

# Tax-Managed U.S. Targeted Value Portfolio

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>4,920,630,605.30</b>			<b>100.000%</b>
1	TOLL BROTHERS INC COMMON STOCK USD.01		38,811,620.50	0.789%	0.789%
2	ARROW ELECTRONICS INC COMMON STOCK USD1.0		33,699,487.36	0.685%	1.474%
3	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		32,772,825.58	0.666%	2.140%
4	PULTEGROUP INC COMMON STOCK USD.01		32,045,393.61	0.651%	2.791%
5	KOHL'S CORP COMMON STOCK USD.01		31,282,420.29	0.636%	3.427%
6	OWENS CORNING COMMON STOCK USD.001		31,189,761.54	0.634%	4.060%
7	ZIONS BANCORPORATION COMMON STOCK		30,090,765.81	0.612%	4.672%
8	AMERICAN FINANCIAL GROUP INC COMMON STOCK		29,666,064.96	0.603%	5.275%
9	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		29,546,950.56	0.600%	5.875%
10	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		29,429,288.00	0.598%	6.473%
11	ASSURANT INC COMMON STOCK USD.01		29,194,286.84	0.593%	7.067%
12	HOLLYFRONTIER CORP COMMON STOCK USD.01		26,807,002.20	0.545%	7.612%
13	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		26,632,066.50	0.541%	8.153%
14	MOLINA HEALTHCARE INC COMMON STOCK USD.001		26,598,367.68	0.541%	8.693%
15	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01		25,282,401.76	0.514%	9.207%
16	AMERCO COMMON STOCK USD.25		23,406,374.04	0.476%	9.683%
17	AECOM COMMON STOCK USD.01		22,976,303.69	0.467%	10.150%
18	ALCOA CORP COMMON STOCK USD.01		22,762,287.36	0.463%	10.612%
19	SYNNEX CORP COMMON STOCK USD.001		22,214,743.65	0.451%	11.064%
20	TRINITY INDUSTRIES INC COMMON STOCK USD.01		21,959,113.50	0.446%	11.510%
21	CALATLANTIC GROUP INC COMMON STOCK USD.01		21,614,259.75	0.439%	11.949%

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22	HELMERICH + PAYNE COMMON STOCK USD.1		21,582,853.11	0.439%	12.388%
23	RELIANCE STEEL + ALUMINUM COMMON STOCK		20,717,837.88	0.421%	12.809%
24	RYDER SYSTEM INC COMMON STOCK USD.5		20,324,115.90	0.413%	13.222%
25	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		19,997,970.70	0.406%	13.628%
26	MURPHY OIL CORP COMMON STOCK USD1.0		19,975,605.30	0.406%	14.034%
27	QUANTA SERVICES INC COMMON STOCK USD.00001		19,864,765.98	0.404%	14.438%
28	AGCO CORP COMMON STOCK USD.01		19,816,472.98	0.403%	14.841%
29	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		19,108,887.72	0.388%	15.229%
30	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		18,832,890.44	0.383%	15.612%
31	AVNET INC COMMON STOCK USD1.0		18,734,000.00	0.381%	15.993%
32	POST HOLDINGS INC COMMON STOCK USD.01		18,270,748.51	0.371%	16.364%
33	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		17,907,194.40	0.364%	16.728%
34	MKS INSTRUMENTS INC COMMON STOCK		17,672,018.10	0.359%	17.087%
35	MACY S INC COMMON STOCK USD.01		17,641,873.95	0.359%	17.446%
36	UMPQUA HOLDINGS CORP COMMON STOCK		17,325,693.95	0.352%	17.798%
37	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		17,208,922.17	0.350%	18.147%
38	OSHKOSH CORP COMMON STOCK USD.01		17,072,052.48	0.347%	18.494%
39	CREE INC COMMON STOCK USD.00125		16,818,275.95	0.342%	18.836%
40	RSP PERMIAN INC COMMON STOCK USD.01		16,690,042.88	0.339%	19.175%
41	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		16,689,847.75	0.339%	19.514%
42	STERLING BANCORP/DE COMMON STOCK USD.01		16,686,276.75	0.339%	19.854%
43	TECH DATA CORP COMMON STOCK USD.0015		16,415,803.32	0.334%	20.187%
44	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		16,394,509.03	0.333%	20.520%
45	WR BERKLEY CORP COMMON STOCK USD.2		16,322,341.90	0.332%	20.852%
46	URBAN OUTFITTERS INC COMMON STOCK USD.0001		16,275,927.60	0.331%	21.183%
47	ASSURED GUARANTY LTD COMMON STOCK USD.01		16,183,022.13	0.329%	21.512%
48	XPO LOGISTICS INC COMMON STOCK USD.001		16,040,917.32	0.326%	21.838%
49	STEEL DYNAMICS INC COMMON STOCK USD.005		16,037,504.60	0.326%	22.164%
50	AIR LEASE CORP COMMON STOCK USD.01		15,965,543.88	0.324%	22.488%
51	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		15,889,201.90	0.323%	22.811%
52	WINTRUST FINANCIAL CORP COMMON STOCK		15,697,280.10	0.319%	23.130%
53	LEGG MASON INC COMMON STOCK USD.1		15,654,794.82	0.318%	23.448%
54	CALPINE CORP COMMON STOCK USD.001		15,564,339.06	0.316%	23.764%
55	JABIL INC COMMON STOCK USD.001		15,480,054.76	0.315%	24.079%
56	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		15,321,150.80	0.311%	24.390%
57	CURTISS WRIGHT CORP COMMON STOCK USD1.0		15,255,730.94	0.310%	24.700%
58	OLIN CORP COMMON STOCK USD1.0		15,078,417.92	0.306%	25.007%
59	GATX CORP COMMON STOCK USD.625		14,941,961.04	0.304%	25.311%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
60	PACWEST BANCORP COMMON STOCK		14,811,107.99	0.301%	25.612%
61	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		14,735,900.43	0.299%	25.911%
62	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		14,650,169.31	0.298%	26.209%
63	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		14,399,625.95	0.293%	26.501%
64	ON ASSIGNMENT INC COMMON STOCK USD.01		14,369,432.48	0.292%	26.793%
65	AUTONATION INC COMMON STOCK USD.01		14,296,107.56	0.291%	27.084%
66	KIRBY CORP COMMON STOCK USD.1		14,191,003.40	0.288%	27.372%
67	DOMTAR CORP COMMON STOCK USD.01		13,995,497.28	0.284%	27.657%
68	INVESTORS BANCORP INC COMMON STOCK USD.01		13,846,175.52	0.281%	27.938%
69	TEREX CORP COMMON STOCK USD.01		13,802,156.76	0.280%	28.219%
70	KLX INC COMMON STOCK USD.01		13,759,975.10	0.280%	28.498%
71	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		13,608,652.59	0.277%	28.775%
72	SKYWEST INC COMMON STOCK		13,386,076.75	0.272%	29.047%
73	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		13,118,306.56	0.267%	29.313%
74	COLFAX CORP COMMON STOCK USD.001		13,093,263.36	0.266%	29.580%
75	CATHAY GENERAL BANCORP COMMON STOCK USD.01		13,083,508.80	0.266%	29.845%
76	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		12,953,110.75	0.263%	30.109%
77	IBERIABANK CORP COMMON STOCK USD1.0		12,889,461.00	0.262%	30.371%
78	HUNTSMAN CORP COMMON STOCK USD.01		12,634,712.74	0.257%	30.627%
79	TRANSOCEAN LTD COMMON STOCK CHF.1		12,329,689.84	0.251%	30.878%
80	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		12,323,676.89	0.250%	31.128%
81	MANPOWERGROUP INC COMMON STOCK USD.01		12,265,913.45	0.249%	31.378%
82	WESCO INTERNATIONAL INC COMMON STOCK USD.01		12,184,879.25	0.248%	31.625%
83	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		12,020,664.96	0.244%	31.870%
84	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		12,007,703.79	0.244%	32.114%
85	ZYNGA INC CL A COMMON STOCK USD.00000625		11,983,924.70	0.244%	32.357%
86	KEMPER CORP COMMON STOCK USD.1		11,925,071.95	0.242%	32.600%
87	DARLING INGREDIENTS INC COMMON STOCK USD.01		11,918,309.22	0.242%	32.842%
88	MASTEC INC COMMON STOCK USD.1		11,892,981.00	0.242%	33.083%
89	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		11,858,436.18	0.241%	33.324%
90	PBF ENERGY INC CLASS A COMMON STOCK USD.001		11,812,573.75	0.240%	33.565%
91	UNITED NATURAL FOODS INC COMMON STOCK USD.01		11,731,353.20	0.238%	33.803%
92	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		11,725,791.00	0.238%	34.041%
93	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		11,714,995.70	0.238%	34.279%
94	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		11,586,987.30	0.235%	34.515%
95	CONVERGYS CORP COMMON STOCK		11,561,583.15	0.235%	34.750%
96	ASSOCIATED BANC CORP COMMON STOCK USD.01		11,549,538.00	0.235%	34.984%
97	FULTON FINANCIAL CORP COMMON STOCK USD2.5		11,541,966.80	0.235%	35.219%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
98	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		11,536,386.00	0.234%	35.453%
99	HANCOCK HOLDING CO COMMON STOCK USD3.33		11,500,553.10	0.234%	35.687%
100	DILLARDS INC CL A COMMON STOCK		11,484,051.48	0.233%	35.921%
101	TCF FINANCIAL CORP COMMON STOCK USD.01		11,471,245.50	0.233%	36.154%
102	SEABOARD CORP COMMON STOCK USD1.0		11,442,704.00	0.233%	36.386%
103	CHURCHILL DOWNS INC COMMON STOCK		11,404,806.00	0.232%	36.618%
104	HELEN OF TROY LTD COMMON STOCK USD.1		11,255,593.95	0.229%	36.847%
105	1ST SOURCE CORP COMMON STOCK		11,245,173.66	0.229%	37.075%
106	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		11,182,670.40	0.227%	37.303%
107	CNX RESOURCES CORP COMMON STOCK USD.01		11,142,531.27	0.226%	37.529%
108	OVERSTOCK.COM INC COMMON STOCK USD.0001		11,044,830.30	0.224%	37.753%
109	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		10,978,621.65	0.223%	37.977%
110	SANDERSON FARMS INC COMMON STOCK USD1.0		10,936,368.90	0.222%	38.199%
111	REGAL BELOIT CORP COMMON STOCK USD.01		10,911,998.30	0.222%	38.421%
112	LIFEPOINT HEALTH INC COMMON STOCK USD.01		10,742,963.05	0.218%	38.639%
113	E TRADE FINANCIAL CORP COMMON STOCK USD.01		10,705,425.30	0.218%	38.857%
114	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		10,672,983.25	0.217%	39.073%
115	FNB CORP COMMON STOCK USD.01		10,624,323.85	0.216%	39.289%
116	ANTERO RESOURCES CORP COMMON STOCK USD.01		10,554,745.17	0.214%	39.504%
117	ENTEGRIS INC COMMON STOCK USD.01		10,506,716.85	0.214%	39.717%
118	HORACE MANN EDUCATORS COMMON STOCK USD.001		10,386,867.40	0.211%	39.928%
119	WHITING PETROLEUM CORP COMMON STOCK USD.001		10,344,387.92	0.210%	40.139%
120	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		10,330,939.22	0.210%	40.349%
121	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		10,214,331.60	0.208%	40.556%
122	DELEK US HOLDINGS INC COMMON STOCK USD.01		10,199,777.49	0.207%	40.763%
123	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		10,192,632.55	0.207%	40.971%
124	MCDERMOTT INTL INC COMMON STOCK USD1.0		10,186,239.92	0.207%	41.178%
125	SAIA INC COMMON STOCK USD.001		10,134,352.55	0.206%	41.384%
126	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		10,092,997.98	0.205%	41.589%
127	SM ENERGY CO COMMON STOCK USD.01		10,068,309.85	0.205%	41.793%
128	SIGNET JEWELERS LTD COMMON STOCK USD.18		10,057,877.00	0.204%	41.998%
129	ECHOSTAR CORP A COMMON STOCK USD.001		10,028,189.10	0.204%	42.202%
130	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		9,927,739.90	0.202%	42.403%
131	AARON S INC COMMON STOCK USD.5		9,873,544.74	0.201%	42.604%
132	CONMED CORP COMMON STOCK USD.01		9,833,809.32	0.200%	42.804%
133	UNIVERSAL FOREST PRODUCTS COMMON STOCK		9,786,358.14	0.199%	43.003%
134	NAVIENT CORP COMMON STOCK USD.01		9,785,403.75	0.199%	43.202%
135	RADIAN GROUP INC COMMON STOCK USD.001		9,693,298.49	0.197%	43.399%

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136	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		9,594,356.55	0.195%	43.593%
137	COMMERCIAL METALS CO COMMON STOCK USD.01		9,593,618.76	0.195%	43.788%
138	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		9,555,973.88	0.194%	43.983%
139	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		9,547,476.63	0.194%	44.177%
140	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		9,540,501.65	0.194%	44.371%
141	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		9,441,499.00	0.192%	44.562%
142	WPX ENERGY INC COMMON STOCK		9,402,232.65	0.191%	44.754%
143	CALLON PETROLEUM CO COMMON STOCK USD.01		9,344,886.30	0.190%	44.943%
144	LITHIA MOTORS INC CL A COMMON STOCK		9,239,417.44	0.188%	45.131%
145	BANCORPSOUTH BANK COMMON STOCK		9,227,021.65	0.188%	45.319%
146	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		9,211,468.94	0.187%	45.506%
147	INFINITY PROPERTY + CASUALTY COMMON STOCK		9,143,887.50	0.186%	45.692%
148	NABORS INDUSTRIES LTD COMMON STOCK USD.001		9,083,588.64	0.185%	45.876%
149	ADIANT PLC COMMON STOCK USD.001		9,056,448.00	0.184%	46.060%
150	MB FINANCIAL INC COMMON STOCK USD.01		9,039,542.34	0.184%	46.244%
151	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		9,004,462.00	0.183%	46.427%
152	UNIFIRST CORP/MA COMMON STOCK USD.1		8,989,675.20	0.183%	46.610%
153	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		8,954,011.00	0.182%	46.792%
154	BARNES GROUP INC COMMON STOCK USD.01		8,942,505.75	0.182%	46.974%
155	MARTEN TRANSPORT LTD COMMON STOCK USD.01		8,827,669.60	0.179%	47.153%
156	FBL FINANCIAL GROUP INC CL A COMMON STOCK		8,769,948.00	0.178%	47.331%
157	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		8,758,512.45	0.178%	47.509%
158	UNITED STATES STEEL CORP COMMON STOCK USD1.0		8,745,784.62	0.178%	47.687%
159	MOSAIC CO/THE COMMON STOCK USD.01		8,740,122.30	0.178%	47.865%
160	HORIZON PHARMA PLC COMMON STOCK USD.0001		8,736,285.60	0.178%	48.042%
161	XEROX CORP COMMON STOCK USD1.0		8,709,054.49	0.177%	48.219%
162	OASIS PETROLEUM INC COMMON STOCK USD.01		8,702,018.32	0.177%	48.396%
163	COOPER TIRE + RUBBER COMMON STOCK USD1.0		8,660,884.60	0.176%	48.572%
164	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		8,633,295.00	0.175%	48.747%
165	HALYARD HEALTH INC COMMON STOCK USD.01		8,628,192.51	0.175%	48.923%
166	GAMESTOP CORP CLASS A COMMON STOCK USD.0001		8,604,148.07	0.175%	49.098%
167	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		8,593,963.65	0.175%	49.272%
168	WESBANCO INC COMMON STOCK USD2.0833		8,547,304.20	0.174%	49.446%
169	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		8,453,211.73	0.172%	49.618%
170	MICROSEMI CORP COMMON STOCK USD.2		8,406,096.97	0.171%	49.789%
171	ILG INC COMMON STOCK USD.01		8,387,161.02	0.170%	49.959%
172	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		8,379,261.88	0.170%	50.129%
173	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		8,322,379.60	0.169%	50.298%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
174	POPULAR INC COMMON STOCK USD.01		8,266,866.88	0.168%	50.466%
175	DECKERS OUTDOOR CORP COMMON STOCK USD.01		8,264,243.91	0.168%	50.634%
176	G III APPAREL GROUP LTD COMMON STOCK USD.01		8,245,161.90	0.168%	50.802%
177	BOFI HOLDING INC COMMON STOCK USD.01		8,183,606.64	0.166%	50.968%
178	FINISAR CORPORATION COMMON STOCK USD.001		8,173,147.00	0.166%	51.134%
179	HILLTOP HOLDINGS INC COMMON STOCK USD.01		8,036,322.93	0.163%	51.298%
180	TRI POINTE GROUP INC COMMON STOCK USD.01		8,029,364.07	0.163%	51.461%
181	JANUS HENDERSON GROUP PLC COMMON STOCK		7,992,643.56	0.162%	51.623%
182	VIRTUSA CORP COMMON STOCK USD.01		7,983,588.88	0.162%	51.786%
183	WERNER ENTERPRISES INC COMMON STOCK USD.01		7,970,321.70	0.162%	51.947%
184	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		7,970,108.40	0.162%	52.109%
185	GOODYEAR TIRE + RUBBER CO COMMON STOCK		7,928,409.54	0.161%	52.271%
