

# Global Small Company Portfolio

**As of October 31, 2017 (Updated Monthly)**

Source: State Street

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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.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1	STERLING BANCORP/DE COMMON STOCK USD.01		36,044.63	0.482%	0.482%
2	CATHAY GENERAL BANCORP COMMON STOCK USD.01		27,607.87	0.369%	0.851%
3	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		27,509.52	0.368%	1.218%
4	MKS INSTRUMENTS INC COMMON STOCK		25,629.61	0.343%	1.561%
5	TEREX CORP COMMON STOCK USD.01		24,791.36	0.331%	1.892%
6	SANDERSON FARMS INC COMMON STOCK USD1.0		23,439.35	0.313%	2.205%
7	BGC PARTNERS INC CL A COMMON STOCK USD.01		21,958.81	0.293%	2.499%
8	BANCORPSOUTH INC COMMON STOCK USD2.5		21,584.94	0.288%	2.787%
9	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		20,542.25	0.275%	3.062%
10	ENTEGRIS INC COMMON STOCK USD.01		19,937.60	0.266%	3.328%
11	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		19,762.80	0.264%	3.593%
12	PRIMERICA INC COMMON STOCK		19,629.08	0.262%	3.855%
13	DECKERS OUTDOOR CORP COMMON STOCK USD.01		19,620.72	0.262%	4.117%
14	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		19,463.77	0.260%	4.377%
15	DANA INC COMMON STOCK USD.01		19,144.28	0.256%	4.633%
16	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		18,817.99	0.251%	4.885%
17	FULTON FINANCIAL CORP COMMON STOCK USD2.5		18,736.28	0.250%	5.135%
18	VISTEON CORP COMMON STOCK		18,588.06	0.248%	5.383%
19	CANTEL MEDICAL CORP COMMON STOCK USD.1		18,408.25	0.246%	5.629%
20	PROASSURANCE CORP COMMON STOCK USD.01		18,399.77	0.246%	5.875%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
21	EVERCORE INC A COMMON STOCK USD.01		18,341.32	0.245%	6.121%
22	FIRSTCASH INC COMMON STOCK USD.01		18,293.81	0.244%	6.365%
23	ZYNGA INC CL A COMMON STOCK USD.00000625		18,048.94	0.241%	6.606%
24	WELBILT INC COMMON STOCK USD.01		17,955.74	0.240%	6.846%
25	SILICON LABORATORIES INC COMMON STOCK USD.0001		17,876.33	0.239%	7.085%
26	PEGASYS INC COMMON STOCK USD.01		17,712.90	0.237%	7.322%
27	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		17,468.03	0.233%	7.555%
28	COLUMBIA BANKING SYSTEM INC COMMON STOCK		17,388.02	0.232%	7.788%
29	TCF FINANCIAL CORP COMMON STOCK USD.01		17,383.76	0.232%	8.020%
30	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		17,316.80	0.231%	8.251%
31	CREE INC COMMON STOCK USD.00125		17,217.93	0.230%	8.482%
32	JACK IN THE BOX INC COMMON STOCK USD.01		17,134.36	0.229%	8.711%
33	PBF ENERGY INC CLASS A COMMON STOCK USD.001		17,090.67	0.228%	8.939%
34	VALLEY NATIONAL BANCORP COMMON STOCK		17,071.66	0.228%	9.167%
35	VALMONT INDUSTRIES COMMON STOCK USD1.0		16,928.58	0.226%	9.393%
36	BELDEN INC COMMON STOCK USD.01		16,922.35	0.226%	9.620%
37	POLYONE CORPORATION COMMON STOCK USD.01		16,916.41	0.226%	9.846%
38	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		16,881.59	0.226%	10.071%
39	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		16,789.81	0.224%	10.296%
40	CHEMED CORP COMMON STOCK USD1.0		16,766.47	0.224%	10.520%
41	KENNAMETAL INC COMMON STOCK USD1.25		16,611.05	0.222%	10.742%
42	ILG INC COMMON STOCK USD.01		16,402.29	0.219%	10.961%
43	ALLETE INC COMMON STOCK		16,314.64	0.218%	11.179%
44	WENDY S CO/THE COMMON STOCK USD.1		16,266.67	0.217%	11.396%
45	GREEN DOT CORP CLASS A COMMON STOCK USD.001		16,265.47	0.217%	11.614%
46	WGL HOLDINGS INC COMMON STOCK		16,125.80	0.216%	11.829%
47	BARNES GROUP INC COMMON STOCK USD.01		16,117.87	0.215%	12.045%
48	SPIRE INC COMMON STOCK USD1.0		16,071.89	0.215%	12.260%
49	FEDERATED INVESTORS INC CL B COMMON STOCK		16,051.21	0.215%	12.474%
50	BRINK S CO/THE COMMON STOCK USD1.0		16,029.05	0.214%	12.688%
51	SNYDERS LANCE INC COMMON STOCK USD.833		15,904.94	0.213%	12.901%
52	PNM RESOURCES INC COMMON STOCK		15,883.08	0.212%	13.113%
53	GLACIER BANCORP INC COMMON STOCK USD.01		15,812.04	0.211%	13.324%
54	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		15,783.30	0.211%	13.535%
55	ASSOCIATED BANC CORP COMMON STOCK USD.01		15,690.71	0.210%	13.745%
56	TEXAS ROADHOUSE INC COMMON STOCK USD.001		15,611.13	0.209%	13.954%
57	MERCURY GENERAL CORP COMMON STOCK		15,570.88	0.208%	14.162%
58	COHERENT INC COMMON STOCK USD.01		15,440.53	0.206%	14.368%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
59	WESCO INTERNATIONAL INC COMMON STOCK USD.01		15,365.01	0.205%	14.574%
60	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		15,361.29	0.205%	14.779%
61	WERNER ENTERPRISES INC COMMON STOCK USD.01		15,346.24	0.205%	14.984%
62	CIMPRESS NV COMMON STOCK USD.001		15,306.74	0.205%	15.189%
63	PAYCOM SOFTWARE INC COMMON STOCK USD.01		15,206.46	0.203%	15.392%
64	MERITOR INC COMMON STOCK USD1.0		15,158.70	0.203%	15.594%
65	BLACKBAUD INC COMMON STOCK USD.001		15,157.26	0.203%	15.797%
66	BANK OF HAWAII CORP COMMON STOCK USD.01		15,151.15	0.202%	15.999%
67	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		15,021.93	0.201%	16.200%
68	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		15,005.07	0.201%	16.401%
69	CHOICE HOTELS INTL INC COMMON STOCK USD.01		14,980.00	0.200%	16.601%
70	HOPE BANCORP INC COMMON STOCK USD.001		14,978.21	0.200%	16.801%
71	GENERAC HOLDINGS INC COMMON STOCK USD.01		14,946.55	0.200%	17.001%
72	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		14,906.27	0.199%	17.200%
73	SOTHEBY S COMMON STOCK USD.01		14,842.97	0.198%	17.398%
74	WINTRUST FINANCIAL CORP COMMON STOCK		14,829.47	0.198%	17.597%
75	ON ASSIGNMENT INC COMMON STOCK USD.01		14,825.21	0.198%	17.795%
76	HORIZON PHARMA PLC COMMON STOCK USD.0001		14,789.69	0.198%	17.992%
77	AVISTA CORP COMMON STOCK		14,787.24	0.198%	18.190%
78	TETRA TECH INC COMMON STOCK USD.01		14,713.18	0.197%	18.387%
79	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		14,710.13	0.197%	18.583%
80	TREX COMPANY INC COMMON STOCK USD.01		14,605.51	0.195%	18.779%
81	KBR INC COMMON STOCK USD.001		14,571.44	0.195%	18.973%
82	EMCOR GROUP INC COMMON STOCK USD.01		14,515.78	0.194%	19.167%
83	MASTEC INC COMMON STOCK USD.1		14,407.32	0.193%	19.360%
84	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		14,399.35	0.192%	19.552%
85	CVB FINANCIAL CORP COMMON STOCK		14,363.08	0.192%	19.744%
86	HOME BANCSHARES INC COMMON STOCK USD.01		14,326.30	0.191%	19.936%
87	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		14,326.05	0.191%	20.127%
88	PAPA JOHN S INTL INC COMMON STOCK USD.01		14,229.92	0.190%	20.317%
89	RBC BEARINGS INC COMMON STOCK USD.01		14,109.92	0.189%	20.506%
90	TENNECO INC COMMON STOCK USD.01		14,101.41	0.188%	20.694%
91	MB FINANCIAL INC COMMON STOCK USD.01		14,091.64	0.188%	20.883%
92	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		14,012.02	0.187%	21.070%
93	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		13,833.67	0.185%	21.255%
94	CIRRUS LOGIC INC COMMON STOCK USD.001		13,832.45	0.185%	21.440%
95	UMB FINANCIAL CORP COMMON STOCK USD1.0		13,814.71	0.185%	21.624%
96	CONDUENT INC COMMON STOCK USD.01		13,774.41	0.184%	21.808%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
97	CLEAN HARBORS INC COMMON STOCK USD.01		13,761.56	0.184%	21.992%
98	VECTOR GROUP LTD COMMON STOCK USD.1		13,755.39	0.184%	22.176%
99	LENDINGTREE INC COMMON STOCK USD.01		13,747.15	0.184%	22.360%
100	MURPHY USA INC COMMON STOCK		13,737.08	0.184%	22.544%
101	SRC ENERGY INC COMMON STOCK USD.001		13,710.06	0.183%	22.727%
102	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		13,645.17	0.182%	22.909%
103	ITRON INC COMMON STOCK		13,638.84	0.182%	23.091%
104	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		13,621.43	0.182%	23.273%
105	NEW YORK TIMES CO A COMMON STOCK USD.1		13,522.47	0.181%	23.454%
106	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		13,517.75	0.181%	23.635%
107	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		13,498.83	0.180%	23.815%
108	HELEN OF TROY LTD COMMON STOCK USD.1		13,467.86	0.180%	23.995%
109	DARLING INGREDIENTS INC COMMON STOCK USD.01		13,462.35	0.180%	24.175%
110	ENERSYS COMMON STOCK USD.01		13,454.66	0.180%	24.355%
111	KLX INC COMMON STOCK USD.01		13,446.66	0.180%	24.535%
112	NORTHWESTERN CORP COMMON STOCK USD.01		13,417.83	0.179%	24.714%
113	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		13,364.75	0.179%	24.893%
114	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		13,349.37	0.178%	25.071%
115	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		13,312.56	0.178%	25.249%
116	FIVE BELOW COMMON STOCK USD.01		13,306.63	0.178%	25.427%
117	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		13,271.01	0.177%	25.604%
118	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		13,266.10	0.177%	25.781%
119	MSA SAFETY INC COMMON STOCK		13,218.67	0.177%	25.958%
120	LCI INDUSTRIES COMMON STOCK USD.01		13,197.68	0.176%	26.135%
121	ONE GAS INC COMMON STOCK		13,162.99	0.176%	26.310%
122	KEMPER CORP COMMON STOCK USD.1		13,129.54	0.175%	26.486%
123	LANDSTAR SYSTEM INC COMMON STOCK USD.01		13,114.10	0.175%	26.661%
124	LITTELFUSE INC COMMON STOCK USD.01		13,098.55	0.175%	26.836%
125	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		13,087.34	0.175%	27.011%
126	H.B. FULLER CO. COMMON STOCK USD1.0		13,072.40	0.175%	27.186%
127	TRUSTMARK CORP COMMON STOCK		13,067.92	0.175%	27.361%
128	OLD NATIONAL BANCORP COMMON STOCK		13,016.41	0.174%	27.534%
129	TIMKEN CO COMMON STOCK		12,979.29	0.173%	27.708%
130	PDC ENERGY INC COMMON STOCK USD.01		12,961.09	0.173%	27.881%
131	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		12,939.45	0.173%	28.054%
132	WORTHINGTON INDUSTRIES COMMON STOCK		12,920.58	0.173%	28.227%
133	DYCOM INDUSTRIES INC COMMON STOCK USD.333		12,918.43	0.173%	28.399%
134	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		12,896.32	0.172%	28.572%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
135	TRI POINTE GROUP INC COMMON STOCK USD.01		12,884.28	0.172%	28.744%
136	DOMTAR CORP COMMON STOCK USD.01		12,847.19	0.172%	28.916%
137	LITHIA MOTORS INC CL A COMMON STOCK		12,844.72	0.172%	29.087%
138	ABM INDUSTRIES INC COMMON STOCK USD.01		12,821.75	0.171%	29.259%
139	FINISAR CORPORATION COMMON STOCK USD.001		12,786.64	0.171%	29.430%
140	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		12,683.95	0.170%	29.599%
141	ROGERS CORP COMMON STOCK USD1.0		12,681.23	0.169%	29.769%
142	UNIFIRST CORP/MA COMMON STOCK USD.1		12,654.86	0.169%	29.938%
143	RLI CORP COMMON STOCK USD1.0		12,652.21	0.169%	30.107%
144	COOPER TIRE + RUBBER COMMON STOCK USD1.0		12,634.93	0.169%	30.276%
145	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		12,452.98	0.166%	30.442%
146	DELUXE CORP COMMON STOCK USD1.0		12,359.16	0.165%	30.607%
147	KOSMOS ENERGY LTD COMMON STOCK USD.01		12,354.52	0.165%	30.772%
148	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		12,327.46	0.165%	30.937%
149	BLACK HILLS CORP COMMON STOCK USD1.0		12,275.87	0.164%	31.101%
150	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		12,193.73	0.163%	31.264%
151	SEMTECH CORP COMMON STOCK USD.01		12,189.58	0.163%	31.427%
152	ACI WORLDWIDE INC COMMON STOCK USD.005		12,162.21	0.163%	31.590%
153	MOOG INC CLASS A COMMON STOCK USD1.0		12,089.72	0.162%	31.751%
154	LIVANOVA PLC COMMON STOCK GBP1.0		12,073.70	0.161%	31.913%
155	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		12,066.20	0.161%	32.074%
156	TECH DATA CORP COMMON STOCK USD.0015		12,065.60	0.161%	32.235%
157	ICU MEDICAL INC COMMON STOCK USD.1		12,060.78	0.161%	32.396%
158	BIG LOTS INC COMMON STOCK USD.01		12,050.68	0.161%	32.557%
159	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		12,032.99	0.161%	32.718%
160	CIENA CORP COMMON STOCK USD.01		12,001.41	0.160%	32.879%
161	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		11,966.06	0.160%	33.039%
162	SOUTH STATE CORP COMMON STOCK USD2.5		11,927.65	0.159%	33.198%
163	HANCOCK HOLDING CO COMMON STOCK USD3.33		11,800.21	0.158%	33.356%
164	OASIS PETROLEUM INC COMMON STOCK USD.01		11,782.75	0.157%	33.513%
165	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		11,762.91	0.157%	33.670%
166	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		11,740.58	0.157%	33.827%
167	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		11,667.13	0.156%	33.983%
168	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		11,666.09	0.156%	34.139%
169	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		11,647.53	0.156%	34.295%
170	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		11,624.10	0.155%	34.450%
171	REXNORD CORP COMMON STOCK USD.01		11,619.74	0.155%	34.605%
172	BALCHEM CORP COMMON STOCK USD.0667		11,525.94	0.154%	34.759%

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173	II VI INC COMMON STOCK		11,520.33	0.154%	34.913%
174	MOLINA HEALTHCARE INC COMMON STOCK USD.001		11,487.08	0.154%	35.067%
175	APPLIED INDUSTRIAL TECH INC COMMON STOCK		11,462.34	0.153%	35.220%
176	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		11,455.84	0.153%	35.373%
177	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		11,415.33	0.153%	35.526%
178	AARON S INC COMMON STOCK USD.5		11,394.19	0.152%	35.678%
179	STIFEL FINANCIAL CORP COMMON STOCK USD.15		11,383.27	0.152%	35.830%
180	URBAN OUTFITTERS INC COMMON STOCK USD.0001		11,357.08	0.152%	35.982%
181	HILLTOP HOLDINGS INC COMMON STOCK USD.01		11,322.20	0.151%	36.133%
182	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		11,296.03	0.151%	36.284%
183	ALEXANDER + BALDWIN INC REIT		11,287.45	0.151%	36.435%
184	GLOBUS MEDICAL INC A COMMON STOCK USD.001		11,253.23	0.150%	36.586%
185	INTERDIGITAL INC COMMON STOCK USD.01		11,164.65	0.149%	36.735%
186	SANMINA CORP COMMON STOCK USD.01		11,136.87	0.149%	36.884%
187	MEREDITH CORP COMMON STOCK USD1.0		11,105.64	0.148%	37.032%
188	TIVO CORP COMMON STOCK USD.001		11,026.69	0.147%	37.179%
189	MYRIAD GENETICS INC COMMON STOCK USD.01		10,982.79	0.147%	37.326%
190	ENERGIZER HOLDINGS INC COMMON STOCK		10,941.58	0.146%	37.472%
191	J + J SNACK FOODS CORP COMMON STOCK		10,928.19	0.146%	37.618%
192	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		10,925.52	0.146%	37.764%
193	STEVEN MADDEN LTD COMMON STOCK USD.0001		10,917.68	0.146%	37.910%
194	PRICESMART INC COMMON STOCK USD.0001		10,800.65	0.144%	38.055%
195	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		10,797.97	0.144%	38.199%
196	HAEMONETICS CORP/MASS COMMON STOCK USD.01		10,789.94	0.144%	38.343%
197	HILLENBRAND INC COMMON STOCK		10,781.88	0.144%	38.487%
198	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		10,733.29	0.143%	38.631%
199	UNITED BANKSHARES INC COMMON STOCK USD2.5		10,673.31	0.143%	38.773%
200	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		10,650.53	0.142%	38.916%
201	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		10,630.64	0.142%	39.058%
202	LANCASTER COLONY CORP COMMON STOCK		10,583.16	0.141%	39.199%
203	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		10,563.91	0.141%	39.340%
204	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		10,532.05	0.141%	39.481%
205	HECLA MINING CO COMMON STOCK USD.25		10,511.15	0.140%	39.622%
206	STAMPS.COM INC COMMON STOCK USD.001		10,507.54	0.140%	39.762%
207	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		10,482.31	0.140%	39.902%
208	KEMET CORP COMMON STOCK USD.01		10,385.30	0.139%	40.041%
209	FNB CORP COMMON STOCK USD.01		10,360.45	0.138%	40.180%
210	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		10,360.07	0.138%	40.318%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
211	EL PASO ELECTRIC CO COMMON STOCK		10,339.39	0.138%	40.456%
212	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		10,298.96	0.138%	40.594%
213	EAGLE BANCORP INC COMMON STOCK USD.01		10,250.21	0.137%	40.731%
214	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		10,230.53	0.137%	40.868%
215	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		10,213.02	0.136%	41.004%
216	MATADOR RESOURCES CO COMMON STOCK USD.01		10,209.42	0.136%	41.140%
217	COVANTA HOLDING CORP COMMON STOCK USD.1		10,161.50	0.136%	41.276%
218	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		10,154.34	0.136%	41.412%
219	REGAL BELOIT CORP COMMON STOCK USD.01		10,140.61	0.136%	41.548%
220	DORMAN PRODUCTS INC COMMON STOCK USD.01		10,110.96	0.135%	41.683%
221	POWER INTEGRATIONS INC COMMON STOCK USD.001		10,087.79	0.135%	41.817%
222	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		10,083.08	0.135%	41.952%
223	PLEXUS CORP COMMON STOCK USD.01		10,075.55	0.135%	42.087%
224	CABOT CORP COMMON STOCK USD1.0		10,020.40	0.134%	42.221%
225	MGE ENERGY INC COMMON STOCK USD1.0		10,005.93	0.134%	42.355%
226	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		10,002.28	0.134%	42.488%
227	TRINSEO SA COMMON STOCK USD.01		9,900.80	0.132%	42.621%
228	NUVASIVE INC COMMON STOCK USD.001		9,896.49	0.132%	42.753%
229	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		9,855.15	0.132%	42.885%
230	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		9,829.45	0.131%	43.016%
231	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		9,795.79	0.131%	43.147%
232	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		9,771.53	0.131%	43.277%
233	CALLON PETROLEUM CO COMMON STOCK USD.01		9,755.31	0.130%	43.408%
234	BUFFALO WILD WINGS INC COMMON STOCK		9,721.79	0.130%	43.538%
235	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		9,701.75	0.130%	43.667%
236	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		9,662.55	0.129%	43.797%
237	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		9,626.10	0.129%	43.925%
238	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		9,581.54	0.128%	44.053%
239	MERCURY SYSTEMS INC COMMON STOCK USD.01		9,574.46	0.128%	44.181%
240	CHART INDUSTRIES INC COMMON STOCK USD.01		9,532.91	0.127%	44.309%
