

U.S. Small Cap Portfolio-Institutional Class

As of November 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
1	STERLING BANCORP/DE COMMON STOCK USD.01		81,674,125.65	0.473%	0.473%
2	CATHAY GENERAL BANCORP COMMON STOCK USD.01		64,949,232.69	0.376%	0.849%
3	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		63,424,443.28	0.367%	1.216%
4	SANDERSON FARMS INC COMMON STOCK USD1.0		59,543,033.17	0.345%	1.561%
5	TEREX CORP COMMON STOCK USD.01		55,097,962.64	0.319%	1.880%
6	BGC PARTNERS INC CL A COMMON STOCK USD.01		52,927,718.22	0.306%	2.187%
7	PRIMERICA INC COMMON STOCK		50,952,720.00	0.295%	2.482%
8	BANCORPSOUTH BANK COMMON STOCK		50,854,478.50	0.294%	2.776%
9	MKS INSTRUMENTS INC COMMON STOCK		49,807,845.50	0.288%	3.065%
10	DECKERS OUTDOOR CORP COMMON STOCK USD.01		47,767,565.46	0.277%	3.341%
11	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		47,230,977.60	0.273%	3.615%
12	DANA INC COMMON STOCK USD.01		46,451,035.12	0.269%	3.884%
13	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		46,234,884.48	0.268%	4.151%
14	COLUMBIA BANKING SYSTEM INC COMMON STOCK		46,038,041.60	0.267%	4.418%
15	PROASSURANCE CORP COMMON STOCK USD.01		45,462,162.15	0.263%	4.681%
16	CANTEL MEDICAL CORP COMMON STOCK USD.1		44,748,007.04	0.259%	4.940%
17	EVERCORE INC A COMMON STOCK USD.01		44,528,863.50	0.258%	5.198%
18	FULTON FINANCIAL CORP COMMON STOCK USD2.5		43,796,482.00	0.254%	5.452%
19	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		43,714,094.40	0.253%	5.705%
20	VISTEON CORP COMMON STOCK		43,486,276.73	0.252%	5.957%
21	TCF FINANCIAL CORP COMMON STOCK USD.01		43,388,943.54	0.251%	6.208%

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Equity			17,259,488,821.73		99.942%
22	FIRSTCASH INC COMMON STOCK USD.01		43,239,122.00	0.250%	6.458%
23	PBF ENERGY INC CLASS A COMMON STOCK USD.001		42,758,957.28	0.248%	6.706%
24	ZYNGA INC CL A COMMON STOCK USD.00000625		42,485,876.90	0.246%	6.952%
25	CHEMED CORP COMMON STOCK USD1.0		41,324,068.50	0.239%	7.191%
26	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		41,313,779.46	0.239%	7.430%
27	ENTEGRIS INC COMMON STOCK USD.01		41,302,657.20	0.239%	7.670%
28	VALMONT INDUSTRIES COMMON STOCK USD1.0		41,220,576.00	0.239%	7.908%
29	WELBILT INC COMMON STOCK USD.01		40,897,281.48	0.237%	8.145%
30	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		40,806,372.96	0.236%	8.381%
31	BELDEN INC COMMON STOCK USD.01		40,157,372.61	0.233%	8.614%
32	GREEN DOT CORP CLASS A COMMON STOCK USD.001		39,751,984.80	0.230%	8.844%
33	KENNAMETAL INC COMMON STOCK USD1.25		39,724,529.04	0.230%	9.074%
34	VALLEY NATIONAL BANCORP COMMON STOCK		39,554,755.10	0.229%	9.303%
35	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		39,548,841.75	0.229%	9.532%
36	FEDERATED INVESTORS INC CL B COMMON STOCK		38,820,597.12	0.225%	9.757%
37	SILICON LABORATORIES INC COMMON STOCK USD.0001		38,424,158.00	0.222%	9.979%
38	CREE INC COMMON STOCK USD.00125		38,379,894.78	0.222%	10.202%
39	JACK IN THE BOX INC COMMON STOCK USD.01		38,365,567.46	0.222%	10.424%
40	CIMPRESS NV COMMON STOCK USD.001		38,248,975.80	0.221%	10.645%
41	BRINK S CO/THE COMMON STOCK USD1.0		38,130,881.25	0.221%	10.866%
42	POLYONE CORPORATION COMMON STOCK USD.01		37,992,660.54	0.220%	11.086%
43	CHOICE HOTELS INTL INC COMMON STOCK USD.01		37,749,472.50	0.219%	11.305%
44	ALLETE INC COMMON STOCK		37,532,561.50	0.217%	11.522%
45	SPIRE INC COMMON STOCK USD1.0		37,490,783.75	0.217%	11.739%
46	GLACIER BANCORP INC COMMON STOCK USD.01		37,354,074.30	0.216%	11.955%
47	PNM RESOURCES INC COMMON STOCK		37,284,656.50	0.216%	12.171%
48	WERNER ENTERPRISES INC COMMON STOCK USD.01		36,819,643.00	0.213%	12.385%
49	BARNES GROUP INC COMMON STOCK USD.01		36,743,799.12	0.213%	12.597%
50	SNYDERS LANCE INC COMMON STOCK USD.833		36,606,481.24	0.212%	12.809%
51	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		36,487,779.90	0.211%	13.021%
52	COHERENT INC COMMON STOCK USD.01		36,462,592.44	0.211%	13.232%
53	ASSOCIATED BANC CORP COMMON STOCK USD.01		35,945,871.00	0.208%	13.440%
54	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		35,933,382.50	0.208%	13.648%
55	WESCO INTERNATIONAL INC COMMON STOCK USD.01		35,711,312.25	0.207%	13.855%
56	TEXAS ROADHOUSE INC COMMON STOCK USD.001		35,695,785.06	0.207%	14.061%
57	WGL HOLDINGS INC COMMON STOCK		35,618,561.88	0.206%	14.268%
58	DYCOM INDUSTRIES INC COMMON STOCK USD.333		35,360,913.69	0.205%	14.472%
59	BANK OF HAWAII CORP COMMON STOCK USD.01		35,284,276.48	0.204%	14.677%

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Equity			17,259,488,821.73		99.942%
60	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		35,272,457.40	0.204%	14.881%
61	TREX COMPANY INC COMMON STOCK USD.01		35,186,216.96	0.204%	15.085%
62	HORIZON PHARMA PLC COMMON STOCK USD.0001		35,118,174.52	0.203%	15.288%
63	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		34,884,996.82	0.202%	15.490%
64	ILG INC COMMON STOCK USD.01		34,770,616.61	0.201%	15.691%
65	ON ASSIGNMENT INC COMMON STOCK USD.01		34,680,838.92	0.201%	15.892%
66	LENDINGTREE INC COMMON STOCK USD.01		34,674,126.30	0.201%	16.093%
67	PEGASYSTEMS INC COMMON STOCK USD.01		34,320,680.95	0.199%	16.292%
68	MERCURY GENERAL CORP COMMON STOCK		34,185,794.72	0.198%	16.490%
69	RBC BEARINGS INC COMMON STOCK USD.01		34,050,701.65	0.197%	16.687%
70	WENDY S CO/THE COMMON STOCK USD.1		34,050,541.34	0.197%	16.884%
71	HOPE BANCORP INC COMMON STOCK USD.001		34,028,523.36	0.197%	17.081%
72	PAYCOM SOFTWARE INC COMMON STOCK USD.01		33,965,958.00	0.197%	17.278%
73	HOME BANCSHARES INC COMMON STOCK USD.01		33,961,624.20	0.197%	17.474%
74	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		33,735,866.56	0.195%	17.670%
75	TETRA TECH INC COMMON STOCK USD.01		33,446,000.00	0.194%	17.864%
76	UMB FINANCIAL CORP COMMON STOCK USD1.0		33,423,652.00	0.194%	18.057%
77	VECTOR GROUP LTD COMMON STOCK USD.1		33,334,250.69	0.193%	18.250%
78	FIVE BELOW COMMON STOCK USD.01		33,327,133.20	0.193%	18.443%
79	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		33,293,569.71	0.193%	18.636%
80	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		33,267,562.65	0.193%	18.828%
81	MASTEC INC COMMON STOCK USD.1		33,222,413.25	0.192%	19.021%
82	CVB FINANCIAL CORP COMMON STOCK		33,144,344.61	0.192%	19.213%
83	SOTHEBY S COMMON STOCK USD.01		33,048,920.09	0.191%	19.404%
84	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		32,991,084.36	0.191%	19.595%
85	BLACKBAUD INC COMMON STOCK USD.001		32,983,801.95	0.191%	19.786%
86	AVISTA CORP COMMON STOCK		32,919,987.52	0.191%	19.977%
87	MURPHY USA INC COMMON STOCK		32,615,987.10	0.189%	20.166%
88	EMCOR GROUP INC COMMON STOCK USD.01		32,607,252.85	0.189%	20.354%
89	MERITOR INC COMMON STOCK USD1.0		32,597,750.92	0.189%	20.543%
90	NORTHWESTERN CORP COMMON STOCK USD.01		32,567,803.38	0.189%	20.732%
91	TENNECO INC COMMON STOCK USD.01		32,280,839.37	0.187%	20.919%
92	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		32,278,385.80	0.187%	21.106%
93	URBAN OUTFITTERS INC COMMON STOCK USD.0001		32,274,489.76	0.187%	21.293%
94	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		32,212,710.60	0.187%	21.479%
95	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		32,122,656.50	0.186%	21.665%
96	MSA SAFETY INC COMMON STOCK		32,017,886.00	0.185%	21.850%
97	MEREDITH CORP COMMON STOCK USD1.0		31,974,753.30	0.185%	22.036%

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Equity			17,259,488,821.73		99.942%
98	LIVANOVA PLC COMMON STOCK GBP1.0		31,892,361.96	0.185%	22.220%
99	WINTRUST FINANCIAL CORP COMMON STOCK		31,766,488.65	0.184%	22.404%
100	COOPER TIRE + RUBBER COMMON STOCK USD1.0		31,697,867.25	0.184%	22.588%
101	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		31,696,584.15	0.184%	22.771%
102	KEMPER CORP COMMON STOCK USD.1		31,645,677.00	0.183%	22.955%
103	GENERAC HOLDINGS INC COMMON STOCK USD.01		31,590,790.77	0.183%	23.138%
104	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		31,567,275.12	0.183%	23.320%
105	CONDUENT INC COMMON STOCK USD.01		31,389,057.00	0.182%	23.502%
106	LCI INDUSTRIES COMMON STOCK USD.01		31,245,699.10	0.181%	23.683%
107	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		31,224,314.66	0.181%	23.864%
108	KBR INC COMMON STOCK USD.001		31,164,281.25	0.180%	24.044%
109	BIG LOTS INC COMMON STOCK USD.01		31,079,271.60	0.180%	24.224%
110	CLEAN HARBORS INC COMMON STOCK USD.01		31,015,065.56	0.180%	24.404%
111	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		30,874,584.65	0.179%	24.583%
112	KLX INC COMMON STOCK USD.01		30,794,458.53	0.178%	24.761%
113	TECH DATA CORP COMMON STOCK USD.0015		30,719,559.30	0.178%	24.939%
114	LANDSTAR SYSTEM INC COMMON STOCK USD.01		30,687,036.00	0.178%	25.117%
115	CIRRUS LOGIC INC COMMON STOCK USD.001		30,551,918.24	0.177%	25.293%
116	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		30,513,852.75	0.177%	25.470%
117	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		30,499,764.00	0.177%	25.647%
118	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		30,456,491.78	0.176%	25.823%
119	TIMKEN CO COMMON STOCK		30,252,274.20	0.175%	25.998%
120	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		30,241,100.40	0.175%	26.173%
121	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		30,190,875.00	0.175%	26.348%
122	ICU MEDICAL INC COMMON STOCK USD.1		30,156,621.00	0.175%	26.523%
123	TRUSTMARK CORP COMMON STOCK		30,148,698.36	0.175%	26.697%
124	ROGERS CORP COMMON STOCK USD1.0		30,078,658.80	0.174%	26.872%
125	GLOBUS MEDICAL INC A COMMON STOCK USD.001		30,051,542.22	0.174%	27.046%
126	ENERSYS COMMON STOCK USD.01		30,004,750.65	0.174%	27.219%
127	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		29,974,009.80	0.174%	27.393%
128	LITHIA MOTORS INC CL A COMMON STOCK		29,805,031.06	0.173%	27.565%
129	NEW YORK TIMES CO A COMMON STOCK USD.1		29,802,606.00	0.173%	27.738%
130	OASIS PETROLEUM INC COMMON STOCK USD.01		29,662,161.21	0.172%	27.910%
131	DARLING INGREDIENTS INC COMMON STOCK USD.01		29,648,050.90	0.172%	28.081%
132	TRI POINTE GROUP INC COMMON STOCK USD.01		29,550,458.40	0.171%	28.253%
133	UNIFIRST CORP/MA COMMON STOCK USD.1		29,414,958.00	0.170%	28.423%
134	HAEMONETICS CORP/MASS COMMON STOCK USD.01		29,361,533.00	0.170%	28.593%
135	DOMTAR CORP COMMON STOCK USD.01		29,313,275.54	0.170%	28.763%

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Equity			17,259,488,821.73		99.942%
136	ABM INDUSTRIES INC COMMON STOCK USD.01		29,276,954.80	0.170%	28.932%
137	CIENA CORP COMMON STOCK USD.01		29,267,235.00	0.169%	29.102%
138	OLD NATIONAL BANCORP COMMON STOCK		29,225,130.25	0.169%	29.271%
139	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		29,203,338.45	0.169%	29.440%
140	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		29,148,669.75	0.169%	29.609%
141	H.B. FULLER CO. COMMON STOCK USD1.0		29,116,013.30	0.169%	29.777%
142	HELEN OF TROY LTD COMMON STOCK USD.1		29,019,776.40	0.168%	29.945%
143	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		28,953,345.91	0.168%	30.113%
144	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		28,826,499.54	0.167%	30.280%
145	KOSMOS ENERGY LTD COMMON STOCK USD.01		28,743,616.86	0.166%	30.446%
146	BUFFALO WILD WINGS INC COMMON STOCK		28,720,219.85	0.166%	30.613%
147	MATADOR RESOURCES CO COMMON STOCK USD.01		28,675,103.60	0.166%	30.779%
148	RLI CORP COMMON STOCK USD1.0		28,636,413.63	0.166%	30.945%
149	LITTELFUSE INC COMMON STOCK USD.01		28,472,957.00	0.165%	31.110%
150	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		28,315,212.51	0.164%	31.273%
151	DELUXE CORP COMMON STOCK USD1.0		28,249,523.10	0.164%	31.437%
152	SRC ENERGY INC COMMON STOCK USD.001		28,188,304.68	0.163%	31.600%
153	PDC ENERGY INC COMMON STOCK USD.01		27,941,230.05	0.162%	31.762%
154	HILLENBRAND INC COMMON STOCK		27,804,175.50	0.161%	31.923%
155	J + J SNACK FOODS CORP COMMON STOCK		27,765,706.95	0.161%	32.084%
156	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		27,689,555.00	0.160%	32.244%
157	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		27,683,516.53	0.160%	32.405%
158	MB FINANCIAL INC COMMON STOCK USD.01		27,566,304.85	0.160%	32.564%
159	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		27,558,760.08	0.160%	32.724%
160	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		27,375,625.55	0.159%	32.882%
161	PAPA JOHN S INTL INC COMMON STOCK USD.01		27,372,024.28	0.158%	33.041%
162	SOUTH STATE CORP COMMON STOCK USD2.5		27,300,373.10	0.158%	33.199%
163	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		27,278,212.48	0.158%	33.357%
164	ONE GAS INC COMMON STOCK		27,092,167.25	0.157%	33.514%
165	II VI INC COMMON STOCK		27,050,706.00	0.157%	33.670%
166	STIFEL FINANCIAL CORP COMMON STOCK USD.15		27,031,137.36	0.157%	33.827%
167	STEVEN MADDEN LTD COMMON STOCK USD.0001		26,796,341.25	0.155%	33.982%
168	HILLTOP HOLDINGS INC COMMON STOCK USD.01		26,761,164.54	0.155%	34.137%
169	BALCHEM CORP COMMON STOCK USD.0667		26,720,154.06	0.155%	34.292%
170	KIRBY CORP COMMON STOCK USD.1		26,693,737.40	0.155%	34.446%
171	REGAL BELOIT CORP COMMON STOCK USD.01		26,690,800.05	0.155%	34.601%
172	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		26,633,000.34	0.154%	34.755%
173	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		26,539,811.55	0.154%	34.909%

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Equity		17,259,488,821.73			99.942%
174	WORTHINGTON INDUSTRIES COMMON STOCK		26,450,736.00	0.153%	35.062%
175	INSPERITY INC COMMON STOCK USD.01		26,400,403.80	0.153%	35.215%
176	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		26,352,034.29	0.153%	35.367%
177	PLANET FITNESS INC CL A COMMON STOCK USD.0001		26,233,521.99	0.152%	35.519%
178	ENERGIZER HOLDINGS INC COMMON STOCK		26,174,772.12	0.152%	35.671%
179	AARON S INC COMMON STOCK USD.5		26,150,559.32	0.151%	35.822%
180	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		25,999,483.60	0.151%	35.973%
181	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		25,995,540.96	0.151%	36.123%
182	MOOG INC CLASS A COMMON STOCK USD1.0		25,944,234.16	0.150%	36.274%
183	INTERDIGITAL INC COMMON STOCK USD.01		25,936,021.50	0.150%	36.424%
184	SANMINA CORP COMMON STOCK USD.01		25,908,136.00	0.150%	36.574%
185	INOGEN INC COMMON STOCK USD.001		25,877,641.18	0.150%	36.724%
186	ACI WORLDWIDE INC COMMON STOCK USD.005		25,875,312.32	0.150%	36.873%
187	APPLIED INDUSTRIAL TECH INC COMMON STOCK		25,786,302.70	0.149%	37.023%
188	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		25,677,614.90	0.149%	37.171%
189	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		25,612,781.60	0.148%	37.320%
190	DELEK US HOLDINGS INC COMMON STOCK USD.01		25,604,248.56	0.148%	37.468%
191	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		25,473,509.74	0.148%	37.616%
192	BLOOMIN BRANDS INC COMMON STOCK USD.01		25,442,057.35	0.147%	37.763%
193	REXNORD CORP COMMON STOCK USD.01		25,406,064.60	0.147%	37.910%
194	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		25,341,667.44	0.147%	38.057%
195	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		25,335,458.80	0.147%	38.203%
196	LANCASTER COLONY CORP COMMON STOCK		25,222,040.48	0.146%	38.349%
197	ITRON INC COMMON STOCK		25,185,190.95	0.146%	38.495%
198	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		24,982,943.85	0.145%	38.640%
199	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		24,942,350.13	0.144%	38.784%
200	POPULAR INC COMMON STOCK USD.01		24,935,730.56	0.144%	38.929%
201	UNITED NATURAL FOODS INC COMMON STOCK USD.01		24,921,419.60	0.144%	39.073%
202	MYRIAD GENETICS INC COMMON STOCK USD.01		24,842,661.62	0.144%	39.217%
203	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		24,754,105.80	0.143%	39.360%
204	PRICESMART INC COMMON STOCK USD.0001		24,674,359.50	0.143%	39.503%
205	BLACK HILLS CORP COMMON STOCK USD1.0		24,643,885.41	0.143%	39.646%
206	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		24,605,347.20	0.142%	39.788%
207	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		24,552,105.09	0.142%	39.930%
208	EL PASO ELECTRIC CO COMMON STOCK		24,519,862.50	0.142%	40.072%
209	FNB CORP COMMON STOCK USD.01		24,401,847.69	0.141%	40.214%
210	UNITED BANKSHARES INC COMMON STOCK USD2.5		24,371,001.40	0.141%	40.355%
211	FINISAR CORPORATION COMMON STOCK USD.001		24,337,202.52	0.141%	40.496%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
212	TIVO CORP COMMON STOCK USD.001		24,213,767.20	0.140%	40.636%
213	MERIT MEDICAL SYSTEMS INC COMMON STOCK		24,039,885.65	0.139%	40.775%
214	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		24,005,299.50	0.139%	40.914%
215	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		23,942,340.31	0.139%	41.053%
216	CHART INDUSTRIES INC COMMON STOCK USD.01		23,886,935.24	0.138%	41.191%
217	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		23,775,792.30	0.138%	41.329%
218	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		23,761,277.12	0.138%	41.466%
219	B+G FOODS INC COMMON STOCK USD.01		23,710,445.10	0.137%	41.604%
220	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		23,666,193.05	0.137%	41.741%
221	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		23,654,868.90	0.137%	41.878%
222	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		23,625,363.28	0.137%	42.015%
223	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		23,543,005.18	0.136%	42.151%
224	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		23,328,504.00	0.135%	42.286%
225	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		23,140,314.00	0.134%	42.420%
226	TRINSEO SA COMMON STOCK USD.01		23,043,164.40	0.133%	42.553%
227	PLEXUS CORP COMMON STOCK USD.01		22,956,797.50	0.133%	42.686%
228	HALYARD HEALTH INC COMMON STOCK USD.01		22,928,257.32	0.133%	42.819%
229	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		22,906,169.00	0.133%	42.952%
230	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		22,780,211.58	0.132%	43.084%
231	EAGLE BANCORP INC COMMON STOCK USD.01		22,779,083.25	0.132%	43.216%
232	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		22,742,168.15	0.132%	43.347%
233	SEMTECH CORP COMMON STOCK USD.01		22,639,470.45	0.131%	43.478%
234	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		22,633,807.95	0.131%	43.609%
235	CABOT CORP COMMON STOCK USD1.0		22,539,749.44	0.131%	43.740%
236	NUVASIVE INC COMMON STOCK USD.001		22,534,233.21	0.130%	43.870%
237	MGE ENERGY INC COMMON STOCK USD1.0		22,387,332.00	0.130%	44.000%
238	DORMAN PRODUCTS INC COMMON STOCK USD.01		22,377,399.66	0.130%	44.130%
239	MOLINA HEALTHCARE INC COMMON STOCK USD.001		22,319,759.52	0.129%	44.259%
240	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		22,240,412.04	0.129%	44.388%
241	UNIVERSAL FOREST PRODUCTS COMMON STOCK		22,184,923.20	0.128%	44.516%
242	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		22,183,946.05	0.128%	44.645%
