

U.S. Small Cap Value Portfolio- Institutional Class

As of December 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,543,087,145.94			100.020%
1	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		120,027,941.95	0.957%	0.957%
2	KEMPER CORP COMMON STOCK USD.1		111,914,157.56	0.892%	1.850%
3	DARLING INGREDIENTS INC COMMON STOCK USD.01		110,135,705.16	0.878%	2.728%
4	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		109,323,336.40	0.872%	3.600%
5	AARON S INC COMMON STOCK USD.5		99,930,479.40	0.797%	4.396%
6	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		94,154,638.76	0.751%	5.147%
7	GATX CORP COMMON STOCK USD.625		93,162,946.75	0.743%	5.890%
8	TECH DATA CORP COMMON STOCK USD.0015		91,740,588.66	0.732%	6.622%
9	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		90,149,241.18	0.719%	7.340%
10	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		88,313,282.86	0.704%	8.045%
11	FULTON FINANCIAL CORP COMMON STOCK USD2.5		83,915,330.76	0.669%	8.714%
12	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		82,416,421.75	0.657%	9.371%
13	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		79,906,528.39	0.637%	10.008%
14	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		78,408,513.79	0.625%	10.633%
15	MB FINANCIAL INC COMMON STOCK USD.01		78,014,191.32	0.622%	11.256%
16	SKYWEST INC COMMON STOCK		76,334,489.33	0.609%	11.864%
17	FINISAR CORPORATION COMMON STOCK USD.001		75,017,793.60	0.598%	12.462%
18	ASSOCIATED BANC CORP COMMON STOCK USD.01		74,773,685.03	0.596%	13.059%
19	DOMTAR CORP COMMON STOCK USD.01		74,183,950.74	0.592%	13.650%
20	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		73,266,336.92	0.584%	14.234%
21	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		72,116,822.58	0.575%	14.810%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
22	OLD NATIONAL BANCORP COMMON STOCK		71,998,680.60	0.574%	15.384%
23	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		71,534,209.18	0.570%	15.954%
24	SPIRIT AIRLINES INC COMMON STOCK USD.0001		68,782,200.96	0.548%	16.503%
25	FTI CONSULTING INC COMMON STOCK USD.01		68,437,214.16	0.546%	17.048%
26	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		67,436,499.13	0.538%	17.586%
27	WESCO INTERNATIONAL INC COMMON STOCK USD.01		67,426,176.00	0.538%	18.124%
28	REGAL BELOIT CORP COMMON STOCK USD.01		67,252,623.30	0.536%	18.660%
29	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		67,108,933.92	0.535%	19.195%
30	COMMERCIAL METALS CO COMMON STOCK USD.01		66,157,794.00	0.528%	19.723%
31	BED BATH + BEYOND INC COMMON STOCK USD.01		64,772,734.36	0.517%	20.239%
32	SEABOARD CORP COMMON STOCK USD1.0		64,321,021.80	0.513%	20.752%
33	NAVIGATORS GROUP INC COMMON STOCK USD.1		63,490,163.91	0.506%	21.258%
34	BELMOND LTD CLASS A COMMON STOCK USD.01		63,432,502.77	0.506%	21.764%
35	PBF ENERGY INC CLASS A COMMON STOCK USD.001		63,263,723.49	0.504%	22.269%
36	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		62,146,167.60	0.496%	22.764%
37	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		60,619,962.39	0.483%	23.248%
38	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		59,277,124.51	0.473%	23.720%
39	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		58,892,860.20	0.470%	24.190%
40	BARNES GROUP INC COMMON STOCK USD.01		56,459,179.00	0.450%	24.640%
41	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		56,319,818.58	0.449%	25.089%
42	SYNNEX CORP COMMON STOCK USD.001		55,987,439.64	0.446%	25.536%
43	INTEGER HOLDINGS CORP COMMON STOCK USD.001		55,897,969.92	0.446%	25.981%
44	SANMINA CORP COMMON STOCK USD.01		55,472,519.46	0.442%	26.424%
45	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		55,190,087.28	0.440%	26.864%
46	CNX RESOURCES CORP COMMON STOCK USD.01		54,041,050.22	0.431%	27.295%
47	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		53,961,846.61	0.430%	27.725%
48	TCF FINANCIAL CORP COMMON STOCK USD.01		53,426,611.68	0.426%	28.151%
49	AIRCASTLE LTD COMMON STOCK USD.01		52,794,965.72	0.421%	28.572%
50	MERITAGE HOMES CORP COMMON STOCK USD.01		52,377,958.80	0.418%	28.990%
51	MDC HOLDINGS INC COMMON STOCK USD.01		51,649,763.76	0.412%	29.402%
52	GUESS? INC COMMON STOCK USD.01		51,414,141.08	0.410%	29.812%
53	CARS.COM INC COMMON STOCK USD.01		51,251,055.00	0.409%	30.220%
54	OFFICE DEPOT INC COMMON STOCK USD.01		50,803,639.14	0.405%	30.625%
55	TRI POINTE GROUP INC COMMON STOCK USD.01		50,596,467.41	0.403%	31.029%
56	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		50,544,264.00	0.403%	31.432%
57	SM ENERGY CO COMMON STOCK USD.01		50,299,767.72	0.401%	31.833%
58	SCHOLASTIC CORP COMMON STOCK USD.01		50,255,833.32	0.401%	32.234%
59	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		50,065,576.33	0.399%	32.633%

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Equity			12,543,087,145.94		100.020%
60	FBL FINANCIAL GROUP INC CL A COMMON STOCK		49,500,231.30	0.395%	33.028%
61	LIBERTY EXPEDIA HOLD A COMMON STOCK		49,275,158.32	0.393%	33.421%
62	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		49,139,721.28	0.392%	33.812%
63	WERNER ENTERPRISES INC COMMON STOCK USD.01		48,487,399.10	0.387%	34.199%
64	NELNET INC CL A COMMON STOCK USD.01		48,453,545.64	0.386%	34.585%
65	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		48,229,217.76	0.385%	34.970%
66	TRUSTMARK CORP COMMON STOCK		47,946,398.96	0.382%	35.352%
67	DIODES INC COMMON STOCK USD.667		46,366,749.58	0.370%	35.722%
68	IBERIABANK CORP COMMON STOCK USD1.0		46,350,186.76	0.370%	36.092%
69	WESBANCO INC COMMON STOCK USD2.0833		45,837,697.56	0.366%	36.457%
70	BANNER CORPORATION COMMON STOCK USD.01		45,629,456.88	0.364%	36.821%
71	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		45,254,992.98	0.361%	37.182%
72	OASIS PETROLEUM INC COMMON STOCK USD.01		45,247,411.16	0.361%	37.543%
73	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		45,165,451.17	0.360%	37.903%
74	UNION BANKSHARES CORP COMMON STOCK USD1.33		44,868,507.93	0.358%	38.261%
75	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		44,789,506.75	0.357%	38.618%
76	SANDERSON FARMS INC COMMON STOCK USD1.0		44,283,538.58	0.353%	38.971%
77	MAGELLAN HEALTH INC COMMON STOCK USD.01		43,594,920.78	0.348%	39.319%
78	PLEXUS CORP COMMON STOCK USD.01		43,542,788.44	0.347%	39.666%
79	UNITED FIRE GROUP INC COMMON STOCK USD.001		43,510,062.40	0.347%	40.013%
80	UNIVERSAL CORP/VA COMMON STOCK		43,353,302.25	0.346%	40.358%
81	GREENBRIER COMPANIES INC COMMON STOCK		43,278,032.52	0.345%	40.704%
82	CALLON PETROLEUM CO COMMON STOCK USD.01		43,268,388.68	0.345%	41.049%
83	REALOGY HOLDINGS CORP COMMON STOCK USD.01		43,014,308.40	0.343%	41.392%
84	FLAGSTAR BANCORP INC COMMON STOCK USD.01		42,950,001.60	0.342%	41.734%
85	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		42,947,744.84	0.342%	42.077%
86	MALLINCKRODT PLC COMMON STOCK USD.2		42,790,539.60	0.341%	42.418%
87	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		42,527,279.52	0.339%	42.757%
88	SEMGROUP CORP CLASS A COMMON STOCK		42,302,643.24	0.337%	43.094%
89	QEP RESOURCES INC COMMON STOCK USD.01		42,079,762.89	0.336%	43.430%
90	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		41,467,524.28	0.331%	43.760%
91	KULICKE + SOFFA INDUSTRIES COMMON STOCK		41,462,974.18	0.331%	44.091%
92	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		40,719,795.75	0.325%	44.416%
93	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		40,698,607.95	0.325%	44.740%
94	DELEK US HOLDINGS INC COMMON STOCK USD.01		40,478,396.06	0.323%	45.063%
95	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		40,397,521.44	0.322%	45.385%
96	DICK S SPORTING GOODS INC COMMON STOCK USD.01		40,311,242.40	0.321%	45.707%
97	UNIVERSAL FOREST PRODUCTS COMMON STOCK		39,979,931.64	0.319%	46.025%

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Equity		12,543,087,145.94			100.020%
98	CREE INC COMMON STOCK USD.00125		39,125,864.75	0.312%	46.337%
99	ABM INDUSTRIES INC COMMON STOCK USD.01		39,084,388.33	0.312%	46.649%
100	AAR CORP COMMON STOCK USD1.0		38,961,489.50	0.311%	46.960%
101	HORACE MANN EDUCATORS COMMON STOCK USD.001		38,442,162.85	0.307%	47.266%
102	MOBILE MINI INC COMMON STOCK USD.01		38,430,136.50	0.306%	47.573%
103	UNITED BANKSHARES INC COMMON STOCK USD2.5		38,326,151.16	0.306%	47.878%
104	TOPBUILD CORP COMMON STOCK		38,063,700.00	0.304%	48.182%
105	G III APPAREL GROUP LTD COMMON STOCK USD.01		37,421,519.06	0.298%	48.480%
106	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		36,563,930.22	0.292%	48.772%
107	POPULAR INC COMMON STOCK USD.01		36,488,405.04	0.291%	49.063%
108	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		35,740,320.33	0.285%	49.348%
109	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		35,475,074.46	0.283%	49.631%
110	VALLEY NATIONAL BANCORP COMMON STOCK		35,242,366.80	0.281%	49.912%
111	PDC ENERGY INC COMMON STOCK USD.01		34,970,708.16	0.279%	50.191%
112	AVANOS MEDICAL INC COMMON STOCK USD.01		34,717,803.96	0.277%	50.467%
113	COEUR MINING INC COMMON STOCK USD.01		34,448,443.89	0.275%	50.742%
114	ICF INTERNATIONAL INC COMMON STOCK USD.001		34,313,512.54	0.274%	51.016%
115	FABRINET COMMON STOCK USD.01		34,228,028.73	0.273%	51.289%
116	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		33,982,716.00	0.271%	51.560%
117	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		33,883,768.49	0.270%	51.830%
118	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		33,754,489.21	0.269%	52.099%
119	TRIBUNE MEDIA CO A COMMON STOCK		33,572,487.04	0.268%	52.367%
120	HECLA MINING CO COMMON STOCK USD.25		33,476,010.00	0.267%	52.634%
121	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		33,149,962.53	0.264%	52.898%
122	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		33,149,673.96	0.264%	53.162%
123	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		32,669,556.96	0.261%	53.423%
124	ENSCO PLC CL A COMMON STOCK USD.1		32,584,267.04	0.260%	53.683%
125	HUB GROUP INC CL A COMMON STOCK USD.01		32,491,187.74	0.259%	53.942%
126	GRAY TELEVISION INC COMMON STOCK		32,447,265.18	0.259%	54.201%
