

U.S. Targeted Value Portfolio - Class R1

As of September 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38		99.983%	
1	PULTEGROUP INC COMMON STOCK USD.01		90,414,964.44	0.883%	0.883%
2	ARROW ELECTRONICS INC COMMON STOCK USD1.0		81,362,295.63	0.794%	1.677%
3	TOLL BROTHERS INC COMMON STOCK USD.01		80,249,136.11	0.783%	2.460%
4	OWENS CORNING COMMON STOCK USD.001		79,312,756.25	0.774%	3.234%
5	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		75,061,141.47	0.733%	3.967%
6	HOLLYFRONTIER CORP COMMON STOCK USD.01		71,555,660.55	0.698%	4.666%
7	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		70,542,832.00	0.689%	5.354%
8	KOHL S CORP COMMON STOCK USD.01		68,699,780.60	0.671%	6.025%
9	AGCO CORP COMMON STOCK USD.01		68,577,551.01	0.669%	6.694%
10	QUANTA SERVICES INC COMMON STOCK USD.00001		64,860,792.06	0.633%	7.327%
11	AVNET INC COMMON STOCK USD1.0		63,473,940.90	0.620%	7.947%
12	RELIANCE STEEL + ALUMINUM COMMON STOCK		62,415,830.76	0.609%	8.556%
13	PACWEST BANCORP COMMON STOCK		57,888,450.29	0.565%	9.121%
14	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		57,226,924.96	0.559%	9.680%
15	ASSURANT INC COMMON STOCK USD.01		55,700,959.68	0.544%	10.224%
16	ASSURED GUARANTY LTD COMMON STOCK USD.01		54,288,124.00	0.530%	10.753%
17	POST HOLDINGS INC COMMON STOCK USD.01		54,177,036.55	0.529%	11.282%
18	AECOM COMMON STOCK USD.01		53,394,303.78	0.521%	11.803%
19	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		51,506,445.54	0.503%	12.306%
20	CONSOL ENERGY INC COMMON STOCK USD.01		51,181,652.06	0.500%	12.806%
21	TRINITY INDUSTRIES INC COMMON STOCK USD.01		50,940,567.70	0.497%	13.303%

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Equity			10,242,745,302.38		99.983%
22	TRANSOCEAN LTD COMMON STOCK CHF.1		49,625,722.56	0.484%	13.788%
23	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		49,481,066.66	0.483%	14.271%
24	UMPQUA HOLDINGS CORP COMMON STOCK		48,703,398.30	0.475%	14.746%
25	INVESTORS BANCORP INC COMMON STOCK USD.01		47,671,786.36	0.465%	15.211%
26	MURPHY OIL CORP COMMON STOCK USD1.0		46,351,529.28	0.452%	15.664%
27	CALATLANTIC GROUP INC COMMON STOCK USD.01		45,777,573.27	0.447%	16.111%
28	RYDER SYSTEM INC COMMON STOCK USD.5		45,678,813.90	0.446%	16.556%
29	AIR LEASE CORP COMMON STOCK USD.01		44,458,882.52	0.434%	16.990%
30	RICE ENERGY INC COMMON STOCK USD.01		44,074,954.38	0.430%	17.421%
31	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		42,876,213.30	0.419%	17.839%
32	JABIL INC COMMON STOCK USD.001		42,120,957.00	0.411%	18.250%
33	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		41,675,317.74	0.407%	18.657%
34	MANPOWERGROUP INC COMMON STOCK USD.01		40,749,696.48	0.398%	19.055%
35	OLIN CORP COMMON STOCK USD1.0		40,553,918.00	0.396%	19.451%
36	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		40,072,240.60	0.391%	19.842%
37	LEGG MASON INC COMMON STOCK USD.1		39,511,070.65	0.386%	20.228%
38	COLFAX CORP COMMON STOCK USD.001		39,072,602.52	0.381%	20.609%
39	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		38,648,795.85	0.377%	20.986%
40	TECH DATA CORP COMMON STOCK USD.0015		38,542,508.05	0.376%	21.363%
41	NAVIENT CORP COMMON STOCK USD.01		38,394,424.40	0.375%	21.737%
42	AUTONATION INC COMMON STOCK USD.01		37,708,820.94	0.368%	22.105%
43	OSHKOSH CORP COMMON STOCK USD.01		37,570,227.04	0.367%	22.472%
44	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		37,418,600.34	0.365%	22.837%
45	SANDERSON FARMS INC COMMON STOCK USD1.0		36,436,004.64	0.356%	23.193%
46	MKS INSTRUMENTS INC COMMON STOCK		36,400,652.20	0.355%	23.548%
47	IBERIABANK CORP COMMON STOCK USD1.0		36,338,066.70	0.355%	23.903%
48	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		36,068,993.73	0.352%	24.255%
49	HANCOCK HOLDING CO COMMON STOCK USD3.33		35,579,790.45	0.347%	24.603%
50	XPO LOGISTICS INC COMMON STOCK USD.001		35,560,166.98	0.347%	24.950%
51	RSP PERMIAN INC COMMON STOCK USD.01		35,514,521.52	0.347%	25.296%
52	PBF ENERGY INC CLASS A COMMON STOCK USD.001		34,802,377.39	0.340%	25.636%
53	CALPINE CORP COMMON STOCK USD.001		34,787,432.50	0.340%	25.976%
54	CREE INC COMMON STOCK USD.00125		34,745,471.74	0.339%	26.315%
55	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		34,728,573.64	0.339%	26.654%
56	ASSOCIATED BANC CORP COMMON STOCK USD.01		34,444,336.25	0.336%	26.990%
57	MACY S INC COMMON STOCK USD.01		33,295,596.22	0.325%	27.315%
58	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		32,282,632.62	0.315%	27.630%
59	SIGNET JEWELERS LTD COMMON STOCK USD.18		32,277,947.90	0.315%	27.945%

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Equity			10,242,745,302.38		99.983%
60	HELMERICH + PAYNE COMMON STOCK USD.1		32,276,100.24	0.315%	28.260%
61	FULTON FINANCIAL CORP COMMON STOCK USD2.5		31,505,212.50	0.308%	28.568%
62	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		31,196,629.71	0.305%	28.872%
63	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		31,124,498.79	0.304%	29.176%
64	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		30,974,822.82	0.302%	29.478%
65	KIRBY CORP COMMON STOCK USD.1		30,500,687.90	0.298%	29.776%
66	MALLINCKRODT PLC COMMON STOCK USD.2		29,559,782.11	0.289%	30.065%
67	MOLINA HEALTHCARE INC COMMON STOCK USD.001		29,336,316.48	0.286%	30.351%
68	MASTEC INC COMMON STOCK USD.1		29,231,536.00	0.285%	30.636%
69	TRUSTMARK CORP COMMON STOCK		29,097,973.44	0.284%	30.921%
70	WESCO INTERNATIONAL INC COMMON STOCK USD.01		28,635,059.25	0.280%	31.200%
71	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001		28,532,345.80	0.279%	31.479%
72	TCF FINANCIAL CORP COMMON STOCK USD.01		28,262,100.96	0.276%	31.754%
73	ZYNGA INC CL A COMMON STOCK USD.00000625		28,194,747.84	0.275%	32.030%
74	GAMESTOP CORP CLASS A COMMON STOCK USD.001		28,167,761.36	0.275%	32.305%
75	OLD NATIONAL BANCORP COMMON STOCK		28,097,252.70	0.274%	32.579%
76	H.B. FULLER CO. COMMON STOCK USD1.0		28,092,969.66	0.274%	32.853%
77	ECHOSTAR CORP A COMMON STOCK USD.001		27,839,361.81	0.272%	33.125%
78	HUNTSMAN CORP COMMON STOCK USD.01		27,834,014.58	0.272%	33.397%
79	AMERCO COMMON STOCK USD.25		27,712,233.10	0.271%	33.667%
80	ON ASSIGNMENT INC COMMON STOCK USD.01		27,618,896.80	0.270%	33.937%
81	REGAL BELOIT CORP COMMON STOCK USD.01		27,610,184.00	0.270%	34.206%
82	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		27,402,046.92	0.267%	34.474%
83	ENVISION HEALTHCARE CORP COMMON STOCK		27,343,579.45	0.267%	34.741%
84	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		27,319,276.70	0.267%	35.007%
85	HOPE BANCORP INC COMMON STOCK USD.001		27,198,911.74	0.265%	35.273%
86	SYNNEX CORP COMMON STOCK USD.001		27,126,021.18	0.265%	35.538%
87	SM ENERGY CO COMMON STOCK USD.01		26,950,537.04	0.263%	35.801%
88	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		26,874,228.10	0.262%	36.063%
89	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		26,377,391.25	0.257%	36.320%
90	TETRA TECH INC COMMON STOCK USD.01		26,252,058.70	0.256%	36.577%
91	BARNES GROUP INC COMMON STOCK USD.01		26,095,413.72	0.255%	36.831%
92	UNITED NATURAL FOODS INC COMMON STOCK USD.01		26,045,654.32	0.254%	37.086%
93	CURTISS WRIGHT CORP COMMON STOCK USD1.0		25,988,853.08	0.254%	37.339%
94	DECKERS OUTDOOR CORP COMMON STOCK USD.01		25,856,312.01	0.252%	37.592%
95	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		25,791,317.50	0.252%	37.843%
96	WERNER ENTERPRISES INC COMMON STOCK USD.01		25,784,928.50	0.252%	38.095%
97	POPULAR INC COMMON STOCK USD.01		25,754,891.52	0.251%	38.347%

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Equity			10,242,745,302.38		99.983%
98	KLX INC COMMON STOCK USD.01		25,690,422.38	0.251%	38.597%
99	DOMTAR CORP COMMON STOCK USD.01		25,278,927.22	0.247%	38.844%
100	UNITED STATES STEEL CORP COMMON STOCK USD1.0		24,686,613.56	0.241%	39.085%
101	COPA HOLDINGS SA CLASS A COMMON STOCK		24,532,410.00	0.239%	39.325%
102	PDC ENERGY INC COMMON STOCK USD.01		24,172,574.48	0.236%	39.560%
103	CALLON PETROLEUM CO COMMON STOCK USD.01		23,824,809.80	0.233%	39.793%
104	TRI POINTE GROUP INC COMMON STOCK USD.01		23,705,514.07	0.231%	40.024%
105	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		23,242,478.22	0.227%	40.251%
106	VALLEY NATIONAL BANCORP COMMON STOCK		23,223,856.55	0.227%	40.478%
107	ROGERS CORP COMMON STOCK USD1.0		23,156,733.60	0.226%	40.704%
108	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		23,092,332.90	0.225%	40.929%
109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		23,006,841.50	0.225%	41.154%
110	LIFEPOINT HEALTH INC COMMON STOCK USD.01		22,821,632.40	0.223%	41.377%
111	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		22,788,723.77	0.222%	41.599%
112	ABM INDUSTRIES INC COMMON STOCK USD.01		22,769,489.00	0.222%	41.822%
113	DARLING INGREDIENTS INC COMMON STOCK USD.01		22,720,303.92	0.222%	42.043%
114	COOPER TIRE + RUBBER COMMON STOCK USD1.0		22,663,091.00	0.221%	42.265%
115	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		22,604,999.04	0.221%	42.485%
116	FNB CORP COMMON STOCK USD.01		22,549,829.74	0.220%	42.705%
117	COLUMBIA BANKING SYSTEM INC COMMON STOCK		22,212,982.89	0.217%	42.922%
118	HECLA MINING CO COMMON STOCK USD.25		22,116,955.36	0.216%	43.138%
119	WINTRUST FINANCIAL CORP COMMON STOCK		21,965,328.52	0.214%	43.352%
120	AARON S INC COMMON STOCK USD.5		21,864,738.20	0.213%	43.566%
121	URBAN OUTFITTERS INC COMMON STOCK USD.0001		21,742,929.40	0.212%	43.778%
122	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		21,688,828.89	0.212%	43.990%
123	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		21,614,517.76	0.211%	44.201%
124	GREEN DOT CORP CLASS A COMMON STOCK USD.001		21,593,428.66	0.211%	44.412%
125	MOOG INC CLASS A COMMON STOCK USD1.0		21,565,153.26	0.211%	44.622%
126	NEW YORK TIMES CO A COMMON STOCK USD.1		21,381,640.00	0.209%	44.831%
127	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		20,720,641.80	0.202%	45.033%
128	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		20,619,459.82	0.201%	45.234%
129	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		20,545,796.70	0.201%	45.435%
130	II VI INC COMMON STOCK		20,526,360.70	0.200%	45.635%
131	ALEXANDER + BALDWIN INC REIT		20,504,777.73	0.200%	45.835%
132	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		20,376,365.20	0.199%	46.034%
133	KEMPER CORP COMMON STOCK USD.1		20,374,843.00	0.199%	46.233%
134	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		20,363,050.85	0.199%	46.432%
135	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		20,356,037.17	0.199%	46.631%

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Equity			10,242,745,302.38		99.983%
136	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		20,336,320.95	0.199%	46.829%
137	SANMINA CORP COMMON STOCK USD.01		20,333,235.20	0.198%	47.028%
138	GULFPORT ENERGY CORP COMMON STOCK USD.01		20,330,549.34	0.198%	47.226%
139	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		20,252,762.07	0.198%	47.424%
140	OSI SYSTEMS INC COMMON STOCK		20,226,851.01	0.197%	47.621%
141	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		20,186,749.50	0.197%	47.818%
142	OCEANEERING INTL INC COMMON STOCK USD.25		20,113,336.53	0.196%	48.015%
143	TIVO CORP COMMON STOCK USD.001		19,906,453.40	0.194%	48.209%
144	MB FINANCIAL INC COMMON STOCK USD.01		19,882,047.54	0.194%	48.403%
145	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		19,829,653.20	0.194%	48.597%
146	HALYARD HEALTH INC COMMON STOCK USD.01		19,776,005.22	0.193%	48.790%
147	BED BATH + BEYOND INC COMMON STOCK USD.01		19,719,587.88	0.192%	48.982%
148	ANTERO RESOURCES CORP COMMON STOCK USD.01		19,483,493.00	0.190%	49.172%
149	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		19,477,806.90	0.190%	49.362%
150	COHERENT INC COMMON STOCK USD.01		19,467,137.43	0.190%	49.553%
151	COOPER STANDARD HOLDING COMMON STOCK USD.001		19,408,043.38	0.189%	49.742%
152	KBR INC COMMON STOCK USD.001		19,375,715.64	0.189%	49.931%
153	FINISAR CORPORATION COMMON STOCK USD.001		19,339,910.82	0.189%	50.120%
154	MERIT MEDICAL SYSTEMS INC COMMON STOCK		19,269,250.00	0.188%	50.308%
155	UNITED BANKSHARES INC COMMON STOCK USD2.5		19,230,363.15	0.188%	50.496%
156	DRIL QUIP INC COMMON STOCK USD.01		19,139,422.35	0.187%	50.683%
157	HILLTOP HOLDINGS INC COMMON STOCK USD.01		19,096,584.00	0.186%	50.869%
158	HAEMONETICS CORP/MASS COMMON STOCK USD.01		19,074,281.87	0.186%	51.055%
159	COMMERCIAL METALS CO COMMON STOCK USD.01		19,016,774.15	0.186%	51.241%
160	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		18,728,247.00	0.183%	51.424%
161	MEREDITH CORP COMMON STOCK USD1.0		18,646,557.00	0.182%	51.606%
162	HELEN OF TROY LTD COMMON STOCK USD.1		18,642,106.50	0.182%	51.788%
163	ORBITAL ATK INC COMMON STOCK USD.01		18,615,901.16	0.182%	51.969%
164	ALERE INC COMMON STOCK USD.001		18,415,701.37	0.180%	52.149%
165	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		18,136,078.00	0.177%	52.326%
166	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		17,991,264.00	0.176%	52.502%
167	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		17,858,291.75	0.174%	52.676%
168	NETGEAR INC COMMON STOCK USD.001		17,503,614.80	0.171%	52.847%
169	OWENS + MINOR INC COMMON STOCK USD2.0		17,463,585.60	0.170%	53.017%
170	MCDERMOTT INTL INC COMMON STOCK USD1.0		17,449,068.69	0.170%	53.188%
171	WABASH NATIONAL CORP COMMON STOCK USD.01		17,418,506.00	0.170%	53.358%
172	PLEXUS CORP COMMON STOCK USD.01		17,367,639.52	0.170%	53.527%
173	MERCURY SYSTEMS INC COMMON STOCK USD.01		17,347,167.48	0.169%	53.697%

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Equity			10,242,745,302.38		99.983%
174	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		17,202,362.68	0.168%	53.864%
