

Global Small Company Portfolio

As of September 30, 2017 (Updated Monthly)

Source: State Street

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

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

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

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		27,074.67	0.374%	0.374%
2	CATHAY GENERAL BANCORP COMMON STOCK USD.01		26,338.42	0.364%	0.738%
3	SANDERSON FARMS INC COMMON STOCK USD1.0		24,851.97	0.343%	1.081%
4	STERLING BANCORP/DE COMMON STOCK USD.01		23,717.40	0.328%	1.409%
5	TEREX CORP COMMON STOCK USD.01		23,260.89	0.321%	1.730%
6	MKS INSTRUMENTS INC COMMON STOCK		21,874.99	0.302%	2.033%
7	BANCORPSOUTH INC COMMON STOCK USD2.5		21,423.62	0.296%	2.329%
8	BGC PARTNERS INC CL A COMMON STOCK USD.01		20,564.84	0.284%	2.613%
9	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		20,416.88	0.282%	2.895%
10	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		19,886.99	0.275%	3.170%
11	DECKERS OUTDOOR CORP COMMON STOCK USD.01		19,755.05	0.273%	3.443%
12	FULTON FINANCIAL CORP COMMON STOCK USD2.5		18,915.46	0.261%	3.704%
13	COHERENT INC COMMON STOCK USD.01		18,811.00	0.260%	3.964%
14	VISTEON CORP COMMON STOCK		18,484.96	0.255%	4.219%
15	WELBILT INC COMMON STOCK USD.01		18,420.54	0.255%	4.474%
16	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		18,173.06	0.251%	4.725%
17	PRIMERICA INC COMMON STOCK		18,147.63	0.251%	4.976%
18	EVERCORE INC A COMMON STOCK USD.01		18,041.67	0.249%	5.225%
19	FIRSTCASH INC COMMON STOCK USD.01		17,764.38	0.245%	5.470%
20	ENTEGRIS INC COMMON STOCK USD.01		17,723.10	0.245%	5.715%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
21	PROASSURANCE CORP COMMON STOCK USD.01		17,614.10	0.243%	5.958%
22	VALLEY NATIONAL BANCORP COMMON STOCK		17,563.00	0.243%	6.201%
23	BRINK S CO/THE COMMON STOCK USD1.0		17,423.14	0.241%	6.442%
24	CANTEL MEDICAL CORP COMMON STOCK USD.1		17,353.14	0.240%	6.682%
25	DANA INC COMMON STOCK USD.01		17,236.63	0.238%	6.920%
26	PEGASYSTEMS INC COMMON STOCK USD.01		17,197.05	0.238%	7.157%
27	ZYNGA INC CL A COMMON STOCK USD.00000625		17,175.62	0.237%	7.395%
28	BARNES GROUP INC COMMON STOCK USD.01		17,125.62	0.237%	7.631%
29	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		16,975.66	0.235%	7.866%
30	BELDEN INC COMMON STOCK USD.01		16,743.67	0.231%	8.097%
31	JACK IN THE BOX INC COMMON STOCK USD.01		16,554.36	0.229%	8.326%
32	VALMONT INDUSTRIES COMMON STOCK USD1.0		16,537.20	0.228%	8.554%
33	COLUMBIA BANKING SYSTEM INC COMMON STOCK		16,522.65	0.228%	8.783%
34	WENDY S CO/THE COMMON STOCK USD.1		16,307.01	0.225%	9.008%
35	ALLETE INC COMMON STOCK		16,121.80	0.223%	9.231%
36	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		16,086.19	0.222%	9.453%
37	PBF ENERGY INC CLASS A COMMON STOCK USD.001		15,992.29	0.221%	9.674%
38	TCF FINANCIAL CORP COMMON STOCK USD.01		15,962.41	0.221%	9.894%
39	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		15,904.36	0.220%	10.114%
40	SNYDERS LANCE INC COMMON STOCK USD.833		15,827.49	0.219%	10.333%
41	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		15,805.95	0.218%	10.551%
42	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		15,714.10	0.217%	10.768%
43	HOME BANCSHARES INC COMMON STOCK USD.01		15,710.85	0.217%	10.985%
44	WGL HOLDINGS INC COMMON STOCK		15,555.57	0.215%	11.200%
45	MERCURY GENERAL CORP COMMON STOCK		15,484.52	0.214%	11.414%
46	WERNER ENTERPRISES INC COMMON STOCK USD.01		15,447.69	0.213%	11.628%
47	GLACIER BANCORP INC COMMON STOCK USD.01		15,442.84	0.213%	11.841%
48	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		15,389.95	0.213%	12.054%
49	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		15,330.37	0.212%	12.266%
50	MASTEC INC COMMON STOCK USD.1		15,071.15	0.208%	12.474%
51	FEDERATED INVESTORS INC CL B COMMON STOCK		15,064.56	0.208%	12.682%
52	TEXAS ROADHOUSE INC COMMON STOCK USD.001		15,060.73	0.208%	12.890%
53	BANK OF HAWAII CORP COMMON STOCK USD.01		15,054.45	0.208%	13.098%
54	KENNAMETAL INC COMMON STOCK USD1.25		15,050.41	0.208%	13.306%
55	PAPA JOHN S INTL INC COMMON STOCK USD.01		15,001.93	0.207%	13.513%
56	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		14,973.85	0.207%	13.720%
57	SPIRE INC COMMON STOCK USD1.0		14,920.32	0.206%	13.926%
58	CHEMED CORP COMMON STOCK USD1.0		14,886.50	0.206%	14.132%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
59	MERITOR INC COMMON STOCK USD1.0		14,883.17	0.206%	14.338%
60	SILICON LABORATORIES INC COMMON STOCK USD.0001		14,777.21	0.204%	14.542%
61	ASSOCIATED BANC CORP COMMON STOCK USD.01		14,670.46	0.203%	14.744%
62	WINTRUST FINANCIAL CORP COMMON STOCK		14,556.63	0.201%	14.945%
63	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		14,538.43	0.201%	15.146%
64	ILG INC COMMON STOCK USD.01		14,503.71	0.200%	15.347%
65	PNM RESOURCES INC COMMON STOCK		14,480.50	0.200%	15.547%
66	TENNECO INC COMMON STOCK USD.01		14,455.03	0.200%	15.747%
67	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		14,432.31	0.199%	15.946%
68	POLYONE CORPORATION COMMON STOCK USD.01		14,431.42	0.199%	16.145%
69	AVISTA CORP COMMON STOCK		14,387.84	0.199%	16.344%
70	CLEAN HARBORS INC COMMON STOCK USD.01		14,311.94	0.198%	16.542%
71	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		14,299.52	0.198%	16.739%
72	CVB FINANCIAL CORP COMMON STOCK		14,285.23	0.197%	16.937%
73	PAYCOM SOFTWARE INC COMMON STOCK USD.01		14,162.49	0.196%	17.132%
74	COOPER TIRE + RUBBER COMMON STOCK USD1.0		14,145.04	0.195%	17.328%
75	HOPE BANCORP INC COMMON STOCK USD.001		14,116.13	0.195%	17.523%
76	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		14,094.65	0.195%	17.718%
77	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		14,022.24	0.194%	17.911%
78	RBC BEARINGS INC COMMON STOCK USD.01		14,002.26	0.193%	18.105%
79	GREEN DOT CORP CLASS A COMMON STOCK USD.001		13,984.17	0.193%	18.298%
80	MB FINANCIAL INC COMMON STOCK USD.01		13,930.31	0.192%	18.491%
81	WESCO INTERNATIONAL INC COMMON STOCK USD.01		13,915.18	0.192%	18.683%
82	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		13,865.77	0.192%	18.874%
83	HELEN OF TROY LTD COMMON STOCK USD.1		13,769.30	0.190%	19.065%
84	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		13,750.05	0.190%	19.255%
85	UMB FINANCIAL CORP COMMON STOCK USD1.0		13,740.69	0.190%	19.444%
86	TETRA TECH INC COMMON STOCK USD.01		13,653.80	0.189%	19.633%
87	SRC ENERGY INC COMMON STOCK USD.001		13,644.30	0.189%	19.822%
88	NEW YORK TIMES CO A COMMON STOCK USD.1		13,624.24	0.188%	20.010%
89	LANDSTAR SYSTEM INC COMMON STOCK USD.01		13,505.07	0.187%	20.196%
90	CHOICE HOTELS INTL INC COMMON STOCK USD.01		13,474.17	0.186%	20.383%
91	CIMPRESS NV COMMON STOCK USD.001		13,447.73	0.186%	20.568%
92	TIMKEN CO COMMON STOCK		13,430.61	0.186%	20.754%
93	LITHIA MOTORS INC CL A COMMON STOCK		13,405.72	0.185%	20.939%
94	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		13,365.70	0.185%	21.124%
95	CREE INC COMMON STOCK USD.00125		13,348.77	0.184%	21.308%
96	BLACKBAUD INC COMMON STOCK USD.001		13,340.40	0.184%	21.493%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
97	VECTOR GROUP LTD COMMON STOCK USD.1		13,303.90	0.184%	21.676%
98	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		13,302.51	0.184%	21.860%
99	ITRON INC COMMON STOCK		13,271.00	0.183%	22.044%
100	AARON S INC COMMON STOCK USD.5		13,263.38	0.183%	22.227%
101	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		13,211.12	0.183%	22.409%
102	ENERSYS COMMON STOCK USD.01		13,172.02	0.182%	22.591%
103	H.B. FULLER CO. COMMON STOCK USD1.0		13,093.17	0.181%	22.772%
104	KBR INC COMMON STOCK USD.001		13,031.16	0.180%	22.952%
105	MSA SAFETY INC COMMON STOCK		12,980.03	0.179%	23.132%
106	FIVE BELOW COMMON STOCK USD.01		12,977.27	0.179%	23.311%
107	ONE GAS INC COMMON STOCK		12,974.35	0.179%	23.490%
108	SOTHEBY S COMMON STOCK USD.01		12,967.38	0.179%	23.669%
109	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		12,960.01	0.179%	23.848%
110	GENERAC HOLDINGS INC COMMON STOCK USD.01		12,939.47	0.179%	24.027%
111	TRUSTMARK CORP COMMON STOCK		12,900.51	0.178%	24.205%
112	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		12,869.33	0.178%	24.383%
113	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		12,863.49	0.178%	24.561%
114	OLD NATIONAL BANCORP COMMON STOCK		12,850.04	0.178%	24.738%
115	WORTHINGTON INDUSTRIES COMMON STOCK		12,825.14	0.177%	24.916%
116	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		12,812.38	0.177%	25.093%
117	ON ASSIGNMENT INC COMMON STOCK USD.01		12,763.02	0.176%	25.269%
118	KLX INC COMMON STOCK USD.01		12,737.79	0.176%	25.445%
119	BLACK HILLS CORP COMMON STOCK USD1.0		12,719.47	0.176%	25.621%
120	DELUXE CORP COMMON STOCK USD1.0		12,711.19	0.176%	25.796%
121	EMCOR GROUP INC COMMON STOCK USD.01		12,707.03	0.176%	25.972%
122	DARLING INGREDIENTS INC COMMON STOCK USD.01		12,688.95	0.175%	26.147%
123	NORTHWESTERN CORP COMMON STOCK USD.01		12,653.92	0.175%	26.322%
124	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		12,595.87	0.174%	26.496%
125	KOSMOS ENERGY LTD COMMON STOCK USD.01		12,572.20	0.174%	26.670%
126	MURPHY USA INC COMMON STOCK		12,515.20	0.173%	26.843%
127	ABM INDUSTRIES INC COMMON STOCK USD.01		12,510.72	0.173%	27.016%
128	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		12,484.27	0.172%	27.188%
129	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		12,434.29	0.172%	27.360%
130	SANMINA CORP COMMON STOCK USD.01		12,412.98	0.172%	27.531%
131	DYCOM INDUSTRIES INC COMMON STOCK USD.333		12,402.02	0.171%	27.703%
132	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		12,358.14	0.171%	27.873%
133	BIG LOTS INC COMMON STOCK USD.01		12,352.78	0.171%	28.044%
134	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		12,311.22	0.170%	28.214%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
135	LENDINGTREE INC COMMON STOCK USD.01		12,308.93	0.170%	28.384%
136	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		12,270.64	0.170%	28.554%
137	HILLTOP HOLDINGS INC COMMON STOCK USD.01		12,267.68	0.169%	28.723%
138	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		12,209.89	0.169%	28.892%
139	LCI INDUSTRIES COMMON STOCK USD.01		12,125.69	0.168%	29.060%
140	RLI CORP COMMON STOCK USD1.0		12,058.55	0.167%	29.226%
141	LITTELFUSE INC COMMON STOCK USD.01		12,053.15	0.167%	29.393%
142	HANCOCK HOLDING CO COMMON STOCK USD3.33		12,046.19	0.166%	29.559%
143	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		11,963.91	0.165%	29.724%
144	UNIFIRST CORP/MA COMMON STOCK USD.1		11,951.51	0.165%	29.890%
145	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		11,946.89	0.165%	30.055%
146	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		11,940.57	0.165%	30.220%
147	ICU MEDICAL INC COMMON STOCK USD.1		11,904.47	0.164%	30.384%
148	STEVEN MADDEN LTD COMMON STOCK USD.0001		11,901.10	0.164%	30.548%
149	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		11,890.72	0.164%	30.713%
150	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		11,881.66	0.164%	30.877%
151	TIVO CORP COMMON STOCK USD.001		11,840.30	0.164%	31.041%
152	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		11,835.36	0.164%	31.204%
153	FINISAR CORPORATION COMMON STOCK USD.001		11,823.58	0.163%	31.367%
154	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		11,801.71	0.163%	31.530%
155	TREX COMPANY INC COMMON STOCK USD.01		11,800.89	0.163%	31.694%
156	SOUTH STATE CORP COMMON STOCK USD2.5		11,710.85	0.162%	31.855%
157	CIENA CORP COMMON STOCK USD.01		11,696.12	0.162%	32.017%
158	APPLIED INDUSTRIAL TECH INC COMMON STOCK		11,634.14	0.161%	32.178%
159	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		11,607.67	0.160%	32.338%
160	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		11,571.21	0.160%	32.498%
161	ALEXANDER + BALDWIN INC REIT		11,554.72	0.160%	32.658%
162	ENERGIZER HOLDINGS INC COMMON STOCK		11,507.37	0.159%	32.817%
163	DOMTAR CORP COMMON STOCK USD.01		11,471.55	0.158%	32.975%
164	MEREDITH CORP COMMON STOCK USD1.0		11,418.11	0.158%	33.133%
165	CONDUENT INC COMMON STOCK USD.01		11,397.06	0.157%	33.290%
166	MYRIAD GENETICS INC COMMON STOCK USD.01		11,380.83	0.157%	33.448%
167	REXNORD CORP COMMON STOCK USD.01		11,359.36	0.157%	33.604%
168	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		11,348.32	0.157%	33.761%
169	OCEANEERING INTL INC COMMON STOCK USD.25		11,336.65	0.157%	33.918%
170	ACI WORLDWIDE INC COMMON STOCK USD.005		11,296.48	0.156%	34.074%
171	PRICESMART INC COMMON STOCK USD.0001		11,294.00	0.156%	34.230%
172	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		11,293.29	0.156%	34.386%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
173	MOOG INC CLASS A COMMON STOCK USD1.0		11,284.32	0.156%	34.542%
174	STIFEL FINANCIAL CORP COMMON STOCK USD.15		11,266.99	0.156%	34.698%
175	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		11,148.75	0.154%	34.852%
176	NABORS INDUSTRIES LTD COMMON STOCK USD.001		11,122.26	0.154%	35.005%
177	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		11,092.60	0.153%	35.159%
178	ASTORIA FINANCIAL CORP COMMON STOCK USD.01		11,071.58	0.153%	35.312%
179	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		11,057.62	0.153%	35.464%
180	UNITED BANKSHARES INC COMMON STOCK USD2.5		11,044.83	0.153%	35.617%
181	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		11,034.74	0.152%	35.769%
182	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		11,033.06	0.152%	35.922%
183	INTERDIGITAL INC COMMON STOCK USD.01		11,021.50	0.152%	36.074%
184	CIRRUS LOGIC INC COMMON STOCK USD.001		10,981.98	0.152%	36.226%
185	HECLA MINING CO COMMON STOCK USD.25		10,976.04	0.152%	36.377%
186	SEMTECH CORP COMMON STOCK USD.01		10,947.60	0.151%	36.529%
187	FNB CORP COMMON STOCK USD.01		10,915.54	0.151%	36.680%
188	BALCHEM CORP COMMON STOCK USD.0667		10,913.67	0.151%	36.830%
189	ROGERS CORP COMMON STOCK USD1.0		10,911.58	0.151%	36.981%
190	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		10,884.22	0.150%	37.131%
191	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		10,857.33	0.150%	37.281%
192	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		10,758.01	0.149%	37.430%
193	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		10,735.00	0.148%	37.578%
194	MOLINA HEALTHCARE INC COMMON STOCK USD.001		10,705.27	0.148%	37.726%
195	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		10,652.03	0.147%	37.874%
196	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		10,585.80	0.146%	38.020%
197	J + J SNACK FOODS CORP COMMON STOCK		10,578.89	0.146%	38.166%
198	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		10,517.32	0.145%	38.311%
199	HILLENBRAND INC COMMON STOCK		10,398.54	0.144%	38.455%
200	HORIZON PHARMA PLC COMMON STOCK USD.0001		10,392.04	0.144%	38.598%
201	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		10,378.56	0.143%	38.742%
202	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		10,336.37	0.143%	38.885%
203	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		10,321.18	0.143%	39.027%
204	GLOBUS MEDICAL INC A COMMON STOCK USD.001		10,303.33	0.142%	39.170%
205	KEMPER CORP COMMON STOCK USD.1		10,292.82	0.142%	39.312%
206	DORMAN PRODUCTS INC COMMON STOCK USD.01		10,287.73	0.142%	39.454%
207	MERIT MEDICAL SYSTEMS INC COMMON STOCK		10,274.39	0.142%	39.596%
208	CLEVELAND CLIFFS INC COMMON STOCK USD.125		10,258.99	0.142%	39.738%
209	LIFEPOINT HEALTH INC COMMON STOCK USD.01		10,245.54	0.142%	39.879%
210	IBERIABANK CORP COMMON STOCK USD1.0		10,163.63	0.140%	40.020%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
211	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		10,155.47	0.140%	40.160%
212	EAGLE BANCORP INC COMMON STOCK USD.01		10,124.30	0.140%	40.300%
213	II VI INC COMMON STOCK		10,105.81	0.140%	40.439%
214	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		10,023.55	0.138%	40.578%
215	LANCASTER COLONY CORP COMMON STOCK		9,967.59	0.138%	40.716%
216	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		9,957.89	0.138%	40.853%
217	OFFICE DEPOT INC COMMON STOCK USD.01		9,885.24	0.137%	40.990%
218	TRI POINTE GROUP INC COMMON STOCK USD.01		9,875.51	0.136%	41.126%
219	OASIS PETROLEUM INC COMMON STOCK USD.01		9,826.92	0.136%	41.262%
220	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		9,794.17	0.135%	41.397%
221	HAEMONETICS CORP/MASS COMMON STOCK USD.01		9,793.47	0.135%	41.533%
222	EL PASO ELECTRIC CO COMMON STOCK		9,754.23	0.135%	41.667%
223	MERCURY SYSTEMS INC COMMON STOCK USD.01		9,663.06	0.134%	41.801%
224	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		9,610.25	0.133%	41.934%
225	MGE ENERGY INC COMMON STOCK USD1.0		9,608.39	0.133%	42.067%
226	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		9,594.32	0.133%	42.199%
227	URBAN OUTFITTERS INC COMMON STOCK USD.0001		9,572.96	0.132%	42.331%
228	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		9,533.07	0.132%	42.463%
229	NUVASIVE INC COMMON STOCK USD.001		9,499.09	0.131%	42.594%
230	UNITED NATURAL FOODS INC COMMON STOCK USD.01		9,464.54	0.131%	42.725%
231	HERMAN MILLER INC COMMON STOCK USD.2		9,399.82	0.130%	42.855%
232	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		9,387.97	0.130%	42.985%
233	CALLON PETROLEUM CO COMMON STOCK USD.01		9,339.46	0.129%	43.114%
234	HALYARD HEALTH INC COMMON STOCK USD.01		9,326.81	0.129%	43.243%
235	STAMPS.COM INC COMMON STOCK USD.001		9,316.62	0.129%	43.371%
236	LIVANOVA PLC COMMON STOCK GBP1.0		9,310.19	0.129%	43.500%
237	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		9,296.36	0.128%	43.628%
238	BANNER CORPORATION COMMON STOCK USD.01		9,248.13	0.128%	43.756%
239	RENASANT CORP COMMON STOCK USD5.0		9,213.23	0.127%	43.883%
