

U.S. Small Cap Portfolio-Institutional Class

As of February 28, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1	STERLING BANCORP/DE COMMON STOCK USD.01		63,986,232.00	0.376%	0.376%
2	CATHAY GENERAL BANCORP COMMON STOCK USD.01		62,514,137.42	0.367%	0.743%
3	DECKERS OUTDOOR CORP COMMON STOCK USD.01		60,455,725.16	0.355%	1.098%
4	MKS INSTRUMENTS INC COMMON STOCK		56,586,065.70	0.332%	1.431%
5	CIMPRESS NV COMMON STOCK USD.001		51,108,545.25	0.300%	1.731%
6	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		50,248,445.40	0.295%	2.026%
7	FIRSTCASH INC COMMON STOCK USD.01		49,528,611.00	0.291%	2.317%
8	CANTEL MEDICAL CORP COMMON STOCK USD.1		48,879,044.88	0.287%	2.604%
9	BANCORPSOUTH BANK COMMON STOCK		48,552,777.00	0.285%	2.889%
10	TCF FINANCIAL CORP COMMON STOCK USD.01		48,063,502.20	0.282%	3.172%
11	TEREX CORP COMMON STOCK USD.01		47,195,202.72	0.277%	3.449%
12	PRIMERICA INC COMMON STOCK		47,006,602.50	0.276%	3.725%
13	EVERCORE INC A COMMON STOCK USD.01		46,042,442.70	0.270%	3.995%
14	SNYDERS LANCE INC COMMON STOCK USD.833		45,436,440.20	0.267%	4.262%
15	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		44,772,955.36	0.263%	4.525%
16	CREE INC COMMON STOCK USD.00125		44,276,496.81	0.260%	4.785%
17	ENTEGRIS INC COMMON STOCK USD.01		44,055,536.80	0.259%	5.044%
18	COLUMBIA BANKING SYSTEM INC COMMON STOCK		43,654,041.90	0.256%	5.301%
19	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		43,392,411.15	0.255%	5.555%
20	GREEN DOT CORP CLASS A COMMON STOCK USD.001		41,443,130.82	0.243%	5.799%
21	ASSOCIATED BANC CORP COMMON STOCK USD.01		41,286,000.60	0.243%	6.041%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
22	SANDERSON FARMS INC COMMON STOCK USD1.0		40,924,469.10	0.240%	6.282%
23	VISTEON CORP COMMON STOCK		40,894,073.28	0.240%	6.522%
24	LENDINGTREE INC COMMON STOCK USD.01		40,019,649.00	0.235%	6.757%
25	CHEMED CORP COMMON STOCK USD1.0		39,801,019.37	0.234%	6.991%
26	SILICON LABORATORIES INC COMMON STOCK USD.0001		39,436,430.00	0.232%	7.223%
27	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		39,354,331.00	0.231%	7.454%
28	ON ASSIGNMENT INC COMMON STOCK USD.01		38,863,961.23	0.228%	7.682%
29	FULTON FINANCIAL CORP COMMON STOCK USD2.5		38,828,282.90	0.228%	7.910%
30	PBF ENERGY INC CLASS A COMMON STOCK USD.001		38,716,868.64	0.227%	8.138%
31	BGC PARTNERS INC CL A COMMON STOCK USD.01		38,432,827.06	0.226%	8.363%
32	NEW YORK TIMES CO A COMMON STOCK USD.1		37,971,116.50	0.223%	8.586%
33	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		37,829,688.53	0.222%	8.809%
34	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		37,767,273.80	0.222%	9.030%
35	KLX INC COMMON STOCK USD.01		37,690,179.84	0.221%	9.252%
36	FEDERATED INVESTORS INC CL B COMMON STOCK		37,686,980.16	0.221%	9.473%
37	ILG INC COMMON STOCK USD.01		37,580,488.44	0.221%	9.694%
38	CHOICE HOTELS INTL INC COMMON STOCK USD.01		37,444,044.55	0.220%	9.914%
39	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		37,100,209.25	0.218%	10.132%
40	PDC ENERGY INC COMMON STOCK USD.01		37,070,000.76	0.218%	10.350%
41	PEGASYSTEMS INC COMMON STOCK USD.01		36,830,696.00	0.216%	10.566%
42	URBAN OUTFITTERS INC COMMON STOCK USD.0001		36,599,188.42	0.215%	10.781%
43	WENDY S CO/THE COMMON STOCK USD.1		36,474,555.70	0.214%	10.995%
44	GLACIER BANCORP INC COMMON STOCK USD.01		36,281,485.40	0.213%	11.208%
45	MASTEC INC COMMON STOCK USD.1		36,193,861.00	0.213%	11.421%
46	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		36,094,143.80	0.212%	11.633%
47	FIVE BELOW COMMON STOCK USD.01		36,050,466.90	0.212%	11.845%
48	HAEMONETICS CORP/MASS COMMON STOCK USD.01		36,016,136.50	0.212%	12.056%
49	DYCOM INDUSTRIES INC COMMON STOCK USD.333		35,976,773.88	0.211%	12.268%
50	WERNER ENTERPRISES INC COMMON STOCK USD.01		35,903,971.25	0.211%	12.479%
51	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		35,804,791.00	0.210%	12.689%
52	DANA INC COMMON STOCK USD.01		35,801,666.79	0.210%	12.899%
53	TECH DATA CORP COMMON STOCK USD.0015		35,781,268.32	0.210%	13.109%
54	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		35,701,820.52	0.210%	13.319%
55	VALLEY NATIONAL BANCORP COMMON STOCK		35,528,052.54	0.209%	13.528%
56	LIVANOVA PLC COMMON STOCK GBP1.0		35,526,450.68	0.209%	13.736%
57	CONDUENT INC COMMON STOCK USD.01		35,466,020.10	0.208%	13.945%
58	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		35,390,594.91	0.208%	14.153%
59	GLOBUS MEDICAL INC A COMMON STOCK USD.001		35,121,637.20	0.206%	14.359%

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Equity		17,020,506,591.13			99.981%
60	ZYNGA INC CL A COMMON STOCK USD.00000625		35,108,900.26	0.206%	14.565%
61	WGL HOLDINGS INC COMMON STOCK		35,079,269.72	0.206%	14.771%
62	UMB FINANCIAL CORP COMMON STOCK USD1.0		35,010,435.00	0.206%	14.977%
63	TEXAS ROADHOUSE INC COMMON STOCK USD.001		34,761,966.12	0.204%	15.181%
64	HORIZON PHARMA PLC COMMON STOCK USD.0001		34,674,928.74	0.204%	15.385%
65	BRINK S CO/THE COMMON STOCK USD1.0		34,664,437.50	0.204%	15.588%
66	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		34,470,790.96	0.202%	15.791%
67	VALMONT INDUSTRIES COMMON STOCK USD1.0		33,948,179.30	0.199%	15.990%
68	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		33,708,395.04	0.198%	16.188%
69	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		33,536,470.70	0.197%	16.385%
70	JACK IN THE BOX INC COMMON STOCK USD.01		33,387,791.68	0.196%	16.581%
71	PROASSURANCE CORP COMMON STOCK USD.01		33,256,133.00	0.195%	16.777%
72	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		33,232,752.50	0.195%	16.972%
73	HOPE BANCORP INC COMMON STOCK USD.001		32,907,071.82	0.193%	17.165%
74	CIENA CORP COMMON STOCK USD.01		32,481,721.79	0.191%	17.356%
75	BARNES GROUP INC COMMON STOCK USD.01		32,376,639.47	0.190%	17.546%
76	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		32,370,342.40	0.190%	17.736%
77	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		32,324,980.30	0.190%	17.926%
78	TETRA TECH INC COMMON STOCK USD.01		32,315,223.60	0.190%	18.116%
79	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		32,232,688.94	0.189%	18.305%
80	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		32,162,989.20	0.189%	18.494%
81	MATADOR RESOURCES CO COMMON STOCK USD.01		32,159,794.68	0.189%	18.683%
82	POPULAR INC COMMON STOCK USD.01		32,117,989.32	0.189%	18.872%
83	AARON S INC COMMON STOCK USD.5		32,036,515.01	0.188%	19.060%
84	MERITOR INC COMMON STOCK USD1.0		31,971,373.00	0.188%	19.248%
85	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		31,881,635.10	0.187%	19.435%
86	WELBILT INC COMMON STOCK USD.01		31,851,983.94	0.187%	19.622%
87	KENNAMETAL INC COMMON STOCK USD1.25		31,595,579.60	0.186%	19.808%
88	WEIGHT WATCHERS INTL INC COMMON STOCK		31,581,921.00	0.186%	19.993%
89	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		31,491,541.07	0.185%	20.178%
90	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		31,220,791.00	0.183%	20.362%
91	REGAL BELOIT CORP COMMON STOCK USD.01		31,079,890.20	0.183%	20.544%
92	MURPHY USA INC COMMON STOCK		31,068,951.06	0.183%	20.727%
93	ENERGIZER HOLDINGS INC COMMON STOCK		31,047,280.32	0.182%	20.909%
94	CVB FINANCIAL CORP COMMON STOCK		31,001,217.00	0.182%	21.091%
95	DARLING INGREDIENTS INC COMMON STOCK USD.01		30,921,217.38	0.182%	21.273%
96	TREX COMPANY INC COMMON STOCK USD.01		30,895,506.40	0.181%	21.455%
97	RBC BEARINGS INC COMMON STOCK USD.01		30,794,618.50	0.181%	21.635%

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Equity			17,020,506,591.13		99.981%
98	MB FINANCIAL INC COMMON STOCK USD.01		30,751,348.50	0.181%	21.816%
99	BANK OF HAWAII CORP COMMON STOCK USD.01		30,682,073.26	0.180%	21.996%
100	BELDEN INC COMMON STOCK USD.01		30,654,531.32	0.180%	22.176%
101	ALLETE INC COMMON STOCK		30,616,319.35	0.180%	22.356%
102	ENERSYS COMMON STOCK USD.01		30,584,362.47	0.180%	22.536%
103	POLYONE CORPORATION COMMON STOCK USD.01		30,567,623.67	0.180%	22.715%
104	SPIRE INC COMMON STOCK USD1.0		30,552,239.40	0.179%	22.895%
105	ICU MEDICAL INC COMMON STOCK USD.1		30,488,462.50	0.179%	23.074%
106	SOUTH STATE CORP COMMON STOCK USD2.5		30,436,555.20	0.179%	23.253%
107	WESCO INTERNATIONAL INC COMMON STOCK USD.01		30,332,059.50	0.178%	23.431%
108	AVISTA CORP COMMON STOCK		30,315,036.64	0.178%	23.609%
109	DELUXE CORP COMMON STOCK USD1.0		30,272,483.00	0.178%	23.787%
110	STIFEL FINANCIAL CORP COMMON STOCK USD.15		30,159,605.61	0.177%	23.964%
111	PLANET FITNESS INC CL A COMMON STOCK USD.0001		29,969,590.46	0.176%	24.140%
112	VECTOR GROUP LTD COMMON STOCK USD.1		29,904,028.68	0.176%	24.316%
113	REXNORD CORP COMMON STOCK USD.01		29,747,187.54	0.175%	24.490%
114	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		29,735,992.25	0.175%	24.665%
115	SOTHEBY S COMMON STOCK USD.01		29,617,681.54	0.174%	24.839%
116	WINTRUST FINANCIAL CORP COMMON STOCK		29,604,360.06	0.174%	25.013%
117	BIG LOTS INC COMMON STOCK USD.01		29,554,231.20	0.174%	25.187%
118	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		29,503,413.18	0.173%	25.360%
119	PEABODY ENERGY CORP COMMON STOCK		29,497,611.09	0.173%	25.533%
120	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		29,429,168.40	0.173%	25.706%
121	HELEN OF TROY LTD COMMON STOCK USD.1		29,329,825.30	0.172%	25.878%
122	MSA SAFETY INC COMMON STOCK		29,266,835.51	0.172%	26.050%
123	INSPERITY INC COMMON STOCK USD.01		29,244,213.20	0.172%	26.222%
124	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		29,194,967.60	0.171%	26.394%
125	SIGNET JEWELERS LTD COMMON STOCK USD.18		29,150,986.44	0.171%	26.565%
126	RLI CORP COMMON STOCK USD1.0		29,149,404.80	0.171%	26.736%
127	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		29,131,302.90	0.171%	26.907%
128	SHUTTERFLY INC COMMON STOCK USD.0001		29,129,547.01	0.171%	27.078%
129	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		29,124,691.50	0.171%	27.249%
130	TIMKEN CO COMMON STOCK		28,951,362.00	0.170%	27.419%
131	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		28,936,362.00	0.170%	27.589%
132	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		28,822,136.70	0.169%	27.759%
133	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		28,710,523.36	0.169%	27.927%
134	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		28,634,393.60	0.168%	28.096%
135	APPLIED INDUSTRIAL TECH INC COMMON STOCK		28,582,611.20	0.168%	28.263%

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Equity		17,020,506,591.13			99.981%
136	GENERAC HOLDINGS INC COMMON STOCK USD.01		28,577,554.88	0.168%	28.431%
137	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		28,550,431.30	0.168%	28.599%
138	SRC ENERGY INC COMMON STOCK USD.001		28,542,267.41	0.168%	28.767%
139	EMCOR GROUP INC COMMON STOCK USD.01		28,482,325.95	0.167%	28.934%
140	MERCURY GENERAL CORP COMMON STOCK		28,430,023.16	0.167%	29.101%
141	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		28,343,839.10	0.166%	29.267%
142	WORTHINGTON INDUSTRIES COMMON STOCK		28,129,340.40	0.165%	29.433%
143	BLACKBAUD INC COMMON STOCK USD.001		28,102,679.88	0.165%	29.598%
144	KEMPER CORP COMMON STOCK USD.1		28,096,336.80	0.165%	29.763%
145	TRUSTMARK CORP COMMON STOCK		27,991,102.48	0.164%	29.927%
146	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		27,790,914.90	0.163%	30.090%
147	ITRON INC COMMON STOCK		27,771,240.00	0.163%	30.254%
148	HOME BANCSHARES INC COMMON STOCK USD.01		27,655,153.79	0.162%	30.416%
149	DELEK US HOLDINGS INC COMMON STOCK USD.01		27,550,535.20	0.162%	30.578%
150	STEVEN MADDEN LTD COMMON STOCK USD.0001		27,517,178.50	0.162%	30.740%
151	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		27,501,244.20	0.162%	30.901%
152	DICK S SPORTING GOODS INC COMMON STOCK USD.01		27,454,492.34	0.161%	31.062%
153	CHART INDUSTRIES INC COMMON STOCK USD.01		27,378,978.66	0.161%	31.223%
154	BLOOMIN BRANDS INC COMMON STOCK USD.01		27,361,765.45	0.161%	31.384%
155	OLD NATIONAL BANCORP COMMON STOCK		27,223,409.00	0.160%	31.544%
156	DOMTAR CORP COMMON STOCK USD.01		27,209,917.32	0.160%	31.704%
157	ROGERS CORP COMMON STOCK USD1.0		27,176,726.56	0.160%	31.863%
158	COOPER TIRE + RUBBER COMMON STOCK USD1.0		27,040,221.45	0.159%	32.022%
159	PAPA JOHN S INTL INC COMMON STOCK USD.01		27,034,907.32	0.159%	32.181%
160	BED BATH + BEYOND INC COMMON STOCK USD.01		27,007,603.52	0.159%	32.340%
161	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		26,949,810.80	0.158%	32.498%
162	ACI WORLDWIDE INC COMMON STOCK USD.005		26,918,761.10	0.158%	32.656%
163	MEREDITH CORP COMMON STOCK USD1.0		26,884,128.60	0.158%	32.814%
164	UNIFIRST CORP/MA COMMON STOCK USD.1		26,864,259.90	0.158%	32.972%
165	HILLENBRAND INC COMMON STOCK		26,796,999.00	0.157%	33.129%
166	SPIRIT AIRLINES INC COMMON STOCK USD.0001		26,784,113.28	0.157%	33.286%
167	STAMPS.COM INC COMMON STOCK USD.001		26,710,700.50	0.157%	33.443%
168	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		26,709,990.45	0.157%	33.600%
169	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		26,665,389.90	0.157%	33.757%
170	LANDSTAR SYSTEM INC COMMON STOCK USD.01		26,657,523.20	0.157%	33.913%
171	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		26,591,328.24	0.156%	34.070%
172	LITHIA MOTORS INC CL A COMMON STOCK		26,399,903.46	0.155%	34.225%
173	ELLIE MAE INC COMMON STOCK USD.0001		26,336,408.72	0.155%	34.379%

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Equity		17,020,506,591.13			99.981%
174	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		26,265,919.02	0.154%	34.534%
175	PNM RESOURCES INC COMMON STOCK		26,229,526.40	0.154%	34.688%
176	HILLTOP HOLDINGS INC COMMON STOCK USD.01		26,158,581.02	0.154%	34.842%
177	H.B. FULLER CO. COMMON STOCK USD1.0		26,140,014.06	0.154%	34.995%
178	TRANSOCEAN LTD COMMON STOCK CHF.1		26,133,164.64	0.154%	35.149%
179	LCI INDUSTRIES COMMON STOCK USD.01		26,089,800.70	0.153%	35.302%
180	PAYCOM SOFTWARE INC COMMON STOCK USD.01		26,028,226.08	0.153%	35.455%
181	MOOG INC CLASS A COMMON STOCK USD1.0		25,938,007.96	0.152%	35.607%
182	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		25,881,682.90	0.152%	35.759%
183	CLEAN HARBORS INC COMMON STOCK USD.01		25,876,771.73	0.152%	35.911%
184	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		25,764,454.50	0.151%	36.062%
185	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		25,732,430.50	0.151%	36.214%
186	TENNECO INC COMMON STOCK USD.01		25,698,053.55	0.151%	36.365%
187	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		25,689,880.30	0.151%	36.515%
188	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		25,557,990.08	0.150%	36.666%
189	COMMERCIAL METALS CO COMMON STOCK USD.01		25,394,204.70	0.149%	36.815%
190	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		25,269,432.25	0.148%	36.963%
191	MERIT MEDICAL SYSTEMS INC COMMON STOCK		25,174,103.50	0.148%	37.111%
192	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		25,166,115.30	0.148%	37.259%
193	KBR INC COMMON STOCK USD.001		25,164,118.30	0.148%	37.407%
194	MYRIAD GENETICS INC COMMON STOCK USD.01		25,020,913.08	0.147%	37.554%
195	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		25,004,489.10	0.147%	37.701%
196	TRI POINTE GROUP INC COMMON STOCK USD.01		25,000,470.60	0.147%	37.847%
197	TRINSEO SA COMMON STOCK USD.01		24,854,144.80	0.146%	37.993%
198	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		24,730,899.60	0.145%	38.139%
199	J + J SNACK FOODS CORP COMMON STOCK		24,682,465.85	0.145%	38.284%
200	CIRRUS LOGIC INC COMMON STOCK USD.001		24,506,797.56	0.144%	38.428%
201	INTERDIGITAL INC COMMON STOCK USD.01		24,470,517.00	0.144%	38.571%
202	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		24,424,691.20	0.143%	38.715%
203	INOGEN INC COMMON STOCK USD.001		24,285,665.74	0.143%	38.858%
204	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		24,272,528.85	0.143%	39.000%
205	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		24,243,239.50	0.142%	39.143%
206	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		24,193,871.80	0.142%	39.285%
207	WHITING PETROLEUM CORP COMMON STOCK USD.001		24,165,418.68	0.142%	39.427%
208	UNITED BANKSHARES INC COMMON STOCK USD2.5		24,127,255.50	0.142%	39.568%
209	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		24,061,939.41	0.141%	39.710%
210	ABM INDUSTRIES INC COMMON STOCK USD.01		24,050,881.56	0.141%	39.851%
211	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		23,938,771.15	0.141%	39.992%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
212	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		23,820,825.14	0.140%	40.131%
213	HALYARD HEALTH INC COMMON STOCK USD.01		23,760,026.46	0.140%	40.271%
214	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		23,755,028.36	0.140%	40.411%
215	NABORS INDUSTRIES LTD COMMON STOCK USD.001		23,617,615.69	0.139%	40.549%
216	CNX RESOURCES CORP COMMON STOCK USD.01		23,505,797.91	0.138%	40.687%
217	J2 GLOBAL INC COMMON STOCK USD.01		23,359,157.58	0.137%	40.825%
218	PROTO LABS INC COMMON STOCK USD.001		23,323,362.30	0.137%	40.962%
219	NORTHWESTERN CORP COMMON STOCK USD.01		23,299,222.56	0.137%	41.098%
220	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		23,289,248.00	0.137%	41.235%
221	MAGELLAN HEALTH INC COMMON STOCK USD.01		23,174,812.90	0.136%	41.371%
222	BALCHEM CORP COMMON STOCK USD.0667		23,069,994.50	0.136%	41.507%
223	CLEVELAND CLIFFS INC COMMON STOCK USD.125		23,003,516.79	0.135%	41.642%
224	ONE GAS INC COMMON STOCK		22,985,750.12	0.135%	41.777%
225	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		22,939,292.85	0.135%	41.912%
226	OASIS PETROLEUM INC COMMON STOCK USD.01		22,888,460.76	0.134%	42.046%
227	PRICESMART INC COMMON STOCK USD.0001		22,726,383.75	0.133%	42.180%
228	DORMAN PRODUCTS INC COMMON STOCK USD.01		22,603,434.00	0.133%	42.313%
229	SEMTECH CORP COMMON STOCK USD.01		22,569,728.00	0.133%	42.445%
230	II VI INC COMMON STOCK		22,533,626.50	0.132%	42.577%
231	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		22,519,748.45	0.132%	42.710%
232	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		22,510,156.13	0.132%	42.842%
233	AMERIS BANCORP COMMON STOCK USD1.0		22,488,296.50	0.132%	42.974%
234	PRA GROUP INC COMMON STOCK USD.01		22,459,081.70	0.132%	43.106%
235	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		22,443,092.21	0.132%	43.238%
236	UNITED NATURAL FOODS INC COMMON STOCK USD.01		22,406,955.74	0.132%	43.369%
237	LANCASTER COLONY CORP COMMON STOCK		22,394,779.94	0.132%	43.501%
238	PLEXUS CORP COMMON STOCK USD.01		22,314,660.16	0.131%	43.632%
239	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		22,278,751.00	0.131%	43.763%
240	CABOT CORP COMMON STOCK USD1.0		22,149,610.08	0.130%	43.893%
241	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		22,092,606.36	0.130%	44.023%
242	FINISAR CORPORATION COMMON STOCK USD.001		21,892,536.00	0.129%	44.151%
243	ACXIOM CORP COMMON STOCK USD.1		21,729,563.03	0.128%	44.279%
244	CALLON PETROLEUM CO COMMON STOCK USD.01		21,692,631.31	0.127%	44.407%
