

# Tax-Managed U.S. Equity Portfolio

**As of January 31, 2018 (Updated Monthly)**

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1	APPLE INC COMMON STOCK USD.00001		110,596,388.79	3.044%	3.044%
2	MICROSOFT CORP COMMON STOCK USD.00000625		93,044,718.15	2.561%	5.605%
3	AMAZON.COM INC COMMON STOCK USD.01		78,346,609.11	2.156%	7.761%
4	FACEBOOK INC A COMMON STOCK USD.000006		59,104,523.17	1.627%	9.387%
5	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		54,225,277.20	1.492%	10.880%
6	JPMORGAN CHASE + CO COMMON STOCK USD1.0		53,956,006.55	1.485%	12.365%
7	JOHNSON + JOHNSON COMMON STOCK USD1.0		49,223,692.57	1.355%	13.719%
8	EXXON MOBIL CORP COMMON STOCK		48,909,999.60	1.346%	15.066%
9	ALPHABET INC CL C COMMON STOCK USD.001		48,773,628.66	1.342%	16.408%
10	ALPHABET INC CL A COMMON STOCK USD.001		46,800,543.14	1.288%	17.696%
11	BANK OF AMERICA CORP COMMON STOCK USD.01		44,667,648.00	1.229%	18.925%
12	WELLS FARGO + CO COMMON STOCK USD1.666		40,922,264.24	1.126%	20.051%
13	HOME DEPOT INC COMMON STOCK USD.05		31,629,294.20	0.870%	20.922%
14	CHEVRON CORP COMMON STOCK USD.75		31,364,450.25	0.863%	21.785%
15	AT+T INC COMMON STOCK USD1.0		30,310,007.70	0.834%	22.619%
16	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		30,138,068.74	0.829%	23.449%
17	VISA INC CLASS A SHARES COMMON STOCK USD.0001		29,975,084.01	0.825%	24.274%
18	INTEL CORP COMMON STOCK USD.001		29,882,568.02	0.822%	25.096%
19	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		29,332,866.86	0.807%	25.903%
20	PFIZER INC COMMON STOCK USD.05		29,186,371.76	0.803%	26.707%
21	PROCTER + GAMBLE CO/THE COMMON STOCK		29,110,049.04	0.801%	27.508%

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22	CITIGROUP INC COMMON STOCK USD.01		28,799,491.68	0.793%	28.301%
23	CISCO SYSTEMS INC COMMON STOCK USD.001		27,096,749.70	0.746%	29.046%
24	BOEING CO/THE COMMON STOCK USD5.0		26,859,474.15	0.739%	29.785%
25	COMCAST CORP CLASS A COMMON STOCK USD.01		26,204,434.20	0.721%	30.507%
26	COCA COLA CO/THE COMMON STOCK USD.25		25,696,791.58	0.707%	31.214%
27	ABBVIE INC COMMON STOCK USD.01		23,683,245.46	0.652%	31.866%
28	PEPSICO INC COMMON STOCK USD.017		22,693,512.30	0.625%	32.490%
29	PHILIP MORRIS INTERNATIONAL COMMON STOCK		22,175,485.69	0.610%	33.101%
30	WALT DISNEY CO/THE COMMON STOCK USD.01		22,153,031.52	0.610%	33.710%
31	ORACLE CORP COMMON STOCK USD.01		21,181,822.20	0.583%	34.293%
32	MERCK + CO. INC. COMMON STOCK USD.5		21,171,447.00	0.583%	34.876%
33	WALMART INC COMMON STOCK USD.1		21,109,678.20	0.581%	35.457%
34	MASTERCARD INC A COMMON STOCK USD.0001		21,101,002.00	0.581%	36.038%
35	NVIDIA CORP COMMON STOCK USD.001		19,817,133.40	0.545%	36.583%
36	3M CO COMMON STOCK USD.01		19,759,189.50	0.544%	37.127%
37	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		19,116,722.30	0.526%	37.653%
38	DOWDUPONT INC COMMON STOCK USD.01		18,881,168.86	0.520%	38.173%
39	GENERAL ELECTRIC CO COMMON STOCK USD.06		18,385,144.47	0.506%	38.679%
40	MCDONALD S CORP COMMON STOCK USD.01		18,280,490.24	0.503%	39.182%
41	AMGEN INC COMMON STOCK USD.0001		17,804,240.80	0.490%	39.672%
42	ALTRIA GROUP INC COMMON STOCK USD.333		17,771,541.68	0.489%	40.161%
43	MEDTRONIC PLC COMMON STOCK USD.1		15,527,022.42	0.427%	40.588%
44	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		15,096,000.15	0.415%	41.004%
45	NETFLIX INC COMMON STOCK USD.001		14,781,896.10	0.407%	41.410%
46	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		14,373,350.20	0.396%	41.806%
47	GILEAD SCIENCES INC COMMON STOCK USD.001		14,332,984.40	0.394%	42.200%
48	ABBOTT LABORATORIES COMMON STOCK		14,198,027.76	0.391%	42.591%
49	UNION PACIFIC CORP COMMON STOCK USD2.5		14,050,474.50	0.387%	42.978%
50	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		13,779,746.46	0.379%	43.357%
51	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		13,677,724.40	0.376%	43.734%
52	ACCENTURE PLC CL A COMMON STOCK USD.0000225		13,424,395.90	0.369%	44.103%
53	BROADCOM LTD COMMON STOCK		13,353,191.11	0.368%	44.470%
54	SCHLUMBERGER LTD COMMON STOCK USD.01		13,219,971.44	0.364%	44.834%
55	QUALCOMM INC COMMON STOCK USD.0001		13,031,313.75	0.359%	45.193%
56	ADOBE SYSTEMS INC COMMON STOCK USD.0001		12,888,515.20	0.355%	45.548%
57	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		12,742,200.72	0.351%	45.898%
58	CATERPILLAR INC COMMON STOCK USD1.0		12,675,678.60	0.349%	46.247%
59	US BANCORP COMMON STOCK USD.01		12,634,853.94	0.348%	46.595%

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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
60	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		12,398,484.98	0.341%	46.936%
61	PRICELINE GROUP INC/THE COMMON STOCK USD.008		12,300,217.65	0.339%	47.275%
62	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		12,056,028.75	0.332%	47.607%
63	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		11,856,987.77	0.326%	47.933%
64	NIKE INC CL B COMMON STOCK USD1.0		11,566,496.34	0.318%	48.251%
65	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		11,452,688.64	0.315%	48.566%
66	LOWE S COS INC COMMON STOCK USD.5		11,398,708.47	0.314%	48.880%
67	COSTCO WHOLESALE CORP COMMON STOCK USD.005		11,180,276.51	0.308%	49.188%
68	ELI LILLY + CO COMMON STOCK		10,783,898.55	0.297%	49.485%
69	STARBUCKS CORP COMMON STOCK USD.001		10,505,248.39	0.289%	49.774%
70	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		10,425,303.75	0.287%	50.061%
71	CVS HEALTH CORP COMMON STOCK USD.01		10,393,296.51	0.286%	50.347%
72	CELGENE CORP COMMON STOCK USD.01		10,380,938.04	0.286%	50.632%
73	SALESFORCE.COM INC COMMON STOCK USD.001		10,157,240.79	0.280%	50.912%
74	MORGAN STANLEY COMMON STOCK USD.01		10,074,495.60	0.277%	51.189%
75	AMERICAN EXPRESS CO COMMON STOCK USD.2		9,899,047.20	0.272%	51.462%
76	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		9,864,556.52	0.271%	51.733%
77	NEXTERA ENERGY INC COMMON STOCK USD.01		9,717,165.96	0.267%	52.001%
78	BIOGEN INC COMMON STOCK USD.0005		9,576,600.54	0.264%	52.264%
79	CONOCOPHILLIPS COMMON STOCK USD.01		9,470,527.16	0.261%	52.525%
80	CHUBB LTD COMMON STOCK		9,405,070.65	0.259%	52.784%
81	TIME WARNER INC COMMON STOCK USD.01		9,296,625.00	0.256%	53.039%
82	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		8,965,355.28	0.247%	53.286%
83	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		8,956,692.60	0.247%	53.533%
84	BLACKROCK INC COMMON STOCK USD.01		8,854,529.80	0.244%	53.776%
85	MONDELEZ INTERNATIONAL INC A COMMON STOCK		8,790,889.20	0.242%	54.018%
86	FEDEX CORP COMMON STOCK USD.1		8,742,158.88	0.241%	54.259%
87	ANTHEM INC COMMON STOCK USD.01		8,455,898.45	0.233%	54.492%
88	EOG RESOURCES INC COMMON STOCK USD.01		8,421,680.00	0.232%	54.723%
89	DANAHER CORP COMMON STOCK USD.01		8,417,482.08	0.232%	54.955%
90	AETNA INC COMMON STOCK USD.01		8,340,018.44	0.230%	55.185%
91	BECTON DICKINSON AND CO COMMON STOCK USD1.0		8,304,418.02	0.229%	55.413%
92	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		8,263,699.50	0.227%	55.641%
93	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		8,105,968.64	0.223%	55.864%
94	RAYTHEON COMPANY COMMON STOCK USD.01		7,934,078.62	0.218%	56.082%
95	ALLERGAN PLC COMMON STOCK USD.0033		7,758,750.92	0.214%	56.296%
96	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		7,595,872.20	0.209%	56.505%
97	APPLIED MATERIALS INC COMMON STOCK USD.01		7,545,311.96	0.208%	56.712%

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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
98	GENERAL MOTORS CO COMMON STOCK USD.01		7,441,470.65	0.205%	56.917%
99	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		7,418,818.08	0.204%	57.121%
100	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		7,293,812.07	0.201%	57.322%
101	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		7,244,800.92	0.199%	57.521%
102	DUKE ENERGY CORP COMMON STOCK USD.001		7,175,292.50	0.197%	57.719%
103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		7,163,369.46	0.197%	57.916%
104	STRYKER CORP COMMON STOCK USD.1		7,112,886.98	0.196%	58.112%
105	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		7,054,062.54	0.194%	58.306%
106	ILLINOIS TOOL WORKS COMMON STOCK USD.01		6,999,248.34	0.193%	58.499%
107	CME GROUP INC COMMON STOCK USD.01		6,916,576.20	0.190%	58.689%
108	CSX CORP COMMON STOCK USD1.0		6,900,563.81	0.190%	58.879%
109	CIGNA CORP COMMON STOCK USD.25		6,860,965.50	0.189%	59.068%
110	TJX COMPANIES INC COMMON STOCK USD1.0		6,837,561.28	0.188%	59.256%
111	MICRON TECHNOLOGY INC COMMON STOCK USD.1		6,615,142.04	0.182%	59.438%
112	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		6,567,775.50	0.181%	59.619%
113	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		6,543,866.16	0.180%	59.799%
114	PHILLIPS 66 COMMON STOCK		6,358,220.80	0.175%	59.974%
115	MONSANTO CO COMMON STOCK USD.01		6,356,498.40	0.175%	60.149%
116	DOMINION ENERGY INC COMMON STOCK		6,348,571.32	0.175%	60.323%
117	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		6,247,216.00	0.172%	60.495%
118	HALLIBURTON CO COMMON STOCK USD2.5		6,243,000.90	0.172%	60.667%
119	INTUITIVE SURGICAL INC COMMON STOCK USD.001		6,197,917.86	0.171%	60.838%
120	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		6,191,480.10	0.170%	61.008%
121	KRAFT HEINZ CO/THE COMMON STOCK USD.01		6,082,593.66	0.167%	61.176%
122	S+P GLOBAL INC COMMON STOCK USD1.0		6,068,298.80	0.167%	61.343%
123	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		5,975,997.30	0.164%	61.507%
124	EMERSON ELECTRIC CO COMMON STOCK USD.5		5,945,684.68	0.164%	61.671%
125	TESLA INC COMMON STOCK USD.001		5,923,354.58	0.163%	61.834%
126	DEERE + CO COMMON STOCK USD1.0		5,841,342.00	0.161%	61.994%
127	SOUTHERN CO/THE COMMON STOCK USD5.0		5,828,572.88	0.160%	62.155%
128	METLIFE INC COMMON STOCK USD.01		5,827,526.10	0.160%	62.315%
129	BB+T CORP COMMON STOCK USD5.0		5,722,540.72	0.157%	62.473%
130	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		5,694,211.20	0.157%	62.629%
131	PRAXAIR INC COMMON STOCK USD.01		5,688,485.25	0.157%	62.786%
132	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		5,660,795.92	0.156%	62.942%
133	MARSH + MCLENNAN COS COMMON STOCK USD1.0		5,597,593.92	0.154%	63.096%
134	VALERO ENERGY CORP COMMON STOCK USD.01		5,548,985.40	0.153%	63.249%
135	STATE STREET CORP COMMON STOCK USD1.0		5,487,127.02	0.151%	63.400%

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136	TRAVELERS COS INC/THE COMMON STOCK		5,417,659.04	0.149%	63.549%
137	DELTA AIR LINES INC COMMON STOCK USD.0001		5,401,041.03	0.149%	63.697%
138	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		5,398,578.24	0.149%	63.846%
139	EBAY INC COMMON STOCK USD.001		5,368,490.52	0.148%	63.994%
140	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		5,367,873.28	0.148%	64.141%
141	HP INC COMMON STOCK USD.01		5,322,276.96	0.146%	64.288%
142	TARGET CORP COMMON STOCK USD.0833		5,289,019.08	0.146%	64.433%
143	HUMANA INC COMMON STOCK USD.166		5,272,193.81	0.145%	64.578%
144	KIMBERLY CLARK CORP COMMON STOCK USD1.25		5,269,914.00	0.145%	64.724%
145	FORD MOTOR CO COMMON STOCK USD.01		5,253,697.55	0.145%	64.868%
146	INTUIT INC COMMON STOCK USD.01		5,156,880.60	0.142%	65.010%
147	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		5,083,639.20	0.140%	65.150%
148	ELECTRONIC ARTS INC COMMON STOCK USD.01		5,083,478.40	0.140%	65.290%
149	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		5,070,490.08	0.140%	65.429%
150	WASTE MANAGEMENT INC COMMON STOCK USD.01		5,022,204.99	0.138%	65.568%
151	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		4,933,251.20	0.136%	65.703%
152	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		4,884,085.38	0.134%	65.838%
153	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		4,881,719.78	0.134%	65.972%
154	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		4,791,363.57	0.132%	66.104%
155	EATON CORP PLC COMMON STOCK USD.01		4,789,312.92	0.132%	66.236%
156	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		4,782,351.21	0.132%	66.367%
157	ZOETIS INC COMMON STOCK USD.01		4,774,370.79	0.131%	66.499%
158	AON PLC COMMON STOCK USD.01		4,724,877.78	0.130%	66.629%
159	MCKESSON CORP COMMON STOCK USD.01		4,681,860.24	0.129%	66.758%
160	MARATHON PETROLEUM CORP COMMON STOCK		4,670,183.40	0.129%	66.886%
161	TE CONNECTIVITY LTD COMMON STOCK CHF.57		4,643,993.82	0.128%	67.014%
162	EXELON CORP COMMON STOCK		4,619,428.54	0.127%	67.141%
163	ECOLAB INC COMMON STOCK USD1.0		4,592,867.12	0.126%	67.268%
164	ALLSTATE CORP COMMON STOCK USD.01		4,578,680.89	0.126%	67.394%
165	AFLAC INC COMMON STOCK USD.1		4,565,584.80	0.126%	67.519%
166	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		4,449,729.48	0.122%	67.642%
167	SUNTRUST BANKS INC COMMON STOCK USD1.0		4,436,425.00	0.122%	67.764%
168	ANALOG DEVICES INC COMMON STOCK USD.167		4,429,442.92	0.122%	67.886%
169	ILLUMINA INC COMMON STOCK USD.01		4,401,781.44	0.121%	68.007%
170	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		4,398,716.28	0.121%	68.128%
171	KINDER MORGAN INC COMMON STOCK USD.01		4,362,145.78	0.120%	68.248%
172	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		4,345,038.94	0.120%	68.368%
173	GENERAL MILLS INC COMMON STOCK USD.1		4,318,433.68	0.119%	68.486%

