

U.S. Small Cap Portfolio-Institutional Class

As of April 30, 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		17,305,922,167.58			100.022%
1	CATHAY GENERAL BANCORP COMMON STOCK USD.01		61,339,611.07	0.355%	0.355%
2	DECKERS OUTDOOR CORP COMMON STOCK USD.01		59,611,978.52	0.345%	0.699%
3	STERLING BANCORP/DE COMMON STOCK USD.01		59,605,755.00	0.345%	1.044%
4	FIRSTCASH INC COMMON STOCK USD.01		58,265,001.00	0.337%	1.380%
5	TCF FINANCIAL CORP COMMON STOCK USD.01		53,516,446.62	0.309%	1.690%
6	PBF ENERGY INC CLASS A COMMON STOCK USD.001		50,631,783.52	0.293%	1.982%
7	BANCORPSOUTH BANK COMMON STOCK		50,325,069.75	0.291%	2.273%
8	EVERCORE INC A COMMON STOCK USD.01		50,099,917.50	0.290%	2.563%
9	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		47,536,378.40	0.275%	2.837%
10	PRIMERICA INC COMMON STOCK		46,645,013.25	0.270%	3.107%
11	CREE INC COMMON STOCK USD.00125		45,329,133.24	0.262%	3.369%
12	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		45,186,116.80	0.261%	3.630%
13	CIMPRESS NV COMMON STOCK USD.001		45,160,798.11	0.261%	3.891%
14	KLX INC COMMON STOCK USD.01		44,036,058.15	0.255%	4.146%
15	ASSOCIATED BANC CORP COMMON STOCK USD.01		43,573,677.10	0.252%	4.398%
16	CANTEL MEDICAL CORP COMMON STOCK USD.1		43,003,836.61	0.249%	4.646%
17	COLUMBIA BANKING SYSTEM INC COMMON STOCK		42,461,116.64	0.245%	4.891%
18	CHEMED CORP COMMON STOCK USD1.0		42,299,804.58	0.244%	5.136%
19	ILG INC COMMON STOCK USD.01		42,247,103.77	0.244%	5.380%
20	URBAN OUTFITTERS INC COMMON STOCK USD.0001		41,763,936.46	0.241%	5.622%
21	VISTEON CORP COMMON STOCK		41,114,602.68	0.238%	5.859%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
22	WENDY S CO/THE COMMON STOCK USD.1		40,871,480.04	0.236%	6.095%
23	ASGN INC COMMON STOCK USD.01		40,860,623.21	0.236%	6.332%
24	TEREX CORP COMMON STOCK USD.01		40,766,107.36	0.236%	6.567%
25	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		40,597,714.52	0.235%	6.802%
26	TEXAS ROADHOUSE INC COMMON STOCK USD.001		40,310,292.96	0.233%	7.035%
27	DELEK US HOLDINGS INC COMMON STOCK USD.01		40,191,550.20	0.232%	7.267%
28	ENTEGRIS INC COMMON STOCK USD.01		39,595,728.20	0.229%	7.496%
29	SILICON LABORATORIES INC COMMON STOCK USD.0001		39,183,362.00	0.226%	7.722%
30	GREEN DOT CORP CLASS A COMMON STOCK USD.001		38,694,254.34	0.224%	7.946%
31	FIVE BELOW COMMON STOCK USD.01		38,078,137.14	0.220%	8.166%
32	CONDUENT INC COMMON STOCK USD.01		37,808,756.16	0.219%	8.385%
33	PDC ENERGY INC COMMON STOCK USD.01		37,782,749.68	0.218%	8.603%
34	UMB FINANCIAL CORP COMMON STOCK USD1.0		37,286,419.10	0.216%	8.818%
35	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		36,995,217.45	0.214%	9.032%
36	NEW YORK TIMES CO A COMMON STOCK USD.1		36,946,999.25	0.214%	9.246%
37	WHITING PETROLEUM CORP COMMON STOCK USD.001		36,832,130.92	0.213%	9.459%
38	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		36,499,722.00	0.211%	9.670%
39	MATADOR RESOURCES CO COMMON STOCK USD.01		36,483,426.12	0.211%	9.881%
40	VALLEY NATIONAL BANCORP COMMON STOCK		36,432,926.10	0.211%	10.091%
41	ALLETE INC COMMON STOCK		36,361,150.29	0.210%	10.301%
42	CIENA CORP COMMON STOCK USD.01		36,272,943.50	0.210%	10.511%
43	FULTON FINANCIAL CORP COMMON STOCK USD2.5		36,254,032.10	0.210%	10.720%
44	ZYNGA INC CL A COMMON STOCK USD.00000625		36,091,764.45	0.209%	10.929%
45	INSPERITY INC COMMON STOCK USD.01		36,043,806.00	0.208%	11.137%
46	WGL HOLDINGS INC COMMON STOCK		35,854,502.20	0.207%	11.345%
47	MKS INSTRUMENTS INC COMMON STOCK		35,790,438.40	0.207%	11.551%
48	HAEMONETICS CORP/MASS COMMON STOCK USD.01		35,578,982.28	0.206%	11.757%
49	SRC ENERGY INC COMMON STOCK USD.001		35,524,986.72	0.205%	11.962%
50	POPULAR INC COMMON STOCK USD.01		35,390,186.28	0.205%	12.167%
51	SANDERSON FARMS INC COMMON STOCK USD1.0		35,288,075.48	0.204%	12.371%
52	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		35,220,884.56	0.204%	12.574%
53	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		34,964,743.98	0.202%	12.777%
54	KEMPER CORP COMMON STOCK USD.1		34,910,595.00	0.202%	12.978%
55	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		34,895,051.22	0.202%	13.180%
56	BRINK S CO/THE COMMON STOCK USD1.0		34,805,925.00	0.201%	13.381%
57	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		34,803,772.96	0.201%	13.582%
58	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		34,622,818.30	0.200%	13.782%
59	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		34,578,000.00	0.200%	13.982%

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Equity			17,305,922,167.58		100.022%
60	GLACIER BANCORP INC COMMON STOCK USD.01		34,537,362.58	0.200%	14.182%
61	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		34,491,240.28	0.199%	14.381%
62	CHOICE HOTELS INTL INC COMMON STOCK USD.01		34,406,050.35	0.199%	14.580%
63	GLOBUS MEDICAL INC A COMMON STOCK USD.001		34,288,392.94	0.198%	14.778%
64	DYCOM INDUSTRIES INC COMMON STOCK USD.333		34,204,940.82	0.198%	14.976%
65	SOTHEBY S COMMON STOCK USD.01		33,863,438.40	0.196%	15.172%
66	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		33,852,535.30	0.196%	15.367%
67	MB FINANCIAL INC COMMON STOCK USD.01		33,691,791.92	0.195%	15.562%
68	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		33,504,558.12	0.194%	15.756%
69	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		33,465,398.15	0.193%	15.949%
70	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		33,392,711.00	0.193%	16.142%
71	JACK IN THE BOX INC COMMON STOCK USD.01		33,246,946.20	0.192%	16.334%
72	WERNER ENTERPRISES INC COMMON STOCK USD.01		33,060,569.50	0.191%	16.525%
73	PROASSURANCE CORP COMMON STOCK USD.01		32,960,295.50	0.190%	16.716%
74	FIRST FINANCIAL BANCORP COMMON STOCK		32,900,221.40	0.190%	16.906%
75	AVISTA CORP COMMON STOCK		32,869,282.88	0.190%	17.096%
76	VALMONT INDUSTRIES COMMON STOCK USD1.0		32,794,264.30	0.190%	17.286%
77	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		32,715,196.90	0.189%	17.475%
78	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		32,691,336.30	0.189%	17.664%
79	ENERGIZER HOLDINGS INC COMMON STOCK		32,688,546.24	0.189%	17.852%
80	SPIRE INC COMMON STOCK USD1.0		32,512,449.45	0.188%	18.040%
81	MASTEC INC COMMON STOCK USD.1		32,493,120.00	0.188%	18.228%
82	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		32,332,542.50	0.187%	18.415%
83	TREX COMPANY INC COMMON STOCK USD.01		32,233,548.48	0.186%	18.601%
84	OASIS PETROLEUM INC COMMON STOCK USD.01		32,038,035.81	0.185%	18.787%
85	DANA INC COMMON STOCK USD.01		31,974,917.31	0.185%	18.971%
86	TETRA TECH INC COMMON STOCK USD.01		31,952,131.20	0.185%	19.156%
87	STAMPS.COM INC COMMON STOCK USD.001		31,841,727.50	0.184%	19.340%
88	HOPE BANCORP INC COMMON STOCK USD.001		31,554,198.13	0.182%	19.522%
89	MSA SAFETY INC COMMON STOCK		31,520,922.68	0.182%	19.705%
90	BANK OF HAWAII CORP COMMON STOCK USD.01		31,505,150.46	0.182%	19.887%
91	REGAL BELOIT CORP COMMON STOCK USD.01		31,501,728.00	0.182%	20.069%
92	HORIZON PHARMA PLC COMMON STOCK USD.0001		31,422,425.80	0.182%	20.250%
93	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		31,336,805.50	0.181%	20.431%
94	WINTRUST FINANCIAL CORP COMMON STOCK		31,223,417.00	0.180%	20.612%
95	POLYONE CORPORATION COMMON STOCK USD.01		30,967,200.45	0.179%	20.791%
96	SOUTH STATE CORP COMMON STOCK USD2.5		30,956,771.25	0.179%	20.970%
97	WELBILT INC COMMON STOCK USD.01		30,806,865.84	0.178%	21.148%

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Equity		17,305,922,167.58			100.022%
98	SHUTTERFLY INC COMMON STOCK USD.0001		30,720,226.04	0.178%	21.325%
99	CNX RESOURCES CORP COMMON STOCK USD.01		30,654,827.74	0.177%	21.503%
100	FEDERATED INVESTORS INC CL B COMMON STOCK		30,619,225.44	0.177%	21.680%
101	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		30,568,946.15	0.177%	21.856%
102	ENERSYS COMMON STOCK USD.01		30,417,535.28	0.176%	22.032%
103	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		30,380,396.86	0.176%	22.208%
104	RLI CORP COMMON STOCK USD1.0		30,338,393.68	0.175%	22.383%
105	PLANET FITNESS INC CL A COMMON STOCK USD.0001		30,287,886.63	0.175%	22.558%
106	STEVEN MADDEN LTD COMMON STOCK USD.0001		30,243,823.75	0.175%	22.733%
107	LIVANOVA PLC COMMON STOCK GBP1.0		30,085,056.16	0.174%	22.907%
108	HELEN OF TROY LTD COMMON STOCK USD.1		30,026,254.90	0.174%	23.080%
109	CVB FINANCIAL CORP COMMON STOCK		29,855,519.85	0.173%	23.253%
110	WESCO INTERNATIONAL INC COMMON STOCK USD.01		29,841,040.95	0.172%	23.425%
111	BARNES GROUP INC COMMON STOCK USD.01		29,810,558.61	0.172%	23.598%
112	RBC BEARINGS INC COMMON STOCK USD.01		29,741,723.66	0.172%	23.769%
113	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		29,715,555.60	0.172%	23.941%
114	ELLIE MAE INC COMMON STOCK USD.0001		29,673,121.53	0.172%	24.113%
115	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		29,649,510.66	0.171%	24.284%
116	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		29,608,152.00	0.171%	24.455%
117	PNM RESOURCES INC COMMON STOCK		29,545,475.05	0.171%	24.626%
118	DARLING INGREDIENTS INC COMMON STOCK USD.01		29,495,591.82	0.170%	24.796%
119	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		29,390,339.55	0.170%	24.966%
120	AARON S INC COMMON STOCK USD.5		29,243,970.63	0.169%	25.135%
121	DELUXE CORP COMMON STOCK USD1.0		29,223,605.42	0.169%	25.304%
122	VECTOR GROUP LTD COMMON STOCK USD.1		29,098,231.50	0.168%	25.472%
123	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		28,939,996.65	0.167%	25.640%
124	GENERAC HOLDINGS INC COMMON STOCK USD.01		28,918,069.81	0.167%	25.807%
125	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		28,835,344.40	0.167%	25.973%
126	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		28,718,282.01	0.166%	26.139%
127	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		28,681,438.50	0.166%	26.305%
128	PAPA JOHN S INTL INC COMMON STOCK USD.01		28,655,780.00	0.166%	26.471%
129	CALLON PETROLEUM CO COMMON STOCK USD.01		28,547,256.53	0.165%	26.636%
130	DOMTAR CORP COMMON STOCK USD.01		28,530,434.40	0.165%	26.801%
131	MERCURY GENERAL CORP COMMON STOCK		28,486,085.87	0.165%	26.965%
132	TECH DATA CORP COMMON STOCK USD.0015		28,449,332.50	0.164%	27.130%
133	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		28,426,910.40	0.164%	27.294%
134	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		28,414,010.73	0.164%	27.458%
135	DICK S SPORTING GOODS INC COMMON STOCK USD.01		28,371,928.53	0.164%	27.622%

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Equity			17,305,922,167.58		100.022%
136	ICU MEDICAL INC COMMON STOCK USD.1		28,328,331.60	0.164%	27.786%
137	WORTHINGTON INDUSTRIES COMMON STOCK		28,313,732.55	0.164%	27.950%
138	TRUSTMARK CORP COMMON STOCK		28,294,909.62	0.164%	28.113%
139	HILLENBRAND INC COMMON STOCK		28,292,503.50	0.164%	28.277%
140	INOGEN INC COMMON STOCK USD.001		28,257,564.06	0.163%	28.440%
141	TIMKEN CO COMMON STOCK		28,257,322.50	0.163%	28.603%
142	REXNORD CORP COMMON STOCK USD.01		28,238,272.23	0.163%	28.767%
143	CHART INDUSTRIES INC COMMON STOCK USD.01		28,188,772.44	0.163%	28.930%
144	J2 GLOBAL INC COMMON STOCK USD.01		28,170,215.64	0.163%	29.092%
145	LHC GROUP INC COMMON STOCK USD.01		28,038,628.04	0.162%	29.254%
146	BLOOMIN BRANDS INC COMMON STOCK USD.01		28,037,218.30	0.162%	29.416%
147	OLD NATIONAL BANCORP COMMON STOCK		27,972,532.00	0.162%	29.578%
148	HOME BANCSHARES INC COMMON STOCK USD.01		27,955,884.04	0.162%	29.740%
149	KENNAMETAL INC COMMON STOCK USD1.25		27,952,885.35	0.162%	29.901%
150	MERIT MEDICAL SYSTEMS INC COMMON STOCK		27,939,734.50	0.161%	30.063%
151	TRI POINTE GROUP INC COMMON STOCK USD.01		27,903,330.20	0.161%	30.224%
152	UNIFIRST CORP/MA COMMON STOCK USD.1		27,781,069.80	0.161%	30.385%
153	NABORS INDUSTRIES LTD COMMON STOCK USD.001		27,778,988.47	0.161%	30.545%
154	KBR INC COMMON STOCK USD.001		27,740,365.55	0.160%	30.705%
155	RANGE RESOURCES CORP COMMON STOCK USD.01		27,694,349.20	0.160%	30.866%
156	STIFEL FINANCIAL CORP COMMON STOCK USD.15		27,385,946.84	0.158%	31.024%
157	LENDINGTREE INC COMMON STOCK USD.01		27,376,425.60	0.158%	31.182%
158	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		27,225,209.40	0.157%	31.339%
159	SEMTECH CORP COMMON STOCK USD.01		27,223,896.00	0.157%	31.497%
160	BALCHEM CORP COMMON STOCK USD.0667		27,052,442.72	0.156%	31.653%
161	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		26,952,739.50	0.156%	31.809%
162	PEABODY ENERGY CORP COMMON STOCK		26,700,736.15	0.154%	31.963%
163	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		26,618,452.70	0.154%	32.117%
164	ACI WORLDWIDE INC COMMON STOCK USD.005		26,463,475.50	0.153%	32.270%
165	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		26,425,014.75	0.153%	32.423%
166	MOOG INC CLASS A COMMON STOCK USD1.0		26,289,746.28	0.152%	32.575%
167	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		26,283,691.76	0.152%	32.727%
168	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		26,255,967.70	0.152%	32.878%
169	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		26,123,233.25	0.151%	33.029%
170	APPLIED INDUSTRIAL TECH INC COMMON STOCK		25,963,891.85	0.150%	33.179%
171	BELDEN INC COMMON STOCK USD.01		25,963,414.40	0.150%	33.329%
172	ITRON INC COMMON STOCK		25,946,272.80	0.150%	33.479%
173	MURPHY USA INC COMMON STOCK		25,881,830.22	0.150%	33.629%

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Equity		17,305,922,167.58			100.022%
174	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		25,850,815.80	0.149%	33.778%
175	SM ENERGY CO COMMON STOCK USD.01		25,844,301.30	0.149%	33.928%
176	QEP RESOURCES INC COMMON STOCK USD.01		25,815,108.06	0.149%	34.077%
177	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		25,775,560.80	0.149%	34.226%
178	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		25,767,386.95	0.149%	34.375%
179	KOSMOS ENERGY LTD COMMON STOCK USD.01		25,724,617.60	0.149%	34.524%
180	H.B. FULLER CO. COMMON STOCK USD1.0		25,662,760.38	0.148%	34.672%
181	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		25,534,905.54	0.148%	34.819%
182	PROTO LABS INC COMMON STOCK USD.001		25,506,917.10	0.147%	34.967%
183	TOPBUILD CORP COMMON STOCK		25,472,518.50	0.147%	35.114%
184	MERITOR INC COMMON STOCK USD1.0		25,407,454.38	0.147%	35.261%
185	INTERDIGITAL INC COMMON STOCK USD.01		25,373,676.75	0.147%	35.408%
186	ONE GAS INC COMMON STOCK		25,333,807.80	0.146%	35.554%
187	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		25,294,326.95	0.146%	35.700%
188	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		25,290,399.20	0.146%	35.846%
189	PRICESMART INC COMMON STOCK USD.0001		25,280,396.40	0.146%	35.992%
190	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		25,250,574.85	0.146%	36.138%
191	J + J SNACK FOODS CORP COMMON STOCK		25,248,400.45	0.146%	36.284%
192	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		25,208,085.90	0.146%	36.430%
193	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		25,186,998.90	0.146%	36.576%
194	SPIRIT AIRLINES INC COMMON STOCK USD.0001		25,135,092.40	0.145%	36.721%
195	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		25,086,570.40	0.145%	36.866%
196	NORTHWESTERN CORP COMMON STOCK USD.01		25,059,892.08	0.145%	37.011%
197	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		25,054,873.02	0.145%	37.155%
198	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		24,833,714.74	0.144%	37.299%
199	BGC PARTNERS INC CL A COMMON STOCK USD.01		24,821,704.32	0.143%	37.442%
200	ALLEGiant TRAVEL CO COMMON STOCK USD.001		24,796,283.75	0.143%	37.586%
201	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		24,548,251.20	0.142%	37.728%
202	WEIGHT WATCHERS INTL INC COMMON STOCK		24,426,294.90	0.141%	37.869%
203	LITHIA MOTORS INC CL A COMMON STOCK		24,359,368.04	0.141%	38.010%
204	MEREDITH CORP COMMON STOCK USD1.0		24,319,167.60	0.141%	38.150%
205	CLEVELAND CLIFFS INC COMMON STOCK USD.125		24,279,672.06	0.140%	38.291%
206	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		24,261,723.40	0.140%	38.431%
207	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		24,127,037.90	0.139%	38.570%
208	HILLTOP HOLDINGS INC COMMON STOCK USD.01		24,124,861.64	0.139%	38.710%
209	ENSCO PLC CL A COMMON STOCK USD.1		24,066,920.80	0.139%	38.849%
210	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		23,912,908.45	0.138%	38.987%
211	BLACK HILLS CORP COMMON STOCK USD1.0		23,873,105.88	0.138%	39.125%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
212	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		23,853,934.80	0.138%	39.263%
213	LANCASTER COLONY CORP COMMON STOCK		23,766,777.19	0.137%	39.400%
214	UNITED BANKSHARES INC COMMON STOCK USD2.5		23,758,719.25	0.137%	39.537%
215	CLEAN HARBORS INC COMMON STOCK USD.01		23,736,353.80	0.137%	39.675%
216	PEGASYSTEMS INC COMMON STOCK USD.01		23,731,661.25	0.137%	39.812%
217	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		23,723,042.40	0.137%	39.949%
218	BLACKBAUD INC COMMON STOCK USD.001		23,686,638.08	0.137%	40.086%
219	US SILICA HOLDINGS INC COMMON STOCK USD.01		23,684,465.78	0.137%	40.223%
220	UNITED NATURAL FOODS INC COMMON STOCK USD.01		23,660,576.14	0.137%	40.359%
221	FTI CONSULTING INC COMMON STOCK USD.01		23,532,572.00	0.136%	40.495%
222	VONAGE HOLDINGS CORP COMMON STOCK USD.001		23,435,079.98	0.135%	40.631%
223	MEDIFAST INC COMMON STOCK USD.001		23,388,238.86	0.135%	40.766%
224	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		23,246,556.16	0.134%	40.900%
225	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		23,229,791.00	0.134%	41.035%
226	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		23,162,102.60	0.134%	41.169%
227	REALOGY HOLDINGS CORP COMMON STOCK USD.01		23,071,637.73	0.133%	41.302%
228	BED BATH + BEYOND INC COMMON STOCK USD.01		23,052,263.40	0.133%	41.435%
229	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		23,029,452.05	0.133%	41.568%
230	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		22,955,264.94	0.133%	41.701%
231	COMMERCIAL METALS CO COMMON STOCK USD.01		22,906,761.79	0.132%	41.833%
232	HALYARD HEALTH INC COMMON STOCK USD.01		22,807,091.79	0.132%	41.965%
233	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		22,798,272.91	0.132%	42.097%
234	TRINSEO SA COMMON STOCK USD.01		22,777,762.10	0.132%	42.229%
235	LCI INDUSTRIES COMMON STOCK USD.01		22,748,014.70	0.131%	42.360%
236	RENASANT CORP COMMON STOCK USD5.0		22,656,068.84	0.131%	42.491%
237	SIGNET JEWELERS LTD COMMON STOCK USD.18		22,541,574.24	0.130%	42.621%
238	SANMINA CORP COMMON STOCK USD.01		22,479,118.00	0.130%	42.751%
239	MRC GLOBAL INC COMMON STOCK USD.01		22,470,493.38	0.130%	42.881%
240	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		22,425,750.90	0.130%	43.011%
241	BIG LOTS INC COMMON STOCK USD.01		22,323,436.20	0.129%	43.140%
242	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		22,321,562.55	0.129%	43.269%
243	II VI INC COMMON STOCK		22,299,510.90	0.129%	43.398%
244	PAYCOM SOFTWARE INC COMMON STOCK USD.01		22,230,405.45	0.128%	43.526%