240	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		9,210.38	0.127%	44.011%
241	COVANTA HOLDING CORP COMMON STOCK USD.1		9,202.20	0.127%	44.138%
242	TRINSEO SA COMMON STOCK USD.01		9,186.88	0.127%	44.265%
243	DIGITALGLOBE INC COMMON STOCK USD.001		9,170.78	0.127%	44.391%
244	HEARTLAND EXPRESS INC COMMON STOCK USD.01		9,155.61	0.126%	44.518%
245	BLOOMIN BRANDS INC COMMON STOCK USD.01		9,145.19	0.126%	44.644%
246	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		9,142.68	0.126%	44.771%
247	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		9,141.83	0.126%	44.897%
248	MRC GLOBAL INC COMMON STOCK USD.01		9,123.32	0.126%	45.023%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
249	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		9,106.50	0.126%	45.149%
250	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		9,084.64	0.126%	45.274%
251	PLANET FITNESS INC CL A COMMON STOCK USD.0001		9,074.79	0.125%	45.400%
252	IROBOT CORP COMMON STOCK USD.01		9,069.52	0.125%	45.525%
253	NEOGEN CORP COMMON STOCK USD.16		9,059.81	0.125%	45.650%
254	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		9,053.11	0.125%	45.775%
255	ADVISORY BOARD CO/THE COMMON STOCK USD.01		9,043.50	0.125%	45.900%
256	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		9,032.13	0.125%	46.025%
257	PLEXUS CORP COMMON STOCK USD.01		9,030.87	0.125%	46.150%
258	POWER INTEGRATIONS INC COMMON STOCK USD.001		9,023.08	0.125%	46.274%
259	AEROVIRONMENT INC COMMON STOCK USD.0001		8,941.87	0.124%	46.398%
260	COOPER STANDARD HOLDING COMMON STOCK USD.001		8,928.44	0.123%	46.521%
261	MUELLER INDUSTRIES INC COMMON STOCK USD.01		8,907.21	0.123%	46.644%
262	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		8,904.18	0.123%	46.767%
263	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		8,897.67	0.123%	46.890%
264	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01		8,886.08	0.123%	47.013%
265	AMERIS BANCORP COMMON STOCK USD1.0		8,883.36	0.123%	47.136%
266	OMNICELL INC COMMON STOCK USD.001		8,863.60	0.122%	47.258%
267	ALLEGiant TRAVEL CO COMMON STOCK USD.001		8,863.17	0.122%	47.381%
268	OSI SYSTEMS INC COMMON STOCK		8,844.15	0.122%	47.503%
269	CABOT CORP COMMON STOCK USD1.0		8,837.19	0.122%	47.625%
270	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		8,826.92	0.122%	47.747%
271	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		8,801.07	0.122%	47.869%
272	GAMESTOP CORP CLASS A COMMON STOCK USD.001		8,758.08	0.121%	47.990%
273	MCDERMOTT INTL INC COMMON STOCK USD1.0		8,712.13	0.120%	48.110%
274	SEMGROUP CORP CLASS A COMMON STOCK		8,710.73	0.120%	48.230%
275	OWENS + MINOR INC COMMON STOCK USD2.0		8,699.22	0.120%	48.351%
276	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		8,646.15	0.119%	48.470%
277	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		8,642.42	0.119%	48.589%
278	INSPERITY INC COMMON STOCK USD.01		8,640.51	0.119%	48.709%
279	DELEK US HOLDINGS INC COMMON STOCK USD.01		8,637.54	0.119%	48.828%
280	MAGELLAN HEALTH INC COMMON STOCK USD.01		8,559.26	0.118%	48.946%
281	ACXIOM CORP COMMON STOCK USD.1		8,559.02	0.118%	49.065%
282	B+G FOODS INC COMMON STOCK USD.01		8,556.54	0.118%	49.183%
283	SHENANDOAH TELECOMMUNICATION COMMON STOCK		8,541.22	0.118%	49.301%
284	BUFFALO WILD WINGS INC COMMON STOCK		8,535.66	0.118%	49.419%
285	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		8,531.08	0.118%	49.537%
286	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		8,530.79	0.118%	49.655%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
287	WALKER + DUNLOP INC COMMON STOCK		8,495.62	0.117%	49.772%
288	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		8,482.87	0.117%	49.889%
289	MANITOWOC COMPANY INC COMMON STOCK USD.01		8,472.87	0.117%	50.006%
290	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		8,463.50	0.117%	50.123%
291	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		8,459.91	0.117%	50.240%
292	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		8,453.94	0.117%	50.357%
293	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		8,445.84	0.117%	50.473%
294	CHART INDUSTRIES INC COMMON STOCK USD.01		8,440.89	0.117%	50.590%
295	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		8,440.21	0.117%	50.707%
296	PDC ENERGY INC COMMON STOCK USD.01		8,421.63	0.116%	50.823%
297	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		8,406.58	0.116%	50.939%
298	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		8,391.50	0.116%	51.055%
299	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		8,388.86	0.116%	51.171%
300	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		8,386.76	0.116%	51.287%
301	KEMET CORP COMMON STOCK USD.01		8,386.64	0.116%	51.403%
302	INOGEN INC COMMON STOCK USD.001		8,382.07	0.116%	51.519%
303	BUILDERS FIRTSOURCE INC COMMON STOCK USD.01		8,378.44	0.116%	51.634%
304	COMMERCIAL METALS CO COMMON STOCK USD.01		8,370.07	0.116%	51.750%
305	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		8,256.32	0.114%	51.864%
306	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		8,250.15	0.114%	51.978%
307	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		8,234.78	0.114%	52.092%
308	EXPONENT INC COMMON STOCK USD.001		8,223.17	0.114%	52.205%
309	FIRST FINANCIAL BANCORP COMMON STOCK		8,207.00	0.113%	52.319%
310	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		8,201.29	0.113%	52.432%
311	FERRO CORP COMMON STOCK USD1.0		8,190.02	0.113%	52.545%
312	VERINT SYSTEMS INC COMMON STOCK USD.001		8,186.74	0.113%	52.658%
313	CAMBREX CORP COMMON STOCK USD.1		8,153.80	0.113%	52.771%
314	LAREDO PETROLEUM INC COMMON STOCK USD.01		8,143.61	0.113%	52.884%
315	TELETECH HOLDINGS INC COMMON STOCK USD.01		8,108.68	0.112%	52.996%
316	STEPAN CO COMMON STOCK USD1.0		8,100.36	0.112%	53.108%
317	SHUTTERFLY INC COMMON STOCK USD.0001		8,070.32	0.112%	53.219%
318	REGAL БЕЛОIT CORP COMMON STOCK USD.01		8,068.55	0.111%	53.331%
319	MATADOR RESOURCES CO COMMON STOCK USD.01		8,053.98	0.111%	53.442%
320	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		8,007.19	0.111%	53.552%
321	TOPBUILD CORP COMMON STOCK		8,003.14	0.111%	53.663%
322	AMERICAN STATES WATER CO COMMON STOCK		7,986.72	0.110%	53.773%
323	HSN INC COMMON STOCK USD.01		7,978.58	0.110%	53.884%
324	UNIVERSAL FOREST PRODUCTS COMMON STOCK		7,965.34	0.110%	53.994%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
325	FIRST MERCHANTS CORP COMMON STOCK		7,943.04	0.110%	54.103%
326	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		7,921.65	0.109%	54.213%
327	NETGEAR INC COMMON STOCK USD.001		7,898.51	0.109%	54.322%
328	MONRO INC COMMON STOCK USD.01		7,876.97	0.109%	54.431%
329	GATX CORP COMMON STOCK USD.625		7,861.92	0.109%	54.539%
330	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		7,813.20	0.108%	54.647%
331	VIASAT INC COMMON STOCK USD.0001		7,787.04	0.108%	54.755%
332	CONVERGYS CORP COMMON STOCK		7,786.50	0.108%	54.863%
333	FORWARD AIR CORP COMMON STOCK USD.01		7,775.09	0.107%	54.970%
334	AMEDISYS INC COMMON STOCK USD.001		7,767.79	0.107%	55.077%
335	IMPAX LABORATORIES INC COMMON STOCK USD.01		7,701.54	0.106%	55.184%
336	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		7,699.48	0.106%	55.290%
337	HNI CORP COMMON STOCK USD1.0		7,649.18	0.106%	55.396%
338	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		7,633.67	0.105%	55.501%
339	AAON INC COMMON STOCK USD.004		7,605.35	0.105%	55.606%
340	CURTISS WRIGHT CORP COMMON STOCK USD1.0		7,594.82	0.105%	55.711%
341	DRIL QUIP INC COMMON STOCK USD.01		7,584.08	0.105%	55.816%
342	BRADY CORPORATION CL A COMMON STOCK USD.01		7,562.35	0.104%	55.921%
343	HMS HOLDINGS CORP COMMON STOCK USD.01		7,556.71	0.104%	56.025%
344	PROTO LABS INC COMMON STOCK USD.001		7,537.71	0.104%	56.129%
345	WABASH NATIONAL CORP COMMON STOCK USD.01		7,519.30	0.104%	56.233%
346	N B T BANCORP INC COMMON STOCK USD.01		7,465.76	0.103%	56.336%
347	ENPRO INDUSTRIES INC COMMON STOCK USD.01		7,443.86	0.103%	56.439%
348	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		7,441.73	0.103%	56.542%
349	AK STEEL HOLDING CORP COMMON STOCK USD.01		7,413.38	0.102%	56.644%
350	TECH DATA CORP COMMON STOCK USD.0015		7,403.19	0.102%	56.746%
351	CAL MAINE FOODS INC COMMON STOCK USD.01		7,369.37	0.102%	56.848%
352	PRA GROUP INC COMMON STOCK USD.01		7,360.50	0.102%	56.950%
353	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		7,343.74	0.101%	57.051%
354	BOINGO WIRELESS INC COMMON STOCK		7,316.99	0.101%	57.153%
355	GENERAL COMMUNICATION INC A COMMON STOCK		7,294.49	0.101%	57.253%
356	HRG GROUP INC COMMON STOCK USD.01		7,285.46	0.101%	57.354%
357	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		7,278.45	0.101%	57.455%
358	INNOSPEC INC COMMON STOCK USD.01		7,276.77	0.101%	57.555%
359	VERSUM MATERIALS INC COMMON STOCK USD1.0		7,276.53	0.101%	57.656%
360	UBIQUITI NETWORKS INC COMMON STOCK USD.001		7,267.25	0.100%	57.756%
361	ALBANY INTL CORP CL A COMMON STOCK USD.001		7,263.19	0.100%	57.856%
362	NUTRISYSTEM INC COMMON STOCK USD.001		7,254.08	0.100%	57.957%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
363	CAPITAL BANK FINANCIAL CL A COMMON STOCK		7,251.94	0.100%	58.057%
364	PEABODY ENERGY CORP COMMON STOCK		7,237.68	0.100%	58.157%
365	CALAMP CORP COMMON STOCK USD.01		7,171.74	0.099%	58.256%
366	INTEGER HOLDINGS CORP COMMON STOCK USD.001		7,166.40	0.099%	58.355%
367	US SILICA HOLDINGS INC COMMON STOCK USD.01		7,114.34	0.098%	58.453%
368	BROOKS AUTOMATION INC COMMON STOCK USD.01		7,108.03	0.098%	58.551%
369	KAISER ALUMINUM CORP COMMON STOCK USD.01		7,097.88	0.098%	58.649%
370	METHODE ELECTRONICS INC COMMON STOCK USD.5		7,079.85	0.098%	58.747%
371	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		7,072.25	0.098%	58.845%
372	MSG NETWORKS INC A COMMON STOCK USD.01		7,066.12	0.098%	58.943%
373	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		7,055.80	0.097%	59.040%
374	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		7,046.55	0.097%	59.137%
375	HFF INC CLASS A COMMON STOCK USD.01		7,045.58	0.097%	59.235%
376	WEST CORP COMMON STOCK USD.001		7,031.94	0.097%	59.332%
377	AMERICAN WOODMARK CORP COMMON STOCK		7,019.78	0.097%	59.429%
378	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		7,008.77	0.097%	59.526%
379	WESBANCO INC COMMON STOCK USD2.0833		7,000.87	0.097%	59.623%
380	TRONOX LTD CL A COMMON STOCK USD.01		6,965.84	0.096%	59.719%
381	OTTER TAIL CORP COMMON STOCK USD5.0		6,960.99	0.096%	59.815%
382	WD 40 CO COMMON STOCK USD.001		6,948.92	0.096%	59.911%
383	TOWNE BANK COMMON STOCK USD1.667		6,942.28	0.096%	60.007%
384	CORELOGIC INC COMMON STOCK USD1.0		6,879.86	0.095%	60.102%
385	SONIC CORP COMMON STOCK USD.01		6,876.06	0.095%	60.197%
386	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		6,870.28	0.095%	60.292%
387	PITNEY BOWES INC COMMON STOCK USD1.0		6,834.45	0.094%	60.386%
388	LENDINGCLUB CORP COMMON STOCK USD.01		6,829.55	0.094%	60.481%
389	VONAGE HOLDINGS CORP COMMON STOCK USD.001		6,828.15	0.094%	60.575%
390	KAMAN CORP COMMON STOCK USD1.0		6,811.41	0.094%	60.669%
391	GREIF INC CL A COMMON STOCK		6,780.91	0.094%	60.763%
392	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		6,766.87	0.093%	60.856%
393	HUB GROUP INC CL A COMMON STOCK USD.01		6,720.03	0.093%	60.949%
394	FINANCIAL ENGINES INC COMMON STOCK USD.0001		6,692.58	0.092%	61.042%
395	UNION BANKSHARES CORP COMMON STOCK USD1.33		6,676.92	0.092%	61.134%
396	FABRINET COMMON STOCK USD.01		6,674.37	0.092%	61.226%
397	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		6,653.70	0.092%	61.318%
398	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		6,651.56	0.092%	61.410%
399	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		6,628.51	0.092%	61.501%
400	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01		6,617.02	0.091%	61.593%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
401	BOB EVANS FARMS COMMON STOCK USD.01		6,610.48	0.091%	61.684%
402	KB HOME COMMON STOCK USD1.0		6,606.42	0.091%	61.776%
403	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		6,592.02	0.091%	61.867%
404	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		6,591.21	0.091%	61.958%
405	CORE MARK HOLDING CO INC COMMON STOCK USD.01		6,574.33	0.091%	62.048%
406	CENTERSTATE BANK CORP COMMON STOCK USD.01		6,559.51	0.091%	62.139%
407	NELNET INC CL A COMMON STOCK USD.01		6,546.36	0.090%	62.230%
408	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		6,540.84	0.090%	62.320%
409	ACTUANT CORP A COMMON STOCK USD.2		6,529.04	0.090%	62.410%
410	AVIS BUDGET GROUP INC COMMON STOCK USD.01		6,521.63	0.090%	62.500%
411	VIRTUSA CORP COMMON STOCK USD.01		6,518.39	0.090%	62.590%
412	CAVCO INDUSTRIES INC COMMON STOCK USD.01		6,512.62	0.090%	62.680%
413	SM ENERGY CO COMMON STOCK USD.01		6,498.68	0.090%	62.770%
414	FTI CONSULTING INC COMMON STOCK USD.01		6,457.69	0.089%	62.859%
415	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		6,448.30	0.089%	62.948%
416	SAIA INC COMMON STOCK USD.001		6,430.95	0.089%	63.037%
417	PLANTRONICS INC COMMON STOCK USD.01		6,428.44	0.089%	63.126%
418	SELECT COMFORT CORPORATION COMMON STOCK USD.01		6,420.89	0.089%	63.215%
419	RAMBUS INC COMMON STOCK USD.001		6,411.83	0.089%	63.303%
420	NOW INC COMMON STOCK USD.01		6,406.78	0.089%	63.392%
421	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		6,369.58	0.088%	63.480%
422	APOGEE ENTERPRISES INC COMMON STOCK USD.333		6,362.15	0.088%	63.568%
423	ENSTAR GROUP LTD COMMON STOCK USD1.0		6,359.72	0.088%	63.656%
424	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		6,351.23	0.088%	63.743%
425	BOFI HOLDING INC COMMON STOCK USD.01		6,349.92	0.088%	63.831%
426	BOISE CASCADE CO COMMON STOCK USD.01		6,326.25	0.087%	63.919%
427	WSFS FINANCIAL CORP COMMON STOCK USD.01		6,308.69	0.087%	64.006%
428	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		6,275.41	0.087%	64.092%
429	WEIGHT WATCHERS INTL INC COMMON STOCK		6,274.80	0.087%	64.179%
430	FORMFACTOR INC COMMON STOCK USD.001		6,265.90	0.087%	64.266%
431	SPX FLOW INC COMMON STOCK USD.01		6,233.20	0.086%	64.352%
432	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		6,227.49	0.086%	64.438%
433	NEENAH PAPER INC COMMON STOCK USD.01		6,210.89	0.086%	64.524%
434	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		6,197.20	0.086%	64.609%
435	LA Z BOY INC COMMON STOCK USD1.0		6,191.03	0.086%	64.695%
436	SKYWEST INC COMMON STOCK		6,180.78	0.085%	64.780%
437	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		6,177.94	0.085%	64.866%
438	MERITAGE HOMES CORP COMMON STOCK USD.01		6,176.49	0.085%	64.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
439	LEMAITRE VASCULAR INC COMMON STOCK USD.01		6,158.17	0.085%	65.036%
440	J2 GLOBAL INC COMMON STOCK USD.01		6,152.91	0.085%	65.121%
441	SPIRIT AIRLINES INC COMMON STOCK USD.0001		6,143.34	0.085%	65.206%
442	MAXLINEAR INC COMMON STOCK		6,135.01	0.085%	65.291%
443	FAIR ISAAC CORP COMMON STOCK USD.01		6,132.26	0.085%	65.375%
444	INTERFACE INC COMMON STOCK USD.1		6,126.16	0.085%	65.460%
445	ADTRAN INC COMMON STOCK USD.01		6,125.37	0.085%	65.545%
446	CALERES INC COMMON STOCK USD.01		6,112.12	0.084%	65.629%
447	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		6,109.85	0.084%	65.713%
448	BIOTELEMETRY INC COMMON STOCK USD.001		6,107.31	0.084%	65.798%
449	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		6,099.91	0.084%	65.882%
450	TTM TECHNOLOGIES COMMON STOCK USD.001		6,094.49	0.084%	65.966%
451	TIVITY HEALTH INC COMMON STOCK USD.001		6,086.46	0.084%	66.050%
452	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		6,075.54	0.084%	66.134%
453	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		6,071.77	0.084%	66.218%
454	MEDIFAST INC COMMON STOCK USD.001		6,065.65	0.084%	66.302%
455	LHC GROUP INC COMMON STOCK USD.01		6,059.52	0.084%	66.386%
456	DIODES INC COMMON STOCK USD.667		6,044.46	0.084%	66.469%
457	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		6,035.12	0.083%	66.553%
458	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		6,031.94	0.083%	66.636%
459	DSW INC CLASS A COMMON STOCK		6,016.72	0.083%	66.719%
460	CUBIC CORP COMMON STOCK		6,011.89	0.083%	66.802%
461	BADGER METER INC COMMON STOCK USD1.0		6,004.85	0.083%	66.885%
462	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		6,003.45	0.083%	66.968%
463	HEALTH EQUITY INC COMMON STOCK USD.0001		5,977.68	0.083%	67.051%
464	SUN HYDRAULICS CORP COMMON STOCK USD.001		5,973.89	0.083%	67.133%
465	MOBILE MINI INC COMMON STOCK USD.01		5,964.64	0.082%	67.216%
466	AMERISAFE INC COMMON STOCK USD.01		5,924.98	0.082%	67.298%
467	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		5,921.76	0.082%	67.379%
468	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		5,912.69	0.082%	67.461%
469	FIRST INTERSTATE BANCSYS A COMMON STOCK		5,891.02	0.081%	67.542%
470	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		5,889.43	0.081%	67.624%
471	PGT INNOVATIONS INC COMMON STOCK USD.01		5,889.21	0.081%	67.705%
472	ASTEC INDUSTRIES INC COMMON STOCK USD.2		5,887.97	0.081%	67.787%
473	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		5,886.86	0.081%	67.868%
474	VEECO INSTRUMENTS INC COMMON STOCK USD.01		5,882.93	0.081%	67.949%
475	GENTHERM INC COMMON STOCK		5,880.61	0.081%	68.030%
476	MULTI COLOR CORP COMMON STOCK		5,880.28	0.081%	68.112%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
477	STEELCASE INC CL A COMMON STOCK		5,869.54	0.081%	68.193%
478	UNIVERSAL CORP/VA COMMON STOCK		5,867.60	0.081%	68.274%
479	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		5,836.99	0.081%	68.354%
480	FIRST BUSEY CORP COMMON STOCK USD.001		5,833.54	0.081%	68.435%
481	CALAVO GROWERS INC COMMON STOCK USD.001		5,826.82	0.081%	68.516%
482	TRIUMPH GROUP INC COMMON STOCK USD.001		5,807.15	0.080%	68.596%
