

# U.S. Small Cap Growth Portfolio

**As of January 31, 2018 (Updated Monthly)**

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
1	PAYCOM SOFTWARE INC COMMON STOCK USD.01		3,229,851.80	0.576%	0.576%
2	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		3,128,405.28	0.558%	1.133%
3	EVERCORE INC A COMMON STOCK USD.01		2,981,810.25	0.532%	1.665%
4	FIVE BELOW COMMON STOCK USD.01		2,970,937.08	0.530%	2.195%
5	LANDSTAR SYSTEM INC COMMON STOCK USD.01		2,948,932.75	0.526%	2.720%
6	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		2,877,506.40	0.513%	3.233%
7	CANTEL MEDICAL CORP COMMON STOCK USD.1		2,775,246.74	0.495%	3.728%
8	VISTEON CORP COMMON STOCK		2,760,687.84	0.492%	4.220%
9	CIMPRESS NV COMMON STOCK USD.001		2,726,319.18	0.486%	4.706%
10	BRINK S CO/THE COMMON STOCK USD1.0		2,680,059.00	0.478%	5.184%
11	CHEMED CORP COMMON STOCK USD1.0		2,679,441.31	0.478%	5.662%
12	BLACKBAUD INC COMMON STOCK USD.001		2,671,749.06	0.476%	6.138%
13	CABLE ONE INC COMMON STOCK USD.01		2,670,205.46	0.476%	6.614%
14	PRIMERICA INC COMMON STOCK		2,633,171.00	0.469%	7.083%
15	LENDINGTREE INC COMMON STOCK USD.01		2,623,506.20	0.468%	7.551%
16	WENDY S CO/THE COMMON STOCK USD.1		2,613,264.16	0.466%	8.017%
17	MASIMO CORP COMMON STOCK USD.001		2,595,463.84	0.463%	8.480%
18	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		2,557,868.90	0.456%	8.936%
19	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		2,549,745.80	0.455%	9.390%
20	TEXAS ROADHOUSE INC COMMON STOCK USD.001		2,519,322.88	0.449%	9.839%
21	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		2,509,742.30	0.447%	10.287%

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<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
22	LPL FINANCIAL HOLDINGS INC COMMON STOCK		2,492,654.46	0.444%	10.731%
23	DANA INC COMMON STOCK USD.01		2,484,839.79	0.443%	11.174%
24	FEDERATED INVESTORS INC CL B COMMON STOCK		2,470,984.68	0.441%	11.615%
25	STAMPS.COM INC COMMON STOCK USD.001		2,456,392.50	0.438%	12.052%
26	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		2,448,961.29	0.437%	12.489%
27	TREX COMPANY INC COMMON STOCK USD.01		2,420,833.46	0.432%	12.921%
28	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		2,403,263.52	0.428%	13.349%
29	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		2,379,049.47	0.424%	13.773%
30	ENTEGRIS INC COMMON STOCK USD.01		2,379,014.40	0.424%	14.197%
31	UBIQUITI NETWORKS INC COMMON STOCK USD.001		2,375,812.17	0.424%	14.621%
32	TRINET GROUP INC COMMON STOCK USD.000025		2,325,241.61	0.415%	15.035%
33	AVIS BUDGET GROUP INC COMMON STOCK USD.01		2,315,889.60	0.413%	15.448%
34	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		2,315,460.33	0.413%	15.861%
35	MASTEC INC COMMON STOCK USD.1		2,313,875.40	0.412%	16.273%
36	TRINSEO SA COMMON STOCK USD.01		2,288,729.55	0.408%	16.681%
37	DYCOM INDUSTRIES INC COMMON STOCK USD.333		2,284,598.25	0.407%	17.089%
38	INSPERITY INC COMMON STOCK USD.01		2,279,480.00	0.406%	17.495%
39	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		2,271,815.00	0.405%	17.900%
40	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		2,267,060.04	0.404%	18.304%
41	SILICON LABORATORIES INC COMMON STOCK USD.0001		2,247,135.80	0.401%	18.705%
42	ENERGIZER HOLDINGS INC COMMON STOCK		2,210,846.28	0.394%	19.099%
43	LANCASTER COLONY CORP COMMON STOCK		2,191,146.00	0.391%	19.490%
44	TENNECO INC COMMON STOCK USD.01		2,177,869.43	0.388%	19.878%
45	KENNAMETAL INC COMMON STOCK USD1.25		2,177,197.74	0.388%	20.266%
46	POLYONE CORPORATION COMMON STOCK USD.01		2,159,179.72	0.385%	20.651%
47	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		2,155,822.05	0.384%	21.035%
48	HFF INC CLASS A COMMON STOCK USD.01		2,139,847.64	0.381%	21.417%
49	MORNINGSTAR INC COMMON STOCK		2,125,597.68	0.379%	21.796%
50	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		2,122,125.75	0.378%	22.174%
51	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		2,112,613.80	0.377%	22.550%
52	MERITOR INC COMMON STOCK USD1.0		2,107,107.20	0.376%	22.926%
53	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		2,103,315.27	0.375%	23.301%
54	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		2,094,986.41	0.373%	23.675%
55	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		2,093,364.00	0.373%	24.048%
56	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		2,081,953.11	0.371%	24.419%
57	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		2,075,528.70	0.370%	24.789%
58	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		2,073,872.80	0.370%	25.159%
59	WORTHINGTON INDUSTRIES COMMON STOCK		2,067,446.64	0.369%	25.527%

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<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
60	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		2,060,720.24	0.367%	25.895%
61	NEW YORK TIMES CO A COMMON STOCK USD.1		2,060,461.50	0.367%	26.262%
62	HRG GROUP INC COMMON STOCK USD.01		2,057,140.00	0.367%	26.629%
63	BUILDERS FIRTSOURCE INC COMMON STOCK USD.01		2,007,268.20	0.358%	26.986%
64	CORELOGIC INC COMMON STOCK USD1.0		1,968,897.28	0.351%	27.337%
65	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		1,957,870.53	0.349%	27.686%
66	WELBILT INC COMMON STOCK USD.01		1,956,825.00	0.349%	28.035%
67	VALMONT INDUSTRIES COMMON STOCK USD1.0		1,943,240.80	0.346%	28.382%
