.1 Mil Com 67.944 Mil BV 27.98 /sh P/E 8.61 Ctry US

WORLD WRESTLING ENTMT INC (WWE)



NYSE BD $5.8 Mil Com 43.370 Mil BV 3.03 /sh P/E 34.14 Ctry US

WORTHINGTON INDS INC (WOR)



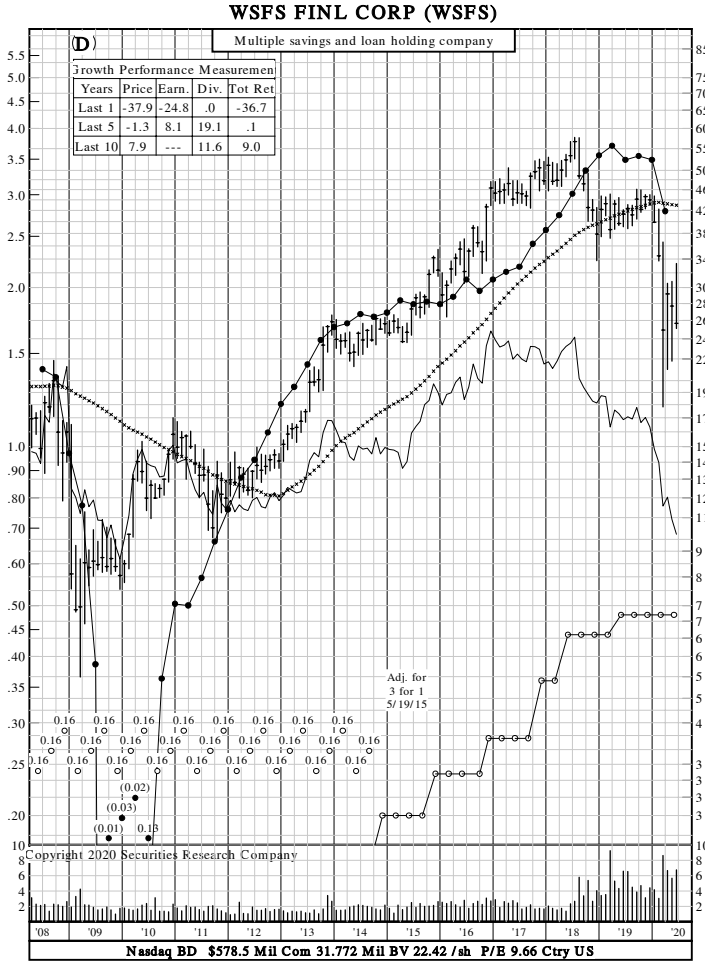
NYSE BD $245.0 Mil Com 59.166 Mil BV 15.88 /sh P/E 14.37 Ctry US

WRIGHT MED GROUP N V (WMGI)



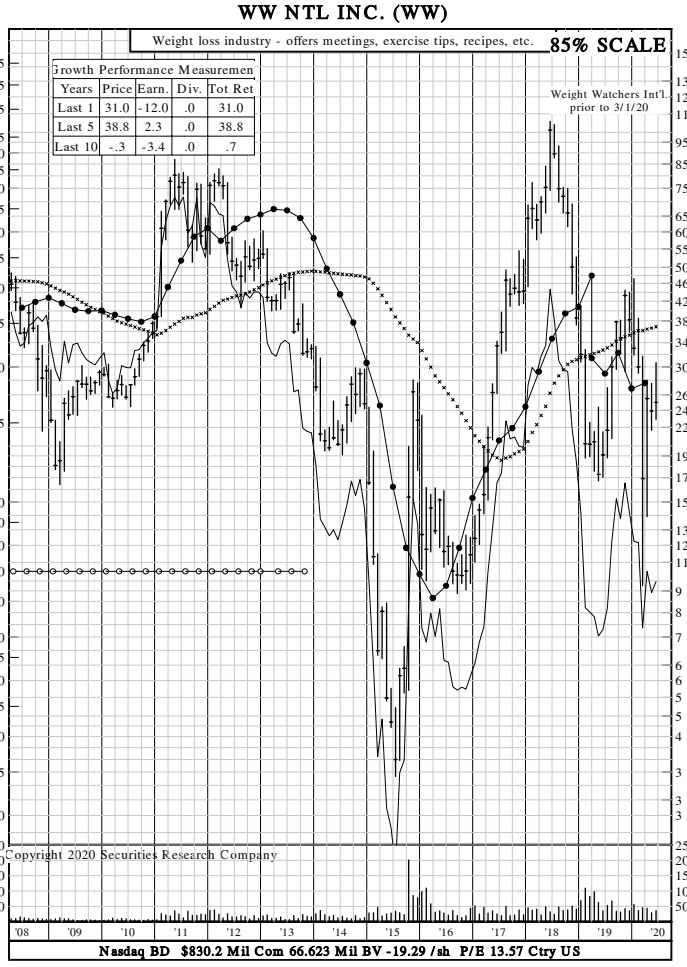
Nasdaq BD $.0 Mil Com 124.941 Mil BV 9.77 /sh P/E 737.25 Ctry Netherlands

WSFS FINL CORP (WSFS)



