

# U.S. Small Cap Growth Portfolio

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

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
1	PAYCOM SOFTWARE INC COMMON STOCK USD.01		3,784,960.55	0.687%	0.687%
2	FIVE BELOW COMMON STOCK USD.01		3,355,745.04	0.609%	1.297%
3	CIMPRESS NV COMMON STOCK USD.001		3,310,270.60	0.601%	1.898%
4	WENDY S CO/THE COMMON STOCK USD.1		2,982,885.75	0.542%	2.439%
5	LANDSTAR SYSTEM INC COMMON STOCK USD.01		2,911,755.75	0.529%	2.968%
6	BLACKBAUD INC COMMON STOCK USD.001		2,838,768.23	0.515%	3.484%
7	CHEMED CORP COMMON STOCK USD1.0		2,805,819.38	0.509%	3.993%
8	CANTEL MEDICAL CORP COMMON STOCK USD.1		2,787,255.38	0.506%	4.499%
9	CABLE ONE INC COMMON STOCK USD.01		2,598,650.02	0.472%	4.971%
10	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		2,595,756.00	0.471%	5.442%
11	INSPERITY INC COMMON STOCK USD.01		2,588,372.80	0.470%	5.913%
12	EVERCORE INC A COMMON STOCK USD.01		2,585,916.00	0.470%	6.382%
13	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		2,573,342.04	0.467%	6.849%
14	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		2,568,646.08	0.466%	7.316%
15	LPL FINANCIAL HOLDINGS INC COMMON STOCK		2,551,565.67	0.463%	7.779%
16	ENTEGRIS INC COMMON STOCK USD.01		2,543,462.40	0.462%	8.241%
17	PRIMERICA INC COMMON STOCK		2,518,458.60	0.457%	8.698%
18	TEXAS ROADHOUSE INC COMMON STOCK USD.001		2,478,993.12	0.450%	9.148%
19	TRINET GROUP INC COMMON STOCK USD.000025		2,455,098.96	0.446%	9.594%
20	STAMPS.COM INC COMMON STOCK USD.001		2,422,652.50	0.440%	10.034%
21	MASIMO CORP COMMON STOCK USD.001		2,422,230.95	0.440%	10.474%

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22	AVIS BUDGET GROUP INC COMMON STOCK USD.01		2,412,728.40	0.438%	10.912%
23	FEDERATED INVESTORS INC CL B COMMON STOCK		2,379,783.40	0.432%	11.344%
24	TREX COMPANY INC COMMON STOCK USD.01		2,359,656.38	0.428%	11.773%
25	VISTEON CORP COMMON STOCK		2,351,198.72	0.427%	12.200%
26	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		2,349,053.88	0.427%	12.626%
27	LENDINGTREE INC COMMON STOCK USD.01		2,340,365.80	0.425%	13.051%
28	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		2,302,090.25	0.418%	13.469%
29	BRINK S CO/THE COMMON STOCK USD1.0		2,292,832.25	0.416%	13.886%
30	ENERGIZER HOLDINGS INC COMMON STOCK		2,289,897.72	0.416%	14.301%
31	MORNINGSTAR INC COMMON STOCK		2,277,865.44	0.414%	14.715%
32	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		2,264,824.80	0.411%	15.126%
33	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		2,253,049.60	0.409%	15.535%
34	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		2,244,746.25	0.408%	15.943%
35	LANCASTER COLONY CORP COMMON STOCK		2,237,576.94	0.406%	16.349%
36	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		2,215,056.78	0.402%	16.752%
37	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		2,211,071.73	0.402%	17.153%
38	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		2,202,746.28	0.400%	17.553%
39	HFF INC CLASS A COMMON STOCK USD.01		2,161,154.80	0.392%	17.946%
40	POLYONE CORPORATION COMMON STOCK USD.01		2,150,278.92	0.390%	18.336%
41	FLOWERS FOODS INC COMMON STOCK USD.01		2,136,224.78	0.388%	18.724%
42	NEW YORK TIMES CO A COMMON STOCK USD.1		2,135,790.20	0.388%	19.112%
43	DYCOM INDUSTRIES INC COMMON STOCK USD.333		2,106,857.25	0.383%	19.494%
44	SILICON LABORATORIES INC COMMON STOCK USD.0001		2,099,974.10	0.381%	19.876%
45	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		2,076,070.50	0.377%	20.253%
46	SHUTTERFLY INC COMMON STOCK USD.0001		2,067,406.25	0.375%	20.628%
47	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		2,067,049.84	0.375%	21.003%
48	TENNECO INC COMMON STOCK USD.01		2,059,984.41	0.374%	21.377%
49	TRINSEO SA COMMON STOCK USD.01		2,055,553.95	0.373%	21.751%
50	MASTEC INC COMMON STOCK USD.1		2,038,723.55	0.370%	22.121%
51	ASGN INC COMMON STOCK USD.01		2,032,179.72	0.369%	22.490%
52	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		2,015,515.40	0.366%	22.856%
53	BLOOMIN BRANDS INC COMMON STOCK USD.01		2,004,702.48	0.364%	23.220%
54	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		1,989,928.20	0.361%	23.581%
55	INGEVITY CORP COMMON STOCK USD.01		1,963,470.05	0.357%	23.938%
56	NCR CORPORATION COMMON STOCK USD.01		1,954,145.44	0.355%	24.293%
57	GLOBUS MEDICAL INC A COMMON STOCK USD.001		1,944,823.34	0.353%	24.646%
58	DANA INC COMMON STOCK USD.01		1,940,268.96	0.352%	24.998%
59	SILGAN HOLDINGS INC COMMON STOCK USD.01		1,923,710.90	0.349%	25.347%

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<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
60	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		1,917,525.60	0.348%	25.696%
61	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		1,905,024.16	0.346%	26.042%
62	WORTHINGTON INDUSTRIES COMMON STOCK		1,897,664.88	0.345%	26.386%
63	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		1,896,972.20	0.344%	26.731%
64	CORELOGIC INC COMMON STOCK USD1.0		1,880,346.79	0.341%	27.072%
65	BANK OF HAWAII CORP COMMON STOCK USD.01		1,871,993.70	0.340%	27.412%
66	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		1,859,206.40	0.338%	27.750%
67	HRG GROUP INC COMMON STOCK USD.01		1,858,752.80	0.338%	28.087%
68	DELUXE CORP COMMON STOCK USD1.0		1,844,329.20	0.335%	28.422%
69	MSA SAFETY INC COMMON STOCK		1,840,852.60	0.334%	28.756%
