

U.S. Small Cap Portfolio-Institutional Class

As of September 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,503,489,466.91		99.984%	
1	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		61,745,211.30	0.374%	0.374%
2	CATHAY GENERAL BANCORP COMMON STOCK USD.01		60,066,156.60	0.364%	0.738%
3	SANDERSON FARMS INC COMMON STOCK USD1.0		56,676,237.36	0.343%	1.081%
4	STERLING BANCORP/DE COMMON STOCK USD.01		54,088,780.15	0.328%	1.409%
5	TEREX CORP COMMON STOCK USD.01		53,047,696.28	0.321%	1.730%
6	MKS INSTRUMENTS INC COMMON STOCK		49,887,073.25	0.302%	2.033%
7	BANCORPSOUTH INC COMMON STOCK USD2.5		48,857,693.05	0.296%	2.329%
8	BGC PARTNERS INC CL A COMMON STOCK USD.01		46,899,208.98	0.284%	2.613%
9	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		46,561,785.28	0.282%	2.895%
10	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		45,353,328.32	0.275%	3.170%
11	DECKERS OUTDOOR CORP COMMON STOCK USD.01		45,052,431.65	0.273%	3.443%
12	FULTON FINANCIAL CORP COMMON STOCK USD2.5		43,137,712.50	0.261%	3.704%
13	COHERENT INC COMMON STOCK USD.01		42,899,476.23	0.260%	3.964%
14	VISTEON CORP COMMON STOCK		42,155,938.23	0.255%	4.219%
15	WELBILT INC COMMON STOCK USD.01		42,009,016.85	0.255%	4.474%
16	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		41,444,629.35	0.251%	4.725%
17	PRIMERICA INC COMMON STOCK		41,386,625.00	0.251%	4.976%
18	EVERCORE INC A COMMON STOCK USD.01		41,144,977.50	0.249%	5.225%
19	FIRSTCASH INC COMMON STOCK USD.01		40,512,619.50	0.245%	5.470%
20	ENTEGRIS INC COMMON STOCK USD.01		40,418,474.95	0.245%	5.715%
21	PROASSURANCE CORP COMMON STOCK USD.01		40,169,881.35	0.243%	5.958%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
22	VALLEY NATIONAL BANCORP COMMON STOCK		40,053,344.45	0.243%	6.201%
23	BRINK S CO/THE COMMON STOCK USD1.0		39,734,406.25	0.241%	6.442%
24	CANTEL MEDICAL CORP COMMON STOCK USD.1		39,574,754.16	0.240%	6.682%
25	DANA INC COMMON STOCK USD.01		39,309,047.88	0.238%	6.920%
26	PEGASYSTEMS INC COMMON STOCK USD.01		39,218,776.15	0.238%	7.157%
27	ZYNGA INC CL A COMMON STOCK USD.00000625		39,169,906.02	0.237%	7.395%
28	BARNES GROUP INC COMMON STOCK USD.01		39,055,880.64	0.237%	7.631%
29	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		38,713,896.15	0.235%	7.866%
30	BELDEN INC COMMON STOCK USD.01		38,184,829.57	0.231%	8.097%
31	JACK IN THE BOX INC COMMON STOCK USD.01		37,753,104.48	0.229%	8.326%
32	VALMONT INDUSTRIES COMMON STOCK USD1.0		37,713,964.50	0.228%	8.554%
33	COLUMBIA BANKING SYSTEM INC COMMON STOCK		37,680,785.98	0.228%	8.783%
34	WENDY S CO/THE COMMON STOCK USD.1		37,189,007.68	0.225%	9.008%
35	ALLETE INC COMMON STOCK		36,766,621.13	0.223%	9.231%
36	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		36,685,417.23	0.222%	9.453%
37	PBF ENERGY INC CLASS A COMMON STOCK USD.001		36,471,263.84	0.221%	9.674%
38	TCF FINANCIAL CORP COMMON STOCK USD.01		36,403,131.36	0.221%	9.894%
39	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		36,270,747.39	0.220%	10.114%
40	SNYDERS LANCE INC COMMON STOCK USD.833		36,095,429.02	0.219%	10.333%
41	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		36,046,307.52	0.218%	10.551%
42	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		35,836,846.20	0.217%	10.768%
43	HOME BANCSHARES INC COMMON STOCK USD.01		35,829,421.31	0.217%	10.985%
44	WGL HOLDINGS INC COMMON STOCK		35,475,312.40	0.215%	11.200%
45	MERCURY GENERAL CORP COMMON STOCK		35,313,278.11	0.214%	11.414%
46	WERNER ENTERPRISES INC COMMON STOCK USD.01		35,229,265.75	0.213%	11.628%
47	GLACIER BANCORP INC COMMON STOCK USD.01		35,218,223.36	0.213%	11.841%
48	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		35,097,608.49	0.213%	12.054%
49	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		34,961,725.00	0.212%	12.266%
50	MASTEC INC COMMON STOCK USD.1		34,370,568.00	0.208%	12.474%
51	FEDERATED INVESTORS INC CL B COMMON STOCK		34,355,534.40	0.208%	12.682%
52	TEXAS ROADHOUSE INC COMMON STOCK USD.001		34,346,796.12	0.208%	12.890%
53	BANK OF HAWAII CORP COMMON STOCK USD.01		34,332,482.88	0.208%	13.098%
54	KENNAMETAL INC COMMON STOCK USD1.25		34,323,248.66	0.208%	13.306%
55	PAPA JOHN S INTL INC COMMON STOCK USD.01		34,212,689.26	0.207%	13.513%
56	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		34,148,665.50	0.207%	13.720%
57	SPIRE INC COMMON STOCK USD1.0		34,026,589.75	0.206%	13.926%
58	CHEMED CORP COMMON STOCK USD1.0		33,949,451.25	0.206%	14.132%
59	MERITOR INC COMMON STOCK USD1.0		33,941,853.54	0.206%	14.338%

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Equity			16,503,489,466.91		99.984%
60	SILICON LABORATORIES INC COMMON STOCK USD.0001		33,700,222.00	0.204%	14.542%
61	ASSOCIATED BANC CORP COMMON STOCK USD.01		33,456,755.00	0.203%	14.744%
62	WINTRUST FINANCIAL CORP COMMON STOCK		33,197,175.20	0.201%	14.945%
63	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		33,155,660.55	0.201%	15.146%
64	ILG INC COMMON STOCK USD.01		33,076,477.17	0.200%	15.347%
65	PNM RESOURCES INC COMMON STOCK		33,023,552.90	0.200%	15.547%
66	TENNECO INC COMMON STOCK USD.01		32,965,469.19	0.200%	15.747%
67	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		32,913,640.50	0.199%	15.946%
68	POLYONE CORPORATION COMMON STOCK USD.01		32,911,625.22	0.199%	16.145%
69	AVISTA CORP COMMON STOCK		32,812,240.16	0.199%	16.344%
70	CLEAN HARBORS INC COMMON STOCK USD.01		32,639,128.20	0.198%	16.542%
71	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		32,610,806.64	0.198%	16.739%
72	CVB FINANCIAL CORP COMMON STOCK		32,578,235.43	0.197%	16.937%
73	PAYCOM SOFTWARE INC COMMON STOCK USD.01		32,298,315.04	0.196%	17.132%
74	COOPER TIRE + RUBBER COMMON STOCK USD1.0		32,258,509.80	0.195%	17.328%
75	HOPE BANCORP INC COMMON STOCK USD.001		32,192,582.73	0.195%	17.523%
76	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		32,143,585.80	0.195%	17.718%
77	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		31,978,468.86	0.194%	17.911%
78	RBC BEARINGS INC COMMON STOCK USD.01		31,932,898.55	0.193%	18.105%
79	GREEN DOT CORP CLASS A COMMON STOCK USD.001		31,891,640.88	0.193%	18.298%
80	MB FINANCIAL INC COMMON STOCK USD.01		31,768,813.20	0.192%	18.491%
81	WESCO INTERNATIONAL INC COMMON STOCK USD.01		31,734,308.75	0.192%	18.683%
82	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		31,621,631.12	0.192%	18.874%
83	HELEN OF TROY LTD COMMON STOCK USD.1		31,401,607.80	0.190%	19.065%
84	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		31,357,718.90	0.190%	19.255%
85	UMB FINANCIAL CORP COMMON STOCK USD1.0		31,336,378.71	0.190%	19.444%
86	TETRA TECH INC COMMON STOCK USD.01		31,138,226.00	0.189%	19.633%
87	SRC ENERGY INC COMMON STOCK USD.001		31,116,541.81	0.189%	19.822%
88	NEW YORK TIMES CO A COMMON STOCK USD.1		31,070,802.00	0.188%	20.010%
89	LANDSTAR SYSTEM INC COMMON STOCK USD.01		30,799,024.80	0.187%	20.196%
90	CHOICE HOTELS INTL INC COMMON STOCK USD.01		30,728,551.50	0.186%	20.383%
91	CIMPRESS NV COMMON STOCK USD.001		30,668,267.46	0.186%	20.568%
92	TIMKEN CO COMMON STOCK		30,629,224.00	0.186%	20.754%
93	LITHIA MOTORS INC CL A COMMON STOCK		30,572,455.34	0.185%	20.939%
94	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		30,481,179.30	0.185%	21.124%
95	CREE INC COMMON STOCK USD.00125		30,442,578.33	0.184%	21.308%
96	BLACKBAUD INC COMMON STOCK USD.001		30,423,490.20	0.184%	21.493%
97	VECTOR GROUP LTD COMMON STOCK USD.1		30,340,246.09	0.184%	21.676%

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Equity		16,503,489,466.91		99.984%	
98	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		30,337,077.00	0.184%	21.860%
99	ITRON INC COMMON STOCK		30,265,213.95	0.183%	22.044%
100	AARON S INC COMMON STOCK USD.5		30,247,850.03	0.183%	22.227%
101	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		30,128,659.00	0.183%	22.409%
102	ENERSYS COMMON STOCK USD.01		30,039,493.45	0.182%	22.591%
103	H.B. FULLER CO. COMMON STOCK USD1.0		29,859,677.40	0.181%	22.772%
104	KBR INC COMMON STOCK USD.001		29,718,258.60	0.180%	22.952%
105	MSA SAFETY INC COMMON STOCK		29,601,652.51	0.179%	23.132%
106	FIVE BELOW COMMON STOCK USD.01		29,595,357.12	0.179%	23.311%
107	ONE GAS INC COMMON STOCK		29,588,699.28	0.179%	23.490%
108	SOTHEBY S COMMON STOCK USD.01		29,572,786.83	0.179%	23.669%
109	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		29,555,992.20	0.179%	23.848%
110	GENERAC HOLDINGS INC COMMON STOCK USD.01		29,509,152.33	0.179%	24.027%
111	TRUSTMARK CORP COMMON STOCK		29,420,297.28	0.178%	24.205%
112	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		29,349,190.00	0.178%	24.383%
113	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		29,335,878.00	0.178%	24.561%
114	OLD NATIONAL BANCORP COMMON STOCK		29,305,199.10	0.178%	24.738%
115	WORTHINGTON INDUSTRIES COMMON STOCK		29,248,410.00	0.177%	24.916%
116	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		29,219,304.50	0.177%	25.093%
117	ON ASSIGNMENT INC COMMON STOCK USD.01		29,106,745.36	0.176%	25.269%
118	KLX INC COMMON STOCK USD.01		29,049,201.39	0.176%	25.445%
119	BLACK HILLS CORP COMMON STOCK USD1.0		29,007,424.17	0.176%	25.621%
120	DELUXE CORP COMMON STOCK USD1.0		28,988,540.16	0.176%	25.796%
121	EMCOR GROUP INC COMMON STOCK USD.01		28,979,054.68	0.176%	25.972%
122	DARLING INGREDIENTS INC COMMON STOCK USD.01		28,937,819.04	0.175%	26.147%
123	NORTHWESTERN CORP COMMON STOCK USD.01		28,857,932.22	0.175%	26.322%
124	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		28,725,543.24	0.174%	26.496%
125	KOSMOS ENERGY LTD COMMON STOCK USD.01		28,671,577.72	0.174%	26.670%
126	MURPHY USA INC COMMON STOCK		28,541,574.00	0.173%	26.843%
127	ABM INDUSTRIES INC COMMON STOCK USD.01		28,531,350.11	0.173%	27.016%
128	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		28,471,032.37	0.172%	27.188%
129	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		28,357,053.45	0.172%	27.360%
130	SANMINA CORP COMMON STOCK USD.01		28,308,448.60	0.172%	27.531%
131	DYCOM INDUSTRIES INC COMMON STOCK USD.333		28,283,461.56	0.171%	27.703%
132	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		28,183,403.00	0.171%	27.873%
133	BIG LOTS INC COMMON STOCK USD.01		28,171,177.32	0.171%	28.044%
134	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		28,076,396.71	0.170%	28.214%
135	LENDINGTREE INC COMMON STOCK USD.01		28,071,171.30	0.170%	28.384%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
136	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		27,983,841.60	0.170%	28.554%
137	HILLTOP HOLDINGS INC COMMON STOCK USD.01		27,977,092.00	0.169%	28.723%
138	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		27,845,313.30	0.169%	28.892%
139	LCI INDUSTRIES COMMON STOCK USD.01		27,653,279.15	0.168%	29.060%
140	RLI CORP COMMON STOCK USD1.0		27,500,162.16	0.167%	29.226%
141	LITTELFUSE INC COMMON STOCK USD.01		27,487,840.40	0.167%	29.393%
142	HANCOCK HOLDING CO COMMON STOCK USD3.33		27,471,973.65	0.166%	29.559%
143	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		27,284,342.00	0.165%	29.724%
144	UNIFIRST CORP/MA COMMON STOCK USD.1		27,256,062.00	0.165%	29.890%
145	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		27,245,519.70	0.165%	30.055%
146	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		27,231,110.00	0.165%	30.220%
147	ICU MEDICAL INC COMMON STOCK USD.1		27,148,782.15	0.164%	30.384%
148	STEVEN MADDEN LTD COMMON STOCK USD.0001		27,141,089.50	0.164%	30.548%
149	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		27,117,427.50	0.164%	30.713%
150	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		27,096,746.25	0.164%	30.877%
151	TIVO CORP COMMON STOCK USD.001		27,002,431.40	0.164%	31.041%
152	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		26,991,168.38	0.164%	31.204%
153	FINISAR CORPORATION COMMON STOCK USD.001		26,964,306.84	0.163%	31.367%
154	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		26,914,424.52	0.163%	31.530%
155	TREX COMPANY INC COMMON STOCK USD.01		26,912,555.72	0.163%	31.694%
156	SOUTH STATE CORP COMMON STOCK USD2.5		26,707,209.10	0.162%	31.855%
157	CIENA CORP COMMON STOCK USD.01		26,673,623.21	0.162%	32.017%
158	APPLIED INDUSTRIAL TECH INC COMMON STOCK		26,532,270.80	0.161%	32.178%
159	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		26,471,906.55	0.160%	32.338%
160	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		26,388,753.00	0.160%	32.498%
161	ALEXANDER + BALDWIN INC REIT		26,351,160.43	0.160%	32.658%
162	ENERGIZER HOLDINGS INC COMMON STOCK		26,243,158.20	0.159%	32.817%
163	DOMTAR CORP COMMON STOCK USD.01		26,161,479.82	0.158%	32.975%
164	MEREDITH CORP COMMON STOCK USD1.0		26,039,601.00	0.158%	33.133%
165	CONDUENT INC COMMON STOCK USD.01		25,991,609.62	0.157%	33.290%
166	MYRIAD GENETICS INC COMMON STOCK USD.01		25,954,591.32	0.157%	33.448%
167	REXNORD CORP COMMON STOCK USD.01		25,905,622.05	0.157%	33.604%
168	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		25,880,437.35	0.157%	33.761%
169	OCEANEERING INTL INC COMMON STOCK USD.25		25,853,830.66	0.157%	33.918%
170	ACI WORLDWIDE INC COMMON STOCK USD.005		25,762,220.92	0.156%	34.074%
171	PRICESMART INC COMMON STOCK USD.0001		25,756,568.25	0.156%	34.230%
172	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		25,754,943.20	0.156%	34.386%
173	MOOG INC CLASS A COMMON STOCK USD1.0		25,734,484.08	0.156%	34.542%

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Equity		16,503,489,466.91			99.984%
174	STIFEL FINANCIAL CORP COMMON STOCK USD.15		25,694,960.94	0.156%	34.698%
175	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		25,425,310.10	0.154%	34.852%
176	NABORS INDUSTRIES LTD COMMON STOCK USD.001		25,364,913.84	0.154%	35.005%
177	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		25,297,261.95	0.153%	35.159%
178	ASTORIA FINANCIAL CORP COMMON STOCK USD.01		25,249,320.50	0.153%	35.312%
179	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		25,217,499.60	0.153%	35.464%
180	UNITED BANKSHARES INC COMMON STOCK USD2.5		25,188,331.55	0.153%	35.617%
181	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		25,165,316.24	0.152%	35.769%
182	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		25,161,484.80	0.152%	35.922%
183	INTERDIGITAL INC COMMON STOCK USD.01		25,135,106.25	0.152%	36.074%
184	CIRRUS LOGIC INC COMMON STOCK USD.001		25,044,990.52	0.152%	36.226%
185	HECLA MINING CO COMMON STOCK USD.25		25,031,441.86	0.152%	36.377%
186	SEMTECH CORP COMMON STOCK USD.01		24,966,581.95	0.151%	36.529%
187	FNB CORP COMMON STOCK USD.01		24,893,457.06	0.151%	36.680%
188	BALCHEM CORP COMMON STOCK USD.0667		24,889,209.62	0.151%	36.830%
189	ROGERS CORP COMMON STOCK USD1.0		24,884,442.24	0.151%	36.981%
190	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		24,822,047.25	0.150%	37.131%
191	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		24,760,709.50	0.150%	37.281%
192	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		24,534,213.46	0.149%	37.430%
193	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		24,481,738.40	0.148%	37.578%
194	MOLINA HEALTHCARE INC COMMON STOCK USD.001		24,413,925.60	0.148%	37.726%
195	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		24,292,520.80	0.147%	37.874%
196	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		24,141,473.95	0.146%	38.020%
197	J + J SNACK FOODS CORP COMMON STOCK		24,125,718.50	0.146%	38.166%
198	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		23,985,315.99	0.145%	38.311%
199	HILLENBRAND INC COMMON STOCK		23,714,428.50	0.144%	38.455%
200	HORIZON PHARMA PLC COMMON STOCK USD.0001		23,699,604.72	0.144%	38.598%
201	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		23,668,852.60	0.143%	38.742%
202	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		23,572,645.28	0.143%	38.885%
203	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		23,538,009.60	0.143%	39.027%
204	GLOBUS MEDICAL INC A COMMON STOCK USD.001		23,497,285.84	0.142%	39.170%
205	KEMPER CORP COMMON STOCK USD.1		23,473,329.00	0.142%	39.312%
206	DORMAN PRODUCTS INC COMMON STOCK USD.01		23,461,709.32	0.142%	39.454%
207	MERIT MEDICAL SYSTEMS INC COMMON STOCK		23,431,280.95	0.142%	39.596%
208	CLEVELAND CLIFFS INC COMMON STOCK USD.125		23,396,179.95	0.142%	39.738%
209	LIFEPOINT HEALTH INC COMMON STOCK USD.01		23,365,487.10	0.142%	39.879%
210	IBERIABANK CORP COMMON STOCK USD1.0		23,178,704.65	0.140%	40.020%
211	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		23,160,099.20	0.140%	40.160%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,503,489,466.91			99.984%
212	EAGLE BANCORP INC COMMON STOCK USD.01		23,089,002.75	0.140%	40.300%
213	II VI INC COMMON STOCK		23,046,839.35	0.140%	40.439%
214	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		22,859,235.48	0.138%	40.578%
215	LANCASTER COLONY CORP COMMON STOCK		22,731,628.92	0.138%	40.716%
216	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		22,709,500.45	0.138%	40.853%
217	OFFICE DEPOT INC COMMON STOCK USD.01		22,543,805.84	0.137%	40.990%
218	TRI POINTE GROUP INC COMMON STOCK USD.01		22,521,624.20	0.136%	41.126%
219	OASIS PETROLEUM INC COMMON STOCK USD.01		22,410,822.24	0.136%	41.262%
220	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		22,336,113.80	0.135%	41.397%
221	HAEMONETICS CORP/MASS COMMON STOCK USD.01		22,334,536.07	0.135%	41.533%
222	EL PASO ELECTRIC CO COMMON STOCK		22,245,031.25	0.135%	41.667%
223	MERCURY SYSTEMS INC COMMON STOCK USD.01		22,037,119.48	0.134%	41.801%
224	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		21,916,688.00	0.133%	41.934%
225	MGE ENERGY INC COMMON STOCK USD1.0		21,912,449.20	0.133%	42.067%
226	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		21,880,365.85	0.133%	42.199%
227	URBAN OUTFITTERS INC COMMON STOCK USD.0001		21,831,646.20	0.132%	42.331%
228	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		21,740,661.45	0.132%	42.463%
229	NUVASIVE INC COMMON STOCK USD.001		21,663,175.14	0.131%	42.594%
230	UNITED NATURAL FOODS INC COMMON STOCK USD.01		21,584,378.20	0.131%	42.725%
231	HERMAN MILLER INC COMMON STOCK USD.2		21,436,787.50	0.130%	42.855%
232	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		21,409,763.40	0.130%	42.985%
233	CALLON PETROLEUM CO COMMON STOCK USD.01		21,299,136.84	0.129%	43.114%
234	HALYARD HEALTH INC COMMON STOCK USD.01		21,270,280.74	0.129%	43.243%
235	STAMPS.COM INC COMMON STOCK USD.001		21,247,041.90	0.129%	43.371%
236	LIVANOVA PLC COMMON STOCK GBP1.0		21,232,383.60	0.129%	43.500%
237	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		21,200,834.00	0.128%	43.628%
238	BANNER CORPORATION COMMON STOCK USD.01		21,090,860.16	0.128%	43.756%
239	RENASANT CORP COMMON STOCK USD5.0		21,011,261.70	0.127%	43.883%
240	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		21,004,768.50	0.127%	44.011%
241	COVANTA HOLDING CORP COMMON STOCK USD.1		20,986,109.10	0.127%	44.138%
