

U.S. Targeted Value Portfolio - Class R1

As of February 28, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1	KOHL'S CORP COMMON STOCK USD.01		96,741,682.83	0.920%	0.920%
2	HOLLYFRONTIER CORP COMMON STOCK USD.01		84,929,662.84	0.808%	1.728%
3	ARROW ELECTRONICS INC COMMON STOCK USD1.0		82,281,995.90	0.783%	2.511%
4	TOLL BROTHERS INC COMMON STOCK USD.01		77,768,007.30	0.740%	3.250%
5	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01		72,380,493.90	0.688%	3.939%
6	RELIANCE STEEL + ALUMINUM COMMON STOCK		68,830,457.97	0.655%	4.594%
7	AVNET INC COMMON STOCK USD1.0		66,353,921.20	0.631%	5.225%
8	PACWEST BANCORP COMMON STOCK		59,968,299.60	0.570%	5.795%
9	MACY'S INC COMMON STOCK USD.01		59,764,208.05	0.568%	6.364%
10	OWENS CORNING COMMON STOCK USD.001		58,466,976.30	0.556%	6.920%
11	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		57,473,762.25	0.547%	7.467%
12	QUANTA SERVICES INC COMMON STOCK USD.00001		56,857,512.60	0.541%	8.007%
13	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		54,838,596.60	0.522%	8.529%
14	HELMERICH + PAYNE COMMON STOCK USD.1		53,055,646.05	0.505%	9.034%
15	UMPQUA HOLDINGS CORP COMMON STOCK		52,401,673.58	0.498%	9.532%
16	TRINITY INDUSTRIES INC COMMON STOCK USD.01		51,955,438.08	0.494%	10.026%
17	XPO LOGISTICS INC COMMON STOCK USD.001		51,475,149.66	0.490%	10.516%
18	AECOM COMMON STOCK USD.01		51,343,766.96	0.488%	11.004%
19	LENNAR CORP A COMMON STOCK USD.1		51,142,265.94	0.486%	11.491%
20	AGCO CORP COMMON STOCK USD.01		50,077,938.60	0.476%	11.967%
21	PULTEGROUP INC COMMON STOCK USD.01		49,799,351.91	0.474%	12.441%

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Equity			10,511,400,883.59		99.984%
22	ASSURANT INC COMMON STOCK USD.01		49,680,975.96	0.473%	12.913%
23	ASSURED GUARANTY LTD COMMON STOCK USD.01		48,970,121.20	0.466%	13.379%
24	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		48,473,775.00	0.461%	13.840%
25	RSP PERMIAN INC COMMON STOCK USD.01		48,430,391.01	0.461%	14.301%
26	CNX RESOURCES CORP COMMON STOCK USD.01		48,397,681.53	0.460%	14.761%
27	INVESTORS BANCORP INC COMMON STOCK USD.01		46,486,467.00	0.442%	15.203%
28	POST HOLDINGS INC COMMON STOCK USD.01		46,362,279.78	0.441%	15.644%
29	AIR LEASE CORP COMMON STOCK USD.01		45,408,415.36	0.432%	16.076%
30	TECH DATA CORP COMMON STOCK USD.0015		45,385,171.22	0.432%	16.508%
31	UNITED STATES STEEL CORP COMMON STOCK USD1.0		44,329,902.44	0.422%	16.930%
32	MURPHY OIL CORP COMMON STOCK USD1.0		44,098,302.30	0.419%	17.349%
33	CREE INC COMMON STOCK USD.00125		41,776,122.96	0.397%	17.747%
34	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		40,151,906.28	0.382%	18.129%
35	LEGG MASON INC COMMON STOCK USD.1		39,985,749.18	0.380%	18.509%
36	MANPOWERGROUP INC COMMON STOCK USD.01		39,884,060.48	0.379%	18.888%
37	JABIL INC COMMON STOCK USD.001		39,839,041.62	0.379%	19.267%
38	AUTONATION INC COMMON STOCK USD.01		39,766,119.16	0.378%	19.645%
39	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		39,406,661.46	0.375%	20.020%
40	RYDER SYSTEM INC COMMON STOCK USD.5		38,973,343.73	0.371%	20.391%
41	HANCOCK HOLDING CO COMMON STOCK USD3.33		38,583,037.90	0.367%	20.758%
42	ASSOCIATED BANC CORP COMMON STOCK USD.01		38,407,487.30	0.365%	21.123%
43	OLIN CORP COMMON STOCK USD1.0		37,920,350.00	0.361%	21.484%
44	TCF FINANCIAL CORP COMMON STOCK USD.01		37,319,406.80	0.355%	21.839%
45	KLX INC COMMON STOCK USD.01		37,258,584.48	0.354%	22.193%
46	PBF ENERGY INC CLASS A COMMON STOCK USD.001		36,826,989.15	0.350%	22.544%
47	IBERIABANK CORP COMMON STOCK USD1.0		36,086,976.80	0.343%	22.887%
48	CALPINE CORP COMMON STOCK USD.001		35,781,032.84	0.340%	23.227%
49	DECKERS OUTDOOR CORP COMMON STOCK USD.01		35,633,204.16	0.339%	23.566%
50	MKS INSTRUMENTS INC COMMON STOCK		35,473,326.25	0.337%	23.904%
51	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		35,151,358.77	0.334%	24.238%
52	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		35,120,223.00	0.334%	24.572%
53	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		34,846,729.14	0.331%	24.904%
54	KIRBY CORP COMMON STOCK USD.1		34,575,150.00	0.329%	25.232%
55	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		34,089,127.20	0.324%	25.557%
56	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		33,931,737.58	0.323%	25.879%
57	ON ASSIGNMENT INC COMMON STOCK USD.01		33,351,330.65	0.317%	26.197%
58	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		33,329,392.80	0.317%	26.514%
59	NAVIENT CORP COMMON STOCK USD.01		33,022,585.44	0.314%	26.828%

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Equity			10,511,400,883.59		99.984%
60	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		32,943,207.78	0.313%	27.141%
61	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		32,315,308.50	0.307%	27.449%
62	URBAN OUTFITTERS INC COMMON STOCK USD.0001		32,002,207.15	0.304%	27.753%
63	MASTEC INC COMMON STOCK USD.1		31,995,275.30	0.304%	28.057%
64	CIT GROUP INC COMMON STOCK USD.01		31,510,692.05	0.300%	28.357%
65	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		31,416,751.60	0.299%	28.656%
66	WESCO INTERNATIONAL INC COMMON STOCK USD.01		30,899,468.25	0.294%	28.950%
67	FULTON FINANCIAL CORP COMMON STOCK USD2.5		30,315,690.00	0.288%	29.238%
68	POPULAR INC COMMON STOCK USD.01		30,008,373.15	0.285%	29.524%
69	COLFAX CORP COMMON STOCK USD.001		29,734,458.60	0.283%	29.806%
70	TRUSTMARK CORP COMMON STOCK		29,366,006.12	0.279%	30.086%
71	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		29,028,314.76	0.276%	30.362%
72	ANTERO RESOURCES CORP COMMON STOCK USD.01		28,807,947.63	0.274%	30.636%
73	ENVISION HEALTHCARE CORP COMMON STOCK		28,650,930.00	0.273%	30.908%
74	HOPE BANCORP INC COMMON STOCK USD.001		28,632,107.28	0.272%	31.181%
75	MEDNAX INC COMMON STOCK USD.01		28,589,654.98	0.272%	31.453%
76	WHITING PETROLEUM CORP COMMON STOCK USD.001		28,551,752.31	0.272%	31.724%
77	MOSAIC CO/THE COMMON STOCK USD.01		28,513,640.40	0.271%	31.996%
78	GREEN DOT CORP CLASS A COMMON STOCK USD.001		28,275,082.29	0.269%	32.264%
79	ECHOSTAR CORP A COMMON STOCK USD.001		28,133,317.80	0.268%	32.532%
80	SM ENERGY CO COMMON STOCK USD.01		27,913,663.40	0.266%	32.798%
81	SANDERSON FARMS INC COMMON STOCK USD1.0		27,691,509.00	0.263%	33.061%
82	PDC ENERGY INC COMMON STOCK USD.01		27,669,652.20	0.263%	33.324%
83	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		27,637,743.36	0.263%	33.587%
84	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		27,627,986.40	0.263%	33.850%
85	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		27,597,935.17	0.263%	34.112%
86	TETRA TECH INC COMMON STOCK USD.01		27,517,193.55	0.262%	34.374%
87	DOMTAR CORP COMMON STOCK USD.01		27,051,780.24	0.257%	34.631%
88	FNB CORP COMMON STOCK USD.01		26,704,917.46	0.254%	34.885%
89	UNITED NATURAL FOODS INC COMMON STOCK USD.01		26,636,491.48	0.253%	35.139%
90	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		26,559,298.40	0.253%	35.391%
91	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		26,554,018.70	0.253%	35.644%
92	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		26,462,816.52	0.252%	35.896%
93	SYNNEX CORP COMMON STOCK USD.001		26,427,961.80	0.251%	36.147%
94	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		26,361,073.90	0.251%	36.398%
95	TRI POINTE GROUP INC COMMON STOCK USD.01		26,230,442.49	0.250%	36.647%
96	WERNER ENTERPRISES INC COMMON STOCK USD.01		26,194,647.00	0.249%	36.897%
97	OLD NATIONAL BANCORP COMMON STOCK		26,017,735.00	0.247%	37.144%

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Equity			10,511,400,883.59		99.984%
98	GOODYEAR TIRE + RUBBER CO COMMON STOCK		25,912,557.66	0.246%	37.391%
99	SIGNET JEWELERS LTD COMMON STOCK USD.18		25,703,890.20	0.244%	37.635%
100	CALLON PETROLEUM CO COMMON STOCK USD.01		25,664,255.96	0.244%	37.879%
101	AMERCO COMMON STOCK USD.25		25,346,952.00	0.241%	38.120%
102	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		25,289,051.42	0.241%	38.361%
103	REGAL BELOIT CORP COMMON STOCK USD.01		25,187,729.40	0.240%	38.600%
104	DARLING INGREDIENTS INC COMMON STOCK USD.01		24,985,984.09	0.238%	38.838%
105	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		24,975,277.60	0.238%	39.076%
106	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		24,939,528.75	0.237%	39.313%
107	COMMERCIAL METALS CO COMMON STOCK USD.01		24,840,577.80	0.236%	39.549%
108	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		24,815,400.26	0.236%	39.785%
109	H.B. FULLER CO. COMMON STOCK USD1.0		24,303,752.07	0.231%	40.016%
110	VALLEY NATIONAL BANCORP COMMON STOCK		24,203,758.73	0.230%	40.247%
111	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		24,056,076.80	0.229%	40.475%
112	COLUMBIA BANKING SYSTEM INC COMMON STOCK		23,954,270.54	0.228%	40.703%
113	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		23,943,855.60	0.228%	40.931%
114	ROGERS CORP COMMON STOCK USD1.0		23,782,313.48	0.226%	41.157%
115	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		23,648,813.40	0.225%	41.382%
116	FINISAR CORPORATION COMMON STOCK USD.001		23,435,946.00	0.223%	41.605%
117	CURTISS WRIGHT CORP COMMON STOCK USD1.0		23,412,011.04	0.223%	41.828%
118	HUNTSMAN CORP COMMON STOCK USD.01		23,353,895.81	0.222%	42.050%
119	HAEMONETICS CORP/MASS COMMON STOCK USD.01		23,252,647.60	0.221%	42.271%
120	OASIS PETROLEUM INC COMMON STOCK USD.01		23,125,774.84	0.220%	42.491%
121	STIFEL FINANCIAL CORP COMMON STOCK USD.15		23,118,385.20	0.220%	42.711%
122	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		23,094,892.65	0.220%	42.931%
123	AARON S INC COMMON STOCK USD.5		23,083,558.56	0.220%	43.150%
124	KEMPER CORP COMMON STOCK USD.1		22,996,310.40	0.219%	43.369%
125	STERLING BANCORP/DE COMMON STOCK USD.01		22,983,857.25	0.219%	43.588%
126	WINTRUST FINANCIAL CORP COMMON STOCK		22,957,733.07	0.218%	43.806%
127	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		22,912,216.32	0.218%	44.024%
128	DELEK US HOLDINGS INC COMMON STOCK USD.01		22,898,477.92	0.218%	44.242%
129	CHART INDUSTRIES INC COMMON STOCK USD.01		22,633,897.44	0.215%	44.457%
130	BARNES GROUP INC COMMON STOCK USD.01		22,271,156.18	0.212%	44.669%
131	DILLARDS INC CL A COMMON STOCK		22,231,427.05	0.211%	44.880%
132	HALYARD HEALTH INC COMMON STOCK USD.01		22,192,112.70	0.211%	45.091%
133	OVERSTOCK.COM INC COMMON STOCK USD.0001		22,117,574.00	0.210%	45.302%
134	SPIRIT AIRLINES INC COMMON STOCK USD.0001		21,953,672.64	0.209%	45.511%
135	GAMESTOP CORP CLASS A COMMON STOCK USD.001		21,763,175.37	0.207%	45.718%

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Equity			10,511,400,883.59		99.984%
136	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		21,682,303.50	0.206%	45.924%
137	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		21,661,066.50	0.206%	46.130%
138	MOOG INC CLASS A COMMON STOCK USD1.0		21,599,218.65	0.205%	46.335%
139	COPA HOLDINGS SA CLASS A COMMON STOCK		21,577,215.27	0.205%	46.541%
140	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		21,411,100.80	0.204%	46.744%
141	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		21,243,196.35	0.202%	46.946%
142	WPX ENERGY INC COMMON STOCK		20,788,380.99	0.198%	47.144%
143	BED BATH + BEYOND INC COMMON STOCK USD.01		20,786,423.04	0.198%	47.342%
144	MERIT MEDICAL SYSTEMS INC COMMON STOCK		20,636,252.00	0.196%	47.538%
145	NABORS INDUSTRIES LTD COMMON STOCK USD.001		20,633,819.91	0.196%	47.734%
146	NETGEAR INC COMMON STOCK USD.001		20,434,939.50	0.194%	47.929%
147	DRIL QUIP INC COMMON STOCK USD.01		20,377,601.65	0.194%	48.123%
148	ZYNGA INC CL A COMMON STOCK USD.00000625		20,358,595.02	0.194%	48.316%
149	COOPER STANDARD HOLDING COMMON STOCK USD.001		20,325,226.96	0.193%	48.510%
150	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		20,270,401.15	0.193%	48.702%
151	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		20,162,569.53	0.192%	48.894%
152	MCDERMOTT INTL INC COMMON STOCK USD1.0		20,049,121.50	0.191%	49.085%
153	COOPER TIRE + RUBBER COMMON STOCK USD1.0		19,891,324.20	0.189%	49.274%
154	MAGELLAN HEALTH INC COMMON STOCK USD.01		19,875,282.00	0.189%	49.463%
155	ABM INDUSTRIES INC COMMON STOCK USD.01		19,863,958.44	0.189%	49.652%
156	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		19,552,725.50	0.186%	49.838%
157	MEREDITH CORP COMMON STOCK USD1.0		19,189,712.70	0.183%	50.021%
158	II VI INC COMMON STOCK		19,143,047.00	0.182%	50.203%
159	EMCOR GROUP INC COMMON STOCK USD.01		18,792,787.39	0.179%	50.381%
160	UNITED BANKSHARES INC COMMON STOCK USD2.5		18,643,428.50	0.177%	50.559%
161	PLEXUS CORP COMMON STOCK USD.01		18,620,964.96	0.177%	50.736%
162	G III APPAREL GROUP LTD COMMON STOCK USD.01		18,606,146.45	0.177%	50.913%
163	OSHKOSH CORP COMMON STOCK USD.01		18,452,571.12	0.176%	51.088%
164	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		18,420,663.75	0.175%	51.264%
165	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		18,225,820.80	0.173%	51.437%
166	SKYWEST INC COMMON STOCK		18,163,295.60	0.173%	51.610%
167	LIFEPOINT HEALTH INC COMMON STOCK USD.01		18,112,459.50	0.172%	51.782%
168	ACXIOM CORP COMMON STOCK USD.1		18,095,292.32	0.172%	51.954%
169	MB FINANCIAL INC COMMON STOCK USD.01		18,053,176.14	0.172%	52.126%
170	XEROX CORP COMMON STOCK USD1.0		17,985,793.68	0.171%	52.297%
171	ITT INC COMMON STOCK USD1.0		17,930,167.06	0.171%	52.467%
172	HILLTOP HOLDINGS INC COMMON STOCK USD.01		17,855,306.04	0.170%	52.637%
173	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		17,745,394.92	0.169%	52.806%

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Equity			10,511,400,883.59		99.984%
174	TRANSOCEAN LTD COMMON STOCK CHF.1		17,725,290.56	0.169%	52.975%
175	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		17,698,267.45	0.168%	53.143%
176	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		17,693,403.20	0.168%	53.311%
177	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		17,500,073.70	0.166%	53.478%
178	LA Z BOY INC COMMON STOCK USD1.0		17,476,128.50	0.166%	53.644%
