

Annual Report | December 31, 2018

Vanguard U.S. Stock Index Funds Mid-Capitalization Portfolios

Vanguard Extended Market Index Fund

Vanguard Mid-Cap Index Fund

Vanguard Mid-Cap Growth Index Fund

Vanguard Mid-Cap Value Index Fund

See the inside front cover for important information about access to your fund's annual and semiannual shareholder reports.

Important information about access to shareholder reports

Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, paper copies of your fund's annual and semiannual shareholder reports will no longer be sent to you by mail, unless you specifically request them. Instead, you will be notified by mail each time a report is posted on the website and will be provided with a link to access the report.

If you have already elected to receive shareholder reports electronically, you will not be affected by this change and do not need to take any action. You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

You may elect to receive paper copies of all future shareholder reports free of charge. If you invest through a financial intermediary, you can contact the intermediary to request that you continue to receive paper copies. If you invest directly with the fund, you can call Vanguard at one of the phone numbers on the back cover of this report or log on to vanguard.com. Your election to receive paper copies will apply to all the funds you hold through an intermediary or directly with Vanguard.

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Please note: The opinions expressed in this report are just that—informed opinions. They should not be considered promises or advice. Also, please keep in mind that the information and opinions cover the period through the date on the front of this report. Of course, the risks of investing in your fund are spelled out in the prospectus.

A Note From Our CEO



Tim Buckley
Chairman and Chief Executive Officer

Dear Shareholder.

Over the years, I've found that prudent investors exhibit a common trait: discipline. No matter how the markets move or what new investing fad hits the headlines, those who stay focused on their goals and tune out the noise are set up for long-term success.

The prime gateway to investing is saving, and you don't usually become a saver without a healthy dose of discipline. Savers make the decision to sock away part of their income, which means spending less and delaying gratification, no matter how difficult that may be.

Of course, disciplined investing extends beyond diligent saving. The financial markets, in the short term especially, are unpredictable; I have yet to meet the investor who can time them perfectly. It takes discipline to resist the urge to go all-in when markets are frothy or to retreat when things look bleak.

Staying put with your investments is one strategy for handling volatility. Another, rebalancing, requires even more discipline because it means steering your money away from strong performers and toward poorer performers.

Patience—a form of discipline—is also the friend of long-term investors. Higher returns are the potential reward for weathering the market's turbulence and uncertainty.

It's important to be prepared for that turbulence, whenever it appears. Don't panic. Don't chase returns or look for answers outside the asset classes you trust. And be sure to rebalance periodically, even when there's turmoil.

Whether you're a master of self-control, get a boost from technology, or work with a professional advisor, know that discipline is necessary to get the most out of your investment portfolio. And know that Vanguard is with you for the entire ride.

Thank you for your continued loyalty.

Sincerely,

Mortimer J. Buckley Chairman and Chief Executive Officer January 17, 2019

Your Fund's Performance at a Glance

- Returns for the 12 months ended December 31, 2018, ranged from nearly –6% for Vanguard Mid-Cap Growth Index Fund to about –13% for Vanguard Mid-Cap Value Index Fund. Vanguard Mid-Cap Index Fund, which contains both growth and value stocks, returned about –9%. Vanguard Extended Market Index Fund, which includes both small- and mid-capitalization holdings, posted a result of about –9%. All returns are for Investor Shares.
- Each fund closely tracked its target index. Only the Growth Index Fund trailed the average return of its peers.
- Financials detracted the most from the Mid-Cap Index and Value Index Funds' results, oil and gas from the Growth Index Fund, and industrials from the Extended Market Index Fund. Please be aware that the Extended Market Index Fund uses the Global Industry Classification Standard (GICS) methodology, while the other three funds use Industry Classification Benchmark (ICB) methodology. Technology contributed the most to the Mid-Cap Index, Growth Index, and Extended Market Index Funds' returns, while utilities led the Value Index Fund
- Please note that in November, Vanguard lowered the investment minimum for the funds' Admiral Shares from \$10,000 to \$3,000.

Market Barometer

	nded Decemb ee Years 9.09%	Five Years 8.21%
.78%	9.09%	
		8.21%
		8.21%
.01		
	7.36	4.41
.24	8.97	7.91
.13	4.58	1.05
.01%	2.06%	2.52%
.28	2.30	3.82
.86	0.98	0.59
	2.03%	1.51%
	.28 .86	.28 2.30 .86 0.98

About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

• Based on actual fund return. This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

• Based on hypothetical 5% yearly return. This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

Six Months Ended December 31, 2018

	Beginning Account Value 6/30/2018	Ending Account Value 12/31/2018	Expenses Paid During Period
Based on Actual Fund Return			
Extended Market Index Fund			
Investor Shares	\$1,000.00	\$853.40	\$0.84
ETF Shares	1,000.00	853.97	0.28
Admiral™ Shares	1,000.00	853.92	0.28
Institutional Shares	1,000.00	853.93	0.28
Institutional Plus Shares	1,000.00	853.97	0.23
Institutional Select Shares	1,000.00	854.08	0.09
Mid-Cap Index Fund			
Investor Shares	\$1,000.00	\$884.29	\$0.81
ETF Shares	1,000.00	885.01	0.14
Admiral Shares	1,000.00	884.87	0.24
Institutional Shares	1,000.00	884.91	0.19
Institutional Plus Shares	1,000.00	884.96	0.14
Mid-Cap Growth Index Fund			
Investor Shares	\$1,000.00	\$893.36	\$0.91
ETF Shares	1,000.00	894.04	0.33
Admiral Shares	1,000.00	894.12	0.33
Mid-Cap Value Index Fund			
Investor Shares	\$1,000.00	\$875.49	\$0.90
ETF Shares	1,000.00	875.94	0.33
Admiral Shares	1,000.00	875.82	0.33

Six Months Ended December 31, 2018

	Beginning Account Value 6/30/2018	Ending Account Value 12/31/2018	Expenses Paid During Period
Based on Hypothetical 5% Yearly Return			
Extended Market Index Fund			
Investor Shares	\$1,000.00	\$1,024.30	\$0.92
ETF Shares	1,000.00	1,024.90	0.31
Admiral Shares	1,000.00	1,024.90	0.31
Institutional Shares	1,000.00	1,024.90	0.31
Institutional Plus Shares	1,000.00	1,024.95	0.26
Institutional Select Shares	1,000.00	1,025.10	0.10
Mid-Cap Index Fund			
Investor Shares	\$1,000.00	\$1,024.35	\$0.87
ETF Shares	1,000.00	1,025.05	0.15
Admiral Shares	1,000.00	1,024.95	0.26
Institutional Shares	1,000.00	1,025.00	0.20
Institutional Plus Shares	1,000.00	1,025.05	0.15
Mid-Cap Growth Index Fund			
Investor Shares	\$1,000.00	\$1,024.25	\$0.97
ETF Shares	1,000.00	1,024.85	0.36
Admiral Shares	1,000.00	1,024.85	0.36
Mid-Cap Value Index Fund			
Investor Shares	\$1,000.00	\$1,024.25	\$0.97
ETF Shares	1,000.00	1,024.85	0.36
Admiral Shares	1,000.00	1,024.85	0.36

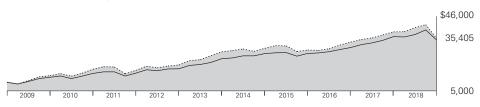
The calculations are based on expenses incurred in the most recent six-month period. The funds' annualized six-month expense ratios for that period are: for the Extended Market Index Fund, 0.18% for Investor Shares, 0.06% for ETF Shares, 0.06% for Admiral Shares, 0.06% for Institutional Shares, 0.05% for Institutional Plus Shares, and 0.02% for Institutional Select Shares; for the Mid-Cap Index Fund, 0.17% for Investor Shares, 0.03% for ETF Shares, 0.05% for Admiral Shares, 0.04% for Institutional Shares, and 0.03% for Institutional Plus Shares; for the Mid-Cap Growth Index Fund, 0.19% for Investor Shares, 0.07% for ETF Shares, and 0.07% for Admiral Shares; and for the Mid-Cap Value Index Fund, 0.19% for Investor Shares, 0.07% for ETF Shares, and 0.07% for Admiral Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent 12-month period (184/365).

Extended Market Index Fund

Performance Summary

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost. The returns shown do not reflect taxes that a shareholder would pay on fund distributions or on the sale of fund shares.

Cumulative Performance: December 31, 2008, Through December 31, 2018 Initial Investment of \$10,000



Average Annual Total Returns Periods Ended December 31, 2018

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Extended Market Index Fund Investor Shares	-9.47%	5.14%	13.48%	\$35,405
S&P Completion Index	-9.57	5.17	13.54	35,599
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	34,625

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Extended Market Index Fund ETF Shares Net Asset Value	-9.37%	5.28%	13.63%	\$35,882
S&P Completion Index	-9.57	5.17	13.54	35,599
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	34,625

Average Annual Total Returns Periods Ended December 31, 2018

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Extended Market Index Fund Admiral Shares	-9.36%	5.28%	13.63%	\$35,896
S&P Completion Index	-9.57	5.17	13.54	35,599
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	34,625

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Extended Market Index Fund Institutional Shares	-9.35%	5.30%	13.66%	\$17,983,736
S&P Completion Index	-9.57	5.17	13.54	17,799,724
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	17,312,429

	One Year	Five Years	Since Inception (1/14/2011)	Final Value of a \$100,000,000 Investment
Extended Market Index Fund Institutional Plus Shares	-9.35%	5.31%	9.00%	\$198,635,040
S&P Completion Index	-9.57	5.17	8.86	196,546,327
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	10.57	222,589,244

[&]quot;Since Inception" performance is calculated from the Institutional Plus Shares' inception date for both the fund and its comparative standards.

	One Year	Since Inception (6/27/2016)	Final Value of a \$3,000,000,000 Investmet
Extended Market Index Fund Institutional Select Shares	-9.32%	10.46%	\$3,851,646,934
S&P Completion Index	-9.57	10.27	3,834,495,238
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	11.40	3,934,307,477

[&]quot;Since Inception" performance is calculated from the Institutional Select Shares' inception date for both the fund and its comparative standards.

Cumulative Returns of ETF Shares: December 31, 2008, Through December 31, 2018

	One Year	Five Years	Ten Years
Extended Market Index Fund ETF Shares Market Price	-9.35%	29.35%	260.13%
Extended Market Index Fund ETF Shares Net Asset Value	-9.37	29.35	258.82
S&P Completion Index	-9.57	28.68	255.99

For the ETF Shares, the market price is determined by the midpoint of the bid-offer spread as of the closing time of the New York Stock Exchange (generally 4 p.m., Eastern time). The net asset value is also determined as of the NYSE closing time. For more information about how the ETF Shares' market prices have compared with their net asset value, visit vanguard.com, select your ETF, and then select the Price and Performance tab. The ETF premium/discount analysis there shows the percentages of days on which the ETF Shares' market price was above or below the NAV.

Sector Diversification

As of December 31, 2018

Communication Services	5.0%
Consumer Discretionary	12.0
Consumer Staples	2.8
Energy	3.4
Financials	16.7
Health Care	12.4
Industrials	13.5
Information Technology	17.9
Materials	4.4
Real Estate	8.7
Utilities	3.2

The table reflects the fund's equity exposure, based on its investments in stocks and stock index futures. Any holdings in short-term reserves are excluded. Sector categories are based on the Global Industry Classification Standard ("GICS"), except for the "Other" category (if applicable), which includes securities that have not been provided a GICS classification as of the effective reporting period.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard and Poor's, a division of McGraw-Hill Companies, Inc. ("S&P"), and is licensed for use by Vanguard. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classification makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of its affiliates or any third party involved in making or compiling the GICS or any GICS classification have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Financial Statements

Statement of Net Assets—Investments Summary

As of December 31, 2018

This Statement summarizes the fund's holdings by asset type. Details are reported for each of the fund's 50 largest individual holdings and for investments that, in total for any issuer, represent more than 1% of the fund's net assets. The total value of smaller holdings is reported as a single amount within each category.

The fund reports a complete list of its holdings in regulatory filings four times in each fiscal year, at the quarter-ends. For the second and fourth fiscal quarters, the complete listing of the fund's holdings is available electronically on vanguard.com and on the Securities and Exchange Commission's website (sec.gov), or you can have it mailed to you without charge by calling 800-662-7447. For the first and third fiscal quarters, the fund files the lists with the SEC on Form N-Q. Shareholders can look up the fund's Forms N-Q on the SEC's website.

		Market Value•	Percentage of Net
	Shares	(\$000)	Assets
Common Stocks			
Communication Services			
* T-Mobile US Inc.	4,306,485	273,936	0.5%
* IAC/InterActiveCorp	1,067,330	195,364	0.3%
* Liberty Global plc	8,381,998	173,004	0.3%
* Liberty Broadband Corp.	2,056,014	148,095	0.2%
Communication Services—Other †		2,083,709	3.6%
		2,874,108	4.9%
Consumer Discretionary			
*^ Tesla Inc.	1,858,936	618,654	1.1%
Las Vegas Sands Corp.	5,056,260	263,178	0.5%
* Lululemon Athletica Inc.	1,447,182	175,992	0.3%
* Burlington Stores Inc.	924,714	150,423	0.3%
Domino's Pizza Inc.	570,934	141,586	0.2%
Vail Resorts Inc.	553,456	116,680	0.2%
Consumer Discretionary—Other †		5,445,641	9.3%
		6,912,154	11.9%
Consumer Staples †		1,601,796	2.7%
Energy			
* Cheniere Energy Inc.	3,025,832	179,099	0.3%
§ Energy—Other †		1,759,969	3.0%
		1,939,068	3.3%
Financials			
* Markel Corp.	190,498	197,746	0.3%
TD Ameritrade Holding Corp.	3,693,535	180,835	0.3%
Annaly Capital Management Inc.	17,867,352	175,457	0.3%
* Arch Capital Group Ltd.	5,542,015	148,083	0.3%
KKR & Co. Inc. Class A	7,262,667	142,566	0.3%

Extended Market Index Fund

		Market Value•	Percentage of Net
	Shares	(\$000)	Assets
Ally Financial Inc.	5,644,491	127,904	0.2%
Alleghany Corp.	203,406	126,787	0.2%
AGNC Investment Corp.	7,157,850	125,549	0.2%
Reinsurance Group of America Inc. Class A	857,688	120,274	0.2%
Fidelity National Financial Inc.	3,765,518	118,388	0.2%
Financials—Other †		8,182,342	14.1%
		9,645,931	16.6%
Health Care	0.444.000	000 400	0.40/
* BioMarin Pharmaceutical Inc.	2,444,960	208,188	0.4%
Teleflex Inc. * Veeva Systems Inc. Class A	631,311 1,672,131	163,181 149,355	0.3% 0.3%
* DexCom Inc.	1,219,973	149,355	0.3%
STERIS plc	1,158,593	123,796	0.2%
Health Care—Other †	1,100,000	6,370,674	10.9%
Trouter date detect t			12.3%
Industrials		7,161,347	12.3%
* CoStar Group Inc.	498,344	168,111	0.3%
TransUnion	2,541,059	144,332	0.3%
IDEX Corp.	1,051,665	132,783	0.2%
Industrials—Other †	, ,	7,348,996	12.6%
		7,794,222	13.4%
Information Technology		.,	
* ServiceNow Inc.	2,461,296	438,234	0.8%
* Workday Inc. Class A	2,000,932	319,509	0.6%
* Worldpay Inc. Class A	4,141,739	316,553	0.5%
* Palo Alto Networks Inc.	1,295,015	243,916	0.4%
* Square Inc.	4,232,818	237,419	0.4%
* Splunk Inc.	2,013,268	211,091	0.4%
CDW Corp.	2,058,434	166,836	0.3%
* GoDaddy Inc. Class A	2,287,256	150,090	0.3%
VMware Inc. Class A SS&C Technologies Holdings Inc.	1,037,246	142,238	0.2% 0.2%
Marvell Technology Group Ltd.	2,956,138 8,131,106	133,351 131,643	0.2%
* First Data Corp. Class A	7,777,463	131,543	0.2%
* PTC Inc.	1,464,999	121,448	0.2%
* Zebra Technologies Corp.	738,547	117,599	0.2%
* Tableau Software Inc. Class A	978,855	117,463	0.2%
Information Technology—Other †	,	7,357,907	12.6%
		10,336,814	17.7%
§Materials †		2,532,921	4.3%
§,1Other†		1,433	0.0%
D. 15.			
Real Estate	0.404.4.0	140.00-	0.00/
WP Carey Inc.	2,194,140	143,365	0.3%
Sun Communities Inc.	1,181,095	120,129	0.2%
Equity LifeStyle Properties Inc. Real Estate—Other †	1,227,667	119,243	0.2% 8.0%
rtear Estate—Other 1		4,657,233	
		5,039,970	8.7%

Extended Market Index Fund

		Shares	Market Value* (\$000)	Percentage of Net Assets
Utilities Atmos Energy Corp. UGI Corp. * Vistra Energy Corp. Utilities—Other †		1,604,204 2,379,016 5,398,884	148,742 126,920 123,580 1,451,697	0.3% 0.2% 0.2% 2.5%
			1,850,939	3.2%
Total Common Stocks (Cost \$51,742,781)			57,690,703	99.0%2
	Coupon			
Temporary Cash Investments				
Money Market Fund 3.4 Vanguard Market Liquidity Fund	2.530%	18,977,993	1,897,799	3.2%
⁵ U.S. Government and Agency Obligations †			34,805	0.1%
Total Temporary Cash Investments (Cost \$1,932,449	9)		1,932,604	3.3%2
Total Investments (Cost \$53,675,230)			59,623,307	102.3%
			Amount (\$000)	
Other Assets and Liabilities				
Other Assets Investment in Vanguard Receivables for Investment Securities Sold Receivables for Accrued Income Receivables for Capital Shares Issued Variation Margin Receivable—Futures Contracts Other Assets ⁶			3,378 8,370 90,019 128,860 4,340 16,149	
Total Other Assets			251,116	0.4%
Liabilities Payables for Investment Securities Purchased Collateral for Securities on Loan Payables for Capital Shares Redeemed Payables to Vanguard Unrealized Depreciation—Swap Contracts			(116,917) (1,243,719) (221,520) (21,148) (428)	
Total Liabilities			(1,603,732)	(2.7%)
Net Assets			58,270,691	100.0%

At December 31, 2018, net assets consisted of:

	Amount (\$000)
Paid-in Capital	53,151,097
Total Distributable Earnings (Loss)	5,119,594
Net Assets	58,270,691
Investor Shares—Net Assets	
Applicable to 15,036,637 outstanding \$.001 par value shares of	
beneficial interest (unlimited authorization)	1,138,901
Net Asset Value Per Share—Investor Shares	\$75.74
ETF Shares—Net Assets	
Applicable to 61,090,902 outstanding \$.001 par value shares of	
beneficial interest (unlimited authorization)	6,095,251
Net Asset Value Per Share—ETF Shares	\$99.77
Admiral Shares—Net Assets	
Applicable to 233,090,625 outstanding \$.001 par value shares of	
beneficial interest (unlimited authorization)	17,644,113
Net Asset Value Per Share—Admiral Shares	\$75.70
Institutional Shares—Net Assets	
Applicable to 164,391,652 outstanding \$.001 par value shares of	
beneficial interest (unlimited authorization)	12,443,225
Net Asset Value Per Share—Institutional Shares	\$75.69
Institutional Plus Shares—Net Assets	
Applicable to 40,465,910 outstanding \$.001 par value shares of	
beneficial interest (unlimited authorization)	7,558,973
Net Asset Value Per Share—Institutional Plus Shares	\$186.80

	(\$000)
Institutional Select Shares—Net Assets	
Applicable to 110,087,809 outstanding \$.001 par value shares of	
beneficial interest (unlimited authorization)	13,390,228
Net Asset Value Per Share—Institutional Select Shares	\$121.63

Amount

- · See Note A in Notes to Financial Statements.
- * Non-income-producing security.
- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$1,140,213,000.
- § Certain of the fund's securities are valued using significant unobservable inputs.
- † Represents the aggregate value, by category, of securities that are not among the 50 largest holdings and, in total for any issuer, represent 1% or less of net assets.
- 1 "Other" represents securities that are not classified by the fund's benchmark index.
- 2 The fund invests a portion of its cash reserves in equity markets through the use of index futures and swap contracts. After giving effect to futures and swap investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 2.3%, respectively, of net assets.
- 3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 4 Includes \$1,243,719,000 of collateral received for securities on loan.
- 5 Securities with a value of \$30,865,000 have been segregated as initial margin for open futures contracts.
- 6 Cash of \$170,000 has been segregated as collateral for open over-the-counter swap contracts.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts				
				(\$000)
		Number of Long (Short)	Notional	Value and Unrealized Appreciation
	Expiration	Contracts	Amount	(Depreciation)
Long Futures Contracts				
E-mini Russell 2000 Index	March 2019	4,696	316,745	(15,749)
E-mini S&P Mid-Cap 400 Index	March 2019	973	161,732	(7,152)
E-mini S&P 500 Index	March 2019	621	77,786	1,698
				(21,203)

Extended Market Index Fund

Total Return Swaps

					Value and
				Floating	Unrealized
			Notional	Interest Rate	Appreciation
	Termination		Amount	Received	(Depreciation)
Reference Entity	Date	Counterparty	(\$000)	(Paid)1	(\$000)
SLM Corp.	2/4/19	GSCM	18,360	(2.870%)	(428)

GSCM—Goldman Sachs Capital Management.

¹ Payment received/paid monthly.

Statement of Operations

Year Ended December 31, 2018 (\$000)Investment Income Income Dividends 949.996 Interest1 13.279 Securities Lending-Net 65.044 Total Income 1,028,319 Expenses The Vanguard Group—Note B Investment Advisory Services 4.497 Management and Administrative—Investor Shares 2.415 Management and Administrative—ETF Shares 3.368 Management and Administrative—Admiral Shares 11.189 Management and Administrative—Institutional Shares 6.903 Management and Administrative—Institutional Plus Shares 3.675 1.700 Management and Administrative—Institutional Select Shares Marketing and Distribution—Investor Shares 237 Marketing and Distribution—ETF Shares 353 Marketing and Distribution—Admiral Shares 1.208 Marketing and Distribution—Institutional Shares 338 Marketing and Distribution—Institutional Plus Shares 111 Marketing and Distribution—Institutional Select Shares Custodian Fees 687 Auditing Fees 54 Shareholders' Reports-Investor Shares 23 Shareholders' Reports-ETF Shares 174 Shareholders' Reports—Admiral Shares 151 Shareholders' Reports—Institutional Shares 155 Shareholders' Reports—Institutional Plus Shares 102 Shareholders' Reports-Institutional Select Shares 2 Trustees' Fees and Expenses 42 Total Expenses 37.384 Net Investment Income 990.935 Realized Net Gain (Loss) Investment Securities Sold1,2 4.363.838 **Futures Contracts** (64.249)Swap Contracts (5.011)Realized Net Gain (Loss) 4,294,578

Statement of Operations (continued)

	Year Ended
	December 31, 2018
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ¹	(11,254,867)
Futures Contracts	(24,537)
Swap Contracts	(776)
Change in Unrealized Appreciation (Depreciation)	(11,280,180)
Net Increase (Decrease) in Net Assets Resulting from Operations	(5,994,667)

¹ Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$12,636,000, (\$119,000), and \$95,000, respectively. Purchases and sales are for temporary cash investment purposes.

² Includes \$3,977,094,000 of net gain (loss) resulting from in-kind redemptions; such gain (loss) is not taxable to the fund.

Statement of Changes in Net Assets

	Year Ended December 31,		
	2018 (\$000)	2017 (\$000)	
Increase (Decrease) in Net Assets			
Operations			
Net Investment Income	990,935	789,984	
Realized Net Gain (Loss)	4,294,578	1,935,143	
Change in Unrealized Appreciation (Depreciation)	(11,280,180)	6,862,244	
Net Increase (Decrease) in Net Assets Resulting from Operations	(5,994,667)	9,587,371	
Distributions			
Net Investment Income			
Investor Shares	(18,718)	(20,133)	
ETF Shares	(91,752)	(68,707)	
Admiral Shares	(290,795)	(241,820)	
Institutional Shares	(206,007)	(165,181)	
Institutional Plus Shares	(130,677)	(172,181)	
Institutional Select Shares	(216,956)	(117,295)	
Realized Capital Gain			
Investor Shares	_	_	
ETF Shares	_	_	
Admiral Shares	_	_	
Institutional Shares	_	_	
Institutional Plus Shares	_	_	
Institutional Select Shares	_	_	
Total Distributions	(954,905)	(785,317)	
Capital Share Transactions			
Investor Shares	(277,722)	(743,389)	
ETF Shares	1,100,016	538,053	
Admiral Shares	39,131	1,150,151	
Institutional Shares	624,848	979,352	
Institutional Plus Shares	(2,181,914)	(4,994,531)	
Institutional Select Shares	2,770,352	5,864,391	
Net Increase (Decrease) from Capital Share Transactions	2,074,711	2,794,027	
Total Increase (Decrease)	(4,874,861)	11,596,081	
Net Assets			
Beginning of Period	63,145,552	51,549,471	
End of Period	58,270,691	63,145,552	

Investor Shares

For a Share Outstanding			Year Ended December			
Throughout Each Period	2018	2017	2016	2015	2014	
Net Asset Value, Beginning of Period	\$84.80	\$72.76	\$63.61	\$66.63	\$62.76	
Investment Operations						
Net Investment Income	1.1931	.916¹	.919	.795	.795	
Net Realized and Unrealized Gain (Loss) on Investments	(9.104)	12.074	9.182	(3.050)	3.857	
Total from Investment Operations	(7.911)	12.990	10.101	(2.255)	4.652	
Distributions						
Dividends from Net Investment Income	(1.149)	(.950)	(.951)	(.765)	(.782)	
Distributions from Realized Capital Gains	_	_	_	_	_	
Total Distributions	(1.149)	(.950)	(.951)	(.765)	(.782)	
Net Asset Value, End of Period	\$75.74	\$84.80	\$72.76	\$63.61	\$66.63	
Total Return ²	-9.47%	17.94%	15.99%	-3.39%	7.42%	
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$1,139	\$1,548	\$2,021	\$2,040	\$2,341	
Ratio of Total Expenses to Average Net Assets	0.19%	0.21%	0.21%	0.22%	0.23%	
Ratio of Net Investment Income to Average Net Assets	1.38%	1.24%	1.48%	1.20%	1.27%	
Portfolio Turnover Rate ³	10%	11%	12%	6%	9%	

¹ Calculated based on average shares outstanding.

² Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

³ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

ETF Shares

For a Share Outstanding	Year Ended December 31,				mber 31,
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$111.72	\$95.86	\$83.80	\$87.79	\$82.71
Investment Operations					
Net Investment Income	1.7421	1.4201	1.324	1.171	1.178
Net Realized and Unrealized Gain (Loss) on Investments	(12.036)	15.835	12.107	(4.033)	5.061
Total from Investment Operations	(10.294)	17.255	13.431	(2.862)	6.239
Distributions					
Dividends from Net Investment Income	(1.656)	(1.395)	(1.371)	(1.128)	(1.159)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(1.656)	(1.395)	(1.371)	(1.128)	(1.159)
Net Asset Value, End of Period	\$99.77	\$111.72	\$95.86	\$83.80	\$87.79
Total Return	-9.37%	18.10%	16.16%	-3.26%	7.55%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$6,095	\$5,711	\$4,387	\$4,272	\$3,659
Ratio of Total Expenses to Average Net Assets	0.07%	0.08%	0.08%	0.09%	0.10%
Ratio of Net Investment Income to Average Net Assets	1.50%	1.37%	1.61%	1.33%	1.40%
Portfolio Turnover Rate ²	10%	11%	12%	6%	9%

¹ Calculated based on average shares outstanding.

² Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Admiral Shares

For a Share Outstanding			Year Ended December 31			
Throughout Each Period	2018	2017	2016	2015	2014	
Net Asset Value, Beginning of Period	\$84.76	\$72.72	\$63.58	\$66.61	\$62.75	
Investment Operations						
Net Investment Income	1.3071	1.0711	1.005	.887	.895	
Net Realized and Unrealized Gain (Loss) on Investments	(9.111)	12.026	9.175	(3.061)	3.845	
Total from Investment Operations	(7.804)	13.097	10.180	(2.174)	4.740	
Distributions						
Dividends from Net Investment Income	(1.256)	(1.057)	(1.040)	(.856)	(.880)	
Distributions from Realized Capital Gains	_	_	_	_	_	
Total Distributions	(1.256)	(1.057)	(1.040)	(.856)	(.880)	
Net Asset Value, End of Period	\$75.70	\$84.76	\$72.72	\$63.58	\$66.61	
Total Return ²	-9.36%	18.11%	16.13%	-3.27%	7.56%	
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$17,644	\$19,712	\$15,830	\$13,143	\$12,852	
Ratio of Total Expenses to Average Net Assets	0.07%	0.08%	0.08%	0.09%	0.10%	
Ratio of Net Investment Income to Average Net Assets	1.50%	1.37%	1.61%	1.33%	1.40%	
Portfolio Turnover Rate ³	10%	11%	12%	6%	9%	

¹ Calculated based on average shares outstanding.

² Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

³ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Institutional Shares

For a Share Outstanding	Year Ended December 3				mber 31,
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$84.75	\$72.72	\$63.58	\$66.60	\$62.75
Investment Operations					
Net Investment Income	1.319 ¹	1.0851	1.018	.899	.908
Net Realized and Unrealized Gain (Loss) on Investments	(9.113)	12.018	9.175	(3.050)	3.833
Total from Investment Operations	(7.794)	13.103	10.193	(2.151)	4.741
Distributions					
Dividends from Net Investment Income	(1.266)	(1.073)	(1.053)	(.869)	(.891)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(1.266)	(1.073)	(1.053)	(.869)	(.891)
Net Asset Value, End of Period	\$75.69	\$84.75	\$72.72	\$63.58	\$66.60
Total Return	-9.35%	18.12%	16.15%	-3.24%	7.56%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$12,443	\$13,359	\$10,554	\$8,621	\$8,567
Ratio of Total Expenses to Average Net Assets	0.06%	0.06%	0.06%	0.07%	0.08%
Ratio of Net Investment Income to Average Net Assets	1.51%	1.39%	1.63%	1.35%	1.42%
Portfolio Turnover Rate ²	10%	11%	12%	6%	9%
		_	_		

¹ Calculated based on average shares outstanding.

² Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Institutional Plus Shares

For a Share Outstanding	Year Ended December 31,				
Throughout Each Period	2018 2017		2016	2015	2014
Net Asset Value, Beginning of Period	\$209.16	\$179.47	\$156.89	\$164.36	\$154.84
Investment Operations					
Net Investment Income	3.2081	2.6111	2.525	2.254	2.273
Net Realized and Unrealized Gain (Loss) on Investments	(22.426)	29.741	22.668	(7.549)	9.481
Total from Investment Operations	(19.218)	32.352	25.193	(5.295)	11.754
Distributions					
Dividends from Net Investment Income	(3.142)	(2.662)	(2.613)	(2.175)	(2.234)
Distributions from Realized Capital Gains	_			_	_
Total Distributions	(3.142)	(2.662)	(2.613)	(2.175)	(2.234)
Net Asset Value, End of Period	\$186.80	\$209.16	\$179.47	\$156.89	\$164.36
Total Return	-9.35%	18.13%	16.18%	-3.23%	7.60%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$7,559	\$10,565	\$13,530	\$14,526	\$13,634
Ratio of Total Expenses to Average Net Assets	0.05%	0.05%	0.05%	0.05%	0.06%
Ratio of Net Investment Income to Average Net Assets	1.52%	1.40%	1.64%	1.37%	1.44%
Portfolio Turnover Rate ²	10%	11%	12%	6%	9%

¹ Calculated based on average shares outstanding.

² Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Institutional Select Shares

	Ye Dec	June 27, 2016 ¹ to Dec. 31,	
For a Share Outstanding Throughout Each Period	2018	2017	2016
Net Asset Value, Beginning of Period	\$136.19	\$116.85	\$98.43
Investment Operations			
Net Investment Income	2.1842	1.8912	1.050
Net Realized and Unrealized Gain (Loss) on Investments	(14.655)	19.221	18.428
Total from Investment Operations	(12.471)	21.112	19.478
Distributions			
Dividends from Net Investment Income	(2.089)	(1.772)	(1.058)
Distributions from Realized Capital Gains	_	_	_
Total Distributions	(2.089)	(1.772)	(1.058)
Net Asset Value, End of Period	\$121.63	\$136.19	\$116.85
Total Return	-9.32%	18.17%	19.81%
Ratios/Supplemental Data			
Net Assets, End of Period (Millions)	\$13,390	\$12,250	\$5,227
Ratio of Total Expenses to Average Net Assets	0.02%	0.02%	0.02%3
Ratio of Net Investment Income to Average Net Assets	1.55%	1.43%	1.88%³
Portfolio Turnover Rate ⁴	10%	11%	12%5

¹ Inception.

² Calculated based on average shares outstanding.

³ Annualized

⁴ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

⁵ Reflects the fund's portfolio turnover for the fiscal year ended December 31, 2016.

Notes to Financial Statements

Vanguard Extended Market Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers six classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, Institutional Plus Shares, and Institutional Select Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker.

On November 19, 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. It is anticipated that all of the outstanding Investor Shares will be automatically converted to Admiral Shares beginning in April 2019, with the exception of those held by Vanguard funds and certain other institutional investors.

- A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.
- 1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been materially affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the board of trustees to represent fair value. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.
- 2. Futures Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any assets pledged as initial margin for open contracts are noted in the Statement of Net Assets.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Net Assets. Fluctuations in the value of the contracts are recorded in the Statement of Net Assets as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized futures gains (losses).

During the year ended December 31, 2018, the fund's average investments in long and short futures contracts represented less than 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

3. Swap Contracts: The fund has entered into equity swap contracts to earn the total return on selected reference stocks in the fund's target index. Under the terms of the swaps, the fund receives the total return on the referenced stock (i.e., receiving the increase or paying the decrease in value of the selected reference stock and receiving the equivalent of any dividends in respect of the selected referenced stock) over a specified period of time, applied to a notional amount that represents the value of a designated number of shares of the selected reference stock at the beginning of the equity swap contract. The fund also pays a floating rate that is based on short-term interest rates, applied to the notional amount. At the same time, the fund generally invests an amount approximating the notional amount of the swap in high-quality temporary cash investments.

The notional amounts of swap contracts are not recorded in the Statement of Net Assets. Swaps are valued daily based on market quotations received from independent pricing services or recognized dealers and the change in value is recorded in the Statement of Net Assets as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until termination of the swap, at which time realized gain (loss) is recorded.

A risk associated with all types of swaps is the possibility that a counterparty may default on its obligation to pay net amounts due to the fund. The fund's maximum amount subject to counterparty risk is the unrealized appreciation on the swap contract. The fund mitigates its counterparty risk by entering into swaps only with a diverse group of pregualified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. In the event of a counterparty's default (including bankruptcy), the fund may terminate any swap contracts with that counterparty, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The swap contracts contain provisions whereby a counterparty may terminate open contracts if the fund net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Statement of Net Assets. The value of collateral received or pledged is compared daily to the value of the swap contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

During the year ended December 31, 2018, the fund's average amounts of investments in total return swaps represented less than 1% of net assets, based on the average of notional amounts at each quarter-end during the period.

- 4. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. Management has analyzed the fund's tax positions taken for all open federal income tax years (December 31, 2015–2018), and has concluded that no provision for federal income tax is required in the fund's financial statements.
- 5. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis and may differ from net investment income and realized capital gains for financial reporting purposes.

- 6. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of pregualified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Net Assets for the return of the collateral, during the period the securities are on loan. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.
- 7. Credit Facility: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$3.1 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement that may be renewed annually; each fund is individually liable for its borrowings, if any, under the credit facility. Borrowings may be utilized for temporary and emergency purposes, and are subject to the fund's regulatory and contractual borrowing restrictions. The participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn amount of the facility; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under this facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate, federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread.

The fund had no borrowings outstanding at December 31, 2018, or at any time during the period then ended

8. Other: Dividend income is recorded on the ex-dividend date. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities purchased are amortized and accreted, respectively, to interest income over the lives of the respective securities. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees. Vanguard does not require reimbursement in the current period for certain costs of operations (such as deferred compensation/benefits and risk/insurance costs); the fund's liability for these costs of operations is included in Payables to Vanguard on the Statement of Net Assets. All other costs of operations payable to Vanguard are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At December 31, 2018, the fund had contributed to Vanguard capital in the amount of \$3,378,000, representing 0.01% of the fund's net assets and 1.35% of Vanguard's capitalization. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments valued with significant unobservable inputs are noted on the Statement of Net Assets.

The following table summarizes the market value of the fund's investments as of December 31, 2018, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks	57,688,521	67	2,115
Temporary Cash Investments	1,897,799	34,805	_
Futures Contracts—Assets ¹	4,340	_	_
Swap Contracts—Liabilities	_	(428)	_
Total	59,590,660	34,444	2,115

¹ Represents variation margin on the last day of the reporting period.

D. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for in-kind redemptions, the expiration of capital loss carryforwards, passive foreign investment companies, and swap agreements were reclassified between the following accounts:

	Amount (\$000)
Paid-in Capital	3,952,510
Total Distributable Earnings (Loss)	(3,952,510)

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to the tax deferral of losses on wash sales; the realization of unrealized gains or losses on certain futures contracts and swap agreements; and unrealized gains on passive foreign investment companies. As of period end, the tax-basis components of total distributable earnings (loss) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	39,383
Undistributed Long-Term Gains	
Capital Loss Carryforwards (Non-expiring)*	(841,285)
Net Unrealized Gains (Losses)	5,945,114

^{*} The fund used capital loss carryforwards of \$297,571,000 to offset taxable capital gains realized during the year ended December 31, 2018 reducing the amount of capital gains that would otherwise be available to distribute to shareholders.

As of December 31, 2018, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	53,678,193
Gross Unrealized Appreciation	12,823,487
Gross Unrealized Depreciation	(6,878,373)
Net Unrealized Appreciation (Depreciation)	5,945,114

E. During the year ended December 31, 2018, the fund purchased \$16,357,641,000 of investment securities and sold \$14,052,754,000 of investment securities, other than temporary cash investments. Purchases and sales include \$7,397,062,000 and \$7,278,539,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

F. Capital share transactions for each class of shares were:

			Year Ended December 31,	
		2018		2017
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	199,854	2,271	266,370	3,456
Issued in Lieu of Cash Distributions	17,999	211	19,488	246
Redeemed	(495,575)	(5,703)	(1,029,247)	(13,226)
Net Increase (Decrease)—Investor Shares	(277,722)	(3,221)	(743,389)	(9,524)
ETF Shares				
Issued	7,647,925	66,519	5,995,825	58,557
Issued in Lieu of Cash Distributions	_	_	_	
Redeemed	(6,547,909)	(56,550)	(5,457,772)	(53,200)
Net Increase (Decrease)—ETF Shares	1,100,016	9,969	538,053	5,357
Admiral Shares				
Issued	3,351,183	38,683	3,704,285	47,499
Issued in Lieu of Cash Distributions	249,801	2,937	210,320	2,638
Redeemed	(3,561,853)	(41,092)	(2,764,454)	(35,246)
Net Increase (Decrease)—Admiral Shares	39,131	528	1,150,151	14,891
Institutional Shares				
Issued	3,478,254	39,801	3,498,857	44,798
Issued in Lieu of Cash Distributions	196,518	2,311	156,685	1,966
Redeemed	(3,049,924)	(35,344)	(2,676,190)	(34,267)
Net Increase (Decrease)—Institutional Shares	624,848	6,768	979,352	12,497
Institutional Plus Shares				
Issued	4,078,076	19,134	4,070,964	21,239
Issued in Lieu of Cash Distributions	124,757	595	167,460	859
Redeemed	(6,384,747)	(29,774)	(9,232,955)	(46,977)
Net Increase (Decrease)— Institutional Plus Shares	(2,181,914)	(10,045)	(4,994,531)	(24,879)
Institutional Select Shares				
Issued	3,470,354	25,181	6,309,970	48,778
Issued in Lieu of Cash Distributions	216,956	1,590	117,295	904
Redeemed	(916,958)	(6,630)	(562,874)	(4,468)
Net Increase (Decrease)— Institutional Select Shares	2,770,352	20,141	5,864,391	45,214

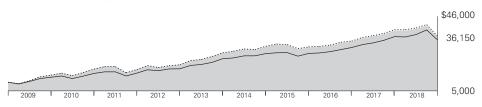
G. Management has determined that no events or transactions occurred subsequent to December 31, 2018, that would require recognition or disclosure in these financial statements.

Mid-Cap Index Fund

Performance Summary

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost. The returns shown do not reflect taxes that a shareholder would pay on fund distributions or on the sale of fund shares.

Cumulative Performance: December 31, 2008, Through December 31, 2018 Initial Investment of \$10.000



Average Annual Total Returns Periods Ended December 31, 2018

One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
-9.34%	6.07%	13.71%	\$36,150
-9.22	6.24	13.91	36,789
-5.30	7.86	13.22	34,625
	Year -9.34% -9.22	Year Years -9.34% 6.07% -9.22 6.24	Year Years Years -9.34% 6.07% 13.71% -9.22 6.24 13.91

Spliced Mid-Cap Index: S&P MidCap 400 Index through May 16, 2003; MSCI US Mid Cap 450 Index through January 30, 2013; CRSP US Mid Cap Index thereafter.

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Mid-Cap Index Fund ETF Shares Net Asset Value	-9.21%	6.21%	13.87%	\$36,640
Spliced Mid-Cap Index	-9.22	6.24	13.91	36,789
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	34,625

Average Annual Total Returns Periods Ended December 31, 2018

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Mid-Cap Index Fund Admiral Shares	-9.23%	6.21%	13.87%	\$36,640
Spliced Mid-Cap Index	-9.22	6.24	13.91	36,789
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	34,625

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Mid-Cap Index Fund Institutional Shares	-9.24%	6.22%	13.89%	\$18,350,815
Spliced Mid-Cap Index	-9.22	6.24	13.91	18,394,652
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	17,312,429

	One Year	Five Years	Since Inception (12/15/2010)	Final Value of a \$100,000,000 Investment
Mid-Cap Index Fund Institutional Plus Shares	-9.21%	6.23%	9.84%	\$212,674,371
Spliced Mid-Cap Index	-9.22	6.24	9.85	212,871,936
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	11.14	233,841,477

[&]quot;Since Inception" performance is calculated from the Institutional Plus Shares' inception date for both the fund and its comparative standards.

Cumulative Returns of ETF Shares: December 31, 2008, Through December 31, 2018

	One Year	Five Years	Ten Years
Mid-Cap Index Fund ETF Shares Market Price	-9.27%	35.08%	266.52%
Mid-Cap Index Fund ETF Shares Net Asset Value	-9.21	35.16	266.40
Spliced Mid-Cap Index	-9.22	35.37	267.89

For the ETF Shares, the market price is determined by the midpoint of the bid-offer spread as of the closing time of the New York Stock Exchange (generally 4 p.m., Eastern time). The net asset value is also determined as of the NYSE closing time. For more information about how the ETF Shares' market prices have compared with their net asset value, visit vanguard.com, select your ETF, and then select the Price and Performance tab. The ETF premium/discount analysis there shows the percentages of days on which the ETF Shares' market price was above or below the NAV.

Sector Diversification

As of December 31, 2018

Basic Materials	3.7%
Consumer Goods	9.7
Consumer Services	10.9
Financials	20.5
Health Care	9.1
Industrials	18.8
Oil & Gas	5.2
Technology	15.3
Telecommunications	0.5
Utilities	6.3

The table reflects the fund's equity exposure, based on its investments in stocks and stock index futures. Any holdings in short-term reserves are excluded. Sector categories are based on the Industry Classification Benchmark ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

Financial Statements

Statement of Net Assets

As of December 31, 2018

The fund reports a complete list of its holdings in regulatory filings four times in each fiscal year, at the quarter-ends. For the second and fourth fiscal quarters, the lists appear in the fund's semiannual and annual reports to shareholders. For the first and third fiscal quarters, the fund files the lists with the Securities and Exchange Commission on Form N-Q. Shareholders can look up the fund's Forms N-Q on the SEC's website at sec.gov.

	Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
Common Stocks (99.8%) ¹				Hasbro Inc.	2,722,392	221,194
Basic Materials (3.6%)			*	NVR Inc.	82,115	200,113
Newmont Mining Corp.	12.744.982	441,614		Aptiv plc	3,151,883	194,061
International Flavors &	, ,	, -		Lear Corp.	1,534,714	188,555
Fragrances Inc.	2,550,992	342,522		Tyson Foods Inc.		
Freeport-McMoRan Inc. 3		339,597		Class A	3,529,263	188,463
Celanese Corp. Class A	3,199,583	287,866		Newell Brands Inc.	10,050,222	186,834
Mosaic Co.	8,305,179	242,594		Garmin Ltd.	2,936,119	185,915
CF Industries Holdings	-,,	,		BorgWarner Inc.	4,983,203	173,116
Inc.	5,525,520	240,415	*	LKQ Corp.	7,230,936	171,590
FMC Corp.	3,220,982	238,224		Bunge Ltd.	3,206,105	171,334
Eastman Chemical Co.	3,018,029	220,648		PVH Corp.	1,834,467	170,514
Albemarle Corp.	2,540,447	195,792	*	Mohawk Industries Inc.		166,089
Avery Dennison Corp.	2,074,098	186,316		Whirlpool Corp.	1,526,507	163,138
* Axalta Coating Systems	_, ,	,		PulteGroup Inc.	6,047,585	157,177
Ltd.	5,141,661	120,418	*,^	Campbell Soup Co.	4,674,652	154,217
Reliance Steel &	, , , , , , , , , , , , , , , , , , , ,	-,		Ralph Lauren Corp.		
Aluminum Co.	1,600,898	113,936		Class A	1,305,136	135,029
Steel Dynamics Inc.	2,603,877	78,220	*	WABCO Holdings Inc.	1,248,084	133,969
Westlake Chemical Corp.	926,795	61,326		Harley-Davidson Inc.	3,895,574	132,917
* Alcoa Corp.	2,229,822	59,269	*	Michael Kors Holdings		
	_,,	3,168,757		Ltd.	3,414,829	129,490
Consumer Goods (9.7%)		3,100,737		Fortune Brands Home 8	l.	
Clorox Co.	3,054,361	470,799		Security Inc.	3,384,084	128,561
McCormick & Co. Inc.	2,913,513	405,678		Jefferies Financial Group	Ο	
Church & Dwight Co. Inc.		387,454		Inc.	6,572,918	114,106
Genuine Parts Co.	3,335,270	320,253		Hanesbrands Inc.	8,635,841	108,207
* Lululemon Athletica Inc.		303,217		Polaris Industries Inc.	1,405,093	107,742
DR Horton Inc.	8,557,195	296,592	*,^	Under Armour Inc.		
* Take-Two Interactive	0,557,155	290,092		Class A	4,498,401	79,487
Software Inc.	2 724 011	280,502		Ingredion Inc.	844,355	77,174
Lennar Corp. Class A	2,724,911 7,117,566	278,653	*,^	Under Armour Inc.	4,595,418	74,308
Hormel Foods Corp.	6,376,389	270,053		Coty Inc. Class A	10,767,028	70,632
Lamb Weston Holdings	0,370,369	2/2,144		Keurig Dr Pepper Inc.	2,493,848	63,942
Inc.	3 503 354	257,707	*,^	Wayfair Inc.	701,873	63,225
	3,503,354 11,624,778	248,305		Goodyear Tire & Rubber	•	
JM Smucker Co.		,		Co.	2,787,246	56,888
Molson Coors Brewing	2,587,109	241,869	*	Elanco Animal Health Inc	. 1,749,996	55,177
Co. Class B	4 211 007	226 546		Lennar Corp. Class B	212,981	6,673
Tapestry Inc.	4,211,997 6,937,982	236,546 234,157				8,463,713
тареви у піс.	0,337,362	234,107				

			Market Value*				Market Value*
		Shares	(\$000)	_		Shares	(\$000)
Со	onsumer Services (10.9%	.)		*,^	Discovery		
*	Dollar Tree Inc.	5,691,777	514,081		Communications Inc.		
	Royal Caribbean Cruises				Class A	3,562,600	88,139
	Ltd.	4,000,498	391,209	*	GrubHub Inc.	1,083,411	83,217
*	Ulta Beauty Inc.	1,358,689	332,661	*	Live Nation		
	Expedia Group Inc.	2,769,995	312,040		Entertainment Inc.	1,632,024	80,377
	Darden Restaurants Inc.	2,969,876	296,572	*	Liberty Media Corp-		
	Best Buy Co. Inc.	5,521,792	292,434		Liberty SiriusXM		
*	Chipotle Mexican Grill Inc				Class A	1,965,457	72,329
	Class A	664,722	287,020	*	TripAdvisor Inc.	1,267,553	68,372
	MGM Resorts				Hyatt Hotels Corp.		
	International	11,355,561	275,486		Class A	971,192	65,653
	Kohl's Corp.	3,990,237	264,712		Wyndham Hotels &		
*	CarMax Inc.	4,179,536	262,182		Resorts Inc.	1,189,757	53,979
	Advance Auto Parts Inc.		260,844	*	Liberty Broadband Corp		
*	AutoZone Inc.	305,718	256,296		Class A	609,163	43,744
	Domino's Pizza Inc.	995,047	246,762	*,^	Carvana Co. Class A	414,954	13,573
	Tractor Supply Co.	2,920,089	243,652		Viacom Inc. Class A	246,165	6,846
*	Copart Inc.	5,042,207	240,917		News Corp. Class B	356,118	4,113
*	United Continental						9,444,650
_	Holdings Inc.	2,771,677	232,072	Fii	nancials (20.5%)		
*	Norwegian Cruise Line				Moody's Corp.	3,896,358	545,646
	Holdings Ltd.	5,262,520	223,078		Digital Realty Trust Inc.	4,932,378	525,545
	Tiffany & Co.	2,770,083	223,019		Realty Income Corp.	7,061,260	445,142
	Macy's Inc.	7,348,137	218,828	*	SBA Communications		
	Wynn Resorts Ltd.	2,210,999	218,690		Corp. Class A	2,711,420	438,952
	Viacom Inc. Class B	8,452,758	217,236		M&T Bank Corp.	3,022,485	432,608
	Nielsen Holdings plc	8,496,740	198,229	*	IHS Markit Ltd.	8,488,325	407,185
*	Omnicom Group Inc.	2,679,831	196,271		Essex Property Trust Inc.	1,580,799	387,628
	Qurate Retail Group Inc.	10 0E1 047	106 010		Hartford Financial		
	QVC Group Class A	10,051,847	196,212		Services Group Inc.	8,582,825	381,507
	Interpublic Group of Cos. Inc.	0.102.044	100.650		KeyCorp	24,752,127	365,836
*	Discovery	9,193,044	189,652	*	First Republic Bank	3,939,779	342,367
	Communications Inc.	9 100 072	100 040		Citizens Financial Group		
*	Liberty Broadband Corp.	8,190,972	189,048 183,173		Inc.	11,194,877	332,824
	FactSet Research	2,545,015	103,173		Regions Financial Corp.		330,956
	Systems Inc.	909,832	182,085	-	Markel Corp.	315,626	327,636
	Alaska Air Group Inc.	2,949,625	179,485		Arthur J Gallagher & Co.	4,394,514	323,876
	Gap Inc.	6,901,744	177,789	*	HCP Inc.	11,243,974	314,044
	Aramark	5,901,920	177,703		CBRE Group Inc.	7.740.000	010.050
	L Brands Inc.	5,592,920	143,570		Class A	7,748,696	310,258
*	Liberty Media Corp-	0,002,020	140,070		Annaly Capital Management Inc.	21 422 620	200 660
	Liberty SiriusXM				Huntington Bancshares	31,432,638	308,668
	Class C	3,857,996	142,669		•	25,390,835	202.650
	AmerisourceBergen	0,007,000	2,000		Inc.	25,390,635	302,659
	Corp. Class A	1,901,264	141,454		Principal Financial Group	6 772 422	200 120
	Altice USA Inc. Class A	8,416,875	139,047		Inc. Alexandria Real Estate	6,772,423	299,138
	News Corp. Class A	11,767,567	133,562		Equities Inc.	2 572 272	206 420
	Nordstrom Inc.	2,828,882	131,854		Host Hotels & Resorts	2,572,273	296,429
*	DISH Network Corp.	,==5,002	,		Inc.	17 756 006	202 003
	Class A	5,210,226	130,099		MSCI Inc. Class A	17,756,006 2,000,487	295,993
	Rollins Inc.	3,524,722	127,242		AvalonBay Communities	2,000,407	294,932
	Vail Resorts Inc.	484,283	102,097		Inc.	1,653,803	287,844
					1110.	1,000,000	207,044

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
_				_		Silaies	(\$000)
	Cincinnati Financial Corp.		286,416		AXA Equitable Holdings		
	Loews Corp.	6,011,549	273,646		Inc.	5,048,840	83,962
	Equifax Inc.	2,885,782	268,753		Lazard Ltd. Class A	1,555,976	57,431
	E*TRADE Financial Corp.		267,016		CIT Group Inc.	1,265,844	48,444
	Comerica Inc.	3,867,558	265,663		New York Community		
	Cboe Global Markets Inc.		262,577		Bancorp Inc.	8,110	76
	Lincoln National Corp.	5,112,527	262,324	*	Brighthouse Financial Inc.	2,102	64
	UDR Inc.	6,591,479	261,154				17,812,499
	Mid-America Apartment			Не	ealth Care (9.0%)		
	Communities Inc.	2,723,298	260,620	*	Edwards Lifesciences		
	Extra Space Storage Inc.	2,876,863	260,299		Corp.	5,001,620	766,098
	Vornado Realty Trust	4,096,525	254,107	*	Centene Corp.	4,667,693	538,185
*	Arch Capital Group Ltd.	9,204,929	245,956	*	IQVIA Holdings Inc.	4,073,683	473,240
*	SVB Financial Group	1,273,821	241,924		ResMed Inc.	3,409,651	388,257
	KKR & Co. Inc. Class A	12,025,159	236,054	*	IDEXX Laboratories Inc.	2,063,325	383,820
	Raymond James			*	Align Technology Inc.	1,818,099	380,765
	Financial Inc.	3,087,922	229,772	*	BioMarin Pharmaceutical	,,	
	Regency Centers Corp.	3,850,710	225,960		Inc.	4,260,530	362,784
	Nasdaq Inc.	2,745,190	223,925	*	ABIOMED Inc.	1,023,589	332,707
	Ally Financial Inc.	9,880,101	223,883	*	Laboratory Corp. of	.,,	
	Iron Mountain Inc.	6,854,121	222,142		America Holdings	2,414,343	305,076
	Duke Realty Corp.	8,571,441	222,000		Cooper Cos. Inc.	1,175,855	299,255
	AGNC Investment Corp.	12,627,603	221,488	*	Henry Schein Inc.	3,647,723	286,419
	Everest Re Group Ltd.	972,338	211,736		Teleflex Inc.	1,100,362	284,422
	Reinsurance Group of			*	Hologic Inc.	6,918,468	284,349
	America Inc. Class A	1,501,421	210,544	*	WellCare Health Plans	0,010,400	204,040
	Alleghany Corp.	337,149	210,152		Inc.	1,196,249	282,422
	Federal Realty	,	-, -	*	Incyte Corp.	4,327,043	275,157
	Investment Trust	1,766,924	208,568		Quest Diagnostics Inc.	3,254,885	271,034
	Fidelity National			*	Varian Medical Systems	0,204,000	271,004
	Financial Inc.	6,254,208	196,632		Inc.	2,179,608	246,971
	Camden Property Trust	2,227,891	196,166		Universal Health Services	2,175,000	240,371
	Zions Bancorp NA	4,596,304	187,253		Inc. Class B	2,039,382	237,710
	Western Union Co.	10,592,584	180,709		Dentsply Sirona Inc.	5,323,599	198,091
	Torchmark Corp.	2,400,857	178,936	*	Jazz Pharmaceuticals plc	1,370,778	169,922
	VEREIT Inc.	23,142,848	165,471		Cardinal Health Inc.	3,570,200	159,231
	Invesco Ltd.	9,837,454	164,679	*	Alnylam Pharmaceuticals	3,370,200	109,201
	WR Berkley Corp.	2,190,873	161,927		Inc.	2 175 072	158,585
	SL Green Realty Corp.	2,039,433	161,278	*	DaVita Inc.	2,175,072 2,977,969	
	SEI Investments Co.	3,348,372	154,695	*	Seattle Genetics Inc.		153,246 141,096
	Unum Group	5,231,906	153,713	*	Nektar Therapeutics	2,490,223	141,090
*	Black Knight Inc.	3,395,368	152,995		Class A	4 140 E00	106 101
	Voya Financial Inc.	3,720,175	149,328	*		4,140,589	136,101
*	Athene Holding Ltd.	0,720,170	140,020		DexCom Inc.	1,062,953	127,342
	Class A	3,745,923	149,200	*	Perrigo Co. plc	2,926,356	113,396
	Macerich Co.	3,373,818	146,019		Alkermes plc	3,719,953	109,776
	Kimco Realty Corp.	9,576,210	140,291				7,865,457
	Jones Lang LaSalle Inc.	1,089,936	137,986	In	dustrials (18.8%)		
	Invitation Homes Inc.	6,849,322	137,534	*	Fiserv Inc.	9,533,830	700,641
	People's United Financial		107,004		Roper Technologies Inc.	2,474,630	659,538
	Inc.	9,031,151	130,320		Amphenol Corp. Class A	7,209,832	584,141
	Affiliated Managers	3,031,101	130,320	*	Worldpay Inc. Class A	7,222,105	551,985
	Group Inc.	1,260,495	122,823		Willis Towers Watson plc	3,108,941	472,124
	Franklin Resources Inc.	3,378,782	100,215		Waste Connections Inc.	6,305,171	468,159
		3,0,0,702	100,210				

			Market				Market
			Value*				Value*
_		Shares	(\$000)	_		Shares	(\$000)
*	Verisk Analytics Inc.				Alliance Data Systems		
	Class A	3,741,911	408,018		Corp.	1,107,570	166,224
*	FleetCor Technologies	0.404.750	004050		Robert Half	0.700.000	457.005
	Inc.	2,121,756	394,053		International Inc.	2,760,396	157,895
	Global Payments Inc.	3,785,513	390,400		Pentair plc	4,152,322	156,875
	TransDigm Group Inc.	1,135,929	386,284		Wabtec Corp.	2,080,086	146,126
	AMETEK Inc.	5,553,282	375,957		Arrow Electronics Inc.	2,085,216	143,776
	Ball Corp.	8,116,085	373,178		Keysight Technologies	0.000.100	100 500
	Fastenal Co.	6,868,821	359,171		Inc.	2,232,109	138,569
	Cintas Corp.	2,046,154	343,733		Allison Transmission	0.404.500	100 100
	Mettler-Toledo	500.440	000 050		Holdings Inc.	3,101,533	136,188
	International Inc.	599,119	338,850	-	Crown Holdings Inc.	3,234,541	134,460
*	L3 Technologies Inc.	1,883,052	327,011		Sealed Air Corp.	3,754,930	130,822
*	Waters Corp.	1,721,814	324,820		Hubbell Inc. Class B	1,308,830	130,019
	WW Grainger Inc.	1,145,526	323,451		Jack Henry & Associates		447.050
	Total System Services	0.000.005	040.000		Inc.	925,172	117,053
	Inc.	3,928,965	319,386		Owens Corning	2,616,364	115,068
	Vulcan Materials Co.	3,159,785	312,187		Fluor Corp.	3,367,543	108,435
	CoStar Group Inc.	871,261	293,911		Xerox Corp.	4,850,947	95,855
	Xylem Inc.	4,300,489	286,929		IPG Photonics Corp.	831,234	94,170
	Expeditors International		001 114		Cognex Corp.	1,953,305	75,534
	of Washington Inc.	4,128,567	281,114		AO Smith Corp.	1,718,399	73,376
	CH Robinson Worldwide		070 500		FLIR Systems Inc.	1,652,144	71,934
	Inc.	3,289,194	276,588		Flowserve Corp.	1,564,742	59,491
	Broadridge Financial	0.700.000	000 010	^	ManpowerGroup Inc.	742,502	48,114
	Solutions Inc.	2,792,896	268,816	^	ADT Inc.	2,700,260	16,229
	Martin Marietta	1 500 004	057.040		Acuity Brands Inc.	683	79
	Materials Inc.	1,500,224	257,843				16,337,787
	TransUnion	4,432,677	251,776	Oi	I & Gas (5.2%)		
	Dover Corp. Textron Inc.	3,500,464	248,358		ONEOK Inc.	9,840,559	530,898
		5,230,728	240,561	*	Concho Resources Inc.	4,790,781	492,444
	Kansas City Southern Westrock Co.	2,435,033	232,424		Diamondback Energy Inc		363,921
	Old Dominion Freight	6,139,692	231,835	*	Cheniere Energy Inc.	5,531,555	327,413
	Line Inc.	1,759,962	217 220		Marathon Oil Corp.	19,892,137	285,253
*	First Data Corp. Class A	12,819,941	217,338		Hess Corp.	6,735,212	272,776
	Masco Corp. Class A	7,304,929	216,785		Devon Energy Corp.	10,637,312	239,765
	Jacobs Engineering	7,304,323	213,596		Apache Corp.	9,086,469	238,520
	Group Inc.	3,402,426	198,906		National Oilwell Varco Inc		235,870
*	United Rentals Inc.	1,939,527	198,860		Cabot Oil & Gas Corp.	10,313,517	230,507
*	Trimble Inc.	6,007,929	197,721		Noble Energy Inc.	11,475,028	215,272
*	Square Inc.	3,504,267	196,554		HollyFrontier Corp.	4,144,427	211,863
	Huntington Ingalls	3,304,207	150,554		Targa Resources Corp.	5,482,840	197,492
	Industries Inc.	1,027,536	195,550		OGE Energy Corp.	4,778,279	187,261
	Snap-on Inc.	1,343,775	195,237		Cimarex Energy Co.	2,287,506	141,025
	JB Hunt Transport	1,343,775	190,237		Baker Hughes a GE Co.	0.4.4.4.00	100 010
	Services Inc.	2,089,177	194,377		Class A	6,141,406	132,040
	Packaging Corp. of	2,009,177	134,377		Continental Resources		00.510
	America	2,260,403	199 653		Inc.	2,252,257	90,518
*	Sensata Technologies	2,200,403	188,653		Helmerich & Payne Inc.	1,238,213	59,360
	Holding plc	3,926,435	176,061	-	Equitrans Midstream	0.400.050	40.00:
	Arconic Inc.	10,403,346	175,400		Corp.	2,439,252	48,834
*	XPO Logistics Inc.	3,036,729	173,400	*	EQT Corp.	4,441	84
	A O LOGISTIOS IIIG.	5,000,729	170,210	-	Antero Resources Corp.	4,392	41
							4,501,157

			Market		Market
		01	Value*	01	Value*
		Shares	(\$000)	Shares	(\$000)
Oth	ner (0.0%) ²			*,^ Dropbox Inc. Class A 3,608,743	73,727
*,§,	American International			^ Match Group Inc. 1,223,870	52,345
	Group Inc. Warrants			LogMeIn Inc. 915	75
	Exp. 01/19/2021	8,771	_		13,307,038
_				Telecommunications (0.5%)	
Tec	chnology (15.3%)			CenturyLink Inc. 23,269,889	352,539
	Red Hat Inc.	4,223,939	741,893	 Zayo Group Holdings Inc. 4,813,838 	109,948
*	Autodesk Inc.	5,230,503	672,695		462,487
	Xilinx Inc.	6,054,443	515,657	Utilities (6.3%)	
*	Twitter Inc.	16,392,764	471,128	WEC Energy Group Inc. 7,550,142	522,923
	Motorola Solutions Inc.	3,912,668	450,113	Eversource Energy 7,581,878	493,125
*	Advanced Micro			DTE Energy Co. 4,353,003	480,136
	Devices Inc.	22,717,411	419,363	FirstEnergy Corp. 12,237,198	459,507
	Microchip Technology			American Water Works	,
	Inc.	5,658,972	406,993	Co. Inc. 4,321,108	392,227
*	Palo Alto Networks Inc.		403,794	Ameren Corp. 5,839,916	380,938
*	Cerner Corp.	7,489,611	392,755	Entergy Corp. 4,334,309	373,054
*	VeriSign Inc.	2,603,249	386,036	Evergy Inc. 6,304,549	357,909
*	ServiceNow Inc.	2,145,203	381,953	CenterPoint Energy Inc. 11,989,183	338,455
	Harris Corp.	2,815,291	379,079	CMS Energy Corp. 6,779,851	336,619
*	Splunk Inc.	3,508,466	367,863	* Alliant Energy Corp. 5,646,101	238,548
	NetApp Inc.	6,026,377	359,594	AES Corp. 15,842,651	229,085
*	IAC/InterActiveCorp	1,859,861	340,429	Pinnacle West Capital	220,000
	Maxim Integrated			Corp. 2,681,210	228,439
	Products Inc.	6,627,986	337,033	NiSource Inc. 8,844,631	224,211
	KLA-Tencor Corp.	3,662,842	327,788	* Vistra Energy Corp. 9,653,471	220,968
	Citrix Systems Inc.	3,062,907	313,825	* PG&E Corp. 6,203,356	147,330
*	Synopsys Inc.	3,555,931	299,552	Avangrid Inc. 1,476,419	73,954
*	Cadence Design			Avangna me. 1,470,413	
	Systems Inc.	6,749,947	293,488		5,497,428
	CDW Corp.	3,589,160	290,901	Total Common Stocks	
*	ANSYS Inc.	1,999,644	285,829	(Cost \$72,139,154)	36,860,973
	Skyworks Solutions Inc.	4,246,937	284,630	Temporary Cash Investments (0.5%) ¹	
*	Workday Inc. Class A	1,782,313	284,600		
	Symantec Corp.	14,525,637	274,462	Money Market Fund (0.5%)	
*	Arista Networks Inc.	1,263,717	266,265	3,4 Vanguard Market	
*	Gartner Inc.	2,063,927	263,852	Liquidity Fund,	
*	Veeva Systems Inc.			2.530% 4,002,922	400,292
	Class A	2,914,334	260,308		
*	GoDaddy Inc. Class A	3,800,355	249,379	Face	
*	Fortinet Inc.	3,464,583	244,011	Amount	
	Western Digital Corp.	6,582,436	243,353	(\$000)	
	SS&C Technologies			U.S. Government and Agency Obligati	one (0.0%)
	Holdings Inc.	5,391,007	243,188	 United States Treasury 	0113 (0.070)
	Marvell Technology			Bill, 2.194%, 1/24/19 5,000	4,993
	Group Ltd.	14,962,273	242,239		4,555
	Seagate Technology plc		237,763	 United States Treasury Bill, 2.282%, 2/7/19 11,000 	10,974
*	F5 Networks Inc.	1,450,274	234,988	Diii, 2.20270, 2/1/13 11,000	
*	Akamai Technologies Inc		226,066		15,967
	Juniper Networks Inc.	8,256,006	222,169	Total Temporary Cash Investments	
*	Qorvo Inc.	2,988,047	181,464	(Cost \$416,221)	416,259
*	Dell Technologies Inc.	3,264,357	159,529	Total Investments (100.3%)	
	CDK Global Inc.	3,080,706	147,504		87,277,232
*,^	Snap Inc.	14,039,971	77,360	(3331 ψ12,333,313)	01,211,202
		, ,	,		

	Amount (\$000)	Amount (\$000)
Other Assets and Liabilities (-0.3%)		Admiral Shares—Net Assets
Other Assets Investment in Vanguard Receivables for Investment	5,056	Applicable to 203,191,217 outstanding \$.001 par value shares of beneficial interest (unlimited authorization) 34,753,810
Securities Sold Receivables for Accrued Income Receivables for Capital Shares Issued Variation Margin Receivable—	395 113,039 307,849	Net Asset Value Per Share— Admiral Shares \$171.04
Futures Contracts Other Assets	1,898 262	Institutional Shares—Net Assets Applicable to 437,339,961 outstanding
Total Other Assets	428,499	\$.001 par value shares of beneficial
Liabilities Payables for Investment Securities Purchased Collateral for Securities on Loan	(229,702) (187,969)	interest (unlimited authorization) 16,524,396 Net Asset Value Per Share— Institutional Shares \$37.78
Payables for Capital Shares Redeemed Payables to Vanguard	(251,652) (27,961)	Institutional Plus Shares—Net Assets
Total Liabilities	(697,284)	Applicable to 61,319,743 outstanding
Net Assets (100%)	87,008,447	\$.001 par value shares of beneficial interest (unlimited authorization) 11,426,413
Paid-in Capital	Amount (\$000) 75,535,652	See Note A in Notes to Financial Statements. Non-income-producing security. Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$176.595.000.
Total Distributable Earnings (Loss)	11,472,795	Security value determined using significant
Net Assets	87,008,447	unobservable inputs.
Investor Shares—Net Assets Applicable to 80,694,903 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	3,042,778	1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.1% and 0.2%, respectively, of net assets. 2 "Other" represents securities that are not classified by the
Net Asset Value Per Share— Investor Shares	\$37.71	fund's benchmark index. 3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
ETF Shares—Net Assets		4 Includes \$187,969,000 of collateral received for securities
Applicable to 153,973,370 outstandir \$.001 par value shares of beneficial interest (unlimited authorization)	21,261,050	on loan. 5 Securities with a value of \$10,776,000 have been segregated as initial margin for open futures contracts.
Net Asset Value Per Share— ETF Shares	\$138.08	

Derivative Financial Instruments Outstanding as of Period End								
Futures Contracts								
				(\$000)				
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)				
Long Futures Contracts								
E-mini S&P Mid-Cap 400 Index	March 2019	815	135,469	(6,002)				
E-mini S&P 500 Index	March 2019	593	74,279	(3,443)				
				(9,445)				

Statement of Operations

Year Ended December 31, 2018

(0002)

	(\$000)
Investment Income	
Income	
Dividends	1,609,597
Interest ¹	5,335
Securities Lending—Net	3,416
Total Income	1,618,348
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	5,482
Management and Administrative—Investor Shares	5,562
Management and Administrative—ETF Shares	6,304
Management and Administrative—Admiral Shares	14,141
Management and Administrative—Institutional Shares	5,746
Management and Administrative—Institutional Plus Shares	2,904
Marketing and Distribution—Investor Shares	595
Marketing and Distribution—ETF Shares	998
Marketing and Distribution—Admiral Shares	2,563
Marketing and Distribution—Institutional Shares	415
Marketing and Distribution—Institutional Plus Shares	100
Custodian Fees	210
Auditing Fees	40
Shareholders' Reports—Investor Shares	69
Shareholders' Reports—ETF Shares	639
Shareholders' Reports—Admiral Shares	386
Shareholders' Reports—Institutional Shares	183
Shareholders' Reports—Institutional Plus Shares	78
Trustees' Fees and Expenses	63
Total Expenses	46,478
Net Investment Income	1,571,870
Realized Net Gain (Loss)	
Investment Securities Sold ^{1,2}	2,621,223
Futures Contracts	(19,265)
Realized Net Gain (Loss)	2,601,958
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ¹	(13,052,883)
Futures Contracts	(10,791)
Change in Unrealized Appreciation (Depreciation)	(13,063,674)
Net Increase (Decrease) in Net Assets Resulting from Operations	(8,889,846)

¹ Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$4,996,000, (\$26,000), and \$19,000, respectively. Purchases and sales are for temporary cash investment purposes.

² Includes \$2,586,637,000 of net gain (loss) resulting from in-kind redemptions; such gain (loss) is not taxable to the fund.

Statement of Changes in Net Assets

	Year Ended	December 31,
	2018 (\$000)	2017 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	1,571,870	1,266,266
Realized Net Gain (Loss)	2,601,958	2,275,996
Change in Unrealized Appreciation (Depreciation)	(13,063,674)	11,581,925
Net Increase (Decrease) in Net Assets Resulting from Operations	(8,889,846)	15,124,187
Distributions		
Net Investment Income		
Investor Shares	(54,870)	(54,622)
ETF Shares	(379,651)	(288,923)
Admiral Shares	(622,912)	(499,540)
Institutional Shares	(299,399)	(242,458)
Institutional Plus Shares	(207,758)	(178,715)
Realized Capital Gain		
Investor Shares	_	_
ETF Shares	_	_
Admiral Shares	_	_
Institutional Shares	_	_
Institutional Plus Shares	_	_
Total Distributions	(1,564,590)	(1,264,258)
Capital Share Transactions		
Investor Shares	(637,108)	(763,377)
ETF Shares	1,893,336	2,280,229
Admiral Shares	1,163,012	2,452,659
Institutional Shares	281,374	1,040,948
Institutional Plus Shares	29,603	(627,501)
Net Increase (Decrease) from Capital Share Transactions	2,730,217	4,382,958
Total Increase (Decrease)	(7,724,219)	18,242,887
Net Assets		
Beginning of Period	94,732,666	76,489,779
End of Period	87,008,447	94,732,666

Investor Shares

For a Share Outstanding			Year Ended December 31,			
Throughout Each Period	2018	2017	2016	2015	2014	
Net Asset Value, Beginning of Period	\$42.23	\$35.92	\$32.79	\$33.72	\$30.02	
Investment Operations						
Net Investment Income	.6401	.520 ¹	.472	.444	.387	
Net Realized and Unrealized Gain (Loss) on Investments	(4.528)	6.313	3.138	(.939)	3.697	
Total from Investment Operations	(3.888)	6.833	3.610	(.495)	4.084	
Distributions						
Dividends from Net Investment Income	(.632)	(.523)	(.480)	(.435)	(.384)	
Distributions from Realized Capital Gains	_	_	_	_	_	
Total Distributions	(.632)	(.523)	(.480)	(.435)	(.384)	
Net Asset Value, End of Period	\$37.71	\$42.23	\$35.92	\$32.79	\$33.72	
Total Return ²	-9.34%	19.12%	11.07%	-1.46%	13.60%	
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$3,043	\$4,047	\$4,138	\$4,140	\$4,607	
Ratio of Total Expenses to Average Net Assets	0.17%	0.17%	0.18%	0.20%	0.23%	
Ratio of Net Investment Income to Average Net Assets	1.49%	1.34%	1.42%	1.35%	1.30%	
Portfolio Turnover Rate ³	16%	14%	15%	15%	11%	

¹ Calculated based on average shares outstanding.

² Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

³ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

ETF Shares

For a Share Outstanding			Year E	Ended Dece	mber 31,
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$154.65	\$131.55	\$120.07	\$123.50	\$109.96
Investment Operations					
Net Investment Income	2.535 ¹	2.1121	1.877	1.793	1.609
Net Realized and Unrealized Gain (Loss) on Investments	(16.584)	23.076	11.510	(3.457)	13.524
Total from Investment Operations	(14.049)	25.188	13.387	(1.664)	15.133
Distributions					
Dividends from Net Investment Income	(2.521)	(2.088)	(1.907)	(1.766)	(1.593)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(2.521)	(2.088)	(1.907)	(1.766)	(1.593)
Net Asset Value, End of Period	\$138.08	\$154.65	\$131.55	\$120.07	\$123.50
Total Return	-9.21%	19.25%	11.23%	-1.34%	13.76%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$21,261	\$21,937	\$16,544	\$12,984	\$9,879
Ratio of Total Expenses to Average Net Assets	0.04%	0.05%	0.06%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	1.62%	1.46%	1.54%	1.47%	1.44%
Portfolio Turnover Rate ²	16%	14%	15%	15%	11%

¹ Calculated based on average shares outstanding.

² Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Admiral Shares

For a Share Outstanding			Year E	Ended Dece	mber 31,
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$191.55	\$162.94	\$148.72	\$152.97	\$136.19
Investment Operations					
Net Investment Income	3.135 ¹	2.606 ¹	2.325	2.214	1.987
Net Realized and Unrealized Gain (Loss) on Investments	(20.539)	28.591	14.257	(4.284)	16.759
Total from Investment Operations	(17.404)	31.197	16.582	(2.070)	18.746
Distributions					
Dividends from Net Investment Income	(3.106)	(2.587)	(2.362)	(2.180)	(1.966)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(3.106)	(2.587)	(2.362)	(2.180)	(1.966)
Net Asset Value, End of Period	\$171.04	\$191.55	\$162.94	\$148.72	\$152.97
Total Return ²	-9.23%	19.25%	11.22%	-1.34%	13.76%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$34,754	\$37,778	\$29,854	\$25,061	\$22,125
Ratio of Total Expenses to Average Net Assets	0.05%	0.05%	0.06%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	1.61%	1.46%	1.54%	1.47%	1.44%
Portfolio Turnover Rate ³	16%	14%	15%	15%	11%

¹ Calculated based on average shares outstanding.

² Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

³ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Institutional Shares

For a Share Outstanding			Year Ended December 31,			
Throughout Each Period	2018	2017	2016	2015	2014	
Net Asset Value, Beginning of Period	\$42.32	\$35.99	\$32.85	\$33.79	\$30.08	
Investment Operations						
Net Investment Income	.6971	.5801	.516	.492	.442	
Net Realized and Unrealized Gain (Loss) on Investments	(4.547)	6.325	3.148	(.947)	3.704	
Total from Investment Operations	(3.850)	6.905	3.664	(.455)	4.146	
Distributions						
Dividends from Net Investment Income	(.690)	(.575)	(.524)	(.485)	(.436)	
Distributions from Realized Capital Gains	_	_	_	_	_	
Total Distributions	(.690)	(.575)	(.524)	(.485)	(.436)	
Net Asset Value, End of Period	\$37.78	\$42.32	\$35.99	\$32.85	\$33.79	
Total Return	-9.24%	19.29%	11.23%	-1.33%	13.78%	
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$16,524	\$18,222	\$14,540	\$12,278	\$11,172	
Ratio of Total Expenses to Average Net Assets	0.04%	0.04%	0.05%	0.07%	0.08%	
Ratio of Net Investment Income to Average Net Assets	1.62%	1.47%	1.55%	1.48%	1.45%	
Portfolio Turnover Rate ²	16%	14%	15%	15%	11%	

¹ Calculated based on average shares outstanding.

² Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Institutional Plus Shares

For a Share Outstanding	Year Ended December 31			mber 31,	
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$208.69	\$177.51	\$162.03	\$166.65	\$148.37
Investment Operations					
Net Investment Income	3.4641	2.8561	2.564	2.461	2.210
Net Realized and Unrealized Gain (Loss) on Investments	(22.388)	31.179	15.524	(4.657)	18.256
Total from Investment Operations	(18.924)	34.035	18.088	(2.196)	20.466
Distributions					
Dividends from Net Investment Income	(3.426)	(2.855)	(2.608)	(2.424)	(2.186)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(3.426)	(2.855)	(2.608)	(2.424)	(2.186)
Net Asset Value, End of Period	\$186.34	\$208.69	\$177.51	\$162.03	\$166.65
Total Return	-9.21%	19.28%	11.24%	-1.30%	13.79%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$11,426	\$12,749	\$11,415	\$11,260	\$11,144
Ratio of Total Expenses to Average Net Assets	0.03%	0.03%	0.04%	0.05%	0.06%
Ratio of Net Investment Income to Average Net Assets	1.63%	1.48%	1.56%	1.50%	1.47%
Portfolio Turnover Rate ²	16%	14%	15%	15%	11%

¹ Calculated based on average shares outstanding.

² Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Notes to Financial Statements

Vanguard Mid-Cap Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers five classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, and Institutional Plus Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker.

On November 19, 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. It is anticipated that all of the outstanding Investor Shares will be automatically converted to Admiral Shares beginning in April 2019, with the exception of those held by Vanguard funds and certain other institutional investors.

- A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.
- 1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been materially affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the board of trustees to represent fair value. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.
- 2. Futures Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any assets pledged as initial margin for open contracts are noted in the Statement of Net Assets.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Net Assets. Fluctuations in the value of the contracts are recorded in the Statement of Net Assets as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized futures gains (losses).

During the year ended December 31, 2018, the fund's average investments in long and short futures contracts represented less than 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

- 3. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. Management has analyzed the fund's tax positions taken for all open federal income tax years (December 31, 2015–2018), and has concluded that no provision for federal income tax is required in the fund's financial statements.
- 4. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis and may differ from net investment income and realized capital gains for financial reporting purposes.
- 5. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Net Assets for the return of the collateral, during the period the securities are on loan. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.
- 6. Credit Facility: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$3.1 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement that may be renewed annually; each fund is individually liable for its borrowings, if any, under the credit facility. Borrowings may be utilized for temporary and emergency purposes, and are subject to the fund's regulatory and contractual borrowing restrictions. The participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn amount of the facility; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under this facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate, federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread.

The fund had no borrowings outstanding at December 31, 2018, or at any time during the period then ended.

7. Other: Dividend income is recorded on the ex-dividend date. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities purchased are amortized and accreted, respectively, to interest income over the lives of the respective securities. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees. Vanguard does not require reimbursement in the current period for certain costs of operations (such as deferred compensation/benefits and risk/insurance costs); the fund's liability for these costs of operations is included in Payables to Vanguard on the Statement of Net Assets. All other costs of operations payable to Vanguard are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At December 31, 2018, the fund had contributed to Vanguard capital in the amount of \$5,056,000, representing 0.01% of the fund's net assets and 2.02% of Vanguard's capitalization. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments valued with significant unobservable inputs are noted on the Statement of Net Assets.

The following table summarizes the market value of the fund's investments as of December 31, 2018, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks	86,860,973	_	_
Temporary Cash Investments	400,292	15,967	_
Futures Contracts—Assets ¹	1,898	_	_
Total	87,263,163	15,967	_

¹ Represents variation margin on the last day of the reporting period.

D. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for in-kind redemptions and the expiration of capital loss carryforwards were reclassified between the following accounts:

	Amount
	(\$000)
Paid-in Capital	2,291,669
Total Distributable Earnings (Loss)	(2,291,669)

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to the tax deferral of losses on wash sales and the realization of unrealized gains or losses on certain futures contracts. As of period end, the tax-basis components of total distributable earnings (loss) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	8,897
Undistributed Long-Term Gains	_
Capital Loss Carryforwards (Non-expiring)	(3,231,710)
Net Unrealized Gains (Losses)	14,721,857

As of December 31, 2018, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	72,555,375
Gross Unrealized Appreciation	20,869,398
Gross Unrealized Depreciation	(6,147,541)
Net Unrealized Appreciation (Depreciation)	14,721,857

E. During the year ended December 31, 2018, the fund purchased \$23,363,113,000 of investment securities and sold \$20,143,163,000 of investment securities, other than temporary cash investments. Purchases and sales include \$6,020,917,000 and \$5,045,369,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the year ended December 31, 2018, such purchases and sales were \$2,028,698,000 and \$2,740,362,000, respectively; these amounts are included in the purchases and sales of investment securities noted above.

F. Capital share transactions for each class of shares were:

	Year Ended Decemb			cember 31,
		2018		2017
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	460,927	10,697	591,922	15,227
Issued in Lieu of Cash Distributions	51,976	1,246	52,012	1,309
Redeemed	(1,150,011)	(27,085)	(1,407,311)	(35,892)
Net Increase (Decrease)—Investor Shares	(637,108)	(15,142)	(763,377)	(19,356)
ETF Shares				
Issued	7,020,300	44,451	7,088,373	49,186
Issued in Lieu of Cash Distributions	_	_	_	_
Redeemed	(5,126,964)	(32,325)	(4,808,144)	(33,100)
Net Increase (Decrease)—ETF Shares	1,893,336	12,126	2,280,229	16,086
Admiral Shares				
Issued	6,872,425	35,591	7,466,229	42,217
Issued in Lieu of Cash Distributions	554,067	2,934	445,641	2,467
Redeemed	(6,263,480)	(32,554)	(5,459,211)	(30,687)
Net Increase (Decrease)—Admiral Shares	1,163,012	5,971	2,452,659	13,997
Institutional Shares				
Issued	3,474,371	81,423	3,757,479	96,177
Issued in Lieu of Cash Distributions	279,478	6,699	225,430	5,650
Redeemed	(3,472,475)	(81,398)	(2,941,961)	(75,169)
Net Increase (Decrease)—Institutional Shares	281,374	6,724	1,040,948	26,658
Institutional Plus Shares				
Issued	1,225,456	5,922	1,279,307	6,695
Issued in Lieu of Cash Distributions	204,431	993	173,883	885
Redeemed	(1,400,284)	(6,687)	(2,080,691)	(10,791)
Net Increase (Decrease)— Institutional Plus Shares	29,603	228	(627,501)	(3,211)

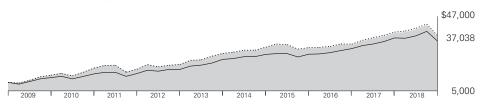
G. Management has determined that no events or transactions occurred subsequent to December 31, 2018, that would require recognition or disclosure in these financial statements.

Mid-Cap Growth Index Fund

Performance Summary

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost. The returns shown do not reflect taxes that a shareholder would pay on fund distributions or on the sale of fund shares.

Cumulative Performance: December 31, 2008, Through December 31, 2018 Initial Investment of \$10,000



Average Annual Total Returns Periods Ended December 31, 2018

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Mid-Cap Growth Index Fund Investor Shares	-5.74%	6.51%	13.99%	\$37,038
Spliced Mid-Cap Growth Index	-5.57	6.70	14.21	37,762
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	34,625

Spliced Mid-Cap Growth Index: MSCI US Mid Cap Growth Index through April 16, 2013; CRSP US Mid Cap Growth Index thereafter.

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Mid-Cap Growth Index Fund ETF Shares Net Asset Value	-5.60%	6.65%	14.15%	\$37,560
Spliced Mid-Cap Growth Index	-5.57	6.70	14.21	37,762
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	34,625

Average Annual Total Returns Periods Ended December 31, 2018

_	One Year	Five Years	Since Inception (9/27/2011)	Final Value of a \$10,000 Investment
Mid-Cap Growth Index Fund Admiral Shares	-5.60%	6.65%	11.33%	\$21,796
Spliced Mid-Cap Growth Index	-5.57	6.70	11.37	21,854
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.07	24,403

[&]quot;Since Inception" performance is calculated from the Admiral Shares' inception date for both the fund and its comparative standards.

Cumulative Returns of ETF Shares: December 31, 2008, Through December 31, 2018

	One Year	Five Years	Ten Years
Mid-Cap Growth Index Fund ETF Shares Market Price	-5.64%	37.88%	276.07%
Mid-Cap Growth Index Fund ETF Shares Net Asset			
Value	-5.60	37.95	275.60
Spliced Mid-Cap Growth Index	-5.57	38.32	277.62

For the ETF Shares, the market price is determined by the midpoint of the bid-offer spread as of the closing time of the New York Stock Exchange (generally 4 p.m., Eastern time). The net asset value is also determined as of the NYSE closing time. For more information about how the ETF Shares' market prices have compared with their net asset value, visit vanguard.com, select your ETF, and then select the Price and Performance tab. The ETF premium/discount analysis there shows the percentages of days on which the ETF Shares' market price was above or below the NAV.

Sector Diversification

As of December 31, 2018

Basic Materials	1.1%
Consumer Goods	6.3
Consumer Services	8.4
Financials	17.3
Health Care	13.1
Industrials	25.3
Oil & Gas	6.2
Technology	22.0
Telecommunications	0.3

The table reflects the fund's equity exposure, based on its investments in stocks and stock index futures. Any holdings in short-term reserves are excluded. Sector categories are based on the Industry Classification Benchmark ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

Financial Statements

Statement of Net Assets

As of December 31, 2018

The fund reports a complete list of its holdings in regulatory filings four times in each fiscal year, at the quarter-ends. For the second and fourth fiscal quarters, the lists appear in the fund's semiannual and annual reports to shareholders. For the first and third fiscal quarters, the fund files the lists with the Securities and Exchange Commission on Form N-Q. Shareholders can look up the fund's Forms N-Q on the SEC's website at sec.gov.

		Market Value*	Market Value
	Shares	(\$000)	Shares (\$000
Common Stocks (99.8%)1			* Norwegian Cruise Line
Basic Materials (1.1%)			Holdings Ltd. 1,281,934 54,341
CF Industries Holdings			Wynn Resorts Ltd. 538,572 53,270
Inc.	1,344,853	58,515	FactSet Research
FMC Corp.	392,433	29,024	Systems Inc. 221,646 44,358
Steel Dynamics Inc.	636,519	19,121	Rollins Inc. 858,471 30,991
* Axalta Coating Systems			Tiffany & Co. 338,102 27,221
Ltd.	627,941	14,706	Vail Resorts Inc. 117,847 24,845
		121,366	* GrubHub Inc. 264,268 20,299 * Live Nation
Consumer Goods (6.3%)			Entertainment Inc. 397,141 19,559
McCormick & Co. Inc.	710,332	98,907	* TripAdvisor Inc. 309,396 16,689
Church & Dwight Co. Inc	. 1,435,780	94,417	Hyatt Hotels Corp.
 * Lululemon Athletica Inc. 	608,095	73,950	Class A 236,750 16,004
 * Take-Two Interactive 			Wyndham Hotels &
Software Inc.	663,549	68,306	Resorts Inc. 145,528 6,603
Lamb Weston Holdings			*/^ Carvana Co. Class A 101,775 3,329
Inc.	853,743	62,801	· ————
* NVR Inc.	20,010	48,764	911,946
* LKQ Corp.	1,761,504	41,801	Financials (17.2%) Moody's Corp. 949,961 133,033
Hormel Foods Corp.	776,789	33,153	, , , , , , , , , , , , , , , , , , , ,
 * WABCO Holdings Inc. 	304,476	32,682	Digital Realty Trust Inc. 1,203,053 128,185 Realty Income Corp. 1,721,405 108,517
Fortune Brands Home &	ι		Realty Income Corp. 1,721,405 108,517 * SBA Communications
Security Inc.	826,365	31,394	Corp. Class A 660,994 107,008
Polaris Industries Inc.	342,006	26,225	* IHS Markit Ltd. 2,069,537 99,276
 Mohawk Industries Inc. 	173,365	20,277	Essex Property Trust Inc. 385,416 94,508
*,^ Under Armour Inc.			* First Republic Bank 960,584 83,475
Class A	1,092,996	19,313	* Markel Corp. 76,926 79,853
* Under Armour Inc.	1,121,174	18,129	* CBRE Group Inc. Class A 1,889,758 75,666
*,^ Wayfair Inc.	171,069	15,410	Alexandria Real Estate
		685,529	Equities Inc. 626,580 72,207
Consumer Services (8.4%)			MSCI Inc. Class A 487,326 71,846
* Dollar Tree Inc.	1,387,447	125,314	AvalonBay Communities
 * Ulta Beauty Inc. 	331,328	81,122	Inc. 402,760 70,100
Expedia Group Inc.	675,423	76,086	Equifax Inc. 702,615 65,435
 Chipotle Mexican Grill Inc 			E*TRADE Financial Corp. 1,481,466 65,007
Class A	161,938	69,923	Choe Global Markets Inc. 653,821 63,963
* CarMax Inc.	1,018,525	63,892	Mid-America Apartment
Domino's Pizza Inc.	242,381	60,108	Communities Inc. 663,502 63,497
Tractor Supply Co.	711,302	59,351	Extra Space Storage Inc. 700,355 63,368
* Copart Inc.	1,227,317	58,641	Vornado Realty Trust 998,688 61,949
			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

			Market Value•				Market Value•
_		Shares	(\$000)	_		Shares	(\$000)
*	SVB Financial Group	310,731	59,014		Vulcan Materials Co.	770,440	76,119
	Regency Centers Corp. Iron Mountain Inc.	938,695 1,669,629	55,083 54,113	*	CoStar Group Inc. Expeditors International	212,221	71,591
	Federal Realty				of Washington Inc.	1,005,666	68,476
	Investment Trust	430,892	50,862		Broadridge Financial		05.404
	Arthur J Gallagher & Co.	535,262	39,449		Solutions Inc.	680,320	65,481
*	SEI Investments Co. Black Knight Inc.	817,611 827,214	37,774 37,274		Martin Marietta Materials Inc.	365,443	62,809
	Invitation Homes Inc.	1,671,561	33,565		TransUnion	1,079,777	61,331
	mivitation mornes me.	1,071,001	1,874,027		Kansas City Southern	592,573	56,561
Не	alth Care (13.1%)		1,074,027		Old Dominion Freight	002,070	00,00.
*	Edwards Lifesciences				Line Inc.	428,706	52,941
	Corp.	1,219,005	186,715		Masco Corp.	1,780,192	52,053
*	Centene Corp.	1,137,757	131,183	*	Trimble Inc.	1,463,452	48,162
*	IQVIA Holdings Inc.	993,113	115,370	*	Square Inc.	853,631	47,880
	ResMed Inc.	830,497	94,569		Snap-on Inc.	327,734	47,616
*	IDEXX Laboratories Inc.	503,068	93,581		JB Hunt Transport		
*	Align Technology Inc.	443,294	92,839		Services Inc.	509,958	47,447
*	BioMarin				Packaging Corp. of	EE1 204	46 011
_	Pharmaceutical Inc.	1,038,875	88,460	*	America Sensata Technologies	551,294	46,011
*	ABIOMED Inc.	249,674	81,154		Holding plc	956,489	42,889
	Cooper Cos. Inc.	286,774	72,984	*	XPO Logistics Inc.	739,731	42,194
*	Teleflex Inc. WellCare Health Plans Inc.	267,944 291,425	69,258 68,803		Robert Half International	700,701	12,101
*	Incyte Corp.	1,054,050	67,027		Inc.	672,459	38,465
*	Varian Medical Systems	1,034,030	07,027		Wabtec Corp.	506,691	35,595
	Inc.	531,891	60,269		Xylem Inc.	523,616	34,936
*	Jazz Pharmaceuticals plc	334,047	41,408		CH Robinson Worldwide		
*	Alnylam Pharmaceuticals		,		Inc.	401,467	33,759
	Inc.	529,850	38,631		Jack Henry & Associates		
*	Seattle Genetics Inc.	606,574	34,369		Inc.	225,204	28,493
*	Nektar Therapeutics			*	United Rentals Inc.	236,300	24,228
	Class A	1,008,590	33,152	*	IPG Photonics Corp.	202,262	22,914
*	DexCom Inc.	258,848	31,010		Cognex Corp.	476,876	18,441
*	Alkermes plc	905,455	26,720	٨	AO Smith Corp. ADT Inc.	419,235 659,627	17,901
			1,427,502		ADT IIIC.	033,027	3,964
Ind	dustrials (25.3%)			0:	il & Gas (6.2%)		2,758,575
*	Fiserv Inc.	2,323,601	170,761	Oi	ONEOK Inc.	2,399,261	129,440
	Roper Technologies Inc.	603,145	160,750	*	Concho Resources Inc.	1,168,012	120,060
*	Amphenol Corp. Class A Worldpay Inc. Class A	1,757,458	142,389 134,554		Diamondback Energy Inc.	957,314	88,743
	Waste Connections Inc.	1,536,966	114,120	*	Cheniere Energy Inc.	1,349,087	79,852
*	Verisk Analytics Inc.	1,000,000	114,120		Apache Corp.	2,211,613	58,055
	Class A	912,287	99,476		Cabot Oil & Gas Corp.	2,512,474	56,154
*	FleetCor Technologies Inc		96,076		Targa Resources Corp.	1,336,033	48,124
	Global Payments Inc.	922,976	95,187		Cimarex Energy Co.	557,173	34,350
*	TransDigm Group Inc.	276,956	94,182		Noble Energy Inc.	1,397,864	26,224
	AMETEK Inc.	1,354,206	91,680	*	Continental Resources Inc		22,033
	Fastenal Co.	1,674,795	87,575		Helmerich & Payne Inc.	302,698	14,511
	Cintas Corp.	498,973	83,822				677,546
*	Mettler-Toledo			Te	echnology (22.0%)		
	International Inc.	146,132	82,649	*	Red Hat Inc.	1,029,463	180,815
^	Waters Corp. Total System Services Inc.	419,878	79,210	*	Autodesk Inc.	1,274,962	163,973
	rotal System Services Inc.	958,135	77,887		Xilinx Inc.	1,475,801	125,694

2,3 Vanguard Market

Liquidity Fund, 2.530% 456,941

Shares (\$000) * Twitter Inc. 3,996,138 114,849 * Advanced Micro Devices Inc. 5,538,896 102,248 Microchip Technology Inc. 1,379,690 99,227 * Palo Alto Networks Inc. 522,696 98,450 * Cerner Corp. 1,826,051 95,758 U.S. Government and Agency Obligations United States Treasury Bill, 2.280%, 2/21/19 500 Bill, 2.480%, 5/9/19 1,700 Bill, 2.480%, 5/9/19 Bill, 2.4	498 1,686 2,184
* Advanced Micro Devices United States Treasury Inc. 5,538,896 102,248 Bill, 2.280%, 2/21/19 500 Microchip Technology Inc. 1,379,690 99,227 4 United States Treasury Palo Alto Networks Inc. 522,696 98,450 Bill, 2.480%, 5/9/19 1,700 Cerner Corp. 1,826,051 95,758	498 1,686 2,184
Inc. 5,538,896 102,248 Bill, 2.280%, 2/21/19 500 Microchip Technology Inc. 1,379,690 99,227 4 United States Treasury * Palo Alto Networks Inc. 522,696 98,450 Bill, 2.480%, 5/9/19 1,700 * Cerner Corp. 1,826,051 95,758	1,686 2,184
Microchip Technology Inc. 1,379,690 99,227 4 United States Treasury * Palo Alto Networks Inc. 522,696 98,450 Bill, 2.480%, 5/9/19 1,700 * Cerner Corp. 1,826,051 95,758	2,184
* Palo Alto Networks Inc. 522,696 98,450 Bill, 2.480%, 5/9/19 1,700	2,184
* Cerner Corp. 1,826,051 95,758	2,184
* VeriSign Inc. 634,718 94,122	
* ServiceNow Inc. 523 009 93 122 Total Temporary Cash Investments	47.070
Harris Corp. 686,437 92,429 (Cost \$47,874)	47,878
* Splunk Inc. 855,471 89,696 Total Investments (100.2%)	
* IAC/InterActiveCorp 453,502 83,009 (Cost \$9,593,155) 10,5	930,708
Citrix Systems Inc. 746,000 76,435	
* Cadence Design Systems	Amount
Inc. 1,646,564 71,593	(\$000)
* ANSYS Inc. 487,666 69,707 Other Assets and Liabilities (-0.2%)	
VVorkday Inc. Class A 434,495 69,380	
Skyworks Solutions Inc. 1,034,501 69,332 Other Assets	
* Arista Networks Inc. 307,675 64,827 Investment in Vanguard	641
* Gartner Inc. 502,744 64,271 Receivables for Investment	
* Veeva Systems Inc. Securities Sold	7,443
Class A 710,169 63,432 Receivables for Accrued Income	7,809
* GoDaddy Inc. Class A 925,704 60,745 Receivables for Capital Shares Issued	15,621
* Fortinet Inc. 844,174 59,455 Variation Margin Receivable—	004
SS&C Technologies Futures Contracts	234
Holdings Inc. 1,313,210 59,239 Total Other Assets	31,748
* F5 Networks Inc. 353,278 57,242 Liabilities	
* Akamai Technologies Inc. 901,566 55,068 Payables for Investment	
KLA-Tencor Corp. 445,995 39,912 Securities Purchased CDK Global Inc. 750,378 35,928	(12,230)
Collateral for Securities on Loan	(29,817)
Payables for Capital Shares Redeemed	(12,584)
* Dropbox Inc. Class A 881,192 18,003 Payables to Vanguard ^ Match Group Inc. 297,915 12,742 Payables to Vanguard	(2,678)
Other Liabilities	(488)
2,399,578 Total Liabilities	(57,797)
Telecommunications (0.2 /o)	904,659
	704,055
Total Common Stocks	
(Cost \$9,545,281) 10,882,830	
Temporary Cash Investments (0.4%) ¹	
Money Market Fund (0.4%)	

45,694

At December 31, 2018, net assets consisted of:

	Amount (\$000)
Paid-in Capital Total Distributable Earnings (Loss)	10,290,985 613,674
Net Assets	10,904,659
Investor Shares—Net Assets	
Applicable to 8,602,406 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	404,525
Net Asset Value Per Share— Investor Shares	\$47.02
ETF Shares—Net Assets	
Applicable to 41,447,700 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,956,326
Net Asset Value Per Share— ETF Shares	\$119.58

Amount (\$000)

\$51.48

Admiral Shares—Net Assets	
Applicable to 107,696,499 outstanding	
\$.001 par value shares of beneficial	
interest (unlimited authorization)	5,543,808
Net Asset Value Per Share—	

- Admiral Shares · See Note A in Notes to Financial Statements.
- * Non-income-producing security.
- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$27,967,000.
- 1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 0.2%, respectively, of net assets.
- 2 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 3 Includes \$29,817,000 of collateral received for securities on loan.
- 4 Securities with a value of \$1,249,000 have been segregated as initial margin for open futures contracts.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts				
				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
E-mini S&P Mid-Cap 400 Index	March 2019	120	19,946	(525)
E-mini S&P 500 Index	March 2019	40	5,010	(235)
				(760)

Statement of Operations

Year Ended December 31, 2018

	(\$000)
Investment Income	
Income	
Dividends	99,855
Interest ¹	722
Securities Lending—Net	554
Total Income	101,131
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	1,839
Management and Administrative—Investor Shares	754
Management and Administrative—ETF Shares	2,258
Management and Administrative—Admiral Shares	2,782
Marketing and Distribution—Investor Shares	89
Marketing and Distribution—ETF Shares	221
Marketing and Distribution—Admiral Shares	463
Custodian Fees	39
Auditing Fees	37
Shareholders' Reports—Investor Shares	14
Shareholders' Reports—ETF Shares	512
Shareholders' Reports—Admiral Shares	83
Trustees' Fees and Expenses	8
Total Expenses	9,099
Net Investment Income	92,032
Realized Net Gain (Loss)	
Investment Securities Sold ^{1,2}	393,773
Futures Contracts	(2,313)
Realized Net Gain (Loss)	391,460
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ¹	(1,154,310)
Futures Contracts	(929)
Change in Unrealized Appreciation (Depreciation)	(1,155,239)
Net Increase (Decrease) in Net Assets Resulting from Operations	(671,747)

¹ Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$681,000, (\$17,000), and \$2,000, respectively. Purchases and sales are for temporary cash investment purposes.