245	GATX CORP COMMON STOCK USD.625		22,079,564.64	0.128%	43.654%
246	FIRST MERCHANTS CORP COMMON STOCK		22,065,834.48	0.128%	43.781%
247	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		22,003,037.50	0.127%	43.908%
248	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		21,994,599.90	0.127%	44.036%
249	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		21,963,065.70	0.127%	44.162%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
250	EXPONENT INC COMMON STOCK USD.001		21,925,468.80	0.127%	44.289%
251	NEOGEN CORP COMMON STOCK USD.16		21,912,542.10	0.127%	44.416%
252	AMERIS BANCORP COMMON STOCK USD1.0		21,874,787.00	0.126%	44.542%
253	TENNECO INC COMMON STOCK USD.01		21,854,348.49	0.126%	44.669%
254	MYRIAD GENETICS INC COMMON STOCK USD.01		21,833,486.46	0.126%	44.795%
255	COOPER STANDARD HOLDING COMMON STOCK USD.001		21,736,556.40	0.126%	44.920%
256	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		21,689,768.90	0.125%	45.046%
257	ROGERS CORP COMMON STOCK USD1.0		21,607,603.60	0.125%	45.171%
258	PLANTRONICS INC COMMON STOCK USD.01		21,599,374.95	0.125%	45.295%
259	EMCOR GROUP INC COMMON STOCK USD.01		21,547,299.18	0.125%	45.420%
260	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		21,459,207.36	0.124%	45.544%
261	SKYWEST INC COMMON STOCK		21,440,887.30	0.124%	45.668%
262	AMEDISYS INC COMMON STOCK USD.001		21,369,871.05	0.124%	45.791%
263	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		21,368,532.87	0.124%	45.915%
264	NAVIENT CORP COMMON STOCK USD.01		21,325,090.02	0.123%	46.038%
265	ABM INDUSTRIES INC COMMON STOCK USD.01		21,316,516.54	0.123%	46.161%
266	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		21,229,878.24	0.123%	46.284%
267	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		21,213,160.30	0.123%	46.407%
268	WALKER + DUNLOP INC COMMON STOCK		21,161,596.51	0.122%	46.529%
269	PRA GROUP INC COMMON STOCK USD.01		21,155,264.40	0.122%	46.651%
270	COOPER TIRE + RUBBER COMMON STOCK USD1.0		21,088,785.15	0.122%	46.773%
271	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		21,068,160.75	0.122%	46.895%
272	COVANTA HOLDING CORP COMMON STOCK USD.1		21,056,769.40	0.122%	47.017%
273	DORMAN PRODUCTS INC COMMON STOCK USD.01		21,050,676.36	0.122%	47.138%
274	NUVASIVE INC COMMON STOCK USD.001		21,050,354.89	0.122%	47.260%
275	OCEANEERING INTL INC COMMON STOCK USD.25		21,048,478.92	0.122%	47.382%
276	KB HOME COMMON STOCK USD1.0		20,949,543.00	0.121%	47.503%
277	NETGEAR INC COMMON STOCK USD.001		20,926,847.20	0.121%	47.624%
278	KIRBY CORP COMMON STOCK USD.1		20,857,982.50	0.121%	47.744%
279	AXON ENTERPRISE INC COMMON STOCK USD.00001		20,778,001.00	0.120%	47.864%
280	AMERICAN STATES WATER CO COMMON STOCK		20,693,237.88	0.120%	47.984%
281	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		20,626,091.82	0.119%	48.103%
282	ACXIOM CORP COMMON STOCK USD.1		20,626,015.62	0.119%	48.222%
283	AVIS BUDGET GROUP INC COMMON STOCK USD.01		20,566,418.40	0.119%	48.341%
284	CABOT CORP COMMON STOCK USD1.0		20,559,608.16	0.119%	48.460%
285	EL PASO ELECTRIC CO COMMON STOCK		20,554,006.25	0.119%	48.579%
286	VERINT SYSTEMS INC COMMON STOCK USD.001		20,540,926.80	0.119%	48.698%
287	BOFI HOLDING INC COMMON STOCK USD.01		20,488,502.56	0.118%	48.816%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
288	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		20,409,711.00	0.118%	48.934%
289	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		20,392,471.10	0.118%	49.052%
290	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		20,379,251.50	0.118%	49.170%
291	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		20,304,209.05	0.117%	49.287%
292	PLEXUS CORP COMMON STOCK USD.01		20,287,399.92	0.117%	49.404%
293	EAGLE BANCORP INC COMMON STOCK USD.01		20,213,638.50	0.117%	49.521%
294	AEROVIRONMENT INC COMMON STOCK USD.0001		20,196,228.50	0.117%	49.638%
295	CIRRUS LOGIC INC COMMON STOCK USD.001		20,170,681.72	0.117%	49.754%
296	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		20,067,223.54	0.116%	49.870%
297	BANNER CORPORATION COMMON STOCK USD.01		20,059,291.00	0.116%	49.986%
298	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		20,039,893.56	0.116%	50.102%
299	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		19,994,004.72	0.116%	50.218%
300	UNION BANKSHARES CORP COMMON STOCK USD1.33		19,971,468.86	0.115%	50.333%
301	FINANCIAL ENGINES INC COMMON STOCK USD.0001		19,968,640.90	0.115%	50.448%
302	CAL MAINE FOODS INC COMMON STOCK USD.01		19,913,965.70	0.115%	50.564%
303	HAWAIIAN ELECTRIC INDS COMMON STOCK		19,848,126.33	0.115%	50.678%
304	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		19,828,088.39	0.115%	50.793%
305	MAGELLAN HEALTH INC COMMON STOCK USD.01		19,794,888.75	0.114%	50.907%
306	SHENANDOAH TELECOMMUNICATION COMMON STOCK		19,766,692.75	0.114%	51.022%
307	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		19,750,753.10	0.114%	51.136%
308	INNOSPEC INC COMMON STOCK USD.01		19,702,935.90	0.114%	51.250%
309	MGE ENERGY INC COMMON STOCK USD1.0		19,690,676.10	0.114%	51.363%
310	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		19,642,103.70	0.114%	51.477%
311	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		19,597,044.03	0.113%	51.590%
312	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		19,565,092.88	0.113%	51.703%
313	POWER INTEGRATIONS INC COMMON STOCK USD.001		19,540,909.20	0.113%	51.816%
314	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		19,442,969.04	0.112%	51.929%
315	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		19,362,392.91	0.112%	52.040%
316	LIFEPOINT HEALTH INC COMMON STOCK USD.01		19,329,997.10	0.112%	52.152%
317	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		19,329,331.99	0.112%	52.264%
318	TRINET GROUP INC COMMON STOCK USD.000025		19,292,772.85	0.112%	52.375%
319	SEMGROUP CORP CLASS A COMMON STOCK		19,286,026.00	0.111%	52.487%
320	TIVO CORP COMMON STOCK USD.001		19,248,584.60	0.111%	52.598%
321	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		19,180,702.00	0.111%	52.709%
322	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		19,170,124.10	0.111%	52.820%
323	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		19,141,666.06	0.111%	52.930%
324	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		19,140,817.33	0.111%	53.041%
325	HECLA MINING CO COMMON STOCK USD.25		19,097,693.69	0.110%	53.151%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
326	MGP INGREDIENTS INC COMMON STOCK		19,086,732.24	0.110%	53.262%
327	VIRTUSA CORP COMMON STOCK USD.01		19,064,691.64	0.110%	53.372%
328	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		19,064,312.15	0.110%	53.482%
329	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		19,006,929.90	0.110%	53.592%
330	FINISAR CORPORATION COMMON STOCK USD.001		18,949,206.16	0.110%	53.701%
331	HEALTH EQUITY INC COMMON STOCK USD.0001		18,940,344.39	0.109%	53.811%
332	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		18,753,526.20	0.108%	53.919%
333	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		18,717,158.04	0.108%	54.027%
334	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		18,704,640.20	0.108%	54.136%
335	WD 40 CO COMMON STOCK USD.001		18,679,809.90	0.108%	54.244%
336	UNIVERSAL FOREST PRODUCTS COMMON STOCK		18,605,805.60	0.108%	54.351%
337	LAREDO PETROLEUM INC COMMON STOCK USD.01		18,592,552.00	0.107%	54.459%
338	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		18,576,637.15	0.107%	54.566%
339	BOINGO WIRELESS INC COMMON STOCK		18,518,174.46	0.107%	54.673%
340	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		18,491,549.76	0.107%	54.780%
341	CAMBREX CORP COMMON STOCK USD.1		18,455,563.65	0.107%	54.886%
342	FERRO CORP COMMON STOCK USD1.0		18,434,871.68	0.107%	54.993%
343	HERMAN MILLER INC COMMON STOCK USD.2		18,331,737.50	0.106%	55.099%
344	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		18,277,096.80	0.106%	55.205%
345	MCDERMOTT INTL INC COMMON STOCK USD1.0		18,274,033.80	0.106%	55.310%
346	VERIFONE SYSTEMS INC COMMON STOCK USD.01		18,266,626.56	0.106%	55.416%
347	WESBANCO INC COMMON STOCK USD2.0833		18,219,267.00	0.105%	55.521%
348	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		18,145,850.00	0.105%	55.626%
349	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		18,109,228.32	0.105%	55.731%
350	HANCOCK HOLDING CO COMMON STOCK USD3.33		18,068,247.20	0.104%	55.835%
351	ROWAN COMPANIES PLC A COMMON STOCK USD.125		17,940,299.32	0.104%	55.939%
352	MONRO INC COMMON STOCK USD.01		17,931,807.15	0.104%	56.042%
353	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		17,816,903.78	0.103%	56.145%
354	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		17,792,844.30	0.103%	56.248%
355	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		17,759,432.70	0.103%	56.351%
356	FIRST INTERSTATE BANCSYS A COMMON STOCK		17,719,884.00	0.102%	56.453%
357	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		17,631,473.86	0.102%	56.555%
358	INTEGER HOLDINGS CORP COMMON STOCK USD.001		17,541,538.20	0.101%	56.657%
359	BOISE CASCADE CO COMMON STOCK USD.01		17,446,956.80	0.101%	56.757%
360	ALBANY INTL CORP CL A COMMON STOCK USD.001		17,423,992.95	0.101%	56.858%
361	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		17,381,798.90	0.100%	56.959%
362	DRIL QUIP INC COMMON STOCK USD.01		17,232,961.85	0.100%	57.058%
363	SPX FLOW INC COMMON STOCK USD.01		17,179,425.00	0.099%	57.157%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
364	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		17,152,204.50	0.099%	57.257%
365	CAVCO INDUSTRIES INC COMMON STOCK USD.01		17,147,431.00	0.099%	57.356%
366	OMNICELL INC COMMON STOCK USD.001		17,143,585.30	0.099%	57.455%
367	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		17,126,955.52	0.099%	57.554%
368	AAON INC COMMON STOCK USD.004		17,105,434.00	0.099%	57.653%
369	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		17,100,206.20	0.099%	57.751%
370	G III APPAREL GROUP LTD COMMON STOCK USD.01		17,054,440.77	0.099%	57.850%
371	N B T BANCORP INC COMMON STOCK USD.01		17,039,552.04	0.098%	57.949%
372	MOBILE MINI INC COMMON STOCK USD.01		17,036,544.00	0.098%	58.047%
373	KAMAN CORP COMMON STOCK USD1.0		17,031,289.76	0.098%	58.145%
374	CALAVO GROWERS INC COMMON STOCK USD.001		17,009,829.50	0.098%	58.244%
375	CENTERSTATE BANK CORP COMMON STOCK USD.01		17,007,782.40	0.098%	58.342%
376	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		16,980,540.64	0.098%	58.440%
377	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		16,969,953.63	0.098%	58.538%
378	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		16,890,894.30	0.098%	58.636%
379	OWENS ILLINOIS INC COMMON STOCK USD.01		16,850,256.21	0.097%	58.733%
380	REALPAGE INC COMMON STOCK USD.001		16,846,989.50	0.097%	58.831%
381	FORWARD AIR CORP COMMON STOCK USD.01		16,801,148.10	0.097%	58.928%
382	SILGAN HOLDINGS INC COMMON STOCK USD.01		16,750,042.68	0.097%	59.025%
383	CUBIC CORP COMMON STOCK		16,743,944.75	0.097%	59.121%
384	TOWNE BANK COMMON STOCK USD1.667		16,622,366.80	0.096%	59.217%
385	SCIENTIFIC GAMES CORP COMMON STOCK USD.001		16,595,274.80	0.096%	59.313%
386	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		16,584,487.90	0.096%	59.409%
387	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		16,549,990.95	0.096%	59.505%
388	ARCH COAL INC A COMMON STOCK USD.01		16,543,233.61	0.096%	59.600%
389	BRADY CORPORATION CL A COMMON STOCK USD.01		16,541,943.60	0.096%	59.696%
390	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		16,532,671.70	0.096%	59.792%
391	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		16,485,146.31	0.095%	59.887%
392	LANDSTAR SYSTEM INC COMMON STOCK USD.01		16,444,733.70	0.095%	59.982%
393	CONVERGYS CORP COMMON STOCK		16,387,880.96	0.095%	60.077%
394	BROOKS AUTOMATION INC COMMON STOCK USD.01		16,332,028.16	0.094%	60.171%
395	OTTER TAIL CORP COMMON STOCK USD5.0		16,309,174.35	0.094%	60.265%
396	BIOTELEMETRY INC COMMON STOCK USD.001		16,302,308.40	0.094%	60.360%
397	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		16,190,657.95	0.094%	60.453%
398	CARBONITE INC COMMON STOCK USD.01		16,143,201.40	0.093%	60.546%
399	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		16,125,423.30	0.093%	60.640%
400	EBIX INC COMMON STOCK USD.1		16,124,805.00	0.093%	60.733%
401	CAREER EDUCATION CORP COMMON STOCK USD.01		16,078,831.18	0.093%	60.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
402	TRONOX LTD CL A COMMON STOCK USD.01		16,050,174.48	0.093%	60.918%
403	HMS HOLDINGS CORP COMMON STOCK USD.01		16,034,933.35	0.093%	61.011%
404	SONIC CORP COMMON STOCK USD.01		15,964,653.78	0.092%	61.103%
405	NELNET INC CL A COMMON STOCK USD.01		15,929,502.78	0.092%	61.195%
406	ENPRO INDUSTRIES INC COMMON STOCK USD.01		15,913,613.70	0.092%	61.287%
407	KEMET CORP COMMON STOCK USD.01		15,902,532.24	0.092%	61.379%
408	SAIA INC COMMON STOCK USD.001		15,873,466.25	0.092%	61.471%
409	HUB GROUP INC CL A COMMON STOCK USD.01		15,822,087.90	0.091%	61.563%
410	GULFPORT ENERGY CORP COMMON STOCK USD.01		15,800,532.60	0.091%	61.654%
411	MUELLER INDUSTRIES INC COMMON STOCK USD.01		15,797,342.16	0.091%	61.745%
412	CARRIZO OIL + GAS INC COMMON STOCK USD.01		15,781,522.68	0.091%	61.836%
413	DENNY S CORP COMMON STOCK USD.01		15,781,465.33	0.091%	61.928%
414	GUESS? INC COMMON STOCK USD.01		15,778,718.81	0.091%	62.019%
415	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		15,735,240.60	0.091%	62.110%
416	INTER PARFUMS INC COMMON STOCK USD.001		15,726,950.40	0.091%	62.201%
417	GREIF INC CL A COMMON STOCK		15,716,774.92	0.091%	62.291%
418	PGT INNOVATIONS INC COMMON STOCK USD.01		15,676,573.95	0.091%	62.382%
419	IROBOT CORP COMMON STOCK USD.01		15,664,290.88	0.091%	62.473%
420	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		15,630,543.06	0.090%	62.563%
421	MSG NETWORKS INC A COMMON STOCK USD.01		15,582,583.00	0.090%	62.653%
422	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		15,574,924.20	0.090%	62.743%
423	STEPAN CO COMMON STOCK USD1.0		15,527,640.48	0.090%	62.833%
424	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		15,470,430.23	0.089%	62.922%
425	KAISER ALUMINUM CORP COMMON STOCK USD.01		15,465,163.22	0.089%	63.012%
426	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		15,451,772.25	0.089%	63.101%
427	TRANSOCEAN LTD COMMON STOCK CHF.1		15,408,727.61	0.089%	63.190%
428	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		15,366,381.10	0.089%	63.279%
429	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		15,323,561.94	0.089%	63.367%
430	METHODE ELECTRONICS INC COMMON STOCK USD.5		15,316,373.10	0.089%	63.456%
431	CROCS INC COMMON STOCK USD.001		15,298,302.60	0.088%	63.544%
432	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		15,265,347.60	0.088%	63.632%
433	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		15,259,733.16	0.088%	63.721%
434	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		15,204,861.45	0.088%	63.809%
435	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		15,200,949.60	0.088%	63.896%
436	LA Z BOY INC COMMON STOCK USD1.0		15,116,227.20	0.087%	63.984%
437	QUIDEL CORP COMMON STOCK USD.001		15,077,153.70	0.087%	64.071%
438	WABASH NATIONAL CORP COMMON STOCK USD.01		15,074,147.18	0.087%	64.158%
439	INFINERA CORP COMMON STOCK USD.001		15,071,650.44	0.087%	64.245%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
440	BJ S RESTAURANTS INC COMMON STOCK		15,050,848.95	0.087%	64.332%
441	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		15,042,621.00	0.087%	64.419%
442	HRG GROUP INC COMMON STOCK USD.01		15,037,467.72	0.087%	64.506%
443	CONMED CORP COMMON STOCK USD.01		15,008,208.67	0.087%	64.593%
444	RAMBUS INC COMMON STOCK USD.001		14,953,234.50	0.086%	64.679%
445	CALERES INC COMMON STOCK USD.01		14,948,347.41	0.086%	64.766%
446	FLAGSTAR BANCORP INC COMMON STOCK USD.01		14,925,841.85	0.086%	64.852%
447	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		14,902,160.00	0.086%	64.938%
448	WSFS FINANCIAL CORP COMMON STOCK USD.01		14,858,507.70	0.086%	65.024%
449	HEARTLAND EXPRESS INC COMMON STOCK USD.01		14,844,009.90	0.086%	65.110%
450	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		14,740,405.68	0.085%	65.195%
451	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		14,737,457.79	0.085%	65.280%
452	SYNEOS HEALTH INC COMMON STOCK USD.01		14,720,239.80	0.085%	65.365%
453	QUALYS INC COMMON STOCK USD.001		14,523,619.95	0.084%	65.449%
454	CORELOGIC INC COMMON STOCK USD1.0		14,386,977.00	0.083%	65.532%
455	ENSIGN GROUP INC/THE COMMON STOCK USD.001		14,356,645.23	0.083%	65.615%
456	HNI CORP COMMON STOCK USD1.0		14,327,682.39	0.083%	65.698%
457	AIRCASTLE LTD COMMON STOCK USD.01		14,281,736.00	0.083%	65.781%
458	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		14,278,281.12	0.083%	65.863%
459	HFF INC CLASS A COMMON STOCK USD.01		14,272,567.82	0.082%	65.946%
460	TTEC HOLDINGS INC COMMON STOCK USD.01		14,249,248.00	0.082%	66.028%
461	DSW INC CLASS A COMMON STOCK		14,245,262.30	0.082%	66.110%
462	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		14,231,721.12	0.082%	66.192%
463	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		14,215,334.05	0.082%	66.275%
464	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		14,198,056.25	0.082%	66.357%
465	MAXLINEAR INC COMMON STOCK		14,195,381.97	0.082%	66.439%
466	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		14,189,863.52	0.082%	66.521%
467	ENSTAR GROUP LTD COMMON STOCK USD1.0		14,167,892.70	0.082%	66.603%
468	MOELIS + CO CLASS A COMMON STOCK USD.01		14,165,055.80	0.082%	66.684%
469	OSI SYSTEMS INC COMMON STOCK		14,132,158.92	0.082%	66.766%
470	ABAXIS INC COMMON STOCK		14,122,958.64	0.082%	66.848%
471	MERITAGE HOMES CORP COMMON STOCK USD.01		14,117,536.00	0.082%	66.929%
472	INTERFACE INC COMMON STOCK USD.1		14,034,834.00	0.081%	67.011%
473	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		14,033,554.40	0.081%	67.092%
474	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		13,973,823.36	0.081%	67.172%
475	CURTISS WRIGHT CORP COMMON STOCK USD1.0		13,957,000.20	0.081%	67.253%
476	B+G FOODS INC COMMON STOCK USD.01		13,938,310.75	0.081%	67.334%
477	VISTRA ENERGY CORP COMMON STOCK		13,930,502.50	0.081%	67.414%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
478	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		13,919,634.00	0.080%	67.495%
479	CALAMP CORP COMMON STOCK USD.01		13,893,414.00	0.080%	67.575%
480	CARS.COM INC COMMON STOCK USD.01		13,891,661.12	0.080%	67.655%
481	AK STEEL HOLDING CORP COMMON STOCK USD.01		13,882,175.01	0.080%	67.735%
482	IMPAX LABORATORIES INC COMMON STOCK USD.01		13,830,633.60	0.080%	67.815%
483	KMG CHEMICALS INC COMMON STOCK USD.01		13,808,624.83	0.080%	67.895%
484	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		13,783,502.70	0.080%	67.975%
485	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		13,783,300.00	0.080%	68.054%