175	CLEAN HARBORS INC COMMON STOCK USD.01		17,167,682.70	0.168%	54.032%
176	XEROX CORP COMMON STOCK USD1.0		17,143,850.65	0.167%	54.199%
177	EMCOR GROUP INC COMMON STOCK USD.01		17,140,953.42	0.167%	54.367%
178	OASIS PETROLEUM INC COMMON STOCK USD.01		17,111,928.96	0.167%	54.534%
179	OFFICE DEPOT INC COMMON STOCK USD.01		17,091,297.62	0.167%	54.701%
180	ASTORIA FINANCIAL CORP COMMON STOCK USD.01		17,090,092.00	0.167%	54.867%
181	MAGELLAN HEALTH INC COMMON STOCK USD.01		17,053,915.60	0.166%	55.034%
182	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		16,951,445.40	0.165%	55.199%
183	UNIVERSAL FOREST PRODUCTS COMMON STOCK		16,812,942.96	0.164%	55.363%
184	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		16,652,683.85	0.163%	55.526%
185	FABRINET COMMON STOCK USD.01		16,636,901.08	0.162%	55.688%
186	DSW INC CLASS A COMMON STOCK		16,511,096.04	0.161%	55.850%
187	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		16,439,876.31	0.160%	56.010%
188	VERIFONE SYSTEMS INC COMMON STOCK USD.01		16,411,610.28	0.160%	56.170%
189	ACXIOM CORP COMMON STOCK USD.1		16,342,677.12	0.160%	56.330%
190	SEMGROUP CORP CLASS A COMMON STOCK		16,203,643.75	0.158%	56.488%
191	MANITOWOC COMPANY INC COMMON STOCK USD.01		16,184,052.00	0.158%	56.646%
192	CHART INDUSTRIES INC COMMON STOCK USD.01		16,163,623.06	0.158%	56.804%
193	INNOSPEC INC COMMON STOCK USD.01		16,083,067.05	0.157%	56.961%
194	HORIZON PHARMA PLC COMMON STOCK USD.0001		16,048,315.20	0.157%	57.117%
195	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		16,001,094.60	0.156%	57.274%
196	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		15,964,725.10	0.156%	57.429%
197	DIGITALGLOBE INC COMMON STOCK USD.001		15,911,145.00	0.155%	57.585%
198	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		15,902,385.00	0.155%	57.740%
199	ITT INC COMMON STOCK USD1.0		15,869,201.28	0.155%	57.895%
200	NRG ENERGY INC COMMON STOCK USD.01		15,805,126.11	0.154%	58.049%
201	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		15,735,433.48	0.154%	58.203%
202	STIFEL FINANCIAL CORP COMMON STOCK USD.15		15,507,783.72	0.151%	58.354%
203	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		15,430,653.20	0.151%	58.505%
204	LA Z BOY INC COMMON STOCK USD1.0		15,362,105.80	0.150%	58.655%
205	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		15,356,176.85	0.150%	58.805%
206	DILLARDS INC CL A COMMON STOCK		15,334,360.02	0.150%	58.954%
207	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		15,323,188.14	0.150%	59.104%
208	ENTEGRIS INC COMMON STOCK USD.01		15,293,442.70	0.149%	59.253%
209	BANCORPSOUTH INC COMMON STOCK USD2.5		15,193,526.85	0.148%	59.401%
210	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		15,190,982.80	0.148%	59.550%
211	DELEK US HOLDINGS INC COMMON STOCK USD.01		15,177,507.84	0.148%	59.698%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
212	WALKER + DUNLOP INC COMMON STOCK		15,169,629.72	0.148%	59.846%
213	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		15,167,833.50	0.148%	59.994%
214	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		15,089,261.20	0.147%	60.141%
215	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		15,088,446.60	0.147%	60.289%
216	CAVCO INDUSTRIES INC COMMON STOCK USD.01		15,059,985.85	0.147%	60.436%
217	NOW INC COMMON STOCK USD.01		14,994,000.35	0.146%	60.582%
218	LIVANOVA PLC COMMON STOCK GBP1.0		14,981,700.46	0.146%	60.728%
219	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		14,963,744.40	0.146%	60.874%
220	AMERICAN FINANCIAL GROUP INC COMMON STOCK		14,903,524.25	0.145%	61.020%
221	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		14,773,171.84	0.144%	61.164%
222	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		14,708,973.74	0.144%	61.308%
223	CONVERGYS CORP COMMON STOCK		14,664,173.67	0.143%	61.451%
224	GATX CORP COMMON STOCK USD.625		14,548,167.00	0.142%	61.593%
225	WHITING PETROLEUM CORP COMMON STOCK USD.001		14,511,484.26	0.142%	61.734%
226	NEWS CORP CLASS A COMMON STOCK USD.01		14,461,210.14	0.141%	61.875%
227	HUB GROUP INC CL A COMMON STOCK USD.01		14,354,663.10	0.140%	62.016%
228	SOUTH STATE CORP COMMON STOCK USD2.5		14,339,021.70	0.140%	62.156%
229	LITHIA MOTORS INC CL A COMMON STOCK		14,298,482.57	0.140%	62.295%
230	RENASANT CORP COMMON STOCK USD5.0		14,223,280.50	0.139%	62.434%
231	SPIRIT AIRLINES INC COMMON STOCK USD.0001		14,187,589.91	0.138%	62.572%
232	KAMAN CORP COMMON STOCK USD1.0		14,186,415.84	0.138%	62.711%
233	WR BERKLEY CORP COMMON STOCK USD.2		14,158,824.26	0.138%	62.849%
234	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		14,137,625.04	0.138%	62.987%
235	SRC ENERGY INC COMMON STOCK USD.001		14,125,046.36	0.138%	63.125%
236	REALOGY HOLDINGS CORP COMMON STOCK USD.01		13,922,231.70	0.136%	63.261%
237	RANGE RESOURCES CORP COMMON STOCK USD.01		13,884,954.14	0.136%	63.396%
238	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		13,877,110.20	0.135%	63.532%
239	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		13,831,489.65	0.135%	63.667%
240	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		13,580,102.50	0.133%	63.800%
241	ADTRAN INC COMMON STOCK USD.01		13,548,576.00	0.132%	63.932%
242	ENSCO PLC CL A COMMON STOCK USD.1		13,489,286.64	0.132%	64.063%
243	STEPAN CO COMMON STOCK USD1.0		13,458,718.84	0.131%	64.195%
244	USG CORP COMMON STOCK USD.1		13,437,270.75	0.131%	64.326%
245	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		13,395,682.95	0.131%	64.457%
246	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		13,372,480.00	0.131%	64.587%
247	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		13,347,927.96	0.130%	64.718%
248	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		13,344,738.68	0.130%	64.848%
249	CALERES INC COMMON STOCK USD.01		13,316,242.24	0.130%	64.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
250	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		13,173,967.50	0.129%	65.106%
251	WESBANCO INC COMMON STOCK USD2.0833		12,972,000.72	0.127%	65.233%
252	ENERSYS COMMON STOCK USD.01		12,873,712.89	0.126%	65.359%
253	LHC GROUP INC COMMON STOCK USD.01		12,863,044.08	0.126%	65.484%
254	FLAGSTAR BANCORP INC COMMON STOCK USD.01		12,819,030.44	0.125%	65.609%
255	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		12,789,729.28	0.125%	65.734%
256	TEGNA INC COMMON STOCK USD1.0		12,780,137.50	0.125%	65.859%
257	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		12,779,711.25	0.125%	65.984%
258	SKYWEST INC COMMON STOCK		12,767,744.30	0.125%	66.108%
259	TIME INC COMMON STOCK USD.01		12,712,126.50	0.124%	66.232%
260	MOSAIC CO/THE COMMON STOCK USD.01		12,652,171.80	0.124%	66.356%
261	CARS.COM INC COMMON STOCK USD.01		12,600,207.54	0.123%	66.479%
262	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		12,484,459.52	0.122%	66.601%
263	NELNET INC CL A COMMON STOCK USD.01		12,471,732.50	0.122%	66.723%
264	TEREX CORP COMMON STOCK USD.01		12,435,559.46	0.121%	66.844%
265	BROOKS AUTOMATION INC COMMON STOCK USD.01		12,415,023.72	0.121%	66.965%
266	SYKES ENTERPRISES INC COMMON STOCK USD.01		12,407,259.24	0.121%	67.086%
267	FIRST FINANCIAL BANCORP COMMON STOCK		12,383,410.95	0.121%	67.207%
268	UNIVERSAL CORP/VA COMMON STOCK		12,364,365.90	0.121%	67.328%
269	JANUS HENDERSON GROUP PLC COMMON STOCK		12,343,742.32	0.120%	67.448%
270	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		12,328,995.90	0.120%	67.569%
271	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		12,325,338.00	0.120%	67.689%
272	ASTEC INDUSTRIES INC COMMON STOCK USD.2		12,295,371.21	0.120%	67.809%
273	FTI CONSULTING INC COMMON STOCK USD.01		12,251,456.88	0.120%	67.929%
274	AVX CORP COMMON STOCK USD.01		12,196,179.91	0.119%	68.048%
275	FIRST INTERSTATE BANCSYS A COMMON STOCK		12,191,805.00	0.119%	68.167%
276	TTM TECHNOLOGIES COMMON STOCK USD.001		12,185,151.56	0.119%	68.286%
277	INTEGER HOLDINGS CORP COMMON STOCK USD.001		12,178,815.00	0.119%	68.404%
278	EW SCRIPPS CO/THE A COMMON STOCK USD.01		12,157,304.25	0.119%	68.523%
279	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		12,128,190.20	0.118%	68.642%
280	ILG INC COMMON STOCK USD.01		12,053,118.33	0.118%	68.759%
281	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		12,053,099.52	0.118%	68.877%
282	ALBANY INTL CORP CL A COMMON STOCK USD.001		12,009,859.40	0.117%	68.994%
283	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		11,987,782.40	0.117%	69.111%
284	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		11,906,621.20	0.116%	69.227%
285	MERITAGE HOMES CORP COMMON STOCK USD.01		11,857,108.80	0.116%	69.343%
286	TOWNE BANK COMMON STOCK USD1.667		11,807,209.00	0.115%	69.458%
287	NABORS INDUSTRIES LTD COMMON STOCK USD.001		11,736,079.95	0.115%	69.573%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
288	KRATON CORP COMMON STOCK USD.01		11,708,633.64	0.114%	69.687%
289	DIODES INC COMMON STOCK USD.667		11,707,688.17	0.114%	69.801%
290	MOBILE MINI INC COMMON STOCK USD.01		11,703,974.10	0.114%	69.916%
291	STANDARD MOTOR PRODS COMMON STOCK USD2.0		11,591,145.75	0.113%	70.029%
292	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		11,552,883.93	0.113%	70.142%
293	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		11,537,390.00	0.113%	70.254%
294	GUESS? INC COMMON STOCK USD.01		11,504,820.86	0.112%	70.367%
295	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		11,497,512.00	0.112%	70.479%
296	ANALOGIC CORP COMMON STOCK USD.05		11,414,706.25	0.111%	70.590%
297	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		11,389,315.50	0.111%	70.701%
298	MDC HOLDINGS INC COMMON STOCK USD.01		11,243,511.18	0.110%	70.811%
299	MATADOR RESOURCES CO COMMON STOCK USD.01		11,202,687.30	0.109%	70.920%
300	ACTUANT CORP A COMMON STOCK USD.2		11,200,819.20	0.109%	71.030%
301	METHODE ELECTRONICS INC COMMON STOCK USD.5		11,170,066.60	0.109%	71.139%
302	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		11,154,177.10	0.109%	71.248%
303	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		11,117,042.94	0.109%	71.356%
304	GORMAN RUPP CO COMMON STOCK		11,101,582.21	0.108%	71.465%
305	CHICO S FAS INC COMMON STOCK USD.01		10,989,955.60	0.107%	71.572%
306	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		10,953,666.10	0.107%	71.679%
307	SAIA INC COMMON STOCK USD.001		10,951,282.65	0.107%	71.786%
308	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		10,948,577.50	0.107%	71.893%
309	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		10,914,891.08	0.107%	71.999%
310	UNION BANKSHARES CORP COMMON STOCK USD1.33		10,914,583.50	0.107%	72.106%
311	OVERSTOCK.COM INC COMMON STOCK USD.0001		10,910,592.00	0.107%	72.212%
312	FIRSTCASH INC COMMON STOCK USD.01		10,883,018.40	0.106%	72.318%
313	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		10,807,666.10	0.105%	72.424%
314	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		10,784,941.60	0.105%	72.529%
315	FIRST MERCHANTS CORP COMMON STOCK		10,759,374.18	0.105%	72.634%
316	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		10,694,001.78	0.104%	72.739%
317	G III APPAREL GROUP LTD COMMON STOCK USD.01		10,690,358.58	0.104%	72.843%
318	FBL FINANCIAL GROUP INC CL A COMMON STOCK		10,690,005.00	0.104%	72.947%
319	TOPBUILD CORP COMMON STOCK		10,680,971.98	0.104%	73.052%
320	TRIUMPH GROUP INC COMMON STOCK USD.001		10,674,329.75	0.104%	73.156%
321	N B T BANCORP INC COMMON STOCK USD.01		10,625,666.40	0.104%	73.259%
322	DYNEGY INC COMMON STOCK USD.01		10,620,975.20	0.104%	73.363%
323	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		10,577,518.55	0.103%	73.466%
324	ROWAN COMPANIES PLC A COMMON STOCK USD.125		10,507,804.80	0.103%	73.569%
325	AIRCASTLE LTD COMMON STOCK USD.01		10,442,396.91	0.102%	73.671%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
326	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		10,431,886.25	0.102%	73.773%
327	HMS HOLDINGS CORP COMMON STOCK USD.01		10,400,384.10	0.102%	73.874%
328	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		10,343,283.00	0.101%	73.975%
329	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		10,273,432.95	0.100%	74.076%
330	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		10,259,314.40	0.100%	74.176%
331	GREIF INC CL A COMMON STOCK		10,219,620.50	0.100%	74.275%
332	RALPH LAUREN CORP COMMON STOCK USD.01		10,112,560.02	0.099%	74.374%
333	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		10,089,175.04	0.098%	74.473%
334	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		10,088,133.34	0.098%	74.571%
335	VISTA OUTDOOR INC COMMON STOCK USD.01		10,077,610.82	0.098%	74.669%
336	TRONOX LTD CL A COMMON STOCK USD.01		10,074,005.10	0.098%	74.768%
337	KULICKE + SOFFA INDUSTRIES COMMON STOCK		10,001,297.19	0.098%	74.865%
338	ADIANT PLC COMMON STOCK USD.001		9,992,374.29	0.098%	74.963%
339	VEECO INSTRUMENTS INC COMMON STOCK USD.01		9,928,273.20	0.097%	75.060%
340	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		9,842,948.00	0.096%	75.156%
341	VERINT SYSTEMS INC COMMON STOCK USD.001		9,833,745.60	0.096%	75.252%
342	TIVITY HEALTH INC COMMON STOCK USD.001		9,827,536.80	0.096%	75.348%
343	PHH CORP COMMON STOCK USD.01		9,789,892.56	0.096%	75.443%
344	BANNER CORPORATION COMMON STOCK USD.01		9,756,940.32	0.095%	75.539%
345	DANA INC COMMON STOCK USD.01		9,728,989.56	0.095%	75.634%
346	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		9,725,172.60	0.095%	75.729%
347	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		9,664,716.60	0.094%	75.823%
348	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		9,653,781.74	0.094%	75.917%
349	STEELCASE INC CL A COMMON STOCK		9,649,208.80	0.094%	76.011%