70	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		1,821,240.90	0.331%	29.087%
71	VONAGE HOLDINGS CORP COMMON STOCK USD.001		1,817,475.75	0.330%	29.417%
72	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		1,801,929.60	0.327%	29.744%
73	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,796,963.31	0.326%	30.071%
74	KENNAMETAL INC COMMON STOCK USD1.25		1,792,461.28	0.325%	30.396%
75	GREEN DOT CORP CLASS A COMMON STOCK USD.001		1,755,995.04	0.319%	30.715%
76	J2 GLOBAL INC COMMON STOCK USD.01		1,755,101.88	0.319%	31.034%
77	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		1,750,519.75	0.318%	31.352%
78	RBC BEARINGS INC COMMON STOCK USD.01		1,747,369.80	0.317%	31.669%
79	EXTENDED STAY AMERICA INC UNIT USD.01		1,742,092.86	0.316%	31.985%
80	VALMONT INDUSTRIES COMMON STOCK USD1.0		1,737,751.40	0.316%	32.301%
81	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		1,737,225.30	0.315%	32.616%
82	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		1,737,083.90	0.315%	32.932%
83	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		1,722,106.96	0.313%	33.244%
84	SOTHEBY S COMMON STOCK USD.01		1,718,371.90	0.312%	33.556%
85	FERRO CORP COMMON STOCK USD1.0		1,711,917.72	0.311%	33.867%
86	PLANTRONICS INC COMMON STOCK USD.01		1,709,195.44	0.310%	34.178%
87	EXPONENT INC COMMON STOCK USD.001		1,706,862.30	0.310%	34.488%
88	WELBILT INC COMMON STOCK USD.01		1,706,737.50	0.310%	34.797%
89	LCI INDUSTRIES COMMON STOCK USD.01		1,704,518.90	0.310%	35.107%
90	COVANTA HOLDING CORP COMMON STOCK USD.1		1,703,619.50	0.309%	35.416%
91	MATADOR RESOURCES CO COMMON STOCK USD.01		1,703,374.50	0.309%	35.726%
92	GROUPON INC COMMON STOCK USD.0001		1,700,694.10	0.309%	36.034%
93	HAEMONETICS CORP/MASS COMMON STOCK USD.01		1,695,117.20	0.308%	36.342%
94	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		1,685,898.00	0.306%	36.648%
95	AAON INC COMMON STOCK USD.004		1,682,148.00	0.305%	36.954%
96	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		1,664,350.60	0.302%	37.256%
97	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		1,662,508.60	0.302%	37.558%

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98	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		1,658,142.26	0.301%	37.859%
99	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		1,656,096.30	0.301%	38.160%
100	TIMKEN CO COMMON STOCK		1,641,144.00	0.298%	38.458%
101	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		1,633,364.09	0.297%	38.754%
102	CLEAN HARBORS INC COMMON STOCK USD.01		1,621,517.01	0.294%	39.049%
103	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		1,607,807.44	0.292%	39.341%
104	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		1,605,281.78	0.291%	39.632%
105	MERIT MEDICAL SYSTEMS INC COMMON STOCK		1,597,090.95	0.290%	39.922%
106	MERITOR INC COMMON STOCK USD1.0		1,588,054.40	0.288%	40.211%
107	AMEDISYS INC COMMON STOCK USD.001		1,583,261.26	0.287%	40.498%
108	SOLAREdge TECHNOLOGIES INC COMMON STOCK USD.0001		1,580,787.80	0.287%	40.785%
109	SHENANDOAH TELECOMMUNICATION COMMON STOCK		1,576,152.00	0.286%	41.071%
110	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		1,576,052.00	0.286%	41.358%
111	AMC NETWORKS INC A COMMON STOCK		1,575,609.20	0.286%	41.644%
112	FAIR ISAAC CORP COMMON STOCK USD.01		1,569,551.79	0.285%	41.929%
113	NOVANTA INC COMMON STOCK		1,567,994.05	0.285%	42.213%
114	CINEMARK HOLDINGS INC COMMON STOCK USD.001		1,567,298.02	0.285%	42.498%
115	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		1,553,388.20	0.282%	42.780%
116	TIVITY HEALTH INC COMMON STOCK USD.001		1,553,328.40	0.282%	43.062%
117	BALCHEM CORP COMMON STOCK USD.0667		1,540,415.25	0.280%	43.342%
118	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		1,537,797.04	0.279%	43.621%
119	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,537,099.85	0.279%	43.900%
120	OMNICELL INC COMMON STOCK USD.001		1,529,459.40	0.278%	44.178%
121	HERC HOLDINGS INC COMMON STOCK USD.01		1,523,467.20	0.277%	44.455%
122	DST SYSTEMS INC COMMON STOCK USD.01		1,518,414.80	0.276%	44.730%
123	ACI WORLDWIDE INC COMMON STOCK USD.005		1,513,929.00	0.275%	45.005%
124	MGP INGREDIENTS INC COMMON STOCK		1,513,443.87	0.275%	45.280%
125	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		1,510,738.95	0.274%	45.554%
126	SEMTECH CORP COMMON STOCK USD.01		1,506,041.35	0.273%	45.828%
127	WD 40 CO COMMON STOCK USD.001		1,500,984.90	0.273%	46.100%
128	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		1,497,394.15	0.272%	46.372%
129	CABOT CORP COMMON STOCK USD1.0		1,496,193.44	0.272%	46.644%
130	ARCH COAL INC A COMMON STOCK USD.01		1,495,347.00	0.272%	46.916%
131	CALAVO GROWERS INC COMMON STOCK USD.001		1,488,108.00	0.270%	47.186%
132	INTERDIGITAL INC COMMON STOCK USD.01		1,484,806.40	0.270%	47.455%
133	HARSCO CORP COMMON STOCK USD1.25		1,482,959.10	0.269%	47.725%
134	ELLIE MAE INC COMMON STOCK USD.0001		1,482,716.38	0.269%	47.994%
135	ITRON INC COMMON STOCK		1,470,066.30	0.267%	48.261%

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136	STEVEN MADDEN LTD COMMON STOCK USD.0001		1,467,928.20	0.267%	48.527%
137	COHEN + STEERS INC COMMON STOCK USD.01		1,459,246.74	0.265%	48.792%
138	ALBANY INTL CORP CL A COMMON STOCK USD.001		1,441,723.80	0.262%	49.054%
139	BROOKS AUTOMATION INC COMMON STOCK USD.01		1,438,029.24	0.261%	49.315%
140	ENERSYS COMMON STOCK USD.01		1,428,744.52	0.259%	49.575%
