

# Tax-Managed U.S. Targeted Value Portfolio

As of March 31, 2018 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1	TOLL BROTHERS INC COMMON STOCK USD.01		36,036,981.25	0.756%	0.756%
2	ARROW ELECTRONICS INC COMMON STOCK USD1.0		31,909,694.08	0.669%	1.425%
3	KOHL'S CORP COMMON STOCK USD.01		31,639,823.27	0.664%	2.089%
4	PULTEGROUP INC COMMON STOCK USD.01		29,689,558.83	0.623%	2.712%
5	AMERICAN FINANCIAL GROUP INC COMMON STOCK		29,372,911.68	0.616%	3.328%
6	ZIONS BANCORPORATION COMMON STOCK		29,366,760.71	0.616%	3.944%
7	ASSURANT INC COMMON STOCK USD.01		29,171,947.53	0.612%	4.556%
8	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		28,667,456.00	0.601%	5.158%
9	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		27,908,330.45	0.585%	5.743%
10	HOLLYFRONTIER CORP COMMON STOCK USD.01		27,310,052.70	0.573%	6.316%
11	OWENS CORNING COMMON STOCK USD.001		26,972,752.80	0.566%	6.882%
12	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		26,181,540.00	0.549%	7.431%
13	RSP PERMIAN INC COMMON STOCK USD.01		26,168,603.52	0.549%	7.980%
14	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		26,038,325.28	0.546%	8.526%
15	HELMERICH + PAYNE COMMON STOCK USD.1		24,441,963.52	0.513%	9.039%
16	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01		23,984,220.48	0.503%	9.542%
17	AMERCO COMMON STOCK USD.25		22,125,396.30	0.464%	10.006%
18	SYNNEX CORP COMMON STOCK USD.001		21,430,992.00	0.450%	10.456%
19	AECOM COMMON STOCK USD.01		20,992,376.51	0.440%	10.896%
20	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		20,817,775.98	0.437%	11.333%
21	TRINITY INDUSTRIES INC COMMON STOCK USD.01		20,786,941.50	0.436%	11.769%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
22	RELIANCE STEEL + ALUMINUM COMMON STOCK		20,280,253.68	0.425%	12.194%
23	MACY S INC COMMON STOCK USD.01		20,218,471.34	0.424%	12.619%
24	MKS INSTRUMENTS INC COMMON STOCK		19,978,190.55	0.419%	13.038%
25	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		19,924,122.95	0.418%	13.456%
26	ALCOA CORP COMMON STOCK USD.01		19,673,057.28	0.413%	13.868%
27	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		19,283,200.80	0.405%	14.273%
28	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		18,797,836.20	0.394%	14.667%
29	POST HOLDINGS INC COMMON STOCK USD.01		18,292,479.28	0.384%	15.051%
30	QUANTA SERVICES INC COMMON STOCK USD.00001		17,728,103.70	0.372%	15.423%
31	AVNET INC COMMON STOCK USD1.0		17,705,363.04	0.371%	15.794%
32	AGCO CORP COMMON STOCK USD.01		17,696,203.15	0.371%	16.166%
33	URBAN OUTFITTERS INC COMMON STOCK USD.0001		17,635,833.60	0.370%	16.535%
34	JABIL INC COMMON STOCK USD.001		17,488,870.36	0.367%	16.902%
35	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		17,408,131.74	0.365%	17.268%
36	CREE INC COMMON STOCK USD.00125		17,397,796.00	0.365%	17.633%
37	XPO LOGISTICS INC COMMON STOCK USD.001		17,292,733.93	0.363%	17.995%
38	UMPQUA HOLDINGS CORP COMMON STOCK		17,133,630.83	0.359%	18.355%
39	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		17,095,303.08	0.359%	18.713%
40	RYDER SYSTEM INC COMMON STOCK USD.5		16,998,648.70	0.357%	19.070%
41	MOLINA HEALTHCARE INC COMMON STOCK USD.001		16,594,896.78	0.348%	19.418%
42	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		16,554,821.14	0.347%	19.765%
43	WR BERKLEY CORP COMMON STOCK USD.2		16,259,718.50	0.341%	20.106%
44	ASSURED GUARANTY LTD COMMON STOCK USD.01		16,229,582.20	0.340%	20.447%
45	CURTISS WRIGHT CORP COMMON STOCK USD1.0		15,770,638.13	0.331%	20.778%
46	WINTRUST FINANCIAL CORP COMMON STOCK		15,724,690.95	0.330%	21.108%
47	STEEL DYNAMICS INC COMMON STOCK USD.005		15,620,670.78	0.328%	21.435%
48	MURPHY OIL CORP COMMON STOCK USD1.0		15,501,855.28	0.325%	21.761%
49	ASGN INC COMMON STOCK USD.01		15,365,928.32	0.322%	22.083%
50	STERLING BANCORP/DE COMMON STOCK USD.01		15,203,052.15	0.319%	22.402%
51	LEGG MASON INC COMMON STOCK USD.1		14,931,192.15	0.313%	22.715%
52	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		14,796,171.85	0.310%	23.025%
53	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		14,680,411.38	0.308%	23.333%
54	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		14,604,303.78	0.306%	23.640%
55	KIRBY CORP COMMON STOCK USD.1		14,579,408.70	0.306%	23.946%
56	OSHKOSH CORP COMMON STOCK USD.01		14,540,977.68	0.305%	24.251%
57	GATX CORP COMMON STOCK USD.625		14,385,365.64	0.302%	24.552%
58	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		14,234,561.67	0.299%	24.851%
59	AIR LEASE CORP COMMON STOCK USD.01		14,016,695.12	0.294%	25.145%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
60	PACWEST BANCORP COMMON STOCK		13,991,878.29	0.294%	25.439%
61	TECH DATA CORP COMMON STOCK USD.0015		13,937,143.08	0.292%	25.731%
62	ANTERO RESOURCES CORP COMMON STOCK USD.01		13,875,785.20	0.291%	26.022%
63	KLX INC COMMON STOCK USD.01		13,837,869.10	0.290%	26.312%
64	INVESTORS BANCORP INC COMMON STOCK USD.01		13,795,605.12	0.289%	26.602%
65	GOODYEAR TIRE + RUBBER CO COMMON STOCK		13,685,377.50	0.287%	26.889%
66	WHITING PETROLEUM CORP COMMON STOCK USD.001		13,685,031.36	0.287%	27.176%
67	DILLARDS INC CL A COMMON STOCK		13,656,434.22	0.286%	27.462%
68	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		13,497,919.70	0.283%	27.746%
69	ASSOCIATED BANC CORP COMMON STOCK USD.01		13,100,746.05	0.275%	28.020%
70	SKYWEST INC COMMON STOCK		13,061,929.60	0.274%	28.294%
71	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		12,993,334.24	0.273%	28.567%
72	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		12,961,515.00	0.272%	28.839%
73	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		12,734,898.00	0.267%	29.106%
74	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		12,575,499.21	0.264%	29.370%
75	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		12,477,267.60	0.262%	29.632%
76	PBF ENERGY INC CLASS A COMMON STOCK USD.001		12,386,212.50	0.260%	29.891%
77	OLIN CORP COMMON STOCK USD1.0		12,291,660.96	0.258%	30.149%
78	CNX RESOURCES CORP COMMON STOCK USD.01		12,271,895.61	0.257%	30.407%
79	TCF FINANCIAL CORP COMMON STOCK USD.01		12,198,559.90	0.256%	30.663%
80	CATHAY GENERAL BANCORP COMMON STOCK USD.01		11,958,817.60	0.251%	30.914%
81	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		11,925,112.05	0.250%	31.164%
82	DELEK US HOLDINGS INC COMMON STOCK USD.01		11,898,278.70	0.250%	31.413%
83	IBERIABANK CORP COMMON STOCK USD1.0		11,897,964.00	0.250%	31.663%
84	CALLON PETROLEUM CO COMMON STOCK USD.01		11,891,267.68	0.249%	31.912%
85	MEDNAX INC COMMON STOCK USD.01		11,799,679.30	0.248%	32.160%
86	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		11,602,920.60	0.243%	32.403%
87	DOMTAR CORP COMMON STOCK USD.01		11,592,064.92	0.243%	32.647%
88	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		11,482,319.16	0.241%	32.887%
89	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		11,424,550.80	0.240%	33.127%
90	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		11,290,775.80	0.237%	33.364%
91	FULTON FINANCIAL CORP COMMON STOCK USD2.5		11,256,588.50	0.236%	33.600%
92	E TRADE FINANCIAL CORP COMMON STOCK USD.01		11,255,931.99	0.236%	33.836%
93	SEABOARD CORP COMMON STOCK USD1.0		11,255,335.00	0.236%	34.072%
94	AARON S INC COMMON STOCK USD.5		11,252,315.60	0.236%	34.308%
95	CONVERGYS CORP COMMON STOCK		11,238,633.90	0.236%	34.544%
96	AUTONATION INC COMMON STOCK USD.01		11,105,478.44	0.233%	34.777%
97	HANCOCK HOLDING CO COMMON STOCK USD3.33		11,072,227.10	0.232%	35.009%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
98	TEREX CORP COMMON STOCK USD.01		10,981,256.58	0.230%	35.240%
99	1ST SOURCE CORP COMMON STOCK		10,886,033.48	0.228%	35.468%
100	CONMED CORP COMMON STOCK USD.01		10,778,386.02	0.226%	35.694%
101	HORACE MANN EDUCATORS COMMON STOCK USD.001		10,751,539.50	0.226%	35.920%
102	MANPOWERGROUP INC COMMON STOCK USD.01		10,745,160.50	0.225%	36.145%
103	INFINITY PROPERTY + CASUALTY COMMON STOCK		10,692,704.00	0.224%	36.369%
104	HUNTSMAN CORP COMMON STOCK USD.01		10,690,348.50	0.224%	36.594%
105	HELEN OF TROY LTD COMMON STOCK USD.1		10,512,471.00	0.221%	36.814%
106	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		10,511,078.40	0.221%	37.035%
107	KEMPER CORP COMMON STOCK USD.1		10,481,559.00	0.220%	37.255%
108	MASTEC INC COMMON STOCK USD.1		10,478,740.75	0.220%	37.474%
109	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		10,467,687.23	0.220%	37.694%
110	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		10,457,303.60	0.219%	37.913%
111	COLFAX CORP COMMON STOCK USD.001		10,436,659.20	0.219%	38.132%
112	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		10,432,400.72	0.219%	38.351%
113	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		10,425,049.25	0.219%	38.570%
114	DARLING INGREDIENTS INC COMMON STOCK USD.01		10,346,109.30	0.217%	38.787%
115	ZYNGA INC CL A COMMON STOCK USD.00000625		10,327,528.14	0.217%	39.004%
116	WESCO INTERNATIONAL INC COMMON STOCK USD.01		10,305,264.00	0.216%	39.220%
117	REGAL BELOIT CORP COMMON STOCK USD.01		10,274,647.95	0.216%	39.435%
118	SANDERSON FARMS INC COMMON STOCK USD1.0		10,257,262.62	0.215%	39.651%
119	LIFEPOINT HEALTH INC COMMON STOCK USD.01		10,210,703.00	0.214%	39.865%
120	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		10,120,371.65	0.212%	40.077%
121	SAIA INC COMMON STOCK USD.001		10,080,696.15	0.211%	40.289%
122	FNB CORP COMMON STOCK USD.01		9,957,989.95	0.209%	40.497%
123	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		9,736,338.15	0.204%	40.702%
124	WPX ENERGY INC COMMON STOCK		9,710,415.66	0.204%	40.905%
125	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		9,566,923.95	0.201%	41.106%
126	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		9,274,345.32	0.195%	41.301%
127	BOFI HOLDING INC COMMON STOCK USD.01		9,221,061.36	0.193%	41.494%
128	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		9,107,216.26	0.191%	41.685%
129	NAVIENT CORP COMMON STOCK USD.01		9,009,438.40	0.189%	41.874%
130	CHART INDUSTRIES INC COMMON STOCK USD.01		8,984,070.85	0.188%	42.063%
131	US SILICA HOLDINGS INC COMMON STOCK USD.01		8,904,974.32	0.187%	42.249%
132	GCI LIBERTY INC CLASS A COMMON STOCK		8,879,264.22	0.186%	42.436%
133	QEP RESOURCES INC COMMON STOCK USD.01		8,867,860.32	0.186%	42.622%
134	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		8,849,983.40	0.186%	42.807%
135	NAVIGATORS GROUP INC COMMON STOCK USD.1		8,849,966.80	0.186%	42.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
136	WESBANCO INC COMMON STOCK USD2.0833		8,816,166.00	0.185%	43.178%
137	MICROSEMI CORP COMMON STOCK USD.2		8,804,702.96	0.185%	43.363%
138	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		8,792,483.52	0.184%	43.547%
139	UNIFIRST CORP/MA COMMON STOCK USD.1		8,791,173.60	0.184%	43.732%
140	BANCORPSOUTH BANK COMMON STOCK		8,745,731.40	0.183%	43.915%
141	FBL FINANCIAL GROUP INC CL A COMMON STOCK		8,738,446.75	0.183%	44.098%
142	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		8,723,845.20	0.183%	44.281%
143	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		8,706,728.25	0.183%	44.464%
144	DECKERS OUTDOOR CORP COMMON STOCK USD.01		8,680,782.63	0.182%	44.646%
145	MARTEN TRANSPORT LTD COMMON STOCK USD.01		8,675,468.40	0.182%	44.828%
146	VIRTUSA CORP COMMON STOCK USD.01		8,670,657.04	0.182%	45.010%
147	ECHOSTAR CORP A COMMON STOCK USD.001		8,666,680.95	0.182%	45.192%
148	MOBILE MINI INC COMMON STOCK USD.01		8,627,442.00	0.181%	45.373%
149	LENNAR CORP A COMMON STOCK USD.1		8,617,971.04	0.181%	45.554%
150	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		8,584,737.24	0.180%	45.734%
151	MB FINANCIAL INC COMMON STOCK USD.01		8,553,545.44	0.179%	45.913%
152	UNIVERSAL FOREST PRODUCTS COMMON STOCK		8,507,027.10	0.178%	46.092%
153	FIRSTCASH INC COMMON STOCK USD.01		8,503,625.00	0.178%	46.270%
154	OASIS PETROLEUM INC COMMON STOCK USD.01		8,489,958.30	0.178%	46.448%
155	POPULAR INC COMMON STOCK USD.01		8,466,215.54	0.178%	46.626%
156	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		8,453,964.12	0.177%	46.803%
157	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		8,390,287.85	0.176%	46.979%
158	RADIAN GROUP INC COMMON STOCK USD.001		8,362,501.28	0.175%	47.154%
159	ADIANT PLC COMMON STOCK USD.001		8,352,057.60	0.175%	47.330%
160	ENSCO PLC CL A COMMON STOCK USD.1		8,349,380.51	0.175%	47.505%
161	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		8,347,230.00	0.175%	47.680%
162	UNITED NATURAL FOODS INC COMMON STOCK USD.01		8,323,618.42	0.175%	47.855%
163	ILG INC COMMON STOCK USD.01		8,307,054.42	0.174%	48.029%
164	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		8,288,256.22	0.174%	48.203%
165	DICK S SPORTING GOODS INC COMMON STOCK USD.01		8,278,774.95	0.174%	48.376%
166	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		8,246,210.40	0.173%	48.549%
167	UNITED STATES STEEL CORP COMMON STOCK USD1.0		8,226,788.58	0.173%	48.722%
168	MAGELLAN HEALTH INC COMMON STOCK USD.01		8,188,973.10	0.172%	48.894%
169	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		8,179,939.50	0.172%	49.065%
170	COMMERCIAL METALS CO COMMON STOCK USD.01		8,164,951.74	0.171%	49.237%
171	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		8,145,990.02	0.171%	49.407%
172	BARNES GROUP INC COMMON STOCK USD.01		8,140,548.25	0.171%	49.578%
173	TRI POINTE GROUP INC COMMON STOCK USD.01		8,088,439.71	0.170%	49.748%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
174	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		8,084,434.20	0.170%	49.918%
175	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		7,999,043.15	0.168%	50.085%
176	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		7,991,016.66	0.168%	50.253%
177	GREEN DOT CORP CLASS A COMMON STOCK USD.001		7,847,794.56	0.165%	50.418%
178	HALYARD HEALTH INC COMMON STOCK USD.01		7,793,740.80	0.163%	50.581%
179	SM ENERGY CO COMMON STOCK USD.01		7,774,373.73	0.163%	50.744%
180	MOSAIC CO/THE COMMON STOCK USD.01		7,773,266.28	0.163%	50.907%
181	ABM INDUSTRIES INC COMMON STOCK USD.01		7,751,189.16	0.163%	51.070%
182	RANGE RESOURCES CORP COMMON STOCK USD.01		7,741,939.32	0.162%	51.232%
183	HORIZON PHARMA PLC COMMON STOCK USD.0001		7,735,336.40	0.162%	51.395%
184	VALLEY NATIONAL BANCORP COMMON STOCK		7,732,788.14	0.162%	51.557%
185	NABORS INDUSTRIES LTD COMMON STOCK USD.001		7,724,774.82	0.162%	51.719%
186	CHURCHILL DOWNS INC COMMON STOCK		7,724,670.60	0.162%	51.881%
187	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		7,658,541.31	0.161%	52.042%