242	TRINSEO SA COMMON STOCK USD.01		20,951,169.80	0.127%	44.265%
243	DIGITALGLOBE INC COMMON STOCK USD.001		20,914,459.50	0.127%	44.391%
244	HEARTLAND EXPRESS INC COMMON STOCK USD.01		20,879,852.40	0.126%	44.518%
245	BLOOMIN BRANDS INC COMMON STOCK USD.01		20,856,088.00	0.126%	44.644%
246	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		20,850,356.48	0.126%	44.771%
247	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		20,848,432.80	0.126%	44.897%
248	MRC GLOBAL INC COMMON STOCK USD.01		20,806,208.94	0.126%	45.023%
249	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		20,767,845.42	0.126%	45.149%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
250	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		20,718,012.70	0.126%	45.274%
251	PLANET FITNESS INC CL A COMMON STOCK USD.0001		20,695,548.60	0.125%	45.400%
252	IROBOT CORP COMMON STOCK USD.01		20,683,520.48	0.125%	45.525%
253	NEOGEN CORP COMMON STOCK USD.16		20,661,370.56	0.125%	45.650%
254	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		20,646,108.56	0.125%	45.775%
255	ADVISORY BOARD CO/THE COMMON STOCK USD.01		20,624,175.00	0.125%	45.900%
256	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		20,598,250.40	0.125%	46.025%
257	PLEXUS CORP COMMON STOCK USD.01		20,595,380.00	0.125%	46.150%
258	POWER INTEGRATIONS INC COMMON STOCK USD.001		20,577,618.00	0.125%	46.274%
259	AEROVIRONMENT INC COMMON STOCK USD.0001		20,392,416.00	0.124%	46.398%
260	COOPER STANDARD HOLDING COMMON STOCK USD.001		20,361,780.66	0.123%	46.521%
261	MUELLER INDUSTRIES INC COMMON STOCK USD.01		20,313,359.40	0.123%	46.644%
262	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		20,306,462.80	0.123%	46.767%
263	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		20,291,604.84	0.123%	46.890%
264	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01		20,265,182.16	0.123%	47.013%
265	AMERIS BANCORP COMMON STOCK USD1.0		20,258,976.00	0.123%	47.136%
266	OMNICELL INC COMMON STOCK USD.001		20,213,911.15	0.122%	47.258%
267	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		20,212,920.90	0.122%	47.381%
268	OSI SYSTEMS INC COMMON STOCK		20,169,562.02	0.122%	47.503%
269	CABOT CORP COMMON STOCK USD1.0		20,153,676.60	0.122%	47.625%
270	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		20,130,259.86	0.122%	47.747%
271	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		20,071,303.98	0.122%	47.869%
272	GAMESTOP CORP CLASS A COMMON STOCK USD.001		19,973,261.60	0.121%	47.990%
273	MCDERMOTT INTL INC COMMON STOCK USD1.0		19,868,466.53	0.120%	48.110%
274	SEMGROUP CORP CLASS A COMMON STOCK		19,865,272.50	0.120%	48.230%
275	OWENS + MINOR INC COMMON STOCK USD2.0		19,839,034.80	0.120%	48.351%
276	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		19,718,011.63	0.119%	48.470%
277	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		19,709,491.20	0.119%	48.589%
278	INSPERITY INC COMMON STOCK USD.01		19,705,136.00	0.119%	48.709%
279	DELEK US HOLDINGS INC COMMON STOCK USD.01		19,698,379.47	0.119%	48.828%
280	MAGELLAN HEALTH INC COMMON STOCK USD.01		19,519,851.80	0.118%	48.946%
281	ACXIOM CORP COMMON STOCK USD.1		19,519,290.56	0.118%	49.065%
282	B+G FOODS INC COMMON STOCK USD.01		19,513,635.05	0.118%	49.183%
283	SHENANDOAH TELECOMMUNICATION COMMON STOCK		19,478,701.20	0.118%	49.301%
284	BUFFALO WILD WINGS INC COMMON STOCK		19,466,029.10	0.118%	49.419%
285	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		19,455,572.95	0.118%	49.537%
286	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		19,454,921.10	0.118%	49.655%
287	WALKER + DUNLOP INC COMMON STOCK		19,374,711.53	0.117%	49.772%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,503,489,466.91			99.984%
288	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		19,345,624.76	0.117%	49.889%
289	MANITOWOC COMPANY INC COMMON STOCK USD.01		19,322,838.00	0.117%	50.006%
290	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		19,301,470.11	0.117%	50.123%
291	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		19,293,266.76	0.117%	50.240%
292	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		19,279,663.47	0.117%	50.357%
293	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		19,261,189.44	0.117%	50.473%
294	CHART INDUSTRIES INC COMMON STOCK USD.01		19,249,886.39	0.117%	50.590%
295	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		19,248,341.04	0.117%	50.707%
296	PDC ENERGY INC COMMON STOCK USD.01		19,205,982.57	0.116%	50.823%
297	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		19,171,640.28	0.116%	50.939%
298	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		19,137,257.04	0.116%	51.055%
299	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		19,131,250.70	0.116%	51.171%
300	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		19,126,440.00	0.116%	51.287%
301	KEMET CORP COMMON STOCK USD.01		19,126,178.71	0.116%	51.403%
302	INOGEN INC COMMON STOCK USD.001		19,115,765.70	0.116%	51.519%
303	BUILDERS FIRTSOURCE INC COMMON STOCK USD.01		19,107,484.83	0.116%	51.634%
304	COMMERCIAL METALS CO COMMON STOCK USD.01		19,088,384.04	0.116%	51.750%
305	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		18,828,974.00	0.114%	51.864%
306	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		18,814,900.60	0.114%	51.978%
307	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		18,779,844.22	0.114%	52.092%
308	EXPONENT INC COMMON STOCK USD.001		18,753,381.30	0.114%	52.205%
309	FIRST FINANCIAL BANCORP COMMON STOCK		18,716,496.40	0.113%	52.319%
310	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		18,703,479.80	0.113%	52.432%
311	FERRO CORP COMMON STOCK USD1.0		18,677,766.40	0.113%	52.545%
312	VERINT SYSTEMS INC COMMON STOCK USD.001		18,670,289.40	0.113%	52.658%
313	CAMBREX CORP COMMON STOCK USD.1		18,595,170.00	0.113%	52.771%
314	LAREDO PETROLEUM INC COMMON STOCK USD.01		18,571,940.85	0.113%	52.884%
315	TELETECH HOLDINGS INC COMMON STOCK USD.01		18,492,285.75	0.112%	52.996%
316	STEPAN CO COMMON STOCK USD1.0		18,473,299.24	0.112%	53.108%
317	SHUTTERFLY INC COMMON STOCK USD.0001		18,404,801.76	0.112%	53.219%
318	REGAL BELOIT CORP COMMON STOCK USD.01		18,400,759.00	0.111%	53.331%
319	MATADOR RESOURCES CO COMMON STOCK USD.01		18,367,518.00	0.111%	53.442%
320	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		18,260,813.20	0.111%	53.552%
321	TOPBUILD CORP COMMON STOCK		18,251,575.37	0.111%	53.663%
322	AMERICAN STATES WATER CO COMMON STOCK		18,214,127.50	0.110%	53.773%
323	HSN INC COMMON STOCK USD.01		18,195,581.80	0.110%	53.884%
324	UNIVERSAL FOREST PRODUCTS COMMON STOCK		18,165,391.44	0.110%	53.994%
325	FIRST MERCHANTS CORP COMMON STOCK		18,114,528.15	0.110%	54.103%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
326	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		18,065,744.10	0.109%	54.213%
327	NETGEAR INC COMMON STOCK USD.001		18,012,982.40	0.109%	54.322%
328	MONRO INC COMMON STOCK USD.01		17,963,856.85	0.109%	54.431%
329	GATX CORP COMMON STOCK USD.625		17,929,534.68	0.109%	54.539%
330	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		17,818,415.30	0.108%	54.647%
331	VIASAT INC COMMON STOCK USD.0001		17,758,752.00	0.108%	54.755%
332	CONVERGYS CORP COMMON STOCK		17,757,536.76	0.108%	54.863%
333	FORWARD AIR CORP COMMON STOCK USD.01		17,731,513.67	0.107%	54.970%
334	AMEDISYS INC COMMON STOCK USD.001		17,714,865.48	0.107%	55.077%
335	IMPAX LABORATORIES INC COMMON STOCK USD.01		17,563,763.00	0.106%	55.184%
336	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		17,559,061.85	0.106%	55.290%
337	HNI CORP COMMON STOCK USD1.0		17,444,355.50	0.106%	55.396%
338	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		17,408,984.20	0.105%	55.501%
339	AAON INC COMMON STOCK USD.004		17,344,406.98	0.105%	55.606%
340	CURTISS WRIGHT CORP COMMON STOCK USD1.0		17,320,396.28	0.105%	55.711%
341	DRIL QUIP INC COMMON STOCK USD.01		17,295,894.95	0.105%	55.816%
342	BRADY CORPORATION CL A COMMON STOCK USD.01		17,246,339.55	0.104%	55.921%
343	HMS HOLDINGS CORP COMMON STOCK USD.01		17,233,475.28	0.104%	56.025%
344	PROTO LABS INC COMMON STOCK USD.001		17,190,142.20	0.104%	56.129%
345	WABASH NATIONAL CORP COMMON STOCK USD.01		17,148,157.46	0.104%	56.233%
346	N B T BANCORP INC COMMON STOCK USD.01		17,026,072.56	0.103%	56.336%
347	ENPRO INDUSTRIES INC COMMON STOCK USD.01		16,976,126.65	0.103%	56.439%
348	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		16,971,257.34	0.103%	56.542%
349	AK STEEL HOLDING CORP COMMON STOCK USD.01		16,906,614.01	0.102%	56.644%
350	TECH DATA CORP COMMON STOCK USD.0015		16,883,365.85	0.102%	56.746%
351	CAL MAINE FOODS INC COMMON STOCK USD.01		16,806,242.10	0.102%	56.848%
352	PRA GROUP INC COMMON STOCK USD.01		16,786,006.35	0.102%	56.950%
353	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		16,747,780.56	0.101%	57.051%
354	BOINGO WIRELESS INC COMMON STOCK		16,686,785.87	0.101%	57.153%
355	GENERAL COMMUNICATION INC A COMMON STOCK		16,635,467.28	0.101%	57.253%
356	HRG GROUP INC COMMON STOCK USD.01		16,614,878.14	0.101%	57.354%
357	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		16,598,884.50	0.101%	57.455%
358	INNOSPEC INC COMMON STOCK USD.01		16,595,070.30	0.101%	57.555%
359	VERSUM MATERIALS INC COMMON STOCK USD1.0		16,594,501.86	0.101%	57.656%
360	UBIQUITI NETWORKS INC COMMON STOCK USD.001		16,573,348.94	0.100%	57.756%
361	ALBANY INTL CORP CL A COMMON STOCK USD.001		16,564,090.20	0.100%	57.856%
362	NUTRISYSTEM INC COMMON STOCK USD.001		16,543,325.50	0.100%	57.957%
363	CAPITAL BANK FINANCIAL CL A COMMON STOCK		16,538,429.25	0.100%	58.057%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
364	PEABODY ENERGY CORP COMMON STOCK		16,505,906.73	0.100%	58.157%
365	CALAMP CORP COMMON STOCK USD.01		16,355,538.00	0.099%	58.256%
366	INTEGER HOLDINGS CORP COMMON STOCK USD.001		16,343,345.70	0.099%	58.355%
367	US SILICA HOLDINGS INC COMMON STOCK USD.01		16,224,629.72	0.098%	58.453%
368	BROOKS AUTOMATION INC COMMON STOCK USD.01		16,210,236.24	0.098%	58.551%
369	KAISER ALUMINUM CORP COMMON STOCK USD.01		16,187,101.02	0.098%	58.649%
370	METHODE ELECTRONICS INC COMMON STOCK USD.5		16,145,979.85	0.098%	58.747%
371	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		16,128,640.16	0.098%	58.845%
372	MSG NETWORKS INC A COMMON STOCK USD.01		16,114,671.20	0.098%	58.943%
373	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		16,091,136.00	0.097%	59.040%
374	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		16,070,038.25	0.097%	59.137%
375	HFF INC CLASS A COMMON STOCK USD.01		16,067,808.28	0.097%	59.235%
376	WEST CORP COMMON STOCK USD.001		16,036,722.42	0.097%	59.332%
377	AMERICAN WOODMARK CORP COMMON STOCK		16,008,973.75	0.097%	59.429%
378	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		15,983,866.10	0.097%	59.526%
379	WESBANCO INC COMMON STOCK USD2.0833		15,965,845.42	0.097%	59.623%
380	TRONOX LTD CL A COMMON STOCK USD.01		15,885,979.00	0.096%	59.719%
381	OTTER TAIL CORP COMMON STOCK USD5.0		15,874,900.05	0.096%	59.815%
382	WD 40 CO COMMON STOCK USD.001		15,847,389.90	0.096%	59.911%
383	TOWNE BANK COMMON STOCK USD1.667		15,832,234.00	0.096%	60.007%
384	CORELOGIC INC COMMON STOCK USD1.0		15,689,887.42	0.095%	60.102%
385	SONIC CORP COMMON STOCK USD.01		15,681,221.10	0.095%	60.197%
386	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		15,668,049.00	0.095%	60.292%
387	PITNEY BOWES INC COMMON STOCK USD1.0		15,586,335.15	0.094%	60.386%
388	LENDINGCLUB CORP COMMON STOCK USD.01		15,575,144.55	0.094%	60.481%
389	VONAGE HOLDINGS CORP COMMON STOCK USD.001		15,571,958.38	0.094%	60.575%
390	KAMAN CORP COMMON STOCK USD1.0		15,533,781.74	0.094%	60.669%
391	GREIF INC CL A COMMON STOCK		15,464,219.10	0.094%	60.763%
392	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		15,432,216.20	0.093%	60.856%
393	HUB GROUP INC CL A COMMON STOCK USD.01		15,325,376.05	0.093%	60.949%
394	FINANCIAL ENGINES INC COMMON STOCK USD.0001		15,262,790.75	0.092%	61.042%
395	UNION BANKSHARES CORP COMMON STOCK USD1.33		15,227,078.60	0.092%	61.134%
396	FABRINET COMMON STOCK USD.01		15,221,246.14	0.092%	61.226%
397	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		15,174,118.80	0.092%	61.318%
398	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		15,169,243.65	0.092%	61.410%
399	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		15,116,678.50	0.092%	61.501%
400	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01		15,090,472.95	0.091%	61.593%
401	BOB EVANS FARMS COMMON STOCK USD.01		15,075,539.98	0.091%	61.684%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
402	KB HOME COMMON STOCK USD1.0		15,066,292.68	0.091%	61.776%
403	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		15,033,447.52	0.091%	61.867%
404	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		15,031,596.40	0.091%	61.958%
405	CORE MARK HOLDING CO INC COMMON STOCK USD.01		14,993,117.16	0.091%	62.048%
406	CENTERSTATE BANK CORP COMMON STOCK USD.01		14,959,304.40	0.091%	62.139%
407	NELNET INC CL A COMMON STOCK USD.01		14,929,315.00	0.090%	62.230%
408	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		14,916,739.25	0.090%	62.320%
409	ACTUANT CORP A COMMON STOCK USD.2		14,889,830.40	0.090%	62.410%
410	AVIS BUDGET GROUP INC COMMON STOCK USD.01		14,872,934.56	0.090%	62.500%
411	VIRTUSA CORP COMMON STOCK USD.01		14,865,523.28	0.090%	62.590%
412	CAVCO INDUSTRIES INC COMMON STOCK USD.01		14,852,383.00	0.090%	62.680%
413	SM ENERGY CO COMMON STOCK USD.01		14,820,581.42	0.090%	62.770%
414	FTI CONSULTING INC COMMON STOCK USD.01		14,727,109.36	0.089%	62.859%
415	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		14,705,696.25	0.089%	62.948%
416	SAIA INC COMMON STOCK USD.001		14,666,114.40	0.089%	63.037%
417	PLANTRONICS INC COMMON STOCK USD.01		14,660,389.26	0.089%	63.126%
418	SELECT COMFORT CORPORATION COMMON STOCK USD.01		14,643,180.00	0.089%	63.215%
419	RAMBUS INC COMMON STOCK USD.001		14,622,508.65	0.089%	63.303%
420	NOW INC COMMON STOCK USD.01		14,610,993.81	0.089%	63.392%
421	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		14,526,162.25	0.088%	63.480%
422	APOGEE ENTERPRISES INC COMMON STOCK USD.333		14,509,224.22	0.088%	63.568%
423	ENSTAR GROUP LTD COMMON STOCK USD1.0		14,503,668.15	0.088%	63.656%
424	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		14,484,319.18	0.088%	63.743%
425	BOFI HOLDING INC COMMON STOCK USD.01		14,481,322.44	0.088%	63.831%
426	BOISE CASCADE CO COMMON STOCK USD.01		14,427,345.90	0.087%	63.919%
427	WSFS FINANCIAL CORP COMMON STOCK USD.01		14,387,295.00	0.087%	64.006%
428	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		14,311,407.25	0.087%	64.092%
429	WEIGHT WATCHERS INTL INC COMMON STOCK		14,310,007.40	0.087%	64.179%
430	FORMFACTOR INC COMMON STOCK USD.001		14,289,726.75	0.087%	64.266%
431	SPX FLOW INC COMMON STOCK USD.01		14,215,144.00	0.086%	64.352%
432	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		14,202,122.26	0.086%	64.438%
433	NEENAH PAPER INC COMMON STOCK USD.01		14,164,256.85	0.086%	64.524%
434	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		14,133,033.16	0.086%	64.609%
435	LA Z BOY INC COMMON STOCK USD1.0		14,118,976.10	0.086%	64.695%
436	SKYWEST INC COMMON STOCK		14,095,587.60	0.085%	64.780%
437	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		14,089,112.50	0.085%	64.866%
438	MERITAGE HOMES CORP COMMON STOCK USD.01		14,085,811.20	0.085%	64.951%
439	LEMAITRE VASCULAR INC COMMON STOCK USD.01		14,044,025.36	0.085%	65.036%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
440	J2 GLOBAL INC COMMON STOCK USD.01		14,032,028.40	0.085%	65.121%
441	SPIRIT AIRLINES INC COMMON STOCK USD.0001		14,010,216.22	0.085%	65.206%
442	MAXLINEAR INC COMMON STOCK		13,991,220.00	0.085%	65.291%
443	FAIR ISAAC CORP COMMON STOCK USD.01		13,984,948.50	0.085%	65.375%
444	INTERFACE INC COMMON STOCK USD.1		13,971,039.30	0.085%	65.460%
445	ADTRAN INC COMMON STOCK USD.01		13,969,224.00	0.085%	65.545%
446	CALERES INC COMMON STOCK USD.01		13,939,002.84	0.084%	65.629%
447	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		13,933,827.25	0.084%	65.713%
448	BIOTELEMETRY INC COMMON STOCK USD.001		13,928,046.00	0.084%	65.798%
449	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		13,911,161.60	0.084%	65.882%
450	TTM TECHNOLOGIES COMMON STOCK USD.001		13,898,798.97	0.084%	65.966%
451	TIVITY HEALTH INC COMMON STOCK USD.001		13,880,486.40	0.084%	66.050%
452	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		13,855,585.90	0.084%	66.134%
453	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		13,846,993.20	0.084%	66.218%
454	MEDIFAST INC COMMON STOCK USD.001		13,833,031.89	0.084%	66.302%
455	LHC GROUP INC COMMON STOCK USD.01		13,819,045.68	0.084%	66.386%
456	DIODES INC COMMON STOCK USD.667		13,784,710.45	0.084%	66.469%
457	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		13,763,406.80	0.083%	66.553%
458	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		13,756,157.48	0.083%	66.636%
459	DSW INC CLASS A COMMON STOCK		13,721,445.48	0.083%	66.719%
460	CUBIC CORP COMMON STOCK		13,710,432.00	0.083%	66.802%
461	BADGER METER INC COMMON STOCK USD1.0		13,694,373.00	0.083%	66.885%
462	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		13,691,177.50	0.083%	66.968%
463	HEALTH EQUITY INC COMMON STOCK USD.0001		13,632,422.76	0.083%	67.051%
464	SUN HYDRAULICS CORP COMMON STOCK USD.001		13,623,768.00	0.083%	67.133%
465	MOBILE MINI INC COMMON STOCK USD.01		13,602,685.85	0.082%	67.216%
466	AMERISAFE INC COMMON STOCK USD.01		13,512,235.80	0.082%	67.298%
467	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		13,504,887.00	0.082%	67.379%
468	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		13,484,201.44	0.082%	67.461%
469	FIRST INTERSTATE BANCSYS A COMMON STOCK		13,434,777.00	0.081%	67.542%
470	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		13,431,157.32	0.081%	67.624%
471	PGT INNOVATIONS INC COMMON STOCK USD.01		13,430,646.45	0.081%	67.705%
472	ASTEC INDUSTRIES INC COMMON STOCK USD.2		13,427,837.40	0.081%	67.787%
473	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		13,425,304.62	0.081%	67.868%
474	VEECO INSTRUMENTS INC COMMON STOCK USD.01		13,416,344.80	0.081%	67.949%
475	GENTHERM INC COMMON STOCK		13,411,038.55	0.081%	68.030%
476	MULTI COLOR CORP COMMON STOCK		13,410,298.00	0.081%	68.112%
477	STEELCASE INC CL A COMMON STOCK		13,385,803.20	0.081%	68.193%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
478	UNIVERSAL CORP/VA COMMON STOCK		13,381,383.60	0.081%	68.274%
479	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		13,311,566.10	0.081%	68.354%
480	FIRST BUSEY CORP COMMON STOCK USD.001		13,303,696.00	0.081%	68.435%
481	CALAVO GROWERS INC COMMON STOCK USD.001		13,288,362.00	0.081%	68.516%