241	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		9,524.52	0.127%	44.436%
242	UNIVERSAL FOREST PRODUCTS COMMON STOCK		9,521.69	0.127%	44.563%
243	INSPERITY INC COMMON STOCK USD.01		9,490.50	0.127%	44.690%
244	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		9,471.31	0.127%	44.817%
245	TRONOX LTD CL A COMMON STOCK USD.01		9,467.89	0.127%	44.943%
246	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		9,446.02	0.126%	45.069%
247	BLOOMIN BRANDS INC COMMON STOCK USD.01		9,409.75	0.126%	45.195%
248	MERIT MEDICAL SYSTEMS INC COMMON STOCK		9,402.07	0.126%	45.321%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
249	PLANET FITNESS INC CL A COMMON STOCK USD.0001		9,358.86	0.125%	45.446%
250	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		9,349.40	0.125%	45.571%
251	NEOGEN CORP COMMON STOCK USD.16		9,349.16	0.125%	45.696%
252	ADVISORY BOARD CO/THE COMMON STOCK USD.01		9,262.45	0.124%	45.820%
253	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		9,233.00	0.123%	45.943%
254	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		9,230.64	0.123%	46.066%
255	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		9,200.81	0.123%	46.189%
256	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		9,186.50	0.123%	46.312%
257	MANITOWOC COMPANY INC COMMON STOCK USD.01		9,128.34	0.122%	46.434%
258	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		9,121.85	0.122%	46.556%
259	MRC GLOBAL INC COMMON STOCK USD.01		9,111.58	0.122%	46.678%
260	WALKER + DUNLOP INC COMMON STOCK		9,083.55	0.121%	46.799%
261	RENASANT CORP COMMON STOCK USD5.0		9,065.03	0.121%	46.920%
262	AMERIS BANCORP COMMON STOCK USD1.0		9,051.39	0.121%	47.041%
263	MUELLER INDUSTRIES INC COMMON STOCK USD.01		9,020.19	0.121%	47.162%
264	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		9,017.19	0.121%	47.282%
265	UNITED NATURAL FOODS INC COMMON STOCK USD.01		8,986.13	0.120%	47.402%
266	HERMAN MILLER INC COMMON STOCK USD.2		8,960.47	0.120%	47.522%
267	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		8,943.20	0.120%	47.642%
268	DELEK US HOLDINGS INC COMMON STOCK USD.01		8,926.07	0.119%	47.761%
269	FERRO CORP COMMON STOCK USD1.0		8,910.21	0.119%	47.880%
270	ACXIOM CORP COMMON STOCK USD.1		8,901.44	0.119%	47.999%
271	HALYARD HEALTH INC COMMON STOCK USD.01		8,891.91	0.119%	48.118%
272	OCEANEERING INTL INC COMMON STOCK USD.25		8,887.35	0.119%	48.237%
273	SHENANDOAH TELECOMMUNICATION COMMON STOCK		8,886.42	0.119%	48.355%
274	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		8,883.70	0.119%	48.474%
275	INOGEN INC COMMON STOCK USD.001		8,881.07	0.119%	48.593%
276	AMERICAN STATES WATER CO COMMON STOCK		8,877.83	0.119%	48.711%
277	BANNER CORPORATION COMMON STOCK USD.01		8,810.65	0.118%	48.829%
278	OMNICELL INC COMMON STOCK USD.001		8,806.64	0.118%	48.947%
279	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		8,770.64	0.117%	49.064%
280	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		8,754.61	0.117%	49.181%
281	IBERIABANK CORP COMMON STOCK USD1.0		8,752.04	0.117%	49.298%
282	MAGELLAN HEALTH INC COMMON STOCK USD.01		8,749.85	0.117%	49.415%
283	COOPER STANDARD HOLDING COMMON STOCK USD.001		8,741.65	0.117%	49.532%
284	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		8,729.59	0.117%	49.649%
285	COMMERCIAL METALS CO COMMON STOCK USD.01		8,726.61	0.117%	49.765%
286	FIRST FINANCIAL BANCORP COMMON STOCK		8,726.53	0.117%	49.882%



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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
287	OSI SYSTEMS INC COMMON STOCK		8,713.11	0.116%	49.998%
288	CLEVELAND CLIFFS INC COMMON STOCK USD.125		8,709.87	0.116%	50.115%
289	B+G FOODS INC COMMON STOCK USD.01		8,701.26	0.116%	50.231%
290	LIFEPOINT HEALTH INC COMMON STOCK USD.01		8,677.98	0.116%	50.347%
291	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		8,662.31	0.116%	50.463%
292	WEIGHT WATCHERS INTL INC COMMON STOCK		8,645.60	0.116%	50.578%
293	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		8,613.23	0.115%	50.693%
294	AEROVIRONMENT INC COMMON STOCK USD.0001		8,609.30	0.115%	50.808%
295	VERINT SYSTEMS INC COMMON STOCK USD.001		8,578.63	0.115%	50.923%
296	TOPBUILD CORP COMMON STOCK		8,567.82	0.115%	51.038%
297	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		8,562.20	0.114%	51.152%
298	HRG GROUP INC COMMON STOCK USD.01		8,561.63	0.114%	51.266%
299	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		8,552.50	0.114%	51.381%
300	BUILDERS FIRTSOURCE INC COMMON STOCK USD.01		8,547.78	0.114%	51.495%
301	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		8,538.72	0.114%	51.609%
302	FIRST MERCHANTS CORP COMMON STOCK		8,499.29	0.114%	51.723%
303	KIRBY CORP COMMON STOCK USD.1		8,434.50	0.113%	51.835%
304	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		8,402.36	0.112%	51.948%
305	SEMGROUP CORP CLASS A COMMON STOCK		8,381.42	0.112%	52.060%
306	EXPONENT INC COMMON STOCK USD.001		8,369.74	0.112%	52.172%
307	PEABODY ENERGY CORP COMMON STOCK		8,348.90	0.112%	52.283%
308	PROTO LABS INC COMMON STOCK USD.001		8,341.72	0.111%	52.395%
309	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		8,341.39	0.111%	52.506%
310	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		8,283.35	0.111%	52.617%
311	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		8,275.93	0.111%	52.727%
312	TELETECH HOLDINGS INC COMMON STOCK USD.01		8,239.02	0.110%	52.838%
313	CAL MAINE FOODS INC COMMON STOCK USD.01		8,218.03	0.110%	52.947%
314	CURTISS WRIGHT CORP COMMON STOCK USD1.0		8,217.50	0.110%	53.057%
315	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		8,211.95	0.110%	53.167%
316	BROOKS AUTOMATION INC COMMON STOCK USD.01		8,200.61	0.110%	53.277%
317	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		8,190.43	0.109%	53.386%
318	BOINGO WIRELESS INC COMMON STOCK		8,153.40	0.109%	53.495%
319	MCDERMOTT INTL INC COMMON STOCK USD1.0		8,143.35	0.109%	53.604%
320	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		8,092.00	0.108%	53.712%
321	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		8,073.45	0.108%	53.820%
322	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		8,072.86	0.108%	53.928%
323	GAMESTOP CORP CLASS A COMMON STOCK USD.001		8,069.64	0.108%	54.036%
324	IROBOT CORP COMMON STOCK USD.01		8,054.27	0.108%	54.143%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
325	VIASAT INC COMMON STOCK USD.0001		8,027.38	0.107%	54.251%
326	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		8,018.40	0.107%	54.358%
327	METHODE ELECTRONICS INC COMMON STOCK USD.5		7,985.65	0.107%	54.464%
328	SM ENERGY CO COMMON STOCK USD.01		7,958.45	0.106%	54.571%
329	HFF INC CLASS A COMMON STOCK USD.01		7,956.01	0.106%	54.677%
330	FORWARD AIR CORP COMMON STOCK USD.01		7,948.09	0.106%	54.783%
331	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		7,946.70	0.106%	54.890%
332	POPULAR INC COMMON STOCK USD.01		7,930.83	0.106%	54.996%
333	HEARTLAND EXPRESS INC COMMON STOCK USD.01		7,930.80	0.106%	55.102%
334	FTI CONSULTING INC COMMON STOCK USD.01		7,924.95	0.106%	55.207%
335	KB HOME COMMON STOCK USD1.0		7,922.92	0.106%	55.313%
336	VERSUM MATERIALS INC COMMON STOCK USD1.0		7,918.97	0.106%	55.419%
337	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		7,918.23	0.106%	55.525%
338	NABORS INDUSTRIES LTD COMMON STOCK USD.001		7,903.05	0.106%	55.631%
339	N B T BANCORP INC COMMON STOCK USD.01		7,898.03	0.106%	55.736%
340	NETGEAR INC COMMON STOCK USD.001		7,884.18	0.105%	55.842%
341	ENPRO INDUSTRIES INC COMMON STOCK USD.01		7,883.88	0.105%	55.947%
342	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		7,882.68	0.105%	56.052%
343	CONVERGYS CORP COMMON STOCK		7,881.64	0.105%	56.158%
344	STEPAN CO COMMON STOCK USD1.0		7,875.57	0.105%	56.263%
345	AAON INC COMMON STOCK USD.004		7,864.11	0.105%	56.368%
346	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		7,855.28	0.105%	56.473%
347	HSN INC COMMON STOCK USD.01		7,845.35	0.105%	56.578%
348	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		7,823.85	0.105%	56.682%
349	DRIL QUIP INC COMMON STOCK USD.01		7,817.07	0.104%	56.787%
350	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		7,802.15	0.104%	56.891%
351	ENSCO PLC CL A COMMON STOCK USD.1		7,778.23	0.104%	56.995%
352	ALBANY INTL CORP CL A COMMON STOCK USD.001		7,777.84	0.104%	57.099%
353	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		7,729.84	0.103%	57.202%
354	NELNET INC CL A COMMON STOCK USD.01		7,729.07	0.103%	57.306%
355	GATX CORP COMMON STOCK USD.625		7,727.81	0.103%	57.409%
356	BRADY CORPORATION CL A COMMON STOCK USD.01		7,722.65	0.103%	57.512%
357	LAREDO PETROLEUM INC COMMON STOCK USD.01		7,646.48	0.102%	57.614%
358	UBIQUITI NETWORKS INC COMMON STOCK USD.001		7,588.48	0.101%	57.716%
359	J2 GLOBAL INC COMMON STOCK USD.01		7,588.33	0.101%	57.817%
360	WABASH NATIONAL CORP COMMON STOCK USD.01		7,551.11	0.101%	57.918%
361	OTTER TAIL CORP COMMON STOCK USD5.0		7,548.51	0.101%	58.019%
362	SPIRIT AIRLINES INC COMMON STOCK USD.0001		7,483.54	0.100%	58.119%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
363	HMS HOLDINGS CORP COMMON STOCK USD.01		7,456.33	0.100%	58.219%
364	OWENS + MINOR INC COMMON STOCK USD2.0		7,455.37	0.100%	58.318%
365	GENERAL COMMUNICATION INC A COMMON STOCK		7,447.74	0.100%	58.418%
366	INNOSPEC INC COMMON STOCK USD.01		7,435.53	0.099%	58.517%
367	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		7,385.44	0.099%	58.616%
368	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		7,383.84	0.099%	58.715%
369	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		7,377.19	0.099%	58.813%
370	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		7,331.90	0.098%	58.911%
371	TOWNE BANK COMMON STOCK USD1.667		7,322.12	0.098%	59.009%
372	CAPITAL BANK FINANCIAL CL A COMMON STOCK		7,305.22	0.098%	59.107%
373	PRA GROUP INC COMMON STOCK USD.01		7,300.51	0.098%	59.204%
374	SHUTTERFLY INC COMMON STOCK USD.0001		7,239.74	0.097%	59.301%
375	FINANCIAL ENGINES INC COMMON STOCK USD.0001		7,202.21	0.096%	59.397%
376	AVIS BUDGET GROUP INC COMMON STOCK USD.01		7,199.10	0.096%	59.493%
377	RAMBUS INC COMMON STOCK USD.001		7,195.81	0.096%	59.590%
378	DIODES INC COMMON STOCK USD.667		7,190.54	0.096%	59.686%
379	ELLIE MAE INC COMMON STOCK USD.0001		7,178.80	0.096%	59.782%
380	AMERICAN WOODMARK CORP COMMON STOCK		7,175.73	0.096%	59.878%
381	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		7,161.23	0.096%	59.973%
382	SKYWEST INC COMMON STOCK		7,149.16	0.096%	60.069%
383	CALAMP CORP COMMON STOCK USD.01		7,141.14	0.095%	60.164%
384	US SILICA HOLDINGS INC COMMON STOCK USD.01		7,115.44	0.095%	60.259%
385	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		7,112.37	0.095%	60.354%
386	CORE MARK HOLDING CO INC COMMON STOCK USD.01		7,096.06	0.095%	60.449%
387	WESBANCO INC COMMON STOCK USD2.0833		7,071.90	0.095%	60.544%
388	MONRO INC COMMON STOCK USD.01		7,063.78	0.094%	60.638%
389	CAVCO INDUSTRIES INC COMMON STOCK USD.01		7,053.52	0.094%	60.732%
390	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		7,048.95	0.094%	60.827%
391	TIVITY HEALTH INC COMMON STOCK USD.001		7,027.20	0.094%	60.921%
392	IMPAX LABORATORIES INC COMMON STOCK USD.01		7,013.33	0.094%	61.014%
393	WD 40 CO COMMON STOCK USD.001		7,011.16	0.094%	61.108%
394	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		7,006.69	0.094%	61.202%
395	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01		6,996.76	0.094%	61.295%
396	SONIC CORP COMMON STOCK USD.01		6,989.60	0.093%	61.389%
397	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		6,989.27	0.093%	61.482%
398	LENDINGCLUB CORP COMMON STOCK USD.01		6,986.09	0.093%	61.575%
399	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		6,982.95	0.093%	61.669%
400	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		6,964.85	0.093%	61.762%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
401	SPX FLOW INC COMMON STOCK USD.01		6,962.84	0.093%	61.855%
402	KAMAN CORP COMMON STOCK USD1.0		6,957.41	0.093%	61.948%
403	KAISER ALUMINUM CORP COMMON STOCK USD.01		6,951.72	0.093%	62.041%
404	VONAGE HOLDINGS CORP COMMON STOCK USD.001		6,946.01	0.093%	62.134%
405	INTEGER HOLDINGS CORP COMMON STOCK USD.001		6,935.18	0.093%	62.226%
406	HUB GROUP INC CL A COMMON STOCK USD.01		6,900.21	0.092%	62.318%
407	MERITAGE HOMES CORP COMMON STOCK USD.01		6,900.08	0.092%	62.411%
408	FORMFACTOR INC COMMON STOCK USD.001		6,893.21	0.092%	62.503%
409	OFFICE DEPOT INC COMMON STOCK USD.01		6,874.79	0.092%	62.595%
410	SAIA INC COMMON STOCK USD.001		6,857.58	0.092%	62.686%
411	FABRINET COMMON STOCK USD.01		6,855.77	0.092%	62.778%
412	SLEEP NUMBER CORP COMMON STOCK USD.01		6,845.16	0.091%	62.869%
413	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		6,844.16	0.091%	62.961%
414	CENTERSTATE BANK CORP COMMON STOCK USD.01		6,828.22	0.091%	63.052%
415	PITNEY BOWES INC COMMON STOCK USD1.0		6,826.83	0.091%	63.143%
416	AMEDISYS INC COMMON STOCK USD.001		6,801.77	0.091%	63.234%
417	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		6,790.14	0.091%	63.325%
418	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		6,746.56	0.090%	63.415%
419	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		6,746.42	0.090%	63.505%
420	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		6,736.14	0.090%	63.595%
421	PLANTRONICS INC COMMON STOCK USD.01		6,716.24	0.090%	63.685%
422	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		6,713.83	0.090%	63.775%
423	AMERISAFE INC COMMON STOCK USD.01		6,708.64	0.090%	63.865%
424	VIRTUSA CORP COMMON STOCK USD.01		6,705.84	0.090%	63.954%
425	BOB EVANS FARMS COMMON STOCK USD.01		6,705.06	0.090%	64.044%
426	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		6,693.98	0.089%	64.133%
427	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		6,667.09	0.089%	64.222%
428	UNION BANKSHARES CORP COMMON STOCK USD1.33		6,648.34	0.089%	64.311%
429	ACTUANT CORP A COMMON STOCK USD.2		6,623.94	0.089%	64.400%
430	NUTRISYSTEM INC COMMON STOCK USD.001		6,601.96	0.088%	64.488%
431	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		6,591.82	0.088%	64.576%
432	WSFS FINANCIAL CORP COMMON STOCK USD.01		6,582.94	0.088%	64.664%
433	NATUS MEDICAL INC COMMON STOCK USD.001		6,580.30	0.088%	64.752%
434	MAXLINEAR INC COMMON STOCK		6,568.07	0.088%	64.840%
435	GREIF INC CL A COMMON STOCK		6,551.33	0.088%	64.927%
436	CUBIC CORP COMMON STOCK		6,549.41	0.088%	65.015%
437	BOISE CASCADE CO COMMON STOCK USD.01		6,544.91	0.087%	65.102%
438	PATRICK INDUSTRIES INC COMMON STOCK		6,539.82	0.087%	65.190%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
439	CAMBREX CORP COMMON STOCK USD.1		6,530.55	0.087%	65.277%
440	MDC HOLDINGS INC COMMON STOCK USD.01		6,514.74	0.087%	65.364%
441	INTERFACE INC COMMON STOCK USD.1		6,496.00	0.087%	65.451%
442	MEDIFAST INC COMMON STOCK USD.001		6,493.24	0.087%	65.538%
443	ENSTAR GROUP LTD COMMON STOCK USD1.0		6,490.94	0.087%	65.624%
444	SUN HYDRAULICS CORP COMMON STOCK USD.001		6,482.23	0.087%	65.711%
445	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		6,464.47	0.086%	65.798%
446	KRATON CORP COMMON STOCK USD.01		6,428.86	0.086%	65.883%
447	HNI CORP COMMON STOCK USD1.0		6,428.76	0.086%	65.969%
448	WHITING PETROLEUM CORP COMMON STOCK USD.001		6,422.63	0.086%	66.055%
449	NEENAH PAPER INC COMMON STOCK USD.01		6,418.30	0.086%	66.141%
450	APOGEE ENTERPRISES INC COMMON STOCK USD.333		6,408.77	0.086%	66.227%
451	DICK S SPORTING GOODS INC COMMON STOCK USD.01		6,377.12	0.085%	66.312%
452	TTM TECHNOLOGIES COMMON STOCK USD.001		6,372.89	0.085%	66.397%
453	FERROGLOBE PLC COMMON STOCK USD7.5		6,354.89	0.085%	66.482%
454	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		6,329.28	0.085%	66.567%
455	LA Z BOY INC COMMON STOCK USD1.0		6,317.37	0.084%	66.651%
456	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		6,313.00	0.084%	66.735%
457	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		6,306.30	0.084%	66.820%
458	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		6,302.25	0.084%	66.904%
459	MALLINCKRODT PLC COMMON STOCK USD.2		6,284.44	0.084%	66.988%
460	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		6,269.62	0.084%	67.072%
461	INTER PARFUMS INC COMMON STOCK USD.001		6,254.39	0.084%	67.155%
462	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		6,242.45	0.083%	67.239%
463	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		6,218.40	0.083%	67.322%
464	TRIUMPH GROUP INC COMMON STOCK USD.001		6,207.22	0.083%	67.405%
465	AK STEEL HOLDING CORP COMMON STOCK USD.01		6,199.89	0.083%	67.488%
466	GULFPORT ENERGY CORP COMMON STOCK USD.01		6,184.45	0.083%	67.570%
467	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		6,183.46	0.083%	67.653%
468	FIRST INTERSTATE BANCYSYS A COMMON STOCK		6,164.78	0.082%	67.735%
469	BOFI HOLDING INC COMMON STOCK USD.01		6,110.82	0.082%	67.817%
470	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		6,100.44	0.082%	67.898%
471	MGP INGREDIENTS INC COMMON STOCK		6,088.23	0.081%	67.980%
472	UNIVERSAL CORP/VA COMMON STOCK		6,082.10	0.081%	68.061%
473	DYNEGY INC COMMON STOCK USD.01		6,065.39	0.081%	68.142%
474	HEALTH EQUITY INC COMMON STOCK USD.0001		6,045.01	0.081%	68.223%
475	MULTI COLOR CORP COMMON STOCK		6,043.96	0.081%	68.304%
476	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		6,029.86	0.081%	68.384%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
477	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		6,027.70	0.081%	68.465%
478	CORELOGIC INC COMMON STOCK USD1.0		6,024.13	0.081%	68.545%
479	FIRST BUSEY CORP COMMON STOCK USD.001		6,015.69	0.080%	68.626%
480	ARCH COAL INC A COMMON STOCK USD.01		6,010.32	0.080%	68.706%
481	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		5,991.96	0.080%	68.786%
482	CALAVO GROWERS INC COMMON STOCK USD.001		5,975.22	0.080%	68.866%