245	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		21,691,863.20	0.127%	44.534%
246	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		21,536,530.65	0.127%	44.660%
247	HERMAN MILLER INC COMMON STOCK USD.2		21,436,787.50	0.126%	44.786%
248	COOPER STANDARD HOLDING COMMON STOCK USD.001		21,392,423.52	0.126%	44.912%
249	BLACK HILLS CORP COMMON STOCK USD1.0		21,392,290.89	0.126%	45.038%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13		99.981%	
250	AMERICAN WOODMARK CORP COMMON STOCK		21,356,386.80	0.125%	45.163%
251	GATX CORP COMMON STOCK USD.625		21,266,473.32	0.125%	45.288%
252	TOPBUILD CORP COMMON STOCK		21,207,469.20	0.125%	45.413%
253	COVANTA HOLDING CORP COMMON STOCK USD.1		21,127,429.70	0.124%	45.537%
254	HRG GROUP INC COMMON STOCK USD.01		21,124,698.87	0.124%	45.661%
255	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		21,112,382.20	0.124%	45.785%
256	NETGEAR INC COMMON STOCK USD.001		21,097,138.00	0.124%	45.909%
257	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		21,044,587.50	0.124%	46.032%
258	EAGLE BANCORP INC COMMON STOCK USD.01		21,022,872.75	0.123%	46.156%
259	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		21,003,553.35	0.123%	46.279%
260	SANMINA CORP COMMON STOCK USD.01		20,993,210.20	0.123%	46.403%
261	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		20,992,034.00	0.123%	46.526%
262	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		20,843,244.00	0.122%	46.648%
263	NAVIENT CORP COMMON STOCK USD.01		20,842,621.92	0.122%	46.771%
264	RENASANT CORP COMMON STOCK USD5.0		20,823,958.08	0.122%	46.893%
265	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		20,802,079.94	0.122%	47.015%
266	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		20,752,968.60	0.122%	47.137%
267	BOINGO WIRELESS INC COMMON STOCK		20,669,125.97	0.121%	47.259%
268	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		20,652,798.50	0.121%	47.380%
269	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		20,622,048.75	0.121%	47.501%
270	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		20,566,666.08	0.121%	47.622%
271	FIRST MERCHANTS CORP COMMON STOCK		20,523,486.08	0.121%	47.742%
272	HANCOCK HOLDING CO COMMON STOCK USD3.33		20,502,513.90	0.120%	47.863%
273	VONAGE HOLDINGS CORP COMMON STOCK USD.001		20,416,978.75	0.120%	47.983%
274	TIVO CORP COMMON STOCK USD.001		20,404,860.00	0.120%	48.103%
275	BUILDERS FIRTSOURCE INC COMMON STOCK USD.01		20,371,404.06	0.120%	48.222%
276	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		20,324,637.26	0.119%	48.342%
277	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		20,256,722.25	0.119%	48.461%
278	MCDERMOTT INTL INC COMMON STOCK USD1.0		20,212,188.90	0.119%	48.579%
279	REALOGY HOLDINGS CORP COMMON STOCK USD.01		20,198,220.35	0.119%	48.698%
280	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		20,122,360.56	0.118%	48.816%
281	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		19,874,410.40	0.117%	48.933%
282	MRC GLOBAL INC COMMON STOCK USD.01		19,831,140.18	0.116%	49.050%
283	SM ENERGY CO COMMON STOCK USD.01		19,790,583.96	0.116%	49.166%
284	NEOGEN CORP COMMON STOCK USD.16		19,761,804.34	0.116%	49.282%
285	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		19,755,347.68	0.116%	49.398%
286	EXPONENT INC COMMON STOCK USD.001		19,730,384.25	0.116%	49.514%
287	AMERICAN STATES WATER CO COMMON STOCK		19,727,652.48	0.116%	49.630%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13		99.981%	
288	US SILICA HOLDINGS INC COMMON STOCK USD.01		19,690,251.15	0.116%	49.745%
289	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		19,663,420.40	0.116%	49.861%
290	FIRST FINANCIAL BANCORP COMMON STOCK		19,643,704.00	0.115%	49.976%
291	MERCURY SYSTEMS INC COMMON STOCK USD.01		19,629,603.73	0.115%	50.092%
292	EL PASO ELECTRIC CO COMMON STOCK		19,567,575.00	0.115%	50.206%
293	LITTELFUSE INC COMMON STOCK USD.01		19,565,175.00	0.115%	50.321%
294	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		19,440,276.66	0.114%	50.436%
295	KOSMOS ENERGY LTD COMMON STOCK USD.01		19,414,548.23	0.114%	50.550%
296	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		19,373,685.40	0.114%	50.663%
297	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		19,319,262.08	0.113%	50.777%
298	BANNER CORPORATION COMMON STOCK USD.01		19,296,313.20	0.113%	50.890%
299	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		19,283,834.76	0.113%	51.004%
300	UNIVERSAL FOREST PRODUCTS COMMON STOCK		19,224,442.80	0.113%	51.116%
301	KIRBY CORP COMMON STOCK USD.1		19,224,375.00	0.113%	51.229%
302	FTI CONSULTING INC COMMON STOCK USD.01		19,216,923.95	0.113%	51.342%
303	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		19,212,420.00	0.113%	51.455%
304	AMEDISYS INC COMMON STOCK USD.001		19,145,257.45	0.112%	51.568%
305	SKYWEST INC COMMON STOCK		19,099,115.20	0.112%	51.680%
306	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		18,985,749.35	0.112%	51.791%
307	POWER INTEGRATIONS INC COMMON STOCK USD.001		18,944,688.00	0.111%	51.903%
308	UNION BANKSHARES CORP COMMON STOCK USD1.33		18,917,868.48	0.111%	52.014%
309	BOFI HOLDING INC COMMON STOCK USD.01		18,916,767.88	0.111%	52.125%
310	VIRTUSA CORP COMMON STOCK USD.01		18,898,360.72	0.111%	52.236%
311	NUVASIVE INC COMMON STOCK USD.001		18,889,851.24	0.111%	52.347%
312	AVIS BUDGET GROUP INC COMMON STOCK USD.01		18,805,723.20	0.110%	52.457%
313	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		18,792,766.40	0.110%	52.568%
314	ALBANY INTL CORP CL A COMMON STOCK USD.001		18,749,571.45	0.110%	52.678%
315	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		18,742,837.53	0.110%	52.788%
316	AEROVIRONMENT INC COMMON STOCK USD.0001		18,734,496.00	0.110%	52.898%
317	DRIL QUIP INC COMMON STOCK USD.01		18,729,672.65	0.110%	53.008%
318	VERINT SYSTEMS INC COMMON STOCK USD.001		18,653,250.20	0.110%	53.118%
319	SPX FLOW INC COMMON STOCK USD.01		18,614,861.40	0.109%	53.227%
320	LIFEPOINT HEALTH INC COMMON STOCK USD.01		18,603,608.90	0.109%	53.336%
321	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		18,600,462.90	0.109%	53.445%
322	ARCH COAL INC A COMMON STOCK USD.01		18,593,390.28	0.109%	53.555%
323	MSG NETWORKS INC A COMMON STOCK USD.01		18,547,074.40	0.109%	53.664%
324	HFF INC CLASS A COMMON STOCK USD.01		18,545,402.58	0.109%	53.773%
325	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		18,497,673.00	0.109%	53.881%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
326	AAON INC COMMON STOCK USD.004		18,488,961.75	0.109%	53.990%
327	ENSCO PLC CL A COMMON STOCK USD.1		18,382,732.20	0.108%	54.098%
328	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		18,326,164.76	0.108%	54.205%
329	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		18,315,231.30	0.108%	54.313%
330	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		18,273,066.00	0.107%	54.420%
331	QEP RESOURCES INC COMMON STOCK USD.01		18,269,805.54	0.107%	54.528%
332	HECLA MINING CO COMMON STOCK USD.25		18,250,015.38	0.107%	54.635%
333	IROBOT CORP COMMON STOCK USD.01		18,238,323.60	0.107%	54.742%
334	OCEANEERING INTL INC COMMON STOCK USD.25		18,214,267.54	0.107%	54.849%
335	PATTERSON COS INC COMMON STOCK USD.01		18,182,658.70	0.107%	54.956%
336	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		18,157,494.42	0.107%	55.062%
337	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		18,144,659.10	0.107%	55.169%
338	CAMBREX CORP COMMON STOCK USD.1		18,107,016.65	0.106%	55.275%
339	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		18,074,490.24	0.106%	55.382%
340	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		17,956,956.83	0.105%	55.487%
341	KB HOME COMMON STOCK USD1.0		17,947,173.75	0.105%	55.593%
342	PLANTRONICS INC COMMON STOCK USD.01		17,916,043.32	0.105%	55.698%
343	FERRO CORP COMMON STOCK USD1.0		17,915,579.52	0.105%	55.803%
344	WALKER + DUNLOP INC COMMON STOCK		17,908,246.53	0.105%	55.908%
345	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		17,878,307.00	0.105%	56.013%
346	MGE ENERGY INC COMMON STOCK USD1.0		17,808,105.00	0.105%	56.118%
347	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		17,787,165.77	0.104%	56.222%
348	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		17,771,226.00	0.104%	56.327%
349	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		17,744,444.40	0.104%	56.431%
350	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		17,715,724.92	0.104%	56.535%
351	STEPAN CO COMMON STOCK USD1.0		17,687,201.40	0.104%	56.639%
352	WD 40 CO COMMON STOCK USD.001		17,660,138.70	0.104%	56.743%
353	IMPAX LABORATORIES INC COMMON STOCK USD.01		17,650,284.00	0.104%	56.846%
354	INNOSPEC INC COMMON STOCK USD.01		17,602,554.15	0.103%	56.950%
355	SAIA INC COMMON STOCK USD.001		17,459,611.25	0.103%	57.052%
356	CAL MAINE FOODS INC COMMON STOCK USD.01		17,419,608.60	0.102%	57.155%
357	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		17,364,351.75	0.102%	57.257%
358	OMNICELL INC COMMON STOCK USD.001		17,362,354.95	0.102%	57.359%
359	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		17,307,391.50	0.102%	57.460%
360	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		17,293,082.50	0.102%	57.562%
361	AXON ENTERPRISE INC COMMON STOCK USD.00001		17,239,108.50	0.101%	57.663%
362	KAMAN CORP COMMON STOCK USD1.0		17,194,187.98	0.101%	57.764%
363	SHENANDOAH TELECOMMUNICATION COMMON STOCK		17,174,768.80	0.101%	57.865%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
364	RANGE RESOURCES CORP COMMON STOCK USD.01		17,121,732.93	0.101%	57.966%
365	BROOKS AUTOMATION INC COMMON STOCK USD.01		17,103,267.72	0.100%	58.066%
366	TRONOX LTD CL A COMMON STOCK USD.01		17,077,834.08	0.100%	58.166%
367	MOBILE MINI INC COMMON STOCK USD.01		17,016,262.40	0.100%	58.266%
368	BRADY CORPORATION CL A COMMON STOCK USD.01		16,996,392.60	0.100%	58.366%
369	SILGAN HOLDINGS INC COMMON STOCK USD.01		16,976,797.80	0.100%	58.466%
370	B+G FOODS INC COMMON STOCK USD.01		16,971,042.10	0.100%	58.566%
371	SEMGROUP CORP CLASS A COMMON STOCK		16,962,087.60	0.100%	58.665%
372	BOISE CASCADE CO COMMON STOCK USD.01		16,901,739.40	0.099%	58.764%
373	G III APPAREL GROUP LTD COMMON STOCK USD.01		16,840,224.41	0.099%	58.863%
374	FORWARD AIR CORP COMMON STOCK USD.01		16,804,260.00	0.099%	58.962%
375	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		16,802,547.84	0.099%	59.061%
376	WESBANCO INC COMMON STOCK USD2.0833		16,733,608.97	0.098%	59.159%
377	MGP INGREDIENTS INC COMMON STOCK		16,721,563.52	0.098%	59.257%
378	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		16,705,612.00	0.098%	59.355%
379	CUBIC CORP COMMON STOCK		16,649,039.80	0.098%	59.453%
380	KEMET CORP COMMON STOCK USD.01		16,604,386.16	0.098%	59.551%
381	FIRST INTERSTATE BANCSYS A COMMON STOCK		16,579,769.50	0.097%	59.648%
382	NELNET INC CL A COMMON STOCK USD.01		16,569,183.38	0.097%	59.746%
383	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		16,561,852.87	0.097%	59.843%
384	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		16,523,574.15	0.097%	59.940%
385	CALAMP CORP COMMON STOCK USD.01		16,461,057.60	0.097%	60.037%
386	REALPAGE INC COMMON STOCK USD.001		16,453,368.25	0.097%	60.133%
387	WABASH NATIONAL CORP COMMON STOCK USD.01		16,419,248.05	0.096%	60.230%
388	CAREER EDUCATION CORP COMMON STOCK USD.01		16,401,151.62	0.096%	60.326%
389	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		16,345,152.36	0.096%	60.422%
390	MONRO INC COMMON STOCK USD.01		16,313,297.30	0.096%	60.518%
391	INTEGER HOLDINGS CORP COMMON STOCK USD.001		16,311,393.90	0.096%	60.614%
392	CONVERGYS CORP COMMON STOCK		16,282,650.56	0.096%	60.709%
393	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		16,258,820.60	0.096%	60.805%
394	HEARTLAND EXPRESS INC COMMON STOCK USD.01		16,250,985.60	0.095%	60.900%
395	SLEEP NUMBER CORP COMMON STOCK USD.01		16,241,904.00	0.095%	60.996%
396	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		16,220,756.25	0.095%	61.091%
397	N B T BANCORP INC COMMON STOCK USD.01		16,214,224.80	0.095%	61.186%
398	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		16,202,294.49	0.095%	61.281%
399	HAWAIIAN ELECTRIC INDS COMMON STOCK		16,187,512.96	0.095%	61.376%
400	LA Z BOY INC COMMON STOCK USD1.0		16,113,478.30	0.095%	61.471%
401	CAVCO INDUSTRIES INC COMMON STOCK USD.01		16,015,006.00	0.094%	61.565%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
402	CENTERSTATE BANK CORP COMMON STOCK USD.01		15,986,611.20	0.094%	61.659%
403	ALEXANDER + BALDWIN INC REIT		15,970,545.36	0.094%	61.753%
404	MANITOWOC COMPANY INC COMMON STOCK USD.01		15,952,061.40	0.094%	61.847%
405	HNI CORP COMMON STOCK USD1.0		15,868,154.98	0.093%	61.940%
406	TTEC HOLDINGS INC COMMON STOCK USD.01		15,790,418.85	0.093%	62.033%
407	KAISER ALUMINUM CORP COMMON STOCK USD.01		15,752,368.91	0.093%	62.125%
408	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		15,741,018.00	0.092%	62.218%
409	PGT INNOVATIONS INC COMMON STOCK USD.01		15,721,492.50	0.092%	62.310%
410	HUB GROUP INC CL A COMMON STOCK USD.01		15,714,087.30	0.092%	62.402%
411	SYNEOS HEALTH INC COMMON STOCK USD.01		15,700,600.40	0.092%	62.494%
412	EBIX INC COMMON STOCK USD.1		15,691,682.15	0.092%	62.587%
413	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		15,682,903.25	0.092%	62.679%
414	GCI LIBERTY INC COMMON STOCK		15,681,140.40	0.092%	62.771%
415	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		15,639,109.85	0.092%	62.863%
416	TRINET GROUP INC COMMON STOCK USD.000025		15,633,364.42	0.092%	62.955%
417	AK STEEL HOLDING CORP COMMON STOCK USD.01		15,606,105.24	0.092%	63.046%
418	TOWNE BANK COMMON STOCK USD1.667		15,600,233.90	0.092%	63.138%
419	HEALTH EQUITY INC COMMON STOCK USD.0001		15,519,076.76	0.091%	63.229%
420	CALAVO GROWERS INC COMMON STOCK USD.001		15,494,012.25	0.091%	63.320%
421	SONIC CORP COMMON STOCK USD.01		15,477,888.96	0.091%	63.411%
422	GREIF INC CL A COMMON STOCK		15,461,632.47	0.091%	63.502%
423	INTERFACE INC COMMON STOCK USD.1		15,438,317.40	0.091%	63.592%
424	PETMED EXPRESS INC COMMON STOCK USD.001		15,421,946.11	0.091%	63.683%
425	GULFPORT ENERGY CORP COMMON STOCK USD.01		15,405,045.30	0.090%	63.774%
426	MUELLER INDUSTRIES INC COMMON STOCK USD.01		15,396,305.88	0.090%	63.864%
427	CURTISS WRIGHT CORP COMMON STOCK USD1.0		15,368,822.80	0.090%	63.954%
428	ENPRO INDUSTRIES INC COMMON STOCK USD.01		15,343,984.68	0.090%	64.044%
429	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		15,306,436.65	0.090%	64.134%
430	GAMESTOP CORP CLASS A COMMON STOCK USD.001		15,168,464.40	0.089%	64.223%
431	METHODE ELECTRONICS INC COMMON STOCK USD.5		15,143,632.05	0.089%	64.312%
432	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		15,132,548.01	0.089%	64.401%
433	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		15,132,300.85	0.089%	64.490%
434	ROWAN COMPANIES PLC A COMMON STOCK USD.125		15,107,620.48	0.089%	64.579%
435	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		15,025,092.42	0.088%	64.667%
436	FINANCIAL ENGINES INC COMMON STOCK USD.0001		14,982,071.00	0.088%	64.755%
437	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		14,932,738.65	0.088%	64.843%
438	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		14,889,691.74	0.087%	64.930%
439	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		14,865,304.32	0.087%	65.018%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
440	MEDIFAST INC COMMON STOCK USD.001		14,862,878.63	0.087%	65.105%
441	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		14,787,288.95	0.087%	65.192%
442	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		14,784,293.30	0.087%	65.279%
443	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		14,760,632.80	0.087%	65.365%
444	OTTER TAIL CORP COMMON STOCK USD5.0		14,690,458.60	0.086%	65.452%
445	CSG SYSTEMS INTL INC COMMON STOCK USD.01		14,688,795.60	0.086%	65.538%
446	PATRICK INDUSTRIES INC COMMON STOCK		14,662,707.40	0.086%	65.624%
447	SCIENTIFIC GAMES CORP COMMON STOCK USD.001		14,629,695.15	0.086%	65.710%
448	TTM TECHNOLOGIES COMMON STOCK USD.001		14,613,180.96	0.086%	65.796%
449	CARBONITE INC COMMON STOCK USD.01		14,611,933.10	0.086%	65.882%
450	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		14,586,148.59	0.086%	65.967%
451	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		14,584,580.88	0.086%	66.053%
452	FLAGSTAR BANCORP INC COMMON STOCK USD.01		14,566,505.42	0.086%	66.139%
453	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		14,530,613.58	0.085%	66.224%
454	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		14,496,209.28	0.085%	66.309%
455	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		14,480,271.75	0.085%	66.394%
456	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		14,462,417.04	0.085%	66.479%
457	FERROGLOBE PLC COMMON STOCK USD7.5		14,380,525.44	0.084%	66.564%
458	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		14,366,987.70	0.084%	66.648%
459	ASTEC INDUSTRIES INC COMMON STOCK USD.2		14,338,380.40	0.084%	66.732%
460	DIODES INC COMMON STOCK USD.667		14,244,223.00	0.084%	66.816%
461	HMS HOLDINGS CORP COMMON STOCK USD.01		14,192,753.40	0.083%	66.899%
462	WSFS FINANCIAL CORP COMMON STOCK USD.01		14,146,722.90	0.083%	66.982%
463	ABAXIS INC COMMON STOCK		14,144,173.84	0.083%	67.065%
464	RAMBUS INC COMMON STOCK USD.001		14,078,193.37	0.083%	67.148%
465	OVERSTOCK.COM INC COMMON STOCK USD.0001		14,062,811.20	0.083%	67.231%
466	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		14,003,049.40	0.082%	67.313%
467	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		13,993,141.74	0.082%	67.395%
468	QUALYS INC COMMON STOCK USD.001		13,976,271.05	0.082%	67.477%
469	CONMED CORP COMMON STOCK USD.01		13,969,658.17	0.082%	67.559%
470	SYNAPTICS INC COMMON STOCK USD.001		13,969,532.58	0.082%	67.641%
471	OSI SYSTEMS INC COMMON STOCK		13,937,902.44	0.082%	67.723%
472	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		13,927,429.80	0.082%	67.805%
473	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		13,908,536.84	0.082%	67.887%
474	PITNEY BOWES INC COMMON STOCK USD1.0		13,795,186.00	0.081%	67.968%
475	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		13,790,950.95	0.081%	68.049%
476	BIOTELEMETRY INC COMMON STOCK USD.001		13,784,412.60	0.081%	68.130%
477	MAXLINEAR INC COMMON STOCK		13,760,832.92	0.081%	68.211%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
478	ENSIGN GROUP INC/THE COMMON STOCK USD.001		13,753,944.30	0.081%	68.291%
479	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		13,730,341.50	0.081%	68.372%
480	LEGG MASON INC COMMON STOCK USD.1		13,622,919.31	0.080%	68.452%
481	LAREDO PETROLEUM INC COMMON STOCK USD.01		13,581,547.42	0.080%	68.532%
482	ANALOGIC CORP COMMON STOCK USD.05		13,565,076.00	0.080%	68.612%
483	DENNY S CORP COMMON STOCK USD.01		13,555,296.32	0.080%	68.691%
484	OWENS ILLINOIS INC COMMON STOCK USD.01		13,488,518.12	0.079%	68.770%
485	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		13,473,275.75	0.079%	68.850%
486	KMG CHEMICALS INC COMMON STOCK USD.01		13,467,282.99	0.079%	68.929%