179	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		17,366,351.20	0.165%	53.809%
180	HELEN OF TROY LTD COMMON STOCK USD.1		17,268,888.50	0.164%	53.974%
181	RANGE RESOURCES CORP COMMON STOCK USD.01		17,223,826.71	0.164%	54.137%
182	SOUTH STATE CORP COMMON STOCK USD2.5		17,211,510.60	0.164%	54.301%
183	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		16,906,232.60	0.161%	54.462%
184	INNOSPEC INC COMMON STOCK USD.01		16,889,727.90	0.161%	54.623%
185	UNIVERSAL FOREST PRODUCTS COMMON STOCK		16,871,835.06	0.160%	54.783%
186	GATX CORP COMMON STOCK USD.625		16,831,149.48	0.160%	54.943%
187	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		16,756,751.70	0.159%	55.102%
188	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		16,653,353.76	0.158%	55.261%
189	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		16,638,941.16	0.158%	55.419%
190	GULFPORT ENERGY CORP COMMON STOCK USD.01		16,628,651.80	0.158%	55.577%
191	WABASH NATIONAL CORP COMMON STOCK USD.01		16,624,725.45	0.158%	55.735%
192	KBR INC COMMON STOCK USD.001		16,354,000.90	0.156%	55.891%
193	HUB GROUP INC CL A COMMON STOCK USD.01		16,231,994.55	0.154%	56.045%
194	CAVCO INDUSTRIES INC COMMON STOCK USD.01		16,186,993.10	0.154%	56.199%
195	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		16,106,047.08	0.153%	56.353%
196	HECLA MINING CO COMMON STOCK USD.25		16,073,501.22	0.153%	56.505%
197	ENSCO PLC CL A COMMON STOCK USD.1		16,063,453.80	0.153%	56.658%
198	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		16,062,378.30	0.153%	56.811%
199	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		15,972,692.00	0.152%	56.963%
200	SANMINA CORP COMMON STOCK USD.01		15,954,067.25	0.152%	57.115%
201	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		15,947,693.60	0.152%	57.266%
202	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		15,879,456.12	0.151%	57.418%
203	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		15,868,767.74	0.151%	57.568%
204	FTI CONSULTING INC COMMON STOCK USD.01		15,835,559.88	0.151%	57.719%
205	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		15,772,783.29	0.150%	57.869%
206	DSW INC CLASS A COMMON STOCK		15,755,438.79	0.150%	58.019%
207	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		15,744,858.06	0.150%	58.169%
208	SEMGROUP CORP CLASS A COMMON STOCK		15,629,466.00	0.149%	58.317%
209	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		15,533,160.50	0.148%	58.465%
210	RENASANT CORP COMMON STOCK USD5.0		15,527,579.04	0.148%	58.613%
211	KAMAN CORP COMMON STOCK USD1.0		15,520,127.08	0.148%	58.760%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
212	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		15,509,712.00	0.148%	58.908%
213	OCEANEERING INTL INC COMMON STOCK USD.25		15,274,074.08	0.145%	59.053%
214	DICK S SPORTING GOODS INC COMMON STOCK USD.01		15,238,029.82	0.145%	59.198%
215	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		15,123,765.00	0.144%	59.342%
216	QEP RESOURCES INC COMMON STOCK USD.01		15,122,428.04	0.144%	59.486%
217	NELNET INC CL A COMMON STOCK USD.01		15,122,319.08	0.144%	59.630%
218	ORBITAL ATK INC COMMON STOCK USD.01		15,071,743.68	0.143%	59.773%
219	CLEAN HARBORS INC COMMON STOCK USD.01		15,069,473.16	0.143%	59.916%
220	TIVO CORP COMMON STOCK USD.001		15,042,660.00	0.143%	60.060%
221	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		15,027,901.00	0.143%	60.203%
222	MALLINCKRODT PLC COMMON STOCK USD.2		15,020,256.60	0.143%	60.345%
223	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		14,954,995.20	0.142%	60.488%
224	WESBANCO INC COMMON STOCK USD2.0833		14,946,537.32	0.142%	60.630%
225	BANCORPSOUTH BANK COMMON STOCK		14,885,010.00	0.142%	60.771%
226	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		14,840,010.90	0.141%	60.913%
227	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		14,802,008.34	0.141%	61.053%
228	HORIZON PHARMA PLC COMMON STOCK USD.0001		14,652,287.64	0.139%	61.193%
229	SRC ENERGY INC COMMON STOCK USD.001		14,647,687.38	0.139%	61.332%
230	ROWAN COMPANIES PLC A COMMON STOCK USD.125		14,486,913.28	0.138%	61.470%
231	FLAGSTAR BANCORP INC COMMON STOCK USD.01		14,331,779.60	0.136%	61.606%
232	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		14,319,656.40	0.136%	61.742%
233	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		14,230,539.40	0.135%	61.878%
234	MERCURY SYSTEMS INC COMMON STOCK USD.01		14,228,910.22	0.135%	62.013%
235	MOBILE MINI INC COMMON STOCK USD.01		14,206,409.45	0.135%	62.148%
236	ASTEC INDUSTRIES INC COMMON STOCK USD.2		14,186,359.50	0.135%	62.283%
237	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		14,132,721.25	0.134%	62.418%
238	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		14,079,108.75	0.134%	62.552%
239	WALKER + DUNLOP INC COMMON STOCK		13,965,291.81	0.133%	62.684%
240	OSI SYSTEMS INC COMMON STOCK		13,932,788.10	0.133%	62.817%
241	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		13,886,870.12	0.132%	62.949%
242	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		13,873,942.50	0.132%	63.081%
243	FABRINET COMMON STOCK USD.01		13,869,572.85	0.132%	63.213%
244	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		13,826,800.68	0.132%	63.344%
245	UNION BANKSHARES CORP COMMON STOCK USD1.33		13,730,907.54	0.131%	63.475%
246	USG CORP COMMON STOCK USD.1		13,710,153.96	0.130%	63.605%
247	FIRST INTERSTATE BANCSYS A COMMON STOCK		13,671,108.00	0.130%	63.735%
248	ILG INC COMMON STOCK USD.01		13,646,152.08	0.130%	63.865%
249	CHICO S FAS INC COMMON STOCK USD.01		13,637,894.24	0.130%	63.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
250	SYNAPTICS INC COMMON STOCK USD.001		13,555,856.64	0.129%	64.124%
251	VERIFONE SYSTEMS INC COMMON STOCK USD.01		13,390,572.60	0.127%	64.251%
252	CARS.COM INC COMMON STOCK USD.01		13,387,602.03	0.127%	64.379%
253	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		13,329,690.50	0.127%	64.505%
254	MANITOWOC COMPANY INC COMMON STOCK USD.01		13,318,066.96	0.127%	64.632%
255	REALOGY HOLDINGS CORP COMMON STOCK USD.01		13,253,704.80	0.126%	64.758%
256	DYNEGY INC COMMON STOCK USD.01		13,225,619.84	0.126%	64.884%
257	US SILICA HOLDINGS INC COMMON STOCK USD.01		13,173,246.24	0.125%	65.009%
258	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		13,153,234.14	0.125%	65.134%
259	TTM TECHNOLOGIES COMMON STOCK USD.001		13,152,785.60	0.125%	65.260%
260	FIRST MERCHANTS CORP COMMON STOCK		13,123,762.88	0.125%	65.384%
261	CONVERGYS CORP COMMON STOCK		13,104,157.11	0.125%	65.509%
262	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		12,949,080.50	0.123%	65.632%
263	ENERSYS COMMON STOCK USD.01		12,929,028.18	0.123%	65.755%
264	ADIENT PLC COMMON STOCK USD.001		12,906,928.50	0.123%	65.878%
265	STEPAN CO COMMON STOCK USD1.0		12,844,836.00	0.122%	66.000%
266	FIRST FINANCIAL BANCORP COMMON STOCK		12,839,433.60	0.122%	66.122%
267	DIODES INC COMMON STOCK USD.667		12,837,017.90	0.122%	66.244%
268	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		12,822,408.64	0.122%	66.366%
269	ALBANY INTL CORP CL A COMMON STOCK USD.001		12,754,696.20	0.121%	66.488%
270	SAIA INC COMMON STOCK USD.001		12,658,681.30	0.120%	66.608%
271	NEW YORK TIMES CO A COMMON STOCK USD.1		12,640,450.00	0.120%	66.728%
272	TRIUMPH GROUP INC COMMON STOCK USD.001		12,585,437.80	0.120%	66.848%
273	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		12,329,427.00	0.117%	66.965%
274	SYKES ENTERPRISES INC COMMON STOCK USD.01		12,325,159.68	0.117%	67.082%
275	LITHIA MOTORS INC CL A COMMON STOCK		12,307,536.63	0.117%	67.200%
276	KRATON CORP COMMON STOCK USD.01		12,239,738.05	0.116%	67.316%
277	FIRSTCASH INC COMMON STOCK USD.01		12,228,598.80	0.116%	67.432%
278	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		12,196,982.14	0.116%	67.548%
279	CALERES INC COMMON STOCK USD.01		12,181,997.16	0.116%	67.664%
280	BANNER CORPORATION COMMON STOCK USD.01		12,179,289.60	0.116%	67.780%
281	TOPBUILD CORP COMMON STOCK		12,133,725.40	0.115%	67.895%
282	INTEGER HOLDINGS CORP COMMON STOCK USD.001		12,116,104.90	0.115%	68.011%
283	RALPH LAUREN CORP COMMON STOCK USD.01		12,083,964.48	0.115%	68.126%
284	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		11,968,452.75	0.114%	68.239%
285	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		11,941,690.40	0.114%	68.353%
286	CONSOL ENERGY INC COMMON STOCK USD.01		11,930,017.40	0.113%	68.467%
287	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		11,906,358.66	0.113%	68.580%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
288	CROCS INC COMMON STOCK USD.001		11,744,671.68	0.112%	68.692%
289	LHC GROUP INC COMMON STOCK USD.01		11,639,517.72	0.111%	68.802%
290	AVX CORP COMMON STOCK USD.01		11,602,400.70	0.110%	68.913%
291	OWENS + MINOR INC COMMON STOCK USD2.0		11,591,974.77	0.110%	69.023%
292	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		11,588,078.10	0.110%	69.133%
293	FOOT LOCKER INC COMMON STOCK USD.01		11,572,579.61	0.110%	69.243%
294	ARCH COAL INC A COMMON STOCK USD.01		11,539,276.15	0.110%	69.353%
295	LIVANOVA PLC COMMON STOCK GBP1.0		11,527,910.66	0.110%	69.463%
296	JANUS HENDERSON GROUP PLC COMMON STOCK		11,509,990.62	0.109%	69.572%
297	UNIVERSAL CORP/VA COMMON STOCK		11,496,725.65	0.109%	69.681%
298	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		11,378,922.10	0.108%	69.790%
299	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		11,352,473.24	0.108%	69.898%
300	MERITAGE HOMES CORP COMMON STOCK USD.01		11,323,004.80	0.108%	70.005%
301	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		11,263,573.56	0.107%	70.112%
302	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		11,242,098.80	0.107%	70.219%
303	STANDARD MOTOR PRODS COMMON STOCK USD2.0		11,173,343.58	0.106%	70.326%
304	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		11,123,723.60	0.106%	70.432%
305	AIRCASTLE LTD COMMON STOCK USD.01		11,068,380.16	0.105%	70.537%
306	CONMED CORP COMMON STOCK USD.01		11,065,247.18	0.105%	70.642%
307	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		11,035,527.39	0.105%	70.747%
308	VISTA OUTDOOR INC COMMON STOCK USD.01		11,025,632.07	0.105%	70.852%
309	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		10,923,770.70	0.104%	70.956%
310	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		10,900,599.60	0.104%	71.059%
311	BROOKS AUTOMATION INC COMMON STOCK USD.01		10,887,503.49	0.104%	71.163%
312	CUBIC CORP COMMON STOCK		10,855,028.80	0.103%	71.266%
313	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		10,811,341.25	0.103%	71.369%
314	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		10,790,811.90	0.103%	71.472%
315	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		10,779,394.64	0.103%	71.574%
316	KULICKE + SOFFA INDUSTRIES COMMON STOCK		10,768,863.90	0.102%	71.677%
317	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		10,735,333.18	0.102%	71.779%
318	NOW INC COMMON STOCK USD.01		10,733,977.67	0.102%	71.881%
319	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		10,727,687.25	0.102%	71.983%
320	GUESS? INC COMMON STOCK USD.01		10,632,986.00	0.101%	72.084%
321	OFFICE DEPOT INC COMMON STOCK USD.01		10,530,125.50	0.100%	72.184%
322	KNOWLES CORP COMMON STOCK USD.01		10,518,659.16	0.100%	72.284%
323	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		10,497,231.78	0.100%	72.384%
324	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		10,480,088.01	0.100%	72.484%
325	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		10,441,094.00	0.099%	72.583%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
326	ANALOGIC CORP COMMON STOCK USD.05		10,433,492.00	0.099%	72.682%
327	PRA GROUP INC COMMON STOCK USD.01		10,406,569.60	0.099%	72.781%
328	GENTEX CORP COMMON STOCK USD.06		10,391,391.99	0.099%	72.880%
329	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		10,375,282.92	0.099%	72.979%
330	METHODE ELECTRONICS INC COMMON STOCK USD.5		10,371,878.40	0.099%	73.078%
331	SKECHERS USA INC CL A COMMON STOCK USD.001		10,366,795.56	0.099%	73.176%
332	CABOT CORP COMMON STOCK USD1.0		10,366,787.34	0.099%	73.275%
333	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		10,336,500.45	0.098%	73.373%
334	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		10,323,702.00	0.098%	73.471%
335	HORACE MANN EDUCATORS COMMON STOCK USD.001		10,316,510.75	0.098%	73.570%
336	TOWNE BANK COMMON STOCK USD1.667		10,289,077.40	0.098%	73.667%
337	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		10,242,627.10	0.097%	73.765%
338	ACCO BRANDS CORP COMMON STOCK USD.01		10,203,490.00	0.097%	73.862%
339	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		10,165,041.72	0.097%	73.959%
340	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		10,138,960.50	0.096%	74.055%
341	MDC HOLDINGS INC COMMON STOCK USD.01		10,088,584.96	0.096%	74.151%
342	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		10,074,191.90	0.096%	74.247%
343	ALEXANDER + BALDWIN INC REIT		10,073,399.10	0.096%	74.343%
344	BOISE CASCADE CO COMMON STOCK USD.01		10,047,273.60	0.096%	74.438%
345	N B T BANCORP INC COMMON STOCK USD.01		10,037,851.20	0.095%	74.534%
346	TRUEBLUE INC COMMON STOCK		10,036,147.20	0.095%	74.629%
347	GREIF INC CL A COMMON STOCK		10,018,158.69	0.095%	74.724%
348	TITAN INTERNATIONAL INC COMMON STOCK		9,931,443.64	0.094%	74.819%
349	MCGRATH RENTCORP COMMON STOCK		9,910,991.04	0.094%	74.913%
350	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		9,809,286.96	0.093%	75.006%
351	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		9,787,027.85	0.093%	75.100%
352	ACTUANT CORP A COMMON STOCK USD.2		9,743,816.10	0.093%	75.192%
353	VEECO INSTRUMENTS INC COMMON STOCK USD.01		9,743,283.00	0.093%	75.285%
354	AAR CORP COMMON STOCK USD1.0		9,737,620.20	0.093%	75.378%
355	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		9,735,129.36	0.093%	75.470%
356	TREEHOUSE FOODS INC COMMON STOCK USD.01		9,730,002.36	0.093%	75.563%
357	ENSTAR GROUP LTD COMMON STOCK USD1.0		9,722,790.00	0.092%	75.655%
358	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		9,669,510.00	0.092%	75.747%
