

NASDAQ 100 June 2008 Quarterly Rebalance

Ticker	Company	Index Shares		Index Wgt. (bp)		\$100 MM Single Index			All Passive Net		Avg. Daily Volume	Closing Price 06/13	Net Volume Days	
		Old	New	Old	New	Old	New	Net	Nominal	Abs			Nominal	Abs
LBTYA	LIBERTY GLOBAL INC-A	319.9	303.3	34.4	32.7	10,243	9,727	-516.4	-0.1	0.1	1.8	33.59	-0.05	0.05
ADBE	ADOBE SYSTEMS INC	1,014.4	979.0	137.9	133.3	32,477	31,393	-1,083.4	-0.2	0.2	5.6	42.46	-0.03	0.03
BIIB	BIOGEN IDEC INC	608.0	592.8	115.8	113.1	19,465	19,007	-458.2	-0.1	0.1	2.6	59.50	-0.03	0.03
ADSK	AUTODESK INC	451.9	438.3	55.7	54.1	14,469	14,055	-414.1	-0.1	0.1	2.6	38.47	-0.03	0.03
TEVA	TEVA PHARMACEUTICAL-SP ADR	1,166.6	1,183.7	157.8	160.3	37,349	37,955	605.3	0.1	0.1	5.0	42.24	0.02	0.02
INTU	INTUIT INC	775.5	759.6	72.3	70.9	24,828	24,356	-472.1	-0.1	0.1	4.3	29.13	-0.02	0.02
SRCL	STERICYCLE INC	172.6	170.1	31.0	30.6	5,527	5,455	-71.9	0.0	0.0	0.7	56.12	-0.02	0.02
LOGI	LOGITECH INTERNATIONAL-REG	332.9	329.2	32.0	31.7	10,657	10,556	-100.8	0.0	0.0	0.9	30.04	-0.02	0.02
XRAY	DENTSPLY INTERNATIONAL INC	272.2	268.4	34.3	33.9	8,714	8,606	-108.4	0.0	0.0	1.1	39.37	-0.02	0.02
BRCM	BROADCOM CORP-CL A	803.5	765.0	65.9	62.8	25,725	24,531	-1,194.7	-0.2	0.2	13.2	25.62	-0.01	0.01
XLNX	XILINX INC	713.5	695.9	62.4	60.9	22,843	22,314	-528.7	-0.1	0.1	6.3	27.31	-0.01	0.01
ALTR	ALTERA CORPORATION	811.9	792.0	58.6	57.3	25,994	25,397	-596.9	-0.1	0.1	7.4	22.55	-0.01	0.01
SIRI	SIRIUS SATELLITE RADIO INC	3,003.4	3,049.6	23.5	23.9	96,157	97,786	1,629.8	0.3	0.3	21.7	2.44	0.01	0.01
HSIC	HENRY SCHEIN INC	167.8	169.0	28.5	28.8	5,374	5,420	46.4	0.0	0.0	0.7	53.09	0.01	0.01
ATVI	ACTIVISION INC	493.0	498.2	53.9	54.6	15,783	15,975	191.2	0.0	0.0	3.3	34.17	0.01	0.01
MCHP	MICROCHIP TECHNOLOGY INC	294.8	288.8	29.7	29.1	9,440	9,261	-178.4	0.0	0.0	3.4	31.44	-0.01	0.01
GILD	GILEAD SCIENCES INC	1,717.3	1,706.4	296.4	294.9	54,983	54,717	-265.9	0.0	0.0	5.9	53.90	-0.01	0.01
NIHD	NII HOLDINGS INC	310.1	305.9	49.9	49.3	9,930	9,808	-121.9	0.0	0.0	2.7	50.22	-0.01	0.01
LAMR	LAMAR ADVERTISING CO-CL A	141.2	138.7	16.0	15.7	4,520	4,447	-72.5	0.0	0.0	1.7	35.31	-0.01	0.01
PAYX	PAYCHEX INC	648.1	642.2	69.2	68.7	20,749	20,591	-157.7	0.0	0.0	3.9	33.35	-0.01	0.01
MRVL	MARVELL TECHNOLOGY GROUP LTD	1,062.6	1,082.0	57.3	58.5	34,021	34,696	674.5	0.1	0.1	16.9	16.85	0.01	0.01
YHOO	YAHOO! INC	1,207.4	1,242.3	85.9	88.6	38,657	39,836	1,178.9	0.2	0.2	35.4	22.23	0.01	0.01
CDNS	CADENCE DESIGN SYS INC	512.6	507.5	18.8	18.6	16,413	16,273	-139.9	0.0	0.0	4.2	11.46	-0.01	0.01
