

U.S. Small Cap Value Portfolio- Institutional Class

As of March 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,792,223,537.32			100.028%
1	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		130,526,511.21	0.883%	0.883%
2	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		128,600,732.85	0.870%	1.752%
3	CREE INC COMMON STOCK USD.00125		127,192,561.60	0.860%	2.612%
4	AARON S INC COMMON STOCK USD.5		120,976,349.40	0.818%	3.430%
5	PBF ENERGY INC CLASS A COMMON STOCK USD.001		120,288,590.40	0.813%	4.244%
6	ASSOCIATED BANC CORP COMMON STOCK USD.01		109,973,948.35	0.744%	4.988%
7	DARLING INGREDIENTS INC COMMON STOCK USD.01		105,234,014.30	0.712%	5.699%
8	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		104,073,824.40	0.704%	6.403%
9	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		102,961,964.55	0.696%	7.099%
10	FULTON FINANCIAL CORP COMMON STOCK USD2.5		99,553,058.25	0.673%	7.772%
11	WESCO INTERNATIONAL INC COMMON STOCK USD.01		97,921,973.70	0.662%	8.435%
12	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		97,731,895.03	0.661%	9.095%
13	GATX CORP COMMON STOCK USD.625		96,685,894.71	0.654%	9.749%
14	DELEK US HOLDINGS INC COMMON STOCK USD.01		95,929,370.90	0.649%	10.398%
15	KEMPER CORP COMMON STOCK USD.1		95,880,441.00	0.648%	11.046%
16	TECH DATA CORP COMMON STOCK USD.0015		95,565,746.18	0.646%	11.693%
17	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		95,482,155.12	0.646%	12.338%
18	DOMTAR CORP COMMON STOCK USD.01		93,943,123.92	0.635%	12.973%
19	TRI POINTE GROUP INC COMMON STOCK USD.01		92,422,578.19	0.625%	13.598%
20	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		91,570,534.20	0.619%	14.218%
21	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		89,429,188.60	0.605%	14.822%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
22	SKYWEST INC COMMON STOCK		87,302,208.00	0.590%	15.413%
23	PDC ENERGY INC COMMON STOCK USD.01		86,798,740.57	0.587%	16.000%
24	COMMERCIAL METALS CO COMMON STOCK USD.01		85,301,095.44	0.577%	16.577%
25	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		84,721,123.48	0.573%	17.149%
26	WINTRUST FINANCIAL CORP COMMON STOCK		83,597,919.20	0.565%	17.715%
27	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		81,462,717.96	0.551%	18.266%
28	MB FINANCIAL INC COMMON STOCK USD.01		79,328,129.76	0.536%	18.802%
29	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		79,271,484.60	0.536%	19.338%
30	CONVERGYS CORP COMMON STOCK		78,957,847.02	0.534%	19.872%
31	SEABOARD CORP COMMON STOCK USD1.0		78,198,775.00	0.529%	20.401%
32	MAGELLAN HEALTH INC COMMON STOCK USD.01		78,039,271.80	0.528%	20.929%
33	OLD NATIONAL BANCORP COMMON STOCK		76,775,348.00	0.519%	21.448%
34	KLX INC COMMON STOCK USD.01		76,733,075.10	0.519%	21.967%
35	CNX RESOURCES CORP COMMON STOCK USD.01		76,631,937.75	0.518%	22.485%
36	NABORS INDUSTRIES LTD COMMON STOCK USD.001		75,379,943.31	0.510%	22.995%
37	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		74,921,938.63	0.507%	23.501%
38	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		71,503,581.80	0.484%	23.985%
39	UNITED NATURAL FOODS INC COMMON STOCK USD.01		70,949,461.42	0.480%	24.465%
40	HANCOCK HOLDING CO COMMON STOCK USD3.33		70,946,617.50	0.480%	24.944%
41	STERLING BANCORP/DE COMMON STOCK USD.01		70,341,861.15	0.476%	25.420%
42	TOPBUILD CORP COMMON STOCK		70,002,179.44	0.473%	25.893%
43	SANMINA CORP COMMON STOCK USD.01		68,658,786.25	0.464%	26.358%
44	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		68,540,684.72	0.463%	26.821%
45	TCF FINANCIAL CORP COMMON STOCK USD.01		67,466,391.55	0.456%	27.277%
46	CALLON PETROLEUM CO COMMON STOCK USD.01		66,659,613.36	0.451%	27.728%
47	IBERIABANK CORP COMMON STOCK USD1.0		65,397,696.00	0.442%	28.170%
48	MERITAGE HOMES CORP COMMON STOCK USD.01		64,545,278.75	0.436%	28.607%
49	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		64,471,863.60	0.436%	29.043%
50	BARNES GROUP INC COMMON STOCK USD.01		64,066,608.82	0.433%	29.476%
51	OASIS PETROLEUM INC COMMON STOCK USD.01		63,060,840.90	0.426%	29.902%
52	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		59,446,290.75	0.402%	30.304%
53	WERNER ENTERPRISES INC COMMON STOCK USD.01		59,368,308.50	0.401%	30.706%
54	LIFEPOINT HEALTH INC COMMON STOCK USD.01		57,343,149.00	0.388%	31.094%
55	REGAL BELOIT CORP COMMON STOCK USD.01		57,258,403.65	0.387%	31.481%
56	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		57,120,735.75	0.386%	31.867%
57	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		56,608,074.03	0.383%	32.250%
58	PLEXUS CORP COMMON STOCK USD.01		56,323,179.99	0.381%	32.631%
59	MOBILE MINI INC COMMON STOCK USD.01		55,593,217.50	0.376%	33.007%

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Equity			14,792,223,537.32		100.028%
60	GUESS? INC COMMON STOCK USD.01		55,263,907.70	0.374%	33.380%
61	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		54,165,955.90	0.366%	33.747%
62	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		53,608,834.80	0.363%	34.109%
63	AIRCASTLE LTD COMMON STOCK USD.01		53,537,158.08	0.362%	34.471%
64	BED BATH + BEYOND INC COMMON STOCK USD.01		53,496,205.48	0.362%	34.833%
65	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		52,585,819.65	0.356%	35.189%
66	MCDERMOTT INTL INC COMMON STOCK USD1.0		52,367,526.33	0.354%	35.543%
67	NAVIGATORS GROUP INC COMMON STOCK USD.1		52,081,125.30	0.352%	35.895%
68	FBL FINANCIAL GROUP INC CL A COMMON STOCK		51,686,832.40	0.350%	36.244%
69	DSW INC CLASS A COMMON STOCK		51,677,562.66	0.349%	36.594%
70	KULICKE + SOFFA INDUSTRIES COMMON STOCK		51,158,805.34	0.346%	36.940%
71	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		50,715,258.06	0.343%	37.283%
72	INTEGER HOLDINGS CORP COMMON STOCK USD.001		50,330,178.60	0.340%	37.623%
73	ZYNGA INC CL A COMMON STOCK USD.00000625		50,107,826.58	0.339%	37.962%
74	FTI CONSULTING INC COMMON STOCK USD.01		49,715,569.29	0.336%	38.298%
75	MDC HOLDINGS INC COMMON STOCK USD.01		49,356,976.00	0.334%	38.632%
76	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		49,053,405.70	0.332%	38.964%
77	HECLA MINING CO COMMON STOCK USD.25		49,024,304.07	0.332%	39.295%
78	STIFEL FINANCIAL CORP COMMON STOCK USD.15		48,694,878.36	0.329%	39.624%
79	SCHOLASTIC CORP COMMON STOCK USD.01		48,646,983.48	0.329%	39.953%
80	POPULAR INC COMMON STOCK USD.01		48,619,901.32	0.329%	40.282%
81	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		48,136,905.05	0.326%	40.608%
82	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		48,108,346.65	0.325%	40.933%
83	G III APPAREL GROUP LTD COMMON STOCK USD.01		47,458,977.36	0.321%	41.254%
84	UNION BANKSHARES CORP COMMON STOCK USD1.33		47,373,337.25	0.320%	41.574%
85	INFINITY PROPERTY + CASUALTY COMMON STOCK		46,568,614.40	0.315%	41.889%
86	TTM TECHNOLOGIES COMMON STOCK USD.001		45,858,975.91	0.310%	42.199%
87	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		45,728,305.38	0.309%	42.508%
88	MKS INSTRUMENTS INC COMMON STOCK		45,701,873.10	0.309%	42.818%
89	WESBANCO INC COMMON STOCK USD2.0833		45,470,342.70	0.307%	43.125%
90	AAR CORP COMMON STOCK USD1.0		45,096,079.05	0.305%	43.430%
91	DRIL QUIP INC COMMON STOCK USD.01		45,044,294.40	0.305%	43.735%
92	WHITING PETROLEUM CORP COMMON STOCK USD.001		44,909,097.84	0.304%	44.038%
93	TRUSTMARK CORP COMMON STOCK		44,682,162.44	0.302%	44.340%
94	UNIVERSAL FOREST PRODUCTS COMMON STOCK		43,933,860.30	0.297%	44.638%
95	HALYARD HEALTH INC COMMON STOCK USD.01		43,902,858.24	0.297%	44.934%
96	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		43,391,811.20	0.293%	45.228%
97	NETGEAR INC COMMON STOCK USD.001		43,259,788.00	0.293%	45.520%

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Equity		14,792,223,537.32			100.028%
98	GAMESTOP CORP CLASS A COMMON STOCK USD.001		43,165,397.52	0.292%	45.812%
99	SYNNEX CORP COMMON STOCK USD.001		43,147,683.20	0.292%	46.104%
100	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		42,824,559.57	0.290%	46.394%
101	HORACE MANN EDUCATORS COMMON STOCK USD.001		42,368,285.25	0.287%	46.680%
102	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		42,312,652.35	0.286%	46.966%
103	ENSCO PLC CL A COMMON STOCK USD.1		42,289,642.64	0.286%	47.252%
104	ACCO BRANDS CORP COMMON STOCK USD.01		42,127,074.45	0.285%	47.537%
105	NELNET INC CL A COMMON STOCK USD.01		42,042,830.31	0.284%	47.821%
106	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		41,887,198.65	0.283%	48.105%
107	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		41,714,010.72	0.282%	48.387%
108	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		41,132,672.53	0.278%	48.665%
109	SEMGROUP CORP CLASS A COMMON STOCK		40,993,155.20	0.277%	48.942%
110	OCEANEERING INTL INC COMMON STOCK USD.25		40,950,021.06	0.277%	49.219%
111	ILG INC COMMON STOCK USD.01		40,009,513.26	0.271%	49.490%
112	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		39,964,135.64	0.270%	49.760%
113	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		39,744,975.30	0.269%	50.029%
114	QEP RESOURCES INC COMMON STOCK USD.01		39,566,500.38	0.268%	50.296%
115	UNIVERSAL CORP/VA COMMON STOCK		39,086,877.50	0.264%	50.560%
116	DECKERS OUTDOOR CORP COMMON STOCK USD.01		38,832,639.90	0.263%	50.823%
117	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		38,831,675.40	0.263%	51.086%
118	UNIFIRST CORP/MA COMMON STOCK USD.1		38,653,263.05	0.261%	51.347%
119	SAIA INC COMMON STOCK USD.001		38,434,866.30	0.260%	51.607%
120	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		38,404,695.78	0.260%	51.867%
121	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		38,357,541.18	0.259%	52.126%
122	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		38,307,697.25	0.259%	52.385%
123	KRATON CORP COMMON STOCK USD.01		38,188,419.88	0.258%	52.643%
124	BANNER CORPORATION COMMON STOCK USD.01		37,930,966.36	0.256%	52.900%
125	UNITED FIRE GROUP INC COMMON STOCK USD.001		37,850,320.30	0.256%	53.156%
126	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		37,459,496.17	0.253%	53.409%
127	ROWAN COMPANIES PLC A COMMON STOCK USD.125		37,343,139.96	0.253%	53.662%
128	VALLEY NATIONAL BANCORP COMMON STOCK		37,176,229.16	0.251%	53.913%