483	PATRICK INDUSTRIES INC COMMON STOCK		5,806.47	0.080%	68.676%
484	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		5,802.94	0.080%	68.756%
485	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		5,779.74	0.080%	68.836%
486	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		5,753.36	0.079%	68.916%
487	EW SCRIPPS CO/THE A COMMON STOCK USD.01		5,752.14	0.079%	68.995%
488	AZZ INC COMMON STOCK USD1.0		5,741.55	0.079%	69.074%
489	MDC HOLDINGS INC COMMON STOCK USD.01		5,734.94	0.079%	69.154%
490	WHITING PETROLEUM CORP COMMON STOCK USD.001		5,728.82	0.079%	69.233%
491	HARSCO CORP COMMON STOCK USD1.25		5,713.02	0.079%	69.312%
492	NATUS MEDICAL INC COMMON STOCK USD.001		5,705.84	0.079%	69.390%
493	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		5,704.62	0.079%	69.469%
494	LAKELAND FINANCIAL CORP COMMON STOCK		5,692.02	0.079%	69.548%
495	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		5,681.67	0.079%	69.626%
496	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		5,653.97	0.078%	69.705%
497	CAREER EDUCATION CORP COMMON STOCK USD.01		5,647.94	0.078%	69.783%
498	NEWPARK RESOURCES INC COMMON STOCK USD.01		5,647.36	0.078%	69.861%
499	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		5,630.59	0.078%	69.938%
500	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		5,626.49	0.078%	70.016%
501	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		5,626.33	0.078%	70.094%
502	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		5,623.91	0.078%	70.172%
503	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		5,610.73	0.078%	70.249%
504	KIRBY CORP COMMON STOCK USD.1		5,607.51	0.077%	70.327%
505	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		5,593.09	0.077%	70.404%
506	ENSCO PLC CL A COMMON STOCK USD.1		5,563.65	0.077%	70.481%
507	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		5,563.45	0.077%	70.558%
508	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		5,543.37	0.077%	70.634%
509	ANALOGIC CORP COMMON STOCK USD.05		5,525.06	0.076%	70.711%
510	CSG SYSTEMS INTL INC COMMON STOCK USD.01		5,512.99	0.076%	70.787%
511	SYKES ENTERPRISES INC COMMON STOCK USD.01		5,499.44	0.076%	70.863%
512	XPERI CORP COMMON STOCK USD.001		5,495.41	0.076%	70.939%
513	POPULAR INC COMMON STOCK USD.01		5,478.56	0.076%	71.014%
514	IDACORP INC COMMON STOCK		5,470.97	0.076%	71.090%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
515	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		5,462.24	0.075%	71.165%
516	INTER PARFUMS INC COMMON STOCK USD.001		5,423.48	0.075%	71.240%
517	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		5,418.79	0.075%	71.315%
518	HAWAIIAN ELECTRIC INDS COMMON STOCK		5,411.89	0.075%	71.390%
519	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		5,401.86	0.075%	71.465%
520	VERIFONE SYSTEMS INC COMMON STOCK USD.01		5,385.67	0.074%	71.539%
521	TIMKENSTEEL CORP COMMON STOCK		5,383.44	0.074%	71.613%
522	ELLIE MAE INC COMMON STOCK USD.0001		5,370.43	0.074%	71.688%
523	KMG CHEMICALS INC COMMON STOCK USD.01		5,358.33	0.074%	71.762%
524	MATSON INC COMMON STOCK		5,341.24	0.074%	71.835%
525	QUIDEL CORP COMMON STOCK USD.001		5,337.70	0.074%	71.909%
526	MGP INGREDIENTS INC COMMON STOCK		5,332.84	0.074%	71.983%
527	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		5,330.62	0.074%	72.056%
528	PHH CORP COMMON STOCK USD.01		5,328.67	0.074%	72.130%
529	STANDARD MOTOR PRODS COMMON STOCK USD2.0		5,325.28	0.074%	72.204%
530	UNIT CORP COMMON STOCK USD.2		5,300.59	0.073%	72.277%
531	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		5,285.20	0.073%	72.350%
532	GORMAN RUPP CO COMMON STOCK		5,275.17	0.073%	72.423%
533	ESSENT GROUP LTD COMMON STOCK USD.015		5,273.06	0.073%	72.496%
534	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		5,247.44	0.073%	72.568%
535	WEB.COM GROUP INC COMMON STOCK USD.001		5,247.32	0.072%	72.641%
536	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		5,207.98	0.072%	72.713%
537	KRATON CORP COMMON STOCK USD.01		5,206.15	0.072%	72.785%
538	WESTAMERICA BANCORPORATION COMMON STOCK		5,203.60	0.072%	72.856%
539	DEAN FOODS CO COMMON STOCK USD.01		5,181.87	0.072%	72.928%
540	VIAVI SOLUTIONS INC COMMON STOCK USD.001		5,169.74	0.071%	72.999%
541	SYNAPTICS INC COMMON STOCK USD.001		5,164.56	0.071%	73.071%
542	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		5,151.17	0.071%	73.142%
543	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		5,150.24	0.071%	73.213%
544	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		5,139.44	0.071%	73.284%
545	FERROGLOBE PLC COMMON STOCK USD7.5		5,135.10	0.071%	73.355%
546	S + T BANCORP INC COMMON STOCK USD2.5		5,130.63	0.071%	73.426%
547	US CONCRETE INC COMMON STOCK USD.001		5,120.06	0.071%	73.497%
548	KULICKE + SOFFA INDUSTRIES COMMON STOCK		5,117.34	0.071%	73.567%
549	ENSIGN GROUP INC/THE COMMON STOCK USD.001		5,102.61	0.070%	73.638%
550	MICROSTRATEGY INC CL A COMMON STOCK USD.001		5,079.50	0.070%	73.708%
551	ACCO BRANDS CORP COMMON STOCK USD.01		5,068.66	0.070%	73.778%
552	ROWAN COMPANIES PLC A COMMON STOCK USD.125		5,062.10	0.070%	73.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
553	GUESS? INC COMMON STOCK USD.01		5,059.14	0.070%	73.918%
554	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		5,053.66	0.070%	73.988%
555	BANCFIRST CORP COMMON STOCK USD1.0		5,049.77	0.070%	74.058%
556	US ECOLOGY INC COMMON STOCK USD.01		5,035.73	0.070%	74.127%
557	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		5,034.41	0.070%	74.197%
558	BARRACUDA NETWORKS INC COMMON STOCK USD.001		5,022.01	0.069%	74.266%
559	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		5,020.93	0.069%	74.335%
560	FBL FINANCIAL GROUP INC CL A COMMON STOCK		5,011.33	0.069%	74.405%
561	FLAGSTAR BANCORP INC COMMON STOCK USD.01		5,006.68	0.069%	74.474%
562	CARBONITE INC COMMON STOCK USD.01		5,003.29	0.069%	74.543%
563	TENNANT CO COMMON STOCK USD.375		5,000.49	0.069%	74.612%
564	TRIMAS CORP COMMON STOCK USD.01		4,999.72	0.069%	74.681%
565	CONSOL ENERGY INC COMMON STOCK USD.01		4,991.94	0.069%	74.750%
566	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		4,991.17	0.069%	74.819%
567	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		4,990.39	0.069%	74.888%
568	JANUS HENDERSON GROUP PLC COMMON STOCK		4,986.52	0.069%	74.957%
569	AIRCASTLE LTD COMMON STOCK USD.01		4,971.02	0.069%	75.026%
570	NANOMETRICS INC COMMON STOCK		4,968.70	0.069%	75.094%
571	PETMED EXPRESS INC COMMON STOCK USD.001		4,960.67	0.069%	75.163%
572	CALGON CARBON CORP COMMON STOCK USD.01		4,949.68	0.068%	75.231%
573	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		4,946.03	0.068%	75.300%
574	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		4,935.49	0.068%	75.368%
575	NRG YIELD INC CLASS C COMMON STOCK		4,928.41	0.068%	75.436%
576	DENNY S CORP COMMON STOCK USD.01		4,920.29	0.068%	75.504%
577	AXON ENTERPRISE INC COMMON STOCK USD.00001		4,920.09	0.068%	75.572%
578	BROOKLINE BANCORP INC COMMON STOCK USD.01		4,916.34	0.068%	75.640%
579	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		4,903.74	0.068%	75.707%
580	NIC INC COMMON STOCK		4,903.58	0.068%	75.775%
581	G III APPAREL GROUP LTD COMMON STOCK USD.01		4,887.82	0.068%	75.843%
582	SJW GROUP COMMON STOCK USD.001		4,884.36	0.067%	75.910%
583	HORACE MANN EDUCATORS COMMON STOCK USD.001		4,877.68	0.067%	75.978%
584	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		4,872.46	0.067%	76.045%
585	BENEFICIAL BANCORP INC COMMON STOCK USD.01		4,868.86	0.067%	76.112%
586	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		4,862.22	0.067%	76.179%
587	BELMOND LTD CLASS A COMMON STOCK USD.01		4,860.59	0.067%	76.247%
588	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		4,858.98	0.067%	76.314%
589	ARGAN INC COMMON STOCK USD.15		4,843.42	0.067%	76.381%
590	MOELIS + CO CLASS A COMMON STOCK USD.01		4,839.69	0.067%	76.447%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
591	DICK S SPORTING GOODS INC COMMON STOCK USD.01		4,813.55	0.067%	76.514%
592	MALLINCKRODT PLC COMMON STOCK USD.2		4,812.71	0.066%	76.580%
593	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		4,809.50	0.066%	76.647%
594	MBIA INC COMMON STOCK USD1.0		4,786.09	0.066%	76.713%
595	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		4,783.48	0.066%	76.779%
596	NAVIGATORS GROUP INC COMMON STOCK USD.1		4,756.83	0.066%	76.845%
597	EBIX INC COMMON STOCK USD.1		4,755.51	0.066%	76.911%
598	TIME INC COMMON STOCK USD.01		4,753.21	0.066%	76.976%
599	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		4,743.61	0.066%	77.042%
600	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		4,732.99	0.065%	77.107%
601	CITY HOLDING CO COMMON STOCK USD2.5		4,726.68	0.065%	77.172%
602	NAUTILUS INC COMMON STOCK		4,697.34	0.065%	77.237%
603	INFINERA CORP COMMON STOCK USD.001		4,685.36	0.065%	77.302%
604	DYNEGY INC COMMON STOCK USD.01		4,682.80	0.065%	77.367%
605	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		4,680.03	0.065%	77.431%
606	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		4,672.86	0.065%	77.496%
607	EXTREME NETWORKS INC COMMON STOCK USD.001		4,644.56	0.064%	77.560%
608	1ST SOURCE CORP COMMON STOCK		4,633.26	0.064%	77.624%
609	QUALITY SYSTEMS INC COMMON STOCK USD.01		4,631.62	0.064%	77.688%
610	MYERS INDUSTRIES INC COMMON STOCK		4,629.69	0.064%	77.752%
611	VISTA OUTDOOR INC COMMON STOCK USD.01		4,629.68	0.064%	77.816%
612	CHICO S FAS INC COMMON STOCK USD.01		4,628.10	0.064%	77.880%
613	SILGAN HOLDINGS INC COMMON STOCK USD.01		4,622.84	0.064%	77.944%
614	ORBCOMM INC COMMON STOCK USD.001		4,602.54	0.064%	78.008%
615	CRYOLIFE INC COMMON STOCK USD.01		4,602.02	0.064%	78.071%
616	CONTROL4 CORP COMMON STOCK USD.0001		4,590.99	0.063%	78.135%
617	NATIONAL BANK HOLD CL A COMMON STOCK		4,589.78	0.063%	78.198%
618	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		4,583.62	0.063%	78.261%
619	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		4,571.59	0.063%	78.324%
620	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		4,564.67	0.063%	78.388%
621	CINCINNATI BELL INC COMMON STOCK USD.01		4,548.67	0.063%	78.450%
622	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		4,535.08	0.063%	78.513%
623	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		4,528.88	0.063%	78.576%
624	CONMED CORP COMMON STOCK USD.01		4,522.58	0.062%	78.638%
625	INNERWORKINGS INC COMMON STOCK USD.0001		4,521.46	0.062%	78.701%
626	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		4,510.41	0.062%	78.763%
627	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		4,483.03	0.062%	78.825%
628	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		4,477.35	0.062%	78.887%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
629	STRAYER EDUCATION INC COMMON STOCK USD.01		4,458.45	0.062%	78.948%
630	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		4,449.33	0.061%	79.010%
631	COPA HOLDINGS SA CLASS A COMMON STOCK		4,431.32	0.061%	79.071%
632	AAR CORP COMMON STOCK USD1.0		4,427.74	0.061%	79.132%
633	ALMOST FAMILY INC COMMON STOCK USD.1		4,416.08	0.061%	79.193%
634	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		4,408.26	0.061%	79.254%
635	TUTOR PERINI CORP COMMON STOCK USD1.0		4,386.41	0.061%	79.315%
636	DELTIC TIMBER CORP COMMON STOCK USD.01		4,382.70	0.061%	79.375%
637	LPL FINANCIAL HOLDINGS INC COMMON STOCK		4,380.15	0.061%	79.436%
638	REALPAGE INC COMMON STOCK USD.001		4,371.10	0.060%	79.496%
639	CARDTRONICS PLC A COMMON STOCK		4,362.16	0.060%	79.556%
640	KNOLL INC COMMON STOCK USD.01		4,359.85	0.060%	79.617%
641	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		4,353.14	0.060%	79.677%
642	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		4,347.13	0.060%	79.737%
643	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		4,345.94	0.060%	79.797%
644	SCANSOURCE INC COMMON STOCK		4,322.45	0.060%	79.857%
645	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		4,321.39	0.060%	79.916%
646	LUMINEX CORP COMMON STOCK USD.001		4,320.24	0.060%	79.976%
647	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		4,312.38	0.060%	80.036%
648	COBIZ FINANCIAL INC COMMON STOCK USD.01		4,304.91	0.059%	80.095%
649	QUALYS INC COMMON STOCK USD.001		4,287.02	0.059%	80.154%
650	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		4,285.22	0.059%	80.213%
651	CORVEL CORP COMMON STOCK USD.0001		4,283.89	0.059%	80.273%
652	TRUEBLUE INC COMMON STOCK		4,273.33	0.059%	80.332%
653	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		4,262.59	0.059%	80.391%
654	INSTEEL INDUSTRIES INC COMMON STOCK		4,261.27	0.059%	80.449%
655	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		4,255.58	0.059%	80.508%
656	HERC HOLDINGS INC COMMON STOCK USD.01		4,253.54	0.059%	80.567%
657	ITT INC COMMON STOCK USD1.0		4,222.53	0.058%	80.625%
658	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		4,206.75	0.058%	80.684%
659	GREENBRIER COMPANIES INC COMMON STOCK		4,206.11	0.058%	80.742%
660	TRINET GROUP INC COMMON STOCK USD.000025		4,183.94	0.058%	80.799%
661	HYSTER YALE MATERIALS COMMON STOCK USD.01		4,180.99	0.058%	80.857%
662	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		4,173.62	0.058%	80.915%
663	ABAXIS INC COMMON STOCK		4,153.64	0.057%	80.972%
664	NOBLE CORP PLC COMMON STOCK USD.01		4,137.59	0.057%	81.029%
665	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		4,130.72	0.057%	81.086%
666	CROCS INC COMMON STOCK USD.001		4,118.30	0.057%	81.143%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
667	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		4,106.05	0.057%	81.200%
668	STONERIDGE INC COMMON STOCK		4,101.23	0.057%	81.257%
669	KFORCE INC COMMON STOCK USD.01		4,094.24	0.057%	81.313%
670	UNITIL CORP COMMON STOCK		4,079.94	0.056%	81.370%
671	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		4,067.92	0.056%	81.426%
672	ARCH COAL INC A COMMON STOCK USD.01		4,056.76	0.056%	81.482%
673	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		4,048.04	0.056%	81.538%
674	CLEARWATER PAPER CORP COMMON STOCK USD.0001		4,047.80	0.056%	81.594%
675	VIAD CORP COMMON STOCK USD1.5		4,036.85	0.056%	81.650%
676	STURM RUGER + CO INC COMMON STOCK USD1.0		4,036.29	0.056%	81.705%
677	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		3,994.87	0.055%	81.761%
678	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		3,921.72	0.054%	81.815%
679	CONNECTICUT WATER SVC INC COMMON STOCK		3,909.16	0.054%	81.869%
680	COEUR MINING INC COMMON STOCK USD.01		3,898.60	0.054%	81.923%
681	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		3,897.63	0.054%	81.976%
682	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		3,884.01	0.054%	82.030%
683	PARK NATIONAL CORP COMMON STOCK		3,876.90	0.054%	82.084%
684	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		3,863.81	0.053%	82.137%
685	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		3,862.41	0.053%	82.190%
686	YRC WORLDWIDE INC COMMON STOCK USD1.0		3,859.31	0.053%	82.244%
687	ALAMO GROUP INC COMMON STOCK USD.1		3,851.67	0.053%	82.297%
688	EXTERRAN CORP COMMON STOCK USD.01		3,849.91	0.053%	82.350%
689	KOPPERS HOLDINGS INC COMMON STOCK USD.01		3,812.48	0.053%	82.403%
690	ALERE INC COMMON STOCK USD.001		3,810.71	0.053%	82.456%
691	SCHULMAN (A.) INC COMMON STOCK USD1.0		3,806.98	0.053%	82.508%
692	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		3,791.73	0.052%	82.561%
693	MERIDIAN BANCORP INC COMMON STOCK		3,791.40	0.052%	82.613%
694	BANC OF CALIFORNIA INC COMMON STOCK USD.01		3,788.72	0.052%	82.665%
695	GULFPORT ENERGY CORP COMMON STOCK USD.01		3,787.24	0.052%	82.718%
696	NORTHFIELD BANCORP INC COMMON STOCK USD.01		3,781.60	0.052%	82.770%
697	ACTUA CORP COMMON STOCK USD.001		3,781.52	0.052%	82.822%
698	PREFERRED BANK/LOS ANGELES COMMON STOCK		3,781.36	0.052%	82.874%
699	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		3,771.85	0.052%	82.926%
700	RETROPHIN INC COMMON STOCK USD.0001		3,765.13	0.052%	82.978%
701	GRAY TELEVISION INC COMMON STOCK		3,733.65	0.052%	83.030%
702	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		3,728.56	0.052%	83.082%
703	LAKELAND BANCORP INC COMMON STOCK		3,698.42	0.051%	83.133%
704	TENET HEALTHCARE CORP COMMON STOCK USD.05		3,695.75	0.051%	83.184%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
705	HACKETT GROUP INC/THE COMMON STOCK USD.001		3,692.88	0.051%	83.235%
706	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		3,673.43	0.051%	83.285%
707	LANDAUER INC COMMON STOCK USD.1		3,668.17	0.051%	83.336%
708	BED BATH + BEYOND INC COMMON STOCK USD.01		3,660.32	0.051%	83.387%
709	COHEN + STEERS INC COMMON STOCK USD.01		3,654.61	0.050%	83.437%
710	SP PLUS CORP COMMON STOCK USD.001		3,642.82	0.050%	83.488%
711	BRYN MAWR BANK CORP COMMON STOCK USD1.0		3,622.30	0.050%	83.538%
712	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		3,622.02	0.050%	83.588%
713	TRICO BANCSHARES COMMON STOCK		3,587.42	0.050%	83.637%
714	ICF INTERNATIONAL INC COMMON STOCK USD.001		3,578.10	0.049%	83.687%
715	ORITANI FINANCIAL CORP COMMON STOCK USD.01		3,577.50	0.049%	83.736%
716	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		3,557.96	0.049%	83.785%
717	AVON PRODUCTS INC COMMON STOCK USD.25		3,556.96	0.049%	83.834%
718	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		3,531.10	0.049%	83.883%
719	CAPELLA EDUCATION CO COMMON STOCK USD.01		3,525.63	0.049%	83.932%
720	META FINANCIAL GROUP INC COMMON STOCK USD.01		3,516.73	0.049%	83.980%
721	OPKO HEALTH INC COMMON STOCK USD.01		3,516.36	0.049%	84.029%
722	MCGRATH RENTCORP COMMON STOCK		3,498.67	0.048%	84.077%
723	UNITED FINANCIAL BANCORP INC COMMON STOCK		3,495.94	0.048%	84.126%