188	SRC ENERGY INC COMMON STOCK USD.001		7,589,452.60	0.159%	52.201%
189	TRUSTMARK CORP COMMON STOCK		7,580,043.92	0.159%	52.360%
190	UNITED BANKSHARES INC COMMON STOCK USD2.5		7,510,294.50	0.158%	52.517%
191	HOPE BANCORP INC COMMON STOCK USD.001		7,447,640.84	0.156%	52.674%
192	APPLIED INDUSTRIAL TECH INC COMMON STOCK		7,433,904.60	0.156%	52.829%
193	LITHIA MOTORS INC CL A COMMON STOCK		7,432,348.28	0.156%	52.985%
194	ENTEGRIS INC COMMON STOCK USD.01		7,405,370.40	0.155%	53.141%
195	UNION BANKSHARES CORP COMMON STOCK USD1.33		7,365,200.72	0.155%	53.295%
196	XEROX CORP COMMON STOCK USD1.0		7,343,878.94	0.154%	53.449%
197	SIGNET JEWELERS LTD COMMON STOCK USD.18		7,323,807.60	0.154%	53.603%
198	ALAMO GROUP INC COMMON STOCK USD.1		7,268,895.90	0.152%	53.755%
199	HILLTOP HOLDINGS INC COMMON STOCK USD.01		7,198,630.62	0.151%	53.906%
200	SANMINA CORP COMMON STOCK USD.01		7,194,074.20	0.151%	54.057%
201	TETRA TECH INC COMMON STOCK USD.01		7,180,671.30	0.151%	54.208%
202	COLUMBIA BANKING SYSTEM INC COMMON STOCK		7,173,911.45	0.150%	54.358%
203	INTEGER HOLDINGS CORP COMMON STOCK USD.001		7,148,711.70	0.150%	54.508%
204	WERNER ENTERPRISES INC COMMON STOCK USD.01		7,147,831.50	0.150%	54.658%
205	KAISER ALUMINUM CORP COMMON STOCK USD.01		7,147,352.40	0.150%	54.808%
206	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		7,137,780.52	0.150%	54.958%
207	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		7,100,449.20	0.149%	55.107%
208	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		7,093,173.60	0.149%	55.256%
209	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		7,075,026.00	0.148%	55.404%
210	MCDERMOTT INTL INC COMMON STOCK USD1.0		7,065,398.76	0.148%	55.552%
211	NEWS CORP CLASS A COMMON STOCK USD.01		7,064,338.00	0.148%	55.701%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
212	FTI CONSULTING INC COMMON STOCK USD.01		7,008,364.11	0.147%	55.848%
213	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		6,993,462.38	0.147%	55.994%
214	SPIRIT AIRLINES INC COMMON STOCK USD.0001		6,914,382.26	0.145%	56.139%
215	FIRST MERCHANTS CORP COMMON STOCK		6,898,597.80	0.145%	56.284%
216	DIODES INC COMMON STOCK USD.667		6,842,443.02	0.144%	56.428%
217	H.B. FULLER CO. COMMON STOCK USD1.0		6,789,338.52	0.142%	56.570%
218	AAR CORP COMMON STOCK USD1.0		6,770,399.79	0.142%	56.712%
219	ENCORE WIRE CORP COMMON STOCK USD.01		6,767,145.00	0.142%	56.854%
220	JANUS HENDERSON GROUP PLC COMMON STOCK		6,716,012.58	0.141%	56.995%
221	SOUTH STATE CORP COMMON STOCK USD2.5		6,702,959.30	0.141%	57.136%
222	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		6,673,718.40	0.140%	57.276%
223	SYSTEMAX INC COMMON STOCK USD.01		6,664,654.90	0.140%	57.415%
224	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		6,649,324.92	0.139%	57.555%
225	CARS.COM INC COMMON STOCK USD.01		6,622,080.84	0.139%	57.694%
226	CIT GROUP INC COMMON STOCK USD.01		6,578,970.50	0.138%	57.832%
227	ORBITAL ATK INC COMMON STOCK USD.01		6,512,609.71	0.137%	57.968%
228	BED BATH + BEYOND INC COMMON STOCK USD.01		6,475,813.81	0.136%	58.104%
229	RALPH LAUREN CORP COMMON STOCK USD.01		6,436,214.20	0.135%	58.239%
230	G III APPAREL GROUP LTD COMMON STOCK USD.01		6,428,923.92	0.135%	58.374%
231	CALERES INC COMMON STOCK USD.01		6,422,472.00	0.135%	58.509%
232	OLD NATIONAL BANCORP COMMON STOCK		6,415,189.30	0.135%	58.644%
233	LA Z BOY INC COMMON STOCK USD1.0		6,345,416.65	0.133%	58.777%
234	MRC GLOBAL INC COMMON STOCK USD.01		6,341,138.16	0.133%	58.910%
235	OCEANEERING INTL INC COMMON STOCK USD.25		6,334,191.00	0.133%	59.043%
236	PINNACLE FOODS INC COMMON STOCK USD.01		6,272,732.70	0.132%	59.174%
237	FINISAR CORPORATION COMMON STOCK USD.001		6,266,846.85	0.131%	59.306%
238	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		6,244,829.24	0.131%	59.437%
239	METHODE ELECTRONICS INC COMMON STOCK USD.5		6,244,113.60	0.131%	59.568%
240	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		6,186,043.20	0.130%	59.697%
241	GULFPORT ENERGY CORP COMMON STOCK USD.01		6,142,543.45	0.129%	59.826%
242	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		6,135,614.10	0.129%	59.955%
243	SEMGROUP CORP CLASS A COMMON STOCK		6,124,508.80	0.128%	60.083%
244	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		6,094,265.55	0.128%	60.211%
245	KADANT INC COMMON STOCK USD.01		6,089,296.50	0.128%	60.339%
246	STIFEL FINANCIAL CORP COMMON STOCK USD.15		6,075,043.41	0.127%	60.466%
247	ROWAN COMPANIES PLC A COMMON STOCK USD.125		5,987,529.00	0.126%	60.592%
248	CLEAN HARBORS INC COMMON STOCK USD.01		5,969,560.62	0.125%	60.717%
249	CIRRUS LOGIC INC COMMON STOCK USD.001		5,963,305.73	0.125%	60.842%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
250	EPLUS INC COMMON STOCK USD.01		5,960,833.20	0.125%	60.967%
251	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		5,960,654.26	0.125%	61.092%
252	DRIL QUIP INC COMMON STOCK USD.01		5,959,296.00	0.125%	61.218%
253	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		5,958,208.10	0.125%	61.342%
254	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		5,937,957.12	0.125%	61.467%
255	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		5,918,915.82	0.124%	61.591%
256	ENERSYS COMMON STOCK USD.01		5,915,110.53	0.124%	61.715%
257	TREEHOUSE FOODS INC COMMON STOCK USD.01		5,887,533.34	0.124%	61.839%
258	STANDARD MOTOR PRODS COMMON STOCK USD2.0		5,877,891.91	0.123%	61.962%
259	RENASANT CORP COMMON STOCK USD5.0		5,845,360.64	0.123%	62.085%
260	GREENBRIER COMPANIES INC COMMON STOCK		5,833,924.50	0.122%	62.207%
261	OVERSTOCK.COM INC COMMON STOCK USD.0001		5,827,876.25	0.122%	62.329%
262	NELNET INC CL A COMMON STOCK USD.01		5,813,893.71	0.122%	62.451%
263	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		5,806,722.48	0.122%	62.573%
264	BOYD GAMING CORP COMMON STOCK USD.01		5,724,509.22	0.120%	62.693%
265	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		5,664,092.85	0.119%	62.812%
266	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		5,647,733.52	0.118%	62.931%
267	NETGEAR INC COMMON STOCK USD.001		5,620,071.60	0.118%	63.048%
268	EMC INS GROUP INC COMMON STOCK USD1.0		5,585,331.24	0.117%	63.166%
269	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		5,528,307.60	0.116%	63.282%
270	TRIUMPH GROUP INC COMMON STOCK USD.001		5,482,436.40	0.115%	63.397%
271	SCHOLASTIC CORP COMMON STOCK USD.01		5,479,702.56	0.115%	63.512%
272	PC CONNECTION INC COMMON STOCK USD.01		5,479,650.00	0.115%	63.627%
273	TTM TECHNOLOGIES COMMON STOCK USD.001		5,463,728.60	0.115%	63.741%
274	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		5,450,478.15	0.114%	63.855%
275	MERCURY SYSTEMS INC COMMON STOCK USD.01		5,449,239.68	0.114%	63.970%
276	VIAD CORP COMMON STOCK USD1.5		5,444,467.35	0.114%	64.084%
277	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		5,436,222.00	0.114%	64.198%
278	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		5,409,548.35	0.113%	64.312%
279	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		5,400,370.20	0.113%	64.425%
280	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		5,368,935.85	0.113%	64.537%
281	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		5,363,305.35	0.113%	64.650%
282	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		5,344,384.65	0.112%	64.762%
283	WALKER + DUNLOP INC COMMON STOCK		5,337,104.40	0.112%	64.874%
284	PDC ENERGY INC COMMON STOCK USD.01		5,336,376.17	0.112%	64.986%
285	FLAGSTAR BANCORP INC COMMON STOCK USD.01		5,297,964.00	0.111%	65.097%
286	UNIVERSAL CORP/VA COMMON STOCK		5,284,026.50	0.111%	65.208%
287	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		5,249,194.20	0.110%	65.318%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
288	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		5,244,035.76	0.110%	65.428%
289	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		5,217,866.52	0.109%	65.538%
290	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		5,188,585.20	0.109%	65.646%
291	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		5,186,658.60	0.109%	65.755%
292	UNITED FIRE GROUP INC COMMON STOCK USD.001		5,178,930.60	0.109%	65.864%
293	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		5,178,150.10	0.109%	65.972%
294	COOPER TIRE + RUBBER COMMON STOCK USD1.0		5,173,999.10	0.109%	66.081%
295	FLUOR CORP COMMON STOCK USD.01		5,149,742.78	0.108%	66.189%
296	MANITOWOC COMPANY INC COMMON STOCK USD.01		5,147,730.96	0.108%	66.297%
297	MGIC INVESTMENT CORP COMMON STOCK USD1.0		5,122,117.00	0.107%	66.405%
298	MATSON INC COMMON STOCK		5,121,147.04	0.107%	66.512%
299	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		5,111,785.91	0.107%	66.619%
300	KULICKE + SOFFA INDUSTRIES COMMON STOCK		5,075,054.21	0.106%	66.726%
301	TARGA RESOURCES CORP COMMON STOCK USD.001		5,071,484.00	0.106%	66.832%
302	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		5,037,387.75	0.106%	66.938%
303	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		5,025,746.05	0.105%	67.043%
304	GRIFFON CORP COMMON STOCK USD.25		4,989,440.50	0.105%	67.148%
305	LYDALL INC COMMON STOCK USD.1		4,957,060.25	0.104%	67.252%
306	CORELOGIC INC COMMON STOCK USD1.0		4,909,218.97	0.103%	67.355%
307	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		4,903,525.00	0.103%	67.458%
308	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		4,880,974.72	0.102%	67.560%
309	PROASSURANCE CORP COMMON STOCK USD.01		4,874,031.60	0.102%	67.662%
310	MOOG INC CLASS A COMMON STOCK USD1.0		4,872,326.43	0.102%	67.765%
311	CAMBREX CORP COMMON STOCK USD.1		4,871,378.90	0.102%	67.867%
312	ROYAL GOLD INC COMMON STOCK USD.01		4,869,945.31	0.102%	67.969%
313	CAVCO INDUSTRIES INC COMMON STOCK USD.01		4,838,590.00	0.102%	68.070%
314	ENVISION HEALTHCARE CORP COMMON STOCK		4,836,492.36	0.101%	68.172%
315	MEREDITH CORP COMMON STOCK USD1.0		4,831,186.20	0.101%	68.273%
316	SCHULMAN (A.) INC COMMON STOCK USD1.0		4,828,728.00	0.101%	68.374%
317	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		4,827,594.00	0.101%	68.476%
318	FIRST INTERSTATE BANCSYS A COMMON STOCK		4,824,744.05	0.101%	68.577%
319	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		4,803,573.60	0.101%	68.678%
320	TELEFLEX INC COMMON STOCK USD1.0		4,803,058.26	0.101%	68.778%
321	INNOSPEC INC COMMON STOCK USD.01		4,793,905.20	0.101%	68.879%
322	TOPBUILD CORP COMMON STOCK		4,792,065.00	0.101%	68.980%
323	COHERENT INC COMMON STOCK USD.01		4,789,007.00	0.100%	69.080%
324	BROOKS AUTOMATION INC COMMON STOCK USD.01		4,767,081.96	0.100%	69.180%
325	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		4,765,067.49	0.100%	69.280%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
326	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		4,738,741.00	0.099%	69.379%
327	WORTHINGTON INDUSTRIES COMMON STOCK		4,733,217.60	0.099%	69.479%
328	TEGNA INC COMMON STOCK USD1.0		4,692,691.39	0.098%	69.577%
329	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		4,677,862.50	0.098%	69.675%
330	APOGEE ENTERPRISES INC COMMON STOCK USD.333		4,669,792.05	0.098%	69.773%
331	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		4,640,672.20	0.097%	69.871%
332	HUB GROUP INC CL A COMMON STOCK USD.01		4,620,281.85	0.097%	69.968%
333	GAMESTOP CORP CLASS A COMMON STOCK USD.001		4,616,749.36	0.097%	70.064%
334	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		4,601,144.25	0.097%	70.161%
335	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		4,591,700.10	0.096%	70.257%
336	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		4,576,517.00	0.096%	70.353%
337	ALBANY INTL CORP CL A COMMON STOCK USD.001		4,556,409.00	0.096%	70.449%
338	OMNICELL INC COMMON STOCK USD.001		4,538,424.80	0.095%	70.544%
339	GLATFELTER COMMON STOCK USD.01		4,523,005.36	0.095%	70.639%
340	ROGERS CORP COMMON STOCK USD1.0		4,518,133.84	0.095%	70.734%
341	FIRST FINANCIAL BANCORP COMMON STOCK		4,510,508.00	0.095%	70.828%
342	ENPRO INDUSTRIES INC COMMON STOCK USD.01		4,486,879.30	0.094%	70.922%
343	GUESS? INC COMMON STOCK USD.01		4,478,097.84	0.094%	71.016%
344	ACXIOM CORP COMMON STOCK USD.1		4,447,480.98	0.093%	71.110%
345	KAMAN CORP COMMON STOCK USD1.0		4,424,434.88	0.093%	71.202%
346	MATERION CORP COMMON STOCK		4,394,026.65	0.092%	71.295%
347	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		4,386,165.52	0.092%	71.387%
348	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		4,357,670.50	0.091%	71.478%
349	DSW INC CLASS A COMMON STOCK		4,357,442.14	0.091%	71.570%
350	AMEDISYS INC COMMON STOCK USD.001		4,350,332.98	0.091%	71.661%
351	CORE MARK HOLDING CO INC COMMON STOCK USD.01		4,326,707.64	0.091%	71.752%
352	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		4,304,352.04	0.090%	71.842%
353	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		4,295,782.52	0.090%	71.932%
354	STATE AUTO FINANCIAL CORP COMMON STOCK		4,280,585.96	0.090%	72.022%
355	GENESCO INC COMMON STOCK USD1.0		4,278,549.80	0.090%	72.112%
356	EW SCRIPPS CO/THE A COMMON STOCK USD.01		4,253,668.32	0.089%	72.201%
357	UNIT CORP COMMON STOCK USD.2		4,253,537.60	0.089%	72.290%
358	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		4,235,488.75	0.089%	72.379%
359	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		4,232,753.90	0.089%	72.468%
360	AMERISAFE INC COMMON STOCK USD.01		4,227,785.25	0.089%	72.556%
361	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		4,222,860.20	0.089%	72.645%
362	NEW YORK TIMES CO A COMMON STOCK USD.1		4,221,187.30	0.089%	72.733%
363	MERITAGE HOMES CORP COMMON STOCK USD.01		4,216,033.00	0.088%	72.822%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
364	AEROVIRONMENT INC COMMON STOCK USD.0001		4,215,955.38	0.088%	72.910%
365	PLEXUS CORP COMMON STOCK USD.01		4,205,410.11	0.088%	72.999%
366	SYNAPTICS INC COMMON STOCK USD.001		4,189,965.52	0.088%	73.086%
367	ALEXANDER + BALDWIN INC REIT		4,171,264.20	0.088%	73.174%
368	ANDERSONS INC/THE COMMON STOCK		4,170,765.50	0.087%	73.261%
369	TOWNE BANK COMMON STOCK USD1.667		4,151,375.80	0.087%	73.349%
370	MDC HOLDINGS INC COMMON STOCK USD.01		4,144,724.00	0.087%	73.435%
371	FABRINET COMMON STOCK USD.01		4,142,003.10	0.087%	73.522%
372	SONOCO PRODUCTS CO COMMON STOCK		4,132,442.50	0.087%	73.609%
373	MUELLER INDUSTRIES INC COMMON STOCK USD.01		4,120,670.88	0.086%	73.696%
374	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		4,094,049.55	0.086%	73.781%
375	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		4,083,993.80	0.086%	73.867%
376	NOBLE CORP PLC COMMON STOCK USD.01		4,071,899.37	0.085%	73.953%
