

U.S. Targeted Value Portfolio - Class R1

As of April 30, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,778,729,144.77			100.026%
1	HOLLYFRONTIER CORP COMMON STOCK USD.01		96,860,329.65	0.899%	0.899%
2	KOHL'S CORP COMMON STOCK USD.01		88,546,904.04	0.822%	1.721%
3	ARROW ELECTRONICS INC COMMON STOCK USD1.0		75,383,137.70	0.700%	2.420%
4	TOLL BROTHERS INC COMMON STOCK USD.01		74,804,909.60	0.694%	3.114%
5	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01		69,166,104.15	0.642%	3.756%
6	RELIANCE STEEL + ALUMINUM COMMON STOCK		67,112,940.72	0.623%	4.379%
7	MACY'S INC COMMON STOCK USD.01		63,137,502.35	0.586%	4.965%
8	RSP PERMIAN INC COMMON STOCK USD.01		62,715,523.31	0.582%	5.547%
9	AVNET INC COMMON STOCK USD1.0		60,961,693.88	0.566%	6.113%
10	PACWEST BANCORP COMMON STOCK		58,933,173.60	0.547%	6.660%
11	UMPQUA HOLDINGS CORP COMMON STOCK		57,934,464.08	0.538%	7.197%
12	HELMERICH + PAYNE COMMON STOCK USD.1		57,688,943.00	0.535%	7.733%
13	ASSURANT INC COMMON STOCK USD.01		53,953,295.76	0.501%	8.233%
14	QUANTA SERVICES INC COMMON STOCK USD.00001		53,654,737.50	0.498%	8.731%
15	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		52,395,320.55	0.486%	9.217%
16	MURPHY OIL CORP COMMON STOCK USD1.0		52,378,693.58	0.486%	9.703%
17	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		52,171,209.90	0.484%	10.188%
18	ASSURED GUARANTY LTD COMMON STOCK USD.01		51,391,720.60	0.477%	10.664%
19	TRINITY INDUSTRIES INC COMMON STOCK USD.01		50,729,773.64	0.471%	11.135%
20	AECOM COMMON STOCK USD.01		49,796,658.24	0.462%	11.597%
21	POST HOLDINGS INC COMMON STOCK USD.01		48,681,005.57	0.452%	12.049%

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Equity			10,778,729,144.77		100.026%
22	PBF ENERGY INC CLASS A COMMON STOCK USD.001		48,160,303.45	0.447%	12.496%
23	AGCO CORP COMMON STOCK USD.01		47,130,408.28	0.437%	12.933%
24	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		46,386,171.09	0.430%	13.364%
25	INVESTORS BANCORP INC COMMON STOCK USD.01		46,038,819.54	0.427%	13.791%
26	CNX RESOURCES CORP COMMON STOCK USD.01		44,753,549.94	0.415%	14.206%
27	AIR LEASE CORP COMMON STOCK USD.01		43,349,595.52	0.402%	14.609%
28	KLX INC COMMON STOCK USD.01		43,066,475.53	0.400%	15.008%
29	WHITING PETROLEUM CORP COMMON STOCK USD.001		42,832,875.02	0.397%	15.406%
30	ASSOCIATED BANC CORP COMMON STOCK USD.01		41,128,665.55	0.382%	15.788%
31	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		41,116,291.20	0.382%	16.169%
32	XPO LOGISTICS INC COMMON STOCK USD.001		40,825,854.72	0.379%	16.548%
33	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		40,457,967.48	0.375%	16.923%
34	TCF FINANCIAL CORP COMMON STOCK USD.01		40,143,058.28	0.373%	17.296%
35	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		40,134,592.80	0.372%	17.668%
36	LEGG MASON INC COMMON STOCK USD.1		39,775,350.60	0.369%	18.037%
37	KIRBY CORP COMMON STOCK USD.1		39,323,470.60	0.365%	18.402%
38	JABIL INC COMMON STOCK USD.001		39,118,438.80	0.363%	18.765%
39	CREE INC COMMON STOCK USD.00125		38,645,307.84	0.359%	19.124%
40	PULTEGROUP INC COMMON STOCK USD.01		36,969,918.48	0.343%	19.467%
41	AUTONATION INC COMMON STOCK USD.01		36,582,295.24	0.339%	19.807%
42	URBAN OUTFITTERS INC COMMON STOCK USD.0001		36,518,245.45	0.339%	20.145%
43	SM ENERGY CO COMMON STOCK USD.01		36,452,139.50	0.338%	20.484%
44	RYDER SYSTEM INC COMMON STOCK USD.5		36,313,010.47	0.337%	20.821%
45	HANCOCK HOLDING CO COMMON STOCK USD3.33		35,222,559.75	0.327%	21.148%
46	DECKERS OUTDOOR CORP COMMON STOCK USD.01		35,135,891.52	0.326%	21.474%
47	ASGN INC COMMON STOCK USD.01		35,064,777.55	0.325%	21.799%
48	CALLON PETROLEUM CO COMMON STOCK USD.01		34,592,792.91	0.321%	22.120%
49	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		34,257,113.45	0.318%	22.438%
50	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		34,221,025.05	0.318%	22.756%
51	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		34,216,209.00	0.318%	23.073%
52	NAVIENT CORP COMMON STOCK USD.01		33,786,997.14	0.314%	23.387%
53	TECH DATA CORP COMMON STOCK USD.0015		33,487,703.75	0.311%	23.697%
54	IBERIABANK CORP COMMON STOCK USD1.0		33,474,243.95	0.311%	24.008%
55	GOODYEAR TIRE + RUBBER CO COMMON STOCK		33,217,491.69	0.308%	24.316%
56	POPULAR INC COMMON STOCK USD.01		33,065,641.35	0.307%	24.623%
57	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		32,819,991.60	0.305%	24.928%
58	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		32,499,432.84	0.302%	25.229%
59	OASIS PETROLEUM INC COMMON STOCK USD.01		32,370,215.29	0.300%	25.530%

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Equity			10,778,729,144.77		100.026%
60	MANPOWERGROUP INC COMMON STOCK USD.01		32,227,775.36	0.299%	25.829%
61	CIT GROUP INC COMMON STOCK USD.01		32,177,397.30	0.299%	26.127%
62	OWENS CORNING COMMON STOCK USD.001		31,841,107.02	0.295%	26.423%
63	DELEK US HOLDINGS INC COMMON STOCK USD.01		31,790,764.92	0.295%	26.718%
64	OLIN CORP COMMON STOCK USD1.0		30,891,826.93	0.287%	27.005%
65	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		30,394,944.36	0.282%	27.287%
66	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		29,830,518.20	0.277%	27.563%
67	ANTERO RESOURCES CORP COMMON STOCK USD.01		29,663,446.00	0.275%	27.839%
68	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		29,617,296.28	0.275%	28.114%
69	WESCO INTERNATIONAL INC COMMON STOCK USD.01		29,559,250.35	0.274%	28.388%
70	TRI POINTE GROUP INC COMMON STOCK USD.01		29,276,116.83	0.272%	28.660%
71	MOSAIC CO/THE COMMON STOCK USD.01		29,196,147.75	0.271%	28.931%
72	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		29,084,105.43	0.270%	29.200%
73	TRUSTMARK CORP COMMON STOCK		28,788,981.42	0.267%	29.468%
74	PDC ENERGY INC COMMON STOCK USD.01		28,731,705.60	0.267%	29.734%
75	UNITED NATURAL FOODS INC COMMON STOCK USD.01		28,720,373.94	0.267%	30.001%
76	COLFAX CORP COMMON STOCK USD.001		28,409,501.40	0.264%	30.264%
77	FULTON FINANCIAL CORP COMMON STOCK USD2.5		28,305,810.00	0.263%	30.527%
78	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		28,088,531.60	0.261%	30.788%
79	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		27,720,190.40	0.257%	31.045%
80	ENVISION HEALTHCARE CORP COMMON STOCK		27,661,170.60	0.257%	31.302%
81	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		27,610,041.20	0.256%	31.558%
82	KEMPER CORP COMMON STOCK USD.1		27,522,180.00	0.255%	31.813%
83	HOPE BANCORP INC COMMON STOCK USD.001		27,440,751.52	0.255%	32.068%
84	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		27,019,213.20	0.251%	32.319%
85	OLD NATIONAL BANCORP COMMON STOCK		26,925,052.00	0.250%	32.569%
86	TETRA TECH INC COMMON STOCK USD.01		26,655,670.80	0.247%	32.816%
87	UNITED STATES STEEL CORP COMMON STOCK USD1.0		26,212,295.92	0.243%	33.059%
88	DOMTAR CORP COMMON STOCK USD.01		25,986,912.30	0.241%	33.300%
89	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		25,875,246.57	0.240%	33.540%
90	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		25,800,623.52	0.239%	33.780%
91	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		25,778,970.00	0.239%	34.019%
92	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		25,702,549.73	0.239%	34.258%
93	MASTEC INC COMMON STOCK USD.1		25,620,056.00	0.238%	34.495%
94	HAEMONETICS CORP/MASS COMMON STOCK USD.01		25,594,310.56	0.238%	34.733%
95	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		25,529,266.40	0.237%	34.970%
96	WPX ENERGY INC COMMON STOCK		25,512,345.07	0.237%	35.207%
97	EHOSTAR CORP A COMMON STOCK USD.001		25,476,120.60	0.236%	35.443%

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Equity			10,778,729,144.77		100.026%
98	ADIANT PLC COMMON STOCK USD.001		25,398,943.74	0.236%	35.679%
99	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		25,171,374.72	0.234%	35.912%
100	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		25,151,586.02	0.233%	36.146%
101	SANDERSON FARMS INC COMMON STOCK USD1.0		24,995,437.60	0.232%	36.378%
102	AMERCO COMMON STOCK USD.25		24,869,486.16	0.231%	36.608%
103	REGAL BELOIT CORP COMMON STOCK USD.01		24,804,513.60	0.230%	36.839%
104	FNB CORP COMMON STOCK USD.01		24,762,049.00	0.230%	37.068%
105	VALLEY NATIONAL BANCORP COMMON STOCK		24,359,035.45	0.226%	37.294%
106	MEDNAX INC COMMON STOCK USD.01		24,334,044.58	0.226%	37.520%
107	DARLING INGREDIENTS INC COMMON STOCK USD.01		24,274,062.22	0.225%	37.745%
108	NABORS INDUSTRIES LTD COMMON STOCK USD.001		24,269,454.33	0.225%	37.971%
109	WERNER ENTERPRISES INC COMMON STOCK USD.01		24,120,171.60	0.224%	38.195%
110	LHC GROUP INC COMMON STOCK USD.01		24,104,712.42	0.224%	38.418%
111	TRANSOCEAN LTD COMMON STOCK CHF.1		24,068,259.52	0.223%	38.642%
112	H.B. FULLER CO. COMMON STOCK USD1.0		23,860,024.11	0.221%	38.863%
113	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		23,765,801.22	0.221%	39.084%
114	STERLING BANCORP/DE COMMON STOCK USD.01		23,478,133.75	0.218%	39.301%
115	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		23,446,953.60	0.218%	39.519%
116	WINTRUST FINANCIAL CORP COMMON STOCK		23,383,840.10	0.217%	39.736%
117	GREEN DOT CORP CLASS A COMMON STOCK USD.001		23,356,087.23	0.217%	39.953%
118	CHART INDUSTRIES INC COMMON STOCK USD.01		23,303,344.96	0.216%	40.169%
119	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		23,248,684.80	0.216%	40.385%
120	COLUMBIA BANKING SYSTEM INC COMMON STOCK		23,054,122.03	0.214%	40.599%
121	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		22,916,001.15	0.213%	40.811%
122	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		22,647,143.68	0.210%	41.022%
123	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		22,386,243.20	0.208%	41.229%
124	MKS INSTRUMENTS INC COMMON STOCK		22,346,342.40	0.207%	41.437%
125	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		22,093,293.20	0.205%	41.642%
126	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		22,077,041.60	0.205%	41.847%
127	COMMERCIAL METALS CO COMMON STOCK USD.01		22,074,156.50	0.205%	42.051%
128	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		21,973,243.50	0.204%	42.255%
129	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		21,836,936.88	0.203%	42.458%
130	HALYARD HEALTH INC COMMON STOCK USD.01		21,737,382.45	0.202%	42.660%
131	ENSCO PLC CL A COMMON STOCK USD.1		21,704,333.75	0.201%	42.861%
132	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		21,638,323.50	0.201%	43.062%
133	FIRST FINANCIAL BANCORP COMMON STOCK		21,569,797.80	0.200%	43.262%
134	SYNNEX CORP COMMON STOCK USD.001		21,409,534.44	0.199%	43.461%
135	QEP RESOURCES INC COMMON STOCK USD.01		21,367,885.56	0.198%	43.659%

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Equity			10,778,729,144.77		100.026%
136	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		21,311,861.62	0.198%	43.857%
137	SRC ENERGY INC COMMON STOCK USD.001		21,246,535.20	0.197%	44.054%
138	SPIRIT AIRLINES INC COMMON STOCK USD.0001		21,169,207.96	0.196%	44.250%
139	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		21,058,309.00	0.195%	44.446%
140	US SILICA HOLDINGS INC COMMON STOCK USD.01		20,904,740.69	0.194%	44.640%
141	STIFEL FINANCIAL CORP COMMON STOCK USD.15		20,896,876.80	0.194%	44.834%
142	UNION BANKSHARES CORP COMMON STOCK USD1.33		20,825,596.76	0.193%	45.027%
143	AARON S INC COMMON STOCK USD.5		20,802,963.72	0.193%	45.220%
144	COOPER STANDARD HOLDING COMMON STOCK USD.001		20,652,192.20	0.192%	45.412%
145	DILLARDS INC CL A COMMON STOCK		20,323,150.05	0.189%	45.600%
146	FINISAR CORPORATION COMMON STOCK USD.001		20,285,113.26	0.188%	45.789%
147	NETGEAR INC COMMON STOCK USD.001		20,269,993.80	0.188%	45.977%
148	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		20,186,872.45	0.187%	46.164%
149	SKYWEST INC COMMON STOCK		20,012,014.50	0.186%	46.350%
150	SIGNET JEWELERS LTD COMMON STOCK USD.18		19,876,039.20	0.184%	46.534%
151	RANGE RESOURCES CORP COMMON STOCK USD.01		19,472,172.05	0.181%	46.715%
152	FTI CONSULTING INC COMMON STOCK USD.01		19,391,836.80	0.180%	46.895%
153	MOOG INC CLASS A COMMON STOCK USD1.0		19,237,211.42	0.179%	47.073%
154	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		19,183,211.74	0.178%	47.251%
155	II VI INC COMMON STOCK		18,944,158.20	0.176%	47.427%
156	GAMESTOP CORP CLASS A COMMON STOCK USD.001		18,933,546.45	0.176%	47.603%
157	INNOSPEC INC COMMON STOCK USD.01		18,905,053.40	0.175%	47.778%
158	SEMGROUP CORP CLASS A COMMON STOCK		18,849,145.35	0.175%	47.953%
159	LIFEPOINT HEALTH INC COMMON STOCK USD.01		18,819,670.50	0.175%	48.128%
160	MB FINANCIAL INC COMMON STOCK USD.01		18,761,920.68	0.174%	48.302%
161	DRIL QUIP INC COMMON STOCK USD.01		18,749,202.85	0.174%	48.476%
162	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		18,714,784.66	0.174%	48.650%
163	XEROX CORP COMMON STOCK USD1.0		18,656,108.55	0.173%	48.823%
164	VERIFONE SYSTEMS INC COMMON STOCK USD.01		18,561,269.61	0.172%	48.995%
165	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		18,552,204.42	0.172%	49.167%
166	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		18,504,814.37	0.172%	49.339%
167	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		18,482,524.92	0.172%	49.510%
168	OCEANEERING INTL INC COMMON STOCK USD.25		18,475,295.40	0.171%	49.682%
169	RENASANT CORP COMMON STOCK USD5.0		18,450,719.13	0.171%	49.853%
170	G III APPAREL GROUP LTD COMMON STOCK USD.01		18,394,426.55	0.171%	50.024%
171	ABM INDUSTRIES INC COMMON STOCK USD.01		18,302,323.16	0.170%	50.194%
172	MERIT MEDICAL SYSTEMS INC COMMON STOCK		18,211,944.00	0.169%	50.363%
173	MCDERMOTT INTL INC COMMON STOCK USD1.0		18,126,603.00	0.168%	50.531%

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Equity			10,778,729,144.77		100.026%
174	EMCOR GROUP INC COMMON STOCK USD.01		18,100,858.71	0.168%	50.699%
175	KBR INC COMMON STOCK USD.001		18,028,287.65	0.167%	50.866%
176	DSW INC CLASS A COMMON STOCK		17,916,689.70	0.166%	51.032%
177	UNITED BANKSHARES INC COMMON STOCK USD2.5		17,829,419.65	0.165%	51.198%
178	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		17,657,301.15	0.164%	51.362%
179	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		17,475,187.50	0.162%	51.524%
180	BARNES GROUP INC COMMON STOCK USD.01		17,460,408.96	0.162%	51.686%
181	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		17,373,151.86	0.161%	51.847%
182	MEREDITH CORP COMMON STOCK USD1.0		17,347,768.20	0.161%	52.008%