68	INGEVITY CORP COMMON STOCK USD.01		1,933,094.75	0.345%	28.726%
69	BGC PARTNERS INC CL A COMMON STOCK USD.01		1,931,248.98	0.344%	29.071%
70	NCR CORPORATION COMMON STOCK USD.01		1,928,389.10	0.344%	29.414%
71	FLOWERS FOODS INC COMMON STOCK USD.01		1,916,348.03	0.342%	29.756%
72	SILGAN HOLDINGS INC COMMON STOCK USD.01		1,915,231.64	0.341%	30.097%
73	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,915,169.13	0.341%	30.439%
74	VONAGE HOLDINGS CORP COMMON STOCK USD.001		1,909,629.45	0.340%	30.779%
75	ON ASSIGNMENT INC COMMON STOCK USD.01		1,900,390.83	0.339%	31.118%
76	TIMKEN CO COMMON STOCK		1,891,274.50	0.337%	31.455%
77	BANK OF HAWAII CORP COMMON STOCK USD.01		1,884,834.09	0.336%	31.791%
78	GROUPON INC COMMON STOCK USD.0001		1,883,710.81	0.336%	32.127%
79	AMERICAN WOODMARK CORP COMMON STOCK		1,874,050.75	0.334%	32.461%
80	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		1,862,188.16	0.332%	32.793%
81	DELUXE CORP COMMON STOCK USD1.0		1,850,808.40	0.330%	33.123%
82	MATADOR RESOURCES CO COMMON STOCK USD.01		1,845,749.50	0.329%	33.452%
83	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		1,843,476.21	0.329%	33.781%
84	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,841,704.15	0.328%	34.109%
85	CLEAN HARBORS INC COMMON STOCK USD.01		1,838,450.14	0.328%	34.437%
86	BLOOMIN BRANDS INC COMMON STOCK USD.01		1,818,928.98	0.324%	34.761%
87	CABOT CORP COMMON STOCK USD1.0		1,816,269.28	0.324%	35.085%
88	LCI INDUSTRIES COMMON STOCK USD.01		1,804,351.50	0.322%	35.406%
89	GLOBUS MEDICAL INC A COMMON STOCK USD.001		1,797,263.48	0.320%	35.727%
90	EXTENDED STAY AMERICA INC UNIT USD.01		1,782,627.14	0.318%	36.045%
91	BUFFALO WILD WINGS INC COMMON STOCK		1,779,281.00	0.317%	36.362%
92	J2 GLOBAL INC COMMON STOCK USD.01		1,778,897.61	0.317%	36.679%
93	RBC BEARINGS INC COMMON STOCK USD.01		1,772,694.00	0.316%	36.995%
94	SOTHEBY S COMMON STOCK USD.01		1,766,932.40	0.315%	37.310%
95	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		1,747,581.98	0.312%	37.621%
96	IROBOT CORP COMMON STOCK USD.01		1,747,221.25	0.311%	37.933%
97	SHUTTERFLY INC COMMON STOCK USD.0001		1,734,076.75	0.309%	38.242%

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<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
98	FERRO CORP COMMON STOCK USD1.0		1,734,035.52	0.309%	38.551%
99	COVANTA HOLDING CORP COMMON STOCK USD.1		1,732,952.85	0.309%	38.860%
100	MSA SAFETY INC COMMON STOCK		1,731,825.65	0.309%	39.169%
101	OMNICELL INC COMMON STOCK USD.001		1,728,571.05	0.308%	39.477%
102	NOVANTA INC COMMON STOCK		1,700,349.30	0.303%	39.780%
103	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		1,696,481.10	0.302%	40.083%
104	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		1,689,782.25	0.301%	40.384%
105	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		1,677,776.65	0.299%	40.683%
106	GREEN DOT CORP CLASS A COMMON STOCK USD.001		1,676,624.94	0.299%	40.982%
107	PLANTRONICS INC COMMON STOCK USD.01		1,670,124.88	0.298%	41.280%
108	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		1,654,588.80	0.295%	41.575%
109	MERIT MEDICAL SYSTEMS INC COMMON STOCK		1,635,829.65	0.292%	41.866%
110	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		1,617,104.50	0.288%	42.154%
111	EXPONENT INC COMMON STOCK USD.001		1,609,203.30	0.287%	42.441%
112	CIRRUS LOGIC INC COMMON STOCK USD.001		1,602,052.83	0.286%	42.727%
113	FAIR ISAAC CORP COMMON STOCK USD.01		1,600,040.22	0.285%	43.012%
114	HEARTLAND EXPRESS INC COMMON STOCK USD.01		1,599,077.75	0.285%	43.297%
115	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		1,592,818.50	0.284%	43.581%
116	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		1,581,158.00	0.282%	43.863%
117	MURPHY USA INC COMMON STOCK		1,579,855.89	0.282%	44.145%
118	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		1,578,665.00	0.281%	44.426%
119	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		1,576,219.12	0.281%	44.707%
120	INTERDIGITAL INC COMMON STOCK USD.01		1,574,580.70	0.281%	44.988%
121	AMC NETWORKS INC A COMMON STOCK		1,572,256.84	0.280%	45.268%
122	AAON INC COMMON STOCK USD.004		1,570,004.80	0.280%	45.548%
123	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		1,565,467.80	0.279%	45.827%
124	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		1,556,973.20	0.278%	46.105%
125	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,546,505.70	0.276%	46.380%
126	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		1,546,072.40	0.276%	46.656%
127	LAREDO PETROLEUM INC COMMON STOCK USD.01		1,545,240.76	0.275%	46.931%
128	STEVEN MADDEN LTD COMMON STOCK USD.0001		1,544,835.60	0.275%	47.207%
129	HERC HOLDINGS INC COMMON STOCK USD.01		1,541,528.32	0.275%	47.482%
130	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		1,533,477.13	0.273%	47.755%
131	CINEMARK HOLDINGS INC COMMON STOCK USD.001		1,531,100.80	0.273%	48.028%
132	ROGERS CORP COMMON STOCK USD1.0		1,527,675.38	0.272%	48.300%
133	TIVITY HEALTH INC COMMON STOCK USD.001		1,518,070.00	0.271%	48.571%
134	CAMBREX CORP COMMON STOCK USD.1		1,517,505.50	0.271%	48.841%
135	DST SYSTEMS INC COMMON STOCK USD.01		1,513,332.24	0.270%	49.111%

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<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
136	MGP INGREDIENTS INC COMMON STOCK		1,512,599.22	0.270%	49.381%