377	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		4,070,464.27	0.085%	74.038%
378	MOVADO GROUP INC COMMON STOCK USD.01		4,068,825.60	0.085%	74.123%
379	GORMAN RUPP CO COMMON STOCK		4,060,485.00	0.085%	74.208%
380	GANNETT CO INC COMMON STOCK USD.01		4,040,852.10	0.085%	74.293%
381	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		4,039,880.04	0.085%	74.378%
382	SYKES ENTERPRISES INC COMMON STOCK USD.01		4,033,599.32	0.085%	74.463%
383	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,019,741.91	0.084%	74.547%
384	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		4,017,266.40	0.084%	74.631%
385	CHICO S FAS INC COMMON STOCK USD.01		3,970,973.68	0.083%	74.714%
386	CROCS INC COMMON STOCK USD.001		3,970,362.50	0.083%	74.798%
387	MERIT MEDICAL SYSTEMS INC COMMON STOCK		3,968,170.35	0.083%	74.881%
388	LIBERTY EXPEDIA HOLD A COMMON STOCK		3,963,469.84	0.083%	74.964%
389	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		3,932,145.00	0.082%	75.047%
390	WABASH NATIONAL CORP COMMON STOCK USD.01		3,930,030.93	0.082%	75.129%
391	KNOWLES CORP COMMON STOCK USD.01		3,919,380.31	0.082%	75.211%
392	SEACOR HOLDINGS INC COMMON STOCK USD.01		3,919,216.70	0.082%	75.294%
393	BEMIS COMPANY COMMON STOCK USD.1		3,918,714.88	0.082%	75.376%
394	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		3,898,990.74	0.082%	75.458%
395	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		3,898,891.26	0.082%	75.539%
396	CARRIAGE SERVICES INC COMMON STOCK USD.01		3,866,425.44	0.081%	75.620%
397	BLUCORA INC COMMON STOCK USD.0001		3,852,286.20	0.081%	75.701%
398	AMERIS BANCORP COMMON STOCK USD1.0		3,840,592.90	0.081%	75.782%
399	NATUS MEDICAL INC COMMON STOCK USD.001		3,840,474.50	0.081%	75.862%
400	NEWPARK RESOURCES INC COMMON STOCK USD.01		3,829,615.20	0.080%	75.943%
401	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		3,809,039.44	0.080%	76.023%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
402	MCGRATH RENTCORP COMMON STOCK		3,802,379.49	0.080%	76.102%
403	CABOT CORP COMMON STOCK USD1.0		3,797,262.28	0.080%	76.182%
404	CONN S INC COMMON STOCK USD.01		3,791,408.00	0.080%	76.262%
405	ARCH COAL INC A COMMON STOCK USD.01		3,767,447.52	0.079%	76.341%
406	FLEX LTD COMMON STOCK		3,741,937.85	0.078%	76.419%
407	SPARTANNASH CO COMMON STOCK		3,737,839.90	0.078%	76.498%
408	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		3,711,231.24	0.078%	76.575%
409	GLACIER BANCORP INC COMMON STOCK USD.01		3,709,657.28	0.078%	76.653%
410	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		3,704,803.20	0.078%	76.731%
411	KINDRED HEALTHCARE INC COMMON STOCK USD.25		3,702,666.45	0.078%	76.809%
412	MATADOR RESOURCES CO COMMON STOCK USD.01		3,699,687.54	0.078%	76.886%
413	BROOKLINE BANCORP INC COMMON STOCK USD.01		3,691,882.80	0.077%	76.964%
414	TITAN INTERNATIONAL INC COMMON STOCK		3,690,228.23	0.077%	77.041%
415	NEENAH INC COMMON STOCK USD.01		3,678,606.40	0.077%	77.118%
416	TRIMAS CORP COMMON STOCK USD.01		3,671,088.75	0.077%	77.195%
417	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		3,645,696.40	0.076%	77.272%
418	ASTEC INDUSTRIES INC COMMON STOCK USD.2		3,639,121.00	0.076%	77.348%
419	HAEMONETICS CORP/MASS COMMON STOCK USD.01		3,636,637.28	0.076%	77.424%
420	SKECHERS USA INC CL A COMMON STOCK USD.001		3,636,215.00	0.076%	77.501%
421	HECLA MINING CO COMMON STOCK USD.25		3,581,475.93	0.075%	77.576%
422	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		3,556,077.62	0.075%	77.650%
423	PIPER JAFFRAY COS COMMON STOCK USD.01		3,550,304.45	0.074%	77.725%
424	MBIA INC COMMON STOCK USD1.0		3,541,051.78	0.074%	77.799%
425	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		3,538,123.83	0.074%	77.873%
426	BANNER CORPORATION COMMON STOCK USD.01		3,528,886.55	0.074%	77.947%
427	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		3,506,816.83	0.074%	78.021%
428	TUTOR PERINI CORP COMMON STOCK USD1.0		3,494,969.10	0.073%	78.094%
429	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		3,484,711.80	0.073%	78.167%
430	S + T BANCORP INC COMMON STOCK USD2.5		3,484,046.08	0.073%	78.240%
431	ICF INTERNATIONAL INC COMMON STOCK USD.001		3,473,099.00	0.073%	78.313%
432	ALMOST FAMILY INC COMMON STOCK USD.1		3,467,912.00	0.073%	78.386%
433	WENDY S CO/THE COMMON STOCK USD.1		3,462,351.75	0.073%	78.459%
434	INFINERA CORP COMMON STOCK USD.001		3,453,480.00	0.072%	78.531%
435	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		3,437,834.00	0.072%	78.603%
436	UNIFI INC COMMON STOCK USD.1		3,429,540.00	0.072%	78.675%
437	ITT INC COMMON STOCK USD1.0		3,424,338.74	0.072%	78.747%
438	ALASKA AIR GROUP INC COMMON STOCK USD.01		3,422,422.56	0.072%	78.819%
439	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		3,410,142.78	0.072%	78.890%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
440	KRATON CORP COMMON STOCK USD.01		3,406,541.71	0.071%	78.962%
441	HYSTER YALE MATERIALS COMMON STOCK USD.01		3,391,744.86	0.071%	79.033%
442	AVX CORP COMMON STOCK USD.01		3,390,764.00	0.071%	79.104%
443	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		3,383,992.92	0.071%	79.175%
444	ADDUS HOMECARE CORP COMMON STOCK USD.001		3,375,774.85	0.071%	79.246%
445	ELDORADO RESORTS INC COMMON STOCK		3,366,561.00	0.071%	79.317%
446	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		3,366,550.98	0.071%	79.387%
447	DEAN FOODS CO COMMON STOCK USD.01		3,363,834.32	0.071%	79.458%
448	EXTERRAN CORP COMMON STOCK USD.01		3,357,872.10	0.070%	79.528%
449	ANALOGIC CORP COMMON STOCK USD.05		3,357,650.80	0.070%	79.599%
450	TIMKENSTEEL CORP COMMON STOCK		3,348,134.23	0.070%	79.669%
451	NN INC COMMON STOCK USD.01		3,342,816.00	0.070%	79.739%
452	CANTEL MEDICAL CORP COMMON STOCK USD.1		3,300,744.07	0.069%	79.808%
453	COOPER STANDARD HOLDING COMMON STOCK USD.001		3,290,448.33	0.069%	79.877%
454	MARCUS CORPORATION COMMON STOCK USD1.0		3,287,026.40	0.069%	79.946%
455	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		3,269,754.18	0.069%	80.015%
456	BRIGGS + STRATTON COMMON STOCK USD.01		3,248,517.89	0.068%	80.083%
457	ACCO BRANDS CORP COMMON STOCK USD.01		3,245,932.00	0.068%	80.151%
458	SCANSOURCE INC COMMON STOCK		3,221,327.70	0.068%	80.219%
459	INNERWORKINGS INC COMMON STOCK USD.0001		3,221,057.90	0.068%	80.286%
460	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		3,219,455.36	0.068%	80.354%
461	KELLY SERVICES INC A COMMON STOCK USD1.0		3,219,025.92	0.068%	80.421%
462	CBIZ INC COMMON STOCK USD.01		3,210,175.00	0.067%	80.489%
463	FORMFACTOR INC COMMON STOCK USD.001		3,183,548.55	0.067%	80.555%
464	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		3,183,107.20	0.067%	80.622%
465	TIVITY HEALTH INC COMMON STOCK USD.001		3,177,788.90	0.067%	80.689%
466	BELMOND LTD CLASS A COMMON STOCK USD.01		3,177,460.10	0.067%	80.756%
467	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		3,167,278.86	0.066%	80.822%
468	ATN INTERNATIONAL INC COMMON STOCK USD.01		3,165,822.00	0.066%	80.888%
469	SYNEOS HEALTH INC COMMON STOCK USD.01		3,164,292.50	0.066%	80.955%
470	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		3,163,509.60	0.066%	81.021%
471	II VI INC COMMON STOCK		3,162,183.50	0.066%	81.087%
472	ADTRAN INC COMMON STOCK USD.01		3,152,031.65	0.066%	81.154%
473	OSI SYSTEMS INC COMMON STOCK		3,151,888.30	0.066%	81.220%
474	STEPAN CO COMMON STOCK USD1.0		3,151,440.66	0.066%	81.286%
475	SPX FLOW INC COMMON STOCK USD.01		3,134,583.56	0.066%	81.352%
476	MODINE MANUFACTURING CO COMMON STOCK USD.625		3,118,757.85	0.065%	81.417%
477	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		3,102,757.00	0.065%	81.482%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
478	GERMAN AMERICAN BANCORP COMMON STOCK		3,087,042.75	0.065%	81.547%
479	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		3,078,528.32	0.065%	81.611%
480	M/I HOMES INC COMMON STOCK USD.01		3,033,776.20	0.064%	81.675%
481	TRANSOCEAN LTD COMMON STOCK CHF.1		3,033,013.50	0.064%	81.739%
482	FARO TECHNOLOGIES INC COMMON STOCK USD.001		3,014,783.20	0.063%	81.802%
483	LENNAR CORP B SHS COMMON STOCK USD.1		3,006,377.60	0.063%	81.865%
484	SHENANDOAH TELECOMMUNICATION COMMON STOCK		2,995,416.00	0.063%	81.928%
485	VEECO INSTRUMENTS INC COMMON STOCK USD.01		2,969,781.00	0.062%	81.990%
486	PERFICIENT INC COMMON STOCK USD.001		2,963,578.92	0.062%	82.052%
487	ALBEMARLE CORP COMMON STOCK USD.01		2,959,797.10	0.062%	82.114%
488	ARCBEST CORP COMMON STOCK USD.01		2,958,567.55	0.062%	82.176%
489	DYNEGY INC COMMON STOCK USD.01		2,948,968.88	0.062%	82.238%
490	MGP INGREDIENTS INC COMMON STOCK		2,923,769.65	0.061%	82.300%
491	XPERI CORP COMMON STOCK USD.001		2,922,760.80	0.061%	82.361%
492	BRADY CORPORATION CL A COMMON STOCK USD.01		2,909,513.70	0.061%	82.422%
493	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		2,904,536.13	0.061%	82.483%
494	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		2,899,662.00	0.061%	82.544%
495	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		2,898,104.51	0.061%	82.605%
496	CONSOL ENERGY INC COMMON STOCK USD.01		2,880,052.55	0.060%	82.665%
497	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		2,877,590.00	0.060%	82.725%
498	GRAY TELEVISION INC COMMON STOCK		2,875,826.10	0.060%	82.786%
499	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		2,871,830.50	0.060%	82.846%
500	NAVIGANT CONSULTING INC COMMON STOCK USD.001		2,871,069.76	0.060%	82.906%
501	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		2,869,393.20	0.060%	82.966%
502	FOOT LOCKER INC COMMON STOCK USD.01		2,865,604.50	0.060%	83.026%
503	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		2,845,950.60	0.060%	83.086%
504	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		2,840,068.14	0.060%	83.146%
505	OFFICE DEPOT INC COMMON STOCK USD.01		2,831,756.40	0.059%	83.205%
506	STEELCASE INC CL A COMMON STOCK		2,810,535.20	0.059%	83.264%
507	VISTA OUTDOOR INC COMMON STOCK USD.01		2,796,317.76	0.059%	83.323%
508	INVACARE CORP COMMON STOCK USD.25		2,781,825.00	0.058%	83.381%
509	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		2,779,567.12	0.058%	83.439%
510	AEGION CORP COMMON STOCK USD.01		2,774,721.74	0.058%	83.498%
511	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		2,770,005.42	0.058%	83.556%
512	KENNAMETAL INC COMMON STOCK USD1.25		2,754,453.92	0.058%	83.614%
513	SHOE CARNIVAL INC COMMON STOCK USD.01		2,741,093.60	0.058%	83.671%
514	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		2,732,903.55	0.057%	83.728%
515	US CELLULAR CORP COMMON STOCK USD1.0		2,725,645.61	0.057%	83.786%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
516	LAKELAND BANCORP INC COMMON STOCK		2,710,934.35	0.057%	83.842%
517	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		2,709,867.15	0.057%	83.899%
518	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		2,663,279.10	0.056%	83.955%
519	MARINEMAX INC COMMON STOCK USD.001		2,658,289.85	0.056%	84.011%
520	N B T BANCORP INC COMMON STOCK USD.01		2,653,407.28	0.056%	84.067%
521	K12 INC COMMON STOCK USD.0001		2,639,337.58	0.055%	84.122%
522	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		2,637,320.85	0.055%	84.177%
523	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		2,633,750.00	0.055%	84.233%
524	OWENS + MINOR INC COMMON STOCK USD2.0		2,605,682.40	0.055%	84.287%
525	WEIS MARKETS INC COMMON STOCK		2,599,935.12	0.055%	84.342%
526	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		2,592,634.30	0.054%	84.396%
527	LHC GROUP INC COMMON STOCK USD.01		2,590,321.68	0.054%	84.450%
528	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		2,590,105.60	0.054%	84.505%
529	FIRST BANCORP/NC COMMON STOCK		2,586,229.25	0.054%	84.559%
530	COBIZ FINANCIAL INC COMMON STOCK USD.01		2,574,597.20	0.054%	84.613%
531	STRATASYS LTD COMMON STOCK ILS.01		2,572,707.84	0.054%	84.667%
532	VIAVI SOLUTIONS INC COMMON STOCK USD.001		2,566,945.08	0.054%	84.721%
533	MYERS INDUSTRIES INC COMMON STOCK		2,563,887.60	0.054%	84.775%
534	CENTURY COMMUNITIES INC COMMON STOCK USD.01		2,548,685.10	0.053%	84.828%
535	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		2,545,479.54	0.053%	84.882%
536	UNITED FINANCIAL BANCORP INC COMMON STOCK		2,544,372.00	0.053%	84.935%
537	TRUEBLUE INC COMMON STOCK		2,524,706.10	0.053%	84.988%
538	INGREDION INC COMMON STOCK USD.01		2,520,772.76	0.053%	85.041%
539	FRANKLIN COVEY CO COMMON STOCK USD.05		2,517,920.70	0.053%	85.094%
540	SUNCOKE ENERGY INC COMMON STOCK USD.01		2,502,356.36	0.052%	85.146%
541	HOSTESS BRANDS INC COMMON STOCK USD.0001		2,501,107.32	0.052%	85.199%
542	CTS CORP COMMON STOCK		2,480,177.60	0.052%	85.251%
543	HURON CONSULTING GROUP INC COMMON STOCK USD.01		2,472,232.80	0.052%	85.302%
544	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		2,465,778.60	0.052%	85.354%
545	PVH CORP COMMON STOCK USD1.0		2,461,646.08	0.052%	85.406%
546	HALCON RESOURCES CORP COMMON STOCK USD.0001		2,457,304.60	0.052%	85.457%
547	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		2,450,524.16	0.051%	85.509%
548	TRONOX LTD CL A COMMON STOCK USD.01		2,438,505.60	0.051%	85.560%
549	GENTEX CORP COMMON STOCK USD.06		2,431,395.42	0.051%	85.611%
550	NOW INC COMMON STOCK USD.01		2,410,632.28	0.051%	85.661%
551	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		2,408,032.50	0.051%	85.712%
552	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		2,405,561.80	0.050%	85.762%
553	MULTI COLOR CORP COMMON STOCK		2,389,424.80	0.050%	85.813%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
554	VALVOLINE INC COMMON STOCK USD.01		2,384,551.76	0.050%	85.863%
555	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		2,376,032.50	0.050%	85.912%
556	NANOMETRICS INC COMMON STOCK		2,366,312.30	0.050%	85.962%
557	EXTRACTION OIL + GAS INC COMMON STOCK		2,351,557.62	0.049%	86.011%
558	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		2,346,271.68	0.049%	86.061%
559	TITAN MACHINERY INC COMMON STOCK USD.00001		2,346,057.68	0.049%	86.110%
560	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		2,345,309.20	0.049%	86.159%
561	ITRON INC COMMON STOCK		2,337,037.65	0.049%	86.208%
562	BJ S RESTAURANTS INC COMMON STOCK		2,333,408.10	0.049%	86.257%
563	WEST BANCORPORATION COMMON STOCK		2,318,540.80	0.049%	86.306%
564	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		2,301,646.85	0.048%	86.354%
565	GREIF INC CL A COMMON STOCK		2,300,828.75	0.048%	86.402%
566	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		2,298,656.25	0.048%	86.450%