359	NOBLE CORP PLC COMMON STOCK USD.01		9,553,095.44	0.091%	75.838%
360	TRONOX LTD CL A COMMON STOCK USD.01		9,541,940.64	0.091%	75.929%
361	BROOKLINE BANCORP INC COMMON STOCK USD.01		9,518,780.90	0.091%	76.019%
362	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		9,509,080.80	0.090%	76.110%
363	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		9,506,353.09	0.090%	76.200%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
364	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		9,458,612.80	0.090%	76.290%
365	FBL FINANCIAL GROUP INC CL A COMMON STOCK		9,359,423.70	0.089%	76.379%
366	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		9,302,261.15	0.088%	76.468%
367	CALGON CARBON CORP COMMON STOCK USD.01		9,271,268.75	0.088%	76.556%
368	ALMOST FAMILY INC COMMON STOCK USD.1		9,219,897.90	0.088%	76.644%
369	GORMAN RUPP CO COMMON STOCK		9,135,765.60	0.087%	76.730%
370	KAISER ALUMINUM CORP COMMON STOCK USD.01		9,124,435.96	0.087%	76.817%
371	VERINT SYSTEMS INC COMMON STOCK USD.001		9,111,313.60	0.087%	76.904%
372	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		9,104,147.46	0.087%	76.991%
373	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		8,997,470.05	0.086%	77.076%
374	TIMKENSTEEL CORP COMMON STOCK		8,966,981.44	0.085%	77.161%
375	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		8,930,677.23	0.085%	77.246%
376	UNIT CORP COMMON STOCK USD.2		8,879,203.84	0.084%	77.331%
377	KINDRED HEALTHCARE INC COMMON STOCK USD.25		8,869,122.00	0.084%	77.415%
378	ADTRAN INC COMMON STOCK USD.01		8,821,341.60	0.084%	77.499%
379	US CELLULAR CORP COMMON STOCK USD1.0		8,787,599.03	0.084%	77.583%
380	UNIFIRST CORP/MA COMMON STOCK USD.1		8,773,052.30	0.083%	77.666%
381	EW SCRIPPS CO/THE A COMMON STOCK USD.01		8,732,094.03	0.083%	77.749%
382	INTER PARFUMS INC COMMON STOCK USD.001		8,694,628.80	0.083%	77.832%
383	ENTEGRIS INC COMMON STOCK USD.01		8,685,750.80	0.083%	77.914%
384	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		8,681,697.55	0.083%	77.997%
385	STEELCASE INC CL A COMMON STOCK		8,631,072.45	0.082%	78.079%
386	NAVIGATORS GROUP INC COMMON STOCK USD.1		8,531,561.50	0.081%	78.160%
387	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		8,526,873.36	0.081%	78.241%
388	HMS HOLDINGS CORP COMMON STOCK USD.01		8,496,772.96	0.081%	78.322%
389	S + T BANCORP INC COMMON STOCK USD2.5		8,408,886.54	0.080%	78.402%
390	DEAN FOODS CO COMMON STOCK USD.01		8,340,696.06	0.079%	78.482%
391	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		8,267,982.80	0.079%	78.560%
392	SCHOLASTIC CORP COMMON STOCK USD.01		8,264,232.57	0.079%	78.639%
393	SEABOARD CORP COMMON STOCK USD1.0		8,136,416.00	0.077%	78.716%
394	BRADY CORPORATION CL A COMMON STOCK USD.01		8,135,360.20	0.077%	78.794%
395	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		8,109,992.52	0.077%	78.871%
396	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		8,102,360.40	0.077%	78.948%
397	VIAD CORP COMMON STOCK USD1.5		8,074,776.75	0.077%	79.025%
398	TUTOR PERINI CORP COMMON STOCK USD1.0		8,052,020.55	0.077%	79.101%
399	RAMBUS INC COMMON STOCK USD.001		8,025,704.08	0.076%	79.178%
400	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		8,003,446.94	0.076%	79.254%
401	ICF INTERNATIONAL INC COMMON STOCK USD.001		7,989,063.00	0.076%	79.330%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
402	ORBCOMM INC COMMON STOCK USD.001		7,966,441.60	0.076%	79.405%
403	MATERION CORP COMMON STOCK		7,963,754.40	0.076%	79.481%
404	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		7,930,528.58	0.075%	79.557%
405	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		7,895,483.00	0.075%	79.632%
406	GREENBRIER COMPANIES INC COMMON STOCK		7,890,901.20	0.075%	79.707%
407	MODINE MANUFACTURING CO COMMON STOCK USD.625		7,878,811.00	0.075%	79.782%
408	META FINANCIAL GROUP INC COMMON STOCK USD.01		7,877,467.80	0.075%	79.857%
409	FARO TECHNOLOGIES INC COMMON STOCK USD.001		7,854,022.90	0.075%	79.931%
410	GANNETT CO INC COMMON STOCK USD.01		7,821,641.92	0.074%	80.006%
411	NEWPARK RESOURCES INC COMMON STOCK USD.01		7,794,839.25	0.074%	80.080%
412	GENESCO INC COMMON STOCK USD1.0		7,784,858.40	0.074%	80.154%
413	BELMOND LTD CLASS A COMMON STOCK USD.01		7,718,657.10	0.073%	80.227%
414	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		7,673,650.14	0.073%	80.300%
415	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		7,649,984.37	0.073%	80.373%
416	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		7,564,218.30	0.072%	80.445%
417	1ST SOURCE CORP COMMON STOCK		7,555,330.80	0.072%	80.517%
418	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		7,511,656.60	0.071%	80.588%
419	BENEFICIAL BANCORP INC COMMON STOCK USD.01		7,478,925.00	0.071%	80.660%
420	WSFS FINANCIAL CORP COMMON STOCK USD.01		7,422,120.00	0.071%	80.730%
421	WORLD ACCEPTANCE CORP COMMON STOCK		7,378,129.92	0.070%	80.800%
422	INNERWORKINGS INC COMMON STOCK USD.0001		7,326,423.26	0.070%	80.870%
423	EPLUS INC COMMON STOCK USD.01		7,303,176.20	0.069%	80.939%
424	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		7,282,605.00	0.069%	81.009%
425	CBIZ INC COMMON STOCK USD.01		7,272,038.15	0.069%	81.078%
426	NATIONAL BANK HOLD CL A COMMON STOCK		7,270,014.25	0.069%	81.147%
427	HOMESTREET INC COMMON STOCK		7,266,495.60	0.069%	81.216%
428	ENCORE WIRE CORP COMMON STOCK USD.01		7,242,518.40	0.069%	81.285%
429	BJ S RESTAURANTS INC COMMON STOCK		7,170,888.00	0.068%	81.353%
430	FORMFACTOR INC COMMON STOCK USD.001		7,143,089.40	0.068%	81.421%
431	ANDERSONS INC/THE COMMON STOCK		7,119,110.65	0.068%	81.489%
432	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		7,072,686.00	0.067%	81.556%
433	ALAMO GROUP INC COMMON STOCK USD.1		7,072,141.05	0.067%	81.624%
434	ATN INTERNATIONAL INC COMMON STOCK USD.01		7,062,809.00	0.067%	81.691%
435	BLUCORA INC COMMON STOCK USD.0001		7,045,850.10	0.067%	81.758%
436	ORITANI FINANCIAL CORP COMMON STOCK USD.01		6,996,646.80	0.067%	81.824%
437	DANA INC COMMON STOCK USD.01		6,987,750.58	0.066%	81.891%
438	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		6,960,119.40	0.066%	81.957%
439	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		6,912,612.00	0.066%	82.023%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
440	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		6,859,449.00	0.065%	82.088%
441	HURON CONSULTING GROUP INC COMMON STOCK USD.01		6,847,995.00	0.065%	82.153%
442	CLEARWATER PAPER CORP COMMON STOCK USD.0001		6,845,268.00	0.065%	82.218%
443	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		6,813,664.00	0.065%	82.283%
444	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		6,766,895.20	0.064%	82.347%
445	MATSON INC COMMON STOCK		6,748,087.50	0.064%	82.412%
446	SUNCOKE ENERGY INC COMMON STOCK USD.01		6,720,133.68	0.064%	82.475%
447	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		6,608,362.80	0.063%	82.538%
448	PHH CORP COMMON STOCK USD.01		6,535,170.78	0.062%	82.601%
449	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		6,533,113.35	0.062%	82.663%
450	CRYOLIFE INC COMMON STOCK USD.01		6,518,724.20	0.062%	82.725%
451	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		6,515,294.94	0.062%	82.787%
452	HYSTER YALE MATERIALS COMMON STOCK USD.01		6,488,114.22	0.062%	82.848%
453	PERFICIENT INC COMMON STOCK USD.001		6,485,495.94	0.062%	82.910%
454	INVACARE CORP COMMON STOCK USD.25		6,477,829.60	0.062%	82.972%
455	AEROVIRONMENT INC COMMON STOCK USD.0001		6,469,118.92	0.062%	83.033%
456	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		6,453,719.75	0.061%	83.095%
457	EVOLENT HEALTH INC A COMMON STOCK USD.01		6,443,714.60	0.061%	83.156%
458	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		6,440,033.52	0.061%	83.217%
459	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		6,418,199.75	0.061%	83.278%
460	UNITED FINANCIAL BANCORP INC COMMON STOCK		6,407,840.40	0.061%	83.339%
461	SEACOR HOLDINGS INC COMMON STOCK USD.01		6,403,249.58	0.061%	83.400%
462	NOVANTA INC COMMON STOCK		6,400,856.80	0.061%	83.461%
463	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		6,394,723.40	0.061%	83.522%
464	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		6,387,020.80	0.061%	83.582%
465	NANOMETRICS INC COMMON STOCK		6,385,034.11	0.061%	83.643%
466	CRAY INC COMMON STOCK USD.01		6,375,584.40	0.061%	83.704%
467	KELLY SERVICES INC A COMMON STOCK USD1.0		6,347,398.11	0.060%	83.764%
468	CVR ENERGY INC COMMON STOCK USD.01		6,347,003.22	0.060%	83.825%
469	SCANSOURCE INC COMMON STOCK		6,320,913.75	0.060%	83.885%
470	MARTEN TRANSPORT LTD COMMON STOCK USD.01		6,319,440.15	0.060%	83.945%
471	NAVIGANT CONSULTING INC COMMON STOCK USD.001		6,317,247.72	0.060%	84.005%
472	BRYN MAWR BANK CORP COMMON STOCK USD1.0		6,276,338.90	0.060%	84.065%
473	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		6,275,269.08	0.060%	84.124%
474	NEWS CORP CLASS A COMMON STOCK USD.01		6,228,486.59	0.059%	84.184%
475	SP PLUS CORP COMMON STOCK USD.001		6,223,356.00	0.059%	84.243%
476	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		6,221,732.98	0.059%	84.302%
477	EZCORP INC CL A COMMON STOCK USD.01		6,133,179.00	0.058%	84.360%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59		99.984%	
478	WR BERKLEY CORP COMMON STOCK USD.2		6,130,677.28	0.058%	84.419%
479	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		6,121,761.60	0.058%	84.477%
480	STONERIDGE INC COMMON STOCK		6,099,045.12	0.058%	84.535%
481	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		6,096,741.00	0.058%	84.593%
482	UNITED FIRE GROUP INC COMMON STOCK USD.001		6,093,270.72	0.058%	84.651%
483	BANCORP INC/THE COMMON STOCK USD1.0		6,090,645.40	0.058%	84.709%
484	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		6,083,101.12	0.058%	84.767%
485	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,063,726.08	0.058%	84.824%
486	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		6,052,801.68	0.058%	84.882%
487	REGIS CORP COMMON STOCK USD.05		6,048,005.74	0.058%	84.939%
488	INFINERA CORP COMMON STOCK USD.001		6,026,167.75	0.057%	84.997%
489	SYNEOS HEALTH INC COMMON STOCK USD.01		5,947,411.70	0.057%	85.053%
490	GLATFELTER COMMON STOCK USD.01		5,945,188.08	0.057%	85.110%
491	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		5,932,459.00	0.056%	85.166%
492	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		5,922,276.80	0.056%	85.223%
493	LUMINEX CORP COMMON STOCK USD.001		5,893,412.91	0.056%	85.279%
494	J.C. PENNEY CO INC COMMON STOCK USD.5		5,887,895.03	0.056%	85.335%
495	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		5,848,483.00	0.056%	85.390%
496	BRIGGS + STRATTON COMMON STOCK USD.01		5,817,374.40	0.055%	85.446%
497	MATADOR RESOURCES CO COMMON STOCK USD.01		5,773,471.86	0.055%	85.501%
498	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		5,764,979.20	0.055%	85.555%
499	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		5,726,580.00	0.054%	85.610%
500	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		5,724,943.92	0.054%	85.664%
501	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		5,708,030.16	0.054%	85.719%
502	ARCBEST CORP COMMON STOCK USD.01		5,696,642.40	0.054%	85.773%
503	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		5,681,142.45	0.054%	85.827%
504	GRAY TELEVISION INC COMMON STOCK		5,665,617.60	0.054%	85.881%
505	BRISTOW GROUP INC COMMON STOCK USD.01		5,656,961.88	0.054%	85.935%
506	GREEN PLAINS INC COMMON STOCK USD.001		5,638,632.60	0.054%	85.988%
507	MERIDIAN BANCORP INC COMMON STOCK		5,637,478.55	0.054%	86.042%
508	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		5,632,129.16	0.054%	86.095%
509	BELDEN INC COMMON STOCK USD.01		5,631,411.17	0.054%	86.149%
510	OPUS BANK COMMON STOCK		5,582,959.80	0.053%	86.202%
511	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		5,577,846.40	0.053%	86.255%
512	CARDTRONICS PLC A COMMON STOCK		5,576,961.72	0.053%	86.308%
513	TOWER INTERNATIONAL INC COMMON STOCK USD.01		5,566,007.70	0.053%	86.361%
514	BANCFIRST CORP COMMON STOCK USD1.0		5,556,318.00	0.053%	86.414%
515	TRICO BANCSHARES COMMON STOCK		5,537,137.50	0.053%	86.467%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59		99.984%	
516	RESOURCES CONNECTION INC COMMON STOCK USD.01		5,501,605.55	0.052%	86.519%
517	ADDUS HOMECARE CORP COMMON STOCK USD.001		5,495,896.95	0.052%	86.571%
518	SCORPIO TANKERS INC COMMON STOCK USD.01		5,480,831.00	0.052%	86.623%
519	HOSTESS BRANDS INC COMMON STOCK USD.0001		5,459,040.00	0.052%	86.675%
520	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		5,451,659.40	0.052%	86.727%
521	K12 INC COMMON STOCK USD.0001		5,420,366.36	0.052%	86.779%
522	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		5,418,650.00	0.052%	86.830%
523	JONES LANG LASALLE INC COMMON STOCK USD.01		5,407,417.48	0.051%	86.882%
524	SUPERVALU INC COMMON STOCK USD.01		5,393,354.99	0.051%	86.933%
525	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		5,390,300.75	0.051%	86.984%
526	TEGNA INC COMMON STOCK USD1.0		5,367,223.88	0.051%	87.035%
527	CONNECTONE BANCORP INC COMMON STOCK		5,351,097.60	0.051%	87.086%
528	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		5,330,714.40	0.051%	87.137%
529	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		5,315,367.24	0.051%	87.187%
530	GRIFFON CORP COMMON STOCK USD.25		5,287,780.30	0.050%	87.238%
531	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		5,250,978.00	0.050%	87.288%
532	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		5,236,051.00	0.050%	87.337%
533	FIDELITY SOUTHERN CORP COMMON STOCK		5,221,239.52	0.050%	87.387%
534	ARCHROCK INC COMMON STOCK USD.01		5,208,061.50	0.050%	87.437%
535	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		5,206,243.20	0.050%	87.486%
536	EXTERRAN CORP COMMON STOCK USD.01		5,201,939.60	0.049%	87.536%
537	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		5,154,774.54	0.049%	87.585%
538	GASLOG LTD COMMON STOCK USD.01		5,153,973.00	0.049%	87.634%