127	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		32,181,115.12	0.257%	54.457%
128	AVX CORP COMMON STOCK USD.01		32,032,396.25	0.255%	54.713%
129	SIGNET JEWELERS LTD COMMON STOCK USD.18		31,644,031.95	0.252%	54.965%
130	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		31,536,800.02	0.251%	55.216%
131	BLUCORA INC COMMON STOCK USD.0001		31,131,797.04	0.248%	55.465%
132	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		30,693,165.00	0.245%	55.709%
133	STIFEL FINANCIAL CORP COMMON STOCK USD.15		30,660,285.18	0.244%	55.954%
134	NAVIGANT CONSULTING INC COMMON STOCK USD.001		30,280,513.25	0.241%	56.195%
135	TTM TECHNOLOGIES COMMON STOCK USD.001		30,089,956.89	0.240%	56.435%

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Equity			12,543,087,145.94		100.020%
136	EW SCRIPPS CO/THE A COMMON STOCK USD.01		30,036,183.32	0.240%	56.675%
137	ATN INTERNATIONAL INC COMMON STOCK USD.01		29,986,735.07	0.239%	56.914%
138	WEIS MARKETS INC COMMON STOCK		29,964,796.98	0.239%	57.153%
139	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		29,233,557.68	0.233%	57.386%
140	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		28,382,755.09	0.226%	57.612%
141	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		28,321,252.94	0.226%	57.838%
142	HOSTESS BRANDS INC COMMON STOCK USD.0001		28,284,954.28	0.226%	58.064%
143	BROOKLINE BANCORP INC COMMON STOCK USD.01		28,233,762.48	0.225%	58.289%
144	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		27,880,784.82	0.222%	58.511%
145	ROWAN COMPANIES PLC A COMMON STOCK USD.125		27,844,253.77	0.222%	58.733%
146	NOW INC COMMON STOCK USD.01		27,768,127.92	0.221%	58.955%
147	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		27,671,074.20	0.221%	59.175%
148	CBIZ INC COMMON STOCK USD.01		27,575,547.80	0.220%	59.395%
149	LHC GROUP INC COMMON STOCK USD.01		27,534,910.12	0.220%	59.615%
150	ARCBEST CORP COMMON STOCK USD.01		27,461,445.60	0.219%	59.834%
151	ENCORE WIRE CORP COMMON STOCK USD.01		27,340,171.56	0.218%	60.052%
152	HOPE BANCORP INC COMMON STOCK USD.001		26,955,491.02	0.215%	60.267%
153	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		26,873,671.50	0.214%	60.481%
154	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		26,777,647.84	0.214%	60.694%
155	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		26,702,071.28	0.213%	60.907%
156	DILLARDS INC CL A COMMON STOCK		26,633,197.55	0.212%	61.120%
157	US CELLULAR CORP COMMON STOCK USD1.0		26,463,227.94	0.211%	61.331%
158	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		26,062,796.22	0.208%	61.539%
159	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		25,910,063.20	0.207%	61.745%
160	PC CONNECTION INC COMMON STOCK USD.01		25,839,829.50	0.206%	61.951%
161	ARCHROCK INC COMMON STOCK USD.01		25,766,094.34	0.205%	62.157%
162	STATE AUTO FINANCIAL CORP COMMON STOCK		25,737,031.28	0.205%	62.362%
163	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		25,516,499.90	0.203%	62.565%
164	NABORS INDUSTRIES LTD COMMON STOCK USD.001		25,512,198.00	0.203%	62.769%
165	SYKES ENTERPRISES INC COMMON STOCK USD.01		25,272,502.01	0.202%	62.970%
166	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		25,168,152.40	0.201%	63.171%
167	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		25,109,593.18	0.200%	63.371%
168	CALERES INC COMMON STOCK USD.01		25,101,602.46	0.200%	63.571%
169	UNIFIRST CORP/MA COMMON STOCK USD.1		24,881,875.98	0.198%	63.770%
170	AIR LEASE CORP COMMON STOCK USD.01		24,697,430.25	0.197%	63.967%
171	TUTOR PERINI CORP COMMON STOCK USD1.0		24,527,061.37	0.196%	64.162%
172	BOISE CASCADE CO COMMON STOCK USD.01		24,465,830.85	0.195%	64.357%
173	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		24,283,339.92	0.194%	64.551%

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Equity		12,543,087,145.94			100.020%
174	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		24,272,453.92	0.194%	64.745%
175	WHITING PETROLEUM CORP COMMON STOCK USD.001		24,212,362.86	0.193%	64.938%
176	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		24,005,103.10	0.191%	65.129%
177	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		23,974,885.14	0.191%	65.320%
178	MARTEN TRANSPORT LTD COMMON STOCK USD.01		23,873,531.15	0.190%	65.511%
179	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		23,827,485.89	0.190%	65.701%
180	RANGE RESOURCES CORP COMMON STOCK USD.01		23,679,606.06	0.189%	65.890%
181	ENPRO INDUSTRIES INC COMMON STOCK USD.01		23,500,782.80	0.187%	66.077%
182	1ST SOURCE CORP COMMON STOCK		23,348,953.36	0.186%	66.263%
183	HILLTOP HOLDINGS INC COMMON STOCK USD.01		23,316,950.71	0.186%	66.449%
184	MATERION CORP COMMON STOCK		23,218,079.28	0.185%	66.634%
185	BENEFICIAL BANCORP INC COMMON STOCK USD.01		23,207,060.03	0.185%	66.819%
186	STERLING BANCORP/DE COMMON STOCK USD.01		23,189,054.46	0.185%	67.004%
187	KNOWLES CORP COMMON STOCK USD.01		23,066,389.72	0.184%	67.188%
188	VERSO CORP A COMMON STOCK		23,042,051.20	0.184%	67.372%
189	ACCO BRANDS CORP COMMON STOCK USD.01		22,996,668.42	0.183%	67.555%
190	SCANSOURCE INC COMMON STOCK		22,943,389.86	0.183%	67.738%
191	DSW INC CLASS A COMMON STOCK		22,756,110.00	0.181%	67.920%
192	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		22,731,297.41	0.181%	68.101%
193	K12 INC COMMON STOCK USD.0001		22,727,769.48	0.181%	68.282%
194	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		22,502,370.32	0.179%	68.462%
195	KELLY SERVICES INC A COMMON STOCK USD1.0		22,199,541.76	0.177%	68.639%
196	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		22,014,549.88	0.176%	68.814%
197	FIRST FINANCIAL BANCORP COMMON STOCK		21,889,337.84	0.175%	68.989%
198	VIAD CORP COMMON STOCK USD1.5		21,733,349.74	0.173%	69.162%
199	TIVO CORP COMMON STOCK USD.001		21,678,842.69	0.173%	69.335%
200	SRC ENERGY INC COMMON STOCK USD.001		21,581,760.80	0.172%	69.507%
201	FORMFACTOR INC COMMON STOCK USD.001		21,360,214.56	0.170%	69.677%
202	MCGRATH RENTCORP COMMON STOCK		21,238,949.16	0.169%	69.847%
203	GREIF INC CL A COMMON STOCK		21,234,193.56	0.169%	70.016%
204	MARCUS CORPORATION COMMON STOCK USD1.0		21,098,490.50	0.168%	70.184%
205	ANGIODYNAMICS INC COMMON STOCK USD.01		21,096,260.13	0.168%	70.352%
206	RENASANT CORP COMMON STOCK USD5.0		21,068,144.94	0.168%	70.520%
207	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		21,009,465.54	0.168%	70.688%
208	EXTERRAN CORP COMMON STOCK USD.01		20,989,863.60	0.167%	70.855%
209	DRIL QUIP INC COMMON STOCK USD.01		20,494,994.52	0.163%	71.019%
210	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		20,420,346.24	0.163%	71.182%
211	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		20,125,053.84	0.160%	71.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
212	REGIS CORP COMMON STOCK USD.05		19,783,497.60	0.158%	71.500%
213	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		19,674,194.93	0.157%	71.657%
214	UNITED FINANCIAL BANCORP INC COMMON STOCK		19,595,864.40	0.156%	71.813%
215	HYSTER YALE MATERIALS COMMON STOCK USD.01		19,474,399.76	0.155%	71.968%
216	OPUS BANK COMMON STOCK		19,081,012.62	0.152%	72.120%
217	SEACOR HOLDINGS INC COMMON STOCK USD.01		19,044,196.00	0.152%	72.272%
218	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		18,868,375.00	0.150%	72.423%
219	OFG BANCORP COMMON STOCK USD1.0		18,312,770.52	0.146%	72.569%
220	CTS CORP COMMON STOCK		18,272,928.99	0.146%	72.714%
221	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		18,237,343.75	0.145%	72.860%
222	LITHIA MOTORS INC CL A COMMON STOCK		18,235,465.99	0.145%	73.005%
223	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		17,933,224.52	0.143%	73.148%
224	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		17,915,236.20	0.143%	73.291%
225	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		17,908,144.56	0.143%	73.434%
226	TREDEGAR CORP COMMON STOCK		17,897,090.12	0.143%	73.577%
227	PRA GROUP INC COMMON STOCK USD.01		17,878,124.44	0.143%	73.719%
228	ASTEC INDUSTRIES INC COMMON STOCK USD.2		17,799,148.49	0.142%	73.861%
229	KRATON CORP COMMON STOCK USD.01		17,720,495.52	0.141%	74.002%
230	GASLOG LTD COMMON STOCK USD.01		17,702,269.12	0.141%	74.144%
231	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		17,668,764.44	0.141%	74.285%
232	UNIT CORP COMMON STOCK USD.2		17,510,064.60	0.140%	74.424%
233	ANDERSONS INC/THE COMMON STOCK		17,099,351.64	0.136%	74.561%
234	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		17,073,857.60	0.136%	74.697%
235	SCORPIO TANKERS INC COMMON STOCK USD.01		16,957,680.96	0.135%	74.832%
236	NETGEAR INC COMMON STOCK USD.001		16,917,086.23	0.135%	74.967%
237	NAVIENT CORP COMMON STOCK USD.01		16,878,515.16	0.135%	75.101%
238	MBIA INC COMMON STOCK USD1.0		16,873,375.28	0.135%	75.236%
239	GANNETT CO INC COMMON STOCK USD.01		16,738,205.75	0.133%	75.369%
240	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		16,671,814.47	0.133%	75.502%
241	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		16,503,956.06	0.132%	75.634%
242	CATHAY GENERAL BANCORP COMMON STOCK USD.01		16,466,348.29	0.131%	75.765%
243	CENTURY COMMUNITIES INC COMMON STOCK USD.01		16,382,259.96	0.131%	75.896%
244	ALAMO GROUP INC COMMON STOCK USD.1		16,177,277.00	0.129%	76.025%
245	UNITED NATURAL FOODS INC COMMON STOCK USD.01		15,898,968.21	0.127%	76.152%
246	MODINE MANUFACTURING CO COMMON STOCK USD.625		15,890,073.02	0.127%	76.278%
247	EMC INS GROUP INC COMMON STOCK USD1.0		15,864,835.35	0.127%	76.405%
248	AEGION CORP COMMON STOCK USD.01		15,825,732.48	0.126%	76.531%
249	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		15,622,619.30	0.125%	76.656%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
250	PATTERSON COS INC COMMON STOCK USD.01		15,457,340.78	0.123%	76.779%
251	PEOPLES BANCORP INC COMMON STOCK		15,387,722.00	0.123%	76.902%
252	OLIN CORP COMMON STOCK USD1.0		15,385,939.79	0.123%	77.024%
253	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		15,287,469.48	0.122%	77.146%
254	MOVADO GROUP INC COMMON STOCK USD.01		15,191,955.48	0.121%	77.267%
255	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		14,963,932.96	0.119%	77.387%
256	US SILICA HOLDINGS INC COMMON STOCK USD.01		14,880,340.14	0.119%	77.505%