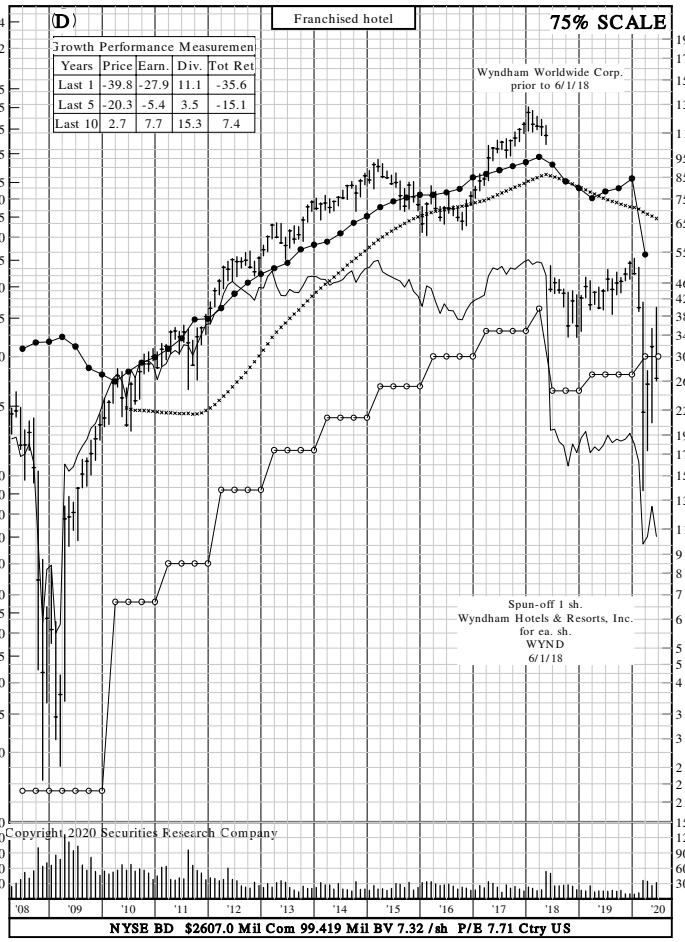
Nasdaq BD $578.5 Mil Com 31.772 Mil BV 22.42 /sh P/E 9.66 Ctry US

WW NTL INC. (WW)



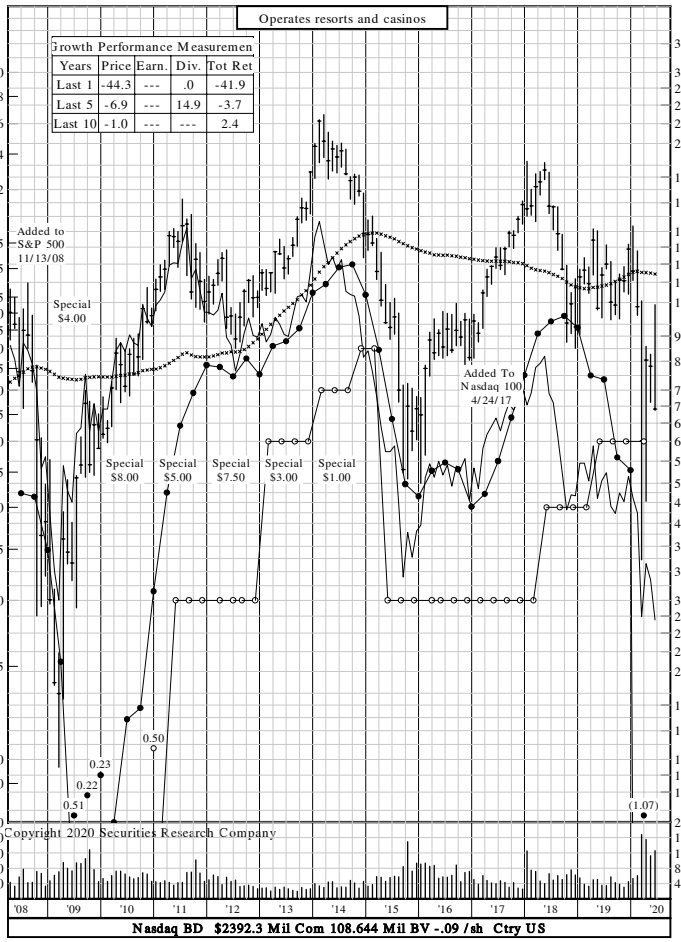
Nasdaq BD $830.2 Mil Com 66.623 Mil BV -19.29 /sh P/E 13.57 Ctry US

WYNDHAM DESTINATIONS INC (WYND)