141	URBAN OUTFITTERS INC COMMON STOCK USD.0001		1,426,729.92	0.259%	49.834%
142	SAIA INC COMMON STOCK USD.001		1,426,347.00	0.259%	50.093%
143	CAMBREX CORP COMMON STOCK USD.1		1,408,439.00	0.256%	50.349%
144	QUIDEL CORP COMMON STOCK USD.001		1,405,501.68	0.255%	50.604%
145	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		1,405,158.74	0.255%	50.859%
146	STEPAN CO COMMON STOCK USD1.0		1,402,997.06	0.255%	51.114%
147	RLI CORP COMMON STOCK USD1.0		1,400,792.22	0.254%	51.368%
148	J + J SNACK FOODS CORP COMMON STOCK		1,384,445.28	0.251%	51.620%
149	LAREDO PETROLEUM INC COMMON STOCK USD.01		1,383,252.52	0.251%	51.871%
150	HILLENBRAND INC COMMON STOCK		1,383,012.90	0.251%	52.122%
151	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		1,378,678.00	0.250%	52.372%
152	NUVASIVE INC COMMON STOCK USD.001		1,374,428.25	0.250%	52.622%
153	OWENS ILLINOIS INC COMMON STOCK USD.01		1,374,067.08	0.250%	52.871%
154	PRICESMART INC COMMON STOCK USD.0001		1,370,303.55	0.249%	53.120%
155	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,370,085.15	0.249%	53.369%
156	COOPER STANDARD HOLDING COMMON STOCK USD.001		1,366,998.11	0.248%	53.617%
157	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		1,363,743.81	0.248%	53.865%
158	EBIX INC COMMON STOCK USD.1		1,361,562.00	0.247%	54.112%
159	AMERICAN WOODMARK CORP COMMON STOCK		1,358,117.75	0.247%	54.359%
160	TENET HEALTHCARE CORP COMMON STOCK USD.05		1,357,321.00	0.246%	54.605%
161	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		1,354,611.70	0.246%	54.851%
162	AXON ENTERPRISE INC COMMON STOCK USD.00001		1,352,421.24	0.246%	55.097%
163	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		1,350,899.92	0.245%	55.342%
164	MURPHY USA INC COMMON STOCK		1,348,183.20	0.245%	55.587%
165	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		1,346,850.72	0.245%	55.831%
166	MONRO INC COMMON STOCK USD.01		1,337,320.00	0.243%	56.074%
167	POWER INTEGRATIONS INC COMMON STOCK USD.001		1,336,174.15	0.243%	56.317%
168	INTERFACE INC COMMON STOCK USD.1		1,332,172.80	0.242%	56.559%
169	BIG LOTS INC COMMON STOCK USD.01		1,321,962.57	0.240%	56.799%
170	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,319,546.25	0.240%	57.038%
171	PATRICK INDUSTRIES INC COMMON STOCK		1,315,920.60	0.239%	57.277%
172	CIRRUS LOGIC INC COMMON STOCK USD.001		1,313,120.97	0.238%	57.516%
173	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		1,307,881.16	0.237%	57.753%

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174	SUN HYDRAULICS CORP COMMON STOCK USD.001		1,306,060.60	0.237%	57.990%
175	COTIVITI HOLDINGS INC COMMON STOCK USD.001		1,300,764.36	0.236%	58.227%
176	FORWARD AIR CORP COMMON STOCK USD.01		1,300,408.86	0.236%	58.463%
177	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		1,296,466.08	0.235%	58.698%
178	BARNES GROUP INC COMMON STOCK USD.01		1,296,378.94	0.235%	58.934%
179	TETRA TECH INC COMMON STOCK USD.01		1,291,056.25	0.234%	59.168%
180	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		1,284,720.60	0.233%	59.401%
181	DORMAN PRODUCTS INC COMMON STOCK USD.01		1,278,250.26	0.232%	59.633%
182	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		1,268,525.50	0.230%	59.864%
183	HEARTLAND EXPRESS INC COMMON STOCK USD.01		1,267,845.25	0.230%	60.094%
184	CONMED CORP COMMON STOCK USD.01		1,264,636.77	0.230%	60.324%
185	IROBOT CORP COMMON STOCK USD.01		1,263,708.53	0.229%	60.553%
186	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		1,257,919.96	0.228%	60.782%
187	SLEEP NUMBER CORP COMMON STOCK USD.01		1,256,401.60	0.228%	61.010%
188	PROTO LABS INC COMMON STOCK USD.001		1,251,554.85	0.227%	61.237%
189	HERMAN MILLER INC COMMON STOCK USD.2		1,245,283.20	0.226%	61.463%
190	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		1,241,836.64	0.226%	61.689%
191	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		1,229,144.11	0.223%	61.912%
192	SCHULMAN (A.) INC COMMON STOCK USD1.0		1,225,500.00	0.223%	62.134%
193	RPC INC COMMON STOCK USD.1		1,222,307.79	0.222%	62.356%
194	MEREDITH CORP COMMON STOCK USD1.0		1,220,022.60	0.222%	62.578%
195	APPLIED INDUSTRIAL TECH INC COMMON STOCK		1,216,336.50	0.221%	62.799%
196	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		1,213,005.25	0.220%	63.019%
197	PAPA JOHN S INTL INC COMMON STOCK USD.01		1,211,322.00	0.220%	63.239%
198	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		1,209,550.48	0.220%	63.459%
199	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		1,207,820.05	0.219%	63.678%
200	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		1,189,805.18	0.216%	63.894%
201	CAVCO INDUSTRIES INC COMMON STOCK USD.01		1,176,287.50	0.214%	64.108%
202	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,174,513.20	0.213%	64.321%
203	UNIVAR INC COMMON STOCK USD.01		1,173,741.75	0.213%	64.534%
204	METHODE ELECTRONICS INC COMMON STOCK USD.5		1,169,402.80	0.212%	64.746%
205	KAMAN CORP COMMON STOCK USD1.0		1,167,856.00	0.212%	64.958%
206	ABAXIS INC COMMON STOCK		1,167,419.22	0.212%	65.170%
207	HNI CORP COMMON STOCK USD1.0		1,166,284.44	0.212%	65.382%
208	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		1,166,223.00	0.212%	65.594%
209	CSG SYSTEMS INTL INC COMMON STOCK USD.01		1,165,855.18	0.212%	65.806%
210	PLY GEM HOLDINGS INC COMMON STOCK USD.01		1,164,412.80	0.211%	66.017%
211	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		1,158,818.43	0.210%	66.228%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