183	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		17,343,811.80	0.161%	52.169%
184	GATX CORP COMMON STOCK USD.625		17,323,894.84	0.161%	52.330%
185	ROWAN COMPANIES PLC A COMMON STOCK USD.125		17,203,209.52	0.160%	52.490%
186	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		17,190,391.25	0.160%	52.649%
187	SOUTH STATE CORP COMMON STOCK USD2.5		17,181,732.90	0.159%	52.808%
188	ACXIOM CORP COMMON STOCK USD.1		17,176,313.28	0.159%	52.968%
189	BED BATH + BEYOND INC COMMON STOCK USD.01		17,137,950.30	0.159%	53.127%
190	HELEN OF TROY LTD COMMON STOCK USD.1		17,096,295.50	0.159%	53.286%
191	SANMINA CORP COMMON STOCK USD.01		17,083,302.50	0.159%	53.444%
192	WESBANCO INC COMMON STOCK USD2.0833		17,056,026.60	0.158%	53.602%
193	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		16,972,204.70	0.158%	53.760%
194	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		16,958,273.65	0.157%	53.917%
195	PLEXUS CORP COMMON STOCK USD.01		16,929,272.52	0.157%	54.074%
196	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		16,905,724.71	0.157%	54.231%
197	HECLA MINING CO COMMON STOCK USD.25		16,820,084.61	0.156%	54.387%
198	ROGERS CORP COMMON STOCK USD1.0		16,801,515.50	0.156%	54.543%
199	REALOGY HOLDINGS CORP COMMON STOCK USD.01		16,785,031.83	0.156%	54.699%
200	GULFPORT ENERGY CORP COMMON STOCK USD.01		16,651,808.10	0.155%	54.854%
201	VISTRA ENERGY CORP COMMON STOCK		16,644,077.10	0.154%	55.008%
202	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		16,570,658.39	0.154%	55.162%
203	MAGELLAN HEALTH INC COMMON STOCK USD.01		16,516,773.00	0.153%	55.315%
204	WALKER + DUNLOP INC COMMON STOCK		16,502,334.27	0.153%	55.468%
205	HUNTSMAN CORP COMMON STOCK USD.01		16,483,738.31	0.153%	55.621%
206	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		16,480,439.70	0.153%	55.774%
207	HILLTOP HOLDINGS INC COMMON STOCK USD.01		16,467,131.28	0.153%	55.927%
208	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		16,458,901.20	0.153%	56.080%
209	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		16,403,462.76	0.152%	56.232%
210	LA Z BOY INC COMMON STOCK USD1.0		16,394,544.00	0.152%	56.384%
211	HUB GROUP INC CL A COMMON STOCK USD.01		16,343,554.65	0.152%	56.536%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
212	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		16,334,748.36	0.152%	56.687%
213	UNIVERSAL FOREST PRODUCTS COMMON STOCK		16,328,904.12	0.152%	56.839%
214	CARS.COM INC COMMON STOCK USD.01		16,320,720.32	0.151%	56.990%
215	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		16,168,942.87	0.150%	57.140%
216	US FOODS HOLDING CORP COMMON STOCK USD.01		16,150,357.62	0.150%	57.290%
217	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		16,071,605.40	0.149%	57.439%
218	BANNER CORPORATION COMMON STOCK USD.01		15,936,306.40	0.148%	57.587%
219	CURTISS WRIGHT CORP COMMON STOCK USD1.0		15,893,477.16	0.147%	57.735%
220	DICK S SPORTING GOODS INC COMMON STOCK USD.01		15,747,233.19	0.146%	57.881%
221	GUESS? INC COMMON STOCK USD.01		15,683,486.00	0.146%	58.026%
222	FLAGSTAR BANCORP INC COMMON STOCK USD.01		15,664,382.65	0.145%	58.172%
223	COOPER TIRE + RUBBER COMMON STOCK USD1.0		15,574,014.30	0.145%	58.316%
224	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		15,481,550.70	0.144%	58.460%
225	KAMAN CORP COMMON STOCK USD1.0		15,373,088.96	0.143%	58.603%
226	ILG INC COMMON STOCK USD.01		15,340,684.14	0.142%	58.745%
227	CAVCO INDUSTRIES INC COMMON STOCK USD.01		15,322,641.80	0.142%	58.887%
228	WABASH NATIONAL CORP COMMON STOCK USD.01		15,262,791.42	0.142%	59.029%
229	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		15,190,368.90	0.141%	59.170%
230	CROCS INC COMMON STOCK USD.001		15,160,605.60	0.141%	59.310%
231	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		15,130,236.00	0.140%	59.451%
232	ORBITAL ATK INC COMMON STOCK USD.01		15,108,264.64	0.140%	59.591%
233	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		14,988,849.96	0.139%	59.730%
234	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		14,825,187.30	0.138%	59.868%
235	CLEAN HARBORS INC COMMON STOCK USD.01		14,739,447.60	0.137%	60.005%
236	NELNET INC CL A COMMON STOCK USD.01		14,673,997.84	0.136%	60.141%
237	FIRST INTERSTATE BANCSYS A COMMON STOCK		14,561,572.50	0.135%	60.276%
238	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		14,561,204.22	0.135%	60.411%
239	LITHIA MOTORS INC CL A COMMON STOCK		14,550,589.40	0.135%	60.546%
240	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		14,540,140.80	0.135%	60.681%
241	CALERES INC COMMON STOCK USD.01		14,234,800.68	0.132%	60.813%
242	MOBILE MINI INC COMMON STOCK USD.01		14,223,342.00	0.132%	60.945%
243	TIVO CORP COMMON STOCK USD.001		14,190,242.60	0.132%	61.077%
244	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		14,180,093.50	0.132%	61.208%
245	OSI SYSTEMS INC COMMON STOCK		14,126,973.30	0.131%	61.339%
246	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		13,983,292.40	0.130%	61.469%
247	ITT INC COMMON STOCK USD1.0		13,973,837.58	0.130%	61.599%
248	TOPBUILD CORP COMMON STOCK		13,886,529.50	0.129%	61.728%
249	TREEHOUSE FOODS INC COMMON STOCK USD.01		13,873,475.00	0.129%	61.856%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,778,729,144.77			100.026%
250	NOW INC COMMON STOCK USD.01		13,861,533.24	0.129%	61.985%
251	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		13,830,847.12	0.128%	62.113%
252	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		13,810,975.15	0.128%	62.242%
253	FIRST MERCHANTS CORP COMMON STOCK		13,679,450.88	0.127%	62.369%
254	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		13,658,614.20	0.127%	62.495%
255	CHICO S FAS INC COMMON STOCK USD.01		13,488,475.08	0.125%	62.620%
256	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		13,450,344.60	0.125%	62.745%
257	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		13,408,050.60	0.124%	62.870%
258	ASTEC INDUSTRIES INC COMMON STOCK USD.2		13,381,903.80	0.124%	62.994%
259	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		13,381,592.00	0.124%	63.118%
260	BANCORPSOUTH BANK COMMON STOCK		13,316,340.75	0.124%	63.242%
261	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		13,270,649.62	0.123%	63.365%
262	FABRINET COMMON STOCK USD.01		13,219,741.99	0.123%	63.487%
263	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		13,205,787.74	0.123%	63.610%
264	CONVERGYS CORP COMMON STOCK		13,188,845.76	0.122%	63.732%
265	KRATON CORP COMMON STOCK USD.01		13,180,590.35	0.122%	63.855%
266	ARCH COAL INC A COMMON STOCK USD.01		13,180,463.12	0.122%	63.977%
267	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		13,127,680.20	0.122%	64.099%
268	INTEGER HOLDINGS CORP COMMON STOCK USD.001		13,029,856.20	0.121%	64.220%
269	AIRCASTLE LTD COMMON STOCK USD.01		12,938,391.20	0.120%	64.340%
270	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		12,914,728.20	0.120%	64.460%
271	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		12,868,792.72	0.119%	64.579%
272	OVERSTOCK.COM INC COMMON STOCK USD.0001		12,865,265.10	0.119%	64.699%
273	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		12,846,108.00	0.119%	64.818%
274	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		12,744,155.36	0.118%	64.936%
275	FIRSTCASH INC COMMON STOCK USD.01		12,742,645.80	0.118%	65.054%
276	ZYNGA INC CL A COMMON STOCK USD.00000625		12,701,992.65	0.118%	65.172%
277	SYNAPTICS INC COMMON STOCK USD.001		12,695,306.24	0.118%	65.290%
278	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		12,672,914.00	0.118%	65.408%
279	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		12,661,150.84	0.117%	65.525%
280	OSHKOSH CORP COMMON STOCK USD.01		12,545,088.16	0.116%	65.641%
281	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		12,531,719.50	0.116%	65.758%
282	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		12,484,453.20	0.116%	65.874%
283	MERCURY GENERAL CORP COMMON STOCK		12,446,699.94	0.116%	65.989%
284	DIODES INC COMMON STOCK USD.667		12,367,260.45	0.115%	66.104%
285	NOBLE CORP PLC COMMON STOCK USD.01		12,351,454.17	0.115%	66.218%
286	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		12,341,615.90	0.115%	66.333%
287	TTM TECHNOLOGIES COMMON STOCK USD.001		12,275,410.66	0.114%	66.447%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
288	SYKES ENTERPRISES INC COMMON STOCK USD.01		12,197,921.28	0.113%	66.560%
289	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		12,130,075.76	0.113%	66.673%
290	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		12,028,820.84	0.112%	66.784%
291	CONMED CORP COMMON STOCK USD.01		11,887,874.18	0.110%	66.895%
292	MERITAGE HOMES CORP COMMON STOCK USD.01		11,883,814.00	0.110%	67.005%
293	ALBANY INTL CORP CL A COMMON STOCK USD.001		11,852,950.20	0.110%	67.115%
294	FBL FINANCIAL GROUP INC CL A COMMON STOCK		11,840,780.75	0.110%	67.225%
295	CONSOL ENERGY INC COMMON STOCK USD.01		11,839,667.00	0.110%	67.335%
296	MALLINCKRODT PLC COMMON STOCK USD.2		11,706,435.00	0.109%	67.443%
297	OWENS + MINOR INC COMMON STOCK USD2.0		11,678,062.50	0.108%	67.552%
298	HORACE MANN EDUCATORS COMMON STOCK USD.001		11,672,064.00	0.108%	67.660%
299	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		11,599,747.02	0.108%	67.768%
300	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		11,592,239.38	0.108%	67.875%
301	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		11,572,388.46	0.107%	67.983%
302	MCGRATH RENTCORP COMMON STOCK		11,538,022.56	0.107%	68.090%
303	SAIA INC COMMON STOCK USD.001		11,508,684.10	0.107%	68.196%
304	TOWNE BANK COMMON STOCK USD1.667		11,436,929.40	0.106%	68.303%
305	BOISE CASCADE CO COMMON STOCK USD.01		11,357,881.60	0.105%	68.408%
306	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		11,339,599.20	0.105%	68.513%
307	RALPH LAUREN CORP COMMON STOCK USD.01		11,330,038.85	0.105%	68.618%
308	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		11,329,444.83	0.105%	68.724%
309	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		11,295,520.00	0.105%	68.828%
310	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		11,288,856.10	0.105%	68.933%
311	STEPAN CO COMMON STOCK USD1.0		11,276,515.20	0.105%	69.038%
312	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		11,234,615.00	0.104%	69.142%
313	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		11,218,725.00	0.104%	69.246%
314	TRIUMPH GROUP INC COMMON STOCK USD.001		11,155,870.55	0.104%	69.350%
315	MANITOWOC COMPANY INC COMMON STOCK USD.01		11,110,124.75	0.103%	69.453%
316	LIVANOVA PLC COMMON STOCK GBP1.0		11,081,519.60	0.103%	69.556%
317	TRONOX LTD CL A COMMON STOCK USD.01		11,066,273.66	0.103%	69.658%
318	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		11,041,547.50	0.102%	69.761%
319	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		11,016,899.10	0.102%	69.863%
320	UNIVERSAL CORP/VA COMMON STOCK		11,005,512.55	0.102%	69.965%
321	CUBIC CORP COMMON STOCK		10,916,906.00	0.101%	70.066%
322	STANDARD MOTOR PRODS COMMON STOCK USD2.0		10,859,647.05	0.101%	70.167%
323	FOOT LOCKER INC COMMON STOCK USD.01		10,859,218.68	0.101%	70.268%
324	ENERSYS COMMON STOCK USD.01		10,835,359.52	0.101%	70.369%
325	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		10,825,796.45	0.100%	70.469%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
326	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		10,801,638.51	0.100%	70.569%
327	GORMAN RUPP CO COMMON STOCK		10,779,381.60	0.100%	70.669%
328	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		10,776,933.85	0.100%	70.769%
329	VISTA OUTDOOR INC COMMON STOCK USD.01		10,718,475.75	0.099%	70.869%
330	BROOKLINE BANCORP INC COMMON STOCK USD.01		10,652,701.40	0.099%	70.968%
331	ENSTAR GROUP LTD COMMON STOCK USD1.0		10,649,351.25	0.099%	71.066%
332	CABOT CORP COMMON STOCK USD1.0		10,589,603.64	0.098%	71.165%
333	KULICKE + SOFFA INDUSTRIES COMMON STOCK		10,579,368.87	0.098%	71.263%
334	MDC HOLDINGS INC COMMON STOCK USD.01		10,573,332.72	0.098%	71.361%
335	N B T BANCORP INC COMMON STOCK USD.01		10,539,743.76	0.098%	71.459%
336	UNIT CORP COMMON STOCK USD.2		10,510,456.32	0.098%	71.556%
337	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		10,504,889.64	0.097%	71.654%
338	METHODE ELECTRONICS INC COMMON STOCK USD.5		10,490,188.80	0.097%	71.751%
339	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		10,431,977.43	0.097%	71.848%
340	GENTEX CORP COMMON STOCK USD.06		10,405,119.06	0.097%	71.945%
341	JANUS HENDERSON GROUP PLC COMMON STOCK		10,331,098.83	0.096%	72.040%
342	GREIF INC CL A COMMON STOCK		10,183,474.84	0.095%	72.135%
343	ANALOGIC CORP COMMON STOCK USD.05		10,154,736.90	0.094%	72.229%
344	BROOKS AUTOMATION INC COMMON STOCK USD.01		10,141,560.72	0.094%	72.323%
345	NEW YORK TIMES CO A COMMON STOCK USD.1		10,139,920.70	0.094%	72.417%
346	AVX CORP COMMON STOCK USD.01		10,125,566.64	0.094%	72.511%
347	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		10,114,782.48	0.094%	72.605%
348	ACTUANT CORP A COMMON STOCK USD.2		10,108,672.65	0.094%	72.699%
349	NAVIGATORS GROUP INC COMMON STOCK USD.1		10,034,795.50	0.093%	72.792%
350	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		10,016,270.70	0.093%	72.885%
351	TIMKENSTEEL CORP COMMON STOCK		10,009,190.60	0.093%	72.978%
352	KOSMOS ENERGY LTD COMMON STOCK USD.01		10,003,164.16	0.093%	73.071%
353	COPA HOLDINGS SA CLASS A COMMON STOCK		9,996,710.06	0.093%	73.164%
354	NEWPARK RESOURCES INC COMMON STOCK USD.01		9,977,593.50	0.093%	73.256%
355	HORIZON PHARMA PLC COMMON STOCK USD.0001		9,940,261.00	0.092%	73.348%
356	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		9,931,857.10	0.092%	73.441%
357	MERCURY SYSTEMS INC COMMON STOCK USD.01		9,929,594.08	0.092%	73.533%
358	AAR CORP COMMON STOCK USD1.0		9,902,277.00	0.092%	73.625%
359	VERINT SYSTEMS INC COMMON STOCK USD.001		9,860,830.40	0.092%	73.716%
360	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		9,857,094.00	0.091%	73.808%
361	INTER PARFUMS INC COMMON STOCK USD.001		9,849,600.00	0.091%	73.899%
362	TRUEBLUE INC COMMON STOCK		9,833,210.40	0.091%	73.990%
363	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		9,773,583.82	0.091%	74.081%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
364	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		9,763,651.04	0.091%	74.172%