129	DILLARDS INC CL A COMMON STOCK		36,852,359.70	0.249%	54.162%
130	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		36,798,873.00	0.249%	54.411%
131	FLAGSTAR BANCORP INC COMMON STOCK USD.01		36,632,875.80	0.248%	54.659%
132	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		36,414,397.39	0.246%	54.905%
133	BELMOND LTD CLASS A COMMON STOCK USD.01		36,200,827.65	0.245%	55.150%
134	LEGG MASON INC COMMON STOCK USD.1		36,199,800.60	0.245%	55.395%
135	CONMED CORP COMMON STOCK USD.01		35,794,179.33	0.242%	55.637%

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Equity			14,792,223,537.32		100.028%
136	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		35,286,353.41	0.239%	55.875%
137	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		34,837,899.48	0.236%	56.111%
138	BROOKLINE BANCORP INC COMMON STOCK USD.01		34,746,505.20	0.235%	56.346%
139	TUTOR PERINI CORP COMMON STOCK USD1.0		34,744,912.65	0.235%	56.581%
140	TEREX CORP COMMON STOCK USD.01		34,742,517.36	0.235%	56.816%
141	JANUS HENDERSON GROUP PLC COMMON STOCK		34,421,839.41	0.233%	57.048%
142	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		33,769,484.82	0.228%	57.277%
143	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		33,610,035.64	0.227%	57.504%
144	EXTERRAN CORP COMMON STOCK USD.01		33,584,007.60	0.227%	57.731%
145	BROOKS AUTOMATION INC COMMON STOCK USD.01		33,541,477.56	0.227%	57.958%
146	GREIF INC CL A COMMON STOCK		33,362,147.50	0.226%	58.184%
147	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		33,183,176.52	0.224%	58.408%
148	GREENBRIER COMPANIES INC COMMON STOCK		32,466,173.25	0.220%	58.627%
149	COEUR MINING INC COMMON STOCK USD.01		32,185,640.00	0.218%	58.845%
150	DIODES INC COMMON STOCK USD.667		32,072,765.62	0.217%	59.062%
151	MARTEN TRANSPORT LTD COMMON STOCK USD.01		32,035,618.80	0.217%	59.279%
152	MYRIAD GENETICS INC COMMON STOCK USD.01		31,792,845.00	0.215%	59.494%
153	GULFPORT ENERGY CORP COMMON STOCK USD.01		31,710,623.75	0.214%	59.708%
154	BOISE CASCADE CO COMMON STOCK USD.01		31,607,378.40	0.214%	59.922%
155	ICF INTERNATIONAL INC COMMON STOCK USD.001		31,408,692.00	0.212%	60.134%
156	TIVO CORP COMMON STOCK USD.001		31,216,611.95	0.211%	60.345%
157	SM ENERGY CO COMMON STOCK USD.01		31,185,210.87	0.211%	60.556%
158	AIR LEASE CORP COMMON STOCK USD.01		31,125,258.14	0.210%	60.767%
159	HILLTOP HOLDINGS INC COMMON STOCK USD.01		30,679,510.02	0.207%	60.974%
160	CUBIC CORP COMMON STOCK		30,596,306.40	0.207%	61.181%
161	1ST SOURCE CORP COMMON STOCK		30,589,564.76	0.207%	61.388%
162	AVX CORP COMMON STOCK USD.01		30,465,388.95	0.206%	61.594%
163	ENCORE WIRE CORP COMMON STOCK USD.01		30,370,447.80	0.205%	61.799%
164	KELLY SERVICES INC A COMMON STOCK USD1.0		30,320,693.04	0.205%	62.004%
165	COOPER TIRE + RUBBER COMMON STOCK USD1.0		30,239,240.80	0.204%	62.209%
166	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		30,126,501.60	0.204%	62.412%
167	OFFICE DEPOT INC COMMON STOCK USD.01		30,069,272.20	0.203%	62.616%
168	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		29,885,724.12	0.202%	62.818%
169	FINISAR CORPORATION COMMON STOCK USD.001		29,837,375.07	0.202%	63.020%
170	LIBERTY EXPEDIA HOLD A COMMON STOCK		29,656,753.52	0.201%	63.220%
171	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		29,571,408.66	0.200%	63.420%
172	HOPE BANCORP INC COMMON STOCK USD.001		29,448,991.54	0.199%	63.619%
173	REALOGY HOLDINGS CORP COMMON STOCK USD.01		29,435,338.24	0.199%	63.818%

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Equity			14,792,223,537.32		100.028%
174	TRIBUNE MEDIA CO A COMMON STOCK		29,129,849.78	0.197%	64.015%
175	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		29,047,591.80	0.196%	64.212%
176	CALERES INC COMMON STOCK USD.01		28,999,756.80	0.196%	64.408%
177	SYKES ENTERPRISES INC COMMON STOCK USD.01		28,871,035.98	0.195%	64.603%
178	RENASANT CORP COMMON STOCK USD5.0		28,814,311.68	0.195%	64.798%
179	BLUCORA INC COMMON STOCK USD.0001		28,747,830.60	0.194%	64.992%
180	MODINE MANUFACTURING CO COMMON STOCK USD.625		28,529,996.40	0.193%	65.185%
181	RANGE RESOURCES CORP COMMON STOCK USD.01		28,410,796.50	0.192%	65.377%
182	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		27,745,099.95	0.188%	65.565%
183	LIVANOVA PLC COMMON STOCK GBP1.0		27,560,670.00	0.186%	65.751%
184	HUB GROUP INC CL A COMMON STOCK USD.01		27,029,031.75	0.183%	65.934%
185	NAVIGANT CONSULTING INC COMMON STOCK USD.001		27,009,112.00	0.183%	66.117%
186	UNITED BANKSHARES INC COMMON STOCK USD2.5		26,984,580.00	0.182%	66.299%
187	EPLUS INC COMMON STOCK USD.01		26,976,274.50	0.182%	66.482%
188	VISTA OUTDOOR INC COMMON STOCK USD.01		26,291,226.24	0.178%	66.660%
189	BRIGGS + STRATTON COMMON STOCK USD.01		26,286,855.44	0.178%	66.837%
190	TREEHOUSE FOODS INC COMMON STOCK USD.01		26,218,547.38	0.177%	67.015%
191	MATERION CORP COMMON STOCK		26,143,521.80	0.177%	67.191%
192	KIRBY CORP COMMON STOCK USD.1		26,091,667.35	0.176%	67.368%
193	KADANT INC COMMON STOCK USD.01		26,076,613.50	0.176%	67.544%
194	SEACOR HOLDINGS INC COMMON STOCK USD.01		26,010,462.10	0.176%	67.720%
195	CTS CORP COMMON STOCK		25,964,195.20	0.176%	67.896%
196	STATE AUTO FINANCIAL CORP COMMON STOCK		25,695,515.16	0.174%	68.069%
197	ARCBEST CORP COMMON STOCK USD.01		25,687,049.40	0.174%	68.243%
198	GRAY TELEVISION INC COMMON STOCK		25,354,584.80	0.171%	68.415%
199	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		25,162,806.56	0.170%	68.585%
200	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		24,660,875.20	0.167%	68.751%
201	ANDERSONS INC/THE COMMON STOCK		24,493,900.70	0.166%	68.917%
202	ALAMO GROUP INC COMMON STOCK USD.1		24,474,730.00	0.166%	69.083%
203	GANNETT CO INC COMMON STOCK USD.01		24,367,836.66	0.165%	69.247%
204	SCANSOURCE INC COMMON STOCK		24,286,480.20	0.164%	69.412%
205	CBIZ INC COMMON STOCK USD.01		24,274,471.00	0.164%	69.576%
206	GLATFELTER COMMON STOCK USD.01		24,137,367.36	0.163%	69.739%
207	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		24,045,104.20	0.163%	69.902%
208	TRONOX LTD CL A COMMON STOCK USD.01		23,932,501.52	0.162%	70.063%
209	GRIFFON CORP COMMON STOCK USD.25		23,924,563.75	0.162%	70.225%
210	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		23,773,502.55	0.161%	70.386%
211	BENEFICIAL BANCORP INC COMMON STOCK USD.01		23,725,412.50	0.160%	70.546%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
212	PIPER JAFFRAY COS COMMON STOCK USD.01		23,645,996.00	0.160%	70.706%
213	PEABODY ENERGY CORP COMMON STOCK		23,623,165.00	0.160%	70.866%
214	NAVIENT CORP COMMON STOCK USD.01		23,266,496.32	0.157%	71.023%
215	VIAD CORP COMMON STOCK USD1.5		23,092,266.40	0.156%	71.180%
216	MALLINCKRODT PLC COMMON STOCK USD.2		23,025,429.92	0.156%	71.335%
217	NATIONAL BANK HOLD CL A COMMON STOCK		23,024,960.00	0.156%	71.491%
218	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		23,017,559.95	0.156%	71.647%
219	CIENA CORP COMMON STOCK USD.01		22,958,381.60	0.155%	71.802%
220	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		22,847,552.00	0.155%	71.956%
221	AEGION CORP COMMON STOCK USD.01		22,775,518.30	0.154%	72.110%
222	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		22,766,078.16	0.154%	72.264%
223	MCGRATH RENTCORP COMMON STOCK		22,733,473.49	0.154%	72.418%
224	CHICO S FAS INC COMMON STOCK USD.01		22,578,900.64	0.153%	72.571%
225	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		22,508,259.80	0.152%	72.723%
226	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		22,253,624.60	0.150%	72.873%
227	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		22,154,714.96	0.150%	73.023%
228	M/I HOMES INC COMMON STOCK USD.01		22,069,183.50	0.149%	73.172%
229	EW SCRIPPS CO/THE A COMMON STOCK USD.01		21,980,187.90	0.149%	73.321%
230	UNIT CORP COMMON STOCK USD.2		21,904,355.20	0.148%	73.469%
231	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		21,859,192.32	0.148%	73.617%
232	PC CONNECTION INC COMMON STOCK USD.01		21,728,750.00	0.147%	73.764%
233	HOMESTREET INC COMMON STOCK		21,614,849.25	0.146%	73.910%
234	SANDERSON FARMS INC COMMON STOCK USD1.0		21,460,496.20	0.145%	74.055%
235	GREEN PLAINS INC COMMON STOCK USD.001		21,209,361.60	0.143%	74.199%
236	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		20,969,058.60	0.142%	74.340%
237	KNOWLES CORP COMMON STOCK USD.01		20,633,423.66	0.140%	74.480%
238	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		20,603,697.00	0.139%	74.619%
239	ATN INTERNATIONAL INC COMMON STOCK USD.01		20,588,813.08	0.139%	74.759%
240	MBIA INC COMMON STOCK USD1.0		20,586,841.26	0.139%	74.898%
241	CATHAY GENERAL BANCORP COMMON STOCK USD.01		20,431,818.98	0.138%	75.036%
242	FIRST MERCHANTS CORP COMMON STOCK		20,245,099.80	0.137%	75.173%
243	TREDEGAR CORP COMMON STOCK		20,109,349.10	0.136%	75.309%
244	ARCHROCK INC COMMON STOCK USD.01		19,900,588.75	0.135%	75.443%
245	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		19,678,260.84	0.133%	75.576%
246	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		19,474,327.95	0.132%	75.708%
247	REGIS CORP COMMON STOCK USD.05		19,179,408.33	0.130%	75.838%
248	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		18,976,777.38	0.128%	75.966%
249	ANGIODYNAMICS INC COMMON STOCK USD.01		18,746,265.00	0.127%	76.093%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,792,223,537.32			100.028%
250	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		18,744,703.45	0.127%	76.220%
251	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		18,700,635.50	0.126%	76.346%
252	EZCORP INC CL A COMMON STOCK USD.01		18,697,060.80	0.126%	76.473%
253	US CELLULAR CORP COMMON STOCK USD1.0		18,670,184.12	0.126%	76.599%
254	COHU INC COMMON STOCK USD1.0		18,510,588.72	0.125%	76.724%
255	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		18,477,165.96	0.125%	76.849%
256	OWENS + MINOR INC COMMON STOCK USD2.0		18,339,763.30	0.124%	76.973%
257	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		18,232,435.04	0.123%	77.096%
258	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		18,219,739.36	0.123%	77.219%
259	ASTEC INDUSTRIES INC COMMON STOCK USD.2		18,217,290.74	0.123%	77.343%