212	LITHIA MOTORS INC CL A COMMON STOCK		1,150,954.00	0.209%	66.437%
213	BADGER METER INC COMMON STOCK USD1.0		1,150,177.10	0.209%	66.645%
214	SPX CORP COMMON STOCK USD.01		1,144,172.96	0.208%	66.853%
215	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		1,142,056.26	0.207%	67.061%
216	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		1,135,710.66	0.206%	67.267%
217	BRADY CORPORATION CL A COMMON STOCK USD.01		1,134,783.90	0.206%	67.473%
218	H.B. FULLER CO. COMMON STOCK USD1.0		1,131,009.39	0.205%	67.678%
219	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		1,114,937.30	0.202%	67.881%
220	SHUTTERSTOCK INC COMMON STOCK USD.01		1,114,479.90	0.202%	68.083%
221	AMBARELLA INC COMMON STOCK USD.00045		1,114,375.53	0.202%	68.285%
222	MERCURY SYSTEMS INC COMMON STOCK USD.01		1,109,137.28	0.201%	68.487%
223	ROGERS CORP COMMON STOCK USD1.0		1,108,255.34	0.201%	68.688%
224	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		1,098,896.30	0.200%	68.888%
225	MAXLINEAR INC COMMON STOCK		1,097,187.00	0.199%	69.087%
226	UBIQUITI NETWORKS INC COMMON STOCK USD.001		1,096,878.40	0.199%	69.286%
227	MASONITE INTERNATIONAL CORP COMMON STOCK		1,095,097.50	0.199%	69.485%
228	MUELLER INDUSTRIES INC COMMON STOCK USD.01		1,092,598.56	0.198%	69.683%
229	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		1,091,955.80	0.198%	69.882%
230	RAMBUS INC COMMON STOCK USD.001		1,088,474.64	0.198%	70.079%
231	NEENAH INC COMMON STOCK USD.01		1,085,369.60	0.197%	70.276%
232	HMS HOLDINGS CORP COMMON STOCK USD.01		1,085,287.48	0.197%	70.473%
233	INTER PARFUMS INC COMMON STOCK USD.001		1,082,564.00	0.197%	70.670%
234	TTEC HOLDINGS INC COMMON STOCK USD.01		1,080,578.60	0.196%	70.866%
235	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		1,077,975.00	0.196%	71.062%
236	WABASH NATIONAL CORP COMMON STOCK USD.01		1,072,380.92	0.195%	71.257%
237	VIRTUSA CORP COMMON STOCK USD.01		1,063,309.32	0.193%	71.450%
238	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		1,063,051.21	0.193%	71.643%
239	KBR INC COMMON STOCK USD.001		1,062,064.00	0.193%	71.836%
240	GLOBANT SA COMMON STOCK USD1.2		1,045,488.90	0.190%	72.025%
241	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		1,044,839.25	0.190%	72.215%
242	BGC PARTNERS INC CL A COMMON STOCK USD.01		1,042,549.85	0.189%	72.404%
243	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		1,040,958.00	0.189%	72.593%
244	MOELIS + CO CLASS A COMMON STOCK USD.01		1,034,899.20	0.188%	72.781%
245	DECKERS OUTDOOR CORP COMMON STOCK USD.01		1,026,342.00	0.186%	72.968%
246	VAREX IMAGING CORP COMMON STOCK USD.01		1,015,472.18	0.184%	73.152%
247	ATRION CORPORATION COMMON STOCK USD.1		1,013,867.80	0.184%	73.336%
248	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		997,201.80	0.181%	73.517%
249	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		993,982.80	0.180%	73.698%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
250	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		990,140.20	0.180%	73.878%
251	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		980,814.03	0.178%	74.056%
252	TOPBUILD CORP COMMON STOCK		980,680.32	0.178%	74.234%
253	STRAYER EDUCATION INC COMMON STOCK USD.01		975,738.80	0.177%	74.411%
254	APOGEE ENTERPRISES INC COMMON STOCK USD.333		974,247.90	0.177%	74.588%
255	MAXIMUS INC COMMON STOCK		966,261.72	0.175%	74.763%
256	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		965,283.00	0.175%	74.939%
257	LAKELAND FINANCIAL CORP COMMON STOCK		963,109.59	0.175%	75.114%
258	MILACRON HOLDINGS CORP COMMON STOCK USD.01		959,671.00	0.174%	75.288%
259	MEDIFAST INC COMMON STOCK USD.001		957,955.95	0.174%	75.462%
260	B+G FOODS INC COMMON STOCK USD.01		955,915.80	0.174%	75.635%
261	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		955,859.70	0.174%	75.809%
262	ALAMO GROUP INC COMMON STOCK USD.1		955,250.80	0.173%	75.982%
263	BEMIS COMPANY COMMON STOCK USD.1		953,653.76	0.173%	76.156%
264	MKS INSTRUMENTS INC COMMON STOCK		952,724.70	0.173%	76.329%
265	JELD WEN HOLDING INC COMMON STOCK USD.01		952,037.04	0.173%	76.501%
266	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		947,061.12	0.172%	76.673%
267	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		940,636.85	0.171%	76.844%
268	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		940,274.99	0.171%	77.015%
269	ENSIGN GROUP INC/THE COMMON STOCK USD.001		938,620.70	0.170%	77.185%
270	OSI SYSTEMS INC COMMON STOCK		931,729.25	0.169%	77.355%
271	TENNANT CO COMMON STOCK USD.375		931,348.90	0.169%	77.524%
272	CHASE CORP COMMON STOCK USD.1		922,982.70	0.168%	77.691%
273	MATSON INC COMMON STOCK		920,231.84	0.167%	77.858%
274	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		918,576.90	0.167%	78.025%
275	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		916,274.40	0.166%	78.192%
276	AT HOME GROUP INC COMMON STOCK USD.01		912,755.52	0.166%	78.357%
277	II VI INC COMMON STOCK		912,397.20	0.166%	78.523%
278	KRONOS WORLDWIDE INC COMMON STOCK USD.01		911,119.00	0.165%	78.688%
279	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		909,452.89	0.165%	78.854%
280	MYRIAD GENETICS INC COMMON STOCK USD.01		907,510.05	0.165%	79.018%
281	GMS INC COMMON STOCK USD.01		903,567.52	0.164%	79.182%
282	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		900,580.75	0.164%	79.346%