365	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		9,748,506.43	0.090%	74.262%
366	ACCO BRANDS CORP COMMON STOCK USD.01		9,719,530.00	0.090%	74.352%
367	PRA GROUP INC COMMON STOCK USD.01		9,672,947.20	0.090%	74.442%
368	OFFICE DEPOT INC COMMON STOCK USD.01		9,672,641.69	0.090%	74.532%
369	KNOWLES CORP COMMON STOCK USD.01		9,574,745.60	0.089%	74.621%
370	HMS HOLDINGS CORP COMMON STOCK USD.01		9,540,329.24	0.089%	74.709%
371	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		9,536,651.95	0.088%	74.798%
372	ICF INTERNATIONAL INC COMMON STOCK USD.001		9,404,668.90	0.087%	74.885%
373	USG CORP COMMON STOCK USD.1		9,397,325.70	0.087%	74.972%
374	SCHOLASTIC CORP COMMON STOCK USD.01		9,396,847.80	0.087%	75.059%
375	S + T BANCORP INC COMMON STOCK USD2.5		9,354,004.88	0.087%	75.146%
376	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		9,286,613.70	0.086%	75.232%
377	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		9,224,485.35	0.086%	75.318%
378	BJ S RESTAURANTS INC COMMON STOCK		9,206,760.80	0.085%	75.403%
379	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		9,202,293.00	0.085%	75.489%
380	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		9,174,592.95	0.085%	75.574%
381	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		9,163,900.40	0.085%	75.659%
382	PEABODY ENERGY CORP COMMON STOCK		9,145,948.90	0.085%	75.744%
383	DEAN FOODS CO COMMON STOCK USD.01		9,110,421.81	0.085%	75.828%
384	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		9,081,673.20	0.084%	75.913%
385	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		9,074,561.60	0.084%	75.997%
386	UNIFIRST CORP/MA COMMON STOCK USD.1		9,072,454.60	0.084%	76.081%
387	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		9,040,039.50	0.084%	76.165%
388	GANNETT CO INC COMMON STOCK USD.01		9,035,232.19	0.084%	76.249%
389	US CELLULAR CORP COMMON STOCK USD1.0		9,010,761.69	0.084%	76.332%
390	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		9,007,756.77	0.084%	76.416%
391	NATIONAL BANK HOLD CL A COMMON STOCK		8,979,765.36	0.083%	76.499%
392	KAISER ALUMINUM CORP COMMON STOCK USD.01		8,958,074.32	0.083%	76.582%
393	RAMBUS INC COMMON STOCK USD.001		8,777,173.50	0.081%	76.664%
394	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		8,770,382.08	0.081%	76.745%
395	1ST SOURCE CORP COMMON STOCK		8,711,976.00	0.081%	76.826%
396	SEACOR HOLDINGS INC COMMON STOCK USD.01		8,710,675.92	0.081%	76.907%
397	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		8,634,340.10	0.080%	76.987%
398	BRADY CORPORATION CL A COMMON STOCK USD.01		8,632,733.20	0.080%	77.067%
399	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		8,613,249.19	0.080%	77.147%
400	BENEFICIAL BANCORP INC COMMON STOCK USD.01		8,594,963.65	0.080%	77.227%
401	KINDRED HEALTHCARE INC COMMON STOCK USD.25		8,579,911.50	0.080%	77.306%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
402	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		8,476,937.10	0.079%	77.385%
403	VEECO INSTRUMENTS INC COMMON STOCK USD.01		8,474,773.05	0.079%	77.464%
404	GENESCO INC COMMON STOCK USD1.0		8,468,262.00	0.079%	77.542%
405	ADTRAN INC COMMON STOCK USD.01		8,417,186.80	0.078%	77.620%
406	HURON CONSULTING GROUP INC COMMON STOCK USD.01		8,408,985.55	0.078%	77.699%
407	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		8,404,006.80	0.078%	77.777%
408	ADDUS HOMECARE CORP COMMON STOCK USD.001		8,399,842.50	0.078%	77.854%
409	STEELCASE INC CL A COMMON STOCK		8,388,164.25	0.078%	77.932%
410	ALEXANDER + BALDWIN INC REIT		8,376,362.00	0.078%	78.010%
411	ENTEGRIS INC COMMON STOCK USD.01		8,333,971.80	0.077%	78.087%
412	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		8,318,558.98	0.077%	78.165%
413	PERFICIENT INC COMMON STOCK USD.001		8,237,612.46	0.076%	78.241%
414	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		8,195,458.45	0.076%	78.317%
415	META FINANCIAL GROUP INC COMMON STOCK USD.01		8,152,519.05	0.076%	78.393%
416	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		8,145,239.20	0.076%	78.468%
417	SEABOARD CORP COMMON STOCK USD1.0		8,046,156.40	0.075%	78.543%
418	MATERION CORP COMMON STOCK		8,019,058.25	0.074%	78.617%
419	INNERWORKINGS INC COMMON STOCK USD.0001		8,016,996.20	0.074%	78.692%
420	VIAD CORP COMMON STOCK USD1.5		8,016,876.00	0.074%	78.766%
421	ALASKA AIR GROUP INC COMMON STOCK USD.01		8,006,258.58	0.074%	78.840%
422	TITAN INTERNATIONAL INC COMMON STOCK		7,954,422.20	0.074%	78.914%
423	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		7,952,155.80	0.074%	78.988%
424	BLUCORA INC COMMON STOCK USD.0001		7,862,322.00	0.073%	79.061%
425	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		7,813,001.25	0.073%	79.134%
426	WSFS FINANCIAL CORP COMMON STOCK USD.01		7,795,560.00	0.072%	79.206%
427	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		7,763,869.05	0.072%	79.278%
428	CRYOLIFE INC COMMON STOCK USD.01		7,722,710.20	0.072%	79.350%
429	MATSON INC COMMON STOCK		7,671,676.57	0.071%	79.421%
430	AEROVIRONMENT INC COMMON STOCK USD.0001		7,668,749.50	0.071%	79.492%
431	EVOLENT HEALTH INC A COMMON STOCK USD.01		7,654,069.50	0.071%	79.563%
432	EPLUS INC COMMON STOCK USD.01		7,618,009.40	0.071%	79.634%
433	WR BERKLEY CORP COMMON STOCK USD.2		7,598,185.92	0.071%	79.704%
434	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		7,550,073.20	0.070%	79.774%
435	CBIZ INC COMMON STOCK USD.01		7,493,623.80	0.070%	79.844%
436	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		7,450,430.00	0.069%	79.913%
437	SYNEOS HEALTH INC COMMON STOCK USD.01		7,412,012.10	0.069%	79.982%
438	SUPERVALU INC COMMON STOCK USD.01		7,392,406.82	0.069%	80.050%
439	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		7,389,995.18	0.069%	80.119%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
440	ORITANI FINANCIAL CORP COMMON STOCK USD.01		7,386,151.50	0.069%	80.187%
441	STONERIDGE INC COMMON STOCK		7,379,956.71	0.068%	80.256%
442	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		7,370,386.62	0.068%	80.324%
443	COEUR MINING INC COMMON STOCK USD.01		7,360,462.40	0.068%	80.393%
444	SUNCOKE ENERGY INC COMMON STOCK USD.01		7,330,734.90	0.068%	80.461%
445	ALAMO GROUP INC COMMON STOCK USD.1		7,315,442.22	0.068%	80.529%
446	WORLD ACCEPTANCE CORP COMMON STOCK		7,288,672.50	0.068%	80.596%
447	ENCORE WIRE CORP COMMON STOCK USD.01		7,277,072.40	0.068%	80.664%
448	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		7,255,650.65	0.067%	80.731%
449	SKECHERS USA INC CL A COMMON STOCK USD.001		7,220,275.50	0.067%	80.798%
450	LIBERTY EXPEDIA HOLD A COMMON STOCK		7,193,488.80	0.067%	80.865%
451	UNITED FINANCIAL BANCORP INC COMMON STOCK		7,172,664.54	0.067%	80.931%
452	BELMOND LTD CLASS A COMMON STOCK USD.01		7,150,617.40	0.066%	80.998%
453	SCORPIO TANKERS INC COMMON STOCK USD.01		7,129,297.42	0.066%	81.064%
454	INFINERA CORP COMMON STOCK USD.001		7,098,159.40	0.066%	81.130%
455	EW SCRIPPS CO/THE A COMMON STOCK USD.01		7,057,967.07	0.065%	81.195%
456	ATN INTERNATIONAL INC COMMON STOCK USD.01		7,028,807.00	0.065%	81.261%
457	UNITED FIRE GROUP INC COMMON STOCK USD.001		7,017,768.34	0.065%	81.326%
458	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		7,016,052.78	0.065%	81.391%
459	CRAY INC COMMON STOCK USD.01		6,975,123.30	0.065%	81.455%
460	CVR ENERGY INC COMMON STOCK USD.01		6,971,794.50	0.065%	81.520%
461	INVACARE CORP COMMON STOCK USD.25		6,968,179.40	0.065%	81.585%
462	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		6,957,436.50	0.065%	81.649%
463	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		6,930,822.70	0.064%	81.714%
464	ARCHROCK INC COMMON STOCK USD.01		6,925,435.20	0.064%	81.778%
465	BRISTOW GROUP INC COMMON STOCK USD.01		6,924,114.45	0.064%	81.842%
466	ORBCOMM INC COMMON STOCK USD.001		6,909,356.08	0.064%	81.906%
467	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		6,899,798.70	0.064%	81.970%
468	TUTOR PERINI CORP COMMON STOCK USD1.0		6,885,061.05	0.064%	82.034%
469	HOSTESS BRANDS INC COMMON STOCK USD.0001		6,881,128.00	0.064%	82.098%
470	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		6,867,079.70	0.064%	82.162%
471	NAVIGANT CONSULTING INC COMMON STOCK USD.001		6,797,078.91	0.063%	82.225%
472	INTL FCSTONE INC COMMON STOCK USD.01		6,787,092.60	0.063%	82.288%
473	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		6,765,598.80	0.063%	82.351%
474	OPUS BANK COMMON STOCK		6,744,058.20	0.063%	82.413%
475	GRAY TELEVISION INC COMMON STOCK		6,701,080.80	0.062%	82.475%
476	HYSTER YALE MATERIALS COMMON STOCK USD.01		6,682,974.40	0.062%	82.538%
477	FARO TECHNOLOGIES INC COMMON STOCK USD.001		6,682,867.00	0.062%	82.600%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
478	GREENBRIER COMPANIES INC COMMON STOCK		6,679,845.90	0.062%	82.662%
479	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		6,655,722.15	0.062%	82.723%
480	CENTURY COMMUNITIES INC COMMON STOCK USD.01		6,648,642.00	0.062%	82.785%
481	ANDERSONS INC/THE COMMON STOCK		6,631,639.45	0.062%	82.847%
482	SCANSOURCE INC COMMON STOCK		6,620,071.50	0.061%	82.908%
483	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		6,616,234.50	0.061%	82.969%
484	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		6,518,828.81	0.060%	83.030%
485	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		6,492,579.65	0.060%	83.090%
486	KELLY SERVICES INC A COMMON STOCK USD1.0		6,486,912.74	0.060%	83.150%
487	DENBURY RESOURCES INC COMMON STOCK USD.001		6,474,627.88	0.060%	83.210%
488	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,470,544.96	0.060%	83.270%
489	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		6,468,063.00	0.060%	83.330%
490	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		6,468,015.84	0.060%	83.390%
491	EZCORP INC CL A COMMON STOCK USD.01		6,463,427.10	0.060%	83.450%
492	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		6,463,294.94	0.060%	83.510%
493	HOMESTREET INC COMMON STOCK		6,456,294.00	0.060%	83.570%
494	EXTRACTION OIL + GAS INC COMMON STOCK		6,445,991.80	0.060%	83.630%
495	BRYN MAWR BANK CORP COMMON STOCK USD1.0		6,427,662.80	0.060%	83.690%
496	LUMINEX CORP COMMON STOCK USD.001		6,416,336.85	0.060%	83.749%
497	BANCORP INC/THE COMMON STOCK USD1.0		6,410,645.10	0.059%	83.809%
498	TOWER INTERNATIONAL INC COMMON STOCK USD.01		6,373,681.50	0.059%	83.868%
499	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		6,341,090.80	0.059%	83.927%
500	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		6,297,350.00	0.058%	83.985%
501	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		6,284,569.60	0.058%	84.044%
502	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		6,283,094.23	0.058%	84.102%
503	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		6,270,021.85	0.058%	84.160%
504	FORMFACTOR INC COMMON STOCK USD.001		6,257,019.15	0.058%	84.218%
505	MUELLER INDUSTRIES INC COMMON STOCK USD.01		6,248,682.00	0.058%	84.276%
506	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		6,248,090.34	0.058%	84.334%
507	DANA INC COMMON STOCK USD.01		6,240,847.62	0.058%	84.392%
508	SP PLUS CORP COMMON STOCK USD.001		6,189,950.15	0.057%	84.449%
509	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		6,179,807.70	0.057%	84.507%
510	NANOMETRICS INC COMMON STOCK		6,178,914.18	0.057%	84.564%
511	GLATFELTER COMMON STOCK USD.01		6,139,153.20	0.057%	84.621%
512	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		6,132,287.14	0.057%	84.678%
513	BANCFIRST CORP COMMON STOCK USD1.0		6,123,336.75	0.057%	84.735%
514	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		6,102,323.20	0.057%	84.792%
515	MODINE MANUFACTURING CO COMMON STOCK USD.625		6,096,660.40	0.057%	84.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
516	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		6,053,456.94	0.056%	84.904%
517	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		6,049,728.00	0.056%	84.960%
518	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		5,973,497.28	0.055%	85.016%
519	WEIS MARKETS INC COMMON STOCK		5,962,673.34	0.055%	85.071%
520	HALCON RESOURCES CORP COMMON STOCK USD.0001		5,953,557.90	0.055%	85.126%
521	FIDELITY SOUTHERN CORP COMMON STOCK		5,928,097.65	0.055%	85.181%
522	LAREDO PETROLEUM INC COMMON STOCK USD.01		5,912,357.00	0.055%	85.236%
523	EXTERRAN CORP COMMON STOCK USD.01		5,889,633.20	0.055%	85.291%
524	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		5,878,466.00	0.055%	85.346%
525	REGIS CORP COMMON STOCK USD.05		5,871,339.32	0.054%	85.400%
526	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		5,853,576.24	0.054%	85.454%
527	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		5,820,732.20	0.054%	85.508%
528	K12 INC COMMON STOCK USD.0001		5,814,244.80	0.054%	85.562%
529	STRATASYS LTD COMMON STOCK ILS.01		5,797,736.46	0.054%	85.616%
530	ENSIGN GROUP INC/THE COMMON STOCK USD.001		5,773,772.16	0.054%	85.670%
531	GREEN PLAINS INC COMMON STOCK USD.001		5,731,069.20	0.053%	85.723%
532	NOVANTA INC COMMON STOCK		5,709,303.60	0.053%	85.776%
533	MARTEN TRANSPORT LTD COMMON STOCK USD.01		5,691,874.50	0.053%	85.829%
534	TEAM INC COMMON STOCK USD.3		5,670,758.10	0.053%	85.881%
535	PHH CORP COMMON STOCK USD.01		5,661,082.21	0.053%	85.934%
536	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		5,659,998.50	0.053%	85.986%
537	TEGNA INC COMMON STOCK USD1.0		5,653,649.89	0.052%	86.039%
538	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		5,651,619.00	0.052%	86.091%
539	FINANCIAL ENGINES INC COMMON STOCK USD.0001		5,649,698.45	0.052%	86.144%
540	CTS CORP COMMON STOCK		5,649,049.20	0.052%	86.196%
541	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		5,638,672.20	0.052%	86.248%
542	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		5,634,763.20	0.052%	86.301%
543	AMERICAN VANGUARD CORP COMMON STOCK USD.1		5,629,959.05	0.052%	86.353%
544	GRIFFON CORP COMMON STOCK USD.25		5,627,103.10	0.052%	86.405%
545	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		5,618,774.04	0.052%	86.457%
546	SPARTAN MOTORS INC COMMON STOCK USD.01		5,604,186.00	0.052%	86.509%
547	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		5,600,699.45	0.052%	86.561%
548	RESOURCES CONNECTION INC COMMON STOCK USD.01		5,554,200.65	0.052%	86.613%
549	EXPRESS INC COMMON STOCK		5,541,351.20	0.051%	86.664%
550	TRICO BANCSHARES COMMON STOCK		5,540,102.50	0.051%	86.716%