487	MERITAGE HOMES CORP COMMON STOCK USD.01		13,451,315.20	0.079%	69.008%
488	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		13,426,966.64	0.079%	69.087%
489	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		13,411,554.24	0.079%	69.165%
490	TRIUMPH GROUP INC COMMON STOCK USD.001		13,367,450.85	0.079%	69.244%
491	MOELIS + CO CLASS A COMMON STOCK USD.01		13,356,943.25	0.078%	69.322%
492	DYNEGY INC COMMON STOCK USD.01		13,341,046.58	0.078%	69.401%
493	BADGER METER INC COMMON STOCK USD1.0		13,303,105.20	0.078%	69.479%
494	UBIQUITI NETWORKS INC COMMON STOCK USD.001		13,266,069.60	0.078%	69.557%
495	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		13,249,693.38	0.078%	69.635%
496	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		13,244,700.50	0.078%	69.712%
497	LEMAITRE VASCULAR INC COMMON STOCK USD.01		13,236,017.08	0.078%	69.790%
498	FIRST BUSEY CORP COMMON STOCK USD.001		13,222,417.50	0.078%	69.868%
499	LHC GROUP INC COMMON STOCK USD.01		13,208,265.18	0.078%	69.945%
500	ACTUANT CORP A COMMON STOCK USD.2		13,203,091.80	0.078%	70.023%
501	VERIFONE SYSTEMS INC COMMON STOCK USD.01		13,178,009.60	0.077%	70.100%
502	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		13,138,313.25	0.077%	70.178%
503	TIVITY HEALTH INC COMMON STOCK USD.001		13,115,018.40	0.077%	70.255%
504	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		13,100,451.30	0.077%	70.332%
505	SUN HYDRAULICS CORP COMMON STOCK USD.001		13,099,000.64	0.077%	70.409%
506	OFFICE DEPOT INC COMMON STOCK USD.01		13,059,517.48	0.077%	70.485%
507	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		13,010,114.65	0.076%	70.562%
508	AMERISAFE INC COMMON STOCK USD.01		13,001,464.00	0.076%	70.638%
509	APOGEE ENTERPRISES INC COMMON STOCK USD.333		12,969,911.58	0.076%	70.714%
510	ENSTAR GROUP LTD COMMON STOCK USD1.0		12,925,638.00	0.076%	70.790%
511	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		12,902,028.79	0.076%	70.866%
512	IBERIABANK CORP COMMON STOCK USD1.0		12,881,944.00	0.076%	70.942%
513	HERC HOLDINGS INC COMMON STOCK USD.01		12,875,323.24	0.076%	71.017%
514	KFORCE INC COMMON STOCK USD.01		12,852,633.80	0.075%	71.093%
515	INTER PARFUMS INC COMMON STOCK USD.001		12,824,600.80	0.075%	71.168%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
516	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		12,819,921.00	0.075%	71.243%
517	INFINERA CORP COMMON STOCK USD.001		12,795,471.15	0.075%	71.319%
518	CALERES INC COMMON STOCK USD.01		12,792,643.17	0.075%	71.394%
519	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		12,758,953.20	0.075%	71.469%
520	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		12,752,039.52	0.075%	71.544%
521	NEENAH INC COMMON STOCK USD.01		12,690,710.55	0.075%	71.618%
522	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		12,671,073.30	0.074%	71.693%
523	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		12,665,491.20	0.074%	71.767%
524	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		12,664,467.36	0.074%	71.841%
525	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		12,651,818.85	0.074%	71.916%
526	AIRCATTLE LTD COMMON STOCK USD.01		12,624,072.44	0.074%	71.990%
527	HARSCO CORP COMMON STOCK USD1.25		12,623,647.50	0.074%	72.064%
528	NOVANTA INC COMMON STOCK		12,615,453.85	0.074%	72.138%
529	KULICKE + SOFFA INDUSTRIES COMMON STOCK		12,606,371.80	0.074%	72.212%
530	KRATON CORP COMMON STOCK USD.01		12,602,810.06	0.074%	72.286%
531	DSW INC CLASS A COMMON STOCK		12,526,887.61	0.074%	72.360%
532	SYKES ENTERPRISES INC COMMON STOCK USD.01		12,498,764.12	0.073%	72.433%
533	FABRINET COMMON STOCK USD.01		12,448,241.55	0.073%	72.506%
534	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		12,444,707.36	0.073%	72.579%
535	S + T BANCORP INC COMMON STOCK USD2.5		12,423,389.10	0.073%	72.652%
536	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		12,420,537.50	0.073%	72.725%
537	TIMKENSTEEL CORP COMMON STOCK		12,378,368.64	0.073%	72.798%
538	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		12,364,842.00	0.073%	72.871%
539	MATSON INC COMMON STOCK		12,319,296.00	0.072%	72.943%
540	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		12,314,228.75	0.072%	73.015%
541	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		12,293,880.20	0.072%	73.088%
542	ACCO BRANDS CORP COMMON STOCK USD.01		12,287,868.45	0.072%	73.160%
543	CHICO S FAS INC COMMON STOCK USD.01		12,239,472.84	0.072%	73.232%
544	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		12,212,817.12	0.072%	73.303%
545	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		12,152,639.19	0.071%	73.375%
546	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		12,139,752.70	0.071%	73.446%
547	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		12,121,713.51	0.071%	73.517%
548	QUIDEL CORP COMMON STOCK USD.001		12,106,294.80	0.071%	73.588%
549	LAKELAND FINANCIAL CORP COMMON STOCK		12,072,396.40	0.071%	73.659%
550	VIAVI SOLUTIONS INC COMMON STOCK USD.001		11,989,280.94	0.070%	73.730%
551	STEELCASE INC CL A COMMON STOCK		11,976,701.10	0.070%	73.800%
552	TRUEBLUE INC COMMON STOCK		11,928,342.40	0.070%	73.870%
553	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		11,885,974.24	0.070%	73.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13		99.981%	
554	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		11,870,411.70	0.070%	74.010%
555	CROCS INC COMMON STOCK USD.001		11,851,343.28	0.070%	74.079%
556	STANDARD MOTOR PRODS COMMON STOCK USD2.0		11,832,369.42	0.070%	74.149%
557	MDC HOLDINGS INC COMMON STOCK USD.01		11,773,051.36	0.069%	74.218%
558	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		11,769,149.60	0.069%	74.287%
559	HORACE MANN EDUCATORS COMMON STOCK USD.001		11,764,702.70	0.069%	74.356%
560	BJ S RESTAURANTS INC COMMON STOCK		11,722,684.50	0.069%	74.425%
561	UNIVERSAL CORP/VA COMMON STOCK		11,709,151.95	0.069%	74.494%
562	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		11,630,229.30	0.068%	74.562%
563	WINGSTOP INC COMMON STOCK USD.01		11,625,866.35	0.068%	74.630%
564	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		11,620,653.80	0.068%	74.699%
565	MICROSTRATEGY INC CL A COMMON STOCK USD.001		11,608,553.88	0.068%	74.767%
566	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		11,581,273.15	0.068%	74.835%
567	BROOKLINE BANCORP INC COMMON STOCK USD.01		11,578,298.20	0.068%	74.903%
568	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		11,578,172.90	0.068%	74.971%
569	VERSUM MATERIALS INC COMMON STOCK USD1.0		11,561,494.08	0.068%	75.039%
570	TENNANT CO COMMON STOCK USD.375		11,511,693.20	0.068%	75.107%
571	ENVISION HEALTHCARE CORP COMMON STOCK		11,510,345.00	0.068%	75.174%
572	WESTAMERICA BANCORPORATION COMMON STOCK		11,418,641.77	0.067%	75.241%
573	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		11,383,006.56	0.067%	75.308%
574	AAR CORP COMMON STOCK USD1.0		11,380,612.08	0.067%	75.375%
575	VEECO INSTRUMENTS INC COMMON STOCK USD.01		11,378,815.80	0.067%	75.442%
576	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		11,363,044.80	0.067%	75.508%
577	US ECOLOGY INC COMMON STOCK USD.01		11,292,139.80	0.066%	75.575%
578	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		11,266,724.63	0.066%	75.641%
579	FNB CORP COMMON STOCK USD.01		11,255,227.96	0.066%	75.707%
580	UNIT CORP COMMON STOCK USD.2		11,254,200.80	0.066%	75.773%
581	FORMFACTOR INC COMMON STOCK USD.001		11,243,952.70	0.066%	75.839%
582	CALGON CARBON CORP COMMON STOCK USD.01		11,208,886.25	0.066%	75.905%
583	OWENS + MINOR INC COMMON STOCK USD2.0		11,149,265.79	0.065%	75.971%
584	SCHULMAN (A.) INC COMMON STOCK USD1.0		11,148,073.20	0.065%	76.036%
585	US CONCRETE INC COMMON STOCK USD.001		11,133,296.25	0.065%	76.101%
586	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		11,131,261.36	0.065%	76.167%
587	GENTHERM INC COMMON STOCK		11,118,707.60	0.065%	76.232%
588	VIASAT INC COMMON STOCK USD.0001		11,073,718.88	0.065%	76.297%
589	AZZ INC COMMON STOCK USD1.0		11,068,756.85	0.065%	76.362%
590	TRIMAS CORP COMMON STOCK USD.01		11,061,734.60	0.065%	76.427%
591	ALMOST FAMILY INC COMMON STOCK USD.1		11,055,718.80	0.065%	76.492%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
592	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		11,029,533.24	0.065%	76.557%
593	BANCFIRST CORP COMMON STOCK USD1.0		10,999,799.25	0.065%	76.622%
594	META FINANCIAL GROUP INC COMMON STOCK USD.01		10,986,697.80	0.065%	76.686%
595	MICHAELS COS INC/THE COMMON STOCK USD.06775		10,947,352.65	0.064%	76.750%
596	COEUR MINING INC COMMON STOCK USD.01		10,944,265.95	0.064%	76.815%
597	XPERI CORP COMMON STOCK USD.001		10,922,665.95	0.064%	76.879%
598	1ST SOURCE CORP COMMON STOCK		10,902,925.80	0.064%	76.943%
599	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		10,900,714.80	0.064%	77.007%
600	NATUS MEDICAL INC COMMON STOCK USD.001		10,824,593.85	0.064%	77.071%
601	INSTEEL INDUSTRIES INC COMMON STOCK		10,816,513.04	0.064%	77.134%
602	EXTREME NETWORKS INC COMMON STOCK USD.001		10,809,240.68	0.063%	77.198%
603	KNOLL INC COMMON STOCK USD.01		10,802,139.66	0.063%	77.261%
604	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		10,754,546.25	0.063%	77.324%
605	NANOMETRICS INC COMMON STOCK		10,704,522.92	0.063%	77.387%
606	GUESS? INC COMMON STOCK USD.01		10,697,551.31	0.063%	77.450%
607	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		10,652,279.38	0.063%	77.512%
608	NEWPARK RESOURCES INC COMMON STOCK USD.01		10,625,257.50	0.062%	77.575%
609	TENET HEALTHCARE CORP COMMON STOCK USD.05		10,567,491.00	0.062%	77.637%
610	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		10,540,489.35	0.062%	77.699%
611	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		10,518,328.00	0.062%	77.761%
612	SJW GROUP COMMON STOCK USD.001		10,517,430.98	0.062%	77.822%
613	NOW INC COMMON STOCK USD.01		10,509,083.65	0.062%	77.884%
614	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		10,493,589.48	0.062%	77.946%
615	MERIDIAN BANCORP INC COMMON STOCK		10,489,598.60	0.062%	78.007%
616	CONTROL4 CORP COMMON STOCK USD.0001		10,481,031.32	0.062%	78.069%
617	STONERIDGE INC COMMON STOCK		10,451,045.12	0.061%	78.130%
618	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		10,450,043.48	0.061%	78.192%
619	STRAYER EDUCATION INC COMMON STOCK USD.01		10,443,866.76	0.061%	78.253%
620	FARO TECHNOLOGIES INC COMMON STOCK USD.001		10,426,251.90	0.061%	78.314%
621	ORBCOMM INC COMMON STOCK USD.001		10,426,156.00	0.061%	78.376%
622	POTLATCHDELTIC CORP REIT USD1.0		10,406,395.89	0.061%	78.437%
623	MULTI COLOR CORP COMMON STOCK		10,366,594.00	0.061%	78.498%
624	LENDINGCLUB CORP COMMON STOCK USD.01		10,339,799.40	0.061%	78.558%
625	GREENBRIER COMPANIES INC COMMON STOCK		10,319,388.80	0.061%	78.619%
626	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		10,274,167.56	0.060%	78.679%
627	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		10,258,144.08	0.060%	78.740%
628	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		10,228,903.63	0.060%	78.800%
629	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		10,197,990.60	0.060%	78.860%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
630	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		10,195,928.01	0.060%	78.920%
631	CARS.COM INC COMMON STOCK USD.01		10,195,489.26	0.060%	78.979%
632	BENEFICIAL BANCORP INC COMMON STOCK USD.01		10,163,190.00	0.060%	79.039%
633	CITY HOLDING CO COMMON STOCK USD2.5		10,139,319.74	0.060%	79.099%
634	CORELOGIC INC COMMON STOCK USD1.0		10,138,628.50	0.060%	79.158%
635	FBL FINANCIAL GROUP INC CL A COMMON STOCK		10,107,590.90	0.059%	79.218%
636	CARRIZO OIL + GAS INC COMMON STOCK USD.01		10,097,313.50	0.059%	79.277%
637	JANUS HENDERSON GROUP PLC COMMON STOCK		10,086,283.38	0.059%	79.336%
638	NOBLE CORP PLC COMMON STOCK USD.01		10,079,219.56	0.059%	79.395%
639	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		10,058,749.56	0.059%	79.454%
640	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		10,050,353.45	0.059%	79.513%
641	NAVIGATORS GROUP INC COMMON STOCK USD.1		10,020,872.40	0.059%	79.572%
642	HACKETT GROUP INC/THE COMMON STOCK USD.001		10,011,229.62	0.059%	79.631%
643	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		10,009,774.80	0.059%	79.690%
644	KINDRED HEALTHCARE INC COMMON STOCK USD.25		9,950,490.00	0.058%	79.748%
645	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		9,947,822.50	0.058%	79.807%
646	GORMAN RUPP CO COMMON STOCK		9,927,494.60	0.058%	79.865%
647	COTIVITI HOLDINGS INC COMMON STOCK USD.001		9,926,097.63	0.058%	79.923%
648	NATIONAL BANK HOLD CL A COMMON STOCK		9,917,853.98	0.058%	79.982%
649	SYNTEL INC COMMON STOCK		9,872,476.50	0.058%	80.040%
650	ALAMO GROUP INC COMMON STOCK USD.1		9,868,675.05	0.058%	80.098%
651	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		9,827,761.37	0.058%	80.155%
652	MYERS INDUSTRIES INC COMMON STOCK		9,819,757.35	0.058%	80.213%
653	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		9,764,376.96	0.057%	80.270%
654	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		9,744,767.88	0.057%	80.328%
655	BELMOND LTD CLASS A COMMON STOCK USD.01		9,744,099.75	0.057%	80.385%
656	GRAY TELEVISION INC COMMON STOCK		9,722,555.40	0.057%	80.442%
657	WAGEWORKS INC COMMON STOCK USD.001		9,709,281.75	0.057%	80.499%
658	MODINE MANUFACTURING CO COMMON STOCK USD.625		9,708,530.00	0.057%	80.556%
659	CORE MARK HOLDING CO INC COMMON STOCK USD.01		9,688,328.18	0.057%	80.613%
660	CARDTRONICS PLC A COMMON STOCK		9,675,769.20	0.057%	80.670%
661	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		9,651,193.93	0.057%	80.727%
662	COHEN + STEERS INC COMMON STOCK USD.01		9,624,640.00	0.057%	80.783%
663	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		9,575,558.40	0.056%	80.839%
664	DEAN FOODS CO COMMON STOCK USD.01		9,574,254.99	0.056%	80.896%
665	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		9,572,326.00	0.056%	80.952%
666	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		9,550,354.00	0.056%	81.008%
667	COBIZ FINANCIAL INC COMMON STOCK USD.01		9,509,767.20	0.056%	81.064%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
668	LUMINEX CORP COMMON STOCK USD.001		9,503,594.30	0.056%	81.120%
669	ZAGG INC COMMON STOCK USD.001		9,498,371.05	0.056%	81.175%
670	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		9,480,190.80	0.056%	81.231%
671	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		9,473,430.50	0.056%	81.287%
672	EW SCRIPPS CO/THE A COMMON STOCK USD.01		9,452,416.50	0.056%	81.342%
673	MCGRATH RENTCORP COMMON STOCK		9,303,399.18	0.055%	81.397%
674	VISTA OUTDOOR INC COMMON STOCK USD.01		9,301,701.65	0.055%	81.452%
675	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		9,277,596.18	0.054%	81.506%
676	FIRST BANCORP/NC COMMON STOCK		9,252,443.40	0.054%	81.560%
677	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		9,247,706.75	0.054%	81.615%
678	GANNETT CO INC COMMON STOCK USD.01		9,238,195.56	0.054%	81.669%
679	PHH CORP COMMON STOCK USD.01		9,229,833.30	0.054%	81.723%
680	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		9,211,452.25	0.054%	81.777%
681	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		9,197,458.92	0.054%	81.831%
682	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		9,188,768.20	0.054%	81.885%
683	AVON PRODUCTS INC COMMON STOCK USD.25		9,184,680.62	0.054%	81.939%
684	DST SYSTEMS INC COMMON STOCK USD.01		9,166,581.55	0.054%	81.993%
685	ADTRAN INC COMMON STOCK USD.01		9,134,513.75	0.054%	82.047%
686	NRG YIELD INC CLASS C COMMON STOCK		9,132,228.85	0.054%	82.100%
687	NUTRISYSTEM INC COMMON STOCK USD.001		9,100,308.75	0.053%	82.154%
688	WORLD ACCEPTANCE CORP COMMON STOCK		9,099,740.16	0.053%	82.207%
689	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		9,048,769.20	0.053%	82.260%
690	TUTOR PERINI CORP COMMON STOCK USD1.0		8,980,708.80	0.053%	82.313%
691	PREFERRED BANK/LOS ANGELES COMMON STOCK		8,906,520.69	0.052%	82.366%
692	CAPELLA EDUCATION CO COMMON STOCK USD.01		8,905,740.90	0.052%	82.418%
693	HYSTER YALE MATERIALS COMMON STOCK USD.01		8,902,807.83	0.052%	82.470%
694	NIC INC COMMON STOCK		8,802,837.00	0.052%	82.522%
695	CORVEL CORP COMMON STOCK USD.0001		8,790,881.55	0.052%	82.573%
696	INNERWORKINGS INC COMMON STOCK USD.0001		8,770,992.10	0.052%	82.625%
697	CRYOLIFE INC COMMON STOCK USD.01		8,761,361.95	0.051%	82.676%
698	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		8,680,947.00	0.051%	82.727%
699	MATERION CORP COMMON STOCK		8,658,619.20	0.051%	82.778%
700	RETROPHIN INC COMMON STOCK USD.0001		8,631,424.62	0.051%	82.829%
701	ICF INTERNATIONAL INC COMMON STOCK USD.001		8,621,364.00	0.051%	82.880%
702	WEB.COM GROUP INC COMMON STOCK USD.001		8,616,096.00	0.051%	82.930%
703	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		8,578,965.50	0.050%	82.981%
704	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		8,560,352.20	0.050%	83.031%
705	GENESCO INC COMMON STOCK USD1.0		8,535,488.40	0.050%	83.081%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
706	CHURCHILL DOWNS INC COMMON STOCK		8,529,895.20	0.050%	83.131%
707	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		8,494,286.00	0.050%	83.181%
708	QUALITY SYSTEMS INC COMMON STOCK USD.01		8,481,214.70	0.050%	83.231%
709	CINCINNATI BELL INC COMMON STOCK USD.01		8,439,893.10	0.050%	83.280%
710	ENCORE WIRE CORP COMMON STOCK USD.01		8,439,124.80	0.050%	83.330%
711	MARTEN TRANSPORT LTD COMMON STOCK USD.01		8,362,182.60	0.049%	83.379%
712	BRYN MAWR BANK CORP COMMON STOCK USD1.0		8,362,166.15	0.049%	83.428%
713	PARK NATIONAL CORP COMMON STOCK		8,334,756.12	0.049%	83.477%
714	LAKELAND BANCORP INC COMMON STOCK		8,308,977.50	0.049%	83.526%
715	BANC OF CALIFORNIA INC COMMON STOCK USD.01		8,307,259.80	0.049%	83.575%
716	KRONOS WORLDWIDE INC COMMON STOCK USD.01		8,280,279.15	0.049%	83.624%
717	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		8,278,585.50	0.049%	83.672%
718	CRAY INC COMMON STOCK USD.01		8,200,811.20	0.048%	83.720%
719	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		8,199,128.40	0.048%	83.768%
720	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		8,197,917.80	0.048%	83.817%
721	HOMESTREET INC COMMON STOCK		8,183,087.50	0.048%	83.865%
722	SPX CORP COMMON STOCK USD.01		8,181,385.56	0.048%	83.913%
723	CUTERA INC COMMON STOCK USD.001		8,139,724.10	0.048%	83.961%
724	GASLOG LTD COMMON STOCK USD.01		8,132,487.00	0.048%	84.008%
725	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		8,109,352.30	0.048%	84.056%
726	HERITAGE FINANCIAL CORP COMMON STOCK		8,102,829.00	0.048%	84.104%
727	MALLINCKRODT PLC COMMON STOCK USD.2		8,101,359.24	0.048%	84.151%
728	ANDERSONS INC/THE COMMON STOCK		8,088,698.80	0.048%	84.199%
729	VIAD CORP COMMON STOCK USD1.5		8,080,814.55	0.047%	84.246%
730	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		8,069,123.28	0.047%	84.294%
731	UNITIL CORP COMMON STOCK		8,026,234.76	0.047%	84.341%
732	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		8,008,072.00	0.047%	84.388%