350	CABOT CORP COMMON STOCK USD1.0		9,643,132.80	0.094%	76.105%
351	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		9,630,174.26	0.094%	76.199%
352	ACCO BRANDS CORP COMMON STOCK USD.01		9,629,361.00	0.094%	76.293%
353	CONMED CORP COMMON STOCK USD.01		9,622,578.24	0.094%	76.387%
354	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		9,603,864.80	0.094%	76.481%
355	UNIFIRST CORP/MA COMMON STOCK USD.1		9,603,282.00	0.094%	76.575%
356	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		9,550,904.40	0.093%	76.668%
357	DEAN FOODS CO COMMON STOCK USD.01		9,486,010.88	0.093%	76.761%
358	NEWPARK RESOURCES INC COMMON STOCK USD.01		9,478,620.00	0.093%	76.853%
359	VIAD CORP COMMON STOCK USD1.5		9,478,049.70	0.093%	76.946%
360	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		9,469,425.60	0.092%	77.038%
361	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		9,454,296.50	0.092%	77.130%
362	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		9,400,101.25	0.092%	77.222%
363	KAISER ALUMINUM CORP COMMON STOCK USD.01		9,376,251.12	0.092%	77.314%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
364	CALGON CARBON CORP COMMON STOCK USD.01		9,366,673.00	0.091%	77.405%
365	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		9,355,208.40	0.091%	77.497%
366	TUTOR PERINI CORP COMMON STOCK USD1.0		9,292,678.80	0.091%	77.587%
367	FORMFACTOR INC COMMON STOCK USD.001		9,217,354.40	0.090%	77.677%
368	HORACE MANN EDUCATORS COMMON STOCK USD.001		9,156,784.35	0.089%	77.767%
369	BELMOND LTD CLASS A COMMON STOCK USD.01		9,151,328.55	0.089%	77.856%
370	NAVIGATORS GROUP INC COMMON STOCK USD.1		9,131,483.25	0.089%	77.945%
371	GENTEX CORP COMMON STOCK USD.06		9,088,952.40	0.089%	78.034%
372	MUELLER INDUSTRIES INC COMMON STOCK USD.01		9,069,245.40	0.089%	78.122%
373	CUBIC CORP COMMON STOCK		9,045,309.00	0.088%	78.211%
374	INNERWORKINGS INC COMMON STOCK USD.0001		8,958,487.50	0.087%	78.298%
375	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		8,925,525.44	0.087%	78.385%
376	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		8,917,179.00	0.087%	78.472%
377	SEABOARD CORP COMMON STOCK USD1.0		8,865,840.00	0.087%	78.559%
378	EPLUS INC COMMON STOCK USD.01		8,848,389.50	0.086%	78.645%
379	ORBCOMM INC COMMON STOCK USD.001		8,816,755.59	0.086%	78.731%
380	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		8,797,040.30	0.086%	78.817%
381	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		8,778,476.36	0.086%	78.903%
382	FLUOR CORP COMMON STOCK USD.01		8,765,430.50	0.086%	78.988%
383	BOISE CASCADE CO COMMON STOCK USD.01		8,728,908.80	0.085%	79.074%
384	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		8,672,367.55	0.085%	79.158%
385	KNOWLES CORP COMMON STOCK USD.01		8,625,503.82	0.084%	79.242%
386	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		8,622,528.45	0.084%	79.327%
387	ENSTAR GROUP LTD COMMON STOCK USD1.0		8,606,501.45	0.084%	79.411%
388	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		8,600,131.88	0.084%	79.495%
389	MCGRATH RENTCORP COMMON STOCK		8,593,375.00	0.084%	79.578%
390	INTER PARFUMS INC COMMON STOCK USD.001		8,485,950.00	0.083%	79.661%
391	SCHOLASTIC CORP COMMON STOCK USD.01		8,470,626.00	0.083%	79.744%
392	RAMBUS INC COMMON STOCK USD.001		8,456,891.25	0.083%	79.826%
393	SCANSOURCE INC COMMON STOCK		8,451,687.60	0.083%	79.909%
394	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		8,393,708.39	0.082%	79.991%
395	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		8,390,452.43	0.082%	80.073%
396	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		8,382,794.97	0.082%	80.155%
397	CAPITAL BANK FINANCIAL CL A COMMON STOCK		8,340,908.45	0.081%	80.236%
398	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		8,331,113.45	0.081%	80.317%
399	CROCS INC COMMON STOCK USD.001		8,327,547.00	0.081%	80.399%
400	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		8,312,681.80	0.081%	80.480%
401	TRUEBLUE INC COMMON STOCK		8,310,092.00	0.081%	80.561%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
402	BRADY CORPORATION CL A COMMON STOCK USD.01		8,281,486.95	0.081%	80.642%
403	QEP RESOURCES INC COMMON STOCK USD.01		8,237,072.64	0.080%	80.722%
404	US SILICA HOLDINGS INC COMMON STOCK USD.01		8,232,990.74	0.080%	80.803%
405	S + T BANCORP INC COMMON STOCK USD2.5		8,220,845.16	0.080%	80.883%
406	AAR CORP COMMON STOCK USD1.0		8,120,508.76	0.079%	80.962%
407	ALMOST FAMILY INC COMMON STOCK USD.1		8,092,214.10	0.079%	81.041%
408	NOBLE CORP PLC COMMON STOCK USD.01		8,068,561.00	0.079%	81.120%
409	CLEARWATER PAPER CORP COMMON STOCK USD.0001		8,051,094.50	0.079%	81.198%
410	SYNAPTICS INC COMMON STOCK USD.001		8,048,316.42	0.079%	81.277%
411	TIMKENSTEEL CORP COMMON STOCK		8,014,380.00	0.078%	81.355%
412	US CELLULAR CORP COMMON STOCK USD1.0		8,008,825.20	0.078%	81.433%
413	UNIT CORP COMMON STOCK USD.2		7,969,131.66	0.078%	81.511%
414	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		7,966,422.45	0.078%	81.589%
415	DICK S SPORTING GOODS INC COMMON STOCK USD.01		7,826,660.69	0.076%	81.665%
416	1ST SOURCE CORP COMMON STOCK		7,806,994.80	0.076%	81.742%
417	CRYOLIFE INC COMMON STOCK USD.01		7,767,713.00	0.076%	81.817%
418	CORE MARK HOLDING CO INC COMMON STOCK USD.01		7,761,070.78	0.076%	81.893%
419	NATIONAL BANK HOLD CL A COMMON STOCK		7,721,281.67	0.075%	81.968%
420	BLUCORA INC COMMON STOCK USD.0001		7,650,644.10	0.075%	82.043%
421	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		7,648,087.50	0.075%	82.118%
422	ICF INTERNATIONAL INC COMMON STOCK USD.001		7,585,855.55	0.074%	82.192%
423	MBIA INC COMMON STOCK USD1.0		7,560,247.80	0.074%	82.266%
424	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		7,542,537.48	0.074%	82.339%
425	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		7,501,913.55	0.073%	82.413%
426	MEDNAX INC COMMON STOCK USD.01		7,477,611.68	0.073%	82.485%
427	TITAN INTERNATIONAL INC COMMON STOCK		7,474,317.90	0.073%	82.558%
428	BENEFICIAL BANCORP INC COMMON STOCK USD.01		7,472,822.00	0.073%	82.631%
429	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		7,451,153.63	0.073%	82.704%
430	BROOKLINE BANCORP INC COMMON STOCK USD.01		7,441,472.50	0.073%	82.777%
431	GREENBRIER COMPANIES INC COMMON STOCK		7,358,427.45	0.072%	82.849%
432	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		7,205,306.50	0.070%	82.919%
433	SEACOR HOLDINGS INC COMMON STOCK USD.01		7,135,660.83	0.070%	82.989%
434	TREEHOUSE FOODS INC COMMON STOCK USD.01		7,101,355.04	0.069%	83.058%
435	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		7,100,692.48	0.069%	83.127%
436	AEROVIRONMENT INC COMMON STOCK USD.0001		7,064,175.36	0.069%	83.196%
437	ORITANI FINANCIAL CORP COMMON STOCK USD.01		7,004,088.00	0.068%	83.265%
438	HYSTER YALE MATERIALS COMMON STOCK USD.01		6,988,909.20	0.068%	83.333%
439	ANDERSONS INC/THE COMMON STOCK		6,978,951.25	0.068%	83.401%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
440	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		6,873,662.70	0.067%	83.468%
441	WSFS FINANCIAL CORP COMMON STOCK USD.01		6,854,542.50	0.067%	83.535%
442	ALAMO GROUP INC COMMON STOCK USD.1		6,853,534.47	0.067%	83.602%
443	SP PLUS CORP COMMON STOCK USD.001		6,850,327.00	0.067%	83.669%
444	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		6,812,131.20	0.066%	83.735%
445	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		6,739,137.50	0.066%	83.801%
446	GANNETT CO INC COMMON STOCK USD.01		6,721,299.00	0.066%	83.867%
447	MATSON INC COMMON STOCK		6,693,736.30	0.065%	83.932%
448	MATERION CORP COMMON STOCK		6,677,635.10	0.065%	83.997%
449	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		6,631,493.50	0.065%	84.062%
450	ACTUA CORP COMMON STOCK USD.001		6,603,082.20	0.064%	84.126%
451	NANOMETRICS INC COMMON STOCK		6,581,750.40	0.064%	84.191%
452	HOMESTREET INC COMMON STOCK		6,568,857.00	0.064%	84.255%
453	UNITED FINANCIAL BANCORP INC COMMON STOCK		6,548,551.60	0.064%	84.319%
454	FOOT LOCKER INC COMMON STOCK USD.01		6,534,437.04	0.064%	84.382%
455	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		6,523,393.50	0.064%	84.446%
456	MODINE MANUFACTURING CO COMMON STOCK USD.625		6,509,830.25	0.064%	84.510%
457	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,476,963.20	0.063%	84.573%
458	CBIZ INC COMMON STOCK USD.01		6,452,030.00	0.063%	84.636%
459	ARCH COAL INC A COMMON STOCK USD.01		6,423,169.16	0.063%	84.698%
460	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		6,422,721.90	0.063%	84.761%
461	SKECHERS USA INC CL A COMMON STOCK USD.001		6,376,774.04	0.062%	84.823%
462	EXTERRAN CORP COMMON STOCK USD.01		6,376,527.25	0.062%	84.886%
463	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		6,371,253.00	0.062%	84.948%
464	ARCHROCK INC COMMON STOCK USD.01		6,355,257.25	0.062%	85.010%
465	GRAY TELEVISION INC COMMON STOCK		6,303,000.50	0.062%	85.071%
466	GRIFFON CORP COMMON STOCK USD.25		6,297,607.20	0.061%	85.133%
467	UNITED FIRE GROUP INC COMMON STOCK USD.001		6,296,950.96	0.061%	85.194%
468	KINDRED HEALTHCARE INC COMMON STOCK USD.25		6,280,004.00	0.061%	85.256%
469	PERFICIENT INC COMMON STOCK USD.001		6,279,804.86	0.061%	85.317%
470	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		6,258,964.25	0.061%	85.378%
471	BELDEN INC COMMON STOCK USD.01		6,255,328.81	0.061%	85.439%
472	GREEN PLAINS INC COMMON STOCK USD.001		6,228,586.65	0.061%	85.500%
473	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		6,183,296.00	0.060%	85.560%
474	LUMINEX CORP COMMON STOCK USD.001		6,129,413.68	0.060%	85.620%
475	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		6,107,508.30	0.060%	85.680%
476	BRIGGS + STRATTON COMMON STOCK USD.01		6,100,835.00	0.060%	85.739%
477	NN INC COMMON STOCK USD.01		6,093,422.00	0.059%	85.799%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
478	IXYS CORPORATION COMMON STOCK USD.01		6,072,816.90	0.059%	85.858%
479	ENCORE WIRE CORP COMMON STOCK USD.01		6,049,012.95	0.059%	85.917%
480	TRICO BANCSHARES COMMON STOCK		6,043,265.75	0.059%	85.976%
481	MARTEN TRANSPORT LTD COMMON STOCK USD.01		6,017,615.40	0.059%	86.035%
482	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		5,956,612.02	0.058%	86.093%
483	BRYN MAWR BANK CORP COMMON STOCK USD1.0		5,914,489.20	0.058%	86.151%
484	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		5,908,473.76	0.058%	86.208%
485	HURON CONSULTING GROUP INC COMMON STOCK USD.01		5,900,148.80	0.058%	86.266%
486	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		5,870,848.00	0.057%	86.323%
487	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		5,866,797.90	0.057%	86.381%
488	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		5,864,322.42	0.057%	86.438%
489	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		5,842,574.50	0.057%	86.495%
490	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		5,830,836.00	0.057%	86.552%
491	PHARMERICA CORP COMMON STOCK USD.01		5,830,114.00	0.057%	86.609%
492	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		5,824,138.80	0.057%	86.665%
493	ARCBEST CORP COMMON STOCK USD.01		5,775,343.20	0.056%	86.722%
494	SPARTANNASH CO COMMON STOCK		5,743,069.56	0.056%	86.778%
495	SCORPIO TANKERS INC COMMON STOCK USD.01		5,689,903.52	0.056%	86.833%
496	AMERICAN VANGUARD CORP COMMON STOCK USD.1		5,599,141.60	0.055%	86.888%
497	BANCFIRST CORP COMMON STOCK USD1.0		5,571,147.50	0.054%	86.942%
498	CVR ENERGY INC COMMON STOCK USD.01		5,567,697.10	0.054%	86.997%
499	ADDUS HOMECARE CORP COMMON STOCK USD.001		5,541,570.50	0.054%	87.051%
500	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		5,501,381.60	0.054%	87.105%
501	GLATFELTER COMMON STOCK USD.01		5,478,617.65	0.053%	87.158%
502	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		5,451,569.32	0.053%	87.211%
503	TOWER INTERNATIONAL INC COMMON STOCK USD.01		5,444,596.80	0.053%	87.264%
504	GENERAL COMMUNICATION INC A COMMON STOCK		5,426,212.12	0.053%	87.317%
505	NAVIGANT CONSULTING INC COMMON STOCK USD.001		5,393,909.88	0.053%	87.370%
506	FORESTAR GROUP INC COMMON STOCK USD1.0		5,385,113.60	0.053%	87.423%
507	NATUS MEDICAL INC COMMON STOCK USD.001		5,362,537.50	0.052%	87.475%
508	SUNCOKE ENERGY INC COMMON STOCK USD.01		5,346,772.04	0.052%	87.527%
509	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		5,255,664.75	0.051%	87.578%
510	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		5,251,175.01	0.051%	87.630%
511	GASLOG LTD COMMON STOCK USD.01		5,245,941.15	0.051%	87.681%
512	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001		5,231,464.00	0.051%	87.732%
513	KELLY SERVICES INC A COMMON STOCK USD1.0		5,224,741.60	0.051%	87.783%
514	MERIDIAN BANCORP INC COMMON STOCK		5,211,686.55	0.051%	87.834%
515	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		5,205,672.96	0.051%	87.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
516	J.C. PENNEY CO INC COMMON STOCK USD.5		5,197,438.17	0.051%	87.935%
517	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		5,163,177.02	0.050%	87.986%
518	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		5,146,111.46	0.050%	88.036%
519	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		5,145,962.40	0.050%	88.086%
520	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		5,136,510.06	0.050%	88.136%
521	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		5,125,913.60	0.050%	88.186%
522	ATWOOD OCEANICS INC COMMON STOCK USD1.0		5,122,010.25	0.050%	88.236%
523	K12 INC COMMON STOCK USD.0001		5,116,280.08	0.050%	88.286%
524	ATN INTERNATIONAL INC COMMON STOCK USD.01		5,102,941.00	0.050%	88.336%
525	FARO TECHNOLOGIES INC COMMON STOCK USD.001		5,077,993.50	0.050%	88.386%
526	NOVANTA INC COMMON STOCK		5,030,393.60	0.049%	88.435%