186	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		7,886,752.00	0.160%	52.431%
187	UNITED BANKSHARES INC COMMON STOCK USD2.5		7,840,534.40	0.159%	52.590%
188	QEP RESOURCES INC COMMON STOCK USD.01		7,822,423.44	0.159%	52.749%
189	KAISER ALUMINUM CORP COMMON STOCK USD.01		7,808,960.64	0.159%	52.908%
190	VALLEY NATIONAL BANCORP COMMON STOCK		7,801,055.13	0.159%	53.066%
191	HOPE BANCORP INC COMMON STOCK USD.001		7,795,661.44	0.158%	53.225%
192	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		7,756,625.80	0.158%	53.382%
193	OCEANEERING INTL INC COMMON STOCK USD.25		7,752,890.64	0.158%	53.540%
194	TRUSTMARK CORP COMMON STOCK		7,733,298.98	0.157%	53.697%
195	FIRSTCASH INC COMMON STOCK USD.01		7,650,646.00	0.155%	53.853%
196	NEWS CORP CLASS A COMMON STOCK USD.01		7,650,052.10	0.155%	54.008%
197	MAGELLAN HEALTH INC COMMON STOCK USD.01		7,615,515.60	0.155%	54.163%
198	ALAMO GROUP INC COMMON STOCK USD.1		7,608,199.23	0.155%	54.318%
199	WENDY S CO/THE COMMON STOCK USD.1		7,579,262.12	0.154%	54.472%
200	UNION BANKSHARES CORP COMMON STOCK USD1.33		7,573,858.00	0.154%	54.625%
201	CHART INDUSTRIES INC COMMON STOCK USD.01		7,544,306.15	0.153%	54.779%
202	DRIL QUIP INC COMMON STOCK USD.01		7,528,090.80	0.153%	54.932%
203	APPLIED INDUSTRIAL TECH INC COMMON STOCK		7,520,582.50	0.153%	55.085%
204	MOBILE MINI INC COMMON STOCK USD.01		7,506,866.20	0.153%	55.237%
205	GREEN DOT CORP CLASS A COMMON STOCK USD.001		7,493,078.16	0.152%	55.389%
206	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		7,462,850.40	0.152%	55.541%
207	NAVIGATORS GROUP INC COMMON STOCK USD.1		7,460,683.20	0.152%	55.693%
208	DICK S SPORTING GOODS INC COMMON STOCK USD.01		7,430,820.54	0.151%	55.844%
209	COLUMBIA BANKING SYSTEM INC COMMON STOCK		7,367,153.88	0.150%	55.993%
210	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		7,366,095.68	0.150%	56.143%
211	SYSTEMAX INC COMMON STOCK USD.01		7,361,768.70	0.150%	56.293%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
212	TETRA TECH INC COMMON STOCK USD.01		7,290,691.80	0.148%	56.441%
213	CIRRUS LOGIC INC COMMON STOCK USD.001		7,275,438.47	0.148%	56.589%
214	MANITOWOC COMPANY INC COMMON STOCK USD.01		7,233,197.52	0.147%	56.736%
215	SANMINA CORP COMMON STOCK USD.01		7,194,074.20	0.146%	56.882%
216	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		7,193,269.86	0.146%	57.028%
217	PINNACLE FOODS INC COMMON STOCK USD.01		7,181,757.18	0.146%	57.174%
218	GULFPORT ENERGY CORP COMMON STOCK USD.01		7,165,761.66	0.146%	57.320%
219	FIRST MERCHANTS CORP COMMON STOCK		7,140,131.44	0.145%	57.465%
220	BED BATH + BEYOND INC COMMON STOCK USD.01		7,120,618.52	0.145%	57.610%
221	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		7,103,131.10	0.144%	57.754%
222	BOYD GAMING CORP COMMON STOCK USD.01		7,091,851.19	0.144%	57.898%
223	ROWAN COMPANIES PLC A COMMON STOCK USD.125		7,089,269.76	0.144%	58.042%
224	H.B. FULLER CO. COMMON STOCK USD1.0		7,078,769.40	0.144%	58.186%
225	SOUTH STATE CORP COMMON STOCK USD2.5		6,962,276.60	0.141%	58.327%
226	MRC GLOBAL INC COMMON STOCK USD.01		6,935,137.72	0.141%	58.468%
227	STIFEL FINANCIAL CORP COMMON STOCK USD.15		6,925,323.84	0.141%	58.609%
228	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		6,905,780.96	0.140%	58.750%
229	TRIUMPH GROUP INC COMMON STOCK USD.001		6,877,651.00	0.140%	58.889%
230	NETGEAR INC COMMON STOCK USD.001		6,848,234.10	0.139%	59.028%
231	CLEAN HARBORS INC COMMON STOCK USD.01		6,768,192.68	0.138%	59.166%
232	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		6,716,742.30	0.137%	59.303%
233	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		6,659,767.76	0.135%	59.438%
234	COHERENT INC COMMON STOCK USD.01		6,632,033.60	0.135%	59.573%
235	RALPH LAUREN CORP COMMON STOCK USD.01		6,580,712.39	0.134%	59.706%
236	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		6,580,161.60	0.134%	59.840%
237	OLD NATIONAL BANCORP COMMON STOCK		6,567,028.10	0.133%	59.974%
238	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		6,535,242.00	0.133%	60.106%
239	METHODE ELECTRONICS INC COMMON STOCK USD.5		6,523,581.60	0.133%	60.239%
240	ORBITAL ATK INC COMMON STOCK USD.01		6,477,740.90	0.132%	60.371%
241	CIT GROUP INC COMMON STOCK USD.01		6,475,495.43	0.132%	60.502%
242	KADANT INC COMMON STOCK USD.01		6,459,809.25	0.131%	60.633%
243	LA Z BOY INC COMMON STOCK USD1.0		6,387,790.05	0.130%	60.763%
244	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		6,376,703.92	0.130%	60.893%
245	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		6,369,530.64	0.129%	61.022%
246	INTEGER HOLDINGS CORP COMMON STOCK USD.001		6,339,662.10	0.129%	61.151%
247	DIODES INC COMMON STOCK USD.667		6,332,517.03	0.129%	61.280%
248	FTI CONSULTING INC COMMON STOCK USD.01		6,293,195.37	0.128%	61.408%
249	MEDNAX INC COMMON STOCK USD.01		6,284,337.19	0.128%	61.535%



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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
250	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		6,253,387.11	0.127%	61.663%
251	ROGERS CORP COMMON STOCK USD1.0		6,228,024.88	0.127%	61.789%
252	AAR CORP COMMON STOCK USD1.0		6,211,699.83	0.126%	61.915%
253	ABM INDUSTRIES INC COMMON STOCK USD.01		6,183,221.64	0.126%	62.041%
254	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		6,122,573.20	0.124%	62.165%
255	MATSON INC COMMON STOCK		6,117,124.31	0.124%	62.290%
256	ENCORE WIRE CORP COMMON STOCK USD.01		6,039,110.00	0.123%	62.412%
257	TTM TECHNOLOGIES COMMON STOCK USD.001		6,029,073.80	0.123%	62.535%
258	ENERSYS COMMON STOCK USD.01		5,995,263.39	0.122%	62.657%
259	TEGNA INC COMMON STOCK USD1.0		5,961,654.47	0.121%	62.778%
260	MEREDITH CORP COMMON STOCK USD1.0		5,939,305.86	0.121%	62.899%
261	EPLUS INC COMMON STOCK USD.01		5,922,475.20	0.120%	63.019%
262	STANDARD MOTOR PRODS COMMON STOCK USD2.0		5,918,667.70	0.120%	63.139%
263	RENASANT CORP COMMON STOCK USD5.0		5,915,406.08	0.120%	63.260%
264	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		5,910,518.85	0.120%	63.380%
265	VIAD CORP COMMON STOCK USD1.5		5,896,010.40	0.120%	63.500%
266	MGIC INVESTMENT CORP COMMON STOCK USD1.0		5,839,213.38	0.119%	63.618%
267	EMC INS GROUP INC COMMON STOCK USD1.0		5,826,647.25	0.118%	63.737%
268	GREENBRIER COMPANIES INC COMMON STOCK		5,822,314.70	0.118%	63.855%
269	NELNET INC CL A COMMON STOCK USD.01		5,811,098.76	0.118%	63.973%
270	PC CONNECTION INC COMMON STOCK USD.01		5,742,673.20	0.117%	64.090%
271	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		5,737,983.40	0.117%	64.206%
272	ALEXANDER + BALDWIN INC REIT		5,727,259.20	0.116%	64.323%
273	SCHOLASTIC CORP COMMON STOCK USD.01		5,717,741.24	0.116%	64.439%
274	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		5,708,860.20	0.116%	64.555%
275	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		5,702,626.86	0.116%	64.671%
276	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		5,688,042.92	0.116%	64.786%
277	EW SCRIPPS CO/THE A COMMON STOCK USD.01		5,679,835.68	0.115%	64.902%
278	CALERES INC COMMON STOCK USD.01		5,665,537.80	0.115%	65.017%
279	SPARTANNASH CO COMMON STOCK		5,626,131.31	0.114%	65.131%
280	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		5,625,119.75	0.114%	65.246%
281	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		5,584,832.40	0.113%	65.359%
282	FLAGSTAR BANCORP INC COMMON STOCK USD.01		5,574,835.00	0.113%	65.472%
283	OFFICE DEPOT INC COMMON STOCK USD.01		5,566,080.00	0.113%	65.586%
284	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		5,563,228.50	0.113%	65.699%
285	GENERAL COMMUNICATION INC A COMMON STOCK		5,558,198.87	0.113%	65.812%
286	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		5,542,524.90	0.113%	65.924%
287	TARGA RESOURCES CORP COMMON STOCK USD.001		5,532,528.00	0.112%	66.037%



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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
288	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		5,521,036.50	0.112%	66.149%
289	PDC ENERGY INC COMMON STOCK USD.01		5,513,729.00	0.112%	66.261%
290	PROASSURANCE CORP COMMON STOCK USD.01		5,491,442.40	0.112%	66.373%
291	GRIFFON CORP COMMON STOCK USD.25		5,481,549.70	0.111%	66.484%
292	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		5,480,843.40	0.111%	66.595%
293	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		5,468,183.12	0.111%	66.706%
294	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		5,465,861.15	0.111%	66.818%
295	FLUOR CORP COMMON STOCK USD.01		5,462,939.30	0.111%	66.929%
296	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		5,460,385.20	0.111%	67.039%
297	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		5,455,644.48	0.111%	67.150%
298	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		5,427,232.20	0.110%	67.261%
299	MERCURY SYSTEMS INC COMMON STOCK USD.01		5,415,407.48	0.110%	67.371%
300	CARS.COM INC COMMON STOCK USD.01		5,397,612.31	0.110%	67.480%
301	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		5,344,384.65	0.109%	67.589%
302	MOOG INC CLASS A COMMON STOCK USD1.0		5,324,617.38	0.108%	67.697%
303	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		5,322,814.44	0.108%	67.805%
304	HUB GROUP INC CL A COMMON STOCK USD.01		5,304,768.05	0.108%	67.913%
305	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		5,274,507.48	0.107%	68.020%
306	CAMBREX CORP COMMON STOCK USD.1		5,248,608.05	0.107%	68.127%
307	ACXIOM CORP COMMON STOCK USD.1		5,246,951.03	0.107%	68.234%
308	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		5,245,014.75	0.107%	68.340%
309	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		5,234,521.40	0.106%	68.447%
310	TELEFLEX INC COMMON STOCK USD1.0		5,231,976.75	0.106%	68.553%
311	UNIVERSAL CORP/VA COMMON STOCK		5,229,552.00	0.106%	68.659%
312	MUELLER INDUSTRIES INC COMMON STOCK USD.01		5,212,270.62	0.106%	68.765%
313	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		5,199,145.82	0.106%	68.871%
314	WORTHINGTON INDUSTRIES COMMON STOCK		5,156,692.80	0.105%	68.976%
315	GLATFELTER COMMON STOCK USD.01		5,146,488.32	0.105%	69.080%
316	CORELOGIC INC COMMON STOCK USD1.0		5,140,407.04	0.104%	69.185%
317	OMNICELL INC COMMON STOCK USD.001		5,129,256.60	0.104%	69.289%
318	FIRST INTERSTATE BANCSYS A COMMON STOCK		5,105,323.35	0.104%	69.393%
319	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		5,104,742.40	0.104%	69.496%
320	SEMGROUP CORP CLASS A COMMON STOCK		5,102,249.85	0.104%	69.600%
321	ENPRO INDUSTRIES INC COMMON STOCK USD.01		5,102,100.15	0.104%	69.704%
322	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		5,098,081.72	0.104%	69.807%
323	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		5,064,920.00	0.103%	69.910%
324	ROYAL GOLD INC COMMON STOCK USD.01		5,047,457.00	0.103%	70.013%
325	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		5,033,822.90	0.102%	70.115%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
326	INNOSPEC INC COMMON STOCK USD.01		5,017,527.60	0.102%	70.217%
327	MDC HOLDINGS INC COMMON STOCK USD.01		5,004,249.50	0.102%	70.319%
328	LIBERTY VENTURES SER A TRACKING STK USD.01		4,977,522.45	0.101%	70.420%
329	SNYDERS LANCE INC COMMON STOCK USD.833		4,970,111.16	0.101%	70.521%
330	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		4,928,861.00	0.100%	70.621%
331	BROOKS AUTOMATION INC COMMON STOCK USD.01		4,911,432.30	0.100%	70.721%
332	LYDALL INC COMMON STOCK USD.1		4,910,828.60	0.100%	70.821%
333	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		4,906,058.40	0.100%	70.921%
334	APOGEE ENTERPRISES INC COMMON STOCK USD.333		4,902,473.73	0.100%	71.020%
335	UNITED FIRE GROUP INC COMMON STOCK USD.001		4,901,941.86	0.100%	71.120%
336	WABASH NATIONAL CORP COMMON STOCK USD.01		4,878,072.99	0.099%	71.219%
337	TOPBUILD CORP COMMON STOCK		4,793,317.50	0.097%	71.316%
338	UNIT CORP COMMON STOCK USD.2		4,785,231.16	0.097%	71.414%
339	AEROVIRONMENT INC COMMON STOCK USD.0001		4,757,887.68	0.097%	71.510%
340	TREEHOUSE FOODS INC COMMON STOCK USD.01		4,724,535.96	0.096%	71.606%
341	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		4,721,174.10	0.096%	71.702%
342	ENSCO PLC CL A COMMON STOCK USD.1		4,674,558.20	0.095%	71.797%
343	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		4,673,206.00	0.095%	71.892%
344	KULICKE + SOFFA INDUSTRIES COMMON STOCK		4,669,212.21	0.095%	71.987%
345	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		4,668,325.44	0.095%	72.082%
346	STATE AUTO FINANCIAL CORP COMMON STOCK		4,663,857.51	0.095%	72.177%
347	AMERISAFE INC COMMON STOCK USD.01		4,648,650.75	0.094%	72.271%
348	SONOCO PRODUCTS CO COMMON STOCK		4,627,483.55	0.094%	72.365%
349	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		4,616,766.00	0.094%	72.459%
350	ALBANY INTL CORP CL A COMMON STOCK USD.001		4,610,911.50	0.094%	72.553%
351	CABOT CORP COMMON STOCK USD1.0		4,609,598.36	0.094%	72.647%
352	UNITED RENTALS INC COMMON STOCK USD.01		4,572,665.28	0.093%	72.739%
353	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		4,541,029.92	0.092%	72.832%
354	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		4,514,681.25	0.092%	72.923%
355	CORE MARK HOLDING CO INC COMMON STOCK USD.01		4,495,624.26	0.091%	73.015%
356	KAMAN CORP COMMON STOCK USD1.0		4,465,744.80	0.091%	73.106%
357	TOWNE BANK COMMON STOCK USD1.667		4,434,440.19	0.090%	73.196%
358	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		4,426,988.88	0.090%	73.286%
359	MERITAGE HOMES CORP COMMON STOCK USD.01		4,421,011.40	0.090%	73.376%
360	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		4,410,382.60	0.090%	73.465%
361	NOBLE CORP PLC COMMON STOCK USD.01		4,382,584.57	0.089%	73.554%
362	FIRST FINANCIAL BANCORP COMMON STOCK		4,379,880.00	0.089%	73.643%
363	SCHULMAN (A.) INC COMMON STOCK USD1.0		4,379,544.00	0.089%	73.732%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
364	SYKES ENTERPRISES INC COMMON STOCK USD.01		4,323,505.56	0.088%	73.820%
365	ANDERSONS INC/THE COMMON STOCK		4,296,770.50	0.087%	73.907%
366	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		4,285,179.75	0.087%	73.995%
367	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		4,280,873.60	0.087%	74.082%
368	ACTUA CORP COMMON STOCK USD.001		4,278,705.60	0.087%	74.168%
369	MATERION CORP COMMON STOCK		4,277,828.10	0.087%	74.255%
370	CAVCO INDUSTRIES INC COMMON STOCK USD.01		4,264,921.20	0.087%	74.342%
371	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		4,258,232.00	0.087%	74.429%