257	DECKERS OUTDOOR CORP COMMON STOCK USD.01		14,864,719.20	0.119%	77.624%
258	ENNIS INC COMMON STOCK USD2.5		14,822,808.00	0.118%	77.742%
259	MEDNAX INC COMMON STOCK USD.01		14,767,566.00	0.118%	77.860%
260	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		14,736,261.54	0.118%	77.977%
261	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		14,629,949.08	0.117%	78.094%
262	M/I HOMES INC COMMON STOCK USD.01		14,564,968.20	0.116%	78.210%
263	TRIMAS CORP COMMON STOCK USD.01		14,561,098.01	0.116%	78.326%
264	BANC OF CALIFORNIA INC COMMON STOCK USD.01		14,474,119.22	0.115%	78.442%
265	BANK OZK COMMON STOCK		14,429,998.29	0.115%	78.557%
266	HOMESTREET INC COMMON STOCK		14,428,948.27	0.115%	78.672%
267	TRUEBLUE INC COMMON STOCK		14,395,038.00	0.115%	78.787%
268	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		14,389,857.40	0.115%	78.901%
269	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		14,378,430.17	0.115%	79.016%
270	SHOE CARNIVAL INC COMMON STOCK USD.01		14,303,575.95	0.114%	79.130%
271	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		14,275,333.80	0.114%	79.244%
272	GRIFFON CORP COMMON STOCK USD.25		14,217,298.15	0.113%	79.357%
273	SPARTANNASH CO COMMON STOCK		14,064,424.18	0.112%	79.469%
274	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		14,019,696.00	0.112%	79.581%
275	CONMED CORP COMMON STOCK USD.01		13,972,038.60	0.111%	79.693%
276	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		13,870,863.20	0.111%	79.803%
277	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		13,462,361.64	0.107%	79.911%
278	EPLUS INC COMMON STOCK USD.01		13,387,646.36	0.107%	80.017%
279	ORITANI FINANCIAL CORP COMMON STOCK USD.01		13,344,089.00	0.106%	80.124%
280	WABASH NATIONAL CORP COMMON STOCK USD.01		13,336,224.12	0.106%	80.230%
281	SPX FLOW INC COMMON STOCK USD.01		13,300,932.06	0.106%	80.336%
282	AMERICAN VANGUARD CORP COMMON STOCK USD.1		13,266,004.22	0.106%	80.442%
283	BANKUNITED INC COMMON STOCK USD.01		13,144,228.86	0.105%	80.547%
284	CONSOL ENERGY INC COMMON STOCK USD.01		13,117,570.83	0.105%	80.651%
285	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		13,068,368.34	0.104%	80.756%
286	ZUMIEZ INC COMMON STOCK		12,996,953.28	0.104%	80.859%
287	WINTRUST FINANCIAL CORP COMMON STOCK		12,960,895.70	0.103%	80.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
288	CHICO S FAS INC COMMON STOCK USD.01		12,952,003.74	0.103%	81.066%
289	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		12,888,374.72	0.103%	81.169%
290	FNB CORP COMMON STOCK USD.01		12,683,346.72	0.101%	81.270%
291	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		12,538,446.57	0.100%	81.370%
292	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		12,480,149.01	0.100%	81.469%
293	GREEN PLAINS INC COMMON STOCK USD.001		12,415,838.61	0.099%	81.568%
294	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		12,411,652.95	0.099%	81.667%
295	MEREDITH CORP COMMON STOCK USD1.0		12,410,803.30	0.099%	81.766%
296	KIMBALL ELECTRONICS INC COMMON STOCK		12,383,108.74	0.099%	81.865%
297	BELDEN INC COMMON STOCK USD.01		12,291,449.05	0.098%	81.963%
298	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		12,262,420.90	0.098%	82.061%
299	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		12,207,213.00	0.097%	82.158%
300	GULFPORT ENERGY CORP COMMON STOCK USD.01		12,203,422.90	0.097%	82.255%
301	NORTHFIELD BANCORP INC COMMON STOCK USD.01		12,193,956.65	0.097%	82.353%
302	COLFAX CORP COMMON STOCK USD.001		12,092,823.60	0.096%	82.449%
303	MULTI COLOR CORP COMMON STOCK		12,073,240.85	0.096%	82.545%
304	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		12,067,661.69	0.096%	82.642%
305	EXTRACTION OIL + GAS INC COMMON STOCK		12,059,867.82	0.096%	82.738%
306	SOUTH STATE CORP COMMON STOCK USD2.5		12,010,682.75	0.096%	82.833%
307	VERITIV CORP COMMON STOCK USD.01		11,985,724.85	0.096%	82.929%
308	KAISER ALUMINUM CORP COMMON STOCK USD.01		11,980,396.46	0.096%	83.025%
309	COHU INC COMMON STOCK USD1.0		11,941,375.95	0.095%	83.120%
310	LAREDO PETROLEUM INC COMMON STOCK USD.01		11,922,466.38	0.095%	83.215%
311	SHIP FINANCE INTL LTD COMMON STOCK USD.01		11,755,807.83	0.094%	83.309%
312	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		11,754,057.48	0.094%	83.402%
313	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		11,725,042.95	0.093%	83.496%
314	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		11,645,166.60	0.093%	83.589%
315	MARINEMAX INC COMMON STOCK USD.001		11,627,820.43	0.093%	83.681%
316	DUCOMMUN INC COMMON STOCK USD.01		11,618,005.28	0.093%	83.774%
317	NATIONAL BANK HOLD CL A COMMON STOCK		11,522,968.38	0.092%	83.866%
318	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		11,459,576.97	0.091%	83.957%
319	II VI INC COMMON STOCK		11,444,779.26	0.091%	84.049%
320	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		11,398,865.40	0.091%	84.139%
321	MATSON INC COMMON STOCK		11,388,041.08	0.091%	84.230%
322	CAI INTERNATIONAL INC COMMON STOCK USD.0001		11,311,081.91	0.090%	84.320%
323	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		11,290,444.48	0.090%	84.411%
324	CANNAE HOLDINGS INC COMMON STOCK		11,290,194.88	0.090%	84.501%
325	OCEANEERING INTL INC COMMON STOCK USD.25		11,274,501.70	0.090%	84.590%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
326	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		11,266,954.80	0.090%	84.680%
327	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		11,245,539.13	0.090%	84.770%
328	ARGAN INC COMMON STOCK USD.15		11,207,867.44	0.089%	84.859%
329	STRATASYS LTD COMMON STOCK ILS.01		11,142,949.09	0.089%	84.948%
330	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		11,069,976.84	0.088%	85.036%
331	GLATFELTER COMMON STOCK USD.01		11,068,093.76	0.088%	85.125%
332	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		11,025,777.35	0.088%	85.213%
333	CADENCE BANCORP COMMON STOCK		10,995,833.32	0.088%	85.300%
334	MATRIX SERVICE CO COMMON STOCK USD.01		10,956,837.06	0.087%	85.388%
335	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		10,952,418.12	0.087%	85.475%
336	STEELCASE INC CL A COMMON STOCK		10,911,024.20	0.087%	85.562%
337	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		10,817,451.60	0.086%	85.648%
338	ZYNGA INC CL A COMMON STOCK USD.00000625		10,625,387.73	0.085%	85.733%
339	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		10,524,834.73	0.084%	85.817%
340	CORE MARK HOLDING CO INC COMMON STOCK USD.01		10,500,909.00	0.084%	85.901%
341	EZCORP INC CL A COMMON STOCK USD.01		10,489,733.68	0.084%	85.984%
342	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		10,432,246.80	0.083%	86.068%
343	KLX ENERGY SERVICES HOLDING COMMON STOCK USD.01		10,326,230.95	0.082%	86.150%
344	TITAN INTERNATIONAL INC COMMON STOCK		10,251,664.48	0.082%	86.232%
345	KIRBY CORP COMMON STOCK USD.1		10,227,740.32	0.082%	86.313%
346	CONNECTONE BANCORP INC COMMON STOCK		10,166,774.56	0.081%	86.394%
347	FUTUREFUEL CORP COMMON STOCK USD.0001		10,126,832.04	0.081%	86.475%
348	HAVERTY FURNITURE COMMON STOCK USD1.0		9,951,334.20	0.079%	86.554%
349	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		9,912,769.47	0.079%	86.633%
350	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		9,816,735.88	0.078%	86.712%
351	TRONOX LTD CL A COMMON STOCK USD.01		9,797,206.18	0.078%	86.790%
352	MERCANTILE BANK CORP COMMON STOCK		9,748,032.66	0.078%	86.868%
353	PHOTRONICS INC COMMON STOCK USD.01		9,627,757.04	0.077%	86.944%
354	TERRAFORM POWER INC A COMMON STOCK USD.01		9,587,175.84	0.076%	87.021%
355	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		9,558,237.88	0.076%	87.097%
356	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0		9,546,170.19	0.076%	87.173%
357	ADIANT PLC COMMON STOCK USD.001		9,453,493.32	0.075%	87.248%
358	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		9,359,857.71	0.075%	87.323%
359	CONN S INC COMMON STOCK USD.01		9,253,960.76	0.074%	87.397%
360	CUBIC CORP COMMON STOCK		9,153,319.24	0.073%	87.470%
361	SUNCOKE ENERGY INC COMMON STOCK USD.01		9,045,378.45	0.072%	87.542%
362	WORLD ACCEPTANCE CORP COMMON STOCK		9,014,423.52	0.072%	87.614%
363	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		8,981,264.50	0.072%	87.686%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
364	LEGG MASON INC COMMON STOCK USD.1		8,980,132.24	0.072%	87.757%
365	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		8,900,284.80	0.071%	87.828%
366	CATO CORP CLASS A COMMON STOCK USD.033		8,858,173.85	0.071%	87.899%
367	VISHAY PRECISION GROUP COMMON STOCK		8,847,172.26	0.071%	87.969%
368	LANDEC CORP COMMON STOCK USD.001		8,707,455.68	0.069%	88.039%
369	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		8,659,221.60	0.069%	88.108%
370	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		8,648,927.40	0.069%	88.177%
371	AUTONATION INC COMMON STOCK USD.01		8,604,092.70	0.069%	88.245%
372	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		8,506,728.70	0.068%	88.313%
373	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		8,486,126.56	0.068%	88.381%
374	CHART INDUSTRIES INC COMMON STOCK USD.01		8,456,956.41	0.067%	88.448%
375	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		8,376,559.20	0.067%	88.515%
376	VERA BRADLEY INC COMMON STOCK		8,355,955.68	0.067%	88.582%
377	CRA INTERNATIONAL INC COMMON STOCK		8,344,948.55	0.067%	88.648%
378	BLUE HILLS BANCORP INC COMMON STOCK USD.01		8,268,353.72	0.066%	88.714%
379	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		8,245,214.20	0.066%	88.780%
380	PDF SOLUTIONS INC COMMON STOCK USD.00015		8,205,989.61	0.065%	88.845%
381	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		8,189,586.00	0.065%	88.911%
382	MTS SYSTEMS CORP COMMON STOCK USD.25		8,101,444.40	0.065%	88.975%
383	WILDHORSE RESOURCE DEVELOPME COMMON STOCK USD.01		8,064,711.60	0.064%	89.040%
384	LAKELAND BANCORP INC COMMON STOCK		8,042,955.56	0.064%	89.104%
385	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		7,981,720.60	0.064%	89.167%
386	S + T BANCORP INC COMMON STOCK USD2.5		7,972,623.12	0.064%	89.231%