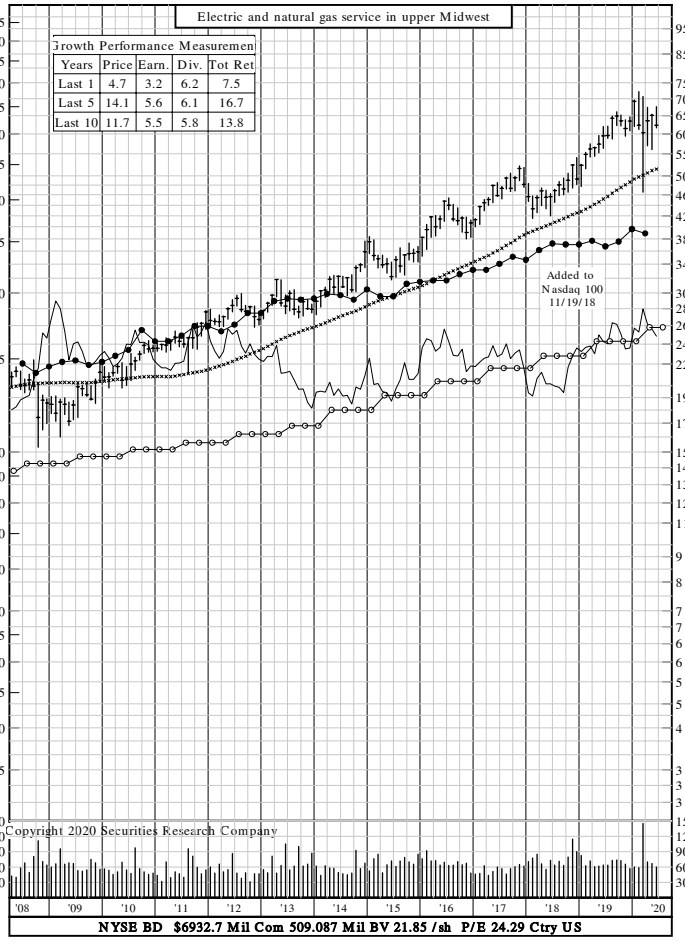
NYSE BD $2607.0 Mil Com 99.419 Mil BV 7.32 /sh P/E 7.71 Ctry US

WYNN RESORTS LTD (WYNN)



Nasdaq BD $2392.3 Mil Com 108.644 Mil BV -.09 /sh Ctry US

XCEL ENERGY INCORPORATED (XEL)



NYSE BD $6932.7 Mil Com 509.087 Mil BV 21.85 /sh P/E 24.29 Ctry US

XENCOR INC (XNCR)



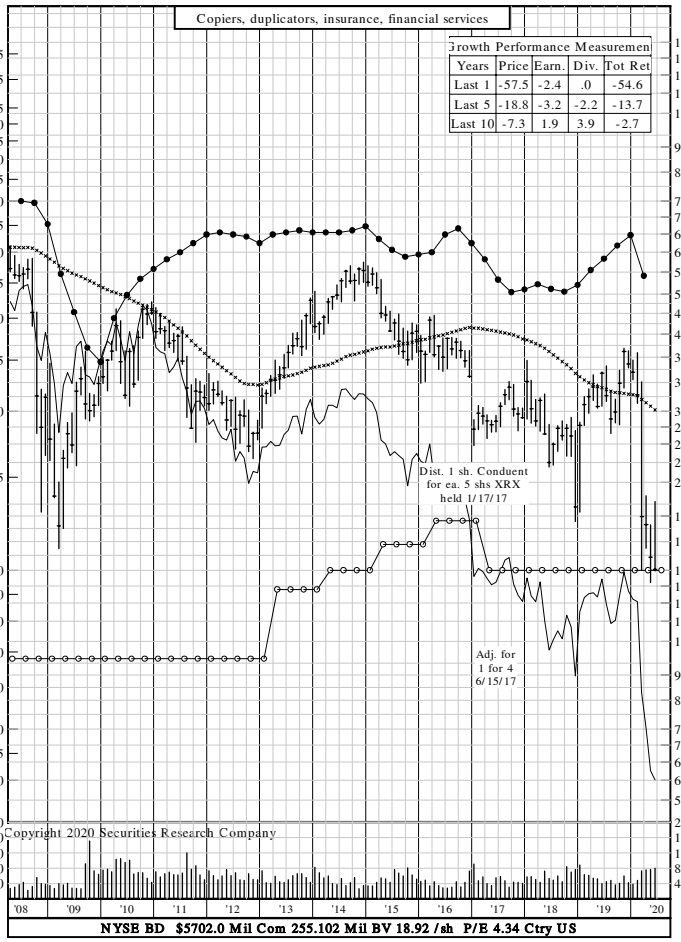
Nasdaq BD $.0 Mil Com 55.826 Mil BV 4.26 /sh Ctry US

XENIA HOTELS & RESORTS INC (XHR)



NYSE BD $.0 Mil Com 111.930 Mil BV 15.88 /sh P/E 82.45 Ctry US

XEROX HOLDINGS CORP (XRX)



NYSE BD $5702.0 Mil Com 255.102 Mil BV 18.92 /sh P/E 4.34 Ctry US

XILINX INC (XLNX)