243	MERCURY SYSTEMS INC COMMON STOCK USD.01		22,168,798.49	0.128%	44.773%
244	COOPER STANDARD HOLDING COMMON STOCK USD.001		22,135,118.46	0.128%	44.901%
245	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		22,116,285.10	0.128%	45.029%
246	POWER INTEGRATIONS INC COMMON STOCK USD.001		22,067,527.50	0.128%	45.157%
247	PEABODY ENERGY CORP COMMON STOCK		21,979,869.98	0.127%	45.284%
248	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		21,800,891.70	0.126%	45.410%
249	CLEVELAND CLIFFS INC COMMON STOCK USD.125		21,792,805.38	0.126%	45.537%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
250	CALLON PETROLEUM CO COMMON STOCK USD.01		21,744,637.92	0.126%	45.663%
251	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		21,743,095.59	0.126%	45.788%
252	NEOGEN CORP COMMON STOCK USD.16		21,714,914.10	0.126%	45.914%
253	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		21,714,447.95	0.126%	46.040%
254	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		21,668,734.78	0.125%	46.165%
255	BUILDERS FIRTSOURCE INC COMMON STOCK USD.01		21,667,186.80	0.125%	46.291%
256	ACXIOM CORP COMMON STOCK USD.1		21,586,877.75	0.125%	46.416%
257	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		21,573,767.51	0.125%	46.541%
258	MANITOWOC COMPANY INC COMMON STOCK USD.01		21,566,414.10	0.125%	46.666%
259	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		21,522,462.40	0.125%	46.790%
260	COVANTA HOLDING CORP COMMON STOCK USD.1		21,480,731.20	0.124%	46.915%
261	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		21,388,137.10	0.124%	47.039%
262	HERMAN MILLER INC COMMON STOCK USD.2		21,347,218.75	0.124%	47.162%
263	RENASANT CORP COMMON STOCK USD5.0		21,342,460.00	0.124%	47.286%
264	AMERICAN STATES WATER CO COMMON STOCK		21,335,492.70	0.124%	47.409%
265	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		21,321,648.00	0.123%	47.533%
266	FERRO CORP COMMON STOCK USD1.0		21,232,348.80	0.123%	47.656%
267	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		21,158,518.50	0.123%	47.778%
268	MUELLER INDUSTRIES INC COMMON STOCK USD.01		21,156,116.80	0.123%	47.901%
269	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		21,068,872.03	0.122%	48.023%
270	AMERIS BANCORP COMMON STOCK USD1.0		20,986,256.00	0.122%	48.144%
271	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		20,952,269.52	0.121%	48.266%
272	FIRST MERCHANTS CORP COMMON STOCK		20,891,548.80	0.121%	48.387%
273	HANCOCK HOLDING CO COMMON STOCK USD3.33		20,868,999.45	0.121%	48.507%
274	OMNICELL INC COMMON STOCK USD.001		20,748,461.20	0.120%	48.628%
275	IBERIABANK CORP COMMON STOCK USD1.0		20,659,574.50	0.120%	48.747%
276	PROTO LABS INC COMMON STOCK USD.001		20,593,918.80	0.119%	48.866%
277	WEIGHT WATCHERS INTL INC COMMON STOCK		20,582,893.50	0.119%	48.986%
278	HRG GROUP INC COMMON STOCK USD.01		20,505,895.60	0.119%	49.104%
279	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		20,420,768.75	0.118%	49.223%
280	PRA GROUP INC COMMON STOCK USD.01		20,389,285.20	0.118%	49.341%
281	VERINT SYSTEMS INC COMMON STOCK USD.001		20,345,281.25	0.118%	49.459%
282	CAL MAINE FOODS INC COMMON STOCK USD.01		20,343,322.25	0.118%	49.576%
283	FIRST FINANCIAL BANCORP COMMON STOCK		20,291,115.60	0.117%	49.694%
284	KB HOME COMMON STOCK USD1.0		20,281,923.20	0.117%	49.811%
285	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		20,258,284.86	0.117%	49.929%
286	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		20,243,868.00	0.117%	50.046%
287	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		20,125,651.00	0.117%	50.162%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
288	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		20,118,310.90	0.116%	50.279%
289	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		20,083,931.90	0.116%	50.395%
290	SHENANDOAH TELECOMMUNICATION COMMON STOCK		20,080,865.35	0.116%	50.511%
291	MCDERMOTT INTL INC COMMON STOCK USD1.0		19,996,559.22	0.116%	50.627%
292	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		19,946,374.45	0.116%	50.743%
293	DRIL QUIP INC COMMON STOCK USD.01		19,935,356.35	0.115%	50.858%
294	COMMERCIAL METALS CO COMMON STOCK USD.01		19,900,869.12	0.115%	50.973%
295	BANNER CORPORATION COMMON STOCK USD.01		19,820,865.48	0.115%	51.088%
296	SM ENERGY CO COMMON STOCK USD.01		19,809,694.08	0.115%	51.203%
297	TOPBUILD CORP COMMON STOCK		19,765,644.86	0.114%	51.317%
298	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		19,661,108.25	0.114%	51.431%
299	VIASAT INC COMMON STOCK USD.0001		19,633,064.96	0.114%	51.545%
300	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		19,607,689.95	0.114%	51.658%
301	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		19,500,606.30	0.113%	51.771%
302	NETGEAR INC COMMON STOCK USD.001		19,488,836.00	0.113%	51.884%
303	VONAGE HOLDINGS CORP COMMON STOCK USD.001		19,474,513.06	0.113%	51.997%
304	MAGELLAN HEALTH INC COMMON STOCK USD.01		19,408,044.50	0.112%	52.109%
305	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		19,386,916.45	0.112%	52.222%
306	LIFEPOINT HEALTH INC COMMON STOCK USD.01		19,289,642.20	0.112%	52.333%
307	BOINGO WIRELESS INC COMMON STOCK		19,287,019.70	0.112%	52.445%
308	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		19,277,927.96	0.112%	52.557%
309	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		19,266,800.80	0.112%	52.668%
310	SPIRIT AIRLINES INC COMMON STOCK USD.0001		19,259,253.51	0.112%	52.780%
311	OCEANEERING INTL INC COMMON STOCK USD.25		19,230,447.32	0.111%	52.891%
312	INNOSPEC INC COMMON STOCK USD.01		19,219,594.80	0.111%	53.002%
313	EXPONENT INC COMMON STOCK USD.001		19,159,408.50	0.111%	53.113%
314	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		19,133,056.00	0.111%	53.224%
315	OSI SYSTEMS INC COMMON STOCK		19,129,848.36	0.111%	53.335%
316	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		19,115,182.90	0.111%	53.445%
317	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		19,069,705.49	0.110%	53.556%
318	CURTISS WRIGHT CORP COMMON STOCK USD1.0		19,034,395.20	0.110%	53.666%
319	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		19,027,118.00	0.110%	53.776%
320	HEARTLAND EXPRESS INC COMMON STOCK USD.01		19,014,985.20	0.110%	53.886%
321	NABORS INDUSTRIES LTD COMMON STOCK USD.001		18,984,396.48	0.110%	53.996%
322	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		18,984,292.50	0.110%	54.106%
323	US SILICA HOLDINGS INC COMMON STOCK USD.01		18,975,230.20	0.110%	54.216%
324	HSN INC COMMON STOCK USD.01		18,941,111.40	0.110%	54.326%
325	MRC GLOBAL INC COMMON STOCK USD.01		18,688,710.26	0.108%	54.434%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
326	ALBANY INTL CORP CL A COMMON STOCK USD.001		18,670,673.10	0.108%	54.542%
327	HECLA MINING CO COMMON STOCK USD.25		18,648,922.82	0.108%	54.650%
328	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		18,587,530.20	0.108%	54.758%
329	IROBOT CORP COMMON STOCK USD.01		18,418,156.96	0.107%	54.864%
330	GATX CORP COMMON STOCK USD.625		18,392,626.95	0.107%	54.971%
331	STEPAN CO COMMON STOCK USD1.0		18,351,851.54	0.106%	55.077%
332	AAON INC COMMON STOCK USD.004		18,338,031.45	0.106%	55.183%
333	HFF INC CLASS A COMMON STOCK USD.01		18,334,197.82	0.106%	55.290%
334	TRONOX LTD CL A COMMON STOCK USD.01		18,332,372.10	0.106%	55.396%
335	WALKER + DUNLOP INC COMMON STOCK		18,260,260.48	0.106%	55.501%
336	VIRTUSA CORP COMMON STOCK USD.01		18,237,612.60	0.106%	55.607%
337	ENPRO INDUSTRIES INC COMMON STOCK USD.01		18,207,227.85	0.105%	55.712%
338	GAMESTOP CORP CLASS A COMMON STOCK USD.001		18,126,750.00	0.105%	55.817%
339	J2 GLOBAL INC COMMON STOCK USD.01		18,123,605.50	0.105%	55.922%
340	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		18,074,485.80	0.105%	56.027%
341	N B T BANCORP INC COMMON STOCK USD.01		18,009,059.32	0.104%	56.131%
342	METHODE ELECTRONICS INC COMMON STOCK USD.5		17,956,922.10	0.104%	56.235%
343	TELETECH HOLDINGS INC COMMON STOCK USD.01		17,938,624.50	0.104%	56.339%
344	FTI CONSULTING INC COMMON STOCK USD.01		17,852,676.82	0.103%	56.443%
345	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		17,829,880.83	0.103%	56.546%
346	BRADY CORPORATION CL A COMMON STOCK USD.01		17,768,955.90	0.103%	56.649%
347	OTTER TAIL CORP COMMON STOCK USD5.0		17,766,285.60	0.103%	56.752%
348	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		17,702,555.36	0.103%	56.854%
349	SKYWEST INC COMMON STOCK		17,690,025.30	0.102%	56.957%
350	STAMPS.COM INC COMMON STOCK USD.001		17,656,066.40	0.102%	57.059%
351	FORWARD AIR CORP COMMON STOCK USD.01		17,629,270.10	0.102%	57.161%
352	SEMGROUP CORP CLASS A COMMON STOCK		17,573,208.00	0.102%	57.263%
353	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		17,491,542.96	0.101%	57.364%
354	UBIQUITI NETWORKS INC COMMON STOCK USD.001		17,439,555.82	0.101%	57.465%
355	MERITAGE HOMES CORP COMMON STOCK USD.01		17,432,777.60	0.101%	57.566%
356	ENSCO PLC CL A COMMON STOCK USD.1		17,351,619.18	0.100%	57.666%
357	PLANTRONICS INC COMMON STOCK USD.01		17,345,806.56	0.100%	57.767%
358	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01		17,328,536.55	0.100%	57.867%
359	LA Z BOY INC COMMON STOCK USD1.0		17,268,190.10	0.100%	57.967%
360	DICK S SPORTING GOODS INC COMMON STOCK USD.01		17,190,852.72	0.100%	58.067%
361	TOWNE BANK COMMON STOCK USD1.667		17,184,026.00	0.100%	58.166%
362	AEROVIRONMENT INC COMMON STOCK USD.0001		17,174,544.00	0.099%	58.266%
363	ELLIE MAE INC COMMON STOCK USD.0001		17,148,101.95	0.099%	58.365%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
364	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		17,115,137.28	0.099%	58.464%
365	AMEDISYS INC COMMON STOCK USD.001		17,094,402.00	0.099%	58.563%
366	HUB GROUP INC CL A COMMON STOCK USD.01		17,055,948.20	0.099%	58.662%
367	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		17,046,469.96	0.099%	58.760%
368	SPX FLOW INC COMMON STOCK USD.01		16,929,103.95	0.098%	58.858%
369	CONVERGYS CORP COMMON STOCK		16,927,617.12	0.098%	58.956%
370	WD 40 CO COMMON STOCK USD.001		16,909,547.40	0.098%	59.054%
371	CAPITAL BANK FINANCIAL CL A COMMON STOCK		16,820,448.75	0.097%	59.152%
372	SHUTTERFLY INC COMMON STOCK USD.0001		16,772,362.66	0.097%	59.249%
373	WESBANCO INC COMMON STOCK USD2.0833		16,763,801.18	0.097%	59.346%
374	CUBIC CORP COMMON STOCK		16,654,142.40	0.096%	59.442%
375	KAMAN CORP COMMON STOCK USD1.0		16,614,295.78	0.096%	59.539%
376	SLEEP NUMBER CORP COMMON STOCK USD.01		16,595,604.00	0.096%	59.635%
377	AMERICAN WOODMARK CORP COMMON STOCK		16,566,169.20	0.096%	59.731%
378	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		16,545,183.20	0.096%	59.826%
379	CAMBREX CORP COMMON STOCK USD.1		16,515,891.90	0.096%	59.922%
380	CAREER EDUCATION CORP COMMON STOCK USD.01		16,450,739.38	0.095%	60.017%
381	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		16,359,336.00	0.095%	60.112%
382	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		16,342,141.37	0.095%	60.207%
383	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		16,316,397.89	0.094%	60.301%
384	GENERAL COMMUNICATION INC A COMMON STOCK		16,276,575.12	0.094%	60.395%
385	UNION BANKSHARES CORP COMMON STOCK USD1.33		16,258,033.78	0.094%	60.490%
386	OFFICE DEPOT INC COMMON STOCK USD.01		16,237,498.92	0.094%	60.584%
387	ALEXANDER + BALDWIN INC REIT		16,234,630.54	0.094%	60.678%
388	RAMBUS INC COMMON STOCK USD.001		16,210,721.20	0.094%	60.771%
389	MONRO INC COMMON STOCK USD.01		16,169,073.65	0.094%	60.865%
390	CALAMP CORP COMMON STOCK USD.01		16,074,152.40	0.093%	60.958%
391	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		16,014,895.35	0.093%	61.051%
392	MEDIFAST INC COMMON STOCK USD.001		15,967,284.41	0.092%	61.143%
393	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		15,953,503.41	0.092%	61.236%
394	PATRICK INDUSTRIES INC COMMON STOCK		15,934,446.00	0.092%	61.328%
395	INTERFACE INC COMMON STOCK USD.1		15,916,777.65	0.092%	61.420%
396	BOISE CASCADE CO COMMON STOCK USD.01		15,915,553.50	0.092%	61.512%
397	NELNET INC CL A COMMON STOCK USD.01		15,904,450.87	0.092%	61.604%
398	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		15,882,174.00	0.092%	61.696%
399	MAXLINEAR INC COMMON STOCK		15,872,515.64	0.092%	61.788%
400	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		15,847,302.90	0.092%	61.880%
401	CENTERSTATE BANK CORP COMMON STOCK USD.01		15,823,436.85	0.092%	61.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
402	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		15,804,577.38	0.092%	62.063%
403	GULFPORT ENERGY CORP COMMON STOCK USD.01		15,790,041.60	0.091%	62.155%
404	SONIC CORP COMMON STOCK USD.01		15,724,352.16	0.091%	62.246%
405	VERSUM MATERIALS INC COMMON STOCK USD1.0		15,604,608.00	0.090%	62.336%
406	SAIA INC COMMON STOCK USD.001		15,591,770.60	0.090%	62.426%
407	INTEGER HOLDINGS CORP COMMON STOCK USD.001		15,480,647.10	0.090%	62.516%
408	TIME INC COMMON STOCK USD.01		15,470,903.40	0.090%	62.606%
409	CORE MARK HOLDING CO INC COMMON STOCK USD.01		15,468,941.04	0.090%	62.695%
410	CAVCO INDUSTRIES INC COMMON STOCK USD.01		15,416,079.00	0.089%	62.784%
411	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		15,358,884.24	0.089%	62.873%
412	ACTUANT CORP A COMMON STOCK USD.2		15,355,137.60	0.089%	62.962%
413	LAREDO PETROLEUM INC COMMON STOCK USD.01		15,354,528.05	0.089%	63.051%
414	SUN HYDRAULICS CORP COMMON STOCK USD.001		15,304,032.72	0.089%	63.140%
415	AMERISAFE INC COMMON STOCK USD.01		15,241,894.85	0.088%	63.228%
416	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		15,221,568.00	0.088%	63.316%
417	KAISER ALUMINUM CORP COMMON STOCK USD.01		15,201,498.98	0.088%	63.404%
418	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		15,188,868.50	0.088%	63.492%
419	BOB EVANS FARMS COMMON STOCK USD.01		15,178,623.92	0.088%	63.580%
420	WABASH NATIONAL CORP COMMON STOCK USD.01		15,141,777.95	0.088%	63.668%
421	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		15,134,320.74	0.088%	63.755%
422	APOGEE ENTERPRISES INC COMMON STOCK USD.333		15,041,369.41	0.087%	63.843%
423	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		15,021,999.25	0.087%	63.929%
424	NUTRISYSTEM INC COMMON STOCK USD.001		15,019,208.75	0.087%	64.016%
425	WSFS FINANCIAL CORP COMMON STOCK USD.01		15,006,796.20	0.087%	64.103%
426	BED BATH + BEYOND INC COMMON STOCK USD.01		14,950,944.89	0.087%	64.190%
427	ROWAN COMPANIES PLC A COMMON STOCK USD.125		14,940,926.15	0.087%	64.276%
428	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		14,921,400.20	0.086%	64.363%
429	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		14,913,973.69	0.086%	64.449%
430	MGP INGREDIENTS INC COMMON STOCK		14,913,940.85	0.086%	64.536%
431	CALERES INC COMMON STOCK USD.01		14,907,242.88	0.086%	64.622%
432	AVIS BUDGET GROUP INC COMMON STOCK USD.01		14,888,565.60	0.086%	64.708%
433	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		14,879,903.92	0.086%	64.794%
434	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		14,857,975.30	0.086%	64.880%
435	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		14,825,787.21	0.086%	64.966%
436	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		14,824,161.00	0.086%	65.052%
437	NEENAH PAPER INC COMMON STOCK USD.01		14,801,689.80	0.086%	65.138%
438	TTM TECHNOLOGIES COMMON STOCK USD.001		14,766,908.73	0.086%	65.223%
439	AK STEEL HOLDING CORP COMMON STOCK USD.01		14,729,017.93	0.085%	65.308%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
440	HNI CORP COMMON STOCK USD1.0		14,722,750.00	0.085%	65.394%
441	PGT INNOVATIONS INC COMMON STOCK USD.01		14,688,365.85	0.085%	65.479%
442	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		14,645,222.10	0.085%	65.564%
443	ARCH COAL INC A COMMON STOCK USD.01		14,621,541.12	0.085%	65.648%
444	FERROGLOBE PLC COMMON STOCK USD7.5		14,522,906.88	0.084%	65.732%
445	AIRCASTLE LTD COMMON STOCK USD.01		14,483,101.50	0.084%	65.816%
446	GREIF INC CL A COMMON STOCK		14,415,484.05	0.083%	65.900%
447	IMPAX LABORATORIES INC COMMON STOCK USD.01		14,405,746.50	0.083%	65.983%
448	CSG SYSTEMS INTL INC COMMON STOCK USD.01		14,388,029.37	0.083%	66.066%
449	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		14,367,110.40	0.083%	66.150%
450	MOBILE MINI INC COMMON STOCK USD.01		14,354,722.70	0.083%	66.233%
451	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		14,351,622.80	0.083%	66.316%
452	HMS HOLDINGS CORP COMMON STOCK USD.01		14,343,874.44	0.083%	66.399%
453	TRIUMPH GROUP INC COMMON STOCK USD.001		14,323,386.00	0.083%	66.482%
454	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		14,273,831.32	0.083%	66.565%
455	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		14,149,608.25	0.082%	66.646%
456	ENSTAR GROUP LTD COMMON STOCK USD1.0		14,141,491.65	0.082%	66.728%
457	MDC HOLDINGS INC COMMON STOCK USD.01		14,106,704.04	0.082%	66.810%
458	BOFI HOLDING INC COMMON STOCK USD.01		14,059,141.28	0.081%	66.891%
459	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		14,020,888.59	0.081%	66.973%
460	HEALTH EQUITY INC COMMON STOCK USD.0001		13,980,106.14	0.081%	67.054%
461	KEMET CORP COMMON STOCK USD.01		13,957,675.14	0.081%	67.134%
462	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		13,951,302.00	0.081%	67.215%
463	FIRST INTERSTATE BANCSYS A COMMON STOCK		13,944,069.20	0.081%	67.296%
464	NATUS MEDICAL INC COMMON STOCK USD.001		13,917,334.95	0.081%	67.377%
465	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		13,916,661.48	0.081%	67.457%
466	FORMFACTOR INC COMMON STOCK USD.001		13,908,102.00	0.081%	67.538%
467	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		13,899,274.20	0.080%	67.618%
468	CALAVO GROWERS INC COMMON STOCK USD.001		13,869,274.00	0.080%	67.698%
469	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		13,851,203.35	0.080%	67.779%
470	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		13,845,897.00	0.080%	67.859%
471	KRATON CORP COMMON STOCK USD.01		13,813,550.65	0.080%	67.939%
472	FIRST BUSEY CORP COMMON STOCK USD.001		13,798,655.13	0.080%	68.019%
473	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		13,796,591.49	0.080%	68.099%
474	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		13,780,681.25	0.080%	68.178%
475	LENDINGCLUB CORP COMMON STOCK USD.01		13,763,537.87	0.080%	68.258%
476	DIODES INC COMMON STOCK USD.667		13,737,334.30	0.080%	68.338%
477	SYKES ENTERPRISES INC COMMON STOCK USD.01		13,685,845.64	0.079%	68.417%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
478	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		13,651,849.63	0.079%	68.496%
479	DSW INC CLASS A COMMON STOCK		13,625,625.33	0.079%	68.575%
480	LEGG MASON INC COMMON STOCK USD.1		13,579,087.32	0.079%	68.653%
481	MSG NETWORKS INC A COMMON STOCK USD.01		13,568,249.10	0.079%	68.732%
482	G III APPAREL GROUP LTD COMMON STOCK USD.01		13,556,989.60	0.079%	68.811%
483	HAWAIIAN ELECTRIC INDS COMMON STOCK		13,540,311.20	0.078%	68.889%
