

U.S. Small Cap Value Portfolio- Institutional Class

As of November 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,310,505,416.17		99.939%	
1	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		130,253,458.40	0.850%	0.850%
2	KEMPER CORP COMMON STOCK USD.1		118,163,397.00	0.771%	1.622%
3	PBF ENERGY INC CLASS A COMMON STOCK USD.001		114,859,636.32	0.750%	2.371%
4	WINTRUST FINANCIAL CORP COMMON STOCK		114,451,896.00	0.747%	3.118%
5	DARLING INGREDIENTS INC COMMON STOCK USD.01		113,811,472.40	0.743%	3.861%
6	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		113,697,326.89	0.742%	4.603%
7	CREE INC COMMON STOCK USD.00125		112,141,494.40	0.732%	5.335%
8	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		112,116,727.45	0.732%	6.067%
9	STERLING BANCORP/DE COMMON STOCK USD.01		111,754,232.85	0.729%	6.797%
10	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		107,816,919.30	0.704%	7.500%
11	DOMTAR CORP COMMON STOCK USD.01		107,699,514.66	0.703%	8.204%
12	FULTON FINANCIAL CORP COMMON STOCK USD2.5		106,563,837.00	0.696%	8.899%
13	TECH DATA CORP COMMON STOCK USD.0015		105,482,970.90	0.689%	9.588%
14	ASSOCIATED BANC CORP COMMON STOCK USD.01		105,098,326.50	0.686%	10.274%
15	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		104,675,407.20	0.683%	10.957%
16	TRI POINTE GROUP INC COMMON STOCK USD.01		104,403,598.56	0.681%	11.638%
17	WESCO INTERNATIONAL INC COMMON STOCK USD.01		103,333,937.70	0.675%	12.313%
18	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		103,189,672.41	0.674%	12.986%
19	AARON S INC COMMON STOCK USD.5		99,228,457.48	0.648%	13.634%
20	GATX CORP COMMON STOCK USD.625		98,487,540.15	0.643%	14.277%
21	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		97,987,075.20	0.640%	14.917%

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Equity			15,310,505,416.17		99.939%
22	HANCOCK HOLDING CO COMMON STOCK USD3.33		93,245,181.25	0.609%	15.525%
23	MB FINANCIAL INC COMMON STOCK USD.01		89,838,520.80	0.586%	16.112%
24	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		89,753,384.45	0.586%	16.698%
25	SANMINA CORP COMMON STOCK USD.01		89,420,068.00	0.584%	17.281%
26	CONVERGYS CORP COMMON STOCK		87,764,276.52	0.573%	17.854%
27	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		87,693,067.30	0.572%	18.427%
28	DELEK US HOLDINGS INC COMMON STOCK USD.01		86,438,572.88	0.564%	18.991%
29	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		86,228,909.25	0.563%	19.554%
30	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		84,970,819.00	0.555%	20.108%
31	SKYWEST INC COMMON STOCK		83,530,881.00	0.545%	20.654%
32	OLD NATIONAL BANCORP COMMON STOCK		82,908,290.00	0.541%	21.195%
33	COMMERCIAL METALS CO COMMON STOCK USD.01		82,716,213.76	0.540%	21.735%
34	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		80,611,238.76	0.526%	22.261%
35	SEABOARD CORP COMMON STOCK USD1.0		79,394,759.28	0.518%	22.779%
36	UNITED NATURAL FOODS INC COMMON STOCK USD.01		79,242,267.86	0.517%	23.296%
37	MERITAGE HOMES CORP COMMON STOCK USD.01		78,381,504.25	0.512%	23.808%
38	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		76,789,801.58	0.501%	24.309%
39	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		76,779,011.40	0.501%	24.810%
40	OASIS PETROLEUM INC COMMON STOCK USD.01		74,737,679.28	0.488%	25.298%
41	TEREX CORP COMMON STOCK USD.01		74,054,700.44	0.483%	25.782%
42	PDC ENERGY INC COMMON STOCK USD.01		73,510,901.90	0.480%	26.262%
43	BARNES GROUP INC COMMON STOCK USD.01		72,932,123.10	0.476%	26.738%
44	IBERIABANK CORP COMMON STOCK USD1.0		72,022,624.00	0.470%	27.208%
45	MKS INSTRUMENTS INC COMMON STOCK		70,893,891.30	0.463%	27.670%
46	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		69,955,572.56	0.457%	28.127%
47	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		66,347,470.00	0.433%	28.560%
48	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		66,085,818.88	0.431%	28.992%
49	AIRCASTLE LTD COMMON STOCK USD.01		66,045,336.00	0.431%	29.423%
50	TOPBUILD CORP COMMON STOCK		64,532,368.55	0.421%	29.844%
51	SYNNEX CORP COMMON STOCK USD.001		64,453,653.60	0.421%	30.265%
52	WERNER ENTERPRISES INC COMMON STOCK USD.01		63,810,349.60	0.417%	30.681%
53	STIFEL FINANCIAL CORP COMMON STOCK USD.15		62,959,161.52	0.411%	31.092%
54	NABORS INDUSTRIES LTD COMMON STOCK USD.001		62,780,442.52	0.410%	31.502%
55	GAMESTOP CORP CLASS A COMMON STOCK USD.001		62,357,756.25	0.407%	31.909%
56	MCDERMOTT INTL INC COMMON STOCK USD1.0		62,046,479.22	0.405%	32.314%
57	MAGELLAN HEALTH INC COMMON STOCK USD.01		61,571,601.00	0.402%	32.716%
58	JANUS HENDERSON GROUP PLC COMMON STOCK		60,868,096.82	0.397%	33.113%
59	KLX INC COMMON STOCK USD.01		60,589,541.85	0.395%	33.509%

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Equity		15,310,505,416.17			99.939%
60	ZYNGA INC CL A COMMON STOCK USD.00000625		60,343,619.60	0.394%	33.903%
61	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		60,239,260.92	0.393%	34.296%
62	MDC HOLDINGS INC COMMON STOCK USD.01		58,632,038.64	0.383%	34.678%
63	PLEXUS CORP COMMON STOCK USD.01		58,475,792.13	0.382%	35.060%
64	TCF FINANCIAL CORP COMMON STOCK USD.01		58,473,952.32	0.382%	35.442%
65	LIFEPOINT HEALTH INC COMMON STOCK USD.01		58,319,202.60	0.381%	35.823%
66	UNIVERSAL FOREST PRODUCTS COMMON STOCK		58,144,063.12	0.380%	36.202%
67	REGAL BELOIT CORP COMMON STOCK USD.01		57,502,272.60	0.375%	36.577%
68	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		57,176,743.05	0.373%	36.951%
69	FBL FINANCIAL GROUP INC CL A COMMON STOCK		56,163,348.80	0.367%	37.317%
70	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		53,730,904.50	0.351%	37.668%
71	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		53,065,149.31	0.346%	38.014%
72	SCHOLASTIC CORP COMMON STOCK USD.01		51,502,676.64	0.336%	38.351%
73	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		51,294,333.75	0.335%	38.685%
74	BROOKS AUTOMATION INC COMMON STOCK USD.01		51,222,898.19	0.334%	39.020%
75	DECKERS OUTDOOR CORP COMMON STOCK USD.01		50,946,878.58	0.333%	39.352%
76	KULICKE + SOFFA INDUSTRIES COMMON STOCK		50,790,609.22	0.332%	39.684%
77	HECLA MINING CO COMMON STOCK USD.25		49,482,739.46	0.323%	40.007%
78	DSW INC CLASS A COMMON STOCK		49,077,578.43	0.320%	40.327%
79	TTM TECHNOLOGIES COMMON STOCK USD.001		48,978,226.07	0.320%	40.647%
80	MYRIAD GENETICS INC COMMON STOCK USD.01		48,607,949.31	0.317%	40.964%
81	DRIL QUIP INC COMMON STOCK USD.01		48,211,471.35	0.315%	41.279%
82	TRONOX LTD CL A COMMON STOCK USD.01		48,145,567.05	0.314%	41.593%
83	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		48,090,589.40	0.314%	41.907%
84	TRUSTMARK CORP COMMON STOCK		48,064,334.64	0.314%	42.221%
85	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		47,626,760.01	0.311%	42.532%
86	UNION BANKSHARES CORP COMMON STOCK USD1.33		47,374,219.36	0.309%	42.841%
87	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		47,334,029.70	0.309%	43.150%
88	ILG INC COMMON STOCK USD.01		47,237,379.96	0.308%	43.458%
89	NAVIGATORS GROUP INC COMMON STOCK USD.1		46,525,203.00	0.304%	43.762%
90	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		46,439,989.60	0.303%	44.065%
91	CNX RESOURCES CORP COMMON STOCK USD.01		46,166,046.30	0.301%	44.366%
92	HORACE MANN EDUCATORS COMMON STOCK USD.001		45,970,079.00	0.300%	44.666%
93	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		45,959,586.75	0.300%	44.966%
94	MOBILE MINI INC COMMON STOCK USD.01		45,894,739.50	0.300%	45.266%
95	SANDERSON FARMS INC COMMON STOCK USD1.0		45,649,155.35	0.298%	45.564%
96	FTI CONSULTING INC COMMON STOCK USD.01		45,322,045.56	0.296%	45.860%
97	ROWAN COMPANIES PLC A COMMON STOCK USD.125		45,279,567.41	0.296%	46.155%

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Equity		15,310,505,416.17			99.939%
98	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		45,122,944.10	0.295%	46.450%
99	HALYARD HEALTH INC COMMON STOCK USD.01		45,058,662.66	0.294%	46.744%
100	OFFICE DEPOT INC COMMON STOCK USD.01		44,734,368.45	0.292%	47.036%
101	CALLON PETROLEUM CO COMMON STOCK USD.01		44,639,643.84	0.291%	47.327%
102	WESBANCO INC COMMON STOCK USD2.0833		44,292,053.26	0.289%	47.617%
103	ACCO BRANDS CORP COMMON STOCK USD.01		44,141,117.85	0.288%	47.905%
104	GUESS? INC COMMON STOCK USD.01		43,965,982.50	0.287%	48.192%
105	SAIA INC COMMON STOCK USD.001		43,598,158.80	0.285%	48.476%
106	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		43,168,175.85	0.282%	48.758%
107	UNIVERSAL CORP/VA COMMON STOCK		42,995,565.25	0.281%	49.039%
108	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		42,826,914.00	0.280%	49.318%
109	INTEGER HOLDINGS CORP COMMON STOCK USD.001		42,712,211.85	0.279%	49.597%
110	AAR CORP COMMON STOCK USD1.0		42,509,520.90	0.277%	49.874%
111	INFINITY PROPERTY + CASUALTY COMMON STOCK		42,399,464.80	0.277%	50.151%
112	NELNET INC CL A COMMON STOCK USD.01		42,371,834.34	0.277%	50.428%
113	SEMGROUP CORP CLASS A COMMON STOCK		42,276,264.00	0.276%	50.704%
114	WHITING PETROLEUM CORP COMMON STOCK USD.001		42,123,409.35	0.275%	50.979%
115	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		41,973,753.29	0.274%	51.253%
116	UNIFIRST CORP/MA COMMON STOCK USD.1		41,854,201.50	0.273%	51.526%
117	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		41,745,005.81	0.272%	51.798%
118	NETGEAR INC COMMON STOCK USD.001		41,627,501.50	0.272%	52.070%
119	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		41,623,455.02	0.272%	52.342%
120	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		41,237,744.55	0.269%	52.611%
121	TIVO CORP COMMON STOCK USD.001		41,007,800.20	0.268%	52.879%
122	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		40,491,031.14	0.264%	53.143%
123	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		40,334,751.98	0.263%	53.406%
124	BELMOND LTD CLASS A COMMON STOCK USD.01		40,259,216.40	0.263%	53.669%
125	TUTOR PERINI CORP COMMON STOCK USD1.0		39,708,471.60	0.259%	53.928%
126	BOISE CASCADE CO COMMON STOCK USD.01		39,622,737.00	0.259%	54.187%
127	ENSCO PLC CL A COMMON STOCK USD.1		39,382,855.05	0.257%	54.444%
128	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		39,358,140.38	0.257%	54.701%