137	ELLIE MAE INC COMMON STOCK USD.0001		1,507,874.50	0.269%	49.650%
138	ITRON INC COMMON STOCK		1,503,967.20	0.268%	49.918%
139	MEREDITH CORP COMMON STOCK USD1.0		1,499,856.78	0.267%	50.185%
140	ACI WORLDWIDE INC COMMON STOCK USD.005		1,496,058.00	0.267%	50.452%
141	FORWARD AIR CORP COMMON STOCK USD.01		1,493,526.71	0.266%	50.718%
142	BALCHEM CORP COMMON STOCK USD.0667		1,488,597.00	0.265%	50.983%
143	SHENANDOAH TELECOMMUNICATION COMMON STOCK		1,488,588.00	0.265%	51.249%
144	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		1,482,803.80	0.264%	51.513%
145	BROOKS AUTOMATION INC COMMON STOCK USD.01		1,481,573.70	0.264%	51.777%
146	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		1,472,698.00	0.263%	52.040%
147	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		1,462,313.25	0.261%	52.300%
148	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		1,459,424.82	0.260%	52.561%
149	ALBANY INTL CORP CL A COMMON STOCK USD.001		1,458,969.30	0.260%	52.821%
150	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		1,458,625.27	0.260%	53.081%
151	DORMAN PRODUCTS INC COMMON STOCK USD.01		1,456,444.64	0.260%	53.340%
152	COHEN + STEERS INC COMMON STOCK USD.01		1,450,841.22	0.259%	53.599%
153	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		1,449,828.00	0.258%	53.858%
154	ENERSYS COMMON STOCK USD.01		1,448,104.76	0.258%	54.116%
155	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		1,444,776.10	0.258%	54.373%
156	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		1,437,430.50	0.256%	54.629%
157	SAIA INC COMMON STOCK USD.001		1,433,939.00	0.256%	54.885%
158	LITHIA MOTORS INC CL A COMMON STOCK		1,430,792.00	0.255%	55.140%
159	BARNES GROUP INC COMMON STOCK USD.01		1,424,090.34	0.254%	55.394%
160	RLI CORP COMMON STOCK USD1.0		1,420,017.48	0.253%	55.647%
161	WD 40 CO COMMON STOCK USD.001		1,410,378.75	0.251%	55.899%
162	MONRO INC COMMON STOCK USD.01		1,409,675.00	0.251%	56.150%
163	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		1,407,707.70	0.251%	56.401%
164	AMEDISYS INC COMMON STOCK USD.001		1,406,935.18	0.251%	56.652%
165	CALAVO GROWERS INC COMMON STOCK USD.001		1,404,180.00	0.250%	56.902%
166	J + J SNACK FOODS CORP COMMON STOCK		1,403,504.72	0.250%	57.152%
167	PRICESMART INC COMMON STOCK USD.0001		1,397,365.20	0.249%	57.401%
168	TTEC HOLDINGS INC COMMON STOCK USD.01		1,397,360.60	0.249%	57.650%
169	SUN HYDRAULICS CORP COMMON STOCK USD.001		1,389,598.72	0.248%	57.898%
170	COOPER STANDARD HOLDING COMMON STOCK USD.001		1,386,811.29	0.247%	58.145%
171	ENPRO INDUSTRIES INC COMMON STOCK USD.01		1,386,810.39	0.247%	58.393%
172	MUELLER INDUSTRIES INC COMMON STOCK USD.01		1,382,036.94	0.246%	58.639%
173	SEMTECH CORP COMMON STOCK USD.01		1,380,698.60	0.246%	58.885%

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174	PAPA JOHN S INTL INC COMMON STOCK USD.01		1,371,774.60	0.245%	59.130%
175	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,362,731.40	0.243%	59.373%
176	PATRICK INDUSTRIES INC COMMON STOCK		1,362,727.80	0.243%	59.616%
177	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		1,359,767.81	0.242%	59.858%
178	HERMAN MILLER INC COMMON STOCK USD.2		1,359,099.00	0.242%	60.100%
179	BIG LOTS INC COMMON STOCK USD.01		1,348,039.62	0.240%	60.341%
180	SLEEP NUMBER CORP COMMON STOCK USD.01		1,345,404.16	0.240%	60.580%
181	ARCH COAL INC A COMMON STOCK USD.01		1,335,568.38	0.238%	60.818%
182	KBR INC COMMON STOCK USD.001		1,334,304.00	0.238%	61.056%
183	WABASH NATIONAL CORP COMMON STOCK USD.01		1,331,071.56	0.237%	61.294%
184	B+G FOODS INC COMMON STOCK USD.01		1,331,022.00	0.237%	61.531%
185	STEPAN CO COMMON STOCK USD1.0		1,322,710.14	0.236%	61.767%
186	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		1,321,539.10	0.236%	62.002%
187	INTERFACE INC COMMON STOCK USD.1		1,318,956.80	0.235%	62.237%
188	HILLENBRAND INC COMMON STOCK		1,313,140.60	0.234%	62.471%
189	TETRA TECH INC COMMON STOCK USD.01		1,310,837.50	0.234%	62.705%
190	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		1,292,267.45	0.230%	62.936%
191	NUVASIVE INC COMMON STOCK USD.001		1,286,502.75	0.229%	63.165%
192	OWENS ILLINOIS INC COMMON STOCK USD.01		1,285,552.08	0.229%	63.394%
193	HARSCO CORP COMMON STOCK USD1.25		1,285,470.60	0.229%	63.623%
194	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		1,281,582.72	0.228%	63.852%
195	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		1,273,893.50	0.227%	64.079%
196	HNI CORP COMMON STOCK USD1.0		1,256,769.24	0.224%	64.303%
197	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		1,254,746.70	0.224%	64.527%
198	NEENAH INC COMMON STOCK USD.01		1,252,882.00	0.223%	64.750%
199	AKORN INC COMMON STOCK		1,252,004.76	0.223%	64.973%
200	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		1,245,233.60	0.222%	65.195%
201	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		1,239,654.81	0.221%	65.416%
202	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		1,233,881.96	0.220%	65.636%
203	APPLIED INDUSTRIAL TECH INC COMMON STOCK		1,230,518.75	0.219%	65.855%
204	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		1,223,829.00	0.218%	66.074%
205	COTIVITI HOLDINGS INC COMMON STOCK USD.001		1,222,585.00	0.218%	66.291%
206	METHODE ELECTRONICS INC COMMON STOCK USD.5		1,221,741.80	0.218%	66.509%