482	TRIUMPH GROUP INC COMMON STOCK USD.001		13,243,510.00	0.080%	68.596%
483	PATRICK INDUSTRIES INC COMMON STOCK		13,241,965.50	0.080%	68.676%
484	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		13,233,902.85	0.080%	68.756%
485	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		13,181,013.00	0.080%	68.836%
486	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		13,120,853.20	0.079%	68.916%
487	EW SCRIPPS CO/THE A COMMON STOCK USD.01		13,118,059.50	0.079%	68.995%
488	AZZ INC COMMON STOCK USD1.0		13,093,920.30	0.079%	69.074%
489	MDC HOLDINGS INC COMMON STOCK USD.01		13,078,828.62	0.079%	69.154%
490	WHITING PETROLEUM CORP COMMON STOCK USD.001		13,064,868.18	0.079%	69.233%
491	HARSCO CORP COMMON STOCK USD1.25		13,028,851.00	0.079%	69.312%
492	NATUS MEDICAL INC COMMON STOCK USD.001		13,012,462.50	0.079%	69.390%
493	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		13,009,683.90	0.079%	69.469%
494	LAKELAND FINANCIAL CORP COMMON STOCK		12,980,956.80	0.079%	69.548%
495	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		12,957,352.57	0.079%	69.626%
496	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		12,894,184.20	0.078%	69.705%
497	CAREER EDUCATION CORP COMMON STOCK USD.01		12,880,420.66	0.078%	69.783%
498	NEWPARK RESOURCES INC COMMON STOCK USD.01		12,879,100.00	0.078%	69.861%
499	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		12,840,866.82	0.078%	69.938%
500	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		12,831,503.36	0.078%	70.016%
501	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		12,831,151.60	0.078%	70.094%
502	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		12,825,631.90	0.078%	70.172%
503	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		12,795,562.00	0.078%	70.249%
504	KIRBY CORP COMMON STOCK USD.1		12,788,232.60	0.077%	70.327%
505	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		12,755,330.65	0.077%	70.404%
506	ENSCO PLC CL A COMMON STOCK USD.1		12,688,196.22	0.077%	70.481%
507	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		12,687,741.92	0.077%	70.558%
508	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		12,641,956.25	0.077%	70.634%
509	ANALOGIC CORP COMMON STOCK USD.05		12,600,187.50	0.076%	70.711%
510	CSG SYSTEMS INTL INC COMMON STOCK USD.01		12,572,673.30	0.076%	70.787%
511	SYKES ENTERPRISES INC COMMON STOCK USD.01		12,541,774.32	0.076%	70.863%
512	XPERI CORP COMMON STOCK USD.001		12,532,582.70	0.076%	70.939%
513	POPULAR INC COMMON STOCK USD.01		12,494,145.66	0.076%	71.014%
514	IDACORP INC COMMON STOCK		12,476,827.35	0.076%	71.090%
515	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		12,456,918.05	0.075%	71.165%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
516	INTER PARFUMS INC COMMON STOCK USD.001		12,368,523.75	0.075%	71.240%
517	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		12,357,841.60	0.075%	71.315%
518	HAWAIIAN ELECTRIC INDS COMMON STOCK		12,342,094.72	0.075%	71.390%
519	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		12,319,225.96	0.075%	71.465%
520	VERIFONE SYSTEMS INC COMMON STOCK USD.01		12,282,298.08	0.074%	71.539%
521	TIMKENSTEEL CORP COMMON STOCK		12,277,221.00	0.074%	71.613%
522	ELLIE MAE INC COMMON STOCK USD.0001		12,247,554.12	0.074%	71.688%
523	KMG CHEMICALS INC COMMON STOCK USD.01		12,219,964.96	0.074%	71.762%
524	MATSON INC COMMON STOCK		12,180,974.08	0.074%	71.835%
525	QUIDEL CORP COMMON STOCK USD.001		12,172,904.40	0.074%	71.909%
526	MGP INGREDIENTS INC COMMON STOCK		12,161,832.33	0.074%	71.983%
527	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		12,156,751.80	0.074%	72.056%
528	PHH CORP COMMON STOCK USD.01		12,152,323.05	0.074%	72.130%
529	STANDARD MOTOR PRODS COMMON STOCK USD2.0		12,144,573.25	0.074%	72.204%
530	UNIT CORP COMMON STOCK USD.2		12,088,280.40	0.073%	72.277%
531	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		12,053,178.20	0.073%	72.350%
532	GORMAN RUPP CO COMMON STOCK		12,030,315.76	0.073%	72.423%
533	ESSENT GROUP LTD COMMON STOCK USD.015		12,025,503.00	0.073%	72.496%
534	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		11,967,072.00	0.073%	72.568%
535	WEB.COM GROUP INC COMMON STOCK USD.001		11,966,800.00	0.072%	72.641%
536	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		11,877,077.94	0.072%	72.713%
537	KRATON CORP COMMON STOCK USD.01		11,872,900.92	0.072%	72.785%
538	WESTAMERICA BANCORPORATION COMMON STOCK		11,867,096.02	0.072%	72.856%
539	DEAN FOODS CO COMMON STOCK USD.01		11,817,529.60	0.072%	72.928%
540	VIAVI SOLUTIONS INC COMMON STOCK USD.001		11,789,875.02	0.071%	72.999%
541	SYNAPTICS INC COMMON STOCK USD.001		11,778,056.52	0.071%	73.071%
542	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		11,747,505.60	0.071%	73.142%
543	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		11,745,406.00	0.071%	73.213%
544	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		11,720,763.36	0.071%	73.284%
545	FERROGLOBE PLC COMMON STOCK USD7.5		11,710,873.44	0.071%	73.355%
546	S + T BANCORP INC COMMON STOCK USD2.5		11,700,679.18	0.071%	73.426%
547	US CONCRETE INC COMMON STOCK USD.001		11,676,570.50	0.071%	73.497%
548	KULICKE + SOFFA INDUSTRIES COMMON STOCK		11,670,362.22	0.071%	73.567%
549	ENSIGN GROUP INC/THE COMMON STOCK USD.001		11,636,764.11	0.070%	73.638%
550	MICROSTRATEGY INC CL A COMMON STOCK USD.001		11,584,063.26	0.070%	73.708%
551	ACCO BRANDS CORP COMMON STOCK USD.01		11,559,338.70	0.070%	73.778%
552	ROWAN COMPANIES PLC A COMMON STOCK USD.125		11,544,388.60	0.070%	73.848%
553	GUESS? INC COMMON STOCK USD.01		11,537,637.67	0.070%	73.918%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
554	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		11,525,139.36	0.070%	73.988%
555	BANCFIRST CORP COMMON STOCK USD1.0		11,516,277.50	0.070%	74.058%
556	US ECOLOGY INC COMMON STOCK USD.01		11,484,255.60	0.070%	74.127%
557	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		11,481,231.25	0.070%	74.197%
558	BARRACUDA NETWORKS INC COMMON STOCK USD.001		11,452,963.71	0.069%	74.266%
559	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		11,450,491.20	0.069%	74.335%
560	FBL FINANCIAL GROUP INC CL A COMMON STOCK		11,428,598.00	0.069%	74.405%
561	FLAGSTAR BANCORP INC COMMON STOCK USD.01		11,417,996.20	0.069%	74.474%
562	CARBONITE INC COMMON STOCK USD.01		11,410,278.00	0.069%	74.543%
563	TENNANT CO COMMON STOCK USD.375		11,403,876.80	0.069%	74.612%
564	TRIMAS CORP COMMON STOCK USD.01		11,402,127.00	0.069%	74.681%
565	CONSOL ENERGY INC COMMON STOCK USD.01		11,384,391.48	0.069%	74.750%
566	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		11,382,638.40	0.069%	74.819%
567	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		11,380,851.64	0.069%	74.888%
568	JANUS HENDERSON GROUP PLC COMMON STOCK		11,372,019.88	0.069%	74.957%
569	AIRCASTLE LTD COMMON STOCK USD.01		11,336,671.71	0.069%	75.026%
570	NANOMETRICS INC COMMON STOCK		11,331,388.80	0.069%	75.094%
571	PETMED EXPRESS INC COMMON STOCK USD.001		11,313,067.35	0.069%	75.163%
572	CALGON CARBON CORP COMMON STOCK USD.01		11,288,007.80	0.068%	75.231%
573	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		11,279,674.00	0.068%	75.300%
574	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		11,255,656.23	0.068%	75.368%
575	NRG YIELD INC CLASS C COMMON STOCK		11,239,509.40	0.068%	75.436%
576	DENNY S CORP COMMON STOCK USD.01		11,220,973.35	0.068%	75.504%
577	AXON ENTERPRISE INC COMMON STOCK USD.00001		11,220,516.50	0.068%	75.572%
578	BROOKLINE BANCORP INC COMMON STOCK USD.01		11,211,971.50	0.068%	75.640%
579	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		11,183,245.08	0.068%	75.707%
580	NIC INC COMMON STOCK		11,182,863.30	0.068%	75.775%
581	G III APPAREL GROUP LTD COMMON STOCK USD.01		11,146,930.24	0.068%	75.843%
582	SJW GROUP COMMON STOCK USD.001		11,139,049.80	0.067%	75.910%
583	HORACE MANN EDUCATORS COMMON STOCK USD.001		11,123,812.15	0.067%	75.978%
584	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		11,111,903.55	0.067%	76.045%
585	BENEFICIAL BANCORP INC COMMON STOCK USD.01		11,103,690.20	0.067%	76.112%
586	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		11,088,559.89	0.067%	76.179%
587	BELMOND LTD CLASS A COMMON STOCK USD.01		11,084,823.75	0.067%	76.247%
588	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		11,081,158.50	0.067%	76.314%
589	ARGAN INC COMMON STOCK USD.15		11,045,678.00	0.067%	76.381%
590	MOELIS + CO CLASS A COMMON STOCK USD.01		11,037,159.00	0.067%	76.447%
591	DICK S SPORTING GOODS INC COMMON STOCK USD.01		10,977,566.26	0.067%	76.514%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
592	MALLINCKRODT PLC COMMON STOCK USD.2		10,975,643.74	0.066%	76.580%
593	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		10,968,318.40	0.066%	76.647%
594	MBIA INC COMMON STOCK USD1.0		10,914,941.70	0.066%	76.713%
595	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		10,908,986.40	0.066%	76.779%
596	NAVIGATORS GROUP INC COMMON STOCK USD.1		10,848,198.60	0.066%	76.845%
597	EBIX INC COMMON STOCK USD.1		10,845,202.50	0.066%	76.911%
598	TIME INC COMMON STOCK USD.01		10,839,946.50	0.066%	76.976%
599	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		10,818,054.00	0.066%	77.042%
600	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		10,793,823.60	0.065%	77.107%
601	CITY HOLDING CO COMMON STOCK USD2.5		10,779,452.82	0.065%	77.172%
602	NAUTILUS INC COMMON STOCK		10,712,538.20	0.065%	77.237%
603	INFINERA CORP COMMON STOCK USD.001		10,685,201.15	0.065%	77.302%
604	DYNEGY INC COMMON STOCK USD.01		10,679,382.34	0.065%	77.367%
605	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		10,673,066.25	0.065%	77.431%
606	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		10,656,710.40	0.065%	77.496%
607	EXTREME NETWORKS INC COMMON STOCK USD.001		10,592,158.94	0.064%	77.560%
608	1ST SOURCE CORP COMMON STOCK		10,566,400.00	0.064%	77.624%
609	QUALITY SYSTEMS INC COMMON STOCK USD.01		10,562,647.81	0.064%	77.688%
610	MYERS INDUSTRIES INC COMMON STOCK		10,558,255.30	0.064%	77.752%
611	VISTA OUTDOOR INC COMMON STOCK USD.01		10,558,226.76	0.064%	77.816%
612	CHICO S FAS INC COMMON STOCK USD.01		10,554,618.65	0.064%	77.880%
613	SILGAN HOLDINGS INC COMMON STOCK USD.01		10,542,620.61	0.064%	77.944%
614	ORBCOMM INC COMMON STOCK USD.001		10,496,332.05	0.064%	78.008%
615	CRYOLIFE INC COMMON STOCK USD.01		10,495,140.70	0.064%	78.071%
616	CONTROL4 CORP COMMON STOCK USD.0001		10,469,995.62	0.063%	78.135%
617	NATIONAL BANK HOLD CL A COMMON STOCK		10,467,234.58	0.063%	78.198%
618	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		10,453,188.20	0.063%	78.261%
619	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		10,425,745.20	0.063%	78.324%
620	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		10,409,972.94	0.063%	78.388%
621	CINCINNATI BELL INC COMMON STOCK USD.01		10,373,490.90	0.063%	78.450%
622	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		10,342,496.34	0.063%	78.513%
623	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		10,328,360.35	0.063%	78.576%
624	CONMED CORP COMMON STOCK USD.01		10,313,975.43	0.062%	78.638%
625	INNERWORKINGS INC COMMON STOCK USD.0001		10,311,423.75	0.062%	78.701%
626	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		10,286,236.40	0.062%	78.763%
627	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		10,223,783.82	0.062%	78.825%
628	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		10,210,823.75	0.062%	78.887%
629	STRAYER EDUCATION INC COMMON STOCK USD.01		10,167,740.43	0.062%	78.948%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
630	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		10,146,934.80	0.061%	79.010%
631	COPA HOLDINGS SA CLASS A COMMON STOCK		10,105,858.56	0.061%	79.071%
632	AAR CORP COMMON STOCK USD1.0		10,097,687.28	0.061%	79.132%
633	ALMOST FAMILY INC COMMON STOCK USD.1		10,071,112.80	0.061%	79.193%
634	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		10,053,275.43	0.061%	79.254%
635	TUTOR PERINI CORP COMMON STOCK USD1.0		10,003,445.60	0.061%	79.315%
636	DELTIC TIMBER CORP COMMON STOCK USD.01		9,994,977.61	0.061%	79.375%
637	LPL FINANCIAL HOLDINGS INC COMMON STOCK		9,989,160.57	0.061%	79.436%
638	REALPAGE INC COMMON STOCK USD.001		9,968,536.20	0.060%	79.496%
639	CARDTRONICS PLC A COMMON STOCK		9,948,143.40	0.060%	79.556%
640	KNOLL INC COMMON STOCK USD.01		9,942,880.00	0.060%	79.617%
641	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		9,927,576.00	0.060%	79.677%
642	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		9,913,852.40	0.060%	79.737%
643	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		9,911,150.40	0.060%	79.797%
644	SCANSOURCE INC COMMON STOCK		9,857,566.80	0.060%	79.857%
645	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		9,855,163.44	0.060%	79.916%
646	LUMINEX CORP COMMON STOCK USD.001		9,852,527.90	0.060%	79.976%
647	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		9,834,610.24	0.060%	80.036%
648	COBIZ FINANCIAL INC COMMON STOCK USD.01		9,817,584.28	0.059%	80.095%
649	QUALYS INC COMMON STOCK USD.001		9,776,783.80	0.059%	80.154%
650	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		9,772,675.80	0.059%	80.213%
651	CORVEL CORP COMMON STOCK USD.0001		9,769,641.60	0.059%	80.273%
652	TRUEBLUE INC COMMON STOCK		9,745,545.00	0.059%	80.332%
653	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		9,721,058.60	0.059%	80.391%
654	INSTEEL INDUSTRIES INC COMMON STOCK		9,718,063.67	0.059%	80.449%
655	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		9,705,079.30	0.059%	80.508%
656	HERC HOLDINGS INC COMMON STOCK USD.01		9,700,423.72	0.059%	80.567%
657	ITT INC COMMON STOCK USD1.0		9,629,698.94	0.058%	80.625%
658	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		9,593,722.46	0.058%	80.684%
659	GREENBRIER COMPANIES INC COMMON STOCK		9,592,250.40	0.058%	80.742%
660	TRINET GROUP INC COMMON STOCK USD.000025		9,541,692.20	0.058%	80.799%
661	HYSTER YALE MATERIALS COMMON STOCK USD.01		9,534,972.72	0.058%	80.857%
662	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		9,518,166.05	0.058%	80.915%
663	ABAXIS INC COMMON STOCK		9,472,586.80	0.057%	80.972%
664	NOBLE CORP PLC COMMON STOCK USD.01		9,436,003.00	0.057%	81.029%
665	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		9,420,334.25	0.057%	81.086%
666	CROCS INC COMMON STOCK USD.001		9,391,995.90	0.057%	81.143%
667	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		9,364,054.00	0.057%	81.200%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
668	STONERIDGE INC COMMON STOCK		9,353,073.59	0.057%	81.257%
669	KFORCE INC COMMON STOCK USD.01		9,337,126.80	0.057%	81.313%
670	UNITIL CORP COMMON STOCK		9,304,514.12	0.056%	81.370%
671	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		9,277,096.92	0.056%	81.426%
672	ARCH COAL INC A COMMON STOCK USD.01		9,251,662.14	0.056%	81.482%
673	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		9,231,760.20	0.056%	81.538%
674	CLEARWATER PAPER CORP COMMON STOCK USD.0001		9,231,223.00	0.056%	81.594%
675	VIAD CORP COMMON STOCK USD1.5		9,206,253.00	0.056%	81.650%
676	STURM RUGER + CO INC COMMON STOCK USD1.0		9,204,978.20	0.056%	81.705%
677	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		9,110,516.60	0.055%	81.761%
678	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		8,943,679.95	0.054%	81.815%
679	CONNECTICUT WATER SVC INC COMMON STOCK		8,915,043.40	0.054%	81.869%
680	COEUR MINING INC COMMON STOCK USD.01		8,890,957.40	0.054%	81.923%
681	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		8,888,759.60	0.054%	81.976%
682	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		8,857,690.35	0.054%	82.030%
683	PARK NATIONAL CORP COMMON STOCK		8,841,465.27	0.054%	82.084%
684	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		8,811,622.05	0.053%	82.137%
685	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		8,808,435.24	0.053%	82.190%
686	YRC WORLDWIDE INC COMMON STOCK USD1.0		8,801,364.00	0.053%	82.244%
687	ALAMO GROUP INC COMMON STOCK USD.1		8,783,939.70	0.053%	82.297%
688	EXTERRAN CORP COMMON STOCK USD.01		8,779,930.38	0.053%	82.350%
689	KOPPERS HOLDINGS INC COMMON STOCK USD.01		8,694,567.70	0.053%	82.403%
690	ALERE INC COMMON STOCK USD.001		8,690,531.64	0.053%	82.456%
691	SCHULMAN (A.) INC COMMON STOCK USD1.0		8,682,022.80	0.053%	82.508%
692	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		8,647,248.39	0.052%	82.561%
693	MERIDIAN BANCORP INC COMMON STOCK		8,646,494.35	0.052%	82.613%
694	BANC OF CALIFORNIA INC COMMON STOCK USD.01		8,640,383.00	0.052%	82.665%
695	GULFPORT ENERGY CORP COMMON STOCK USD.01		8,637,010.68	0.052%	82.718%
696	NORTHFIELD BANCORP INC COMMON STOCK USD.01		8,624,147.15	0.052%	82.770%
697	ACTUA CORP COMMON STOCK USD.001		8,623,967.40	0.052%	82.822%
698	PREFERRED BANK/LOS ANGELES COMMON STOCK		8,623,592.55	0.052%	82.874%
699	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		8,601,892.95	0.052%	82.926%
700	RETROPHIN INC COMMON STOCK USD.0001		8,586,577.09	0.052%	82.978%
701	GRAY TELEVISION INC COMMON STOCK		8,514,785.10	0.052%	83.030%
702	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		8,503,185.50	0.052%	83.082%
703	LAKELAND BANCORP INC COMMON STOCK		8,434,441.20	0.051%	83.133%
704	TENET HEALTHCARE CORP COMMON STOCK USD.05		8,428,343.55	0.051%	83.184%
705	HACKETT GROUP INC/THE COMMON STOCK USD.001		8,421,806.89	0.051%	83.235%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
706	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		8,377,461.80	0.051%	83.285%
707	LANDAUER INC COMMON STOCK USD.1		8,365,457.30	0.051%	83.336%
708	BED BATH + BEYOND INC COMMON STOCK USD.01		8,347,551.43	0.051%	83.387%
709	COHEN + STEERS INC COMMON STOCK USD.01		8,334,522.46	0.050%	83.437%
710	SP PLUS CORP COMMON STOCK USD.001		8,307,640.00	0.050%	83.488%
711	BRYN MAWR BANK CORP COMMON STOCK USD1.0		8,260,855.20	0.050%	83.538%
712	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		8,260,203.40	0.050%	83.588%
713	TRICO BANCSHARES COMMON STOCK		8,181,296.00	0.050%	83.637%
714	ICF INTERNATIONAL INC COMMON STOCK USD.001		8,160,045.40	0.049%	83.687%
715	ORITANI FINANCIAL CORP COMMON STOCK USD.01		8,158,684.80	0.049%	83.736%
716	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		8,114,124.68	0.049%	83.785%
717	AVON PRODUCTS INC COMMON STOCK USD.25		8,111,829.76	0.049%	83.834%
718	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		8,052,866.85	0.049%	83.883%
719	CAPELLA EDUCATION CO COMMON STOCK USD.01		8,040,382.55	0.049%	83.932%
720	META FINANCIAL GROUP INC COMMON STOCK USD.01		8,020,084.80	0.049%	83.980%
721	OPKO HEALTH INC COMMON STOCK USD.01		8,019,237.10	0.049%	84.029%
722	MCGRATH RENTCORP COMMON STOCK		7,978,906.25	0.048%	84.077%
723	UNITED FINANCIAL BANCORP INC COMMON STOCK		7,972,665.87	0.048%	84.126%