283	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		896,869.70	0.163%	79.509%
284	US ECOLOGY INC COMMON STOCK USD.01		892,295.30	0.162%	79.671%
285	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		884,022.66	0.161%	79.831%
286	CARRIZO OIL + GAS INC COMMON STOCK USD.01		881,488.00	0.160%	79.991%
287	EVERTEC INC COMMON STOCK USD.01		879,319.35	0.160%	80.151%



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<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
288	EPLUS INC COMMON STOCK USD.01		878,942.40	0.160%	80.311%
289	TEGNA INC COMMON STOCK USD1.0		873,271.30	0.159%	80.469%
290	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		869,828.70	0.158%	80.627%
291	BOINGO WIRELESS INC COMMON STOCK		869,674.70	0.158%	80.785%
292	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		869,148.54	0.158%	80.943%
293	MCGRATH RENTCORP COMMON STOCK		867,469.33	0.158%	81.101%
294	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		866,829.75	0.157%	81.258%
295	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		866,500.32	0.157%	81.415%
296	RMR GROUP INC/THE A COMMON STOCK		864,442.10	0.157%	81.572%
297	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		863,918.10	0.157%	81.729%
298	WAGEWORKS INC COMMON STOCK USD.001		852,472.00	0.155%	81.884%
299	ACTUANT CORP A COMMON STOCK USD.2		849,299.25	0.154%	82.038%
300	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		848,014.98	0.154%	82.192%
301	CROCS INC COMMON STOCK USD.001		844,935.00	0.153%	82.346%
302	IMAX CORP COMMON STOCK		842,976.00	0.153%	82.499%
303	ADVANSIX INC COMMON STOCK USD.01		839,867.44	0.153%	82.651%
304	ACXIOM CORP COMMON STOCK USD.1		831,821.88	0.151%	82.802%
305	LHC GROUP INC COMMON STOCK USD.01		830,936.88	0.151%	82.953%
306	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		828,859.86	0.151%	83.104%
307	BIOTELEMETRY INC COMMON STOCK USD.001		825,867.90	0.150%	83.254%
308	REXNORD CORP COMMON STOCK USD.01		824,272.96	0.150%	83.403%
309	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		824,204.60	0.150%	83.553%
310	JACK IN THE BOX INC COMMON STOCK USD.01		822,751.86	0.149%	83.702%
311	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		820,585.92	0.149%	83.851%
312	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		818,578.05	0.149%	84.000%
313	SYSTEMAX INC COMMON STOCK USD.01		815,273.80	0.148%	84.148%
314	CAPELLA EDUCATION CO COMMON STOCK USD.01		804,406.15	0.146%	84.294%
315	WARRIOR MET COAL INC COMMON STOCK USD.01		802,766.60	0.146%	84.440%
316	HELEN OF TROY LTD COMMON STOCK USD.1		801,183.00	0.145%	84.585%
317	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		799,643.12	0.145%	84.731%
318	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		797,837.85	0.145%	84.875%
319	VIAD CORP COMMON STOCK USD1.5		796,977.75	0.145%	85.020%
320	KADANT INC COMMON STOCK USD.01		793,800.00	0.144%	85.164%
321	REV GROUP INC COMMON STOCK USD.001		788,340.24	0.143%	85.307%
322	PREFERRED BANK/LOS ANGELES COMMON STOCK		783,111.60	0.142%	85.450%
323	PGT INNOVATIONS INC COMMON STOCK USD.01		777,723.65	0.141%	85.591%
324	CORVEL CORP COMMON STOCK USD.0001		775,538.10	0.141%	85.732%
325	KNOLL INC COMMON STOCK USD.01		771,681.99	0.140%	85.872%

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<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
326	GCI LIBERTY INC CLASS A COMMON STOCK		770,487.36	0.140%	86.012%
327	CARDTRONICS PLC A COMMON STOCK		759,298.54	0.138%	86.150%
328	LA Z BOY INC COMMON STOCK USD1.0		756,447.15	0.137%	86.287%
329	BJ S RESTAURANTS INC COMMON STOCK		747,001.30	0.136%	86.423%
330	TRONOX LTD CL A COMMON STOCK USD.01		743,722.08	0.135%	86.558%
331	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		741,993.00	0.135%	86.692%
332	AKORN INC COMMON STOCK		727,033.18	0.132%	86.824%
333	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		726,543.86	0.132%	86.956%
334	GREIF INC CL A COMMON STOCK		723,871.50	0.131%	87.088%
335	US CONCRETE INC COMMON STOCK USD.001		717,068.80	0.130%	87.218%
336	NUTRISYSTEM INC COMMON STOCK USD.001		713,582.10	0.130%	87.348%
337	PATTERSON COS INC COMMON STOCK USD.01		710,426.34	0.129%	87.477%
338	ELDORADO RESORTS INC COMMON STOCK		708,114.00	0.129%	87.605%
339	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		700,272.20	0.127%	87.732%
340	KOPPERS HOLDINGS INC COMMON STOCK USD.01		698,987.70	0.127%	87.859%
341	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		696,384.00	0.126%	87.986%
342	WEB.COM GROUP INC COMMON STOCK USD.001		691,311.40	0.126%	88.111%
343	PETMED EXPRESS INC COMMON STOCK USD.001		691,046.00	0.125%	88.237%
344	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		680,995.11	0.124%	88.360%
345	STURM RUGER + CO INC COMMON STOCK USD1.0		672,525.00	0.122%	88.483%
346	LYDALL INC COMMON STOCK USD.1		672,026.00	0.122%	88.605%
347	NIC INC COMMON STOCK		653,123.10	0.119%	88.723%
348	WERNER ENTERPRISES INC COMMON STOCK USD.01		650,357.00	0.118%	88.841%
349	QUALITY SYSTEMS INC COMMON STOCK USD.01		646,341.15	0.117%	88.959%
350	PITNEY BOWES INC COMMON STOCK USD1.0		640,756.71	0.116%	89.075%
351	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		638,731.80	0.116%	89.191%
352	LUXOFT HOLDING INC COMMON STOCK		633,783.15	0.115%	89.306%
353	STONERIDGE INC COMMON STOCK		630,494.40	0.114%	89.421%
354	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		627,061.50	0.114%	89.534%