539	MUELLER INDUSTRIES INC COMMON STOCK USD.01		5,117,682.57	0.049%	87.682%
540	HIBBETT SPORTS INC COMMON STOCK USD.01		5,112,379.25	0.049%	87.731%
541	EXPRESS INC COMMON STOCK		5,103,132.10	0.049%	87.780%
542	GCI LIBERTY INC COMMON STOCK		5,098,585.35	0.048%	87.828%
543	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		5,091,361.55	0.048%	87.877%
544	CARRIAGE SERVICES INC COMMON STOCK USD.01		5,088,670.12	0.048%	87.925%
545	AMERICAN VANGUARD CORP COMMON STOCK USD.1		5,072,281.50	0.048%	87.973%
546	CORE MARK HOLDING CO INC COMMON STOCK USD.01		5,065,977.01	0.048%	88.021%
547	TEAM INC COMMON STOCK USD.3		5,052,722.25	0.048%	88.069%
548	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		5,041,230.70	0.048%	88.117%
549	PIPER JAFFRAY COS COMMON STOCK USD.01		5,038,390.00	0.048%	88.165%
550	MBIA INC COMMON STOCK USD1.0		5,034,946.44	0.048%	88.213%
551	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		5,008,609.95	0.048%	88.261%
552	NN INC COMMON STOCK USD.01		5,005,759.40	0.048%	88.308%
553	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		5,005,269.75	0.048%	88.356%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
554	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		4,975,997.32	0.047%	88.403%
555	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		4,906,568.40	0.047%	88.450%
556	CENTURY COMMUNITIES INC COMMON STOCK USD.01		4,880,874.25	0.046%	88.497%
557	MARINEMAX INC COMMON STOCK USD.001		4,874,569.70	0.046%	88.543%
558	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,863,607.32	0.046%	88.589%
559	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		4,858,380.80	0.046%	88.635%
560	CTS CORP COMMON STOCK		4,847,431.20	0.046%	88.681%
561	AMERICA S CAR MART INC COMMON STOCK USD.01		4,827,484.90	0.046%	88.727%
562	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		4,808,242.50	0.046%	88.773%
563	LIBERTY EXPEDIA HOLD A COMMON STOCK		4,797,611.26	0.046%	88.819%
564	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		4,765,525.05	0.045%	88.864%
565	ENSIGN GROUP INC/THE COMMON STOCK USD.001		4,731,934.20	0.045%	88.909%
566	COEUR MINING INC COMMON STOCK USD.01		4,725,190.80	0.045%	88.954%
567	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		4,708,704.25	0.045%	88.999%
568	STATE AUTO FINANCIAL CORP COMMON STOCK		4,671,086.70	0.044%	89.043%
569	BANC OF CALIFORNIA INC COMMON STOCK USD.01		4,668,699.00	0.044%	89.088%
570	INSTEEL INDUSTRIES INC COMMON STOCK		4,659,430.56	0.044%	89.132%
571	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		4,639,272.00	0.044%	89.176%
572	SPARTAN MOTORS INC COMMON STOCK USD.01		4,630,910.00	0.044%	89.220%
573	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		4,585,117.50	0.044%	89.264%
574	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		4,567,658.00	0.043%	89.307%
575	VIRTUSA CORP COMMON STOCK USD.01		4,544,900.52	0.043%	89.350%
576	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		4,539,273.70	0.043%	89.394%
577	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		4,517,783.70	0.043%	89.437%
578	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		4,517,317.20	0.043%	89.480%
579	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,504,232.75	0.043%	89.522%
580	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		4,503,789.60	0.043%	89.565%
581	M/I HOMES INC COMMON STOCK USD.01		4,501,965.65	0.043%	89.608%
582	HOME BANCSHARES INC COMMON STOCK USD.01		4,480,705.02	0.043%	89.651%
583	INTL FCSTONE INC COMMON STOCK USD.01		4,475,493.75	0.043%	89.693%
584	HOWARD HUGHES CORP/THE COMMON STOCK		4,454,602.50	0.042%	89.736%
585	PEOPLES BANCORP INC COMMON STOCK		4,450,141.23	0.042%	89.778%
586	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		4,448,425.00	0.042%	89.820%
587	NATUS MEDICAL INC COMMON STOCK USD.001		4,440,245.60	0.042%	89.863%
588	MYRIAD GENETICS INC COMMON STOCK USD.01		4,436,320.38	0.042%	89.905%
589	MOLINA HEALTHCARE INC COMMON STOCK USD.001		4,402,419.30	0.042%	89.947%
590	HCI GROUP INC COMMON STOCK		4,401,750.04	0.042%	89.988%
591	TEREX CORP COMMON STOCK USD.01		4,397,383.20	0.042%	90.030%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
592	AEGION CORP COMMON STOCK USD.01		4,311,451.76	0.041%	90.071%
593	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		4,295,854.98	0.041%	90.112%
594	HALCON RESOURCES CORP COMMON STOCK USD.0001		4,277,573.85	0.041%	90.153%
595	DAKTRONICS INC COMMON STOCK		4,249,419.57	0.040%	90.193%
596	FIRST BUSEY CORP COMMON STOCK USD.001		4,248,993.25	0.040%	90.234%
597	STRATASYS LTD COMMON STOCK ILS.01		4,241,431.35	0.040%	90.274%
598	TIVITY HEALTH INC COMMON STOCK USD.001		4,240,577.10	0.040%	90.314%
599	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		4,238,839.50	0.040%	90.355%
600	CHUY S HOLDINGS INC COMMON STOCK USD.01		4,217,778.00	0.040%	90.395%
601	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		4,179,375.00	0.040%	90.435%
602	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		4,156,300.08	0.040%	90.474%
603	PHOTRONICS INC COMMON STOCK USD.01		4,126,200.00	0.039%	90.513%
604	VERA BRADLEY INC COMMON STOCK		4,099,580.78	0.039%	90.552%
605	ARGAN INC COMMON STOCK USD.15		4,099,309.45	0.039%	90.591%
606	DXP ENTERPRISES INC COMMON STOCK USD.01		4,060,075.06	0.039%	90.630%
607	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		4,041,680.12	0.038%	90.668%
608	MERCURY GENERAL CORP COMMON STOCK		4,034,302.16	0.038%	90.707%
609	ANGIODYNAMICS INC COMMON STOCK USD.01		4,011,021.54	0.038%	90.745%
610	LAKELAND BANCORP INC COMMON STOCK		3,998,298.50	0.038%	90.783%
611	FINANCIAL ENGINES INC COMMON STOCK USD.0001		3,992,496.50	0.038%	90.821%
612	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		3,991,476.56	0.038%	90.859%
613	ALCOA CORP COMMON STOCK USD.01		3,970,356.33	0.038%	90.897%
614	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		3,970,087.50	0.038%	90.934%
615	FARMER BROS CO COMMON STOCK USD1.0		3,961,308.00	0.038%	90.972%
616	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		3,951,949.60	0.038%	91.010%
617	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		3,943,983.40	0.038%	91.047%
618	UNIFI INC COMMON STOCK USD.1		3,932,950.00	0.037%	91.085%
619	POTBELLY CORP COMMON STOCK USD.01		3,932,228.50	0.037%	91.122%
620	ZUMIEZ INC COMMON STOCK		3,927,273.80	0.037%	91.159%
621	SHIP FINANCE INTL LTD COMMON STOCK USD.01		3,913,479.05	0.037%	91.197%
622	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		3,906,848.00	0.037%	91.234%
623	TRISTATE CAPITAL HLDGS INC COMMON STOCK		3,897,214.20	0.037%	91.271%
624	ENGLITY HOLDINGS INC COMMON STOCK USD.01		3,890,992.25	0.037%	91.308%
625	COHU INC COMMON STOCK USD1.0		3,887,001.77	0.037%	91.345%
626	XO GROUP INC COMMON STOCK USD.01		3,872,980.95	0.037%	91.382%
627	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		3,854,823.00	0.037%	91.418%
628	WEIS MARKETS INC COMMON STOCK		3,848,761.09	0.037%	91.455%
629	FIRST BANCORP/NC COMMON STOCK		3,831,601.72	0.036%	91.491%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
630	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		3,829,632.15	0.036%	91.528%
631	HORIZON BANCORP INDIANA COMMON STOCK		3,824,518.60	0.036%	91.564%
632	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		3,820,430.43	0.036%	91.601%
633	MISTRAS GROUP INC COMMON STOCK USD.01		3,788,428.92	0.036%	91.637%
634	DEPOMED INC COMMON STOCK		3,765,804.24	0.036%	91.672%
635	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		3,761,990.40	0.036%	91.708%
636	PEAPACK GLADSTONE FINL CORP COMMON STOCK		3,754,641.08	0.036%	91.744%
637	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		3,739,413.60	0.036%	91.779%
638	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		3,726,590.60	0.035%	91.815%
639	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		3,723,489.10	0.035%	91.850%
640	RPX CORP COMMON STOCK USD.0001		3,687,469.32	0.035%	91.885%
641	TRIUMPH BANCORP INC COMMON STOCK USD.01		3,679,562.25	0.035%	91.920%
642	BARNES + NOBLE INC COMMON STOCK USD.001		3,668,724.00	0.035%	91.955%
643	OFG BANCORP COMMON STOCK USD1.0		3,644,239.25	0.035%	91.990%
644	SPARTANNASH CO COMMON STOCK		3,640,616.07	0.035%	92.025%
645	DEL TACO RESTAURANTS INC COMMON STOCK		3,627,615.60	0.035%	92.059%
646	TITAN MACHINERY INC COMMON STOCK USD.00001		3,621,841.78	0.034%	92.094%
647	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,592,459.50	0.034%	92.128%
648	KADANT INC COMMON STOCK USD.01		3,578,549.40	0.034%	92.162%
649	MATRIX SERVICE CO COMMON STOCK USD.01		3,570,853.00	0.034%	92.196%
650	LITTELFUSE INC COMMON STOCK USD.01		3,565,680.00	0.034%	92.230%
651	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		3,555,517.90	0.034%	92.263%
652	HEALTHSTREAM INC COMMON STOCK		3,550,746.88	0.034%	92.297%
653	GENERAL CABLE CORP COMMON STOCK USD.01		3,544,758.90	0.034%	92.331%
654	GREENHILL + CO INC COMMON STOCK USD.01		3,513,814.15	0.033%	92.364%
655	HERITAGE COMMERCE CORP COMMON STOCK		3,488,879.10	0.033%	92.398%
656	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		3,485,516.18	0.033%	92.431%
657	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		3,474,722.00	0.033%	92.464%
658	HERITAGE FINANCIAL CORP COMMON STOCK		3,458,883.75	0.033%	92.497%
659	HARMONIC INC COMMON STOCK USD.001		3,447,169.00	0.033%	92.529%
660	NRG ENERGY INC COMMON STOCK USD.01		3,423,708.84	0.033%	92.562%
661	ESSENDANT INC COMMON STOCK USD.1		3,389,355.74	0.032%	92.594%
662	CENTERSTATE BANK CORP COMMON STOCK USD.01		3,387,484.68	0.032%	92.626%
663	PIER 1 IMPORTS INC COMMON STOCK USD.001		3,358,679.50	0.032%	92.658%
664	AMERIS BANCORP COMMON STOCK USD1.0		3,347,705.90	0.032%	92.690%
665	PC CONNECTION INC COMMON STOCK USD.01		3,346,786.04	0.032%	92.722%
666	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		3,346,263.96	0.032%	92.754%
667	IMAX CORP COMMON STOCK		3,340,087.80	0.032%	92.786%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
668	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		3,323,504.60	0.032%	92.817%
669	DHT HOLDINGS INC COMMON STOCK USD.01		3,322,524.00	0.032%	92.849%
670	CAI INTERNATIONAL INC COMMON STOCK USD.0001		3,314,355.40	0.032%	92.880%
671	LYDALL INC COMMON STOCK USD.1		3,311,757.00	0.032%	92.912%
672	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,305,564.83	0.031%	92.943%
673	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		3,303,193.50	0.031%	92.975%
674	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		3,299,647.00	0.031%	93.006%
675	CONN S INC COMMON STOCK USD.01		3,291,124.20	0.031%	93.038%
676	MARCUS CORPORATION COMMON STOCK USD1.0		3,285,252.00	0.031%	93.069%
677	NV5 GLOBAL INC COMMON STOCK USD.01		3,266,153.50	0.031%	93.100%
678	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		3,261,780.20	0.031%	93.131%
679	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		3,249,192.00	0.031%	93.162%
680	FRANKLIN COVEY CO COMMON STOCK USD.05		3,249,077.30	0.031%	93.193%
681	CITY HOLDING CO COMMON STOCK USD2.5		3,190,575.83	0.030%	93.223%
682	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		3,188,597.75	0.030%	93.253%
683	XCERRA CORP COMMON STOCK USD.05		3,166,280.00	0.030%	93.283%
684	BILL BARRETT CORP COMMON STOCK USD.001		3,162,470.01	0.030%	93.314%
685	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001		3,161,408.25	0.030%	93.344%
686	HOOVER FURNITURE CORP COMMON STOCK		3,145,579.65	0.030%	93.374%
687	RING ENERGY INC COMMON STOCK USD.001		3,135,959.15	0.030%	93.403%
688	KOSMOS ENERGY LTD COMMON STOCK USD.01		3,110,197.09	0.030%	93.433%
689	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		3,078,154.29	0.029%	93.462%
690	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		3,074,850.00	0.029%	93.491%
691	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		3,053,098.66	0.029%	93.521%
692	PROASSURANCE CORP COMMON STOCK USD.01		3,047,536.80	0.029%	93.550%
693	GP STRATEGIES CORP COMMON STOCK USD.01		3,042,988.20	0.029%	93.578%
694	EXTRACTION OIL + GAS INC COMMON STOCK		3,032,611.52	0.029%	93.607%
695	ENNIS INC COMMON STOCK USD2.5		3,032,152.50	0.029%	93.636%
696	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,022,005.60	0.029%	93.665%
697	CRA INTERNATIONAL INC COMMON STOCK		3,014,446.99	0.029%	93.694%
698	KB HOME COMMON STOCK USD1.0		2,993,614.50	0.028%	93.722%
699	FUTUREFUEL CORP COMMON STOCK USD.0001		2,986,984.77	0.028%	93.750%
700	MOVADO GROUP INC COMMON STOCK USD.01		2,982,820.00	0.028%	93.779%
701	BOOT BARN HOLDINGS INC COMMON STOCK		2,974,185.52	0.028%	93.807%
702	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		2,971,938.60	0.028%	93.835%
703	CITI TRENDS INC COMMON STOCK USD.01		2,967,224.00	0.028%	93.864%
704	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		2,965,130.70	0.028%	93.892%
705	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,957,049.67	0.028%	93.920%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59		99.984%	
706	VECTRUS INC COMMON STOCK USD.01		2,945,928.21	0.028%	93.948%
707	STERLING CONSTRUCTION CO COMMON STOCK USD.01		2,939,076.08	0.028%	93.976%
708	KIMBALL ELECTRONICS INC COMMON STOCK		2,917,992.40	0.028%	94.004%
709	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,905,803.18	0.028%	94.031%
710	IDT CORP CLASS B COMMON STOCK USD.01		2,889,415.20	0.027%	94.059%
711	CIRRUS LOGIC INC COMMON STOCK USD.001		2,847,139.05	0.027%	94.086%
712	NEOPHOTONICS CORP COMMON STOCK USD.0025		2,839,473.16	0.027%	94.113%
713	CAMDEN NATIONAL CORP COMMON STOCK		2,818,776.08	0.027%	94.140%
714	MERCANTILE BANK CORP COMMON STOCK		2,816,942.40	0.027%	94.166%
715	EMC INS GROUP INC COMMON STOCK USD1.0		2,816,842.50	0.027%	94.193%
716	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		2,803,054.80	0.027%	94.220%
717	FINISH LINE/THE CL A COMMON STOCK USD.01		2,787,219.00	0.027%	94.246%
718	CSW INDUSTRIALS INC COMMON STOCK USD.01		2,760,674.35	0.026%	94.273%
719	SCHULMAN (A.) INC COMMON STOCK USD1.0		2,757,331.85	0.026%	94.299%
720	AXT INC COMMON STOCK USD.001		2,754,477.70	0.026%	94.325%