387	DIGI INTERNATIONAL INC COMMON STOCK USD.01		7,919,378.66	0.063%	89.294%
388	TITAN MACHINERY INC COMMON STOCK USD.00001		7,876,218.80	0.063%	89.357%
389	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		7,744,855.81	0.062%	89.419%
390	BANKFINANCIAL CORP COMMON STOCK USD.01		7,744,204.65	0.062%	89.480%
391	UNIFI INC COMMON STOCK USD.1		7,677,917.24	0.061%	89.542%
392	ESSENDANT INC COMMON STOCK USD.1		7,673,812.58	0.061%	89.603%
393	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		7,671,902.46	0.061%	89.664%
394	TEREX CORP COMMON STOCK USD.01		7,563,388.38	0.060%	89.724%
395	MCDERMOTT INTL INC COMMON STOCK USD1.0		7,511,150.76	0.060%	89.784%
396	NN INC COMMON STOCK USD.01		7,502,316.80	0.060%	89.844%
397	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		7,498,728.21	0.060%	89.904%
398	PDL BIOPHARMA INC COMMON STOCK USD.01		7,485,978.80	0.060%	89.964%
399	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		7,433,566.40	0.059%	90.023%
400	FIDELITY SOUTHERN CORP COMMON STOCK		7,426,602.38	0.059%	90.082%
401	BONANZA CREEK ENERGY INC COMMON STOCK		7,361,620.50	0.059%	90.141%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
402	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		7,361,086.04	0.059%	90.199%
403	HOOKEER FURNITURE CORP COMMON STOCK		7,279,954.56	0.058%	90.257%
404	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		7,279,749.20	0.058%	90.316%
405	NEWPARK RESOURCES INC COMMON STOCK USD.01		7,272,987.33	0.058%	90.374%
406	DEAN FOODS CO COMMON STOCK USD.01		7,254,209.52	0.058%	90.431%
407	KB HOME COMMON STOCK USD1.0		7,236,665.30	0.058%	90.489%
408	DORIAN LPG LTD COMMON STOCK USD.01		7,226,524.03	0.058%	90.547%
409	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		7,195,574.54	0.057%	90.604%
410	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		7,079,811.20	0.056%	90.661%
411	FIRST INTERSTATE BANCOSYS A COMMON STOCK		7,021,640.48	0.056%	90.717%
412	RESOURCES CONNECTION INC COMMON STOCK USD.01		6,963,680.00	0.056%	90.772%
413	SIERRA BANCORP COMMON STOCK		6,940,753.11	0.055%	90.827%
414	MANITOWOC COMPANY INC COMMON STOCK USD.01		6,854,269.59	0.055%	90.882%
415	TETRA TECH INC COMMON STOCK USD.01		6,836,073.19	0.055%	90.937%
416	UNITED STATES STEEL CORP COMMON STOCK USD1.0		6,827,159.04	0.054%	90.991%
417	FIRST BUSEY CORP COMMON STOCK USD.001		6,734,757.60	0.054%	91.045%
418	INVESTORS TITLE CO COMMON STOCK		6,704,299.28	0.053%	91.098%
419	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		6,696,419.52	0.053%	91.152%
420	BOOT BARN HOLDINGS INC COMMON STOCK		6,505,323.76	0.052%	91.203%
421	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		6,496,568.42	0.052%	91.255%
422	INVESTORS BANCORP INC COMMON STOCK USD.01		6,371,934.40	0.051%	91.306%
423	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		6,370,415.37	0.051%	91.357%
424	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		6,324,595.20	0.050%	91.407%
425	ASSERTIO THERAPEUTICS INC COMMON STOCK		6,306,478.67	0.050%	91.458%
426	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		6,305,099.92	0.050%	91.508%
427	CITI TRENDS INC COMMON STOCK USD.01		6,259,526.10	0.050%	91.558%
428	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		6,240,220.80	0.050%	91.608%
429	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		6,189,608.04	0.049%	91.657%
430	STANDARD MOTOR PRODS COMMON STOCK USD2.0		6,158,794.67	0.049%	91.706%
431	GMS INC COMMON STOCK USD.01		6,136,288.40	0.049%	91.755%
432	HURCO COMPANIES INC COMMON STOCK		6,069,571.20	0.048%	91.803%
433	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		6,048,588.36	0.048%	91.852%
434	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		6,041,920.23	0.048%	91.900%
435	QUAD GRAPHICS INC COMMON STOCK USD.025		5,951,779.68	0.047%	91.947%
436	MKS INSTRUMENTS INC COMMON STOCK		5,938,240.49	0.047%	91.995%
437	PROTECTIVE INSURANCE CORP B COMMON STOCK		5,904,189.90	0.047%	92.042%
438	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		5,891,942.40	0.047%	92.089%
439	AMERESCO INC CL A COMMON STOCK USD.0001		5,869,900.50	0.047%	92.135%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,543,087,145.94			100.020%
440	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		5,855,693.69	0.047%	92.182%
441	NORTHRIM BANCORP INC COMMON STOCK USD1.0		5,831,992.62	0.047%	92.229%
442	VILLAGE SUPER MARKET CLASS A COMMON STOCK		5,828,651.50	0.046%	92.275%
443	HOMETRUST BANCSHARES INC COMMON STOCK		5,793,346.02	0.046%	92.321%
444	BROOKS AUTOMATION INC COMMON STOCK USD.01		5,787,664.96	0.046%	92.367%
445	AMERICAN WOODMARK CORP COMMON STOCK		5,784,372.48	0.046%	92.414%
446	HURON CONSULTING GROUP INC COMMON STOCK USD.01		5,764,935.05	0.046%	92.460%
447	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		5,664,208.64	0.045%	92.505%
448	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		5,604,669.70	0.045%	92.549%
449	INNOSPEC INC COMMON STOCK USD.01		5,512,265.28	0.044%	92.593%
450	SENECA FOODS CORP CL A COMMON STOCK USD.25		5,511,196.68	0.044%	92.637%
451	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		5,506,622.16	0.044%	92.681%
452	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		5,449,960.14	0.043%	92.725%
453	BBX CAPITAL CORP COMMON STOCK USD.01		5,391,339.81	0.043%	92.768%
454	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		5,380,330.56	0.043%	92.811%
455	SPOK HOLDINGS INC COMMON STOCK USD.0001		5,378,388.60	0.043%	92.853%
456	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		5,289,484.94	0.042%	92.896%
457	ROCKY BRANDS INC COMMON STOCK		5,287,542.00	0.042%	92.938%
458	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		5,222,993.05	0.042%	92.979%
459	COWEN INC COMMON STOCK USD.01		5,210,510.62	0.042%	93.021%
460	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		5,199,141.12	0.041%	93.062%
461	ENSTAR GROUP LTD COMMON STOCK USD1.0		5,197,015.98	0.041%	93.104%
462	RAMBUS INC COMMON STOCK USD.001		5,155,820.02	0.041%	93.145%
463	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		5,148,176.02	0.041%	93.186%
464	VISTA OUTDOOR INC COMMON STOCK USD.01		5,100,428.95	0.041%	93.227%
465	COSTAMARE INC COMMON STOCK USD.0001		5,080,002.64	0.041%	93.267%
466	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		5,021,755.78	0.040%	93.307%
467	EMERALD EXPOSITIONS EVENTS I COMMON STOCK USD.01		5,021,738.32	0.040%	93.347%
468	FOSSIL GROUP INC COMMON STOCK USD.01		4,992,591.89	0.040%	93.387%
469	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		4,959,443.86	0.040%	93.427%
470	MR COOPER GROUP INC COMMON STOCK USD.01		4,956,995.88	0.040%	93.466%
471	BOJANGLES INC COMMON STOCK USD.01		4,938,618.24	0.039%	93.506%
472	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		4,926,780.95	0.039%	93.545%
473	RED LION HOTELS CORP COMMON STOCK USD.01		4,901,968.20	0.039%	93.584%
474	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		4,848,750.90	0.039%	93.623%
475	RING ENERGY INC COMMON STOCK USD.001		4,834,727.44	0.039%	93.661%
476	TIPTREE INC COMMON STOCK USD.001		4,771,327.73	0.038%	93.699%
477	SYNAPTICS INC COMMON STOCK USD.001		4,768,684.76	0.038%	93.737%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
478	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		4,727,033.43	0.038%	93.775%
479	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		4,723,118.40	0.038%	93.813%
480	FLEXSTEEL INDS COMMON STOCK USD1.0		4,716,199.68	0.038%	93.850%
481	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		4,711,795.10	0.038%	93.888%
482	LAUREATE EDUCATION INC A COMMON STOCK USD.001		4,698,385.32	0.037%	93.925%
483	OWENS + MINOR INC COMMON STOCK USD2.0		4,698,379.20	0.037%	93.963%
484	PEAPACK GLADSTONE FINL CORP COMMON STOCK		4,641,756.74	0.037%	94.000%
485	ANTERO RESOURCES CORP COMMON STOCK USD.01		4,550,403.39	0.036%	94.036%
486	LIFETIME BRANDS INC COMMON STOCK USD.01		4,530,861.93	0.036%	94.072%
487	SPARTON CORP COMMON STOCK USD1.25		4,523,270.92	0.036%	94.108%
488	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		4,507,981.14	0.036%	94.144%
489	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		4,435,650.30	0.035%	94.180%
490	AGILYSYS INC COMMON STOCK USD.3		4,431,031.32	0.035%	94.215%
491	BANCORPSOUTH BANK COMMON STOCK		4,422,260.64	0.035%	94.250%
492	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		4,393,894.68	0.035%	94.285%
493	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		4,381,934.08	0.035%	94.320%
494	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		4,347,802.24	0.035%	94.355%
495	FIRST HAWAIIAN INC COMMON STOCK USD.01		4,340,378.20	0.035%	94.389%
496	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		4,334,771.91	0.035%	94.424%
497	RTI SURGICAL INC COMMON STOCK USD.001		4,334,017.20	0.035%	94.459%
498	PQ GROUP HOLDINGS INC COMMON STOCK		4,325,082.78	0.034%	94.493%
499	REPUBLIC BANCORP INC CLASS A COMMON STOCK		4,282,199.68	0.034%	94.527%
500	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		4,275,923.47	0.034%	94.561%
501	REV GROUP INC COMMON STOCK USD.001		4,230,871.15	0.034%	94.595%
502	PEABODY ENERGY CORP COMMON STOCK		4,205,142.72	0.034%	94.629%
503	HALCON RESOURCES CORP COMMON STOCK USD.0001		4,162,669.30	0.033%	94.662%
504	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		4,121,489.46	0.033%	94.695%
505	DSP GROUP INC COMMON STOCK USD.001		4,107,342.40	0.033%	94.727%
506	COPA HOLDINGS SA CLASS A COMMON STOCK		4,093,707.10	0.033%	94.760%
507	HAMILTON BEACH BRAND A COMMON STOCK		4,056,914.34	0.032%	94.792%
508	PREMIER FINANCIAL BANCORP COMMON STOCK		4,055,475.27	0.032%	94.825%
509	BASSETT FURNITURE INDS COMMON STOCK USD5.0		4,044,613.08	0.032%	94.857%
510	PERFICIENT INC COMMON STOCK USD.001		4,033,801.38	0.032%	94.889%
511	EMCOR GROUP INC COMMON STOCK USD.01		4,016,957.93	0.032%	94.921%
512	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		4,001,272.72	0.032%	94.953%
513	ALEXANDER + BALDWIN INC REIT		3,989,912.02	0.032%	94.985%
514	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		3,974,458.05	0.032%	95.017%