129	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		38,966,990.85	0.254%	54.955%
130	EXTERRAN CORP COMMON STOCK USD.01		38,539,849.92	0.252%	55.207%
131	KADANT INC COMMON STOCK USD.01		38,360,760.90	0.250%	55.457%
132	SNYDERS LANCE INC COMMON STOCK USD.833		38,256,570.04	0.250%	55.707%
133	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		38,094,994.00	0.249%	55.956%
134	UNITED FIRE GROUP INC COMMON STOCK USD.001		38,008,491.30	0.248%	56.204%
135	KRATON CORP COMMON STOCK USD.01		37,823,306.80	0.247%	56.451%

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Equity			15,310,505,416.17		99.939%
136	FLAGSTAR BANCORP INC COMMON STOCK USD.01		37,722,416.34	0.246%	56.697%
137	G III APPAREL GROUP LTD COMMON STOCK USD.01		37,420,028.80	0.244%	56.941%
138	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		36,640,578.48	0.239%	57.180%
139	GREIF INC CL A COMMON STOCK		36,233,606.88	0.237%	57.417%
140	BROOKLINE BANCORP INC COMMON STOCK USD.01		36,022,043.40	0.235%	57.652%
141	MAXAR TECHNOLOGIES LTD COMMON STOCK		35,970,994.35	0.235%	57.887%
142	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		35,823,738.30	0.234%	58.121%
143	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		35,739,849.11	0.233%	58.354%
144	CONMED CORP COMMON STOCK USD.01		35,387,949.50	0.231%	58.585%
145	EPLUS INC COMMON STOCK USD.01		33,810,705.60	0.221%	58.806%
146	II VI INC COMMON STOCK		33,662,816.40	0.220%	59.025%
147	TIME INC COMMON STOCK USD.01		33,382,666.20	0.218%	59.243%
148	HILLTOP HOLDINGS INC COMMON STOCK USD.01		32,523,419.19	0.212%	59.455%
149	VALLEY NATIONAL BANCORP COMMON STOCK		32,489,403.80	0.212%	59.668%
150	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		32,476,955.75	0.212%	59.880%
151	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		32,421,180.60	0.212%	60.091%
152	POPULAR INC COMMON STOCK USD.01		32,398,317.12	0.211%	60.303%
153	GREENBRIER COMPANIES INC COMMON STOCK		32,304,650.00	0.211%	60.513%
154	COOPER TIRE + RUBBER COMMON STOCK USD1.0		31,886,284.50	0.208%	60.722%
155	LIVANOVA PLC COMMON STOCK GBP1.0		31,832,120.58	0.208%	60.929%
156	BANNER CORPORATION COMMON STOCK USD.01		31,795,381.41	0.208%	61.137%
157	SYKES ENTERPRISES INC COMMON STOCK USD.01		31,744,172.94	0.207%	61.344%
158	AIR LEASE CORP COMMON STOCK USD.01		31,621,860.10	0.206%	61.551%
159	GRIFFON CORP COMMON STOCK USD.25		31,369,720.95	0.205%	61.755%
160	OCEANEERING INTL INC COMMON STOCK USD.25		31,302,825.98	0.204%	61.960%
161	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		31,220,889.00	0.204%	62.163%
162	ALAMO GROUP INC COMMON STOCK USD.1		31,169,938.80	0.203%	62.367%
163	LEGG MASON INC COMMON STOCK USD.1		31,149,898.92	0.203%	62.570%
164	1ST SOURCE CORP COMMON STOCK		31,091,132.10	0.203%	62.773%
165	HUB GROUP INC CL A COMMON STOCK USD.01		30,910,109.00	0.202%	62.975%
166	QEP RESOURCES INC COMMON STOCK USD.01		30,908,715.60	0.202%	63.177%
167	CUBIC CORP COMMON STOCK		30,649,514.70	0.200%	63.377%
168	MODINE MANUFACTURING CO COMMON STOCK USD.625		30,649,153.90	0.200%	63.577%
169	BRIGGS + STRATTON COMMON STOCK USD.01		30,571,821.60	0.200%	63.776%
170	KELLY SERVICES INC A COMMON STOCK USD1.0		30,435,544.15	0.199%	63.975%
171	ARCBEST CORP COMMON STOCK USD.01		30,335,563.80	0.198%	64.173%
172	AVX CORP COMMON STOCK USD.01		30,239,906.06	0.197%	64.370%
173	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		29,775,885.60	0.194%	64.565%

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Equity		15,310,505,416.17			99.939%
174	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		29,730,375.13	0.194%	64.759%
175	TRIBUNE MEDIA CO A COMMON STOCK		29,626,013.60	0.193%	64.952%
176	ICF INTERNATIONAL INC COMMON STOCK USD.001		29,044,308.00	0.190%	65.142%
177	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		28,705,597.20	0.187%	65.329%
178	MARTEN TRANSPORT LTD COMMON STOCK USD.01		28,312,180.65	0.185%	65.514%
179	CALERES INC COMMON STOCK USD.01		28,171,192.32	0.184%	65.698%
180	DIODES INC COMMON STOCK USD.667		28,062,748.90	0.183%	65.881%
181	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		27,841,699.60	0.182%	66.063%
182	GRAY TELEVISION INC COMMON STOCK		27,762,825.60	0.181%	66.244%
183	CTS CORP COMMON STOCK		27,619,373.75	0.180%	66.424%
184	DILLARDS INC CL A COMMON STOCK		27,568,170.50	0.180%	66.604%
185	EW SCRIPPS CO/THE A COMMON STOCK USD.01		27,485,344.15	0.179%	66.784%
186	AEGION CORP COMMON STOCK USD.01		27,467,811.90	0.179%	66.963%
187	NAVIGANT CONSULTING INC COMMON STOCK USD.001		26,938,922.00	0.176%	67.139%
188	RENASANT CORP COMMON STOCK USD5.0		26,879,340.80	0.175%	67.314%
189	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		26,615,608.96	0.174%	67.488%
190	SPARTANNASH CO COMMON STOCK		26,562,313.05	0.173%	67.661%
191	PIPER JAFFRAY COS COMMON STOCK USD.01		26,529,319.90	0.173%	67.835%
192	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		26,415,478.90	0.172%	68.007%
193	GANNETT CO INC COMMON STOCK USD.01		26,069,987.28	0.170%	68.177%
194	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		25,651,001.85	0.167%	68.345%
195	HOPE BANCORP INC COMMON STOCK USD.001		25,469,608.32	0.166%	68.511%
196	FIRST MERCHANTS CORP COMMON STOCK		25,399,182.00	0.166%	68.677%
197	VIAD CORP COMMON STOCK USD1.5		25,359,667.20	0.166%	68.842%
198	CATHAY GENERAL BANCORP COMMON STOCK USD.01		25,295,198.47	0.165%	69.007%
199	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		25,275,869.20	0.165%	69.172%
200	BENEFICIAL BANCORP INC COMMON STOCK USD.01		25,100,882.10	0.164%	69.336%
201	STATE AUTO FINANCIAL CORP COMMON STOCK		25,091,704.02	0.164%	69.500%
202	M/I HOMES INC COMMON STOCK USD.01		25,090,271.10	0.164%	69.664%
203	ENCORE WIRE CORP COMMON STOCK USD.01		24,960,544.40	0.163%	69.827%
204	MATERION CORP COMMON STOCK		24,915,528.00	0.163%	69.989%
205	URBAN OUTFITTERS INC COMMON STOCK USD.0001		24,667,610.32	0.161%	70.150%
206	SCANSOURCE INC COMMON STOCK		24,528,816.00	0.160%	70.310%
207	GLATFELTER COMMON STOCK USD.01		24,443,052.48	0.160%	70.470%
208	BED BATH + BEYOND INC COMMON STOCK USD.01		24,402,480.37	0.159%	70.629%
209	SEACOR HOLDINGS INC COMMON STOCK USD.01		24,356,176.35	0.159%	70.788%
210	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		24,163,852.72	0.158%	70.946%
211	BLUCORA INC COMMON STOCK USD.0001		24,014,956.05	0.157%	71.103%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
212	ANDERSONS INC/THE COMMON STOCK		23,901,903.10	0.156%	71.259%
213	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		23,836,372.20	0.156%	71.414%
214	PC CONNECTION INC COMMON STOCK USD.01		23,823,401.50	0.156%	71.570%
215	SM ENERGY CO COMMON STOCK USD.01		23,756,805.12	0.155%	71.725%
216	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		23,634,199.18	0.154%	71.879%
217	HELEN OF TROY LTD COMMON STOCK USD.1		23,308,904.40	0.152%	72.031%
218	PHARMERICA CORP COMMON STOCK USD.01		23,140,347.75	0.151%	72.182%
219	HOMESTREET INC COMMON STOCK		23,010,572.50	0.150%	72.333%
220	NATIONAL BANK HOLD CL A COMMON STOCK		22,844,865.42	0.149%	72.482%
221	KIRBY CORP COMMON STOCK USD.1		22,819,612.90	0.149%	72.631%
222	HYSTER YALE MATERIALS COMMON STOCK USD.01		22,726,890.13	0.148%	72.779%
223	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		22,663,203.12	0.148%	72.927%
224	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		22,633,587.90	0.148%	73.075%
225	FIRSTCASH INC COMMON STOCK USD.01		22,581,696.00	0.147%	73.222%
226	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		22,160,722.48	0.145%	73.367%
227	TREDEGAR CORP COMMON STOCK		22,069,870.60	0.144%	73.511%
228	COEUR MINING INC COMMON STOCK USD.01		21,760,456.86	0.142%	73.653%
229	ARCHROCK INC COMMON STOCK USD.01		21,606,353.50	0.141%	73.794%
230	TETRA TECH INC COMMON STOCK USD.01		21,574,450.00	0.141%	73.935%
231	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		21,379,042.44	0.140%	74.074%
232	MBIA INC COMMON STOCK USD1.0		21,276,868.48	0.139%	74.213%
233	GREEN PLAINS INC COMMON STOCK USD.001		21,272,484.70	0.139%	74.352%
234	VISTA OUTDOOR INC COMMON STOCK USD.01		21,139,902.30	0.138%	74.490%
235	PEABODY ENERGY CORP COMMON STOCK		20,832,040.69	0.136%	74.626%
236	UNIT CORP COMMON STOCK USD.2		20,815,379.04	0.136%	74.762%
237	MCGRATH RENTCORP COMMON STOCK		20,676,798.20	0.135%	74.897%
238	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		20,631,982.14	0.135%	75.031%
239	NN INC COMMON STOCK USD.01		20,592,693.55	0.134%	75.166%
240	UMPQUA HOLDINGS CORP COMMON STOCK		20,498,976.96	0.134%	75.300%
241	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		20,401,630.20	0.133%	75.433%
242	REGIS CORP COMMON STOCK USD.05		20,218,873.95	0.132%	75.565%
243	FIRST INTERSTATE BANCSYS A COMMON STOCK		20,144,216.70	0.131%	75.696%
244	UNITED FINANCIAL BANCORP INC COMMON STOCK		20,027,356.56	0.131%	75.827%
245	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		20,011,745.40	0.131%	75.958%
246	CBIZ INC COMMON STOCK USD.01		19,589,416.00	0.128%	76.086%
247	IXYS CORPORATION COMMON STOCK USD.01		19,587,938.40	0.128%	76.213%
248	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		19,465,825.50	0.127%	76.340%
249	ATN INTERNATIONAL INC COMMON STOCK USD.01		19,452,059.28	0.127%	76.467%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
250	RPX CORP COMMON STOCK USD.0001		19,167,140.83	0.125%	76.593%
251	KNOWLES CORP COMMON STOCK USD.01		19,161,386.06	0.125%	76.718%
252	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		18,994,375.05	0.124%	76.842%
253	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		18,990,514.50	0.124%	76.966%
254	ANGIODYNAMICS INC COMMON STOCK USD.01		18,670,193.20	0.122%	77.087%
255	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		18,620,365.50	0.122%	77.209%
256	COHU INC COMMON STOCK USD1.0		18,454,081.12	0.120%	77.329%
257	MOLINA HEALTHCARE INC COMMON STOCK USD.001		18,169,127.52	0.119%	77.448%
258	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		18,008,830.36	0.118%	77.566%
259	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		17,996,478.50	0.117%	77.683%