724	MIDDLESEX WATER CO COMMON STOCK		3,492.08	0.048%	84.174%
725	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		3,482.15	0.048%	84.222%
726	DXP ENTERPRISES INC COMMON STOCK USD.01		3,477.83	0.048%	84.270%
727	ANDERSONS INC/THE COMMON STOCK		3,465.86	0.048%	84.318%
728	MODINE MANUFACTURING CO COMMON STOCK USD.625		3,456.88	0.048%	84.366%
729	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		3,456.85	0.048%	84.413%
730	PHARMERICA CORP COMMON STOCK USD.01		3,443.39	0.048%	84.461%
731	LEGG MASON INC COMMON STOCK USD.1		3,437.86	0.047%	84.509%
732	FORRESTER RESEARCH INC COMMON STOCK USD.01		3,437.27	0.047%	84.556%
733	REVLON INC CLASS A COMMON STOCK USD.01		3,430.01	0.047%	84.603%
734	GASLOG LTD COMMON STOCK USD.01		3,417.53	0.047%	84.651%
735	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		3,415.55	0.047%	84.698%
736	CARS.COM INC COMMON STOCK USD.01		3,389.93	0.047%	84.745%
737	MARTEN TRANSPORT LTD COMMON STOCK USD.01		3,389.08	0.047%	84.792%
738	MTS SYSTEMS CORP COMMON STOCK USD.25		3,380.83	0.047%	84.838%
739	BLUCORA INC COMMON STOCK USD.0001		3,377.33	0.047%	84.885%
740	MERIDIAN BIOSCIENCE INC COMMON STOCK		3,376.94	0.047%	84.932%
741	ADDUS HOMECARE CORP COMMON STOCK USD.001		3,361.49	0.046%	84.978%
742	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		3,361.31	0.046%	85.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
743	MALIBU BOATS INC A COMMON STOCK USD.01		3,355.91	0.046%	85.071%
744	BJ S RESTAURANTS INC COMMON STOCK		3,343.39	0.046%	85.117%
745	SUPERVALU INC COMMON STOCK USD.01		3,338.54	0.046%	85.163%
746	WINGSTOP INC COMMON STOCK USD.01		3,329.88	0.046%	85.209%
747	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		3,326.51	0.046%	85.255%
748	STOCK YARDS BANCORP INC COMMON STOCK		3,326.18	0.046%	85.301%
749	SPARTANNASH CO COMMON STOCK		3,320.03	0.046%	85.347%
750	SEABOARD CORP COMMON STOCK USD1.0		3,318.67	0.046%	85.393%
751	NOVANTA INC COMMON STOCK		3,307.67	0.046%	85.438%
752	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		3,303.46	0.046%	85.484%
753	NN INC COMMON STOCK USD.01		3,274.16	0.045%	85.529%
754	ZAGG INC COMMON STOCK USD.001		3,265.18	0.045%	85.574%
755	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		3,263.15	0.045%	85.620%
756	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		3,254.11	0.045%	85.665%
757	MATERION CORP COMMON STOCK		3,250.56	0.045%	85.709%
758	LYDALL INC COMMON STOCK USD.1		3,223.68	0.045%	85.754%
759	BRIGGS + STRATTON COMMON STOCK USD.01		3,213.33	0.044%	85.798%
760	AIR LEASE CORP COMMON STOCK USD.01		3,211.97	0.044%	85.843%
761	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		3,206.26	0.044%	85.887%
762	TOOTSIE ROLL INDS COMMON STOCK USD.694		3,180.81	0.044%	85.931%
763	HOMESTREET INC COMMON STOCK		3,176.70	0.044%	85.975%
764	AVX CORP COMMON STOCK USD.01		3,169.27	0.044%	86.019%
765	IXYS CORPORATION COMMON STOCK USD.01		3,168.96	0.044%	86.062%
766	SHIP FINANCE INTL LTD COMMON STOCK USD.01		3,166.28	0.044%	86.106%
767	HEALTHSTREAM INC COMMON STOCK		3,165.69	0.044%	86.150%
768	ATRION CORPORATION COMMON STOCK USD.1		3,165.30	0.044%	86.194%
769	ENCORE WIRE CORP COMMON STOCK USD.01		3,162.00	0.044%	86.237%
770	ENZO BIOCHEM INC COMMON STOCK USD.01		3,160.05	0.044%	86.281%
771	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		3,159.37	0.044%	86.325%
772	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		3,159.21	0.044%	86.368%
773	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		3,153.05	0.044%	86.412%
774	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		3,137.15	0.043%	86.455%
775	INTL FCSTONE INC COMMON STOCK USD.01		3,128.56	0.043%	86.498%
776	TOWER INTERNATIONAL INC COMMON STOCK USD.01		3,126.16	0.043%	86.542%
777	PERFICIENT INC COMMON STOCK USD.001		3,124.76	0.043%	86.585%
778	CEVA INC COMMON STOCK USD.001		3,118.52	0.043%	86.628%
779	LINDSAY CORP COMMON STOCK USD1.0		3,116.67	0.043%	86.671%
780	CBIZ INC COMMON STOCK USD.01		3,116.39	0.043%	86.714%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
781	CATALENT INC COMMON STOCK USD.01		3,113.35	0.043%	86.757%
782	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		3,111.66	0.043%	86.800%
783	SEACOR HOLDINGS INC COMMON STOCK USD.01		3,090.10	0.043%	86.843%
784	SPX CORP COMMON STOCK USD.01		3,072.58	0.042%	86.885%
785	CRAY INC COMMON STOCK USD.01		3,063.84	0.042%	86.927%
786	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		3,053.12	0.042%	86.970%
787	ARCHROCK INC COMMON STOCK USD.01		3,046.45	0.042%	87.012%
788	OVERSTOCK.COM INC COMMON STOCK USD.0001		3,032.16	0.042%	87.054%
789	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		3,010.98	0.042%	87.095%
790	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		2,999.57	0.041%	87.137%
791	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		2,989.60	0.041%	87.178%
792	CHURCHILL DOWNS INC COMMON STOCK		2,987.00	0.041%	87.219%
793	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		2,982.94	0.041%	87.260%
794	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		2,975.09	0.041%	87.302%
795	HURON CONSULTING GROUP INC COMMON STOCK USD.01		2,971.96	0.041%	87.343%
796	SCORPIO TANKERS INC COMMON STOCK USD.01		2,956.46	0.041%	87.384%
797	REPLIGEN CORP COMMON STOCK USD.01		2,944.16	0.041%	87.424%
798	DAKTRONICS INC COMMON STOCK		2,938.26	0.041%	87.465%
799	MASIMO CORP COMMON STOCK USD.001		2,934.96	0.041%	87.505%
800	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		2,931.97	0.041%	87.546%
801	KRONOS WORLDWIDE INC COMMON STOCK USD.01		2,931.48	0.041%	87.586%
802	KINDRED HEALTHCARE INC COMMON STOCK USD.25		2,914.04	0.040%	87.627%
803	HORIZON GLOBAL CORP COMMON STOCK USD.01		2,913.01	0.040%	87.667%
804	AMERICAN VANGUARD CORP COMMON STOCK USD.1		2,909.46	0.040%	87.707%
805	HERITAGE FINANCIAL CORP COMMON STOCK		2,908.06	0.040%	87.747%
806	FIRST BANCORP/NC COMMON STOCK		2,907.65	0.040%	87.787%
807	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		2,905.86	0.040%	87.828%
808	WORLD ACCEPTANCE CORP COMMON STOCK		2,903.86	0.040%	87.868%
809	UNITED FIRE GROUP INC COMMON STOCK USD.001		2,897.71	0.040%	87.908%
810	ATN INTERNATIONAL INC COMMON STOCK USD.01		2,890.13	0.040%	87.948%
811	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		2,886.33	0.040%	87.988%
812	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		2,880.81	0.040%	88.027%
813	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		2,879.58	0.040%	88.067%
814	FIDELITY SOUTHERN CORP COMMON STOCK		2,877.10	0.040%	88.107%
815	NAVIGANT CONSULTING INC COMMON STOCK USD.001		2,873.94	0.040%	88.147%
816	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		2,870.43	0.040%	88.186%
817	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		2,869.85	0.040%	88.226%
818	RADNET INC COMMON STOCK USD.0001		2,865.84	0.040%	88.265%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
819	DINEEQUITY INC COMMON STOCK USD.01		2,847.28	0.039%	88.305%
820	ATWOOD OCEANICS INC COMMON STOCK USD1.0		2,845.88	0.039%	88.344%
821	ARCBEST CORP COMMON STOCK USD.01		2,840.32	0.039%	88.383%
822	OCLARO INC COMMON STOCK USD.01		2,822.70	0.039%	88.422%
823	CHASE CORP COMMON STOCK USD.1		2,818.57	0.039%	88.461%
824	FARO TECHNOLOGIES INC COMMON STOCK USD.001		2,806.89	0.039%	88.500%
825	ENGLITY HOLDINGS INC COMMON STOCK USD.01		2,805.89	0.039%	88.539%
826	SCHOLASTIC CORP COMMON STOCK USD.01		2,783.66	0.038%	88.577%
827	DIAMOND HILL INVESTMENT GRP COMMON STOCK		2,778.04	0.038%	88.616%
828	XO GROUP INC COMMON STOCK USD.01		2,774.00	0.038%	88.654%
829	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		2,754.71	0.038%	88.692%
830	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		2,729.05	0.038%	88.730%
831	NRG YIELD INC CLASS A COMMON STOCK USD.01		2,693.71	0.037%	88.767%
832	FARMER BROS CO COMMON STOCK USD1.0		2,684.00	0.037%	88.804%
833	SYNTEL INC COMMON STOCK		2,678.18	0.037%	88.841%
834	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		2,677.99	0.037%	88.878%
835	KELLY SERVICES INC A COMMON STOCK USD1.0		2,673.49	0.037%	88.915%
836	PDF SOLUTIONS INC COMMON STOCK USD.00015		2,672.71	0.037%	88.952%
837	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		2,670.45	0.037%	88.989%
838	HCI GROUP INC COMMON STOCK		2,668.53	0.037%	89.026%
839	BANKRATE INC COMMON STOCK USD.01		2,667.30	0.037%	89.063%
840	CAMDEN NATIONAL CORP COMMON STOCK		2,661.03	0.037%	89.099%
841	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		2,660.92	0.037%	89.136%
842	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		2,657.28	0.037%	89.173%
843	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		2,656.13	0.037%	89.210%
844	PIER 1 IMPORTS INC COMMON STOCK USD.001		2,647.57	0.037%	89.246%
845	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001		2,643.51	0.037%	89.283%
846	CONN S INC COMMON STOCK USD.01		2,641.95	0.037%	89.319%
847	FORESTAR GROUP INC COMMON STOCK USD1.0		2,636.68	0.036%	89.356%
848	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		2,618.64	0.036%	89.392%
849	GRIFFON CORP COMMON STOCK USD.25		2,615.64	0.036%	89.428%
850	WILLDAN GROUP INC COMMON STOCK USD.01		2,614.37	0.036%	89.464%
851	AKORN INC COMMON STOCK		2,603.53	0.036%	89.500%
852	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		2,598.81	0.036%	89.536%
853	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		2,598.42	0.036%	89.572%
854	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		2,586.45	0.036%	89.608%
855	AEGION CORP COMMON STOCK USD.01		2,584.53	0.036%	89.643%
856	CARRIAGE SERVICES INC COMMON STOCK USD.01		2,580.77	0.036%	89.679%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
857	MESA LABORATORIES INC COMMON STOCK		2,578.62	0.036%	89.714%
858	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		2,572.23	0.036%	89.750%
859	MGIC INVESTMENT CORP COMMON STOCK USD1.0		2,570.50	0.036%	89.786%
860	GREEN PLAINS INC COMMON STOCK USD.001		2,568.09	0.035%	89.821%
861	GANNETT CO INC COMMON STOCK USD.01		2,549.81	0.035%	89.856%
862	STERLING CONSTRUCTION CO COMMON STOCK USD.01		2,547.23	0.035%	89.891%
863	KNOWLES CORP COMMON STOCK USD.01		2,542.09	0.035%	89.927%
864	SURMODICS INC COMMON STOCK USD.05		2,541.44	0.035%	89.962%
865	IDT CORP CLASS B COMMON STOCK USD.01		2,536.77	0.035%	89.997%
866	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		2,533.24	0.035%	90.032%
867	WEIS MARKETS INC COMMON STOCK		2,529.12	0.035%	90.067%
868	COHU INC COMMON STOCK USD1.0		2,518.39	0.035%	90.101%
869	CTS CORP COMMON STOCK		2,488.50	0.034%	90.136%
870	K12 INC COMMON STOCK USD.0001		2,475.29	0.034%	90.170%
871	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		2,471.03	0.034%	90.204%
872	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		2,465.00	0.034%	90.238%
873	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		2,445.39	0.034%	90.272%
874	GP STRATEGIES CORP COMMON STOCK USD.01		2,440.56	0.034%	90.306%
875	HESKA CORP COMMON STOCK USD.001		2,436.80	0.034%	90.339%
876	REGIS CORP COMMON STOCK USD.05		2,434.00	0.034%	90.373%
877	EHEALTH INC COMMON STOCK USD.001		2,419.05	0.033%	90.406%
878	EVERI HOLDINGS INC COMMON STOCK USD.001		2,417.36	0.033%	90.440%
879	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,414.98	0.033%	90.473%
880	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		2,410.49	0.033%	90.507%
881	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		2,394.00	0.033%	90.540%
882	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		2,392.49	0.033%	90.573%
883	ASTRONICS CORP COMMON STOCK USD.01		2,383.79	0.033%	90.606%
884	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		2,381.82	0.033%	90.639%
885	RING ENERGY INC COMMON STOCK USD.001		2,378.15	0.033%	90.671%
886	TITAN INTERNATIONAL INC COMMON STOCK		2,376.80	0.033%	90.704%
887	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		2,369.65	0.033%	90.737%
888	MISTRAS GROUP INC COMMON STOCK USD.01		2,358.89	0.033%	90.770%
889	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		2,348.34	0.032%	90.802%
890	HERITAGE COMMERCE CORP COMMON STOCK		2,339.44	0.032%	90.834%
891	RPX CORP COMMON STOCK USD.0001		2,332.96	0.032%	90.867%
892	WINMARK CORP COMMON STOCK		2,319.05	0.032%	90.899%
893	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		2,310.67	0.032%	90.931%
894	SUNCOKE ENERGY INC COMMON STOCK USD.01		2,278.28	0.031%	90.962%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
895	STRAIGHT PATH COMM B COMMON STOCK USD.01		2,275.34	0.031%	90.993%
896	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		2,248.19	0.031%	91.024%
897	EPLUS INC COMMON STOCK USD.01		2,241.53	0.031%	91.055%
898	RH COMMON STOCK USD.0001		2,236.03	0.031%	91.086%
899	CAI INTERNATIONAL INC COMMON STOCK USD.0001		2,234.47	0.031%	91.117%
900	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		2,225.04	0.031%	91.148%
901	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		2,213.72	0.031%	91.179%
902	ANGIODYNAMICS INC COMMON STOCK USD.01		2,206.80	0.030%	91.209%
903	GENERAL CABLE CORP COMMON STOCK USD.01		2,206.38	0.030%	91.240%
904	PLY GEM HOLDINGS INC COMMON STOCK USD.01		2,200.92	0.030%	91.270%
905	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		2,199.41	0.030%	91.300%
906	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		2,190.41	0.030%	91.331%
907	M/I HOMES INC COMMON STOCK USD.01		2,184.55	0.030%	91.361%
908	NV5 GLOBAL INC COMMON STOCK USD.01		2,183.29	0.030%	91.391%
909	ESSENDANT INC COMMON STOCK USD.1		2,166.04	0.030%	91.421%
910	UNITED COMMUNITY FINANCIAL COMMON STOCK		2,165.37	0.030%	91.451%
911	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		2,162.22	0.030%	91.481%
912	KADANT INC COMMON STOCK USD.01		2,150.51	0.030%	91.510%
913	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		2,146.95	0.030%	91.540%
914	CHUY S HOLDINGS INC COMMON STOCK USD.01		2,143.88	0.030%	91.570%
915	CULP INC COMMON STOCK USD.05		2,139.98	0.030%	91.599%
916	PARK STERLING CORP COMMON STOCK USD.01		2,119.06	0.029%	91.629%
917	ZOGENIX INC COMMON STOCK USD.001		2,117.69	0.029%	91.658%
918	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		2,116.52	0.029%	91.687%
919	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		2,116.23	0.029%	91.716%
920	GERMAN AMERICAN BANCORP COMMON STOCK		2,115.59	0.029%	91.745%
921	AMERICA S CAR MART INC COMMON STOCK USD.01		2,103.54	0.029%	91.775%
922	GREENHILL + CO INC COMMON STOCK USD.01		2,097.28	0.029%	91.804%
923	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		2,093.60	0.029%	91.832%
924	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		2,090.59	0.029%	91.861%
925	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		2,090.17	0.029%	91.890%
926	HOOVER FURNITURE CORP COMMON STOCK		2,089.06	0.029%	91.919%
927	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		2,085.29	0.029%	91.948%
928	CONNECTONE BANCORP INC COMMON STOCK		2,075.34	0.029%	91.977%
929	INPHI CORP COMMON STOCK		2,070.58	0.029%	92.005%
930	MICHAELS COS INC/THE COMMON STOCK USD.06775		2,061.83	0.028%	92.034%
931	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		2,055.64	0.028%	92.062%
932	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		2,051.11	0.028%	92.090%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
933	INVACARE CORP COMMON STOCK USD.25		2,049.64	0.028%	92.119%
934	FIRST SOLAR INC COMMON STOCK USD.001		2,043.46	0.028%	92.147%
935	HARMONIC INC COMMON STOCK USD.001		2,042.10	0.028%	92.175%
936	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		2,040.98	0.028%	92.203%
937	BANCORP INC/THE COMMON STOCK USD1.0		2,035.38	0.028%	92.231%
938	LANNETT CO INC COMMON STOCK USD.001		2,028.71	0.028%	92.260%
939	YORK WATER CO COMMON STOCK		2,026.89	0.028%	92.288%
940	MORNINGSTAR INC COMMON STOCK		2,025.40	0.028%	92.315%
941	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		2,021.36	0.028%	92.343%
942	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		2,017.81	0.028%	92.371%
943	GUARANTY BANCORP COMMON STOCK USD.001		2,012.62	0.028%	92.399%
944	STATE AUTO FINANCIAL CORP COMMON STOCK		2,006.00	0.028%	92.427%
945	IMAX CORP COMMON STOCK		2,002.65	0.028%	92.454%
946	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		1,991.03	0.028%	92.482%
947	PEOPLES BANCORP INC COMMON STOCK		1,989.05	0.027%	92.509%
948	GRUBHUB INC COMMON STOCK USD.0001		1,979.74	0.027%	92.537%
949	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		1,961.18	0.027%	92.564%
950	BANKUNITED INC COMMON STOCK USD.01		1,956.44	0.027%	92.591%
951	GLATFELTER COMMON STOCK USD.01		1,947.29	0.027%	92.618%
952	UNIFI INC COMMON STOCK USD.1		1,945.55	0.027%	92.645%
953	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0		1,942.23	0.027%	92.672%
954	DEPOMED INC COMMON STOCK		1,942.10	0.027%	92.698%
955	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		1,940.27	0.027%	92.725%
956	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,939.18	0.027%	92.752%
957	ZIX CORP COMMON STOCK USD.01		1,939.12	0.027%	92.779%
958	PTC THERAPEUTICS INC COMMON STOCK USD.001		1,939.02	0.027%	92.806%
959	LUMOS NETWORKS CORP COMMON STOCK USD.01		1,938.73	0.027%	92.832%
960	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,938.09	0.027%	92.859%
961	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		1,928.51	0.027%	92.886%
962	RESOURCES CONNECTION INC COMMON STOCK USD.01		1,924.48	0.027%	92.912%
963	EZCORP INC CL A COMMON STOCK USD.01		1,919.91	0.027%	92.939%
964	HAVERTY FURNITURE COMMON STOCK USD1.0		1,909.97	0.026%	92.965%
965	PACIFIC CONTINENTAL CORP COMMON STOCK		1,908.38	0.026%	92.992%
966	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,907.07	0.026%	93.018%
967	NATHAN S FAMOUS INC COMMON STOCK USD.01		1,901.97	0.026%	93.044%