372	NEENAH INC COMMON STOCK USD.01		4,246,350.50	0.086%	74.515%
373	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		4,240,208.34	0.086%	74.601%
374	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		4,229,018.10	0.086%	74.687%
375	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		4,216,860.00	0.086%	74.773%
376	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,214,228.22	0.086%	74.858%
377	BEMIS COMPANY COMMON STOCK USD.1		4,208,656.56	0.086%	74.944%
378	PLEXUS CORP COMMON STOCK USD.01		4,206,818.25	0.085%	75.029%
379	WALKER + DUNLOP INC COMMON STOCK		4,172,139.00	0.085%	75.114%
380	SRC ENERGY INC COMMON STOCK USD.001		4,168,711.70	0.085%	75.199%
381	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		4,137,088.76	0.084%	75.283%
382	FLEX LTD COMMON STOCK		4,126,901.45	0.084%	75.367%
383	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		4,119,944.80	0.084%	75.451%
384	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		4,118,513.90	0.084%	75.534%
385	ASTEC INDUSTRIES INC COMMON STOCK USD.2		4,115,280.00	0.084%	75.618%
386	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		4,110,691.20	0.084%	75.701%
387	TIMKENSTEEL CORP COMMON STOCK		4,107,775.37	0.083%	75.785%
388	HYSTER YALE MATERIALS COMMON STOCK USD.01		4,107,634.38	0.083%	75.868%
389	NEW YORK TIMES CO A COMMON STOCK USD.1		4,072,307.25	0.083%	75.951%
390	MERIT MEDICAL SYSTEMS INC COMMON STOCK		4,064,421.45	0.083%	76.034%
391	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		4,033,474.50	0.082%	76.116%
392	GORMAN RUPP CO COMMON STOCK		4,027,485.55	0.082%	76.198%
393	KNOWLES CORP COMMON STOCK USD.01		4,017,187.80	0.082%	76.279%
394	NN INC COMMON STOCK USD.01		4,011,379.20	0.082%	76.361%
395	MATADOR RESOURCES CO COMMON STOCK USD.01		4,008,922.54	0.081%	76.442%
396	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		4,003,543.40	0.081%	76.524%
397	SYNAPTICS INC COMMON STOCK USD.001		3,970,984.16	0.081%	76.604%
398	GUESS? INC COMMON STOCK USD.01		3,966,376.92	0.081%	76.685%
399	TITAN INTERNATIONAL INC COMMON STOCK		3,949,755.81	0.080%	76.765%
400	PIPER JAFFRAY COS COMMON STOCK USD.01		3,945,732.70	0.080%	76.845%
401	NEWPARK RESOURCES INC COMMON STOCK USD.01		3,945,268.60	0.080%	76.926%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
402	GANNETT CO INC COMMON STOCK USD.01		3,941,329.80	0.080%	77.006%
403	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		3,940,227.36	0.080%	77.086%
404	ITT INC COMMON STOCK USD1.0		3,915,128.00	0.080%	77.165%
405	AMERIS BANCORP COMMON STOCK USD1.0		3,887,783.55	0.079%	77.244%
406	DSW INC CLASS A COMMON STOCK		3,886,000.27	0.079%	77.323%
407	AMEDISYS INC COMMON STOCK USD.001		3,865,841.14	0.079%	77.402%
408	SKECHERS USA INC CL A COMMON STOCK USD.001		3,851,265.00	0.078%	77.480%
409	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		3,827,210.66	0.078%	77.558%
410	BLUCORA INC COMMON STOCK USD.0001		3,820,966.80	0.078%	77.635%
411	CANTEL MEDICAL CORP COMMON STOCK USD.1		3,818,987.11	0.078%	77.713%
412	GLACIER BANCORP INC COMMON STOCK USD.01		3,790,848.32	0.077%	77.790%
413	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		3,777,401.91	0.077%	77.867%
414	RANGE RESOURCES CORP COMMON STOCK USD.01		3,733,500.00	0.076%	77.943%
415	KINDRED HEALTHCARE INC COMMON STOCK USD.25		3,722,899.60	0.076%	78.018%
416	CARRIAGE SERVICES INC COMMON STOCK USD.01		3,722,447.92	0.076%	78.094%
417	TRIMAS CORP COMMON STOCK USD.01		3,720,036.60	0.076%	78.170%
418	CONN S INC COMMON STOCK USD.01		3,713,349.60	0.075%	78.245%
419	GRAY TELEVISION INC COMMON STOCK		3,702,343.05	0.075%	78.320%
420	ENVISION HEALTHCARE CORP COMMON STOCK		3,702,291.30	0.075%	78.396%
421	ARCH COAL INC A COMMON STOCK USD.01		3,690,770.04	0.075%	78.471%
422	OSI SYSTEMS INC COMMON STOCK		3,688,255.20	0.075%	78.546%
423	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		3,687,808.50	0.075%	78.621%
424	BELMOND LTD CLASS A COMMON STOCK USD.01		3,676,164.60	0.075%	78.695%
425	GENESCO INC COMMON STOCK USD1.0		3,672,597.55	0.075%	78.770%
426	BRIGGS + STRATTON COMMON STOCK USD.01		3,668,807.22	0.075%	78.844%
427	BROOKLINE BANCORP INC COMMON STOCK USD.01		3,646,304.00	0.074%	78.919%
428	AVX CORP COMMON STOCK USD.01		3,641,156.22	0.074%	78.993%
429	EXTERRAN CORP COMMON STOCK USD.01		3,632,035.44	0.074%	79.066%
430	ALASKA AIR GROUP INC COMMON STOCK USD.01		3,630,662.28	0.074%	79.140%
431	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		3,621,227.18	0.074%	79.214%
432	KRATON CORP COMMON STOCK USD.01		3,588,614.26	0.073%	79.287%
433	SEACOR HOLDINGS INC COMMON STOCK USD.01		3,572,546.26	0.073%	79.359%
434	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		3,570,064.60	0.073%	79.432%
435	INNERWORKINGS INC COMMON STOCK USD.0001		3,562,739.18	0.072%	79.504%
436	ALBEMARLE CORP COMMON STOCK USD.01		3,561,394.85	0.072%	79.577%
437	NATUS MEDICAL INC COMMON STOCK USD.001		3,543,736.50	0.072%	79.649%
438	ALMOST FAMILY INC COMMON STOCK USD.1		3,532,935.35	0.072%	79.720%
439	FABRINET COMMON STOCK USD.01		3,530,859.96	0.072%	79.792%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
440	TUTOR PERINI CORP COMMON STOCK USD1.0		3,525,489.00	0.072%	79.864%
441	ELDORADO RESORTS INC COMMON STOCK		3,524,687.35	0.072%	79.935%
442	S + T BANCORP INC COMMON STOCK USD2.5		3,520,683.52	0.072%	80.007%
443	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		3,512,703.00	0.071%	80.078%
444	LIBERTY EXPEDIA HOLD A COMMON STOCK		3,480,550.92	0.071%	80.149%
445	BANNER CORPORATION COMMON STOCK USD.01		3,455,752.30	0.070%	80.219%
446	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		3,448,609.56	0.070%	80.289%
447	MODINE MANUFACTURING CO COMMON STOCK USD.625		3,443,167.65	0.070%	80.359%
448	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		3,410,222.67	0.069%	80.429%
449	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		3,388,726.14	0.069%	80.498%
450	MCGRATH RENTCORP COMMON STOCK		3,385,243.80	0.069%	80.566%
451	UNIFI INC COMMON STOCK USD.1		3,368,990.88	0.068%	80.635%
452	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		3,362,754.56	0.068%	80.703%
453	FORMFACTOR INC COMMON STOCK USD.001		3,346,807.45	0.068%	80.771%
454	KENNAMETAL INC COMMON STOCK USD1.25		3,345,673.86	0.068%	80.839%
455	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		3,343,232.65	0.068%	80.907%
456	TIVITY HEALTH INC COMMON STOCK USD.001		3,342,575.00	0.068%	80.975%
457	COOPER STANDARD HOLDING COMMON STOCK USD.001		3,338,139.87	0.068%	81.043%
458	ANALOGIC CORP COMMON STOCK USD.05		3,326,942.80	0.068%	81.111%
459	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		3,308,684.89	0.067%	81.178%
460	CROCS INC COMMON STOCK USD.001		3,300,898.30	0.067%	81.245%
461	II VI INC COMMON STOCK		3,297,484.75	0.067%	81.312%
462	ARCBEST CORP COMMON STOCK USD.01		3,281,656.05	0.067%	81.379%
463	MOVADO GROUP INC COMMON STOCK USD.01		3,242,345.40	0.066%	81.444%
464	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		3,235,844.34	0.066%	81.510%
465	CONSOL ENERGY INC COMMON STOCK USD.01		3,224,028.45	0.066%	81.576%
466	HAEMONETICS CORP/MASS COMMON STOCK USD.01		3,213,622.20	0.065%	81.641%
467	STEELCASE INC CL A COMMON STOCK		3,213,516.35	0.065%	81.706%
468	GERMAN AMERICAN BANCORP COMMON STOCK		3,211,079.85	0.065%	81.772%
469	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		3,163,650.38	0.064%	81.836%
470	ICF INTERNATIONAL INC COMMON STOCK USD.001		3,155,202.00	0.064%	81.900%
471	MARINEMAX INC COMMON STOCK USD.001		3,136,645.35	0.064%	81.964%
472	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		3,120,723.45	0.063%	82.027%
473	XPERI CORP COMMON STOCK USD.001		3,102,410.40	0.063%	82.090%
474	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		3,098,797.44	0.063%	82.153%
475	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		3,095,762.11	0.063%	82.216%
476	FOOT LOCKER INC COMMON STOCK USD.01		3,092,763.75	0.063%	82.279%
477	CUTERA INC COMMON STOCK USD.001		3,089,534.40	0.063%	82.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
478	M/I HOMES INC COMMON STOCK USD.01		3,080,449.68	0.063%	82.404%
479	ACCO BRANDS CORP COMMON STOCK USD.01		3,064,884.00	0.062%	82.467%
480	NAVIGANT CONSULTING INC COMMON STOCK USD.001		3,062,076.48	0.062%	82.529%
481	AEGION CORP COMMON STOCK USD.01		3,037,539.12	0.062%	82.591%
482	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		3,021,027.80	0.061%	82.652%
483	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		3,006,611.20	0.061%	82.713%
484	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		2,997,368.92	0.061%	82.774%
485	SUNCOKE ENERGY INC COMMON STOCK USD.01		2,996,567.10	0.061%	82.835%
486	BRADY CORPORATION CL A COMMON STOCK USD.01		2,995,663.50	0.061%	82.896%
487	STEPAN CO COMMON STOCK USD1.0		2,971,098.54	0.060%	82.956%
488	SPX FLOW INC COMMON STOCK USD.01		2,954,881.88	0.060%	83.016%
489	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		2,946,072.70	0.060%	83.076%
490	MGP INGREDIENTS INC COMMON STOCK		2,922,137.90	0.059%	83.136%
491	HECLA MINING CO COMMON STOCK USD.25		2,915,020.80	0.059%	83.195%
492	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		2,911,757.20	0.059%	83.254%
493	CBIZ INC COMMON STOCK USD.01		2,902,350.00	0.059%	83.313%
494	DEAN FOODS CO COMMON STOCK USD.01		2,887,277.62	0.059%	83.372%
495	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		2,886,286.20	0.059%	83.430%
496	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		2,867,018.30	0.058%	83.488%
497	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		2,866,948.84	0.058%	83.547%
498	LENNAR CORP B SHS COMMON STOCK USD.1		2,847,234.00	0.058%	83.605%
499	SHENANDOAH TELECOMMUNICATION COMMON STOCK		2,829,004.00	0.057%	83.662%
500	MBIA INC COMMON STOCK USD1.0		2,823,008.04	0.057%	83.719%
501	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		2,816,741.88	0.057%	83.777%
502	MARCUS CORPORATION COMMON STOCK USD1.0		2,815,904.00	0.057%	83.834%
503	INGREDION INC COMMON STOCK USD.01		2,808,592.92	0.057%	83.891%
504	MULTI COLOR CORP COMMON STOCK		2,803,640.00	0.057%	83.948%
505	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		2,799,915.30	0.057%	84.005%
506	FARO TECHNOLOGIES INC COMMON STOCK USD.001		2,782,479.70	0.057%	84.061%
507	SCANSOURCE INC COMMON STOCK		2,773,243.80	0.056%	84.118%
508	CHICO S FAS INC COMMON STOCK USD.01		2,761,913.22	0.056%	84.174%
509	N B T BANCORP INC COMMON STOCK USD.01		2,760,351.26	0.056%	84.230%
510	ATN INTERNATIONAL INC COMMON STOCK USD.01		2,748,902.24	0.056%	84.286%
511	LAKELAND BANCORP INC COMMON STOCK		2,745,077.10	0.056%	84.342%
512	K12 INC COMMON STOCK USD.0001		2,744,058.65	0.056%	84.397%
513	DYNEGY INC COMMON STOCK USD.01		2,730,849.88	0.055%	84.453%
514	FRANKLIN COVEY CO COMMON STOCK USD.05		2,695,766.40	0.055%	84.508%
515	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		2,685,877.20	0.055%	84.562%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>4,920,630,605.30</b>			<b>100.000%</b>
516	MYERS INDUSTRIES INC COMMON STOCK		2,673,804.00	0.054%	84.617%
517	KELLY SERVICES INC A COMMON STOCK USD1.0		2,673,001.89	0.054%	84.671%
518	TRUEBLUE INC COMMON STOCK		2,666,050.65	0.054%	84.725%
519	VALVOLINE INC COMMON STOCK USD.01		2,656,086.80	0.054%	84.779%
520	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		2,654,509.80	0.054%	84.833%
521	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		2,645,218.62	0.054%	84.887%
522	LHC GROUP INC COMMON STOCK USD.01		2,642,498.40	0.054%	84.941%
523	FIRST BANCORP/NC COMMON STOCK		2,640,638.00	0.054%	84.994%
524	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		2,637,659.64	0.054%	85.048%
525	COBIZ FINANCIAL INC COMMON STOCK USD.01		2,635,021.42	0.054%	85.101%
526	UNITED FINANCIAL BANCORP INC COMMON STOCK		2,632,325.60	0.053%	85.155%
527	SHOE CARNIVAL INC COMMON STOCK USD.01		2,631,680.20	0.053%	85.208%
528	ORBCOMM INC COMMON STOCK USD.001		2,622,408.66	0.053%	85.262%
529	DORMAN PRODUCTS INC COMMON STOCK USD.01		2,609,997.68	0.053%	85.315%
530	GREIF INC CL A COMMON STOCK		2,603,349.20	0.053%	85.368%
531	TRONOX LTD CL A COMMON STOCK USD.01		2,595,871.20	0.053%	85.420%
532	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		2,584,443.26	0.053%	85.473%
533	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		2,570,015.70	0.052%	85.525%
534	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		2,556,940.44	0.052%	85.577%
535	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		2,541,889.35	0.052%	85.629%
536	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		2,532,542.53	0.051%	85.680%
537	ARCONIC INC COMMON STOCK		2,530,871.64	0.051%	85.732%
538	PVH CORP COMMON STOCK USD1.0		2,520,980.48	0.051%	85.783%
539	CTS CORP COMMON STOCK		2,507,532.50	0.051%	85.834%
540	GENTEX CORP COMMON STOCK USD.06		2,501,105.28	0.051%	85.885%
541	ADDUS HOMECARE CORP COMMON STOCK USD.001		2,473,291.50	0.050%	85.935%
542	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		2,466,765.00	0.050%	85.985%
543	US CELLULAR CORP COMMON STOCK USD1.0		2,466,577.03	0.050%	86.035%
544	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		2,451,904.40	0.050%	86.085%
545	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		2,437,022.24	0.050%	86.135%
546	ADTRAN INC COMMON STOCK USD.01		2,431,488.00	0.049%	86.184%
547	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		2,426,073.21	0.049%	86.233%
548	HAVERTY FURNITURE COMMON STOCK USD1.0		2,421,936.10	0.049%	86.282%
549	CRAY INC COMMON STOCK USD.01		2,416,706.50	0.049%	86.332%
550	CALGON CARBON CORP COMMON STOCK USD.01		2,406,166.35	0.049%	86.380%
551	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		2,400,387.50	0.049%	86.429%
552	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		2,397,179.40	0.049%	86.478%
553	ITRON INC COMMON STOCK		2,390,931.60	0.049%	86.527%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
554	CENTURY COMMUNITIES INC COMMON STOCK USD.01		2,386,874.40	0.049%	86.575%
555	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		2,386,666.00	0.049%	86.624%
556	GREEN PLAINS INC COMMON STOCK USD.001		2,375,590.00	0.048%	86.672%
557	SP PLUS CORP COMMON STOCK USD.001		2,369,090.25	0.048%	86.720%
558	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		2,363,619.30	0.048%	86.768%
559	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		2,361,303.84	0.048%	86.816%
560	STRATASYS LTD COMMON STOCK ILS.01		2,342,803.92	0.048%	86.864%