721	DST SYSTEMS INC COMMON STOCK USD.01		2,750,348.73	0.026%	94.351%
722	BRIDGE BANCORP INC COMMON STOCK USD.01		2,726,350.80	0.026%	94.377%
723	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		2,700,720.36	0.026%	94.403%
724	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,700,070.56	0.026%	94.429%
725	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		2,689,499.70	0.026%	94.454%
726	VSE CORP COMMON STOCK USD.05		2,687,191.00	0.026%	94.480%
727	MEET GROUP INC/THE COMMON STOCK USD.001		2,675,169.34	0.025%	94.505%
728	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		2,672,743.59	0.025%	94.531%
729	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		2,672,148.40	0.025%	94.556%
730	PDL BIOPHARMA INC COMMON STOCK USD.01		2,626,932.00	0.025%	94.581%
731	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		2,626,331.15	0.025%	94.606%
732	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		2,609,923.68	0.025%	94.631%
733	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,603,268.65	0.025%	94.656%
734	LSC COMMUNICATIONS INC COMMON STOCK USD.01		2,598,130.08	0.025%	94.680%
735	HAVERTY FURNITURE COMMON STOCK USD1.0		2,594,380.80	0.025%	94.705%
736	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		2,594,069.50	0.025%	94.730%
737	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		2,587,747.50	0.025%	94.754%
738	MICROSTRATEGY INC CL A COMMON STOCK USD.001		2,556,912.42	0.024%	94.779%
739	SHOE CARNIVAL INC COMMON STOCK USD.01		2,554,696.32	0.024%	94.803%
740	FORWARD AIR CORP COMMON STOCK USD.01		2,550,690.00	0.024%	94.827%
741	MONRO INC COMMON STOCK USD.01		2,548,664.80	0.024%	94.851%
742	ZAGG INC COMMON STOCK USD.001		2,538,769.45	0.024%	94.876%
743	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		2,533,497.96	0.024%	94.900%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
744	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		2,529,226.98	0.024%	94.924%
745	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		2,520,680.32	0.024%	94.948%
746	MASONITE INTERNATIONAL CORP COMMON STOCK		2,502,805.80	0.024%	94.971%
747	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,492,338.45	0.024%	94.995%
748	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,488,547.08	0.024%	95.019%
749	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,471,275.50	0.024%	95.042%
750	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		2,448,812.60	0.023%	95.066%
751	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		2,437,345.92	0.023%	95.089%
752	MAXAR TECHNOLOGIES LTD COMMON STOCK		2,435,837.92	0.023%	95.112%
753	CAROLINA FINANCIAL CORP COMMON STOCK		2,429,040.28	0.023%	95.135%
754	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		2,417,110.20	0.023%	95.158%
755	QORVO INC COMMON STOCK USD.0001		2,396,602.74	0.023%	95.181%
756	UNITED COMMUNITY FINANCIAL COMMON STOCK		2,387,218.68	0.023%	95.204%
757	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		2,371,910.76	0.023%	95.226%
758	APOGEE ENTERPRISES INC COMMON STOCK USD.333		2,369,162.52	0.023%	95.249%
759	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,368,701.92	0.023%	95.271%
760	VASCO DATA SECURITY INTL COMMON STOCK USD.001		2,357,980.15	0.022%	95.294%
761	USA TRUCK INC COMMON STOCK USD.01		2,351,238.84	0.022%	95.316%
762	DUCOMMUN INC COMMON STOCK USD.01		2,343,217.80	0.022%	95.338%
763	POWELL INDUSTRIES INC COMMON STOCK USD.01		2,337,288.47	0.022%	95.361%
764	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		2,331,727.65	0.022%	95.383%
765	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		2,329,353.00	0.022%	95.405%
766	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,326,003.44	0.022%	95.427%
767	COWEN INC COMMON STOCK USD.01		2,298,152.50	0.022%	95.449%
768	CIENA CORP COMMON STOCK USD.01		2,294,571.44	0.022%	95.471%
769	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,285,339.22	0.022%	95.492%
770	CATO CORP CLASS A COMMON STOCK USD.033		2,282,576.16	0.022%	95.514%
771	ACETO CORP COMMON STOCK USD.01		2,263,504.47	0.022%	95.536%
772	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		2,261,506.50	0.022%	95.557%
773	TRIMAS CORP COMMON STOCK USD.01		2,258,350.50	0.021%	95.579%
774	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		2,245,785.96	0.021%	95.600%
775	MTS SYSTEMS CORP COMMON STOCK USD.25		2,241,714.20	0.021%	95.621%
776	EAGLE BANCORP INC COMMON STOCK USD.01		2,220,388.50	0.021%	95.642%
777	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,214,398.55	0.021%	95.664%
778	INTREPID POTASH INC COMMON STOCK USD.001		2,205,227.92	0.021%	95.685%
779	CALIX INC COMMON STOCK		2,199,961.60	0.021%	95.705%
780	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		2,199,391.60	0.021%	95.726%
781	SIGMA DESIGNS INC COMMON STOCK		2,192,268.00	0.021%	95.747%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
782	TRIBUNE MEDIA CO A COMMON STOCK		2,177,924.22	0.021%	95.768%
783	FOSTER (LB) CO A COMMON STOCK USD.01		2,168,593.35	0.021%	95.789%
784	SIERRA BANCORP COMMON STOCK		2,167,596.10	0.021%	95.809%
785	LGI HOMES INC COMMON STOCK USD.01		2,166,717.92	0.021%	95.830%
786	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		2,149,145.20	0.020%	95.850%
787	NUVASIVE INC COMMON STOCK USD.001		2,143,411.92	0.020%	95.871%
788	TECHTARGET COMMON STOCK USD.001		2,137,173.12	0.020%	95.891%
789	VERITIV CORP COMMON STOCK USD.01		2,134,582.00	0.020%	95.911%
790	LSI INDUSTRIES INC COMMON STOCK		2,129,654.23	0.020%	95.932%
791	VERITEX HOLDINGS INC COMMON STOCK USD.01		2,119,725.84	0.020%	95.952%
792	VERSO CORP A COMMON STOCK		2,119,217.88	0.020%	95.972%
793	LANDEC CORP COMMON STOCK USD.001		2,113,488.00	0.020%	95.992%
794	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,108,971.20	0.020%	96.012%
795	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,099,511.60	0.020%	96.032%
796	PEABODY ENERGY CORP COMMON STOCK		2,090,987.73	0.020%	96.052%
797	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		2,090,177.54	0.020%	96.072%
798	MACATAWA BANK CORP COMMON STOCK		2,084,248.27	0.020%	96.092%
799	OLYMPIC STEEL INC COMMON STOCK		2,078,032.02	0.020%	96.111%
800	FOSSIL GROUP INC COMMON STOCK USD.01		2,062,419.96	0.020%	96.131%
801	BOJANGLES INC COMMON STOCK USD.01		2,043,416.60	0.019%	96.150%
802	TREDEGAR CORP COMMON STOCK		2,037,787.95	0.019%	96.170%
803	SYSTEMAX INC COMMON STOCK USD.01		2,027,812.89	0.019%	96.189%
804	HAWKINS INC COMMON STOCK USD.05		2,024,539.00	0.019%	96.208%
805	ALLIANCE ONE INTERNATIONAL COMMON STOCK		2,021,713.05	0.019%	96.228%
806	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		1,998,936.45	0.019%	96.247%
807	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		1,993,917.25	0.019%	96.266%
808	QCR HOLDINGS INC COMMON STOCK USD1.0		1,987,418.80	0.019%	96.284%
809	FRANKLIN FINANCIAL NETWORK COMMON STOCK		1,982,418.30	0.019%	96.303%
810	GENTHERM INC COMMON STOCK		1,981,456.40	0.019%	96.322%
811	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,975,396.26	0.019%	96.341%
812	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		1,972,770.80	0.019%	96.360%
813	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,970,859.90	0.019%	96.378%
814	HAMILTON BEACH BRAND A COMMON STOCK		1,963,220.66	0.019%	96.397%
815	STEVEN MADDEN LTD COMMON STOCK USD.0001		1,956,886.40	0.019%	96.416%
816	CULP INC COMMON STOCK USD.05		1,954,673.60	0.019%	96.434%
817	BONANZA CREEK ENERGY INC COMMON STOCK		1,931,154.88	0.018%	96.453%
818	RTI SURGICAL INC COMMON STOCK USD.001		1,929,041.00	0.018%	96.471%
819	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		1,910,897.50	0.018%	96.489%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
820	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,909,138.70	0.018%	96.507%
821	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		1,899,971.70	0.018%	96.525%
822	XPERI CORP COMMON STOCK USD.001		1,898,659.35	0.018%	96.544%
823	PDF SOLUTIONS INC COMMON STOCK USD.00015		1,897,387.08	0.018%	96.562%
824	NAUTILUS INC COMMON STOCK		1,895,371.95	0.018%	96.580%
825	DMC GLOBAL INC COMMON STOCK USD.05		1,883,980.40	0.018%	96.598%
826	BANKFINANCIAL CORP COMMON STOCK USD.01		1,874,532.17	0.018%	96.615%
827	CLIFTON BANCORP INC COMMON STOCK USD.01		1,871,833.80	0.018%	96.633%
828	PICO HOLDINGS INC COMMON STOCK USD.001		1,871,812.25	0.018%	96.651%
829	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		1,871,644.05	0.018%	96.669%
830	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,870,091.37	0.018%	96.687%
831	COSTAMARE INC COMMON STOCK USD.0001		1,867,761.36	0.018%	96.704%
832	LENNAR CORP B SHS COMMON STOCK USD.1		1,866,337.20	0.018%	96.722%
833	FLEXSTEEL INDS COMMON STOCK USD1.0		1,854,826.66	0.018%	96.740%
834	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,827,936.00	0.017%	96.757%
835	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		1,813,812.00	0.017%	96.774%
836	CHIMERIX INC COMMON STOCK USD.001		1,813,324.32	0.017%	96.792%
837	HURCO COMPANIES INC COMMON STOCK		1,812,523.50	0.017%	96.809%
838	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,812,308.68	0.017%	96.826%
839	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,811,626.25	0.017%	96.843%
840	BOYD GAMING CORP COMMON STOCK USD.01		1,794,261.32	0.017%	96.860%
841	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,792,318.68	0.017%	96.877%
842	CAREER EDUCATION CORP COMMON STOCK USD.01		1,790,918.64	0.017%	96.894%
843	GUARANTY BANCORP COMMON STOCK USD.001		1,790,755.65	0.017%	96.911%
844	VISHAY PRECISION GROUP COMMON STOCK		1,784,840.30	0.017%	96.928%
845	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		1,765,679.42	0.017%	96.945%
846	FTD COS INC COMMON STOCK USD.0001		1,751,218.00	0.017%	96.962%
847	TEJON RANCH CO COMMON STOCK USD.5		1,746,261.70	0.017%	96.979%
848	SCORPIO BULKERS INC COMMON STOCK USD.01		1,739,851.75	0.017%	96.995%
849	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		1,737,031.84	0.017%	97.012%
850	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,734,699.24	0.017%	97.028%
851	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		1,734,572.25	0.016%	97.045%
852	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,734,437.60	0.016%	97.061%
853	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,731,447.10	0.016%	97.078%
854	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		1,724,821.10	0.016%	97.094%
855	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		1,719,852.83	0.016%	97.110%
856	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,710,514.20	0.016%	97.127%
857	FIRST FOUNDATION INC COMMON STOCK USD.001		1,708,989.92	0.016%	97.143%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
858	ERA GROUP INC COMMON STOCK USD.01		1,703,447.55	0.016%	97.159%
859	HARDINGE INC COMMON STOCK USD.01		1,702,696.50	0.016%	97.175%
860	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,698,594.18	0.016%	97.191%
861	BANK OF MARIN BANCORP/CA COMMON STOCK		1,698,136.65	0.016%	97.208%
862	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,698,101.40	0.016%	97.224%
863	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,689,712.75	0.016%	97.240%
864	QUORUM HEALTH CORP COMMON STOCK USD.0001		1,659,006.36	0.016%	97.256%
865	NORTHWEST PIPE CO COMMON STOCK USD.01		1,637,196.82	0.016%	97.271%
866	RED LION HOTELS CORP COMMON STOCK USD.01		1,627,824.90	0.015%	97.287%
867	PENN VIRGINIA CORP COMMON STOCK		1,626,764.90	0.015%	97.302%
868	CNB FINANCIAL CORP/PA COMMON STOCK		1,621,320.96	0.015%	97.318%
869	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,611,983.25	0.015%	97.333%
870	KEMET CORP COMMON STOCK USD.01		1,606,854.62	0.015%	97.348%
871	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		1,592,420.00	0.015%	97.363%
872	REIS INC COMMON STOCK USD.01		1,592,186.75	0.015%	97.378%
873	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,585,397.25	0.015%	97.394%
874	VISTRA ENERGY CORP COMMON STOCK		1,572,717.35	0.015%	97.408%
875	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,571,171.28	0.015%	97.423%
876	AV HOMES INC COMMON STOCK USD1.0		1,564,903.20	0.015%	97.438%
877	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,560,868.40	0.015%	97.453%
878	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,556,160.60	0.015%	97.468%
879	CARRIZO OIL + GAS INC COMMON STOCK USD.01		1,551,738.20	0.015%	97.483%
880	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,551,089.68	0.015%	97.497%
881	DSP GROUP INC COMMON STOCK USD.001		1,546,755.75	0.015%	97.512%
882	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,537,923.75	0.015%	97.527%
883	LENDINGCLUB CORP COMMON STOCK USD.01		1,534,897.35	0.015%	97.541%
884	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		1,491,691.52	0.014%	97.556%
885	OTONOMY INC COMMON STOCK USD.001		1,477,831.25	0.014%	97.570%
886	GREEN BANCORP INC COMMON STOCK USD.01		1,473,418.40	0.014%	97.584%
887	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,463,169.10	0.014%	97.598%
888	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,455,463.08	0.014%	97.611%
889	NUVECTRA CORP COMMON STOCK USD.001		1,445,624.95	0.014%	97.625%
890	INTERNATIONAL SEAWAYS INC COMMON STOCK		1,437,015.21	0.014%	97.639%
891	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,436,342.49	0.014%	97.653%
892	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		1,428,311.50	0.014%	97.666%
893	NATIONAL COMMERCE CORP COMMON STOCK		1,428,130.45	0.014%	97.680%
894	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		1,422,550.08	0.014%	97.693%
895	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,421,556.10	0.014%	97.707%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
896	CASCADIAN THERAPEUTICS INC COMMON STOCK		1,420,266.38	0.014%	97.720%
897	AGILYSYS INC COMMON STOCK USD.3		1,409,017.31	0.013%	97.734%
898	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,407,893.40	0.013%	97.747%
899	INVESTORS TITLE CO COMMON STOCK		1,402,362.50	0.013%	97.760%
900	PARTY CITY HOLDCO INC COMMON STOCK USD.01		1,398,832.25	0.013%	97.774%
