

U.S. Targeted Value Portfolio - Class R1

As of November 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
1	PULTEGROUP INC COMMON STOCK USD.01		101,590,607.14	0.931%	0.931%
2	TOLL BROTHERS INC COMMON STOCK USD.01		97,394,237.29	0.892%	1.823%
3	OWENS CORNING COMMON STOCK USD.001		90,591,881.25	0.830%	2.653%
4	HOLLYFRONTIER CORP COMMON STOCK USD.01		88,484,731.20	0.811%	3.464%
5	ARROW ELECTRONICS INC COMMON STOCK USD1.0		81,686,085.39	0.748%	4.212%
6	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		78,938,123.25	0.723%	4.935%
7	KOHL'S CORP COMMON STOCK USD.01		74,343,186.45	0.681%	5.616%
8	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01		73,999,212.00	0.678%	6.294%
9	CALATLANTIC GROUP INC COMMON STOCK USD.01		71,145,638.04	0.652%	6.946%
10	AVNET INC COMMON STOCK USD1.0		66,881,829.33	0.613%	7.559%
11	QUANTA SERVICES INC COMMON STOCK USD.00001		65,780,680.20	0.603%	8.161%
12	AGCO CORP COMMON STOCK USD.01		64,816,997.34	0.594%	8.755%
13	RELIANCE STEEL + ALUMINUM COMMON STOCK		64,415,235.08	0.590%	9.345%
14	ASSURANT INC COMMON STOCK USD.01		58,820,726.58	0.539%	9.884%
15	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		58,808,734.64	0.539%	10.423%
16	TRINITY INDUSTRIES INC COMMON STOCK USD.01		56,928,878.95	0.522%	10.945%
17	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		56,172,499.60	0.515%	11.459%
18	UMPQUA HOLDINGS CORP COMMON STOCK		55,193,856.30	0.506%	11.965%
19	PACWEST BANCORP COMMON STOCK		54,991,680.78	0.504%	12.469%
20	AECOM COMMON STOCK USD.01		54,395,175.00	0.498%	12.967%
21	ASSURED GUARANTY LTD COMMON STOCK USD.01		52,217,265.76	0.478%	13.445%

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Equity			10,911,465,059.91		99.966%
22	INVESTORS BANCORP INC COMMON STOCK USD.01		49,907,883.73	0.457%	13.903%
23	MURPHY OIL CORP COMMON STOCK USD1.0		48,777,305.85	0.447%	14.350%
24	POST HOLDINGS INC COMMON STOCK USD.01		48,763,629.25	0.447%	14.796%
25	HELMERICH + PAYNE COMMON STOCK USD.1		48,303,310.60	0.443%	15.239%
26	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		47,084,674.26	0.431%	15.670%
27	TRANSOCEAN LTD COMMON STOCK CHF.1		46,766,247.84	0.428%	16.099%
28	RSP PERMIAN INC COMMON STOCK USD.01		46,582,087.90	0.427%	16.525%
29	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		45,662,790.60	0.418%	16.944%
30	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		45,413,375.68	0.416%	17.360%
31	AIR LEASE CORP COMMON STOCK USD.01		45,168,221.80	0.414%	17.774%
32	RYDER SYSTEM INC COMMON STOCK USD.5		44,560,479.84	0.408%	18.182%
33	MANPOWERGROUP INC COMMON STOCK USD.01		44,120,536.50	0.404%	18.586%
34	AUTONATION INC COMMON STOCK USD.01		43,993,624.43	0.403%	18.989%
35	CREE INC COMMON STOCK USD.00125		43,804,684.84	0.401%	19.390%
36	MACY S INC COMMON STOCK USD.01		42,856,898.00	0.393%	19.783%
37	JABIL INC COMMON STOCK USD.001		42,563,559.00	0.390%	20.173%
38	CNX RESOURCES CORP COMMON STOCK USD.01		42,147,818.55	0.386%	20.559%
39	TECH DATA CORP COMMON STOCK USD.0015		41,947,783.10	0.384%	20.943%
40	OLIN CORP COMMON STOCK USD1.0		41,717,546.64	0.382%	21.326%
41	XPO LOGISTICS INC COMMON STOCK USD.001		41,462,378.23	0.380%	21.706%
42	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		41,175,119.25	0.377%	22.083%
43	PBF ENERGY INC CLASS A COMMON STOCK USD.001		40,802,352.63	0.374%	22.457%
44	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		40,671,738.57	0.373%	22.829%
45	LEGG MASON INC COMMON STOCK USD.1		40,164,395.40	0.368%	23.197%
46	OSHKOSH CORP COMMON STOCK USD.01		39,966,595.04	0.366%	23.563%
47	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		38,884,304.25	0.356%	23.920%
48	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		38,625,234.30	0.354%	24.273%
49	HANCOCK HOLDING CO COMMON STOCK USD3.33		38,444,872.05	0.352%	24.626%
50	SANDERSON FARMS INC COMMON STOCK USD1.0		38,279,009.58	0.351%	24.976%
51	ASSOCIATED BANC CORP COMMON STOCK USD.01		36,587,017.50	0.335%	25.312%
52	CALPINE CORP COMMON STOCK USD.001		35,424,219.40	0.325%	25.636%
53	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		35,305,314.72	0.323%	25.960%
54	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		35,162,819.20	0.322%	26.282%
55	MKS INSTRUMENTS INC COMMON STOCK		34,987,186.00	0.321%	26.602%
56	COLFAX CORP COMMON STOCK USD.001		34,962,660.18	0.320%	26.923%
57	IBERIABANK CORP COMMON STOCK USD1.0		34,836,276.25	0.319%	27.242%
58	TCF FINANCIAL CORP COMMON STOCK USD.01		34,098,235.59	0.312%	27.554%
59	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		32,741,355.87	0.300%	27.854%

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Equity		10,911,465,059.91			99.966%
60	WESCO INTERNATIONAL INC COMMON STOCK USD.01		32,641,933.50	0.299%	28.153%
61	ON ASSIGNMENT INC COMMON STOCK USD.01		32,543,487.60	0.298%	28.451%
62	HUNTSMAN CORP COMMON STOCK USD.01		32,442,564.04	0.297%	28.748%
63	NAVIENT CORP COMMON STOCK USD.01		32,233,934.20	0.295%	29.044%
64	FULTON FINANCIAL CORP COMMON STOCK USD2.5		31,925,282.00	0.292%	29.336%
65	SM ENERGY CO COMMON STOCK USD.01		31,515,154.08	0.289%	29.625%
66	KIRBY CORP COMMON STOCK USD.1		31,125,038.60	0.285%	29.910%
67	TRI POINTE GROUP INC COMMON STOCK USD.01		31,103,831.64	0.285%	30.195%
68	KLX INC COMMON STOCK USD.01		30,988,318.58	0.284%	30.479%
69	TRUSTMARK CORP COMMON STOCK		30,987,898.80	0.284%	30.763%
70	ZYNGA INC CL A COMMON STOCK USD.00000625		30,293,325.60	0.278%	31.040%
71	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		30,209,964.75	0.277%	31.317%
72	CURTISS WRIGHT CORP COMMON STOCK USD1.0		30,131,168.40	0.276%	31.593%
73	UNITED NATURAL FOODS INC COMMON STOCK USD.01		30,072,428.96	0.276%	31.869%
74	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		29,597,497.98	0.271%	32.140%
75	UNITED STATES STEEL CORP COMMON STOCK USD1.0		29,559,565.80	0.271%	32.411%
76	HOPE BANCORP INC COMMON STOCK USD.001		29,406,386.88	0.269%	32.680%
77	DOMTAR CORP COMMON STOCK USD.01		29,236,461.08	0.268%	32.948%
78	SYNNEX CORP COMMON STOCK USD.001		29,203,731.60	0.268%	33.216%
79	ECHOSTAR CORP A COMMON STOCK USD.001		29,113,852.95	0.267%	33.482%
80	URBAN OUTFITTERS INC COMMON STOCK USD.0001		28,311,295.52	0.259%	33.742%
81	MASTEC INC COMMON STOCK USD.1		28,255,051.50	0.259%	34.001%
82	DECKERS OUTDOOR CORP COMMON STOCK USD.01		28,245,025.53	0.259%	34.259%
83	TETRA TECH INC COMMON STOCK USD.01		28,197,700.00	0.258%	34.518%
84	OLD NATIONAL BANCORP COMMON STOCK		28,020,484.25	0.257%	34.774%
85	ROGERS CORP COMMON STOCK USD1.0		27,990,319.50	0.256%	35.031%
86	ANTERO RESOURCES CORP COMMON STOCK USD.01		27,928,727.00	0.256%	35.287%
87	KEMPER CORP COMMON STOCK USD.1		27,505,746.00	0.252%	35.539%
88	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		27,432,909.74	0.251%	35.790%
89	AMERCO COMMON STOCK USD.25		27,399,555.73	0.251%	36.041%
90	H.B. FULLER CO. COMMON STOCK USD1.0		27,372,016.77	0.251%	36.292%
91	WERNER ENTERPRISES INC COMMON STOCK USD.01		26,948,954.00	0.247%	36.539%
92	GREEN DOT CORP CLASS A COMMON STOCK USD.001		26,915,568.60	0.247%	36.785%
93	REGAL BELOIT CORP COMMON STOCK USD.01		26,893,717.20	0.246%	37.032%
94	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		26,857,297.50	0.246%	37.278%
95	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		26,782,366.10	0.245%	37.523%
96	COLUMBIA BANKING SYSTEM INC COMMON STOCK		26,515,982.40	0.243%	37.766%
97	COPA HOLDINGS SA CLASS A COMMON STOCK		26,435,430.00	0.242%	38.008%

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Equity		10,911,465,059.91			99.966%
98	MOSAIC CO/THE COMMON STOCK USD.01		26,398,930.67	0.242%	38.250%
99	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		25,921,862.71	0.237%	38.487%
100	GAMESTOP CORP CLASS A COMMON STOCK USD.001		25,563,675.00	0.234%	38.722%
101	FINISAR CORPORATION COMMON STOCK USD.001		25,454,220.75	0.233%	38.955%
102	SIGNET JEWELERS LTD COMMON STOCK USD.18		25,361,591.22	0.232%	39.187%
103	OASIS PETROLEUM INC COMMON STOCK USD.01		25,348,528.26	0.232%	39.419%
104	POPULAR INC COMMON STOCK USD.01		25,339,258.88	0.232%	39.652%
105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		24,917,834.85	0.228%	39.880%
106	CALLON PETROLEUM CO COMMON STOCK USD.01		24,811,494.72	0.227%	40.107%
107	DARLING INGREDIENTS INC COMMON STOCK USD.01		24,735,476.95	0.227%	40.334%
108	BARNES GROUP INC COMMON STOCK USD.01		24,550,583.01	0.225%	40.559%
109	PDC ENERGY INC COMMON STOCK USD.01		24,281,404.45	0.222%	40.781%
110	FNB CORP COMMON STOCK USD.01		24,215,291.76	0.222%	41.003%
111	HAEMONETICS CORP/MASS COMMON STOCK USD.01		24,044,395.40	0.220%	41.223%
112	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		23,892,993.96	0.219%	41.442%
113	ENVISION HEALTHCARE CORP COMMON STOCK		23,837,948.17	0.218%	41.661%
114	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		23,793,108.00	0.218%	41.879%
115	II VI INC COMMON STOCK		23,643,973.20	0.217%	42.095%
116	SPIRIT AIRLINES INC COMMON STOCK USD.0001		23,566,503.45	0.216%	42.311%
117	WINTRUST FINANCIAL CORP COMMON STOCK		23,519,254.20	0.215%	42.527%
118	ABM INDUSTRIES INC COMMON STOCK USD.01		23,364,520.00	0.214%	42.741%
119	VALLEY NATIONAL BANCORP COMMON STOCK		23,171,572.90	0.212%	42.953%
120	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		23,155,433.76	0.212%	43.165%
121	COHERENT INC COMMON STOCK USD.01		23,128,195.32	0.212%	43.377%
122	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		23,103,245.52	0.212%	43.589%
123	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		22,942,044.00	0.210%	43.799%
124	MEREDITH CORP COMMON STOCK USD1.0		22,896,628.10	0.210%	44.009%
125	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		22,885,729.62	0.210%	44.218%
126	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		22,701,121.53	0.208%	44.426%
127	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		22,520,365.30	0.206%	44.633%
128	COOPER TIRE + RUBBER COMMON STOCK USD1.0		22,269,213.75	0.204%	44.837%
129	WHITING PETROLEUM CORP COMMON STOCK USD.001		22,268,873.00	0.204%	45.041%
130	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		22,105,399.14	0.203%	45.243%
131	HALYARD HEALTH INC COMMON STOCK USD.01		21,884,647.32	0.200%	45.444%
132	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		21,788,807.74	0.200%	45.643%
133	DRIL QUIP INC COMMON STOCK USD.01		21,758,990.75	0.199%	45.843%
134	MOOG INC CLASS A COMMON STOCK USD1.0		21,740,921.02	0.199%	46.042%
135	DELEK US HOLDINGS INC COMMON STOCK USD.01		21,542,572.04	0.197%	46.239%

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Equity		10,911,465,059.91			99.966%
136	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		21,126,601.50	0.194%	46.433%
137	COOPER STANDARD HOLDING COMMON STOCK USD.001		21,098,318.78	0.193%	46.626%
138	RANGE RESOURCES CORP COMMON STOCK USD.01		21,084,463.18	0.193%	46.819%
139	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		21,079,539.93	0.193%	47.012%
140	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		21,056,989.59	0.193%	47.205%
141	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		20,843,098.67	0.191%	47.396%
142	MB FINANCIAL INC COMMON STOCK USD.01		20,557,736.85	0.188%	47.584%
143	GULFPORT ENERGY CORP COMMON STOCK USD.01		20,483,648.00	0.188%	47.772%
144	KBR INC COMMON STOCK USD.001		20,318,493.75	0.186%	47.958%
145	NEW YORK TIMES CO A COMMON STOCK USD.1		20,232,560.00	0.185%	48.144%
146	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		20,124,153.00	0.184%	48.328%
147	UNIVERSAL FOREST PRODUCTS COMMON STOCK		20,122,091.88	0.184%	48.512%
148	CHART INDUSTRIES INC COMMON STOCK USD.01		20,057,230.96	0.184%	48.696%
149	MCDERMOTT INTL INC COMMON STOCK USD1.0		20,003,289.24	0.183%	48.879%
150	EMCOR GROUP INC COMMON STOCK USD.01		19,954,955.43	0.183%	49.062%
151	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		19,917,907.32	0.182%	49.245%
152	COMMERCIAL METALS CO COMMON STOCK USD.01		19,826,211.20	0.182%	49.426%
153	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		19,784,238.70	0.181%	49.608%
154	UNITED BANKSHARES INC COMMON STOCK USD2.5		19,783,330.15	0.181%	49.789%
155	MERIT MEDICAL SYSTEMS INC COMMON STOCK		19,769,750.00	0.181%	49.970%
156	SANMINA CORP COMMON STOCK USD.01		19,752,436.00	0.181%	50.151%
157	BED BATH + BEYOND INC COMMON STOCK USD.01		19,733,269.77	0.181%	50.332%
158	ITT INC COMMON STOCK USD1.0		19,428,748.80	0.178%	50.510%
159	PLEXUS CORP COMMON STOCK USD.01		19,358,971.94	0.177%	50.687%
160	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		19,256,387.15	0.176%	50.863%
161	OSI SYSTEMS INC COMMON STOCK		19,184,184.18	0.176%	51.039%
162	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		19,126,339.84	0.175%	51.214%
163	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		18,973,318.55	0.174%	51.388%
164	NETGEAR INC COMMON STOCK USD.001		18,937,734.50	0.173%	51.562%
165	AARON S INC COMMON STOCK USD.5		18,903,000.80	0.173%	51.735%
166	LIFEPOINT HEALTH INC COMMON STOCK USD.01		18,840,656.80	0.173%	51.908%
167	LA Z BOY INC COMMON STOCK USD1.0		18,788,597.80	0.172%	52.080%
168	WPX ENERGY INC COMMON STOCK		18,700,248.49	0.171%	52.251%
169	LIVANOVA PLC COMMON STOCK GBP1.0		18,642,658.38	0.171%	52.422%
170	INNOSPEC INC COMMON STOCK USD.01		18,626,617.80	0.171%	52.592%
171	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		18,557,293.50	0.170%	52.762%
172	ORBITAL ATK INC COMMON STOCK USD.01		18,445,343.94	0.169%	52.931%
173	HILLTOP HOLDINGS INC COMMON STOCK USD.01		18,266,617.08	0.167%	53.099%

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Equity			10,911,465,059.91		99.966%
174	HORIZON PHARMA PLC COMMON STOCK USD.0001		18,199,903.20	0.167%	53.266%
175	MALLINCKRODT PLC COMMON STOCK USD.2		18,195,392.52	0.167%	53.432%
176	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		18,109,408.35	0.166%	53.598%
177	ACXIOM CORP COMMON STOCK USD.1		18,073,780.50	0.166%	53.764%
178	MANITOWOC COMPANY INC COMMON STOCK USD.01		18,063,200.26	0.165%	53.929%