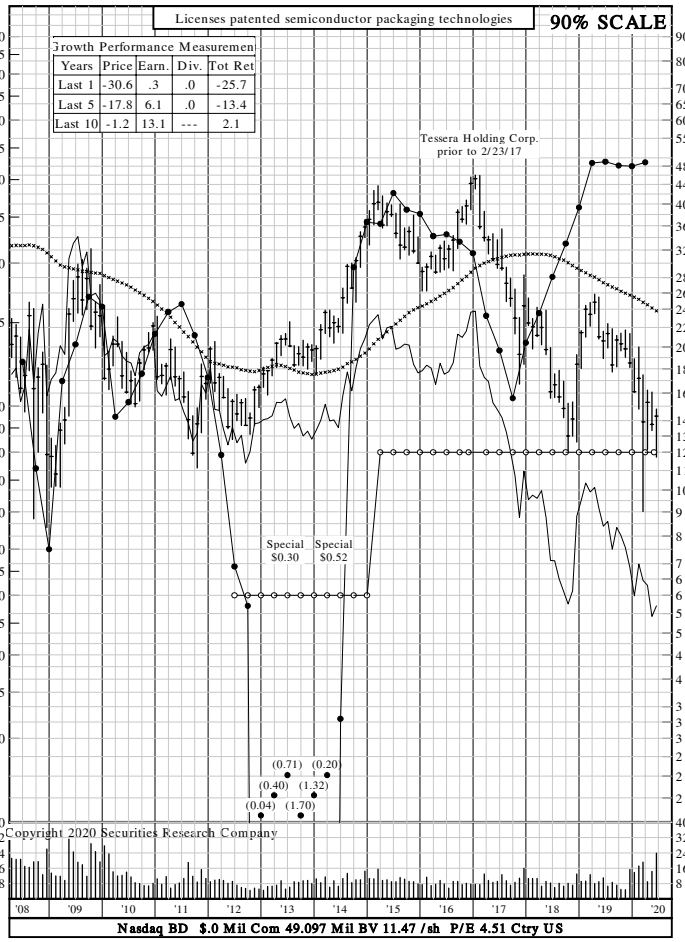
Nasdaq BD $.0 Mil Com 252.914 Mil BV 11.25 /sh P/E 28.97 Ctry US

XOMA CORP DEL (XOMA)



Nasdaq BD $34.7 Mil Com 8.387 Mil BV -11.73 /sh Ctry US

XPERI HOLDING CORP (XPER)



Nasdaq BD $.0 Mil Com 49.097 Mil BV 11.47 /sh P/E 4.51 Ctry US

XYLEM INC (XYL)



NYSE BD $.0 Mil Com 179.618 Mil BV 12.41 /sh P/E 22.77 Ctry US

YINTECH INVT HLDGS LTD (YIN)



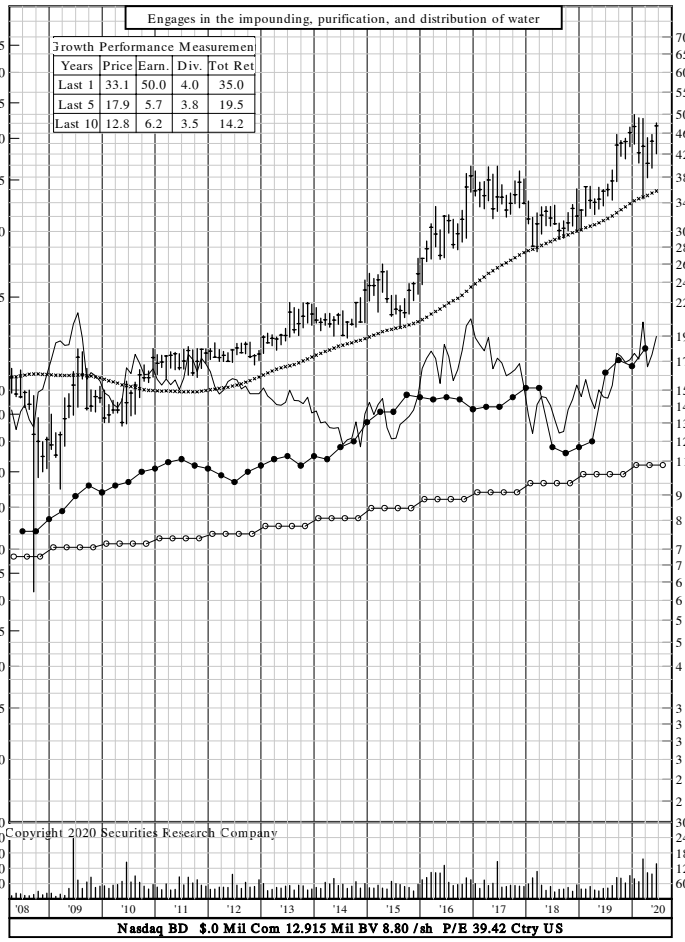
Nasdaq BD $.0 Mil Com 70.527 Mil BV .00 /sh P/E 13.61 Ctry Singapore

YIRENDAI DIGITAL LTD (YRD)