260	TETRA TECH INC COMMON STOCK USD.01		18,197,113.55	0.123%	77.466%
261	HYSTER YALE MATERIALS COMMON STOCK USD.01		18,100,261.62	0.122%	77.588%
262	SPARTANNASH CO COMMON STOCK		18,033,033.83	0.122%	77.710%
263	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		18,002,251.14	0.122%	77.832%
264	CENTURY COMMUNITIES INC COMMON STOCK USD.01		17,995,637.20	0.122%	77.953%
265	UNITED FINANCIAL BANCORP INC COMMON STOCK		17,907,026.40	0.121%	78.075%
266	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		17,810,132.40	0.120%	78.195%
267	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		17,750,455.20	0.120%	78.315%
268	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		17,722,777.44	0.120%	78.435%
269	MOVADO GROUP INC COMMON STOCK USD.01		17,705,395.20	0.120%	78.555%
270	NN INC COMMON STOCK USD.01		17,682,456.00	0.120%	78.674%
271	HOSTESS BRANDS INC COMMON STOCK USD.0001		17,681,888.70	0.120%	78.794%
272	GENESCO INC COMMON STOCK USD1.0		17,595,228.00	0.119%	78.913%
273	MARCUS CORPORATION COMMON STOCK USD1.0		17,365,754.05	0.117%	79.030%
274	VIRTUSA CORP COMMON STOCK USD.01		17,349,697.66	0.117%	79.147%
275	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		17,338,675.86	0.117%	79.265%
276	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		17,317,135.92	0.117%	79.382%
277	II VI INC COMMON STOCK		17,303,972.00	0.117%	79.499%
278	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		16,722,650.23	0.113%	79.612%
279	WABASH NATIONAL CORP COMMON STOCK USD.01		16,691,617.76	0.113%	79.725%
280	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		16,626,612.63	0.112%	79.837%
281	SYNAPTICS INC COMMON STOCK USD.001		16,580,783.40	0.112%	79.949%
282	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		16,537,959.63	0.112%	80.061%
283	FINISH LINE/THE CL A COMMON STOCK USD.01		16,510,351.04	0.112%	80.173%
284	SIGNET JEWELERS LTD COMMON STOCK USD.18		16,510,018.68	0.112%	80.284%
285	PEOPLES BANCORP INC COMMON STOCK		16,362,443.80	0.111%	80.395%
286	WEIS MARKETS INC COMMON STOCK		16,360,937.16	0.111%	80.506%
287	AMERICAN VANGUARD CORP COMMON STOCK USD.1		16,209,833.40	0.110%	80.615%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
288	FORMFACTOR INC COMMON STOCK USD.001		16,188,012.75	0.109%	80.725%
289	ZUMIEZ INC COMMON STOCK		16,091,487.60	0.109%	80.834%
290	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		16,026,918.75	0.108%	80.942%
291	UNIFI INC COMMON STOCK USD.1		15,990,672.50	0.108%	81.050%
292	SUNCOKE ENERGY INC COMMON STOCK USD.01		15,906,109.88	0.108%	81.158%
293	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		15,857,548.00	0.107%	81.265%
294	OPUS BANK COMMON STOCK		15,589,980.00	0.105%	81.370%
295	RPX CORP COMMON STOCK USD.0001		15,534,248.33	0.105%	81.475%
296	TRIUMPH GROUP INC COMMON STOCK USD.001		15,361,592.40	0.104%	81.579%
297	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		15,306,726.00	0.104%	81.683%
298	TRIMAS CORP COMMON STOCK USD.01		15,295,875.00	0.103%	81.786%
299	K12 INC COMMON STOCK USD.0001		15,209,779.96	0.103%	81.889%
300	FIRST INTERSTATE BANCSYS A COMMON STOCK		15,106,438.90	0.102%	81.991%
301	CHART INDUSTRIES INC COMMON STOCK USD.01		15,102,766.47	0.102%	82.093%
302	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		14,950,993.35	0.101%	82.194%
303	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		14,879,841.60	0.101%	82.295%
304	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		14,794,263.00	0.100%	82.395%
305	PHOTRONICS INC COMMON STOCK USD.01		14,757,938.25	0.100%	82.495%
306	GASLOG LTD COMMON STOCK USD.01		14,730,810.50	0.100%	82.595%
307	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		14,727,174.18	0.100%	82.694%
308	CANNAE HOLDINGS INC COMMON STOCK		14,718,381.72	0.100%	82.794%
309	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		14,588,278.50	0.099%	82.892%
310	FABRINET COMMON STOCK USD.01		14,322,710.64	0.097%	82.989%
311	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		14,244,509.50	0.096%	83.085%
312	ENNIS INC COMMON STOCK USD2.5		14,236,539.90	0.096%	83.182%
313	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		13,879,582.00	0.094%	83.276%
314	DICK S SPORTING GOODS INC COMMON STOCK USD.01		13,755,687.95	0.093%	83.369%
315	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		13,741,156.80	0.093%	83.462%
316	KAISER ALUMINUM CORP COMMON STOCK USD.01		13,538,156.60	0.092%	83.553%
317	WORLD ACCEPTANCE CORP COMMON STOCK		13,435,227.00	0.091%	83.644%
318	DEAN FOODS CO COMMON STOCK USD.01		13,324,313.28	0.090%	83.734%
319	EMC INS GROUP INC COMMON STOCK USD1.0		13,250,054.44	0.090%	83.824%
320	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		13,208,125.24	0.089%	83.913%
321	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		13,147,784.40	0.089%	84.002%
322	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		12,982,428.48	0.088%	84.090%
323	KIMBALL ELECTRONICS INC COMMON STOCK		12,902,509.55	0.087%	84.177%
324	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		12,898,631.20	0.087%	84.264%
325	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		12,846,899.90	0.087%	84.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
326	EXPRESS INC COMMON STOCK		12,829,330.96	0.087%	84.438%
327	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		12,787,810.00	0.086%	84.524%
328	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		12,758,967.27	0.086%	84.611%
329	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		12,730,232.94	0.086%	84.697%
330	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		12,668,121.24	0.086%	84.782%
331	CLEARWATER PAPER CORP COMMON STOCK USD.0001		12,524,238.30	0.085%	84.867%
332	FARO TECHNOLOGIES INC COMMON STOCK USD.001		12,470,911.20	0.084%	84.951%
333	CARS.COM INC COMMON STOCK USD.01		12,327,856.16	0.083%	85.035%
334	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		12,282,853.35	0.083%	85.118%
335	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		12,269,907.18	0.083%	85.201%
336	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		12,267,083.00	0.083%	85.284%
337	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		12,158,146.56	0.082%	85.366%
338	UMPQUA HOLDINGS CORP COMMON STOCK		11,988,743.60	0.081%	85.447%
339	CONSOL ENERGY INC COMMON STOCK USD.01		11,984,106.81	0.081%	85.528%
340	OFG BANCORP COMMON STOCK USD1.0		11,966,221.85	0.081%	85.609%
341	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		11,957,629.20	0.081%	85.690%
342	MARINEMAX INC COMMON STOCK USD.001		11,751,787.25	0.079%	85.769%
343	MATSON INC COMMON STOCK		11,740,280.64	0.079%	85.849%
344	VISHAY PRECISION GROUP COMMON STOCK		11,719,346.45	0.079%	85.928%
345	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		11,643,484.96	0.079%	86.007%
346	SPARTAN MOTORS INC COMMON STOCK USD.01		11,539,462.80	0.078%	86.085%
347	SCORPIO TANKERS INC COMMON STOCK USD.01		11,501,258.44	0.078%	86.162%
348	NORTHFIELD BANCORP INC COMMON STOCK USD.01		11,443,066.60	0.077%	86.240%
349	STRATASYS LTD COMMON STOCK ILS.01		11,368,544.26	0.077%	86.317%
350	SHOE CARNIVAL INC COMMON STOCK USD.01		11,208,110.20	0.076%	86.392%
351	VERITIV CORP COMMON STOCK USD.01		11,185,994.40	0.076%	86.468%
352	HELEN OF TROY LTD COMMON STOCK USD.1		11,163,927.00	0.075%	86.544%
353	DHT HOLDINGS INC COMMON STOCK USD.01		11,157,953.40	0.075%	86.619%
354	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		11,085,255.90	0.075%	86.694%
355	HAVERTY FURNITURE COMMON STOCK USD1.0		11,021,566.40	0.075%	86.769%
356	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		10,997,020.35	0.074%	86.843%
357	KB HOME COMMON STOCK USD1.0		10,884,856.20	0.074%	86.917%
358	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		10,883,750.00	0.074%	86.990%
359	IMPAX LABORATORIES INC COMMON STOCK USD.01		10,829,176.50	0.073%	87.063%
360	CATO CORP CLASS A COMMON STOCK USD.033		10,745,592.66	0.073%	87.136%
361	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		10,741,804.50	0.073%	87.209%
362	LHC GROUP INC COMMON STOCK USD.01		10,715,133.60	0.072%	87.281%
363	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		10,709,022.95	0.072%	87.354%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
364	URBAN OUTFITTERS INC COMMON STOCK USD.0001		10,692,084.48	0.072%	87.426%
365	HERITAGE FINANCIAL CORP COMMON STOCK		10,672,453.80	0.072%	87.498%
366	SRC ENERGY INC COMMON STOCK USD.001		10,553,056.42	0.071%	87.569%
367	CONNECTONE BANCORP INC COMMON STOCK		10,522,483.20	0.071%	87.641%
368	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		10,492,360.80	0.071%	87.711%
369	SOUTH STATE CORP COMMON STOCK USD2.5		10,474,072.30	0.071%	87.782%
370	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		10,467,838.50	0.071%	87.853%
371	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		10,419,769.80	0.070%	87.924%
372	HOOKER FURNITURE CORP COMMON STOCK		10,316,443.40	0.070%	87.993%
373	CRA INTERNATIONAL INC COMMON STOCK		10,284,658.65	0.070%	88.063%
374	CONN S INC COMMON STOCK USD.01		10,280,274.00	0.070%	88.132%
375	CAI INTERNATIONAL INC COMMON STOCK USD.0001		10,224,295.42	0.069%	88.201%
376	BANC OF CALIFORNIA INC COMMON STOCK USD.01		10,207,133.10	0.069%	88.271%
377	BARNES + NOBLE INC COMMON STOCK USD.001		10,148,178.15	0.069%	88.339%
378	ALEXANDER + BALDWIN INC REIT		10,102,513.23	0.068%	88.407%
379	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		10,086,173.97	0.068%	88.476%
380	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		10,025,914.60	0.068%	88.543%
381	CRAY INC COMMON STOCK USD.01		9,889,073.10	0.067%	88.610%
382	MERCANTILE BANK CORP COMMON STOCK		9,871,758.75	0.067%	88.677%
383	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		9,845,065.00	0.067%	88.744%
384	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		9,794,739.32	0.066%	88.810%
385	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		9,791,532.00	0.066%	88.876%
386	DUCOMMUN INC COMMON STOCK USD.01		9,721,691.14	0.066%	88.942%
387	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		9,704,672.80	0.066%	89.007%