483	BED BATH + BEYOND INC COMMON STOCK USD.01		5,934.63	0.079%	68.945%
484	CSG SYSTEMS INTL INC COMMON STOCK USD.01		5,928.71	0.079%	69.025%
485	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		5,918.20	0.079%	69.104%
486	HARSCO CORP COMMON STOCK USD1.25		5,916.23	0.079%	69.183%
487	NOW INC COMMON STOCK USD.01		5,915.84	0.079%	69.262%
488	CAREER EDUCATION CORP COMMON STOCK USD.01		5,913.06	0.079%	69.341%
489	MOBILE MINI INC COMMON STOCK USD.01		5,910.91	0.079%	69.420%
490	MSG NETWORKS INC A COMMON STOCK USD.01		5,889.95	0.079%	69.499%
491	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		5,848.34	0.078%	69.577%
492	HAWAIIAN ELECTRIC INDS COMMON STOCK		5,842.81	0.078%	69.655%
493	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		5,841.34	0.078%	69.733%
494	LHC GROUP INC COMMON STOCK USD.01		5,814.03	0.078%	69.811%
495	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		5,780.69	0.077%	69.888%
496	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		5,769.04	0.077%	69.965%
497	ROWAN COMPANIES PLC A COMMON STOCK USD.125		5,749.64	0.077%	70.042%
498	LAKELAND FINANCIAL CORP COMMON STOCK		5,745.04	0.077%	70.119%
499	AZZ INC COMMON STOCK USD1.0		5,739.78	0.077%	70.195%
500	AIRCASTLE LTD COMMON STOCK USD.01		5,709.15	0.076%	70.272%
501	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		5,702.51	0.076%	70.348%
502	FLAGSTAR BANCORP INC COMMON STOCK USD.01		5,699.71	0.076%	70.424%
503	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		5,696.54	0.076%	70.500%
504	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		5,690.84	0.076%	70.576%
505	ACCO BRANDS CORP COMMON STOCK USD.01		5,661.39	0.076%	70.652%
506	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		5,659.82	0.076%	70.728%
507	PGT INNOVATIONS INC COMMON STOCK USD.01		5,657.19	0.076%	70.803%
508	STEELCASE INC CL A COMMON STOCK		5,648.24	0.075%	70.879%
509	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		5,624.80	0.075%	70.954%
510	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		5,592.16	0.075%	71.029%
511	S + T BANCORP INC COMMON STOCK USD2.5		5,578.56	0.075%	71.103%
512	CALERES INC COMMON STOCK USD.01		5,574.59	0.075%	71.178%
513	ASTEC INDUSTRIES INC COMMON STOCK USD.2		5,562.27	0.074%	71.252%
514	HORACE MANN EDUCATORS COMMON STOCK USD.001		5,561.10	0.074%	71.326%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
515	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		5,559.09	0.074%	71.401%
516	SYKES ENTERPRISES INC COMMON STOCK USD.01		5,558.99	0.074%	71.475%
517	ANALOGIC CORP COMMON STOCK USD.05		5,556.91	0.074%	71.549%
518	KMG CHEMICALS INC COMMON STOCK USD.01		5,529.17	0.074%	71.623%
519	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		5,488.97	0.073%	71.696%
520	ADTRAN INC COMMON STOCK USD.01		5,484.91	0.073%	71.770%
521	BIOTELEMETRY INC COMMON STOCK USD.001		5,475.81	0.073%	71.843%
522	KULICKE + SOFFA INDUSTRIES COMMON STOCK		5,473.04	0.073%	71.916%
523	BADGER METER INC COMMON STOCK USD1.0		5,466.97	0.073%	71.989%
524	DSW INC CLASS A COMMON STOCK		5,463.37	0.073%	72.062%
525	FAIR ISAAC CORP COMMON STOCK USD.01		5,458.85	0.073%	72.135%
526	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		5,457.64	0.073%	72.208%
527	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		5,420.39	0.072%	72.280%
528	GENTHERM INC COMMON STOCK		5,401.01	0.072%	72.353%
529	PETMED EXPRESS INC COMMON STOCK USD.001		5,389.34	0.072%	72.425%
530	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		5,374.38	0.072%	72.496%
531	LEMAITRE VASCULAR INC COMMON STOCK USD.01		5,365.37	0.072%	72.568%
532	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		5,364.72	0.072%	72.640%
533	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		5,362.83	0.072%	72.712%
534	MICROSTRATEGY INC CL A COMMON STOCK USD.001		5,357.85	0.072%	72.783%
535	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		5,346.13	0.071%	72.855%
536	US CONCRETE INC COMMON STOCK USD.001		5,344.71	0.071%	72.926%
537	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		5,343.91	0.071%	72.997%
538	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		5,340.51	0.071%	73.069%
539	TENNANT CO COMMON STOCK USD.375		5,335.40	0.071%	73.140%
540	ESSENT GROUP LTD COMMON STOCK USD.015		5,318.71	0.071%	73.211%
541	EW SCRIPPS CO/THE A COMMON STOCK USD.01		5,315.99	0.071%	73.282%
542	ENSIGN GROUP INC/THE COMMON STOCK USD.001		5,309.80	0.071%	73.353%
543	FBL FINANCIAL GROUP INC CL A COMMON STOCK		5,299.36	0.071%	73.424%
544	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		5,279.70	0.071%	73.495%
545	GORMAN RUPP CO COMMON STOCK		5,275.50	0.071%	73.565%
546	SJW GROUP COMMON STOCK USD.001		5,262.35	0.070%	73.635%
547	DENNY S CORP COMMON STOCK USD.01		5,260.94	0.070%	73.706%
548	CARBONITE INC COMMON STOCK USD.01		5,258.06	0.070%	73.776%
549	MATSON INC COMMON STOCK		5,256.72	0.070%	73.846%
550	TRUEBLUE INC COMMON STOCK		5,253.94	0.070%	73.916%
551	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		5,233.08	0.070%	73.986%
552	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		5,213.39	0.070%	74.056%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
553	WESTAMERICA BANCORPORATION COMMON STOCK		5,183.33	0.069%	74.125%
554	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		5,170.81	0.069%	74.194%
555	VIAVI SOLUTIONS INC COMMON STOCK USD.001		5,165.26	0.069%	74.264%
556	VERIFONE SYSTEMS INC COMMON STOCK USD.01		5,160.79	0.069%	74.333%
557	WEB.COM GROUP INC COMMON STOCK USD.001		5,152.07	0.069%	74.401%
558	PHH CORP COMMON STOCK USD.01		5,146.80	0.069%	74.470%
559	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		5,120.34	0.068%	74.539%
560	CALGON CARBON CORP COMMON STOCK USD.01		5,111.98	0.068%	74.607%
561	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		5,100.13	0.068%	74.675%
562	XPERI CORP COMMON STOCK USD.001		5,088.32	0.068%	74.743%
563	AXON ENTERPRISE INC COMMON STOCK USD.00001		5,077.48	0.068%	74.811%
564	QUIDEL CORP COMMON STOCK USD.001		5,075.81	0.068%	74.879%
565	JANUS HENDERSON GROUP PLC COMMON STOCK		5,065.71	0.068%	74.946%
566	ORBCOMM INC COMMON STOCK USD.001		5,063.84	0.068%	75.014%
567	VEECO INSTRUMENTS INC COMMON STOCK USD.01		5,053.87	0.068%	75.082%
568	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		5,048.65	0.067%	75.149%
569	EBIX INC COMMON STOCK USD.1		5,043.97	0.067%	75.217%
570	ARGAN INC COMMON STOCK USD.15		5,043.12	0.067%	75.284%
571	TRIMAS CORP COMMON STOCK USD.01		5,035.24	0.067%	75.351%
572	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		5,034.81	0.067%	75.419%
573	NEWPARK RESOURCES INC COMMON STOCK USD.01		5,032.92	0.067%	75.486%
574	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		5,013.27	0.067%	75.553%
575	BROOKLINE BANCORP INC COMMON STOCK USD.01		5,010.69	0.067%	75.620%
576	SYNAPTICS INC COMMON STOCK USD.001		4,983.60	0.067%	75.686%
577	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		4,980.26	0.067%	75.753%
578	BANCFIRST CORP COMMON STOCK USD1.0		4,980.03	0.067%	75.820%
579	NANOMETRICS INC COMMON STOCK		4,967.56	0.066%	75.886%
580	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		4,961.50	0.066%	75.952%
581	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		4,953.78	0.066%	76.018%
582	NIC INC COMMON STOCK		4,950.67	0.066%	76.085%
583	1ST SOURCE CORP COMMON STOCK		4,944.67	0.066%	76.151%
584	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		4,940.80	0.066%	76.217%
585	BENEFICIAL BANCORP INC COMMON STOCK USD.01		4,938.19	0.066%	76.283%
586	BARRACUDA NETWORKS INC COMMON STOCK USD.001		4,920.77	0.066%	76.348%
587	UNIT CORP COMMON STOCK USD.2		4,910.79	0.066%	76.414%
588	STANDARD MOTOR PRODS COMMON STOCK USD2.0		4,909.02	0.066%	76.480%
589	GUESS? INC COMMON STOCK USD.01		4,904.69	0.066%	76.545%
590	MOELIS + CO CLASS A COMMON STOCK USD.01		4,894.93	0.065%	76.611%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
591	BELMOND LTD CLASS A COMMON STOCK USD.01		4,891.23	0.065%	76.676%
592	STRAYER EDUCATION INC COMMON STOCK USD.01		4,877.13	0.065%	76.741%
593	MYERS INDUSTRIES INC COMMON STOCK		4,861.70	0.065%	76.806%
594	VISTA OUTDOOR INC COMMON STOCK USD.01		4,851.74	0.065%	76.871%
595	NRG YIELD INC CLASS C COMMON STOCK		4,847.32	0.065%	76.936%
596	CONSOL ENERGY INC COMMON STOCK USD.01		4,841.25	0.065%	77.001%
597	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		4,836.41	0.065%	77.065%
598	REALPAGE INC COMMON STOCK USD.001		4,831.40	0.065%	77.130%
599	NAVIGATORS GROUP INC COMMON STOCK USD.1		4,815.83	0.064%	77.194%
600	CORVEL CORP COMMON STOCK USD.0001		4,812.35	0.064%	77.258%
601	DEAN FOODS CO COMMON STOCK USD.01		4,808.58	0.064%	77.323%
602	CONMED CORP COMMON STOCK USD.01		4,798.89	0.064%	77.387%
603	STONERIDGE INC COMMON STOCK		4,794.98	0.064%	77.451%
604	EXTREME NETWORKS INC COMMON STOCK USD.001		4,774.30	0.064%	77.515%
605	OVERSTOCK.COM INC COMMON STOCK USD.0001		4,772.81	0.064%	77.578%
606	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		4,752.86	0.064%	77.642%
607	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		4,748.87	0.063%	77.705%
608	MAXAR TECHNOLOGIES LTD COMMON STOCK		4,746.52	0.063%	77.769%
609	CITY HOLDING CO COMMON STOCK USD2.5		4,738.01	0.063%	77.832%
610	KNOLL INC COMMON STOCK USD.01		4,711.44	0.063%	77.895%
611	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		4,694.02	0.063%	77.958%
612	SILGAN HOLDINGS INC COMMON STOCK USD.01		4,679.62	0.063%	78.020%
613	TUTOR PERINI CORP COMMON STOCK USD1.0		4,676.05	0.062%	78.083%
614	DELTIC TIMBER CORP COMMON STOCK USD.01		4,674.84	0.062%	78.145%
615	CONTROL4 CORP COMMON STOCK USD.0001		4,674.39	0.062%	78.208%
616	TIMKENSTEEL CORP COMMON STOCK		4,652.33	0.062%	78.270%
617	IDACORP INC COMMON STOCK		4,651.39	0.062%	78.332%
618	GREENBRIER COMPANIES INC COMMON STOCK		4,644.31	0.062%	78.394%
619	AAR CORP COMMON STOCK USD1.0		4,642.20	0.062%	78.456%
620	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		4,641.22	0.062%	78.518%
621	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		4,641.07	0.062%	78.580%
622	LUMINEX CORP COMMON STOCK USD.001		4,620.98	0.062%	78.642%
623	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		4,618.44	0.062%	78.704%
624	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		4,608.32	0.062%	78.766%
625	ABAXIS INC COMMON STOCK		4,585.84	0.061%	78.827%
626	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		4,580.86	0.061%	78.888%
627	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		4,578.00	0.061%	78.949%
628	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		4,572.29	0.061%	79.010%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
629	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		4,564.41	0.061%	79.071%
630	COBIZ FINANCIAL INC COMMON STOCK USD.01		4,563.21	0.061%	79.132%
631	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		4,558.12	0.061%	79.193%
632	US ECOLOGY INC COMMON STOCK USD.01		4,533.12	0.061%	79.254%
633	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		4,515.66	0.060%	79.314%
634	INFINERA CORP COMMON STOCK USD.001		4,503.09	0.060%	79.374%
635	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		4,476.21	0.060%	79.434%
636	NOBLE CORP PLC COMMON STOCK USD.01		4,475.29	0.060%	79.494%
637	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		4,468.49	0.060%	79.554%
638	SCHULMAN (A.) INC COMMON STOCK USD1.0		4,462.20	0.060%	79.613%
639	QUALYS INC COMMON STOCK USD.001		4,459.11	0.060%	79.673%
640	CINCINNATI BELL INC COMMON STOCK USD.01		4,457.84	0.060%	79.733%
641	INNERWORKINGS INC COMMON STOCK USD.0001		4,453.70	0.060%	79.792%
642	NATIONAL BANK HOLD CL A COMMON STOCK		4,445.41	0.059%	79.851%
643	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		4,443.14	0.059%	79.911%
644	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		4,422.15	0.059%	79.970%
645	CARDTRONICS PLC A COMMON STOCK		4,421.68	0.059%	80.029%
646	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		4,420.84	0.059%	80.088%
647	G III APPAREL GROUP LTD COMMON STOCK USD.01		4,420.19	0.059%	80.147%
648	CROCS INC COMMON STOCK USD.001		4,410.75	0.059%	80.206%
649	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		4,402.49	0.059%	80.265%
650	TRINET GROUP INC COMMON STOCK USD.000025		4,400.82	0.059%	80.324%
651	HYSTER YALE MATERIALS COMMON STOCK USD.01		4,372.60	0.058%	80.382%
652	UNITIL CORP COMMON STOCK		4,368.87	0.058%	80.441%
653	SCANSOURCE INC COMMON STOCK		4,331.87	0.058%	80.499%
654	KFORCE INC COMMON STOCK USD.01		4,324.86	0.058%	80.556%
655	INSTEEL INDUSTRIES INC COMMON STOCK		4,320.11	0.058%	80.614%
656	COPA HOLDINGS SA CLASS A COMMON STOCK		4,302.98	0.058%	80.672%
657	HERC HOLDINGS INC COMMON STOCK USD.01		4,273.20	0.057%	80.729%
658	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		4,269.45	0.057%	80.786%
659	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		4,269.35	0.057%	80.843%
660	LPL FINANCIAL HOLDINGS INC COMMON STOCK		4,267.31	0.057%	80.900%
661	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		4,261.98	0.057%	80.957%
662	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		4,254.94	0.057%	81.014%
663	QUALITY SYSTEMS INC COMMON STOCK USD.01		4,219.53	0.056%	81.070%
664	MERIDIAN BANCORP INC COMMON STOCK		4,215.03	0.056%	81.126%
665	CHICO S FAS INC COMMON STOCK USD.01		4,208.16	0.056%	81.183%
666	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		4,186.09	0.056%	81.239%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
667	CAPELLA EDUCATION CO COMMON STOCK USD.01		4,169.33	0.056%	81.294%
668	CONNECTICUT WATER SVC INC COMMON STOCK		4,164.15	0.056%	81.350%
669	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		4,161.05	0.056%	81.406%
670	TIME INC COMMON STOCK USD.01		4,159.85	0.056%	81.461%
671	COHEN + STEERS INC COMMON STOCK USD.01		4,135.75	0.055%	81.516%
672	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		4,134.67	0.055%	81.572%
673	YRC WORLDWIDE INC COMMON STOCK USD1.0		4,098.41	0.055%	81.626%
674	KOPPERS HOLDINGS INC COMMON STOCK USD.01		4,085.00	0.055%	81.681%
675	MBIA INC COMMON STOCK USD1.0		4,062.25	0.054%	81.735%
676	LEGG MASON INC COMMON STOCK USD.1		4,042.22	0.054%	81.789%
677	CRYOLIFE INC COMMON STOCK USD.01		4,016.13	0.054%	81.843%
678	PARK NATIONAL CORP COMMON STOCK		4,014.48	0.054%	81.897%
679	NAVIENT CORP COMMON STOCK USD.01		4,013.51	0.054%	81.950%
680	EXTERRAN CORP COMMON STOCK USD.01		4,003.06	0.054%	82.004%
681	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		3,998.98	0.053%	82.057%
682	META FINANCIAL GROUP INC COMMON STOCK USD.01		3,986.16	0.053%	82.111%
683	MODINE MANUFACTURING CO COMMON STOCK USD.625		3,968.30	0.053%	82.164%
684	VIAD CORP COMMON STOCK USD1.5		3,952.87	0.053%	82.216%
685	STURM RUGER + CO INC COMMON STOCK USD1.0		3,940.05	0.053%	82.269%
686	MATERION CORP COMMON STOCK		3,939.90	0.053%	82.322%
687	PREFERRED BANK/LOS ANGELES COMMON STOCK		3,939.43	0.053%	82.374%
688	MIDDLESEX WATER CO COMMON STOCK		3,938.03	0.053%	82.427%
689	BANC OF CALIFORNIA INC COMMON STOCK USD.01		3,914.65	0.052%	82.479%
690	CLEARWATER PAPER CORP COMMON STOCK USD.0001		3,901.82	0.052%	82.531%
691	LAKELAND BANCORP INC COMMON STOCK		3,896.11	0.052%	82.584%
692	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		3,894.74	0.052%	82.636%
693	ACTUA CORP COMMON STOCK USD.001		3,889.29	0.052%	82.688%
694	ALAMO GROUP INC COMMON STOCK USD.1		3,887.82	0.052%	82.740%
695	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		3,883.17	0.052%	82.791%
696	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		3,876.76	0.052%	82.843%
697	FARO TECHNOLOGIES INC COMMON STOCK USD.001		3,871.59	0.052%	82.895%
698	ANDERSONS INC/THE COMMON STOCK		3,859.84	0.052%	82.947%
699	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		3,850.63	0.051%	82.998%
700	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		3,839.03	0.051%	83.049%
701	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		3,838.93	0.051%	83.101%
702	RETROPHIN INC COMMON STOCK USD.0001		3,831.75	0.051%	83.152%
703	HACKETT GROUP INC/THE COMMON STOCK USD.001		3,823.15	0.051%	83.203%
704	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		3,818.53	0.051%	83.254%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
705	WINGSTOP INC COMMON STOCK USD.01		3,810.03	0.051%	83.305%
706	NORTHFIELD BANCORP INC COMMON STOCK USD.01		3,787.23	0.051%	83.356%
707	TRICO BANCSHARES COMMON STOCK		3,783.94	0.051%	83.406%
708	GRAY TELEVISION INC COMMON STOCK		3,771.28	0.050%	83.457%
709	BJ S RESTAURANTS INC COMMON STOCK		3,752.75	0.050%	83.507%
710	ALMOST FAMILY INC COMMON STOCK USD.1		3,706.32	0.050%	83.556%
711	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		3,699.81	0.049%	83.606%
712	SP PLUS CORP COMMON STOCK USD.001		3,695.29	0.049%	83.655%
713	MERIDIAN BIOSCIENCE INC COMMON STOCK		3,694.39	0.049%	83.704%
714	BRYN MAWR BANK CORP COMMON STOCK USD1.0		3,693.57	0.049%	83.754%
715	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		3,692.51	0.049%	83.803%
716	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		3,682.25	0.049%	83.852%
717	NAUTILUS INC COMMON STOCK		3,680.23	0.049%	83.902%
718	ORITANI FINANCIAL CORP COMMON STOCK USD.01		3,676.27	0.049%	83.951%
719	NOVANTA INC COMMON STOCK		3,669.10	0.049%	84.000%
720	FORRESTER RESEARCH INC COMMON STOCK USD.01		3,655.66	0.049%	84.049%
721	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		3,645.76	0.049%	84.097%
722	MCGRATH RENTCORP COMMON STOCK		3,640.82	0.049%	84.146%
723	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		3,628.33	0.048%	84.194%
724	ICF INTERNATIONAL INC COMMON STOCK USD.001		3,627.45	0.048%	84.243%
725	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		3,625.39	0.048%	84.291%
726	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		3,616.97	0.048%	84.340%