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174	LAS VEGAS SANDS CORP COMMON STOCK USD.001		4,281,584.64	0.118%	68.604%
175	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		4,267,513.30	0.117%	68.722%
176	ROSS STORES INC COMMON STOCK USD.01		4,248,110.79	0.117%	68.839%
177	LAM RESEARCH CORP COMMON STOCK USD.001		4,198,118.40	0.116%	68.954%
178	SYSCO CORP COMMON STOCK USD1.0		4,181,169.35	0.115%	69.069%
179	PROGRESSIVE CORP COMMON STOCK USD1.0		4,154,825.90	0.114%	69.184%
180	SYNCHRONY FINANCIAL COMMON STOCK USD.001		4,142,631.68	0.114%	69.298%
181	FISERV INC COMMON STOCK USD.01		4,066,050.80	0.112%	69.410%
182	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		4,001,571.00	0.110%	69.520%
183	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		3,947,014.89	0.109%	69.628%
184	HCA HEALTHCARE INC COMMON STOCK USD.01		3,935,225.16	0.108%	69.737%
185	CORNING INC COMMON STOCK USD.5		3,932,283.88	0.108%	69.845%
186	PPG INDUSTRIES INC COMMON STOCK USD1.67		3,878,315.45	0.107%	69.952%
187	CUMMINS INC COMMON STOCK USD2.5		3,866,408.00	0.106%	70.058%
188	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		3,855,267.36	0.106%	70.164%
189	DOLLAR GENERAL CORP COMMON STOCK USD.875		3,793,372.32	0.104%	70.268%
190	AMERICAN AIRLINES GROUP INC COMMON STOCK		3,758,944.00	0.103%	70.372%
191	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		3,744,192.96	0.103%	70.475%
192	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		3,727,730.55	0.103%	70.578%
193	YUM BRANDS INC COMMON STOCK		3,712,147.56	0.102%	70.680%
194	DXC TECHNOLOGY CO COMMON STOCK USD.01		3,659,856.20	0.101%	70.780%
195	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		3,600,058.00	0.099%	70.880%
196	AMPHENOL CORP CL A COMMON STOCK USD.001		3,564,965.56	0.098%	70.978%
197	MONSTER BEVERAGE CORP COMMON STOCK		3,563,379.98	0.098%	71.076%
198	MOODY S CORP COMMON STOCK USD.01		3,555,982.41	0.098%	71.174%
199	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		3,555,979.20	0.098%	71.271%
200	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		3,515,405.84	0.097%	71.368%
201	PARKER HANNIFIN CORP COMMON STOCK USD.5		3,509,944.92	0.097%	71.465%
202	M + T BANK CORP COMMON STOCK USD.5		3,437,092.48	0.095%	71.559%
203	KROGER CO COMMON STOCK USD1.0		3,426,581.40	0.094%	71.654%
204	VF CORP COMMON STOCK		3,424,189.14	0.094%	71.748%
205	FREEMONT MCMORAN INC COMMON STOCK USD.1		3,404,797.50	0.094%	71.842%
206	DOLLAR TREE INC COMMON STOCK USD.01		3,403,540.00	0.094%	71.935%
207	SERVICENOW INC COMMON STOCK USD.001		3,394,980.35	0.093%	72.029%
208	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		3,382,287.09	0.093%	72.122%
209	T ROWE PRICE GROUP INC COMMON STOCK USD.2		3,367,207.32	0.093%	72.215%
210	APTIV PLC COMMON STOCK USD.01		3,361,883.04	0.093%	72.307%
211	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		3,358,040.82	0.092%	72.399%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
212	CARNIVAL CORP COMMON STOCK USD.01		3,313,394.70	0.091%	72.491%
213	PACCAR INC COMMON STOCK USD1.0		3,309,345.60	0.091%	72.582%
214	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		3,290,855.31	0.091%	72.672%
215	ARCHER DANIELS MIDLAND CO COMMON STOCK		3,285,245.50	0.090%	72.763%
216	WESTERN DIGITAL CORP COMMON STOCK USD.01		3,277,489.32	0.090%	72.853%
217	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		3,268,720.00	0.090%	72.943%
218	FIFTH THIRD BANCORP COMMON STOCK		3,243,833.10	0.089%	73.032%
219	SEMPRA ENERGY COMMON STOCK		3,231,575.92	0.089%	73.121%
220	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		3,223,430.14	0.089%	73.210%
221	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		3,200,043.80	0.088%	73.298%
222	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		3,189,313.68	0.088%	73.386%
223	CONSOLIDATED EDISON INC COMMON STOCK USD.1		3,173,577.12	0.087%	73.473%
224	AUTODESK INC COMMON STOCK USD.01		3,133,995.72	0.086%	73.559%
225	INGERSOLL RAND PLC COMMON STOCK USD1.0		3,131,779.85	0.086%	73.645%
226	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		3,098,360.00	0.085%	73.731%
227	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		3,077,815.32	0.085%	73.815%
228	FORTIVE CORP COMMON STOCK USD.01		3,067,330.98	0.084%	73.900%
229	KEYCORP COMMON STOCK USD1.0		3,016,736.60	0.083%	73.983%
230	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		3,005,030.25	0.083%	74.066%
231	NORTHERN TRUST CORP COMMON STOCK USD1.667		2,994,867.63	0.082%	74.148%
232	WILLIAMS COS INC COMMON STOCK USD1.0		2,994,103.76	0.082%	74.230%
233	XCEL ENERGY INC COMMON STOCK USD2.5		2,989,830.76	0.082%	74.313%
234	CONCHO RESOURCES INC COMMON STOCK USD.001		2,967,901.44	0.082%	74.394%
235	RED HAT INC COMMON STOCK USD.0001		2,945,145.46	0.081%	74.475%
236	REGIONS FINANCIAL CORP COMMON STOCK USD.01		2,928,363.63	0.081%	74.556%
237	CARDINAL HEALTH INC COMMON STOCK		2,908,428.27	0.080%	74.636%
238	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		2,898,355.50	0.080%	74.716%
239	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		2,893,107.36	0.080%	74.795%
240	ONEOK INC COMMON STOCK USD.01		2,869,071.84	0.079%	74.874%
241	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		2,856,409.56	0.079%	74.953%
242	NEWMONT MINING CORP COMMON STOCK USD1.6		2,833,593.48	0.078%	75.031%
243	TYSON FOODS INC CL A COMMON STOCK USD.1		2,817,439.98	0.078%	75.109%
244	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		2,802,099.30	0.077%	75.186%
245	PAYCHEX INC COMMON STOCK USD.01		2,792,380.50	0.077%	75.262%
246	BEST BUY CO INC COMMON STOCK USD.1		2,792,353.20	0.077%	75.339%
247	P G + E CORP COMMON STOCK		2,785,317.35	0.077%	75.416%
248	ROCKWELL COLLINS INC COMMON STOCK USD.01		2,783,925.98	0.077%	75.493%
249	AUTOZONE INC COMMON STOCK USD.01		2,758,645.76	0.076%	75.569%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
250	PPL CORP COMMON STOCK USD.01		2,758,412.24	0.076%	75.644%
251	NUCOR CORP COMMON STOCK USD.4		2,726,410.32	0.075%	75.719%
252	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		2,726,385.30	0.075%	75.795%
253	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		2,706,492.74	0.074%	75.869%
254	EVERSOURCE ENERGY COMMON STOCK USD5.0		2,633,692.05	0.072%	75.941%
255	WEC ENERGY GROUP INC COMMON STOCK USD.01		2,612,444.70	0.072%	76.013%
256	CERNER CORP COMMON STOCK USD.01		2,577,788.57	0.071%	76.084%
257	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		2,557,012.50	0.070%	76.155%
258	EDISON INTERNATIONAL COMMON STOCK		2,542,970.04	0.070%	76.225%
259	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001		2,497,854.38	0.069%	76.293%
260	DEVON ENERGY CORP COMMON STOCK USD.1		2,483,565.21	0.068%	76.362%
261	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		2,456,584.00	0.068%	76.429%
262	HARRIS CORP COMMON STOCK USD1.0		2,447,120.52	0.067%	76.497%
263	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		2,413,282.00	0.066%	76.563%
264	LINCOLN NATIONAL CORP COMMON STOCK		2,390,270.40	0.066%	76.629%
265	DTE ENERGY COMPANY COMMON STOCK		2,378,907.16	0.065%	76.694%
266	OMNICOM GROUP COMMON STOCK USD.15		2,365,419.00	0.065%	76.760%
267	CENTENE CORP COMMON STOCK USD.001		2,353,274.56	0.065%	76.824%
268	XILINX INC COMMON STOCK USD.01		2,352,558.36	0.065%	76.889%
269	T MOBILE US INC COMMON STOCK USD.0001		2,324,265.30	0.064%	76.953%
270	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		2,295,884.00	0.063%	77.016%
271	GLOBAL PAYMENTS INC COMMON STOCK		2,276,623.26	0.063%	77.079%
272	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		2,265,284.63	0.062%	77.141%
273	MYLAN NV COMMON STOCK EUR.01		2,248,810.85	0.062%	77.203%
274	VULCAN MATERIALS CO COMMON STOCK USD1.0		2,244,390.40	0.062%	77.265%
275	CLOROX COMPANY COMMON STOCK USD1.0		2,241,535.80	0.062%	77.327%
276	INCYTE CORP COMMON STOCK USD.001		2,235,760.98	0.062%	77.388%
277	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		2,225,433.08	0.061%	77.449%
278	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		2,209,314.28	0.061%	77.510%
279	KELLOGG CO COMMON STOCK USD.25		2,203,699.05	0.061%	77.571%
280	NETAPP INC COMMON STOCK USD.001		2,185,648.50	0.060%	77.631%
281	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		2,178,458.00	0.060%	77.691%
282	IDEXX LABORATORIES INC COMMON STOCK USD.1		2,169,664.00	0.060%	77.751%
283	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		2,152,507.00	0.059%	77.810%
284	REPUBLIC SERVICES INC COMMON STOCK USD.01		2,149,105.60	0.059%	77.869%
285	ANDEAVOR COMMON STOCK USD.167		2,147,300.48	0.059%	77.928%
286	CENTURYLINK INC COMMON STOCK USD1.0		2,144,537.72	0.059%	77.987%
287	DR HORTON INC COMMON STOCK USD.01		2,140,149.60	0.059%	78.046%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
288	AMETEK INC COMMON STOCK USD.01		2,138,154.90	0.059%	78.105%
289	SYMANTEC CORP COMMON STOCK USD.01		2,135,948.43	0.059%	78.164%
290	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		2,125,761.76	0.059%	78.222%
291	WATERS CORP COMMON STOCK USD.01		2,112,978.00	0.058%	78.280%
292	L3 TECHNOLOGIES INC COMMON STOCK USD.01		2,079,346.02	0.057%	78.338%
293	KLA TENCOR CORP COMMON STOCK USD.001		2,076,537.60	0.057%	78.395%
294	TRANSDIGM GROUP INC COMMON STOCK USD.01		2,065,302.47	0.057%	78.452%
295	EXPEDIA INC COMMON STOCK USD.001		2,064,033.24	0.057%	78.508%
296	DOVER CORP COMMON STOCK USD1.0		2,058,349.80	0.057%	78.565%
297	WESTROCK CO COMMON STOCK		2,032,614.78	0.056%	78.621%
298	COMERICA INC COMMON STOCK USD5.0		2,023,901.10	0.056%	78.677%
299	CELANESE CORP SERIES A COMMON STOCK USD.0001		1,993,388.80	0.055%	78.731%
300	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		1,988,857.80	0.055%	78.786%
301	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		1,986,844.01	0.055%	78.841%
302	MARKEL CORP COMMON STOCK		1,986,651.39	0.055%	78.896%
303	VERISK ANALYTICS INC COMMON STOCK USD.001		1,981,990.50	0.055%	78.950%
304	FRANKLIN RESOURCES INC COMMON STOCK USD.1		1,981,395.20	0.055%	79.005%
305	UNITED RENTALS INC COMMON STOCK USD.01		1,976,272.32	0.054%	79.059%
306	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		1,973,385.86	0.054%	79.113%
307	CONAGRA BRANDS INC COMMON STOCK USD5.0		1,968,704.00	0.054%	79.168%
308	WORKDAY INC CLASS A COMMON STOCK USD.001		1,968,593.80	0.054%	79.222%
309	FASTENAL CO COMMON STOCK USD.01		1,964,984.88	0.054%	79.276%
310	HERSHEY CO/THE COMMON STOCK USD1.0		1,959,791.79	0.054%	79.330%
311	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		1,949,112.00	0.054%	79.383%
312	TWITTER INC COMMON STOCK USD.000005		1,917,140.99	0.053%	79.436%
313	GENUINE PARTS CO COMMON STOCK USD1.0		1,916,657.19	0.053%	79.489%
314	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		1,908,003.58	0.053%	79.541%
315	MARATHON OIL CORP COMMON STOCK USD1.0		1,905,566.21	0.052%	79.594%
316	TEXTRON INC COMMON STOCK USD.125		1,896,390.41	0.052%	79.646%
317	EQT CORP COMMON STOCK		1,891,300.73	0.052%	79.698%
318	IQVIA HOLDINGS INC COMMON STOCK USD.01		1,873,244.89	0.052%	79.750%
319	COTY INC CL A COMMON STOCK USD.01		1,868,068.21	0.051%	79.801%
320	MASCO CORP COMMON STOCK USD1.0		1,867,949.16	0.051%	79.852%
321	CBOE GLOBAL MARKETS INC COMMON STOCK		1,866,677.10	0.051%	79.904%
322	E TRADE FINANCIAL CORP COMMON STOCK USD.01		1,865,105.70	0.051%	79.955%
323	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		1,856,408.40	0.051%	80.006%
324	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		1,854,601.32	0.051%	80.057%
325	ANSYS INC COMMON STOCK USD.01		1,841,516.80	0.051%	80.108%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
326	CINTAS CORP COMMON STOCK		1,836,105.00	0.051%	80.159%
327	WW GRAINGER INC COMMON STOCK USD.5		1,833,688.00	0.050%	80.209%
328	JM SMUCKER CO/THE COMMON STOCK		1,831,530.26	0.050%	80.259%
329	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01		1,830,581.48	0.050%	80.310%
330	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		1,828,292.47	0.050%	80.360%
331	MOLSON COORS BREWING CO B COMMON STOCK USD.01		1,821,217.52	0.050%	80.410%
332	LEAR CORP COMMON STOCK USD.01		1,815,516.00	0.050%	80.460%
333	SYNOPSIS INC COMMON STOCK USD.01		1,812,192.48	0.050%	80.510%
334	CITRIX SYSTEMS INC COMMON STOCK USD.001		1,810,396.92	0.050%	80.560%
335	EQUIFAX INC COMMON STOCK USD1.25		1,809,361.19	0.050%	80.610%
336	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		1,808,697.99	0.050%	80.659%
337	LOEWS CORP COMMON STOCK USD.01		1,808,008.25	0.050%	80.709%
338	HESS CORP COMMON STOCK USD1.0		1,804,318.22	0.050%	80.759%
339	ENTERGY CORP COMMON STOCK USD.01		1,802,001.00	0.050%	80.808%
340	DELL TECHNOLOGIES INC CL V TRACKING STK		1,784,899.80	0.049%	80.858%
341	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		1,776,303.45	0.049%	80.906%
342	INVESCO LTD COMMON STOCK USD.2		1,768,924.80	0.049%	80.955%
343	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		1,766,803.38	0.049%	81.004%
344	CARMAX INC COMMON STOCK USD.5		1,765,551.06	0.049%	81.052%
345	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		1,759,922.77	0.048%	81.101%
346	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01		1,758,582.90	0.048%	81.149%
347	FIRSTENERGY CORP COMMON STOCK USD.1		1,757,814.10	0.048%	81.198%
348	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		1,750,356.00	0.048%	81.246%
349	RESMED INC COMMON STOCK USD.004		1,747,799.39	0.048%	81.294%
350	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		1,741,749.80	0.048%	81.342%
351	DENTSPLY SIRONA INC COMMON STOCK USD.01		1,718,064.93	0.047%	81.389%
352	AMEREN CORPORATION COMMON STOCK USD.01		1,713,793.69	0.047%	81.436%
353	CBRE GROUP INC A COMMON STOCK USD.01		1,697,566.26	0.047%	81.483%
354	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,695,878.82	0.047%	81.530%
355	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		1,691,343.51	0.047%	81.576%
356	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		1,690,876.08	0.047%	81.623%
357	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		1,688,416.26	0.046%	81.669%
358	APACHE CORP COMMON STOCK USD.625		1,687,381.22	0.046%	81.716%
359	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		1,686,330.09	0.046%	81.762%
360	SVB FINANCIAL GROUP COMMON STOCK USD.001		1,674,567.60	0.046%	81.808%
361	GARTNER INC COMMON STOCK USD.0005		1,665,157.48	0.046%	81.854%
362	TELEFLEX INC COMMON STOCK USD1.0		1,659,000.75	0.046%	81.900%
363	FMC CORP COMMON STOCK USD.1		1,653,073.00	0.045%	81.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
364	WHIRLPOOL CORP COMMON STOCK USD1.0		1,651,829.10	0.045%	81.991%
365	CABOT OIL + GAS CORP COMMON STOCK USD.1		1,647,560.10	0.045%	82.036%
366	SPLUNK INC COMMON STOCK USD.001		1,644,186.00	0.045%	82.081%
367	CADENCE DESIGN SYS INC COMMON STOCK USD.01		1,642,862.92	0.045%	82.126%
368	ULTA BEAUTY INC COMMON STOCK USD.01		1,639,320.10	0.045%	82.171%
369	COSTAR GROUP INC COMMON STOCK USD.01		1,638,138.63	0.045%	82.217%
370	ALBEMARLE CORP COMMON STOCK USD.01		1,636,578.94	0.045%	82.262%
371	NOBLE ENERGY INC COMMON STOCK USD.01		1,635,719.40	0.045%	82.307%
372	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		1,621,629.34	0.045%	82.351%
373	WORLDPAY INC CLASS A COMMON STOCK USD.00001		1,611,018.60	0.044%	82.396%
374	DAVITA INC COMMON STOCK USD.001		1,610,745.60	0.044%	82.440%
375	ARCONIC INC COMMON STOCK		1,608,210.00	0.044%	82.484%
376	XYLEM INC COMMON STOCK		1,606,556.58	0.044%	82.528%
377	AUTOLIV INC COMMON STOCK USD1.0		1,605,206.66	0.044%	82.573%
378	WYNN RESORTS LTD COMMON STOCK USD.01		1,604,732.69	0.044%	82.617%
379	TAPESTRY INC COMMON STOCK USD.01		1,600,159.68	0.044%	82.661%
380	NVR INC COMMON STOCK USD.01		1,589,085.00	0.044%	82.705%
381	PENTAIR PLC COMMON STOCK USD.01		1,587,085.50	0.044%	82.748%
382	NEWELL BRANDS INC COMMON STOCK USD1.0		1,583,042.12	0.044%	82.792%
383	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		1,577,757.30	0.043%	82.835%
384	ALLY FINANCIAL INC COMMON STOCK USD.1		1,576,381.04	0.043%	82.879%
385	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		1,573,112.00	0.043%	82.922%
386	UNUM GROUP COMMON STOCK USD.1		1,571,977.26	0.043%	82.965%
387	ARISTA NETWORKS INC COMMON STOCK USD.0001		1,568,312.52	0.043%	83.008%
388	MCCORMICK + CO NON VTG SHRS COMMON STOCK		1,567,049.39	0.043%	83.051%
389	TIFFANY + CO COMMON STOCK USD.01		1,565,088.75	0.043%	83.094%
390	LKQ CORP COMMON STOCK USD.01		1,561,288.41	0.043%	83.137%
391	MSCI INC COMMON STOCK USD.01		1,558,540.62	0.043%	83.180%
392	HENRY SCHEIN INC COMMON STOCK USD.01		1,550,834.56	0.043%	83.223%
393	BALL CORP COMMON STOCK		1,545,210.48	0.043%	83.266%
394	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		1,545,035.31	0.043%	83.308%
395	KOHL'S CORP COMMON STOCK USD.01		1,538,935.20	0.042%	83.350%
396	IDEX CORP COMMON STOCK USD.01		1,526,770.68	0.042%	83.392%
397	BAKER HUGHES A GE CO COMMON STOCK USD.0001		1,524,038.60	0.042%	83.434%
398	PVH CORP COMMON STOCK USD1.0		1,517,147.64	0.042%	83.476%
399	CMS ENERGY CORP COMMON STOCK USD.01		1,506,285.00	0.041%	83.518%
400	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		1,500,469.36	0.041%	83.559%
401	L BRANDS INC COMMON STOCK USD.5		1,499,844.87	0.041%	83.600%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
402	CENTERPOINT ENERGY INC COMMON STOCK USD.01		1,498,415.14	0.041%	83.641%
403	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		1,494,364.14	0.041%	83.683%
404	CHENIERE ENERGY INC COMMON STOCK USD.003		1,485,209.04	0.041%	83.723%
405	MICHAEL KORS HOLDINGS LTD COMMON STOCK		1,481,898.00	0.041%	83.764%
406	TRIMBLE INC COMMON STOCK		1,481,451.30	0.041%	83.805%
407	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0		1,473,517.50	0.041%	83.846%
408	BORGWARNER INC COMMON STOCK USD.01		1,473,055.58	0.041%	83.886%
409	DARDEN RESTAURANTS INC COMMON STOCK		1,472,447.70	0.041%	83.927%
410	ADVANCED MICRO DEVICES COMMON STOCK USD.01		1,470,056.34	0.040%	83.967%
411	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		1,469,871.00	0.040%	84.008%
412	LENNAR CORP A COMMON STOCK USD.1		1,467,246.56	0.040%	84.048%
413	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		1,462,253.50	0.040%	84.088%
414	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		1,459,439.50	0.040%	84.128%
415	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		1,457,218.20	0.040%	84.168%
416	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		1,446,402.72	0.040%	84.208%
417	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		1,434,463.20	0.039%	84.248%
418	COOPER COS INC/THE COMMON STOCK USD.1		1,432,787.52	0.039%	84.287%
419	KANSAS CITY SOUTHERN COMMON STOCK USD.01		1,432,112.67	0.039%	84.327%
420	PERRIGO CO PLC COMMON STOCK EUR.001		1,426,540.04	0.039%	84.366%
421	VIACOM INC CLASS B COMMON STOCK USD.001		1,419,481.08	0.039%	84.405%
422	BIOVERATIV INC COMMON STOCK USD.001		1,418,827.02	0.039%	84.444%
423	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		1,411,412.31	0.039%	84.483%
424	AVERY DENNISON CORP COMMON STOCK USD1.0		1,410,942.68	0.039%	84.522%
425	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		1,407,293.46	0.039%	84.560%
426	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		1,406,621.90	0.039%	84.599%
427	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		1,405,568.64	0.039%	84.638%
428	HOLOGIC INC COMMON STOCK USD.01		1,402,737.70	0.039%	84.676%
429	XPO LOGISTICS INC COMMON STOCK USD.001		1,399,411.92	0.039%	84.715%
430	COGNEX CORP COMMON STOCK USD.002		1,389,104.64	0.038%	84.753%
431	VERISIGN INC COMMON STOCK USD.001		1,388,003.76	0.038%	84.791%
432	IAC/INTERACTIVECORP COMMON STOCK USD.001		1,387,072.96	0.038%	84.829%
433	DOMINO S PIZZA INC COMMON STOCK USD.01		1,376,130.10	0.038%	84.867%
434	LIBERTY BROADBAND C COMMON STOCK USD.01		1,374,773.40	0.038%	84.905%
435	ZIONS BANCORPORATION COMMON STOCK		1,371,983.79	0.038%	84.943%
436	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		1,370,884.50	0.038%	84.981%
437	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		1,360,183.31	0.037%	85.018%
438	CA INC COMMON STOCK USD.1		1,358,965.95	0.037%	85.055%
439	STEEL DYNAMICS INC COMMON STOCK USD.005		1,357,460.00	0.037%	85.093%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
440	CIMAREX ENERGY CO COMMON STOCK USD.01		1,356,610.20	0.037%	85.130%
441	BUNGE LTD COMMON STOCK USD.01		1,353,090.05	0.037%	85.167%
442	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		1,352,776.96	0.037%	85.205%
443	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		1,350,496.95	0.037%	85.242%
444	CDW CORP/DE COMMON STOCK USD.01		1,350,408.24	0.037%	85.279%
445	TORCHMARK CORP COMMON STOCK USD1.0		1,349,122.50	0.037%	85.316%
446	DISH NETWORK CORP A COMMON STOCK USD.01		1,348,750.20	0.037%	85.353%
447	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,345,410.45	0.037%	85.390%
448	TECHNIPFMC PLC COMMON STOCK USD1.0		1,344,103.68	0.037%	85.427%
449	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		1,338,862.50	0.037%	85.464%
450	INGREDION INC COMMON STOCK USD.01		1,335,133.80	0.037%	85.501%
451	BLUEBIRD BIO INC COMMON STOCK USD.01		1,332,259.80	0.037%	85.538%
452	WESTERN UNION CO COMMON STOCK USD.01		1,319,167.08	0.036%	85.574%
453	SMITH (A.O.) CORP COMMON STOCK USD1.0		1,313,161.92	0.036%	85.610%
454	ATMOS ENERGY CORP COMMON STOCK		1,307,913.30	0.036%	85.646%
455	ARAMARK COMMON STOCK USD.01		1,307,188.35	0.036%	85.682%
456	ABIOMED INC COMMON STOCK USD.01		1,300,725.00	0.036%	85.718%
457	ALLEGHANY CORP COMMON STOCK USD1.0		1,298,711.30	0.036%	85.753%
458	OWENS CORNING COMMON STOCK USD.001		1,296,373.68	0.036%	85.789%
459	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		1,295,217.40	0.036%	85.825%
460	EVEREST RE GROUP LTD COMMON STOCK USD.01		1,286,880.00	0.035%	85.860%
461	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		1,280,095.50	0.035%	85.895%
462	XL GROUP LTD COMMON STOCK		1,278,826.92	0.035%	85.931%
463	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		1,278,080.60	0.035%	85.966%
464	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		1,276,880.88	0.035%	86.001%
465	VOYA FINANCIAL INC COMMON STOCK USD.01		1,270,808.71	0.035%	86.036%
466	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		1,262,280.00	0.035%	86.071%
467	HASBRO INC COMMON STOCK USD.5		1,259,956.11	0.035%	86.105%
468	FLEX LTD COMMON STOCK		1,258,160.59	0.035%	86.140%
469	EAST WEST BANCORP INC COMMON STOCK USD.001		1,248,730.86	0.034%	86.174%
470	CHEMOURS CO/THE COMMON STOCK		1,246,881.10	0.034%	86.209%
471	HORMEL FOODS CORP COMMON STOCK USD.01465		1,241,166.82	0.034%	86.243%
472	IPG PHOTONICS CORP COMMON STOCK USD.0001		1,239,594.00	0.034%	86.277%
473	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		1,237,003.26	0.034%	86.311%
474	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		1,235,968.50	0.034%	86.345%
475	COPART INC COMMON STOCK		1,234,224.42	0.034%	86.379%
476	NASDAQ INC COMMON STOCK USD.01		1,232,340.21	0.034%	86.413%
477	AMDOCS LTD COMMON STOCK GBP.0001		1,229,284.80	0.034%	86.447%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
478	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		1,225,644.24	0.034%	86.480%
479	F5 NETWORKS INC COMMON STOCK		1,221,073.92	0.034%	86.514%
480	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		1,214,299.52	0.033%	86.547%
481	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		1,211,460.00	0.033%	86.581%
482	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		1,205,460.60	0.033%	86.614%
483	ALCOA CORP COMMON STOCK USD.01		1,204,263.00	0.033%	86.647%
484	SQUARE INC A COMMON STOCK USD.000001		1,202,772.40	0.033%	86.680%
485	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		1,202,463.00	0.033%	86.713%
486	EXELIXIS INC COMMON STOCK USD.001		1,201,276.23	0.033%	86.746%
487	SNAP ON INC COMMON STOCK USD1.0		1,196,771.66	0.033%	86.779%
488	CIT GROUP INC COMMON STOCK USD.01		1,190,251.89	0.033%	86.812%
489	FLUOR CORP COMMON STOCK USD.01		1,185,895.90	0.033%	86.845%
490	QORVO INC COMMON STOCK USD.0001		1,184,276.77	0.033%	86.877%
491	BURLINGTON STORES INC COMMON STOCK USD.0001		1,180,587.00	0.032%	86.910%
492	CDK GLOBAL INC COMMON STOCK USD.01		1,176,712.74	0.032%	86.942%
493	CAMPBELL SOUP CO COMMON STOCK USD.0375		1,174,735.80	0.032%	86.975%
494	PULTEGROUP INC COMMON STOCK USD.01		1,166,983.29	0.032%	87.007%
495	JUNIPER NETWORKS INC COMMON STOCK USD.00001		1,164,459.50	0.032%	87.039%
496	HARLEY DAVIDSON INC COMMON STOCK USD.01		1,163,040.00	0.032%	87.071%
497	ALLIANT ENERGY CORP COMMON STOCK USD.01		1,160,700.00	0.032%	87.103%
498	TERADYNE INC COMMON STOCK USD.125		1,160,210.40	0.032%	87.135%
499	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		1,156,955.00	0.032%	87.166%
500	VMWARE INC CLASS A COMMON STOCK USD.01		1,156,446.18	0.032%	87.198%
501	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		1,145,739.21	0.032%	87.230%
502	TRANSUNION COMMON STOCK USD.01		1,138,880.96	0.031%	87.261%
503	MANPOWERGROUP INC COMMON STOCK USD.01		1,135,603.77	0.031%	87.292%
504	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		1,133,132.00	0.031%	87.324%
505	GRACO INC COMMON STOCK USD1.0		1,132,606.80	0.031%	87.355%
506	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		1,128,902.04	0.031%	87.386%
507	ALKERMES PLC COMMON STOCK USD.01		1,126,249.00	0.031%	87.417%
508	HANESBRANDS INC COMMON STOCK USD.01		1,123,662.48	0.031%	87.448%
509	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		1,121,501.16	0.031%	87.479%
510	VAIL RESORTS INC COMMON STOCK USD.01		1,114,874.56	0.031%	87.509%
511	PINNACLE WEST CAPITAL COMMON STOCK		1,112,504.25	0.031%	87.540%
512	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		1,111,647.39	0.031%	87.570%
513	WABCO HOLDINGS INC COMMON STOCK USD.01		1,111,608.00	0.031%	87.601%
514	SEALED AIR CORP COMMON STOCK USD.1		1,108,558.20	0.031%	87.632%
515	UGI CORP COMMON STOCK		1,103,697.78	0.030%	87.662%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
516	GOODYEAR TIRE + RUBBER CO COMMON STOCK		1,102,923.50	0.030%	87.692%
517	NRG ENERGY INC COMMON STOCK USD.01		1,102,615.92	0.030%	87.723%
518	TARGA RESOURCES CORP COMMON STOCK USD.001		1,099,056.00	0.030%	87.753%
519	AMERICAN FINANCIAL GROUP INC COMMON STOCK		1,095,884.46	0.030%	87.783%
520	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		1,090,472.24	0.030%	87.813%
521	STERIS PLC COMMON STOCK		1,090,039.88	0.030%	87.843%
522	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		1,084,614.51	0.030%	87.873%
523	KAR AUCTION SERVICES INC COMMON STOCK USD.01		1,083,982.50	0.030%	87.903%
524	NISOURCE INC COMMON STOCK USD.01		1,082,835.00	0.030%	87.933%
525	PERKINELMER INC COMMON STOCK USD1.0		1,082,160.00	0.030%	87.962%
526	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0		1,080,742.68	0.030%	87.992%
527	AES CORP COMMON STOCK USD.01		1,074,085.84	0.030%	88.022%
528	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		1,074,081.36	0.030%	88.051%
529	HOLLYFRONTIER CORP COMMON STOCK USD.01		1,066,438.56	0.029%	88.081%
530	ALASKA AIR GROUP INC COMMON STOCK USD.01		1,062,459.72	0.029%	88.110%
531	PTC INC COMMON STOCK USD.01		1,060,764.60	0.029%	88.139%
532	SIGNATURE BANK COMMON STOCK USD.01		1,046,276.00	0.029%	88.168%
533	ALLEGION PLC COMMON STOCK USD.01		1,044,600.41	0.029%	88.197%
534	CROWN HOLDINGS INC COMMON STOCK USD5.0		1,044,435.60	0.029%	88.225%
535	FNF GROUP TRACKING STK USD.0001		1,042,715.00	0.029%	88.254%
536	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		1,042,038.00	0.029%	88.283%
537	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		1,032,436.75	0.028%	88.311%
538	ROBERT HALF INTL INC COMMON STOCK USD.001		1,027,543.64	0.028%	88.339%
539	MICROSEMI CORP COMMON STOCK USD.2		1,025,466.84	0.028%	88.368%
540	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		1,015,304.98	0.028%	88.396%
541	MACY S INC COMMON STOCK USD.01		1,007,768.25	0.028%	88.423%
542	HELMERICH + PAYNE COMMON STOCK USD.1		1,003,305.87	0.028%	88.451%
543	WR BERKLEY CORP COMMON STOCK USD.2		1,002,161.36	0.028%	88.478%
544	XEROX CORP COMMON STOCK USD1.0		1,001,578.98	0.028%	88.506%
545	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		995,383.62	0.027%	88.533%
546	GREAT PLAINS ENERGY INC COMMON STOCK		993,194.80	0.027%	88.561%
547	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		992,436.75	0.027%	88.588%
548	LULULEMON ATHLETICA INC COMMON STOCK USD.005		987,792.30	0.027%	88.615%
549	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		986,347.67	0.027%	88.642%
550	FLIR SYSTEMS INC COMMON STOCK USD.01		986,099.76	0.027%	88.670%
551	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		982,594.60	0.027%	88.697%
552	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01		981,330.08	0.027%	88.724%
553	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		978,900.19	0.027%	88.751%