561	RPX CORP COMMON STOCK USD.0001		2,342,517.84	0.048%	86.911%
562	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,334,365.30	0.047%	86.959%
563	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		2,332,088.00	0.047%	87.006%
564	WEST BANCORPORATION COMMON STOCK		2,318,540.80	0.047%	87.053%
565	BENEFICIAL BANCORP INC COMMON STOCK USD.01		2,304,315.00	0.047%	87.100%
566	AMERICAN VANGUARD CORP COMMON STOCK USD.1		2,298,666.60	0.047%	87.147%
567	INSTEEL INDUSTRIES INC COMMON STOCK		2,286,024.78	0.046%	87.193%
568	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		2,279,893.28	0.046%	87.240%
569	POLYONE CORPORATION COMMON STOCK USD.01		2,279,129.32	0.046%	87.286%
570	TREDEGAR CORP COMMON STOCK		2,278,244.25	0.046%	87.332%
571	VIAVI SOLUTIONS INC COMMON STOCK USD.001		2,265,883.62	0.046%	87.378%
572	BIOTELEMETRY INC COMMON STOCK USD.001		2,264,349.90	0.046%	87.424%
573	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		2,260,313.40	0.046%	87.470%
574	NOVANTA INC COMMON STOCK		2,258,621.10	0.046%	87.516%
575	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		2,240,352.00	0.046%	87.562%
576	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		2,237,409.72	0.045%	87.607%
577	PERFICIENT INC COMMON STOCK USD.001		2,231,946.99	0.045%	87.652%
578	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		2,231,730.80	0.045%	87.698%
579	GP STRATEGIES CORP COMMON STOCK USD.01		2,220,051.00	0.045%	87.743%
580	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		2,212,843.80	0.045%	87.788%
581	NATIONAL BANK HOLD CL A COMMON STOCK		2,185,330.56	0.044%	87.832%
582	CENTERSTATE BANK CORP COMMON STOCK USD.01		2,184,693.41	0.044%	87.877%
583	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,174,769.72	0.044%	87.921%
584	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		2,170,903.88	0.044%	87.965%
585	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		2,150,568.00	0.044%	88.009%
586	TERADYNE INC COMMON STOCK USD.125		2,140,682.16	0.044%	88.052%
587	WEIS MARKETS INC COMMON STOCK		2,121,434.56	0.043%	88.095%
588	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,114,613.60	0.043%	88.138%
589	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		2,113,891.32	0.043%	88.181%
590	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		2,112,247.68	0.043%	88.224%
591	CAREER EDUCATION CORP COMMON STOCK USD.01		2,111,137.20	0.043%	88.267%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
592	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		2,092,406.40	0.043%	88.310%
593	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		2,089,988.25	0.042%	88.352%
594	EXPRESS INC COMMON STOCK		2,083,879.00	0.042%	88.394%
595	HERITAGE FINANCIAL CORP COMMON STOCK		2,082,973.20	0.042%	88.437%
596	SPX CORP COMMON STOCK USD.01		2,079,000.00	0.042%	88.479%
597	PRA GROUP INC COMMON STOCK USD.01		2,078,040.25	0.042%	88.521%
598	NORTHFIELD BANCORP INC COMMON STOCK USD.01		2,065,903.26	0.042%	88.563%
599	CHASE CORP COMMON STOCK USD.1		2,064,431.25	0.042%	88.605%
600	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		2,058,489.60	0.042%	88.647%
601	INFINERA CORP COMMON STOCK USD.001		2,057,460.00	0.042%	88.689%
602	INVACARE CORP COMMON STOCK USD.25		2,054,654.40	0.042%	88.731%
603	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		2,054,099.00	0.042%	88.772%
604	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		2,052,984.60	0.042%	88.814%
605	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		2,049,089.35	0.042%	88.856%
606	TIVO CORP COMMON STOCK USD.001		2,047,399.65	0.042%	88.897%
607	AMERICA S CAR MART INC COMMON STOCK USD.01		2,045,180.40	0.042%	88.939%
608	WELBILT INC COMMON STOCK USD.01		2,029,969.00	0.041%	88.980%
609	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		2,029,238.61	0.041%	89.021%
610	META FINANCIAL GROUP INC COMMON STOCK USD.01		2,025,153.00	0.041%	89.063%
611	BOISE CASCADE CO COMMON STOCK USD.01		2,023,052.85	0.041%	89.104%
612	CRYOLIFE INC COMMON STOCK USD.01		2,012,407.15	0.041%	89.145%
613	BRISTOW GROUP INC COMMON STOCK USD.01		1,998,646.18	0.041%	89.185%
614	MERIDIAN BANCORP INC COMMON STOCK		1,996,942.50	0.041%	89.226%
615	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		1,990,365.50	0.040%	89.266%
616	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,987,881.44	0.040%	89.307%
617	HOOVER FURNITURE CORP COMMON STOCK		1,977,643.10	0.040%	89.347%
618	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		1,972,238.00	0.040%	89.387%
619	FERRO CORP COMMON STOCK USD1.0		1,967,824.32	0.040%	89.427%
620	KIMBALL ELECTRONICS INC COMMON STOCK		1,962,979.50	0.040%	89.467%
621	UMB FINANCIAL CORP COMMON STOCK USD1.0		1,962,701.52	0.040%	89.507%
622	BJ S RESTAURANTS INC COMMON STOCK		1,961,829.75	0.040%	89.546%
623	REGIS CORP COMMON STOCK USD.05		1,960,818.64	0.040%	89.586%
624	CAI INTERNATIONAL INC COMMON STOCK USD.0001		1,955,365.92	0.040%	89.626%
625	CONNECTONE BANCORP INC COMMON STOCK		1,949,930.95	0.040%	89.666%
626	KBR INC COMMON STOCK USD.001		1,949,711.04	0.040%	89.705%
627	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		1,946,360.68	0.040%	89.745%
628	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		1,944,461.75	0.040%	89.784%
629	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		1,941,904.80	0.039%	89.824%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>4,920,630,605.30</b>			<b>100.000%</b>
630	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		1,935,914.40	0.039%	89.863%
631	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		1,919,347.20	0.039%	89.902%
632	MURPHY USA INC COMMON STOCK		1,918,110.04	0.039%	89.941%
633	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		1,916,867.40	0.039%	89.980%
634	STONERIDGE INC COMMON STOCK		1,915,192.90	0.039%	90.019%
635	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		1,914,279.96	0.039%	90.058%
636	HMS HOLDINGS CORP COMMON STOCK USD.01		1,913,198.31	0.039%	90.097%
637	ORITANI FINANCIAL CORP COMMON STOCK USD.01		1,910,112.60	0.039%	90.136%
638	TITAN MACHINERY INC COMMON STOCK USD.00001		1,908,269.02	0.039%	90.174%
639	COVANTA HOLDING CORP COMMON STOCK USD.1		1,899,248.70	0.039%	90.213%
640	COHU INC COMMON STOCK USD1.0		1,892,892.87	0.038%	90.252%
641	CUBIC CORP COMMON STOCK		1,891,733.40	0.038%	90.290%
642	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		1,891,042.88	0.038%	90.328%
643	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		1,884,134.35	0.038%	90.367%
644	ENNIS INC COMMON STOCK USD2.5		1,883,793.70	0.038%	90.405%
645	CAVIUM INC COMMON STOCK USD.001		1,877,075.54	0.038%	90.443%
646	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		1,874,452.33	0.038%	90.481%
647	EVOLENT HEALTH INC A COMMON STOCK USD.01		1,868,673.00	0.038%	90.519%
648	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,868,468.55	0.038%	90.557%
649	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		1,858,758.40	0.038%	90.595%
650	SUPERIOR UNIFORM GROUP INC COMMON STOCK		1,853,512.32	0.038%	90.633%
651	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		1,846,940.10	0.038%	90.670%
652	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,842,516.00	0.037%	90.708%
653	MAXAR TECHNOLOGIES LTD COMMON STOCK		1,842,407.04	0.037%	90.745%
654	ANGIODYNAMICS INC COMMON STOCK USD.01		1,842,099.87	0.037%	90.782%
655	RESOURCES CONNECTION INC COMMON STOCK USD.01		1,821,847.80	0.037%	90.819%
656	CLEARWATER PAPER CORP COMMON STOCK USD.0001		1,819,282.35	0.037%	90.856%
657	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		1,807,156.00	0.037%	90.893%
658	HERITAGE COMMERCE CORP COMMON STOCK		1,805,095.48	0.037%	90.930%
659	SCORPIO TANKERS INC COMMON STOCK USD.01		1,804,817.98	0.037%	90.967%
660	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		1,803,737.00	0.037%	91.003%
661	ACETO CORP COMMON STOCK USD.01		1,795,918.17	0.036%	91.040%
662	TRICO BANCSHARES COMMON STOCK		1,788,167.90	0.036%	91.076%
663	BRYN MAWR BANK CORP COMMON STOCK USD1.0		1,785,179.10	0.036%	91.112%
664	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		1,783,089.60	0.036%	91.149%
665	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,782,299.22	0.036%	91.185%
666	NANOMETRICS INC COMMON STOCK		1,774,844.81	0.036%	91.221%
667	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		1,761,042.50	0.036%	91.257%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
668	LEMAITRE VASCULAR INC COMMON STOCK USD.01		1,758,409.20	0.036%	91.292%
669	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		1,745,630.72	0.035%	91.328%
670	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		1,742,835.15	0.035%	91.363%
671	PHOTRONICS INC COMMON STOCK USD.01		1,738,615.20	0.035%	91.399%
672	INTL FCSTONE INC COMMON STOCK USD.01		1,737,564.00	0.035%	91.434%
673	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		1,723,139.00	0.035%	91.469%
674	CAMDEN NATIONAL CORP COMMON STOCK		1,717,422.08	0.035%	91.504%
675	QUAD GRAPHICS INC COMMON STOCK USD.025		1,714,322.12	0.035%	91.539%
676	HIBBETT SPORTS INC COMMON STOCK USD.01		1,682,231.00	0.034%	91.573%
677	LANNETT CO INC COMMON STOCK USD.001		1,680,360.55	0.034%	91.607%
678	VEECO INSTRUMENTS INC COMMON STOCK USD.01		1,675,539.45	0.034%	91.641%
679	SPARTAN MOTORS INC COMMON STOCK USD.01		1,661,452.60	0.034%	91.675%
680	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		1,656,123.77	0.034%	91.708%
681	UNITED COMMUNITY FINANCIAL COMMON STOCK		1,654,721.25	0.034%	91.742%
682	BOINGO WIRELESS INC COMMON STOCK		1,650,697.50	0.034%	91.776%
683	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		1,646,835.80	0.033%	91.809%
684	IMPAX LABORATORIES INC COMMON STOCK USD.01		1,642,319.10	0.033%	91.842%
685	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		1,641,927.00	0.033%	91.876%
686	ICU MEDICAL INC COMMON STOCK USD.1		1,635,618.80	0.033%	91.909%
687	EMCOR GROUP INC COMMON STOCK USD.01		1,630,314.24	0.033%	91.942%
688	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		1,622,918.43	0.033%	91.975%
689	HACKETT GROUP INC/THE COMMON STOCK USD.001		1,618,771.10	0.033%	92.008%
690	FIRST BUSEY CORP COMMON STOCK USD.001		1,612,725.86	0.033%	92.041%
691	ARGAN INC COMMON STOCK USD.15		1,605,657.20	0.033%	92.074%
692	LITTELFUSE INC COMMON STOCK USD.01		1,601,578.46	0.033%	92.106%
693	PEOPLES BANCORP INC COMMON STOCK		1,584,075.24	0.032%	92.138%
694	LAKELAND FINANCIAL CORP COMMON STOCK		1,577,417.05	0.032%	92.170%
695	WSFS FINANCIAL CORP COMMON STOCK USD.01		1,576,997.10	0.032%	92.202%
696	ACTUANT CORP A COMMON STOCK USD.2		1,573,481.25	0.032%	92.234%
697	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		1,567,065.85	0.032%	92.266%
698	DEL TACO RESTAURANTS INC COMMON STOCK		1,559,258.89	0.032%	92.298%
699	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		1,552,293.45	0.032%	92.329%
700	OPUS BANK COMMON STOCK		1,548,927.60	0.031%	92.361%
701	HALCON RESOURCES CORP COMMON STOCK USD.0001		1,548,334.16	0.031%	92.392%
702	PRIMERICA INC COMMON STOCK		1,544,593.00	0.031%	92.424%
703	RAMBUS INC COMMON STOCK USD.001		1,541,087.34	0.031%	92.455%
704	INVESTORS TITLE CO COMMON STOCK		1,539,856.50	0.031%	92.486%
705	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		1,531,243.35	0.031%	92.517%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
706	TOWER INTERNATIONAL INC COMMON STOCK USD.01		1,514,681.00	0.031%	92.548%
707	BASSETT FURNITURE INDS COMMON STOCK USD5.0		1,512,642.25	0.031%	92.579%
708	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		1,512,045.50	0.031%	92.610%
709	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		1,509,879.20	0.031%	92.640%
710	LANDEC CORP COMMON STOCK USD.001		1,501,730.00	0.031%	92.671%
711	DAKTRONICS INC COMMON STOCK		1,501,305.28	0.031%	92.701%
712	PHH CORP COMMON STOCK USD.01		1,497,801.63	0.030%	92.732%
713	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		1,496,448.00	0.030%	92.762%
714	BANK MUTUAL CORP COMMON STOCK USD.01		1,492,108.80	0.030%	92.793%
715	DINEEQUITY INC COMMON STOCK USD.01		1,482,245.70	0.030%	92.823%
716	ARCHROCK INC COMMON STOCK USD.01		1,479,425.40	0.030%	92.853%
717	TIMBERLAND BANCORP INC COMMON STOCK USD.01		1,461,708.90	0.030%	92.883%
718	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		1,461,436.80	0.030%	92.912%
719	FARMER BROS CO COMMON STOCK USD1.0		1,454,074.00	0.030%	92.942%
720	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		1,453,418.40	0.030%	92.971%
721	NEWS CORP CLASS B COMMON STOCK		1,445,505.65	0.029%	93.001%
722	AMERICAN WOODMARK CORP COMMON STOCK		1,445,444.00	0.029%	93.030%
723	MSG NETWORKS INC A COMMON STOCK USD.01		1,443,672.00	0.029%	93.059%
724	HURCO COMPANIES INC COMMON STOCK		1,438,614.45	0.029%	93.089%
725	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,436,859.00	0.029%	93.118%
726	GENERAL CABLE CORP COMMON STOCK USD.01		1,425,035.70	0.029%	93.147%
727	OFG BANCORP COMMON STOCK USD1.0		1,423,324.20	0.029%	93.176%
728	STERLING CONSTRUCTION CO COMMON STOCK USD.01		1,418,157.00	0.029%	93.205%
729	PREFERRED BANK/LOS ANGELES COMMON STOCK		1,409,445.18	0.029%	93.233%
730	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		1,399,713.70	0.028%	93.262%
731	HARMONIC INC COMMON STOCK USD.001		1,395,895.05	0.028%	93.290%
732	MYRIAD GENETICS INC COMMON STOCK USD.01		1,380,049.60	0.028%	93.318%
733	CRA INTERNATIONAL INC COMMON STOCK		1,376,045.91	0.028%	93.346%
734	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		1,374,147.20	0.028%	93.374%
735	DSP GROUP INC COMMON STOCK USD.001		1,372,670.40	0.028%	93.402%
736	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,367,370.18	0.028%	93.430%
737	KMG CHEMICALS INC COMMON STOCK USD.01		1,366,085.25	0.028%	93.457%
738	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		1,364,127.10	0.028%	93.485%
739	EXTREME NETWORKS INC COMMON STOCK USD.001		1,362,679.92	0.028%	93.513%
740	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		1,358,652.79	0.028%	93.540%
741	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		1,356,458.40	0.028%	93.568%
742	BALDWIN + LYONS INC CL B COMMON STOCK		1,349,594.00	0.027%	93.595%
743	MERCANTILE BANK CORP COMMON STOCK		1,348,079.82	0.027%	93.623%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
744	VALMONT INDUSTRIES COMMON STOCK USD1.0		1,347,082.40	0.027%	93.650%
745	HURON CONSULTING GROUP INC COMMON STOCK USD.01		1,345,426.50	0.027%	93.678%