388	PDL BIOPHARMA INC COMMON STOCK USD.01		9,664,323.90	0.065%	89.073%
389	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		9,520,700.40	0.064%	89.137%
390	LANDEC CORP COMMON STOCK USD.001		9,495,088.65	0.064%	89.201%
391	DEL TACO RESTAURANTS INC COMMON STOCK		9,490,609.52	0.064%	89.266%
392	CITI TRENDS INC COMMON STOCK USD.01		9,489,060.90	0.064%	89.330%
393	ENVISION HEALTHCARE CORP COMMON STOCK		9,460,044.09	0.064%	89.394%
394	SUPERIOR INDUSTRIES INTL COMMON STOCK		9,422,810.60	0.064%	89.457%
395	DENBURY RESOURCES INC COMMON STOCK USD.001		9,417,106.00	0.064%	89.521%
396	FIRSTCASH INC COMMON STOCK USD.01		9,402,412.50	0.064%	89.585%
397	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		9,271,544.40	0.063%	89.647%
398	PRA GROUP INC COMMON STOCK USD.01		9,198,242.00	0.062%	89.710%
399	INVACARE CORP COMMON STOCK USD.25		9,159,916.80	0.062%	89.772%
400	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		9,148,336.82	0.062%	89.833%
401	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		9,089,488.00	0.061%	89.895%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
402	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		9,068,994.00	0.061%	89.956%
403	TITAN INTERNATIONAL INC COMMON STOCK		9,052,971.20	0.061%	90.017%
404	MEREDITH CORP COMMON STOCK USD1.0		9,003,107.20	0.061%	90.078%
405	BANKFINANCIAL CORP COMMON STOCK USD.01		9,001,590.42	0.061%	90.139%
406	KEMET CORP COMMON STOCK USD.01		8,968,657.18	0.061%	90.200%
407	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		8,939,006.95	0.060%	90.260%
408	ORITANI FINANCIAL CORP COMMON STOCK USD.01		8,920,053.85	0.060%	90.321%
409	INNOSPEC INC COMMON STOCK USD.01		8,892,892.40	0.060%	90.381%
410	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		8,879,011.50	0.060%	90.441%
411	VERA BRADLEY INC COMMON STOCK		8,766,968.73	0.059%	90.500%
412	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		8,765,418.08	0.059%	90.559%
413	ALMOST FAMILY INC COMMON STOCK USD.1		8,712,256.00	0.059%	90.618%
414	HURON CONSULTING GROUP INC COMMON STOCK USD.01		8,577,338.70	0.058%	90.676%
415	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		8,568,937.32	0.058%	90.734%
416	S + T BANCORP INC COMMON STOCK USD2.5		8,552,671.72	0.058%	90.792%
417	DONEGAL GROUP INC CL A COMMON STOCK USD.01		8,513,514.00	0.058%	90.850%
418	INVESTORS TITLE CO COMMON STOCK		8,486,954.40	0.057%	90.907%
419	MATRIX SERVICE CO COMMON STOCK USD.01		8,475,491.30	0.057%	90.964%
420	NEWPARK RESOURCES INC COMMON STOCK USD.01		8,455,695.30	0.057%	91.021%
421	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		8,446,836.84	0.057%	91.079%
422	XCERRA CORP COMMON STOCK USD.05		8,386,147.65	0.057%	91.135%
423	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		8,306,638.60	0.056%	91.191%
424	HIBBETT SPORTS INC COMMON STOCK USD.01		8,306,458.75	0.056%	91.248%
425	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		8,228,410.23	0.056%	91.303%
426	BALDWIN + LYONS INC CL B COMMON STOCK		8,121,938.00	0.055%	91.358%
427	FLEXSTEEL INDS COMMON STOCK USD1.0		8,087,816.78	0.055%	91.413%
428	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		8,039,615.40	0.054%	91.467%
429	STANDARD MOTOR PRODS COMMON STOCK USD2.0		7,989,143.65	0.054%	91.521%
430	TEAM INC COMMON STOCK USD.3		7,954,402.50	0.054%	91.575%
431	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		7,947,242.10	0.054%	91.629%
432	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		7,854,805.64	0.053%	91.682%
433	DIGI INTERNATIONAL INC COMMON STOCK USD.01		7,814,002.30	0.053%	91.735%
434	SPOK HOLDINGS INC COMMON STOCK USD.0001		7,788,337.05	0.053%	91.787%
435	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		7,783,684.15	0.053%	91.840%
436	HURCO COMPANIES INC COMMON STOCK		7,732,589.40	0.052%	91.892%
437	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		7,668,078.40	0.052%	91.944%
438	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		7,573,853.58	0.051%	91.995%
439	BOOT BARN HOLDINGS INC COMMON STOCK		7,571,454.66	0.051%	92.047%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
440	EMCOR GROUP INC COMMON STOCK USD.01		7,524,063.57	0.051%	92.098%
441	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		7,520,875.00	0.051%	92.148%
442	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		7,511,245.60	0.051%	92.199%
443	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		7,466,385.90	0.050%	92.250%
444	SIERRA BANCORP COMMON STOCK		7,460,638.56	0.050%	92.300%
445	DORIAN LPG LTD COMMON STOCK USD.01		7,342,476.96	0.050%	92.350%
446	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		7,334,409.10	0.050%	92.399%
447	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		7,330,625.75	0.050%	92.449%
448	FERROGLOBE PLC COMMON STOCK USD7.5		7,325,682.17	0.050%	92.498%
449	AV HOMES INC COMMON STOCK USD1.0		7,263,846.10	0.049%	92.548%
450	PERFICIENT INC COMMON STOCK USD.001		7,247,418.60	0.049%	92.597%
451	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		7,201,849.00	0.049%	92.645%
452	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		7,138,611.20	0.048%	92.694%
453	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		7,133,312.63	0.048%	92.742%
454	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		7,113,941.70	0.048%	92.790%
455	RESOURCES CONNECTION INC COMMON STOCK USD.01		7,053,415.20	0.048%	92.838%
456	BLUE HILLS BANCORP INC COMMON STOCK USD.01		6,995,737.95	0.047%	92.885%
457	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		6,967,616.85	0.047%	92.932%
458	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		6,853,872.20	0.046%	92.978%
459	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		6,534,977.36	0.044%	93.023%
460	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		6,516,645.20	0.044%	93.067%
461	ASSURED GUARANTY LTD COMMON STOCK USD.01		6,445,301.40	0.044%	93.110%
462	LYDALL INC COMMON STOCK USD.1		6,370,109.75	0.043%	93.153%
463	VERSO CORP A COMMON STOCK		6,320,557.20	0.043%	93.196%
464	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		6,309,278.85	0.043%	93.239%
465	OLYMPIC STEEL INC COMMON STOCK		6,246,423.05	0.042%	93.281%
466	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		6,190,027.95	0.042%	93.323%
467	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		6,183,067.20	0.042%	93.365%
468	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		6,183,037.80	0.042%	93.406%
469	DSP GROUP INC COMMON STOCK USD.001		6,171,506.20	0.042%	93.448%
470	LAKELAND BANCORP INC COMMON STOCK		6,145,242.40	0.042%	93.490%
471	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		6,107,353.60	0.041%	93.531%
472	BASSETT FURNITURE INDS COMMON STOCK USD5.0		6,094,128.25	0.041%	93.572%
473	NL INDUSTRIES COMMON STOCK USD.125		6,082,101.50	0.041%	93.613%
474	NORTHRIM BANCORP INC COMMON STOCK USD1.0		6,048,564.85	0.041%	93.654%
475	HARDINGE INC COMMON STOCK USD.01		6,019,548.96	0.041%	93.695%
476	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		5,941,054.32	0.040%	93.735%
477	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		5,746,852.80	0.039%	93.774%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
478	SENECA FOODS CORP CL A COMMON STOCK USD.25		5,746,669.70	0.039%	93.813%
479	HOMETRUST BANCSHARES INC COMMON STOCK		5,745,301.45	0.039%	93.852%
480	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		5,729,646.00	0.039%	93.890%
481	TIMBERLAND BANCORP INC COMMON STOCK USD.01		5,725,384.00	0.039%	93.929%
482	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		5,698,112.10	0.039%	93.968%
483	SMART + FINAL STORES INC COMMON STOCK USD.001		5,682,312.00	0.038%	94.006%
484	FUTUREFUEL CORP COMMON STOCK USD.0001		5,680,850.01	0.038%	94.045%
485	BANCORPSOUTH BANK COMMON STOCK		5,679,893.40	0.038%	94.083%
486	ERA GROUP INC COMMON STOCK USD.01		5,665,230.45	0.038%	94.121%
487	SUPERIOR UNIFORM GROUP INC COMMON STOCK		5,657,060.61	0.038%	94.160%
488	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		5,611,576.65	0.038%	94.197%
489	HAMILTON BEACH BRAND A COMMON STOCK		5,586,631.84	0.038%	94.235%
490	RED LION HOTELS CORP COMMON STOCK USD.01		5,584,107.75	0.038%	94.273%
491	AXT INC COMMON STOCK USD.001		5,568,181.25	0.038%	94.311%
492	FNB CORP COMMON STOCK USD.01		5,568,004.10	0.038%	94.348%
493	POWELL INDUSTRIES INC COMMON STOCK USD.01		5,559,852.32	0.038%	94.386%
494	CARRIZO OIL + GAS INC COMMON STOCK USD.01		5,499,712.00	0.037%	94.423%
495	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		5,429,881.60	0.037%	94.460%
496	PIER 1 IMPORTS INC COMMON STOCK USD.001		5,391,117.20	0.036%	94.496%
497	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		5,349,430.94	0.036%	94.532%
498	BBX CAPITAL CORP COMMON STOCK USD.01		5,344,489.32	0.036%	94.569%
499	ENSTAR GROUP LTD COMMON STOCK USD1.0		5,343,503.75	0.036%	94.605%
500	ANALOGIC CORP COMMON STOCK USD.05		5,338,081.70	0.036%	94.641%
501	SIGMA DESIGNS INC COMMON STOCK		5,333,085.00	0.036%	94.677%
502	MOOG INC CLASS A COMMON STOCK USD1.0		5,261,713.68	0.036%	94.712%
503	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		5,255,384.75	0.036%	94.748%
504	LIFETIME BRANDS INC COMMON STOCK USD.01		5,248,176.00	0.035%	94.783%
505	COWEN INC COMMON STOCK USD.01		5,155,827.60	0.035%	94.818%
506	TIPTREE INC COMMON STOCK USD.001		5,087,810.50	0.034%	94.853%
507	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		5,076,558.75	0.034%	94.887%
508	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		5,031,081.54	0.034%	94.921%
509	US SILICA HOLDINGS INC COMMON STOCK USD.01		4,939,064.24	0.033%	94.955%
510	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		4,937,598.00	0.033%	94.988%
511	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		4,897,671.90	0.033%	95.021%
512	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		4,885,971.75	0.033%	95.054%
513	ROGERS CORP COMMON STOCK USD1.0		4,842,326.32	0.033%	95.087%
514	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		4,789,981.04	0.032%	95.119%
515	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		4,776,062.50	0.032%	95.151%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
516	ESSENDANT INC COMMON STOCK USD.1		4,758,007.80	0.032%	95.184%
