

U.S. Small Cap Portfolio-Institutional Class

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61		99.950%	
1	STERLING BANCORP/DE COMMON STOCK USD.01		74,385,580.50	0.422%	0.422%
2	CATHAY GENERAL BANCORP COMMON STOCK USD.01		66,594,456.18	0.377%	0.799%
3	TEREX CORP COMMON STOCK USD.01		55,404,324.28	0.314%	1.113%
4	DECKERS OUTDOOR CORP COMMON STOCK USD.01		54,786,003.42	0.311%	1.424%
5	MKS INSTRUMENTS INC COMMON STOCK		53,817,472.50	0.305%	1.729%
6	EVERCORE INC A COMMON STOCK USD.01		51,552,990.50	0.292%	2.021%
7	BANCORPSOUTH BANK COMMON STOCK		51,313,315.90	0.291%	2.312%
8	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		49,849,299.89	0.283%	2.594%
9	PRIMERICA INC COMMON STOCK		49,482,930.00	0.280%	2.875%
10	FIRSTCASH INC COMMON STOCK USD.01		49,125,393.00	0.278%	3.153%
11	CANTEL MEDICAL CORP COMMON STOCK USD.1		46,618,110.64	0.264%	3.417%
12	DANA INC COMMON STOCK USD.01		46,380,739.97	0.263%	3.680%
13	BGC PARTNERS INC CL A COMMON STOCK USD.01		46,380,627.54	0.263%	3.943%
14	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		46,331,383.59	0.263%	4.206%
15	TCF FINANCIAL CORP COMMON STOCK USD.01		46,231,485.30	0.262%	4.468%
16	SNYDERS LANCE INC COMMON STOCK USD.833		45,527,531.70	0.258%	4.726%
17	COLUMBIA BANKING SYSTEM INC COMMON STOCK		44,960,657.40	0.255%	4.981%
18	SANDERSON FARMS INC COMMON STOCK USD1.0		44,528,321.70	0.252%	5.233%
19	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		44,461,001.75	0.252%	5.485%
20	ENTEGRIS INC COMMON STOCK USD.01		44,369,686.20	0.251%	5.737%
21	VISTEON CORP COMMON STOCK		42,954,627.36	0.243%	5.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
22	PBF ENERGY INC CLASS A COMMON STOCK USD.001		42,706,119.52	0.242%	6.222%
23	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		42,667,937.66	0.242%	6.464%
24	LENDINGTREE INC COMMON STOCK USD.01		42,241,686.90	0.239%	6.704%
25	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		41,271,890.00	0.234%	6.937%
26	SILICON LABORATORIES INC COMMON STOCK USD.0001		40,575,236.00	0.230%	7.167%
27	CREE INC COMMON STOCK USD.00125		40,390,745.57	0.229%	7.396%
28	FEDERATED INVESTORS INC CL B COMMON STOCK		40,116,159.36	0.227%	7.624%
29	CIMPRESS NV COMMON STOCK USD.001		40,010,689.71	0.227%	7.851%
30	CHEMED CORP COMMON STOCK USD1.0		39,945,120.43	0.226%	8.077%
31	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		39,757,818.80	0.225%	8.302%
32	GREEN DOT CORP CLASS A COMMON STOCK USD.001		39,612,921.36	0.225%	8.527%
33	MASTEC INC COMMON STOCK USD.1		39,555,783.00	0.224%	8.751%
34	CHOICE HOTELS INTL INC COMMON STOCK USD.01		39,504,702.75	0.224%	8.975%
35	KLX INC COMMON STOCK USD.01		39,349,706.08	0.223%	9.198%
36	BRINK S CO/THE COMMON STOCK USD1.0		39,333,525.00	0.223%	9.421%
37	WERNER ENTERPRISES INC COMMON STOCK USD.01		39,229,305.50	0.222%	9.643%
38	FULTON FINANCIAL CORP COMMON STOCK USD2.5		39,042,803.80	0.221%	9.865%
39	ILG INC COMMON STOCK USD.01		38,880,208.89	0.220%	10.085%
40	ON ASSIGNMENT INC COMMON STOCK USD.01		38,803,149.19	0.220%	10.305%
41	DYCOM INDUSTRIES INC COMMON STOCK USD.333		38,436,921.27	0.218%	10.523%
42	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		38,278,589.58	0.217%	10.740%
43	PROASSURANCE CORP COMMON STOCK USD.01		38,056,704.50	0.216%	10.955%
44	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		38,044,251.63	0.216%	11.171%
45	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		37,795,307.69	0.214%	11.385%
46	VALMONT INDUSTRIES COMMON STOCK USD1.0		37,756,098.80	0.214%	11.599%
47	KENNAMETAL INC COMMON STOCK USD1.25		37,408,552.74	0.212%	11.811%
48	WENDY S CO/THE COMMON STOCK USD.1		37,000,521.08	0.210%	12.021%
49	TEXAS ROADHOUSE INC COMMON STOCK USD.001		36,938,520.64	0.209%	12.230%
50	NEW YORK TIMES CO A COMMON STOCK USD.1		36,631,886.25	0.208%	12.438%
51	GLACIER BANCORP INC COMMON STOCK USD.01		36,579,944.92	0.207%	12.645%
52	ZYNGA INC CL A COMMON STOCK USD.00000625		36,326,549.98	0.206%	12.851%
53	UMB FINANCIAL CORP COMMON STOCK USD1.0		36,213,229.52	0.205%	13.057%
54	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		36,134,645.58	0.205%	13.261%
55	MATADOR RESOURCES CO COMMON STOCK USD.01		36,115,694.58	0.205%	13.466%
56	ASSOCIATED BANC CORP COMMON STOCK USD.01		35,987,391.00	0.204%	13.670%
57	WELBILT INC COMMON STOCK USD.01		35,855,590.20	0.203%	13.873%
58	VALLEY NATIONAL BANCORP COMMON STOCK		35,812,960.74	0.203%	14.076%
59	BELDEN INC COMMON STOCK USD.01		35,729,198.68	0.203%	14.279%

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Equity		17,633,668,059.61			99.950%
60	MERITOR INC COMMON STOCK USD1.0		35,599,145.12	0.202%	14.481%
61	HORIZON PHARMA PLC COMMON STOCK USD.0001		35,533,340.70	0.201%	14.682%
62	WGL HOLDINGS INC COMMON STOCK		35,483,738.84	0.201%	14.883%
63	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		35,446,003.52	0.201%	15.084%
64	URBAN OUTFITTERS INC COMMON STOCK USD.0001		35,375,412.78	0.201%	15.285%
65	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		35,336,502.00	0.200%	15.485%
66	BARNES GROUP INC COMMON STOCK USD.01		35,318,506.23	0.200%	15.685%
67	MURPHY USA INC COMMON STOCK		35,288,140.26	0.200%	15.885%
68	FIVE BELOW COMMON STOCK USD.01		35,015,060.82	0.198%	16.084%
69	PDC ENERGY INC COMMON STOCK USD.01		34,811,675.20	0.197%	16.281%
70	HOPE BANCORP INC COMMON STOCK USD.001		34,692,726.88	0.197%	16.478%
71	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		34,132,962.50	0.193%	16.671%
72	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		33,976,291.40	0.193%	16.864%
73	GLOBUS MEDICAL INC A COMMON STOCK USD.001		33,942,069.20	0.192%	17.056%
74	SOTHEBY S COMMON STOCK USD.01		33,837,784.28	0.192%	17.248%
75	KBR INC COMMON STOCK USD.001		33,807,012.30	0.192%	17.439%
76	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		33,762,921.00	0.191%	17.631%
77	JACK IN THE BOX INC COMMON STOCK USD.01		33,725,079.54	0.191%	17.822%
78	COOPER TIRE + RUBBER COMMON STOCK USD1.0		33,724,805.70	0.191%	18.013%
79	TECH DATA CORP COMMON STOCK USD.0015		33,498,502.41	0.190%	18.203%
80	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		33,473,404.23	0.190%	18.393%
81	PEGASYSTEMS INC COMMON STOCK USD.01		33,351,803.10	0.189%	18.582%
82	TREX COMPANY INC COMMON STOCK USD.01		33,342,645.64	0.189%	18.771%
83	TETRA TECH INC COMMON STOCK USD.01		33,245,324.00	0.188%	18.959%
84	ENERGIZER HOLDINGS INC COMMON STOCK		33,178,646.48	0.188%	19.147%
85	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		33,150,555.90	0.188%	19.335%
86	WESCO INTERNATIONAL INC COMMON STOCK USD.01		33,002,455.30	0.187%	19.522%
87	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		32,987,224.54	0.187%	19.709%
88	HAEMONETICS CORP/MASS COMMON STOCK USD.01		32,841,230.25	0.186%	19.895%
89	EMCOR GROUP INC COMMON STOCK USD.01		32,813,142.40	0.186%	20.081%
90	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		32,622,590.40	0.185%	20.266%
91	ROGERS CORP COMMON STOCK USD1.0		32,611,280.24	0.185%	20.451%
92	ALLETE INC COMMON STOCK		32,543,597.56	0.184%	20.635%
93	STIFEL FINANCIAL CORP COMMON STOCK USD.15		32,452,745.28	0.184%	20.819%
94	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		32,434,014.60	0.184%	21.003%
95	POLYONE CORPORATION COMMON STOCK USD.01		32,158,531.22	0.182%	21.186%
96	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		32,156,956.00	0.182%	21.368%
97	RBC BEARINGS INC COMMON STOCK USD.01		32,149,782.00	0.182%	21.550%

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Equity		17,633,668,059.61			99.950%
98	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		32,138,072.19	0.182%	21.732%
99	KEMPER CORP COMMON STOCK USD.1		32,083,694.45	0.182%	21.914%
100	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		32,045,783.00	0.182%	22.096%
101	SRC ENERGY INC COMMON STOCK USD.001		32,017,537.85	0.181%	22.277%
102	BIG LOTS INC COMMON STOCK USD.01		31,962,743.28	0.181%	22.458%
103	AVISTA CORP COMMON STOCK		31,918,570.88	0.181%	22.639%
104	TIMKEN CO COMMON STOCK		31,858,857.90	0.181%	22.820%
105	VECTOR GROUP LTD COMMON STOCK USD.1		31,784,222.10	0.180%	23.000%
106	LITHIA MOTORS INC CL A COMMON STOCK		31,754,085.44	0.180%	23.180%
107	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		31,563,581.85	0.179%	23.359%
108	CVB FINANCIAL CORP COMMON STOCK		31,540,368.60	0.179%	23.538%
109	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		31,517,572.96	0.179%	23.716%
110	GENERAC HOLDINGS INC COMMON STOCK USD.01		31,436,595.33	0.178%	23.894%
111	REGAL BELOIT CORP COMMON STOCK USD.01		31,357,710.20	0.178%	24.072%
112	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		31,340,863.84	0.178%	24.250%
113	BANK OF HAWAII CORP COMMON STOCK USD.01		31,303,122.42	0.177%	24.427%
114	LIVANOVA PLC COMMON STOCK GBP1.0		31,296,072.10	0.177%	24.605%
115	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		31,239,627.30	0.177%	24.782%
116	DOMTAR CORP COMMON STOCK USD.01		31,222,103.52	0.177%	24.959%
117	SOUTH STATE CORP COMMON STOCK USD2.5		31,103,561.60	0.176%	25.135%
118	ICU MEDICAL INC COMMON STOCK USD.1		31,060,730.70	0.176%	25.311%
119	MEREDITH CORP COMMON STOCK USD1.0		31,031,697.48	0.176%	25.487%
120	WINTRUST FINANCIAL CORP COMMON STOCK		30,821,435.40	0.175%	25.662%
121	RLI CORP COMMON STOCK USD1.0		30,808,236.06	0.175%	25.836%
122	ENERSYS COMMON STOCK USD.01		30,797,959.61	0.175%	26.011%
123	CONDUENT INC COMMON STOCK USD.01		30,774,747.60	0.174%	26.185%
124	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		30,745,856.00	0.174%	26.360%
125	SIGNET JEWELERS LTD COMMON STOCK USD.18		30,669,991.70	0.174%	26.533%
126	DARLING INGREDIENTS INC COMMON STOCK USD.01		30,622,555.08	0.174%	26.707%
127	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		30,522,458.20	0.173%	26.880%
128	POPULAR INC COMMON STOCK USD.01		30,497,556.48	0.173%	27.053%
129	MERCURY GENERAL CORP COMMON STOCK		30,491,885.05	0.173%	27.226%
130	PAPA JOHN S INTL INC COMMON STOCK USD.01		30,382,666.02	0.172%	27.398%
131	HELEN OF TROY LTD COMMON STOCK USD.1		30,339,513.90	0.172%	27.570%
132	DELUXE CORP COMMON STOCK USD1.0		30,149,163.80	0.171%	27.741%
133	WEIGHT WATCHERS INTL INC COMMON STOCK		30,026,644.50	0.170%	27.911%
134	SPIRE INC COMMON STOCK USD1.0		29,966,429.50	0.170%	28.081%
135	APPLIED INDUSTRIAL TECH INC COMMON STOCK		29,942,721.25	0.170%	28.251%

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Equity			17,633,668,059.61		99.950%
136	WORTHINGTON INDUSTRIES COMMON STOCK		29,731,644.60	0.169%	28.419%
137	KIRBY CORP COMMON STOCK USD.1		29,725,263.40	0.168%	28.588%
138	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		29,537,766.10	0.167%	28.755%
139	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		29,342,597.80	0.166%	28.921%
140	ITRON INC COMMON STOCK		29,040,782.40	0.165%	29.086%
141	STEVEN MADDEN LTD COMMON STOCK USD.0001		28,958,853.00	0.164%	29.250%
142	BUFFALO WILD WINGS INC COMMON STOCK		28,913,591.00	0.164%	29.414%
143	CIENA CORP COMMON STOCK USD.01		28,905,049.60	0.164%	29.578%
144	HOME BANCSHARES INC COMMON STOCK USD.01		28,882,133.21	0.164%	29.741%
145	REXNORD CORP COMMON STOCK USD.01		28,854,156.03	0.164%	29.905%
146	BLACKBAUD INC COMMON STOCK USD.001		28,747,341.48	0.163%	30.068%
147	CLEAN HARBORS INC COMMON STOCK USD.01		28,680,563.74	0.163%	30.230%
148	NABORS INDUSTRIES LTD COMMON STOCK USD.001		28,618,563.68	0.162%	30.393%
149	UNIFIRST CORP/MA COMMON STOCK USD.1		28,594,089.90	0.162%	30.555%
150	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		28,559,841.70	0.162%	30.717%
151	STAMPS.COM INC COMMON STOCK USD.001		28,500,268.50	0.162%	30.878%
152	TRUSTMARK CORP COMMON STOCK		28,483,903.58	0.161%	31.040%
153	MSA SAFETY INC COMMON STOCK		28,424,728.87	0.161%	31.201%
154	TENNECO INC COMMON STOCK USD.01		28,368,108.21	0.161%	31.362%
155	AARON S INC COMMON STOCK USD.5		28,348,260.09	0.161%	31.522%
156	LANDSTAR SYSTEM INC COMMON STOCK USD.01		28,335,962.20	0.161%	31.683%
157	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		28,259,467.20	0.160%	31.843%
158	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		28,235,260.68	0.160%	32.003%
159	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		28,224,123.84	0.160%	32.163%
160	HILLTOP HOLDINGS INC COMMON STOCK USD.01		28,181,539.98	0.160%	32.323%
161	DELEK US HOLDINGS INC COMMON STOCK USD.01		28,172,279.40	0.160%	32.482%
162	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		28,112,498.70	0.159%	32.642%
163	PNM RESOURCES INC COMMON STOCK		28,098,711.90	0.159%	32.801%
164	MB FINANCIAL INC COMMON STOCK USD.01		27,984,922.02	0.159%	32.960%
165	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		27,926,732.32	0.158%	33.118%
166	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		27,786,300.70	0.157%	33.275%
167	MOOG INC CLASS A COMMON STOCK USD1.0		27,779,547.36	0.157%	33.433%
168	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		27,764,309.25	0.157%	33.590%
169	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		27,710,972.94	0.157%	33.747%
170	OLD NATIONAL BANCORP COMMON STOCK		27,703,822.10	0.157%	33.904%
171	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		27,528,872.85	0.156%	34.060%
172	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		27,471,384.00	0.156%	34.216%
173	INSPERITY INC COMMON STOCK USD.01		27,430,445.00	0.155%	34.372%

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Equity		17,633,668,059.61			99.950%
174	CIRRUS LOGIC INC COMMON STOCK USD.001		27,415,977.32	0.155%	34.527%
175	PAYCOM SOFTWARE INC COMMON STOCK USD.01		27,388,905.00	0.155%	34.682%
176	PLANET FITNESS INC CL A COMMON STOCK USD.0001		27,360,015.52	0.155%	34.837%
177	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		27,341,193.38	0.155%	34.992%
178	SPIRIT AIRLINES INC COMMON STOCK USD.0001		27,337,606.92	0.155%	35.147%
179	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		27,155,305.20	0.154%	35.301%
180	HILLENBRAND INC COMMON STOCK		27,041,163.00	0.153%	35.454%
181	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		27,008,410.80	0.153%	35.608%
182	H.B. FULLER CO. COMMON STOCK USD1.0		26,897,394.90	0.152%	35.760%
183	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		26,814,634.20	0.152%	35.912%
184	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		26,809,350.40	0.152%	36.064%
185	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		26,794,335.12	0.152%	36.216%
186	ACI WORLDWIDE INC COMMON STOCK USD.005		26,679,736.16	0.151%	36.367%
187	PEABODY ENERGY CORP COMMON STOCK		26,664,861.78	0.151%	36.518%
188	INTERDIGITAL INC COMMON STOCK USD.01		26,600,610.75	0.151%	36.669%
189	TRI POINTE GROUP INC COMMON STOCK USD.01		26,598,674.20	0.151%	36.820%
190	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		26,576,987.80	0.151%	36.970%
191	MYRIAD GENETICS INC COMMON STOCK USD.01		26,456,753.12	0.150%	37.120%
192	NETGEAR INC COMMON STOCK USD.001		26,376,152.80	0.150%	37.270%
193	DICK S SPORTING GOODS INC COMMON STOCK USD.01		26,337,871.56	0.149%	37.419%
194	LCI INDUSTRIES COMMON STOCK USD.01		26,316,564.75	0.149%	37.568%
195	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		26,225,565.44	0.149%	37.717%
196	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		26,167,473.90	0.148%	37.865%
197	BLOOMIN BRANDS INC COMMON STOCK USD.01		26,105,660.15	0.148%	38.013%
198	ABM INDUSTRIES INC COMMON STOCK USD.01		26,014,079.23	0.147%	38.161%
199	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		25,977,920.10	0.147%	38.308%
200	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		25,940,673.00	0.147%	38.455%
201	LITTELFUSE INC COMMON STOCK USD.01		25,925,401.90	0.147%	38.602%
202	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		25,879,142.99	0.147%	38.749%
203	SHUTTERFLY INC COMMON STOCK USD.0001		25,872,261.55	0.147%	38.895%
204	TRINSEO SA COMMON STOCK USD.01		25,744,023.10	0.146%	39.041%
205	MERIT MEDICAL SYSTEMS INC COMMON STOCK		25,699,716.65	0.146%	39.187%
206	J + J SNACK FOODS CORP COMMON STOCK		25,437,657.80	0.144%	39.331%
207	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		25,255,239.24	0.143%	39.474%
208	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		25,218,535.84	0.143%	39.617%
209	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		25,204,267.34	0.143%	39.760%
210	SM ENERGY CO COMMON STOCK USD.01		25,196,844.90	0.143%	39.903%
211	OASIS PETROLEUM INC COMMON STOCK USD.01		25,109,903.82	0.142%	40.045%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
212	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		25,089,409.80	0.142%	40.187%
213	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		25,000,261.80	0.142%	40.329%
214	II VI INC COMMON STOCK		24,962,575.85	0.141%	40.471%
215	CABOT CORP COMMON STOCK USD1.0		24,895,307.84	0.141%	40.612%
216	KOSMOS ENERGY LTD COMMON STOCK USD.01		24,889,522.87	0.141%	40.753%
217	UNITED NATURAL FOODS INC COMMON STOCK USD.01		24,867,572.80	0.141%	40.894%
218	COMMERCIAL METALS CO COMMON STOCK USD.01		24,826,925.36	0.141%	41.034%
219	NORTHWESTERN CORP COMMON STOCK USD.01		24,786,212.88	0.140%	41.175%
220	UNITED BANKSHARES INC COMMON STOCK USD2.5		24,775,968.00	0.140%	41.315%
221	DORMAN PRODUCTS INC COMMON STOCK USD.01		24,713,087.84	0.140%	41.455%
222	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		24,641,548.75	0.140%	41.595%
223	CHART INDUSTRIES INC COMMON STOCK USD.01		24,626,673.42	0.140%	41.735%
224	PRICESMART INC COMMON STOCK USD.0001		24,587,782.80	0.139%	41.874%
225	ONE GAS INC COMMON STOCK		24,554,494.44	0.139%	42.013%
226	INOGEN INC COMMON STOCK USD.001		24,490,692.88	0.139%	42.152%
227	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		24,334,937.14	0.138%	42.290%
228	MCDERMOTT INTL INC COMMON STOCK USD1.0		24,310,002.54	0.138%	42.428%
229	LANCASTER COLONY CORP COMMON STOCK		24,298,544.40	0.138%	42.565%
230	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		24,296,680.62	0.138%	42.703%
231	BALCHEM CORP COMMON STOCK USD.0667		24,188,062.00	0.137%	42.840%
232	HERMAN MILLER INC COMMON STOCK USD.2		24,183,562.50	0.137%	42.977%
233	SEMTECH CORP COMMON STOCK USD.01		24,011,776.00	0.136%	43.113%
234	WHITING PETROLEUM CORP COMMON STOCK USD.001		23,889,775.92	0.135%	43.249%
235	IROBOT CORP COMMON STOCK USD.01		23,821,210.00	0.135%	43.384%
236	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		23,708,875.45	0.134%	43.518%
237	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		23,688,119.98	0.134%	43.653%
238	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		23,554,362.25	0.134%	43.786%
239	HALYARD HEALTH INC COMMON STOCK USD.01		23,485,761.27	0.133%	43.919%
240	US SILICA HOLDINGS INC COMMON STOCK USD.01		23,457,498.89	0.133%	44.052%
241	ENSCO PLC CL A COMMON STOCK USD.1		23,427,183.10	0.133%	44.185%
242	PROTO LABS INC COMMON STOCK USD.001		23,408,991.90	0.133%	44.318%