484	FLAGSTAR BANCORP INC COMMON STOCK USD.01		13,535,551.05	0.078%	68.967%
485	SJW GROUP COMMON STOCK USD.001		13,535,182.71	0.078%	69.046%
486	LAKELAND FINANCIAL CORP COMMON STOCK		13,503,179.20	0.078%	69.124%
487	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		13,447,758.00	0.078%	69.202%
488	ADTRAN INC COMMON STOCK USD.01		13,445,378.10	0.078%	69.280%
489	KULICKE + SOFFA INDUSTRIES COMMON STOCK		13,434,172.18	0.078%	69.357%
490	PETMED EXPRESS INC COMMON STOCK USD.001		13,428,935.15	0.078%	69.435%
491	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		13,420,271.20	0.078%	69.513%
492	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		13,412,775.60	0.078%	69.591%
493	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		13,403,545.86	0.078%	69.668%
494	INTER PARFUMS INC COMMON STOCK USD.001		13,399,288.10	0.078%	69.746%
495	BROOKS AUTOMATION INC COMMON STOCK USD.01		13,289,617.26	0.077%	69.823%
496	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		13,284,793.20	0.077%	69.900%
497	HORACE MANN EDUCATORS COMMON STOCK USD.001		13,276,296.30	0.077%	69.977%
498	ASTEC INDUSTRIES INC COMMON STOCK USD.2		13,274,403.80	0.077%	70.053%
499	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		13,240,548.00	0.077%	70.130%
500	DYNEGY INC COMMON STOCK USD.01		13,231,961.98	0.077%	70.207%
501	STEELCASE INC CL A COMMON STOCK		13,211,961.60	0.077%	70.283%
502	FABRINET COMMON STOCK USD.01		13,174,905.07	0.076%	70.359%
503	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		13,131,732.90	0.076%	70.435%
504	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		13,085,032.25	0.076%	70.511%
505	BARRACUDA NETWORKS INC COMMON STOCK USD.001		13,069,519.05	0.076%	70.587%
506	OWENS + MINOR INC COMMON STOCK USD2.0		13,004,079.66	0.075%	70.662%
507	GENTHERM INC COMMON STOCK		12,995,892.00	0.075%	70.737%
508	BADGER METER INC COMMON STOCK USD1.0		12,967,732.80	0.075%	70.813%
509	S + T BANCORP INC COMMON STOCK USD2.5		12,932,779.68	0.075%	70.887%
510	AZZ INC COMMON STOCK USD1.0		12,932,598.90	0.075%	70.962%
511	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		12,928,572.00	0.075%	71.037%
512	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		12,863,481.60	0.074%	71.112%
513	NAVIENT CORP COMMON STOCK USD.01		12,857,483.86	0.074%	71.186%
514	EBIX INC COMMON STOCK USD.1		12,848,033.00	0.074%	71.261%
515	ANALOGIC CORP COMMON STOCK USD.05		12,829,860.00	0.074%	71.335%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
516	LHC GROUP INC COMMON STOCK USD.01		12,815,547.58	0.074%	71.409%
517	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		12,780,015.64	0.074%	71.483%
518	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		12,773,596.25	0.074%	71.557%
519	ACCO BRANDS CORP COMMON STOCK USD.01		12,773,554.95	0.074%	71.631%
520	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		12,753,280.70	0.074%	71.705%
521	WHITING PETROLEUM CORP COMMON STOCK USD.001		12,742,314.30	0.074%	71.779%
522	TOMPkins FINANCIAL CORP COMMON STOCK USD.1		12,728,374.56	0.074%	71.852%
523	UNIVERSAL CORP/VA COMMON STOCK		12,709,730.55	0.074%	71.926%
524	TRINET GROUP INC COMMON STOCK USD.000025		12,703,335.60	0.074%	71.999%
525	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		12,664,674.00	0.073%	72.073%
526	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		12,661,687.35	0.073%	72.146%
527	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		12,621,881.55	0.073%	72.219%
528	MATSON INC COMMON STOCK		12,608,907.52	0.073%	72.292%
529	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		12,573,290.25	0.073%	72.365%
530	UNIT CORP COMMON STOCK USD.2		12,564,058.20	0.073%	72.438%
531	TIVITY HEALTH INC COMMON STOCK USD.001		12,519,654.40	0.072%	72.510%
532	MULTI COLOR CORP COMMON STOCK		12,518,460.00	0.072%	72.583%
533	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		12,515,496.00	0.072%	72.655%
534	ENSIGN GROUP INC/THE COMMON STOCK USD.001		12,502,180.83	0.072%	72.728%
535	CARBONITE INC COMMON STOCK USD.01		12,473,508.45	0.072%	72.800%
536	FINANCIAL ENGINES INC COMMON STOCK USD.0001		12,463,404.30	0.072%	72.872%
537	MICROSTRATEGY INC CL A COMMON STOCK USD.001		12,404,952.56	0.072%	72.944%
538	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		12,403,013.00	0.072%	73.016%
539	US CONCRETE INC COMMON STOCK USD.001		12,372,879.75	0.072%	73.087%
540	LEMAITRE VASCULAR INC COMMON STOCK USD.01		12,358,892.44	0.072%	73.159%
541	TRUEBLUE INC COMMON STOCK		12,350,145.00	0.072%	73.230%
542	DEAN FOODS CO COMMON STOCK USD.01		12,323,954.52	0.071%	73.302%
543	WESTAMERICA BANCORPORATION COMMON STOCK		12,323,522.79	0.071%	73.373%
544	AXON ENTERPRISE INC COMMON STOCK USD.00001		12,314,356.00	0.071%	73.444%
545	MOELIS + CO CLASS A COMMON STOCK USD.01		12,280,602.00	0.071%	73.516%
546	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		12,247,484.70	0.071%	73.586%
547	BIOTELEMETRY INC COMMON STOCK USD.001		12,239,798.00	0.071%	73.657%
548	KMG CHEMICALS INC COMMON STOCK USD.01		12,214,199.13	0.071%	73.728%
549	DENNY S CORP COMMON STOCK USD.01		12,212,384.65	0.071%	73.799%
550	JANUS HENDERSON GROUP PLC COMMON STOCK		12,165,188.89	0.070%	73.869%
551	GORMAN RUPP CO COMMON STOCK		12,163,288.24	0.070%	73.940%
552	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		12,143,731.04	0.070%	74.010%
553	KFORCE INC COMMON STOCK USD.01		12,018,084.00	0.070%	74.080%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
554	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		12,013,343.55	0.070%	74.149%
555	PITNEY BOWES INC COMMON STOCK USD1.0		11,870,535.05	0.069%	74.218%
556	CONTROL4 CORP COMMON STOCK USD.0001		11,813,396.28	0.068%	74.286%
557	BROOKLINE BANCORP INC COMMON STOCK USD.01		11,760,921.20	0.068%	74.354%
558	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		11,698,815.96	0.068%	74.422%
559	HERC HOLDINGS INC COMMON STOCK USD.01		11,684,735.92	0.068%	74.490%
560	VIAVI SOLUTIONS INC COMMON STOCK USD.001		11,677,709.19	0.068%	74.557%
561	ESSENT GROUP LTD COMMON STOCK USD.015		11,672,442.00	0.068%	74.625%
562	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		11,659,863.95	0.068%	74.693%
563	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		11,626,962.55	0.067%	74.760%
564	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		11,608,604.10	0.067%	74.827%
565	BANCFIRST CORP COMMON STOCK USD1.0		11,589,472.00	0.067%	74.894%
566	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		11,575,646.68	0.067%	74.961%
567	FBL FINANCIAL GROUP INC CL A COMMON STOCK		11,566,661.60	0.067%	75.028%
568	STRAYER EDUCATION INC COMMON STOCK USD.01		11,561,188.07	0.067%	75.095%
569	TENNANT CO COMMON STOCK USD.375		11,527,765.20	0.067%	75.162%
570	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		11,482,469.10	0.066%	75.228%
571	STANDARD MOTOR PRODS COMMON STOCK USD2.0		11,464,668.27	0.066%	75.295%
572	BENEFICIAL BANCORP INC COMMON STOCK USD.01		11,447,894.40	0.066%	75.361%
573	EXTREME NETWORKS INC COMMON STOCK USD.001		11,447,371.10	0.066%	75.427%
574	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		11,400,104.00	0.066%	75.493%
575	NEWPARK RESOURCES INC COMMON STOCK USD.01		11,398,003.50	0.066%	75.559%
576	CALGON CARBON CORP COMMON STOCK USD.01		11,393,503.20	0.066%	75.625%
577	SYNAPTICS INC COMMON STOCK USD.001		11,345,172.36	0.066%	75.691%
578	CINCINNATI BELL INC COMMON STOCK USD.01		11,340,289.80	0.066%	75.757%
579	REALPAGE INC COMMON STOCK USD.001		11,330,153.30	0.066%	75.822%
580	HARSCO CORP COMMON STOCK USD1.25		11,252,189.50	0.065%	75.887%
581	TIMKENSTEEL CORP COMMON STOCK		11,249,107.40	0.065%	75.953%
582	1ST SOURCE CORP COMMON STOCK		11,199,172.95	0.065%	76.017%
583	GUESS? INC COMMON STOCK USD.01		11,178,568.50	0.065%	76.082%
584	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		11,162,185.84	0.065%	76.147%
585	ALMOST FAMILY INC COMMON STOCK USD.1		11,140,113.60	0.065%	76.211%
586	QUALYS INC COMMON STOCK USD.001		11,116,844.90	0.064%	76.276%
587	NRG YIELD INC CLASS C COMMON STOCK		11,116,227.45	0.064%	76.340%
588	AAR CORP COMMON STOCK USD1.0		11,113,336.08	0.064%	76.404%
589	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		11,035,615.25	0.064%	76.468%
590	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		11,023,500.60	0.064%	76.532%
591	WEB.COM GROUP INC COMMON STOCK USD.001		11,009,456.00	0.064%	76.596%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
592	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		11,009,380.62	0.064%	76.660%
593	CONMED CORP COMMON STOCK USD.01		11,008,588.00	0.064%	76.723%
594	TRIMAS CORP COMMON STOCK USD.01		10,998,383.20	0.064%	76.787%
595	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		10,990,625.26	0.064%	76.851%
596	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		10,988,323.50	0.064%	76.914%
597	US ECOLOGY INC COMMON STOCK USD.01		10,982,619.90	0.064%	76.978%
598	OVERSTOCK.COM INC COMMON STOCK USD.0001		10,966,198.80	0.064%	77.041%
599	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		10,954,197.06	0.063%	77.105%
600	NOW INC COMMON STOCK USD.01		10,918,570.32	0.063%	77.168%
601	NIC INC COMMON STOCK		10,824,229.20	0.063%	77.231%
602	KNOLL INC COMMON STOCK USD.01		10,822,824.88	0.063%	77.293%
603	ORBCOMM INC COMMON STOCK USD.001		10,787,061.40	0.062%	77.356%
604	SILGAN HOLDINGS INC COMMON STOCK USD.01		10,782,145.84	0.062%	77.418%
605	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		10,777,154.50	0.062%	77.481%
606	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		10,775,739.00	0.062%	77.543%
607	STONERIDGE INC COMMON STOCK		10,774,211.98	0.062%	77.606%
608	MYERS INDUSTRIES INC COMMON STOCK		10,759,844.90	0.062%	77.668%
609	CITY HOLDING CO COMMON STOCK USD2.5		10,718,752.44	0.062%	77.730%
610	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		10,665,135.00	0.062%	77.792%
611	COBIZ FINANCIAL INC COMMON STOCK USD.01		10,587,394.86	0.061%	77.853%
612	CROCS INC COMMON STOCK USD.001		10,582,939.71	0.061%	77.914%
613	HYSTER YALE MATERIALS COMMON STOCK USD.01		10,581,524.54	0.061%	77.976%
614	MBIA INC COMMON STOCK USD1.0		10,563,656.22	0.061%	78.037%
615	QUIDEL CORP COMMON STOCK USD.001		10,543,744.60	0.061%	78.098%
616	VERIFONE SYSTEMS INC COMMON STOCK USD.01		10,501,728.24	0.061%	78.159%
617	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		10,468,245.32	0.061%	78.219%
618	MERIDIAN BANCORP INC COMMON STOCK		10,449,366.85	0.061%	78.280%
619	DELTIC TIMBER CORP COMMON STOCK USD.01		10,431,261.83	0.060%	78.340%
620	INSTEEL INDUSTRIES INC COMMON STOCK		10,430,347.35	0.060%	78.400%
621	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		10,415,114.60	0.060%	78.461%
622	BELMOND LTD CLASS A COMMON STOCK USD.01		10,410,407.60	0.060%	78.521%
623	CHICO S FAS INC COMMON STOCK USD.01		10,401,311.34	0.060%	78.581%
624	LUMINEX CORP COMMON STOCK USD.001		10,351,696.80	0.060%	78.641%
625	EW SCRIPPS CO/THE A COMMON STOCK USD.01		10,344,801.50	0.060%	78.701%
626	ABAXIS INC COMMON STOCK		10,340,288.48	0.060%	78.761%
627	NATIONAL BANK HOLD CL A COMMON STOCK		10,290,358.26	0.060%	78.821%
628	MICHAELS COS INC/THE COMMON STOCK USD.06775		10,276,524.00	0.060%	78.880%
629	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		10,246,742.40	0.059%	78.939%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
630	QEP RESOURCES INC COMMON STOCK USD.01		10,243,947.00	0.059%	78.999%
631	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		10,200,336.72	0.059%	79.058%
632	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		10,139,481.75	0.059%	79.117%
633	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		10,129,532.40	0.059%	79.175%
634	VEECO INSTRUMENTS INC COMMON STOCK USD.01		10,124,951.80	0.059%	79.234%
635	NOBLE CORP PLC COMMON STOCK USD.01		10,068,804.90	0.058%	79.292%
636	INNERWORKINGS INC COMMON STOCK USD.0001		10,050,040.35	0.058%	79.350%
637	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		9,961,332.50	0.058%	79.408%
638	GREENBRIER COMPANIES INC COMMON STOCK		9,960,800.00	0.058%	79.466%
639	CORVEL CORP COMMON STOCK USD.0001		9,922,292.25	0.057%	79.523%
640	COHEN + STEERS INC COMMON STOCK USD.01		9,918,325.98	0.057%	79.581%
641	PHH CORP COMMON STOCK USD.01		9,910,293.60	0.057%	79.638%
642	NANOMETRICS INC COMMON STOCK		9,899,227.16	0.057%	79.695%
643	WINGSTOP INC COMMON STOCK USD.01		9,889,518.12	0.057%	79.753%
644	UNITIL CORP COMMON STOCK		9,827,493.28	0.057%	79.809%
645	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		9,818,407.44	0.057%	79.866%
646	CAPELLA EDUCATION CO COMMON STOCK USD.01		9,776,830.10	0.057%	79.923%
647	STURM RUGER + CO INC COMMON STOCK USD1.0		9,748,018.50	0.056%	79.979%
648	ALAMO GROUP INC COMMON STOCK USD.1		9,732,526.30	0.056%	80.036%
649	MALLINCKRODT PLC COMMON STOCK USD.2		9,725,523.12	0.056%	80.092%
650	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		9,714,824.70	0.056%	80.148%
651	ARGAN INC COMMON STOCK USD.15		9,690,632.00	0.056%	80.204%
652	QUALITY SYSTEMS INC COMMON STOCK USD.01		9,689,701.71	0.056%	80.261%
653	ZAGG INC COMMON STOCK USD.001		9,668,514.60	0.056%	80.317%
654	MODINE MANUFACTURING CO COMMON STOCK USD.625		9,666,319.00	0.056%	80.372%
655	SCHULMAN (A.) INC COMMON STOCK USD1.0		9,648,104.40	0.056%	80.428%
656	META FINANCIAL GROUP INC COMMON STOCK USD.01		9,610,803.15	0.056%	80.484%
657	NAVIGATORS GROUP INC COMMON STOCK USD.1		9,574,674.00	0.055%	80.539%
658	XPERI CORP COMMON STOCK USD.001		9,560,428.70	0.055%	80.595%
659	ENVISION HEALTHCARE CORP COMMON STOCK		9,546,112.10	0.055%	80.650%
660	CONNECTICUT WATER SVC INC COMMON STOCK		9,517,898.78	0.055%	80.705%
661	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		9,477,888.00	0.055%	80.760%
662	BJ S RESTAURANTS INC COMMON STOCK		9,476,324.00	0.055%	80.815%
663	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		9,450,263.40	0.055%	80.870%
664	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		9,425,348.92	0.055%	80.924%
665	CRYOLIFE INC COMMON STOCK USD.01		9,408,639.35	0.054%	80.979%
666	KOPPERS HOLDINGS INC COMMON STOCK USD.01		9,401,060.20	0.054%	81.033%
667	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		9,400,448.17	0.054%	81.088%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
668	BANC OF CALIFORNIA INC COMMON STOCK USD.01		9,389,910.20	0.054%	81.142%
669	TUTOR PERINI CORP COMMON STOCK USD1.0		9,356,306.40	0.054%	81.196%
670	MIDDLESEX WATER CO COMMON STOCK		9,353,043.76	0.054%	81.250%
671	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		9,347,404.95	0.054%	81.304%
672	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		9,337,087.20	0.054%	81.359%
673	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		9,290,801.40	0.054%	81.412%
674	COEUR MINING INC COMMON STOCK USD.01		9,285,000.48	0.054%	81.466%
675	PARK NATIONAL CORP COMMON STOCK		9,199,250.28	0.053%	81.519%
676	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		9,192,306.90	0.053%	81.573%
677	REALOGY HOLDINGS CORP COMMON STOCK USD.01		9,080,099.85	0.053%	81.625%
678	HACKETT GROUP INC/THE COMMON STOCK USD.001		9,053,858.23	0.052%	81.678%
679	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		9,035,925.22	0.052%	81.730%
680	CLEARWATER PAPER CORP COMMON STOCK USD.0001		8,982,664.60	0.052%	81.782%
681	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		8,981,814.60	0.052%	81.834%
682	LAKELAND BANCORP INC COMMON STOCK		8,968,001.90	0.052%	81.886%
683	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		8,954,120.25	0.052%	81.938%
684	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		8,946,916.44	0.052%	81.990%
685	PREFERRED BANK/LOS ANGELES COMMON STOCK		8,945,101.80	0.052%	82.041%
686	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		8,894,284.00	0.052%	82.093%
687	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		8,881,992.00	0.051%	82.144%
688	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		8,878,280.60	0.051%	82.196%
689	ACTUA CORP COMMON STOCK USD.001		8,873,099.00	0.051%	82.247%
690	MAXAR TECHNOLOGIES LTD COMMON STOCK		8,842,189.23	0.051%	82.298%
691	INFINERA CORP COMMON STOCK USD.001		8,826,841.48	0.051%	82.349%
692	NORTHFIELD BANCORP INC COMMON STOCK USD.01		8,818,004.06	0.051%	82.400%
693	VIAD CORP COMMON STOCK USD1.5		8,782,272.00	0.051%	82.451%
694	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		8,755,149.04	0.051%	82.502%
695	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		8,752,857.75	0.051%	82.553%
696	FARO TECHNOLOGIES INC COMMON STOCK USD.001		8,752,561.90	0.051%	82.603%
697	MCGRATH RENTCORP COMMON STOCK		8,717,525.00	0.050%	82.654%
698	HURON CONSULTING GROUP INC COMMON STOCK USD.01		8,702,783.80	0.050%	82.704%
699	FORRESTER RESEARCH INC COMMON STOCK USD.01		8,700,503.05	0.050%	82.755%
700	TRICO BANCSHARES COMMON STOCK		8,686,844.46	0.050%	82.805%
701	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		8,656,554.66	0.050%	82.855%
702	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		8,640,531.48	0.050%	82.905%
703	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		8,541,878.40	0.049%	82.955%
704	EXTERRAN CORP COMMON STOCK USD.01		8,510,505.12	0.049%	83.004%
705	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		8,505,275.10	0.049%	83.053%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
706	MERIDIAN BIOSCIENCE INC COMMON STOCK		8,494,490.90	0.049%	83.102%
707	HOMESTREET INC COMMON STOCK		8,476,560.00	0.049%	83.151%
708	SYNTEL INC COMMON STOCK		8,469,892.86	0.049%	83.200%
709	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		8,462,081.04	0.049%	83.249%
710	TOWER INTERNATIONAL INC COMMON STOCK USD.01		8,439,909.80	0.049%	83.298%
711	HERITAGE FINANCIAL CORP COMMON STOCK		8,419,610.85	0.049%	83.347%
712	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		8,405,502.70	0.049%	83.396%
713	MATERION CORP COMMON STOCK		8,400,922.20	0.049%	83.444%
714	YRC WORLDWIDE INC COMMON STOCK USD1.0		8,393,283.36	0.049%	83.493%
715	BRYN MAWR BANK CORP COMMON STOCK USD1.0		8,384,658.95	0.049%	83.541%
716	ORITANI FINANCIAL CORP COMMON STOCK USD.01		8,377,221.00	0.049%	83.590%
717	SP PLUS CORP COMMON STOCK USD.001		8,370,219.20	0.048%	83.638%
718	ULTRA PETROLEUM CORP COMMON STOCK		8,368,991.61	0.048%	83.687%
719	NOVANTA INC COMMON STOCK		8,354,440.90	0.048%	83.735%
720	CARRIZO OIL + GAS INC COMMON STOCK USD.01		8,314,818.83	0.048%	83.783%
721	NAUTILUS INC COMMON STOCK		8,303,801.80	0.048%	83.831%
722	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		8,287,875.00	0.048%	83.879%
723	CRAY INC COMMON STOCK USD.01		8,248,922.50	0.048%	83.927%
724	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		8,246,974.40	0.048%	83.975%
725	UNITED FINANCIAL BANCORP INC COMMON STOCK		8,243,055.36	0.048%	84.023%
726	ICF INTERNATIONAL INC COMMON STOCK USD.001		8,175,170.60	0.047%	84.070%
727	KRONOS WORLDWIDE INC COMMON STOCK USD.01		8,172,996.94	0.047%	84.117%