551	ARCBEST CORP COMMON STOCK USD.01		5,524,538.40	0.051%	86.767%
552	STATE AUTO FINANCIAL CORP COMMON STOCK		5,520,464.64	0.051%	86.818%
553	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		5,519,024.35	0.051%	86.869%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
554	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		5,502,832.68	0.051%	86.920%
555	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		5,486,212.80	0.051%	86.971%
556	JONES LANG LASALLE INC COMMON STOCK USD.01		5,469,748.68	0.051%	87.022%
557	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		5,457,999.40	0.051%	87.073%
558	CORE MARK HOLDING CO INC COMMON STOCK USD.01		5,431,518.18	0.050%	87.123%
559	RING ENERGY INC COMMON STOCK USD.001		5,405,676.32	0.050%	87.173%
560	HIBBETT SPORTS INC COMMON STOCK USD.01		5,400,260.80	0.050%	87.223%
561	MBIA INC COMMON STOCK USD1.0		5,368,929.12	0.050%	87.273%
562	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		5,368,700.48	0.050%	87.323%
563	GASLOG LTD COMMON STOCK USD.01		5,335,047.00	0.050%	87.373%
564	MERIDIAN BANCORP INC COMMON STOCK		5,314,131.90	0.049%	87.422%
565	AMERICA S CAR MART INC COMMON STOCK USD.01		5,283,469.10	0.049%	87.471%
566	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		5,219,471.10	0.048%	87.519%
567	XCERRA CORP COMMON STOCK USD.05		5,189,676.72	0.048%	87.568%
568	DXP ENTERPRISES INC COMMON STOCK USD.01		5,115,359.70	0.047%	87.615%
569	INSTEEL INDUSTRIES INC COMMON STOCK		5,091,646.56	0.047%	87.662%
570	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		5,085,865.26	0.047%	87.709%
571	TRISTATE CAPITAL HLDGS INC COMMON STOCK		5,082,125.00	0.047%	87.757%
572	PEOPLES BANCORP INC COMMON STOCK		5,076,485.04	0.047%	87.804%
573	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		5,064,111.25	0.047%	87.851%
574	MARINEMAX INC COMMON STOCK USD.001		5,037,832.80	0.047%	87.898%
575	CARDTRONICS PLC A COMMON STOCK		5,037,217.50	0.047%	87.944%
576	PREMIER INC CLASS A COMMON STOCK USD.01		4,979,774.52	0.046%	87.990%
577	BRIGGS + STRATTON COMMON STOCK USD.01		4,935,784.62	0.046%	88.036%
578	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		4,924,258.08	0.046%	88.082%
579	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		4,910,772.00	0.046%	88.128%
580	CONNECTONE BANCORP INC COMMON STOCK		4,905,172.80	0.046%	88.173%
581	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		4,882,906.28	0.045%	88.218%
582	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		4,872,627.96	0.045%	88.264%
583	CARRIAGE SERVICES INC COMMON STOCK USD.01		4,866,204.38	0.045%	88.309%
584	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		4,862,006.25	0.045%	88.354%
585	ANGIODYNAMICS INC COMMON STOCK USD.01		4,829,147.16	0.045%	88.399%
586	KB HOME COMMON STOCK USD1.0		4,802,841.90	0.045%	88.443%
587	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		4,784,130.00	0.044%	88.488%
588	HERITAGE COMMERCE CORP COMMON STOCK		4,765,857.35	0.044%	88.532%
589	VERA BRADLEY INC COMMON STOCK		4,747,974.98	0.044%	88.576%
590	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		4,726,627.90	0.044%	88.620%
591	M/I HOMES INC COMMON STOCK USD.01		4,723,577.04	0.044%	88.664%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
592	NATUS MEDICAL INC COMMON STOCK USD.001		4,711,079.20	0.044%	88.707%
593	HOWARD HUGHES CORP/THE COMMON STOCK		4,701,675.00	0.044%	88.751%
594	HORIZON BANCORP INDIANA COMMON STOCK		4,700,218.04	0.044%	88.795%
595	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		4,696,616.52	0.044%	88.838%
596	ZUMIEZ INC COMMON STOCK		4,664,883.60	0.043%	88.881%
597	CHUY S HOLDINGS INC COMMON STOCK USD.01		4,645,126.20	0.043%	88.925%
598	MONRO INC COMMON STOCK USD.01		4,639,094.25	0.043%	88.968%
599	COHU INC COMMON STOCK USD1.0		4,630,660.40	0.043%	89.011%
600	CIRRUS LOGIC INC COMMON STOCK USD.001		4,607,255.10	0.043%	89.053%
601	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,588,876.05	0.043%	89.096%
602	VIRTUSA CORP COMMON STOCK USD.01		4,584,901.74	0.043%	89.138%
603	HCI GROUP INC COMMON STOCK		4,578,912.12	0.042%	89.181%
604	OFG BANCORP COMMON STOCK USD1.0		4,576,486.50	0.042%	89.223%
605	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,569,637.95	0.042%	89.266%
606	XO GROUP INC COMMON STOCK USD.01		4,544,951.84	0.042%	89.308%
607	BARNES + NOBLE INC COMMON STOCK USD.001		4,524,759.60	0.042%	89.350%
608	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		4,493,629.14	0.042%	89.392%
609	BANC OF CALIFORNIA INC COMMON STOCK USD.01		4,493,184.00	0.042%	89.433%
610	PEAPACK GLADSTONE FINL CORP COMMON STOCK		4,488,318.80	0.042%	89.475%
611	NEWS CORP CLASS A COMMON STOCK USD.01		4,479,082.14	0.042%	89.517%
612	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		4,478,189.75	0.042%	89.558%
613	HOME BANCSHARES INC COMMON STOCK USD.01		4,464,357.52	0.041%	89.600%
614	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		4,460,439.96	0.041%	89.641%
615	NV5 GLOBAL INC COMMON STOCK USD.01		4,444,234.30	0.041%	89.682%
616	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		4,421,765.14	0.041%	89.723%
617	TRIUMPH BANCORP INC COMMON STOCK USD.01		4,406,522.40	0.041%	89.764%
618	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		4,403,552.58	0.041%	89.805%
619	FIRST BANCORP/NC COMMON STOCK		4,393,811.80	0.041%	89.846%
620	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		4,381,800.00	0.041%	89.886%
621	FIRST BUSEY CORP COMMON STOCK USD.001		4,378,771.30	0.041%	89.927%
622	ALCOA CORP COMMON STOCK USD.01		4,361,676.80	0.040%	89.968%
623	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		4,360,210.82	0.040%	90.008%
624	DAKTRONICS INC COMMON STOCK		4,339,846.70	0.040%	90.048%
625	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		4,321,556.02	0.040%	90.088%
626	WORTHINGTON INDUSTRIES COMMON STOCK		4,310,014.17	0.040%	90.128%
627	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		4,307,444.40	0.040%	90.168%
628	CLEARWATER PAPER CORP COMMON STOCK USD.0001		4,305,600.75	0.040%	90.208%
629	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		4,304,860.43	0.040%	90.248%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
630	ARGAN INC COMMON STOCK USD.15		4,287,840.00	0.040%	90.288%
631	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		4,272,862.00	0.040%	90.328%
632	PHOTRONICS INC COMMON STOCK USD.01		4,266,252.00	0.040%	90.367%
633	AEGION CORP COMMON STOCK USD.01		4,260,750.89	0.040%	90.407%
634	MASONITE INTERNATIONAL CORP COMMON STOCK		4,257,862.20	0.040%	90.446%
635	NN INC COMMON STOCK USD.01		4,251,753.80	0.039%	90.486%
636	CITY HOLDING CO COMMON STOCK USD2.5		4,241,616.06	0.039%	90.525%
637	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		4,237,179.66	0.039%	90.565%
638	PIPER JAFFRAY COS COMMON STOCK USD.01		4,226,817.00	0.039%	90.604%
639	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		4,220,411.96	0.039%	90.643%
640	FARMER BROS CO COMMON STOCK USD1.0		4,206,289.50	0.039%	90.682%
641	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		4,203,071.70	0.039%	90.721%
642	HEALTHSTREAM INC COMMON STOCK		4,202,399.04	0.039%	90.760%
643	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		4,174,872.65	0.039%	90.799%
644	HARMONIC INC COMMON STOCK USD.001		4,159,394.00	0.039%	90.837%
645	BOOT BARN HOLDINGS INC COMMON STOCK		4,156,452.73	0.039%	90.876%
646	CAI INTERNATIONAL INC COMMON STOCK USD.0001		4,139,961.76	0.038%	90.914%
647	EAGLE BANCORP INC COMMON STOCK USD.01		4,134,006.20	0.038%	90.953%
648	CENTERSTATE BANK CORP COMMON STOCK USD.01		4,123,216.44	0.038%	90.991%
649	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		4,115,189.80	0.038%	91.029%
650	TITAN MACHINERY INC COMMON STOCK USD.00001		4,113,324.60	0.038%	91.067%
651	CITI TRENDS INC COMMON STOCK USD.01		4,101,357.00	0.038%	91.105%
652	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		4,097,568.12	0.038%	91.143%
653	RPX CORP COMMON STOCK USD.0001		4,088,552.43	0.038%	91.181%
654	LAKELAND BANCORP INC COMMON STOCK		4,082,032.50	0.038%	91.219%
655	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		4,066,403.75	0.038%	91.257%
656	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		4,001,496.00	0.037%	91.294%
657	HERITAGE FINANCIAL CORP COMMON STOCK		3,988,205.10	0.037%	91.331%
658	VERSO CORP A COMMON STOCK		3,986,889.48	0.037%	91.368%
659	J.C. PENNEY CO INC COMMON STOCK USD.5		3,956,991.81	0.037%	91.405%
660	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		3,955,229.70	0.037%	91.442%
661	SPARTANNASH CO COMMON STOCK		3,946,714.38	0.037%	91.478%
662	PROASSURANCE CORP COMMON STOCK USD.01		3,930,630.00	0.036%	91.515%
663	VECTRUS INC COMMON STOCK USD.01		3,886,164.00	0.036%	91.551%
664	MYRIAD GENETICS INC COMMON STOCK USD.01		3,871,175.31	0.036%	91.587%
665	TEREX CORP COMMON STOCK USD.01		3,867,833.20	0.036%	91.622%
666	SHIP FINANCE INTL LTD COMMON STOCK USD.01		3,859,313.25	0.036%	91.658%
667	MATRIX SERVICE CO COMMON STOCK USD.01		3,845,534.00	0.036%	91.694%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
668	BONANZA CREEK ENERGY INC COMMON STOCK		3,819,335.58	0.035%	91.729%
669	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		3,803,335.20	0.035%	91.765%
670	MATADOR RESOURCES CO COMMON STOCK USD.01		3,802,325.38	0.035%	91.800%
671	MISTRAS GROUP INC COMMON STOCK USD.01		3,796,221.66	0.035%	91.835%
672	MOVADO GROUP INC COMMON STOCK USD.01		3,795,879.00	0.035%	91.870%
673	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,780,466.12	0.035%	91.906%
674	IMAX CORP COMMON STOCK		3,778,189.60	0.035%	91.941%
675	PDL BIOPHARMA INC COMMON STOCK USD.01		3,767,713.96	0.035%	91.976%
676	DEL TACO RESTAURANTS INC COMMON STOCK		3,765,618.36	0.035%	92.011%
677	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		3,756,223.05	0.035%	92.045%
678	GCI LIBERTY INC CLASS A COMMON STOCK		3,725,839.40	0.035%	92.080%
679	POTBELLY CORP COMMON STOCK USD.01		3,682,237.15	0.034%	92.114%
680	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		3,667,381.73	0.034%	92.148%
681	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		3,656,592.44	0.034%	92.182%
682	INTREPID POTASH INC COMMON STOCK USD.001		3,655,909.32	0.034%	92.216%
683	PC CONNECTION INC COMMON STOCK USD.01		3,649,190.25	0.034%	92.250%
684	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		3,631,540.50	0.034%	92.284%
685	MARCUS CORPORATION COMMON STOCK USD1.0		3,625,944.80	0.034%	92.317%
686	ENGILITY HOLDINGS INC COMMON STOCK USD.01		3,621,714.50	0.034%	92.351%
687	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		3,590,796.24	0.033%	92.384%
688	FINISH LINE/THE CL A COMMON STOCK USD.01		3,561,446.50	0.033%	92.417%
689	GENERAL CABLE CORP COMMON STOCK USD.01		3,556,754.70	0.033%	92.450%
690	VERITIV CORP COMMON STOCK USD.01		3,555,658.35	0.033%	92.483%
691	DEPOMED INC COMMON STOCK		3,547,842.04	0.033%	92.516%
692	LYDALL INC COMMON STOCK USD.1		3,509,038.80	0.033%	92.549%
693	BELDEN INC COMMON STOCK USD.01		3,506,272.00	0.033%	92.581%
694	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		3,479,885.31	0.032%	92.614%
695	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		3,474,123.32	0.032%	92.646%
696	MERCANTILE BANK CORP COMMON STOCK		3,470,131.20	0.032%	92.678%
697	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		3,467,261.70	0.032%	92.710%
698	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		3,444,019.99	0.032%	92.742%
699	DMC GLOBAL INC COMMON STOCK USD.05		3,439,152.90	0.032%	92.774%
700	VASCO DATA SECURITY INTL COMMON STOCK USD.001		3,426,306.00	0.032%	92.806%
701	AMERIS BANCORP COMMON STOCK USD1.0		3,418,662.50	0.032%	92.838%
702	LSC COMMUNICATIONS INC COMMON STOCK USD.01		3,415,242.40	0.032%	92.869%
703	KADANT INC COMMON STOCK USD.01		3,414,264.75	0.032%	92.901%
704	FORWARD AIR CORP COMMON STOCK USD.01		3,409,360.52	0.032%	92.933%
705	CRA INTERNATIONAL INC COMMON STOCK		3,405,197.47	0.032%	92.964%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
706	SNAP ON INC COMMON STOCK USD1.0		3,374,738.50	0.031%	92.995%
707	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		3,372,171.45	0.031%	93.027%
708	UNIFI INC COMMON STOCK USD.1		3,345,367.41	0.031%	93.058%
709	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		3,338,340.75	0.031%	93.089%
710	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001		3,325,637.25	0.031%	93.120%
711	PENN VIRGINIA CORP COMMON STOCK		3,323,904.10	0.031%	93.151%
712	CAMDEN NATIONAL CORP COMMON STOCK		3,308,937.87	0.031%	93.181%
713	ESSENDANT INC COMMON STOCK USD.1		3,270,936.48	0.030%	93.212%
714	CATO CORP CLASS A COMMON STOCK USD.033		3,257,091.51	0.030%	93.242%
715	FUTUREFUEL CORP COMMON STOCK USD.0001		3,241,882.80	0.030%	93.272%
716	HOOVER FURNITURE CORP COMMON STOCK		3,230,343.00	0.030%	93.302%
717	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		3,215,856.60	0.030%	93.332%
718	DHT HOLDINGS INC COMMON STOCK USD.01		3,207,649.50	0.030%	93.361%
719	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		3,192,051.70	0.030%	93.391%
720	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		3,183,107.20	0.030%	93.421%
721	GREENHILL + CO INC COMMON STOCK USD.01		3,181,395.70	0.030%	93.450%
722	VERITEX HOLDINGS INC COMMON STOCK USD.01		3,180,768.72	0.030%	93.480%
723	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,161,568.20	0.029%	93.509%
724	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		3,155,254.52	0.029%	93.538%
725	BRIDGE BANCORP INC COMMON STOCK USD.01		3,155,011.30	0.029%	93.568%
726	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		3,154,401.00	0.029%	93.597%
727	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		3,151,823.40	0.029%	93.626%
728	UNITED COMMUNITY FINANCIAL COMMON STOCK		3,139,469.34	0.029%	93.655%
729	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		3,084,717.75	0.029%	93.684%
730	NAUTILUS INC COMMON STOCK		3,070,893.90	0.028%	93.712%
731	QCR HOLDINGS INC COMMON STOCK USD1.0		3,061,524.50	0.028%	93.741%
732	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		3,059,351.88	0.028%	93.769%
733	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		3,054,892.49	0.028%	93.797%
734	FRANKLIN COVEY CO COMMON STOCK USD.05		3,048,706.80	0.028%	93.826%
735	POWELL INDUSTRIES INC COMMON STOCK USD.01		3,048,662.65	0.028%	93.854%
