

# U.S. Small Cap Portfolio-Institutional Class

As of July 31, 2019 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1	FIRSTCASH INC COMMON STOCK USD.01		59,169,174.56	0.341%	0.341%
2	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		57,145,984.00	0.329%	0.670%
3	ZYNGA INC CL A COMMON STOCK USD.00000625		56,256,421.98	0.324%	0.994%
4	HORIZON THERAPEUTICS PLC COMMON STOCK USD.0001		56,051,657.75	0.323%	1.317%
5	DECKERS OUTDOOR CORP COMMON STOCK USD.01		54,150,863.72	0.312%	1.629%
6	TETRA TECH INC COMMON STOCK USD.01		52,285,305.60	0.301%	1.931%
7	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		51,660,938.07	0.298%	2.228%
8	AMEDISYS INC COMMON STOCK USD.001		50,278,692.81	0.290%	2.518%
9	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		48,875,369.28	0.282%	2.799%
10	HELEN OF TROY LTD COMMON STOCK USD.1		48,052,654.76	0.277%	3.076%
11	LHC GROUP INC COMMON STOCK USD.01		47,408,260.56	0.273%	3.350%
12	CATHAY GENERAL BANCORP COMMON STOCK USD.01		46,499,467.08	0.268%	3.617%
13	AARON S INC COMMON STOCK USD.5		45,870,451.25	0.264%	3.882%
14	TREX COMPANY INC COMMON STOCK USD.01		45,407,874.00	0.262%	4.143%
15	KBR INC COMMON STOCK USD.001		45,224,816.80	0.261%	4.404%
16	TCF FINANCIAL CORP COMMON STOCK USD.01		45,056,725.12	0.260%	4.664%
17	BANCORPSOUTH BANK COMMON STOCK		44,180,259.55	0.255%	4.918%
18	GENERAC HOLDINGS INC COMMON STOCK USD.01		43,036,936.50	0.248%	5.166%
19	KEMPER CORP COMMON STOCK USD.1		42,893,378.28	0.247%	5.413%
20	RLI CORP COMMON STOCK USD1.0		42,770,830.98	0.246%	5.660%
21	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		42,726,913.26	0.246%	5.906%

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22	FTI CONSULTING INC COMMON STOCK USD.01		42,088,649.75	0.243%	6.148%
23	RBC BEARINGS INC COMMON STOCK USD.01		41,576,568.33	0.240%	6.388%
24	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		40,948,114.80	0.236%	6.624%
25	SANDERSON FARMS INC COMMON STOCK USD1.0		40,885,970.18	0.236%	6.859%
26	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		40,493,125.25	0.233%	7.093%
27	CLEAN HARBORS INC COMMON STOCK USD.01		40,325,888.41	0.232%	7.325%
28	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		40,270,598.17	0.232%	7.557%
29	FEDERATED INVESTORS INC CL B COMMON STOCK		40,197,132.00	0.232%	7.789%
30	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		40,011,171.60	0.231%	8.019%
31	TECH DATA CORP COMMON STOCK USD.0015		39,882,661.02	0.230%	8.249%
32	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		39,779,725.24	0.229%	8.478%
33	ACI WORLDWIDE INC COMMON STOCK USD.005		39,322,788.96	0.227%	8.705%
34	GLACIER BANCORP INC COMMON STOCK USD.01		39,088,870.26	0.225%	8.930%
35	COLUMBIA BANKING SYSTEM INC COMMON STOCK		38,632,348.89	0.223%	9.153%
36	STRATEGIC EDUCATION INC COMMON STOCK USD.01		38,587,876.02	0.222%	9.375%
37	SOTHEBY S COMMON STOCK USD.01		38,295,187.63	0.221%	9.596%
38	PNM RESOURCES INC COMMON STOCK		38,198,961.85	0.220%	9.816%
39	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		37,958,921.60	0.219%	10.034%
40	DELEK US HOLDINGS INC COMMON STOCK USD.01		37,430,488.80	0.216%	10.250%
41	REGAL BELOIT CORP COMMON STOCK USD.01		37,412,641.80	0.216%	10.466%
42	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		37,343,036.25	0.215%	10.681%
43	PLANET FITNESS INC CL A COMMON STOCK USD.0001		37,237,565.34	0.215%	10.895%
44	MSA SAFETY INC COMMON STOCK		36,948,141.30	0.213%	11.108%
45	CLEVELAND CLIFFS INC COMMON STOCK USD.125		36,558,779.14	0.211%	11.319%
46	MURPHY USA INC COMMON STOCK		36,549,760.56	0.211%	11.529%
47	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		36,412,201.15	0.210%	11.739%
48	DARLING INGREDIENTS INC COMMON STOCK USD.01		36,410,745.38	0.210%	11.949%
49	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		36,142,569.54	0.208%	12.157%
50	LENDINGTREE INC COMMON STOCK USD.01		35,961,919.84	0.207%	12.364%
51	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		35,650,249.32	0.205%	12.570%
52	SEMTECH CORP COMMON STOCK USD.01		35,636,864.89	0.205%	12.775%
53	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		35,606,306.20	0.205%	12.980%
54	CHART INDUSTRIES INC COMMON STOCK USD.01		35,573,119.40	0.205%	13.185%
55	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		35,516,644.37	0.205%	13.390%
56	FULTON FINANCIAL CORP COMMON STOCK USD2.5		35,476,773.00	0.204%	13.594%
57	MERCURY GENERAL CORP COMMON STOCK		35,325,736.49	0.204%	13.798%
58	SILICON LABORATORIES INC COMMON STOCK USD.0001		35,097,043.80	0.202%	14.000%
59	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		35,029,819.20	0.202%	14.202%

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<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
60	EXPONENT INC COMMON STOCK USD.001		34,918,339.20	0.201%	14.403%
61	MERCURY SYSTEMS INC COMMON STOCK USD.01		34,809,773.68	0.201%	14.604%
62	DICK S SPORTING GOODS INC COMMON STOCK USD.01		34,690,240.62	0.200%	14.804%
63	UMB FINANCIAL CORP COMMON STOCK USD1.0		34,670,823.98	0.200%	15.003%
64	J + J SNACK FOODS CORP COMMON STOCK		34,600,992.08	0.199%	15.203%
65	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		34,444,103.75	0.198%	15.401%
66	LITHIA MOTORS INC CL A COMMON STOCK		34,366,741.08	0.198%	15.599%
67	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		34,336,328.16	0.198%	15.797%
68	UNIFIRST CORP/MA COMMON STOCK USD.1		34,055,163.21	0.196%	15.993%
69	SPIRE INC COMMON STOCK USD1.0		34,047,444.27	0.196%	16.189%
70	NORTHWESTERN CORP COMMON STOCK USD.01		33,669,976.00	0.194%	16.383%
71	QUALYS INC COMMON STOCK USD.001		33,523,303.04	0.193%	16.577%
72	CANTEL MEDICAL CORP COMMON STOCK USD.1		33,429,445.08	0.193%	16.769%
73	BRINK S CO/THE COMMON STOCK USD1.0		33,425,918.40	0.193%	16.962%
74	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		33,384,727.21	0.192%	17.154%
75	NUVASIVE INC COMMON STOCK USD.001		33,041,991.60	0.190%	17.345%
76	STEVEN MADDEN LTD COMMON STOCK USD.0001		32,897,416.72	0.190%	17.534%
77	TREEHOUSE FOODS INC COMMON STOCK USD.01		32,807,958.54	0.189%	17.723%
78	SPIRIT AIRLINES INC COMMON STOCK USD.0001		32,693,418.18	0.188%	17.911%
79	BANK OF HAWAII CORP COMMON STOCK USD.01		32,482,466.50	0.187%	18.099%
80	TEREX CORP COMMON STOCK USD.01		32,446,880.55	0.187%	18.286%
81	TRUSTMARK CORP COMMON STOCK		32,300,564.54	0.186%	18.472%
82	DOMTAR CORP COMMON STOCK USD.01		32,170,053.30	0.185%	18.657%
83	ASGN INC COMMON STOCK USD.01		31,951,659.35	0.184%	18.841%
84	VALMONT INDUSTRIES COMMON STOCK USD1.0		31,755,740.80	0.183%	19.024%
85	ENSIGN GROUP INC/THE COMMON STOCK USD.001		31,754,609.60	0.183%	19.207%
86	WERNER ENTERPRISES INC COMMON STOCK USD.01		31,549,683.75	0.182%	19.389%
87	ROGERS CORP COMMON STOCK USD1.0		31,546,526.46	0.182%	19.571%
88	BALCHEM CORP COMMON STOCK USD.0667		31,467,165.92	0.181%	19.752%
89	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		31,413,771.75	0.181%	19.933%
90	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		31,182,454.00	0.180%	20.113%
91	WD 40 CO COMMON STOCK USD.001		31,172,762.64	0.180%	20.292%
92	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		31,165,803.20	0.180%	20.472%
93	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		31,043,572.56	0.179%	20.651%
94	OMNICELL INC COMMON STOCK USD.001		31,001,261.16	0.179%	20.829%
95	ABM INDUSTRIES INC COMMON STOCK USD.01		30,992,003.43	0.179%	21.008%
96	SKYWEST INC COMMON STOCK		30,910,800.05	0.178%	21.186%
97	TIMKEN CO COMMON STOCK		30,839,897.06	0.178%	21.364%

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<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
98	TRINET GROUP INC COMMON STOCK USD.000025		30,738,616.90	0.177%	21.541%
99	MERITOR INC COMMON STOCK USD1.0		30,679,098.26	0.177%	21.717%
100	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		30,513,852.75	0.176%	21.893%
101	HMS HOLDINGS CORP COMMON STOCK USD.01		30,451,960.10	0.175%	22.069%
102	VONAGE HOLDINGS CORP COMMON STOCK USD.001		30,253,445.60	0.174%	22.243%
103	ENERSYS COMMON STOCK USD.01		30,217,886.93	0.174%	22.417%
104	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		30,097,255.82	0.173%	22.591%
105	REXNORD CORP COMMON STOCK USD.01		30,065,394.17	0.173%	22.764%
106	STIFEL FINANCIAL CORP COMMON STOCK USD.15		30,043,699.39	0.173%	22.937%
107	STERLING BANCORP/DE COMMON STOCK USD.01		30,032,082.10	0.173%	23.110%
108	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		29,686,920.32	0.171%	23.281%
109	CVB FINANCIAL CORP COMMON STOCK		29,666,816.79	0.171%	23.452%
110	AMERICAN STATES WATER CO COMMON STOCK		29,469,510.53	0.170%	23.622%
111	FINISAR CORPORATION COMMON STOCK USD.001		29,446,947.92	0.170%	23.791%
112	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		29,369,773.28	0.169%	23.961%
113	AVISTA CORP COMMON STOCK		29,174,182.24	0.168%	24.129%
114	ALLETE INC COMMON STOCK		29,156,769.60	0.168%	24.297%
115	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		29,099,145.00	0.168%	24.464%
116	GREEN DOT CORP CLASS A COMMON STOCK USD.001		29,021,241.56	0.167%	24.632%
117	OLD NATIONAL BANCORP COMMON STOCK		29,013,496.38	0.167%	24.799%
118	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		28,979,781.75	0.167%	24.966%
119	TOPBUILD CORP COMMON STOCK		28,969,170.23	0.167%	25.133%
120	NOVANTA INC COMMON STOCK		28,956,811.95	0.167%	25.299%
121	VERINT SYSTEMS INC COMMON STOCK USD.001		28,944,780.03	0.167%	25.466%
122	ASSOCIATED BANC CORP COMMON STOCK USD.01		28,725,730.33	0.166%	25.632%
123	SOUTH STATE CORP COMMON STOCK USD2.5		28,662,257.55	0.165%	25.797%
124	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		28,626,807.84	0.165%	25.962%
125	EVERCORE INC A COMMON STOCK USD.01		28,470,143.10	0.164%	26.126%
126	CIMPRESS NV COMMON STOCK USD.001		28,282,805.10	0.163%	26.289%
127	WINGSTOP INC COMMON STOCK USD.01		28,222,087.19	0.163%	26.451%
128	CIRRUS LOGIC INC COMMON STOCK USD.001		28,098,096.30	0.162%	26.613%
129	INTEGER HOLDINGS CORP COMMON STOCK USD.001		27,967,410.54	0.161%	26.775%
130	BARNES GROUP INC COMMON STOCK USD.01		27,936,997.48	0.161%	26.935%
131	REPLIGEN CORP COMMON STOCK USD.01		27,765,573.62	0.160%	27.095%
132	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		27,718,899.50	0.160%	27.255%
133	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		27,718,446.15	0.160%	27.415%
134	WESCO INTERNATIONAL INC COMMON STOCK USD.01		27,662,280.98	0.159%	27.574%
135	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		27,652,564.08	0.159%	27.734%

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<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
136	AXON ENTERPRISE INC COMMON STOCK USD.00001		27,649,616.54	0.159%	27.893%
137	VALARIS PLC COMMON STOCK USD.1		27,624,239.37	0.159%	28.052%
138	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		27,565,994.70	0.159%	28.211%
139	AMERIS BANCORP COMMON STOCK USD1.0		27,560,053.22	0.159%	28.370%
140	PROASSURANCE CORP COMMON STOCK USD.01		27,438,639.15	0.158%	28.528%
141	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		27,424,670.42	0.158%	28.686%
142	UNITED BANKSHARES INC COMMON STOCK USD2.5		27,419,687.19	0.158%	28.844%
143	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		27,410,494.87	0.158%	29.002%
144	WENDY S CO/THE COMMON STOCK USD.1		27,358,214.75	0.158%	29.159%
145	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		27,318,473.70	0.157%	29.317%
146	LANCASTER COLONY CORP COMMON STOCK		27,304,494.42	0.157%	29.474%
147	NCR CORPORATION COMMON STOCK USD.01		27,181,752.36	0.157%	29.631%
148	FIRST FINANCIAL BANCORP COMMON STOCK		27,096,175.88	0.156%	29.787%
149	HERMAN MILLER INC COMMON STOCK USD.2		27,073,647.50	0.156%	29.943%
150	MONRO INC COMMON STOCK USD.01		27,005,894.37	0.156%	30.098%
151	WELBILT INC COMMON STOCK USD.01		26,997,337.08	0.156%	30.254%
152	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		26,968,242.40	0.155%	30.409%
153	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		26,910,083.80	0.155%	30.564%
154	GATX CORP COMMON STOCK USD.625		26,902,614.06	0.155%	30.719%
155	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		26,854,753.46	0.155%	30.874%
156	EL PASO ELECTRIC CO COMMON STOCK		26,677,932.50	0.154%	31.028%
157	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		26,598,586.00	0.153%	31.181%
158	LOBANT SA COMMON STOCK USD1.2		26,529,680.00	0.153%	31.334%
159	KENNAMETAL INC COMMON STOCK USD1.25		26,518,814.14	0.153%	31.487%
160	MEREDITH CORP COMMON STOCK USD1.0		26,380,747.64	0.152%	31.639%
161	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		26,351,289.62	0.152%	31.791%
162	EHEALTH INC COMMON STOCK USD.001		26,262,030.00	0.151%	31.942%
163	POWER INTEGRATIONS INC COMMON STOCK USD.001		26,247,648.98	0.151%	32.093%
164	TCF FINANCIAL CORP COMMON STOCK USD1.0		26,171,917.92	0.151%	32.244%
165	MOOG INC CLASS A COMMON STOCK USD1.0		26,126,177.04	0.151%	32.394%
166	HOPE BANCORP INC COMMON STOCK USD.001		26,079,430.75	0.150%	32.545%
167	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		26,043,188.00	0.150%	32.695%
168	VERSUM MATERIALS INC COMMON STOCK USD1.0		26,005,230.14	0.150%	32.845%
169	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		25,981,388.30	0.150%	32.994%
170	JACK IN THE BOX INC COMMON STOCK USD.01		25,950,024.10	0.150%	33.144%
171	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		25,711,742.90	0.148%	33.292%
172	WORTHINGTON INDUSTRIES COMMON STOCK		25,573,283.70	0.147%	33.439%
173	AAON INC COMMON STOCK USD.004		25,557,530.80	0.147%	33.587%

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174	BROOKS AUTOMATION INC COMMON STOCK USD.01		25,469,561.60	0.147%	33.733%
175	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		25,393,368.01	0.146%	33.880%
176	ALBANY INTL CORP CL A COMMON STOCK USD.001		25,330,332.27	0.146%	34.026%
177	INNOSPEC INC COMMON STOCK USD.01		25,307,567.46	0.146%	34.171%
178	ITRON INC COMMON STOCK		25,185,702.00	0.145%	34.316%
179	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		25,178,717.22	0.145%	34.462%
180	MGE ENERGY INC COMMON STOCK USD1.0		25,151,828.30	0.145%	34.606%
181	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		25,001,469.20	0.144%	34.751%
182	HOME BANCSHARES INC COMMON STOCK USD.01		24,971,773.12	0.144%	34.894%
183	MASTEC INC COMMON STOCK USD.1		24,929,562.44	0.144%	35.038%
184	MERIT MEDICAL SYSTEMS INC COMMON STOCK		24,922,304.64	0.144%	35.182%
185	OSI SYSTEMS INC COMMON STOCK		24,847,169.76	0.143%	35.325%
186	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		24,833,769.28	0.143%	35.468%
187	H.B. FULLER CO. COMMON STOCK USD1.0		24,801,628.74	0.143%	35.611%
188	APPLIED INDUSTRIAL TECH INC COMMON STOCK		24,701,222.52	0.142%	35.753%
189	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		24,682,877.11	0.142%	35.895%
190	TRI POINTE GROUP INC COMMON STOCK USD.01		24,681,974.80	0.142%	36.038%
191	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		24,666,793.92	0.142%	36.180%
192	TENET HEALTHCARE CORP COMMON STOCK USD.05		24,648,233.22	0.142%	36.322%
193	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		24,641,972.39	0.142%	36.464%
194	KORN FERRY COMMON STOCK USD.01		24,617,640.16	0.142%	36.606%
195	DRIL QUIP INC COMMON STOCK USD.01		24,586,852.86	0.142%	36.747%
196	UNIVERSAL FOREST PRODUCTS COMMON STOCK		24,564,499.83	0.142%	36.889%
197	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		24,453,927.75	0.141%	37.030%
198	NAVIENT CORP COMMON STOCK USD.01		24,432,847.45	0.141%	37.170%
199	J2 GLOBAL INC COMMON STOCK USD.01		24,416,807.21	0.141%	37.311%
200	BLACKBAUD INC COMMON STOCK USD.001		24,412,570.00	0.141%	37.452%
201	HILLTOP HOLDINGS INC COMMON STOCK USD.01		24,404,632.56	0.141%	37.592%
202	COVANTA HOLDING CORP COMMON STOCK USD.1		24,335,407.32	0.140%	37.733%
203	SANMINA CORP COMMON STOCK USD.01		24,281,987.25	0.140%	37.872%
204	POLYONE CORPORATION COMMON STOCK USD.01		24,248,390.89	0.140%	38.012%
205	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		24,160,547.46	0.139%	38.151%
206	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		24,067,869.32	0.139%	38.290%
207	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		24,018,991.56	0.138%	38.428%
208	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		23,992,614.00	0.138%	38.567%
209	DORMAN PRODUCTS INC COMMON STOCK USD.01		23,990,021.88	0.138%	38.705%
210	ENERGIZER HOLDINGS INC COMMON STOCK		23,980,718.72	0.138%	38.843%
211	ENTEGRIS INC COMMON STOCK USD.01		23,933,110.60	0.138%	38.981%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
212	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		23,829,177.96	0.137%	39.118%
213	OCEANEERING INTL INC COMMON STOCK USD.25		23,736,777.45	0.137%	39.255%
214	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		23,573,223.75	0.136%	39.391%
215	VALLEY NATIONAL BANCORP COMMON STOCK		23,558,503.32	0.136%	39.527%
216	KNOWLES CORP COMMON STOCK USD.01		23,531,600.40	0.136%	39.662%
217	BRADY CORPORATION CL A COMMON STOCK USD.01		23,508,646.77	0.135%	39.798%
218	CAREER EDUCATION CORP COMMON STOCK USD.01		23,499,934.08	0.135%	39.933%
219	PDC ENERGY INC COMMON STOCK USD.01		23,492,377.35	0.135%	40.068%
220	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		23,405,511.69	0.135%	40.203%
221	CROCS INC COMMON STOCK USD.001		23,358,206.85	0.135%	40.338%
222	II VI INC COMMON STOCK		23,235,973.30	0.134%	40.472%
223	MYRIAD GENETICS INC COMMON STOCK USD.01		23,203,424.36	0.134%	40.605%
224	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		23,187,039.75	0.134%	40.739%
225	SLEEP NUMBER CORP COMMON STOCK USD.01		23,111,522.61	0.133%	40.872%
226	NEOGEN CORP COMMON STOCK USD.16		23,109,681.00	0.133%	41.005%
227	BLACK HILLS CORP COMMON STOCK USD1.0		23,066,209.60	0.133%	41.138%
228	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		23,011,278.00	0.133%	41.271%
229	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		22,908,047.76	0.132%	41.403%
230	FABRINET COMMON STOCK USD.01		22,809,920.32	0.131%	41.534%
231	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		22,658,951.65	0.131%	41.665%
232	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		22,648,848.54	0.130%	41.795%
233	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		22,517,495.10	0.130%	41.925%
234	DANA INC COMMON STOCK USD.01		22,515,839.37	0.130%	42.055%
235	KOSMOS ENERGY LTD COMMON STOCK USD.01		22,501,409.95	0.130%	42.184%
236	INTERDIGITAL INC COMMON STOCK USD.01		22,467,707.45	0.129%	42.314%
237	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		22,467,011.56	0.129%	42.443%
238	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		22,396,161.42	0.129%	42.572%
239	CONMED CORP COMMON STOCK USD.01		22,157,812.45	0.128%	42.700%
240	PLEXUS CORP COMMON STOCK USD.01		22,088,997.98	0.127%	42.827%
241	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		22,073,588.88	0.127%	42.954%
242	PROTO LABS INC COMMON STOCK USD.001		22,063,474.50	0.127%	43.082%
243	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		22,056,178.00	0.127%	43.209%
244	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		22,037,347.85	0.127%	43.336%
245	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		22,009,639.72	0.127%	43.462%
246	INTER PARFUMS INC COMMON STOCK USD.001		22,001,388.16	0.127%	43.589%
247	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		21,940,584.12	0.126%	43.716%
248	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		21,922,138.92	0.126%	43.842%
249	STEPAN CO COMMON STOCK USD1.0		21,893,708.10	0.126%	43.968%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
250	LCI INDUSTRIES COMMON STOCK USD.01		21,871,989.37	0.126%	44.094%
251	ARCH COAL INC A COMMON STOCK USD.01		21,789,009.96	0.126%	44.220%
252	WALKER + DUNLOP INC COMMON STOCK		21,617,361.94	0.125%	44.344%
253	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		21,599,589.15	0.124%	44.469%
254	WSFS FINANCIAL CORP COMMON STOCK USD.01		21,533,281.40	0.124%	44.593%
255	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		21,486,644.00	0.124%	44.717%
256	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		21,451,785.52	0.124%	44.840%
257	KB HOME COMMON STOCK USD1.0		21,414,253.20	0.123%	44.964%
258	SILGAN HOLDINGS INC COMMON STOCK USD.01		21,409,543.62	0.123%	45.087%
259	CVR ENERGY INC COMMON STOCK USD.01		21,402,706.44	0.123%	45.210%
260	FIRST MERCHANTS CORP COMMON STOCK		21,101,138.66	0.122%	45.332%
261	TTEC HOLDINGS INC COMMON STOCK USD.01		20,912,525.52	0.120%	45.452%