517	GENTHERM INC COMMON STOCK		4,756,496.85	0.032%	95.216%
518	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		4,749,090.50	0.032%	95.248%
519	COSTAMARE INC COMMON STOCK USD.0001		4,725,227.52	0.032%	95.280%
520	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		4,694,513.16	0.032%	95.312%
521	VILLAGE SUPER MARKET CLASS A COMMON STOCK		4,647,369.69	0.031%	95.343%
522	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		4,639,602.60	0.031%	95.374%
523	CARRIAGE SERVICES INC COMMON STOCK USD.01		4,628,071.20	0.031%	95.406%
524	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		4,614,373.75	0.031%	95.437%
525	LITTELFUSE INC COMMON STOCK USD.01		4,595,989.86	0.031%	95.468%
526	TUESDAY MORNING CORP COMMON STOCK USD.01		4,594,699.25	0.031%	95.499%
527	ACETO CORP COMMON STOCK USD.01		4,572,950.40	0.031%	95.530%
528	BIGLARI HOLDINGS INC COMMON STOCK USD.5		4,566,432.21	0.031%	95.561%
529	FIDELITY SOUTHERN CORP COMMON STOCK		4,538,953.29	0.031%	95.592%
530	CLIFTON BANCORP INC COMMON STOCK USD.01		4,529,250.85	0.031%	95.622%
531	CSS INDUSTRIES INC COMMON STOCK USD.1		4,515,350.00	0.031%	95.653%
532	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		4,470,400.72	0.030%	95.683%
533	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		4,386,803.72	0.030%	95.713%
534	FOSSIL GROUP INC COMMON STOCK USD.01		4,385,221.10	0.030%	95.742%
535	RTI SURGICAL INC COMMON STOCK USD.001		4,377,746.40	0.030%	95.772%
536	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		4,373,179.10	0.030%	95.801%
537	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		4,373,149.14	0.030%	95.831%
538	ROCKY BRANDS INC COMMON STOCK		4,362,222.15	0.029%	95.861%
539	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		4,346,584.80	0.029%	95.890%
540	RIVERVIEW BANCORP INC COMMON STOCK USD.01		4,316,042.02	0.029%	95.919%
541	USA TRUCK INC COMMON STOCK USD.01		4,286,882.71	0.029%	95.948%
542	ENPRO INDUSTRIES INC COMMON STOCK USD.01		4,281,512.78	0.029%	95.977%
543	SUPERVALU INC COMMON STOCK USD.01		4,277,467.34	0.029%	96.006%
544	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		4,253,186.25	0.029%	96.035%
545	HANGER INC COMMON STOCK USD.01		4,205,168.00	0.028%	96.063%
546	PC TEL INC COMMON STOCK USD.001		4,166,798.12	0.028%	96.091%
547	VSE CORP COMMON STOCK USD.05		4,155,133.08	0.028%	96.119%
548	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		4,131,789.50	0.028%	96.147%
549	INTERNATIONAL SEAWAYS INC COMMON STOCK		4,128,449.60	0.028%	96.175%
550	DIPLOMAT PHARMACY INC COMMON STOCK		4,115,073.30	0.028%	96.203%
551	STEELCASE INC CL A COMMON STOCK		4,044,504.00	0.027%	96.230%
552	AGILYSYS INC COMMON STOCK USD.3		4,026,945.52	0.027%	96.258%
553	REIS INC COMMON STOCK USD.01		4,019,901.60	0.027%	96.285%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
554	ALLIANCE ONE INTERNATIONAL COMMON STOCK		4,011,074.80	0.027%	96.312%
555	SYNEOS HEALTH INC COMMON STOCK USD.01		4,010,506.00	0.027%	96.339%
556	VEECO INSTRUMENTS INC COMMON STOCK USD.01		3,997,431.00	0.027%	96.366%
557	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		3,987,556.65	0.027%	96.393%
558	CAREER EDUCATION CORP COMMON STOCK USD.01		3,986,531.46	0.027%	96.420%
559	TERRAFORM POWER INC A COMMON STOCK USD.01		3,964,960.33	0.027%	96.447%
560	TITAN MACHINERY INC COMMON STOCK USD.00001		3,839,714.56	0.026%	96.473%
561	FRANKLIN COVEY CO COMMON STOCK USD.05		3,835,536.50	0.026%	96.499%
562	MBT FINANCIAL CORP COMMON STOCK		3,809,531.25	0.026%	96.525%
563	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		3,757,899.35	0.025%	96.550%
564	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		3,734,408.44	0.025%	96.575%
565	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		3,681,622.53	0.025%	96.600%
566	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		3,669,617.25	0.025%	96.625%
567	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		3,665,512.40	0.025%	96.650%
568	PREMIER FINANCIAL BANCORP COMMON STOCK		3,639,259.94	0.025%	96.674%
569	STRATUS PROPERTIES INC COMMON STOCK USD.01		3,629,194.40	0.025%	96.699%
570	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		3,617,819.00	0.024%	96.723%
571	PHI INC NON VOTING COMMON STOCK USD.1		3,611,566.08	0.024%	96.748%
572	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		3,595,702.50	0.024%	96.772%
573	BEL FUSE INC CL B COMMON STOCK USD.1		3,565,787.40	0.024%	96.796%
574	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		3,537,151.06	0.024%	96.820%
575	BELDEN INC COMMON STOCK USD.01		3,507,874.02	0.024%	96.844%
576	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		3,503,493.50	0.024%	96.868%
577	OLD SECOND BANCORP INC COMMON STOCK USD1.0		3,500,464.80	0.024%	96.891%
578	SHIP FINANCE INTL LTD COMMON STOCK USD.01		3,449,660.50	0.023%	96.915%
579	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		3,415,142.12	0.023%	96.938%
580	LAWSON PRODUCTS INC COMMON STOCK USD1.0		3,414,784.75	0.023%	96.961%
581	NEOPHOTONICS CORP COMMON STOCK USD.0025		3,374,152.45	0.023%	96.984%
582	NORTHWEST PIPE CO COMMON STOCK USD.01		3,356,528.70	0.023%	97.006%
583	DEPOMED INC COMMON STOCK		3,344,378.87	0.023%	97.029%
584	DELTA APPAREL INC COMMON STOCK USD.01		3,336,042.60	0.023%	97.051%
585	REPUBLIC BANCORP INC CLASS A COMMON STOCK		3,318,043.90	0.022%	97.074%
586	STRATTEC SECURITY CORP COMMON STOCK USD.01		3,304,687.55	0.022%	97.096%
587	TRUEBLUE INC COMMON STOCK		3,249,647.10	0.022%	97.118%
588	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		3,239,145.00	0.022%	97.140%
589	GCI LIBERTY INC CLASS A COMMON STOCK		3,235,243.44	0.022%	97.162%
590	SHILOH INDUSTRIES INC COMMON STOCK USD.01		3,230,379.60	0.022%	97.184%
591	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		3,228,998.70	0.022%	97.206%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
592	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		3,208,263.87	0.022%	97.227%
593	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		3,196,789.31	0.022%	97.249%
594	SPARTON CORP COMMON STOCK USD1.25		3,194,404.21	0.022%	97.271%
595	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		3,183,642.90	0.022%	97.292%
596	CORE MARK HOLDING CO INC COMMON STOCK USD.01		3,176,690.46	0.021%	97.314%
597	AMERESCO INC CL A COMMON STOCK USD.0001		3,159,000.00	0.021%	97.335%
598	INNERWORKINGS INC COMMON STOCK USD.0001		3,146,440.65	0.021%	97.356%
599	PACIFIC ETHANOL INC COMMON STOCK USD.001		3,081,378.00	0.021%	97.377%
600	LSI INDUSTRIES INC COMMON STOCK		3,047,989.41	0.021%	97.398%
601	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		3,029,638.90	0.020%	97.418%
602	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		3,002,687.55	0.020%	97.438%
603	KVH INDUSTRIES INC COMMON STOCK USD.01		2,970,760.50	0.020%	97.459%
604	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		2,959,795.20	0.020%	97.479%
605	CHARTER FINANCIAL CORP COMMON STOCK USD.01		2,929,329.35	0.020%	97.498%
606	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		2,928,323.78	0.020%	97.518%
607	LSB INDUSTRIES INC COMMON STOCK USD.1		2,919,320.55	0.020%	97.538%
608	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		2,872,263.90	0.019%	97.557%
609	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		2,853,011.70	0.019%	97.577%
610	GENCOR INDUSTRIES INC COMMON STOCK USD.1		2,837,093.70	0.019%	97.596%
611	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		2,830,032.10	0.019%	97.615%
612	UNITED COMMUNITY FINANCIAL COMMON STOCK		2,803,395.20	0.019%	97.634%
613	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		2,800,710.00	0.019%	97.653%
614	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		2,782,676.00	0.019%	97.672%
615	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		2,776,388.20	0.019%	97.690%
616	EXTRACTION OIL + GAS INC COMMON STOCK		2,761,218.24	0.019%	97.709%
617	J.C. PENNEY CO INC COMMON STOCK USD.5		2,758,090.50	0.019%	97.728%
618	AWARE INC/MASS COMMON STOCK USD.01		2,721,864.65	0.018%	97.746%
619	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		2,661,668.80	0.018%	97.764%
620	ARDMORE SHIPPING CORP COMMON STOCK USD.01		2,657,332.40	0.018%	97.782%
621	MTS SYSTEMS CORP COMMON STOCK USD.25		2,651,039.55	0.018%	97.800%
622	LENNAR CORP A COMMON STOCK USD.1		2,639,686.84	0.018%	97.818%
623	RICHARDSON ELEC LTD COMMON STOCK USD.05		2,633,739.60	0.018%	97.836%
624	KIRKLAND S INC COMMON STOCK		2,629,449.33	0.018%	97.853%
625	MEET GROUP INC/THE COMMON STOCK USD.001		2,615,593.20	0.018%	97.871%
626	ESSA BANCORP INC COMMON STOCK USD.01		2,608,120.62	0.018%	97.889%
627	ASTRONOVA INC COMMON STOCK USD.05		2,602,605.00	0.018%	97.906%
628	TERRITORIAL BANCORP INC COMMON STOCK USD.01		2,568,822.94	0.017%	97.924%
629	KEY TRONIC CORP COMMON STOCK		2,555,628.48	0.017%	97.941%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
630	TRICO BANCSHARES COMMON STOCK		2,554,371.38	0.017%	97.958%
631	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		2,553,367.87	0.017%	97.976%
632	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		2,538,484.50	0.017%	97.993%
633	GULF ISLAND FABRICATION INC COMMON STOCK		2,527,947.90	0.017%	98.010%
634	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		2,490,366.86	0.017%	98.027%
635	FTD COS INC COMMON STOCK USD.0001		2,488,886.40	0.017%	98.044%
636	ENGLITY HOLDINGS INC COMMON STOCK USD.01		2,477,307.60	0.017%	98.060%
637	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		2,472,697.80	0.017%	98.077%
638	HALLADOR ENERGY CO COMMON STOCK USD.01		2,428,132.80	0.016%	98.093%
639	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		2,417,985.10	0.016%	98.110%
640	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		2,394,066.50	0.016%	98.126%
641	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		2,388,641.55	0.016%	98.142%
642	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		2,375,849.13	0.016%	98.158%
643	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		2,361,766.96	0.016%	98.174%
644	COLFAX CORP COMMON STOCK USD.001		2,343,724.90	0.016%	98.190%
645	PICO HOLDINGS INC COMMON STOCK USD.001		2,333,590.15	0.016%	98.206%