² Includes \$553,461,000 of net gain (loss) resulting from in-kind redemptions; such gain (loss) is not taxable to the fund.

Statement of Changes in Net Assets

	Year Ended December 3	
	2018 (\$000)	2017 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	92,032	76,920
Realized Net Gain (Loss)	391,460	196,999
Change in Unrealized Appreciation (Depreciation)	(1,155,239)	1,618,425
Net Increase (Decrease) in Net Assets Resulting from Operations	(671,747)	1,892,344
Distributions		
Net Investment Income		
Investor Shares	(3,034)	(3,236)
ETF Shares	(41,585)	(35,438)
Admiral Shares	(46,318)	(38,832)
Realized Capital Gain		
Investor Shares	_	_
ETF Shares	_	_
Admiral Shares	_	_
Total Distributions	(90,937)	(77,506)
Capital Share Transactions		
Investor Shares	(65,592)	(58,359)
ETF Shares	175,603	734,241
Admiral Shares	273,260	833,930
Net Increase (Decrease) from Capital Share Transactions	383,271	1,509,812
Total Increase (Decrease)	(379,413)	3,324,650
Net Assets		
Beginning of Period	11,284,072	7,959,422
End of Period	10,904,659	11,284,072

Investor Shares

For a Share Outstanding			Year E	nded Dece	mber 31,
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$50.21	\$41.52	\$39.22	\$39.94	\$35.46
Investment Operations					
Net Investment Income	.3331	.3041	.290	.268	.258
Net Realized and Unrealized Gain (Loss) on Investments	(3.193)	8.692	2.299	(.719)	4.476
Total from Investment Operations	(2.860)	8.996	2.589	(.451)	4.734
Distributions					
Dividends from Net Investment Income	(.330)	(.306)	(.289)	(.269)	(.254)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(.330)	(.306)	(.289)	(.269)	(.254)
Net Asset Value, End of Period	\$47.02	\$50.21	\$41.52	\$39.22	\$39.94
Total Return ²	-5.74%	21.72%	6.62%	-1.13%	13.35%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$405	\$495	\$460	\$542	\$562
Ratio of Total Expenses to Average Net Assets	0.19%	0.19%	0.19%	0.20%	0.23%
Ratio of Net Investment Income to Average Net Assets	0.64%	0.67%	0.74%	0.70%	0.79%
Portfolio Turnover Rate ³	25%	23%	21%	23%	17%

¹ Calculated based on average shares outstanding.

² Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

³ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

ETF Shares

For a Share Outstanding			Year E	Ended Dece	mber 31,
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$127.67	\$105.60	\$99.75	\$101.57	\$90.20
Investment Operations					
Net Investment Income	1.016 ¹	.9321	.863	.805	.816
Net Realized and Unrealized Gain (Loss) on Investments	(8.101)	22.058	5.848	(1.815)	11.359
Total from Investment Operations	(7.085)	22.990	6.711	(1.010)	12.175
Distributions					
Dividends from Net Investment Income	(1.005)	(.920)	(.861)	(.810)	(.805)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(1.005)	(.920)	(.861)	(.810)	(.805)
Net Asset Value, End of Period	\$119.58	\$127.67	\$105.60	\$99.75	\$101.57
Total Return	-5.60%	21.83%	6.75%	-1.00%	13.49%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$4,956	\$5,130	\$3,576	\$3,302	\$2,716
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.07%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	0.76%	0.79%	0.86%	0.82%	0.93%
Portfolio Turnover Rate ²	25%	23%	21%	23%	17%

¹ Calculated based on average shares outstanding.

² Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Admiral Shares

For a Share Outstanding			Year E	nded Dece	mber 31,
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$54.96	\$45.46	\$42.94	\$43.72	\$38.83
Investment Operations					
Net Investment Income	.4371	.4001	.370	.349	.350
Net Realized and Unrealized Gain (Loss) on Investments	(3.485)	9.496	2.519	(.777)	4.886
Total from Investment Operations	(3.048)	9.896	2.889	(.428)	5.236
Distributions					
Dividends from Net Investment Income	(.432)	(.396)	(.369)	(.352)	(.346)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(.432)	(.396)	(.369)	(.352)	(.346)
Net Asset Value, End of Period	\$51.48	\$54.96	\$45.46	\$42.94	\$43.72
Total Return ²	-5.60%	21.83%	6.75%	-0.98%	13.48%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$5,544	\$5,659	\$3,923	\$3,319	\$2,264
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.07%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	0.76%	0.79%	0.86%	0.82%	0.93%
Portfolio Turnover Rate ³	25%	23%	21%	23%	17%

¹ Calculated based on average shares outstanding.

² Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

³ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Notes to Financial Statements

Vanguard Mid-Cap Growth Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers three classes of shares: Investor Shares, ETF Shares, and Admiral Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker.

On November 19, 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. It is anticipated that all of the outstanding Investor Shares will be automatically converted to Admiral Shares beginning in April 2019, with the exception of those held by Vanguard funds and certain other institutional investors.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

- 1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been materially affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the board of trustees to represent fair value. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.
- 2. Futures Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty isk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any assets pledged as initial margin for open contracts are noted in the Statement of Net Assets.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Net Assets. Fluctuations in the value of the contracts are recorded in the Statement of Net Assets as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized futures gains (losses).

During the year ended December 31, 2018, the fund's average investments in long and short futures contracts represented less than 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

- 3. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. Management has analyzed the fund's tax positions taken for all open federal income tax years (December 31, 2015–2018), and has concluded that no provision for federal income tax is required in the fund's financial statements.
- 4. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis and may differ from net investment income and realized capital gains for financial reporting purposes.
- 5. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Net Assets for the return of the collateral, during the period the securities are on loan. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.
- 6. Credit Facility: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$3.1 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement that may be renewed annually; each fund is individually liable for its borrowings, if any, under the credit facility. Borrowings may be utilized for temporary and emergency purposes, and are subject to the fund's regulatory and contractual borrowing restrictions. The participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn amount of the facility; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under this facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate, federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread.

The fund had no borrowings outstanding at December 31, 2018, or at any time during the period then ended.

7. Other: Dividend income is recorded on the ex-dividend date. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities purchased are amortized and accreted, respectively, to interest income over the lives of the respective securities. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees. Vanguard does not require reimbursement in the current period for certain costs of operations (such as deferred compensation/benefits and risk/insurance costs); the fund's liability for these costs of operations is included in Payables to Vanguard on the Statement of Net Assets. All other costs of operations payable to Vanguard are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At December 31, 2018, the fund had contributed to Vanguard capital in the amount of \$641,000, representing 0.01% of the fund's net assets and 0.26% of Vanguard's capitalization. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments valued with significant unobservable inputs are noted on the Statement of Net Assets.

The following table summarizes the market value of the fund's investments as of December 31, 2018, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks	10,882,830	_	_
Temporary Cash Investments	45,694	2,184	_
Futures Contracts—Assets ¹	234	_	_
Total	10,928,758	2,184	_

¹ Represents variation margin on the last day of the reporting period.

D. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for in-kind redemptions and the expiration of capital loss carryforwards were reclassified between the following accounts:

	Amount (\$000)
Paid-in Capital	480,247
Total Distributable Earnings (Loss)	(480,247)

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to the tax deferral of losses on wash sales and the realization of unrealized gains or losses on certain futures contracts. As of period end, the tax-basis components of total distributable earnings (loss) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	583
Undistributed Long-Term Gains	
Capital Loss Carryforwards (Non-expiring)	(722,181)
Net Unrealized Gains (Losses)	1,337,553

As of December 31, 2018, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	9,593,155
Gross Unrealized Appreciation	2,217,326
Gross Unrealized Depreciation	(879,773)
Net Unrealized Appreciation (Depreciation)	1,337,553

E. During the year ended December 31, 2018, the fund purchased \$4,704,917,000 of investment securities and sold \$4,303,145,000 of investment securities, other than temporary cash investments. Purchases and sales include \$1,242,988,000 and \$1,268,517,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the year ended December 31, 2018, such purchases and sales were \$661,641,000 and \$950,704,000, respectively; these amounts are included in the purchases and sales of investment securities noted above.

F. Capital share transactions for each class of shares were:

	Year Ended December 31,				
		2018	2017		
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)	
Investor Shares					
Issued	118,555	2,262	144,647	3,165	
Issued in Lieu of Cash Distributions	2,914	57	3,117	66	
Redeemed	(187,061)	(3,566)	(206,123)	(4,466)	
Net Increase (Decrease)—Investor Shares	(65,592)	(1,247)	(58,359)	(1,235)	
ETF Shares					
Issued	1,459,320	10,767	1,524,417	12,818	
Issued in Lieu of Cash Distributions	_	_	_	_	
Redeemed	(1,283,717)	(9,500)	(790,176)	(6,500)	
Net Increase (Decrease)—ETF Shares	175,603	1,267	734,241	6,318	
Admiral Shares					
Issued	1,646,436	28,824	1,742,853	34,515	
Issued in Lieu of Cash Distributions	42,295	757	35,702	692	
Redeemed	(1,415,471)	(24,858)	(944,625)	(18,543)	
Net Increase (Decrease)—Admiral Shares	273,260	4,723	833,930	16,664	

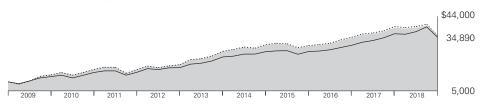
G. Management has determined that no events or transactions occurred subsequent to December 31, 2018, that would require recognition or disclosure in these financial statements.

Mid-Cap Value Index Fund

Performance Summary

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost. The returns shown do not reflect taxes that a shareholder would pay on fund distributions or on the sale of fund shares.

Cumulative Performance: December 31, 2008, Through December 31, 2018 Initial Investment of \$10.000



Average Annual Total Returns Periods Ended December 31, 2018

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Mid-Cap Value Index Fund Investor Shares	-12.53%	5.62%	13.31%	\$34,890
Spliced Mid-Cap Value Index	-12.42	5.79	13.52	35,549
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	34,625

Spliced Mid-Cap Value Index: MSCI US Mid Cap Value Index through April 16, 2013; CRSP US Mid Cap Value Index thereafter.

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Mid-Cap Value Index Fund ETF Shares Net Asset Value	-12.41%	5.75%	13.46%	\$35,343
Spliced Mid-Cap Value Index	-12.42	5.79	13.52	35,549
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.22	34,625

Average Annual Total Returns Periods Ended December 31, 2018

	One Year	Five Years	Since Inception (9/27/2011)	Final Value of a \$10,000 Investment
Mid-Cap Value Index Fund Admiral Shares	-12.42%	5.75%	12.21%	\$23,083
Spliced Mid-Cap Value Index	-12.42	5.79	12.27	23,169
Dow Jones U.S. Total Stock Market Float Adjusted Index	-5.30	7.86	13.07	24,403

[&]quot;Since Inception" performance is calculated from the Admiral Shares' inception date for both the fund and its comparative standards.

Cumulative Returns of ETF Shares: December 31, 2008, Through December 31, 2018

	One Year	Five Years	Ten Years
Mid-Cap Value Index Fund ETF Shares Market Price	-12.46%	32.20%	253.66%
Mid-Cap Value Index Fund ETF Shares Net Asset Value	-12.41	32.27	253.43
Spliced Mid-Cap Value Index	-12.42	32.50	255.49

For the ETF Shares, the market price is determined by the midpoint of the bid-offer spread as of the closing time of the New York Stock Exchange (generally 4 p.m., Eastern time). The net asset value is also determined as of the NYSE closing time. For more information about how the ETF Shares' market prices have compared with their net asset value, visit vanguard.com, select your ETF, and then select the Price and Performance tab. The ETF premium/discount analysis there shows the percentages of days on which the ETF Shares' market price was above or below the NAV.

Sector Diversification

As of December 31, 2018

Basic Materials	6.3%
Consumer Goods	13.4
Consumer Services	13.5
Financials	24.0
Health Care	4.8
Industrials	11.9
Oil & Gas	4.1
Technology	8.2
Telecommunications	0.8
Utilities	13.0

The table reflects the fund's equity exposure, based on its investments in stocks and stock index futures. Any holdings in short-term reserves are excluded. Sector categories are based on the Industry Classification Benchmark ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

Financial Statements

Statement of Net Assets

As of December 31, 2018

The fund reports a complete list of its holdings in regulatory filings four times in each fiscal year, at the quarter-ends. For the second and fourth fiscal quarters, the lists appear in the fund's semiannual and annual reports to shareholders. For the first and third fiscal quarters, the fund files the lists with the Securities and Exchange Commission on Form N-Q. Shareholders can look up the fund's Forms N-Q on the SEC's website at sec.gov.

		Market Value•		Market Value*
	Shares	(\$000)	Shares	(\$000)
Common Stocks (99.6%) ¹			* Campbell Soup Co. 1,780,991	58,755
Basic Materials (6.3%)			Hormel Foods Corp. 1,214,636	51,841
Newmont Mining Corp.	4,855,121	168,230	Ralph Lauren Corp.	
International Flavors &			Class A 497,201	51,440
Fragrances Inc.	971,863	130,492	Harley-Davidson Inc. 1,483,956	50,632
Freeport-McMoRan Inc.		129,366	* Michael Kors Holdings Ltd. 1.300.657	40.221
Celanese Corp. Class A	1,219,105	109,683	Ltd. 1,300,657 Jefferies Financial	49,321
Mosaic Co.	3,162,449	92,375	Group Inc. 2,502,629	43,446
Eastman Chemical Co.	1,149,018	84,005	Hanesbrands Inc. 2,302,029	41,192
Albemarle Corp.	967,891	74,595	* Mohawk Industries Inc. 270,484	31,636
Avery Dennison Corp.	790,208	70,984	Ingredion Inc. 322,171	29,446
FMC Corp.	613,598	45,382	Coty Inc. Class A 4,106,855	26,941
Reliance Steel &			Keurig Dr Pepper Inc. 949,438	24,344
Aluminum Co.	609,835	43,402	Goodyear Tire & Rubber	21,011
Westlake Chemical Corp	. 353,133	23,367	Co. 1,061,683	21,669
* Axalta Coating Systems	070 000	00.000	* Elanco Animal Health Inc. 666,412	21,012
Ltd. * Alcoa Corp.	979,009 849,789	22,928 22,588	Lennar Corp. Class B 122,627	3,842
Alcoa Corp.	049,709		,	2,152,849
C		1,017,397	Consumer Services (13.5%)	2,102,040
Consumer Goods (13.3%) Clorox Co.	1 160 575	170.050	Royal Caribbean Cruises	
Genuine Parts Co.	1,163,575 1,270,841	179,353 122,026	Ltd. 1,523,832	149,015
DR Horton Inc.	3,258,817	112,020	Darden Restaurants Inc. 1,131,259	112,967
Lennar Corp. Class A	2,678,951	104,881	Best Buy Co. Inc. 2,103,320	111,392
Conagra Brands Inc.	4,426,526	94,551	MGM Resorts	
JM Smucker Co.	985,134	92,100	International 4,324,969	104,924
Molson Coors Brewing	303,104	32,100	Kohl's Corp. 1,519,680	100,816
Co. Class B	1,605,083	90,141	Advance Auto Parts Inc. 631,241	99,395
Tapestry Inc.	2,641,780	89,160	* AutoZone Inc. 116,491	97,659
Hasbro Inc.	1,037,903	84,330	 United Continental 	
Aptiv plc	1,200,940	73,942	Holdings Inc. 1,056,124	88,429
Lear Corp.	584,899	71,861	Macy's Inc. 2,800,412	83,396
Tyson Foods Inc. Class A	1,344,676	71,806	Viacom Inc. Class B 3,209,421	82,482
Newell Brands Inc.	3,828,707	71,176	Nielsen Holdings plc 3,238,142	75,546
Garmin Ltd.	1,118,374	70,815	Omnicom Group Inc. 1,021,530	74,817
BorgWarner Inc.	1,898,774	65,963	* Qurate Retail Group Inc.	7. 7
Bunge Ltd.	1,221,491	65,276	QVC Group Class A 3,828,972	74,741
PVH Corp.	699,128	64,984	Interpublic Group of Cos.	70.000
Whirlpool Corp.	581,503	62,145	Inc. 3,502,790	72,263
PulteGroup Inc.	2,303,613	59,871		

			Market Value*			Market Value*
		Shares	(\$000)		Shares	(\$000)
*	Discovery			Raymond James		
	Communications Inc.	3,123,157	72,082	*	175,542	87,472
*	Liberty Broadband Corp.		70,134		046,246	85,342
	Alaska Air Group Inc.	1,123,662	68,375	•	765,629	85,329
	Gap Inc.	2,629,466	67,735	· ·	265,463	84,575
	Aramark	2,248,418	65,137		811,236	84,389
	L Brands Inc.	2,130,727	54,696	·	370,473	80,674
*	Liberty Media Corp-	, ,	,	Reinsurance Group of		
	Liberty SiriusXM			America Inc. Class A	572,263	80,248
	Class C	1,468,268	54,296	Alleghany Corp.	128,463	80,074
	AmerisourceBergen			Fidelity National Financial		
	Corp. Class A	724,281	53,886	Inc. 2,3	383,040	74,923
	Altice USA Inc. Class A	3,206,371	52,969	Camden Property Trust	848,765	74,734
	Nordstrom Inc.	1,077,468	50,221	Zions Bancorp NA 1,	751,297	71,348
*	DISH Network Corp.			Western Union Co. 4,0	035,449	68,845
	Class A	1,984,741	49,559	Torchmark Corp.	915,167	68,207
	News Corp. Class A	4,235,714	48,075	VEREIT Inc. 8,	817,260	63,043
	Tiffany & Co.	527,668	42,483	Invesco Ltd. 3,	748,639	62,752
*,^	Discovery			WR Berkley Corp.	834,810	61,701
	Communications Inc.			Arthur J Gallagher & Co.	836,859	61,677
	Class A	1,354,118	33,501	SL Green Realty Corp.	777,107	61,454
*	Liberty Media Corp-			Unum Group 1,	993,520	58,570
	Liberty SiriusXM Class A	750,835	27,631	Voya Financial Inc. 1,	417,380	56,894
*	Liberty Broadband Corp.			* Athene Holding Ltd.		
	Class A	227,901	16,366	Class A 1,	427,205	56,846
	Wyndham Hotels &			Macerich Co. 1,	285,425	55,633
	Resorts Inc.	227,175	10,307	Kimco Realty Corp. 3,	648,261	53,447
	News Corp. Class B	378,120	4,367	Jones Lang LaSalle Inc.	415,256	52,571
	Viacom Inc. Class A	101,139	2,813	People's United Financial		
			2,172,475	Inc. 3,4	438,948	49,624
Fir	nancials (23.9%)		_,.,_,.,	Affiliated Managers		
	M&T Bank Corp.	1,151,311	164,787	Group Inc.	480,016	46,773
	Hartford Financial	.,,	, , ,	Franklin Resources Inc. 1,3	285,890	38,140
	Services Group Inc.	3,269,990	145,351	AXA Equitable Holdings		
	KeyCorp	9,430,178	139,378	Inc. 1,	926,644	32,040
	Citizens Financial Group	0,100,170	.00,070	Lazard Ltd. Class A	591,276	21,824
	Inc.	4,265,291	126,807	CIT Group Inc.	481,109	18,412
	Regions Financial Corp.	9,424,240	126,096	New York Community		
	HCP Inc.	4,283,585	119,641	Bancorp Inc.	415,838	3,913
	Annaly Capital	.,,	,.			3,860,875
	Management Inc.	11,976,664	117,611	Health Care (4.7%)		-,,
	Huntington Bancshares	,	,.	* Laboratory Corp. of		
	Inc.	9,676,367	115,342		919,726	116,217
	Principal Financial Group		,		389,527	109,106
	Inc.	2,580,110	113,963		636,276	108,351
	Host Hotels & Resorts	2,000,0	1.0,000		240,361	103,285
	Inc.	6,764,330	112,761	Universal Health	,	,
	Cincinnati Financial Corp.		109,091	Services Inc. Class B	777,161	90,586
	Loews Corp.	2,291,237	104,297		028,769	75,490
	Comerica Inc.	1,474,010	101,250	1 /	360,594	60,682
	Lincoln National Corp.	1,947,162	99,909		,134,614	58,387
	UDR Inc.	2,511,990	99,525		,114,290	43,179
*	Arch Capital Group Ltd.	3,504,261	93,634	go oo. p.o	,200	-
	KKR & Co. Inc. Class A	4,582,688	89,958			765,283

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Industrials (11.8%)			Technology (8.2%)		
Willis Towers Watson plc	1,184,295	179,847	Motorola Solutions Inc.	1,490,516	171,469
Ball Corp.	3,091,441	142,144	NetApp Inc.	2,295,929	136,998
L3 Technologies Inc.	717,362	124,577	Maxim Integrated	2,200,020	100,000
WW Grainger Inc.	436,365	123,212	Products Inc.	2,525,454	128,419
Dover Corp.	1,333,998	94,647	* Synopsys Inc.	1,354,423	114,097
Textron Inc.	1,993,310	91,672	CDW Corp.	1,367,169	110,809
Westrock Co.	2,339,953	88,357	Symantec Corp.	5,532,570	104,538
* First Data Corp. Class A		82,611	Western Digital Corp.	2,506,385	92,661
Jacobs Engineering	1,000,010	02,011	Marvell Technology	2,000,000	02,001
Group Inc.	1,296,499	75,793	Group Ltd.	5,701,717	92,311
Huntington Ingalls			Seagate Technology plc	2,348,038	90,611
Industries Inc.	391,456	74,498	Juniper Networks Inc.	3,146,394	84,669
Arconic Inc.	3,963,544	66,825	* Qorvo Inc.	1,138,324	69,130
Alliance Data Systems			KLA-Tencor Corp.	697,514	62,421
Corp.	421,967	63,329	 Dell Technologies Inc. 	1,228,994	60,061
Pentair plc	1,582,059	59,770			1,318,194
 * Arrow Electronics Inc. 	794,510	54,781	Telecommunications (0.8%	5)	
Xylem Inc.	818,900	54,637	CenturyLink Inc.	8,865,202	134,308
 Keysight Technologies Inc 	. 850,290	52,786			
CH Robinson Worldwide			Utilities (13.0%)		
Inc.	626,561	52,688	WEC Energy Group Inc.	2,875,878	199,183
Allison Transmission			Eversource Energy	2,888,388	187,861
Holdings Inc.	1,181,441	51,877	DTE Energy Co.	1,658,177	182,897
* Crown Holdings Inc.	1,232,023	51,215	FirstEnergy Corp.	4,661,652	175,045
Sealed Air Corp.	1,430,097	49,825	American Water Works		
Hubbell Inc. Class B	498,558	49,527	Co. Inc.	1,646,192	149,425
Owens Corning	996,248	43,815	Ameren Corp.	2,224,389	145,097
Fluor Corp.	1,281,946	41,279	Entergy Corp.	1,650,962	142,098
* United Rentals Inc.	369,557	37,891	Evergy Inc.	2,401,391	136,327
Xerox Corp.	1,845,807	36,473	CenterPoint Energy Inc.		128,965
FLIR Systems Inc.	630,401	27,448	CMS Energy Corp.	2,582,567	128,224
Flowserve Corp.	596,264	22,670	 * Alliant Energy Corp. 	2,151,272	90,891
ManpowerGroup Inc.	281,726	18,256	AES Corp.	6,036,392	87,286
		1,912,450	Pinnacle West Capital		
Oil & Gas (4.1%)		400.00-	Corp.	1,021,695	87,048
Marathon Oil Corp.	7,577,379	108,660	NiSource Inc.	3,370,518	85,443
Hess Corp.	2,565,496	103,903	* Vistra Energy Corp.	3,677,840	84,186
Devon Energy Corp.	4,054,549	91,390	* PG&E Corp.	2,363,526	56,134
National Oilwell Varco Inc.		89,812	Avangrid Inc.	563,183	28,210
HollyFrontier Corp.	1,579,562	80,747			2,094,320
OGE Energy Corp.	1,820,246	71,335	Total Common Stocks		
Baker Hughes a GE Co. Class A	2 220 250	E0 206	(Cost \$15,907,668)		16,083,865
	2,339,359	50,296	Temporary Cash Investme	nte (0.4%)1	
Noble Energy Inc. * Equitrans Midstream	2,186,299	41,015			
Corp.	926,888	18,556	Money Market Fund (0.4%)		
Corp.	320,000		2,3 Vanguard Market Liquidi		00.000
		655,714	Fund, 2.530%	608,663	60,866

		_	
		Face	Market
		Amount	Value*
		(\$000)	(\$000)
U.	S. Government and Ager United States Treasury	icy Obligation	ons (0.0%)
4	Bill, 2.132%, 1/3/19 United States Treasury	400	400
4	Bill, 2.282%, 2/7/19 United States Treasury	500	499
4	Bill, 2.280%, 2/21/19	500	498
4	United States Treasury Bill, 2.314%, 2/28/19	150	149
	United States Treasury Bill, 2.451%, 4/18/19	1,500	1,490
4	United States Treasury Bill, 2.479%, 5/9/19	1,000	992
			4,028
То	tal Temporary Cash Inve	stments	
	ost \$64,887)		64,894
<u> </u>			,,,,,,
	tal Investments (100.0%)	,	10 140 750
(0)	ost \$15,972,555)		16,148,759
			Amount
			(\$000
Ot	her Assets and Liabilities	(0.0%)	
Ot	her Assets		
	restment in Vanguard		935
	ceivables for Investment S	courities Sal	
	ceivables for Accrued Inco		30,626
	ceivables for Capital Share riation Margin Receivable—		215,432
	utures Contracts		643
	her Assets ⁴		1,134
То	tal Other Assets		259,459
Lia	abilities		
Pa	yables for Investment Secu	urities	
	urchased		(232,342)
Со	llateral for Securities on Lo	an	(6,958)
	yables for Capital Shares R		(22,553)
	yables to Vanguard		(3,195)
	riation Margin Payable—		(0,.00)
	utures Contracts		(40)
То	tal Liabilities		(265,088)
Ne	et Assets (100%)		16,143,130

At December 31, 2018, net assets consisted of:				
	Amount (\$000			
Paid-in Capital Total Distributable Earnings (Loss)	16,774,636 (631,506)			
Net Assets	16,143,130			
Investor Shares—Net Assets				
Applicable to 13,536,508 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	507,552			
Net Asset Value Per Share— Investor Shares	\$37.50			
ETF Shares—Net Assets				
Applicable to 82,938,730 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	7,897,691			
Net Asset Value Per Share— ETF Shares	\$95.22			
Admiral Shares—Net Assets				
Applicable to 156,859,800 outstandin \$.001 par value shares of beneficial interest (unlimited authorization)	g 7,737,887			
Net Asset Value Per Share— Admiral Shares	\$49.33			
See Note A in Notes to Financial Statements.				

- * Non-income-producing security.
- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$6,620,000.
- 1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 0.0%, respectively, of net assets.
- 2 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 3 Includes \$6,958,000 of collateral received for securities on loan.
- 4 Securities with a value of \$2,535,000 and cash of \$1,033,000 have been segregated as initial margin for open futures contracts.

Derivative Financial Instruments Out	standing as of Period	l End		
Futures Contracts				
				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
E-mini S&P 500 Index	March 2019	359	44,968	(1,725)
E-mini S&P Mid-Cap 400 Index	March 2019	115	19,115	(847)
				(2,572)

Statement of Operations

Year Ended December 31, 2018

	December 31, 2018
	(\$000)
Investment Income	
Income	
Dividends	443,193
Interest ¹	805
Securities Lending—Net	217
Total Income	444,215
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	2,706
Management and Administrative—Investor Shares	956
Management and Administrative—ETF Shares	4,020
Management and Administrative—Admiral Shares	3,880
Marketing and Distribution—Investor Shares	128
Marketing and Distribution—ETF Shares	405
Marketing and Distribution—Admiral Shares	642
Custodian Fees	52
Auditing Fees	38
Shareholders' Reports—Investor Shares	16
Shareholders' Reports—ETF Shares	350
Shareholders' Reports—Admiral Shares	115
Trustees' Fees and Expenses	12
Total Expenses	13,320
Expenses Paid Indirectly	(30)
Net Expenses	13,290
Net Investment Income	430,925
Realized Net Gain (Loss)	
Investment Securities Sold ^{1,2}	568,552
Futures Contracts	(4,405)
Realized Net Gain (Loss)	564,147
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ¹	(3,288,001)
Futures Contracts	(2,726)
Change in Unrealized Appreciation (Depreciation)	(3,290,727)
Net Increase (Decrease) in Net Assets Resulting from Operations	(2,295,655)

¹ Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$754,000, \$4,000, and \$4,000, respectively. Purchases and sales are for temporary cash investment purposes.

² Includes \$728,445,000 of net gain (loss) resulting from in-kind redemptions; such gain (loss) is not taxable to the fund.

Statement of Changes in Net Assets

	Year Ended December 3	
	2018 (\$000)	2017 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	430,925	308,836
Realized Net Gain (Loss)	564,147	336,923
Change in Unrealized Appreciation (Depreciation)	(3,290,727)	1,761,535
Net Increase (Decrease) in Net Assets Resulting from Operations	(2,295,655)	2,407,294
Distributions		
Net Investment Income		
Investor Shares	(13,788)	(12,688)
ETF Shares	(213,583)	(151,423)
Admiral Shares	(203,207)	(143,932)
Realized Capital Gain		
Investor Shares	_	_
ETF Shares	_	_
Admiral Shares	_	_
Total Distributions	(430,578)	(308,043)
Capital Share Transactions		
Investor Shares	(87,519)	(76,973)
ETF Shares	901,760	944,390
Admiral Shares	884,275	1,206,333
Net Increase (Decrease) from Capital Share Transactions	1,698,516	2,073,750
Total Increase (Decrease)	(1,027,717)	4,173,001
Net Assets		
Beginning of Period	17,170,847	12,997,846
End of Period	16,143,130	17,170,847

Financial Highlights

Investor Shares

For a Share Outstanding			Year Ended December 3		
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$43.89	\$38.24	\$33.86	\$35.19	\$31.38
Investment Operations					
Net Investment Income	1.0011,2	.7711	.675	.658	.539
Net Realized and Unrealized Gain (Loss) on Investments	(6.415)	5.646	4.396	(1.341)	3.804
Total from Investment Operations	(5.414)	6.417	5.071	(.683)	4.343
Distributions					
Dividends from Net Investment Income	(.976)	(.767)	(.691)	(.647)	(.533)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(.976)	(.767)	(.691)	(.647)	(.533)
Net Asset Value, End of Period	\$37.50	\$43.89	\$38.24	\$33.86	\$35.19
Total Return ³	-12.53%	16.91%	15.11%	-1.91%	13.84%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$508	\$682	\$666	\$588	\$628
Ratio of Total Expenses to Average Net Assets	0.19%	0.19%	0.19%	0.20%	0.23%
Ratio of Net Investment Income to Average Net Assets	2.29%²	1.92%	2.02%	2.01%	1.86%
Portfolio Turnover Rate ⁴	17%	17%	20%	20%	14%

¹ Calculated based on average shares outstanding.

² Net investment income per share and the ratio of net investment income to average net assets include \$.111 and 0.26%, respectively, resulting from a special dividend from Dr Pepper Snapple Group Inc. in July 2018.

³ Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

⁴ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Financial Highlights

ETF Shares

or a Share Outstanding Year Ended December 3			mber 31,		
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$111.47	\$97.12	\$85.99	\$89.39	\$79.73
Investment Operations					
Net Investment Income	2.6451,2	² 2.116 ¹	1.822	1.785	1.504
Net Realized and Unrealized Gain (Loss) on Investments	(16.278)	14.306	11.170	(3.427)	9.647
Total from Investment Operations	(13.633)	16.422	12.992	(1.642)	11.151
Distributions					
Dividends from Net Investment Income	(2.617)	(2.072)	(1.862)	(1.758)	(1.491)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(2.617)	(2.072)	(1.862)	(1.758)	(1.491)
Net Asset Value, End of Period	\$95.22	\$111.47	\$97.12	\$85.99	\$89.39
Total Return	-12.41%	17.05%	15.26%	-1.80%	13.98%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$7,898	\$8,355	\$6,383	\$4,351	\$3,407
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.07%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.41%2	2.04%	2.14%	2.13%	2.00%
Portfolio Turnover Rate ³	17%	17%	20%	20%	14%

¹ Calculated based on average shares outstanding.

² Net investment income per share and the ratio of net investment income to average net assets include \$.282 and 0.26%, respectively, resulting from a special dividend from Dr Pepper Snapple Group Inc. in July 2018.

³ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Financial Highlights

Admiral Shares

For a Share Outstanding	Year Ended Decemb			mber 31,	
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$57.74	\$50.31	\$44.54	\$46.30	\$41.30
Investment Operations					
Net Investment Income	1.3851,2	1.0961	.942	.924	.780
Net Realized and Unrealized Gain (Loss) on Investments	(8.439)	7.407	5.791	(1.775)	4.994
Total from Investment Operations	(7.054)	8.503	6.733	(.851)	5.774
Distributions					
Dividends from Net Investment Income	(1.356)	(1.073)	(.963)	(.909)	(.774)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(1.356)	(1.073)	(.963)	(.909)	(.774)
Net Asset Value, End of Period	\$49.33	\$57.74	\$50.31	\$44.54	\$46.30
Total Return ³	-12.42%	17.04%	15.26%	-1.80%	13.98%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$7,738	\$8,134	\$5,949	\$3,884	\$2,896
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.07%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.41%²	2.04%	2.14%	2.13%	2.00%
Portfolio Turnover Rate ⁴	17%	17%	20%	20%	14%

¹ Calculated based on average shares outstanding.

² Net investment income per share and the ratio of net investment income to average net assets include \$.146 and 0.26%, respectively, resulting from a special dividend from Dr Pepper Snapple Group Inc. in July 2018.

³ Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

⁴ Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Notes to Financial Statements

Vanguard Mid-Cap Value Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers three classes of shares: Investor Shares, ETF Shares, and Admiral Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker.

On November 19, 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. It is anticipated that all of the outstanding Investor Shares will be automatically converted to Admiral Shares beginning in April 2019, with the exception of those held by Vanguard funds and certain other institutional investors.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

- 1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been materially affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the board of trustees to represent fair value. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.
- 2. Futures Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any assets pledged as initial margin for open contracts are noted in the Statement of Net Assets.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Net Assets. Fluctuations in the value of the contracts are recorded in the Statement of Net Assets as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized futures gains (losses).

During the year ended December 31, 2018, the fund's average investments in long and short futures contracts represented less than 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

- 3. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. Management has analyzed the fund's tax positions taken for all open federal income tax years (December 31, 2015–2018), and has concluded that no provision for federal income tax is required in the fund's financial statements.
- 4. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis and may differ from net investment income and realized capital gains for financial reporting purposes.
- 5. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Net Assets for the return of the collateral, during the period the securities are on loan. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.
- 6. Credit Facility: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$3.1 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement that may be renewed annually; each fund is individually liable for its borrowings, if any, under the credit facility. Borrowings may be utilized for temporary and emergency purposes, and are subject to the fund's regulatory and contractual borrowing restrictions. The participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn amount of the facility; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under this facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate, federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread.

The fund had no borrowings outstanding at December 31, 2018, or at any time during the period then ended.

7. Other: Dividend income is recorded on the ex-dividend date. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities purchased are amortized and accreted, respectively, to interest income over the lives of the respective securities. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees. Vanguard does not require reimbursement in the current period for certain costs of operations (such as deferred compensation/benefits and risk/insurance costs); the fund's liability for these costs of operations is included in Payables to Vanguard on the Statement of Net Assets. All other costs of operations payable to Vanguard are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At December 31, 2018, the fund had contributed to Vanguard capital in the amount of \$935,000, representing 0.01% of the fund's net assets and 0.37% of Vanguard's capitalization. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

- C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the year ended December 31, 2018, custodian fee offset arrangements reduced the fund's expenses by \$30,000 (an annual rate of 0.00% of average net assets).
- D. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.
- Level 1—Quoted prices in active markets for identical securities.
- Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3**—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments valued with significant unobservable inputs are noted on the Statement of Net Assets.

The following table summarizes the market value of the fund's investments as of December 31, 2018, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks	16,083,865	_	_
Temporary Cash Investments	60,866	4,028	_
Futures Contracts—Assets ¹	643	_	_
Futures Contracts—Liabilities ¹	(40)	_	_
Total	16,145,334	4,028	

¹ Represents variation margin on the last day of the reporting period.

E. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for in-kind redemptions and the expiration of capital loss carryforwards were reclassified between the following accounts:

	Amount (\$000)
Paid-in Capital	724,408
Total Distributable Earnings (Loss)	(724,408)

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to the tax deferral of losses on wash sales and the realization of unrealized gains or losses on certain futures contracts. As of period end, the tax-basis components of total distributable earnings (loss) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	2,268
Undistributed Long-Term Gains	
Capital Loss Carryforwards (Non-expiring)	(807,369)
Net Unrealized Gains (Losses)	176,204

As of December 31, 2018, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	15,972,555
Gross Unrealized Appreciation	1,730,601
Gross Unrealized Depreciation	(1,554,397)
Net Unrealized Appreciation (Depreciation)	176,204

F. During the year ended December 31, 2018, the fund purchased \$6,899,687,000 of investment securities and sold \$5,097,299,000 of investment securities, other than temporary cash investments. Purchases and sales include \$2,595,520,000 and \$2,036,860,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the year ended December 31, 2018, such purchases and sales were \$1,058,952,000 and \$652,678,000, respectively; these amounts are included in the purchases and sales of investment securities noted above.

G. Capital share transactions for each class of shares were:

	Year Ended December			cember 31,
	2018			2017
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	129,028	2,954	221,539	5,483
Issued in Lieu of Cash Distributions	13,124	316	12,172	294
Redeemed	(229,671)	(5,279)	(310,684)	(7,643)
Net Increase (Decrease)—Investor Shares	(87,519)	(2,009)	(76,973)	(1,866)
ETF Shares				
Issued	2,940,423	26,540	2,246,697	21,601
Issued in Lieu of Cash Distributions	_	_	_	
Redeemed	(2,038,663)	(18,550)	(1,302,307)	(12,375)
Net Increase (Decrease)—ETF Shares	901,760	7,990	944,390	9,226
Admiral Shares				
Issued	2,549,096	45,288	2,653,657	49,594
Issued in Lieu of Cash Distributions	182,037	3,336	129,099	2,365
Redeemed	(1,846,858)	(32,623)	(1,576,423)	(29,360)
Net Increase (Decrease)—Admiral Shares	884,275	16,001	1,206,333	22,599

H. Management has determined that no events or transactions occurred subsequent to December 31, 2018, that would require recognition or disclosure in these financial statements.

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of Vanguard Index Funds and Shareholders of Vanguard Extended Market Index Fund, Vanguard Mid-Cap Index Fund, Vanguard Mid-Cap Growth Index Fund and Vanguard Mid-Cap Value Index Fund

Opinions on the Financial Statements

We have audited the accompanying statement of net assets—investments summary of Vanguard Extended Market Index Fund and the statements of net assets of Vanguard Mid-Cap Index Fund, Vanguard Mid-Cap Growth Index Fund and Vanguard Mid-Cap Value Index Fund (four of the funds constituting Vanguard Index Funds, hereafter collectively referred to as the "Funds") as of December 31, 2018, the related statements of operations for the year ended December 31, 2018, the statements of changes in net assets for each of the two years in the period ended December 31, 2018, including the related notes, and the financial highlights for each of the periods indicated therein (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of December 31, 2018, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended December 31, 2018 and each of the financial highlights for each of the periods indicated therein in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

These financial statements are the responsibility of the Funds' management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Funds in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of December 31, 2018 by correspondence with the custodians and brokers and by agreement to the underlying ownership records of the transfer agent; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/PricewaterhouseCoopers LLP Philadelphia, Pennsylvania February 13, 2019

We have served as the auditor of one or more investment companies in The Vanguard Group of Funds since 1975.

Special 2018 tax information (unaudited) for Vanguard U.S. Stock Index Funds (Mid-Capitalization Portfolios)

This information for the fiscal year ended December 31, 2018, is included pursuant to provisions of the Internal Revenue Code.

The funds distributed qualified dividend income to shareholders during the fiscal year as follows:

Fund	(\$000)
Extended Market Index Fund	679,033
Mid-Cap Index Fund	1,384,349
Mid-Cap Growth Index Fund	68,948
Mid-Cap Value Index Fund	402,677

For corporate shareholders, the percentage of investment income (dividend income plus short-term gains, if any) that qualifies for the dividends-received deduction is as follows:

Fund	Percentage
Extended Market Index Fund	67.9%
Mid-Cap Index Fund	81.9
Mid-Cap Growth Index Fund	74.7
Mid-Cap Value Index Fund	85.3

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The People Who Govern Your Fund

The trustees of your mutual fund are there to see that the fund is operated and managed in your best interests since, as a shareholder, you are a part owner of the fund. Your fund's trustees also serve on the board of directors of The Vanguard Group, Inc., which is owned by the Vanguard funds and provides services to them.