486	AMERISAFE INC COMMON STOCK USD.01		13,767,621.70	0.080%	68.134%
487	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		13,754,865.60	0.079%	68.214%
488	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		13,730,593.36	0.079%	68.293%
489	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		13,708,220.40	0.079%	68.372%
490	MERCURY SYSTEMS INC COMMON STOCK USD.01		13,698,448.72	0.079%	68.451%
491	ACTUANT CORP A COMMON STOCK USD.2		13,697,480.70	0.079%	68.530%
492	S + T BANCORP INC COMMON STOCK USD2.5		13,687,177.24	0.079%	68.610%
493	AMERICAN WOODMARK CORP COMMON STOCK		13,672,079.40	0.079%	68.689%
494	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		13,654,842.12	0.079%	68.768%
495	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		13,610,155.30	0.079%	68.846%
496	SYNAPTICS INC COMMON STOCK USD.001		13,594,516.48	0.079%	68.925%
497	MANITOWOC COMPANY INC COMMON STOCK USD.01		13,584,245.25	0.079%	69.003%
498	PATRICK INDUSTRIES INC COMMON STOCK		13,577,022.80	0.078%	69.082%
499	KRATON CORP COMMON STOCK USD.01		13,571,571.22	0.078%	69.160%
500	LEGG MASON INC COMMON STOCK USD.1		13,551,237.70	0.078%	69.238%
501	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		13,549,039.25	0.078%	69.317%
502	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		13,535,962.36	0.078%	69.395%
503	ASTEC INDUSTRIES INC COMMON STOCK USD.2		13,525,304.16	0.078%	69.473%
504	NEWPARK RESOURCES INC COMMON STOCK USD.01		13,523,055.00	0.078%	69.551%
505	DIODES INC COMMON STOCK USD.667		13,510,716.50	0.078%	69.629%
506	ANALOGIC CORP COMMON STOCK USD.05		13,500,093.60	0.078%	69.707%
507	FIRST BUSEY CORP COMMON STOCK USD.001		13,483,337.50	0.078%	69.785%
508	CSG SYSTEMS INTL INC COMMON STOCK USD.01		13,464,729.30	0.078%	69.863%
509	ALEXANDER + BALDWIN INC REIT		13,451,482.90	0.078%	69.941%
510	NOW INC COMMON STOCK USD.01		13,432,580.05	0.078%	70.019%
511	PATTERSON COS INC COMMON STOCK USD.01		13,403,809.20	0.077%	70.096%
512	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		13,399,653.40	0.077%	70.174%
513	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		13,367,180.24	0.077%	70.251%
514	SLEEP NUMBER CORP COMMON STOCK USD.01		13,365,144.00	0.077%	70.328%
515	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		13,334,521.20	0.077%	70.405%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
516	UNIT CORP COMMON STOCK USD.2		13,321,778.40	0.077%	70.482%
517	HARSCO CORP COMMON STOCK USD1.25		13,296,508.20	0.077%	70.559%
518	NOVANTA INC COMMON STOCK		13,281,802.80	0.077%	70.636%
519	HORACE MANN EDUCATORS COMMON STOCK USD.001		13,255,606.20	0.077%	70.712%
520	TENNANT CO COMMON STOCK USD.375		13,242,522.00	0.077%	70.789%
521	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		13,217,842.10	0.076%	70.865%
522	GAMESTOP CORP CLASS A COMMON STOCK USD.001		13,196,274.00	0.076%	70.942%
523	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		13,137,698.00	0.076%	71.017%
524	TIMKENSTEEL CORP COMMON STOCK		13,117,741.57	0.076%	71.093%
525	WINGSTOP INC COMMON STOCK USD.01		13,107,721.06	0.076%	71.169%
526	TTM TECHNOLOGIES COMMON STOCK USD.001		13,085,798.62	0.076%	71.245%
527	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		13,048,796.80	0.075%	71.320%
528	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		12,968,326.50	0.075%	71.395%
529	NEENAH INC COMMON STOCK USD.01		12,914,226.00	0.075%	71.470%
530	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		12,881,837.25	0.074%	71.544%
531	STONERIDGE INC COMMON STOCK		12,872,394.71	0.074%	71.619%
532	IBERIABANK CORP COMMON STOCK USD1.0		12,854,224.80	0.074%	71.693%
533	PITNEY BOWES INC COMMON STOCK USD1.0		12,831,629.02	0.074%	71.767%
534	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		12,811,788.92	0.074%	71.841%
535	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		12,783,148.35	0.074%	71.915%
536	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		12,746,256.10	0.074%	71.989%
537	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		12,742,141.95	0.074%	72.062%
538	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		12,707,482.20	0.073%	72.136%
539	LAKELAND FINANCIAL CORP COMMON STOCK		12,661,228.80	0.073%	72.209%
540	MATSON INC COMMON STOCK		12,634,842.88	0.073%	72.282%
541	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		12,570,069.15	0.073%	72.355%
542	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		12,520,122.72	0.072%	72.427%
543	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		12,485,275.25	0.072%	72.499%
544	KFORCE INC COMMON STOCK USD.01		12,400,655.40	0.072%	72.571%
545	KULICKE + SOFFA INDUSTRIES COMMON STOCK		12,384,542.94	0.072%	72.642%
546	SYKES ENTERPRISES INC COMMON STOCK USD.01		12,369,733.52	0.071%	72.714%
547	APOGEE ENTERPRISES INC COMMON STOCK USD.333		12,359,598.17	0.071%	72.785%
548	MDC HOLDINGS INC COMMON STOCK USD.01		12,338,736.27	0.071%	72.857%
549	TENET HEALTHCARE CORP COMMON STOCK USD.05		12,280,860.90	0.071%	72.928%
550	VERSUM MATERIALS INC COMMON STOCK USD1.0		12,267,266.00	0.071%	72.998%
551	SUN HYDRAULICS CORP COMMON STOCK USD.001		12,253,822.44	0.071%	73.069%
552	STRAYER EDUCATION INC COMMON STOCK USD.01		12,241,600.63	0.071%	73.140%
553	BROOKLINE BANCORP INC COMMON STOCK USD.01		12,233,154.20	0.071%	73.211%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
554	TIVITY HEALTH INC COMMON STOCK USD.001		12,230,477.60	0.071%	73.281%
555	GENTHERM INC COMMON STOCK		12,201,698.60	0.071%	73.352%
556	FBL FINANCIAL GROUP INC CL A COMMON STOCK		12,190,811.25	0.070%	73.422%
557	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		12,156,752.16	0.070%	73.493%
558	CHICO S FAS INC COMMON STOCK USD.01		12,134,648.67	0.070%	73.563%
559	NOBLE CORP PLC COMMON STOCK USD.01		12,131,431.79	0.070%	73.633%
560	MYERS INDUSTRIES INC COMMON STOCK		12,073,896.90	0.070%	73.703%
561	AZZ INC COMMON STOCK USD1.0		12,071,312.55	0.070%	73.772%
562	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		12,063,371.60	0.070%	73.842%
563	SJW GROUP COMMON STOCK USD.001		12,009,420.15	0.069%	73.912%
564	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		11,991,538.35	0.069%	73.981%
565	LEMAITRE VASCULAR INC COMMON STOCK USD.01		11,975,625.35	0.069%	74.050%
566	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		11,972,024.40	0.069%	74.119%
567	BADGER METER INC COMMON STOCK USD1.0		11,863,798.65	0.069%	74.188%
568	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		11,837,500.40	0.068%	74.256%
569	BANCFIRST CORP COMMON STOCK USD1.0		11,805,418.35	0.068%	74.324%
570	CARDTRONICS PLC A COMMON STOCK		11,784,675.00	0.068%	74.393%
571	VIAVI SOLUTIONS INC COMMON STOCK USD.001		11,777,412.15	0.068%	74.461%
572	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		11,777,368.75	0.068%	74.529%
573	GORMAN RUPP CO COMMON STOCK		11,770,907.16	0.068%	74.597%
574	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		11,739,027.90	0.068%	74.665%
575	COEUR MINING INC COMMON STOCK USD.01		11,727,118.49	0.068%	74.732%
576	FABRINET COMMON STOCK USD.01		11,719,111.04	0.068%	74.800%
577	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		11,712,758.75	0.068%	74.868%
578	ACCO BRANDS CORP COMMON STOCK USD.01		11,705,044.65	0.068%	74.935%
579	TRUEBLUE INC COMMON STOCK		11,687,144.30	0.068%	75.003%
580	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		11,642,316.21	0.067%	75.070%
581	ADDUS HOMECARE CORP COMMON STOCK USD.001		11,630,797.50	0.067%	75.138%
582	STEELCASE INC CL A COMMON STOCK		11,625,735.50	0.067%	75.205%
583	NATUS MEDICAL INC COMMON STOCK USD.001		11,623,651.95	0.067%	75.272%
584	TRIMAS CORP COMMON STOCK USD.01		11,574,247.40	0.067%	75.339%
585	AAR CORP COMMON STOCK USD1.0		11,573,050.80	0.067%	75.406%
586	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		11,564,113.26	0.067%	75.473%
587	MICROSTRATEGY INC CL A COMMON STOCK USD.001		11,561,386.76	0.067%	75.539%
588	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		11,543,651.25	0.067%	75.606%
589	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		11,527,617.55	0.067%	75.673%
590	US ECOLOGY INC COMMON STOCK USD.01		11,510,774.60	0.067%	75.739%
591	INSTEEL INDUSTRIES INC COMMON STOCK		11,502,120.63	0.066%	75.806%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
592	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		11,501,475.10	0.066%	75.872%
593	STANDARD MOTOR PRODS COMMON STOCK USD2.0		11,500,170.45	0.066%	75.939%
594	1ST SOURCE CORP COMMON STOCK		11,495,380.00	0.066%	76.005%
595	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		11,460,268.00	0.066%	76.071%
596	GCI LIBERTY INC CLASS A COMMON STOCK		11,445,876.40	0.066%	76.137%
597	PETMED EXPRESS INC COMMON STOCK USD.001		11,418,860.74	0.066%	76.203%
598	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		11,403,409.08	0.066%	76.269%
599	OFFICE DEPOT INC COMMON STOCK USD.01		11,371,214.84	0.066%	76.335%
600	META FINANCIAL GROUP INC COMMON STOCK USD.01		11,370,311.55	0.066%	76.401%
601	TRIUMPH GROUP INC COMMON STOCK USD.001		11,310,919.95	0.065%	76.466%
602	SYNTEL INC COMMON STOCK		11,226,089.20	0.065%	76.531%
603	UNIVERSAL CORP/VA COMMON STOCK		11,208,862.65	0.065%	76.596%
604	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		11,167,510.20	0.065%	76.660%
605	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		11,152,079.05	0.064%	76.725%
606	UBIQUITI NETWORKS INC COMMON STOCK USD.001		11,127,534.04	0.064%	76.789%
607	WESTAMERICA BANCORPORATION COMMON STOCK		11,123,658.53	0.064%	76.853%
608	OWENS + MINOR INC COMMON STOCK USD2.0		11,040,558.75	0.064%	76.917%
609	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		11,015,987.96	0.064%	76.981%
610	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		10,968,663.60	0.063%	77.044%
611	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		10,931,845.05	0.063%	77.108%
612	SCHULMAN (A.) INC COMMON STOCK USD1.0		10,906,552.80	0.063%	77.171%
613	XPERI CORP COMMON STOCK USD.001		10,897,898.00	0.063%	77.234%
614	VIASAT INC COMMON STOCK USD.0001		10,881,206.56	0.063%	77.296%
615	MCGRATH RENTCORP COMMON STOCK		10,830,685.77	0.063%	77.359%
616	BENEFICIAL BANCORP INC COMMON STOCK USD.01		10,787,034.50	0.062%	77.421%
617	CITY HOLDING CO COMMON STOCK USD2.5		10,772,933.16	0.062%	77.484%
618	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		10,728,513.48	0.062%	77.546%
619	NATIONAL BANK HOLD CL A COMMON STOCK		10,706,047.96	0.062%	77.608%
620	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		10,649,068.43	0.062%	77.669%
621	CUTERA INC COMMON STOCK USD.001		10,642,532.10	0.062%	77.731%
622	MULTI COLOR CORP COMMON STOCK		10,628,418.00	0.061%	77.792%
623	NAVIGATORS GROUP INC COMMON STOCK USD.1		10,621,548.00	0.061%	77.853%
624	FIRST BANCORP/NC COMMON STOCK		10,574,760.35	0.061%	77.915%
625	COHEN + STEERS INC COMMON STOCK USD.01		10,554,560.60	0.061%	77.976%
626	CONNECTICUT WATER SVC INC COMMON STOCK		10,546,120.00	0.061%	78.036%
627	CAPELLA EDUCATION CO COMMON STOCK USD.01		10,516,109.75	0.061%	78.097%
628	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		10,512,372.20	0.061%	78.158%
629	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		10,490,241.30	0.061%	78.219%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
630	MICHAELS COS INC/THE COMMON STOCK USD.06775		10,484,624.08	0.061%	78.279%
631	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		10,467,284.10	0.060%	78.340%
632	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		10,464,828.00	0.060%	78.400%
633	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		10,443,222.00	0.060%	78.461%
634	ENVISION HEALTHCARE CORP COMMON STOCK		10,437,187.32	0.060%	78.521%
635	LUMINEX CORP COMMON STOCK USD.001		10,432,250.50	0.060%	78.581%
636	COTIVITI HOLDINGS INC COMMON STOCK USD.001		10,428,075.02	0.060%	78.641%
637	HERC HOLDINGS INC COMMON STOCK USD.01		10,395,426.60	0.060%	78.702%
638	NRG YIELD INC CLASS C COMMON STOCK		10,386,816.20	0.060%	78.762%
639	CRYOLIFE INC COMMON STOCK USD.01		10,379,555.45	0.060%	78.822%
640	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		10,268,800.02	0.059%	78.881%
641	NANOMETRICS INC COMMON STOCK		10,266,917.10	0.059%	78.940%
642	ICF INTERNATIONAL INC COMMON STOCK USD.001		10,149,009.20	0.059%	78.999%
643	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		10,121,226.21	0.058%	79.057%
644	COBIZ FINANCIAL INC COMMON STOCK USD.01		10,106,635.50	0.058%	79.116%
645	MERIDIAN BANCORP INC COMMON STOCK		10,067,368.50	0.058%	79.174%
646	CABLE ONE INC COMMON STOCK USD.01		10,064,746.64	0.058%	79.232%
647	FERROGLOBE PLC COMMON STOCK USD7.5		10,055,689.20	0.058%	79.290%
648	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		9,978,268.80	0.058%	79.348%
649	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		9,957,886.40	0.058%	79.406%
650	NIC INC COMMON STOCK		9,935,288.55	0.057%	79.463%
651	ALAMO GROUP INC COMMON STOCK USD.1		9,927,505.89	0.057%	79.520%
652	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		9,880,867.00	0.057%	79.577%
653	FORMFACTOR INC COMMON STOCK USD.001		9,849,187.58	0.057%	79.634%
654	STURM RUGER + CO INC COMMON STOCK USD1.0		9,837,041.50	0.057%	79.691%
655	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		9,794,870.45	0.057%	79.748%
656	DEAN FOODS CO COMMON STOCK USD.01		9,778,902.21	0.057%	79.804%
657	CORE MARK HOLDING CO INC COMMON STOCK USD.01		9,754,589.34	0.056%	79.861%
658	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		9,689,969.25	0.056%	79.917%
659	GANNETT CO INC COMMON STOCK USD.01		9,687,995.87	0.056%	79.973%
660	VEECO INSTRUMENTS INC COMMON STOCK USD.01		9,686,099.40	0.056%	80.029%
661	KNOLL INC COMMON STOCK USD.01		9,684,852.06	0.056%	80.085%
662	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		9,656,010.00	0.056%	80.140%
663	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		9,640,635.95	0.056%	80.196%
664	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		9,628,633.80	0.056%	80.252%
665	KINDRED HEALTHCARE INC COMMON STOCK USD.25		9,626,017.50	0.056%	80.307%
666	INNERWORKINGS INC COMMON STOCK USD.0001		9,597,727.00	0.055%	80.363%
667	US CONCRETE INC COMMON STOCK USD.001		9,568,966.40	0.055%	80.418%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
668	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		9,557,355.60	0.055%	80.473%
669	UNITIL CORP COMMON STOCK		9,522,328.07	0.055%	80.529%
670	LITTELFUSE INC COMMON STOCK USD.01		9,489,928.40	0.055%	80.583%
671	DXP ENTERPRISES INC COMMON STOCK USD.01		9,435,422.70	0.055%	80.638%
672	CRAY INC COMMON STOCK USD.01		9,379,823.40	0.054%	80.692%
673	PERFICIENT INC COMMON STOCK USD.001		9,372,249.59	0.054%	80.746%
674	SPARTAN MOTORS INC COMMON STOCK USD.01		9,328,445.70	0.054%	80.800%
675	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		9,307,930.90	0.054%	80.854%
676	GENESCO INC COMMON STOCK USD1.0		9,284,787.00	0.054%	80.908%
677	NAUTILUS INC COMMON STOCK		9,284,107.65	0.054%	80.961%
678	HACKETT GROUP INC/THE COMMON STOCK USD.001		9,282,964.49	0.054%	81.015%
679	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		9,182,789.36	0.053%	81.068%
680	PREFERRED BANK/LOS ANGELES COMMON STOCK		9,107,999.82	0.053%	81.121%
681	KRONOS WORLDWIDE INC COMMON STOCK USD.01		9,106,467.84	0.053%	81.173%
682	CONTROL4 CORP COMMON STOCK USD.0001		9,085,885.72	0.053%	81.226%
683	PHH CORP COMMON STOCK USD.01		9,084,165.29	0.053%	81.278%
684	QUALITY SYSTEMS INC COMMON STOCK USD.01		9,075,913.42	0.052%	81.331%
685	CHURCHILL DOWNS INC COMMON STOCK		9,071,685.60	0.052%	81.383%
686	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		9,048,764.07	0.052%	81.436%
687	ORBCOMM INC COMMON STOCK USD.001		9,042,685.30	0.052%	81.488%
688	VISTA OUTDOOR INC COMMON STOCK USD.01		9,042,571.25	0.052%	81.540%
689	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		9,038,597.40	0.052%	81.592%
690	BELMOND LTD CLASS A COMMON STOCK USD.01		9,027,001.50	0.052%	81.644%
691	WEB.COM GROUP INC COMMON STOCK USD.001		9,025,854.60	0.052%	81.697%
692	AVON PRODUCTS INC COMMON STOCK USD.25		8,933,139.05	0.052%	81.748%
693	HYSTER YALE MATERIALS COMMON STOCK USD.01		8,904,058.40	0.051%	81.800%
694	PARK NATIONAL CORP COMMON STOCK		8,900,747.28	0.051%	81.851%
695	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		8,899,773.12	0.051%	81.903%
696	FARO TECHNOLOGIES INC COMMON STOCK USD.001		8,871,537.00	0.051%	81.954%
697	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		8,848,796.40	0.051%	82.005%
698	RING ENERGY INC COMMON STOCK USD.001		8,845,682.56	0.051%	82.056%
699	MERIDIAN BIOSCIENCE INC COMMON STOCK		8,845,015.80	0.051%	82.107%
700	LENDINGCLUB CORP COMMON STOCK USD.01		8,829,860.44	0.051%	82.158%
701	HCI GROUP INC COMMON STOCK		8,813,907.34	0.051%	82.209%
702	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		8,809,763.20	0.051%	82.260%
703	CORVEL CORP COMMON STOCK USD.0001		8,808,840.45	0.051%	82.311%
704	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		8,769,357.09	0.051%	82.362%
705	GREENBRIER COMPANIES INC COMMON STOCK		8,735,621.60	0.050%	82.412%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
706	OVERSTOCK.COM INC COMMON STOCK USD.0001		8,720,213.70	0.050%	82.463%
707	MATERION CORP COMMON STOCK		8,718,748.50	0.050%	82.513%
708	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		8,714,160.70	0.050%	82.563%
709	MALIBU BOATS INC A COMMON STOCK USD.01		8,710,776.00	0.050%	82.614%
710	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		8,692,584.59	0.050%	82.664%
711	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		8,684,070.90	0.050%	82.714%
712	WORLD ACCEPTANCE CORP COMMON STOCK		8,674,882.50	0.050%	82.764%
713	RETROPHIN INC COMMON STOCK USD.0001		8,659,023.10	0.050%	82.814%
714	LAKELAND BANCORP INC COMMON STOCK		8,658,799.50	0.050%	82.864%
715	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		8,638,435.30	0.050%	82.914%
716	INTL FCSTONE INC COMMON STOCK USD.01		8,582,626.62	0.050%	82.964%
717	NUTRISYSTEM INC COMMON STOCK USD.001		8,582,405.00	0.050%	83.014%
718	MIDDLESEX WATER CO COMMON STOCK		8,574,836.14	0.050%	83.063%
719	BRYN MAWR BANK CORP COMMON STOCK USD1.0		8,563,779.80	0.049%	83.113%
720	ADTRAN INC COMMON STOCK USD.01		8,550,838.75	0.049%	83.162%
721	AMC NETWORKS INC A COMMON STOCK		8,499,296.00	0.049%	83.211%
722	SEACOR HOLDINGS INC COMMON STOCK USD.01		8,496,525.72	0.049%	83.260%
723	ENCORE WIRE CORP COMMON STOCK USD.01		8,479,387.80	0.049%	83.309%
724	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		8,400,560.25	0.049%	83.358%
725	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		8,384,370.00	0.048%	83.406%
726	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		8,361,760.42	0.048%	83.455%
727	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		8,306,124.64	0.048%	83.503%
728	GASLOG LTD COMMON STOCK USD.01		8,304,994.30	0.048%	83.551%
729	SPX CORP COMMON STOCK USD.01		8,288,794.08	0.048%	83.599%
730	NAVIGANT CONSULTING INC COMMON STOCK USD.001		8,285,673.18	0.048%	83.646%