746	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,340,421.95	0.027%	93.705%
747	DEPOMED INC COMMON STOCK		1,336,075.65	0.027%	93.732%
748	FRP HOLDINGS INC COMMON STOCK USD.1		1,325,922.75	0.027%	93.759%
749	DXP ENTERPRISES INC COMMON STOCK USD.01		1,324,782.25	0.027%	93.786%
750	CITIZENS INC COMMON STOCK		1,324,555.83	0.027%	93.813%
751	BIO RAD LABORATORIES A COMMON STOCK USD.0001		1,318,503.00	0.027%	93.839%
752	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		1,318,216.90	0.027%	93.866%
753	ENGILITY HOLDINGS INC COMMON STOCK USD.01		1,317,051.36	0.027%	93.893%
754	VECTRUS INC COMMON STOCK USD.01		1,316,988.80	0.027%	93.920%
755	NV5 GLOBAL INC COMMON STOCK USD.01		1,313,715.00	0.027%	93.947%
756	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,306,306.56	0.027%	93.973%
757	MATRIX SERVICE CO COMMON STOCK USD.01		1,302,636.70	0.026%	94.000%
758	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		1,295,784.97	0.026%	94.026%
759	BANCORP INC/THE COMMON STOCK USD1.0		1,292,594.73	0.026%	94.052%
760	PDL BIOPHARMA INC COMMON STOCK USD.01		1,291,370.88	0.026%	94.078%
761	TEAM INC COMMON STOCK USD.3		1,290,708.00	0.026%	94.105%
762	SPARTON CORP COMMON STOCK USD1.25		1,290,377.79	0.026%	94.131%
763	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		1,285,074.00	0.026%	94.157%
764	TWIN DISC INC COMMON STOCK		1,282,262.08	0.026%	94.183%
765	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		1,278,625.66	0.026%	94.209%
766	RING ENERGY INC COMMON STOCK USD.001		1,276,072.20	0.026%	94.235%
767	XO GROUP INC COMMON STOCK USD.01		1,265,489.60	0.026%	94.261%
768	INTER PARFUMS INC COMMON STOCK USD.001		1,259,426.40	0.026%	94.286%
769	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,258,475.40	0.026%	94.312%
770	HAMILTON BEACH BRAND A COMMON STOCK		1,256,344.86	0.026%	94.337%
771	HEALTHSTREAM INC COMMON STOCK		1,252,675.20	0.025%	94.363%
772	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		1,232,639.46	0.025%	94.388%
773	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,232,086.03	0.025%	94.413%
774	CVB FINANCIAL CORP COMMON STOCK		1,226,370.60	0.025%	94.438%
775	INGEVITY CORP COMMON STOCK USD.01		1,223,338.10	0.025%	94.463%
776	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		1,222,624.80	0.025%	94.488%
777	HOSTESS BRANDS INC COMMON STOCK USD.0001		1,220,955.00	0.025%	94.512%
778	AXT INC COMMON STOCK USD.001		1,215,675.70	0.025%	94.537%
779	DUCOMMUN INC COMMON STOCK USD.01		1,212,633.26	0.025%	94.562%
780	FLEXSTEEL INDS COMMON STOCK USD1.0		1,211,151.12	0.025%	94.586%
781	FERROGLOBE PLC COMMON STOCK USD7.5		1,208,668.02	0.025%	94.611%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
782	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		1,204,349.70	0.024%	94.635%
783	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		1,202,437.26	0.024%	94.660%
784	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		1,200,864.00	0.024%	94.684%
785	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,193,508.75	0.024%	94.708%
786	VISHAY PRECISION GROUP COMMON STOCK		1,191,872.60	0.024%	94.733%
787	BANC OF CALIFORNIA INC COMMON STOCK USD.01		1,187,319.00	0.024%	94.757%
788	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,181,369.80	0.024%	94.781%
789	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		1,180,667.10	0.024%	94.805%
790	XCERRA CORP COMMON STOCK USD.05		1,173,208.88	0.024%	94.829%
791	CULP INC COMMON STOCK USD.05		1,172,974.80	0.024%	94.852%
792	CSW INDUSTRIALS INC COMMON STOCK USD.01		1,170,580.20	0.024%	94.876%
793	STRAIGHT PATH COMM B COMMON STOCK USD.01		1,169,095.00	0.024%	94.900%
794	MISTRAS GROUP INC COMMON STOCK USD.01		1,165,784.86	0.024%	94.924%
795	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		1,165,436.16	0.024%	94.947%
796	EZCORP INC CL A COMMON STOCK USD.01		1,156,400.00	0.024%	94.971%
797	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		1,155,141.76	0.023%	94.994%
798	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		1,146,316.50	0.023%	95.018%
799	ZAGG INC COMMON STOCK USD.001		1,143,833.10	0.023%	95.041%
800	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		1,138,870.00	0.023%	95.064%
801	BANKFINANCIAL CORP COMMON STOCK USD.01		1,136,896.84	0.023%	95.087%
802	SPOK HOLDINGS INC COMMON STOCK USD.0001		1,129,720.80	0.023%	95.110%
803	CHUY S HOLDINGS INC COMMON STOCK USD.01		1,128,900.00	0.023%	95.133%
804	SLM CORP COMMON STOCK USD.2		1,128,178.48	0.023%	95.156%
805	FUTUREFUEL CORP COMMON STOCK USD.0001		1,125,519.60	0.023%	95.179%
806	HCI GROUP INC COMMON STOCK		1,123,817.25	0.023%	95.202%
807	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,122,405.29	0.023%	95.225%
808	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,118,593.07	0.023%	95.247%
809	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		1,118,166.12	0.023%	95.270%
810	ENSTAR GROUP LTD COMMON STOCK USD1.0		1,112,736.00	0.023%	95.293%
811	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		1,112,494.65	0.023%	95.315%
812	VSE CORP COMMON STOCK USD.05		1,110,564.15	0.023%	95.338%
813	BILL BARRETT CORP COMMON STOCK USD.001		1,109,926.80	0.023%	95.360%
814	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,099,366.65	0.022%	95.383%
815	CONTROL4 CORP COMMON STOCK USD.0001		1,089,198.47	0.022%	95.405%
816	INTREPID POTASH INC COMMON STOCK USD.001		1,087,161.64	0.022%	95.427%
817	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,081,377.00	0.022%	95.449%
818	FIDELITY SOUTHERN CORP COMMON STOCK		1,079,805.32	0.022%	95.471%
819	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		1,074,267.60	0.022%	95.493%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
820	EXTRACTION OIL + GAS INC COMMON STOCK		1,072,587.00	0.022%	95.514%
821	LIFETIME BRANDS INC COMMON STOCK USD.01		1,072,424.65	0.022%	95.536%
822	PEAPACK GLADSTONE FINL CORP COMMON STOCK		1,068,867.84	0.022%	95.558%
823	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		1,057,017.60	0.021%	95.579%
824	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,052,278.15	0.021%	95.601%
825	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,050,535.15	0.021%	95.622%
826	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,050,378.00	0.021%	95.644%
827	VASCO DATA SECURITY INTL COMMON STOCK USD.001		1,036,152.00	0.021%	95.665%
828	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		1,031,862.00	0.021%	95.686%
829	US SILICA HOLDINGS INC COMMON STOCK USD.01		1,031,357.49	0.021%	95.707%
830	HOMESTREET INC COMMON STOCK		1,030,013.75	0.021%	95.727%
831	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,018,536.64	0.021%	95.748%
832	CITY HOLDING CO COMMON STOCK USD2.5		1,017,414.40	0.021%	95.769%
833	IDT CORP CLASS B COMMON STOCK USD.01		1,007,942.49	0.020%	95.789%
834	FORWARD AIR CORP COMMON STOCK USD.01		1,001,775.71	0.020%	95.810%
835	REIS INC COMMON STOCK USD.01		998,033.50	0.020%	95.830%
836	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		996,428.45	0.020%	95.850%
837	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		996,157.95	0.020%	95.870%
838	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		994,717.20	0.020%	95.891%
839	OLYMPIC STEEL INC COMMON STOCK		993,006.00	0.020%	95.911%
840	AGILYSYS INC COMMON STOCK USD.3		990,912.00	0.020%	95.931%
841	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		990,490.64	0.020%	95.951%
842	SENECA FOODS CORP CL A COMMON STOCK USD.25		989,092.50	0.020%	95.971%
843	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		987,687.00	0.020%	95.991%
844	ALLEGHANY CORP COMMON STOCK USD1.0		987,372.10	0.020%	96.011%
845	NORTHWEST PIPE CO COMMON STOCK USD.01		987,335.00	0.020%	96.031%
846	CSS INDUSTRIES INC COMMON STOCK USD.1		984,976.32	0.020%	96.051%
847	PCM INC COMMON STOCK USD.001		984,774.90	0.020%	96.071%
848	VISTA OUTDOOR INC COMMON STOCK USD.01		973,266.30	0.020%	96.091%
849	SEMTECH CORP COMMON STOCK USD.01		967,638.20	0.020%	96.111%
850	COEUR MINING INC COMMON STOCK USD.01		962,733.72	0.020%	96.130%
851	SUN BANCORP INC NJ COMMON STOCK USD5.0		960,988.00	0.020%	96.150%
852	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		960,020.00	0.020%	96.169%
853	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		955,754.80	0.019%	96.189%
854	VISTEON CORP COMMON STOCK		954,527.04	0.019%	96.208%
855	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		951,760.80	0.019%	96.228%
856	LEAF GROUP LTD COMMON STOCK USD.0001		946,085.00	0.019%	96.247%
857	KVH INDUSTRIES INC COMMON STOCK USD.01		941,018.00	0.019%	96.266%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>4,920,630,605.30</b>			<b>100.000%</b>
858	POWELL INDUSTRIES INC COMMON STOCK USD.01		938,592.00	0.019%	96.285%
859	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		934,691.12	0.019%	96.304%
860	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		932,847.75	0.019%	96.323%
861	EASTERN CO/THE COMMON STOCK		929,830.00	0.019%	96.342%
862	HORIZON BANCORP INDIANA COMMON STOCK		928,633.65	0.019%	96.361%
863	SILICON LABORATORIES INC COMMON STOCK USD.0001		926,983.20	0.019%	96.380%
864	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		919,992.35	0.019%	96.398%
865	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		918,260.00	0.019%	96.417%
866	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		917,451.40	0.019%	96.436%
867	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		916,120.14	0.019%	96.454%
868	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		912,394.08	0.019%	96.473%
869	COWEN INC COMMON STOCK USD.01		902,550.25	0.018%	96.491%
870	COPA HOLDINGS SA CLASS A COMMON STOCK		899,421.66	0.018%	96.509%
871	RED LION HOTELS CORP COMMON STOCK USD.01		896,484.60	0.018%	96.528%
872	NAUTILUS INC COMMON STOCK		894,822.60	0.018%	96.546%
873	KIRKLAND S INC COMMON STOCK		892,969.43	0.018%	96.564%
874	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		891,253.54	0.018%	96.582%
875	EXACTECH INC COMMON STOCK USD.01		890,026.50	0.018%	96.600%
876	BOOT BARN HOLDINGS INC COMMON STOCK		885,177.35	0.018%	96.618%
877	KEMET CORP COMMON STOCK USD.01		880,977.20	0.018%	96.636%
878	NORTHRIM BANCORP INC COMMON STOCK USD1.0		880,203.30	0.018%	96.654%
879	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		878,112.06	0.018%	96.672%
880	CITI TRENDS INC COMMON STOCK USD.01		877,463.73	0.018%	96.690%
881	MACATAWA BANK CORP COMMON STOCK		877,419.48	0.018%	96.707%
882	COSTAMARE INC COMMON STOCK USD.0001		876,424.92	0.018%	96.725%
883	GENCOR INDUSTRIES INC COMMON STOCK USD.1		876,103.20	0.018%	96.743%
884	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		875,875.00	0.018%	96.761%
885	LSC COMMUNICATIONS INC COMMON STOCK USD.01		867,312.00	0.018%	96.779%
886	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		867,248.55	0.018%	96.796%
887	POTBELLY CORP COMMON STOCK USD.01		862,863.10	0.018%	96.814%
888	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		861,317.56	0.018%	96.831%
889	SHUTTERFLY INC COMMON STOCK USD.0001		860,802.65	0.017%	96.849%
890	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		860,784.12	0.017%	96.866%
891	LSI INDUSTRIES INC COMMON STOCK		857,099.18	0.017%	96.884%
892	HARDINGE INC COMMON STOCK USD.01		856,979.54	0.017%	96.901%
893	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		856,842.60	0.017%	96.918%
894	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		853,649.10	0.017%	96.936%
895	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		851,835.60	0.017%	96.953%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
896	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		849,932.50	0.017%	96.970%
897	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		847,246.40	0.017%	96.988%
898	HAWKINS INC COMMON STOCK USD.05		845,823.30	0.017%	97.005%
899	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		844,924.42	0.017%	97.022%
900	TIPTREE INC COMMON STOCK USD.001		839,185.95	0.017%	97.039%
901	FOSTER (LB) CO A COMMON STOCK USD.01		830,464.20	0.017%	97.056%
902	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		824,488.10	0.017%	97.073%
903	STRATUS PROPERTIES INC COMMON STOCK USD.01		818,121.60	0.017%	97.089%
904	CSG SYSTEMS INTL INC COMMON STOCK USD.01		815,950.88	0.017%	97.106%
905	CYBEROPTICS CORP COMMON STOCK		811,437.25	0.016%	97.122%
906	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		809,687.34	0.016%	97.139%
907	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		808,024.00	0.016%	97.155%
908	MEET GROUP INC/THE COMMON STOCK USD.001		805,806.84	0.016%	97.172%
909	VERSO CORP A COMMON STOCK		805,617.78	0.016%	97.188%
910	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		802,261.00	0.016%	97.204%
911	PICO HOLDINGS INC COMMON STOCK USD.001		801,038.80	0.016%	97.221%
912	ERA GROUP INC COMMON STOCK USD.01		799,408.95	0.016%	97.237%
913	READING INTERNATIONAL INC A COMMON STOCK USD.01		799,006.46	0.016%	97.253%
914	RTI SURGICAL INC COMMON STOCK USD.001		798,808.50	0.016%	97.269%
915	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		793,867.36	0.016%	97.285%
916	NOBLE ENERGY INC COMMON STOCK USD.01		786,530.92	0.016%	97.301%
917	SHIP FINANCE INTL LTD COMMON STOCK USD.01		778,968.90	0.016%	97.317%
918	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		765,898.80	0.016%	97.333%
919	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		757,413.00	0.015%	97.348%
920	CASCADIAN THERAPEUTICS INC COMMON STOCK		742,659.38	0.015%	97.363%
921	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		723,873.64	0.015%	97.378%
922	BOJANGLES INC COMMON STOCK USD.01		723,828.00	0.015%	97.393%
923	AV HOMES INC COMMON STOCK USD1.0		723,759.40	0.015%	97.407%
924	BANCFIRST CORP COMMON STOCK USD1.0		719,286.50	0.015%	97.422%
925	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		716,792.50	0.015%	97.437%
926	LIVANOVA PLC COMMON STOCK GBP1.0		715,967.95	0.015%	97.451%
927	CELADON GROUP INC COMMON STOCK USD.033		709,867.20	0.014%	97.466%
928	OLD SECOND BANCORP INC COMMON STOCK USD1.0		705,908.70	0.014%	97.480%
929	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		705,706.45	0.014%	97.494%
930	ZOGENIX INC COMMON STOCK USD.001		704,390.30	0.014%	97.509%
931	COLUMBIA SPORTSWEAR CO COMMON STOCK		703,690.08	0.014%	97.523%
932	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		701,809.50	0.014%	97.537%