262	OASIS PETROLEUM INC COMMON STOCK USD.01		20,906,218.46	0.120%	45.573%
263	BIOTELEMETRY INC COMMON STOCK USD.001		20,829,367.50	0.120%	45.693%
264	MATADOR RESOURCES CO COMMON STOCK USD.01		20,786,739.65	0.120%	45.813%
265	BANNER CORPORATION COMMON STOCK USD.01		20,709,295.90	0.119%	45.932%
266	SHENANDOAH TELECOMMUNICATION COMMON STOCK		20,695,684.80	0.119%	46.051%
267	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		20,632,117.08	0.119%	46.170%
268	COMMERCIAL METALS CO COMMON STOCK USD.01		20,620,283.79	0.119%	46.289%
269	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		20,600,228.93	0.119%	46.407%
270	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		20,597,717.97	0.119%	46.526%
271	HILLENBRAND INC COMMON STOCK		20,564,712.90	0.118%	46.645%
272	PAPA JOHN S INTL INC COMMON STOCK USD.01		20,530,479.80	0.118%	46.763%
273	CNX RESOURCES CORP COMMON STOCK USD.01		20,521,016.28	0.118%	46.881%
274	NORTHWEST NATURAL HOLDING CO COMMON STOCK		20,444,046.42	0.118%	46.999%
275	COOPER TIRE + RUBBER COMMON STOCK USD1.0		20,426,761.40	0.118%	47.117%
276	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		20,308,254.19	0.117%	47.234%
277	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		20,282,401.93	0.117%	47.351%
278	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		20,189,009.67	0.116%	47.467%
279	BLOOMIN BRANDS INC COMMON STOCK USD.01		20,180,635.15	0.116%	47.583%
280	DIODES INC COMMON STOCK USD.667		20,159,598.00	0.116%	47.699%
281	DENNY S CORP COMMON STOCK USD.01		20,156,672.97	0.116%	47.815%
282	BELDEN INC COMMON STOCK USD.01		20,122,096.18	0.116%	47.931%
283	COLFAX CORP COMMON STOCK USD.001		20,113,395.20	0.116%	48.047%
284	MEDIFAST INC COMMON STOCK USD.001		20,046,645.85	0.116%	48.163%
285	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		20,016,994.50	0.115%	48.278%
286	IROBOT CORP COMMON STOCK USD.01		19,993,434.80	0.115%	48.393%
287	OTTER TAIL CORP COMMON STOCK USD5.0		19,946,931.64	0.115%	48.508%



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<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
288	MERITAGE HOMES CORP COMMON STOCK USD.01		19,926,346.88	0.115%	48.623%
289	AEROVIRONMENT INC COMMON STOCK USD.0001		19,890,365.20	0.115%	48.738%
290	CENTERSTATE BANK CORP COMMON STOCK USD.01		19,866,181.12	0.114%	48.852%
291	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		19,786,019.84	0.114%	48.966%
292	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		19,675,601.40	0.113%	49.079%
293	AVANOS MEDICAL INC COMMON STOCK USD.01		19,605,336.24	0.113%	49.192%
294	FORWARD AIR CORP COMMON STOCK USD.01		19,604,970.00	0.113%	49.305%
295	WRIGHT MEDICAL GROUP NV COMMON STOCK USD.03		19,538,191.14	0.113%	49.418%
296	COHEN + STEERS INC COMMON STOCK USD.01		19,420,471.84	0.112%	49.530%
297	AMC NETWORKS INC A COMMON STOCK		19,395,996.66	0.112%	49.642%
298	RENASANT CORP COMMON STOCK USD5.0		19,360,501.60	0.112%	49.753%
299	PBF ENERGY INC CLASS A COMMON STOCK USD.001		19,330,548.51	0.111%	49.865%
300	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		19,234,395.00	0.111%	49.975%
301	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		19,221,447.70	0.111%	50.086%
302	VALVOLINE INC COMMON STOCK USD.01		19,158,129.48	0.110%	50.196%
303	CORELOGIC INC COMMON STOCK USD1.0		19,145,232.96	0.110%	50.307%
304	CAVCO INDUSTRIES INC COMMON STOCK USD.01		19,141,385.50	0.110%	50.417%
305	WINTRUST FINANCIAL CORP COMMON STOCK		19,091,736.72	0.110%	50.527%
306	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		19,062,205.68	0.110%	50.637%
307	NELNET INC CL A COMMON STOCK USD.01		19,031,878.08	0.110%	50.747%
308	DELUXE CORP COMMON STOCK USD1.0		19,024,763.26	0.110%	50.856%
309	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		18,954,271.36	0.109%	50.965%
310	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		18,887,413.38	0.109%	51.074%
311	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		18,838,095.64	0.109%	51.183%
312	VIAMI SOLUTIONS INC COMMON STOCK USD.001		18,817,179.66	0.108%	51.291%
313	ALARM.COM HOLDINGS INC COMMON STOCK		18,771,600.19	0.108%	51.399%
314	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		18,680,613.28	0.108%	51.507%
315	VISTEON CORP COMMON STOCK		18,651,682.08	0.107%	51.614%
316	HAWAIIAN ELECTRIC INDS COMMON STOCK		18,477,401.60	0.106%	51.721%
317	WESBANCO INC COMMON STOCK USD2.0833		18,459,694.62	0.106%	51.827%
318	VECTOR GROUP LTD COMMON STOCK USD.1		18,442,208.40	0.106%	51.934%
319	TEXAS ROADHOUSE INC COMMON STOCK USD.001		18,429,588.24	0.106%	52.040%
320	THOR INDUSTRIES INC COMMON STOCK USD.1		18,419,678.00	0.106%	52.146%
321	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		18,407,949.99	0.106%	52.252%
322	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		18,378,088.82	0.106%	52.358%
323	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		18,362,552.34	0.106%	52.464%
324	CRAY INC COMMON STOCK USD.01		18,349,951.12	0.106%	52.569%
325	URBAN OUTFITTERS INC COMMON STOCK USD.0001		18,345,771.67	0.106%	52.675%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
326	SAIA INC COMMON STOCK USD.001		18,336,797.50	0.106%	52.781%
327	SYNNEX CORP COMMON STOCK USD.001		18,283,899.92	0.105%	52.886%
328	BUILDERS FIRTSOURCE INC COMMON STOCK USD.01		18,247,170.06	0.105%	52.991%
329	MAGELLAN HEALTH INC COMMON STOCK USD.01		18,237,403.50	0.105%	53.096%
330	GULFPORT ENERGY CORP COMMON STOCK USD.01		18,224,404.38	0.105%	53.201%
331	VIRTUSA CORP COMMON STOCK USD.01		18,221,665.68	0.105%	53.306%
332	MRC GLOBAL INC COMMON STOCK USD.01		18,218,613.72	0.105%	53.411%
333	ADDUS HOMECARE CORP COMMON STOCK USD.001		18,204,475.10	0.105%	53.516%
334	PRA GROUP INC COMMON STOCK USD.01		18,169,896.14	0.105%	53.621%
335	DYCOM INDUSTRIES INC COMMON STOCK USD.333		18,166,228.92	0.105%	53.725%
336	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		18,156,131.72	0.105%	53.830%
337	N B T BANCORP INC COMMON STOCK USD.01		18,127,157.40	0.104%	53.935%
338	LEGG MASON INC COMMON STOCK USD.1		18,082,938.58	0.104%	54.039%
339	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		18,077,193.73	0.104%	54.143%
340	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		18,054,809.20	0.104%	54.247%
341	CONDUENT INC COMMON STOCK USD.01		17,986,796.10	0.104%	54.351%
342	CUBIC CORP COMMON STOCK		17,950,593.40	0.103%	54.454%
343	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		17,936,197.50	0.103%	54.557%
344	FIRST INTERSTATE BANCYS A COMMON STOCK		17,862,506.84	0.103%	54.660%
345	CABOT CORP COMMON STOCK USD1.0		17,814,927.52	0.103%	54.763%
346	KAMAN CORP COMMON STOCK USD1.0		17,806,460.60	0.103%	54.865%
347	MDC HOLDINGS INC COMMON STOCK USD.01		17,760,641.60	0.102%	54.968%
348	CORE MARK HOLDING CO INC COMMON STOCK USD.01		17,715,394.42	0.102%	55.070%
349	MATSON INC COMMON STOCK		17,683,592.96	0.102%	55.172%
350	KEMET CORP COMMON STOCK USD.01		17,681,194.44	0.102%	55.274%
351	PRICESMART INC COMMON STOCK USD.0001		17,603,929.00	0.101%	55.375%
352	MUELLER INDUSTRIES INC COMMON STOCK USD.01		17,546,790.28	0.101%	55.476%
353	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		17,487,011.96	0.101%	55.577%
354	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		17,448,372.12	0.101%	55.677%
355	QUIDEL CORP COMMON STOCK USD.001		17,338,645.78	0.100%	55.777%
356	LA Z BOY INC COMMON STOCK USD1.0		17,315,428.31	0.100%	55.877%
357	CREE INC COMMON STOCK USD.00125		17,290,143.88	0.100%	55.977%
358	BED BATH + BEYOND INC COMMON STOCK USD.01		17,224,064.08	0.099%	56.076%
359	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		17,193,270.60	0.099%	56.175%
360	INSPERITY INC COMMON STOCK USD.01		17,168,824.95	0.099%	56.274%
361	OWENS ILLINOIS INC COMMON STOCK USD.01		17,125,631.87	0.099%	56.373%
362	AIRCASTLE LTD COMMON STOCK USD.01		17,062,831.17	0.098%	56.471%
363	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		17,028,325.65	0.098%	56.569%

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<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
364	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		16,951,376.34	0.098%	56.667%
365	SPX FLOW INC COMMON STOCK USD.01		16,871,580.96	0.097%	56.764%
366	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		16,835,530.56	0.097%	56.861%
367	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		16,826,726.84	0.097%	56.958%
368	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		16,810,867.50	0.097%	57.055%
369	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		16,784,990.10	0.097%	57.151%
370	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		16,754,200.40	0.097%	57.248%
371	BOOT BARN HOLDINGS INC COMMON STOCK		16,735,706.82	0.096%	57.344%
372	NEW YORK TIMES CO A COMMON STOCK USD.1		16,650,357.44	0.096%	57.440%
373	FLAGSTAR BANCORP INC COMMON STOCK USD.01		16,630,324.64	0.096%	57.536%
374	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		16,627,076.90	0.096%	57.632%
375	ONE GAS INC COMMON STOCK		16,565,764.76	0.095%	57.727%
376	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		16,565,559.88	0.095%	57.823%
377	HEARTLAND EXPRESS INC COMMON STOCK USD.01		16,517,395.20	0.095%	57.918%
378	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		16,449,240.80	0.095%	58.013%
379	CAL MAINE FOODS INC COMMON STOCK USD.01		16,437,855.71	0.095%	58.108%
380	EXPEDIA GROUP INC COMMON STOCK USD.001		16,375,921.42	0.094%	58.202%
381	OLIN CORP COMMON STOCK USD1.0		16,365,880.80	0.094%	58.296%
382	HUB GROUP INC CL A COMMON STOCK USD.01		16,326,090.70	0.094%	58.390%
383	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		16,323,714.96	0.094%	58.484%
384	ENPRO INDUSTRIES INC COMMON STOCK USD.01		16,306,663.68	0.094%	58.578%
385	CSG SYSTEMS INTL INC COMMON STOCK USD.01		16,286,838.96	0.094%	58.672%
386	ENVESTNET INC COMMON STOCK		16,240,419.25	0.094%	58.766%
387	TOWNE BANK COMMON STOCK USD1.667		16,231,320.84	0.094%	58.859%
388	CALAVO GROWERS INC COMMON STOCK USD.001		16,145,164.20	0.093%	58.952%
389	SHUTTERFLY INC COMMON STOCK USD.0001		16,087,535.99	0.093%	59.045%
390	RAMBUS INC COMMON STOCK USD.001		16,060,703.26	0.093%	59.137%
391	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		16,036,700.04	0.092%	59.230%
392	WHITING PETROLEUM CORP COMMON STOCK USD.001		15,987,688.08	0.092%	59.322%
393	NOW INC COMMON STOCK USD.01		15,972,652.50	0.092%	59.414%
394	AXOS FINANCIAL INC COMMON STOCK USD.01		15,964,834.59	0.092%	59.506%
395	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		15,913,239.98	0.092%	59.598%
396	HARSCO CORP COMMON STOCK USD1.25		15,911,486.94	0.092%	59.689%
397	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		15,838,516.78	0.091%	59.781%
398	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		15,813,247.59	0.091%	59.872%
399	HEALTH EQUITY INC COMMON STOCK USD.0001		15,786,150.78	0.091%	59.963%
400	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		15,777,522.12	0.091%	60.054%
401	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		15,749,965.40	0.091%	60.144%

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<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
402	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		15,735,347.42	0.091%	60.235%
403	GANNETT CO INC COMMON STOCK USD.01		15,690,894.75	0.090%	60.325%
404	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		15,660,666.00	0.090%	60.416%
405	BADGER METER INC COMMON STOCK USD1.0		15,588,269.76	0.090%	60.505%
406	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		15,569,215.20	0.090%	60.595%
407	ESSENT GROUP LTD COMMON STOCK USD.015		15,568,198.56	0.090%	60.685%
408	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		15,345,018.92	0.088%	60.773%
409	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		15,337,738.60	0.088%	60.862%
410	CORVEL CORP COMMON STOCK USD.0001		15,318,960.00	0.088%	60.950%
411	KFORCE INC COMMON STOCK USD.01		15,294,683.04	0.088%	61.038%
412	CAMBREX CORP COMMON STOCK USD.1		15,266,358.60	0.088%	61.126%
413	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		15,261,656.73	0.088%	61.214%
414	IBERIABANK CORP COMMON STOCK USD1.0		15,248,315.61	0.088%	61.302%
415	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		15,202,081.02	0.088%	61.389%
416	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		15,172,410.70	0.087%	61.477%
417	CHOICE HOTELS INTL INC COMMON STOCK USD.01		15,153,445.33	0.087%	61.564%
418	AVIS BUDGET GROUP INC COMMON STOCK USD.01		15,146,973.60	0.087%	61.651%
419	AMERISAFE INC COMMON STOCK USD.01		15,124,888.56	0.087%	61.739%
420	KAISER ALUMINUM CORP COMMON STOCK USD.01		15,108,902.61	0.087%	61.826%
421	HORACE MANN EDUCATORS COMMON STOCK USD.001		15,093,271.44	0.087%	61.913%
422	CHURCHILL DOWNS INC COMMON STOCK		14,974,317.15	0.086%	61.999%
423	SM ENERGY CO COMMON STOCK USD.01		14,962,537.32	0.086%	62.085%
424	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		14,919,456.26	0.086%	62.171%
425	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		14,907,859.89	0.086%	62.257%
426	STEELCASE INC CL A COMMON STOCK		14,837,070.74	0.085%	62.342%
427	GENTHERM INC COMMON STOCK		14,768,387.27	0.085%	62.427%
428	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		14,739,357.83	0.085%	62.512%
429	HNI CORP COMMON STOCK USD1.0		14,692,418.24	0.085%	62.597%
430	APERGY CORP COMMON STOCK USD.01		14,660,750.52	0.084%	62.681%
431	PLANTRONICS INC COMMON STOCK USD.01		14,641,958.40	0.084%	62.766%
432	NABORS INDUSTRIES LTD COMMON STOCK USD.001		14,631,241.52	0.084%	62.850%
433	HURON CONSULTING GROUP INC COMMON STOCK USD.01		14,611,948.26	0.084%	62.934%
434	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		14,584,519.89	0.084%	63.018%
435	AMERICAN WOODMARK CORP COMMON STOCK		14,545,580.95	0.084%	63.102%
436	NIC INC COMMON STOCK		14,529,831.62	0.084%	63.186%
437	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		14,504,040.35	0.084%	63.269%
438	EMCOR GROUP INC COMMON STOCK USD.01		14,446,386.54	0.083%	63.353%
439	MSG NETWORKS INC A COMMON STOCK USD.01		14,434,792.74	0.083%	63.436%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
440	MAXLINEAR INC COMMON STOCK		14,429,606.24	0.083%	63.519%
441	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		14,418,990.98	0.083%	63.602%
442	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		14,411,999.30	0.083%	63.685%
443	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		14,375,511.15	0.083%	63.768%
444	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		14,318,964.26	0.083%	63.850%
445	BIG LOTS INC COMMON STOCK USD.01		14,207,104.00	0.082%	63.932%
446	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		14,191,785.44	0.082%	64.014%
447	UNIVERSAL CORP/VA COMMON STOCK		14,174,863.50	0.082%	64.096%
448	AVON PRODUCTS INC COMMON STOCK USD.25		14,168,276.00	0.082%	64.177%
449	MOBILE MINI INC COMMON STOCK USD.01		14,159,010.72	0.082%	64.259%
450	STONERIDGE INC COMMON STOCK		14,132,676.69	0.081%	64.340%
451	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		14,067,772.35	0.081%	64.421%
452	EAGLE BANCORP INC COMMON STOCK USD.01		13,973,300.26	0.081%	64.502%
453	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		13,936,950.30	0.080%	64.582%
454	FORMFACTOR INC COMMON STOCK USD.001		13,909,864.90	0.080%	64.662%
455	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		13,815,794.96	0.080%	64.742%
456	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		13,783,537.04	0.079%	64.821%
457	US ECOLOGY INC COMMON STOCK USD.01		13,741,662.06	0.079%	64.901%
458	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		13,729,948.80	0.079%	64.980%
459	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		13,729,272.96	0.079%	65.059%
460	CARDTRONICS PLC A COMMON STOCK		13,705,629.76	0.079%	65.138%
461	GRAY TELEVISION INC COMMON STOCK		13,649,661.25	0.079%	65.216%
462	TENNANT CO COMMON STOCK USD.375		13,620,112.83	0.078%	65.295%
463	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		13,619,571.84	0.078%	65.373%
464	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		13,589,530.38	0.078%	65.452%
465	STATE AUTO FINANCIAL CORP COMMON STOCK		13,582,124.92	0.078%	65.530%
466	MIDDLESEX WATER CO COMMON STOCK		13,574,300.94	0.078%	65.608%
467	RH COMMON STOCK USD.0001		13,551,213.40	0.078%	65.686%
468	CARGURUS INC COMMON STOCK USD.001		13,547,458.65	0.078%	65.764%
469	CRYOLIFE INC COMMON STOCK USD.01		13,522,430.46	0.078%	65.842%
470	SRC ENERGY INC COMMON STOCK USD.001		13,493,959.44	0.078%	65.920%
471	DESIGNER BRANDS INC CLASS A COMMON STOCK		13,483,586.38	0.078%	65.998%
472	PRIMERICA INC COMMON STOCK		13,470,503.17	0.078%	66.075%
473	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		13,450,738.03	0.077%	66.153%
474	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		13,420,214.34	0.077%	66.230%
475	G III APPAREL GROUP LTD COMMON STOCK USD.01		13,394,910.18	0.077%	66.307%
476	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		13,371,720.25	0.077%	66.384%
477	MEDPACE HOLDINGS INC COMMON STOCK USD.01		13,364,705.64	0.077%	66.461%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
478	ACTUANT CORP A COMMON STOCK USD.2		13,319,418.60	0.077%	66.538%
479	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		13,281,718.08	0.077%	66.615%
480	PERFICIENT INC COMMON STOCK USD.001		13,257,379.11	0.076%	66.691%
481	MCDERMOTT INTL INC COMMON STOCK USD1.0		13,242,200.16	0.076%	66.767%
482	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		13,239,569.20	0.076%	66.844%
483	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		13,194,282.08	0.076%	66.920%
484	WESTAMERICA BANCORPORATION COMMON STOCK		13,180,562.50	0.076%	66.996%
485	SEMGROUP CORP CLASS A COMMON STOCK		13,179,334.00	0.076%	67.071%
486	PGT INNOVATIONS INC COMMON STOCK USD.01		13,155,709.32	0.076%	67.147%
487	AUTONATION INC COMMON STOCK USD.01		13,126,269.92	0.076%	67.223%
488	PERSPECTA INC COMMON STOCK USD.01		13,107,167.28	0.076%	67.298%
489	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		13,101,840.00	0.075%	67.374%
490	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		13,100,938.50	0.075%	67.449%
491	K12 INC COMMON STOCK USD.0001		13,056,449.70	0.075%	67.525%
492	ICF INTERNATIONAL INC COMMON STOCK USD.001		13,031,258.73	0.075%	67.600%
493	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		12,996,287.15	0.075%	67.675%
494	CARS.COM INC COMMON STOCK USD.01		12,992,675.00	0.075%	67.749%
495	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		12,944,480.04	0.075%	67.824%
496	WYNDHAM DESTINATIONS INC COMMON STOCK USD.01		12,907,428.56	0.074%	67.898%
497	SJW GROUP COMMON STOCK USD.001		12,891,501.63	0.074%	67.973%
498	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		12,852,485.64	0.074%	68.047%
499	TRIMAS CORP COMMON STOCK USD.01		12,808,549.06	0.074%	68.121%
500	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		12,773,070.45	0.074%	68.194%
501	FBL FINANCIAL GROUP INC CL A COMMON STOCK		12,739,135.20	0.073%	68.268%
502	MICROSTRATEGY INC CL A COMMON STOCK USD.001		12,724,914.18	0.073%	68.341%
503	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		12,718,486.00	0.073%	68.414%
504	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		12,692,450.01	0.073%	68.487%
505	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		12,681,281.70	0.073%	68.560%
506	EVERTEC INC COMMON STOCK USD.01		12,667,976.54	0.073%	68.633%
507	MCGRATH RENTCORP COMMON STOCK		12,635,767.20	0.073%	68.706%
508	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		12,628,845.30	0.073%	68.779%
509	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		12,628,297.22	0.073%	68.852%
510	AZZ INC COMMON STOCK USD1.0		12,621,363.38	0.073%	68.924%
511	S + T BANCORP INC COMMON STOCK USD2.5		12,617,654.31	0.073%	68.997%
512	FERRO CORP COMMON STOCK USD1.0		12,616,127.16	0.073%	69.070%
513	APPFOLIO INC A COMMON STOCK USD.0001		12,592,533.75	0.073%	69.142%
514	FIRST BUSEY CORP COMMON STOCK USD.001		12,592,303.92	0.073%	69.215%
515	NV5 GLOBAL INC COMMON STOCK USD.01		12,560,312.97	0.072%	69.287%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
516	BANCFIRST CORP COMMON STOCK USD1.0		12,542,166.56	0.072%	69.359%
517	GORMAN RUPP CO COMMON STOCK		12,534,470.74	0.072%	69.432%
518	GUESS? INC COMMON STOCK USD.01		12,450,684.05	0.072%	69.503%
519	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		12,425,301.53	0.072%	69.575%
520	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		12,399,409.26	0.071%	69.646%