646	CONSUMER PORTFOLIO SERVICES COMMON STOCK		2,321,226.70	0.016%	98.221%
647	ULTRALIFE CORP COMMON STOCK USD.1		2,316,900.00	0.016%	98.237%
648	CIVEO CORP COMMON STOCK USD.01		2,284,902.75	0.015%	98.253%
649	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		2,281,585.50	0.015%	98.268%
650	INFINERA CORP COMMON STOCK USD.001		2,276,581.80	0.015%	98.283%
651	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		2,275,472.10	0.015%	98.299%
652	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		2,243,396.25	0.015%	98.314%
653	DMC GLOBAL INC COMMON STOCK USD.05		2,237,156.00	0.015%	98.329%
654	EASTERN CO/THE COMMON STOCK		2,233,858.50	0.015%	98.344%
655	MACKINAC FINANCIAL CORP COMMON STOCK		2,192,782.72	0.015%	98.359%
656	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		2,173,437.52	0.015%	98.374%
657	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		2,157,451.47	0.015%	98.388%
658	PEAPACK GLADSTONE FINL CORP COMMON STOCK		2,137,961.70	0.014%	98.403%
659	BONANZA CREEK ENERGY INC COMMON STOCK		2,136,302.45	0.014%	98.417%
660	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		2,112,659.38	0.014%	98.432%
661	PARKER DRILLING CO COMMON STOCK USD.167		2,090,006.62	0.014%	98.446%
662	TOWER INTERNATIONAL INC COMMON STOCK USD.01		2,066,625.75	0.014%	98.460%
663	MOLINA HEALTHCARE INC COMMON STOCK USD.001		2,053,285.74	0.014%	98.474%
664	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		2,024,853.12	0.014%	98.487%
665	LUBY S INC COMMON STOCK USD.32		2,022,955.96	0.014%	98.501%
666	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		2,012,614.28	0.014%	98.514%
667	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		1,931,732.00	0.013%	98.528%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
668	FRED S INC CLASS A COMMON STOCK		1,884,887.03	0.013%	98.540%
669	HMN FINANCIAL INC COMMON STOCK USD.01		1,882,578.50	0.013%	98.553%
670	UFP TECHNOLOGIES INC COMMON STOCK USD.01		1,870,565.50	0.013%	98.566%
671	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		1,854,492.50	0.013%	98.578%
672	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		1,854,437.64	0.013%	98.591%
673	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		1,846,181.90	0.012%	98.603%
674	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		1,820,551.25	0.012%	98.616%
675	SCHULMAN (A.) INC COMMON STOCK USD1.0		1,815,804.00	0.012%	98.628%
676	WEYCO GROUP INC COMMON STOCK USD1.0		1,757,985.60	0.012%	98.640%
677	TIMKENSTEEL CORP COMMON STOCK		1,749,827.24	0.012%	98.652%
678	PERCEPTRON INC COMMON STOCK USD.01		1,742,336.10	0.012%	98.663%
679	NICHOLAS FINANCIAL INC COMMON STOCK		1,741,049.99	0.012%	98.675%
680	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		1,735,970.62	0.012%	98.687%
681	A H BELO CORP A COMMON STOCK USD.01		1,734,334.60	0.012%	98.699%
682	ADTRAN INC COMMON STOCK USD.01		1,718,414.95	0.012%	98.710%
683	BOJANGLES INC COMMON STOCK USD.01		1,717,649.30	0.012%	98.722%
684	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		1,710,753.35	0.012%	98.733%
685	PCM INC COMMON STOCK USD.001		1,686,692.80	0.011%	98.745%
686	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		1,686,323.84	0.011%	98.756%
687	C + F FINANCIAL CORP COMMON STOCK USD1.0		1,673,206.00	0.011%	98.768%
688	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		1,671,961.67	0.011%	98.779%
689	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		1,663,856.70	0.011%	98.790%
690	NOW INC COMMON STOCK USD.01		1,657,857.74	0.011%	98.801%
691	FRANKLIN FINANCIAL NETWORK COMMON STOCK		1,651,679.00	0.011%	98.812%
692	ZAGG INC COMMON STOCK USD.001		1,649,391.20	0.011%	98.824%
693	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		1,646,878.20	0.011%	98.835%
694	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		1,643,657.76	0.011%	98.846%
695	CAMDEN NATIONAL CORP COMMON STOCK		1,628,922.50	0.011%	98.857%
696	NEW HOME CO INC/THE COMMON STOCK USD.01		1,588,561.76	0.011%	98.868%
697	SPIRIT AIRLINES INC COMMON STOCK USD.0001		1,586,419.98	0.011%	98.878%
698	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		1,583,876.70	0.011%	98.889%
699	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,569,977.64	0.011%	98.900%
700	FIRST UNITED CORP COMMON STOCK USD.01		1,528,953.60	0.010%	98.910%
701	NOBLE CORP PLC COMMON STOCK USD.01		1,507,903.53	0.010%	98.920%
702	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,498,883.90	0.010%	98.930%
703	UNITY BANCORP INC COMMON STOCK		1,485,506.00	0.010%	98.940%
704	MULTI COLOR CORP COMMON STOCK		1,483,681.15	0.010%	98.950%
705	DXP ENTERPRISES INC COMMON STOCK USD.01		1,475,659.70	0.010%	98.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
706	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,459,641.36	0.010%	98.970%
707	QUORUM HEALTH CORP COMMON STOCK USD.0001		1,445,136.06	0.010%	98.980%
708	TRINITY PLACE HOLDINGS INC COMMON STOCK		1,432,398.50	0.010%	98.990%
709	TWIN DISC INC COMMON STOCK		1,394,360.12	0.009%	98.999%
710	MIDSOUTH BANCORP INC COMMON STOCK USD.1		1,392,043.95	0.009%	99.009%
711	CSP INC COMMON STOCK USD.01		1,377,408.25	0.009%	99.018%
712	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		1,364,068.20	0.009%	99.027%
713	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		1,340,361.00	0.009%	99.036%
714	AROTECH CORP COMMON STOCK USD.01		1,315,138.65	0.009%	99.045%
715	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,315,068.00	0.009%	99.054%
716	SHORE BANCSHARES INC COMMON STOCK USD.01		1,311,901.60	0.009%	99.063%
717	VOLT INFO SCIENCES INC COMMON STOCK USD.1		1,303,249.75	0.009%	99.072%
718	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		1,301,738.12	0.009%	99.080%
719	DAKTRONICS INC COMMON STOCK		1,292,021.74	0.009%	99.089%
720	FIRST INTERNET BANCORP COMMON STOCK		1,289,154.00	0.009%	99.098%
721	CENTRAL VALLEY COMM BANCORP COMMON STOCK		1,279,576.08	0.009%	99.107%
722	REALNETWORKS INC COMMON STOCK USD.001		1,276,188.30	0.009%	99.115%
723	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,272,867.40	0.009%	99.124%
724	CNB FINANCIAL CORP/PA COMMON STOCK		1,261,458.76	0.009%	99.132%
725	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		1,259,594.28	0.009%	99.141%
726	BALLANTYNE STRONG INC COMMON STOCK USD.01		1,255,976.90	0.008%	99.149%
727	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		1,255,593.15	0.008%	99.158%
728	SPX FLOW INC COMMON STOCK USD.01		1,252,869.30	0.008%	99.166%
729	CELADON GROUP INC COMMON STOCK USD.033		1,243,418.30	0.008%	99.175%
730	STAGE STORES INC COMMON STOCK USD.01		1,229,770.70	0.008%	99.183%
731	MISONIX INC COMMON STOCK USD.01		1,204,889.40	0.008%	99.191%
732	LUMINEX CORP COMMON STOCK USD.001		1,202,549.18	0.008%	99.199%
733	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		1,201,962.60	0.008%	99.207%
734	PEOPLES BANCORP OF NC COMMON STOCK		1,192,519.68	0.008%	99.215%
735	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		1,190,681.66	0.008%	99.224%
736	RCM TECHNOLOGIES INC COMMON STOCK USD.05		1,190,137.51	0.008%	99.232%
737	JAKKS PACIFIC INC COMMON STOCK USD.001		1,186,203.90	0.008%	99.240%
738	CSW INDUSTRIALS INC COMMON STOCK USD.01		1,154,226.05	0.008%	99.247%
739	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,149,403.80	0.008%	99.255%
740	Q.E.P. COMPANY INC COMMON STOCK USD.001		1,134,650.58	0.008%	99.263%
741	UNICO AMERICAN CORP COMMON STOCK		1,134,202.65	0.008%	99.271%
742	1ST CONSTITUTION BANCORP COMMON STOCK		1,129,960.80	0.008%	99.278%
743	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		1,110,050.00	0.008%	99.286%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
744	HOPFED BANCORP INC COMMON STOCK USD.01		1,090,661.00	0.007%	99.293%
745	NORTHEAST BANCORP COMMON STOCK USD1.0		1,087,299.50	0.007%	99.300%
746	AZZ INC COMMON STOCK USD1.0		1,074,583.00	0.007%	99.308%
747	FIRST NORTHWEST BANCORP COMMON STOCK		1,072,937.25	0.007%	99.315%
748	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		1,072,895.12	0.007%	99.322%
749	TEJON RANCH CO COMMON STOCK USD.5		1,072,304.00	0.007%	99.329%
750	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		1,072,278.40	0.007%	99.337%
751	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		1,061,689.80	0.007%	99.344%
752	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		1,038,552.00	0.007%	99.351%
753	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		1,034,741.00	0.007%	99.358%
754	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		1,023,363.60	0.007%	99.365%
755	CHUY S HOLDINGS INC COMMON STOCK USD.01		1,011,058.00	0.007%	99.372%
756	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		1,003,669.75	0.007%	99.378%
757	DIXIE GROUP INC COMMON STOCK USD3.0		982,242.25	0.007%	99.385%
758	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		970,111.88	0.007%	99.392%
759	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		964,087.92	0.007%	99.398%
760	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		927,960.67	0.006%	99.404%
761	COMPX INTERNATIONAL INC COMMON STOCK USD.01		927,235.80	0.006%	99.411%
762	HARTE HANKS INC COMMON STOCK USD1.0		925,107.14	0.006%	99.417%
763	WEBCO INDUSTRIES INC COMMON STOCK USD.01		920,333.92	0.006%	99.423%
764	TRANSCAT INC COMMON STOCK USD.5		914,570.35	0.006%	99.429%
765	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		914,098.50	0.006%	99.436%
766	SALEM MEDIA GROUP INC COMMON STOCK USD.01		912,931.20	0.006%	99.442%
767	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		907,731.30	0.006%	99.448%
768	LANDMARK BANCORP INC COMMON STOCK USD.01		902,190.00	0.006%	99.454%
769	NEXEO SOLUTIONS INC COMMON STOCK		892,123.20	0.006%	99.460%
770	COLUMBIA BANKING SYSTEM INC COMMON STOCK		887,074.70	0.006%	99.466%
771	ALICO INC COMMON STOCK USD1.0		880,491.20	0.006%	99.472%
772	STEPAN CO COMMON STOCK USD1.0		870,312.34	0.006%	99.478%
773	URBAN ONE INC COMMON STOCK USD.001		868,605.50	0.006%	99.484%
774	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		868,248.40	0.006%	99.490%
775	NICOLET BANKSHARES INC COMMON STOCK		859,918.05	0.006%	99.495%
776	SI FINANCIAL GROUP INC COMMON STOCK USD.01		855,691.20	0.006%	99.501%