728	INTL FCSTONE INC COMMON STOCK USD.01		8,170,061.08	0.047%	84.165%
729	MTS SYSTEMS CORP COMMON STOCK USD.25		8,133,282.30	0.047%	84.212%
730	SCANSOURCE INC COMMON STOCK		8,129,952.00	0.047%	84.259%
731	FIRST BANCORP/NC COMMON STOCK		8,120,795.10	0.047%	84.306%
732	CARDTRONICS PLC A COMMON STOCK		8,097,728.20	0.047%	84.353%
733	PATTERSON COS INC COMMON STOCK USD.01		8,059,750.15	0.047%	84.399%
734	GASLOG LTD COMMON STOCK USD.01		8,039,520.00	0.047%	84.446%
735	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		8,030,545.50	0.047%	84.493%
736	GANNETT CO INC COMMON STOCK USD.01		8,016,831.54	0.046%	84.539%
737	STOCK YARDS BANCORP INC COMMON STOCK		7,944,836.20	0.046%	84.585%
738	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		7,908,337.25	0.046%	84.631%
739	CEVA INC COMMON STOCK USD.001		7,892,932.50	0.046%	84.676%
740	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		7,869,823.50	0.046%	84.722%
741	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		7,862,298.15	0.046%	84.768%
742	PHARMERICA CORP COMMON STOCK USD.01		7,839,438.75	0.045%	84.813%
743	FAIR ISAAC CORP COMMON STOCK USD.01		7,816,562.08	0.045%	84.858%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
744	GRAY TELEVISION INC COMMON STOCK		7,809,739.20	0.045%	84.903%
745	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		7,799,086.68	0.045%	84.949%
746	VISTA OUTDOOR INC COMMON STOCK USD.01		7,779,310.55	0.045%	84.994%
747	RETROPHIN INC COMMON STOCK USD.0001		7,775,871.74	0.045%	85.039%
748	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		7,774,155.85	0.045%	85.084%
749	BRIGGS + STRATTON COMMON STOCK USD.01		7,764,741.30	0.045%	85.129%
750	CHURCHILL DOWNS INC COMMON STOCK		7,763,460.00	0.045%	85.174%
751	SHIP FINANCE INTL LTD COMMON STOCK USD.01		7,718,860.50	0.045%	85.218%
752	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		7,690,526.10	0.045%	85.263%
753	AVX CORP COMMON STOCK USD.01		7,654,499.52	0.044%	85.307%
754	SPX CORP COMMON STOCK USD.01		7,616,193.03	0.044%	85.351%
755	KINDRED HEALTHCARE INC COMMON STOCK USD.25		7,592,153.10	0.044%	85.395%
756	ASTRONICS CORP COMMON STOCK USD.01		7,581,675.15	0.044%	85.439%
757	MARTEN TRANSPORT LTD COMMON STOCK USD.01		7,578,535.90	0.044%	85.483%
758	MALIBU BOATS INC A COMMON STOCK USD.01		7,561,418.88	0.044%	85.527%
759	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		7,540,831.76	0.044%	85.570%
760	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		7,526,745.75	0.044%	85.614%
761	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		7,522,847.10	0.044%	85.658%
762	ENCORE WIRE CORP COMMON STOCK USD.01		7,505,023.20	0.043%	85.701%
763	ATN INTERNATIONAL INC COMMON STOCK USD.01		7,492,649.04	0.043%	85.744%
764	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		7,465,441.06	0.043%	85.788%
765	ANDERSONS INC/THE COMMON STOCK		7,454,064.80	0.043%	85.831%
766	DINEEQUITY INC COMMON STOCK USD.01		7,440,480.96	0.043%	85.874%
767	NAVIGANT CONSULTING INC COMMON STOCK USD.001		7,433,476.78	0.043%	85.917%
768	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		7,433,417.56	0.043%	85.960%
769	SEACOR HOLDINGS INC COMMON STOCK USD.01		7,413,544.05	0.043%	86.003%
770	IXYS CORPORATION COMMON STOCK USD.01		7,409,944.80	0.043%	86.046%
771	CORELOGIC INC COMMON STOCK USD1.0		7,401,925.30	0.043%	86.089%
772	HEALTHSTREAM INC COMMON STOCK		7,363,595.90	0.043%	86.131%
773	RH COMMON STOCK USD.0001		7,352,498.63	0.043%	86.174%
774	ARCBEST CORP COMMON STOCK USD.01		7,329,538.95	0.042%	86.216%
775	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		7,323,528.80	0.042%	86.259%
776	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		7,303,564.52	0.042%	86.301%
777	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		7,290,937.50	0.042%	86.343%
778	CHASE CORP COMMON STOCK USD.1		7,287,636.30	0.042%	86.385%
779	SPARTANNASH CO COMMON STOCK		7,278,644.10	0.042%	86.428%
780	ADDUS HOMECARE CORP COMMON STOCK USD.001		7,261,697.70	0.042%	86.470%
781	SEABOARD CORP COMMON STOCK USD1.0		7,257,417.12	0.042%	86.512%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
782	LINDSAY CORP COMMON STOCK USD1.0		7,256,999.86	0.042%	86.554%
783	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		7,249,295.04	0.042%	86.596%
784	ATRION CORPORATION COMMON STOCK USD.1		7,246,553.20	0.042%	86.638%
785	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		7,238,497.68	0.042%	86.680%
786	TENET HEALTHCARE CORP COMMON STOCK USD.05		7,233,088.50	0.042%	86.721%
787	LYDALL INC COMMON STOCK USD.1		7,222,725.15	0.042%	86.763%
788	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		7,221,447.00	0.042%	86.805%
789	EXPRESS INC COMMON STOCK		7,212,099.88	0.042%	86.847%
790	NN INC COMMON STOCK USD.01		7,196,538.05	0.042%	86.889%
791	SCORPIO TANKERS INC COMMON STOCK USD.01		7,147,074.80	0.041%	86.930%
792	SUNCOKE ENERGY INC COMMON STOCK USD.01		7,141,142.74	0.041%	86.971%
793	TOOTSIE ROLL INDS COMMON STOCK USD.694		7,139,473.00	0.041%	87.013%
794	PDF SOLUTIONS INC COMMON STOCK USD.00015		7,118,342.64	0.041%	87.054%
795	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		7,101,113.60	0.041%	87.095%
796	KELLY SERVICES INC A COMMON STOCK USD1.0		7,083,654.05	0.041%	87.136%
797	CATALENT INC COMMON STOCK USD.01		7,077,049.40	0.041%	87.177%
798	PIER 1 IMPORTS INC COMMON STOCK USD.001		7,046,651.37	0.041%	87.218%
799	CARS.COM INC COMMON STOCK USD.01		7,042,374.48	0.041%	87.259%
800	PERFICIENT INC COMMON STOCK USD.001		7,024,563.04	0.041%	87.299%
801	SCHOLASTIC CORP COMMON STOCK USD.01		7,017,251.36	0.041%	87.340%
802	IDACORP INC COMMON STOCK		7,010,273.07	0.041%	87.380%
803	DXP ENTERPRISES INC COMMON STOCK USD.01		7,001,986.00	0.041%	87.421%
804	AEGION CORP COMMON STOCK USD.01		6,995,501.55	0.041%	87.461%
805	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		6,979,377.83	0.040%	87.502%
806	REVLON INC CLASS A COMMON STOCK USD.01		6,977,953.20	0.040%	87.542%
807	INVACARE CORP COMMON STOCK USD.25		6,965,454.60	0.040%	87.583%
808	KNOWLES CORP COMMON STOCK USD.01		6,946,999.98	0.040%	87.623%
809	UNITED FIRE GROUP INC COMMON STOCK USD.001		6,931,453.50	0.040%	87.663%
810	AVON PRODUCTS INC COMMON STOCK USD.25		6,893,314.56	0.040%	87.703%
811	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		6,861,595.62	0.040%	87.743%
812	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		6,840,938.90	0.040%	87.782%
813	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		6,814,900.40	0.039%	87.822%
814	COPA HOLDINGS SA CLASS A COMMON STOCK		6,811,618.59	0.039%	87.861%
815	STERLING CONSTRUCTION CO COMMON STOCK USD.01		6,808,961.60	0.039%	87.901%
816	ENZO BIOCHEM INC COMMON STOCK USD.01		6,792,591.15	0.039%	87.940%
817	M/I HOMES INC COMMON STOCK USD.01		6,748,892.22	0.039%	87.979%
818	SUPERVALU INC COMMON STOCK USD.01		6,741,261.84	0.039%	88.018%
819	WORLD ACCEPTANCE CORP COMMON STOCK		6,709,845.78	0.039%	88.057%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
820	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		6,707,357.82	0.039%	88.096%
821	TITAN INTERNATIONAL INC COMMON STOCK		6,697,191.06	0.039%	88.135%
822	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		6,688,115.85	0.039%	88.173%
823	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		6,664,245.62	0.039%	88.212%
824	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		6,635,246.30	0.038%	88.250%
825	LANNETT CO INC COMMON STOCK USD.001		6,632,681.35	0.038%	88.289%
826	CONN S INC COMMON STOCK USD.01		6,613,712.40	0.038%	88.327%
827	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		6,599,103.84	0.038%	88.365%
828	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		6,560,695.75	0.038%	88.403%
829	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		6,541,266.60	0.038%	88.441%
830	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		6,537,125.55	0.038%	88.479%
831	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		6,513,403.35	0.038%	88.517%
832	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		6,498,377.50	0.038%	88.554%
833	IDT CORP CLASS B COMMON STOCK USD.01		6,497,797.38	0.038%	88.592%
834	LPL FINANCIAL HOLDINGS INC COMMON STOCK		6,497,262.72	0.038%	88.629%
835	DIAMOND HILL INVESTMENT GRP COMMON STOCK		6,489,039.70	0.038%	88.667%
836	CTS CORP COMMON STOCK		6,455,089.00	0.037%	88.704%
837	CBIZ INC COMMON STOCK USD.01		6,451,045.25	0.037%	88.742%
838	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		6,450,950.16	0.037%	88.779%
839	HARMONIC INC COMMON STOCK USD.001		6,413,064.00	0.037%	88.816%
840	CAMDEN NATIONAL CORP COMMON STOCK		6,373,389.48	0.037%	88.853%
841	FARMER BROS CO COMMON STOCK USD1.0		6,372,554.40	0.037%	88.890%
842	REGIS CORP COMMON STOCK USD.05		6,345,117.35	0.037%	88.927%
843	CHUY S HOLDINGS INC COMMON STOCK USD.01		6,343,972.20	0.037%	88.964%
844	BRISTOW GROUP INC COMMON STOCK USD.01		6,309,488.64	0.037%	89.000%
845	FIRST SOLAR INC COMMON STOCK USD.001		6,307,745.40	0.037%	89.037%
846	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		6,291,454.14	0.036%	89.073%
847	MGIC INVESTMENT CORP COMMON STOCK USD1.0		6,279,933.28	0.036%	89.109%
848	GRIFFON CORP COMMON STOCK USD.25		6,274,098.30	0.036%	89.146%
849	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		6,259,034.67	0.036%	89.182%
850	BLUCORA INC COMMON STOCK USD.0001		6,256,118.70	0.036%	89.218%
851	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		6,252,193.80	0.036%	89.254%
852	CNX RESOURCES CORP COMMON STOCK USD.01		6,249,990.60	0.036%	89.291%
853	XO GROUP INC COMMON STOCK USD.01		6,216,914.60	0.036%	89.327%
854	REPLIGEN CORP COMMON STOCK USD.01		6,211,442.65	0.036%	89.363%
855	SURMODICS INC COMMON STOCK USD.05		6,208,368.40	0.036%	89.399%
856	OPKO HEALTH INC COMMON STOCK USD.01		6,137,171.25	0.036%	89.434%
857	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		6,134,629.60	0.036%	89.470%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
858	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		6,132,874.10	0.036%	89.505%
859	FIDELITY SOUTHERN CORP COMMON STOCK		6,132,766.50	0.036%	89.541%
860	HERITAGE COMMERCE CORP COMMON STOCK		6,108,452.64	0.035%	89.576%
861	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		6,095,908.56	0.035%	89.611%
862	NRG YIELD INC CLASS A COMMON STOCK USD.01		6,091,336.35	0.035%	89.647%
863	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		6,082,144.20	0.035%	89.682%
864	MISTRAS GROUP INC COMMON STOCK USD.01		6,078,559.95	0.035%	89.717%
865	DAKTRONICS INC COMMON STOCK		6,073,250.58	0.035%	89.752%
866	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		6,046,000.10	0.035%	89.787%
867	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		6,028,173.90	0.035%	89.822%
868	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		6,027,030.00	0.035%	89.857%
869	LUXOFT HOLDING INC COMMON STOCK		6,015,972.50	0.035%	89.892%
870	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		5,979,801.85	0.035%	89.926%
871	RADNET INC COMMON STOCK USD.0001		5,941,551.00	0.034%	89.961%
872	ITT INC COMMON STOCK USD1.0		5,894,846.20	0.034%	89.995%
873	CARRIAGE SERVICES INC COMMON STOCK USD.01		5,890,191.72	0.034%	90.029%
874	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		5,878,053.20	0.034%	90.063%
875	SPARTAN MOTORS INC COMMON STOCK USD.01		5,872,758.10	0.034%	90.097%
876	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		5,864,168.50	0.034%	90.131%
877	HESKA CORP COMMON STOCK USD.001		5,861,244.87	0.034%	90.165%
878	CONNECTONE BANCORP INC COMMON STOCK		5,859,540.15	0.034%	90.199%
879	COHU INC COMMON STOCK USD1.0		5,859,470.96	0.034%	90.233%
880	GREENHILL + CO INC COMMON STOCK USD.01		5,849,039.00	0.034%	90.267%
881	COTIVITI HOLDINGS INC COMMON STOCK USD.001		5,848,935.68	0.034%	90.301%
882	ARCHROCK INC COMMON STOCK USD.01		5,834,567.50	0.034%	90.334%
883	RING ENERGY INC COMMON STOCK USD.001		5,832,404.16	0.034%	90.368%
884	AKORN INC COMMON STOCK		5,822,999.70	0.034%	90.402%
885	GRUBHUB INC COMMON STOCK USD.0001		5,792,391.72	0.034%	90.435%
886	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		5,791,239.30	0.034%	90.469%
887	GENESCO INC COMMON STOCK USD1.0		5,790,166.90	0.034%	90.502%
888	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		5,780,450.80	0.033%	90.536%
889	AMERICAN VANGUARD CORP COMMON STOCK USD.1		5,765,945.40	0.033%	90.569%
890	CAI INTERNATIONAL INC COMMON STOCK USD.0001		5,756,329.00	0.033%	90.603%
891	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		5,754,878.40	0.033%	90.636%
892	CALIX INC COMMON STOCK		5,739,379.80	0.033%	90.669%
893	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		5,691,598.95	0.033%	90.702%
894	K12 INC COMMON STOCK USD.0001		5,678,248.16	0.033%	90.735%
895	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		5,659,408.80	0.033%	90.768%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
896	BASSETT FURNITURE INDS COMMON STOCK USD5.0		5,609,740.80	0.032%	90.800%
897	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		5,593,154.20	0.032%	90.833%
898	NV5 GLOBAL INC COMMON STOCK USD.01		5,569,398.00	0.032%	90.865%
899	NATHAN S FAMOUS INC COMMON STOCK USD.01		5,560,494.00	0.032%	90.897%
900	EZCORP INC CL A COMMON STOCK USD.01		5,553,724.50	0.032%	90.929%
901	HOSTESS BRANDS INC COMMON STOCK USD.0001		5,541,088.18	0.032%	90.961%
902	BANCORP INC/THE COMMON STOCK USD1.0		5,531,278.68	0.032%	90.993%
903	WEIS MARKETS INC COMMON STOCK		5,494,095.33	0.032%	91.025%
904	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		5,493,052.50	0.032%	91.057%
905	MARINEMAX INC COMMON STOCK USD.001		5,427,127.30	0.031%	91.088%
906	AMERICA S CAR MART INC COMMON STOCK USD.01		5,418,392.50	0.031%	91.120%
907	DST SYSTEMS INC COMMON STOCK USD.01		5,395,647.60	0.031%	91.151%
908	ENGILITY HOLDINGS INC COMMON STOCK USD.01		5,385,992.85	0.031%	91.182%
909	ZOGENIX INC COMMON STOCK USD.001		5,353,102.65	0.031%	91.213%
910	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		5,339,475.40	0.031%	91.244%
911	WINMARK CORP COMMON STOCK		5,334,871.80	0.031%	91.275%
912	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		5,331,758.45	0.031%	91.306%
913	MESA LABORATORIES INC COMMON STOCK		5,315,237.10	0.031%	91.337%
914	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		5,314,318.20	0.031%	91.368%
915	OCLARO INC COMMON STOCK USD.01		5,310,978.88	0.031%	91.398%
916	HORIZON GLOBAL CORP COMMON STOCK USD.01		5,310,102.30	0.031%	91.429%
917	EHEALTH INC COMMON STOCK USD.001		5,297,396.56	0.031%	91.460%
918	RPX CORP COMMON STOCK USD.0001		5,284,375.65	0.031%	91.490%
919	PLY GEM HOLDINGS INC COMMON STOCK USD.01		5,280,975.20	0.031%	91.521%
920	DEPOMED INC COMMON STOCK		5,247,557.00	0.030%	91.551%
921	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		5,234,430.50	0.030%	91.582%
922	PENN NATIONAL GAMING INC COMMON STOCK USD.01		5,232,623.16	0.030%	91.612%
923	RESOURCES CONNECTION INC COMMON STOCK USD.01		5,230,165.35	0.030%	91.642%
924	STRAIGHT PATH COMM B COMMON STOCK USD.01		5,222,626.64	0.030%	91.672%
925	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		5,186,098.50	0.030%	91.702%
926	NL INDUSTRIES COMMON STOCK USD.125		5,179,151.40	0.030%	91.732%
927	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		5,171,287.74	0.030%	91.762%
928	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		5,169,882.20	0.030%	91.792%
929	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		5,166,131.80	0.030%	91.822%
930	ZUMIEZ INC COMMON STOCK		5,166,055.00	0.030%	91.852%
931	UNITED COMMUNITY FINANCIAL COMMON STOCK		5,155,159.46	0.030%	91.882%
932	IMAX CORP COMMON STOCK		5,121,656.00	0.030%	91.912%
933	PIPER JAFFRAY COS COMMON STOCK USD.01		5,118,003.80	0.030%	91.941%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
934	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		5,107,090.50	0.030%	91.971%
935	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		5,094,399.98	0.029%	92.000%
936	KADANT INC COMMON STOCK USD.01		5,090,959.50	0.029%	92.030%
937	YORK WATER CO COMMON STOCK		5,065,588.25	0.029%	92.059%
938	INFINITY PROPERTY + CASUALTY COMMON STOCK		5,060,886.60	0.029%	92.088%
939	ANGIODYNAMICS INC COMMON STOCK USD.01		5,059,217.94	0.029%	92.118%
940	WAGeworks INC COMMON STOCK USD.001		5,045,846.55	0.029%	92.147%
941	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		5,044,180.50	0.029%	92.176%
942	MORNINGSTAR INC COMMON STOCK		5,016,320.40	0.029%	92.205%
943	PARK STERLING CORP COMMON STOCK USD.01		5,007,717.00	0.029%	92.234%
944	HOOKER FURNITURE CORP COMMON STOCK		4,988,700.00	0.029%	92.263%
945	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		4,980,619.20	0.029%	92.292%
946	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		4,963,647.05	0.029%	92.321%
947	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		4,961,167.50	0.029%	92.349%
948	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		4,955,900.95	0.029%	92.378%
949	BUCKLE INC/THE COMMON STOCK USD.01		4,949,112.00	0.029%	92.407%
950	GLATFELTER COMMON STOCK USD.01		4,933,820.43	0.029%	92.435%
951	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		4,931,503.87	0.029%	92.464%
952	TEJON RANCH CO COMMON STOCK USD.5		4,927,168.85	0.029%	92.492%
953	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		4,917,408.08	0.028%	92.521%
954	GREEN PLAINS INC COMMON STOCK USD.001		4,897,503.05	0.028%	92.549%
955	STATE AUTO FINANCIAL CORP COMMON STOCK		4,893,599.85	0.028%	92.578%
956	INPHI CORP COMMON STOCK		4,886,262.18	0.028%	92.606%
957	GUARANTY BANCORP COMMON STOCK USD.001		4,837,928.90	0.028%	92.634%
958	GERMAN AMERICAN BANCORP COMMON STOCK		4,801,029.33	0.028%	92.662%
959	HCI GROUP INC COMMON STOCK		4,784,257.28	0.028%	92.689%
960	CULP INC COMMON STOCK USD.05		4,783,477.80	0.028%	92.717%
961	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		4,776,740.28	0.028%	92.745%
962	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		4,751,183.25	0.028%	92.772%
963	PEOPLES BANCORP INC COMMON STOCK		4,733,120.10	0.027%	92.800%
964	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		4,730,219.20	0.027%	92.827%
965	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		4,725,242.10	0.027%	92.854%
966	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		4,702,811.82	0.027%	92.882%
967	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		4,701,331.72	0.027%	92.909%
968	PHOTRONICS INC COMMON STOCK USD.01		4,664,916.15	0.027%	92.936%
969	EPLUS INC COMMON STOCK USD.01		4,661,367.20	0.027%	92.963%
970	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		4,658,616.60	0.027%	92.990%
971	WILLDAN GROUP INC COMMON STOCK USD.01		4,654,425.86	0.027%	93.017%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
972	BARNES + NOBLE INC COMMON STOCK USD.001		4,652,573.40	0.027%	93.044%
973	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		4,617,575.00	0.027%	93.071%