724	MIDDLESEX WATER CO COMMON STOCK		7,963,877.46	0.048%	84.174%
725	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		7,941,234.72	0.048%	84.222%
726	DXP ENTERPRISES INC COMMON STOCK USD.01		7,931,386.30	0.048%	84.270%
727	ANDERSONS INC/THE COMMON STOCK		7,904,078.00	0.048%	84.318%
728	MODINE MANUFACTURING CO COMMON STOCK USD.625		7,883,606.50	0.048%	84.366%
729	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		7,883,531.55	0.048%	84.413%
730	PHARMERICA CORP COMMON STOCK USD.01		7,852,839.50	0.048%	84.461%
731	LEGG MASON INC COMMON STOCK USD.1		7,840,222.26	0.047%	84.509%
732	FORRESTER RESEARCH INC COMMON STOCK USD.01		7,838,881.65	0.047%	84.556%
733	REVLON INC CLASS A COMMON STOCK USD.01		7,822,317.40	0.047%	84.603%
734	GASLOG LTD COMMON STOCK USD.01		7,793,868.00	0.047%	84.651%
735	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		7,789,340.55	0.047%	84.698%
736	CARS.COM INC COMMON STOCK USD.01		7,730,923.47	0.047%	84.745%
737	MARTEN TRANSPORT LTD COMMON STOCK USD.01		7,728,978.30	0.047%	84.792%
738	MTS SYSTEMS CORP COMMON STOCK USD.25		7,710,162.50	0.047%	84.838%
739	BLUCORA INC COMMON STOCK USD.0001		7,702,180.20	0.047%	84.885%
740	MERIDIAN BIOSCIENCE INC COMMON STOCK		7,701,293.60	0.047%	84.932%
741	ADDUS HOMECARE CORP COMMON STOCK USD.001		7,666,065.70	0.046%	84.978%
742	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		7,665,639.60	0.046%	85.024%
743	MALIBU BOATS INC A COMMON STOCK USD.01		7,653,336.32	0.046%	85.071%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
744	BJ S RESTAURANTS INC COMMON STOCK		7,624,771.35	0.046%	85.117%
745	SUPERVALU INC COMMON STOCK USD.01		7,613,718.00	0.046%	85.163%
746	WINGSTOP INC COMMON STOCK USD.01		7,593,967.50	0.046%	85.209%
747	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		7,586,280.25	0.046%	85.255%
748	STOCK YARDS BANCORP INC COMMON STOCK		7,585,522.00	0.046%	85.301%
749	SPARTANNASH CO COMMON STOCK		7,571,512.62	0.046%	85.347%
750	SEABOARD CORP COMMON STOCK USD1.0		7,568,400.00	0.046%	85.393%
751	NOVANTA INC COMMON STOCK		7,543,323.20	0.046%	85.438%
752	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		7,533,717.42	0.046%	85.484%
753	NN INC COMMON STOCK USD.01		7,466,891.00	0.045%	85.529%
754	ZAGG INC COMMON STOCK USD.001		7,446,411.00	0.045%	85.574%
755	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		7,441,788.00	0.045%	85.620%
756	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		7,421,167.50	0.045%	85.665%
757	MATERION CORP COMMON STOCK		7,413,083.70	0.045%	85.709%
758	LYDALL INC COMMON STOCK USD.1		7,351,761.90	0.045%	85.754%
759	BRIGGS + STRATTON COMMON STOCK USD.01		7,328,169.50	0.044%	85.798%
760	AIR LEASE CORP COMMON STOCK USD.01		7,325,056.78	0.044%	85.843%
761	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		7,312,039.80	0.044%	85.887%
762	TOOTSIE ROLL INDS COMMON STOCK USD.694		7,254,010.00	0.044%	85.931%
763	HOMESTREET INC COMMON STOCK		7,244,640.00	0.044%	85.975%
764	AVX CORP COMMON STOCK USD.01		7,227,684.56	0.044%	86.019%
765	IXYS CORPORATION COMMON STOCK USD.01		7,226,983.20	0.044%	86.062%
766	SHIP FINANCE INTL LTD COMMON STOCK USD.01		7,220,869.50	0.044%	86.106%
767	HEALTHSTREAM INC COMMON STOCK		7,219,530.51	0.044%	86.150%
768	ATRION CORPORATION COMMON STOCK USD.1		7,218,624.00	0.044%	86.194%
769	ENCORE WIRE CORP COMMON STOCK USD.01		7,211,103.30	0.044%	86.237%
770	ENZO BIOCHEM INC COMMON STOCK USD.01		7,206,658.05	0.044%	86.281%
771	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		7,205,120.25	0.044%	86.325%
772	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		7,204,751.36	0.044%	86.368%
773	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		7,190,699.12	0.044%	86.412%
774	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		7,154,433.86	0.043%	86.455%
775	INTL FCSTONE INC COMMON STOCK USD.01		7,134,839.12	0.043%	86.498%
776	TOWER INTERNATIONAL INC COMMON STOCK USD.01		7,129,364.80	0.043%	86.542%
777	PERFICIENT INC COMMON STOCK USD.001		7,126,185.29	0.043%	86.585%
778	CEVA INC COMMON STOCK USD.001		7,111,947.60	0.043%	86.628%
779	LINDSAY CORP COMMON STOCK USD1.0		7,107,729.80	0.043%	86.671%
780	CBIZ INC COMMON STOCK USD.01		7,107,083.75	0.043%	86.714%
781	CATALENT INC COMMON STOCK USD.01		7,100,171.20	0.043%	86.757%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
782	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		7,096,307.82	0.043%	86.800%
783	SEACOR HOLDINGS INC COMMON STOCK USD.01		7,047,129.63	0.043%	86.843%
784	SPX CORP COMMON STOCK USD.01		7,007,184.18	0.042%	86.885%
785	CRAY INC COMMON STOCK USD.01		6,987,256.90	0.042%	86.927%
786	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		6,962,812.50	0.042%	86.970%
787	ARCHROCK INC COMMON STOCK USD.01		6,947,592.15	0.042%	87.012%
788	OVERSTOCK.COM INC COMMON STOCK USD.0001		6,914,991.60	0.042%	87.054%
789	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		6,866,709.40	0.042%	87.095%
790	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		6,840,672.00	0.041%	87.137%
791	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		6,817,950.00	0.041%	87.178%
792	CHURCHILL DOWNS INC COMMON STOCK		6,812,023.20	0.041%	87.219%
793	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		6,802,741.95	0.041%	87.260%
794	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		6,784,855.00	0.041%	87.302%
795	HURON CONSULTING GROUP INC COMMON STOCK USD.01		6,777,714.30	0.041%	87.343%
796	SCORPIO TANKERS INC COMMON STOCK USD.01		6,742,375.01	0.041%	87.384%
797	REPLIGEN CORP COMMON STOCK USD.01		6,714,315.44	0.041%	87.424%
798	DAKTRONICS INC COMMON STOCK		6,700,862.07	0.041%	87.465%
799	MASIMO CORP COMMON STOCK USD.001		6,693,338.56	0.041%	87.505%
800	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		6,686,515.90	0.041%	87.546%
801	KRONOS WORLDWIDE INC COMMON STOCK USD.01		6,685,400.22	0.041%	87.586%
802	KINDRED HEALTHCARE INC COMMON STOCK USD.25		6,645,626.40	0.040%	87.627%
803	HORIZON GLOBAL CORP COMMON STOCK USD.01		6,643,276.92	0.040%	87.667%
804	AMERICAN VANGUARD CORP COMMON STOCK USD.1		6,635,183.40	0.040%	87.707%
805	HERITAGE FINANCIAL CORP COMMON STOCK		6,631,983.50	0.040%	87.747%
806	FIRST BANCORP/NC COMMON STOCK		6,631,047.87	0.040%	87.787%
807	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		6,626,977.30	0.040%	87.828%
808	WORLD ACCEPTANCE CORP COMMON STOCK		6,622,413.66	0.040%	87.868%
809	UNITED FIRE GROUP INC COMMON STOCK USD.001		6,608,389.50	0.040%	87.908%
810	ATN INTERNATIONAL INC COMMON STOCK USD.01		6,591,083.60	0.040%	87.948%
811	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		6,582,436.77	0.040%	87.988%
812	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		6,569,844.05	0.040%	88.027%
813	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		6,567,036.18	0.040%	88.067%
814	FIDELITY SOUTHERN CORP COMMON STOCK		6,561,376.56	0.040%	88.107%
815	NAVIGANT CONSULTING INC COMMON STOCK USD.001		6,554,165.04	0.040%	88.147%
816	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		6,546,165.15	0.040%	88.186%
817	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		6,544,833.96	0.040%	88.226%
818	RADNET INC COMMON STOCK USD.0001		6,535,706.10	0.040%	88.265%
819	DINEEQUITY INC COMMON STOCK USD.01		6,493,375.42	0.039%	88.305%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,503,489,466.91			99.984%
820	ATWOOD OCEANICS INC COMMON STOCK USD1.0		6,490,180.20	0.039%	88.344%
821	ARCBEST CORP COMMON STOCK USD.01		6,477,492.15	0.039%	88.383%
822	OCLARO INC COMMON STOCK USD.01		6,437,324.12	0.039%	88.422%
823	CHASE CORP COMMON STOCK USD.1		6,427,891.40	0.039%	88.461%
824	FARO TECHNOLOGIES INC COMMON STOCK USD.001		6,401,252.25	0.039%	88.500%
825	ENGLITY HOLDINGS INC COMMON STOCK USD.01		6,398,980.20	0.039%	88.539%
826	SCHOLASTIC CORP COMMON STOCK USD.01		6,348,291.60	0.038%	88.577%
827	DIAMOND HILL INVESTMENT GRP COMMON STOCK		6,335,462.25	0.038%	88.616%
828	XO GROUP INC COMMON STOCK USD.01		6,326,265.40	0.038%	88.654%
829	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		6,282,262.47	0.038%	88.692%
830	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		6,223,754.40	0.038%	88.730%
831	NRG YIELD INC CLASS A COMMON STOCK USD.01		6,143,149.95	0.037%	88.767%
832	FARMER BROS CO COMMON STOCK USD1.0		6,121,006.20	0.037%	88.804%
833	SYNTEL INC COMMON STOCK		6,107,730.90	0.037%	88.841%
834	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		6,107,309.25	0.037%	88.878%
835	KELLY SERVICES INC A COMMON STOCK USD1.0		6,097,045.63	0.037%	88.915%
836	PDF SOLUTIONS INC COMMON STOCK USD.00015		6,095,253.04	0.037%	88.952%
837	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		6,090,104.46	0.037%	88.989%
838	HCI GROUP INC COMMON STOCK		6,085,728.00	0.037%	89.026%
839	BANKRATE INC COMMON STOCK USD.01		6,082,925.40	0.037%	89.063%
840	CAMDEN NATIONAL CORP COMMON STOCK		6,068,622.04	0.037%	89.099%
841	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		6,068,377.62	0.037%	89.136%
842	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		6,060,069.00	0.037%	89.173%
843	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		6,057,446.49	0.037%	89.210%
844	PIER 1 IMPORTS INC COMMON STOCK USD.001		6,037,928.27	0.037%	89.246%
845	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001		6,028,668.80	0.037%	89.283%
846	CONN S INC COMMON STOCK USD.01		6,025,113.40	0.037%	89.319%
847	FORESTAR GROUP INC COMMON STOCK USD1.0		6,013,085.60	0.036%	89.356%
848	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		5,971,941.30	0.036%	89.392%
849	GRIFFON CORP COMMON STOCK USD.25		5,965,095.60	0.036%	89.428%
850	WILLDAN GROUP INC COMMON STOCK USD.01		5,962,220.34	0.036%	89.464%
851	AKORN INC COMMON STOCK		5,937,491.86	0.036%	89.500%
852	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		5,926,721.54	0.036%	89.536%
853	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		5,925,840.32	0.036%	89.572%
854	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		5,898,537.45	0.036%	89.608%
855	AEGION CORP COMMON STOCK USD.01		5,894,146.80	0.036%	89.643%
856	CARRIAGE SERVICES INC COMMON STOCK USD.01		5,885,593.60	0.036%	89.679%
857	MESA LABORATORIES INC COMMON STOCK		5,880,669.56	0.036%	89.714%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
858	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		5,866,106.48	0.036%	89.750%
859	MGIC INVESTMENT CORP COMMON STOCK USD1.0		5,862,160.50	0.036%	89.786%
860	GREEN PLAINS INC COMMON STOCK USD.001		5,856,657.95	0.035%	89.821%
861	GANNETT CO INC COMMON STOCK USD.01		5,814,972.00	0.035%	89.856%
862	STERLING CONSTRUCTION CO COMMON STOCK USD.01		5,809,087.52	0.035%	89.891%
863	KNOWLES CORP COMMON STOCK USD.01		5,797,362.39	0.035%	89.927%
864	SURMODICS INC COMMON STOCK USD.05		5,795,884.00	0.035%	89.962%
865	IDT CORP CLASS B COMMON STOCK USD.01		5,785,246.72	0.035%	89.997%
866	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		5,777,182.08	0.035%	90.032%
867	WEIS MARKETS INC COMMON STOCK		5,767,795.50	0.035%	90.067%
868	COHU INC COMMON STOCK USD1.0		5,743,318.24	0.035%	90.101%
869	CTS CORP COMMON STOCK		5,675,164.40	0.034%	90.136%
870	K12 INC COMMON STOCK USD.0001		5,645,022.00	0.034%	90.170%
871	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		5,635,322.90	0.034%	90.204%
872	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		5,621,569.32	0.034%	90.238%
873	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		5,576,845.23	0.034%	90.272%
874	GP STRATEGIES CORP COMMON STOCK USD.01		5,565,833.60	0.034%	90.306%
875	HESKA CORP COMMON STOCK USD.001		5,557,245.74	0.034%	90.339%
876	REGIS CORP COMMON STOCK USD.05		5,550,873.03	0.034%	90.373%
877	EHEALTH INC COMMON STOCK USD.001		5,516,774.36	0.033%	90.406%
878	EVERI HOLDINGS INC COMMON STOCK USD.001		5,512,913.01	0.033%	90.440%
879	BASSETT FURNITURE INDS COMMON STOCK USD5.0		5,507,479.90	0.033%	90.473%
880	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		5,497,243.65	0.033%	90.507%
881	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		5,459,638.65	0.033%	90.540%
882	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		5,456,205.00	0.033%	90.573%
883	ASTRONICS CORP COMMON STOCK USD.01		5,436,366.25	0.033%	90.606%
884	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		5,431,869.44	0.033%	90.639%
885	RING ENERGY INC COMMON STOCK USD.001		5,423,505.57	0.033%	90.671%
886	TITAN INTERNATIONAL INC COMMON STOCK		5,420,424.80	0.033%	90.704%
887	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		5,404,105.20	0.033%	90.737%
888	MISTRAS GROUP INC COMMON STOCK USD.01		5,379,569.00	0.033%	90.770%
889	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		5,355,523.58	0.032%	90.802%
890	HERITAGE COMMERCE CORP COMMON STOCK		5,335,225.44	0.032%	90.834%
891	RPX CORP COMMON STOCK USD.0001		5,320,432.80	0.032%	90.867%
892	WINMARK CORP COMMON STOCK		5,288,708.50	0.032%	90.899%
893	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		5,269,603.32	0.032%	90.931%
894	SUNCOKE ENERGY INC COMMON STOCK USD.01		5,195,733.54	0.031%	90.962%
895	STRAIGHT PATH COMM B COMMON STOCK USD.01		5,189,023.07	0.031%	90.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
896	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		5,127,108.00	0.031%	91.024%
897	EPLUS INC COMMON STOCK USD.01		5,111,930.30	0.031%	91.055%
898	RH COMMON STOCK USD.0001		5,099,395.44	0.031%	91.086%
899	CAI INTERNATIONAL INC COMMON STOCK USD.0001		5,095,821.76	0.031%	91.117%
900	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		5,074,310.88	0.031%	91.148%
901	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		5,048,512.00	0.031%	91.179%
902	ANGIODYNAMICS INC COMMON STOCK USD.01		5,032,714.47	0.030%	91.209%
903	GENERAL CABLE CORP COMMON STOCK USD.01		5,031,762.45	0.030%	91.240%
904	PLY GEM HOLDINGS INC COMMON STOCK USD.01		5,019,315.40	0.030%	91.270%
905	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		5,015,862.25	0.030%	91.300%
906	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		4,995,353.64	0.030%	91.331%
907	M/I HOMES INC COMMON STOCK USD.01		4,981,990.86	0.030%	91.361%
908	NV5 GLOBAL INC COMMON STOCK USD.01		4,979,106.85	0.030%	91.391%
909	ESSENDANT INC COMMON STOCK USD.1		4,939,764.09	0.030%	91.421%
910	UNITED COMMUNITY FINANCIAL COMMON STOCK		4,938,230.40	0.030%	91.451%
911	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,931,056.50	0.030%	91.481%
912	KADANT INC COMMON STOCK USD.01		4,904,340.75	0.030%	91.510%
913	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		4,896,237.06	0.030%	91.540%
914	CHUY S HOLDINGS INC COMMON STOCK USD.01		4,889,241.40	0.030%	91.570%
915	CULP INC COMMON STOCK USD.05		4,880,339.50	0.030%	91.599%
916	PARK STERLING CORP COMMON STOCK USD.01		4,832,622.00	0.029%	91.629%
917	ZOGENIX INC COMMON STOCK USD.001		4,829,504.45	0.029%	91.658%
918	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		4,826,832.50	0.029%	91.687%
919	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		4,826,185.20	0.029%	91.716%
920	GERMAN AMERICAN BANCORP COMMON STOCK		4,824,713.98	0.029%	91.745%
921	AMERICA S CAR MART INC COMMON STOCK USD.01		4,797,231.25	0.029%	91.775%
922	GREENHILL + CO INC COMMON STOCK USD.01		4,782,958.00	0.029%	91.804%
923	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		4,774,563.40	0.029%	91.832%
924	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		4,767,695.24	0.029%	91.861%
925	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		4,766,750.40	0.029%	91.890%
926	HOOVER FURNITURE CORP COMMON STOCK		4,764,208.50	0.029%	91.919%
927	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		4,755,609.95	0.029%	91.948%
928	CONNECTONE BANCORP INC COMMON STOCK		4,732,917.00	0.029%	91.977%
929	INPHI CORP COMMON STOCK		4,722,078.06	0.029%	92.005%
930	MICHAELS COS INC/THE COMMON STOCK USD.06775		4,702,123.23	0.028%	92.034%
931	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		4,687,988.12	0.028%	92.062%
932	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		4,677,672.30	0.028%	92.090%
933	INVACARE CORP COMMON STOCK USD.25		4,674,316.50	0.028%	92.119%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,503,489,466.91			99.984%
934	FIRST SOLAR INC COMMON STOCK USD.001		4,660,215.12	0.028%	92.147%
935	HARMONIC INC COMMON STOCK USD.001		4,657,106.00	0.028%	92.175%
936	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		4,654,559.86	0.028%	92.203%
937	BANCORP INC/THE COMMON STOCK USD1.0		4,641,802.14	0.028%	92.231%
938	LANNETT CO INC COMMON STOCK USD.001		4,626,577.35	0.028%	92.260%
939	YORK WATER CO COMMON STOCK		4,622,434.50	0.028%	92.288%
940	MORNINGSTAR INC COMMON STOCK		4,619,036.52	0.028%	92.315%
941	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		4,609,824.30	0.028%	92.343%
942	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		4,601,718.30	0.028%	92.371%
943	GUARANTY BANCORP COMMON STOCK USD.001		4,589,891.20	0.028%	92.399%
944	STATE AUTO FINANCIAL CORP COMMON STOCK		4,574,800.53	0.028%	92.427%
945	IMAX CORP COMMON STOCK		4,567,146.00	0.028%	92.454%
946	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		4,540,650.30	0.028%	92.482%
947	PEOPLES BANCORP INC COMMON STOCK		4,536,127.96	0.027%	92.509%
948	GRUBHUB INC COMMON STOCK USD.0001		4,514,910.42	0.027%	92.537%
949	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		4,472,570.40	0.027%	92.564%
950	BANKUNITED INC COMMON STOCK USD.01		4,461,758.52	0.027%	92.591%
951	GLATFELTER COMMON STOCK USD.01		4,440,901.80	0.027%	92.618%
952	UNIFI INC COMMON STOCK USD.1		4,436,932.64	0.027%	92.645%
953	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0		4,429,351.25	0.027%	92.672%
954	DEPOMED INC COMMON STOCK		4,429,060.50	0.027%	92.698%
955	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		4,424,898.24	0.027%	92.725%
956	INFINITY PROPERTY + CASUALTY COMMON STOCK		4,422,407.40	0.027%	92.752%
957	ZIX CORP COMMON STOCK USD.01		4,422,266.61	0.027%	92.779%
958	PTC THERAPEUTICS INC COMMON STOCK USD.001		4,422,029.91	0.027%	92.806%
959	LUMOS NETWORKS CORP COMMON STOCK USD.01		4,421,365.76	0.027%	92.832%
960	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		4,419,910.25	0.027%	92.859%
961	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		4,398,068.07	0.027%	92.886%
962	RESOURCES CONNECTION INC COMMON STOCK USD.01		4,388,883.30	0.027%	92.912%
963	EZCORP INC CL A COMMON STOCK USD.01		4,378,455.00	0.027%	92.939%
964	HAVERTY FURNITURE COMMON STOCK USD1.0		4,355,779.35	0.026%	92.965%
965	PACIFIC CONTINENTAL CORP COMMON STOCK		4,352,155.50	0.026%	92.992%
966	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		4,349,164.86	0.026%	93.018%
967	NATHAN S FAMOUS INC COMMON STOCK USD.01		4,337,537.25	0.026%	93.044%
968	BARNES + NOBLE INC COMMON STOCK USD.001		4,337,054.00	0.026%	93.071%