355	CARBONITE INC COMMON STOCK USD.01		621,590.40	0.113%	89.647%
356	MICROSTRATEGY INC CL A COMMON STOCK USD.001		620,441.90	0.113%	89.760%
357	PLANET FITNESS INC CL A COMMON STOCK USD.0001		615,273.30	0.112%	89.872%
358	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		613,205.40	0.111%	89.983%
359	AEROVIRONMENT INC COMMON STOCK USD.0001		608,923.80	0.111%	90.094%
360	AMERIS BANCORP COMMON STOCK USD1.0		606,815.90	0.110%	90.204%
361	LINDSAY CORP COMMON STOCK USD1.0		605,424.24	0.110%	90.314%
362	SONIC CORP COMMON STOCK USD.01		595,301.85	0.108%	90.422%
363	MOOG INC CLASS A COMMON STOCK USD1.0		590,879.70	0.107%	90.529%

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<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
364	GLACIER BANCORP INC COMMON STOCK USD.01		588,672.44	0.107%	90.636%
365	MALIBU BOATS INC A COMMON STOCK USD.01		580,909.32	0.105%	90.741%
366	SP PLUS CORP COMMON STOCK USD.001		577,360.80	0.105%	90.846%
367	MYERS INDUSTRIES INC COMMON STOCK		573,482.25	0.104%	90.950%
368	FORRESTER RESEARCH INC COMMON STOCK USD.01		572,797.55	0.104%	91.054%
369	LIVE OAK BANCSHARES INC COMMON STOCK		570,817.40	0.104%	91.158%
370	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		566,920.79	0.103%	91.261%
371	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		563,930.40	0.102%	91.363%
372	DIAMOND HILL INVESTMENT GRP COMMON STOCK		563,082.56	0.102%	91.466%
373	RADNET INC COMMON STOCK USD.0001		562,104.00	0.102%	91.568%
374	ASTRONICS CORP COMMON STOCK USD.01		558,306.40	0.101%	91.669%
375	OVERSTOCK.COM INC COMMON STOCK USD.0001		552,812.50	0.100%	91.770%
376	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		550,897.60	0.100%	91.870%
377	KFORCE INC COMMON STOCK USD.01		544,759.95	0.099%	91.969%
378	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		544,477.50	0.099%	92.067%
379	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		542,199.80	0.098%	92.166%
380	KMG CHEMICALS INC COMMON STOCK USD.01		531,037.10	0.096%	92.262%
381	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		530,753.85	0.096%	92.359%
382	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		520,289.00	0.094%	92.453%
383	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		519,275.25	0.094%	92.547%
384	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		517,617.98	0.094%	92.641%
385	VERINT SYSTEMS INC COMMON STOCK USD.001		511,668.60	0.093%	92.734%
386	AMERISAFE INC COMMON STOCK USD.01		510,841.50	0.093%	92.827%
387	R1 RCM INC COMMON STOCK USD.01		509,196.24	0.092%	92.920%
388	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		508,135.78	0.092%	93.012%
389	CEVA INC COMMON STOCK USD.001		501,732.00	0.091%	93.103%
390	LEMAITRE VASCULAR INC COMMON STOCK USD.01		501,495.66	0.091%	93.194%
391	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		500,517.34	0.091%	93.285%
392	MESA LABORATORIES INC COMMON STOCK		498,164.64	0.090%	93.375%
393	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		495,226.24	0.090%	93.465%
394	STOCK YARDS BANCORP INC COMMON STOCK		487,258.20	0.088%	93.554%
395	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		484,184.96	0.088%	93.642%
396	VECTOR GROUP LTD COMMON STOCK USD.1		483,630.41	0.088%	93.729%
397	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		483,084.00	0.088%	93.817%
398	CVR ENERGY INC COMMON STOCK USD.01		482,734.28	0.088%	93.905%
399	CRYOLIFE INC COMMON STOCK USD.01		475,586.00	0.086%	93.991%
400	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		474,766.65	0.086%	94.077%
401	NANOMETRICS INC COMMON STOCK		473,305.50	0.086%	94.163%

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<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
402	HOULIHAN LOKEY INC COMMON STOCK USD.001		472,849.20	0.086%	94.249%
403	MERIDIAN BIOSCIENCE INC COMMON STOCK		464,553.00	0.084%	94.334%
404	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		443,136.12	0.080%	94.414%
405	OMEGA FLEX INC COMMON STOCK USD.01		432,459.30	0.079%	94.493%
406	HACKETT GROUP INC/THE COMMON STOCK USD.001		429,653.18	0.078%	94.571%
407	NV5 GLOBAL INC COMMON STOCK USD.01		425,149.50	0.077%	94.648%
408	MARTEN TRANSPORT LTD COMMON STOCK USD.01		417,354.00	0.076%	94.724%
409	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		416,083.50	0.076%	94.799%
410	RITE AID CORP COMMON STOCK USD1.0		415,376.64	0.075%	94.875%
411	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		411,639.00	0.075%	94.949%
412	HEALTHSTREAM INC COMMON STOCK		411,358.61	0.075%	95.024%
413	QUAD GRAPHICS INC COMMON STOCK USD.025		407,349.15	0.074%	95.098%
414	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		405,352.50	0.074%	95.172%
415	HESKA CORP COMMON STOCK USD.001		402,229.09	0.073%	95.245%
416	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		399,997.44	0.073%	95.317%
417	TRONC INC COMMON STOCK USD.01		398,546.24	0.072%	95.390%
418	COBIZ FINANCIAL INC COMMON STOCK USD.01		395,606.40	0.072%	95.461%
419	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		385,311.97	0.070%	95.531%
420	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		378,765.45	0.069%	95.600%
421	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		374,286.79	0.068%	95.668%
422	CONTROL4 CORP COMMON STOCK USD.0001		373,279.44	0.068%	95.736%
423	KRATON CORP COMMON STOCK USD.01		363,741.04	0.066%	95.802%
424	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		363,538.00	0.066%	95.868%