727	DXP ENTERPRISES INC COMMON STOCK USD.01		3,607.46	0.048%	84.388%
728	HOMESTREET INC COMMON STOCK		3,605.72	0.048%	84.436%
729	CEVA INC COMMON STOCK USD.001		3,584.41	0.048%	84.484%
730	UNITED FINANCIAL BANCORP INC COMMON STOCK		3,572.88	0.048%	84.532%
731	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		3,566.58	0.048%	84.579%
732	TOWER INTERNATIONAL INC COMMON STOCK USD.01		3,558.62	0.048%	84.627%
733	AVON PRODUCTS INC COMMON STOCK USD.25		3,545.06	0.047%	84.674%
734	SCORPIO TANKERS INC COMMON STOCK USD.01		3,514.45	0.047%	84.721%
735	OPKO HEALTH INC COMMON STOCK USD.01		3,513.58	0.047%	84.768%
736	BRIGGS + STRATTON COMMON STOCK USD.01		3,509.57	0.047%	84.815%
737	PHARMERICA CORP COMMON STOCK USD.01		3,507.14	0.047%	84.862%
738	COEUR MINING INC COMMON STOCK USD.01		3,502.22	0.047%	84.909%
739	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		3,494.90	0.047%	84.956%
740	AVX CORP COMMON STOCK USD.01		3,494.38	0.047%	85.002%
741	ADDUS HOMECARE CORP COMMON STOCK USD.001		3,491.62	0.047%	85.049%
742	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		3,454.08	0.046%	85.095%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
743	HERITAGE FINANCIAL CORP COMMON STOCK		3,452.17	0.046%	85.141%
744	INTL FCSTONE INC COMMON STOCK USD.01		3,451.74	0.046%	85.187%
745	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		3,446.39	0.046%	85.233%
746	GASLOG LTD COMMON STOCK USD.01		3,440.91	0.046%	85.279%
747	KRONOS WORLDWIDE INC COMMON STOCK USD.01		3,440.87	0.046%	85.325%
748	NN INC COMMON STOCK USD.01		3,398.02	0.045%	85.371%
749	HURON CONSULTING GROUP INC COMMON STOCK USD.01		3,391.78	0.045%	85.416%
750	LYDALL INC COMMON STOCK USD.1		3,386.86	0.045%	85.461%
751	CATALENT INC COMMON STOCK USD.01		3,383.08	0.045%	85.507%
752	HEALTHSTREAM INC COMMON STOCK		3,374.68	0.045%	85.552%
753	MALIBU BOATS INC A COMMON STOCK USD.01		3,370.51	0.045%	85.597%
754	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		3,367.43	0.045%	85.642%
755	STOCK YARDS BANCORP INC COMMON STOCK		3,365.47	0.045%	85.687%
756	IXYS CORPORATION COMMON STOCK USD.01		3,363.81	0.045%	85.732%
757	MTS SYSTEMS CORP COMMON STOCK USD.25		3,353.23	0.045%	85.777%
758	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		3,335.75	0.045%	85.821%
759	SHIP FINANCE INTL LTD COMMON STOCK USD.01		3,313.86	0.044%	85.865%
760	CRAY INC COMMON STOCK USD.01		3,313.09	0.044%	85.910%
761	CBIZ INC COMMON STOCK USD.01		3,310.81	0.044%	85.954%
762	ZAGG INC COMMON STOCK USD.001		3,304.51	0.044%	85.998%
763	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		3,301.80	0.044%	86.042%
764	SEABOARD CORP COMMON STOCK USD1.0		3,301.41	0.044%	86.086%
765	QEP RESOURCES INC COMMON STOCK USD.01		3,300.73	0.044%	86.130%
766	MARTEN TRANSPORT LTD COMMON STOCK USD.01		3,300.65	0.044%	86.175%
767	ARCHROCK INC COMMON STOCK USD.01		3,291.49	0.044%	86.219%
768	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		3,277.07	0.044%	86.262%
769	TENET HEALTHCARE CORP COMMON STOCK USD.05		3,271.59	0.044%	86.306%
770	SEACOR HOLDINGS INC COMMON STOCK USD.01		3,265.97	0.044%	86.350%
771	FIRST BANCORP/NC COMMON STOCK		3,265.22	0.044%	86.393%
772	ENCORE WIRE CORP COMMON STOCK USD.01		3,247.51	0.043%	86.437%
773	SYNTEL INC COMMON STOCK		3,242.77	0.043%	86.480%
774	CARRIZO OIL + GAS INC COMMON STOCK USD.01		3,217.16	0.043%	86.523%
775	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		3,215.00	0.043%	86.566%
776	DINEEQUITY INC COMMON STOCK USD.01		3,212.39	0.043%	86.609%
777	REVLON INC CLASS A COMMON STOCK USD.01		3,201.79	0.043%	86.652%
778	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		3,183.70	0.043%	86.694%
779	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		3,180.96	0.043%	86.737%
780	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		3,179.47	0.042%	86.779%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
781	LINDSAY CORP COMMON STOCK USD1.0		3,162.62	0.042%	86.822%
782	ATRION CORPORATION COMMON STOCK USD.1		3,155.05	0.042%	86.864%
783	SPARTANNASH CO COMMON STOCK		3,148.11	0.042%	86.906%
784	PERFICIENT INC COMMON STOCK USD.001		3,147.01	0.042%	86.948%
785	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		3,142.72	0.042%	86.990%
786	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		3,136.53	0.042%	87.032%
787	WORLD ACCEPTANCE CORP COMMON STOCK		3,129.34	0.042%	87.074%
788	SPX CORP COMMON STOCK USD.01		3,124.13	0.042%	87.115%
789	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		3,116.80	0.042%	87.157%
790	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		3,090.91	0.041%	87.198%
791	CARS.COM INC COMMON STOCK USD.01		3,090.68	0.041%	87.240%
792	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		3,078.54	0.041%	87.281%
793	CHURCHILL DOWNS INC COMMON STOCK		3,076.97	0.041%	87.322%
794	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		3,069.65	0.041%	87.363%
795	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		3,065.73	0.041%	87.404%
796	CHASE CORP COMMON STOCK USD.1		3,060.15	0.041%	87.445%
797	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		3,054.00	0.041%	87.486%
798	ENZO BIOCHEM INC COMMON STOCK USD.01		3,045.99	0.041%	87.526%
799	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		3,041.42	0.041%	87.567%
800	STERLING CONSTRUCTION CO COMMON STOCK USD.01		3,040.69	0.041%	87.608%
801	TOOTSIE ROLL INDS COMMON STOCK USD.694		3,035.08	0.041%	87.648%
802	ATN INTERNATIONAL INC COMMON STOCK USD.01		3,032.44	0.041%	87.689%
803	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		3,006.35	0.040%	87.729%
804	NAVIGANT CONSULTING INC COMMON STOCK USD.001		2,994.61	0.040%	87.769%
805	UNITED FIRE GROUP INC COMMON STOCK USD.001		2,968.75	0.040%	87.809%
806	BLUCORA INC COMMON STOCK USD.0001		2,950.39	0.039%	87.848%
807	CONN S INC COMMON STOCK USD.01		2,939.40	0.039%	87.887%
808	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		2,934.40	0.039%	87.927%
809	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		2,933.56	0.039%	87.966%
810	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		2,920.82	0.039%	88.005%
811	COHU INC COMMON STOCK USD1.0		2,919.77	0.039%	88.044%
812	RH COMMON STOCK USD.0001		2,912.21	0.039%	88.083%
813	AMERICAN VANGUARD CORP COMMON STOCK USD.1		2,911.56	0.039%	88.122%
814	REPLIGEN CORP COMMON STOCK USD.01		2,911.02	0.039%	88.161%
815	DAKTRONICS INC COMMON STOCK		2,907.72	0.039%	88.199%
816	SUNCOKE ENERGY INC COMMON STOCK USD.01		2,907.10	0.039%	88.238%
817	KNOWLES CORP COMMON STOCK USD.01		2,890.82	0.039%	88.277%
818	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		2,886.21	0.039%	88.316%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
819	DIAMOND HILL INVESTMENT GRP COMMON STOCK		2,880.28	0.038%	88.354%
820	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		2,873.63	0.038%	88.392%
821	ITT INC COMMON STOCK USD1.0		2,873.45	0.038%	88.431%
822	HESKA CORP COMMON STOCK USD.001		2,868.78	0.038%	88.469%
823	XO GROUP INC COMMON STOCK USD.01		2,867.01	0.038%	88.507%
824	CTS CORP COMMON STOCK		2,860.60	0.038%	88.546%
825	KELLY SERVICES INC A COMMON STOCK USD1.0		2,855.39	0.038%	88.584%
826	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		2,853.78	0.038%	88.622%
827	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		2,836.20	0.038%	88.660%
828	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		2,830.50	0.038%	88.698%
829	FARMER BROS CO COMMON STOCK USD1.0		2,825.23	0.038%	88.736%
830	ARCBEST CORP COMMON STOCK USD.01		2,819.39	0.038%	88.773%
831	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		2,817.46	0.038%	88.811%
832	SCHOLASTIC CORP COMMON STOCK USD.01		2,815.38	0.038%	88.848%
833	MESA LABORATORIES INC COMMON STOCK		2,812.50	0.038%	88.886%
834	ASTRONICS CORP COMMON STOCK USD.01		2,807.41	0.038%	88.924%
835	KINDRED HEALTHCARE INC COMMON STOCK USD.25		2,791.00	0.037%	88.961%
836	M/I HOMES INC COMMON STOCK USD.01		2,780.20	0.037%	88.998%
837	CAI INTERNATIONAL INC COMMON STOCK USD.0001		2,778.74	0.037%	89.035%
838	ENGILITY HOLDINGS INC COMMON STOCK USD.01		2,774.60	0.037%	89.072%
839	RADNET INC COMMON STOCK USD.0001		2,767.27	0.037%	89.109%
840	OCLARO INC COMMON STOCK USD.01		2,755.03	0.037%	89.146%
841	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		2,748.77	0.037%	89.183%
842	INVACARE CORP COMMON STOCK USD.25		2,747.45	0.037%	89.220%
843	MGIC INVESTMENT CORP COMMON STOCK USD1.0		2,743.28	0.037%	89.256%
844	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		2,739.41	0.037%	89.293%
845	HORIZON GLOBAL CORP COMMON STOCK USD.01		2,729.79	0.036%	89.329%
846	FIDELITY SOUTHERN CORP COMMON STOCK		2,718.39	0.036%	89.366%
847	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		2,711.02	0.036%	89.402%
848	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		2,710.66	0.036%	89.438%
849	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		2,710.31	0.036%	89.474%
850	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		2,709.79	0.036%	89.511%
851	BANKRATE INC COMMON STOCK USD.01		2,706.94	0.036%	89.547%
852	GRIFFON CORP COMMON STOCK USD.25		2,706.06	0.036%	89.583%
853	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		2,699.83	0.036%	89.619%
854	CAMDEN NATIONAL CORP COMMON STOCK		2,689.41	0.036%	89.655%
855	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		2,688.65	0.036%	89.691%
856	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		2,687.21	0.036%	89.727%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
857	PIER 1 IMPORTS INC COMMON STOCK USD.001		2,677.28	0.036%	89.763%
858	HCI GROUP INC COMMON STOCK		2,661.80	0.036%	89.798%
859	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		2,659.89	0.036%	89.834%
860	CARRIAGE SERVICES INC COMMON STOCK USD.01		2,659.36	0.036%	89.869%
861	SPARTAN MOTORS INC COMMON STOCK USD.01		2,655.71	0.035%	89.905%
862	NRG YIELD INC CLASS A COMMON STOCK USD.01		2,653.91	0.035%	89.940%
863	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		2,651.14	0.035%	89.976%
864	REGIS CORP COMMON STOCK USD.05		2,635.36	0.035%	90.011%
865	AEGION CORP COMMON STOCK USD.01		2,633.50	0.035%	90.046%
866	EHEALTH INC COMMON STOCK USD.001		2,617.50	0.035%	90.081%
867	GANNETT CO INC COMMON STOCK USD.01		2,605.83	0.035%	90.116%
868	ULTRA PETROLEUM CORP COMMON STOCK		2,604.46	0.035%	90.151%
869	AKORN INC COMMON STOCK		2,602.19	0.035%	90.185%
870	HERITAGE COMMERCE CORP COMMON STOCK		2,575.32	0.034%	90.220%
871	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		2,574.94	0.034%	90.254%
872	PDF SOLUTIONS INC COMMON STOCK USD.00015		2,574.57	0.034%	90.289%
873	CHUY S HOLDINGS INC COMMON STOCK USD.01		2,560.18	0.034%	90.323%
874	SUPERVALU INC COMMON STOCK USD.01		2,546.74	0.034%	90.357%
875	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,531.45	0.034%	90.391%
876	KADANT INC COMMON STOCK USD.01		2,524.81	0.034%	90.424%
877	HARMONIC INC COMMON STOCK USD.001		2,523.16	0.034%	90.458%
878	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		2,505.66	0.033%	90.492%
879	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		2,496.63	0.033%	90.525%
880	SURMODICS INC COMMON STOCK USD.05		2,492.08	0.033%	90.558%
881	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		2,487.99	0.033%	90.592%
882	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		2,487.23	0.033%	90.625%
883	FIRST SOLAR INC COMMON STOCK USD.001		2,486.84	0.033%	90.658%
884	NV5 GLOBAL INC COMMON STOCK USD.01		2,485.55	0.033%	90.691%
885	MISTRAS GROUP INC COMMON STOCK USD.01		2,467.98	0.033%	90.724%
886	WILLDAN GROUP INC COMMON STOCK USD.01		2,465.90	0.033%	90.757%
887	EPLUS INC COMMON STOCK USD.01		2,450.99	0.033%	90.790%
888	IDT CORP CLASS B COMMON STOCK USD.01		2,447.08	0.033%	90.823%
889	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		2,441.50	0.033%	90.855%
890	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		2,402.36	0.032%	90.887%
891	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		2,401.80	0.032%	90.920%
892	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		2,401.67	0.032%	90.952%
893	GREEN PLAINS INC COMMON STOCK USD.001		2,388.47	0.032%	90.984%
894	K12 INC COMMON STOCK USD.0001		2,375.20	0.032%	91.015%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
895	CONNECTONE BANCORP INC COMMON STOCK		2,367.31	0.032%	91.047%
896	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		2,357.48	0.032%	91.078%
897	GREENHILL + CO INC COMMON STOCK USD.01		2,354.86	0.031%	91.110%
898	WINMARK CORP COMMON STOCK		2,344.05	0.031%	91.141%
899	GP STRATEGIES CORP COMMON STOCK USD.01		2,340.71	0.031%	91.173%
900	GRUBHUB INC COMMON STOCK USD.0001		2,336.51	0.031%	91.204%
901	RPX CORP COMMON STOCK USD.0001		2,329.63	0.031%	91.235%
902	STRAIGHT PATH COMM B COMMON STOCK USD.01		2,328.23	0.031%	91.266%
903	TITAN INTERNATIONAL INC COMMON STOCK		2,323.02	0.031%	91.297%
904	MICHAELS COS INC/THE COMMON STOCK USD.06775		2,318.40	0.031%	91.328%
905	ZOGENIX INC COMMON STOCK USD.001		2,307.66	0.031%	91.359%
906	WEIS MARKETS INC COMMON STOCK		2,299.40	0.031%	91.390%
907	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		2,293.44	0.031%	91.420%
908	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		2,291.31	0.031%	91.451%
909	RESOURCES CONNECTION INC COMMON STOCK USD.01		2,278.79	0.030%	91.481%
910	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		2,261.99	0.030%	91.512%
911	PLY GEM HOLDINGS INC COMMON STOCK USD.01		2,239.27	0.030%	91.541%
912	AMERICA S CAR MART INC COMMON STOCK USD.01		2,232.35	0.030%	91.571%
913	ANGIODYNAMICS INC COMMON STOCK USD.01		2,231.87	0.030%	91.601%
914	LANNETT CO INC COMMON STOCK USD.001		2,228.65	0.030%	91.631%
915	GLATFELTER COMMON STOCK USD.01		2,221.50	0.030%	91.661%
916	RING ENERGY INC COMMON STOCK USD.001		2,213.60	0.030%	91.690%
917	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		2,198.78	0.029%	91.720%
918	PARK STERLING CORP COMMON STOCK USD.01		2,184.35	0.029%	91.749%
919	IMAX CORP COMMON STOCK		2,183.81	0.029%	91.778%
920	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		2,181.58	0.029%	91.807%
921	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		2,178.80	0.029%	91.836%
922	INPHI CORP COMMON STOCK		2,177.46	0.029%	91.865%
923	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		2,169.53	0.029%	91.894%
924	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		2,166.23	0.029%	91.923%
925	UNITED COMMUNITY FINANCIAL COMMON STOCK		2,161.67	0.029%	91.952%
926	UNIFI INC COMMON STOCK USD.1		2,143.77	0.029%	91.981%
927	YORK WATER CO COMMON STOCK		2,143.58	0.029%	92.009%
928	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		2,132.15	0.028%	92.038%
929	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		2,127.65	0.028%	92.066%
930	PIPER JAFFRAY COS COMMON STOCK USD.01		2,127.15	0.028%	92.095%
931	NATHAN S FAMOUS INC COMMON STOCK USD.01		2,124.48	0.028%	92.123%
932	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		2,121.63	0.028%	92.152%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
933	PENN NATIONAL GAMING INC COMMON STOCK USD.01		2,119.98	0.028%	92.180%
934	GUARANTY BANCORP COMMON STOCK USD.001		2,116.03	0.028%	92.208%
935	HOOKE FURNITURE CORP COMMON STOCK		2,112.14	0.028%	92.236%
936	EZCORP INC CL A COMMON STOCK USD.01		2,109.83	0.028%	92.265%
937	CULP INC COMMON STOCK USD.05		2,109.72	0.028%	92.293%
938	BANCORP INC/THE COMMON STOCK USD1.0		2,108.16	0.028%	92.321%
939	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		2,095.69	0.028%	92.349%
940	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		2,094.96	0.028%	92.377%
941	PHOTRONICS INC COMMON STOCK USD.01		2,094.18	0.028%	92.405%
942	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		2,085.00	0.028%	92.433%
943	BARNES + NOBLE INC COMMON STOCK USD.001		2,084.46	0.028%	92.461%
944	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		2,083.87	0.028%	92.489%
945	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		2,082.38	0.028%	92.516%
946	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		2,071.15	0.028%	92.544%
947	MORNINGSTAR INC COMMON STOCK		2,068.24	0.028%	92.572%
948	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		2,065.21	0.028%	92.599%
949	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		2,055.02	0.027%	92.627%
950	GERMAN AMERICAN BANCORP COMMON STOCK		2,051.25	0.027%	92.654%
951	MARINEMAX INC COMMON STOCK USD.001		2,051.22	0.027%	92.682%
952	PEOPLES BANCORP INC COMMON STOCK		2,050.20	0.027%	92.709%
953	QAD INC A COMMON STOCK		2,047.32	0.027%	92.736%
954	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		2,043.78	0.027%	92.764%
955	DST SYSTEMS INC COMMON STOCK USD.01		2,040.79	0.027%	92.791%
956	COTIVITI HOLDINGS INC COMMON STOCK USD.001		2,039.94	0.027%	92.818%
957	EVERI HOLDINGS INC COMMON STOCK USD.001		2,026.10	0.027%	92.845%
958	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		2,025.29	0.027%	92.872%
959	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		2,023.86	0.027%	92.899%
960	PACIFIC CONTINENTAL CORP COMMON STOCK		2,019.44	0.027%	92.926%
961	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		2,008.44	0.027%	92.953%
962	STATE AUTO FINANCIAL CORP COMMON STOCK		1,997.18	0.027%	92.980%
963	CALIX INC COMMON STOCK		1,987.40	0.027%	93.007%
964	LUMOS NETWORKS CORP COMMON STOCK USD.01		1,979.02	0.026%	93.033%
965	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,978.23	0.026%	93.059%
966	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		1,975.39	0.026%	93.086%
967	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		1,973.73	0.026%	93.112%
968	ZIX CORP COMMON STOCK USD.01		1,958.86	0.026%	93.138%
969	LUXOFT HOLDING INC COMMON STOCK		1,956.26	0.026%	93.165%
970	BANKUNITED INC COMMON STOCK USD.01		1,952.32	0.026%	93.191%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