521	NETGEAR INC COMMON STOCK USD.001		12,387,542.90	0.071%	69.718%
522	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		12,350,928.05	0.071%	69.789%
523	LEMAITRE VASCULAR INC COMMON STOCK USD.01		12,346,110.63	0.071%	69.860%
524	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		12,331,307.44	0.071%	69.931%
525	SYKES ENTERPRISES INC COMMON STOCK USD.01		12,326,009.58	0.071%	70.002%
526	KNOLL INC COMMON STOCK USD.01		12,315,556.50	0.071%	70.073%
527	VIASAT INC COMMON STOCK USD.0001		12,259,468.63	0.071%	70.144%
528	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		12,254,774.70	0.071%	70.214%
529	LAKELAND FINANCIAL CORP COMMON STOCK		12,253,575.60	0.071%	70.285%
530	QEP RESOURCES INC COMMON STOCK USD.01		12,253,180.50	0.071%	70.356%
531	KULICKE + SOFFA INDUSTRIES COMMON STOCK		12,243,870.98	0.071%	70.426%
532	INTELSAT SA COMMON STOCK USD.01		12,210,091.60	0.070%	70.497%
533	APOGEE ENTERPRISES INC COMMON STOCK USD.333		12,194,242.32	0.070%	70.567%
534	ENSTAR GROUP LTD COMMON STOCK USD1.0		12,162,941.85	0.070%	70.637%
535	TRINSEO SA COMMON STOCK USD.01		12,135,887.00	0.070%	70.707%
536	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		12,090,647.13	0.070%	70.776%
537	MOELIS + CO CLASS A COMMON STOCK USD.01		12,089,407.28	0.070%	70.846%
538	PATTERSON COS INC COMMON STOCK USD.01		12,066,694.20	0.070%	70.916%
539	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		12,064,730.40	0.070%	70.985%
540	WABASH NATIONAL CORP COMMON STOCK USD.01		12,011,059.99	0.069%	71.054%
541	BOISE CASCADE CO COMMON STOCK USD.01		12,004,416.00	0.069%	71.124%
542	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		11,990,401.92	0.069%	71.193%
543	TEGNA INC COMMON STOCK USD1.0		11,984,682.15	0.069%	71.262%
544	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		11,982,877.12	0.069%	71.331%
545	INOGEN INC COMMON STOCK USD.001		11,911,627.50	0.069%	71.399%
546	BJ S RESTAURANTS INC COMMON STOCK		11,882,210.00	0.068%	71.468%
547	CALLON PETROLEUM CO COMMON STOCK USD.01		11,874,725.04	0.068%	71.536%
548	YELP INC COMMON STOCK USD.000001		11,873,993.65	0.068%	71.605%
549	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		11,781,220.22	0.068%	71.673%
550	MIMECAST LTD COMMON STOCK USD.01		11,760,484.40	0.068%	71.740%
551	NATIONAL BANK HOLD CL A COMMON STOCK		11,753,849.28	0.068%	71.808%
552	UNITIL CORP COMMON STOCK		11,735,378.05	0.068%	71.876%
553	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		11,723,034.06	0.068%	71.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
554	HARMONIC INC COMMON STOCK USD.001		11,699,267.49	0.067%	72.011%
555	BROOKLINE BANCORP INC COMMON STOCK USD.01		11,692,520.71	0.067%	72.078%
556	METHODE ELECTRONICS INC COMMON STOCK USD.5		11,687,298.65	0.067%	72.145%
557	CONTROL4 CORP COMMON STOCK USD.0001		11,680,130.64	0.067%	72.213%
558	STANDARD MOTOR PRODS COMMON STOCK USD2.0		11,667,537.87	0.067%	72.280%
559	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		11,659,650.96	0.067%	72.347%
560	CITY HOLDING CO COMMON STOCK USD2.5		11,656,379.90	0.067%	72.414%
561	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		11,639,912.24	0.067%	72.481%
562	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		11,626,434.42	0.067%	72.548%
563	GENOMIC HEALTH INC COMMON STOCK USD.0001		11,616,824.00	0.067%	72.615%
564	NANOMETRICS INC COMMON STOCK		11,605,673.34	0.067%	72.682%
565	EBIX INC COMMON STOCK USD.1		11,602,690.04	0.067%	72.749%
566	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		11,572,531.26	0.067%	72.816%
567	SIGNET JEWELERS LTD COMMON STOCK USD.18		11,537,457.22	0.066%	72.882%
568	ASTRONICS CORP COMMON STOCK USD.01		11,459,266.20	0.066%	72.948%
569	US CONCRETE INC COMMON STOCK USD.001		11,407,693.77	0.066%	73.014%
570	QUINSTREET INC COMMON STOCK USD.001		11,352,712.77	0.065%	73.079%
571	GENESCO INC COMMON STOCK USD1.0		11,334,627.26	0.065%	73.144%
572	FRONTDOOR INC COMMON STOCK USD.01		11,284,946.40	0.065%	73.209%
573	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		11,250,227.16	0.065%	73.274%
574	NATUS MEDICAL INC COMMON STOCK USD.001		11,232,985.66	0.065%	73.339%
575	B+G FOODS INC COMMON STOCK USD.01		11,199,662.44	0.065%	73.404%
576	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		11,199,010.48	0.065%	73.468%
577	AAR CORP COMMON STOCK USD1.0		11,188,173.36	0.064%	73.533%
578	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		11,185,950.36	0.064%	73.597%
579	ASTEC INDUSTRIES INC COMMON STOCK USD.2		11,181,516.43	0.064%	73.661%
580	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01		11,172,800.24	0.064%	73.726%
581	MESA LABORATORIES INC COMMON STOCK		11,169,558.40	0.064%	73.790%
582	GROUPON INC COMMON STOCK USD.0001		11,154,521.70	0.064%	73.854%
583	WORLD ACCEPTANCE CORP COMMON STOCK		11,132,216.66	0.064%	73.919%
584	AMERICA S CAR MART INC COMMON STOCK USD.01		11,072,639.76	0.064%	73.982%
585	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		11,061,943.06	0.064%	74.046%
586	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		11,037,726.60	0.064%	74.110%
587	INGEVITY CORP COMMON STOCK USD.01		11,032,242.78	0.064%	74.173%
588	MATERION CORP COMMON STOCK		11,027,205.18	0.064%	74.237%
589	XPERI CORP COMMON STOCK USD.001		11,013,568.30	0.063%	74.300%
590	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		10,985,124.00	0.063%	74.364%
591	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		10,973,560.64	0.063%	74.427%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
592	LANDSTAR SYSTEM INC COMMON STOCK USD.01		10,970,665.65	0.063%	74.490%
593	SYNAPTICS INC COMMON STOCK USD.001		10,957,965.78	0.063%	74.553%
594	BANK OZK COMMON STOCK		10,945,682.88	0.063%	74.616%
595	PATRICK INDUSTRIES INC COMMON STOCK		10,945,132.44	0.063%	74.679%
596	MICHAELS COS INC/THE COMMON STOCK USD.06775		10,910,432.49	0.063%	74.742%
597	NEENAH INC COMMON STOCK USD.01		10,879,407.57	0.063%	74.805%
598	UNITED FIRE GROUP INC COMMON STOCK USD.001		10,860,137.90	0.063%	74.867%
599	CONNECTICUT WATER SVC INC COMMON STOCK		10,840,791.00	0.062%	74.930%
600	VIAD CORP COMMON STOCK USD1.5		10,838,732.10	0.062%	74.992%
601	FARO TECHNOLOGIES INC COMMON STOCK USD.001		10,813,236.87	0.062%	75.055%
602	EW SCRIPPS CO/THE A COMMON STOCK USD.01		10,793,929.65	0.062%	75.117%
603	FIRST BANCORP/NC COMMON STOCK		10,791,947.12	0.062%	75.179%
604	SCORPIO TANKERS INC COMMON STOCK USD.01		10,754,487.20	0.062%	75.241%
605	RANGE RESOURCES CORP COMMON STOCK USD.01		10,739,106.85	0.062%	75.303%
606	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		10,715,496.48	0.062%	75.365%
607	META FINANCIAL GROUP INC COMMON STOCK USD.01		10,710,531.72	0.062%	75.426%
608	COMMVault SYSTEMS INC COMMON STOCK USD.01		10,690,168.96	0.062%	75.488%
609	ORITANI FINANCIAL CORP COMMON STOCK USD.01		10,682,384.70	0.062%	75.549%
610	1ST SOURCE CORP COMMON STOCK		10,631,733.60	0.061%	75.611%
611	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		10,631,611.10	0.061%	75.672%
612	HOULIHAN LOKEY INC COMMON STOCK USD.001		10,626,230.00	0.061%	75.733%
613	LUMINEX CORP COMMON STOCK USD.001		10,617,929.90	0.061%	75.794%
614	GREENBRIER COMPANIES INC COMMON STOCK		10,548,131.51	0.061%	75.855%
615	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		10,542,460.80	0.061%	75.916%
616	BOINGO WIRELESS INC COMMON STOCK		10,526,016.00	0.061%	75.976%
617	CLEARWAY ENERGY INC C COMMON STOCK		10,515,192.58	0.061%	76.037%
618	CARTER S INC COMMON STOCK USD.01		10,511,725.10	0.061%	76.098%
619	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		10,505,761.28	0.061%	76.158%
620	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		10,464,642.24	0.060%	76.218%
621	CADENCE BANCORP COMMON STOCK		10,444,927.46	0.060%	76.279%
622	MERIDIAN BANCORP INC COMMON STOCK		10,411,049.46	0.060%	76.339%
623	ALAMO GROUP INC COMMON STOCK USD.1		10,404,434.43	0.060%	76.399%
624	US CELLULAR CORP COMMON STOCK USD1.0		10,378,194.01	0.060%	76.458%
625	CBIZ INC COMMON STOCK USD.01		10,347,277.83	0.060%	76.518%
626	TTM TECHNOLOGIES COMMON STOCK USD.001		10,342,596.96	0.060%	76.578%
627	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		10,312,567.44	0.059%	76.637%
628	TIVO CORP COMMON STOCK USD.001		10,311,255.92	0.059%	76.696%
629	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		10,303,254.32	0.059%	76.756%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
630	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		10,268,516.22	0.059%	76.815%
631	AGILYSYS INC COMMON STOCK USD.3		10,248,511.35	0.059%	76.874%
632	DMC GLOBAL INC COMMON STOCK USD.05		10,236,166.80	0.059%	76.933%
633	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		10,195,593.80	0.059%	76.992%
634	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		10,159,067.20	0.059%	77.050%
635	LENDINGCLUB CORP COMMON STOCK USD.01		10,097,296.94	0.058%	77.108%
636	TRONOX HOLDINGS PLC A COMMON STOCK USD.01		10,073,846.16	0.058%	77.166%
637	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		10,066,931.51	0.058%	77.224%
638	ARGAN INC COMMON STOCK USD.15		10,054,714.45	0.058%	77.282%
639	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		10,037,160.12	0.058%	77.340%
640	OFG BANCORP COMMON STOCK USD1.0		9,973,312.56	0.057%	77.398%
641	MGP INGREDIENTS INC COMMON STOCK		9,960,807.44	0.057%	77.455%
642	FORRESTER RESEARCH INC COMMON STOCK USD.01		9,930,875.26	0.057%	77.512%
643	ZIX CORP COMMON STOCK USD.01		9,921,691.89	0.057%	77.569%
644	NATIONAL RESEARCH CORP COMMON STOCK USD.001		9,920,920.42	0.057%	77.627%
645	LIVANOVA PLC COMMON STOCK GBP1.0		9,897,149.55	0.057%	77.684%
646	BANKUNITED INC COMMON STOCK USD.01		9,863,213.58	0.057%	77.741%
647	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		9,843,558.97	0.057%	77.797%
648	NAVIGANT CONSULTING INC COMMON STOCK USD.001		9,843,461.88	0.057%	77.854%
649	COHERENT INC COMMON STOCK USD.01		9,828,913.80	0.057%	77.911%
650	AVX CORP COMMON STOCK USD.01		9,814,166.31	0.057%	77.967%
651	VERITEX HOLDINGS INC COMMON STOCK USD.01		9,793,676.85	0.056%	78.024%
652	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		9,775,429.95	0.056%	78.080%
653	HEALTHSTREAM INC COMMON STOCK		9,745,087.44	0.056%	78.136%
654	NEWPARK RESOURCES INC COMMON STOCK USD.01		9,736,696.41	0.056%	78.192%
655	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		9,727,994.70	0.056%	78.248%
656	ENCORE WIRE CORP COMMON STOCK USD.01		9,726,222.16	0.056%	78.304%
657	KRATON CORP COMMON STOCK USD.01		9,710,551.38	0.056%	78.360%
658	SIMULATIONS PLUS INC COMMON STOCK USD.001		9,617,072.70	0.055%	78.416%
659	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		9,572,040.64	0.055%	78.471%
660	ADIANT PLC COMMON STOCK USD.001		9,533,915.00	0.055%	78.526%
661	TOWER INTERNATIONAL INC COMMON STOCK USD.01		9,524,468.80	0.055%	78.581%
662	NEOGENOMICS INC COMMON STOCK USD.001		9,512,707.65	0.055%	78.635%
663	ACCO BRANDS CORP COMMON STOCK USD.01		9,500,027.94	0.055%	78.690%
664	CSW INDUSTRIALS INC COMMON STOCK USD.01		9,474,096.75	0.055%	78.745%
665	WAGEWORKS INC COMMON STOCK USD.001		9,472,334.55	0.055%	78.799%
666	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		9,456,024.24	0.054%	78.854%
667	UNITED STATES STEEL CORP COMMON STOCK USD1.0		9,424,937.25	0.054%	78.908%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
668	MANITOWOC COMPANY INC COMMON STOCK USD.01		9,412,064.55	0.054%	78.962%
669	GREIF INC CL A COMMON STOCK		9,389,242.16	0.054%	79.016%
670	HACKETT GROUP INC/THE COMMON STOCK USD.001		9,378,841.28	0.054%	79.070%
671	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		9,335,424.42	0.054%	79.124%
672	ATRION CORPORATION COMMON STOCK USD.1		9,295,560.00	0.054%	79.178%
673	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		9,278,495.61	0.053%	79.231%
674	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		9,235,362.50	0.053%	79.284%
675	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		9,206,587.95	0.053%	79.337%
676	PREFERRED BANK/LOS ANGELES COMMON STOCK		9,203,087.70	0.053%	79.390%
677	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		9,191,079.45	0.053%	79.443%
678	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		9,190,755.73	0.053%	79.496%
679	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		9,153,754.92	0.053%	79.549%
680	TRICO BANCSHARES COMMON STOCK		9,143,578.50	0.053%	79.602%
681	VEECO INSTRUMENTS INC COMMON STOCK USD.01		9,143,438.01	0.053%	79.655%
682	SPX CORP COMMON STOCK USD.01		9,142,822.80	0.053%	79.707%
683	CARRIZO OIL + GAS INC COMMON STOCK USD.01		9,134,247.69	0.053%	79.760%
684	SP PLUS CORP COMMON STOCK USD.001		9,133,668.42	0.053%	79.812%
685	BLUCORA INC COMMON STOCK USD.0001		9,114,753.96	0.053%	79.865%
686	HOMESTREET INC COMMON STOCK		9,097,392.74	0.052%	79.917%
687	CENTURY COMMUNITIES INC COMMON STOCK USD.01		9,069,261.78	0.052%	79.970%
688	CACTUS INC A COMMON STOCK USD.01		9,057,208.71	0.052%	80.022%
689	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		9,021,701.52	0.052%	80.074%
690	DXP ENTERPRISES INC COMMON STOCK USD.01		9,008,496.70	0.052%	80.126%
691	SHUTTERSTOCK INC COMMON STOCK USD.01		8,973,937.23	0.052%	80.177%
692	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		8,958,771.65	0.052%	80.229%
693	INTERFACE INC COMMON STOCK USD.1		8,950,053.42	0.052%	80.281%
694	TRUEBLUE INC COMMON STOCK		8,915,064.03	0.051%	80.332%
695	HERC HOLDINGS INC COMMON STOCK USD.01		8,912,622.16	0.051%	80.383%
696	FNB CORP COMMON STOCK USD.01		8,903,986.00	0.051%	80.435%
697	STOCK YARDS BANCORP INC COMMON STOCK		8,894,808.00	0.051%	80.486%
698	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0		8,882,321.44	0.051%	80.537%
699	GLOBUS MEDICAL INC A COMMON STOCK USD.001		8,868,637.34	0.051%	80.588%
700	UNITED NATURAL FOODS INC COMMON STOCK USD.01		8,865,254.18	0.051%	80.639%
701	TECHTARGET COMMON STOCK USD.001		8,859,914.58	0.051%	80.690%
702	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		8,850,192.60	0.051%	80.741%
703	MTS SYSTEMS CORP COMMON STOCK USD.25		8,831,071.68	0.051%	80.792%
704	INNOVIVA INC COMMON STOCK		8,815,649.04	0.051%	80.843%
705	MYERS INDUSTRIES INC COMMON STOCK		8,782,525.29	0.051%	80.894%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>		<b>99.989%</b>	
706	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		8,781,008.70	0.051%	80.944%
707	TIVITY HEALTH INC COMMON STOCK USD.001		8,768,537.75	0.051%	80.995%
708	RADNET INC COMMON STOCK USD.0001		8,721,367.86	0.050%	81.045%
709	GCI LIBERTY INC CLASS A COMMON STOCK USD.01		8,707,200.48	0.050%	81.095%
710	ATN INTERNATIONAL INC COMMON STOCK USD.01		8,690,057.45	0.050%	81.145%
711	COOPER STANDARD HOLDING COMMON STOCK USD.001		8,687,599.44	0.050%	81.195%
712	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		8,682,410.52	0.050%	81.245%
713	CARBONITE INC COMMON STOCK USD.01		8,629,009.73	0.050%	81.295%
714	HESKA CORP COMMON STOCK USD.001		8,616,011.68	0.050%	81.345%
715	DHT HOLDINGS INC COMMON STOCK USD.01		8,614,312.05	0.050%	81.394%
716	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		8,604,903.98	0.050%	81.444%
717	CALERES INC COMMON STOCK USD.01		8,577,145.26	0.049%	81.493%
718	VAREX IMAGING CORP COMMON STOCK USD.01		8,568,295.12	0.049%	81.543%
719	EAGLE MATERIALS INC COMMON STOCK USD.01		8,566,736.64	0.049%	81.592%
720	SURMODICS INC COMMON STOCK USD.05		8,557,131.90	0.049%	81.641%
721	MBIA INC COMMON STOCK USD1.0		8,554,994.22	0.049%	81.691%
722	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		8,482,827.84	0.049%	81.739%
723	CTS CORP COMMON STOCK		8,441,591.84	0.049%	81.788%
724	NORTHFIELD BANCORP INC COMMON STOCK USD.01		8,435,616.05	0.049%	81.837%
725	TRISTATE CAPITAL HLDGS INC COMMON STOCK		8,412,957.00	0.048%	81.885%
726	GASLOG LTD COMMON STOCK USD.01		8,407,139.36	0.048%	81.934%
727	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		8,403,288.30	0.048%	81.982%
728	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		8,389,718.55	0.048%	82.030%
729	HERITAGE FINANCIAL CORP COMMON STOCK		8,369,365.12	0.048%	82.079%
730	ARCHROCK INC COMMON STOCK USD.01		8,359,644.96	0.048%	82.127%
731	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		8,354,651.55	0.048%	82.175%
732	CEVA INC COMMON STOCK USD.001		8,346,445.44	0.048%	82.223%
733	HOSTESS BRANDS INC COMMON STOCK USD.0001		8,327,651.24	0.048%	82.271%
734	COEUR MINING INC COMMON STOCK USD.01		8,282,916.40	0.048%	82.319%
735	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		8,276,746.28	0.048%	82.366%
736	SCANSOURCE INC COMMON STOCK		8,273,139.70	0.048%	82.414%
737	LAKELAND BANCORP INC COMMON STOCK		8,253,275.94	0.048%	82.462%
738	PARK NATIONAL CORP COMMON STOCK		8,248,815.54	0.048%	82.509%
739	MARTEN TRANSPORT LTD COMMON STOCK USD.01		8,242,227.18	0.047%	82.557%
740	HCI GROUP INC COMMON STOCK		8,235,608.52	0.047%	82.604%
741	MALIBU BOATS INC A COMMON STOCK USD.01		8,232,540.42	0.047%	82.651%
742	ZOGENIX INC COMMON STOCK USD.001		8,214,333.76	0.047%	82.699%
743	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		8,198,587.44	0.047%	82.746%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
744	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		8,188,254.50	0.047%	82.793%
745	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		8,171,272.74	0.047%	82.840%
746	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		8,164,579.12	0.047%	82.887%
747	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		8,140,203.40	0.047%	82.934%
748	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		8,118,345.95	0.047%	82.981%
749	LOGMEIN INC COMMON STOCK USD.01		8,068,773.70	0.046%	83.028%
750	POPULAR INC COMMON STOCK USD.01		8,059,666.32	0.046%	83.074%
751	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		8,050,777.75	0.046%	83.120%
752	SEACOR HOLDINGS INC COMMON STOCK USD.01		8,039,250.00	0.046%	83.167%
753	HYSTER YALE MATERIALS COMMON STOCK USD.01		8,034,314.64	0.046%	83.213%
754	COHU INC COMMON STOCK USD1.0		7,988,698.44	0.046%	83.259%
755	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		7,968,636.60	0.046%	83.305%
756	RESOURCES CONNECTION INC COMMON STOCK USD.01		7,960,251.20	0.046%	83.351%
757	REGIS CORP COMMON STOCK USD.05		7,959,365.40	0.046%	83.397%
758	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		7,953,304.65	0.046%	83.442%
759	W+T OFFSHORE INC COMMON STOCK USD.00001		7,938,436.74	0.046%	83.488%
760	INTL FCSTONE INC COMMON STOCK USD.01		7,927,632.00	0.046%	83.534%
761	CONNECTONE BANCORP INC COMMON STOCK		7,913,903.40	0.046%	83.579%
762	FIRST HAWAIIAN INC COMMON STOCK USD.01		7,906,375.80	0.046%	83.625%
763	AMBARELLA INC COMMON STOCK USD.00045		7,849,143.00	0.045%	83.670%
764	ICHOH HOLDINGS LTD COMMON STOCK USD.0001		7,839,326.81	0.045%	83.715%
765	BANC OF CALIFORNIA INC COMMON STOCK USD.01		7,837,335.27	0.045%	83.761%
766	BRYN MAWR BANK CORP COMMON STOCK USD1.0		7,835,152.32	0.045%	83.806%
767	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		7,810,244.07	0.045%	83.851%
768	STRATASYS LTD COMMON STOCK ILS.01		7,791,350.40	0.045%	83.896%
769	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		7,788,585.10	0.045%	83.940%
770	HAEMONETICS CORP/MASS COMMON STOCK USD.01		7,770,147.84	0.045%	83.985%
771	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		7,752,872.56	0.045%	84.030%
772	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		7,752,575.20	0.045%	84.075%
773	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		7,752,367.49	0.045%	84.119%
774	MERIDIAN BIOSCIENCE INC COMMON STOCK		7,743,600.00	0.045%	84.164%
775	VECTRUS INC COMMON STOCK USD.01		7,715,952.00	0.044%	84.208%
776	BARNES + NOBLE INC COMMON STOCK USD.001		7,701,150.16	0.044%	84.253%
777	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		7,647,466.26	0.044%	84.297%
778	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		7,635,910.08	0.044%	84.341%
779	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		7,620,520.70	0.044%	84.385%
780	CAMDEN NATIONAL CORP COMMON STOCK		7,567,972.28	0.044%	84.428%
781	LINDSAY CORP COMMON STOCK USD1.0		7,567,063.88	0.044%	84.472%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
782	TOOTSIE ROLL INDS COMMON STOCK USD.694		7,566,109.84	0.044%	84.515%
783	PROPETRO HOLDING CORP COMMON STOCK		7,556,837.82	0.044%	84.559%
784	ALCOA CORP COMMON STOCK USD.01		7,552,929.15	0.044%	84.603%
785	RETROPHIN INC COMMON STOCK USD.0001		7,543,809.47	0.043%	84.646%
786	MKS INSTRUMENTS INC COMMON STOCK		7,522,852.97	0.043%	84.689%
787	ADTRAN INC COMMON STOCK USD.01		7,522,392.13	0.043%	84.733%