A majority of Vanguard's board members are independent, meaning that they have no affiliation with Vanguard or the funds they oversee, apart from the sizable personal investments they have made as private individuals. The independent board members have distinguished backgrounds in business, academia, and public service. Each of the trustees and executive officers oversees 212 Vanguard funds.

Information for each trustee and executive officer of the fund appears below. The mailing address of the trustees and officers is P.O. Box 876, Valley Forge, PA 19482. More information about the trustees is in the *Statement of Additional Information*, which can be obtained, without charge, by contacting Vanguard at 800-662-7447, or online at vanguard.com.

Interested Trustees1

F. William McNabb III

Born in 1957. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: chairman of the board (January 2010–present) of Vanguard and of each of the investment companies served by Vanguard, trustee (2009–present) of each of the investment companies served by Vanguard, and director (2008–present) of Vanguard. Chief executive officer and president (2008–2017) of Vanguard and each of the investment companies served by Vanguard, managing director (1995–2008) of Vanguard, and director (1997–2018) of Vanguard Marketing Corporation. Director (2018–present) of UnitedHealth Group.

Mortimer J. Buckley

Born in 1969. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chief executive officer (January 2018–present) of Vanguard; chief executive officer, president, and trustee (January 2018–present) of each of the investment companies served by Vanguard; president and director (2017–present) of Vanguard; and president (February 2018–present) of Vanguard Marketing Corporation. Chief investment officer (2013–2017), managing director (2002–2017), head of the Retail Investor Group (2006–2012), and chief information officer (2001–2006) of Vanguard. Chairman of the board (2011–2017) of the Children's Hospital of Philadelphia.

Independent Trustees

Emerson U. Fullwood

Born in 1948. Trustee since January 2008. Principal occupation(s) during the past five years and other experience: executive chief staff and marketing officer for North America and corporate vice president (retired 2008) of Xerox Corporation (document management products and services). Former president of the Worldwide Channels Group, Latin America, and Worldwide Customer Service and executive chief staff officer of Developing Markets of Xerox, Executive in residence and 2009-2010 Distinguished Minett Professor at the Rochester Institute of Technology. Lead director of SPX FLOW, Inc. (multi-industry manufacturing). Director of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, and Roberts Wesleyan College. Trustee of the University of Rochester.

Amv Gutmann

Born in 1949. Trustee since June 2006. Principal occupation(s) during the past five years and other experience: president (2004–present) of the University of Pennsylvania. Christopher H. Browne Distinguished Professor of Political Science, School of Arts and Sciences, and professor of communication, Annenberg School for Communication, with secondary faculty appointments in the Department of Philosophy, School of Arts and Sciences, and at the Graduate School of Education, University of Pennsylvania. Trustee of the National Constitution Center

¹ Mr. McNabb and Mr. Buckley are considered "interested persons," as defined in the Investment Company Act of 1940, because they are officers of the Vanguard funds.

JoAnn Heffernan Heisen

Born in 1950. Trustee since July 1998. Principal occupation(s) during the past five years and other experience: corporate vice president of Johnson & Johnson (pharmaceuticals/medical devices/consumer products) and member of its executive committee (1997–2008). Chief global diversity officer (retired 2008), vice president and chief information officer (1997–2006), controller (1995–1997), treasurer (1991–1995), and assistant treasurer (1989–1991) of Johnson & Johnson. Director of Skytop Lodge Corporation (hotels) and the Robert Wood Johnson Foundation. Member of the advisory board of the Institute for Women's Leadership at Rutgers University.

F. Joseph Loughrey

Born in 1949. Trustee since October 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2009) and vice chairman of the board (2008–2009) of Cummins Inc. (industrial machinery). Chairman of the board of Hillenbrand, Inc. (specialized consumer services), Oxfam America, and the Lumina Foundation for Education. Director of the V Foundation for Cancer Research. Member of the advisory council for the College of Arts and Letters and chair of the advisory board to the Kellogg Institute for International Studies, both at the University of Notre Dame.

Mark Loughridge

Born in 1953. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: senior vice president and chief financial officer (retired 2013) of IBM (information technology services). Fiduciary member of IBM's Retirement Plan Committee (2004–2013), senior vice president and general manager (2002–2004) of IBM Global Financing, vice president and controller (1998–2002) of IBM, and a variety of other prior management roles at IBM. Member of the Council on Chicago Booth.

Scott C. Malpass

Born in 1962. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: chief investment officer (1989–present) and vice president (1996–present) of the University of Notre Dame. Assistant professor of finance at the Mendoza College of Business, University of Notre Dame, and member of the Notre Dame 403(b) Investment Committee. Chairman of the board of TIFF Advisory Services, Inc. Member of the board of Catholic Investment Services, Inc. (investment advisors), the board of advisors for Spruceview Capital Partners, and the board of superintendence of the Institute for the Works of Religion.

Deanna Mulligan

Born in 1963. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: president (2010-present) and chief executive officer (2011-present) of The Guardian Life Insurance Company of America, Chief operating officer (2010-2011) and executive vice president (2008-2010) of Individual Life and Disability of The Guardian Life Insurance Company of America. Member of the board of The Guardian Life Insurance Company of America, the American Council of Life Insurers, the Partnership for New York City (business leadership), and the Committee Encouraging Corporate Philanthropy, Trustee of the Economic Club of New York and the Bruce Museum (arts and science). Member of the Advisory Council for the Stanford Graduate School of Business.

André E. Perold

Born in 1952. Trustee since December 2004. Principal occupation(s) during the past five years and other experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011). Chief investment officer and comanaging partner of HighVista Strategies LLC (private investment firm). Overseer of the Museum of Fine Arts Boston.

Sarah Bloom Raskin

Born in 1961. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: deputy secretary (2014–2017) of the United States Department of the Treasury. Governor (2010–2014) of the Federal Reserve Board. Commissioner (2007–2010) of financial regulation for the State of Maryland. Member of the board of directors (2012–2014) of Neighborhood Reinvestment Corporation. Director of i(x) Investments, LLC.

Peter F. Volanakis

Born in 1955. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2010) of Corning Incorporated (communications equipment) and director of Corning Incorporated (2000–2010) and Dow Corning (2001–2010). Director (2012) of SPX Corporation (multi-industry manufacturing). Overseer of the Amos Tuck School of Business Administration, Dartmouth College (2001–2013). Chairman of the board of trustees of Colby-Sawyer College. Member of the Board of Hypertherm Inc. (industrial cutting systems, software, and consumables).

Executive Officers

Glenn Booraem

Born in 1967. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Investment stewardship officer (2017–present), treasurer (2015–2017), controller (2010–2015), and assistant controller (2001–2010) of each of the investment companies served by Vanguard.

Christine M. Buchanan

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard and global head of Fund Administration at Vanguard. Treasurer (2017–present) of each of the investment companies served by Vanguard. Partner (2005–2017) at KPMG LLP (audit, tax, and advisory services).

Brian Dvorak

Born in 1973. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (2017–present) of Vanguard and each of the investment companies served by Vanguard. Assistant vice president (2017–present) of Vanguard Marketing Corporation. Vice president and director of Enterprise Risk Management (2011–2013) at Oppenheimer Funds, Inc.

Thomas J. Higgins

Born in 1957. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief financial officer (2008–present) and treasurer (1998–2008) of each of the investment companies served by Vanguard.

Peter Mahoney

Born in 1974. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Controller (2015–present) of each of the investment companies served by Vanguard. Head of International Fund Services (2008–2014) at Vanguard.

Anne E. Robinson

Born in 1970. Principal occupation(s) during the past five years and other experience: general counsel (2016–present) of Vanguard. Secretary (2016–present) of Vanguard and of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Director and senior vice president (2016–2018) of Vanguard Marketing Corporation. Managing director and general counsel of Global Cards and Consumer Services (2014–2016) at Citigroup. Counsel (2003–2014) at American Express.

Michael Rollings

Born in 1963. Principal occupation(s) during the past five years and other experience: finance director (2017–present) and treasurer (2017) of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Chief financial officer (2016–present) of Vanguard. Director (2016–present) of Vanguard Marketing Corporation. Executive vice president and chief financial officer (2006–2016) of MassMutual Financial Group.

Vanguard Senior Management Team

Joseph Brennan Mortimer J. Buckley Gregory Davis John James Martha G. King John T. Marcante Chris D. McIsaac James M. Norris Thomas M. Rampulla Karin A. Risi Anne E. Robinson Michael Rollings

Chairman Emeritus and Senior Advisor

John J. Brennan

Chairman, 1996-2009

Chief Executive Officer and President, 1996–2008

Founder

John C. Bogle

Chairman and Chief Executive Officer, 1974–1996



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Who Are Deaf or Hard of Hearing > 800-749-7273

This material may be used in conjunction with the offering of shares of any Vanguard fund only if preceded or accompanied by the fund's current prospectus.

All comparative mutual fund data are from Lipper, a Thomson Reuters Company, or Morningstar, Inc., unless otherwise noted.

You can obtain a free copy of Vanguard's proxy voting guidelines by visiting vanguard.com/proxyreporting or by calling Vanguard at 800-662-2739. The guidelines are also available from the SEC's website, sec.gov. In addition, you may obtain a free report on how your fund voted the proxies for securities it owned during the 12 months ended June 30. To get the report, visit either vanguard.com/proxyreporting or sec.gov.

You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.

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		C	Market Value
_	0: 1 (00.00():	Shares	(\$000)
	mmon Stocks (99.0%)¹		
Со	mmunication Services (4.9%)	4 000 405	070.000
	T-Mobile US Inc.	4,306,485	273,936
	IAC/InterActiveCorp	1,067,330	195,364
	Liberty Global plc Liberty Broadband Corp.	8,381,998 2,056,014	173,004 148,095
*,^	Sirius XM Holdings Inc.	17,623,348	100,629
*	Live Nation Entertainment Inc.	1,893,909	93,275
*	Liberty Media Corp-Liberty Formula One	2,796,548	93,275 85,854
*	Liberty Media Corp-Liberty SiriusXM Class C	2,790,346	83,432
*	Zayo Group Holdings Inc.	2,784,812	63,605
*	Madison Square Garden Co. Class A	237,539	63,589
*	Liberty Global plc Class A	2,619,993	55,911
*	GCI Liberty Inc. Class A	1,351,849	55,642
	Cable One Inc.	66,936	54,894
*,^	Zillow Group Inc.	1,685,016	53,213
*,^	Snap Inc.	9,557,754	52,663
,	Cinemark Holdings Inc.	1,455,963	52,124
	Tribune Media Co. Class A	1,106,238	50,201
	Nexstar Media Group Inc. Class A		49,084
*	Sprint Corp.	624,164 7,809,159	45,449
	World Wrestling Entertainment Inc. Class A	594,077	44,389
	New York Times Co. Class A	1,934,121	43,112
*	Zynga Inc. Class A	1,934,121	41,875
	Telephone & Data Systems Inc.	1,276,501	41,537
*	Liberty Media Corp-Liberty SiriusXM Class A	• •	39,070
*	Yelp Inc. Class A	1,061,693 1,048,335	36,681
*	AMC Networks Inc. Class A	615,813	33,796
	TEGNA Inc.	2,952,692	32,096
^	Match Group Inc.	721,581	30,862
	John Wiley & Sons Inc. Class A	634,776	29,815
*	Pandora Media Inc.	3,684,026	29,813
	Meredith Corp.	546,412	28,381
	Shenandoah Telecommunications Co.	633,678	28,040
*	Liberty Broadband Corp. Class A	387,939	27,858
	Altice USA Inc. Class A	1,647,769	27,221
*	Vonage Holdings Corp.	3,020,760	26,371
	Cogent Communications Holdings Inc.	574,136	25,957
	Sinclair Broadcast Group Inc. Class A	984,182	25,923
*	Iridium Communications Inc.	1,327,364	24,490
*	Liberty Latin America Ltd.	1,634,966	23,822
	Lions Gate Entertainment Corp. Class B	1,555,956	23,153
*	MSG Networks Inc.	845,833	19,928
*	Cars.com Inc.	873,884	18,789
*	Zillow Group Inc. Class A	577,116	18,139
*	Liberty TripAdvisor Holdings Inc. Class A	990,656	15,742
*	Gray Television Inc.	1,060,299	15,629
	Scholastic Corp.	387,292	15,592
*	Cargurus Inc.	454,057	15,315
	Gannett Co. Inc.		13,288
*	Liberty Media Corp-Liberty Braves	1,557,783 516,489	12,855
	EW Scripps Co. Class A	784,640	12,342
*	ANGI Homeservices Inc. Class A	765,948	12,342
*	Glu Mobile Inc.	·	
*	Boingo Wireless Inc.	1,515,839 587,422	12,233 12,083
	Marcus Corp. ATN International Inc.	274,059 151,056	10,825 10,805
	Lions Gate Entertainment Corp. Class A	661,497	10,805
*	TrueCar Inc.		10,442
*	United States Cellular Corp.	1,152,569 199,638	10,442
*	Liberty Media Corp-Liberty Formula One Class A	338,833	10,375
	Entercom Communications Corp. Class A		9,677
	Consolidated Communications Holdings Inc.	1,694,698 973,715	9,677
	Consolidated Communications notatings Inc.	9/3,/15	9,620

			Market
		Shares	Value (\$000)
*	ORBCOMM Inc.	1,081,978	8,937
*	comScore Inc.	614,130	8,862
	AMC Entertainment Holdings Inc. Class A	718,165	8,819
*	Liberty Latin America Ltd. Class A	604,224	8,749
	New Media Investment Group Inc.	750,122	8,679
*	QuinStreet Inc.	524,700	8,516
*	Care.com Inc.	359,806	6,948
*	Loral Space & Communications Inc.	177,237	6,602 6,034
*,^	NII Holdings Inc. Globalstar Inc.	1,368,334 8,736,125	5,589
, , ,	National CineMedia Inc.	860,593	5,569
*	Cincinnati Bell Inc.	691,024	5,376
*	pdvWireless Inc.	129,264	4,833
*	Meet Group Inc.	1,012,259	4,687
*	Rosetta Stone Inc.	271,887	4,459
*,^	Eventbrite Inc. Class A	156,605	4,355
	Emerald Expositions Events Inc.	352,733	4,353
*	Central European Media Enterprises Ltd. Class A	1,431,135	3,979
*	TechTarget Inc.	310,707	3,794
*,^	Frontier Communications Corp.	1,419,570	3,379
*	Tribune Publishing Co.	296,173	3,359
	Spok Holdings Inc.	250,903	3,327
*	Bandwidth Inc. Class A Ooma Inc.	78,091 229,018	3,182 3,179
*,^	Daily Journal Corp.	13,381	3,131
*	Reading International Inc. Class A	213,227	3,100
	Entravision Communications Corp. Class A	981,092	2,855
	Clear Channel Outdoor Holdings Inc. Class A	547,129	2,840
*	Liberty Media Corp-Liberty Braves Class A	111,679	2,785
*	WideOpenWest Inc.	387,481	2,763
*,^	Boston Omaha Corp. Class A	114,897	2,689
*	Hemisphere Media Group Inc. Class A	192,859	2,341
*,^	Gogo Inc.	740,937	2,215
	Saga Communications Inc. Class A	60,105	1,997
*	Fluent Inc.	517,705	1,864
*,^	Global Eagle Entertainment Inc.	811,036	1,809
*	IDT Corp. Class B Lee Enterprises Inc.	290,746 650,569	1,800 1,373
*	Cardlytics Inc.	125,919	1,364
*,^	Pareteum Corp.	774,194	1,308
*,^	LiveXLive Media Inc.	255,400	1,264
	Windstream Holdings Inc.	575,665	1,203
*	DHI Group Inc.	658,744	1,001
	Marchex Inc. Class B	361,485	958
*	Alaska Communications Systems Group Inc.	539,199	776
*	Travelzoo	75,549	743
	AH Belo Corp. Class A	209,330	705
	Townsquare Media Inc. Class A	132,690	541
*	AutoWeb Inc.	151,988	464
	Beasley Broadcast Group Inc. Class A Urban One Inc.	110,510	414
^	Chicken Soup For The Soul Entertainment Inc.	239,794 49,094	386 369
*	Level Brands Inc.	111,910	346
	Salem Media Group Inc. Class A	117,723	246
*	Ballantyne Strong Inc.	208,983	240
*	Otelco Inc. Class A	13,014	210
*,^	EverQuote Inc. Class A	50,045	209
*	Zedge Inc. Class B	78,380	192
*	Insignia Systems Inc.	125,777	187
*,^	Social Reality Inc.	74,416	152
*	Emmis Communications Corp. Class A	39,266	125
*	McClatchy Co. Class A	12,230	94
*,^	IZEA Worldwide Inc.	92,728	91
	Harte-Hanks Inc.	32,072	78

			Market
		Shares	Value (\$000)
*	Dolphin Entertainment Inc.	99,800	77
	John Wiley & Sons Inc. Class B	1,480	69
*	Cinedigm Corp. Class A	112,137	61
*,^	One Horizon Group Inc.	576,312	52
*	SPAR Group Inc. NTN Buzztime Inc.	80,427 16,227	40
*,^	Professional Diversity Network Inc.	21,000	32 21
*,^	Glowpoint Inc.	89,200	11
*	Xcel Brands Inc.	6,863	8
*,^	Urban One Inc. Class A	2,500	5
*,^	Alliance MMA Inc.	29,830	5
Co	nsumer Discretionary (11.9%)		2,874,108
*,^	Tesla Inc.	1,858,936	618,654
	Las Vegas Sands Corp.	5,056,260	263,178
*	Lululemon Athletica Inc.	1,447,182	175,992
*	Burlington Stores Inc.	924,714	150,423
	Domino's Pizza Inc.	570,934	141,586
	Vail Resorts Inc.	553,456	116,680
*	NVR Inc.	46,618 5,770,641	113,608
	Qurate Retail Group Inc. QVC Group Class A Lear Corp.	5,770,641 880,255	112,643 108,148
	Service Corp. International	2,479,239	99,814
	Aramark	3,373,705	97,736
*	GrubHub Inc.	1,245,109	95,637
*	Bright Horizons Family Solutions Inc.	801,739	89,354
٨	Autoliv Inc.	1,193,469	83,817
	Pool Corp.	550,478	81,829
*	Etsy Inc.	1,654,338	78,697
*	Five Below Inc.	765,079	78,283
*,^	Wayfair Inc.	848,767	76,457
	Gentex Corp. Dunkin' Brands Group Inc.	3,597,653 1,132,312	72,709 72,604
*	ServiceMaster Global Holdings Inc.	1,132,312	68,324
*	Planet Fitness Inc. Class A	1,206,892	64,714
*	Grand Canyon Education Inc.	658,644	63,322
	Wyndham Hotels & Resorts Inc.	1,357,155	61,574
	Toll Brothers Inc.	1,856,358	61,130
	Polaris Industries Inc.	793,755	60,865
^	Williams-Sonoma Inc.	1,096,619	55,324
	Brunswick Corp.	1,183,160	54,958
	Six Flags Entertainment Corp.	983,948	54,737
	Texas Roadhouse Inc. Class A	913,245	54,521
*,^	Caesars Entertainment Corp. Cracker Barrel Old Country Store Inc.	7,977,352 329,106	54,166 52,611
	Carter's Inc.	627,904	51,250
*	Deckers Outdoor Corp.	398,512	50,990
	Wyndham Destinations Inc.	1,332,226	47,747
*	Helen of Troy Ltd.	361,506	47,422
*	Ollie's Bargain Outlet Holdings Inc.	705,575	46,928
	American Eagle Outfitters Inc.	2,309,007	44,633
*	Skechers U.S.A. Inc. Class A	1,836,876	42,046
	Wolverine World Wide Inc.	1,297,735	41,385
*	Chegg Inc.	1,418,673	40,319
	Churchill Downs Inc.	164,165	40,046
	Wendy's Co. Extended Stay America Inc.	2,560,434 2,575,364	39,968 39,918
	Extended Stay America Inc. Aaron's Inc.	2,575,364 941,127	39,918 39,574
	Hyatt Hotels Corp. Class A	584,644	39,522
	Marriott Vacations Worldwide Corp.	560,096	39,492
	Graham Holdings Co. Class B	59,777	38,292
*	Adtalem Global Education Inc.	805,202	38,102
*	Stamps.com Inc.	233,827	36,393
*	Dorman Products Inc.	400,016	36,009

		Market Value
	Shares	(\$000)
Thor Industries Inc.	686,768	35,712
Hilton Grand Vacations Inc.	1,331,520	35,139
Urban Outfitters Inc.	1,032,363	34,274
Columbia Sportswear Co.	407,129	34,235
Choice Hotels International Inc.	470,824	33,702
Strategic Education Inc.	295,834	33,553
Steven Madden Ltd.	1,089,556	32,970
Eldorado Resorts Inc.	892,742	32,326
iRobot Corp.	379,445	31,775
Dick's Sporting Goods Inc.	1,011,389	31,555
Murphy USA Inc.	410,112	31,431
Monro Inc.	453,166	31,155
RH	256,703	30,758
Belmond Ltd. Class A	1,227,906	30,734
Fox Factory Holding Corp.	520,664	30,651
Liberty Expedia Holdings Inc. Class A	747,127	29,220
Veoneer Inc.	1,198,880	28,258
AutoNation Inc.	789,279	28,177
Sally Beauty Holdings Inc.	1,647,867	28,096
Penn National Gaming Inc.	1,484,996	27,962
Jack in the Box Inc.	351,507	27,287
Dana Inc.	1,984,251	27,045
Tempur Sealy International Inc.	628,032	26,001
Wingstop Inc.	400,648	25,718
Taylor Morrison Home Corp. Class A	1,604,984	25,519
National Vision Holdings Inc.	888,592	25,032
Cheesecake Factory Inc.	571,599	24,870
frontdoor Inc.	928,270	24,701
Visteon Corp.	406,608	24,510
Crocs Inc.	914,503	23,759
Dave & Buster's Entertainment Inc.	529,094	23,576
Lithia Motors Inc. Class A	307,753	23,491
LCI Industries	347,797	23,233
Brinker International Inc.	527,631	23,205
DSW Inc. Class A	931,644	23,012
Boyd Gaming Corp.	1,106,561	22,994
Bloomin' Brands Inc.	1,262,663	22,589
Signet Jewelers Ltd.	710,224	22,564
KB Home	1,179,800	22,534
Cooper Tire & Rubber Co.	686,132	22,183
TopBuild Corp.	486,671	21,900
Bed Bath & Beyond Inc.	1,892,298	21,421
TRI Pointe Group Inc.	1,937,395	21,176
Roku Inc.	686,564	21,036
Tupperware Brands Corp.	665,336	21,005
Weight Watchers International Inc.	529,807	20,424
SeaWorld Entertainment Inc.	923,467	20,399
Floor & Decor Holdings Inc. Class A	786,631	20,374
Penske Automotive Group Inc.	499,776	20,151
Children's Place Inc.	221,713	19,974
Red Rock Resorts Inc. Class A	958,835	19,474
Office Depot Inc.	7,521,621	19,406
Gentherm Inc.	480,928	19,228
Tenneco Inc. Class A	692,006	18,954
Sotheby's	476,444	18,934
Meritage Homes Corp.	513,828	18,868
Callaway Golf Co.	1,215,490	18,597
Shutterfly Inc.	460,340	18,533
Abercrombie & Fitch Co.	902,901	18,103
Adient plc	1,197,239	18,030
Groupon Inc. Class A	5,631,762	18,022
La-Z-Boy Inc.	647,215	17,934
Asbury Automotive Group Inc. Nutrisystem Inc.	269,034 402,878	17,934 17,678

			Market
		Shares	Value (\$000)
_	GameStop Corp. Class A	1,400,206	17,671
	MDC Holdings Inc.	618,837	17,396
	Delphi Technologies plc	1,212,873	17,368
*	American Axle & Manufacturing Holdings Inc.	1,537,743	17,069
	Oxford Industries Inc.	236,200	16,780
	Caleres Inc.	599,217	16,676
*	Michaels Cos. Inc.	1,231,188	16,670
	Dine Brands Global Inc.	243,875	16,423
	Guess? Inc.	784,491	16,294
*	G-III Apparel Group Ltd.	574,440	16,021
*	Shake Shack Inc. Class A	352,725	16,021
	Big Lots Inc.	548,998	15,877
^	Dillard's Inc. Class A	254,233	15,333
*	Cavco Industries Inc.	117,492	15,319
	International Speedway Corp. Class A	340,900	14,952
	BJ's Restaurants Inc.	290,621	14,697
	Core-Mark Holding Co. Inc.	628,947	14,623
*,^	Carvana Co. Class A	446,053	14,590
*	Sleep Number Corp.	453,673	14,395
	Cooper-Standard Holdings Inc.	226,610	14,077
	Denny's Corp.	867,930	14,069
*	Laureate Education Inc. Class A Scientific Games Corp.	915,313 752,637	13,949 13,457
	Standard Motor Products Inc.	275,121	13,324
	Group 1 Automotive Inc.	249,030	13,129
	Sturm Ruger & Co. Inc.	239,861	12,765
*	K12 Inc.	514,435	12,753
*	Houghton Mifflin Harcourt Co.	1,420,826	12,589
*	Garrett Motion Inc.	1,016,227	12,540
	Papa John's International Inc.	307,868	12,256
*	Genesco Inc.	275,914	12,223
*	Quotient Technology Inc.	1,094,886	11,693
*,^	LGI Homes Inc.	255,031	11,533
*	Career Education Corp.	961,657	10,982
*	Installed Building Products Inc.	303,841	10,236
	Acushnet Holdings Corp.	475,509	10,019
*	Malibu Boats Inc. Class A	284,883	9,914
*	Fossil Group Inc.	625,158	9,834
	Chico's FAS Inc.	1,745,240	9,808
*	Rent-A-Center Inc.	604,358	9,785
	Winnebago Industries Inc.	397,505	9,624
*	American Outdoor Brands Corp.	743,465	9,561
	Tailored Brands Inc.	685,227	9,346
	Shutterstock Inc.	256,683	9,243
*	Stoneridge Inc.	373,188	9,199
	Ruth's Hospitality Group Inc.	403,791	9,178
	Vista Outdoor Inc. M/I Homes Inc.	796,367 394,450	9,039 8,291
*	Regis Corp.	471,233	7,987
*	Party City Holdco Inc.	786,545	7,967 7,850
	Skyline Champion Corp.	529,153	7,773
*	Modine Manufacturing Co.	704,745	7,773 7,618
٨	Buckle Inc.	392,745	7,596
*	PlayAGS Inc.	317,641	7,306
	Movado Group Inc.	226,728	7,169
	Tower International Inc.	290,472	6,913
*	At Home Group Inc.	370,222	6,908
*,^	GoPro Inc. Class A	1,551,220	6,577
^	PetMed Express Inc.	282,238	6,565
*	Boot Barn Holdings Inc.	385,123	6,559
*	Century Communities Inc.	371,958	6,420
*	America's Car-Mart Inc.	88,380	6,403
*	Conn's Inc.	338,101	6,377
*	Monarch Casino & Resort Inc.	165,656	6,318

		Market Value
	Shares	(\$000)
* American Public Education Inc.	220,798	6,284
Ethan Allen Interiors Inc.	344,541	6,060
* Ascena Retail Group Inc.	2,377,298	5,967
* MarineMax Inc.	311,304	5,700
riaya Hotels & Nesorts IVV	775,802	5,578
Barnes & Noble Inc.	782,001	5,544
BBX Capital Corp. Class A *^ Stitch Fix Inc. Class A	944,079	5,410 5,257
	307,582	
Winmark Corp. * Lindblad Expeditions Holdings Inc.	33,028	5,251
Elliabiaa Expeditions Floidings Inc.	388,043	5,223 5.164
^ Camping World Holdings Inc. Class A * Del Taco Restaurants Inc.	450,196 515,439	5,164 5,149
* Express Inc.	997,578	5,149
* Fiesta Restaurant Group Inc.	325,225	5,044
Haverty Furniture Cos. Inc.	267,613	5,044
* Universal Electronics Inc.	195,913	4,953
* Zumiez Inc.	257,205	4,931
Johnson Outdoors Inc. Class A	82,982	4,874
* El Pollo Loco Holdings Inc.	321,059	4,870
* William Lyon Homes Class A	451,268	4,824
Shoe Carnival Inc.	142,827	4,786
* MasterCraft Boat Holdings Inc.	255,111	4,771
* Carrols Restaurant Group Inc.	482,487	4,771
* Red Robin Gourmet Burgers Inc.	177,477	4,742
Cato Corp. Class A	326.876	4,665
*^ JC Penney Co. Inc.	4,403,145	4,579
Sonic Automotive Inc. Class A	331,232	4,558
* Beazer Homes USA Inc.	480,381	4,554
* Unifi Inc.	198,437	4,532
* Nautilus Inc.	409,593	4,465
Hooker Furniture Corp.	166,500	4,386
* Motorcar Parts of America Inc.	262,276	4,364
* Golden Entertainment Inc.	267,267	4,282
* Chuy's Holdings Inc.	240,057	4,259
* 1-800-Flowers.com Inc. Class A	344,158	4,209
*^ Overstock.com Inc.	308,947	4,196
* Bojangles' Inc.	249,124	4,006
* ZAGG Inc.	405,667	3,967
*^ Noodles & Co. Class A	554,867	3,879
* Hibbett Sports Inc.	264,843	3,787
* Lumber Liquidators Holdings Inc.	388,982	3,703
Speedway Motorsports Inc.	218,818	3,560
Citi Trends Inc.	171,007	3,487
*^ Duluth Holdings Inc.	135,821	3,427
Clarus Corp.	331,237	3,352
* Drive Shack Inc.	851,296	3,337
*^ Lands' End Inc.	227,801	3,237
Carriage Services Inc. Class A	207,940	3,223
Tilly's Inc. Class A	290,537	3,155
* Habit Restaurants Inc. Class A	299,701	3,147
* YETI Holdings Inc.	206,000	3,057
Tile Shop Holdings Inc.	550,922	3,019
* Potbelly Corp.	365,281	2,941
Bassett Furniture Industries Inc.	144,743	2,901
* Century Casinos Inc.	389,890	2,881
* Del Frisco's Restaurant Group Inc.	396,219	2,833
RCI Hospitality Holdings Inc.	121,812	2,720
*^ GNC Holdings Inc. Class A	1,140,072	2,702
Culp Inc.	142,664	2,696
Nathan's Famous Inc.	39,865	2,649
* Liquidity Services Inc.	426,019	2,629
* Vera Bradley Inc.	305,246	2,616
1 /	305,246 371,079	2,616 2,601

			Market Value
		Shares	(\$000)
	Flexsteel Industries Inc.	116,192	2,566
*	Red Lion Hotels Corp. Green Brick Partners Inc.	305,689 329,614	2,507 2,386
*	Sportsman's Warehouse Holdings Inc.	529,933	2,321
*	Town Sports International Holdings Inc.	362,119	2,318
*	Barnes & Noble Education Inc.	534,546	2,144
*	Kirkland's Inc.	222,422	2,120
	Weyco Group Inc.	71,804	2,095
	Marine Products Corp.	122,505	2,072
	Superior Group of Cos. Inc.	116,940	2,064
*	Funko Inc. Class A	145,658	1,915
*,^	Sonos Inc.	190,780	1,873
*	Lovesac Co.	80,380	1,844
*	Hamilton Beach Brands Holding Co. Class A	75,416	1,769
*,^	Biglari Holdings Inc. Class B	15,491	1,759
*,^	Gaia Inc. Class A Superior Industries International Inc.	168,153 326,845	1,742 1,572
	Lifetime Brands Inc.	154,073	1,545
	Escalade Inc.	128,577	1,472
*,^	Vuzix Corp.	305,008	1,467
*	Leaf Group Ltd.	213,647	1,463
*	J Alexander's Holdings Inc.	174,977	1,440
*,^	Turtle Beach Corp.	100,041	1,428
*	VOXX International Corp. Class A	344,908	1,366
*	Delta Apparel Inc.	79,196	1,365
	Libbey Inc.	350,433	1,360
	Collectors Universe Inc.	117,632	1,336
*	Hovnanian Enterprises Inc. Class A	1,930,021	1,320
*	Shiloh Industries Inc.	207,670	1,211
	Strattec Security Corp.	41,856	1,205
*	Container Store Group Inc.	244,308	1,165
*,^	Tuesday Morning Corp.	679,825	1,156
*	RTW RetailWinds Inc.	404,818	1,146
	Vitamin Shoppe Inc. CSS Industries Inc.	241,233 126,546	1,143 1,135
	Bluegreen Vacations Corp.	87,757	1,135
*	Destination XL Group Inc.	512,322	1,112
*	J. Jill Inc.	198,400	1,057
*	Aspen Group Inc.	187,581	1,028
*	New Home Co. Inc.	194,068	1,015
*	Lakeland Industries Inc.	93,447	976
*,^	Fred's Inc. Class A	499,688	944
*,^	Inspired Entertainment Inc.	195,412	938
	Big 5 Sporting Goods Corp.	360,704	934
*	JAKKS Pacific Inc.	595,776	876
*,^	Blue Apron Holdings Inc. Class A	835,474	852
*	Universal Technical Institute Inc.	216,907	792
	Build-A-Bear Workshop Inc.	184,011	727
*,^	Ark Restaurants Corp. Dover Downs Gaming & Entertainment Inc.	38,576 226,028	708 626
*	Full House Resorts Inc.	302,969	612
*,^	Famous Dave's of America Inc.	115,967	532
	Educational Development Corp.	57,944	494
*,^	Centric Brands Inc.	142,689	489
*,^	Francesca's Holdings Corp.	489,821	476
*	Tandy Leather Factory Inc.	82,294	467
*,^	Horizon Global Corp.	326,001	466
*,^	Empire Resorts Inc.	45,517	461
	Crown Crafts Inc.	80,356	434
*,^	Stein Mart Inc.	402,522	431
*	Biglari Holdings Inc.	723	425
*	Destination Maternity Corp.	147,492	419
*,^	Remark Holdings Inc.	342,927	415
*,^	Sequential Brands Group Inc.	498,107	399

		Market Value
	Shares	(\$000)
Pier 1 Imports Inc.	1,257,734	385
Peak Resorts Inc.	80,901	379
* Vince Holding Corp.	39,451	368
Gaming Partners International Corp.	27,699	360
* FTD Cos. Inc.	237,504	352
Dover Motorsports Inc.	181,111	340
 Lincoln Educational Services Corp. RumbleON Inc. Class B 	105,855	339
* Papa Murphy's Holdings Inc.	57,200 64,363	308 306
* Emerson Radio Corp.	206,739	298
*^ UQM Technologies Inc.	340,089	289
* ONE Group Hospitality Inc.	81,906	251
* EVINE Live Inc.	627,996	251
^ Stage Stores Inc.	338,237	250
* Good Times Restaurants Inc.	96,730	242
*^ Blink Charging Co.	138,197	238
*^ Workhorse Group Inc.	443,667	234
AMCON Distributing Co.	2,126	212
* Christopher & Banks Corp.	414,199	193
* Genius Brands International Inc.	88,809	191
* Luby's Inc.	146,561	176
Flanigan's Enterprises Inc.	6,352	163
* US Auto Parts Network Inc.	177,435	161
* Trans World Entertainment Corp.	247,358	156
* Forward Industries Inc.	115,757	150
^ FAT Brands Inc.	30,200	142
Unique Fabricating Inc.	33,139	140
* Sears Hometown and Outlet Stores Inc.	65,252	139
Charles & Corvard Etd.	150,610	128
Dixie Group Inc.	168,576	118
Nevada dolu & Casillos IIIC.	42,560 101,747	101
 Diversified Restaurant Holdings Inc. Arcimoto Inc. 	36,630	99 98
*^ Nova Lifestyle Inc.	210,360	97
* Edison Nation Inc.	20,400	95
*^ Kona Grill Inc.	86,359	91
* Rave Restaurant Group Inc.	103,389	90
* Summer Infant Inc.	85,344	90
*^ Cool Holdings Inc.	43,500	84
*^ Iconix Brand Group Inc.	840,129	70
* Ascent Capital Group Inc. Class A	176,914	69
* Sypris Solutions Inc.	85,553	67
* Live Ventures Inc.	9,510	64
* Cherokee Inc.	78,331	40
Canterbury Park Holding Corp.	2,730	38
*^ Chanticleer Holdings Inc.	19,975	26
Lennar Corp. Class A	471	18
Lazydays Holdings inc.	3,200	17
Naked Brand Group Ltd.YogaWorks Inc.	20,715	17
•	33,800 108,535	17
*^ XpresSpa Group Inc. * Koss Corp.	108,535 4,492	17 8
Bowl America Inc. Class A	4,492	6
* CTI Industries Corp.	1,768	5
* Monaker Group Inc.	4,200	5
*^ Comstock Holding Cos. Inc. Class A	2,809	5
*^ iPic Entertainment Inc. Class A	1,500	5
P&F Industries Inc. Class A	574	4
* DGSE Cos. Inc.	1,900	1
*^ ADOMANI Inc.	1,900	1
Lennar Corp. Class B	6	_
* CDTi Advanced Materials Inc.	1	_
		6,912,154

			Market Value
		Shares	(\$000)
Cc	onsumer Staples (2.7%)	1 001 570	100.000
	Bunge Ltd. US Foods Holding Corp.	1,931,572 2,979,328	103,223
	Ingredion Inc.	969,708	94,266 88,631
*	Herbalife Nutrition Ltd.	1,432,118	84,423
*	Post Holdings Inc.	912,572	81,338
	Casey's General Stores Inc.	502,077	64,336
	Keurig Dr Pepper Inc.	2,480,543	63,601
	Lancaster Colony Corp.	267,677	47,341
	Nu Skin Enterprises Inc. Class A	761,770	46,719
	Flowers Foods Inc.	2,517,051	46,490
*	Performance Food Group Co.	1,436,752	46,364
*	Darling Ingredients Inc.	2,249,881	43,288
*	Sprouts Farmers Market Inc.	1,748,207	41,100
*	TreeHouse Foods Inc.	765,686	38,828
	Energizer Holdings Inc.	818,692	36,964
	WD-40 Co.	189,829	34,788
	J&J Snack Foods Corp.	206,036	29,791
*	Boston Beer Co. Inc. Class A	118,051	28,431
*	Edgewell Personal Care Co.	738,428	27,580
	Sanderson Farms Inc.	275,754	27,380
	Spectrum Brands Holdings Inc.	622,322	26,293
^	B&G Foods Inc.	901,794	26,071
_	USANA Health Sciences Inc.	187,118	22,029
	BJ's Wholesale Club Holdings Inc. Medifast Inc.	929,642 163,409	20,601 20,429
*	Hain Celestial Group Inc.	1,220,960	19,364
*	Central Garden & Pet Co. Class A	616,405	19,263
	Universal Corp.	343,216	18,585
	PriceSmart Inc.	311,931	18,435
	Cal-Maine Foods Inc.	412,931	17,467
	Inter Parfums Inc.	240,546	15,773
^	Calavo Growers Inc.	214,100	15,621
*	Hostess Brands Inc. Class A	1,376,448	15,058
	Vector Group Ltd.	1,481,179	14,412
	Seaboard Corp.	3,773	13,349
*	Simply Good Foods Co.	683,591	12,920
	National Beverage Corp.	166,857	11,975
	Fresh Del Monte Produce Inc.	410,345	11,600
	Coca-Cola Bottling Co. Consolidated	64,555	11,451
*	Freshpet Inc.	350,798	11,282
*	Pilgrim's Pride Corp.	714,541	11,083
	Andersons Inc.	370,629	11,078
*,^	Weis Markets Inc. Rite Aid Corp.	224,805 14,643,599	10,741 10,372
*	Chefs' Warehouse Inc.	314,166	10,047
	MGP Ingredients Inc.	174,180	9,960
*	Avon Products Inc.	6,085,873	9,251
^	Tootsie Roll Industries Inc.	264,093	8,821
	SpartanNash Co.	499,692	8,585
*	United Natural Foods Inc.	690,761	7,315
	John B Sanfilippo & Son Inc.	122,082	6,795
*	Primo Water Corp.	464,663	6,510
	Ingles Markets Inc. Class A	208,837	5,685
*	Landec Corp.	459,603	5,442
	Dean Foods Co.	1,243,344	4,737
*,^	New Age Beverages Corp.	820,364	4,266
	Limoneira Co.	202,873	3,966
*,^	22nd Century Group Inc.	1,567,796	3,904
*	Seneca Foods Corp. Class A	135,462	3,823
*	Farmer Brothers Co.	157,933	3,685
*	Central Garden & Pet Co.	96,975	3,341
*,^	Revion Inc. Class A	127,302	3,207
	Turning Point Brands Inc.	116,559	3,173

			Market
		Shares	Value (\$000)
	Village Super Market Inc. Class A	107,734	2,881
*	elf Beauty Inc.	308,412	2,671
*	Lifevantage Corp.	173,830	2,293
*	Craft Brew Alliance Inc.	147,482	2,111
*	Natural Health Trends Corp.	103,055	1,906
	Smart & Final Stores Inc. Oil-Dri Corp. of America	400,506 65,419	1,898 1,734
*	Natural Grocers by Vitamin Cottage Inc.	112,526	1,725
*,^	Pyxus International Inc.	119,170	1,413
	Alico Inc.	46.719	1,378
	United-Guardian Inc.	57,149	1,048
*,^	Castle Brands Inc.	1,107,894	942
*,^	Celsius Holdings Inc.	243,733	846
	Rocky Mountain Chocolate Factory Inc.	96,131	808
*	Veru Inc.	556,002	778
*	Nature's Sunshine Products Inc.	91,053	742
	Natural Alternatives International Inc.	73,591 235,485	723
*	RiceBran Technologies Eastside Distilling Inc.	235,485 86,197	706 533
*	S&W Seed Co.	228,965	414
*,^	Youngevity International Inc.	60,367	345
*	Reed's Inc.	139,267	288
*	Lifeway Foods Inc.	87,868	165
	Mannatech Inc.	7,785	146
*,^	Orchids Paper Products Co.	132,485	125
*	Coffee Holding Co. Inc.	34,760	123
*,^	MYOS RENS Technology Inc.	48,575	69
	Ocean Bio-Chem Inc.	19,130	63
*	Bridgford Foods Corp.	2,984	59
*	Arcadia Biosciences Inc.	18,655	59
*	HF Foods Group Inc.	3,866 16,664	51
*	Truett-Hurst Inc. Ifresh Inc.	26,239	32 23
*	CCA Industries Inc.	9,900	22
*	Reliv International Inc.	4,459	17
*	Cyanotech Corp.	2,701	8
*	Willamette Valley Vineyards Inc.	533	4
Ene	ergy (3.3%)		1,601,796
*	Cheniere Energy Inc.	3,025,832	179,099
	Targa Resources Corp.	3,142,284	113,185
	EQT Corp.	3,492,662	65,976
*	WPX Energy Inc.	5,404,892	61,346
*	Parsley Energy Inc. Class A	3,605,262	57,612
*	Equitrans Midstream Corp.	2,784,570	55,747
	PBF Energy Inc. Class A	1,645,158	53,747
*	Murphy Oil Corp. Transocean Ltd.	2,231,385 6,013,713	52,192 47,974
*	Continental Resources Inc.	6,912,713 1,184,805	47,617
	Core Laboratories NV	604,904	36,089
	Delek US Holdings Inc.	1,035,169	33,653
	Peabody Energy Corp.	1,068,111	32,556
*	CNX Resources Corp.	2,798,352	31,957
	Patterson-UTI Energy Inc.	2,976,576	30,808
*	Centennial Resource Development Inc. Class A	2,614,679	28,814
*	Apergy Corp.	1,062,855	28,782
*	Antero Resources Corp.	3,038,275	28,529
*	Whiting Petroleum Corp.	1,245,378	28,258
*	Southwestern Energy Co.	7,977,440	27,203
	Range Resources Corp.	2,833,935	27,121
* *	PDC Energy Inc.	906,158	26,967
*,^	Chesapeake Energy Corp. Matador Resources Co.	12,547,664 1,422,082	26,350 22,085
	SM Energy Co.	1,422,082	22,085 21,920
	OIVI Energy CO.	1,410,020	21,320