736	FRANKLIN FINANCIAL NETWORK COMMON STOCK		3,008,904.50	0.028%	93.882%
737	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		2,996,903.45	0.028%	93.910%
738	HERMAN MILLER INC COMMON STOCK USD.2		2,995,706.00	0.028%	93.938%
739	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		2,994,632.30	0.028%	93.965%
740	EMC INS GROUP INC COMMON STOCK USD1.0		2,961,382.26	0.027%	93.993%
741	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		2,946,242.08	0.027%	94.020%
742	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,916,647.56	0.027%	94.047%
743	GP STRATEGIES CORP COMMON STOCK USD.01		2,903,445.90	0.027%	94.074%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,778,729,144.77			100.026%
744	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		2,889,864.75	0.027%	94.101%
745	CVB FINANCIAL CORP COMMON STOCK		2,880,142.35	0.027%	94.128%
746	MTS SYSTEMS CORP COMMON STOCK USD.25		2,869,895.20	0.027%	94.154%
747	VSE CORP COMMON STOCK USD.05		2,841,773.74	0.026%	94.181%
748	EURONET WORLDWIDE INC COMMON STOCK USD.02		2,837,970.63	0.026%	94.207%
749	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,827,356.30	0.026%	94.233%
750	BOJANGLES INC COMMON STOCK USD.01		2,811,350.00	0.026%	94.259%
751	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		2,805,704.80	0.026%	94.285%
752	ENNIS INC COMMON STOCK USD2.5		2,783,360.50	0.026%	94.311%
753	STERLING CONSTRUCTION CO COMMON STOCK USD.01		2,750,234.13	0.026%	94.337%
754	CSW INDUSTRIALS INC COMMON STOCK USD.01		2,743,361.40	0.025%	94.362%
755	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		2,741,835.85	0.025%	94.388%
756	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,740,449.60	0.025%	94.413%
757	SCHULMAN (A.) INC COMMON STOCK USD1.0		2,697,594.90	0.025%	94.438%
758	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		2,690,213.60	0.025%	94.463%
759	KIMBALL ELECTRONICS INC COMMON STOCK		2,665,716.40	0.025%	94.488%
760	SHOE CARNIVAL INC COMMON STOCK USD.01		2,665,151.94	0.025%	94.513%
761	COSTAMARE INC COMMON STOCK USD.0001		2,656,085.04	0.025%	94.537%
762	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		2,653,192.72	0.025%	94.562%
763	LGI HOMES INC COMMON STOCK USD.01		2,649,529.60	0.025%	94.587%
764	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,639,876.64	0.024%	94.611%
765	SIERRA BANCORP COMMON STOCK		2,610,370.56	0.024%	94.635%
766	CAROLINA FINANCIAL CORP COMMON STOCK		2,606,288.70	0.024%	94.659%
767	CARRIZO OIL + GAS INC COMMON STOCK USD.01		2,599,486.47	0.024%	94.684%
768	INTERNATIONAL SEAWAYS INC COMMON STOCK		2,593,790.76	0.024%	94.708%
769	TECHTARGET COMMON STOCK USD.001		2,578,707.15	0.024%	94.732%
770	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,577,899.70	0.024%	94.755%
771	APOGEE ENTERPRISES INC COMMON STOCK USD.333		2,574,595.97	0.024%	94.779%
772	CONN S INC COMMON STOCK USD.01		2,566,473.00	0.024%	94.803%
773	FIRST FOUNDATION INC COMMON STOCK USD.001		2,562,599.38	0.024%	94.827%
774	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		2,560,721.80	0.024%	94.851%
775	CIENA CORP COMMON STOCK USD.01		2,550,074.00	0.024%	94.874%
776	MICROSTRATEGY INC CL A COMMON STOCK USD.001		2,546,523.34	0.024%	94.898%
777	SCORPIO BULKERS INC COMMON STOCK USD.01		2,540,802.15	0.024%	94.922%
778	MACATAWA BANK CORP COMMON STOCK		2,499,013.20	0.023%	94.945%
779	LITTELFUSE INC COMMON STOCK USD.01		2,495,755.84	0.023%	94.968%
780	COWEN INC COMMON STOCK USD.01		2,482,325.00	0.023%	94.991%
781	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		2,476,275.78	0.023%	95.014%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
782	MOLINA HEALTHCARE INC COMMON STOCK USD.001		2,474,356.50	0.023%	95.037%
783	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,462,845.92	0.023%	95.060%
784	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,458,738.40	0.023%	95.083%
785	HEARTLAND EXPRESS INC COMMON STOCK USD.01		2,457,152.30	0.023%	95.105%
786	MEET GROUP INC/THE COMMON STOCK USD.001		2,430,115.66	0.023%	95.128%
787	DUCOMMUN INC COMMON STOCK USD.01		2,422,324.30	0.022%	95.150%
788	PIER 1 IMPORTS INC COMMON STOCK USD.001		2,416,082.35	0.022%	95.173%
789	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		2,414,925.50	0.022%	95.195%
790	FRANCESSAS HOLDINGS CORP COMMON STOCK USD.01		2,407,066.20	0.022%	95.218%
791	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		2,405,167.50	0.022%	95.240%
792	NEOPHOTONICS CORP COMMON STOCK USD.0025		2,404,430.32	0.022%	95.262%
793	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		2,401,692.00	0.022%	95.285%
794	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,384,545.26	0.022%	95.307%
795	TRIMAS CORP COMMON STOCK USD.01		2,362,984.50	0.022%	95.329%
796	TREDEGAR CORP COMMON STOCK		2,360,142.40	0.022%	95.350%
797	TEJON RANCH CO COMMON STOCK USD.5		2,344,195.50	0.022%	95.372%
798	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		2,344,098.12	0.022%	95.394%
799	NUVASIVE INC COMMON STOCK USD.001		2,321,126.62	0.022%	95.416%
800	HAVERTY FURNITURE COMMON STOCK USD1.0		2,313,907.20	0.021%	95.437%
801	BANK OF MARIN BANCORP/CA COMMON STOCK		2,313,619.50	0.021%	95.458%
802	FOSSIL GROUP INC COMMON STOCK USD.01		2,304,422.90	0.021%	95.480%
803	SIGMA DESIGNS INC COMMON STOCK		2,301,881.40	0.021%	95.501%
804	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		2,266,306.75	0.021%	95.522%
805	HAWKINS INC COMMON STOCK USD.05		2,258,490.00	0.021%	95.543%
806	AXT INC COMMON STOCK USD.001		2,248,277.85	0.021%	95.564%
807	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,247,408.66	0.021%	95.585%
808	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,238,732.60	0.021%	95.606%
809	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		2,233,922.31	0.021%	95.626%
810	CALIX INC COMMON STOCK		2,233,548.80	0.021%	95.647%
811	ALLIANCE ONE INTERNATIONAL COMMON STOCK		2,226,414.30	0.021%	95.668%
812	USA TRUCK INC COMMON STOCK USD.01		2,210,495.67	0.021%	95.688%
813	WAGeworks INC COMMON STOCK USD.001		2,209,157.65	0.021%	95.709%
814	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,205,792.00	0.020%	95.729%
815	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		2,177,474.10	0.020%	95.750%
816	GENTHERM INC COMMON STOCK		2,174,455.40	0.020%	95.770%
817	OLYMPIC STEEL INC COMMON STOCK		2,162,887.30	0.020%	95.790%
818	LANDEC CORP COMMON STOCK USD.001		2,162,260.80	0.020%	95.810%
819	FOSTER (LB) CO A COMMON STOCK USD.01		2,158,027.80	0.020%	95.830%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
820	STEVEN MADDEN LTD COMMON STOCK USD.0001		2,150,792.00	0.020%	95.850%
821	INFINITY PROPERTY + CASUALTY COMMON STOCK		2,136,552.00	0.020%	95.870%
822	CULP INC COMMON STOCK USD.05		2,129,668.50	0.020%	95.889%
823	ZAGG INC COMMON STOCK USD.001		2,118,614.40	0.020%	95.909%
824	RTI SURGICAL INC COMMON STOCK USD.001		2,110,059.60	0.020%	95.929%
825	QUAD GRAPHICS INC COMMON STOCK USD.025		2,104,402.44	0.020%	95.948%
826	SHILOH INDUSTRIES INC COMMON STOCK USD.01		2,083,092.63	0.019%	95.967%
827	VALMONT INDUSTRIES COMMON STOCK USD1.0		2,073,381.10	0.019%	95.987%
828	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		2,071,723.70	0.019%	96.006%
829	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		2,069,841.80	0.019%	96.025%
830	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		2,053,090.00	0.019%	96.044%
831	XPERI CORP COMMON STOCK USD.001		2,042,656.00	0.019%	96.063%
832	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		2,032,150.08	0.019%	96.082%
833	KEYW HOLDING CORP/THE COMMON STOCK		2,030,627.70	0.019%	96.101%
834	QUORUM HEALTH CORP COMMON STOCK USD.0001		2,028,017.10	0.019%	96.120%
835	OCWEN FINANCIAL CORP COMMON STOCK USD.01		2,021,421.22	0.019%	96.138%
836	FTD COS INC COMMON STOCK USD.0001		2,013,800.88	0.019%	96.157%
837	CNB FINANCIAL CORP/PA COMMON STOCK		2,012,255.44	0.019%	96.176%
838	GUARANTY BANCORP COMMON STOCK USD.001		2,007,568.50	0.019%	96.194%
839	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,988,683.80	0.018%	96.213%
840	BANKFINANCIAL CORP COMMON STOCK USD.01		1,979,777.27	0.018%	96.231%
841	TRIBUNE MEDIA CO A COMMON STOCK		1,975,132.14	0.018%	96.250%
842	NORTHWEST PIPE CO COMMON STOCK USD.01		1,973,335.41	0.018%	96.268%
843	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,963,895.00	0.018%	96.286%
844	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,952,724.02	0.018%	96.304%
845	BASSETT FURNITURE INDS COMMON STOCK USD5.0		1,948,093.00	0.018%	96.322%
846	PDF SOLUTIONS INC COMMON STOCK USD.00015		1,946,957.25	0.018%	96.340%
847	KEMET CORP COMMON STOCK USD.01		1,943,294.22	0.018%	96.358%
848	AV HOMES INC COMMON STOCK USD1.0		1,926,288.45	0.018%	96.376%
849	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,924,224.25	0.018%	96.394%
850	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,917,872.00	0.018%	96.412%
851	VISHAY PRECISION GROUP COMMON STOCK		1,917,098.60	0.018%	96.430%
852	ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01		1,916,862.88	0.018%	96.448%
853	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,915,640.58	0.018%	96.465%
854	REXNORD CORP COMMON STOCK USD.01		1,915,163.67	0.018%	96.483%
855	HURCO COMPANIES INC COMMON STOCK		1,914,302.00	0.018%	96.501%
856	HORIZON GLOBAL CORP COMMON STOCK USD.01		1,907,053.65	0.018%	96.519%
857	ERA GROUP INC COMMON STOCK USD.01		1,901,732.45	0.018%	96.536%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
858	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,899,648.48	0.018%	96.554%
859	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,882,554.03	0.017%	96.571%
860	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,859,492.50	0.017%	96.589%
861	LENDINGCLUB CORP COMMON STOCK USD.01		1,849,108.69	0.017%	96.606%
862	PICO HOLDINGS INC COMMON STOCK USD.001		1,841,252.05	0.017%	96.623%
863	PCM INC COMMON STOCK USD.001		1,840,389.25	0.017%	96.640%
864	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		1,832,457.15	0.017%	96.657%
865	KIRKLAND S INC COMMON STOCK		1,830,629.76	0.017%	96.674%
866	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,823,807.70	0.017%	96.691%
867	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		1,819,839.94	0.017%	96.708%
868	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,819,742.90	0.017%	96.725%
869	SYSTEMAX INC COMMON STOCK USD.01		1,809,645.11	0.017%	96.741%
870	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		1,807,470.00	0.017%	96.758%
871	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,805,541.60	0.017%	96.775%
872	HAMILTON BEACH BRAND A COMMON STOCK		1,795,931.00	0.017%	96.792%
873	REIS INC COMMON STOCK USD.01		1,790,208.00	0.017%	96.808%
874	CHIMERIX INC COMMON STOCK USD.001		1,788,902.20	0.017%	96.825%
875	LENNAR CORP A COMMON STOCK USD.1		1,773,137.25	0.016%	96.841%
876	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,769,250.90	0.016%	96.858%
877	FLEXSTEEL INDS COMMON STOCK USD1.0		1,769,174.94	0.016%	96.874%
878	DORIAN LPG LTD COMMON STOCK USD.01		1,769,149.83	0.016%	96.890%
879	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		1,767,616.16	0.016%	96.907%
880	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		1,765,604.10	0.016%	96.923%
881	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		1,763,066.25	0.016%	96.940%
882	CAREER EDUCATION CORP COMMON STOCK USD.01		1,755,722.96	0.016%	96.956%
883	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		1,746,239.55	0.016%	96.972%
884	LSI INDUSTRIES INC COMMON STOCK		1,739,632.70	0.016%	96.988%
885	ON DECK CAPITAL INC COMMON STOCK USD.005		1,735,377.00	0.016%	97.004%
886	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,734,807.60	0.016%	97.020%
887	LIONS GATE ENTERTAINMENT B COMMON STOCK		1,716,233.08	0.016%	97.036%
888	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,712,165.40	0.016%	97.052%
889	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,708,841.04	0.016%	97.068%
890	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		1,707,944.39	0.016%	97.084%
891	HARDINGE INC COMMON STOCK USD.01		1,701,768.60	0.016%	97.100%
892	GREEN BANCORP INC COMMON STOCK USD.01		1,701,465.15	0.016%	97.116%
893	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,695,491.20	0.016%	97.131%
894	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		1,690,054.80	0.016%	97.147%
895	RED LION HOTELS CORP COMMON STOCK USD.01		1,689,915.25	0.016%	97.163%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
896	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,684,702.80	0.016%	97.178%
897	BOYD GAMING CORP COMMON STOCK USD.01		1,684,211.94	0.016%	97.194%
898	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,679,832.00	0.016%	97.210%
899	BEL FUSE INC CL B COMMON STOCK USD.1		1,674,800.55	0.016%	97.225%
900	STONE ENERGY CORP COMMON STOCK USD.01		1,671,989.60	0.016%	97.241%
901	BLUE HILLS BANCORP INC COMMON STOCK USD.01		1,664,881.73	0.015%	97.256%
902	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,663,774.20	0.015%	97.271%
903	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,662,923.94	0.015%	97.287%
904	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		1,654,676.10	0.015%	97.302%
905	AZZ INC COMMON STOCK USD1.0		1,653,473.25	0.015%	97.318%
906	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,645,020.00	0.015%	97.333%
907	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,638,508.70	0.015%	97.348%
908	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,630,197.75	0.015%	97.363%
909	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		1,611,813.90	0.015%	97.378%
910	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		1,608,402.95	0.015%	97.393%
911	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		1,608,064.50	0.015%	97.408%
912	CIVEO CORP COMMON STOCK USD.01		1,604,773.95	0.015%	97.423%
913	CASEY S GENERAL STORES INC COMMON STOCK NPV		1,590,132.60	0.015%	97.438%
914	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,574,084.60	0.015%	97.452%
915	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,560,868.40	0.014%	97.467%
916	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,560,736.34	0.014%	97.481%
917	NUVECTRA CORP COMMON STOCK USD.001		1,554,564.48	0.014%	97.496%
918	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		1,539,189.43	0.014%	97.510%
919	MULTI COLOR CORP COMMON STOCK		1,538,730.45	0.014%	97.524%