777	BCB BANCORP INC COMMON STOCK		841,829.15	0.006%	99.507%
778	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		839,203.20	0.006%	99.513%
779	CENTURY CASINOS INC COMMON STOCK USD.01		831,961.58	0.006%	99.518%
780	SUSSEX BANCORP COMMON STOCK		806,816.00	0.005%	99.524%
781	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		805,781.25	0.005%	99.529%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
782	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		795,729.40	0.005%	99.534%
783	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		784,617.50	0.005%	99.540%
784	N B T BANCORP INC COMMON STOCK USD.01		778,927.92	0.005%	99.545%
785	FIRST HAWAIIAN INC COMMON STOCK USD.01		777,097.09	0.005%	99.550%
786	COMSCORE INC COMMON STOCK USD.001		776,883.32	0.005%	99.556%
787	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		776,195.46	0.005%	99.561%
788	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		775,693.75	0.005%	99.566%
789	CCUR HOLDINGS INC COMMON STOCK USD.01		772,708.80	0.005%	99.571%
790	PDF SOLUTIONS INC COMMON STOCK USD.00015		770,457.82	0.005%	99.576%
791	CONTANGO OIL + GAS COMMON STOCK USD.04		764,492.50	0.005%	99.582%
792	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		761,379.85	0.005%	99.587%
793	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		759,360.80	0.005%	99.592%
794	DONEGAL GROUP INC B COMMON STOCK USD.01		757,974.00	0.005%	99.597%
795	BNCCORP COMMON STOCK USD.01		741,182.00	0.005%	99.602%
796	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		740,203.75	0.005%	99.607%
797	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		739,581.08	0.005%	99.612%
798	BRIDGE BANCORP INC COMMON STOCK USD.01		737,630.30	0.005%	99.617%
799	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		732,036.95	0.005%	99.622%
800	SENECA FOODS CORP CL B COMMON STOCK USD.25		724,203.00	0.005%	99.627%
801	MASTECH DIGITAL INC COMMON STOCK USD.01		723,321.44	0.005%	99.632%
802	LA Z BOY INC COMMON STOCK USD1.0		722,663.55	0.005%	99.637%
803	SYNALLOY CORP COMMON STOCK USD1.0		709,908.85	0.005%	99.641%
804	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		709,823.70	0.005%	99.646%
805	IES HOLDINGS INC COMMON STOCK USD.01		709,716.90	0.005%	99.651%
806	SURGERY PARTNERS INC COMMON STOCK USD.01		706,545.70	0.005%	99.656%
807	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		705,276.30	0.005%	99.661%
808	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		700,751.25	0.005%	99.665%
809	HAWKINS INC COMMON STOCK USD.05		696,005.15	0.005%	99.670%
810	NEW YORK + CO COMMON STOCK USD.001		689,868.14	0.005%	99.675%
811	ACCESS NATIONAL CORP COMMON STOCK USD.835		689,199.21	0.005%	99.679%
812	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		683,978.40	0.005%	99.684%
813	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		678,214.35	0.005%	99.689%
814	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		674,441.00	0.005%	99.693%
815	DOVER MOTORSPORTS INC COMMON STOCK USD.1		670,735.80	0.005%	99.698%
816	TILE SHOP HLDGS INC COMMON STOCK USD.0001		668,622.00	0.005%	99.702%
817	HUDSON GLOBAL INC COMMON STOCK USD.001		668,432.82	0.005%	99.707%
818	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		664,164.50	0.004%	99.711%
819	SB FINANCIAL GROUP INC COMMON STOCK		662,455.20	0.004%	99.716%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
820	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		649,403.70	0.004%	99.720%
821	BRISTOW GROUP INC COMMON STOCK USD.01		648,882.00	0.004%	99.724%
822	GOLD RESOURCE CORP COMMON STOCK USD.001		648,105.04	0.004%	99.729%
823	LCNB CORPORATION COMMON STOCK		646,266.00	0.004%	99.733%
824	PFENEX INC COMMON STOCK USD.001		627,432.00	0.004%	99.737%
825	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		626,404.60	0.004%	99.742%
826	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		623,358.72	0.004%	99.746%
827	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		594,144.10	0.004%	99.750%
828	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		585,191.25	0.004%	99.754%
829	FONAR CORP COMMON STOCK USD.0001		577,136.60	0.004%	99.758%
830	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		575,137.05	0.004%	99.762%
831	BANK OF COMMERCE HOLDINGS COMMON STOCK		568,485.05	0.004%	99.766%
832	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		563,723.55	0.004%	99.769%
833	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		556,747.20	0.004%	99.773%
834	AEROCENTURY CORP COMMON STOCK USD.001		544,500.20	0.004%	99.777%
835	INTRICON CORP COMMON STOCK USD1.0		543,860.00	0.004%	99.780%
836	ICONIX BRAND GROUP INC COMMON STOCK USD.001		540,520.05	0.004%	99.784%
837	UNITED SECURITY BANCSHARE/CA COMMON STOCK		533,705.25	0.004%	99.788%
838	ATLANTICUS HOLDINGS CORP COMMON STOCK		530,326.24	0.004%	99.791%
839	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		519,108.48	0.004%	99.795%
840	MCCLATCHY CO CLASS A COMMON STOCK USD.01		516,557.00	0.003%	99.798%
841	TRECORA RESOURCES COMMON STOCK USD.1		511,360.00	0.003%	99.802%
842	SILVERBOW RESOURCES INC COMMON STOCK		508,144.20	0.003%	99.805%
843	RELM WIRELESS CORP COMMON STOCK USD.6		506,567.75	0.003%	99.809%
844	HORIZON GLOBAL CORP COMMON STOCK USD.01		505,828.88	0.003%	99.812%
845	LIBERTY TAX INC COMMON STOCK USD.01		500,929.70	0.003%	99.815%
846	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		497,294.40	0.003%	99.819%
847	OPTICAL CABLE CORP COMMON STOCK		492,550.50	0.003%	99.822%
848	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		490,463.60	0.003%	99.825%
849	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		478,132.20	0.003%	99.829%
850	MIDSTATES PETROLEUM CO INC COMMON STOCK		464,723.79	0.003%	99.832%
851	PARTY CITY HOLDCO INC COMMON STOCK USD.01		464,568.00	0.003%	99.835%
852	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		463,200.45	0.003%	99.838%
853	MAGYAR BANCORP INC COMMON STOCK USD.01		454,514.28	0.003%	99.841%
854	BROADWIND ENERGY INC COMMON STOCK USD.001		453,912.80	0.003%	99.844%
855	GCI LIBERTY INC PREFERRED STOCK 5		453,690.50	0.003%	99.847%
856	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		444,145.41	0.003%	99.850%
857	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		442,080.38	0.003%	99.853%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
858	NAUTILUS INC COMMON STOCK		433,506.95	0.003%	99.856%
859	VASCO DATA SECURITY INTL COMMON STOCK USD.001		429,758.70	0.003%	99.859%
860	DIGIRAD CORP COMMON STOCK USD.0001		417,477.00	0.003%	99.862%
861	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		406,591.60	0.003%	99.865%
862	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		405,092.40	0.003%	99.867%
863	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		393,577.64	0.003%	99.870%
864	FORESTAR GROUP INC COMMON STOCK USD1.0		393,241.95	0.003%	99.873%
865	GP STRATEGIES CORP COMMON STOCK USD.01		392,547.15	0.003%	99.875%
866	ARGAN INC COMMON STOCK USD.15		376,929.20	0.003%	99.878%
867	IDT CORP CLASS B COMMON STOCK USD.01		375,516.57	0.003%	99.881%
868	ESCALADE INC COMMON STOCK		367,749.10	0.002%	99.883%
869	RADIANT LOGISTICS INC COMMON STOCK USD.001		366,705.72	0.002%	99.885%
870	SIFCO INDUSTRIES COMMON STOCK USD1.0		361,971.59	0.002%	99.888%
871	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		361,237.35	0.002%	99.890%
872	LSC COMMUNICATIONS INC COMMON STOCK USD.01		354,147.75	0.002%	99.893%
873	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01		349,106.50	0.002%	99.895%
874	AMCON DISTRIBUTING CO COMMON STOCK USD.01		347,220.00	0.002%	99.897%
875	TEEKAY CORP COMMON STOCK USD.001		343,841.18	0.002%	99.900%
876	INTREPID POTASH INC COMMON STOCK USD.001		331,400.16	0.002%	99.902%
877	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		328,359.35	0.002%	99.904%
878	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		322,838.89	0.002%	99.906%
879	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		320,802.30	0.002%	99.909%
880	HOME BANCORP INC COMMON STOCK USD.01		316,177.08	0.002%	99.911%
881	BSQUARE CORP COMMON STOCK		313,548.00	0.002%	99.913%
882	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		309,007.44	0.002%	99.915%
883	TWO RIVER BANCORP COMMON STOCK		303,167.80	0.002%	99.917%
884	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		294,030.75	0.002%	99.919%
885	MEDPACE HOLDINGS INC COMMON STOCK USD.01		293,278.91	0.002%	99.921%
886	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		285,905.24	0.002%	99.923%
887	AGROFRESH SOLUTIONS INC COMMON STOCK		282,805.95	0.002%	99.925%
888	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		279,852.50	0.002%	99.927%
889	CIVISTA BANCSHARES INC COMMON STOCK		278,457.66	0.002%	99.929%
890	ALPHA PRO TECH LTD COMMON STOCK USD.01		273,782.10	0.002%	99.930%
891	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		273,494.72	0.002%	99.932%
892	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		272,044.53	0.002%	99.934%
893	FOGO DE CHAO INC COMMON STOCK		271,451.25	0.002%	99.936%
894	TRIO TECH INTERNATIONAL COMMON STOCK		268,778.00	0.002%	99.938%
895	COMMUNITY WEST BANCSHARES COMMON STOCK		265,630.40	0.002%	99.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
896	READING INTERNATIONAL INC A COMMON STOCK USD.01		258,358.05	0.002%	99.941%
897	GRAY TELEVISION INC A COMMON STOCK		253,118.55	0.002%	99.943%
898	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		244,476.92	0.002%	99.945%
899	GRAHAM CORP COMMON STOCK USD.1		243,781.02	0.002%	99.946%
900	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		236,301.10	0.002%	99.948%
901	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		227,933.76	0.002%	99.950%
902	WILDHORSE RESOURCE DEVELOPME COMMON STOCK USD.01		226,521.94	0.002%	99.951%
903	BEL FUSE INC CL A COMMON STOCK USD.1		224,598.00	0.002%	99.953%
904	AMERICAN SHARED HOSPITAL SER COMMON STOCK		223,045.95	0.002%	99.954%
905	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		219,220.95	0.001%	99.956%
906	SMART SAND INC COMMON STOCK USD.001		218,407.14	0.001%	99.957%
907	RF INDUSTRIES LTD COMMON STOCK USD.01		217,000.40	0.001%	99.958%