788	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		7,485,294.56	0.043%	84.776%
789	BANCORP INC/THE COMMON STOCK USD1.0		7,477,848.40	0.043%	84.819%
790	UPLAND SOFTWARE INC COMMON STOCK USD.0001		7,466,642.65	0.043%	84.862%
791	MATRIX SERVICE CO COMMON STOCK USD.01		7,458,073.04	0.043%	84.905%
792	UNITED FINANCIAL BANCORP INC COMMON STOCK		7,456,427.16	0.043%	84.948%
793	EPLUS INC COMMON STOCK USD.01		7,432,583.40	0.043%	84.991%
794	ATLANTICA YIELD PLC COMMON STOCK		7,428,939.69	0.043%	85.033%
795	AK STEEL HOLDING CORP COMMON STOCK USD.01		7,400,029.68	0.043%	85.076%
796	COPA HOLDINGS SA CLASS A COMMON STOCK		7,395,363.90	0.043%	85.119%
797	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		7,384,534.20	0.043%	85.161%
798	KELLY SERVICES INC A COMMON STOCK USD1.0		7,345,645.01	0.042%	85.204%
799	ANGIODYNAMICS INC COMMON STOCK USD.01		7,337,431.78	0.042%	85.246%
800	FRANKLIN COVEY CO COMMON STOCK USD.05		7,327,959.00	0.042%	85.288%
801	CUTERA INC COMMON STOCK USD.001		7,326,569.52	0.042%	85.330%
802	HERITAGE COMMERCE CORP COMMON STOCK		7,319,267.15	0.042%	85.372%
803	MALLINCKRODT PLC COMMON STOCK USD.2		7,268,980.38	0.042%	85.414%
804	ANDERSONS INC/THE COMMON STOCK		7,240,021.95	0.042%	85.456%
805	WINMARK CORP COMMON STOCK		7,220,276.21	0.042%	85.498%
806	ZUMIEZ INC COMMON STOCK		7,217,036.74	0.042%	85.539%
807	SHIP FINANCE INTL LTD COMMON STOCK USD.01		7,209,408.60	0.042%	85.581%
808	TITAN MACHINERY INC COMMON STOCK USD.00001		7,190,952.06	0.041%	85.622%
809	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		7,182,961.10	0.041%	85.664%
810	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		7,148,369.89	0.041%	85.705%
811	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		7,138,279.87	0.041%	85.746%
812	CONN S INC COMMON STOCK USD.01		7,121,857.60	0.041%	85.787%
813	VISHAY PRECISION GROUP COMMON STOCK		7,100,167.20	0.041%	85.828%
814	HAMILTON LANE INC CLASS A COMMON STOCK		7,081,333.20	0.041%	85.869%
815	OFFICE DEPOT INC COMMON STOCK USD.01		7,066,043.88	0.041%	85.909%
816	GERMAN AMERICAN BANCORP COMMON STOCK		7,057,703.45	0.041%	85.950%
817	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		7,045,432.35	0.041%	85.991%
818	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		7,005,112.80	0.040%	86.031%
819	PJT PARTNERS INC A COMMON STOCK		7,002,691.68	0.040%	86.071%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
820	UNITED COMMUNITY FINANCIAL COMMON STOCK		6,997,233.18	0.040%	86.112%
821	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		6,982,210.62	0.040%	86.152%
822	ONESPAN INC COMMON STOCK USD.001		6,873,417.56	0.040%	86.191%
823	TURNING POINT BRANDS INC COMMON STOCK USD.01		6,871,463.45	0.040%	86.231%
824	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		6,869,715.69	0.040%	86.271%
825	UNISYS CORP COMMON STOCK USD.01		6,863,192.70	0.040%	86.310%
826	DSP GROUP INC COMMON STOCK USD.001		6,835,057.32	0.039%	86.350%
827	LAUREATE EDUCATION INC A COMMON STOCK USD.001		6,805,226.34	0.039%	86.389%
828	DEL TACO RESTAURANTS INC COMMON STOCK		6,803,816.52	0.039%	86.428%
829	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		6,800,154.34	0.039%	86.467%
830	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		6,793,313.00	0.039%	86.506%
831	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		6,756,119.37	0.039%	86.545%
832	AVID TECHNOLOGY INC COMMON STOCK USD.01		6,696,130.25	0.039%	86.584%
833	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		6,692,583.85	0.039%	86.622%
834	PRIMO WATER CORP COMMON STOCK		6,691,947.29	0.039%	86.661%
835	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		6,675,412.18	0.038%	86.699%
836	SPARTAN MOTORS INC COMMON STOCK USD.01		6,660,594.52	0.038%	86.738%
837	DELPHI TECHNOLOGIES PLC COMMON STOCK USD.01		6,659,540.10	0.038%	86.776%
838	ASSURED GUARANTY LTD COMMON STOCK USD.01		6,649,705.38	0.038%	86.814%
839	KOPPERS HOLDINGS INC COMMON STOCK USD.01		6,644,765.40	0.038%	86.853%
840	KRONOS WORLDWIDE INC COMMON STOCK USD.01		6,617,700.90	0.038%	86.891%
841	ARENA PHARMACEUTICALS INC COMMON STOCK USD.0001		6,608,603.12	0.038%	86.929%
842	PEOPLES BANCORP INC COMMON STOCK		6,608,463.82	0.038%	86.967%
843	M/I HOMES INC COMMON STOCK USD.01		6,592,331.34	0.038%	87.005%
844	US SILICA HOLDINGS INC COMMON STOCK USD.01		6,591,081.42	0.038%	87.043%
845	ARCBEST CORP COMMON STOCK USD.01		6,581,786.58	0.038%	87.081%
846	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		6,573,481.81	0.038%	87.119%
847	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		6,561,065.94	0.038%	87.157%
848	TRINITY INDUSTRIES INC COMMON STOCK USD.01		6,540,951.20	0.038%	87.194%
849	MODINE MANUFACTURING CO COMMON STOCK USD.625		6,525,986.60	0.038%	87.232%
850	HORIZON BANCORP INC/IN COMMON STOCK		6,505,708.04	0.037%	87.269%
851	REALOGY HOLDINGS CORP COMMON STOCK USD.01		6,492,472.76	0.037%	87.307%
852	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		6,484,114.40	0.037%	87.344%
853	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		6,482,978.55	0.037%	87.382%
854	SEABOARD CORP COMMON STOCK USD1.0		6,477,562.68	0.037%	87.419%
855	BONANZA CREEK ENERGY INC COMMON STOCK		6,465,313.20	0.037%	87.456%
856	TEAM INC COMMON STOCK USD.3		6,449,623.20	0.037%	87.493%
857	CHASE CORP COMMON STOCK USD.1		6,439,568.60	0.037%	87.530%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
858	CALAMP CORP COMMON STOCK USD.01		6,396,800.40	0.037%	87.567%
859	ORBCOMM INC COMMON STOCK USD.001		6,358,117.58	0.037%	87.604%
860	PARK AEROSPACE CORP COMMON STOCK USD.1		6,348,801.13	0.037%	87.640%
861	IMAX CORP COMMON STOCK		6,336,065.05	0.037%	87.677%
862	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		6,324,791.60	0.036%	87.713%
863	TPI COMPOSITES INC COMMON STOCK USD.01		6,323,026.31	0.036%	87.750%
864	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		6,291,446.70	0.036%	87.786%
865	PIPER JAFFRAY COS COMMON STOCK USD.01		6,289,437.20	0.036%	87.822%
866	STAMPS.COM INC COMMON STOCK USD.001		6,247,419.00	0.036%	87.858%
867	CABLE ONE INC COMMON STOCK USD.01		6,220,281.60	0.036%	87.894%
868	INSTEEL INDUSTRIES INC COMMON STOCK		6,208,686.81	0.036%	87.930%
869	INPHI CORP COMMON STOCK		6,206,145.75	0.036%	87.966%
870	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		6,204,443.83	0.036%	88.001%
871	CHUY S HOLDINGS INC COMMON STOCK USD.01		6,199,374.50	0.036%	88.037%
872	JELD WEN HOLDING INC COMMON STOCK USD.01		6,188,808.15	0.036%	88.073%
873	SCIENTIFIC GAMES CORP COMMON STOCK USD.001		6,185,225.20	0.036%	88.108%
874	PENN NATIONAL GAMING INC COMMON STOCK USD.01		6,175,152.00	0.036%	88.144%
875	SPARK THERAPEUTICS INC COMMON STOCK USD.001		6,159,831.72	0.035%	88.179%
876	POWELL INDUSTRIES INC COMMON STOCK USD.01		6,156,134.73	0.035%	88.215%
877	ECHOSTAR CORP A COMMON STOCK USD.001		6,155,168.88	0.035%	88.250%
878	WEIS MARKETS INC COMMON STOCK		6,144,230.70	0.035%	88.286%
879	STERLING CONSTRUCTION CO COMMON STOCK USD.01		6,143,200.92	0.035%	88.321%
880	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		6,132,258.00	0.035%	88.357%
881	LYDALL INC COMMON STOCK USD.1		6,109,733.20	0.035%	88.392%
882	SCHOLASTIC CORP COMMON STOCK USD.01		6,096,918.93	0.035%	88.427%
883	DIAMOND HILL INVESTMENT GRP COMMON STOCK		6,095,523.70	0.035%	88.462%
884	KADANT INC COMMON STOCK USD.01		6,093,311.62	0.035%	88.497%
885	OPUS BANK COMMON STOCK		6,091,015.59	0.035%	88.532%
886	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		6,082,565.10	0.035%	88.567%
887	NOBLE CORP PLC COMMON STOCK USD.01		6,076,373.13	0.035%	88.602%
888	PEAPACK GLADSTONE FINL CORP COMMON STOCK		6,065,682.65	0.035%	88.637%
889	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		6,064,307.44	0.035%	88.672%
890	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		5,998,063.08	0.035%	88.707%
891	OMEGA FLEX INC COMMON STOCK USD.01		5,997,711.30	0.035%	88.741%
892	SUNCOKE ENERGY INC COMMON STOCK USD.01		5,981,276.73	0.034%	88.776%
893	BRIGGS + STRATTON COMMON STOCK USD.01		5,941,278.37	0.034%	88.810%
894	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		5,936,030.10	0.034%	88.844%
895	YORK WATER CO COMMON STOCK		5,921,201.55	0.034%	88.878%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
896	SPS COMMERCE INC COMMON STOCK USD.001		5,889,415.12	0.034%	88.912%
897	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		5,880,888.45	0.034%	88.946%
898	WILLDAN GROUP INC COMMON STOCK USD.01		5,865,656.28	0.034%	88.980%
899	HAWKINS INC COMMON STOCK USD.05		5,813,263.06	0.033%	89.013%
900	ALLIED MOTION TECHNOLOGIES COMMON STOCK		5,811,105.08	0.033%	89.047%
901	EXTENDED STAY AMERICA INC UNIT USD.01		5,785,437.68	0.033%	89.080%
902	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		5,780,017.80	0.033%	89.114%
903	QAD INC A COMMON STOCK		5,771,657.46	0.033%	89.147%
904	TEJON RANCH CO COMMON STOCK USD.5		5,763,589.73	0.033%	89.180%
905	DAKTRONICS INC COMMON STOCK		5,758,273.30	0.033%	89.213%
906	CALIX INC COMMON STOCK		5,729,495.20	0.033%	89.246%
907	WEIGHT WATCHERS INTL INC COMMON STOCK		5,705,684.30	0.033%	89.279%
908	TREDEGAR CORP COMMON STOCK		5,701,306.70	0.033%	89.312%
909	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		5,668,859.24	0.033%	89.345%
910	TRIUMPH GROUP INC COMMON STOCK USD.001		5,638,466.38	0.032%	89.377%
911	MACROGENICS INC COMMON STOCK USD.01		5,627,583.64	0.032%	89.409%
912	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		5,604,216.92	0.032%	89.442%
913	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		5,600,010.59	0.032%	89.474%
914	TUTOR PERINI CORP COMMON STOCK USD1.0		5,562,436.84	0.032%	89.506%
915	CLEARWAY ENERGY INC A COMMON STOCK USD.01		5,560,246.95	0.032%	89.538%
916	GLATFELTER COMMON STOCK USD.01		5,556,633.60	0.032%	89.570%
917	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		5,515,245.20	0.032%	89.602%
918	FRANKLIN FINANCIAL NETWORK COMMON STOCK		5,499,331.00	0.032%	89.634%
919	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		5,492,489.94	0.032%	89.665%
920	EZCORP INC CL A COMMON STOCK USD.01		5,483,101.00	0.032%	89.697%
921	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		5,477,790.45	0.032%	89.728%
922	PETMED EXPRESS INC COMMON STOCK USD.001		5,477,073.66	0.032%	89.760%
923	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		5,457,571.01	0.031%	89.791%
924	MISTRAS GROUP INC COMMON STOCK USD.01		5,456,174.96	0.031%	89.823%
925	GLU MOBILE INC COMMON STOCK USD.0001		5,407,246.72	0.031%	89.854%
926	PHOTRONICS INC COMMON STOCK USD.01		5,400,465.48	0.031%	89.885%
927	INVESTORS BANCORP INC COMMON STOCK USD.01		5,384,708.16	0.031%	89.916%
928	CORE LABORATORIES N.V. COMMON STOCK EUR.02		5,366,985.92	0.031%	89.947%
929	CARRIAGE SERVICES INC COMMON STOCK USD.01		5,356,410.64	0.031%	89.978%
930	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001		5,326,622.44	0.031%	90.009%
931	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		5,325,183.42	0.031%	90.039%
932	FOSSIL GROUP INC COMMON STOCK USD.01		5,315,241.12	0.031%	90.070%
933	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		5,294,987.09	0.031%	90.100%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
934	CHEMED CORP COMMON STOCK USD1.0		5,252,232.84	0.030%	90.131%
935	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		5,239,443.60	0.030%	90.161%
936	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		5,236,672.34	0.030%	90.191%
937	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		5,236,594.40	0.030%	90.221%
938	GRIFFON CORP COMMON STOCK USD.25		5,233,095.45	0.030%	90.251%
939	VERSO CORP A COMMON STOCK		5,221,124.20	0.030%	90.281%
940	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		5,189,573.20	0.030%	90.311%
941	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		5,165,195.56	0.030%	90.341%
942	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		5,159,057.15	0.030%	90.371%
943	EQT CORP COMMON STOCK		5,142,552.51	0.030%	90.400%
944	AEGION CORP COMMON STOCK USD.01		5,121,073.75	0.030%	90.430%
945	MERCANTILE BANK CORP COMMON STOCK		5,106,460.80	0.029%	90.459%
946	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		5,103,326.88	0.029%	90.489%
947	MASONITE INTERNATIONAL CORP COMMON STOCK		5,081,089.00	0.029%	90.518%
948	TIMKENSTEEL CORP COMMON STOCK		5,074,341.57	0.029%	90.547%
949	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		5,071,878.12	0.029%	90.577%
950	LAREDO PETROLEUM INC COMMON STOCK USD.01		5,070,151.28	0.029%	90.606%
951	GMS INC COMMON STOCK USD.01		5,056,218.71	0.029%	90.635%
952	INTERNATIONAL SEAWAYS INC COMMON STOCK		5,035,232.16	0.029%	90.664%
953	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		5,032,329.40	0.029%	90.693%
954	ELDORADO RESORTS INC COMMON STOCK		5,014,456.32	0.029%	90.722%
955	FRP HOLDINGS INC COMMON STOCK USD.1		5,011,001.02	0.029%	90.751%
956	SKYLINE CHAMPION CORP COMMON STOCK USD.028		5,009,274.00	0.029%	90.780%
957	CASEY S GENERAL STORES INC COMMON STOCK NPV		4,993,142.49	0.029%	90.808%
958	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		4,991,577.48	0.029%	90.837%
959	LAWSON PRODUCTS INC COMMON STOCK USD1.0		4,988,182.45	0.029%	90.866%
960	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		4,983,388.47	0.029%	90.894%
961	FIRST FOUNDATION INC COMMON STOCK USD.001		4,962,417.92	0.029%	90.923%
962	EVOLENT HEALTH INC A COMMON STOCK USD.01		4,949,499.06	0.029%	90.952%
963	PCM INC COMMON STOCK USD.001		4,945,024.08	0.028%	90.980%
964	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		4,929,849.90	0.028%	91.009%
965	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		4,925,516.31	0.028%	91.037%
966	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		4,889,365.80	0.028%	91.065%
967	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		4,881,192.03	0.028%	91.093%
968	DUCOMMUN INC COMMON STOCK USD.01		4,877,808.75	0.028%	91.121%
969	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		4,849,005.12	0.028%	91.149%
970	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		4,835,469.87	0.028%	91.177%
971	CHICO S FAS INC COMMON STOCK USD.01		4,828,294.68	0.028%	91.205%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
972	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		4,814,474.04	0.028%	91.233%
973	GREENHILL + CO INC COMMON STOCK USD.01		4,805,733.20	0.028%	91.260%
974	NATHAN S FAMOUS INC COMMON STOCK USD.01		4,799,291.09	0.028%	91.288%
975	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		4,796,496.75	0.028%	91.316%
976	MARCUS CORPORATION COMMON STOCK USD1.0		4,793,490.04	0.028%	91.343%
977	CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001		4,786,024.00	0.028%	91.371%
978	ARROW FINANCIAL CORP COMMON STOCK USD1.0		4,774,173.66	0.028%	91.398%
979	UNIT CORP COMMON STOCK USD.2		4,760,171.00	0.027%	91.426%
980	AUDENTES THERAPEUTICS INC COMMON STOCK USD.00001		4,753,610.96	0.027%	91.453%
981	ST JOE CO/THE COMMON STOCK		4,744,930.32	0.027%	91.480%
982	UMPQUA HOLDINGS CORP COMMON STOCK		4,734,505.98	0.027%	91.508%
983	AMERICAN VANGUARD CORP COMMON STOCK USD.1		4,731,963.60	0.027%	91.535%
984	EMC INS GROUP INC COMMON STOCK USD1.0		4,726,685.04	0.027%	91.562%
985	HIBBETT SPORTS INC COMMON STOCK USD.01		4,714,374.40	0.027%	91.589%
986	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		4,710,773.07	0.027%	91.617%
987	RMR GROUP INC/THE A COMMON STOCK		4,701,385.96	0.027%	91.644%
988	FITBIT INC A COMMON STOCK USD.0001		4,691,110.20	0.027%	91.671%
989	QCR HOLDINGS INC COMMON STOCK USD1.0		4,689,183.86	0.027%	91.698%
990	DERMIRA INC COMMON STOCK USD.001		4,624,131.13	0.027%	91.724%
991	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		4,609,542.52	0.027%	91.751%
992	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		4,607,678.52	0.027%	91.777%
993	TENNECO INC CLASS A COMMON STOCK USD.01		4,607,606.64	0.027%	91.804%
994	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		4,592,918.40	0.026%	91.830%
995	SCOTT'S MIRACLE GRO CO COMMON STOCK USD.01		4,582,216.46	0.026%	91.857%
996	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		4,556,068.14	0.026%	91.883%
997	PDF SOLUTIONS INC COMMON STOCK USD.00015		4,551,936.15	0.026%	91.909%
998	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		4,547,975.90	0.026%	91.936%
999	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		4,547,351.77	0.026%	91.962%
1000	DRIVE SHACK INC COMMON STOCK USD.01		4,534,593.12	0.026%	91.988%
1001	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		4,534,128.00	0.026%	92.014%
1002	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		4,529,967.70	0.026%	92.040%
1003	BUCKLE INC/THE COMMON STOCK USD.01		4,526,491.20	0.026%	92.066%
1004	CAI INTERNATIONAL INC COMMON STOCK USD.0001		4,521,878.40	0.026%	92.092%
1005	BANK OF MARIN BANCORP/CA COMMON STOCK		4,504,078.12	0.026%	92.118%
1006	BRIDGE BANCORP INC COMMON STOCK USD.01		4,502,925.97	0.026%	92.144%
1007	GOODYEAR TIRE + RUBBER CO COMMON STOCK		4,501,558.99	0.026%	92.170%
1008	STERICYCLE INC COMMON STOCK USD.01		4,501,552.20	0.026%	92.196%
1009	REPUBLIC BANCORP INC CLASS A COMMON STOCK		4,479,679.52	0.026%	92.222%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1010	REGENXBIO INC COMMON STOCK USD.0001		4,478,704.09	0.026%	92.248%
1011	NN INC COMMON STOCK USD.01		4,464,499.48	0.026%	92.273%
1012	DENBURY RESOURCES INC COMMON STOCK USD.001		4,459,064.75	0.026%	92.299%
1013	FUTUREFUEL CORP COMMON STOCK USD.0001		4,447,748.65	0.026%	92.325%
1014	RYERSON HOLDING CORP COMMON STOCK USD.01		4,443,381.12	0.026%	92.350%
1015	VERA BRADLEY INC COMMON STOCK		4,439,573.00	0.026%	92.376%
1016	SPARTANNASH CO COMMON STOCK		4,420,798.20	0.025%	92.401%
1017	JABIL INC COMMON STOCK USD.001		4,417,631.04	0.025%	92.427%
1018	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		4,405,654.37	0.025%	92.452%
1019	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		4,383,499.39	0.025%	92.477%
1020	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		4,367,610.99	0.025%	92.503%
1021	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		4,361,509.80	0.025%	92.528%
1022	GAMESTOP CORP CLASS A COMMON STOCK USD.001		4,358,238.78	0.025%	92.553%
1023	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		4,347,823.10	0.025%	92.578%
1024	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		4,346,207.31	0.025%	92.603%
1025	CATO CORP CLASS A COMMON STOCK USD.033		4,318,544.25	0.025%	92.628%
1026	ACCURAY INC COMMON STOCK USD.001		4,309,321.86	0.025%	92.653%
1027	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		4,294,092.36	0.025%	92.677%
1028	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		4,289,683.76	0.025%	92.702%
1029	CONSOL ENERGY INC COMMON STOCK USD.01		4,286,116.03	0.025%	92.727%
1030	SIERRA BANCORP COMMON STOCK		4,267,346.16	0.025%	92.751%
1031	SYNEOS HEALTH INC COMMON STOCK USD.01		4,267,138.98	0.025%	92.776%
1032	TRIUMPH BANCORP INC COMMON STOCK USD.01		4,252,424.92	0.025%	92.800%
1033	IES HOLDINGS INC COMMON STOCK USD.01		4,247,410.74	0.024%	92.825%
1034	RTI SURGICAL HDS INC COMMON STOCK USD.001		4,240,301.76	0.024%	92.849%
1035	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		4,232,668.00	0.024%	92.874%
1036	GREEN PLAINS INC COMMON STOCK USD.001		4,230,232.50	0.024%	92.898%
1037	SYSTEMAX INC COMMON STOCK USD.01		4,219,022.50	0.024%	92.922%
1038	JONES LANG LASALLE INC COMMON STOCK USD.01		4,212,189.28	0.024%	92.947%
1039	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		4,211,740.26	0.024%	92.971%
1040	FARMER BROS CO COMMON STOCK USD1.0		4,195,035.60	0.024%	92.995%
1041	CAROLINA FINANCIAL CORP COMMON STOCK		4,192,274.40	0.024%	93.019%
1042	MOVADO GROUP INC COMMON STOCK USD.01		4,191,841.32	0.024%	93.043%
1043	LIMONEIRA CO COMMON STOCK USD.01		4,164,627.39	0.024%	93.067%
1044	NVE CORP COMMON STOCK USD.01		4,155,742.06	0.024%	93.091%
1045	PROTHENA CORP PLC COMMON STOCK USD.01		4,133,563.20	0.024%	93.115%
1046	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		4,115,887.40	0.024%	93.139%
1047	PETIQ INC COMMON STOCK USD.001		4,081,647.68	0.024%	93.162%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1048	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		4,073,288.08	0.023%	93.186%
1049	EXTERRAN CORP COMMON STOCK USD.01		4,064,615.10	0.023%	93.209%
1050	TALOS ENERGY INC COMMON STOCK		4,016,289.90	0.023%	93.232%
1051	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		4,012,665.36	0.023%	93.256%
1052	GLOBAL BLOOD THERAPEUTICS IN COMMON STOCK USD.001		4,010,976.40	0.023%	93.279%