527	CAI INTERNATIONAL INC COMMON STOCK USD.0001		4,974,814.64	0.049%	88.483%
528	MYRIAD GENETICS INC COMMON STOCK USD.01		4,966,718.04	0.048%	88.532%
529	ENGILITY HOLDINGS INC COMMON STOCK USD.01		4,956,881.76	0.048%	88.580%
530	HOME BANCSHARES INC COMMON STOCK USD.01		4,931,099.09	0.048%	88.628%
531	REGIS CORP COMMON STOCK USD.05		4,919,953.52	0.048%	88.677%
532	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		4,918,635.36	0.048%	88.725%
533	DAKTRONICS INC COMMON STOCK		4,894,343.37	0.048%	88.772%
534	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,892,972.10	0.048%	88.820%
535	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		4,881,765.57	0.048%	88.868%
536	HCI GROUP INC COMMON STOCK		4,877,487.00	0.048%	88.915%
537	FIDELITY SOUTHERN CORP COMMON STOCK		4,871,943.96	0.048%	88.963%
538	BANC OF CALIFORNIA INC COMMON STOCK USD.01		4,871,498.25	0.048%	89.010%
539	CARRIAGE SERVICES INC COMMON STOCK USD.01		4,801,177.60	0.047%	89.057%
540	BANKRATE INC COMMON STOCK USD.01		4,800,474.00	0.047%	89.104%
541	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		4,774,071.68	0.047%	89.151%
542	RPX CORP COMMON STOCK USD.0001		4,765,581.12	0.047%	89.197%
543	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		4,758,816.33	0.046%	89.244%
544	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,682,450.20	0.046%	89.289%
545	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		4,662,443.70	0.046%	89.335%
546	VWR CORP COMMON STOCK USD.01		4,632,618.76	0.045%	89.380%
547	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		4,614,134.00	0.045%	89.425%
548	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		4,611,105.85	0.045%	89.470%
549	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		4,605,127.50	0.045%	89.515%
550	COHU INC COMMON STOCK USD1.0		4,562,403.84	0.045%	89.560%
551	INVACARE CORP COMMON STOCK USD.25		4,561,530.75	0.045%	89.604%
552	CTS CORP COMMON STOCK		4,560,226.10	0.045%	89.649%
553	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		4,545,436.35	0.044%	89.693%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
554	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		4,520,301.00	0.044%	89.737%
555	EZCORP INC CL A COMMON STOCK USD.01		4,496,321.50	0.044%	89.781%
556	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		4,483,535.45	0.044%	89.825%
557	RESOURCES CONNECTION INC COMMON STOCK USD.01		4,466,653.80	0.044%	89.868%
558	CRAY INC COMMON STOCK USD.01		4,455,917.20	0.043%	89.912%
559	FIRST BUSEY CORP COMMON STOCK USD.001		4,444,935.04	0.043%	89.955%
560	STRATASYS LTD COMMON STOCK ILS.01		4,412,590.72	0.043%	89.998%
561	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		4,390,769.00	0.043%	90.041%
562	AEGION CORP COMMON STOCK USD.01		4,385,556.24	0.043%	90.084%
563	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		4,363,000.06	0.043%	90.127%
564	BARNES + NOBLE INC COMMON STOCK USD.001		4,325,889.60	0.042%	90.169%
565	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		4,321,340.65	0.042%	90.211%
566	META FINANCIAL GROUP INC COMMON STOCK USD.01		4,311,764.80	0.042%	90.253%
567	PIER 1 IMPORTS INC COMMON STOCK USD.001		4,291,800.24	0.042%	90.295%
568	BANCORP INC/THE COMMON STOCK USD1.0		4,268,452.99	0.042%	90.337%
569	LAKELAND BANCORP INC COMMON STOCK		4,255,970.40	0.042%	90.378%
570	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		4,255,278.80	0.042%	90.420%
571	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		4,255,163.80	0.042%	90.461%
572	PHOTRONICS INC COMMON STOCK USD.01		4,232,636.40	0.041%	90.503%
573	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		4,223,289.34	0.041%	90.544%
574	JONES LANG LASALLE INC COMMON STOCK USD.01		4,171,336.00	0.041%	90.585%
575	COEUR MINING INC COMMON STOCK USD.01		4,170,513.90	0.041%	90.625%
576	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		4,167,719.01	0.041%	90.666%
577	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		4,158,426.00	0.041%	90.707%
578	M/I HOMES INC COMMON STOCK USD.01		4,142,428.29	0.040%	90.747%
579	ALCOA CORP COMMON STOCK USD.01		4,129,226.64	0.040%	90.787%
580	STATE AUTO FINANCIAL CORP COMMON STOCK		4,125,664.24	0.040%	90.828%
581	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		4,108,929.30	0.040%	90.868%
582	ICONIX BRAND GROUP INC COMMON STOCK USD.001		4,107,195.63	0.040%	90.908%
583	WEIS MARKETS INC COMMON STOCK		4,072,818.00	0.040%	90.948%
584	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		4,058,348.48	0.040%	90.987%
585	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		4,038,646.50	0.039%	91.027%
586	ESSENDANT INC COMMON STOCK USD.1		4,034,932.41	0.039%	91.066%
587	INTL FCSTONE INC COMMON STOCK USD.01		4,032,681.84	0.039%	91.105%
588	CONNECTONE BANCORP INC COMMON STOCK		4,029,775.20	0.039%	91.145%
589	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		4,021,939.60	0.039%	91.184%
590	ENSGN GROUP INC/THE COMMON STOCK USD.001		4,016,389.05	0.039%	91.223%
591	PEOPLES BANCORP INC COMMON STOCK		4,008,798.55	0.039%	91.262%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38		99.983%	
592	ANGIODYNAMICS INC COMMON STOCK USD.01		3,997,949.15	0.039%	91.301%
593	STONERIDGE INC COMMON STOCK		3,965,011.12	0.039%	91.340%
594	SHIP FINANCE INTL LTD COMMON STOCK USD.01		3,939,621.00	0.038%	91.379%
595	WORLD ACCEPTANCE CORP COMMON STOCK		3,936,860.55	0.038%	91.417%
596	XO GROUP INC COMMON STOCK USD.01		3,931,049.50	0.038%	91.455%
597	PRA GROUP INC COMMON STOCK USD.01		3,906,685.35	0.038%	91.493%
598	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		3,899,539.80	0.038%	91.532%
599	NV5 GLOBAL INC COMMON STOCK USD.01		3,894,249.70	0.038%	91.570%
600	HOOKER FURNITURE CORP COMMON STOCK		3,848,745.50	0.038%	91.607%
601	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		3,824,964.83	0.037%	91.644%
602	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		3,812,558.46	0.037%	91.682%
603	MARINEMAX INC COMMON STOCK USD.001		3,803,785.80	0.037%	91.719%
604	OPUS BANK COMMON STOCK		3,799,512.00	0.037%	91.756%
605	CONTROL4 CORP COMMON STOCK USD.0001		3,792,886.62	0.037%	91.793%
606	FIRST BANCORP/NC COMMON STOCK		3,783,138.63	0.037%	91.830%
607	LYDALL INC COMMON STOCK USD.1		3,758,020.50	0.037%	91.867%
608	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		3,725,961.50	0.036%	91.903%
609	UNIFI INC COMMON STOCK USD.1		3,721,268.46	0.036%	91.939%
610	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		3,711,600.96	0.036%	91.975%
611	KADANT INC COMMON STOCK USD.01		3,708,535.05	0.036%	92.012%
612	PC CONNECTION INC COMMON STOCK USD.01		3,683,981.96	0.036%	92.048%
613	AMERICA S CAR MART INC COMMON STOCK USD.01		3,675,176.75	0.036%	92.083%
614	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		3,669,786.54	0.036%	92.119%
615	GP STRATEGIES CORP COMMON STOCK USD.01		3,612,288.20	0.035%	92.155%
616	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		3,612,183.20	0.035%	92.190%
617	VIRTUSA CORP COMMON STOCK USD.01		3,609,727.88	0.035%	92.225%
618	FUTUREFUEL CORP COMMON STOCK USD.0001		3,609,087.56	0.035%	92.260%
619	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		3,595,548.15	0.035%	92.295%
620	PIPER JAFFRAY COS COMMON STOCK USD.01		3,592,633.55	0.035%	92.330%
621	KIMBALL ELECTRONICS INC COMMON STOCK		3,551,617.55	0.035%	92.365%
622	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		3,549,847.20	0.035%	92.400%
623	TRISTATE CAPITAL HLDGS INC COMMON STOCK		3,549,568.70	0.035%	92.434%
624	PARK STERLING CORP COMMON STOCK USD.01		3,541,600.26	0.035%	92.469%
625	MEET GROUP INC/THE COMMON STOCK USD.001		3,528,535.92	0.034%	92.503%
626	DHT HOLDINGS INC COMMON STOCK USD.01		3,516,927.00	0.034%	92.538%
627	GENESCO INC COMMON STOCK USD1.0		3,510,162.60	0.034%	92.572%
628	FARMER BROS CO COMMON STOCK USD1.0		3,496,849.65	0.034%	92.606%
629	MISTRAS GROUP INC COMMON STOCK USD.01		3,473,622.50	0.034%	92.640%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
630	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		3,462,716.40	0.034%	92.674%
631	INSTEEL INDUSTRIES INC COMMON STOCK		3,452,264.20	0.034%	92.708%
632	ZUMIEZ INC COMMON STOCK		3,451,561.40	0.034%	92.741%
633	SUPERVALU INC COMMON STOCK USD.01		3,419,665.50	0.033%	92.775%
634	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		3,405,010.05	0.033%	92.808%
635	DXP ENTERPRISES INC COMMON STOCK USD.01		3,402,211.09	0.033%	92.841%
636	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		3,399,403.91	0.033%	92.874%
637	HOSTESS BRANDS INC COMMON STOCK USD.0001		3,387,270.20	0.033%	92.907%
638	STERLING CONSTRUCTION CO COMMON STOCK USD.01		3,370,764.52	0.033%	92.940%
639	HARMONIC INC COMMON STOCK USD.001		3,353,331.65	0.033%	92.973%
640	TESCO CORP COMMON STOCK		3,344,910.25	0.033%	93.006%
641	CITY HOLDING CO COMMON STOCK USD2.5		3,335,904.90	0.033%	93.038%
642	MATRIX SERVICE CO COMMON STOCK USD.01		3,334,196.00	0.033%	93.071%
643	SPARTAN MOTORS INC COMMON STOCK USD.01		3,314,988.95	0.032%	93.103%
644	EXPRESS INC COMMON STOCK		3,307,728.84	0.032%	93.135%
645	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		3,302,530.20	0.032%	93.168%
646	WPX ENERGY INC COMMON STOCK		3,297,694.00	0.032%	93.200%
647	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		3,289,459.50	0.032%	93.232%
648	IDT CORP CLASS B COMMON STOCK USD.01		3,289,411.84	0.032%	93.264%
649	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		3,273,359.20	0.032%	93.296%
650	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,270,281.68	0.032%	93.328%
651	HERITAGE FINANCIAL CORP COMMON STOCK		3,251,372.00	0.032%	93.360%
652	LUMOS NETWORKS CORP COMMON STOCK USD.01		3,250,956.80	0.032%	93.391%
653	HAVERTY FURNITURE COMMON STOCK USD1.0		3,216,293.10	0.031%	93.423%
654	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,212,215.50	0.031%	93.454%
655	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0		3,204,505.80	0.031%	93.485%
656	AXT INC COMMON STOCK USD.001		3,181,381.80	0.031%	93.516%
657	SCHULMAN (A.) INC COMMON STOCK USD1.0		3,180,013.85	0.031%	93.547%
658	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		3,174,624.00	0.031%	93.578%
659	TEAM INC COMMON STOCK USD.3		3,157,501.95	0.031%	93.609%
660	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		3,134,580.00	0.031%	93.640%
661	XCERRA CORP COMMON STOCK USD.05		3,118,785.80	0.030%	93.670%
662	POTBELLY CORP COMMON STOCK USD.01		3,112,139.60	0.030%	93.701%
663	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		3,109,740.55	0.030%	93.731%
664	PEAPACK GLADSTONE FINL CORP COMMON STOCK		3,101,819.42	0.030%	93.761%
665	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		3,100,105.40	0.030%	93.792%
666	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		3,096,678.00	0.030%	93.822%
667	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		3,094,887.72	0.030%	93.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
668	SONUS NETWORKS INC COMMON STOCK USD.001		3,081,159.90	0.030%	93.882%
669	ENNIS INC COMMON STOCK USD2.5		3,055,476.75	0.030%	93.912%
670	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		3,031,250.04	0.030%	93.942%
671	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		3,012,219.90	0.029%	93.971%
672	BANK MUTUAL CORP COMMON STOCK USD.01		3,010,540.75	0.029%	94.000%
673	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		3,010,236.30	0.029%	94.030%
674	MARCUS CORPORATION COMMON STOCK USD1.0		2,984,647.30	0.029%	94.059%
675	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,980,419.09	0.029%	94.088%
676	HORIZON BANCORP INDIANA COMMON STOCK		2,943,603.04	0.029%	94.117%
677	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		2,932,406.34	0.029%	94.145%
678	DEL TACO RESTAURANTS INC COMMON STOCK		2,911,808.12	0.028%	94.174%
679	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		2,896,111.36	0.028%	94.202%
680	VECTRUS INC COMMON STOCK USD.01		2,890,355.64	0.028%	94.230%
681	OFG BANCORP COMMON STOCK USD1.0		2,889,725.55	0.028%	94.258%
682	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		2,878,819.20	0.028%	94.287%
683	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		2,868,854.40	0.028%	94.315%
684	VSE CORP COMMON STOCK USD.05		2,868,302.70	0.028%	94.343%
685	CONN S INC COMMON STOCK USD.01		2,833,184.90	0.028%	94.370%
686	CENTERSTATE BANK CORP COMMON STOCK USD.01		2,814,938.00	0.027%	94.398%
687	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		2,808,038.58	0.027%	94.425%
688	FTD COS INC COMMON STOCK USD.0001		2,778,432.80	0.027%	94.452%
689	NEWS CORP CLASS B COMMON STOCK		2,775,741.15	0.027%	94.479%
690	EMC INS GROUP INC COMMON STOCK USD1.0		2,766,553.85	0.027%	94.506%
691	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		2,716,211.40	0.027%	94.533%
692	FORWARD AIR CORP COMMON STOCK USD.01		2,703,259.05	0.026%	94.559%
693	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		2,701,687.65	0.026%	94.586%
694	MOVADO GROUP INC COMMON STOCK USD.01		2,694,160.00	0.026%	94.612%
695	VERA BRADLEY INC COMMON STOCK		2,694,142.05	0.026%	94.638%
696	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,693,113.28	0.026%	94.664%
697	CITI TRENDS INC COMMON STOCK USD.01		2,684,039.60	0.026%	94.691%
698	BILL BARRETT CORP COMMON STOCK USD.001		2,657,105.88	0.026%	94.717%
699	ZAGG INC COMMON STOCK USD.001		2,656,851.75	0.026%	94.743%
700	BRISTOW GROUP INC COMMON STOCK USD.01		2,641,533.95	0.026%	94.768%
701	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		2,624,209.27	0.026%	94.794%
702	DUCOMMUN INC COMMON STOCK USD.01		2,620,279.80	0.026%	94.819%
703	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		2,616,989.00	0.026%	94.845%
704	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,613,267.45	0.026%	94.871%