207	MASONITE INTERNATIONAL CORP COMMON STOCK		1,219,160.25	0.217%	66.727%
208	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		1,207,526.45	0.215%	66.942%
209	VAREX IMAGING CORP COMMON STOCK USD.01		1,205,341.07	0.215%	67.157%
210	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		1,203,596.08	0.215%	67.371%
211	QUIDEL CORP COMMON STOCK USD.001		1,196,826.54	0.213%	67.585%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
212	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		1,185,790.50	0.211%	67.796%
213	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		1,185,613.66	0.211%	68.007%
214	ABAXIS INC COMMON STOCK		1,184,446.15	0.211%	68.219%
215	H.B. FULLER CO. COMMON STOCK USD1.0		1,179,224.55	0.210%	68.429%
216	BADGER METER INC COMMON STOCK USD1.0		1,175,790.80	0.210%	68.638%
217	BRADY CORPORATION CL A COMMON STOCK USD.01		1,168,384.50	0.208%	68.847%
218	PROTO LABS INC COMMON STOCK USD.001		1,164,249.45	0.208%	69.054%
219	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		1,160,220.50	0.207%	69.261%
220	PLY GEM HOLDINGS INC COMMON STOCK USD.01		1,156,326.60	0.206%	69.467%
221	PATTERSON COS INC COMMON STOCK USD.01		1,146,972.62	0.204%	69.672%
222	NUTRISYSTEM INC COMMON STOCK USD.001		1,145,173.50	0.204%	69.876%
223	CSG SYSTEMS INTL INC COMMON STOCK USD.01		1,142,981.68	0.204%	70.080%
224	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		1,133,033.36	0.202%	70.282%
225	MYRIAD GENETICS INC COMMON STOCK USD.01		1,132,621.68	0.202%	70.484%
226	BARRACUDA NETWORKS INC COMMON STOCK USD.001		1,122,938.00	0.200%	70.684%
227	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,120,095.60	0.200%	70.883%
228	SCHULMAN (A.) INC COMMON STOCK USD1.0		1,111,500.00	0.198%	71.082%
229	MAXLINEAR INC COMMON STOCK		1,108,015.77	0.198%	71.279%
230	CARRIZO OIL + GAS INC COMMON STOCK USD.01		1,107,920.23	0.198%	71.477%
231	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		1,107,571.05	0.197%	71.674%
232	KRONOS WORLDWIDE INC COMMON STOCK USD.01		1,106,646.75	0.197%	71.871%
233	URBAN OUTFITTERS INC COMMON STOCK USD.0001		1,105,539.21	0.197%	72.068%
234	HAEMONETICS CORP/MASS COMMON STOCK USD.01		1,104,545.25	0.197%	72.265%
235	HMS HOLDINGS CORP COMMON STOCK USD.01		1,103,977.11	0.197%	72.462%
236	SPX CORP COMMON STOCK USD.01		1,100,843.75	0.196%	72.658%
237	MATSON INC COMMON STOCK		1,099,201.51	0.196%	72.854%
238	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		1,078,902.70	0.192%	73.047%
239	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		1,067,850.24	0.190%	73.237%
240	MULTI COLOR CORP COMMON STOCK		1,065,315.00	0.190%	73.427%
241	TENET HEALTHCARE CORP COMMON STOCK USD.05		1,056,751.36	0.188%	73.615%
242	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		1,050,733.50	0.187%	73.803%
243	OVERSTOCK.COM INC COMMON STOCK USD.0001		1,047,675.00	0.187%	73.989%
244	INTER PARFUMS INC COMMON STOCK USD.001		1,046,976.00	0.187%	74.176%
245	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		1,044,438.30	0.186%	74.362%
246	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		1,043,567.35	0.186%	74.548%
247	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		1,042,167.92	0.186%	74.734%
248	CAVCO INDUSTRIES INC COMMON STOCK USD.01		1,036,825.50	0.185%	74.919%
249	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		1,034,058.15	0.184%	75.103%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
250	MOELIS + CO CLASS A COMMON STOCK USD.01		1,029,708.90	0.184%	75.287%
251	SHUTTERSTOCK INC COMMON STOCK USD.01		1,024,441.96	0.183%	75.469%
252	RAMBUS INC COMMON STOCK USD.001		1,023,636.24	0.182%	75.652%
253	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,022,791.74	0.182%	75.834%
254	GMS INC COMMON STOCK USD.01		1,013,556.76	0.181%	76.015%
255	LAKELAND FINANCIAL CORP COMMON STOCK		1,001,442.31	0.179%	76.193%
256	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		1,000,917.60	0.178%	76.372%
257	ALAMO GROUP INC COMMON STOCK USD.1		999,840.76	0.178%	76.550%
258	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		994,890.00	0.177%	76.727%
259	ACXIOM CORP COMMON STOCK USD.1		991,519.96	0.177%	76.904%
260	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		991,252.75	0.177%	77.081%
261	MAXIMUS INC COMMON STOCK		987,110.04	0.176%	77.257%
262	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		979,326.72	0.175%	77.431%
263	POWER INTEGRATIONS INC COMMON STOCK USD.001		975,357.90	0.174%	77.605%
264	GENERAL COMMUNICATION INC A COMMON STOCK		970,176.34	0.173%	77.778%
265	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		968,237.55	0.173%	77.951%
266	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		957,499.65	0.171%	78.122%
267	ADVANSIX INC COMMON STOCK USD.01		952,880.08	0.170%	78.291%
268	II VI INC COMMON STOCK		951,436.20	0.170%	78.461%
269	OSI SYSTEMS INC COMMON STOCK		943,292.00	0.168%	78.629%
270	TENNANT CO COMMON STOCK USD.375		927,221.80	0.165%	78.795%
271	ACTUANT CORP A COMMON STOCK USD.2		926,367.75	0.165%	78.960%
272	US CONCRETE INC COMMON STOCK USD.001		924,235.20	0.165%	79.124%
273	ATRION CORPORATION COMMON STOCK USD.1		924,092.40	0.165%	79.289%
274	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		922,761.12	0.165%	79.454%
275	GLOBANT SA COMMON STOCK USD1.2		921,750.40	0.164%	79.618%
276	AXON ENTERPRISE INC COMMON STOCK USD.00001		910,329.84	0.162%	79.780%