969	QEP RESOURCES INC COMMON STOCK USD.01		4,322,999.38	0.026%	93.097%
970	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		4,309,542.16	0.026%	93.123%
971	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		4,307,628.80	0.026%	93.149%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,503,489,466.91			99.984%
972	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		4,301,383.35	0.026%	93.175%
973	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		4,296,677.40	0.026%	93.201%
974	ZUMIEZ INC COMMON STOCK		4,289,247.50	0.026%	93.227%
975	MEET GROUP INC/THE COMMON STOCK USD.001		4,286,813.44	0.026%	93.253%
976	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,286,144.00	0.026%	93.279%
977	PHOTRONICS INC COMMON STOCK USD.01		4,278,187.35	0.026%	93.305%
978	QAD INC A COMMON STOCK		4,255,827.60	0.026%	93.331%
979	PENN NATIONAL GAMING INC COMMON STOCK USD.01		4,255,599.99	0.026%	93.356%
980	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		4,254,115.30	0.026%	93.382%
981	RYERSON HOLDING CORP COMMON STOCK USD.01		4,234,939.45	0.026%	93.408%
982	FUTUREFUEL CORP COMMON STOCK USD.0001		4,228,126.02	0.026%	93.434%
983	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		4,227,509.30	0.026%	93.459%
984	ULTRA PETROLEUM CORP COMMON STOCK		4,217,625.54	0.026%	93.485%
985	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		4,207,048.66	0.025%	93.510%
986	GENESCO INC COMMON STOCK USD1.0		4,189,127.60	0.025%	93.536%
987	LUXOFT HOLDING INC COMMON STOCK		4,146,076.40	0.025%	93.561%
988	AXT INC COMMON STOCK USD.001		4,126,549.35	0.025%	93.586%
989	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		4,087,596.69	0.025%	93.610%
990	MARINEMAX INC COMMON STOCK USD.001		4,083,596.65	0.025%	93.635%
991	SPARTAN MOTORS INC COMMON STOCK USD.01		4,068,587.90	0.025%	93.660%
992	TESCO CORP COMMON STOCK		4,065,187.70	0.025%	93.684%
993	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		4,050,994.50	0.025%	93.709%
994	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		4,043,358.27	0.024%	93.733%
995	IES HOLDINGS INC COMMON STOCK USD.01		4,041,868.20	0.024%	93.758%
996	ICONIX BRAND GROUP INC COMMON STOCK USD.001		4,035,871.48	0.024%	93.782%
997	EXPRESS INC COMMON STOCK		4,031,691.04	0.024%	93.807%
998	VECTRUS INC COMMON STOCK USD.01		4,026,223.68	0.024%	93.831%
999	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		4,023,076.20	0.024%	93.856%
1000	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		4,011,577.00	0.024%	93.880%
1001	FRP HOLDINGS INC COMMON STOCK USD.1		4,003,403.25	0.024%	93.904%
1002	COLUMBIA SPORTSWEAR CO COMMON STOCK		3,998,882.04	0.024%	93.928%
1003	QUAD GRAPHICS INC COMMON STOCK USD.025		3,955,845.60	0.024%	93.952%
1004	AMERCO COMMON STOCK USD.25		3,927,077.50	0.024%	93.976%
1005	HILL ROM HOLDINGS INC COMMON STOCK		3,917,116.00	0.024%	94.000%
1006	CARRIZO OIL + GAS INC COMMON STOCK USD.01		3,910,624.83	0.024%	94.024%
1007	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		3,909,207.16	0.024%	94.047%
1008	KIMBALL ELECTRONICS INC COMMON STOCK		3,905,140.40	0.024%	94.071%
1009	CALIX INC COMMON STOCK		3,888,954.50	0.024%	94.094%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1010	PIPER JAFFRAY COS COMMON STOCK USD.01		3,867,008.60	0.023%	94.118%
1011	SYSTEMAX INC COMMON STOCK USD.01		3,803,171.28	0.023%	94.141%
1012	CUTERA INC COMMON STOCK USD.001		3,802,132.50	0.023%	94.164%
1013	SONUS NETWORKS INC COMMON STOCK USD.001		3,793,145.40	0.023%	94.187%
1014	ENVESTNET INC COMMON STOCK		3,790,626.00	0.023%	94.210%
1015	BAZAARVOICE INC COMMON STOCK USD.0001		3,789,343.80	0.023%	94.233%
1016	BEL FUSE INC CL B COMMON STOCK USD.1		3,774,388.80	0.023%	94.256%
1017	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		3,771,676.80	0.023%	94.279%
1018	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		3,769,398.50	0.023%	94.301%
1019	XCERRA CORP COMMON STOCK USD.05		3,751,086.85	0.023%	94.324%
1020	BUCKLE INC/THE COMMON STOCK USD.01		3,747,979.20	0.023%	94.347%
1021	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		3,739,484.16	0.023%	94.370%
1022	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		3,722,584.76	0.023%	94.392%
1023	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		3,717,641.25	0.023%	94.415%
1024	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		3,698,157.56	0.022%	94.437%
1025	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		3,689,435.10	0.022%	94.459%
1026	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		3,651,661.03	0.022%	94.481%
1027	SYNNEX CORP COMMON STOCK USD.001		3,629,951.43	0.022%	94.503%
1028	HORIZON BANCORP INDIANA COMMON STOCK		3,624,226.65	0.022%	94.525%
1029	PEAPACK GLADSTONE FINL CORP COMMON STOCK		3,621,854.04	0.022%	94.547%
1030	POTBELLY CORP COMMON STOCK USD.01		3,606,068.80	0.022%	94.569%
1031	TEJON RANCH CO COMMON STOCK USD.5		3,589,785.20	0.022%	94.591%
1032	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		3,573,849.60	0.022%	94.613%
1033	MATRIX SERVICE CO COMMON STOCK USD.01		3,572,623.20	0.022%	94.634%
1034	HAWKINS INC COMMON STOCK USD.05		3,553,720.80	0.022%	94.656%
1035	SHUTTERSTOCK INC COMMON STOCK USD.01		3,551,676.81	0.022%	94.677%
1036	TRISTATE CAPITAL HLDGS INC COMMON STOCK		3,540,340.00	0.021%	94.699%
1037	RITE AID CORP COMMON STOCK USD1.0		3,539,562.04	0.021%	94.720%
1038	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,535,389.00	0.021%	94.742%
1039	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		3,523,125.90	0.021%	94.763%
1040	HOSTESS BRANDS INC COMMON STOCK USD.0001		3,508,611.98	0.021%	94.784%
1041	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		3,506,183.06	0.021%	94.805%
1042	ST JOE CO/THE COMMON STOCK		3,438,447.35	0.021%	94.826%
1043	PICO HOLDINGS INC COMMON STOCK USD.001		3,436,192.00	0.021%	94.847%
1044	US CELLULAR CORP COMMON STOCK USD1.0		3,429,941.40	0.021%	94.868%
1045	NEOPHOTONICS CORP COMMON STOCK USD.0025		3,404,577.04	0.021%	94.889%
1046	OFG BANCORP COMMON STOCK USD1.0		3,374,382.75	0.020%	94.909%
1047	REPUBLIC BANCORP INC CLASS A COMMON STOCK		3,366,279.51	0.020%	94.929%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1048	BANK MUTUAL CORP COMMON STOCK USD.01		3,359,274.45	0.020%	94.950%
1049	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		3,353,828.00	0.020%	94.970%
1050	BRISTOW GROUP INC COMMON STOCK USD.01		3,350,292.00	0.020%	94.990%
1051	FTD COS INC COMMON STOCK USD.0001		3,349,754.32	0.020%	95.011%
1052	STRATASYS LTD COMMON STOCK ILS.01		3,330,274.16	0.020%	95.031%
1053	J.C. PENNEY CO INC COMMON STOCK USD.5		3,329,368.50	0.020%	95.051%
1054	MOVADO GROUP INC COMMON STOCK USD.01		3,279,360.00	0.020%	95.071%
1055	OPUS BANK COMMON STOCK		3,245,592.00	0.020%	95.090%
1056	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		3,234,718.60	0.020%	95.110%
1057	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		3,233,839.84	0.020%	95.130%
1058	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		3,233,680.17	0.020%	95.149%
1059	SHOE CARNIVAL INC COMMON STOCK USD.01		3,231,761.52	0.020%	95.169%
1060	FINISH LINE/THE CL A COMMON STOCK USD.01		3,212,310.75	0.019%	95.188%
1061	TRIBUNE MEDIA CO A COMMON STOCK		3,201,993.90	0.019%	95.208%
1062	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		3,193,626.45	0.019%	95.227%
1063	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		3,175,347.00	0.019%	95.246%
1064	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		3,164,800.80	0.019%	95.265%
1065	INNOVIVA INC COMMON STOCK		3,154,775.12	0.019%	95.285%
1066	SPARTON CORP COMMON STOCK USD1.25		3,128,475.90	0.019%	95.304%
1067	CLIFTON BANCORP INC COMMON STOCK USD.01		3,115,588.08	0.019%	95.322%
1068	ACETO CORP COMMON STOCK USD.01		3,115,246.92	0.019%	95.341%
1069	GOLDFIELD CORP COMMON STOCK USD.1		3,103,146.90	0.019%	95.360%
1070	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		3,091,627.35	0.019%	95.379%
1071	LANDEC CORP COMMON STOCK USD.001		3,087,422.45	0.019%	95.398%
1072	TEAM INC COMMON STOCK USD.3		3,084,637.65	0.019%	95.416%
1073	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		3,075,626.84	0.019%	95.435%
1074	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		3,069,873.27	0.019%	95.453%
1075	DUCOMMUN INC COMMON STOCK USD.01		3,066,640.15	0.019%	95.472%
1076	ARROW FINANCIAL CORP COMMON STOCK USD1.0		3,066,227.67	0.019%	95.491%
1077	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		3,058,410.24	0.019%	95.509%
1078	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		3,052,544.70	0.018%	95.528%
1079	NL INDUSTRIES COMMON STOCK USD.125		3,047,901.60	0.018%	95.546%
1080	CITI TRENDS INC COMMON STOCK USD.01		3,043,944.91	0.018%	95.565%
1081	AGILYSYS INC COMMON STOCK USD.3		3,043,688.90	0.018%	95.583%
1082	PRIMO WATER CORP COMMON STOCK		3,029,547.30	0.018%	95.601%
1083	TREDEGAR CORP COMMON STOCK		3,023,010.00	0.018%	95.620%
1084	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,022,741.63	0.018%	95.638%
1085	AMBARELLA INC COMMON STOCK USD.00045		3,008,086.77	0.018%	95.656%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,503,489,466.91			99.984%
1086	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,985,655.98	0.018%	95.674%
1087	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,985,083.80	0.018%	95.692%
1088	AVID TECHNOLOGY INC COMMON STOCK USD.01		2,983,188.60	0.018%	95.710%
1089	MARCUS CORPORATION COMMON STOCK USD1.0		2,980,686.20	0.018%	95.728%
1090	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		2,979,276.25	0.018%	95.747%
1091	SIERRA BANCORP COMMON STOCK		2,965,485.90	0.018%	95.764%
1092	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		2,957,358.60	0.018%	95.782%
1093	DHT HOLDINGS INC COMMON STOCK USD.01		2,957,327.06	0.018%	95.800%
1094	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		2,933,825.60	0.018%	95.818%
1095	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		2,930,540.62	0.018%	95.836%
1096	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		2,927,164.63	0.018%	95.854%
1097	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		2,922,929.85	0.018%	95.871%
1098	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		2,889,184.65	0.018%	95.889%
1099	STATE NATIONAL COS INC COMMON STOCK USD.001		2,881,423.24	0.017%	95.906%
1100	ENNIS INC COMMON STOCK USD2.5		2,879,825.40	0.017%	95.924%
1101	RYDER SYSTEM INC COMMON STOCK USD.5		2,874,277.25	0.017%	95.941%
1102	WOODWARD INC COMMON STOCK USD.00292		2,871,337.17	0.017%	95.959%
1103	FRANKLIN COVEY CO COMMON STOCK USD.05		2,853,489.80	0.017%	95.976%
1104	WEST BANCORPORATION COMMON STOCK		2,851,628.00	0.017%	95.993%
1105	EXACTECH INC COMMON STOCK USD.01		2,848,296.85	0.017%	96.010%
1106	LSC COMMUNICATIONS INC COMMON STOCK USD.01		2,846,373.53	0.017%	96.028%
1107	DEL TACO RESTAURANTS INC COMMON STOCK		2,843,637.16	0.017%	96.045%
1108	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		2,839,877.15	0.017%	96.062%
1109	EMC INS GROUP INC COMMON STOCK USD1.0		2,828,117.90	0.017%	96.079%
1110	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		2,816,046.00	0.017%	96.096%
1111	RTI SURGICAL INC COMMON STOCK USD.001		2,813,369.65	0.017%	96.113%
1112	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		2,810,862.75	0.017%	96.130%
1113	COTIVITI HOLDINGS INC COMMON STOCK USD.001		2,782,621.24	0.017%	96.147%
1114	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		2,772,319.20	0.017%	96.164%
1115	VSE CORP COMMON STOCK USD.05		2,768,968.28	0.017%	96.181%
1116	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		2,743,747.40	0.017%	96.197%
1117	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		2,743,654.14	0.017%	96.214%
1118	BILL BARRETT CORP COMMON STOCK USD.001		2,739,563.97	0.017%	96.231%
1119	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		2,729,012.55	0.017%	96.247%
1120	MERCANTILE BANK CORP COMMON STOCK		2,722,234.90	0.016%	96.264%
1121	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,715,122.15	0.016%	96.280%
1122	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		2,712,152.64	0.016%	96.296%
1123	VERA BRADLEY INC COMMON STOCK		2,711,242.26	0.016%	96.313%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1124	ALLIED MOTION TECHNOLOGIES COMMON STOCK		2,697,671.06	0.016%	96.329%
1125	UNISYS CORP COMMON STOCK USD.01		2,696,735.50	0.016%	96.346%
1126	OCWEN FINANCIAL CORP COMMON STOCK USD.01		2,685,432.56	0.016%	96.362%
1127	VASCO DATA SECURITY INTL COMMON STOCK USD.001		2,676,015.80	0.016%	96.378%
1128	CATO CORP CLASS A COMMON STOCK USD.033		2,673,439.02	0.016%	96.394%
1129	GROUPON INC COMMON STOCK USD.0001		2,632,396.00	0.016%	96.410%
1130	RUBY TUESDAY INC COMMON STOCK USD.01		2,626,529.00	0.016%	96.426%
1131	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		2,591,485.05	0.016%	96.442%
1132	OMEGA FLEX INC COMMON STOCK USD.01		2,584,875.04	0.016%	96.457%
1133	MACATAWA BANK CORP COMMON STOCK		2,571,381.72	0.016%	96.473%
1134	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		2,571,024.78	0.016%	96.489%
1135	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,568,636.00	0.016%	96.504%
1136	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,562,967.80	0.016%	96.520%
1137	OMEGA PROTEIN CORP COMMON STOCK USD.01		2,557,889.55	0.015%	96.535%
1138	PDL BIOPHARMA INC COMMON STOCK USD.01		2,554,632.81	0.015%	96.551%
1139	POWELL INDUSTRIES INC COMMON STOCK USD.01		2,550,139.67	0.015%	96.566%
1140	FLEXSTEEL INDS COMMON STOCK USD1.0		2,533,884.60	0.015%	96.581%
1141	VICOR CORP COMMON STOCK USD.01		2,524,350.40	0.015%	96.597%
1142	COLLECTORS UNIVERSE COMMON STOCK USD.001		2,523,441.75	0.015%	96.612%
1143	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		2,513,351.61	0.015%	96.627%
1144	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		2,508,168.72	0.015%	96.642%
1145	MACROGENICS INC COMMON STOCK USD.01		2,501,397.36	0.015%	96.658%
1146	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		2,497,793.00	0.015%	96.673%
1147	CRA INTERNATIONAL INC COMMON STOCK		2,494,608.50	0.015%	96.688%
1148	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		2,474,074.60	0.015%	96.703%
1149	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		2,454,160.80	0.015%	96.718%
1150	INTERNAP CORP COMMON STOCK USD.001		2,440,989.45	0.015%	96.733%
1151	GREEN BANCORP INC COMMON STOCK USD.01		2,410,904.65	0.015%	96.747%
1152	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		2,404,351.32	0.015%	96.762%
1153	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,394,756.00	0.015%	96.776%
1154	QCR HOLDINGS INC COMMON STOCK USD1.0		2,394,073.50	0.015%	96.791%
1155	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		2,387,705.60	0.014%	96.805%
1156	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,386,854.40	0.014%	96.820%
1157	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,380,574.08	0.014%	96.834%
1158	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		2,379,955.93	0.014%	96.848%
1159	DSP GROUP INC COMMON STOCK USD.001		2,374,502.00	0.014%	96.863%
1160	MASONITE INTERNATIONAL CORP COMMON STOCK		2,350,447.20	0.014%	96.877%
1161	EVOLENT HEALTH INC A COMMON STOCK USD.01		2,349,813.60	0.014%	96.891%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1162	SIGMA DESIGNS INC COMMON STOCK		2,332,442.70	0.014%	96.905%
1163	LEAF GROUP LTD COMMON STOCK USD.0001		2,327,797.80	0.014%	96.920%
1164	ANGIE S LIST INC COMMON STOCK USD.001		2,319,516.22	0.014%	96.934%
1165	NEOGENOMICS INC COMMON STOCK USD.001		2,315,607.63	0.014%	96.948%
1166	ACCESS NATIONAL CORP COMMON STOCK USD.835		2,312,317.46	0.014%	96.962%
1167	KOPIN CORP COMMON STOCK USD.01		2,304,250.26	0.014%	96.976%
1168	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		2,301,848.80	0.014%	96.990%
1169	ELDORADO RESORTS INC COMMON STOCK		2,299,163.40	0.014%	97.003%
1170	NUVECTRA CORP COMMON STOCK USD.001		2,291,407.56	0.014%	97.017%
1171	NVE CORP COMMON STOCK USD.01		2,260,753.16	0.014%	97.031%
1172	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		2,260,744.80	0.014%	97.045%
1173	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		2,257,689.91	0.014%	97.058%
1174	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		2,254,181.13	0.014%	97.072%
1175	DMC GLOBAL INC COMMON STOCK USD.05		2,250,471.60	0.014%	97.086%
1176	TILE SHOP HLDGS INC COMMON STOCK USD.0001		2,245,296.50	0.014%	97.099%
1177	AMICUS THERAPEUTICS INC COMMON STOCK USD.01		2,237,615.64	0.014%	97.113%
1178	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,237,221.89	0.014%	97.126%
1179	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		2,237,170.35	0.014%	97.140%
1180	TITAN MACHINERY INC COMMON STOCK USD.00001		2,234,720.41	0.014%	97.154%
1181	REIS INC COMMON STOCK USD.01		2,219,544.00	0.013%	97.167%
1182	HIBBETT SPORTS INC COMMON STOCK USD.01		2,216,801.25	0.013%	97.180%
1183	SUN BANCORP INC NJ COMMON STOCK USD5.0		2,215,079.30	0.013%	97.194%
1184	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		2,203,159.35	0.013%	97.207%
1185	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		2,202,325.82	0.013%	97.221%
1186	HOULIHAN LOKEY INC COMMON STOCK USD.001		2,200,436.42	0.013%	97.234%
1187	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		2,195,793.60	0.013%	97.247%
1188	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		2,195,575.60	0.013%	97.260%
1189	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		2,189,904.75	0.013%	97.274%
1190	PLANET PAYMENT INC COMMON STOCK USD.01		2,185,866.54	0.013%	97.287%
1191	RADIAN GROUP INC COMMON STOCK USD.001		2,167,012.05	0.013%	97.300%
1192	VISHAY PRECISION GROUP COMMON STOCK		2,164,841.20	0.013%	97.313%
1193	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		2,154,828.00	0.013%	97.326%
1194	SHILOH INDUSTRIES INC COMMON STOCK USD.01		2,152,789.60	0.013%	97.339%
1195	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		2,149,270.80	0.013%	97.352%
1196	BANKFINANCIAL CORP COMMON STOCK USD.01		2,138,968.79	0.013%	97.365%
1197	QUINSTREET INC COMMON STOCK USD.001		2,132,389.35	0.013%	97.378%
1198	NORTHWEST PIPE CO COMMON STOCK USD.01		2,111,181.96	0.013%	97.391%
1199	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,106,118.56	0.013%	97.404%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1200	LAWSON PRODUCTS INC COMMON STOCK USD1.0		2,103,544.80	0.013%	97.417%
1201	BRIDGE BANCORP INC COMMON STOCK USD.01		2,101,980.30	0.013%	97.429%
1202	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		2,093,627.28	0.013%	97.442%
1203	COWEN INC COMMON STOCK USD.01		2,090,930.40	0.013%	97.455%
1204	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,081,921.80	0.013%	97.467%
1205	SUPERIOR UNIFORM GROUP INC COMMON STOCK		2,080,396.30	0.013%	97.480%
1206	NEFF CORP CLASS A COMMON STOCK USD.01		2,070,500.00	0.013%	97.492%