179	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		17,900,311.26	0.164%	54.093%
180	TIVO CORP COMMON STOCK USD.001		17,850,623.20	0.164%	54.257%
181	HUB GROUP INC CL A COMMON STOCK USD.01		17,832,315.80	0.163%	54.420%
182	STERLING BANCORP/DE COMMON STOCK USD.01		17,631,609.45	0.162%	54.582%
183	TIME INC COMMON STOCK USD.01		17,514,485.40	0.160%	54.742%
184	MERCURY SYSTEMS INC COMMON STOCK USD.01		17,450,822.49	0.160%	54.902%
185	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		17,338,204.54	0.159%	55.061%
186	SKYWEST INC COMMON STOCK		17,307,197.55	0.159%	55.219%
187	OVERSTOCK.COM INC COMMON STOCK USD.0001		17,302,656.00	0.159%	55.378%
188	HELEN OF TROY LTD COMMON STOCK USD.1		17,199,219.00	0.158%	55.535%
189	DSW INC CLASS A COMMON STOCK		17,192,363.94	0.158%	55.693%
190	NRG ENERGY INC COMMON STOCK USD.01		17,077,441.85	0.156%	55.849%
191	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		16,856,920.60	0.154%	56.004%
192	ENSCO PLC CL A COMMON STOCK USD.1		16,820,300.64	0.154%	56.158%
193	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		16,736,211.84	0.153%	56.311%
194	MAGELLAN HEALTH INC COMMON STOCK USD.01		16,698,214.00	0.153%	56.464%
195	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		16,556,464.40	0.152%	56.616%
196	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		16,538,844.25	0.152%	56.768%
197	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		16,520,747.10	0.151%	56.919%
198	HECLA MINING CO COMMON STOCK USD.25		16,477,572.32	0.151%	57.070%
199	DILLARDS INC CL A COMMON STOCK		16,436,508.60	0.151%	57.220%
200	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		16,408,765.80	0.150%	57.371%
201	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		16,324,837.15	0.150%	57.520%
202	STIFEL FINANCIAL CORP COMMON STOCK USD.15		16,314,211.68	0.149%	57.670%
203	CLEAN HARBORS INC COMMON STOCK USD.01		16,307,784.66	0.149%	57.819%
204	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		16,175,955.60	0.148%	57.967%
205	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		16,165,192.11	0.148%	58.115%
206	OCEANEERING INTL INC COMMON STOCK USD.25		15,880,099.38	0.145%	58.261%
207	BANCORPSOUTH BANK COMMON STOCK		15,762,395.25	0.144%	58.405%
208	NEWS CORP CLASS A COMMON STOCK USD.01		15,759,425.92	0.144%	58.550%
209	SEMGROUP CORP CLASS A COMMON STOCK		15,694,056.00	0.144%	58.694%
210	USG CORP COMMON STOCK USD.1		15,643,205.55	0.143%	58.837%
211	CAVCO INDUSTRIES INC COMMON STOCK USD.01		15,631,561.05	0.143%	58.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,911,465,059.91		99.966%
212	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		15,577,848.32	0.143%	59.123%
213	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		15,421,976.10	0.141%	59.264%
214	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		15,408,139.98	0.141%	59.405%
215	WABASH NATIONAL CORP COMMON STOCK USD.01		15,380,495.00	0.141%	59.546%
216	XEROX CORP COMMON STOCK USD1.0		15,274,455.10	0.140%	59.686%
217	MEDNAX INC COMMON STOCK USD.01		15,197,650.65	0.139%	59.825%
218	KAMAN CORP COMMON STOCK USD1.0		15,173,208.48	0.139%	59.964%
219	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		15,075,710.00	0.138%	60.102%
220	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		14,955,044.30	0.137%	60.239%
221	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		14,925,902.00	0.137%	60.376%
222	GATX CORP COMMON STOCK USD.625		14,923,923.75	0.137%	60.513%
223	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		14,812,049.94	0.136%	60.649%
224	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		14,792,729.60	0.136%	60.784%
225	WESBANCO INC COMMON STOCK USD2.0833		14,776,666.80	0.135%	60.919%
226	QEP RESOURCES INC COMMON STOCK USD.01		14,767,753.98	0.135%	61.055%
227	FTI CONSULTING INC COMMON STOCK USD.01		14,758,451.40	0.135%	61.190%
228	FABRINET COMMON STOCK USD.01		14,726,337.36	0.135%	61.325%
229	MERITAGE HOMES CORP COMMON STOCK USD.01		14,674,507.40	0.134%	61.459%
230	SOUTH STATE CORP COMMON STOCK USD2.5		14,657,489.70	0.134%	61.594%
231	ENTEGRIS INC COMMON STOCK USD.01		14,609,932.80	0.134%	61.727%
232	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		14,497,125.50	0.133%	61.860%
233	FLAGSTAR BANCORP INC COMMON STOCK USD.01		14,461,816.74	0.132%	61.993%
234	NABORS INDUSTRIES LTD COMMON STOCK USD.001		14,449,920.84	0.132%	62.125%
235	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		14,383,754.45	0.132%	62.257%
236	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		14,369,297.60	0.132%	62.389%
237	G III APPAREL GROUP LTD COMMON STOCK USD.01		14,331,270.80	0.131%	62.520%
238	WALKER + DUNLOP INC COMMON STOCK		14,285,483.52	0.131%	62.651%
239	RENASANT CORP COMMON STOCK USD5.0		14,269,696.80	0.131%	62.782%
240	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		14,263,075.95	0.131%	62.912%
241	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		14,254,986.80	0.131%	63.043%
242	CALERES INC COMMON STOCK USD.01		14,241,223.68	0.130%	63.173%
243	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		14,202,130.00	0.130%	63.303%
244	MOLINA HEALTHCARE INC COMMON STOCK USD.001		14,119,503.36	0.129%	63.433%
245	VERIFONE SYSTEMS INC COMMON STOCK USD.01		14,032,412.34	0.129%	63.561%
246	NELNET INC CL A COMMON STOCK USD.01		13,999,180.25	0.128%	63.690%
247	CONVERGYS CORP COMMON STOCK		13,978,826.04	0.128%	63.818%
248	EQT CORP COMMON STOCK		13,972,802.80	0.128%	63.946%
249	LITHIA MOTORS INC CL A COMMON STOCK		13,939,564.63	0.128%	64.073%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,911,465,059.91		99.966%
250	FIRST INTERSTATE BANCSYS A COMMON STOCK		13,784,435.50	0.126%	64.200%
251	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		13,708,624.22	0.126%	64.325%
252	MATADOR RESOURCES CO COMMON STOCK USD.01		13,682,468.80	0.125%	64.451%
253	KRATON CORP COMMON STOCK USD.01		13,622,433.55	0.125%	64.575%
254	ROWAN COMPANIES PLC A COMMON STOCK USD.125		13,590,498.93	0.125%	64.700%
255	AIRCASTLE LTD COMMON STOCK USD.01		13,559,819.00	0.124%	64.824%
256	SYKES ENTERPRISES INC COMMON STOCK USD.01		13,539,059.98	0.124%	64.948%
257	ALBANY INTL CORP CL A COMMON STOCK USD.001		13,537,245.70	0.124%	65.072%
258	OWENS + MINOR INC COMMON STOCK USD2.0		13,500,686.10	0.124%	65.196%
259	FIRST FINANCIAL BANCORP COMMON STOCK		13,425,227.55	0.123%	65.319%
260	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		13,422,915.57	0.123%	65.442%
261	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		13,415,992.50	0.123%	65.565%
262	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		13,414,478.08	0.123%	65.688%
263	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		13,405,603.20	0.123%	65.810%
264	ASTEC INDUSTRIES INC COMMON STOCK USD.2		13,378,942.36	0.123%	65.933%
265	STEPAN CO COMMON STOCK USD1.0		13,370,238.14	0.122%	66.056%
266	TTM TECHNOLOGIES COMMON STOCK USD.001		13,333,820.59	0.122%	66.178%
267	DICK S SPORTING GOODS INC COMMON STOCK USD.01		13,263,834.72	0.122%	66.299%
268	DYNEGY INC COMMON STOCK USD.01		13,159,594.40	0.121%	66.420%
269	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		13,154,652.58	0.121%	66.540%
270	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		13,043,419.92	0.119%	66.660%
271	ADTRAN INC COMMON STOCK USD.01		13,040,504.40	0.119%	66.779%
272	SRC ENERGY INC COMMON STOCK USD.001		12,991,237.68	0.119%	66.898%
273	ENERSYS COMMON STOCK USD.01		12,858,823.53	0.118%	67.016%
274	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		12,809,492.40	0.117%	67.133%
275	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		12,801,338.40	0.117%	67.251%
276	TEGNA INC COMMON STOCK USD1.0		12,732,200.00	0.117%	67.367%
277	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		12,727,592.20	0.117%	67.484%
278	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		12,716,652.33	0.117%	67.600%
279	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		12,711,829.20	0.116%	67.717%
280	ILG INC COMMON STOCK USD.01		12,666,370.89	0.116%	67.833%
281	OFFICE DEPOT INC COMMON STOCK USD.01		12,638,265.51	0.116%	67.949%
282	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		12,625,217.50	0.116%	68.064%
283	UNIVERSAL CORP/VA COMMON STOCK		12,519,217.70	0.115%	68.179%
284	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		12,517,961.40	0.115%	68.294%
285	METHODE ELECTRONICS INC COMMON STOCK USD.5		12,422,907.60	0.114%	68.408%
286	JANUS HENDERSON GROUP PLC COMMON STOCK		12,404,872.26	0.114%	68.521%
287	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		12,278,910.00	0.112%	68.634%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
288	ALEXANDER + BALDWIN INC REIT		12,218,887.26	0.112%	68.746%
289	MOBILE MINI INC COMMON STOCK USD.01		12,196,594.20	0.112%	68.857%
290	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		12,158,890.30	0.111%	68.969%
291	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		12,146,587.86	0.111%	69.080%
292	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		12,138,652.53	0.111%	69.191%
293	AVX CORP COMMON STOCK USD.01		12,135,968.38	0.111%	69.302%
294	MDC HOLDINGS INC COMMON STOCK USD.01		12,127,147.56	0.111%	69.414%
295	TRIUMPH GROUP INC COMMON STOCK USD.001		12,085,731.60	0.111%	69.524%
296	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		11,988,839.50	0.110%	69.634%
297	TRONOX LTD CL A COMMON STOCK USD.01		11,986,668.96	0.110%	69.744%
298	US SILICA HOLDINGS INC COMMON STOCK USD.01		11,969,361.33	0.110%	69.854%
299	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		11,953,521.84	0.110%	69.963%
300	LHC GROUP INC COMMON STOCK USD.01		11,928,967.98	0.109%	70.072%
301	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		11,884,452.30	0.109%	70.181%
302	TOWNE BANK COMMON STOCK USD1.667		11,807,209.00	0.108%	70.289%
303	REALOGY HOLDINGS CORP COMMON STOCK USD.01		11,792,700.66	0.108%	70.398%
304	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		11,774,159.84	0.108%	70.505%
305	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		11,738,842.50	0.108%	70.613%
306	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		11,664,630.45	0.107%	70.720%
307	CHICO S FAS INC COMMON STOCK USD.01		11,655,868.14	0.107%	70.827%
308	UNION BANKSHARES CORP COMMON STOCK USD1.33		11,653,559.55	0.107%	70.933%
309	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		11,643,465.75	0.107%	71.040%
310	FIRSTCASH INC COMMON STOCK USD.01		11,615,446.40	0.106%	71.146%
311	ACTUANT CORP A COMMON STOCK USD.2		11,550,844.80	0.106%	71.252%
312	INTEGER HOLDINGS CORP COMMON STOCK USD.001		11,535,945.00	0.106%	71.358%
313	KULICKE + SOFFA INDUSTRIES COMMON STOCK		11,512,851.61	0.105%	71.463%
314	SAIA INC COMMON STOCK USD.001		11,501,905.80	0.105%	71.569%
315	DANA INC COMMON STOCK USD.01		11,496,631.44	0.105%	71.674%
316	CARS.COM INC COMMON STOCK USD.01		11,477,979.36	0.105%	71.779%
317	DIODES INC COMMON STOCK USD.667		11,461,251.70	0.105%	71.884%
318	KNOWLES CORP COMMON STOCK USD.01		11,408,085.52	0.105%	71.989%
319	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		11,309,606.35	0.104%	72.092%
320	HORACE MANN EDUCATORS COMMON STOCK USD.001		11,300,185.80	0.104%	72.196%
321	N B T BANCORP INC COMMON STOCK USD.01		11,239,130.80	0.103%	72.299%
322	GORMAN RUPP CO COMMON STOCK		11,224,289.29	0.103%	72.402%
323	NOW INC COMMON STOCK USD.01		11,204,785.20	0.103%	72.504%
324	ANALOGIC CORP COMMON STOCK USD.05		11,186,528.40	0.102%	72.607%
325	GUESS? INC COMMON STOCK USD.01		11,146,773.00	0.102%	72.709%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,911,465,059.91		99.966%
326	TOPBUILD CORP COMMON STOCK		11,143,153.06	0.102%	72.811%
327	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		11,142,523.73	0.102%	72.913%
328	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		11,103,890.00	0.102%	73.015%
329	SYNAPTICS INC COMMON STOCK USD.001		11,044,535.52	0.101%	73.116%
330	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		11,030,688.45	0.101%	73.217%
331	CUBIC CORP COMMON STOCK		10,987,390.05	0.101%	73.318%
332	FIRST MERCHANTS CORP COMMON STOCK		10,977,418.80	0.101%	73.418%
333	RALPH LAUREN CORP COMMON STOCK USD.01		10,898,290.70	0.100%	73.518%
334	STANDARD MOTOR PRODS COMMON STOCK USD2.0		10,860,843.51	0.100%	73.618%
335	FOOT LOCKER INC COMMON STOCK USD.01		10,833,379.20	0.099%	73.717%
336	FBL FINANCIAL GROUP INC CL A COMMON STOCK		10,819,146.00	0.099%	73.816%
337	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		10,802,458.08	0.099%	73.915%
338	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		10,667,071.50	0.098%	74.013%
339	ACCO BRANDS CORP COMMON STOCK USD.01		10,640,848.50	0.097%	74.110%
340	CABOT CORP COMMON STOCK USD1.0		10,583,251.84	0.097%	74.207%
341	TRUEBLUE INC COMMON STOCK		10,531,052.00	0.096%	74.304%
342	CROCS INC COMMON STOCK USD.001		10,521,360.09	0.096%	74.400%
343	DEAN FOODS CO COMMON STOCK USD.01		10,455,033.96	0.096%	74.496%
344	UNIFIRST CORP/MA COMMON STOCK USD.1		10,363,938.00	0.095%	74.591%
345	VERINT SYSTEMS INC COMMON STOCK USD.001		10,280,200.00	0.094%	74.685%
346	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		10,234,712.50	0.094%	74.779%
347	TREEHOUSE FOODS INC COMMON STOCK USD.01		10,226,978.58	0.094%	74.872%
348	BROOKS AUTOMATION INC COMMON STOCK USD.01		10,178,193.03	0.093%	74.966%
349	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		10,141,441.75	0.093%	75.059%
350	TEREX CORP COMMON STOCK USD.01		10,016,833.68	0.092%	75.150%
351	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		9,991,703.22	0.092%	75.242%
352	GOODYEAR TIRE + RUBBER CO COMMON STOCK		9,898,648.89	0.091%	75.333%
353	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		9,862,205.50	0.090%	75.423%
354	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		9,853,870.95	0.090%	75.513%
355	CONMED CORP COMMON STOCK USD.01		9,811,472.00	0.090%	75.603%