567	DORMAN PRODUCTS INC COMMON STOCK USD.01		2,290,667.37	0.048%	86.498%
568	GREEN PLAINS INC COMMON STOCK USD.001		2,280,566.40	0.048%	86.546%
569	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		2,275,551.72	0.048%	86.594%
570	AMERICA S CAR MART INC COMMON STOCK USD.01		2,275,143.65	0.048%	86.642%
571	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		2,275,065.80	0.048%	86.690%
572	BRISTOW GROUP INC COMMON STOCK USD.01		2,268,734.00	0.048%	86.737%
573	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		2,247,819.84	0.047%	86.784%
574	CAREER EDUCATION CORP COMMON STOCK USD.01		2,237,124.42	0.047%	86.831%
575	CENTERSTATE BANK CORP COMMON STOCK USD.01		2,230,085.27	0.047%	86.878%
576	POLYONE CORPORATION COMMON STOCK USD.01		2,229,833.84	0.047%	86.925%
577	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		2,211,128.25	0.046%	86.971%
578	PRA GROUP INC COMMON STOCK USD.01		2,208,826.00	0.046%	87.017%
579	BENEFICIAL BANCORP INC COMMON STOCK USD.01		2,205,052.20	0.046%	87.064%
580	SCORPIO TANKERS INC COMMON STOCK USD.01		2,200,384.20	0.046%	87.110%
581	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		2,188,683.75	0.046%	87.156%
582	HAVERTY FURNITURE COMMON STOCK USD1.0		2,188,431.05	0.046%	87.202%
583	SP PLUS CORP COMMON STOCK USD.001		2,187,798.00	0.046%	87.248%
584	NATIONAL BANK HOLD CL A COMMON STOCK		2,185,988.00	0.046%	87.293%
585	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		2,180,854.04	0.046%	87.339%
586	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		2,180,669.10	0.046%	87.385%
587	CAI INTERNATIONAL INC COMMON STOCK USD.0001		2,180,149.22	0.046%	87.431%
588	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		2,177,514.28	0.046%	87.476%
589	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		2,175,433.05	0.046%	87.522%
590	TREDEGAR CORP COMMON STOCK		2,174,893.80	0.046%	87.568%
591	AMERICAN VANGUARD CORP COMMON STOCK USD.1		2,173,358.40	0.046%	87.613%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
592	STONERIDGE INC COMMON STOCK		2,171,706.00	0.046%	87.659%
593	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		2,168,060.00	0.045%	87.704%
594	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		2,166,569.25	0.045%	87.750%
595	SPX CORP COMMON STOCK USD.01		2,160,829.44	0.045%	87.795%
596	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		2,140,529.92	0.045%	87.840%
597	CRYOLIFE INC COMMON STOCK USD.01		2,140,517.95	0.045%	87.885%
598	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		2,140,461.00	0.045%	87.930%
599	ORBCOMM INC COMMON STOCK USD.001		2,138,552.58	0.045%	87.975%
600	TERADYNE INC COMMON STOCK USD.125		2,134,611.29	0.045%	88.019%
601	SPARTAN MOTORS INC COMMON STOCK USD.01		2,132,610.80	0.045%	88.064%
602	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,132,053.47	0.045%	88.109%
603	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		2,126,129.60	0.045%	88.153%
604	CHASE CORP COMMON STOCK USD.1		2,099,593.50	0.044%	88.198%
605	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		2,095,802.76	0.044%	88.241%
606	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,094,082.80	0.044%	88.285%
607	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		2,084,563.00	0.044%	88.329%
608	CUBIC CORP COMMON STOCK		2,072,596.80	0.043%	88.373%
609	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		2,071,924.92	0.043%	88.416%
610	HERITAGE FINANCIAL CORP COMMON STOCK		2,069,447.40	0.043%	88.460%
611	SUPERIOR UNIFORM GROUP INC COMMON STOCK		2,066,713.44	0.043%	88.503%
612	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		2,063,001.81	0.043%	88.546%
613	CRAY INC COMMON STOCK USD.01		2,062,920.60	0.043%	88.589%
614	BIOTELEMETRY INC COMMON STOCK USD.001		2,058,801.30	0.043%	88.633%
615	NOVANTA INC COMMON STOCK		2,034,319.35	0.043%	88.675%
616	CUTERA INC COMMON STOCK USD.001		2,028,441.75	0.043%	88.718%
617	INSTEEL INDUSTRIES INC COMMON STOCK		2,016,050.58	0.042%	88.760%
618	GP STRATEGIES CORP COMMON STOCK USD.01		2,015,397.00	0.042%	88.802%
619	HIBBETT SPORTS INC COMMON STOCK USD.01		2,005,477.20	0.042%	88.844%
620	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,999,612.50	0.042%	88.886%
621	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		1,993,003.25	0.042%	88.928%
622	TIVO CORP COMMON STOCK USD.001		1,988,692.85	0.042%	88.970%
623	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		1,975,874.40	0.041%	89.011%
624	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		1,975,381.10	0.041%	89.053%
625	EXPRESS INC COMMON STOCK		1,974,699.36	0.041%	89.094%
626	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		1,971,241.65	0.041%	89.136%
627	MERIDIAN BANCORP INC COMMON STOCK		1,967,647.50	0.041%	89.177%
628	QUAD GRAPHICS INC COMMON STOCK USD.025		1,964,650.35	0.041%	89.218%
629	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		1,956,452.40	0.041%	89.259%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
630	HOOKER FURNITURE CORP COMMON STOCK		1,953,687.80	0.041%	89.300%
631	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		1,952,049.12	0.041%	89.341%
632	CLEARWATER PAPER CORP COMMON STOCK USD.0001		1,951,598.30	0.041%	89.382%
633	FERRO CORP COMMON STOCK USD1.0		1,942,724.52	0.041%	89.423%
634	EVOLENT HEALTH INC A COMMON STOCK USD.01		1,942,189.50	0.041%	89.464%
635	ARCONIC INC COMMON STOCK		1,939,829.76	0.041%	89.504%
636	CONNECTONE BANCORP INC COMMON STOCK		1,926,518.40	0.040%	89.545%
637	NORTHFIELD BANCORP INC COMMON STOCK USD.01		1,921,856.37	0.040%	89.585%
638	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		1,909,956.80	0.040%	89.625%
639	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		1,902,120.80	0.040%	89.665%
640	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		1,900,235.75	0.040%	89.705%
641	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		1,899,955.20	0.040%	89.745%
642	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		1,896,838.74	0.040%	89.784%
643	COHU INC COMMON STOCK USD1.0		1,896,218.11	0.040%	89.824%
644	META FINANCIAL GROUP INC COMMON STOCK USD.01		1,890,142.80	0.040%	89.864%
645	DXP ENTERPRISES INC COMMON STOCK USD.01		1,886,582.20	0.040%	89.903%
646	HMS HOLDINGS CORP COMMON STOCK USD.01		1,880,809.08	0.039%	89.943%
647	ARGAN INC COMMON STOCK USD.15		1,880,351.00	0.039%	89.982%
648	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		1,873,487.60	0.039%	90.022%
649	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		1,873,431.16	0.039%	90.061%
650	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,872,867.75	0.039%	90.100%
651	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		1,872,015.15	0.039%	90.140%
652	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		1,866,040.96	0.039%	90.179%
653	UMB FINANCIAL CORP COMMON STOCK USD1.0		1,865,055.96	0.039%	90.218%
654	ENNIS INC COMMON STOCK USD2.5		1,864,861.10	0.039%	90.257%
655	REGIS CORP COMMON STOCK USD.05		1,863,516.71	0.039%	90.296%
656	HERITAGE COMMERCE CORP COMMON STOCK		1,858,087.04	0.039%	90.335%
657	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		1,852,607.00	0.039%	90.374%
658	NV5 GLOBAL INC COMMON STOCK USD.01		1,837,575.75	0.039%	90.412%
659	LEMAITRE VASCULAR INC COMMON STOCK USD.01		1,830,665.67	0.038%	90.451%
660	ANGIODYNAMICS INC COMMON STOCK USD.01		1,825,170.75	0.038%	90.489%
661	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		1,818,763.80	0.038%	90.527%
662	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		1,818,656.00	0.038%	90.565%
663	CAMDEN NATIONAL CORP COMMON STOCK		1,799,936.00	0.038%	90.603%
664	TRICO BANCSHARES COMMON STOCK		1,799,773.10	0.038%	90.641%
665	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		1,789,145.82	0.038%	90.678%
666	RPX CORP COMMON STOCK USD.0001		1,783,583.74	0.037%	90.716%
667	RESOURCES CONNECTION INC COMMON STOCK USD.01		1,766,885.40	0.037%	90.753%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
668	BOISE CASCADE CO COMMON STOCK USD.01		1,756,801.80	0.037%	90.790%
669	ORITANI FINANCIAL CORP COMMON STOCK USD.01		1,755,702.30	0.037%	90.827%
670	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		1,755,248.70	0.037%	90.863%
671	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		1,751,989.20	0.037%	90.900%
672	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		1,748,174.40	0.037%	90.937%
673	BRYN MAWR BANK CORP COMMON STOCK USD1.0		1,747,408.05	0.037%	90.974%
674	PHH CORP COMMON STOCK USD.01		1,746,600.34	0.037%	91.010%
675	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		1,736,259.88	0.036%	91.047%
676	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,736,230.27	0.036%	91.083%
677	PDL BIOPHARMA INC COMMON STOCK USD.01		1,719,905.88	0.036%	91.119%
678	VECTRUS INC COMMON STOCK USD.01		1,710,135.28	0.036%	91.155%
679	PHOTRONICS INC COMMON STOCK USD.01		1,707,568.50	0.036%	91.191%
680	INTL FCSTONE INC COMMON STOCK USD.01		1,704,809.92	0.036%	91.227%
681	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		1,702,365.00	0.036%	91.262%
682	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		1,692,734.40	0.036%	91.298%
683	COVANTA HOLDING CORP COMMON STOCK USD.1		1,684,349.00	0.035%	91.333%
684	CAVIUM INC COMMON STOCK USD.001		1,678,331.34	0.035%	91.368%
685	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		1,677,854.43	0.035%	91.404%
686	UNITED COMMUNITY FINANCIAL COMMON STOCK		1,673,389.90	0.035%	91.439%
687	KIMBALL ELECTRONICS INC COMMON STOCK		1,667,794.35	0.035%	91.474%
688	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		1,646,636.00	0.035%	91.508%
689	IMPAX LABORATORIES INC COMMON STOCK USD.01		1,642,319.10	0.034%	91.543%
690	RAMBUS INC COMMON STOCK USD.001		1,638,701.74	0.034%	91.577%
691	MURPHY USA INC COMMON STOCK		1,636,835.20	0.034%	91.611%
692	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,632,150.00	0.034%	91.646%
693	HARMONIC INC COMMON STOCK USD.001		1,629,584.40	0.034%	91.680%
694	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		1,617,898.80	0.034%	91.714%
695	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,617,530.85	0.034%	91.748%
696	KOSMOS ENERGY LTD COMMON STOCK USD.01		1,611,766.80	0.034%	91.781%
697	OPUS BANK COMMON STOCK		1,600,368.00	0.034%	91.815%
698	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		1,596,321.93	0.033%	91.848%
699	TIMBERLAND BANCORP INC COMMON STOCK USD.01		1,592,686.40	0.033%	91.882%
700	INVESTORS TITLE CO COMMON STOCK		1,582,608.30	0.033%	91.915%
701	DEL TACO RESTAURANTS INC COMMON STOCK		1,577,227.12	0.033%	91.948%
702	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		1,577,008.40	0.033%	91.981%
703	PEOPLES BANCORP INC COMMON STOCK		1,576,957.80	0.033%	92.014%
704	TEAM INC COMMON STOCK USD.3		1,570,373.75	0.033%	92.047%
705	HEALTHSTREAM INC COMMON STOCK		1,563,271.97	0.033%	92.080%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
706	EMCOR GROUP INC COMMON STOCK USD.01		1,563,119.94	0.033%	92.113%
707	KBR INC COMMON STOCK USD.001		1,551,908.64	0.033%	92.145%
708	CRA INTERNATIONAL INC COMMON STOCK		1,549,718.73	0.033%	92.178%
709	FARMER BROS CO COMMON STOCK USD1.0		1,549,471.40	0.033%	92.210%
710	FIRST BUSEY CORP COMMON STOCK USD.001		1,547,134.04	0.032%	92.243%
711	ICU MEDICAL INC COMMON STOCK USD.1		1,534,844.40	0.032%	92.275%
712	LITTELFUSE INC COMMON STOCK USD.01		1,534,078.42	0.032%	92.307%
713	XO GROUP INC COMMON STOCK USD.01		1,533,093.00	0.032%	92.339%
714	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		1,524,504.15	0.032%	92.371%
715	LAKELAND FINANCIAL CORP COMMON STOCK		1,517,037.45	0.032%	92.403%
716	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		1,498,415.40	0.031%	92.435%
717	HURCO COMPANIES INC COMMON STOCK		1,490,923.80	0.031%	92.466%
718	LANDEC CORP COMMON STOCK USD.001		1,490,310.00	0.031%	92.497%
719	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		1,489,725.00	0.031%	92.528%
720	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		1,488,210.30	0.031%	92.560%
721	FRP HOLDINGS INC COMMON STOCK USD.1		1,486,520.00	0.031%	92.591%
722	SUPERIOR INDUSTRIES INTL COMMON STOCK		1,479,465.40	0.031%	92.622%
723	WSFS FINANCIAL CORP COMMON STOCK USD.01		1,478,241.90	0.031%	92.653%
724	PRIMERICA INC COMMON STOCK		1,477,303.80	0.031%	92.684%
725	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		1,474,740.00	0.031%	92.715%
726	UNITED RENTALS INC COMMON STOCK USD.01		1,459,223.04	0.031%	92.745%
727	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		1,456,304.85	0.031%	92.776%
728	VERITIV CORP COMMON STOCK USD.01		1,452,556.00	0.030%	92.806%
729	DAKTRONICS INC COMMON STOCK		1,451,297.73	0.030%	92.837%
730	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		1,447,345.80	0.030%	92.867%
731	GENERAL CABLE CORP COMMON STOCK USD.01		1,420,237.60	0.030%	92.897%
732	HACKETT GROUP INC/THE COMMON STOCK USD.001		1,409,987.70	0.030%	92.927%
733	VERSO CORP A COMMON STOCK		1,406,645.20	0.030%	92.956%
734	PREFERRED BANK/LOS ANGELES COMMON STOCK		1,404,631.80	0.029%	92.986%
735	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		1,392,173.44	0.029%	93.015%
736	ARCHROCK INC COMMON STOCK USD.01		1,391,932.50	0.029%	93.044%
737	TOWER INTERNATIONAL INC COMMON STOCK USD.01		1,391,801.25	0.029%	93.073%
738	LSC COMMUNICATIONS INC COMMON STOCK USD.01		1,372,093.50	0.029%	93.102%
739	XCERRA CORP COMMON STOCK USD.05		1,369,527.40	0.029%	93.131%
740	MSG NETWORKS INC A COMMON STOCK USD.01		1,359,457.80	0.029%	93.159%
741	VISHAY PRECISION GROUP COMMON STOCK		1,354,993.85	0.028%	93.188%
742	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		1,354,949.58	0.028%	93.216%
743	BASSETT FURNITURE INDS COMMON STOCK USD5.0		1,352,244.25	0.028%	93.244%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
744	KMG CHEMICALS INC COMMON STOCK USD.01		1,348,095.65	0.028%	93.273%
745	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,336,687.56	0.028%	93.301%
746	NEWS CORP CLASS B COMMON STOCK		1,333,675.70	0.028%	93.329%
747	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		1,333,414.25	0.028%	93.357%
748	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		1,327,712.80	0.028%	93.385%
749	RING ENERGY INC COMMON STOCK USD.001		1,326,930.15	0.028%	93.412%
750	LANNETT CO INC COMMON STOCK USD.001		1,325,296.65	0.028%	93.440%
751	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,324,090.40	0.028%	93.468%
752	BANCORP INC/THE COMMON STOCK USD1.0		1,320,721.20	0.028%	93.496%
753	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		1,307,651.62	0.027%	93.523%