1053	UNIVAR INC COMMON STOCK USD.01		3,965,032.12	0.023%	93.302%
1054	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		3,962,825.44	0.023%	93.324%
1055	PDL BIOPHARMA INC COMMON STOCK USD.01		3,946,308.48	0.023%	93.347%
1056	ON DECK CAPITAL INC COMMON STOCK USD.005		3,943,412.96	0.023%	93.370%
1057	ERA GROUP INC COMMON STOCK USD.01		3,933,323.52	0.023%	93.392%
1058	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		3,911,972.40	0.023%	93.415%
1059	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		3,892,777.20	0.022%	93.437%
1060	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		3,874,692.25	0.022%	93.460%
1061	INTREPID POTASH INC COMMON STOCK USD.001		3,866,142.72	0.022%	93.482%
1062	MARINEMAX INC COMMON STOCK USD.001		3,855,306.24	0.022%	93.504%
1063	MEET GROUP INC/THE COMMON STOCK USD.001		3,842,111.92	0.022%	93.526%
1064	DONEGAL GROUP INC CL A COMMON STOCK USD.01		3,826,934.10	0.022%	93.548%
1065	KEANE GROUP INC COMMON STOCK USD.01		3,825,232.05	0.022%	93.570%
1066	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		3,816,766.22	0.022%	93.592%
1067	ROSETTA STONE INC COMMON STOCK USD.00005		3,792,418.00	0.022%	93.614%
1068	ENNIS INC COMMON STOCK USD2.5		3,783,189.37	0.022%	93.636%
1069	VICOR CORP COMMON STOCK USD.01		3,777,324.60	0.022%	93.658%
1070	WEST BANCORPORATION COMMON STOCK		3,740,515.08	0.022%	93.679%
1071	RENT A CENTER INC COMMON STOCK USD.01		3,734,140.44	0.022%	93.701%
1072	TELENAV INC COMMON STOCK USD.001		3,710,959.61	0.021%	93.722%
1073	SHOE CARNIVAL INC COMMON STOCK USD.01		3,709,261.62	0.021%	93.744%
1074	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		3,702,724.19	0.021%	93.765%
1075	KLX ENERGY SERVICES HOLDING COMMON STOCK USD.01		3,695,709.12	0.021%	93.786%
1076	FLUOR CORP COMMON STOCK USD.01		3,681,790.01	0.021%	93.808%
1077	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		3,680,475.24	0.021%	93.829%
1078	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		3,673,629.96	0.021%	93.850%
1079	SCORPIO BULKERS INC COMMON STOCK USD.01		3,668,744.40	0.021%	93.871%
1080	MURPHY OIL CORP COMMON STOCK USD1.0		3,665,186.48	0.021%	93.892%
1081	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		3,662,973.00	0.021%	93.913%
1082	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		3,646,792.50	0.021%	93.934%
1083	TRIBUNE MEDIA CO A COMMON STOCK		3,641,621.55	0.021%	93.955%
1084	NORTHWEST PIPE CO COMMON STOCK USD.01		3,639,838.40	0.021%	93.976%
1085	OPKO HEALTH INC COMMON STOCK USD.01		3,635,217.72	0.021%	93.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1086	MARCHEX INC CLASS B COMMON STOCK USD.01		3,626,425.35	0.021%	94.018%
1087	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		3,614,235.70	0.021%	94.039%
1088	BLUE BIRD CORP COMMON STOCK USD.0001		3,603,560.24	0.021%	94.060%
1089	PENN VIRGINIA CORP COMMON STOCK		3,598,213.12	0.021%	94.080%
1090	VISTA OUTDOOR INC COMMON STOCK USD.01		3,593,923.20	0.021%	94.101%
1091	QUAD GRAPHICS INC COMMON STOCK USD.025		3,585,417.03	0.021%	94.122%
1092	HECLA MINING CO COMMON STOCK USD.25		3,583,773.75	0.021%	94.142%
1093	TRANSOCEAN LTD COMMON STOCK CHF.1		3,582,512.32	0.021%	94.163%
1094	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		3,559,538.20	0.021%	94.184%
1095	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		3,557,986.56	0.021%	94.204%
1096	COLLECTORS UNIVERSE COMMON STOCK USD.001		3,549,149.90	0.020%	94.225%
1097	FLOWERS FOODS INC COMMON STOCK USD.01		3,528,550.80	0.020%	94.245%
1098	MACATAWA BANK CORP COMMON STOCK		3,493,072.04	0.020%	94.265%
1099	OVERSTOCK.COM INC COMMON STOCK USD.0001		3,490,847.72	0.020%	94.285%
1100	OLD SECOND BANCORP INC COMMON STOCK USD1.0		3,467,080.98	0.020%	94.305%
1101	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		3,459,249.08	0.020%	94.325%
1102	GP STRATEGIES CORP COMMON STOCK USD.01		3,454,741.64	0.020%	94.345%
1103	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		3,453,206.25	0.020%	94.365%
1104	DORIAN LPG LTD COMMON STOCK USD.01		3,437,270.70	0.020%	94.385%
1105	NEOPHOTONICS CORP COMMON STOCK USD.0025		3,420,927.00	0.020%	94.404%
1106	ADVANSIX INC COMMON STOCK USD.01		3,419,247.84	0.020%	94.424%
1107	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		3,389,519.04	0.020%	94.444%
1108	CANNAE HOLDINGS INC COMMON STOCK		3,387,757.95	0.020%	94.463%
1109	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		3,380,956.53	0.019%	94.483%
1110	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		3,379,637.36	0.019%	94.502%
1111	PITNEY BOWES INC COMMON STOCK USD1.0		3,371,791.05	0.019%	94.521%
1112	AKORN INC COMMON STOCK		3,353,367.96	0.019%	94.541%
1113	CHEMOCENTRYX INC COMMON STOCK USD.001		3,344,537.70	0.019%	94.560%
1114	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		3,338,814.84	0.019%	94.579%
1115	UNIFI INC COMMON STOCK USD.1		3,323,962.47	0.019%	94.598%
1116	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001		3,319,322.22	0.019%	94.618%
1117	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		3,309,900.75	0.019%	94.637%
1118	EPIZYME INC COMMON STOCK USD.0001		3,293,094.48	0.019%	94.656%
1119	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		3,291,572.57	0.019%	94.675%
1120	GLYCOMIMETICS INC COMMON STOCK USD.001		3,290,762.67	0.019%	94.694%
1121	SAILPOINT TECHNOLOGIES HOLDI COMMON STOCK USD.0001		3,287,650.52	0.019%	94.712%
1122	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		3,284,839.64	0.019%	94.731%
1123	IMMERSION CORPORATION COMMON STOCK USD.001		3,263,275.20	0.019%	94.750%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1124	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		3,231,872.32	0.019%	94.769%
1125	OLD LINE BANCSHARES INC COMMON STOCK USD.01		3,226,476.48	0.019%	94.787%
1126	INVACARE CORP COMMON STOCK USD.25		3,224,578.75	0.019%	94.806%
1127	ZAGG INC COMMON STOCK USD.001		3,208,999.56	0.018%	94.824%
1128	LIBERTY MEDIA CORP BRAVES C TRACKING STK		3,200,461.11	0.018%	94.843%
1129	ARLO TECHNOLOGIES INC W/I COMMON STOCK USD.001		3,196,198.60	0.018%	94.861%
1130	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		3,188,410.32	0.018%	94.880%
1131	CHEGG INC COMMON STOCK USD.001		3,185,681.48	0.018%	94.898%
1132	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		3,176,781.96	0.018%	94.916%
1133	CULP INC COMMON STOCK USD.05		3,169,297.02	0.018%	94.935%
1134	SUNRUN INC COMMON STOCK USD.0001		3,162,890.55	0.018%	94.953%
1135	KIMBALL ELECTRONICS INC COMMON STOCK		3,160,951.80	0.018%	94.971%
1136	RADIANT LOGISTICS INC COMMON STOCK USD.001		3,157,694.28	0.018%	94.989%
1137	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		3,156,736.00	0.018%	95.007%
1138	INNERWORKINGS INC COMMON STOCK USD.0001		3,144,404.82	0.018%	95.026%
1139	LANDEC CORP COMMON STOCK USD.001		3,138,971.06	0.018%	95.044%
1140	AMERESCO INC CL A COMMON STOCK USD.0001		3,137,593.50	0.018%	95.062%
1141	CNB FINANCIAL CORP/PA COMMON STOCK		3,124,518.40	0.018%	95.080%
1142	KIRBY CORP COMMON STOCK USD.1		3,115,045.08	0.018%	95.098%
1143	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		3,106,314.35	0.018%	95.116%
1144	TELARIA INC COMMON STOCK USD.0001		3,100,769.10	0.018%	95.133%
1145	STARTEK INC COMMON STOCK USD.01		3,097,336.00	0.018%	95.151%
1146	GENIE ENERGY LTD B COMMON STOCK		3,092,707.90	0.018%	95.169%
1147	FOSTER (LB) CO A COMMON STOCK USD.01		3,088,515.11	0.018%	95.187%
1148	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		3,078,915.61	0.018%	95.205%
1149	HOOVER FURNITURE CORP COMMON STOCK		3,068,682.15	0.018%	95.222%
1150	DIGI INTERNATIONAL INC COMMON STOCK USD.01		3,055,758.03	0.018%	95.240%
1151	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		3,055,720.00	0.018%	95.258%
1152	HAVERTY FURNITURE COMMON STOCK USD1.0		3,046,301.21	0.018%	95.275%
1153	LIVE OAK BANCSHARES INC COMMON STOCK NPV		3,039,228.06	0.018%	95.293%
1154	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		3,033,909.66	0.017%	95.310%
1155	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		3,031,180.59	0.017%	95.328%
1156	CARE.COM INC COMMON STOCK USD.001		3,020,685.60	0.017%	95.345%
1157	VERITIV CORP COMMON STOCK USD.01		3,004,322.88	0.017%	95.362%
1158	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		2,980,758.30	0.017%	95.379%
1159	MARINE PRODUCTS CORP COMMON STOCK USD.1		2,980,591.46	0.017%	95.397%
1160	EXTREME NETWORKS INC COMMON STOCK USD.001		2,970,009.24	0.017%	95.414%
1161	MILACRON HOLDINGS CORP COMMON STOCK USD.01		2,965,439.80	0.017%	95.431%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1162	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		2,939,425.44	0.017%	95.448%
1163	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		2,938,811.76	0.017%	95.465%
1164	OWENS + MINOR INC COMMON STOCK USD2.0		2,909,393.67	0.017%	95.481%
1165	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		2,905,144.48	0.017%	95.498%
1166	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,892,067.62	0.017%	95.515%
1167	LSI INDUSTRIES INC COMMON STOCK		2,891,116.80	0.017%	95.532%
1168	BANDWIDTH INC CLASS A COMMON STOCK USD.001		2,891,047.00	0.017%	95.548%
1169	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		2,888,820.48	0.017%	95.565%
1170	XENCOR INC COMMON STOCK USD.01		2,879,524.28	0.017%	95.581%
1171	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		2,866,271.70	0.017%	95.598%
1172	INFINERA CORP COMMON STOCK USD.001		2,863,452.22	0.016%	95.614%
1173	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		2,857,424.07	0.016%	95.631%
1174	MEDNAX INC COMMON STOCK USD.01		2,856,237.93	0.016%	95.647%
1175	PEGASYSTEMS INC COMMON STOCK USD.01		2,837,646.00	0.016%	95.664%
1176	CINCINNATI BELL INC COMMON STOCK USD.01		2,833,125.92	0.016%	95.680%
1177	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		2,819,492.36	0.016%	95.696%
1178	ENPHASE ENERGY INC COMMON STOCK USD.00001		2,810,974.55	0.016%	95.712%
1179	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		2,806,950.72	0.016%	95.729%
1180	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		2,805,783.20	0.016%	95.745%
1181	GRAHAM CORP COMMON STOCK USD.1		2,795,967.60	0.016%	95.761%
1182	EXTRACTION OIL + GAS INC COMMON STOCK		2,777,855.08	0.016%	95.777%
1183	ROCKY BRANDS INC COMMON STOCK		2,767,865.76	0.016%	95.793%
1184	IDT CORP CLASS B COMMON STOCK USD.01		2,764,271.84	0.016%	95.809%
1185	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,738,101.32	0.016%	95.825%
1186	LIQUIDITY SERVICES INC COMMON STOCK USD.001		2,689,200.08	0.015%	95.840%
1187	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		2,685,720.87	0.015%	95.856%
1188	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		2,683,913.82	0.015%	95.871%
1189	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		2,672,830.68	0.015%	95.886%
1190	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,670,436.19	0.015%	95.902%
1191	RPC INC COMMON STOCK USD.1		2,657,622.48	0.015%	95.917%
1192	VSE CORP COMMON STOCK USD.05		2,655,264.92	0.015%	95.932%
1193	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		2,640,637.22	0.015%	95.948%
1194	CRA INTERNATIONAL INC COMMON STOCK		2,638,633.40	0.015%	95.963%
1195	CISION LTD COMMON STOCK USD.0001		2,636,826.15	0.015%	95.978%
1196	PC CONNECTION INC COMMON STOCK USD.01		2,631,944.73	0.015%	95.993%
1197	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		2,628,225.92	0.015%	96.008%
1198	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,624,455.94	0.015%	96.023%
1199	EVERI HOLDINGS INC COMMON STOCK USD.001		2,622,911.94	0.015%	96.039%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1200	TRIBUNE PUBLISHING CO COMMON STOCK USD.01		2,621,722.32	0.015%	96.054%
1201	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		2,614,697.90	0.015%	96.069%
1202	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,613,391.55	0.015%	96.084%
1203	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		2,613,346.50	0.015%	96.099%
1204	PEABODY ENERGY CORP COMMON STOCK		2,608,028.28	0.015%	96.114%
1205	ZOVIO INC COMMON STOCK USD.01		2,602,995.81	0.015%	96.129%
1206	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		2,590,395.72	0.015%	96.144%
1207	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		2,573,750.49	0.015%	96.159%
1208	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		2,560,917.15	0.015%	96.173%
1209	PDVWIRELESS INC COMMON STOCK USD.0001		2,557,240.71	0.015%	96.188%
1210	COWEN INC A COMMON STOCK USD.01		2,556,437.48	0.015%	96.203%
1211	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		2,555,214.48	0.015%	96.218%
1212	COSTAMARE INC COMMON STOCK USD.0001		2,552,354.28	0.015%	96.232%
1213	CLEARWATER PAPER CORP COMMON STOCK USD.0001		2,535,901.55	0.015%	96.247%
1214	CHIMERIX INC COMMON STOCK USD.001		2,533,816.80	0.015%	96.261%
1215	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		2,529,791.70	0.015%	96.276%
1216	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		2,525,869.50	0.015%	96.291%
1217	AIR LEASE CORP COMMON STOCK USD.01		2,523,321.99	0.015%	96.305%
1218	EGAIN CORP COMMON STOCK USD.001		2,518,154.82	0.015%	96.320%
1219	HAMILTON BEACH BRAND A COMMON STOCK		2,507,726.97	0.014%	96.334%
1220	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		2,504,387.16	0.014%	96.349%
1221	ALTAIR ENGINEERING INC A COMMON STOCK		2,503,590.48	0.014%	96.363%
1222	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		2,502,337.11	0.014%	96.377%
1223	G1 THERAPEUTICS INC COMMON STOCK		2,495,240.94	0.014%	96.392%
1224	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,493,189.45	0.014%	96.406%
1225	KVH INDUSTRIES INC COMMON STOCK USD.01		2,486,700.80	0.014%	96.420%
1226	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		2,480,422.32	0.014%	96.435%
1227	LIFEVANTAGE CORP COMMON STOCK USD.0001		2,471,971.60	0.014%	96.449%
1228	VILLAGE SUPER MARKET CLASS A COMMON STOCK		2,471,236.93	0.014%	96.463%
1229	TITAN INTERNATIONAL INC COMMON STOCK		2,469,080.88	0.014%	96.477%
1230	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		2,455,628.40	0.014%	96.492%
1231	CORNERSTONE BUILDING BRANDS COMMON STOCK USD.01		2,455,399.80	0.014%	96.506%
1232	INTRICON CORP COMMON STOCK USD1.0		2,455,312.84	0.014%	96.520%
1233	KURA ONCOLOGY INC COMMON STOCK USD.0001		2,454,644.72	0.014%	96.534%
1234	BIOSCRIP INC COMMON STOCK USD.0001		2,452,930.80	0.014%	96.548%
1235	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		2,445,635.18	0.014%	96.562%
1236	GENCOR INDUSTRIES INC COMMON STOCK USD.1		2,445,122.24	0.014%	96.576%
1237	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		2,434,345.16	0.014%	96.590%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1238	NORTHRIM BANCORP INC COMMON STOCK USD1.0		2,424,986.19	0.014%	96.604%
1239	ENZO BIOCHEM INC COMMON STOCK USD.01		2,423,226.41	0.014%	96.618%
1240	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		2,421,582.00	0.014%	96.632%
1241	GULF ISLAND FABRICATION INC COMMON STOCK		2,410,041.68	0.014%	96.646%
1242	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		2,402,084.30	0.014%	96.660%
1243	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		2,398,801.50	0.014%	96.674%
1244	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		2,376,129.00	0.014%	96.687%
1245	CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001		2,374,924.56	0.014%	96.701%
1246	ASSERTIO THERAPEUTICS INC COMMON STOCK		2,374,667.89	0.014%	96.715%
1247	GENCO SHIPPING + TRADING LTD COMMON STOCK		2,351,580.14	0.014%	96.728%
1248	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		2,333,895.06	0.013%	96.742%
1249	MAXIMUS INC COMMON STOCK		2,329,090.84	0.013%	96.755%
1250	INVESTORS TITLE CO COMMON STOCK		2,326,938.00	0.013%	96.769%
1251	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		2,322,847.24	0.013%	96.782%
1252	AXT INC COMMON STOCK USD.001		2,308,652.36	0.013%	96.795%
1253	EXPRESS INC COMMON STOCK		2,304,329.69	0.013%	96.809%
1254	SUPERIOR GROUP OF COS INC COMMON STOCK		2,304,218.66	0.013%	96.822%
1255	GOLD RESOURCE CORP COMMON STOCK USD.001		2,300,673.04	0.013%	96.835%
1256	TERRITORIAL BANCORP INC COMMON STOCK USD.01		2,288,672.50	0.013%	96.848%
1257	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		2,245,494.35	0.013%	96.861%
1258	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		2,229,622.85	0.013%	96.874%
1259	TIPTREE INC COMMON STOCK USD.001		2,224,209.99	0.013%	96.887%
1260	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		2,220,554.28	0.013%	96.900%
1261	BEL FUSE INC CL B COMMON STOCK USD.1		2,215,810.77	0.013%	96.913%
1262	WEYCO GROUP INC COMMON STOCK USD1.0		2,211,314.56	0.013%	96.925%
1263	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		2,208,461.92	0.013%	96.938%
1264	CITI TRENDS INC COMMON STOCK USD.01		2,186,223.75	0.013%	96.951%
1265	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,183,957.10	0.013%	96.963%
1266	REVLON INC CLASS A COMMON STOCK USD.01		2,172,654.48	0.013%	96.976%
1267	SENECA FOODS CORP CL A COMMON STOCK USD.25		2,167,524.88	0.012%	96.988%
1268	TERRAFORM POWER INC A COMMON STOCK USD.01		2,164,257.45	0.012%	97.001%
1269	TAILORED BRANDS INC COMMON STOCK USD.01		2,163,799.44	0.012%	97.013%
1270	FIRST BANCORP INC/ME COMMON STOCK USD.01		2,160,621.35	0.012%	97.026%
1271	HILL INTERNATIONAL INC COMMON STOCK USD.0001		2,156,197.05	0.012%	97.038%
1272	GAMCO INVESTORS INC A COMMON STOCK USD.001		2,150,338.40	0.012%	97.050%
1273	YRC WORLDWIDE INC COMMON STOCK USD1.0		2,146,573.08	0.012%	97.063%
1274	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		2,127,342.45	0.012%	97.075%
1275	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		2,118,933.96	0.012%	97.087%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1276	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		2,106,007.54	0.012%	97.099%
1277	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		2,103,360.78	0.012%	97.111%
1278	JAGGED PEAK ENERGY INC COMMON STOCK USD.01		2,095,041.52	0.012%	97.124%
1279	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		2,091,466.13	0.012%	97.136%
1280	LEAF GROUP LTD COMMON STOCK USD.0001		2,077,629.50	0.012%	97.148%
1281	PICO HOLDINGS INC COMMON STOCK USD.001		2,076,118.40	0.012%	97.160%
1282	FEDNAT HOLDING CO COMMON STOCK USD.01		2,072,528.15	0.012%	97.171%
1283	TWIN DISC INC COMMON STOCK		2,060,783.52	0.012%	97.183%
1284	PARTY CITY HOLDCO INC COMMON STOCK USD.01		2,057,562.76	0.012%	97.195%
1285	SELECT ENERGY SERVICES INC A COMMON STOCK USD.01		2,056,312.98	0.012%	97.207%
1286	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01		2,044,038.27	0.012%	97.219%
1287	GSI TECHNOLOGY INC COMMON STOCK USD.001		2,044,018.08	0.012%	97.231%
1288	BGC PARTNERS INC CL A COMMON STOCK USD.01		2,042,215.38	0.012%	97.242%
1289	EATON VANCE CORP COMMON STOCK USD.00390625		2,040,191.50	0.012%	97.254%
1290	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		2,040,099.86	0.012%	97.266%
1291	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		2,027,252.50	0.012%	97.278%
1292	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		2,026,366.46	0.012%	97.289%
1293	REVANCE THERAPEUTICS INC COMMON STOCK USD.001		2,016,196.60	0.012%	97.301%
1294	MISONIX INC COMMON STOCK USD.01		2,016,195.72	0.012%	97.312%
1295	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		2,011,031.25	0.012%	97.324%
1296	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		2,007,885.68	0.012%	97.336%
1297	FARMERS NATL BANC CORP COMMON STOCK		2,007,370.17	0.012%	97.347%
1298	DILLARDS INC CL A COMMON STOCK		2,005,380.12	0.012%	97.359%
1299	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		2,005,034.48	0.012%	97.370%
1300	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		2,001,008.28	0.012%	97.382%
1301	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		1,995,649.40	0.011%	97.393%
1302	BASSETT FURNITURE INDS COMMON STOCK USD5.0		1,995,303.06	0.011%	97.405%
1303	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,988,906.50	0.011%	97.416%
1304	CIVEO CORP COMMON STOCK USD.01		1,949,070.75	0.011%	97.427%
1305	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,945,580.10	0.011%	97.439%
1306	REV GROUP INC COMMON STOCK USD.001		1,943,623.43	0.011%	97.450%
1307	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		1,940,103.48	0.011%	97.461%
1308	HURCO COMPANIES INC COMMON STOCK		1,931,427.29	0.011%	97.472%
1309	TRECORA RESOURCES COMMON STOCK USD.1		1,904,045.13	0.011%	97.483%
1310	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		1,895,004.79	0.011%	97.494%