356	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		9,698,672.50	0.089%	75.692%
357	STEELCASE INC CL A COMMON STOCK		9,642,013.60	0.088%	75.780%
358	BOISE CASCADE CO COMMON STOCK USD.01		9,629,312.00	0.088%	75.869%
359	EW SCRIPPS CO/THE A COMMON STOCK USD.01		9,587,157.25	0.088%	75.956%
360	BANNER CORPORATION COMMON STOCK USD.01		9,586,431.40	0.088%	76.044%
361	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		9,579,029.60	0.088%	76.132%
362	AAR CORP COMMON STOCK USD1.0		9,539,449.92	0.087%	76.219%
363	GREIF INC CL A COMMON STOCK		9,526,557.75	0.087%	76.307%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,911,465,059.91		99.966%
364	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		9,479,138.40	0.087%	76.394%
365	CALGON CARBON CORP COMMON STOCK USD.01		9,454,212.00	0.087%	76.480%
366	GENTEX CORP COMMON STOCK USD.06		9,401,098.24	0.086%	76.566%
367	MCGRATH RENTCORP COMMON STOCK		9,388,876.00	0.086%	76.652%
368	RAMBUS INC COMMON STOCK USD.001		9,375,430.00	0.086%	76.738%
369	SCHOLASTIC CORP COMMON STOCK USD.01		9,363,229.60	0.086%	76.824%
370	ALMOST FAMILY INC COMMON STOCK USD.1		9,320,097.60	0.085%	76.909%
371	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		9,306,894.03	0.085%	76.995%
372	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		9,229,378.20	0.085%	77.079%
373	TITAN INTERNATIONAL INC COMMON STOCK		9,196,790.40	0.084%	77.163%
374	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		9,177,678.00	0.084%	77.247%
375	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		9,137,055.60	0.084%	77.331%
376	INTER PARFUMS INC COMMON STOCK USD.001		9,113,396.00	0.083%	77.415%
377	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		9,104,217.08	0.083%	77.498%
378	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		9,077,954.90	0.083%	77.581%
379	ORBCOMM INC COMMON STOCK USD.001		9,060,963.72	0.083%	77.664%
380	VISTA OUTDOOR INC COMMON STOCK USD.01		9,038,081.69	0.083%	77.747%
381	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		9,008,757.73	0.083%	77.830%
382	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		8,995,848.40	0.082%	77.912%
383	FORMFACTOR INC COMMON STOCK USD.001		8,971,193.60	0.082%	77.994%
384	VIAD CORP COMMON STOCK USD1.5		8,964,460.80	0.082%	78.076%
385	SKECHERS USA INC CL A COMMON STOCK USD.001		8,920,875.60	0.082%	78.158%
386	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		8,821,040.03	0.081%	78.239%
387	KAISER ALUMINUM CORP COMMON STOCK USD.01		8,805,348.88	0.081%	78.320%
388	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		8,777,376.00	0.080%	78.400%
389	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		8,736,667.15	0.080%	78.480%
390	ARCH COAL INC A COMMON STOCK USD.01		8,736,003.84	0.080%	78.560%
391	GANNETT CO INC COMMON STOCK USD.01		8,712,281.64	0.080%	78.640%
392	S + T BANCORP INC COMMON STOCK USD2.5		8,673,635.52	0.079%	78.719%
393	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		8,666,561.40	0.079%	78.799%
394	CLEARWATER PAPER CORP COMMON STOCK USD.0001		8,666,220.55	0.079%	78.878%
395	HMS HOLDINGS CORP COMMON STOCK USD.01		8,656,513.05	0.079%	78.957%
396	SEABOARD CORP COMMON STOCK USD1.0		8,654,405.04	0.079%	79.037%
397	INNERWORKINGS INC COMMON STOCK USD.0001		8,639,963.50	0.079%	79.116%
398	BROOKLINE BANCORP INC COMMON STOCK USD.01		8,633,367.40	0.079%	79.195%
399	UNIT CORP COMMON STOCK USD.2		8,590,844.31	0.079%	79.274%
400	ENSTAR GROUP LTD COMMON STOCK USD1.0		8,579,406.55	0.079%	79.352%
401	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		8,568,768.00	0.079%	79.431%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
402	NOBLE CORP PLC COMMON STOCK USD.01		8,566,504.54	0.078%	79.509%
403	US CELLULAR CORP COMMON STOCK USD1.0		8,560,845.92	0.078%	79.588%
404	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		8,532,516.30	0.078%	79.666%
405	BRADY CORPORATION CL A COMMON STOCK USD.01		8,532,441.10	0.078%	79.744%
406	CAPITAL BANK FINANCIAL CL A COMMON STOCK		8,483,140.75	0.078%	79.822%
407	TIVITY HEALTH INC COMMON STOCK USD.001		8,482,547.20	0.078%	79.899%
408	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		8,477,497.35	0.078%	79.977%
409	TUTOR PERINI CORP COMMON STOCK USD1.0		8,419,370.40	0.077%	80.054%
410	NEWPARK RESOURCES INC COMMON STOCK USD.01		8,388,578.70	0.077%	80.131%
411	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		8,381,113.29	0.077%	80.208%
412	BELMOND LTD CLASS A COMMON STOCK USD.01		8,313,294.80	0.076%	80.284%
413	CONSOL MINING CORP W/I COMMON STOCK USD.01		8,308,709.75	0.076%	80.360%
414	NAVIGATORS GROUP INC COMMON STOCK USD.1		8,177,839.50	0.075%	80.435%
415	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		8,163,496.32	0.075%	80.510%
416	VEECO INSTRUMENTS INC COMMON STOCK USD.01		8,133,576.05	0.075%	80.584%
417	MUELLER INDUSTRIES INC COMMON STOCK USD.01		8,121,895.60	0.074%	80.659%
418	BENEFICIAL BANCORP INC COMMON STOCK USD.01		8,121,863.70	0.074%	80.733%
419	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		8,069,145.74	0.074%	80.807%
420	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		8,060,319.60	0.074%	80.881%
421	CORE MARK HOLDING CO INC COMMON STOCK USD.01		8,007,377.32	0.073%	80.954%
422	PHH CORP COMMON STOCK USD.01		7,983,717.12	0.073%	81.028%
423	1ST SOURCE CORP COMMON STOCK		7,906,887.45	0.072%	81.100%
424	EPLUS INC COMMON STOCK USD.01		7,771,652.00	0.071%	81.171%
425	HYSTER YALE MATERIALS COMMON STOCK USD.01		7,756,006.90	0.071%	81.242%
426	MATERION CORP COMMON STOCK		7,751,530.20	0.071%	81.313%
427	HOMESTREET INC COMMON STOCK		7,747,030.50	0.071%	81.384%
428	MODINE MANUFACTURING CO COMMON STOCK USD.625		7,744,161.70	0.071%	81.455%
429	HURON CONSULTING GROUP INC COMMON STOCK USD.01		7,665,437.10	0.070%	81.525%
430	GREENBRIER COMPANIES INC COMMON STOCK		7,641,150.00	0.070%	81.595%
431	ORITANI FINANCIAL CORP COMMON STOCK USD.01		7,629,899.25	0.070%	81.665%
432	ICF INTERNATIONAL INC COMMON STOCK USD.001		7,599,916.45	0.070%	81.735%
433	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		7,569,619.75	0.069%	81.804%
434	TIMKENSTEEL CORP COMMON STOCK		7,545,107.60	0.069%	81.873%
435	ALAMO GROUP INC COMMON STOCK USD.1		7,528,866.45	0.069%	81.942%
436	UNITED FINANCIAL BANCORP INC COMMON STOCK		7,493,969.68	0.069%	82.011%
437	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		7,462,294.00	0.068%	82.079%
438	PRA GROUP INC COMMON STOCK USD.01		7,426,285.20	0.068%	82.147%
439	SEACOR HOLDINGS INC COMMON STOCK USD.01		7,404,931.05	0.068%	82.215%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
440	NATIONAL BANK HOLD CL A COMMON STOCK		7,340,517.99	0.067%	82.283%
441	MBIA INC COMMON STOCK USD1.0		7,316,929.48	0.067%	82.350%
442	SCORPIO TANKERS INC COMMON STOCK USD.01		7,219,382.30	0.066%	82.416%
443	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		7,194,835.20	0.066%	82.482%
444	KINDRED HEALTHCARE INC COMMON STOCK USD.25		7,192,195.50	0.066%	82.547%
445	SUNCOKE ENERGY INC COMMON STOCK USD.01		7,189,891.94	0.066%	82.613%
446	ACTUA CORP COMMON STOCK USD.001		7,130,480.50	0.065%	82.679%
447	WSFS FINANCIAL CORP COMMON STOCK USD.01		7,114,663.60	0.065%	82.744%
448	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		7,024,381.20	0.064%	82.808%
449	CRYOLIFE INC COMMON STOCK USD.01		7,022,785.00	0.064%	82.873%
450	CVR ENERGY INC COMMON STOCK USD.01		7,018,737.85	0.064%	82.937%
451	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		7,017,929.41	0.064%	83.001%
452	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		6,971,443.50	0.064%	83.065%
453	SCANSOURCE INC COMMON STOCK		6,970,464.00	0.064%	83.129%
454	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		6,967,325.00	0.064%	83.193%
455	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		6,953,061.55	0.064%	83.256%
456	SUPERVALU INC COMMON STOCK USD.01		6,950,604.40	0.064%	83.320%
457	FARO TECHNOLOGIES INC COMMON STOCK USD.001		6,943,243.40	0.064%	83.384%
458	MATSON INC COMMON STOCK		6,928,895.95	0.063%	83.447%
459	META FINANCIAL GROUP INC COMMON STOCK USD.01		6,913,028.90	0.063%	83.511%
460	TOWER INTERNATIONAL INC COMMON STOCK USD.01		6,888,900.20	0.063%	83.574%
461	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,872,227.64	0.063%	83.637%
462	SP PLUS CORP COMMON STOCK USD.001		6,798,299.20	0.062%	83.699%
463	ATN INTERNATIONAL INC COMMON STOCK USD.01		6,792,321.60	0.062%	83.761%
464	AMERICAN FINANCIAL GROUP INC COMMON STOCK		6,760,505.94	0.062%	83.823%
465	EXPRESS INC COMMON STOCK		6,726,093.36	0.062%	83.885%
466	MAXAR TECHNOLOGIES LTD COMMON STOCK		6,690,415.59	0.061%	83.946%
467	CRAY INC COMMON STOCK USD.01		6,674,781.75	0.061%	84.007%
468	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		6,653,616.04	0.061%	84.068%
469	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		6,649,769.10	0.061%	84.129%
470	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		6,635,615.00	0.061%	84.190%
471	GRIFFON CORP COMMON STOCK USD.25		6,623,834.60	0.061%	84.250%
472	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		6,614,511.46	0.061%	84.311%
473	UNITED FIRE GROUP INC COMMON STOCK USD.001		6,604,789.68	0.061%	84.372%
474	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		6,601,083.50	0.060%	84.432%
475	ANDERSONS INC/THE COMMON STOCK		6,581,609.50	0.060%	84.492%
476	BELDEN INC COMMON STOCK USD.01		6,578,465.13	0.060%	84.553%
477	ARCBEST CORP COMMON STOCK USD.01		6,535,029.60	0.060%	84.612%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
478	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		6,490,171.00	0.059%	84.672%
479	BRIGGS + STRATTON COMMON STOCK USD.01		6,464,289.00	0.059%	84.731%
480	ENCORE WIRE CORP COMMON STOCK USD.01		6,461,509.40	0.059%	84.790%
481	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		6,459,594.05	0.059%	84.850%
482	LUMINEX CORP COMMON STOCK USD.001		6,439,954.56	0.059%	84.909%
483	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		6,430,830.00	0.059%	84.967%
484	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		6,423,610.75	0.059%	85.026%
485	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		6,380,647.34	0.058%	85.085%
486	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		6,336,315.12	0.058%	85.143%
487	BRYN MAWR BANK CORP COMMON STOCK USD1.0		6,310,845.15	0.058%	85.201%
488	KELLY SERVICES INC A COMMON STOCK USD1.0		6,294,359.50	0.058%	85.258%
489	TRICO BANCSHARES COMMON STOCK		6,233,091.03	0.057%	85.315%
490	IXYS CORPORATION COMMON STOCK USD.01		6,226,559.10	0.057%	85.372%
491	STONERIDGE INC COMMON STOCK		6,218,221.80	0.057%	85.429%
492	BLUCORA INC COMMON STOCK USD.0001		6,214,258.35	0.057%	85.486%
493	INVACARE CORP COMMON STOCK USD.25		6,194,728.80	0.057%	85.543%
494	EXTERRAN CORP COMMON STOCK USD.01		6,180,854.00	0.057%	85.600%
495	PERFICIENT INC COMMON STOCK USD.001		6,180,834.88	0.057%	85.656%
496	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		6,172,220.91	0.057%	85.713%
497	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		6,119,252.84	0.056%	85.769%
498	NAVIGANT CONSULTING INC COMMON STOCK USD.001		6,117,560.91	0.056%	85.825%
499	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		6,067,153.20	0.056%	85.881%
500	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		6,066,811.25	0.056%	85.936%
501	GLATFELTER COMMON STOCK USD.01		6,050,659.23	0.055%	85.992%
502	REGIS CORP COMMON STOCK USD.05		6,014,617.40	0.055%	86.047%
503	CBIZ INC COMMON STOCK USD.01		5,961,596.00	0.055%	86.101%
504	AEROVIRONMENT INC COMMON STOCK USD.0001		5,949,466.24	0.055%	86.156%
505	MARTEN TRANSPORT LTD COMMON STOCK USD.01		5,900,484.20	0.054%	86.210%
506	NN INC COMMON STOCK USD.01		5,872,798.10	0.054%	86.264%
507	HOSTESS BRANDS INC COMMON STOCK USD.0001		5,842,548.64	0.054%	86.317%
508	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		5,839,948.80	0.054%	86.371%
509	WR BERKLEY CORP COMMON STOCK USD.2		5,822,876.16	0.053%	86.424%
510	PHARMERICA CORP COMMON STOCK USD.01		5,820,165.00	0.053%	86.477%
511	GRAY TELEVISION INC COMMON STOCK		5,781,096.00	0.053%	86.530%
512	NANOMETRICS INC COMMON STOCK		5,749,890.28	0.053%	86.583%
513	NATUS MEDICAL INC COMMON STOCK USD.001		5,727,190.05	0.052%	86.636%
514	EZCORP INC CL A COMMON STOCK USD.01		5,703,228.85	0.052%	86.688%
515	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		5,699,761.50	0.052%	86.740%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
516	EVOLENT HEALTH INC A COMMON STOCK USD.01		5,670,139.60	0.052%	86.792%
517	RESOURCES CONNECTION INC COMMON STOCK USD.01		5,652,151.95	0.052%	86.844%
518	BARNES + NOBLE INC COMMON STOCK USD.001		5,643,434.10	0.052%	86.895%
519	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		5,639,224.50	0.052%	86.947%
520	MERIDIAN BANCORP INC COMMON STOCK		5,630,857.05	0.052%	86.999%
521	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		5,623,882.00	0.052%	87.050%
522	GENESCO INC COMMON STOCK USD1.0		5,619,863.30	0.051%	87.102%
523	CAI INTERNATIONAL INC COMMON STOCK USD.0001		5,619,637.25	0.051%	87.153%
524	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		5,616,186.81	0.051%	87.205%
525	M/I HOMES INC COMMON STOCK USD.01		5,611,572.33	0.051%	87.256%
526	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		5,577,891.00	0.051%	87.307%
527	BANCFIRST CORP COMMON STOCK USD1.0		5,576,056.00	0.051%	87.358%
528	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		5,554,900.45	0.051%	87.409%
529	K12 INC COMMON STOCK USD.0001		5,554,528.96	0.051%	87.460%
530	NOVANTA INC COMMON STOCK		5,549,585.60	0.051%	87.511%
531	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		5,530,559.65	0.051%	87.562%
532	SPARTANNASH CO COMMON STOCK		5,520,925.80	0.051%	87.612%
533	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		5,457,796.00	0.050%	87.662%
534	GASLOG LTD COMMON STOCK USD.01		5,411,286.00	0.050%	87.712%
535	CIT GROUP INC COMMON STOCK USD.01		5,400,911.60	0.049%	87.761%
536	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		5,387,250.05	0.049%	87.811%