901	KIRKLAND S INC COMMON STOCK		1,392,875.04	0.013%	97.787%
902	BEL FUSE INC CL B COMMON STOCK USD.1		1,390,850.80	0.013%	97.800%
903	DORIAN LPG LTD COMMON STOCK USD.01		1,382,813.88	0.013%	97.813%
904	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,362,752.70	0.013%	97.826%
905	SUPERIOR UNIFORM GROUP INC COMMON STOCK		1,355,400.00	0.013%	97.839%
906	HOMETRUST BANCSHARES INC COMMON STOCK		1,353,110.85	0.013%	97.852%
907	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		1,352,251.68	0.013%	97.865%
908	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,348,132.83	0.013%	97.878%
909	GOLDFIELD CORP COMMON STOCK USD.1		1,342,813.50	0.013%	97.891%
910	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,341,850.50	0.013%	97.903%
911	TIPTREE INC COMMON STOCK USD.001		1,338,128.50	0.013%	97.916%
912	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,337,167.55	0.013%	97.929%
913	ON DECK CAPITAL INC COMMON STOCK USD.005		1,333,290.24	0.013%	97.941%
914	SMART + FINAL STORES INC COMMON STOCK USD.001		1,329,580.80	0.013%	97.954%
915	COHERENT INC COMMON STOCK USD.01		1,329,002.64	0.013%	97.967%
916	KVH INDUSTRIES INC COMMON STOCK USD.01		1,328,896.80	0.013%	97.979%
917	BIGLARI HOLDINGS INC COMMON STOCK USD.5		1,326,380.44	0.013%	97.992%
918	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,321,697.72	0.013%	98.005%
919	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,309,486.76	0.012%	98.017%
920	KEYW HOLDING CORP/THE COMMON STOCK		1,308,106.82	0.012%	98.029%
921	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		1,296,396.38	0.012%	98.042%
922	LIBBEY INC COMMON STOCK USD.01		1,293,043.29	0.012%	98.054%
923	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		1,274,665.50	0.012%	98.066%
924	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,260,435.00	0.012%	98.078%
925	HORIZON GLOBAL CORP COMMON STOCK USD.01		1,256,295.12	0.012%	98.090%
926	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,255,539.50	0.012%	98.102%
927	CUTERA INC COMMON STOCK USD.001		1,254,777.65	0.012%	98.114%
928	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		1,252,248.66	0.012%	98.126%
929	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,248,429.75	0.012%	98.138%
930	FRP HOLDINGS INC COMMON STOCK USD.1		1,237,436.75	0.012%	98.150%
931	BLUE HILLS BANCORP INC COMMON STOCK USD.01		1,234,308.40	0.012%	98.161%
932	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,231,132.50	0.012%	98.173%
933	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		1,223,478.00	0.012%	98.185%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
934	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,213,945.38	0.012%	98.196%
935	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,210,420.27	0.012%	98.208%
936	CYBEROPTICS CORP COMMON STOCK		1,206,826.80	0.011%	98.219%
937	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,203,880.48	0.011%	98.231%
938	AZZ INC COMMON STOCK USD1.0		1,202,338.05	0.011%	98.242%
939	PHI INC NON VOTING COMMON STOCK USD.1		1,192,204.60	0.011%	98.253%
940	GRAHAM CORP COMMON STOCK USD.1		1,183,113.61	0.011%	98.265%
941	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,166,929.20	0.011%	98.276%
942	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,165,906.81	0.011%	98.287%
943	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,140,503.50	0.011%	98.298%
944	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,132,969.14	0.011%	98.308%
945	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		1,132,654.28	0.011%	98.319%
946	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,131,746.10	0.011%	98.330%
947	WEYCO GROUP INC COMMON STOCK USD1.0		1,128,009.67	0.011%	98.341%
948	CIVEO CORP COMMON STOCK USD.01		1,114,227.85	0.011%	98.351%
949	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,112,066.10	0.011%	98.362%
950	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,106,207.70	0.011%	98.372%
951	GULF ISLAND FABRICATION INC COMMON STOCK		1,095,996.00	0.010%	98.383%
952	FARMERS NATL BANC CORP COMMON STOCK		1,095,957.00	0.010%	98.393%
953	TUESDAY MORNING CORP COMMON STOCK USD.01		1,093,891.05	0.010%	98.404%
954	HILL INTERNATIONAL INC COMMON STOCK USD.0001		1,092,412.05	0.010%	98.414%
955	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,089,631.32	0.010%	98.424%
956	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,082,099.20	0.010%	98.435%
957	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,082,082.24	0.010%	98.445%
958	FITBIT INC A COMMON STOCK USD.0001		1,078,411.02	0.010%	98.455%
959	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,073,264.40	0.010%	98.466%
960	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,066,723.65	0.010%	98.476%
961	TRECORA RESOURCES COMMON STOCK USD.1		1,061,715.00	0.010%	98.486%
962	SHUTTERFLY INC COMMON STOCK USD.0001		1,061,022.44	0.010%	98.496%
963	MRC GLOBAL INC COMMON STOCK USD.01		1,055,275.20	0.010%	98.506%
964	ZAFGEN INC COMMON STOCK USD.001		1,052,815.56	0.010%	98.516%
965	CARLISLE COS INC COMMON STOCK USD1.0		1,029,100.00	0.010%	98.526%
966	DENBURY RESOURCES INC COMMON STOCK USD.001		1,027,272.06	0.010%	98.535%
967	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,021,193.50	0.010%	98.545%
968	ELDORADO RESORTS INC COMMON STOCK		1,019,555.90	0.010%	98.555%
969	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		1,014,344.10	0.010%	98.565%
970	PCM INC COMMON STOCK USD.001		1,009,016.50	0.010%	98.574%
971	DHI GROUP INC COMMON STOCK USD.01		993,006.30	0.009%	98.584%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
972	MBT FINANCIAL CORP COMMON STOCK		986,574.60	0.009%	98.593%
973	DRIVE SHACK INC COMMON STOCK USD.01		984,992.40	0.009%	98.602%
974	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		974,891.85	0.009%	98.612%
975	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		974,565.00	0.009%	98.621%
976	CANNAE HOLDINGS INC COMMON STOCK		971,254.34	0.009%	98.630%
977	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		959,100.00	0.009%	98.639%
978	LIFETIME BRANDS INC COMMON STOCK USD.01		956,453.85	0.009%	98.648%
979	KNOLL INC COMMON STOCK USD.01		948,471.84	0.009%	98.657%
980	LIMONEIRA CO COMMON STOCK USD.01		930,671.29	0.009%	98.666%
981	LEAF GROUP LTD COMMON STOCK USD.0001		930,113.80	0.009%	98.675%
982	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		926,131.20	0.009%	98.684%
983	GSI TECHNOLOGY INC COMMON STOCK USD.001		920,399.76	0.009%	98.693%
984	ULTRALIFE CORP COMMON STOCK USD.1		918,915.55	0.009%	98.701%
985	AMTECH SYSTEMS INC COMMON STOCK USD.01		911,596.95	0.009%	98.710%
986	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		909,658.50	0.009%	98.719%
987	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		905,530.20	0.009%	98.727%
988	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		902,620.95	0.009%	98.736%
989	STRATTEC SECURITY CORP COMMON STOCK USD.01		901,487.60	0.009%	98.744%
990	DIPLOMAT PHARMACY INC COMMON STOCK		896,161.68	0.009%	98.753%
991	COMPUTER TASK GROUP INC COMMON STOCK USD.01		894,975.21	0.009%	98.761%
992	US FOODS HOLDING CORP COMMON STOCK USD.01		894,317.76	0.009%	98.770%
993	FRED S INC CLASS A COMMON STOCK		888,394.05	0.008%	98.778%
994	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		887,140.10	0.008%	98.787%
995	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		885,079.95	0.008%	98.795%
996	MARCHEX INC CLASS B COMMON STOCK USD.01		883,206.40	0.008%	98.804%
997	BALDWIN + LYONS INC CL B COMMON STOCK		882,715.80	0.008%	98.812%
998	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		875,377.10	0.008%	98.820%
999	EMCORE CORP COMMON STOCK		870,874.80	0.008%	98.829%
1000	LSB INDUSTRIES INC COMMON STOCK USD.1		870,322.23	0.008%	98.837%
1001	HANGER INC COMMON STOCK USD.01		869,608.70	0.008%	98.845%
1002	ROCKY BRANDS INC COMMON STOCK		868,277.60	0.008%	98.854%
1003	REXNORD CORP COMMON STOCK USD.01		859,865.58	0.008%	98.862%
1004	MIRATI THERAPEUTICS INC COMMON STOCK		859,460.40	0.008%	98.870%
1005	CONTANGO OIL + GAS COMMON STOCK USD.04		855,227.40	0.008%	98.878%
1006	MIDSOUTH BANCORP INC COMMON STOCK USD.1		851,650.00	0.008%	98.886%
1007	ASTRONICS CORP COMMON STOCK USD.01		850,837.05	0.008%	98.894%
1008	CONTROL4 CORP COMMON STOCK USD.0001		849,741.88	0.008%	98.902%
1009	FORESTAR GROUP INC COMMON STOCK USD1.0		848,346.20	0.008%	98.910%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1010	TIMBERLAND BANCORP INC COMMON STOCK USD.01		835,458.65	0.008%	98.918%
1011	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		826,918.95	0.008%	98.926%
1012	A H BELO CORP A COMMON STOCK USD.01		824,149.35	0.008%	98.934%
1013	INTEVAC INC COMMON STOCK		822,195.00	0.008%	98.942%
1014	FIRST INTERNET BANCORP COMMON STOCK		819,982.40	0.008%	98.950%
1015	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		815,333.26	0.008%	98.957%
1016	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		813,964.25	0.008%	98.965%
1017	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		809,798.40	0.008%	98.973%
1018	ICONIX BRAND GROUP INC COMMON STOCK USD.001		803,742.48	0.008%	98.980%
1019	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		800,906.70	0.008%	98.988%
1020	OLD LINE BANCSHARES INC COMMON STOCK USD.01		799,131.95	0.008%	98.996%
1021	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		795,716.05	0.008%	99.003%
1022	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		793,483.50	0.008%	99.011%
1023	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		793,104.91	0.008%	99.018%
1024	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		792,218.90	0.008%	99.026%
1025	LAWSON PRODUCTS INC COMMON STOCK USD1.0		789,749.10	0.008%	99.033%
1026	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		784,407.00	0.007%	99.041%
1027	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		782,549.00	0.007%	99.048%
1028	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		778,292.40	0.007%	99.056%
1029	WORTHINGTON INDUSTRIES COMMON STOCK		775,306.00	0.007%	99.063%
1030	REPLIGEN CORP COMMON STOCK USD.01		773,548.11	0.007%	99.070%
1031	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		753,370.80	0.007%	99.078%
1032	VIAVI SOLUTIONS INC COMMON STOCK USD.001		753,265.24	0.007%	99.085%
1033	ALICO INC COMMON STOCK USD1.0		748,923.00	0.007%	99.092%
1034	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		740,318.70	0.007%	99.099%
1035	CELADON GROUP INC COMMON STOCK USD.033		735,253.75	0.007%	99.106%
1036	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		723,545.84	0.007%	99.113%
1037	INTEST CORP COMMON STOCK USD.01		711,441.50	0.007%	99.120%
1038	KEY TECHNOLOGY INC COMMON STOCK		711,178.38	0.007%	99.126%
1039	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		708,100.70	0.007%	99.133%
1040	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		695,696.20	0.007%	99.140%
1041	EASTERN CO/THE COMMON STOCK		694,416.00	0.007%	99.146%
1042	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		690,746.60	0.007%	99.153%
1043	PARKER DRILLING CO COMMON STOCK USD.167		686,418.30	0.007%	99.159%
1044	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		678,116.02	0.006%	99.166%
1045	CONSUMER PORTFOLIO SERVICES COMMON STOCK		673,850.63	0.006%	99.172%
1046	CUMBERLAND PHARMACEUTICALS COMMON STOCK		663,383.58	0.006%	99.179%
1047	ASURE SOFTWARE INC COMMON STOCK USD.01		657,623.25	0.006%	99.185%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1048	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		645,862.70	0.006%	99.191%
1049	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		642,704.82	0.006%	99.197%
1050	NICOLET BANKSHARES INC COMMON STOCK		639,053.33	0.006%	99.203%
1051	GREIF INC CL B COMMON STOCK		637,229.10	0.006%	99.209%
1052	BALLANTYNE STRONG INC COMMON STOCK USD.01		634,239.60	0.006%	99.215%
1053	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		633,219.61	0.006%	99.221%
1054	SKYLINE CORP COMMON STOCK USD.028		631,710.87	0.006%	99.227%
1055	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		631,703.80	0.006%	99.233%
1056	REALNETWORKS INC COMMON STOCK USD.001		625,983.72	0.006%	99.239%
1057	CITIZENS INC COMMON STOCK		619,890.75	0.006%	99.245%
1058	DELTA APPAREL INC COMMON STOCK USD.01		616,208.95	0.006%	99.251%
1059	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		614,046.88	0.006%	99.257%
1060	RIGNET INC COMMON STOCK USD.001		612,313.00	0.006%	99.263%
1061	TWIN DISC INC COMMON STOCK		605,726.16	0.006%	99.268%
1062	GERMAN AMERICAN BANCORP COMMON STOCK		605,285.10	0.006%	99.274%
1063	FONAR CORP COMMON STOCK USD.0001		601,889.60	0.006%	99.280%
1064	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		600,256.41	0.006%	99.286%
1065	NL INDUSTRIES COMMON STOCK USD.125		600,183.85	0.006%	99.291%
1066	C + F FINANCIAL CORP COMMON STOCK USD1.0		596,339.10	0.006%	99.297%
1067	RICHARDSON ELEC LTD COMMON STOCK USD.05		594,790.13	0.006%	99.303%
1068	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		589,881.00	0.006%	99.308%
1069	ZOE S KITCHEN INC COMMON STOCK USD.01		589,530.72	0.006%	99.314%
1070	PREMIER FINANCIAL BANCORP COMMON STOCK		585,142.58	0.006%	99.319%
1071	CLEARFIELD INC COMMON STOCK USD.01		584,050.50	0.006%	99.325%
1072	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		583,322.99	0.006%	99.331%
1073	WEST BANCORPORATION COMMON STOCK		581,814.90	0.006%	99.336%
1074	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		580,512.24	0.006%	99.342%
1075	ARDMORE SHIPPING CORP COMMON STOCK USD.01		577,137.10	0.005%	99.347%
1076	ASTRONOVA INC COMMON STOCK USD.05		576,076.95	0.005%	99.353%
1077	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		573,376.05	0.005%	99.358%
1078	AMERESCO INC CL A COMMON STOCK USD.0001		569,196.00	0.005%	99.363%
1079	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		566,496.78	0.005%	99.369%
1080	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		563,670.90	0.005%	99.374%
1081	NEW YORK + CO COMMON STOCK USD.001		561,904.17	0.005%	99.380%