705	KB HOME COMMON STOCK USD1.0		2,602,017.36	0.025%	94.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
706	CAMDEN NATIONAL CORP COMMON STOCK		2,600,944.00	0.025%	94.921%
707	NEOPHOTONICS CORP COMMON STOCK USD.0025		2,600,901.28	0.025%	94.947%
708	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		2,596,959.72	0.025%	94.972%
709	CHUY S HOLDINGS INC COMMON STOCK USD.01		2,595,928.10	0.025%	94.997%
710	FINISH LINE/THE CL A COMMON STOCK USD.01		2,582,961.30	0.025%	95.023%
711	ACETO CORP COMMON STOCK USD.01		2,571,961.98	0.025%	95.048%
712	MERCANTILE BANK CORP COMMON STOCK		2,559,391.50	0.025%	95.073%
713	DEPOMED INC COMMON STOCK		2,557,275.09	0.025%	95.098%
714	PICO HOLDINGS INC COMMON STOCK USD.001		2,551,776.70	0.025%	95.123%
715	FRANKLIN COVEY CO COMMON STOCK USD.05		2,546,574.10	0.025%	95.147%
716	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		2,511,930.50	0.025%	95.172%
717	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,482,252.92	0.024%	95.196%
718	CRA INTERNATIONAL INC COMMON STOCK		2,475,356.05	0.024%	95.220%
719	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		2,474,913.21	0.024%	95.245%
720	MONRO INC COMMON STOCK USD.01		2,471,524.75	0.024%	95.269%
721	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,460,282.65	0.024%	95.293%
722	MTS SYSTEMS CORP COMMON STOCK USD.25		2,447,796.20	0.024%	95.317%
723	SHOE CARNIVAL INC COMMON STOCK USD.01		2,447,521.56	0.024%	95.340%
724	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,427,657.96	0.024%	95.364%
725	EXACTECH INC COMMON STOCK USD.01		2,417,969.85	0.024%	95.388%
726	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		2,369,319.30	0.023%	95.411%
727	INTREPID POTASH INC COMMON STOCK USD.001		2,366,071.72	0.023%	95.434%
728	TRIMAS CORP COMMON STOCK USD.01		2,354,265.00	0.023%	95.457%
729	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		2,349,497.21	0.023%	95.480%
730	FLEXSTEEL INDS COMMON STOCK USD1.0		2,339,145.90	0.023%	95.503%
731	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,330,720.85	0.023%	95.525%
732	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		2,322,374.25	0.023%	95.548%
733	HERITAGE COMMERCE CORP COMMON STOCK		2,317,028.21	0.023%	95.571%
734	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		2,314,589.44	0.023%	95.593%
735	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,304,456.00	0.022%	95.616%
736	SIGMA DESIGNS INC COMMON STOCK		2,301,881.40	0.022%	95.638%
737	COWEN INC COMMON STOCK USD.01		2,291,839.00	0.022%	95.661%
738	GREENHILL + CO INC COMMON STOCK USD.01		2,291,414.20	0.022%	95.683%
739	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		2,290,890.70	0.022%	95.705%
740	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		2,289,297.35	0.022%	95.728%
741	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,282,892.39	0.022%	95.750%
742	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		2,279,937.66	0.022%	95.772%
743	GENERAL CABLE CORP COMMON STOCK USD.01		2,268,465.55	0.022%	95.794%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
744	BRIDGE BANCORP INC COMMON STOCK USD.01		2,261,749.00	0.022%	95.817%
745	CATO CORP CLASS A COMMON STOCK USD.033		2,259,829.53	0.022%	95.839%
746	OMEGA PROTEIN CORP COMMON STOCK USD.01		2,250,980.10	0.022%	95.861%
747	POWELL INDUSTRIES INC COMMON STOCK USD.01		2,239,383.29	0.022%	95.882%
748	TREDEGAR CORP COMMON STOCK		2,219,040.00	0.022%	95.904%
749	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		2,217,921.10	0.022%	95.926%
750	GENTHERM INC COMMON STOCK		2,215,997.50	0.022%	95.947%
751	VASCO DATA SECURITY INTL COMMON STOCK USD.001		2,204,258.30	0.022%	95.969%
752	BEL FUSE INC CL B COMMON STOCK USD.1		2,197,884.00	0.021%	95.990%
753	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		2,189,242.40	0.021%	96.012%
754	SUN BANCORP INC NJ COMMON STOCK USD5.0		2,173,654.35	0.021%	96.033%
755	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		2,160,828.00	0.021%	96.054%
756	LIBBEY INC COMMON STOCK USD.01		2,145,875.36	0.021%	96.075%
757	CALIX INC COMMON STOCK		2,142,068.60	0.021%	96.096%
758	CSW INDUSTRIALS INC COMMON STOCK USD.01		2,136,073.40	0.021%	96.117%
759	TRIBUNE MEDIA CO A COMMON STOCK		2,135,588.76	0.021%	96.138%
760	PDL BIOPHARMA INC COMMON STOCK USD.01		2,123,312.94	0.021%	96.158%
761	TITAN MACHINERY INC COMMON STOCK USD.00001		2,122,562.75	0.021%	96.179%
762	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		2,111,401.60	0.021%	96.200%
763	SYSTEMAX INC COMMON STOCK USD.01		2,108,506.11	0.021%	96.220%
764	UNITED COMMUNITY FINANCIAL COMMON STOCK		2,104,051.20	0.021%	96.241%
765	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		2,103,177.50	0.021%	96.261%
766	HALCON RESOURCES CORP COMMON STOCK USD.0001		2,094,495.20	0.020%	96.282%
767	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		2,088,354.00	0.020%	96.302%
768	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		2,088,292.50	0.020%	96.322%
769	LANDEC CORP COMMON STOCK USD.001		2,083,344.20	0.020%	96.343%
770	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		2,077,897.92	0.020%	96.363%
771	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		2,075,942.40	0.020%	96.383%
772	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		2,034,472.40	0.020%	96.403%
773	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,032,784.00	0.020%	96.423%
774	LSC COMMUNICATIONS INC COMMON STOCK USD.01		2,032,067.31	0.020%	96.443%
775	CULP INC COMMON STOCK USD.05		2,031,646.25	0.020%	96.463%
776	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,027,583.08	0.020%	96.483%
777	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,012,528.00	0.020%	96.502%
778	PACIFIC CONTINENTAL CORP COMMON STOCK		1,998,638.95	0.020%	96.522%
779	VERITIV CORP COMMON STOCK USD.01		1,997,807.50	0.020%	96.541%
780	SIERRA BANCORP COMMON STOCK		1,988,493.15	0.019%	96.561%
781	IMAX CORP COMMON STOCK		1,987,786.65	0.019%	96.580%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
782	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		1,973,443.81	0.019%	96.599%
783	HAWKINS INC COMMON STOCK USD.05		1,971,496.80	0.019%	96.619%
784	CENTURY COMMUNITIES INC COMMON STOCK USD.01		1,953,523.00	0.019%	96.638%
785	MACATAWA BANK CORP COMMON STOCK		1,946,003.94	0.019%	96.657%
786	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		1,936,315.80	0.019%	96.675%
787	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		1,923,937.20	0.019%	96.694%
788	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		1,913,345.20	0.019%	96.713%
789	ERA GROUP INC COMMON STOCK USD.01		1,892,419.23	0.018%	96.731%
790	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		1,870,630.30	0.018%	96.750%
791	OLYMPIC STEEL INC COMMON STOCK		1,861,244.00	0.018%	96.768%
792	LGI HOMES INC COMMON STOCK USD.01		1,859,648.16	0.018%	96.786%
793	BANKFINANCIAL CORP COMMON STOCK USD.01		1,858,160.71	0.018%	96.804%
794	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,854,353.19	0.018%	96.822%
795	CLIFTON BANCORP INC COMMON STOCK USD.01		1,851,823.60	0.018%	96.840%
796	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,834,185.60	0.018%	96.858%
797	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,830,501.00	0.018%	96.876%
798	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001		1,803,360.75	0.018%	96.894%
799	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,788,663.96	0.017%	96.911%
800	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		1,784,269.83	0.017%	96.929%
801	READING INTERNATIONAL INC A COMMON STOCK USD.01		1,780,038.48	0.017%	96.946%
802	FOSTER (LB) CO A COMMON STOCK USD.01		1,767,515.75	0.017%	96.963%
803	GUARANTY BANCORP COMMON STOCK USD.001		1,766,940.20	0.017%	96.980%
804	KIRKLAND S INC COMMON STOCK		1,753,041.96	0.017%	96.998%
805	PDF SOLUTIONS INC COMMON STOCK USD.00015		1,745,661.04	0.017%	97.015%
806	HURCO COMPANIES INC COMMON STOCK		1,732,307.20	0.017%	97.031%
807	RTI SURGICAL INC COMMON STOCK USD.001		1,729,027.30	0.017%	97.048%
808	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,723,000.05	0.017%	97.065%
809	FRED S INC CLASS A COMMON STOCK		1,718,095.40	0.017%	97.082%
810	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,715,946.68	0.017%	97.099%
811	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,713,615.75	0.017%	97.115%
812	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,712,731.28	0.017%	97.132%
813	DINEEQUITY INC COMMON STOCK USD.01		1,710,045.26	0.017%	97.149%
814	HIBBETT SPORTS INC COMMON STOCK USD.01		1,691,717.25	0.017%	97.165%
815	NORTHWEST PIPE CO COMMON STOCK USD.01		1,691,296.44	0.017%	97.182%
816	STEVEN MADDEN LTD COMMON STOCK USD.0001		1,688,829.90	0.016%	97.198%
817	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,670,507.33	0.016%	97.215%
818	CAREER EDUCATION CORP COMMON STOCK USD.01		1,664,903.99	0.016%	97.231%
819	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,663,277.80	0.016%	97.247%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
820	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,656,729.56	0.016%	97.263%
821	NUVECTRA CORP COMMON STOCK USD.001		1,655,351.88	0.016%	97.279%
822	DSP GROUP INC COMMON STOCK USD.001		1,641,029.00	0.016%	97.295%
823	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		1,630,807.86	0.016%	97.311%
824	HEALTHSTREAM INC COMMON STOCK		1,630,665.12	0.016%	97.327%
825	BJ S RESTAURANTS INC COMMON STOCK		1,624,050.75	0.016%	97.343%
826	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,603,467.15	0.016%	97.359%
827	FLOWERS FOODS INC COMMON STOCK USD.01		1,598,906.43	0.016%	97.374%
828	WILLBROS GROUP INC COMMON STOCK USD.05		1,598,865.24	0.016%	97.390%
829	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		1,592,573.45	0.016%	97.406%
830	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,586,702.34	0.015%	97.421%
831	ARGAN INC COMMON STOCK USD.15		1,582,594.25	0.015%	97.437%
832	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		1,576,462.50	0.015%	97.452%
833	FITBIT INC A COMMON STOCK USD.0001		1,570,238.64	0.015%	97.467%
834	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,569,444.60	0.015%	97.483%
835	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,557,509.66	0.015%	97.498%
836	CHIMERIX INC COMMON STOCK USD.001		1,552,813.50	0.015%	97.513%
837	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		1,552,783.05	0.015%	97.528%
838	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		1,550,079.81	0.015%	97.543%
839	LSI INDUSTRIES INC COMMON STOCK		1,546,217.81	0.015%	97.558%
840	KVH INDUSTRIES INC COMMON STOCK USD.01		1,544,943.80	0.015%	97.573%
841	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		1,517,612.25	0.015%	97.588%
842	PCM INC COMMON STOCK USD.001		1,515,416.00	0.015%	97.603%
843	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,511,032.06	0.015%	97.618%
844	DHI GROUP INC COMMON STOCK USD.01		1,509,505.40	0.015%	97.632%
845	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,508,816.40	0.015%	97.647%
846	AGILYSYS INC COMMON STOCK USD.3		1,507,408.85	0.015%	97.662%
847	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,491,637.20	0.015%	97.676%
848	REIS INC COMMON STOCK USD.01		1,488,798.00	0.015%	97.691%
849	GULF ISLAND FABRICATION INC COMMON STOCK		1,479,232.50	0.014%	97.705%
850	TECHTARGET COMMON STOCK USD.001		1,476,727.26	0.014%	97.720%
851	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,475,699.20	0.014%	97.734%
852	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		1,450,721.25	0.014%	97.748%
853	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,440,876.60	0.014%	97.763%
854	FOSSIL GROUP INC COMMON STOCK USD.01		1,438,144.86	0.014%	97.777%
855	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,434,970.11	0.014%	97.791%
856	TIPTREE INC COMMON STOCK USD.001		1,431,837.50	0.014%	97.805%
857	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,429,310.40	0.014%	97.818%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38		99.983%	
858	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		1,425,544.30	0.014%	97.832%
859	XPERI CORP COMMON STOCK USD.001		1,421,885.30	0.014%	97.846%
860	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,409,235.55	0.014%	97.860%
861	VISHAY PRECISION GROUP COMMON STOCK		1,397,363.60	0.014%	97.874%
862	LENNAR CORP B SHS COMMON STOCK USD.1		1,394,685.04	0.014%	97.887%
863	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,390,423.40	0.014%	97.901%
864	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		1,388,088.00	0.014%	97.914%
865	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,377,027.27	0.013%	97.928%
866	RUBY TUESDAY INC COMMON STOCK USD.01		1,367,830.22	0.013%	97.941%
867	CNB FINANCIAL CORP/PA COMMON STOCK		1,351,738.96	0.013%	97.954%
868	HARDINGE INC COMMON STOCK USD.01		1,348,875.45	0.013%	97.968%
869	EMCORE CORP COMMON STOCK		1,347,391.20	0.013%	97.981%
870	HOMETRUST BANCSHARES INC COMMON STOCK		1,337,467.95	0.013%	97.994%
871	BOYD GAMING CORP COMMON STOCK USD.01		1,321,099.70	0.013%	98.007%
872	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,318,800.00	0.013%	98.020%
873	PARTY CITY HOLDCO INC COMMON STOCK USD.01		1,311,707.75	0.013%	98.032%
874	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		1,302,819.28	0.013%	98.045%
875	MICROSTRATEGY INC CL A COMMON STOCK USD.001		1,299,960.09	0.013%	98.058%
876	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		1,297,180.08	0.013%	98.070%
877	QUORUM HEALTH CORP COMMON STOCK USD.0001		1,290,705.78	0.013%	98.083%
878	CELADON GROUP INC COMMON STOCK USD.033		1,289,081.25	0.013%	98.096%