974	UNIFI INC COMMON STOCK USD.1		4,609,630.62	0.027%	93.097%
975	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		4,601,666.30	0.027%	93.124%
976	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		4,574,532.48	0.026%	93.150%
977	AVID TECHNOLOGY INC COMMON STOCK USD.01		4,573,640.70	0.026%	93.177%
978	QAD INC A COMMON STOCK		4,559,372.80	0.026%	93.203%
979	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,547,639.70	0.026%	93.230%
980	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		4,538,921.75	0.026%	93.256%
981	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		4,534,478.25	0.026%	93.282%
982	SHUTTERSTOCK INC COMMON STOCK USD.01		4,533,215.61	0.026%	93.308%
983	AXT INC COMMON STOCK USD.001		4,514,163.85	0.026%	93.335%
984	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		4,506,249.12	0.026%	93.361%
985	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,499,340.80	0.026%	93.387%
986	SYSTEMAX INC COMMON STOCK USD.01		4,388,828.00	0.025%	93.412%
987	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		4,375,524.60	0.025%	93.437%
988	NEOPHOTONICS CORP COMMON STOCK USD.0025		4,347,571.40	0.025%	93.463%
989	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		4,335,686.58	0.025%	93.488%
990	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		4,323,200.10	0.025%	93.513%
991	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		4,302,122.20	0.025%	93.538%
992	BAZAARVOICE INC COMMON STOCK USD.0001		4,287,422.35	0.025%	93.562%
993	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		4,278,018.87	0.025%	93.587%
994	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		4,240,054.54	0.025%	93.612%
995	BILL BARRETT CORP COMMON STOCK USD.001		4,209,934.95	0.024%	93.636%
996	VECTRUS INC COMMON STOCK USD.01		4,207,690.96	0.024%	93.661%
997	HOULIHAN LOKEY INC COMMON STOCK USD.001		4,197,320.64	0.024%	93.685%
998	GP STRATEGIES CORP COMMON STOCK USD.01		4,175,765.00	0.024%	93.709%
999	FUTUREFUEL CORP COMMON STOCK USD.0001		4,163,954.12	0.024%	93.733%
1000	IES HOLDINGS INC COMMON STOCK USD.01		4,147,003.50	0.024%	93.757%
1001	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		4,145,332.40	0.024%	93.781%
1002	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		4,123,164.08	0.024%	93.805%
1003	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		4,112,250.00	0.024%	93.829%
1004	OPUS BANK COMMON STOCK		4,104,006.30	0.024%	93.853%
1005	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		4,092,926.76	0.024%	93.876%
1006	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		4,091,849.20	0.024%	93.900%
1007	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		4,088,570.20	0.024%	93.924%
1008	PEAPACK GLADSTONE FINL CORP COMMON STOCK		4,042,360.66	0.023%	93.947%
1009	FRP HOLDINGS INC COMMON STOCK USD.1		4,038,792.45	0.023%	93.970%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1010	HAVERTY FURNITURE COMMON STOCK USD1.0		4,022,641.35	0.023%	93.994%
1011	MATRIX SERVICE CO COMMON STOCK USD.01		4,019,201.10	0.023%	94.017%
1012	TRISTATE CAPITAL HLDGS INC COMMON STOCK		4,009,189.80	0.023%	94.040%
1013	ZIX CORP COMMON STOCK USD.01		3,979,135.60	0.023%	94.063%
1014	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		3,978,860.16	0.023%	94.086%
1015	CITI TRENDS INC COMMON STOCK USD.01		3,950,847.47	0.023%	94.109%
1016	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		3,948,515.00	0.023%	94.132%
1017	QUAD GRAPHICS INC COMMON STOCK USD.025		3,938,349.60	0.023%	94.155%
1018	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		3,934,706.40	0.023%	94.178%
1019	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		3,913,223.76	0.023%	94.200%
1020	KIMBALL ELECTRONICS INC COMMON STOCK		3,867,445.65	0.022%	94.223%
1021	SHOE CARNIVAL INC COMMON STOCK USD.01		3,867,139.12	0.022%	94.245%
1022	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		3,852,645.72	0.022%	94.267%
1023	CUTERA INC COMMON STOCK USD.001		3,774,547.50	0.022%	94.289%
1024	XCERRA CORP COMMON STOCK USD.05		3,773,936.11	0.022%	94.311%
1025	PRIMO WATER CORP COMMON STOCK		3,770,881.74	0.022%	94.333%
1026	TEAM INC COMMON STOCK USD.3		3,767,953.75	0.022%	94.355%
1027	POTBELLY CORP COMMON STOCK USD.01		3,765,628.25	0.022%	94.377%
1028	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		3,757,907.52	0.022%	94.398%
1029	OFG BANCORP COMMON STOCK USD1.0		3,724,127.40	0.022%	94.420%
1030	AIR LEASE CORP COMMON STOCK USD.01		3,720,942.20	0.022%	94.441%
1031	ST JOE CO/THE COMMON STOCK		3,714,729.60	0.022%	94.463%
1032	REPUBLIC BANCORP INC CLASS A COMMON STOCK		3,713,955.84	0.022%	94.484%
1033	GENERAL CABLE CORP COMMON STOCK USD.01		3,713,243.50	0.022%	94.506%
1034	US CELLULAR CORP COMMON STOCK USD1.0		3,709,871.44	0.021%	94.527%
1035	RYERSON HOLDING CORP COMMON STOCK USD.01		3,705,929.25	0.021%	94.549%
1036	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		3,696,840.00	0.021%	94.570%
1037	EXACTECH INC COMMON STOCK USD.01		3,694,536.50	0.021%	94.592%
1038	HORIZON BANCORP INDIANA COMMON STOCK		3,693,690.00	0.021%	94.613%
1039	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		3,675,076.79	0.021%	94.634%
1040	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		3,674,872.92	0.021%	94.656%
1041	ENVESTNET INC COMMON STOCK		3,653,122.90	0.021%	94.677%
1042	RITE AID CORP COMMON STOCK USD1.0		3,629,856.99	0.021%	94.698%
1043	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		3,599,427.60	0.021%	94.719%
1044	ESSENDANT INC COMMON STOCK USD.1		3,591,411.19	0.021%	94.739%
1045	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		3,587,021.79	0.021%	94.760%
1046	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		3,580,193.10	0.021%	94.781%
1047	SYNNEX CORP COMMON STOCK USD.001		3,577,429.20	0.021%	94.802%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1048	EVOLENT HEALTH INC A COMMON STOCK USD.01		3,574,394.55	0.021%	94.822%
1049	BANK MUTUAL CORP COMMON STOCK USD.01		3,541,304.10	0.021%	94.843%
1050	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,537,210.60	0.020%	94.863%
1051	HIBBETT SPORTS INC COMMON STOCK USD.01		3,536,077.65	0.020%	94.884%
1052	ARROW FINANCIAL CORP COMMON STOCK USD1.0		3,531,254.40	0.020%	94.904%
1053	PTC THERAPEUTICS INC COMMON STOCK USD.001		3,524,806.45	0.020%	94.925%
1054	DEL TACO RESTAURANTS INC COMMON STOCK		3,511,109.88	0.020%	94.945%
1055	LSC COMMUNICATIONS INC COMMON STOCK USD.01		3,508,303.84	0.020%	94.965%
1056	VASCO DATA SECURITY INTL COMMON STOCK USD.001		3,480,449.00	0.020%	94.986%
1057	MOVADO GROUP INC COMMON STOCK USD.01		3,437,472.00	0.020%	95.005%
1058	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		3,435,669.35	0.020%	95.025%
1059	MASIMO CORP COMMON STOCK USD.001		3,434,820.92	0.020%	95.045%
1060	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		3,423,076.65	0.020%	95.065%
1061	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		3,417,246.00	0.020%	95.085%
1062	ALLIED MOTION TECHNOLOGIES COMMON STOCK		3,412,487.31	0.020%	95.105%
1063	HAWKINS INC COMMON STOCK USD.05		3,406,131.95	0.020%	95.124%
1064	SPOK HOLDINGS INC COMMON STOCK USD.0001		3,403,190.00	0.020%	95.144%
1065	STRATASYS LTD COMMON STOCK ILS.01		3,391,734.06	0.020%	95.164%
1066	CATO CORP CLASS A COMMON STOCK USD.033		3,385,567.44	0.020%	95.183%
1067	CENTURY COMMUNITIES INC COMMON STOCK USD.01		3,382,790.40	0.020%	95.203%
1068	OMEGA PROTEIN CORP COMMON STOCK USD.01		3,372,112.65	0.020%	95.222%
1069	TREDEGAR CORP COMMON STOCK		3,371,201.90	0.020%	95.242%
1070	SUPERIOR INDUSTRIES INTL COMMON STOCK		3,349,068.10	0.019%	95.261%
1071	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		3,334,190.32	0.019%	95.281%
1072	AMBARELLA INC COMMON STOCK USD.00045		3,330,929.79	0.019%	95.300%
1073	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,300,764.82	0.019%	95.319%
1074	TREEHOUSE FOODS INC COMMON STOCK USD.01		3,288,129.00	0.019%	95.338%
1075	CLIFTON BANCORP INC COMMON STOCK USD.01		3,264,440.97	0.019%	95.357%
1076	WEST BANCORPORATION COMMON STOCK		3,261,627.50	0.019%	95.376%
1077	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		3,260,131.14	0.019%	95.395%
1078	TAILORED BRANDS INC COMMON STOCK USD.01		3,251,805.06	0.019%	95.414%
1079	AGILYSYS INC COMMON STOCK USD.3		3,249,462.96	0.019%	95.432%
1080	BEL FUSE INC CL B COMMON STOCK USD.1		3,248,151.90	0.019%	95.451%
1081	MARCUS CORPORATION COMMON STOCK USD1.0		3,229,842.10	0.019%	95.470%
1082	TRIBUNE MEDIA CO A COMMON STOCK		3,228,638.00	0.019%	95.489%
1083	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		3,212,860.24	0.019%	95.507%
1084	TILE SHOP HLDGS INC COMMON STOCK USD.0001		3,196,562.40	0.019%	95.526%
1085	EMC INS GROUP INC COMMON STOCK USD1.0		3,191,616.78	0.018%	95.544%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
1086	SIERRA BANCORP COMMON STOCK		3,140,103.72	0.018%	95.562%
1087	EVERI HOLDINGS INC COMMON STOCK USD.001		3,129,494.05	0.018%	95.580%
1088	SPARTON CORP COMMON STOCK USD1.25		3,127,128.00	0.018%	95.599%
1089	BANKUNITED INC COMMON STOCK USD.01		3,113,321.52	0.018%	95.617%
1090	MERCANTILE BANK CORP COMMON STOCK		3,107,851.17	0.018%	95.635%
1091	QUINSTREET INC COMMON STOCK USD.001		3,101,393.49	0.018%	95.653%
1092	ENNIS INC COMMON STOCK USD2.5		3,099,659.40	0.018%	95.670%
1093	CAROLINA FINANCIAL CORP COMMON STOCK		3,093,507.35	0.018%	95.688%
1094	TWIN DISC INC COMMON STOCK		3,071,470.50	0.018%	95.706%
1095	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		3,062,691.50	0.018%	95.724%
1096	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		3,059,563.00	0.018%	95.742%
1097	COLLECTORS UNIVERSE COMMON STOCK USD.001		3,058,642.08	0.018%	95.759%
1098	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		3,053,075.13	0.018%	95.777%
1099	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		3,052,521.36	0.018%	95.795%
1100	RTI SURGICAL INC COMMON STOCK USD.001		3,030,369.60	0.018%	95.812%
1101	TESCO CORP COMMON STOCK		3,020,919.30	0.017%	95.830%
1102	ACETO CORP COMMON STOCK USD.01		3,019,616.61	0.017%	95.847%
1103	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		3,016,552.34	0.017%	95.865%
1104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		3,011,759.10	0.017%	95.882%
1105	GROUPON INC COMMON STOCK USD.0001		3,010,130.04	0.017%	95.900%
1106	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		3,006,779.88	0.017%	95.917%
1107	MASONITE INTERNATIONAL CORP COMMON STOCK		2,996,008.35	0.017%	95.934%
1108	MEET GROUP INC/THE COMMON STOCK USD.001		2,991,347.84	0.017%	95.952%
1109	LANDEC CORP COMMON STOCK USD.001		2,980,137.50	0.017%	95.969%
1110	TITAN MACHINERY INC COMMON STOCK USD.00001		2,939,509.00	0.017%	95.986%
1111	GREEN BANCORP INC COMMON STOCK USD.01		2,936,908.80	0.017%	96.003%
1112	RUBY TUESDAY INC COMMON STOCK USD.01		2,933,366.50	0.017%	96.020%
1113	INNOVIVA INC COMMON STOCK		2,931,349.12	0.017%	96.037%
1114	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		2,913,679.33	0.017%	96.054%
1115	J.C. PENNEY CO INC COMMON STOCK USD.5		2,892,443.50	0.017%	96.070%
1116	FINISH LINE/THE CL A COMMON STOCK USD.01		2,881,199.75	0.017%	96.087%
1117	DHT HOLDINGS INC COMMON STOCK USD.01		2,875,591.89	0.017%	96.104%
1118	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		2,870,613.12	0.017%	96.120%
1119	PDL BIOPHARMA INC COMMON STOCK USD.01		2,861,295.33	0.017%	96.137%
1120	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		2,859,781.95	0.017%	96.154%
1121	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		2,851,332.00	0.017%	96.170%
1122	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		2,841,584.85	0.016%	96.187%
1123	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,840,277.30	0.016%	96.203%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1124	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,825,950.00	0.016%	96.219%
1125	FRANKLIN COVEY CO COMMON STOCK USD.05		2,825,376.60	0.016%	96.236%
1126	VERA BRADLEY INC COMMON STOCK		2,824,937.70	0.016%	96.252%
1127	DMC GLOBAL INC COMMON STOCK USD.05		2,786,462.90	0.016%	96.268%
1128	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		2,784,794.22	0.016%	96.284%
1129	LEAF GROUP LTD COMMON STOCK USD.0001		2,783,236.50	0.016%	96.300%
1130	HILL INTERNATIONAL INC COMMON STOCK USD.0001		2,759,974.20	0.016%	96.316%
1131	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		2,759,617.62	0.016%	96.332%
1132	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		2,756,468.40	0.016%	96.348%
1133	CRA INTERNATIONAL INC COMMON STOCK		2,746,804.00	0.016%	96.364%
1134	ELDORADO RESORTS INC COMMON STOCK		2,742,861.60	0.016%	96.380%
1135	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		2,734,262.58	0.016%	96.396%
1136	REIS INC COMMON STOCK USD.01		2,723,523.60	0.016%	96.412%
1137	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		2,713,531.68	0.016%	96.427%
1138	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		2,698,943.10	0.016%	96.443%
1139	PICO HOLDINGS INC COMMON STOCK USD.001		2,695,456.00	0.016%	96.459%
1140	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		2,692,245.45	0.016%	96.474%
1141	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		2,682,648.00	0.016%	96.490%
1142	OMEGA FLEX INC COMMON STOCK USD.01		2,680,199.16	0.016%	96.505%
1143	DUCOMMUN INC COMMON STOCK USD.01		2,676,253.51	0.015%	96.521%
1144	ACCURAY INC COMMON STOCK USD.001		2,666,773.00	0.015%	96.536%
1145	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		2,663,390.85	0.015%	96.552%
1146	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		2,650,510.50	0.015%	96.567%
1147	NVE CORP COMMON STOCK USD.01		2,648,579.88	0.015%	96.582%
1148	MACROGENICS INC COMMON STOCK USD.01		2,634,011.52	0.015%	96.598%
1149	FLEXSTEEL INDS COMMON STOCK USD1.0		2,618,096.00	0.015%	96.613%
1150	QCR HOLDINGS INC COMMON STOCK USD1.0		2,607,730.60	0.015%	96.628%
1151	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		2,592,283.20	0.015%	96.643%
1152	VERITEX HOLDINGS INC COMMON STOCK USD.01		2,585,145.68	0.015%	96.658%
1153	DSP GROUP INC COMMON STOCK USD.001		2,566,843.65	0.015%	96.673%
1154	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,557,925.22	0.015%	96.688%
1155	TRONC INC COMMON STOCK USD.01		2,555,818.65	0.015%	96.702%
1156	MACATAWA BANK CORP COMMON STOCK		2,551,331.96	0.015%	96.717%
1157	W+T OFFSHORE INC COMMON STOCK USD.00001		2,550,650.26	0.015%	96.732%
1158	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		2,532,313.00	0.015%	96.747%
1159	POWELL INDUSTRIES INC COMMON STOCK USD.01		2,503,956.28	0.014%	96.761%
1160	INTERNAP CORP COMMON STOCK USD.001		2,498,493.66	0.014%	96.776%
1161	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		2,497,808.31	0.014%	96.790%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1162	OCWEN FINANCIAL CORP COMMON STOCK USD.01		2,490,270.31	0.014%	96.804%
1163	UNISYS CORP COMMON STOCK USD.01		2,458,788.25	0.014%	96.819%
1164	VISHAY PRECISION GROUP COMMON STOCK		2,457,627.10	0.014%	96.833%
1165	VSE CORP COMMON STOCK USD.05		2,446,636.09	0.014%	96.847%
1166	PJT PARTNERS INC A COMMON STOCK		2,442,880.67	0.014%	96.861%
1167	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		2,428,172.10	0.014%	96.875%
1168	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,424,942.00	0.014%	96.889%
1169	VICOR CORP COMMON STOCK USD.01		2,412,038.20	0.014%	96.903%
1170	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		2,407,118.70	0.014%	96.917%
1171	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		2,392,595.00	0.014%	96.931%
1172	SUPERIOR UNIFORM GROUP INC COMMON STOCK		2,390,191.13	0.014%	96.945%
1173	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		2,390,040.00	0.014%	96.959%
1174	ACCESS NATIONAL CORP COMMON STOCK USD.835		2,389,690.80	0.014%	96.973%
1175	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,341,701.07	0.014%	96.986%
1176	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		2,329,189.50	0.013%	97.000%
1177	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		2,320,182.15	0.013%	97.013%
1178	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		2,315,068.91	0.013%	97.026%
1179	LAWSON PRODUCTS INC COMMON STOCK USD1.0		2,314,513.00	0.013%	97.040%
1180	PLANET PAYMENT INC COMMON STOCK USD.01		2,310,867.00	0.013%	97.053%
1181	BRIDGE BANCORP INC COMMON STOCK USD.01		2,309,787.50	0.013%	97.067%
1182	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		2,300,405.44	0.013%	97.080%
1183	SIGMA DESIGNS INC COMMON STOCK		2,287,151.10	0.013%	97.093%
1184	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,282,895.39	0.013%	97.106%
1185	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		2,281,853.07	0.013%	97.120%
1186	SUN BANCORP INC NJ COMMON STOCK USD5.0		2,277,475.90	0.013%	97.133%
1187	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		2,274,814.08	0.013%	97.146%
1188	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		2,271,906.00	0.013%	97.159%
1189	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		2,259,077.10	0.013%	97.172%
1190	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		2,222,359.60	0.013%	97.185%
1191	BANKFINANCIAL CORP COMMON STOCK USD.01		2,219,735.39	0.013%	97.198%
1192	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,202,562.90	0.013%	97.211%
1193	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,196,370.07	0.013%	97.223%
1194	RMR GROUP INC/THE A COMMON STOCK		2,191,292.50	0.013%	97.236%
1195	CYBEROPTICS CORP COMMON STOCK		2,187,378.90	0.013%	97.249%
1196	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,187,315.20	0.013%	97.261%
1197	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,178,221.52	0.013%	97.274%
1198	GOLDFIELD CORP COMMON STOCK USD.1		2,164,864.50	0.013%	97.287%
1199	ANGI HOMESERVICES INC A COMMON STOCK		2,155,698.06	0.012%	97.299%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1200	SUNPOWER CORP COMMON STOCK USD.001		2,149,772.38	0.012%	97.312%
1201	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		2,135,089.04	0.012%	97.324%
1202	BOJANGLES INC COMMON STOCK USD.01		2,116,169.20	0.012%	97.336%
1203	FTD COS INC COMMON STOCK USD.0001		2,101,909.44	0.012%	97.348%
1204	FOSTER (LB) CO A COMMON STOCK USD.01		2,099,420.40	0.012%	97.360%
1205	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		2,082,240.60	0.012%	97.373%
1206	CSW INDUSTRIALS INC COMMON STOCK USD.01		2,080,325.00	0.012%	97.385%
1207	SIMULATIONS PLUS INC COMMON STOCK USD.001		2,080,076.85	0.012%	97.397%
1208	AMICUS THERAPEUTICS INC COMMON STOCK USD.01		2,065,491.36	0.012%	97.409%
1209	DONEGAL GROUP INC CL A COMMON STOCK USD.01		2,064,649.51	0.012%	97.421%
1210	TECHTARGET COMMON STOCK USD.001		2,057,705.16	0.012%	97.432%
1211	NORTHRIM BANCORP INC COMMON STOCK USD1.0		2,053,945.25	0.012%	97.444%
1212	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		2,053,738.20	0.012%	97.456%