260	FORMFACTOR INC COMMON STOCK USD.001		17,900,698.40	0.117%	77.800%
261	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		17,817,191.84	0.116%	77.916%
262	ASTEC INDUSTRIES INC COMMON STOCK USD.2		17,648,246.21	0.115%	78.031%
263	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		17,626,771.12	0.115%	78.146%
264	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		17,593,995.25	0.115%	78.261%
265	K12 INC COMMON STOCK USD.0001		17,441,793.88	0.114%	78.375%
266	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		17,304,437.15	0.113%	78.488%
267	PHOTRONICS INC COMMON STOCK USD.01		17,262,315.65	0.113%	78.601%
268	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		17,144,221.77	0.112%	78.713%
269	EZCORP INC CL A COMMON STOCK USD.01		17,068,150.20	0.111%	78.824%
270	SUNCOKE ENERGY INC COMMON STOCK USD.01		16,837,415.57	0.110%	78.934%
271	VIRTUSA CORP COMMON STOCK USD.01		16,802,848.35	0.110%	79.044%
272	KIMBALL ELECTRONICS INC COMMON STOCK		16,657,419.45	0.109%	79.152%
273	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		16,635,023.00	0.109%	79.261%
274	LIBERTY EXPEDIA HOLD A COMMON STOCK		16,626,450.68	0.109%	79.370%
275	CENTURY COMMUNITIES INC COMMON STOCK USD.01		16,547,313.75	0.108%	79.478%
276	ROGERS CORP COMMON STOCK USD1.0		16,483,429.80	0.108%	79.585%
277	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		16,479,470.50	0.108%	79.693%
278	EXPRESS INC COMMON STOCK		16,366,988.86	0.107%	79.800%
279	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		16,358,887.50	0.107%	79.906%
280	CHICO S FAS INC COMMON STOCK USD.01		16,229,664.36	0.106%	80.012%
281	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		16,218,965.66	0.106%	80.118%
282	WABASH NATIONAL CORP COMMON STOCK USD.01		16,178,354.40	0.106%	80.224%
283	CAI INTERNATIONAL INC COMMON STOCK USD.0001		16,159,732.25	0.105%	80.329%
284	UNIFI INC COMMON STOCK USD.1		16,118,597.88	0.105%	80.434%
285	AMERICAN VANGUARD CORP COMMON STOCK USD.1		15,969,093.30	0.104%	80.539%
286	SCORPIO TANKERS INC COMMON STOCK USD.01		15,960,731.30	0.104%	80.643%
287	MARCUS CORPORATION COMMON STOCK USD1.0		15,918,369.00	0.104%	80.747%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,310,505,416.17			99.939%
288	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		15,874,478.55	0.104%	80.850%
289	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		15,683,488.90	0.102%	80.953%
290	TRIUMPH GROUP INC COMMON STOCK USD.001		15,636,914.10	0.102%	81.055%
291	PEOPLES BANCORP INC COMMON STOCK		15,628,557.04	0.102%	81.157%
292	TRIMAS CORP COMMON STOCK USD.01		15,525,806.80	0.101%	81.258%
293	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		15,518,679.75	0.101%	81.360%
294	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		15,479,308.35	0.101%	81.461%
295	ENNIS INC COMMON STOCK USD2.5		15,284,407.05	0.100%	81.560%
296	FERROGLOBE PLC COMMON STOCK USD7.5		15,283,892.16	0.100%	81.660%
297	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		15,283,709.91	0.100%	81.760%
298	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		15,222,117.00	0.099%	81.859%
299	CLEARWATER PAPER CORP COMMON STOCK USD.0001		15,198,851.85	0.099%	81.958%
300	EMC INS GROUP INC COMMON STOCK USD1.0		15,177,868.86	0.099%	82.057%
301	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		15,085,490.70	0.098%	82.156%
302	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		15,077,843.80	0.098%	82.254%
303	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		14,793,469.08	0.097%	82.351%
304	GULFPORT ENERGY CORP COMMON STOCK USD.01		14,785,766.40	0.097%	82.447%
305	ZUMIEZ INC COMMON STOCK		14,677,591.20	0.096%	82.543%
306	HERITAGE FINANCIAL CORP COMMON STOCK		14,594,703.90	0.095%	82.639%
307	LHC GROUP INC COMMON STOCK USD.01		14,346,344.33	0.094%	82.732%
308	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		14,326,474.40	0.094%	82.826%
309	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		14,321,491.20	0.093%	82.919%
310	SPARTAN MOTORS INC COMMON STOCK USD.01		14,317,916.25	0.093%	83.013%
311	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		14,266,574.52	0.093%	83.106%
312	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		14,244,509.50	0.093%	83.199%
313	CANNAE HOLDINGS INC COMMON STOCK		14,211,120.42	0.093%	83.292%
314	HOOKER FURNITURE CORP COMMON STOCK		14,202,350.00	0.093%	83.384%
315	BARNES + NOBLE INC COMMON STOCK USD.001		14,145,945.30	0.092%	83.477%
316	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		13,974,567.39	0.091%	83.568%
317	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		13,889,070.00	0.091%	83.658%
318	MEREDITH CORP COMMON STOCK USD1.0		13,778,021.80	0.090%	83.748%
319	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		13,716,933.60	0.090%	83.838%
320	WEIS MARKETS INC COMMON STOCK		13,701,581.85	0.089%	83.927%
321	OMEGA PROTEIN CORP COMMON STOCK USD.01		13,585,403.75	0.089%	84.016%
322	MOVADO GROUP INC COMMON STOCK USD.01		13,532,639.30	0.088%	84.104%
323	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		13,500,064.20	0.088%	84.192%
324	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		13,436,614.80	0.088%	84.280%
325	ENVISION HEALTHCARE CORP COMMON STOCK		13,434,068.55	0.088%	84.368%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
326	IMPAX LABORATORIES INC COMMON STOCK USD.01		13,375,910.70	0.087%	84.455%
327	US CELLULAR CORP COMMON STOCK USD1.0		13,353,736.00	0.087%	84.542%
328	HAVERTY FURNITURE COMMON STOCK USD1.0		13,209,470.40	0.086%	84.629%
329	FINISH LINE/THE CL A COMMON STOCK USD.01		13,157,067.04	0.086%	84.714%
330	KAISER ALUMINUM CORP COMMON STOCK USD.01		12,996,093.64	0.085%	84.799%
331	OWENS + MINOR INC COMMON STOCK USD2.0		12,818,096.28	0.084%	84.883%
332	MARINEMAX INC COMMON STOCK USD.001		12,794,756.10	0.084%	84.966%
333	GENESCO INC COMMON STOCK USD1.0		12,703,168.20	0.083%	85.049%
334	DHT HOLDINGS INC COMMON STOCK USD.01		12,700,376.37	0.083%	85.132%
335	SHOE CARNIVAL INC COMMON STOCK USD.01		12,611,478.62	0.082%	85.215%
336	NL INDUSTRIES COMMON STOCK USD.125		12,501,285.60	0.082%	85.296%
337	CHART INDUSTRIES INC COMMON STOCK USD.01		12,474,201.32	0.081%	85.378%
338	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		12,469,092.66	0.081%	85.459%
339	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		12,387,048.70	0.081%	85.540%
340	NORTHFIELD BANCORP INC COMMON STOCK USD.01		12,311,701.92	0.080%	85.620%
341	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		12,281,888.50	0.080%	85.700%
342	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		12,200,470.80	0.080%	85.780%
343	MALLINCKRODT PLC COMMON STOCK USD.2		12,136,153.08	0.079%	85.859%
344	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		12,135,064.20	0.079%	85.938%
345	MATSON INC COMMON STOCK		12,117,976.42	0.079%	86.018%
346	CALGON CARBON CORP COMMON STOCK USD.01		12,117,297.60	0.079%	86.097%
347	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		12,106,046.40	0.079%	86.176%
348	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		12,010,868.46	0.078%	86.254%
349	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		11,931,303.30	0.078%	86.332%
350	BANC OF CALIFORNIA INC COMMON STOCK USD.01		11,925,950.85	0.078%	86.410%
351	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		11,885,719.30	0.078%	86.487%
352	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		11,876,320.68	0.078%	86.565%
353	GASLOG LTD COMMON STOCK USD.01		11,872,620.00	0.077%	86.642%
354	ZAGG INC COMMON STOCK USD.001		11,871,449.95	0.077%	86.720%
355	OPUS BANK COMMON STOCK		11,810,432.70	0.077%	86.797%
356	FNB CORP COMMON STOCK USD.01		11,748,695.64	0.077%	86.874%
357	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		11,663,947.62	0.076%	86.950%
358	SUPERIOR INDUSTRIES INTL COMMON STOCK		11,653,159.80	0.076%	87.026%
359	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		11,593,518.72	0.076%	87.102%
360	ANALOGIC CORP COMMON STOCK USD.05		11,589,598.80	0.076%	87.177%
361	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		11,521,865.16	0.075%	87.252%
362	CATO CORP CLASS A COMMON STOCK USD.033		11,503,762.02	0.075%	87.328%
363	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		11,341,208.78	0.074%	87.402%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
364	KB HOME COMMON STOCK USD1.0		11,335,448.32	0.074%	87.476%
365	PARK STERLING CORP COMMON STOCK USD.01		11,288,083.95	0.074%	87.549%
366	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		11,270,439.36	0.074%	87.623%
367	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		11,270,024.10	0.074%	87.696%
368	DEAN FOODS CO COMMON STOCK USD.01		11,231,022.24	0.073%	87.770%
369	OFG BANCORP COMMON STOCK USD1.0		11,221,911.40	0.073%	87.843%
370	FARO TECHNOLOGIES INC COMMON STOCK USD.001		11,168,298.90	0.073%	87.916%
371	HOSTESS BRANDS INC COMMON STOCK USD.0001		11,073,670.06	0.072%	87.988%
372	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		10,966,698.25	0.072%	88.060%
373	DEL TACO RESTAURANTS INC COMMON STOCK		10,957,714.16	0.072%	88.131%
374	MERCANTILE BANK CORP COMMON STOCK		10,940,547.54	0.071%	88.203%
375	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		10,923,216.02	0.071%	88.274%
376	EXACTECH INC COMMON STOCK USD.01		10,775,948.20	0.070%	88.344%
377	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		10,611,297.34	0.069%	88.414%
378	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		10,604,759.40	0.069%	88.483%
379	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		10,604,687.40	0.069%	88.552%
380	FLEXSTEEL INDS COMMON STOCK USD1.0		10,604,048.00	0.069%	88.621%
381	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		10,595,984.19	0.069%	88.690%
382	MATRIX SERVICE CO COMMON STOCK USD.01		10,578,897.90	0.069%	88.759%
383	EMCOR GROUP INC COMMON STOCK USD.01		10,429,910.87	0.068%	88.828%
384	VISHAY PRECISION GROUP COMMON STOCK		10,421,377.10	0.068%	88.896%
385	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		9,953,164.56	0.065%	88.961%
386	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		9,950,932.16	0.065%	89.025%