733	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		8,006,422.00	0.047%	84.435%
734	TRICO BANCSHARES COMMON STOCK		8,003,843.55	0.047%	84.482%
735	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		7,988,268.60	0.047%	84.529%
736	MERIDIAN BIOSCIENCE INC COMMON STOCK		7,972,090.20	0.047%	84.576%
737	AVX CORP COMMON STOCK USD.01		7,952,688.90	0.047%	84.622%
738	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		7,944,831.70	0.047%	84.669%
739	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		7,918,032.42	0.047%	84.715%
740	CBIZ INC COMMON STOCK USD.01		7,894,329.95	0.046%	84.762%
741	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		7,856,016.46	0.046%	84.808%
742	TITAN INTERNATIONAL INC COMMON STOCK		7,834,260.56	0.046%	84.854%
743	ORITANI FINANCIAL CORP COMMON STOCK USD.01		7,820,467.20	0.046%	84.900%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13		99.981%	
744	CONNECTICUT WATER SVC INC COMMON STOCK		7,811,412.48	0.046%	84.946%
745	MALIBU BOATS INC A COMMON STOCK USD.01		7,778,695.25	0.046%	84.991%
746	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		7,752,360.50	0.046%	85.037%
747	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		7,750,148.00	0.046%	85.083%
748	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		7,740,810.00	0.045%	85.128%
749	SP PLUS CORP COMMON STOCK USD.001		7,727,364.00	0.045%	85.173%
750	NORTHFIELD BANCORP INC COMMON STOCK USD.01		7,714,510.88	0.045%	85.219%
751	HEALTHSTREAM INC COMMON STOCK		7,706,484.32	0.045%	85.264%
752	NAVIGANT CONSULTING INC COMMON STOCK USD.001		7,700,756.56	0.045%	85.309%
753	KNOWLES CORP COMMON STOCK USD.01		7,699,956.72	0.045%	85.354%
754	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		7,698,251.40	0.045%	85.400%
755	STURM RUGER + CO INC COMMON STOCK USD1.0		7,664,880.30	0.045%	85.445%
756	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		7,638,139.00	0.045%	85.490%
757	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		7,630,116.00	0.045%	85.534%
758	KOPPERS HOLDINGS INC COMMON STOCK USD.01		7,611,279.20	0.045%	85.579%
759	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		7,603,760.00	0.045%	85.624%
760	ADDUS HOMECARE CORP COMMON STOCK USD.001		7,602,994.65	0.045%	85.668%
761	FORRESTER RESEARCH INC COMMON STOCK USD.01		7,602,214.50	0.045%	85.713%
762	NAUTILUS INC COMMON STOCK		7,561,283.55	0.044%	85.758%
763	MBIA INC COMMON STOCK USD1.0		7,561,048.86	0.044%	85.802%
764	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		7,547,465.18	0.044%	85.846%
765	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		7,542,715.00	0.044%	85.891%
766	DXP ENTERPRISES INC COMMON STOCK USD.01		7,536,383.66	0.044%	85.935%
767	ATN INTERNATIONAL INC COMMON STOCK USD.01		7,510,202.10	0.044%	85.979%
768	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		7,498,231.30	0.044%	86.023%
769	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		7,478,031.40	0.044%	86.067%
770	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		7,472,395.50	0.044%	86.111%
771	HURON CONSULTING GROUP INC COMMON STOCK USD.01		7,471,030.00	0.044%	86.155%
772	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		7,398,669.65	0.043%	86.198%
773	SCANSOURCE INC COMMON STOCK		7,395,998.00	0.043%	86.242%
774	INTL FCSTONE INC COMMON STOCK USD.01		7,382,473.15	0.043%	86.285%
775	PERFICIENT INC COMMON STOCK USD.001		7,351,541.01	0.043%	86.328%
776	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		7,277,660.00	0.043%	86.371%
777	MTS SYSTEMS CORP COMMON STOCK USD.25		7,258,991.30	0.043%	86.414%
778	LINDSAY CORP COMMON STOCK USD1.0		7,235,364.84	0.043%	86.456%
779	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		7,221,555.00	0.042%	86.498%
780	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		7,206,624.00	0.042%	86.541%
781	MIDDLESEX WATER CO COMMON STOCK		7,196,304.64	0.042%	86.583%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
782	SHIP FINANCE INTL LTD COMMON STOCK USD.01		7,195,969.95	0.042%	86.625%
783	EXTERRAN CORP COMMON STOCK USD.01		7,185,599.46	0.042%	86.668%
784	BRIGGS + STRATTON COMMON STOCK USD.01		7,181,168.56	0.042%	86.710%
785	KELLY SERVICES INC A COMMON STOCK USD1.0		7,166,276.43	0.042%	86.752%
786	INVACARE CORP COMMON STOCK USD.25		7,141,422.80	0.042%	86.794%
787	UNITED FINANCIAL BANCORP INC COMMON STOCK		7,138,482.00	0.042%	86.836%
788	ESSENT GROUP LTD COMMON STOCK USD.015		7,136,394.30	0.042%	86.878%
789	ASTRONICS CORP COMMON STOCK USD.01		7,119,067.05	0.042%	86.919%
790	CLEARWATER PAPER CORP COMMON STOCK USD.0001		7,117,980.80	0.042%	86.961%
791	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		7,107,639.00	0.042%	87.003%
792	SHUTTERSTOCK INC COMMON STOCK USD.01		7,093,440.75	0.042%	87.045%
793	BLUCORA INC COMMON STOCK USD.0001		7,093,312.20	0.042%	87.086%
794	INNOVIVA INC COMMON STOCK		7,065,022.14	0.042%	87.128%
795	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		7,025,245.26	0.041%	87.169%
796	REPLIGEN CORP COMMON STOCK USD.01		7,013,402.28	0.041%	87.210%
797	STOCK YARDS BANCORP INC COMMON STOCK		7,006,626.90	0.041%	87.251%
798	CONN S INC COMMON STOCK USD.01		6,998,977.20	0.041%	87.293%
799	ARGAN INC COMMON STOCK USD.15		6,988,453.50	0.041%	87.334%
800	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		6,896,934.00	0.041%	87.374%
801	SUNCOKE ENERGY INC COMMON STOCK USD.01		6,882,800.76	0.040%	87.415%
802	CHUY S HOLDINGS INC COMMON STOCK USD.01		6,879,006.00	0.040%	87.455%
803	SPARTAN MOTORS INC COMMON STOCK USD.01		6,870,771.25	0.040%	87.495%
804	TOWER INTERNATIONAL INC COMMON STOCK USD.01		6,866,727.30	0.040%	87.536%
805	AMC NETWORKS INC A COMMON STOCK		6,842,984.33	0.040%	87.576%
806	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		6,802,794.00	0.040%	87.616%
807	LYDALL INC COMMON STOCK USD.1		6,755,445.00	0.040%	87.656%
808	CONNECTONE BANCORP INC COMMON STOCK		6,724,512.00	0.040%	87.695%
809	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		6,711,879.55	0.039%	87.734%
810	HOSTESS BRANDS INC COMMON STOCK USD.0001		6,658,364.16	0.039%	87.774%
811	BANCORP INC/THE COMMON STOCK USD1.0		6,657,091.70	0.039%	87.813%
812	HCI GROUP INC COMMON STOCK		6,654,570.06	0.039%	87.852%
813	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		6,647,686.80	0.039%	87.891%
814	SEABOARD CORP COMMON STOCK USD1.0		6,527,772.00	0.038%	87.929%
815	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		6,521,124.70	0.038%	87.967%
816	BRISTOW GROUP INC COMMON STOCK USD.01		6,486,370.56	0.038%	88.006%
817	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		6,481,655.04	0.038%	88.044%
818	DIAMOND HILL INVESTMENT GRP COMMON STOCK		6,449,218.65	0.038%	88.082%
819	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		6,431,277.60	0.038%	88.119%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13		99.981%	
820	SEACOR HOLDINGS INC COMMON STOCK USD.01		6,431,268.83	0.038%	88.157%
821	UNITED FIRE GROUP INC COMMON STOCK USD.001		6,415,128.00	0.038%	88.195%
822	ARCBEST CORP COMMON STOCK USD.01		6,409,715.70	0.038%	88.232%
823	PLY GEM HOLDINGS INC COMMON STOCK USD.01		6,408,374.40	0.038%	88.270%
824	ATRION CORPORATION COMMON STOCK USD.1		6,404,287.50	0.038%	88.308%
825	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		6,401,215.40	0.038%	88.345%
826	REGIS CORP COMMON STOCK USD.05		6,400,811.17	0.038%	88.383%
827	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		6,379,356.78	0.037%	88.420%
828	TOOTSIE ROLL INDS COMMON STOCK USD.694		6,375,893.00	0.037%	88.458%
829	HOULIHAN LOKEY INC COMMON STOCK USD.001		6,372,026.98	0.037%	88.495%
830	FIDELITY SOUTHERN CORP COMMON STOCK		6,368,124.02	0.037%	88.533%
831	RING ENERGY INC COMMON STOCK USD.001		6,314,704.51	0.037%	88.570%
832	XO GROUP INC COMMON STOCK USD.01		6,299,112.49	0.037%	88.607%
833	CHASE CORP COMMON STOCK USD.1		6,297,928.00	0.037%	88.644%
834	REVLON INC CLASS A COMMON STOCK USD.01		6,276,971.60	0.037%	88.681%
835	CTS CORP COMMON STOCK		6,275,528.80	0.037%	88.717%
836	CARRIAGE SERVICES INC COMMON STOCK USD.01		6,258,041.32	0.037%	88.754%
837	HERITAGE COMMERCE CORP COMMON STOCK		6,224,357.88	0.037%	88.791%
838	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		6,216,110.45	0.037%	88.827%
839	SCHOLASTIC CORP COMMON STOCK USD.01		6,213,475.73	0.036%	88.864%
840	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		6,197,601.70	0.036%	88.900%
841	KADANT INC COMMON STOCK USD.01		6,172,093.80	0.036%	88.936%
842	HIBBETT SPORTS INC COMMON STOCK USD.01		6,162,773.25	0.036%	88.973%
843	CEVA INC COMMON STOCK USD.001		6,162,534.00	0.036%	89.009%
844	CALIX INC COMMON STOCK		6,155,709.65	0.036%	89.045%
845	RH COMMON STOCK USD.0001		6,155,242.96	0.036%	89.081%
846	NN INC COMMON STOCK USD.01		6,153,748.10	0.036%	89.117%
847	SCORPIO TANKERS INC COMMON STOCK USD.01		6,150,482.90	0.036%	89.153%
848	GROUPON INC COMMON STOCK USD.0001		6,136,283.08	0.036%	89.189%
849	MOLINA HEALTHCARE INC COMMON STOCK USD.001		6,104,144.40	0.036%	89.225%
850	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		6,076,910.40	0.036%	89.261%
851	YRC WORLDWIDE INC COMMON STOCK USD1.0		6,028,118.56	0.035%	89.296%
852	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		6,026,374.20	0.035%	89.332%
853	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		6,023,925.60	0.035%	89.367%
854	CAMDEN NATIONAL CORP COMMON STOCK		6,022,978.54	0.035%	89.403%
855	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		5,993,797.60	0.035%	89.438%
856	EZCORP INC CL A COMMON STOCK USD.01		5,991,570.00	0.035%	89.473%
857	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		5,986,068.75	0.035%	89.508%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
858	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		5,972,622.75	0.035%	89.543%
859	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		5,970,948.08	0.035%	89.578%
860	FARMER BROS CO COMMON STOCK USD1.0		5,916,861.60	0.035%	89.613%
861	AMERICA S CAR MART INC COMMON STOCK USD.01		5,890,313.70	0.035%	89.648%
862	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		5,887,663.70	0.035%	89.682%
863	GREENHILL + CO INC COMMON STOCK USD.01		5,863,445.50	0.034%	89.717%
864	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		5,857,818.05	0.034%	89.751%
865	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		5,854,544.40	0.034%	89.786%
866	ZOGENIX INC COMMON STOCK USD.001		5,842,253.60	0.034%	89.820%
867	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		5,838,564.25	0.034%	89.854%
868	ARCHROCK INC COMMON STOCK USD.01		5,834,567.50	0.034%	89.888%
869	AEGION CORP COMMON STOCK USD.01		5,813,127.60	0.034%	89.923%
870	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		5,806,873.60	0.034%	89.957%
871	SURMODICS INC COMMON STOCK USD.05		5,785,220.00	0.034%	89.991%
872	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		5,771,458.44	0.034%	90.025%
873	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		5,735,581.60	0.034%	90.058%
874	DAKTRONICS INC COMMON STOCK		5,690,113.11	0.033%	90.092%
875	GRUBHUB INC COMMON STOCK USD.0001		5,682,076.78	0.033%	90.125%
876	AMERICAN VANGUARD CORP COMMON STOCK USD.1		5,669,547.00	0.033%	90.158%
877	RADNET INC COMMON STOCK USD.0001		5,658,620.00	0.033%	90.192%
878	LUXOFT HOLDING INC COMMON STOCK		5,651,053.45	0.033%	90.225%
879	HESKA CORP COMMON STOCK USD.001		5,650,497.60	0.033%	90.258%
880	COHU INC COMMON STOCK USD1.0		5,649,681.83	0.033%	90.291%
881	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		5,634,043.65	0.033%	90.324%
882	TREEHOUSE FOODS INC COMMON STOCK USD.01		5,627,302.18	0.033%	90.357%
883	K12 INC COMMON STOCK USD.0001		5,626,579.52	0.033%	90.390%
884	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		5,625,903.96	0.033%	90.423%
885	QAD INC A COMMON STOCK		5,575,320.00	0.033%	90.456%
886	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		5,560,820.10	0.033%	90.489%
887	INFINITY PROPERTY + CASUALTY COMMON STOCK		5,537,398.65	0.033%	90.521%
888	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		5,506,484.10	0.032%	90.554%
889	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		5,485,615.85	0.032%	90.586%
890	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		5,478,134.40	0.032%	90.618%
891	ITT INC COMMON STOCK USD1.0		5,457,626.98	0.032%	90.650%
892	PIPER JAFFRAY COS COMMON STOCK USD.01		5,440,526.00	0.032%	90.682%
893	MISTRAS GROUP INC COMMON STOCK USD.01		5,438,046.36	0.032%	90.714%
894	MORNINGSTAR INC COMMON STOCK		5,437,014.45	0.032%	90.746%
895	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		5,433,163.71	0.032%	90.778%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
896	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		5,416,122.14	0.032%	90.810%
897	M/I HOMES INC COMMON STOCK USD.01		5,414,397.10	0.032%	90.842%
898	EPLUS INC COMMON STOCK USD.01		5,404,353.45	0.032%	90.873%
899	LPL FINANCIAL HOLDINGS INC COMMON STOCK		5,370,079.85	0.032%	90.905%
900	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		5,362,518.24	0.032%	90.936%
901	CENTURY COMMUNITIES INC COMMON STOCK USD.01		5,359,581.50	0.031%	90.968%
902	OCLARO INC COMMON STOCK USD.01		5,348,275.08	0.031%	90.999%
903	EXPRESS INC COMMON STOCK		5,346,135.64	0.031%	91.031%
904	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		5,328,530.10	0.031%	91.062%
905	GREEN PLAINS INC COMMON STOCK USD.001		5,318,949.90	0.031%	91.093%
906	MARINEMAX INC COMMON STOCK USD.001		5,312,738.20	0.031%	91.124%
907	MESA LABORATORIES INC COMMON STOCK		5,308,513.00	0.031%	91.156%
908	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		5,297,312.26	0.031%	91.187%
909	DEPOMED INC COMMON STOCK		5,291,617.50	0.031%	91.218%
910	OPUS BANK COMMON STOCK		5,276,625.75	0.031%	91.249%
911	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		5,275,674.30	0.031%	91.280%
912	TEJON RANCH CO COMMON STOCK USD.5		5,271,522.80	0.031%	91.311%
913	SUPERVALU INC COMMON STOCK USD.01		5,247,710.94	0.031%	91.342%
914	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		5,206,083.57	0.031%	91.372%
915	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		5,202,191.85	0.031%	91.403%
916	WEIS MARKETS INC COMMON STOCK		5,184,219.73	0.030%	91.433%
917	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		5,174,921.60	0.030%	91.464%
918	WINMARK CORP COMMON STOCK		5,139,712.20	0.030%	91.494%
919	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		5,137,519.20	0.030%	91.524%
920	PEOPLES BANCORP INC COMMON STOCK		5,131,146.28	0.030%	91.554%
921	RESOURCES CONNECTION INC COMMON STOCK USD.01		5,127,643.60	0.030%	91.584%
922	IDT CORP CLASS B COMMON STOCK USD.01		5,104,609.36	0.030%	91.614%
923	GENERAL CABLE CORP COMMON STOCK USD.01		5,103,550.95	0.030%	91.644%
924	ENGLITY HOLDINGS INC COMMON STOCK USD.01		5,082,991.82	0.030%	91.674%
925	TEAM INC COMMON STOCK USD.3		5,075,971.95	0.030%	91.704%
926	MASONITE INTERNATIONAL CORP COMMON STOCK		5,029,604.25	0.030%	91.733%
927	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		5,026,888.00	0.030%	91.763%
928	GRIFFON CORP COMMON STOCK USD.25		5,024,652.60	0.030%	91.792%
929	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		5,022,635.04	0.030%	91.822%
930	ZUMIEZ INC COMMON STOCK		5,021,037.50	0.029%	91.851%
931	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		5,010,672.00	0.029%	91.881%
932	NRG YIELD INC CLASS A COMMON STOCK USD.01		4,980,582.30	0.029%	91.910%
933	STATE AUTO FINANCIAL CORP COMMON STOCK		4,945,011.26	0.029%	91.939%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
934	TAILORED BRANDS INC COMMON STOCK USD.01		4,941,476.44	0.029%	91.968%
935	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		4,939,708.80	0.029%	91.997%
936	IMAX CORP COMMON STOCK		4,934,298.30	0.029%	92.026%
937	UNITED COMMUNITY FINANCIAL COMMON STOCK		4,922,434.44	0.029%	92.055%
938	GLATFELTER COMMON STOCK USD.01		4,904,196.44	0.029%	92.084%
939	STERLING CONSTRUCTION CO COMMON STOCK USD.01		4,875,548.40	0.029%	92.113%
940	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		4,867,003.34	0.029%	92.141%
941	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,849,944.84	0.028%	92.170%
942	PENN NATIONAL GAMING INC COMMON STOCK USD.01		4,841,450.01	0.028%	92.198%
943	QUAD GRAPHICS INC COMMON STOCK USD.025		4,827,126.85	0.028%	92.226%
944	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		4,826,832.50	0.028%	92.255%
945	SPARTANNASH CO COMMON STOCK		4,815,103.02	0.028%	92.283%
946	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		4,812,805.40	0.028%	92.311%
947	GUARANTY BANCORP COMMON STOCK USD.001		4,808,059.65	0.028%	92.340%
948	ANGIODYNAMICS INC COMMON STOCK USD.01		4,797,128.07	0.028%	92.368%
949	NV5 GLOBAL INC COMMON STOCK USD.01		4,785,353.00	0.028%	92.396%
950	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		4,773,135.00	0.028%	92.424%
951	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		4,772,369.25	0.028%	92.452%
952	IDACORP INC COMMON STOCK		4,754,393.00	0.028%	92.480%
953	FRP HOLDINGS INC COMMON STOCK USD.1		4,748,845.75	0.028%	92.508%
954	BASSETT FURNITURE INDS COMMON STOCK USD5.0		4,704,001.40	0.028%	92.535%
955	ATLANTICA YIELD PLC COMMON STOCK		4,695,142.66	0.028%	92.563%
956	BUCKLE INC/THE COMMON STOCK USD.01		4,682,193.60	0.028%	92.590%
957	HARMONIC INC COMMON STOCK USD.001		4,674,290.50	0.027%	92.618%
958	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		4,662,751.10	0.027%	92.645%
959	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		4,608,898.90	0.027%	92.672%
960	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		4,604,508.10	0.027%	92.699%
961	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		4,560,756.80	0.027%	92.726%
962	PEAPACK GLADSTONE FINL CORP COMMON STOCK		4,555,593.36	0.027%	92.753%
963	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		4,542,585.44	0.027%	92.780%
964	PJT PARTNERS INC A COMMON STOCK		4,531,383.99	0.027%	92.806%
965	SYSTEMAX INC COMMON STOCK USD.01		4,521,916.75	0.027%	92.833%
966	PDF SOLUTIONS INC COMMON STOCK USD.00015		4,510,808.80	0.026%	92.859%
967	HORIZON BANCORP INDIANA COMMON STOCK		4,487,248.00	0.026%	92.886%
968	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		4,477,149.00	0.026%	92.912%
969	PIER 1 IMPORTS INC COMMON STOCK USD.001		4,467,202.30	0.026%	92.938%
970	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		4,420,413.00	0.026%	92.964%
971	UNIFI INC COMMON STOCK USD.1		4,415,355.00	0.026%	92.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
972	TRISTATE CAPITAL HLDGS INC COMMON STOCK		4,406,704.80	0.026%	93.016%
973	ENZO BIOCHEM INC COMMON STOCK USD.01		4,382,986.95	0.026%	93.042%
974	GERMAN AMERICAN BANCORP COMMON STOCK		4,381,442.50	0.026%	93.068%
975	MGIC INVESTMENT CORP COMMON STOCK USD1.0		4,361,487.41	0.026%	93.093%
976	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		4,359,560.73	0.026%	93.119%
977	ULTRA PETROLEUM CORP COMMON STOCK		4,343,945.49	0.026%	93.144%
978	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		4,334,512.50	0.025%	93.170%