920	WEYCO GROUP INC COMMON STOCK USD1.0		1,533,032.40	0.014%	97.538%
921	PARTY CITY HOLDCO INC COMMON STOCK USD.01		1,524,678.75	0.014%	97.553%
922	THOR INDUSTRIES INC COMMON STOCK USD.1		1,524,170.40	0.014%	97.567%
923	DSP GROUP INC COMMON STOCK USD.001		1,521,294.75	0.014%	97.581%
924	PHI INC NON VOTING COMMON STOCK USD.1		1,516,581.08	0.014%	97.595%
925	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		1,513,628.16	0.014%	97.609%
926	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,505,151.72	0.014%	97.623%
927	INVESTORS TITLE CO COMMON STOCK		1,502,694.60	0.014%	97.637%
928	AGILYSYS INC COMMON STOCK USD.3		1,485,964.54	0.014%	97.651%
929	TIPTREE INC COMMON STOCK USD.001		1,477,759.30	0.014%	97.664%
930	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,469,003.96	0.014%	97.678%
931	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,464,731.50	0.014%	97.692%
932	SUPERIOR UNIFORM GROUP INC COMMON STOCK		1,451,230.20	0.013%	97.705%
933	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,440,158.40	0.013%	97.718%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
934	NATIONAL COMMERCE CORP COMMON STOCK		1,439,768.30	0.013%	97.732%
935	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		1,432,381.25	0.013%	97.745%
936	REV GROUP INC COMMON STOCK USD.001		1,427,087.15	0.013%	97.758%
937	GULF ISLAND FABRICATION INC COMMON STOCK		1,425,930.00	0.013%	97.772%
938	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,411,927.40	0.013%	97.785%
939	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,406,080.62	0.013%	97.798%
940	SCHNEIDER NATIONAL INC CL B COMMON STOCK		1,403,608.12	0.013%	97.811%
941	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,401,806.00	0.013%	97.824%
942	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		1,390,671.00	0.013%	97.837%
943	IDT CORP CLASS B COMMON STOCK USD.01		1,383,232.78	0.013%	97.850%
944	KVH INDUSTRIES INC COMMON STOCK USD.01		1,381,010.40	0.013%	97.862%
945	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		1,378,950.30	0.013%	97.875%
946	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		1,377,924.73	0.013%	97.888%
947	FRP HOLDINGS INC COMMON STOCK USD.1		1,361,772.50	0.013%	97.901%
948	HOMETRUST BANCSHARES INC COMMON STOCK		1,360,932.30	0.013%	97.913%
949	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		1,352,905.75	0.013%	97.926%
950	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,351,718.67	0.013%	97.938%
951	FARMERS NATL BANC CORP COMMON STOCK		1,335,878.00	0.012%	97.951%
952	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,333,163.64	0.012%	97.963%
953	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,331,559.60	0.012%	97.975%
954	TIMBERLAND BANCORP INC COMMON STOCK USD.01		1,328,985.60	0.012%	97.988%
955	GERMAN AMERICAN BANCORP COMMON STOCK		1,314,765.00	0.012%	98.000%
956	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		1,310,268.70	0.012%	98.012%
957	SMART + FINAL STORES INC COMMON STOCK USD.001		1,304,161.80	0.012%	98.024%
958	LIBBEY INC COMMON STOCK USD.01		1,303,908.32	0.012%	98.036%
959	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,302,195.30	0.012%	98.048%
960	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		1,293,127.20	0.012%	98.060%
961	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,280,746.68	0.012%	98.072%
962	BIGLARI HOLDINGS INC COMMON STOCK USD.5		1,277,656.58	0.012%	98.084%
963	AMERESCO INC CL A COMMON STOCK USD.0001		1,276,588.65	0.012%	98.096%
964	GRAHAM CORP COMMON STOCK USD.1		1,263,314.78	0.012%	98.108%
965	TRECORA RESOURCES COMMON STOCK USD.1		1,258,144.30	0.012%	98.119%
966	OLD LINE BANCSHARES INC COMMON STOCK USD.01		1,254,027.45	0.012%	98.131%
967	FITBIT INC A COMMON STOCK USD.0001		1,252,129.95	0.012%	98.143%
968	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,233,682.05	0.011%	98.154%
969	TUESDAY MORNING CORP COMMON STOCK USD.01		1,232,797.85	0.011%	98.166%
970	CONTANGO OIL + GAS COMMON STOCK USD.04		1,229,467.68	0.011%	98.177%
971	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,221,516.81	0.011%	98.188%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
972	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,218,093.89	0.011%	98.200%
973	GOLDFIELD CORP COMMON STOCK USD.1		1,212,670.20	0.011%	98.211%
974	ELDORADO RESORTS INC COMMON STOCK		1,210,909.50	0.011%	98.222%
975	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,207,696.60	0.011%	98.233%
976	MRC GLOBAL INC COMMON STOCK USD.01		1,195,723.20	0.011%	98.244%
977	SONOCO PRODUCTS CO COMMON STOCK		1,193,041.44	0.011%	98.255%
978	GMS INC COMMON STOCK USD.01		1,188,504.72	0.011%	98.266%
979	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		1,186,255.20	0.011%	98.277%
980	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,184,067.40	0.011%	98.288%
981	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		1,183,495.43	0.011%	98.299%
982	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,176,533.70	0.011%	98.310%
983	CYBEROPTICS CORP COMMON STOCK		1,174,311.00	0.011%	98.321%
984	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		1,161,520.00	0.011%	98.332%
985	LIMONEIRA CO COMMON STOCK USD.01		1,149,240.48	0.011%	98.343%
986	MILACRON HOLDINGS CORP COMMON STOCK USD.01		1,143,156.09	0.011%	98.353%
987	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,137,280.95	0.011%	98.364%
988	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		1,136,997.40	0.011%	98.374%
989	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,134,759.40	0.011%	98.385%
990	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		1,131,979.50	0.011%	98.395%
991	ROCKY BRANDS INC COMMON STOCK		1,125,457.65	0.010%	98.406%
992	SHUTTERFLY INC COMMON STOCK USD.0001		1,118,961.76	0.010%	98.416%
993	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		1,106,698.01	0.010%	98.427%
994	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,101,126.60	0.010%	98.437%
995	MBT FINANCIAL CORP COMMON STOCK		1,097,404.28	0.010%	98.447%
996	MIDSOUTH BANCORP INC COMMON STOCK USD.1		1,093,484.70	0.010%	98.457%
997	CANNAE HOLDINGS INC COMMON STOCK		1,091,736.38	0.010%	98.467%
998	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		1,082,987.10	0.010%	98.477%
999	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,082,687.76	0.010%	98.487%
1000	CARLISLE COS INC COMMON STOCK USD1.0		1,077,300.00	0.010%	98.497%
1001	HANGER INC COMMON STOCK USD.01		1,068,042.90	0.010%	98.507%
1002	FIRST INTERNET BANCORP COMMON STOCK		1,067,655.60	0.010%	98.517%
1003	LENNAR CORP B SHS COMMON STOCK USD.1		1,067,292.69	0.010%	98.527%
1004	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		1,059,135.00	0.010%	98.537%
1005	DRIVE SHACK INC COMMON STOCK USD.01		1,059,110.64	0.010%	98.547%
1006	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,055,928.82	0.010%	98.557%
1007	INTEVAC INC COMMON STOCK		1,045,445.50	0.010%	98.566%
1008	HILL INTERNATIONAL INC COMMON STOCK USD.0001		1,043,204.30	0.010%	98.576%
1009	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		1,035,411.65	0.010%	98.586%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1010	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,020,311.20	0.009%	98.595%
1011	ULTRALIFE CORP COMMON STOCK USD.1		1,014,667.55	0.009%	98.604%
1012	COMPUTER TASK GROUP INC COMMON STOCK USD.01		1,009,418.02	0.009%	98.614%
1013	BALDWIN + LYONS INC CL B COMMON STOCK		983,096.90	0.009%	98.623%
1014	ALICO INC COMMON STOCK USD1.0		982,921.30	0.009%	98.632%
1015	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		981,003.50	0.009%	98.641%
1016	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		980,679.00	0.009%	98.650%
1017	OTONOMY INC COMMON STOCK USD.001		976,702.50	0.009%	98.659%
1018	MIRATI THERAPEUTICS INC COMMON STOCK		975,004.80	0.009%	98.668%
1019	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		969,852.50	0.009%	98.677%
1020	RIGNET INC COMMON STOCK USD.001		969,208.60	0.009%	98.686%
1021	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		968,841.00	0.009%	98.695%
1022	A H BELO CORP A COMMON STOCK USD.01		955,656.80	0.009%	98.704%
1023	NICOLET BANKSHARES INC COMMON STOCK		951,247.26	0.009%	98.713%
1024	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		950,089.98	0.009%	98.722%
1025	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		946,808.16	0.009%	98.731%
1026	DIPLOMAT PHARMACY INC COMMON STOCK		937,013.58	0.009%	98.739%
1027	REALNETWORKS INC COMMON STOCK USD.001		934,640.28	0.009%	98.748%
1028	WEST BANCORPORATION COMMON STOCK		931,679.70	0.009%	98.757%
1029	FONAR CORP COMMON STOCK USD.0001		923,942.20	0.009%	98.765%
1030	DERMIRA INC COMMON STOCK USD.001		920,829.69	0.009%	98.774%
1031	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		917,758.80	0.009%	98.782%
1032	ZAFGEN INC COMMON STOCK USD.001		909,493.34	0.008%	98.791%
1033	EASTERN CO/THE COMMON STOCK		908,175.20	0.008%	98.799%
1034	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		902,375.00	0.008%	98.808%
1035	GSI TECHNOLOGY INC COMMON STOCK USD.001		892,398.18	0.008%	98.816%
1036	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		889,093.50	0.008%	98.824%
1037	LEAF GROUP LTD COMMON STOCK USD.0001		887,835.90	0.008%	98.832%
1038	LAUREATE EDUCATION INC A COMMON STOCK USD.001		871,444.04	0.008%	98.840%
1039	MARCHEX INC CLASS B COMMON STOCK USD.01		869,350.48	0.008%	98.848%
1040	FERROGLOBE PLC COMMON STOCK USD7.5		860,269.00	0.008%	98.856%
1041	STRATTEC SECURITY CORP COMMON STOCK USD.01		855,693.60	0.008%	98.864%
1042	KNOLL INC COMMON STOCK USD.01		850,369.44	0.008%	98.872%
1043	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		850,299.74	0.008%	98.880%
1044	NEW YORK + CO COMMON STOCK USD.001		844,804.59	0.008%	98.888%
1045	ARDMORE SHIPPING CORP COMMON STOCK USD.01		843,992.00	0.008%	98.896%
1046	C + F FINANCIAL CORP COMMON STOCK USD1.0		842,676.60	0.008%	98.904%
1047	DHI GROUP INC COMMON STOCK USD.01		842,550.80	0.008%	98.911%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1048	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		840,318.05	0.008%	98.919%
1049	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		839,435.20	0.008%	98.927%
1050	LAWSON PRODUCTS INC COMMON STOCK USD1.0		839,419.00	0.008%	98.935%
1051	GREIF INC CL B COMMON STOCK		837,360.90	0.008%	98.943%
1052	REPLIGEN CORP COMMON STOCK USD.01		834,683.00	0.008%	98.950%
1053	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		830,875.50	0.008%	98.958%
1054	INTEST CORP COMMON STOCK USD.01		822,981.60	0.008%	98.966%
1055	LIFETIME BRANDS INC COMMON STOCK USD.01		815,899.70	0.008%	98.973%
1056	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		810,231.55	0.008%	98.981%
1057	ASTRONICS CORP COMMON STOCK USD.01		807,357.18	0.007%	98.988%
1058	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		795,716.05	0.007%	98.996%
1059	ACETO CORP COMMON STOCK USD.01		795,541.32	0.007%	99.003%
1060	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		788,202.98	0.007%	99.010%
1061	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		788,132.50	0.007%	99.018%
1062	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		786,756.60	0.007%	99.025%
1063	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		785,236.10	0.007%	99.032%
1064	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		779,203.20	0.007%	99.039%
1065	ASTRONOVA INC COMMON STOCK USD.05		778,813.35	0.007%	99.047%
1066	ACCESS NATIONAL CORP COMMON STOCK USD.835		776,038.05	0.007%	99.054%
1067	AMERICAN WOODMARK CORP COMMON STOCK		775,063.80	0.007%	99.061%
1068	HOME BANCORP INC COMMON STOCK USD.01		760,185.60	0.007%	99.068%
1069	CONTROL4 CORP COMMON STOCK USD.0001		758,367.60	0.007%	99.075%
1070	SKYLINE CORP COMMON STOCK USD.028		749,547.54	0.007%	99.082%
1071	FORESTAR GROUP INC COMMON STOCK USD1.0		748,742.80	0.007%	99.089%
1072	HNI CORP COMMON STOCK USD1.0		746,433.45	0.007%	99.096%
1073	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		746,192.30	0.007%	99.103%
1074	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		745,720.50	0.007%	99.110%
1075	NL INDUSTRIES COMMON STOCK USD.125		740,917.80	0.007%	99.117%
1076	VIAVI SOLUTIONS INC COMMON STOCK USD.001		739,953.90	0.007%	99.124%
1077	EMCORE CORP COMMON STOCK		739,422.00	0.007%	99.130%
1078	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		738,315.80	0.007%	99.137%
1079	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		729,059.10	0.007%	99.144%
1080	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		718,753.45	0.007%	99.151%
1081	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		715,360.25	0.007%	99.157%
1082	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		715,226.15	0.007%	99.164%
1083	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		711,338.25	0.007%	99.171%
1084	BSB BANCORP INC/MA COMMON STOCK USD.01		710,467.50	0.007%	99.177%
1085	CITIZENS INC COMMON STOCK		703,146.15	0.007%	99.184%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1086	ASURE SOFTWARE INC COMMON STOCK USD.01		698,695.86	0.006%	99.190%
1087	ENTERPRISE BANCORP INC COMMON STOCK USD.01		697,695.12	0.006%	99.197%
1088	AGROFRESH SOLUTIONS INC COMMON STOCK		687,778.80	0.006%	99.203%
1089	FB FINANCIAL CORP COMMON STOCK USD1.0		687,386.14	0.006%	99.209%
1090	RICHARDSON ELEC LTD COMMON STOCK USD.05		686,638.17	0.006%	99.216%
1091	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		685,737.30	0.006%	99.222%
1092	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		663,035.75	0.006%	99.228%
1093	CHARTER FINANCIAL CORP COMMON STOCK USD.01		661,630.70	0.006%	99.235%
1094	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		656,438.00	0.006%	99.241%
1095	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		654,967.67	0.006%	99.247%
1096	PREMIER FINANCIAL BANCORP COMMON STOCK		653,553.12	0.006%	99.253%
1097	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		653,227.96	0.006%	99.259%
1098	CUMBERLAND PHARMACEUTICALS COMMON STOCK		650,356.41	0.006%	99.265%
1099	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		650,344.24	0.006%	99.271%
1100	NEXEO SOLUTIONS INC COMMON STOCK		649,031.67	0.006%	99.277%
1101	LSB INDUSTRIES INC COMMON STOCK USD.1		644,294.77	0.006%	99.283%
1102	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		641,607.00	0.006%	99.289%