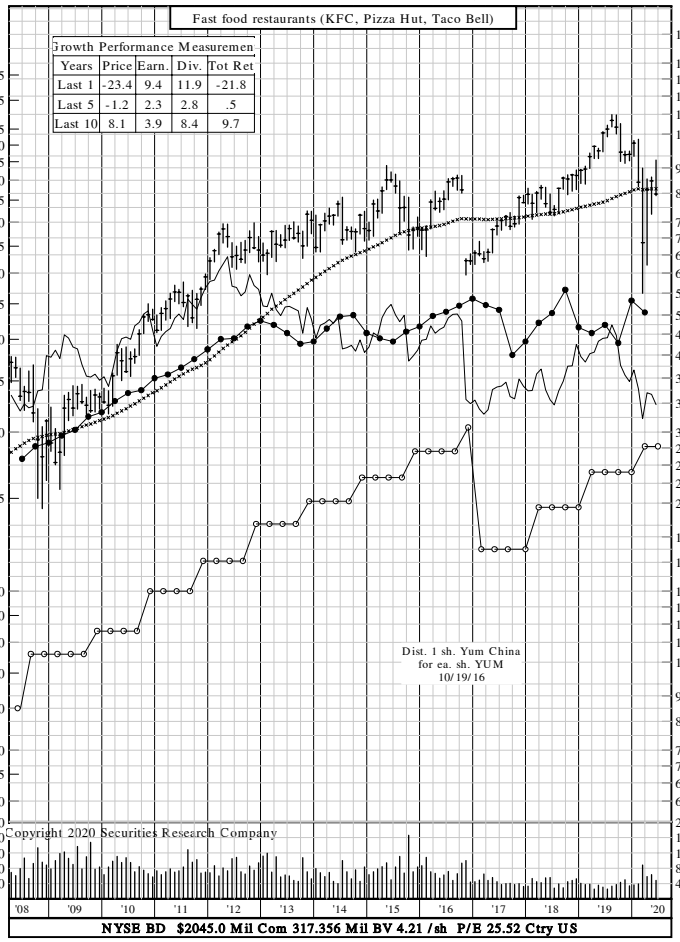
NYSE BD $.0 Mil Com .000 Mil BV 4.97 /sh P/E 3.83 Ctry China

YORK WTR CO (YORW)



Nasdaq BD $.0 Mil Com 12.915 Mil BV 8.80 /sh P/E 39.42 Ctry US

YUM BRANDS INC (YUM)



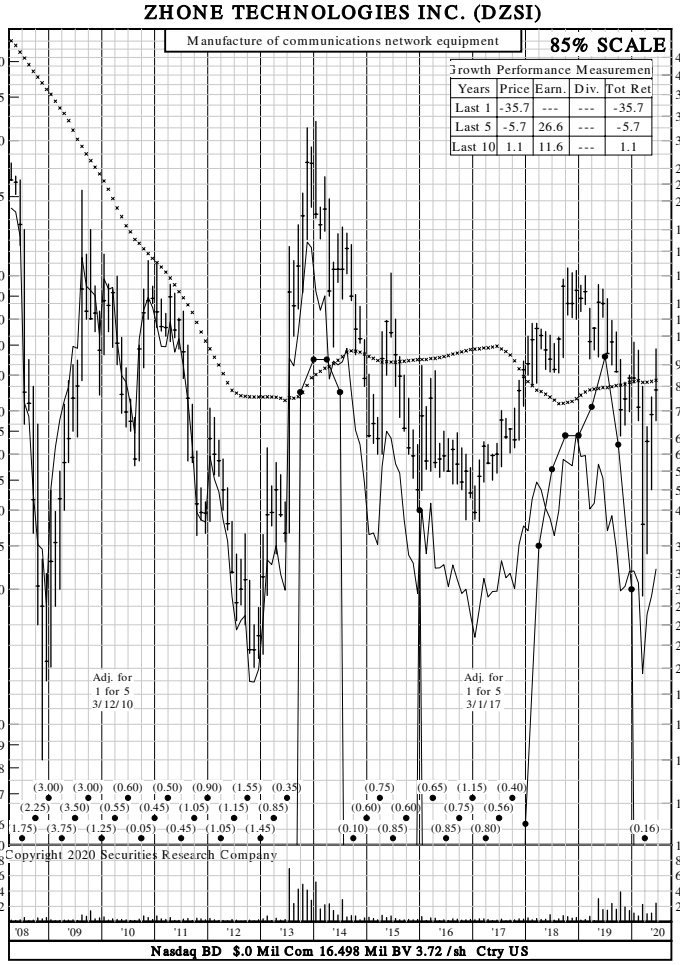
NYSE BD $2045.0 Mil Com 317.356 Mil BV 4.21 /sh P/E 25.52 Ctry US

ZEBRA TECHNOLOGIES CORP (ZBRA)



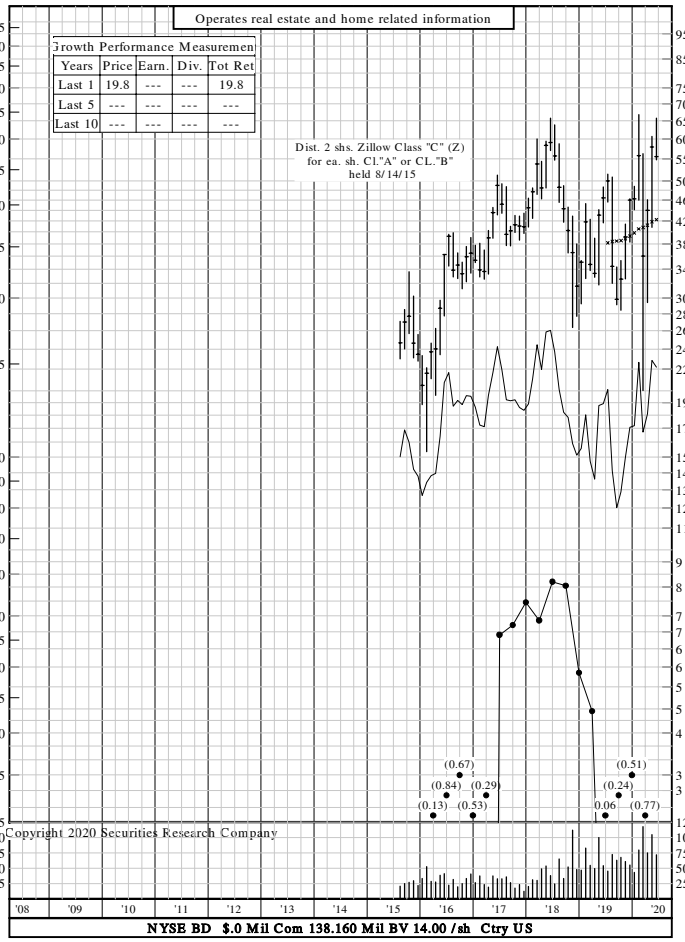
Nasdaq BD $.6 Mil Com 53.692 Mil BV 24.58 /sh P/E 20.00 Ctry US