979	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		4,269,792.60	0.025%	93.195%
980	OFG BANCORP COMMON STOCK USD1.0		4,254,516.75	0.025%	93.220%
981	W+T OFFSHORE INC COMMON STOCK USD.00001		4,253,376.57	0.025%	93.245%
982	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		4,232,534.58	0.025%	93.270%
983	RYERSON HOLDING CORP COMMON STOCK USD.01		4,228,637.70	0.025%	93.294%
984	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		4,212,131.04	0.025%	93.319%
985	GREEN BANCORP INC COMMON STOCK USD.01		4,201,644.80	0.025%	93.344%
986	CVR ENERGY INC COMMON STOCK USD.01		4,189,749.00	0.025%	93.369%
987	DEL TACO RESTAURANTS INC COMMON STOCK		4,174,682.40	0.025%	93.393%
988	GP STRATEGIES CORP COMMON STOCK USD.01		4,166,303.40	0.024%	93.417%
989	HALCON RESOURCES CORP COMMON STOCK USD.0001		4,146,434.05	0.024%	93.442%
990	CULP INC COMMON STOCK USD.05		4,142,700.40	0.024%	93.466%
991	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,136,240.00	0.024%	93.490%
992	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		4,119,452.72	0.024%	93.515%
993	TITAN MACHINERY INC COMMON STOCK USD.00001		4,115,635.94	0.024%	93.539%
994	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		4,114,020.57	0.024%	93.563%
995	ENVESTNET INC COMMON STOCK		4,095,362.60	0.024%	93.587%
996	EVOLENT HEALTH INC A COMMON STOCK USD.01		4,075,087.95	0.024%	93.611%
997	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		4,068,480.14	0.024%	93.635%
998	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		4,062,280.24	0.024%	93.659%
999	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		4,040,736.96	0.024%	93.683%
1000	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		4,020,605.05	0.024%	93.706%
1001	US CELLULAR CORP COMMON STOCK USD1.0		4,019,187.09	0.024%	93.730%
1002	RPX CORP COMMON STOCK USD.0001		4,018,369.05	0.024%	93.753%
1003	LANNETT CO INC COMMON STOCK USD.001		4,012,208.00	0.024%	93.777%
1004	HOOKER FURNITURE CORP COMMON STOCK		4,009,335.75	0.024%	93.800%
1005	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		3,993,005.10	0.023%	93.824%
1006	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		3,965,236.80	0.023%	93.847%
1007	OPKO HEALTH INC COMMON STOCK USD.01		3,962,859.15	0.023%	93.870%
1008	POTBELLY CORP COMMON STOCK USD.01		3,960,639.85	0.023%	93.894%
1009	ST JOE CO/THE COMMON STOCK		3,949,070.40	0.023%	93.917%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1010	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		3,942,404.16	0.023%	93.940%
1011	RITE AID CORP COMMON STOCK USD1.0		3,941,355.36	0.023%	93.963%
1012	BOOT BARN HOLDINGS INC COMMON STOCK		3,933,805.96	0.023%	93.986%
1013	PHOTRONICS INC COMMON STOCK USD.01		3,902,098.20	0.023%	94.009%
1014	NATHAN S FAMOUS INC COMMON STOCK USD.01		3,888,493.85	0.023%	94.032%
1015	ACCURAY INC COMMON STOCK USD.001		3,866,179.95	0.023%	94.055%
1016	WILLDAN GROUP INC COMMON STOCK USD.01		3,860,639.91	0.023%	94.078%
1017	YORK WATER CO COMMON STOCK		3,841,073.30	0.023%	94.100%
1018	QUINSTREET INC COMMON STOCK USD.001		3,809,288.73	0.022%	94.122%
1019	XCERRA CORP COMMON STOCK USD.05		3,808,210.00	0.022%	94.145%
1020	J.C. PENNEY CO INC COMMON STOCK USD.5		3,783,770.50	0.022%	94.167%
1021	EHEALTH INC COMMON STOCK USD.001		3,761,751.96	0.022%	94.189%
1022	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		3,750,510.55	0.022%	94.211%
1023	ALLIED MOTION TECHNOLOGIES COMMON STOCK		3,732,060.75	0.022%	94.233%
1024	VECTRUS INC COMMON STOCK USD.01		3,721,864.78	0.022%	94.255%
1025	PRIMO WATER CORP COMMON STOCK		3,718,152.06	0.022%	94.277%
1026	NEOPHOTONICS CORP COMMON STOCK USD.0025		3,716,867.38	0.022%	94.299%
1027	VERA BRADLEY INC COMMON STOCK		3,681,990.18	0.022%	94.320%
1028	ZIX CORP COMMON STOCK USD.01		3,675,622.05	0.022%	94.342%
1029	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		3,642,680.80	0.021%	94.363%
1030	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		3,642,123.66	0.021%	94.385%
1031	FRANKLIN COVEY CO COMMON STOCK USD.05		3,640,659.40	0.021%	94.406%
1032	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		3,635,470.50	0.021%	94.427%
1033	MOVADO GROUP INC COMMON STOCK USD.01		3,630,720.00	0.021%	94.449%
1034	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		3,610,568.00	0.021%	94.470%
1035	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		3,610,276.10	0.021%	94.491%
1036	INPHI CORP COMMON STOCK		3,603,837.00	0.021%	94.512%
1037	AXT INC COMMON STOCK USD.001		3,596,910.20	0.021%	94.533%
1038	CAI INTERNATIONAL INC COMMON STOCK USD.0001		3,592,933.60	0.021%	94.555%
1039	VASCO DATA SECURITY INTL COMMON STOCK USD.001		3,587,453.70	0.021%	94.576%
1040	IES HOLDINGS INC COMMON STOCK USD.01		3,586,281.90	0.021%	94.597%
1041	AGILYSYS INC COMMON STOCK USD.3		3,583,324.83	0.021%	94.618%
1042	UNISYS CORP COMMON STOCK USD.01		3,553,345.60	0.021%	94.639%
1043	SURGERY PARTNERS INC COMMON STOCK USD.01		3,538,940.45	0.021%	94.659%
1044	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		3,534,025.25	0.021%	94.680%
1045	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		3,508,094.32	0.021%	94.701%
1046	FUTUREFUEL CORP COMMON STOCK USD.0001		3,491,104.32	0.021%	94.721%
1047	TRONC INC COMMON STOCK USD.01		3,489,713.73	0.020%	94.742%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
1048	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,487,747.20	0.020%	94.762%
1049	ESSENDANT INC COMMON STOCK USD.1		3,454,408.16	0.020%	94.783%
1050	LSC COMMUNICATIONS INC COMMON STOCK USD.01		3,444,750.40	0.020%	94.803%
1051	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		3,444,737.70	0.020%	94.823%
1052	TRADE DESK INC/THE CLASS A COMMON STOCK		3,429,272.04	0.020%	94.843%
1053	MACROGENICS INC COMMON STOCK USD.01		3,420,670.24	0.020%	94.863%
1054	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,417,837.93	0.020%	94.883%
1055	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		3,415,459.92	0.020%	94.903%
1056	CITI TRENDS INC COMMON STOCK USD.01		3,394,756.88	0.020%	94.923%
1057	EXTENDED STAY AMERICA INC UNIT USD.01		3,391,139.09	0.020%	94.943%
1058	HAVERTY FURNITURE COMMON STOCK USD1.0		3,389,679.15	0.020%	94.963%
1059	CAROLINA FINANCIAL CORP COMMON STOCK		3,382,757.22	0.020%	94.983%
1060	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		3,375,743.72	0.020%	95.003%
1061	SHOE CARNIVAL INC COMMON STOCK USD.01		3,373,277.44	0.020%	95.023%
1062	MATRIX SERVICE CO COMMON STOCK USD.01		3,361,086.30	0.020%	95.042%
1063	ARROW FINANCIAL CORP COMMON STOCK USD1.0		3,332,908.50	0.020%	95.062%
1064	VAREX IMAGING CORP COMMON STOCK USD.01		3,323,970.30	0.020%	95.082%
1065	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		3,314,419.00	0.019%	95.101%
1066	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		3,298,769.25	0.019%	95.120%
1067	REPUBLIC BANCORP INC CLASS A COMMON STOCK		3,290,441.50	0.019%	95.140%
1068	AVID TECHNOLOGY INC COMMON STOCK USD.01		3,284,622.75	0.019%	95.159%
1069	LIBERTY EXPEDIA HOLD A COMMON STOCK		3,269,180.20	0.019%	95.178%
1070	TRIBUNE MEDIA CO A COMMON STOCK		3,265,469.55	0.019%	95.197%
1071	BILL BARRETT CORP COMMON STOCK USD.001		3,260,000.91	0.019%	95.217%
1072	SIERRA BANCORP COMMON STOCK		3,230,148.82	0.019%	95.236%
1073	HILL INTERNATIONAL INC COMMON STOCK USD.0001		3,229,861.35	0.019%	95.254%
1074	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		3,223,222.10	0.019%	95.273%
1075	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		3,222,074.70	0.019%	95.292%
1076	KIMBALL ELECTRONICS INC COMMON STOCK		3,218,234.15	0.019%	95.311%
1077	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		3,214,530.00	0.019%	95.330%
1078	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		3,213,017.28	0.019%	95.349%
1079	MARCUS CORPORATION COMMON STOCK USD1.0		3,203,145.00	0.019%	95.368%
1080	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		3,193,146.84	0.019%	95.387%
1081	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		3,188,544.60	0.019%	95.405%
1082	HORIZON GLOBAL CORP COMMON STOCK USD.01		3,162,635.60	0.019%	95.424%
1083	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		3,157,063.10	0.019%	95.442%
1084	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		3,154,196.32	0.019%	95.461%
1085	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		3,152,999.08	0.019%	95.479%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
1086	MEET GROUP INC/THE COMMON STOCK USD.001		3,143,523.16	0.018%	95.498%
1087	WEST BANCORPORATION COMMON STOCK		3,110,910.30	0.018%	95.516%
1088	LANDEC CORP COMMON STOCK USD.001		3,099,343.00	0.018%	95.534%
1089	HAWKINS INC COMMON STOCK USD.05		3,087,829.00	0.018%	95.553%
1090	MERCANTILE BANK CORP COMMON STOCK		3,083,629.10	0.018%	95.571%
1091	STONE ENERGY CORP COMMON STOCK USD.01		3,082,344.12	0.018%	95.589%
1092	ELDORADO RESORTS INC COMMON STOCK		3,056,587.60	0.018%	95.607%
1093	SPARTON CORP COMMON STOCK USD1.25		3,055,689.30	0.018%	95.625%
1094	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		3,052,610.50	0.018%	95.643%
1095	SUPERIOR INDUSTRIES INTL COMMON STOCK		3,039,976.55	0.018%	95.660%
1096	QCR HOLDINGS INC COMMON STOCK USD1.0		3,038,789.20	0.018%	95.678%
1097	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		3,037,991.27	0.018%	95.696%
1098	CRA INTERNATIONAL INC COMMON STOCK		3,037,892.30	0.018%	95.714%
1099	BARNES + NOBLE INC COMMON STOCK USD.001		3,034,287.00	0.018%	95.732%
1100	AKORN INC COMMON STOCK		3,030,464.36	0.018%	95.750%
1101	SPOK HOLDINGS INC COMMON STOCK USD.0001		3,023,977.40	0.018%	95.767%
1102	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		3,009,763.40	0.018%	95.785%
1103	TWIN DISC INC COMMON STOCK		2,989,234.56	0.018%	95.803%
1104	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,988,856.04	0.018%	95.820%
1105	TECHTARGET COMMON STOCK USD.001		2,986,001.28	0.018%	95.838%
1106	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		2,959,898.40	0.017%	95.855%
1107	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		2,958,526.08	0.017%	95.873%
1108	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		2,951,485.00	0.017%	95.890%
1109	AMBARELLA INC COMMON STOCK USD.00045		2,951,006.16	0.017%	95.907%
1110	MILACRON HOLDINGS CORP COMMON STOCK USD.01		2,947,525.06	0.017%	95.924%
1111	PDL BIOPHARMA INC COMMON STOCK USD.01		2,941,022.40	0.017%	95.942%
1112	DMC GLOBAL INC COMMON STOCK USD.05		2,931,663.20	0.017%	95.959%
1113	ADVANSIX INC COMMON STOCK USD.01		2,911,164.05	0.017%	95.976%
1114	CLIFTON BANCORP INC COMMON STOCK USD.01		2,908,011.54	0.017%	95.993%
1115	GMS INC COMMON STOCK USD.01		2,864,140.56	0.017%	96.010%
1116	ENNIS INC COMMON STOCK USD2.5		2,857,842.00	0.017%	96.027%
1117	NL INDUSTRIES COMMON STOCK USD.125		2,856,260.75	0.017%	96.044%
1118	JELD WEN HOLDING INC COMMON STOCK USD.01		2,849,831.28	0.017%	96.060%
1119	OCWEN FINANCIAL CORP COMMON STOCK USD.01		2,841,562.36	0.017%	96.077%
1120	STRATASYS LTD COMMON STOCK ILS.01		2,838,124.58	0.017%	96.094%
1121	FINISH LINE/THE CL A COMMON STOCK USD.01		2,835,805.50	0.017%	96.110%
1122	TRIUMPH BANCORP INC COMMON STOCK USD.01		2,833,780.95	0.017%	96.127%
1123	VERITEX HOLDINGS INC COMMON STOCK USD.01		2,829,271.44	0.017%	96.144%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
1124	MAXAR TECHNOLOGIES LTD COMMON STOCK		2,818,003.68	0.017%	96.160%
1125	GLU MOBILE INC COMMON STOCK USD.0001		2,797,058.04	0.016%	96.177%
1126	DHT HOLDINGS INC COMMON STOCK USD.01		2,793,856.72	0.016%	96.193%
1127	TREDEGAR CORP COMMON STOCK		2,761,870.10	0.016%	96.209%
1128	CABLE ONE INC COMMON STOCK USD.01		2,757,207.04	0.016%	96.225%
1129	VICOR CORP COMMON STOCK USD.01		2,754,323.00	0.016%	96.242%
1130	RTI SURGICAL INC COMMON STOCK USD.001		2,736,481.50	0.016%	96.258%
1131	DUCOMMUN INC COMMON STOCK USD.01		2,729,129.76	0.016%	96.274%
1132	VSE CORP COMMON STOCK USD.05		2,726,185.00	0.016%	96.290%
1133	EMC INS GROUP INC COMMON STOCK USD1.0		2,721,159.90	0.016%	96.306%
1134	RMR GROUP INC/THE A COMMON STOCK		2,709,757.20	0.016%	96.322%
1135	POWELL INDUSTRIES INC COMMON STOCK USD.01		2,671,787.90	0.016%	96.337%
1136	VISHAY PRECISION GROUP COMMON STOCK		2,657,253.85	0.016%	96.353%
1137	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		2,654,224.52	0.016%	96.368%
1138	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		2,653,354.74	0.016%	96.384%
1139	EXTRACTION OIL + GAS INC COMMON STOCK		2,641,436.96	0.016%	96.400%
1140	OMEGA FLEX INC COMMON STOCK USD.01		2,634,480.72	0.015%	96.415%
1141	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		2,630,534.61	0.015%	96.431%
1142	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		2,617,084.00	0.015%	96.446%
1143	MACATAWA BANK CORP COMMON STOCK		2,606,430.38	0.015%	96.461%
1144	TEGNA INC COMMON STOCK USD1.0		2,605,436.00	0.015%	96.477%
1145	FOSTER (LB) CO A COMMON STOCK USD.01		2,603,049.45	0.015%	96.492%
1146	LEAF GROUP LTD COMMON STOCK USD.0001		2,597,687.40	0.015%	96.507%
1147	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		2,594,460.29	0.015%	96.522%
1148	STARTEK INC COMMON STOCK USD.01		2,594,127.60	0.015%	96.538%
1149	LIBBEY INC COMMON STOCK USD.01		2,593,485.18	0.015%	96.553%
1150	REIS INC COMMON STOCK USD.01		2,581,867.75	0.015%	96.568%
1151	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,571,614.50	0.015%	96.583%
1152	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		2,549,036.10	0.015%	96.598%
1153	BOJANGLES INC COMMON STOCK USD.01		2,546,888.90	0.015%	96.613%
1154	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		2,545,874.38	0.015%	96.628%
1155	FOSSIL GROUP INC COMMON STOCK USD.01		2,540,647.92	0.015%	96.643%
1156	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,533,865.43	0.015%	96.658%
1157	BRIDGE BANCORP INC COMMON STOCK USD.01		2,531,533.20	0.015%	96.673%
1158	INGEVITY CORP COMMON STOCK USD.01		2,530,085.25	0.015%	96.687%
1159	CSW INDUSTRIALS INC COMMON STOCK USD.01		2,525,555.55	0.015%	96.702%
1160	PICO HOLDINGS INC COMMON STOCK USD.001		2,520,560.00	0.015%	96.717%
1161	SYNNEX CORP COMMON STOCK USD.001		2,510,342.30	0.015%	96.732%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1162	TPI COMPOSITES INC COMMON STOCK USD.01		2,505,089.44	0.015%	96.747%
1163	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		2,501,118.03	0.015%	96.761%
1164	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		2,487,351.86	0.015%	96.776%
1165	DSP GROUP INC COMMON STOCK USD.001		2,472,160.50	0.015%	96.790%
1166	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,462,574.80	0.014%	96.805%
1167	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		2,460,134.25	0.014%	96.819%
1168	SUPERIOR UNIFORM GROUP INC COMMON STOCK		2,452,169.60	0.014%	96.834%
1169	CATO CORP CLASS A COMMON STOCK USD.033		2,437,265.28	0.014%	96.848%
1170	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		2,413,940.40	0.014%	96.862%
1171	GOLDFIELD CORP COMMON STOCK USD.1		2,390,495.20	0.014%	96.876%
1172	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		2,389,871.81	0.014%	96.890%
1173	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,374,056.72	0.014%	96.904%
1174	EVERTEC INC COMMON STOCK USD.01		2,364,147.00	0.014%	96.918%
1175	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		2,362,675.80	0.014%	96.932%
1176	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		2,355,812.10	0.014%	96.946%
1177	NVE CORP COMMON STOCK USD.01		2,346,240.54	0.014%	96.960%
1178	SIGMA DESIGNS INC COMMON STOCK		2,345,796.00	0.014%	96.973%
1179	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,337,327.16	0.014%	96.987%
1180	TILE SHOP HLDGS INC COMMON STOCK USD.0001		2,335,894.20	0.014%	97.001%
1181	ALLIANCE ONE INTERNATIONAL COMMON STOCK		2,318,409.45	0.014%	97.014%
1182	SIMULATIONS PLUS INC COMMON STOCK USD.001		2,303,188.25	0.014%	97.028%
1183	CYBEROPTICS CORP COMMON STOCK		2,299,493.20	0.014%	97.042%
1184	DIPLOMAT PHARMACY INC COMMON STOCK		2,291,191.28	0.013%	97.055%
1185	ACCESS NATIONAL CORP COMMON STOCK USD.835		2,272,055.50	0.013%	97.068%
1186	HAMILTON BEACH BRAND A COMMON STOCK		2,253,946.15	0.013%	97.082%
1187	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		2,253,073.60	0.013%	97.095%
1188	USA TRUCK INC COMMON STOCK USD.01		2,236,806.72	0.013%	97.108%
1189	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		2,221,798.60	0.013%	97.121%
1190	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		2,214,899.40	0.013%	97.134%
1191	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		2,214,274.28	0.013%	97.147%
1192	INTERNAP CORP COMMON STOCK USD.001		2,205,561.96	0.013%	97.160%
1193	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		2,198,067.30	0.013%	97.173%
1194	INTREPID POTASH INC COMMON STOCK USD.001		2,182,498.15	0.013%	97.186%
1195	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		2,180,978.64	0.013%	97.199%
1196	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,174,368.00	0.013%	97.211%
1197	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		2,171,293.55	0.013%	97.224%
1198	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,158,299.00	0.013%	97.237%
1199	BANKFINANCIAL CORP COMMON STOCK USD.01		2,157,814.33	0.013%	97.249%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1200	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,149,418.90	0.013%	97.262%
1201	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		2,143,758.84	0.013%	97.275%
1202	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		2,138,876.00	0.013%	97.287%
1203	ACETO CORP COMMON STOCK USD.01		2,135,950.17	0.013%	97.300%
1204	FRANKLIN FINANCIAL NETWORK COMMON STOCK		2,131,365.15	0.013%	97.312%
1205	BEL FUSE INC CL B COMMON STOCK USD.1		2,117,070.20	0.012%	97.325%
1206	PTC THERAPEUTICS INC COMMON STOCK USD.001		2,116,418.25	0.012%	97.337%
1207	LAWSON PRODUCTS INC COMMON STOCK USD1.0		2,107,779.80	0.012%	97.349%
1208	TELENAV INC COMMON STOCK USD.001		2,101,116.70	0.012%	97.362%
1209	ION GEOPHYSICAL CORP COMMON STOCK USD.01		2,092,578.90	0.012%	97.374%
1210	VERSO CORP A COMMON STOCK		2,085,821.72	0.012%	97.386%
1211	DONEGAL GROUP INC CL A COMMON STOCK USD.01		2,075,252.22	0.012%	97.399%
1212	FTD COS INC COMMON STOCK USD.0001		2,054,632.02	0.012%	97.411%
1213	HURCO COMPANIES INC COMMON STOCK		2,029,934.25	0.012%	97.423%
1214	FLEXSTEEL INDS COMMON STOCK USD1.0		2,024,333.98	0.012%	97.434%
1215	NORTHWEST PIPE CO COMMON STOCK USD.01		2,012,969.90	0.012%	97.446%
1216	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		2,001,693.10	0.012%	97.458%
1217	SKYLINE CORP COMMON STOCK USD.028		1,990,253.94	0.012%	97.470%
1218	NUVECTRA CORP COMMON STOCK USD.001		1,988,002.39	0.012%	97.481%
1219	DILLARDS INC CL A COMMON STOCK		1,969,758.70	0.012%	97.493%
1220	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		1,966,614.00	0.012%	97.505%
1221	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,960,825.20	0.012%	97.516%
1222	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,953,527.87	0.011%	97.528%