243	BLACK HILLS CORP COMMON STOCK USD1.0		23,397,160.05	0.133%	44.450%
244	COVANTA HOLDING CORP COMMON STOCK USD.1		23,105,918.10	0.131%	44.581%
245	CALLON PETROLEUM CO COMMON STOCK USD.01		23,062,428.20	0.131%	44.712%
246	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		23,011,237.10	0.130%	44.842%
247	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		23,002,464.40	0.130%	44.973%
248	MAGELLAN HEALTH INC COMMON STOCK USD.01		22,876,227.60	0.130%	45.102%
249	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		22,861,567.83	0.130%	45.232%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
250	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		22,750,546.14	0.129%	45.361%
251	AMERIS BANCORP COMMON STOCK USD1.0		22,657,540.50	0.128%	45.489%
252	TOPBUILD CORP COMMON STOCK		22,633,949.56	0.128%	45.618%
253	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		22,602,147.84	0.128%	45.746%
254	AMERICAN WOODMARK CORP COMMON STOCK		22,595,522.95	0.128%	45.874%
255	HRG GROUP INC COMMON STOCK USD.01		22,456,789.25	0.127%	46.001%
256	CLEVELAND CLIFFS INC COMMON STOCK USD.125		22,414,522.05	0.127%	46.128%
257	BED BATH + BEYOND INC COMMON STOCK USD.01		22,284,155.44	0.126%	46.254%
258	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		22,136,662.50	0.125%	46.380%
259	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		22,118,818.15	0.125%	46.505%
260	PLEXUS CORP COMMON STOCK USD.01		22,103,795.50	0.125%	46.631%
261	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		22,094,283.00	0.125%	46.756%
262	GATX CORP COMMON STOCK USD.625		21,945,124.92	0.124%	46.880%
263	NAVIENT CORP COMMON STOCK USD.01		21,888,071.25	0.124%	47.004%
264	COOPER STANDARD HOLDING COMMON STOCK USD.001		21,875,263.02	0.124%	47.128%
265	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		21,862,650.60	0.124%	47.252%
266	FINISAR CORPORATION COMMON STOCK USD.001		21,843,885.92	0.124%	47.376%
267	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		21,827,210.50	0.124%	47.500%
268	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		21,815,373.25	0.124%	47.623%
269	HANCOCK HOLDING CO COMMON STOCK USD3.33		21,764,985.90	0.123%	47.747%
270	SEMGROUP CORP CLASS A COMMON STOCK		21,755,778.60	0.123%	47.870%
271	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		21,705,597.55	0.123%	47.993%
272	EAGLE BANCORP INC COMMON STOCK USD.01		21,694,365.00	0.123%	48.116%
273	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		21,624,865.65	0.123%	48.239%
274	ELLIE MAE INC COMMON STOCK USD.0001		21,577,743.00	0.122%	48.361%
275	MANITOWOC COMPANY INC COMMON STOCK USD.01		21,512,739.60	0.122%	48.483%
276	MRC GLOBAL INC COMMON STOCK USD.01		21,491,601.88	0.122%	48.605%
277	ACXIOM CORP COMMON STOCK USD.1		21,491,387.33	0.122%	48.726%
278	DRIL QUIP INC COMMON STOCK USD.01		21,473,642.45	0.122%	48.848%
279	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		21,450,001.25	0.122%	48.970%
280	RENASANT CORP COMMON STOCK USD5.0		21,421,209.06	0.121%	49.091%
281	VONAGE HOLDINGS CORP COMMON STOCK USD.001		21,406,660.23	0.121%	49.213%
282	FIRST MERCHANTS CORP COMMON STOCK		21,324,320.16	0.121%	49.333%
283	UNIVERSAL FOREST PRODUCTS COMMON STOCK		21,256,448.60	0.120%	49.454%
284	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		21,234,625.00	0.120%	49.574%
285	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		21,208,358.61	0.120%	49.694%
286	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		21,192,336.60	0.120%	49.815%
287	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		21,179,397.47	0.120%	49.935%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
288	POWER INTEGRATIONS INC COMMON STOCK USD.001		21,059,050.50	0.119%	50.054%
289	EL PASO ELECTRIC CO COMMON STOCK		21,017,025.00	0.119%	50.173%
290	PRA GROUP INC COMMON STOCK USD.01		20,945,889.25	0.119%	50.292%
291	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		20,892,613.00	0.118%	50.410%
292	J2 GLOBAL INC COMMON STOCK USD.01		20,838,674.84	0.118%	50.528%
293	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		20,641,027.50	0.117%	50.645%
294	FIRST FINANCIAL BANCORP COMMON STOCK		20,582,557.50	0.117%	50.762%
295	OCEANEERING INTL INC COMMON STOCK USD.25		20,493,528.44	0.116%	50.878%
296	MERCURY SYSTEMS INC COMMON STOCK USD.01		20,466,556.18	0.116%	50.994%
297	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		20,452,565.74	0.116%	51.110%
298	AMERICAN STATES WATER CO COMMON STOCK		20,422,012.60	0.116%	51.226%
299	KB HOME COMMON STOCK USD1.0		20,385,402.40	0.116%	51.341%
300	NEOGEN CORP COMMON STOCK USD.16		20,370,780.76	0.115%	51.457%
301	MGE ENERGY INC COMMON STOCK USD1.0		20,284,279.60	0.115%	51.572%
302	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		20,238,003.90	0.115%	51.687%
303	B+G FOODS INC COMMON STOCK USD.01		20,218,209.00	0.115%	51.801%
304	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		20,092,477.60	0.114%	51.915%
305	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		20,072,302.59	0.114%	52.029%
306	ALEXANDER + BALDWIN INC REIT		20,031,722.88	0.114%	52.142%
307	VERINT SYSTEMS INC COMMON STOCK USD.001		20,019,876.50	0.113%	52.256%
308	HFF INC CLASS A COMMON STOCK USD.01		19,987,281.23	0.113%	52.369%
309	LIFEPOINT HEALTH INC COMMON STOCK USD.01		19,955,498.05	0.113%	52.482%
310	SANMINA CORP COMMON STOCK USD.01		19,926,404.60	0.113%	52.595%
311	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		19,801,675.10	0.112%	52.707%
312	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		19,786,324.22	0.112%	52.820%
313	FERRO CORP COMMON STOCK USD1.0		19,699,599.36	0.112%	52.931%
314	UBIQUITI NETWORKS INC COMMON STOCK USD.001		19,671,863.52	0.112%	53.043%
315	CAMBREX CORP COMMON STOCK USD.1		19,640,623.45	0.111%	53.154%
316	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		19,623,362.92	0.111%	53.265%
317	PLANTRONICS INC COMMON STOCK USD.01		19,557,131.67	0.111%	53.376%
318	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		19,544,092.17	0.111%	53.487%
319	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		19,519,432.25	0.111%	53.598%
320	OMNICELL INC COMMON STOCK USD.001		19,510,275.15	0.111%	53.708%
321	INNOSPEC INC COMMON STOCK USD.01		19,459,020.60	0.110%	53.818%
322	WABASH NATIONAL CORP COMMON STOCK USD.01		19,410,030.99	0.110%	53.928%
323	AEROVIRONMENT INC COMMON STOCK USD.0001		19,352,448.00	0.110%	54.038%
324	MUELLER INDUSTRIES INC COMMON STOCK USD.01		19,232,305.08	0.109%	54.147%
325	HECLA MINING CO COMMON STOCK USD.25		19,147,557.12	0.109%	54.256%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
326	SKYWEST INC COMMON STOCK		19,145,888.00	0.109%	54.364%
327	NUVASIVE INC COMMON STOCK USD.001		19,089,061.83	0.108%	54.472%
328	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		19,030,506.00	0.108%	54.580%
329	TIVO CORP COMMON STOCK USD.001		18,976,519.80	0.108%	54.688%
330	BOINGO WIRELESS INC COMMON STOCK		18,935,636.75	0.107%	54.795%
331	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		18,895,856.00	0.107%	54.902%
332	BANNER CORPORATION COMMON STOCK USD.01		18,895,702.54	0.107%	55.009%
333	FORWARD AIR CORP COMMON STOCK USD.01		18,892,344.90	0.107%	55.116%
334	HEARTLAND EXPRESS INC COMMON STOCK USD.01		18,890,105.70	0.107%	55.224%
335	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		18,840,222.50	0.107%	55.330%
336	EXPONENT INC COMMON STOCK USD.001		18,816,823.05	0.107%	55.437%
337	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		18,816,077.25	0.107%	55.544%
338	KEMET CORP COMMON STOCK USD.01		18,802,297.12	0.107%	55.650%
339	AVIS BUDGET GROUP INC COMMON STOCK USD.01		18,714,150.40	0.106%	55.756%
340	ALBANY INTL CORP CL A COMMON STOCK USD.001		18,690,656.85	0.106%	55.862%
341	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		18,673,147.00	0.106%	55.968%
342	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		18,672,187.05	0.106%	56.074%
343	BOISE CASCADE CO COMMON STOCK USD.01		18,642,241.10	0.106%	56.180%
344	ENPRO INDUSTRIES INC COMMON STOCK USD.01		18,632,586.42	0.106%	56.285%
345	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		18,536,095.60	0.105%	56.390%
346	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		18,352,250.80	0.104%	56.494%
347	AAON INC COMMON STOCK USD.004		18,312,876.40	0.104%	56.598%
348	BOFI HOLDING INC COMMON STOCK USD.01		18,296,212.44	0.104%	56.702%
349	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		18,254,544.69	0.103%	56.805%
350	MSG NETWORKS INC A COMMON STOCK USD.01		18,243,024.00	0.103%	56.909%
351	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		18,182,818.68	0.103%	57.012%
352	SAIA INC COMMON STOCK USD.001		18,156,553.75	0.103%	57.115%
353	MONRO INC COMMON STOCK USD.01		18,108,080.50	0.103%	57.217%
354	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		18,090,523.20	0.103%	57.320%
355	MGP INGREDIENTS INC COMMON STOCK		17,960,918.14	0.102%	57.422%
356	REALOGY HOLDINGS CORP COMMON STOCK USD.01		17,907,689.52	0.102%	57.523%
357	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		17,866,624.00	0.101%	57.624%
358	BROOKS AUTOMATION INC COMMON STOCK USD.01		17,865,262.80	0.101%	57.726%
359	SHENANDOAH TELECOMMUNICATION COMMON STOCK		17,803,114.00	0.101%	57.827%
360	SLEEP NUMBER CORP COMMON STOCK USD.01		17,751,024.00	0.101%	57.927%
361	SPX FLOW INC COMMON STOCK USD.01		17,702,443.05	0.100%	58.028%
362	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		17,684,115.68	0.100%	58.128%
363	VIRTUSA CORP COMMON STOCK USD.01		17,670,680.12	0.100%	58.228%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
364	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		17,620,988.00	0.100%	58.328%
365	KAMAN CORP COMMON STOCK USD1.0		17,609,859.30	0.100%	58.428%
366	TTEC HOLDINGS INC COMMON STOCK USD.01		17,584,281.30	0.100%	58.527%
367	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		17,583,706.50	0.100%	58.627%
368	ROWAN COMPANIES PLC A COMMON STOCK USD.125		17,566,185.60	0.100%	58.726%
369	WD 40 CO COMMON STOCK USD.001		17,525,598.75	0.099%	58.826%
370	FTI CONSULTING INC COMMON STOCK USD.01		17,516,453.85	0.099%	58.925%
371	CAL MAINE FOODS INC COMMON STOCK USD.01		17,399,163.05	0.099%	59.024%
372	BRADY CORPORATION CL A COMMON STOCK USD.01		17,382,674.25	0.099%	59.122%
373	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		17,367,374.50	0.098%	59.221%
374	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		17,361,919.68	0.098%	59.319%
375	AMEDISYS INC COMMON STOCK USD.001		17,337,758.90	0.098%	59.417%
376	STEPAN CO COMMON STOCK USD1.0		17,316,233.88	0.098%	59.516%
377	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		17,304,477.74	0.098%	59.614%
378	KAISER ALUMINUM CORP COMMON STOCK USD.01		17,301,396.32	0.098%	59.712%
379	HUB GROUP INC CL A COMMON STOCK USD.01		17,298,096.10	0.098%	59.810%
380	CALAMP CORP COMMON STOCK USD.01		17,220,798.72	0.098%	59.907%
381	WALKER + DUNLOP INC COMMON STOCK		17,211,629.45	0.098%	60.005%
382	N B T BANCORP INC COMMON STOCK USD.01		17,197,328.66	0.097%	60.102%
383	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		17,122,040.00	0.097%	60.199%
384	GENERAL COMMUNICATION INC A COMMON STOCK		17,100,395.76	0.097%	60.296%
385	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		17,087,984.40	0.097%	60.393%
386	PATTERSON COS INC COMMON STOCK USD.01		16,972,991.13	0.096%	60.489%
387	IMPAX LABORATORIES INC COMMON STOCK USD.01		16,828,334.50	0.095%	60.585%
388	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		16,802,000.88	0.095%	60.680%
389	QEP RESOURCES INC COMMON STOCK USD.01		16,756,103.52	0.095%	60.775%
390	G III APPAREL GROUP LTD COMMON STOCK USD.01		16,730,969.85	0.095%	60.870%
391	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		16,728,442.90	0.095%	60.965%
392	HNI CORP COMMON STOCK USD1.0		16,687,737.89	0.095%	61.059%
393	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		16,676,320.00	0.095%	61.154%
394	UNION BANKSHARES CORP COMMON STOCK USD1.33		16,642,729.25	0.094%	61.248%
395	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		16,584,479.11	0.094%	61.342%
396	ARCH COAL INC A COMMON STOCK USD.01		16,488,841.89	0.093%	61.436%
397	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		16,474,767.85	0.093%	61.529%
398	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		16,466,834.04	0.093%	61.622%
399	WESBANCO INC COMMON STOCK USD2.0833		16,463,095.41	0.093%	61.716%
400	CURTISS WRIGHT CORP COMMON STOCK USD1.0		16,405,277.62	0.093%	61.809%
401	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		16,397,929.10	0.093%	61.902%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
402	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		16,321,413.15	0.093%	61.994%
403	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		16,261,764.55	0.092%	62.086%
404	GAMESTOP CORP CLASS A COMMON STOCK USD.001		16,251,235.60	0.092%	62.178%
405	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		16,194,618.08	0.092%	62.270%
406	FIRST INTERSTATE BANCSYS A COMMON STOCK		16,168,370.85	0.092%	62.362%
407	TOWNE BANK COMMON STOCK USD1.667		16,144,032.17	0.092%	62.453%
408	OFFICE DEPOT INC COMMON STOCK USD.01		16,138,187.00	0.091%	62.545%
409	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		16,058,486.20	0.091%	62.636%
410	INTEGER HOLDINGS CORP COMMON STOCK USD.001		16,023,827.70	0.091%	62.727%
411	MEDIFAST INC COMMON STOCK USD.001		16,009,223.87	0.091%	62.817%
412	OVERSTOCK.COM INC COMMON STOCK USD.0001		15,995,283.60	0.091%	62.908%
413	CONVERGYS CORP COMMON STOCK		15,960,520.68	0.090%	62.998%
414	TRONOX LTD CL A COMMON STOCK USD.01		15,954,007.68	0.090%	63.089%
415	SONIC CORP COMMON STOCK USD.01		15,921,522.72	0.090%	63.179%
416	INTERFACE INC COMMON STOCK USD.1		15,916,777.65	0.090%	63.269%
417	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		15,909,406.65	0.090%	63.360%
418	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		15,884,389.80	0.090%	63.450%
419	GREIF INC CL A COMMON STOCK		15,877,917.52	0.090%	63.540%
420	LA Z BOY INC COMMON STOCK USD1.0		15,824,800.35	0.090%	63.629%
421	CALAVO GROWERS INC COMMON STOCK USD.001		15,793,545.00	0.090%	63.719%
422	LAREDO PETROLEUM INC COMMON STOCK USD.01		15,750,709.94	0.089%	63.808%
423	CUBIC CORP COMMON STOCK		15,740,663.85	0.089%	63.897%
424	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		15,705,764.40	0.089%	63.986%
425	PITNEY BOWES INC COMMON STOCK USD1.0		15,697,586.65	0.089%	64.075%
426	METHODE ELECTRONICS INC COMMON STOCK USD.5		15,681,048.65	0.089%	64.164%
427	OTTER TAIL CORP COMMON STOCK USD5.0		15,669,643.20	0.089%	64.253%
428	REALPAGE INC COMMON STOCK USD.001		15,666,125.75	0.089%	64.342%
429	SUN HYDRAULICS CORP COMMON STOCK USD.001		15,662,287.36	0.089%	64.431%
430	MAXLINEAR INC COMMON STOCK		15,613,369.16	0.088%	64.519%
431	NELNET INC CL A COMMON STOCK USD.01		15,602,098.77	0.088%	64.607%
432	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		15,574,889.44	0.088%	64.696%
433	PETMED EXPRESS INC COMMON STOCK USD.001		15,425,358.80	0.087%	64.783%
434	CAVCO INDUSTRIES INC COMMON STOCK USD.01		15,416,079.00	0.087%	64.871%
435	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		15,393,751.38	0.087%	64.958%
436	CAREER EDUCATION CORP COMMON STOCK USD.01		15,372,205.60	0.087%	65.045%
437	SCIENTIFIC GAMES CORP COMMON STOCK USD.001		15,353,774.55	0.087%	65.132%
438	MOBILE MINI INC COMMON STOCK USD.01		15,353,171.20	0.087%	65.219%
439	AK STEEL HOLDING CORP COMMON STOCK USD.01		15,303,661.34	0.087%	65.306%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
440	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		15,301,358.70	0.087%	65.392%
441	PATRICK INDUSTRIES INC COMMON STOCK		15,283,098.60	0.087%	65.479%
442	CENTERSTATE BANK CORP COMMON STOCK USD.01		15,253,011.20	0.086%	65.566%
443	ABAXIS INC COMMON STOCK		15,200,690.80	0.086%	65.652%
444	ASTEC INDUSTRIES INC COMMON STOCK USD.2		15,190,406.40	0.086%	65.738%
445	HMS HOLDINGS CORP COMMON STOCK USD.01		15,157,223.55	0.086%	65.824%
446	WSFS FINANCIAL CORP COMMON STOCK USD.01		15,155,084.70	0.086%	65.910%
447	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		15,136,406.22	0.086%	65.995%
448	MERITAGE HOMES CORP COMMON STOCK USD.01		15,053,417.60	0.085%	66.081%
449	NEENAH INC COMMON STOCK USD.01		14,983,813.50	0.085%	66.166%
450	KRATON CORP COMMON STOCK USD.01		14,935,563.16	0.085%	66.250%
451	SILGAN HOLDINGS INC COMMON STOCK USD.01		14,926,199.19	0.085%	66.335%
452	TTM TECHNOLOGIES COMMON STOCK USD.001		14,911,593.69	0.085%	66.419%
453	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		14,893,454.95	0.084%	66.504%
454	MATSON INC COMMON STOCK		14,787,477.76	0.084%	66.588%
455	GULFPORT ENERGY CORP COMMON STOCK USD.01		14,708,555.73	0.083%	66.671%
456	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		14,608,371.90	0.083%	66.754%
457	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		14,604,678.00	0.083%	66.837%
458	OSI SYSTEMS INC COMMON STOCK		14,586,895.68	0.083%	66.919%
459	BIOTELEMETRY INC COMMON STOCK USD.001		14,573,922.30	0.083%	67.002%
460	FLAGSTAR BANCORP INC COMMON STOCK USD.01		14,555,474.75	0.083%	67.084%
461	LEGG MASON INC COMMON STOCK USD.1		14,547,953.42	0.082%	67.167%
462	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		14,516,993.70	0.082%	67.249%
463	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		14,505,536.54	0.082%	67.331%
464	AIRCASTLE LTD COMMON STOCK USD.01		14,470,037.16	0.082%	67.413%
465	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		14,414,169.50	0.082%	67.495%
466	ACTUANT CORP A COMMON STOCK USD.2		14,395,441.50	0.082%	67.577%
467	SYNEOS HEALTH INC COMMON STOCK USD.01		14,370,358.60	0.081%	67.658%
468	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		14,369,376.06	0.081%	67.740%
469	MDC HOLDINGS INC COMMON STOCK USD.01		14,337,773.17	0.081%	67.821%
470	PGT INNOVATIONS INC COMMON STOCK USD.01		14,329,017.45	0.081%	67.902%
471	OWENS + MINOR INC COMMON STOCK USD2.0		14,308,564.14	0.081%	67.983%
472	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		14,293,059.20	0.081%	68.064%
473	UNIT CORP COMMON STOCK USD.2		14,232,217.40	0.081%	68.145%
474	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		14,187,972.80	0.080%	68.225%
475	CSG SYSTEMS INTL INC COMMON STOCK USD.01		14,162,285.61	0.080%	68.306%
476	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		14,144,616.08	0.080%	68.386%
477	AMERISAFE INC COMMON STOCK USD.01		14,104,266.75	0.080%	68.466%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
478	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		14,103,452.16	0.080%	68.546%
479	EBIX INC COMMON STOCK USD.1		14,086,800.10	0.080%	68.625%
480	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		14,084,766.15	0.080%	68.705%