Shares Arch Coal Inc. Class A 258,807 Ensco plc Class A 5,968,907 Callon Petroleum Co. 3,113,615 Oasis Petroleum Inc. 3,645,770 World Fuel Services Corp. 924,845 OEP Resources Inc. 3,240,157 Oceaneering International Inc. 1,345,934 McDermott International Inc. 2,471,797 SRC Energy Inc. 3,321,264 Dril-Quip Inc. 489,892 Rowan Cos. plc Class A 1,744,707 Gulfport Energy Corp. 2,155,448 Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 Magnolia Oil & Gas Corp. 1,192,339 Kosmos Energy Ltd. 3,238,363 Renewable Energy Group Inc. 512,071	(\$000) 21,478 21,249 20,207 20,161 19,801 18,242 16,286 15,610 14,711 14,638 14,118 14,105 13,857 13,401 13,366 13,180
A Ensco plc Class A 5,968,907 Callon Petroleum Co. 3,113,615 Oasis Petroleum Inc. 3,645,770 World Fuel Services Corp. 924,845 OEP Resources Inc. 3,240,157 Oceaneering International Inc. 1,345,934 McDermott International Inc. 2,471,797 SRC Energy Inc. 3,321,264 Dril-Quip Inc. 489,892 Rowan Cos. plc Class A 1,744,707 Gulfport Energy Corp. 2,155,448 Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 Magnolia Oil & Gas Corp. 1,192,339 Kosmos Energy Ltd. 3,238,363	21,249 20,207 20,161 19,801 18,242 16,286 16,166 15,610 14,711 14,638 14,118 14,105 13,857 13,401 13,366 13,180
* Callon Petroleum Co. 3,113,615 * Oasis Petroleum Inc. 3,645,770 World Fuel Services Corp. 924,845 * QEP Resources Inc. 3,240,157 * Oceaneering International Inc. 1,345,934 McDermott International Inc. 2,471,797 * SRC Energy Inc. 3,321,264 * Dril-Quip Inc. 489,892 * Rowan Cos. plc Class A 1,744,707 * Gulfport Energy Corp. 2,155,448 * Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 * Magnolia Oil & Gas Corp. 1,192,339 * Kosmos Energy Ltd. 3,238,363	20,207 20,161 19,801 18,242 16,286 16,166 15,610 14,711 14,638 14,118 14,105 13,857 13,401 13,366 13,180
Oasis Petroleum Inc. 3,645,770 World Fuel Services Corp. 924,845 OEP Resources Inc. 3,240,157 Oceaneering International Inc. 1,345,934 McDermott International Inc. 2,471,797 SRC Energy Inc. 3,321,264 Dril-Quip Inc. 489,892 Rowan Cos. plc Class A 1,744,707 Gulfport Energy Corp. 2,155,448 Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 Magnolia Oil & Gas Corp. 1,192,339 Kosmos Energy Ltd. 3,238,363	20,161 19,801 18,242 16,286 16,166 15,610 14,711 14,638 14,118 14,105 13,857 13,401 13,366 13,180
World Fuel Services Corp. 924,845 QEP Resources Inc. 3,240,157 Oceaneering International Inc. 1,345,934 McDermott International Inc. 2,471,797 SRC Energy Inc. 3,321,264 Dril-Quip Inc. 489,892 Rowan Cos. plc Class A 1,744,707 Gulfport Energy Corp. 2,155,448 Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 Magnolia Oil & Gas Corp. 1,192,339 Kosmos Energy Ltd. 3,238,363	19,801 18,242 16,286 16,166 15,610 14,711 14,638 14,118 14,105 13,857 13,401 13,366 13,180
CEP Resources Inc. 3,240,157 Oceaneering International Inc. 1,345,934 McDermott International Inc. 2,471,797 SRC Energy Inc. 3,321,264 Dril-Quip Inc. 489,892 Rowan Cos. plc Class A 1,744,707 Gulfport Energy Corp. 2,155,448 Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 Magnolia Oil & Gas Corp. 1,192,339 Kosmos Energy Ltd. 3,238,363	18,242 16,286 16,166 15,610 14,711 14,638 14,118 14,105 13,857 13,401 13,366 13,180
Coceaneering International Inc. 1,345,934 McDermott International Inc. 2,471,797 SRC Energy Inc. 3,321,264 Dril-Quip Inc. 489,892 Rowan Cos. plc Class A 1,744,707 Gulfport Energy Corp. 2,155,448 Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 Magnolia Oil & Gas Corp. 1,192,339 Kosmos Energy Ltd. 3,238,363	16,286 16,166 15,610 14,711 14,638 14,118 14,105 13,857 13,401 13,366 13,180
McDermott International Inc. 2,471,797 SRC Energy Inc. 3,321,264 Dril-Quip Inc. 489,892 Rowan Cos. plc Class A 1,744,707 Gulfport Energy Corp. 2,155,448 Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 Magnolia Oil & Gas Corp. 1,192,339 Kosmos Energy Ltd. 3,238,363	16,166 15,610 14,711 14,638 14,118 14,105 13,857 13,401 13,366 13,180
SRC Energy Inc. 3,321,264 Dril-Quip Inc. 489,892 Rowan Cos. plc Class A 1,744,707 Gulfport Energy Corp. 2,155,448 Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 Magnolia Oil & Gas Corp. 1,192,339 Kosmos Energy Ltd. 3,238,363	15,610 14,711 14,638 14,118 14,105 13,857 13,401 13,366 13,180
 Dril-Quip Inc. Rowan Cos. plc Class A Gulfport Energy Corp. Cactus Inc. Class A CVR Energy Inc. Archrock Inc. Magnolia Oil & Gas Corp. Kosmos Energy Ltd. 489,892 1,744,707 2,155,448 514,580 401,883 1,789,124 Magnolia Oil & Gas Corp. 51,192,339 3,238,363 	14,711 14,638 14,118 14,105 13,857 13,401 13,366 13,180
* Rowan Cos. plc Class A 1,744,707 * Gulfport Energy Corp. 2,155,448 * Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 * Magnolia Oil & Gas Corp. 1,192,339 * Kosmos Energy Ltd. 3,238,363	14,118 14,105 13,857 13,401 13,366 13,180
Cactus Inc. Class A 514,580 CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 Magnolia Oil & Gas Corp. 1,192,339 Kosmos Energy Ltd. 3,238,363	14,105 13,857 13,401 13,366 13,180
CVR Energy Inc. 401,883 Archrock Inc. 1,789,124 * Magnolia Oil & Gas Corp. 1,192,339 * Kosmos Energy Ltd. 3,238,363	13,857 13,401 13,366 13,180
Archrock Inc. 1,789,124 * Magnolia Oil & Gas Corp. 1,192,339 * Kosmos Energy Ltd. 3,238,363	13,401 13,366 13,180
* Magnolia Oil & Gas Corp. 1,192,339 * Kosmos Energy Ltd. 3,238,363	13,366 13,180
* Kosmos Energy Ltd. 3,238,363	13,180
* Renewable Energy Group Inc. 512,071 * Carrizo Oil & Gas Inc. 1,162,335	13,160 13,123
SemGroup Corp. Class A 906,716	12,495
* ProPetro Holding Corp. 1,011,719	12,464
* CONSOL Energy Inc. 384,789	12,202
* Oil States International Inc. 824,945	11,780
* C&J Energy Services Inc. 867,711	11,714
* California Resources Corp. 664,160	11,317
* Denbury Resources Inc. 6,309,114	10,789
^ US Silica Holdings Inc. 1,058,245	10,773
* Unit Corp. 746,178	10,655
* Helix Energy Solutions Group Inc. 1,919,530	10,385
* Penn Virginia Corp. 186,571	10,086
*^ Tellurian Inc. 1,301,173 Nabors Industries Ltd. 4,431,311	9,043 8,863
Nabors Industries Ltd. 4,431,311 Noble Corp. plc 3,355,094	8,790
* SEACOR Holdings Inc. 236,928	8,766
* Newpark Resources Inc. 1,261,782	8,668
* Diamond Offshore Drilling Inc. 879,994	8,307
* Tidewater Inc. 428,870	8,204
*^ Resolute Energy Corp. 278,952	8,084
* Exterran Corp. 446,318	7,900
RPC Inc. 794,646	7,843
*^ Jagged Peak Energy Inc. 852,000	7,770
*^ Weatherford International plc 13,666,696	7,640
* Laredo Petroleum Inc. 2,095,554	7,586
* KLX Energy Services Holdings Inc. 305,422 * Superior Energy Services Inc. 2,098,158	7,162 7,029
Green Plains Inc. 532,805	6,985
* International Seaways Inc. 408,122	6,873
* Extraction Oil & Gas Inc. 1,589,825	6,820
Liberty Oilfield Services Inc. Class A 524,854	6,797
Northern Oil and Gas Inc. 3,005,101	6,792
* Matrix Service Co. 376,607	6,756
* Par Pacific Holdings Inc. 398,596	5,652
* Bonanza Creek Energy Inc. 265,712	5,492
* REX American Resources Corp. 79,554	5,418
* Frank's International NV 1,013,075	5,288
* Select Energy Services Inc. Class A 825,033	5,214
* W&T Offshore Inc. 1,254,483	5,169
 WildHorse Resource Development Corp. Talos Energy Inc. 353,673 303,595 	4,990 4,955
* Keane Group Inc. 591,323	4,955 4,837
* Forum Energy Technologies Inc. 1,080,616	4,463
* Contura Energy Inc. 66,900	4,398
^ Solaris Oilfield Infrastructure Inc. Class A 356,140	4,306
Falcon Minerals Corp. 485,700	4,128

			Market Value
_		Shares	(\$000)
*	Ring Energy Inc.	791,167	4,019
*	Roan Resources Inc.	468,200	3,924
*	HighPoint Resources Corp.	1,520,975	3,787
*	Panhandle Oil and Gas Inc. Class A	223,317	3,461
*	SEACOR Marine Holdings Inc. Clean Energy Fuels Corp.	288,901 1,970,555	3,398 3,389
*,^	Halcon Resources Corp.	1,986,305	3,377
*	SandRidge Energy Inc.	433,747	3,301
*	Nine Energy Service Inc.	143,974	3,245
*	FTS International Inc.	455,805	3,241
	Evolution Petroleum Corp.	446,329	3,044
	Mammoth Energy Services Inc.	167,399	3,010
*	TETRA Technologies Inc.	1,740,794	2,925
*	Natural Gas Services Group Inc.	177,302	2,915
	NACCO Industries Inc. Class A	82,575	2,799
*,^	Uranium Energy Corp.	2,168,249	2,710
*	Midstates Petroleum Co. Inc.	354,585	2,663
	Abraxas Petroleum Corp.	2,425,500	2,644
	Geospace Technologies Corp. Dorian LPG Ltd.	246,892	2,545
*	RigNet Inc.	434,321 184,815	2,532 2,336
*	Era Group Inc.	257,984	2,255
*	Chaparral Energy Inc. Class A	452,558	2,227
	Berry Petroleum Corp.	244,010	2,135
*	US Well Services Inc.	328,000	2,132
*	Ultra Petroleum Corp.	2,679,494	2,037
*	SilverBow Resources Inc.	77,094	1,823
*	Gulf Island Fabrication Inc.	232,607	1,679
*,^	Alta Mesa Resources Inc. Class A	1,642,576	1,643
*	Independence Contract Drilling Inc.	481,384	1,502
*	Basic Energy Services Inc.	371,553	1,427
*,^	Covia Holdings Corp.	405,931	1,388
	Hallador Energy Co.	269,977	1,369
*,^	Bristow Group Inc.	560,275	1,362
*,^	CARBO Ceramics Inc. Earthstone Energy Inc. Class A	389,301 292,795	1,355 1,323
*	Overseas Shipholding Group Inc. Class A	783,985	1,301
*	Pioneer Energy Services Corp.	1,048,456	1,290
*	Contango Oil & Gas Co.	371,864	1,209
*	Lonestar Resources US Inc. Class A	327,678	1,196
*	VAALCO Energy Inc.	745,157	1,095
*,^	Eclipse Resources Corp.	1,017,190	1,068
	Adams Resources & Energy Inc.	26,556	1,028
*	Isramco Inc.	7,853	931
*,^	Comstock Resources Inc.	195,841	887
*	Dawson Geophysical Co.	260,463	880
*,^	Lilis Energy Inc.	640,918	878
*	NCS Multistage Holdings Inc.	163,868	834
*,^	NextDecade Corp.	137,751	744
*	Hornbeck Offshore Services Inc. ION Geophysical Corp.	507,761 135,646	731 703
*	Smart Sand Inc.	290,825	
*	Profire Energy Inc.	290,825 441,797	646 641
*	Goodrich Petroleum Corp.	44,797	601
*,^	Approach Resources Inc.	688,201	600
*	Pacific Ethanol Inc.	606,815	522
*	Aspen Aerogels Inc.	229,377	489
*	EP Energy Corp. Class A	640,486	448
*	Quintana Energy Services Inc.	114,748	397
*	Cloud Peak Energy Inc.	1,058,818	388
*	TransAtlantic Petroleum Ltd.	337,879	351
*	Mitcham Industries Inc.	137,162	351
*	Ranger Energy Services Inc.	66,043	341
*,^	Sanchez Energy Corp.	1,221,336	330

			Market
		Shares	Value (\$000)
*	Vertex Energy Inc.	318,653	325
*,^	Torchlight Energy Resources Inc.	573,989	324
*,^	Zion Oil & Gas Inc.	765,109	319
*	Rosehill Resources Inc. Class A	125,800	281
*	PrimeEnergy Corp.	3,877	269
*	Key Energy Services Inc.	122,043	253
*,^	PHI Inc. NV	108,712	201
*,^	Gevo Inc.	88,953	174
*,^	Enservoo Corp.	450,210	167
*	Centrus Energy Corp. Class A	94,105	159
	Superior Drilling Products Inc. Synthesis Energy Systems Inc.	91,783 138,584	107 100
*	Aemetis Inc.	113,906	69
*,^	PHI Inc.	30,581	69
*	Barnwell Industries Inc.	44,204	59
*,^	PEDEVCO Corp.	60,609	46
*	Tengasco Inc.	47,328	45
*,^	New Concept Energy Inc.	29,463	41
*,^	Westwater Resources Inc.	237,435	33
*,^	SAExploration Holdings Inc.	14,744	28
*	ENGlobal Corp.	44,862	26
*	US Energy Corp. Wyoming	28,339	19
*,^	Houston American Energy Corp.	93,484	18
	Euronav NV	2,292	16
*,^	Camber Energy Inc. Eco-Stim Energy Solutions Inc.	7,826 126,517	9 8
*,^	Yuma Energy Inc.	27,755	4
*	Mexco Energy Corp.	600	2
*	Bonanza Creek Energy Inc. Warrants Exp. 04/28/2020	19,019	1
*,^,§		133,886	
Fin	ancials (16.6%)		1,939,068
	Markel Corp.	190,498	197,746
	Markel Corp. TD Ameritrade Holding Corp.	190,498 3,693,535	197,746 180,835
	TD Ameritrade Holding Corp. Annaly Capital Management Inc.	3,693,535 17,867,352	180,835 175,457
*	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd.	3,693,535 17,867,352 5,542,015	180,835 175,457 148,083
*	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A	3,693,535 17,867,352 5,542,015 7,262,667	180,835 175,457 148,083 142,566
*	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491	180,835 175,457 148,083 142,566 127,904
*	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406	180,835 175,457 148,083 142,566 127,904 126,787
*	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850	180,835 175,457 148,083 142,566 127,904 126,787 125,549
*	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274
*	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388
*	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864
*	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033
*	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864
•	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352
•	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313
•	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148
•	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc. Cullen/Frost Bankers Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736 870,672	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987 76,567
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc. Cullen/Frost Bankers Inc. Signature Bank	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736 870,672 732,495	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987 76,567 75,308
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc. Signature Bank RenaissanceRe Holdings Ltd.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736 870,672 732,495 552,473	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987 76,567 75,308 73,866
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc. Cullen/Frost Bankers Inc. Signature Bank RenaissanceRe Holdings Ltd. Starwood Property Trust Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736 870,672 732,495 552,473 3,735,033	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987 76,567 75,308 73,866 73,618
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc. Cullen/Frost Bankers Inc. Signature Bank RenaissanceRe Holdings Ltd. Starwood Property Trust Inc. LPL Financial Holdings Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736 870,672 732,495 552,473 3,735,033 1,185,760	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987 76,567 75,308 73,866 73,618 72,426
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc. Cullen/Frost Bankers Inc. Signature Bank RenaissanceRe Holdings Ltd. Starwood Property Trust Inc. LPL Financial Holdings Inc. New Residential Investment Corp.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736 870,672 732,495 552,473 3,735,033 1,185,760 4,968,569	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987 76,567 75,308 73,866 73,618 72,426 70,603
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc. Cullen/Frost Bankers Inc. Signature Bank RenaissanceRe Holdings Ltd. Starwood Property Trust Inc. LPL Financial Holdings Inc. New Residential Investment Corp. Athene Holding Ltd. Class A	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736 870,672 732,495 552,473 3,735,033 1,185,760 4,968,569 1,737,818	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987 76,567 75,308 73,866 73,618 72,426 70,603 69,217
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc. Cullen/Frost Bankers Inc. Signature Bank RenaissanceRe Holdings Ltd. Starwood Property Trust Inc. LPL Financial Holdings Inc. New Residential Investment Corp.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736 870,672 732,495 552,473 3,735,033 1,185,760 4,968,569	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987 76,567 75,308 73,866 73,618 72,426 70,603
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc. Signature Bank RenaissanceRe Holdings Ltd. Starwood Property Trust Inc. LPL Financial Holdings Inc. New Residential Investment Corp. Athene Holding Ltd. Class A First American Financial Corp.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736 870,672 732,495 552,473 3,735,033 1,185,760 4,968,569 1,737,818 1,526,378	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987 76,567 75,308 73,866 73,618 72,426 70,603 69,217 68,138
	TD Ameritrade Holding Corp. Annaly Capital Management Inc. Arch Capital Group Ltd. KKR & Co. Inc. Class A Ally Financial Inc. Alleghany Corp. AGNC Investment Corp. Reinsurance Group of America Inc. Class A Fidelity National Financial Inc. MarketAxess Holdings Inc. FactSet Research Systems Inc. WR Berkley Corp. Brown & Brown Inc. American Financial Group Inc. East West Bancorp Inc. Voya Financial Inc. SEI Investments Co. Old Republic International Corp. Commerce Bancshares Inc. Signature Bank RenaissanceRe Holdings Ltd. Starwood Property Trust Inc. LPL Financial Holdings Inc. New Residential Investment Corp. Athene Holding Ltd. Class A First American Financial Corp. Hanover Insurance Group Inc.	3,693,535 17,867,352 5,542,015 7,262,667 5,644,491 203,406 7,157,850 857,688 3,765,518 515,185 519,827 1,317,169 3,204,400 962,641 1,979,730 2,121,607 1,790,788 3,897,251 1,365,736 870,672 732,495 552,473 3,735,033 1,185,760 4,968,569 1,737,818 1,526,378 580,433	180,835 175,457 148,083 142,566 127,904 126,787 125,549 120,274 118,388 108,864 104,033 97,352 88,313 87,148 86,178 85,161 82,734 80,166 76,987 76,567 75,308 73,866 73,618 72,426 70,603 69,217 68,138 67,777

			Market
			Market Value
		Shares	(\$000)
	New York Community Bancorp Inc.	6,685,567	62,911
	Webster Financial Corp.	1,262,776	62,242
	Axis Capital Holdings Ltd.	1,141,791	58,962
	First Horizon National Corp.	4,429,389	58,291
	Primerica Inc.	588,821	57,534
	Prosperity Bancshares Inc. Interactive Brokers Group Inc.	905,872	56,436 56,330
	Eaton Vance Corp.	1,030,734 1,586,770	55,823
	Kemper Corp.	835,564	55,465
	Assured Guaranty Ltd.	1,448,669	55,455
	PacWest Bancorp	1,661,523	55,295
	CIT Group Inc.	1,434,181	54,886
٨	First Financial Bankshares Inc.	929,757	53,638
*	Western Alliance Bancorp	1,330,536	52,543
	Blackstone Mortgage Trust Inc. Class A	1,639,843	52,245
*	MGIC Investment Corp.	4,962,513	51,908
*	Green Dot Corp. Class A	649,617	51,658
	Wintrust Financial Corp.	770,911	51,258
	Synovus Financial Corp.	1,599,331	51,163
	Sterling Bancorp	3,064,962	50,603
	Selective Insurance Group Inc.	810,926	49,418
	IBERIABANK Corp. Radian Group Inc.	759,866 2,932,751	48,844 47,980
	Umpqua Holdings Corp.	3,013,693	47,980 47,918
	Janus Henderson Group plc	2,292,995	47,510
	First Citizens BancShares Inc. Class A	123,443	46,544
	Pinnacle Financial Partners Inc.	1,002,728	46,226
*	Essent Group Ltd.	1,348,486	46,091
	Glacier Bancorp Inc.	1,160,273	45,970
	MB Financial Inc.	1,151,206	45,622
	Chimera Investment Corp.	2,537,842	45,224
	Associated Banc-Corp	2,266,312	44,850
	TCF Financial Corp.	2,279,753	44,432
	United Bankshares Inc.	1,414,683	44,011
	FirstCash Inc. FNB Corp.	601,040 4,412,394	43,485 43,418
	Two Harbors Investment Corp.	3,375,402	43,340
	BankUnited Inc.	1,407,059	42,127
	Community Bank System Inc.	711,810	41,499
	MFA Financial Inc.	6,127,309	40,930
	Hancock Whitney Corp.	1,167,154	40,442
	Stifel Financial Corp.	973,616	40,327
	Valley National Bancorp	4,523,728	40,171
	Evercore Inc. Class A	553,238	39,590
	Bank of Hawaii Corp.	570,294	38,392
	Bank OZK	1,653,771	37,756
	Fulton Financial Corp. UMB Financial Corp.	2,438,788 617,267	37,752 37,635
	RLI Corp.	543,482	37,495
	Columbia Banking System Inc.	1,012,016	36,726
	White Mountains Insurance Group Ltd.	42,670	36,598
	Home BancShares Inc.	2,211,806	36,141
	Chemical Financial Corp.	981,423	35,930
	Cathay General Bancorp	1,058,288	35,484
*	Texas Capital Bancshares Inc.	688,334	35,167
	Erie Indemnity Co. Class A	263,727	35,157
	Federated Investors Inc. Class B	1,313,041	34,861
*	Enstar Group Ltd.	207,910	34,839
	American Equity Investment Life Holding Co.	1,234,455	34,491
	Aspen Insurance Holdings Ltd.	813,819	34,172
	Investors Bancorp Inc.	3,256,862	33,871
	CNO Financial Group Inc. BancorpSouth Bank	2,246,178 1,240,760	33,423 32,433
	BOK Financial Corp.	441,693	32,433 32,389
	DON Financial Corp.	441,033	32,303

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			Market Value
		Shares	(\$000)
	First Financial Bancorp	1,349,817	32,018
*	Genworth Financial Inc. Class A	6,860,692	31,971
*	Old National Bancorp SLM Corp.	2,071,378 3,803,604	31,899 31,608
	Argo Group International Holdings Ltd.	466,126	31,347
	AXA Equitable Holdings Inc.	1,822,911	30,315
	South State Corp.	501,563	30,069
	Simmons First National Corp. Class A	1,241,212	29,950
	Washington Federal Inc.	1,119,682	29,907
	ProAssurance Corp. Legg Mason Inc.	736,877 1,162,694	29,888 29,660
	CVB Financial Corp.	1,423,061	28,789
	First Midwest Bancorp Inc.	1,439,411	28,515
	WesBanco Inc.	767,749	28,169
	Navient Corp.	3,156,337	27,807
	Morningstar Inc.	252,658	27,752
	First Hawaiian Inc. Santander Consumer USA Holdings Inc.	1,231,499 1,573,937	27,721 27,686
	Independent Bank Corp.	388,384	27,307
	International Bancshares Corp.	761,881	26,209
	Trustmark Corp.	916,104	26,045
	First BanCorp	2,976,780	25,600
*	Apollo Commercial Real Estate Finance Inc. OneMain Holdings Inc.	1,527,100	25,442 25,013
	Northwest Bancshares Inc.	1,029,751 1,476,134	25,013 25,006
	Capitol Federal Financial Inc.	1,955,244	24,968
	Great Western Bancorp Inc.	787,232	24,601
	United Community Banks Inc.	1,094,882	23,496
	Union Bankshares Corp.	826,205	23,324
	Banner Corp. First Merchants Corp.	435,759	23,304
	Virtu Financial Inc. Class A	666,675 870,606	22,847 22,427
*,^	LendingTree Inc.	101,960	22,387
	Navigators Group Inc.	320,898	22,299
	Invesco Mortgage Capital Inc.	1,527,720	22,121
	Towne Bank	921,533	22,071
	FCB Financial Holdings Inc. Class A Moelis & Co. Class A	638,433 623,010	21,439 21,419
	Horace Mann Educators Corp.	570,177	21,353
	National General Holdings Corp.	880,805	21,324
	NBT Bancorp Inc.	614,981	21,272
*	Eagle Bancorp Inc.	432,452	21,065
	Provident Financial Services Inc.	872,585 993,618	21,055 20,906
	CenterState Bank Corp. Westamerica Bancorporation	374,658	20,861
	ServisFirst Bancshares Inc.	640,283	20,406
	Renasant Corp.	665,226	20,077
	LegacyTexas Financial Group Inc.	620,415	19,909
	Hope Bancorp Inc.	1,670,766	19,815
	Waddell & Reed Financial Inc. Class A Mercury General Corp.	1,075,696 372,209	19,449 19,247
	Employers Holdings Inc.	458,431	19,247
	BGC Partners Inc. Class A	3,715,069	19,207
*	Axos Financial Inc.	761,518	19,175
	S&T Bancorp Inc.	492,526	18,637
*	Ladder Capital Corp. Class A	1,193,895	18,470
*	Seacoast Banking Corp. of Florida Colony Credit Real Estate Inc.	708,191 1,150,940	18,427 18,173
	Hilltop Holdings Inc.	1,003,609	17,894
	Heartland Financial USA Inc.	403,267	17,724
	Ameris Bancorp	557,947	17,670
	Houlihan Lokey Inc. Class A	476,775	17,545
*	Blucora Inc.	656,899	17,500
	PennyMac Financial Services Inc.	814,049	17,307

			Market Value
		Shares	(\$000)
	Kearny Financial Corp.	1,349,516	17,301
	Walker & Dunlop Inc.	398,626	17,241
	Redwood Trust Inc.	1,133,258	17,078
	Cadence BanCorp Class A	1,009,058	16,932
	First Interstate BancSystem Inc. Class A Universal Insurance Holdings Inc.	462,284 444,649	16,901 16,861
	CNA Financial Corp.	377,586	16,670
	First Commonwealth Financial Corp.	1,378,992	16,658
	Safety Insurance Group Inc.	203,466	16,646
	United Fire Group Inc.	296,155	16,422
	WSFS Financial Corp.	431,783	16,369
*	NMI Holdings Inc. Class A	911,361	16,268
*	FGL Holdings	2,425,562	16,154
*	Cannae Holdings Inc.	930,370	15,928
	City Holding Co.	234,575	15,855
*	Nelnet Inc. Class A Pacific Premier Bancorp Inc.	302,907	15,854 15,810
	PennyMac Mortgage Investment Trust	619,869 844.803	15,819 15,730
	Brookline Bancorp Inc.	1,135,088	15,687
	Park National Corp.	183,476	15,586
	AMERISAFE Inc.	272,438	15,445
*	LendingClub Corp.	5,851,347	15,389
	American National Insurance Co.	120,936	15,388
	Sandy Spring Bancorp Inc.	489,510	15,341
	Artisan Partners Asset Management Inc. Class A	692,897	15,320
	James River Group Holdings Ltd.	419,027	15,311
	Berkshire Hills Bancorp Inc.	567,482	15,305
*	Beneficial Bancorp Inc.	1,068,342	15,267
	PRA Group Inc. First Busey Corp.	625,539 612,606	15,244 15,033
	Independent Bank Group Inc.	322,104	14,743
	Kinsale Capital Group Inc.	264,932	14,720
	Lakeland Financial Corp.	361,440	14,515
	First Bancorp	426,224	13,920
	Investment Technology Group Inc.	458,662	13,870
	Southside Bancshares Inc.	434,523	13,796
	Stewart Information Services Corp.	333,126	13,791
	Piper Jaffray Cos.	206,976	13,627
	Heritage Financial Corp.	458,501	13,627
	Tompkins Financial Corp.	174,952	13,123
	OceanFirst Financial Corp. TriCo Bancshares	573,665 382,035	12,913 12,909
	Boston Private Financial Holdings Inc.	1,187,894	12,556
	BancFirst Corp.	249,977	12,474
	Enterprise Financial Services Corp.	328,169	12,349
	New York Mortgage Trust Inc.	2,081,353	12,259
	TFS Financial Corp.	759,499	12,251
	State Bank Financial Corp.	540,594	11,671
	ARMOUR Residential REIT Inc.	568,307	11,650
	Meridian Bancorp Inc.	788,552	11,292
	National Bank Holdings Corp. Class A	362,577	11,193
*	MBIA Inc.	1,251,227	11,161
*	Granite Point Mortgage Trust Inc. Ambac Financial Group Inc.	600,600 626,182	10,829 10,795
	TPG RE Finance Trust Inc.	590,315	10,791
	WisdomTree Investments Inc.	1,604,047	10,791
*	Flagstar Bancorp Inc.	403,456	10,651
	United Financial Bancorp Inc.	716,859	10,538
	Central Pacific Financial Corp.	430,482	10,482
*	Columbia Financial Inc.	684,941	10,473
	PJT Partners Inc.	265,167	10,278
	Cohen & Steers Inc.	297,085	10,196
	OFG Bancorp	603,225	9,929
*	Triumph Bancorp Inc.	334,188	9,925

			Market Value
		Shares	(\$000)
	Washington Trust Bancorp Inc.	208,174	9,895
*	Third Point Reinsurance Ltd.	1,021,434	9,847
	Community Trust Bancorp Inc. Bryn Mawr Bank Corp.	245,221	9,713 9,711
	Arbor Realty Trust Inc.	282,298 963,544	9,711
	TrustCo Bank Corp. NY	1,408,379	9,661
	Stock Yards Bancorp Inc.	293,377	9,623
	1st Source Corp.	237,755	9,591
	Lakeland Bancorp Inc.	642,343	9,513
	FBL Financial Group Inc. Class A	144,125	9,462
*	World Acceptance Corp.	92,436	9,453
	Northfield Bancorp Inc.	695,812	9,428
	National Western Life Group Inc. Class A	31,299	9,412
*	Enova International Inc.	474,980	9,243
	Univest Corp. of Pennsylvania	419,724	9,053
*	eHealth Inc.	233,980	8,990
*,^	Hamilton Lane Inc. Class A Trupanion Inc.	242,080 350,353	8,957
-,^	Carolina Financial Corp.	294,500	8,920 8,714
	Hanmi Financial Corp.	438,188	8,632
	Preferred Bank	194,328	8,424
	Capstead Mortgage Corp.	1,259,117	8,398
*,^	Encore Capital Group Inc.	355,990	8,366
	Flushing Financial Corp.	387,367	8,340
	FB Financial Corp.	237,628	8,322
	Horizon Bancorp Inc.	519,780	8,202
	Blue Hills Bancorp Inc.	381,767	8,147
	German American Bancorp Inc.	292,479	8,122
	Fidelity Southern Corp.	311,451	8,104
*	HomeStreet Inc.	380,383	8,076
*	INTL. FCStone Inc.	219,455	8,028
	Virtus Investment Partners Inc.	100,848	8,010
	Oritani Financial Corp.	540,469	7,972 7,911
	Camden National Corp. Peoples Bancorp Inc.	219,944 262,039	7,911
	ConnectOne Bancorp Inc.	426,353	7,837 7,875
*	National Commerce Corp.	216,912	7,809
	Federal Agricultural Mortgage Corp.	128,655	7,776
	State Auto Financial Corp.	227,720	7,752
	KKR Real Estate Finance Trust Inc.	404,405	7,744
	Banc of California Inc.	578,711	7,703
	Great Southern Bancorp Inc.	163,342	7,519
	Dime Community Bancshares Inc.	442,776	7,518
	Guaranty Bancorp	361,433	7,500
*	Customers Bancorp Inc.	410,795	7,476
	Meta Financial Group Inc.	382,108	7,409
*	HarborOne Bancorp Inc.	457,767	7,274
	First Defiance Financial Corp. People's Utah Bancorp	295,653	7,246
	Bank of Marin Bancorp	238,457 173,184	7,189 7,142
*	First Foundation Inc.	555,123	7,142
*	Focus Financial Partners Inc. Class A	267,754	7,133
	Diamond Hill Investment Group Inc.	47,090	7,038
	CBTX Inc.	237,225	6,974
	Bridge Bancorp Inc.	270,819	6,903
*	Equity Bancshares Inc. Class A	195,381	6,887
	Independent Bank Corp.	323,805	6,806
*	Veritex Holdings Inc.	318,343	6,806
	Mercantile Bank Corp.	237,801	6,720
*	Donnelley Financial Solutions Inc.	468,056	6,567
	Green Bancorp Inc.	382,499	6,556
*	First of Long Island Corp.	325,942	6,503
-	TriState Capital Holdings Inc.	331,443	6,450
	HomeTrust Bancshares Inc.	245,052	6,415

			Market
			Value
		Shares	(\$000)
*	Bancorp Inc.	805,435	6,411
	Heritage Commerce Corp.	559,592	6,346
	AG Mortgage Investment Trust Inc. Waterstone Financial Inc.	394,214 368,596	6,280 6,178
	Arrow Financial Corp.	192,181	6,154
	United Community Financial Corp.	692,168	6,126
	First Community Bankshares Inc.	192,709	6,066
*	Atlantic Capital Bancshares Inc.	370,097	6,059
	First Financial Corp.	149,957	6,021
	QCR Holdings Inc.	185,012	5,937
	Opus Bank	302,903	5,934
	Peapack Gladstone Financial Corp.	230,953	5,815
	Greenhill & Co. Inc.	236,144	5,762
	Anworth Mortgage Asset Corp. Financial Institutions Inc.	1,423,529 222,633	5,751 5,722
	Ares Commercial Real Estate Corp.	437,138	5,700
*	EZCORP Inc. Class A	728,003	5,627
	Midland States Bancorp Inc.	251,183	5,611
*	Allegiance Bancshares Inc.	169,836	5,498
	Western Asset Mortgage Capital Corp.	643,890	5,370
	Live Oak Bancshares Inc.	359,039	5,317
*	Nicolet Bankshares Inc.	107,365	5,239
	First Bancshares Inc.	172,627	5,222
	Old Second Bancorp Inc.	397,003	5,161
	United Insurance Holdings Corp. Farmers National Banc Corp.	304,974 396,178	5,069 5,047
*	Cowen Inc. Class A	372,673	4,971
	HCI Group Inc.	95,748	4,865
	Access National Corp.	227,327	4,849
	Bar Harbor Bankshares	214,769	4,817
	Republic Bancorp Inc. Class A	121,849	4,718
	Macatawa Bank Corp.	487,287	4,688
	Farmers & Merchants Bancorp Inc.	121,741	4,686
	Exantas Capital Corp.	467,585	4,685
	Heritage Insurance Holdings Inc.	317,704	4,677
	PCSB Financial Corp. Orchid Island Capital Inc.	238,073 725,961	4,657 4,639
*	Franklin Financial Network Inc.	175,095	4,617
	Dynex Capital Inc.	795,789	4,552
	Old Line Bancshares Inc.	172,626	4,544
	Citizens & Northern Corp.	171,850	4,542
*,^	Citizens Inc. Class A	603,522	4,538
*,^	Health Insurance Innovations Inc. Class A	165,461	4,423
*	Republic First Bancorp Inc.	740,369	4,420
*	Mr Cooper Group Inc.	376,332	4,392
^	First Mid-Illinois Bancshares Inc. Cambridge Bancorp	137,503 51,299	4,389 4,271
*	On Deck Capital Inc.	702,904	4,147
	Capital City Bank Group Inc.	174,134	4,042
	EMC Insurance Group Inc.	125,763	4,006
	CNB Financial Corp.	174,403	4,003
	Merchants Bancorp	197,866	3,949
	West Bancorporation Inc.	206,778	3,947
	Sierra Bancorp	163,708	3,934
	Westwood Holdings Group Inc.	113,147	3,847
	Southern National Bancorp of Virginia Inc.	289,042	3,821
*	Hingham Institution for Savings BSB Bancorp Inc.	19,268 133,413	3,810 3,744
*	Byline Bancorp Inc.	224,520	3,744
	Oppenheimer Holdings Inc. Class A	145,550	3,719
	Cherry Hill Mortgage Investment Corp.	210,840	3,698
	Home Bancorp Inc.	103,208	3,654
	Western New England Bancorp Inc.	359,198	3,606
	Global Indemnity Ltd.	98,677	3,575

			Market
		Shares	Value (\$000)
	BankFinancial Corp.	238,827	3,570
	Investors Title Co.	20,149	3,560
	ACNB Corp.	90,575	3,555
	First Bancorp Inc.	132,979	3,497
*	Goosehead Insurance Inc. Class A	132,049	3,472
	Ready Capital Corp.	249,482	3,450
	Investar Holding Corp.	138,409	3,433
	Ladenburg Thalmann Financial Services Inc. Enterprise Bancorp Inc.	1,461,822 105,588	3,406 3,396
*	Greenlight Capital Re Ltd. Class A	391,796	3,377
	Northrim BanCorp Inc.	101,950	3,351
*	Southern First Bancshares Inc.	103,221	3,310
	MidWestOne Financial Group Inc.	132,737	3,296
	Southern Missouri Bancorp Inc.	96,799	3,282
	Territorial Bancorp Inc.	125,627	3,264
*	Regional Management Corp.	134,869	3,244
	Civista Bancshares Inc.	180,312	3,141
	B. Riley Financial Inc.	219,189	3,112 3,109
	American National Bankshares Inc. Century Bancorp Inc. Class A	106,066 45,509	3,109
	Reliant Bancorp Inc.	130,657	3,010
	Arlington Asset Investment Corp. Class A	409,790	2,967
	FedNat Holding Co.	148,849	2,965
	National Bankshares Inc.	81,147	2,956
	Peoples Financial Services Corp.	66,499	2,930
*	Safeguard Scientifics Inc.	329,458	2,840
*	Select Bancorp Inc.	225,202	2,788
	Ames National Corp.	109,242	2,777
	Origin Bancorp Inc.	80,629	2,748 2,730
	Business First Bancshares Inc. First Northwest Bancorp	112,655 182,367	2,730 2,705
	First Choice Bancorp	119,600	2,703
	First Guaranty Bancshares Inc.	115,429	2,679
	Protective Insurance Corp. Class B	160,081	2,665
	Marlin Business Services Corp.	119,039	2,658
	First Internet Bancorp	129,251	2,642
	Great Ajax Corp.	216,053	2,603
	Ares Management Corp.	145,361	2,585
	Amalgamated Bank Class A	131,487	2,564
*	Metropolitan Bank Holding Corp. Spirit of Texas Bancshares Inc.	80,811	2,493
	MBT Financial Corp.	108,987 265,189	2,483 2,466
	Independence Holding Co.	70,062	2,466
	FS Bancorp Inc.	57,505	2,466
	Crawford & Co. Class B	269,080	2,422
	Owens Realty Mortgage Inc.	128,204	2,409
	Codorus Valley Bancorp Inc.	112,873	2,399
	Central Valley Community Bancorp	125,409	2,366
*	Provident Bancorp Inc.	106,583	2,311
	First Business Financial Services Inc.	117,655	2,295
	Bank of Commerce Holdings	206,558	2,264
	SI Financial Group Inc. Shore Bancshares Inc.	176,685 154,409	2,249 2,245
	MutualFirst Financial Inc.	83,335	2,214
*	Entegra Financial Corp.	105,724	2,194
	Kingstone Cos. Inc.	123,003	2,176
	Fidelity D&D Bancorp Inc.	33,664	2,161
	Bankwell Financial Group Inc.	75,189	2,159
	Associated Capital Group Inc. Class A	60,888	2,145
*	Ocwen Financial Corp.	1,594,250	2,136
	Bank of Princeton	75,810	2,115
	Orrstown Financial Services Inc. First Bank	115,965 171,522	2,112 2,079
	ESSA Bancorp Inc.	171,522	2,079
	Eco. (Bancorp inc.	100,004	2,011

			Market
		Shares	Value (\$000)
*	Victory Capital Holdings Inc. Class A	202,375	2,068
	Premier Financial Bancorp Inc.	137,424	2,049
*	Malvern Bancorp Inc.	102,938	2,031
	Summit Financial Group Inc.	103,787	2,004
	LCNB Corp.	131,702	1,995
	Middlefield Banc Corp.	47,024	1,995
	Parke Bancorp Inc.	106,511	1,993
-	Community Bankers Trust Corp. Penns Woods Bancorp Inc.	275,595 49,358	1,990 1,986
	Pzena Investment Management Inc. Class A	49,336 224,114	1,939
	Norwood Financial Corp.	58,227	1,922
	Chemung Financial Corp.	46,289	1,912
	MidSouth Bancorp Inc.	178,551	1,893
*	SmartFinancial Inc.	103,390	1,889
	Donegal Group Inc. Class A	138,033	1,883
	Riverview Bancorp Inc.	256,932	1,870
	RBB Bancorp	105,544	1,854
*	NI Holdings Inc.	117,411	1,847
*	Howard Bancorp Inc.	127,818	1,828
	Peoples Bancorp of North Carolina Inc.	74,425	1,820
	Unity Bancorp Inc.	87,065	1,807
	Maiden Holdings Ltd.	1,068,583	1,763
	CB Financial Services Inc.	71,072	1,761
*	Mackinac Financial Corp.	128,400	1,753
-	Curo Group Holdings Corp. Provident Financial Holdings Inc.	183,881 111,991	1,745 1,736
	C&F Financial Corp.	32,575	1,733
*,^	Siebert Financial Corp.	119,039	1,721
,	Northeast Bancorp	102,005	1,707
	Ellington Residential Mortgage REIT	165,120	1,689
	BCB Bancorp Inc.	160,168	1,677
	Timberland Bancorp Inc.	74,717	1,666
	Evans Bancorp Inc.	50,787	1,651
	Guaranty Bancshares Inc.	55,075	1,642
	Standard AVB Financial Corp.	54,796	1,637
	GAIN Capital Holdings Inc.	265,337	1,634
	Ohio Valley Banc Corp.	45,934	1,626
	First United Corp.	101,549	1,617
	First Community Corp.	82,890	1,611
*	First Financial Northwest Inc.	103,776	1,605
	Hallmark Financial Services Inc. Luther Burbank Corp.	147,517 174,022	1,577 1,570
	Sterling Bancorp Inc.	224,631	1,570
	Community Financial Corp.	52,253	1,528
	United Security Bancshares	157,636	1,510
	Union Bankshares Inc.	31,073	1,484
	FNCB Bancorp Inc.	174,900	1,476
	Oak Valley Bancorp	80,206	1,468
	Mid Penn Bancorp Inc.	63,079	1,452
	Capstar Financial Holdings Inc.	97,496	1,436
	SB One Bancorp	69,383	1,418
*	Bridgewater Bancshares Inc.	130,834	1,380
	Hawthorn Bancshares Inc.	65,555	1,379
*	Meridian Corp.	82,000	1,366
*	Pacific Mercantile Bancorp	190,482	1,362
*	Atlas Financial Holdings Inc.	163,656	1,324
	1st Constitution Bancorp Tiptree Inc.	65,486 228,245	1,305
	Two River Bancorp	228,345 83,507	1,276 1,274
*	Security National Financial Corp. Class A	243,754	1,274
	GAMCO Investors Inc. Class A	73,819	1,247
	County Bancorp Inc.	70,459	1,224
	SB Financial Group Inc.	71,886	1,183
	Colony Bankcorp Inc.	79,031	1,154
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			Market Value
		Shares	(\$000)
	Prudential Bancorp Inc.	65,134	1,146
*	PDL Community Bancorp	89,499	1,140
*	Nicholas Financial Inc.	107,396	1,117
	American River Bankshares MVB Financial Corp.	77,554 59,215	1,070 1,068
	Silvercrest Asset Management Group Inc. Class A	78,526	1,039
	DNB Financial Corp.	38,424	1,037
	AmeriServ Financial Inc.	243,264	980
*	Esquire Financial Holdings Inc.	44,958	976
*	Baycom Corp.	41,368	955
	Citizens Community Bancorp Inc.	86,970	948
*	HMN Financial Inc.	47,410	930
*	Elevate Credit Inc. Old Point Financial Corp.	207,122 42,408	928 926
*	Great Elm Capital Group Inc.	268,787	909
	Guaranty Federal Bancshares Inc.	38,891	849
*	Ashford Inc.	15,135	786
	Eagle Bancorp Montana Inc.	48,474	784
	Citizens Holding Co.	37,547	781
	MSB Financial Corp.	42,744	763
	Plumas Bancorp	33,088	751
	United Bancorp Inc.	67,245	750 746
	Donegal Group Inc. Class B Sound Financial Bancorp Inc.	63,192 22,640	746 737
	IF Bancorp Inc.	36,116	737 727
	Federal Agricultural Mortgage Corp. Class A	12,586	717
	Crawford & Co. Class A	78,437	698
	Greene County Bancorp Inc.	22,100	688
*	Impac Mortgage Holdings Inc.	181,158	685
	PB Bancorp Inc.	59,458	648
*	Consumer Portfolio Services Inc.	209,871	632
*	TheStreet Inc. First US Bancshares Inc.	305,119 77,118	619 613
	Hunt Cos. Finance Trust Inc.	203,294	581
	Hennessy Advisors Inc.	57,467	575
	HopFed Bancorp Inc.	42,516	565
	Sachem Capital Corp.	143,397	561
*	Bancorp of New Jersey Inc.	42,401	552
	First Savings Financial Group Inc.	10,547	548
	Salisbury Bancorp Inc.	14,978	542
	Summit State Bank	43,170	508
	Severn Bancorp Inc. Auburn National Bancorporation Inc.	62,961 15,758	502 499
	Emclaire Financial Corp.	14,818	450
	A-Mark Precious Metals Inc.	37,995	448
	Community West Bancshares	43,814	439
	Manhattan Bridge Capital Inc.	76,762	432
*	Bank7 Corp.	30,100	402
	First Capital Inc.	10,028	398
	Elmira Savings Bank	19,734	344
	Central Federal Corp.	28,310	331
*	Blue Capital Reinsurance Holdings Ltd. Atlanticus Holdings Corp.	59,014 87,924	325 320
	Bank of South Carolina Corp.	15,406	281
*	Carolina Trust Bancshares Inc.	32,192	244
	Wellesley Bank	8,528	237
	United Bancshares Inc.	11,989	233
	Stewardship Financial Corp.	25,341	231
*	Limestone Bancorp Inc.	15,237	210
	Medley Management Inc. Class A	53,857	208
	Oconee Federal Financial Corp.	8,131	202
*	Randolph Bancorp Inc.	14,039 107,926	199 190
^	Manning & Napier Inc. US Global Investors Inc. Class A	107,926	190
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		Channe	Market Value
		Shares	(\$000)
*	First Western Financial Inc.	14,862	174
	Landmark Bancorp Inc.	7,053	162
*	First Republic Bank	1,782	155
	Southwest Georgia Financial Corp.	7,535	153
*	Coastal Financial Corp.	9,753	149
*,^	FlexShopper Inc.	181,219	138
	HomeTown Bankshares Corp.	11,101	131
	Magyar Bancorp Inc.	10,465	128
*	Tremont Mortgage Trust	13,800	125
	Fauquier Bankshares Inc.	6,382	119
*	Hamilton Bancorp Inc.	8,570	119
	Bank of the James Financial Group Inc.	9,047	118
*	Mid-Southern Bancorp Inc.	10,017	116
*	Capital Bancorp Inc.	9,076	104
	Pacific City Financial Corp.	6,400	100
*	Glen Burnie Bancorp	9,237	96
	Conifer Holdings Inc.	24,973	87
*	FFBW Inc.	8,563	86
	Asta Funding Inc.	18,311	78
*	CBM Bancorp Inc.	5,748	72
	Kentucky First Federal Bancorp	9,399	65
	Bancorp 34 Inc.	4,124	59
	Citizens First Corp.	2,642	57
*	OP Bancorp	5,800	51
	Pathfinder Bancorp Inc.	3,621	51
	Level One Bancorp Inc.	2,196	49
*	Community First Bancshares Inc.	3,743	44
*	Village Bank and Trust Financial Corp.	1,338	42
*	1347 Property Insurance Holdings Inc.	10,409	42
*	National Holdings Corp.	13,459	36
*	ICC Holdings Inc.	2,593	35
	Melrose Bancorp Inc.	1,700	31
*	Broadway Financial Corp.	22,638	24
	Patriot National Bancorp Inc.	1,479	21
	Value Line Inc.	586	15
	GWG Holdings Inc.	900	8
	Ottawa Bancorp Inc.	500	7
	Atlantic American Corp.	2,591	6
	HV Bancorp Inc.	400	6
	Lake Shore Bancorp Inc.	300	4
*	National Holdings Corp. Warrants Exp. 01/18/2022	7,766	4
*	FSB Bancorp Inc.	229	4
*,^	LM Funding America Inc.	2,693	3
	Home Federal Bancorp Inc.	106	3
*	Carver Bancorp Inc.	445	1
	Cohen & Co. Inc.	64	1
	WCF Bancorp Inc.	21	9,645,931
He	alth Care (12.3%)		
*	BioMarin Pharmaceutical Inc.	2,444,960	208,188
	Teleflex Inc.	631,311	163,181
*	Veeva Systems Inc. Class A	1,672,131	149,355
*	DexCom Inc.	1,219,973	146,153
	STERIS plc	1,158,593	123,796
*	Exact Sciences Corp.	1,687,944	106,509
*	Jazz Pharmaceuticals plc	825,980	102,388
*	Ionis Pharmaceuticals Inc.	1,889,935	102,170
	West Pharmaceutical Services Inc.	1,016,744	99,671
*	Sarepta Therapeutics Inc.	910,041	99,313
*	Molina Healthcare Inc.	853,740	99,222
*	Alnylam Pharmaceuticals Inc.	1,231,484	89,788
*	Neurocrine Biosciences Inc.	1,245,649	88,952
	Encompass Health Corp.	1,353,155	83,490
*	Seattle Genetics Inc.	1,473,048	83,463