387	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		9,912,972.00	0.065%	89.090%
388	WORLD ACCEPTANCE CORP COMMON STOCK		9,892,958.58	0.065%	89.155%
389	BILL BARRETT CORP COMMON STOCK USD.001		9,822,752.55	0.064%	89.219%
390	CRAY INC COMMON STOCK USD.01		9,820,105.75	0.064%	89.283%
391	CONNECTONE BANCORP INC COMMON STOCK		9,754,397.70	0.064%	89.347%
392	DONEGAL GROUP INC CL A COMMON STOCK USD.01		9,529,166.57	0.062%	89.409%
393	CONN S INC COMMON STOCK USD.01		9,342,954.90	0.061%	89.470%
394	ALMOST FAMILY INC COMMON STOCK USD.1		9,241,214.40	0.060%	89.530%
395	INVACARE CORP COMMON STOCK USD.25		9,238,881.60	0.060%	89.590%
396	HURON CONSULTING GROUP INC COMMON STOCK USD.01		9,207,694.30	0.060%	89.651%
397	PDL BIOPHARMA INC COMMON STOCK USD.01		9,167,146.02	0.060%	89.710%
398	SPOK HOLDINGS INC COMMON STOCK USD.0001		9,116,782.50	0.060%	89.770%
399	CONSOL MINING CORP W/I COMMON STOCK USD.01		9,100,833.50	0.059%	89.829%
400	LANDEC CORP COMMON STOCK USD.001		9,094,912.50	0.059%	89.889%
401	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		9,028,709.80	0.059%	89.948%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
402	BALDWIN + LYONS INC CL B COMMON STOCK		8,993,230.00	0.059%	90.006%
403	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		8,977,963.40	0.059%	90.065%
404	DUCOMMUN INC COMMON STOCK USD.01		8,950,483.91	0.058%	90.123%
405	ALEXANDER + BALDWIN INC REIT		8,936,967.10	0.058%	90.182%
406	DICK S SPORTING GOODS INC COMMON STOCK USD.01		8,925,584.58	0.058%	90.240%
407	NEWPARK RESOURCES INC COMMON STOCK USD.01		8,913,357.15	0.058%	90.298%
408	CRA INTERNATIONAL INC COMMON STOCK		8,890,162.00	0.058%	90.356%
409	TITAN INTERNATIONAL INC COMMON STOCK		8,786,219.40	0.057%	90.413%
410	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		8,779,184.25	0.057%	90.471%
411	SMART + FINAL STORES INC COMMON STOCK USD.001		8,775,792.45	0.057%	90.528%
412	TREEHOUSE FOODS INC COMMON STOCK USD.01		8,766,717.96	0.057%	90.585%
413	ORITANI FINANCIAL CORP COMMON STOCK USD.01		8,766,553.50	0.057%	90.643%
414	BANKFINANCIAL CORP COMMON STOCK USD.01		8,741,827.21	0.057%	90.700%
415	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		8,707,000.00	0.057%	90.756%
416	INVESTORS TITLE CO COMMON STOCK		8,705,712.00	0.057%	90.813%
417	COHERENT INC COMMON STOCK USD.01		8,691,649.20	0.057%	90.870%
418	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		8,672,265.60	0.057%	90.927%
419	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		8,571,596.02	0.056%	90.983%
420	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		8,554,969.50	0.056%	91.038%
421	NAVIENT CORP COMMON STOCK USD.01		8,529,605.76	0.056%	91.094%
422	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		8,393,296.50	0.055%	91.149%
423	STRATASYS LTD COMMON STOCK ILS.01		8,230,378.86	0.054%	91.203%
424	PIER 1 IMPORTS INC COMMON STOCK USD.001		8,187,131.40	0.053%	91.256%
425	TEAM INC COMMON STOCK USD.3		7,954,402.50	0.052%	91.308%
426	UNITED BANKSHARES INC COMMON STOCK USD2.5		7,953,277.75	0.052%	91.360%
427	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		7,944,237.00	0.052%	91.412%
428	CITI TRENDS INC COMMON STOCK USD.01		7,917,272.10	0.052%	91.463%
429	SIERRA BANCORP COMMON STOCK		7,830,309.84	0.051%	91.515%
430	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		7,759,360.00	0.051%	91.565%
431	DIGI INTERNATIONAL INC COMMON STOCK USD.01		7,754,986.00	0.051%	91.616%
432	LYDALL INC COMMON STOCK USD.1		7,730,836.65	0.050%	91.666%
433	LIFETIME BRANDS INC COMMON STOCK USD.01		7,660,644.00	0.050%	91.716%
434	VERITIV CORP COMMON STOCK USD.01		7,656,432.50	0.050%	91.766%
435	BASSETT FURNITURE INDS COMMON STOCK USD5.0		7,616,332.80	0.050%	91.816%
436	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		7,600,474.40	0.050%	91.866%
437	S + T BANCORP INC COMMON STOCK USD2.5		7,600,361.76	0.050%	91.915%
438	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		7,542,805.95	0.049%	91.964%
439	HURCO COMPANIES INC COMMON STOCK		7,513,583.60	0.049%	92.013%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,310,505,416.17			99.939%
440	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		7,511,003.53	0.049%	92.062%
441	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		7,471,713.00	0.049%	92.111%
442	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		7,438,813.50	0.049%	92.160%
443	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		7,401,041.40	0.048%	92.208%
444	AXT INC COMMON STOCK USD.001		7,367,466.20	0.048%	92.256%
445	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		7,320,830.32	0.048%	92.304%
446	FOOT LOCKER INC COMMON STOCK USD.01		7,179,512.76	0.047%	92.351%
447	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		7,157,621.16	0.047%	92.398%
448	SENECA FOODS CORP CL A COMMON STOCK USD.25		7,097,568.75	0.046%	92.444%
449	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		7,072,211.25	0.046%	92.490%
450	AV HOMES INC COMMON STOCK USD1.0		7,044,546.65	0.046%	92.536%
451	CSS INDUSTRIES INC COMMON STOCK USD.1		7,011,970.00	0.046%	92.582%
452	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		6,941,017.80	0.045%	92.627%
453	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		6,937,101.60	0.045%	92.672%
454	DSP GROUP INC COMMON STOCK USD.001		6,917,256.90	0.045%	92.718%
455	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		6,909,423.60	0.045%	92.763%
456	RESOURCES CONNECTION INC COMMON STOCK USD.01		6,904,934.70	0.045%	92.808%
457	STANDARD MOTOR PRODS COMMON STOCK USD2.0		6,890,275.26	0.045%	92.853%
458	COPA HOLDINGS SA CLASS A COMMON STOCK		6,868,783.53	0.045%	92.898%
459	FUTUREFUEL CORP COMMON STOCK USD.0001		6,858,954.59	0.045%	92.942%
460	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		6,815,820.00	0.044%	92.987%
461	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		6,785,891.04	0.044%	93.031%
462	BLUE HILLS BANCORP INC COMMON STOCK USD.01		6,747,518.05	0.044%	93.075%
463	VERA BRADLEY INC COMMON STOCK		6,729,150.60	0.044%	93.119%
464	XCERRA CORP COMMON STOCK USD.05		6,712,072.73	0.044%	93.163%
465	ERA GROUP INC COMMON STOCK USD.01		6,689,213.28	0.044%	93.207%
466	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		6,685,775.10	0.044%	93.250%
467	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		6,678,643.50	0.044%	93.294%
468	SRC ENERGY INC COMMON STOCK USD.001		6,569,053.92	0.043%	93.337%
469	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		6,559,186.56	0.043%	93.379%
470	NORTHRIM BANCORP INC COMMON STOCK USD1.0		6,530,081.60	0.043%	93.422%
471	MOOG INC CLASS A COMMON STOCK USD1.0		6,404,892.39	0.042%	93.464%
472	KEMET CORP COMMON STOCK USD.01		6,398,020.14	0.042%	93.506%
473	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		6,385,615.50	0.042%	93.547%
474	BOOT BARN HOLDINGS INC COMMON STOCK		6,324,492.02	0.041%	93.589%
475	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		6,291,353.20	0.041%	93.630%
476	ACETO CORP COMMON STOCK USD.01		6,241,268.84	0.041%	93.670%
477	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		6,186,136.80	0.040%	93.711%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
478	OLYMPIC STEEL INC COMMON STOCK		6,066,735.60	0.040%	93.750%
479	SUPERIOR UNIFORM GROUP INC COMMON STOCK		6,043,261.49	0.039%	93.790%
480	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		5,995,777.20	0.039%	93.829%
481	DORIAN LPG LTD COMMON STOCK USD.01		5,966,210.90	0.039%	93.868%
482	HIBBETT SPORTS INC COMMON STOCK USD.01		5,966,087.40	0.039%	93.907%
483	HOMETRUST BANCSHARES INC COMMON STOCK		5,954,823.00	0.039%	93.946%
484	BANCORPSOUTH BANK COMMON STOCK		5,938,882.25	0.039%	93.985%
485	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		5,850,357.68	0.038%	94.023%
486	COWEN INC COMMON STOCK USD.01		5,819,835.70	0.038%	94.061%
487	POWELL INDUSTRIES INC COMMON STOCK USD.01		5,814,644.36	0.038%	94.099%
488	LAKELAND BANCORP INC COMMON STOCK		5,774,879.00	0.038%	94.136%
489	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		5,766,485.30	0.038%	94.174%
490	ESSENDANT INC COMMON STOCK USD.1		5,740,109.41	0.037%	94.211%
491	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		5,718,606.25	0.037%	94.249%
492	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		5,647,671.12	0.037%	94.286%
493	ENTERCOM COMMUNICATIONS A WI COMMON STOCK USD.01		5,643,632.00	0.037%	94.322%
494	PRA GROUP INC COMMON STOCK USD.01		5,618,494.80	0.037%	94.359%
495	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		5,607,987.70	0.037%	94.396%
496	HARDINGE INC COMMON STOCK USD.01		5,605,540.68	0.037%	94.432%
497	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		5,598,024.22	0.037%	94.469%
498	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		5,586,119.72	0.036%	94.505%
499	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		5,553,175.81	0.036%	94.542%
500	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		5,439,718.44	0.036%	94.577%
501	PERFICIENT INC COMMON STOCK USD.001		5,411,662.08	0.035%	94.612%
502	TIMBERLAND BANCORP INC COMMON STOCK USD.01		5,408,981.20	0.035%	94.648%
503	BANK MUTUAL CORP COMMON STOCK USD.01		5,386,476.30	0.035%	94.683%
504	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		5,381,414.28	0.035%	94.718%
505	TIPTREE INC COMMON STOCK USD.001		5,368,241.00	0.035%	94.753%
506	AGILYSYS INC COMMON STOCK USD.3		5,347,753.92	0.035%	94.788%
507	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		5,340,306.12	0.035%	94.823%
508	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		5,314,631.85	0.035%	94.858%
509	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		5,292,354.20	0.035%	94.892%
510	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		5,202,818.66	0.034%	94.926%
511	RED LION HOTELS CORP COMMON STOCK USD.01		5,183,197.45	0.034%	94.960%
512	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		5,173,920.20	0.034%	94.994%
513	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		5,136,425.04	0.034%	95.027%
514	CAREER EDUCATION CORP COMMON STOCK USD.01		5,063,739.11	0.033%	95.060%