1103	FRED S INC CLASS A COMMON STOCK		638,950.08	0.006%	99.295%
1104	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		631,920.10	0.006%	99.301%
1105	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		631,389.60	0.006%	99.306%
1106	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		622,516.62	0.006%	99.312%
1107	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		618,938.04	0.006%	99.318%
1108	DELTA APPAREL INC COMMON STOCK USD.01		617,574.51	0.006%	99.324%
1109	BCB BANCORP INC COMMON STOCK		616,605.50	0.006%	99.329%
1110	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		611,698.50	0.006%	99.335%
1111	SILVERBOW RESOURCES INC COMMON STOCK		610,670.60	0.006%	99.341%
1112	CONSUMER PORTFOLIO SERVICES COMMON STOCK		608,065.74	0.006%	99.346%
1113	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		597,357.60	0.006%	99.352%
1114	UNITY BANCORP INC COMMON STOCK		597,344.00	0.006%	99.358%
1115	UFP TECHNOLOGIES INC COMMON STOCK USD.01		596,604.75	0.006%	99.363%
1116	BALLANTYNE STRONG INC COMMON STOCK USD.01		596,574.56	0.006%	99.369%
1117	GENCO SHIPPING + TRADING LTD COMMON STOCK		595,296.00	0.006%	99.374%
1118	TWIN DISC INC COMMON STOCK		594,791.04	0.006%	99.380%
1119	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		589,262.58	0.005%	99.385%
1120	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		588,562.70	0.005%	99.391%
1121	ZOE S KITCHEN INC COMMON STOCK USD.01		584,380.25	0.005%	99.396%
1122	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		581,048.00	0.005%	99.401%
1123	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		579,223.10	0.005%	99.407%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1124	SYNALLOY CORP COMMON STOCK USD1.0		578,513.25	0.005%	99.412%
1125	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		573,600.00	0.005%	99.417%
1126	NEW HOME CO INC/THE COMMON STOCK USD.01		573,430.84	0.005%	99.423%
1127	BBX CAPITAL CORP COMMON STOCK USD.01		573,400.90	0.005%	99.428%
1128	GCI LIBERTY INC PREFERRED STOCK 5		568,631.07	0.005%	99.433%
1129	SHORE BANCSHARES INC COMMON STOCK USD.01		566,651.16	0.005%	99.439%
1130	AROTECH CORP COMMON STOCK USD.01		565,017.60	0.005%	99.444%
1131	SMART SAND INC COMMON STOCK USD.001		561,927.12	0.005%	99.449%
1132	NORTHEAST BANCORP COMMON STOCK USD1.0		559,923.00	0.005%	99.454%
1133	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		559,461.70	0.005%	99.459%
1134	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		558,810.30	0.005%	99.465%
1135	MIDSTATES PETROLEUM CO INC COMMON STOCK		557,053.82	0.005%	99.470%
1136	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		556,027.50	0.005%	99.475%
1137	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		552,336.00	0.005%	99.480%
1138	CSS INDUSTRIES INC COMMON STOCK USD.1		542,525.06	0.005%	99.485%
1139	TIMKEN CO COMMON STOCK		540,103.50	0.005%	99.490%
1140	PARK NATIONAL CORP COMMON STOCK		531,309.00	0.005%	99.495%
1141	AVIAT NETWORKS INC COMMON STOCK USD.01		529,995.25	0.005%	99.500%
1142	CLEARFIELD INC COMMON STOCK USD.01		527,808.60	0.005%	99.505%
1143	ESSA BANCORP INC COMMON STOCK USD.01		522,036.34	0.005%	99.510%
1144	BSQUARE CORP COMMON STOCK		519,723.00	0.005%	99.515%
1145	FUELCELL ENERGY INC COMMON STOCK USD.0001		519,083.22	0.005%	99.519%
1146	STOCK YARDS BANCORP INC COMMON STOCK		516,547.85	0.005%	99.524%
1147	STAGE STORES INC COMMON STOCK USD.01		516,190.35	0.005%	99.529%
1148	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		514,670.30	0.005%	99.534%
1149	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		508,962.15	0.005%	99.538%
1150	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		502,494.80	0.005%	99.543%
1151	ACME UNITED CORP COMMON STOCK USD2.5		502,237.68	0.005%	99.548%
1152	WOODWARD INC COMMON STOCK USD.00292		494,443.62	0.005%	99.552%
1153	KINGSTONE COS INC COMMON STOCK USD.01		493,198.20	0.005%	99.557%
1154	AWARE INC/MASS COMMON STOCK USD.01		491,524.80	0.005%	99.562%
1155	HALLADOR ENERGY CO COMMON STOCK USD.01		489,623.64	0.005%	99.566%
1156	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		489,067.50	0.005%	99.571%
1157	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		483,988.80	0.004%	99.575%
1158	KENNAMETAL INC COMMON STOCK USD1.25		481,723.20	0.004%	99.580%
1159	PARKER DRILLING CO COMMON STOCK USD.167		480,797.88	0.004%	99.584%
1160	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		479,299.75	0.004%	99.588%
1161	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		476,677.28	0.004%	99.593%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,778,729,144.77			100.026%
1162	GOLD RESOURCE CORP COMMON STOCK USD.001		474,110.91	0.004%	99.597%
1163	BEAZER HOMES USA INC COMMON STOCK USD.001		473,400.64	0.004%	99.602%
1164	AMERISAFE INC COMMON STOCK USD.01		461,769.10	0.004%	99.606%
1165	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		460,602.45	0.004%	99.610%
1166	STARTEK INC COMMON STOCK USD.01		459,556.24	0.004%	99.615%
1167	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		453,872.95	0.004%	99.619%
1168	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		453,333.00	0.004%	99.623%
1169	BANK OF COMMERCE HOLDINGS COMMON STOCK		448,085.05	0.004%	99.627%
1170	STEEL CONNECT INC COMMON STOCK USD.01		447,782.40	0.004%	99.631%
1171	PRGX GLOBAL INC COMMON STOCK USD.01		447,242.60	0.004%	99.635%
1172	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		445,215.55	0.004%	99.640%
1173	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		436,328.75	0.004%	99.644%
1174	B+G FOODS INC COMMON STOCK USD.01		429,975.00	0.004%	99.648%
1175	PERCEPTRON INC COMMON STOCK USD.01		428,090.58	0.004%	99.652%
1176	MACKINAC FINANCIAL CORP COMMON STOCK		427,966.26	0.004%	99.656%
1177	INTERDIGITAL INC COMMON STOCK USD.01		427,640.80	0.004%	99.660%
1178	FS BANCORP INC COMMON STOCK		427,473.92	0.004%	99.663%
1179	CENTRAL VALLEY COMM BANCORP COMMON STOCK		425,575.40	0.004%	99.667%
1180	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		425,240.20	0.004%	99.671%
1181	BANKUNITED INC COMMON STOCK USD.01		423,272.46	0.004%	99.675%
1182	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		422,883.90	0.004%	99.679%
1183	AMERISERV FINANCIAL INC COMMON STOCK USD.01		421,676.80	0.004%	99.683%
1184	CADENCE BANCORP COMMON STOCK		419,596.65	0.004%	99.687%
1185	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		418,892.24	0.004%	99.691%
1186	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		416,780.77	0.004%	99.695%
1187	KEY TRONIC CORP COMMON STOCK		416,478.29	0.004%	99.699%
1188	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		412,120.08	0.004%	99.702%
1189	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		409,944.00	0.004%	99.706%
1190	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		407,828.20	0.004%	99.710%
1191	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		405,467.40	0.004%	99.714%
1192	PC TEL INC COMMON STOCK USD.001		405,319.20	0.004%	99.718%
1193	BLACK BOX CORP COMMON STOCK USD.001		405,054.00	0.004%	99.721%
1194	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		404,993.12	0.004%	99.725%
1195	MURPHY USA INC COMMON STOCK		404,515.05	0.004%	99.729%
1196	ICONIX BRAND GROUP INC COMMON STOCK USD.001		404,086.93	0.004%	99.733%
1197	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		401,376.15	0.004%	99.736%
1198	NICHOLAS FINANCIAL INC COMMON STOCK		393,142.68	0.004%	99.740%
1199	CELADON GROUP INC COMMON STOCK USD.033		390,140.40	0.004%	99.744%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1200	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		388,948.00	0.004%	99.747%
1201	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		385,778.10	0.004%	99.751%
1202	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		385,418.76	0.004%	99.754%
1203	HARBORONE BANCORP INC COMMON STOCK		383,919.34	0.004%	99.758%
1204	HOWARD BANCORP INC COMMON STOCK USD.01		381,976.00	0.004%	99.761%
1205	LUBY S INC COMMON STOCK USD.32		369,984.90	0.003%	99.765%
1206	ARK RESTAURANTS CORP COMMON STOCK USD.01		369,416.00	0.003%	99.768%
1207	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		368,805.71	0.003%	99.772%
1208	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		368,188.20	0.003%	99.775%
1209	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		367,020.40	0.003%	99.779%
1210	PROTHENA CORP PLC COMMON STOCK USD.01		366,684.00	0.003%	99.782%
1211	PFENEX INC COMMON STOCK USD.001		354,166.44	0.003%	99.785%
1212	WILLDAN GROUP INC COMMON STOCK USD.01		345,173.40	0.003%	99.788%
1213	ADVANSIX INC COMMON STOCK USD.01		343,406.34	0.003%	99.792%
1214	FNB BANCORP COMMON STOCK		343,401.82	0.003%	99.795%
1215	FIRST HAWAIIAN INC COMMON STOCK USD.01		342,171.00	0.003%	99.798%
1216	BANKWELL FINANCIAL GROUP INC COMMON STOCK		339,011.30	0.003%	99.801%
1217	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		338,762.40	0.003%	99.804%
1218	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		331,547.81	0.003%	99.807%
1219	CIVISTA BANCSHARES INC COMMON STOCK		330,496.58	0.003%	99.810%
1220	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		328,824.30	0.003%	99.814%
1221	LIBERTY TAX INC COMMON STOCK USD.01		328,374.30	0.003%	99.817%
1222	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		308,832.50	0.003%	99.819%
1223	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		308,279.52	0.003%	99.822%
1224	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		307,601.38	0.003%	99.825%
1225	EVANS BANCORP INC COMMON STOCK USD.5		306,499.80	0.003%	99.828%
1226	SURGERY PARTNERS INC COMMON STOCK USD.01		304,432.00	0.003%	99.831%
1227	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		299,840.65	0.003%	99.834%
1228	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		299,118.50	0.003%	99.836%
1229	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		295,708.08	0.003%	99.839%
1230	VERSARTIS INC COMMON STOCK USD.0001		289,014.00	0.003%	99.842%
1231	ION GEOPHYSICAL CORP COMMON STOCK USD.01		287,740.80	0.003%	99.844%
1232	HARTE HANKS INC COMMON STOCK USD1.0		287,179.57	0.003%	99.847%
1233	OPHTHOTECH CORP COMMON STOCK USD.001		280,039.77	0.003%	99.850%
1234	SIERRA ONCOLOGY INC COMMON STOCK USD.001		279,978.72	0.003%	99.852%
1235	SALEM MEDIA GROUP INC COMMON STOCK USD.01		275,577.75	0.003%	99.855%
1236	SELECT ENERGY SERVICES INC A COMMON STOCK USD.01		259,206.15	0.002%	99.857%
1237	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		256,104.00	0.002%	99.860%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1238	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		252,929.40	0.002%	99.862%
1239	QUALITY SYSTEMS INC COMMON STOCK USD.01		252,537.72	0.002%	99.864%
1240	COBIZ FINANCIAL INC COMMON STOCK USD.01		249,457.00	0.002%	99.867%
1241	LANDS END INC COMMON STOCK USD.01		243,210.15	0.002%	99.869%
1242	ID SYSTEMS INC COMMON STOCK USD.01		240,489.80	0.002%	99.871%
1243	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		230,624.68	0.002%	99.873%
1244	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		227,053.03	0.002%	99.875%
1245	CCUR HOLDINGS INC COMMON STOCK USD.01		226,085.60	0.002%	99.878%
1246	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		225,702.45	0.002%	99.880%
1247	HUDSON GLOBAL INC COMMON STOCK USD.001		224,272.72	0.002%	99.882%
1248	GSE SYSTEMS INC COMMON STOCK USD.01		224,108.80	0.002%	99.884%
1249	PATTERSON COS INC COMMON STOCK USD.01		222,184.32	0.002%	99.886%
1250	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		221,718.75	0.002%	99.888%
1251	RCM TECHNOLOGIES INC COMMON STOCK USD.05		214,276.40	0.002%	99.890%
1252	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		213,982.56	0.002%	99.892%
1253	MCCLATCHY CO CLASS A COMMON STOCK USD.01		210,672.48	0.002%	99.894%
1254	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		208,474.56	0.002%	99.896%
1255	DESTINATION MATERNITY CORP COMMON STOCK USD.01		206,394.16	0.002%	99.898%
1256	INTRICON CORP COMMON STOCK USD1.0		206,181.70	0.002%	99.900%
1257	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		203,808.32	0.002%	99.901%
1258	VOLT INFO SCIENCES INC COMMON STOCK USD.1		199,295.10	0.002%	99.903%
1259	ELECTROMED INC COMMON STOCK USD.01		198,829.56	0.002%	99.905%
1260	SMARTFINANCIAL INC COMMON STOCK USD1.0		198,455.85	0.002%	99.907%
1261	HOPFED BANCORP INC COMMON STOCK USD.01		197,418.30	0.002%	99.909%
1262	SI FINANCIAL GROUP INC COMMON STOCK USD.01		196,253.20	0.002%	99.911%
1263	TRINITY PLACE HOLDINGS INC COMMON STOCK		193,441.15	0.002%	99.912%
1264	LAKELAND FINANCIAL CORP COMMON STOCK		190,935.36	0.002%	99.914%
1265	EP ENERGY CORP CL A COMMON STOCK USD.01		190,438.16	0.002%	99.916%
1266	J. JILL INC COMMON STOCK USD.01		181,241.48	0.002%	99.918%
1267	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		180,950.70	0.002%	99.919%
1268	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		180,878.25	0.002%	99.921%
1269	RF INDUSTRIES LTD COMMON STOCK USD.01		174,110.40	0.002%	99.923%
1270	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		172,614.96	0.002%	99.924%
1271	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		171,058.70	0.002%	99.926%
1272	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		170,300.05	0.002%	99.927%
1273	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		168,848.00	0.002%	99.929%
1274	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		168,624.72	0.002%	99.931%
1275	MEI PHARMA INC COMMON STOCK USD.00000002		162,592.64	0.002%	99.932%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1276	ESCALADE INC COMMON STOCK		151,566.75	0.001%	99.933%
1277	TELARIA INC COMMON STOCK USD.0001		146,055.00	0.001%	99.935%
1278	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		144,546.30	0.001%	99.936%
1279	TELENAV INC COMMON STOCK USD.001		144,097.00	0.001%	99.937%
1280	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		142,475.93	0.001%	99.939%
1281	DIXIE GROUP INC COMMON STOCK USD3.0		141,846.00	0.001%	99.940%
1282	ATLANTICUS HOLDINGS CORP COMMON STOCK		140,878.32	0.001%	99.941%
1283	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		140,819.30	0.001%	99.943%
1284	PAIN THERAPEUTICS INC COMMON STOCK USD.001		140,512.75	0.001%	99.944%
1285	DIGIRAD CORP COMMON STOCK USD.0001		138,559.50	0.001%	99.945%
1286	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		135,380.16	0.001%	99.947%