537	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		5,370,796.20	0.049%	87.860%
538	ADDUS HOMECARE CORP COMMON STOCK USD.001		5,315,778.90	0.049%	87.908%
539	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		5,311,352.90	0.049%	87.957%
540	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		5,309,377.60	0.049%	88.006%
541	GENERAL COMMUNICATION INC A COMMON STOCK		5,309,147.48	0.049%	88.054%
542	PIER 1 IMPORTS INC COMMON STOCK USD.001		5,298,046.05	0.049%	88.103%
543	BANC OF CALIFORNIA INC COMMON STOCK USD.01		5,294,086.05	0.049%	88.151%
544	WORLD ACCEPTANCE CORP COMMON STOCK		5,284,747.26	0.048%	88.200%
545	ARCHROCK INC COMMON STOCK USD.01		5,224,781.50	0.048%	88.248%
546	BJ S RESTAURANTS INC COMMON STOCK		5,223,968.75	0.048%	88.296%
547	GREEN PLAINS INC COMMON STOCK USD.001		5,208,520.35	0.048%	88.343%
548	AEGION CORP COMMON STOCK USD.01		5,205,022.29	0.048%	88.391%
549	AMERICAN VANGUARD CORP COMMON STOCK USD.1		5,192,944.80	0.048%	88.439%
550	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		5,185,097.91	0.048%	88.486%
551	CTS CORP COMMON STOCK		5,156,272.25	0.047%	88.533%
552	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		5,153,746.36	0.047%	88.580%
553	JONES LANG LASALLE INC COMMON STOCK USD.01		5,150,502.24	0.047%	88.628%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
554	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		5,088,469.00	0.047%	88.674%
555	STRATASYS LTD COMMON STOCK ILS.01		5,085,041.94	0.047%	88.721%
556	BANCORP INC/THE COMMON STOCK USD1.0		5,031,900.54	0.046%	88.767%
557	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		5,017,331.44	0.046%	88.813%
558	BRISTOW GROUP INC COMMON STOCK USD.01		5,001,156.16	0.046%	88.859%
559	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		5,000,746.39	0.046%	88.905%
560	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		4,981,183.10	0.046%	88.950%
561	PHOTRONICS INC COMMON STOCK USD.01		4,979,805.30	0.046%	88.996%
562	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		4,953,744.72	0.045%	89.041%
563	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		4,926,991.25	0.045%	89.086%
564	OPUS BANK COMMON STOCK		4,918,491.00	0.045%	89.131%
565	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,915,359.64	0.045%	89.176%
566	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		4,909,612.75	0.045%	89.221%
567	MARINEMAX INC COMMON STOCK USD.001		4,906,998.60	0.045%	89.266%
568	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		4,896,991.20	0.045%	89.311%
569	CONNECTONE BANCORP INC COMMON STOCK		4,886,592.75	0.045%	89.356%
570	FIDELITY SOUTHERN CORP COMMON STOCK		4,884,493.95	0.045%	89.401%
571	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		4,873,176.00	0.045%	89.445%
572	RPX CORP COMMON STOCK USD.0001		4,864,788.56	0.045%	89.490%
573	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		4,854,073.90	0.044%	89.534%
574	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		4,840,083.57	0.044%	89.579%
575	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		4,830,232.30	0.044%	89.623%
576	CARRIAGE SERVICES INC COMMON STOCK USD.01		4,804,928.52	0.044%	89.667%
577	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		4,801,101.18	0.044%	89.711%
578	HARMONIC INC COMMON STOCK USD.001		4,786,152.00	0.044%	89.755%
579	SPARTAN MOTORS INC COMMON STOCK USD.01		4,784,984.05	0.044%	89.799%
580	PIPER JAFFRAY COS COMMON STOCK USD.01		4,754,867.15	0.044%	89.842%
581	MYRIAD GENETICS INC COMMON STOCK USD.01		4,753,937.14	0.044%	89.886%
582	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,732,321.40	0.043%	89.929%
583	CARDTRONICS PLC A COMMON STOCK		4,682,387.62	0.043%	89.972%
584	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		4,682,099.80	0.043%	90.015%
585	HOME BANCSHARES INC COMMON STOCK USD.01		4,653,447.40	0.043%	90.058%
586	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		4,634,400.28	0.042%	90.100%
587	INTL FCSTONE INC COMMON STOCK USD.01		4,617,799.56	0.042%	90.142%
588	AMERICA S CAR MART INC COMMON STOCK USD.01		4,588,005.85	0.042%	90.184%
589	STATE AUTO FINANCIAL CORP COMMON STOCK		4,541,850.12	0.042%	90.226%
590	J.C. PENNEY CO INC COMMON STOCK USD.5		4,515,359.67	0.041%	90.267%
591	FIRST BUSEY CORP COMMON STOCK USD.001		4,511,552.37	0.041%	90.309%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
592	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		4,465,233.52	0.041%	90.350%
593	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		4,448,967.36	0.041%	90.390%
594	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		4,444,724.70	0.041%	90.431%
595	DAKTRONICS INC COMMON STOCK		4,435,932.78	0.041%	90.472%
596	COHU INC COMMON STOCK USD1.0		4,430,962.32	0.041%	90.512%
597	VIRTUSA CORP COMMON STOCK USD.01		4,428,557.10	0.041%	90.553%
598	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		4,401,081.50	0.040%	90.593%
599	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		4,380,490.10	0.040%	90.633%
600	LAKELAND BANCORP INC COMMON STOCK		4,360,283.40	0.040%	90.673%
601	ZUMIEZ INC COMMON STOCK		4,359,869.20	0.040%	90.713%
602	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		4,319,359.50	0.040%	90.753%
603	COEUR MINING INC COMMON STOCK USD.01		4,319,038.86	0.040%	90.792%
604	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		4,318,721.55	0.040%	90.832%
605	ENSIGN GROUP INC/THE COMMON STOCK USD.001		4,315,084.65	0.040%	90.872%
606	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		4,300,925.00	0.039%	90.911%
607	MATRIX SERVICE CO COMMON STOCK USD.01		4,283,738.10	0.039%	90.950%
608	PEOPLES BANCORP INC COMMON STOCK		4,279,599.26	0.039%	90.989%
609	CONTROL4 CORP COMMON STOCK USD.0001		4,279,550.28	0.039%	91.029%
610	MISTRAS GROUP INC COMMON STOCK USD.01		4,253,071.05	0.039%	91.068%
611	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		4,251,933.00	0.039%	91.106%
612	ANGIODYNAMICS INC COMMON STOCK USD.01		4,243,734.88	0.039%	91.145%
613	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		4,227,883.00	0.039%	91.184%
614	SHIP FINANCE INTL LTD COMMON STOCK USD.01		4,211,319.00	0.039%	91.223%
615	ENGILITY HOLDINGS INC COMMON STOCK USD.01		4,172,185.08	0.038%	91.261%
616	FIRST BANCORP/NC COMMON STOCK		4,166,839.70	0.038%	91.299%
617	UNIFI INC COMMON STOCK USD.1		4,119,154.20	0.038%	91.337%
618	BILL BARRETT CORP COMMON STOCK USD.001		4,097,094.30	0.038%	91.374%
619	TEAM INC COMMON STOCK USD.3		4,091,752.50	0.037%	91.412%
620	INSTEEL INDUSTRIES INC COMMON STOCK		4,071,146.15	0.037%	91.449%
621	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		4,054,805.35	0.037%	91.486%
622	TRISTATE CAPITAL HLDGS INC COMMON STOCK		4,036,656.80	0.037%	91.523%
623	CENTURY COMMUNITIES INC COMMON STOCK USD.01		4,032,801.30	0.037%	91.560%
624	HOOVER FURNITURE CORP COMMON STOCK		4,030,100.00	0.037%	91.597%
625	WEIS MARKETS INC COMMON STOCK		4,015,145.42	0.037%	91.634%
626	FARMER BROS CO COMMON STOCK USD1.0		4,005,675.00	0.037%	91.671%
627	STERLING CONSTRUCTION CO COMMON STOCK USD.01		3,986,071.60	0.037%	91.707%
628	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		3,983,145.75	0.036%	91.744%
629	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		3,965,190.30	0.036%	91.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
630	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		3,959,829.90	0.036%	91.816%
631	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		3,951,938.64	0.036%	91.852%
632	NV5 GLOBAL INC COMMON STOCK USD.01		3,951,256.10	0.036%	91.889%
633	POTBELLY CORP COMMON STOCK USD.01		3,866,500.75	0.035%	91.924%
634	INFINERA CORP COMMON STOCK USD.001		3,864,719.24	0.035%	91.959%
635	XO GROUP INC COMMON STOCK USD.01		3,863,100.50	0.035%	91.995%
636	KADANT INC COMMON STOCK USD.01		3,849,651.30	0.035%	92.030%
637	IMAX CORP COMMON STOCK		3,842,715.20	0.035%	92.065%
638	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		3,841,362.72	0.035%	92.101%
639	HCI GROUP INC COMMON STOCK		3,834,406.12	0.035%	92.136%
640	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		3,806,881.86	0.035%	92.171%
641	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		3,788,215.20	0.035%	92.205%
642	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		3,780,239.19	0.035%	92.240%
643	CHUY S HOLDINGS INC COMMON STOCK USD.01		3,763,560.30	0.034%	92.274%
644	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		3,753,902.52	0.034%	92.309%
645	IDT CORP CLASS B COMMON STOCK USD.01		3,738,539.70	0.034%	92.343%
646	FUTUREFUEL CORP COMMON STOCK USD.0001		3,722,254.85	0.034%	92.377%
647	PC CONNECTION INC COMMON STOCK USD.01		3,706,380.20	0.034%	92.411%
648	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		3,679,169.00	0.034%	92.445%
649	ALCOA CORP COMMON STOCK USD.01		3,676,623.72	0.034%	92.478%
650	PARK STERLING CORP COMMON STOCK USD.01		3,669,919.11	0.034%	92.512%
651	PEAPACK GLADSTONE FINL CORP COMMON STOCK		3,658,987.80	0.034%	92.546%
652	HOWARD HUGHES CORP/THE COMMON STOCK		3,615,220.00	0.033%	92.579%
653	LYDALL INC COMMON STOCK USD.1		3,610,454.25	0.033%	92.612%
654	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		3,595,333.50	0.033%	92.645%
655	HERITAGE FINANCIAL CORP COMMON STOCK		3,587,530.80	0.033%	92.678%
656	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,575,812.27	0.033%	92.710%
657	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		3,566,807.25	0.033%	92.743%
658	GREENHILL + CO INC COMMON STOCK USD.01		3,516,426.90	0.032%	92.775%
659	KIMBALL ELECTRONICS INC COMMON STOCK		3,506,636.40	0.032%	92.807%
660	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		3,475,822.84	0.032%	92.839%
661	CITI TRENDS INC COMMON STOCK USD.01		3,453,281.00	0.032%	92.871%
662	ZAGG INC COMMON STOCK USD.001		3,449,690.05	0.032%	92.902%
663	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		3,439,531.50	0.032%	92.934%
664	VECTRUS INC COMMON STOCK USD.01		3,426,983.67	0.031%	92.965%
665	DXP ENTERPRISES INC COMMON STOCK USD.01		3,424,153.80	0.031%	92.997%
666	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		3,422,419.84	0.031%	93.028%
667	DHT HOLDINGS INC COMMON STOCK USD.01		3,419,725.50	0.031%	93.059%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
668	MARCUS CORPORATION COMMON STOCK USD1.0		3,419,095.60	0.031%	93.091%
669	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		3,391,367.20	0.031%	93.122%
670	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		3,388,005.51	0.031%	93.153%
671	KB HOME COMMON STOCK USD1.0		3,383,054.08	0.031%	93.184%
672	AXT INC COMMON STOCK USD.001		3,378,696.60	0.031%	93.215%
673	DEPOMED INC COMMON STOCK		3,371,957.54	0.031%	93.246%
674	ESSENDANT INC COMMON STOCK USD.1		3,353,921.61	0.031%	93.276%
675	DEL TACO RESTAURANTS INC COMMON STOCK		3,332,963.92	0.031%	93.307%
676	NEOPHOTONICS CORP COMMON STOCK USD.0025		3,321,294.80	0.030%	93.337%
677	EMC INS GROUP INC COMMON STOCK USD1.0		3,308,189.94	0.030%	93.368%
678	CITY HOLDING CO COMMON STOCK USD2.5		3,303,895.80	0.030%	93.398%
679	HIBBETT SPORTS INC COMMON STOCK USD.01		3,297,395.85	0.030%	93.428%
680	ENNIS INC COMMON STOCK USD2.5		3,288,719.25	0.030%	93.458%
681	EXACTECH INC COMMON STOCK USD.01		3,284,391.35	0.030%	93.488%
682	OFG BANCORP COMMON STOCK USD1.0		3,276,218.40	0.030%	93.518%
683	HORIZON BANCORP INDIANA COMMON STOCK		3,266,532.50	0.030%	93.548%
684	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,260,397.63	0.030%	93.578%
685	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		3,252,494.25	0.030%	93.608%
686	VERA BRADLEY INC COMMON STOCK		3,235,586.55	0.030%	93.638%
687	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,221,486.10	0.030%	93.667%
688	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		3,197,110.80	0.029%	93.696%
689	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		3,182,674.68	0.029%	93.726%
690	BANK MUTUAL CORP COMMON STOCK USD.01		3,173,673.50	0.029%	93.755%
691	CATO CORP CLASS A COMMON STOCK USD.033		3,170,691.18	0.029%	93.784%
692	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		3,157,837.29	0.029%	93.813%
693	XCERRA CORP COMMON STOCK USD.05		3,137,783.48	0.029%	93.841%
694	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		3,133,756.08	0.029%	93.870%
695	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		3,129,491.82	0.029%	93.899%
696	TITAN MACHINERY INC COMMON STOCK USD.00001		3,120,066.00	0.029%	93.927%
697	CONN S INC COMMON STOCK USD.01		3,109,961.40	0.028%	93.956%
698	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		3,099,425.16	0.028%	93.984%
699	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		3,097,798.80	0.028%	94.013%
700	HAVERTY FURNITURE COMMON STOCK USD1.0		3,078,835.20	0.028%	94.041%
701	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		3,074,520.10	0.028%	94.069%
702	HERITAGE COMMERCE CORP COMMON STOCK		3,072,046.86	0.028%	94.097%
703	ACETO CORP COMMON STOCK USD.01		3,047,138.95	0.028%	94.125%
704	MERCANTILE BANK CORP COMMON STOCK		2,980,972.08	0.027%	94.152%
705	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		2,979,849.46	0.027%	94.180%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
706	OMEGA PROTEIN CORP COMMON STOCK USD.01		2,967,508.30	0.027%	94.207%
707	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		2,956,642.69	0.027%	94.234%
708	PDL BIOPHARMA INC COMMON STOCK USD.01		2,948,938.71	0.027%	94.261%
709	SHOE CARNIVAL INC COMMON STOCK USD.01		2,928,714.36	0.027%	94.288%
710	CALIX INC COMMON STOCK		2,919,655.20	0.027%	94.315%
711	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,904,226.56	0.027%	94.341%
712	CAMDEN NATIONAL CORP COMMON STOCK		2,902,822.77	0.027%	94.368%
713	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,901,608.30	0.027%	94.394%
714	GP STRATEGIES CORP COMMON STOCK USD.01		2,896,183.00	0.027%	94.421%
715	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		2,891,269.48	0.026%	94.447%