481	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		14,030,466.80	0.080%	68.785%
482	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		14,002,030.28	0.079%	68.864%
483	RAMBUS INC COMMON STOCK USD.001		13,989,581.61	0.079%	68.944%
484	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		13,964,626.20	0.079%	69.023%
485	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		13,959,266.72	0.079%	69.102%
486	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		13,904,876.40	0.079%	69.181%
487	VERIFONE SYSTEMS INC COMMON STOCK USD.01		13,883,768.08	0.079%	69.259%
488	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		13,837,972.35	0.078%	69.338%
489	INTER PARFUMS INC COMMON STOCK USD.001		13,792,495.20	0.078%	69.416%
490	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		13,754,656.52	0.078%	69.494%
491	APOGEE ENTERPRISES INC COMMON STOCK USD.333		13,682,444.97	0.078%	69.571%
492	FIRST BUSEY CORP COMMON STOCK USD.001		13,680,117.42	0.078%	69.649%
493	DYNEGY INC COMMON STOCK USD.01		13,657,391.92	0.077%	69.726%
494	STEELCASE INC CL A COMMON STOCK		13,643,787.70	0.077%	69.804%
495	HEALTH EQUITY INC COMMON STOCK USD.0001		13,643,203.64	0.077%	69.881%
496	KMG CHEMICALS INC COMMON STOCK USD.01		13,642,445.25	0.077%	69.958%
497	TRIUMPH GROUP INC COMMON STOCK USD.001		13,579,148.55	0.077%	70.035%
498	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		13,569,928.10	0.077%	70.112%
499	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		13,543,231.80	0.077%	70.189%
500	CALERES INC COMMON STOCK USD.01		13,537,091.88	0.077%	70.266%
501	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		13,511,267.04	0.077%	70.342%
502	DENNY S CORP COMMON STOCK USD.01		13,510,232.17	0.077%	70.419%
503	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		13,496,279.28	0.076%	70.495%
504	IBERIABANK CORP COMMON STOCK USD1.0		13,471,835.00	0.076%	70.572%
505	BADGER METER INC COMMON STOCK USD1.0		13,470,791.40	0.076%	70.648%
506	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		13,392,368.82	0.076%	70.724%
507	EXTREME NETWORKS INC COMMON STOCK USD.001		13,389,415.38	0.076%	70.800%
508	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		13,360,899.22	0.076%	70.876%
509	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		13,344,169.68	0.076%	70.951%
510	SYKES ENTERPRISES INC COMMON STOCK USD.01		13,341,764.04	0.076%	71.027%
511	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		13,276,525.50	0.075%	71.102%
512	MOELIS + CO CLASS A COMMON STOCK USD.01		13,254,846.00	0.075%	71.177%
513	LEMAITRE VASCULAR INC COMMON STOCK USD.01		13,251,248.40	0.075%	71.252%
514	ENSTAR GROUP LTD COMMON STOCK USD1.0		13,245,087.60	0.075%	71.327%
515	TRINET GROUP INC COMMON STOCK USD.000025		13,227,945.62	0.075%	71.402%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61		99.950%	
516	DIODES INC COMMON STOCK USD.667		13,216,909.69	0.075%	71.477%
517	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		13,202,823.39	0.075%	71.552%
518	TIVITY HEALTH INC COMMON STOCK USD.001		13,183,060.00	0.075%	71.627%
519	AXON ENTERPRISE INC COMMON STOCK USD.00001		13,096,377.00	0.074%	71.701%
520	CROCS INC COMMON STOCK USD.001		13,081,016.97	0.074%	71.775%
521	CARBONITE INC COMMON STOCK USD.01		13,080,664.80	0.074%	71.849%
522	NOW INC COMMON STOCK USD.01		13,056,069.15	0.074%	71.923%
523	SYNAPTICS INC COMMON STOCK USD.001		13,028,610.76	0.074%	71.997%
524	BARRACUDA NETWORKS INC COMMON STOCK USD.001		13,022,251.35	0.074%	72.071%
525	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		12,989,762.41	0.074%	72.145%
526	HERC HOLDINGS INC COMMON STOCK USD.01		12,976,019.68	0.074%	72.218%
527	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		12,974,834.40	0.074%	72.292%
528	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		12,927,589.36	0.073%	72.365%
529	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		12,911,080.00	0.073%	72.438%
530	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		12,895,006.25	0.073%	72.511%
531	LHC GROUP INC COMMON STOCK USD.01		12,884,110.80	0.073%	72.584%
532	FERROGLOBE PLC COMMON STOCK USD7.5		12,867,722.64	0.073%	72.657%
533	ANALOGIC CORP COMMON STOCK USD.05		12,845,355.00	0.073%	72.730%
534	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		12,809,600.00	0.073%	72.803%
535	LAKELAND FINANCIAL CORP COMMON STOCK		12,807,770.80	0.073%	72.875%
536	NUTRISYSTEM INC COMMON STOCK USD.001		12,799,621.25	0.073%	72.948%
537	DSW INC CLASS A COMMON STOCK		12,795,184.03	0.073%	73.020%
538	MICHAELS COS INC/THE COMMON STOCK USD.06775		12,783,805.55	0.072%	73.093%
539	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		12,734,210.37	0.072%	73.165%
540	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		12,712,136.40	0.072%	73.237%
541	FINANCIAL ENGINES INC COMMON STOCK USD.0001		12,709,098.65	0.072%	73.309%
542	QUIDEL CORP COMMON STOCK USD.001		12,705,781.20	0.072%	73.381%
543	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		12,691,954.25	0.072%	73.453%
544	MULTI COLOR CORP COMMON STOCK		12,682,100.00	0.072%	73.525%
545	S + T BANCORP INC COMMON STOCK USD2.5		12,576,700.68	0.071%	73.596%
546	MICROSTRATEGY INC CL A COMMON STOCK USD.001		12,492,937.38	0.071%	73.667%
547	KULICKE + SOFFA INDUSTRIES COMMON STOCK		12,449,468.46	0.071%	73.738%
548	GUESS? INC COMMON STOCK USD.01		12,445,472.93	0.071%	73.808%
549	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		12,415,068.80	0.070%	73.879%
550	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		12,381,228.86	0.070%	73.949%
551	AZZ INC COMMON STOCK USD1.0		12,328,725.50	0.070%	74.019%
552	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		12,319,956.60	0.070%	74.088%
553	FORMFACTOR INC COMMON STOCK USD.001		12,316,848.95	0.070%	74.158%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
554	CARRIZO OIL + GAS INC COMMON STOCK USD.01		12,211,133.87	0.069%	74.227%
555	WINGSTOP INC COMMON STOCK USD.01		12,203,549.28	0.069%	74.297%
556	NOBLE CORP PLC COMMON STOCK USD.01		12,183,386.53	0.069%	74.366%
557	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		12,168,719.67	0.069%	74.435%
558	TIMKENSTEEL CORP COMMON STOCK		12,165,554.56	0.069%	74.504%
559	STANDARD MOTOR PRODS COMMON STOCK USD2.0		12,146,817.30	0.069%	74.572%
560	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		12,132,216.25	0.069%	74.641%
561	TENNANT CO COMMON STOCK USD.375		12,047,952.20	0.068%	74.710%
562	KFORCE INC COMMON STOCK USD.01		12,040,644.30	0.068%	74.778%
563	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		12,029,967.32	0.068%	74.846%
564	FNB CORP COMMON STOCK USD.01		12,026,892.85	0.068%	74.914%
565	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		12,026,231.35	0.068%	74.982%
566	INSTEEL INDUSTRIES INC COMMON STOCK		12,000,047.93	0.068%	75.050%
567	VIASAT INC COMMON STOCK USD.0001		11,998,776.64	0.068%	75.118%
568	TRUEBLUE INC COMMON STOCK		11,994,123.70	0.068%	75.186%
569	META FINANCIAL GROUP INC COMMON STOCK USD.01		11,968,749.00	0.068%	75.254%
570	US CONCRETE INC COMMON STOCK USD.001		11,913,774.75	0.068%	75.322%
571	CONMED CORP COMMON STOCK USD.01		11,889,275.04	0.067%	75.389%
572	SJW GROUP COMMON STOCK USD.001		11,888,233.28	0.067%	75.456%
573	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		11,885,243.55	0.067%	75.524%
574	ENSGN GROUP INC/THE COMMON STOCK USD.001		11,863,420.87	0.067%	75.591%
575	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		11,838,710.62	0.067%	75.658%
576	WESTAMERICA BANCORPORATION COMMON STOCK		11,833,212.81	0.067%	75.725%
577	HORACE MANN EDUCATORS COMMON STOCK USD.001		11,807,587.40	0.067%	75.792%
578	QUALYS INC COMMON STOCK USD.001		11,796,312.50	0.067%	75.859%
579	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		11,750,756.85	0.067%	75.926%
580	NEWPARK RESOURCES INC COMMON STOCK USD.01		11,719,981.00	0.066%	75.992%
581	STONERIDGE INC COMMON STOCK		11,690,185.58	0.066%	76.058%
582	BROOKLINE BANCORP INC COMMON STOCK USD.01		11,687,872.00	0.066%	76.125%
583	LENDINGCLUB CORP COMMON STOCK USD.01		11,677,830.24	0.066%	76.191%
584	KNOLL INC COMMON STOCK USD.01		11,650,262.52	0.066%	76.257%
585	1ST SOURCE CORP COMMON STOCK		11,559,488.85	0.066%	76.322%
586	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		11,552,575.94	0.065%	76.388%
587	GENTHERM INC COMMON STOCK		11,551,904.00	0.065%	76.453%
588	ORBCOMM INC COMMON STOCK USD.001		11,518,897.35	0.065%	76.519%
589	ACCO BRANDS CORP COMMON STOCK USD.01		11,510,770.05	0.065%	76.584%
590	VERSUM MATERIALS INC COMMON STOCK USD1.0		11,492,787.20	0.065%	76.649%
591	CHICO S FAS INC COMMON STOCK USD.01		11,459,359.80	0.065%	76.714%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
592	DEAN FOODS CO COMMON STOCK USD.01		11,451,559.89	0.065%	76.779%
593	BANCFIRST CORP COMMON STOCK USD1.0		11,448,374.00	0.065%	76.844%
594	UNIVERSAL CORP/VA COMMON STOCK		11,435,184.00	0.065%	76.909%
595	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		11,410,947.90	0.065%	76.973%
596	TRIMAS CORP COMMON STOCK USD.01		11,360,700.40	0.064%	77.038%
597	NOVANTA INC COMMON STOCK		11,324,255.70	0.064%	77.102%
598	CALGON CARBON CORP COMMON STOCK USD.01		11,261,633.95	0.064%	77.166%
599	JANUS HENDERSON GROUP PLC COMMON STOCK		11,239,327.66	0.064%	77.229%
600	HAWAIIAN ELECTRIC INDS COMMON STOCK		11,233,923.84	0.064%	77.293%
601	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		11,225,615.09	0.064%	77.357%
602	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		11,161,808.06	0.063%	77.420%
603	HARSCO CORP COMMON STOCK USD1.25		11,158,681.00	0.063%	77.483%
604	US ECOLOGY INC COMMON STOCK USD.01		11,153,389.50	0.063%	77.546%
605	WEB.COM GROUP INC COMMON STOCK USD.001		11,129,124.00	0.063%	77.609%
606	XPERI CORP COMMON STOCK USD.001		11,120,809.55	0.063%	77.672%
607	COEUR MINING INC COMMON STOCK USD.01		11,109,873.00	0.063%	77.735%
608	CONTROL4 CORP COMMON STOCK USD.0001		11,091,541.41	0.063%	77.798%
609	YRC WORLDWIDE INC COMMON STOCK USD1.0		11,040,029.06	0.063%	77.861%
610	NRG YIELD INC CLASS C COMMON STOCK		11,028,698.10	0.063%	77.923%
611	EW SCRIPPS CO/THE A COMMON STOCK USD.01		10,990,064.50	0.062%	77.986%
612	BENEFICIAL BANCORP INC COMMON STOCK USD.01		10,975,120.00	0.062%	78.048%
613	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		10,956,939.00	0.062%	78.110%
614	BELMOND LTD CLASS A COMMON STOCK USD.01		10,883,020.50	0.062%	78.172%
615	MYERS INDUSTRIES INC COMMON STOCK		10,882,053.00	0.062%	78.233%
616	NIC INC COMMON STOCK		10,824,229.20	0.061%	78.295%
617	AAR CORP COMMON STOCK USD1.0		10,816,659.72	0.061%	78.356%
618	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		10,811,203.60	0.061%	78.417%
619	NATUS MEDICAL INC COMMON STOCK USD.001		10,789,843.95	0.061%	78.478%
620	CNX RESOURCES CORP COMMON STOCK USD.01		10,781,997.93	0.061%	78.540%
621	STRAYER EDUCATION INC COMMON STOCK USD.01		10,774,752.32	0.061%	78.601%
622	ENVISION HEALTHCARE CORP COMMON STOCK		10,759,930.30	0.061%	78.662%
623	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		10,748,844.90	0.061%	78.723%
624	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		10,712,426.20	0.061%	78.783%
625	ALMOST FAMILY INC COMMON STOCK USD.1		10,699,385.20	0.061%	78.844%
626	VIAVI SOLUTIONS INC COMMON STOCK USD.001		10,693,142.46	0.061%	78.905%
627	MERIDIAN BANCORP INC COMMON STOCK		10,686,597.40	0.061%	78.965%
628	DELTIC TIMBER CORP COMMON STOCK USD.01		10,683,312.04	0.061%	79.026%
629	FBL FINANCIAL GROUP INC CL A COMMON STOCK		10,676,918.40	0.061%	79.086%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
630	HYSTER YALE MATERIALS COMMON STOCK USD.01		10,591,077.33	0.060%	79.146%
631	CARDTRONICS PLC A COMMON STOCK		10,575,036.40	0.060%	79.206%
632	ZAGG INC COMMON STOCK USD.001		10,539,720.70	0.060%	79.266%
633	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		10,507,862.10	0.060%	79.325%
634	GORMAN RUPP CO COMMON STOCK		10,465,412.65	0.059%	79.385%
635	CORE MARK HOLDING CO INC COMMON STOCK USD.01		10,455,064.46	0.059%	79.444%
636	VEECO INSTRUMENTS INC COMMON STOCK USD.01		10,438,417.80	0.059%	79.503%
637	GRAY TELEVISION INC COMMON STOCK		10,409,963.25	0.059%	79.562%
638	CITY HOLDING CO COMMON STOCK USD2.5		10,354,537.60	0.059%	79.621%
639	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		10,301,739.56	0.058%	79.679%
640	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		10,288,911.78	0.058%	79.738%
641	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		10,256,293.12	0.058%	79.796%
642	FABRINET COMMON STOCK USD.01		10,243,478.37	0.058%	79.854%
643	BJ S RESTAURANTS INC COMMON STOCK		10,173,134.25	0.058%	79.911%
644	NATIONAL BANK HOLD CL A COMMON STOCK		10,115,663.28	0.057%	79.969%
645	NANOMETRICS INC COMMON STOCK		10,047,405.56	0.057%	80.026%
646	COBIZ FINANCIAL INC COMMON STOCK USD.01		10,027,532.62	0.057%	80.083%
647	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		10,009,365.56	0.057%	80.139%
648	WORLD ACCEPTANCE CORP COMMON STOCK		9,990,925.65	0.057%	80.196%
649	GREENBRIER COMPANIES INC COMMON STOCK		9,990,682.40	0.057%	80.253%
650	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		9,969,464.20	0.057%	80.309%
651	KINDRED HEALTHCARE INC COMMON STOCK USD.25		9,950,490.00	0.056%	80.366%
652	SCHULMAN (A.) INC COMMON STOCK USD1.0		9,915,048.00	0.056%	80.422%
653	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		9,877,819.20	0.056%	80.478%
654	MODINE MANUFACTURING CO COMMON STOCK USD.625		9,856,268.50	0.056%	80.534%
655	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		9,824,302.60	0.056%	80.589%
656	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		9,792,847.02	0.056%	80.645%
657	LUMINEX CORP COMMON STOCK USD.001		9,784,679.70	0.055%	80.700%
658	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		9,748,866.05	0.055%	80.755%
659	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		9,747,846.32	0.055%	80.811%
660	TENET HEALTHCARE CORP COMMON STOCK USD.05		9,685,156.80	0.055%	80.866%
661	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		9,684,941.60	0.055%	80.921%
662	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		9,665,697.90	0.055%	80.975%
663	FIRST BANCORP/NC COMMON STOCK		9,615,678.80	0.055%	81.030%
664	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		9,598,296.82	0.054%	81.084%
665	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		9,595,499.00	0.054%	81.139%
666	ALAMO GROUP INC COMMON STOCK USD.1		9,587,635.47	0.054%	81.193%
667	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		9,513,588.21	0.054%	81.247%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
668	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		9,512,546.40	0.054%	81.301%
669	FARO TECHNOLOGIES INC COMMON STOCK USD.001		9,468,828.60	0.054%	81.354%
670	GASLOG LTD COMMON STOCK USD.01		9,448,550.00	0.054%	81.408%
671	STURM RUGER + CO INC COMMON STOCK USD1.0		9,427,535.70	0.053%	81.461%
672	INNERWORKINGS INC COMMON STOCK USD.0001		9,411,371.97	0.053%	81.515%
673	ADTRAN INC COMMON STOCK USD.01		9,338,800.00	0.053%	81.568%
674	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		9,313,774.81	0.053%	81.621%
675	CORVEL CORP COMMON STOCK USD.0001		9,275,771.85	0.053%	81.673%
676	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		9,273,525.60	0.053%	81.726%
677	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		9,273,131.55	0.053%	81.778%
678	GANNETT CO INC COMMON STOCK USD.01		9,245,606.80	0.052%	81.831%
679	PREFERRED BANK/LOS ANGELES COMMON STOCK		9,205,167.06	0.052%	81.883%
680	TUTOR PERINI CORP COMMON STOCK USD1.0		9,203,832.00	0.052%	81.935%
681	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		9,201,074.40	0.052%	81.987%
682	DST SYSTEMS INC COMMON STOCK USD.01		9,188,624.55	0.052%	82.039%
683	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		9,156,314.89	0.052%	82.091%
684	KRONOS WORLDWIDE INC COMMON STOCK USD.01		9,152,900.55	0.052%	82.143%
685	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		9,139,308.00	0.052%	82.195%
686	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		9,126,988.85	0.052%	82.247%
687	CAPELLA EDUCATION CO COMMON STOCK USD.01		9,117,782.35	0.052%	82.298%
688	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		9,107,658.00	0.052%	82.350%
689	NAVIGATORS GROUP INC COMMON STOCK USD.1		9,035,517.60	0.051%	82.401%
690	CINCINNATI BELL INC COMMON STOCK USD.01		9,014,746.50	0.051%	82.452%
691	CUTERA INC COMMON STOCK USD.001		8,961,827.20	0.051%	82.503%
692	COTIVITI HOLDINGS INC COMMON STOCK USD.001		8,955,625.00	0.051%	82.554%
693	MERIDIAN BIOSCIENCE INC COMMON STOCK		8,930,969.85	0.051%	82.604%
694	ACTUA CORP COMMON STOCK USD.001		8,930,344.80	0.051%	82.655%
695	CLEARWATER PAPER CORP COMMON STOCK USD.0001		8,906,941.40	0.050%	82.705%
696	HACKETT GROUP INC/THE COMMON STOCK USD.001		8,889,616.54	0.050%	82.756%
697	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		8,844,600.00	0.050%	82.806%
698	CRAY INC COMMON STOCK USD.01		8,843,587.00	0.050%	82.856%
699	VIAD CORP COMMON STOCK USD1.5		8,818,256.80	0.050%	82.906%
700	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		8,807,010.25	0.050%	82.956%
701	QUALITY SYSTEMS INC COMMON STOCK USD.01		8,785,322.00	0.050%	83.006%
702	MCGRATH RENTCORP COMMON STOCK		8,785,114.20	0.050%	83.056%
703	MALLINCKRODT PLC COMMON STOCK USD.2		8,771,615.58	0.050%	83.105%
704	WAGEWORKS INC COMMON STOCK USD.001		8,756,014.40	0.050%	83.155%
705	CORELOGIC INC COMMON STOCK USD1.0		8,737,635.84	0.050%	83.204%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
706	MARTEN TRANSPORT LTD COMMON STOCK USD.01		8,725,659.20	0.049%	83.254%
707	CRYOLIFE INC COMMON STOCK USD.01		8,715,127.85	0.049%	83.303%
708	COHEN + STEERS INC COMMON STOCK USD.01		8,681,196.87	0.049%	83.352%
709	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		8,678,939.70	0.049%	83.402%
710	DXP ENTERPRISES INC COMMON STOCK USD.01		8,655,437.89	0.049%	83.451%
711	PARK NATIONAL CORP COMMON STOCK		8,653,753.02	0.049%	83.500%
712	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		8,652,787.00	0.049%	83.549%
713	LAKELAND BANCORP INC COMMON STOCK		8,652,225.90	0.049%	83.598%
714	KOPPERS HOLDINGS INC COMMON STOCK USD.01		8,628,628.40	0.049%	83.647%
715	CARS.COM INC COMMON STOCK USD.01		8,625,746.63	0.049%	83.696%
716	BRYN MAWR BANK CORP COMMON STOCK USD1.0		8,621,383.70	0.049%	83.745%
717	HURON CONSULTING GROUP INC COMMON STOCK USD.01		8,570,338.70	0.049%	83.793%
718	CHURCHILL DOWNS INC COMMON STOCK		8,556,324.00	0.048%	83.842%
719	MATERION CORP COMMON STOCK		8,538,360.60	0.048%	83.890%
720	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		8,534,647.95	0.048%	83.938%
721	AVON PRODUCTS INC COMMON STOCK USD.25		8,494,791.68	0.048%	83.987%
722	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		8,441,417.00	0.048%	84.034%