1223	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,948,777.92	0.011%	97.539%
1224	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		1,943,031.25	0.011%	97.550%
1225	LSI INDUSTRIES INC COMMON STOCK		1,939,738.46	0.011%	97.562%
1226	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,931,826.80	0.011%	97.573%
1227	CHIMERIX INC COMMON STOCK USD.001		1,915,073.28	0.011%	97.584%
1228	MCBC HOLDINGS INC COMMON STOCK USD.01		1,892,931.81	0.011%	97.595%
1229	DENBURY RESOURCES INC COMMON STOCK USD.001		1,885,259.31	0.011%	97.607%
1230	VERITIV CORP COMMON STOCK USD.01		1,883,667.25	0.011%	97.618%
1231	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,880,686.50	0.011%	97.629%
1232	HARDINGE INC COMMON STOCK USD.01		1,875,259.90	0.011%	97.640%
1233	FIRST FOUNDATION INC COMMON STOCK USD.001		1,865,551.16	0.011%	97.651%
1234	OLYMPIC STEEL INC COMMON STOCK		1,861,766.55	0.011%	97.662%
1235	DRIVE SHACK INC COMMON STOCK USD.01		1,860,000.85	0.011%	97.673%
1236	ASSURED GUARANTY LTD COMMON STOCK USD.01		1,859,262.86	0.011%	97.683%
1237	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		1,856,487.60	0.011%	97.694%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
1238	SUNPOWER CORP COMMON STOCK USD.001		1,845,264.67	0.011%	97.705%
1239	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		1,830,867.36	0.011%	97.716%
1240	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		1,808,961.50	0.011%	97.727%
1241	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,802,773.30	0.011%	97.737%
1242	COWEN INC COMMON STOCK USD.01		1,796,376.05	0.011%	97.748%
1243	PC CONNECTION INC COMMON STOCK USD.01		1,787,288.23	0.010%	97.758%
1244	CONSOL ENERGY INC COMMON STOCK USD.01		1,774,735.07	0.010%	97.769%
1245	ERA GROUP INC COMMON STOCK USD.01		1,773,991.80	0.010%	97.779%
1246	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		1,765,371.51	0.010%	97.789%
1247	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		1,760,253.88	0.010%	97.800%
1248	WATSCO INC CL B COMMON STOCK USD.5		1,756,602.95	0.010%	97.810%
1249	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		1,750,029.38	0.010%	97.820%
1250	NEOGENOMICS INC COMMON STOCK USD.001		1,747,628.40	0.010%	97.831%
1251	TIPTREE INC COMMON STOCK USD.001		1,744,314.25	0.010%	97.841%
1252	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,733,968.50	0.010%	97.851%
1253	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		1,733,378.40	0.010%	97.861%
1254	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,732,090.20	0.010%	97.871%
1255	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		1,729,593.00	0.010%	97.882%
1256	COLLECTORS UNIVERSE COMMON STOCK USD.001		1,721,092.23	0.010%	97.892%
1257	MARINE PRODUCTS CORP COMMON STOCK USD.1		1,720,854.24	0.010%	97.902%
1258	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,717,705.35	0.010%	97.912%
1259	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		1,715,438.90	0.010%	97.922%
1260	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,709,428.20	0.010%	97.932%
1261	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,703,413.68	0.010%	97.942%
1262	TRECORA RESOURCES COMMON STOCK USD.1		1,703,039.70	0.010%	97.952%
1263	CNB FINANCIAL CORP/PA COMMON STOCK		1,696,826.88	0.010%	97.962%
1264	INVESTORS TITLE CO COMMON STOCK		1,693,807.50	0.010%	97.972%
1265	KOPIN CORP COMMON STOCK USD.01		1,690,888.68	0.010%	97.982%
1266	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		1,679,235.15	0.010%	97.992%
1267	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,677,325.25	0.010%	98.002%
1268	RED LION HOTELS CORP COMMON STOCK USD.01		1,673,414.90	0.010%	98.011%
1269	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,672,986.16	0.010%	98.021%
1270	WEYCO GROUP INC COMMON STOCK USD1.0		1,672,889.25	0.010%	98.031%
1271	CASCADIAN THERAPEUTICS INC COMMON STOCK		1,664,501.47	0.010%	98.041%
1272	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		1,638,640.00	0.010%	98.050%
1273	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,638,507.69	0.010%	98.060%
1274	EVERI HOLDINGS INC COMMON STOCK USD.001		1,627,035.30	0.010%	98.070%
1275	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		1,620,424.40	0.010%	98.079%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1276	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		1,617,409.92	0.010%	98.089%
1277	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		1,617,231.76	0.009%	98.098%
1278	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,617,116.16	0.009%	98.108%
1279	ROCKY BRANDS INC COMMON STOCK		1,615,759.20	0.009%	98.117%
1280	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,588,254.15	0.009%	98.126%
1281	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,584,108.47	0.009%	98.136%
1282	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		1,580,129.10	0.009%	98.145%
1283	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,575,737.59	0.009%	98.154%
1284	R1 RCM INC COMMON STOCK USD.01		1,569,958.88	0.009%	98.164%
1285	PFSWEB INC COMMON STOCK USD.001		1,569,307.32	0.009%	98.173%
1286	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,564,200.00	0.009%	98.182%
1287	CLEARFIELD INC COMMON STOCK USD.01		1,558,440.00	0.009%	98.191%
1288	KVH INDUSTRIES INC COMMON STOCK USD.01		1,546,371.00	0.009%	98.200%
1289	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,545,647.70	0.009%	98.209%
1290	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		1,543,036.96	0.009%	98.218%
1291	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		1,538,021.90	0.009%	98.227%
1292	URBAN ONE INC COMMON STOCK USD.001		1,537,434.10	0.009%	98.236%
1293	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,530,928.80	0.009%	98.245%
1294	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		1,520,715.80	0.009%	98.254%
1295	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,517,661.21	0.009%	98.263%
1296	GRAHAM CORP COMMON STOCK USD.1		1,495,398.53	0.009%	98.272%
1297	BONANZA CREEK ENERGY INC COMMON STOCK		1,494,447.48	0.009%	98.281%
1298	ROSETTA STONE INC COMMON STOCK USD.00005		1,478,656.90	0.009%	98.289%
1299	QUORUM HEALTH CORP COMMON STOCK USD.0001		1,469,098.62	0.009%	98.298%
1300	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		1,462,673.13	0.009%	98.307%
1301	AV HOMES INC COMMON STOCK USD1.0		1,453,939.20	0.009%	98.315%
1302	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,451,482.00	0.009%	98.324%
1303	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		1,448,456.02	0.009%	98.332%
1304	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,439,282.93	0.008%	98.341%
1305	BANK OF MARIN BANCORP/CA COMMON STOCK		1,435,984.20	0.008%	98.349%
1306	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,425,199.50	0.008%	98.358%
1307	SITONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		1,415,969.96	0.008%	98.366%
1308	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		1,414,553.40	0.008%	98.374%
1309	RIGNET INC COMMON STOCK USD.001		1,413,780.40	0.008%	98.382%
1310	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,399,491.72	0.008%	98.391%
1311	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,388,448.18	0.008%	98.399%
1312	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		1,388,430.00	0.008%	98.407%
1313	CITIZENS INC COMMON STOCK		1,383,199.95	0.008%	98.415%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
1314	LIFETIME BRANDS INC COMMON STOCK USD.01		1,377,492.75	0.008%	98.423%
1315	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		1,369,571.68	0.008%	98.431%
1316	OTONOMY INC COMMON STOCK USD.001		1,355,445.70	0.008%	98.439%
1317	LSB INDUSTRIES INC COMMON STOCK USD.1		1,348,237.89	0.008%	98.447%
1318	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,342,177.20	0.008%	98.455%
1319	HOMETRUST BANCSHARES INC COMMON STOCK		1,333,544.55	0.008%	98.463%
1320	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		1,321,098.00	0.008%	98.471%
1321	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,317,102.45	0.008%	98.478%
1322	CHARTER FINANCIAL CORP COMMON STOCK USD.01		1,316,432.15	0.008%	98.486%
1323	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		1,308,796.20	0.008%	98.494%
1324	ASURE SOFTWARE INC COMMON STOCK USD.01		1,303,504.50	0.008%	98.501%
1325	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,300,245.80	0.008%	98.509%
1326	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		1,281,802.50	0.008%	98.517%
1327	PRGX GLOBAL INC COMMON STOCK USD.01		1,277,820.00	0.008%	98.524%
1328	STRATUS PROPERTIES INC COMMON STOCK USD.01		1,275,704.10	0.007%	98.532%
1329	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		1,272,402.45	0.007%	98.539%
1330	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,265,739.60	0.007%	98.547%
1331	KIRKLAND S INC COMMON STOCK		1,261,921.80	0.007%	98.554%
1332	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,259,839.65	0.007%	98.561%
1333	DHI GROUP INC COMMON STOCK USD.01		1,253,047.95	0.007%	98.569%
1334	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		1,243,242.00	0.007%	98.576%
1335	SCORPIO BULKERS INC COMMON STOCK USD.01		1,223,562.25	0.007%	98.583%
1336	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,222,712.40	0.007%	98.590%
1337	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,219,441.02	0.007%	98.598%
1338	COSTAMARE INC COMMON STOCK USD.0001		1,218,470.76	0.007%	98.605%
1339	PENN VIRGINIA CORP COMMON STOCK		1,217,882.30	0.007%	98.612%
1340	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		1,217,879.46	0.007%	98.619%
1341	INTEVAC INC COMMON STOCK		1,215,293.75	0.007%	98.626%
1342	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		1,213,962.75	0.007%	98.633%
1343	GAMCO INVESTORS INC A COMMON STOCK USD.001		1,211,896.00	0.007%	98.640%
1344	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,205,936.25	0.007%	98.647%
1345	ON DECK CAPITAL INC COMMON STOCK USD.005		1,203,867.21	0.007%	98.655%
1346	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		1,198,725.46	0.007%	98.662%
1347	KINGSTONE COS INC COMMON STOCK USD.01		1,193,291.60	0.007%	98.669%
1348	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,188,432.60	0.007%	98.676%
1349	KEYW HOLDING CORP/THE COMMON STOCK		1,187,248.39	0.007%	98.683%
1350	COMPUTER TASK GROUP INC COMMON STOCK USD.01		1,185,959.91	0.007%	98.690%
1351	GULF ISLAND FABRICATION INC COMMON STOCK		1,170,774.00	0.007%	98.696%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
1352	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,161,555.60	0.007%	98.703%
1353	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		1,143,748.40	0.007%	98.710%
1354	ARDELYX INC COMMON STOCK USD.000001		1,140,843.75	0.007%	98.717%
1355	ZAFGEN INC COMMON STOCK USD.001		1,139,739.30	0.007%	98.723%
1356	GSI TECHNOLOGY INC COMMON STOCK USD.001		1,134,241.92	0.007%	98.730%
1357	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,132,987.50	0.007%	98.737%
1358	LIMONEIRA CO COMMON STOCK USD.01		1,129,056.35	0.007%	98.743%
1359	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		1,124,006.35	0.007%	98.750%
1360	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,107,397.50	0.007%	98.756%
1361	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,106,516.16	0.006%	98.763%
1362	PSYCHEMEDICS CORP COMMON STOCK USD.005		1,099,544.16	0.006%	98.769%
1363	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,096,093.74	0.006%	98.776%
1364	PHI INC NON VOTING COMMON STOCK USD.1		1,093,566.70	0.006%	98.782%
1365	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,090,377.16	0.006%	98.789%
1366	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,089,914.07	0.006%	98.795%
1367	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		1,085,841.00	0.006%	98.801%
1368	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		1,079,377.65	0.006%	98.808%
1369	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		1,078,505.40	0.006%	98.814%
1370	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,077,817.95	0.006%	98.820%
1371	GOLD RESOURCE CORP COMMON STOCK USD.001		1,070,255.34	0.006%	98.827%
1372	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		1,064,101.44	0.006%	98.833%
1373	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,063,583.52	0.006%	98.839%
1374	OLD LINE BANCSHARES INC COMMON STOCK USD.01		1,061,376.28	0.006%	98.845%
1375	MARCHEX INC CLASS B COMMON STOCK USD.01		1,059,600.00	0.006%	98.852%
1376	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		1,059,266.30	0.006%	98.858%
1377	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		1,058,680.62	0.006%	98.864%
1378	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		1,058,148.00	0.006%	98.870%
1379	MIRATI THERAPEUTICS INC COMMON STOCK		1,047,745.65	0.006%	98.876%
1380	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		1,041,311.70	0.006%	98.883%
1381	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,040,809.80	0.006%	98.889%
1382	RENT A CENTER INC COMMON STOCK USD.01		1,038,872.96	0.006%	98.895%
1383	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		1,038,524.60	0.006%	98.901%
1384	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,038,365.25	0.006%	98.907%
1385	DORIAN LPG LTD COMMON STOCK USD.01		1,036,973.16	0.006%	98.913%
1386	GLOBANT SA COMMON STOCK USD1.2		1,034,412.96	0.006%	98.919%
1387	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		1,032,307.44	0.006%	98.925%
1388	SEASPIKE HOLDINGS CORP COMMON STOCK USD.01		1,026,973.80	0.006%	98.931%
1389	DATA I/O CORP COMMON STOCK		1,026,213.72	0.006%	98.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
1390	APPFOLIO INC A COMMON STOCK USD.0001		1,024,875.80	0.006%	98.943%
1391	NEW YORK + CO COMMON STOCK USD.001		1,023,386.97	0.006%	98.949%
1392	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		1,021,809.60	0.006%	98.955%
1393	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		1,019,279.93	0.006%	98.961%
1394	EASTMAN KODAK CO COMMON STOCK USD.01		1,016,221.50	0.006%	98.967%
1395	EMCORE CORP COMMON STOCK		1,011,944.90	0.006%	98.973%
1396	ALICO INC COMMON STOCK USD1.0		1,010,800.00	0.006%	98.979%
1397	AMERESCO INC CL A COMMON STOCK USD.0001		1,008,081.65	0.006%	98.985%
1398	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		1,006,587.68	0.006%	98.991%
1399	GENIE ENERGY LTD B COMMON STOCK		1,005,806.80	0.006%	98.997%
1400	DESTINATION XL GROUP INC COMMON STOCK USD.01		1,005,499.60	0.006%	99.003%
1401	TREVENA INC COMMON STOCK USD.001		1,003,626.15	0.006%	99.009%
1402	FLOWERS FOODS INC COMMON STOCK USD.01		1,001,907.92	0.006%	99.015%
1403	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		998,713.98	0.006%	99.020%
1404	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		997,820.61	0.006%	99.026%
1405	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		995,724.34	0.006%	99.032%
1406	MBT FINANCIAL CORP COMMON STOCK		993,245.40	0.006%	99.038%
1407	STEEL CONNECT INC COMMON STOCK USD.01		991,479.10	0.006%	99.044%
1408	ICONIX BRAND GROUP INC COMMON STOCK USD.001		985,915.88	0.006%	99.050%
1409	GENCOR INDUSTRIES INC COMMON STOCK USD.1		981,532.40	0.006%	99.055%
1410	INTERNATIONAL SEAWAYS INC COMMON STOCK		976,671.83	0.006%	99.061%
1411	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		961,467.28	0.006%	99.067%
1412	BIOSCRIP INC COMMON STOCK USD.0001		953,767.00	0.006%	99.072%
1413	FORESTAR GROUP INC COMMON STOCK USD1.0		947,269.70	0.006%	99.078%
1414	TUESDAY MORNING CORP COMMON STOCK USD.01		945,390.60	0.006%	99.083%
1415	BLUELINX HOLDINGS INC COMMON STOCK USD.01		944,092.80	0.006%	99.089%
1416	FRED S INC CLASS A COMMON STOCK		938,047.68	0.006%	99.095%
1417	MIDSOUTH BANCORP INC COMMON STOCK USD.1		935,562.50	0.005%	99.100%
1418	STRATTEC SECURITY CORP COMMON STOCK USD.01		930,942.35	0.005%	99.106%
1419	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		924,380.10	0.005%	99.111%
1420	RCM TECHNOLOGIES INC COMMON STOCK USD.05		917,226.48	0.005%	99.116%
1421	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		916,236.00	0.005%	99.122%
1422	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		915,906.18	0.005%	99.127%
1423	CUMBERLAND PHARMACEUTICALS COMMON STOCK		915,579.10	0.005%	99.132%
1424	BBX CAPITAL CORP COMMON STOCK USD.01		912,521.82	0.005%	99.138%
1425	RPC INC COMMON STOCK USD.1		893,443.24	0.005%	99.143%
1426	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		885,090.02	0.005%	99.148%
1427	PERCEPTRON INC COMMON STOCK USD.01		883,835.10	0.005%	99.153%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1428	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		877,097.50	0.005%	99.159%
1429	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		863,855.92	0.005%	99.164%
1430	CONTANGO OIL + GAS COMMON STOCK USD.04		859,702.10	0.005%	99.169%
1431	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		858,934.14	0.005%	99.174%
1432	MISONIX INC COMMON STOCK USD.01		858,136.40	0.005%	99.179%
1433	MAUI LAND + PINEAPPLE CO COMMON STOCK		857,896.80	0.005%	99.184%
1434	BEAZER HOMES USA INC COMMON STOCK USD.001		852,165.48	0.005%	99.189%
1435	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		847,175.10	0.005%	99.194%
1436	PREMIER FINANCIAL BANCORP COMMON STOCK		846,482.42	0.005%	99.199%
1437	PARTY CITY HOLDCO INC COMMON STOCK USD.01		843,041.90	0.005%	99.204%
1438	REALNETWORKS INC COMMON STOCK USD.001		840,852.70	0.005%	99.209%
1439	MOOG INC CLASS B COMMON STOCK USD1.0		838,404.88	0.005%	99.214%
1440	A H BELO CORP A COMMON STOCK USD.01		826,157.85	0.005%	99.218%
1441	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		823,498.00	0.005%	99.223%
1442	PCM INC COMMON STOCK USD.001		819,773.10	0.005%	99.228%
1443	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		816,364.80	0.005%	99.233%
1444	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		810,316.80	0.005%	99.238%
1445	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		810,141.90	0.005%	99.242%
1446	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		802,256.09	0.005%	99.247%
1447	NATURES SUNSHINE PRODS INC COMMON STOCK		801,360.00	0.005%	99.252%
1448	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		797,792.00	0.005%	99.257%
1449	BALDWIN + LYONS INC CL B COMMON STOCK		796,962.90	0.005%	99.261%
1450	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		792,887.37	0.005%	99.266%
1451	BLUE HILLS BANCORP INC COMMON STOCK USD.01		789,537.45	0.005%	99.271%
1452	CONSUMER PORTFOLIO SERVICES COMMON STOCK		789,059.05	0.005%	99.275%
1453	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		784,584.20	0.005%	99.280%
1454	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		784,533.25	0.005%	99.284%
1455	PACIFIC MERCANTILE BANCORP COMMON STOCK		783,065.25	0.005%	99.289%
1456	ULTRALIFE CORP COMMON STOCK USD.1		780,697.05	0.005%	99.294%
1457	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		780,226.88	0.005%	99.298%
1458	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		778,738.20	0.005%	99.303%