731	HERITAGE FINANCIAL CORP COMMON STOCK		8,264,440.80	0.048%	83.694%
732	KOPPERS HOLDINGS INC COMMON STOCK USD.01		8,251,832.40	0.048%	83.742%
733	HURON CONSULTING GROUP INC COMMON STOCK USD.01		8,248,100.35	0.048%	83.790%
734	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		8,217,713.47	0.047%	83.837%
735	EXTERRAN CORP COMMON STOCK USD.01		8,135,531.82	0.047%	83.884%
736	CBIZ INC COMMON STOCK USD.01		8,134,877.40	0.047%	83.931%
737	TRICO BANCSHARES COMMON STOCK		8,111,606.94	0.047%	83.978%
738	W+T OFFSHORE INC COMMON STOCK USD.00001		8,080,297.90	0.047%	84.025%
739	MBIA INC COMMON STOCK USD1.0		8,062,595.28	0.047%	84.071%
740	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		8,032,477.60	0.046%	84.118%
741	SCORPIO TANKERS INC COMMON STOCK USD.01		8,002,064.70	0.046%	84.164%
742	BANC OF CALIFORNIA INC COMMON STOCK USD.01		7,994,956.80	0.046%	84.210%
743	CINCINNATI BELL INC COMMON STOCK USD.01		7,965,779.10	0.046%	84.256%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
744	GRAY TELEVISION INC COMMON STOCK		7,961,222.90	0.046%	84.302%
745	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		7,943,213.00	0.046%	84.348%
746	HOULIHAN LOKEY INC COMMON STOCK USD.001		7,935,240.00	0.046%	84.394%
747	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		7,917,600.00	0.046%	84.440%
748	BLUCORA INC COMMON STOCK USD.0001		7,915,284.00	0.046%	84.485%
749	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		7,908,533.10	0.046%	84.531%
750	TOWER INTERNATIONAL INC COMMON STOCK USD.01		7,879,007.50	0.046%	84.577%
751	VIAD CORP COMMON STOCK USD1.5		7,878,988.25	0.046%	84.622%
752	NORTHFIELD BANCORP INC COMMON STOCK USD.01		7,873,572.96	0.046%	84.668%
753	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		7,841,161.68	0.045%	84.713%
754	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		7,806,989.00	0.045%	84.758%
755	HOSTESS BRANDS INC COMMON STOCK USD.0001		7,806,067.60	0.045%	84.803%
756	UNITED FINANCIAL BANCORP INC COMMON STOCK		7,777,348.47	0.045%	84.848%
757	ORITANI FINANCIAL CORP COMMON STOCK USD.01		7,772,094.00	0.045%	84.893%
758	EW SCRIPPS CO/THE A COMMON STOCK USD.01		7,763,442.12	0.045%	84.938%
759	SCANSOURCE INC COMMON STOCK		7,746,037.60	0.045%	84.983%
760	SUNCOKE ENERGY INC COMMON STOCK USD.01		7,722,084.30	0.045%	85.027%
761	WAGeworks INC COMMON STOCK USD.001		7,710,039.75	0.045%	85.072%
762	TUTOR PERINI CORP COMMON STOCK USD1.0		7,679,156.80	0.044%	85.116%
763	HEALTHSTREAM INC COMMON STOCK		7,675,634.91	0.044%	85.161%
764	REPLIGEN CORP COMMON STOCK USD.01		7,653,635.00	0.044%	85.205%
765	MTS SYSTEMS CORP COMMON STOCK USD.25		7,624,470.40	0.044%	85.249%
766	GROUPON INC COMMON STOCK USD.0001		7,604,069.12	0.044%	85.293%
767	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		7,603,760.00	0.044%	85.337%
768	SP PLUS CORP COMMON STOCK USD.001		7,597,356.15	0.044%	85.381%
769	FORRESTER RESEARCH INC COMMON STOCK USD.01		7,596,785.20	0.044%	85.425%
770	INVACARE CORP COMMON STOCK USD.25		7,584,231.20	0.044%	85.469%
771	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		7,577,374.00	0.044%	85.512%
772	RADNET INC COMMON STOCK USD.0001		7,574,667.25	0.044%	85.556%
773	STOCK YARDS BANCORP INC COMMON STOCK		7,550,406.85	0.044%	85.600%
774	CHUY S HOLDINGS INC COMMON STOCK USD.01		7,543,564.60	0.044%	85.643%
775	ANDERSONS INC/THE COMMON STOCK		7,534,836.40	0.044%	85.687%
776	MARTEN TRANSPORT LTD COMMON STOCK USD.01		7,531,758.00	0.044%	85.730%
777	CTS CORP COMMON STOCK		7,447,067.50	0.043%	85.774%
778	PJT PARTNERS INC A COMMON STOCK		7,425,616.31	0.043%	85.816%
779	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		7,404,493.70	0.043%	85.859%
780	SHUTTERSTOCK INC COMMON STOCK USD.01		7,399,952.56	0.043%	85.902%
781	KNOWLES CORP COMMON STOCK USD.01		7,391,616.00	0.043%	85.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
782	INNOVIVA INC COMMON STOCK		7,352,297.50	0.042%	85.987%
783	ESSENT GROUP LTD COMMON STOCK USD.015		7,341,180.80	0.042%	86.030%
784	TAILORED BRANDS INC COMMON STOCK USD.01		7,341,180.20	0.042%	86.072%
785	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		7,336,520.14	0.042%	86.114%
786	XO GROUP INC COMMON STOCK USD.01		7,335,536.40	0.042%	86.157%
787	AMBARELLA INC COMMON STOCK USD.00045		7,321,152.60	0.042%	86.199%
788	COLFAX CORP COMMON STOCK USD.001		7,284,838.19	0.042%	86.241%
789	HOMESTREET INC COMMON STOCK		7,270,687.50	0.042%	86.283%
790	REVLON INC CLASS A COMMON STOCK USD.01		7,264,718.40	0.042%	86.325%
791	MODINE MANUFACTURING CO COMMON STOCK USD.625		7,260,292.00	0.042%	86.367%
792	UNITED FIRE GROUP INC COMMON STOCK USD.001		7,253,075.25	0.042%	86.409%
793	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		7,226,622.00	0.042%	86.451%
794	LINDSAY CORP COMMON STOCK USD1.0		7,187,914.46	0.042%	86.493%
795	SURMODICS INC COMMON STOCK USD.05		7,178,670.00	0.041%	86.534%
796	BRISTOW GROUP INC COMMON STOCK USD.01		7,168,684.35	0.041%	86.575%
797	KELLY SERVICES INC A COMMON STOCK USD1.0		7,110,384.82	0.041%	86.617%
798	NV5 GLOBAL INC COMMON STOCK USD.01		7,106,784.85	0.041%	86.658%
799	SHIP FINANCE INTL LTD COMMON STOCK USD.01		7,096,371.75	0.041%	86.699%
800	ATN INTERNATIONAL INC COMMON STOCK USD.01		7,075,818.00	0.041%	86.740%
801	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		7,073,015.04	0.041%	86.780%
802	ZAGG INC COMMON STOCK USD.001		7,068,555.20	0.041%	86.821%
803	SCHOLASTIC CORP COMMON STOCK USD.01		7,065,034.20	0.041%	86.862%
804	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		7,053,500.50	0.041%	86.903%
805	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		7,052,317.65	0.041%	86.944%
806	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		7,043,795.20	0.041%	86.984%
807	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		7,029,656.10	0.041%	87.025%
808	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		7,001,207.50	0.040%	87.065%
809	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		7,000,778.40	0.040%	87.106%
810	ARGAN INC COMMON STOCK USD.15		6,997,200.00	0.040%	87.146%
811	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		6,966,856.56	0.040%	87.187%
812	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		6,943,067.04	0.040%	87.227%
813	AVX CORP COMMON STOCK USD.01		6,925,052.52	0.040%	87.267%
814	RH COMMON STOCK USD.0001		6,921,747.65	0.040%	87.307%
815	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		6,883,143.20	0.040%	87.347%
816	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		6,869,504.76	0.040%	87.386%
817	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		6,849,782.80	0.040%	87.426%
818	MESA LABORATORIES INC COMMON STOCK		6,820,426.13	0.039%	87.465%
819	SUPERVALU INC COMMON STOCK USD.01		6,819,567.17	0.039%	87.505%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
820	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		6,818,167.80	0.039%	87.544%
821	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		6,813,127.16	0.039%	87.583%
822	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		6,808,718.75	0.039%	87.623%
823	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		6,786,110.10	0.039%	87.662%
824	HESKA CORP COMMON STOCK USD.001		6,784,254.40	0.039%	87.701%
825	CHASE CORP COMMON STOCK USD.1		6,782,384.00	0.039%	87.740%
826	MORNINGSTAR INC COMMON STOCK		6,774,740.52	0.039%	87.780%
827	ATRION CORPORATION COMMON STOCK USD.1		6,765,337.50	0.039%	87.819%
828	ASTRONICS CORP COMMON STOCK USD.01		6,755,265.18	0.039%	87.858%
829	CENTURY COMMUNITIES INC COMMON STOCK USD.01		6,727,515.75	0.039%	87.897%
830	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		6,692,129.60	0.039%	87.935%
831	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		6,676,164.00	0.039%	87.974%
832	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		6,644,713.50	0.038%	88.012%
833	ARCHROCK INC COMMON STOCK USD.01		6,632,982.00	0.038%	88.051%
834	HERITAGE COMMERCE CORP COMMON STOCK		6,617,437.00	0.038%	88.089%
835	BANCORP INC/THE COMMON STOCK USD1.0		6,610,752.00	0.038%	88.127%
836	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		6,601,543.68	0.038%	88.165%
837	PENN NATIONAL GAMING INC COMMON STOCK USD.01		6,592,334.07	0.038%	88.203%
838	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		6,586,247.40	0.038%	88.241%
839	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		6,582,805.40	0.038%	88.279%
840	TEJON RANCH CO COMMON STOCK USD.5		6,570,121.86	0.038%	88.317%
841	TITAN INTERNATIONAL INC COMMON STOCK		6,560,626.20	0.038%	88.355%
842	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		6,534,093.40	0.038%	88.393%
843	WEIS MARKETS INC COMMON STOCK		6,521,540.22	0.038%	88.431%
844	HIBBETT SPORTS INC COMMON STOCK USD.01		6,509,803.20	0.038%	88.468%
845	CONNECTONE BANCORP INC COMMON STOCK		6,488,328.00	0.038%	88.506%
846	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		6,481,197.60	0.037%	88.543%
847	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		6,477,476.25	0.037%	88.581%
848	FIDELITY SOUTHERN CORP COMMON STOCK		6,476,254.33	0.037%	88.618%
849	AMERICA S CAR MART INC COMMON STOCK USD.01		6,446,688.30	0.037%	88.655%
850	CAMDEN NATIONAL CORP COMMON STOCK		6,430,134.27	0.037%	88.693%
851	SEABOARD CORP COMMON STOCK USD1.0		6,403,265.90	0.037%	88.730%
852	AMERICAN VANGUARD CORP COMMON STOCK USD.1		6,378,541.40	0.037%	88.767%
853	CALIX INC COMMON STOCK		6,361,483.10	0.037%	88.803%
854	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		6,357,713.50	0.037%	88.840%
855	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		6,335,578.92	0.037%	88.877%
856	DIAMOND HILL INVESTMENT GRP COMMON STOCK		6,334,539.30	0.037%	88.913%
857	EZCORP INC CL A COMMON STOCK USD.01		6,314,193.00	0.036%	88.950%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
858	MALLINCKRODT PLC COMMON STOCK USD.2		6,314,009.00	0.036%	88.986%
859	COHU INC COMMON STOCK USD1.0		6,296,072.60	0.036%	89.023%
860	LYDALL INC COMMON STOCK USD.1		6,288,867.60	0.036%	89.059%
861	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		6,262,347.00	0.036%	89.095%
862	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		6,254,558.24	0.036%	89.131%
863	K12 INC COMMON STOCK USD.0001		6,252,696.90	0.036%	89.167%
864	ARCBEST CORP COMMON STOCK USD.01		6,216,068.70	0.036%	89.203%
865	REGIS CORP COMMON STOCK USD.05		6,213,839.06	0.036%	89.239%
866	INFINITY PROPERTY + CASUALTY COMMON STOCK		6,197,004.00	0.036%	89.275%
867	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		6,160,082.83	0.036%	89.311%
868	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		6,121,755.15	0.035%	89.346%
869	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		6,120,660.00	0.035%	89.381%
870	IDACORP INC COMMON STOCK		6,113,262.00	0.035%	89.417%
871	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		6,054,958.80	0.035%	89.452%
872	XCERRA CORP COMMON STOCK USD.05		6,042,114.00	0.035%	89.487%
873	KADANT INC COMMON STOCK USD.01		6,014,423.25	0.035%	89.522%
874	CARRIAGE SERVICES INC COMMON STOCK USD.01		5,984,453.18	0.035%	89.556%
875	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		5,977,992.65	0.035%	89.591%
876	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		5,972,840.20	0.035%	89.625%
877	ZUMIEZ INC COMMON STOCK		5,964,075.00	0.034%	89.660%
878	OCLARO INC COMMON STOCK USD.01		5,907,718.08	0.034%	89.694%
879	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		5,887,790.24	0.034%	89.728%
880	GREENHILL + CO INC COMMON STOCK USD.01		5,849,039.00	0.034%	89.762%
881	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		5,847,744.37	0.034%	89.795%
882	EPLUS INC COMMON STOCK USD.01		5,844,940.15	0.034%	89.829%
883	BOOT BARN HOLDINGS INC COMMON STOCK		5,838,141.97	0.034%	89.863%
884	EXPRESS INC COMMON STOCK		5,805,222.08	0.034%	89.896%
885	ASSURED GUARANTY LTD COMMON STOCK USD.01		5,805,057.27	0.034%	89.930%
886	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		5,797,710.10	0.034%	89.964%
887	DAKTRONICS INC COMMON STOCK		5,792,015.43	0.033%	89.997%
888	OPUS BANK COMMON STOCK		5,760,837.00	0.033%	90.030%
889	BRIGGS + STRATTON COMMON STOCK USD.01		5,759,629.41	0.033%	90.064%
890	YRC WORLDWIDE INC COMMON STOCK USD1.0		5,751,599.36	0.033%	90.097%
891	AEGION CORP COMMON STOCK USD.01		5,744,767.65	0.033%	90.130%
892	TRISTATE CAPITAL HLDGS INC COMMON STOCK		5,736,725.00	0.033%	90.163%
893	PEOPLES BANCORP INC COMMON STOCK		5,734,336.74	0.033%	90.196%
894	ANGIODYNAMICS INC COMMON STOCK USD.01		5,726,421.78	0.033%	90.229%
895	NRG YIELD INC CLASS A COMMON STOCK USD.01		5,702,734.35	0.033%	90.262%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
896	TREEHOUSE FOODS INC COMMON STOCK USD.01		5,698,346.50	0.033%	90.295%
897	FARMER BROS CO COMMON STOCK USD1.0		5,695,855.20	0.033%	90.328%
898	M/I HOMES INC COMMON STOCK USD.01		5,680,923.36	0.033%	90.361%
899	HARMONIC INC COMMON STOCK USD.001		5,677,808.60	0.033%	90.394%
900	EVOLENT HEALTH INC A COMMON STOCK USD.01		5,634,964.50	0.033%	90.426%
901	LUXOFT HOLDING INC COMMON STOCK		5,628,784.65	0.033%	90.459%
902	TOOTSIE ROLL INDS COMMON STOCK USD.694		5,613,529.55	0.032%	90.491%
903	UNITED COMMUNITY FINANCIAL COMMON STOCK		5,601,464.54	0.032%	90.524%
904	STATE AUTO FINANCIAL CORP COMMON STOCK		5,599,445.31	0.032%	90.556%
905	CEVA INC COMMON STOCK USD.001		5,582,978.20	0.032%	90.588%
906	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		5,577,908.25	0.032%	90.621%
907	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		5,568,387.40	0.032%	90.653%
908	MISTRAS GROUP INC COMMON STOCK USD.01		5,566,803.99	0.032%	90.685%
909	RESOURCES CONNECTION INC COMMON STOCK USD.01		5,565,812.95	0.032%	90.717%
910	QAD INC A COMMON STOCK		5,562,930.40	0.032%	90.749%
911	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		5,552,747.05	0.032%	90.781%
912	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		5,522,150.29	0.032%	90.813%
913	MARINEMAX INC COMMON STOCK USD.001		5,490,676.80	0.032%	90.845%
914	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		5,472,071.00	0.032%	90.877%
915	CONN S INC COMMON STOCK USD.01		5,457,918.00	0.032%	90.908%
916	IMAX CORP COMMON STOCK		5,425,389.60	0.031%	90.940%
917	ZOGENIX INC COMMON STOCK USD.001		5,415,107.70	0.031%	90.971%
918	GREEN PLAINS INC COMMON STOCK USD.001		5,406,145.80	0.031%	91.002%
919	FRP HOLDINGS INC COMMON STOCK USD.1		5,384,357.50	0.031%	91.033%
920	TECHTARGET COMMON STOCK USD.001		5,379,925.50	0.031%	91.064%
921	TEAM INC COMMON STOCK USD.3		5,368,590.45	0.031%	91.095%
922	HALCON RESOURCES CORP COMMON STOCK USD.0001		5,356,499.82	0.031%	91.126%
923	DMC GLOBAL INC COMMON STOCK USD.05		5,351,668.20	0.031%	91.157%
924	GRIFFON CORP COMMON STOCK USD.25		5,347,090.20	0.031%	91.188%
925	OFG BANCORP COMMON STOCK USD1.0		5,342,881.50	0.031%	91.219%
926	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		5,342,617.50	0.031%	91.250%
927	US CELLULAR CORP COMMON STOCK USD1.0		5,340,960.75	0.031%	91.281%
928	SYSTEMAX INC COMMON STOCK USD.01		5,319,621.79	0.031%	91.312%
929	ITT INC COMMON STOCK USD1.0		5,317,325.29	0.031%	91.342%
930	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		5,308,287.40	0.031%	91.373%
931	CVR ENERGY INC COMMON STOCK USD.01		5,300,925.00	0.031%	91.404%
932	WINMARK CORP COMMON STOCK		5,285,749.80	0.031%	91.434%
933	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		5,281,872.71	0.031%	91.465%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
934	GLATFELTER COMMON STOCK USD.01		5,275,456.15	0.030%	91.495%
935	WILLDAN GROUP INC COMMON STOCK USD.01		5,265,345.80	0.030%	91.526%
936	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		5,256,460.80	0.030%	91.556%
937	HORIZON BANCORP INDIANA COMMON STOCK		5,230,955.08	0.030%	91.586%
938	NN INC COMMON STOCK USD.01		5,226,823.70	0.030%	91.616%
939	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		5,224,770.00	0.030%	91.647%
940	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		5,222,336.76	0.030%	91.677%
941	STONE ENERGY CORP COMMON STOCK USD.01		5,219,992.40	0.030%	91.707%
942	SPARTANNASH CO COMMON STOCK		5,219,950.68	0.030%	91.737%
943	JELD WEN HOLDING INC COMMON STOCK USD.01		5,216,035.38	0.030%	91.767%
944	EXTREME NETWORKS INC COMMON STOCK USD.001		5,213,168.40	0.030%	91.797%
945	VASCO DATA SECURITY INTL COMMON STOCK USD.001		5,205,303.00	0.030%	91.828%
946	LSC COMMUNICATIONS INC COMMON STOCK USD.01		5,170,863.68	0.030%	91.857%
947	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		5,157,148.50	0.030%	91.887%
948	BUCKLE INC/THE COMMON STOCK USD.01		5,127,057.60	0.030%	91.917%
949	GENERAL CABLE CORP COMMON STOCK USD.01		5,120,821.85	0.030%	91.946%
950	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		5,047,713.44	0.029%	91.976%
951	PEAPACK GLADSTONE FINL CORP COMMON STOCK		5,028,291.52	0.029%	92.005%
952	VECTRUS INC COMMON STOCK USD.01		5,001,480.00	0.029%	92.034%
953	MASONITE INTERNATIONAL CORP COMMON STOCK		5,000,769.50	0.029%	92.063%
954	ATLANTICA YIELD PLC COMMON STOCK		5,000,702.35	0.029%	92.091%
955	GUARANTY BANCORP COMMON STOCK USD.001		4,991,974.50	0.029%	92.120%
956	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		4,964,644.83	0.029%	92.149%
957	NATHAN S FAMOUS INC COMMON STOCK USD.01		4,953,058.00	0.029%	92.178%
958	DEPOMED INC COMMON STOCK		4,939,672.16	0.029%	92.206%
959	RPC INC COMMON STOCK USD.1		4,898,215.72	0.028%	92.234%
960	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		4,895,407.40	0.028%	92.263%
961	CAI INTERNATIONAL INC COMMON STOCK USD.0001		4,893,963.44	0.028%	92.291%
962	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		4,888,570.31	0.028%	92.319%
963	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		4,884,882.50	0.028%	92.348%
964	STRATASYS LTD COMMON STOCK ILS.01		4,865,365.17	0.028%	92.376%
965	TRONC INC COMMON STOCK USD.01		4,861,305.72	0.028%	92.404%
966	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		4,859,161.42	0.028%	92.432%
967	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		4,858,117.86	0.028%	92.460%
968	ALLIED MOTION TECHNOLOGIES COMMON STOCK		4,775,907.69	0.028%	92.488%
969	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		4,769,530.88	0.028%	92.515%
970	ENGILITY HOLDINGS INC COMMON STOCK USD.01		4,731,221.24	0.027%	92.542%
971	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		4,714,884.00	0.027%	92.570%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
972	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		4,713,547.10	0.027%	92.597%
973	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		4,696,245.84	0.027%	92.624%
974	CITI TRENDS INC COMMON STOCK USD.01		4,692,301.59	0.027%	92.651%
975	STERLING CONSTRUCTION CO COMMON STOCK USD.01		4,651,393.95	0.027%	92.678%
976	GERMAN AMERICAN BANCORP COMMON STOCK		4,646,700.00	0.027%	92.705%
977	ZIX CORP COMMON STOCK USD.01		4,625,729.30	0.027%	92.732%
978	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		4,623,066.75	0.027%	92.758%
979	MOVADO GROUP INC COMMON STOCK USD.01		4,620,384.00	0.027%	92.785%