723	UNITIL CORP COMMON STOCK		8,440,528.99	0.048%	84.082%
724	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		8,432,976.72	0.048%	84.130%
725	HOMESTREET INC COMMON STOCK		8,396,931.25	0.048%	84.178%
726	NORTHFIELD BANCORP INC COMMON STOCK USD.01		8,340,817.82	0.047%	84.225%
727	OWENS ILLINOIS INC COMMON STOCK USD.01		8,299,315.62	0.047%	84.272%
728	SP PLUS CORP COMMON STOCK USD.001		8,274,718.95	0.047%	84.319%
729	RETROPHIN INC COMMON STOCK USD.0001		8,248,495.71	0.047%	84.366%
730	ASTRONICS CORP COMMON STOCK USD.01		8,236,326.60	0.047%	84.412%
731	HERITAGE FINANCIAL CORP COMMON STOCK		8,222,491.20	0.047%	84.459%
732	ORITANI FINANCIAL CORP COMMON STOCK USD.01		8,221,343.20	0.047%	84.505%
733	ULTRA PETROLEUM CORP COMMON STOCK		8,217,002.58	0.047%	84.552%
734	BANC OF CALIFORNIA INC COMMON STOCK USD.01		8,203,158.80	0.046%	84.599%
735	FORRESTER RESEARCH INC COMMON STOCK USD.01		8,193,497.85	0.046%	84.645%
736	VISTA OUTDOOR INC COMMON STOCK USD.01		8,178,803.25	0.046%	84.691%
737	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		8,167,825.40	0.046%	84.738%
738	ENCORE WIRE CORP COMMON STOCK USD.01		8,149,231.20	0.046%	84.784%
739	NAUTILUS INC COMMON STOCK		8,145,332.30	0.046%	84.830%
740	INTL FCSTONE INC COMMON STOCK USD.01		8,099,308.50	0.046%	84.876%
741	MALIBU BOATS INC A COMMON STOCK USD.01		8,072,368.30	0.046%	84.922%
742	ICF INTERNATIONAL INC COMMON STOCK USD.001		8,031,481.20	0.046%	84.967%
743	CONNECTICUT WATER SVC INC COMMON STOCK		8,026,252.80	0.045%	85.013%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
744	EXTERRAN CORP COMMON STOCK USD.01		8,021,651.04	0.045%	85.058%
745	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		8,017,248.00	0.045%	85.104%
746	TITAN INTERNATIONAL INC COMMON STOCK		7,988,608.76	0.045%	85.149%
747	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		7,984,375.00	0.045%	85.194%
748	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		7,981,835.40	0.045%	85.239%
749	NAVIGANT CONSULTING INC COMMON STOCK USD.001		7,948,668.24	0.045%	85.284%
750	TOWER INTERNATIONAL INC COMMON STOCK USD.01		7,945,408.60	0.045%	85.329%
751	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		7,913,474.20	0.045%	85.374%
752	ADDUS HOMECARE CORP COMMON STOCK USD.001		7,908,940.20	0.045%	85.419%
753	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		7,892,061.80	0.045%	85.464%
754	AVX CORP COMMON STOCK USD.01		7,889,581.44	0.045%	85.509%
755	INFINERA CORP COMMON STOCK USD.001		7,888,075.19	0.045%	85.553%
756	ANDERSONS INC/THE COMMON STOCK		7,869,461.60	0.045%	85.598%
757	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		7,856,921.10	0.045%	85.642%
758	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		7,847,166.60	0.044%	85.687%
759	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		7,826,508.80	0.044%	85.731%
760	PHH CORP COMMON STOCK USD.01		7,825,293.45	0.044%	85.776%
761	TRICO BANCSHARES COMMON STOCK		7,755,926.34	0.044%	85.820%
762	COHERENT INC COMMON STOCK USD.01		7,746,412.48	0.044%	85.864%
763	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		7,735,546.56	0.044%	85.907%
764	SCANSOURCE INC COMMON STOCK		7,723,454.40	0.044%	85.951%
765	MOLINA HEALTHCARE INC COMMON STOCK USD.001		7,713,342.08	0.044%	85.995%
766	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		7,699,919.70	0.044%	86.039%
767	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		7,689,746.40	0.044%	86.082%
768	MTS SYSTEMS CORP COMMON STOCK USD.25		7,649,119.40	0.043%	86.125%
769	MIDDLESEX WATER CO COMMON STOCK		7,647,088.96	0.043%	86.169%
770	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		7,621,336.70	0.043%	86.212%
771	SHIP FINANCE INTL LTD COMMON STOCK USD.01		7,619,262.30	0.043%	86.255%
772	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		7,609,708.26	0.043%	86.298%
773	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		7,606,992.00	0.043%	86.341%
774	ARGAN INC COMMON STOCK USD.15		7,602,750.00	0.043%	86.385%
775	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		7,575,169.74	0.043%	86.427%
776	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		7,573,344.75	0.043%	86.470%
777	GENESCO INC COMMON STOCK USD1.0		7,569,001.80	0.043%	86.513%
778	SPX CORP COMMON STOCK USD.01		7,550,312.50	0.043%	86.556%
779	SYNTEL INC COMMON STOCK		7,548,657.60	0.043%	86.599%
780	BRIGGS + STRATTON COMMON STOCK USD.01		7,540,218.66	0.043%	86.642%
781	HEALTHSTREAM INC COMMON STOCK		7,491,825.60	0.042%	86.684%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
782	DINEEQUITY INC COMMON STOCK USD.01		7,488,594.36	0.042%	86.727%
783	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		7,469,881.65	0.042%	86.769%
784	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		7,459,414.90	0.042%	86.811%
785	ATN INTERNATIONAL INC COMMON STOCK USD.01		7,442,497.44	0.042%	86.853%
786	BLUCORA INC COMMON STOCK USD.0001		7,428,189.60	0.042%	86.895%
787	UNITED FINANCIAL BANCORP INC COMMON STOCK		7,422,735.84	0.042%	86.938%
788	INVACARE CORP COMMON STOCK USD.25		7,420,407.20	0.042%	86.980%
789	NN INC COMMON STOCK USD.01		7,415,395.20	0.042%	87.022%
790	CEVA INC COMMON STOCK USD.001		7,378,272.00	0.042%	87.063%
791	ESSENT GROUP LTD COMMON STOCK USD.015		7,362,720.40	0.042%	87.105%
792	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		7,358,469.30	0.042%	87.147%
793	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		7,350,420.00	0.042%	87.189%
794	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		7,315,397.25	0.041%	87.230%
795	PERFICIENT INC COMMON STOCK USD.001		7,313,782.71	0.041%	87.271%
796	SEACOR HOLDINGS INC COMMON STOCK USD.01		7,216,779.14	0.041%	87.312%
797	CBIZ INC COMMON STOCK USD.01		7,216,423.50	0.041%	87.353%
798	MBIA INC COMMON STOCK USD1.0		7,196,693.84	0.041%	87.394%
799	LUXOFT HOLDING INC COMMON STOCK		7,195,994.45	0.041%	87.435%
800	KNOWLES CORP COMMON STOCK USD.01		7,184,440.80	0.041%	87.476%
801	STOCK YARDS BANCORP INC COMMON STOCK		7,176,303.05	0.041%	87.516%
802	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		7,154,851.50	0.041%	87.557%
803	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		7,139,184.69	0.040%	87.597%
804	CONN S INC COMMON STOCK USD.01		7,127,398.80	0.040%	87.638%
805	SEABOARD CORP COMMON STOCK USD1.0		7,098,032.00	0.040%	87.678%
806	RANGE RESOURCES CORP COMMON STOCK USD.01		7,095,274.50	0.040%	87.718%
807	LINDSAY CORP COMMON STOCK USD1.0		7,049,284.99	0.040%	87.758%
808	SUNCOKE ENERGY INC COMMON STOCK USD.01		7,043,527.20	0.040%	87.798%
809	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		7,014,995.40	0.040%	87.838%
810	SPARTANNASH CO COMMON STOCK		6,997,260.62	0.040%	87.877%
811	REPLIGEN CORP COMMON STOCK USD.01		6,977,510.64	0.040%	87.917%
812	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		6,960,888.94	0.039%	87.956%
813	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		6,927,933.60	0.039%	87.996%
814	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		6,887,843.20	0.039%	88.035%
815	ARCBEST CORP COMMON STOCK USD.01		6,884,150.85	0.039%	88.074%
816	KELLY SERVICES INC A COMMON STOCK USD1.0		6,879,528.17	0.039%	88.113%
817	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		6,861,158.40	0.039%	88.152%
818	HOSTESS BRANDS INC COMMON STOCK USD.0001		6,842,923.20	0.039%	88.190%
819	TOOTSIE ROLL INDS COMMON STOCK USD.694		6,834,041.00	0.039%	88.229%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
820	RH COMMON STOCK USD.0001		6,815,872.83	0.039%	88.268%
821	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		6,801,971.75	0.039%	88.306%
822	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		6,790,965.30	0.038%	88.345%
823	CHUY S HOLDINGS INC COMMON STOCK USD.01		6,751,617.00	0.038%	88.383%
824	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		6,725,529.00	0.038%	88.421%
825	SCORPIO TANKERS INC COMMON STOCK USD.01		6,695,305.12	0.038%	88.459%
826	BRISTOW GROUP INC COMMON STOCK USD.01		6,677,831.04	0.038%	88.497%
827	FIDELITY SOUTHERN CORP COMMON STOCK		6,663,994.80	0.038%	88.535%
828	HCI GROUP INC COMMON STOCK		6,651,124.80	0.038%	88.572%
829	CTS CORP COMMON STOCK		6,607,810.00	0.037%	88.610%
830	TREEHOUSE FOODS INC COMMON STOCK USD.01		6,595,326.00	0.037%	88.647%
831	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		6,590,119.30	0.037%	88.685%
832	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		6,585,965.55	0.037%	88.722%
833	DIAMOND HILL INVESTMENT GRP COMMON STOCK		6,564,073.44	0.037%	88.759%
834	SCHOLASTIC CORP COMMON STOCK USD.01		6,556,488.26	0.037%	88.796%
835	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		6,541,842.45	0.037%	88.833%
836	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		6,532,792.20	0.037%	88.870%
837	REVLON INC CLASS A COMMON STOCK USD.01		6,531,874.00	0.037%	88.908%
838	BANCORP INC/THE COMMON STOCK USD1.0		6,519,988.23	0.037%	88.944%
839	CHASE CORP COMMON STOCK USD.1		6,516,749.40	0.037%	88.981%
840	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		6,485,851.02	0.037%	89.018%
841	CONNECTONE BANCORP INC COMMON STOCK		6,446,405.90	0.037%	89.055%
842	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		6,430,649.10	0.036%	89.091%
843	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		6,407,975.75	0.036%	89.127%
844	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		6,393,159.90	0.036%	89.164%
845	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		6,389,766.00	0.036%	89.200%
846	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		6,369,210.95	0.036%	89.236%
847	MGIC INVESTMENT CORP COMMON STOCK USD1.0		6,365,842.08	0.036%	89.272%
848	PLY GEM HOLDINGS INC COMMON STOCK USD.01		6,363,871.80	0.036%	89.308%
849	LYDALL INC COMMON STOCK USD.1		6,353,862.80	0.036%	89.344%
850	AEGION CORP COMMON STOCK USD.01		6,349,879.80	0.036%	89.380%
851	REGIS CORP COMMON STOCK USD.05		6,333,182.96	0.036%	89.416%
852	COHU INC COMMON STOCK USD1.0		6,318,857.16	0.036%	89.452%
853	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		6,304,368.00	0.036%	89.488%
854	UNITED FIRE GROUP INC COMMON STOCK USD.001		6,257,922.75	0.035%	89.523%
855	K12 INC COMMON STOCK USD.0001		6,252,367.45	0.035%	89.559%
856	XO GROUP INC COMMON STOCK USD.01		6,243,541.70	0.035%	89.594%
857	SPARTAN MOTORS INC COMMON STOCK USD.01		6,241,921.00	0.035%	89.629%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
858	HERITAGE COMMERCE CORP COMMON STOCK		6,207,077.00	0.035%	89.664%
859	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		6,201,198.96	0.035%	89.700%
860	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		6,181,451.50	0.035%	89.735%
861	ATRION CORPORATION COMMON STOCK USD.1		6,180,946.80	0.035%	89.770%
862	AMERICAN VANGUARD CORP COMMON STOCK USD.1		6,128,127.90	0.035%	89.804%
863	CARRIAGE SERVICES INC COMMON STOCK USD.01		6,122,396.78	0.035%	89.839%
864	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		6,103,404.96	0.035%	89.874%
865	NRG YIELD INC CLASS A COMMON STOCK USD.01		6,097,813.05	0.035%	89.908%
866	ITT INC COMMON STOCK USD1.0		6,090,616.00	0.035%	89.943%
867	MAXAR TECHNOLOGIES LTD COMMON STOCK		6,079,199.36	0.034%	89.977%
868	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		6,051,714.60	0.034%	90.012%
869	M/I HOMES INC COMMON STOCK USD.01		6,027,593.88	0.034%	90.046%
870	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		6,022,904.80	0.034%	90.080%
871	RING ENERGY INC COMMON STOCK USD.001		6,015,985.80	0.034%	90.114%
872	CALIX INC COMMON STOCK		6,014,739.20	0.034%	90.148%
873	PIPER JAFFRAY COS COMMON STOCK USD.01		6,013,898.80	0.034%	90.182%
874	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		6,006,123.98	0.034%	90.216%
875	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		6,002,148.78	0.034%	90.250%
876	CAMDEN NATIONAL CORP COMMON STOCK		5,996,923.02	0.034%	90.284%
877	FARMER BROS CO COMMON STOCK USD1.0		5,992,718.80	0.034%	90.318%
878	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		5,934,709.73	0.034%	90.352%
879	DAKTRONICS INC COMMON STOCK		5,913,630.46	0.034%	90.385%
880	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		5,900,506.92	0.033%	90.419%
881	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		5,899,393.50	0.033%	90.452%
882	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		5,885,406.80	0.033%	90.486%
883	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		5,850,082.95	0.033%	90.519%
884	SUPERVALU INC COMMON STOCK USD.01		5,841,443.52	0.033%	90.552%
885	MARINEMAX INC COMMON STOCK USD.001		5,833,844.10	0.033%	90.585%
886	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		5,813,819.28	0.033%	90.618%
887	PENN NATIONAL GAMING INC COMMON STOCK USD.01		5,805,737.31	0.033%	90.651%
888	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		5,783,307.20	0.033%	90.684%
889	HESKA CORP COMMON STOCK USD.001		5,769,859.00	0.033%	90.716%
890	AKORN INC COMMON STOCK		5,763,964.68	0.033%	90.749%
891	MISTRAS GROUP INC COMMON STOCK USD.01		5,761,286.36	0.033%	90.782%
892	RADNET INC COMMON STOCK USD.0001		5,743,499.30	0.033%	90.814%
893	MESA LABORATORIES INC COMMON STOCK		5,734,409.73	0.033%	90.847%
894	ARCHROCK INC COMMON STOCK USD.01		5,711,734.50	0.032%	90.879%
895	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		5,702,916.24	0.032%	90.911%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
896	DEPOMED INC COMMON STOCK		5,661,337.50	0.032%	90.943%
897	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		5,653,957.05	0.032%	90.975%
898	SURMODICS INC COMMON STOCK USD.05		5,631,460.00	0.032%	91.007%
899	STERLING CONSTRUCTION CO COMMON STOCK USD.01		5,630,289.75	0.032%	91.039%
900	RPX CORP COMMON STOCK USD.0001		5,624,915.40	0.032%	91.071%
901	GLATFELTER COMMON STOCK USD.01		5,613,034.24	0.032%	91.103%
902	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		5,578,149.60	0.032%	91.135%
903	HARMONIC INC COMMON STOCK USD.001		5,573,258.00	0.032%	91.166%
904	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		5,562,739.80	0.032%	91.198%
905	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		5,556,800.04	0.031%	91.229%
906	PDF SOLUTIONS INC COMMON STOCK USD.00015		5,539,305.60	0.031%	91.261%
907	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		5,509,782.85	0.031%	91.292%
908	AMERICA S CAR MART INC COMMON STOCK USD.01		5,506,045.70	0.031%	91.323%
909	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		5,488,383.30	0.031%	91.354%
910	KADANT INC COMMON STOCK USD.01		5,476,356.75	0.031%	91.385%
911	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		5,469,529.00	0.031%	91.416%
912	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		5,464,357.50	0.031%	91.447%
913	EPLUS INC COMMON STOCK USD.01		5,450,242.80	0.031%	91.478%
914	EZCORP INC CL A COMMON STOCK USD.01		5,438,502.00	0.031%	91.509%
915	WINMARK CORP COMMON STOCK		5,435,844.00	0.031%	91.540%
916	NV5 GLOBAL INC COMMON STOCK USD.01		5,393,895.00	0.031%	91.570%
917	RESOURCES CONNECTION INC COMMON STOCK USD.01		5,391,445.20	0.031%	91.601%
918	GRIFFON CORP COMMON STOCK USD.25		5,387,394.90	0.031%	91.631%
919	WEIS MARKETS INC COMMON STOCK		5,376,903.84	0.030%	91.662%
920	GREENHILL + CO INC COMMON STOCK USD.01		5,344,811.50	0.030%	91.692%
921	QAD INC A COMMON STOCK		5,339,917.60	0.030%	91.722%
922	ZUMIEZ INC COMMON STOCK		5,288,656.25	0.030%	91.752%
923	SHUTTERSTOCK INC COMMON STOCK USD.01		5,260,610.82	0.030%	91.782%
924	STATE AUTO FINANCIAL CORP COMMON STOCK		5,257,649.93	0.030%	91.812%
925	STRAIGHT PATH COMM B COMMON STOCK USD.01		5,241,582.50	0.030%	91.842%
926	MORNINGSTAR INC COMMON STOCK		5,223,929.76	0.030%	91.871%
927	OPKO HEALTH INC COMMON STOCK USD.01		5,213,673.10	0.030%	91.901%
928	HIBBETT SPORTS INC COMMON STOCK USD.01		5,200,418.20	0.029%	91.930%
929	HOULIHAN LOKEY INC COMMON STOCK USD.001		5,177,691.90	0.029%	91.960%
930	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		5,175,222.40	0.029%	91.989%
931	EXPRESS INC COMMON STOCK		5,168,424.76	0.029%	92.018%
932	UNITED COMMUNITY FINANCIAL COMMON STOCK		5,162,381.25	0.029%	92.048%
933	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		5,135,117.25	0.029%	92.077%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
934	GENERAL CABLE CORP COMMON STOCK USD.01		5,129,457.30	0.029%	92.106%
935	ANGIODYNAMICS INC COMMON STOCK USD.01		5,126,949.03	0.029%	92.135%
936	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		5,108,505.60	0.029%	92.164%
937	LANNETT CO INC COMMON STOCK USD.001		5,103,027.05	0.029%	92.193%
938	ENZO BIOCHEM INC COMMON STOCK USD.01		5,096,174.40	0.029%	92.222%
939	GREEN PLAINS INC COMMON STOCK USD.001		5,086,427.50	0.029%	92.250%
940	PEOPLES BANCORP INC COMMON STOCK		5,069,225.94	0.029%	92.279%
941	IDACORP INC COMMON STOCK		5,061,184.80	0.029%	92.308%
942	TEAM INC COMMON STOCK USD.3		5,057,636.00	0.029%	92.337%
943	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		5,049,858.00	0.029%	92.365%
944	INNOVIVA INC COMMON STOCK		5,037,343.40	0.029%	92.394%
945	ZOGENIX INC COMMON STOCK USD.001		5,008,630.15	0.028%	92.422%
946	LPL FINANCIAL HOLDINGS INC COMMON STOCK		4,984,891.30	0.028%	92.450%
947	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		4,974,474.66	0.028%	92.479%
948	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,971,720.75	0.028%	92.507%
949	TEJON RANCH CO COMMON STOCK USD.5		4,971,240.54	0.028%	92.535%
950	BASSETT FURNITURE INDS COMMON STOCK USD5.0		4,959,653.65	0.028%	92.563%
951	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		4,895,541.12	0.028%	92.591%
952	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		4,850,176.90	0.027%	92.618%
953	ENGILITY HOLDINGS INC COMMON STOCK USD.01		4,826,912.40	0.027%	92.646%
954	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		4,826,722.00	0.027%	92.673%
955	AMC NETWORKS INC A COMMON STOCK		4,808,858.67	0.027%	92.700%
956	PIER 1 IMPORTS INC COMMON STOCK USD.001		4,784,229.56	0.027%	92.727%
957	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		4,760,678.30	0.027%	92.754%
958	INFINITY PROPERTY + CASUALTY COMMON STOCK		4,753,383.75	0.027%	92.781%
959	CAI INTERNATIONAL INC COMMON STOCK USD.0001		4,749,601.68	0.027%	92.808%
960	W+T OFFSHORE INC COMMON STOCK USD.00001		4,747,052.64	0.027%	92.835%
961	CULP INC COMMON STOCK USD.05		4,738,772.40	0.027%	92.862%
962	GUARANTY BANCORP COMMON STOCK USD.001		4,721,352.30	0.027%	92.889%
963	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		4,720,580.00	0.027%	92.916%
964	TAILORED BRANDS INC COMMON STOCK USD.01		4,665,549.49	0.026%	92.942%
965	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		4,650,017.40	0.026%	92.968%
966	GP STRATEGIES CORP COMMON STOCK USD.01		4,645,390.60	0.026%	92.995%
967	NL INDUSTRIES COMMON STOCK USD.125		4,612,595.00	0.026%	93.021%
968	IDT CORP CLASS B COMMON STOCK USD.01		4,593,303.29	0.026%	93.047%