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<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
554	ORBITAL ATK INC COMMON STOCK USD.01		978,038.50	0.027%	88.777%
555	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		973,854.00	0.027%	88.804%
556	RPM INTERNATIONAL INC COMMON STOCK USD.01		965,178.00	0.027%	88.831%
557	AQUA AMERICA INC COMMON STOCK USD.5		964,815.45	0.027%	88.857%
558	JONES LANG LASALLE INC COMMON STOCK USD.01		964,054.10	0.027%	88.884%
559	EATON VANCE CORP COMMON STOCK USD.00390625		962,832.40	0.026%	88.910%
560	MIDDLEBY CORP COMMON STOCK USD.01		959,679.18	0.026%	88.937%
561	CARLISLE COS INC COMMON STOCK USD1.0		959,135.58	0.026%	88.963%
562	GAP INC/THE COMMON STOCK USD.05		946,675.20	0.026%	88.989%
563	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		945,123.36	0.026%	89.015%
564	POLARIS INDUSTRIES INC COMMON STOCK USD.01		942,277.38	0.026%	89.041%
565	THOR INDUSTRIES INC COMMON STOCK USD.1		941,724.06	0.026%	89.067%
566	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001		941,683.60	0.026%	89.093%
567	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		940,777.80	0.026%	89.119%
568	TOLL BROTHERS INC COMMON STOCK USD.01		940,217.30	0.026%	89.145%
569	GENTEX CORP COMMON STOCK USD.06		935,123.20	0.026%	89.171%
570	WESTAR ENERGY INC COMMON STOCK USD5.0		934,477.74	0.026%	89.196%
571	DONALDSON CO INC COMMON STOCK USD5.0		932,751.92	0.026%	89.222%
572	JANUS HENDERSON GROUP PLC COMMON STOCK		932,400.26	0.026%	89.248%
573	NORDSON CORP COMMON STOCK		929,868.40	0.026%	89.273%
574	WABTEC CORP COMMON STOCK USD.01		928,394.24	0.026%	89.299%
575	FORTINET INC COMMON STOCK USD.001		928,212.44	0.026%	89.324%
576	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		924,702.90	0.025%	89.350%
577	COHERENT INC COMMON STOCK USD.01		920,776.96	0.025%	89.375%
578	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		920,343.20	0.025%	89.400%
579	LOGMEIN INC COMMON STOCK USD.01		920,101.20	0.025%	89.426%
580	ARROW ELECTRONICS INC COMMON STOCK USD1.0		919,142.00	0.025%	89.451%
581	PINNACLE FOODS INC COMMON STOCK USD.01		919,065.72	0.025%	89.476%
582	HUBBELL INC COMMON STOCK USD.01		914,943.50	0.025%	89.501%
583	HUNTSMAN CORP COMMON STOCK USD.01		912,094.88	0.025%	89.527%
584	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		910,636.51	0.025%	89.552%
585	BROWN + BROWN INC COMMON STOCK USD.1		908,848.64	0.025%	89.577%
586	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		906,325.22	0.025%	89.602%
587	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		903,624.92	0.025%	89.626%
588	OGE ENERGY CORP COMMON STOCK USD.01		898,154.60	0.025%	89.651%
589	TORO CO COMMON STOCK USD1.0		892,840.00	0.025%	89.676%
590	HEXCEL CORP COMMON STOCK USD.01		892,445.95	0.025%	89.700%
591	CATALENT INC COMMON STOCK USD.01		889,379.40	0.024%	89.725%