515	LAWSON PRODUCTS INC COMMON STOCK USD1.0		3,963,145.60	0.032%	95.048%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,543,087,145.94			100.020%
516	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		3,935,009.68	0.031%	95.079%
517	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		3,924,197.85	0.031%	95.111%
518	PROASSURANCE CORP COMMON STOCK USD.01		3,865,489.68	0.031%	95.142%
519	SUPERIOR GROUP OF COS INC COMMON STOCK		3,835,539.15	0.031%	95.172%
520	BRIGGS + STRATTON COMMON STOCK USD.01		3,823,166.28	0.030%	95.203%
521	VSE CORP COMMON STOCK USD.05		3,788,938.98	0.030%	95.233%
522	INTERNATIONAL SEAWAYS INC COMMON STOCK		3,782,819.72	0.030%	95.263%
523	FIRST MERCHANTS CORP COMMON STOCK		3,768,808.98	0.030%	95.293%
524	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		3,745,333.62	0.030%	95.323%
525	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		3,741,874.15	0.030%	95.353%
526	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		3,718,240.75	0.030%	95.382%
527	SYNEOS HEALTH INC COMMON STOCK USD.01		3,712,160.95	0.030%	95.412%
528	PRESIDIO INC COMMON STOCK USD.01		3,667,950.45	0.029%	95.441%
529	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		3,652,934.76	0.029%	95.470%
530	COOPER STANDARD HOLDING COMMON STOCK USD.001		3,635,635.12	0.029%	95.499%
531	DIPLOMAT PHARMACY INC COMMON STOCK		3,630,875.38	0.029%	95.528%
532	CARRIAGE SERVICES INC COMMON STOCK USD.01		3,626,829.50	0.029%	95.557%
533	TRICO BANCSHARES COMMON STOCK		3,610,427.71	0.029%	95.586%
534	BEL FUSE INC CL B COMMON STOCK USD.1		3,583,058.40	0.029%	95.615%
535	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,582,574.15	0.029%	95.643%
536	PCM INC COMMON STOCK USD.001		3,578,633.76	0.029%	95.672%
537	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		3,559,485.60	0.028%	95.700%
538	DONEGAL GROUP INC CL A COMMON STOCK USD.01		3,555,109.24	0.028%	95.729%
539	SPARTAN MOTORS INC COMMON STOCK USD.01		3,507,316.38	0.028%	95.756%
540	AXT INC COMMON STOCK USD.001		3,488,843.55	0.028%	95.784%
541	FEDNAT HOLDING CO COMMON STOCK USD.01		3,465,044.16	0.028%	95.812%
542	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		3,464,412.44	0.028%	95.840%
543	RIVERVIEW BANCORP INC COMMON STOCK USD.01		3,456,864.32	0.028%	95.867%
544	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		3,439,454.72	0.027%	95.895%
545	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		3,348,244.28	0.027%	95.921%
546	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		3,317,306.85	0.026%	95.948%
547	SAIA INC COMMON STOCK USD.001		3,276,745.64	0.026%	95.974%
548	DELTA APPAREL INC COMMON STOCK USD.01		3,274,716.57	0.026%	96.000%
549	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		3,245,856.25	0.026%	96.026%
550	ASTRONOVA INC COMMON STOCK USD.05		3,221,981.25	0.026%	96.052%
551	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		3,221,517.00	0.026%	96.077%
552	MRC GLOBAL INC COMMON STOCK USD.01		3,219,743.18	0.026%	96.103%
553	ECHOSTAR CORP A COMMON STOCK USD.001		3,207,271.68	0.026%	96.128%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
554	CONDUENT INC COMMON STOCK USD.01		3,190,785.84	0.025%	96.154%
555	VERITEX HOLDINGS INC COMMON STOCK USD.01		3,169,050.50	0.025%	96.179%
556	ADTRAN INC COMMON STOCK USD.01		3,154,273.56	0.025%	96.204%
557	KBR INC COMMON STOCK USD.001		3,146,783.64	0.025%	96.229%
558	MERIDIAN BANCORP INC COMMON STOCK		3,131,540.56	0.025%	96.254%
559	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		3,122,399.14	0.025%	96.279%
560	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		3,091,955.50	0.025%	96.304%
561	KVH INDUSTRIES INC COMMON STOCK USD.01		3,062,314.29	0.024%	96.328%
562	TERRITORIAL BANCORP INC COMMON STOCK USD.01		3,061,379.28	0.024%	96.353%
563	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		3,045,193.20	0.024%	96.377%
564	DEL TACO RESTAURANTS INC COMMON STOCK		3,042,564.39	0.024%	96.401%
565	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		3,022,108.80	0.024%	96.425%
566	NOBLE CORP PLC COMMON STOCK USD.01		3,012,997.38	0.024%	96.449%
567	ENGILITY HOLDINGS INC COMMON STOCK USD.01		3,010,242.66	0.024%	96.473%
568	TOWER INTERNATIONAL INC COMMON STOCK USD.01		3,003,322.00	0.024%	96.497%
569	POWELL INDUSTRIES INC COMMON STOCK USD.01		3,000,124.57	0.024%	96.521%
570	AZZ INC COMMON STOCK USD1.0		2,990,110.96	0.024%	96.545%
571	KADANT INC COMMON STOCK USD.01		2,962,129.98	0.024%	96.569%
572	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		2,953,962.49	0.024%	96.592%
573	NL INDUSTRIES COMMON STOCK USD.125		2,947,266.27	0.024%	96.616%
574	INTEVAC INC COMMON STOCK		2,933,914.94	0.023%	96.639%
575	TIMKENSTEEL CORP COMMON STOCK		2,932,374.88	0.023%	96.663%
576	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		2,929,031.00	0.023%	96.686%
577	RICHARDSON ELEC LTD COMMON STOCK USD.05		2,890,798.02	0.023%	96.709%
578	THOR INDUSTRIES INC COMMON STOCK USD.1		2,890,004.00	0.023%	96.732%
579	HANGER INC COMMON STOCK USD.01		2,889,420.20	0.023%	96.755%
580	ESSA BANCORP INC COMMON STOCK USD.01		2,856,442.68	0.023%	96.778%
581	ARDMORE SHIPPING CORP COMMON STOCK USD.01		2,855,817.08	0.023%	96.801%
582	STRATUS PROPERTIES INC COMMON STOCK USD.01		2,783,214.72	0.022%	96.823%
583	NORTHWEST PIPE CO COMMON STOCK USD.01		2,774,980.21	0.022%	96.845%
584	VECTRUS INC COMMON STOCK USD.01		2,773,224.22	0.022%	96.867%
585	DAKTRONICS INC COMMON STOCK		2,765,276.40	0.022%	96.889%
586	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		2,733,952.50	0.022%	96.911%
587	OLYMPIC STEEL INC COMMON STOCK		2,721,189.11	0.022%	96.933%
588	INTREPID POTASH INC COMMON STOCK USD.001		2,715,879.40	0.022%	96.954%
589	SELECT ENERGY SERVICES INC A COMMON STOCK USD.01		2,709,232.32	0.022%	96.976%
590	ASSURED GUARANTY LTD COMMON STOCK USD.01		2,706,893.64	0.022%	96.997%
591	LYDALL INC COMMON STOCK USD.1		2,682,402.63	0.021%	97.019%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
592	KEMET CORP COMMON STOCK USD.01		2,678,393.08	0.021%	97.040%
593	DHT HOLDINGS INC COMMON STOCK USD.01		2,666,732.88	0.021%	97.061%
594	AMTECH SYSTEMS INC COMMON STOCK USD.01		2,648,527.92	0.021%	97.083%
595	STRATTEC SECURITY CORP COMMON STOCK USD.01		2,643,984.00	0.021%	97.104%
596	MOOG INC CLASS A COMMON STOCK USD1.0		2,615,724.80	0.021%	97.125%
597	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,589,922.00	0.021%	97.145%
598	ROGERS CORP COMMON STOCK USD1.0		2,578,828.98	0.021%	97.166%
599	UFP TECHNOLOGIES INC COMMON STOCK USD.01		2,577,462.04	0.021%	97.186%
600	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		2,573,825.98	0.021%	97.207%
601	NEXEO SOLUTIONS INC COMMON STOCK		2,568,272.56	0.020%	97.227%
602	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		2,567,870.25	0.020%	97.248%
603	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		2,538,763.50	0.020%	97.268%
604	LSC COMMUNICATIONS INC COMMON STOCK USD.01		2,538,165.00	0.020%	97.288%
605	APOGEE ENTERPRISES INC COMMON STOCK USD.333		2,519,548.95	0.020%	97.308%
606	GCI LIBERTY INC CLASS A COMMON STOCK USD.01		2,519,156.64	0.020%	97.328%
607	MBT FINANCIAL CORP COMMON STOCK		2,513,473.80	0.020%	97.349%
608	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		2,485,437.50	0.020%	97.368%
609	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		2,464,726.55	0.020%	97.388%
610	SANDRIDGE ENERGY INC COMMON STOCK USD.001		2,464,521.33	0.020%	97.408%
611	TRIUMPH GROUP INC COMMON STOCK USD.001		2,451,110.00	0.020%	97.427%
612	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		2,442,488.13	0.019%	97.447%
613	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		2,422,836.91	0.019%	97.466%
614	EASTERN CO/THE COMMON STOCK		2,414,469.72	0.019%	97.485%
615	NEXA RESOURCES SA COMMON STOCK		2,410,690.10	0.019%	97.504%
616	CIRRUS LOGIC INC COMMON STOCK USD.001		2,401,170.24	0.019%	97.524%
617	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		2,380,715.98	0.019%	97.543%
618	UMPQUA HOLDINGS CORP COMMON STOCK		2,371,008.00	0.019%	97.561%
619	AWARE INC/MASS COMMON STOCK USD.01		2,367,694.31	0.019%	97.580%
620	FIRST INTERNET BANCORP COMMON STOCK		2,358,837.32	0.019%	97.599%
621	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		2,358,477.72	0.019%	97.618%
622	STERICYCLE INC COMMON STOCK USD.01		2,345,885.22	0.019%	97.637%
623	PYXUS INTERNATIONAL INC COMMON STOCK		2,330,371.40	0.019%	97.655%
624	WEYCO GROUP INC COMMON STOCK USD1.0		2,314,989.54	0.018%	97.674%
625	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		2,312,911.37	0.018%	97.692%
626	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		2,307,075.12	0.018%	97.711%
627	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		2,298,538.45	0.018%	97.729%
628	GP STRATEGIES CORP COMMON STOCK USD.01		2,292,825.86	0.018%	97.747%
629	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		2,279,453.90	0.018%	97.765%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
630	C + F FINANCIAL CORP COMMON STOCK USD1.0		2,269,034.03	0.018%	97.783%
631	HOME BANCSHARES INC COMMON STOCK USD.01		2,256,717.40	0.018%	97.801%
632	AQUAVENTURE HOLDINGS LTD COMMON STOCK USD.001		2,215,797.00	0.018%	97.819%
633	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		2,213,347.50	0.018%	97.837%
634	MEET GROUP INC/THE COMMON STOCK USD.001		2,201,902.99	0.018%	97.854%
635	INVACARE CORP COMMON STOCK USD.25		2,174,402.50	0.017%	97.872%
636	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		2,156,474.60	0.017%	97.889%
637	TEAM INC COMMON STOCK USD.3		2,155,381.25	0.017%	97.906%
638	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		2,139,000.50	0.017%	97.923%
639	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		2,137,865.52	0.017%	97.940%
640	KEYW HOLDING CORP/THE COMMON STOCK		2,122,449.33	0.017%	97.957%
641	J. JILL INC COMMON STOCK USD.01		2,091,950.38	0.017%	97.974%
642	ACCESS NATIONAL CORP COMMON STOCK USD.835		2,089,273.50	0.017%	97.990%
643	KEY TRONIC CORP COMMON STOCK		2,074,612.20	0.017%	98.007%
644	ST JOE CO/THE COMMON STOCK		2,057,825.67	0.016%	98.023%
645	VEECO INSTRUMENTS INC COMMON STOCK USD.01		2,056,638.09	0.016%	98.040%