969	SYSTEMAX INC COMMON STOCK USD.01		4,555,718.10	0.026%	93.073%
970	OPUS BANK COMMON STOCK		4,544,371.90	0.026%	93.098%
971	UNIFI INC COMMON STOCK USD.1		4,492,308.33	0.025%	93.124%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
972	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		4,478,339.04	0.025%	93.149%
973	GERMAN AMERICAN BANCORP COMMON STOCK		4,478,270.86	0.025%	93.175%
974	BUCKLE INC/THE COMMON STOCK USD.01		4,459,761.60	0.025%	93.200%
975	OFG BANCORP COMMON STOCK USD1.0		4,455,450.60	0.025%	93.225%
976	FRP HOLDINGS INC COMMON STOCK USD.1		4,443,651.90	0.025%	93.250%
977	OCLARO INC COMMON STOCK USD.01		4,430,788.56	0.025%	93.275%
978	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		4,419,655.45	0.025%	93.301%
979	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		4,412,788.80	0.025%	93.326%
980	EXACTECH INC COMMON STOCK USD.01		4,412,307.00	0.025%	93.351%
981	PEAPACK GLADSTONE FINL CORP COMMON STOCK		4,411,370.88	0.025%	93.376%
982	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		4,402,367.02	0.025%	93.400%
983	RITE AID CORP COMMON STOCK USD1.0		4,361,499.84	0.025%	93.425%
984	HORIZON BANCORP INDIANA COMMON STOCK		4,355,568.00	0.025%	93.450%
985	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,354,988.80	0.025%	93.475%
986	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		4,346,776.74	0.025%	93.499%
987	CENTURY COMMUNITIES INC COMMON STOCK USD.01		4,328,947.20	0.025%	93.524%
988	BAZAARVOICE INC COMMON STOCK USD.0001		4,326,756.50	0.025%	93.548%
989	YORK WATER CO COMMON STOCK		4,326,333.45	0.025%	93.573%
990	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		4,310,112.00	0.024%	93.597%
991	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		4,303,126.85	0.024%	93.622%
992	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		4,293,891.54	0.024%	93.646%
993	NATHAN S FAMOUS INC COMMON STOCK USD.01		4,268,077.80	0.024%	93.670%
994	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		4,260,660.30	0.024%	93.694%
995	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		4,254,462.50	0.024%	93.718%
996	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		4,250,999.40	0.024%	93.743%
997	GROUPON INC COMMON STOCK USD.0001		4,244,891.73	0.024%	93.767%
998	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		4,244,349.10	0.024%	93.791%
999	TRISTATE CAPITAL HLDGS INC COMMON STOCK		4,242,901.00	0.024%	93.815%
1000	MATRIX SERVICE CO COMMON STOCK USD.01		4,207,233.90	0.024%	93.839%
1001	RYERSON HOLDING CORP COMMON STOCK USD.01		4,186,770.00	0.024%	93.862%
1002	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		4,180,291.80	0.024%	93.886%
1003	WILLDAN GROUP INC COMMON STOCK USD.01		4,171,773.98	0.024%	93.910%
1004	ALLIED MOTION TECHNOLOGIES COMMON STOCK		4,148,718.25	0.024%	93.933%
1005	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		4,137,638.40	0.023%	93.957%
1006	MASONITE INTERNATIONAL CORP COMMON STOCK		4,131,850.50	0.023%	93.980%
1007	VASCO DATA SECURITY INTL COMMON STOCK USD.001		4,130,697.60	0.023%	94.003%
1008	GRUBHUB INC COMMON STOCK USD.0001		4,129,665.50	0.023%	94.027%
1009	PHOTRONICS INC COMMON STOCK USD.01		4,118,192.40	0.023%	94.050%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1010	IES HOLDINGS INC COMMON STOCK USD.01		4,088,595.00	0.023%	94.073%
1011	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		4,073,075.20	0.023%	94.096%
1012	FRANKLIN COVEY CO COMMON STOCK USD.05		4,048,300.80	0.023%	94.119%
1013	EHEALTH INC COMMON STOCK USD.001		4,045,788.48	0.023%	94.142%
1014	VECTRUS INC COMMON STOCK USD.01		4,045,692.80	0.023%	94.165%
1015	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		4,040,540.35	0.023%	94.188%
1016	IMAX CORP COMMON STOCK		4,002,554.00	0.023%	94.211%
1017	ENVESTNET INC COMMON STOCK		3,995,022.50	0.023%	94.233%
1018	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		3,984,120.94	0.023%	94.256%
1019	DEL TACO RESTAURANTS INC COMMON STOCK		3,979,368.26	0.023%	94.279%
1020	TITAN MACHINERY INC COMMON STOCK USD.00001		3,973,264.61	0.023%	94.301%
1021	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		3,964,921.50	0.022%	94.324%
1022	PRIMO WATER CORP COMMON STOCK		3,938,327.53	0.022%	94.346%
1023	EVOLENT HEALTH INC A COMMON STOCK USD.01		3,922,098.30	0.022%	94.368%
1024	ESSENDANT INC COMMON STOCK USD.1		3,894,794.20	0.022%	94.390%
1025	HOOVER FURNITURE CORP COMMON STOCK		3,888,267.60	0.022%	94.412%
1026	QUAD GRAPHICS INC COMMON STOCK USD.025		3,870,115.20	0.022%	94.434%
1027	TILE SHOP HLDGS INC COMMON STOCK USD.0001		3,864,495.25	0.022%	94.456%
1028	ATLANTICA YIELD PLC COMMON STOCK		3,864,448.84	0.022%	94.478%
1029	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		3,857,360.03	0.022%	94.500%
1030	ZIX CORP COMMON STOCK USD.01		3,838,983.03	0.022%	94.522%
1031	FUTUREFUEL CORP COMMON STOCK USD.0001		3,827,361.60	0.022%	94.543%
1032	ST JOE CO/THE COMMON STOCK		3,813,655.20	0.022%	94.565%
1033	AXT INC COMMON STOCK USD.001		3,801,416.80	0.022%	94.586%
1034	XCERRA CORP COMMON STOCK USD.05		3,800,593.58	0.022%	94.608%
1035	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		3,790,666.08	0.021%	94.630%
1036	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		3,780,170.00	0.021%	94.651%
1037	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		3,776,243.40	0.021%	94.672%
1038	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		3,753,717.50	0.021%	94.694%
1039	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		3,753,596.30	0.021%	94.715%
1040	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		3,749,534.10	0.021%	94.736%
1041	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		3,731,006.64	0.021%	94.757%
1042	POTBELLY CORP COMMON STOCK USD.01		3,729,474.10	0.021%	94.778%
1043	US CELLULAR CORP COMMON STOCK USD1.0		3,716,868.52	0.021%	94.800%
1044	HAVERTY FURNITURE COMMON STOCK USD1.0		3,714,488.70	0.021%	94.821%
1045	AVID TECHNOLOGY INC COMMON STOCK USD.01		3,702,915.00	0.021%	94.842%
1046	BILL BARRETT CORP COMMON STOCK USD.001		3,691,789.11	0.021%	94.862%
1047	TWIN DISC INC COMMON STOCK		3,684,056.64	0.021%	94.883%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1048	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		3,669,034.60	0.021%	94.904%
1049	GREEN BANCORP INC COMMON STOCK USD.01		3,602,828.70	0.020%	94.925%
1050	CITI TRENDS INC COMMON STOCK USD.01		3,601,567.43	0.020%	94.945%
1051	MOVADO GROUP INC COMMON STOCK USD.01		3,583,872.00	0.020%	94.965%
1052	AGILYSYS INC COMMON STOCK USD.3		3,583,188.00	0.020%	94.986%
1053	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		3,576,150.30	0.020%	95.006%
1054	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		3,555,178.14	0.020%	95.026%
1055	INPHI CORP COMMON STOCK		3,553,753.38	0.020%	95.046%
1056	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		3,510,928.75	0.020%	95.066%
1057	ACCURAY INC COMMON STOCK USD.001		3,497,129.65	0.020%	95.086%
1058	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,477,833.76	0.020%	95.106%
1059	SURGERY PARTNERS INC COMMON STOCK USD.01		3,471,957.35	0.020%	95.125%
1060	SUPERIOR INDUSTRIES INTL COMMON STOCK		3,468,050.15	0.020%	95.145%
1061	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		3,460,935.28	0.020%	95.165%
1062	BANK MUTUAL CORP COMMON STOCK USD.01		3,442,015.20	0.020%	95.184%
1063	TRONC INC COMMON STOCK USD.01		3,437,338.80	0.019%	95.204%
1064	NEOPHOTONICS CORP COMMON STOCK USD.0025		3,435,193.74	0.019%	95.223%
1065	KIMBALL ELECTRONICS INC COMMON STOCK		3,431,546.50	0.019%	95.242%
1066	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		3,420,832.80	0.019%	95.262%
1067	CVR ENERGY INC COMMON STOCK USD.01		3,417,300.78	0.019%	95.281%
1068	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		3,411,789.60	0.019%	95.301%
1069	CAROLINA FINANCIAL CORP COMMON STOCK		3,411,414.04	0.019%	95.320%
1070	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		3,386,565.00	0.019%	95.339%
1071	REPUBLIC BANCORP INC CLASS A COMMON STOCK		3,374,947.80	0.019%	95.358%
1072	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		3,363,032.86	0.019%	95.377%
1073	TRIBUNE MEDIA CO A COMMON STOCK		3,337,565.35	0.019%	95.396%
1074	STRATASYS LTD COMMON STOCK ILS.01		3,331,000.53	0.019%	95.415%
1075	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		3,313,586.70	0.019%	95.434%
1076	MEET GROUP INC/THE COMMON STOCK USD.001		3,311,497.68	0.019%	95.453%
1077	HILL INTERNATIONAL INC COMMON STOCK USD.0001		3,303,474.90	0.019%	95.471%
1078	SHOE CARNIVAL INC COMMON STOCK USD.01		3,299,631.40	0.019%	95.490%
1079	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		3,286,619.00	0.019%	95.509%
1080	VERA BRADLEY INC COMMON STOCK		3,282,547.18	0.019%	95.527%
1081	ARROW FINANCIAL CORP COMMON STOCK USD1.0		3,277,507.20	0.019%	95.546%
1082	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,261,978.90	0.018%	95.564%
1083	J.C. PENNEY CO INC COMMON STOCK USD.5		3,241,983.50	0.018%	95.583%
1084	HORIZON GLOBAL CORP COMMON STOCK USD.01		3,229,716.75	0.018%	95.601%
1085	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		3,229,580.97	0.018%	95.619%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1086	SIERRA BANCORP COMMON STOCK		3,225,473.52	0.018%	95.638%
1087	POWELL INDUSTRIES INC COMMON STOCK USD.01		3,183,326.02	0.018%	95.656%
1088	HAWKINS INC COMMON STOCK USD.05		3,178,129.60	0.018%	95.674%
1089	LSC COMMUNICATIONS INC COMMON STOCK USD.01		3,173,048.64	0.018%	95.692%
1090	BARNES + NOBLE INC COMMON STOCK USD.001		3,169,144.20	0.018%	95.710%
1091	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		3,168,172.00	0.018%	95.728%
1092	DMC GLOBAL INC COMMON STOCK USD.05		3,166,749.40	0.018%	95.746%
1093	TREDEGAR CORP COMMON STOCK		3,140,180.45	0.018%	95.763%
1094	LANDEC CORP COMMON STOCK USD.001		3,135,104.65	0.018%	95.781%
1095	ACETO CORP COMMON STOCK USD.01		3,133,457.01	0.018%	95.799%
1096	WEST BANCORPORATION COMMON STOCK		3,121,408.00	0.018%	95.817%
1097	PDL BIOPHARMA INC COMMON STOCK USD.01		3,101,914.32	0.018%	95.834%
1098	SPARTON CORP COMMON STOCK USD1.25		3,101,517.90	0.018%	95.852%
1099	ELDORADO RESORTS INC COMMON STOCK		3,096,923.80	0.018%	95.869%
1100	AMBARELLA INC COMMON STOCK USD.00045		3,093,400.80	0.018%	95.887%
1101	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		3,082,842.56	0.017%	95.904%
1102	CLIFTON BANCORP INC COMMON STOCK USD.01		3,079,625.71	0.017%	95.922%
1103	MACROGENICS INC COMMON STOCK USD.01		3,077,103.52	0.017%	95.939%
1104	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		3,061,168.64	0.017%	95.957%
1105	MERCANTILE BANK CORP COMMON STOCK		3,050,328.03	0.017%	95.974%
1106	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		3,048,580.59	0.017%	95.991%
1107	MARCUS CORPORATION COMMON STOCK USD1.0		3,042,000.00	0.017%	96.008%
1108	SPOK HOLDINGS INC COMMON STOCK USD.0001		3,033,700.80	0.017%	96.026%
1109	PJT PARTNERS INC A COMMON STOCK		3,028,790.10	0.017%	96.043%
1110	FINISH LINE/THE CL A COMMON STOCK USD.01		3,025,393.25	0.017%	96.060%
1111	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		3,024,296.60	0.017%	96.077%
1112	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		3,019,299.50	0.017%	96.094%
1113	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		3,010,969.26	0.017%	96.111%
1114	STONE ENERGY CORP COMMON STOCK USD.01		3,002,872.60	0.017%	96.128%
1115	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		2,984,023.35	0.017%	96.145%
1116	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		2,981,315.48	0.017%	96.162%
1117	DIPLOMAT PHARMACY INC COMMON STOCK		2,967,334.58	0.017%	96.179%
1118	COLLECTORS UNIVERSE COMMON STOCK USD.001		2,961,577.08	0.017%	96.196%
1119	PTC THERAPEUTICS INC COMMON STOCK USD.001		2,954,838.26	0.017%	96.212%
1120	LEAF GROUP LTD COMMON STOCK USD.0001		2,951,917.50	0.017%	96.229%
1121	EMC INS GROUP INC COMMON STOCK USD1.0		2,945,316.75	0.017%	96.246%
1122	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		2,929,011.90	0.017%	96.262%
1123	VAREX IMAGING CORP COMMON STOCK USD.01		2,925,970.65	0.017%	96.279%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1124	ENNIS INC COMMON STOCK USD2.5		2,916,464.40	0.017%	96.296%
1125	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,906,616.40	0.016%	96.312%
1126	RTI SURGICAL INC COMMON STOCK USD.001		2,875,171.50	0.016%	96.328%
1127	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		2,856,551.50	0.016%	96.344%
1128	DUCOMMUN INC COMMON STOCK USD.01		2,829,993.12	0.016%	96.361%
1129	UNISYS CORP COMMON STOCK USD.01		2,823,640.70	0.016%	96.377%
1130	CRA INTERNATIONAL INC COMMON STOCK		2,821,551.10	0.016%	96.393%
1131	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		2,818,577.80	0.016%	96.409%
1132	TRANSOCEAN LTD COMMON STOCK CHF.1		2,813,600.40	0.016%	96.424%
1133	LIBERTY EXPEDIA HOLD A COMMON STOCK		2,790,048.78	0.016%	96.440%
1134	LIBBEY INC COMMON STOCK USD.01		2,779,902.79	0.016%	96.456%
1135	NVE CORP COMMON STOCK USD.01		2,760,108.78	0.016%	96.472%
1136	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		2,758,145.50	0.016%	96.487%
1137	OMEGA FLEX INC COMMON STOCK USD.01		2,739,845.68	0.016%	96.503%
1138	REIS INC COMMON STOCK USD.01		2,737,402.25	0.016%	96.518%
1139	HALCON RESOURCES CORP COMMON STOCK USD.0001		2,734,473.63	0.015%	96.534%
1140	QUINSTREET INC COMMON STOCK USD.001		2,706,828.93	0.015%	96.549%
1141	PICO HOLDINGS INC COMMON STOCK USD.001		2,695,456.00	0.015%	96.564%
1142	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		2,693,388.24	0.015%	96.580%
1143	MACATAWA BANK CORP COMMON STOCK		2,687,508.32	0.015%	96.595%
1144	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,656,393.00	0.015%	96.610%
1145	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		2,655,596.80	0.015%	96.625%
1146	VSE CORP COMMON STOCK USD.05		2,654,244.85	0.015%	96.640%
1147	VERITEX HOLDINGS INC COMMON STOCK USD.01		2,649,263.24	0.015%	96.655%
1148	DSP GROUP INC COMMON STOCK USD.001		2,638,431.70	0.015%	96.670%
1149	OCWEN FINANCIAL CORP COMMON STOCK USD.01		2,630,787.13	0.015%	96.685%
1150	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,627,536.25	0.015%	96.700%
1151	SYNNEX CORP COMMON STOCK USD.001		2,623,476.48	0.015%	96.715%
1152	QCR HOLDINGS INC COMMON STOCK USD1.0		2,622,756.20	0.015%	96.730%
1153	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		2,621,088.60	0.015%	96.744%
1154	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		2,599,571.78	0.015%	96.759%
1155	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		2,575,199.10	0.015%	96.774%
1156	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,572,848.24	0.015%	96.788%
1157	DHT HOLDINGS INC COMMON STOCK USD.01		2,570,942.62	0.015%	96.803%
1158	STARTEK INC COMMON STOCK USD.01		2,562,462.50	0.015%	96.818%
1159	FOSTER (LB) CO A COMMON STOCK USD.01		2,561,249.55	0.015%	96.832%
1160	CATO CORP CLASS A COMMON STOCK USD.033		2,548,830.24	0.014%	96.846%
1161	GLU MOBILE INC COMMON STOCK USD.0001		2,514,865.76	0.014%	96.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1162	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		2,510,508.00	0.014%	96.875%
1163	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		2,506,387.40	0.014%	96.889%
1164	BEL FUSE INC CL B COMMON STOCK USD.1		2,486,015.70	0.014%	96.903%
1165	GMS INC COMMON STOCK USD.01		2,483,277.48	0.014%	96.917%
1166	GOLDFIELD CORP COMMON STOCK USD.1		2,466,931.50	0.014%	96.931%
1167	INTERNAP CORP COMMON STOCK USD.001		2,443,048.44	0.014%	96.945%
1168	TECHTARGET COMMON STOCK USD.001		2,440,701.76	0.014%	96.959%
1169	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		2,432,949.75	0.014%	96.973%
1170	VISHAY PRECISION GROUP COMMON STOCK		2,431,010.20	0.014%	96.987%
1171	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		2,428,236.50	0.014%	97.000%
1172	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		2,410,001.60	0.014%	97.014%
1173	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		2,397,196.89	0.014%	97.028%
1174	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		2,395,701.84	0.014%	97.041%
1175	BRIDGE BANCORP INC COMMON STOCK USD.01		2,394,140.00	0.014%	97.055%
1176	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		2,385,936.30	0.014%	97.068%
1177	ACCESS NATIONAL CORP COMMON STOCK USD.835		2,357,233.20	0.013%	97.082%
1178	RMR GROUP INC/THE A COMMON STOCK		2,354,957.50	0.013%	97.095%
1179	BOOT BARN HOLDINGS INC COMMON STOCK		2,345,356.23	0.013%	97.108%
1180	HAMILTON BEACH BRAND A COMMON STOCK		2,339,481.45	0.013%	97.122%
1181	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,336,962.80	0.013%	97.135%
1182	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,329,353.00	0.013%	97.148%
1183	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,326,706.55	0.013%	97.161%
1184	CSW INDUSTRIALS INC COMMON STOCK USD.01		2,313,713.70	0.013%	97.174%
1185	SIMULATIONS PLUS INC COMMON STOCK USD.001		2,292,783.20	0.013%	97.187%
1186	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		2,291,939.38	0.013%	97.200%
1187	EXTRACTION OIL + GAS INC COMMON STOCK		2,291,151.30	0.013%	97.213%
1188	SUPERIOR UNIFORM GROUP INC COMMON STOCK		2,287,511.08	0.013%	97.226%
1189	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,266,031.46	0.013%	97.239%
1190	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		2,232,982.15	0.013%	97.252%
1191	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		2,228,489.27	0.013%	97.264%
1192	SIGMA DESIGNS INC COMMON STOCK		2,208,957.90	0.013%	97.277%
1193	TPI COMPOSITES INC COMMON STOCK USD.01		2,205,828.16	0.013%	97.289%
1194	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		2,190,948.50	0.012%	97.302%
1195	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		2,186,886.60	0.012%	97.314%
1196	SUN BANCORP INC NJ COMMON STOCK USD5.0		2,183,881.00	0.012%	97.327%
1197	DONEGAL GROUP INC CL A COMMON STOCK USD.01		2,172,672.45	0.012%	97.339%
1198	FLEXSTEEL INDS COMMON STOCK USD1.0		2,168,991.84	0.012%	97.351%
1199	INTREPID POTASH INC COMMON STOCK USD.001		2,167,601.36	0.012%	97.363%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1200	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		2,149,147.95	0.012%	97.376%
1201	TELENAV INC COMMON STOCK USD.001		2,143,485.70	0.012%	97.388%
1202	NORTHWEST PIPE CO COMMON STOCK USD.01		2,143,333.00	0.012%	97.400%
1203	INGEVITY CORP COMMON STOCK USD.01		2,138,411.25	0.012%	97.412%
1204	BANKFINANCIAL CORP COMMON STOCK USD.01		2,137,622.68	0.012%	97.424%
1205	LAWSON PRODUCTS INC COMMON STOCK USD1.0		2,134,745.00	0.012%	97.436%
1206	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,134,603.68	0.012%	97.448%
1207	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,124,864.00	0.012%	97.460%
1208	CYBEROPTICS CORP COMMON STOCK		2,097,957.75	0.012%	97.472%