1459	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		773,819.95	0.005%	99.307%
1460	DULUTH HOLDINGS INC CL B COMMON STOCK		771,768.88	0.005%	99.312%
1461	SALEM MEDIA GROUP INC COMMON STOCK USD.01		766,679.30	0.005%	99.316%
1462	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		760,287.60	0.004%	99.321%
1463	BLUE BIRD CORP COMMON STOCK USD.0001		759,916.00	0.004%	99.325%
1464	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		759,853.50	0.004%	99.330%
1465	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		756,430.20	0.004%	99.334%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1466	FARMERS NATL BANC CORP COMMON STOCK		755,932.50	0.004%	99.339%
1467	INTEST CORP COMMON STOCK USD.01		753,429.60	0.004%	99.343%
1468	CIVEO CORP COMMON STOCK USD.01		749,827.45	0.004%	99.347%
1469	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		738,273.60	0.004%	99.352%
1470	GAIA INC COMMON STOCK USD.0001		735,199.90	0.004%	99.356%
1471	PIXELWORKS INC COMMON STOCK USD.001		733,000.40	0.004%	99.360%
1472	GREIF INC CL B COMMON STOCK		729,138.30	0.004%	99.365%
1473	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		727,891.95	0.004%	99.369%
1474	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		727,272.00	0.004%	99.373%
1475	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		726,818.40	0.004%	99.377%
1476	AT HOME GROUP INC COMMON STOCK USD.01		726,227.37	0.004%	99.382%
1477	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		725,798.25	0.004%	99.386%
1478	MCCLATCHY CO CLASS A COMMON STOCK USD.01		725,007.27	0.004%	99.390%
1479	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		719,355.00	0.004%	99.394%
1480	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		715,373.60	0.004%	99.399%
1481	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		710,648.40	0.004%	99.403%
1482	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		704,589.56	0.004%	99.407%
1483	ESSA BANCORP INC COMMON STOCK USD.01		700,846.14	0.004%	99.411%
1484	PARKER DRILLING CO COMMON STOCK USD.167		700,392.60	0.004%	99.415%
1485	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		698,907.40	0.004%	99.419%
1486	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		696,987.00	0.004%	99.423%
1487	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		696,050.31	0.004%	99.428%
1488	LUBY S INC COMMON STOCK USD.32		693,915.60	0.004%	99.432%
1489	CELADON GROUP INC COMMON STOCK USD.033		693,781.55	0.004%	99.436%
1490	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		682,794.80	0.004%	99.440%
1491	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		680,875.00	0.004%	99.444%
1492	VOLT INFO SCIENCES INC COMMON STOCK USD.1		675,702.00	0.004%	99.448%
1493	FITBIT INC A COMMON STOCK USD.0001		675,447.46	0.004%	99.452%
1494	NATIONAL COMMERCE CORP COMMON STOCK		673,155.35	0.004%	99.456%
1495	EASTERN CO/THE COMMON STOCK		667,794.00	0.004%	99.460%
1496	SANDRIDGE ENERGY INC COMMON STOCK USD.001		663,632.00	0.004%	99.463%
1497	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		656,532.30	0.004%	99.467%
1498	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		655,770.50	0.004%	99.471%
1499	RICHARDSON ELEC LTD COMMON STOCK USD.05		646,431.06	0.004%	99.475%
1500	FONAR CORP COMMON STOCK USD.0001		643,237.40	0.004%	99.479%
1501	CSS INDUSTRIES INC COMMON STOCK USD.1		640,760.05	0.004%	99.482%
1502	KEY TECHNOLOGY INC COMMON STOCK		640,557.72	0.004%	99.486%
1503	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		639,579.16	0.004%	99.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1504	INTELSAT SA COMMON STOCK USD.01		639,393.04	0.004%	99.494%
1505	JAMBA INC COMMON STOCK USD.001		636,311.16	0.004%	99.497%
1506	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		633,048.18	0.004%	99.501%
1507	SMART + FINAL STORES INC COMMON STOCK USD.001		628,552.80	0.004%	99.505%
1508	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		628,531.84	0.004%	99.509%
1509	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		613,835.10	0.004%	99.512%
1510	TURNING POINT BRANDS INC COMMON STOCK USD.01		605,180.40	0.004%	99.516%
1511	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		602,814.80	0.004%	99.519%
1512	MACKINAC FINANCIAL CORP COMMON STOCK		600,803.70	0.004%	99.523%
1513	BIGLARI HOLDINGS INC COMMON STOCK USD.5		600,308.72	0.004%	99.526%
1514	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		598,917.15	0.004%	99.530%
1515	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		595,425.30	0.003%	99.533%
1516	FINJAN HOLDINGS INC COMMON STOCK USD.001		584,400.96	0.003%	99.537%
1517	HMN FINANCIAL INC COMMON STOCK USD.01		580,201.50	0.003%	99.540%
1518	SHORE BANCSHARES INC COMMON STOCK USD.01		571,718.82	0.003%	99.544%
1519	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		570,410.05	0.003%	99.547%
1520	SYNALLOY CORP COMMON STOCK USD1.0		569,714.50	0.003%	99.550%
1521	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		567,572.22	0.003%	99.554%
1522	C + F FINANCIAL CORP COMMON STOCK USD1.0		564,728.40	0.003%	99.557%
1523	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		563,420.00	0.003%	99.560%
1524	BALLANTYNE STRONG INC COMMON STOCK USD.01		560,449.00	0.003%	99.563%
1525	RECRO PHARMA INC COMMON STOCK USD.01		558,827.23	0.003%	99.567%
1526	FIRST INTERNET BANCORP COMMON STOCK		558,817.40	0.003%	99.570%
1527	TRAVELZOO COMMON STOCK USD.01		541,017.60	0.003%	99.573%
1528	QAD INC B COMMON STOCK USD.001		539,748.00	0.003%	99.576%
1529	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		534,395.35	0.003%	99.580%
1530	ESCALADE INC COMMON STOCK		530,323.20	0.003%	99.583%
1531	AROTECH CORP COMMON STOCK USD.01		525,237.90	0.003%	99.586%
1532	ATLANTIC POWER CORP COMMON STOCK		523,611.90	0.003%	99.589%
1533	FIRST HAWAIIAN INC COMMON STOCK USD.01		516,088.09	0.003%	99.592%
1534	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		512,199.45	0.003%	99.595%
1535	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		511,319.90	0.003%	99.598%
1536	BCB BANCORP INC COMMON STOCK		510,163.20	0.003%	99.601%
1537	AWARE INC/MASS COMMON STOCK USD.01		507,536.70	0.003%	99.604%
1538	BLACK BOX CORP COMMON STOCK USD.001		504,956.00	0.003%	99.607%
1539	FB FINANCIAL CORP COMMON STOCK USD1.0		499,935.91	0.003%	99.610%
1540	CARBO CERAMICS INC COMMON STOCK USD.01		498,684.80	0.003%	99.613%
1541	BSQUARE CORP COMMON STOCK		494,078.60	0.003%	99.616%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13		99.981%	
1542	VALUE LINE INC COMMON STOCK USD.1		492,648.70	0.003%	99.618%
1543	PC TEL INC COMMON STOCK USD.001		478,082.00	0.003%	99.621%
1544	MANNING + NAPIER INC COMMON STOCK USD.01		474,780.00	0.003%	99.624%
1545	ENTERPRISE BANCORP INC COMMON STOCK USD.01		473,869.67	0.003%	99.627%
1546	NICHOLAS FINANCIAL INC COMMON STOCK		472,548.81	0.003%	99.630%
1547	SANCHEZ ENERGY CORP COMMON STOCK USD.01		466,883.78	0.003%	99.632%
1548	UNITY BANCORP INC COMMON STOCK		464,108.75	0.003%	99.635%
1549	WILLBROS GROUP INC COMMON STOCK USD.05		458,791.31	0.003%	99.638%
1550	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		457,728.40	0.003%	99.640%
1551	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		456,389.80	0.003%	99.643%
1552	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001		453,873.48	0.003%	99.646%
1553	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		452,522.88	0.003%	99.648%
1554	LGI HOMES INC COMMON STOCK USD.01		451,927.74	0.003%	99.651%
1555	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		441,853.30	0.003%	99.654%
1556	UFP TECHNOLOGIES INC COMMON STOCK USD.01		438,386.05	0.003%	99.656%
1557	ARK RESTAURANTS CORP COMMON STOCK USD.01		438,374.02	0.003%	99.659%
1558	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		437,784.50	0.003%	99.661%
1559	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		437,135.16	0.003%	99.664%
1560	VERASTEM INC COMMON STOCK USD.0001		435,318.66	0.003%	99.667%
1561	EVANS BANCORP INC COMMON STOCK USD.5		431,344.80	0.003%	99.669%
1562	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		426,490.68	0.003%	99.672%
1563	MITEK SYSTEMS INC COMMON STOCK USD.001		425,240.55	0.002%	99.674%
1564	AVIAT NETWORKS INC COMMON STOCK USD.01		422,050.59	0.002%	99.677%
1565	ASTRONOVA INC COMMON STOCK USD.05		419,882.10	0.002%	99.679%
1566	AUTOWEB INC COMMON STOCK USD.001		411,117.92	0.002%	99.681%
1567	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		406,293.46	0.002%	99.684%
1568	INTRICON CORP COMMON STOCK USD1.0		405,703.20	0.002%	99.686%
1569	FAIR ISAAC CORP COMMON STOCK USD.01		405,136.96	0.002%	99.689%
1570	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		404,221.50	0.002%	99.691%
1571	LIFEWAY FOODS INC COMMON STOCK		403,173.16	0.002%	99.693%
1572	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		400,146.73	0.002%	99.696%
1573	REV GROUP INC COMMON STOCK USD.001		399,546.00	0.002%	99.698%
1574	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		399,276.25	0.002%	99.700%
1575	KEY TRONIC CORP COMMON STOCK		398,755.66	0.002%	99.703%
1576	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		397,429.12	0.002%	99.705%
1577	UNITED SECURITY BANCSHARE/CA COMMON STOCK		395,923.20	0.002%	99.707%
1578	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		387,176.40	0.002%	99.710%
1579	STAGE STORES INC COMMON STOCK USD.01		378,128.50	0.002%	99.712%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1580	LIFEVANTAGE CORP COMMON STOCK USD.0001		375,049.87	0.002%	99.714%
1581	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		369,304.00	0.002%	99.716%
1582	SUSSEX BANCORP COMMON STOCK		366,814.35	0.002%	99.718%
1583	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		364,980.88	0.002%	99.721%
1584	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		363,116.60	0.002%	99.723%
1585	FORTERRA INC COMMON STOCK USD.001		360,533.59	0.002%	99.725%
1586	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		359,912.44	0.002%	99.727%
1587	HARTE HANKS INC COMMON STOCK USD1.0		358,616.83	0.002%	99.729%
1588	UNITED GUARDIAN INC COMMON STOCK USD.1		357,688.35	0.002%	99.731%
1589	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		357,354.27	0.002%	99.733%
1590	ENTEGR FINANCIAL CORP COMMON STOCK		356,504.70	0.002%	99.735%
1591	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		355,064.21	0.002%	99.737%
1592	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		352,925.38	0.002%	99.740%
1593	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		350,017.20	0.002%	99.742%
1594	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		349,280.80	0.002%	99.744%
1595	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		343,819.45	0.002%	99.746%
1596	RGC RESOURCES INC COMMON STOCK USD5.0		343,786.05	0.002%	99.748%
1597	DIXIE GROUP INC COMMON STOCK USD3.0		341,027.90	0.002%	99.750%
1598	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		340,191.25	0.002%	99.752%
1599	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		336,958.60	0.002%	99.754%
1600	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		334,869.84	0.002%	99.756%
1601	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		333,488.22	0.002%	99.758%
1602	ARDMORE SHIPPING CORP COMMON STOCK USD.01		331,505.40	0.002%	99.760%
1603	LIBERTY TAX INC COMMON STOCK USD.01		330,367.25	0.002%	99.761%
1604	ACME UNITED CORP COMMON STOCK USD2.5		330,363.00	0.002%	99.763%
1605	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		328,419.00	0.002%	99.765%
1606	NORTHEAST BANCORP COMMON STOCK USD1.0		325,781.90	0.002%	99.767%
1607	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		318,997.35	0.002%	99.769%
1608	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		314,608.50	0.002%	99.771%
1609	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		314,163.96	0.002%	99.773%
1610	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		310,777.20	0.002%	99.775%
1611	GRAY TELEVISION INC A COMMON STOCK		303,486.30	0.002%	99.776%
1612	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		303,419.52	0.002%	99.778%
1613	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		300,543.48	0.002%	99.780%
1614	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		299,108.00	0.002%	99.782%
1615	QUANTUM CORP COMMON STOCK USD.01		297,726.36	0.002%	99.783%
1616	IRIDEX CORP COMMON STOCK USD.01		291,034.35	0.002%	99.785%
1617	GLOBALSCAPE INC COMMON STOCK USD.001		285,610.56	0.002%	99.787%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1618	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		282,191.00	0.002%	99.789%
1619	ID SYSTEMS INC COMMON STOCK USD.01		281,954.01	0.002%	99.790%
1620	BANK OF COMMERCE HOLDINGS COMMON STOCK		280,033.20	0.002%	99.792%
1621	PENDRELL CORP COMMON STOCK USD.01		277,350.00	0.002%	99.793%
1622	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		277,032.00	0.002%	99.795%
1623	DELTA APPAREL INC COMMON STOCK USD.01		276,471.85	0.002%	99.797%
1624	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		274,488.16	0.002%	99.798%
1625	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		273,685.50	0.002%	99.800%
1626	FIRST NORTHWEST BANCORP COMMON STOCK		272,656.00	0.002%	99.802%
1627	ANGI HOMESERVICES INC A COMMON STOCK		270,287.25	0.002%	99.803%
1628	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		268,794.90	0.002%	99.805%
1629	CENTRAL VALLEY COMM BANCORP COMMON STOCK		265,746.00	0.002%	99.806%
1630	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		265,689.60	0.002%	99.808%
1631	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		262,111.41	0.002%	99.809%
1632	HALLADOR ENERGY CO COMMON STOCK USD.01		261,703.20	0.002%	99.811%
1633	CCUR HOLDINGS INC COMMON STOCK USD.01		259,870.90	0.002%	99.812%
1634	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		258,194.25	0.002%	99.814%
1635	DIGIRAD CORP COMMON STOCK USD.0001		257,088.45	0.002%	99.815%
1636	ENVIROSTAR INC COMMON STOCK USD.025		256,783.50	0.002%	99.817%
1637	MANITEX INTERNATIONAL INC COMMON STOCK		255,368.56	0.002%	99.818%
1638	AGROFRESH SOLUTIONS INC COMMON STOCK		253,895.22	0.001%	99.820%
1639	CHEROKEE INC COMMON STOCK USD.02		252,785.60	0.001%	99.821%
1640	WILDHORSE RESOURCE DEVELOPME COMMON STOCK USD.01		251,677.56	0.001%	99.823%
1641	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		251,664.00	0.001%	99.824%
1642	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		250,552.60	0.001%	99.826%
1643	BSB BANCORP INC/MA COMMON STOCK USD.01		247,921.00	0.001%	99.827%
1644	GSE SYSTEMS INC COMMON STOCK USD.01		244,449.50	0.001%	99.829%
1645	NICOLET BANKSHARES INC COMMON STOCK		242,071.39	0.001%	99.830%
1646	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		240,148.50	0.001%	99.832%
1647	CANNAE HOLDINGS INC COMMON STOCK		237,635.02	0.001%	99.833%
1648	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		237,567.75	0.001%	99.834%
1649	SI FINANCIAL GROUP INC COMMON STOCK USD.01		237,412.80	0.001%	99.836%
1650	AMCON DISTRIBUTING CO COMMON STOCK USD.01		235,916.21	0.001%	99.837%
1651	HUDSON GLOBAL INC COMMON STOCK USD.001		235,456.76	0.001%	99.839%
1652	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		234,299.52	0.001%	99.840%
1653	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		231,750.40	0.001%	99.841%
1654	MEDPACE HOLDINGS INC COMMON STOCK USD.01		230,183.10	0.001%	99.843%
1655	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		229,989.42	0.001%	99.844%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1656	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		229,078.00	0.001%	99.845%
1657	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		224,240.80	0.001%	99.847%
1658	MCEWEN MINING INC COMMON STOCK		222,251.25	0.001%	99.848%
1659	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		220,631.40	0.001%	99.849%
1660	TELARIA INC COMMON STOCK USD.0001		216,512.45	0.001%	99.851%
1661	CYTOKINETICS INC COMMON STOCK USD.001		216,418.75	0.001%	99.852%
1662	DAILY JOURNAL CORP COMMON STOCK USD.01		215,886.51	0.001%	99.853%
1663	EGAIN CORP COMMON STOCK USD.001		215,326.00	0.001%	99.854%
1664	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		213,637.14	0.001%	99.856%
1665	BELLICUM PHARMACEUTICALS INC COMMON STOCK USD.01		212,544.90	0.001%	99.857%
1666	VALHI INC COMMON STOCK USD.01		210,273.95	0.001%	99.858%
1667	CENTURY CASINOS INC COMMON STOCK USD.01		209,268.29	0.001%	99.859%
1668	NEW HOME CO INC/THE COMMON STOCK USD.01		209,221.36	0.001%	99.861%
1669	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		208,586.00	0.001%	99.862%
1670	IMMUNE DESIGN CORP COMMON STOCK USD.001		207,657.40	0.001%	99.863%
1671	ELECTROMED INC COMMON STOCK USD.01		205,070.60	0.001%	99.864%
1672	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		204,819.93	0.001%	99.865%
1673	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001		204,803.05	0.001%	99.867%
1674	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		204,729.73	0.001%	99.868%
1675	INVITAE CORP COMMON STOCK USD.0001		202,444.80	0.001%	99.869%
1676	CLARUS CORP COMMON STOCK USD.0001		202,340.00	0.001%	99.870%
1677	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		200,962.20	0.001%	99.871%
1678	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		200,669.10	0.001%	99.872%
1679	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		198,850.25	0.001%	99.874%
1680	FS BANCORP INC COMMON STOCK		198,195.00	0.001%	99.875%
1681	RHYTHMONE PLC COMMON STOCK GBP.1		192,385.86	0.001%	99.876%
1682	NABRIVA THERAPEUTICS PLC COMMON STOCK		187,517.48	0.001%	99.877%
1683	INTREXON CORP COMMON STOCK		186,954.18	0.001%	99.878%
1684	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		184,943.00	0.001%	99.879%
1685	LIVE OAK BANCSHARES INC COMMON STOCK		184,370.40	0.001%	99.880%
1686	CSP INC COMMON STOCK USD.01		182,533.52	0.001%	99.881%
1687	OPHTHOTECH CORP COMMON STOCK USD.001		182,309.83	0.001%	99.882%
1688	FIRST UNITED CORP COMMON STOCK USD.01		180,262.50	0.001%	99.884%
1689	TEEKAY CORP COMMON STOCK USD.001		178,197.20	0.001%	99.885%
1690	FATE THERAPEUTICS INC COMMON STOCK USD.001		177,908.00	0.001%	99.886%
1691	DESTINATION MATERNITY CORP COMMON STOCK USD.01		177,094.20	0.001%	99.887%
1692	HOWARD BANCORP INC COMMON STOCK USD.01		173,610.00	0.001%	99.888%
1693	TRINITY PLACE HOLDINGS INC COMMON STOCK		173,382.00	0.001%	99.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1694	INTERSECTIONS INC COMMON STOCK USD.01		171,471.74	0.001%	99.890%
1695	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001		170,322.20	0.001%	99.891%
1696	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		166,695.05	0.001%	99.892%
1697	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		166,519.71	0.001%	99.893%
1698	EMERSON RADIO CORP COMMON STOCK USD.01		166,074.72	0.001%	99.894%
1699	AFFIMED NV COMMON STOCK		165,892.38	0.001%	99.895%
1700	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		164,149.74	0.001%	99.896%
1701	KONA GRILL INC COMMON STOCK USD.01		163,645.20	0.001%	99.897%