1311	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		1,883,044.38	0.011%	97.505%
1312	MIRATI THERAPEUTICS INC COMMON STOCK		1,882,182.00	0.011%	97.516%
1313	ALBIREO PHARMA INC COMMON STOCK USD.01		1,880,520.15	0.011%	97.527%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1314	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		1,877,872.64	0.011%	97.537%
1315	MIDSOUTH BANCORP INC COMMON STOCK USD.1		1,875,874.09	0.011%	97.548%
1316	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		1,872,954.85	0.011%	97.559%
1317	ARDELYX INC COMMON STOCK USD.000001		1,870,263.63	0.011%	97.570%
1318	AVAYA HOLDINGS CORP COMMON STOCK USD.001		1,861,925.80	0.011%	97.581%
1319	PYXUS INTERNATIONAL INC COMMON STOCK		1,858,110.97	0.011%	97.591%
1320	MBT FINANCIAL CORP COMMON STOCK		1,853,631.78	0.011%	97.602%
1321	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001		1,846,582.50	0.011%	97.613%
1322	NOODLES + CO COMMON STOCK USD.01		1,846,579.41	0.011%	97.623%
1323	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,845,215.36	0.011%	97.634%
1324	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		1,844,805.24	0.011%	97.644%
1325	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		1,839,398.12	0.011%	97.655%
1326	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,825,211.88	0.011%	97.666%
1327	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		1,824,864.39	0.011%	97.676%
1328	GCI LIBERTY INC PREFERRED STOCK 7		1,821,478.04	0.010%	97.687%
1329	URBAN ONE INC COMMON STOCK USD.001		1,819,871.80	0.010%	97.697%
1330	BANKFINANCIAL CORP COMMON STOCK USD.01		1,805,133.51	0.010%	97.707%
1331	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		1,799,304.64	0.010%	97.718%
1332	SYNOLOGIC INC COMMON STOCK USD.001		1,794,672.66	0.010%	97.728%
1333	CYBEROPTICS CORP COMMON STOCK		1,791,418.95	0.010%	97.739%
1334	LSB INDUSTRIES INC COMMON STOCK USD.1		1,781,729.40	0.010%	97.749%
1335	UFP TECHNOLOGIES INC COMMON STOCK USD.01		1,777,814.28	0.010%	97.759%
1336	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		1,757,941.93	0.010%	97.769%
1337	MITEK SYSTEMS INC COMMON STOCK USD.001		1,754,148.64	0.010%	97.779%
1338	RR DONNELLEY + SONS CO COMMON STOCK USD1.25		1,745,516.34	0.010%	97.789%
1339	ASTRONICS CORP CL B COMMON STOCK USD.01		1,739,410.24	0.010%	97.799%
1340	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		1,734,345.90	0.010%	97.809%
1341	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		1,726,837.80	0.010%	97.819%
1342	SURGERY PARTNERS INC COMMON STOCK USD.01		1,717,970.80	0.010%	97.829%
1343	TRAVELZOO COMMON STOCK USD.01		1,714,427.56	0.010%	97.839%
1344	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		1,685,802.14	0.010%	97.849%
1345	INTEVAC INC COMMON STOCK		1,683,607.00	0.010%	97.858%
1346	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		1,679,397.84	0.010%	97.868%
1347	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,673,531.09	0.010%	97.878%
1348	CLEARFIELD INC COMMON STOCK USD.01		1,672,136.75	0.010%	97.887%
1349	ELF BEAUTY INC COMMON STOCK USD.01		1,671,475.68	0.010%	97.897%
1350	PREMIER FINANCIAL BANCORP COMMON STOCK		1,671,449.34	0.010%	97.907%
1351	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013		1,671,280.86	0.010%	97.916%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1352	GLOBALSCAPE INC COMMON STOCK USD.001		1,668,392.10	0.010%	97.926%
1353	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		1,666,728.71	0.010%	97.936%
1354	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,663,729.20	0.010%	97.945%
1355	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,662,048.76	0.010%	97.955%
1356	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001		1,656,992.27	0.010%	97.964%
1357	ARDMORE SHIPPING CORP COMMON STOCK USD.01		1,652,527.60	0.010%	97.974%
1358	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		1,651,762.50	0.010%	97.983%
1359	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		1,648,636.55	0.009%	97.993%
1360	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,641,669.12	0.009%	98.002%
1361	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		1,640,480.52	0.009%	98.012%
1362	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		1,640,287.50	0.009%	98.021%
1363	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,629,074.01	0.009%	98.031%
1364	RED LION HOTELS CORP COMMON STOCK USD.01		1,623,631.59	0.009%	98.040%
1365	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		1,621,019.84	0.009%	98.049%
1366	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,620,102.38	0.009%	98.059%
1367	FIRST INTERNET BANCORP COMMON STOCK		1,619,934.76	0.009%	98.068%
1368	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		1,616,877.33	0.009%	98.077%
1369	ALEXANDER + BALDWIN INC REIT		1,609,494.60	0.009%	98.086%
1370	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		1,607,320.26	0.009%	98.096%
1371	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		1,590,489.77	0.009%	98.105%
1372	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,585,029.40	0.009%	98.114%
1373	RING ENERGY INC COMMON STOCK USD.001		1,582,325.15	0.009%	98.123%
1374	ASTRONOVA INC COMMON STOCK USD.05		1,579,969.56	0.009%	98.132%
1375	RTW RETAILWINDS INC COMMON STOCK USD.001		1,573,138.14	0.009%	98.141%
1376	PLAYAGS INC COMMON STOCK USD.01		1,570,193.24	0.009%	98.150%
1377	CHEMOURS CO/THE COMMON STOCK		1,555,311.06	0.009%	98.159%
1378	NICOLET BANKSHARES INC COMMON STOCK		1,551,610.23	0.009%	98.168%
1379	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		1,541,008.66	0.009%	98.177%
1380	FONAR CORP COMMON STOCK USD.0001		1,538,780.70	0.009%	98.186%
1381	MR COOPER GROUP INC COMMON STOCK USD.01		1,534,746.75	0.009%	98.195%
1382	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		1,532,269.79	0.009%	98.204%
1383	ANAPYTSBIO INC COMMON STOCK USD.001		1,527,888.37	0.009%	98.212%
1384	HORIZON GLOBAL CORP COMMON STOCK USD.01		1,527,098.30	0.009%	98.221%
1385	3D SYSTEMS CORP COMMON STOCK USD.001		1,525,426.32	0.009%	98.230%
1386	CITIZENS INC COMMON STOCK		1,504,356.15	0.009%	98.239%
1387	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		1,502,787.42	0.009%	98.247%
1388	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,499,752.95	0.009%	98.256%
1389	HARBORONE BANCORP INC COMMON STOCK		1,486,365.55	0.009%	98.265%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1390	AT HOME GROUP INC COMMON STOCK USD.01		1,483,764.93	0.009%	98.273%
1391	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		1,483,380.15	0.009%	98.282%
1392	BG STAFFING INC COMMON STOCK USD.01		1,474,509.78	0.008%	98.290%
1393	NVENT ELECTRIC PLC COMMON STOCK USD.01		1,472,550.79	0.008%	98.299%
1394	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		1,465,133.12	0.008%	98.307%
1395	WARRIOR MET COAL INC COMMON STOCK USD.01		1,460,649.60	0.008%	98.316%
1396	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		1,459,263.96	0.008%	98.324%
1397	VERICEL CORP COMMON STOCK		1,456,446.88	0.008%	98.332%
1398	ALICO INC COMMON STOCK USD1.0		1,445,293.30	0.008%	98.341%
1399	NL INDUSTRIES COMMON STOCK USD.125		1,443,182.97	0.008%	98.349%
1400	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,441,217.32	0.008%	98.357%
1401	OLYMPIC STEEL INC COMMON STOCK		1,429,238.96	0.008%	98.366%
1402	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,428,719.11	0.008%	98.374%
1403	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		1,422,993.60	0.008%	98.382%
1404	IDACORP INC COMMON STOCK		1,418,327.82	0.008%	98.390%
1405	PFENEX INC COMMON STOCK USD.001		1,415,116.08	0.008%	98.398%
1406	ION GEOPHYSICAL CORP COMMON STOCK USD.01		1,408,070.58	0.008%	98.406%
1407	PFSWEB INC COMMON STOCK USD.001		1,400,332.00	0.008%	98.414%
1408	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,393,292.16	0.008%	98.422%
1409	PRGX GLOBAL INC COMMON STOCK USD.01		1,388,991.12	0.008%	98.430%
1410	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		1,388,329.11	0.008%	98.438%
1411	LIONS GATE ENTERTAINMENT B COMMON STOCK		1,382,029.06	0.008%	98.446%
1412	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		1,380,846.80	0.008%	98.454%
1413	PTC THERAPEUTICS INC COMMON STOCK USD.001		1,379,396.12	0.008%	98.462%
1414	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		1,378,108.72	0.008%	98.470%
1415	PIXELWORKS INC COMMON STOCK USD.001		1,373,499.36	0.008%	98.478%
1416	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		1,358,526.75	0.008%	98.486%
1417	ULTRALIFE CORP COMMON STOCK USD.1		1,357,226.91	0.008%	98.494%
1418	POTBELLY CORP COMMON STOCK USD.01		1,356,376.32	0.008%	98.502%
1419	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001		1,352,767.85	0.008%	98.509%
1420	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		1,346,716.28	0.008%	98.517%
1421	HOMETRUST BANCSHARES INC COMMON STOCK		1,342,794.57	0.008%	98.525%
1422	STRATUS PROPERTIES INC COMMON STOCK USD.01		1,339,716.28	0.008%	98.533%
1423	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		1,330,689.12	0.008%	98.540%
1424	TURTLE BEACH CORP COMMON STOCK		1,326,636.76	0.008%	98.548%
1425	FLEXSTEEL INDS COMMON STOCK USD1.0		1,323,025.77	0.008%	98.556%
1426	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,319,098.50	0.008%	98.563%
1427	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,317,991.72	0.008%	98.571%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1428	INSMED INC COMMON STOCK USD.01		1,311,907.60	0.008%	98.578%
1429	LIBERTY MEDIA CORP BRAVES A TRACKING STK		1,302,898.70	0.008%	98.586%
1430	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		1,301,597.85	0.007%	98.593%
1431	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		1,300,551.85	0.007%	98.601%
1432	STEEL CONNECT INC COMMON STOCK USD.01		1,281,293.84	0.007%	98.608%
1433	MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001		1,275,743.35	0.007%	98.616%
1434	SYROS PHARMACEUTICALS INC COMMON STOCK USD.001		1,274,599.48	0.007%	98.623%
1435	PROTECTIVE INSURANCE CORP B COMMON STOCK		1,271,404.10	0.007%	98.630%
1436	JANUS HENDERSON GROUP PLC COMMON STOCK		1,250,140.23	0.007%	98.637%
1437	ADESTO TECHNOLOGIES CORP COMMON STOCK USD.0001		1,247,745.48	0.007%	98.645%
1438	KALA PHARMACEUTICALS INC COMMON STOCK USD.001		1,245,825.00	0.007%	98.652%
1439	PACWEST BANCORP COMMON STOCK		1,244,929.01	0.007%	98.659%
1440	USA TRUCK INC COMMON STOCK USD.01		1,240,963.36	0.007%	98.666%
1441	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,234,653.00	0.007%	98.673%
1442	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		1,230,937.68	0.007%	98.680%
1443	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		1,221,698.43	0.007%	98.687%
1444	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,214,829.63	0.007%	98.694%
1445	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		1,211,841.46	0.007%	98.701%
1446	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		1,197,957.60	0.007%	98.708%
1447	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		1,185,932.39	0.007%	98.715%
1448	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		1,185,463.75	0.007%	98.722%
1449	MAUI LAND + PINEAPPLE CO COMMON STOCK		1,173,584.06	0.007%	98.729%
1450	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,172,416.14	0.007%	98.735%
1451	GOLDFIELD CORP COMMON STOCK USD.1		1,170,650.15	0.007%	98.742%
1452	TIDEWATER INC COMMON STOCK		1,166,995.39	0.007%	98.749%
1453	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		1,157,938.68	0.007%	98.756%
1454	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		1,155,550.56	0.007%	98.762%
1455	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		1,150,527.70	0.007%	98.769%
1456	SCHNEIDER NATIONAL INC CL B COMMON STOCK		1,144,200.50	0.007%	98.775%
1457	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,136,725.00	0.007%	98.782%
1458	TERADATA CORP COMMON STOCK USD.01		1,123,245.26	0.006%	98.789%
1459	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		1,122,692.75	0.006%	98.795%
1460	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		1,120,539.55	0.006%	98.801%
1461	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,119,725.41	0.006%	98.808%
1462	TRANSCAT INC COMMON STOCK USD.5		1,112,989.50	0.006%	98.814%
1463	C+J ENERGY SERVICES INC COMMON STOCK		1,109,053.44	0.006%	98.821%
1464	DIPLOMAT PHARMACY INC COMMON STOCK		1,106,310.02	0.006%	98.827%
1465	LIFETIME BRANDS INC COMMON STOCK USD.01		1,102,028.15	0.006%	98.833%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1466	MANITEX INTERNATIONAL INC COMMON STOCK		1,089,296.00	0.006%	98.840%
1467	SIENTRA INC COMMON STOCK USD.01		1,085,604.80	0.006%	98.846%
1468	FB FINANCIAL CORP COMMON STOCK USD1.0		1,078,115.64	0.006%	98.852%
1469	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001		1,070,645.40	0.006%	98.858%
1470	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		1,066,131.58	0.006%	98.864%
1471	STAAR SURGICAL CO COMMON STOCK USD.01		1,055,863.44	0.006%	98.871%
1472	UNITY BANCORP INC COMMON STOCK		1,055,050.24	0.006%	98.877%
1473	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		1,036,816.20	0.006%	98.883%
1474	BRIGHTCOVE COMMON STOCK USD.001		1,026,904.32	0.006%	98.889%
1475	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		1,024,756.72	0.006%	98.894%
1476	EASTERN CO/THE COMMON STOCK		1,024,166.70	0.006%	98.900%
1477	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		1,019,338.68	0.006%	98.906%
1478	STITCH FIX INC CLASS A COMMON STOCK USD.00002		1,018,841.28	0.006%	98.912%
1479	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		1,015,845.52	0.006%	98.918%
1480	LANDS END INC COMMON STOCK USD.01		1,015,258.70	0.006%	98.924%
1481	BIGLARI HOLDINGS INC B COMMON STOCK		1,008,243.20	0.006%	98.930%
1482	KINGSTONE COS INC COMMON STOCK USD.01		1,004,540.80	0.006%	98.935%
1483	SYNALLOY CORP COMMON STOCK USD1.0		998,118.36	0.006%	98.941%
1484	KOPIN CORP COMMON STOCK USD.01		994,990.00	0.006%	98.947%
1485	APYX MEDICAL CORP COMMON STOCK USD.001		973,142.88	0.006%	98.952%
1486	RIGNET INC COMMON STOCK USD.001		959,933.34	0.006%	98.958%
1487	PILGRIM S PRIDE CORP COMMON STOCK USD.01		958,871.10	0.006%	98.964%
1488	SUPERIOR INDUSTRIES INTL COMMON STOCK		958,282.24	0.006%	98.969%
1489	SKECHERS USA INC CL A COMMON STOCK USD.001		951,497.26	0.005%	98.975%
1490	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		947,862.08	0.005%	98.980%
1491	INTERNAP CORP COMMON STOCK USD.001		945,837.10	0.005%	98.985%
1492	GARRETT MOTION INC COMMON STOCK USD.001		939,711.89	0.005%	98.991%
1493	C + F FINANCIAL CORP COMMON STOCK USD1.0		938,901.30	0.005%	98.996%
1494	GREIF INC CL B COMMON STOCK		937,572.00	0.005%	99.002%
1495	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		936,652.58	0.005%	99.007%
1496	OTONOMY INC COMMON STOCK USD.001		930,943.48	0.005%	99.012%
1497	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001		927,376.10	0.005%	99.018%
1498	EVOQUA WATER TECHNOLOGIES CO COMMON STOCK USD.01		926,020.62	0.005%	99.023%
1499	AIRGAIN INC COMMON STOCK USD.0001		922,151.12	0.005%	99.028%
1500	TELADOC HEALTH INC COMMON STOCK USD.001		921,240.00	0.005%	99.034%
1501	NORTHEAST BANK COMMON STOCK USD1.0		914,810.15	0.005%	99.039%
1502	ENTERPRISE BANCORP INC COMMON STOCK USD.01		907,335.00	0.005%	99.044%
1503	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		904,533.10	0.005%	99.049%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1504	FINJAN HOLDINGS INC COMMON STOCK USD.001		901,170.35	0.005%	99.055%
1505	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		900,865.04	0.005%	99.060%
1506	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		896,056.92	0.005%	99.065%
1507	PACIFIC MERCANTILE BANCORP COMMON STOCK		895,875.12	0.005%	99.070%
1508	PC TEL INC COMMON STOCK USD.001		894,820.08	0.005%	99.075%
1509	DEAN FOODS CO COMMON STOCK USD.01		893,201.45	0.005%	99.080%
1510	ACACIA RESEARCH CORP COMMON STOCK USD.001		874,517.13	0.005%	99.085%
1511	NAUTILUS INC COMMON STOCK		873,726.44	0.005%	99.091%
1512	FS BANCORP INC COMMON STOCK		861,862.60	0.005%	99.095%
1513	HANGER INC COMMON STOCK USD.01		861,102.75	0.005%	99.100%
1514	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		860,169.31	0.005%	99.105%
1515	BCB BANCORP INC COMMON STOCK		857,685.50	0.005%	99.110%
1516	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		857,562.48	0.005%	99.115%
1517	SHORE BANCSHARES INC COMMON STOCK USD.01		857,342.80	0.005%	99.120%
1518	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		857,028.60	0.005%	99.125%
1519	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		855,469.23	0.005%	99.130%
1520	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		852,882.63	0.005%	99.135%
1521	LUNA INNOVATIONS INC COMMON STOCK USD.001		845,563.05	0.005%	99.140%
1522	QUOTIENT TECHNOLOGY INC COMMON STOCK USD.00001		845,555.52	0.005%	99.145%
1523	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		838,799.00	0.005%	99.150%
1524	ASURE SOFTWARE INC COMMON STOCK USD.01		827,839.70	0.005%	99.154%
1525	CONSUMER PORTFOLIO SERVICES COMMON STOCK		823,786.75	0.005%	99.159%
1526	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		823,300.32	0.005%	99.164%
1527	INTEST CORP COMMON STOCK USD.01		821,270.88	0.005%	99.169%
1528	CIVISTA BANCSHARES INC COMMON STOCK		819,092.82	0.005%	99.173%
1529	VOCERA COMMUNICATIONS INC COMMON STOCK USD.0003		818,410.94	0.005%	99.178%
1530	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		811,774.65	0.005%	99.183%
1531	NEW HOME CO INC/THE COMMON STOCK USD.01		810,842.24	0.005%	99.187%
1532	CUMBERLAND PHARMACEUTICALS COMMON STOCK		809,084.25	0.005%	99.192%
1533	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		807,992.65	0.005%	99.197%
1534	SB ONE BANCORP COMMON STOCK		807,646.23	0.005%	99.201%
1535	MIDSTATES PETROLEUM CO INC COMMON STOCK		805,299.95	0.005%	99.206%
1536	COMPUTER TASK GROUP INC COMMON STOCK USD.01		802,819.60	0.005%	99.211%
1537	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		801,126.45	0.005%	99.215%
1538	FORESTAR GROUP INC COMMON STOCK USD1.0		792,331.66	0.005%	99.220%
1539	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		780,444.34	0.004%	99.224%
1540	FERROGLOBE PLC COMMON STOCK USD7.5		778,414.06	0.004%	99.229%
1541	CASA SYSTEMS INC COMMON STOCK		773,876.88	0.004%	99.233%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1542	CHANNELADVISOR CORP COMMON STOCK USD.001		771,311.53	0.004%	99.238%
1543	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		767,814.75	0.004%	99.242%
1544	PAYSIGN INC COMMON STOCK		765,467.50	0.004%	99.246%
1545	ENTEGR FINANCIAL CORP COMMON STOCK		758,455.83	0.004%	99.251%
1546	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		756,490.98	0.004%	99.255%
1547	EMCORE CORP COMMON STOCK		754,854.86	0.004%	99.260%
1548	HALLADOR ENERGY CO COMMON STOCK USD.01		754,511.12	0.004%	99.264%
1549	WILLSCOT CORP COMMON STOCK		752,665.76	0.004%	99.268%
1550	ESSA BANCORP INC COMMON STOCK USD.01		752,457.00	0.004%	99.273%
1551	DULUTH HOLDINGS INC CL B COMMON STOCK		741,162.15	0.004%	99.277%
1552	CLOUDERA INC COMMON STOCK USD.00005		737,686.82	0.004%	99.281%
1553	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		735,864.96	0.004%	99.285%
1554	RGC RESOURCES INC COMMON STOCK USD5.0		731,127.12	0.004%	99.290%
1555	ITERIS INC COMMON STOCK USD.1		729,057.01	0.004%	99.294%
1556	MACKINAC FINANCIAL CORP COMMON STOCK		728,574.00	0.004%	99.298%
1557	TRUECAR INC COMMON STOCK USD.0001		728,121.48	0.004%	99.302%
1558	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		722,945.06	0.004%	99.306%
1559	SHOTSPOTTER INC COMMON STOCK		721,314.51	0.004%	99.310%
1560	RF INDUSTRIES LTD COMMON STOCK USD.01		719,924.04	0.004%	99.315%
1561	USA TECHNOLOGIES INC COMMON STOCK		718,522.84	0.004%	99.319%
1562	BLACKLINE INC COMMON STOCK USD.01		718,327.60	0.004%	99.323%
1563	VOLT INFO SCIENCES INC COMMON STOCK USD.1		714,933.81	0.004%	99.327%
1564	BBX CAPITAL CORP COMMON STOCK USD.01		709,482.03	0.004%	99.331%
1565	SLM CORP COMMON STOCK USD.2		705,369.08	0.004%	99.335%
1566	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		700,348.59	0.004%	99.339%
1567	NATURES SUNSHINE PRODS INC COMMON STOCK		699,183.87	0.004%	99.343%
1568	HUNTSMAN CORP COMMON STOCK USD.01		696,603.90	0.004%	99.347%
1569	VALUE LINE INC COMMON STOCK USD.1		692,041.50	0.004%	99.351%
1570	MOLECULAR TEMPLATES INC COMMON STOCK USD.001		689,685.75	0.004%	99.355%