277	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		906,185.70	0.162%	79.942%
278	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		905,720.75	0.161%	80.103%
279	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		899,841.60	0.160%	80.264%
280	AMBARELLA INC COMMON STOCK USD.00045		897,170.40	0.160%	80.424%
281	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		893,728.30	0.159%	80.583%
282	STRAYER EDUCATION INC COMMON STOCK USD.01		892,986.88	0.159%	80.742%
283	CHASE CORP COMMON STOCK USD.1		890,486.10	0.159%	80.901%
284	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		889,442.70	0.159%	81.059%
285	WEB.COM GROUP INC COMMON STOCK USD.001		888,010.50	0.158%	81.218%
286	JACK IN THE BOX INC COMMON STOCK USD.01		877,325.58	0.156%	81.374%
287	KNOLL INC COMMON STOCK USD.01		876,789.74	0.156%	81.530%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
288	US ECOLOGY INC COMMON STOCK USD.01		874,717.25	0.156%	81.686%
289	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		873,944.40	0.156%	81.842%
290	EPLUS INC COMMON STOCK USD.01		873,286.40	0.156%	81.998%
291	IMAX CORP COMMON STOCK		871,514.25	0.155%	82.153%
292	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		870,375.24	0.155%	82.308%
293	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		870,304.50	0.155%	82.464%
294	BIOTELEMETRY INC COMMON STOCK USD.001		863,926.70	0.154%	82.618%
295	VIAD CORP COMMON STOCK USD1.5		863,076.00	0.154%	82.771%
296	HELEN OF TROY LTD COMMON STOCK USD.1		857,818.35	0.153%	82.924%
297	LUXOFT HOLDING INC COMMON STOCK		854,502.40	0.152%	83.077%
298	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		852,048.64	0.152%	83.229%
299	LHC GROUP INC COMMON STOCK USD.01		847,674.40	0.151%	83.380%
300	DELTIC TIMBER CORP COMMON STOCK USD.01		843,118.40	0.150%	83.530%
301	MKS INSTRUMENTS INC COMMON STOCK		842,747.40	0.150%	83.680%
302	EVERTEC INC COMMON STOCK USD.01		841,672.65	0.150%	83.830%
303	SYSTEMAX INC COMMON STOCK USD.01		840,088.80	0.150%	83.980%
304	KOSMOS ENERGY LTD COMMON STOCK USD.01		836,262.02	0.149%	84.129%
305	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		834,106.35	0.149%	84.278%
306	PITNEY BOWES INC COMMON STOCK USD1.0		830,218.29	0.148%	84.426%
307	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		829,689.40	0.148%	84.574%
308	BOINGO WIRELESS INC COMMON STOCK		827,167.50	0.147%	84.721%
309	KADANT INC COMMON STOCK USD.01		822,050.00	0.147%	84.868%
310	GREIF INC CL A COMMON STOCK		819,048.48	0.146%	85.014%
311	NIC INC COMMON STOCK		815,176.20	0.145%	85.159%
312	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		812,589.05	0.145%	85.304%
313	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		812,491.68	0.145%	85.449%
314	TOPBUILD CORP COMMON STOCK		811,859.78	0.145%	85.594%
315	KAMAN CORP COMMON STOCK USD1.0		797,669.40	0.142%	85.736%
316	CORVEL CORP COMMON STOCK USD.0001		792,414.30	0.141%	85.877%
317	PREFERRED BANK/LOS ANGELES COMMON STOCK		785,795.16	0.140%	86.017%
318	FORMFACTOR INC COMMON STOCK USD.001		782,921.65	0.140%	86.157%
319	WAGEWORKS INC COMMON STOCK USD.001		782,669.30	0.140%	86.296%
320	REXNORD CORP COMMON STOCK USD.01		780,670.92	0.139%	86.435%
321	KOPPERS HOLDINGS INC COMMON STOCK USD.01		778,920.60	0.139%	86.574%
322	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		777,979.60	0.139%	86.713%
323	EBIX INC COMMON STOCK USD.1		769,112.80	0.137%	86.850%
324	RMR GROUP INC/THE A COMMON STOCK		767,805.50	0.137%	86.987%
325	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		765,919.44	0.137%	87.123%

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<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
326	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		764,181.76	0.136%	87.260%
327	LA Z BOY INC COMMON STOCK USD1.0		761,498.55	0.136%	87.395%
328	PETMED EXPRESS INC COMMON STOCK USD.001		748,150.40	0.133%	87.529%
329	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		739,257.60	0.132%	87.661%
330	CAPELLA EDUCATION CO COMMON STOCK USD.01		732,575.95	0.131%	87.791%
331	DINEEQUITY INC COMMON STOCK USD.01		716,118.78	0.128%	87.919%
332	MEDIFAST INC COMMON STOCK USD.001		704,346.21	0.126%	88.044%
333	CROCS INC COMMON STOCK USD.001		702,465.96	0.125%	88.170%
334	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		679,090.30	0.121%	88.291%
335	STURM RUGER + CO INC COMMON STOCK USD1.0		678,289.50	0.121%	88.412%
336	MILACRON HOLDINGS CORP COMMON STOCK USD.01		675,407.88	0.120%	88.532%
337	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		668,400.45	0.119%	88.651%
338	ASTRONICS CORP COMMON STOCK USD.01		667,572.80	0.119%	88.770%
339	LYDALL INC COMMON STOCK USD.1		665,758.40	0.119%	88.889%
340	PGT INNOVATIONS INC COMMON STOCK USD.01		665,130.95	0.119%	89.007%
341	MICROSTRATEGY INC CL A COMMON STOCK USD.001		662,481.30	0.118%	89.125%
342	BELDEN INC COMMON STOCK USD.01		655,950.26	0.117%	89.242%
343	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		652,360.73	0.116%	89.359%
344	MOOG INC CLASS A COMMON STOCK USD1.0		645,730.20	0.115%	89.474%
345	BJ S RESTAURANTS INC COMMON STOCK		628,046.75	0.112%	89.586%
346	SP PLUS CORP COMMON STOCK USD.001		625,203.90	0.111%	89.697%
347	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		619,138.80	0.110%	89.808%