ZHONE TECHNOLOGIES INC. (DZSI)



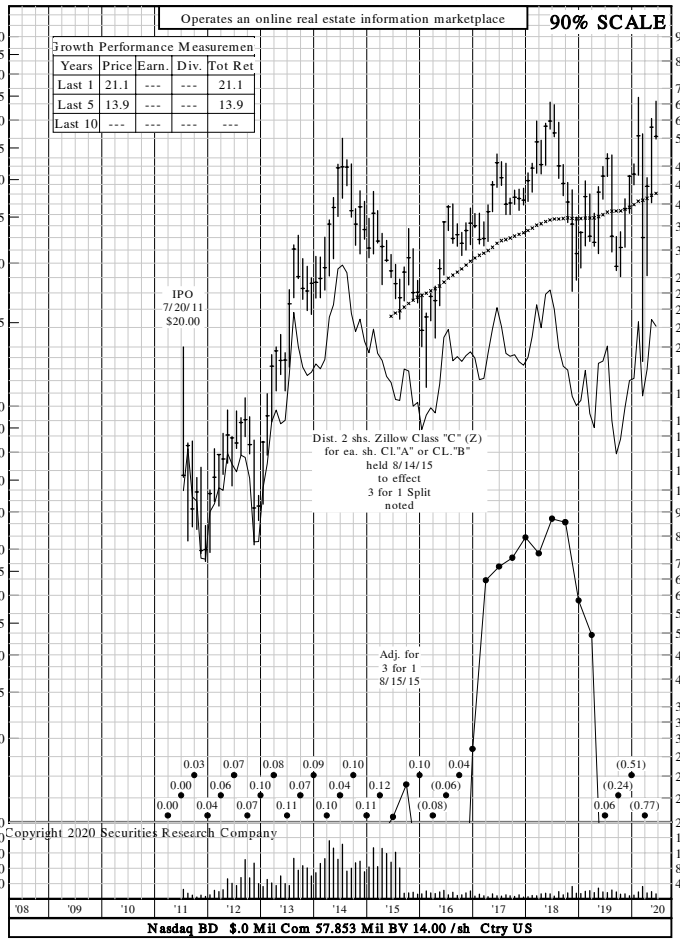
Nasdaq BD $.0 Mil Com 16.498 Mil BV 3.72 /sh Ctry US

ZILLOW GROUP INC (Z)



NYSE BD $.0 Mil Com 138.160 Mil BV 14.00 /sh Ctry US

ZILLOW GROUP INC (ZG)



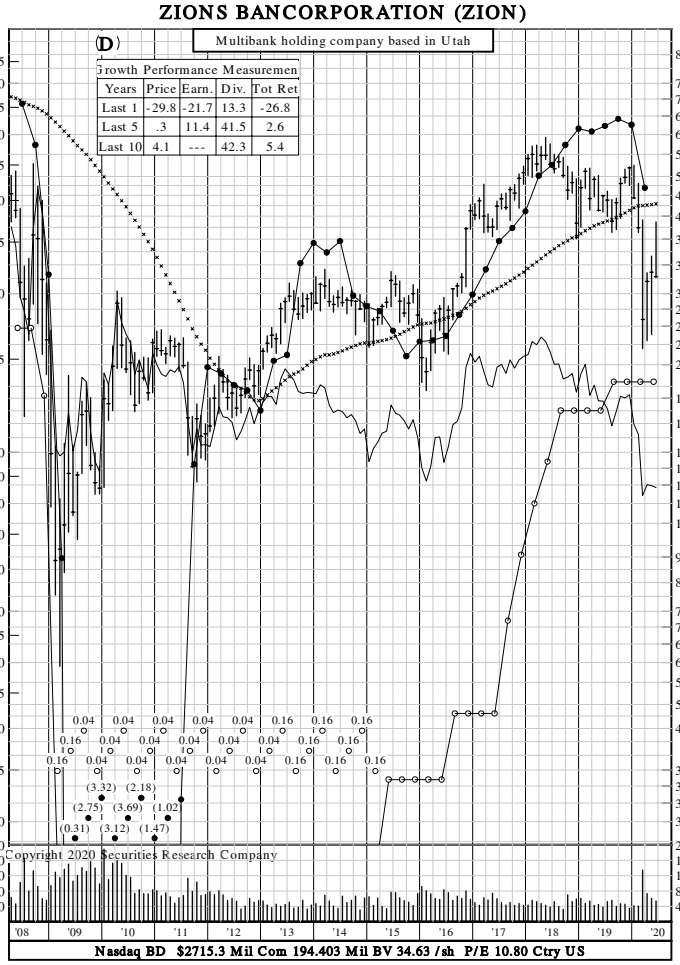
Nasdaq BD $.0 Mil Com 57.853 Mil BV 14.00 /sh Ctry US