716	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		2,887,246.90	0.026%	94.474%
717	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		2,886,574.50	0.026%	94.500%
718	PDF SOLUTIONS INC COMMON STOCK USD.00015		2,873,831.67	0.026%	94.527%
719	SCHULMAN (A.) INC COMMON STOCK USD1.0		2,864,503.95	0.026%	94.553%
720	CENTERSTATE BANK CORP COMMON STOCK USD.01		2,849,599.55	0.026%	94.579%
721	CSW INDUSTRIALS INC COMMON STOCK USD.01		2,845,980.80	0.026%	94.605%
722	FINISH LINE/THE CL A COMMON STOCK USD.01		2,831,835.50	0.026%	94.631%
723	MOVADO GROUP INC COMMON STOCK USD.01		2,824,057.00	0.026%	94.657%
724	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,810,623.92	0.026%	94.683%
725	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,804,882.50	0.026%	94.708%
726	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		2,787,385.75	0.026%	94.734%
727	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		2,755,014.54	0.025%	94.759%
728	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,753,647.05	0.025%	94.784%
729	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		2,745,181.92	0.025%	94.809%
730	DINEEQUITY INC COMMON STOCK USD.01		2,739,310.53	0.025%	94.835%
731	MICROSTRATEGY INC CL A COMMON STOCK USD.001		2,732,328.04	0.025%	94.860%
732	CRA INTERNATIONAL INC COMMON STOCK		2,725,605.20	0.025%	94.885%
733	LGI HOMES INC COMMON STOCK USD.01		2,688,200.48	0.025%	94.909%
734	FORWARD AIR CORP COMMON STOCK USD.01		2,687,671.50	0.025%	94.934%
735	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		2,668,015.00	0.024%	94.958%
736	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,666,104.38	0.024%	94.983%
737	NEWS CORP CLASS B COMMON STOCK		2,659,801.20	0.024%	95.007%
738	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		2,657,649.25	0.024%	95.031%
739	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		2,653,473.62	0.024%	95.056%
740	BRIDGE BANCORP INC COMMON STOCK USD.01		2,646,099.75	0.024%	95.080%
741	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		2,645,606.85	0.024%	95.104%
742	HEALTHSTREAM INC COMMON STOCK		2,635,252.04	0.024%	95.128%
743	VSE CORP COMMON STOCK USD.05		2,631,410.45	0.024%	95.152%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
744	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		2,629,380.00	0.024%	95.177%
745	MASONITE INTERNATIONAL CORP COMMON STOCK		2,595,057.75	0.024%	95.200%
746	MEET GROUP INC/THE COMMON STOCK USD.001		2,593,484.78	0.024%	95.224%
747	GENERAL CABLE CORP COMMON STOCK USD.01		2,587,374.50	0.024%	95.248%
748	MTS SYSTEMS CORP COMMON STOCK USD.25		2,559,996.40	0.023%	95.271%
749	LSC COMMUNICATIONS INC COMMON STOCK USD.01		2,546,221.32	0.023%	95.295%
750	FRANKLIN COVEY CO COMMON STOCK USD.05		2,521,484.70	0.023%	95.318%
751	VASCO DATA SECURITY INTL COMMON STOCK USD.001		2,495,187.20	0.023%	95.340%
752	TESCO CORP COMMON STOCK		2,485,667.25	0.023%	95.363%
753	TREDEGAR CORP COMMON STOCK		2,474,517.00	0.023%	95.386%
754	FLEXSTEEL INDS COMMON STOCK USD1.0		2,469,324.00	0.023%	95.409%
755	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,456,617.32	0.023%	95.431%
756	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,452,416.00	0.022%	95.454%
757	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,433,405.00	0.022%	95.476%
758	SYSTEMAX INC COMMON STOCK USD.01		2,433,198.50	0.022%	95.498%
759	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		2,429,433.06	0.022%	95.520%
760	UNITED COMMUNITY FINANCIAL COMMON STOCK		2,403,542.90	0.022%	95.542%
761	COWEN INC COMMON STOCK USD.01		2,386,235.00	0.022%	95.564%
762	POWELL INDUSTRIES INC COMMON STOCK USD.01		2,380,055.30	0.022%	95.586%
763	INTREPID POTASH INC COMMON STOCK USD.001		2,334,894.78	0.021%	95.607%
764	CIRRUS LOGIC INC COMMON STOCK USD.001		2,322,455.32	0.021%	95.629%
765	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,315,027.06	0.021%	95.650%
766	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		2,301,401.85	0.021%	95.671%
767	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		2,299,206.00	0.021%	95.692%
768	DUCOMMUN INC COMMON STOCK USD.01		2,286,715.32	0.021%	95.713%
769	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		2,283,616.50	0.021%	95.734%
770	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		2,279,974.41	0.021%	95.755%
771	TRIMAS CORP COMMON STOCK USD.01		2,258,350.50	0.021%	95.776%
772	VERITIV CORP COMMON STOCK USD.01		2,239,459.50	0.021%	95.796%
773	SUN BANCORP INC NJ COMMON STOCK USD5.0		2,234,884.05	0.020%	95.817%
774	CULP INC COMMON STOCK USD.05		2,234,095.80	0.020%	95.837%
775	MONRO INC COMMON STOCK USD.01		2,224,592.75	0.020%	95.857%
776	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		2,196,953.00	0.020%	95.878%
777	SIERRA BANCORP COMMON STOCK		2,189,715.36	0.020%	95.898%
778	TRIUMPH BANCORP INC COMMON STOCK USD.01		2,187,085.25	0.020%	95.918%
779	HALCON RESOURCES CORP COMMON STOCK USD.0001		2,183,819.26	0.020%	95.938%
780	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		2,179,799.50	0.020%	95.958%
781	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		2,179,714.46	0.020%	95.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,911,465,059.91		99.966%
782	TRIBUNE MEDIA CO A COMMON STOCK		2,153,359.20	0.020%	95.997%
783	GENTHERM INC COMMON STOCK		2,147,400.00	0.020%	96.017%
784	HAWKINS INC COMMON STOCK USD.05		2,138,856.20	0.020%	96.037%
785	SIGMA DESIGNS INC COMMON STOCK		2,137,461.30	0.020%	96.056%
786	DONEGAL GROUP INC CL A COMMON STOCK USD.01		2,121,232.96	0.019%	96.076%
787	MACATAWA BANK CORP COMMON STOCK		2,105,193.46	0.019%	96.095%
788	RTI SURGICAL INC COMMON STOCK USD.001		2,103,292.80	0.019%	96.114%
789	CLIFTON BANCORP INC COMMON STOCK USD.01		2,101,260.90	0.019%	96.133%
790	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,088,241.49	0.019%	96.152%
791	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		2,084,917.84	0.019%	96.172%
792	DST SYSTEMS INC COMMON STOCK USD.01		2,069,458.02	0.019%	96.191%
793	BOOT BARN HOLDINGS INC COMMON STOCK		2,067,757.39	0.019%	96.210%
794	CAREER EDUCATION CORP COMMON STOCK USD.01		2,053,306.91	0.019%	96.228%
795	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		2,042,537.85	0.019%	96.247%
796	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,037,896.00	0.019%	96.266%
797	LANDEC CORP COMMON STOCK USD.001		2,032,200.00	0.019%	96.284%
798	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,016,746.70	0.018%	96.303%
799	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		2,016,353.34	0.018%	96.321%
800	KIRKLAND S INC COMMON STOCK		2,014,000.04	0.018%	96.340%
801	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		2,004,717.00	0.018%	96.358%
802	NORTHRIM BANCORP INC COMMON STOCK USD1.0		2,004,286.55	0.018%	96.376%
803	PICO HOLDINGS INC COMMON STOCK USD.001		2,001,693.10	0.018%	96.395%
804	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		2,001,444.00	0.018%	96.413%
805	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		1,987,456.50	0.018%	96.431%
806	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		1,987,362.30	0.018%	96.450%
807	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		1,986,692.40	0.018%	96.468%
808	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		1,981,914.40	0.018%	96.486%
809	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,981,015.26	0.018%	96.504%
810	BEL FUSE INC CL B COMMON STOCK USD.1		1,969,957.65	0.018%	96.522%
811	FRANKLIN FINANCIAL NETWORK COMMON STOCK		1,958,423.25	0.018%	96.540%
812	ERA GROUP INC COMMON STOCK USD.01		1,955,217.12	0.018%	96.558%
813	READING INTERNATIONAL INC A COMMON STOCK USD.01		1,952,140.86	0.018%	96.576%
814	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,948,572.45	0.018%	96.594%
815	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		1,948,260.30	0.018%	96.612%
816	BANKFINANCIAL CORP COMMON STOCK USD.01		1,928,324.11	0.018%	96.629%
817	CAROLINA FINANCIAL CORP COMMON STOCK		1,922,837.50	0.018%	96.647%
818	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,907,833.50	0.017%	96.664%
819	HURCO COMPANIES INC COMMON STOCK		1,902,457.60	0.017%	96.682%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,911,465,059.91		99.966%
820	RING ENERGY INC COMMON STOCK USD.001		1,892,335.18	0.017%	96.699%
821	LSI INDUSTRIES INC COMMON STOCK		1,892,074.17	0.017%	96.716%
822	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,885,180.43	0.017%	96.734%
823	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		1,880,236.90	0.017%	96.751%
824	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,873,576.64	0.017%	96.768%
825	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,870,556.94	0.017%	96.785%
826	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		1,859,130.24	0.017%	96.802%
827	FOSTER (LB) CO A COMMON STOCK USD.01		1,851,834.60	0.017%	96.819%
828	GUARANTY BANCORP COMMON STOCK USD.001		1,846,388.95	0.017%	96.836%
829	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,843,892.40	0.017%	96.853%
830	OLYMPIC STEEL INC COMMON STOCK		1,837,301.28	0.017%	96.870%
831	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		1,801,782.90	0.017%	96.886%
832	REIS INC COMMON STOCK USD.01		1,794,828.70	0.016%	96.903%
833	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,791,212.50	0.016%	96.919%
834	DMC GLOBAL INC COMMON STOCK USD.05		1,790,670.05	0.016%	96.936%
835	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,781,510.64	0.016%	96.952%
836	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		1,772,579.12	0.016%	96.968%
837	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,744,850.80	0.016%	96.984%
838	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,743,640.64	0.016%	97.000%
839	TECHTARGET COMMON STOCK USD.001		1,730,269.21	0.016%	97.016%
840	USA TRUCK INC COMMON STOCK USD.01		1,722,034.08	0.016%	97.032%
841	PEABODY ENERGY CORP COMMON STOCK		1,710,901.53	0.016%	97.047%
842	LIBBEY INC COMMON STOCK USD.01		1,704,473.33	0.016%	97.063%
843	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,703,373.34	0.016%	97.079%
844	FLOWERS FOODS INC COMMON STOCK USD.01		1,698,359.94	0.016%	97.094%
845	GULF ISLAND FABRICATION INC COMMON STOCK		1,687,169.60	0.015%	97.110%
846	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,677,444.10	0.015%	97.125%
847	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		1,675,114.48	0.015%	97.140%
848	STEVEN MADDEN LTD COMMON STOCK USD.0001		1,667,378.25	0.015%	97.156%
849	XPERI CORP COMMON STOCK USD.001		1,661,865.10	0.015%	97.171%
850	DSP GROUP INC COMMON STOCK USD.001		1,661,330.25	0.015%	97.186%
851	BOJANGLES INC COMMON STOCK USD.01		1,658,223.60	0.015%	97.201%
852	VISHAY PRECISION GROUP COMMON STOCK		1,650,753.80	0.015%	97.216%
853	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,646,078.25	0.015%	97.231%
854	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		1,638,460.00	0.015%	97.247%
855	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,636,269.25	0.015%	97.261%
856	FTD COS INC COMMON STOCK USD.0001		1,631,659.64	0.015%	97.276%
857	NORTHWEST PIPE CO COMMON STOCK USD.01		1,621,048.06	0.015%	97.291%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
858	BOYD GAMING CORP COMMON STOCK USD.01		1,617,269.46	0.015%	97.306%
859	BANK OF MARIN BANCORP/CA COMMON STOCK		1,599,708.15	0.015%	97.321%
860	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		1,598,890.94	0.015%	97.335%
861	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,595,903.61	0.015%	97.350%
862	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,588,259.53	0.015%	97.365%
863	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,583,976.29	0.015%	97.379%
864	HARDINGE INC COMMON STOCK USD.01		1,582,997.40	0.015%	97.394%
865	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,574,687.05	0.014%	97.408%
866	CNB FINANCIAL CORP/PA COMMON STOCK		1,567,254.40	0.014%	97.422%
867	AV HOMES INC COMMON STOCK USD1.0		1,564,832.95	0.014%	97.437%
868	TIPTREE INC COMMON STOCK USD.001		1,559,210.60	0.014%	97.451%
869	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,556,946.30	0.014%	97.465%
870	TEJON RANCH CO COMMON STOCK USD.5		1,551,766.45	0.014%	97.479%
871	FITBIT INC A COMMON STOCK USD.0001		1,547,677.74	0.014%	97.494%
872	AGILYSYS INC COMMON STOCK USD.3		1,543,990.32	0.014%	97.508%
873	PHI INC NON VOTING COMMON STOCK USD.1		1,537,141.32	0.014%	97.522%
874	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,534,570.40	0.014%	97.536%
875	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		1,533,076.87	0.014%	97.550%
876	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,530,280.05	0.014%	97.564%
877	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,529,704.55	0.014%	97.578%
878	CHIMERIX INC COMMON STOCK USD.001		1,527,814.71	0.014%	97.592%
879	RUBY TUESDAY INC COMMON STOCK USD.01		1,527,623.47	0.014%	97.606%
880	BONANZA CREEK ENERGY INC COMMON STOCK		1,510,243.68	0.014%	97.620%
881	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,504,926.00	0.014%	97.634%
882	SMART + FINAL STORES INC COMMON STOCK USD.001		1,504,333.20	0.014%	97.647%
883	COSTAMARE INC COMMON STOCK USD.0001		1,497,995.75	0.014%	97.661%
884	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		1,489,601.90	0.014%	97.675%
885	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,489,466.80	0.014%	97.688%
886	CELADON GROUP INC COMMON STOCK USD.033		1,470,507.50	0.013%	97.702%
887	INVESTORS TITLE CO COMMON STOCK		1,464,285.00	0.013%	97.715%
888	RED LION HOTELS CORP COMMON STOCK USD.01		1,458,398.45	0.013%	97.729%
889	QCR HOLDINGS INC COMMON STOCK USD1.0		1,436,456.00	0.013%	97.742%
890	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		1,430,304.00	0.013%	97.755%
891	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,421,773.75	0.013%	97.768%
892	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,416,104.70	0.013%	97.781%