1207	FOSTER (LB) CO A COMMON STOCK USD.01		2,067,611.00	0.013%	97.505%
1208	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		2,057,874.56	0.012%	97.517%
1209	CYBEROPTICS CORP COMMON STOCK		2,054,975.00	0.012%	97.530%
1210	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,049,856.56	0.012%	97.542%
1211	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		2,028,331.50	0.012%	97.554%
1212	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25		2,027,616.80	0.012%	97.567%
1213	TELENAV INC COMMON STOCK USD.001		1,981,269.85	0.012%	97.579%
1214	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,979,281.15	0.012%	97.591%
1215	SIMULATIONS PLUS INC COMMON STOCK USD.001		1,964,842.00	0.012%	97.603%
1216	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		1,951,963.40	0.012%	97.615%
1217	DST SYSTEMS INC COMMON STOCK USD.01		1,950,435.20	0.012%	97.626%
1218	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,935,050.70	0.012%	97.638%
1219	ERA GROUP INC COMMON STOCK USD.01		1,928,954.58	0.012%	97.650%
1220	PC CONNECTION INC COMMON STOCK USD.01		1,926,166.32	0.012%	97.661%
1221	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		1,926,037.63	0.012%	97.673%
1222	CAROLINA FINANCIAL CORP COMMON STOCK		1,922,701.56	0.012%	97.685%
1223	HURCO COMPANIES INC COMMON STOCK		1,905,113.60	0.012%	97.696%
1224	SUNPOWER CORP COMMON STOCK USD.001		1,897,317.27	0.011%	97.708%
1225	TIPTREE INC COMMON STOCK USD.001		1,895,993.75	0.011%	97.719%
1226	HILL INTERNATIONAL INC COMMON STOCK USD.0001		1,881,028.50	0.011%	97.731%
1227	VAREX IMAGING CORP COMMON STOCK USD.01		1,858,594.32	0.011%	97.742%
1228	PJT PARTNERS INC A COMMON STOCK		1,843,438.89	0.011%	97.753%
1229	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,841,760.15	0.011%	97.764%
1230	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,840,562.04	0.011%	97.775%
1231	MARINE PRODUCTS CORP COMMON STOCK USD.1		1,831,401.30	0.011%	97.786%
1232	LIBBEY INC COMMON STOCK USD.01		1,830,183.44	0.011%	97.798%
1233	MAXIMUS INC COMMON STOCK		1,829,671.50	0.011%	97.809%
1234	TWIN DISC INC COMMON STOCK		1,827,502.00	0.011%	97.820%
1235	DHI GROUP INC COMMON STOCK USD.01		1,822,139.80	0.011%	97.831%
1236	OLYMPIC STEEL INC COMMON STOCK		1,817,970.00	0.011%	97.842%
1237	FRED S INC CLASS A COMMON STOCK		1,814,122.24	0.011%	97.853%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1238	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		1,808,739.57	0.011%	97.864%
1239	CU BANCORP COMMON STOCK		1,808,078.25	0.011%	97.875%
1240	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		1,807,764.48	0.011%	97.886%
1241	LIFETIME BRANDS INC COMMON STOCK USD.01		1,807,033.50	0.011%	97.897%
1242	TRECORA RESOURCES COMMON STOCK USD.1		1,804,091.80	0.011%	97.907%
1243	RMR GROUP INC/THE A COMMON STOCK		1,790,215.05	0.011%	97.918%
1244	PFSWEB INC COMMON STOCK USD.001		1,788,678.55	0.011%	97.929%
1245	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		1,780,990.50	0.011%	97.940%
1246	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,779,234.00	0.011%	97.951%
1247	FOSSIL GROUP INC COMMON STOCK USD.01		1,771,617.72	0.011%	97.961%
1248	TRONC INC COMMON STOCK USD.01		1,766,368.51	0.011%	97.972%
1249	TECHTARGET COMMON STOCK USD.001		1,756,182.96	0.011%	97.983%
1250	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,733,599.67	0.011%	97.993%
1251	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,731,799.60	0.010%	98.004%
1252	STARTEK INC COMMON STOCK USD.01		1,728,284.00	0.010%	98.014%
1253	INTREPID POTASH INC COMMON STOCK USD.001		1,716,248.60	0.010%	98.025%
1254	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,697,190.24	0.010%	98.035%
1255	KVH INDUSTRIES INC COMMON STOCK USD.01		1,680,385.10	0.010%	98.045%
1256	WATSCO INC CL B COMMON STOCK USD.5		1,673,155.00	0.010%	98.055%
1257	CHIMERIX INC COMMON STOCK USD.001		1,661,976.75	0.010%	98.065%
1258	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,660,933.04	0.010%	98.075%
1259	RIGNET INC COMMON STOCK USD.001		1,653,470.40	0.010%	98.085%
1260	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,649,782.80	0.010%	98.095%
1261	KIRKLAND S INC COMMON STOCK		1,646,548.65	0.010%	98.105%
1262	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,639,866.06	0.010%	98.115%
1263	ACCURAY INC COMMON STOCK USD.001		1,631,976.00	0.010%	98.125%
1264	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,625,131.27	0.010%	98.135%
1265	GULF ISLAND FABRICATION INC COMMON STOCK		1,610,461.60	0.010%	98.145%
1266	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,593,560.40	0.010%	98.154%
1267	RENT A CENTER INC COMMON STOCK USD.01		1,585,939.04	0.010%	98.164%
1268	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,585,857.20	0.010%	98.174%
1269	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		1,570,756.33	0.010%	98.183%
1270	CLEARFIELD INC COMMON STOCK USD.01		1,569,984.00	0.010%	98.193%
1271	EMCORE CORP COMMON STOCK		1,565,650.60	0.009%	98.202%
1272	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		1,561,315.50	0.009%	98.212%
1273	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,549,847.20	0.009%	98.221%
1274	LSI INDUSTRIES INC COMMON STOCK		1,547,268.80	0.009%	98.230%
1275	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,546,041.21	0.009%	98.240%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1276	HARDINGE INC COMMON STOCK USD.01		1,543,323.63	0.009%	98.249%
1277	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		1,538,348.63	0.009%	98.258%
1278	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,527,227.46	0.009%	98.268%
1279	INVESTORS TITLE CO COMMON STOCK		1,525,139.19	0.009%	98.277%
1280	DIPLOMAT PHARMACY INC COMMON STOCK		1,520,776.72	0.009%	98.286%
1281	PCM INC COMMON STOCK USD.001		1,514,156.00	0.009%	98.295%
1282	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		1,504,558.52	0.009%	98.304%
1283	WILLBROS GROUP INC COMMON STOCK USD.05		1,504,052.34	0.009%	98.314%
1284	URBAN ONE INC COMMON STOCK USD.001		1,492,215.45	0.009%	98.323%
1285	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,490,518.80	0.009%	98.332%
1286	CITIZENS INC COMMON STOCK		1,484,163.45	0.009%	98.341%
1287	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		1,482,488.75	0.009%	98.350%
1288	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		1,477,800.00	0.009%	98.359%
1289	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,475,787.06	0.009%	98.368%
1290	UMPQUA HOLDINGS CORP COMMON STOCK		1,464,108.44	0.009%	98.376%
1291	WEYCO GROUP INC COMMON STOCK USD1.0		1,447,096.20	0.009%	98.385%
1292	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		1,436,358.33	0.009%	98.394%
1293	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,433,196.90	0.009%	98.403%
1294	LSB INDUSTRIES INC COMMON STOCK USD.1		1,433,066.78	0.009%	98.411%
1295	TREVENA INC COMMON STOCK USD.001		1,429,746.75	0.009%	98.420%
1296	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,424,417.26	0.009%	98.429%
1297	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,421,564.80	0.009%	98.437%
1298	GRAHAM CORP COMMON STOCK USD.1		1,417,023.24	0.009%	98.446%
1299	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,415,265.20	0.009%	98.454%
1300	REALNETWORKS INC COMMON STOCK USD.001		1,411,195.20	0.009%	98.463%
1301	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,408,794.56	0.009%	98.471%
1302	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,396,408.10	0.008%	98.480%
1303	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		1,391,173.92	0.008%	98.488%
1304	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		1,388,544.36	0.008%	98.497%
1305	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,383,352.03	0.008%	98.505%
1306	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		1,381,038.80	0.008%	98.513%
1307	INTEVAC INC COMMON STOCK		1,364,151.10	0.008%	98.522%
1308	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		1,359,418.50	0.008%	98.530%
1309	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		1,357,279.48	0.008%	98.538%
1310	DILLARDS INC CL A COMMON STOCK		1,354,314.78	0.008%	98.546%
1311	CSW INDUSTRIALS INC COMMON STOCK USD.01		1,350,812.30	0.008%	98.555%
1312	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		1,342,875.99	0.008%	98.563%
1313	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		1,335,860.95	0.008%	98.571%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1314	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,333,081.80	0.008%	98.579%
1315	LIBERTY EXPEDIA HOLD A COMMON STOCK		1,329,077.75	0.008%	98.587%
1316	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,319,747.36	0.008%	98.595%
1317	HOMETRUST BANCSHARES INC COMMON STOCK		1,318,127.85	0.008%	98.603%
1318	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		1,310,122.80	0.008%	98.611%
1319	VERITIV CORP COMMON STOCK USD.01		1,297,692.50	0.008%	98.619%
1320	TAILORED BRANDS INC COMMON STOCK USD.01		1,286,517.36	0.008%	98.626%
1321	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		1,275,591.60	0.008%	98.634%
1322	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,265,095.70	0.008%	98.642%
1323	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		1,253,670.00	0.008%	98.649%
1324	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		1,249,148.00	0.008%	98.657%
1325	CNB FINANCIAL CORP/PA COMMON STOCK		1,245,190.96	0.008%	98.665%
1326	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,233,941.36	0.007%	98.672%
1327	CELADON GROUP INC COMMON STOCK USD.033		1,216,370.25	0.007%	98.679%
1328	RED LION HOTELS CORP COMMON STOCK USD.01		1,207,133.45	0.007%	98.687%
1329	ATLANTICA YIELD PLC COMMON STOCK		1,194,233.70	0.007%	98.694%
1330	PRGX GLOBAL INC COMMON STOCK USD.01		1,192,632.00	0.007%	98.701%
1331	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,183,768.95	0.007%	98.708%
1332	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		1,181,567.25	0.007%	98.716%
1333	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		1,177,336.80	0.007%	98.723%
1334	ROCKY BRANDS INC COMMON STOCK		1,176,694.20	0.007%	98.730%
1335	AV HOMES INC COMMON STOCK USD1.0		1,176,232.75	0.007%	98.737%
1336	CENTURY COMMUNITIES INC COMMON STOCK USD.01		1,173,175.90	0.007%	98.744%
1337	WAGeworks INC COMMON STOCK USD.001		1,168,353.60	0.007%	98.751%
1338	GENIE ENERGY LTD B COMMON STOCK		1,167,524.40	0.007%	98.758%
1339	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,163,788.71	0.007%	98.765%
1340	ALICO INC COMMON STOCK USD1.0		1,161,646.40	0.007%	98.772%
1341	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		1,157,922.00	0.007%	98.779%
1342	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		1,155,509.71	0.007%	98.786%
1343	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,147,743.90	0.007%	98.793%
1344	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		1,145,909.57	0.007%	98.800%
1345	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		1,144,509.36	0.007%	98.807%
1346	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		1,140,008.96	0.007%	98.814%
1347	PHI INC NON VOTING COMMON STOCK USD.1		1,132,746.72	0.007%	98.821%
1348	CHARTER FINANCIAL CORP COMMON STOCK USD.01		1,125,623.38	0.007%	98.828%
1349	SKYLINE CORP COMMON STOCK USD.028		1,124,926.14	0.007%	98.834%
1350	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,119,000.00	0.007%	98.841%
1351	ALLIANCE ONE INTERNATIONAL COMMON STOCK		1,117,337.20	0.007%	98.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1352	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,104,694.75	0.007%	98.855%
1353	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		1,093,379.00	0.007%	98.861%
1354	ADVANSIX INC COMMON STOCK USD.01		1,092,409.50	0.007%	98.868%
1355	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,091,281.60	0.007%	98.875%
1356	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,089,663.95	0.007%	98.881%
1357	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		1,085,826.72	0.007%	98.888%
1358	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,063,606.75	0.006%	98.894%
1359	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,061,682.20	0.006%	98.901%
1360	CONTANGO OIL + GAS COMMON STOCK USD.04		1,055,379.51	0.006%	98.907%
1361	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		1,051,574.70	0.006%	98.913%
1362	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		1,049,804.80	0.006%	98.920%
1363	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		1,048,870.32	0.006%	98.926%
1364	USA TRUCK INC COMMON STOCK USD.01		1,043,493.50	0.006%	98.932%
1365	GAMCO INVESTORS INC A COMMON STOCK USD.001		1,033,386.24	0.006%	98.939%
1366	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,025,840.85	0.006%	98.945%
1367	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		1,022,675.50	0.006%	98.951%
1368	STRATUS PROPERTIES INC COMMON STOCK USD.01		1,020,988.80	0.006%	98.957%
1369	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,020,229.77	0.006%	98.963%
1370	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		1,019,291.10	0.006%	98.970%
1371	JAMBA INC COMMON STOCK USD.001		1,019,139.84	0.006%	98.976%
1372	BEAZER HOMES USA INC COMMON STOCK USD.001		1,015,876.66	0.006%	98.982%
1373	SALEM MEDIA GROUP INC COMMON STOCK USD.01		1,010,955.00	0.006%	98.988%
1374	ASURE SOFTWARE INC COMMON STOCK USD.01		1,006,963.92	0.006%	98.994%
1375	CYTOKINETICS INC COMMON STOCK USD.001		1,002,472.00	0.006%	99.000%
1376	EASTMAN KODAK CO COMMON STOCK USD.01		995,873.55	0.006%	99.006%
1377	DATA I/O CORP COMMON STOCK		993,968.16	0.006%	99.012%
1378	OLD SECOND BANCORP INC COMMON STOCK USD1.0		993,941.55	0.006%	99.018%
1379	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		985,871.18	0.006%	99.024%
1380	FITBIT INC A COMMON STOCK USD.0001		983,496.72	0.006%	99.030%
1381	CUMBERLAND PHARMACEUTICALS COMMON STOCK		976,433.30	0.006%	99.036%
1382	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		972,745.10	0.006%	99.042%
1383	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		963,658.88	0.006%	99.048%
1384	TUESDAY MORNING CORP COMMON STOCK USD.01		960,396.80	0.006%	99.054%
1385	BOJANGLES INC COMMON STOCK USD.01		952,047.00	0.006%	99.060%
1386	MARCHEX INC CLASS B COMMON STOCK USD.01		951,682.92	0.006%	99.065%
1387	CONSUMER PORTFOLIO SERVICES COMMON STOCK		949,369.20	0.006%	99.071%
1388	SURGERY PARTNERS INC COMMON STOCK USD.01		941,456.70	0.006%	99.077%
1389	DULUTH HOLDINGS INC CL B COMMON STOCK		930,986.36	0.006%	99.082%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1390	GSI TECHNOLOGY INC COMMON STOCK USD.001		929,760.30	0.006%	99.088%
1391	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		917,848.80	0.006%	99.094%
1392	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		917,357.50	0.006%	99.099%
1393	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		906,734.61	0.005%	99.105%
1394	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		906,412.45	0.005%	99.110%
1395	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		900,022.92	0.005%	99.116%
1396	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		899,388.00	0.005%	99.121%
1397	GLU MOBILE INC COMMON STOCK USD.0001		895,684.64	0.005%	99.126%
1398	QUORUM HEALTH CORP COMMON STOCK USD.0001		894,907.16	0.005%	99.132%
1399	MBT FINANCIAL CORP COMMON STOCK		883,916.85	0.005%	99.137%
1400	PSYCHEMEDICS CORP COMMON STOCK USD.005		882,631.13	0.005%	99.143%
1401	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		880,131.00	0.005%	99.148%
1402	LIMONEIRA CO COMMON STOCK USD.01		878,536.89	0.005%	99.153%
1403	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		874,175.20	0.005%	99.159%
1404	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		861,392.00	0.005%	99.164%
1405	PARKER DRILLING CO COMMON STOCK USD.167		856,035.40	0.005%	99.169%
1406	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		850,348.80	0.005%	99.174%
1407	MISONIX INC COMMON STOCK USD.01		849,640.00	0.005%	99.179%
1408	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		849,192.78	0.005%	99.184%
1409	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		848,271.00	0.005%	99.190%
1410	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		846,693.90	0.005%	99.195%
1411	MOOG INC CLASS B COMMON STOCK USD1.0		845,213.04	0.005%	99.200%
1412	FRANKLIN FINANCIAL NETWORK COMMON STOCK		844,298.95	0.005%	99.205%
1413	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		842,322.44	0.005%	99.210%
1414	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		840,095.00	0.005%	99.215%
1415	RCM TECHNOLOGIES INC COMMON STOCK USD.05		824,926.96	0.005%	99.220%
1416	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		819,452.70	0.005%	99.225%
1417	PACIFIC MERCANTILE BANCORP COMMON STOCK		819,318.45	0.005%	99.230%
1418	PREMIER FINANCIAL BANCORP COMMON STOCK		816,296.98	0.005%	99.235%
1419	AMERESCO INC CL A COMMON STOCK USD.0001		815,146.80	0.005%	99.240%
1420	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		812,010.10	0.005%	99.245%
1421	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		807,627.96	0.005%	99.250%
1422	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		805,576.50	0.005%	99.255%
1423	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		801,759.60	0.005%	99.259%
1424	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		799,772.40	0.005%	99.264%
1425	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		796,775.52	0.005%	99.269%
1426	GLOBANT SA COMMON STOCK USD1.2		795,870.34	0.005%	99.274%
1427	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		794,891.25	0.005%	99.279%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1428	FIRST FOUNDATION INC COMMON STOCK USD.001		793,636.18	0.005%	99.284%
1429	PARTY CITY HOLDCO INC COMMON STOCK USD.01		790,534.10	0.005%	99.288%
1430	RIVERVIEW BANCORP INC COMMON STOCK USD.01		789,625.20	0.005%	99.293%
1431	BANK OF MARIN BANCORP/CA COMMON STOCK		786,928.00	0.005%	99.298%
1432	INGEVITY CORP COMMON STOCK USD.01		786,622.24	0.005%	99.303%
1433	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		785,713.50	0.005%	99.307%
1434	CSS INDUSTRIES INC COMMON STOCK USD.1		785,489.10	0.005%	99.312%
1435	COMPUTER TASK GROUP INC COMMON STOCK USD.01		783,069.20	0.005%	99.317%
1436	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		775,401.45	0.005%	99.322%
1437	SANCHEZ ENERGY CORP COMMON STOCK USD.01		768,047.72	0.005%	99.326%
1438	KINGSTONE COS INC COMMON STOCK USD.01		762,579.20	0.005%	99.331%
1439	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		760,078.50	0.005%	99.335%
1440	ESSA BANCORP INC COMMON STOCK USD.01		755,201.40	0.005%	99.340%
1441	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013		753,811.20	0.005%	99.345%
1442	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		751,073.42	0.005%	99.349%