ZIMMER BIOMET HLDGS INC (ZBH)



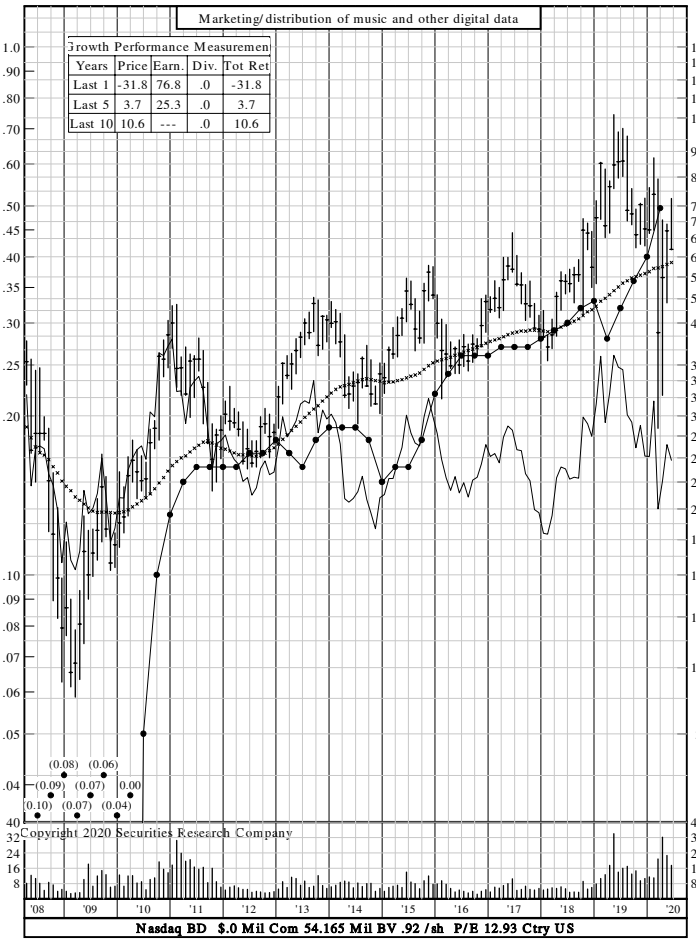
NYSE BD $99.6 Mil Com 203.486 Mil BV 49.76 /sh P/E 14.97 Ctry US

ZIONS BANCORPORATION (ZION)



Nasdaq BD $2715.3 Mil Com 194.403 Mil BV 34.63 /sh P/E 10.80 Ctry US

ZIX CORP (ZIXI)



Nasdaq BD $.0 Mil Com 54.165 Mil BV .92 /sh P/E 12.93 Ctry US

ZOETIS INC (ZTS)



NYSE BD $.0 Mil Com 481.824 Mil BV 3.45 /sh P/E 36.47 Ctry US

ZOGENIX INC (ZGNX)



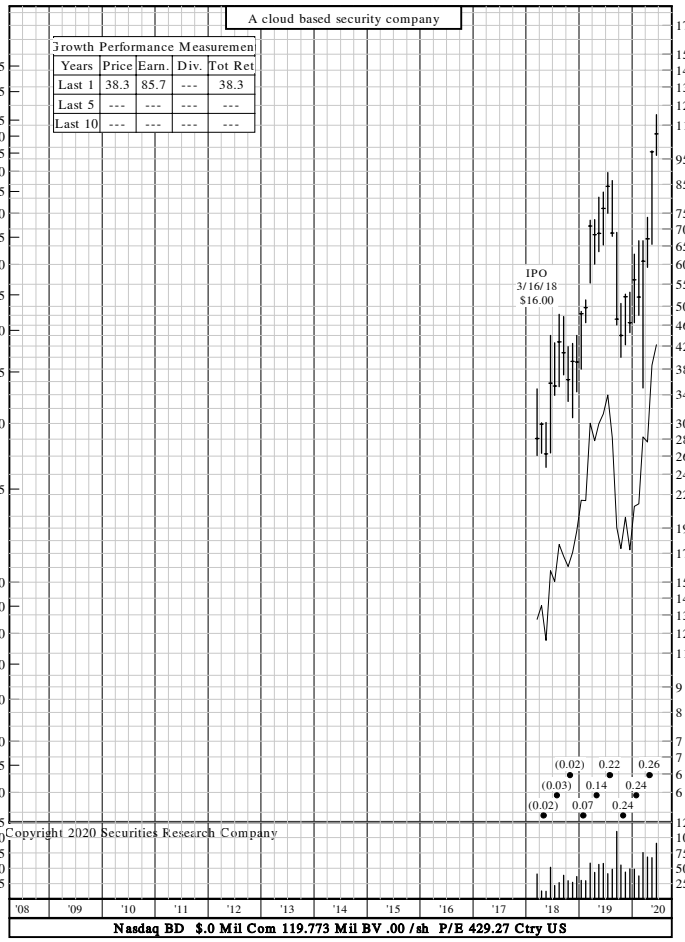
Nasdaq BD $.0 Mil Com 41.827 Mil BV 4.04 /sh Ctry US