893	SCORPIO BULKERS INC COMMON STOCK USD.01		1,409,112.00	0.013%	97.794%
894	HOMETRUST BANCSHARES INC COMMON STOCK		1,407,861.00	0.013%	97.807%
895	KVH INDUSTRIES INC COMMON STOCK USD.01		1,407,067.20	0.013%	97.820%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
896	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,406,496.80	0.013%	97.833%
897	PCM INC COMMON STOCK USD.001		1,399,832.75	0.013%	97.845%
898	ARGAN INC COMMON STOCK USD.15		1,388,447.00	0.013%	97.858%
899	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,383,782.40	0.013%	97.871%
900	KEMET CORP COMMON STOCK USD.01		1,378,069.98	0.013%	97.883%
901	HILL INTERNATIONAL INC COMMON STOCK USD.0001		1,373,876.70	0.013%	97.896%
902	FRED S INC CLASS A COMMON STOCK		1,371,274.90	0.013%	97.909%
903	ICONIX BRAND GROUP INC COMMON STOCK USD.001		1,370,723.04	0.013%	97.921%
904	SUPERIOR UNIFORM GROUP INC COMMON STOCK		1,357,453.40	0.012%	97.934%
905	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,356,126.84	0.012%	97.946%
906	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,353,819.60	0.012%	97.958%
907	PARTY CITY HOLDCO INC COMMON STOCK USD.01		1,345,589.50	0.012%	97.971%
908	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,324,840.19	0.012%	97.983%
909	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,324,298.69	0.012%	97.995%
910	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,313,150.40	0.012%	98.007%
911	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,297,630.25	0.012%	98.019%
912	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,293,540.55	0.012%	98.031%
913	NATIONAL COMMERCE CORP COMMON STOCK		1,293,240.00	0.012%	98.043%
914	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,289,508.80	0.012%	98.054%
915	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		1,289,423.80	0.012%	98.066%
916	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,289,101.50	0.012%	98.078%
917	EMCORE CORP COMMON STOCK		1,281,664.80	0.012%	98.090%
918	AZZ INC COMMON STOCK USD1.0		1,276,237.30	0.012%	98.101%
919	LIBERTY EXPEDIA HOLD A COMMON STOCK		1,276,169.72	0.012%	98.113%
920	HORIZON GLOBAL CORP COMMON STOCK USD.01		1,273,187.70	0.012%	98.125%
921	ON DECK CAPITAL INC COMMON STOCK USD.005		1,270,298.28	0.012%	98.136%
922	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		1,264,254.00	0.012%	98.148%
923	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,260,435.00	0.012%	98.160%
924	QUORUM HEALTH CORP COMMON STOCK USD.0001		1,252,309.73	0.011%	98.171%
925	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,246,337.55	0.011%	98.182%
926	ENTERCOM COMMUNICATIONS A WI COMMON STOCK USD.01		1,245,434.00	0.011%	98.194%
927	LIFETIME BRANDS INC COMMON STOCK USD.01		1,240,990.30	0.011%	98.205%
928	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,225,690.73	0.011%	98.216%
929	FIRST FOUNDATION INC COMMON STOCK USD.001		1,224,198.65	0.011%	98.228%
930	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,222,583.40	0.011%	98.239%
931	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		1,218,206.25	0.011%	98.250%
932	OTONOMY INC COMMON STOCK USD.001		1,216,285.05	0.011%	98.261%
933	ALLIANCE ONE INTERNATIONAL COMMON STOCK		1,207,891.50	0.011%	98.272%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
934	DRIVE SHACK INC COMMON STOCK USD.01		1,205,396.64	0.011%	98.283%
935	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,196,818.45	0.011%	98.294%
936	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,191,006.45	0.011%	98.305%
937	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		1,185,512.00	0.011%	98.316%
938	INTERNATIONAL SEAWAYS INC COMMON STOCK		1,183,625.34	0.011%	98.327%
939	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,181,289.15	0.011%	98.338%
940	LENNAR CORP B SHS COMMON STOCK USD.1		1,180,909.12	0.011%	98.349%
941	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,179,350.00	0.011%	98.359%
942	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		1,178,673.95	0.011%	98.370%
943	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		1,170,486.72	0.011%	98.381%
944	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,159,254.00	0.011%	98.391%
945	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,154,008.80	0.011%	98.402%
946	HAMILTON BEACH BRAND A COMMON STOCK		1,153,431.64	0.011%	98.413%
947	HAMILTON BEACH BRANDS H COMMON STOCK		1,153,431.64	0.011%	98.423%
948	CARLISLE COS INC COMMON STOCK USD1.0		1,149,700.00	0.011%	98.434%
949	CUTERA INC COMMON STOCK USD.001		1,143,365.65	0.010%	98.444%
950	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,122,825.87	0.010%	98.454%
951	NUVECTRA CORP COMMON STOCK USD.001		1,121,738.20	0.010%	98.465%
952	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		1,119,794.40	0.010%	98.475%
953	TRECORA RESOURCES COMMON STOCK USD.1		1,118,092.05	0.010%	98.485%
954	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,117,021.44	0.010%	98.495%
955	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01		1,106,289.20	0.010%	98.506%
956	FARMERS NATL BANC CORP COMMON STOCK		1,100,465.70	0.010%	98.516%
957	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		1,100,163.93	0.010%	98.526%
958	GOLDFIELD CORP COMMON STOCK USD.1		1,095,216.90	0.010%	98.536%
959	DHI GROUP INC COMMON STOCK USD.01		1,091,646.15	0.010%	98.546%
960	FOSSIL GROUP INC COMMON STOCK USD.01		1,091,325.36	0.010%	98.556%
961	GRAHAM CORP COMMON STOCK USD.1		1,073,185.28	0.010%	98.566%
962	NL INDUSTRIES COMMON STOCK USD.125		1,061,191.55	0.010%	98.575%
963	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		1,050,871.50	0.010%	98.585%
964	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,050,040.86	0.010%	98.595%
965	LSB INDUSTRIES INC COMMON STOCK USD.1		1,049,746.09	0.010%	98.604%
966	BLUE HILLS BANCORP INC COMMON STOCK USD.01		1,045,616.25	0.010%	98.614%
967	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,045,457.04	0.010%	98.623%
968	LIMONEIRA CO COMMON STOCK USD.01		1,040,241.84	0.010%	98.633%
969	GREEN BANCORP INC COMMON STOCK USD.01		1,029,660.80	0.009%	98.642%
970	BIGLARI HOLDINGS INC COMMON STOCK USD.5		1,029,343.00	0.009%	98.652%
971	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,028,171.35	0.009%	98.661%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
972	MBT FINANCIAL CORP COMMON STOCK		1,022,899.60	0.009%	98.671%
973	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		1,020,125.45	0.009%	98.680%
974	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		1,019,743.30	0.009%	98.689%
975	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		1,018,025.40	0.009%	98.699%
976	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,001,795.20	0.009%	98.708%
977	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		998,995.80	0.009%	98.717%
978	LEAF GROUP LTD COMMON STOCK USD.0001		996,550.50	0.009%	98.726%
979	CYBEROPTICS CORP COMMON STOCK		990,522.30	0.009%	98.735%
980	WEYCO GROUP INC COMMON STOCK USD1.0		974,627.29	0.009%	98.744%
981	KNOLL INC COMMON STOCK USD.01		970,767.84	0.009%	98.753%
982	GSI TECHNOLOGY INC COMMON STOCK USD.001		970,315.62	0.009%	98.762%
983	FRP HOLDINGS INC COMMON STOCK USD.1		963,671.50	0.009%	98.771%
984	CANNAE HOLDINGS INC COMMON STOCK		962,271.03	0.009%	98.779%
985	BALDWIN + LYONS INC CL B COMMON STOCK		950,916.80	0.009%	98.788%
986	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		949,634.40	0.009%	98.797%
987	AMTECH SYSTEMS INC COMMON STOCK USD.01		937,730.56	0.009%	98.805%
988	ADIENT PLC COMMON STOCK USD.001		934,111.36	0.009%	98.814%
989	DORIAN LPG LTD COMMON STOCK USD.01		928,347.60	0.009%	98.823%
990	ASTRONICS CORP COMMON STOCK USD.01		915,725.79	0.008%	98.831%
991	ELDORADO RESORTS INC COMMON STOCK		914,909.40	0.008%	98.839%
992	MARCHEX INC CLASS B COMMON STOCK USD.01		910,806.60	0.008%	98.848%
993	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		907,096.30	0.008%	98.856%
994	VERSO CORP A COMMON STOCK		906,947.64	0.008%	98.864%
995	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		906,765.88	0.008%	98.873%
996	TUESDAY MORNING CORP COMMON STOCK USD.01		902,894.20	0.008%	98.881%
997	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		890,798.88	0.008%	98.889%
998	REALNETWORKS INC COMMON STOCK USD.001		890,795.62	0.008%	98.897%
999	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		869,834.24	0.008%	98.905%
1000	INTEVAC INC COMMON STOCK		868,364.55	0.008%	98.913%
1001	LAWSON PRODUCTS INC COMMON STOCK USD1.0		867,208.50	0.008%	98.921%
1002	ALICO INC COMMON STOCK USD1.0		847,626.35	0.008%	98.929%
1003	ROCKY BRANDS INC COMMON STOCK		835,245.30	0.008%	98.936%
1004	MIDSOUTH BANCORP INC COMMON STOCK USD.1		833,508.00	0.008%	98.944%
1005	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		827,217.00	0.008%	98.952%
1006	MICROSEMI CORP COMMON STOCK USD.2		824,301.45	0.008%	98.959%
1007	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		821,513.21	0.008%	98.967%
1008	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		814,761.38	0.007%	98.974%
1009	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		808,758.00	0.007%	98.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,911,465,059.91		99.966%
1010	HANGER INC COMMON STOCK USD.01		805,409.40	0.007%	98.989%
1011	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		804,029.06	0.007%	98.996%
1012	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		792,230.31	0.007%	99.004%
1013	EASTERN CO/THE COMMON STOCK		784,281.60	0.007%	99.011%
1014	CITIZENS INC COMMON STOCK		778,257.00	0.007%	99.018%
1015	C + F FINANCIAL CORP COMMON STOCK USD1.0		771,960.00	0.007%	99.025%
1016	DIPLOMAT PHARMACY INC COMMON STOCK		769,735.80	0.007%	99.032%
1017	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		767,804.10	0.007%	99.039%
1018	FORESTAR GROUP INC COMMON STOCK USD1.0		764,198.50	0.007%	99.046%
1019	INTEST CORP COMMON STOCK USD.01		762,911.70	0.007%	99.053%
1020	A H BELO CORP A COMMON STOCK USD.01		760,137.75	0.007%	99.060%
1021	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		755,697.20	0.007%	99.067%
1022	TIMBERLAND BANCORP INC COMMON STOCK USD.01		748,874.00	0.007%	99.074%
1023	PARKER DRILLING CO COMMON STOCK USD.167		747,509.53	0.007%	99.081%
1024	MRC GLOBAL INC COMMON STOCK USD.01		741,826.20	0.007%	99.088%
1025	REXNORD CORP COMMON STOCK USD.01		739,401.32	0.007%	99.094%
1026	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		735,059.13	0.007%	99.101%
1027	CUMBERLAND PHARMACEUTICALS COMMON STOCK		732,527.79	0.007%	99.108%
1028	B+G FOODS INC COMMON STOCK USD.01		731,430.00	0.007%	99.114%
1029	CONSUMER PORTFOLIO SERVICES COMMON STOCK		728,967.70	0.007%	99.121%
1030	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		727,221.95	0.007%	99.128%
1031	SHUTTERFLY INC COMMON STOCK USD.0001		725,789.04	0.007%	99.134%
1032	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		722,024.16	0.007%	99.141%
1033	ULTRALIFE CORP COMMON STOCK USD.1		719,641.95	0.007%	99.148%
1034	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		717,438.00	0.007%	99.154%
1035	TWIN DISC INC COMMON STOCK		711,576.30	0.007%	99.161%
1036	FINANCIAL ENGINES INC COMMON STOCK USD.0001		707,683.50	0.006%	99.167%
1037	ARDELYX INC COMMON STOCK USD.000001		707,240.80	0.006%	99.174%
1038	PENN VIRGINIA CORP COMMON STOCK		704,658.78	0.006%	99.180%
1039	WILLBROS GROUP INC COMMON STOCK USD.05		698,900.40	0.006%	99.187%
1040	CSS INDUSTRIES INC COMMON STOCK USD.1		696,891.50	0.006%	99.193%
1041	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		694,178.10	0.006%	99.199%
1042	FIRST INTERNET BANCORP COMMON STOCK		691,596.75	0.006%	99.206%
1043	DELTA APPAREL INC COMMON STOCK USD.01		691,314.75	0.006%	99.212%
1044	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		689,604.30	0.006%	99.218%
1045	BEAZER HOMES USA INC COMMON STOCK USD.001		682,367.68	0.006%	99.225%
1046	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		681,518.24	0.006%	99.231%
1047	NAUTILUS INC COMMON STOCK		675,711.10	0.006%	99.237%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
1048	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		673,390.55	0.006%	99.243%
1049	ASURE SOFTWARE INC COMMON STOCK USD.01		662,699.64	0.006%	99.249%
1050	KEYW HOLDING CORP/THE COMMON STOCK		660,606.21	0.006%	99.255%
1051	PREMIER FINANCIAL BANCORP COMMON STOCK		656,334.02	0.006%	99.261%
1052	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		654,834.08	0.006%	99.267%
1053	VIAVI SOLUTIONS INC COMMON STOCK USD.001		648,422.74	0.006%	99.273%
1054	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		648,244.09	0.006%	99.279%
1055	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		641,912.76	0.006%	99.285%
1056	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		641,755.95	0.006%	99.291%
1057	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		640,081.50	0.006%	99.297%
1058	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		640,008.52	0.006%	99.303%
1059	RIGNET INC COMMON STOCK USD.001		635,241.60	0.006%	99.308%
1060	ZOE S KITCHEN INC COMMON STOCK USD.01		633,111.62	0.006%	99.314%
1061	CLEARFIELD INC COMMON STOCK USD.01		631,639.80	0.006%	99.320%
1062	BLACK BOX CORP COMMON STOCK USD.001		631,520.15	0.006%	99.326%
1063	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		620,165.70	0.006%	99.332%
1064	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		616,374.00	0.006%	99.337%
1065	CONTANGO OIL + GAS COMMON STOCK USD.04		613,045.12	0.006%	99.343%
1066	ENTERPRISE BANCORP INC COMMON STOCK USD.01		606,651.68	0.006%	99.348%
1067	OLD LINE BANCSHARES INC COMMON STOCK USD.01		606,092.32	0.006%	99.354%
1068	GREIF INC CL B COMMON STOCK		605,979.65	0.006%	99.359%
1069	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		604,906.20	0.006%	99.365%
1070	ASTRONOVA INC COMMON STOCK USD.05		599,639.15	0.005%	99.370%
1071	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		597,860.00	0.005%	99.376%