WYNN	WYNN RESORTS LTD	231.3	229.0	67.2	66.7	7,406	7,343	-62.5	0.0	0.0	1.9	90.79	-0.01	0.01
CTXS	CITRIX SYSTEMS INC	413.5	409.6	43.8	43.4	13,239	13,134	-105.2	0.0	0.0	3.2	33.05	-0.01	0.01
EBAY	EBAY INC	1,860.4	1,844.1	168.8	167.6	59,562	59,131	-431.2	-0.1	0.1	13.2	28.34	-0.01	0.01
CMCSA	COMCAST CORP-CL A	2,701.2	2,678.2	185.9	184.6	86,482	85,878	-603.6	-0.1	0.1	18.6	21.50	-0.01	0.01
BBBY	BED BATH & BEYOND INC	661.7	655.8	62.8	62.3	21,186	21,027	-158.6	0.0	0.0	5.0	29.64	-0.01	0.01
IACI	IAC/INTERACTIVECORP	541.3	542.9	36.4	36.6	17,329	17,410	80.9	0.0	0.0	2.6	21.01	0.01	0.01
ERTS	ELECTRONIC ARTS INC	599.9	603.0	89.3	89.9	19,205	19,334	128.9	0.0	0.0	4.3	46.52	0.00	0.00
PETM	PETSMART INC	239.4	236.9	17.2	17.0	7,664	7,597	-67.4	0.0	0.0	2.4	22.38	0.00	0.00
ESRX	EXPRESS SCRIPTS INC	423.7	421.0	92.4	91.9	13,567	13,498	-68.6	0.0	0.0	2.4	68.09	0.00	0.00
FLEX	FLEXTRONICS INTL LTD	1,700.4	1,704.4	59.0	59.2	54,442	54,651	209.7	0.0	0.0	7.5	10.84	0.00	0.00
VRSN	VERISIGN INC	348.5	344.8	44.3	43.9	11,158	11,058	-100.1	0.0	0.0	3.6	39.68	0.00	0.00
QCOM	QUALCOMM INC	3,652.6	3,667.1	581.7	584.9	116,943	117,588	644.1	0.1	0.1	23.0	49.74	0.00	0.00
AMLN	AMYLIN PHARMACEUTICALS INC	244.9	248.1	20.9	21.2	7,842	7,957	114.8	0.0	0.0	4.3	26.65	0.00	0.00
MNST	MONSTER WORLDWIDE INC	240.8	238.3	17.4	17.2	7,709	7,641	-67.4	0.0	0.0	2.6	22.52	0.00	0.00
CELG	CELGENE CORP	809.6	811.8	154.9	155.5	25,922	26,031	108.8	0.0	0.0	4.4	59.74	0.00	0.00
VRTX	VERTEX PHARMACEUTICALS INC	274.6	276.2	29.0	29.2	8,791	8,855	63.5	0.0	0.0	2.6	32.99	0.00	0.00
DISH	DISH NETWORK CORP-A	407.5	408.8	43.8	44.0	13,045	13,108	62.3	0.0	0.0	2.6	33.59	0.00	0.00
SBUX	STARBUCKS CORP	1,893.8	1,901.3	109.3	109.9	60,631	60,967	335.7	0.1	0.1	14.1	18.03	0.00	0.00
LEAP	LEAP WIRELESS INTL INC	128.2	128.7	20.9	21.0	4,105	4,127	22.6	0.0	0.0	1.0	50.91	0.00	0.00
SYMC	SYMANTEC CORP	1,662.5	1,650.1	106.7	106.0	53,228	52,912	-315.6	-0.1	0.1	14.8	20.04	0.00	0.00
MICC	MILLICOM INTL CELLULAR S.A.	196.4	196.5	71.8	71.9	6,286	6,300	13.8	0.0	0.0	0.7	114.20	0.00	0.00
CHRW	C.H. ROBINSON WORLDWIDE INC	318.1	316.6	60.5	60.3	10,185	10,153	-32.5	0.0	0.0	1.6	59.44	0.00	0.00
CSCO	CISCO SYSTEMS INC	4,000.4	3,964.2	338.3	335.7	128,077	127,114	-962.9	-0.2	0.2	50.6	26.41	0.00	0.00
ORCL	ORACLE CORP	4,023.1	4,034.8	289.4	290.7	128,805	129,377	572.3	0.1	0.1	31.0	22.47	0.00	0.00
GOOG	GOOGLE INC-CL A	270.5	272.6	493.7	498.3	8,662	8,742	80.4	0.0	0.0	4.4	570.00	0.00	0.00
INTC	INTEL CORP	3,807.1	3,767.7	273.2	270.7	121,890	120,811	-1,078.9	-0.2	0.2	59.0	22.41	0.00	0.00