			Market Value
		Shares	(\$000)
	Hill-Rom Holdings Inc.	922,920	81,725
*	Exelixis Inc.	4,097,424	80,596
	Bio-Techne Corp.	517,256	74,857
*	Bluebird Bio Inc.	750,891	74,488
*	Charles River Laboratories International Inc. PRA Health Sciences Inc.	657,049 801,808	74,365 73,734
*	athenahealth Inc.	557,451	73,734
*	Masimo Corp.	665,622	71,468
*	Haemonetics Corp.	707,562	70,792
*	United Therapeutics Corp.	598,704	65,199
*	Insulet Corp.	810,877	64,319
*	Bio-Rad Laboratories Inc. Class A	275,351	63,942
*	Alkermes plc	2,134,700	62,995
	Chemed Corp.	219,497	62,179
*	Catalent Inc.	1,991,637	62,099
*	Sage Therapeutics Inc.	643,831	61,673
*	LivaNova plc	668,028	61,105
*	Medidata Solutions Inc.	839,782	56,618
*	Loxo Oncology Inc.	386,012	54,069
*	ICU Medical Inc.	227,057	52,139
*	Penumbra Inc.	426,627	52,134
	FibroGen Inc.	1,039,164	48,093
*,^	Teladoc Health Inc.	960,237	47,599
	Amedisys Inc.	398,061	46,617
*	Globus Medical Inc. Horizon Pharma plc	1,040,476 2,294,670	45,032 44,838
*	HealthEquity Inc.	742,845	44,030
*	Integra LifeSciences Holdings Corp.	972,588	43,864
*,^	TESARO Inc.	590,053	43,811
*	Wright Medical Group NV	1,596,652	43,461
*	Merit Medical Systems Inc.	752,369	41,990
*	Array BioPharma Inc.	2,926,345	41,700
	Bruker Corp.	1,372,057	40,846
*	Neogen Corp.	713,037	40,643
*	MEDNAX Inc.	1,225,103	40,428
*,^	Ligand Pharmaceuticals Inc.	291,414	39,545
*	LHC Group Inc.	400,592	37,608
	Cantel Medical Corp.	497,635	37,049
*	Emergent BioSolutions Inc.	616,472	36,544
*	AMN Healthcare Services Inc.	644,071	36,493
	NuVasive Inc.	704,637	34,922
*	Omnicell Inc.	2,351,320 543.399	33,553 33,278
*	Syneos Health Inc.	833,338	33,278
*	Blueprint Medicines Corp.	603,031	32,792
*	HMS Holdings Corp.	1,149,285	32,329
*	Agios Pharmaceuticals Inc.	693,710	31,987
*	Global Blood Therapeutics Inc.	763,981	31,361
*	Acadia Healthcare Co. Inc.	1,211,539	31,149
*	Integer Holdings Corp.	407,424	31,070
*	Intercept Pharmaceuticals Inc.	300,925	30,330
*,^	Inogen Inc.	242,037	30,054
*	Tandem Diabetes Care Inc.	788,665	29,946
*	Myriad Genetics Inc.	1,026,804	29,849
*	Avanos Medical Inc.	650,485	29,135
*	Elanco Animal Health Inc.	904,489	28,519
*	Ultragenyx Pharmaceutical Inc.	652,984	28,392
*	Repligen Corp.	534,810	28,206
*	Premier Inc. Class A	734,207	27,423
*	BioTelemetry Inc.	458,890	27,405
*	Arena Pharmaceuticals Inc.	678,624 676,114	26,432
*	Ensign Group Inc. NxStage Medical Inc.	676,114 911,040	26,226 26,074
*	Glaukos Corp.	459,197	26,074 25,793
	Glaukos Corp.	409,197	20,793

Amous Therapeutics Inc. 2,603,596 ACADIA Pharmaceuticals Inc. 1,536,505 Heron Therapeutics Inc. 583,379 Xencor Inc. 687,234 Superrus. 715,044 Quidel Corp. 481,999 Acceleror Pharma Inc. 2386,900 Select Medical Holdings Corp. 1,487,916 CONMED Corp. 355,747 MyoKardia Inc. 1,128,433 PTC Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 645,743 Prestige Consumer Healthcare Inc. 674,643 Prestige Consumer Healthcare Inc. 674,653 Zagensk Inc. 575,619 If Ihlythm Technologies Inc. 314,879 AnaptysBio Inc. 314,879 Endo International pic 2,736,773 Ironwood Pharmaceuticals Inc. Class A 980,915 Tenet Healthcare Corp. 1,134,583 Acie Pharmaceuticals Inc. 336,430 Miret Therapeutics Inc. 336,430 Moret Therapeutics Inc. 415,760 Denail Therapeutics Inc. 379,301	Market Value
A Acaba Pharmaceuticals Inc. 2,603,596 A Acaba Pharmaceuticals Inc. 1,536,505 Heron Therapeutics Inc. 563,379 Nancor Inc. 657,234 Superna Pharmaceuticals Inc. 715,084 Outdel Corp. 481,999 Acceleron Pharma Inc. 532,271 Allscripts Healthcare Solutions Inc. 2,386,900 Select Medical Holdings Corp. 355,747 MyoKardia Inc. 461,337 MyoKardia Inc. 1,129,433 PTC Therapeutics Inc. 1,129,433 PTC Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 709,483 Prestige Consumer Healthcare Inc. 709,483 Prestige Consumer Healthcare Inc. 624,653 Prestige Consumer Healthcare Inc. 301,395 AnaptysBio Inc. 575,619 Inflythm Technologies Inc. 314,879 Endo International plc 2,736,773 Inonwood Pharmaceuticals Inc. Class A 980,915 Inowood Pharmaceuticals Inc. Class A 193,520 Volent Health Inc. Class A 193,501 Nevin	(\$000)
AADAIA Pharmaceuticals Inc. 1,536,505 Heron Therapeutics Inc. 943,953 Pacira Pharmaceuticals Inc. 657,234 Xencor Inc. 657,234 Supernus Pharmaceuticals Inc. 715,084 Quidel Corp. 411,999 Acceleron Pharma Inc. 532,271 Allscripts Healthcare Solutions Inc. 532,271 Allscripts Healthcare Solutions Inc. 1,487,916 COIMED Corp. 1,487,916 COIMED Corp. 365,747 MyoKardia Inc. 461,337 Patterson Cos. Inc. 1,129,433 PTC Therapeutics Inc. 645,743 PTC Therapeutics Inc. 645,743 PTC Therapeutics Inc. 644,663 Zogenix Inc. 1,129,433 PT Combinerapeutics Inc. 624,663 Zogenix Inc. 1,147,663 Zogenix Inc. 301,395 AnaptysBio Inc. 301,395 AnaptysBio Inc. 311,387 Endo International plc 2,736,773 Incher Health Inc. Class A 1,923,520 Evolent Health Inc. 33	25,388
Heron Therapeutics Inc. 943,953 Pacira Pharmaceuticals Inc. 563,379 Xencor Inc. 657,234 Supernus Pharmaceuticals Inc. 657,234 Ouidel Corp. 481,999 Acceleron Pharma Inc. 332,271 Allscripts Healthcare Solutions Inc. 2,386,900 Select Medical Holdings Corp. 1,487,916 CONMED Corp. 355,747 MyoKardia Inc. 1,129,433 Patters on Cos. Inc. 1,129,433 PTC Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 674,663 Arage Biotherapeutics Inc. 674,663 Zogenix Inc. 675,619 Inhythm Technologies Inc. 301,395 AnaptysBio Inc. 301,395 Innowood Pharmaceuticals Inc. Class A 1,923,520 Evolent Health Inc. Class A 980,915 Tenet Health Inc. Class A 1,933,537 Voorcept Therapeutics Inc. 445,760 Magellan Health Inc. 364,400 Magellan Health Inc. 913,257 Vanda Pharmaceuticals Inc. 174,562 <td>24,942</td>	24,942
Paciar Pharmaceuticals Inc. 563,379 Xencor Inc. 657,234 Supernus Pharmaceuticals Inc. 715,084 Oudied Corp. 481,999 Acceleror Pharma Inc. 532,271 Acceleror Pharma Inc. 2,386,900 Select Medical Holdings Corp. 1,467,916 CONMED Corp. 355,747 MyoKardia Inc. 461,387 Patterson Cos. Inc. 1,129,433 PTC Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 645,743 Prestige Consumer Healthcare Inc. 624,663 Zogenix Inc. 624,663 Zogenix Inc. 624,663 Zogenix Inc. 311,879 Inc. Endo International plc 2,736,773 Inc. Endo International plc 2,736,773 Inc. Endo International plc 2,736,773 Incert Health Inc. Class A 980,915 Tenet Health Inc. Class A 980,915 Zore Pharmaceuticals Inc. 1,134,583 Acree Pharmaceuticals Inc. 336,430 Mirati Therapeutics Inc. 445,760	24,845
Xancor Inc. 657,234 Supensus Pharmaceuticals Inc. 715,084 Quidel Corp. 481,999 Acceleron Pharma Inc. 532,271 Allscripts Healthcare Solutions Inc. 2,386,800 Select Medical Holdings Corp. 1,487,916 CONMED Corp. 355,747 MyoKardia Inc. 461,387 Patterson Cos. Inc. 1,129,433 PTC Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 709,483 Attara Biotherapeutics Inc. 524,653 Zogenix Inc. 575,619 Herstige Consumer Healthcare Inc. 301,395 AnaptySBio Inc. 575,619 Inflythm Technologies Inc. 314,879 Inflythm Technologies Inc. 314,879 Endo International plc 2,736,773 Innowood Pharmaceuticals Inc. Class A 380,915 Tentet Healthcare Corp. 1,134,583 Aeric Pharmaceuticals Inc. 336,490 Magellan Health Inc. 336,430 Denali Therapeutics Inc. 414,760 Vanda Pharmaceuticals Inc. 171,301	24,486
Supernus Pharmaceuticals Inc. 715,084 Ouidel Corp. 481,999 Acceleron Pharma Inc. 532,271 Select Medical Holdings Corp. 1,487,916 CONMED Corp. 355,747 MyoKardia Inc. 461,387 Patterson Cos. Inc. 1,129,433 PTC Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 709,483 Atara Biotherapeutics Inc. 624,653 Zogenix Inc. 575,619 Highythm Technologies Inc. 301,395 AnaptysBio Inc. 314,879 Endo International Plc 2,736,773 Ironwood Pharmaceuticals Inc. Class A 1,923,520 Evolent Health Inc. Class A 980,915 Tenet Healthcare Corp. 1,134,833 Arie Pharmaceuticals Inc. 356,951 Corcept Therapeutics Inc. 336,430 Magellan Health Inc. 336,430 Magellan Health Inc. 335,063 Denall Therapeutics Inc. 314,760 Denall Therapeutics Inc. 385,068 Genomic Health Inc. 345,069	24,237 23,766
Ouidel Corp. 481,999 Acceleron Pharmal Inc. 532,271 Alscripts Healthcare Solutions Inc. 2,386,900 Select Medical Holdings Corp. 1,487,916 CONMED Corp. 355,747 MyoKardia Inc. 461,337 Patterson Cos. Inc. 1,129,433 PTC Therapeutics Inc. 665,743 Prestige Consumer Healthcare Inc. 709,483 Atara Biotherapeutics Inc. 624,663 Zogenix Inc. 975,619 iBhythm Technologies Inc. 314,879 Endo International plc 2,736,773 Ironwood Pharmaceuticals Inc. Class A 1,923,520 Evolent Health Inc. Class A 980,915 Aerie Pharmaceuticals Inc. 1,134,583 Aerie Pharmaceuticals Inc. 336,430 Mirati Therapeutics Inc. 445,760 Aerie Pharmaceuticals Inc. 336,430 Mirati Therapeutics Inc. 445,760 Vanda Pharmaceuticals Inc. 913,257 Vanda Pharmaceuticals Inc. 1140,483 Vanda Pharmaceuticals Inc. 988,255 Millinckroot ptc <t< td=""><td>23,755</td></t<>	23,755
4. Acceleron Pharma Inc. 532 271 Allscripts Healthcare Solutions Inc. 2,386,900 5. Select Medical Holdings Corp. 355,747 CONIMED Corp. 355,747 Myokardia Inc. 461,387 Patterson Cos. Inc. 1,129,433 PTC Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 709,483 Atara Biotherapeutics Inc. 624,653 Zogenix Inc. 675,619 iRhythm Technologies Inc. 301,395 AnaptysBio Inc. 301,395 AnaptysBio Inc. 314,879 Inonwood Pharmaceuticals Inc. Class A 1,923,520 Evolent Health Inc. Class A 1,923,520 Evolent Health Inc. Class A 980,915 Tenet Healthcare Corp. 1,134,583 Arie Pharmaceuticals Inc. 536,951 Corcept Therapeutics Inc. 445,760 Majellan Health Inc. 336,430 Millinkroot plc 313,257 Vanda Pharmaceuticals Inc. 288,525 Mallinkroot plc 1,147,662 Portola Pharmaceuticals Inc. 2,885,965	23,531
1. Allscripts Healthcare Solutions Inc. 2,386,900 Select Medical Holdings Corp. 1,487,916 CONMED Corp. 355,747 MyoKardia Inc. 461,387 Patterson Cos. Inc. 1,129,433 PICT Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 709,483 Atara Biotherapeutics Inc. 624,653 Zogenix Inc. 624,653 Ighythm Technologies Inc. 301,395 AnaphysBio Inc. 314,879 Endo International plc 2,736,773 Innowood Pharmaceuticals Inc. Class A 1,923,550 Evolent Health Inc. Class A 980,915 Tenet Healthcare Corp. 1,134,853 Aerie Pharmaceuticals Inc. 336,430 Magellan Health Inc. 336,430 Mirati Therapeutics Inc. 913,257 Vanda Pharmaceuticals Inc. 355,068 Denali Therapeutics Inc. 913,257 Vanda Pharmaceuticals Inc. 355,068 Mediace Holdings Inc. 355,068 Genomic Health Inc. 908,418 Vanda Pharmaceuticals Inc. 9	23,180
Select Medical Holdings Corp. 1.487,916 CONMED Corp. 355,747 MyoKardia Inc. 461,387 Patterson Cos. Inc. 1,129,433 PTC Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 709,483 Atara Biotherapeutics Inc. 575,619 Altar Biotherapeutics Inc. 301,395 Zogenix Inc. 301,395 Highythm Technologies Inc. 301,395 AnaptysBio Inc. 301,395 Endo International plc 2,736,773 Inonwood Pharmaceuticals Inc. Class A 980,915 Tenet Health Inc. Class A 980,915 Tenet Healthcare Corp. 1,147,609 Agrie Pharmaceuticals Inc. 1,447,609 Magellan Health Inc. 336,430 Mirati Therapeutics Inc. 445,760 Denali Therapeutics Inc. 913,257 Vanda Pharmaceuticals Inc. 350,681 Medipace Holdings Inc. 355,086 Genomic Health Inc. 288,525 Millinckrodt plc 1,140,483 US Physical Therapeutics Inc. 445,423	23,010
MyoKardia Inc. 461,387 Patterson Cos. Inc. 1,129,433 PTC Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 709,483 Atara Biotherapeutics Inc. 624,653 Zogenix Inc. 575,619 IRhythm Technologies Inc. 301,395 AnaptysBio Inc. 314,879 Endo International plc 2,736,773 Ironwood Pharmaceuticals Inc. Class A 980,915 Evolent Health Inc. Class A 980,915 Tenet Healthcare Corp. 1,134,583 Aerie Pharmaceuticals Inc. 536,951 Corcept Therapeutics Inc. 1,447,609 Magelian Health Inc. 336,430 Mireti Therapeutics Inc. 445,760 Denali Therapeutics Inc. 913,257 Vanda Pharmaceuticals Inc. 355,068 Genomic Health Inc. 355,068 Genomic Health Inc. 288,525 Mallinckrodt plc 1,140,483 US Physical Therapeutics Inc. 908,418 Spark Therapeutics Inc. 445,423 REGENXBIO Inc. 459,692	22,840
Patterson Cos. Inc. 1,129,433 PTC Therapeuticis Inc. 645,743 Prestige Consumer Healthcare Inc. 709,483 Atara Biotherapeutics Inc. 624,653 Zogenik Inc. 575,619 iRhythm Technologies Inc. 301,395 AnaptysBio Inc. 314,879 Endo International plc 2,736,773 Inowood Pharmaceuticals Inc. Class A 1,923,520 Evolent Health Inc. Class A 980,915 Aerie Pharmaceuticals Inc. Class A 980,915 Tenet Healthcare Corp. 1,134,583 Aerie Pharmaceuticals Inc. 536,951 Corcept Therapeutics Inc. 336,430 Magellan Health Inc. 336,430 Magelean Health Inc. 913,257 Vanda Pharmaceuticals Inc. 913,257 Vanda Pharmaceuticals Inc. 335,088 Genomic Health Inc. 288,525 Mallinckrooft plc 288,525 Mallinckrooft plc 11,40,483 US Physical Therapy Inc. 174,562 Portola Pharmaceuticals Inc. 908,418 Spark Therapeutics Inc. 415,0	22,839
FTC Therapeutics Inc. 645,743 Prestige Consumer Healthcare Inc. 709,483 Atara Biotherapeutics Inc. 624,653 Zogenix Inc. 575,619 IRhythm Technologies Inc. 301,395 AnaptysBio Inc. 314,879 Endo International plc 2,736,773 Inonwood Pharmaceuticals Inc. Class A 1,923,520 Evolent Health Inc. Class A 980,915 Tenet Healthcare Corp. 1,134,583 Aerie Pharmaceuticals Inc. 536,951 Corcept Therapeutics Inc. 1,447,609 Magellan Health Inc. 336,430 Mirati Therapeutics Inc. 445,760 Denali Therapeutics Inc. 913,257 Vanda Pharmaceuticals Inc. 355,068 Genomic Health Inc. 355,068 Genomic Health Inc. 288,525 Mallinckroot plc 1,140,483 US Physical Therapeutics Inc. 174,562 Portola Pharmaceuticals Inc. 908,418 Spark Therapeutics Inc. 445,423 REGENXBIO Inc. 2,585,965 Brookdale Senior Living Inc. 908,41	22,543
Prestige Consumer Healthcare Inc. 709,483 Atara Biotherapeutics Inc. 624,653 ** Zogenix Inc. 301,395 I Ribythm Technologies Inc. 301,395 AnaptysBio Inc. 314,879 Endo International plc 2,736,773 Ironwood Pharmaceuticals Inc. Class A 1,923,520 Evolent Health Inc. Class A 980,915 Tenet Healthcare Corp. 1,134,883 Acrie Pharmaceuticals Inc. 536,951 Corcept Therapeutics Inc. 1,447,609 Magellan Health Inc. 336,430 Mirati Therapeutics Inc. 445,760 Ponali Therapeutics Inc. 913,257 Vanda Pharmaceuticals Inc. 913,257 Vanda Pharmaceuticals Inc. 1,140,483 Genomic Health Inc. 288,525 Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 1,140,483 US Physical Therapy Inc. 1,140,483 US Physical Therapy Inc. 445,423 REGENXBIO Inc. 445,423 REGENXBIO Inc. 2,585,965 Medicines Co. 901,451	22,205
1. Atara Biotherapeutics Inc. 624,653 2. Zogenix Inc. 575,619 1. iRhythm Technologies Inc. 301,395 2. Anaptys Bio Inc. 314,879 2. Endo International plc 2,736,773 3. Ironwood Pharmaceuticals Inc. Class A 1,923,520 4. Evolent Health Inc. Class A 980,915 5. Tenet Healthcare Corp. 1,134,583 6. Aerie Pharmaceuticals Inc. 336,951 7. Corcept Therapeutics Inc. 336,430 8. Migrati Therapeutics Inc. 445,760 9. Denali Therapeutics Inc. 445,760 9. Denali Therapeuticals Inc. 913,257 9. Vanda Pharmaceuticals Inc. 355,068 9. Genomic Health Inc. 356,068 9. Or Denamaceut	22,162
in injustion 575,619 in injustion 301,395 in ApatysBio Inc. 301,395 in Endo International ple 2,736,773 in Ironwood Pharmaceuticals Inc. Class A 1,923,520 in Evolent Health Inc. Class A 980,915 in Evelent Health Inc. Class A 980,915 in Evelent Health Inc. 536,951 in Corcept Therapeutics Inc. 1,447,609 in Mirati Therapeutics Inc. 336,430 in Mirati Therapeutics Inc. 445,760 in Denali Therapeutics Inc. 913,257 in Vanda Pharmaceuticals Inc. 913,257 in Medpace Holdings Inc. 356,068 in Genomic Health Inc. 288,525 in Mallinckrodt ple 1,140,483 in Spikical Therapy Inc. 174,562 in Portola Pharmaceuticals Inc. 908,418 in Spark Therapeutics Inc. 445,423 in REGENXBIO Inc. 459,692 in ReGENXBIO Inc. 2,585,965 in Medicines Co. 901,451 in Nevro Corp. 414,525 in Royal Inc. 930,629 <td>21,909</td>	21,909
i. iRhythm Technologies Inc. 301,395 AnaptysBio Inc. 314,879 i. Endo International plc 2,736,773 i. Ironwood Pharmaceuticals Inc. Class A 1,923,520 i. Evolent Health Inc. Class A 980,915 i. Tenet Health Inc. Class A 980,915 i. Aerie Pharmaceuticals Inc. 1,345,853 i. Aerie Pharmaceuticials Inc. 1,447,609 i. Migellan Health Inc. 336,430 i. Mirati Therapeutics Inc. 445,760 i. Denali Therapeutics Inc. 445,760 i. Denali Therapeutics Inc. 913,257 i. Vanda Pharmaceuticals Inc. 719,301 i. Medpace Holdings Inc. 355,068 Genomic Health Inc. 355,068 Genomic Health Inc. 288,525 Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 i. Portola Pharmaceuticals Inc. 908,418 Spark Therapeutics Inc. 445,423 I. REGENXBIO Inc. 459,692 Brookdale Senior Living Inc. 2,585,965 Medicines Co. 930,629 Nevro Corp. </td <td>21,700</td>	21,700
** AnaptysBio Inc. 314,879 Endo International plc 2,736,773 ** Ironwood Pharmaceuticals Inc. Class A 1,923,520 ** Evolent Health Inc., Class A 980,915 ** Tenet Healthcare Corp. 1,134,583 ** Aerie Pharmaceuticals Inc. 536,951 ** Corcept Therapeutics Inc. 1,447,609 ** Migellan Health Inc. 336,430 ** Migellan Health Inc. 336,430 ** Meglan Health Inc. 913,257 ** Onali Therapeutics Inc. 913,257 ** Vanda Pharmaceuticals Inc. 335,068 ** Genomic Health Inc. 385,068 ** Genomic Health Inc. 385,255 ** Mallinckrodt plc 1,140,483 ** US Physical Therapy Inc. 1,140,483 ** US Physical Therapy Inc. 1,45,223 ** REGENXBIO Inc. 445,423 ** REGENXBIO Inc. 459,692 ** REGENXBIO Inc. 459,692 ** New Corp. 411,	20,987
Indo International plc 2,736,773 Innowood Pharmaceuticals Inc. Class A 1,923,520 Evolent Health Inc. Class A 980,915 Tenet Healthcare Corp. 1,134,583 Aerie Pharmaceuticals Inc. 536,951 Corcept Therapeutics Inc. 1,447,609 Magellan Health Inc. 336,430 Mirati Therapeutics Inc. 445,760 Denali Therapeutics Inc. 913,257 Vanda Pharmaceuticals Inc. 719,301 Medpace Holdings Inc. 356,068 Genomic Health Inc. 388,525 Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 Portola Pharmaceuticals Inc. 908,418 Spark Therapeutics Inc. 445,423 REGENXBIO Inc. 415,053 Cambrex Corp. 459,692 Brookdale Senior Living Inc. 2,585,965 Medicines Co. 901,451 Vocera Communications Inc. 420,336 Innoviva Inc. 930,629 Nevro Corp. 414,525 Sangamo Therapeutics Inc. 466,892	20,941
I nonwood Pharmaceuticals Inc. Class A 1,923,520 Evolent Health Inc. Class A 980,915 Tenet Healthcare Corp. 1,134,583 Aerie Pharmaceuticals Inc. 536,951 Corcept Therapeutics Inc. 1,447,609 Magellan Health Inc. 336,430 Mirati Therapeutics Inc. 445,760 Ponell Therapeutics Inc. 913,257 Vanda Pharmaceuticals Inc. 913,257 Medpace Holdings Inc. 355,068 Genomic Health Inc. 288,525 Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 1,74,562 Mallinckrodt plc 908,418 Spark Therapeutics Inc. 445,423 REGENXBIO Inc. 415,053 Cambrex Corp. 459,692 Brookdale Senior Living Inc. 2,585,965 Medicines Co. 901,451 Vocera Communications Inc. 420,336 Innoviva Inc. 330,629 Nevo Corp. 414,525 Sangamo Therapeutics Inc. 466,892 Biohaven Pharmaceutical Holding Co. Ltd. 424,789	20,086 19,978
- Evolent Health Inc. Class A 980,915 2 Tenet Healthcare Corp. 1,134,583 A Aerie Pharmaceuticals Inc. 536,951 2 Corcept Therapeutics Inc. 1,447,609 Magellan Health Inc. 336,430 Mirati Therapeutics Inc. 445,760 2 Denail Therapeutics Inc. 913,257 3 Vanda Pharmaceuticals Inc. 719,301 Medpace Holdings Inc. 355,068 Genomic Health Inc. 355,068 Genomic Health Inc. 388,525 Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 Portola Pharmaceuticals Inc. 908,418 Spark Therapeutics Inc. 445,423 REGENXBIO Inc. 415,053 Cambrex Corp. 459,692 Brookdale Senior Living Inc. 2,585,965 Medicines Co. 901,451 Vocera Communications Inc. 420,336 Innoviva Inc. 930,629 Nevro Corp. 414,525 Sangamo Therapeutics Inc. 466,892 Biohaven Pharmaceutical Holding Co. Ltd. 424,789	19,928
*** Tenet Healthcare Corp. 1,134,583 ** Aerie Pharmaceuticals Inc. 536,951 Corcept Therapeutics Inc. 1,447,609 ** Magellan Health Inc. 336,430 ** Mirati Therapeutics Inc. 445,760 ** Denali Therapeutics Inc. 913,257 ** Vanda Pharmaceuticals Inc. 719,301 ** Medpace Holdings Inc. 355,068 ** Genomic Health Inc. 288,525 ** Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 ** Portola Pharmaceuticals Inc. 908,418 ** Spark Therapeutics Inc. 445,423 ** Portola Pharmaceuticals Inc. 908,418 ** Spark Therapeutics Inc. 459,692 ** Brookdale Senior Living Inc. 2,585,965 ** Medicines Co. 901,451 ** Vocar Communications Inc. 420,336 ** Innoviva Inc. 930,629 ** Nevro Cop. 414,525 <td>19,569</td>	19,569
** Aerie Pharmaceuticals Inc. 536,951 ** Corcept Therapeutics Inc. 1,447,609 ** Magellan Health Inc. 336,430 ** Mirati Therapeutics Inc. 445,760 ** Denali Therapeutics Inc. 913,257 ** Vanda Pharmaceuticals Inc. 913,257 ** Medpace Holdings Inc. 355,068 ** Genomic Health Inc. 288,525 ** Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 ** Portola Pharmaceuticals Inc. 908,418 ** Spark Therapeutics Inc. 908,418 ** Spark Therapeutics Inc. 445,423 ** Cambrex Corp. 415,053 ** Cambrex Corp. 459,692 ** Medicines Co. 901,451 ** Vocera Communications Inc. 930,629 ** Nevro Corp. 414,525 ** Angamo Therapeutics Inc. 930,629 ** Natus Medical Inc. 466,892 ** Biohaven Pharmaceutical Holding Co. Ltd. 424,789 ** Esperion Therapeutics Inc. 416,989 ** Cambra Communications Inc. 426,892 ** Natus Medical I	19,447
Corcept Therapeutics Inc. 1,447,609 Magellan Health Inc. 336,430 Mirati Therapeutics Inc. 445,760 Denali Therapeutics Inc. 913,257 Vanda Pharmaceuticals Inc. 719,301 Medpace Holdings Inc. 355,068 Genomic Health Inc. 288,525 Mallinckroot plc 1,140,483 US Physical Therapy Inc. 174,562 Portola Pharmaceuticals Inc. 908,418 Spark Therapeutics Inc. 445,423 REGENXBIO Inc. 445,423 REGENXBIO Inc. 459,692 Brookdale Senior Living Inc. 2,585,965 Medicines Co. 901,451 Vocera Communications Inc. 420,336 Innoviva Inc. 930,629 Nevro Corp. 414,525 Sangamo Therapeutics Inc. 466,892 Natus Medical Inc. 466,892 Biohaven Pharmaceutical Holding Co. Ltd. 424,789 Eperion Therapeutics Inc. 416,892 Eperior Therapeutics Inc. 416,892 Portol Health Inc. 4,995,745	19,384
* Magellan Health Inc. 336,430 * Mirati Therapeutics Inc. 445,760 Denali Therapeutics Inc. 913,257 * Vanda Pharmaceuticals Inc. 719,301 Medpace Holdings Inc. 355,068 Genomic Health Inc. 288,525 Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 * Portola Pharmaceuticals Inc. 908,418 * Spark Therapeutics Inc. 445,423 * REGENXBIO Inc. 415,053 Cambrex Corp. 459,692 * Brookdale Senior Living Inc. 2,585,965 Medicines Co. 901,451 * Vocera Communications Inc. 420,336 Innoviva Inc. 930,629 Nevro Corp. 414,525 * Sangamo Therapeutics Inc. 1,402,226 * Natus Medical Inc. 466,892 * Biohaven Pharmaceutical Holding Co. Ltd. 424,789 * Esperion Therapeutics Inc. 216,989 * OPKO Health Inc. 4,995,745	19,340
Mirati Therapeutics Inc. 445,760 Denali Therapeutics Inc. 913,257 Vanda Pharmaceuticals Inc. 719,301 Medpace Holdings Inc. 355,068 Genomic Health Inc. 288,525 Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 * Portola Pharmaceuticals Inc. 908,418 * Spark Therapeutics Inc. 445,423 * REGENXBIO Inc. 415,053 * Cambrex Corp. 459,692 * Brookdale Senior Living Inc. 2,585,965 * Medicines Co. 901,451 * Vocera Communications Inc. 420,336 * Innoviva Inc. 930,629 Nevro Corp. 414,525 * Sangamo Therapeutics Inc. 1,402,226 Natus Medical Inc. 466,892 * Biohaven Pharmaceutical Holding Co. Ltd. 424,789 * Esperion Therapeutics Inc. 337,396 * Enanta Pharmaceuticals Inc. 4,995,745	19,140
Vanda Pharmaceuticals Inc. 719,301 Medpace Holdings Inc. 355,068 Genomic Health Inc. 288,525 Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 Portola Pharmaceuticals Inc. 908,418 Spark Therapeutics Inc. 445,423 REGENXBIO Inc. 415,053 Cambrex Corp. 459,692 Brookdale Senior Living Inc. 2,585,965 Medicines Co. 901,451 Vocera Communications Inc. 420,336 Innoviva Inc. 930,629 Nevro Corp. 414,525 Sangamo Therapeutics Inc. 1,402,226 Natus Medical Inc. 466,892 Biohaven Pharmaceutical Holding Co. Ltd. 424,789 Esperion Therapeutics Inc. 337,396 Enanta Pharmaceuticals Inc. 216,989 OPKO Health Inc. 4,995,745	18,909
** Medpace Holdings Inc. 355,068 ** Genomic Health Inc. 288,525 ** Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 ** Portola Pharmaceuticals Inc. 908,418 ** Spark Therapeutics Inc. 445,423 ** REGENXBIO Inc. 415,053 ** Cambrex Corp. 459,692 ** Brookdale Senior Living Inc. 2,585,965 ** Medicines Co. 901,451 ** Vocera Communications Inc. 420,336 ** Innoviva Inc. 930,629 ** Nevro Corp. 414,525 ** Sangamo Therapeutics Inc. 1,402,226 ** Natus Medical Inc. 466,892 ** Biohaven Pharmaceutical Holding Co. Ltd. 424,789 ** Esperion Therapeutics Inc. 337,396 ** Enanta Pharmaceuticals Inc. 216,989 ** OPKO Health Inc. 4,995,745	18,868
** Genomic Health Inc. 288,525 ** Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 ** Portola Pharmaceuticals Inc. 908,418 ** Spark Therapeutics Inc. 445,423 ** REGENXBIO Inc. 415,053 ** Cambrex Corp. 459,692 ** Brookdale Senior Living Inc. 2,585,965 ** Medicines Co. 901,451 ** Vocera Communications Inc. 420,336 ** Innoviva Inc. 930,629 ** Nevro Corp. 414,525 ** Sangamo Therapeutics Inc. 1,402,226 ** Natus Medical Inc. 466,892 ** Biohaven Pharmaceutical Holding Co. Ltd. 424,789 ** Esperion Therapeutics Inc. 337,396 * Enanta Pharmaceuticals Inc. 216,989 * OPKO Health Inc. 4,995,745	18,795
*** Mallinckrodt plc 1,140,483 US Physical Therapy Inc. 174,562 *** Portola Pharmaceuticals Inc. 908,418 ** Spark Therapeutics Inc. 445,423 * REGENXBIO Inc. 415,053 * Cambrex Corp. 459,692 * Brookdale Senior Living Inc. 2,585,965 * Medicines Co. 901,451 * Vocera Communications Inc. 420,336 * Innoviva Inc. 930,629 * Nevro Corp. 414,525 * Sangamo Therapeutics Inc. 1,402,226 Natus Medical Inc. 466,892 * Biohaven Pharmaceutical Holding Co. Ltd. 424,789 * Esperion Therapeutics Inc. 337,396 * Enanta Pharmaceuticals Inc. 216,989 * OPKO Health Inc. 4,995,745	18,794
US Physical Therapy Inc. 174,562 ★^ Portola Pharmaceuticals Inc. 908,418 ★ Spark Therapeutics Inc. 445,423 ★ REGENXBIO Inc. 415,053 ★ Cambrex Corp. 459,692 ★ Brookdale Senior Living Inc. 2,585,965 ★ Medicines Co. 901,451 ★ Vocera Communications Inc. 420,336 ★ Innoviva Inc. 930,629 ★ Nevro Corp. 414,525 ★ Sangamo Therapeutics Inc. 1,402,226 ★ Natus Medical Inc. 466,892 ★ Biohaven Pharmaceutical Holding Co. Ltd. 424,789 ★ Esperion Therapeutics Inc. 337,396 ★ Enanta Pharmaceuticals Inc. 216,989 ★ OPKO Health Inc. 4,995,745	18,584
*** Portola Pharmaceuticals Inc. 908,418 ** Spark Therapeutics Inc. 445,423 ** REGENXBIO Inc. 415,053 ** Cambrex Corp. 459,692 ** Brookdale Senior Living Inc. 2,585,965 * Medicines Co. 901,451 * Vocera Communications Inc. 420,336 * Innoviva Inc. 930,629 * Nevro Corp. 414,525 * Sangamo Therapeutics Inc. 1,402,226 * Natus Medical Inc. 466,892 * Biohaven Pharmaceutical Holding Co. Ltd. 424,789 * Esperion Therapeutics Inc. 337,396 * Enanta Pharmaceuticals Inc. 216,989 * OPKO Health Inc. 4,995,745	18,020
* Spark Therapeutics Inc. 445,423 * REGENXBIO Inc. 415,053 * Cambrex Corp. 459,692 * Brookdale Senior Living Inc. 2,585,965 * Medicines Co. 901,451 * Vocera Communications Inc. 420,336 * Innoviva Inc. 930,629 Nevro Corp. 414,525 * Sangamo Therapeutics Inc. 1,402,226 * Natus Medical Inc. 466,892 * Biohaven Pharmaceutical Holding Co. Ltd. 424,789 * Esperion Therapeutics Inc. 337,396 * Enanta Pharmaceuticals Inc. 216,989 * OPKO Health Inc. 4,995,745	17,866
** REGENXBIO Inc. 415,053 ** Cambrex Corp. 459,692 ** Brookdale Senior Living Inc. 2,585,965 * Medicines Co. 901,451 * Vocera Communications Inc. 420,336 * Innoviva Inc. 930,629 * Nevro Corp. 414,525 * Sangamo Therapeutics Inc. 1,402,226 * Natus Medical Inc. 466,892 * Biohaven Pharmaceutical Holding Co. Ltd. 424,789 * Esperion Therapeutics Inc. 337,396 * Enanta Pharmaceuticals Inc. 216,989 * OPKO Health Inc. 4,995,745	17,732
** Cambrex Corp. 459,692 ** Brookdale Senior Living Inc. 2,585,965 * Medicines Co. 901,451 * Vocera Communications Inc. 420,336 * Innoviva Inc. 930,629 * Nevro Corp. 414,525 * Sangamo Therapeutics Inc. 1,402,226 * Natus Medical Inc. 466,892 * Biohaven Pharmaceutical Holding Co. Ltd. 424,789 * Esperion Therapeutics Inc. 337,396 * Enanta Pharmaceuticals Inc. 216,989 * OPKO Health Inc. 4,995,745	17,434 17,411
Brookdale Senior Living Inc. 2,585,965 Medicines Co. 901,451 Vocera Communications Inc. 420,336 Innoviva Inc. 930,629 Nevro Corp. 414,525 Sangamo Therapeutics Inc. 1,402,226 Natus Medical Inc. 466,892 Biohaven Pharmaceutical Holding Co. Ltd. 424,789 Esperion Therapeutics Inc. 337,396 Enanta Pharmaceuticals Inc. 216,989 OPKO Health Inc. 4,995,745	17,411
* Medicines Co. 901,451 * Vocera Communications Inc. 420,336 * Innoviva Inc. 930,629 * Nevro Corp. 414,525 * Sangamo Therapeutics Inc. 1,402,226 * Natus Medical Inc. 466,892 * Biohaven Pharmaceutical Holding Co. Ltd. 424,789 * Esperion Therapeutics Inc. 337,396 * Enanta Pharmaceuticals Inc. 216,989 * OPKO Health Inc. 4,995,745	17,336
Vocera Communications Inc. 420,336 Innoviva Inc. 930,629 Nevro Corp. 414,525 Sangamo Therapeutics Inc. 1,402,226 Natus Medical Inc. 466,892 Biohaven Pharmaceutical Holding Co. Ltd. 424,789 Seperion Therapeutics Inc. 337,396 Innoviva Inc. 216,989 OPKO Health Inc. 4,995,745	17,254
Innoviva Inc. 930,629 Nevro Corp. 414,525 Sangamo Therapeutics Inc. 1,402,226 Natus Medical Inc. 466,892 Biohaven Pharmaceutical Holding Co. Ltd. 424,789 Esperion Therapeutics Inc. 337,396 Innanta Pharmaceuticals Inc. 216,989 OPKO Health Inc. 4,995,745	16,540
 Sangamo Therapeutics Inc. Natus Medical Inc. Biohaven Pharmaceutical Holding Co. Ltd. Esperion Therapeutics Inc. Enanta Pharmaceuticals Inc. OPKO Health Inc. 1,402,226 466,892 424,789 337,396 216,989 4,995,745 	16,239
 Natus Medical Inc. Biohaven Pharmaceutical Holding Co. Ltd. Esperion Therapeutics Inc. Enanta Pharmaceuticals Inc. OPKO Health Inc. 466,892 424,789 337,396 216,989 4,995,745 	16,121
 Biohaven Pharmaceutical Holding Co. Ltd. Esperion Therapeutics Inc. Enanta Pharmaceuticals Inc. OPKO Health Inc. 424,789 337,396 216,989 4,995,745 	16,098
**A Esperion Therapeutics Inc. 337,396 ** Enanta Pharmaceuticals Inc. 216,989 **A OPKO Health Inc. 4,995,745	15,888
Enanta Pharmaceuticals Inc. 216,989 OPKO Health Inc. 4,995,745	15,709
*^ OPKO Health Inc. 4,995,745	15,520
	15,369
F07 000	15,037
	15,021
	14,954 14,942
· · ·	14,835
	14,800
	14,728
·	14,718
1,,	14,562
	14,037
	13,900
	13,856
* Tivity Health Inc. 556,897	13,817
	13,815
	13,593
* CryoLife Inc. 476,559	13,525

		Market Value
	Shares	(\$000)
Editas Medicine Inc.	591,180	13,449
Luminex Corp.	573,432	13,252
Clovis Oncology Inc. NeoGenomics Inc.	726,440	13,047
Retrophin Inc.	1,023,242 567,097	12,903 12,833
CareDx Inc.	509,448	12,808
Madrigal Pharmaceuticals Inc.	113,597	12,805
Varex Imaging Corp.	528,199	12,508
Aimmune Therapeutics Inc.	520,861	12,459
STAAR Surgical Co.	386,965	12,348
BioCryst Pharmaceuticals Inc.	1,509,606	12,183
Spectrum Pharmaceuticals Inc.	1,383,365	12,104
Reata Pharmaceuticals Inc. Class A	213,919	12,001
Intersect ENT Inc.	420,005	11,836
Codexis Inc. R1 RCM Inc.	658,681	11,000
Fate Therapeutics Inc.	1,347,074 827,365	10,709 10,615
National HealthCare Corp.	135,081	10,597
Diplomat Pharmacy Inc.	781,670	10,537
Tactile Systems Technology Inc.	229,404	10,449
^ TherapeuticsMD Inc.	2,731,882	10,408
AngioDynamics Inc.	516,596	10,399
Meridian Bioscience Inc.	594,491	10,320
Vericel Corp.	591,020	10,284
Audentes Therapeutics Inc.	476,962	10,169
NextGen Healthcare Inc.	658,267	9,973
Invitae Corp.	900,205	9,956
OraSure Technologies Inc.	844,452	9,863
inindiogen inc.	2,054,357	9,861
^ Novavax Inc. Hanger Inc.	5,254,891 502,100	9,669 9,515
Cerus Corp.	1,866,211	9,462
AxoGen Inc.	461,499	9,428
Amphastar Pharmaceuticals Inc.	470,895	9,371
CytomX Therapeutics Inc.	619,074	9,348
Addus HomeCare Corp.	137,435	9,329
Radius Health Inc.	565,265	9,321
Providence Service Corp.	154,225	9,257
Phibro Animal Health Corp. Class A	282,889	9,098
WaVe Life Sciences Ltd.	214,604	9,022
Surmodics Inc.	189,723	8,966
Revance Therapeutics Inc. HealthStream Inc.	445,162 355.199	8,961 8,578
Acorda Therapeutics Inc.	550,096	8,578 8,570
Puma Biotechnology Inc.	420,713	8,562
Lantheus Holdings Inc.	531.718	8,321
Alder Biopharmaceuticals Inc.	808,085	8,283
Heska Corp.	93,120	8,018
CorVel Corp.	129,886	8,017
Rhythm Pharmaceuticals Inc.	292,865	7,872
Intra-Cellular Therapies Inc.	657,180	7,485
Athenex Inc.	581,243	7,376
Coherus Biosciences Inc.	798,586	7,227
Natera Inc.	515,387	7,195
Dynavax Technologies Corp.	785,384 470,873	7,186
AMAG Pharmaceuticals Inc.	470,873 636,196	7,153
^ Omeros Corp. Allogene Therapeutics Inc.	636,186 262,300	7,087 7,064
Allogene Therapeutics Inc. Inspire Medical Systems Inc.	262,300 166,704	7,064
Dicerna Pharmaceuticals Inc.	658,534	7,043
Anika Therapeutics Inc.	204,729	6,881
G1 Therapeutics Inc.	354,147	6,782
Collegium Pharmaceutical Inc.	393,988	6,765

Guardant Health Inc.				Market
MacoGames Inc. 519,087 6,592 Akabia Therapeutics Inc. 886,679 6,434 Assemble Biociancos Inc. 203,651 6,416 Cymabay Therapeutics Inc. 813,860 6,494 Assemble Biociancos Inc. 913,860 6,494 Intrason Corp. 97,170 6,592 Apalis Therapeutics Inc. 149,598 6,146 Apalis Therapeutics Inc. 495,983 6,146 Cara Therapeutics Inc. 495,983 6,146 Apalis Medical Holdings Inc. 30,935 6,013 PDL BioPharma Inc. 2,036,714 5,906 Kurs Oncology Inc. 2,937,714 5,906 Kurs Oncology Inc. 2,937,717 5,853 Intella Therapeutics Inc. 2,249,776 5,853 Protriama Corp. plc 343,893 5,002 Protr			Shares	Value (\$000)
Akobis Therapeutics Inc. 1,186,229 6,680 Karypharm Therapeutics Inc. 283,657 6,434 Assembly Biosciences Inc. 133,660 6,446 Intrason Corp. 1370,170 6,836 Intrason Corp. 1370,170 6,832 Intrason Corp. 1370,170 6,832 Intrason Corp. 1370,170 6,832 Intrason Corp. 148,942 6,041 Eaglie Pharmaceuticals Inc. 460,077 6,001 Cara Therapeutics Inc. 480,077 6,001 Apollo Medical Holdings Inc. 302,932 6,013 PDL BichFharma Inc. 208,717 5,888 Kura Oncology Inc. 420,386 5,902 IransErtance Inc. 422,287 5,882 Intilia Therapeutics Inc. 422,287 5,882 Intilia Therapeutics Inc. 422,287 5,882 Intilia Therapeutics Inc. 2,940,243 5,892 Alkeos Inc. 1,942 4,882 5,892 Vising Therapeutics Inc. 2,940,243 5,893	*	Guardant Health Inc.	175,427	6,594
Kayopharm Therapeutics Inc. 688,679 6,434 Cymabay Therapoutics Inc. 813,660 6,446 Cymabay Therapoutics Inc. 813,660 6,404 Intrexon Corp. 976,170 6,343 BioScrip Inc. 45,943 6,444 Apaliar Pharmacuticals Inc. 46,983 6,146 Apaliar Pharmacuticals Inc. 42,938 6,146 Apaliar Pharmacuticals Inc. 420,388 6,942 Apaliar Pharmacutical Holdings Inc. 322,932 6,013 POL BioPharma Inc. 420,386 6,902 TransEnterial Inc. 2,589,717 5,883 Intella Enterapeutics Inc. 422,322 5,765 Prothera Corp. pc 543,889 5,602 Allacos Inc. 106,938 5,902 Villarg Therapoutics Inc. 2,882,72 5,755 Prothera Corp. pc 543,889 5,602 Allacos Inc. 106,938 5,503 Villarg Therapoutics Inc. 2,942,332 5,575 Prothera Corp. pc 54,348 5,602	*	MacroGenics Inc.		
Assembly Biosciences Inc. 238,681 6,466 Cymabary Pharapeutics Inc. 813,680 6,404 Interson Corp. 1776,680 6,334 Apolis Pharmaceuticals Inc. 1776,680 6,334 Apolis Pharmaceuticals Inc. 465,983 6,146 Eagle Pharmaceuticals Inc. 482,077 6,200 Cara Tharapeutics Inc. 482,077 6,200 PDL BioPharma Inc. 2,036,714 5,308 Kira Oncology Inc. 420,356 5,502 Incliai Therapeutics Inc. 2,987,71 5,683 Incliai Therapeutics Inc. 422,322 5,765 Incliai Therapeutics Inc. 106,338 5,590 Viking Therapeutics Inc. 728,802 5,755 Artaces Pharma Inc. 2,042 5,565 Viking Therapeutics Inc. 728,802 5,755 Artaces Pharma Inc. 2,040 243 5,564 Overs & Minor Inc. 2,040 243 5,564 Triples Affine Agent Inc. 366,142 5,564 Overs & Minor Inc. 118,787 5,554 Triples Affine Agent Inc. 118,787 5,537 Egic Professor Corp. 118,787 5,537 Elexing Technologies Inc. 360,603 5,488 Solid Biosciences Inc. <td>*,^</td> <td>Akebia Therapeutics Inc.</td> <td>1,186,329</td> <td>,</td>	*,^	Akebia Therapeutics Inc.	1,186,329	,
Cymabay Thorapautics Inc. 813,660 6,044 Birboscrip Inc. 1,776,680 6,343 Apolita Pharmacouticals Inc. 465,983 6,146 Eagle Pharmacouticals Inc. 118,942 6,041 Curia Therapeutics Inc. 433,077 6,020 Apolita Pharmacouticals Inc. 302,932 6,013 POL Bo Pharmacouticals Inc. 2,985,714 5,906 Virus Orcology Inc. 489,714 5,906 Virus Orcology Inc. 489,714 5,906 Virus Orcology Inc. 2,989,714 5,906 Intella Therapeutics Inc. 2,989,717 5,765 Prothan Corp. plc 543,899 5,602 Allakos Inc. 100,838 5,509 Viring Therapeutics Inc. 546,142 5,554 Antarias Pharma Inc. 2,040,243 5,549 Owens & Minor Inc. 800,803 5,448 Tiple-S Management Corp. Class B 303,502 5,328 Solid Biosciences Inc. 19,797 5,227 Flexion Therapeutics Inc. 20,903 5,448 </td <td>*</td> <td></td> <td></td> <td></td>	*			
Interson Corp. 976,170	*			
6. BioScirig Inc. 1,776,680 6,343 6. Eagle Pharmacouticals Inc. 465,933 6,146 6. Eagle Pharmacouticals Inc. 149,942 6,041 6. Vary Depotics Inc. 463,077 6,020 6. Vary Depotics Inc. 302,532 6,013 7. Vary Depotics Inc. 2,036,714 5,006 8. Vary Depotics Inc. 420,336 5,002 9. Properties Inc. 463,272 5,662 10. Biolian Therapeutics Inc. 463,272 5,662 10. Biolian Therapeutics Inc. 463,272 5,662 10. Biolian Therapeutics Inc. 463,272 5,662 10. Allakos Inc. 463,272 5,662 10. Allakos Inc. 468,612 5,554 10. Allakos Inc. 5,662 4,662 5,564 10. Allakos Inc. 860,603 5,448 10. Allakos Inc. 860,603 5,448 10. Allakos Inc. 860,603 5,448 10. Allakos Inc. 180,603 5,448 10. Allakos Inc. 180,603 5,448	*	, , ,	•	,
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Intellial Therapputics Inc. 423,222 5,765 Allakos Inc. 106,938 5,569 Allakos Inc. 728,802 5,576 RadNat Inc. 728,802 5,576 Antrace Fharma Inc. 2,040,243 5,544 Owens & Minor Inc. 806,603 5,448 Triple-S Managerment Corp. Class B 309,502 5,382 National Research Corp. 140,486 5,358 Solid Biosciences Inc. 188,787 5,227 Fleixion Therapeutics Inc. 470,086 5,321 Epizyme Inc. 861,234 5,036 NanoString Technologies Inc. 355,008 5,265 Rocket Pharmaceuticals Inc. 354,879 5,289 Pet Cl Inc. Class A 222,903 5,232 LeMaitre Vascular Inc. 219,977 5,187 Tricidal Inc. 131,646 5,116 Rigel Pharmaceuticals Inc. 132,306 5,488 Silf Carbinologies Inc. 61,107 5,417 All Pharmaceuticals Inc. 123,063 5,416 Viewspare	*,^			
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Solid Biosciences Inc. 188,787 5.227 Flexion Therapeutics Inc. 470,086 5.231 Epizyme Inc. 861,234 5,305 NanoString Technologies Inc. 355,008 5,265 Rocket Pharmaceuticals Inc. 355,008 5,269 PetICl Inc. Class A 222,003 5,225 LeMaitre Vascular Inc. 219,977 5,187 Tricida Inc. 219,977 5,187 Fluidigm Corp. 594,107 5,127 Rigel Pharmaceuticals Inc. 113,645 5,116 Rigel Pharmaceuticals Inc. 1,237,063 4,988 Inovio Pharmaceuticals Inc. 1,237,063 4,988 SIGA Technologies Inc. 621,300 4,908 Progenics Pharmaceuticals Inc. 1,157,536 4,881 Vivokintics Inc. 787,164 4,778 Vivokintics Inc. 1618,226 4,563 Cyrobintics Inc. 1618,226 4,563 Computer Programs & Systems Inc. 1618,226 4,563 Computer Programs & Systems Inc. 1618,226 4,563	*	Triple-S Management Corp. Class B	309,502	5,382
F Exizon Therapeutics Inc. 470,086 5,221 Epizyme Inc. 881,234 5,305 NanoString Technologies Inc. 355,008 5,285 P Rocket Pharmaceuticals Inc. 354,879 5,259 PetIC Inc. Class A 222,903 5,232 LeMaitre Vascular Inc. 220,172 5,205 T Ficidal Inc. 219,977 5,187 F Isudigm Corp. 594,107 5,121 ANI Pharmaceuticals Inc. 113,645 5,116 Rigel Pharmaceuticals Inc. 396,495 4,988 I Inovio Pharmaceuticals Inc. 621,330 4,948 I Inovio Pharmaceuticals Inc. 621,300 4,908 P Progenics Pharmaceuticals Inc. 621,330 4,948 ViewRay Inc. 781,104 4,811 ViewRay Inc. 781,104 4,811 ViewRay Inc. 781,104 4,939 Computer Programs & Systems Inc. 1,618,226 4,563 Five Prime Therapeutics Inc. 448,489 4,509 View Prime Therapeutics Inc. 448,489 4,509 <td></td> <td>National Research Corp.</td> <td>140,486</td> <td>5,358</td>		National Research Corp.	140,486	5,358
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Scientific Therapeutics Inc. 328.552 32.28 32.				Market
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	*,^			2,071
*^ XBiotech Inc. 397,433 2,019	*,^			
	*,^	XBiotech Inc.	397,433	2,019