425	XO GROUP INC COMMON STOCK USD.01		356,298.25	0.065%	95.933%
426	SURMODICS INC COMMON STOCK USD.05		356,224.10	0.065%	95.997%
427	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		354,136.11	0.064%	96.062%
428	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		348,678.90	0.063%	96.125%
429	MCBC HOLDINGS INC COMMON STOCK USD.01		345,492.00	0.063%	96.188%
430	ITT INC COMMON STOCK USD1.0		340,949.78	0.062%	96.250%
431	CVB FINANCIAL CORP COMMON STOCK		337,743.52	0.061%	96.311%
432	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		336,480.20	0.061%	96.372%
433	GORMAN RUPP CO COMMON STOCK		322,744.50	0.059%	96.431%
434	TERADATA CORP COMMON STOCK USD.01		318,470.76	0.058%	96.489%
435	INSTEEL INDUSTRIES INC COMMON STOCK		314,982.00	0.057%	96.546%
436	TPI COMPOSITES INC COMMON STOCK USD.01		313,357.10	0.057%	96.603%
437	CARRIAGE SERVICES INC COMMON STOCK USD.01		311,313.30	0.057%	96.659%
438	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		304,666.18	0.055%	96.715%
439	ICHR HOLDINGS LTD COMMON STOCK USD.0001		298,920.87	0.054%	96.769%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
440	GREIF INC CL B COMMON STOCK		296,667.25	0.054%	96.823%
441	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		295,119.75	0.054%	96.876%
442	FARMER BROS CO COMMON STOCK USD1.0		288,561.00	0.052%	96.929%
443	DULUTH HOLDINGS INC CL B COMMON STOCK		272,240.55	0.049%	96.978%
444	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		271,964.00	0.049%	97.027%
445	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		271,824.00	0.049%	97.077%
446	BELDEN INC COMMON STOCK USD.01		271,485.72	0.049%	97.126%
447	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		267,963.20	0.049%	97.175%
448	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		267,960.00	0.049%	97.223%
449	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		267,883.50	0.049%	97.272%
450	PRIMO WATER CORP COMMON STOCK		265,079.27	0.048%	97.320%
451	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		260,687.50	0.047%	97.368%
452	TECHTARGET COMMON STOCK USD.001		260,527.40	0.047%	97.415%
453	SPARTAN MOTORS INC COMMON STOCK USD.01		258,361.20	0.047%	97.462%
454	NVE CORP COMMON STOCK USD.01		256,893.01	0.047%	97.508%
455	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		253,417.50	0.046%	97.554%
456	ALLIED MOTION TECHNOLOGIES COMMON STOCK		250,782.75	0.046%	97.600%
457	CULP INC COMMON STOCK USD.05		246,782.90	0.045%	97.645%
458	SUPERIOR UNIFORM GROUP INC COMMON STOCK		244,810.13	0.044%	97.689%
459	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		240,502.86	0.044%	97.733%
460	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		239,444.00	0.043%	97.776%
461	TRADE DESK INC/THE CLASS A COMMON STOCK		237,481.32	0.043%	97.820%
462	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		233,006.25	0.042%	97.862%
463	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		232,518.96	0.042%	97.904%
464	STERLING CONSTRUCTION CO COMMON STOCK USD.01		231,916.02	0.042%	97.946%
465	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		226,442.78	0.041%	97.987%
466	WILLDAN GROUP INC COMMON STOCK USD.01		224,390.25	0.041%	98.028%
467	HILL INTERNATIONAL INC COMMON STOCK USD.0001		222,231.60	0.040%	98.068%
468	ADDUS HOMECARE CORP COMMON STOCK USD.001		221,065.60	0.040%	98.109%
469	CHURCHILL DOWNS INC COMMON STOCK		217,204.50	0.039%	98.148%
470	PENN VIRGINIA CORP COMMON STOCK		216,477.12	0.039%	98.187%
471	WILLIAMS SONOMA INC COMMON STOCK USD.01		214,733.20	0.039%	98.226%
472	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		212,342.00	0.039%	98.265%
473	GENERAL CABLE CORP COMMON STOCK USD.01		212,113.60	0.039%	98.303%
474	VECTRUS INC COMMON STOCK USD.01		206,682.00	0.038%	98.341%
475	WINMARK CORP COMMON STOCK		206,271.60	0.037%	98.378%
476	ION GEOPHYSICAL CORP COMMON STOCK USD.01		206,258.10	0.037%	98.416%
477	KOSMOS ENERGY LTD COMMON STOCK USD.01		201,738.60	0.037%	98.452%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
478	TURNING POINT BRANDS INC COMMON STOCK USD.01		201,534.48	0.037%	98.489%
479	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		199,968.60	0.036%	98.525%
480	MARINE PRODUCTS CORP COMMON STOCK USD.1		197,933.28	0.036%	98.561%
481	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		197,555.37	0.036%	98.597%
482	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		196,702.75	0.036%	98.633%
483	SIMULATIONS PLUS INC COMMON STOCK USD.001		196,352.00	0.036%	98.669%
484	GRIFFON CORP COMMON STOCK USD.25		193,431.75	0.035%	98.704%
485	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		190,551.55	0.035%	98.738%
486	INTERNAP CORP COMMON STOCK USD.001		186,175.00	0.034%	98.772%
487	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		185,550.20	0.034%	98.806%
488	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		182,515.08	0.033%	98.839%
489	POTBELLY CORP COMMON STOCK USD.01		180,581.30	0.033%	98.872%
490	ENZO BIOCHEM INC COMMON STOCK USD.01		179,480.96	0.033%	98.904%
491	POTLATCHDELTIC CORP REIT USD1.0		176,449.50	0.032%	98.936%
492	ACCURAY INC COMMON STOCK USD.001		168,865.00	0.031%	98.967%
493	PFSWEB INC COMMON STOCK USD.001		167,423.44	0.030%	98.997%
494	WESTAMERICA BANCORPORATION COMMON STOCK		166,573.44	0.030%	99.028%
495	STARTEK INC COMMON STOCK USD.01		156,020.34	0.028%	99.056%