879	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,288,206.88	0.013%	98.108%
880	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,287,998.90	0.013%	98.121%
881	LIFETIME BRANDS INC COMMON STOCK USD.01		1,254,702.90	0.012%	98.133%
882	INVESTORS TITLE CO COMMON STOCK		1,244,357.43	0.012%	98.145%
883	TRIUMPH BANCORP INC COMMON STOCK USD.01		1,243,818.00	0.012%	98.157%
884	DMC GLOBAL INC COMMON STOCK USD.05		1,242,454.20	0.012%	98.169%
885	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,232,462.75	0.012%	98.181%
886	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,232,426.95	0.012%	98.193%
887	PHI INC NON VOTING COMMON STOCK USD.1		1,230,401.76	0.012%	98.205%
888	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		1,229,329.25	0.012%	98.217%
889	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,223,152.60	0.012%	98.229%
890	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,220,261.98	0.012%	98.241%
891	GOLDFIELD CORP COMMON STOCK USD.1		1,213,046.10	0.012%	98.253%
892	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,212,670.35	0.012%	98.265%
893	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		1,204,912.80	0.012%	98.277%
894	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,190,785.86	0.012%	98.288%
895	AV HOMES INC COMMON STOCK USD1.0		1,184,533.35	0.012%	98.300%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
896	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,178,223.97	0.012%	98.311%
897	RED LION HOTELS CORP COMMON STOCK USD.01		1,175,474.45	0.011%	98.323%
898	SUPERIOR UNIFORM GROUP INC COMMON STOCK		1,154,572.20	0.011%	98.334%
899	CUTERA INC COMMON STOCK USD.001		1,151,721.55	0.011%	98.345%
900	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,134,551.05	0.011%	98.357%
901	TRECORA RESOURCES COMMON STOCK USD.1		1,125,060.30	0.011%	98.368%
902	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		1,120,921.74	0.011%	98.378%
903	TUESDAY MORNING CORP COMMON STOCK USD.01		1,111,254.40	0.011%	98.389%
904	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01		1,104,510.60	0.011%	98.400%
905	GREEN BANCORP INC COMMON STOCK USD.01		1,087,119.55	0.011%	98.411%
906	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,086,466.05	0.011%	98.421%
907	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		1,086,210.88	0.011%	98.432%
908	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,082,740.42	0.011%	98.442%
909	HILL INTERNATIONAL INC COMMON STOCK USD.0001		1,070,588.25	0.010%	98.453%
910	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		1,068,594.67	0.010%	98.463%
911	USA TRUCK INC COMMON STOCK USD.01		1,067,631.40	0.010%	98.474%
912	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,056,951.35	0.010%	98.484%
913	FRANKLIN FINANCIAL NETWORK COMMON STOCK		1,045,721.45	0.010%	98.494%
914	QCR HOLDINGS INC COMMON STOCK USD1.0		1,042,541.50	0.010%	98.504%
915	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,040,221.71	0.010%	98.515%
916	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,034,154.50	0.010%	98.525%
917	REALNETWORKS INC COMMON STOCK USD.001		1,022,923.20	0.010%	98.535%
918	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		1,014,546.40	0.010%	98.545%
919	BANK OF MARIN BANCORP/CA COMMON STOCK		1,003,114.00	0.010%	98.554%
920	CARLISLE COS INC COMMON STOCK USD1.0		1,002,900.00	0.010%	98.564%
921	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		999,735.00	0.010%	98.574%
922	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		996,717.00	0.010%	98.584%
923	GRAHAM CORP COMMON STOCK USD.1		996,569.69	0.010%	98.593%
924	ACACIA RESEARCH CORP COMMON STOCK USD.001		995,726.55	0.010%	98.603%
925	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		985,472.76	0.010%	98.613%
926	MBT FINANCIAL CORP COMMON STOCK		972,765.15	0.009%	98.622%
927	STRATTEC SECURITY CORP COMMON STOCK USD.01		971,170.50	0.009%	98.632%
928	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		970,891.25	0.009%	98.641%
929	VILLAGE SUPER MARKET CLASS A COMMON STOCK		960,703.68	0.009%	98.651%
930	CONTANGO OIL + GAS COMMON STOCK USD.04		953,718.18	0.009%	98.660%
931	GENCOR INDUSTRIES INC COMMON STOCK USD.1		951,635.05	0.009%	98.669%
932	BOJANGLES INC COMMON STOCK USD.01		950,980.50	0.009%	98.678%
933	CARDTRONICS PLC A COMMON STOCK		948,426.18	0.009%	98.688%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
934	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		945,693.45	0.009%	98.697%
935	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		942,484.40	0.009%	98.706%
936	WEYCO GROUP INC COMMON STOCK USD1.0		937,646.82	0.009%	98.715%
937	INTEVAC INC COMMON STOCK		929,998.55	0.009%	98.724%
938	CEMPRA INC COMMON STOCK USD.001		926,503.50	0.009%	98.733%
939	LSB INDUSTRIES INC COMMON STOCK USD.1		925,081.46	0.009%	98.742%
940	INFINERA CORP COMMON STOCK USD.001		921,805.88	0.009%	98.751%
941	RIVERVIEW BANCORP INC COMMON STOCK USD.01		917,632.80	0.009%	98.760%
942	FARMERS NATL BANC CORP COMMON STOCK		914,633.65	0.009%	98.769%
943	LIMONEIRA CO COMMON STOCK USD.01		912,388.26	0.009%	98.778%
944	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		908,184.36	0.009%	98.787%
945	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		903,046.44	0.009%	98.796%
946	KEMET CORP COMMON STOCK USD.01		892,848.15	0.009%	98.805%
947	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		891,322.24	0.009%	98.813%
948	DIPLOMAT PHARMACY INC COMMON STOCK		890,571.42	0.009%	98.822%
949	FRP HOLDINGS INC COMMON STOCK USD.1		875,225.50	0.009%	98.831%
950	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		860,563.20	0.008%	98.839%
951	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		849,882.88	0.008%	98.847%
952	LAWSON PRODUCTS INC COMMON STOCK USD1.0		848,685.60	0.008%	98.856%
953	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		841,820.00	0.008%	98.864%
954	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		841,768.50	0.008%	98.872%
955	FIRST FOUNDATION INC COMMON STOCK USD.001		841,062.57	0.008%	98.880%
956	PARKER DRILLING CO COMMON STOCK USD.167		838,955.70	0.008%	98.888%
957	GSI TECHNOLOGY INC COMMON STOCK USD.001		835,962.76	0.008%	98.897%
958	SEASPIKE HOLDINGS CORP COMMON STOCK USD.01		835,631.94	0.008%	98.905%
959	LEAF GROUP LTD COMMON STOCK USD.0001		833,478.60	0.008%	98.913%
960	MARCHEX INC CLASS B COMMON STOCK USD.01		827,162.10	0.008%	98.921%
961	BIGLARI HOLDINGS INC COMMON STOCK USD.5		826,559.20	0.008%	98.929%
962	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		811,483.20	0.008%	98.937%
963	CONSUMER PORTFOLIO SERVICES COMMON STOCK		810,754.32	0.008%	98.945%
964	ALLIANCE ONE INTERNATIONAL COMMON STOCK		807,700.90	0.008%	98.953%
965	MICROSEMI CORP COMMON STOCK USD.2		802,933.56	0.008%	98.961%
966	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		793,252.05	0.008%	98.968%
967	ALICO INC COMMON STOCK USD1.0		790,196.85	0.008%	98.976%
968	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		786,727.08	0.008%	98.984%
969	NATIONAL COMMERCE CORP COMMON STOCK		779,302.40	0.008%	98.991%
970	SHUTTERFLY INC COMMON STOCK USD.0001		770,298.72	0.008%	98.999%
971	ELDORADO RESORTS INC COMMON STOCK		766,909.35	0.007%	99.006%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
972	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		762,011.25	0.007%	99.014%
973	REXNORD CORP COMMON STOCK USD.01		753,940.11	0.007%	99.021%
974	BALLANTYNE STRONG INC COMMON STOCK USD.01		753,026.70	0.007%	99.028%
975	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		744,835.50	0.007%	99.036%
976	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		744,385.95	0.007%	99.043%
977	DORIAN LPG LTD COMMON STOCK USD.01		728,880.68	0.007%	99.050%
978	BALDWIN + LYONS INC CL B COMMON STOCK		726,561.00	0.007%	99.057%
979	SANDRIDGE ENERGY INC COMMON STOCK USD.001		721,050.19	0.007%	99.064%
980	FNFV GROUP TRACKING STK USD.0001		720,831.65	0.007%	99.071%
981	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		716,938.70	0.007%	99.078%
982	BOOT BARN HOLDINGS INC COMMON STOCK		713,023.50	0.007%	99.085%
983	DELTA APPAREL INC COMMON STOCK USD.01		710,840.97	0.007%	99.092%
984	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		708,559.44	0.007%	99.099%
985	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		707,523.85	0.007%	99.106%
986	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		704,733.75	0.007%	99.113%
987	CUMBERLAND PHARMACEUTICALS COMMON STOCK		696,306.62	0.007%	99.120%
988	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		692,584.32	0.007%	99.126%
989	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		690,217.20	0.007%	99.133%
990	A H BELO CORP A COMMON STOCK USD.01		689,199.60	0.007%	99.140%
991	ULTRALIFE CORP COMMON STOCK USD.1		684,416.25	0.007%	99.147%
992	PREMIER FINANCIAL BANCORP COMMON STOCK		676,252.65	0.007%	99.153%
993	EVOLENT HEALTH INC A COMMON STOCK USD.01		675,171.80	0.007%	99.160%
994	KEYW HOLDING CORP/THE COMMON STOCK		673,264.31	0.007%	99.166%
995	DRIVE SHACK INC COMMON STOCK USD.01		666,200.23	0.007%	99.173%
996	CITIZENS INC COMMON STOCK		665,138.25	0.006%	99.179%
997	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		661,706.10	0.006%	99.186%
998	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		661,064.40	0.006%	99.192%
999	EASTERN CO/THE COMMON STOCK		660,013.90	0.006%	99.199%
1000	ASTRONICS CORP COMMON STOCK USD.01		656,612.25	0.006%	99.205%
1001	HANGER INC COMMON STOCK USD.01		641,409.37	0.006%	99.211%
1002	BLUE HILLS BANCORP INC COMMON STOCK USD.01		639,955.20	0.006%	99.218%
1003	NL INDUSTRIES COMMON STOCK USD.125		632,566.95	0.006%	99.224%
1004	SMART + FINAL STORES INC COMMON STOCK USD.001		632,505.90	0.006%	99.230%
1005	ROCKY BRANDS INC COMMON STOCK		632,332.60	0.006%	99.236%
1006	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		615,691.20	0.006%	99.242%
1007	STARTEK INC COMMON STOCK USD.01		610,835.50	0.006%	99.248%
1008	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		609,041.47	0.006%	99.254%
1009	B+G FOODS INC COMMON STOCK USD.01		601,965.00	0.006%	99.260%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
1010	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		589,656.00	0.006%	99.266%
1011	CLEARFIELD INC COMMON STOCK USD.01		588,376.80	0.006%	99.271%
1012	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		587,578.75	0.006%	99.277%
1013	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		586,377.40	0.006%	99.283%
1014	BSQUARE CORP COMMON STOCK		581,848.80	0.006%	99.289%
1015	ON DECK CAPITAL INC COMMON STOCK USD.005		577,417.48	0.006%	99.294%
1016	EVERI HOLDINGS INC COMMON STOCK USD.001		576,498.45	0.006%	99.300%
1017	CARRIZO OIL + GAS INC COMMON STOCK USD.01		570,960.03	0.006%	99.305%
1018	MIDSOUTH BANCORP INC COMMON STOCK USD.1		569,579.40	0.006%	99.311%
1019	CU BANCORP COMMON STOCK		566,463.98	0.006%	99.316%
1020	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		564,977.70	0.006%	99.322%
1021	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		562,932.16	0.005%	99.327%
1022	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		557,411.40	0.005%	99.333%
1023	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		550,318.21	0.005%	99.338%
1024	COMPUTER TASK GROUP INC COMMON STOCK USD.01		547,041.60	0.005%	99.344%
1025	ENTERPRISE BANCORP INC COMMON STOCK USD.01		546,719.67	0.005%	99.349%
1026	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		546,027.89	0.005%	99.354%
1027	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		543,600.00	0.005%	99.360%
1028	ESSA BANCORP INC COMMON STOCK USD.01		539,985.80	0.005%	99.365%
1029	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		531,355.50	0.005%	99.370%
1030	HOME BANCORP INC COMMON STOCK USD.01		527,350.20	0.005%	99.375%
1031	C + F FINANCIAL CORP COMMON STOCK USD1.0		525,525.00	0.005%	99.380%
1032	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		521,625.75	0.005%	99.385%
1033	TELENAV INC COMMON STOCK USD.001		519,303.00	0.005%	99.390%
1034	BLACK BOX CORP COMMON STOCK USD.001		510,357.25	0.005%	99.395%
1035	RIGNET INC COMMON STOCK USD.001		509,206.00	0.005%	99.400%
1036	CSS INDUSTRIES INC COMMON STOCK USD.1		504,724.66	0.005%	99.405%
1037	ZOE S KITCHEN INC COMMON STOCK USD.01		500,387.97	0.005%	99.410%
1038	CAROLINA FINANCIAL CORP COMMON STOCK		498,086.16	0.005%	99.415%
1039	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		495,027.45	0.005%	99.420%
1040	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		490,908.60	0.005%	99.425%
1041	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		489,488.48	0.005%	99.430%
1042	TEJON RANCH CO COMMON STOCK USD.5		488,633.80	0.005%	99.434%
1043	OLD LINE BANCSHARES INC COMMON STOCK USD.01		484,792.00	0.005%	99.439%
1044	SALEM MEDIA GROUP INC COMMON STOCK USD.01		484,789.80	0.005%	99.444%
1045	INTEST CORP COMMON STOCK USD.01		484,744.90	0.005%	99.448%
1046	AWARE INC/MASS COMMON STOCK USD.01		481,154.10	0.005%	99.453%
1047	AVIAT NETWORKS INC COMMON STOCK USD.01		480,256.06	0.005%	99.458%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
1048	AZZ INC COMMON STOCK USD1.0		475,652.90	0.005%	99.463%
1049	QUAD GRAPHICS INC COMMON STOCK USD.025		473,136.86	0.005%	99.467%
1050	TWIN DISC INC COMMON STOCK		471,261.03	0.005%	99.472%
1051	ARDELYX INC COMMON STOCK USD.000001		469,414.40	0.005%	99.476%
1052	ASTRONOVA INC COMMON STOCK USD.05		468,569.85	0.005%	99.481%
1053	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		465,685.44	0.005%	99.485%
1054	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		462,012.50	0.005%	99.490%
1055	CIVEO CORP COMMON STOCK USD.01		459,388.65	0.004%	99.494%