980	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		4,614,362.90	0.027%	92.812%
981	RMR GROUP INC/THE A COMMON STOCK		4,611,535.20	0.027%	92.838%
982	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		4,608,293.50	0.027%	92.865%
983	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,605,538.05	0.027%	92.892%
984	GREEN BANCORP INC COMMON STOCK USD.01		4,597,809.70	0.027%	92.918%
985	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		4,576,080.60	0.026%	92.945%
986	YORK WATER CO COMMON STOCK		4,565,090.60	0.026%	92.971%
987	PIPER JAFFRAY COS COMMON STOCK USD.01		4,564,177.80	0.026%	92.997%
988	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		4,562,228.58	0.026%	93.024%
989	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		4,562,058.93	0.026%	93.050%
990	PDF SOLUTIONS INC COMMON STOCK USD.00015		4,561,688.00	0.026%	93.077%
991	QUINSTREET INC COMMON STOCK USD.001		4,539,397.64	0.026%	93.103%
992	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		4,532,279.85	0.026%	93.129%
993	QUAD GRAPHICS INC COMMON STOCK USD.025		4,519,829.65	0.026%	93.155%
994	CLEARWATER PAPER CORP COMMON STOCK USD.0001		4,477,134.20	0.026%	93.181%
995	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		4,474,037.76	0.026%	93.207%
996	TPI COMPOSITES INC COMMON STOCK USD.01		4,439,988.90	0.026%	93.232%
997	CULP INC COMMON STOCK USD.05		4,426,915.05	0.026%	93.258%
998	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		4,399,447.72	0.025%	93.283%
999	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		4,358,952.36	0.025%	93.309%
1000	EHEALTH INC COMMON STOCK USD.001		4,350,608.16	0.025%	93.334%
1001	RPX CORP COMMON STOCK USD.0001		4,338,877.05	0.025%	93.359%
1002	RYERSON HOLDING CORP COMMON STOCK USD.01		4,319,379.45	0.025%	93.384%
1003	VERA BRADLEY INC COMMON STOCK		4,299,773.68	0.025%	93.409%
1004	TITAN MACHINERY INC COMMON STOCK USD.00001		4,289,445.72	0.025%	93.434%
1005	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		4,280,471.80	0.025%	93.458%
1006	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		4,268,836.34	0.025%	93.483%
1007	BASSETT FURNITURE INDS COMMON STOCK USD5.0		4,256,928.90	0.025%	93.508%
1008	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		4,255,750.80	0.025%	93.532%
1009	NCR CORPORATION COMMON STOCK USD.01		4,246,075.38	0.025%	93.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
1010	EXTENDED STAY AMERICA INC UNIT USD.01		4,230,533.12	0.024%	93.581%
1011	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		4,217,682.00	0.024%	93.606%
1012	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,213,968.00	0.024%	93.630%
1013	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		4,213,920.23	0.024%	93.654%
1014	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		4,191,750.72	0.024%	93.678%
1015	PRIMO WATER CORP COMMON STOCK		4,168,888.00	0.024%	93.703%
1016	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		4,166,522.22	0.024%	93.727%
1017	ENZO BIOCHEM INC COMMON STOCK USD.01		4,154,490.00	0.024%	93.751%
1018	NATIONAL RESEARCH CORP COMMON STOCK USD.001		4,129,781.10	0.024%	93.774%
1019	EXTRACTION OIL + GAS INC COMMON STOCK		4,099,417.24	0.024%	93.798%
1020	FNB CORP COMMON STOCK USD.01		4,065,217.00	0.023%	93.822%
1021	AGILYSYS INC COMMON STOCK USD.3		4,057,020.22	0.023%	93.845%
1022	HOOKE FURNITURE CORP COMMON STOCK		4,052,273.75	0.023%	93.869%
1023	PDL BIOPHARMA INC COMMON STOCK USD.01		4,038,380.44	0.023%	93.892%
1024	ENVESTNET INC COMMON STOCK		4,035,901.80	0.023%	93.915%
1025	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		4,032,774.00	0.023%	93.939%
1026	BOJANGLES INC COMMON STOCK USD.01		4,028,062.75	0.023%	93.962%
1027	PHOTRONICS INC COMMON STOCK USD.01		4,016,617.20	0.023%	93.985%
1028	DEL TACO RESTAURANTS INC COMMON STOCK		4,007,143.08	0.023%	94.008%
1029	INGEVITY CORP COMMON STOCK USD.01		3,986,478.21	0.023%	94.031%
1030	ARROW FINANCIAL CORP COMMON STOCK USD1.0		3,984,305.40	0.023%	94.054%
1031	GP STRATEGIES CORP COMMON STOCK USD.01		3,983,163.15	0.023%	94.077%
1032	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		3,967,280.79	0.023%	94.100%
1033	IES HOLDINGS INC COMMON STOCK USD.01		3,948,414.60	0.023%	94.123%
1034	LANNETT CO INC COMMON STOCK USD.001		3,911,902.80	0.023%	94.146%
1035	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		3,902,169.96	0.023%	94.168%
1036	ST JOE CO/THE COMMON STOCK		3,895,308.75	0.023%	94.191%
1037	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		3,895,173.28	0.023%	94.213%
1038	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		3,893,942.40	0.023%	94.236%
1039	POTBELLY CORP COMMON STOCK USD.01		3,873,962.95	0.022%	94.258%
1040	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		3,835,961.87	0.022%	94.280%
1041	REPUBLIC BANCORP INC CLASS A COMMON STOCK		3,835,150.65	0.022%	94.302%
1042	VICOR CORP COMMON STOCK USD.01		3,834,659.40	0.022%	94.325%
1043	QCR HOLDINGS INC COMMON STOCK USD1.0		3,819,959.75	0.022%	94.347%
1044	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		3,814,002.28	0.022%	94.369%
1045	ACCURAY INC COMMON STOCK USD.001		3,811,580.00	0.022%	94.391%
1046	VERSO CORP A COMMON STOCK		3,804,555.72	0.022%	94.413%
1047	UNIFI INC COMMON STOCK USD.1		3,804,292.80	0.022%	94.435%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
1048	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		3,803,393.10	0.022%	94.457%
1049	LPL FINANCIAL HOLDINGS INC COMMON STOCK		3,792,287.70	0.022%	94.479%
1050	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		3,785,498.50	0.022%	94.501%
1051	ULTRA PETROLEUM CORP COMMON STOCK		3,775,001.56	0.022%	94.522%
1052	BARNES + NOBLE INC COMMON STOCK USD.001		3,742,287.30	0.022%	94.544%
1053	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		3,729,988.35	0.022%	94.566%
1054	INPHI CORP COMMON STOCK		3,711,627.44	0.021%	94.587%
1055	ION GEOPHYSICAL CORP COMMON STOCK USD.01		3,704,083.20	0.021%	94.608%
1056	INTREPID POTASH INC COMMON STOCK USD.001		3,667,664.67	0.021%	94.630%
1057	SIERRA BANCORP COMMON STOCK		3,656,541.42	0.021%	94.651%
1058	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,646,604.50	0.021%	94.672%
1059	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		3,645,275.64	0.021%	94.693%
1060	LIBERTY EXPEDIA HOLD A COMMON STOCK		3,638,584.80	0.021%	94.714%
1061	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		3,633,951.36	0.021%	94.735%
1062	ELDORADO RESORTS INC COMMON STOCK		3,630,258.00	0.021%	94.756%
1063	FINISH LINE/THE CL A COMMON STOCK USD.01		3,623,529.25	0.021%	94.777%
1064	MATRIX SERVICE CO COMMON STOCK USD.01		3,619,631.40	0.021%	94.798%
1065	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		3,614,030.26	0.021%	94.819%
1066	FUTUREFUEL CORP COMMON STOCK USD.0001		3,611,614.50	0.021%	94.839%
1067	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		3,609,470.40	0.021%	94.860%
1068	VAREX IMAGING CORP COMMON STOCK USD.01		3,601,663.26	0.021%	94.881%
1069	MARCUS CORPORATION COMMON STOCK USD1.0		3,590,810.60	0.021%	94.902%
1070	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		3,584,067.20	0.021%	94.923%
1071	SURGERY PARTNERS INC COMMON STOCK USD.01		3,572,432.00	0.021%	94.943%
1072	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		3,569,482.50	0.021%	94.964%
1073	BONANZA CREEK ENERGY INC COMMON STOCK		3,568,870.44	0.021%	94.985%
1074	MERCANTILE BANK CORP COMMON STOCK		3,560,428.60	0.021%	95.005%
1075	OPKO HEALTH INC COMMON STOCK USD.01		3,553,714.40	0.021%	95.026%
1076	UNISYS CORP COMMON STOCK USD.01		3,553,345.60	0.021%	95.046%
1077	VERITIV CORP COMMON STOCK USD.01		3,539,639.30	0.020%	95.067%
1078	BLUELINX HOLDINGS INC COMMON STOCK USD.01		3,529,103.90	0.020%	95.087%
1079	VERITEX HOLDINGS INC COMMON STOCK USD.01		3,520,526.32	0.020%	95.107%
1080	SHOE CARNIVAL INC COMMON STOCK USD.01		3,519,125.48	0.020%	95.128%
1081	CATO CORP CLASS A COMMON STOCK USD.033		3,477,823.08	0.020%	95.148%
1082	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		3,477,176.92	0.020%	95.168%
1083	PENN VIRGINIA CORP COMMON STOCK		3,453,926.52	0.020%	95.188%
1084	OMEGA FLEX INC COMMON STOCK USD.01		3,439,742.80	0.020%	95.208%
1085	DENBURY RESOURCES INC COMMON STOCK USD.001		3,436,273.40	0.020%	95.228%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1086	CRA INTERNATIONAL INC COMMON STOCK		3,431,681.90	0.020%	95.247%
1087	FRANKLIN COVEY CO COMMON STOCK USD.05		3,429,810.40	0.020%	95.267%
1088	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		3,423,134.25	0.020%	95.287%
1089	CAROLINA FINANCIAL CORP COMMON STOCK		3,417,622.02	0.020%	95.307%
1090	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		3,405,470.31	0.020%	95.327%
1091	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		3,386,283.80	0.020%	95.346%
1092	GLU MOBILE INC COMMON STOCK USD.0001		3,379,989.06	0.020%	95.366%
1093	VSE CORP COMMON STOCK USD.05		3,368,932.36	0.019%	95.385%
1094	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		3,368,794.56	0.019%	95.405%
1095	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		3,367,292.70	0.019%	95.424%
1096	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		3,362,756.80	0.019%	95.443%
1097	POWELL INDUSTRIES INC COMMON STOCK USD.01		3,349,763.65	0.019%	95.463%
1098	RITE AID CORP COMMON STOCK USD1.0		3,341,148.96	0.019%	95.482%
1099	TEGNA INC COMMON STOCK USD1.0		3,293,612.00	0.019%	95.501%
1100	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		3,271,834.00	0.019%	95.520%
1101	TILE SHOP HLDGS INC COMMON STOCK USD.0001		3,242,577.65	0.019%	95.539%
1102	WEST BANCORPORATION COMMON STOCK		3,239,402.25	0.019%	95.558%
1103	ESSENDANT INC COMMON STOCK USD.1		3,236,876.16	0.019%	95.576%
1104	NVE CORP COMMON STOCK USD.01		3,226,937.49	0.019%	95.595%
1105	PIER 1 IMPORTS INC COMMON STOCK USD.001		3,213,503.59	0.019%	95.613%
1106	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		3,186,215.30	0.018%	95.632%
1107	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		3,185,211.84	0.018%	95.650%
1108	LANDEC CORP COMMON STOCK USD.001		3,170,866.30	0.018%	95.669%
1109	OCWEN FINANCIAL CORP COMMON STOCK USD.01		3,169,434.94	0.018%	95.687%
1110	HILL INTERNATIONAL INC COMMON STOCK USD.0001		3,168,271.10	0.018%	95.705%
1111	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		3,160,364.45	0.018%	95.724%
1112	NEOPHOTONICS CORP COMMON STOCK USD.0025		3,147,396.76	0.018%	95.742%
1113	TREDEGAR CORP COMMON STOCK		3,147,337.60	0.018%	95.760%
1114	MACROGENICS INC COMMON STOCK USD.01		3,143,908.16	0.018%	95.778%
1115	CSW INDUSTRIALS INC COMMON STOCK USD.01		3,143,481.90	0.018%	95.796%
1116	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		3,121,258.50	0.018%	95.814%
1117	TRADE DESK INC/THE CLASS A COMMON STOCK		3,119,016.18	0.018%	95.832%
1118	AVID TECHNOLOGY INC COMMON STOCK USD.01		3,118,250.24	0.018%	95.850%
1119	HAWKINS INC COMMON STOCK USD.05		3,101,832.50	0.018%	95.868%
1120	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		3,098,019.62	0.018%	95.886%
1121	JANUS HENDERSON GROUP PLC COMMON STOCK		3,078,666.63	0.018%	95.904%
1122	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		3,076,936.20	0.018%	95.922%
1123	HAVERTY FURNITURE COMMON STOCK USD1.0		3,023,227.35	0.017%	95.939%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1124	BRIDGE BANCORP INC COMMON STOCK USD.01		2,973,929.70	0.017%	95.956%
1125	EVERTEC INC COMMON STOCK USD.01		2,970,607.25	0.017%	95.974%
1126	MCBC HOLDINGS INC COMMON STOCK USD.01		2,970,168.00	0.017%	95.991%
1127	TRIBUNE MEDIA CO A COMMON STOCK		2,961,413.35	0.017%	96.008%
1128	KIMBALL ELECTRONICS INC COMMON STOCK		2,940,000.65	0.017%	96.025%
1129	SUPERIOR UNIFORM GROUP INC COMMON STOCK		2,938,452.84	0.017%	96.042%
1130	REIS INC COMMON STOCK USD.01		2,936,913.00	0.017%	96.059%
1131	MACATAWA BANK CORP COMMON STOCK		2,926,597.68	0.017%	96.076%
1132	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		2,920,365.36	0.017%	96.093%
1133	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		2,916,977.20	0.017%	96.109%
1134	TRIUMPH BANCORP INC COMMON STOCK USD.01		2,897,821.50	0.017%	96.126%
1135	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,897,573.20	0.017%	96.143%
1136	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,896,819.68	0.017%	96.160%
1137	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		2,892,231.48	0.017%	96.176%
1138	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		2,885,765.52	0.017%	96.193%
1139	GMS INC COMMON STOCK USD.01		2,882,642.76	0.017%	96.210%
1140	EMC INS GROUP INC COMMON STOCK USD1.0		2,882,013.36	0.017%	96.226%
1141	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		2,878,578.72	0.017%	96.243%
1142	MEET GROUP INC/THE COMMON STOCK USD.001		2,870,560.84	0.017%	96.260%
1143	HORIZON GLOBAL CORP COMMON STOCK USD.01		2,867,098.05	0.017%	96.276%
1144	RTI SURGICAL INC COMMON STOCK USD.001		2,865,601.20	0.017%	96.293%
1145	TWIN DISC INC COMMON STOCK		2,851,632.00	0.016%	96.309%
1146	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		2,847,551.55	0.016%	96.326%
1147	FOSSIL GROUP INC COMMON STOCK USD.01		2,838,765.80	0.016%	96.342%
1148	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,827,933.80	0.016%	96.358%
1149	DUCOMMUN INC COMMON STOCK USD.01		2,821,264.56	0.016%	96.375%
1150	AXT INC COMMON STOCK USD.001		2,814,973.20	0.016%	96.391%
1151	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		2,759,290.06	0.016%	96.407%
1152	FRANKLIN FINANCIAL NETWORK COMMON STOCK		2,752,750.80	0.016%	96.423%
1153	DRIVE SHACK INC COMMON STOCK USD.01		2,749,236.15	0.016%	96.439%
1154	NL INDUSTRIES COMMON STOCK USD.125		2,714,334.75	0.016%	96.454%
1155	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		2,698,980.72	0.016%	96.470%
1156	DHT HOLDINGS INC COMMON STOCK USD.01		2,697,260.61	0.016%	96.486%
1157	SIMULATIONS PLUS INC COMMON STOCK USD.001		2,674,687.75	0.015%	96.501%
1158	MGIC INVESTMENT CORP COMMON STOCK USD1.0		2,660,901.18	0.015%	96.517%
1159	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,655,195.95	0.015%	96.532%
1160	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		2,649,217.25	0.015%	96.547%
1161	ENNIS INC COMMON STOCK USD2.5		2,623,352.40	0.015%	96.562%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
1162	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		2,616,749.20	0.015%	96.577%
1163	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		2,610,559.90	0.015%	96.593%
1164	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		2,608,167.20	0.015%	96.608%
1165	LIBBEY INC COMMON STOCK USD.01		2,607,942.48	0.015%	96.623%
1166	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,599,874.00	0.015%	96.638%
1167	DSP GROUP INC COMMON STOCK USD.001		2,596,818.65	0.015%	96.653%
1168	AKORN INC COMMON STOCK		2,581,440.42	0.015%	96.668%
1169	J.C. PENNEY CO INC COMMON STOCK USD.5		2,542,903.50	0.015%	96.682%
1170	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		2,531,828.65	0.015%	96.697%
1171	FIRST FOUNDATION INC COMMON STOCK USD.001		2,531,345.55	0.015%	96.712%
1172	ADVANSIX INC COMMON STOCK USD.01		2,521,835.46	0.015%	96.726%
1173	VISHAY PRECISION GROUP COMMON STOCK		2,510,860.90	0.015%	96.741%
1174	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,499,495.18	0.014%	96.755%
1175	FOSTER (LB) CO A COMMON STOCK USD.01		2,498,702.10	0.014%	96.770%
1176	SPARTON CORP COMMON STOCK USD1.25		2,489,571.30	0.014%	96.784%
1177	MILACRON HOLDINGS CORP COMMON STOCK USD.01		2,479,882.26	0.014%	96.798%
1178	LEAF GROUP LTD COMMON STOCK USD.0001		2,479,610.70	0.014%	96.813%
1179	PICO HOLDINGS INC COMMON STOCK USD.001		2,479,408.00	0.014%	96.827%
1180	SIGMA DESIGNS INC COMMON STOCK		2,463,085.80	0.014%	96.841%
1181	MOLINA HEALTHCARE INC COMMON STOCK USD.001		2,451,129.75	0.014%	96.855%
1182	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,437,916.40	0.014%	96.869%
1183	ALLIANCE ONE INTERNATIONAL COMMON STOCK		2,428,809.90	0.014%	96.883%
1184	NUVECTRA CORP COMMON STOCK USD.001		2,422,946.96	0.014%	96.897%
1185	ALARM.COM HOLDINGS INC COMMON STOCK		2,422,759.62	0.014%	96.911%
1186	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		2,411,748.46	0.014%	96.925%
1187	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		2,405,798.39	0.014%	96.939%
1188	DIPLOMAT PHARMACY INC COMMON STOCK		2,395,636.18	0.014%	96.953%
1189	BEL FUSE INC CL B COMMON STOCK USD.1		2,367,936.90	0.014%	96.967%
1190	R1 RCM INC COMMON STOCK USD.01		2,367,027.11	0.014%	96.981%
1191	SKYLINE CORP COMMON STOCK USD.028		2,361,507.48	0.014%	96.994%
1192	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		2,340,835.20	0.014%	97.008%
1193	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		2,324,406.15	0.013%	97.021%
1194	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		2,321,668.64	0.013%	97.035%
1195	STARTEK INC COMMON STOCK USD.01		2,311,553.92	0.013%	97.048%
1196	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,309,965.20	0.013%	97.061%
1197	ACCESS NATIONAL CORP COMMON STOCK USD.835		2,309,509.26	0.013%	97.075%
1198	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		2,303,602.60	0.013%	97.088%
1199	IDT CORP CLASS B COMMON STOCK USD.01		2,301,153.14	0.013%	97.101%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
1200	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		2,294,317.74	0.013%	97.115%
1201	NORTHWEST PIPE CO COMMON STOCK USD.01		2,292,211.67	0.013%	97.128%
1202	BANKFINANCIAL CORP COMMON STOCK USD.01		2,278,964.23	0.013%	97.141%
1203	ROSETTA STONE INC COMMON STOCK USD.00005		2,250,220.70	0.013%	97.154%
1204	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		2,235,641.10	0.013%	97.167%
1205	USA TRUCK INC COMMON STOCK USD.01		2,230,272.36	0.013%	97.180%
1206	INTERNAP CORP COMMON STOCK USD.001		2,228,865.87	0.013%	97.193%
1207	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		2,225,526.45	0.013%	97.205%
1208	TRECORA RESOURCES COMMON STOCK USD.1		2,220,290.45	0.013%	97.218%
1209	FTD COS INC COMMON STOCK USD.0001		2,197,978.44	0.013%	97.231%
1210	NEOGENOMICS INC COMMON STOCK USD.001		2,195,094.14	0.013%	97.244%
1211	GOLDFIELD CORP COMMON STOCK USD.1		2,180,707.20	0.013%	97.256%
1212	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		2,175,539.70	0.013%	97.269%
1213	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		2,166,755.50	0.013%	97.281%
1214	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		2,165,887.56	0.013%	97.294%
1215	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		2,160,694.80	0.012%	97.306%
1216	CYBEROPTICS CORP COMMON STOCK		2,153,986.25	0.012%	97.319%
1217	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,150,752.50	0.012%	97.331%
1218	HURCO COMPANIES INC COMMON STOCK		2,143,921.00	0.012%	97.344%
1219	WEYCO GROUP INC COMMON STOCK USD1.0		2,136,747.40	0.012%	97.356%
1220	GRAHAM CORP COMMON STOCK USD.1		2,134,650.44	0.012%	97.368%
1221	INTERNATIONAL SEAWAYS INC COMMON STOCK		2,134,343.64	0.012%	97.381%
1222	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		2,124,671.22	0.012%	97.393%