			Market
		Shares	Value (\$000)
*,^	Paratek Pharmaceuticals Inc.	389,195	1,997
	Invacare Corp.	455,774	1,960
*	Ocular Therapeutix Inc.	487,041	1,938
*	BioLife Solutions Inc.	159,639	1,920
*	Principia Biopharma Inc.	69,547	1,905
*,^	Marinus Pharmaceuticals Inc.	641,650	1,842
*	Celcuity Inc.	76,715	1,840
*,^	FONAR Corp. CorMedix Inc.	90,717 1,421,479	1,836 1,834
*	Aduro Biotech Inc.	694,492	1,834
*	Harvard Bioscience Inc.	568,057	1,806
*	Proteostasis Therapeutics Inc.	549.062	1,779
*,^	Scholar Rock Holding Corp.	77,010	1,769
*	Y-mAbs Therapeutics Inc.	86,110	1,751
*	Axonics Modulation Technologies Inc.	114,378	1,728
*,^	Marker Therapeutics Inc.	309,957	1,720
*	Bellicum Pharmaceuticals Inc.	585,862	1,711
*	Spring Bank Pharmaceuticals Inc.	163,351	1,697
*,^	Dova Pharmaceuticals Inc.	223,127	1,691
*	Chimerix Inc.	643,484	1,654
*	Twist Bioscience Corp.	70,987	1,639
*,^	Tyme Technologies Inc.	442,028	1,631
*	Aeglea BioTherapeutics Inc.	213,619	1,600
*	Palatin Technologies Inc.	2,246,944	1,592
*,^	iRadimed Corp.	64,570	1,579
*	Neuronetics Inc.	81,618	1,579
*	Forty Seven Inc.	99,197	1,559
*	T2 Biosystems Inc.	514,760	1,549
*	Recro Pharma Inc.	218,028	1,548
	Syros Pharmaceuticals Inc.	277,221	1,544
*,^	Rockwell Medical Inc.	676,909	1,530
*	Evolus Inc. Imprimis Pharmaceuticals Inc.	127,176 264,836	1,513 1,507
*	ContraFect Corp.	958,686	1,467
*,^	Galectin Therapeutics Inc.	425,355	1,459
*	Kezar Life Sciences Inc.	60,499	1,428
*	Kala Pharmaceuticals Inc.	291,628	1,426
*,^	BioTime Inc.	1,559,489	1,424
*	Gritstone Oncology Inc.	91,924	1,420
*,^	Organovo Holdings Inc.	1,436,035	1,374
*	Aptinyx Inc.	82,449	1,364
*,^	Arcus Biosciences Inc.	125,779	1,355
*	Avrobio Inc.	80,435	1,339
*,^	Seres Therapeutics Inc.	295,653	1,336
*	Arvinas Inc.	103,565	1,331
*,^	EyePoint Pharmaceuticals Inc.	701,402	1,326
*	Acer Therapeutics Inc.	65,711	1,322
*	Catalyst Biosciences Inc.	166,714	1,315
*,^	Synlogic Inc.	186,329	1,306
*	Insys Therapeutics Inc. Protagonist Therapeutics Inc.	370,328 190,330	1,296 1,281
*	SI-BONE Inc.	61,263	1,280
*,^	Xeris Pharmaceuticals Inc.	75,082	1,276
,	Psychemedics Corp.	78,603	1,247
*	Optinose Inc.	201,111	1,247
*,^	Adamis Pharmaceuticals Corp.	550,638	1,239
*,^	XOMA Corp.	96,353	1,219
*	OptimizeRx Corp.	109,854	1,205
*	Syndax Pharmaceuticals Inc.	270,598	1,204
*,^	Calyxt Inc.	114,374	1,185
*	Sesen Bio Inc.	831,849	1,181
*,^	Pulse Biosciences Inc.	102,763	1,178
*,^	Cohbar Inc.	378,132	1,176
*,^	ChromaDex Corp.	342,026	1,173

			Market Value
		Shares	(\$000)
*	Pfenex Inc.	359,735	1,148
*,^	UNITY Biotechnology Inc.	68,492	1,114
*	Chembio Diagnostics Inc.	196,738	1,114
*	Vapotherm Inc.	55,649	1,110
*	Quorum Health Corp.	379,043	1,095
*	LogicBio Therapeutics Inc.	103,600	1,077
*	Durect Corp.	2,198,383	1,062
*,^	MEI Pharma Inc. Corindus Vascular Robotics Inc.	397,761	1,050
*		1,221,096	1,026 973
*	Endologix Inc. Sensus Healthcare Inc.	1,359,221 130,738	969
*,^	Replimune Group Inc.	96,365	964
*,^	HTG Molecular Diagnostics Inc.	376,997	958
*,^	Cue Biopharma Inc.	202,666	953
*	Liquidia Technologies Inc.	42,737	926
*	Ardelyx Inc.	515,419	923
*,^	Eidos Therapeutics Inc.	64,948	894
*	Idera Pharmaceuticals Inc.	321,071	889
*	Catasys Inc.	94,687	887
*,^	Anavex Life Sciences Corp.	566,620	884
*,^	Teligent Inc.	642,232	880
*	Neos Therapeutics Inc.	530,752	876
*	Miragen Therapeutics Inc.	288,427	874
*	Infinity Pharmaceuticals Inc.	727,899	859
*	ElectroCore Inc.	135,647	849
*,^	CEL-SCI Corp.	295,212	847
*,^	BrainStorm Cell Therapeutics Inc.	238,368	846
*,^	Ekso Bionics Holdings Inc.	659,947	818
*	Tetraphase Pharmaceuticals Inc.	723,299	817
*,^	Anixa Biosciences Inc.	205,784	811
*,^	Evelo Biosciences Inc.	61,795	804
*	Jounce Therapeutics Inc.	237,499	800
*	Mersana Therapeutics Inc.	196,096	800
*	ADMA Biologics Inc.	333,451	797
*	Molecular Templates Inc.	195,021	788
*	IRIDEX Corp.	164,887	775
*	Spero Therapeutics Inc.	121,258	746
*	Aerpio Pharmaceuticals Inc.	426,100	724
*	Axsome Therapeutics Inc.	256,514	723
*,^	Aquinox Pharmaceuticals Inc.	331,503	716
*	Genesis Healthcare Inc. Merrimack Pharmaceuticals Inc.	605,622 185,083	715 714
*,^	resTORbio Inc.	81,878	714 706
*	Misonix Inc.	43,884	703
*	Otonomy Inc.	377,846	699
*,^	Matinas BioPharma Holdings Inc.	1,171,741	697
*,^	Achaogen Inc.	561,451	691
*,^	Zynerba Pharmaceuticals Inc.	231,681	688
*	Osmotica Pharmaceuticals plc	83,106	644
*,^	Magenta Therapeutics Inc.	111,476	635
*	InfuSystem Holdings Inc.	183,833	632
*,^	Checkpoint Therapeutics Inc.	346,400	630
*,^	Conatus Pharmaceuticals Inc.	362,868	628
*	RA Medical Systems Inc.	78,850	627
	Kewaunee Scientific Corp.	18,804	625
*	Verrica Pharmaceuticals Inc.	76,530	624
*	Ophthotech Corp.	516,091	619
*	Immune Design Corp.	461,740	600
*,^	Viveve Medical Inc.	570,640	599
*	Orgenesis Inc.	127,319	596
*	lcad Inc.	157,862	584
*	Urovant Sciences Ltd.	88,497	583
*	Kodiak Sciences Inc.	82,086	583
*	NewLink Genetics Corp.	382,170	581

			Market
		Shares	Value (\$000)
*	Corvus Pharmaceuticals Inc.	155,146	569
*,^	VBI Vaccines Inc.	353,698	566
*	Surface Oncology Inc.	132,306	561
*,^	VistaGen Therapeutics Inc.	371,814	558
*,^	VolitionRX Ltd.	307,270	556
*,^	Opiant Pharmaceuticals Inc.	38,303	553
*	Allena Pharmaceuticals Inc.	101,373	552
*	Translate Bio Inc. KemPharm Inc.	73,522 309,384	551 551
*	Mustang Bio Inc.	184,807	543
*	Cumberland Pharmaceuticals Inc.	83,401	525
*,^	Ampio Pharmaceuticals Inc.	1,311,656	518
*	Applied Genetic Technologies Corp.	207,936	518
*,^	OncoSec Medical Inc.	804,959	515
*	CTI BioPharma Corp.	690,723	507
*	Cidara Therapeutics Inc.	209,686	493
*	Apollo Endosurgery Inc.	142,486	492
*	Cerecor Inc.	148,509	480
*	Sharps Compliance Corp.	144,455	474
*	Champions Oncology Inc.	59,932	468
*	AgeX Therapeutics Inc.	155,948	466
*,^	Sophiris Bio Inc.	559,915	465
*	Selecta Biosciences Inc.	171,425	456
*,^	Evoke Pharma Inc.	182,231	452
*	Aevi Genomic Medicine Inc.	631,947	442
*,^	NantKwest Inc. Innovate Biopharmaceuticals Inc.	379,861	441
*	Provention Bio Inc.	189,900 245,215	439 434
*	Melinta Therapeutics Inc.	245,215 539,416	434 428
*	Celldex Therapeutics Inc.	2,141,825	424
*	Menlo Therapeutics Inc.	101,515	418
*,^	Trevena Inc.	966,358	416
*	Clearside Biomedical Inc.	387,364	414
*,^	Heat Biologics Inc.	416,742	408
*	Ovid therapeutics Inc.	167,892	406
	Aceto Corp.	481,966	405
*,^	Rexahn Pharmaceuticals Inc.	427,517	398
*	Unum Therapeutics Inc.	90,293	397
*	Alphatec Holdings Inc.	163,944	375
*	Alimera Sciences Inc.	518,727	372
*	Catabasis Pharmaceuticals Inc.	85,112	372
*,^	Evofem Biosciences Inc.	87,622	367
	Aquestive Therapeutics Inc.	58,176 71,005	367
*	Electromed Inc. Sienna Biopharmaceuticals Inc.	71,985 155,246	366 360
*,^	Obalon Therapeutics Inc.	173,018	358
*,^	Millendo Therapeutics Inc.	44,973	358
*,^	Medical Transcription Billing Corp.	89,380	340
*,^	Fortress Biotech Inc.	386,717	333
*,^	Aethlon Medical Inc.	198,054	329
*,^	Zosano Pharma Corp.	153,459	325
*	Actinium Pharmaceuticals Inc.	809,392	313
*	Vical Inc.	261,746	309
*	Aravive Inc.	87,683	309
*,^	Moderna Inc.	19,997	305
*	scPharmaceuticals Inc.	80,058	301
*	Aptevo Therapeutics Inc.	232,945	296
*	Caladrius Biosciences Inc.	83,015	296
*,^	Second Sight Medical Products Inc.	327,947	290
*,^	NantHealth Inc.	530,430	289
	Lipocine Inc.	208,893	272
*,^	Riot Blockchain Inc. SCYNEXIS Inc.	179,749 562,798	271 271
*	Chiasma Inc.	86,888	271
	Guidatha inc.	00,000	2/0

Conformis Inc. 720,234 A SELLAS Life Sciences Group Inc. 206,991 VTV Therapeutics Inc. Class A 94,591 Curis Inc. 363,068 Equillium Inc. 30,027 IsoRay Inc. 801,772 Celsion Corp. 170,528 Neurotrope Inc. 67,260 Moleculin Biotech Inc. 229,179 Sutro Biopharma Inc. 26,125 Bellerophon Therapeutics Inc. 291,993 PAVmed Inc. 240,525 AAC Holdings Inc. 133,646 BioSig Technologies Inc. 52,572 CAS Medical Systems Inc. 139,814 Strata Skin Sciences Inc. 33,712 Genocea Biosciences Inc. 351,470 OncoMed Pharmaceuticals Inc. 287,555 Novan Inc. 285,311 Leap Therapeutics Inc. Class A 363,958 A Asterias Biotherapeutics Inc. Class A 326,770 Entasis Therapeutics Holdings Inc. 49,097 VIVUS Inc. 89,439 Interpace Diagnostics Group Inc. 248,372	(\$000) 258 255 251 250 245 241 240
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IsoRay Inc. 801,772 Celsion Corp. 170,528 Neurotrope Inc. 67,260 Moleculin Biotech Inc. 229,179 Sutro Biopharma Inc. 26,125 Bellerophon Therapeutics Inc. 291,993 PAVmed Inc. 240,525 AAC Holdings Inc. 163,646 BioSig Technologies Inc. 52,572 CAS Medical Systems Inc. 139,814 Strata Skin Sciences Inc. 83,712 Genocea Biosciences Inc. 751,470 OncoMed Pharmaceuticals Inc. 287,555 Novan Inc. 255,311 Leap Therapeutics Inc. 105,558 Digirad Corp. 363,958 Asterias Biotherapeutics Inc. Class A 326,770 Entasis Therapeutics Holdings Inc. 49,097 VIVUS Inc. 89,439 Interpace Diagnostics Group Inc. 248,372	241
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*** PAVmed Inc. 240,525 * AAC Holdings Inc. 163,646 * BioSig Technologies Inc. 52,572 * CAS Medical Systems Inc. 139,814 * Strata Skin Sciences Inc. 83,712 * Genocea Biosciences Inc. 751,470 * OncoMed Pharmaceuticals Inc. 287,555 * Novan Inc. 287,555 * Leap Therapeutics Inc. 105,558 Digirad Corp. 363,958 * Asterias Biotherapeutics Inc. Class A 326,770 * Entasis Therapeutics Holdings Inc. 49,097 * VIVUS Inc. 89,439 * Interpace Diagnostics Group Inc. 248,372	236
* AAC Holdings Inc. 163,646 * BioSig Technologies Inc. 52,572 * CAS Medical Systems Inc. 139,814 * Strata Skin Sciences Inc. 83,712 * Genocea Biosciences Inc. 751,470 * OncoMed Pharmaceuticals Inc. 287,555 * Novan Inc. 255,311 * Leap Therapeutics Inc. 105,558 Digirad Corp. 363,958 * Asterias Biotherapeutics Inc. Class A 326,770 * Entasis Therapeutics Holdings Inc. 49,097 * VIVUS Inc. 89,439 * Interpace Diagnostics Group Inc. 248,372	234
* BioSig Technologies Inc. 52,572 * CAS Medical Systems Inc. 139,814 * Strata Skin Sciences Inc. 83,712 * Genocea Biosciences Inc. 751,470 * OncoMed Pharmaceuticals Inc. 287,555 * Novan Inc. 255,311 * Leap Therapeutics Inc. 105,558 Digirad Corp. 363,958 * Asterias Biotherapeutics Inc. Class A 326,770 * Entasis Therapeutics Holdings Inc. 49,097 * VIVUS Inc. 89,439 * Interpace Diagnostics Group Inc. 248,372	231
* CAS Medical Systems Inc. 139,814 * Strata Skin Sciences Inc. 83,712 * Genocea Biosciences Inc. 751,470 * OncoMed Pharmaceuticals Inc. 287,555 * Novan Inc. 255,311 * Leap Therapeutics Inc. 105,558 Digirad Corp. 363,958 * Asterias Biotherapeutics Inc. Class A 326,770 * Entasis Therapeutics Holdings Inc. 49,097 * VIVUS Inc. 89,439 * Interpace Diagnostics Group Inc. 248,372	229
** Strata Skin Sciences Inc. 83,712 ** Genocea Biosciences Inc. 751,470 * OncoMed Pharmaceuticals Inc. 287,555 * Novan Inc. 255,311 * Leap Therapeutics Inc. 105,558 Digirad Corp. 363,958 * Asterias Biotherapeutics Inc. Class A 326,770 * Entasis Therapeutics Holdings Inc. 49,097 * VIVUS Inc. 89,439 * Interpace Diagnostics Group Inc. 248,372	224
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* OncoMed Pharmaceuticals Inc. 287,555 * Novan Inc. 255,311 * Leap Therapeutics Inc. 105,558 Digirad Corp. 363,958 * Asterias Biotherapeutics Inc. Class A 326,770 * Entasis Therapeutics Holdings Inc. 49,097 * VIVUS Inc. 89,439 * Interpace Diagnostics Group Inc. 248,372	218
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Leap Therapeutics Inc. Digirad Corp. Asterias Biotherapeutics Inc. Class A Entasis Therapeutics Holdings Inc. VIVUS Inc. Interpace Diagnostics Group Inc. 105,558 363,958 326,770 49,097 49,097 248,372	215
Digirad Corp. 363,958 Asterias Biotherapeutics Inc. Class A 326,770 Entasis Therapeutics Holdings Inc. 49,097 VIVUS Inc. 89,439 Interpace Diagnostics Group Inc. 248,372	212 211
 Asterias Biotherapeutics Inc. Class A Entasis Therapeutics Holdings Inc. VIVUS Inc. Interpace Diagnostics Group Inc. 326,770 49,097 89,439 248,372 	207
 Entasis Therapeutics Holdings Inc. VIVUS Inc. Interpace Diagnostics Group Inc. 49,097 89,439 248,372 	207
* VIVUS Inc.89,439* Interpace Diagnostics Group Inc.248,372	200
* Interpace Diagnostics Group Inc. 248,372	199
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* Joint Corp. 22,735	189
* Proteon Therapeutics Inc. 81,784	186
*^ Arsanis Inc. 79,499	184
*^ BioPharmX Corp. 1,693,738	183
*^ Valeritas Holdings Inc. 561,026	183
* PhaseBio Pharmaceuticals Inc. 56,307	174
*^ Navidea Biopharmaceuticals Inc. 1,694,430	174
Neon Therapeutics Inc.	169
* Vermillion Inc. 552,188	166
* Bioxcel Therapeutics Inc. 42,822	165
*A Akers Biosciences Inc. 143,770	162
*A Adial Pharmaceuticals Inc. 30,832 * Pro-Dex Inc. 12,685	158 153
* Soleno Therapeutics Inc. 88,996	153
* Sunesis Pharmaceuticals Inc. 363,659	151
*A Avenue Therapeutics Inc. 27,252	147
*^ Myomo Inc. 101,985	147
* ENDRA Life Sciences Inc. 97,900	147
* Advaxis Inc. 748,188	142
* Bioanalytical Systems Inc. 111,396	141
*^ Agile Therapeutics Inc. 241,958	139
*^ Oragenics Inc. 160,117	138
*^ Soligenix Inc. 158,107	136
*^ InVivo Therapeutics Holdings Corp. 85,892	130
* Outlook Therapeutics Inc. 258,846	129
* Fibrocell Science Inc. 80,875	121
*A Capricor Therapeutics Inc. 294,197	121
Cythx Corp. 201,000	118
^ Trovagene Inc.^ Titan Pharmaceuticals Inc.217,675493,805	114 110
*A GTx Inc. 493,805	110
* Five Star Senior Living Inc. 235,990	110
*A Gemphire Therapeutics Inc. 129,871	101
*A Oncocyte Corp. 72,850	101
* Alpine Immune Sciences Inc. 27,198	100
*A Pulmatrix Inc. 415,907	100
^ Biolase Inc. 97,373	100
*^ Senestech Inc. 162,808	96
*^ Edge Therapeutics Inc. 294,157	

Restoration Robotics Inc. 119,1077 9-27 1000 Pharmaceuticals inc. 119,1457 9-28 149,445 9-38 149			Shares	Market Value (\$000)
Tracon Pharmaeuticals Inc.				
1 of Yr Pharma Inc. 177,445 88 AquaBanny Technologies Inc. 163,330 86 Yielitol Bioscience Inc. 103,390 86 Viral Therabes Inc. 45,231 84 Duricheath Cop. 107,239 83 Altrus Beheffetal Inc. 95,288 75 Ayrt BioScience Inc. 95,288 75 Pain Thorapsoutics Inc. 10,955 75 ImmuCell Corp. 10,955 75 Corpstal Pharma Inc. 20,149 73 Xtont Medical Holdings Inc. 41,170 71 Attorn Medical Holdings Inc. 41,170 71 Coopstal Pharma Inc. 32,022 66 SunLink Health Systems Inc. 32,022 66 SunLink Health Systems Inc. 31,415 65 Brancashle Technologies Inc. 100,240 65 Paramachic Health Systems Inc. 31,415 65 Brancashle Technologies Inc. 100,240 65 Paramachic Health Systems Inc. 31,510 62 Paramachic Health Systems Inc.	*			
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Visit Therapies Inc.				
Darichleatth Corp. 107.299 87 Alliques Dischedical Inc. 141,300 77 NanoViricides Inc. 380,907 76 76 77 NanoViricides Inc. 380,907 76 76 77 78 78 78 78 7				
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NanoVinicides Inc. 389,078 76 Aytu BloScience Inc. 87,989 75 Pain Therapeutics Inc. 87,989 75 Cocnystal Pharma Inc. 20,149 73 Co-Dagnostics Inc. 68,917 70 Attosse Genetice Inc. 68,917 70 Co-Dagnostics Inc. 97,761 66 Ibio Inc. 97,761 66 Attimmune Inc. 97,822 66 Attimum Inc. 97,822 66 Attimum Inc. 97,822 66 Attimum Inc. 97,822 61				
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Streamline Health Solutions Inc. 183.275 64 Procision Therapeutics Inc. 101.040 62 Vaxart Inc. 33.222 61 Eye Gate Pharmaceuticals Inc. 131.610 61 Novas Therapeutics Inc. 137.690 60 Cyreng'is Fisk Inc. 112.239 58 Fulgent Genetics Inc. 180.600 57 Xacnetic Biosciences Inc. 35,393 57 Histogenics Corp. 633,789 56 Jaguar Health Inc. 244,300 56 Ligand Pharmaceuticals Inc. Rights Beta CVR 395,811 55 OpGen Inc. 41,396 54 Synthox Inc. 316,532 52 Synthox Inc. 165,532 52 Synthox Inc. 41,396 54 Synthox Inc. 40,665 49 Onthe State Inc. 165,532 52 BioNanc Genomics Inc. 40,665 49 Constaltation Pharmaceuticals Inc. 531,931 46 Amplith Biosciences Corp. 212,133 44	*	Retractable Technologies Inc.		65
Precision Therapeutics Inc. 101,040 62 Vaxart Inc. 33,222 61 EyeGate Pharmaceuticals Inc. 131,610 61 Novus Therapeutics Inc. 37,690 60 Fulgent Genetics Inc. 18,060 57 Xenetic Biosciences Inc. 18,060 57 Histogenics Corp. 633,789 56 Jaguar Health Inc. 244,300 56 Uigand Pharmaceuticals Inc. Rights Beta CVR 395,811 55 OpGen Inc. 41,396 54 Synthorx Inc. 3,072 53 Neuralstem Inc. 9,790 51 Aurik BioPharma Inc. 9,790 51 Constellation Pharmaceuticals Inc. 9,790 51 Aurik BioPharma Inc. 9,790 51 Constellation Pharmaceuticals Inc. 9,790 51 Operation Pharmaceuticals Inc. 12,040 48 Ohr Pharmaceuticals Inc. 51,913 46 AmpliPhi Biosciences Corp. 212,113 44 Cancer Genetics Inc. 12,637 </td <td>*</td> <td>Cyclacel Pharmaceuticals Inc.</td> <td>106,172</td> <td>64</td>	*	Cyclacel Pharmaceuticals Inc.	106,172	64
Vaxart Inc. 33,222 61 EyeGate Pharmaceuticals Inc. 131,610 61 Novus Therapeutics Inc. 37,690 60 Cynergis Fak Inc. 12,239 58 Fulgent Genetics Inc. 18,060 57 Xenetic Biosciences Inc. 35,333 57 Histogenics Corp. 633,789 56 Jaguar Health Inc. 244,300 56 Ligand Pharmaceuticals Inc. Rights Beta CVR 395,811 55 OpGen Inc. 41,396 54 Syntherx Inc. 3,072 53 Nouralstern Inc. 165,532 52 BioNano Genomics Inc. 3,072 53 AzurRx BioPharma Inc. 40,665 49 Constellation Pharmaceuticals Inc. 12,040 48 Onconsova Therapeutics Inc. 51,393 46 Onconvox Therapeutics Inc. 51,393 46 On Pharmaceutical Inc. 51,903 43 On Pharmaceutical Inc. 19,351 43 Sonoma Pharmaceuticals Inc. 12,637 <t< td=""><td>*</td><td>Streamline Health Solutions Inc.</td><td>83,275</td><td>64</td></t<>	*	Streamline Health Solutions Inc.	83,275	64
EyeGate Pharmaceuticals Inc. 131,610 61 Novus Therapeutics Inc. 37,690 60 EyeGate Genetics Inc. 12,239 58 Fulgent Genetics Inc. 18,060 57 Xenetic Biosciences Inc. 633,789 56 Histogenics Corp. 633,789 56 Jaguar Health Inc. 6244,300 56 Ligand Pharmaceuticals Inc. Rights Beta CVR 395,811 55 OpGen Inc. 41,396 54 Synthorx Inc. 3,072 53 Neuralstem Inc. 165,532 52 BioNano Genomics Inc. 9,790 51 Azurfix BioPharma Inc. 40,665 49 Constellation Pharmaceuticals Inc. 12,040 48 Onconova Therapeutics Inc. 22,579 48 AmpliPhil Biosciences Corp. 212,113 44 Aracer Genetics Inc. 179,351 43 Diffusion Pharmaceuticals Inc. 57,676 41 ProPhase Labs Inc. 12,637 40 Pernix Therapeutics Holdings Inc.	*,^	Precision Therapeutics Inc.	101,040	62
Novus Therapeutics Inc. 37,690 60 Cynergi Fak Inc. 12,239 58 Fulgent Genetics Inc. 18,060 57 Xenetic Biosciences Inc. 35,393 57 Histogenics Corp. 633,789 56 Jaguar Health Inc. 244,300 56 Ligand Pharmaceuticals Inc. Rights Beta CVR 395,811 55 OpGen Inc. 41,396 54 Synthory Inc. 3,072 53 Neuralstem Inc. 165,532 52 Neuralstem Inc. 40,665 49 Constellation Pharmaceuticals Inc. 12,040 48 Onconova Therapeutics Inc. 22,579 48 Onconova Therapeutics Inc. 51,931 46 On Pharmaceutical Inc. 51,931 46 Amplifib Biosciences Corp. 212,113 44 Cancer Genetics Inc. 179,351 43 Sonoma Pharmaceuticals Inc. 179,351 43 Flex Pharma Inc. 12,637 40 ProPhase Labs Inc. 12,637 40 <td></td> <td>Vaxart Inc.</td> <td>33,222</td> <td>61</td>		Vaxart Inc.	33,222	61
CynergisTek Inc. 12,239 58 Fulgent Genetics Inc. 18,060 57 Xenetic Biosciences Inc. 35,393 57 Histogenics Corp. 633,789 56 Jaguar Heath Inc. 244,300 56 Ligand Pharmaceuticals Inc. Rights Beta CVR 395,811 55 OpGen Inc. 41,396 54 Synthox Inc. 3,072 53 Neuralstem Inc. 165,532 52 BioNano Genomics Inc. 9,790 51 AzurRx BioPharma Inc. 40,665 49 Constellation Pharmaceuticals Inc. 12,040 48 Onconova Therapeutics Inc. 22,579 48 Ohr Pharmaceuticals Inc. 21,331 46 AmpliPhi Biosciences Corp. 212,113 44 Cancer Genetics Inc. 179,351 43 Diffusion Pharmaceuticals Inc. 51,893 43 ProPhase Labs Inc. 12,679 40 Flex Pharma Inc. 120,486 39 Ritter Pharmaceuticals Inc. 56,210 <td< td=""><td>*</td><td>EyeGate Pharmaceuticals Inc.</td><td>131,610</td><td>61</td></td<>	*	EyeGate Pharmaceuticals Inc.	131,610	61
F. Ugent Genetics Inc. 18,060 57 Xenetic Biosciences Inc. 35,393 57 Histogenics Corp. 633,789 56 Jaguar Health Inc. 244,300 56 Ligand Pharmaceuticals Inc. Rights Beta CVR 395,811 55 OpGen Inc. 41,396 54 Synthorx Inc. 165,532 52 Neuralstern Inc. 165,532 52 BioNano Genomics Inc. 40,665 49 Constellation Pharmaceuticals Inc. 12,040 48 Constellation Pharmaceuticals Inc. 12,040 48 Onconova Therapeutics Inc. 22,579 48 Ohr Pharmaceutical Inc. 531,931 46 AmpliPhi Biosciences Corp. 212,113 44 Cancer Genetics Inc. 179,951 43 Diffusion Pharmaceuticals Inc. 179,951 43 Diffusion Pharmaceuticals Inc. 119,407 39 Parama Pharmaceuticals Inc. 119,407 39 Aradigm Corp. 120,486 39 Parama Pharmaceuticals	*	Novus Therapeutics Inc.	37,690	60
X Renetic Biosciences Inc. 35,393 57 Histogenics Corp. 633,789 56 Jaguar Health Inc. 244,300 56 Ligand Pharmaceuticals Inc. Rights Beta CVR 395,811 55 OpGen Inc. 41,396 54 Synthorx Inc. 3,072 53 Neuralstern Inc. 165,552 52 BioNano Genomics Inc. 9,790 51 AzurRx BioPharma Inc. 40,665 49 Constellation Pharmaceuticals Inc. 12,040 48 Onconova Therapeutics Inc. 22,579 48 Ohr Pharmaceutical Inc. 531,931 46 AmpliPhi Biosciences Corp. 212,113 44 Cancer Genetics Inc. 179,351 43 Diffusion Pharmaceuticals Inc. 57,676 41 ProPhase Labs Inc. 57,676 41 Flex Pharma Inc. 119,407 39 Flex Pharma Ceuticals Inc. 50,003 38 Flex Pharma Inc. 50,003 38 Flex Pharma Inc. 50,003	*			
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L Ligand Pharmaceuticals Inc. Rights Beta CVR 395.811 55 O DGen Inc. 41,396 54 Synthorx Inc. 3,072 53 Neuralstem Inc. 165,532 52 BioNano Genomics Inc. 9,790 51 AzurRx BioPharma Inc. 40,665 49 Constellation Pharmaceuticals Inc. 12,040 48 Onconova Therapeutics Inc. 22,579 48 Ohr Pharmaceutical Inc. 531,931 46 AmpliPhi Biosciences Corp. 212,113 44 Cancer Genetics Inc. 179,351 43 Diffusion Pharmaceuticals Inc. 57,676 41 ProPhase Labs Inc. 57,676 41 ProPhase Labs Inc. 119,407 39 Aradigm Corp. 120,486 39 Permix Therapeutics Holdings Inc. 120,486 39 Permix Therapeutics Inc. 56,210 34 Apricus Biosciences Inc. 28,963 30 Ritter Pharmaceuticals Inc. 28,963 30 Dare Bioscience Inc. <	*,^			56
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* Regional Health Properties Inc. 139,122 18	*,^			
	*	Regional Health Properties Inc.		18
	*,^		116,462	18

			Market Value
		Shares	(\$000)
* ARCA biophar	ma Inc.	50,481	17
Presbia plcCHF Solutions	alpo	54,190	16 16
* Cesca Therap		33,048 58,940	16
* Evenovia Inc.	eutics inc.	5,416	15
	ealthcare Services Inc.	6,253	15
*.^ Tenax Therap		12,200	15
*^ Attis Industrie		82,465	15
* Bio-Path Hold		78,343	14
*.^ Cleveland Bio	Labs Inc.	13,546	14
*^ Microbot Med		7,871	14
	red Hospital Services	5,681	14
*^ Biocept Inc.		13,911	12
	rmaceuticals Inc.	15,439	12
*^ Synthetic Biol		18,147	10
 * SiNtx Technol Daxor Corp. 	ogies inc.	52,791 1,105	10 9
* NeuroMetrix I	inc	11,900	9
*^ Phio Pharmac		26,460	9
*^ MYnd Analytic	· ·	11,697	9
* Biomerica Inc		4,818	8
* PLx Pharma Ir		5,122	8
*^ InspireMD Inc		43,504	7
*^ Nobilis Health		10,255	4
* Micron Solution	ons Inc.	1,204	3
 Cytori Therape 		9,598	3
 Milestone Sci 		7,165	2
	aceuticals Inc. Rights Roche CVR	395,811	2
	aceuticals Inc. Rights General CVR	395,811	2
*^ Avinger Inc.	10 1 0)/D	2,800	1
* ReShape Life:	al Group Inc. CVR	52,493 177	1
	apeutics Holdings Inc.	2	
Industrials (13.4%	,)		7,161,347
* CoStar Group	Inc.	498,344	168,111
TransUnion		2,541,059	144,332
IDEX Corp.		1,051,665	132,783
	Freight Line Inc.	895,164	110,544
Lennox Intern		494,875	108,308
	stems Holdings Inc. Class A	1,450,684	104,580
* Teledyne Tecl		495,465 2,247,671	102,596 100.786
* XPO Logistics	nologies Holding plc	1,742,046	99,366
Graco Inc.	· IIIC.	2,282,488	95,522
* HD Supply Ho	oldinas Inc	2,510,784	94,205
KAR Auction S		1,846,751	88.127
Nordson Corp		719,069	85,821
Wabtec Corp.		1,175,891	82,606
Carlisle Cos. I	nc.	816,851	82,110
Toro Co.		1,444,308	80,708
 Middleby Corp 		766,548	78,747
* WABCO Hold		715,824	76,837
Donaldson Co		1,749,570	75,914
Hubbell Inc. C		749,977	74,503
Dun & Bradst		505,684 1,631,374	72,181
	nission Holdings Inc. ic Holdings Inc.	1,631,274 881,983	71,629 69,544
	.c Fromings IIIc.	881,983 1,178,934	67,600
		1,170,334	
Hexcel Corp.	vs Corn	∆ 179 937	67 13N
Hexcel Corp. * JetBlue Airwa		4,179,937 1,499,349	67,130 65.941
Hexcel Corp. * JetBlue Airwa Owens Cornir	ng	1,499,349	65,941
Hexcel Corp. * JetBlue Airwa	ng Inc.		

			Market
			Value
	UEIOO O O O	Shares	(\$000)
	HEICO Corp. Class A	971,650	61,214 60,347
*	Oshkosh Corp. Genesee & Wyoming Inc. Class A	984,294 798,795	59,127
	ITT Inc.	1,196,647	57,762
*	AECOM	2,140,569	56,725
	Woodward Inc.	762,203	56,624
	ManpowerGroup Inc.	843,836	54,681
*	Spirit Airlines Inc.	937,569	54,304
	Landstar System Inc.	562,227	53,788
	BWX Technologies Inc.	1,352,358	51,701
	nVent Electric plc	2,242,492	50,366
	AGCO Corp.	901,639	50,194
	Crane Co.	691,883	49,940
*	Kirby Corp.	739,740	49,829
	USG Corp.	1,159,791	49,477
	Insperity Inc. MSC Industrial Direct Co. Inc. Class A	519,826 622,768	48,531 47,903
*	Trex Co. Inc.	804,181	47,903 47,736
	EMCOR Group Inc.	788,936	47,730
	MSA Safety Inc.	480,036	45,253
	Brink's Co.	695,241	44,947
	EnerSys	578,361	44,887
*	RBC Bearings Inc.	339,863	44,556
*	Esterline Technologies Corp.	365,098	44,341
	HEICO Corp.	571,569	44,285
	Knight-Swift Transportation Holdings Inc.	1,721,744	43,164
*	Stericycle Inc.	1,165,699	42,770
	Generac Holdings Inc.	850,237	42,257
*	Proto Labs Inc. Trinity Industries Inc.	371,896 3,031,101	41,946 41,616
	Regal Beloit Corp.	2,021,191 591,278	41,419
	Air Lease Corp. Class A	1,369,011	41,358
^	Healthcare Services Group Inc.	1,012,719	40,691
	Tetra Tech Inc.	758,973	39,292
	Armstrong World Industries Inc.	674,755	39,277
*	ASGN Inc.	716,882	39,070
	Macquarie Infrastructure Corp.	1,053,978	38,533
	Kennametal Inc.	1,120,337	37,285
	GATX Corp.	515,659	36,514
	Exponent Inc.	715,308	36,273 35,738
	Gardner Denver Holdings Inc. Timken Co.	1,747,597 946,676	35,738
*	MasTec Inc.	870,379	35,303
*	Axon Enterprise Inc.	803,593	35,157
*	FTI Consulting Inc.	526,151	35,063
	Ryder System Inc.	723,594	34,841
*	Aerojet Rocketdyne Holdings Inc.	985,294	34,712
*	Resideo Technologies Inc.	1,688,652	34,702
	Barnes Group Inc.	646,543	34,668
*	Clean Harbors Inc.	699,117	34,501
	Moog Inc. Class A	444,454	34,436
	AMERCO	104,852	34,403
*	Valmont Industries Inc. Rexnord Corp.	304,553 1,432,798	33,790 32,883
	Hillenbrand Inc.	856,265	32,478
	SkyWest Inc.	714,633	31,780
*	Mercury Systems Inc.	665,308	31,462
	John Bean Technologies Corp.	435,207	31,252
*	SiteOne Landscape Supply Inc.	561,278	31,022
	Korn/Ferry International	780,217	30,850
	Simpson Manufacturing Co. Inc.	568,219	30,758
*	WESCO International Inc.	637,789	30,614
	UniFirst Corp.	211,933	30,321
*	Beacon Roofing Supply Inc.	936,279	29,699

			Market
			Value
_		Shares	(\$000)
	Brady Corp. Class A	671,429	29,180
	KBR Inc. ABM Industries Inc.	1,919,197	29,133
	Abili industries inc. Applied Industrial Technologies Inc.	902,576 537,072	28,982 28,970
*	Univar Inc.	1,573,565	28,970 27,915
*	Chart Industries Inc.	426,300	27,722
*	Colfax Corp.	1,299,463	27,159
	Granite Construction Inc.	643,178	25,907
*	TriNet Group Inc.	601,101	25,216
	Albany International Corp.	400,986	25,034
	Herman Miller Inc.	818,008	24,745
	Watts Water Technologies Inc. Class A	381,733	24,633
	Terex Corp.	889,559	24,525
	Deluxe Corp.	633,776	24,362
	ESCO Technologies Inc.	357,790	23,596
	Advanced Disposal Services Inc. Navistar International Corp.	981,324 895,452	23,493 23,237
*	Dycom Industries Inc.	427,916	23,125
	Franklin Electric Co. Inc.	531,679	22,798
	Comfort Systems USA Inc.	512,719	22,396
	Universal Forest Products Inc.	850,360	22,075
	Altra Industrial Motion Corp.	877,028	22,057
	Forward Air Corp.	400,894	21,989
	Triton International Ltd.	705,303	21,914
*	Harsco Corp.	1,100,694	21,860
	Covanta Holding Corp.	1,607,727	21,576
	HNI Corp.	607,054	21,508
	Kaman Corp.	383,450	21,508
	Cubic Corp.	393,319	21,137
	Avis Budget Group Inc.	889,521 1,704,176	19,996
	Welbilt Inc. Aerovironment Inc.	1,794,176 291,920	19,933 19,836
*	Saia Inc.	353,997	19,760
*	Meritor Inc.	1,168,299	19,756
	Mueller Water Products Inc. Class A	2,166,350	19,714
	Mobile Mini Inc.	615,735	19,550
	AAON Inc.	556,893	19,525
	US Ecology Inc.	304,323	19,166
	Matson Inc.	588,407	18,841
*	Air Transport Services Group Inc.	813,673	18,560
	Mueller Industries Inc.	792,629	18,516
*	Arcosa Inc.	666,906	18,467
	Werner Enterprises Inc.	609,467	18,004
	Matthews International Corp. Class A Hawaiian Holdings Inc.	442,139 677,548	17,960 17,894
*	SPX FLOW Inc.	586,421	17,839
	Raven Industries Inc.	488,529	17,680
	Allegiant Travel Co. Class A	176,197	17,658
	Actuant Corp. Class A	839,999	17,632
	Steelcase Inc. Class A	1,188,669	17,628
	Greenbrier Cos. Inc.	445,118	17,600
	McGrath RentCorp	336,443	17,320
*	NOW Inc.	1,486,956	17,308
*	Builders FirstSource Inc.	1,584,941	17,292
*	TriMas Corp.	632,308	17,256
*	EnPro Industries Inc.	285,589	17,164
*	Hub Group Inc. Class A	461,347	17,102
*	ICF International Inc.	262,457 1,100,047	17,002
-	Kratos Defense & Security Solutions Inc. AAR Corp.	1,199,947 452,252	16,907 16,887
*	SPX Corp.	452,252 600,310	16,887
	Federal Signal Corp.	833,358	16,584
*	Masonite International Corp.	365,789	16,398
	Rush Enterprises Inc. Class A	465,316	16,044
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			Market
			Value
		Shares	(\$000)
*	Huron Consulting Group Inc.	311,886	16,003
*	Gibraltar Industries Inc.	439,581	15,645
*	Casella Waste Systems Inc. Class A	540,579	15,401
	CBIZ Inc. Pitney Bowes Inc.	772,370 2,565,517	15,216 15,162
*	MRC Global Inc.	1,239,392	15,162
*,^	Upwork Inc.	822,543	14,896
*	WageWorks Inc.	545,919	14,827
	Encore Wire Corp.	293,079	14,707
*	Atlas Air Worldwide Holdings Inc.	348,499	14,703
	AZZ Inc.	361,571	14,593
*	BMC Stock Holdings Inc.	932,683	14,438
	Lindsay Corp.	148,983	14,340
	Navigant Consulting Inc.	584,872	14,066
	Viad Corp.	280,749	14,063
*	Advanced Drainage Systems Inc.	568,860 945,829	13,795
	JELD-WEN Holding Inc. Sun Hydraulics Corp.	945,829 397,578	13,440 13,196
	Aircastle Ltd.	763,404	13,190
	Tennant Co.	249,953	13,025
*	Continental Building Products Inc.	506,620	12,893
*	PGT Innovations Inc.	796,205	12,620
*	TrueBlue Inc.	565,686	12,587
*	Atkore International Group Inc.	634,156	12,582
	Kadant Inc.	151,152	12,313
	ArcBest Corp.	353,792	12,121
	Heartland Express Inc.	658,153	12,044
*	American Woodmark Corp.	213,778	11,903
	Interface Inc. Class A	832,868	11,868
	Standex International Corp.	175,906	11,817
*	Apogee Enterprises Inc. Milacron Holdings Corp.	389,026 976,271	11,612 11,608
*	Sunrun Inc.	1,034,110	11,261
	Knoll Inc.	676,948	11,156
	Douglas Dynamics Inc.	310,514	11,144
	Primoris Services Corp.	579,862	11,093
*	Astronics Corp.	348,545	10,613
	Alamo Group Inc.	133,400	10,314
*	Hertz Global Holdings Inc.	750,481	10,244
	Wabash National Corp.	781,444	10,221
*	CSW Industrials Inc.	209,866	10,147
^	ADT Inc.	1,665,301	10,008
	Kforce Inc.	323,434	10,001
*	GrafTech International Ltd. SP Plus Corp.	838,986 321,179	9,598 9,488
	ACCO Brands Corp.	1,398,570	9,482
	Astec Industries Inc.	313,386	9,461
*	Thermon Group Holdings Inc.	452,148	9,170
*	Patrick Industries Inc.	302,530	8,958
	Kelly Services Inc. Class A	435,871	8,927
	H&É Equipment Services Inc.	435,794	8,899
	Marten Transport Ltd.	548,019	8,872
*	Tutor Perini Corp.	541,517	8,648
	Columbus McKinnon Corp.	286,923	8,648
*	Gates Industrial Corp. plc	651,387	8,624
*	Herc Holdings Inc.	329,918	8,575
*	Vicor Corp.	220,891	8,347
	Gorman-Rupp Co.	257,288 71,190	8,339
	National Presto Industries Inc. Hyster-Yale Materials Handling Inc.	71,189 134,112	8,323 8,310
	Heidrick & Struggles International Inc.	265,723	8,288
*	Echo Global Logistics Inc.	393,478	7,999
	Triumph Group Inc.	688,785	7,921
	Global Brass & Copper Holdings Inc.	310,858	7,818
	and a supplemental	3.0,000	. ,5.5