971	IES HOLDINGS INC COMMON STOCK USD.01		1,951.21	0.026%	93.217%
972	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		1,950.63	0.026%	93.243%
973	NL INDUSTRIES COMMON STOCK USD.125		1,933.97	0.026%	93.269%
974	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		1,928.36	0.026%	93.294%
975	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		1,919.03	0.026%	93.320%
976	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,902.21	0.025%	93.345%
977	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		1,899.99	0.025%	93.371%
978	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		1,899.23	0.025%	93.396%
979	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,874.89	0.025%	93.421%
980	AXT INC COMMON STOCK USD.001		1,873.16	0.025%	93.446%
981	ZUMIEZ INC COMMON STOCK		1,867.99	0.025%	93.471%
982	FUTUREFUEL CORP COMMON STOCK USD.0001		1,866.99	0.025%	93.496%
983	SHUTTERSTOCK INC COMMON STOCK USD.01		1,857.80	0.025%	93.521%
984	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		1,857.22	0.025%	93.546%
985	PTC THERAPEUTICS INC COMMON STOCK USD.001		1,849.57	0.025%	93.571%
986	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		1,847.55	0.025%	93.595%
987	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,840.69	0.025%	93.620%
988	AMERCO COMMON STOCK USD.25		1,836.85	0.025%	93.644%
989	SYSTEMAX INC COMMON STOCK USD.01		1,834.77	0.025%	93.669%
990	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		1,829.06	0.024%	93.693%
991	BRISTOW GROUP INC COMMON STOCK USD.01		1,826.97	0.024%	93.718%
992	KIMBALL ELECTRONICS INC COMMON STOCK		1,822.50	0.024%	93.742%
993	EXPRESS INC COMMON STOCK		1,803.25	0.024%	93.766%
994	MEET GROUP INC/THE COMMON STOCK USD.001		1,783.03	0.024%	93.790%
995	QUAD GRAPHICS INC COMMON STOCK USD.025		1,780.78	0.024%	93.814%
996	VECTRUS INC COMMON STOCK USD.01		1,778.90	0.024%	93.838%
997	HAVERTY FURNITURE COMMON STOCK USD1.0		1,774.23	0.024%	93.861%
998	ENVESTNET INC COMMON STOCK		1,772.59	0.024%	93.885%
999	FRP HOLDINGS INC COMMON STOCK USD.1		1,752.39	0.023%	93.909%
1000	BEL FUSE INC CL B COMMON STOCK USD.1		1,747.80	0.023%	93.932%
1001	PICO HOLDINGS INC COMMON STOCK USD.001		1,736.80	0.023%	93.955%
1002	AIR LEASE CORP COMMON STOCK USD.01		1,734.68	0.023%	93.978%
1003	SYNNEX CORP COMMON STOCK USD.001		1,728.42	0.023%	94.001%
1004	TEJON RANCH CO COMMON STOCK USD.5		1,727.94	0.023%	94.024%
1005	SOLSTICE SAPPHIRE INVESTMENT COMMON STOCK		1,727.26	0.023%	94.048%
1006	GENESCO INC COMMON STOCK USD1.0		1,723.19	0.023%	94.071%
1007	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		1,702.65	0.023%	94.093%
1008	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		1,700.08	0.023%	94.116%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1009	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		1,698.50	0.023%	94.139%
1010	PEAPACK GLADSTONE FINL CORP COMMON STOCK		1,690.70	0.023%	94.161%
1011	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		1,679.19	0.022%	94.184%
1012	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		1,676.56	0.022%	94.206%
1013	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		1,676.10	0.022%	94.229%
1014	XCERRA CORP COMMON STOCK USD.05		1,675.26	0.022%	94.251%
1015	HOSTESS BRANDS INC COMMON STOCK USD.0001		1,669.99	0.022%	94.273%
1016	DEPOMED INC COMMON STOCK		1,653.50	0.022%	94.295%
1017	BAZAARVOICE INC COMMON STOCK USD.0001		1,649.61	0.022%	94.317%
1018	MASIMO CORP COMMON STOCK USD.001		1,647.65	0.022%	94.339%
1019	OPUS BANK COMMON STOCK		1,646.33	0.022%	94.361%
1020	EXACTECH INC COMMON STOCK USD.01		1,646.08	0.022%	94.383%
1021	EVOLENT HEALTH INC A COMMON STOCK USD.01		1,645.55	0.022%	94.405%
1022	TRISTATE CAPITAL HLDGS INC COMMON STOCK		1,634.24	0.022%	94.427%
1023	BUCKLE INC/THE COMMON STOCK USD.01		1,634.14	0.022%	94.449%
1024	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		1,631.68	0.022%	94.471%
1025	ESSENDANT INC COMMON STOCK USD.1		1,621.52	0.022%	94.493%
1026	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		1,619.25	0.022%	94.514%
1027	GENERAL CABLE CORP COMMON STOCK USD.01		1,615.94	0.022%	94.536%
1028	CUTERA INC COMMON STOCK USD.001		1,613.88	0.022%	94.557%
1029	US CELLULAR CORP COMMON STOCK USD1.0		1,602.13	0.021%	94.579%
1030	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		1,592.47	0.021%	94.600%
1031	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		1,577.75	0.021%	94.621%
1032	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		1,575.72	0.021%	94.642%
1033	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		1,575.38	0.021%	94.663%
1034	STRATASYS LTD COMMON STOCK ILS.01		1,566.24	0.021%	94.684%
1035	POTBELLY CORP COMMON STOCK USD.01		1,565.04	0.021%	94.705%
1036	BANK MUTUAL CORP COMMON STOCK USD.01		1,563.10	0.021%	94.726%
1037	HORIZON BANCORP INDIANA COMMON STOCK		1,558.58	0.021%	94.747%
1038	ST JOE CO/THE COMMON STOCK		1,557.39	0.021%	94.768%
1039	AMBARELLA INC COMMON STOCK USD.00045		1,547.10	0.021%	94.788%
1040	RYERSON HOLDING CORP COMMON STOCK USD.01		1,545.02	0.021%	94.809%
1041	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		1,539.71	0.021%	94.830%
1042	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,525.28	0.020%	94.850%
1043	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		1,516.29	0.020%	94.870%
1044	OFG BANCORP COMMON STOCK USD1.0		1,510.48	0.020%	94.890%
1045	OMEGA PROTEIN CORP COMMON STOCK USD.01		1,502.58	0.020%	94.911%
1046	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		1,495.02	0.020%	94.931%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1047	CITI TRENDS INC COMMON STOCK USD.01		1,488.76	0.020%	94.950%
1048	HAWKINS INC COMMON STOCK USD.05		1,488.23	0.020%	94.970%
1049	FTD COS INC COMMON STOCK USD.0001		1,485.87	0.020%	94.990%
1050	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,480.20	0.020%	95.010%
1051	MATRIX SERVICE CO COMMON STOCK USD.01		1,480.09	0.020%	95.030%
1052	TREDEGAR CORP COMMON STOCK		1,478.86	0.020%	95.049%
1053	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,477.19	0.020%	95.069%
1054	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		1,474.21	0.020%	95.089%
1055	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		1,473.84	0.020%	95.109%
1056	SPOK HOLDINGS INC COMMON STOCK USD.0001		1,472.12	0.020%	95.128%
1057	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		1,449.37	0.019%	95.148%
1058	MOVADO GROUP INC COMMON STOCK USD.01		1,448.90	0.019%	95.167%
1059	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		1,440.14	0.019%	95.186%
1060	LSC COMMUNICATIONS INC COMMON STOCK USD.01		1,437.42	0.019%	95.205%
1061	CLIFTON BANCORP INC COMMON STOCK USD.01		1,434.34	0.019%	95.225%
1062	TRIBUNE MEDIA CO A COMMON STOCK		1,432.49	0.019%	95.244%
1063	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		1,427.31	0.019%	95.263%
1064	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		1,425.36	0.019%	95.282%
1065	NEOPHOTONICS CORP COMMON STOCK USD.0025		1,424.79	0.019%	95.301%
1066	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		1,423.87	0.019%	95.320%
1067	VASCO DATA SECURITY INTL COMMON STOCK USD.001		1,411.99	0.019%	95.339%
1068	LANDEC CORP COMMON STOCK USD.001		1,410.81	0.019%	95.358%
1069	DUCOMMUN INC COMMON STOCK USD.01		1,408.90	0.019%	95.377%
1070	BILL BARRETT CORP COMMON STOCK USD.001		1,406.04	0.019%	95.395%
1071	SPARTON CORP COMMON STOCK USD1.25		1,402.02	0.019%	95.414%
1072	AGILYSYS INC COMMON STOCK USD.3		1,400.38	0.019%	95.433%
1073	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		1,398.03	0.019%	95.451%
1074	MARCUS CORPORATION COMMON STOCK USD1.0		1,393.71	0.019%	95.470%
1075	SUPERIOR INDUSTRIES INTL COMMON STOCK		1,374.57	0.018%	95.488%
1076	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		1,363.99	0.018%	95.507%
1077	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,357.09	0.018%	95.525%
1078	ALLIED MOTION TECHNOLOGIES COMMON STOCK		1,356.40	0.018%	95.543%
1079	AVID TECHNOLOGY INC COMMON STOCK USD.01		1,347.59	0.018%	95.561%
1080	EMC INS GROUP INC COMMON STOCK USD1.0		1,339.05	0.018%	95.579%
1081	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		1,331.57	0.018%	95.597%
1082	RITE AID CORP COMMON STOCK USD1.0		1,330.77	0.018%	95.614%
1083	PRIMO WATER CORP COMMON STOCK		1,329.81	0.018%	95.632%
1084	DEL TACO RESTAURANTS INC COMMON STOCK		1,329.36	0.018%	95.650%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1085	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		1,323.37	0.018%	95.668%
1086	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		1,322.32	0.018%	95.685%
1087	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		1,320.73	0.018%	95.703%
1088	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,318.96	0.018%	95.721%
1089	ENNIS INC COMMON STOCK USD2.5		1,318.88	0.018%	95.738%
1090	MERCANTILE BANK CORP COMMON STOCK		1,316.78	0.018%	95.756%
1091	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		1,312.52	0.018%	95.773%
1092	HOULIHAN LOKEY INC COMMON STOCK USD.001		1,312.32	0.018%	95.791%
1093	COLUMBIA SPORTSWEAR CO COMMON STOCK		1,307.66	0.017%	95.808%
1094	DHT HOLDINGS INC COMMON STOCK USD.01		1,307.49	0.017%	95.826%
1095	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		1,305.78	0.017%	95.843%
1096	SIERRA BANCORP COMMON STOCK		1,303.95	0.017%	95.861%
1097	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		1,302.37	0.017%	95.878%
1098	WEST BANCORPORATION COMMON STOCK		1,302.34	0.017%	95.896%
1099	RUBY TUESDAY INC COMMON STOCK USD.01		1,299.10	0.017%	95.913%
1100	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		1,295.29	0.017%	95.930%
1101	DMC GLOBAL INC COMMON STOCK USD.05		1,293.52	0.017%	95.948%
1102	STATE NATIONAL COS INC COMMON STOCK USD.001		1,288.71	0.017%	95.965%
1103	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		1,287.33	0.017%	95.982%
1104	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		1,285.40	0.017%	95.999%
1105	TESCO CORP COMMON STOCK		1,282.54	0.017%	96.016%
1106	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		1,281.43	0.017%	96.033%
1107	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		1,277.17	0.017%	96.051%
1108	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,270.24	0.017%	96.067%
1109	TEAM INC COMMON STOCK USD.3		1,269.27	0.017%	96.084%
1110	GOLDFIELD CORP COMMON STOCK USD.1		1,264.90	0.017%	96.101%
1111	RTI SURGICAL INC COMMON STOCK USD.001		1,262.83	0.017%	96.118%
1112	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		1,253.73	0.017%	96.135%
1113	ACETO CORP COMMON STOCK USD.01		1,247.58	0.017%	96.152%
1114	WAGEWORKS INC COMMON STOCK USD.001		1,246.04	0.017%	96.168%
1115	UNISYS CORP COMMON STOCK USD.01		1,239.81	0.017%	96.185%
1116	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,224.58	0.016%	96.201%
1117	INNOVIVA INC COMMON STOCK		1,221.35	0.016%	96.218%
1118	MASONITE INTERNATIONAL CORP COMMON STOCK		1,219.04	0.016%	96.234%
1119	FRANKLIN COVEY CO COMMON STOCK USD.05		1,217.89	0.016%	96.250%
1120	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,216.77	0.016%	96.266%
1121	SHOE CARNIVAL INC COMMON STOCK USD.01		1,210.51	0.016%	96.283%
1122	MACROGENICS INC COMMON STOCK USD.01		1,204.99	0.016%	96.299%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1123	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		1,200.16	0.016%	96.315%
1124	QCR HOLDINGS INC COMMON STOCK USD1.0		1,182.61	0.016%	96.331%
1125	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		1,181.45	0.016%	96.346%
1126	DSP GROUP INC COMMON STOCK USD.001		1,166.79	0.016%	96.362%
1127	INTERNAP CORP COMMON STOCK USD.001		1,165.35	0.016%	96.377%
1128	CATO CORP CLASS A COMMON STOCK USD.033		1,165.18	0.016%	96.393%
1129	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		1,164.35	0.016%	96.409%
1130	COLLECTORS UNIVERSE COMMON STOCK USD.001		1,164.13	0.016%	96.424%
1131	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		1,162.71	0.016%	96.440%
1132	GREEN BANCORP INC COMMON STOCK USD.01		1,156.38	0.015%	96.455%
1133	QUINSTREET INC COMMON STOCK USD.001		1,153.18	0.015%	96.471%
1134	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		1,150.04	0.015%	96.486%
1135	CRA INTERNATIONAL INC COMMON STOCK		1,146.95	0.015%	96.501%
1136	OMEGA FLEX INC COMMON STOCK USD.01		1,145.88	0.015%	96.517%
1137	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		1,143.63	0.015%	96.532%
1138	NVE CORP COMMON STOCK USD.01		1,139.24	0.015%	96.547%
1139	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,138.81	0.015%	96.562%
1140	GROUPON INC COMMON STOCK USD.0001		1,136.97	0.015%	96.578%
1141	POWELL INDUSTRIES INC COMMON STOCK USD.01		1,136.93	0.015%	96.593%
1142	PDL BIOPHARMA INC COMMON STOCK USD.01		1,130.77	0.015%	96.608%
1143	FLEXSTEEL INDS COMMON STOCK USD1.0		1,130.36	0.015%	96.623%
1144	MACATAWA BANK CORP COMMON STOCK		1,123.77	0.015%	96.638%
1145	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		1,123.48	0.015%	96.653%
1146	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		1,119.01	0.015%	96.668%
1147	FINISH LINE/THE CL A COMMON STOCK USD.01		1,105.50	0.015%	96.683%
1148	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		1,104.96	0.015%	96.697%
1149	VSE CORP COMMON STOCK USD.05		1,103.02	0.015%	96.712%
1150	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		1,093.82	0.015%	96.727%
1151	J.C. PENNEY CO INC COMMON STOCK USD.5		1,092.75	0.015%	96.741%
1152	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,088.67	0.015%	96.756%
1153	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		1,083.42	0.014%	96.770%
1154	NUVECTRA CORP COMMON STOCK USD.001		1,081.24	0.014%	96.785%
1155	CAROLINA FINANCIAL CORP COMMON STOCK		1,077.77	0.014%	96.799%
1156	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		1,067.27	0.014%	96.814%
1157	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		1,064.80	0.014%	96.828%
1158	LEAF GROUP LTD COMMON STOCK USD.0001		1,062.21	0.014%	96.842%
1159	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,059.90	0.014%	96.856%
1160	ACCESS NATIONAL CORP COMMON STOCK USD.835		1,054.57	0.014%	96.870%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1161	SIGMA DESIGNS INC COMMON STOCK		1,050.88	0.014%	96.884%
1162	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		1,049.95	0.014%	96.898%
1163	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		1,042.68	0.014%	96.912%
1164	ANGI HOMESERVICES INC A COMMON STOCK		1,039.24	0.014%	96.926%
1165	DIPLOMAT PHARMACY INC COMMON STOCK		1,033.58	0.014%	96.940%
1166	TIMBERLAND BANCORP INC COMMON STOCK USD.01		1,030.95	0.014%	96.954%
1167	VICOR CORP COMMON STOCK USD.01		1,029.46	0.014%	96.968%
1168	ELDORADO RESORTS INC COMMON STOCK		1,028.83	0.014%	96.981%
1169	PLANET PAYMENT INC COMMON STOCK USD.01		1,025.17	0.014%	96.995%
1170	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		1,025.05	0.014%	97.009%
1171	REIS INC COMMON STOCK USD.01		1,014.00	0.014%	97.022%
1172	FOSTER (LB) CO A COMMON STOCK USD.01		1,010.68	0.014%	97.036%
1173	SUN BANCORP INC NJ COMMON STOCK USD5.0		1,009.18	0.013%	97.049%
1174	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,006.85	0.013%	97.063%
1175	TITAN MACHINERY INC COMMON STOCK USD.00001		1,004.02	0.013%	97.076%
1176	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		1,003.93	0.013%	97.090%
1177	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		995.04	0.013%	97.103%
1178	BRIDGE BANCORP INC COMMON STOCK USD.01		994.49	0.013%	97.116%
1179	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		990.86	0.013%	97.129%
1180	PJT PARTNERS INC A COMMON STOCK		990.19	0.013%	97.143%
1181	VERA BRADLEY INC COMMON STOCK		989.58	0.013%	97.156%
1182	HILL INTERNATIONAL INC COMMON STOCK USD.0001		987.30	0.013%	97.169%
1183	LAWSON PRODUCTS INC COMMON STOCK USD1.0		982.52	0.013%	97.182%
1184	CENTURY COMMUNITIES INC COMMON STOCK USD.01		976.48	0.013%	97.195%
1185	VISHAY PRECISION GROUP COMMON STOCK		972.78	0.013%	97.208%
1186	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		972.65	0.013%	97.221%
1187	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		968.54	0.013%	97.234%
1188	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		966.31	0.013%	97.247%
1189	SUPERIOR UNIFORM GROUP INC COMMON STOCK		965.39	0.013%	97.260%
1190	RADIAN GROUP INC COMMON STOCK USD.001		958.60	0.013%	97.273%
1191	SIMULATIONS PLUS INC COMMON STOCK USD.001		955.25	0.013%	97.286%
1192	TWIN DISC INC COMMON STOCK		952.79	0.013%	97.298%
1193	BANKFINANCIAL CORP COMMON STOCK USD.01		952.27	0.013%	97.311%
1194	AMICUS THERAPEUTICS INC COMMON STOCK USD.01		943.67	0.013%	97.324%
1195	READING INTERNATIONAL INC A COMMON STOCK USD.01		938.00	0.013%	97.336%
1196	VERITEX HOLDINGS INC COMMON STOCK USD.01		928.79	0.012%	97.349%
1197	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		926.67	0.012%	97.361%
1198	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		926.28	0.012%	97.373%



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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1199	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		925.90	0.012%	97.386%
1200	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		921.21	0.012%	97.398%
1201	TELENAV INC COMMON STOCK USD.001		919.46	0.012%	97.410%
1202	ACCURAY INC COMMON STOCK USD.001		916.79	0.012%	97.423%
1203	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		915.59	0.012%	97.435%
1204	HURCO COMPANIES INC COMMON STOCK		915.27	0.012%	97.447%
1205	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		908.23	0.012%	97.459%
1206	NORTHWEST PIPE CO COMMON STOCK USD.01		904.20	0.012%	97.471%
1207	TIPTREE INC COMMON STOCK USD.001		900.96	0.012%	97.483%
1208	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		891.01	0.012%	97.495%