646	LIONS GATE ENTERTAINMENT B COMMON STOCK		2,049,124.80	0.016%	98.056%
647	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		2,047,306.80	0.016%	98.072%
648	CSS INDUSTRIES INC COMMON STOCK USD.1		2,037,033.18	0.016%	98.089%
649	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		2,030,797.20	0.016%	98.105%
650	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		2,029,062.66	0.016%	98.121%
651	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		2,024,598.00	0.016%	98.137%
652	NICHOLAS FINANCIAL INC COMMON STOCK		1,967,461.60	0.016%	98.153%
653	DENBURY RESOURCES INC COMMON STOCK USD.001		1,961,074.17	0.016%	98.169%
654	J.C. PENNEY CO INC COMMON STOCK USD.5		1,953,406.00	0.016%	98.184%
655	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		1,949,926.95	0.016%	98.200%
656	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		1,940,256.56	0.015%	98.215%
657	HAWKINS INC COMMON STOCK USD.05		1,937,344.50	0.015%	98.231%
658	AROTECH CORP COMMON STOCK USD.01		1,933,565.24	0.015%	98.246%
659	CENTRAL VALLEY COMM BANCORP COMMON STOCK		1,933,495.68	0.015%	98.261%
660	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		1,917,816.42	0.015%	98.277%
661	ERA GROUP INC COMMON STOCK USD.01		1,902,916.50	0.015%	98.292%
662	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		1,896,016.90	0.015%	98.307%
663	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		1,883,910.40	0.015%	98.322%
664	HMN FINANCIAL INC COMMON STOCK USD.01		1,878,830.82	0.015%	98.337%
665	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,878,150.60	0.015%	98.352%
666	MACKINAC FINANCIAL CORP COMMON STOCK		1,867,101.60	0.015%	98.367%
667	NICOLET BANKSHARES INC COMMON STOCK		1,838,442.40	0.015%	98.382%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,543,087,145.94			100.020%
668	N B T BANCORP INC COMMON STOCK USD.01		1,834,203.93	0.015%	98.396%
669	SHORE BANCSHARES INC COMMON STOCK USD.01		1,821,440.34	0.015%	98.411%
670	COLUMBIA BANKING SYSTEM INC COMMON STOCK		1,816,314.50	0.014%	98.425%
671	ULTRALIFE CORP COMMON STOCK USD.1		1,811,781.00	0.014%	98.440%
672	STEPAN CO COMMON STOCK USD1.0		1,767,786.00	0.014%	98.454%
673	TREEHOUSE FOODS INC COMMON STOCK USD.01		1,758,369.25	0.014%	98.468%
674	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		1,755,861.41	0.014%	98.482%
675	SCHNEIDER NATIONAL INC CL B COMMON STOCK		1,739,745.28	0.014%	98.496%
676	FIRST FOUNDATION INC COMMON STOCK USD.001		1,729,528.54	0.014%	98.509%
677	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		1,726,265.96	0.014%	98.523%
678	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		1,683,657.80	0.013%	98.537%
679	MISONIX INC COMMON STOCK USD.01		1,663,583.09	0.013%	98.550%
680	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		1,661,727.56	0.013%	98.563%
681	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		1,658,670.00	0.013%	98.576%
682	KIRKLAND S INC COMMON STOCK		1,620,662.27	0.013%	98.589%
683	NORTHEAST BANCORP COMMON STOCK USD1.0		1,617,958.30	0.013%	98.602%
684	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,598,205.00	0.013%	98.615%
685	TRINITY INDUSTRIES INC COMMON STOCK USD.01		1,586,974.25	0.013%	98.628%
686	USA TRUCK INC COMMON STOCK USD.01		1,584,439.77	0.013%	98.640%
687	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		1,569,732.50	0.013%	98.653%
688	PERCEPTRON INC COMMON STOCK USD.01		1,568,129.42	0.013%	98.665%
689	TOWNE BANK COMMON STOCK USD1.667		1,561,252.60	0.012%	98.678%
690	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,543,800.00	0.012%	98.690%
691	C+J ENERGY SERVICES INC COMMON STOCK		1,538,244.00	0.012%	98.702%
692	GENESCO INC COMMON STOCK USD1.0		1,534,596.30	0.012%	98.714%
693	NEW HOME CO INC/THE COMMON STOCK USD.01		1,516,490.80	0.012%	98.727%
694	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		1,515,574.80	0.012%	98.739%
695	UNITED COMMUNITY FINANCIAL COMMON STOCK		1,495,384.50	0.012%	98.751%
696	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		1,476,733.59	0.012%	98.762%
697	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		1,450,823.60	0.012%	98.774%
698	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		1,446,294.02	0.012%	98.785%
699	FIRST NORTHWEST BANCORP COMMON STOCK		1,439,207.01	0.011%	98.797%
700	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001		1,437,459.82	0.011%	98.808%
701	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		1,423,546.60	0.011%	98.820%
702	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		1,415,082.89	0.011%	98.831%
703	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		1,414,582.50	0.011%	98.842%
704	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		1,410,496.02	0.011%	98.854%
705	MILACRON HOLDINGS CORP COMMON STOCK USD.01		1,403,020.00	0.011%	98.865%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
706	NEOPHOTONICS CORP COMMON STOCK USD.0025		1,360,612.08	0.011%	98.876%
707	FIRST UNITED CORP COMMON STOCK USD.01		1,350,780.16	0.011%	98.886%
708	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		1,344,501.12	0.011%	98.897%
709	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,324,931.01	0.011%	98.908%
710	SYNALLOY CORP COMMON STOCK USD1.0		1,320,398.10	0.011%	98.918%
711	FONAR CORP COMMON STOCK USD.0001		1,318,919.36	0.011%	98.929%
712	FRANKLIN COVEY CO COMMON STOCK USD.05		1,307,466.16	0.010%	98.939%
713	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		1,306,914.90	0.010%	98.950%
714	DMC GLOBAL INC COMMON STOCK USD.05		1,297,332.80	0.010%	98.960%
715	UNITY BANCORP INC COMMON STOCK		1,295,901.48	0.010%	98.970%
716	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		1,289,321.12	0.010%	98.981%
717	INNERWORKINGS INC COMMON STOCK USD.0001		1,283,564.26	0.010%	98.991%
718	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,283,511.94	0.010%	99.001%
719	FOSTER (LB) CO A COMMON STOCK USD.01		1,276,754.10	0.010%	99.011%
720	SILVERBOW RESOURCES INC COMMON STOCK		1,276,299.96	0.010%	99.021%
721	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		1,273,993.60	0.010%	99.031%
722	PICO HOLDINGS INC COMMON STOCK USD.001		1,254,629.52	0.010%	99.041%
723	CSP INC COMMON STOCK USD.01		1,251,839.87	0.010%	99.051%
724	SCORPIO BULKERS INC COMMON STOCK USD.01		1,238,261.01	0.010%	99.061%
725	BCB BANCORP INC COMMON STOCK		1,230,821.79	0.010%	99.071%
726	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		1,227,077.61	0.010%	99.081%
727	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,222,643.50	0.010%	99.091%
728	MATADOR RESOURCES CO COMMON STOCK USD.01		1,220,005.74	0.010%	99.100%
729	FERROGLOBE PLC COMMON STOCK USD7.5		1,217,885.94	0.010%	99.110%
730	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		1,216,285.50	0.010%	99.120%
731	SI FINANCIAL GROUP INC COMMON STOCK USD.01		1,209,222.70	0.010%	99.129%
732	GAMESTOP CORP CLASS A COMMON STOCK USD.001		1,195,214.96	0.010%	99.139%
733	BANK OF COMMERCE HOLDINGS COMMON STOCK		1,195,122.24	0.010%	99.149%
734	TENNECO INC CLASS A COMMON STOCK USD.01		1,183,275.39	0.009%	99.158%
735	CAROLINA FINANCIAL CORP COMMON STOCK		1,167,739.76	0.009%	99.167%
736	LCNB CORPORATION COMMON STOCK		1,154,157.30	0.009%	99.176%
737	BRIDGE BANCORP INC COMMON STOCK USD.01		1,145,087.27	0.009%	99.186%
738	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		1,139,743.75	0.009%	99.195%
739	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		1,137,022.32	0.009%	99.204%
740	CENTERSTATE BANK CORP COMMON STOCK USD.01		1,121,368.88	0.009%	99.213%
741	FRANKLIN FINANCIAL NETWORK COMMON STOCK		1,115,081.82	0.009%	99.222%
742	TRANSCAT INC COMMON STOCK USD.5		1,111,509.78	0.009%	99.230%
743	1ST CONSTITUTION BANCORP COMMON STOCK		1,099,817.12	0.009%	99.239%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
744	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		1,095,436.21	0.009%	99.248%
745	FARO TECHNOLOGIES INC COMMON STOCK USD.001		1,089,599.04	0.009%	99.257%
746	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		1,086,277.50	0.009%	99.265%
747	TRECORA RESOURCES COMMON STOCK USD.1		1,082,608.80	0.009%	99.274%
748	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		1,082,157.72	0.009%	99.283%
749	SMART + FINAL STORES INC COMMON STOCK USD.001		1,072,211.70	0.009%	99.291%
750	WEBCO INDUSTRIES INC COMMON STOCK USD.01		1,063,560.00	0.008%	99.300%
751	PERSPECTA INC COMMON STOCK USD.01		1,057,910.70	0.008%	99.308%
752	READING INTERNATIONAL INC A COMMON STOCK USD.01		1,048,930.14	0.008%	99.316%
753	Q.E.P. COMPANY INC COMMON STOCK USD.001		1,045,312.80	0.008%	99.325%
754	HOME BANCORP INC COMMON STOCK USD.01		1,036,795.20	0.008%	99.333%
755	PCSB FINANCIAL CORP COMMON STOCK USD.01		1,035,565.08	0.008%	99.341%
756	TRIBUNE PUBLISHING CO COMMON STOCK USD.01		1,011,686.76	0.008%	99.349%
757	COOPER TIRE + RUBBER COMMON STOCK USD1.0		1,009,213.28	0.008%	99.357%
758	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		1,004,927.40	0.008%	99.365%
759	HOPFED BANCORP INC COMMON STOCK USD.01		999,647.22	0.008%	99.373%
760	SHILOH INDUSTRIES INC COMMON STOCK USD.01		981,999.37	0.008%	99.381%
761	PEOPLES BANCORP OF NC COMMON STOCK		949,512.74	0.008%	99.389%
762	CAMDEN NATIONAL CORP COMMON STOCK		946,011.00	0.008%	99.396%
763	TUESDAY MORNING CORP COMMON STOCK USD.01		941,014.60	0.008%	99.404%
764	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		926,983.99	0.007%	99.411%
765	CONSUMER PORTFOLIO SERVICES COMMON STOCK		920,942.61	0.007%	99.419%
766	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		907,231.50	0.007%	99.426%
767	UNICO AMERICAN CORP COMMON STOCK		893,838.70	0.007%	99.433%
768	FRP HOLDINGS INC COMMON STOCK USD.1		875,248.23	0.007%	99.440%
769	XPERI CORP COMMON STOCK USD.001		875,069.76	0.007%	99.447%
770	LONESTAR RESOURCES US I CL A COMMON STOCK		873,824.60	0.007%	99.454%
771	COMPX INTERNATIONAL INC COMMON STOCK USD.01		872,509.88	0.007%	99.461%
772	BEAZER HOMES USA INC COMMON STOCK USD.001		872,160.00	0.007%	99.468%
773	NVENT ELECTRIC PLC COMMON STOCK USD.01		867,719.64	0.007%	99.475%
774	HALLADOR ENERGY CO COMMON STOCK USD.01		845,767.26	0.007%	99.481%