1223	LAWSON PRODUCTS INC COMMON STOCK USD1.0		2,108,779.80	0.012%	97.405%
1224	ROCKY BRANDS INC COMMON STOCK		2,094,340.05	0.012%	97.417%
1225	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		2,091,319.20	0.012%	97.429%
1226	HAMILTON BEACH BRAND A COMMON STOCK		2,086,560.50	0.012%	97.441%
1227	SCORPIO BULKERS INC COMMON STOCK USD.01		2,072,132.55	0.012%	97.453%
1228	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		2,066,525.10	0.012%	97.465%
1229	CNB FINANCIAL CORP/PA COMMON STOCK		2,059,588.28	0.012%	97.477%
1230	BANK OF MARIN BANCORP/CA COMMON STOCK		2,057,518.00	0.012%	97.489%
1231	TERRITORIAL BANCORP INC COMMON STOCK USD.01		2,056,008.92	0.012%	97.501%
1232	PFSWEB INC COMMON STOCK USD.001		2,048,287.07	0.012%	97.513%
1233	FLEXSTEEL INDS COMMON STOCK USD1.0		2,038,332.66	0.012%	97.525%
1234	PTC THERAPEUTICS INC COMMON STOCK USD.001		2,035,298.81	0.012%	97.536%
1235	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		2,033,763.04	0.012%	97.548%
1236	APPFOLIO INC A COMMON STOCK USD.0001		2,026,702.65	0.012%	97.560%
1237	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		2,020,095.72	0.012%	97.572%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1238	TELENAV INC COMMON STOCK USD.001		2,001,830.75	0.012%	97.583%
1239	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		1,999,118.75	0.012%	97.595%
1240	MARINE PRODUCTS CORP COMMON STOCK USD.1		1,996,538.87	0.012%	97.606%
1241	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,995,287.70	0.012%	97.618%
1242	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,990,982.40	0.012%	97.629%
1243	ERA GROUP INC COMMON STOCK USD.01		1,980,488.20	0.011%	97.641%
1244	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		1,978,671.60	0.011%	97.652%
1245	CHIMERIX INC COMMON STOCK USD.001		1,970,856.44	0.011%	97.664%
1246	POTLATCHDELTIC CORP REIT USD1.0		1,966,100.15	0.011%	97.675%
1247	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,965,156.00	0.011%	97.686%
1248	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,953,026.60	0.011%	97.698%
1249	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,951,778.01	0.011%	97.709%
1250	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,947,067.12	0.011%	97.720%
1251	COWEN INC COMMON STOCK USD.01		1,940,336.50	0.011%	97.731%
1252	OLYMPIC STEEL INC COMMON STOCK		1,937,790.75	0.011%	97.742%
1253	KEYW HOLDING CORP/THE COMMON STOCK		1,934,783.28	0.011%	97.754%
1254	TIPTREE INC COMMON STOCK USD.001		1,926,329.65	0.011%	97.765%
1255	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		1,922,154.00	0.011%	97.776%
1256	PC CONNECTION INC COMMON STOCK USD.01		1,921,172.89	0.011%	97.787%
1257	QUORUM HEALTH CORP COMMON STOCK USD.0001		1,920,793.65	0.011%	97.798%
1258	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,908,195.00	0.011%	97.809%
1259	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,897,826.80	0.011%	97.820%
1260	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		1,889,225.20	0.011%	97.831%
1261	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,884,603.68	0.011%	97.842%
1262	HARDINGE INC COMMON STOCK USD.01		1,874,237.96	0.011%	97.853%
1263	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		1,869,026.40	0.011%	97.864%
1264	COLLECTORS UNIVERSE COMMON STOCK USD.001		1,865,873.91	0.011%	97.874%
1265	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,859,718.40	0.011%	97.885%
1266	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,859,529.75	0.011%	97.896%
1267	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		1,857,791.88	0.011%	97.907%
1268	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,853,443.70	0.011%	97.917%
1269	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		1,846,399.52	0.011%	97.928%
1270	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,843,075.08	0.011%	97.939%
1271	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		1,838,677.50	0.011%	97.949%
1272	DERMIRA INC COMMON STOCK USD.001		1,837,450.56	0.011%	97.960%
1273	KOPIN CORP COMMON STOCK USD.01		1,829,033.18	0.011%	97.970%
1274	INVESTORS TITLE CO COMMON STOCK		1,816,161.60	0.010%	97.981%
1275	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		1,815,993.90	0.010%	97.991%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1276	DILLARDS INC CL A COMMON STOCK		1,800,680.70	0.010%	98.002%
1277	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,798,969.20	0.010%	98.012%
1278	RED LION HOTELS CORP COMMON STOCK USD.01		1,795,625.45	0.010%	98.023%
1279	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,791,945.50	0.010%	98.033%
1280	FIRST HAWAIIAN INC COMMON STOCK USD.01		1,770,803.80	0.010%	98.043%
1281	PRGX GLOBAL INC COMMON STOCK USD.01		1,768,684.40	0.010%	98.053%
1282	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		1,765,952.52	0.010%	98.064%
1283	CONSOL ENERGY INC COMMON STOCK USD.01		1,761,294.35	0.010%	98.074%
1284	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,758,580.00	0.010%	98.084%
1285	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,757,827.75	0.010%	98.094%
1286	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,757,231.28	0.010%	98.104%
1287	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,748,436.85	0.010%	98.114%
1288	AV HOMES INC COMMON STOCK USD1.0		1,745,119.80	0.010%	98.124%
1289	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,737,114.45	0.010%	98.135%
1290	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		1,732,520.60	0.010%	98.145%
1291	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,727,859.65	0.010%	98.155%
1292	RIGNET INC COMMON STOCK USD.001		1,727,515.50	0.010%	98.165%
1293	WATSCO INC CL B COMMON STOCK USD.5		1,717,276.00	0.010%	98.174%
1294	GCI LIBERTY INC PREFERRED STOCK 5		1,709,186.12	0.010%	98.184%
1295	KVH INDUSTRIES INC COMMON STOCK USD.01		1,706,070.00	0.010%	98.194%
1296	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,697,020.80	0.010%	98.204%
1297	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,687,222.35	0.010%	98.214%
1298	NEW YORK + CO COMMON STOCK USD.001		1,683,631.65	0.010%	98.223%
1299	ON DECK CAPITAL INC COMMON STOCK USD.005		1,681,538.25	0.010%	98.233%
1300	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		1,679,449.45	0.010%	98.243%
1301	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		1,677,417.36	0.010%	98.253%
1302	URBAN ONE INC COMMON STOCK USD.001		1,673,090.05	0.010%	98.262%
1303	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,653,591.06	0.010%	98.272%
1304	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		1,644,760.65	0.010%	98.281%
1305	LSI INDUSTRIES INC COMMON STOCK		1,631,824.39	0.009%	98.291%
1306	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,626,630.72	0.009%	98.300%
1307	GOLD RESOURCE CORP COMMON STOCK USD.001		1,619,028.45	0.009%	98.310%
1308	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		1,617,957.90	0.009%	98.319%
1309	AMERESCO INC CL A COMMON STOCK USD.0001		1,602,594.00	0.009%	98.328%
1310	COSTAMARE INC COMMON STOCK USD.0001		1,598,359.21	0.009%	98.337%
1311	CHARTER FINANCIAL CORP COMMON STOCK USD.01		1,585,610.94	0.009%	98.347%
1312	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		1,583,374.50	0.009%	98.356%
1313	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		1,583,237.82	0.009%	98.365%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1314	CITIZENS INC COMMON STOCK		1,568,972.79	0.009%	98.374%
1315	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		1,551,899.70	0.009%	98.383%
1316	KIRKLAND S INC COMMON STOCK		1,549,899.45	0.009%	98.392%
1317	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		1,543,297.48	0.009%	98.401%
1318	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		1,532,258.28	0.009%	98.410%
1319	DORIAN LPG LTD COMMON STOCK USD.01		1,516,895.87	0.009%	98.418%
1320	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		1,513,549.50	0.009%	98.427%
1321	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		1,512,252.00	0.009%	98.436%
1322	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		1,500,593.40	0.009%	98.445%
1323	LIMONEIRA CO COMMON STOCK USD.01		1,496,065.92	0.009%	98.453%
1324	PCM INC COMMON STOCK USD.001		1,495,219.95	0.009%	98.462%
1325	OLD LINE BANCSHARES INC COMMON STOCK USD.01		1,488,836.25	0.009%	98.470%
1326	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		1,482,570.00	0.009%	98.479%
1327	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		1,464,838.44	0.008%	98.487%
1328	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,450,596.42	0.008%	98.496%
1329	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,450,103.46	0.008%	98.504%
1330	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,442,372.94	0.008%	98.513%
1331	GULF ISLAND FABRICATION INC COMMON STOCK		1,434,080.00	0.008%	98.521%
1332	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		1,420,533.15	0.008%	98.529%
1333	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,420,243.92	0.008%	98.537%
1334	CLEARFIELD INC COMMON STOCK USD.01		1,408,368.00	0.008%	98.545%
1335	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		1,399,998.60	0.008%	98.553%
1336	EVERI HOLDINGS INC COMMON STOCK USD.001		1,399,905.54	0.008%	98.562%
1337	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,399,233.50	0.008%	98.570%
1338	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		1,398,600.00	0.008%	98.578%
1339	RENT A CENTER INC COMMON STOCK USD.01		1,396,676.28	0.008%	98.586%
1340	INVESTORS BANCORP INC COMMON STOCK USD.01		1,392,017.55	0.008%	98.594%
1341	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		1,391,173.92	0.008%	98.602%
1342	PHI INC NON VOTING COMMON STOCK USD.1		1,391,105.66	0.008%	98.610%
1343	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,389,011.00	0.008%	98.618%
1344	ASURE SOFTWARE INC COMMON STOCK USD.01		1,384,916.36	0.008%	98.626%
1345	GAMCO INVESTORS INC A COMMON STOCK USD.001		1,383,201.90	0.008%	98.634%
1346	STRATUS PROPERTIES INC COMMON STOCK USD.01		1,381,125.00	0.008%	98.642%
1347	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,378,491.40	0.008%	98.650%
1348	INTEVAC INC COMMON STOCK		1,377,596.00	0.008%	98.658%
1349	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,368,958.71	0.008%	98.666%
1350	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		1,362,288.09	0.008%	98.674%
1351	ARDELYX INC COMMON STOCK USD.000001		1,357,790.40	0.008%	98.682%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1352	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,342,177.20	0.008%	98.689%
1353	HOMETRUST BANCSHARES INC COMMON STOCK		1,341,252.90	0.008%	98.697%
1354	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,327,018.30	0.008%	98.705%
1355	INTELSAT SA COMMON STOCK USD.01		1,290,675.62	0.007%	98.712%
1356	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		1,289,718.00	0.007%	98.720%
1357	ALICO INC COMMON STOCK USD1.0		1,278,207.90	0.007%	98.727%
1358	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		1,270,036.42	0.007%	98.734%
1359	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		1,267,678.10	0.007%	98.742%
1360	MBT FINANCIAL CORP COMMON STOCK		1,266,746.80	0.007%	98.749%
1361	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,262,954.84	0.007%	98.756%
1362	ZAFGEN INC COMMON STOCK USD.001		1,254,615.46	0.007%	98.764%
1363	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,226,634.66	0.007%	98.771%
1364	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		1,226,574.00	0.007%	98.778%
1365	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		1,226,569.05	0.007%	98.785%
1366	GSI TECHNOLOGY INC COMMON STOCK USD.001		1,223,318.36	0.007%	98.792%
1367	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		1,217,502.00	0.007%	98.799%
1368	KINGSTONE COS INC COMMON STOCK USD.01		1,213,398.90	0.007%	98.806%
1369	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		1,209,574.74	0.007%	98.813%
1370	BLUE BIRD CORP COMMON STOCK USD.0001		1,203,032.50	0.007%	98.820%
1371	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,200,665.75	0.007%	98.827%
1372	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,198,152.60	0.007%	98.834%
1373	MIRATI THERAPEUTICS INC COMMON STOCK		1,188,602.80	0.007%	98.841%
1374	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		1,187,776.48	0.007%	98.847%
1375	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,185,747.20	0.007%	98.854%
1376	CONTANGO OIL + GAS COMMON STOCK USD.04		1,185,214.96	0.007%	98.861%
1377	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		1,175,964.85	0.007%	98.868%
1378	PSYCHEMEDICS CORP COMMON STOCK USD.005		1,175,527.08	0.007%	98.875%
1379	LIFETIME BRANDS INC COMMON STOCK USD.01		1,175,065.50	0.007%	98.882%
1380	REALNETWORKS INC COMMON STOCK USD.001		1,169,960.40	0.007%	98.888%
1381	COMPUTER TASK GROUP INC COMMON STOCK USD.01		1,162,710.64	0.007%	98.895%
1382	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,152,562.95	0.007%	98.902%
1383	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,147,978.75	0.007%	98.908%
1384	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,146,975.00	0.007%	98.915%
1385	SYNNEX CORP COMMON STOCK USD.001		1,132,922.70	0.007%	98.922%
1386	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		1,127,112.40	0.007%	98.928%
1387	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,114,950.50	0.006%	98.934%
1388	GAIA INC COMMON STOCK USD.0001		1,113,812.85	0.006%	98.941%
1389	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		1,108,887.50	0.006%	98.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1390	MIDSOUTH BANCORP INC COMMON STOCK USD.1		1,106,137.35	0.006%	98.954%
1391	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		1,102,728.89	0.006%	98.960%
1392	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,101,146.60	0.006%	98.966%
1393	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,101,011.94	0.006%	98.973%
1394	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		1,100,466.95	0.006%	98.979%
1395	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		1,096,284.03	0.006%	98.986%
1396	FLOWERS FOODS INC COMMON STOCK USD.01		1,092,243.88	0.006%	98.992%
1397	BBX CAPITAL CORP COMMON STOCK USD.01		1,088,029.58	0.006%	98.998%
1398	BIOSCRIP INC COMMON STOCK USD.0001		1,079,956.90	0.006%	99.004%
1399	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		1,076,187.00	0.006%	99.011%
1400	MAUI LAND + PINEAPPLE CO COMMON STOCK		1,075,948.20	0.006%	99.017%
1401	TUESDAY MORNING CORP COMMON STOCK USD.01		1,065,440.20	0.006%	99.023%
1402	DHI GROUP INC COMMON STOCK USD.01		1,063,192.20	0.006%	99.029%
1403	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		1,060,217.10	0.006%	99.035%
1404	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		1,050,000.00	0.006%	99.041%
1405	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		1,049,756.32	0.006%	99.047%
1406	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		1,047,728.02	0.006%	99.053%
1407	TREVENA INC COMMON STOCK USD.001		1,042,874.10	0.006%	99.059%
1408	FONAR CORP COMMON STOCK USD.0001		1,040,501.85	0.006%	99.065%
1409	PREMIER FINANCIAL BANCORP COMMON STOCK		1,025,111.52	0.006%	99.071%
1410	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,016,989.00	0.006%	99.077%
1411	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		1,001,939.20	0.006%	99.083%
1412	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,001,094.80	0.006%	99.089%
1413	GENIE ENERGY LTD B COMMON STOCK		1,000,039.04	0.006%	99.095%
1414	LSB INDUSTRIES INC COMMON STOCK USD.1		998,093.11	0.006%	99.100%
1415	CIVEO CORP COMMON STOCK USD.01		993,489.40	0.006%	99.106%
1416	TRAVELZOO COMMON STOCK USD.01		973,650.75	0.006%	99.112%
1417	MARCHEX INC CLASS B COMMON STOCK USD.01		970,456.30	0.006%	99.117%
1418	EASTMAN KODAK CO COMMON STOCK USD.01		958,151.70	0.006%	99.123%
1419	YELP INC COMMON STOCK USD.000001		956,426.25	0.006%	99.128%
1420	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		955,101.60	0.006%	99.134%
1421	FARMERS NATL BANC CORP COMMON STOCK		950,283.50	0.005%	99.139%
1422	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		946,120.00	0.005%	99.145%
1423	PACIFIC MERCANTILE BANCORP COMMON STOCK		939,020.50	0.005%	99.150%
1424	MISONIX INC COMMON STOCK USD.01		934,604.00	0.005%	99.156%
1425	BLUE HILLS BANCORP INC COMMON STOCK USD.01		934,258.95	0.005%	99.161%
1426	OTONOMY INC COMMON STOCK USD.001		926,257.50	0.005%	99.166%
1427	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		925,332.00	0.005%	99.172%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
1428	ULTRALIFE CORP COMMON STOCK USD.1		921,590.80	0.005%	99.177%
1429	A H BELO CORP A COMMON STOCK USD.01		920,970.40	0.005%	99.182%
1430	PARTY CITY HOLDCO INC COMMON STOCK USD.01		918,886.50	0.005%	99.188%
1431	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		915,816.30	0.005%	99.193%
1432	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		913,753.55	0.005%	99.198%
1433	TURNING POINT BRANDS INC COMMON STOCK USD.01		907,834.04	0.005%	99.204%
1434	PIXELWORKS INC COMMON STOCK USD.001		905,570.96	0.005%	99.209%
1435	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		902,101.20	0.005%	99.214%
1436	STRATTEC SECURITY CORP COMMON STOCK USD.01		901,179.30	0.005%	99.219%
1437	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		901,170.00	0.005%	99.224%
1438	CUMBERLAND PHARMACEUTICALS COMMON STOCK		897,599.45	0.005%	99.230%
1439	GLOBANT SA COMMON STOCK USD1.2		893,988.62	0.005%	99.235%
1440	PERCEPTRON INC COMMON STOCK USD.01		890,488.53	0.005%	99.240%
1441	EASTERN CO/THE COMMON STOCK		882,785.60	0.005%	99.245%
1442	DATA I/O CORP COMMON STOCK		873,373.38	0.005%	99.250%
1443	FINJAN HOLDINGS INC COMMON STOCK USD.001		864,066.80	0.005%	99.255%
1444	AT HOME GROUP INC COMMON STOCK USD.01		863,668.17	0.005%	99.260%
1445	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		861,118.00	0.005%	99.265%
1446	BALDWIN + LYONS INC CL B COMMON STOCK		859,210.80	0.005%	99.270%
1447	EMCORE CORP COMMON STOCK		859,198.50	0.005%	99.275%
1448	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		858,806.80	0.005%	99.280%
1449	WILDHORSE RESOURCE DEVELOPME COMMON STOCK USD.01		845,900.20	0.005%	99.285%
1450	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		843,293.65	0.005%	99.290%
1451	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		840,172.80	0.005%	99.295%
1452	FORESTAR GROUP INC COMMON STOCK USD1.0		836,051.80	0.005%	99.299%
1453	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		828,407.36	0.005%	99.304%
1454	GREIF INC CL B COMMON STOCK		827,729.55	0.005%	99.309%
1455	INTRICON CORP COMMON STOCK USD1.0		825,029.70	0.005%	99.314%
1456	STEEL CONNECT INC COMMON STOCK USD.01		822,716.70	0.005%	99.319%
1457	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		821,243.48	0.005%	99.323%
1458	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		820,730.50	0.005%	99.328%
1459	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		817,352.20	0.005%	99.333%