1209	HIBBETT SPORTS INC COMMON STOCK USD.01		889.30	0.012%	97.507%
1210	W+T OFFSHORE INC COMMON STOCK USD.00001		885.44	0.012%	97.519%
1211	TERRITORIAL BANCORP INC COMMON STOCK USD.01		884.52	0.012%	97.531%
1212	DONEGAL GROUP INC CL A COMMON STOCK USD.01		873.48	0.012%	97.542%
1213	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		871.15	0.012%	97.554%
1214	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		870.10	0.012%	97.566%
1215	KOPIN CORP COMMON STOCK USD.01		866.22	0.012%	97.577%
1216	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		865.87	0.012%	97.589%
1217	SHILOH INDUSTRIES INC COMMON STOCK USD.01		863.20	0.012%	97.600%
1218	PC CONNECTION INC COMMON STOCK USD.01		860.08	0.011%	97.612%
1219	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		858.03	0.011%	97.623%
1220	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		854.44	0.011%	97.635%
1221	RMR GROUP INC/THE A COMMON STOCK		851.95	0.011%	97.646%
1222	VAREX IMAGING CORP COMMON STOCK USD.01		843.06	0.011%	97.657%
1223	TRONC INC COMMON STOCK USD.01		843.00	0.011%	97.669%
1224	SENECA FOODS CORP CL A COMMON STOCK USD.25		840.57	0.011%	97.680%
1225	COWEN INC COMMON STOCK USD.01		838.62	0.011%	97.691%
1226	ERA GROUP INC COMMON STOCK USD.01		836.58	0.011%	97.702%
1227	CSW INDUSTRIALS INC COMMON STOCK USD.01		836.38	0.011%	97.713%
1228	SUNPOWER CORP COMMON STOCK USD.001		827.60	0.011%	97.725%
1229	LIFETIME BRANDS INC COMMON STOCK USD.01		822.47	0.011%	97.736%
1230	CYBEROPTICS CORP COMMON STOCK		819.79	0.011%	97.746%
1231	TECHTARGET COMMON STOCK USD.001		818.48	0.011%	97.757%
1232	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		817.20	0.011%	97.768%
1233	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		814.11	0.011%	97.779%
1234	HAMILTON BEACH BRAND A COMMON STOCK		811.88	0.011%	97.790%
1235	HAMILTON BEACH BRANDS H COMMON STOCK		811.88	0.011%	97.801%
1236	NEOGENOMICS INC COMMON STOCK USD.001		805.59	0.011%	97.812%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1237	GULF ISLAND FABRICATION INC COMMON STOCK		794.37	0.011%	97.822%
1238	PFSWEB INC COMMON STOCK USD.001		794.05	0.011%	97.833%
1239	STARTEK INC COMMON STOCK USD.01		789.68	0.011%	97.843%
1240	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		785.67	0.011%	97.854%
1241	NORTHRIM BANCORP INC COMMON STOCK USD1.0		783.61	0.010%	97.864%
1242	WATSCO INC CL B COMMON STOCK USD.5		780.65	0.010%	97.875%
1243	FIRST BANCORP INC/ME COMMON STOCK USD.01		768.02	0.010%	97.885%
1244	CRAWFORD + CO CL B COMMON STOCK USD1.0		758.72	0.010%	97.895%
1245	RIGNET INC COMMON STOCK USD.001		756.92	0.010%	97.905%
1246	HARDINGE INC COMMON STOCK USD.01		754.90	0.010%	97.915%
1247	KIRKLAND S INC COMMON STOCK		752.73	0.010%	97.926%
1248	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		752.62	0.010%	97.936%
1249	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		749.87	0.010%	97.946%
1250	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		747.01	0.010%	97.956%
1251	DHI GROUP INC COMMON STOCK USD.01		746.16	0.010%	97.966%
1252	VERITIV CORP COMMON STOCK USD.01		745.43	0.010%	97.976%
1253	TRECORA RESOURCES COMMON STOCK USD.1		742.13	0.010%	97.985%
1254	KVH INDUSTRIES INC COMMON STOCK USD.01		741.41	0.010%	97.995%
1255	INVESTORS TITLE CO COMMON STOCK		735.64	0.010%	98.005%
1256	ATLANTICA YIELD PLC COMMON STOCK		733.78	0.010%	98.015%
1257	MARINE PRODUCTS CORP COMMON STOCK USD.1		732.30	0.010%	98.025%
1258	INTREPID POTASH INC COMMON STOCK USD.001		731.40	0.010%	98.035%
1259	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		731.12	0.010%	98.044%
1260	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		729.85	0.010%	98.054%
1261	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		727.72	0.010%	98.064%
1262	LSI INDUSTRIES INC COMMON STOCK		726.57	0.010%	98.074%
1263	LIBERTY EXPEDIA HOLD A COMMON STOCK		721.61	0.010%	98.083%
1264	CHIMERIX INC COMMON STOCK USD.001		720.35	0.010%	98.093%
1265	ROCKY BRANDS INC COMMON STOCK		717.69	0.010%	98.102%
1266	PATTERSON COS INC COMMON STOCK USD.01		712.68	0.010%	98.112%
1267	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		711.59	0.010%	98.121%
1268	INTEVAC INC COMMON STOCK		710.68	0.009%	98.131%
1269	RYDER SYSTEM INC COMMON STOCK USD.5		707.92	0.009%	98.140%
1270	URBAN ONE INC COMMON STOCK USD.001		706.83	0.009%	98.150%
1271	CLEARFIELD INC COMMON STOCK USD.01		706.32	0.009%	98.159%
1272	AMTECH SYSTEMS INC COMMON STOCK USD.01		705.68	0.009%	98.169%
1273	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		704.58	0.009%	98.178%
1274	EMCORE CORP COMMON STOCK		703.50	0.009%	98.188%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1275	OLYMPIC STEEL INC COMMON STOCK		696.77	0.009%	98.197%
1276	DIGI INTERNATIONAL INC COMMON STOCK USD.01		695.53	0.009%	98.206%
1277	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		685.77	0.009%	98.215%
1278	UMPQUA HOLDINGS CORP COMMON STOCK		685.72	0.009%	98.224%
1279	PCM INC COMMON STOCK USD.001		685.03	0.009%	98.234%
1280	CITIZENS INC COMMON STOCK		683.58	0.009%	98.243%
1281	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		679.73	0.009%	98.252%
1282	SURGERY PARTNERS INC COMMON STOCK USD.01		671.46	0.009%	98.261%
1283	FOSSIL GROUP INC COMMON STOCK USD.01		668.25	0.009%	98.270%
1284	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		665.91	0.009%	98.279%
1285	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		662.96	0.009%	98.287%
1286	WILLBROS GROUP INC COMMON STOCK USD.05		661.25	0.009%	98.296%
1287	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		658.60	0.009%	98.305%
1288	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		646.91	0.009%	98.314%
1289	CNB FINANCIAL CORP/PA COMMON STOCK		641.64	0.009%	98.322%
1290	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		638.96	0.009%	98.331%
1291	WEYCO GROUP INC COMMON STOCK USD1.0		638.38	0.009%	98.339%
1292	PACIFIC ETHANOL INC COMMON STOCK USD.001		637.94	0.009%	98.348%
1293	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		637.74	0.009%	98.356%
1294	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		637.01	0.009%	98.365%
1295	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		633.58	0.008%	98.373%
1296	RADIANT LOGISTICS INC COMMON STOCK USD.001		622.57	0.008%	98.382%
1297	REALNETWORKS INC COMMON STOCK USD.001		619.75	0.008%	98.390%
1298	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		619.34	0.008%	98.398%
1299	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		618.75	0.008%	98.407%
1300	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		616.00	0.008%	98.415%
1301	TAILORED BRANDS INC COMMON STOCK USD.01		614.76	0.008%	98.423%
1302	RENT A CENTER INC COMMON STOCK USD.01		613.28	0.008%	98.431%
1303	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		610.43	0.008%	98.439%
1304	VILLAGE SUPER MARKET CLASS A COMMON STOCK		610.10	0.008%	98.448%
1305	LSB INDUSTRIES INC COMMON STOCK USD.1		608.58	0.008%	98.456%
1306	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		607.36	0.008%	98.464%
1307	LIBBEY INC COMMON STOCK USD.01		603.76	0.008%	98.472%
1308	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		602.67	0.008%	98.480%
1309	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		602.49	0.008%	98.488%
1310	HOMETRUST BANCSHARES INC COMMON STOCK		602.46	0.008%	98.496%
1311	GRAHAM CORP COMMON STOCK USD.1		600.64	0.008%	98.504%
1312	BOJANGLES INC COMMON STOCK USD.01		599.59	0.008%	98.512%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1313	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		598.00	0.008%	98.520%
1314	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		595.18	0.008%	98.528%
1315	CELADON GROUP INC COMMON STOCK USD.033		591.53	0.008%	98.536%
1316	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		589.92	0.008%	98.544%
1317	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		588.79	0.008%	98.552%
1318	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		587.96	0.008%	98.560%
1319	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		583.76	0.008%	98.567%
1320	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		577.05	0.008%	98.575%
1321	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		575.33	0.008%	98.583%
1322	PRGX GLOBAL INC COMMON STOCK USD.01		574.49	0.008%	98.590%
1323	RED LION HOTELS CORP COMMON STOCK USD.01		570.45	0.008%	98.598%
1324	LIQUIDITY SERVICES INC COMMON STOCK USD.001		568.99	0.008%	98.606%
1325	ADVANSIX INC COMMON STOCK USD.01		567.90	0.008%	98.613%
1326	DATA I/O CORP COMMON STOCK		567.82	0.008%	98.621%
1327	ACACIA RESEARCH CORP COMMON STOCK USD.001		564.50	0.008%	98.628%
1328	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		557.99	0.007%	98.636%
1329	STRATTEC SECURITY CORP COMMON STOCK USD.01		556.97	0.007%	98.643%
1330	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		556.69	0.007%	98.651%
1331	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		556.40	0.007%	98.658%
1332	FRED S INC CLASS A COMMON STOCK		554.81	0.007%	98.666%
1333	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		551.78	0.007%	98.673%
1334	PHI INC NON VOTING COMMON STOCK USD.1		549.87	0.007%	98.680%
1335	DILLARDS INC CL A COMMON STOCK		548.00	0.007%	98.688%
1336	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		544.04	0.007%	98.695%
1337	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		538.13	0.007%	98.702%
1338	ALICO INC COMMON STOCK USD1.0		536.59	0.007%	98.709%
1339	AV HOMES INC COMMON STOCK USD1.0		535.18	0.007%	98.716%
1340	CHARTER FINANCIAL CORP COMMON STOCK USD.01		534.84	0.007%	98.724%
1341	PACWEST BANCORP COMMON STOCK		534.13	0.007%	98.731%
1342	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		533.46	0.007%	98.738%
1343	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		531.23	0.007%	98.745%
1344	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		527.70	0.007%	98.752%
1345	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		525.49	0.007%	98.759%
1346	ICONIX BRAND GROUP INC COMMON STOCK USD.001		519.51	0.007%	98.766%
1347	SKYLINE CORP COMMON STOCK USD.028		519.02	0.007%	98.773%
1348	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		514.20	0.007%	98.780%
1349	STRATUS PROPERTIES INC COMMON STOCK USD.01		513.98	0.007%	98.787%
1350	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		513.79	0.007%	98.793%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1351	AMERISERV FINANCIAL INC COMMON STOCK USD.01		512.25	0.007%	98.800%
1352	ALLIANCE ONE INTERNATIONAL COMMON STOCK		508.97	0.007%	98.807%
1353	BEAZER HOMES USA INC COMMON STOCK USD.001		507.93	0.007%	98.814%
1354	USA TRUCK INC COMMON STOCK USD.01		507.44	0.007%	98.821%
1355	FRANKLIN FINANCIAL NETWORK COMMON STOCK		506.08	0.007%	98.827%
1356	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		503.94	0.007%	98.834%
1357	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		497.04	0.007%	98.841%
1358	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		497.01	0.007%	98.847%
1359	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		495.31	0.007%	98.854%
1360	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		490.53	0.007%	98.861%
1361	MAXIMUS INC COMMON STOCK		482.43	0.006%	98.867%
1362	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25		473.57	0.006%	98.873%
1363	QUORUM HEALTH CORP COMMON STOCK USD.0001		471.46	0.006%	98.880%
1364	STONE ENERGY CORP COMMON STOCK USD.01		467.90	0.006%	98.886%
1365	GAMCO INVESTORS INC A COMMON STOCK USD.001		467.08	0.006%	98.892%
1366	GENIE ENERGY LTD B COMMON STOCK		465.60	0.006%	98.898%
1367	AMC NETWORKS INC A COMMON STOCK		463.88	0.006%	98.905%
1368	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		463.57	0.006%	98.911%
1369	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		462.85	0.006%	98.917%
1370	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		459.54	0.006%	98.923%
1371	CUMBERLAND PHARMACEUTICALS COMMON STOCK		457.70	0.006%	98.929%
1372	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		456.78	0.006%	98.935%
1373	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		453.83	0.006%	98.941%
1374	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		453.24	0.006%	98.948%
1375	MILACRON HOLDINGS CORP COMMON STOCK USD.01		452.19	0.006%	98.954%
1376	OLD SECOND BANCORP INC COMMON STOCK USD1.0		452.15	0.006%	98.960%
1377	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		450.92	0.006%	98.966%
1378	VITAMIN SHOPPE INC COMMON STOCK USD.01		447.50	0.006%	98.972%
1379	SALEM MEDIA GROUP INC COMMON STOCK USD.01		447.09	0.006%	98.978%
1380	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		446.66	0.006%	98.984%
1381	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		440.06	0.006%	98.989%
1382	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		439.25	0.006%	98.995%
1383	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		434.64	0.006%	99.001%
1384	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		433.07	0.006%	99.007%
1385	TRIUMPH BANCORP INC COMMON STOCK USD.01		432.78	0.006%	99.013%
1386	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		431.52	0.006%	99.018%
1387	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		430.91	0.006%	99.024%
1388	LIMONEIRA CO COMMON STOCK USD.01		430.13	0.006%	99.030%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1389	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		429.27	0.006%	99.036%
1390	GLU MOBILE INC COMMON STOCK USD.0001		426.62	0.006%	99.041%
1391	MARCHEX INC CLASS B COMMON STOCK USD.01		426.40	0.006%	99.047%
1392	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		425.83	0.006%	99.053%
1393	ASURE SOFTWARE INC COMMON STOCK USD.01		424.12	0.006%	99.058%
1394	DULUTH HOLDINGS INC CL B COMMON STOCK		423.37	0.006%	99.064%
1395	TUESDAY MORNING CORP COMMON STOCK USD.01		415.52	0.006%	99.070%
1396	TPI COMPOSITES INC COMMON STOCK USD.01		412.63	0.006%	99.075%
1397	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		408.91	0.005%	99.081%
1398	FIRST FOUNDATION INC COMMON STOCK USD.001		406.66	0.005%	99.086%
1399	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		406.50	0.005%	99.092%
1400	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		405.37	0.005%	99.097%
1401	CONSUMER PORTFOLIO SERVICES COMMON STOCK		404.47	0.005%	99.102%
1402	CONTANGO OIL + GAS COMMON STOCK USD.04		404.38	0.005%	99.108%
1403	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		402.80	0.005%	99.113%
1404	BANK OF MARIN BANCORP/CA COMMON STOCK		402.43	0.005%	99.119%
1405	INGEVITY CORP COMMON STOCK USD.01		400.58	0.005%	99.124%
1406	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		399.50	0.005%	99.129%
1407	MOOG INC CLASS B COMMON STOCK USD1.0		397.02	0.005%	99.135%
1408	RIVERVIEW BANCORP INC COMMON STOCK USD.01		396.56	0.005%	99.140%
1409	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		395.42	0.005%	99.145%
1410	GSI TECHNOLOGY INC COMMON STOCK USD.001		395.25	0.005%	99.150%
1411	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		394.72	0.005%	99.156%
1412	FITBIT INC A COMMON STOCK USD.0001		387.49	0.005%	99.161%
1413	MISONIX INC COMMON STOCK USD.01		387.04	0.005%	99.166%
1414	PACIFIC MERCANTILE BANCORP COMMON STOCK		386.14	0.005%	99.171%
1415	MBT FINANCIAL CORP COMMON STOCK		385.53	0.005%	99.176%
1416	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		382.60	0.005%	99.181%
1417	CSS INDUSTRIES INC COMMON STOCK USD.1		381.85	0.005%	99.187%
1418	RCM TECHNOLOGIES INC COMMON STOCK USD.05		381.30	0.005%	99.192%
1419	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		381.29	0.005%	99.197%
1420	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		380.32	0.005%	99.202%
1421	PSYCHEMEDICS CORP COMMON STOCK USD.005		379.77	0.005%	99.207%
1422	JAMBA INC COMMON STOCK USD.001		378.39	0.005%	99.212%
1423	TREVENA INC COMMON STOCK USD.001		375.61	0.005%	99.217%
1424	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		373.57	0.005%	99.222%
1425	PREMIER FINANCIAL BANCORP COMMON STOCK		373.02	0.005%	99.227%
1426	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		365.97	0.005%	99.232%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1427	PARKER DRILLING CO COMMON STOCK USD.167		364.93	0.005%	99.237%
1428	SERVICOURCE INTERNATIONAL COMMON STOCK USD.0001		364.75	0.005%	99.242%
1429	AMERESCO INC CL A COMMON STOCK USD.0001		364.67	0.005%	99.246%
1430	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		364.36	0.005%	99.251%
1431	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		364.08	0.005%	99.256%
1432	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		362.63	0.005%	99.261%
1433	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		360.46	0.005%	99.266%
1434	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		358.71	0.005%	99.271%
1435	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		354.92	0.005%	99.275%
1436	BALDWIN + LYONS INC CL B COMMON STOCK		353.42	0.005%	99.280%
1437	GENCOR INDUSTRIES INC COMMON STOCK USD.1		351.17	0.005%	99.285%
1438	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		347.72	0.005%	99.289%
1439	ESSA BANCORP INC COMMON STOCK USD.01		347.38	0.005%	99.294%
1440	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		346.46	0.005%	99.299%
1441	OLD LINE BANCSHARES INC COMMON STOCK USD.01		346.43	0.005%	99.303%
1442	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		346.23	0.005%	99.308%
1443	MCCLATCHY CO CLASS A COMMON STOCK USD.01		345.54	0.005%	99.313%
1444	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		341.83	0.005%	99.317%
1445	EASTMAN KODAK CO COMMON STOCK USD.01		340.44	0.005%	99.322%
1446	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		340.32	0.005%	99.326%
1447	KINGSTONE COS INC COMMON STOCK USD.01		338.48	0.005%	99.331%
1448	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		334.62	0.004%	99.335%