LINTA	LIBERTY MEDIA-INTERACTIVE A	1,025.9	1,022.1	54.6	54.5	32,845	32,774	-70.8	0.0	0.0	3.9	16.63	0.00	0.00
CTAS	CINTAS CORP	346.3	346.3	31.3	31.4	11,088	11,106	17.4	0.0	0.0	1.0	28.24	0.00	0.00
APOL	APOLLO GROUP INC-CL A	318.1	319.6	52.4	52.7	10,186	10,248	62.5	0.0	0.0	3.6	51.40	0.00	0.00
EXPE	EXPEDIA INC	527.3	528.7	35.9	36.1	16,883	16,951	68.3	0.0	0.0	4.0	21.28	0.00	0.00
AKAM	AKAMAI TECHNOLOGIES	300.8	302.8	34.6	34.9	9,631	9,710	78.9	0.0	0.0	4.7	35.90	0.00	0.00
GRMN	GARMIN LTD	378.1	375.7	54.2	53.9	12,106	12,048	-58.0	0.0	0.0	3.5	44.76	0.00	0.00
EXPD	EXPEDITORS INTL WASH INC	393.1	393.4	55.1	55.2	12,585	12,613	28.0	0.0	0.0	1.7	43.78	0.00	0.00
LVLTL	LEVEL 3 COMMUNICATIONS INC	2,829.8	2,841.7	34.0	34.2	90,600	91,120	520.4	0.1	0.1	31.7	3.75	0.00	0.00
DISCA	DISCOVERY HOLDING CO-A	448.9	447.1	35.9	35.9	14,372	14,336	-36.2	0.0	0.0	2.3	25.01	0.00	0.00
LLTC	LINEAR TECHNOLOGY CORP	554.7	557.0	60.3	60.7	17,761	17,861	100.1	0.0	0.0	6.5	33.97	0.00	0.00
PCAR	PACCAR INC	771.4	768.8	116.8	116.6	24,699	24,652	-46.3	0.0	0.0	3.1	47.28	0.00	0.00
DTV	DIRECTV GROUP INC/THE	1,566.2	1,567.3	140.0	140.3	50,142	50,255	112.2	0.0	0.0	7.5	27.92	0.00	0.00
SIAL	SIGMA-ALDRICH	233.4	232.6	43.3	43.2	7,473	7,457	-16.3	0.0	0.0	1.1	57.89	0.00	0.00
FMCN	FOCUS MEDIA HOLDING-ADR	204.1	206.0	19.1	19.3	6,536	6,605	68.7	0.0	0.0	4.8	29.23	0.00	0.00
RIMM	RESEARCH IN MOTION	1,054.3	1,059.6	446.2	449.1	33,755	33,976	220.2	0.0	0.0	15.6	132.18	0.00	0.00
JAVA	SUN MICROSYSTEMS INC	647.8	638.8	24.2	23.9	20,740	20,484	-256.1	0.0	0.0	18.3	11.65	0.00	0.00
WFMI	WHOLE FOODS MARKET INC	257.0	258.3	22.2	22.4	8,228	8,282	53.8	0.0	0.0	4.3	27.00	0.00	0.00
DELL	DELL INC	1,411.3	1,396.6	110.1	109.1	45,185	44,781	-403.8	-0.1	0.1	32.8	24.36	0.00	0.00
CTSH	COGNIZANT TECH SOLUTIONS-A	527.9	528.8	60.1	60.3	16,900	16,957	57.4	0.0	0.0	4.9	35.54	0.00	0.00
FISV	FISERV INC	386.3	385.2	61.9	61.8	12,369	12,351	-17.3	0.0	0.0	1.5	50.06	0.00	0.00
JOYG	JOY GLOBAL INC	199.1	199.7	54.0	54.2	6,375	6,404	28.6	0.0	0.0	2.5	84.68	0.00	0.00
CA	CA INC	926.2	926.8	71.5	71.7	29,655	29,719	64.7	0.0	0.0	5.7	24.12	0.00	0.00
CHKP	CHECK POINT SOFTWARE TECH	405.5	405.5	32.3	32.3	12,984	13,004	19.9	0.0	0.0	1.8	24.86	0.00	0.00
HANS	HANSEN NATURAL CORPORATION	173.4	174.2	18.7	18.9	5,551	5,587	36.4	0.0	0.0	3.3	33.76	0.00	0.00
AAPL	APPLE INC	2,302.6	2,309.8	1,254.9	1,260.7	73,722	74,065	343.6	0.1	0.1	33.6	170.22	0.00	0.00
SPLS	STAPLES INC	884.5	885.9	71.4	71.7	28,318	28,407	89.5	0.0	0.0	8.8	25.23	0.00	0.00