1209	BOJANGLES INC COMMON STOCK USD.01		2,095,215.50	0.012%	97.484%
1210	HURCO COMPANIES INC COMMON STOCK		2,067,689.40	0.012%	97.496%
1211	SUNPOWER CORP COMMON STOCK USD.001		2,063,885.59	0.012%	97.508%
1212	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		2,059,725.78	0.012%	97.519%
1213	VERITIV CORP COMMON STOCK USD.01		2,058,622.30	0.012%	97.531%
1214	SKYLINE CORP COMMON STOCK USD.028		2,055,386.14	0.012%	97.543%
1215	TRIUMPH BANCORP INC COMMON STOCK USD.01		2,051,126.00	0.012%	97.554%
1216	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		2,047,274.73	0.012%	97.566%
1217	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		2,031,168.75	0.012%	97.577%
1218	FTD COS INC COMMON STOCK USD.0001		1,980,791.34	0.011%	97.589%
1219	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,971,682.45	0.011%	97.600%
1220	VICOR CORP COMMON STOCK USD.01		1,957,441.20	0.011%	97.611%
1221	LSI INDUSTRIES INC COMMON STOCK		1,953,192.36	0.011%	97.622%
1222	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		1,946,664.64	0.011%	97.633%
1223	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,944,581.60	0.011%	97.644%
1224	HARDINGE INC COMMON STOCK USD.01		1,927,378.84	0.011%	97.655%
1225	OLYMPIC STEEL INC COMMON STOCK		1,926,221.85	0.011%	97.666%
1226	WATSCO INC CL B COMMON STOCK USD.5		1,890,822.50	0.011%	97.677%
1227	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		1,890,448.50	0.011%	97.687%
1228	TRECORA RESOURCES COMMON STOCK USD.1		1,885,979.90	0.011%	97.698%
1229	PC CONNECTION INC COMMON STOCK USD.01		1,885,902.20	0.011%	97.709%
1230	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,882,839.12	0.011%	97.719%
1231	TIPTREE INC COMMON STOCK USD.001		1,865,657.85	0.011%	97.730%
1232	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,864,639.69	0.011%	97.740%
1233	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,861,512.08	0.011%	97.751%
1234	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		1,861,037.10	0.011%	97.762%
1235	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,834,565.25	0.010%	97.772%
1236	KOPIN CORP COMMON STOCK USD.01		1,834,558.96	0.010%	97.782%
1237	GULF ISLAND FABRICATION INC COMMON STOCK		1,830,664.80	0.010%	97.793%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1238	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		1,827,198.09	0.010%	97.803%
1239	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,822,714.96	0.010%	97.813%
1240	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		1,816,587.60	0.010%	97.824%
1241	CONSOL ENERGY INC COMMON STOCK USD.01		1,816,177.29	0.010%	97.834%
1242	ANGI HOMESERVICES INC A COMMON STOCK		1,809,732.24	0.010%	97.844%
1243	ERA GROUP INC COMMON STOCK USD.01		1,802,400.51	0.010%	97.854%
1244	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,800,736.40	0.010%	97.865%
1245	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		1,797,782.66	0.010%	97.875%
1246	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,779,167.50	0.010%	97.885%
1247	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,776,769.80	0.010%	97.895%
1248	CHIMERIX INC COMMON STOCK USD.001		1,771,648.56	0.010%	97.905%
1249	USA TRUCK INC COMMON STOCK USD.01		1,764,241.92	0.010%	97.915%
1250	FAIR ISAAC CORP COMMON STOCK USD.01		1,758,196.78	0.010%	97.925%
1251	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		1,742,601.30	0.010%	97.935%
1252	MILACRON HOLDINGS CORP COMMON STOCK USD.01		1,728,337.73	0.010%	97.945%
1253	LIFETIME BRANDS INC COMMON STOCK USD.01		1,723,100.25	0.010%	97.954%
1254	DENBURY RESOURCES INC COMMON STOCK USD.001		1,714,214.34	0.010%	97.964%
1255	MARINE PRODUCTS CORP COMMON STOCK USD.1		1,711,236.80	0.010%	97.974%
1256	FRANKLIN FINANCIAL NETWORK COMMON STOCK		1,702,509.75	0.010%	97.984%
1257	EVERI HOLDINGS INC COMMON STOCK USD.001		1,690,369.56	0.010%	97.993%
1258	INVESTORS TITLE CO COMMON STOCK		1,688,843.50	0.010%	98.003%
1259	RIGNET INC COMMON STOCK USD.001		1,680,145.50	0.010%	98.012%
1260	CASCADIAN THERAPEUTICS INC COMMON STOCK		1,679,527.06	0.010%	98.022%
1261	URBAN ONE INC COMMON STOCK USD.001		1,673,090.05	0.009%	98.031%
1262	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,667,484.00	0.009%	98.041%
1263	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,662,383.16	0.009%	98.050%
1264	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		1,649,517.75	0.009%	98.059%
1265	RED LION HOTELS CORP COMMON STOCK USD.01		1,648,006.80	0.009%	98.069%
1266	DRIVE SHACK INC COMMON STOCK USD.01		1,647,644.04	0.009%	98.078%
1267	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,641,934.35	0.009%	98.087%
1268	DILLARDS INC CL A COMMON STOCK		1,631,844.24	0.009%	98.097%
1269	WEYCO GROUP INC COMMON STOCK USD1.0		1,628,649.58	0.009%	98.106%
1270	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,627,717.45	0.009%	98.115%
1271	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,625,947.60	0.009%	98.124%
1272	KVH INDUSTRIES INC COMMON STOCK USD.01		1,624,769.90	0.009%	98.134%
1273	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,623,399.36	0.009%	98.143%
1274	COWEN INC COMMON STOCK USD.01		1,621,119.85	0.009%	98.152%
1275	PFSWEB INC COMMON STOCK USD.001		1,617,526.26	0.009%	98.161%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1276	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,606,783.36	0.009%	98.170%
1277	NEOGENOMICS INC COMMON STOCK USD.001		1,606,153.72	0.009%	98.179%
1278	CITIZENS INC COMMON STOCK		1,601,281.11	0.009%	98.188%
1279	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		1,570,155.36	0.009%	98.197%
1280	CNB FINANCIAL CORP/PA COMMON STOCK		1,556,661.72	0.009%	98.206%
1281	GRAHAM CORP COMMON STOCK USD.1		1,552,249.00	0.009%	98.215%
1282	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		1,544,481.45	0.009%	98.224%
1283	EASTMAN KODAK CO COMMON STOCK USD.01		1,538,849.70	0.009%	98.232%
1284	LSB INDUSTRIES INC COMMON STOCK USD.1		1,532,334.63	0.009%	98.241%
1285	KIRKLAND S INC COMMON STOCK		1,528,423.55	0.009%	98.250%
1286	ALLIANCE ONE INTERNATIONAL COMMON STOCK		1,528,174.65	0.009%	98.258%
1287	TEGNA INC COMMON STOCK USD1.0		1,525,138.00	0.009%	98.267%
1288	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		1,520,172.50	0.009%	98.276%
1289	FOSSIL GROUP INC COMMON STOCK USD.01		1,511,476.64	0.009%	98.284%
1290	ROCKY BRANDS INC COMMON STOCK		1,510,383.60	0.009%	98.293%
1291	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,501,873.78	0.009%	98.301%
1292	RENT A CENTER INC COMMON STOCK USD.01		1,496,142.84	0.008%	98.310%
1293	CLEARFIELD INC COMMON STOCK USD.01		1,494,948.00	0.008%	98.318%
1294	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		1,492,407.28	0.008%	98.327%
1295	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,489,801.95	0.008%	98.335%
1296	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		1,488,432.96	0.008%	98.344%
1297	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		1,471,212.50	0.008%	98.352%
1298	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		1,470,095.20	0.008%	98.360%
1299	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		1,464,275.25	0.008%	98.369%
1300	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,463,319.20	0.008%	98.377%
1301	NUVECTRA CORP COMMON STOCK USD.001		1,457,320.76	0.008%	98.385%
1302	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		1,441,704.15	0.008%	98.393%
1303	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,438,852.80	0.008%	98.401%
1304	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,438,805.68	0.008%	98.410%
1305	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,437,414.90	0.008%	98.418%
1306	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,430,821.98	0.008%	98.426%
1307	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		1,430,698.75	0.008%	98.434%
1308	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		1,426,504.52	0.008%	98.442%
1309	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,413,333.60	0.008%	98.450%
1310	DATA I/O CORP COMMON STOCK		1,406,886.64	0.008%	98.458%
1311	QUORUM HEALTH CORP COMMON STOCK USD.0001		1,392,994.73	0.008%	98.466%
1312	ASURE SOFTWARE INC COMMON STOCK USD.01		1,390,404.80	0.008%	98.474%
1313	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,383,075.90	0.008%	98.482%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1314	FIRST FOUNDATION INC COMMON STOCK USD.001		1,382,719.95	0.008%	98.489%
1315	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		1,378,174.98	0.008%	98.497%
1316	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,369,696.80	0.008%	98.505%
1317	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		1,368,462.20	0.008%	98.513%
1318	DHI GROUP INC COMMON STOCK USD.01		1,366,961.40	0.008%	98.521%
1319	ADVANSIX INC COMMON STOCK USD.01		1,359,318.08	0.008%	98.528%
1320	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,352,471.48	0.008%	98.536%
1321	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		1,348,645.72	0.008%	98.544%
1322	INTEVAC INC COMMON STOCK		1,332,011.20	0.008%	98.551%
1323	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,310,108.60	0.007%	98.559%
1324	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		1,304,212.00	0.007%	98.566%
1325	HOMETRUST BANCSHARES INC COMMON STOCK		1,302,711.15	0.007%	98.573%
1326	AV HOMES INC COMMON STOCK USD1.0		1,298,427.00	0.007%	98.581%
1327	PRGX GLOBAL INC COMMON STOCK USD.01		1,294,857.60	0.007%	98.588%
1328	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,292,159.14	0.007%	98.595%
1329	EMCORE CORP COMMON STOCK		1,288,797.75	0.007%	98.603%
1330	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		1,287,193.58	0.007%	98.610%
1331	PHI INC NON VOTING COMMON STOCK USD.1		1,275,642.78	0.007%	98.617%
1332	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		1,270,542.42	0.007%	98.624%
1333	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,268,431.20	0.007%	98.632%
1334	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,264,750.40	0.007%	98.639%
1335	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		1,258,706.28	0.007%	98.646%
1336	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		1,251,833.55	0.007%	98.653%
1337	STRATUS PROPERTIES INC COMMON STOCK USD.01		1,248,051.60	0.007%	98.660%
1338	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		1,247,664.60	0.007%	98.667%
1339	CHARTER FINANCIAL CORP COMMON STOCK USD.01		1,239,373.50	0.007%	98.674%
1340	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,232,031.55	0.007%	98.681%
1341	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,231,577.08	0.007%	98.688%
1342	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		1,227,442.79	0.007%	98.695%
1343	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		1,223,226.90	0.007%	98.702%
1344	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,210,020.95	0.007%	98.709%
1345	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,209,382.90	0.007%	98.716%
1346	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		1,209,312.00	0.007%	98.723%
1347	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,206,627.90	0.007%	98.729%
1348	ARDELYX INC COMMON STOCK USD.000001		1,205,725.75	0.007%	98.736%
1349	CONTANGO OIL + GAS COMMON STOCK USD.04		1,198,594.00	0.007%	98.743%
1350	ROSETTA STONE INC COMMON STOCK USD.00005		1,189,038.42	0.007%	98.750%
1351	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,175,858.04	0.007%	98.756%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1352	KINGSTONE COS INC COMMON STOCK USD.01		1,171,649.70	0.007%	98.763%
1353	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,167,168.00	0.007%	98.770%
1354	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,148,055.30	0.007%	98.776%
1355	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,146,975.00	0.007%	98.783%
1356	GOLD RESOURCE CORP COMMON STOCK USD.001		1,141,724.88	0.006%	98.789%
1357	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		1,141,637.62	0.006%	98.796%
1358	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		1,130,472.45	0.006%	98.802%
1359	NEW YORK + CO COMMON STOCK USD.001		1,129,452.48	0.006%	98.808%
1360	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		1,129,020.75	0.006%	98.815%
1361	MARCHEX INC CLASS B COMMON STOCK USD.01		1,124,480.91	0.006%	98.821%
1362	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		1,123,280.40	0.006%	98.828%
1363	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		1,122,873.60	0.006%	98.834%
1364	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,122,354.48	0.006%	98.840%
1365	OTONOMY INC COMMON STOCK USD.001		1,114,574.40	0.006%	98.847%
1366	BANK OF MARIN BANCORP/CA COMMON STOCK		1,112,046.90	0.006%	98.853%
1367	GSI TECHNOLOGY INC COMMON STOCK USD.001		1,110,099.32	0.006%	98.859%
1368	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,107,882.65	0.006%	98.866%
1369	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		1,106,384.65	0.006%	98.872%
1370	ION GEOPHYSICAL CORP COMMON STOCK USD.01		1,103,403.60	0.006%	98.878%
1371	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,102,662.50	0.006%	98.884%
1372	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		1,094,091.68	0.006%	98.890%
1373	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		1,091,043.24	0.006%	98.897%
1374	GAMCO INVESTORS INC A COMMON STOCK USD.001		1,088,136.28	0.006%	98.903%
1375	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,085,900.92	0.006%	98.909%
1376	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,085,864.05	0.006%	98.915%
1377	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		1,085,570.50	0.006%	98.921%
1378	EVERTEC INC COMMON STOCK USD.01		1,074,638.55	0.006%	98.927%
1379	MCBC HOLDINGS INC COMMON STOCK USD.01		1,067,927.28	0.006%	98.933%
1380	DESTINATION XL GROUP INC COMMON STOCK USD.01		1,067,060.80	0.006%	98.940%
1381	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		1,056,975.85	0.006%	98.945%
1382	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		1,053,649.35	0.006%	98.951%
1383	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,041,736.65	0.006%	98.957%
1384	R1 RCM INC COMMON STOCK USD.01		1,034,923.40	0.006%	98.963%
1385	PCM INC COMMON STOCK USD.001		1,021,829.85	0.006%	98.969%
1386	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		1,019,173.12	0.006%	98.975%
1387	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		1,018,683.86	0.006%	98.981%
1388	PSYCHEMEDICS CORP COMMON STOCK USD.005		1,012,345.92	0.006%	98.986%
1389	BLUELINX HOLDINGS INC COMMON STOCK USD.01		1,010,903.60	0.006%	98.992%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1390	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		1,010,838.40	0.006%	98.998%
1391	BEAZER HOMES USA INC COMMON STOCK USD.001		1,005,034.86	0.006%	99.003%
1392	LIMONEIRA CO COMMON STOCK USD.01		1,004,919.60	0.006%	99.009%
1393	CELADON GROUP INC COMMON STOCK USD.033		1,000,126.65	0.006%	99.015%
1394	MIRATI THERAPEUTICS INC COMMON STOCK		999,506.90	0.006%	99.021%
1395	ALICO INC COMMON STOCK USD1.0		992,583.10	0.006%	99.026%
1396	PERCEPTRON INC COMMON STOCK USD.01		989,629.08	0.006%	99.032%
1397	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		988,122.50	0.006%	99.037%
1398	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		977,145.83	0.006%	99.043%
1399	COSTAMARE INC COMMON STOCK USD.0001		975,620.20	0.006%	99.048%
1400	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		975,348.00	0.006%	99.054%
1401	MBT FINANCIAL CORP COMMON STOCK		972,495.00	0.006%	99.059%
1402	AMERESCO INC CL A COMMON STOCK USD.0001		966,804.90	0.005%	99.065%
1403	CUMBERLAND PHARMACEUTICALS COMMON STOCK		941,857.05	0.005%	99.070%
1404	FORESTAR GROUP INC COMMON STOCK USD1.0		935,764.40	0.005%	99.076%
1405	SCORPIO BULKERS INC COMMON STOCK USD.01		934,382.00	0.005%	99.081%
1406	CONSUMER PORTFOLIO SERVICES COMMON STOCK		932,713.60	0.005%	99.086%
1407	FRED S INC CLASS A COMMON STOCK		932,413.76	0.005%	99.091%
1408	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		929,233.60	0.005%	99.097%
1409	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		920,575.80	0.005%	99.102%
1410	GENCOR INDUSTRIES INC COMMON STOCK USD.1		914,575.20	0.005%	99.107%
1411	TREVENA INC COMMON STOCK USD.001		913,916.55	0.005%	99.112%
1412	RCM TECHNOLOGIES INC COMMON STOCK USD.05		912,899.94	0.005%	99.117%
1413	REALNETWORKS INC COMMON STOCK USD.001		911,396.90	0.005%	99.123%
1414	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		908,205.85	0.005%	99.128%
1415	GENIE ENERGY LTD B COMMON STOCK		906,220.01	0.005%	99.133%
1416	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		905,616.00	0.005%	99.138%
1417	GLOBANT SA COMMON STOCK USD1.2		902,529.28	0.005%	99.143%
1418	BBX CAPITAL CORP COMMON STOCK USD.01		900,733.03	0.005%	99.148%
1419	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		900,606.00	0.005%	99.153%
1420	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		900,022.92	0.005%	99.158%
1421	OLD LINE BANCSHARES INC COMMON STOCK USD.01		897,749.49	0.005%	99.164%
1422	MOOG INC CLASS B COMMON STOCK USD1.0		895,623.46	0.005%	99.169%
1423	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		892,027.95	0.005%	99.174%
1424	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		887,513.88	0.005%	99.179%
1425	PARKER DRILLING CO COMMON STOCK USD.167		887,163.96	0.005%	99.184%
1426	VERSO CORP A COMMON STOCK		887,074.10	0.005%	99.189%
1427	ICONIX BRAND GROUP INC COMMON STOCK USD.001		886,615.00	0.005%	99.194%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1428	MAUI LAND + PINEAPPLE CO COMMON STOCK		886,558.75	0.005%	99.199%
1429	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		884,431.38	0.005%	99.204%
1430	BLACK BOX CORP COMMON STOCK USD.001		883,673.00	0.005%	99.209%
1431	TUESDAY MORNING CORP COMMON STOCK USD.01		870,359.60	0.005%	99.214%
1432	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		864,761.22	0.005%	99.219%
1433	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		863,096.40	0.005%	99.224%
1434	MIDSOUTH BANCORP INC COMMON STOCK USD.1		862,499.10	0.005%	99.228%
1435	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		862,049.31	0.005%	99.233%
1436	NATURES SUNSHINE PRODS INC COMMON STOCK		861,907.20	0.005%	99.238%
1437	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		860,244.00	0.005%	99.243%
1438	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		851,560.90	0.005%	99.248%
1439	ZAFGEN INC COMMON STOCK USD.001		848,726.67	0.005%	99.253%
1440	PREMIER FINANCIAL BANCORP COMMON STOCK		848,292.00	0.005%	99.258%
1441	PARTY CITY HOLDCO INC COMMON STOCK USD.01		845,959.00	0.005%	99.262%
1442	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		843,075.20	0.005%	99.267%