775	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		843,400.80	0.007%	99.488%
776	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		838,644.40	0.007%	99.495%
777	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		833,476.80	0.007%	99.501%
778	CAREER EDUCATION CORP COMMON STOCK USD.01		824,444.06	0.007%	99.508%
779	CIVEO CORP COMMON STOCK USD.01		823,808.70	0.007%	99.515%
780	ALITHYA GROUP INC CLASS A COMMON STOCK		806,892.57	0.006%	99.521%
781	RBB BANCORP COMMON STOCK		800,067.52	0.006%	99.527%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
782	PARKE BANCORP INC COMMON STOCK USD.1		798,082.46	0.006%	99.534%
783	CENTURY CASINOS INC COMMON STOCK USD.01		795,333.97	0.006%	99.540%
784	TEJON RANCH CO COMMON STOCK USD.5		792,623.48	0.006%	99.546%
785	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		781,801.28	0.006%	99.553%
786	HIBBETT SPORTS INC COMMON STOCK USD.01		763,977.50	0.006%	99.559%
787	LSB INDUSTRIES INC COMMON STOCK USD.1		749,654.64	0.006%	99.565%
788	LANDMARK BANCORP INC COMMON STOCK USD.01		748,191.83	0.006%	99.571%
789	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		743,732.82	0.006%	99.577%
790	IES HOLDINGS INC COMMON STOCK USD.01		728,455.30	0.006%	99.582%
791	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		727,453.62	0.006%	99.588%
792	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		721,307.97	0.006%	99.594%
793	FTD COS INC COMMON STOCK USD.0001		719,954.88	0.006%	99.600%
794	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		713,252.10	0.006%	99.605%
795	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		708,751.68	0.006%	99.611%
796	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		705,289.52	0.006%	99.617%
797	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		700,536.72	0.006%	99.622%
798	SENECA FOODS CORP CL B COMMON STOCK USD.25		693,097.10	0.006%	99.628%
799	CONTANGO OIL + GAS COMMON STOCK USD.04		692,838.25	0.006%	99.633%
800	AGROFRESH SOLUTIONS INC COMMON STOCK		685,478.35	0.005%	99.639%
801	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		674,926.00	0.005%	99.644%
802	CROWN CRAFTS INC COMMON STOCK USD.01		650,678.40	0.005%	99.649%
803	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		645,326.88	0.005%	99.655%
804	DONEGAL GROUP INC B COMMON STOCK USD.01		638,863.80	0.005%	99.660%
805	SB FINANCIAL GROUP INC COMMON STOCK		636,532.75	0.005%	99.665%
806	SMARTFINANCIAL INC COMMON STOCK USD1.0		616,959.63	0.005%	99.670%
807	MIDSOUTH BANCORP INC COMMON STOCK USD.1		614,291.20	0.005%	99.675%
808	TWO RIVER BANCORP COMMON STOCK		614,062.40	0.005%	99.679%
809	RADIANT LOGISTICS INC COMMON STOCK USD.001		608,340.75	0.005%	99.684%
810	DOVER MOTORSPORTS INC COMMON STOCK USD.1		600,468.24	0.005%	99.689%
811	ATLANTICUS HOLDINGS CORP COMMON STOCK		595,482.16	0.005%	99.694%
812	OPTICAL CABLE CORP COMMON STOCK		592,683.60	0.005%	99.699%
813	BIGLARI HOLDINGS INC A COMMON STOCK		590,608.35	0.005%	99.703%
814	RCM TECHNOLOGIES INC COMMON STOCK USD.05		588,454.40	0.005%	99.708%
815	BNCCORP COMMON STOCK USD.01		584,393.50	0.005%	99.713%
816	BSQUARE CORP COMMON STOCK		583,103.80	0.005%	99.717%
817	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		577,593.50	0.005%	99.722%
818	BANCORP INC/THE COMMON STOCK USD1.0		566,712.20	0.005%	99.726%
819	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		557,841.90	0.004%	99.731%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,543,087,145.94			100.020%
820	SB ONE BANCORP COMMON STOCK		554,455.44	0.004%	99.735%
821	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		552,425.51	0.004%	99.740%
822	LIBERTY TAX INC COMMON STOCK USD.01		547,298.34	0.004%	99.744%
823	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		546,478.24	0.004%	99.748%
824	SURGERY PARTNERS INC COMMON STOCK USD.01		544,862.45	0.004%	99.753%
825	ORRSTOWN FINL SERVICES INC COMMON STOCK		538,597.17	0.004%	99.757%
826	CCUR HOLDINGS INC COMMON STOCK USD.01		532,847.11	0.004%	99.761%
827	KRONOS WORLDWIDE INC COMMON STOCK USD.01		524,160.00	0.004%	99.765%
828	DHI GROUP INC COMMON STOCK USD.01		522,911.92	0.004%	99.770%
829	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		520,869.12	0.004%	99.774%
830	ACETO CORP COMMON STOCK USD.01		520,467.36	0.004%	99.778%
831	ALTA MESA RESOURCES INC A COMMON STOCK		505,976.00	0.004%	99.782%
832	HERC HOLDINGS INC COMMON STOCK USD.01		500,619.38	0.004%	99.786%
833	GULF ISLAND FABRICATION INC COMMON STOCK		492,902.18	0.004%	99.790%
834	BAYCOM CORP COMMON STOCK		490,431.60	0.004%	99.794%
835	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		480,822.65	0.004%	99.798%
836	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		479,889.80	0.004%	99.801%
837	A H BELO CORP A COMMON STOCK USD.01		478,900.59	0.004%	99.805%
838	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		476,964.72	0.004%	99.809%
839	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		473,380.64	0.004%	99.813%
840	CULP INC COMMON STOCK USD.05		473,237.10	0.004%	99.817%
841	EXPRESS INC COMMON STOCK		472,705.66	0.004%	99.820%
842	MAGYAR BANCORP INC COMMON STOCK USD.01		450,469.25	0.004%	99.824%
843	UNITED SECURITY BANCSHARE/CA COMMON STOCK		444,962.26	0.004%	99.828%
844	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		444,171.20	0.004%	99.831%
845	TWIN DISC INC COMMON STOCK		442,146.00	0.004%	99.835%
846	BK TECHNOLOGIES INC COMMON STOCK USD.6		442,136.25	0.004%	99.838%
847	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		436,392.58	0.003%	99.842%
848	GOLDFIELD CORP COMMON STOCK USD.1		433,142.56	0.003%	99.845%
849	CINCINNATI BELL INC COMMON STOCK USD.01		432,116.76	0.003%	99.849%
850	GCI LIBERTY INC PREFERRED STOCK 7		427,441.43	0.003%	99.852%
851	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		415,491.36	0.003%	99.855%
852	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		411,692.26	0.003%	99.859%
853	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		397,478.34	0.003%	99.862%
854	SALEM MEDIA GROUP INC COMMON STOCK USD.01		396,013.20	0.003%	99.865%
855	MISTRAS GROUP INC COMMON STOCK USD.01		386,045.48	0.003%	99.868%
856	AMCON DISTRIBUTING CO COMMON STOCK USD.01		384,835.50	0.003%	99.871%
857	QUORUM HEALTH CORP COMMON STOCK USD.0001		382,872.98	0.003%	99.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
858	FINJAN HOLDINGS INC COMMON STOCK USD.001		362,614.68	0.003%	99.877%
859	ALPHA PRO TECH LTD COMMON STOCK USD.01		360,252.13	0.003%	99.880%
860	ADVANSIX INC COMMON STOCK USD.01		353,879.26	0.003%	99.883%
861	ESCALADE INC COMMON STOCK		344,541.95	0.003%	99.885%
862	DANA INC COMMON STOCK USD.01		339,850.42	0.003%	99.888%
863	VENATOR MATERIALS PLC COMMON STOCK		334,894.13	0.003%	99.891%
864	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		334,280.52	0.003%	99.893%
865	MCCLATCHY CO CLASS A COMMON STOCK USD.01		325,499.85	0.003%	99.896%
866	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		321,274.80	0.003%	99.899%
867	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		321,046.66	0.003%	99.901%
868	MIDDLEFIELD BANC CORP COMMON STOCK		320,728.37	0.003%	99.904%
869	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		320,630.72	0.003%	99.906%
870	TALOS ENERGY INC COMMON STOCK		319,904.64	0.003%	99.909%
871	BALLANTYNE STRONG INC COMMON STOCK USD.01		312,216.95	0.002%	99.911%
872	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		307,707.00	0.002%	99.914%
873	AEROCENTURY CORP COMMON STOCK USD.001		301,206.18	0.002%	99.916%
874	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		301,132.00	0.002%	99.919%
875	CHUY S HOLDINGS INC COMMON STOCK USD.01		294,395.30	0.002%	99.921%
876	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		290,531.25	0.002%	99.923%
877	FIRST BANCORP/NC COMMON STOCK		286,330.22	0.002%	99.926%
878	MANNATECH INC COMMON STOCK USD.0001		285,647.20	0.002%	99.928%
879	BROADWIND ENERGY INC COMMON STOCK USD.001		272,668.50	0.002%	99.930%
880	GRAY TELEVISION INC A COMMON STOCK		265,908.38	0.002%	99.932%
881	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		265,867.76	0.002%	99.934%
882	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		259,258.88	0.002%	99.936%
883	ENTEGRA FINANCIAL CORP COMMON STOCK		259,043.00	0.002%	99.938%
884	LANNETT CO INC COMMON STOCK USD.001		252,464.00	0.002%	99.940%
885	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001		249,928.56	0.002%	99.942%
886	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01		240,134.04	0.002%	99.944%
887	COMMUNITY WEST BANCSHARES COMMON STOCK		237,881.51	0.002%	99.946%
888	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		233,960.44	0.002%	99.948%
889	HOWARD BANCORP INC COMMON STOCK USD.01		215,844.20	0.002%	99.950%
890	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		211,028.61	0.002%	99.951%
891	AMERICAN SHARED HOSPITAL SER COMMON STOCK		208,176.22	0.002%	99.953%
892	VIRCO MFG CORPORATION COMMON STOCK USD.01		203,049.99	0.002%	99.955%
893	SIFCO INDUSTRIES COMMON STOCK USD1.0		203,025.60	0.002%	99.956%
894	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12		199,651.06	0.002%	99.958%
895	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		196,191.52	0.002%	99.959%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
896	BIGLARI HOLDINGS INC B COMMON STOCK		195,925.50	0.002%	99.961%
897	HARTE HANKS INC COMMON STOCK USD1.0		191,066.26	0.002%	99.963%
898	BEL FUSE INC CL A COMMON STOCK USD.1		187,165.00	0.001%	99.964%
899	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		186,437.42	0.001%	99.966%
900	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		176,404.20	0.001%	99.967%
901	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		176,024.90	0.001%	99.968%
902	OLD LINE BANCSHARES INC COMMON STOCK USD.01		175,975.52	0.001%	99.970%
903	COLONY BANKCORP COMMON STOCK USD1.0		175,740.20	0.001%	99.971%
904	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		173,127.90	0.001%	99.973%
905	DIGIRAD CORP COMMON STOCK USD.0001		153,523.80	0.001%	99.974%
906	FS BANCORP INC COMMON STOCK		153,038.72	0.001%	99.975%
907	SERVOTRONICS INC COMMON STOCK USD.2		149,498.75	0.001%	99.976%