908	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		210,135.00	0.001%	99.960%
909	MERCURY GENERAL CORP COMMON STOCK		209,488.29	0.001%	99.961%
910	GAMCO INVESTORS INC A COMMON STOCK USD.001		208,572.00	0.001%	99.963%
911	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01		203,387.87	0.001%	99.964%
912	AAC HOLDINGS INC COMMON STOCK USD.001		200,704.84	0.001%	99.965%
913	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		196,408.80	0.001%	99.967%
914	ELDORADO RESORTS INC COMMON STOCK		195,657.00	0.001%	99.968%
915	COLONY BANKCORP COMMON STOCK USD1.0		194,999.40	0.001%	99.969%
916	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		194,801.60	0.001%	99.971%
917	VIRCO MFG CORPORATION COMMON STOCK USD.01		194,057.10	0.001%	99.972%
918	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		185,754.74	0.001%	99.973%
919	STEEL CONNECT INC COMMON STOCK USD.01		183,714.96	0.001%	99.975%
920	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12		183,712.53	0.001%	99.976%
921	AVIAT NETWORKS INC COMMON STOCK USD.01		179,348.76	0.001%	99.977%
922	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		177,253.00	0.001%	99.978%
923	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		174,066.07	0.001%	99.979%
924	MCRAE INDUSTRIES CL A COMMON STOCK USD1.		163,402.90	0.001%	99.981%
925	AMTECH SYSTEMS INC COMMON STOCK USD.01		160,329.96	0.001%	99.982%
926	MID PENN BANCORP INC COMMON STOCK USD1.0		149,248.00	0.001%	99.983%
927	SERVOTRONICS INC COMMON STOCK USD.2		148,747.50	0.001%	99.984%
928	CUMBERLAND PHARMACEUTICALS COMMON STOCK		147,721.52	0.001%	99.985%
929	RAFAEL HOLDINGS INC CLASS B COMMON STOCK		145,235.68	0.001%	99.986%
930	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		144,421.60	0.001%	99.987%
931	EMERSON RADIO CORP COMMON STOCK USD.01		144,281.58	0.001%	99.988%
932	SUMMIT STATE BANK COMMON STOCK		143,339.80	0.001%	99.989%
933	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		140,249.06	0.001%	99.989%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
934	SALISBURY BANCORP INC COMMON STOCK USD.1		139,815.00	0.001%	99.990%
935	FARMERS NATL BANC CORP COMMON STOCK		139,608.00	0.001%	99.991%
936	CITIZENS FIRST CORP COMMON STOCK		133,814.96	0.001%	99.992%
937	P + F INDUSTRIES CL A COMMON STOCK USD1.0		131,154.41	0.001%	99.993%
938	LIBBEY INC COMMON STOCK USD.01		129,389.40	0.001%	99.994%
939	AUTOWEB INC COMMON STOCK USD.001		126,298.36	0.001%	99.995%
940	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01		125,794.20	0.001%	99.996%
941	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		124,372.29	0.001%	99.997%
942	RHYTHMONE PLC COMMON STOCK GBP.1		122,067.70	0.001%	99.997%
943	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		120,358.90	0.001%	99.998%
944	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		115,730.30	0.001%	99.999%
945	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		114,280.74	0.001%	100.000%
946	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01		114,165.75	0.001%	100.001%
947	EMERALD EXPOSITIONS EVENTS I COMMON STOCK USD.01		113,782.68	0.001%	100.001%
948	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		113,760.00	0.001%	100.002%
949	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		112,555.25	0.001%	100.003%
950	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		112,417.67	0.001%	100.004%
951	LAUREATE EDUCATION INC A COMMON STOCK USD.001		109,202.50	0.001%	100.004%
952	INTERSECTIONS INC COMMON STOCK USD.01		108,289.05	0.001%	100.005%
953	MANNATECH INC COMMON STOCK USD.0001		107,733.40	0.001%	100.006%
954	INTEVAC INC COMMON STOCK		104,307.30	0.001%	100.006%
955	ASTA FUNDING INC COMMON STOCK USD.01		103,329.90	0.001%	100.007%
956	AVALON HOLDINGS CORP A COMMON STOCK USD.01		101,896.69	0.001%	100.008%
957	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		98,615.70	0.001%	100.009%
958	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		95,700.00	0.001%	100.009%
959	ACME UNITED CORP COMMON STOCK USD2.5		92,675.48	0.001%	100.010%
960	FOSTER (LB) CO A COMMON STOCK USD.01		92,410.20	0.001%	100.010%
961	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		91,467.01	0.001%	100.011%
962	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		91,155.00	0.001%	100.012%
963	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		91,116.00	0.001%	100.012%
964	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		88,476.84	0.001%	100.013%
965	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		85,550.40	0.001%	100.013%
966	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		84,367.30	0.001%	100.014%
967	CCA INDUSTRIES INC COMMON STOCK USD.01		84,066.15	0.001%	100.015%
968	LGL GROUP INC/THE COMMON STOCK USD.01		82,189.77	0.001%	100.015%
969	NATURES SUNSHINE PRODS INC COMMON STOCK		80,960.00	0.001%	100.016%
970	GENER8 MARITIME INC COMMON STOCK USD.01		80,744.15	0.001%	100.016%
971	NATIONAL COMMERCE CORP COMMON STOCK		80,741.70	0.001%	100.017%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
972	STEIN MART INC COMMON STOCK USD.01		76,662.72	0.001%	100.017%
973	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		70,938.00	0.000%	100.018%
974	BALDWIN + LYONS INC CL A COMMON STOCK		69,540.24	0.000%	100.018%
975	DHI GROUP INC COMMON STOCK USD.01		68,940.80	0.000%	100.019%
976	US GEOTHERMAL INC COMMON STOCK USD.001		67,573.52	0.000%	100.019%
977	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		65,452.35	0.000%	100.020%
978	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		63,148.10	0.000%	100.020%
979	EP ENERGY CORP CL A COMMON STOCK USD.01		61,236.66	0.000%	100.020%
980	BERKSHIRE BANCORP INC COMMON STOCK USD.1		56,544.00	0.000%	100.021%
981	MEDIA GEN INC CVR COMMON STOCK		56,421.60	0.000%	100.021%
982	AMREP CORP COMMON STOCK USD.1		55,571.51	0.000%	100.022%
983	AMERICAN BILTRITE INC COMMON STOCK USD.01		54,725.00	0.000%	100.022%
984	INTEST CORP COMMON STOCK USD.01		53,865.00	0.000%	100.022%
985	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		45,720.00	0.000%	100.023%
986	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		45,583.36	0.000%	100.023%
987	RAMBUS INC COMMON STOCK USD.001		43,177.45	0.000%	100.023%
988	LENNAR CORP B SHS COMMON STOCK USD.1		42,682.55	0.000%	100.024%
989	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		42,662.40	0.000%	100.024%
990	FIRST BANCORP INC/ME COMMON STOCK USD.01		42,193.84	0.000%	100.024%
991	NOBILITY HOMES INC COMMON STOCK USD.1		42,123.25	0.000%	100.024%
992	CEMTREX INC COMMON STOCK USD.001		38,674.50	0.000%	100.025%
993	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		34,782.86	0.000%	100.025%
994	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		33,764.04	0.000%	100.025%
995	PRESIDIO INC COMMON STOCK USD.01		33,141.16	0.000%	100.025%
996	PB BANCORP INC COMMON STOCK		32,583.10	0.000%	100.026%
997	STERLING CONSTRUCTION CO COMMON STOCK USD.01		30,942.00	0.000%	100.026%
998	WVS FINANCIAL CORP COMMON STOCK USD.01		28,014.00	0.000%	100.026%
999	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		26,399.66	0.000%	100.026%
1000	INVESTAR HOLDING CORP COMMON STOCK USD1.0		26,392.85	0.000%	100.026%
1001	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		21,524.15	0.000%	100.026%
1002	AIRGAIN INC COMMON STOCK USD.0001		21,207.60	0.000%	100.027%
1003	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		20,445.90	0.000%	100.027%
1004	GOLDFIELD CORP COMMON STOCK USD.1		20,405.00	0.000%	100.027%
1005	KELLY SERVICES INC CL B COMMON STOCK USD1.0		18,002.25	0.000%	100.027%
1006	VSB BANCORP INC COMMON STOCK USD.0001		17,534.65	0.000%	100.027%
1007	DESTINATION MATERNITY CORP COMMON STOCK USD.01		17,353.00	0.000%	100.027%
1008	PHI INC VOTING COMMON STOCK USD.1		17,163.48	0.000%	100.027%
1009	ANCHOR BANCORP COMMON STOCK USD.01		14,700.00	0.000%	100.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,792,223,537.32		100.028%
1010	COMPUTER TASK GROUP INC COMMON STOCK USD.01		12,448.80	0.000%	100.028%
1011	QUINSTREET INC COMMON STOCK USD.001		12,118.73	0.000%	100.028%
1012	LAKE SHORE BANCORP INC COMMON STOCK USD.01		11,744.45	0.000%	100.028%
1013	MICRON SOLUTIONS INC COMMON STOCK USD.01		11,189.97	0.000%	100.028%
1014	PARKE BANCORP INC COMMON STOCK USD.1		10,067.20	0.000%	100.028%
1015	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		9,982.80	0.000%	100.028%
1016	VECTRUS INC COMMON STOCK USD.01		9,496.20	0.000%	100.028%
1017	NOVA LIFESTYLE INC COMMON STOCK USD.001		9,326.88	0.000%	100.028%
1018	TSR INC COMMON STOCK USD.01		7,213.50	0.000%	100.028%
1019	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		7,110.00	0.000%	100.028%
1020	BANCORP OF NEW JERSEY INC COMMON STOCK		6,993.00	0.000%	100.028%
1021	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		6,916.00	0.000%	100.028%
1022	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		5,789.44	0.000%	100.028%
1023	FUEL TECH INC COMMON STOCK USD.01		4,956.00	0.000%	100.028%
1024	COFFEE HOLDING CO INC COMMON STOCK USD.001		4,824.15	0.000%	100.028%
1025	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		2,700.00	0.000%	100.028%
1026	GAINSCO INC COMMON STOCK USD.1		2,232.50	0.000%	100.028%
1027	QUALSTAR CORP COMMON STOCK		384.20	0.000%	100.028%
1028	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.028%
1029	IMPERIAL SUGAR CO NEW COM		0.00	0.000%	100.028%
1030	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.028%
1031	OCA INC COM		0.00	0.000%	100.028%
1032	SUPERIOR TELECOM INC COM		0.00	0.000%	100.028%
1033	SILICON GRAPHICS INC COM		0.00	0.000%	100.028%
1034	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.028%
1035	U S DIAGNOSTIC INC COM		0.00	0.000%	100.028%
1036	CURATIVE HEALTH SVCS INC NEW COM		0.00	0.000%	100.028%
1037	MIDWEST BANC HOLDINGS INC COMMON STOCK USD.01		0.00	0.000%	100.028%
1038	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	100.028%
1039	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	100.028%
Index Future			-4,198,809.16		-0.028%
1040	S+P500 EMINI FUT JUN18 XCME 20180615	116,952,750.00	-4,198,809.16	-0.028%	100.000%
Total			14,788,024,728.16		100.00%