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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
592	EPAM SYSTEMS INC COMMON STOCK USD.001		885,329.28	0.024%	89.749%
593	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		878,932.11	0.024%	89.773%
594	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		876,205.54	0.024%	89.797%
595	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		874,624.80	0.024%	89.822%
596	GODADDY INC CLASS A COMMON STOCK USD.001		873,738.60	0.024%	89.846%
597	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		873,193.20	0.024%	89.870%
598	OLIN CORP COMMON STOCK USD1.0		870,413.44	0.024%	89.894%
599	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		866,819.22	0.024%	89.917%
600	CAVIUM INC COMMON STOCK USD.001		864,983.54	0.024%	89.941%
601	ACUITY BRANDS INC COMMON STOCK USD.01		862,084.08	0.024%	89.965%
602	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		860,624.40	0.024%	89.989%
603	EXACT SCIENCES CORP COMMON STOCK USD.01		859,187.64	0.024%	90.012%
604	LEGGETT + PLATT INC COMMON STOCK USD.01		845,412.27	0.023%	90.036%
605	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		845,349.26	0.023%	90.059%
606	OSHKOSH CORP COMMON STOCK USD.01		834,624.00	0.023%	90.082%
607	BANK OF THE OZARKS COMMON STOCK USD.01		833,615.55	0.023%	90.105%
608	H+R BLOCK INC COMMON STOCK		829,773.10	0.023%	90.128%
609	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		829,060.75	0.023%	90.150%
610	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		827,064.49	0.023%	90.173%
611	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		825,442.20	0.023%	90.196%
612	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		824,648.72	0.023%	90.219%
613	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		823,437.96	0.023%	90.241%
614	PACWEST BANCORP COMMON STOCK		822,259.69	0.023%	90.264%
615	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		819,832.53	0.023%	90.286%
616	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01		814,183.44	0.022%	90.309%
617	FIRST DATA CORP CLASS A COMMON STOCK USD.01		813,987.60	0.022%	90.331%
618	CARTER S INC COMMON STOCK USD.01		813,709.20	0.022%	90.354%
619	BWX TECHNOLOGIES INC COMMON STOCK USD.01		813,047.04	0.022%	90.376%
620	GARMIN LTD COMMON STOCK CHF10.0		812,303.64	0.022%	90.398%
621	BIO TECHNE CORP COMMON STOCK USD.01		812,138.81	0.022%	90.421%
622	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		811,631.73	0.022%	90.443%
623	NEWS CORP CLASS A COMMON STOCK USD.01		807,797.32	0.022%	90.465%
624	BIO RAD LABORATORIES A COMMON STOCK USD.0001		804,803.89	0.022%	90.487%
625	RELIANCE STEEL + ALUMINUM COMMON STOCK		804,601.74	0.022%	90.510%
626	FOOT LOCKER INC COMMON STOCK USD.01		801,685.65	0.022%	90.532%
627	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		797,547.06	0.022%	90.554%
628	WEX INC COMMON STOCK USD.01		795,723.40	0.022%	90.575%
629	US FOODS HOLDING CORP COMMON STOCK USD.01		792,229.41	0.022%	90.597%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
630	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		792,009.53	0.022%	90.619%
631	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		791,830.13	0.022%	90.641%
632	GRUBHUB INC COMMON STOCK USD.0001		791,643.25	0.022%	90.663%
633	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		784,697.04	0.022%	90.684%
634	AECOM COMMON STOCK USD.01		784,507.49	0.022%	90.706%
635	UNITED STATES STEEL CORP COMMON STOCK USD1.0		781,607.13	0.022%	90.727%
636	STERICYCLE INC COMMON STOCK USD.01		778,318.08	0.021%	90.749%
637	ENERGEN CORP COMMON STOCK USD.01		777,809.16	0.021%	90.770%
638	LITTELFUSE INC COMMON STOCK USD.01		775,686.46	0.021%	90.792%
639	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		774,830.25	0.021%	90.813%
640	QUANTA SERVICES INC COMMON STOCK USD.00001		773,687.49	0.021%	90.834%
641	WHITING PETROLEUM CORP COMMON STOCK USD.001		772,630.16	0.021%	90.855%
642	FLOWERVE CORP COMMON STOCK USD1.25		771,980.88	0.021%	90.877%
643	RALPH LAUREN CORP COMMON STOCK USD.01		769,534.92	0.021%	90.898%
644	MKS INSTRUMENTS INC COMMON STOCK		766,227.00	0.021%	90.919%
645	MOSAIC CO/THE COMMON STOCK USD.01		762,489.00	0.021%	90.940%
646	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		756,808.92	0.021%	90.961%
647	BRUNSWICK CORP COMMON STOCK USD.75		756,373.44	0.021%	90.982%
648	STERLING BANCORP/DE COMMON STOCK USD.01		756,063.00	0.021%	91.002%
649	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		754,461.54	0.021%	91.023%
650	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		753,157.92	0.021%	91.044%
651	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		750,669.85	0.021%	91.065%
652	NORDSTROM INC COMMON STOCK		750,005.10	0.021%	91.085%
653	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01		749,156.28	0.021%	91.106%
654	CURTISS WRIGHT CORP COMMON STOCK USD1.0		744,762.00	0.020%	91.126%
655	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		743,647.08	0.020%	91.147%
656	CRANE CO COMMON STOCK USD1.0		734,559.00	0.020%	91.167%
657	LPL FINANCIAL HOLDINGS INC COMMON STOCK		734,295.28	0.020%	91.187%
658	CSRA INC COMMON STOCK USD.001		729,896.96	0.020%	91.207%
659	FAIR ISAAC CORP COMMON STOCK USD.01		729,488.50	0.020%	91.227%
660	HILL ROM HOLDINGS INC COMMON STOCK		727,694.24	0.020%	91.247%
661	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		723,551.46	0.020%	91.267%
662	ADIANT PLC COMMON STOCK USD.001		721,872.00	0.020%	91.287%
663	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		717,388.10	0.020%	91.307%
664	HERBALIFE LTD COMMON STOCK USD.002		713,714.00	0.020%	91.327%
665	AVNET INC COMMON STOCK USD1.0		712,810.00	0.020%	91.346%
666	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		712,596.00	0.020%	91.366%
667	CALATLANTIC GROUP INC COMMON STOCK USD.01		710,661.93	0.020%	91.385%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
668	BLACKBAUD INC COMMON STOCK USD.001		710,409.48	0.020%	91.405%
669	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001		709,704.60	0.020%	91.424%
670	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		707,040.00	0.019%	91.444%
671	MASIMO CORP COMMON STOCK USD.001		706,234.56	0.019%	91.463%
672	WPX ENERGY INC COMMON STOCK		705,994.17	0.019%	91.483%
673	VALVOLINE INC COMMON STOCK USD.01		704,053.30	0.019%	91.502%
674	POST HOLDINGS INC COMMON STOCK USD.01		699,796.16	0.019%	91.521%
675	WATSCO INC COMMON STOCK USD.5		699,383.10	0.019%	91.541%
676	APTARGROUP INC COMMON STOCK USD.01		699,360.00	0.019%	91.560%
677	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		697,603.90	0.019%	91.579%
678	FNB CORP COMMON STOCK USD.01		695,142.70	0.019%	91.598%
679	ASSURANT INC COMMON STOCK USD.01		693,052.48	0.019%	91.617%
680	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		692,798.96	0.019%	91.636%
681	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01		692,736.75	0.019%	91.655%
682	EAGLE MATERIALS INC COMMON STOCK USD.01		690,676.20	0.019%	91.674%
683	SCANA CORP COMMON STOCK		689,782.72	0.019%	91.693%
684	POOL CORP COMMON STOCK USD.001		689,724.00	0.019%	91.712%
685	SEATTLE GENETICS INC COMMON STOCK USD.001		689,523.20	0.019%	91.731%
686	HANCOCK HOLDING CO COMMON STOCK USD3.33		687,252.60	0.019%	91.750%
687	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		687,191.70	0.019%	91.769%
688	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		685,397.16	0.019%	91.788%
689	ROYAL GOLD INC COMMON STOCK USD.01		685,211.00	0.019%	91.807%
690	DST SYSTEMS INC COMMON STOCK USD.01		682,466.82	0.019%	91.826%
691	EMCOR GROUP INC COMMON STOCK USD.01		679,419.52	0.019%	91.844%
692	WR GRACE + CO COMMON STOCK USD.01		679,144.00	0.019%	91.863%
693	FIRST SOLAR INC COMMON STOCK USD.001		674,319.63	0.019%	91.882%
694	HOWARD HUGHES CORP/THE COMMON STOCK		673,130.24	0.019%	91.900%
695	GENPACT LTD COMMON STOCK USD.01		668,380.42	0.018%	91.919%
696	ATHENAHEALTH INC COMMON STOCK USD.01		663,892.38	0.018%	91.937%
697	RSP PERMIAN INC COMMON STOCK USD.01		663,489.28	0.018%	91.955%
698	DEXCOM INC COMMON STOCK USD.001		662,665.20	0.018%	91.973%
699	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		661,496.70	0.018%	91.992%
700	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		656,889.36	0.018%	92.010%
701	ENTEGRIS INC COMMON STOCK USD.01		656,598.60	0.018%	92.028%
702	TRINITY INDUSTRIES INC COMMON STOCK USD.01		654,930.00	0.018%	92.046%
703	CALPINE CORP COMMON STOCK USD.001		653,276.28	0.018%	92.064%
704	DELPHI TECHNOLOGIES PLC COMMON STOCK USD.01		652,321.53	0.018%	92.082%
705	ASSURED GUARANTY LTD COMMON STOCK USD.01		651,297.00	0.018%	92.100%

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<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
706	AIR LEASE CORP COMMON STOCK USD.01		651,167.66	0.018%	92.117%
707	MATTEL INC COMMON STOCK USD1.0		648,885.60	0.018%	92.135%
708	SKECHERS USA INC CL A COMMON STOCK USD.001		647,136.09	0.018%	92.153%
709	VISTRA ENERGY CORP COMMON STOCK		645,352.50	0.018%	92.171%
710	SONOCO PRODUCTS CO COMMON STOCK		644,768.32	0.018%	92.189%
711	TERADATA CORP COMMON STOCK USD.01		643,342.50	0.018%	92.206%
712	TEREX CORP COMMON STOCK USD.01		640,929.62	0.018%	92.224%
713	PRA HEALTH SCIENCES INC COMMON STOCK USD.01		639,787.56	0.018%	92.242%
714	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		637,866.18	0.018%	92.259%
715	CORE LABORATORIES N.V. COMMON STOCK EUR.02		637,451.10	0.018%	92.277%
716	STIFEL FINANCIAL CORP COMMON STOCK USD.15		633,945.28	0.017%	92.294%
717	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		632,008.00	0.017%	92.312%
718	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		631,465.00	0.017%	92.329%
719	CASEY S GENERAL STORES INC COMMON STOCK NPV		630,014.22	0.017%	92.346%
720	NCR CORPORATION COMMON STOCK USD.01		629,830.41	0.017%	92.364%
721	DUN + BRADSTREET CORP COMMON STOCK USD.01		628,053.48	0.017%	92.381%
722	VECTREN CORP COMMON STOCK		626,914.20	0.017%	92.398%
723	WINTRUST FINANCIAL CORP COMMON STOCK		624,750.70	0.017%	92.415%
724	PRIMERICA INC COMMON STOCK		624,382.00	0.017%	92.433%
725	DANA INC COMMON STOCK USD.01		622,719.24	0.017%	92.450%
726	ROLLINS INC COMMON STOCK USD1.0		621,684.00	0.017%	92.467%
727	MURPHY OIL CORP COMMON STOCK USD1.0		619,979.40	0.017%	92.484%
728	BLACK KNIGHT INC COMMON STOCK		612,364.50	0.017%	92.501%
729	ZILLOW GROUP INC C COMMON STOCK		611,147.16	0.017%	92.517%
730	ITT INC COMMON STOCK USD1.0		609,784.00	0.017%	92.534%
731	SLM CORP COMMON STOCK USD.2		609,145.68	0.017%	92.551%
732	NAVIENT CORP COMMON STOCK USD.01		609,144.75	0.017%	92.568%
733	LIBERTY VENTURES SER A TRACKING STK USD.01		609,100.48	0.017%	92.585%
734	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		608,399.75	0.017%	92.601%
735	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		608,381.20	0.017%	92.618%
736	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		606,553.68	0.017%	92.635%
737	EURONET WORLDWIDE INC COMMON STOCK USD.02		600,768.00	0.017%	92.651%
738	CHEMED CORP COMMON STOCK USD1.0		599,311.00	0.016%	92.668%
739	VISTEON CORP COMMON STOCK		599,278.56	0.016%	92.684%
740	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001		598,196.28	0.016%	92.701%
741	COPA HOLDINGS SA CLASS A COMMON STOCK		597,585.60	0.016%	92.717%
742	AGCO CORP COMMON STOCK USD.01		596,428.06	0.016%	92.734%
743	SNYDERS LANCE INC COMMON STOCK USD.833		593,912.34	0.016%	92.750%

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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
744	IDACORP INC COMMON STOCK		593,778.96	0.016%	92.766%
745	MEDNAX INC COMMON STOCK USD.01		592,950.68	0.016%	92.783%
746	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001		591,576.96	0.016%	92.799%
747	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		589,184.64	0.016%	92.815%
748	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		587,930.00	0.016%	92.831%
749	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		586,916.28	0.016%	92.847%
750	MOLINA HEALTHCARE INC COMMON STOCK USD.001		584,064.48	0.016%	92.864%
751	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		583,401.40	0.016%	92.880%
752	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		583,165.00	0.016%	92.896%
753	HEICO CORP CLASS A COMMON STOCK USD.01		581,323.80	0.016%	92.912%
754	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01		580,978.30	0.016%	92.928%
755	PROOFPOINT INC COMMON STOCK USD.0001		579,881.68	0.016%	92.944%
756	MAXIMUS INC COMMON STOCK		579,734.54	0.016%	92.960%
757	ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1		579,096.74	0.016%	92.975%
758	LANDSTAR SYSTEM INC COMMON STOCK USD.01		578,570.50	0.016%	92.991%
759	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		576,686.40	0.016%	93.007%
760	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		576,512.00	0.016%	93.023%
761	HAWAIIAN ELECTRIC INDS COMMON STOCK		574,787.61	0.016%	93.039%
762	BEMIS COMPANY COMMON STOCK USD.1		574,481.34	0.016%	93.055%
763	LEGG MASON INC COMMON STOCK USD.1		574,261.88	0.016%	93.071%
764	COLFAX CORP COMMON STOCK USD.001		573,406.56	0.016%	93.086%
765	BRINK S CO/THE COMMON STOCK USD1.0		572,040.60	0.016%	93.102%
766	SILICON LABORATORIES INC COMMON STOCK USD.0001		569,215.40	0.016%	93.118%
767	VERSUM MATERIALS INC COMMON STOCK USD1.0		564,769.60	0.016%	93.133%
768	ILG INC COMMON STOCK USD.01		559,003.77	0.015%	93.149%
769	BANKUNITED INC COMMON STOCK USD.01		557,897.76	0.015%	93.164%
770	KENNAMETAL INC COMMON STOCK USD1.25		557,604.18	0.015%	93.179%
771	INVESTORS BANCORP INC COMMON STOCK USD.01		557,183.00	0.015%	93.195%
772	ICU MEDICAL INC COMMON STOCK USD.1		556,806.40	0.015%	93.210%
773	CORELOGIC INC COMMON STOCK USD1.0		556,432.64	0.015%	93.225%
774	WGL HOLDINGS INC COMMON STOCK		555,767.78	0.015%	93.241%
775	FIRSTCASH INC COMMON STOCK USD.01		555,706.20	0.015%	93.256%
776	DARLING INGREDIENTS INC COMMON STOCK USD.01		555,310.08	0.015%	93.271%
777	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		551,763.84	0.015%	93.286%
778	EVERCORE INC A COMMON STOCK USD.01		551,014.00	0.015%	93.302%
779	CABOT CORP COMMON STOCK USD1.0		550,319.04	0.015%	93.317%
780	RYDER SYSTEM INC COMMON STOCK USD.5		548,637.12	0.015%	93.332%
781	TRANSOCEAN LTD COMMON STOCK CHF.1		547,322.75	0.015%	93.347%

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<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
782	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		546,892.83	0.015%	93.362%
783	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		546,099.96	0.015%	93.377%
784	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		546,073.00	0.015%	93.392%
785	IBERIABANK CORP COMMON STOCK USD1.0		545,447.50	0.015%	93.407%
786	ESSENT GROUP LTD COMMON STOCK USD.015		544,097.92	0.015%	93.422%
787	JABIL INC COMMON STOCK USD.001		544,049.42	0.015%	93.437%
788	ALLETE INC COMMON STOCK		541,923.64	0.015%	93.452%
789	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		541,837.81	0.015%	93.467%
790	TREX COMPANY INC COMMON STOCK USD.01		537,417.44	0.015%	93.482%
791	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		536,198.25	0.015%	93.496%
792	CANTEL MEDICAL CORP COMMON STOCK USD.1		535,791.90	0.015%	93.511%
793	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		534,641.90	0.015%	93.526%
794	UMPQUA HOLDINGS CORP COMMON STOCK		532,135.35	0.015%	93.540%
795	ASSOCIATED BANC CORP COMMON STOCK USD.01		531,481.50	0.015%	93.555%
796	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		531,164.40	0.015%	93.570%
797	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		529,694.40	0.015%	93.584%
798	SCOTT'S MIRACLE GRO CO COMMON STOCK USD.01		529,433.55	0.015%	93.599%
799	BRUKER CORP COMMON STOCK USD.01		522,291.87	0.014%	93.613%
800	INSULET CORP COMMON STOCK USD.001		522,087.66	0.014%	93.628%
801	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		521,308.00	0.014%	93.642%
802	WOODWARD INC COMMON STOCK USD.00292		520,624.32	0.014%	93.656%
803	ANTERO RESOURCES CORP COMMON STOCK USD.01		520,199.39	0.014%	93.671%
804	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		518,016.00	0.014%	93.685%
805	AUTONATION INC COMMON STOCK USD.01		516,266.06	0.014%	93.699%
806	WILLIAMS SONOMA INC COMMON STOCK USD.01		515,373.80	0.014%	93.713%
807	PAYCOM SOFTWARE INC COMMON STOCK USD.01		515,200.08	0.014%	93.727%
808	ITRON INC COMMON STOCK		512,326.80	0.014%	93.741%
809	PBF ENERGY INC CLASS A COMMON STOCK USD.001		512,171.86	0.014%	93.756%
810	AVIS BUDGET GROUP INC COMMON STOCK USD.01		511,509.92	0.014%	93.770%
811	SOUTHERN COPPER CORP COMMON STOCK USD.01		511,425.70	0.014%	93.784%
812	BARNES GROUP INC COMMON STOCK USD.01		511,319.88	0.014%	93.798%
813	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		508,479.02	0.014%	93.812%
814	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		507,118.56	0.014%	93.826%
815	POPULAR INC COMMON STOCK USD.01		506,658.88	0.014%	93.840%
816	FIBROGEN INC COMMON STOCK USD.01		506,457.50	0.014%	93.854%
817	HYATT HOTELS CORP CL A COMMON STOCK USD.01		503,490.90	0.014%	93.867%
818	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		503,370.00	0.014%	93.881%
819	CINEMARK HOLDINGS INC COMMON STOCK USD.001		501,289.60	0.014%	93.895%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
820	ENVISION HEALTHCARE CORP COMMON STOCK		501,160.75	0.014%	93.909%
821	KIRBY CORP COMMON STOCK USD.1		500,706.50	0.014%	93.923%
822	RBC BEARINGS INC COMMON STOCK USD.01		497,826.00	0.014%	93.936%
823	ENERGIZER HOLDINGS INC COMMON STOCK		497,431.68	0.014%	93.950%
824	EXTENDED STAY AMERICA INC UNIT USD.01		495,635.00	0.014%	93.964%
825	ELLIE MAE INC COMMON STOCK USD.0001		495,550.00	0.014%	93.977%
826	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		494,578.34	0.014%	93.991%
827	J2 GLOBAL INC COMMON STOCK USD.01		494,578.17	0.014%	94.005%
828	CABLE ONE INC COMMON STOCK USD.01		494,221.00	0.014%	94.018%
829	WAYFAIR INC CLASS A COMMON STOCK USD.001		494,093.70	0.014%	94.032%
830	SABRE CORP COMMON STOCK USD.01		493,370.58	0.014%	94.045%
831	MATADOR RESOURCES CO COMMON STOCK USD.01		492,599.59	0.014%	94.059%
832	KLX INC COMMON STOCK USD.01		491,157.66	0.014%	94.072%
833	GLOBUS MEDICAL INC A COMMON STOCK USD.001		490,648.28	0.014%	94.086%
834	TRINSEO SA COMMON STOCK USD.01		488,351.35	0.013%	94.099%
835	REALOGY HOLDINGS CORP COMMON STOCK USD.01		487,532.22	0.013%	94.113%
836	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		485,162.79	0.013%	94.126%
837	ECHOSTAR CORP A COMMON STOCK USD.001		485,121.70	0.013%	94.140%
838	UNITED BANKSHARES INC COMMON STOCK USD2.5		483,404.80	0.013%	94.153%
839	NEWMARKET CORP COMMON STOCK		481,879.08	0.013%	94.166%
840	SPRINT CORP COMMON STOCK USD.01		479,151.01	0.013%	94.179%
841	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		478,851.45	0.013%	94.192%
842	BLACK HILLS CORP COMMON STOCK USD1.0		477,952.20	0.013%	94.206%
843	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		477,522.50	0.013%	94.219%
844	BANK OF HAWAII CORP COMMON STOCK USD.01		476,919.00	0.013%	94.232%
845	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01		475,853.67	0.013%	94.245%
846	TRIPADVISOR INC COMMON STOCK USD.001		475,568.39	0.013%	94.258%
847	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01		474,938.46	0.013%	94.271%
848	VALMONT INDUSTRIES COMMON STOCK USD1.0		474,440.00	0.013%	94.284%
849	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		472,936.00	0.013%	94.297%
850	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		471,708.50	0.013%	94.310%
851	FLOWERS FOODS INC COMMON STOCK USD.01		471,051.81	0.013%	94.323%
852	PEABODY ENERGY CORP COMMON STOCK		470,534.04	0.013%	94.336%
853	BELDEN INC COMMON STOCK USD.01		470,388.73	0.013%	94.349%
854	FIVE BELOW COMMON STOCK USD.01		468,859.53	0.013%	94.362%
855	PLANET FITNESS INC CL A COMMON STOCK USD.0001		468,386.24	0.013%	94.375%
856	DELUXE CORP COMMON STOCK USD1.0		467,752.46	0.013%	94.388%
857	STAMPS.COM INC COMMON STOCK USD.001		466,816.50	0.013%	94.401%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
858	DYCOM INDUSTRIES INC COMMON STOCK USD.333		465,439.48	0.013%	94.413%
859	ACI WORLDWIDE INC COMMON STOCK USD.005		465,237.12	0.013%	94.426%
860	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		463,548.32	0.013%	94.439%
861	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		463,146.03	0.013%	94.452%
862	VALLEY NATIONAL BANCORP COMMON STOCK		461,432.13	0.013%	94.464%
863	TEXAS ROADHOUSE INC COMMON STOCK USD.001		461,363.04	0.013%	94.477%
864	SIGNET JEWELERS LTD COMMON STOCK USD.18		460,230.00	0.013%	94.490%
865	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		458,443.02	0.013%	94.502%
866	OWENS ILLINOIS INC COMMON STOCK USD.01		458,060.94	0.013%	94.515%
867	ENERSYS COMMON STOCK USD.01		457,015.00	0.013%	94.528%
868	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		456,378.88	0.013%	94.540%
869	TOPBUILD CORP COMMON STOCK		455,336.46	0.013%	94.553%
870	CHOICE HOTELS INTL INC COMMON STOCK USD.01		450,428.45	0.012%	94.565%
871	FULTON FINANCIAL CORP COMMON STOCK USD2.5		449,831.20	0.012%	94.577%
872	TIMKEN CO COMMON STOCK		449,828.00	0.012%	94.590%
873	PROTO LABS INC COMMON STOCK USD.001		449,428.50	0.012%	94.602%
874	BED BATH + BEYOND INC COMMON STOCK USD.01		447,844.32	0.012%	94.614%
875	CIMPRESS NV COMMON STOCK USD.001		446,572.05	0.012%	94.627%
876	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		446,557.02	0.012%	94.639%
877	LIONS GATE ENTERTAINMENT B COMMON STOCK		444,224.00	0.012%	94.651%
878	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		444,135.72	0.012%	94.664%
879	ON ASSIGNMENT INC COMMON STOCK USD.01		442,957.45	0.012%	94.676%
880	ERIE INDEMNITY COMPANY CL A COMMON STOCK		441,430.92	0.012%	94.688%
881	LIVANOVA PLC COMMON STOCK GBP1.0		440,924.70	0.012%	94.700%
882	CATHAY GENERAL BANCORP COMMON STOCK USD.01		440,199.36	0.012%	94.712%
883	LANCASTER COLONY CORP COMMON STOCK		436,046.40	0.012%	94.724%
884	POLYONE CORPORATION COMMON STOCK USD.01		435,816.88	0.012%	94.736%
885	ONE GAS INC COMMON STOCK		435,604.50	0.012%	94.748%
886	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		434,769.02	0.012%	94.760%
887	TECH DATA CORP COMMON STOCK USD.0015		432,464.51	0.012%	94.772%
888	AARON S INC COMMON STOCK USD.5		432,166.41	0.012%	94.784%
889	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		431,812.00	0.012%	94.796%
890	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		430,779.72	0.012%	94.808%
891	FEDERATED INVESTORS INC CL B COMMON STOCK		430,066.68	0.012%	94.819%
892	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001		429,855.01	0.012%	94.831%
893	RH COMMON STOCK USD.0001		429,346.32	0.012%	94.843%
894	WENDY S CO/THE COMMON STOCK USD.1		429,158.32	0.012%	94.855%
895	LCI INDUSTRIES COMMON STOCK USD.01		428,982.75	0.012%	94.867%