496	TOOTSIE ROLL INDS COMMON STOCK USD.694		153,517.84	0.028%	99.084%
497	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		151,667.10	0.028%	99.111%
498	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		146,671.14	0.027%	99.138%
499	LITTELFUSE INC COMMON STOCK USD.01		146,350.54	0.027%	99.165%
500	MAUI LAND + PINEAPPLE CO COMMON STOCK		144,902.70	0.026%	99.191%
501	ZIX CORP COMMON STOCK USD.01		143,514.70	0.026%	99.217%
502	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		140,820.48	0.026%	99.243%
503	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		140,449.28	0.026%	99.268%
504	ZAGG INC COMMON STOCK USD.001		138,579.80	0.025%	99.293%
505	EASTMAN KODAK CO COMMON STOCK USD.01		132,669.30	0.024%	99.317%
506	FARO TECHNOLOGIES INC COMMON STOCK USD.001		132,334.40	0.024%	99.341%
507	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		127,118.55	0.023%	99.364%
508	QUINSTREET INC COMMON STOCK USD.001		125,567.41	0.023%	99.387%
509	CTS CORP COMMON STOCK		121,420.80	0.022%	99.409%
510	FRANKLIN COVEY CO COMMON STOCK USD.05		119,597.40	0.022%	99.431%
511	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		115,929.12	0.021%	99.452%
512	BOOT BARN HOLDINGS INC COMMON STOCK		114,358.50	0.021%	99.473%
513	CRAWFORD + CO CL B COMMON STOCK USD1.0		112,860.60	0.020%	99.493%
514	COLLECTORS UNIVERSE COMMON STOCK USD.001		112,342.21	0.020%	99.514%
515	PSYCHEMEDICS CORP COMMON STOCK USD.005		109,335.16	0.020%	99.534%

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<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
516	XPERI CORP COMMON STOCK USD.001		108,964.80	0.020%	99.553%
517	GCI LIBERTY INC PREFERRED STOCK 5		108,040.45	0.020%	99.573%
518	CSW INDUSTRIALS INC COMMON STOCK USD.01		100,461.50	0.018%	99.591%
519	VERSUM MATERIALS INC COMMON STOCK USD1.0		97,838.00	0.018%	99.609%
520	FERROGLOBE PLC COMMON STOCK USD7.5		97,643.00	0.018%	99.627%
521	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		96,370.01	0.017%	99.644%
522	LIMONEIRA CO COMMON STOCK USD.01		95,987.85	0.017%	99.662%
523	DATA I/O CORP COMMON STOCK		95,313.84	0.017%	99.679%
524	HYSTER YALE MATERIALS COMMON STOCK USD.01		93,776.13	0.017%	99.696%
525	FINJAN HOLDINGS INC COMMON STOCK USD.001		91,952.25	0.017%	99.713%
526	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		85,554.40	0.016%	99.728%
527	RIGNET INC COMMON STOCK USD.001		83,721.60	0.015%	99.743%
528	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		82,080.00	0.015%	99.758%
529	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		81,077.80	0.015%	99.773%
530	PIXELWORKS INC COMMON STOCK USD.001		80,542.44	0.015%	99.788%
531	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		78,816.25	0.014%	99.802%
532	LAWSON PRODUCTS INC COMMON STOCK USD1.0		74,866.25	0.014%	99.816%
533	TRAVELZOO COMMON STOCK USD.01		74,725.75	0.014%	99.829%
534	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		69,360.75	0.013%	99.842%
535	HENNESSY ADVISORS INC COMMON STOCK		62,609.20	0.011%	99.853%
536	ASTRONICS CORP CL B COMMON STOCK USD.01		62,015.46	0.011%	99.864%
537	GLOBALSCAPE INC COMMON STOCK USD.001		53,750.08	0.010%	99.874%
538	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		49,144.76	0.009%	99.883%
539	TUCOWS INC CLASS A COMMON STOCK		47,712.00	0.009%	99.892%
540	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		43,933.56	0.008%	99.900%
541	UNITED GUARDIAN INC COMMON STOCK USD.1		42,662.40	0.008%	99.907%
542	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		40,985.00	0.007%	99.915%
543	FINANCIAL ENGINES INC COMMON STOCK USD.0001		35,000.00	0.006%	99.921%
544	NATHAN S FAMOUS INC COMMON STOCK USD.01		31,777.00	0.006%	99.927%
545	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		31,441.58	0.006%	99.933%
546	CLEARFIELD INC COMMON STOCK USD.01		30,147.30	0.005%	99.938%
547	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		30,075.00	0.005%	99.944%
548	UNIVERSAL FOREST PRODUCTS COMMON STOCK		28,523.55	0.005%	99.949%
549	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		28,178.00	0.005%	99.954%
550	DXP ENTERPRISES INC COMMON STOCK USD.01		26,174.40	0.005%	99.959%
551	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		25,000.00	0.005%	99.963%
552	MCCLATCHY CO CLASS A COMMON STOCK USD.01		24,975.00	0.005%	99.968%
553	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		23,953.24	0.004%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>550,701,295.94</b>		<b>100.000%</b>
554	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		21,588.30	0.004%	99.976%
555	IRADIMED CORP COMMON STOCK USD.0001		18,330.00	0.003%	99.979%
556	ELECTROMED INC COMMON STOCK USD.01		17,705.58	0.003%	99.983%
557	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		15,623.19	0.003%	99.985%
558	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		14,008.00	0.003%	99.988%
559	DENNY S CORP COMMON STOCK USD.01		13,655.55	0.002%	99.990%
560	TOWER INTERNATIONAL INC COMMON STOCK USD.01		12,293.25	0.002%	99.993%
561	PARK CITY GROUP INC COMMON STOCK USD.01		10,850.00	0.002%	99.995%
562	BRUKER CORP COMMON STOCK USD.01		8,976.00	0.002%	99.996%
563	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		7,932.60	0.001%	99.998%
564	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		7,275.00	0.001%	99.999%
565	IEC ELECTRONICS CORP COMMON STOCK USD.01		5,392.56	0.001%	100.000%
<b>Total</b>			<b>550,701,295.94</b>		<b>100.00%</b>