933	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		690,469.78	0.014%	97.551%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
934	BONANZA CREEK ENERGY INC COMMON STOCK		686,329.03	0.014%	97.565%
935	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		677,689.38	0.014%	97.579%
936	REPUBLIC BANCORP INC CLASS A COMMON STOCK		676,184.30	0.014%	97.593%
937	CRANE CO COMMON STOCK USD1.0		675,394.52	0.014%	97.606%
938	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		670,278.05	0.014%	97.620%
939	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		659,766.26	0.013%	97.633%
940	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		659,447.10	0.013%	97.647%
941	RADIANT LOGISTICS INC COMMON STOCK USD.001		654,996.94	0.013%	97.660%
942	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		654,703.06	0.013%	97.673%
943	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		652,507.47	0.013%	97.687%
944	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		651,881.45	0.013%	97.700%
945	FIRST SOLAR INC COMMON STOCK USD.001		651,347.49	0.013%	97.713%
946	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		648,835.00	0.013%	97.726%
947	CHIMERIX INC COMMON STOCK USD.001		645,481.24	0.013%	97.739%
948	PENN VIRGINIA CORP COMMON STOCK		632,459.52	0.013%	97.752%
949	CANNAE HOLDINGS INC COMMON STOCK		627,752.37	0.013%	97.765%
950	MBT FINANCIAL CORP COMMON STOCK		627,727.50	0.013%	97.778%
951	SANDRIDGE ENERGY INC COMMON STOCK USD.001		623,573.84	0.013%	97.790%
952	AZZ INC COMMON STOCK USD1.0		616,889.00	0.013%	97.803%
953	NATHAN S FAMOUS INC COMMON STOCK USD.01		614,754.00	0.012%	97.815%
954	LAWSON PRODUCTS INC COMMON STOCK USD1.0		606,408.75	0.012%	97.828%
955	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		603,875.40	0.012%	97.840%
956	PERCEPTRON INC COMMON STOCK USD.01		603,776.48	0.012%	97.852%
957	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		601,685.52	0.012%	97.865%
958	SHILOH INDUSTRIES INC COMMON STOCK USD.01		600,104.95	0.012%	97.877%
959	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		599,640.15	0.012%	97.889%
960	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		598,086.36	0.012%	97.901%
961	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		596,717.00	0.012%	97.913%
962	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		586,407.45	0.012%	97.925%
963	USA TRUCK INC COMMON STOCK USD.01		575,789.76	0.012%	97.937%
964	UNITY BANCORP INC COMMON STOCK		573,201.15	0.012%	97.949%
965	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		570,618.60	0.012%	97.960%
966	TECHTARGET COMMON STOCK USD.001		567,333.76	0.012%	97.972%
967	AMTECH SYSTEMS INC COMMON STOCK USD.01		565,561.61	0.011%	97.983%
968	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		563,768.44	0.011%	97.995%
969	GRAHAM CORP COMMON STOCK USD.1		563,676.00	0.011%	98.006%
970	BELDEN INC COMMON STOCK USD.01		563,127.11	0.011%	98.017%
971	GSI TECHNOLOGY INC COMMON STOCK USD.001		560,285.22	0.011%	98.029%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
972	REPLIGEN CORP COMMON STOCK USD.01		556,759.17	0.011%	98.040%
973	STRATTEC SECURITY CORP COMMON STOCK USD.01		556,276.50	0.011%	98.051%
974	GULF ISLAND FABRICATION INC COMMON STOCK		550,455.90	0.011%	98.063%
975	VERA BRADLEY INC COMMON STOCK		550,200.25	0.011%	98.074%
976	DORIAN LPG LTD COMMON STOCK USD.01		541,928.12	0.011%	98.085%
977	FIRST BANCORP INC/ME COMMON STOCK USD.01		541,606.00	0.011%	98.096%
978	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		537,486.00	0.011%	98.107%
979	VILLAGE SUPER MARKET CLASS A COMMON STOCK		536,752.80	0.011%	98.118%
980	CASEY S GENERAL STORES INC COMMON STOCK NPV		536,517.30	0.011%	98.129%
981	WEYCO GROUP INC COMMON STOCK USD1.0		535,768.12	0.011%	98.139%
982	ENZO BIOCHEM INC COMMON STOCK USD.01		535,763.84	0.011%	98.150%
983	PIER 1 IMPORTS INC COMMON STOCK USD.001		534,935.00	0.011%	98.161%
984	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		533,366.13	0.011%	98.172%
985	HORIZON GLOBAL CORP COMMON STOCK USD.01		530,736.05	0.011%	98.183%
986	BEL FUSE INC CL B COMMON STOCK USD.1		530,354.40	0.011%	98.194%
987	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		528,908.60	0.011%	98.204%
988	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		528,772.32	0.011%	98.215%
989	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		526,532.64	0.011%	98.226%
990	SUPERVALU INC COMMON STOCK USD.01		518,886.72	0.011%	98.236%
991	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		515,464.73	0.010%	98.247%
992	GREEN BANCORP INC COMMON STOCK USD.01		514,206.00	0.010%	98.257%
993	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		511,695.94	0.010%	98.268%
994	VERINT SYSTEMS INC COMMON STOCK USD.001		506,594.50	0.010%	98.278%
995	TRISTATE CAPITAL HLDGS INC COMMON STOCK		506,228.45	0.010%	98.288%
996	MERCURY GENERAL CORP COMMON STOCK		503,254.95	0.010%	98.299%
997	ACACIA RESEARCH CORP COMMON STOCK USD.001		498,666.65	0.010%	98.309%
998	RCM TECHNOLOGIES INC COMMON STOCK USD.05		498,500.16	0.010%	98.319%
999	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		491,727.60	0.010%	98.329%
1000	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		490,678.20	0.010%	98.339%
1001	INTERNATIONAL SEAWAYS INC COMMON STOCK		489,751.36	0.010%	98.349%
1002	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		487,807.36	0.010%	98.359%
1003	CUMBERLAND PHARMACEUTICALS COMMON STOCK		483,278.46	0.010%	98.368%
1004	FINISH LINE/THE CL A COMMON STOCK USD.01		481,672.29	0.010%	98.378%
1005	QUORUM HEALTH CORP COMMON STOCK USD.0001		480,939.16	0.010%	98.388%
1006	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		480,690.40	0.010%	98.398%
1007	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		478,857.60	0.010%	98.408%
1008	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		478,526.70	0.010%	98.417%
1009	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		476,748.00	0.010%	98.427%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>4,920,630,605.30</b>			<b>100.000%</b>
1010	STARTEK INC COMMON STOCK USD.01		475,512.50	0.010%	98.437%
1011	TERRITORIAL BANCORP INC COMMON STOCK USD.01		473,367.24	0.010%	98.446%
1012	PDF SOLUTIONS INC COMMON STOCK USD.00015		464,695.92	0.009%	98.456%
1013	QCR HOLDINGS INC COMMON STOCK USD1.0		458,671.00	0.009%	98.465%
1014	CLIFTON BANCORP INC COMMON STOCK USD.01		455,672.32	0.009%	98.474%
1015	PC TEL INC COMMON STOCK USD.001		454,481.00	0.009%	98.483%
1016	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		446,342.65	0.009%	98.493%
1017	KEY TECHNOLOGY INC COMMON STOCK		444,953.30	0.009%	98.502%
1018	VONAGE HOLDINGS CORP COMMON STOCK USD.001		444,892.02	0.009%	98.511%
1019	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		441,198.42	0.009%	98.520%
1020	ACCESS NATIONAL CORP COMMON STOCK USD.835		438,132.10	0.009%	98.528%
1021	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		437,866.72	0.009%	98.537%
1022	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		434,484.40	0.009%	98.546%
1023	MIDSOUTH BANCORP INC COMMON STOCK USD.1		434,065.40	0.009%	98.555%
1024	KOSMOS ENERGY LTD COMMON STOCK USD.01		429,691.44	0.009%	98.564%
1025	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		429,517.03	0.009%	98.573%
1026	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		429,400.00	0.009%	98.581%
1027	OTONOMY INC COMMON STOCK USD.001		428,324.20	0.009%	98.590%
1028	DRIVE SHACK INC COMMON STOCK USD.01		422,952.18	0.009%	98.599%
1029	WORLD ACCEPTANCE CORP COMMON STOCK		419,667.75	0.009%	98.607%
1030	HOPFED BANCORP INC COMMON STOCK USD.01		416,532.07	0.008%	98.616%
1031	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		411,941.27	0.008%	98.624%
1032	NUVECTRA CORP COMMON STOCK USD.001		410,766.44	0.008%	98.632%
1033	SURMODICS INC COMMON STOCK USD.05		410,493.00	0.008%	98.641%
1034	LUMINEX CORP COMMON STOCK USD.001		408,968.64	0.008%	98.649%
1035	HILL INTERNATIONAL INC COMMON STOCK USD.0001		404,876.70	0.008%	98.657%
1036	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0		401,231.54	0.008%	98.665%
1037	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		400,519.10	0.008%	98.673%
1038	ENSIGN GROUP INC/THE COMMON STOCK USD.001		400,468.67	0.008%	98.682%
1039	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		400,134.00	0.008%	98.690%
1040	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		400,118.94	0.008%	98.698%
1041	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		398,107.35	0.008%	98.706%
1042	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		396,032.00	0.008%	98.714%
1043	RLI CORP COMMON STOCK USD1.0		394,427.88	0.008%	98.722%
1044	FITBIT INC A COMMON STOCK USD.0001		393,825.65	0.008%	98.730%
1045	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		393,501.72	0.008%	98.738%
1046	KEY TRONIC CORP COMMON STOCK		393,109.59	0.008%	98.746%
1047	LIQUIDITY SERVICES INC COMMON STOCK USD.001		391,435.20	0.008%	98.754%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1048	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		389,610.00	0.008%	98.762%
1049	GOLDFIELD CORP COMMON STOCK USD.1		388,659.15	0.008%	98.770%
1050	SYNALLOY CORP COMMON STOCK USD1.0		385,900.00	0.008%	98.778%
1051	CVR ENERGY INC COMMON STOCK USD.01		384,921.45	0.008%	98.785%
1052	EVANS BANCORP INC COMMON STOCK USD.5		382,740.75	0.008%	98.793%
1053	PREMIER FINANCIAL BANCORP COMMON STOCK		382,168.86	0.008%	98.801%
1054	CONSUMER PORTFOLIO SERVICES COMMON STOCK		381,902.08	0.008%	98.809%
1055	BALLANTYNE STRONG INC COMMON STOCK USD.01		380,994.25	0.008%	98.816%
1056	DMC GLOBAL INC COMMON STOCK USD.05		378,353.80	0.008%	98.824%
1057	BARNES + NOBLE INC COMMON STOCK USD.001		377,137.40	0.008%	98.832%
1058	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		375,797.20	0.008%	98.839%
1059	WILLDAN GROUP INC COMMON STOCK USD.01		375,045.66	0.008%	98.847%
1060	ALLIED MOTION TECHNOLOGIES COMMON STOCK		369,897.90	0.008%	98.855%
1061	INTERNAP CORP COMMON STOCK USD.001		369,431.86	0.008%	98.862%
1062	TRECORA RESOURCES COMMON STOCK USD.1		369,221.30	0.008%	98.870%
1063	IMAX CORP COMMON STOCK		368,098.40	0.007%	98.877%
1064	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		367,364.48	0.007%	98.885%
1065	ESSA BANCORP INC COMMON STOCK USD.01		367,176.60	0.007%	98.892%
1066	HOMETRUST BANCSHARES INC COMMON STOCK		366,662.40	0.007%	98.899%
1067	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		363,117.30	0.007%	98.907%
1068	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		360,675.00	0.007%	98.914%
1069	ZUMIEZ INC COMMON STOCK		358,165.75	0.007%	98.921%
1070	STONE ENERGY CORP COMMON STOCK USD.01		352,834.82	0.007%	98.929%
1071	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		348,814.20	0.007%	98.936%
1072	FRANCESSAS HOLDINGS CORP COMMON STOCK USD.01		347,998.53	0.007%	98.943%
1073	BIGLARI HOLDINGS INC COMMON STOCK USD.5		347,897.67	0.007%	98.950%
1074	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		347,407.50	0.007%	98.957%
1075	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		347,069.73	0.007%	98.964%
1076	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		345,549.54	0.007%	98.971%
1077	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		343,200.90	0.007%	98.978%
1078	ULTRALIFE CORP COMMON STOCK USD.1		341,298.80	0.007%	98.985%
1079	EMCORE CORP COMMON STOCK		340,665.75	0.007%	98.992%
1080	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		339,529.81	0.007%	98.999%
1081	A H BELO CORP A COMMON STOCK USD.01		339,222.10	0.007%	99.006%
1082	ROCKY BRANDS INC COMMON STOCK		338,908.80	0.007%	99.013%
1083	CIVEO CORP COMMON STOCK USD.01		335,562.50	0.007%	99.019%
1084	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		335,083.53	0.007%	99.026%
1085	ASTRONOVA INC COMMON STOCK USD.05		334,624.80	0.007%	99.033%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1086	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		333,740.40	0.007%	99.040%
1087	HMN FINANCIAL INC COMMON STOCK USD.01		329,284.25	0.007%	99.046%
1088	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		328,533.00	0.007%	99.053%
1089	INTEST CORP COMMON STOCK USD.01		327,423.45	0.007%	99.060%
1090	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		327,207.00	0.007%	99.066%
1091	DELTA APPAREL INC COMMON STOCK USD.01		324,217.50	0.007%	99.073%
1092	FORESTAR GROUP INC COMMON STOCK USD1.0		321,811.60	0.007%	99.080%
1093	SIERRA BANCORP COMMON STOCK		318,538.92	0.006%	99.086%
1094	ZAFGEN INC COMMON STOCK USD.001		315,875.73	0.006%	99.092%
1095	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		314,935.79	0.006%	99.099%
1096	SPIRIT AIRLINES INC COMMON STOCK USD.0001		314,510.04	0.006%	99.105%
1097	RIGNET INC COMMON STOCK USD.001		311,932.50	0.006%	99.112%
1098	ESCALADE INC COMMON STOCK		311,316.95	0.006%	99.118%
1099	BRIDGE BANCORP INC COMMON STOCK USD.01		309,797.60	0.006%	99.124%
1100	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		307,472.90	0.006%	99.130%
1101	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		304,485.17	0.006%	99.137%
1102	INTEVAC INC COMMON STOCK		303,164.40	0.006%	99.143%
1103	ALICO INC COMMON STOCK USD1.0		303,082.30	0.006%	99.149%
1104	SI FINANCIAL GROUP INC COMMON STOCK USD.01		303,030.95	0.006%	99.155%
1105	UNICO AMERICAN CORP COMMON STOCK		297,260.00	0.006%	99.161%
1106	MOOG INC CLASS B COMMON STOCK USD1.0		295,917.14	0.006%	99.167%
1107	ENTERPRISE BANCORP INC COMMON STOCK USD.01		294,233.50	0.006%	99.173%
1108	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		290,871.00	0.006%	99.179%
1109	SMART + FINAL STORES INC COMMON STOCK USD.001		289,661.00	0.006%	99.185%
1110	AMERESCO INC CL A COMMON STOCK USD.0001		289,135.80	0.006%	99.191%
1111	CAL MAINE FOODS INC COMMON STOCK USD.01		288,829.40	0.006%	99.197%
1112	BANK OF MARIN BANCORP/CA COMMON STOCK		285,929.40	0.006%	99.202%
1113	AMERISERV FINANCIAL INC COMMON STOCK USD.01		285,815.10	0.006%	99.208%
1114	DHI GROUP INC COMMON STOCK USD.01		284,304.60	0.006%	99.214%
1115	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		283,682.68	0.006%	99.220%
1116	VERITIV CORP COMMON STOCK USD.01		282,924.60	0.006%	99.226%
1117	ARK RESTAURANTS CORP COMMON STOCK USD.01		281,673.00	0.006%	99.231%
1118	CALIX INC COMMON STOCK		281,273.60	0.006%	99.237%
1119	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		279,027.52	0.006%	99.243%
1120	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		276,721.50	0.006%	99.248%