1287	PEOPLES BANCORP OF NC COMMON STOCK		135,146.25	0.001%	99.948%
1288	TRANSCAT INC COMMON STOCK USD.5		128,320.50	0.001%	99.949%
1289	JAKKS PACIFIC INC COMMON STOCK USD.001		127,746.00	0.001%	99.950%
1290	MCEWEN MINING INC COMMON STOCK		127,158.72	0.001%	99.951%
1291	EMERSON RADIO CORP COMMON STOCK USD.01		126,860.86	0.001%	99.953%
1292	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		126,842.80	0.001%	99.954%
1293	FIRST UNITED CORP COMMON STOCK USD.01		126,432.90	0.001%	99.955%
1294	STRATUS PROPERTIES INC COMMON STOCK USD.01		125,937.50	0.001%	99.956%
1295	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		124,807.00	0.001%	99.957%
1296	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		124,425.00	0.001%	99.958%
1297	TIDEWATER INC COMMON STOCK		120,081.30	0.001%	99.960%
1298	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		118,485.70	0.001%	99.961%
1299	RHYTHMONE PLC COMMON STOCK GBP.1		113,327.72	0.001%	99.962%
1300	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		109,946.25	0.001%	99.963%
1301	AAC HOLDINGS INC COMMON STOCK USD.001		104,202.01	0.001%	99.964%
1302	PENDRELL CORP COMMON STOCK USD.01		102,810.00	0.001%	99.965%
1303	MANNATECH INC COMMON STOCK USD.0001		102,383.40	0.001%	99.966%
1304	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		100,894.96	0.001%	99.967%
1305	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		100,200.69	0.001%	99.967%
1306	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		100,164.00	0.001%	99.968%
1307	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		98,774.00	0.001%	99.969%
1308	IMMUNE DESIGN CORP COMMON STOCK USD.001		98,353.40	0.001%	99.970%
1309	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		97,354.35	0.001%	99.971%
1310	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		96,556.65	0.001%	99.972%
1311	QUINSTREET INC COMMON STOCK USD.001		96,057.04	0.001%	99.973%
1312	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		93,170.40	0.001%	99.974%
1313	IES HOLDINGS INC COMMON STOCK USD.01		92,983.80	0.001%	99.975%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1314	ACTUA CORP COMMON STOCK USD.001		92,463.00	0.001%	99.975%
1315	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		92,439.49	0.001%	99.976%
1316	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		91,792.80	0.001%	99.977%
1317	SIFCO INDUSTRIES COMMON STOCK USD1.0		89,946.80	0.001%	99.978%
1318	SURMODICS INC COMMON STOCK USD.05		89,565.30	0.001%	99.979%
1319	GULFMARK OFFSHORE INC COMMON STOCK		89,454.00	0.001%	99.980%
1320	HMN FINANCIAL INC COMMON STOCK USD.01		88,972.80	0.001%	99.980%
1321	NANTKWEST INC COMMON STOCK USD.0001		88,502.70	0.001%	99.981%
1322	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		88,406.50	0.001%	99.982%
1323	STEIN MART INC COMMON STOCK USD.01		87,539.10	0.001%	99.983%
1324	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		84,762.30	0.001%	99.984%
1325	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		83,024.80	0.001%	99.985%
1326	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		82,367.97	0.001%	99.985%
1327	VIRCO MFG CORPORATION COMMON STOCK USD.01		80,635.80	0.001%	99.986%
1328	APPROACH RESOURCES INC COMMON STOCK USD.01		80,064.00	0.001%	99.987%
1329	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		79,371.80	0.001%	99.988%
1330	DATA I/O CORP COMMON STOCK		79,296.69	0.001%	99.988%
1331	OPTICAL CABLE CORP COMMON STOCK		78,579.20	0.001%	99.989%
1332	AMCON DISTRIBUTING CO COMMON STOCK USD.01		78,051.25	0.001%	99.990%
1333	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		77,322.29	0.001%	99.990%
1334	ARDELYX INC COMMON STOCK USD.000001		74,793.60	0.001%	99.991%
1335	CHEROKEE INC COMMON STOCK USD.02		74,762.65	0.001%	99.992%
1336	ZEDGE INC CL B COMMON STOCK		74,731.41	0.001%	99.992%
1337	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		74,597.82	0.001%	99.993%
1338	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		72,663.36	0.001%	99.994%
1339	GAMCO INVESTORS INC A COMMON STOCK USD.001		71,230.05	0.001%	99.995%
1340	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		71,173.75	0.001%	99.995%
1341	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		70,310.00	0.001%	99.996%
1342	COMPX INTERNATIONAL INC COMMON STOCK USD.01		69,011.25	0.001%	99.996%
1343	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		68,685.75	0.001%	99.997%
1344	MEDIA GEN INC CVR COMMON STOCK		65,408.50	0.001%	99.998%
1345	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		63,510.00	0.001%	99.998%
1346	CCA INDUSTRIES INC COMMON STOCK USD.01		60,549.98	0.001%	99.999%
1347	COMMUNITY WEST BANCSHARES COMMON STOCK		57,708.00	0.001%	99.999%
1348	LONESTAR RESOURCES US I CL A COMMON STOCK		57,435.56	0.001%	100.000%
1349	INTERSECTIONS INC COMMON STOCK USD.01		56,752.96	0.001%	100.000%
1350	BEL FUSE INC CL A COMMON STOCK USD.1		54,832.85	0.001%	100.001%
1351	CSP INC COMMON STOCK USD.01		54,711.36	0.001%	100.001%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1352	ARCADIA BIOSCIENCES INC COMMON STOCK USD.001		54,604.00	0.001%	100.002%
1353	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		52,743.94	0.000%	100.002%
1354	AMREP CORP COMMON STOCK USD.1		52,330.68	0.000%	100.003%
1355	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		51,746.30	0.000%	100.003%
1356	BROADVISION INC COMMON STOCK USD.0001		50,555.25	0.000%	100.004%
1357	SUMMIT STATE BANK COMMON STOCK		50,504.85	0.000%	100.004%
1358	ALPHA PRO TECH LTD COMMON STOCK USD.01		49,962.00	0.000%	100.005%
1359	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		49,219.74	0.000%	100.005%
1360	NEWS CORP CLASS B COMMON STOCK		48,002.50	0.000%	100.006%
1361	URBAN ONE INC COMMON STOCK USD.001		46,174.15	0.000%	100.006%
1362	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		45,591.10	0.000%	100.007%
1363	EVINE LIVE INC COMMON STOCK USD.01		44,759.76	0.000%	100.007%
1364	TERRAFORM POWER INC A COMMON STOCK USD.01		44,098.25	0.000%	100.007%
1365	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		43,985.76	0.000%	100.008%
1366	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		43,296.00	0.000%	100.008%
1367	QUMU CORP COMMON STOCK USD.01		43,011.84	0.000%	100.009%
1368	LANTRONIX INC COMMON STOCK USD.0001		42,835.80	0.000%	100.009%
1369	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		42,541.20	0.000%	100.009%
1370	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		42,346.54	0.000%	100.010%
1371	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		41,618.50	0.000%	100.010%
1372	SMTC CORPORATION COMMON STOCK USD.01		40,448.10	0.000%	100.011%
1373	CAMBRIDGE BANCORP COMMON STOCK USD1.0		40,406.00	0.000%	100.011%
1374	NATURES SUNSHINE PRODS INC COMMON STOCK		39,849.00	0.000%	100.011%
1375	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		39,833.44	0.000%	100.012%
1376	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		39,680.04	0.000%	100.012%
1377	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		38,743.77	0.000%	100.012%
1378	ANCHOR BANCORP COMMON STOCK USD.01		38,362.50	0.000%	100.013%
1379	CENTURY CASINOS INC COMMON STOCK USD.01		38,315.52	0.000%	100.013%
1380	AEROCENTURY CORP COMMON STOCK USD.001		37,992.90	0.000%	100.013%
1381	EMERALD EXPOSITIONS EVENTS I COMMON STOCK USD.01		37,788.47	0.000%	100.014%
1382	LANDMARK BANCORP INC COMMON STOCK USD.01		37,324.80	0.000%	100.014%
1383	CARBO CERAMICS INC COMMON STOCK USD.01		37,251.76	0.000%	100.015%
1384	LUNA INNOVATIONS INC COMMON STOCK USD.001		36,644.02	0.000%	100.015%
1385	TENAX THERAPEUTICS INC COMMON STOCK USD.0001		36,637.46	0.000%	100.015%
1386	DOVER MOTORSPORTS INC COMMON STOCK USD.1		36,090.25	0.000%	100.016%
1387	CHF SOLUTIONS INC COMMON STOCK USD.0001		35,828.35	0.000%	100.016%
1388	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		35,746.90	0.000%	100.016%
1389	TWO RIVER BANCORP COMMON STOCK		34,966.08	0.000%	100.017%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,778,729,144.77			100.026%
1390	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		34,837.36	0.000%	100.017%
1391	NANTHEALTH INC COMMON STOCK USD.0001		33,066.77	0.000%	100.017%
1392	DESTINATION XL GROUP INC COMMON STOCK USD.01		32,254.10	0.000%	100.017%
1393	RELM WIRELESS CORP COMMON STOCK USD.6		31,308.75	0.000%	100.018%
1394	HEAT BIOLOGICS INC COMMON STOCK USD.0002		30,811.72	0.000%	100.018%
1395	QUALSTAR CORP COMMON STOCK		29,602.44	0.000%	100.018%
1396	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		29,130.42	0.000%	100.019%
1397	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		27,887.60	0.000%	100.019%
1398	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		27,861.30	0.000%	100.019%
1399	NEUROTROPE INC COMMON STOCK		26,879.82	0.000%	100.019%
1400	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		25,979.85	0.000%	100.020%
1401	UNITED SECURITY BANCSHARE/CA COMMON STOCK		25,419.00	0.000%	100.020%
1402	BROADWIND ENERGY INC COMMON STOCK USD.001		24,987.60	0.000%	100.020%
1403	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		24,949.57	0.000%	100.020%
1404	ASTA FUNDING INC COMMON STOCK USD.01		24,867.50	0.000%	100.021%
1405	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		24,186.00	0.000%	100.021%
1406	1ST CONSTITUTION BANCORP COMMON STOCK		22,939.20	0.000%	100.021%
1407	LCNB CORPORATION COMMON STOCK		22,570.90	0.000%	100.021%
1408	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		21,296.00	0.000%	100.021%
1409	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		20,955.22	0.000%	100.022%
1410	IEC ELECTRONICS CORP COMMON STOCK USD.01		20,429.24	0.000%	100.022%
1411	KONA GRILL INC COMMON STOCK USD.01		18,584.40	0.000%	100.022%
1412	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		18,232.14	0.000%	100.022%
1413	AIRGAIN INC COMMON STOCK USD.0001		17,887.50	0.000%	100.022%
1414	TRIO TECH INTERNATIONAL COMMON STOCK		17,820.96	0.000%	100.022%
1415	EVOLVING SYSTEMS INC COMMON STOCK USD.001		17,332.50	0.000%	100.023%
1416	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		16,344.72	0.000%	100.023%
1417	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		15,877.20	0.000%	100.023%
1418	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		15,339.70	0.000%	100.023%
1419	ORRSTOWN FINL SERVICES INC COMMON STOCK		15,098.55	0.000%	100.023%
1420	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		15,096.49	0.000%	100.023%
1421	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		14,299.55	0.000%	100.023%
1422	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		13,718.75	0.000%	100.024%
1423	INVESTAR HOLDING CORP COMMON STOCK USD1.0		13,539.40	0.000%	100.024%
1424	CLARUS CORP COMMON STOCK USD.0001		13,291.85	0.000%	100.024%
1425	MALVERN BANCORP INC COMMON STOCK USD.01		12,725.00	0.000%	100.024%
1426	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		12,618.49	0.000%	100.024%
1427	RITTER PHARMACEUTICALS INC COMMON STOCK USD.001		12,316.30	0.000%	100.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1428	SECUREWORKS CORP A COMMON STOCK USD.01		11,837.28	0.000%	100.024%
1429	P + F INDUSTRIES CL A COMMON STOCK USD1.0		11,809.80	0.000%	100.024%
1430	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		11,760.00	0.000%	100.024%
1431	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		11,074.40	0.000%	100.025%
1432	BALDWIN + LYONS INC CL A COMMON STOCK		10,826.70	0.000%	100.025%
1433	AMERICAN SHARED HOSPITAL SER COMMON STOCK		10,687.80	0.000%	100.025%
1434	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		10,391.80	0.000%	100.025%
1435	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		10,288.83	0.000%	100.025%
1436	PRIMEENERGY CORP COMMON STOCK USD.1		9,901.20	0.000%	100.025%
1437	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		9,795.24	0.000%	100.025%
1438	PEAK RESORTS INC COMMON STOCK USD.01		9,765.00	0.000%	100.025%
1439	FIRST NORTHWEST BANCORP COMMON STOCK		9,642.00	0.000%	100.025%
1440	SELECT BANCORP INC COMMON STOCK USD1.0		9,128.00	0.000%	100.025%
1441	DAVIDSTEA INC COMMON STOCK		9,120.00	0.000%	100.026%
1442	BANCORP OF NEW JERSEY INC COMMON STOCK		8,964.38	0.000%	100.026%
1443	ECHELON CORP COMMON STOCK USD.01		8,880.97	0.000%	100.026%
1444	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		8,174.52	0.000%	100.026%
1445	FLUENT INC COMMON STOCK		7,895.25	0.000%	100.026%
1446	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		7,201.44	0.000%	100.026%
1447	LAKE SHORE BANCORP INC COMMON STOCK USD.01		6,902.00	0.000%	100.026%
1448	VICAL INC COMMON STOCK USD.01		6,291.14	0.000%	100.026%
1449	SENECA FOODS CORP CL B COMMON STOCK USD.25		5,594.40	0.000%	100.026%
1450	AVALON HOLDINGS CORP A COMMON STOCK USD.01		4,023.25	0.000%	100.026%
1451	MID PENN BANCORP INC COMMON STOCK USD1.0		3,853.10	0.000%	100.026%
1452	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		3,270.96	0.000%	100.026%
1453	ENGLOBAL CORP COMMON STOCK USD.001		2,992.85	0.000%	100.026%
1454	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		2,851.20	0.000%	100.026%
1455	RED VIOLET INC COMMON STOCK USD.001		2,406.60	0.000%	100.026%
1456	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		2,369.74	0.000%	100.026%
1457	MICRON SOLUTIONS INC COMMON STOCK USD.01		2,235.48	0.000%	100.026%
1458	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		1,905.28	0.000%	100.026%
1459	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		1,810.42	0.000%	100.026%
1460	WVS FINANCIAL CORP COMMON STOCK USD.01		1,804.86	0.000%	100.026%
1461	CLEARONE INC COMMON STOCK USD.001		1,230.00	0.000%	100.026%
1462	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		136.53	0.000%	100.026%
1463	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	100.026%
1464	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.026%
1465	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.026%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,778,729,144.77		100.026%
1466	SILICON GRAPHICS INC COM		0.00	0.000%	100.026%
1467	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.026%
1468	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	100.026%
Index Future			-2,840,261.25		-0.026%
1469	S+P500 EMINI FUT JUN18 XCME 20180615	82,718,750.00	-2,840,261.25	-0.026%	100.000%
Total			10,775,888,883.52		100.00%