968	BARNES + NOBLE INC COMMON STOCK USD.001		1,901.76	0.026%	93.071%
969	QEP RESOURCES INC COMMON STOCK USD.01		1,895.59	0.026%	93.097%
970	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		1,889.69	0.026%	93.123%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
971	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		1,888.85	0.026%	93.149%
972	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		1,886.11	0.026%	93.175%
973	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		1,884.05	0.026%	93.201%
974	ZUMIEZ INC COMMON STOCK		1,880.79	0.026%	93.227%
975	MEET GROUP INC/THE COMMON STOCK USD.001		1,879.73	0.026%	93.253%
976	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		1,879.43	0.026%	93.279%
977	PHOTRONICS INC COMMON STOCK USD.01		1,875.94	0.026%	93.305%
978	QAD INC A COMMON STOCK		1,866.14	0.026%	93.331%
979	PENN NATIONAL GAMING INC COMMON STOCK USD.01		1,866.04	0.026%	93.356%
980	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		1,865.39	0.026%	93.382%
981	RYERSON HOLDING CORP COMMON STOCK USD.01		1,856.98	0.026%	93.408%
982	FUTUREFUEL CORP COMMON STOCK USD.0001		1,853.99	0.026%	93.434%
983	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		1,853.72	0.026%	93.459%
984	ULTRA PETROLEUM CORP COMMON STOCK		1,849.39	0.026%	93.485%
985	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		1,844.75	0.025%	93.510%
986	GENESCO INC COMMON STOCK USD1.0		1,836.89	0.025%	93.536%
987	LUXOFT HOLDING INC COMMON STOCK		1,818.01	0.025%	93.561%
988	AXT INC COMMON STOCK USD.001		1,809.45	0.025%	93.586%
989	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		1,792.37	0.025%	93.610%
990	MARINEMAX INC COMMON STOCK USD.001		1,790.62	0.025%	93.635%
991	SPARTAN MOTORS INC COMMON STOCK USD.01		1,784.04	0.025%	93.660%
992	TESCO CORP COMMON STOCK		1,782.54	0.025%	93.684%
993	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		1,776.32	0.025%	93.709%
994	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		1,772.97	0.024%	93.733%
995	IES HOLDINGS INC COMMON STOCK USD.01		1,772.32	0.024%	93.758%
996	ICONIX BRAND GROUP INC COMMON STOCK USD.001		1,769.69	0.024%	93.782%
997	EXPRESS INC COMMON STOCK		1,767.86	0.024%	93.807%
998	VECTRUS INC COMMON STOCK USD.01		1,765.46	0.024%	93.831%
999	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,764.08	0.024%	93.856%
1000	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		1,759.04	0.024%	93.880%
1001	FRP HOLDINGS INC COMMON STOCK USD.1		1,755.45	0.024%	93.904%
1002	COLUMBIA SPORTSWEAR CO COMMON STOCK		1,753.47	0.024%	93.928%
1003	QUAD GRAPHICS INC COMMON STOCK USD.025		1,734.60	0.024%	93.952%
1004	AMERCO COMMON STOCK USD.25		1,721.98	0.024%	93.976%
1005	HILL ROM HOLDINGS INC COMMON STOCK		1,717.62	0.024%	94.000%
1006	CARRIZO OIL + GAS INC COMMON STOCK USD.01		1,714.77	0.024%	94.024%
1007	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,714.15	0.024%	94.047%
1008	KIMBALL ELECTRONICS INC COMMON STOCK		1,712.37	0.024%	94.071%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1009	CALIX INC COMMON STOCK		1,705.27	0.024%	94.094%
1010	PIPER JAFFRAY COS COMMON STOCK USD.01		1,695.65	0.023%	94.118%
1011	SYSTEMAX INC COMMON STOCK USD.01		1,667.65	0.023%	94.141%
1012	CUTERA INC COMMON STOCK USD.001		1,667.20	0.023%	94.164%
1013	SONUS NETWORKS INC COMMON STOCK USD.001		1,663.26	0.023%	94.187%
1014	ENVESTNET INC COMMON STOCK		1,662.15	0.023%	94.210%
1015	BAZAARVOICE INC COMMON STOCK USD.0001		1,661.59	0.023%	94.233%
1016	BEL FUSE INC CL B COMMON STOCK USD.1		1,655.03	0.023%	94.256%
1017	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		1,653.84	0.023%	94.279%
1018	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		1,652.84	0.023%	94.301%
1019	XCERRA CORP COMMON STOCK USD.05		1,644.81	0.023%	94.324%
1020	BUCKLE INC/THE COMMON STOCK USD.01		1,643.45	0.023%	94.347%
1021	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		1,639.73	0.023%	94.370%
1022	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		1,632.32	0.023%	94.392%
1023	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		1,630.15	0.023%	94.415%
1024	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		1,621.61	0.022%	94.437%
1025	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		1,617.78	0.022%	94.459%
1026	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		1,601.22	0.022%	94.481%
1027	SYNNEX CORP COMMON STOCK USD.001		1,591.70	0.022%	94.503%
1028	HORIZON BANCORP INDIANA COMMON STOCK		1,589.19	0.022%	94.525%
1029	PEAPACK GLADSTONE FINL CORP COMMON STOCK		1,588.15	0.022%	94.547%
1030	POTBELLY CORP COMMON STOCK USD.01		1,581.23	0.022%	94.569%
1031	TEJON RANCH CO COMMON STOCK USD.5		1,574.09	0.022%	94.591%
1032	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,567.10	0.022%	94.613%
1033	MATRIX SERVICE CO COMMON STOCK USD.01		1,566.56	0.022%	94.634%
1034	HAWKINS INC COMMON STOCK USD.05		1,558.27	0.022%	94.656%
1035	SHUTTERSTOCK INC COMMON STOCK USD.01		1,557.38	0.022%	94.677%
1036	TRISTATE CAPITAL HLDGS INC COMMON STOCK		1,552.40	0.021%	94.699%
1037	RITE AID CORP COMMON STOCK USD1.0		1,552.06	0.021%	94.720%
1038	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		1,550.23	0.021%	94.742%
1039	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		1,544.86	0.021%	94.763%
1040	HOSTESS BRANDS INC COMMON STOCK USD.0001		1,538.49	0.021%	94.784%
1041	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		1,537.43	0.021%	94.805%
1042	ST JOE CO/THE COMMON STOCK		1,507.73	0.021%	94.826%
1043	PICO HOLDINGS INC COMMON STOCK USD.001		1,506.74	0.021%	94.847%
1044	US CELLULAR CORP COMMON STOCK USD1.0		1,504.00	0.021%	94.868%
1045	NEOPHOTONICS CORP COMMON STOCK USD.0025		1,492.87	0.021%	94.889%
1046	OFG BANCORP COMMON STOCK USD1.0		1,479.63	0.020%	94.909%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1047	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,476.08	0.020%	94.929%
1048	BANK MUTUAL CORP COMMON STOCK USD.01		1,473.01	0.020%	94.950%
1049	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		1,470.62	0.020%	94.970%
1050	BRISTOW GROUP INC COMMON STOCK USD.01		1,469.07	0.020%	94.990%
1051	FTD COS INC COMMON STOCK USD.0001		1,468.83	0.020%	95.011%
1052	STRATASYS LTD COMMON STOCK ILS.01		1,460.29	0.020%	95.031%
1053	J.C. PENNEY CO INC COMMON STOCK USD.5		1,459.90	0.020%	95.051%
1054	MOVADO GROUP INC COMMON STOCK USD.01		1,437.97	0.020%	95.071%
1055	OPUS BANK COMMON STOCK		1,423.16	0.020%	95.090%
1056	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		1,418.39	0.020%	95.110%
1057	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		1,418.01	0.020%	95.130%
1058	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,417.94	0.020%	95.149%
1059	SHOE CARNIVAL INC COMMON STOCK USD.01		1,417.10	0.020%	95.169%
1060	FINISH LINE/THE CL A COMMON STOCK USD.01		1,408.57	0.019%	95.188%
1061	TRIBUNE MEDIA CO A COMMON STOCK		1,404.04	0.019%	95.208%
1062	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		1,400.37	0.019%	95.227%
1063	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		1,392.36	0.019%	95.246%
1064	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		1,387.73	0.019%	95.265%
1065	INNOVIVA INC COMMON STOCK		1,383.34	0.019%	95.285%
1066	SPARTON CORP COMMON STOCK USD1.25		1,371.81	0.019%	95.304%
1067	CLIFTON BANCORP INC COMMON STOCK USD.01		1,366.15	0.019%	95.322%
1068	ACETO CORP COMMON STOCK USD.01		1,366.01	0.019%	95.341%
1069	GOLDFIELD CORP COMMON STOCK USD.1		1,360.70	0.019%	95.360%
1070	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		1,355.65	0.019%	95.379%
1071	LANDEC CORP COMMON STOCK USD.001		1,353.80	0.019%	95.398%
1072	TEAM INC COMMON STOCK USD.3		1,352.58	0.019%	95.416%
1073	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		1,348.63	0.019%	95.435%
1074	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		1,346.11	0.019%	95.453%
1075	DUCOMMUN INC COMMON STOCK USD.01		1,344.69	0.019%	95.472%
1076	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,344.51	0.019%	95.491%
1077	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		1,341.08	0.019%	95.509%
1078	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		1,338.51	0.018%	95.528%
1079	NL INDUSTRIES COMMON STOCK USD.125		1,336.47	0.018%	95.546%
1080	CITI TRENDS INC COMMON STOCK USD.01		1,334.74	0.018%	95.565%
1081	AGILYSYS INC COMMON STOCK USD.3		1,334.63	0.018%	95.583%
1082	PRIMO WATER CORP COMMON STOCK		1,328.43	0.018%	95.601%
1083	TREDEGAR CORP COMMON STOCK		1,325.56	0.018%	95.620%
1084	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		1,325.44	0.018%	95.638%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1085	AMBARELLA INC COMMON STOCK USD.00045		1,319.02	0.018%	95.656%
1086	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		1,309.18	0.018%	95.674%
1087	SPOK HOLDINGS INC COMMON STOCK USD.0001		1,308.93	0.018%	95.692%
1088	AVID TECHNOLOGY INC COMMON STOCK USD.01		1,308.10	0.018%	95.710%
1089	MARCUS CORPORATION COMMON STOCK USD1.0		1,307.00	0.018%	95.728%
1090	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		1,306.38	0.018%	95.747%
1091	SIERRA BANCORP COMMON STOCK		1,300.34	0.018%	95.764%
1092	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		1,296.77	0.018%	95.782%
1093	DHT HOLDINGS INC COMMON STOCK USD.01		1,296.76	0.018%	95.800%
1094	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		1,286.45	0.018%	95.818%
1095	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		1,285.01	0.018%	95.836%
1096	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		1,283.53	0.018%	95.854%
1097	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		1,281.68	0.018%	95.871%
1098	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,266.88	0.018%	95.889%
1099	STATE NATIONAL COS INC COMMON STOCK USD.001		1,263.48	0.017%	95.906%
1100	ENNIS INC COMMON STOCK USD2.5		1,262.78	0.017%	95.924%
1101	RYDER SYSTEM INC COMMON STOCK USD.5		1,260.34	0.017%	95.941%
1102	WOODWARD INC COMMON STOCK USD.00292		1,259.05	0.017%	95.959%
1103	FRANKLIN COVEY CO COMMON STOCK USD.05		1,251.23	0.017%	95.976%
1104	WEST BANCORPORATION COMMON STOCK		1,250.41	0.017%	95.993%
1105	EXACTECH INC COMMON STOCK USD.01		1,248.95	0.017%	96.010%
1106	LSC COMMUNICATIONS INC COMMON STOCK USD.01		1,248.11	0.017%	96.028%
1107	DEL TACO RESTAURANTS INC COMMON STOCK		1,246.91	0.017%	96.045%
1108	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		1,245.26	0.017%	96.062%
1109	EMC INS GROUP INC COMMON STOCK USD1.0		1,240.10	0.017%	96.079%
1110	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,234.81	0.017%	96.096%
1111	RTI SURGICAL INC COMMON STOCK USD.001		1,233.63	0.017%	96.113%
1112	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		1,232.54	0.017%	96.130%
1113	COTIVITI HOLDINGS INC COMMON STOCK USD.001		1,220.15	0.017%	96.147%
1114	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		1,215.63	0.017%	96.164%
1115	VSE CORP COMMON STOCK USD.05		1,214.17	0.017%	96.181%
1116	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		1,203.11	0.017%	96.197%
1117	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,203.07	0.017%	96.214%
1118	BILL BARRETT CORP COMMON STOCK USD.001		1,201.27	0.017%	96.231%
1119	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		1,196.65	0.017%	96.247%
1120	MERCANTILE BANK CORP COMMON STOCK		1,193.67	0.016%	96.264%
1121	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		1,190.55	0.016%	96.280%
1122	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		1,189.25	0.016%	96.296%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1123	VERA BRADLEY INC COMMON STOCK		1,188.85	0.016%	96.313%
1124	ALLIED MOTION TECHNOLOGIES COMMON STOCK		1,182.90	0.016%	96.329%
1125	UNISYS CORP COMMON STOCK USD.01		1,182.49	0.016%	96.346%
1126	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,177.54	0.016%	96.362%
1127	VASCO DATA SECURITY INTL COMMON STOCK USD.001		1,173.41	0.016%	96.378%
1128	CATO CORP CLASS A COMMON STOCK USD.033		1,172.28	0.016%	96.394%
1129	GROUPON INC COMMON STOCK USD.0001		1,154.28	0.016%	96.410%
1130	RUBY TUESDAY INC COMMON STOCK USD.01		1,151.71	0.016%	96.426%
1131	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		1,136.34	0.016%	96.442%
1132	OMEGA FLEX INC COMMON STOCK USD.01		1,133.44	0.016%	96.457%
1133	MACATAWA BANK CORP COMMON STOCK		1,127.53	0.016%	96.473%
1134	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		1,127.37	0.016%	96.489%
1135	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		1,126.32	0.016%	96.504%
1136	SUPERIOR INDUSTRIES INTL COMMON STOCK		1,123.84	0.016%	96.520%
1137	OMEGA PROTEIN CORP COMMON STOCK USD.01		1,121.61	0.015%	96.535%
1138	PDL BIOPHARMA INC COMMON STOCK USD.01		1,120.18	0.015%	96.551%
1139	POWELL INDUSTRIES INC COMMON STOCK USD.01		1,118.21	0.015%	96.566%
1140	FLEXSTEEL INDS COMMON STOCK USD1.0		1,111.08	0.015%	96.581%
1141	VICOR CORP COMMON STOCK USD.01		1,106.90	0.015%	96.597%
1142	COLLECTORS UNIVERSE COMMON STOCK USD.001		1,106.50	0.015%	96.612%
1143	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		1,102.08	0.015%	96.627%
1144	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		1,099.81	0.015%	96.642%
1145	MACROGENICS INC COMMON STOCK USD.01		1,096.84	0.015%	96.658%
1146	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		1,095.26	0.015%	96.673%
1147	CRA INTERNATIONAL INC COMMON STOCK		1,093.86	0.015%	96.688%
1148	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		1,084.86	0.015%	96.703%
1149	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		1,076.13	0.015%	96.718%
1150	INTERNAP CORP COMMON STOCK USD.001		1,070.35	0.015%	96.733%
1151	GREEN BANCORP INC COMMON STOCK USD.01		1,057.16	0.015%	96.747%
1152	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		1,054.28	0.015%	96.762%
1153	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		1,050.08	0.015%	96.776%
1154	QCR HOLDINGS INC COMMON STOCK USD1.0		1,049.78	0.015%	96.791%
1155	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		1,046.99	0.014%	96.805%
1156	TIMBERLAND BANCORP INC COMMON STOCK USD.01		1,046.61	0.014%	96.820%
1157	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,043.86	0.014%	96.834%
1158	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		1,043.59	0.014%	96.848%
1159	DSP GROUP INC COMMON STOCK USD.001		1,041.20	0.014%	96.863%
1160	MASONITE INTERNATIONAL CORP COMMON STOCK		1,030.65	0.014%	96.877%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1161	EVOLENT HEALTH INC A COMMON STOCK USD.01		1,030.37	0.014%	96.891%
1162	SIGMA DESIGNS INC COMMON STOCK		1,022.75	0.014%	96.905%
1163	LEAF GROUP LTD COMMON STOCK USD.0001		1,020.72	0.014%	96.920%
1164	ANGIE S LIST INC COMMON STOCK USD.001		1,017.08	0.014%	96.934%
1165	NEOGENOMICS INC COMMON STOCK USD.001		1,015.37	0.014%	96.948%
1166	ACCESS NATIONAL CORP COMMON STOCK USD.835		1,013.93	0.014%	96.962%
1167	KOPIN CORP COMMON STOCK USD.01		1,010.39	0.014%	96.976%
1168	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		1,009.34	0.014%	96.990%
1169	ELDORADO RESORTS INC COMMON STOCK		1,008.16	0.014%	97.003%
1170	NUVECTRA CORP COMMON STOCK USD.001		1,004.76	0.014%	97.017%
1171	NVE CORP COMMON STOCK USD.01		991.32	0.014%	97.031%
1172	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		991.31	0.014%	97.045%
1173	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		989.97	0.014%	97.058%
1174	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		988.44	0.014%	97.072%
1175	DMC GLOBAL INC COMMON STOCK USD.05		986.81	0.014%	97.086%
1176	TILE SHOP HLDGS INC COMMON STOCK USD.0001		984.54	0.014%	97.099%
1177	AMICUS THERAPEUTICS INC COMMON STOCK USD.01		981.17	0.014%	97.113%
1178	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		981.00	0.014%	97.126%
1179	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		980.98	0.014%	97.140%
1180	TITAN MACHINERY INC COMMON STOCK USD.00001		979.90	0.014%	97.154%
1181	REIS INC COMMON STOCK USD.01		973.25	0.013%	97.167%
1182	HIBBETT SPORTS INC COMMON STOCK USD.01		972.05	0.013%	97.180%
1183	SUN BANCORP INC NJ COMMON STOCK USD5.0		971.29	0.013%	97.194%
1184	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		966.06	0.013%	97.207%
1185	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		965.70	0.013%	97.221%
1186	HOULIHAN LOKEY INC COMMON STOCK USD.001		964.87	0.013%	97.234%
1187	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		962.83	0.013%	97.247%
1188	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		962.74	0.013%	97.260%
1189	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		960.25	0.013%	97.274%
1190	PLANET PAYMENT INC COMMON STOCK USD.01		958.48	0.013%	97.287%
1191	RADIAN GROUP INC COMMON STOCK USD.001		950.21	0.013%	97.300%
1192	VISHAY PRECISION GROUP COMMON STOCK		949.26	0.013%	97.313%
1193	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		944.87	0.013%	97.326%
1194	SHILOH INDUSTRIES INC COMMON STOCK USD.01		943.98	0.013%	97.339%
1195	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		942.43	0.013%	97.352%
1196	BANKFINANCIAL CORP COMMON STOCK USD.01		937.92	0.013%	97.365%
1197	QUINSTREET INC COMMON STOCK USD.001		935.03	0.013%	97.378%
1198	NORTHWEST PIPE CO COMMON STOCK USD.01		925.73	0.013%	97.391%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1199	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		923.51	0.013%	97.404%
1200	LAWSON PRODUCTS INC COMMON STOCK USD1.0		922.38	0.013%	97.417%
1201	BRIDGE BANCORP INC COMMON STOCK USD.01		921.70	0.013%	97.429%
1202	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		918.03	0.013%	97.442%
1203	COWEN INC COMMON STOCK USD.01		916.85	0.013%	97.455%
1204	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		912.90	0.013%	97.467%
1205	SUPERIOR UNIFORM GROUP INC COMMON STOCK		912.23	0.013%	97.480%