348	QUALITY SYSTEMS INC COMMON STOCK USD.01		615,563.00	0.110%	89.917%
349	CEVA INC COMMON STOCK USD.001		609,840.00	0.109%	90.026%
350	SONIC CORP COMMON STOCK USD.01		609,694.80	0.109%	90.135%
351	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		603,909.80	0.108%	90.242%
352	FORRESTER RESEARCH INC COMMON STOCK USD.01		603,199.35	0.108%	90.350%
353	AMERIS BANCORP COMMON STOCK USD1.0		600,938.10	0.107%	90.457%
354	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		593,731.60	0.106%	90.563%
355	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		589,373.80	0.105%	90.668%
356	SANDERSON FARMS INC COMMON STOCK USD1.0		587,800.80	0.105%	90.773%
357	ENSIGN GROUP INC/THE COMMON STOCK USD.001		582,382.64	0.104%	90.877%
358	MALIBU BOATS INC A COMMON STOCK USD.01		581,783.92	0.104%	90.980%
359	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		577,374.52	0.103%	91.083%
360	DIAMOND HILL INVESTMENT GRP COMMON STOCK		573,441.36	0.102%	91.185%
361	MYERS INDUSTRIES INC COMMON STOCK		569,415.00	0.102%	91.287%
362	AMERISAFE INC COMMON STOCK USD.01		561,694.50	0.100%	91.387%
363	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		558,694.10	0.100%	91.487%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
364	STONERIDGE INC COMMON STOCK		556,022.96	0.099%	91.586%
365	PLANET FITNESS INC CL A COMMON STOCK USD.0001		549,950.40	0.098%	91.684%
366	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		549,472.77	0.098%	91.782%
367	CARBONITE INC COMMON STOCK USD.01		543,891.60	0.097%	91.879%
368	GRUBHUB INC COMMON STOCK USD.0001		541,658.25	0.097%	91.975%
369	RITE AID CORP COMMON STOCK USD1.0		539,000.64	0.096%	92.071%
370	KMG CHEMICALS INC COMMON STOCK USD.01		538,123.50	0.096%	92.167%
371	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		537,819.75	0.096%	92.263%
372	TEGNA INC COMMON STOCK USD1.0		528,155.00	0.094%	92.357%
373	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		526,459.50	0.094%	92.451%
374	KFORCE INC COMMON STOCK USD.01		522,607.05	0.093%	92.544%
375	CVR ENERGY INC COMMON STOCK USD.01		516,843.39	0.092%	92.637%
376	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		512,838.80	0.091%	92.728%
377	MERIDIAN BIOSCIENCE INC COMMON STOCK		511,989.75	0.091%	92.819%
378	AT HOME GROUP INC COMMON STOCK USD.01		511,473.60	0.091%	92.910%
379	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		507,586.50	0.090%	93.001%
380	HOULIHAN LOKEY INC COMMON STOCK USD.001		505,715.40	0.090%	93.091%
381	VECTOR GROUP LTD COMMON STOCK USD.1		505,214.70	0.090%	93.181%
382	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		504,049.10	0.090%	93.271%
383	VERINT SYSTEMS INC COMMON STOCK USD.001		501,459.25	0.089%	93.360%
384	STOCK YARDS BANCORP INC COMMON STOCK		499,057.90	0.089%	93.449%
385	TRONOX LTD CL A COMMON STOCK USD.01		492,713.00	0.088%	93.537%
386	LEMAITRE VASCULAR INC COMMON STOCK USD.01		481,701.60	0.086%	93.623%
387	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		481,359.45	0.086%	93.709%
388	MCGRATH RENTCORP COMMON STOCK		481,011.40	0.086%	93.795%
389	MESA LABORATORIES INC COMMON STOCK		474,907.56	0.085%	93.879%
390	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		474,747.00	0.085%	93.964%
391	CONTROL4 CORP COMMON STOCK USD.0001		471,117.58	0.084%	94.048%
392	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		470,081.70	0.084%	94.132%
393	TRONC INC COMMON STOCK USD.01		466,609.20	0.083%	94.215%
394	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		465,334.20	0.083%	94.298%
395	DECKERS OUTDOOR CORP COMMON STOCK USD.01		465,233.88	0.083%	94.381%
396	MERCURY SYSTEMS INC COMMON STOCK USD.01		459,983.58	0.082%	94.463%
397	CARDTRONICS PLC A COMMON STOCK		447,202.18	0.080%	94.543%
398	CRYOLIFE INC COMMON STOCK USD.01		447,122.00	0.080%	94.622%
399	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		438,976.35	0.078%	94.700%
400	NANOMETRICS INC COMMON STOCK		435,828.15	0.078%	94.778%
401	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		432,829.44	0.077%	94.855%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
402	HACKETT GROUP INC/THE COMMON STOCK USD.001		428,315.53	0.076%	94.932%
403	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		425,277.02	0.076%	95.007%
404	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		416,734.80	0.074%	95.082%
405	WERNER ENTERPRISES INC COMMON STOCK USD.01		410,093.20	0.073%	95.155%
406	LINDSAY CORP COMMON STOCK USD1.0		407,778.91	0.073%	95.228%
407	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		407,128.98	0.073%	95.300%
408	OMEGA FLEX INC COMMON STOCK USD.01		406,285.88	0.072%	95.373%
409	COBIZ FINANCIAL INC COMMON STOCK USD.01		404,891.04	0.072%	95.445%
410	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		398,255.00	0.071%	95.516%
411	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		397,458.00	0.071%	95.587%
412	HESKA CORP COMMON STOCK USD.001		396,531.65	0.071%	95.657%
413	RADNET INC COMMON STOCK USD.0001		396,205.25	0.071%	95.728%
414	ITT INC COMMON STOCK USD1.0		389,816.00	0.069%	95.797%
415	HEALTHSTREAM INC COMMON STOCK		389,655.84	0.069%	95.867%
416	COHERENT INC COMMON STOCK USD.01		384,349.12	0.069%	95.935%
417	KRATON CORP COMMON STOCK USD.01		383,182.24	0.068%	96.004%
418	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		375,165.87	0.067%	96.071%