515	SIGMA DESIGNS INC COMMON STOCK		5,032,023.75	0.033%	95.093%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,310,505,416.17			99.939%
516	CLIFTON BANCORP INC COMMON STOCK USD.01		5,009,669.79	0.033%	95.126%
517	ENSTAR GROUP LTD COMMON STOCK USD1.0		5,004,857.00	0.033%	95.158%
518	CUTERA INC COMMON STOCK USD.001		4,986,959.25	0.033%	95.191%
519	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		4,953,120.70	0.032%	95.223%
520	BEL FUSE INC CL B COMMON STOCK USD.1		4,929,579.45	0.032%	95.256%
521	MERIT MEDICAL SYSTEMS INC COMMON STOCK		4,898,466.10	0.032%	95.287%
522	SYNAPTICS INC COMMON STOCK USD.001		4,835,362.02	0.032%	95.319%
523	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		4,795,047.36	0.031%	95.350%
524	REALOGY HOLDINGS CORP COMMON STOCK USD.01		4,777,159.33	0.031%	95.382%
525	FIRST BANCORP/NC COMMON STOCK		4,730,678.00	0.031%	95.412%
526	KRONOS WORLDWIDE INC COMMON STOCK USD.01		4,706,128.38	0.031%	95.443%
527	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		4,684,040.34	0.031%	95.474%
528	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		4,669,470.75	0.030%	95.504%
529	REIS INC COMMON STOCK USD.01		4,609,796.10	0.030%	95.534%
530	FTD COS INC COMMON STOCK USD.0001		4,608,542.40	0.030%	95.564%
531	SUPERVALU INC COMMON STOCK USD.01		4,574,606.56	0.030%	95.594%
532	GULF ISLAND FABRICATION INC COMMON STOCK		4,521,822.30	0.030%	95.624%
533	PACIFIC ETHANOL INC COMMON STOCK USD.001		4,514,760.00	0.029%	95.653%
534	PHI INC NON VOTING COMMON STOCK USD.1		4,491,243.90	0.029%	95.683%
535	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		4,425,506.25	0.029%	95.711%
536	VILLAGE SUPER MARKET CLASS A COMMON STOCK		4,405,951.80	0.029%	95.740%
537	RTI SURGICAL INC COMMON STOCK USD.001		4,379,524.80	0.029%	95.769%
538	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		4,375,978.53	0.029%	95.797%
539	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		4,363,855.32	0.028%	95.826%
540	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		4,302,760.10	0.028%	95.854%
541	LSB INDUSTRIES INC COMMON STOCK USD.1		4,290,877.35	0.028%	95.882%
542	CARRIAGE SERVICES INC COMMON STOCK USD.01		4,286,738.40	0.028%	95.910%
543	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		4,274,360.25	0.028%	95.938%
544	INNOSPEC INC COMMON STOCK USD.01		4,273,147.20	0.028%	95.966%
545	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		4,269,180.64	0.028%	95.994%
546	RIVERVIEW BANCORP INC COMMON STOCK USD.01		4,260,589.66	0.028%	96.021%
547	PC TEL INC COMMON STOCK USD.001		4,259,651.56	0.028%	96.049%
548	SPARTON CORP COMMON STOCK USD1.25		4,256,759.20	0.028%	96.077%
549	FIRST SOLAR INC COMMON STOCK USD.001		4,205,660.40	0.027%	96.104%
550	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		4,171,800.60	0.027%	96.132%
551	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		4,110,813.00	0.027%	96.158%
552	SCHULMAN (A.) INC COMMON STOCK USD1.0		4,060,991.55	0.027%	96.185%
553	COSTAMARE INC COMMON STOCK USD.0001		4,059,988.75	0.027%	96.211%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
554	HAMILTON BEACH BRANDS H COMMON STOCK		4,036,524.88	0.026%	96.238%
555	HAMILTON BEACH BRAND A COMMON STOCK		4,036,524.88	0.026%	96.264%
556	STRATTEC SECURITY CORP COMMON STOCK USD.01		4,009,263.30	0.026%	96.290%
557	OLD SECOND BANCORP INC COMMON STOCK USD1.0		3,977,232.25	0.026%	96.316%
558	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		3,967,762.78	0.026%	96.342%
559	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		3,919,737.42	0.026%	96.368%
560	PREMIER FINANCIAL BANCORP COMMON STOCK		3,891,094.59	0.025%	96.393%
561	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		3,890,470.50	0.025%	96.419%
562	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		3,881,365.25	0.025%	96.444%
563	GENERAL COMMUNICATION INC A COMMON STOCK		3,877,256.50	0.025%	96.469%
564	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		3,875,194.26	0.025%	96.495%
565	MBT FINANCIAL CORP COMMON STOCK		3,862,687.50	0.025%	96.520%
566	VEECO INSTRUMENTS INC COMMON STOCK USD.01		3,797,559.45	0.025%	96.545%
567	HORIZON PHARMA PLC COMMON STOCK USD.0001		3,791,143.20	0.025%	96.569%
568	AMERCO COMMON STOCK USD.25		3,749,327.05	0.024%	96.594%
569	DELTA APPAREL INC COMMON STOCK USD.01		3,748,882.50	0.024%	96.618%
570	VSE CORP COMMON STOCK USD.05		3,739,196.75	0.024%	96.643%
571	SHIP FINANCE INTL LTD COMMON STOCK USD.01		3,739,142.50	0.024%	96.667%
572	STRATUS PROPERTIES INC COMMON STOCK USD.01		3,719,913.60	0.024%	96.691%
573	INNERWORKINGS INC COMMON STOCK USD.0001		3,698,048.90	0.024%	96.715%
574	BBX CAPITAL CORP COMMON STOCK USD.01		3,685,385.34	0.024%	96.739%
575	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		3,666,763.10	0.024%	96.763%
576	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		3,666,047.04	0.024%	96.787%
577	FABRINET COMMON STOCK USD.01		3,657,013.64	0.024%	96.811%
578	DIPLOMAT PHARMACY INC COMMON STOCK		3,655,573.80	0.024%	96.835%
579	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		3,653,020.50	0.024%	96.859%
580	HANGER INC COMMON STOCK USD.01		3,626,957.40	0.024%	96.883%
581	FIDELITY SOUTHERN CORP COMMON STOCK		3,621,028.95	0.024%	96.906%
582	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		3,612,709.10	0.024%	96.930%
583	ROCKY BRANDS INC COMMON STOCK		3,599,595.90	0.023%	96.953%
584	FINISAR CORPORATION COMMON STOCK USD.001		3,589,493.85	0.023%	96.977%
585	LAWSON PRODUCTS INC COMMON STOCK USD1.0		3,584,709.00	0.023%	97.000%
586	NORTHWEST PIPE CO COMMON STOCK USD.01		3,536,966.37	0.023%	97.023%
587	NEOPHOTONICS CORP COMMON STOCK USD.0025		3,497,296.70	0.023%	97.046%
588	KIRKLAND S INC COMMON STOCK		3,469,207.57	0.023%	97.069%
589	REPUBLIC BANCORP INC CLASS A COMMON STOCK		3,449,998.72	0.023%	97.091%
590	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		3,440,490.20	0.022%	97.114%
591	INTERNATIONAL SEAWAYS INC COMMON STOCK		3,440,135.20	0.022%	97.136%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,310,505,416.17			99.939%
592	USA TRUCK INC COMMON STOCK USD.01		3,377,499.84	0.022%	97.158%
593	FRANKLIN COVEY CO COMMON STOCK USD.05		3,359,132.10	0.022%	97.180%
594	INFINERA CORP COMMON STOCK USD.001		3,354,958.08	0.022%	97.202%
595	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		3,328,852.05	0.022%	97.224%
596	BELDEN INC COMMON STOCK USD.01		3,294,186.93	0.022%	97.245%
597	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		3,285,347.58	0.021%	97.267%
598	AEROVIRONMENT INC COMMON STOCK USD.0001		3,264,211.70	0.021%	97.288%
599	BIGLARI HOLDINGS INC COMMON STOCK USD.5		3,251,640.00	0.021%	97.309%
600	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		3,242,535.45	0.021%	97.330%
601	FRED S INC CLASS A COMMON STOCK		3,240,240.58	0.021%	97.352%
602	PARKER DRILLING CO COMMON STOCK USD.167		3,225,851.15	0.021%	97.373%
603	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		3,189,055.38	0.021%	97.393%
604	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		3,153,324.40	0.021%	97.414%
605	GENCOR INDUSTRIES INC COMMON STOCK USD.1		3,144,060.00	0.021%	97.435%
606	UNITED COMMUNITY FINANCIAL COMMON STOCK		3,135,932.80	0.020%	97.455%
607	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		3,101,775.50	0.020%	97.475%
608	TITAN MACHINERY INC COMMON STOCK USD.00001		3,096,544.00	0.020%	97.495%
609	KVH INDUSTRIES INC COMMON STOCK USD.01		3,088,044.00	0.020%	97.516%
610	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		3,083,154.00	0.020%	97.536%
611	AWARE INC/MASS COMMON STOCK USD.01		3,082,593.70	0.020%	97.556%
612	MEET GROUP INC/THE COMMON STOCK USD.001		3,076,420.06	0.020%	97.576%
613	TUESDAY MORNING CORP COMMON STOCK USD.01		3,024,359.00	0.020%	97.596%
614	J.C. PENNEY CO INC COMMON STOCK USD.5		3,022,940.25	0.020%	97.615%
615	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		2,988,181.38	0.020%	97.635%
616	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		2,978,886.40	0.019%	97.654%
617	ENGILITY HOLDINGS INC COMMON STOCK USD.01		2,963,631.51	0.019%	97.674%
618	SHILOH INDUSTRIES INC COMMON STOCK USD.01		2,956,394.28	0.019%	97.693%
619	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		2,940,810.75	0.019%	97.712%
620	ANDEAVOR COMMON STOCK USD.167		2,895,995.26	0.019%	97.731%
621	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		2,890,492.80	0.019%	97.750%
622	STEELCASE INC CL A COMMON STOCK		2,876,235.20	0.019%	97.769%
623	CONSUMER PORTFOLIO SERVICES COMMON STOCK		2,844,522.60	0.019%	97.787%
624	CALATLANTIC GROUP INC COMMON STOCK USD.01		2,836,016.28	0.019%	97.806%
625	ESSA BANCORP INC COMMON STOCK USD.01		2,833,908.84	0.018%	97.824%
626	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		2,792,869.10	0.018%	97.843%
627	KEY TRONIC CORP COMMON STOCK		2,779,613.16	0.018%	97.861%
628	TRICO BANCSHARES COMMON STOCK		2,742,877.80	0.018%	97.879%
629	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		2,713,327.68	0.018%	97.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,310,505,416.17			99.939%
630	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		2,689,265.25	0.018%	97.914%
631	DEPOMED INC COMMON STOCK		2,671,757.34	0.017%	97.931%
632	PICO HOLDINGS INC COMMON STOCK USD.001		2,669,871.70	0.017%	97.949%
633	BANKUNITED INC COMMON STOCK USD.01		2,663,136.36	0.017%	97.966%
634	TERRITORIAL BANCORP INC COMMON STOCK USD.01		2,644,980.75	0.017%	97.983%
635	ARDMORE SHIPPING CORP COMMON STOCK USD.01		2,638,461.90	0.017%	98.001%
636	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		2,632,344.00	0.017%	98.018%
637	LSI INDUSTRIES INC COMMON STOCK		2,627,058.69	0.017%	98.035%
638	CHARTER FINANCIAL CORP COMMON STOCK USD.01		2,591,450.40	0.017%	98.052%
639	CELADON GROUP INC COMMON STOCK USD.033		2,587,654.30	0.017%	98.069%
640	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		2,579,326.48	0.017%	98.086%
641	VERSO CORP A COMMON STOCK		2,568,263.85	0.017%	98.102%
642	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		2,510,797.25	0.016%	98.119%
643	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		2,509,280.25	0.016%	98.135%
644	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		2,483,025.45	0.016%	98.151%