1072	BALLANTYNE STRONG INC COMMON STOCK USD.01		590,282.40	0.005%	99.381%
1073	COMPUTER TASK GROUP INC COMMON STOCK USD.01		582,800.67	0.005%	99.387%
1074	CASCADIAN THERAPEUTICS INC COMMON STOCK		579,436.68	0.005%	99.392%
1075	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		578,367.20	0.005%	99.397%
1076	BSQUARE CORP COMMON STOCK		575,470.00	0.005%	99.403%
1077	HOME BANCORP INC COMMON STOCK USD.01		567,185.60	0.005%	99.408%
1078	AWARE INC/MASS COMMON STOCK USD.01		566,472.20	0.005%	99.413%
1079	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		565,184.69	0.005%	99.418%
1080	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		554,876.00	0.005%	99.423%
1081	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		552,336.00	0.005%	99.428%
1082	ALASKA AIR GROUP INC COMMON STOCK USD.01		551,699.92	0.005%	99.433%
1083	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		550,846.55	0.005%	99.438%
1084	UNITY BANCORP INC COMMON STOCK		548,381.00	0.005%	99.443%
1085	ESSA BANCORP INC COMMON STOCK USD.01		548,240.36	0.005%	99.448%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
1086	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		546,514.05	0.005%	99.453%
1087	MIRATI THERAPEUTICS INC COMMON STOCK		542,900.40	0.005%	99.458%
1088	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		537,614.35	0.005%	99.463%
1089	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		537,600.00	0.005%	99.468%
1090	NICOLET BANKSHARES INC COMMON STOCK		536,732.90	0.005%	99.473%
1091	ARDMORE SHIPPING CORP COMMON STOCK USD.01		534,001.50	0.005%	99.478%
1092	ZAFGEN INC COMMON STOCK USD.001		523,728.86	0.005%	99.483%
1093	STARTEK INC COMMON STOCK USD.01		509,462.80	0.005%	99.488%
1094	AMERESCO INC CL A COMMON STOCK USD.0001		506,702.00	0.005%	99.492%
1095	AVIAT NETWORKS INC COMMON STOCK USD.01		493,618.96	0.005%	99.497%
1096	RICHARDSON ELEC LTD COMMON STOCK USD.05		493,312.86	0.005%	99.501%
1097	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		491,068.48	0.004%	99.506%
1098	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		488,690.07	0.004%	99.510%
1099	NEW YORK + CO COMMON STOCK USD.001		483,262.78	0.004%	99.515%
1100	FONAR CORP COMMON STOCK USD.0001		478,859.50	0.004%	99.519%
1101	FUELCELL ENERGY INC COMMON STOCK USD.0001		477,221.67	0.004%	99.523%
1102	QUAD GRAPHICS INC COMMON STOCK USD.025		471,044.26	0.004%	99.528%
1103	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		468,152.16	0.004%	99.532%
1104	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		466,982.80	0.004%	99.536%
1105	WEST BANCORPORATION COMMON STOCK		460,474.50	0.004%	99.540%
1106	TELENAV INC COMMON STOCK USD.001		449,790.00	0.004%	99.545%
1107	BSB BANCORP INC/MA COMMON STOCK USD.01		449,040.25	0.004%	99.549%
1108	KEY TRONIC CORP COMMON STOCK		448,469.51	0.004%	99.553%
1109	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		447,290.00	0.004%	99.557%
1110	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		446,400.95	0.004%	99.561%
1111	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		445,264.24	0.004%	99.565%
1112	PERCEPTRON INC COMMON STOCK USD.01		444,037.46	0.004%	99.569%
1113	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		443,302.20	0.004%	99.573%
1114	AMERISERV FINANCIAL INC COMMON STOCK USD.01		442,246.40	0.004%	99.577%
1115	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		441,198.96	0.004%	99.581%
1116	CIVEO CORP COMMON STOCK USD.01		440,975.37	0.004%	99.585%
1117	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		440,569.28	0.004%	99.589%
1118	INTERDIGITAL INC COMMON STOCK USD.01		437,118.40	0.004%	99.593%
1119	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		434,642.67	0.004%	99.597%
1120	SYNALLOY CORP COMMON STOCK USD1.0		432,627.30	0.004%	99.601%
1121	MACKINAC FINANCIAL CORP COMMON STOCK		432,579.72	0.004%	99.605%
1122	KEY TECHNOLOGY INC COMMON STOCK		431,139.82	0.004%	99.609%
1123	ACME UNITED CORP COMMON STOCK USD2.5		431,122.94	0.004%	99.613%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
1124	AROTECH CORP COMMON STOCK USD.01		429,059.40	0.004%	99.617%
1125	ALLIED MOTION TECHNOLOGIES COMMON STOCK		419,967.51	0.004%	99.621%
1126	PC TEL INC COMMON STOCK USD.001		416,089.92	0.004%	99.625%
1127	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		405,862.50	0.004%	99.629%
1128	NORTHEAST BANCORP COMMON STOCK USD1.0		402,066.15	0.004%	99.632%
1129	LUBY S INC COMMON STOCK USD.32		400,099.95	0.004%	99.636%
1130	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		394,620.45	0.004%	99.639%
1131	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		393,506.50	0.004%	99.643%
1132	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		391,126.40	0.004%	99.647%
1133	BCB BANCORP INC COMMON STOCK		371,453.20	0.003%	99.650%
1134	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		369,873.80	0.003%	99.653%
1135	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		369,546.45	0.003%	99.657%
1136	BANK OF COMMERCE HOLDINGS COMMON STOCK		369,521.90	0.003%	99.660%
1137	SALEM MEDIA GROUP INC COMMON STOCK USD.01		368,875.20	0.003%	99.664%
1138	STAGE STORES INC COMMON STOCK USD.01		365,413.10	0.003%	99.667%
1139	SHORE BANCSHARES INC COMMON STOCK USD.01		365,262.56	0.003%	99.670%
1140	YUME INC COMMON STOCK USD.001		363,048.80	0.003%	99.674%
1141	SKYLINE CORP COMMON STOCK USD.028		360,893.26	0.003%	99.677%
1142	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		356,253.25	0.003%	99.680%
1143	VERSARTIS INC COMMON STOCK USD.0001		353,287.35	0.003%	99.683%
1144	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		352,233.00	0.003%	99.687%
1145	NICHOLAS FINANCIAL INC COMMON STOCK		351,309.42	0.003%	99.690%
1146	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		349,087.20	0.003%	99.693%
1147	PATTERSON COS INC COMMON STOCK USD.01		348,833.20	0.003%	99.696%
1148	GERMAN AMERICAN BANCORP COMMON STOCK		344,846.09	0.003%	99.699%
1149	PRGX GLOBAL INC COMMON STOCK USD.01		344,559.35	0.003%	99.703%
1150	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		341,062.08	0.003%	99.706%
1151	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		336,344.32	0.003%	99.709%
1152	CHARTER FINANCIAL CORP COMMON STOCK USD.01		332,954.16	0.003%	99.712%
1153	UFP TECHNOLOGIES INC COMMON STOCK USD.01		328,478.65	0.003%	99.715%
1154	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		328,224.96	0.003%	99.718%
1155	LIBERTY TAX INC COMMON STOCK USD.01		326,581.55	0.003%	99.721%
1156	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		324,092.72	0.003%	99.724%
1157	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		320,130.00	0.003%	99.727%
1158	HARTE HANKS INC COMMON STOCK USD1.0		319,780.49	0.003%	99.730%
1159	AGROFRESH SOLUTIONS INC COMMON STOCK		317,339.52	0.003%	99.733%
1160	ID SYSTEMS INC COMMON STOCK USD.01		311,286.60	0.003%	99.735%
1161	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		307,737.00	0.003%	99.738%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
1162	HALLADOR ENERGY CO COMMON STOCK USD.01		305,689.44	0.003%	99.741%
1163	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		305,165.10	0.003%	99.744%
1164	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		302,348.13	0.003%	99.747%
1165	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		301,462.56	0.003%	99.749%
1166	CHEROKEE INC COMMON STOCK USD.02		300,709.70	0.003%	99.752%
1167	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		300,571.56	0.003%	99.755%
1168	HOWARD BANCORP INC COMMON STOCK USD.01		296,472.00	0.003%	99.758%
1169	INTERNAP CORP COMMON STOCK USD.001		293,188.22	0.003%	99.760%
1170	ARK RESTAURANTS CORP COMMON STOCK USD.01		285,352.90	0.003%	99.763%
1171	NEXEO SOLUTIONS INC COMMON STOCK		284,131.90	0.003%	99.766%
1172	GOLD RESOURCE CORP COMMON STOCK USD.001		281,493.46	0.003%	99.768%
1173	RCM TECHNOLOGIES INC COMMON STOCK USD.05		277,323.11	0.003%	99.771%
1174	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		271,117.65	0.002%	99.773%
1175	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		267,415.50	0.002%	99.776%
1176	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		266,381.25	0.002%	99.778%
1177	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		265,389.15	0.002%	99.780%
1178	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		262,607.12	0.002%	99.783%
1179	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		257,644.48	0.002%	99.785%
1180	MILACRON HOLDINGS CORP COMMON STOCK USD.01		255,811.30	0.002%	99.788%
1181	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		252,130.47	0.002%	99.790%
1182	NEW HOME CO INC/THE COMMON STOCK USD.01		251,965.09	0.002%	99.792%
1183	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		251,532.00	0.002%	99.794%
1184	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		247,872.90	0.002%	99.797%
1185	BANKUNITED INC COMMON STOCK USD.01		245,792.46	0.002%	99.799%
1186	VOLT INFO SCIENCES INC COMMON STOCK USD.1		242,652.80	0.002%	99.801%
1187	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		239,836.25	0.002%	99.803%
1188	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		239,702.40	0.002%	99.806%
1189	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		239,252.00	0.002%	99.808%
1190	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		229,744.00	0.002%	99.810%
1191	MCCLATCHY CO CLASS A COMMON STOCK USD.01		228,851.91	0.002%	99.812%
1192	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		226,521.20	0.002%	99.814%
1193	CENTRAL VALLEY COMM BANCORP COMMON STOCK		222,842.88	0.002%	99.816%
1194	GSE SYSTEMS INC COMMON STOCK USD.01		220,607.10	0.002%	99.818%
1195	FS BANCORP INC COMMON STOCK		215,859.00	0.002%	99.820%
1196	TRINITY PLACE HOLDINGS INC COMMON STOCK		213,544.32	0.002%	99.822%
1197	DIGIRAD CORP COMMON STOCK USD.0001		212,457.90	0.002%	99.824%
1198	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		211,827.00	0.002%	99.826%
1199	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		208,790.24	0.002%	99.828%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
1200	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		207,781.20	0.002%	99.830%
1201	SI FINANCIAL GROUP INC COMMON STOCK USD.01		207,232.40	0.002%	99.832%
1202	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		204,534.44	0.002%	99.834%
1203	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		202,236.30	0.002%	99.835%
1204	ELECTROMED INC COMMON STOCK USD.01		201,435.94	0.002%	99.837%
1205	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		200,296.80	0.002%	99.839%
1206	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		196,780.50	0.002%	99.841%
1207	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		196,182.88	0.002%	99.843%
1208	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		191,637.90	0.002%	99.844%
1209	DIXIE GROUP INC COMMON STOCK USD3.0		191,492.10	0.002%	99.846%
1210	HOPFED BANCORP INC COMMON STOCK USD.01		187,672.50	0.002%	99.848%
1211	EP ENERGY CORP CL A COMMON STOCK USD.01		185,263.21	0.002%	99.850%
1212	VERASTEM INC COMMON STOCK USD.0001		184,650.60	0.002%	99.851%
1213	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		162,971.28	0.001%	99.853%
1214	MEI PHARMA INC COMMON STOCK USD.00000002		162,592.64	0.001%	99.854%
1215	DENBURY RESOURCES INC COMMON STOCK USD.001		161,203.00	0.001%	99.856%
1216	HUDSON GLOBAL INC COMMON STOCK USD.001		159,853.96	0.001%	99.857%
1217	SILVERBOW RESOURCES INC COMMON STOCK		159,295.04	0.001%	99.859%
1218	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		156,093.15	0.001%	99.860%
1219	ESCALADE INC COMMON STOCK		155,570.40	0.001%	99.862%
1220	INTRICON CORP COMMON STOCK USD1.0		155,299.95	0.001%	99.863%
1221	PARAGON COMMERCIAL CORP COMMON STOCK		155,002.82	0.001%	99.864%
1222	LANDS END INC COMMON STOCK USD.01		153,341.80	0.001%	99.866%
1223	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		150,436.90	0.001%	99.867%
1224	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		150,259.70	0.001%	99.869%
1225	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		141,286.72	0.001%	99.870%
1226	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		140,499.00	0.001%	99.871%
1227	TELARIA INC COMMON STOCK USD.0001		140,491.00	0.001%	99.872%
1228	PEOPLES BANCORP OF NC COMMON STOCK		140,419.44	0.001%	99.874%
1229	ATLANTICUS HOLDINGS CORP COMMON STOCK		140,235.04	0.001%	99.875%
1230	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		136,336.20	0.001%	99.876%
1231	JAKKS PACIFIC INC COMMON STOCK USD.001		133,182.00	0.001%	99.877%
1232	BANKWELL FINANCIAL GROUP INC COMMON STOCK		132,902.14	0.001%	99.879%
1233	ION GEOPHYSICAL CORP COMMON STOCK USD.01		131,381.65	0.001%	99.880%
1234	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		131,233.20	0.001%	99.881%
1235	DESTINATION MATERNITY CORP COMMON STOCK USD.01		126,565.40	0.001%	99.882%
1236	STRATUS PROPERTIES INC COMMON STOCK USD.01		125,736.00	0.001%	99.883%
1237	HARBORONE BANCORP INC COMMON STOCK		125,311.08	0.001%	99.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
1238	MCEWEN MINING INC COMMON STOCK		122,879.34	0.001%	99.886%
1239	EMERSON RADIO CORP COMMON STOCK USD.01		122,516.31	0.001%	99.887%
1240	SIFCO INDUSTRIES COMMON STOCK USD1.0		122,129.60	0.001%	99.888%
1241	PFENEX INC COMMON STOCK USD.001		121,022.16	0.001%	99.889%
1242	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		120,936.90	0.001%	99.890%
1243	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		117,807.84	0.001%	99.891%
1244	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		116,943.75	0.001%	99.892%
1245	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		116,673.45	0.001%	99.893%
1246	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		116,463.00	0.001%	99.894%
1247	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		116,052.00	0.001%	99.895%
1248	FIRST UNITED CORP COMMON STOCK USD.01		114,998.40	0.001%	99.897%