419	NV5 GLOBAL INC COMMON STOCK USD.01		371,767.50	0.066%	96.137%
420	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		360,049.50	0.064%	96.201%
421	INSTEEL INDUSTRIES INC COMMON STOCK		357,162.00	0.064%	96.265%
422	ELDORADO RESORTS INC COMMON STOCK		356,625.10	0.064%	96.328%
423	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		349,660.30	0.062%	96.391%
424	CVB FINANCIAL CORP COMMON STOCK		349,081.20	0.062%	96.453%
425	TILE SHOP HLDGS INC COMMON STOCK USD.0001		334,533.65	0.060%	96.513%
426	XO GROUP INC COMMON STOCK USD.01		327,966.10	0.058%	96.571%
427	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		327,402.03	0.058%	96.629%
428	TERADATA CORP COMMON STOCK USD.01		325,134.00	0.058%	96.687%
429	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		313,962.97	0.056%	96.743%
430	R1 RCM INC COMMON STOCK USD.01		312,465.95	0.056%	96.799%
431	GORMAN RUPP CO COMMON STOCK		311,931.18	0.056%	96.855%
432	GREIF INC CL B COMMON STOCK		311,439.45	0.056%	96.910%
433	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		309,933.00	0.055%	96.965%
434	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		302,161.50	0.054%	97.019%
435	CARRIAGE SERVICES INC COMMON STOCK USD.01		299,720.65	0.053%	97.073%
436	PRIMO WATER CORP COMMON STOCK		293,601.89	0.052%	97.125%
437	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		286,510.88	0.051%	97.176%
438	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		285,867.20	0.051%	97.227%
439	INTERNAP CORP COMMON STOCK USD.001		283,155.25	0.050%	97.278%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
440	STERLING CONSTRUCTION CO COMMON STOCK USD.01		282,306.15	0.050%	97.328%
441	FARMER BROS CO COMMON STOCK USD1.0		280,955.60	0.050%	97.378%
442	TPI COMPOSITES INC COMMON STOCK USD.01		280,276.64	0.050%	97.428%
443	SURMODICS INC COMMON STOCK USD.05		274,306.60	0.049%	97.477%
444	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		273,540.00	0.049%	97.526%
445	UNIVAR INC COMMON STOCK USD.01		268,740.00	0.048%	97.573%
446	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		264,657.54	0.047%	97.621%
447	PENN VIRGINIA CORP COMMON STOCK		260,958.72	0.047%	97.667%
448	NVE CORP COMMON STOCK USD.01		259,087.62	0.046%	97.713%
449	MCBC HOLDINGS INC COMMON STOCK USD.01		257,918.07	0.046%	97.759%
450	CULP INC COMMON STOCK USD.05		256,880.40	0.046%	97.805%
451	DULUTH HOLDINGS INC CL B COMMON STOCK		255,961.35	0.046%	97.851%
452	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		244,171.00	0.044%	97.894%
453	ENZO BIOCHEM INC COMMON STOCK USD.01		241,054.72	0.043%	97.937%
454	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		232,762.74	0.041%	97.979%
455	CHURCHILL DOWNS INC COMMON STOCK		230,510.00	0.041%	98.020%
456	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		227,737.86	0.041%	98.060%
457	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		224,548.08	0.040%	98.100%
458	HILL INTERNATIONAL INC COMMON STOCK USD.0001		222,231.60	0.040%	98.140%
459	ALLIED MOTION TECHNOLOGIES COMMON STOCK		219,868.65	0.039%	98.179%
460	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		217,084.86	0.039%	98.218%
461	SIMULATIONS PLUS INC COMMON STOCK USD.001		214,988.80	0.038%	98.256%
462	GENERAL CABLE CORP COMMON STOCK USD.01		212,830.20	0.038%	98.294%
463	GRIFFON CORP COMMON STOCK USD.25		212,509.95	0.038%	98.332%
464	ANGI HOMESERVICES INC A COMMON STOCK		212,036.56	0.038%	98.370%
465	WINMARK CORP COMMON STOCK		211,318.00	0.038%	98.408%
466	MARINE PRODUCTS CORP COMMON STOCK USD.1		206,268.80	0.037%	98.444%
467	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		204,665.02	0.036%	98.481%
468	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		204,125.01	0.036%	98.517%
469	SUPERIOR UNIFORM GROUP INC COMMON STOCK		200,707.64	0.036%	98.553%
470	STARTEK INC COMMON STOCK USD.01		199,412.50	0.036%	98.589%
471	COLLECTORS UNIVERSE COMMON STOCK USD.001		198,225.72	0.035%	98.624%
472	TURNING POINT BRANDS INC COMMON STOCK USD.01		197,252.00	0.035%	98.659%
473	EASTMAN KODAK CO COMMON STOCK USD.01		197,144.10	0.035%	98.694%
474	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		195,644.90	0.035%	98.729%
475	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		184,871.28	0.033%	98.762%
476	CATALENT INC COMMON STOCK USD.01		182,390.26	0.033%	98.795%
477	POTBELLY CORP COMMON STOCK USD.01		181,330.60	0.032%	98.827%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
478	TOOTSIE ROLL INDS COMMON STOCK USD.694		181,183.80	0.032%	98.859%
479	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		181,083.15	0.032%	98.891%
480	WILLDAN GROUP INC COMMON STOCK USD.01		179,353.90	0.032%	98.923%
481	BEMIS COMPANY COMMON STOCK USD.1		175,041.30	0.031%	98.955%
482	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		171,087.80	0.030%	98.985%
483	MAUI LAND + PINEAPPLE CO COMMON STOCK		171,022.50	0.030%	99.016%
484	WESTAMERICA BANCORPORATION COMMON STOCK		170,273.16	0.030%	99.046%
485	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		170,067.15	0.030%	99.076%
486	VECTRUS INC COMMON STOCK USD.01		168,720.00	0.030%	99.106%
487	RIGNET INC COMMON STOCK USD.001		167,574.00	0.030%	99.136%
488	ZAGG INC COMMON STOCK USD.001		164,161.00	0.029%	99.166%
489	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		153,597.78	0.027%	99.193%
490	LITTELFUSE INC COMMON STOCK USD.01		152,790.02	0.027%	99.220%