1449	GLOBANT SA COMMON STOCK USD1.2		334.60	0.004%	99.340%
1450	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		332.96	0.004%	99.344%
1451	DESTINATION XL GROUP INC COMMON STOCK USD.01		331.45	0.004%	99.349%
1452	GMS INC COMMON STOCK USD.01		330.33	0.004%	99.353%
1453	COMPUTER TASK GROUP INC COMMON STOCK USD.01		328.85	0.004%	99.357%
1454	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		326.93	0.004%	99.362%
1455	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		325.98	0.004%	99.366%
1456	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		324.18	0.004%	99.370%
1457	BSQUARE CORP COMMON STOCK		323.43	0.004%	99.375%
1458	BBX CAPITAL CORP COMMON STOCK USD.01		322.92	0.004%	99.379%
1459	GOLD RESOURCE CORP COMMON STOCK USD.001		318.33	0.004%	99.383%
1460	BLACK BOX CORP COMMON STOCK USD.001		318.08	0.004%	99.388%
1461	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		317.14	0.004%	99.392%
1462	BALLANTYNE STRONG INC COMMON STOCK USD.01		315.56	0.004%	99.396%
1463	NATURES SUNSHINE PRODS INC COMMON STOCK		308.73	0.004%	99.400%
1464	SANCHEZ ENERGY CORP COMMON STOCK USD.01		308.15	0.004%	99.404%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1465	A H BELO CORP A COMMON STOCK USD.01		306.94	0.004%	99.408%
1466	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		305.42	0.004%	99.413%
1467	ULTRALIFE CORP COMMON STOCK USD.1		305.11	0.004%	99.417%
1468	FORESTAR GROUP INC COMMON STOCK USD1.0		304.88	0.004%	99.421%
1469	MAUI LAND + PINEAPPLE CO COMMON STOCK		304.01	0.004%	99.425%
1470	PERCEPTRON INC COMMON STOCK USD.01		301.77	0.004%	99.429%
1471	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		299.21	0.004%	99.433%
1472	MIDSOUTH BANCORP INC COMMON STOCK USD.1		295.85	0.004%	99.437%
1473	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		295.26	0.004%	99.441%
1474	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		294.80	0.004%	99.445%
1475	PARTY CITY HOLDCO INC COMMON STOCK USD.01		290.52	0.004%	99.448%
1476	BIOSCRIP INC COMMON STOCK USD.0001		287.67	0.004%	99.452%
1477	ROSETTA STONE INC COMMON STOCK USD.00005		284.44	0.004%	99.456%
1478	SCORPIO BULKERS INC COMMON STOCK USD.01		283.96	0.004%	99.460%
1479	EASTERN CO/THE COMMON STOCK		283.00	0.004%	99.464%
1480	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		283.00	0.004%	99.467%
1481	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		273.16	0.004%	99.471%
1482	ATLANTIC POWER CORP COMMON STOCK		272.82	0.004%	99.475%
1483	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		272.07	0.004%	99.478%
1484	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		271.81	0.004%	99.482%
1485	CARBO CERAMICS INC COMMON STOCK USD.01		271.19	0.004%	99.486%
1486	INTEST CORP COMMON STOCK USD.01		268.99	0.004%	99.489%
1487	LIFEWAY FOODS INC COMMON STOCK		267.96	0.004%	99.493%
1488	NEW YORK + CO COMMON STOCK USD.001		266.86	0.004%	99.496%
1489	LUBY S INC COMMON STOCK USD.32		266.74	0.004%	99.500%
1490	SYNALLOY CORP COMMON STOCK USD1.0		265.58	0.004%	99.504%
1491	VOLT INFO SCIENCES INC COMMON STOCK USD.1		264.71	0.004%	99.507%
1492	CASCADIAN THERAPEUTICS INC COMMON STOCK		263.99	0.004%	99.511%
1493	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		261.85	0.003%	99.514%
1494	MACKINAC FINANCIAL CORP COMMON STOCK		258.32	0.003%	99.518%
1495	FARMERS NATL BANC CORP COMMON STOCK		256.97	0.003%	99.521%
1496	HMN FINANCIAL INC COMMON STOCK USD.01		254.95	0.003%	99.524%
1497	AWARE INC/MASS COMMON STOCK USD.01		253.98	0.003%	99.528%
1498	TRAVELZOO COMMON STOCK USD.01		252.95	0.003%	99.531%
1499	DRIVE SHACK INC COMMON STOCK USD.01		251.95	0.003%	99.535%
1500	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		249.67	0.003%	99.538%
1501	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		247.00	0.003%	99.541%
1502	ESCALADE INC COMMON STOCK		240.75	0.003%	99.544%



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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1503	RECRO PHARMA INC COMMON STOCK USD.01		239.05	0.003%	99.548%
1504	QUANTUM CORP COMMON STOCK USD.01		239.05	0.003%	99.551%
1505	RICHARDSON ELEC LTD COMMON STOCK USD.05		238.01	0.003%	99.554%
1506	GREIF INC CL B COMMON STOCK		237.30	0.003%	99.557%
1507	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		236.46	0.003%	99.560%
1508	MANNING + NAPIER INC COMMON STOCK USD.01		234.99	0.003%	99.563%
1509	CEMPRA INC COMMON STOCK USD.001		233.40	0.003%	99.567%
1510	BLUE HILLS BANCORP INC COMMON STOCK USD.01		232.75	0.003%	99.570%
1511	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		232.50	0.003%	99.573%
1512	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		227.01	0.003%	99.576%
1513	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		226.53	0.003%	99.579%
1514	MIRATI THERAPEUTICS INC COMMON STOCK		224.92	0.003%	99.582%
1515	GAIA INC COMMON STOCK USD.0001		223.90	0.003%	99.585%
1516	DENBURY RESOURCES INC COMMON STOCK USD.001		221.99	0.003%	99.588%
1517	NATIONAL COMMERCE CORP COMMON STOCK		220.54	0.003%	99.591%
1518	ION GEOPHYSICAL CORP COMMON STOCK USD.01		219.02	0.003%	99.594%
1519	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		218.73	0.003%	99.597%
1520	LIFEVANTAGE CORP COMMON STOCK USD.0001		217.79	0.003%	99.600%
1521	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		217.57	0.003%	99.602%
1522	ARDELYX INC COMMON STOCK USD.000001		216.82	0.003%	99.605%
1523	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		216.31	0.003%	99.608%
1524	LGI HOMES INC COMMON STOCK USD.01		215.17	0.003%	99.611%
1525	VALUE LINE INC COMMON STOCK USD.1		211.85	0.003%	99.614%
1526	NICHOLAS FINANCIAL INC COMMON STOCK		208.68	0.003%	99.617%
1527	PIXELWORKS INC COMMON STOCK USD.001		207.26	0.003%	99.619%
1528	C + F FINANCIAL CORP COMMON STOCK USD1.0		207.04	0.003%	99.622%
1529	BONANZA CREEK ENERGY INC COMMON STOCK		206.16	0.003%	99.625%
1530	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		205.42	0.003%	99.628%
1531	QAD INC B COMMON STOCK USD.001		204.34	0.003%	99.630%
1532	BOOT BARN HOLDINGS INC COMMON STOCK		203.55	0.003%	99.633%
1533	RADISYS CORP COMMON STOCK		203.04	0.003%	99.636%
1534	PC TEL INC COMMON STOCK USD.001		202.55	0.003%	99.639%
1535	BLUE BIRD CORP COMMON STOCK USD.0001		200.11	0.003%	99.641%
1536	VERASTEM INC COMMON STOCK USD.0001		198.63	0.003%	99.644%
1537	ON DECK CAPITAL INC COMMON STOCK USD.005		198.49	0.003%	99.647%
1538	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		196.50	0.003%	99.649%
1539	EXA CORP COMMON STOCK USD.001		196.26	0.003%	99.652%
1540	AROTECH CORP COMMON STOCK USD.01		194.89	0.003%	99.654%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1541	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		192.80	0.003%	99.657%
1542	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		192.13	0.003%	99.660%
1543	BLUELINX HOLDINGS INC COMMON STOCK USD.01		191.30	0.003%	99.662%
1544	HARTE HANKS INC COMMON STOCK USD1.0		191.24	0.003%	99.665%
1545	IRIDEX CORP COMMON STOCK USD.01		190.81	0.003%	99.667%
1546	ENTERPRISE BANCORP INC COMMON STOCK USD.01		190.76	0.003%	99.670%
1547	DIXIE GROUP INC COMMON STOCK USD3.0		189.15	0.003%	99.672%
1548	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		188.62	0.003%	99.675%
1549	LIBERTY TAX INC COMMON STOCK USD.01		187.45	0.003%	99.677%
1550	ARK RESTAURANTS CORP COMMON STOCK USD.01		187.43	0.003%	99.680%
1551	KEY TRONIC CORP COMMON STOCK		186.77	0.002%	99.682%
1552	AVIAT NETWORKS INC COMMON STOCK USD.01		186.58	0.002%	99.685%
1553	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		182.29	0.002%	99.687%
1554	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		181.56	0.002%	99.690%
1555	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		181.34	0.002%	99.692%
1556	AUTOWEB INC COMMON STOCK USD.001		179.97	0.002%	99.695%
1557	BCB BANCORP INC COMMON STOCK		178.68	0.002%	99.697%
1558	ZAFGEN INC COMMON STOCK USD.001		177.39	0.002%	99.699%
1559	FINJAN HOLDINGS INC COMMON STOCK USD.001		176.84	0.002%	99.702%
1560	R1 RCM INC COMMON STOCK USD.01		174.62	0.002%	99.704%
1561	RGC RESOURCES INC COMMON STOCK USD5.0		172.52	0.002%	99.706%
1562	SHORE BANCSHARES INC COMMON STOCK USD.01		172.49	0.002%	99.709%
1563	INTELSAT SA COMMON STOCK USD.01		169.71	0.002%	99.711%
1564	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		168.91	0.002%	99.713%
1565	ASTRONOVA INC COMMON STOCK USD.05		168.58	0.002%	99.715%
1566	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		164.38	0.002%	99.718%
1567	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		161.47	0.002%	99.720%
1568	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		160.75	0.002%	99.722%
1569	UNITED GUARDIAN INC COMMON STOCK USD.1		160.60	0.002%	99.724%
1570	CYTOKINETICS INC COMMON STOCK USD.001		159.60	0.002%	99.726%
1571	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		159.44	0.002%	99.728%
1572	FONAR CORP COMMON STOCK USD.0001		158.88	0.002%	99.730%
1573	HALCON RESOURCES CORP COMMON STOCK USD.0001		158.34	0.002%	99.733%
1574	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		157.63	0.002%	99.735%
1575	UNITY BANCORP INC COMMON STOCK		156.46	0.002%	99.737%
1576	KEY TECHNOLOGY INC COMMON STOCK		155.92	0.002%	99.739%
1577	BOYD GAMING CORP COMMON STOCK USD.01		154.58	0.002%	99.741%
1578	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		151.67	0.002%	99.743%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1579	SANDRIDGE ENERGY INC COMMON STOCK USD.001		151.41	0.002%	99.745%
1580	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		148.69	0.002%	99.747%
1581	GLOBALSCAPE INC COMMON STOCK USD.001		148.45	0.002%	99.749%
1582	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		148.01	0.002%	99.751%
1583	GRAY TELEVISION INC A COMMON STOCK		147.70	0.002%	99.753%
1584	STAGE STORES INC COMMON STOCK USD.01		147.54	0.002%	99.755%
1585	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		147.30	0.002%	99.757%
1586	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		147.04	0.002%	99.759%
1587	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		146.29	0.002%	99.761%
1588	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		145.55	0.002%	99.763%
1589	SUSSEX BANCORP COMMON STOCK		144.37	0.002%	99.765%
1590	DELTA APPAREL INC COMMON STOCK USD.01		143.18	0.002%	99.767%
1591	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		140.43	0.002%	99.768%
1592	ACME UNITED CORP COMMON STOCK USD2.5		140.26	0.002%	99.770%
1593	UNITED SECURITY BANCSHARE/CA COMMON STOCK		139.45	0.002%	99.772%
1594	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		139.40	0.002%	99.774%
1595	KONA GRILL INC COMMON STOCK USD.01		136.02	0.002%	99.776%
1596	DORIAN LPG LTD COMMON STOCK USD.01		134.71	0.002%	99.778%
1597	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		133.20	0.002%	99.779%
1598	KEYW HOLDING CORP/THE COMMON STOCK		133.11	0.002%	99.781%
1599	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		132.85	0.002%	99.783%
1600	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		132.64	0.002%	99.785%
1601	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		132.19	0.002%	99.786%
1602	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		132.17	0.002%	99.788%
1603	FIRST INTERNET BANCORP COMMON STOCK		131.53	0.002%	99.790%
1604	CHEROKEE INC COMMON STOCK USD.02		130.99	0.002%	99.792%
1605	BELLICUM PHARMACEUTICALS INC COMMON STOCK USD.01		128.66	0.002%	99.793%
1606	ID SYSTEMS INC COMMON STOCK USD.01		128.33	0.002%	99.795%
1607	WESTMORELAND COAL CO COMMON STOCK USD2.5		127.85	0.002%	99.797%
1608	EVANS BANCORP INC COMMON STOCK USD.5		127.47	0.002%	99.799%
1609	INTERNATIONAL SEAWAYS INC COMMON STOCK		124.29	0.002%	99.800%
1610	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		123.72	0.002%	99.802%
1611	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		123.34	0.002%	99.804%
1612	YUME INC COMMON STOCK USD.001		120.60	0.002%	99.805%
1613	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		118.84	0.002%	99.807%
1614	UFP TECHNOLOGIES INC COMMON STOCK USD.01		118.74	0.002%	99.808%
1615	ELECTROMED INC COMMON STOCK USD.01		116.69	0.002%	99.810%
1616	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		116.62	0.002%	99.811%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1617	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01		115.27	0.002%	99.813%
1618	GSE SYSTEMS INC COMMON STOCK USD.01		114.06	0.002%	99.815%
1619	BEL FUSE INC CL A COMMON STOCK USD.1		112.83	0.002%	99.816%
1620	DIGIRAD CORP COMMON STOCK USD.0001		112.02	0.001%	99.818%
1621	SI FINANCIAL GROUP INC COMMON STOCK USD.01		110.45	0.001%	99.819%
1622	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		109.64	0.001%	99.820%
1623	INTRICON CORP COMMON STOCK USD1.0		109.59	0.001%	99.822%
1624	NUMEREX CORP CL A COMMON STOCK		107.11	0.001%	99.823%
1625	AMCON DISTRIBUTING CO COMMON STOCK USD.01		105.35	0.001%	99.825%
1626	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		104.95	0.001%	99.826%
1627	OTONOMY INC COMMON STOCK USD.001		104.94	0.001%	99.828%
1628	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		104.86	0.001%	99.829%
1629	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		104.24	0.001%	99.830%
1630	INTERSECTIONS INC COMMON STOCK USD.01		103.32	0.001%	99.832%
1631	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		102.96	0.001%	99.833%
1632	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		102.35	0.001%	99.835%
1633	AT HOME GROUP INC COMMON STOCK USD.01		102.02	0.001%	99.836%
1634	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		101.11	0.001%	99.837%
1635	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		101.08	0.001%	99.839%
1636	FNFV GROUP TRACKING STK USD.0001		99.60	0.001%	99.840%
1637	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		99.37	0.001%	99.841%
1638	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		98.76	0.001%	99.843%
1639	MCEWEN MINING INC COMMON STOCK		98.75	0.001%	99.844%
1640	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		98.49	0.001%	99.845%
1641	CLARUS CORP COMMON STOCK USD.0001		98.46	0.001%	99.847%
1642	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		94.68	0.001%	99.848%
1643	TRINITY PLACE HOLDINGS INC COMMON STOCK		92.92	0.001%	99.849%
1644	SMART + FINAL STORES INC COMMON STOCK USD.001		92.40	0.001%	99.850%
1645	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		92.16	0.001%	99.851%
1646	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		89.05	0.001%	99.853%
1647	DAILY JOURNAL CORP COMMON STOCK USD.01		88.83	0.001%	99.854%
1648	ENVIROSTAR INC COMMON STOCK USD.025		88.75	0.001%	99.855%
1649	PENDRELL CORP COMMON STOCK USD.01		86.55	0.001%	99.856%
1650	NEWLINK GENETICS CORP COMMON STOCK USD.01		85.27	0.001%	99.857%
1651	TEEKAY CORP COMMON STOCK USD.001		84.82	0.001%	99.858%
1652	FIRST UNITED CORP COMMON STOCK USD.01		81.67	0.001%	99.860%
1653	HUDSON GLOBAL INC COMMON STOCK USD.001		81.01	0.001%	99.861%
1654	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		80.60	0.001%	99.862%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1655	FIRST NORTHWEST BANCORP COMMON STOCK		79.25	0.001%	99.863%
1656	JAKKS PACIFIC INC COMMON STOCK USD.001		77.12	0.001%	99.864%
1657	FLUIDIGM CORP COMMON STOCK USD.001		76.53	0.001%	99.865%
1658	VIRCO MFG CORPORATION COMMON STOCK USD.01		76.03	0.001%	99.866%
1659	ITERIS INC COMMON STOCK USD.1		74.91	0.001%	99.867%
1660	CENTURY CASINOS INC COMMON STOCK USD.01		74.41	0.001%	99.868%
1661	ATLANTICUS HOLDINGS CORP COMMON STOCK		74.38	0.001%	99.869%
1662	SINO GLOBAL SHIPPING AMERICA COMMON STOCK		74.14	0.001%	99.870%
1663	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		73.31	0.001%	99.871%
1664	STEIN MART INC COMMON STOCK USD.01		72.88	0.001%	99.872%
1665	EMERSON RADIO CORP COMMON STOCK USD.01		72.66	0.001%	99.873%
1666	VALHI INC COMMON STOCK USD.01		71.79	0.001%	99.874%
1667	TELARIA INC COMMON STOCK USD.0001		71.73	0.001%	99.875%
1668	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		71.53	0.001%	99.876%
1669	CENTRAL VALLEY COMM BANCORP COMMON STOCK		71.01	0.001%	99.877%
1670	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		70.98	0.001%	99.878%
1671	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		70.47	0.001%	99.878%
1672	LANDMARK BANCORP INC COMMON STOCK USD.01		69.67	0.001%	99.879%
1673	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		68.83	0.001%	99.880%
1674	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		68.34	0.001%	99.881%
1675	DATAWATCH CORP COMMON STOCK USD.01		68.26	0.001%	99.882%
1676	BIGLARI HOLDINGS INC COMMON STOCK USD.5		66.89	0.001%	99.883%
1677	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		66.59	0.001%	99.884%
1678	COLONY BANCORP COMMON STOCK USD1.0		66.01	0.001%	99.885%
1679	DERMIRA INC COMMON STOCK USD.001		65.42	0.001%	99.886%
1680	PEOPLES BANCORP OF NC COMMON STOCK		65.12	0.001%	99.887%
1681	COMPX INTERNATIONAL INC COMMON STOCK USD.01		65.09	0.001%	99.887%
1682	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		64.60	0.001%	99.888%
1683	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		63.83	0.001%	99.889%
1684	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		62.39	0.001%	99.890%
1685	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		60.34	0.001%	99.891%
1686	SIFCO INDUSTRIES COMMON STOCK USD1.0		59.88	0.001%	99.892%
1687	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		59.64	0.001%	99.892%
1688	CSP INC COMMON STOCK USD.01		59.46	0.001%	99.893%
1689	BANK OF COMMERCE HOLDINGS COMMON STOCK		58.42	0.001%	99.894%
1690	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		57.99	0.001%	99.895%
1691	ARALEZ PHARMACEUTICALS INC COMMON STOCK		57.96	0.001%	99.896%