754	OFG BANCORP COMMON STOCK USD1.0		1,304,713.85	0.027%	93.551%
755	INTER PARFUMS INC COMMON STOCK USD.001		1,302,235.85	0.027%	93.578%
756	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		1,299,252.78	0.027%	93.605%
757	WELBILT INC COMMON STOCK USD.01		1,298,559.80	0.027%	93.632%
758	EZCORP INC CL A COMMON STOCK USD.01		1,293,600.00	0.027%	93.659%
759	INTREPID POTASH INC COMMON STOCK USD.001		1,284,730.72	0.027%	93.686%
760	MERCANTILE BANK CORP COMMON STOCK		1,284,713.50	0.027%	93.713%
761	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,276,201.26	0.027%	93.740%
762	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		1,275,961.50	0.027%	93.767%
763	BIO RAD LABORATORIES A COMMON STOCK USD.0001		1,275,408.00	0.027%	93.794%
764	DUCOMMUN INC COMMON STOCK USD.01		1,262,501.66	0.026%	93.820%
765	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		1,261,386.00	0.026%	93.847%
766	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		1,253,996.68	0.026%	93.873%
767	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,250,309.55	0.026%	93.899%
768	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		1,245,700.20	0.026%	93.925%
769	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		1,245,305.00	0.026%	93.951%
770	BONANZA CREEK ENERGY INC COMMON STOCK		1,243,735.64	0.026%	93.978%
771	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,241,551.70	0.026%	94.004%
772	DSP GROUP INC COMMON STOCK USD.001		1,236,451.20	0.026%	94.030%
773	FUTUREFUEL CORP COMMON STOCK USD.0001		1,236,169.00	0.026%	94.055%
774	BALDWIN + LYONS INC CL B COMMON STOCK		1,235,388.00	0.026%	94.081%
775	BOINGO WIRELESS INC COMMON STOCK		1,233,768.93	0.026%	94.107%
776	VSE CORP COMMON STOCK USD.05		1,230,005.04	0.026%	94.133%
777	ENGILITY HOLDINGS INC COMMON STOCK USD.01		1,228,442.40	0.026%	94.159%
778	HCI GROUP INC COMMON STOCK		1,227,034.80	0.026%	94.185%
779	CITIZENS INC COMMON STOCK		1,222,666.92	0.026%	94.210%
780	CSW INDUSTRIALS INC COMMON STOCK USD.01		1,219,863.90	0.026%	94.236%
781	BANKFINANCIAL CORP COMMON STOCK USD.01		1,215,649.14	0.026%	94.261%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
782	VALMONT INDUSTRIES COMMON STOCK USD1.0		1,204,634.20	0.025%	94.287%
783	DEPOMED INC COMMON STOCK		1,197,923.61	0.025%	94.312%
784	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,195,683.84	0.025%	94.337%
785	CVB FINANCIAL CORP COMMON STOCK		1,186,539.76	0.025%	94.362%
786	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,185,484.17	0.025%	94.387%
787	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		1,183,061.96	0.025%	94.411%
788	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,179,868.65	0.025%	94.436%
789	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		1,176,579.30	0.025%	94.461%
790	STERLING CONSTRUCTION CO COMMON STOCK USD.01		1,165,023.60	0.024%	94.485%
791	BANC OF CALIFORNIA INC COMMON STOCK USD.01		1,163,211.00	0.024%	94.510%
792	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,155,984.97	0.024%	94.534%
793	CITI TRENDS INC COMMON STOCK USD.01		1,153,653.93	0.024%	94.558%
794	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,141,561.90	0.024%	94.582%
795	POWELL INDUSTRIES INC COMMON STOCK USD.01		1,141,102.60	0.024%	94.606%
796	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,138,843.80	0.024%	94.630%
797	MISTRAS GROUP INC COMMON STOCK USD.01		1,134,506.00	0.024%	94.654%
798	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,132,986.40	0.024%	94.677%
799	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		1,129,324.08	0.024%	94.701%
800	ENSTAR GROUP LTD COMMON STOCK USD1.0		1,126,940.00	0.024%	94.725%
801	CULP INC COMMON STOCK USD.05		1,126,867.30	0.024%	94.748%
802	CHUY S HOLDINGS INC COMMON STOCK USD.01		1,116,120.00	0.023%	94.772%
803	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,111,145.07	0.023%	94.795%
804	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,109,991.96	0.023%	94.818%
805	COSTAMARE INC COMMON STOCK USD.0001		1,107,057.12	0.023%	94.842%
806	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		1,105,944.48	0.023%	94.865%
807	MYRIAD GENETICS INC COMMON STOCK USD.01		1,105,761.00	0.023%	94.888%
808	SLM CORP COMMON STOCK USD.2		1,105,496.57	0.023%	94.911%
809	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		1,100,812.13	0.023%	94.934%
810	BOOT BARN HOLDINGS INC COMMON STOCK		1,100,678.40	0.023%	94.957%
811	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		1,099,108.80	0.023%	94.980%
812	VERA BRADLEY INC COMMON STOCK		1,090,135.06	0.023%	95.003%
813	VASCO DATA SECURITY INTL COMMON STOCK USD.001		1,085,533.75	0.023%	95.026%
814	FLEXSTEEL INDS COMMON STOCK USD1.0		1,080,415.26	0.023%	95.049%
815	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		1,075,976.08	0.023%	95.071%
816	AXT INC COMMON STOCK USD.001		1,069,962.25	0.022%	95.094%
817	SPOK HOLDINGS INC COMMON STOCK USD.0001		1,069,777.15	0.022%	95.116%
818	PENN VIRGINIA CORP COMMON STOCK		1,067,563.68	0.022%	95.139%
819	HAMILTON BEACH BRAND A COMMON STOCK		1,060,278.52	0.022%	95.161%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
820	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		1,055,848.24	0.022%	95.183%
821	SEMTECH CORP COMMON STOCK USD.01		1,055,482.45	0.022%	95.205%
822	AMERICAN WOODMARK CORP COMMON STOCK		1,047,508.00	0.022%	95.227%
823	FIDELITY SOUTHERN CORP COMMON STOCK		1,039,695.69	0.022%	95.249%
824	ACETO CORP COMMON STOCK USD.01		1,035,112.40	0.022%	95.271%
825	REIS INC COMMON STOCK USD.01		1,031,702.10	0.022%	95.292%
826	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		1,031,178.75	0.022%	95.314%
827	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		1,030,376.00	0.022%	95.336%
828	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,026,774.00	0.022%	95.357%
829	SHUTTERFLY INC COMMON STOCK USD.0001		1,026,268.75	0.022%	95.379%
830	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		1,023,088.64	0.021%	95.400%
831	CITY HOLDING CO COMMON STOCK USD2.5		1,013,865.28	0.021%	95.421%
832	BOJANGLES INC COMMON STOCK USD.01		1,009,457.25	0.021%	95.443%
833	PEAPACK GLADSTONE FINL CORP COMMON STOCK		1,004,771.88	0.021%	95.464%
834	EXTREME NETWORKS INC COMMON STOCK USD.001		1,003,650.48	0.021%	95.485%
835	HOMESTREET INC COMMON STOCK		1,002,033.75	0.021%	95.506%
836	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		1,000,798.40	0.021%	95.527%
837	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		999,917.60	0.021%	95.548%
838	MATRIX SERVICE CO COMMON STOCK USD.01		996,990.10	0.021%	95.569%
839	SCORPIO BULKERS INC COMMON STOCK USD.01		995,756.10	0.021%	95.589%
840	ACTUANT CORP A COMMON STOCK USD.2		993,379.50	0.021%	95.610%
841	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		991,979.58	0.021%	95.631%
842	EASTERN CO/THE COMMON STOCK		990,660.00	0.021%	95.652%
843	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		989,944.10	0.021%	95.673%
844	AV HOMES INC COMMON STOCK USD1.0		986,804.35	0.021%	95.693%
845	AGILYSYS INC COMMON STOCK USD.3		984,305.92	0.021%	95.714%
846	RTI SURGICAL INC COMMON STOCK USD.001		984,257.40	0.021%	95.735%
847	SPARTON CORP COMMON STOCK USD1.25		976,335.39	0.020%	95.755%
848	HAWKINS INC COMMON STOCK USD.05		975,623.40	0.020%	95.776%
849	LSI INDUSTRIES INC COMMON STOCK		971,683.43	0.020%	95.796%
850	SENECA FOODS CORP CL A COMMON STOCK USD.25		969,666.20	0.020%	95.816%
851	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		969,495.08	0.020%	95.837%
852	ALLEGHANY CORP COMMON STOCK USD1.0		966,514.12	0.020%	95.857%
853	COEUR MINING INC COMMON STOCK USD.01		957,944.00	0.020%	95.877%
854	CYBEROPTICS CORP COMMON STOCK		957,762.00	0.020%	95.897%
855	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		956,264.40	0.020%	95.917%
856	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		955,608.85	0.020%	95.937%
857	TWIN DISC INC COMMON STOCK		945,603.04	0.020%	95.957%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
858	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		943,074.00	0.020%	95.977%
859	NAUTILUS INC COMMON STOCK		936,604.20	0.020%	95.997%
860	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		926,198.00	0.019%	96.016%
861	PCM INC COMMON STOCK USD.001		923,574.20	0.019%	96.035%
862	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		923,261.81	0.019%	96.055%
863	HORIZON GLOBAL CORP COMMON STOCK USD.01		921,108.40	0.019%	96.074%
864	COWEN INC COMMON STOCK USD.01		919,974.00	0.019%	96.093%
865	INTERNATIONAL SEAWAYS INC COMMON STOCK		919,089.60	0.019%	96.113%
866	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		918,443.50	0.019%	96.132%
867	RED LION HOTELS CORP COMMON STOCK USD.01		917,991.75	0.019%	96.151%
868	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		917,955.10	0.019%	96.170%
869	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		916,598.75	0.019%	96.190%
870	HORIZON BANCORP INDIANA COMMON STOCK		915,214.97	0.019%	96.209%
871	READING INTERNATIONAL INC A COMMON STOCK USD.01		914,268.15	0.019%	96.228%
872	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		913,208.85	0.019%	96.247%
873	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		908,421.50	0.019%	96.266%
874	KVH INDUSTRIES INC COMMON STOCK USD.01		908,015.85	0.019%	96.285%
875	CHIMERIX INC COMMON STOCK USD.001		901,555.20	0.019%	96.304%
876	FERROGLOBE PLC COMMON STOCK USD7.5		896,888.51	0.019%	96.323%
877	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		893,080.00	0.019%	96.342%
878	NORTHRIM BANCORP INC COMMON STOCK USD1.0		889,075.15	0.019%	96.360%
879	QUORUM HEALTH CORP COMMON STOCK USD.0001		887,497.28	0.019%	96.379%
880	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		881,606.10	0.018%	96.397%
881	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		879,555.98	0.018%	96.416%
882	OLYMPIC STEEL INC COMMON STOCK		873,726.00	0.018%	96.434%
883	FORWARD AIR CORP COMMON STOCK USD.01		872,242.86	0.018%	96.453%
884	MACATAWA BANK CORP COMMON STOCK		869,797.11	0.018%	96.471%
885	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		869,524.50	0.018%	96.489%
886	TIPTREE INC COMMON STOCK USD.001		866,476.55	0.018%	96.507%
887	SILICON LABORATORIES INC COMMON STOCK USD.0001		866,276.40	0.018%	96.525%
888	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		865,948.16	0.018%	96.544%
889	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		865,616.85	0.018%	96.562%
890	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		863,633.30	0.018%	96.580%
891	CONTROL4 CORP COMMON STOCK USD.0001		863,001.96	0.018%	96.598%
892	POTBELLY CORP COMMON STOCK USD.01		859,297.55	0.018%	96.616%
893	NORTHWEST PIPE CO COMMON STOCK USD.01		856,955.50	0.018%	96.634%
894	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		849,821.10	0.018%	96.652%
895	SHILOH INDUSTRIES INC COMMON STOCK USD.01		842,229.60	0.018%	96.669%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
896	GENCOR INDUSTRIES INC COMMON STOCK USD.1		839,598.90	0.018%	96.687%
897	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		838,427.59	0.018%	96.705%
898	COPA HOLDINGS SA CLASS A COMMON STOCK		836,352.26	0.018%	96.722%
899	ZAGG INC COMMON STOCK USD.001		835,614.60	0.018%	96.740%
900	HARDINGE INC COMMON STOCK USD.01		832,442.48	0.017%	96.757%
901	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		831,224.20	0.017%	96.775%
902	FOSTER (LB) CO A COMMON STOCK USD.01		826,181.10	0.017%	96.792%
903	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		820,691.55	0.017%	96.809%
904	CSG SYSTEMS INTL INC COMMON STOCK USD.01		818,118.56	0.017%	96.826%
905	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		814,880.70	0.017%	96.843%
906	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		810,884.27	0.017%	96.860%
907	VISTEON CORP COMMON STOCK		808,941.12	0.017%	96.877%
908	STRATUS PROPERTIES INC COMMON STOCK USD.01		807,427.20	0.017%	96.894%
909	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		806,945.80	0.017%	96.911%
910	ERA GROUP INC COMMON STOCK USD.01		804,539.45	0.017%	96.928%
911	DORIAN LPG LTD COMMON STOCK USD.01		796,988.43	0.017%	96.945%
912	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		796,084.66	0.017%	96.962%
913	VILLAGE SUPER MARKET CLASS A COMMON STOCK		792,814.05	0.017%	96.978%
914	MEET GROUP INC/THE COMMON STOCK USD.001		792,720.28	0.017%	96.995%
915	INGEVITY CORP COMMON STOCK USD.01		788,483.00	0.017%	97.011%
916	KEMET CORP COMMON STOCK USD.01		784,485.10	0.016%	97.028%
917	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		784,336.93	0.016%	97.044%
918	NOBLE ENERGY INC COMMON STOCK USD.01		780,861.30	0.016%	97.061%
919	GASLOG LTD COMMON STOCK USD.01		777,048.65	0.016%	97.077%
920	ZOGENIX INC COMMON STOCK USD.001		776,088.90	0.016%	97.093%
921	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		776,005.44	0.016%	97.109%
922	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		772,465.00	0.016%	97.126%
923	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		770,439.04	0.016%	97.142%
924	LEAF GROUP LTD COMMON STOCK USD.0001		762,274.20	0.016%	97.158%
925	LIFETIME BRANDS INC COMMON STOCK USD.01		762,066.80	0.016%	97.174%
926	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		758,404.00	0.016%	97.190%
927	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		756,131.61	0.016%	97.206%
928	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		748,912.50	0.016%	97.221%
929	WEYCO GROUP INC COMMON STOCK USD1.0		744,441.60	0.016%	97.237%
930	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		743,036.20	0.016%	97.253%
931	LIVANOVA PLC COMMON STOCK GBP1.0		740,656.50	0.016%	97.268%
932	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		740,035.20	0.016%	97.284%
933	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		734,365.51	0.015%	97.299%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
934	SHIP FINANCE INTL LTD COMMON STOCK USD.01		728,055.90	0.015%	97.314%
935	USA TRUCK INC COMMON STOCK USD.01		728,019.89	0.015%	97.330%
936	COLUMBIA SPORTSWEAR CO COMMON STOCK		720,276.32	0.015%	97.345%
937	TECHTARGET COMMON STOCK USD.001		719,298.16	0.015%	97.360%
938	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		707,118.00	0.015%	97.375%
939	NUVECTRA CORP COMMON STOCK USD.001		701,621.76	0.015%	97.389%
940	PICO HOLDINGS INC COMMON STOCK USD.001		700,144.60	0.015%	97.404%
941	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		693,728.76	0.015%	97.419%
942	FIRST SOLAR INC COMMON STOCK USD.001		688,293.06	0.014%	97.433%