			Market
		Shares	Value (\$000)
*	NV5 Global Inc.	128,494	7,780
	Briggs & Stratton Corp.	584,981	7,652
*	Evoqua Water Technologies Corp.	796,780	7,649
	Argan Inc.	200,048	7,570
	Kimball International Inc. Class B	531,978	7,549
*	Schneider National Inc. Class B	388,136	7,247
*	Manitowoc Co. Inc. Aegion Corp. Class A	490,102 441,623	7,239 7,207
*	Engility Holdings Inc.	253,098	7,207
	Enginty Holdings inc. Ennis Inc.	371.635	7,203 7,154
*	Wesco Aircraft Holdings Inc.	904,127	7,143
	DMC Global Inc.	194,678	6,837
*	Nexeo Solutions Inc.	793,528	6,816
	Multi-Color Corp.	193,384	6,786
*	GMS Inc.	453,702	6,742
	Quanex Building Products Corp.	487,198	6,621
	Essendant Inc.	519,044	6,530
*	MYR Group Inc.	230,355	6,489
	Insteel Industries Inc.	254,548	6,180
	TPI Composites Inc.	250,137	6,148
-	DXP Enterprises Inc. Resources Connection Inc.	220,567	6,141 6,123
	Forrester Research Inc.	431,216 135,371	6,051
*,^	Team Inc.	412,293	6,040
*	Great Lakes Dredge & Dock Corp.	887,915	5,878
*	CIRCOR International Inc.	273,513	5,826
	Barrett Business Services Inc.	101,097	5,788
*	Ducommun Inc.	156,025	5,667
*	CAI International Inc.	232,518	5,401
	Quad/Graphics Inc.	418,123	5,151
*	Willscot Corp. Class A	534,315	5,033
*,^	Enphase Energy Inc.	1,063,165	5,029
*	Lydall Inc.	245,731	4,991
	Griffon Corp.	472,223	4,935
*,^	Systemax Inc.	203,959	4,873
-,^`	KeyW Holding Corp. CRA International Inc.	726,230 112,912	4,858 4,804
	Allied Motion Technologies Inc.	103,943	4,645
*	Eagle Bulk Shipping Inc.	975,540	4,497
*	Heritage-Crystal Clean Inc.	194,270	4,470
*	Willdan Group Inc.	126,427	4,422
*	Veritiv Corp.	174,068	4,346
*	NCI Building Systems Inc.	583,040	4,227
*	Armstrong Flooring Inc.	355,801	4,213
*,^	Plug Power Inc.	3,346,592	4,150
	Miller Industries Inc.	153,592	4,147
*	Sterling Construction Co. Inc.	360,203	3,923
*	Titan Machinery Inc.	295,874	3,891
*	Mistras Group Inc.	265,176	3,813
	RR Donnelley & Sons Co. NN Inc.	959,265 559,110	3,799 3,752
*	Franklin Covey Co.	167,632	3,732
	Park-Ohio Holdings Corp.	121,486	3,728
*,^	Blue Bird Corp.	196,969	3,583
*	Vectrus Inc.	165,334	3,568
	Titan International Inc.	764,034	3,560
*	Ameresco Inc. Class A	250,805	3,536
*	Covenant Transportation Group Inc. Class A	183,373	3,521
	VSE Corp.	115,614	3,458
*	Northwest Pipe Co.	148,203	3,452
	Spartan Motors Inc.	457,965	3,311
	Powell Industries Inc.	127,424	3,187
	LSC Communications Inc.	453,906	3,177
*	BlueLinx Holdings Inc.	126,289	3,121

			Market Value
_		Shares	(\$000)
*,^	BrightView Holdings Inc.	304,328	3,107
^,^	Energy Recovery Inc. REV Group Inc.	460,117 404,454	3,097 3,037
	Hurco Cos. Inc.	83,303	2,974
*	Daseke Inc.	785,932	2,892
*	GP Strategies Corp.	229,215	2,890
*	PICO Holdings Inc.	315,396	2,883
*,^	Bloom Energy Corp. Class A	287,004	2,864
*,^	American Superconductor Corp.	248,232	2,768
*	Lawson Products Inc.	86,461	2,732
*	LB Foster Co. Class A	171,765	2,731
	Graham Corp.	118,067	2,697
*	Sparton Corp.	147,991	2,692
*	CECO Environmental Corp.	397,613	2,684
	Omega Flex Inc.	48,216	2,607
*	Acacia Research Corp. General Finance Corp.	814,332 238,390	2,427 2,410
	BG Staffing Inc.	113,482	2,343
*	Willis Lease Finance Corp.	64,374	2,227
*,^	Vivint Solar Inc.	576,325	2,196
	Universal Logistics Holdings Inc.	118,095	2,136
^	EVI Industries Inc.	63,665	2,123
*	Radiant Logistics Inc.	494,010	2,100
*	InnerWorkings Inc.	558,737	2,090
*	Commercial Vehicle Group Inc.	362,533	2,066
	Eastern Co.	83,819	2,027
*	Orion Group Holdings Inc.	458,187	1,966
*	Twin Disc Inc.	130,235	1,921
*	Hill International Inc.	609,300	1,877
	Preformed Line Products Co.	33,864	1,837
*	IES Holdings Inc.	107,279	1,668
	Genco Shipping & Trading Ltd.	207,090	1,634
*	Foundation Building Materials Inc. USA Truck Inc.	195,305 104,877	1,623 1,570
*	YRC Worldwide Inc.	462,764	1,458
*,^	Energous Corp.	249,653	1,446
*	PAM Transportation Services Inc.	36,413	1,435
*	Transcat Inc.	74,035	1,408
*	HC2 Holdings Inc.	533,069	1,407
*	FreightCar America Inc.	204,206	1,366
*	Construction Partners Inc. Class A	153,303	1,354
	Rush Enterprises Inc. Class B	37,656	1,341
*	Infrastructure and Energy Alternatives Inc.	157,400	1,289
*	US Xpress Enterprises Inc. Class A	229,409	1,287
*	Gencor Industries Inc.	115,798	1,270
	ARC Document Solutions Inc.	549,008	1,125
-	Manitex International Inc. LSI Industries Inc.	197,034 349,060	1,119 1,107
*,^	LigTech International Inc.	781,265	1,107
*	NRC Group Holdings Corp.	134,300	1,070
*	CPI Aerostructures Inc.	150,962	962
*,^	ExOne Co.	141,424	936
*,^	Babcock & Wilcox Enterprises Inc.	2,376,150	928
*	Tecogen Inc.	235,717	856
*	Arotech Corp.	307,745	806
*	Houston Wire & Cable Co.	159,120	805
*,^	Aqua Metals Inc.	434,030	790
*	Performant Financial Corp.	350,863	789
*	Mesa Air Group Inc.	102,044	787
	Virco Manufacturing Corp.	163,028	699
*	Goldfield Corp.	302,912	685
*,^	FuelCell Energy Inc.	1,153,819	635
*	Alpha Pro Tech Ltd.	166,676	618
-	Ultralife Corp.	89,938	607

			Market Value
		Shares	(\$000)
*	Intersections Inc.	157,289	580
*	Charah Solutions Inc.	68,591	573
*,^	Perma-Pipe International Holdings Inc.	63,262 910,478	554 545
*	Capstone Turbine Corp. NL Industries Inc.	135,037	545 474
	Ecology and Environment Inc.	40,958	464
*,^	Red Violet Inc.	68,272	460
*,^	Hudson Technologies Inc.	511,921	456
*	Huttig Building Products Inc.	247,746	446
*	Taylor Devices Inc.	36,095	433
*	Mastech Digital Inc.	60,874	384
*	Jewett-Cameron Trading Co. Ltd.	47,428	337
	Acme United Corp.	22,707	324
*,^	Odyssey Marine Exploration Inc.	84,811	282
*,^	Astrotech Corp.	58,922	281
*	RCM Technologies Inc.	90,641	281
*	Patriot Transportation Holding Inc.	13,915	271
	Innovative Solutions & Support Inc.	110,868	244
*	Air T Inc. Volt Information Sciences Inc.	8,896 98,513	218
*	Orion Energy Systems Inc.	364,891	212 208
*	Roadrunner Transportation Systems Inc.	411,715	204
*	Hudson Global Inc.	150,751	204
*	Perma-Fix Environmental Services	86,290	203
*	Fuel Tech Inc.	169,040	201
	Servotronics Inc.	19,902	198
*	FTE Networks Inc.	82,837	194
*	LS Starrett Co. Class A	34,978	183
*	Broadwind Energy Inc.	137,005	178
*	Pangaea Logistics Solutions Ltd.	58,133	176
*	Jason Industries Inc.	124,202	170
*,^	Lightbridge Corp.	296,381	162
*	Polar Power Inc.	26,498	128
*	SIFCO Industries Inc.	33,067	114
*,^	Sigma Labs Inc.	70,539	106
	DLH Holdings Corp. Espey Manufacturing & Electronics Corp.	20,850 3,829	99 95
*	Pioneer Power Solutions Inc.	17,498	92
	Chicago Rivet & Machine Co.	2,905	92
*,^	ShiftPixy Inc.	46,515	83
*	Document Security Systems Inc.	111,407	82
*	Air Industries Group	98,500	70
*,^	American Electric Technologies Inc.	80,860	69
*	Avalon Holdings Corp. Class A	25,600	68
*,^	Revolution Lighting Technologies Inc.	157,430	62
*,^	Marathon Patent Group Inc.	161,721	59
*,^	DPW Holdings Inc.	569,964	58
*	Sunworks Inc.	219,815	58
*,^	Real Goods Solar Inc. Class A	109,768	58
*,^	Spherix Inc.	88,138	57 56
*,^	ASV Holdings Inc. Ocean Power Technologies Inc.	27,820 159,260	56 54
*	Industrial Services of America Inc.	43,054	48
*	Limbach Holdings Inc.	12,049	44
*	Cemtrex Inc.	72,541	42
*	Energy Focus Inc.	63,555	39
*,^	EnSync Inc.	211,783	38
	CompX International Inc.	2,807	38
*,^	Staffing 360 Solutions Inc.	22,073	33
*	AMREP Corp.	5,318	32
*	SG Blocks Inc.	11,720	31
*	MICT Inc.	36,900	24
*,^	Ideal Power Inc.	95,702	23
^	AgEagle Aerial Systems Inc.	37,367	21

			Market
		Shares	Value (\$000)
*,^	GEE Group Inc.	27,339	19
*,^	Tel-Instrument Electronics Corp.	4,968	19
*	Command Security Corp.	5,565	16
*	Continental Materials Corp.	1,122	12
*	Art's-Way Manufacturing Co. Inc.	4,243	8
*	AeroCentury Corp.	800	8
*	Quest Resource Holding Corp.	3,589	5
*	ARC Group Worldwide Inc.	4,700	7,794,222
Inf	ormation Technology (17.7%)	0.404.000	
*	ServiceNow Inc.	2,461,296	438,234
*	Workday Inc. Class A Worldpay Inc. Class A	2,000,932 4,141,739	319,509 316,553
*	Palo Alto Networks Inc.	1,295,015	243,916
*	Square Inc.	4,232,818	237,419
*	Splunk Inc.	2,013,268	211,091
	CDW Corp.	2,058,434	166,836
*	GoDaddy Inc. Class A	2,287,256	150,090
	VMware Inc. Class A	1,037,246	142,238
	SS&C Technologies Holdings Inc.	2,956,138	133,351
	Marvell Technology Group Ltd.	8,131,106	131,643
*	First Data Corp. Class A	7,777,463	131,517
*	PTC Inc.	1,464,999	121,448
*	Zebra Technologies Corp.	738,547	117,599
*	Tableau Software Inc. Class A	978,855	117,463
*	Trimble Inc.	3,448,199	113,480
	Leidos Holdings Inc.	2,053,973	108,285
*	Ultimate Software Group Inc.	427,768	104,748
*	Tyler Technologies Inc.	532,829	99,010
	Twilio Inc. Class A ON Semiconductor Corp.	1,086,776	97,049
	Cognex Corp.	5,775,550 2,364,626	95,354 91,440
*	Guidewire Software Inc.	2,304,620 1,110,749	89,115
	Booz Allen Hamilton Holding Corp. Class A	1,945,787	87,697
*	Black Knight Inc.	1,943,110	87,557
*	Dell Technologies Inc.	1,762,666	86,141
*	Integrated Device Technology Inc.	1,770,244	85,733
*	Zendesk Inc.	1,465,434	85,537
	CDK Global Inc.	1,763,005	84,413
*	WEX Inc.	590,255	82,671
*	Arrow Electronics Inc.	1,195,965	82,462
	Sabre Corp.	3,774,218	81,674
*	EPAM Systems Inc.	703,487	81,612
*	Paycom Software Inc.	665,579	81,500
*	Aspen Technology Inc.	968,272	79,573
	RingCentral Inc. Class A Teradyne Inc.	940,937 2,455,465	77,571 77,052
*	Fair Isaac Corp.	396,926	74,225
*	Euronet Worldwide Inc.	706,958	72,378
	National Instruments Corp.	1,546,739	70,191
*	ARRIS International plc	2,237,989	68,415
*	Okta Inc.	1,064,025	67,885
*	Ciena Corp.	1,936,436	65,665
	Cypress Semiconductor Corp.	4,965,694	63,164
*	HubSpot Inc.	500,580	62,938
*	Proofpoint Inc.	748,137	62,701
*	Teradata Corp.	1,621,968	62,219
	Monolithic Power Systems Inc.	533,239	61,989
*	Cree Inc.	1,408,663	60,256
	Littelfuse Inc.	344,380	59,054
*	Trade Desk Inc. Class A	497,104	57,694
	LogMeIn Inc.	701,906	57,254
	MAXIMUS Inc.	879,585 1 531 537	57,252 54,037
	Avnet Inc.	1,521,527	54,927

			Market Value
		Shares	(\$000)
٨	Universal Display Corp.	581,979	54,456
	Dolby Laboratories Inc. Class A	880,406	54,444
	Entegris Inc.	1,941,805	54,167
*	Nuance Communications Inc.	3,936,150	52,075
	Genpact Ltd. New Relic Inc.	1,903,357	51,372
*	CACI International Inc. Class A	623,206 340,363	50,461 49,022
	Jabil Inc.	1,975,709	48,978
*	RealPage Inc.	1,003,511	48,359
	MKS Instruments Inc.	740.185	47,823
*	Silicon Laboratories Inc.	590,341	46,525
	SYNNEX Corp.	569,153	46,010
*,^	ViaSat Inc.	770,696	45,433
*	Coupa Software Inc.	709,248	44,583
	j2 Global Inc.	640,355	44,428
*	ACI Worldwide Inc.	1,592,604	44,067
*	First Solar Inc.	1,036,803	44,017
*	FireEye Inc.	2,695,017	43,686
*	CommScope Holding Co. Inc.	2,635,169	43,190
*	Nutanix Inc.	1,024,399	42,605
*	Lumentum Holdings Inc.	1,009,106	42,393
*	Tech Data Corp.	511,919	41,880
	Blackbaud Inc.	665,277	41,846
	Semtech Corp. Versum Materials Inc.	904,554	41,492 41,491
*	versum Materials Inc. 2U Inc.	1,496,802 792.170	39,387
*	LiveRamp Holdings Inc.	995,211	38,445
*	Pure Storage Inc. Class A	2,362,671	37,992
*	Manhattan Associates Inc.	895,567	37,932
*	Verint Systems Inc.	892,128	37,746
*	NCR Corp.	1,629,263	37,603
	Cabot Microelectronics Corp.	393,454	37,516
	Science Applications International Corp.	582,896	37,130
*	Cornerstone OnDemand Inc.	731,598	36,894
*	CoreLogic Inc.	1,102,850	36,857
*	Coherent Inc.	334,421	35,352
*	Five9 Inc.	804,019	35,152
*	Finisar Corp.	1,606,251	34,695
*	Qualys Inc.	463,172	34,617
	Perspecta Inc.	1,937,224	33,359
*	Box Inc.	1,958,849	33,065
	Vishay Intertechnology Inc.	1,808,157	32,565
* ^	Viavi Solutions Inc. MongoDB Inc.	3,140,848	31,565
*,^	CommVault Systems Inc.	376,464 531,753	31,525 31,421
	InterDigital Inc.	465,534	30,925
*	Envestnet Inc.	627,062	30,845
*	Ellie Mae Inc.	476,515	29,939
*	Novanta Inc.	450,272	28,367
	Travelport Worldwide Ltd.	1,794,745	28,034
*	Cirrus Logic Inc.	821,783	27,267
*	Conduent Inc.	2,517,565	26,762
*	II-VI Inc.	816,508	26,504
*	Paylocity Holding Corp.	434,909	26,186
٨	Ubiquiti Networks Inc.	263,176	26,162
*	Fabrinet	506,025	25,964
*	Dropbox Inc. Class A	1,270,142	25,949
	Brooks Automation Inc.	978,281	25,611
*	Imperva Inc.	451,624	25,151
*	Q2 Holdings Inc.	506,524	25,098
*	Rogers Corp.	252,606	25,023
*	Alarm.com Holdings Inc.	480,872	24,943
*	ExlService Holdings Inc.	471,209	24,795
-	EchoStar Corp. Class A	670,043	24,604

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	*	Yext Inc.	837,024	

			Market Value
		Shares	(\$000)
	Xperi Corp.	668,423	12,292
*	Cray Inc.	563,144	12,158
*	Lattice Semiconductor Corp.	1,753,401	12,134
*	ScanSource Inc.	350,796	12,060
	Methode Electronics Inc. CTS Corp.	514,508 462,218	11,983 11,967
*	Amkor Technology Inc.	1,784,606	11,707
	NIC Inc.	921,659	11,502
*	Rambus Inc.	1,497,167	11,483
*	Carbonite Inc.	451,554	11,406
*	Verra Mobility Corp.	1,167,436	11,394
*,^	GTT Communications Inc.	460,644	10,899
*	Cision Ltd.	930,928	10,892
*	Perficient Inc.	465,085	10,353
*,^	Appian Corp. Class A	384,546	10,271
	AVX Corp.	665,969	10,156
*	Altair Engineering Inc. Class A	367,186	10,127
	Mesa Laboratories Inc.	48,546	10,116
	MTS Systems Corp.	249,749	10,022
*	Extreme Networks Inc.	1,612,930	9,839
	FARO Technologies Inc.	241,743	9,824 9,465
	Appfolio Inc. Nanometrics Inc.	159,830 339,713	9,465 9,284
	Monotype Imaging Holdings Inc.	587,087	9,204
*	Pivotal Software Inc. Class A	555,242	9,078
*	Rudolph Technologies Inc.	442,240	9,053
*	MACOM Technology Solutions Holdings Inc.	619,145	8,984
*	Photronics Inc.	924,088	8,945
	Cohu Inc.	556,510	8,943
	Cass Information Systems Inc.	167,678	8,873
*	ForeScout Technologies Inc.	318,083	8,267
*	Infinera Corp.	2,068,166	8,252
*,^	Unisys Corp.	705,233	8,202
	Comtech Telecommunications Corp.	332,578	8,095
*	Evo Payments Inc. Class A	323,131	7,972
*	Axcelis Technologies Inc.	447,348	7,963
*	Zscaler Inc.	197,533	7,745
*	Endurance International Group Holdings Inc.	1,093,570	7,272
	ADTRAN Inc.	672,923	7,227 6,983
*	Pluralsight Inc. Class A CEVA Inc.	296,534 308,069	6,805
*,^	Elastic NV	95,105	6,798
*	CalAmp Corp.	501,657	6,527
*	Control4 Corp.	352,725	6,208
*	Calix Inc.	632,410	6,166
	Hackett Group Inc.	378,779	6,064
*	Kimball Electronics Inc.	380,798	5,899
*	Upland Software Inc.	216,600	5,887
*	Harmonic Inc.	1,224,959	5,782
*	Anaplan Inc.	217,756	5,779
	NVE Corp.	63,772	5,583
*	OneSpan Inc.	431,086	5,583
	Presidio Inc.	423,872	5,532
	QAD Inc. Class A	140,518	5,527
*	GreenSky Inc. Class A	575,669	5,509
*	Quantenna Communications Inc.	382,080	5,483
*	TTEC Holdings Inc.	191,543	5,472
~	Vishay Precision Group Inc.	173,300	5,239 5,136
*,^	Park Electrochemical Corp. Ichor Holdings Ltd.	283,665 311,722	5,126 5,081
*	Mitek Systems Inc.	469,163	5,081
*	SMART Global Holdings Inc.	168,781	5,072 5,013
*	Casa Systems Inc.	378,440	4,969
*	Veeco Instruments Inc.	669,283	4,959
		333,230	.,000

				Market Value
Model N Inc. 362.229 4,792 PC Connection Inc. 160,770 4,786 De Attronics Inc. 645,627 4,778 A 10 Networks Inc. 174,1654 4,628 A 10 Networks Inc. 185,544 4,611 Smartshear Inc. Class A 185,544 4,611 Ultra Clean Holdings Inc. 534,480 4,522 SurPowor Corp. Class A 366,897 4,162 Dig International Inc. 366,897 4,165 Applied Optimetersons Inc. 267,365 4,048 Dig International Inc. 32,191 3,957 American Sortware Inc. Class A 366,897 4,018 Immersion Corp. 428,411 3,839 Immersion Corp. 428,411 3,839 Immersion Corp. 428,411 3,839 Switch Inc. 25,524 3,677 Bibbon Communications Inc. 10,404 3,822 Bibbon Communications Inc. 31,407 3,322 British Company 3,424 3,322 Sylich Inc. 35,404<			Shares	(\$000)
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1. Clearfield Inc. 138,964 1,381 1. International Money Express Inc. 370,320 1,381 1. International Money Express Inc. 113,968 1,363 2. Eastman Kodak Co. 496,475 1,263 ActroNova Inc. 412,181 1,198 Posilvorités Inc. 412,181 1,198 Monory Crain International Inc. 158,553 1,119 SSI Tachinology Inc. 161,312 1,073 SSI Tachinology Inc. 118,397 1,088 Telaria Inc. 161,312 1,073 TransAct Technology Inc. 204,560 1,060 Telaria Inc. 161,312 1,073 TransAct Technology Inc. 204,560 1,060 Telaria Inc. 204,560 1,060 Inc. 181,397 1,088 Post Inc. 249,589 1,037 Remin Stream Cray 249,589	*			
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* LightPath Technologies Inc. Class A 267,231 398	*		·	
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		QAD Inc. Class B	13,406	396

			Market Value
		Shares	(\$000)
	Issuer Direct Corp.	34,425	391
*	CUI Global Inc.	317,250	390
*	LGL Group Inc.	63,393	387
*	Optical Cable Corp.	101,490	387
*	inTEST Corp.	62,522	383
	GSE Systems Inc.	180,096	378
*,^	Support.com Inc. Resonant Inc.	145,787 262,249	359 349
*,^	ClearSign Combustion Corp.	337,298	344
*	Atomera Inc.	115,195	331
*	Innodata Inc.	215,507	323
*	Alithya Group Inc. Class A	131,335	311
*	WidePoint Corp.	702,924	293
*	Inuvo Inc.	273,520	293
*	BSQUARE Corp.	186,526	289
*,^	Digital Ally Inc.	105,689	283
*,^	Net Element Inc. Aehr Test Systems	44,862	257 249
*	CVD Equipment Corp.	176,801 68,981	249
*	Black Box Corp.	223,347	241
*,^	SITO Mobile Ltd.	247,815	223
*,^	Marin Software Inc.	39,568	210
*,^	Intellicheck Inc.	97,885	209
	Network-1 Technologies Inc.	93,241	208
*	Westell Technologies Inc. Class A	109,328	207
^	Helios & Matheson Analytics Inc.	12,704,661	203
*	Image Sensing Systems Inc.	44,750	201
*,^	NXT-ID Inc.	270,096	184
	Communications Systems Inc. Wayside Technology Group Inc.	84,005 15,858	171 159
*	Majesco	22,128	157
	BK Technologies Inc.	40,918	153
*	Qumu Corp.	80,502	153
	ClearOne Inc.	111,210	139
	Bel Fuse Inc. Class A	8,959	123
*	Evolving Systems Inc.	93,207	110
*	TSR Inc.	23,470	109
	AudioEye Inc.	12,750	109
*	Intelligent Systems Corp. Qualstar Corp.	7,544 18,492	97 97
*,^	Neonode Inc.	44,970	75
*	Schmitt Industries Inc.	25,576	72
*	Intermolecular Inc.	68,535	69
*	ALJ Regional Holdings Inc.	51,829	68
*,^	Applied DNA Sciences Inc.	164,238	66
*	Bio-key International Inc.	78,056	59
*,^	Payment Data Systems Inc.	34,576	57
*	MAM Software Group Inc.	7,513	56
*,^	Technical Communications Corp. One Stop Systems Inc.	20,218 27,213	54 53
*,^	Boxlight Corp. Class A	41,124	49
*	Socket Mobile Inc.	27,598	41
*	BroadVision Inc.	33,951	39
*	SigmaTron International Inc.	16,060	38
*,^	CPI Card Group Inc.	15,906	37
*,^	xG Technology Inc.	114,444	36
*,^	MoSys Inc.	201,721	34
*	Nortech Systems Inc.	9,269	33
* *	Dynasil Corp. of America	33,699 6.776	30
*,^ *,^	Inpixon Blonder Tongue Laboratories Inc.	6,776 16,400	22 18
*	ADDvantage Technologies Group Inc.	9,900	18
*,^	Superconductor Technologies Inc.	10,085	13
*	Bridgeline Digital Inc.	55,633	13
	- · ·	, -	

		Market Value
	Shares	(\$000)
* Trio-Tech International	4,900	12
* CPS Technologies Corp.	4,074	5
Rubicon Technology Inc.Summit Wireless Technologies Inc.	361 24	3
· ·	-· <u>-</u>	10,336,814
Materials (4.3%) RPM International Inc.	1,820,642	107,017
Steel Dynamics Inc.	3,144,678	94,466
* Berry Global Group Inc.	1,793,128	85,227
AptarGroup Inc.	854,947	80,425
* Crown Holdings Inc.	1,854,438	77,089
Royal Gold Inc.	899,140	77,011
Sonoco Products Co.	1,367,083	72,633
Reliance Steel & Aluminum Co.	962,564	68,506
* Axalta Coating Systems Ltd.	2,913,415	68,232
* Alcoa Corp. Chemours Co.	2,554,654 2,341,983	67,903 66,091
Ashland Global Holdings Inc.	2,341,983 852,930	60,524
WR Grace & Co.	915,187	59,405
Bemis Co. Inc.	1,248,597	57,311
Huntsman Corp.	2,942,126	56,754
NewMarket Corp.	122,338	50,414
Valvoline Inc.	2,579,153	49,907
* Ingevity Corp.	575,147	48,134
Olin Corp.	2,288,067	46,013
Graphic Packaging Holding Co.	4,233,127	45,040
United States Steel Corp.	2,425,428	44,240
Louisiana-Pacific Corp.	1,927,844	42,837
Eagle Materials Inc.	641,414	39,146
Owens-Illinois Inc.Allegheny Technologies Inc.	2,181,031 1,720,207	37,601 37,449
Cabot Corp.	821,456	35,273
Balchem Corp.	444,570	34,832
Scotts Miracle-Gro Co.	538,522	33,098
* Platform Specialty Products Corp.	3,196,517	33,020
Westlake Chemical Corp.	496,752	32,870
Quaker Chemical Corp.	183,959	32,691
Sensient Technologies Corp.	577,900	32,276
* Cleveland-Cliffs Inc.	4,086,774	31,427
PolyOne Corp.	1,090,921	31,200
Domtar Corp.	854,136	30,006
HB Fuller Co.	695,546	29,679
Trinseo SA Commercial Metals Co.	579,607 1,610,150	26,534 25,795
Silgan Holdings Inc.	1,073,084	25,795 25,346
Minerals Technologies Inc.	486,729	24,989
* GCP Applied Technologies Inc.	992,549	24,367
Carpenter Technology Corp.	651,073	23,185
Innospec Inc.	337,721	20,858
Stepan Co.	281,032	20,796
Kaiser Aluminum Corp.	227,617	20,324
Compass Minerals International Inc.	464,716	19,374
Worthington Industries Inc.	555,571	19,356
* Summit Materials Inc. Class A	1,534,436	19,027
Ferro Corp. Greif Inc. Class A	1,134,478	17,789
Hecla Mining Co.	437,041 6,625,998	16,219 15,637
Warrior Met Coal Inc.	603,843	14,559
Neenah Inc.	232,876	13,721
Boise Cascade Co.	539,425	12,865
Materion Corp.	283,665	12,762
Coeur Mining Inc.	2,810,594	12,563
Schweitzer-Mauduit International Inc.	434,234	10,878
* Verso Corp.	476,750	10,679

			Market Value
_		Shares	(\$000)
	Tronox Ltd. Class A	1,295,768	10,081
	Chase Corp.	100,052	10,010
	Resolute Forest Products Inc.	1,254,293	9,947
*,^	AdvanSix Inc. AK Steel Holding Corp.	400,890 4,314,137	9,758 9,707
*	Kraton Corp.	4,314,137	9,707
	Schnitzer Steel Industries Inc.	365,088	7,868
*,^	US Concrete Inc.	219,531	7,745
*	SunCoke Energy Inc.	897,696	7,675
	Rayonier Advanced Materials Inc.	704,226	7,500
*	PQ Group Holdings Inc.	491,627	7,281
	Myers Industries Inc.	460,840	6,963
	Innophos Holdings Inc.	272,134	6,675
^	McEwen Mining Inc.	3,640,920	6,626
	Mercer International Inc.	599,161	6,255
	PH Glatfelter Co.	623,986	6,090
	Tredegar Corp.	365,191	5,792
	FutureFuel Corp.	359,677	5,705
-	Clearwater Paper Corp. American Vanguard Corp.	230,461 361,393	5,616 5,490
	Hawkins Inc.	133,329	5,490 5,460
*	Koppers Holdings Inc.	291,255	4,963
*	Century Aluminum Co.	672,188	4,914
*	TimkenSteel Corp.	541,002	4,728
	Havnes International Inc.	175,420	4,631
*	OMNOVA Solutions Inc.	626,933	4,595
*,^	Livent Corp.	277,400	3,828
*	Intrepid Potash Inc.	1,367,241	3,555
	Kronos Worldwide Inc.	308,254	3,551
	Gold Resource Corp.	791,605	3,166
	Advanced Emissions Solutions Inc.	297,996	3,144
*	Venator Materials plc	691,833	2,899
*	UFP Technologies Inc.	79,832	2,398
*,^	Amyris Inc.	593,645	1,983
	United States Lime & Minerals Inc.	27,379	1,944
*	Olympic Steel Inc. Trecora Resources	135,481 242,390	1,933 1,891
*	Universal Stainless & Alloy Products Inc.	113,815	1,845
	Synalloy Corp.	100,662	1,670
*	LSB Industries Inc.	280,238	1,547
*	AgroFresh Solutions Inc.	396,351	1,502
*	Ryerson Holding Corp.	210,112	1,332
	Northern Technologies International Corp.	39,445	1,167
^	Tecnoglass Inc.	122,097	985
*,^	Forterra Inc.	257,073	967
*,^	Loop Industries Inc.	113,375	881
*	Flotek Industries Inc.	770,239	840
*,§	A Schulman Inc. CVR	392,279	749
	Core Molding Technologies Inc.	98,285	699
*	Ampco-Pittsburgh Corp. Marrone Bio Innovations Inc.	194,616	603
	Friedman Industries Inc.	404,260 64,580	594 455
*,^	Ramaco Resources Inc.	91,534	453
*,^	MagneGas Applied Technology Solutions Inc.	1,119,748	276
*	Pershing Gold Corp.	240.768	255
*	General Moly Inc.	683,377	154
*,^	Golden Minerals Co.	648,415	142
*	Paramount Gold Nevada Corp.	131,789	109
*,^	US Gold Corp.	117,799	105
*	Solitario Zinc Corp.	258,205	60
*	US Antimony Corp.	93,796	54
	Greif Inc. Class B	999	44
*,^	Reto Eco-solutions Inc.	22,453	29
*,^	Comstock Mining Inc.	138,196	18

		Market Value
	Shares	(\$000)
* Ikonics Corp.	926	8
Other (0.0%) ²		2,532,921
*.s Herbalife Ltd. CVR	83,162	807
*,§ Tobira Therapeutics CVR Exp. 12/31/2028	87,894	398
* Corium CVR	370,501	67
*5 NewStar Financial Inc. CVR *5 Media General Inc. CVR	225,787 1,202,098	59
*5 Ambit Biosciences Corp. CVR	22,388	47 13
*Affilit Biosciences Corp. CVVV *As Social Reality Inc. Rights Exp. 12/31/2019	74,416	13
*.5 Ocera Therapeutics CVR Line	48,417	13
*5 GenVec Inc. CPR Exp. 06/19/2020	26,612	12
*.§ Alexza Pharmaceuticals Inc. CVR	128,704	4
*.5 Seventy Seven Energy Inc. Escrow Line	3,457	_
*.s Clinical Data CVR	131,308	_
*.s Adolor Corp. Rights Exp. 07/01/2019	596,841	_
Kadmon Warrants Exp. 09/29/2022	105,015	_
* Advaxis Inc. Warrants Exp. 09/11/2024 *^5 Biosante Pharmaceutical Inc. CVR	47,130	_
*^.s Biosante Pharmaceutical Inc. CVR	44,795	1,433
Real Estate (8.7%)	0.404.440	
WP Carey Inc. Sun Communities Inc.	2,194,140	143,365
Equity LifeStyle Properties Inc.	1,181,095 1,227,667	120,129 119,243
Camden Property Trust	1,227,667	112,154
National Retail Properties Inc.	2,172,697	105,398
Omega Healthcare Investors Inc.	2,740,200	96,318
VEREIT Inc.	13,169,232	94,160
Gaming and Leisure Properties Inc.	2,753,751	88,974
VICI Properties Inc.	4,693,878	88,151
Kilroy Realty Corp.	1,379,084	86,717
Liberty Property Trust	2,015,833	84,423
Invitation Homes Inc. Lamar Advertising Co. Class A	4,060,795 1,163,827	81,541 80,514
Medical Properties Trust Inc.	4,980,936	80,093
Jones Lang LaSalle Inc.	623,883	78,984
American Campus Communities Inc.	1,879,083	77,775
CyrusOne Inc.	1,452,149	76,790
Douglas Emmett Inc.	2,199,382	75,065
STORE Capital Corp.	2,581,704	73,088
CubeSmart	2,546,787	73,067
Healthcare Trust of America Inc. Class A	2,836,664	71,796
Park Hotels & Resorts Inc.	2,751,673	71,488
American Homes 4 Rent Class A EPR Properties	3,525,778 1,015,325	69,987 65,011
Hudson Pacific Properties Inc.	2,137,199	62,107
Brixmor Property Group Inc.	4,110,229	60,379
Life Storage Inc.	641,357	59,640
Highwoods Properties Inc.	1,411,859	54,625
Hospitality Properties Trust	2,252,742	53,795
* Howard Hughes Corp.	537,542	52,475
JBG SMITH Properties	1,491,335	51,913
First Industrial Realty Trust Inc.	1,732,903	50,012
Pebblebrook Hotel Trust	1,753,313	49,636
Equity Commonwealth	1,651,420	49,559
Rayonier Inc. Healthcare Realty Trust Inc.	1,787,957 1,729,249	49,509 49,180
Ryman Hospitality Properties Inc.	704,104	49,180 46,957
EastGroup Properties Inc.	494,329	45,345
Cousins Properties Inc.	5,720,562	45,192
National Health Investors Inc.	583,967	44,113
CoreSite Realty Corp.	501,202	43,720
Apple Hospitality REIT Inc.	2,934,142	41,841
Spirit Realty Capital Inc.	1,165,837	41,096

			Market
		Shares	Value (\$000)
	Sunstone Hotel Investors Inc.	3,121,717	40,614
	Physicians Realty Trust	2,519,915	40,394
	Weingarten Realty Investors	1,628,089	40,393
	Sabra Health Care REIT Inc.	2,433,012	40,096
	RLJ Lodging Trust	2,390,149	39,198
	Taubman Centers Inc.	837,883	38,115
	Uniti Group Inc.	2,447,779	38,112
	Senior Housing Properties Trust	3,247,288	38,058
	Rexford Industrial Realty Inc. STAG Industrial Inc.	1,264,655 1,485,270	37,269
	PS Business Parks Inc.	280,742	36,954 36,777
	Outfront Media Inc.	1,914,776	34,696
	Paramount Group Inc.	2,761,703	34,687
	GEO Group Inc.	1,676,021	33,018
	Retail Properties of America Inc.	3,013,956	32,701
	Brandywine Realty Trust	2,451,165	31,547
	Kennedy-Wilson Holdings Inc.	1,734,218	31,511
	Colony Capital Inc.	6,718,781	31,444
	Corporate Office Properties Trust	1,491,962	31,376
	Columbia Property Trust Inc.	1,615,293	31,256
	Piedmont Office Realty Trust Inc. Class A	1,768,581	30,137
	PotlatchDeltic Corp. CoreCivic Inc.	929,839 1,627,391	29,420 29,016
	Terreno Realty Corp.	799,865	28,131
	Agree Realty Corp.	474,769	28,068
	Empire State Realty Trust Inc.	1,920,935	27,335
	Acadia Realty Trust	1,132,501	26,908
	Xenia Hotels & Resorts Inc.	1,533,020	26,368
	Tanger Factory Outlet Centers Inc.	1,293,919	26,163
	Urban Edge Properties	1,561,971	25,960
	QTS Realty Trust Inc. Class A	699,512	25,917
	DiamondRock Hospitality Co.	2,825,664	25,657
	Washington REIT	1,100,755	25,317
	Retail Opportunity Investments Corp. Four Corners Property Trust Inc.	1,559,517 944,252	24,765 24,739
	Mack-Cali Realty Corp.	1,255,309	24,733
	Lexington Realty Trust	2,988,469	24,535
٨	Realogy Holdings Corp.	1,617,478	23,745
	LTC Properties Inc.	555,905	23,170
	American Assets Trust Inc.	562,417	22,592
	SITE Centers Corp.	2,007,730	22,226
	CareTrust REIT Inc.	1,143,840	21,115
	National Storage Affiliates Trust	788,524	20,864
	Americold Realty Trust Chesapeake Lodging Trust	812,191 844,628	20,743
	Global Net Lease Inc.	1,039,185	20,567 18,310
	HFF Inc. Class A	540,797	17,933
٨	Industrial Logistics Properties Trust	892,556	17,555
*	Alexander & Baldwin Inc.	946,125	17,390
	Kite Realty Group Trust	1,170,428	16,491
	Newmark Group Inc. Class A	2,047,578	16,422
	Alexander's Inc.	53,828	16,404
	Monmouth Real Estate Investment Corp.	1,252,884	15,536
	Tier REIT Inc.	745,123	15,372
	Hannon Armstrong Sustainable Infrastructure Capital Inc.	793,446	15,115
	Summit Hotel Properties Inc. Getty Realty Corp.	1,458,999 478,343	14,196 14,068
	RPT Realty	1,138,673	13,607
*,^	Redfin Corp.	935,721	13,474
	Easterly Government Properties Inc.	841,966	13,202
	Washington Prime Group Inc.	2,579,944	12,539
^	Seritage Growth Properties Class A	378,889	12,249
	InfraREIT Inc.	553,831	11,642
	Chatham Lodging Trust	649,906	11,490

			Market
		Shares	Value (\$000)
	Independence Realty Trust Inc.	1,216,408	11,167
	Universal Health Realty Income Trust	181,136	11,116
*	St. Joe Co.	839,487	11,056
	Armada Hoffler Properties Inc.	784,650	11,032
	NorthStar Realty Europe Corp.	711,820	10,350
	NexPoint Residential Trust Inc.	291,769	10,227
*	Marcus & Millichap Inc.	290,065	9,958
^	American Finance Trust Inc.	715,940	9,536
	Franklin Street Properties Corp.	1,525,070	9,501
^	Government Properties Income Trust	1,358,758	9,335
	Hersha Hospitality Trust Class A	522,027	9,156
	Select Income REIT	1,221,618	8,991
	iStar Inc. Investors Real Estate Trust	947,996 168,795	8,693 8,283
	Urstadt Biddle Properties Inc. Class A	424,720	8,163
	Saul Centers Inc.	165,315	7,806
	Preferred Apartment Communities Inc. Class A	550,451	7,739
	Gladstone Commercial Corp.	421,761	7,558
	RE/MAX Holdings Inc. Class A	243,762	7,496
	Community Healthcare Trust Inc.	249,369	7,189
	Whitestone REIT	554,497	6,798
	CorePoint Lodging Inc.	550,920	6,749
	Essential Properties Realty Trust Inc.	471,670	6,528
	Innovative Industrial Properties Inc.	135,083	6,131
	Front Yard Residential Corp.	697,743	6,091
	City Office REIT Inc.	565,349	5,795
	UMH Properties Inc.	481,680	5,703
	CorEnergy Infrastructure Trust Inc.	171,459	5,672
^	Pennsylvania REIT	922,780	5,481
	Retail Value Inc.	213,005	5,451
	One Liberty Properties Inc.	224,071	5,427
	Jernigan Capital Inc. RMR Group Inc. Class A	268,211 99,690	5,316 5,292
	Ashford Hospitality Trust Inc.	1,240,693	4,963
	CatchMark Timber Trust Inc. Class A	676,700	4,805
	New Senior Investment Group Inc.	1,159,237	4,776
*	Tejon Ranch Co.	276,873	4,591
^	CBL & Associates Properties Inc.	2,369,150	4,549
	Spirit MTA REIT	619,219	4,415
*	FRP Holdings Inc.	94,284	4,338
	Braemar Hotels & Resorts Inc.	450,088	4,019
	Consolidated-Tomoka Land Co.	76,098	3,995
	Cedar Realty Trust Inc.	1,189,910	3,736
*,^	Altisource Portfolio Solutions SA	151,951	3,417
	Bluerock Residential Growth REIT Inc. Class A	371,633	3,352
*,^	eXp World Holdings Inc.	469,319	3,323
	MedEquities Realty Trust Inc. Global Medical REIT Inc.	471,240 314,872	3,223 2,799
	Safety Income & Growth Inc.	138,097	2,799
	Clipper Realty Inc.	180,421	2,358
	Gladstone Land Corp.	196,588	2,257
*	Forestar Group Inc.	162,520	2,251
	CIM Commercial Trust Corp.	140,123	2,127
^	Farmland Partners Inc.	423,511	1,923
*	Stratus Properties Inc.	77,340	1,855
	BRT Apartments Corp.	157,548	1,802
*	Rafael Holdings Inc. Class B	140,615	1,115
	Sotherly Hotels Inc.	166,788	936
*	Maui Land & Pineapple Co. Inc.	87,932	872
	Griffin Industrial Realty Inc.	26,728	853
*	Trinity Place Holdings Inc.	192,410	835
*	Transcontinental Realty Investors Inc.	22,564	639
	Plymouth Industrial REIT Inc.	45,280	571
	Condor Hospitality Trust Inc.	63,420	437

		Marl Val
	Shares	(\$0
InterGroup Corp.	6,800	2
JW Mays Inc.	4,600	1
Global Self Storage Inc.	43,032	1
Wheeler REIT Inc.	136,025	1
Altisource Asset Management Corp.	2,628	
American Realty Investors Inc.	5,426	
HMG/Courtland Properties Inc.	1,000	
Reven Housing REIT Inc.	3,347	
CKX Lands Inc.	1,000	
Power REIT InnSuites Hospitality Trust	200 108	
		5,039,
lities (3.2%) Atmos Energy Corp.	1,604,204	148,
UGI Corp.	2,379,016	126,
Vistra Energy Corp.	5,398,884	120,
OGE Energy Corp.	2,720,220	106,
Aqua America Inc.	2,435,385	83,
Vectren Corp.	1,137,161	81,
IDACORP Inc.	691,776	64,
MDU Resources Group Inc.	2,690,006	64,
ONE Gas Inc.	724,499	57,
National Fuel Gas Co.	1,112,807	56,
Portland General Electric Co.	1,216,158	55,
New Jersey Resources Corp.	1,209,562	55,
Southwest Gas Holdings Inc.	718,781	54,
Hawaiian Electric Industries Inc.	1,492,519	54,
ALLETE Inc.	710,338	54,
Spire Inc.	700,642	51,
Black Hills Corp.	736,514	46,
PNM Resources Inc.	1,095,975	45,
NorthWestern Corp.	688,097	40,
Avangrid Inc.	770,905	38,
Avista Corp.	895,134	38,
Ormat Technologies Inc.	697,894	36,
American States Water Co.	507,784	34,
South Jersey Industries Inc.	1,174,991	32,
California Water Service Group	665,382	31,
MGE Energy Inc.	481,319	28,
El Paso Electric Co.	561,462	28,
Otter Tail Corp.	549,327	27,
Northwest Natural Holding Co.	409,494	24,
Pattern Energy Group Inc. Class A	1,252,137	23,
Chesapeake Utilities Corp.	228,369	18,
Clearway Energy Inc.	1,066,270	18,
SJW Group	313,623	17,
TerraForm Power Inc. Class A	1,094,858	12,
Middlesex Water Co.	228,948	12,
Connecticut Water Service Inc.	169,194	11,
Unitil Corp.	217,700	11,
Clearway Energy Inc. Class A	412,726	6,
York Water Co.	186,396	5,
Cadiz Inc.	385,619	3,
Artesian Resources Corp. Class A	110,234	3,
AquaVenture Holdings Ltd.	177,931	3,
RGC Resources Inc.	88,536	2,
Pure Cycle Corp.	195,551	2, 1,
Genie Energy Ltd. Class B	246,631	1,
Spark Energy Inc. Class A	187,650	1,3
Global Water Resources Inc.	120,540	1,:
		1,850,
ral Common Stocks (Cost \$51,742,781)		57,690,

	Coupon		Shares	Market Value (\$000)
Temporary Cash Investments (3.3%) ¹				
Money Market Fund (3.2%)				_
3.4 Vanguard Market Liquidity Fund	2.530%		18,977,993	1,897,799
		Maturity Date	Face Amount (\$000)	
U.S. Government and Agency Obligations (0.1%)				
United States Treasury Bill	2.199%	1/24/19	2,000	1,997
United States Treasury Bill	2.294%	2/21/19	1,000	997
United States Treasury Bill	2.313%	2/28/19	2,000	1,992
United States Treasury Bill	2.349%	3/21/19	10,000	9,950
5 United States Treasury Bill	2.429%	4/11/19	20,000	19,869
				34,805
Total Temporary Cash Investments (Cost \$1,932,449)				1,932,604
Total Investments (102.3%) (Cost \$53,675,230)				59,623,307
Other Assets and Liabilities – Net (-2.3%)4,6				(1,352,616)
Net Assets (100%)				58,270,691

- * Non-income-producing security.
- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$1,140,213,000.
- § Security value determined using significant unobservable inputs.
- The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts and swap contracts. After giving effect to futures and swap investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 2.3%, respectively, of net assets.
- 2 "Other" represents securities that are not classified by the fund's benchmark index.
- 3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 4 Includes \$1,243,719,000 of collateral received for securities on loan.
- 5 Securities with a value of \$30,865,000 have been segregated as initial margin for open futures contracts.
- 6 Cash of \$170,000 has been segregated as collateral for open over-the-counter swap contracts.
 - CPR—Contingent Payments Rights.
 - CVR—Contingent Value Rights.
 - REIT—Real Estate Investment Trust.