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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
896	WELBILT INC COMMON STOCK USD.01		427,357.20	0.012%	94.878%
897	CREE INC COMMON STOCK USD.00125		426,888.70	0.012%	94.890%
898	VIASAT INC COMMON STOCK USD.0001		426,723.66	0.012%	94.902%
899	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		426,375.68	0.012%	94.914%
900	REXNORD CORP COMMON STOCK USD.01		425,501.07	0.012%	94.925%
901	BGC PARTNERS INC CL A COMMON STOCK USD.01		425,479.23	0.012%	94.937%
902	HEALTHEQUITY INC COMMON STOCK USD.0001		425,461.10	0.012%	94.949%
903	TETRA TECH INC COMMON STOCK USD.01		425,282.90	0.012%	94.961%
904	URBAN OUTFITTERS INC COMMON STOCK USD.0001		424,669.50	0.012%	94.972%
905	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		424,240.44	0.012%	94.984%
906	COLUMBIA BANKING SYSTEM INC COMMON STOCK		423,174.84	0.012%	94.996%
907	AVISTA CORP COMMON STOCK		421,362.12	0.012%	95.007%
908	ZYNGA INC CL A COMMON STOCK USD.00000625		419,934.00	0.012%	95.019%
909	KBR INC COMMON STOCK USD.001		418,800.60	0.012%	95.030%
910	SYNNEX CORP COMMON STOCK USD.001		418,018.38	0.012%	95.042%
911	MASTEC INC COMMON STOCK USD.1		416,520.00	0.011%	95.053%
912	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		414,791.85	0.011%	95.065%
913	YELP INC COMMON STOCK USD.000001		414,756.30	0.011%	95.076%
914	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		414,702.20	0.011%	95.087%
915	MURPHY USA INC COMMON STOCK		413,582.88	0.011%	95.099%
916	MCDERMOTT INTL INC COMMON STOCK USD1.0		413,072.66	0.011%	95.110%
917	LENDINGTREE INC COMMON STOCK USD.01		412,359.85	0.011%	95.122%
918	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		411,590.40	0.011%	95.133%
919	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		409,116.40	0.011%	95.144%
920	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		407,619.00	0.011%	95.155%
921	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		407,560.00	0.011%	95.167%
922	ROGERS CORP COMMON STOCK USD1.0		406,677.04	0.011%	95.178%
923	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		402,299.60	0.011%	95.189%
924	GLACIER BANCORP INC COMMON STOCK USD.01		401,612.80	0.011%	95.200%
925	TCF FINANCIAL CORP COMMON STOCK USD.01		401,029.20	0.011%	95.211%
926	AVANGRID INC COMMON STOCK USD.01		401,014.32	0.011%	95.222%
927	USG CORP COMMON STOCK USD.1		400,865.54	0.011%	95.233%
928	JACK IN THE BOX INC COMMON STOCK USD.01		400,356.00	0.011%	95.244%
929	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		396,683.85	0.011%	95.255%
930	CLEAN HARBORS INC COMMON STOCK USD.01		394,906.24	0.011%	95.266%
931	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		394,510.08	0.011%	95.277%
932	PNM RESOURCES INC COMMON STOCK		394,182.60	0.011%	95.287%
933	WESCO INTERNATIONAL INC COMMON STOCK USD.01		393,293.65	0.011%	95.298%

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<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
934	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		393,061.20	0.011%	95.309%
935	CIRRUS LOGIC INC COMMON STOCK USD.001		392,842.25	0.011%	95.320%
936	PATTERSON COS INC COMMON STOCK USD.01		392,493.04	0.011%	95.331%
937	MB FINANCIAL INC COMMON STOCK USD.01		392,121.48	0.011%	95.342%
938	AMC NETWORKS INC A COMMON STOCK		391,103.79	0.011%	95.352%
939	SPIRE INC COMMON STOCK USD1.0		389,025.00	0.011%	95.363%
940	GENERAC HOLDINGS INC COMMON STOCK USD.01		387,917.04	0.011%	95.374%
941	HAEMONETICS CORP/MASS COMMON STOCK USD.01		386,607.00	0.011%	95.384%
942	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		386,597.70	0.011%	95.395%
943	MERITOR INC COMMON STOCK USD1.0		386,393.92	0.011%	95.406%
944	HOME BANCSHARES INC COMMON STOCK USD.01		385,360.50	0.011%	95.416%
945	CONDUENT INC COMMON STOCK USD.01		385,022.80	0.011%	95.427%
946	AMERCO COMMON STOCK USD.25		384,794.32	0.011%	95.437%
947	PDC ENERGY INC COMMON STOCK USD.01		384,571.45	0.011%	95.448%
948	DOMTAR CORP COMMON STOCK USD.01		384,480.96	0.011%	95.459%
949	CIENA CORP COMMON STOCK USD.01		384,018.88	0.011%	95.469%
950	TENNECO INC COMMON STOCK USD.01		382,575.95	0.011%	95.480%
951	DICK S SPORTING GOODS INC COMMON STOCK USD.01		381,892.94	0.011%	95.490%
952	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		381,600.00	0.011%	95.501%
953	GREEN DOT CORP CLASS A COMMON STOCK USD.001		381,466.02	0.010%	95.511%
954	SOTHEBY S COMMON STOCK USD.01		380,241.32	0.010%	95.522%
955	ENSCO PLC CL A COMMON STOCK USD.1		379,523.40	0.010%	95.532%
956	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		377,737.10	0.010%	95.542%
957	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		376,280.00	0.010%	95.553%
958	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		375,124.95	0.010%	95.563%
959	CHURCHILL DOWNS INC COMMON STOCK		373,996.00	0.010%	95.573%
960	LITHIA MOTORS INC CL A COMMON STOCK		373,255.52	0.010%	95.584%
961	SANDERSON FARMS INC COMMON STOCK USD1.0		373,212.90	0.010%	95.594%
962	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		373,149.00	0.010%	95.604%
963	DELEK US HOLDINGS INC COMMON STOCK USD.01		372,660.09	0.010%	95.615%
964	PROASSURANCE CORP COMMON STOCK USD.01		371,960.00	0.010%	95.625%
965	REGAL БЕЛОIT CORP COMMON STOCK USD.01		371,660.90	0.010%	95.635%
966	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		371,296.80	0.010%	95.645%
967	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		370,217.79	0.010%	95.655%
968	VERINT SYSTEMS INC COMMON STOCK USD.001		369,195.25	0.010%	95.666%
969	INGEVITY CORP COMMON STOCK USD.01		368,844.20	0.010%	95.676%
970	DECKERS OUTDOOR CORP COMMON STOCK USD.01		368,553.00	0.010%	95.686%
971	BLOOMIN BRANDS INC COMMON STOCK USD.01		368,385.66	0.010%	95.696%

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<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
972	DORMAN PRODUCTS INC COMMON STOCK USD.01		367,996.32	0.010%	95.706%
973	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		367,205.30	0.010%	95.716%
974	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		367,015.04	0.010%	95.726%
975	AMERICAN WOODMARK CORP COMMON STOCK		365,164.80	0.010%	95.736%
976	CARS.COM INC COMMON STOCK USD.01		364,830.72	0.010%	95.746%
977	HEICO CORP COMMON STOCK USD.01		363,929.92	0.010%	95.756%
978	UMB FINANCIAL CORP COMMON STOCK USD1.0		363,683.32	0.010%	95.766%
979	COOPER TIRE + RUBBER COMMON STOCK USD1.0		363,669.10	0.010%	95.776%
980	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		363,363.00	0.010%	95.786%
981	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		361,425.60	0.010%	95.796%
982	BUFFALO WILD WINGS INC COMMON STOCK		361,100.00	0.010%	95.806%
983	APPLIED INDUSTRIAL TECH INC COMMON STOCK		360,047.50	0.010%	95.816%
984	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		359,958.72	0.010%	95.826%
985	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		359,816.80	0.010%	95.836%
986	OLD NATIONAL BANCORP COMMON STOCK		359,165.30	0.010%	95.846%
987	HILLENBRAND INC COMMON STOCK		358,697.10	0.010%	95.856%
988	BIG LOTS INC COMMON STOCK USD.01		358,480.44	0.010%	95.866%
989	RANGE RESOURCES CORP COMMON STOCK USD.01		358,359.00	0.010%	95.876%
990	GROUPON INC COMMON STOCK USD.0001		357,127.90	0.010%	95.885%
991	SEMTECH CORP COMMON STOCK USD.01		356,711.20	0.010%	95.895%
992	MOOG INC CLASS A COMMON STOCK USD1.0		356,007.18	0.010%	95.905%
993	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		354,564.00	0.010%	95.915%
994	MATCH GROUP INC COMMON STOCK USD.001		353,872.32	0.010%	95.924%
995	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		352,336.00	0.010%	95.934%
996	MOELIS + CO CLASS A COMMON STOCK USD.01		351,766.80	0.010%	95.944%
997	INTERDIGITAL INC COMMON STOCK USD.01		351,225.00	0.010%	95.954%
998	UNIVAR INC COMMON STOCK USD.01		350,944.58	0.010%	95.963%
999	REALPAGE INC COMMON STOCK USD.001		350,936.50	0.010%	95.973%
1000	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		350,532.00	0.010%	95.982%
1001	AMERICAN STATES WATER CO COMMON STOCK		349,818.70	0.010%	95.992%
1002	MICHAELS COS INC/THE COMMON STOCK USD.06775		348,396.42	0.010%	96.002%
1003	SPIRIT AIRLINES INC COMMON STOCK USD.0001		347,532.12	0.010%	96.011%
1004	BANCORPSOUTH BANK COMMON STOCK		346,705.70	0.010%	96.021%
1005	INSPERITY INC COMMON STOCK USD.01		346,307.50	0.010%	96.030%
1006	TEGNA INC COMMON STOCK USD1.0		345,818.53	0.010%	96.040%
1007	PITNEY BOWES INC COMMON STOCK USD1.0		344,467.43	0.009%	96.049%
1008	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		343,628.00	0.009%	96.059%
1009	HALYARD HEALTH INC COMMON STOCK USD.01		343,280.73	0.009%	96.068%

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<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
1010	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		342,660.50	0.009%	96.078%
1011	SYNEOS HEALTH INC COMMON STOCK USD.01		341,621.80	0.009%	96.087%
1012	NUTANIX INC A COMMON STOCK USD.000025		340,902.00	0.009%	96.096%
1013	BALCHEM CORP COMMON STOCK USD.0667		340,648.00	0.009%	96.106%
1014	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		340,106.76	0.009%	96.115%
1015	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		339,994.85	0.009%	96.125%
1016	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		339,568.20	0.009%	96.134%
1017	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		339,497.20	0.009%	96.143%
1018	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		339,351.60	0.009%	96.153%
1019	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		338,891.52	0.009%	96.162%
1020	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		338,592.04	0.009%	96.171%
1021	COMMERCIAL METALS CO COMMON STOCK USD.01		338,338.96	0.009%	96.181%
1022	H.B. FULLER CO. COMMON STOCK USD1.0		337,025.00	0.009%	96.190%
1023	TRUSTMARK CORP COMMON STOCK		336,687.89	0.009%	96.199%
1024	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		336,352.50	0.009%	96.208%
1025	CNX RESOURCES CORP COMMON STOCK USD.01		336,240.00	0.009%	96.218%
1026	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		335,972.97	0.009%	96.227%
1027	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		335,445.00	0.009%	96.236%
1028	SILGAN HOLDINGS INC COMMON STOCK USD.01		334,768.00	0.009%	96.245%
1029	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		334,504.50	0.009%	96.254%
1030	MERIT MEDICAL SYSTEMS INC COMMON STOCK		334,393.55	0.009%	96.264%
1031	GATX CORP COMMON STOCK USD.625		334,358.00	0.009%	96.273%
1032	ABM INDUSTRIES INC COMMON STOCK USD.01		333,523.10	0.009%	96.282%
1033	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		333,046.50	0.009%	96.291%
1034	MYRIAD GENETICS INC COMMON STOCK USD.01		331,920.00	0.009%	96.300%
1035	BOISE CASCADE CO COMMON STOCK USD.01		331,241.40	0.009%	96.309%
1036	SKYWEST INC COMMON STOCK		331,210.75	0.009%	96.319%
1037	LIBERTY BROADBAND A COMMON STOCK USD.01		330,672.16	0.009%	96.328%
1038	SCIENTIFIC GAMES CORP COMMON STOCK USD.001		330,421.95	0.009%	96.337%
1039	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		329,408.64	0.009%	96.346%
1040	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		329,011.40	0.009%	96.355%
1041	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		328,146.48	0.009%	96.364%
1042	NORTHWESTERN CORP COMMON STOCK USD.01		328,104.92	0.009%	96.373%
1043	MSA SAFETY INC COMMON STOCK		327,414.11	0.009%	96.382%
1044	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		326,605.00	0.009%	96.391%
1045	POWER INTEGRATIONS INC COMMON STOCK USD.001		326,140.20	0.009%	96.400%
1046	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		325,652.40	0.009%	96.409%
1047	WERNER ENTERPRISES INC COMMON STOCK USD.01		325,518.60	0.009%	96.418%