1460	INTEST CORP COMMON STOCK USD.01		817,344.00	0.005%	99.337%
1461	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		810,726.85	0.005%	99.342%
1462	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		808,631.25	0.005%	99.347%
1463	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		807,921.73	0.005%	99.352%
1464	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		803,580.20	0.005%	99.356%
1465	DULUTH HOLDINGS INC CL B COMMON STOCK		796,087.40	0.005%	99.361%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1466	BEAZER HOMES USA INC COMMON STOCK USD.001		795,788.12	0.005%	99.365%
1467	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		791,663.22	0.005%	99.370%
1468	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		789,561.60	0.005%	99.374%
1469	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		787,292.86	0.005%	99.379%
1470	FITBIT INC A COMMON STOCK USD.0001		784,253.85	0.005%	99.384%
1471	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		781,804.68	0.005%	99.388%
1472	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001		780,463.95	0.005%	99.393%
1473	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		778,968.00	0.005%	99.397%
1474	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		775,761.00	0.004%	99.402%
1475	SMART + FINAL STORES INC COMMON STOCK USD.001		762,516.30	0.004%	99.406%
1476	RECRO PHARMA INC COMMON STOCK USD.01		754,199.68	0.004%	99.410%
1477	ACETO CORP COMMON STOCK USD.01		750,710.52	0.004%	99.415%
1478	RCM TECHNOLOGIES INC COMMON STOCK USD.05		749,933.60	0.004%	99.419%
1479	RICHARDSON ELEC LTD COMMON STOCK USD.05		746,253.54	0.004%	99.423%
1480	C + F FINANCIAL CORP COMMON STOCK USD1.0		743,841.30	0.004%	99.428%
1481	MCCLATCHY CO CLASS A COMMON STOCK USD.01		741,502.56	0.004%	99.432%
1482	SHORE BANCSHARES INC COMMON STOCK USD.01		732,753.54	0.004%	99.436%
1483	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		725,752.32	0.004%	99.440%
1484	SYNALLOY CORP COMMON STOCK USD1.0		717,341.25	0.004%	99.445%
1485	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		712,691.00	0.004%	99.449%
1486	CONSUMER PORTFOLIO SERVICES COMMON STOCK		712,026.90	0.004%	99.453%
1487	ESSA BANCORP INC COMMON STOCK USD.01		703,251.24	0.004%	99.457%
1488	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		702,509.70	0.004%	99.461%
1489	DESTINATION XL GROUP INC COMMON STOCK USD.01		697,693.60	0.004%	99.465%
1490	NATURES SUNSHINE PRODS INC COMMON STOCK		697,681.25	0.004%	99.469%
1491	RR DONNELLEY + SONS CO COMMON STOCK USD1.25		695,274.45	0.004%	99.473%
1492	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		693,063.00	0.004%	99.477%
1493	FIRST INTERNET BANCORP COMMON STOCK		691,626.60	0.004%	99.481%
1494	SANDRIDGE ENERGY INC COMMON STOCK USD.001		686,288.00	0.004%	99.485%
1495	NATIONAL COMMERCE CORP COMMON STOCK		678,640.90	0.004%	99.489%
1496	FRED S INC CLASS A COMMON STOCK		674,661.92	0.004%	99.493%
1497	UFP TECHNOLOGIES INC COMMON STOCK USD.01		658,183.75	0.004%	99.497%
1498	CSS INDUSTRIES INC COMMON STOCK USD.1		657,151.20	0.004%	99.500%
1499	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		654,568.00	0.004%	99.504%
1500	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		653,598.00	0.004%	99.508%
1501	CARBO CERAMICS INC COMMON STOCK USD.01		648,290.24	0.004%	99.512%
1502	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		643,131.65	0.004%	99.515%
1503	LUBY S INC COMMON STOCK USD.32		639,393.66	0.004%	99.519%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
1504	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		637,184.24	0.004%	99.523%
1505	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		632,016.00	0.004%	99.526%
1506	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		622,786.20	0.004%	99.530%
1507	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		622,243.80	0.004%	99.534%
1508	SALEM MEDIA GROUP INC COMMON STOCK USD.01		619,601.85	0.004%	99.537%
1509	BSQUARE CORP COMMON STOCK		609,138.00	0.004%	99.541%
1510	BIGLARI HOLDINGS INC COMMON STOCK USD.5		605,115.68	0.003%	99.544%
1511	SB ONE BANCORP COMMON STOCK		600,316.65	0.003%	99.548%
1512	HMN FINANCIAL INC COMMON STOCK USD.01		597,312.00	0.003%	99.551%
1513	ASTRONOVA INC COMMON STOCK USD.05		595,279.65	0.003%	99.555%
1514	VERASTEM INC COMMON STOCK USD.0001		593,228.37	0.003%	99.558%
1515	MACKINAC FINANCIAL CORP COMMON STOCK		588,489.09	0.003%	99.561%
1516	ENTERPRISE BANCORP INC COMMON STOCK USD.01		583,366.32	0.003%	99.565%
1517	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		579,861.03	0.003%	99.568%
1518	STAGE STORES INC COMMON STOCK USD.01		579,133.65	0.003%	99.571%
1519	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		578,849.04	0.003%	99.575%
1520	ESCALADE INC COMMON STOCK		578,336.00	0.003%	99.578%
1521	AROTECH CORP COMMON STOCK USD.01		577,888.00	0.003%	99.581%
1522	ICONIX BRAND GROUP INC COMMON STOCK USD.001		575,023.02	0.003%	99.585%
1523	BCB BANCORP INC COMMON STOCK		574,910.50	0.003%	99.588%
1524	MITEK SYSTEMS INC COMMON STOCK USD.001		573,965.00	0.003%	99.591%
1525	TELARIA INC COMMON STOCK USD.0001		573,644.40	0.003%	99.595%
1526	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		566,669.25	0.003%	99.598%
1527	SUNPOWER CORP COMMON STOCK USD.001		564,882.19	0.003%	99.601%
1528	BLACK BOX CORP COMMON STOCK USD.001		563,386.20	0.003%	99.605%
1529	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		562,425.16	0.003%	99.608%
1530	LGI HOMES INC COMMON STOCK USD.01		552,631.20	0.003%	99.611%
1531	ATLANTIC POWER CORP COMMON STOCK		548,545.80	0.003%	99.614%
1532	MANNING + NAPIER INC COMMON STOCK USD.01		546,254.10	0.003%	99.617%
1533	LIBERTY TAX INC COMMON STOCK USD.01		543,170.50	0.003%	99.620%
1534	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		542,619.00	0.003%	99.624%
1535	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		540,799.94	0.003%	99.627%
1536	EVANS BANCORP INC COMMON STOCK USD.5		540,383.70	0.003%	99.630%
1537	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		538,370.00	0.003%	99.633%
1538	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		536,942.80	0.003%	99.636%
1539	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		535,658.25	0.003%	99.639%
1540	QAD INC B COMMON STOCK USD.001		534,164.40	0.003%	99.642%
1541	BALLANTYNE STRONG INC COMMON STOCK USD.01		527,166.10	0.003%	99.645%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
1542	ENTEGRA FINANCIAL CORP COMMON STOCK		523,481.00	0.003%	99.648%
1543	VALUE LINE INC COMMON STOCK USD.1		516,512.20	0.003%	99.651%
1544	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		511,846.65	0.003%	99.654%
1545	PC TEL INC COMMON STOCK USD.001		508,293.50	0.003%	99.657%
1546	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		507,893.75	0.003%	99.660%
1547	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		507,627.00	0.003%	99.663%
1548	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		506,981.50	0.003%	99.666%
1549	FB FINANCIAL CORP COMMON STOCK USD1.0		503,730.01	0.003%	99.669%
1550	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		496,852.10	0.003%	99.672%
1551	UNITY BANCORP INC COMMON STOCK		494,450.00	0.003%	99.675%
1552	PARKER DRILLING CO COMMON STOCK USD.167		490,586.11	0.003%	99.677%
1553	SANCHEZ ENERGY CORP COMMON STOCK USD.01		489,192.22	0.003%	99.680%
1554	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		489,179.25	0.003%	99.683%
1555	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		485,106.36	0.003%	99.686%
1556	REV GROUP INC COMMON STOCK USD.001		482,927.75	0.003%	99.689%
1557	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		477,792.00	0.003%	99.691%
1558	AWARE INC/MASS COMMON STOCK USD.01		476,962.20	0.003%	99.694%
1559	MANITEX INTERNATIONAL INC COMMON STOCK		473,875.08	0.003%	99.697%
1560	ARDMORE SHIPPING CORP COMMON STOCK USD.01		473,648.00	0.003%	99.700%
1561	RGC RESOURCES INC COMMON STOCK USD5.0		473,011.70	0.003%	99.702%
1562	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		463,412.96	0.003%	99.705%
1563	NICHOLAS FINANCIAL INC COMMON STOCK		462,494.58	0.003%	99.708%
1564	VOLT INFO SCIENCES INC COMMON STOCK USD.1		461,319.30	0.003%	99.710%
1565	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		455,561.60	0.003%	99.713%
1566	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		453,611.70	0.003%	99.716%
1567	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		449,574.20	0.003%	99.718%
1568	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		437,784.50	0.003%	99.721%
1569	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		437,583.36	0.003%	99.723%
1570	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		434,318.49	0.003%	99.726%
1571	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		432,824.70	0.003%	99.728%
1572	JAMBA INC COMMON STOCK USD.001		431,445.42	0.002%	99.731%
1573	UNITED SECURITY BANCSHARE/CA COMMON STOCK		430,857.60	0.002%	99.733%
1574	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		430,484.60	0.002%	99.736%
1575	ARK RESTAURANTS CORP COMMON STOCK USD.01		426,658.40	0.002%	99.738%
1576	NABRIVA THERAPEUTICS PLC COMMON STOCK		426,144.00	0.002%	99.741%
1577	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		420,957.44	0.002%	99.743%
1578	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		419,208.10	0.002%	99.746%
1579	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		416,792.29	0.002%	99.748%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1580	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		414,576.58	0.002%	99.750%
1581	AVIAT NETWORKS INC COMMON STOCK USD.01		409,467.09	0.002%	99.753%
1582	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		408,923.30	0.002%	99.755%
1583	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		405,760.68	0.002%	99.758%
1584	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		405,720.65	0.002%	99.760%
1585	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		403,382.60	0.002%	99.762%
1586	NORTHEAST BANCORP COMMON STOCK USD1.0		399,906.00	0.002%	99.765%
1587	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		396,961.40	0.002%	99.767%
1588	KEANE GROUP INC COMMON STOCK USD.01		393,554.95	0.002%	99.769%
1589	KEY TRONIC CORP COMMON STOCK		390,425.11	0.002%	99.771%
1590	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		377,608.05	0.002%	99.774%
1591	FORTERRA INC COMMON STOCK USD.001		373,246.34	0.002%	99.776%
1592	FIRST NORTHWEST BANCORP COMMON STOCK		371,506.26	0.002%	99.778%
1593	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		370,524.14	0.002%	99.780%
1594	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		368,073.56	0.002%	99.782%
1595	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		367,284.90	0.002%	99.784%
1596	HAMILTON LANE INC CLASS A COMMON STOCK		363,341.70	0.002%	99.786%
1597	HARTE HANKS INC COMMON STOCK USD1.0		362,734.13	0.002%	99.788%
1598	CELADON GROUP INC COMMON STOCK USD.033		360,804.00	0.002%	99.791%
1599	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		359,203.55	0.002%	99.793%
1600	LIFEVANTAGE CORP COMMON STOCK USD.0001		358,045.09	0.002%	99.795%
1601	BSB BANCORP INC/MA COMMON STOCK USD.01		349,880.25	0.002%	99.797%
1602	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		347,296.63	0.002%	99.799%
1603	PFENEX INC COMMON STOCK USD.001		346,332.40	0.002%	99.801%
1604	NEW HOME CO INC/THE COMMON STOCK USD.01		345,347.92	0.002%	99.803%
1605	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		338,495.64	0.002%	99.805%
1606	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		338,058.80	0.002%	99.807%
1607	UNITED GUARDIAN INC COMMON STOCK USD.1		332,755.65	0.002%	99.809%
1608	DIXIE GROUP INC COMMON STOCK USD3.0		330,027.00	0.002%	99.810%
1609	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		328,216.80	0.002%	99.812%
1610	FS BANCORP INC COMMON STOCK		326,075.54	0.002%	99.814%
1611	LAUREATE EDUCATION INC A COMMON STOCK USD.001		324,901.20	0.002%	99.816%
1612	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		320,859.00	0.002%	99.818%
1613	CENTRAL VALLEY COMM BANCORP COMMON STOCK		320,618.40	0.002%	99.820%
1614	LIFEWAY FOODS INC COMMON STOCK		316,693.71	0.002%	99.822%
1615	OPHTHOTECH CORP COMMON STOCK USD.001		314,437.54	0.002%	99.823%
1616	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		310,891.77	0.002%	99.825%
1617	GLOBALSCAPE INC COMMON STOCK USD.001		306,128.56	0.002%	99.827%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1618	HALLADOR ENERGY CO COMMON STOCK USD.01		305,679.60	0.002%	99.829%
1619	BANK OF COMMERCE HOLDINGS COMMON STOCK		304,785.25	0.002%	99.831%
1620	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		304,258.50	0.002%	99.832%
1621	HOWARD BANCORP INC COMMON STOCK USD.01		301,777.00	0.002%	99.834%
1622	IMMUNE DESIGN CORP COMMON STOCK USD.001		300,991.30	0.002%	99.836%
1623	CYTOKINETICS INC COMMON STOCK USD.001		300,758.80	0.002%	99.838%
1624	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		300,402.25	0.002%	99.839%
1625	ACME UNITED CORP COMMON STOCK USD2.5		300,278.88	0.002%	99.841%
1626	AGROFRESH SOLUTIONS INC COMMON STOCK		299,822.84	0.002%	99.843%
1627	PENDRELL CORP COMMON STOCK USD.01		296,700.00	0.002%	99.844%
1628	SMARTFINANCIAL INC COMMON STOCK USD1.0		296,097.75	0.002%	99.846%
1629	MEDPACE HOLDINGS INC COMMON STOCK USD.01		294,403.41	0.002%	99.848%
1630	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		287,551.53	0.002%	99.850%
1631	SI FINANCIAL GROUP INC COMMON STOCK USD.01		287,487.20	0.002%	99.851%
1632	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		286,476.50	0.002%	99.853%
1633	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		283,641.04	0.002%	99.854%
1634	NICOLET BANKSHARES INC COMMON STOCK		281,462.05	0.002%	99.856%
1635	FNB BANCORP COMMON STOCK		280,958.54	0.002%	99.858%
1636	EGAIN CORP COMMON STOCK USD.001		280,164.85	0.002%	99.859%
1637	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		279,486.20	0.002%	99.861%
1638	DELTA APPAREL INC COMMON STOCK USD.01		277,084.53	0.002%	99.863%
1639	IRIDEX CORP COMMON STOCK USD.01		275,452.20	0.002%	99.864%
1640	ENVIROSTAR INC COMMON STOCK USD.025		271,669.50	0.002%	99.866%
1641	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		270,094.28	0.002%	99.867%
1642	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		270,081.00	0.002%	99.869%
1643	SYNLOGIC INC COMMON STOCK USD.001		268,542.50	0.002%	99.870%
1644	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		268,362.85	0.002%	99.872%
1645	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001		267,712.50	0.002%	99.873%
1646	CANNAE HOLDINGS INC COMMON STOCK		267,113.14	0.002%	99.875%
1647	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		266,471.30	0.002%	99.877%
1648	ID SYSTEMS INC COMMON STOCK USD.01		264,211.35	0.002%	99.878%
1649	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		263,140.35	0.002%	99.880%
1650	INTREXON CORP COMMON STOCK		261,046.62	0.002%	99.881%
1651	GRAY TELEVISION INC A COMMON STOCK		259,390.00	0.001%	99.883%
1652	CCUR HOLDINGS INC COMMON STOCK USD.01		252,584.80	0.001%	99.884%
1653	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		246,114.00	0.001%	99.886%
1654	AMCON DISTRIBUTING CO COMMON STOCK USD.01		240,673.33	0.001%	99.887%
1655	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		238,560.66	0.001%	99.888%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
1656	DESTINATION MATERNITY CORP COMMON STOCK USD.01		237,239.40	0.001%	99.890%
1657	MCEWEN MINING INC COMMON STOCK		237,068.00	0.001%	99.891%
1658	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		234,989.19	0.001%	99.892%
1659	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		234,974.20	0.001%	99.894%
1660	RF INDUSTRIES LTD COMMON STOCK USD.01		234,565.40	0.001%	99.895%
1661	GSE SYSTEMS INC COMMON STOCK USD.01		233,504.00	0.001%	99.896%
1662	CLARUS CORP COMMON STOCK USD.0001		230,365.85	0.001%	99.898%
1663	HUDSON GLOBAL INC COMMON STOCK USD.001		225,846.28	0.001%	99.899%
1664	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		218,098.56	0.001%	99.900%
1665	DAILY JOURNAL CORP COMMON STOCK USD.01		215,449.05	0.001%	99.902%
1666	FIRST UNITED CORP COMMON STOCK USD.01		213,817.50	0.001%	99.903%
1667	COLONY BANKCORP COMMON STOCK USD1.0		213,003.00	0.001%	99.904%
1668	AUTOWEB INC COMMON STOCK USD.001		212,546.80	0.001%	99.905%
1669	LONESTAR RESOURCES US I CL A COMMON STOCK		208,379.51	0.001%	99.906%
1670	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		206,853.60	0.001%	99.908%
1671	TEEKAY CORP COMMON STOCK USD.001		206,802.54	0.001%	99.909%
1672	BG STAFFING INC COMMON STOCK USD.01		205,040.64	0.001%	99.910%
1673	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		204,861.25	0.001%	99.911%
1674	BELLICUM PHARMACEUTICALS INC COMMON STOCK USD.01		204,593.58	0.001%	99.912%
1675	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		202,532.07	0.001%	99.914%
1676	CENTURY CASINOS INC COMMON STOCK USD.01		201,653.76	0.001%	99.915%
1677	LIVE OAK BANCSHARES INC COMMON STOCK		199,558.00	0.001%	99.916%
1678	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		198,811.20	0.001%	99.917%
1679	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		198,645.06	0.001%	99.918%
1680	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		197,791.49	0.001%	99.919%
1681	FUSION TELECOMMUNICATIONS IN COMMON STOCK USD.01		196,197.79	0.001%	99.920%
1682	CIVISTA BANCSHARES INC COMMON STOCK		195,081.76	0.001%	99.922%
1683	VALHI INC COMMON STOCK USD.01		191,555.70	0.001%	99.923%
1684	CHEMOCENTRYX INC COMMON STOCK USD.001		190,324.09	0.001%	99.924%
1685	TRINITY PLACE HOLDINGS INC COMMON STOCK		189,275.35	0.001%	99.925%
1686	ELECTROMED INC COMMON STOCK USD.01		188,806.38	0.001%	99.926%
1687	DIGIRAD CORP COMMON STOCK USD.0001		188,113.50	0.001%	99.927%
1688	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		185,863.23	0.001%	99.928%
1689	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		185,242.40	0.001%	99.929%
1690	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001		182,369.38	0.001%	99.930%
1691	SMART SAND INC COMMON STOCK USD.001		176,799.96	0.001%	99.931%
1692	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		176,326.50	0.001%	99.932%
1693	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		175,687.68	0.001%	99.933%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1694	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		175,224.84	0.001%	99.934%
1695	HARBORONE BANCORP INC COMMON STOCK		174,932.55	0.001%	99.935%
1696	AFFIMED NV COMMON STOCK		174,655.65	0.001%	99.936%
1697	CSP INC COMMON STOCK USD.01		174,240.00	0.001%	99.937%
1698	CADENCE BANCORP COMMON STOCK		171,901.63	0.001%	99.938%
1699	SIERRA ONCOLOGY INC COMMON STOCK USD.001		171,674.22	0.001%	99.939%
1700	INVITAE CORP COMMON STOCK USD.0001		169,881.60	0.001%	99.940%
1701	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		168,415.18	0.001%	99.941%