943	KEYW HOLDING CORP/THE COMMON STOCK		687,844.32	0.014%	97.447%
944	BANCFIRST CORP COMMON STOCK USD1.0		685,096.20	0.014%	97.462%
945	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		684,899.50	0.014%	97.476%
946	CANNAE HOLDINGS INC COMMON STOCK		680,035.02	0.014%	97.490%
947	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		677,512.50	0.014%	97.505%
948	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		675,702.50	0.014%	97.519%
949	REPUBLIC BANCORP INC CLASS A COMMON STOCK		671,973.50	0.014%	97.533%
950	OLD SECOND BANCORP INC COMMON STOCK USD1.0		667,491.90	0.014%	97.547%
951	LAWSON PRODUCTS INC COMMON STOCK USD1.0		667,231.25	0.014%	97.561%
952	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		662,822.34	0.014%	97.575%
953	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		662,400.00	0.014%	97.589%
954	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		658,263.32	0.014%	97.603%
955	CIVEO CORP COMMON STOCK USD.01		653,816.02	0.014%	97.616%
956	LIQUIDITY SERVICES INC COMMON STOCK USD.001		639,853.50	0.013%	97.630%
957	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		638,366.40	0.013%	97.643%
958	NATHAN S FAMOUS INC COMMON STOCK USD.01		636,279.00	0.013%	97.656%
959	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		632,947.36	0.013%	97.670%
960	KIRKLAND S INC COMMON STOCK		627,950.76	0.013%	97.683%
961	AZZ INC COMMON STOCK USD1.0		627,138.70	0.013%	97.696%
962	CRANE CO COMMON STOCK USD1.0		626,736.92	0.013%	97.709%
963	BIGLARI HOLDINGS INC COMMON STOCK USD.5		624,867.30	0.013%	97.722%
964	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		623,106.90	0.013%	97.735%
965	AMERESCO INC CL A COMMON STOCK USD.0001		622,401.00	0.013%	97.748%
966	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		621,411.80	0.013%	97.761%
967	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		620,558.00	0.013%	97.774%
968	GCI LIBERTY INC PREFERRED STOCK 5		619,031.85	0.013%	97.787%
969	ALLIANCE ONE INTERNATIONAL COMMON STOCK		616,343.00	0.013%	97.800%
970	UNITY BANCORP INC COMMON STOCK		613,646.00	0.013%	97.813%
971	CARRIZO OIL + GAS INC COMMON STOCK USD.01		612,080.00	0.013%	97.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
972	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		607,708.95	0.013%	97.839%
973	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		605,503.44	0.013%	97.852%
974	BEL FUSE INC CL B COMMON STOCK USD.1		601,379.10	0.013%	97.864%
975	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		601,218.75	0.013%	97.877%
976	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		600,193.85	0.013%	97.889%
977	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		599,908.00	0.013%	97.902%
978	MBT FINANCIAL CORP COMMON STOCK		599,828.50	0.013%	97.914%
979	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		588,101.80	0.012%	97.927%
980	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		585,986.46	0.012%	97.939%
981	FINISH LINE/THE CL A COMMON STOCK USD.01		575,626.02	0.012%	97.951%
982	REPLIGEN CORP COMMON STOCK USD.01		569,509.38	0.012%	97.963%
983	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		567,449.80	0.012%	97.975%
984	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		562,593.60	0.012%	97.987%
985	CSS INDUSTRIES INC COMMON STOCK USD.1		554,767.50	0.012%	97.998%
986	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		553,125.06	0.012%	98.010%
987	RADIANT LOGISTICS INC COMMON STOCK USD.001		552,817.89	0.012%	98.022%
988	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		548,242.10	0.012%	98.033%
989	GRAHAM CORP COMMON STOCK USD.1		542,183.04	0.011%	98.045%
990	FIRST BANCORP INC/ME COMMON STOCK USD.01		538,335.20	0.011%	98.056%
991	SMART + FINAL STORES INC COMMON STOCK USD.001		535,674.90	0.011%	98.067%
992	SURMODICS INC COMMON STOCK USD.05		533,080.50	0.011%	98.078%
993	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		532,443.60	0.011%	98.089%
994	GSI TECHNOLOGY INC COMMON STOCK USD.001		529,622.34	0.011%	98.101%
995	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		529,055.89	0.011%	98.112%
996	VITAMIN SHOPPE INC COMMON STOCK USD.01		528,864.30	0.011%	98.123%
997	ACACIA RESEARCH CORP COMMON STOCK USD.001		525,024.50	0.011%	98.134%
998	IDT CORP CLASS B COMMON STOCK USD.01		519,895.86	0.011%	98.145%
999	PIER 1 IMPORTS INC COMMON STOCK USD.001		518,822.50	0.011%	98.156%
1000	VERINT SYSTEMS INC COMMON STOCK USD.001		516,908.40	0.011%	98.166%
1001	SANDRIDGE ENERGY INC COMMON STOCK USD.001		505,760.56	0.011%	98.177%
1002	FONAR CORP COMMON STOCK USD.0001		504,961.00	0.011%	98.188%
1003	ULTRALIFE CORP COMMON STOCK USD.1		501,910.00	0.011%	98.198%
1004	SUPERVALU INC COMMON STOCK USD.01		498,904.34	0.010%	98.209%
1005	PERCEPTRON INC COMMON STOCK USD.01		495,421.20	0.010%	98.219%
1006	PDF SOLUTIONS INC COMMON STOCK USD.00015		492,786.58	0.010%	98.229%
1007	TRISTATE CAPITAL HLDGS INC COMMON STOCK		489,389.25	0.010%	98.240%
1008	STRATTEC SECURITY CORP COMMON STOCK USD.01		488,580.35	0.010%	98.250%
1009	CASEY S GENERAL STORES INC COMMON STOCK NPV		486,281.10	0.010%	98.260%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1010	CUMBERLAND PHARMACEUTICALS COMMON STOCK		484,747.56	0.010%	98.270%
1011	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		483,147.48	0.010%	98.280%
1012	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		482,581.20	0.010%	98.290%
1013	GREEN BANCORP INC COMMON STOCK USD.01		479,710.00	0.010%	98.301%
1014	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		478,364.70	0.010%	98.311%
1015	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		473,035.41	0.010%	98.321%
1016	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		472,815.00	0.010%	98.330%
1017	MERCURY GENERAL CORP COMMON STOCK		471,589.47	0.010%	98.340%
1018	PC TEL INC COMMON STOCK USD.001		469,378.14	0.010%	98.350%
1019	WILLDAN GROUP INC COMMON STOCK USD.01		469,220.85	0.010%	98.360%
1020	QCR HOLDINGS INC COMMON STOCK USD1.0		469,131.00	0.010%	98.370%
1021	INTEVAC INC COMMON STOCK		468,661.80	0.010%	98.380%
1022	TERRITORIAL BANCORP INC COMMON STOCK USD.01		463,674.78	0.010%	98.389%
1023	OTONOMY INC COMMON STOCK USD.001		462,810.60	0.010%	98.399%
1024	BELDEN INC COMMON STOCK USD.01		457,968.42	0.010%	98.409%
1025	ENSIGN GROUP INC/THE COMMON STOCK USD.001		457,330.70	0.010%	98.418%
1026	ACCESS NATIONAL CORP COMMON STOCK USD.835		454,939.38	0.010%	98.428%
1027	RCM TECHNOLOGIES INC COMMON STOCK USD.05		454,399.04	0.010%	98.437%
1028	CELADON GROUP INC COMMON STOCK USD.033		451,977.20	0.009%	98.447%
1029	AMTECH SYSTEMS INC COMMON STOCK USD.01		447,742.44	0.009%	98.456%
1030	DMC GLOBAL INC COMMON STOCK USD.05		441,963.50	0.009%	98.466%
1031	CLIFTON BANCORP INC COMMON STOCK USD.01		436,697.60	0.009%	98.475%
1032	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		433,045.73	0.009%	98.484%
1033	GOLDFIELD CORP COMMON STOCK USD.1		431,053.70	0.009%	98.493%
1034	LUMINEX CORP COMMON STOCK USD.001		426,793.92	0.009%	98.502%
1035	VONAGE HOLDINGS CORP COMMON STOCK USD.001		423,422.70	0.009%	98.511%
1036	ASTRONOVA INC COMMON STOCK USD.05		422,747.00	0.009%	98.520%
1037	ROCKY BRANDS INC COMMON STOCK		422,650.80	0.009%	98.528%
1038	ALLIED MOTION TECHNOLOGIES COMMON STOCK		421,906.50	0.009%	98.537%
1039	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		420,812.00	0.009%	98.546%
1040	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		420,278.76	0.009%	98.555%
1041	TRECORA RESOURCES COMMON STOCK USD.1		415,792.80	0.009%	98.564%
1042	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		414,866.20	0.009%	98.572%
1043	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		412,663.02	0.009%	98.581%
1044	ZUMIEZ INC COMMON STOCK		412,537.90	0.009%	98.590%
1045	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		410,718.00	0.009%	98.598%
1046	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		410,482.26	0.009%	98.607%
1047	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		409,473.45	0.009%	98.615%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1048	SYNALLOY CORP COMMON STOCK USD1.0		407,181.25	0.009%	98.624%
1049	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		405,421.90	0.009%	98.632%
1050	EVANS BANCORP INC COMMON STOCK USD.5		405,123.25	0.008%	98.641%
1051	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		404,616.15	0.008%	98.649%
1052	HOPFED BANCORP INC COMMON STOCK USD.01		404,535.50	0.008%	98.658%
1053	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		401,926.90	0.008%	98.666%
1054	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		400,021.23	0.008%	98.675%
1055	ENZO BIOCHEM INC COMMON STOCK USD.01		398,911.12	0.008%	98.683%
1056	BARNES + NOBLE INC COMMON STOCK USD.001		397,197.90	0.008%	98.691%
1057	A H BELO CORP A COMMON STOCK USD.01		396,210.10	0.008%	98.700%
1058	DRIVE SHACK INC COMMON STOCK USD.01		390,291.78	0.008%	98.708%
1059	FITBIT INC A COMMON STOCK USD.0001		390,002.10	0.008%	98.716%
1060	RLI CORP COMMON STOCK USD1.0		389,087.82	0.008%	98.724%
1061	MIDSOUTH BANCORP INC COMMON STOCK USD.1		388,051.40	0.008%	98.732%
1062	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		382,590.00	0.008%	98.740%
1063	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		381,918.40	0.008%	98.749%
1064	KEY TRONIC CORP COMMON STOCK		381,595.92	0.008%	98.757%
1065	ESCALADE INC COMMON STOCK		378,229.60	0.008%	98.764%
1066	GENIE ENERGY LTD B COMMON STOCK		376,924.64	0.008%	98.772%
1067	HOMETRUST BANCSHARES INC COMMON STOCK		376,787.20	0.008%	98.780%
1068	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		375,521.48	0.008%	98.788%
1069	WORLD ACCEPTANCE CORP COMMON STOCK		374,341.50	0.008%	98.796%
1070	PREMIER FINANCIAL BANCORP COMMON STOCK		373,930.73	0.008%	98.804%
1071	BALLANTYNE STRONG INC COMMON STOCK USD.01		372,620.75	0.008%	98.812%
1072	STARTEK INC COMMON STOCK USD.01		372,040.98	0.008%	98.819%
1073	ESSENDANT INC COMMON STOCK USD.1		366,490.80	0.008%	98.827%
1074	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		365,258.73	0.008%	98.835%
1075	RIGNET INC COMMON STOCK USD.001		363,732.00	0.008%	98.842%
1076	STONE ENERGY CORP COMMON STOCK USD.01		362,207.30	0.008%	98.850%
1077	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		358,598.80	0.008%	98.858%
1078	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		357,577.20	0.008%	98.865%
1079	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		357,300.00	0.007%	98.873%
1080	IMAX CORP COMMON STOCK		356,044.80	0.007%	98.880%
1081	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		354,472.80	0.007%	98.887%
1082	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		352,857.06	0.007%	98.895%
1083	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		351,590.05	0.007%	98.902%
1084	HILL INTERNATIONAL INC COMMON STOCK USD.0001		351,102.90	0.007%	98.910%
1085	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		349,901.00	0.007%	98.917%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1086	NEXEO SOLUTIONS INC COMMON STOCK		343,149.00	0.007%	98.924%
1087	ZAFGEN INC COMMON STOCK USD.001		342,543.55	0.007%	98.931%
1088	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		342,083.32	0.007%	98.939%
1089	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		341,078.50	0.007%	98.946%
1090	ALICO INC COMMON STOCK USD1.0		338,884.80	0.007%	98.953%
1091	COMPUTER TASK GROUP INC COMMON STOCK USD.01		338,730.21	0.007%	98.960%
1092	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0		336,904.06	0.007%	98.967%
1093	ESSA BANCORP INC COMMON STOCK USD.01		334,564.02	0.007%	98.974%
1094	INTEST CORP COMMON STOCK USD.01		332,872.40	0.007%	98.981%
1095	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		332,012.70	0.007%	98.988%
1096	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		325,299.75	0.007%	98.995%
1097	CVR ENERGY INC COMMON STOCK USD.01		325,016.10	0.007%	99.002%
1098	PACIFIC ETHANOL INC COMMON STOCK USD.001		323,187.00	0.007%	99.008%
1099	LIMONEIRA CO COMMON STOCK USD.01		322,348.32	0.007%	99.015%
1100	CONSUMER PORTFOLIO SERVICES COMMON STOCK		321,377.42	0.007%	99.022%
1101	TILE SHOP HLDGS INC COMMON STOCK USD.0001		320,304.00	0.007%	99.029%
1102	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		320,222.29	0.007%	99.035%
1103	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		319,977.00	0.007%	99.042%
1104	NEW HOME CO INC/THE COMMON STOCK USD.01		318,893.48	0.007%	99.049%
1105	HMN FINANCIAL INC COMMON STOCK USD.01		318,107.50	0.007%	99.055%
1106	CHEGG INC COMMON STOCK USD.001		316,098.00	0.007%	99.062%
1107	DELTA APPAREL INC COMMON STOCK USD.01		313,097.50	0.007%	99.069%
1108	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		312,438.00	0.007%	99.075%
1109	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		312,062.85	0.007%	99.082%
1110	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		310,426.20	0.007%	99.088%
1111	SIERRA BANCORP COMMON STOCK		309,929.76	0.007%	99.095%
1112	ENTERPRISE BANCORP INC COMMON STOCK USD.01		309,493.30	0.006%	99.101%
1113	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		306,689.74	0.006%	99.108%
1114	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		304,990.92	0.006%	99.114%
1115	BABCOCK + WILCOX ENTERPRISES EXP 10APR18		304,478.66	0.006%	99.120%
1116	UFP TECHNOLOGIES INC COMMON STOCK USD.01		303,761.50	0.006%	99.127%
1117	BRIDGE BANCORP INC COMMON STOCK USD.01		303,023.60	0.006%	99.133%
1118	GULF ISLAND FABRICATION INC COMMON STOCK		302,964.10	0.006%	99.139%
1119	SI FINANCIAL GROUP INC COMMON STOCK USD.01		301,982.40	0.006%	99.146%
1120	SIGMA DESIGNS INC COMMON STOCK		298,573.40	0.006%	99.152%
1121	CAL MAINE FOODS INC COMMON STOCK USD.01		296,635.60	0.006%	99.158%
1122	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		296,205.00	0.006%	99.164%
1123	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		294,440.25	0.006%	99.171%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1124	PACIFIC MERCANTILE BANCORP COMMON STOCK		293,652.95	0.006%	99.177%
1125	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		290,964.60	0.006%	99.183%
1126	NL INDUSTRIES COMMON STOCK USD.125		290,905.30	0.006%	99.189%
1127	AGROFRESH SOLUTIONS INC COMMON STOCK		289,068.15	0.006%	99.195%
1128	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		288,321.00	0.006%	99.201%
1129	EMCORE CORP COMMON STOCK		287,673.30	0.006%	99.207%
1130	BANK OF MARIN BANCORP/CA COMMON STOCK		286,969.90	0.006%	99.213%