1082	STARTEK INC COMMON STOCK USD.01		561,448.80	0.005%	99.385%
1083	QUAD GRAPHICS INC COMMON STOCK USD.025		552,237.14	0.005%	99.390%
1084	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		550,789.36	0.005%	99.395%
1085	UNITY BANCORP INC COMMON STOCK		550,095.35	0.005%	99.401%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1086	HOME BANCORP INC COMMON STOCK USD.01		549,958.00	0.005%	99.406%
1087	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		548,400.00	0.005%	99.411%
1088	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		546,743.30	0.005%	99.416%
1089	AVIAT NETWORKS INC COMMON STOCK USD.01		546,282.75	0.005%	99.421%
1090	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		544,872.00	0.005%	99.427%
1091	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		541,054.99	0.005%	99.432%
1092	STEEL CONNECT INC COMMON STOCK USD.01		539,635.20	0.005%	99.437%
1093	CSS INDUSTRIES INC COMMON STOCK USD.1		526,065.75	0.005%	99.442%
1094	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		523,908.00	0.005%	99.447%
1095	B+G FOODS INC COMMON STOCK USD.01		523,530.00	0.005%	99.452%
1096	ESSA BANCORP INC COMMON STOCK USD.01		520,250.99	0.005%	99.457%
1097	AWARE INC/MASS COMMON STOCK USD.01		520,127.80	0.005%	99.462%
1098	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		518,754.06	0.005%	99.467%
1099	ENTERPRISE BANCORP INC COMMON STOCK USD.01		516,007.36	0.005%	99.472%
1100	ALASKA AIR GROUP INC COMMON STOCK USD.01		514,452.00	0.005%	99.477%
1101	BSB BANCORP INC/MA COMMON STOCK USD.01		514,402.00	0.005%	99.481%
1102	AGROFRESH SOLUTIONS INC COMMON STOCK		513,107.82	0.005%	99.486%
1103	BEAZER HOMES USA INC COMMON STOCK USD.001		506,938.56	0.005%	99.491%
1104	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		504,524.09	0.005%	99.496%
1105	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		504,513.87	0.005%	99.501%
1106	WILLBROS GROUP INC COMMON STOCK USD.05		502,043.45	0.005%	99.505%
1107	NORTHEAST BANCORP COMMON STOCK USD1.0		489,067.95	0.005%	99.510%
1108	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		477,957.40	0.005%	99.515%
1109	ACME UNITED CORP COMMON STOCK USD2.5		473,666.00	0.005%	99.519%
1110	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		467,529.58	0.004%	99.524%
1111	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		466,100.00	0.004%	99.528%
1112	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		464,363.00	0.004%	99.532%
1113	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		461,623.50	0.004%	99.537%
1114	FUELCELL ENERGY INC COMMON STOCK USD.0001		460,477.05	0.004%	99.541%
1115	SYNALLOY CORP COMMON STOCK USD1.0		459,456.90	0.004%	99.546%
1116	AROTECH CORP COMMON STOCK USD.01		450,205.80	0.004%	99.550%
1117	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		445,756.10	0.004%	99.554%
1118	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		445,675.60	0.004%	99.558%
1119	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		445,646.50	0.004%	99.563%
1120	PERCEPTRON INC COMMON STOCK USD.01		445,623.30	0.004%	99.567%
1121	MACKINAC FINANCIAL CORP COMMON STOCK		436,921.80	0.004%	99.571%
1122	BCB BANCORP INC COMMON STOCK		431,980.20	0.004%	99.575%
1123	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		426,122.19	0.004%	99.579%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1124	KEY TRONIC CORP COMMON STOCK		425,364.74	0.004%	99.583%
1125	BSQUARE CORP COMMON STOCK		421,553.10	0.004%	99.587%
1126	NEXEO SOLUTIONS INC COMMON STOCK		418,226.51	0.004%	99.591%
1127	AMERISERV FINANCIAL INC COMMON STOCK USD.01		416,534.40	0.004%	99.595%
1128	BLACK BOX CORP COMMON STOCK USD.001		415,440.00	0.004%	99.599%
1129	INTERDIGITAL INC COMMON STOCK USD.01		412,419.20	0.004%	99.603%
1130	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		411,286.40	0.004%	99.607%
1131	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		409,682.10	0.004%	99.611%
1132	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		402,255.08	0.004%	99.615%
1133	NICHOLAS FINANCIAL INC COMMON STOCK		401,689.26	0.004%	99.619%
1134	LUBY S INC COMMON STOCK USD.32		401,534.00	0.004%	99.622%
1135	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		398,577.33	0.004%	99.626%
1136	PC TEL INC COMMON STOCK USD.001		397,382.88	0.004%	99.630%
1137	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		392,785.05	0.004%	99.634%
1138	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		391,997.16	0.004%	99.637%
1139	UFP TECHNOLOGIES INC COMMON STOCK USD.01		387,944.20	0.004%	99.641%
1140	SHORE BANCSHARES INC COMMON STOCK USD.01		387,579.44	0.004%	99.645%
1141	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		387,433.90	0.004%	99.648%
1142	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		383,045.60	0.004%	99.652%
1143	BANK OF COMMERCE HOLDINGS COMMON STOCK		378,097.20	0.004%	99.656%
1144	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		377,141.35	0.004%	99.659%
1145	CHARTER FINANCIAL CORP COMMON STOCK USD.01		375,939.15	0.004%	99.663%
1146	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		375,102.00	0.004%	99.666%
1147	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		369,006.00	0.004%	99.670%
1148	SALEM MEDIA GROUP INC COMMON STOCK USD.01		363,062.75	0.003%	99.673%
1149	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		362,800.08	0.003%	99.677%
1150	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		359,709.35	0.003%	99.680%
1151	NEW HOME CO INC/THE COMMON STOCK USD.01		358,690.88	0.003%	99.684%
1152	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		352,802.76	0.003%	99.687%
1153	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		352,350.00	0.003%	99.690%
1154	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		349,931.40	0.003%	99.694%
1155	PRGX GLOBAL INC COMMON STOCK USD.01		342,277.50	0.003%	99.697%
1156	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		342,212.92	0.003%	99.700%
1157	HALLADOR ENERGY CO COMMON STOCK USD.01		338,401.80	0.003%	99.703%
1158	STAGE STORES INC COMMON STOCK USD.01		337,031.50	0.003%	99.707%
1159	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		334,295.75	0.003%	99.710%
1160	HNI CORP COMMON STOCK USD1.0		332,820.00	0.003%	99.713%
1161	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		323,326.08	0.003%	99.716%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1162	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		319,292.16	0.003%	99.719%
1163	GOLD RESOURCE CORP COMMON STOCK USD.001		316,393.66	0.003%	99.722%
1164	ARK RESTAURANTS CORP COMMON STOCK USD.01		314,377.80	0.003%	99.725%
1165	MILACRON HOLDINGS CORP COMMON STOCK USD.01		310,949.30	0.003%	99.728%
1166	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		310,476.90	0.003%	99.731%
1167	VERSARTIS INC COMMON STOCK USD.0001		308,281.60	0.003%	99.734%
1168	SILVERBOW RESOURCES INC COMMON STOCK		305,692.16	0.003%	99.737%
1169	HOWARD BANCORP INC COMMON STOCK USD.01		305,532.00	0.003%	99.740%
1170	SURGERY PARTNERS INC COMMON STOCK USD.01		301,577.95	0.003%	99.743%
1171	PATTERSON COS INC COMMON STOCK USD.01		301,399.52	0.003%	99.745%
1172	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		287,271.40	0.003%	99.748%
1173	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		286,581.75	0.003%	99.751%
1174	HARTE HANKS INC COMMON STOCK USD1.0		283,919.87	0.003%	99.754%
1175	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		282,239.10	0.003%	99.756%
1176	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		281,338.10	0.003%	99.759%
1177	ION GEOPHYSICAL CORP COMMON STOCK USD.01		280,747.10	0.003%	99.762%
1178	ID SYSTEMS INC COMMON STOCK USD.01		274,227.34	0.003%	99.764%
1179	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		272,750.76	0.003%	99.767%
1180	VOLT INFO SCIENCES INC COMMON STOCK USD.1		269,572.05	0.003%	99.769%
1181	BBX CAPITAL CORP COMMON STOCK USD.01		268,538.86	0.003%	99.772%
1182	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		266,853.70	0.003%	99.775%
1183	BANKUNITED INC COMMON STOCK USD.01		265,532.44	0.003%	99.777%
1184	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		262,492.00	0.002%	99.780%
1185	RCM TECHNOLOGIES INC COMMON STOCK USD.05		262,076.52	0.002%	99.782%
1186	RHYTHMONE PLC COMMON STOCK GBP.1		256,722.29	0.002%	99.784%
1187	NEWS CORP CLASS B COMMON STOCK		255,987.60	0.002%	99.787%
1188	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		253,817.13	0.002%	99.789%
1189	FS BANCORP INC COMMON STOCK		253,255.20	0.002%	99.792%
1190	WILLDAN GROUP INC COMMON STOCK USD.01		253,086.93	0.002%	99.794%
1191	PFENEX INC COMMON STOCK USD.001		246,515.13	0.002%	99.796%
1192	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		245,942.40	0.002%	99.799%
1193	CENTRAL VALLEY COMM BANCORP COMMON STOCK		243,243.00	0.002%	99.801%
1194	QUALITY SYSTEMS INC COMMON STOCK USD.01		235,990.20	0.002%	99.803%
1195	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		235,280.00	0.002%	99.806%
1196	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		234,982.50	0.002%	99.808%
1197	GSE SYSTEMS INC COMMON STOCK USD.01		234,613.90	0.002%	99.810%
1198	HUDSON GLOBAL INC COMMON STOCK USD.001		233,816.24	0.002%	99.812%
1199	CCUR HOLDINGS INC COMMON STOCK USD.01		232,607.30	0.002%	99.815%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1200	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		230,732.96	0.002%	99.817%
1201	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		230,034.96	0.002%	99.819%
1202	LANDS END INC COMMON STOCK USD.01		226,242.00	0.002%	99.821%
1203	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		223,284.60	0.002%	99.823%
1204	LIBERTY TAX INC COMMON STOCK USD.01		222,735.90	0.002%	99.825%
1205	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		221,990.16	0.002%	99.827%
1206	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		219,190.08	0.002%	99.829%
1207	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		217,550.10	0.002%	99.832%
1208	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		216,153.36	0.002%	99.834%
1209	ELECTROMED INC COMMON STOCK USD.01		215,957.20	0.002%	99.836%
1210	HARBORONE BANCORP INC COMMON STOCK		215,757.36	0.002%	99.838%
1211	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		214,879.60	0.002%	99.840%
1212	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		214,550.00	0.002%	99.842%
1213	ACCESS NATIONAL CORP COMMON STOCK USD.835		210,267.85	0.002%	99.844%
1214	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		208,480.20	0.002%	99.846%
1215	FB FINANCIAL CORP COMMON STOCK USD1.0		206,623.31	0.002%	99.848%
1216	MCCLATCHY CO CLASS A COMMON STOCK USD.01		205,985.91	0.002%	99.850%
1217	HOPFED BANCORP INC COMMON STOCK USD.01		202,422.90	0.002%	99.852%
1218	KINGSTONE COS INC COMMON STOCK USD.01		202,078.00	0.002%	99.854%
1219	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		201,856.32	0.002%	99.855%
1220	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		199,065.00	0.002%	99.857%
1221	MULTI COLOR CORP COMMON STOCK		198,982.35	0.002%	99.859%
1222	SI FINANCIAL GROUP INC COMMON STOCK USD.01		197,625.60	0.002%	99.861%
1223	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		196,536.70	0.002%	99.863%
1224	DIGIRAD CORP COMMON STOCK USD.0001		189,364.65	0.002%	99.865%
1225	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		187,176.75	0.002%	99.867%
1226	TRINITY PLACE HOLDINGS INC COMMON STOCK		177,198.00	0.002%	99.868%
1227	BANKWELL FINANCIAL GROUP INC COMMON STOCK		176,125.10	0.002%	99.870%
1228	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		166,341.60	0.002%	99.872%
1229	CHEROKEE INC COMMON STOCK USD.02		165,908.80	0.002%	99.873%
1230	INTRICON CORP COMMON STOCK USD1.0		164,591.40	0.002%	99.875%
1231	SIERRA ONCOLOGY INC COMMON STOCK USD.001		163,566.84	0.002%	99.876%
1232	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		163,111.00	0.002%	99.878%
1233	MEI PHARMA INC COMMON STOCK USD.00000002		160,777.99	0.002%	99.879%
1234	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		156,373.74	0.001%	99.881%
1235	EP ENERGY CORP CL A COMMON STOCK USD.01		156,283.49	0.001%	99.882%
1236	DESTINATION MATERNITY CORP COMMON STOCK USD.01		154,068.88	0.001%	99.884%
1237	TELENAV INC COMMON STOCK USD.001		152,491.00	0.001%	99.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1238	DIXIE GROUP INC COMMON STOCK USD3.0		146,574.20	0.001%	99.887%
1239	ATLANTICUS HOLDINGS CORP COMMON STOCK		141,521.60	0.001%	99.888%
1240	EVANS BANCORP INC COMMON STOCK USD.5		140,204.30	0.001%	99.889%
1241	ESCALADE INC COMMON STOCK		138,983.85	0.001%	99.891%
1242	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		138,193.20	0.001%	99.892%
1243	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		137,136.89	0.001%	99.893%
1244	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		136,440.90	0.001%	99.895%
1245	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		134,879.50	0.001%	99.896%
1246	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		134,132.35	0.001%	99.897%
1247	TELARIA INC COMMON STOCK USD.0001		133,883.75	0.001%	99.898%
1248	CVB FINANCIAL CORP COMMON STOCK		133,101.00	0.001%	99.900%
1249	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		132,464.35	0.001%	99.901%
1250	OPHTHOTECH CORP COMMON STOCK USD.001		131,486.49	0.001%	99.902%
1251	EMERSON RADIO CORP COMMON STOCK USD.01		127,729.77	0.001%	99.903%
1252	PEOPLES BANCORP OF NC COMMON STOCK		122,400.75	0.001%	99.905%
1253	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		120,881.25	0.001%	99.906%
1254	STRATUS PROPERTIES INC COMMON STOCK USD.01		119,691.00	0.001%	99.907%
1255	JAKKS PACIFIC INC COMMON STOCK USD.001		119,592.00	0.001%	99.908%
1256	MCEWEN MINING INC COMMON STOCK		119,211.30	0.001%	99.909%
1257	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		117,076.10	0.001%	99.910%
1258	PAIN THERAPEUTICS INC COMMON STOCK USD.001		113,457.50	0.001%	99.911%
1259	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		113,007.35	0.001%	99.912%