645	ASTRONOVA INC COMMON STOCK USD.05		2,459,881.50	0.016%	98.167%
646	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		2,452,371.04	0.016%	98.183%
647	FOSSIL GROUP INC COMMON STOCK USD.01		2,444,674.44	0.016%	98.199%
648	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		2,432,501.25	0.016%	98.215%
649	MASTEC INC COMMON STOCK USD.1		2,422,124.25	0.016%	98.231%
650	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		2,417,155.00	0.016%	98.247%
651	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		2,415,567.00	0.016%	98.263%
652	HCI GROUP INC COMMON STOCK		2,412,997.22	0.016%	98.278%
653	DMC GLOBAL INC COMMON STOCK USD.05		2,308,907.90	0.015%	98.293%
654	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		2,274,926.00	0.015%	98.308%
655	HALLADOR ENERGY CO COMMON STOCK USD.01		2,263,108.16	0.015%	98.323%
656	EASTERN CO/THE COMMON STOCK		2,214,345.60	0.014%	98.337%
657	RICHARDSON ELEC LTD COMMON STOCK USD.05		2,206,378.08	0.014%	98.352%
658	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		2,199,182.90	0.014%	98.366%
659	PEAPACK GLADSTONE FINL CORP COMMON STOCK		2,189,614.96	0.014%	98.381%
660	TWIN DISC INC COMMON STOCK		2,163,924.80	0.014%	98.395%
661	MACKINAC FINANCIAL CORP COMMON STOCK		2,162,930.48	0.014%	98.409%
662	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		2,135,051.36	0.014%	98.423%
663	PERCEPTRON INC COMMON STOCK USD.01		2,104,332.34	0.014%	98.436%
664	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		2,062,051.50	0.013%	98.450%
665	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		2,047,984.00	0.013%	98.463%
666	LUBY S INC COMMON STOCK USD.32		2,030,232.78	0.013%	98.477%
667	AMERESCO INC CL A COMMON STOCK USD.0001		2,027,700.50	0.013%	98.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
668	LIBBEY INC COMMON STOCK USD.01		2,018,605.89	0.013%	98.503%
669	PCM INC COMMON STOCK USD.001		2,001,677.60	0.013%	98.516%
670	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		1,988,015.96	0.013%	98.529%
671	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		1,958,920.04	0.013%	98.542%
672	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		1,932,660.05	0.013%	98.554%
673	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		1,890,880.90	0.012%	98.567%
674	ALLIANCE ONE INTERNATIONAL COMMON STOCK		1,884,625.50	0.012%	98.579%
675	HMN FINANCIAL INC COMMON STOCK USD.01		1,882,578.50	0.012%	98.591%
676	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		1,876,710.44	0.012%	98.604%
677	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		1,874,473.43	0.012%	98.616%
678	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		1,858,521.60	0.012%	98.628%
679	C + F FINANCIAL CORP COMMON STOCK USD1.0		1,847,040.00	0.012%	98.640%
680	INTL FCSTONE INC COMMON STOCK USD.01		1,839,669.00	0.012%	98.652%
681	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		1,835,982.00	0.012%	98.664%
682	SPIRIT AIRLINES INC COMMON STOCK USD.0001		1,790,076.33	0.012%	98.676%
683	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		1,788,589.80	0.012%	98.687%
684	TRINITY PLACE HOLDINGS INC COMMON STOCK		1,766,448.64	0.012%	98.699%
685	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,745,339.00	0.011%	98.710%
686	REALNETWORKS INC COMMON STOCK USD.001		1,743,289.90	0.011%	98.722%
687	STARTEK INC COMMON STOCK USD.01		1,741,724.60	0.011%	98.733%
688	NOBLE CORP PLC COMMON STOCK USD.01		1,698,931.74	0.011%	98.744%
689	TRINITY INDUSTRIES INC COMMON STOCK USD.01		1,686,708.45	0.011%	98.755%
690	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		1,681,997.10	0.011%	98.766%
691	TEJON RANCH CO COMMON STOCK USD.5		1,665,498.15	0.011%	98.777%
692	AROTECH CORP COMMON STOCK USD.01		1,660,093.05	0.011%	98.788%
693	UFP TECHNOLOGIES INC COMMON STOCK USD.01		1,645,286.00	0.011%	98.799%
694	XENITH BANKSHARES INC COMMON STOCK USD.01		1,625,582.05	0.011%	98.809%
695	VOLT INFO SCIENCES INC COMMON STOCK USD.1		1,623,721.00	0.011%	98.820%
696	A H BELO CORP A COMMON STOCK USD.01		1,599,629.00	0.010%	98.830%
697	TERRAFORM POWER INC A COMMON STOCK USD.01		1,590,162.88	0.010%	98.841%
698	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		1,575,040.34	0.010%	98.851%
699	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		1,569,352.40	0.010%	98.861%
700	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		1,526,014.26	0.010%	98.871%
701	ULTRALIFE CORP COMMON STOCK USD.1		1,499,923.80	0.010%	98.881%
702	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		1,499,517.36	0.010%	98.891%
703	NICHOLAS FINANCIAL INC COMMON STOCK		1,499,184.17	0.010%	98.900%
704	DIXIE GROUP INC COMMON STOCK USD3.0		1,446,574.95	0.009%	98.910%
705	ELDORADO RESORTS INC COMMON STOCK		1,428,224.40	0.009%	98.919%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,310,505,416.17			99.939%
706	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,413,698.10	0.009%	98.928%
707	FIRST UNITED CORP COMMON STOCK USD.01		1,401,540.80	0.009%	98.938%
708	UNITY BANCORP INC COMMON STOCK		1,401,102.25	0.009%	98.947%
709	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		1,393,749.50	0.009%	98.956%
710	RCM TECHNOLOGIES INC COMMON STOCK USD.05		1,388,149.99	0.009%	98.965%
711	NEW HOME CO INC/THE COMMON STOCK USD.01		1,386,251.90	0.009%	98.974%
712	JAKKS PACIFIC INC COMMON STOCK USD.001		1,383,904.55	0.009%	98.983%
713	CAMDEN NATIONAL CORP COMMON STOCK		1,383,813.03	0.009%	98.992%
714	CSP INC COMMON STOCK USD.01		1,371,001.70	0.009%	99.001%
715	MTS SYSTEMS CORP COMMON STOCK USD.25		1,365,581.10	0.009%	99.010%
716	UNICO AMERICAN CORP COMMON STOCK		1,355,336.50	0.009%	99.019%
717	CARDTRONICS PLC A COMMON STOCK		1,343,240.68	0.009%	99.027%
718	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		1,340,361.00	0.009%	99.036%
719	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,336,165.50	0.009%	99.045%
720	TRUEBLUE INC COMMON STOCK		1,330,891.00	0.009%	99.054%
721	MISONIX INC COMMON STOCK USD.01		1,328,554.80	0.009%	99.062%
722	BALLANTYNE STRONG INC COMMON STOCK USD.01		1,326,537.40	0.009%	99.071%
723	WEYCO GROUP INC COMMON STOCK USD1.0		1,320,820.41	0.009%	99.080%
724	MIDSOUTH BANCORP INC COMMON STOCK USD.1		1,293,074.50	0.008%	99.088%
725	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		1,290,680.00	0.008%	99.096%
726	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		1,267,197.06	0.008%	99.105%
727	PEOPLES BANCORP OF NC COMMON STOCK		1,240,125.74	0.008%	99.113%
728	CENTRAL VALLEY COMM BANCORP COMMON STOCK		1,239,715.84	0.008%	99.121%
729	CNB FINANCIAL CORP/PA COMMON STOCK		1,235,006.72	0.008%	99.129%
730	CSW INDUSTRIALS INC COMMON STOCK USD.01		1,232,370.10	0.008%	99.137%
731	NORTHEAST BANCORP COMMON STOCK USD1.0		1,221,358.20	0.008%	99.145%
732	TIVITY HEALTH INC COMMON STOCK USD.001		1,179,918.40	0.008%	99.153%
733	ENSGN GROUP INC/THE COMMON STOCK USD.001		1,174,619.46	0.008%	99.160%
734	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		1,169,107.30	0.008%	99.168%
735	SALEM MEDIA GROUP INC COMMON STOCK USD.01		1,168,843.20	0.008%	99.176%
736	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		1,168,001.49	0.008%	99.183%
737	Q.E.P. COMPANY INC COMMON STOCK USD.001		1,166,860.80	0.008%	99.191%
738	STAGE STORES INC COMMON STOCK USD.01		1,162,076.90	0.008%	99.198%
739	SPX FLOW INC COMMON STOCK USD.01		1,140,291.90	0.007%	99.206%
740	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		1,124,002.60	0.007%	99.213%
741	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		1,118,818.08	0.007%	99.221%
742	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		1,110,053.60	0.007%	99.228%
743	CIVEO CORP COMMON STOCK USD.01		1,106,899.53	0.007%	99.235%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
744	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		1,098,014.40	0.007%	99.242%
745	SHORE BANCSHARES INC COMMON STOCK USD.01		1,095,021.20	0.007%	99.249%
746	HARTE HANKS INC COMMON STOCK USD1.0		1,087,130.47	0.007%	99.256%
747	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		1,076,234.90	0.007%	99.263%
748	HOPFED BANCORP INC COMMON STOCK USD.01		1,071,856.50	0.007%	99.270%
749	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,061,163.60	0.007%	99.277%
750	FIRST INTERNET BANCORP COMMON STOCK		1,058,734.80	0.007%	99.284%
751	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,055,555.92	0.007%	99.291%
752	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		1,036,339.92	0.007%	99.298%
753	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		1,027,289.34	0.007%	99.305%
754	FIRST NORTHWEST BANCORP COMMON STOCK		1,026,117.50	0.007%	99.311%
755	ALICO INC COMMON STOCK USD1.0		1,020,311.75	0.007%	99.318%
756	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		1,013,217.66	0.007%	99.325%
757	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		1,004,310.40	0.007%	99.331%
758	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		1,002,690.56	0.007%	99.338%
759	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		980,957.80	0.006%	99.344%
760	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		977,858.28	0.006%	99.350%
761	CENTURY CASINOS INC COMMON STOCK USD.01		973,979.10	0.006%	99.357%
762	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		972,325.24	0.006%	99.363%
763	CHUY S HOLDINGS INC COMMON STOCK USD.01		960,891.00	0.006%	99.369%
764	1ST CONSTITUTION BANCORP COMMON STOCK		954,712.25	0.006%	99.376%
765	SIGNET JEWELERS LTD COMMON STOCK USD.18		950,475.33	0.006%	99.382%
766	COMSCORE INC COMMON STOCK USD.001		935,681.24	0.006%	99.388%
767	ICONIX BRAND GROUP INC COMMON STOCK USD.001		915,475.40	0.006%	99.394%
768	LANDMARK BANCORP INC COMMON STOCK USD.01		902,203.05	0.006%	99.400%
769	COMPX INTERNATIONAL INC COMMON STOCK USD.01		900,359.40	0.006%	99.406%
770	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		893,230.80	0.006%	99.412%
771	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		891,301.50	0.006%	99.417%
772	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		870,034.50	0.006%	99.423%
773	STEPAN CO COMMON STOCK USD1.0		869,579.93	0.006%	99.429%