1443	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		748,244.96	0.005%	99.354%
1444	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		746,612.25	0.005%	99.358%
1445	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		745,853.10	0.005%	99.363%
1446	BALDWIN + LYONS INC CL B COMMON STOCK		743,473.50	0.005%	99.367%
1447	TRAVELZOO COMMON STOCK USD.01		726,992.40	0.004%	99.372%
1448	GOLD RESOURCE CORP COMMON STOCK USD.001		725,553.75	0.004%	99.376%
1449	NEW YORK + CO COMMON STOCK USD.001		722,587.84	0.004%	99.380%
1450	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		720,202.70	0.004%	99.385%
1451	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		713,608.22	0.004%	99.389%
1452	DESTINATION XL GROUP INC COMMON STOCK USD.01		705,050.10	0.004%	99.393%
1453	BSQUARE CORP COMMON STOCK		703,892.80	0.004%	99.398%
1454	BIOSCRIP INC COMMON STOCK USD.0001		700,122.50	0.004%	99.402%
1455	PERCEPTRON INC COMMON STOCK USD.01		697,815.27	0.004%	99.406%
1456	NATURES SUNSHINE PRODS INC COMMON STOCK		697,568.90	0.004%	99.410%
1457	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		693,204.24	0.004%	99.415%
1458	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		691,990.65	0.004%	99.419%
1459	GENCOR INDUSTRIES INC COMMON STOCK USD.1		679,719.15	0.004%	99.423%
1460	BLACK BOX CORP COMMON STOCK USD.001		675,831.00	0.004%	99.427%
1461	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		666,331.80	0.004%	99.431%
1462	BALLANTYNE STRONG INC COMMON STOCK USD.01		665,388.00	0.004%	99.435%
1463	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		664,287.30	0.004%	99.439%
1464	BBX CAPITAL CORP COMMON STOCK USD.01		658,693.75	0.004%	99.443%
1465	LUBY S INC COMMON STOCK USD.32		656,741.55	0.004%	99.447%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1466	A H BELO CORP A COMMON STOCK USD.01		651,843.00	0.004%	99.451%
1467	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		647,946.50	0.004%	99.455%
1468	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		647,686.35	0.004%	99.459%
1469	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		645,723.60	0.004%	99.463%
1470	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		642,668.85	0.004%	99.467%
1471	CARBO CERAMICS INC COMMON STOCK USD.01		632,889.68	0.004%	99.470%
1472	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		629,279.24	0.004%	99.474%
1473	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		628,431.45	0.004%	99.478%
1474	CEMPRA INC COMMON STOCK USD.001		624,555.75	0.004%	99.482%
1475	ATLANTIC POWER CORP COMMON STOCK		610,880.55	0.004%	99.486%
1476	ULTRALIFE CORP COMMON STOCK USD.1		600,007.50	0.004%	99.489%
1477	EASTERN CO/THE COMMON STOCK		599,284.70	0.004%	99.493%
1478	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		598,026.60	0.004%	99.496%
1479	ION GEOPHYSICAL CORP COMMON STOCK USD.01		597,912.72	0.004%	99.500%
1480	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		594,470.72	0.004%	99.504%
1481	ESCALADE INC COMMON STOCK		593,612.80	0.004%	99.507%
1482	TRIUMPH BANCORP INC COMMON STOCK USD.01		592,497.00	0.004%	99.511%
1483	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		590,213.70	0.004%	99.514%
1484	MILACRON HOLDINGS CORP COMMON STOCK USD.01		582,867.06	0.004%	99.518%
1485	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		581,772.80	0.004%	99.521%
1486	MAUI LAND + PINEAPPLE CO COMMON STOCK		581,408.10	0.004%	99.525%
1487	OLD LINE BANCSHARES INC COMMON STOCK USD.01		580,468.00	0.004%	99.529%
1488	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		578,666.11	0.004%	99.532%
1489	MACKINAC FINANCIAL CORP COMMON STOCK		578,413.50	0.004%	99.536%
1490	MANNING + NAPIER INC COMMON STOCK USD.01		569,412.25	0.003%	99.539%
1491	AWARE INC/MASS COMMON STOCK USD.01		568,685.70	0.003%	99.542%
1492	INTEST CORP COMMON STOCK USD.01		567,554.00	0.003%	99.546%
1493	MIDSOUTH BANCORP INC COMMON STOCK USD.1		565,132.95	0.003%	99.549%
1494	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		564,362.88	0.003%	99.553%
1495	ROSETTA STONE INC COMMON STOCK USD.00005		558,017.34	0.003%	99.556%
1496	RECRO PHARMA INC COMMON STOCK USD.01		556,966.54	0.003%	99.559%
1497	HMN FINANCIAL INC COMMON STOCK USD.01		555,313.50	0.003%	99.563%
1498	VERASTEM INC COMMON STOCK USD.0001		547,211.60	0.003%	99.566%
1499	DENBURY RESOURCES INC COMMON STOCK USD.001		541,512.76	0.003%	99.569%
1500	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001		534,027.75	0.003%	99.573%
1501	LIFEWAY FOODS INC COMMON STOCK		530,804.90	0.003%	99.576%
1502	MCCLATCHY CO CLASS A COMMON STOCK USD.01		528,747.11	0.003%	99.579%
1503	GREIF INC CL B COMMON STOCK		520,425.00	0.003%	99.582%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1504	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		514,705.84	0.003%	99.585%
1505	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		509,623.80	0.003%	99.588%
1506	FARMERS NATL BANC CORP COMMON STOCK		489,937.70	0.003%	99.591%
1507	SYNALLOY CORP COMMON STOCK USD1.0		489,812.50	0.003%	99.594%
1508	GAIA INC COMMON STOCK USD.0001		482,676.00	0.003%	99.597%
1509	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		482,527.50	0.003%	99.600%
1510	RICHARDSON ELEC LTD COMMON STOCK USD.05		480,596.94	0.003%	99.603%
1511	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		479,028.48	0.003%	99.606%
1512	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		475,357.74	0.003%	99.609%
1513	RADISYS CORP COMMON STOCK		471,854.03	0.003%	99.612%
1514	IRIDEX CORP COMMON STOCK USD.01		470,983.05	0.003%	99.615%
1515	QUANTUM CORP COMMON STOCK USD.01		469,348.92	0.003%	99.617%
1516	VALUE LINE INC COMMON STOCK USD.1		467,194.30	0.003%	99.620%
1517	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		466,159.05	0.003%	99.623%
1518	BLUELINX HOLDINGS INC COMMON STOCK USD.01		459,901.93	0.003%	99.626%
1519	NICHOLAS FINANCIAL INC COMMON STOCK		458,790.39	0.003%	99.629%
1520	MIRATI THERAPEUTICS INC COMMON STOCK		451,514.70	0.003%	99.631%
1521	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		450,055.06	0.003%	99.634%
1522	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		449,836.92	0.003%	99.637%
1523	AROTECH CORP COMMON STOCK USD.01		447,316.80	0.003%	99.640%
1524	LIBERTY TAX INC COMMON STOCK USD.01		447,235.20	0.003%	99.642%
1525	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		444,231.51	0.003%	99.645%
1526	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		443,614.22	0.003%	99.648%
1527	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		441,800.29	0.003%	99.650%
1528	HARTE HANKS INC COMMON STOCK USD1.0		440,557.52	0.003%	99.653%
1529	DIXIE GROUP INC COMMON STOCK USD3.0		440,036.00	0.003%	99.656%
1530	EXA CORP COMMON STOCK USD.001		438,359.22	0.003%	99.658%
1531	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		436,066.80	0.003%	99.661%
1532	VOLT INFO SCIENCES INC COMMON STOCK USD.1		434,189.70	0.003%	99.664%
1533	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		433,455.75	0.003%	99.666%
1534	DIGIRAD CORP COMMON STOCK USD.0001		432,661.05	0.003%	99.669%
1535	PC TEL INC COMMON STOCK USD.001		429,660.00	0.003%	99.671%
1536	ENTERPRISE BANCORP INC COMMON STOCK USD.01		429,619.92	0.003%	99.674%
1537	AVIAT NETWORKS INC COMMON STOCK USD.01		429,349.02	0.003%	99.677%
1538	FINJAN HOLDINGS INC COMMON STOCK USD.001		425,122.05	0.003%	99.679%
1539	QAD INC B COMMON STOCK USD.001		424,663.80	0.003%	99.682%
1540	DRIVE SHACK INC COMMON STOCK USD.01		421,554.14	0.003%	99.684%
1541	WESTMORELAND COAL CO COMMON STOCK USD2.5		420,747.45	0.003%	99.687%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1542	GMS INC COMMON STOCK USD.01		418,392.60	0.003%	99.689%
1543	ARK RESTAURANTS CORP COMMON STOCK USD.01		417,041.10	0.003%	99.692%
1544	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		405,547.58	0.002%	99.694%
1545	AUTOBYTEL INC COMMON STOCK USD.001		401,218.48	0.002%	99.697%
1546	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		401,101.56	0.002%	99.699%
1547	KEY TRONIC CORP COMMON STOCK		400,421.77	0.002%	99.702%
1548	BLUE HILLS BANCORP INC COMMON STOCK USD.01		396,038.40	0.002%	99.704%
1549	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		394,041.94	0.002%	99.707%
1550	ASTRONOVA INC COMMON STOCK USD.05		392,618.10	0.002%	99.709%
1551	KEY TECHNOLOGY INC COMMON STOCK		392,080.84	0.002%	99.711%
1552	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		389,602.44	0.002%	99.714%
1553	C + F FINANCIAL CORP COMMON STOCK USD1.0		388,025.00	0.002%	99.716%
1554	LGI HOMES INC COMMON STOCK USD.01		387,880.02	0.002%	99.718%
1555	BCB BANCORP INC COMMON STOCK		379,091.25	0.002%	99.721%
1556	SHORE BANCSHARES INC COMMON STOCK USD.01		377,189.10	0.002%	99.723%
1557	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		370,869.60	0.002%	99.725%
1558	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		370,487.70	0.002%	99.727%
1559	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		368,303.78	0.002%	99.730%
1560	NATIONAL COMMERCE CORP COMMON STOCK		368,080.00	0.002%	99.732%
1561	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		367,509.87	0.002%	99.734%
1562	HALCON RESOURCES CORP COMMON STOCK USD.0001		366,404.40	0.002%	99.736%
1563	STAGE STORES INC COMMON STOCK USD.01		366,187.60	0.002%	99.739%
1564	UNITED GUARDIAN INC COMMON STOCK USD.1		360,565.20	0.002%	99.741%
1565	RGC RESOURCES INC COMMON STOCK USD5.0		357,096.43	0.002%	99.743%
1566	BELLICUM PHARMACEUTICALS INC COMMON STOCK USD.01		353,222.10	0.002%	99.745%
1567	ZAFGEN INC COMMON STOCK USD.001		352,221.76	0.002%	99.747%
1568	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		348,894.00	0.002%	99.749%
1569	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		346,392.12	0.002%	99.751%
1570	KONA GRILL INC COMMON STOCK USD.01		345,473.20	0.002%	99.753%
1571	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		343,303.59	0.002%	99.756%
1572	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		337,332.50	0.002%	99.758%
1573	GRAY TELEVISION INC A COMMON STOCK		337,207.00	0.002%	99.760%
1574	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		336,645.40	0.002%	99.762%
1575	LIFEVANTAGE CORP COMMON STOCK USD.0001		336,582.98	0.002%	99.764%
1576	TPI COMPOSITES INC COMMON STOCK USD.01		335,814.88	0.002%	99.766%
1577	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		335,388.95	0.002%	99.768%
1578	BOOT BARN HOLDINGS INC COMMON STOCK		332,361.60	0.002%	99.770%
1579	CHEROKEE INC COMMON STOCK USD.02		332,340.25	0.002%	99.772%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1580	DELTA APPAREL INC COMMON STOCK USD.01		329,468.67	0.002%	99.774%
1581	ACME UNITED CORP COMMON STOCK USD2.5		321,034.00	0.002%	99.776%
1582	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		316,003.40	0.002%	99.778%
1583	INTERSECTIONS INC COMMON STOCK USD.01		315,627.46	0.002%	99.780%
1584	UNITED SECURITY BANCSHARE/CA COMMON STOCK		315,561.50	0.002%	99.781%
1585	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		315,025.92	0.002%	99.783%
1586	BOYD GAMING CORP COMMON STOCK USD.01		308,458.05	0.002%	99.785%
1587	STONE ENERGY CORP COMMON STOCK USD.01		303,008.62	0.002%	99.787%
1588	SUSSEX BANCORP COMMON STOCK		299,259.90	0.002%	99.789%
1589	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		297,176.85	0.002%	99.791%
1590	CASCADIAN THERAPEUTICS INC COMMON STOCK		296,729.50	0.002%	99.793%
1591	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		296,451.36	0.002%	99.794%
1592	W+T OFFSHORE INC COMMON STOCK USD.00001		296,209.90	0.002%	99.796%
1593	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		296,092.50	0.002%	99.798%
1594	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		294,322.50	0.002%	99.800%
1595	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		291,509.25	0.002%	99.801%
1596	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		291,444.00	0.002%	99.803%
1597	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		290,068.80	0.002%	99.805%
1598	ID SYSTEMS INC COMMON STOCK USD.01		289,668.21	0.002%	99.807%
1599	BLUE BIRD CORP COMMON STOCK USD.0001		287,411.20	0.002%	99.808%
1600	PIXELWORKS INC COMMON STOCK USD.001		286,556.40	0.002%	99.810%
1601	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		285,304.08	0.002%	99.812%
1602	UNITY BANCORP INC COMMON STOCK		284,545.80	0.002%	99.814%
1603	ON DECK CAPITAL INC COMMON STOCK USD.005		281,806.48	0.002%	99.815%
1604	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		280,848.90	0.002%	99.817%
1605	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		280,129.35	0.002%	99.819%
1606	GLOBALSCAPE INC COMMON STOCK USD.001		269,180.06	0.002%	99.820%
1607	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		266,088.10	0.002%	99.822%
1608	INTRICON CORP COMMON STOCK USD1.0		263,925.20	0.002%	99.824%
1609	KEYW HOLDING CORP/THE COMMON STOCK		263,351.66	0.002%	99.825%
1610	INTELSAT SA COMMON STOCK USD.01		263,035.50	0.002%	99.827%
1611	YUME INC COMMON STOCK USD.001		261,803.35	0.002%	99.828%
1612	GSE SYSTEMS INC COMMON STOCK USD.01		259,043.50	0.002%	99.830%
1613	ELECTROMED INC COMMON STOCK USD.01		258,459.67	0.002%	99.832%
1614	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01		257,683.95	0.002%	99.833%
1615	OTONOMY INC COMMON STOCK USD.001		256,681.75	0.002%	99.835%
1616	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		254,865.36	0.002%	99.836%
1617	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		253,149.00	0.002%	99.838%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1618	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		245,782.50	0.001%	99.839%
1619	HANDY + HARMAN LTD COMMON STOCK USD.01		242,888.10	0.001%	99.841%
1620	EVANS BANCORP INC COMMON STOCK USD.5		241,963.20	0.001%	99.842%
1621	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		240,058.00	0.001%	99.844%
1622	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		239,988.96	0.001%	99.845%
1623	BEL FUSE INC CL A COMMON STOCK USD.1		238,176.40	0.001%	99.846%
1624	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		233,814.52	0.001%	99.848%
1625	AMCON DISTRIBUTING CO COMMON STOCK USD.01		232,613.75	0.001%	99.849%
1626	BONANZA CREEK ENERGY INC COMMON STOCK		230,006.28	0.001%	99.851%
1627	NUMEREX CORP CL A COMMON STOCK		228,410.40	0.001%	99.852%
1628	CLARUS CORP COMMON STOCK USD.0001		226,500.00	0.001%	99.853%
1629	MCEWEN MINING INC COMMON STOCK		222,251.25	0.001%	99.855%
1630	FNFV GROUP TRACKING STK USD.0001		221,732.35	0.001%	99.856%
1631	UFP TECHNOLOGIES INC COMMON STOCK USD.01		217,662.60	0.001%	99.857%
1632	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		215,244.48	0.001%	99.859%
1633	SCORPIO BULKERS INC COMMON STOCK USD.01		214,411.65	0.001%	99.860%
1634	DORIAN LPG LTD COMMON STOCK USD.01		213,384.16	0.001%	99.861%
1635	TEEKAY CORP COMMON STOCK USD.001		209,381.71	0.001%	99.863%
1636	NEWLINK GENETICS CORP COMMON STOCK USD.01		207,661.82	0.001%	99.864%
1637	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		206,886.45	0.001%	99.865%
1638	ARALEZ PHARMACEUTICALS INC COMMON STOCK		206,379.38	0.001%	99.866%
1639	ENVIROSTAR INC COMMON STOCK USD.025		205,798.95	0.001%	99.868%
1640	FONAR CORP COMMON STOCK USD.0001		205,631.00	0.001%	99.869%
1641	R1 RCM INC COMMON STOCK USD.01		204,780.87	0.001%	99.870%
1642	SANDRIDGE ENERGY INC COMMON STOCK USD.001		202,989.36	0.001%	99.871%
1643	TRINITY PLACE HOLDINGS INC COMMON STOCK		202,856.94	0.001%	99.873%
1644	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		201,881.45	0.001%	99.874%
1645	SI FINANCIAL GROUP INC COMMON STOCK USD.01		201,825.00	0.001%	99.875%
1646	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		200,544.00	0.001%	99.876%
1647	STEIN MART INC COMMON STOCK USD.01		198,255.20	0.001%	99.877%
1648	FLUIDIGM CORP COMMON STOCK USD.001		193,520.88	0.001%	99.879%
1649	PENDRELL CORP COMMON STOCK USD.01		192,674.30	0.001%	99.880%
1650	JAKKS PACIFIC INC COMMON STOCK USD.001		188,376.00	0.001%	99.881%
1651	SINO GLOBAL SHIPPING AMERICA COMMON STOCK		186,680.56	0.001%	99.882%
1652	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		185,912.65	0.001%	99.883%
1653	HUDSON GLOBAL INC COMMON STOCK USD.001		175,391.26	0.001%	99.884%
1654	SMART + FINAL STORES INC COMMON STOCK USD.001		173,186.70	0.001%	99.885%
1655	FIRST UNITED CORP COMMON STOCK USD.01		172,425.00	0.001%	99.886%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1656	ATLANTICUS HOLDINGS CORP COMMON STOCK		170,223.04	0.001%	99.887%
1657	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		167,501.88	0.001%	99.888%
1658	CENTURY CASINOS INC COMMON STOCK USD.01		165,800.95	0.001%	99.889%
1659	VIRCO MFG CORPORATION COMMON STOCK USD.01		165,720.50	0.001%	99.890%
1660	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		164,211.30	0.001%	99.891%
1661	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		164,149.74	0.001%	99.892%
1662	ARDELYX INC COMMON STOCK USD.000001		163,979.20	0.001%	99.893%
1663	INTERNATIONAL SEAWAYS INC COMMON STOCK		162,584.10	0.001%	99.894%
1664	ITERIS INC COMMON STOCK USD.1		161,422.10	0.001%	99.895%
1665	CENTRAL VALLEY COMM BANCORP COMMON STOCK		159,913.30	0.001%	99.896%
1666	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		158,331.00	0.001%	99.897%
1667	TELARIA INC COMMON STOCK USD.0001		155,957.20	0.001%	99.898%
1668	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		154,586.00	0.001%	99.899%
1669	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		153,295.60	0.001%	99.900%
1670	EMERSON RADIO CORP COMMON STOCK USD.01		151,387.84	0.001%	99.901%
1671	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01		151,206.90	0.001%	99.902%
1672	COMPX INTERNATIONAL INC COMMON STOCK USD.01		149,663.50	0.001%	99.903%
1673	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001		149,497.92	0.001%	99.904%
1674	FIRST NORTHWEST BANCORP COMMON STOCK		148,205.70	0.001%	99.905%
1675	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		147,991.49	0.001%	99.906%
1676	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		147,932.00	0.001%	99.906%
1677	DERMIRA INC COMMON STOCK USD.001		147,744.00	0.001%	99.907%
1678	LANDMARK BANCORP INC COMMON STOCK USD.01		145,205.00	0.001%	99.908%
1679	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		144,868.29	0.001%	99.909%
1680	COLONY BANCORP COMMON STOCK USD1.0		143,004.80	0.001%	99.910%
1681	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		142,125.84	0.001%	99.911%
1682	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		141,825.76	0.001%	99.912%
1683	PEOPLES BANCORP OF NC COMMON STOCK		141,589.50	0.001%	99.913%
1684	DATAWATCH CORP COMMON STOCK USD.01		140,655.90	0.001%	99.913%
1685	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		138,131.50	0.001%	99.914%
1686	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		134,859.34	0.001%	99.915%