1260	FIRST UNITED CORP COMMON STOCK USD.01		112,711.50	0.001%	99.913%
1261	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		112,580.90	0.001%	99.914%
1262	QUINSTREET INC COMMON STOCK USD.001		112,208.98	0.001%	99.916%
1263	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		107,271.00	0.001%	99.917%
1264	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		104,804.57	0.001%	99.918%
1265	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		103,070.40	0.001%	99.919%
1266	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		102,818.00	0.001%	99.920%
1267	ACTUA CORP COMMON STOCK USD.001		101,709.30	0.001%	99.920%
1268	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		99,291.75	0.001%	99.921%
1269	GENCO SHIPPING + TRADING LTD COMMON STOCK		97,530.88	0.001%	99.922%
1270	PENDRELL CORP COMMON STOCK USD.01		96,105.00	0.001%	99.923%
1271	RF INDUSTRIES LTD COMMON STOCK USD.01		94,843.35	0.001%	99.924%
1272	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		94,781.25	0.001%	99.925%
1273	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		93,949.35	0.001%	99.926%
1274	TRANSCAT INC COMMON STOCK USD.5		93,383.60	0.001%	99.927%
1275	FNB BANCORP COMMON STOCK		92,673.82	0.001%	99.928%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1276	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		91,976.30	0.001%	99.929%
1277	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		91,160.70	0.001%	99.929%
1278	MIDSTATES PETROLEUM CO INC COMMON STOCK		91,124.80	0.001%	99.930%
1279	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		90,381.90	0.001%	99.931%
1280	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		89,773.20	0.001%	99.932%
1281	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		88,234.08	0.001%	99.933%
1282	TIDEWATER INC COMMON STOCK		87,695.10	0.001%	99.934%
1283	AAC HOLDINGS INC COMMON STOCK USD.001		87,003.62	0.001%	99.935%
1284	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		86,435.10	0.001%	99.935%
1285	HMN FINANCIAL INC COMMON STOCK USD.01		86,424.10	0.001%	99.936%
1286	VIRCO MFG CORPORATION COMMON STOCK USD.01		86,395.50	0.001%	99.937%
1287	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		84,843.00	0.001%	99.938%
1288	IES HOLDINGS INC COMMON STOCK USD.01		84,455.70	0.001%	99.939%
1289	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		84,242.90	0.001%	99.939%
1290	APPROACH RESOURCES INC COMMON STOCK USD.01		83,808.00	0.001%	99.940%
1291	SIFCO INDUSTRIES COMMON STOCK USD1.0		82,520.00	0.001%	99.941%
1292	CIVISTA BANCSHARES INC COMMON STOCK		81,040.41	0.001%	99.942%
1293	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		80,615.46	0.001%	99.943%
1294	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		79,170.00	0.001%	99.943%
1295	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		79,001.55	0.001%	99.944%
1296	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		78,441.12	0.001%	99.945%
1297	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		77,676.48	0.001%	99.946%
1298	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		77,605.45	0.001%	99.946%
1299	AMCON DISTRIBUTING CO COMMON STOCK USD.01		76,508.50	0.001%	99.947%
1300	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		75,144.48	0.001%	99.948%
1301	MANNATECH INC COMMON STOCK USD.0001		72,874.40	0.001%	99.948%
1302	SURMODICS INC COMMON STOCK USD.05		72,179.80	0.001%	99.949%
1303	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		69,891.12	0.001%	99.950%
1304	ASTA FUNDING INC COMMON STOCK USD.01		69,629.00	0.001%	99.950%
1305	COMPX INTERNATIONAL INC COMMON STOCK USD.01		68,509.35	0.001%	99.951%
1306	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		68,307.50	0.001%	99.952%
1307	OPTICAL CABLE CORP COMMON STOCK		67,353.60	0.001%	99.952%
1308	MEDIA GEN INC CVR COMMON STOCK		65,408.50	0.001%	99.953%
1309	INTERSECTIONS INC COMMON STOCK USD.01		65,136.92	0.001%	99.954%
1310	BROADVISION INC COMMON STOCK USD.0001		62,913.20	0.001%	99.954%
1311	CCA INDUSTRIES INC COMMON STOCK USD.01		62,469.48	0.001%	99.955%
1312	STOCK YARDS BANCORP INC COMMON STOCK		61,003.80	0.001%	99.955%
1313	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		60,590.00	0.001%	99.956%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1314	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		60,196.50	0.001%	99.957%
1315	SLM CORP COMMON STOCK USD.2		59,426.77	0.001%	99.957%
1316	ZEDGE INC CL B COMMON STOCK		58,301.10	0.001%	99.958%
1317	COMMUNITY WEST BANCSHARES COMMON STOCK		55,692.00	0.001%	99.958%
1318	AMREP CORP COMMON STOCK USD.1		55,408.95	0.001%	99.959%
1319	ALPHA PRO TECH LTD COMMON STOCK USD.01		55,261.00	0.001%	99.959%
1320	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		53,085.60	0.001%	99.960%
1321	BEL FUSE INC CL A COMMON STOCK USD.1		49,040.00	0.000%	99.960%
1322	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		48,802.44	0.000%	99.961%
1323	NATURES SUNSHINE PRODS INC COMMON STOCK		48,465.00	0.000%	99.961%
1324	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		48,303.41	0.000%	99.962%
1325	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		47,995.20	0.000%	99.962%
1326	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		47,843.97	0.000%	99.963%
1327	VITAL THERAPIES INC COMMON STOCK USD.0001		47,711.30	0.000%	99.963%
1328	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		47,131.65	0.000%	99.963%
1329	SUMMIT STATE BANK COMMON STOCK		47,103.85	0.000%	99.964%
1330	FOGO DE CHAO INC COMMON STOCK		47,018.40	0.000%	99.964%
1331	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		46,608.00	0.000%	99.965%
1332	DESTINATION XL GROUP INC COMMON STOCK USD.01		46,483.85	0.000%	99.965%
1333	CSP INC COMMON STOCK USD.01		46,067.76	0.000%	99.966%
1334	LONESTAR RESOURCES US I CL A COMMON STOCK		45,248.84	0.000%	99.966%
1335	QUMU CORP COMMON STOCK USD.01		44,648.16	0.000%	99.967%
1336	EVINE LIVE INC COMMON STOCK USD.01		43,602.18	0.000%	99.967%
1337	URBAN ONE INC COMMON STOCK USD.001		42,430.30	0.000%	99.967%
1338	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		41,740.36	0.000%	99.968%
1339	AMERISAFE INC COMMON STOCK USD.01		41,664.00	0.000%	99.968%
1340	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		41,023.26	0.000%	99.969%
1341	LANTRONIX INC COMMON STOCK USD.0001		40,912.56	0.000%	99.969%
1342	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		39,935.25	0.000%	99.969%
1343	CENTURY CASINOS INC COMMON STOCK USD.01		39,762.33	0.000%	99.970%
1344	ANCHOR BANCORP COMMON STOCK USD.01		38,285.00	0.000%	99.970%
1345	SMTC CORPORATION COMMON STOCK USD.01		37,821.60	0.000%	99.970%
1346	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		37,798.80	0.000%	99.971%
1347	LANDMARK BANCORP INC COMMON STOCK USD.01		37,454.40	0.000%	99.971%
1348	HEAT BIOLOGICS INC COMMON STOCK USD.0002		36,282.96	0.000%	99.971%
1349	HAMILTON BEACH BRANDS H COMMON STOCK		36,114.66	0.000%	99.972%
1350	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		35,266.00	0.000%	99.972%
1351	DOVER MOTORSPORTS INC COMMON STOCK USD.1		35,259.00	0.000%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1352	TWO RIVER BANCORP COMMON STOCK		35,171.28	0.000%	99.973%
1353	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		32,982.25	0.000%	99.973%
1354	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		31,463.40	0.000%	99.973%
1355	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		31,440.96	0.000%	99.974%
1356	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		29,976.75	0.000%	99.974%
1357	LUNA INNOVATIONS INC COMMON STOCK USD.001		29,627.08	0.000%	99.974%
1358	RELM WIRELESS CORP COMMON STOCK USD.6		29,287.50	0.000%	99.975%
1359	NANTHEALTH INC COMMON STOCK USD.0001		29,284.94	0.000%	99.975%
1360	CARBO CERAMICS INC COMMON STOCK USD.01		28,655.20	0.000%	99.975%
1361	STEIN MART INC COMMON STOCK USD.01		26,475.24	0.000%	99.975%
1362	QUALSTAR CORP COMMON STOCK		26,396.20	0.000%	99.976%
1363	NEUROTROPE INC COMMON STOCK		26,329.38	0.000%	99.976%
1364	REAL GOODS SOLAR INC CLASS A COMMON STOCK USD.0001		25,885.98	0.000%	99.976%
1365	EVOLVING SYSTEMS INC COMMON STOCK USD.001		25,189.90	0.000%	99.976%
1366	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		24,967.36	0.000%	99.977%
1367	SYNOLOGIC INC COMMON STOCK USD.001		24,464.40	0.000%	99.977%
1368	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		23,763.60	0.000%	99.977%
1369	UNITED SECURITY BANCSHARE/CA COMMON STOCK		23,358.00	0.000%	99.977%
1370	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		22,971.19	0.000%	99.977%
1371	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		22,860.00	0.000%	99.978%
1372	LCNB CORPORATION COMMON STOCK		22,329.50	0.000%	99.978%
1373	XG TECHNOLOGY INC COMMON STOCK USD.0001		22,147.74	0.000%	99.978%
1374	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		21,627.58	0.000%	99.978%
1375	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		21,296.00	0.000%	99.979%
1376	KONA GRILL INC COMMON STOCK USD.01		21,117.60	0.000%	99.979%
1377	BROADWIND ENERGY INC COMMON STOCK USD.001		21,012.30	0.000%	99.979%
1378	AIRGAIN INC COMMON STOCK USD.0001		20,542.50	0.000%	99.979%
1379	1ST CONSTITUTION BANCORP COMMON STOCK		20,496.60	0.000%	99.979%
1380	STONE ENERGY CORP COMMON STOCK USD.01		20,364.98	0.000%	99.980%
1381	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		20,331.20	0.000%	99.980%
1382	ARCADIA BIOSCIENCES INC COMMON STOCK USD.001		19,536.00	0.000%	99.980%
1383	IEC ELECTRONICS CORP COMMON STOCK USD.01		19,504.84	0.000%	99.980%
1384	TRIO TECH INTERNATIONAL COMMON STOCK		18,293.38	0.000%	99.980%
1385	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		17,407.50	0.000%	99.980%
1386	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		17,213.43	0.000%	99.981%
1387	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		17,153.00	0.000%	99.981%
1388	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		16,295.04	0.000%	99.981%
1389	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		16,071.18	0.000%	99.981%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,511,400,883.59			99.984%
1390	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		15,571.97	0.000%	99.981%
1391	ORRSTOWN FINL SERVICES INC COMMON STOCK		14,153.10	0.000%	99.981%
1392	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		13,879.45	0.000%	99.981%
1393	INVESTAR HOLDING CORP COMMON STOCK USD1.0		12,954.20	0.000%	99.982%
1394	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		12,625.00	0.000%	99.982%
1395	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		12,572.22	0.000%	99.982%
1396	CLARUS CORP COMMON STOCK USD.0001		12,455.30	0.000%	99.982%
1397	MALVERN BANCORP INC COMMON STOCK USD.01		11,925.00	0.000%	99.982%
1398	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		11,880.00	0.000%	99.982%
1399	AEROCENTURY CORP COMMON STOCK USD.001		11,730.00	0.000%	99.982%
1400	AMERICAN SHARED HOSPITAL SER COMMON STOCK		11,597.40	0.000%	99.982%
1401	P + F INDUSTRIES CL A COMMON STOCK USD1.0		11,357.82	0.000%	99.982%
1402	PEAK RESORTS INC COMMON STOCK USD.01		10,710.00	0.000%	99.983%
1403	SECUREWORKS CORP A COMMON STOCK USD.01		10,699.08	0.000%	99.983%
1404	BALDWIN + LYONS INC CL A COMMON STOCK		10,636.44	0.000%	99.983%
1405	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		10,555.38	0.000%	99.983%
1406	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		10,355.00	0.000%	99.983%
1407	FIRST NORTHWEST BANCORP COMMON STOCK		9,600.00	0.000%	99.983%
1408	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		9,576.30	0.000%	99.983%
1409	ECHELON CORP COMMON STOCK USD.01		9,528.33	0.000%	99.983%
1410	SELECT BANCORP INC COMMON STOCK USD1.0		9,135.00	0.000%	99.983%
1411	BANCORP OF NEW JERSEY INC COMMON STOCK		9,109.80	0.000%	99.983%
1412	DAVIDSTEA INC COMMON STOCK		8,094.00	0.000%	99.984%
1413	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		7,624.68	0.000%	99.984%
1414	PRIMEENERGY CORP COMMON STOCK USD.1		7,548.00	0.000%	99.984%
1415	COGINT INC COMMON STOCK		7,464.60	0.000%	99.984%
1416	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		7,158.06	0.000%	99.984%
1417	AMEDICA CORP COMMON STOCK USD.01		6,646.20	0.000%	99.984%
1418	LAKE SHORE BANCORP INC COMMON STOCK USD.01		6,638.10	0.000%	99.984%
1419	VICAL INC COMMON STOCK USD.01		6,592.77	0.000%	99.984%
1420	SENECA FOODS CORP CL B COMMON STOCK USD.25		6,076.35	0.000%	99.984%
1421	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		4,971.34	0.000%	99.984%
1422	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		4,134.16	0.000%	99.984%
1423	AVALON HOLDINGS CORP A COMMON STOCK USD.01		4,081.00	0.000%	99.984%
1424	SPHERE 3D CORP COMMON STOCK		3,723.00	0.000%	99.984%
1425	MID PENN BANCORP INC COMMON STOCK USD1.0		3,392.00	0.000%	99.984%
1426	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		2,894.40	0.000%	99.984%
1427	ENGLOBAL CORP COMMON STOCK USD.001		2,781.59	0.000%	99.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,511,400,883.59		99.984%
1428	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		2,425.46	0.000%	99.984%
1429	MICRON SOLUTIONS INC COMMON STOCK USD.01		2,154.00	0.000%	99.984%
1430	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		1,889.02	0.000%	99.984%
1431	WVS FINANCIAL CORP COMMON STOCK USD.01		1,875.90	0.000%	99.984%
1432	CLEARONE INC COMMON STOCK USD.001		1,600.00	0.000%	99.984%
1433	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		1,564.16	0.000%	99.984%
1434	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		145.14	0.000%	99.984%
1435	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.984%
1436	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.984%
1437	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.984%
1438	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.984%
1439	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.984%
Index Future			1,638,927.04		0.016%
1440	S+P500 EMINI FUT MAR18 XCME 20180316	72,881,640.00	1,638,927.04	0.016%	100.000%
Total			10,513,039,810.63		100.00%