1206	NEFF CORP CLASS A COMMON STOCK USD.01		907.89	0.013%	97.492%
1207	FOSTER (LB) CO A COMMON STOCK USD.01		906.63	0.013%	97.505%
1208	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		902.36	0.012%	97.517%
1209	CYBEROPTICS CORP COMMON STOCK		901.09	0.012%	97.530%
1210	READING INTERNATIONAL INC A COMMON STOCK USD.01		898.84	0.012%	97.542%
1211	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		889.40	0.012%	97.554%
1212	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25		889.09	0.012%	97.567%
1213	TELENAV INC COMMON STOCK USD.001		868.77	0.012%	97.579%
1214	TERRITORIAL BANCORP INC COMMON STOCK USD.01		867.90	0.012%	97.591%
1215	SIMULATIONS PLUS INC COMMON STOCK USD.001		861.56	0.012%	97.603%
1216	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		855.92	0.012%	97.615%
1217	DST SYSTEMS INC COMMON STOCK USD.01		855.25	0.012%	97.626%
1218	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		848.50	0.012%	97.638%
1219	ERA GROUP INC COMMON STOCK USD.01		845.83	0.012%	97.650%
1220	PC CONNECTION INC COMMON STOCK USD.01		844.60	0.012%	97.661%
1221	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		844.55	0.012%	97.673%
1222	CAROLINA FINANCIAL CORP COMMON STOCK		843.09	0.012%	97.685%
1223	HURCO COMPANIES INC COMMON STOCK		835.37	0.012%	97.696%
1224	SUNPOWER CORP COMMON STOCK USD.001		831.95	0.011%	97.708%
1225	TIPTREE INC COMMON STOCK USD.001		831.37	0.011%	97.719%
1226	HILL INTERNATIONAL INC COMMON STOCK USD.0001		824.81	0.011%	97.731%
1227	VAREX IMAGING CORP COMMON STOCK USD.01		814.98	0.011%	97.742%
1228	PJT PARTNERS INC A COMMON STOCK		808.33	0.011%	97.753%
1229	NORTHRIM BANCORP INC COMMON STOCK USD1.0		807.59	0.011%	97.764%
1230	DONEGAL GROUP INC CL A COMMON STOCK USD.01		807.07	0.011%	97.775%
1231	MARINE PRODUCTS CORP COMMON STOCK USD.1		803.05	0.011%	97.786%
1232	LIBBEY INC COMMON STOCK USD.01		802.52	0.011%	97.798%
1233	MAXIMUS INC COMMON STOCK		802.29	0.011%	97.809%
1234	TWIN DISC INC COMMON STOCK		801.34	0.011%	97.820%
1235	DHI GROUP INC COMMON STOCK USD.01		798.99	0.011%	97.831%
1236	OLYMPIC STEEL INC COMMON STOCK		797.16	0.011%	97.842%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1237	FRED S INC CLASS A COMMON STOCK		795.47	0.011%	97.853%
1238	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		793.11	0.011%	97.864%
1239	CU BANCORP COMMON STOCK		792.82	0.011%	97.875%
1240	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		792.69	0.011%	97.886%
1241	LIFETIME BRANDS INC COMMON STOCK USD.01		792.37	0.011%	97.897%
1242	TRECORA RESOURCES COMMON STOCK USD.1		791.08	0.011%	97.907%
1243	RMR GROUP INC/THE A COMMON STOCK		784.99	0.011%	97.918%
1244	PFSWEB INC COMMON STOCK USD.001		784.32	0.011%	97.929%
1245	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		780.95	0.011%	97.940%
1246	SENECA FOODS CORP CL A COMMON STOCK USD.25		780.18	0.011%	97.951%
1247	FOSSIL GROUP INC COMMON STOCK USD.01		776.84	0.011%	97.961%
1248	TRONC INC COMMON STOCK USD.01		774.54	0.011%	97.972%
1249	TECHTARGET COMMON STOCK USD.001		770.07	0.011%	97.983%
1250	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		760.17	0.011%	97.993%
1251	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		759.38	0.010%	98.004%
1252	STARTEK INC COMMON STOCK USD.01		757.84	0.010%	98.014%
1253	INTREPID POTASH INC COMMON STOCK USD.001		752.56	0.010%	98.025%
1254	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		744.20	0.010%	98.035%
1255	KVH INDUSTRIES INC COMMON STOCK USD.01		736.83	0.010%	98.045%
1256	WATSCO INC CL B COMMON STOCK USD.5		733.66	0.010%	98.055%
1257	CHIMERIX INC COMMON STOCK USD.001		728.76	0.010%	98.065%
1258	CRAWFORD + CO CL B COMMON STOCK USD1.0		728.30	0.010%	98.075%
1259	RIGNET INC COMMON STOCK USD.001		725.03	0.010%	98.085%
1260	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		723.41	0.010%	98.095%
1261	KIRKLAND S INC COMMON STOCK		722.00	0.010%	98.105%
1262	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		719.07	0.010%	98.115%
1263	ACCURAY INC COMMON STOCK USD.001		715.61	0.010%	98.125%
1264	FIRST BANCORP INC/ME COMMON STOCK USD.01		712.60	0.010%	98.135%
1265	GULF ISLAND FABRICATION INC COMMON STOCK		706.17	0.010%	98.145%
1266	PACIFIC ETHANOL INC COMMON STOCK USD.001		698.76	0.010%	98.154%
1267	RENT A CENTER INC COMMON STOCK USD.01		695.42	0.010%	98.164%
1268	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		695.38	0.010%	98.174%
1269	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		688.76	0.010%	98.183%
1270	CLEARFIELD INC COMMON STOCK USD.01		688.42	0.010%	98.193%
1271	EMCORE CORP COMMON STOCK		686.52	0.009%	98.202%
1272	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		684.62	0.009%	98.212%
1273	DIGI INTERNATIONAL INC COMMON STOCK USD.01		679.59	0.009%	98.221%
1274	LSI INDUSTRIES INC COMMON STOCK		678.46	0.009%	98.230%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1275	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		677.92	0.009%	98.240%
1276	HARDINGE INC COMMON STOCK USD.01		676.73	0.009%	98.249%
1277	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		674.55	0.009%	98.258%
1278	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		669.67	0.009%	98.268%
1279	INVESTORS TITLE CO COMMON STOCK		668.76	0.009%	98.277%
1280	DIPLOMAT PHARMACY INC COMMON STOCK		666.85	0.009%	98.286%
1281	PCM INC COMMON STOCK USD.001		663.94	0.009%	98.295%
1282	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		659.73	0.009%	98.304%
1283	WILLBROS GROUP INC COMMON STOCK USD.05		659.51	0.009%	98.314%
1284	URBAN ONE INC COMMON STOCK USD.001		654.32	0.009%	98.323%
1285	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		653.58	0.009%	98.332%
1286	CITIZENS INC COMMON STOCK		650.79	0.009%	98.341%
1287	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		650.06	0.009%	98.350%
1288	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		648.00	0.009%	98.359%
1289	RADIANT LOGISTICS INC COMMON STOCK USD.001		647.12	0.009%	98.368%
1290	UMPQUA HOLDINGS CORP COMMON STOCK		642.00	0.009%	98.376%
1291	WEYCO GROUP INC COMMON STOCK USD1.0		634.54	0.009%	98.385%
1292	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		629.83	0.009%	98.394%
1293	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		628.44	0.009%	98.403%
1294	LSB INDUSTRIES INC COMMON STOCK USD.1		628.39	0.009%	98.411%
1295	TREVENA INC COMMON STOCK USD.001		626.93	0.009%	98.420%
1296	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		624.59	0.009%	98.429%
1297	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		623.34	0.009%	98.437%
1298	GRAHAM CORP COMMON STOCK USD.1		621.35	0.009%	98.446%
1299	VERITEX HOLDINGS INC COMMON STOCK USD.01		620.58	0.009%	98.454%
1300	REALNETWORKS INC COMMON STOCK USD.001		618.80	0.009%	98.463%
1301	VILLAGE SUPER MARKET CLASS A COMMON STOCK		617.74	0.009%	98.471%
1302	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		612.31	0.008%	98.480%
1303	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		610.02	0.008%	98.488%
1304	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		608.86	0.008%	98.497%
1305	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		606.59	0.008%	98.505%
1306	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		605.57	0.008%	98.513%
1307	INTEVAC INC COMMON STOCK		598.17	0.008%	98.522%
1308	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		596.09	0.008%	98.530%
1309	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		595.15	0.008%	98.538%
1310	DILLARDS INC CL A COMMON STOCK		593.85	0.008%	98.546%
1311	CSW INDUSTRIALS INC COMMON STOCK USD.01		592.32	0.008%	98.555%
1312	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		588.84	0.008%	98.563%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1313	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		585.76	0.008%	98.571%
1314	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		584.54	0.008%	98.579%
1315	LIBERTY EXPEDIA HOLD A COMMON STOCK		582.79	0.008%	98.587%
1316	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		578.70	0.008%	98.595%
1317	HOMETRUST BANCSHARES INC COMMON STOCK		577.99	0.008%	98.603%
1318	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		574.48	0.008%	98.611%
1319	VERITIV CORP COMMON STOCK USD.01		569.03	0.008%	98.619%
1320	TAILORED BRANDS INC COMMON STOCK USD.01		564.13	0.008%	98.626%
1321	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		559.33	0.008%	98.634%
1322	LIQUIDITY SERVICES INC COMMON STOCK USD.001		554.73	0.008%	98.642%
1323	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		549.72	0.008%	98.649%
1324	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		547.74	0.008%	98.657%
1325	CNB FINANCIAL CORP/PA COMMON STOCK		546.00	0.008%	98.665%
1326	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		541.07	0.007%	98.672%
1327	CELADON GROUP INC COMMON STOCK USD.033		533.37	0.007%	98.679%
1328	RED LION HOTELS CORP COMMON STOCK USD.01		529.32	0.007%	98.687%
1329	ATLANTICA YIELD PLC COMMON STOCK		523.66	0.007%	98.694%
1330	PRGX GLOBAL INC COMMON STOCK USD.01		522.96	0.007%	98.701%
1331	ACACIA RESEARCH CORP COMMON STOCK USD.001		519.07	0.007%	98.708%
1332	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		518.11	0.007%	98.716%
1333	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		516.25	0.007%	98.723%
1334	ROCKY BRANDS INC COMMON STOCK		515.97	0.007%	98.730%
1335	AV HOMES INC COMMON STOCK USD1.0		515.77	0.007%	98.737%
1336	CENTURY COMMUNITIES INC COMMON STOCK USD.01		514.43	0.007%	98.744%
1337	WAGeworks INC COMMON STOCK USD.001		512.31	0.007%	98.751%
1338	GENIE ENERGY LTD B COMMON STOCK		511.95	0.007%	98.758%
1339	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		510.31	0.007%	98.765%
1340	ALICO INC COMMON STOCK USD1.0		509.37	0.007%	98.772%
1341	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		507.74	0.007%	98.779%
1342	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		506.68	0.007%	98.786%
1343	AMTECH SYSTEMS INC COMMON STOCK USD.01		503.27	0.007%	98.793%
1344	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		502.47	0.007%	98.800%
1345	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		501.86	0.007%	98.807%
1346	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		499.88	0.007%	98.814%
1347	PHI INC NON VOTING COMMON STOCK USD.1		496.70	0.007%	98.821%
1348	CHARTER FINANCIAL CORP COMMON STOCK USD.01		493.57	0.007%	98.828%
1349	SKYLINE CORP COMMON STOCK USD.028		493.27	0.007%	98.834%
1350	AMERISERV FINANCIAL INC COMMON STOCK USD.01		490.67	0.007%	98.841%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1351	ALLIANCE ONE INTERNATIONAL COMMON STOCK		489.94	0.007%	98.848%
1352	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		484.40	0.007%	98.855%
1353	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		479.44	0.007%	98.861%
1354	ADVANSIX INC COMMON STOCK USD.01		479.01	0.007%	98.868%
1355	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		478.52	0.007%	98.875%
1356	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		477.81	0.007%	98.881%
1357	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		476.12	0.007%	98.888%
1358	VITAMIN SHOPPE INC COMMON STOCK USD.01		466.38	0.006%	98.894%
1359	STRATTEC SECURITY CORP COMMON STOCK USD.01		465.54	0.006%	98.901%
1360	CONTANGO OIL + GAS COMMON STOCK USD.04		462.77	0.006%	98.907%
1361	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		461.11	0.006%	98.913%
1362	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		460.33	0.006%	98.920%
1363	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		459.92	0.006%	98.926%
1364	USA TRUCK INC COMMON STOCK USD.01		457.56	0.006%	98.932%
1365	GAMCO INVESTORS INC A COMMON STOCK USD.001		453.13	0.006%	98.939%
1366	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		449.82	0.006%	98.945%
1367	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		448.43	0.006%	98.951%
1368	STRATUS PROPERTIES INC COMMON STOCK USD.01		447.69	0.006%	98.957%
1369	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		447.36	0.006%	98.963%
1370	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		446.95	0.006%	98.970%
1371	JAMBA INC COMMON STOCK USD.001		446.88	0.006%	98.976%
1372	BEAZER HOMES USA INC COMMON STOCK USD.001		445.45	0.006%	98.982%
1373	SALEM MEDIA GROUP INC COMMON STOCK USD.01		443.29	0.006%	98.988%
1374	ASURE SOFTWARE INC COMMON STOCK USD.01		441.54	0.006%	98.994%
1375	CYTOKINETICS INC COMMON STOCK USD.001		439.57	0.006%	99.000%
1376	EASTMAN KODAK CO COMMON STOCK USD.01		436.68	0.006%	99.006%
1377	DATA I/O CORP COMMON STOCK		435.85	0.006%	99.012%
1378	OLD SECOND BANCORP INC COMMON STOCK USD1.0		435.83	0.006%	99.018%
1379	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		432.29	0.006%	99.024%
1380	FITBIT INC A COMMON STOCK USD.0001		431.25	0.006%	99.030%
1381	CUMBERLAND PHARMACEUTICALS COMMON STOCK		428.16	0.006%	99.036%
1382	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		426.54	0.006%	99.042%
1383	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		422.55	0.006%	99.048%
1384	TUESDAY MORNING CORP COMMON STOCK USD.01		421.12	0.006%	99.054%
1385	BOJANGLES INC COMMON STOCK USD.01		417.46	0.006%	99.060%
1386	MARCHEX INC CLASS B COMMON STOCK USD.01		417.30	0.006%	99.065%
1387	CONSUMER PORTFOLIO SERVICES COMMON STOCK		416.29	0.006%	99.071%
1388	SURGERY PARTNERS INC COMMON STOCK USD.01		412.82	0.006%	99.077%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1389	DULUTH HOLDINGS INC CL B COMMON STOCK		408.23	0.006%	99.082%
1390	GSI TECHNOLOGY INC COMMON STOCK USD.001		407.69	0.006%	99.088%
1391	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		402.47	0.006%	99.094%
1392	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		402.25	0.006%	99.099%
1393	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		397.59	0.005%	99.105%
1394	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		397.45	0.005%	99.110%
1395	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		394.65	0.005%	99.116%
1396	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		394.37	0.005%	99.121%
1397	GLU MOBILE INC COMMON STOCK USD.0001		392.75	0.005%	99.126%
1398	QUORUM HEALTH CORP COMMON STOCK USD.0001		392.41	0.005%	99.132%
1399	MBT FINANCIAL CORP COMMON STOCK		387.59	0.005%	99.137%
1400	PSYCHEMEDICS CORP COMMON STOCK USD.005		387.03	0.005%	99.143%
1401	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		385.93	0.005%	99.148%
1402	LIMONEIRA CO COMMON STOCK USD.01		385.23	0.005%	99.153%
1403	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		383.32	0.005%	99.159%
1404	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		377.71	0.005%	99.164%
1405	PARKER DRILLING CO COMMON STOCK USD.167		375.36	0.005%	99.169%
1406	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		372.87	0.005%	99.174%
1407	MISONIX INC COMMON STOCK USD.01		372.56	0.005%	99.179%
1408	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		372.36	0.005%	99.184%
1409	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		371.96	0.005%	99.190%
1410	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		371.27	0.005%	99.195%
1411	MOOG INC CLASS B COMMON STOCK USD1.0		370.62	0.005%	99.200%
1412	FRANKLIN FINANCIAL NETWORK COMMON STOCK		370.22	0.005%	99.205%
1413	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		369.35	0.005%	99.210%
1414	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		368.37	0.005%	99.215%
1415	RCM TECHNOLOGIES INC COMMON STOCK USD.05		361.72	0.005%	99.220%
1416	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		359.32	0.005%	99.225%
1417	PACIFIC MERCANTILE BANCORP COMMON STOCK		359.26	0.005%	99.230%
1418	PREMIER FINANCIAL BANCORP COMMON STOCK		357.94	0.005%	99.235%
1419	AMERESCO INC CL A COMMON STOCK USD.0001		357.43	0.005%	99.240%
1420	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		356.06	0.005%	99.245%
1421	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		354.14	0.005%	99.250%
1422	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		353.24	0.005%	99.255%
1423	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		351.56	0.005%	99.259%
1424	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		350.69	0.005%	99.264%
1425	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		349.38	0.005%	99.269%
1426	GLOBANT SA COMMON STOCK USD1.2		348.98	0.005%	99.274%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1427	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		348.55	0.005%	99.279%
1428	FIRST FOUNDATION INC COMMON STOCK USD.001		348.00	0.005%	99.284%
1429	PARTY CITY HOLDCO INC COMMON STOCK USD.01		346.64	0.005%	99.288%
1430	RIVERVIEW BANCORP INC COMMON STOCK USD.01		346.24	0.005%	99.293%
1431	BANK OF MARIN BANCORP/CA COMMON STOCK		345.06	0.005%	99.298%
1432	INGEVITY CORP COMMON STOCK USD.01		344.93	0.005%	99.303%
1433	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		344.53	0.005%	99.307%
1434	CSS INDUSTRIES INC COMMON STOCK USD.1		344.43	0.005%	99.312%
1435	COMPUTER TASK GROUP INC COMMON STOCK USD.01		343.37	0.005%	99.317%
1436	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		340.01	0.005%	99.322%
1437	SANCHEZ ENERGY CORP COMMON STOCK USD.01		336.78	0.005%	99.326%
1438	KINGSTONE COS INC COMMON STOCK USD.01		334.38	0.005%	99.331%
1439	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		333.29	0.005%	99.335%
1440	ESSA BANCORP INC COMMON STOCK USD.01		331.15	0.005%	99.340%
1441	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013		330.54	0.005%	99.345%
1442	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		329.34	0.005%	99.349%
1443	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		328.10	0.005%	99.354%
1444	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		327.38	0.005%	99.358%