1249	RADISYS CORP COMMON STOCK		114,006.23	0.001%	99.898%
1250	ACCESS NATIONAL CORP COMMON STOCK USD.835		113,205.80	0.001%	99.899%
1251	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		112,455.20	0.001%	99.900%
1252	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		108,778.00	0.001%	99.901%
1253	ITERIS INC COMMON STOCK USD.1		108,123.88	0.001%	99.902%
1254	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		106,652.70	0.001%	99.903%
1255	VIRCO MFG CORPORATION COMMON STOCK USD.01		106,554.45	0.001%	99.904%
1256	PENDRELL CORP COMMON STOCK USD.01		103,144.96	0.001%	99.905%
1257	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		101,269.57	0.001%	99.905%
1258	SIERRA ONCOLOGY INC COMMON STOCK USD.001		100,359.52	0.001%	99.906%
1259	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		99,582.36	0.001%	99.907%
1260	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		98,399.16	0.001%	99.908%
1261	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		97,878.20	0.001%	99.909%
1262	IES HOLDINGS INC COMMON STOCK USD.01		97,660.50	0.001%	99.910%
1263	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		96,546.69	0.001%	99.911%
1264	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		96,097.20	0.001%	99.912%
1265	EVANS BANCORP INC COMMON STOCK USD.5		95,737.95	0.001%	99.913%
1266	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		92,421.55	0.001%	99.913%
1267	KRONOS WORLDWIDE INC COMMON STOCK USD.01		91,377.34	0.001%	99.914%
1268	QUINSTREET INC COMMON STOCK USD.001		91,356.74	0.001%	99.915%
1269	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		91,102.40	0.001%	99.916%
1270	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		90,785.24	0.001%	99.917%
1271	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		90,546.35	0.001%	99.918%
1272	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		89,305.00	0.001%	99.918%
1273	BBX CAPITAL CORP COMMON STOCK USD.01		87,518.34	0.001%	99.919%
1274	BROADVISION INC COMMON STOCK USD.0001		86,505.65	0.001%	99.920%
1275	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		85,751.25	0.001%	99.921%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,911,465,059.91		99.966%
1276	HMN FINANCIAL INC COMMON STOCK USD.01		85,729.00	0.001%	99.922%
1277	AAC HOLDINGS INC COMMON STOCK USD.001		83,968.61	0.001%	99.922%
1278	SURMODICS INC COMMON STOCK USD.05		83,709.90	0.001%	99.923%
1279	TRANSCAT INC COMMON STOCK USD.5		83,272.00	0.001%	99.924%
1280	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		81,952.50	0.001%	99.925%
1281	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		80,527.32	0.001%	99.925%
1282	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		79,186.80	0.001%	99.926%
1283	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		77,314.04	0.001%	99.927%
1284	MANITEX INTERNATIONAL INC COMMON STOCK		77,050.32	0.001%	99.928%
1285	AMCON DISTRIBUTING CO COMMON STOCK USD.01		73,617.14	0.001%	99.928%
1286	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		73,276.80	0.001%	99.929%
1287	MANNATECH INC COMMON STOCK USD.0001		72,104.60	0.001%	99.930%
1288	APPROACH RESOURCES INC COMMON STOCK USD.01		72,000.00	0.001%	99.930%
1289	INTERSECTIONS INC COMMON STOCK USD.01		71,908.58	0.001%	99.931%
1290	PAIN THERAPEUTICS INC COMMON STOCK USD.001		70,169.10	0.001%	99.932%
1291	OPTICAL CABLE CORP COMMON STOCK		70,160.00	0.001%	99.932%
1292	BEL FUSE INC CL A COMMON STOCK USD.1		70,157.85	0.001%	99.933%
1293	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		69,754.88	0.001%	99.933%
1294	RF INDUSTRIES LTD COMMON STOCK USD.01		69,250.70	0.001%	99.934%
1295	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		68,975.00	0.001%	99.935%
1296	COMPX INTERNATIONAL INC COMMON STOCK USD.01		67,254.60	0.001%	99.935%
1297	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		66,477.80	0.001%	99.936%
1298	MEDIA GEN INC CVR COMMON STOCK		65,408.50	0.001%	99.937%
1299	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		63,510.00	0.001%	99.937%
1300	ALPHA PRO TECH LTD COMMON STOCK USD.01		61,317.00	0.001%	99.938%
1301	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		60,968.25	0.001%	99.938%
1302	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		60,619.65	0.001%	99.939%
1303	CCA INDUSTRIES INC COMMON STOCK USD.01		60,552.00	0.001%	99.939%
1304	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		57,408.00	0.001%	99.940%
1305	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		57,205.93	0.001%	99.940%
1306	QUMU CORP COMMON STOCK USD.01		56,102.40	0.001%	99.941%
1307	EVINE LIVE INC COMMON STOCK USD.01		55,949.70	0.001%	99.941%
1308	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		55,903.50	0.001%	99.942%
1309	NATURES SUNSHINE PRODS INC COMMON STOCK		55,357.80	0.001%	99.942%
1310	STEIN MART INC COMMON STOCK USD.01		52,950.48	0.000%	99.943%
1311	COMMUNITY WEST BANCSHARES COMMON STOCK		52,164.00	0.000%	99.943%
1312	ZEDGE INC CL B COMMON STOCK		51,940.98	0.000%	99.944%
1313	INVENTURE FOODS INC COMMON STOCK USD.01		51,596.00	0.000%	99.944%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,911,465,059.91		99.966%
1314	KINGSTONE COS INC COMMON STOCK USD.01		50,628.35	0.000%	99.945%
1315	ASTA FUNDING INC COMMON STOCK USD.01		50,445.50	0.000%	99.945%
1316	AMREP CORP COMMON STOCK USD.1		50,338.85	0.000%	99.946%
1317	MISONIX INC COMMON STOCK USD.01		49,658.70	0.000%	99.946%
1318	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		48,866.25	0.000%	99.947%
1319	XENITH BANKSHARES INC COMMON STOCK USD.01		46,433.15	0.000%	99.947%
1320	CENTURY CASINOS INC COMMON STOCK USD.01		45,150.45	0.000%	99.947%
1321	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		44,282.92	0.000%	99.948%
1322	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		44,198.64	0.000%	99.948%
1323	VITAL THERAPIES INC COMMON STOCK USD.0001		44,144.10	0.000%	99.949%
1324	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		43,968.80	0.000%	99.949%
1325	SUMMIT STATE BANK COMMON STOCK		42,682.55	0.000%	99.949%
1326	CARBO CERAMICS INC COMMON STOCK USD.01		42,266.42	0.000%	99.950%
1327	CSP INC COMMON STOCK USD.01		41,986.80	0.000%	99.950%
1328	URBAN ONE INC COMMON STOCK USD.001		41,789.55	0.000%	99.951%
1329	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		41,710.15	0.000%	99.951%
1330	INVITAE CORP COMMON STOCK USD.0001		41,226.58	0.000%	99.951%
1331	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		39,481.86	0.000%	99.952%
1332	DESTINATION XL GROUP INC COMMON STOCK USD.01		38,420.33	0.000%	99.952%
1333	ANCHOR BANCORP COMMON STOCK USD.01		38,362.50	0.000%	99.952%
1334	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		37,991.10	0.000%	99.953%
1335	LANDMARK BANCORP INC COMMON STOCK USD.01		37,605.75	0.000%	99.953%
1336	TWO RIVER BANCORP COMMON STOCK		37,531.08	0.000%	99.954%
1337	ENGLOBAL CORP COMMON STOCK USD.001		37,381.60	0.000%	99.954%
1338	REAL GOODS SOLAR INC CLASS A COMMON STOCK USD.0001		35,877.06	0.000%	99.954%
1339	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		35,254.65	0.000%	99.954%
1340	LANTRONIX INC COMMON STOCK USD.0001		34,968.00	0.000%	99.955%
1341	NEUROTROPE INC COMMON STOCK		34,257.60	0.000%	99.955%
1342	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		33,311.25	0.000%	99.955%
1343	FNB BANCORP COMMON STOCK		32,769.37	0.000%	99.956%
1344	DOVER MOTORSPORTS INC COMMON STOCK USD.1		32,740.50	0.000%	99.956%
1345	NANTHEALTH INC COMMON STOCK USD.0001		31,321.31	0.000%	99.956%
1346	RELM WIRELESS CORP COMMON STOCK USD.6		30,937.50	0.000%	99.957%
1347	LONESTAR RESOURCES US I CL A COMMON STOCK		30,702.00	0.000%	99.957%
1348	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		28,723.84	0.000%	99.957%
1349	SMTC CORPORATION COMMON STOCK USD.01		28,191.10	0.000%	99.957%
1350	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		26,708.13	0.000%	99.958%
1351	KONA GRILL INC COMMON STOCK USD.01		25,517.10	0.000%	99.958%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,911,465,059.91			99.966%
1352	XG TECHNOLOGY INC COMMON STOCK USD.0001		25,423.11	0.000%	99.958%
1353	LCNB CORPORATION COMMON STOCK		25,347.00	0.000%	99.958%
1354	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		24,469.12	0.000%	99.959%
1355	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		24,429.08	0.000%	99.959%
1356	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		22,648.50	0.000%	99.959%
1357	UNITED SECURITY BANCSHARE/CA COMMON STOCK		22,442.00	0.000%	99.959%
1358	BROADWIND ENERGY INC COMMON STOCK USD.001		22,242.75	0.000%	99.959%
1359	AIRGAIN INC COMMON STOCK USD.0001		21,352.50	0.000%	99.960%
1360	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		21,296.00	0.000%	99.960%
1361	QUALSTAR CORP COMMON STOCK		20,951.12	0.000%	99.960%
1362	EVOLVING SYSTEMS INC COMMON STOCK USD.001		20,799.00	0.000%	99.960%
1363	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		20,445.90	0.000%	99.960%
1364	ORION ENERGY SYSTEMS INC COMMON STOCK		20,293.36	0.000%	99.961%
1365	1ST CONSTITUTION BANCORP COMMON STOCK		19,381.50	0.000%	99.961%
1366	IEC ELECTRONICS CORP COMMON STOCK USD.01		19,042.64	0.000%	99.961%
1367	GENCO SHIPPING + TRADING LTD COMMON STOCK		18,805.98	0.000%	99.961%
1368	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		18,162.00	0.000%	99.961%
1369	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		17,473.89	0.000%	99.961%
1370	STONE ENERGY CORP COMMON STOCK USD.01		17,053.82	0.000%	99.962%
1371	SUNSHINE BANCORP INC COMMON STOCK USD.01		16,786.00	0.000%	99.962%
1372	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		16,686.96	0.000%	99.962%
1373	CIVISTA BANCSHARES INC COMMON STOCK		15,862.00	0.000%	99.962%
1374	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		14,910.63	0.000%	99.962%
1375	ORRSTOWN FINL SERVICES INC COMMON STOCK		14,496.90	0.000%	99.962%
1376	PDVWIRELESS INC COMMON STOCK USD.0001		14,398.65	0.000%	99.962%
1377	CLARUS CORP COMMON STOCK USD.0001		14,314.30	0.000%	99.963%
1378	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		14,148.20	0.000%	99.963%
1379	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		14,067.10	0.000%	99.963%
1380	MALVERN BANCORP INC COMMON STOCK USD.01		13,475.00	0.000%	99.963%
1381	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		13,231.00	0.000%	99.963%
1382	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		13,080.00	0.000%	99.963%
1383	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		12,593.75	0.000%	99.963%
1384	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		12,582.90	0.000%	99.963%
1385	INVESTAR HOLDING CORP COMMON STOCK USD1.0		12,475.40	0.000%	99.964%
1386	AEROCENTURY CORP COMMON STOCK USD.001		12,253.94	0.000%	99.964%
1387	COGINT INC COMMON STOCK		12,201.75	0.000%	99.964%
1388	AMERICAN SHARED HOSPITAL SER COMMON STOCK		11,597.40	0.000%	99.964%
1389	P + F INDUSTRIES CL A COMMON STOCK USD1.0		10,949.58	0.000%	99.964%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,911,465,059.91		99.966%
1390	BALDWIN + LYONS INC CL A COMMON STOCK		10,747.43	0.000%	99.964%
1391	FIRST NORTHWEST BANCORP COMMON STOCK		10,740.00	0.000%	99.964%
1392	PEAK RESORTS INC COMMON STOCK USD.01		10,710.00	0.000%	99.964%
1393	SECUREWORKS CORP A COMMON STOCK USD.01		10,644.88	0.000%	99.964%
1394	AMEDICA CORP COMMON STOCK USD.01		10,470.90	0.000%	99.964%
1395	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		10,252.00	0.000%	99.965%
1396	ECHELON CORP COMMON STOCK USD.01		9,629.48	0.000%	99.965%
1397	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		9,435.87	0.000%	99.965%
1398	DAVIDSTEA INC COMMON STOCK		9,291.00	0.000%	99.965%
1399	BANCORP OF NEW JERSEY INC COMMON STOCK		9,056.25	0.000%	99.965%
1400	SELECT BANCORP INC COMMON STOCK USD1.0		8,533.00	0.000%	99.965%
1401	FUEL TECH INC COMMON STOCK USD.01		8,147.11	0.000%	99.965%
1402	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		7,840.00	0.000%	99.965%
1403	PRIMEENERGY CORP COMMON STOCK USD.1		7,696.00	0.000%	99.965%
1404	VICAL INC COMMON STOCK USD.01		7,583.84	0.000%	99.965%
1405	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		7,502.88	0.000%	99.965%
1406	TRIO TECH INTERNATIONAL COMMON STOCK		7,499.14	0.000%	99.965%
1407	LAKE SHORE BANCORP INC COMMON STOCK USD.01		6,776.14	0.000%	99.965%
1408	SENECA FOODS CORP CL B COMMON STOCK USD.25		6,709.50	0.000%	99.966%
1409	COBIZ FINANCIAL INC COMMON STOCK USD.01		5,866.86	0.000%	99.966%
1410	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		5,267.72	0.000%	99.966%
1411	SPHERE 3D CORP COMMON STOCK		4,454.00	0.000%	99.966%
1412	AVALON HOLDINGS CORP A COMMON STOCK USD.01		4,100.25	0.000%	99.966%
1413	MID PENN BANCORP INC COMMON STOCK USD1.0		3,551.00	0.000%	99.966%
1414	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		3,110.40	0.000%	99.966%
1415	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		2,738.78	0.000%	99.966%
1416	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		2,408.75	0.000%	99.966%
1417	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		2,200.80	0.000%	99.966%
1418	MICRON SOLUTIONS INC COMMON STOCK USD.01		2,190.00	0.000%	99.966%
1419	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		1,726.40	0.000%	99.966%
1420	WVS FINANCIAL CORP COMMON STOCK USD.01		1,681.65	0.000%	99.966%
1421	CLEARONE INC COMMON STOCK USD.001		1,410.00	0.000%	99.966%
1422	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		153.76	0.000%	99.966%
1423	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.966%
1424	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.966%
1425	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.966%
1426	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.966%
1427	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.966%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Index Future			3,724,220.79		0.034%
1428	S+P500 EMINI FUT DEC17 XCME 20171215	99,428,645.00	3,724,220.79	0.034%	100.000%
Total			10,915,189,280.70		100.00%