774	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		859,230.00	0.006%	99.434%
775	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		855,124.10	0.006%	99.440%
776	DXP ENTERPRISES INC COMMON STOCK USD.01		852,765.00	0.006%	99.445%
777	SENECA FOODS CORP CL B COMMON STOCK USD.25		852,710.00	0.006%	99.451%
778	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		848,154.30	0.006%	99.457%
779	TOWER INTERNATIONAL INC COMMON STOCK USD.01		844,702.60	0.006%	99.462%
780	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		832,854.75	0.005%	99.468%
781	IES HOLDINGS INC COMMON STOCK USD.01		831,516.50	0.005%	99.473%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
782	SUSSEX BANCORP COMMON STOCK		830,250.00	0.005%	99.478%
783	QUORUM HEALTH CORP COMMON STOCK USD.0001		828,568.23	0.005%	99.484%
784	TRANSCAT INC COMMON STOCK USD.5		818,146.00	0.005%	99.489%
785	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		817,272.14	0.005%	99.494%
786	SI FINANCIAL GROUP INC COMMON STOCK USD.01		812,229.00	0.005%	99.500%
787	BNCCORP COMMON STOCK USD.01		809,598.80	0.005%	99.505%
788	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		801,216.00	0.005%	99.510%
789	STERLING CONSTRUCTION CO COMMON STOCK USD.01		800,510.55	0.005%	99.516%
790	GRAHAM CORP COMMON STOCK USD.1		799,294.08	0.005%	99.521%
791	WEBCO INDUSTRIES INC COMMON STOCK USD.01		794,789.53	0.005%	99.526%
792	LA Z BOY INC COMMON STOCK USD1.0		793,844.10	0.005%	99.531%
793	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		760,401.72	0.005%	99.536%
794	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		760,061.75	0.005%	99.541%
795	DONEGAL GROUP INC B COMMON STOCK USD.01		755,266.95	0.005%	99.546%
796	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		754,893.00	0.005%	99.551%
797	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		744,274.08	0.005%	99.556%
798	MCCLATCHY CO CLASS A COMMON STOCK USD.01		739,561.75	0.005%	99.561%
799	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		734,103.75	0.005%	99.565%
800	INTRICON CORP COMMON STOCK USD1.0		727,640.55	0.005%	99.570%
801	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		726,253.60	0.005%	99.575%
802	CARS.COM INC COMMON STOCK USD.01		723,176.16	0.005%	99.580%
803	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		719,470.54	0.005%	99.584%
804	CAPITAL BANK FINANCIAL CL A COMMON STOCK		719,185.50	0.005%	99.589%
805	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		711,958.50	0.005%	99.594%
806	SUN BANCORP INC NJ COMMON STOCK USD5.0		706,125.35	0.005%	99.598%
807	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		699,665.12	0.005%	99.603%
808	BANCORP INC/THE COMMON STOCK USD1.0		693,967.55	0.005%	99.607%
809	MASTECH DIGITAL INC COMMON STOCK USD.01		666,988.92	0.004%	99.612%
810	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		664,547.00	0.004%	99.616%
811	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		663,310.67	0.004%	99.620%
812	URBAN ONE INC COMMON STOCK USD.001		656,750.50	0.004%	99.625%
813	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		653,151.60	0.004%	99.629%
814	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		650,878.80	0.004%	99.633%
815	SYNALLOY CORP COMMON STOCK USD1.0		638,175.90	0.004%	99.637%
816	BCB BANCORP INC COMMON STOCK		637,231.60	0.004%	99.641%
817	FRANKLIN FINANCIAL NETWORK COMMON STOCK		632,350.35	0.004%	99.646%
818	DOVER MOTORSPORTS INC COMMON STOCK USD.1		622,826.10	0.004%	99.650%
819	DIGIRAD CORP COMMON STOCK USD.0001		619,482.00	0.004%	99.654%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,310,505,416.17			99.939%
820	HILL INTERNATIONAL INC COMMON STOCK USD.0001		612,869.70	0.004%	99.658%
821	SB FINANCIAL GROUP INC COMMON STOCK		602,063.68	0.004%	99.662%
822	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		599,991.39	0.004%	99.666%
823	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		598,478.40	0.004%	99.669%
824	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		585,105.30	0.004%	99.673%
825	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		583,511.60	0.004%	99.677%
826	DAKTRONICS INC COMMON STOCK		571,820.62	0.004%	99.681%
827	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		570,389.65	0.004%	99.685%
828	LCNB CORPORATION COMMON STOCK		554,526.00	0.004%	99.688%
829	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		547,958.85	0.004%	99.692%
830	ATLANTICUS HOLDINGS CORP COMMON STOCK		547,406.72	0.004%	99.695%
831	CORE MARK HOLDING CO INC COMMON STOCK USD.01		532,284.32	0.003%	99.699%
832	SELECT BANCORP INC COMMON STOCK USD1.0		530,216.24	0.003%	99.702%
833	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		526,778.32	0.003%	99.706%
834	LIBERTY TAX INC COMMON STOCK USD.01		514,077.05	0.003%	99.709%
835	NICOLET BANKSHARES INC COMMON STOCK		509,206.65	0.003%	99.712%
836	AEROCENTURY CORP COMMON STOCK USD.001		493,197.58	0.003%	99.716%
837	BOJANGLES INC COMMON STOCK USD.01		490,965.35	0.003%	99.719%
838	UNITED SECURITY BANCSHARE/CA COMMON STOCK		486,540.60	0.003%	99.722%
839	BANK OF COMMERCE HOLDINGS COMMON STOCK		486,202.20	0.003%	99.725%
840	SIFCO INDUSTRIES COMMON STOCK USD1.0		485,824.80	0.003%	99.728%
841	MANITEX INTERNATIONAL INC COMMON STOCK		485,353.86	0.003%	99.731%
842	BROADWIND ENERGY INC COMMON STOCK USD.001		484,861.40	0.003%	99.735%
843	RELM WIRELESS CORP COMMON STOCK USD.6		480,918.75	0.003%	99.738%
844	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		480,095.20	0.003%	99.741%
845	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		478,931.11	0.003%	99.744%
846	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		476,215.00	0.003%	99.747%
847	MAGYAR BANCORP INC COMMON STOCK USD.01		472,533.05	0.003%	99.750%
848	NEW YORK + CO COMMON STOCK USD.001		472,266.39	0.003%	99.753%
849	HUDSON GLOBAL INC COMMON STOCK USD.001		461,701.02	0.003%	99.756%
850	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		446,868.80	0.003%	99.759%
851	CONTANGO OIL + GAS COMMON STOCK USD.04		443,401.68	0.003%	99.762%
852	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		440,801.26	0.003%	99.765%
853	RADIANT LOGISTICS INC COMMON STOCK USD.001		440,523.85	0.003%	99.768%
854	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		428,679.04	0.003%	99.771%
855	OPTICAL CABLE CORP COMMON STOCK		424,612.50	0.003%	99.773%
856	BSQUARE CORP COMMON STOCK		423,695.00	0.003%	99.776%
857	US SILICA HOLDINGS INC COMMON STOCK USD.01		423,315.54	0.003%	99.779%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,310,505,416.17			99.939%
858	PARTY CITY HOLDCO INC COMMON STOCK USD.01		413,942.00	0.003%	99.782%
859	FORESTAR GROUP INC COMMON STOCK USD1.0		413,694.25	0.003%	99.784%
860	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		413,003.45	0.003%	99.787%
861	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		371,540.60	0.002%	99.790%
862	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		370,156.50	0.002%	99.792%
863	DATA I/O CORP COMMON STOCK		368,292.00	0.002%	99.794%
864	ESCALADE INC COMMON STOCK		365,064.80	0.002%	99.797%
865	AUTOWEB INC COMMON STOCK USD.001		357,704.08	0.002%	99.799%
866	TEEKAY CORP COMMON STOCK USD.001		354,041.66	0.002%	99.801%
867	COLUMBIA BANKING SYSTEM INC COMMON STOCK		351,743.00	0.002%	99.804%
868	GOLD RESOURCE CORP COMMON STOCK USD.001		339,119.88	0.002%	99.806%
869	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		334,353.42	0.002%	99.808%
870	AMCON DISTRIBUTING CO COMMON STOCK USD.01		334,135.21	0.002%	99.810%
871	ALPHA PRO TECH LTD COMMON STOCK USD.01		330,990.30	0.002%	99.812%
872	TRIO TECH INTERNATIONAL COMMON STOCK		329,632.78	0.002%	99.815%
873	YUME INC COMMON STOCK USD.001		322,667.72	0.002%	99.817%
874	HOME BANCORP INC COMMON STOCK USD.01		313,467.20	0.002%	99.819%
875	BEL FUSE INC CL A COMMON STOCK USD.1		311,578.68	0.002%	99.821%
876	TIMKENSTEEL CORP COMMON STOCK		294,948.30	0.002%	99.823%
877	BRIDGE BANCORP INC COMMON STOCK USD.01		294,825.95	0.002%	99.825%
878	GRAY TELEVISION INC A COMMON STOCK		294,710.80	0.002%	99.827%
879	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		277,080.75	0.002%	99.828%
880	PFENEX INC COMMON STOCK USD.001		275,943.12	0.002%	99.830%
881	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		274,790.20	0.002%	99.832%
882	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		271,178.04	0.002%	99.834%
883	HAWKINS INC COMMON STOCK USD.05		267,606.30	0.002%	99.835%
884	CUMBERLAND PHARMACEUTICALS COMMON STOCK		267,151.26	0.002%	99.837%
885	CVR ENERGY INC COMMON STOCK USD.01		264,954.75	0.002%	99.839%
886	VASCO DATA SECURITY INTL COMMON STOCK USD.001		263,926.40	0.002%	99.841%
887	VIRCO MFG CORPORATION COMMON STOCK USD.01		262,687.05	0.002%	99.842%
888	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		261,753.20	0.002%	99.844%
889	STEIN MART INC COMMON STOCK USD.01		261,235.76	0.002%	99.846%
890	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		253,917.10	0.002%	99.847%
891	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		250,571.20	0.002%	99.849%
892	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01		250,480.00	0.002%	99.851%
893	TWO RIVER BANCORP COMMON STOCK		249,146.38	0.002%	99.852%
894	COMMUNITY WEST BANCSHARES COMMON STOCK		245,470.95	0.002%	99.854%
895	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		234,624.60	0.002%	99.855%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,310,505,416.17			99.939%
896	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		234,230.48	0.002%	99.857%
897	NEXEO SOLUTIONS INC COMMON STOCK		234,164.97	0.002%	99.859%
898	ACCESS NATIONAL CORP COMMON STOCK USD.835		231,683.15	0.002%	99.860%
899	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		230,977.11	0.002%	99.862%
900	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		227,189.70	0.001%	99.863%
901	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		226,965.28	0.001%	99.864%
902	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		226,806.45	0.001%	99.866%
903	AMERICAN SHARED HOSPITAL SER COMMON STOCK		223,045.95	0.001%	99.867%