1702	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		162,530.92	0.001%	99.897%
1703	ATLANTICUS HOLDINGS CORP COMMON STOCK		161,418.40	0.001%	99.898%
1704	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		159,223.92	0.001%	99.899%
1705	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		159,181.80	0.001%	99.900%
1706	ARALEZ PHARMACEUTICALS INC COMMON STOCK		157,713.50	0.001%	99.901%
1707	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		157,476.00	0.001%	99.902%
1708	FNB BANCORP COMMON STOCK		156,148.06	0.001%	99.903%
1709	SYNLOGIC INC COMMON STOCK USD.001		156,035.66	0.001%	99.904%
1710	LANDMARK BANCORP INC COMMON STOCK USD.01		155,973.30	0.001%	99.905%
1711	PFENEX INC COMMON STOCK USD.001		154,993.50	0.001%	99.906%
1712	COLONY BANCORP COMMON STOCK USD1.0		152,076.00	0.001%	99.907%
1713	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		151,570.65	0.001%	99.908%
1714	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		149,095.08	0.001%	99.908%
1715	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		148,491.20	0.001%	99.909%
1716	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		148,200.84	0.001%	99.910%
1717	ZYNERBA PHARMACEUTICALS INC COMMON STOCK USD.001		147,298.02	0.001%	99.911%
1718	NEWLINK GENETICS CORP COMMON STOCK USD.01		146,464.82	0.001%	99.912%
1719	HARBORONE BANCORP INC COMMON STOCK		144,819.48	0.001%	99.913%
1720	TRANSCAT INC COMMON STOCK USD.5		143,403.80	0.001%	99.914%
1721	BEL FUSE INC CL A COMMON STOCK USD.1		143,264.00	0.001%	99.914%
1722	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		138,862.10	0.001%	99.915%
1723	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		138,690.00	0.001%	99.916%
1724	JAKKS PACIFIC INC COMMON STOCK USD.001		138,142.40	0.001%	99.917%
1725	ADAMIS PHARMACEUTICALS CORP COMMON STOCK USD.0001		137,556.00	0.001%	99.918%
1726	LONESTAR RESOURCES US I CL A COMMON STOCK		136,853.28	0.001%	99.919%
1727	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		135,986.40	0.001%	99.919%
1728	VIRCO MFG CORPORATION COMMON STOCK USD.01		135,589.50	0.001%	99.920%
1729	ITERIS INC COMMON STOCK USD.1		135,206.18	0.001%	99.921%
1730	COMPX INTERNATIONAL INC COMMON STOCK USD.01		133,961.10	0.001%	99.922%
1731	NEXEO SOLUTIONS INC COMMON STOCK		133,571.62	0.001%	99.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1732	PEOPLES BANCORP OF NC COMMON STOCK		131,006.40	0.001%	99.923%
1733	SMARTFINANCIAL INC COMMON STOCK USD1.0		127,887.02	0.001%	99.924%
1734	BERKSHIRE BANCORP INC COMMON STOCK USD.1		127,814.40	0.001%	99.925%
1735	CIVISTA BANCSHARES INC COMMON STOCK		125,694.87	0.001%	99.926%
1736	AGILE THERAPEUTICS INC COMMON STOCK USD.0001		123,481.71	0.001%	99.926%
1737	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		122,260.50	0.001%	99.927%
1738	HOPFED BANCORP INC COMMON STOCK USD.01		120,992.64	0.001%	99.928%
1739	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		120,923.88	0.001%	99.928%
1740	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		119,635.80	0.001%	99.929%
1741	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		118,966.98	0.001%	99.930%
1742	DOVER MOTORSPORTS INC COMMON STOCK USD.1		118,255.20	0.001%	99.930%
1743	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		118,057.50	0.001%	99.931%
1744	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		115,527.60	0.001%	99.932%
1745	SINO GLOBAL SHIPPING AMERICA COMMON STOCK		114,319.04	0.001%	99.933%
1746	DATAWATCH CORP COMMON STOCK USD.01		113,864.30	0.001%	99.933%
1747	SALISBURY BANCORP INC COMMON STOCK USD.1		111,839.00	0.001%	99.934%
1748	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		110,016.83	0.001%	99.934%
1749	RELM WIRELESS CORP COMMON STOCK USD.6		108,782.65	0.001%	99.935%
1750	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001		108,529.74	0.001%	99.936%
1751	ZEDGE INC CL B COMMON STOCK		107,943.00	0.001%	99.936%
1752	RF INDUSTRIES LTD COMMON STOCK USD.01		107,068.50	0.001%	99.937%
1753	NEUROTROPE INC COMMON STOCK		105,971.88	0.001%	99.938%
1754	IEC ELECTRONICS CORP COMMON STOCK USD.01		104,044.10	0.001%	99.938%
1755	SIERRA ONCOLOGY INC COMMON STOCK USD.001		103,390.92	0.001%	99.939%
1756	REGENXBIO INC COMMON STOCK USD.0001		103,216.60	0.001%	99.939%
1757	SILVERBOW RESOURCES INC COMMON STOCK		101,138.34	0.001%	99.940%
1758	ACTUA CORP COMMON STOCK USD.001		101,083.40	0.001%	99.941%
1759	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		100,891.80	0.001%	99.941%
1760	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		100,591.65	0.001%	99.942%
1761	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		100,518.88	0.001%	99.942%
1762	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		98,331.20	0.001%	99.943%
1763	UNICO AMERICAN CORP COMMON STOCK		97,440.00	0.001%	99.944%
1764	MANNATECH INC COMMON STOCK USD.0001		97,326.80	0.001%	99.944%
1765	VERSARTIS INC COMMON STOCK USD.0001		97,308.80	0.001%	99.945%
1766	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		92,870.07	0.001%	99.945%
1767	SIFCO INDUSTRIES COMMON STOCK USD1.0		91,830.00	0.001%	99.946%
1768	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		90,726.60	0.001%	99.946%
1769	SENECA FOODS CORP CL B COMMON STOCK USD.25		89,827.10	0.001%	99.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1770	AVALON HOLDINGS CORP A COMMON STOCK USD.01		87,632.32	0.001%	99.947%
1771	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		86,906.88	0.001%	99.948%
1772	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		85,041.00	0.000%	99.948%
1773	MID PENN BANCORP INC COMMON STOCK USD1.0		84,768.00	0.000%	99.949%
1774	DONEGAL GROUP INC B COMMON STOCK USD.01		83,218.60	0.000%	99.949%
1775	INNODATA INC COMMON STOCK USD.01		82,754.40	0.000%	99.950%
1776	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		82,428.90	0.000%	99.950%
1777	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001		81,659.60	0.000%	99.951%
1778	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		78,065.63	0.000%	99.951%
1779	P + F INDUSTRIES CL A COMMON STOCK USD1.0		77,900.00	0.000%	99.952%
1780	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		76,388.57	0.000%	99.952%
1781	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		75,679.92	0.000%	99.953%
1782	WVS FINANCIAL CORP COMMON STOCK USD.01		74,748.70	0.000%	99.953%
1783	ALPHA PRO TECH LTD COMMON STOCK USD.01		74,653.45	0.000%	99.954%
1784	MALVERN BANCORP INC COMMON STOCK USD.01		74,197.35	0.000%	99.954%
1785	QUMU CORP COMMON STOCK USD.01		74,121.37	0.000%	99.954%
1786	COMMUNITY WEST BANCSHARES COMMON STOCK		73,482.50	0.000%	99.955%
1787	MANKIND CORP COMMON STOCK USD.01		73,311.53	0.000%	99.955%
1788	CVD EQUIPMENT CORP COMMON STOCK USD.01		72,347.72	0.000%	99.956%
1789	CYNERGISTEK INC/DE COMMON STOCK USD.001		71,190.00	0.000%	99.956%
1790	READING INTERNATIONAL INC B COMMON STOCK USD.01		69,714.75	0.000%	99.957%
1791	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		69,144.00	0.000%	99.957%
1792	HAMILTON BEACH BRANDS H COMMON STOCK		68,934.91	0.000%	99.957%
1793	BOVIE MEDICAL CORP COMMON STOCK USD.001		67,769.39	0.000%	99.958%
1794	LGL GROUP INC/THE COMMON STOCK USD.01		67,122.00	0.000%	99.958%
1795	HC2 HOLDINGS INC COMMON STOCK USD.001		65,913.44	0.000%	99.959%
1796	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		64,444.61	0.000%	99.959%
1797	AMREP CORP COMMON STOCK USD.1		63,801.00	0.000%	99.959%
1798	OPTICAL CABLE CORP COMMON STOCK		63,033.60	0.000%	99.960%
1799	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		61,348.00	0.000%	99.960%
1800	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		60,646.25	0.000%	99.960%
1801	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		60,402.25	0.000%	99.961%
1802	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		59,774.00	0.000%	99.961%
1803	STEIN MART INC COMMON STOCK USD.01		59,682.44	0.000%	99.961%
1804	BG STAFFING INC COMMON STOCK USD.01		56,357.70	0.000%	99.962%
1805	ASTA FUNDING INC COMMON STOCK USD.01		56,124.60	0.000%	99.962%
1806	MEI PHARMA INC COMMON STOCK USD.00000002		55,871.16	0.000%	99.962%
1807	1ST CONSTITUTION BANCORP COMMON STOCK		55,005.00	0.000%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,020,506,591.13			99.981%
1808	MASTECH DIGITAL INC COMMON STOCK USD.01		53,812.35	0.000%	99.963%
1809	SCYNEXIS INC COMMON STOCK USD.001		53,424.64	0.000%	99.963%
1810	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		53,363.00	0.000%	99.964%
1811	CKX LANDS INC COMMON STOCK		53,112.80	0.000%	99.964%
1812	KEY ENERGY SERVICES INC COMMON STOCK USD.01		53,049.96	0.000%	99.964%
1813	EVOLVING SYSTEMS INC COMMON STOCK USD.001		51,775.00	0.000%	99.965%
1814	BROADVISION INC COMMON STOCK USD.0001		50,831.20	0.000%	99.965%
1815	COFFEE HOLDING CO INC COMMON STOCK USD.001		50,576.00	0.000%	99.965%
1816	CCA INDUSTRIES INC COMMON STOCK USD.01		49,718.08	0.000%	99.965%
1817	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		49,469.00	0.000%	99.966%
1818	HOME BANCORP INC COMMON STOCK USD.01		49,053.00	0.000%	99.966%
1819	BROADWIND ENERGY INC COMMON STOCK USD.001		48,407.10	0.000%	99.966%
1820	LUNA INNOVATIONS INC COMMON STOCK USD.001		47,451.74	0.000%	99.967%
1821	PHI INC VOTING COMMON STOCK USD.1		47,239.11	0.000%	99.967%
1822	AEROCENTURY CORP COMMON STOCK USD.001		44,835.00	0.000%	99.967%
1823	TIDEWATER INC COMMON STOCK		44,310.42	0.000%	99.967%
1824	CONFORMIS INC COMMON STOCK USD.00001		43,971.52	0.000%	99.968%
1825	OBALON THERAPEUTICS INC COMMON STOCK USD.001		43,934.58	0.000%	99.968%
1826	INTERGROUP CORP COMMON STOCK USD.01		41,571.00	0.000%	99.968%
1827	PAIN THERAPEUTICS INC COMMON STOCK USD.001		40,813.50	0.000%	99.968%
1828	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		40,691.30	0.000%	99.969%
1829	VITAL THERAPIES INC COMMON STOCK USD.0001		40,660.00	0.000%	99.969%
1830	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001		39,437.45	0.000%	99.969%
1831	CUI GLOBAL INC COMMON STOCK USD.001		39,395.55	0.000%	99.969%
1832	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		38,335.00	0.000%	99.970%
1833	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		37,822.28	0.000%	99.970%
1834	FUSION TELECOMMUNICATIONS IN COMMON STOCK USD.01		36,872.61	0.000%	99.970%
1835	LIPOCINE INC COMMON STOCK USD.0001		36,694.70	0.000%	99.970%
1836	BANKWELL FINANCIAL GROUP INC COMMON STOCK		36,120.20	0.000%	99.970%
1837	MOLECULAR TEMPLATES INC COMMON STOCK USD.001		36,006.40	0.000%	99.971%
1838	BLUE APRON HOLDINGS INC A COMMON STOCK USD.0001		35,433.00	0.000%	99.971%
1839	BALDWIN + LYONS INC CL A COMMON STOCK		34,539.08	0.000%	99.971%
1840	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		33,040.00	0.000%	99.971%
1841	ORRSTOWN FINL SERVICES INC COMMON STOCK		32,110.00	0.000%	99.971%
1842	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		32,107.91	0.000%	99.972%
1843	EVINE LIVE INC COMMON STOCK USD.01		31,782.38	0.000%	99.972%
1844	SELECT BANCORP INC COMMON STOCK USD1.0		31,320.00	0.000%	99.972%
1845	MEDIA GEN INC CVR COMMON STOCK		29,845.00	0.000%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
1846	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		29,340.00	0.000%	99.972%
1847	FOGO DE CHAO INC COMMON STOCK		28,906.80	0.000%	99.973%
1848	SUNRUN INC COMMON STOCK USD.0001		28,231.80	0.000%	99.973%
1849	SPHERE 3D CORP COMMON STOCK		28,156.83	0.000%	99.973%
1850	GENCO SHIPPING + TRADING LTD COMMON STOCK		28,029.12	0.000%	99.973%
1851	OPIANT PHARMACEUTICALS INC COMMON STOCK USD.001		27,880.43	0.000%	99.973%
1852	ZOE S KITCHEN INC COMMON STOCK USD.01		27,200.64	0.000%	99.973%
1853	EMAGIN CORPORATION COMMON STOCK USD.001		27,001.50	0.000%	99.974%
1854	TERRAFORM POWER INC A COMMON STOCK USD.01		26,116.19	0.000%	99.974%
1855	INVESTAR HOLDING CORP COMMON STOCK USD1.0		26,005.80	0.000%	99.974%
1856	AMERICAN SHARED HOSPITAL SER COMMON STOCK		25,981.95	0.000%	99.974%
1857	HEAT BIOLOGICS INC COMMON STOCK USD.0002		25,905.60	0.000%	99.974%
1858	LANTRONIX INC COMMON STOCK USD.0001		24,804.00	0.000%	99.974%
1859	ASPEN AEROGELS INC COMMON STOCK USD.00001		24,334.00	0.000%	99.974%
1860	MARINUS PHARMACEUTICALS INC COMMON STOCK USD.001		24,189.55	0.000%	99.975%
1861	MICRON SOLUTIONS INC COMMON STOCK USD.01		23,959.66	0.000%	99.975%
1862	WESTMORELAND COAL CO COMMON STOCK USD2.5		23,936.59	0.000%	99.975%
1863	SELLAS LIFE SCIENCES GROUP I COMMON STOCK USD.0001		23,750.30	0.000%	99.975%
1864	DOCUMENT SECURITY SYSTEMS COMMON STOCK USD.02		23,683.00	0.000%	99.975%
1865	MIDSTATES PETROLEUM CO INC COMMON STOCK		23,064.28	0.000%	99.975%
1866	SAVARA INC COMMON STOCK USD.001		22,240.00	0.000%	99.975%
1867	MAGYAR BANCORP INC COMMON STOCK USD.01		22,158.00	0.000%	99.976%
1868	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		22,128.80	0.000%	99.976%
1869	MIMEDX GROUP INC COMMON STOCK USD.001		21,709.58	0.000%	99.976%
1870	MOLECULIN BIOTECH INC COMMON STOCK USD.001		21,462.15	0.000%	99.976%
1871	SMTC CORPORATION COMMON STOCK USD.01		21,319.20	0.000%	99.976%
1872	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		20,502.00	0.000%	99.976%
1873	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		20,456.08	0.000%	99.976%
1874	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		19,950.00	0.000%	99.976%
1875	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		19,647.00	0.000%	99.976%
1876	TELIGENT INC COMMON STOCK USD.01		19,600.00	0.000%	99.977%
1877	SELECTA BIOSCIENCES INC COMMON STOCK USD.0001		19,236.00	0.000%	99.977%
1878	APPROACH RESOURCES INC COMMON STOCK USD.01		19,220.55	0.000%	99.977%
1879	TRIO TECH INTERNATIONAL COMMON STOCK		18,689.44	0.000%	99.977%
1880	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		18,495.00	0.000%	99.977%
1881	TOFUTTI BRANDS INC COMMON STOCK USD.01		17,180.40	0.000%	99.977%
1882	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		17,129.60	0.000%	99.977%
1883	PARK CITY GROUP INC COMMON STOCK USD.01		16,735.95	0.000%	99.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
1884	ICAD INC COMMON STOCK USD.01		16,488.01	0.000%	99.977%
1885	COMSCORE INC COMMON STOCK USD.001		16,280.00	0.000%	99.978%
1886	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		15,992.46	0.000%	99.978%
1887	COGINT INC COMMON STOCK		15,922.40	0.000%	99.978%
1888	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		15,620.00	0.000%	99.978%
1889	US GEOTHERMAL INC COMMON STOCK USD.001		15,515.00	0.000%	99.978%
1890	PEAK RESORTS INC COMMON STOCK USD.01		15,305.10	0.000%	99.978%
1891	DIGITAL TURBINE INC COMMON STOCK USD.0001		15,302.25	0.000%	99.978%
1892	LIVE VENTURES INC COMMON STOCK USD.001		15,274.02	0.000%	99.978%
1893	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		14,729.75	0.000%	99.978%
1894	SB FINANCIAL GROUP INC COMMON STOCK		14,646.60	0.000%	99.978%
1895	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		14,475.76	0.000%	99.978%
1896	CANCER GENETICS INC COMMON STOCK USD.0001		14,450.00	0.000%	99.979%
1897	IRADIMED CORP COMMON STOCK USD.0001		14,300.00	0.000%	99.979%
1898	SERVOTRONICS INC COMMON STOCK USD.2		14,280.00	0.000%	99.979%
1899	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		14,246.34	0.000%	99.979%
1900	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		13,281.84	0.000%	99.979%
1901	SUPPORT.COM INC COMMON STOCK USD.0001		13,157.48	0.000%	99.979%
1902	INSEEGO CORP COMMON STOCK		12,856.25	0.000%	99.979%
1903	CROWN CRAFTS INC COMMON STOCK USD.01		12,603.50	0.000%	99.979%
1904	ZOSANO PHARMA CORP COMMON STOCK USD.0001		11,856.00	0.000%	99.979%
1905	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		11,359.00	0.000%	99.979%
1906	PURE CYCLE CORP COMMON STOCK USD.0033		11,130.00	0.000%	99.979%
1907	ENGLOBAL CORP COMMON STOCK USD.001		10,164.14	0.000%	99.979%
1908	FIRST US BANCSHARES INC COMMON STOCK USD.01		10,140.90	0.000%	99.979%
1909	KELLY SERVICES INC CL B COMMON STOCK USD1.0		9,975.00	0.000%	99.979%
1910	CPI CARD GROUP INC COMMON STOCK USD.001		9,945.00	0.000%	99.980%
1911	CLEARSIDE BIOMEDICAL INC COMMON STOCK USD.001		9,819.20	0.000%	99.980%
1912	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		9,615.20	0.000%	99.980%
1913	CITIZENS FIRST CORP COMMON STOCK		9,520.00	0.000%	99.980%
1914	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		9,404.60	0.000%	99.980%
1915	FORWARD INDUSTRIES INC COMMON STOCK USD.01		9,120.13	0.000%	99.980%
1916	ADVAXIS INC COMMON STOCK USD.001		9,050.76	0.000%	99.980%
1917	BANK OF SOUTH CAROLINA CORP COMMON STOCK		8,801.10	0.000%	99.980%
1918	LAKE SHORE BANCORP INC COMMON STOCK USD.01		8,779.95	0.000%	99.980%
1919	BIOTIME INC COMMON STOCK		8,742.94	0.000%	99.980%
1920	TAYLOR DEVICES INC COMMON STOCK USD.025		8,474.38	0.000%	99.980%
1921	FUELCELL ENERGY INC COMMON STOCK USD.0001		8,096.55	0.000%	99.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,020,506,591.13		99.981%
1922	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		7,703.27	0.000%	99.980%
1923	UNIQUE FABRICATING INC COMMON STOCK USD.001		7,646.10	0.000%	99.980%
1924	SONIC FOUNDRY INC COMMON STOCK USD.01		7,578.75	0.000%	99.980%
1925	MAYS (J.W.) INC COMMON STOCK USD1.0		7,350.00	0.000%	99.980%
1926	SONOMA PHARMACEUTICALS INC COMMON STOCK		7,112.00	0.000%	99.980%
1927	AMEDICA CORP COMMON STOCK USD.01		6,154.36	0.000%	99.980%
1928	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		5,812.50	0.000%	99.980%
1929	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		5,456.00	0.000%	99.980%
1930	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		5,393.96	0.000%	99.980%
1931	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		4,841.20	0.000%	99.980%
1932	TECHNICAL COMMUNICATIONS COMMON STOCK USD.1		4,650.00	0.000%	99.981%
1933	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		4,455.00	0.000%	99.981%
1934	GREAT ELM CAPITAL GROUP INC COMMON STOCK		4,162.50	0.000%	99.981%
1935	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		4,144.70	0.000%	99.981%
1936	SUMMIT STATE BANK COMMON STOCK		3,365.55	0.000%	99.981%
1937	KOSS CORP COMMON STOCK USD.005		1,823.58	0.000%	99.981%
1938	FUEL TECH INC COMMON STOCK USD.01		1,451.88	0.000%	99.981%
1939	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		1,349.76	0.000%	99.981%
1940	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		1,060.00	0.000%	99.981%
1941	PROPHASE LABS INC COMMON STOCK USD.0005		608.65	0.000%	99.981%
1942	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		152.22	0.000%	99.981%
1943	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.981%
1944	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.981%
1945	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.981%
1946	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.981%
1947	SYNTROLEUM CORP COMMON STOCK USD.01		0.00	0.000%	99.981%
1948	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.981%
1949	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.981%
Index Future			3,295,256.44		0.019%
1950	S+P500 EMINI FUT MAR18 XCME 20180316	136,534,320.00	3,295,256.44	0.019%	100.000%
Total			17,023,801,847.57		100.00%