1213	HURCO COMPANIES INC COMMON STOCK		2,042,501.60	0.012%	97.468%
1214	VAREX IMAGING CORP COMMON STOCK USD.01		2,035,995.61	0.012%	97.480%
1215	TERRITORIAL BANCORP INC COMMON STOCK USD.01		2,035,854.00	0.012%	97.492%
1216	NORTHWEST PIPE CO COMMON STOCK USD.01		2,035,361.27	0.012%	97.503%
1217	TIPTREE INC COMMON STOCK USD.001		2,032,505.30	0.012%	97.515%
1218	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		2,024,703.00	0.012%	97.527%
1219	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		2,019,150.00	0.012%	97.539%
1220	LIBERTY EXPEDIA HOLD A COMMON STOCK		2,011,514.68	0.012%	97.550%
1221	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		1,995,346.81	0.012%	97.562%
1222	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,989,229.50	0.012%	97.573%
1223	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,985,298.08	0.011%	97.585%
1224	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		1,978,164.64	0.011%	97.596%
1225	PC CONNECTION INC COMMON STOCK USD.01		1,972,999.21	0.011%	97.608%
1226	DIPLOMAT PHARMACY INC COMMON STOCK		1,967,961.80	0.011%	97.619%
1227	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		1,955,411.12	0.011%	97.630%
1228	SURGERY PARTNERS INC COMMON STOCK USD.01		1,946,702.40	0.011%	97.642%
1229	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		1,944,502.56	0.011%	97.653%
1230	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,938,276.60	0.011%	97.664%
1231	ERA GROUP INC COMMON STOCK USD.01		1,936,360.80	0.011%	97.675%
1232	INTREPID POTASH INC COMMON STOCK USD.001		1,934,837.64	0.011%	97.687%
1233	NEOGENOMICS INC COMMON STOCK USD.001		1,922,391.24	0.011%	97.698%
1234	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,895,905.50	0.011%	97.709%
1235	KIRKLAND S INC COMMON STOCK		1,874,155.55	0.011%	97.720%
1236	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		1,873,217.50	0.011%	97.730%
1237	COWEN INC COMMON STOCK USD.01		1,865,226.70	0.011%	97.741%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
1238	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		1,860,476.80	0.011%	97.752%
1239	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,837,725.00	0.011%	97.763%
1240	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,799,881.86	0.010%	97.773%
1241	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,799,441.74	0.010%	97.783%
1242	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,789,756.24	0.010%	97.794%
1243	TELENAV INC COMMON STOCK USD.001		1,788,765.00	0.010%	97.804%
1244	LIFETIME BRANDS INC COMMON STOCK USD.01		1,787,284.50	0.010%	97.815%
1245	GULF ISLAND FABRICATION INC COMMON STOCK		1,787,042.40	0.010%	97.825%
1246	KOPIN CORP COMMON STOCK USD.01		1,779,301.16	0.010%	97.835%
1247	WATSCO INC CL B COMMON STOCK USD.5		1,771,970.80	0.010%	97.845%
1248	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,751,082.54	0.010%	97.856%
1249	INVESTORS TITLE CO COMMON STOCK		1,745,283.00	0.010%	97.866%
1250	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,743,584.15	0.010%	97.876%
1251	HARDINGE INC COMMON STOCK USD.01		1,743,429.64	0.010%	97.886%
1252	CITIZENS INC COMMON STOCK		1,736,572.20	0.010%	97.896%
1253	NCR CORPORATION COMMON STOCK USD.01		1,736,000.49	0.010%	97.906%
1254	MARINE PRODUCTS CORP COMMON STOCK USD.1		1,735,931.84	0.010%	97.916%
1255	TRECORA RESOURCES COMMON STOCK USD.1		1,728,072.25	0.010%	97.926%
1256	GLU MOBILE INC COMMON STOCK USD.0001		1,710,824.41	0.010%	97.936%
1257	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		1,708,116.00	0.010%	97.946%
1258	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		1,704,024.24	0.010%	97.956%
1259	CLEARFIELD INC COMMON STOCK USD.01		1,685,424.00	0.010%	97.965%
1260	LSI INDUSTRIES INC COMMON STOCK		1,672,070.91	0.010%	97.975%
1261	ATLANTICA YIELD PLC COMMON STOCK		1,649,612.58	0.010%	97.985%
1262	VERITIV CORP COMMON STOCK USD.01		1,647,644.00	0.010%	97.994%
1263	OLYMPIC STEEL INC COMMON STOCK		1,646,089.20	0.010%	98.004%
1264	LSB INDUSTRIES INC COMMON STOCK USD.1		1,626,187.87	0.009%	98.013%
1265	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,616,930.65	0.009%	98.023%
1266	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		1,604,016.00	0.009%	98.032%
1267	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,600,868.64	0.009%	98.041%
1268	RIGNET INC COMMON STOCK USD.001		1,600,291.70	0.009%	98.050%
1269	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		1,586,743.86	0.009%	98.060%
1270	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,580,159.25	0.009%	98.069%
1271	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,577,717.82	0.009%	98.078%
1272	KVH INDUSTRIES INC COMMON STOCK USD.01		1,576,162.80	0.009%	98.087%
1273	NUVECTRA CORP COMMON STOCK USD.001		1,575,104.20	0.009%	98.096%
1274	USA TRUCK INC COMMON STOCK USD.01		1,563,382.08	0.009%	98.105%
1275	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		1,558,114.74	0.009%	98.114%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1276	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		1,557,962.45	0.009%	98.123%
1277	ROCKY BRANDS INC COMMON STOCK		1,554,290.10	0.009%	98.132%
1278	RENT A CENTER INC COMMON STOCK USD.01		1,552,783.52	0.009%	98.141%
1279	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,547,793.28	0.009%	98.150%
1280	BOOT BARN HOLDINGS INC COMMON STOCK		1,538,166.60	0.009%	98.159%
1281	PFSWEB INC COMMON STOCK USD.001		1,536,532.30	0.009%	98.168%
1282	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,534,896.50	0.009%	98.177%
1283	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		1,528,851.15	0.009%	98.186%
1284	CNB FINANCIAL CORP/PA COMMON STOCK		1,528,265.28	0.009%	98.195%
1285	STARTEK INC COMMON STOCK USD.01		1,512,022.40	0.009%	98.203%
1286	CHIMERIX INC COMMON STOCK USD.001		1,510,573.92	0.009%	98.212%
1287	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		1,507,783.04	0.009%	98.221%
1288	STONE ENERGY CORP COMMON STOCK USD.01		1,504,790.56	0.009%	98.230%
1289	ENTERCOM COMMUNICATIONS A WI COMMON STOCK USD.01		1,501,910.00	0.009%	98.238%
1290	FRANKLIN FINANCIAL NETWORK COMMON STOCK		1,495,894.95	0.009%	98.247%
1291	EMCORE CORP COMMON STOCK		1,489,277.40	0.009%	98.255%
1292	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,486,761.86	0.009%	98.264%
1293	WEYCO GROUP INC COMMON STOCK USD1.0		1,483,027.91	0.009%	98.273%
1294	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,480,700.45	0.009%	98.281%
1295	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,477,465.65	0.009%	98.290%
1296	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,473,080.28	0.009%	98.298%
1297	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		1,464,359.40	0.008%	98.307%
1298	DILLARDS INC CL A COMMON STOCK		1,451,655.40	0.008%	98.315%
1299	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		1,449,173.44	0.008%	98.324%
1300	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,447,930.08	0.008%	98.332%
1301	FRED S INC CLASS A COMMON STOCK		1,447,917.44	0.008%	98.340%
1302	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		1,441,788.25	0.008%	98.349%
1303	ALLIANCE ONE INTERNATIONAL COMMON STOCK		1,426,275.60	0.008%	98.357%
1304	INTEVAC INC COMMON STOCK		1,423,240.55	0.008%	98.365%
1305	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,414,507.50	0.008%	98.373%
1306	DHI GROUP INC COMMON STOCK USD.01		1,404,932.55	0.008%	98.382%
1307	RYDER SYSTEM INC COMMON STOCK USD.5		1,401,912.56	0.008%	98.390%
1308	URBAN ONE INC COMMON STOCK USD.001		1,401,778.15	0.008%	98.398%
1309	GRAHAM CORP COMMON STOCK USD.1		1,399,513.60	0.008%	98.406%
1310	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,393,120.50	0.008%	98.414%
1311	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,390,445.94	0.008%	98.422%
1312	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,387,643.40	0.008%	98.430%
1313	CELADON GROUP INC COMMON STOCK USD.033		1,387,563.10	0.008%	98.438%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1314	HOMETRUST BANCSHARES INC COMMON STOCK		1,387,503.00	0.008%	98.446%
1315	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,386,284.90	0.008%	98.454%
1316	AV HOMES INC COMMON STOCK USD1.0		1,384,452.45	0.008%	98.462%
1317	DRIVE SHACK INC COMMON STOCK USD.01		1,377,386.04	0.008%	98.470%
1318	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		1,371,559.00	0.008%	98.478%
1319	PHI INC NON VOTING COMMON STOCK USD.1		1,368,364.14	0.008%	98.486%
1320	LIBBEY INC COMMON STOCK USD.01		1,365,659.12	0.008%	98.494%
1321	DATA I/O CORP COMMON STOCK		1,362,105.76	0.008%	98.502%
1322	RED LION HOTELS CORP COMMON STOCK USD.01		1,359,536.25	0.008%	98.510%
1323	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		1,355,216.80	0.008%	98.518%
1324	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		1,353,963.60	0.008%	98.525%
1325	FOSSIL GROUP INC COMMON STOCK USD.01		1,344,378.72	0.008%	98.533%
1326	HAMILTON BEACH BRAND A COMMON STOCK		1,340,087.62	0.008%	98.541%
1327	HAMILTON BEACH BRANDS H COMMON STOCK		1,340,087.62	0.008%	98.549%
1328	ICONIX BRAND GROUP INC COMMON STOCK USD.001		1,333,468.96	0.008%	98.556%
1329	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		1,332,765.00	0.008%	98.564%
1330	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,329,321.00	0.008%	98.572%
1331	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,328,899.75	0.008%	98.580%
1332	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,316,585.90	0.008%	98.587%
1333	AMERCO COMMON STOCK USD.25		1,316,249.17	0.008%	98.595%
1334	ASURE SOFTWARE INC COMMON STOCK USD.01		1,313,566.64	0.008%	98.602%
1335	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,304,233.68	0.008%	98.610%
1336	TRIUMPH BANCORP INC COMMON STOCK USD.01		1,302,934.50	0.008%	98.617%
1337	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		1,300,833.64	0.008%	98.625%
1338	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		1,297,255.95	0.008%	98.632%
1339	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		1,287,396.18	0.007%	98.640%
1340	PRGX GLOBAL INC COMMON STOCK USD.01		1,286,338.80	0.007%	98.647%
1341	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		1,282,785.50	0.007%	98.655%
1342	STRATUS PROPERTIES INC COMMON STOCK USD.01		1,272,523.20	0.007%	98.662%
1343	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		1,255,142.25	0.007%	98.669%
1344	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		1,251,172.80	0.007%	98.677%
1345	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,249,487.40	0.007%	98.684%
1346	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		1,237,899.20	0.007%	98.691%
1347	CONSOL MINING CORP W/I COMMON STOCK USD.01		1,232,077.00	0.007%	98.698%
1348	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		1,231,500.00	0.007%	98.705%
1349	REALNETWORKS INC COMMON STOCK USD.001		1,228,915.82	0.007%	98.712%
1350	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,225,517.28	0.007%	98.720%
1351	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		1,214,170.93	0.007%	98.727%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
1352	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,211,216.37	0.007%	98.734%
1353	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,209,434.40	0.007%	98.741%
1354	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		1,207,114.65	0.007%	98.748%
1355	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,202,925.00	0.007%	98.755%
1356	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,191,714.30	0.007%	98.761%
1357	CHARTER FINANCIAL CORP COMMON STOCK USD.01		1,191,036.00	0.007%	98.768%
1358	TPI COMPOSITES INC COMMON STOCK USD.01		1,190,966.14	0.007%	98.775%
1359	RADIAN GROUP INC COMMON STOCK USD.001		1,187,846.28	0.007%	98.782%
1360	ADVANSIX INC COMMON STOCK USD.01		1,183,100.10	0.007%	98.789%
1361	ALICO INC COMMON STOCK USD1.0		1,182,612.95	0.007%	98.796%
1362	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,178,031.60	0.007%	98.803%
1363	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,165,266.96	0.007%	98.809%
1364	BEAZER HOMES USA INC COMMON STOCK USD.001		1,147,062.44	0.007%	98.816%
1365	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,146,476.72	0.007%	98.823%
1366	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,137,773.70	0.007%	98.829%
1367	PCM INC COMMON STOCK USD.001		1,137,290.85	0.007%	98.836%
1368	SKYLINE CORP COMMON STOCK USD.028		1,137,022.12	0.007%	98.842%
1369	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		1,132,186.30	0.007%	98.849%
1370	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		1,127,882.00	0.007%	98.856%
1371	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		1,119,467.84	0.006%	98.862%
1372	UMPQUA HOLDINGS CORP COMMON STOCK		1,115,316.84	0.006%	98.869%
1373	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,104,960.60	0.006%	98.875%
1374	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		1,102,797.75	0.006%	98.881%
1375	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		1,098,362.04	0.006%	98.888%
1376	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		1,090,089.00	0.006%	98.894%
1377	LIMONEIRA CO COMMON STOCK USD.01		1,083,277.76	0.006%	98.900%
1378	GSI TECHNOLOGY INC COMMON STOCK USD.001		1,074,810.29	0.006%	98.906%
1379	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		1,073,934.00	0.006%	98.913%
1380	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		1,064,107.24	0.006%	98.919%
1381	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		1,060,484.04	0.006%	98.925%
1382	GAMCO INVESTORS INC A COMMON STOCK USD.001		1,056,305.25	0.006%	98.931%
1383	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,052,739.05	0.006%	98.937%
1384	AMC NETWORKS INC A COMMON STOCK		1,052,137.56	0.006%	98.943%
1385	MARCHEX INC CLASS B COMMON STOCK USD.01		1,045,383.90	0.006%	98.949%
1386	BANK OF MARIN BANCORP/CA COMMON STOCK		1,037,376.25	0.006%	98.955%
1387	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		1,036,093.50	0.006%	98.961%
1388	FIRST FOUNDATION INC COMMON STOCK USD.001		1,030,695.36	0.006%	98.967%
1389	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		1,014,761.60	0.006%	98.973%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1390	CUMBERLAND PHARMACEUTICALS COMMON STOCK		1,011,009.55	0.006%	98.979%
1391	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		1,002,300.00	0.006%	98.985%
1392	INGEVITY CORP COMMON STOCK USD.01		1,002,197.28	0.006%	98.991%
1393	MILACRON HOLDINGS CORP COMMON STOCK USD.01		994,455.41	0.006%	98.996%
1394	OLD SECOND BANCORP INC COMMON STOCK USD1.0		993,941.55	0.006%	99.002%
1395	RIVERVIEW BANCORP INC COMMON STOCK USD.01		993,316.70	0.006%	99.008%
1396	PERCEPTRON INC COMMON STOCK USD.01		982,654.24	0.006%	99.014%
1397	RCM TECHNOLOGIES INC COMMON STOCK USD.05		970,587.14	0.006%	99.019%
1398	FITBIT INC A COMMON STOCK USD.0001		969,366.02	0.006%	99.025%
1399	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		966,043.36	0.006%	99.030%
1400	QUORUM HEALTH CORP COMMON STOCK USD.0001		959,953.89	0.006%	99.036%
1401	KINGSTONE COS INC COMMON STOCK USD.01		957,795.80	0.006%	99.042%
1402	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		954,193.00	0.006%	99.047%
1403	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		949,687.20	0.005%	99.053%
1404	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		939,357.00	0.005%	99.058%
1405	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		932,288.31	0.005%	99.063%
1406	TREVENA INC COMMON STOCK USD.001		930,737.10	0.005%	99.069%
1407	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		928,484.65	0.005%	99.074%
1408	GOLD RESOURCE CORP COMMON STOCK USD.001		917,254.68	0.005%	99.079%
1409	MISONIX INC COMMON STOCK USD.01		909,114.80	0.005%	99.085%
1410	MBT FINANCIAL CORP COMMON STOCK		906,127.90	0.005%	99.090%
1411	AMERESCO INC CL A COMMON STOCK USD.0001		901,374.00	0.005%	99.095%
1412	NATURES SUNSHINE PRODS INC COMMON STOCK		897,264.10	0.005%	99.100%
1413	OTONOMY INC COMMON STOCK USD.001		896,387.15	0.005%	99.106%
1414	PSYCHEMEDICS CORP COMMON STOCK USD.005		895,532.13	0.005%	99.111%
1415	PACIFIC MERCANTILE BANCORP COMMON STOCK		887,721.60	0.005%	99.116%
1416	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		875,502.00	0.005%	99.121%
1417	DULUTH HOLDINGS INC CL B COMMON STOCK		871,337.16	0.005%	99.126%
1418	GENCOR INDUSTRIES INC COMMON STOCK USD.1		870,012.00	0.005%	99.131%
1419	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		869,427.24	0.005%	99.136%
1420	ROSETTA STONE INC COMMON STOCK USD.00005		868,769.11	0.005%	99.141%
1421	BALDWIN + LYONS INC CL B COMMON STOCK		858,538.40	0.005%	99.146%
1422	PREMIER FINANCIAL BANCORP COMMON STOCK		858,230.72	0.005%	99.151%
1423	CONSUMER PORTFOLIO SERVICES COMMON STOCK		853,599.50	0.005%	99.156%
1424	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		853,571.40	0.005%	99.161%
1425	FORESTAR GROUP INC COMMON STOCK USD1.0		853,309.75	0.005%	99.166%
1426	MOOG INC CLASS B COMMON STOCK USD1.0		852,772.10	0.005%	99.171%
1427	VITAMIN SHOPPE INC COMMON STOCK USD.01		849,150.00	0.005%	99.176%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1428	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		846,501.20	0.005%	99.181%
1429	MAUI LAND + PINEAPPLE CO COMMON STOCK		841,703.40	0.005%	99.186%
1430	BLACK BOX CORP COMMON STOCK USD.001		841,697.90	0.005%	99.190%
1431	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		841,024.80	0.005%	99.195%
1432	GENIE ENERGY LTD B COMMON STOCK		836,205.27	0.005%	99.200%
1433	NEW YORK + CO COMMON STOCK USD.001		830,281.22	0.005%	99.205%
1434	OLD LINE BANCSHARES INC COMMON STOCK USD.01		829,931.86	0.005%	99.210%
1435	ION GEOPHYSICAL CORP COMMON STOCK USD.01		826,766.80	0.005%	99.215%
1436	SANCHEZ ENERGY CORP COMMON STOCK USD.01		825,412.28	0.005%	99.219%
1437	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		821,365.45	0.005%	99.224%
1438	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		817,093.80	0.005%	99.229%
1439	CSS INDUSTRIES INC COMMON STOCK USD.1		812,349.75	0.005%	99.233%
1440	PARTY CITY HOLDCO INC COMMON STOCK USD.01		810,953.80	0.005%	99.238%
1441	GMS INC COMMON STOCK USD.01		810,447.82	0.005%	99.243%
1442	MCCLATCHY CO CLASS A COMMON STOCK USD.01		805,488.58	0.005%	99.248%
1443	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		803,301.20	0.005%	99.252%
1444	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		799,357.20	0.005%	99.257%
1445	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		795,912.36	0.005%	99.261%
1446	GLOBANT SA COMMON STOCK USD1.2		794,480.00	0.005%	99.266%
1447	JAMBA INC COMMON STOCK USD.001		793,042.09	0.005%	99.271%
1448	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		791,950.80	0.005%	99.275%
1449	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		791,292.24	0.005%	99.280%
1450	MIDSOUTH BANCORP INC COMMON STOCK USD.1		791,120.20	0.005%	99.284%