1445	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		327.05	0.005%	99.363%
1446	BALDWIN + LYONS INC CL B COMMON STOCK		326.01	0.005%	99.367%
1447	TRAVELZOO COMMON STOCK USD.01		318.78	0.004%	99.372%
1448	GOLD RESOURCE CORP COMMON STOCK USD.001		318.15	0.004%	99.376%
1449	NEW YORK + CO COMMON STOCK USD.001		316.85	0.004%	99.380%
1450	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		315.80	0.004%	99.385%
1451	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		312.91	0.004%	99.389%
1452	DESTINATION XL GROUP INC COMMON STOCK USD.01		309.16	0.004%	99.393%
1453	BSQUARE CORP COMMON STOCK		308.65	0.004%	99.398%
1454	BIOSCRIP INC COMMON STOCK USD.0001		307.00	0.004%	99.402%
1455	PERCEPTRON INC COMMON STOCK USD.01		305.99	0.004%	99.406%
1456	NATURES SUNSHINE PRODS INC COMMON STOCK		305.88	0.004%	99.410%
1457	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		303.96	0.004%	99.415%
1458	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		303.43	0.004%	99.419%
1459	GENCOR INDUSTRIES INC COMMON STOCK USD.1		298.05	0.004%	99.423%
1460	BLACK BOX CORP COMMON STOCK USD.001		296.35	0.004%	99.427%
1461	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		292.18	0.004%	99.431%
1462	BALLANTYNE STRONG INC COMMON STOCK USD.01		291.77	0.004%	99.435%
1463	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		291.28	0.004%	99.439%
1464	BBX CAPITAL CORP COMMON STOCK USD.01		288.83	0.004%	99.443%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1465	LUBY S INC COMMON STOCK USD.32		287.97	0.004%	99.447%
1466	A H BELO CORP A COMMON STOCK USD.01		285.83	0.004%	99.451%
1467	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		284.12	0.004%	99.455%
1468	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		284.00	0.004%	99.459%
1469	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		283.14	0.004%	99.463%
1470	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		281.80	0.004%	99.467%
1471	CARBO CERAMICS INC COMMON STOCK USD.01		277.52	0.004%	99.470%
1472	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		275.93	0.004%	99.474%
1473	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		275.56	0.004%	99.478%
1474	CEMPRA INC COMMON STOCK USD.001		273.86	0.004%	99.482%
1475	ATLANTIC POWER CORP COMMON STOCK		267.87	0.004%	99.486%
1476	ULTRALIFE CORP COMMON STOCK USD.1		263.10	0.004%	99.489%
1477	EASTERN CO/THE COMMON STOCK		262.78	0.004%	99.493%
1478	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		262.23	0.004%	99.496%
1479	ION GEOPHYSICAL CORP COMMON STOCK USD.01		262.18	0.004%	99.500%
1480	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		260.67	0.004%	99.504%
1481	ESCALADE INC COMMON STOCK		260.29	0.004%	99.507%
1482	TRIUMPH BANCORP INC COMMON STOCK USD.01		259.80	0.004%	99.511%
1483	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		258.80	0.004%	99.514%
1484	MILACRON HOLDINGS CORP COMMON STOCK USD.01		255.58	0.004%	99.518%
1485	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		255.10	0.004%	99.521%
1486	MAUI LAND + PINEAPPLE CO COMMON STOCK		254.94	0.004%	99.525%
1487	OLD LINE BANCSHARES INC COMMON STOCK USD.01		254.53	0.004%	99.529%
1488	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		253.74	0.004%	99.532%
1489	MACKINAC FINANCIAL CORP COMMON STOCK		253.63	0.004%	99.536%
1490	MANNING + NAPIER INC COMMON STOCK USD.01		249.68	0.003%	99.539%
1491	AWARE INC/MASS COMMON STOCK USD.01		249.36	0.003%	99.542%
1492	INTEST CORP COMMON STOCK USD.01		248.87	0.003%	99.546%
1493	MIDSOUTH BANCORP INC COMMON STOCK USD.1		247.81	0.003%	99.549%
1494	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		247.47	0.003%	99.553%
1495	ROSETTA STONE INC COMMON STOCK USD.00005		244.69	0.003%	99.556%
1496	RECRO PHARMA INC COMMON STOCK USD.01		244.22	0.003%	99.559%
1497	HMN FINANCIAL INC COMMON STOCK USD.01		243.50	0.003%	99.563%
1498	VERASTEM INC COMMON STOCK USD.0001		239.95	0.003%	99.566%
1499	DENBURY RESOURCES INC COMMON STOCK USD.001		237.45	0.003%	99.569%
1500	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001		234.17	0.003%	99.573%
1501	LIFEWAY FOODS INC COMMON STOCK		232.75	0.003%	99.576%
1502	MCCLATCHY CO CLASS A COMMON STOCK USD.01		231.85	0.003%	99.579%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1503	GREIF INC CL B COMMON STOCK		228.20	0.003%	99.582%
1504	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		225.69	0.003%	99.585%
1505	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		223.47	0.003%	99.588%
1506	FARMERS NATL BANC CORP COMMON STOCK		214.83	0.003%	99.591%
1507	SYNALLOY CORP COMMON STOCK USD1.0		214.78	0.003%	99.594%
1508	GAIA INC COMMON STOCK USD.0001		211.65	0.003%	99.597%
1509	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		211.58	0.003%	99.600%
1510	RICHARDSON ELEC LTD COMMON STOCK USD.05		210.74	0.003%	99.603%
1511	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		210.05	0.003%	99.606%
1512	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		208.44	0.003%	99.609%
1513	RADISYS CORP COMMON STOCK		206.90	0.003%	99.612%
1514	IRIDEX CORP COMMON STOCK USD.01		206.52	0.003%	99.615%
1515	QUANTUM CORP COMMON STOCK USD.01		205.80	0.003%	99.617%
1516	VALUE LINE INC COMMON STOCK USD.1		204.86	0.003%	99.620%
1517	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		204.41	0.003%	99.623%
1518	BLUELINX HOLDINGS INC COMMON STOCK USD.01		201.66	0.003%	99.626%
1519	NICHOLAS FINANCIAL INC COMMON STOCK		201.18	0.003%	99.629%
1520	MIRATI THERAPEUTICS INC COMMON STOCK		197.98	0.003%	99.631%
1521	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		197.34	0.003%	99.634%
1522	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		197.25	0.003%	99.637%
1523	AROTECH CORP COMMON STOCK USD.01		196.14	0.003%	99.640%
1524	LIBERTY TAX INC COMMON STOCK USD.01		196.11	0.003%	99.642%
1525	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		194.79	0.003%	99.645%
1526	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		194.52	0.003%	99.648%
1527	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		193.73	0.003%	99.650%
1528	HARTE HANKS INC COMMON STOCK USD1.0		193.18	0.003%	99.653%
1529	DIXIE GROUP INC COMMON STOCK USD3.0		192.95	0.003%	99.656%
1530	EXA CORP COMMON STOCK USD.001		192.22	0.003%	99.658%
1531	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		191.21	0.003%	99.661%
1532	VOLT INFO SCIENCES INC COMMON STOCK USD.1		190.39	0.003%	99.664%
1533	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		190.07	0.003%	99.666%
1534	DIGIRAD CORP COMMON STOCK USD.0001		189.72	0.003%	99.669%
1535	PC TEL INC COMMON STOCK USD.001		188.40	0.003%	99.671%
1536	ENTERPRISE BANCORP INC COMMON STOCK USD.01		188.38	0.003%	99.674%
1537	AVIAT NETWORKS INC COMMON STOCK USD.01		188.27	0.003%	99.677%
1538	FINJAN HOLDINGS INC COMMON STOCK USD.001		186.41	0.003%	99.679%
1539	QAD INC B COMMON STOCK USD.001		186.21	0.003%	99.682%
1540	DRIVE SHACK INC COMMON STOCK USD.01		184.85	0.003%	99.684%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1541	WESTMORELAND COAL CO COMMON STOCK USD2.5		184.49	0.003%	99.687%
1542	GMS INC COMMON STOCK USD.01		183.46	0.003%	99.689%
1543	ARK RESTAURANTS CORP COMMON STOCK USD.01		182.87	0.003%	99.692%
1544	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		177.83	0.002%	99.694%
1545	AUTOBYTEL INC COMMON STOCK USD.001		175.93	0.002%	99.697%
1546	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		175.88	0.002%	99.699%
1547	KEY TRONIC CORP COMMON STOCK		175.58	0.002%	99.702%
1548	BLUE HILLS BANCORP INC COMMON STOCK USD.01		173.66	0.002%	99.704%
1549	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		172.78	0.002%	99.707%
1550	ASTRONOVA INC COMMON STOCK USD.05		172.16	0.002%	99.709%
1551	KEY TECHNOLOGY INC COMMON STOCK		171.92	0.002%	99.711%
1552	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		170.84	0.002%	99.714%
1553	C + F FINANCIAL CORP COMMON STOCK USD1.0		170.15	0.002%	99.716%
1554	LGI HOMES INC COMMON STOCK USD.01		170.08	0.002%	99.718%
1555	BCB BANCORP INC COMMON STOCK		166.23	0.002%	99.721%
1556	SHORE BANCSHARES INC COMMON STOCK USD.01		165.39	0.002%	99.723%
1557	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		162.62	0.002%	99.725%
1558	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		162.46	0.002%	99.727%
1559	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		161.50	0.002%	99.730%
1560	NATIONAL COMMERCE CORP COMMON STOCK		161.40	0.002%	99.732%
1561	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		161.15	0.002%	99.734%
1562	HALCON RESOURCES CORP COMMON STOCK USD.0001		160.66	0.002%	99.736%
1563	STAGE STORES INC COMMON STOCK USD.01		160.57	0.002%	99.739%
1564	UNITED GUARDIAN INC COMMON STOCK USD.1		158.10	0.002%	99.741%
1565	RGC RESOURCES INC COMMON STOCK USD5.0		156.58	0.002%	99.743%
1566	BELLICUM PHARMACEUTICALS INC COMMON STOCK USD.01		154.88	0.002%	99.745%
1567	ZAFGEN INC COMMON STOCK USD.001		154.45	0.002%	99.747%
1568	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		152.99	0.002%	99.749%
1569	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		151.89	0.002%	99.751%
1570	KONA GRILL INC COMMON STOCK USD.01		151.49	0.002%	99.753%
1571	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		150.54	0.002%	99.756%
1572	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		147.92	0.002%	99.758%
1573	GRAY TELEVISION INC A COMMON STOCK		147.86	0.002%	99.760%
1574	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		147.62	0.002%	99.762%
1575	LIFEVANTAGE CORP COMMON STOCK USD.0001		147.59	0.002%	99.764%
1576	TPI COMPOSITES INC COMMON STOCK USD.01		147.25	0.002%	99.766%
1577	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		147.06	0.002%	99.768%
1578	BOOT BARN HOLDINGS INC COMMON STOCK		145.74	0.002%	99.770%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1579	CHEROKEE INC COMMON STOCK USD.02		145.73	0.002%	99.772%
1580	DELTA APPAREL INC COMMON STOCK USD.01		144.47	0.002%	99.774%
1581	ACME UNITED CORP COMMON STOCK USD2.5		140.77	0.002%	99.776%
1582	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		138.56	0.002%	99.778%
1583	INTERSECTIONS INC COMMON STOCK USD.01		138.40	0.002%	99.780%
1584	UNITED SECURITY BANCSHARE/CA COMMON STOCK		138.37	0.002%	99.781%
1585	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		138.14	0.002%	99.783%
1586	BOYD GAMING CORP COMMON STOCK USD.01		135.26	0.002%	99.785%
1587	STONE ENERGY CORP COMMON STOCK USD.01		132.87	0.002%	99.787%
1588	SUSSEX BANCORP COMMON STOCK		131.22	0.002%	99.789%
1589	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		130.31	0.002%	99.791%
1590	CASCADIAN THERAPEUTICS INC COMMON STOCK		130.11	0.002%	99.793%
1591	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		129.99	0.002%	99.794%
1592	W+T OFFSHORE INC COMMON STOCK USD.00001		129.89	0.002%	99.796%
1593	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		129.83	0.002%	99.798%
1594	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		129.06	0.002%	99.800%
1595	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		127.82	0.002%	99.801%
1596	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		127.80	0.002%	99.803%
1597	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		127.19	0.002%	99.805%
1598	ID SYSTEMS INC COMMON STOCK USD.01		127.02	0.002%	99.807%
1599	BLUE BIRD CORP COMMON STOCK USD.0001		126.03	0.002%	99.808%
1600	PIXELWORKS INC COMMON STOCK USD.001		125.65	0.002%	99.810%
1601	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		125.10	0.002%	99.812%
1602	UNITY BANCORP INC COMMON STOCK		124.77	0.002%	99.814%
1603	ON DECK CAPITAL INC COMMON STOCK USD.005		123.57	0.002%	99.815%
1604	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		123.15	0.002%	99.817%
1605	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		122.83	0.002%	99.819%
1606	GLOBALSCAPE INC COMMON STOCK USD.001		118.03	0.002%	99.820%
1607	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		116.68	0.002%	99.822%
1608	INTRICON CORP COMMON STOCK USD1.0		115.73	0.002%	99.824%
1609	KEYW HOLDING CORP/THE COMMON STOCK		115.48	0.002%	99.825%
1610	INTELSAT SA COMMON STOCK USD.01		115.34	0.002%	99.827%
1611	YUME INC COMMON STOCK USD.001		114.80	0.002%	99.828%
1612	GSE SYSTEMS INC COMMON STOCK USD.01		113.59	0.002%	99.830%
1613	ELECTROMED INC COMMON STOCK USD.01		113.33	0.002%	99.832%
1614	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01		112.99	0.002%	99.833%
1615	OTONOMY INC COMMON STOCK USD.001		112.55	0.002%	99.835%
1616	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		111.76	0.002%	99.836%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1617	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		111.00	0.002%	99.838%
1618	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		107.77	0.001%	99.839%
1619	HANDY + HARMAN LTD COMMON STOCK USD.01		106.50	0.001%	99.841%
1620	EVANS BANCORP INC COMMON STOCK USD.5		106.10	0.001%	99.842%
1621	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		105.26	0.001%	99.844%
1622	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		105.23	0.001%	99.845%
1623	BEL FUSE INC CL A COMMON STOCK USD.1		104.44	0.001%	99.846%
1624	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		102.53	0.001%	99.848%
1625	AMCON DISTRIBUTING CO COMMON STOCK USD.01		102.00	0.001%	99.849%
1626	BONANZA CREEK ENERGY INC COMMON STOCK		100.86	0.001%	99.851%
1627	NUMEREX CORP CL A COMMON STOCK		100.16	0.001%	99.852%
1628	CLARUS CORP COMMON STOCK USD.0001		99.32	0.001%	99.853%
1629	MCEWEN MINING INC COMMON STOCK		97.45	0.001%	99.855%
1630	FNFV GROUP TRACKING STK USD.0001		97.23	0.001%	99.856%
1631	UFP TECHNOLOGIES INC COMMON STOCK USD.01		95.44	0.001%	99.857%
1632	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		94.38	0.001%	99.859%
1633	SCORPIO BULKERS INC COMMON STOCK USD.01		94.02	0.001%	99.860%
1634	DORIAN LPG LTD COMMON STOCK USD.01		93.57	0.001%	99.861%
1635	TEEKAY CORP COMMON STOCK USD.001		91.81	0.001%	99.863%
1636	NEWLINK GENETICS CORP COMMON STOCK USD.01		91.06	0.001%	99.864%
1637	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		90.72	0.001%	99.865%
1638	ARALEZ PHARMACEUTICALS INC COMMON STOCK		90.50	0.001%	99.866%
1639	ENVIROSTAR INC COMMON STOCK USD.025		90.24	0.001%	99.868%
1640	FONAR CORP COMMON STOCK USD.0001		90.17	0.001%	99.869%
1641	R1 RCM INC COMMON STOCK USD.01		89.79	0.001%	99.870%
1642	SANDRIDGE ENERGY INC COMMON STOCK USD.001		89.01	0.001%	99.871%
1643	TRINITY PLACE HOLDINGS INC COMMON STOCK		88.95	0.001%	99.873%
1644	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		88.52	0.001%	99.874%
1645	SI FINANCIAL GROUP INC COMMON STOCK USD.01		88.50	0.001%	99.875%
1646	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		87.94	0.001%	99.876%
1647	STEIN MART INC COMMON STOCK USD.01		86.93	0.001%	99.877%
1648	FLUIDIGM CORP COMMON STOCK USD.001		84.86	0.001%	99.879%
1649	PENDRELL CORP COMMON STOCK USD.01		84.49	0.001%	99.880%
1650	JAKKS PACIFIC INC COMMON STOCK USD.001		82.60	0.001%	99.881%
1651	SINO GLOBAL SHIPPING AMERICA COMMON STOCK		81.86	0.001%	99.882%
1652	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		81.52	0.001%	99.883%
1653	HUDSON GLOBAL INC COMMON STOCK USD.001		76.91	0.001%	99.884%
1654	SMART + FINAL STORES INC COMMON STOCK USD.001		75.94	0.001%	99.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1655	FIRST UNITED CORP COMMON STOCK USD.01		75.61	0.001%	99.886%
1656	ATLANTICUS HOLDINGS CORP COMMON STOCK		74.64	0.001%	99.887%
1657	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		73.45	0.001%	99.888%
1658	CENTURY CASINOS INC COMMON STOCK USD.01		72.70	0.001%	99.889%
1659	VIRCO MFG CORPORATION COMMON STOCK USD.01		72.67	0.001%	99.890%
1660	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		72.01	0.001%	99.891%
1661	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		71.98	0.001%	99.892%
1662	ARDELYX INC COMMON STOCK USD.000001		71.90	0.001%	99.893%
1663	INTERNATIONAL SEAWAYS INC COMMON STOCK		71.29	0.001%	99.894%
1664	ITERIS INC COMMON STOCK USD.1		70.78	0.001%	99.895%
1665	CENTRAL VALLEY COMM BANCORP COMMON STOCK		70.12	0.001%	99.896%
1666	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		69.43	0.001%	99.897%
1667	TELARIA INC COMMON STOCK USD.0001		68.39	0.001%	99.898%
1668	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		67.78	0.001%	99.899%
1669	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		67.22	0.001%	99.900%
1670	EMERSON RADIO CORP COMMON STOCK USD.01		66.38	0.001%	99.901%
1671	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01		66.30	0.001%	99.902%
1672	COMPX INTERNATIONAL INC COMMON STOCK USD.01		65.63	0.001%	99.903%
1673	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001		65.55	0.001%	99.904%
1674	FIRST NORTHWEST BANCORP COMMON STOCK		64.99	0.001%	99.905%
1675	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		64.89	0.001%	99.906%
1676	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		64.87	0.001%	99.906%
1677	DERMIRA INC COMMON STOCK USD.001		64.78	0.001%	99.907%
1678	LANDMARK BANCORP INC COMMON STOCK USD.01		63.67	0.001%	99.908%
1679	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		63.52	0.001%	99.909%
1680	COLONY BANCORP COMMON STOCK USD1.0		62.71	0.001%	99.910%
1681	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		62.32	0.001%	99.911%
1682	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		62.19	0.001%	99.912%
1683	PEOPLES BANCORP OF NC COMMON STOCK		62.09	0.001%	99.913%
1684	DATAWATCH CORP COMMON STOCK USD.01		61.68	0.001%	99.913%
1685	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		60.57	0.001%	99.914%
1686	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		59.13	0.001%	99.915%