908	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		146,882.90	0.001%	99.977%
909	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		145,418.76	0.001%	99.978%
910	MASTECH DIGITAL INC COMMON STOCK USD.01		141,838.20	0.001%	99.980%
911	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		134,562.00	0.001%	99.981%
912	P + F INDUSTRIES CL A COMMON STOCK USD1.0		134,015.01	0.001%	99.982%
913	MALVERN BANCORP INC COMMON STOCK USD.01		129,922.05	0.001%	99.983%
914	DATA I/O CORP COMMON STOCK		129,000.00	0.001%	99.984%
915	SUMMIT STATE BANK COMMON STOCK		125,903.69	0.001%	99.985%
916	SUPERIOR INDUSTRIES INTL COMMON STOCK		123,857.50	0.001%	99.986%
917	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		121,889.10	0.001%	99.987%
918	REALNETWORKS INC COMMON STOCK USD.001		121,628.43	0.001%	99.988%
919	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		121,486.20	0.001%	99.989%
920	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01		119,389.20	0.001%	99.990%
921	ASTA FUNDING INC COMMON STOCK USD.01		118,969.02	0.001%	99.991%
922	MCRAE INDUSTRIES CL A COMMON STOCK USD1.		117,432.00	0.001%	99.992%
923	CITIZENS FIRST CORP COMMON STOCK		116,193.46	0.001%	99.993%
924	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		115,176.79	0.001%	99.993%
925	TRIO TECH INTERNATIONAL COMMON STOCK		114,990.24	0.001%	99.994%
926	SALISBURY BANCORP INC COMMON STOCK USD.1		112,411.26	0.001%	99.995%
927	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		109,468.50	0.001%	99.996%
928	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		105,953.09	0.001%	99.997%
929	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01		103,441.50	0.001%	99.998%
930	GAMCO INVESTORS INC A COMMON STOCK USD.001		102,471.63	0.001%	99.999%
931	ASURE SOFTWARE INC COMMON STOCK USD.01		101,600.00	0.001%	99.999%
932	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		96,896.67	0.001%	100.000%
933	US CONCRETE INC COMMON STOCK USD.001		96,279.12	0.001%	100.001%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
934	EMERSON RADIO CORP COMMON STOCK USD.01		95,099.04	0.001%	100.002%
935	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		91,332.00	0.001%	100.002%
936	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		85,839.53	0.001%	100.003%
937	SIGMA DESIGNS INC COMMON STOCK		85,773.98	0.001%	100.004%
938	CELADON GROUP INC COMMON STOCK USD.033		81,886.14	0.001%	100.004%
939	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		73,009.53	0.001%	100.005%
940	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		66,940.38	0.001%	100.006%
941	GOLD RESOURCE CORP COMMON STOCK USD.001		66,904.00	0.001%	100.006%
942	ACME UNITED CORP COMMON STOCK USD2.5		63,369.75	0.001%	100.007%
943	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		63,292.79	0.001%	100.007%
944	LSI INDUSTRIES INC COMMON STOCK		61,555.06	0.000%	100.008%
945	BERKSHIRE BANCORP INC COMMON STOCK USD.1		60,915.00	0.000%	100.008%
946	SCHULMAN A INC CVR COM COMMON STOCK		60,491.61	0.000%	100.009%
947	MEDIA GEN INC CVR COMMON STOCK		56,421.60	0.000%	100.009%
948	VITAMIN SHOPPE INC COMMON STOCK USD.01		54,984.00	0.000%	100.009%
949	CCA INDUSTRIES INC COMMON STOCK USD.01		54,648.00	0.000%	100.010%
950	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		52,086.30	0.000%	100.010%
951	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		47,987.28	0.000%	100.011%
952	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		47,867.44	0.000%	100.011%
953	CIVISTA BANCSHARES INC COMMON STOCK		47,591.44	0.000%	100.011%
954	AMREP CORP COMMON STOCK USD.1		45,987.55	0.000%	100.012%
955	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		45,420.60	0.000%	100.012%
956	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		44,218.50	0.000%	100.013%
957	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		43,817.27	0.000%	100.013%
958	PROTECTIVE INSURANCE CORP A COMMON STOCK		36,278.00	0.000%	100.013%
959	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		34,501.74	0.000%	100.013%
960	PARKER DRILLING CO COMMON STOCK USD.167		34,373.32	0.000%	100.014%
961	AVALON HOLDINGS CORP A COMMON STOCK USD.01		34,026.00	0.000%	100.014%
962	PB BANCORP INC COMMON STOCK USD.01		33,986.20	0.000%	100.014%
963	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		33,502.56	0.000%	100.015%
964	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		30,614.87	0.000%	100.015%
965	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		30,224.64	0.000%	100.015%
966	NOBILITY HOMES INC COMMON STOCK USD.1		29,347.50	0.000%	100.015%
967	WVS FINANCIAL CORP COMMON STOCK USD.01		25,699.80	0.000%	100.015%
968	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		25,219.06	0.000%	100.016%
969	CUMBERLAND PHARMACEUTICALS COMMON STOCK		25,099.20	0.000%	100.016%
970	BSB BANCORP INC/MA COMMON STOCK USD.01		21,999.04	0.000%	100.016%
971	NATURES SUNSHINE PRODS INC COMMON STOCK		21,679.00	0.000%	100.016%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
972	VOLT INFO SCIENCES INC COMMON STOCK USD.1		20,199.25	0.000%	100.016%
973	ACNB CORP COMMON STOCK USD2.5		13,737.50	0.000%	100.016%
974	AMERICAN BILTRITE INC COMMON STOCK USD.01		13,075.00	0.000%	100.017%
975	EMCORE CORP COMMON STOCK		12,810.00	0.000%	100.017%
976	CEMTREX INC COMMON STOCK USD.001		12,397.55	0.000%	100.017%
977	KELLY SERVICES INC CL B COMMON STOCK USD1.0		12,397.46	0.000%	100.017%
978	STAGE STORES INC COMMON STOCK USD.01		12,369.10	0.000%	100.017%
979	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		12,283.78	0.000%	100.017%
980	DESTINATION MATERNITY CORP COMMON STOCK USD.01		12,212.00	0.000%	100.017%
981	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01		11,340.00	0.000%	100.017%
982	CLEARWATER PAPER CORP COMMON STOCK USD.0001		11,332.05	0.000%	100.017%
983	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		10,848.32	0.000%	100.017%
984	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		10,622.20	0.000%	100.018%
985	LAKE SHORE BANCORP INC COMMON STOCK USD.01		10,315.60	0.000%	100.018%
986	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		10,081.50	0.000%	100.018%
987	COMPUTER TASK GROUP INC COMMON STOCK USD.01		9,914.40	0.000%	100.018%
988	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		9,773.91	0.000%	100.018%
989	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		9,659.52	0.000%	100.018%
990	MIDSTATES PETROLEUM CO INC COMMON STOCK		9,597.78	0.000%	100.018%
991	AVIAT NETWORKS INC COMMON STOCK USD.01		9,434.00	0.000%	100.018%
992	PARTY CITY HOLDCO INC COMMON STOCK USD.01		9,211.54	0.000%	100.018%
993	PC TEL INC COMMON STOCK USD.001		9,197.76	0.000%	100.018%
994	HUDSON GLOBAL INC COMMON STOCK USD.001		9,039.60	0.000%	100.018%
995	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		8,931.07	0.000%	100.018%
996	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		8,898.75	0.000%	100.018%
997	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		8,694.77	0.000%	100.019%
998	LUBY S INC COMMON STOCK USD.32		8,404.80	0.000%	100.019%
999	URBAN ONE INC COMMON STOCK USD.001		8,206.17	0.000%	100.019%
1000	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		8,144.26	0.000%	100.019%
1001	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		8,056.90	0.000%	100.019%
1002	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		7,999.36	0.000%	100.019%
1003	SMART SAND INC COMMON STOCK USD.001		7,825.50	0.000%	100.019%
1004	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		7,567.84	0.000%	100.019%
1005	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		7,553.70	0.000%	100.019%
1006	PHI INC NON VOTING COMMON STOCK USD.1		6,500.90	0.000%	100.019%
1007	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		6,416.85	0.000%	100.019%
1008	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		6,235.18	0.000%	100.019%
1009	PACIFIC ETHANOL INC COMMON STOCK USD.001		6,013.22	0.000%	100.019%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,543,087,145.94		100.020%
1010	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		5,988.84	0.000%	100.019%
1011	JAKKS PACIFIC INC COMMON STOCK USD.001		5,981.43	0.000%	100.019%
1012	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		5,944.05	0.000%	100.019%
1013	BANCORP OF NEW JERSEY INC COMMON STOCK		5,741.82	0.000%	100.019%
1014	TEEKAY CORP COMMON STOCK USD.001		5,684.68	0.000%	100.019%
1015	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		5,678.54	0.000%	100.019%
1016	DIXIE GROUP INC COMMON STOCK USD3.0		5,268.94	0.000%	100.020%
1017	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		5,170.00	0.000%	100.020%
1018	TSR INC COMMON STOCK USD.01		4,859.25	0.000%	100.020%
1019	SURFACE ONCOLOGY INC COMMON STOCK USD.0001		4,125.52	0.000%	100.020%
1020	COFFEE HOLDING CO INC COMMON STOCK USD.001		3,914.77	0.000%	100.020%
1021	PHI INC VOTING COMMON STOCK USD.1		3,793.50	0.000%	100.020%
1022	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		3,661.24	0.000%	100.020%
1023	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		3,421.44	0.000%	100.020%
1024	PIER 1 IMPORTS INC COMMON STOCK USD.001		2,689.21	0.000%	100.020%
1025	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		2,036.26	0.000%	100.020%
1026	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		600.03	0.000%	100.020%
1027	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.020%
1028	SUPERIOR TELECOM INC COM		0.00	0.000%	100.020%
1029	OCA INC COM		0.00	0.000%	100.020%
1030	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	100.020%
1031	IMPERIAL SUGAR CO NEW COM		0.00	0.000%	100.020%
1032	U S DIAGNOSTIC INC COM		0.00	0.000%	100.020%
1033	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	100.020%
1034	SILICON GRAPHICS INC COM		0.00	0.000%	100.020%
1035	MIDWEST BANC HOLDINGS INC COMMON STOCK USD.01		0.00	0.000%	100.020%
1036	CURATIVE HEALTH SVCS INC NEW COM		0.00	0.000%	100.020%
1037	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.020%
Index Future			-2,484,321.67		-0.020%
1038	S+P500 EMINI FUT MAR19 XCME 20190315	103,339,500.00	-2,484,321.67	-0.020%	100.000%
Total			12,540,602,824.27		100.00%