1451	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		784,382.48	0.005%	99.289%
1452	TUESDAY MORNING CORP COMMON STOCK USD.01		780,322.40	0.005%	99.293%
1453	ARDELYX INC COMMON STOCK USD.000001		775,409.95	0.004%	99.298%
1454	COMPUTER TASK GROUP INC COMMON STOCK USD.01		772,287.57	0.004%	99.302%
1455	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		771,856.80	0.004%	99.307%
1456	ESSA BANCORP INC COMMON STOCK USD.01		766,745.88	0.004%	99.311%
1457	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		766,256.08	0.004%	99.316%
1458	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		764,945.76	0.004%	99.320%
1459	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		763,215.00	0.004%	99.325%
1460	PARKER DRILLING CO COMMON STOCK USD.167		762,727.54	0.004%	99.329%
1461	BBX CAPITAL CORP COMMON STOCK USD.01		760,801.86	0.004%	99.333%
1462	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		754,200.00	0.004%	99.338%
1463	DESTINATION XL GROUP INC COMMON STOCK USD.01		751,434.98	0.004%	99.342%
1464	SALEM MEDIA GROUP INC COMMON STOCK USD.01		750,801.60	0.004%	99.346%
1465	CARBO CERAMICS INC COMMON STOCK USD.01		735,560.08	0.004%	99.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1466	SCORPIO BULKERS INC COMMON STOCK USD.01		714,520.80	0.004%	99.355%
1467	DENBURY RESOURCES INC COMMON STOCK USD.001		707,199.50	0.004%	99.359%
1468	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		705,709.60	0.004%	99.363%
1469	EASTERN CO/THE COMMON STOCK		699,638.40	0.004%	99.367%
1470	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		699,504.30	0.004%	99.371%
1471	ON DECK CAPITAL INC COMMON STOCK USD.005		698,877.77	0.004%	99.375%
1472	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		696,626.80	0.004%	99.379%
1473	QUANTUM CORP COMMON STOCK USD.01		696,176.22	0.004%	99.383%
1474	LUBY S INC COMMON STOCK USD.32		691,437.33	0.004%	99.387%
1475	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		691,424.00	0.004%	99.391%
1476	INTEST CORP COMMON STOCK USD.01		690,806.10	0.004%	99.395%
1477	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		689,113.60	0.004%	99.399%
1478	A H BELO CORP A COMMON STOCK USD.01		683,563.00	0.004%	99.403%
1479	BSQUARE CORP COMMON STOCK		676,820.00	0.004%	99.407%
1480	PIXELWORKS INC COMMON STOCK USD.001		667,448.50	0.004%	99.411%
1481	BIOSCRIP INC COMMON STOCK USD.0001		667,025.80	0.004%	99.415%
1482	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		664,976.00	0.004%	99.419%
1483	MIRATI THERAPEUTICS INC COMMON STOCK		661,835.65	0.004%	99.423%
1484	MAXIMUS INC COMMON STOCK		653,151.40	0.004%	99.426%
1485	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		652,674.64	0.004%	99.430%
1486	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		648,919.95	0.004%	99.434%
1487	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		647,608.98	0.004%	99.438%
1488	WILLBROS GROUP INC COMMON STOCK USD.05		638,688.60	0.004%	99.441%
1489	BONANZA CREEK ENERGY INC COMMON STOCK		636,377.32	0.004%	99.445%
1490	ATLANTIC POWER CORP COMMON STOCK		635,814.45	0.004%	99.449%
1491	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		634,274.60	0.004%	99.452%
1492	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		622,243.80	0.004%	99.456%
1493	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		618,215.20	0.004%	99.460%
1494	C + F FINANCIAL CORP COMMON STOCK USD1.0		616,920.00	0.004%	99.463%
1495	FARMERS NATL BANC CORP COMMON STOCK		616,317.15	0.004%	99.467%
1496	CASCADIAN THERAPEUTICS INC COMMON STOCK		613,819.14	0.004%	99.470%
1497	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		611,788.52	0.004%	99.474%
1498	R1 RCM INC COMMON STOCK USD.01		609,229.84	0.004%	99.477%
1499	LIFEWAY FOODS INC COMMON STOCK		607,145.38	0.004%	99.481%
1500	VERASTEM INC COMMON STOCK USD.0001		598,918.81	0.003%	99.484%
1501	RECRO PHARMA INC COMMON STOCK USD.01		597,901.72	0.003%	99.488%
1502	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		597,680.65	0.003%	99.491%
1503	ULTRALIFE CORP COMMON STOCK USD.1		596,639.50	0.003%	99.495%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1504	MACKINAC FINANCIAL CORP COMMON STOCK		594,832.98	0.003%	99.498%
1505	ESCALADE INC COMMON STOCK		593,612.80	0.003%	99.502%
1506	NATIONAL COMMERCE CORP COMMON STOCK		592,444.85	0.003%	99.505%
1507	CONTANGO OIL + GAS COMMON STOCK USD.04		585,343.80	0.003%	99.508%
1508	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		585,266.55	0.003%	99.512%
1509	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		583,699.20	0.003%	99.515%
1510	BLUE HILLS BANCORP INC COMMON STOCK USD.01		578,371.50	0.003%	99.518%
1511	HMN FINANCIAL INC COMMON STOCK USD.01		575,535.00	0.003%	99.522%
1512	AWARE INC/MASS COMMON STOCK USD.01		574,800.60	0.003%	99.525%
1513	GAIA INC COMMON STOCK USD.0001		570,371.25	0.003%	99.528%
1514	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		569,749.95	0.003%	99.532%
1515	BLUELINX HOLDINGS INC COMMON STOCK USD.01		567,565.51	0.003%	99.535%
1516	LGI HOMES INC COMMON STOCK USD.01		560,697.06	0.003%	99.538%
1517	VOLT INFO SCIENCES INC COMMON STOCK USD.1		559,485.40	0.003%	99.542%
1518	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		556,845.87	0.003%	99.545%
1519	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		555,341.40	0.003%	99.548%
1520	EASTMAN KODAK CO COMMON STOCK USD.01		551,367.30	0.003%	99.551%
1521	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		548,945.72	0.003%	99.554%
1522	GREIF INC CL B COMMON STOCK		545,811.90	0.003%	99.558%
1523	EXTENDED STAY AMERICA INC UNIT USD.01		545,064.00	0.003%	99.561%
1524	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		544,281.28	0.003%	99.564%
1525	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		537,463.26	0.003%	99.567%
1526	SYNALLOY CORP COMMON STOCK USD1.0		536,446.50	0.003%	99.570%
1527	RICHARDSON ELEC LTD COMMON STOCK USD.05		536,143.32	0.003%	99.573%
1528	MANNING + NAPIER INC COMMON STOCK USD.01		526,165.75	0.003%	99.576%
1529	BALLANTYNE STRONG INC COMMON STOCK USD.01		521,606.00	0.003%	99.579%
1530	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		518,693.12	0.003%	99.582%
1531	TRAVELZOO COMMON STOCK USD.01		507,204.00	0.003%	99.585%
1532	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		507,046.54	0.003%	99.588%
1533	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		506,819.20	0.003%	99.591%
1534	LIFEVANTAGE CORP COMMON STOCK USD.0001		501,641.01	0.003%	99.594%
1535	PC TEL INC COMMON STOCK USD.001		500,588.00	0.003%	99.597%
1536	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25		500,186.52	0.003%	99.600%
1537	AROTECH CORP COMMON STOCK USD.01		492,676.80	0.003%	99.603%
1538	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		491,679.30	0.003%	99.605%
1539	AUTOWEB INC COMMON STOCK USD.001		491,478.08	0.003%	99.608%
1540	FONAR CORP COMMON STOCK USD.0001		489,048.00	0.003%	99.611%
1541	ENTERPRISE BANCORP INC COMMON STOCK USD.01		486,315.12	0.003%	99.614%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1542	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		485,217.35	0.003%	99.617%
1543	SANDRIDGE ENERGY INC COMMON STOCK USD.001		483,655.29	0.003%	99.620%
1544	BLUE BIRD CORP COMMON STOCK USD.0001		483,561.00	0.003%	99.622%
1545	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		477,060.48	0.003%	99.625%
1546	VALUE LINE INC COMMON STOCK USD.1		469,050.35	0.003%	99.628%
1547	DIXIE GROUP INC COMMON STOCK USD3.0		445,536.45	0.003%	99.630%
1548	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		445,109.40	0.003%	99.633%
1549	ASTRONOVA INC COMMON STOCK USD.05		444,158.70	0.003%	99.636%
1550	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		443,758.42	0.003%	99.638%
1551	SHORE BANCSHARES INC COMMON STOCK USD.01		442,433.16	0.003%	99.641%
1552	QAD INC B COMMON STOCK USD.001		439,088.10	0.003%	99.643%
1553	FINJAN HOLDINGS INC COMMON STOCK USD.001		438,044.94	0.003%	99.646%
1554	IRIDEX CORP COMMON STOCK USD.01		437,305.50	0.003%	99.648%
1555	ZAFGEN INC COMMON STOCK USD.001		436,246.52	0.003%	99.651%
1556	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		433,661.84	0.003%	99.653%
1557	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		430,203.50	0.002%	99.656%
1558	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		429,309.50	0.002%	99.658%
1559	ARK RESTAURANTS CORP COMMON STOCK USD.01		426,833.26	0.002%	99.661%
1560	BCB BANCORP INC COMMON STOCK		426,466.00	0.002%	99.663%
1561	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		424,526.56	0.002%	99.666%
1562	CHEROKEE INC COMMON STOCK USD.02		422,747.50	0.002%	99.668%
1563	UNITY BANCORP INC COMMON STOCK		420,685.50	0.002%	99.671%
1564	KEY TRONIC CORP COMMON STOCK		420,415.09	0.002%	99.673%
1565	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		414,856.08	0.002%	99.675%
1566	LIBERTY TAX INC COMMON STOCK USD.01		413,828.50	0.002%	99.678%
1567	NICHOLAS FINANCIAL INC COMMON STOCK		413,281.77	0.002%	99.680%
1568	STAGE STORES INC COMMON STOCK USD.01		409,970.90	0.002%	99.683%
1569	INTERNATIONAL SEAWAYS INC COMMON STOCK		407,267.29	0.002%	99.685%
1570	HARTE HANKS INC COMMON STOCK USD1.0		403,913.02	0.002%	99.687%
1571	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		403,570.28	0.002%	99.690%
1572	SMART + FINAL STORES INC COMMON STOCK USD.001		402,810.45	0.002%	99.692%
1573	AVIAT NETWORKS INC COMMON STOCK USD.01		396,631.92	0.002%	99.694%
1574	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		393,949.60	0.002%	99.697%
1575	COSTAMARE INC COMMON STOCK USD.0001		390,177.75	0.002%	99.699%
1576	INTRICON CORP COMMON STOCK USD1.0		382,800.60	0.002%	99.701%
1577	HALCON RESOURCES CORP COMMON STOCK USD.0001		382,030.47	0.002%	99.703%
1578	BOYD GAMING CORP COMMON STOCK USD.01		377,609.49	0.002%	99.705%
1579	INTELSAT SA COMMON STOCK USD.01		374,485.86	0.002%	99.708%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1580	FIRST INTERNET BANCORP COMMON STOCK		371,959.90	0.002%	99.710%
1581	RGC RESOURCES INC COMMON STOCK USD5.0		366,934.77	0.002%	99.712%
1582	MCBC HOLDINGS INC COMMON STOCK USD.01		364,950.40	0.002%	99.714%
1583	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		358,002.75	0.002%	99.716%
1584	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		357,219.00	0.002%	99.718%
1585	KEY TECHNOLOGY INC COMMON STOCK		352,229.32	0.002%	99.720%
1586	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		348,023.16	0.002%	99.722%
1587	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		345,501.00	0.002%	99.724%
1588	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		343,488.60	0.002%	99.726%
1589	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		342,802.20	0.002%	99.728%
1590	KEYW HOLDING CORP/THE COMMON STOCK		342,339.93	0.002%	99.730%
1591	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		341,923.68	0.002%	99.732%
1592	SUSSEX BANCORP COMMON STOCK		340,929.00	0.002%	99.734%
1593	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		339,322.77	0.002%	99.736%
1594	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		329,331.75	0.002%	99.738%
1595	EVANS BANCORP INC COMMON STOCK USD.5		327,353.40	0.002%	99.740%
1596	UNITED GUARDIAN INC COMMON STOCK USD.1		326,043.00	0.002%	99.742%
1597	UNITED SECURITY BANCSHARE/CA COMMON STOCK		325,526.60	0.002%	99.744%
1598	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		322,753.70	0.002%	99.745%
1599	GRAY TELEVISION INC A COMMON STOCK		321,643.60	0.002%	99.747%
1600	DORIAN LPG LTD COMMON STOCK USD.01		318,466.98	0.002%	99.749%
1601	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		316,692.00	0.002%	99.751%
1602	ACME UNITED CORP COMMON STOCK USD2.5		315,785.79	0.002%	99.753%
1603	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		315,034.25	0.002%	99.755%
1604	DELTA APPAREL INC COMMON STOCK USD.01		310,169.25	0.002%	99.756%
1605	AT HOME GROUP INC COMMON STOCK USD.01		307,881.09	0.002%	99.758%
1606	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		307,642.50	0.002%	99.760%
1607	BELLICUM PHARMACEUTICALS INC COMMON STOCK USD.01		306,737.46	0.002%	99.762%
1608	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		301,456.17	0.002%	99.764%
1609	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		300,078.14	0.002%	99.765%
1610	GLOBALSCAPE INC COMMON STOCK USD.001		299,562.80	0.002%	99.767%
1611	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		294,133.32	0.002%	99.769%
1612	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		293,386.96	0.002%	99.770%
1613	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		291,415.50	0.002%	99.772%
1614	DIGIRAD CORP COMMON STOCK USD.0001		288,440.70	0.002%	99.774%
1615	PENDRELL CORP COMMON STOCK USD.01		285,953.44	0.002%	99.775%
1616	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		284,629.68	0.002%	99.777%
1617	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		270,513.60	0.002%	99.779%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
1618	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		269,642.16	0.002%	99.780%
1619	ID SYSTEMS INC COMMON STOCK USD.01		266,139.90	0.002%	99.782%
1620	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		265,324.50	0.002%	99.783%
1621	UFP TECHNOLOGIES INC COMMON STOCK USD.01		263,901.45	0.002%	99.785%
1622	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		261,821.50	0.002%	99.786%
1623	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		260,739.76	0.002%	99.788%
1624	YUME INC COMMON STOCK USD.001		260,584.88	0.002%	99.789%
1625	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		259,551.56	0.002%	99.791%
1626	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		258,321.45	0.001%	99.792%
1627	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01		258,098.90	0.001%	99.794%
1628	PENN VIRGINIA CORP COMMON STOCK		255,437.95	0.001%	99.795%
1629	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		251,117.34	0.001%	99.797%
1630	VALHI INC COMMON STOCK USD.01		249,446.25	0.001%	99.798%
1631	SI FINANCIAL GROUP INC COMMON STOCK USD.01		248,953.70	0.001%	99.800%
1632	NUMEREX CORP CL A COMMON STOCK		242,235.24	0.001%	99.801%
1633	CYTOKINETICS INC COMMON STOCK USD.001		240,155.00	0.001%	99.802%
1634	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		236,082.20	0.001%	99.804%
1635	CANNAE HOLDINGS INC COMMON STOCK		235,437.09	0.001%	99.805%
1636	DERMIRA INC COMMON STOCK USD.001		234,726.40	0.001%	99.807%
1637	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		233,169.35	0.001%	99.808%
1638	CLARUS CORP COMMON STOCK USD.0001		232,540.00	0.001%	99.809%
1639	GSE SYSTEMS INC COMMON STOCK USD.01		229,855.50	0.001%	99.811%
1640	MCEWEN MINING INC COMMON STOCK		229,089.75	0.001%	99.812%
1641	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		227,865.50	0.001%	99.813%
1642	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		227,185.00	0.001%	99.815%
1643	AMCON DISTRIBUTING CO COMMON STOCK USD.01		227,000.62	0.001%	99.816%
1644	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		226,228.45	0.001%	99.817%
1645	DAILY JOURNAL CORP COMMON STOCK USD.01		224,084.13	0.001%	99.818%
1646	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		220,292.70	0.001%	99.820%
1647	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		216,758.63	0.001%	99.821%
1648	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		215,012.16	0.001%	99.822%
1649	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		210,930.45	0.001%	99.823%
1650	ENVIROSTAR INC COMMON STOCK USD.025		209,148.30	0.001%	99.825%
1651	INTERSECTIONS INC COMMON STOCK USD.01		208,857.34	0.001%	99.826%
1652	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		208,846.40	0.001%	99.827%
1653	ZYNERBA PHARMACEUTICALS INC COMMON STOCK USD.001		208,243.71	0.001%	99.828%
1654	BEL FUSE INC CL A COMMON STOCK USD.1		204,957.06	0.001%	99.829%
1655	CENTRAL VALLEY COMM BANCORP COMMON STOCK		204,513.28	0.001%	99.831%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1656	TRINITY PLACE HOLDINGS INC COMMON STOCK		203,434.88	0.001%	99.832%
1657	FIRST NORTHWEST BANCORP COMMON STOCK		199,137.50	0.001%	99.833%
1658	KONA GRILL INC COMMON STOCK USD.01		197,737.95	0.001%	99.834%
1659	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		197,598.21	0.001%	99.835%
1660	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		196,648.10	0.001%	99.836%
1661	TEEKAY CORP COMMON STOCK USD.001		195,313.51	0.001%	99.838%
1662	ELECTROMED INC COMMON STOCK USD.01		191,281.37	0.001%	99.839%
1663	WESTMORELAND COAL CO COMMON STOCK USD2.5		189,748.85	0.001%	99.840%
1664	STEIN MART INC COMMON STOCK USD.01		189,104.96	0.001%	99.841%
1665	FIRST UNITED CORP COMMON STOCK USD.01		183,920.00	0.001%	99.842%
1666	CENTURY CASINOS INC COMMON STOCK USD.01		182,764.75	0.001%	99.843%
1667	NEWLINK GENETICS CORP COMMON STOCK USD.01		178,899.23	0.001%	99.844%
1668	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		178,063.13	0.001%	99.845%
1669	RADISYS CORP COMMON STOCK		177,864.08	0.001%	99.846%
1670	BIGLARI HOLDINGS INC COMMON STOCK USD.5		167,727.00	0.001%	99.847%
1671	VIRCO MFG CORPORATION COMMON STOCK USD.01		167,227.05	0.001%	99.848%
1672	SINO GLOBAL SHIPPING AMERICA COMMON STOCK		166,613.92	0.001%	99.849%
1673	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		163,829.76	0.001%	99.850%
1674	HUDSON GLOBAL INC COMMON STOCK USD.001		160,975.54	0.001%	99.851%
1675	BANK OF COMMERCE HOLDINGS COMMON STOCK		160,954.20	0.001%	99.852%
1676	ATLANTICUS HOLDINGS CORP COMMON STOCK		159,950.96	0.001%	99.853%
1677	TURNING POINT BRANDS INC COMMON STOCK USD.01		159,924.80	0.001%	99.854%
1678	EMERSON RADIO CORP COMMON STOCK USD.01		159,296.16	0.001%	99.855%
1679	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		157,709.06	0.001%	99.855%
1680	LANDMARK BANCORP INC COMMON STOCK USD.01		156,513.00	0.001%	99.856%
1681	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		156,025.38	0.001%	99.857%
1682	ITERIS INC COMMON STOCK USD.1		155,596.34	0.001%	99.858%
1683	JAKKS PACIFIC INC COMMON STOCK USD.001		153,840.40	0.001%	99.859%
1684	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		152,056.80	0.001%	99.860%
1685	VERSO CORP A COMMON STOCK		150,841.71	0.001%	99.861%
1686	PEOPLES BANCORP OF NC COMMON STOCK		150,293.78	0.001%	99.862%
1687	NORTHEAST BANCORP COMMON STOCK USD1.0		149,773.40	0.001%	99.863%
1688	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		146,977.60	0.001%	99.863%
1689	AGROFRESH SOLUTIONS INC COMMON STOCK		146,734.72	0.001%	99.864%
1690	COLONY BANCORP COMMON STOCK USD1.0		146,206.40	0.001%	99.865%
1691	BSB BANCORP INC/MA COMMON STOCK USD.01		144,684.75	0.001%	99.866%
1692	TELARIA INC COMMON STOCK USD.0001		144,510.80	0.001%	99.867%
1693	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		141,970.80	0.001%	99.868%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1694	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		141,473.00	0.001%	99.868%
