**PART I**

**Initial Listing Report**

1. **Name of Self-Regulatory Organization Listing New Derivative Securities Product:**
   The NASDAQ Stock Market LLC (traded pursuant to unlisted trading privileges)

2. **Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.):**
   Open End Management Investment Company

3. **Class of New Derivative Securities Product:**
   Index Fund Shares

4. **Name of Underlying Instrument:**
   S&P SmallCap 600/Citigroup Pure Value Index

5. **If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based:**
   Broad-based

6. **Ticker Symbol(s) of New Derivative Securities Product:**
   RZV

7. **Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:**
   Listed on: NASDAQ, NYSE, Amex

8. **Settlement Methodology of New Derivative Securities Product:**
   Regular way settled through NSCC on NASDAQ T + 3

9. **Position Limits of New Derivative Securities Product (if applicable):**
   N/A

**PART II**

**Execution**

The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant-trading rules, procedures, surveillance programs and listing standards.

**Name of Official Responsible for Form:**
Gary N. Sundick

**Title:**
Vice President, Listing Qualifications

**Telephone Number:**
301 978-5214

**Manual Signature of Official Responsible for Form:**

**Date:**
FEB 14 2007

**Section:**
19b-4

**Rule:**
19b-4(e)

**Public Availability:**
FEB 21 2007

**SEC 2449 (6-01)**