1443	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		837,851.28	0.005%	99.272%
1444	CSS INDUSTRIES INC COMMON STOCK USD.1		826,682.16	0.005%	99.277%
1445	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		825,510.72	0.005%	99.281%
1446	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		824,868.60	0.005%	99.286%
1447	PENN VIRGINIA CORP COMMON STOCK		821,314.56	0.005%	99.291%
1448	PACIFIC MERCANTILE BANCORP COMMON STOCK		821,032.05	0.005%	99.295%
1449	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		817,089.00	0.005%	99.300%
1450	SALEM MEDIA GROUP INC COMMON STOCK USD.01		814,759.05	0.005%	99.304%
1451	BALDWIN + LYONS INC CL B COMMON STOCK		809,278.00	0.005%	99.309%
1452	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		808,482.76	0.005%	99.314%
1453	DULUTH HOLDINGS INC CL B COMMON STOCK		808,017.24	0.005%	99.318%
1454	PIXELWORKS INC COMMON STOCK USD.001		807,942.03	0.005%	99.323%
1455	INTEST CORP COMMON STOCK USD.01		792,517.50	0.004%	99.327%
1456	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		789,192.70	0.004%	99.332%
1457	SANCHEZ ENERGY CORP COMMON STOCK USD.01		788,762.70	0.004%	99.336%
1458	ON DECK CAPITAL INC COMMON STOCK USD.005		787,378.50	0.004%	99.341%
1459	A H BELO CORP A COMMON STOCK USD.01		783,603.10	0.004%	99.345%
1460	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		775,761.00	0.004%	99.350%
1461	ESSA BANCORP INC COMMON STOCK USD.01		774,442.20	0.004%	99.354%
1462	COMPUTER TASK GROUP INC COMMON STOCK USD.01		773,775.60	0.004%	99.358%
1463	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		771,905.40	0.004%	99.363%
1464	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		762,699.60	0.004%	99.367%
1465	KEYW HOLDING CORP/THE COMMON STOCK		761,079.80	0.004%	99.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1466	DORIAN LPG LTD COMMON STOCK USD.01		758,613.80	0.004%	99.376%
1467	LUBY S INC COMMON STOCK USD.32		758,350.62	0.004%	99.380%
1468	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		756,535.12	0.004%	99.384%
1469	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		753,718.00	0.004%	99.389%
1470	MISONIX INC COMMON STOCK USD.01		751,931.40	0.004%	99.393%
1471	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		751,410.00	0.004%	99.397%
1472	GREIF INC CL B COMMON STOCK		746,359.90	0.004%	99.401%
1473	SMART + FINAL STORES INC COMMON STOCK USD.001		745,861.80	0.004%	99.405%
1474	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		744,837.40	0.004%	99.410%
1475	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		744,192.75	0.004%	99.414%
1476	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		738,460.80	0.004%	99.418%
1477	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		735,692.00	0.004%	99.422%
1478	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		735,364.76	0.004%	99.426%
1479	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		729,060.00	0.004%	99.431%
1480	FITBIT INC A COMMON STOCK USD.0001		727,731.05	0.004%	99.435%
1481	MCCLATCHY CO CLASS A COMMON STOCK USD.01		718,723.35	0.004%	99.439%
1482	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		715,805.28	0.004%	99.443%
1483	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		715,341.12	0.004%	99.447%
1484	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		711,450.00	0.004%	99.451%
1485	NATIONAL COMMERCE CORP COMMON STOCK		710,770.55	0.004%	99.455%
1486	BIOSCRIP INC COMMON STOCK USD.0001		710,306.10	0.004%	99.459%
1487	BONANZA CREEK ENERGY INC COMMON STOCK		710,025.49	0.004%	99.463%
1488	FARMERS NATL BANC CORP COMMON STOCK		695,602.40	0.004%	99.467%
1489	BLUE BIRD CORP COMMON STOCK USD.0001		692,768.25	0.004%	99.471%
1490	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		687,431.40	0.004%	99.475%
1491	EASTERN CO/THE COMMON STOCK		686,859.75	0.004%	99.479%
1492	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		664,749.10	0.004%	99.482%
1493	VOLT INFO SCIENCES INC COMMON STOCK USD.1		660,769.35	0.004%	99.486%
1494	RICHARDSON ELEC LTD COMMON STOCK USD.05		652,871.22	0.004%	99.490%
1495	KEY TECHNOLOGY INC COMMON STOCK		637,921.68	0.004%	99.493%
1496	EXTENDED STAY AMERICA INC UNIT USD.01		631,176.00	0.004%	99.497%
1497	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		630,571.65	0.004%	99.501%
1498	ULTRALIFE CORP COMMON STOCK USD.1		619,412.00	0.004%	99.504%
1499	INTERNATIONAL SEAWAYS INC COMMON STOCK		619,165.62	0.004%	99.508%
1500	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		618,039.45	0.004%	99.511%
1501	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		617,518.08	0.004%	99.515%
1502	QUANTUM CORP COMMON STOCK USD.01		613,589.94	0.003%	99.518%
1503	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		612,287.10	0.003%	99.522%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1504	GAIA INC COMMON STOCK USD.0001		610,836.20	0.003%	99.525%
1505	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		609,772.80	0.003%	99.529%
1506	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		609,043.40	0.003%	99.532%
1507	C + F FINANCIAL CORP COMMON STOCK USD1.0		607,341.75	0.003%	99.535%
1508	MACKINAC FINANCIAL CORP COMMON STOCK		600,803.70	0.003%	99.539%
1509	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		600,636.90	0.003%	99.542%
1510	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		595,875.00	0.003%	99.546%
1511	HMN FINANCIAL INC COMMON STOCK USD.01		595,756.50	0.003%	99.549%
1512	JAMBA INC COMMON STOCK USD.001		589,992.00	0.003%	99.552%
1513	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		588,037.12	0.003%	99.556%
1514	MANNING + NAPIER INC COMMON STOCK USD.01		585,951.60	0.003%	99.559%
1515	CARBO CERAMICS INC COMMON STOCK USD.01		583,754.56	0.003%	99.562%
1516	BSQUARE CORP COMMON STOCK		582,065.20	0.003%	99.566%
1517	BLUE HILLS BANCORP INC COMMON STOCK USD.01		577,340.20	0.003%	99.569%
1518	SANDRIDGE ENERGY INC COMMON STOCK USD.001		574,090.10	0.003%	99.572%
1519	SYNALLOY CORP COMMON STOCK USD1.0		565,556.00	0.003%	99.575%
1520	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		562,761.06	0.003%	99.579%
1521	ESCALADE INC COMMON STOCK		560,876.80	0.003%	99.582%
1522	AWARE INC/MASS COMMON STOCK USD.01		556,455.90	0.003%	99.585%
1523	FONAR CORP COMMON STOCK USD.0001		554,609.05	0.003%	99.588%
1524	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		546,777.44	0.003%	99.591%
1525	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		546,729.75	0.003%	99.594%
1526	LGI HOMES INC COMMON STOCK USD.01		540,492.48	0.003%	99.597%
1527	WILLBROS GROUP INC COMMON STOCK USD.05		537,079.05	0.003%	99.600%
1528	RECREO PHARMA INC COMMON STOCK USD.01		534,018.03	0.003%	99.603%
1529	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		533,549.80	0.003%	99.606%
1530	CIVEO CORP COMMON STOCK USD.01		533,522.50	0.003%	99.609%
1531	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		527,528.00	0.003%	99.612%
1532	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		526,387.26	0.003%	99.615%
1533	AROTECH CORP COMMON STOCK USD.01		524,180.15	0.003%	99.618%
1534	TRAVELZOO COMMON STOCK USD.01		524,110.80	0.003%	99.621%
1535	ATLANTIC POWER CORP COMMON STOCK		523,611.90	0.003%	99.624%
1536	QAD INC B COMMON STOCK USD.001		517,258.50	0.003%	99.627%
1537	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		514,154.15	0.003%	99.630%
1538	VALUE LINE INC COMMON STOCK USD.1		509,883.45	0.003%	99.633%
1539	VERASTEM INC COMMON STOCK USD.0001		505,026.55	0.003%	99.636%
1540	BALLANTYNE STRONG INC COMMON STOCK USD.01		504,959.00	0.003%	99.639%
1541	FB FINANCIAL CORP COMMON STOCK USD1.0		502,497.80	0.003%	99.642%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1542	SHORE BANCSHARES INC COMMON STOCK USD.01		501,797.02	0.003%	99.644%
1543	PC TEL INC COMMON STOCK USD.001		488,312.00	0.003%	99.647%
1544	NICHOLAS FINANCIAL INC COMMON STOCK		482,073.87	0.003%	99.650%
1545	AUTOWEB INC COMMON STOCK USD.001		480,996.32	0.003%	99.653%
1546	LIFEWAY FOODS INC COMMON STOCK		473,549.54	0.003%	99.655%
1547	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		473,131.84	0.003%	99.658%
1548	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		463,497.51	0.003%	99.661%
1549	UNITY BANCORP INC COMMON STOCK		461,861.25	0.003%	99.663%
1550	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		460,876.16	0.003%	99.666%
1551	ENTERPRISE BANCORP INC COMMON STOCK USD.01		458,125.25	0.003%	99.668%
1552	BCB BANCORP INC COMMON STOCK		455,484.75	0.003%	99.671%
1553	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		451,224.00	0.003%	99.674%
1554	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		450,990.40	0.003%	99.676%
1555	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		446,596.96	0.003%	99.679%
1556	ARK RESTAURANTS CORP COMMON STOCK USD.01		445,893.00	0.003%	99.681%
1557	BIGLARI HOLDINGS INC COMMON STOCK USD.5		441,578.30	0.003%	99.684%
1558	AT HOME GROUP INC COMMON STOCK USD.01		438,546.24	0.002%	99.686%
1559	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		424,526.56	0.002%	99.689%
1560	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		419,913.00	0.002%	99.691%
1561	LIFEVANTAGE CORP COMMON STOCK USD.0001		419,451.24	0.002%	99.693%
1562	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		413,652.33	0.002%	99.696%
1563	INTRICON CORP COMMON STOCK USD1.0		411,156.20	0.002%	99.698%
1564	AVIAT NETWORKS INC COMMON STOCK USD.01		409,215.42	0.002%	99.700%
1565	ASTRONOVA INC COMMON STOCK USD.05		406,261.20	0.002%	99.703%
1566	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		399,413.63	0.002%	99.705%
1567	UNITED SECURITY BANCSHARE/CA COMMON STOCK		398,474.05	0.002%	99.707%
1568	KEY TRONIC CORP COMMON STOCK		398,200.29	0.002%	99.709%
1569	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		396,868.82	0.002%	99.712%
1570	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		387,782.78	0.002%	99.714%
1571	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		386,820.39	0.002%	99.716%
1572	FINJAN HOLDINGS INC COMMON STOCK USD.001		385,838.84	0.002%	99.718%
1573	DIXIE GROUP INC COMMON STOCK USD3.0		385,031.50	0.002%	99.720%
1574	LIBERTY TAX INC COMMON STOCK USD.01		378,494.10	0.002%	99.723%
1575	INTELSAT SA COMMON STOCK USD.01		371,217.86	0.002%	99.725%
1576	IRIDEX CORP COMMON STOCK USD.01		369,950.40	0.002%	99.727%
1577	TURNING POINT BRANDS INC COMMON STOCK USD.01		367,796.00	0.002%	99.729%
1578	SUSSEX BANCORP COMMON STOCK		367,445.70	0.002%	99.731%
1579	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		366,755.98	0.002%	99.733%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1580	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		365,574.00	0.002%	99.735%
1581	EVANS BANCORP INC COMMON STOCK USD.5		363,888.00	0.002%	99.737%
1582	UNITED GUARDIAN INC COMMON STOCK USD.1		363,442.05	0.002%	99.739%
1583	GRAY TELEVISION INC A COMMON STOCK		363,146.00	0.002%	99.741%
1584	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		361,188.10	0.002%	99.743%
1585	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		360,388.08	0.002%	99.745%
1586	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		349,654.50	0.002%	99.747%
1587	FIRST INTERNET BANCORP COMMON STOCK		349,558.30	0.002%	99.749%
1588	HARTE HANKS INC COMMON STOCK USD1.0		346,475.84	0.002%	99.751%
1589	ACME UNITED CORP COMMON STOCK USD2.5		338,481.50	0.002%	99.753%
1590	RGC RESOURCES INC COMMON STOCK USD5.0		336,207.60	0.002%	99.755%
1591	STAGE STORES INC COMMON STOCK USD.01		332,355.05	0.002%	99.757%
1592	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		331,615.00	0.002%	99.759%
1593	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		330,255.75	0.002%	99.761%
1594	UFP TECHNOLOGIES INC COMMON STOCK USD.01		322,807.10	0.002%	99.763%
1595	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		321,792.60	0.002%	99.764%
1596	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		319,722.50	0.002%	99.766%
1597	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		318,184.36	0.002%	99.768%
1598	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		312,525.00	0.002%	99.770%
1599	YUME INC COMMON STOCK USD.001		307,535.16	0.002%	99.772%
1600	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		295,336.80	0.002%	99.773%
1601	DIGIRAD CORP COMMON STOCK USD.0001		294,711.15	0.002%	99.775%
1602	GLOBALSCAPE INC COMMON STOCK USD.001		291,355.60	0.002%	99.777%
1603	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		289,383.50	0.002%	99.778%
1604	DELTA APPAREL INC COMMON STOCK USD.01		285,815.22	0.002%	99.780%
1605	ID SYSTEMS INC COMMON STOCK USD.01		285,811.11	0.002%	99.781%
1606	ENVIROSTAR INC COMMON STOCK USD.025		285,066.90	0.002%	99.783%
1607	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		280,992.70	0.002%	99.785%
1608	CCUR HOLDINGS INC COMMON STOCK USD.01		277,843.28	0.002%	99.786%
1609	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		272,143.20	0.002%	99.788%
1610	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		271,898.64	0.002%	99.789%
1611	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		271,054.50	0.002%	99.791%
1612	CYTOKINETICS INC COMMON STOCK USD.001		256,910.00	0.001%	99.792%
1613	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		256,657.50	0.001%	99.794%
1614	FIRST NORTHWEST BANCORP COMMON STOCK		256,063.65	0.001%	99.795%
1615	HUDSON GLOBAL INC COMMON STOCK USD.001		255,879.03	0.001%	99.797%
1616	MCEWEN MINING INC COMMON STOCK		250,745.00	0.001%	99.798%
1617	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		250,520.40	0.001%	99.799%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1618	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		247,330.60	0.001%	99.801%
1619	PENDRELL CORP COMMON STOCK USD.01		246,944.70	0.001%	99.802%
1620	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		246,658.00	0.001%	99.804%
1621	CHEROKEE INC COMMON STOCK USD.02		244,886.05	0.001%	99.805%
1622	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		242,653.12	0.001%	99.806%
1623	GSE SYSTEMS INC COMMON STOCK USD.01		240,801.00	0.001%	99.808%
1624	CENTURY CASINOS INC COMMON STOCK USD.01		240,251.55	0.001%	99.809%
1625	NORTHEAST BANCORP COMMON STOCK USD1.0		239,055.60	0.001%	99.811%
1626	ENTEGRA FINANCIAL CORP COMMON STOCK		238,600.20	0.001%	99.812%
1627	SI FINANCIAL GROUP INC COMMON STOCK USD.01		238,237.15	0.001%	99.813%
1628	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		237,999.27	0.001%	99.815%
1629	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		232,972.70	0.001%	99.816%
1630	AMCON DISTRIBUTING CO COMMON STOCK USD.01		230,648.00	0.001%	99.817%
1631	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		229,989.42	0.001%	99.819%
1632	CENTRAL VALLEY COMM BANCORP COMMON STOCK		228,065.18	0.001%	99.820%
1633	TELARIA INC COMMON STOCK USD.0001		225,610.22	0.001%	99.821%
1634	CANNAE HOLDINGS INC COMMON STOCK		225,093.89	0.001%	99.822%
1635	CLARUS CORP COMMON STOCK USD.0001		224,990.00	0.001%	99.824%
1636	CSP INC COMMON STOCK USD.01		220,640.00	0.001%	99.825%
1637	DAILY JOURNAL CORP COMMON STOCK USD.01		217,493.70	0.001%	99.826%
1638	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		216,686.58	0.001%	99.827%
1639	VALHI INC COMMON STOCK USD.01		213,969.45	0.001%	99.829%
1640	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		213,800.65	0.001%	99.830%
1641	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		208,867.12	0.001%	99.831%
1642	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		207,898.22	0.001%	99.832%
1643	INTERSECTIONS INC COMMON STOCK USD.01		204,485.58	0.001%	99.833%
1644	AGROFRESH SOLUTIONS INC COMMON STOCK		201,091.80	0.001%	99.834%
1645	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		199,914.84	0.001%	99.836%
1646	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		199,522.90	0.001%	99.837%
1647	ELECTROMED INC COMMON STOCK USD.01		198,706.34	0.001%	99.838%
1648	TRINITY PLACE HOLDINGS INC COMMON STOCK		195,343.72	0.001%	99.839%
1649	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		193,993.80	0.001%	99.840%
1650	TEEKAY CORP COMMON STOCK USD.001		191,327.52	0.001%	99.841%
1651	IGNYTA INC COMMON STOCK		190,532.70	0.001%	99.842%
1652	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001		189,431.52	0.001%	99.843%
1653	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		189,426.12	0.001%	99.844%
1654	INTREXON CORP COMMON STOCK		186,667.00	0.001%	99.845%
1655	BELLICUM PHARMACEUTICALS INC COMMON STOCK USD.01		185,938.56	0.001%	99.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1656	BANK OF COMMERCE HOLDINGS COMMON STOCK		184,544.40	0.001%	99.848%
1657	DESTINATION MATERNITY CORP COMMON STOCK USD.01		182,924.25	0.001%	99.849%
1658	ZYNERBA PHARMACEUTICALS INC COMMON STOCK USD.001		182,837.07	0.001%	99.850%
1659	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		182,353.60	0.001%	99.851%
1660	FIRST UNITED CORP COMMON STOCK USD.01		181,307.50	0.001%	99.852%
1661	BSB BANCORP INC/MA COMMON STOCK USD.01		180,846.00	0.001%	99.853%
1662	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		180,112.10	0.001%	99.854%
1663	WESTMORELAND COAL CO COMMON STOCK USD2.5		178,198.92	0.001%	99.855%
1664	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		174,988.00	0.001%	99.856%
1665	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		174,028.05	0.001%	99.857%
1666	BEL FUSE INC CL A COMMON STOCK USD.1		172,185.42	0.001%	99.858%
1667	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		172,020.45	0.001%	99.859%
1668	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		170,592.40	0.001%	99.860%
1669	NEWLINK GENETICS CORP COMMON STOCK USD.01		168,291.75	0.001%	99.861%
1670	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		166,773.00	0.001%	99.861%
1671	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		166,354.56	0.001%	99.862%
1672	HALLADOR ENERGY CO COMMON STOCK USD.01		166,117.02	0.001%	99.863%
1673	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		165,927.50	0.001%	99.864%
1674	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		165,504.32	0.001%	99.865%
1675	NICOLET BANKSHARES INC COMMON STOCK		164,987.31	0.001%	99.866%
1676	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		164,149.74	0.001%	99.867%
1677	ITERIS INC COMMON STOCK USD.1		164,092.24	0.001%	99.868%
1678	ATLANTICUS HOLDINGS CORP COMMON STOCK		162,885.84	0.001%	99.869%
1679	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		162,544.10	0.001%	99.870%
1680	JAKKS PACIFIC INC COMMON STOCK USD.001		160,119.60	0.001%	99.871%
1681	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		159,745.83	0.001%	99.872%
1682	EMERSON RADIO CORP COMMON STOCK USD.01		154,777.12	0.001%	99.873%
1683	KONA GRILL INC COMMON STOCK USD.01		154,553.80	0.001%	99.873%
1684	LANDMARK BANCORP INC COMMON STOCK USD.01		154,354.20	0.001%	99.874%