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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1048	NEW YORK TIMES CO A COMMON STOCK USD.1		325,500.00	0.009%	96.427%
1049	IROBOT CORP COMMON STOCK USD.01		325,446.25	0.009%	96.436%
1050	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		324,827.55	0.009%	96.445%
1051	US SILICA HOLDINGS INC COMMON STOCK USD.01		324,144.73	0.009%	96.454%
1052	AKORN INC COMMON STOCK		324,036.54	0.009%	96.463%
1053	G III APPAREL GROUP LTD COMMON STOCK USD.01		324,011.25	0.009%	96.471%
1054	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		323,145.00	0.009%	96.480%
1055	TENET HEALTHCARE CORP COMMON STOCK USD.05		319,411.84	0.009%	96.489%
1056	HERMAN MILLER INC COMMON STOCK USD.2		319,383.00	0.009%	96.498%
1057	STEVEN MADDEN LTD COMMON STOCK USD.0001		318,410.40	0.009%	96.507%
1058	CALLON PETROLEUM CO COMMON STOCK USD.01		318,242.65	0.009%	96.515%
1059	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		317,740.50	0.009%	96.524%
1060	SAIA INC COMMON STOCK USD.001		317,461.10	0.009%	96.533%
1061	HELEN OF TROY LTD COMMON STOCK USD.1		316,710.00	0.009%	96.542%
1062	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		315,647.40	0.009%	96.550%
1063	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		315,501.12	0.009%	96.559%
1064	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		315,126.24	0.009%	96.568%
1065	RENASANT CORP COMMON STOCK USD5.0		314,195.65	0.009%	96.576%
1066	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		313,899.00	0.009%	96.585%
1067	TREEHOUSE FOODS INC COMMON STOCK USD.01		312,765.12	0.009%	96.594%
1068	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		312,356.50	0.009%	96.602%
1069	KEMPER CORP COMMON STOCK USD.1		311,280.00	0.009%	96.611%
1070	INTERFACE INC COMMON STOCK USD.1		311,101.55	0.009%	96.619%
1071	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		310,270.24	0.009%	96.628%
1072	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		309,402.50	0.009%	96.636%
1073	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		309,251.14	0.009%	96.645%
1074	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		308,001.60	0.008%	96.653%
1075	CVB FINANCIAL CORP COMMON STOCK		307,359.00	0.008%	96.662%
1076	COOPER STANDARD HOLDING COMMON STOCK USD.001		305,619.27	0.008%	96.670%
1077	MEREDITH CORP COMMON STOCK USD1.0		302,656.64	0.008%	96.679%
1078	KRATON CORP COMMON STOCK USD.01		302,112.86	0.008%	96.687%
1079	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		300,699.34	0.008%	96.695%
1080	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		300,483.96	0.008%	96.703%
1081	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		299,934.72	0.008%	96.712%
1082	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		298,374.66	0.008%	96.720%
1083	II VI INC COMMON STOCK		298,251.45	0.008%	96.728%
1084	INOGEN INC COMMON STOCK USD.001		296,802.24	0.008%	96.736%
1085	CLEVELAND CLIFFS INC COMMON STOCK USD.125		296,659.80	0.008%	96.744%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1086	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		295,749.87	0.008%	96.753%
1087	CBS CORP CLASS A VOTING COMMON STOCK USD.001		295,526.64	0.008%	96.761%
1088	ROWAN COMPANIES PLC A COMMON STOCK USD.125		294,826.88	0.008%	96.769%
1089	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		294,578.35	0.008%	96.777%
1090	HOPE BANCORP INC COMMON STOCK USD.001		294,301.28	0.008%	96.785%
1091	NEWS CORP CLASS B COMMON STOCK		294,137.20	0.008%	96.793%
1092	NUVASIVE INC COMMON STOCK USD.001		294,050.79	0.008%	96.801%
1093	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		292,803.76	0.008%	96.809%
1094	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		290,580.00	0.008%	96.817%
1095	ZILLOW GROUP INC A COMMON STOCK USD.0001		289,746.51	0.008%	96.825%
1096	RLI CORP COMMON STOCK USD1.0		289,170.00	0.008%	96.833%
1097	MANITOWOC COMPANY INC COMMON STOCK USD.01		289,016.88	0.008%	96.841%
1098	NABORS INDUSTRIES LTD COMMON STOCK USD.001		288,896.16	0.008%	96.849%
1099	MSG NETWORKS INC A COMMON STOCK USD.01		288,120.00	0.008%	96.857%
1100	LIFEPOINT HEALTH INC COMMON STOCK USD.01		287,996.80	0.008%	96.865%
1101	ENSTAR GROUP LTD COMMON STOCK USD1.0		285,865.20	0.008%	96.873%
1102	FIRST MERCHANTS CORP COMMON STOCK		285,632.88	0.008%	96.881%
1103	UNITED NATURAL FOODS INC COMMON STOCK USD.01		285,600.00	0.008%	96.889%
1104	INNOSPEC INC COMMON STOCK USD.01		285,405.00	0.008%	96.896%
1105	BOFI HOLDING INC COMMON STOCK USD.01		285,026.28	0.008%	96.904%
1106	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		285,005.59	0.008%	96.912%
1107	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		284,732.96	0.008%	96.920%
1108	SOUTH STATE CORP COMMON STOCK USD2.5		283,963.00	0.008%	96.928%
1109	UBIQUITI NETWORKS INC COMMON STOCK USD.001		282,345.00	0.008%	96.936%
1110	VONAGE HOLDINGS CORP COMMON STOCK USD.001		281,898.48	0.008%	96.943%
1111	HOULIHAN LOKEY INC COMMON STOCK USD.001		281,239.20	0.008%	96.951%
1112	AMERIS BANCORP COMMON STOCK USD1.0		280,762.65	0.008%	96.959%
1113	ALEXANDER + BALDWIN INC REIT		280,555.08	0.008%	96.966%
1114	KB HOME COMMON STOCK USD1.0		280,528.00	0.008%	96.974%
1115	EL PASO ELECTRIC CO COMMON STOCK		280,470.60	0.008%	96.982%
1116	MGE ENERGY INC COMMON STOCK USD1.0		280,402.20	0.008%	96.990%
1117	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		279,574.65	0.008%	96.997%
1118	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		279,097.65	0.008%	97.005%
1119	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		277,361.10	0.008%	97.013%
1120	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		276,882.95	0.008%	97.020%
1121	WORTHINGTON INDUSTRIES COMMON STOCK		276,819.20	0.008%	97.028%
1122	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		276,513.05	0.008%	97.035%
1123	J + J SNACK FOODS CORP COMMON STOCK		275,634.04	0.008%	97.043%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1124	NETGEAR INC COMMON STOCK USD.001		275,384.70	0.008%	97.051%
1125	LIBERTY EXPEDIA HOLD A COMMON STOCK		273,087.36	0.008%	97.058%
1126	ENPRO INDUSTRIES INC COMMON STOCK USD.01		272,769.00	0.008%	97.066%
1127	CONVERGYS CORP COMMON STOCK		272,259.00	0.007%	97.073%
1128	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		271,095.75	0.007%	97.081%
1129	UNIFIRST CORP/MA COMMON STOCK USD.1		271,092.00	0.007%	97.088%
1130	PREMIER INC CLASS A COMMON STOCK USD.01		269,562.15	0.007%	97.096%
1131	TRIUMPH GROUP INC COMMON STOCK USD.001		269,025.35	0.007%	97.103%
1132	MOBILE MINI INC COMMON STOCK USD.01		268,470.05	0.007%	97.110%
1133	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		268,346.15	0.007%	97.118%
1134	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		267,531.25	0.007%	97.125%
1135	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		267,358.30	0.007%	97.132%
1136	QEP RESOURCES INC COMMON STOCK USD.01		266,731.92	0.007%	97.140%
1137	VECTOR GROUP LTD COMMON STOCK USD.1		266,484.30	0.007%	97.147%
1138	ACXIOM CORP COMMON STOCK USD.1		266,341.73	0.007%	97.154%
1139	SPX FLOW INC COMMON STOCK USD.01		265,931.95	0.007%	97.162%
1140	FERRO CORP COMMON STOCK USD1.0		265,776.00	0.007%	97.169%
1141	PLANTRONICS INC COMMON STOCK USD.01		265,396.01	0.007%	97.176%
1142	B+G FOODS INC COMMON STOCK USD.01		265,386.00	0.007%	97.184%
1143	COLUMBIA SPORTSWEAR CO COMMON STOCK		265,377.18	0.007%	97.191%
1144	SHENANDOAH TELECOMMUNICATION COMMON STOCK		265,200.00	0.007%	97.198%
1145	MASONITE INTERNATIONAL CORP COMMON STOCK		264,771.00	0.007%	97.206%
1146	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		264,530.75	0.007%	97.213%
1147	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		264,318.55	0.007%	97.220%
1148	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		262,942.25	0.007%	97.227%
1149	NOVANTA INC COMMON STOCK		262,518.60	0.007%	97.235%
1150	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		262,475.88	0.007%	97.242%
1151	HILLTOP HOLDINGS INC COMMON STOCK USD.01		262,423.80	0.007%	97.249%
1152	ALLEGiant TRAVEL CO COMMON STOCK USD.001		262,284.75	0.007%	97.256%
1153	FINISAR CORPORATION COMMON STOCK USD.001		261,767.00	0.007%	97.263%
1154	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		261,353.07	0.007%	97.271%
1155	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		260,304.80	0.007%	97.278%
1156	MAGELLAN HEALTH INC COMMON STOCK USD.01		258,960.00	0.007%	97.285%
1157	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		257,425.00	0.007%	97.292%
1158	ALBANY INTL CORP CL A COMMON STOCK USD.001		255,893.85	0.007%	97.299%
1159	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		255,610.80	0.007%	97.306%
1160	BRADY CORPORATION CL A COMMON STOCK USD.01		255,510.00	0.007%	97.313%
1161	HERC HOLDINGS INC COMMON STOCK USD.01		254,730.72	0.007%	97.320%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
1162	HRG GROUP INC COMMON STOCK USD.01		253,675.00	0.007%	97.327%
1163	QUIDEL CORP COMMON STOCK USD.001		253,529.64	0.007%	97.334%
1164	INTEGER HOLDINGS CORP COMMON STOCK USD.001		252,756.00	0.007%	97.341%
1165	PEGASYSTEMS INC COMMON STOCK USD.01		252,266.85	0.007%	97.348%
1166	SM ENERGY CO COMMON STOCK USD.01		252,180.00	0.007%	97.355%
1167	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		251,867.00	0.007%	97.362%
1168	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		251,658.00	0.007%	97.369%
1169	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		251,626.50	0.007%	97.376%
1170	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		251,440.13	0.007%	97.383%
1171	FTI CONSULTING INC COMMON STOCK USD.01		250,995.78	0.007%	97.390%
1172	EAGLE BANCORP INC COMMON STOCK USD.01		249,984.00	0.007%	97.396%
1173	SHUTTERFLY INC COMMON STOCK USD.0001		249,565.30	0.007%	97.403%
1174	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		249,351.70	0.007%	97.410%
1175	RITE AID CORP COMMON STOCK USD1.0		248,857.90	0.007%	97.417%
1176	MAXLINEAR INC COMMON STOCK		248,667.18	0.007%	97.424%
1177	CHENIERE ENERGY PART LP HOLD COMMON STOCK		248,201.46	0.007%	97.431%
1178	FORWARD AIR CORP COMMON STOCK USD.01		247,878.93	0.007%	97.437%
1179	OMNICELL INC COMMON STOCK USD.001		247,751.55	0.007%	97.444%
1180	DRIL QUIP INC COMMON STOCK USD.01		247,248.55	0.007%	97.451%
1181	PAPA JOHN S INTL INC COMMON STOCK USD.01		246,582.00	0.007%	97.458%
1182	SRC ENERGY INC COMMON STOCK USD.001		246,222.70	0.007%	97.465%
1183	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		245,293.00	0.007%	97.471%
1184	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		245,241.10	0.007%	97.478%
1185	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		244,620.00	0.007%	97.485%
1186	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		243,238.40	0.007%	97.492%
1187	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		242,605.84	0.007%	97.498%
1188	BROOKS AUTOMATION INC COMMON STOCK USD.01		242,339.40	0.007%	97.505%
1189	ARCH COAL INC A COMMON STOCK USD.01		242,036.89	0.007%	97.512%
1190	COVANTA HOLDING CORP COMMON STOCK USD.1		240,917.25	0.007%	97.518%
1191	CAMBREX CORP COMMON STOCK USD.1		238,980.35	0.007%	97.525%
1192	EXTREME NETWORKS INC COMMON STOCK USD.001		238,090.23	0.007%	97.531%
1193	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		237,763.15	0.007%	97.538%
1194	NEENAH INC COMMON STOCK USD.01		237,019.50	0.007%	97.544%
1195	OCEANEERING INTL INC COMMON STOCK USD.25		236,620.56	0.007%	97.551%
1196	KAMAN CORP COMMON STOCK USD1.0		235,062.30	0.006%	97.557%
1197	SPX CORP COMMON STOCK USD.01		235,031.25	0.006%	97.564%
1198	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		234,601.08	0.006%	97.570%
1199	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		234,484.60	0.006%	97.577%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1200	HFF INC CLASS A COMMON STOCK USD.01		234,091.97	0.006%	97.583%
1201	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		233,549.40	0.006%	97.590%
1202	DILLARDS INC CL A COMMON STOCK		233,284.68	0.006%	97.596%
1203	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		233,159.22	0.006%	97.602%
1204	TRONOX LTD CL A COMMON STOCK USD.01		232,949.21	0.006%	97.609%
1205	BOYD GAMING CORP COMMON STOCK USD.01		232,873.00	0.006%	97.615%
1206	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		232,794.45	0.006%	97.622%
1207	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		232,415.00	0.006%	97.628%
1208	HORIZON PHARMA PLC COMMON STOCK USD.0001		232,407.15	0.006%	97.635%
1209	PLEXUS CORP COMMON STOCK USD.01		232,367.75	0.006%	97.641%
1210	METHODE ELECTRONICS INC COMMON STOCK USD.5		231,578.65	0.006%	97.647%
1211	WSFS FINANCIAL CORP COMMON STOCK USD.01		231,534.10	0.006%	97.654%
1212	BADGER METER INC COMMON STOCK USD1.0		231,360.00	0.006%	97.660%
1213	CNA FINANCIAL CORP COMMON STOCK USD2.5		231,154.88	0.006%	97.666%
1214	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		230,511.55	0.006%	97.673%
1215	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		230,326.20	0.006%	97.679%
1216	MGIC INVESTMENT CORP COMMON STOCK USD1.0		229,710.00	0.006%	97.685%
1217	ALAMO GROUP INC COMMON STOCK USD.1		228,909.70	0.006%	97.692%
1218	STRAYER EDUCATION INC COMMON STOCK USD.01		227,963.20	0.006%	97.698%
1219	GREIF INC CL A COMMON STOCK		227,434.64	0.006%	97.704%
1220	AMEDISYS INC COMMON STOCK USD.001		227,187.94	0.006%	97.710%
1221	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		227,164.05	0.006%	97.717%
1222	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		227,101.60	0.006%	97.723%
1223	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		226,891.35	0.006%	97.729%
1224	AK STEEL HOLDING CORP COMMON STOCK USD.01		226,890.40	0.006%	97.735%
1225	EXPONENT INC COMMON STOCK USD.001		226,454.10	0.006%	97.742%
1226	WD 40 CO COMMON STOCK USD.001		225,967.50	0.006%	97.748%
1227	FIRST FINANCIAL BANCORP COMMON STOCK		225,891.00	0.006%	97.754%
1228	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		224,699.85	0.006%	97.760%
1229	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		224,582.25	0.006%	97.767%
1230	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		224,336.42	0.006%	97.773%
1231	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		223,641.88	0.006%	97.779%
1232	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		223,111.45	0.006%	97.785%
1233	OASIS PETROLEUM INC COMMON STOCK USD.01		223,098.92	0.006%	97.791%
1234	CALAVO GROWERS INC COMMON STOCK USD.001		223,068.00	0.006%	97.797%
1235	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		221,799.68	0.006%	97.803%
1236	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		221,508.30	0.006%	97.809%
1237	CSG SYSTEMS INTL INC COMMON STOCK USD.01		221,333.00	0.006%	97.816%

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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1238	LAREDO PETROLEUM INC COMMON STOCK USD.01		221,318.58	0.006%	97.822%
1239	VIAD CORP COMMON STOCK USD1.5		221,292.80	0.006%	97.828%
1240	TIVO CORP COMMON STOCK USD.001		221,163.30	0.006%	97.834%
1241	MERCURY SYSTEMS INC COMMON STOCK USD.01		220,988.04	0.006%	97.840%
1242	HNI CORP COMMON STOCK USD1.0		220,622.97	0.006%	97.846%
1243	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		220,394.40	0.006%	97.852%
1244	MORNINGSTAR INC COMMON STOCK		219,826.44	0.006%	97.858%
1245	VERIFONE SYSTEMS INC COMMON STOCK USD.01		219,285.04	0.006%	97.864%
1246	MONRO INC COMMON STOCK USD.01		219,107.00	0.006%	97.870%
1247	TRI POINTE GROUP INC COMMON STOCK USD.01		218,407.21	0.006%	97.876%
1248	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		218,091.00	0.006%	97.882%
1249	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		218,049.30	0.006%	97.888%
1250	PENN NATIONAL GAMING INC COMMON STOCK USD.01		217,849.57	0.006%	97.894%
1251	GAMESTOP CORP CLASS A COMMON STOCK USD.001		217,521.40	0.006%	97.900%
1252	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		217,105.56	0.006%	97.906%
1253	VIAVI SOLUTIONS INC COMMON STOCK USD.001		217,074.00	0.006%	97.912%
1254	SANMINA CORP COMMON STOCK USD.01		216,992.70	0.006%	97.918%
1255	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		216,754.34	0.006%	97.924%
1256	STEELCASE INC CL A COMMON STOCK		216,300.50	0.006%	97.930%
1257	SEMGROUP CORP CLASS A COMMON STOCK		216,192.90	0.006%	97.936%
1258	KOPPERS HOLDINGS INC COMMON STOCK USD.01		216,176.00	0.006%	97.942%
1259	MATERION CORP COMMON STOCK		215,201.00	0.006%	97.948%
1260	EBIX INC COMMON STOCK USD.1		214,773.60	0.006%	97.954%
1261	OTTER TAIL CORP COMMON STOCK USD5.0		214,533.60	0.006%	97.960%
1262	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		214,084.00	0.006%	97.966%
1263	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		213,476.16	0.006%	97.971%
1264	PILGRIM S PRIDE CORP COMMON STOCK USD.01		213,356.91	0.006%	97.977%
1265	LAZARD LTD CL A COMMON STOCK USD.01		213,253.37	0.006%	97.983%
1266	UNIVERSAL FOREST PRODUCTS COMMON STOCK		212,781.00	0.006%	97.989%
1267	MULTI COLOR CORP COMMON STOCK		212,272.50	0.006%	97.995%
1268	FORMFACTOR INC COMMON STOCK USD.001		212,265.20	0.006%	98.001%
1269	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		212,026.80	0.006%	98.007%
1270	NUTRISYSTEM INC COMMON STOCK USD.001		211,449.25	0.006%	98.012%
1271	HARSCO CORP COMMON STOCK USD1.25		211,005.20	0.006%	98.018%
1272	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		210,685.00	0.006%	98.024%
1273	PATRICK INDUSTRIES INC COMMON STOCK		210,660.45	0.006%	98.030%
1274	SLEEP NUMBER CORP COMMON STOCK USD.01		210,558.16	0.006%	98.036%
1275	KOSMOS ENERGY LTD COMMON STOCK USD.01		210,126.19	0.006%	98.041%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1276	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		209,975.40	0.006%	98.047%
1277	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		209,730.88	0.006%	98.053%
1278	RADIAN GROUP INC COMMON STOCK USD.001		209,620.86	0.006%	98.059%
1279	HUB GROUP INC CL A COMMON STOCK USD.01		208,296.75	0.006%	98.064%
1280	CONMED CORP COMMON STOCK USD.01		208,008.00	0.006%	98.070%
1281	SUN HYDRAULICS CORP COMMON STOCK USD.001		207,036.80	0.006%	98.076%
1282	WALKER + DUNLOP INC COMMON STOCK		206,238.00	0.006%	98.081%
1283	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		205,718.87	0.006%	98.087%
1284	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		205,245.53	0.006%	98.093%
1285	DYNEGY INC COMMON STOCK USD.01		204,514.20	0.006%	98.098%
1286	BANNER CORPORATION COMMON STOCK USD.01		204,155.38	0.006%	98.104%
1287	PRA GROUP INC COMMON STOCK USD.01		203,775.00	0.006%	98.110%
1288	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		203,186.70	0.006%	98.115%
1289	TENNANT CO COMMON STOCK USD.375		202,874.00	0.006%	98.121%
1290	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		202,635.75	0.006%	98.126%
1291	MODINE MANUFACTURING CO COMMON STOCK USD.625		201,954.15	0.006%	98.132%
1292	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		201,794.00	0.006%	98.137%
1293	WAGEWORKS INC COMMON STOCK USD.001		201,752.60	0.006%	98.143%
1294	ABAXIS INC COMMON STOCK		201,121.55	0.006%	98.149%
1295	AAON INC COMMON STOCK USD.004		200,855.20	0.006%	98.154%
1296	FIREEYE INC COMMON STOCK USD.0001		200,564.00	0.006%	98.160%
1297	BARRACUDA NETWORKS INC COMMON STOCK USD.001		200,508.90	0.006%	98.165%
1298	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		200,295.15	0.006%	98.171%
1299	SYNAPTICS INC COMMON STOCK USD.001		199,364.00	0.005%	98.176%
1300	SYKES ENTERPRISES INC COMMON STOCK USD.01		199,241.46	0.005%	98.182%
1301	KAISER ALUMINUM CORP COMMON STOCK USD.01		198,432.00	0.005%	98.187%
1302	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		197,681.68	0.005%	98.193%
1303	DENNY S CORP COMMON STOCK USD.01		197,568.20	0.005%	98.198%
1304	US ECOLOGY INC COMMON STOCK USD.01		196,982.50	0.005%	98.203%
1305	KULICKE + SOFFA INDUSTRIES COMMON STOCK		196,781.52	0.005%	98.209%
1306	VAREX IMAGING CORP COMMON STOCK USD.01		196,296.34	0.005%	98.214%
1307	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		195,823.50	0.005%	98.220%
1308	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		195,744.30	0.005%	98.225%
1309	N B T BANCORP INC COMMON STOCK USD.01		195,032.44	0.005%	98.230%
1310	COLONY NORTHSTAR INC CLASS A REIT USD.01		194,129.64	0.005%	98.236%
1311	CENTERSTATE BANK CORP COMMON STOCK USD.01		193,755.45	0.005%	98.241%
1312	COEUR MINING INC COMMON STOCK USD.01		193,128.84	0.005%	98.246%
1313	FINANCIAL ENGINES INC COMMON STOCK USD.0001		192,947.90	0.005%	98.252%