1056	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		454,553.60	0.004%	99.499%
1057	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		453,307.32	0.004%	99.503%
1058	KEY TECHNOLOGY INC COMMON STOCK		450,224.26	0.004%	99.508%
1059	HYATT HOTELS CORP CL A COMMON STOCK USD.01		449,645.83	0.004%	99.512%
1060	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		449,351.54	0.004%	99.516%
1061	TIMBERLAND BANCORP INC COMMON STOCK USD.01		448,506.74	0.004%	99.521%
1062	GREIF INC CL B COMMON STOCK		448,208.00	0.004%	99.525%
1063	RICHARDSON ELEC LTD COMMON STOCK USD.05		442,203.87	0.004%	99.530%
1064	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		433,871.30	0.004%	99.534%
1065	UNITY BANCORP INC COMMON STOCK		429,660.00	0.004%	99.538%
1066	KEY TRONIC CORP COMMON STOCK		427,142.03	0.004%	99.542%
1067	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		423,366.42	0.004%	99.546%
1068	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		421,923.18	0.004%	99.550%
1069	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		420,675.00	0.004%	99.554%
1070	MACKINAC FINANCIAL CORP COMMON STOCK		420,639.00	0.004%	99.559%
1071	NEW YORK + CO COMMON STOCK USD.001		420,580.16	0.004%	99.563%
1072	WEST BANCORPORATION COMMON STOCK		420,021.60	0.004%	99.567%
1073	ACME UNITED CORP COMMON STOCK USD2.5		409,216.00	0.004%	99.571%
1074	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		407,007.00	0.004%	99.575%
1075	AMERESCO INC CL A COMMON STOCK USD.0001		406,575.00	0.004%	99.579%
1076	AMERISERV FINANCIAL INC COMMON STOCK USD.01		402,992.00	0.004%	99.583%
1077	ZAFGEN INC COMMON STOCK USD.001		398,393.60	0.004%	99.587%
1078	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		392,247.76	0.004%	99.590%
1079	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		391,889.35	0.004%	99.594%
1080	NICHOLAS FINANCIAL INC COMMON STOCK		389,993.94	0.004%	99.598%
1081	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		381,699.50	0.004%	99.602%
1082	LUBY S INC COMMON STOCK USD.32		380,023.25	0.004%	99.605%
1083	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		377,212.90	0.004%	99.609%
1084	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		374,659.32	0.004%	99.613%
1085	MIRATI THERAPEUTICS INC COMMON STOCK		370,375.20	0.004%	99.616%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
1086	PATTERSON COS INC COMMON STOCK USD.01		368,875.60	0.004%	99.620%
1087	SYNALLOY CORP COMMON STOCK USD1.0		365,450.00	0.004%	99.624%
1088	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		364,750.41	0.004%	99.627%
1089	PC TEL INC COMMON STOCK USD.001		357,134.40	0.003%	99.631%
1090	SKYLINE CORP COMMON STOCK USD.028		357,053.97	0.003%	99.634%
1091	PENN VIRGINIA CORP COMMON STOCK		354,542.64	0.003%	99.638%
1092	INTERNATIONAL SEAWAYS INC COMMON STOCK		352,354.20	0.003%	99.641%
1093	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		350,625.60	0.003%	99.644%
1094	RING ENERGY INC COMMON STOCK USD.001		350,484.12	0.003%	99.648%
1095	RBC BEARINGS INC COMMON STOCK USD.01		349,418.80	0.003%	99.651%
1096	HARTE HANKS INC COMMON STOCK USD1.0		348,792.18	0.003%	99.655%
1097	GERMAN AMERICAN BANCORP COMMON STOCK		348,697.07	0.003%	99.658%
1098	ID SYSTEMS INC COMMON STOCK USD.01		338,806.14	0.003%	99.661%
1099	EP ENERGY CORP CL A COMMON STOCK USD.01		337,406.74	0.003%	99.665%
1100	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		335,138.40	0.003%	99.668%
1101	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		333,421.55	0.003%	99.671%
1102	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		331,269.40	0.003%	99.674%
1103	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		328,584.96	0.003%	99.678%
1104	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		327,917.58	0.003%	99.681%
1105	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		327,813.12	0.003%	99.684%
1106	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		326,983.20	0.003%	99.687%
1107	STAGE STORES INC COMMON STOCK USD.01		326,388.40	0.003%	99.690%
1108	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		324,010.74	0.003%	99.694%
1109	PRGX GLOBAL INC COMMON STOCK USD.01		319,459.00	0.003%	99.697%
1110	DIGIRAD CORP COMMON STOCK USD.0001		318,686.85	0.003%	99.700%
1111	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		316,570.92	0.003%	99.703%
1112	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		315,194.62	0.003%	99.706%
1113	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		312,777.44	0.003%	99.709%
1114	FONAR CORP COMMON STOCK USD.0001		311,649.00	0.003%	99.712%
1115	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		307,966.07	0.003%	99.715%
1116	ALLIED MOTION TECHNOLOGIES COMMON STOCK		297,390.24	0.003%	99.718%
1117	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		296,225.82	0.003%	99.721%
1118	BONANZA CREEK ENERGY INC COMMON STOCK		295,755.35	0.003%	99.724%
1119	PERCEPTRON INC COMMON STOCK USD.01		294,699.39	0.003%	99.727%
1120	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		294,363.30	0.003%	99.730%
1121	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		290,492.80	0.003%	99.732%
1122	INTERNAP CORP COMMON STOCK USD.001		286,438.80	0.003%	99.735%
1123	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		283,968.65	0.003%	99.738%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38		99.983%	
1124	ARK RESTAURANTS CORP COMMON STOCK USD.01		278,806.50	0.003%	99.741%
1125	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		274,438.50	0.003%	99.743%
1126	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		273,715.05	0.003%	99.746%
1127	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		273,025.25	0.003%	99.749%
1128	RADISYS CORP COMMON STOCK		271,391.52	0.003%	99.751%
1129	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		261,489.92	0.003%	99.754%
1130	ELECTROMED INC COMMON STOCK USD.01		261,010.86	0.003%	99.756%
1131	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		260,868.00	0.003%	99.759%
1132	CYBEROPTICS CORP COMMON STOCK		259,935.00	0.003%	99.761%
1133	BANK OF COMMERCE HOLDINGS COMMON STOCK		257,381.50	0.003%	99.764%
1134	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		256,595.70	0.003%	99.767%
1135	SHORE BANCSHARES INC COMMON STOCK USD.01		256,476.60	0.003%	99.769%
1136	LIBERTY TAX INC COMMON STOCK USD.01		254,664.00	0.002%	99.771%
1137	ARDMORE SHIPPING CORP COMMON STOCK USD.01		252,903.75	0.002%	99.774%
1138	HORIZON GLOBAL CORP COMMON STOCK USD.01		250,293.96	0.002%	99.776%
1139	GSE SYSTEMS INC COMMON STOCK USD.01		248,620.70	0.002%	99.779%
1140	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		247,112.25	0.002%	99.781%
1141	AROTECH CORP COMMON STOCK USD.01		246,279.60	0.002%	99.784%
1142	BSB BANCORP INC/MA COMMON STOCK USD.01		239,540.10	0.002%	99.786%
1143	TRINITY PLACE HOLDINGS INC COMMON STOCK		237,999.06	0.002%	99.788%
1144	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		237,463.20	0.002%	99.791%
1145	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		236,160.60	0.002%	99.793%
1146	FIRST INTERNET BANCORP COMMON STOCK		235,822.30	0.002%	99.795%
1147	RCM TECHNOLOGIES INC COMMON STOCK USD.05		235,704.04	0.002%	99.798%
1148	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		235,112.02	0.002%	99.800%
1149	BANKUNITED INC COMMON STOCK USD.01		234,833.14	0.002%	99.802%
1150	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		227,662.00	0.002%	99.804%
1151	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		226,548.00	0.002%	99.807%
1152	YUME INC COMMON STOCK USD.001		222,911.35	0.002%	99.809%
1153	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		220,836.80	0.002%	99.811%
1154	BCB BANCORP INC COMMON STOCK		218,164.05	0.002%	99.813%
1155	CHEROKEE INC COMMON STOCK USD.02		217,651.50	0.002%	99.815%
1156	LIBERTY EXPEDIA HOLD A COMMON STOCK		216,582.58	0.002%	99.817%
1157	CHARTER FINANCIAL CORP COMMON STOCK USD.01		216,393.34	0.002%	99.819%
1158	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		210,763.98	0.002%	99.821%
1159	AGROFRESH SOLUTIONS INC COMMON STOCK		210,506.32	0.002%	99.823%
1160	GOLD RESOURCE CORP COMMON STOCK USD.001		209,152.50	0.002%	99.826%
1161	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		207,653.75	0.002%	99.828%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
1162	VERASTEM INC COMMON STOCK USD.0001		206,142.00	0.002%	99.830%
1163	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		204,145.92	0.002%	99.832%
1164	HOWARD BANCORP INC COMMON STOCK USD.01		203,294.30	0.002%	99.834%
1165	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		202,715.15	0.002%	99.836%
1166	UFP TECHNOLOGIES INC COMMON STOCK USD.01		201,336.50	0.002%	99.837%
1167	VOLT INFO SCIENCES INC COMMON STOCK USD.1		196,421.40	0.002%	99.839%
1168	NICOLET BANKSHARES INC COMMON STOCK		195,717.06	0.002%	99.841%
1169	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		195,306.40	0.002%	99.843%
1170	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		193,532.85	0.002%	99.845%
1171	DIXIE GROUP INC COMMON STOCK USD3.0		189,128.00	0.002%	99.847%
1172	SI FINANCIAL GROUP INC COMMON STOCK USD.01		187,383.30	0.002%	99.849%
1173	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		183,407.60	0.002%	99.851%
1174	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		182,099.58	0.002%	99.852%
1175	HOPFED BANCORP INC COMMON STOCK USD.01		178,251.70	0.002%	99.854%
1176	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		175,795.50	0.002%	99.856%
1177	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		175,702.50	0.002%	99.858%
1178	HUDSON GLOBAL INC COMMON STOCK USD.001		174,169.24	0.002%	99.859%
1179	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		171,085.41	0.002%	99.861%
1180	COSTAMARE INC COMMON STOCK USD.0001		170,914.08	0.002%	99.863%
1181	CASCADIAN THERAPEUTICS INC COMMON STOCK		170,741.14	0.002%	99.864%
1182	LANDS END INC COMMON STOCK USD.01		165,910.80	0.002%	99.866%
1183	MCCLATCHY CO CLASS A COMMON STOCK USD.01		164,922.63	0.002%	99.867%
1184	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		164,420.30	0.002%	99.869%
1185	JAKKS PACIFIC INC COMMON STOCK USD.001		163,080.00	0.002%	99.871%
1186	SCORPIO BULKERS INC COMMON STOCK USD.01		155,290.35	0.002%	99.872%
1187	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		152,534.16	0.001%	99.874%
1188	TELARIA INC COMMON STOCK USD.0001		151,619.00	0.001%	99.875%
1189	ATLANTICUS HOLDINGS CORP COMMON STOCK		149,240.96	0.001%	99.877%
1190	NORTHEAST BANCORP COMMON STOCK USD1.0		148,610.45	0.001%	99.878%
1191	INTERSECTIONS INC COMMON STOCK USD.01		148,020.51	0.001%	99.879%
1192	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		147,774.30	0.001%	99.881%
1193	ESCALADE INC COMMON STOCK		142,990.40	0.001%	99.882%
1194	VERSO CORP A COMMON STOCK		142,255.32	0.001%	99.884%
1195	HALLADOR ENERGY CO COMMON STOCK USD.01		140,769.20	0.001%	99.885%
1196	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		131,628.22	0.001%	99.886%
1197	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		131,233.20	0.001%	99.888%
1198	ITERIS INC COMMON STOCK USD.1		128,797.20	0.001%	99.889%
1199	DENBURY RESOURCES INC COMMON STOCK USD.001		123,435.44	0.001%	99.890%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
1200	STRATUS PROPERTIES INC COMMON STOCK USD.01		122,109.00	0.001%	99.891%
1201	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		122,094.00	0.001%	99.893%
1202	OTONOMY INC COMMON STOCK USD.001		120,490.50	0.001%	99.894%
1203	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		120,345.10	0.001%	99.895%
1204	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		120,148.52	0.001%	99.896%
1205	MCEWEN MINING INC COMMON STOCK		119,211.30	0.001%	99.897%
1206	EMERSON RADIO CORP COMMON STOCK USD.01		116,433.94	0.001%	99.898%
1207	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		113,878.00	0.001%	99.899%
1208	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		111,085.11	0.001%	99.901%
1209	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		109,548.06	0.001%	99.902%
1210	FIRST UNITED CORP COMMON STOCK USD.01		107,811.00	0.001%	99.903%
1211	INTRICON CORP COMMON STOCK USD1.0		107,072.90	0.001%	99.904%
1212	NEWLINK GENETICS CORP COMMON STOCK USD.01		106,991.80	0.001%	99.905%
1213	VIRCO MFG CORPORATION COMMON STOCK USD.01		105,594.50	0.001%	99.906%
1214	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		102,870.94	0.001%	99.907%
1215	NEW HOME CO INC/THE COMMON STOCK USD.01		101,332.80	0.001%	99.908%
1216	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		100,257.50	0.001%	99.909%
1217	PEOPLES BANCORP OF NC COMMON STOCK		100,092.20	0.001%	99.910%
1218	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		100,023.00	0.001%	99.911%
1219	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		99,736.00	0.001%	99.912%
1220	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		98,505.48	0.001%	99.913%
1221	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		98,062.70	0.001%	99.914%
1222	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		97,898.08	0.001%	99.915%
1223	CENTRAL VALLEY COMM BANCORP COMMON STOCK		97,897.00	0.001%	99.915%
1224	ASURE SOFTWARE INC COMMON STOCK USD.01		96,826.32	0.001%	99.916%
1225	PFENEX INC COMMON STOCK USD.001		96,809.12	0.001%	99.917%
1226	IES HOLDINGS INC COMMON STOCK USD.01		95,184.60	0.001%	99.918%
1227	ION GEOPHYSICAL CORP COMMON STOCK USD.01		95,014.41	0.001%	99.919%
1228	SIFCO INDUSTRIES COMMON STOCK USD1.0		94,072.80	0.001%	99.920%
1229	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		93,670.00	0.001%	99.921%
1230	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		92,559.28	0.001%	99.922%