1571	AVROBIO INC COMMON STOCK USD.0001		686,785.30	0.004%	99.359%
1572	EVANS BANCORP INC COMMON STOCK USD.5		682,608.14	0.004%	99.363%
1573	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		680,874.06	0.004%	99.367%
1574	CENTRAL VALLEY COMM BANCORP COMMON STOCK		678,036.84	0.004%	99.371%
1575	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		674,509.99	0.004%	99.375%
1576	PIERIS PHARMACEUTICALS INC COMMON STOCK USD.001		672,331.00	0.004%	99.379%
1577	BRUNSWICK CORP COMMON STOCK USD.75		669,657.52	0.004%	99.383%
1578	MGIC INVESTMENT CORP COMMON STOCK USD1.0		667,184.85	0.004%	99.386%
1579	PACIFIC ETHANOL INC COMMON STOCK USD.001		665,083.40	0.004%	99.390%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1580	HMN FINANCIAL INC COMMON STOCK USD.01		659,532.00	0.004%	99.394%
1581	RBB BANCORP COMMON STOCK		654,958.50	0.004%	99.398%
1582	DATA I/O CORP COMMON STOCK		653,492.40	0.004%	99.402%
1583	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		653,113.58	0.004%	99.405%
1584	FIRST NORTHWEST BANCORP COMMON STOCK		652,908.03	0.004%	99.409%
1585	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		651,959.10	0.004%	99.413%
1586	DELTA APPAREL INC COMMON STOCK USD.01		647,778.88	0.004%	99.417%
1587	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		644,040.39	0.004%	99.420%
1588	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		641,716.62	0.004%	99.424%
1589	BANK OF COMMERCE HOLDINGS COMMON STOCK		638,380.98	0.004%	99.428%
1590	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		634,113.60	0.004%	99.431%
1591	LEE ENTERPRISES COMMON STOCK USD.01		631,986.46	0.004%	99.435%
1592	LIBBEY INC COMMON STOCK USD.01		629,403.32	0.004%	99.439%
1593	GAIA INC COMMON STOCK USD.0001		628,297.56	0.004%	99.442%
1594	LAZARD LTD CL A COMMON STOCK USD.01		627,605.23	0.004%	99.446%
1595	LIBERTY TAX INC COMMON STOCK USD.01		627,546.50	0.004%	99.449%
1596	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		626,835.16	0.004%	99.453%
1597	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		622,760.60	0.004%	99.457%
1598	STRATTEC SECURITY CORP COMMON STOCK USD.01		621,745.74	0.004%	99.460%
1599	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		619,552.23	0.004%	99.464%
1600	HOWARD BANCORP INC COMMON STOCK USD.01		619,230.43	0.004%	99.467%
1601	IEC ELECTRONICS CORP COMMON STOCK USD.01		616,734.00	0.004%	99.471%
1602	IMPINJ INC COMMON STOCK USD.001		615,943.00	0.004%	99.474%
1603	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		614,872.96	0.004%	99.478%
1604	CSS INDUSTRIES INC COMMON STOCK USD.1		613,973.79	0.004%	99.482%
1605	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		613,829.44	0.004%	99.485%
1606	DHI GROUP INC COMMON STOCK USD.01		608,447.52	0.004%	99.489%
1607	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		608,150.76	0.004%	99.492%
1608	AROTECH CORP COMMON STOCK USD.01		607,786.95	0.004%	99.496%
1609	PIER 1 IMPORTS INC COMMON STOCK USD.001		596,796.20	0.003%	99.499%
1610	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		593,695.23	0.003%	99.502%
1611	NUVECTRA CORP COMMON STOCK USD.001		589,684.36	0.003%	99.506%
1612	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		586,066.92	0.003%	99.509%
1613	PSYCHEMEDICS CORP COMMON STOCK USD.005		582,766.80	0.003%	99.513%
1614	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		573,120.66	0.003%	99.516%
1615	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		568,924.65	0.003%	99.519%
1616	VERASTEM INC COMMON STOCK USD.0001		566,248.50	0.003%	99.522%
1617	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001		565,969.72	0.003%	99.526%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1618	ENDOLOGIX INC COMMON STOCK USD.001		564,247.50	0.003%	99.529%
1619	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		562,752.75	0.003%	99.532%
1620	JOINT CORP/THE COMMON STOCK USD.001		561,625.68	0.003%	99.535%
1621	LGI HOMES INC COMMON STOCK USD.01		561,335.94	0.003%	99.539%
1622	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		556,691.50	0.003%	99.542%
1623	CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK		542,573.01	0.003%	99.545%
1624	SMARTFINANCIAL INC COMMON STOCK USD1.0		542,033.10	0.003%	99.548%
1625	TRUPANION INC COMMON STOCK USD.00001		537,200.64	0.003%	99.551%
1626	NABRIVA THERAPEUTICS PLC COMMON STOCK		536,892.50	0.003%	99.554%
1627	CAMBRIDGE BANCORP COMMON STOCK USD1.0		535,670.00	0.003%	99.557%
1628	RITE AID CORP COMMON STOCK USD1.0		531,504.32	0.003%	99.560%
1629	AQUANTIA CORP COMMON STOCK		527,668.44	0.003%	99.563%
1630	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		527,610.00	0.003%	99.567%
1631	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		526,431.72	0.003%	99.570%
1632	FIRST CHOICE BANCORP COMMON STOCK		520,590.00	0.003%	99.573%
1633	CONTANGO OIL + GAS COMMON STOCK USD.04		512,716.33	0.003%	99.576%
1634	QAD INC B COMMON STOCK USD.001		511,985.10	0.003%	99.578%
1635	ORRSTOWN FINL SERVICES INC COMMON STOCK		510,778.58	0.003%	99.581%
1636	LANTRONIX INC COMMON STOCK USD.0001		505,157.12	0.003%	99.584%
1637	ESCALADE INC COMMON STOCK		503,261.44	0.003%	99.587%
1638	VAALCO ENERGY INC COMMON STOCK USD.1		502,594.75	0.003%	99.590%
1639	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		497,743.00	0.003%	99.593%
1640	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		496,148.94	0.003%	99.596%
1641	CLARUS CORP COMMON STOCK USD.0001		491,554.59	0.003%	99.599%
1642	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		489,572.48	0.003%	99.601%
1643	ELEVATE CREDIT INC COMMON STOCK		489,482.24	0.003%	99.604%
1644	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		489,386.34	0.003%	99.607%
1645	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01		480,807.60	0.003%	99.610%
1646	OBSEVA SA COMMON STOCK		476,443.03	0.003%	99.613%
1647	RCM TECHNOLOGIES INC COMMON STOCK USD.05		475,919.40	0.003%	99.615%
1648	AQUAVENTURE HOLDINGS LTD COMMON STOCK USD.001		475,220.63	0.003%	99.618%
1649	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		475,127.73	0.003%	99.621%
1650	DESTINATION XL GROUP INC COMMON STOCK USD.01		474,721.28	0.003%	99.624%
1651	MASTECH DIGITAL INC COMMON STOCK USD.01		474,687.83	0.003%	99.626%
1652	ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01		474,608.94	0.003%	99.629%
1653	RICHARDSON ELEC LTD COMMON STOCK USD.05		472,775.94	0.003%	99.632%
1654	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		471,407.64	0.003%	99.635%
1655	FTS INTERNATIONAL INC COMMON STOCK USD.001		467,967.72	0.003%	99.637%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1656	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		467,249.30	0.003%	99.640%
1657	HOME BANCORP INC COMMON STOCK USD.01		464,048.56	0.003%	99.643%
1658	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		462,544.40	0.003%	99.645%
1659	PARKE BANCORP INC COMMON STOCK USD.1		460,080.18	0.003%	99.648%
1660	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		457,790.52	0.003%	99.651%
1661	NICHOLAS FINANCIAL INC COMMON STOCK		453,500.46	0.003%	99.653%
1662	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		443,500.20	0.003%	99.656%
1663	PARATEK PHARMACEUTICALS INC COMMON STOCK USD.001		442,044.88	0.003%	99.658%
1664	SONOS INC COMMON STOCK USD.001		439,826.45	0.003%	99.661%
1665	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		439,724.48	0.003%	99.663%
1666	PERCEPTRON INC COMMON STOCK USD.01		439,153.90	0.003%	99.666%
1667	UNITED SECURITY BANCSHARE/CA COMMON STOCK		437,547.52	0.003%	99.668%
1668	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		437,529.08	0.003%	99.671%
1669	BAYCOM CORP COMMON STOCK		437,252.60	0.003%	99.673%
1670	ACME UNITED CORP COMMON STOCK USD2.5		437,112.00	0.003%	99.676%
1671	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		436,985.56	0.003%	99.678%
1672	GOPRO INC CLASS A COMMON STOCK USD.0001		436,943.42	0.003%	99.681%
1673	GRAY TELEVISION INC A COMMON STOCK		436,553.37	0.003%	99.683%
1674	ASHFORD INC COMMON STOCK USD.01		435,050.80	0.003%	99.686%
1675	J. JILL INC COMMON STOCK USD.01		434,325.84	0.003%	99.688%
1676	SMTC CORPORATION COMMON STOCK USD.01		426,601.22	0.002%	99.691%
1677	STERLING BANCORP INC/MI COMMON STOCK		418,312.36	0.002%	99.693%
1678	VENATOR MATERIALS PLC COMMON STOCK		417,439.36	0.002%	99.696%
1679	FIRST UNITED CORP COMMON STOCK USD.01		416,411.11	0.002%	99.698%
1680	ACNB CORP COMMON STOCK USD2.5		414,291.10	0.002%	99.701%
1681	FLUIDIGM CORP COMMON STOCK USD.001		412,871.50	0.002%	99.703%
1682	ACCELERON PHARMA INC COMMON STOCK USD.001		406,649.24	0.002%	99.705%
1683	RHYTHM PHARMACEUTICALS INC COMMON STOCK		406,444.50	0.002%	99.708%
1684	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		404,234.97	0.002%	99.710%
1685	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		403,114.74	0.002%	99.712%
1686	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		402,306.80	0.002%	99.715%
1687	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		401,654.32	0.002%	99.717%
1688	NINE ENERGY SERVICE INC COMMON STOCK		397,618.65	0.002%	99.719%
1689	DENALI THERAPEUTICS INC COMMON STOCK USD.01		395,252.55	0.002%	99.721%
1690	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		394,713.60	0.002%	99.724%
1691	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		386,631.00	0.002%	99.726%
1692	AUTOWEB INC COMMON STOCK USD.001		384,517.44	0.002%	99.728%
1693	EMERALD EXPOSITIONS EVENTS I COMMON STOCK USD.01		382,789.94	0.002%	99.730%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1694	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		382,583.85	0.002%	99.733%
1695	PCSB FINANCIAL CORP COMMON STOCK USD.01		381,373.92	0.002%	99.735%
1696	LIVENT CORP COMMON STOCK USD.001		380,275.56	0.002%	99.737%
1697	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		378,289.44	0.002%	99.739%
1698	LONESTAR RESOURCES US I CL A COMMON STOCK		377,837.92	0.002%	99.741%
1699	UNITED GUARDIAN INC COMMON STOCK USD.1		375,524.82	0.002%	99.743%
1700	SELECT BANCORP INC COMMON STOCK USD1.0		375,514.75	0.002%	99.746%
1701	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		374,595.46	0.002%	99.748%
1702	ATRICURE INC COMMON STOCK USD.001		370,941.04	0.002%	99.750%
1703	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		361,867.65	0.002%	99.752%
1704	ADURO BIOTECH INC COMMON STOCK USD.0001		357,090.36	0.002%	99.754%
1705	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		352,901.06	0.002%	99.756%
1706	EVI INDUSTRIES INC COMMON STOCK USD.025		350,708.32	0.002%	99.758%
1707	HOWARD HUGHES CORP/THE COMMON STOCK		347,220.00	0.002%	99.760%
1708	ATLANTICUS HOLDINGS CORP COMMON STOCK		346,315.84	0.002%	99.762%
1709	AWARE INC/MASS COMMON STOCK USD.01		346,103.34	0.002%	99.764%
1710	OXFORD IMMUNOTEC GLOBAL PLC COMMON STOCK GBP.006705		342,998.10	0.002%	99.766%
1711	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		342,032.46	0.002%	99.768%
1712	ARK RESTAURANTS CORP COMMON STOCK USD.01		337,109.38	0.002%	99.770%
1713	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		336,681.00	0.002%	99.772%
1714	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		335,004.41	0.002%	99.774%
1715	PRO DEX INC COMMON STOCK		331,681.50	0.002%	99.776%
1716	FORTERRA INC COMMON STOCK USD.001		330,531.50	0.002%	99.778%
1717	VEONEER INC COMMON STOCK USD1.0		329,567.70	0.002%	99.780%
1718	ARAVIVE INC COMMON STOCK USD.0001		322,456.50	0.002%	99.781%
1719	WATSCO INC CL B COMMON STOCK USD.5		322,053.27	0.002%	99.783%
1720	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		320,254.83	0.002%	99.785%
1721	CINEMARK HOLDINGS INC COMMON STOCK USD.001		318,162.40	0.002%	99.787%
1722	PQ GROUP HOLDINGS INC COMMON STOCK		318,098.36	0.002%	99.789%
1723	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		318,045.46	0.002%	99.791%
1724	ENERGY RECOVERY INC COMMON STOCK USD.001		317,706.30	0.002%	99.792%
1725	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		316,574.60	0.002%	99.794%
1726	RED VIOLET INC COMMON STOCK USD.001		316,457.53	0.002%	99.796%
1727	BALLANTYNE STRONG INC COMMON STOCK USD.01		314,073.40	0.002%	99.798%
1728	COVETRUS INC COMMON STOCK		307,828.35	0.002%	99.800%
1729	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		307,493.19	0.002%	99.801%
1730	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		306,012.93	0.002%	99.803%
1731	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		304,300.50	0.002%	99.805%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1732	ZAFGEN INC COMMON STOCK USD.001		300,892.41	0.002%	99.807%
1733	VINCE HOLDING CORP COMMON STOCK USD.001		299,627.64	0.002%	99.808%
1734	SALEM MEDIA GROUP INC COMMON STOCK USD.01		294,374.08	0.002%	99.810%
1735	ID SYSTEMS INC COMMON STOCK USD.01		293,700.56	0.002%	99.812%
1736	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		293,496.00	0.002%	99.814%
1737	AFFIMED NV COMMON STOCK		282,978.00	0.002%	99.815%
1738	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		280,654.40	0.002%	99.817%
1739	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		277,837.00	0.002%	99.818%
1740	KEY TRONIC CORP COMMON STOCK		273,797.41	0.002%	99.820%
1741	RADIAN GROUP INC COMMON STOCK USD.001		271,320.00	0.002%	99.822%
1742	REALNETWORKS INC COMMON STOCK USD.001		270,990.72	0.002%	99.823%
1743	AMCON DISTRIBUTING CO COMMON STOCK USD.01		268,690.17	0.002%	99.825%
1744	VERITONE INC COMMON STOCK USD.001		267,301.04	0.002%	99.826%
1745	MERCHANTS BANCORP/IN COMMON STOCK		267,079.81	0.002%	99.828%
1746	RICEBRAN TECHNOLOGIES COMMON STOCK		261,721.38	0.002%	99.829%
1747	PRESIDIO INC COMMON STOCK USD.01		261,030.00	0.002%	99.831%
1748	CENTURY CASINOS INC COMMON STOCK USD.01		259,156.59	0.001%	99.832%
1749	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		256,705.12	0.001%	99.834%
1750	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		253,553.67	0.001%	99.835%
1751	TUESDAY MORNING CORP COMMON STOCK USD.01		251,943.36	0.001%	99.837%
1752	LANNETT CO INC COMMON STOCK USD.001		251,571.81	0.001%	99.838%
1753	QUORUM HEALTH CORP COMMON STOCK USD.0001		249,441.56	0.001%	99.840%
1754	GOODRICH PETROLEUM CORP COMMON STOCK		248,949.79	0.001%	99.841%
1755	SILVERBOW RESOURCES INC COMMON STOCK		247,884.62	0.001%	99.842%
1756	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		245,046.75	0.001%	99.844%
1757	MESA AIR GROUP INC COMMON STOCK		241,315.84	0.001%	99.845%
1758	DAILY JOURNAL CORP COMMON STOCK USD.01		235,943.10	0.001%	99.847%
1759	KIRKLAND S INC COMMON STOCK		235,048.05	0.001%	99.848%
1760	COLONY BANCORP COMMON STOCK USD1.0		233,361.00	0.001%	99.849%
1761	TRINITY PLACE HOLDINGS INC COMMON STOCK		231,478.80	0.001%	99.851%
1762	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		230,773.10	0.001%	99.852%
1763	AXOGEN INC COMMON STOCK USD.01		230,036.12	0.001%	99.853%
1764	SPERO THERAPEUTICS INC COMMON STOCK USD.001		227,821.53	0.001%	99.855%
1765	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		224,812.01	0.001%	99.856%
1766	FLUENT INC COMMON STOCK		223,969.20	0.001%	99.857%
1767	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		221,992.20	0.001%	99.858%
1768	ELECTROMED INC COMMON STOCK USD.01		221,845.26	0.001%	99.860%
1769	2U INC COMMON STOCK USD.001		220,851.20	0.001%	99.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1770	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		219,988.00	0.001%	99.862%
1771	CSP INC COMMON STOCK USD.01		218,560.00	0.001%	99.863%
1772	IRIDEX CORP COMMON STOCK USD.01		218,003.12	0.001%	99.865%
1773	PEOPLES BANCORP OF NC COMMON STOCK		216,471.84	0.001%	99.866%
1774	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		213,785.88	0.001%	99.867%
1775	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		213,380.37	0.001%	99.868%
1776	ALITHYA GROUP INC CLASS A COMMON STOCK		210,694.94	0.001%	99.870%
1777	IDERA PHARMACEUTICALS INC COMMON STOCK USD.001		208,542.60	0.001%	99.871%
1778	CBTX INC COMMON STOCK USD.01		206,278.16	0.001%	99.872%
1779	CODA OCTOPUS GROUP INC COMMON STOCK USD.001		204,701.76	0.001%	99.873%
1780	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		204,585.00	0.001%	99.874%
1781	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		198,612.88	0.001%	99.876%
1782	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		197,687.85	0.001%	99.877%
1783	MCEWEN MINING INC COMMON STOCK		197,176.75	0.001%	99.878%
1784	BYLINE BANCORP INC COMMON STOCK USD.01		194,004.72	0.001%	99.879%
1785	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		190,045.26	0.001%	99.880%
1786	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		188,187.12	0.001%	99.881%
1787	EXELA TECHNOLOGIES INC COMMON STOCK		187,468.95	0.001%	99.882%
1788	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		183,724.40	0.001%	99.883%
1789	HC2 HOLDINGS INC COMMON STOCK USD.001		181,741.84	0.001%	99.884%
1790	CCUR HOLDINGS INC COMMON STOCK USD.01		179,723.80	0.001%	99.885%
1791	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		177,236.18	0.001%	99.886%
1792	1ST CONSTITUTION BANCORP COMMON STOCK		175,708.29	0.001%	99.887%
1793	PENDRELL CORP COMMON STOCK USD.01		175,050.00	0.001%	99.888%
1794	NEUROTROPE INC COMMON STOCK		172,215.95	0.001%	99.889%
1795	ORIGIN BANCORP INC COMMON STOCK		170,255.71	0.001%	99.890%
1796	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		169,157.88	0.001%	99.891%
1797	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		168,060.72	0.001%	99.892%
1798	DOMO INC CLASS B COMMON STOCK USD.001		167,216.72	0.001%	99.893%
1799	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		166,783.90	0.001%	99.894%
1800	CELADON GROUP INC COMMON STOCK USD.033		165,636.00	0.001%	99.895%
1801	COMPX INTERNATIONAL INC COMMON STOCK USD.01		161,440.30	0.001%	99.896%
1802	HOPFED BANCORP INC COMMON STOCK USD.01		158,518.62	0.001%	99.897%
1803	COMSCORE INC COMMON STOCK USD.001		158,406.60	0.001%	99.898%
1804	TWIN RIVER WORLDWIDE HOLDING COMMON STOCK		158,208.05	0.001%	99.899%
1805	GSE SYSTEMS INC COMMON STOCK USD.01		157,615.20	0.001%	99.900%
1806	SMART SAND INC COMMON STOCK USD.001		156,728.55	0.001%	99.901%
1807	METROPOLITAN BANK HOLDING CO COMMON STOCK		156,296.28	0.001%	99.902%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1808	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		155,895.84	0.001%	99.902%
1809	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		150,715.32	0.001%	99.903%
1810	TOCAGEN INC COMMON STOCK USD.001		148,885.52	0.001%	99.904%
1811	SWITCH INC A COMMON STOCK USD.001		146,990.24	0.001%	99.905%
1812	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		145,134.23	0.001%	99.906%
1813	LANDMARK BANCORP INC COMMON STOCK USD.01		144,542.50	0.001%	99.907%
1814	QUMU CORP COMMON STOCK USD.01		144,362.04	0.001%	99.908%
1815	AGROFRESH SOLUTIONS INC COMMON STOCK		144,105.35	0.001%	99.908%
1816	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		143,326.29	0.001%	99.909%
1817	A H BELO CORP A COMMON STOCK USD.01		143,020.71	0.001%	99.910%
1818	BERRY PETROLEUM CORP COMMON STOCK USD.001		142,815.40	0.001%	99.911%
1819	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		142,034.69	0.001%	99.912%
1820	COFFEE HOLDING CO INC COMMON STOCK USD.001		139,788.04	0.001%	99.912%
1821	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		139,710.00	0.001%	99.913%
1822	VIRCO MFG CORPORATION COMMON STOCK USD.01		135,890.81	0.001%	99.914%
1823	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		134,386.44	0.001%	99.915%
1824	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		132,025.80	0.001%	99.916%
1825	BROADWIND ENERGY INC COMMON STOCK USD.001		131,408.85	0.001%	99.916%
1826	BEL FUSE INC CL A COMMON STOCK USD.1		131,176.10	0.001%	99.917%
1827	MANNATECH INC COMMON STOCK USD.0001		129,089.59	0.001%	99.918%
1828	DOVER MOTORSPORTS INC COMMON STOCK USD.1		126,424.00	0.001%	99.919%
1829	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		123,642.52	0.001%	99.919%
1830	LORAL SPACE + COMMUNICATIONS COMMON STOCK USD.01		123,430.45	0.001%	99.920%
1831	HARROW HEALTH INC COMMON STOCK USD.001		123,364.50	0.001%	99.921%
1832	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		121,211.40	0.001%	99.921%
1833	KADMON HOLDINGS INC COMMON STOCK USD.001		121,185.48	0.001%	99.922%
1834	LGL GROUP INC/THE COMMON STOCK USD.01		120,312.24	0.001%	99.923%
1835	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		119,537.60	0.001%	99.923%
1836	BK TECHNOLOGIES CORP COMMON STOCK USD.6		119,507.70	0.001%	99.924%