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<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
1314	MUELLER INDUSTRIES INC COMMON STOCK USD.01		191,922.00	0.005%	98.257%
1315	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		191,491.65	0.005%	98.262%
1316	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		191,009.00	0.005%	98.267%
1317	WESTAMERICA BANCORPORATION COMMON STOCK		189,984.00	0.005%	98.273%
1318	TRUEBLUE INC COMMON STOCK		189,973.10	0.005%	98.278%
1319	LHC GROUP INC COMMON STOCK USD.01		189,342.00	0.005%	98.283%
1320	MATSON INC COMMON STOCK		188,155.00	0.005%	98.288%
1321	PRICESMART INC COMMON STOCK USD.0001		187,440.00	0.005%	98.293%
1322	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		187,306.50	0.005%	98.299%
1323	UNION BANKSHARES CORP COMMON STOCK USD1.33		187,051.25	0.005%	98.304%
1324	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		186,775.96	0.005%	98.309%
1325	WEIGHT WATCHERS INTL INC COMMON STOCK		186,441.00	0.005%	98.314%
1326	RPC INC COMMON STOCK USD.1		186,345.00	0.005%	98.319%
1327	TRINET GROUP INC COMMON STOCK USD.000025		186,052.67	0.005%	98.324%
1328	TIVITY HEALTH INC COMMON STOCK USD.001		186,000.00	0.005%	98.329%
1329	STANDARD MOTOR PRODS COMMON STOCK USD2.0		185,181.40	0.005%	98.334%
1330	DIODES INC COMMON STOCK USD.667		184,785.45	0.005%	98.340%
1331	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		184,223.66	0.005%	98.345%
1332	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		183,820.00	0.005%	98.350%
1333	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		183,680.00	0.005%	98.355%
1334	CHART INDUSTRIES INC COMMON STOCK USD.01		183,458.57	0.005%	98.360%
1335	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		183,283.50	0.005%	98.365%
1336	DSW INC CLASS A COMMON STOCK		182,593.48	0.005%	98.370%
1337	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		182,400.00	0.005%	98.375%
1338	HECLA MINING CO COMMON STOCK USD.25		181,175.04	0.005%	98.380%
1339	TRIMAS CORP COMMON STOCK USD.01		180,986.40	0.005%	98.385%
1340	LA Z BOY INC COMMON STOCK USD1.0		180,900.00	0.005%	98.390%
1341	GULFPORT ENERGY CORP COMMON STOCK USD.01		180,700.56	0.005%	98.395%
1342	GUESS? INC COMMON STOCK USD.01		180,503.62	0.005%	98.400%
1343	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		180,323.08	0.005%	98.405%
1344	KEMET CORP COMMON STOCK USD.01		179,534.48	0.005%	98.410%
1345	WABASH NATIONAL CORP COMMON STOCK USD.01		179,441.01	0.005%	98.415%
1346	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		179,419.14	0.005%	98.420%
1347	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		178,978.80	0.005%	98.424%
1348	CAL MAINE FOODS INC COMMON STOCK USD.01		178,710.00	0.005%	98.429%
1349	ACTUANT CORP A COMMON STOCK USD.2		178,200.00	0.005%	98.434%
1350	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		177,318.28	0.005%	98.439%
1351	HMS HOLDINGS CORP COMMON STOCK USD.01		177,295.50	0.005%	98.444%

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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1352	CAVCO INDUSTRIES INC COMMON STOCK USD.01		177,194.55	0.005%	98.449%
1353	MILACRON HOLDINGS CORP COMMON STOCK USD.01		177,103.92	0.005%	98.454%
1354	MRC GLOBAL INC COMMON STOCK USD.01		176,114.10	0.005%	98.459%
1355	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		175,812.00	0.005%	98.464%
1356	MTS SYSTEMS CORP COMMON STOCK USD.25		175,771.50	0.005%	98.468%
1357	HOSTESS BRANDS INC COMMON STOCK USD.0001		175,674.00	0.005%	98.473%
1358	MERITAGE HOMES CORP COMMON STOCK USD.01		175,565.00	0.005%	98.478%
1359	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		175,524.30	0.005%	98.483%
1360	NAVIGATORS GROUP INC COMMON STOCK USD.1		175,446.00	0.005%	98.488%
1361	UNIVERSAL CORP/VA COMMON STOCK		175,056.00	0.005%	98.492%
1362	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		174,591.36	0.005%	98.497%
1363	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		174,167.00	0.005%	98.502%
1364	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		173,359.80	0.005%	98.507%
1365	ACCO BRANDS CORP COMMON STOCK USD.01		173,247.00	0.005%	98.512%
1366	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		172,998.60	0.005%	98.516%
1367	CARBONITE INC COMMON STOCK USD.01		172,922.40	0.005%	98.521%
1368	AZZ INC COMMON STOCK USD1.0		172,900.00	0.005%	98.526%
1369	ENVESTNET INC COMMON STOCK		172,645.00	0.005%	98.531%
1370	QUALYS INC COMMON STOCK USD.001		171,875.00	0.005%	98.535%
1371	OFFICE DEPOT INC COMMON STOCK USD.01		171,843.75	0.005%	98.540%
1372	CHICO S FAS INC COMMON STOCK USD.01		171,180.00	0.005%	98.545%
1373	APOGEE ENTERPRISES INC COMMON STOCK USD.333		170,708.01	0.005%	98.550%
1374	KELLY SERVICES INC A COMMON STOCK USD1.0		170,680.99	0.005%	98.554%
1375	MDC HOLDINGS INC COMMON STOCK USD.01		169,898.40	0.005%	98.559%
1376	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		169,740.00	0.005%	98.564%
1377	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		169,156.80	0.005%	98.568%
1378	WESBANCO INC COMMON STOCK USD2.0833		168,510.09	0.005%	98.573%
1379	HORACE MANN EDUCATORS COMMON STOCK USD.001		168,421.40	0.005%	98.578%
1380	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		167,915.92	0.005%	98.582%
1381	FIRST BANCORP/NC COMMON STOCK		167,440.00	0.005%	98.587%
1382	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		167,274.35	0.005%	98.591%
1383	GENERAL CABLE CORP COMMON STOCK USD.01		167,181.30	0.005%	98.596%
1384	TAILORED BRANDS INC COMMON STOCK USD.01		167,056.14	0.005%	98.601%
1385	SONIC CORP COMMON STOCK USD.01		167,003.92	0.005%	98.605%
1386	TTM TECHNOLOGIES COMMON STOCK USD.001		166,895.29	0.005%	98.610%
1387	MALLINCKRODT PLC COMMON STOCK USD.2		166,188.12	0.005%	98.614%
1388	CARRIZO OIL + GAS INC COMMON STOCK USD.01		166,028.16	0.005%	98.619%
1389	HERITAGE FINANCIAL CORP COMMON STOCK		165,765.60	0.005%	98.623%

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<b>Equity</b>		<b>3,633,502,816.91</b>			<b>100.000%</b>
1390	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		165,360.00	0.005%	98.628%
1391	OPKO HEALTH INC COMMON STOCK USD.01		165,207.32	0.005%	98.633%
1392	STRAIGHT PATH COMM B COMMON STOCK USD.01		164,250.00	0.005%	98.637%
1393	NELNET INC CL A COMMON STOCK USD.01		163,625.40	0.005%	98.642%
1394	BOINGO WIRELESS INC COMMON STOCK		162,475.00	0.004%	98.646%
1395	ENCORE WIRE CORP COMMON STOCK USD.01		161,920.00	0.004%	98.650%
1396	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		161,740.80	0.004%	98.655%
1397	EPLUS INC COMMON STOCK USD.01		161,734.00	0.004%	98.659%
1398	TOWNE BANK COMMON STOCK USD1.667		161,578.95	0.004%	98.664%
1399	MICROSTRATEGY INC CL A COMMON STOCK USD.001		160,868.64	0.004%	98.668%
1400	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		158,771.55	0.004%	98.673%
1401	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		158,168.12	0.004%	98.677%
1402	ANALOGIC CORP COMMON STOCK USD.05		157,510.00	0.004%	98.681%
1403	NRG YIELD INC CLASS C COMMON STOCK		157,437.00	0.004%	98.686%
1404	LAKELAND FINANCIAL CORP COMMON STOCK		157,381.18	0.004%	98.690%
1405	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		157,304.00	0.004%	98.694%
1406	PIPER JAFFRAY COS COMMON STOCK USD.01		157,279.20	0.004%	98.699%
1407	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		156,849.00	0.004%	98.703%
1408	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		156,738.00	0.004%	98.707%
1409	AEGION CORP COMMON STOCK USD.01		156,499.20	0.004%	98.712%
1410	AMERISAFE INC COMMON STOCK USD.01		156,309.75	0.004%	98.716%
1411	FIRST INTERSTATE BANCYS A COMMON STOCK		155,974.95	0.004%	98.720%
1412	AVON PRODUCTS INC COMMON STOCK USD.25		155,730.56	0.004%	98.724%
1413	BELMOND LTD CLASS A COMMON STOCK USD.01		155,535.30	0.004%	98.729%
1414	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		155,443.20	0.004%	98.733%
1415	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		155,403.15	0.004%	98.737%
1416	INFINERA CORP COMMON STOCK USD.001		155,215.30	0.004%	98.742%
1417	IMPAX LABORATORIES INC COMMON STOCK USD.01		154,433.00	0.004%	98.746%
1418	CALERES INC COMMON STOCK USD.01		153,742.68	0.004%	98.750%
1419	GENTHERM INC COMMON STOCK		153,696.00	0.004%	98.754%
1420	MERCURY GENERAL CORP COMMON STOCK		153,507.20	0.004%	98.759%
1421	AXON ENTERPRISE INC COMMON STOCK USD.00001		153,468.00	0.004%	98.763%
1422	CTS CORP COMMON STOCK		153,202.50	0.004%	98.767%
1423	ATLANTICA YIELD PLC COMMON STOCK		153,146.20	0.004%	98.771%
1424	VIRTUSA CORP COMMON STOCK USD.01		152,734.26	0.004%	98.775%
1425	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		152,008.35	0.004%	98.780%
1426	NANOMETRICS INC COMMON STOCK		150,353.90	0.004%	98.784%
1427	GMS INC COMMON STOCK USD.01		149,837.88	0.004%	98.788%

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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1428	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		149,222.40	0.004%	98.792%
1429	GENERAL COMMUNICATION INC A COMMON STOCK		148,851.50	0.004%	98.796%
1430	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		148,207.25	0.004%	98.800%
1431	CUBIC CORP COMMON STOCK		148,027.50	0.004%	98.804%
1432	KNOWLES CORP COMMON STOCK USD.01		147,675.60	0.004%	98.808%
1433	ASTEC INDUSTRIES INC COMMON STOCK USD.2		147,264.00	0.004%	98.812%
1434	CANNAE HOLDINGS INC COMMON STOCK		146,975.22	0.004%	98.816%
1435	BROOKLINE BANCORP INC COMMON STOCK USD.01		146,688.00	0.004%	98.820%
1436	EXTERRAN CORP COMMON STOCK USD.01		146,190.56	0.004%	98.824%
1437	FBL FINANCIAL GROUP INC CL A COMMON STOCK		146,160.00	0.004%	98.828%
1438	CHASE CORP COMMON STOCK USD.1		146,055.00	0.004%	98.832%
1439	MAXAR TECHNOLOGIES LTD COMMON STOCK		145,748.48	0.004%	98.836%
1440	TFS FINANCIAL CORP COMMON STOCK USD.01		145,395.90	0.004%	98.840%
1441	AAR CORP COMMON STOCK USD1.0		145,004.01	0.004%	98.844%
1442	LENDINGCLUB CORP COMMON STOCK USD.01		144,921.36	0.004%	98.848%
1443	CORE MARK HOLDING CO INC COMMON STOCK USD.01		144,579.05	0.004%	98.852%
1444	ENSIGN GROUP INC/THE COMMON STOCK USD.001		144,352.04	0.004%	98.856%
1445	MEDIFAST INC COMMON STOCK USD.001		144,291.00	0.004%	98.860%
1446	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		144,262.08	0.004%	98.864%
1447	RAMBUS INC COMMON STOCK USD.001		142,883.19	0.004%	98.868%
1448	OWENS + MINOR INC COMMON STOCK USD2.0		142,513.02	0.004%	98.872%
1449	NN INC COMMON STOCK USD.01		142,272.00	0.004%	98.876%
1450	DEAN FOODS CO COMMON STOCK USD.01		141,903.08	0.004%	98.880%
1451	TITAN INTERNATIONAL INC COMMON STOCK		141,818.05	0.004%	98.884%
1452	ADVANSIX INC COMMON STOCK USD.01		141,661.40	0.004%	98.888%
1453	NIC INC COMMON STOCK		141,398.80	0.004%	98.892%
1454	ANGIODYNAMICS INC COMMON STOCK USD.01		141,212.51	0.004%	98.896%
1455	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		141,044.20	0.004%	98.899%
1456	GANNETT CO INC COMMON STOCK USD.01		140,998.20	0.004%	98.903%
1457	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		140,921.55	0.004%	98.907%
1458	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		140,465.22	0.004%	98.911%
1459	MERIDIAN BIOSCIENCE INC COMMON STOCK		140,270.95	0.004%	98.915%
1460	BLUCORA INC COMMON STOCK USD.0001		140,226.80	0.004%	98.919%
1461	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		140,151.70	0.004%	98.923%
1462	AEROVIRONMENT INC COMMON STOCK USD.0001		140,058.72	0.004%	98.927%
1463	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		139,770.00	0.004%	98.930%
1464	CRAY INC COMMON STOCK USD.01		139,437.50	0.004%	98.934%
1465	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		139,123.92	0.004%	98.938%