1121	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		274,585.15	0.006%	99.254%
1122	SIGMA DESIGNS INC COMMON STOCK		272,087.05	0.006%	99.259%
1123	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		271,550.16	0.006%	99.265%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1124	DIXIE GROUP INC COMMON STOCK USD3.0		271,407.50	0.006%	99.270%
1125	GENIE ENERGY LTD B COMMON STOCK		271,075.47	0.006%	99.276%
1126	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		271,067.65	0.006%	99.281%
1127	TEJON RANCH CO COMMON STOCK USD.5		270,618.48	0.005%	99.287%
1128	PACIFIC MERCANTILE BANCORP COMMON STOCK		265,978.85	0.005%	99.292%
1129	CHEGG INC COMMON STOCK USD.001		264,996.00	0.005%	99.298%
1130	C + F FINANCIAL CORP COMMON STOCK USD1.0		262,526.25	0.005%	99.303%
1131	FONAR CORP COMMON STOCK USD.0001		260,131.80	0.005%	99.308%
1132	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		259,812.30	0.005%	99.314%
1133	VITAMIN SHOPPE INC COMMON STOCK USD.01		258,221.50	0.005%	99.319%
1134	RICHARDSON ELEC LTD COMMON STOCK USD.05		255,562.32	0.005%	99.324%
1135	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		254,026.63	0.005%	99.329%
1136	MTS SYSTEMS CORP COMMON STOCK USD.25		253,702.05	0.005%	99.334%
1137	REALNETWORKS INC COMMON STOCK USD.001		253,412.60	0.005%	99.340%
1138	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		253,267.30	0.005%	99.345%
1139	DHT HOLDINGS INC COMMON STOCK USD.01		252,922.54	0.005%	99.350%
1140	INTRICON CORP COMMON STOCK USD1.0		252,118.75	0.005%	99.355%
1141	MISONIX INC COMMON STOCK USD.01		251,941.80	0.005%	99.360%
1142	LUBY S INC COMMON STOCK USD.32		251,770.68	0.005%	99.365%
1143	MARCHEX INC CLASS B COMMON STOCK USD.01		250,993.68	0.005%	99.370%
1144	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		249,860.73	0.005%	99.375%
1145	NL INDUSTRIES COMMON STOCK USD.125		247,013.00	0.005%	99.380%
1146	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		246,117.39	0.005%	99.385%
1147	KAR AUCTION SERVICES INC COMMON STOCK USD.01		245,211.84	0.005%	99.390%
1148	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		244,402.70	0.005%	99.395%
1149	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		242,648.91	0.005%	99.400%
1150	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		241,867.55	0.005%	99.405%
1151	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		241,815.00	0.005%	99.410%
1152	AWARE INC/MASS COMMON STOCK USD.01		241,300.15	0.005%	99.415%
1153	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		237,036.21	0.005%	99.420%
1154	BSQUARE CORP COMMON STOCK		235,734.60	0.005%	99.425%
1155	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		234,074.80	0.005%	99.429%
1156	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		231,280.00	0.005%	99.434%
1157	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		229,341.00	0.005%	99.439%
1158	HOME BANCORP INC COMMON STOCK USD.01		228,143.78	0.005%	99.443%
1159	ARDELYX INC COMMON STOCK USD.000001		227,490.50	0.005%	99.448%
1160	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		227,384.60	0.005%	99.453%
1161	MACKINAC FINANCIAL CORP COMMON STOCK		226,221.10	0.005%	99.457%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1162	RIVERVIEW BANCORP INC COMMON STOCK USD.01		224,727.64	0.005%	99.462%
1163	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		222,875.52	0.005%	99.466%
1164	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		217,510.80	0.004%	99.471%
1165	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		217,280.13	0.004%	99.475%
1166	SUSSEX BANCORP COMMON STOCK		216,533.10	0.004%	99.480%
1167	ICONIX BRAND GROUP INC COMMON STOCK USD.001		215,836.25	0.004%	99.484%
1168	LIMONEIRA CO COMMON STOCK USD.01		211,233.10	0.004%	99.488%
1169	BEAZER HOMES USA INC COMMON STOCK USD.001		210,447.54	0.004%	99.493%
1170	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		206,915.04	0.004%	99.497%
1171	BLUE HILLS BANCORP INC COMMON STOCK USD.01		205,699.40	0.004%	99.501%
1172	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		201,778.75	0.004%	99.505%
1173	ST JOE CO/THE COMMON STOCK		200,351.60	0.004%	99.509%
1174	PRGX GLOBAL INC COMMON STOCK USD.01		197,326.40	0.004%	99.513%
1175	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		195,677.88	0.004%	99.517%
1176	COMMUNITY WEST BANCSHARES COMMON STOCK		193,398.80	0.004%	99.521%
1177	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		191,706.58	0.004%	99.525%
1178	CAROLINA FINANCIAL CORP COMMON STOCK		191,312.36	0.004%	99.529%
1179	BEL FUSE INC CL A COMMON STOCK USD.1		190,684.68	0.004%	99.533%
1180	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		188,957.37	0.004%	99.536%
1181	CCUR HOLDINGS INC COMMON STOCK USD.01		188,828.64	0.004%	99.540%
1182	NEXEO SOLUTIONS INC COMMON STOCK		186,874.31	0.004%	99.544%
1183	DIPLOMAT PHARMACY INC COMMON STOCK		184,962.47	0.004%	99.548%
1184	NEW HOME CO INC/THE COMMON STOCK USD.01		184,421.55	0.004%	99.552%
1185	TUESDAY MORNING CORP COMMON STOCK USD.01		183,799.10	0.004%	99.555%
1186	NICHOLAS FINANCIAL INC COMMON STOCK		183,111.00	0.004%	99.559%
1187	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		180,845.82	0.004%	99.563%
1188	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		179,208.26	0.004%	99.566%
1189	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		178,014.77	0.004%	99.570%
1190	ID SYSTEMS INC COMMON STOCK USD.01		176,706.27	0.004%	99.574%
1191	MONRO INC COMMON STOCK USD.01		175,545.50	0.004%	99.577%
1192	TRINITY PLACE HOLDINGS INC COMMON STOCK		175,361.16	0.004%	99.581%
1193	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		174,616.00	0.004%	99.584%
1194	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		173,727.20	0.004%	99.588%
1195	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		173,103.35	0.004%	99.591%
1196	UFP TECHNOLOGIES INC COMMON STOCK USD.01		172,976.10	0.004%	99.595%
1197	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		171,875.73	0.003%	99.598%
1198	BBX CAPITAL CORP COMMON STOCK USD.01		171,258.89	0.003%	99.602%
1199	COMPUTER TASK GROUP INC COMMON STOCK USD.01		169,660.40	0.003%	99.605%

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<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1200	MIRATI THERAPEUTICS INC COMMON STOCK		169,411.90	0.003%	99.609%
1201	VIASAT INC COMMON STOCK USD.0001		168,481.36	0.003%	99.612%
1202	APTARGROUP INC COMMON STOCK USD.01		167,147.04	0.003%	99.616%
1203	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		167,081.16	0.003%	99.619%
1204	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		166,842.00	0.003%	99.622%
1205	NATIONAL COMMERCE CORP COMMON STOCK		166,343.80	0.003%	99.626%
1206	ALLIANCE ONE INTERNATIONAL COMMON STOCK		166,268.60	0.003%	99.629%
1207	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		165,566.00	0.003%	99.632%
1208	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		165,158.40	0.003%	99.636%
1209	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		164,685.88	0.003%	99.639%
1210	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		164,423.60	0.003%	99.643%
1211	VERSARTIS INC COMMON STOCK USD.0001		163,052.00	0.003%	99.646%
1212	PEOPLES BANCORP OF NC COMMON STOCK		160,870.50	0.003%	99.649%
1213	FIRST FOUNDATION INC COMMON STOCK USD.001		160,793.15	0.003%	99.652%
1214	KEYW HOLDING CORP/THE COMMON STOCK		160,203.70	0.003%	99.656%
1215	AROTECH CORP COMMON STOCK USD.01		159,096.20	0.003%	99.659%
1216	READING INTERNATIONAL INC B COMMON STOCK USD.01		159,069.00	0.003%	99.662%
1217	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		155,735.46	0.003%	99.665%
1218	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		153,795.28	0.003%	99.668%
1219	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		152,387.00	0.003%	99.671%
1220	ON DECK CAPITAL INC COMMON STOCK USD.005		152,023.50	0.003%	99.675%
1221	IROBOT CORP COMMON STOCK USD.01		151,851.25	0.003%	99.678%
1222	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		151,119.10	0.003%	99.681%
1223	K2M GROUP HOLDINGS INC COMMON STOCK USD.001		147,974.61	0.003%	99.684%
1224	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		147,443.88	0.003%	99.687%
1225	PACIFIC ETHANOL INC COMMON STOCK USD.001		146,605.20	0.003%	99.690%
1226	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		145,812.80	0.003%	99.693%
1227	CNB FINANCIAL CORP/PA COMMON STOCK		145,718.23	0.003%	99.696%
1228	HALLADOR ENERGY CO COMMON STOCK USD.01		143,739.14	0.003%	99.699%
1229	SCORPIO BULKERS INC COMMON STOCK USD.01		143,495.60	0.003%	99.701%
1230	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		142,788.00	0.003%	99.704%
1231	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		142,159.05	0.003%	99.707%
1232	RBC BEARINGS INC COMMON STOCK USD.01		142,128.00	0.003%	99.710%
1233	TAILORED BRANDS INC COMMON STOCK USD.01		141,729.21	0.003%	99.713%
1234	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		141,225.00	0.003%	99.716%
1235	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		140,472.50	0.003%	99.719%
1236	ASURE SOFTWARE INC COMMON STOCK USD.01		137,408.00	0.003%	99.722%
1237	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		136,540.95	0.003%	99.724%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1238	FARMERS NATL BANC CORP COMMON STOCK		135,137.60	0.003%	99.727%
1239	BRINK S CO/THE COMMON STOCK USD1.0		135,024.60	0.003%	99.730%
1240	SHORE BANCSHARES INC COMMON STOCK USD.01		133,279.30	0.003%	99.733%
1241	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		131,618.24	0.003%	99.735%
1242	LIBBEY INC COMMON STOCK USD.01		130,766.72	0.003%	99.738%
1243	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		126,926.45	0.003%	99.740%
1244	FRANKLIN FINANCIAL NETWORK COMMON STOCK		124,323.75	0.003%	99.743%
1245	ATLANTICUS HOLDINGS CORP COMMON STOCK		124,226.76	0.003%	99.745%
1246	EVERI HOLDINGS INC COMMON STOCK USD.001		122,857.02	0.002%	99.748%
1247	ACME UNITED CORP COMMON STOCK USD2.5		121,783.50	0.002%	99.750%
1248	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		120,834.27	0.002%	99.753%
1249	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		119,882.40	0.002%	99.755%
1250	GOLD RESOURCE CORP COMMON STOCK USD.001		119,703.16	0.002%	99.758%
1251	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		119,290.05	0.002%	99.760%
1252	DIGIRAD CORP COMMON STOCK USD.0001		118,369.50	0.002%	99.763%
1253	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		116,730.06	0.002%	99.765%
1254	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		116,367.40	0.002%	99.767%
1255	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		115,070.94	0.002%	99.770%
1256	US ECOLOGY INC COMMON STOCK USD.01		114,793.25	0.002%	99.772%
1257	AGROFRESH SOLUTIONS INC COMMON STOCK		114,525.06	0.002%	99.774%
1258	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		114,375.00	0.002%	99.777%
1259	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		114,172.50	0.002%	99.779%
1260	FS BANCORP INC COMMON STOCK		113,954.45	0.002%	99.781%
1261	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		112,167.36	0.002%	99.784%
1262	J + J SNACK FOODS CORP COMMON STOCK		110,752.00	0.002%	99.786%
1263	SURGERY PARTNERS INC COMMON STOCK USD.01		109,860.75	0.002%	99.788%
1264	MANNATECH INC COMMON STOCK USD.0001		109,137.60	0.002%	99.790%
1265	VIRCO MFG CORPORATION COMMON STOCK USD.01		108,889.60	0.002%	99.792%
1266	GREIF INC CL B COMMON STOCK		108,841.50	0.002%	99.795%
1267	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		108,670.50	0.002%	99.797%
1268	WEB.COM GROUP INC COMMON STOCK USD.001		108,438.00	0.002%	99.799%
1269	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		107,981.77	0.002%	99.801%
1270	OPHTHOTECH CORP COMMON STOCK USD.001		107,967.00	0.002%	99.803%
1271	CLEARFIELD INC COMMON STOCK USD.01		107,316.65	0.002%	99.806%
1272	GAIA INC COMMON STOCK USD.0001		106,725.45	0.002%	99.808%
1273	PTC THERAPEUTICS INC COMMON STOCK USD.001		105,843.54	0.002%	99.810%
1274	ELECTROMED INC COMMON STOCK USD.01		105,790.88	0.002%	99.812%
1275	MAXLINEAR INC COMMON STOCK		105,506.89	0.002%	99.814%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1276	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		104,594.88	0.002%	99.816%
1277	AEROCENTURY CORP COMMON STOCK USD.001		103,247.38	0.002%	99.819%
1278	CHARTER FINANCIAL CORP COMMON STOCK USD.01		102,842.04	0.002%	99.821%
1279	DOVER MOTORSPORTS INC COMMON STOCK USD.1		100,378.00	0.002%	99.823%
1280	BCB BANCORP INC COMMON STOCK		99,626.40	0.002%	99.825%
1281	ARDMORE SHIPPING CORP COMMON STOCK USD.01		98,342.10	0.002%	99.827%
1282	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		96,833.88	0.002%	99.829%
1283	HOME BANCSHARES INC COMMON STOCK USD.01		96,328.12	0.002%	99.831%
1284	LIBERTY TAX INC COMMON STOCK USD.01		96,057.80	0.002%	99.833%
1285	CSP INC COMMON STOCK USD.01		95,655.00	0.002%	99.834%
1286	DONEGAL GROUP INC B COMMON STOCK USD.01		95,030.80	0.002%	99.836%
1287	ARROW FINANCIAL CORP COMMON STOCK USD1.0		94,693.60	0.002%	99.838%
1288	TRIUMPH BANCORP INC COMMON STOCK USD.01		94,479.00	0.002%	99.840%
1289	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		94,334.70	0.002%	99.842%
1290	B+G FOODS INC COMMON STOCK USD.01		89,793.00	0.002%	99.844%
1291	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		89,273.80	0.002%	99.846%
1292	LANDMARK BANCORP INC COMMON STOCK USD.01		89,003.20	0.002%	99.848%
1293	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		88,882.50	0.002%	99.849%
1294	YUME INC COMMON STOCK USD.001		88,447.56	0.002%	99.851%
1295	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		88,216.26	0.002%	99.853%
1296	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		86,239.62	0.002%	99.855%
1297	AVIAT NETWORKS INC COMMON STOCK USD.01		86,178.00	0.002%	99.857%
1298	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		85,779.55	0.002%	99.858%
1299	MAGYAR BANCORP INC COMMON STOCK USD.01		85,467.66	0.002%	99.860%
1300	SALEM MEDIA GROUP INC COMMON STOCK USD.01		84,523.05	0.002%	99.862%
1301	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		83,111.12	0.002%	99.863%
1302	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		82,869.46	0.002%	99.865%
1303	SIFCO INDUSTRIES COMMON STOCK USD1.0		81,763.65	0.002%	99.867%
1304	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		80,687.28	0.002%	99.868%