1231	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		92,042.47	0.001%	99.923%
1232	AAC HOLDINGS INC COMMON STOCK USD.001		91,326.21	0.001%	99.924%
1233	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		91,318.50	0.001%	99.925%
1234	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		91,238.40	0.001%	99.926%
1235	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		90,080.00	0.001%	99.926%
1236	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		89,604.75	0.001%	99.927%
1237	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		89,062.40	0.001%	99.928%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
1238	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		88,836.30	0.001%	99.929%
1239	BROADVISION INC COMMON STOCK USD.0001		88,752.55	0.001%	99.930%
1240	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		85,715.60	0.001%	99.931%
1241	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		84,120.48	0.001%	99.932%
1242	MANITEX INTERNATIONAL INC COMMON STOCK		83,262.56	0.001%	99.932%
1243	HMN FINANCIAL INC COMMON STOCK USD.01		82,716.90	0.001%	99.933%
1244	BEL FUSE INC CL A COMMON STOCK USD.1		81,529.00	0.001%	99.934%
1245	TRANSCAT INC COMMON STOCK USD.5		81,190.20	0.001%	99.935%
1246	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		80,545.00	0.001%	99.936%
1247	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		79,701.00	0.001%	99.936%
1248	SURMODICS INC COMMON STOCK USD.05		78,399.00	0.001%	99.937%
1249	COMPX INTERNATIONAL INC COMMON STOCK USD.01		76,539.75	0.001%	99.938%
1250	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		75,941.10	0.001%	99.939%
1251	AMCON DISTRIBUTING CO COMMON STOCK USD.01		75,437.50	0.001%	99.939%
1252	KRONOS WORLDWIDE INC COMMON STOCK USD.01		74,745.42	0.001%	99.940%
1253	MANNATECH INC COMMON STOCK USD.0001		72,874.40	0.001%	99.941%
1254	APPROACH RESOURCES INC COMMON STOCK USD.01		72,288.00	0.001%	99.941%
1255	ORION ENERGY SYSTEMS INC COMMON STOCK		72,243.36	0.001%	99.942%
1256	PAIN THERAPEUTICS INC COMMON STOCK USD.001		71,041.85	0.001%	99.943%
1257	QUMU CORP COMMON STOCK USD.01		70,361.76	0.001%	99.944%
1258	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		69,891.12	0.001%	99.944%
1259	RF INDUSTRIES LTD COMMON STOCK USD.01		69,250.70	0.001%	99.945%
1260	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		68,920.60	0.001%	99.946%
1261	CCA INDUSTRIES INC COMMON STOCK USD.01		67,616.40	0.001%	99.946%
1262	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		67,246.73	0.001%	99.947%
1263	HANDY + HARMAN LTD COMMON STOCK USD.01		66,857.70	0.001%	99.948%
1264	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		66,320.10	0.001%	99.948%
1265	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		65,694.06	0.001%	99.949%
1266	MEDIA GEN INC CVR COMMON STOCK		65,408.50	0.001%	99.949%
1267	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		63,360.00	0.001%	99.950%
1268	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		63,138.80	0.001%	99.951%
1269	QUINSTREET INC COMMON STOCK USD.001		62,813.10	0.001%	99.951%
1270	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		60,658.20	0.001%	99.952%
1271	INVENTURE FOODS INC COMMON STOCK USD.01		60,496.31	0.001%	99.953%
1272	OPTICAL CABLE CORP COMMON STOCK		60,337.60	0.001%	99.953%
1273	ENGLOBAL CORP COMMON STOCK USD.001		59,343.29	0.001%	99.954%
1274	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		58,653.00	0.001%	99.954%
1275	ALPHA PRO TECH LTD COMMON STOCK USD.01		58,289.00	0.001%	99.955%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,242,745,302.38			99.983%
1276	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		57,249.28	0.001%	99.955%
1277	WESTWATER RESOURCES INC COMMON STOCK USD.001		56,764.80	0.001%	99.956%
1278	STEIN MART INC COMMON STOCK USD.01		55,512.60	0.001%	99.956%
1279	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		55,492.92	0.001%	99.957%
1280	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		55,016.00	0.001%	99.958%
1281	INSEEGO CORP COMMON STOCK		53,777.14	0.001%	99.958%
1282	ASTA FUNDING INC COMMON STOCK USD.01		53,642.75	0.001%	99.959%
1283	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		53,249.95	0.001%	99.959%
1284	COMMUNITY WEST BANCSHARES COMMON STOCK		52,164.00	0.001%	99.960%
1285	AMREP CORP COMMON STOCK USD.1		50,012.92	0.000%	99.960%
1286	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		48,277.50	0.000%	99.961%
1287	MISONIX INC COMMON STOCK USD.01		46,410.00	0.000%	99.961%
1288	VITAL THERAPIES INC COMMON STOCK USD.0001		45,035.90	0.000%	99.961%
1289	KONA GRILL INC COMMON STOCK USD.01		44,581.60	0.000%	99.962%
1290	URBAN ONE INC COMMON STOCK USD.001		44,485.65	0.000%	99.962%
1291	NATURES SUNSHINE PRODS INC COMMON STOCK		43,726.20	0.000%	99.963%
1292	CSP INC COMMON STOCK USD.01		43,007.04	0.000%	99.963%
1293	XENITH BANKSHARES INC COMMON STOCK USD.01		42,932.50	0.000%	99.964%
1294	LANTRONIX INC COMMON STOCK USD.0001		42,486.12	0.000%	99.964%
1295	SUMMIT STATE BANK COMMON STOCK		42,172.40	0.000%	99.964%
1296	CENTURY CASINOS INC COMMON STOCK USD.01		40,959.69	0.000%	99.965%
1297	COMBIMATRIX CORP COMMON STOCK USD.001		40,702.50	0.000%	99.965%
1298	TWO RIVER BANCORP COMMON STOCK		40,670.64	0.000%	99.966%
1299	EVINE LIVE INC COMMON STOCK USD.01		40,129.44	0.000%	99.966%
1300	ACCESS NATIONAL CORP COMMON STOCK USD.835		40,009.36	0.000%	99.966%
1301	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		39,994.85	0.000%	99.967%
1302	NANTHEALTH INC COMMON STOCK USD.0001		39,951.64	0.000%	99.967%
1303	BBX CAPITAL CORP COMMON STOCK USD.01		39,016.78	0.000%	99.968%
1304	ANCHOR BANCORP COMMON STOCK USD.01		38,362.50	0.000%	99.968%
1305	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		38,140.52	0.000%	99.968%
1306	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		36,385.45	0.000%	99.969%
1307	CARBO CERAMICS INC COMMON STOCK USD.01		36,366.82	0.000%	99.969%
1308	DESTINATION XL GROUP INC COMMON STOCK USD.01		36,048.70	0.000%	99.969%
1309	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		35,322.56	0.000%	99.970%
1310	LANDMARK BANCORP INC COMMON STOCK USD.01		34,888.75	0.000%	99.970%
1311	DOVER MOTORSPORTS INC COMMON STOCK USD.1		34,419.50	0.000%	99.970%
1312	NEXEO SOLUTIONS INC COMMON STOCK		34,295.40	0.000%	99.971%
1313	ZEDGE INC CL B COMMON STOCK		33,920.64	0.000%	99.971%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
1314	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		32,832.00	0.000%	99.971%
1315	VAALCO ENERGY INC COMMON STOCK USD.1		32,241.58	0.000%	99.972%
1316	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		32,075.10	0.000%	99.972%
1317	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		31,666.25	0.000%	99.972%
1318	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		30,675.18	0.000%	99.973%
1319	BROADWIND ENERGY INC COMMON STOCK USD.001		30,666.60	0.000%	99.973%
1320	RELM WIRELESS CORP COMMON STOCK USD.6		29,700.00	0.000%	99.973%
1321	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		28,015.00	0.000%	99.974%
1322	EVANS BANCORP INC COMMON STOCK USD.5		26,568.00	0.000%	99.974%
1323	DESTINATION MATERNITY CORP COMMON STOCK USD.01		26,008.58	0.000%	99.974%
1324	MILACRON HOLDINGS CORP COMMON STOCK USD.01		25,694.64	0.000%	99.974%
1325	LCNB CORPORATION COMMON STOCK		25,286.65	0.000%	99.975%
1326	XG TECHNOLOGY INC COMMON STOCK USD.0001		25,267.14	0.000%	99.975%
1327	PENDRELL CORP COMMON STOCK USD.01		24,943.16	0.000%	99.975%
1328	NEUROTROPE INC COMMON STOCK		24,551.28	0.000%	99.975%
1329	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		24,220.00	0.000%	99.975%
1330	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		23,716.00	0.000%	99.976%
1331	ZYNERBA PHARMACEUTICALS INC COMMON STOCK USD.001		22,956.56	0.000%	99.976%
1332	IEC ELECTRONICS CORP COMMON STOCK USD.01		22,786.46	0.000%	99.976%
1333	SMTC CORPORATION COMMON STOCK USD.01		22,763.00	0.000%	99.976%
1334	EVOLVING SYSTEMS INC COMMON STOCK USD.001		22,416.70	0.000%	99.977%
1335	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		22,200.00	0.000%	99.977%
1336	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		21,817.40	0.000%	99.977%
1337	UNITED SECURITY BANCSHARE/CA COMMON STOCK		21,755.00	0.000%	99.977%
1338	MEI PHARMA INC COMMON STOCK USD.00000002		19,296.00	0.000%	99.977%
1339	1ST CONSTITUTION BANCORP COMMON STOCK		19,275.30	0.000%	99.978%
1340	GENCO SHIPPING + TRADING LTD COMMON STOCK		19,169.86	0.000%	99.978%
1341	QUALSTAR CORP COMMON STOCK		18,546.44	0.000%	99.978%
1342	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		18,354.97	0.000%	99.978%
1343	MEDICINOVA INC COMMON STOCK USD.001		18,243.68	0.000%	99.978%
1344	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		17,354.80	0.000%	99.979%
1345	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		16,847.04	0.000%	99.979%
1346	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		16,285.19	0.000%	99.979%
1347	SUNSHINE BANCORP INC COMMON STOCK USD.01		16,268.00	0.000%	99.979%
1348	FS BANCORP INC COMMON STOCK		16,218.10	0.000%	99.979%
1349	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		15,939.69	0.000%	99.979%
1350	ORRSTOWN FINL SERVICES INC COMMON STOCK		14,267.70	0.000%	99.979%
1351	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		13,800.00	0.000%	99.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
1352	SECUREWORKS CORP A COMMON STOCK USD.01		13,387.40	0.000%	99.980%
1353	MALVERN BANCORP INC COMMON STOCK USD.01		13,375.00	0.000%	99.980%
1354	PDVWIRELESS INC COMMON STOCK USD.0001		13,141.80	0.000%	99.980%
1355	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		12,971.00	0.000%	99.980%
1356	AMERICAN SHARED HOSPITAL SER COMMON STOCK		12,961.80	0.000%	99.980%
1357	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		12,937.50	0.000%	99.980%
1358	INVESTAR HOLDING CORP COMMON STOCK USD1.0		12,821.20	0.000%	99.980%
1359	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		12,795.28	0.000%	99.981%
1360	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		12,628.40	0.000%	99.981%
1361	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		12,089.70	0.000%	99.981%
1362	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		11,726.00	0.000%	99.981%
1363	HC2 HOLDINGS INC COMMON STOCK USD.001		11,674.08	0.000%	99.981%
1364	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		11,138.40	0.000%	99.981%
1365	AEROCENTURY CORP COMMON STOCK USD.001		11,092.28	0.000%	99.981%
1366	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		11,040.00	0.000%	99.981%
1367	P + F INDUSTRIES CL A COMMON STOCK USD1.0		10,555.92	0.000%	99.982%
1368	VICAL INC COMMON STOCK USD.01		10,341.60	0.000%	99.982%
1369	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		10,275.30	0.000%	99.982%
1370	BALDWIN + LYONS INC CL A COMMON STOCK		10,092.84	0.000%	99.982%
1371	DAVIDSTEA INC COMMON STOCK		9,804.00	0.000%	99.982%
1372	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		9,693.18	0.000%	99.982%
1373	BANCORP OF NEW JERSEY INC COMMON STOCK		9,528.75	0.000%	99.982%
1374	ECHELON CORP COMMON STOCK USD.01		9,467.64	0.000%	99.982%
1375	PEAK RESORTS INC COMMON STOCK USD.01		9,135.00	0.000%	99.982%
1376	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1		9,063.60	0.000%	99.982%
1377	FUEL TECH INC COMMON STOCK USD.01		8,746.50	0.000%	99.982%
1378	SELECT BANCORP INC COMMON STOCK USD1.0		8,197.00	0.000%	99.983%
1379	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		7,450.68	0.000%	99.983%
1380	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		7,280.00	0.000%	99.983%
1381	PRIMEENERGY CORP COMMON STOCK USD.1		6,719.20	0.000%	99.983%
1382	LAKE SHORE BANCORP INC COMMON STOCK USD.01		6,577.20	0.000%	99.983%
1383	SENECA FOODS CORP CL B COMMON STOCK USD.25		6,539.40	0.000%	99.983%
1384	COBIZ FINANCIAL INC COMMON STOCK USD.01		5,440.28	0.000%	99.983%
1385	TRIO TECH INTERNATIONAL COMMON STOCK		5,129.96	0.000%	99.983%
1386	BEBE STORES INC COMMON STOCK USD.001		5,088.60	0.000%	99.983%
1387	AVALON HOLDINGS CORP A COMMON STOCK USD.01		3,850.00	0.000%	99.983%
1388	SPHERE 3D CORP COMMON STOCK		3,757.00	0.000%	99.983%
1389	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		3,600.72	0.000%	99.983%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,242,745,302.38		99.983%
1390	MID PENN BANCORP INC COMMON STOCK USD1.0		3,116.40	0.000%	99.983%
1391	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		2,738.78	0.000%	99.983%
1392	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		2,721.60	0.000%	99.983%
1393	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		2,518.75	0.000%	99.983%
1394	MICRON SOLUTIONS INC COMMON STOCK USD.01		2,280.00	0.000%	99.983%
1395	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		2,167.36	0.000%	99.983%
1396	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		2,164.12	0.000%	99.983%
1397	WVS FINANCIAL CORP COMMON STOCK USD.01		1,809.30	0.000%	99.983%
1398	CLEARONE INC COMMON STOCK USD.001		1,490.00	0.000%	99.983%
1399	COMMON STOCK USD.01		1,436.69	0.000%	99.983%
1400	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		543.40	0.000%	99.983%
1401	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		172.02	0.000%	99.983%
1402	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.983%
1403	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.983%
1404	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.983%
1405	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.983%
1406	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.983%
Index Future			1,705,900.96		0.017%
1407	S+P500 EMINI FUT DEC17 XCME 20171215	88,440,915.00	1,705,900.96	0.017%	100.000%
Total			10,244,451,203.34		100.00%