1687	IMMERSION CORPORATION COMMON STOCK USD.001		134,355.65	0.001%	99.916%
1688	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		133,133.64	0.001%	99.917%
1689	FIRST INTERNET BANCORP COMMON STOCK		131,557.90	0.001%	99.917%
1690	CSP INC COMMON STOCK USD.01		131,344.64	0.001%	99.918%
1691	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001		130,571.04	0.001%	99.919%
1692	IPASS INC COMMON STOCK USD.001		127,218.30	0.001%	99.920%
1693	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		125,852.28	0.001%	99.921%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,503,489,466.91			99.984%
1694	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		124,878.60	0.001%	99.921%
1695	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		124,698.64	0.001%	99.922%
1696	IEC ELECTRONICS CORP COMMON STOCK USD.01		121,549.15	0.001%	99.923%
1697	REGENXBIO INC COMMON STOCK USD.0001		119,542.60	0.001%	99.924%
1698	BERKSHIRE BANCORP INC COMMON STOCK USD.1		117,163.20	0.001%	99.924%
1699	QUMU CORP COMMON STOCK USD.01		116,809.07	0.001%	99.925%
1700	UNICO AMERICAN CORP COMMON STOCK		116,000.00	0.001%	99.926%
1701	DOVER MOTORSPORTS INC COMMON STOCK USD.1		115,439.60	0.001%	99.926%
1702	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		115,276.00	0.001%	99.927%
1703	BANK OF COMMERCE HOLDINGS COMMON STOCK		115,000.00	0.001%	99.928%
1704	HOPFED BANCORP INC COMMON STOCK USD.01		113,435.52	0.001%	99.928%
1705	RELM WIRELESS CORP COMMON STOCK USD.6		110,314.80	0.001%	99.929%
1706	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		109,505.20	0.001%	99.930%
1707	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		108,996.80	0.001%	99.930%
1708	SALISBURY BANCORP INC COMMON STOCK USD.1		108,397.80	0.001%	99.931%
1709	INNODATA INC COMMON STOCK USD.01		107,010.00	0.001%	99.932%
1710	SIFCO INDUSTRIES COMMON STOCK USD1.0		104,686.20	0.001%	99.932%
1711	PENN VIRGINIA CORP COMMON STOCK		104,587.68	0.001%	99.933%
1712	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		103,844.40	0.001%	99.934%
1713	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		103,735.45	0.001%	99.934%
1714	DAILY JOURNAL CORP COMMON STOCK USD.01		103,183.92	0.001%	99.935%
1715	ENGLOBAL CORP COMMON STOCK USD.001		101,533.96	0.001%	99.935%
1716	BSB BANCORP INC/MA COMMON STOCK USD.01		97,876.60	0.001%	99.936%
1717	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		97,842.25	0.001%	99.937%
1718	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		97,510.00	0.001%	99.937%
1719	MANNATECH INC COMMON STOCK USD.0001		97,326.80	0.001%	99.938%
1720	CVR ENERGY INC COMMON STOCK USD.01		97,047.30	0.001%	99.938%
1721	SENECA FOODS CORP CL B COMMON STOCK USD.25		96,672.40	0.001%	99.939%
1722	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		95,059.74	0.001%	99.940%
1723	NEXEO SOLUTIONS INC COMMON STOCK		93,783.10	0.001%	99.940%
1724	BIGLARI HOLDINGS INC COMMON STOCK USD.5		93,654.49	0.001%	99.941%
1725	BOVIE MEDICAL CORP COMMON STOCK USD.001		92,737.06	0.001%	99.941%
1726	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		89,850.88	0.001%	99.942%
1727	VALHI INC COMMON STOCK USD.01		89,800.65	0.001%	99.942%
1728	CVD EQUIPMENT CORP COMMON STOCK USD.01		89,510.80	0.001%	99.943%
1729	IGNYTA INC COMMON STOCK		87,475.05	0.001%	99.943%
1730	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		86,371.56	0.001%	99.944%
1731	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		86,238.53	0.001%	99.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1732	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		85,624.39	0.001%	99.945%
1733	PFENEX INC COMMON STOCK USD.001		84,490.54	0.001%	99.946%
1734	MALVERN BANCORP INC COMMON STOCK USD.01		83,219.25	0.001%	99.946%
1735	AVALON HOLDINGS CORP A COMMON STOCK USD.01		82,672.00	0.001%	99.947%
1736	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		82,428.90	0.000%	99.947%
1737	REAL INDUSTRY INC COMMON STOCK		79,952.40	0.000%	99.948%
1738	ALPHA PRO TECH LTD COMMON STOCK USD.01		78,744.05	0.000%	99.948%
1739	MANITEX INTERNATIONAL INC COMMON STOCK		78,287.64	0.000%	99.948%
1740	RF INDUSTRIES LTD COMMON STOCK USD.01		78,177.00	0.000%	99.949%
1741	MID PENN BANCORP INC COMMON STOCK USD1.0		77,880.60	0.000%	99.949%
1742	LIPOCINE INC COMMON STOCK USD.0001		76,672.61	0.000%	99.950%
1743	TRANSCAT INC COMMON STOCK USD.5		76,440.00	0.000%	99.950%
1744	DONEGAL GROUP INC B COMMON STOCK USD.01		75,976.48	0.000%	99.951%
1745	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0		73,991.40	0.000%	99.951%
1746	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		73,939.72	0.000%	99.952%
1747	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		73,776.45	0.000%	99.952%
1748	P + F INDUSTRIES CL A COMMON STOCK USD1.0		72,400.00	0.000%	99.953%
1749	WVS FINANCIAL CORP COMMON STOCK USD.01		72,094.90	0.000%	99.953%
1750	BROADVISION INC COMMON STOCK USD.0001		71,708.30	0.000%	99.953%
1751	BROADWIND ENERGY INC COMMON STOCK USD.001		70,648.20	0.000%	99.954%
1752	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		70,527.60	0.000%	99.954%
1753	HC2 HOLDINGS INC COMMON STOCK USD.001		70,165.92	0.000%	99.955%
1754	COMMUNITY WEST BANCSHARES COMMON STOCK		68,827.50	0.000%	99.955%
1755	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		67,789.15	0.000%	99.956%
1756	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		66,482.12	0.000%	99.956%
1757	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		65,016.00	0.000%	99.956%
1758	NEUROTROPE INC COMMON STOCK		63,509.28	0.000%	99.957%
1759	ORION ENERGY SYSTEMS INC COMMON STOCK		63,124.32	0.000%	99.957%
1760	ZEDGE INC CL B COMMON STOCK		62,803.20	0.000%	99.958%
1761	FATE THERAPEUTICS INC COMMON STOCK USD.001		62,568.00	0.000%	99.958%
1762	ARDMORE SHIPPING CORP COMMON STOCK USD.01		62,452.50	0.000%	99.958%
1763	DESTINATION MATERNITY CORP COMMON STOCK USD.01		62,442.97	0.000%	99.959%
1764	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		59,948.00	0.000%	99.959%
1765	MASTECH DIGITAL INC COMMON STOCK USD.01		59,235.30	0.000%	99.959%
1766	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		58,886.67	0.000%	99.960%
1767	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		58,800.40	0.000%	99.960%
1768	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		57,896.93	0.000%	99.960%
1769	HALLADOR ENERGY CO COMMON STOCK USD.01		57,749.12	0.000%	99.961%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1770	AMREP CORP COMMON STOCK USD.1		57,587.70	0.000%	99.961%
1771	BG STAFFING INC COMMON STOCK USD.01		56,700.30	0.000%	99.961%
1772	OPTICAL CABLE CORP COMMON STOCK		56,467.60	0.000%	99.962%
1773	PARAGON COMMERCIAL CORP COMMON STOCK		55,048.50	0.000%	99.962%
1774	MANKIND CORP COMMON STOCK USD.01		54,295.57	0.000%	99.962%
1775	CKX LANDS INC COMMON STOCK		54,134.20	0.000%	99.963%
1776	CCA INDUSTRIES INC COMMON STOCK USD.01		53,814.40	0.000%	99.963%
1777	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		53,667.45	0.000%	99.963%
1778	SUNSHINE BANCORP INC COMMON STOCK USD.01		53,475.24	0.000%	99.964%
1779	READING INTERNATIONAL INC B COMMON STOCK USD.01		52,303.00	0.000%	99.964%
1780	PHI INC VOTING COMMON STOCK USD.1		52,055.82	0.000%	99.964%
1781	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		51,961.60	0.000%	99.965%
1782	1ST CONSTITUTION BANCORP COMMON STOCK		51,727.50	0.000%	99.965%
1783	COFFEE HOLDING CO INC COMMON STOCK USD.001		51,504.00	0.000%	99.965%
1784	CUI GLOBAL INC COMMON STOCK USD.001		51,006.87	0.000%	99.966%
1785	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		50,570.07	0.000%	99.966%
1786	CYNERGISTEK INC/DE COMMON STOCK USD.001		49,494.00	0.000%	99.966%
1787	AGROFRESH SOLUTIONS INC COMMON STOCK		49,427.93	0.000%	99.967%
1788	EMAGIN CORPORATION COMMON STOCK USD.001		48,377.25	0.000%	99.967%
1789	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		47,931.58	0.000%	99.967%
1790	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		47,843.40	0.000%	99.967%
1791	EVOLVING SYSTEMS INC COMMON STOCK USD.001		46,075.00	0.000%	99.968%
1792	INTERGROUP CORP COMMON STOCK USD.01		45,477.00	0.000%	99.968%
1793	XENITH BANKSHARES INC COMMON STOCK USD.01		45,370.00	0.000%	99.968%
1794	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		43,445.95	0.000%	99.969%
1795	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		43,410.80	0.000%	99.969%
1796	ASTA FUNDING INC COMMON STOCK USD.01		43,238.85	0.000%	99.969%
1797	AEROCENTURY CORP COMMON STOCK USD.001		42,397.47	0.000%	99.969%
1798	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		41,907.75	0.000%	99.970%
1799	NICOLET BANKSHARES INC COMMON STOCK		41,766.78	0.000%	99.970%
1800	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		41,687.25	0.000%	99.970%
1801	INSEEGO CORP COMMON STOCK		40,668.83	0.000%	99.970%
1802	VAALCO ENERGY INC COMMON STOCK USD.1		40,381.72	0.000%	99.971%
1803	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		40,375.00	0.000%	99.971%
1804	LGL GROUP INC/THE COMMON STOCK USD.01		39,847.83	0.000%	99.971%
1805	HOME BANCORP INC COMMON STOCK USD.01		38,516.22	0.000%	99.971%
1806	VITAL THERAPIES INC COMMON STOCK USD.0001		38,380.00	0.000%	99.972%
1807	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		37,802.00	0.000%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1808	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		37,456.60	0.000%	99.972%
1809	MIMEDX GROUP INC COMMON STOCK USD.001		36,376.56	0.000%	99.972%
1810	AGILE THERAPEUTICS INC COMMON STOCK USD.0001		35,969.90	0.000%	99.972%
1811	MEDICINOVA INC COMMON STOCK USD.001		35,945.91	0.000%	99.973%
1812	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1		35,609.49	0.000%	99.973%
1813	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		35,346.46	0.000%	99.973%
1814	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		35,252.50	0.000%	99.973%
1815	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		35,051.94	0.000%	99.973%
1816	COMBIMATRIX CORP COMMON STOCK USD.001		34,575.00	0.000%	99.974%
1817	INVENTURE FOODS INC COMMON STOCK USD.01		34,251.07	0.000%	99.974%
1818	BALDWIN + LYONS INC CL A COMMON STOCK		32,773.88	0.000%	99.974%
1819	ORRSTOWN FINL SERVICES INC COMMON STOCK		32,370.00	0.000%	99.974%
1820	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		32,118.17	0.000%	99.974%
1821	MEDIA GEN INC CVR COMMON STOCK		29,845.00	0.000%	99.975%
1822	EVINE LIVE INC COMMON STOCK USD.01		29,251.04	0.000%	99.975%
1823	AMERICAN SHARED HOSPITAL SER COMMON STOCK		29,038.65	0.000%	99.975%
1824	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1		28,980.00	0.000%	99.975%
1825	SPHERE 3D CORP COMMON STOCK		28,413.97	0.000%	99.975%
1826	SELECT BANCORP INC COMMON STOCK USD1.0		28,104.00	0.000%	99.976%
1827	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		27,768.15	0.000%	99.976%
1828	MARINUS PHARMACEUTICALS INC COMMON STOCK USD.001		27,571.39	0.000%	99.976%
1829	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		26,918.40	0.000%	99.976%
1830	CENVEO INC COMMON STOCK USD.01		26,598.78	0.000%	99.976%
1831	LIVE OAK BANCSHARES INC COMMON STOCK		26,052.95	0.000%	99.976%
1832	LANTRONIX INC COMMON STOCK USD.0001		25,758.00	0.000%	99.977%
1833	INVESTAR HOLDING CORP COMMON STOCK USD1.0		25,738.80	0.000%	99.977%
1834	PAIN THERAPEUTICS INC COMMON STOCK USD.001		25,555.53	0.000%	99.977%
1835	MICRON SOLUTIONS INC COMMON STOCK USD.01		25,361.20	0.000%	99.977%
1836	SILVERBOW RESOURCES INC COMMON STOCK		25,139.20	0.000%	99.977%
1837	DASAN ZHONE SOLUTIONS INC COMMON STOCK USD.001		24,963.65	0.000%	99.977%
1838	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		24,150.23	0.000%	99.977%
1839	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		23,886.72	0.000%	99.978%
1840	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		23,737.35	0.000%	99.978%
1841	FUEL TECH INC COMMON STOCK USD.01		23,696.64	0.000%	99.978%
1842	NEW HOME CO INC/THE COMMON STOCK USD.01		23,614.56	0.000%	99.978%
1843	SUNRUN INC COMMON STOCK USD.0001		23,421.00	0.000%	99.978%
1844	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		23,278.34	0.000%	99.978%
1845	ZOE S KITCHEN INC COMMON STOCK USD.01		23,087.64	0.000%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1846	ASPEN AEROGELS INC COMMON STOCK USD.00001		23,011.50	0.000%	99.979%
1847	BANKWELL FINANCIAL GROUP INC COMMON STOCK		22,274.82	0.000%	99.979%
1848	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		22,144.72	0.000%	99.979%
1849	ENTEGRA FINANCIAL CORP COMMON STOCK		21,806.30	0.000%	99.979%
1850	MAGYAR BANCORP INC COMMON STOCK USD.01		21,780.00	0.000%	99.979%
1851	COMSCORE INC COMMON STOCK USD.001		21,275.00	0.000%	99.979%
1852	ICAD INC COMMON STOCK USD.01		21,246.94	0.000%	99.979%
1853	ADVAXIS INC COMMON STOCK USD.001		20,339.88	0.000%	99.979%
1854	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		20,160.30	0.000%	99.980%
1855	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		19,845.00	0.000%	99.980%
1856	INVIVO THERAPEUTICS HOLDINGS COMMON STOCK USD.00001		19,322.50	0.000%	99.980%
1857	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		18,436.00	0.000%	99.980%
1858	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		17,900.60	0.000%	99.980%
1859	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		17,553.60	0.000%	99.980%
1860	TRIO TECH INTERNATIONAL COMMON STOCK		17,061.44	0.000%	99.980%
1861	APPROACH RESOURCES INC COMMON STOCK USD.01		16,578.55	0.000%	99.980%
1862	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		15,851.60	0.000%	99.980%
1863	TOFUTTI BRANDS INC COMMON STOCK USD.01		15,178.80	0.000%	99.981%
1864	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		14,944.69	0.000%	99.981%
1865	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001		14,580.00	0.000%	99.981%
1866	LIVE VENTURES INC COMMON STOCK USD.001		14,254.98	0.000%	99.981%
1867	SB FINANCIAL GROUP INC COMMON STOCK		13,556.40	0.000%	99.981%
1868	CLEARSIDE BIOMEDICAL INC COMMON STOCK USD.001		13,284.80	0.000%	99.981%
1869	PEAK RESORTS INC COMMON STOCK USD.01		13,054.35	0.000%	99.981%
1870	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		13,024.00	0.000%	99.981%
1871	NORTHEAST BANCORP COMMON STOCK USD1.0		12,891.95	0.000%	99.981%
1872	SERVOTRONICS INC COMMON STOCK USD.2		12,855.00	0.000%	99.981%
1873	SMTC CORPORATION COMMON STOCK USD.01		12,831.00	0.000%	99.981%
1874	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		12,748.32	0.000%	99.981%
1875	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		12,607.92	0.000%	99.982%
1876	CROWN CRAFTS INC COMMON STOCK USD.01		12,603.50	0.000%	99.982%
1877	AFFIMED NV COMMON STOCK		12,546.00	0.000%	99.982%
1878	SOLIGENIX INC COMMON STOCK USD.001		12,265.00	0.000%	99.982%
1879	SMARTFINANCIAL INC COMMON STOCK USD1.0		12,030.00	0.000%	99.982%
1880	US GEOTHERMAL INC COMMON STOCK USD.001		11,571.00	0.000%	99.982%
1881	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		11,560.00	0.000%	99.982%
1882	SUPPORT.COM INC COMMON STOCK USD.0001		11,284.70	0.000%	99.982%
1883	MEI PHARMA INC COMMON STOCK USD.00000002		11,017.48	0.000%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1884	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		10,853.50	0.000%	99.982%
1885	ONVIA INC COMMON STOCK USD.0001		10,722.90	0.000%	99.982%
1886	HARBORONE BANCORP INC COMMON STOCK		10,702.89	0.000%	99.982%
1887	SONOMA PHARMACEUTICALS INC COMMON STOCK		10,607.04	0.000%	99.982%
1888	IRADIMED CORP COMMON STOCK USD.0001		10,560.00	0.000%	99.982%
1889	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		10,400.00	0.000%	99.982%
1890	SONIC FOUNDRY INC COMMON STOCK USD.01		10,320.00	0.000%	99.983%
1891	FS BANCORP INC COMMON STOCK		10,226.70	0.000%	99.983%
1892	FIRST US BANCSHARES INC COMMON STOCK USD.01		10,070.66	0.000%	99.983%
1893	CITIZENS FIRST CORP COMMON STOCK		9,536.00	0.000%	99.983%
1894	BIOTIME INC COMMON STOCK		9,477.08	0.000%	99.983%
1895	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		9,251.40	0.000%	99.983%
1896	PROPHASE LABS INC COMMON STOCK USD.0005		9,238.38	0.000%	99.983%
1897	BEBE STORES INC COMMON STOCK USD.001		9,128.64	0.000%	99.983%
1898	TAYLOR DEVICES INC COMMON STOCK USD.025		9,004.99	0.000%	99.983%
1899	KELLY SERVICES INC CL B COMMON STOCK USD1.0		8,799.00	0.000%	99.983%
1900	BANK OF SOUTH CAROLINA CORP COMMON STOCK		8,778.00	0.000%	99.983%
1901	LAKE SHORE BANCORP INC COMMON STOCK USD.01		8,699.40	0.000%	99.983%
1902	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		8,690.00	0.000%	99.983%
1903	UNIQUE FABRICATING INC COMMON STOCK USD.001		8,390.85	0.000%	99.983%
1904	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		8,100.00	0.000%	99.983%
1905	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		7,999.55	0.000%	99.983%
1906	MAYS (J.W.) INC COMMON STOCK USD1.0		7,820.00	0.000%	99.983%
1907	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		7,482.30	0.000%	99.983%
1908	VERSO CORP A COMMON STOCK		5,599.00	0.000%	99.984%
1909	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		5,146.00	0.000%	99.984%
1910	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		5,027.40	0.000%	99.984%
1911	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		4,199.00	0.000%	99.984%
1912	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		4,140.00	0.000%	99.984%
1913	INUVO INC COMMON STOCK USD.001		4,068.56	0.000%	99.984%
1914	GREAT ELM CAPITAL GROUP INC COMMON STOCK		3,993.75	0.000%	99.984%
1915	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		3,730.23	0.000%	99.984%
1916	TECHNICAL COMMUNICATIONS COMMON STOCK USD.1		3,210.00	0.000%	99.984%
1917	SUMMIT STATE BANK COMMON STOCK		3,013.20	0.000%	99.984%
1918	FORTRESS BIOTECH INC COMMON STOCK USD.001		2,214.42	0.000%	99.984%
1919	KOSS CORP COMMON STOCK USD.005		1,381.50	0.000%	99.984%
1920	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		1,349.76	0.000%	99.984%
1921	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		960.00	0.000%	99.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,503,489,466.91		99.984%
1922	LGL GROUP INC/THE RIGHT		586.00	0.000%	99.984%
1923	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		181.89	0.000%	99.984%
1924	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.984%
1925	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.984%
1926	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.984%
1927	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.984%
1928	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.984%
1929	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.984%
1930	SYNTROLEUM CORP COMMON STOCK USD.01		0.00	0.000%	99.984%
Index Future			2,678,786.87		0.016%
1931	S+P500 EMINI FUT DEC17 XCME 20171215	140,272,575.00	2,678,786.87	0.016%	100.000%
Total			16,506,168,253.78		100.00%