1685	ARALEZ PHARMACEUTICALS INC COMMON STOCK		154,108.62	0.001%	99.875%
1686	COLONY BANCORP COMMON STOCK USD1.0		153,143.20	0.001%	99.876%
1687	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		152,656.28	0.001%	99.877%
1688	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		152,437.04	0.001%	99.878%
1689	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		148,200.84	0.001%	99.879%
1690	PEOPLES BANCORP OF NC COMMON STOCK		148,176.00	0.001%	99.879%
1691	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		146,611.20	0.001%	99.880%
1692	FATE THERAPEUTICS INC COMMON STOCK USD.001		144,412.00	0.001%	99.881%
1693	SINO GLOBAL SHIPPING AMERICA COMMON STOCK		142,898.80	0.001%	99.882%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1694	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		142,652.70	0.001%	99.883%
1695	VIRCO MFG CORPORATION COMMON STOCK USD.01		141,615.70	0.001%	99.884%
1696	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		141,286.11	0.001%	99.884%
1697	DATAWATCH CORP COMMON STOCK USD.01		139,438.10	0.001%	99.885%
1698	LIVE OAK BANCSHARES INC COMMON STOCK		136,221.60	0.001%	99.886%
1699	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		135,132.30	0.001%	99.887%
1700	COMPX INTERNATIONAL INC COMMON STOCK USD.01		134,942.50	0.001%	99.887%
1701	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		134,031.04	0.001%	99.888%
1702	BERKSHIRE BANCORP INC COMMON STOCK USD.1		129,741.76	0.001%	99.889%
1703	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		128,582.00	0.001%	99.890%
1704	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		127,505.28	0.001%	99.890%
1705	TRANSCAT INC COMMON STOCK USD.5		124,909.20	0.001%	99.891%
1706	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		121,720.60	0.001%	99.892%
1707	NABRIVA THERAPEUTICS PLC COMMON STOCK		121,707.17	0.001%	99.892%
1708	NEXEO SOLUTIONS INC COMMON STOCK		121,147.21	0.001%	99.893%
1709	ARDMORE SHIPPING CORP COMMON STOCK USD.01		120,387.60	0.001%	99.894%
1710	SIFCO INDUSTRIES COMMON STOCK USD1.0		120,297.30	0.001%	99.895%
1711	HOPFED BANCORP INC COMMON STOCK USD.01		117,528.96	0.001%	99.895%
1712	FS BANCORP INC COMMON STOCK		113,380.95	0.001%	99.896%
1713	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		113,335.20	0.001%	99.896%
1714	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		112,920.50	0.001%	99.897%
1715	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001		112,842.18	0.001%	99.898%
1716	DOVER MOTORSPORTS INC COMMON STOCK USD.1		112,624.00	0.001%	99.898%
1717	SILVERBOW RESOURCES INC COMMON STOCK		111,809.40	0.001%	99.899%
1718	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		111,419.64	0.001%	99.900%
1719	RELM WIRELESS CORP COMMON STOCK USD.6		110,314.80	0.001%	99.900%
1720	SALISBURY BANCORP INC COMMON STOCK USD.1		108,643.60	0.001%	99.901%
1721	VERSARTIS INC COMMON STOCK USD.0001		108,114.00	0.001%	99.902%
1722	OPHTHOTECH CORP COMMON STOCK USD.001		108,075.04	0.001%	99.902%
1723	RF INDUSTRIES LTD COMMON STOCK USD.01		105,369.00	0.001%	99.903%
1724	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		104,753.60	0.001%	99.903%
1725	PFENEX INC COMMON STOCK USD.001		104,064.38	0.001%	99.904%
1726	STEIN MART INC COMMON STOCK USD.01		103,702.72	0.001%	99.905%
1727	HARBORONE BANCORP INC COMMON STOCK		103,449.84	0.001%	99.905%
1728	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		101,926.20	0.001%	99.906%
1729	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		100,883.22	0.001%	99.906%
1730	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		100,628.55	0.001%	99.907%
1731	ZEDGE INC CL B COMMON STOCK		99,310.83	0.001%	99.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1732	MANNATECH INC COMMON STOCK USD.0001		98,697.60	0.001%	99.908%
1733	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		98,401.05	0.001%	99.908%
1734	EGAIN CORP COMMON STOCK USD.001		98,394.20	0.001%	99.909%
1735	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		97,865.48	0.001%	99.910%
1736	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		97,772.50	0.001%	99.910%
1737	REGENXBIO INC COMMON STOCK USD.0001		97,230.40	0.001%	99.911%
1738	UNICO AMERICAN CORP COMMON STOCK		96,860.00	0.001%	99.911%
1739	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001		95,878.16	0.001%	99.912%
1740	IEC ELECTRONICS CORP COMMON STOCK USD.01		95,661.40	0.001%	99.912%
1741	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		93,784.80	0.001%	99.913%
1742	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		92,471.04	0.001%	99.913%
1743	AVALON HOLDINGS CORP A COMMON STOCK USD.01		89,699.12	0.001%	99.914%
1744	SENECA FOODS CORP CL B COMMON STOCK USD.25		89,687.40	0.001%	99.914%
1745	MANITEX INTERNATIONAL INC COMMON STOCK		89,359.50	0.001%	99.915%
1746	NEW HOME CO INC/THE COMMON STOCK USD.01		87,867.75	0.000%	99.915%
1747	MID PENN BANCORP INC COMMON STOCK USD1.0		87,019.65	0.000%	99.916%
1748	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		86,707.20	0.000%	99.916%
1749	APPFOLIO INC A COMMON STOCK USD.0001		85,462.30	0.000%	99.917%
1750	NEUROTROPE INC COMMON STOCK		85,048.28	0.000%	99.917%
1751	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		84,594.75	0.000%	99.918%
1752	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		83,826.00	0.000%	99.918%
1753	CVD EQUIPMENT CORP COMMON STOCK USD.01		83,105.44	0.000%	99.919%
1754	INNODATA INC COMMON STOCK USD.01		82,754.40	0.000%	99.919%
1755	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		81,651.25	0.000%	99.920%
1756	HC2 HOLDINGS INC COMMON STOCK USD.001		79,734.00	0.000%	99.920%
1757	COMMUNITY WEST BANCSHARES COMMON STOCK		79,135.00	0.000%	99.921%
1758	AGILE THERAPEUTICS INC COMMON STOCK USD.0001		79,064.40	0.000%	99.921%
1759	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		78,478.49	0.000%	99.922%
1760	DONEGAL GROUP INC B COMMON STOCK USD.01		77,951.60	0.000%	99.922%
1761	ALPHA PRO TECH LTD COMMON STOCK USD.01		77,721.40	0.000%	99.922%
1762	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		77,400.00	0.000%	99.923%
1763	WVS FINANCIAL CORP COMMON STOCK USD.01		75,058.31	0.000%	99.923%
1764	P + F INDUSTRIES CL A COMMON STOCK USD1.0		75,000.00	0.000%	99.924%
1765	MALVERN BANCORP INC COMMON STOCK USD.01		74,352.90	0.000%	99.924%
1766	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		74,162.43	0.000%	99.925%
1767	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		72,176.22	0.000%	99.925%
1768	CYNERGISTEK INC/DE COMMON STOCK USD.001		72,003.60	0.000%	99.925%
1769	LGL GROUP INC/THE COMMON STOCK USD.01		71,721.10	0.000%	99.926%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1770	HAMILTON BEACH BRANDS H COMMON STOCK		71,550.93	0.000%	99.926%
1771	QUMU CORP COMMON STOCK USD.01		70,628.74	0.000%	99.927%
1772	READING INTERNATIONAL INC B COMMON STOCK USD.01		69,105.00	0.000%	99.927%
1773	HOWARD BANCORP INC COMMON STOCK USD.01		68,922.00	0.000%	99.927%
1774	MANKIND CORP COMMON STOCK USD.01		68,057.12	0.000%	99.928%
1775	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		67,837.00	0.000%	99.928%
1776	BOVIE MEDICAL CORP COMMON STOCK USD.001		65,300.06	0.000%	99.928%
1777	LONESTAR RESOURCES US I CL A COMMON STOCK		64,558.06	0.000%	99.929%
1778	AMREP CORP COMMON STOCK USD.1		63,300.60	0.000%	99.929%
1779	OPTICAL CABLE CORP COMMON STOCK		61,720.40	0.000%	99.930%
1780	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		60,676.00	0.000%	99.930%
1781	AFFIMED NV COMMON STOCK		60,160.05	0.000%	99.930%
1782	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		58,143.80	0.000%	99.931%
1783	SCYNEXIS INC COMMON STOCK USD.001		57,985.28	0.000%	99.931%
1784	BROADVISION INC COMMON STOCK USD.0001		57,185.10	0.000%	99.931%
1785	1ST CONSTITUTION BANCORP COMMON STOCK		55,147.50	0.000%	99.932%
1786	MEI PHARMA INC COMMON STOCK USD.00000002		54,988.32	0.000%	99.932%
1787	PHI INC VOTING COMMON STOCK USD.1		54,883.98	0.000%	99.932%
1788	SIERRA ONCOLOGY INC COMMON STOCK USD.001		54,555.35	0.000%	99.932%
1789	BG STAFFING INC COMMON STOCK USD.01		54,404.88	0.000%	99.933%
1790	BROADWIND ENERGY INC COMMON STOCK USD.001		53,858.35	0.000%	99.933%
1791	CKX LANDS INC COMMON STOCK		53,112.80	0.000%	99.933%
1792	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		52,873.76	0.000%	99.934%
1793	EVOLVING SYSTEMS INC COMMON STOCK USD.001		51,300.00	0.000%	99.934%
1794	MIMEDX GROUP INC COMMON STOCK USD.001		51,288.50	0.000%	99.934%
1795	HOME BANCORP INC COMMON STOCK USD.01		50,660.52	0.000%	99.935%
1796	CCA INDUSTRIES INC COMMON STOCK USD.01		49,798.40	0.000%	99.935%
1797	TIDEWATER INC COMMON STOCK		49,499.45	0.000%	99.935%
1798	COFFEE HOLDING CO INC COMMON STOCK USD.001		49,416.00	0.000%	99.935%
1799	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		48,900.15	0.000%	99.936%
1800	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		47,869.90	0.000%	99.936%
1801	AEROCENTURY CORP COMMON STOCK USD.001		47,151.48	0.000%	99.936%
1802	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		46,227.25	0.000%	99.936%
1803	MASTECH DIGITAL INC COMMON STOCK USD.01		45,840.15	0.000%	99.937%
1804	VITAL THERAPIES INC COMMON STOCK USD.0001		45,220.00	0.000%	99.937%
1805	CONFORMIS INC COMMON STOCK USD.00001		44,941.48	0.000%	99.937%
1806	CIVISTA BANCSHARES INC COMMON STOCK		44,569.82	0.000%	99.938%
1807	INTERGROUP CORP COMMON STOCK USD.01		44,268.00	0.000%	99.938%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		17,633,668,059.61			99.950%
1808	PAIN THERAPEUTICS INC COMMON STOCK USD.001		44,015.79	0.000%	99.938%
1809	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		41,078.75	0.000%	99.938%
1810	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		40,838.20	0.000%	99.938%
1811	ASTA FUNDING INC COMMON STOCK USD.01		40,375.35	0.000%	99.939%
1812	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		40,375.00	0.000%	99.939%
1813	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		39,922.78	0.000%	99.939%
1814	LUNA INNOVATIONS INC COMMON STOCK USD.001		38,889.02	0.000%	99.939%
1815	BANKWELL FINANCIAL GROUP INC COMMON STOCK		38,543.60	0.000%	99.940%
1816	CUI GLOBAL INC COMMON STOCK USD.001		38,151.48	0.000%	99.940%
1817	BLUE APRON HOLDINGS INC A COMMON STOCK USD.0001		37,973.00	0.000%	99.940%
1818	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		36,135.00	0.000%	99.940%
1819	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		35,253.93	0.000%	99.940%
1820	MARINUS PHARMACEUTICALS INC COMMON STOCK USD.001		34,851.74	0.000%	99.941%
1821	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001		34,576.30	0.000%	99.941%
1822	EVINE LIVE INC COMMON STOCK USD.01		34,313.72	0.000%	99.941%
1823	BALDWIN + LYONS INC CL A COMMON STOCK		33,877.13	0.000%	99.941%
1824	ORRSTOWN FINL SERVICES INC COMMON STOCK		32,695.00	0.000%	99.941%
1825	DOCUMENT SECURITY SYSTEMS COMMON STOCK USD.02		32,295.00	0.000%	99.942%
1826	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		31,785.00	0.000%	99.942%
1827	SELECT BANCORP INC COMMON STOCK USD1.0		30,960.00	0.000%	99.942%
1828	MEDIA GEN INC CVR COMMON STOCK		29,845.00	0.000%	99.942%
1829	SPHERE 3D CORP COMMON STOCK		29,056.82	0.000%	99.942%
1830	FUSION TELECOMMUNICATIONS IN COMMON STOCK USD.01		29,037.04	0.000%	99.942%
1831	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001		27,524.30	0.000%	99.943%
1832	AMERICAN SHARED HOSPITAL SER COMMON STOCK		27,510.30	0.000%	99.943%
1833	INVESTAR HOLDING CORP COMMON STOCK USD1.0		26,967.00	0.000%	99.943%
1834	ZOE S KITCHEN INC COMMON STOCK USD.01		26,908.16	0.000%	99.943%
1835	ASPEN AEROGELS INC COMMON STOCK USD.00001		26,714.50	0.000%	99.943%
1836	SUNRUN INC COMMON STOCK USD.0001		26,712.60	0.000%	99.943%
1837	LIPOCINE INC COMMON STOCK USD.0001		25,493.16	0.000%	99.943%
1838	EMAGIN CORPORATION COMMON STOCK USD.001		24,571.35	0.000%	99.944%
1839	SAVARA INC COMMON STOCK USD.001		23,720.00	0.000%	99.944%
1840	MICRON SOLUTIONS INC COMMON STOCK USD.01		23,359.00	0.000%	99.944%
1841	LANTRONIX INC COMMON STOCK USD.0001		23,214.00	0.000%	99.944%
1842	FNB BANCORP COMMON STOCK		22,955.55	0.000%	99.944%
1843	MAGYAR BANCORP INC COMMON STOCK USD.01		22,788.00	0.000%	99.944%
1844	COGINT INC COMMON STOCK		22,352.60	0.000%	99.944%
1845	APPROACH RESOURCES INC COMMON STOCK USD.01		22,060.70	0.000%	99.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1846	SMTC CORPORATION COMMON STOCK USD.01		21,714.00	0.000%	99.945%
1847	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		21,667.12	0.000%	99.945%
1848	TRIO TECH INTERNATIONAL COMMON STOCK		21,196.56	0.000%	99.945%
1849	KEY ENERGY SERVICES INC COMMON STOCK USD.01		20,734.00	0.000%	99.945%
1850	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		20,510.00	0.000%	99.945%
1851	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		20,083.60	0.000%	99.945%
1852	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		19,989.45	0.000%	99.945%
1853	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		19,800.00	0.000%	99.945%
1854	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		19,668.00	0.000%	99.946%
1855	SELECTA BIOSCIENCES INC COMMON STOCK USD.0001		19,194.00	0.000%	99.946%
1856	TOFUTTI BRANDS INC COMMON STOCK USD.01		19,098.60	0.000%	99.946%
1857	SELLAS LIFE SCIENCES GROUP I COMMON STOCK USD.0001		18,811.24	0.000%	99.946%
1858	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		17,765.60	0.000%	99.946%
1859	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		17,103.32	0.000%	99.946%
1860	CANCER GENETICS INC COMMON STOCK USD.0001		17,000.00	0.000%	99.946%
1861	PEAK RESORTS INC COMMON STOCK USD.01		16,805.60	0.000%	99.946%
1862	COMSCORE INC COMMON STOCK USD.001		16,761.00	0.000%	99.946%
1863	LIVE VENTURES INC COMMON STOCK USD.001		16,721.52	0.000%	99.946%
1864	IRADIMED CORP COMMON STOCK USD.0001		16,280.00	0.000%	99.947%
1865	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		16,201.72	0.000%	99.947%
1866	SERVOTRONICS INC COMMON STOCK USD.2		15,675.00	0.000%	99.947%
1867	ICAD INC COMMON STOCK USD.01		15,622.75	0.000%	99.947%
1868	US GEOTHERMAL INC COMMON STOCK USD.001		15,602.00	0.000%	99.947%
1869	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		15,409.68	0.000%	99.947%
1870	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		15,349.95	0.000%	99.947%
1871	INSEEGO CORP COMMON STOCK		14,712.50	0.000%	99.947%
1872	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		14,629.68	0.000%	99.947%
1873	ADVAXIS INC COMMON STOCK USD.001		14,403.36	0.000%	99.947%
1874	SB FINANCIAL GROUP INC COMMON STOCK		14,259.50	0.000%	99.947%
1875	PARK CITY GROUP INC COMMON STOCK USD.01		13,987.05	0.000%	99.948%
1876	DIGITAL TURBINE INC COMMON STOCK USD.0001		13,806.03	0.000%	99.948%
1877	CROWN CRAFTS INC COMMON STOCK USD.01		13,766.90	0.000%	99.948%
1878	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		13,084.74	0.000%	99.948%
1879	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		13,058.28	0.000%	99.948%
1880	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001		12,870.00	0.000%	99.948%
1881	SUPPORT.COM INC COMMON STOCK USD.0001		12,869.36	0.000%	99.948%
1882	FOGO DE CHAO INC COMMON STOCK		12,480.00	0.000%	99.948%
1883	PURE CYCLE CORP COMMON STOCK USD.0033		12,110.00	0.000%	99.948%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1884	CPI CARD GROUP INC COMMON STOCK USD.001		11,271.00	0.000%	99.948%
1885	FIRST US BANCSHARES INC COMMON STOCK USD.01		10,975.00	0.000%	99.948%
1886	SMARTFINANCIAL INC COMMON STOCK USD1.0		10,900.00	0.000%	99.948%
1887	ENGLOBAL CORP COMMON STOCK USD.001		10,608.02	0.000%	99.948%
1888	SONOMA PHARMACEUTICALS INC COMMON STOCK		10,363.20	0.000%	99.948%
1889	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		10,289.60	0.000%	99.948%
1890	KELLY SERVICES INC CL B COMMON STOCK USD1.0		10,253.25	0.000%	99.949%
1891	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		10,212.00	0.000%	99.949%
1892	CLEARSIDE BIOMEDICAL INC COMMON STOCK USD.001		9,880.00	0.000%	99.949%
1893	CITIZENS FIRST CORP COMMON STOCK		9,840.00	0.000%	99.949%
1894	BIOTIME INC COMMON STOCK		9,710.67	0.000%	99.949%
1895	AMEDICA CORP COMMON STOCK USD.01		9,608.93	0.000%	99.949%
1896	BANK OF SOUTH CAROLINA CORP COMMON STOCK		8,893.50	0.000%	99.949%
1897	LAKE SHORE BANCORP INC COMMON STOCK USD.01		8,779.95	0.000%	99.949%
1898	TAYLOR DEVICES INC COMMON STOCK USD.025		8,728.15	0.000%	99.949%
1899	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		8,380.68	0.000%	99.949%
1900	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		8,352.52	0.000%	99.949%
1901	FUELCELL ENERGY INC COMMON STOCK USD.0001		8,194.69	0.000%	99.949%
1902	UNIQUE FABRICATING INC COMMON STOCK USD.001		7,745.40	0.000%	99.949%
1903	SONIC FOUNDRY INC COMMON STOCK USD.01		7,740.00	0.000%	99.949%
1904	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		7,681.95	0.000%	99.949%
1905	MAYS (J.W.) INC COMMON STOCK USD1.0		7,620.00	0.000%	99.949%
1906	TECHNICAL COMMUNICATIONS COMMON STOCK USD.1		5,760.00	0.000%	99.949%
1907	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		5,680.00	0.000%	99.949%
1908	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		5,533.50	0.000%	99.949%
1909	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		4,545.00	0.000%	99.949%
1910	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		4,492.32	0.000%	99.949%
1911	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		4,375.70	0.000%	99.949%
1912	GREAT ELM CAPITAL GROUP INC COMMON STOCK		4,359.38	0.000%	99.949%
1913	INVITAE CORP COMMON STOCK USD.0001		3,961.75	0.000%	99.950%
1914	SUMMIT STATE BANK COMMON STOCK		3,146.85	0.000%	99.950%
1915	KOSS CORP COMMON STOCK USD.005		1,842.00	0.000%	99.950%
1916	FUEL TECH INC COMMON STOCK USD.01		1,518.48	0.000%	99.950%
1917	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		1,349.76	0.000%	99.950%
1918	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		1,180.00	0.000%	99.950%
1919	PROPHASE LABS INC COMMON STOCK USD.0005		642.32	0.000%	99.950%
1920	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		158.03	0.000%	99.950%
1921	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.950%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			17,633,668,059.61		99.950%
1922	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.950%
1923	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.950%
1924	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.950%
1925	SYNTROLEUM CORP COMMON STOCK USD.01		0.00	0.000%	99.950%
1926	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.950%
1927	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.950%
Index Future			8,898,676.44		0.050%
1928	S+P500 EMINI FUT MAR18 XCME 20180316	142,137,740.00	8,898,676.44	0.050%	100.000%
Total			17,642,566,736.05		100.00%