1131	ARK RESTAURANTS CORP COMMON STOCK USD.01		286,704.00	0.006%	99.219%
1132	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		286,300.80	0.006%	99.225%
1133	ARDMORE SHIPPING CORP COMMON STOCK USD.01		286,102.00	0.006%	99.231%
1134	UNICO AMERICAN CORP COMMON STOCK		283,020.00	0.006%	99.237%
1135	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		282,901.71	0.006%	99.243%
1136	MISONIX INC COMMON STOCK USD.01		281,833.20	0.006%	99.249%
1137	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		280,353.88	0.006%	99.255%
1138	REALNETWORKS INC COMMON STOCK USD.001		279,791.10	0.006%	99.261%
1139	FORESTAR GROUP INC COMMON STOCK USD1.0		278,947.35	0.006%	99.267%
1140	AMERISERV FINANCIAL INC COMMON STOCK USD.01		278,844.00	0.006%	99.272%
1141	RICHARDSON ELEC LTD COMMON STOCK USD.05		275,077.95	0.006%	99.278%
1142	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		271,938.60	0.006%	99.284%
1143	INTRICON CORP COMMON STOCK USD1.0		267,500.00	0.006%	99.290%
1144	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		267,026.76	0.006%	99.295%
1145	MOOG INC CLASS B COMMON STOCK USD1.0		265,053.50	0.006%	99.301%
1146	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		264,109.45	0.006%	99.306%
1147	PRGX GLOBAL INC COMMON STOCK USD.01		262,388.70	0.006%	99.312%
1148	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		260,382.50	0.005%	99.317%
1149	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		259,233.00	0.005%	99.323%
1150	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		258,118.00	0.005%	99.328%
1151	LUBY S INC COMMON STOCK USD.32		256,830.30	0.005%	99.333%
1152	MTS SYSTEMS CORP COMMON STOCK USD.25		252,723.45	0.005%	99.339%
1153	C + F FINANCIAL CORP COMMON STOCK USD1.0		252,217.00	0.005%	99.344%
1154	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		251,727.30	0.005%	99.349%
1155	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		250,696.45	0.005%	99.355%
1156	TUESDAY MORNING CORP COMMON STOCK USD.01		250,347.05	0.005%	99.360%
1157	SILVERBOW RESOURCES INC COMMON STOCK		250,027.20	0.005%	99.365%
1158	MARCHEX INC CLASS B COMMON STOCK USD.01		248,694.81	0.005%	99.370%
1159	DHT HOLDINGS INC COMMON STOCK USD.01		248,536.60	0.005%	99.376%
1160	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		246,898.95	0.005%	99.381%
1161	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		246,195.20	0.005%	99.386%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1162	KAR AUCTION SERVICES INC COMMON STOCK USD.01		243,683.20	0.005%	99.391%
1163	OPHTHOTECH CORP COMMON STOCK USD.001		243,676.42	0.005%	99.396%
1164	BSQUARE CORP COMMON STOCK		243,533.50	0.005%	99.401%
1165	INTERNAP CORP COMMON STOCK USD.001		242,902.00	0.005%	99.406%
1166	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		241,281.15	0.005%	99.411%
1167	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		238,569.70	0.005%	99.416%
1168	AWARE INC/MASS COMMON STOCK USD.01		235,275.95	0.005%	99.421%
1169	HOME BANCORP INC COMMON STOCK USD.01		229,793.91	0.005%	99.426%
1170	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		228,542.00	0.005%	99.431%
1171	MACKINAC FINANCIAL CORP COMMON STOCK		227,064.16	0.005%	99.436%
1172	SUSSEX BANCORP COMMON STOCK		226,206.40	0.005%	99.440%
1173	HALLADOR ENERGY CO COMMON STOCK USD.01		225,617.67	0.005%	99.445%
1174	BLUE HILLS BANCORP INC COMMON STOCK USD.01		222,219.30	0.005%	99.450%
1175	DIXIE GROUP INC COMMON STOCK USD3.0		221,773.75	0.005%	99.454%
1176	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		221,564.00	0.005%	99.459%
1177	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		220,799.04	0.005%	99.464%
1178	RIVERVIEW BANCORP INC COMMON STOCK USD.01		219,097.72	0.005%	99.468%
1179	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		217,173.25	0.005%	99.473%
1180	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		216,450.36	0.005%	99.477%
1181	DHI GROUP INC COMMON STOCK USD.01		213,755.20	0.004%	99.482%
1182	AROTECH CORP COMMON STOCK USD.01		211,999.40	0.004%	99.486%
1183	CALIX INC COMMON STOCK		209,260.65	0.004%	99.491%
1184	MIDSTATES PETROLEUM CO INC COMMON STOCK		207,188.19	0.004%	99.495%
1185	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		203,459.85	0.004%	99.499%
1186	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		203,241.40	0.004%	99.504%
1187	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		201,853.75	0.004%	99.508%
1188	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		201,123.00	0.004%	99.512%
1189	RAFAEL HOLDINGS INC CLASS B COMMON STOCK		201,076.15	0.004%	99.516%
1190	ST JOE CO/THE COMMON STOCK		200,884.45	0.004%	99.521%
1191	MIRATI THERAPEUTICS INC COMMON STOCK		200,808.70	0.004%	99.525%
1192	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		198,551.25	0.004%	99.529%
1193	PFENEX INC COMMON STOCK USD.001		196,758.00	0.004%	99.533%
1194	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		196,679.25	0.004%	99.537%
1195	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		195,157.30	0.004%	99.541%
1196	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		191,030.40	0.004%	99.545%
1197	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		189,141.25	0.004%	99.549%
1198	ON DECK CAPITAL INC COMMON STOCK USD.005		188,846.97	0.004%	99.553%
1199	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		186,910.68	0.004%	99.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1200	NICHOLAS FINANCIAL INC COMMON STOCK		182,307.00	0.004%	99.561%
1201	CAROLINA FINANCIAL CORP COMMON STOCK		182,219.92	0.004%	99.565%
1202	COMMUNITY WEST BANCSHARES COMMON STOCK		182,022.40	0.004%	99.569%
1203	BEAZER HOMES USA INC COMMON STOCK USD.001		181,048.45	0.004%	99.572%
1204	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		178,618.24	0.004%	99.576%
1205	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		178,275.76	0.004%	99.580%
1206	LIBERTY TAX INC COMMON STOCK USD.01		176,739.90	0.004%	99.584%
1207	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		176,579.84	0.004%	99.587%
1208	ICONIX BRAND GROUP INC COMMON STOCK USD.001		174,625.20	0.004%	99.591%
1209	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		173,280.05	0.004%	99.595%
1210	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		173,194.56	0.004%	99.598%
1211	BBX CAPITAL CORP COMMON STOCK USD.01		173,138.79	0.004%	99.602%
1212	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		171,792.48	0.004%	99.605%
1213	APTARGROUP INC COMMON STOCK USD.01		171,754.96	0.004%	99.609%
1214	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		169,697.79	0.004%	99.613%
1215	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		168,946.80	0.004%	99.616%
1216	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		168,641.06	0.004%	99.620%
1217	TRINITY PLACE HOLDINGS INC COMMON STOCK		168,616.50	0.004%	99.623%
1218	MONRO INC COMMON STOCK USD.01		166,535.20	0.003%	99.627%
1219	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		166,216.95	0.003%	99.630%
1220	BEL FUSE INC CL A COMMON STOCK USD.1		163,614.00	0.003%	99.634%
1221	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		161,965.92	0.003%	99.637%
1222	SIERRA ONCOLOGY INC COMMON STOCK USD.001		160,344.27	0.003%	99.640%
1223	NATIONAL COMMERCE CORP COMMON STOCK		159,741.40	0.003%	99.644%
1224	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		159,307.20	0.003%	99.647%
1225	ARDELYX INC COMMON STOCK USD.000001		158,458.90	0.003%	99.650%
1226	CCUR HOLDINGS INC COMMON STOCK USD.01		158,457.60	0.003%	99.654%
1227	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		158,104.10	0.003%	99.657%
1228	CNB FINANCIAL CORP/PA COMMON STOCK		157,405.99	0.003%	99.660%
1229	PEOPLES BANCORP OF NC COMMON STOCK		156,887.04	0.003%	99.664%
1230	READING INTERNATIONAL INC B COMMON STOCK USD.01		156,105.95	0.003%	99.667%
1231	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		153,958.00	0.003%	99.670%
1232	FIRST FOUNDATION INC COMMON STOCK USD.001		153,270.18	0.003%	99.673%
1233	GREIF INC CL B COMMON STOCK		152,615.00	0.003%	99.677%
1234	TEJON RANCH CO COMMON STOCK USD.5		152,502.89	0.003%	99.680%
1235	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		151,372.00	0.003%	99.683%
1236	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		149,321.00	0.003%	99.686%
1237	ID SYSTEMS INC COMMON STOCK USD.01		148,328.34	0.003%	99.689%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1238	SMART SAND INC COMMON STOCK USD.001		147,071.40	0.003%	99.692%
1239	TAILORED BRANDS INC COMMON STOCK USD.01		146,826.54	0.003%	99.695%
1240	VIASAT INC COMMON STOCK USD.0001		146,424.16	0.003%	99.698%
1241	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		142,813.86	0.003%	99.701%
1242	RBC BEARINGS INC COMMON STOCK USD.01		140,097.60	0.003%	99.704%
1243	GAIA INC COMMON STOCK USD.0001		138,430.50	0.003%	99.707%
1244	DIPLOMAT PHARMACY INC COMMON STOCK		138,087.95	0.003%	99.710%
1245	SHORE BANCSHARES INC COMMON STOCK USD.01		137,960.90	0.003%	99.713%
1246	FTD COS INC COMMON STOCK USD.0001		137,450.04	0.003%	99.716%
1247	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		135,371.28	0.003%	99.719%
1248	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		134,757.35	0.003%	99.722%
1249	K2M GROUP HOLDINGS INC COMMON STOCK USD.001		133,085.85	0.003%	99.724%
1250	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		132,525.72	0.003%	99.727%
1251	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		129,892.50	0.003%	99.730%
1252	FARMERS NATL BANC CORP COMMON STOCK		128,195.60	0.003%	99.733%
1253	FRANKLIN FINANCIAL NETWORK COMMON STOCK		125,673.00	0.003%	99.735%
1254	VERSARTIS INC COMMON STOCK USD.0001		125,357.10	0.003%	99.738%
1255	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		124,131.25	0.003%	99.740%
1256	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		122,978.24	0.003%	99.743%
1257	SURGERY PARTNERS INC COMMON STOCK USD.01		121,164.75	0.003%	99.746%
1258	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		120,384.00	0.003%	99.748%
1259	ATLANTICUS HOLDINGS CORP COMMON STOCK		119,750.12	0.003%	99.751%
1260	GOLD RESOURCE CORP COMMON STOCK USD.001		119,438.33	0.003%	99.753%
1261	MANNATECH INC COMMON STOCK USD.0001		118,990.30	0.002%	99.756%
1262	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		118,007.68	0.002%	99.758%
1263	US ECOLOGY INC COMMON STOCK USD.01		117,100.10	0.002%	99.761%
1264	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		115,756.23	0.002%	99.763%
1265	BRINK S CO/THE COMMON STOCK USD1.0		115,515.65	0.002%	99.765%
1266	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		114,428.70	0.002%	99.768%
1267	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		113,815.92	0.002%	99.770%
1268	GENCO SHIPPING + TRADING LTD COMMON STOCK		113,518.26	0.002%	99.773%
1269	AEROCENTURY CORP COMMON STOCK USD.001		113,228.50	0.002%	99.775%
1270	ASURE SOFTWARE INC COMMON STOCK USD.01		110,649.60	0.002%	99.777%
1271	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		110,181.25	0.002%	99.780%
1272	LUNA INNOVATIONS INC COMMON STOCK USD.001		109,904.04	0.002%	99.782%
1273	IROBOT CORP COMMON STOCK USD.01		109,829.09	0.002%	99.784%
1274	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		109,421.65	0.002%	99.786%
1275	J + J SNACK FOODS CORP COMMON STOCK		109,248.00	0.002%	99.789%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1276	CHARTER FINANCIAL CORP COMMON STOCK USD.01		109,045.72	0.002%	99.791%
1277	CLEARFIELD INC COMMON STOCK USD.01		106,902.30	0.002%	99.793%
1278	FS BANCORP INC COMMON STOCK		106,304.50	0.002%	99.796%
1279	DOVER MOTORSPORTS INC COMMON STOCK USD.1		105,396.90	0.002%	99.798%
1280	ACME UNITED CORP COMMON STOCK USD2.5		104,658.48	0.002%	99.800%
1281	EVERI HOLDINGS INC COMMON STOCK USD.001		104,285.61	0.002%	99.802%
1282	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		103,495.95	0.002%	99.804%
1283	BCB BANCORP INC COMMON STOCK		102,914.40	0.002%	99.806%
1284	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		102,060.00	0.002%	99.809%
1285	ELECTROMED INC COMMON STOCK USD.01		101,273.12	0.002%	99.811%
1286	TRIUMPH BANCORP INC COMMON STOCK USD.01		101,104.80	0.002%	99.813%
1287	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		100,654.40	0.002%	99.815%
1288	LONESTAR RESOURCES US I CL A COMMON STOCK		100,592.52	0.002%	99.817%
1289	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		99,004.95	0.002%	99.819%
1290	CATO CORP CLASS A COMMON STOCK USD.033		98,551.64	0.002%	99.821%
1291	ARROW FINANCIAL CORP COMMON STOCK USD1.0		98,013.65	0.002%	99.823%
1292	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		96,739.50	0.002%	99.825%
1293	VIRCO MFG CORPORATION COMMON STOCK USD.01		94,988.80	0.002%	99.827%
1294	MAXLINEAR INC COMMON STOCK		93,070.25	0.002%	99.829%
1295	HOME BANCSHARES INC COMMON STOCK USD.01		91,513.72	0.002%	99.831%
1296	LANDMARK BANCORP INC COMMON STOCK USD.01		90,248.00	0.002%	99.833%
1297	OPTICAL CABLE CORP COMMON STOCK		89,975.40	0.002%	99.835%
1298	DONEGAL GROUP INC B COMMON STOCK USD.01		89,894.00	0.002%	99.837%
1299	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		89,172.00	0.002%	99.839%
1300	AVIAT NETWORKS INC COMMON STOCK USD.01		88,828.00	0.002%	99.841%
1301	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		88,180.71	0.002%	99.842%
1302	CONTANGO OIL + GAS COMMON STOCK USD.04		88,100.35	0.002%	99.844%
1303	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		87,774.30	0.002%	99.846%
1304	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		86,610.59	0.002%	99.848%
1305	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		85,243.77	0.002%	99.850%
1306	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		85,236.80	0.002%	99.852%
1307	NEW YORK + CO COMMON STOCK USD.001		84,996.86	0.002%	99.853%
1308	WEB.COM GROUP INC COMMON STOCK USD.001		84,418.40	0.002%	99.855%
1309	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		84,279.15	0.002%	99.857%
1310	SALEM MEDIA GROUP INC COMMON STOCK USD.01		84,243.60	0.002%	99.859%
1311	MAGYAR BANCORP INC COMMON STOCK USD.01		83,442.36	0.002%	99.860%
1312	SELECT BANCORP INC COMMON STOCK USD1.0		81,536.08	0.002%	99.862%
1313	FOGO DE CHAO INC COMMON STOCK		81,049.50	0.002%	99.864%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1314	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		80,789.78	0.002%	99.865%
1315	QUINSTREET INC COMMON STOCK USD.001		80,706.40	0.002%	99.867%
1316	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		79,563.00	0.002%	99.869%