491	GOLDFIELD CORP COMMON STOCK USD.1		152,440.20	0.027%	99.247%
492	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		148,064.00	0.026%	99.274%
493	DATA I/O CORP COMMON STOCK		145,789.18	0.026%	99.300%
494	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		144,058.98	0.026%	99.325%
495	GLACIER BANCORP INC COMMON STOCK USD.01		142,250.94	0.025%	99.351%
496	ZIX CORP COMMON STOCK USD.01		142,170.30	0.025%	99.376%
497	PFSWEB INC COMMON STOCK USD.001		141,371.28	0.025%	99.401%
498	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		137,077.60	0.024%	99.426%
499	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		128,341.20	0.023%	99.449%
500	FRANKLIN COVEY CO COMMON STOCK USD.05		128,044.80	0.023%	99.471%
501	PIXELWORKS INC COMMON STOCK USD.001		126,745.08	0.023%	99.494%
502	CTS CORP COMMON STOCK		122,760.00	0.022%	99.516%
503	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		118,611.45	0.021%	99.537%
504	LIVE OAK BANCSHARES INC COMMON STOCK		116,342.50	0.021%	99.558%
505	HYSTER YALE MATERIALS COMMON STOCK USD.01		113,569.29	0.020%	99.578%
506	CRAWFORD + CO CL B COMMON STOCK USD1.0		113,216.58	0.020%	99.598%
507	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		109,682.65	0.020%	99.618%
508	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		109,319.33	0.019%	99.637%
509	PSYCHEMEDICS CORP COMMON STOCK USD.005		105,792.87	0.019%	99.656%
510	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		95,533.83	0.017%	99.673%
511	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		91,236.32	0.016%	99.689%
512	LIMONEIRA CO COMMON STOCK USD.01		87,169.75	0.016%	99.705%
513	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		81,000.00	0.014%	99.719%
514	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		79,725.00	0.014%	99.734%
515	ASTRONICS CORP CL B COMMON STOCK USD.01		75,548.85	0.013%	99.747%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
516	QUAD GRAPHICS INC COMMON STOCK USD.025		75,473.44	0.013%	99.761%
517	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		75,018.88	0.013%	99.774%
518	LAWSON PRODUCTS INC COMMON STOCK USD1.0		70,418.75	0.013%	99.786%
519	CSW INDUSTRIALS INC COMMON STOCK USD.01		67,778.50	0.012%	99.799%
520	TRAVELZOO COMMON STOCK USD.01		63,903.40	0.011%	99.810%
521	HENNESSY ADVISORS INC COMMON STOCK		57,970.28	0.010%	99.820%
522	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		56,157.16	0.010%	99.830%
523	FINJAN HOLDINGS INC COMMON STOCK USD.001		54,888.42	0.010%	99.840%
524	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		53,769.16	0.010%	99.850%
525	GLOBALSCAPE INC COMMON STOCK USD.001		51,851.30	0.009%	99.859%
526	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		46,782.12	0.008%	99.867%
527	TUCOWS INC CLASS A COMMON STOCK		46,178.40	0.008%	99.875%
528	UNITED GUARDIAN INC COMMON STOCK USD.1		45,934.80	0.008%	99.884%
529	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		45,853.84	0.008%	99.892%
530	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		44,796.23	0.008%	99.900%
531	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		42,805.00	0.008%	99.907%
532	XPERI CORP COMMON STOCK USD.001		34,842.40	0.006%	99.914%
533	UNIVERSAL FOREST PRODUCTS COMMON STOCK		32,813.07	0.006%	99.920%
534	COHU INC COMMON STOCK USD1.0		31,878.00	0.006%	99.925%
535	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		30,975.00	0.006%	99.931%
536	NATHAN S FAMOUS INC COMMON STOCK USD.01		30,702.00	0.005%	99.936%
537	ELECTROMED INC COMMON STOCK USD.01		30,297.42	0.005%	99.942%
538	CLEARFIELD INC COMMON STOCK USD.01		30,264.15	0.005%	99.947%
539	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		28,901.75	0.005%	99.952%
540	ADDUS HOMECARE CORP COMMON STOCK USD.001		28,787.55	0.005%	99.957%
541	MCCLATCHY CO CLASS A COMMON STOCK USD.01		24,705.00	0.004%	99.962%
542	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		22,655.54	0.004%	99.966%
543	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		21,600.00	0.004%	99.970%
544	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		19,384.65	0.003%	99.973%
545	IRADIMED CORP COMMON STOCK USD.0001		19,240.00	0.003%	99.976%
546	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		15,743.16	0.003%	99.979%
547	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		14,736.96	0.003%	99.982%
548	TOWER INTERNATIONAL INC COMMON STOCK USD.01		13,378.60	0.002%	99.984%
549	DENNY S CORP COMMON STOCK USD.01		13,266.15	0.002%	99.987%
550	PARK CITY GROUP INC COMMON STOCK USD.01		10,726.00	0.002%	99.989%
551	BRUKER CORP COMMON STOCK USD.01		10,683.00	0.002%	99.990%
552	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		10,473.84	0.002%	99.992%
553	BOOT BARN HOLDINGS INC COMMON STOCK		9,834.33	0.002%	99.994%

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<b>Equity</b>			<b>560,948,422.21</b>		<b>100.000%</b>
554	VERIFONE SYSTEMS INC COMMON STOCK USD.01		9,830.08	0.002%	99.996%
555	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		8,403.00	0.001%	99.997%
556	RADIANT LOGISTICS INC COMMON STOCK USD.001		8,109.66	0.001%	99.999%
557	IEC ELECTRONICS CORP COMMON STOCK USD.01		4,656.00	0.001%	100.000%
558	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		2,184.00	0.000%	100.000%
<b>Total</b>			<b>560,948,422.21</b>		<b>100.00%</b>