ZOVIO INC. (ZVO)

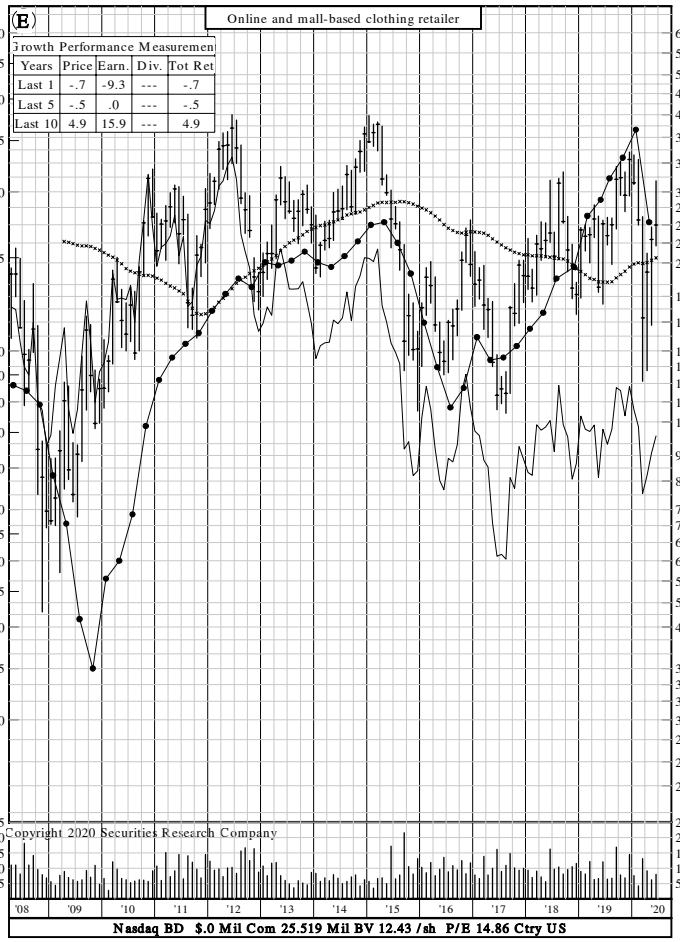


NYSE BD $.0 Mil Com 26.988 Mil BV 7.03 /sh Ctry US

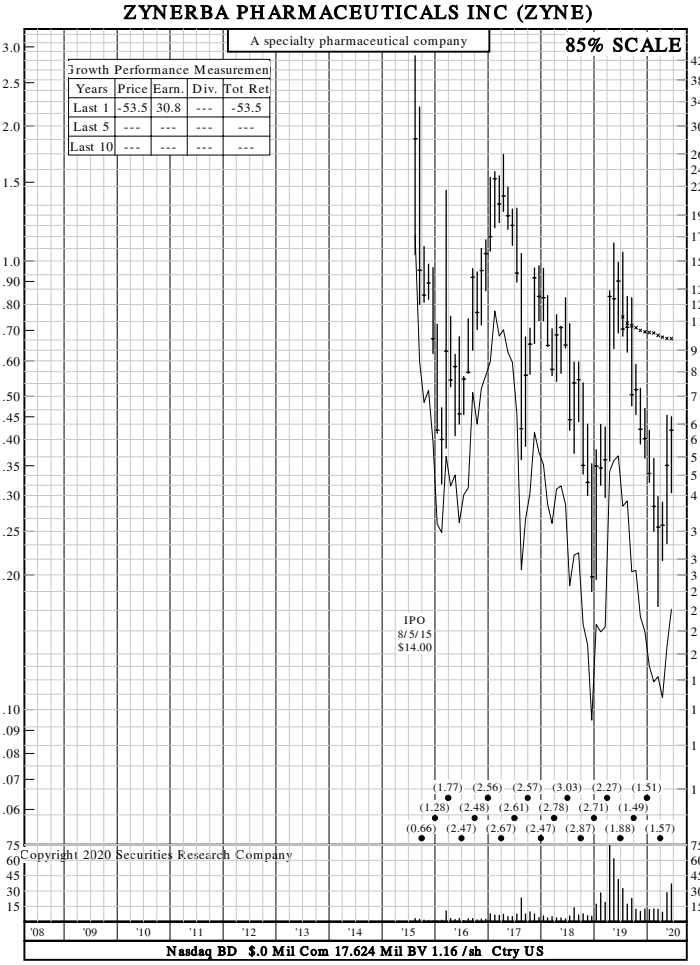
ZSCALER INC (ZS)



ZUMIEZ INC (ZUMZ)



ZYNERBA PHARMACEUTICALS INC (ZYNE)



ZYNGA INC (ZNGA)