1687	IMMERSION CORPORATION COMMON STOCK USD.001		58.91	0.001%	99.916%
1688	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		58.38	0.001%	99.917%
1689	FIRST INTERNET BANCORP COMMON STOCK		57.69	0.001%	99.917%
1690	CSP INC COMMON STOCK USD.01		57.59	0.001%	99.918%
1691	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001		57.25	0.001%	99.919%
1692	IPASS INC COMMON STOCK USD.001		55.78	0.001%	99.920%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1693	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		55.18	0.001%	99.921%
1694	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		54.76	0.001%	99.921%
1695	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		54.68	0.001%	99.922%
1696	IEC ELECTRONICS CORP COMMON STOCK USD.01		53.30	0.001%	99.923%
1697	REGENXBIO INC COMMON STOCK USD.0001		52.42	0.001%	99.924%
1698	BERKSHIRE BANCORP INC COMMON STOCK USD.1		51.37	0.001%	99.924%
1699	QUMU CORP COMMON STOCK USD.01		51.22	0.001%	99.925%
1700	UNICO AMERICAN CORP COMMON STOCK		50.86	0.001%	99.926%
1701	DOVER MOTORSPORTS INC COMMON STOCK USD.1		50.62	0.001%	99.926%
1702	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		50.55	0.001%	99.927%
1703	BANK OF COMMERCE HOLDINGS COMMON STOCK		50.43	0.001%	99.928%
1704	HOPFED BANCORP INC COMMON STOCK USD.01		49.74	0.001%	99.928%
1705	RELM WIRELESS CORP COMMON STOCK USD.6		48.37	0.001%	99.929%
1706	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		48.02	0.001%	99.930%
1707	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		47.79	0.001%	99.930%
1708	SALISBURY BANCORP INC COMMON STOCK USD.1		47.53	0.001%	99.931%
1709	INNODATA INC COMMON STOCK USD.01		46.92	0.001%	99.932%
1710	SIFCO INDUSTRIES COMMON STOCK USD1.0		45.90	0.001%	99.932%
1711	PENN VIRGINIA CORP COMMON STOCK		45.86	0.001%	99.933%
1712	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		45.53	0.001%	99.934%
1713	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		45.49	0.001%	99.934%
1714	DAILY JOURNAL CORP COMMON STOCK USD.01		45.25	0.001%	99.935%
1715	ENGLOBAL CORP COMMON STOCK USD.001		44.52	0.001%	99.935%
1716	BSB BANCORP INC/MA COMMON STOCK USD.01		42.92	0.001%	99.936%
1717	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		42.90	0.001%	99.937%
1718	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		42.76	0.001%	99.937%
1719	MANNATECH INC COMMON STOCK USD.0001		42.68	0.001%	99.938%
1720	CVR ENERGY INC COMMON STOCK USD.01		42.55	0.001%	99.938%
1721	SENECA FOODS CORP CL B COMMON STOCK USD.25		42.39	0.001%	99.939%
1722	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		41.68	0.001%	99.940%
1723	NEXEO SOLUTIONS INC COMMON STOCK		41.12	0.001%	99.940%
1724	BIGLARI HOLDINGS INC COMMON STOCK USD.5		41.07	0.001%	99.941%
1725	BOVIE MEDICAL CORP COMMON STOCK USD.001		40.66	0.001%	99.941%
1726	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		39.40	0.001%	99.942%
1727	VALHI INC COMMON STOCK USD.01		39.38	0.001%	99.942%
1728	CVD EQUIPMENT CORP COMMON STOCK USD.01		39.25	0.001%	99.943%
1729	IGNYTA INC COMMON STOCK		38.36	0.001%	99.943%
1730	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		37.87	0.001%	99.944%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1731	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		37.81	0.001%	99.945%
1732	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		37.55	0.001%	99.945%
1733	PFENEX INC COMMON STOCK USD.001		37.05	0.001%	99.946%
1734	MALVERN BANCORP INC COMMON STOCK USD.01		36.49	0.001%	99.946%
1735	AVALON HOLDINGS CORP A COMMON STOCK USD.01		36.25	0.001%	99.947%
1736	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		36.14	0.000%	99.947%
1737	REAL INDUSTRY INC COMMON STOCK		35.06	0.000%	99.948%
1738	ALPHA PRO TECH LTD COMMON STOCK USD.01		34.53	0.000%	99.948%
1739	MANITEX INTERNATIONAL INC COMMON STOCK		34.33	0.000%	99.948%
1740	RF INDUSTRIES LTD COMMON STOCK USD.01		34.28	0.000%	99.949%
1741	MID PENN BANCORP INC COMMON STOCK USD1.0		34.15	0.000%	99.949%
1742	LIPOCINE INC COMMON STOCK USD.0001		33.62	0.000%	99.950%
1743	TRANSCAT INC COMMON STOCK USD.5		33.52	0.000%	99.950%
1744	DONEGAL GROUP INC B COMMON STOCK USD.01		33.31	0.000%	99.951%
1745	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0		32.44	0.000%	99.951%
1746	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		32.42	0.000%	99.952%
1747	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		32.35	0.000%	99.952%
1748	P + F INDUSTRIES CL A COMMON STOCK USD1.0		31.75	0.000%	99.953%
1749	WVS FINANCIAL CORP COMMON STOCK USD.01		31.61	0.000%	99.953%
1750	BROADVISION INC COMMON STOCK USD.0001		31.44	0.000%	99.953%
1751	BROADWIND ENERGY INC COMMON STOCK USD.001		30.98	0.000%	99.954%
1752	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		30.93	0.000%	99.954%
1753	HC2 HOLDINGS INC COMMON STOCK USD.001		30.77	0.000%	99.955%
1754	COMMUNITY WEST BANCSHARES COMMON STOCK		30.18	0.000%	99.955%
1755	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		29.72	0.000%	99.956%
1756	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		29.15	0.000%	99.956%
1757	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		28.51	0.000%	99.956%
1758	NEUROTROPE INC COMMON STOCK		27.85	0.000%	99.957%
1759	ORION ENERGY SYSTEMS INC COMMON STOCK		27.68	0.000%	99.957%
1760	ZEDGE INC CL B COMMON STOCK		27.54	0.000%	99.958%
1761	FATE THERAPEUTICS INC COMMON STOCK USD.001		27.44	0.000%	99.958%
1762	ARDMORE SHIPPING CORP COMMON STOCK USD.01		27.38	0.000%	99.958%
1763	DESTINATION MATERNITY CORP COMMON STOCK USD.01		27.38	0.000%	99.959%
1764	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		26.29	0.000%	99.959%
1765	MASTECH DIGITAL INC COMMON STOCK USD.01		25.97	0.000%	99.959%
1766	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		25.82	0.000%	99.960%
1767	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		25.78	0.000%	99.960%
1768	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		25.39	0.000%	99.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1769	HALLADOR ENERGY CO COMMON STOCK USD.01		25.32	0.000%	99.961%
1770	AMREP CORP COMMON STOCK USD.1		25.25	0.000%	99.961%
1771	BG STAFFING INC COMMON STOCK USD.01		24.86	0.000%	99.961%
1772	OPTICAL CABLE CORP COMMON STOCK		24.76	0.000%	99.962%
1773	PARAGON COMMERCIAL CORP COMMON STOCK		24.14	0.000%	99.962%
1774	MANKIND CORP COMMON STOCK USD.01		23.81	0.000%	99.962%
1775	CKX LANDS INC COMMON STOCK		23.74	0.000%	99.963%
1776	CCA INDUSTRIES INC COMMON STOCK USD.01		23.60	0.000%	99.963%
1777	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		23.53	0.000%	99.963%
1778	SUNSHINE BANCORP INC COMMON STOCK USD.01		23.45	0.000%	99.964%
1779	READING INTERNATIONAL INC B COMMON STOCK USD.01		22.93	0.000%	99.964%
1780	PHI INC VOTING COMMON STOCK USD.1		22.83	0.000%	99.964%
1781	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		22.78	0.000%	99.965%
1782	1ST CONSTITUTION BANCORP COMMON STOCK		22.68	0.000%	99.965%
1783	COFFEE HOLDING CO INC COMMON STOCK USD.001		22.58	0.000%	99.965%
1784	CUI GLOBAL INC COMMON STOCK USD.001		22.37	0.000%	99.966%
1785	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		22.17	0.000%	99.966%
1786	CYNERGISTEK INC/DE COMMON STOCK USD.001		21.70	0.000%	99.966%
1787	AGROFRESH SOLUTIONS INC COMMON STOCK		21.67	0.000%	99.967%
1788	EMAGIN CORPORATION COMMON STOCK USD.001		21.21	0.000%	99.967%
1789	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		21.02	0.000%	99.967%
1790	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		20.98	0.000%	99.967%
1791	EVOLVING SYSTEMS INC COMMON STOCK USD.001		20.20	0.000%	99.968%
1792	INTERGROUP CORP COMMON STOCK USD.01		19.94	0.000%	99.968%
1793	XENITH BANKSHARES INC COMMON STOCK USD.01		19.89	0.000%	99.968%
1794	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		19.05	0.000%	99.969%
1795	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		19.04	0.000%	99.969%
1796	ASTA FUNDING INC COMMON STOCK USD.01		18.96	0.000%	99.969%
1797	AEROCENTURY CORP COMMON STOCK USD.001		18.59	0.000%	99.969%
1798	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		18.38	0.000%	99.970%
1799	NICOLET BANKSHARES INC COMMON STOCK		18.31	0.000%	99.970%
1800	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		18.28	0.000%	99.970%
1801	INSEEGO CORP COMMON STOCK		17.83	0.000%	99.970%
1802	VAALCO ENERGY INC COMMON STOCK USD.1		17.71	0.000%	99.971%
1803	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		17.70	0.000%	99.971%
1804	LGL GROUP INC/THE COMMON STOCK USD.01		17.47	0.000%	99.971%
1805	HOME BANCORP INC COMMON STOCK USD.01		16.89	0.000%	99.971%
1806	VITAL THERAPIES INC COMMON STOCK USD.0001		16.83	0.000%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1807	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		16.58	0.000%	99.972%
1808	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		16.42	0.000%	99.972%
1809	MIMEDX GROUP INC COMMON STOCK USD.001		15.95	0.000%	99.972%
1810	AGILE THERAPEUTICS INC COMMON STOCK USD.0001		15.77	0.000%	99.972%
1811	MEDICINOVA INC COMMON STOCK USD.001		15.76	0.000%	99.973%
1812	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1		15.61	0.000%	99.973%
1813	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		15.50	0.000%	99.973%
1814	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		15.46	0.000%	99.973%
1815	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		15.37	0.000%	99.973%
1816	COMBIMATRIX CORP COMMON STOCK USD.001		15.16	0.000%	99.974%
1817	INVENTURE FOODS INC COMMON STOCK USD.01		15.02	0.000%	99.974%
1818	BALDWIN + LYONS INC CL A COMMON STOCK		14.37	0.000%	99.974%
1819	ORRSTOWN FINL SERVICES INC COMMON STOCK		14.19	0.000%	99.974%
1820	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		14.08	0.000%	99.974%
1821	MEDIA GEN INC CVR COMMON STOCK		13.09	0.000%	99.975%
1822	EVINE LIVE INC COMMON STOCK USD.01		12.83	0.000%	99.975%
1823	AMERICAN SHARED HOSPITAL SER COMMON STOCK		12.73	0.000%	99.975%
1824	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1		12.71	0.000%	99.975%
1825	SPHERE 3D CORP COMMON STOCK		12.46	0.000%	99.975%
1826	SELECT BANCORP INC COMMON STOCK USD1.0		12.32	0.000%	99.976%
1827	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		12.18	0.000%	99.976%
1828	MARINUS PHARMACEUTICALS INC COMMON STOCK USD.001		12.09	0.000%	99.976%
1829	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		11.80	0.000%	99.976%
1830	CENVEO INC COMMON STOCK USD.01		11.66	0.000%	99.976%
1831	LIVE OAK BANCSHARES INC COMMON STOCK		11.42	0.000%	99.976%
1832	LANTRONIX INC COMMON STOCK USD.0001		11.29	0.000%	99.977%
1833	INVESTAR HOLDING CORP COMMON STOCK USD1.0		11.29	0.000%	99.977%
1834	PAIN THERAPEUTICS INC COMMON STOCK USD.001		11.21	0.000%	99.977%
1835	MICRON SOLUTIONS INC COMMON STOCK USD.01		11.12	0.000%	99.977%
1836	SILVERBOW RESOURCES INC COMMON STOCK		11.02	0.000%	99.977%
1837	DASAN ZHONE SOLUTIONS INC COMMON STOCK USD.001		10.95	0.000%	99.977%
1838	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		10.59	0.000%	99.977%
1839	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		10.47	0.000%	99.978%
1840	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		10.41	0.000%	99.978%
1841	FUEL TECH INC COMMON STOCK USD.01		10.39	0.000%	99.978%
1842	NEW HOME CO INC/THE COMMON STOCK USD.01		10.35	0.000%	99.978%
1843	SUNRUN INC COMMON STOCK USD.0001		10.27	0.000%	99.978%
1844	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		10.21	0.000%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1845	ZOE S KITCHEN INC COMMON STOCK USD.01		10.12	0.000%	99.978%
1846	ASPEN AEROGELS INC COMMON STOCK USD.00001		10.09	0.000%	99.979%
1847	BANKWELL FINANCIAL GROUP INC COMMON STOCK		9.77	0.000%	99.979%
1848	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		9.71	0.000%	99.979%
1849	ENTEGRA FINANCIAL CORP COMMON STOCK		9.56	0.000%	99.979%
1850	MAGYAR BANCORP INC COMMON STOCK USD.01		9.55	0.000%	99.979%
1851	COMSCORE INC COMMON STOCK USD.001		9.33	0.000%	99.979%
1852	ICAD INC COMMON STOCK USD.01		9.32	0.000%	99.979%
1853	ADVAXIS INC COMMON STOCK USD.001		8.92	0.000%	99.979%
1854	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		8.84	0.000%	99.980%
1855	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		8.70	0.000%	99.980%
1856	INVIVO THERAPEUTICS HOLDINGS COMMON STOCK USD.00001		8.47	0.000%	99.980%
1857	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		8.08	0.000%	99.980%
1858	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		7.85	0.000%	99.980%
1859	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		7.70	0.000%	99.980%
1860	TRIO TECH INTERNATIONAL COMMON STOCK		7.48	0.000%	99.980%
1861	APPROACH RESOURCES INC COMMON STOCK USD.01		7.27	0.000%	99.980%
1862	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		6.95	0.000%	99.980%
1863	TOFUTTI BRANDS INC COMMON STOCK USD.01		6.66	0.000%	99.981%
1864	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		6.55	0.000%	99.981%
1865	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001		6.39	0.000%	99.981%
1866	LIVE VENTURES INC COMMON STOCK USD.001		6.25	0.000%	99.981%
1867	SB FINANCIAL GROUP INC COMMON STOCK		5.94	0.000%	99.981%
1868	CLEARSIDE BIOMEDICAL INC COMMON STOCK USD.001		5.83	0.000%	99.981%
1869	PEAK RESORTS INC COMMON STOCK USD.01		5.72	0.000%	99.981%
1870	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		5.71	0.000%	99.981%
1871	NORTHEAST BANCORP COMMON STOCK USD1.0		5.65	0.000%	99.981%
1872	SERVOTRONICS INC COMMON STOCK USD.2		5.64	0.000%	99.981%
1873	SMTC CORPORATION COMMON STOCK USD.01		5.63	0.000%	99.981%
1874	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		5.59	0.000%	99.981%
1875	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		5.53	0.000%	99.982%
1876	CROWN CRAFTS INC COMMON STOCK USD.01		5.53	0.000%	99.982%
1877	AFFIMED NV COMMON STOCK		5.50	0.000%	99.982%
1878	SOLIGENIX INC COMMON STOCK USD.001		5.38	0.000%	99.982%
1879	SMARTFINANCIAL INC COMMON STOCK USD1.0		5.28	0.000%	99.982%
1880	US GEOTHERMAL INC COMMON STOCK USD.001		5.07	0.000%	99.982%
1881	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		5.07	0.000%	99.982%
1882	SUPPORT.COM INC COMMON STOCK USD.0001		4.95	0.000%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1883	MEI PHARMA INC COMMON STOCK USD.00000002		4.83	0.000%	99.982%
1884	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		4.76	0.000%	99.982%
1885	ONVIA INC COMMON STOCK USD.0001		4.70	0.000%	99.982%
1886	HARBORONE BANCORP INC COMMON STOCK		4.69	0.000%	99.982%
1887	SONOMA PHARMACEUTICALS INC COMMON STOCK		4.65	0.000%	99.982%
1888	IRADIMED CORP COMMON STOCK USD.0001		4.63	0.000%	99.982%
1889	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		4.56	0.000%	99.982%
1890	SONIC FOUNDRY INC COMMON STOCK USD.01		4.53	0.000%	99.983%
1891	FS BANCORP INC COMMON STOCK		4.48	0.000%	99.983%
1892	FIRST US BANCSHARES INC COMMON STOCK USD.01		4.42	0.000%	99.983%
1893	CITIZENS FIRST CORP COMMON STOCK		4.18	0.000%	99.983%
1894	BIOTIME INC COMMON STOCK		4.16	0.000%	99.983%
1895	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		4.06	0.000%	99.983%
1896	PROPHASE LABS INC COMMON STOCK USD.0005		4.05	0.000%	99.983%
1897	BEBE STORES INC COMMON STOCK USD.001		4.00	0.000%	99.983%
1898	TAYLOR DEVICES INC COMMON STOCK USD.025		3.95	0.000%	99.983%
1899	KELLY SERVICES INC CL B COMMON STOCK USD1.0		3.86	0.000%	99.983%
1900	BANK OF SOUTH CAROLINA CORP COMMON STOCK		3.85	0.000%	99.983%
1901	LAKE SHORE BANCORP INC COMMON STOCK USD.01		3.81	0.000%	99.983%
1902	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		3.81	0.000%	99.983%
1903	UNIQUE FABRICATING INC COMMON STOCK USD.001		3.68	0.000%	99.983%
1904	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		3.55	0.000%	99.983%
1905	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		3.51	0.000%	99.983%
1906	MAYS (J.W.) INC COMMON STOCK USD1.0		3.43	0.000%	99.983%
1907	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		3.28	0.000%	99.983%
1908	VERSO CORP A COMMON STOCK		2.46	0.000%	99.984%
1909	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		2.26	0.000%	99.984%
1910	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		2.20	0.000%	99.984%
1911	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		1.84	0.000%	99.984%
1912	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		1.82	0.000%	99.984%
1913	INUVO INC COMMON STOCK USD.001		1.78	0.000%	99.984%
1914	GREAT ELM CAPITAL GROUP INC COMMON STOCK		1.75	0.000%	99.984%
1915	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		1.64	0.000%	99.984%
1916	TECHNICAL COMMUNICATIONS COMMON STOCK USD.1		1.41	0.000%	99.984%
1917	SUMMIT STATE BANK COMMON STOCK		1.32	0.000%	99.984%
1918	FORTRESS BIOTECH INC COMMON STOCK USD.001		0.97	0.000%	99.984%
1919	KOSS CORP COMMON STOCK USD.005		0.61	0.000%	99.984%
1920	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		0.59	0.000%	99.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,236,617.21		99.984%
1921	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		0.42	0.000%	99.984%
1922	LGL GROUP INC/THE RIGHT		0.26	0.000%	99.984%
1923	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		0.08	0.000%	99.984%
1924	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.984%
1925	SYNTROLEUM CORP COMMON STOCK USD.01		0.00	0.000%	99.984%
1926	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.984%
1927	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.984%
1928	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.984%
1929	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.984%
1930	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.984%
Index Future			1,174.62		0.016%
1931	S+P500 EMINI FUT DEC17 XCME 20171215	140,272,575.00	1,174.62	0.016%	100.000%
Total			7,237,791.83		100.00%