1702	LANDMARK BANCORP INC COMMON STOCK USD.01		166,953.60	0.001%	99.942%
1703	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		166,131.60	0.001%	99.943%
1704	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		165,201.03	0.001%	99.944%
1705	ADAMIS PHARMACEUTICALS CORP COMMON STOCK USD.0001		165,067.20	0.001%	99.945%
1706	EMERSON RADIO CORP COMMON STOCK USD.01		164,944.96	0.001%	99.946%
1707	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		161,975.20	0.001%	99.947%
1708	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		161,023.00	0.001%	99.948%
1709	ATLANTICUS HOLDINGS CORP COMMON STOCK		160,684.68	0.001%	99.949%
1710	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		160,682.05	0.001%	99.950%
1711	BEL FUSE INC CL A COMMON STOCK USD.1		160,187.06	0.001%	99.951%
1712	FATE THERAPEUTICS INC COMMON STOCK USD.001		159,580.00	0.001%	99.952%
1713	ZYNERBA PHARMACEUTICALS INC COMMON STOCK USD.001		155,313.21	0.001%	99.953%
1714	KONA GRILL INC COMMON STOCK USD.01		154,553.80	0.001%	99.953%
1715	IMPINJ INC COMMON STOCK USD.001		151,167.00	0.001%	99.954%
1716	TRANSCAT INC COMMON STOCK USD.5		150,711.00	0.001%	99.955%
1717	JAKKS PACIFIC INC COMMON STOCK USD.001		147,561.20	0.001%	99.956%
1718	NEXEO SOLUTIONS INC COMMON STOCK		146,511.82	0.001%	99.957%
1719	SILVERBOW RESOURCES INC COMMON STOCK		146,323.10	0.001%	99.958%
1720	PEOPLES BANCORP OF NC COMMON STOCK		144,648.00	0.001%	99.959%
1721	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		138,460.06	0.001%	99.959%
1722	ZEDGE INC CL B COMMON STOCK		138,363.30	0.001%	99.960%
1723	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		137,852.88	0.001%	99.961%
1724	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		136,946.70	0.001%	99.962%
1725	MANNATECH INC COMMON STOCK USD.0001		136,737.30	0.001%	99.963%
1726	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		135,101.53	0.001%	99.963%
1727	COMPX INTERNATIONAL INC COMMON STOCK USD.01		134,942.50	0.001%	99.964%
1728	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		134,231.00	0.001%	99.965%
1729	STEIN MART INC COMMON STOCK USD.01		132,325.45	0.001%	99.966%
1730	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		129,212.94	0.001%	99.966%
1731	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		127,136.10	0.001%	99.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
1732	VIRCO MFG CORPORATION COMMON STOCK USD.01		126,550.20	0.001%	99.968%
1733	ITERIS INC COMMON STOCK USD.1		123,069.18	0.001%	99.969%
1734	HOME BANCORP INC COMMON STOCK USD.01		122,853.90	0.001%	99.969%
1735	RHYTHMONE PLC COMMON STOCK GBP.1		121,970.06	0.001%	99.970%
1736	GENCO SHIPPING + TRADING LTD COMMON STOCK		120,880.00	0.001%	99.971%
1737	HOPFED BANCORP INC COMMON STOCK USD.01		118,001.28	0.001%	99.971%
1738	RELM WIRELESS CORP COMMON STOCK USD.6		116,290.19	0.001%	99.972%
1739	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		115,501.54	0.001%	99.973%
1740	DOVER MOTORSPORTS INC COMMON STOCK USD.1		115,439.60	0.001%	99.973%
1741	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		114,852.00	0.001%	99.974%
1742	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		112,275.80	0.001%	99.975%
1743	DATAWATCH CORP COMMON STOCK USD.01		112,037.60	0.001%	99.975%
1744	MIDSTATES PETROLEUM CO INC COMMON STOCK		109,891.45	0.001%	99.976%
1745	BERKSHIRE BANCORP INC COMMON STOCK USD.1		109,200.00	0.001%	99.977%
1746	IEC ELECTRONICS CORP COMMON STOCK USD.01		108,975.10	0.001%	99.977%
1747	NEUROTROPE INC COMMON STOCK		108,187.32	0.001%	99.978%
1748	MOLECULAR TEMPLATES INC COMMON STOCK USD.001		106,810.20	0.001%	99.979%
1749	SALISBURY BANCORP INC COMMON STOCK USD.1		102,129.90	0.001%	99.979%
1750	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		101,555.76	0.001%	99.980%
1751	LUNA INNOVATIONS INC COMMON STOCK USD.001		101,220.14	0.001%	99.980%
1752	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		100,891.80	0.001%	99.981%
1753	SIFCO INDUSTRIES COMMON STOCK USD1.0		100,094.70	0.001%	99.981%
1754	PDVWIRELESS INC COMMON STOCK USD.0001		99,347.40	0.001%	99.982%
1755	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		98,453.47	0.001%	99.983%
1756	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		98,331.20	0.001%	99.983%
1757	MID PENN BANCORP INC COMMON STOCK USD1.0		96,291.15	0.001%	99.984%
1758	AGILE THERAPEUTICS INC COMMON STOCK USD.0001		96,268.11	0.001%	99.984%
1759	BOVIE MEDICAL CORP COMMON STOCK USD.001		95,755.13	0.001%	99.985%
1760	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001		94,873.68	0.001%	99.985%
1761	NEWLINK GENETICS CORP COMMON STOCK USD.01		93,019.44	0.001%	99.986%
1762	VERSARTIS INC COMMON STOCK USD.0001		91,227.00	0.001%	99.986%
1763	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		91,205.10	0.001%	99.987%
1764	UNICO AMERICAN CORP COMMON STOCK		89,320.00	0.001%	99.987%
1765	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		87,260.64	0.001%	99.988%
1766	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		87,171.84	0.001%	99.988%
1767	AVALON HOLDINGS CORP A COMMON STOCK USD.01		86,392.24	0.000%	99.989%
1768	MASTECH DIGITAL INC COMMON STOCK USD.01		84,589.10	0.000%	99.989%
1769	QUANTUM CORP COMMON STOCK USD.01		84,017.36	0.000%	99.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,305,922,167.58			100.022%
1770	INTERSECTIONS INC COMMON STOCK USD.01		82,998.08	0.000%	99.990%
1771	SENECA FOODS CORP CL B COMMON STOCK USD.25		82,702.40	0.000%	99.991%
1772	INNODATA INC COMMON STOCK USD.01		82,041.00	0.000%	99.991%
1773	CHEROKEE INC COMMON STOCK USD.02		81,319.43	0.000%	99.992%
1774	P + F INDUSTRIES CL A COMMON STOCK USD1.0		81,000.00	0.000%	99.992%
1775	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		80,917.80	0.000%	99.993%
1776	TURTLE BEACH CORP COMMON STOCK		80,305.50	0.000%	99.993%
1777	MALVERN BANCORP INC COMMON STOCK USD.01		79,174.95	0.000%	99.994%
1778	COMMUNITY WEST BANCSHARES COMMON STOCK		76,142.50	0.000%	99.994%
1779	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		74,979.18	0.000%	99.995%
1780	DONEGAL GROUP INC B COMMON STOCK USD.01		74,264.70	0.000%	99.995%
1781	1ST CONSTITUTION BANCORP COMMON STOCK		74,239.20	0.000%	99.995%
1782	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		74,174.75	0.000%	99.996%
1783	OPTICAL CABLE CORP COMMON STOCK		73,539.20	0.000%	99.996%
1784	WVS FINANCIAL CORP COMMON STOCK USD.01		71,917.98	0.000%	99.997%
1785	QUMU CORP COMMON STOCK USD.01		71,404.88	0.000%	99.997%
1786	J. JILL INC COMMON STOCK USD.01		71,126.09	0.000%	99.998%
1787	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		70,960.34	0.000%	99.998%
1788	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		68,792.38	0.000%	99.998%
1789	LGL GROUP INC/THE COMMON STOCK USD.01		68,240.70	0.000%	99.999%
1790	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		68,112.00	0.000%	99.999%
1791	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		68,074.02	0.000%	100.000%
1792	READING INTERNATIONAL INC B COMMON STOCK USD.01		67,817.75	0.000%	100.000%
1793	HC2 HOLDINGS INC COMMON STOCK USD.001		67,773.90	0.000%	100.000%
1794	CYNERGISTEK INC/DE COMMON STOCK USD.001		67,664.40	0.000%	100.001%
1795	CVD EQUIPMENT CORP COMMON STOCK USD.01		67,584.76	0.000%	100.001%
1796	ALPHA PRO TECH LTD COMMON STOCK USD.01		67,494.90	0.000%	100.001%
1797	SINO GLOBAL SHIPPING AMERICA COMMON STOCK		66,280.72	0.000%	100.002%
1798	KEY ENERGY SERVICES INC COMMON STOCK USD.01		63,414.68	0.000%	100.002%
1799	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		61,500.44	0.000%	100.003%
1800	PHI INC VOTING COMMON STOCK USD.1		60,761.25	0.000%	100.003%
1801	TIDEWATER INC COMMON STOCK		60,674.46	0.000%	100.003%
1802	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		60,589.10	0.000%	100.004%
1803	AMREP CORP COMMON STOCK USD.1		60,256.50	0.000%	100.004%
1804	BANKWELL FINANCIAL GROUP INC COMMON STOCK		59,023.02	0.000%	100.004%
1805	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		58,975.07	0.000%	100.005%
1806	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		58,630.65	0.000%	100.005%
1807	BROADWIND ENERGY INC COMMON STOCK USD.001		57,565.20	0.000%	100.005%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1808	MEI PHARMA INC COMMON STOCK USD.00000002		56,501.76	0.000%	100.006%
1809	OPIANT PHARMACEUTICALS INC COMMON STOCK USD.001		56,122.64	0.000%	100.006%
1810	CAMBRIDGE BANCORP COMMON STOCK USD1.0		55,981.00	0.000%	100.006%
1811	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		55,573.28	0.000%	100.007%
1812	CKX LANDS INC COMMON STOCK		53,112.80	0.000%	100.007%
1813	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001		52,408.40	0.000%	100.007%
1814	PAIN THERAPEUTICS INC COMMON STOCK USD.001		50,545.95	0.000%	100.008%
1815	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		50,260.50	0.000%	100.008%
1816	CCA INDUSTRIES INC COMMON STOCK USD.01		48,190.39	0.000%	100.008%
1817	COFFEE HOLDING CO INC COMMON STOCK USD.001		48,140.00	0.000%	100.008%
1818	AEROCENTURY CORP COMMON STOCK USD.001		47,674.55	0.000%	100.009%
1819	INTERGROUP CORP COMMON STOCK USD.01		47,430.00	0.000%	100.009%
1820	SELECT BANCORP INC COMMON STOCK USD1.0		45,640.00	0.000%	100.009%
1821	INSPIRED ENTERTAINMENT INC COMMON STOCK		43,220.00	0.000%	100.009%
1822	OBALON THERAPEUTICS INC COMMON STOCK USD.001		42,076.65	0.000%	100.010%
1823	PRESIDIO INC COMMON STOCK USD.01		41,915.52	0.000%	100.010%
1824	CONFORMIS INC COMMON STOCK USD.00001		41,869.94	0.000%	100.010%
1825	ACTUA CORP COMMON STOCK USD.001		41,860.00	0.000%	100.010%
1826	TENAX THERAPEUTICS INC COMMON STOCK USD.0001		41,413.04	0.000%	100.011%
1827	BROADVISION INC COMMON STOCK USD.0001		40,846.50	0.000%	100.011%
1828	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		40,562.50	0.000%	100.011%
1829	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001		40,314.65	0.000%	100.011%
1830	SUNRUN INC COMMON STOCK USD.0001		38,908.40	0.000%	100.012%
1831	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		38,539.78	0.000%	100.012%
1832	SCYNEXIS INC COMMON STOCK USD.001		38,439.68	0.000%	100.012%
1833	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		38,335.00	0.000%	100.012%
1834	CUI GLOBAL INC COMMON STOCK USD.001		38,013.25	0.000%	100.012%
1835	LEAP THERAPEUTICS INC COMMON STOCK		37,866.80	0.000%	100.013%
1836	EVOLVING SYSTEMS INC COMMON STOCK USD.001		35,625.00	0.000%	100.013%
1837	BALDWIN + LYONS INC CL A COMMON STOCK		35,156.90	0.000%	100.013%
1838	ORRSTOWN FINL SERVICES INC COMMON STOCK		34,255.00	0.000%	100.013%
1839	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		34,086.80	0.000%	100.013%
1840	EVINE LIVE INC COMMON STOCK USD.01		32,626.16	0.000%	100.014%
1841	CHF SOLUTIONS INC COMMON STOCK USD.0001		32,406.25	0.000%	100.014%
1842	LIPOCINE INC COMMON STOCK USD.0001		30,128.28	0.000%	100.014%
1843	MEDICAL TRANSCRIPTION BILLIN COMMON STOCK USD.001		30,073.88	0.000%	100.014%
1844	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		30,054.50	0.000%	100.014%
1845	MEDIA GEN INC CVR COMMON STOCK		29,845.00	0.000%	100.015%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1846	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		27,518.40	0.000%	100.015%
1847	SELLAS LIFE SCIENCES GROUP I COMMON STOCK USD.0001		27,337.08	0.000%	100.015%
1848	INVESTAR HOLDING CORP COMMON STOCK USD1.0		27,180.60	0.000%	100.015%
1849	ZOE S KITCHEN INC COMMON STOCK USD.01		26,963.00	0.000%	100.015%
1850	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		26,556.11	0.000%	100.015%
1851	BLUE APRON HOLDINGS INC A COMMON STOCK USD.0001		26,543.00	0.000%	100.016%
1852	LANTRONIX INC COMMON STOCK USD.0001		25,970.00	0.000%	100.016%
1853	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		25,794.75	0.000%	100.016%
1854	DOCUMENT SECURITY SYSTEMS COMMON STOCK USD.02		25,620.70	0.000%	100.016%
1855	TERRAFORM POWER INC A COMMON STOCK USD.01		25,299.35	0.000%	100.016%
1856	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		25,215.84	0.000%	100.016%
1857	MIMEDX GROUP INC COMMON STOCK USD.001		25,139.02	0.000%	100.016%
1858	MICRON SOLUTIONS INC COMMON STOCK USD.01		24,865.99	0.000%	100.017%
1859	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		24,780.00	0.000%	100.017%
1860	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		24,071.50	0.000%	100.017%
1861	AMERICAN SHARED HOSPITAL SER COMMON STOCK		23,944.15	0.000%	100.017%
1862	ASPEN AEROGELS INC COMMON STOCK USD.00001		23,805.00	0.000%	100.017%
1863	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		23,384.44	0.000%	100.017%
1864	SMTC CORPORATION COMMON STOCK USD.01		22,799.70	0.000%	100.017%
1865	MAGYAR BANCORP INC COMMON STOCK USD.01		22,770.00	0.000%	100.017%
1866	HEAT BIOLOGICS INC COMMON STOCK USD.0002		21,999.20	0.000%	100.018%
1867	TELIGENT INC COMMON STOCK USD.01		21,000.00	0.000%	100.018%
1868	MARINUS PHARMACEUTICALS INC COMMON STOCK USD.001		20,854.68	0.000%	100.018%
1869	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		20,843.70	0.000%	100.018%
1870	PARKE BANCORP INC COMMON STOCK USD.1		20,120.10	0.000%	100.018%
1871	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		20,070.00	0.000%	100.018%
1872	ASTA FUNDING INC COMMON STOCK USD.01		20,044.50	0.000%	100.018%
1873	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		19,774.05	0.000%	100.018%
1874	MOLECULIN BIOTECH INC COMMON STOCK USD.001		19,736.55	0.000%	100.019%
1875	ARALEZ PHARMACEUTICALS INC COMMON STOCK		19,713.21	0.000%	100.019%
1876	TOFUTTI BRANDS INC COMMON STOCK USD.01		19,599.00	0.000%	100.019%
1877	IRADIMED CORP COMMON STOCK USD.0001		19,195.00	0.000%	100.019%
1878	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		18,613.60	0.000%	100.019%
1879	SAVARA INC COMMON STOCK USD.001		18,520.00	0.000%	100.019%
1880	APPROACH RESOURCES INC COMMON STOCK USD.01		18,361.90	0.000%	100.019%
1881	ICAD INC COMMON STOCK USD.01		18,314.67	0.000%	100.019%
1882	TRIO TECH INTERNATIONAL COMMON STOCK		17,647.52	0.000%	100.019%
1883	FLUENT INC COMMON STOCK		16,841.00	0.000%	100.020%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1884	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		16,567.20	0.000%	100.020%
1885	LIVE VENTURES INC COMMON STOCK USD.001		15,621.42	0.000%	100.020%
1886	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		15,588.61	0.000%	100.020%
1887	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		14,960.00	0.000%	100.020%
1888	SB FINANCIAL GROUP INC COMMON STOCK		14,931.00	0.000%	100.020%
1889	INSEEGO CORP COMMON STOCK		14,712.50	0.000%	100.020%
1890	PROTHENA CORP PLC COMMON STOCK USD.01		14,400.00	0.000%	100.020%
1891	SERVOTRONICS INC COMMON STOCK USD.2		14,205.00	0.000%	100.020%
1892	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		14,109.55	0.000%	100.020%
1893	PEAK RESORTS INC COMMON STOCK USD.01		13,954.65	0.000%	100.020%
1894	GULFMARK OFFSHORE INC COMMON STOCK		13,396.00	0.000%	100.020%
1895	SUPPORT.COM INC COMMON STOCK USD.0001		13,013.42	0.000%	100.021%
1896	PARK CITY GROUP INC COMMON STOCK USD.01		12,774.30	0.000%	100.021%
1897	PURE CYCLE CORP COMMON STOCK USD.0033		12,530.00	0.000%	100.021%
1898	KELLY SERVICES INC CL B COMMON STOCK USD1.0		11,922.75	0.000%	100.021%
1899	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		11,791.40	0.000%	100.021%
1900	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		11,732.28	0.000%	100.021%
1901	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		11,692.00	0.000%	100.021%
1902	CROWN CRAFTS INC COMMON STOCK USD.01		11,440.10	0.000%	100.021%
1903	SUMMIT STATE BANK COMMON STOCK		11,033.55	0.000%	100.021%
1904	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		10,820.60	0.000%	100.021%
1905	DIGITAL TURBINE INC COMMON STOCK USD.0001		10,813.59	0.000%	100.021%
1906	BANK OF SOUTH CAROLINA CORP COMMON STOCK		10,697.61	0.000%	100.021%
1907	PORTER BANCORP INC COMMON STOCK		10,639.20	0.000%	100.021%
1908	CITIZENS FIRST CORP COMMON STOCK		10,492.00	0.000%	100.021%
1909	FIRST US BANCSHARES INC COMMON STOCK USD.01		9,991.64	0.000%	100.021%
1910	UNIQUE FABRICATING INC COMMON STOCK USD.001		9,234.90	0.000%	100.022%
1911	LAKE SHORE BANCORP INC COMMON STOCK USD.01		9,129.00	0.000%	100.022%
1912	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		9,128.24	0.000%	100.022%
1913	FUELCELL ENERGY INC COMMON STOCK USD.0001		9,127.02	0.000%	100.022%
1914	FORWARD INDUSTRIES INC COMMON STOCK USD.01		8,306.87	0.000%	100.022%
1915	TAYLOR DEVICES INC COMMON STOCK USD.025		7,836.11	0.000%	100.022%
1916	ADVAXIS INC COMMON STOCK USD.001		7,785.60	0.000%	100.022%
1917	SONOMA PHARMACEUTICALS INC COMMON STOCK USD.0001		7,721.60	0.000%	100.022%
1918	SONIC FOUNDRY INC COMMON STOCK USD.01		7,707.75	0.000%	100.022%
1919	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		7,526.29	0.000%	100.022%
1920	MAYS (J.W.) INC COMMON STOCK USD1.0		7,450.00	0.000%	100.022%
1921	BIOTIME INC COMMON STOCK		7,207.92	0.000%	100.022%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,305,922,167.58		100.022%
1922	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		6,051.50	0.000%	100.022%
1923	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		6,014.00	0.000%	100.022%
1924	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		5,696.00	0.000%	100.022%
1925	RED VIOLET INC COMMON STOCK USD.001		5,140.80	0.000%	100.022%
1926	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		4,410.00	0.000%	100.022%
1927	GREAT ELM CAPITAL GROUP INC COMMON STOCK		4,387.50	0.000%	100.022%
1928	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		4,318.51	0.000%	100.022%
1929	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		3,800.00	0.000%	100.022%
1930	TECHNICAL COMMUNICATIONS COMMON STOCK USD.1		2,760.00	0.000%	100.022%
1931	FUEL TECH INC COMMON STOCK USD.01		1,704.96	0.000%	100.022%
1932	KOSS CORP COMMON STOCK USD.005		1,694.64	0.000%	100.022%
1933	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		1,349.76	0.000%	100.022%
1934	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		1,080.00	0.000%	100.022%
1935	PROPHASE LABS INC COMMON STOCK USD.0005		740.74	0.000%	100.022%
1936	ENGLOBAL CORP COMMON STOCK USD.001		254.15	0.000%	100.022%
1937	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		143.19	0.000%	100.022%
1938	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	100.022%
1939	SILICON GRAPHICS INC COM		0.00	0.000%	100.022%
1940	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.022%
1941	ORLEANS HOMEBUILDERS INC COMMON STOCK USD.1		0.00	0.000%	100.022%
1942	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	100.022%
1943	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.022%
1944	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	100.022%
1945	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.022%
1946	SYNTROLEUM CORP COMMON STOCK USD.01		0.00	0.000%	100.022%
Index Future			-3,859,084.82		-0.022%
1947	S+P500 EMINI FUT JUN18 XCME 20180615	147,305,550.00	-3,859,084.82	-0.022%	100.000%
Total			17,302,063,082.76		100.00%