1695	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		140,989.30	0.001%	99.869%
1696	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		139,493.88	0.001%	99.870%
1697	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		138,320.46	0.001%	99.871%
1698	DESTINATION MATERNITY CORP COMMON STOCK USD.01		136,583.20	0.001%	99.872%
1699	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		136,210.32	0.001%	99.872%
1700	ARALEZ PHARMACEUTICALS INC COMMON STOCK		136,084.22	0.001%	99.873%
1701	SIFCO INDUSTRIES COMMON STOCK USD1.0		135,908.40	0.001%	99.874%
1702	ARDMORE SHIPPING CORP COMMON STOCK USD.01		134,800.20	0.001%	99.875%
1703	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		133,231.12	0.001%	99.876%
1704	COMPX INTERNATIONAL INC COMMON STOCK USD.01		131,507.60	0.001%	99.876%
1705	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		131,347.57	0.001%	99.877%
1706	CSP INC COMMON STOCK USD.01		128,228.80	0.001%	99.878%
1707	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		127,439.84	0.001%	99.879%
1708	CIVEO CORP COMMON STOCK USD.01		124,168.99	0.001%	99.879%
1709	ENTEGRA FINANCIAL CORP COMMON STOCK		123,656.00	0.001%	99.880%
1710	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		123,244.66	0.001%	99.881%
1711	BERKSHIRE BANCORP INC COMMON STOCK USD.1		122,387.36	0.001%	99.881%
1712	CVR ENERGY INC COMMON STOCK USD.01		122,339.55	0.001%	99.882%
1713	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		119,677.56	0.001%	99.883%
1714	PARAGON COMMERCIAL CORP COMMON STOCK		119,158.06	0.001%	99.884%
1715	FB FINANCIAL CORP COMMON STOCK USD1.0		118,095.90	0.001%	99.884%
1716	IGNYTA INC COMMON STOCK		116,161.20	0.001%	99.885%
1717	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001		114,998.40	0.001%	99.886%
1718	RELM WIRELESS CORP COMMON STOCK USD.6		114,911.25	0.001%	99.886%
1719	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		114,176.40	0.001%	99.887%
1720	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		114,056.00	0.001%	99.888%
1721	HOPFED BANCORP INC COMMON STOCK USD.01		112,176.00	0.001%	99.888%
1722	TRANSCAT INC COMMON STOCK USD.5		112,098.00	0.001%	99.889%
1723	DATAWATCH CORP COMMON STOCK USD.01		112,037.60	0.001%	99.889%
1724	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		111,715.10	0.001%	99.890%
1725	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		111,236.40	0.001%	99.891%
1726	UNICO AMERICAN CORP COMMON STOCK		110,200.00	0.001%	99.891%
1727	DOVER MOTORSPORTS INC COMMON STOCK USD.1		109,808.40	0.001%	99.892%
1728	SALISBURY BANCORP INC COMMON STOCK USD.1		108,520.70	0.001%	99.893%
1729	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		107,971.50	0.001%	99.893%
1730	NICOLET BANKSHARES INC COMMON STOCK		107,902.90	0.001%	99.894%
1731	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		106,566.42	0.001%	99.895%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,259,488,821.73			99.942%
1732	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		103,499.55	0.001%	99.895%
1733	CVD EQUIPMENT CORP COMMON STOCK USD.01		103,060.60	0.001%	99.896%
1734	REGENXBIO INC COMMON STOCK USD.0001		101,946.80	0.001%	99.896%
1735	NEXEO SOLUTIONS INC COMMON STOCK		101,876.71	0.001%	99.897%
1736	IEC ELECTRONICS CORP COMMON STOCK USD.01		101,578.60	0.001%	99.897%
1737	HALLADOR ENERGY CO COMMON STOCK USD.01		99,633.28	0.001%	99.898%
1738	SENECA FOODS CORP CL B COMMON STOCK USD.25		99,187.00	0.001%	99.899%
1739	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		98,512.96	0.001%	99.899%
1740	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		98,331.20	0.001%	99.900%
1741	MANNATECH INC COMMON STOCK USD.0001		96,298.70	0.001%	99.900%
1742	ZEDGE INC CL B COMMON STOCK		96,167.40	0.001%	99.901%
1743	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		94,089.32	0.001%	99.901%
1744	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		93,302.40	0.001%	99.902%
1745	QUMU CORP COMMON STOCK USD.01		93,136.80	0.001%	99.903%
1746	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		91,691.63	0.001%	99.903%
1747	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		90,811.50	0.001%	99.904%
1748	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		88,997.12	0.001%	99.904%
1749	MID PENN BANCORP INC COMMON STOCK USD1.0		88,741.50	0.001%	99.905%
1750	NEUROTROPE INC COMMON STOCK		88,617.60	0.001%	99.905%
1751	AVALON HOLDINGS CORP A COMMON STOCK USD.01		88,045.68	0.001%	99.906%
1752	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001		87,047.36	0.001%	99.906%
1753	AFFIMED NV COMMON STOCK		86,897.85	0.001%	99.907%
1754	INNODATA INC COMMON STOCK USD.01		84,894.60	0.000%	99.907%
1755	MALVERN BANCORP INC COMMON STOCK USD.01		83,841.45	0.000%	99.908%
1756	ALPHA PRO TECH LTD COMMON STOCK USD.01		82,834.65	0.000%	99.908%
1757	CONFORMIS INC COMMON STOCK USD.00001		82,502.97	0.000%	99.909%
1758	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		81,889.20	0.000%	99.909%
1759	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		81,289.15	0.000%	99.910%
1760	BOVIE MEDICAL CORP COMMON STOCK USD.001		80,390.41	0.000%	99.910%
1761	FS BANCORP INC COMMON STOCK		78,375.00	0.000%	99.910%
1762	RF INDUSTRIES LTD COMMON STOCK USD.01		78,177.00	0.000%	99.911%
1763	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		77,980.56	0.000%	99.911%
1764	MANNKIND CORP COMMON STOCK USD.01		77,815.31	0.000%	99.912%
1765	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		75,610.50	0.000%	99.912%
1766	P + F INDUSTRIES CL A COMMON STOCK USD1.0		75,100.00	0.000%	99.913%
1767	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		74,304.00	0.000%	99.913%
1768	HARBORONE BANCORP INC COMMON STOCK		74,225.40	0.000%	99.914%
1769	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0		73,991.40	0.000%	99.914%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1770	DONEGAL GROUP INC B COMMON STOCK USD.01		73,474.65	0.000%	99.914%
1771	HC2 HOLDINGS INC COMMON STOCK USD.001		72,557.94	0.000%	99.915%
1772	MANITEX INTERNATIONAL INC COMMON STOCK		72,446.58	0.000%	99.915%
1773	LGL GROUP INC/THE COMMON STOCK USD.01		70,353.80	0.000%	99.916%
1774	BROADVISION INC COMMON STOCK USD.0001		69,892.90	0.000%	99.916%
1775	FATE THERAPEUTICS INC COMMON STOCK USD.001		69,520.00	0.000%	99.916%
1776	LIPOCINE INC COMMON STOCK USD.0001		68,947.41	0.000%	99.917%
1777	COMMUNITY WEST BANCSHARES COMMON STOCK		68,827.50	0.000%	99.917%
1778	PFENEX INC COMMON STOCK USD.001		68,823.42	0.000%	99.918%
1779	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		68,370.17	0.000%	99.918%
1780	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		67,911.50	0.000%	99.918%
1781	WVS FINANCIAL CORP COMMON STOCK USD.01		67,008.45	0.000%	99.919%
1782	SILVERBOW RESOURCES INC COMMON STOCK		65,723.92	0.000%	99.919%
1783	OPTICAL CABLE CORP COMMON STOCK		65,660.00	0.000%	99.920%
1784	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		64,392.90	0.000%	99.920%
1785	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		63,792.20	0.000%	99.920%
1786	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		62,539.12	0.000%	99.921%
1787	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		61,256.20	0.000%	99.921%
1788	READING INTERNATIONAL INC B COMMON STOCK USD.01		60,433.00	0.000%	99.921%
1789	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		60,368.00	0.000%	99.922%
1790	NEW HOME CO INC/THE COMMON STOCK USD.01		58,779.94	0.000%	99.922%
1791	AMREP CORP COMMON STOCK USD.1		57,963.00	0.000%	99.922%
1792	PHI INC VOTING COMMON STOCK USD.1		56,784.15	0.000%	99.923%
1793	MEI PHARMA INC COMMON STOCK USD.00000002		56,501.76	0.000%	99.923%
1794	SUNSHINE BANCORP INC COMMON STOCK USD.01		55,177.98	0.000%	99.923%
1795	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		54,914.25	0.000%	99.924%
1796	CYNERGISTEK INC/DE COMMON STOCK USD.001		54,646.80	0.000%	99.924%
1797	BG STAFFING INC COMMON STOCK USD.01		53,685.42	0.000%	99.924%
1798	CKX LANDS INC COMMON STOCK		53,623.50	0.000%	99.925%
1799	1ST CONSTITUTION BANCORP COMMON STOCK		52,012.50	0.000%	99.925%
1800	BROADWIND ENERGY INC COMMON STOCK USD.001		51,241.75	0.000%	99.925%
1801	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		50,193.00	0.000%	99.926%
1802	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		49,498.90	0.000%	99.926%
1803	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		49,132.50	0.000%	99.926%
1804	XENITH BANKSHARES INC COMMON STOCK USD.01		49,069.40	0.000%	99.926%
1805	CCA INDUSTRIES INC COMMON STOCK USD.01		48,192.00	0.000%	99.927%
1806	MASTECH DIGITAL INC COMMON STOCK USD.01		46,998.90	0.000%	99.927%
1807	AEROCENTURY CORP COMMON STOCK USD.001		46,837.63	0.000%	99.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1808	COFFEE HOLDING CO INC COMMON STOCK USD.001		46,632.00	0.000%	99.927%
1809	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		44,229.34	0.000%	99.928%
1810	LONESTAR RESOURCES US I CL A COMMON STOCK		43,911.00	0.000%	99.928%
1811	INTERGROUP CORP COMMON STOCK USD.01		43,710.00	0.000%	99.928%
1812	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		43,580.13	0.000%	99.928%
1813	EVOLVING SYSTEMS INC COMMON STOCK USD.001		42,750.00	0.000%	99.929%
1814	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		41,694.03	0.000%	99.929%
1815	EVINE LIVE INC COMMON STOCK USD.01		40,782.70	0.000%	99.929%
1816	BANKWELL FINANCIAL GROUP INC COMMON STOCK		40,724.66	0.000%	99.929%
1817	ASTA FUNDING INC COMMON STOCK USD.01		40,661.70	0.000%	99.930%
1818	AGILE THERAPEUTICS INC COMMON STOCK USD.0001		40,405.65	0.000%	99.930%
1819	HOME BANCORP INC COMMON STOCK USD.01		39,418.80	0.000%	99.930%
1820	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		38,875.50	0.000%	99.930%
1821	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		38,457.85	0.000%	99.931%
1822	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		38,263.00	0.000%	99.931%
1823	VERSARTIS INC COMMON STOCK USD.0001		38,155.65	0.000%	99.931%
1824	VITAL THERAPIES INC COMMON STOCK USD.0001		37,620.00	0.000%	99.931%
1825	CUI GLOBAL INC COMMON STOCK USD.001		37,460.33	0.000%	99.931%
1826	HOWARD BANCORP INC COMMON STOCK USD.01		36,124.00	0.000%	99.932%
1827	ENGLOBAL CORP COMMON STOCK USD.001		36,002.40	0.000%	99.932%
1828	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		35,547.50	0.000%	99.932%
1829	MIMEDX GROUP INC COMMON STOCK USD.001		35,427.34	0.000%	99.932%
1830	INVITAE CORP COMMON STOCK USD.0001		35,021.18	0.000%	99.932%
1831	BALDWIN + LYONS INC CL A COMMON STOCK		34,899.48	0.000%	99.933%
1832	MARINUS PHARMACEUTICALS INC COMMON STOCK USD.001		33,818.40	0.000%	99.933%
1833	SPHERE 3D CORP COMMON STOCK		33,685.34	0.000%	99.933%
1834	EMAGIN CORPORATION COMMON STOCK USD.001		33,671.85	0.000%	99.933%
1835	SCYNEXIS INC COMMON STOCK USD.001		33,270.81	0.000%	99.933%
1836	ORRSTOWN FINL SERVICES INC COMMON STOCK		32,890.00	0.000%	99.934%
1837	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		32,130.85	0.000%	99.934%
1838	DASAN ZHONE SOLUTIONS INC COMMON STOCK USD.001		30,409.60	0.000%	99.934%
1839	MEDIA GEN INC CVR COMMON STOCK		29,845.00	0.000%	99.934%
1840	SELECT BANCORP INC COMMON STOCK USD1.0		29,256.00	0.000%	99.934%
1841	INVENTURE FOODS INC COMMON STOCK USD.01		29,212.00	0.000%	99.935%
1842	ZOE S KITCHEN INC COMMON STOCK USD.01		29,211.44	0.000%	99.935%
1843	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001		29,012.10	0.000%	99.935%
1844	LIVE OAK BANCSHARES INC COMMON STOCK		28,608.25	0.000%	99.935%
1845	EGAIN CORP COMMON STOCK USD.001		26,309.05	0.000%	99.935%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1846	COGINT INC COMMON STOCK		26,027.00	0.000%	99.935%
1847	AMERICAN SHARED HOSPITAL SER COMMON STOCK		25,981.95	0.000%	99.935%
1848	SAVARA INC COMMON STOCK USD.001		25,900.00	0.000%	99.936%
1849	PAIN THERAPEUTICS INC COMMON STOCK USD.001		25,241.58	0.000%	99.936%
1850	ASPEN AEROGELS INC COMMON STOCK USD.00001		25,233.30	0.000%	99.936%
1851	INVESTAR HOLDING CORP COMMON STOCK USD1.0		25,044.60	0.000%	99.936%
1852	TRIO TECH INTERNATIONAL COMMON STOCK		24,940.96	0.000%	99.936%
1853	MICRON SOLUTIONS INC COMMON STOCK USD.01		24,360.10	0.000%	99.936%
1854	SUNRUN INC COMMON STOCK USD.0001		23,632.00	0.000%	99.937%
1855	FNB BANCORP COMMON STOCK		23,458.65	0.000%	99.937%
1856	MAGYAR BANCORP INC COMMON STOCK USD.01		23,130.00	0.000%	99.937%
1857	SELECTA BIOSCIENCES INC COMMON STOCK USD.0001		22,386.00	0.000%	99.937%
1858	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		21,842.24	0.000%	99.937%
1859	COMSCORE INC COMMON STOCK USD.001		21,452.60	0.000%	99.937%
1860	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		21,252.00	0.000%	99.937%
1861	LANTRONIX INC COMMON STOCK USD.0001		21,200.00	0.000%	99.937%
1862	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		21,120.00	0.000%	99.938%
1863	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		20,790.00	0.000%	99.938%
1864	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		20,520.20	0.000%	99.938%
1865	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		20,217.25	0.000%	99.938%
1866	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		19,800.00	0.000%	99.938%
1867	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		19,076.78	0.000%	99.938%
1868	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1		18,480.00	0.000%	99.938%
1869	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		18,444.92	0.000%	99.938%
1870	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		18,157.10	0.000%	99.938%
1871	ICAD INC COMMON STOCK USD.01		17,257.13	0.000%	99.939%
1872	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		17,087.20	0.000%	99.939%
1873	LIVE VENTURES INC COMMON STOCK USD.001		16,709.94	0.000%	99.939%
1874	SERVOTRONICS INC COMMON STOCK USD.2		16,681.20	0.000%	99.939%
1875	APPROACH RESOURCES INC COMMON STOCK USD.01		16,512.50	0.000%	99.939%
1876	SMTC CORPORATION COMMON STOCK USD.01		15,890.70	0.000%	99.939%
1877	INVIVO THERAPEUTICS HOLDINGS COMMON STOCK USD.00001		15,720.00	0.000%	99.939%
1878	IRADIMED CORP COMMON STOCK USD.0001		15,345.00	0.000%	99.939%
1879	PEAK RESORTS INC COMMON STOCK USD.01		15,305.10	0.000%	99.939%
1880	TOFUTTI BRANDS INC COMMON STOCK USD.01		15,012.00	0.000%	99.939%
1881	SIERRA ONCOLOGY INC COMMON STOCK USD.001		14,592.00	0.000%	99.939%
1882	ADVAXIS INC COMMON STOCK USD.001		14,549.34	0.000%	99.940%
1883	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		14,296.29	0.000%	99.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1884	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001		14,220.00	0.000%	99.940%
1885	SB FINANCIAL GROUP INC COMMON STOCK		13,777.60	0.000%	99.940%
1886	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		13,489.35	0.000%	99.940%
1887	FUEL TECH INC COMMON STOCK USD.01		13,046.77	0.000%	99.940%
1888	INSEEGO CORP COMMON STOCK		12,650.00	0.000%	99.940%
1889	CROWN CRAFTS INC COMMON STOCK USD.01		12,506.55	0.000%	99.940%
1890	FIRST US BANCSHARES INC COMMON STOCK USD.01		11,853.00	0.000%	99.940%
1891	SUPPORT.COM INC COMMON STOCK USD.0001		11,476.78	0.000%	99.940%
1892	SOLIGENIX INC COMMON STOCK USD.001		11,165.00	0.000%	99.940%
1893	SMARTFINANCIAL INC COMMON STOCK USD1.0		11,110.00	0.000%	99.940%
1894	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		10,989.00	0.000%	99.940%
1895	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		10,926.80	0.000%	99.940%
1896	CLEARSIDE BIOMEDICAL INC COMMON STOCK USD.001		10,822.40	0.000%	99.941%
1897	US GEOTHERMAL INC COMMON STOCK USD.001		10,498.00	0.000%	99.941%
1898	SONOMA PHARMACEUTICALS INC COMMON STOCK		10,038.08	0.000%	99.941%
1899	KELLY SERVICES INC CL B COMMON STOCK USD1.0		9,850.75	0.000%	99.941%
1900	BEBE STORES INC COMMON STOCK USD.001		9,768.00	0.000%	99.941%
1901	ORION ENERGY SYSTEMS INC COMMON STOCK		9,762.12	0.000%	99.941%
1902	PURE CYCLE CORP COMMON STOCK USD.0033		9,730.00	0.000%	99.941%
1903	PROPHASE LABS INC COMMON STOCK USD.0005		9,713.25	0.000%	99.941%
1904	AMEDICA CORP COMMON STOCK USD.01		9,696.02	0.000%	99.941%
1905	TAYLOR DEVICES INC COMMON STOCK USD.025		9,427.94	0.000%	99.941%
1906	SONIC FOUNDRY INC COMMON STOCK USD.01		9,384.75	0.000%	99.941%
1907	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		9,350.64	0.000%	99.941%
1908	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		9,251.40	0.000%	99.941%
1909	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		9,228.17	0.000%	99.941%
1910	CITIZENS FIRST CORP COMMON STOCK		9,224.00	0.000%	99.941%
1911	LAKE SHORE BANCORP INC COMMON STOCK USD.01		8,962.53	0.000%	99.941%
1912	BIOTIME INC COMMON STOCK		8,943.16	0.000%	99.941%
1913	BANK OF SOUTH CAROLINA CORP COMMON STOCK		8,500.80	0.000%	99.941%
1914	FUELCELL ENERGY INC COMMON STOCK USD.0001		8,390.97	0.000%	99.942%
1915	UNIQUE FABRICATING INC COMMON STOCK USD.001		8,043.30	0.000%	99.942%
1916	MAYS (J.W.) INC COMMON STOCK USD1.0		7,800.00	0.000%	99.942%
1917	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		7,650.19	0.000%	99.942%
1918	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		7,232.00	0.000%	99.942%
1919	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		6,431.40	0.000%	99.942%
1920	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		5,533.50	0.000%	99.942%
1921	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		4,906.79	0.000%	99.942%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,259,488,821.73		99.942%
1922	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		4,905.00	0.000%	99.942%
1923	GREAT ELM CAPITAL GROUP INC COMMON STOCK		4,781.25	0.000%	99.942%
1924	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		4,561.90	0.000%	99.942%
1925	SUMMIT STATE BANK COMMON STOCK		3,049.65	0.000%	99.942%
1926	TECHNICAL COMMUNICATIONS COMMON STOCK USD.1		2,880.00	0.000%	99.942%
1927	FORTRESS BIOTECH INC COMMON STOCK USD.001		1,928.85	0.000%	99.942%
1928	KOSS CORP COMMON STOCK USD.005		1,547.28	0.000%	99.942%
1929	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		1,349.76	0.000%	99.942%
1930	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		1,080.00	0.000%	99.942%
1931	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		159.96	0.000%	99.942%
1932	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.942%
1933	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.942%
1934	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.942%
1935	SYNTROLEUM CORP COMMON STOCK USD.01		0.00	0.000%	99.942%
1936	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.942%
1937	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.942%
1938	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.942%
Index Future			10,026,636.87		0.058%
1939	S+P500 EMINI FUT DEC17 XCME 20171215	147,620,425.00	10,026,636.87	0.058%	100.000%
Total			17,269,515,458.60		100.00%