904	GP STRATEGIES CORP COMMON STOCK USD.01		209,369.00	0.001%	99.869%
905	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01		204,538.95	0.001%	99.870%
906	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		200,046.00	0.001%	99.871%
907	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12		199,651.06	0.001%	99.873%
908	ASTA FUNDING INC COMMON STOCK USD.01		198,281.70	0.001%	99.874%
909	TRECORA RESOURCES COMMON STOCK USD.1		197,035.00	0.001%	99.875%
910	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		187,383.12	0.001%	99.877%
911	CIVISTA BANCSHARES INC COMMON STOCK		185,449.44	0.001%	99.878%
912	WILLBROS GROUP INC COMMON STOCK USD.05		179,409.12	0.001%	99.879%
913	READING INTERNATIONAL INC A COMMON STOCK USD.01		177,378.79	0.001%	99.880%
914	MISTRAS GROUP INC COMMON STOCK USD.01		174,993.75	0.001%	99.881%
915	MCRAE INDUSTRIES CL A COMMON STOCK USD1.		174,517.00	0.001%	99.882%
916	INTERSECTIONS INC COMMON STOCK USD.01		174,232.13	0.001%	99.883%
917	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		172,953.24	0.001%	99.885%
918	KEY TECHNOLOGY INC COMMON STOCK		171,380.03	0.001%	99.886%
919	AVIAT NETWORKS INC COMMON STOCK USD.01		168,647.76	0.001%	99.887%
920	SERVOTRONICS INC COMMON STOCK USD.2		167,090.02	0.001%	99.888%
921	COLONY BANCORP COMMON STOCK USD1.0		164,906.90	0.001%	99.889%
922	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		164,269.50	0.001%	99.890%
923	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		161,683.29	0.001%	99.891%
924	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		161,226.15	0.001%	99.892%
925	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		159,390.00	0.001%	99.893%
926	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		157,691.07	0.001%	99.894%
927	MID PENN BANCORP INC COMMON STOCK USD1.0		156,244.00	0.001%	99.895%
928	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		150,597.36	0.001%	99.896%
929	EMERSON RADIO CORP COMMON STOCK USD.01		145,352.67	0.001%	99.897%
930	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		144,312.30	0.001%	99.898%
931	QUALSTAR CORP COMMON STOCK		143,277.16	0.001%	99.899%
932	IDT CORP CLASS B COMMON STOCK USD.01		141,154.53	0.001%	99.900%
933	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		138,106.73	0.001%	99.901%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
934	SALISBURY BANCORP INC COMMON STOCK USD.1		137,174.05	0.001%	99.902%
935	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		137,123.70	0.001%	99.903%
936	AAC HOLDINGS INC COMMON STOCK USD.001		135,297.47	0.001%	99.904%
937	SUMMIT STATE BANK COMMON STOCK		134,247.35	0.001%	99.904%
938	FONAR CORP COMMON STOCK USD.0001		133,966.35	0.001%	99.905%
939	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		131,356.26	0.001%	99.906%
940	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		131,283.35	0.001%	99.907%
941	P + F INDUSTRIES CL A COMMON STOCK USD1.0		130,200.87	0.001%	99.908%
942	CITIZENS FIRST CORP COMMON STOCK		125,031.32	0.001%	99.909%
943	ACACIA RESEARCH CORP COMMON STOCK USD.001		119,275.80	0.001%	99.909%
944	FARMERS NATL BANC CORP COMMON STOCK		118,336.65	0.001%	99.910%
945	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01		117,852.00	0.001%	99.911%
946	RF INDUSTRIES LTD COMMON STOCK USD.01		117,700.20	0.001%	99.912%
947	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01		117,559.50	0.001%	99.913%
948	ID SYSTEMS INC COMMON STOCK USD.01		116,727.30	0.001%	99.913%
949	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		112,884.68	0.001%	99.914%
950	TRIUMPH BANCORP INC COMMON STOCK USD.01		110,689.25	0.001%	99.915%
951	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		106,194.06	0.001%	99.915%
952	ACME UNITED CORP COMMON STOCK USD2.5		100,608.93	0.001%	99.916%
953	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		100,488.00	0.001%	99.917%
954	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		100,464.56	0.001%	99.917%
955	MANNATECH INC COMMON STOCK USD.0001		96,411.10	0.001%	99.918%
956	AVALON HOLDINGS CORP A COMMON STOCK USD.01		96,248.31	0.001%	99.919%
957	RAMBUS INC COMMON STOCK USD.001		95,178.80	0.001%	99.919%
958	NATURES SUNSHINE PRODS INC COMMON STOCK		94,576.00	0.001%	99.920%
959	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		86,737.86	0.001%	99.921%
960	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		85,975.80	0.001%	99.921%
961	CCA INDUSTRIES INC COMMON STOCK USD.01		85,491.00	0.001%	99.922%
962	LGL GROUP INC/THE COMMON STOCK USD.01		83,218.98	0.001%	99.922%
963	EP ENERGY CORP CL A COMMON STOCK USD.01		81,801.21	0.001%	99.923%
964	QUINSTREET INC COMMON STOCK USD.001		80,196.38	0.001%	99.923%
965	DHI GROUP INC COMMON STOCK USD.01		79,712.80	0.001%	99.924%
966	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		78,633.60	0.001%	99.924%
967	SECUREWORKS CORP A COMMON STOCK USD.01		75,682.74	0.000%	99.925%
968	BALDWIN + LYONS INC CL A COMMON STOCK		74,116.90	0.000%	99.925%
969	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0		73,875.44	0.000%	99.926%
970	AGROFRESH SOLUTIONS INC COMMON STOCK		73,361.28	0.000%	99.926%
971	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		73,010.22	0.000%	99.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
972	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		72,419.65	0.000%	99.927%
973	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		70,815.52	0.000%	99.928%
974	N B T BANCORP INC COMMON STOCK USD.01		69,912.00	0.000%	99.928%
975	PRGX GLOBAL INC COMMON STOCK USD.01		69,444.90	0.000%	99.929%
976	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		62,444.50	0.000%	99.929%
977	LANDS END INC COMMON STOCK USD.01		59,780.00	0.000%	99.929%
978	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		59,277.60	0.000%	99.930%
979	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		57,003.75	0.000%	99.930%
980	MEDIA GEN INC CVR COMMON STOCK		56,421.60	0.000%	99.930%
981	BERKSHIRE BANCORP INC COMMON STOCK USD.1		56,102.25	0.000%	99.931%
982	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		54,669.60	0.000%	99.931%
983	SILVERBOW RESOURCES INC COMMON STOCK		54,019.04	0.000%	99.932%
984	INTEST CORP COMMON STOCK USD.01		53,940.00	0.000%	99.932%
985	AMREP CORP COMMON STOCK USD.1		53,716.55	0.000%	99.932%
986	GENER8 MARITIME INC COMMON STOCK USD.01		47,001.50	0.000%	99.933%
987	AMERICAN BILTRITE INC COMMON STOCK USD.01		46,750.00	0.000%	99.933%
988	FIRST BANCORP INC/ME COMMON STOCK USD.01		46,717.84	0.000%	99.933%
989	US GEOTHERMAL INC COMMON STOCK USD.001		45,637.34	0.000%	99.933%
990	MEI PHARMA INC COMMON STOCK USD.00000002		44,533.44	0.000%	99.934%
991	AMTECH SYSTEMS INC COMMON STOCK USD.01		43,472.00	0.000%	99.934%
992	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		42,980.00	0.000%	99.934%
993	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		40,538.40	0.000%	99.935%
994	CEMTREX INC COMMON STOCK USD.001		37,860.30	0.000%	99.935%
995	FOGO DE CHAO INC COMMON STOCK		36,895.55	0.000%	99.935%
996	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		35,944.01	0.000%	99.935%
997	NOBILITY HOMES INC COMMON STOCK USD.1		35,892.00	0.000%	99.936%
998	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		34,279.00	0.000%	99.936%
999	PB BANCORP INC COMMON STOCK		32,894.90	0.000%	99.936%
1000	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		30,950.37	0.000%	99.936%
1001	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		30,739.50	0.000%	99.936%
1002	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		28,060.00	0.000%	99.937%
1003	WVS FINANCIAL CORP COMMON STOCK USD.01		26,361.00	0.000%	99.937%
1004	AIRGAIN INC COMMON STOCK USD.0001		26,002.60	0.000%	99.937%
1005	INVESTAR HOLDING CORP COMMON STOCK USD1.0		23,942.45	0.000%	99.937%
1006	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		22,853.88	0.000%	99.937%
1007	PHI INC VOTING COMMON STOCK USD.1		21,665.10	0.000%	99.937%
1008	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		18,620.40	0.000%	99.937%
1009	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		18,566.04	0.000%	99.938%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,310,505,416.17		99.939%
1010	DESTINATION MATERNITY CORP COMMON STOCK USD.01		17,420.00	0.000%	99.938%
1011	VSB BANCORP INC COMMON STOCK USD.0001		16,047.75	0.000%	99.938%
1012	KELLY SERVICES INC CL B COMMON STOCK USD1.0		15,958.22	0.000%	99.938%
1013	ANCHOR BANCORP COMMON STOCK USD.01		14,850.00	0.000%	99.938%
1014	SUNSHINE BANCORP INC COMMON STOCK USD.01		14,388.00	0.000%	99.938%
1015	BLACK BOX CORP COMMON STOCK USD.001		13,809.50	0.000%	99.938%
1016	ORION ENERGY SYSTEMS INC COMMON STOCK		12,900.24	0.000%	99.938%
1017	LAKE SHORE BANCORP INC COMMON STOCK USD.01		11,632.93	0.000%	99.938%
1018	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		10,996.40	0.000%	99.938%
1019	MICRON SOLUTIONS INC COMMON STOCK USD.01		10,720.05	0.000%	99.938%
1020	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		10,566.00	0.000%	99.939%
1021	PARKE BANCORP INC COMMON STOCK USD.1		10,115.60	0.000%	99.939%
1022	VECTRUS INC COMMON STOCK USD.01		8,218.65	0.000%	99.939%
1023	BANCORP OF NEW JERSEY INC COMMON STOCK		7,245.00	0.000%	99.939%
1024	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		6,648.81	0.000%	99.939%
1025	TSR INC COMMON STOCK USD.01		5,782.25	0.000%	99.939%
1026	COFFEE HOLDING CO INC COMMON STOCK USD.001		4,458.18	0.000%	99.939%
1027	FUEL TECH INC COMMON STOCK USD.01		3,923.91	0.000%	99.939%
1028	GAINSCO INC COMMON STOCK USD.1		2,987.50	0.000%	99.939%
1029	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		2,610.00	0.000%	99.939%
1030	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.939%
1031	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.939%
1032	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.939%
1033	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.939%
1034	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.939%
Index Future			9,360,978.70		0.061%
1035	S+P500 EMINI FUT DEC17 XCME 20171215	141,662,650.00	9,360,978.70	0.061%	100.000%
Total			15,319,866,394.87		100.00%