RYAAY	RYANAIR HOLDINGS PLC-SP ADR	218.4	218.4	22.0	22.1	6,992	7,003	10.7	0.0	0.0	1.1	31.49	0.00	0.00

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AMGN	AMGEN INC	952.2	953.2	133.8	134.2	30,487	30,564	76.7	0.0	0.0	7.8	43.90	0.00	0.00
INFY	INFOSYS TECHNOLOGIES-SP ADR	210.4	211.1	31.6	31.8	6,736	6,769	32.4	0.0	0.0	3.4	46.97	0.00	0.00
CEPH	CEPHALON INC	123.8	123.9	27.1	27.2	3,963	3,974	10.9	0.0	0.0	1.2	68.42	0.00	0.00
VMED	VIRGIN MEDIA INC	671.6	672.2	33.8	33.9	21,501	21,554	52.9	0.0	0.0	5.8	15.72	0.00	0.00
AMZN	AMAZON.COM INC	519.9	520.9	131.4	131.9	16,644	16,704	60.0	0.0	0.0	7.4	78.97	0.00	0.00
FAST	FASTENAL CO	267.8	267.8	41.4	41.4	8,573	8,586	13.1	0.0	0.0	1.7	48.25	0.00	0.00
JNPR	JUNIPER NETWORKS INC	646.4	648.1	49.9	50.1	20,694	20,780	85.9	0.0	0.0	11.6	24.11	0.00	0.00
STLD	STEEL DYNAMICS INC	365.2	365.9	46.2	46.3	11,694	11,732	38.3	0.0	0.0	5.2	39.48	0.00	0.00
ISRG	INTUITIVE SURGICAL INC	72.5	72.6	64.4	64.6	2,321	2,329	7.9	0.0	0.0	1.1	277.48	0.00	0.00
LRCX	LAM RESEARCH CORP	242.0	242.4	28.5	28.6	7,748	7,774	26.1	0.0	0.0	3.7	36.85	0.00	0.00
FWLT	FOSTER WHEELER LTD	282.8	282.8	66.4	66.5	9,054	9,070	16.0	0.0	0.0	2.5	73.34	0.00	0.00
MSFT	MICROSOFT CORP	6,016.7	6,020.8	558.8	560.1	192,634	193,060	425.8	0.1	0.1	68.1	29.01	0.00	0.00
PDCO	PATTERSON COS INC	233.0	233.0	24.1	24.2	7,460	7,471	11.4	0.0	0.0	1.8	32.35	0.00	0.00
HOLX	HOLOGIC INC	504.7	505.3	38.1	38.2	16,158	16,203	44.8	0.0	0.0	7.9	23.55	0.00	0.00
AMAT	APPLIED MATERIALS INC	1,314.9	1,316.7	83.9	84.1	42,099	42,221	121.5	0.0	0.0	22.5	19.92	0.00	0.00
SNDK	SANDISK CORP	386.5	387.3	29.4	29.5	12,373	12,419	45.4	0.0	0.0	9.3	23.76	0.00	0.00
KLAC	KLA-TENCOR CORPORATION	387.1	387.1	51.2	51.3	12,394	12,413	19.0	0.0	0.0	3.9	41.31	0.00	0.00
SHLD	SEARS HOLDINGS CORP	260.1	259.3	68.1	68.0	8,327	8,316	-11.6	0.0	0.0	2.5	81.74	0.00	0.00
COST	COSTCO WHOLESALE CORP	430.1	428.7	95.6	95.5	13,772	13,745	-26.5	0.0	0.0	6.0	69.45	0.00	0.00
GENZ	GENZYME CORP	630.2	629.5	136.9	136.9	20,178	20,185	7.1	0.0	0.0	2.1	67.84	0.00	0.00
UAUA	UAL CORP	221.0	221.5	4.8	4.8	7,074	7,102	27.9	0.0	0.0	8.6	6.72	0.00	0.00
NTAP	NETAPP INC	674.7	674.7	51.7	51.8	21,603	21,636	33.1	0.0	0.0	10.5	23.92	0.00	0.00
BIDU	BAIDU.COM - SPON ADR	49.4	49.4	51.4	51.5	1,583	1,585	2.4	0.0	0.0	3.6	324.60	0.00	0.00
NVDA	NVIDIA CORP	1,024.8	1,023.2	68.9	68.9	32,809	32,810	0.7	0.0	0.0	22.0	21.01	0.00	0.00

Note: All share quantities (except \$100 MM Single Index fields) in millions; assumes passive fraction: NASDAQ 100 (0.77%)

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