1317	FIRST UNITED CORP COMMON STOCK USD.01		79,449.60	0.002%	99.870%
1318	COMPX INTERNATIONAL INC COMMON STOCK USD.01		79,267.20	0.002%	99.872%
1319	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		79,129.20	0.002%	99.874%
1320	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		79,124.60	0.002%	99.875%
1321	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		78,617.00	0.002%	99.877%
1322	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		78,305.80	0.002%	99.879%
1323	DIGIRAD CORP COMMON STOCK USD.0001		78,073.50	0.002%	99.880%
1324	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		76,642.80	0.002%	99.882%
1325	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		75,493.60	0.002%	99.884%
1326	COLONY BANKCORP COMMON STOCK USD1.0		75,378.60	0.002%	99.885%
1327	GSE SYSTEMS INC COMMON STOCK USD.01		75,296.00	0.002%	99.887%
1328	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		71,513.62	0.002%	99.888%
1329	SERVOTRONICS INC COMMON STOCK USD.2		69,903.90	0.001%	99.890%
1330	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		69,342.75	0.001%	99.891%
1331	SIFCO INDUSTRIES COMMON STOCK USD1.0		68,929.88	0.001%	99.893%
1332	RF INDUSTRIES LTD COMMON STOCK USD.01		68,774.60	0.001%	99.894%
1333	URBAN ONE INC COMMON STOCK USD.001		68,230.15	0.001%	99.895%
1334	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		68,079.44	0.001%	99.897%
1335	OLD LINE BANCSHARES INC COMMON STOCK USD.01		67,584.00	0.001%	99.898%
1336	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		67,545.90	0.001%	99.900%
1337	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		66,939.20	0.001%	99.901%
1338	B+G FOODS INC COMMON STOCK USD.01		64,487.70	0.001%	99.903%
1339	AMREP CORP COMMON STOCK USD.1		64,300.17	0.001%	99.904%
1340	PARKE BANCORP INC COMMON STOCK USD.1		63,752.00	0.001%	99.905%
1341	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		63,675.80	0.001%	99.907%
1342	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		63,487.50	0.001%	99.908%
1343	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		62,895.80	0.001%	99.909%
1344	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		62,067.90	0.001%	99.910%
1345	IRIDEX CORP COMMON STOCK USD.01		61,987.64	0.001%	99.912%
1346	LGL GROUP INC/THE COMMON STOCK USD.01		61,534.72	0.001%	99.913%
1347	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		61,371.05	0.001%	99.914%
1348	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		61,262.30	0.001%	99.916%
1349	BANK OF COMMERCE HOLDINGS COMMON STOCK		59,904.30	0.001%	99.917%
1350	NICOLET BANKSHARES INC COMMON STOCK		59,420.53	0.001%	99.918%
1351	CSP INC COMMON STOCK USD.01		58,759.50	0.001%	99.919%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1352	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		58,719.39	0.001%	99.921%
1353	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		57,968.40	0.001%	99.922%
1354	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		57,325.20	0.001%	99.923%
1355	DESTINATION MATERNITY CORP COMMON STOCK USD.01		56,943.74	0.001%	99.924%
1356	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		56,900.00	0.001%	99.925%
1357	DAILY JOURNAL CORP COMMON STOCK USD.01		55,751.56	0.001%	99.927%
1358	CENTRAL VALLEY COMM BANCORP COMMON STOCK		55,511.28	0.001%	99.928%
1359	FRED S INC CLASS A COMMON STOCK		55,479.45	0.001%	99.929%
1360	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		55,185.30	0.001%	99.930%
1361	INTERSECTIONS INC COMMON STOCK USD.01		54,873.95	0.001%	99.931%
1362	NORTHEAST BANCORP COMMON STOCK USD1.0		54,858.00	0.001%	99.932%
1363	SENECA FOODS CORP CL B COMMON STOCK USD.25		53,847.90	0.001%	99.934%
1364	EAST WEST BANCORP INC COMMON STOCK USD.001		53,159.00	0.001%	99.935%
1365	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		52,362.54	0.001%	99.936%
1366	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		51,653.35	0.001%	99.937%
1367	NATURES SUNSHINE PRODS INC COMMON STOCK		51,546.00	0.001%	99.938%
1368	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		51,367.50	0.001%	99.939%
1369	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		50,808.51	0.001%	99.940%
1370	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		50,557.00	0.001%	99.941%
1371	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		49,504.00	0.001%	99.942%
1372	HOWARD BANCORP INC COMMON STOCK USD.01		44,411.40	0.001%	99.943%
1373	TERRAFORM POWER INC A COMMON STOCK USD.01		43,445.77	0.001%	99.944%
1374	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		42,587.55	0.001%	99.945%
1375	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		42,336.00	0.001%	99.946%
1376	SYNOLOGIC INC COMMON STOCK USD.001		41,909.84	0.001%	99.947%
1377	NVE CORP COMMON STOCK USD.01		41,721.22	0.001%	99.948%
1378	PAIN THERAPEUTICS INC COMMON STOCK USD.001		41,164.54	0.001%	99.948%
1379	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		40,569.38	0.001%	99.949%
1380	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		40,491.19	0.001%	99.950%
1381	FIRST NORTHWEST BANCORP COMMON STOCK		39,370.59	0.001%	99.951%
1382	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		38,275.40	0.001%	99.952%
1383	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		38,227.80	0.001%	99.952%
1384	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		37,633.77	0.001%	99.953%
1385	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		37,539.00	0.001%	99.954%
1386	BROADVISION INC COMMON STOCK USD.0001		37,238.40	0.001%	99.955%
1387	PHI INC NON VOTING COMMON STOCK USD.1		35,563.52	0.001%	99.956%
1388	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		35,310.00	0.001%	99.956%
1389	KFORCE INC COMMON STOCK USD.01		35,083.85	0.001%	99.957%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1390	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		35,069.76	0.001%	99.958%
1391	EAGLE BANCORP INC COMMON STOCK USD.01		35,012.25	0.001%	99.959%
1392	AMCON DISTRIBUTING CO COMMON STOCK USD.01		34,920.00	0.001%	99.959%
1393	TELARIA INC COMMON STOCK USD.0001		34,689.76	0.001%	99.960%
1394	VIVINT SOLAR INC COMMON STOCK USD.01		34,335.55	0.001%	99.961%
1395	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		33,872.08	0.001%	99.961%
1396	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01		33,835.00	0.001%	99.962%
1397	RHYTHMONE PLC COMMON STOCK GBP.1		32,575.49	0.001%	99.963%
1398	GLOBALSCAPE INC COMMON STOCK USD.001		32,538.56	0.001%	99.964%
1399	HARBORONE BANCORP INC COMMON STOCK		31,699.70	0.001%	99.964%
1400	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		30,949.75	0.001%	99.965%
1401	TRIO TECH INTERNATIONAL COMMON STOCK		30,354.25	0.001%	99.965%
1402	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		29,962.10	0.001%	99.966%
1403	GRAY TELEVISION INC A COMMON STOCK		29,915.85	0.001%	99.967%
1404	CALADRIUS BIOSCIENCES INC COMMON STOCK USD.001		29,795.68	0.001%	99.967%
1405	NATIONAL BANKSHARES INC/A COMMON STOCK USD1.25		29,642.90	0.001%	99.968%
1406	CEVA INC COMMON STOCK USD.001		29,322.00	0.001%	99.969%
1407	EMERSON RADIO CORP COMMON STOCK USD.01		28,691.92	0.001%	99.969%
1408	MASTECH DIGITAL INC COMMON STOCK USD.01		28,480.72	0.001%	99.970%
1409	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		28,478.60	0.001%	99.970%
1410	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		27,847.88	0.001%	99.971%
1411	SYNACOR INC COMMON STOCK USD.01		27,548.80	0.001%	99.972%
1412	GAMCO INVESTORS INC A COMMON STOCK USD.001		26,841.23	0.001%	99.972%
1413	CCA INDUSTRIES INC COMMON STOCK USD.01		26,818.45	0.001%	99.973%
1414	STOCK YARDS BANCORP INC COMMON STOCK		26,325.00	0.001%	99.973%
1415	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		26,244.00	0.001%	99.974%
1416	MMA CAPITAL MANAGEMENT LLC COMMON STOCK		26,166.40	0.001%	99.974%
1417	ZEDGE INC CL B COMMON STOCK		25,680.00	0.001%	99.975%
1418	VERITEX HOLDINGS INC COMMON STOCK USD.01		25,262.71	0.001%	99.975%
1419	VERASTEM INC COMMON STOCK USD.0001		24,734.00	0.001%	99.976%
1420	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		24,571.80	0.001%	99.976%
1421	SB FINANCIAL GROUP INC COMMON STOCK		24,288.00	0.001%	99.977%
1422	ASTA FUNDING INC COMMON STOCK USD.01		23,909.40	0.001%	99.977%
1423	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		23,807.00	0.000%	99.978%
1424	LANTRONIX INC COMMON STOCK USD.0001		22,969.00	0.000%	99.978%
1425	APOLLO ENDOSURGERY INC COMMON STOCK		22,306.05	0.000%	99.979%
1426	SALISBURY BANCORP INC COMMON STOCK USD.1		22,050.00	0.000%	99.979%
1427	AMERICAN SHARED HOSPITAL SER COMMON STOCK		21,991.20	0.000%	99.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1428	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		21,924.00	0.000%	99.980%
1429	MIDDLEFIELD BANC CORP COMMON STOCK		21,898.60	0.000%	99.981%
1430	IES HOLDINGS INC COMMON STOCK USD.01		21,649.35	0.000%	99.981%
1431	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		21,560.00	0.000%	99.982%
1432	WVS FINANCIAL CORP COMMON STOCK USD.01		20,994.40	0.000%	99.982%
1433	MEI PHARMA INC COMMON STOCK USD.00000002		20,685.51	0.000%	99.983%
1434	KINGSTONE COS INC COMMON STOCK USD.01		20,395.20	0.000%	99.983%
1435	PFSWEB INC COMMON STOCK USD.001		20,102.00	0.000%	99.983%
1436	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		19,985.65	0.000%	99.984%
1437	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		19,842.13	0.000%	99.984%
1438	HUDSON GLOBAL INC COMMON STOCK USD.001		19,704.58	0.000%	99.985%
1439	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		19,627.38	0.000%	99.985%
1440	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		19,380.00	0.000%	99.985%
1441	MALVERN BANCORP INC COMMON STOCK USD.01		19,318.00	0.000%	99.986%
1442	QUMU CORP COMMON STOCK USD.01		18,754.56	0.000%	99.986%
1443	1ST CONSTITUTION BANCORP COMMON STOCK		18,684.00	0.000%	99.987%
1444	COASTWAY BANCORP INC COMMON STOCK USD.01		18,203.00	0.000%	99.987%
1445	UNITED SECURITY BANCSHARE/CA COMMON STOCK		18,135.25	0.000%	99.987%
1446	LAKE SHORE BANCORP INC COMMON STOCK USD.01		17,962.10	0.000%	99.988%
1447	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		17,936.94	0.000%	99.988%
1448	NEOPHOTONICS CORP COMMON STOCK USD.0025		17,570.25	0.000%	99.989%
1449	FIRST INTERNET BANCORP COMMON STOCK		17,353.00	0.000%	99.989%
1450	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		17,151.91	0.000%	99.989%
1451	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		16,470.00	0.000%	99.990%
1452	BANKWELL FINANCIAL GROUP INC COMMON STOCK		16,236.84	0.000%	99.990%
1453	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		15,628.50	0.000%	99.990%
1454	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		15,391.21	0.000%	99.991%
1455	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		15,309.00	0.000%	99.991%
1456	STEEL CONNECT INC COMMON STOCK USD.01		14,986.28	0.000%	99.991%
1457	QAD INC B COMMON STOCK USD.001		14,559.15	0.000%	99.992%
1458	ACNB CORP COMMON STOCK USD2.5		14,537.25	0.000%	99.992%
1459	MANITEX INTERNATIONAL INC COMMON STOCK		14,356.08	0.000%	99.992%
1460	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		14,219.82	0.000%	99.992%
1461	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		14,210.00	0.000%	99.993%
1462	ASTROTECH CORP COMMON STOCK		13,785.30	0.000%	99.993%
1463	BSB BANCORP INC/MA COMMON STOCK USD.01		13,311.00	0.000%	99.993%
1464	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		13,075.10	0.000%	99.994%
1465	ACTUA CORP COMMON STOCK USD.001		12,762.70	0.000%	99.994%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1466	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		12,744.00	0.000%	99.994%
1467	SUNPOWER CORP COMMON STOCK USD.001		12,656.28	0.000%	99.994%
1468	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		12,429.89	0.000%	99.995%
1469	NATIONAL HOLDINGS CORP COMMON STOCK USD.02		12,312.00	0.000%	99.995%
1470	CESCA THERAPEUTICS INC COMMON STOCK		12,055.36	0.000%	99.995%
1471	LCNB CORPORATION COMMON STOCK		11,628.00	0.000%	99.995%
1472	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		11,605.00	0.000%	99.996%
1473	TELENAV INC COMMON STOCK USD.001		11,377.80	0.000%	99.996%
1474	GULFMARK OFFSHORE INC COMMON STOCK		11,339.00	0.000%	99.996%
1475	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		11,111.10	0.000%	99.996%
1476	MEDIA GEN INC CVR COMMON STOCK		10,935.80	0.000%	99.997%
1477	ORRSTOWN FINL SERVICES INC COMMON STOCK		10,867.50	0.000%	99.997%
1478	P + F INDUSTRIES CL A COMMON STOCK USD1.0		10,765.00	0.000%	99.997%
1479	CROWN CRAFTS INC COMMON STOCK USD.01		10,377.90	0.000%	99.997%
1480	PENDRELL CORP COMMON STOCK USD.01		10,320.00	0.000%	99.997%
1481	EVOLVING SYSTEMS INC COMMON STOCK USD.001		9,494.40	0.000%	99.998%
1482	BANCORP OF NEW JERSEY INC COMMON STOCK		9,457.20	0.000%	99.998%
1483	SOCKET MOBILE INC COMMON STOCK USD.001		9,108.60	0.000%	99.998%
1484	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		9,055.20	0.000%	99.998%
1485	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		8,890.00	0.000%	99.998%
1486	PEAK RESORTS INC COMMON STOCK USD.01		8,730.00	0.000%	99.999%
1487	TAYLOR DEVICES INC COMMON STOCK USD.025		8,704.80	0.000%	99.999%
1488	MID PENN BANCORP INC COMMON STOCK USD1.0		8,384.00	0.000%	99.999%
1489	DNB FINANCIAL CORP COMMON STOCK USD1.0		7,343.90	0.000%	99.999%
1490	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01		6,743.10	0.000%	99.999%
1491	BALDWIN + LYONS INC CL A COMMON STOCK		6,143.76	0.000%	99.999%
1492	BROADWIND ENERGY INC COMMON STOCK USD.001		5,720.00	0.000%	99.999%
1493	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		4,315.20	0.000%	100.000%
1494	MICRON SOLUTIONS INC COMMON STOCK USD.01		4,312.92	0.000%	100.000%
1495	CENTURY CASINOS INC COMMON STOCK USD.01		3,737.46	0.000%	100.000%
1496	CANCER GENETICS INC COMMON STOCK USD.0001		3,408.90	0.000%	100.000%
1497	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		3,030.10	0.000%	100.000%
1498	ITERIS INC COMMON STOCK USD.1		2,976.00	0.000%	100.000%
1499	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		1,332.00	0.000%	100.000%
1500	GAMING PARTNERS INTERNATIONAL COMMON STOCK USD.01		984.00	0.000%	100.000%
1501	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		410.31	0.000%	100.000%
1502	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
1503	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,766,880,918.64</b>		<b>100.000%</b>
1504	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>4,766,880,918.64</b>		<b>100.00%</b>