1837	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		119,363.72	0.001%	99.925%
1838	BERKSHIRE BANCORP INC COMMON STOCK USD.1		119,210.00	0.001%	99.926%
1839	BIGLARI HOLDINGS INC A COMMON STOCK		118,820.00	0.001%	99.926%
1840	BELLICUM PHARMACEUTICALS INC COMMON STOCK USD.01		118,257.12	0.001%	99.927%
1841	SOCIAL REALITY INC COMMON STOCK		117,986.50	0.001%	99.928%
1842	KEY ENERGY SERVICES INC COMMON STOCK USD.01		117,778.80	0.001%	99.928%
1843	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		117,145.46	0.001%	99.929%
1844	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		116,956.10	0.001%	99.930%
1845	CONTURA ENERGY INC COMMON STOCK USD.01		116,017.54	0.001%	99.930%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1846	MALVERN BANCORP INC COMMON STOCK USD.01		115,460.64	0.001%	99.931%
1847	HARTE HANKS INC COMMON STOCK USD1.0		115,040.10	0.001%	99.932%
1848	AVIAT NETWORKS INC COMMON STOCK USD.01		114,956.94	0.001%	99.932%
1849	INTREXON CORP COMMON STOCK		114,728.41	0.001%	99.933%
1850	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		113,500.32	0.001%	99.934%
1851	SIERRA ONCOLOGY INC COMMON STOCK USD.001		112,695.68	0.001%	99.934%
1852	ALPHATEC HOLDINGS INC COMMON STOCK USD.0001		112,048.00	0.001%	99.935%
1853	BEAZER HOMES USA INC COMMON STOCK USD.001		110,273.48	0.001%	99.936%
1854	ABEONA THERAPEUTICS INC COMMON STOCK USD.01		109,857.44	0.001%	99.936%
1855	CHECK CAP LTD COMMON STOCK ILS.01		108,964.80	0.001%	99.937%
1856	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		107,762.48	0.001%	99.937%
1857	SAVARA INC COMMON STOCK USD.001		105,229.66	0.001%	99.938%
1858	LUTHER BURBANK CORP COMMON STOCK		104,669.64	0.001%	99.939%
1859	SALISBURY BANCORP INC COMMON STOCK USD.1		102,333.00	0.001%	99.939%
1860	EIDOS THERAPEUTICS INC COMMON STOCK USD.001		100,150.92	0.001%	99.940%
1861	EMERSON RADIO CORP COMMON STOCK USD.01		99,471.84	0.001%	99.940%
1862	OPTICAL CABLE CORP COMMON STOCK		98,752.64	0.001%	99.941%
1863	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		98,304.47	0.001%	99.941%
1864	DASEKE INC COMMON STOCK		98,101.80	0.001%	99.942%
1865	DESTINATION MATERNITY CORP COMMON STOCK USD.01		96,251.50	0.001%	99.943%
1866	GNC HOLDINGS INC CL A COMMON STOCK USD.001		91,881.92	0.001%	99.943%
1867	P + F INDUSTRIES CL A COMMON STOCK USD1.0		91,425.00	0.001%	99.944%
1868	CBDMD INC COMMON STOCK		90,819.30	0.001%	99.944%
1869	INSPIRED ENTERTAINMENT INC COMMON STOCK		90,660.78	0.001%	99.945%
1870	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		90,020.00	0.001%	99.945%
1871	LIBERTY OILFIELD SERVICES A COMMON STOCK		89,682.70	0.001%	99.946%
1872	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		88,873.20	0.001%	99.946%
1873	SENECA FOODS CORP CL B COMMON STOCK USD.25		87,731.60	0.001%	99.947%
1874	EXONE CO/THE COMMON STOCK USD.01		86,764.00	0.000%	99.947%
1875	MEI PHARMA INC COMMON STOCK USD.00000002		85,511.70	0.000%	99.948%
1876	LSC COMMUNICATIONS INC COMMON STOCK USD.01		85,346.00	0.000%	99.948%
1877	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		84,922.40	0.000%	99.949%
1878	ALTIMMUNE INC COMMON STOCK USD.0001		83,515.20	0.000%	99.949%
1879	BOSTON OMAHA CORP CL A COMMON STOCK		82,336.95	0.000%	99.950%
1880	OVID THERAPEUTICS INC COMMON STOCK USD.001		82,128.36	0.000%	99.950%
1881	ZYNEX INC COMMON STOCK USD.001		81,910.40	0.000%	99.951%
1882	SOLID BIOSCIENCES INC COMMON STOCK USD.001		81,285.78	0.000%	99.951%
1883	BIOTIME INC COMMON STOCK		80,450.70	0.000%	99.952%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1884	RAMACO RESOURCES INC COMMON STOCK		80,199.16	0.000%	99.952%
1885	NET ELEMENT INC COMMON STOCK		79,657.28	0.000%	99.952%
1886	FLEXION THERAPEUTICS INC COMMON STOCK USD.001		78,864.20	0.000%	99.953%
1887	PARETEUM CORP COMMON STOCK		78,515.50	0.000%	99.953%
1888	WVS FINANCIAL CORP COMMON STOCK USD.01		76,119.83	0.000%	99.954%
1889	22ND CENTURY GROUP INC COMMON STOCK USD.00001		75,978.15	0.000%	99.954%
1890	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		75,920.96	0.000%	99.955%
1891	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		75,658.45	0.000%	99.955%
1892	ACTUA CORP COMMON STOCK USD.001		75,557.30	0.000%	99.956%
1893	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		74,743.88	0.000%	99.956%
1894	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		73,614.93	0.000%	99.956%
1895	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001		73,602.00	0.000%	99.957%
1896	AVALON HOLDINGS CORP A COMMON STOCK USD.01		73,213.28	0.000%	99.957%
1897	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		73,164.96	0.000%	99.958%
1898	ULTRA PETROLEUM CORP COMMON STOCK		72,678.24	0.000%	99.958%
1899	STRATA SKIN SCIENCES INC COMMON STOCK USD.001		72,637.68	0.000%	99.959%
1900	DONEGAL GROUP INC B COMMON STOCK USD.01		72,473.92	0.000%	99.959%
1901	ALPHA PRO TECH LTD COMMON STOCK USD.01		72,199.09	0.000%	99.959%
1902	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		72,181.74	0.000%	99.960%
1903	DASAN ZHONE SOLUTIONS INC COMMON STOCK USD.001		71,225.11	0.000%	99.960%
1904	ONCONOVA THERAPEUTICS INC COMMON STOCK USD.01		70,905.00	0.000%	99.961%
1905	IVERIC BIO INC COMMON STOCK USD.001		70,553.91	0.000%	99.961%
1906	UNICO AMERICAN CORP COMMON STOCK		69,832.00	0.000%	99.961%
1907	MID PENN BANCORP INC COMMON STOCK USD1.0		69,006.45	0.000%	99.962%
1908	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		68,546.35	0.000%	99.962%
1909	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		68,392.80	0.000%	99.963%
1910	MICROBOT MEDICAL INC COMMON STOCK USD.01		67,718.00	0.000%	99.963%
1911	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		67,466.15	0.000%	99.963%
1912	READING INTERNATIONAL INC B COMMON STOCK USD.01		67,235.10	0.000%	99.964%
1913	DIGIRAD CORP COMMON STOCK USD.0001		67,089.00	0.000%	99.964%
1914	MCCLATCHY CO CLASS A COMMON STOCK USD.01		65,524.29	0.000%	99.965%
1915	ICAD INC COMMON STOCK USD.01		65,018.59	0.000%	99.965%
1916	COMMUNITY WEST BANCSHARES COMMON STOCK		64,172.50	0.000%	99.965%
1917	HALCON RESOURCES CORP COMMON STOCK USD.0001		63,105.08	0.000%	99.966%
1918	GREENSKY INC CLASS A COMMON STOCK		62,865.00	0.000%	99.966%
1919	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		61,622.76	0.000%	99.966%
1920	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		60,730.12	0.000%	99.967%
1921	RECRO PHARMA INC COMMON STOCK USD.01		60,057.60	0.000%	99.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>17,353,868,999.68</b>			<b>99.989%</b>
1922	SESEN BIO INC COMMON STOCK USD.001		59,741.10	0.000%	99.967%
1923	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		59,670.85	0.000%	99.968%
1924	ACHIEVE LIFE SCIENCES INC COMMON STOCK USD.001		59,647.02	0.000%	99.968%
1925	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		58,452.88	0.000%	99.968%
1926	MANNING + NAPIER INC COMMON STOCK USD.01		58,315.65	0.000%	99.969%
1927	CYNERGISTEK INC/DE COMMON STOCK USD.001		57,765.60	0.000%	99.969%
1928	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		57,627.57	0.000%	99.969%
1929	SIGMA DESIGNS INC COMMON STOCK		57,044.75	0.000%	99.970%
1930	INTERGROUP CORP COMMON STOCK USD.01		55,986.00	0.000%	99.970%
1931	DIGIMARC CORP COMMON STOCK USD.001		55,978.02	0.000%	99.970%
1932	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		54,503.33	0.000%	99.971%
1933	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		54,263.65	0.000%	99.971%
1934	PROVIDENT BANCORP INC COMMON STOCK		53,336.85	0.000%	99.971%
1935	POLARITYTE INC COMMON STOCK USD.001		53,207.28	0.000%	99.972%
1936	ZEDGE INC CL B COMMON STOCK		52,824.10	0.000%	99.972%
1937	CHAPARRAL ENERGY INC CLASS A COMMON STOCK USD.01		52,774.30	0.000%	99.972%
1938	ASPEN AEROGELS INC COMMON STOCK USD.00001		52,734.00	0.000%	99.973%
1939	ADAMIS PHARMACEUTICALS CORP COMMON STOCK USD.0001		52,227.25	0.000%	99.973%
1940	MTBC INC COMMON STOCK USD.001		52,131.25	0.000%	99.973%
1941	SIFCO INDUSTRIES COMMON STOCK USD1.0		51,057.48	0.000%	99.973%
1942	CKX LANDS INC COMMON STOCK		50,942.33	0.000%	99.974%
1943	AMREP CORP COMMON STOCK USD.1		50,874.00	0.000%	99.974%
1944	A10 NETWORKS INC COMMON STOCK USD.00001		48,951.64	0.000%	99.974%
1945	MARINUS PHARMACEUTICALS INC COMMON STOCK USD.001		48,571.60	0.000%	99.975%
1946	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		48,504.00	0.000%	99.975%
1947	BSQUARE CORP COMMON STOCK		43,054.20	0.000%	99.975%
1948	PROFIRE ENERGY INC COMMON STOCK USD.001		42,656.82	0.000%	99.975%
1949	ASTA FUNDING INC COMMON STOCK USD.01		41,978.91	0.000%	99.976%
1950	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		41,731.18	0.000%	99.976%
1951	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		41,556.78	0.000%	99.976%
1952	ALTA MESA RESOURCES INC A COMMON STOCK		41,061.60	0.000%	99.976%
1953	PDS BIOTECHNOLOGY CORP COMMON STOCK USD.00033		40,553.50	0.000%	99.977%
1954	OPTIMIZERX CORP COMMON STOCK USD.001		39,882.87	0.000%	99.977%
1955	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		37,802.00	0.000%	99.977%
1956	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		37,669.72	0.000%	99.977%
1957	AXOVANT GENE THERAPIES LTD COMMON STOCK USD.00001		37,476.00	0.000%	99.977%
1958	TEEKAY CORP COMMON STOCK USD.001		36,936.00	0.000%	99.978%
1959	DIGITAL TURBINE INC COMMON STOCK USD.0001		36,929.43	0.000%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1960	INSEGO CORP COMMON STOCK		35,750.00	0.000%	99.978%
1961	AMERICAN SHARED HOSPITAL SER COMMON STOCK		35,300.78	0.000%	99.978%
1962	OPIANT PHARMACEUTICALS INC COMMON STOCK USD.001		34,867.56	0.000%	99.978%
1963	ZOSANO PHARMA CORP COMMON STOCK USD.0001		33,315.20	0.000%	99.979%
1964	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		33,040.13	0.000%	99.979%
1965	PEAK RESORTS INC COMMON STOCK USD.01		32,620.87	0.000%	99.979%
1966	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001		32,237.10	0.000%	99.979%
1967	FIRST COMMUNITY CORP COMMON STOCK USD1.0		32,085.69	0.000%	99.979%
1968	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		31,236.66	0.000%	99.980%
1969	NEXA RESOURCES SA COMMON STOCK		30,932.96	0.000%	99.980%
1970	CLEARSIDE BIOMEDICAL INC COMMON STOCK USD.001		30,829.79	0.000%	99.980%
1971	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001		30,800.00	0.000%	99.980%
1972	SUPERIOR DRILLING PRODUCTS I COMMON STOCK USD.001		30,766.80	0.000%	99.980%
1973	CVD EQUIPMENT CORP COMMON STOCK USD.01		29,563.20	0.000%	99.980%
1974	EYENOVIA INC COMMON STOCK USD.0001		29,446.89	0.000%	99.981%
1975	BIO PATH HOLDINGS INC COMMON STOCK USD.001		29,218.74	0.000%	99.981%
1976	ENERGOUS CORP COMMON STOCK USD.00001		29,088.08	0.000%	99.981%
1977	FIRST US BANCSHARES INC COMMON STOCK USD.01		27,346.52	0.000%	99.981%
1978	CURO GROUP HOLDINGS CORP COMMON STOCK		26,889.30	0.000%	99.981%
1979	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		26,703.60	0.000%	99.981%
1980	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		26,596.00	0.000%	99.982%
1981	IRADIMED CORP COMMON STOCK USD.0001		26,268.00	0.000%	99.982%
1982	INVESTAR HOLDING CORP COMMON STOCK USD1.0		25,749.48	0.000%	99.982%
1983	APOLLO ENDOSURGERY INC COMMON STOCK		25,498.20	0.000%	99.982%
1984	SECUREWORKS CORP A COMMON STOCK USD.01		25,193.40	0.000%	99.982%
1985	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		24,957.00	0.000%	99.982%
1986	VUZIX CORP COMMON STOCK		24,770.78	0.000%	99.982%
1987	PROTECTIVE INSURANCE CORP A COMMON STOCK		24,050.85	0.000%	99.983%
1988	AEROCENTURY CORP COMMON STOCK USD.001		23,912.00	0.000%	99.983%
1989	BROADVISION INC COMMON STOCK USD.0001		23,237.12	0.000%	99.983%
1990	RESONANT INC COMMON STOCK USD.001		22,595.20	0.000%	99.983%
1991	LIMESTONE BANCORP INC COMMON STOCK		22,436.80	0.000%	99.983%
1992	MAGYAR BANCORP INC COMMON STOCK USD.01		21,240.00	0.000%	99.983%
1993	AC IMMUNE SA COMMON STOCK CHF.02		20,729.28	0.000%	99.983%
1994	NEWLINK GENETICS CORP COMMON STOCK USD.01		20,693.07	0.000%	99.984%
1995	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		20,589.14	0.000%	99.984%
1996	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		19,701.00	0.000%	99.984%
1997	TOFUTTI BRANDS INC COMMON STOCK USD.01		19,599.00	0.000%	99.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
1998	CROWN CRAFTS INC COMMON STOCK USD.01		19,048.60	0.000%	99.984%
1999	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		18,508.75	0.000%	99.984%
2000	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001		17,306.96	0.000%	99.984%
2001	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		16,517.58	0.000%	99.984%
2002	MICRON SOLUTIONS INC COMMON STOCK USD.01		16,151.08	0.000%	99.984%
2003	MIMEDX GROUP INC COMMON STOCK USD.001		16,075.50	0.000%	99.984%
2004	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		16,073.12	0.000%	99.985%
2005	ADVAXIS INC COMMON STOCK USD.001		15,872.37	0.000%	99.985%
2006	CHEMBIO DIAGNOSTICS INC COMMON STOCK USD.01		15,590.85	0.000%	99.985%
2007	SERVOTRONICS INC COMMON STOCK USD.2		15,555.00	0.000%	99.985%
2008	CELLECTAR BIOSCIENCES INC COMMON STOCK USD.001		15,549.00	0.000%	99.985%
2009	BANK OF SOUTH CAROLINA CORP COMMON STOCK		15,489.36	0.000%	99.985%
2010	SAEXPLORATION HOLDINGS INC COMMON STOCK USD.0001		15,460.25	0.000%	99.985%
2011	PURE CYCLE CORP COMMON STOCK USD.0033		15,218.00	0.000%	99.985%
2012	CASI PHARMACEUTICALS INC COMMON STOCK USD.01		14,976.00	0.000%	99.985%
2013	BLINK CHARGING CO COMMON STOCK USD.001		14,896.00	0.000%	99.985%
2014	LIFEWAY FOODS INC COMMON STOCK		14,461.81	0.000%	99.985%
2015	SB FINANCIAL GROUP INC COMMON STOCK		13,082.40	0.000%	99.986%
2016	LIPOCINE INC COMMON STOCK USD.0001		13,065.57	0.000%	99.986%
2017	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		12,831.36	0.000%	99.986%
2018	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		12,570.30	0.000%	99.986%
2019	SANCHEZ ENERGY CORP COMMON STOCK USD.01		12,505.95	0.000%	99.986%
2020	BOXLIGHT CORP CLASS A COMMON STOCK USD.0001		12,374.26	0.000%	99.986%
2021	LCNB CORPORATION COMMON STOCK		12,354.86	0.000%	99.986%
2022	DYADIC INTERNATIONAL INC COMMON STOCK USD.001		12,332.70	0.000%	99.986%
2023	DIFFUSION PHARMACEUTICALS IN COMMON STOCK USD.001		12,307.96	0.000%	99.986%
2024	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		11,824.54	0.000%	99.986%
2025	MOLECULIN BIOTECH INC COMMON STOCK USD.001		11,755.65	0.000%	99.986%
2026	MEDIA GEN INC CVR COMMON STOCK		11,699.24	0.000%	99.986%
2027	YOUNGevity INTERNATIONAL INC COMMON STOCK USD.001		11,256.00	0.000%	99.986%
2028	ATOSSA GENETICS INC COMMON STOCK USD.001		10,922.08	0.000%	99.986%
2029	TRIO TECH INTERNATIONAL COMMON STOCK		10,875.04	0.000%	99.986%
2030	CHIASMA INC COMMON STOCK USD.01		10,859.22	0.000%	99.987%
2031	ORION ENERGY SYSTEMS INC COMMON STOCK		10,832.08	0.000%	99.987%
2032	MILLENDO THERAPEUTICS INC COMMON STOCK		10,791.00	0.000%	99.987%
2033	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		10,790.00	0.000%	99.987%
2034	KELLY SERVICES INC CL B COMMON STOCK USD1.0		10,533.25	0.000%	99.987%
2035	APTINYX INC COMMON STOCK USD.01		10,419.72	0.000%	99.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
2036	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		10,138.00	0.000%	99.987%
2037	MMA CAPITAL HOLDINGS INC COMMON STOCK		9,624.00	0.000%	99.987%
2038	LUBY S INC COMMON STOCK USD.32		9,543.32	0.000%	99.987%
2039	KOSS CORP COMMON STOCK USD.005		9,399.11	0.000%	99.987%
2040	SUMMIT STATE BANK COMMON STOCK		9,101.75	0.000%	99.987%
2041	ONCOSEC MEDICAL INC COMMON STOCK USD.001		8,719.30	0.000%	99.987%
2042	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		8,647.04	0.000%	99.987%
2043	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		8,470.59	0.000%	99.987%
2044	SEVERN BANCORP INC/MD COMMON STOCK USD.01		8,420.00	0.000%	99.987%
2045	AQUABOUTY TECHNOLOGIES COMMON STOCK USD.001		8,400.00	0.000%	99.987%
2046	PARK CITY GROUP INC COMMON STOCK USD.01		8,295.21	0.000%	99.987%
2047	TAYLOR DEVICES INC COMMON STOCK USD.025		8,282.13	0.000%	99.987%
2048	PULSE BIOSCIENCES INC COMMON STOCK USD.001		8,136.38	0.000%	99.988%
2049	LAKE SHORE BANCORP INC COMMON STOCK USD.01		7,974.45	0.000%	99.988%
2050	THESTREET INC COMMON STOCK USD.01		7,731.36	0.000%	99.988%
2051	EVOLVING SYSTEMS INC COMMON STOCK USD.001		7,671.25	0.000%	99.988%
2052	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		7,600.74	0.000%	99.988%
2053	NANTKWEST INC COMMON STOCK USD.0001		7,592.76	0.000%	99.988%
2054	ACER THERAPEUTICS INC COMMON STOCK USD.0001		7,501.91	0.000%	99.988%
2055	SUPPORT.COM INC COMMON STOCK USD.0001		7,443.10	0.000%	99.988%
2056	BLUE APRON HOLDINGS INC A COMMON STOCK USD.0001		7,427.88	0.000%	99.988%
2057	HUDSON GLOBAL INC COMMON STOCK USD.001		7,167.45	0.000%	99.988%
2058	MAYS (J.W.) INC COMMON STOCK USD1.0		7,012.00	0.000%	99.988%
2059	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		6,965.78	0.000%	99.988%
2060	NATIONAL HOLDINGS CORP COMMON STOCK USD.02		6,916.00	0.000%	99.988%
2061	LIVE VENTURES INC COMMON STOCK USD.001		6,878.52	0.000%	99.988%
2062	MEDLEY MANAGEMENT INC A COMMON STOCK USD.01		6,740.00	0.000%	99.988%
2063	AQUA METALS INC COMMON STOCK		6,537.93	0.000%	99.988%
2064	FORWARD INDUSTRIES INC COMMON STOCK USD.01		6,389.90	0.000%	99.988%
2065	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		6,254.61	0.000%	99.988%
2066	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		6,126.80	0.000%	99.988%
2067	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		6,050.28	0.000%	99.988%
2068	MONTAGE RESOURCES CORP COMMON STOCK USD.01		5,968.58	0.000%	99.988%
2069	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		5,874.00	0.000%	99.988%
2070	FUEL TECH INC COMMON STOCK USD.01		5,469.84	0.000%	99.988%
2071	REXAHN PHARMACEUTICALS INC COMMON STOCK USD.0001		5,038.08	0.000%	99.988%
2072	SPRING BANK PHARMACEUTICALS COMMON STOCK USD.0001		4,740.00	0.000%	99.988%
2073	GREAT ELM CAPITAL GROUP INC COMMON STOCK		4,646.25	0.000%	99.988%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>17,353,868,999.68</b>		<b>99.989%</b>
2074	J.C. PENNEY CO INC COMMON STOCK USD.5		4,176.38	0.000%	99.988%
2075	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		3,998.25	0.000%	99.989%
2076	DIXIE GROUP INC COMMON STOCK USD3.0		3,967.76	0.000%	99.989%
2077	CONTRA CLEMENTIA PHARM F COMMON STOCK		3,952.80	0.000%	99.989%
2078	STAGE STORES INC COMMON STOCK USD.01		3,806.95	0.000%	99.989%
2079	JAKKS PACIFIC INC COMMON STOCK USD.001		3,553.49	0.000%	99.989%
2080	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		3,537.35	0.000%	99.989%
2081	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		3,500.00	0.000%	99.989%
2082	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		3,426.08	0.000%	99.989%
2083	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		3,127.68	0.000%	99.989%
2084	COVIA HOLDINGS CORP COMMON STOCK		2,566.50	0.000%	99.989%
2085	UNIQUE FABRICATING INC COMMON STOCK USD.001		2,552.01	0.000%	99.989%
2086	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		2,540.30	0.000%	99.989%
2087	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		2,475.20	0.000%	99.989%
2088	ELECTROCORE INC COMMON STOCK USD.001		2,399.82	0.000%	99.989%
2089	PARKER DRILLING CO POST BANK COMMON STOCK		2,115.60	0.000%	99.989%
2090	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		1,349.76	0.000%	99.989%
2091	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		804.00	0.000%	99.989%
2092	PROPHASE LABS INC COMMON STOCK USD.0005		525.77	0.000%	99.989%
2093	SOCIAL REALITY CLASS A EXP 31DEC19		341.10	0.000%	99.989%
2094	ELANCO ANIMAL HEALTH INC COMMON STOCK		0.00	0.000%	99.989%
2095	BIOCEPT INC WARRANT		0.00	0.000%	99.989%
2096	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.989%
2097	PARKER DRILLING CO WTS EXP 16SEP24		0.00	0.000%	99.989%
2098	SILICON GRAPHICS INC COM		0.00	0.000%	99.989%
2099	ORLEANS HOMEBUILDERS INC COMMON STOCK USD.1		0.00	0.000%	99.989%
2100	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.989%
2101	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.989%
2102	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.989%
2103	ALLIQUA BIOMEDICAL INC CONTRA ALLIQUA BIOM		0.00	0.000%	99.989%
2104	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.989%
2105	SCHULMAN A INC CVR COM COMMON STOCK		0.00	0.000%	99.989%
<b>Index Future</b>			<b>1,946,636.34</b>		<b>0.011%</b>
2106	S+P500 EMINI FUT SEP19 XCME 20190920	139,124,295.00	1,946,636.34	0.011%	100.000%
<b>Total</b>			<b>17,355,815,636.02</b>		<b>100.00%</b>