1305	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		80,332.56	0.002%	99.870%
1306	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		79,761.00	0.002%	99.872%
1307	IRIDEX CORP COMMON STOCK USD.01		79,760.32	0.002%	99.873%
1308	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		79,739.16	0.002%	99.875%
1309	CATO CORP CLASS A COMMON STOCK USD.033		79,429.68	0.002%	99.877%
1310	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		79,358.40	0.002%	99.878%
1311	COMPX INTERNATIONAL INC COMMON STOCK USD.01		78,980.00	0.002%	99.880%
1312	INTERSECTIONS INC COMMON STOCK USD.01		78,776.10	0.002%	99.881%
1313	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		78,739.60	0.002%	99.883%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1314	SELECT BANCORP INC COMMON STOCK USD1.0		78,728.70	0.002%	99.885%
1315	GSE SYSTEMS INC COMMON STOCK USD.01		76,454.40	0.002%	99.886%
1316	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		76,352.00	0.002%	99.888%
1317	SILVERBOW RESOURCES INC COMMON STOCK		75,276.40	0.002%	99.889%
1318	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		74,908.35	0.002%	99.891%
1319	PFENEX INC COMMON STOCK USD.001		74,211.46	0.002%	99.892%
1320	SERVOTRONICS INC COMMON STOCK USD.2		73,787.45	0.001%	99.894%
1321	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		73,503.40	0.001%	99.895%
1322	OPTICAL CABLE CORP COMMON STOCK		72,911.10	0.001%	99.897%
1323	FIRST UNITED CORP COMMON STOCK USD.01		71,794.30	0.001%	99.898%
1324	ESSENDANT INC COMMON STOCK USD.1		68,970.05	0.001%	99.900%
1325	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		68,613.60	0.001%	99.901%
1326	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		68,201.00	0.001%	99.902%
1327	AMREP CORP COMMON STOCK USD.1		67,877.37	0.001%	99.904%
1328	COLONY BANCORP COMMON STOCK USD1.0		66,770.55	0.001%	99.905%
1329	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		66,335.40	0.001%	99.906%
1330	OLD LINE BANCSHARES INC COMMON STOCK USD.01		64,860.16	0.001%	99.908%
1331	LGL GROUP INC/THE COMMON STOCK USD.01		63,516.16	0.001%	99.909%
1332	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		63,436.17	0.001%	99.910%
1333	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		62,796.30	0.001%	99.912%
1334	PARKE BANCORP INC COMMON STOCK USD.1		61,759.75	0.001%	99.913%
1335	URBAN ONE INC COMMON STOCK USD.001		61,573.55	0.001%	99.914%
1336	FRED S INC CLASS A COMMON STOCK		61,417.05	0.001%	99.915%
1337	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		61,407.30	0.001%	99.917%
1338	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		60,967.06	0.001%	99.918%
1339	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		60,003.45	0.001%	99.919%
1340	NORTHEAST BANCORP COMMON STOCK USD1.0		59,808.60	0.001%	99.920%
1341	BANK OF COMMERCE HOLDINGS COMMON STOCK		59,647.20	0.001%	99.921%
1342	QUINSTREET INC COMMON STOCK USD.001		58,965.60	0.001%	99.923%
1343	HC2 HOLDINGS INC COMMON STOCK USD.001		58,944.00	0.001%	99.924%
1344	NICOLET BANKSHARES INC COMMON STOCK		58,578.91	0.001%	99.925%
1345	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		58,392.90	0.001%	99.926%
1346	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		58,289.00	0.001%	99.927%
1347	SENECA FOODS CORP CL B COMMON STOCK USD.25		57,330.60	0.001%	99.929%
1348	NATURES SUNSHINE PRODS INC COMMON STOCK		56,700.60	0.001%	99.930%
1349	SIERRA ONCOLOGY INC COMMON STOCK USD.001		56,360.95	0.001%	99.931%
1350	EAST WEST BANCORP INC COMMON STOCK USD.001		56,023.50	0.001%	99.932%
1351	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		55,846.27	0.001%	99.933%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1352	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		55,807.15	0.001%	99.934%
1353	DAILY JOURNAL CORP COMMON STOCK USD.01		55,802.80	0.001%	99.935%
1354	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		55,286.65	0.001%	99.937%
1355	CENTRAL VALLEY COMM BANCORP COMMON STOCK		55,028.82	0.001%	99.938%
1356	LUNA INNOVATIONS INC COMMON STOCK USD.001		52,653.54	0.001%	99.939%
1357	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		51,958.72	0.001%	99.940%
1358	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		51,907.16	0.001%	99.941%
1359	NEW YORK + CO COMMON STOCK USD.001		50,684.40	0.001%	99.942%
1360	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		49,526.40	0.001%	99.943%
1361	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		49,161.60	0.001%	99.944%
1362	DESTINATION MATERNITY CORP COMMON STOCK USD.01		47,396.85	0.001%	99.945%
1363	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		47,114.40	0.001%	99.946%
1364	HOWARD BANCORP INC COMMON STOCK USD.01		47,103.00	0.001%	99.947%
1365	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		46,874.37	0.001%	99.948%
1366	TELARIA INC COMMON STOCK USD.0001		46,683.56	0.001%	99.949%
1367	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		46,621.44	0.001%	99.950%
1368	RF INDUSTRIES LTD COMMON STOCK USD.01		46,348.10	0.001%	99.951%
1369	ASTA FUNDING INC COMMON STOCK USD.01		45,557.10	0.001%	99.951%
1370	BROADVISION INC COMMON STOCK USD.0001		43,444.80	0.001%	99.952%
1371	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		43,316.00	0.001%	99.953%
1372	NVE CORP COMMON STOCK USD.01		42,077.64	0.001%	99.954%
1373	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		41,608.30	0.001%	99.955%
1374	PAIN THERAPEUTICS INC COMMON STOCK USD.001		40,700.06	0.001%	99.956%
1375	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		40,047.48	0.001%	99.957%
1376	FIRST NORTHWEST BANCORP COMMON STOCK		39,510.45	0.001%	99.957%
1377	GRAY TELEVISION INC A COMMON STOCK		39,326.00	0.001%	99.958%
1378	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		38,886.90	0.001%	99.959%
1379	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		37,422.60	0.001%	99.960%
1380	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		36,960.00	0.001%	99.960%
1381	EAGLE BANCORP INC COMMON STOCK USD.01		36,855.00	0.001%	99.961%
1382	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		35,711.25	0.001%	99.962%
1383	CEVA INC COMMON STOCK USD.001		35,640.00	0.001%	99.963%
1384	AMCON DISTRIBUTING CO COMMON STOCK USD.01		34,144.00	0.001%	99.963%
1385	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		34,035.40	0.001%	99.964%
1386	KFORCE INC COMMON STOCK USD.01		33,657.15	0.001%	99.965%
1387	HARBORONE BANCORP INC COMMON STOCK		33,135.70	0.001%	99.965%
1388	VIVINT SOLAR INC COMMON STOCK USD.01		32,454.15	0.001%	99.966%
1389	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01		31,525.00	0.001%	99.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>4,920,630,605.30</b>			<b>100.000%</b>
1390	GLOBALSCAPE INC COMMON STOCK USD.001		31,389.10	0.001%	99.967%
1391	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		30,275.50	0.001%	99.968%
1392	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		29,914.50	0.001%	99.969%
1393	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		29,833.68	0.001%	99.969%
1394	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		29,656.20	0.001%	99.970%
1395	VERASTEM INC COMMON STOCK USD.0001		29,465.00	0.001%	99.970%
1396	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		28,688.80	0.001%	99.971%
1397	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		28,356.01	0.001%	99.972%
1398	HAMILTON BEACH BRANDS H COMMON STOCK		28,281.00	0.001%	99.972%
1399	CCA INDUSTRIES INC COMMON STOCK USD.01		28,182.10	0.001%	99.973%
1400	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		27,754.65	0.001%	99.973%
1401	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		27,457.65	0.001%	99.974%
1402	STOCK YARDS BANCORP INC COMMON STOCK		26,962.50	0.001%	99.974%
1403	EMERSON RADIO CORP COMMON STOCK USD.01		26,923.24	0.001%	99.975%
1404	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		26,885.80	0.001%	99.975%
1405	VERITEX HOLDINGS INC COMMON STOCK USD.01		26,029.63	0.001%	99.976%
1406	KINGSTONE COS INC COMMON STOCK USD.01		25,433.30	0.001%	99.977%
1407	IES HOLDINGS INC COMMON STOCK USD.01		25,007.50	0.001%	99.977%
1408	LANTRONIX INC COMMON STOCK USD.0001		24,418.50	0.000%	99.978%
1409	ZEDGE INC CL B COMMON STOCK		24,364.70	0.000%	99.978%
1410	PHI INC NON VOTING COMMON STOCK USD.1		24,243.90	0.000%	99.979%
1411	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		24,010.80	0.000%	99.979%
1412	SB FINANCIAL GROUP INC COMMON STOCK		23,826.00	0.000%	99.979%
1413	SYNLOGIC INC COMMON STOCK USD.001		23,818.33	0.000%	99.980%
1414	AMERICAN SHARED HOSPITAL SER COMMON STOCK		23,284.80	0.000%	99.980%
1415	TRIO TECH INTERNATIONAL COMMON STOCK		23,266.74	0.000%	99.981%
1416	APOLLO ENDOSURGERY INC COMMON STOCK		22,705.02	0.000%	99.981%
1417	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		22,356.00	0.000%	99.982%
1418	WVS FINANCIAL CORP COMMON STOCK USD.01		22,128.88	0.000%	99.982%
1419	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		21,841.58	0.000%	99.983%
1420	MEI PHARMA INC COMMON STOCK USD.00000002		21,784.74	0.000%	99.983%
1421	SALISBURY BANCORP INC COMMON STOCK USD.1		21,658.00	0.000%	99.984%
1422	HUDSON GLOBAL INC COMMON STOCK USD.001		21,634.41	0.000%	99.984%
1423	BLACK BOX CORP COMMON STOCK USD.001		21,374.50	0.000%	99.984%
1424	QUMU CORP COMMON STOCK USD.01		19,393.92	0.000%	99.985%
1425	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		19,288.80	0.000%	99.985%
1426	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		18,960.00	0.000%	99.986%
1427	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		18,922.08	0.000%	99.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1428	UNITED SECURITY BANCSHARE/CA COMMON STOCK		18,641.35	0.000%	99.986%
1429	MALVERN BANCORP INC COMMON STOCK USD.01		17,757.70	0.000%	99.987%
1430	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		17,617.50	0.000%	99.987%
1431	FIRST INTERNET BANCORP COMMON STOCK		17,564.05	0.000%	99.987%
1432	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		17,550.85	0.000%	99.988%
1433	ASTROTECH CORP COMMON STOCK		17,478.72	0.000%	99.988%
1434	LAKE SHORE BANCORP INC COMMON STOCK USD.01		17,429.10	0.000%	99.989%
1435	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		17,425.10	0.000%	99.989%
1436	PFSWEB INC COMMON STOCK USD.001		16,974.00	0.000%	99.989%
1437	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		16,860.00	0.000%	99.990%
1438	BANKWELL FINANCIAL GROUP INC COMMON STOCK		16,800.20	0.000%	99.990%
1439	1ST CONSTITUTION BANCORP COMMON STOCK		16,737.75	0.000%	99.990%
1440	CESCA THERAPEUTICS INC COMMON STOCK		16,710.40	0.000%	99.991%
1441	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		16,618.69	0.000%	99.991%
1442	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		15,826.22	0.000%	99.991%
1443	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		15,763.87	0.000%	99.992%
1444	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		15,645.00	0.000%	99.992%
1445	QAD INC B COMMON STOCK USD.001		15,507.75	0.000%	99.992%
1446	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		15,186.60	0.000%	99.993%
1447	ACNB CORP COMMON STOCK USD2.5		15,034.25	0.000%	99.993%
1448	COASTWAY BANCORP INC COMMON STOCK USD.01		14,462.20	0.000%	99.993%
1449	NEOPHOTONICS CORP COMMON STOCK USD.0025		14,389.65	0.000%	99.993%
1450	MMA CAPITAL MANAGEMENT LLC COMMON STOCK		14,125.00	0.000%	99.994%
1451	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		14,033.25	0.000%	99.994%
1452	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		13,669.02	0.000%	99.994%
1453	BSB BANCORP INC/MA COMMON STOCK USD.01		13,311.00	0.000%	99.995%
1454	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		12,980.00	0.000%	99.995%
1455	MANITEX INTERNATIONAL INC COMMON STOCK		12,874.00	0.000%	99.995%
1456	CROWN CRAFTS INC COMMON STOCK USD.01		12,595.40	0.000%	99.995%
1457	SUNPOWER CORP COMMON STOCK USD.001		12,576.98	0.000%	99.996%
1458	LCNB CORPORATION COMMON STOCK		11,934.00	0.000%	99.996%
1459	TELENAV INC COMMON STOCK USD.001		11,904.55	0.000%	99.996%
1460	ORRSTOWN FINL SERVICES INC COMMON STOCK		11,317.50	0.000%	99.996%
1461	MEDIA GEN INC CVR COMMON STOCK		10,935.80	0.000%	99.997%
1462	EVOLVING SYSTEMS INC COMMON STOCK USD.001		10,681.20	0.000%	99.997%
1463	P + F INDUSTRIES CL A COMMON STOCK USD1.0		10,672.50	0.000%	99.997%
1464	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		10,640.00	0.000%	99.997%
1465	LONESTAR RESOURCES US I CL A COMMON STOCK		10,158.12	0.000%	99.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,920,630,605.30</b>		<b>100.000%</b>
1466	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01		10,146.76	0.000%	99.998%
1467	BANCORP OF NEW JERSEY INC COMMON STOCK		10,138.80	0.000%	99.998%
1468	PEAK RESORTS INC COMMON STOCK USD.01		10,080.00	0.000%	99.998%
1469	CANCER GENETICS INC COMMON STOCK USD.0001		9,614.00	0.000%	99.998%
1470	PENDRELL CORP COMMON STOCK USD.01		9,188.64	0.000%	99.998%
1471	TAYLOR DEVICES INC COMMON STOCK USD.025		9,148.10	0.000%	99.999%
1472	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		8,844.00	0.000%	99.999%
1473	MID PENN BANCORP INC COMMON STOCK USD1.0		8,606.70	0.000%	99.999%
1474	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		8,562.40	0.000%	99.999%
1475	BROADWIND ENERGY INC COMMON STOCK USD.001		6,422.00	0.000%	99.999%
1476	BALDWIN + LYONS INC CL A COMMON STOCK		6,356.28	0.000%	99.999%
1477	MASTECH DIGITAL INC COMMON STOCK USD.01		5,024.12	0.000%	99.999%
1478	CENTURY CASINOS INC COMMON STOCK USD.01		4,584.15	0.000%	100.000%
1479	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		4,340.00	0.000%	100.000%
1480	ITERIS INC COMMON STOCK USD.1		4,056.00	0.000%	100.000%
1481	MICRON SOLUTIONS INC COMMON STOCK USD.01		3,962.00	0.000%	100.000%
1482	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		3,088.00	0.000%	100.000%
1483	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		2,700.36	0.000%	100.000%
1484	PARKER DRILLING CO COMMON STOCK USD.167		2,534.22	0.000%	100.000%
1485	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		979.00	0.000%	100.000%
1486	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		480.15	0.000%	100.000%
1487	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
1488	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
1489	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
<b>Total</b>			<b>4,920,630,605.30</b>		<b>100.00%</b>