1692	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		56.65	0.001%	99.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1693	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01		56.58	0.001%	99.897%
1694	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		56.34	0.001%	99.898%
1695	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		55.07	0.001%	99.899%
1696	QUMU CORP COMMON STOCK USD.01		54.59	0.001%	99.899%
1697	BERKSHIRE BANCORP INC COMMON STOCK USD.1		54.36	0.001%	99.900%
1698	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001		54.35	0.001%	99.901%
1699	PENN VIRGINIA CORP COMMON STOCK		54.02	0.001%	99.901%
1700	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001		53.29	0.001%	99.902%
1701	BSB BANCORP INC/MA COMMON STOCK USD.01		52.99	0.001%	99.903%
1702	ARDMORE SHIPPING CORP COMMON STOCK USD.01		52.68	0.001%	99.904%
1703	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		51.90	0.001%	99.904%
1704	UNICO AMERICAN CORP COMMON STOCK		50.90	0.001%	99.905%
1705	FB FINANCIAL CORP COMMON STOCK USD1.0		50.78	0.001%	99.906%
1706	HOPFED BANCORP INC COMMON STOCK USD.01		50.66	0.001%	99.906%
1707	SALISBURY BANCORP INC COMMON STOCK USD.1		49.89	0.001%	99.907%
1708	IEC ELECTRONICS CORP COMMON STOCK USD.01		49.61	0.001%	99.908%
1709	COSTAMARE INC COMMON STOCK USD.0001		49.51	0.001%	99.908%
1710	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		49.48	0.001%	99.909%
1711	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		49.08	0.001%	99.910%
1712	DOVER MOTORSPORTS INC COMMON STOCK USD.1		49.04	0.001%	99.910%
1713	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		48.87	0.001%	99.911%
1714	IGNYTA INC COMMON STOCK		48.72	0.001%	99.912%
1715	RELM WIRELESS CORP COMMON STOCK USD.6		48.58	0.001%	99.912%
1716	REGENXBIO INC COMMON STOCK USD.0001		48.53	0.001%	99.913%
1717	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		47.91	0.001%	99.913%
1718	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		47.82	0.001%	99.914%
1719	BOVIE MEDICAL CORP COMMON STOCK USD.001		47.79	0.001%	99.915%
1720	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		47.46	0.001%	99.915%
1721	SENECA FOODS CORP CL B COMMON STOCK USD.25		47.23	0.001%	99.916%
1722	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		46.98	0.001%	99.917%
1723	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		46.33	0.001%	99.917%
1724	CVR ENERGY INC COMMON STOCK USD.01		45.94	0.001%	99.918%
1725	ENGLOBAL CORP COMMON STOCK USD.001		44.99	0.001%	99.918%
1726	MANNATECH INC COMMON STOCK USD.0001		44.08	0.001%	99.919%
1727	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		43.22	0.001%	99.920%
1728	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		42.99	0.001%	99.920%
1729	ZEDGE INC CL B COMMON STOCK		42.66	0.001%	99.921%
1730	CVD EQUIPMENT CORP COMMON STOCK USD.01		42.58	0.001%	99.921%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1731	NEXEO SOLUTIONS INC COMMON STOCK		42.40	0.001%	99.922%
1732	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		41.81	0.001%	99.922%
1733	INNODATA INC COMMON STOCK USD.01		41.42	0.001%	99.923%
1734	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		40.89	0.001%	99.924%
1735	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		40.19	0.001%	99.924%
1736	NICOLET BANKSHARES INC COMMON STOCK		39.72	0.001%	99.925%
1737	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		39.54	0.001%	99.925%
1738	PFENEX INC COMMON STOCK USD.001		39.48	0.001%	99.926%
1739	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		39.27	0.001%	99.926%
1740	DESTINATION MATERNITY CORP COMMON STOCK USD.01		38.74	0.001%	99.927%
1741	AGROFRESH SOLUTIONS INC COMMON STOCK		38.52	0.001%	99.927%
1742	AVALON HOLDINGS CORP A COMMON STOCK USD.01		38.12	0.001%	99.928%
1743	ALPHA PRO TECH LTD COMMON STOCK USD.01		37.91	0.001%	99.928%
1744	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		37.85	0.001%	99.929%
1745	MALVERN BANCORP INC COMMON STOCK USD.01		37.51	0.001%	99.929%
1746	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		37.47	0.001%	99.930%
1747	RF INDUSTRIES LTD COMMON STOCK USD.01		37.19	0.000%	99.930%
1748	PARAGON COMMERCIAL CORP COMMON STOCK		36.82	0.000%	99.931%
1749	MANKIND CORP COMMON STOCK USD.01		36.76	0.000%	99.931%
1750	DONEGAL GROUP INC B COMMON STOCK USD.01		36.46	0.000%	99.932%
1751	MANITEX INTERNATIONAL INC COMMON STOCK		35.35	0.000%	99.932%
1752	HALLADOR ENERGY CO COMMON STOCK USD.01		35.14	0.000%	99.933%
1753	MID PENN BANCORP INC COMMON STOCK USD1.0		34.84	0.000%	99.933%
1754	REAL INDUSTRY INC COMMON STOCK		34.72	0.000%	99.934%
1755	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		34.22	0.000%	99.934%
1756	P + F INDUSTRIES CL A COMMON STOCK USD1.0		33.72	0.000%	99.935%
1757	FATE THERAPEUTICS INC COMMON STOCK USD.001		33.66	0.000%	99.935%
1758	BROADVISION INC COMMON STOCK USD.0001		33.65	0.000%	99.935%
1759	LGL GROUP INC/THE COMMON STOCK USD.01		33.31	0.000%	99.936%
1760	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		32.72	0.000%	99.936%
1761	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0		32.60	0.000%	99.937%
1762	HC2 HOLDINGS INC COMMON STOCK USD.001		32.23	0.000%	99.937%
1763	TRANSCAT INC COMMON STOCK USD.5		31.76	0.000%	99.938%
1764	WVS FINANCIAL CORP COMMON STOCK USD.01		31.36	0.000%	99.938%
1765	COMMUNITY WEST BANCSHARES COMMON STOCK		31.04	0.000%	99.938%
1766	LIPOCINE INC COMMON STOCK USD.0001		30.49	0.000%	99.939%
1767	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		30.02	0.000%	99.939%
1768	TURNING POINT BRANDS INC COMMON STOCK USD.01		29.77	0.000%	99.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1769	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		29.73	0.000%	99.940%
1770	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		29.22	0.000%	99.940%
1771	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		29.15	0.000%	99.941%
1772	OPTICAL CABLE CORP COMMON STOCK		28.74	0.000%	99.941%
1773	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		28.27	0.000%	99.942%
1774	READING INTERNATIONAL INC B COMMON STOCK USD.01		27.20	0.000%	99.942%
1775	BROADWIND ENERGY INC COMMON STOCK USD.001		26.83	0.000%	99.942%
1776	AMREP CORP COMMON STOCK USD.1		26.48	0.000%	99.943%
1777	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1		26.44	0.000%	99.943%
1778	MASTECH DIGITAL INC COMMON STOCK USD.01		26.39	0.000%	99.943%
1779	BG STAFFING INC COMMON STOCK USD.01		25.83	0.000%	99.944%
1780	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		25.61	0.000%	99.944%
1781	CKX LANDS INC COMMON STOCK		25.43	0.000%	99.944%
1782	NEUROTROPE INC COMMON STOCK		24.68	0.000%	99.945%
1783	SUNSHINE BANCORP INC COMMON STOCK USD.01		24.00	0.000%	99.945%
1784	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		23.45	0.000%	99.945%
1785	AFFIMED NV COMMON STOCK		23.41	0.000%	99.946%
1786	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		23.36	0.000%	99.946%
1787	1ST CONSTITUTION BANCORP COMMON STOCK		22.85	0.000%	99.946%
1788	PHI INC VOTING COMMON STOCK USD.1		22.54	0.000%	99.947%
1789	SILVERBOW RESOURCES INC COMMON STOCK		22.07	0.000%	99.947%
1790	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		21.67	0.000%	99.947%
1791	COFFEE HOLDING CO INC COMMON STOCK USD.001		21.60	0.000%	99.947%
1792	CCA INDUSTRIES INC COMMON STOCK USD.01		21.49	0.000%	99.948%
1793	FS BANCORP INC COMMON STOCK		21.21	0.000%	99.948%
1794	VITAL THERAPIES INC COMMON STOCK USD.0001		20.03	0.000%	99.948%
1795	INTERGROUP CORP COMMON STOCK USD.01		20.02	0.000%	99.949%
1796	XENITH BANKSHARES INC COMMON STOCK USD.01		19.94	0.000%	99.949%
1797	EVOLVING SYSTEMS INC COMMON STOCK USD.001		19.52	0.000%	99.949%
1798	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		19.39	0.000%	99.949%
1799	CUI GLOBAL INC COMMON STOCK USD.001		19.20	0.000%	99.950%
1800	LONESTAR RESOURCES US I CL A COMMON STOCK		19.17	0.000%	99.950%
1801	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		18.99	0.000%	99.950%
1802	BANKWELL FINANCIAL GROUP INC COMMON STOCK		18.86	0.000%	99.950%
1803	AEROCENTURY CORP COMMON STOCK USD.001		18.76	0.000%	99.951%
1804	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		18.72	0.000%	99.951%
1805	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		18.29	0.000%	99.951%
1806	ASTA FUNDING INC COMMON STOCK USD.01		18.29	0.000%	99.951%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1807	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		18.24	0.000%	99.952%
1808	VERSO CORP A COMMON STOCK		18.00	0.000%	99.952%
1809	CYNERGISTEK INC/DE COMMON STOCK USD.001		17.93	0.000%	99.952%
1810	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		17.69	0.000%	99.952%
1811	HOME BANCORP INC COMMON STOCK USD.01		17.62	0.000%	99.953%
1812	EMAGIN CORPORATION COMMON STOCK USD.001		17.48	0.000%	99.953%
1813	MIMEDX GROUP INC COMMON STOCK USD.001		17.34	0.000%	99.953%
1814	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		17.29	0.000%	99.953%
1815	AGILE THERAPEUTICS INC COMMON STOCK USD.0001		17.11	0.000%	99.954%
1816	MEI PHARMA INC COMMON STOCK USD.00000002		17.06	0.000%	99.954%
1817	CIVEO CORP COMMON STOCK USD.01		16.87	0.000%	99.954%
1818	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		16.46	0.000%	99.954%
1819	WAYNE SAVINGS BANC SHARES INC COMMON STOCK USD.1		16.24	0.000%	99.954%
1820	VERSARTIS INC COMMON STOCK USD.0001		15.73	0.000%	99.955%
1821	ORRSTOWN FINL SERVICES INC COMMON STOCK		14.81	0.000%	99.955%
1822	SCYNEXIS INC COMMON STOCK USD.001		14.78	0.000%	99.955%
1823	BALDWIN + LYONS INC CL A COMMON STOCK		14.78	0.000%	99.955%
1824	COMBIMATRIX CORP COMMON STOCK USD.001		14.72	0.000%	99.955%
1825	EVINE LIVE INC COMMON STOCK USD.01		14.45	0.000%	99.956%
1826	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		14.44	0.000%	99.956%
1827	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		14.26	0.000%	99.956%
1828	SPHERE 3D CORP COMMON STOCK		14.24	0.000%	99.956%
1829	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		14.20	0.000%	99.956%
1830	AMERICAN SHARED HOSPITAL SER COMMON STOCK		14.11	0.000%	99.957%
1831	MEDIA GEN INC CVR COMMON STOCK		13.33	0.000%	99.957%
1832	INVENTURE FOODS INC COMMON STOCK USD.01		13.05	0.000%	99.957%
1833	SELECT BANCORP INC COMMON STOCK USD1.0		12.51	0.000%	99.957%
1834	LIVE OAK BANC SHARES INC COMMON STOCK		11.76	0.000%	99.957%
1835	MARINUS PHARMACEUTICALS INC COMMON STOCK USD.001		11.62	0.000%	99.957%
1836	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		11.61	0.000%	99.958%
1837	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		11.38	0.000%	99.958%
1838	HARBORONE BANCORP INC COMMON STOCK		11.17	0.000%	99.958%
1839	ORION ENERGY SYSTEMS INC COMMON STOCK		11.08	0.000%	99.958%
1840	INVESTAR HOLDING CORP COMMON STOCK USD1.0		11.07	0.000%	99.958%
1841	NEW HOME CO INC/THE COMMON STOCK USD.01		10.99	0.000%	99.958%
1842	EGAIN CORP COMMON STOCK USD.001		10.92	0.000%	99.958%
1843	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1		10.88	0.000%	99.959%
1844	SUNRUN INC COMMON STOCK USD.0001		10.82	0.000%	99.959%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1845	MICRON SOLUTIONS INC COMMON STOCK USD.01		10.79	0.000%	99.959%
1846	ENTEGRA FINANCIAL CORP COMMON STOCK		10.64	0.000%	99.959%
1847	ASPEN AEROGELS INC COMMON STOCK USD.00001		10.58	0.000%	99.959%
1848	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001		10.54	0.000%	99.959%
1849	ZOE S KITCHEN INC COMMON STOCK USD.01		10.03	0.000%	99.959%
1850	ICAD INC COMMON STOCK USD.01		9.98	0.000%	99.960%
1851	FNB BANCORP COMMON STOCK		9.95	0.000%	99.960%
1852	MAGYAR BANCORP INC COMMON STOCK USD.01		9.90	0.000%	99.960%
1853	PAIN THERAPEUTICS INC COMMON STOCK USD.001		9.90	0.000%	99.960%
1854	COMSCORE INC COMMON STOCK USD.001		9.87	0.000%	99.960%
1855	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		9.68	0.000%	99.960%
1856	HOWARD BANCORP INC COMMON STOCK USD.01		9.61	0.000%	99.960%
1857	FUEL TECH INC COMMON STOCK USD.01		9.45	0.000%	99.960%
1858	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		9.38	0.000%	99.961%
1859	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		9.26	0.000%	99.961%
1860	ONVIA INC COMMON STOCK USD.0001		9.24	0.000%	99.961%
1861	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		9.18	0.000%	99.961%
1862	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		8.80	0.000%	99.961%
1863	LANTRONIX INC COMMON STOCK USD.0001		8.66	0.000%	99.961%
1864	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		8.54	0.000%	99.961%
1865	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		8.49	0.000%	99.961%
1866	SAVARA INC COMMON STOCK USD.001		8.32	0.000%	99.962%
1867	TRIO TECH INTERNATIONAL COMMON STOCK		8.24	0.000%	99.962%
1868	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		7.80	0.000%	99.962%
1869	INVIVO THERAPEUTICS HOLDINGS COMMON STOCK USD.00001		7.61	0.000%	99.962%
1870	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		7.59	0.000%	99.962%
1871	ADVAXIS INC COMMON STOCK USD.001		7.39	0.000%	99.962%
1872	IRADIMED CORP COMMON STOCK USD.0001		7.00	0.000%	99.962%
1873	APPROACH RESOURCES INC COMMON STOCK USD.01		6.87	0.000%	99.962%
1874	LIVE VENTURES INC COMMON STOCK USD.001		6.57	0.000%	99.962%
1875	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		6.46	0.000%	99.962%
1876	SMTC CORPORATION COMMON STOCK USD.01		6.39	0.000%	99.962%
1877	TOFUTTI BRANDS INC COMMON STOCK USD.01		6.33	0.000%	99.963%
1878	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		6.27	0.000%	99.963%
1879	SB FINANCIAL GROUP INC COMMON STOCK		6.20	0.000%	99.963%
1880	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001		6.19	0.000%	99.963%
1881	PEAK RESORTS INC COMMON STOCK USD.01		6.17	0.000%	99.963%
1882	SERVOTRONICS INC COMMON STOCK USD.2		5.88	0.000%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1883	NORTHEAST BANCORP COMMON STOCK USD1.0		5.67	0.000%	99.963%
1884	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		5.32	0.000%	99.963%
1885	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		5.27	0.000%	99.963%
1886	SMARTFINANCIAL INC COMMON STOCK USD1.0		5.25	0.000%	99.963%
1887	CROWN CRAFTS INC COMMON STOCK USD.01		5.24	0.000%	99.963%
1888	US GEOTHERMAL INC COMMON STOCK USD.001		4.99	0.000%	99.963%
1889	SOLIGENIX INC COMMON STOCK USD.001		4.94	0.000%	99.963%
1890	SUPPORT.COM INC COMMON STOCK USD.0001		4.87	0.000%	99.964%
1891	SONIC FOUNDRY INC COMMON STOCK USD.01		4.87	0.000%	99.964%
1892	CLEARSIDE BIOMEDICAL INC COMMON STOCK USD.001		4.83	0.000%	99.964%
1893	FUELCELL ENERGY INC COMMON STOCK USD.0001		4.80	0.000%	99.964%
1894	PURE CYCLE CORP COMMON STOCK USD.0033		4.75	0.000%	99.964%
1895	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		4.67	0.000%	99.964%
1896	INSEEGO CORP COMMON STOCK		4.61	0.000%	99.964%
1897	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		4.46	0.000%	99.964%
1898	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		4.43	0.000%	99.964%
1899	BEBE STORES INC COMMON STOCK USD.001		4.37	0.000%	99.964%
1900	FIRST US BANCSHARES INC COMMON STOCK USD.01		4.37	0.000%	99.964%
1901	TAYLOR DEVICES INC COMMON STOCK USD.025		4.36	0.000%	99.964%
1902	CITIZENS FIRST CORP COMMON STOCK		4.23	0.000%	99.964%
1903	CENVEO INC COMMON STOCK USD.01		4.23	0.000%	99.964%
1904	KELLY SERVICES INC CL B COMMON STOCK USD1.0		4.13	0.000%	99.964%
1905	PROPHASE LABS INC COMMON STOCK USD.0005		4.11	0.000%	99.964%
1906	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		3.97	0.000%	99.964%
1907	BANK OF SOUTH CAROLINA CORP COMMON STOCK		3.92	0.000%	99.965%
1908	LAKE SHORE BANCORP INC COMMON STOCK USD.01		3.91	0.000%	99.965%
1909	SONOMA PHARMACEUTICALS INC COMMON STOCK		3.88	0.000%	99.965%
1910	UNIQUE FABRICATING INC COMMON STOCK USD.001		3.81	0.000%	99.965%
1911	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		3.78	0.000%	99.965%
1912	MAYS (J.W.) INC COMMON STOCK USD1.0		3.60	0.000%	99.965%
1913	BIOTIME INC COMMON STOCK		3.58	0.000%	99.965%
1914	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		3.41	0.000%	99.965%
1915	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		3.34	0.000%	99.965%
1916	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		2.99	0.000%	99.965%
1917	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		2.40	0.000%	99.965%
1918	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		2.37	0.000%	99.965%
1919	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		2.00	0.000%	99.965%
1920	GREAT ELM CAPITAL GROUP INC COMMON STOCK		1.81	0.000%	99.965%

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<b>Equity</b>			<b>7,479,719.03</b>		<b>99.965%</b>
1921	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		1.69	0.000%	99.965%
1922	SUMMIT STATE BANK COMMON STOCK		1.37	0.000%	99.965%
1923	TECHNICAL COMMUNICATIONS COMMON STOCK USD.1		1.06	0.000%	99.965%
1924	FORTRESS BIOTECH INC COMMON STOCK USD.001		0.84	0.000%	99.965%
1925	KOSS CORP COMMON STOCK USD.005		0.64	0.000%	99.965%
1926	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		0.60	0.000%	99.965%
1927	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		0.47	0.000%	99.965%
1928	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		0.08	0.000%	99.965%
1929	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.965%
1930	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.965%
1931	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.965%
1932	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.965%
1933	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.965%
1934	SYNTROLEUM CORP COMMON STOCK USD.01		0.00	0.000%	99.965%
1935	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.965%
<b>Index Future</b>			<b>2,605.62</b>		<b>0.035%</b>
1936	S+P500 EMINI FUT DEC17 XCME 20171215	143,428,025.00	2,605.62	0.035%	100.000%
<b>Total</b>			<b>7,482,324.65</b>		<b>100.00%</b>