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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1466	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		138,978.00	0.004%	98.942%
1467	INTER PARFUMS INC COMMON STOCK USD.001		138,168.00	0.004%	98.946%
1468	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		137,349.50	0.004%	98.949%
1469	OSI SYSTEMS INC COMMON STOCK		137,314.24	0.004%	98.953%
1470	CEVA INC COMMON STOCK USD.001		137,104.00	0.004%	98.957%
1471	STEPAN CO COMMON STOCK USD1.0		136,921.32	0.004%	98.961%
1472	NATIONAL BANK HOLD CL A COMMON STOCK		136,915.56	0.004%	98.965%
1473	COHEN + STEERS INC COMMON STOCK USD.01		136,783.35	0.004%	98.968%
1474	INNOVIVA INC COMMON STOCK		136,460.27	0.004%	98.972%
1475	ULTRA PETROLEUM CORP COMMON STOCK		135,733.08	0.004%	98.976%
1476	FABRINET COMMON STOCK USD.01		135,462.60	0.004%	98.980%
1477	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		135,372.87	0.004%	98.983%
1478	PARK NATIONAL CORP COMMON STOCK		135,160.74	0.004%	98.987%
1479	CARDTRONICS PLC A COMMON STOCK		133,380.38	0.004%	98.991%
1480	BENEFICIAL BANCORP INC COMMON STOCK USD.01		133,250.00	0.004%	98.994%
1481	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		133,215.06	0.004%	98.998%
1482	NOW INC COMMON STOCK USD.01		133,179.84	0.004%	99.002%
1483	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		132,686.40	0.004%	99.005%
1484	VEECO INSTRUMENTS INC COMMON STOCK USD.01		132,434.10	0.004%	99.009%
1485	SJW GROUP COMMON STOCK USD.001		132,246.40	0.004%	99.013%
1486	GRAY TELEVISION INC COMMON STOCK		131,323.20	0.004%	99.016%
1487	CROCS INC COMMON STOCK USD.001		131,047.00	0.004%	99.020%
1488	NATUS MEDICAL INC COMMON STOCK USD.001		130,596.30	0.004%	99.023%
1489	KADANT INC COMMON STOCK USD.01		130,325.00	0.004%	99.027%
1490	MARTEN TRANSPORT LTD COMMON STOCK USD.01		129,827.20	0.004%	99.031%
1491	CALAMP CORP COMMON STOCK USD.01		129,425.76	0.004%	99.034%
1492	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		129,409.20	0.004%	99.038%
1493	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		129,313.80	0.004%	99.041%
1494	META FINANCIAL GROUP INC COMMON STOCK USD.01		129,168.00	0.004%	99.045%
1495	QUALITY SYSTEMS INC COMMON STOCK USD.01		128,609.00	0.004%	99.048%
1496	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		128,067.67	0.004%	99.052%
1497	WINGSTOP INC COMMON STOCK USD.01		128,057.28	0.004%	99.055%
1498	CITY HOLDING CO COMMON STOCK USD2.5		127,761.60	0.004%	99.059%
1499	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		127,735.10	0.004%	99.062%
1500	REPLIGEN CORP COMMON STOCK USD.01		127,332.00	0.004%	99.066%
1501	J.C. PENNEY CO INC COMMON STOCK USD.5		127,171.38	0.003%	99.069%
1502	MGP INGREDIENTS INC COMMON STOCK		126,609.56	0.003%	99.073%
1503	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		126,161.60	0.003%	99.076%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1504	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		125,967.36	0.003%	99.080%
1505	CALGON CARBON CORP COMMON STOCK USD.01		125,965.00	0.003%	99.083%
1506	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		125,866.20	0.003%	99.087%
1507	OVERSTOCK.COM INC COMMON STOCK USD.0001		125,721.00	0.003%	99.090%
1508	BIOTELEMETRY INC COMMON STOCK USD.001		125,091.45	0.003%	99.094%
1509	XPERI CORP COMMON STOCK USD.001		124,664.85	0.003%	99.097%
1510	KINDRED HEALTHCARE INC COMMON STOCK USD.25		123,206.40	0.003%	99.100%
1511	AVX CORP COMMON STOCK USD.01		122,261.10	0.003%	99.104%
1512	CINCINNATI BELL INC COMMON STOCK USD.01		122,130.00	0.003%	99.107%
1513	UNIT CORP COMMON STOCK USD.2		122,046.51	0.003%	99.111%
1514	NOBLE CORP PLC COMMON STOCK USD.01		121,940.00	0.003%	99.114%
1515	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		121,887.68	0.003%	99.117%
1516	DINEEQUITY INC COMMON STOCK USD.01		121,836.00	0.003%	99.121%
1517	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		121,671.90	0.003%	99.124%
1518	SCHULMAN (A.) INC COMMON STOCK USD1.0		121,641.00	0.003%	99.127%
1519	DELTIC TIMBER CORP COMMON STOCK USD.01		121,174.64	0.003%	99.131%
1520	LINDSAY CORP COMMON STOCK USD1.0		120,344.29	0.003%	99.134%
1521	UNITED FIRE GROUP INC COMMON STOCK USD.001		119,973.35	0.003%	99.137%
1522	PGT INNOVATIONS INC COMMON STOCK USD.01		119,768.55	0.003%	99.141%
1523	LYDALL INC COMMON STOCK USD.1		119,739.00	0.003%	99.144%
1524	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		119,440.00	0.003%	99.147%
1525	NEOGEN CORP COMMON STOCK USD.16		118,886.42	0.003%	99.150%
1526	MCGRATH RENTCORP COMMON STOCK		118,830.80	0.003%	99.154%
1527	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		118,638.60	0.003%	99.157%
1528	BANCORP INC/THE COMMON STOCK USD1.0		117,940.06	0.003%	99.160%
1529	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		117,518.52	0.003%	99.163%
1530	HEARTLAND EXPRESS INC COMMON STOCK USD.01		117,125.78	0.003%	99.167%
1531	KNOLL INC COMMON STOCK USD.01		117,062.82	0.003%	99.170%
1532	BJ S RESTAURANTS INC COMMON STOCK		116,949.50	0.003%	99.173%
1533	MALIBU BOATS INC A COMMON STOCK USD.01		116,410.00	0.003%	99.176%
1534	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		116,348.85	0.003%	99.179%
1535	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		116,090.00	0.003%	99.183%
1536	CONTROL4 CORP COMMON STOCK USD.0001		116,085.02	0.003%	99.186%
1537	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		116,082.04	0.003%	99.189%
1538	LUXOFT HOLDING INC COMMON STOCK		115,848.15	0.003%	99.192%
1539	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		115,811.30	0.003%	99.195%
1540	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		115,675.00	0.003%	99.199%
1541	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		115,330.68	0.003%	99.202%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1542	ATRION CORPORATION COMMON STOCK USD.1		115,080.00	0.003%	99.205%
1543	1ST SOURCE CORP COMMON STOCK		114,462.81	0.003%	99.208%
1544	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		113,902.25	0.003%	99.211%
1545	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		113,620.00	0.003%	99.214%
1546	IMAX CORP COMMON STOCK		113,462.60	0.003%	99.218%
1547	FARO TECHNOLOGIES INC COMMON STOCK USD.001		113,190.00	0.003%	99.221%
1548	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		113,135.04	0.003%	99.224%
1549	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		113,083.02	0.003%	99.227%
1550	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		112,687.94	0.003%	99.230%
1551	SPARTANNASH CO COMMON STOCK		112,613.77	0.003%	99.233%
1552	BRIGGS + STRATTON COMMON STOCK USD.01		112,171.02	0.003%	99.236%
1553	FIRST BUSEY CORP COMMON STOCK USD.001		112,085.64	0.003%	99.239%
1554	STRATASYS LTD COMMON STOCK ILS.01		111,570.24	0.003%	99.242%
1555	CAPELLA EDUCATION CO COMMON STOCK USD.01		111,370.00	0.003%	99.245%
1556	US CONCRETE INC COMMON STOCK USD.001		111,014.10	0.003%	99.248%
1557	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		111,007.94	0.003%	99.251%
1558	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		110,835.20	0.003%	99.255%
1559	VISTA OUTDOOR INC COMMON STOCK USD.01		110,595.00	0.003%	99.258%
1560	ETSY INC COMMON STOCK USD.001		109,933.60	0.003%	99.261%
1561	ASTRONICS CORP COMMON STOCK USD.01		109,626.80	0.003%	99.264%
1562	GREENBRIER COMPANIES INC COMMON STOCK		108,775.35	0.003%	99.267%
1563	BANC OF CALIFORNIA INC COMMON STOCK USD.01		108,271.20	0.003%	99.270%
1564	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		107,680.05	0.003%	99.273%
1565	LUMINEX CORP COMMON STOCK USD.001		107,330.04	0.003%	99.276%
1566	MBIA INC COMMON STOCK USD1.0		107,164.00	0.003%	99.278%
1567	ARCBEST CORP COMMON STOCK USD.01		106,650.00	0.003%	99.281%
1568	3D SYSTEMS CORP COMMON STOCK USD.001		105,472.00	0.003%	99.284%
1569	ORITANI FINANCIAL CORP COMMON STOCK USD.01		104,057.70	0.003%	99.287%
1570	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		103,958.40	0.003%	99.290%
1571	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		103,803.70	0.003%	99.293%
1572	CLEARWATER PAPER CORP COMMON STOCK USD.0001		103,510.00	0.003%	99.296%
1573	BANCFIRST CORP COMMON STOCK USD1.0		103,472.00	0.003%	99.299%
1574	ALMOST FAMILY INC COMMON STOCK USD.1		103,374.60	0.003%	99.301%
1575	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		103,170.00	0.003%	99.304%
1576	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		103,150.08	0.003%	99.307%
1577	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		103,056.66	0.003%	99.310%
1578	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		102,985.00	0.003%	99.313%
1579	SEACOR HOLDINGS INC COMMON STOCK USD.01		102,476.00	0.003%	99.316%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1580	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		102,135.00	0.003%	99.318%
1581	S + T BANCORP INC COMMON STOCK USD2.5		101,828.28	0.003%	99.321%
1582	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		101,530.80	0.003%	99.324%
1583	STURM RUGER + CO INC COMMON STOCK USD1.0		100,605.00	0.003%	99.327%
1584	ELDORADO RESORTS INC COMMON STOCK		100,436.85	0.003%	99.330%
1585	GRIFFON CORP COMMON STOCK USD.25		100,310.15	0.003%	99.332%
1586	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		100,178.00	0.003%	99.335%
1587	WEB.COM GROUP INC COMMON STOCK USD.001		100,091.25	0.003%	99.338%
1588	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		100,079.55	0.003%	99.341%
1589	RPX CORP COMMON STOCK USD.0001		100,077.12	0.003%	99.343%
1590	SCHOLASTIC CORP COMMON STOCK USD.01		99,892.00	0.003%	99.346%
1591	RETROPHIN INC COMMON STOCK USD.0001		99,752.52	0.003%	99.349%
1592	PETMED EXPRESS INC COMMON STOCK USD.001		99,440.00	0.003%	99.352%
1593	COBIZ FINANCIAL INC COMMON STOCK USD.01		99,337.12	0.003%	99.354%
1594	FERROGLOBE PLC COMMON STOCK USD7.5		99,166.68	0.003%	99.357%
1595	GLATFELTER COMMON STOCK USD.01		98,112.00	0.003%	99.360%
1596	OCLARO INC COMMON STOCK USD.01		98,010.00	0.003%	99.362%
1597	ARGAN INC COMMON STOCK USD.15		97,969.20	0.003%	99.365%
1598	SHIP FINANCE INTL LTD COMMON STOCK USD.01		97,920.00	0.003%	99.368%
1599	CONSOL ENERGY INC COMMON STOCK USD.01		97,290.00	0.003%	99.370%
1600	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		96,718.55	0.003%	99.373%
1601	HERITAGE COMMERCE CORP COMMON STOCK		96,716.41	0.003%	99.376%
1602	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		96,121.92	0.003%	99.378%
1603	CVR ENERGY INC COMMON STOCK USD.01		96,060.36	0.003%	99.381%
1604	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		96,000.00	0.003%	99.384%
1605	CONN S INC COMMON STOCK USD.01		95,970.60	0.003%	99.386%
1606	HURON CONSULTING GROUP INC COMMON STOCK USD.01		95,717.60	0.003%	99.389%
1607	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		95,389.05	0.003%	99.392%
1608	TTEC HOLDINGS INC COMMON STOCK USD.01		95,280.00	0.003%	99.394%
1609	EW SCRIPPS CO/THE A COMMON STOCK USD.01		94,891.27	0.003%	99.397%
1610	CONNECTONE BANCORP INC COMMON STOCK		94,737.50	0.003%	99.399%
1611	MARINEMAX INC COMMON STOCK USD.001		94,531.05	0.003%	99.402%
1612	GUARANTY BANCORP COMMON STOCK USD.001		93,725.10	0.003%	99.405%
1613	STOCK YARDS BANCORP INC COMMON STOCK		93,434.05	0.003%	99.407%
1614	CORVEL CORP COMMON STOCK USD.0001		92,970.00	0.003%	99.410%
1615	ICF INTERNATIONAL INC COMMON STOCK USD.001		92,925.00	0.003%	99.412%
1616	INVACARE CORP COMMON STOCK USD.25		92,809.60	0.003%	99.415%
1617	CBIZ INC COMMON STOCK USD.01		92,400.00	0.003%	99.417%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1618	UNITED FINANCIAL BANCORP INC COMMON STOCK		92,247.04	0.003%	99.420%
1619	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		91,916.00	0.003%	99.423%
1620	CUTERA INC COMMON STOCK USD.001		91,760.00	0.003%	99.425%
1621	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		91,460.00	0.003%	99.428%
1622	ANDERSONS INC/THE COMMON STOCK		91,285.70	0.003%	99.430%
1623	KMG CHEMICALS INC COMMON STOCK USD.01		91,125.00	0.003%	99.433%
1624	CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01		90,675.00	0.002%	99.435%
1625	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		90,417.50	0.002%	99.438%
1626	SP PLUS CORP COMMON STOCK USD.001		90,322.65	0.002%	99.440%
1627	HYSTER YALE MATERIALS COMMON STOCK USD.01		90,279.54	0.002%	99.443%
1628	SYNTEL INC COMMON STOCK		90,200.00	0.002%	99.445%
1629	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		90,191.64	0.002%	99.447%
1630	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		89,222.93	0.002%	99.450%
1631	ADTRAN INC COMMON STOCK USD.01		88,992.00	0.002%	99.452%
1632	M/I HOMES INC COMMON STOCK USD.01		88,935.00	0.002%	99.455%
1633	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		88,776.00	0.002%	99.457%
1634	NAVIGANT CONSULTING INC COMMON STOCK USD.001		88,707.96	0.002%	99.460%
1635	SCORPIO TANKERS INC COMMON STOCK USD.01		88,141.76	0.002%	99.462%
1636	HACKETT GROUP INC/THE COMMON STOCK USD.001		88,055.00	0.002%	99.465%
1637	LENNAR CORP B SHS COMMON STOCK USD.1		87,759.12	0.002%	99.467%
1638	MERIDIAN BANCORP INC COMMON STOCK		87,301.05	0.002%	99.469%
1639	NEWPARK RESOURCES INC COMMON STOCK USD.01		86,450.00	0.002%	99.472%
1640	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		86,221.55	0.002%	99.474%
1641	NRG YIELD INC CLASS A COMMON STOCK USD.01		86,166.08	0.002%	99.477%
1642	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		85,451.28	0.002%	99.479%
1643	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		85,410.00	0.002%	99.481%
1644	KFORCE INC COMMON STOCK USD.01		85,375.50	0.002%	99.484%
1645	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		85,004.92	0.002%	99.486%
1646	ORBCOMM INC COMMON STOCK USD.001		84,980.04	0.002%	99.488%
1647	NORTHFIELD BANCORP INC COMMON STOCK USD.01		84,973.92	0.002%	99.491%
1648	ST JOE CO/THE COMMON STOCK		84,468.40	0.002%	99.493%
1649	CAREER EDUCATION CORP COMMON STOCK USD.01		84,320.00	0.002%	99.495%
1650	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		84,058.20	0.002%	99.498%
1651	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		83,771.60	0.002%	99.500%
1652	GENESCO INC COMMON STOCK USD1.0		83,640.00	0.002%	99.502%
1653	PREFERRED BANK/LOS ANGELES COMMON STOCK		83,101.80	0.002%	99.504%
1654	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		83,028.00	0.002%	99.507%
1655	BRYN MAWR BANK CORP COMMON STOCK USD1.0		83,020.10	0.002%	99.509%

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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1656	STONERIDGE INC COMMON STOCK		82,756.00	0.002%	99.511%
1657	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		82,727.70	0.002%	99.514%
1658	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		82,416.00	0.002%	99.516%
1659	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		81,900.00	0.002%	99.518%
1660	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		81,680.64	0.002%	99.520%
1661	MYERS INDUSTRIES INC COMMON STOCK		81,669.00	0.002%	99.523%
1662	DIAMOND HILL INVESTMENT GRP COMMON STOCK		81,619.68	0.002%	99.525%
1663	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		81,600.00	0.002%	99.527%
1664	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		81,468.62	0.002%	99.529%
1665	INFINITY PROPERTY + CASUALTY COMMON STOCK		81,000.00	0.002%	99.532%
1666	TOOTSIE ROLL INDS COMMON STOCK USD.694		80,120.40	0.002%	99.534%
1667	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		79,942.59	0.002%	99.536%
1668	LEMAITRE VASCULAR INC COMMON STOCK USD.01		79,448.40	0.002%	99.538%
1669	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		79,424.28	0.002%	99.540%
1670	VSE CORP COMMON STOCK USD.05		79,280.00	0.002%	99.542%
1671	COWEN INC COMMON STOCK USD.01		79,266.95	0.002%	99.545%
1672	CLIFTON BANCORP INC COMMON STOCK USD.01		79,118.85	0.002%	99.547%
1673	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		78,925.00	0.002%	99.549%
1674	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		78,660.00	0.002%	99.551%
1675	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		78,553.60	0.002%	99.553%
1676	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		78,370.00	0.002%	99.556%
1677	TUTOR PERINI CORP COMMON STOCK USD1.0		78,210.00	0.002%	99.558%
1678	SHUTTERSTOCK INC COMMON STOCK USD.01		77,986.12	0.002%	99.560%
1679	LAKELAND BANCORP INC COMMON STOCK		77,425.20	0.002%	99.562%
1680	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		77,352.00	0.002%	99.564%
1681	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		77,342.85	0.002%	99.566%
1682	SUNCOKE ENERGY INC COMMON STOCK USD.01		76,845.30	0.002%	99.568%
1683	WEIS MARKETS INC COMMON STOCK		76,736.80	0.002%	99.570%
1684	XO GROUP INC COMMON STOCK USD.01		76,400.00	0.002%	99.573%
1685	CONNECTICUT WATER SVC INC COMMON STOCK		75,437.10	0.002%	99.575%
1686	COHU INC COMMON STOCK USD1.0		75,368.70	0.002%	99.577%
1687	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		75,302.16	0.002%	99.579%
1688	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		74,916.05	0.002%	99.581%
1689	ENGILITY HOLDINGS INC COMMON STOCK USD.01		74,791.44	0.002%	99.583%
1690	SCANSOURCE INC COMMON STOCK		74,692.80	0.002%	99.585%
1691	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		74,500.00	0.002%	99.587%
1692	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		74,467.58	0.002%	99.589%
1693	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		74,253.00	0.002%	99.591%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1694	SUPERVALU INC COMMON STOCK USD.01		74,067.84	0.002%	99.593%
1695	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001		74,013.06	0.002%	99.595%
1696	GERMAN AMERICAN BANCORP COMMON STOCK		72,744.93	0.002%	99.597%
1697	REGIS CORP COMMON STOCK USD.05		72,531.52	0.002%	99.599%
1698	MOVADO GROUP INC COMMON STOCK USD.01		72,277.20	0.002%	99.601%
1699	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		72,065.00	0.002%	99.603%
1700	DIPLOMAT PHARMACY INC COMMON STOCK		71,658.45	0.002%	99.605%
1701	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		71,540.49	0.002%	99.607%
1702	UNITIL CORP COMMON STOCK		70,736.00	0.002%	99.609%
1703	NV5 GLOBAL INC COMMON STOCK USD.01		70,687.50	0.002%	99.611%
1704	EXACTECH INC COMMON STOCK USD.01		70,140.00	0.002%	99.613%
1705	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		69,936.00	0.002%	99.615%
1706	RESOURCES CONNECTION INC COMMON STOCK USD.01		69,749.10	0.002%	99.617%
1707	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		69,630.30	0.002%	99.619%
1708	TOWER INTERNATIONAL INC COMMON STOCK USD.01		69,460.00	0.002%	99.621%
1709	TIMKENSTEEL CORP COMMON STOCK		69,293.20	0.002%	99.622%
1710	GORMAN RUPP CO COMMON STOCK		69,007.07	0.002%	99.624%
1711	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		68,812.16	0.002%	99.626%
1712	ATN INTERNATIONAL INC COMMON STOCK USD.01		68,204.64	0.002%	99.628%
1713	BAZAARVOICE INC COMMON STOCK USD.0001		68,167.00	0.002%	99.630%
1714	OPUS BANK COMMON STOCK		67,560.30	0.002%	99.632%
1715	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		67,200.00	0.002%	99.634%
1716	KRONOS WORLDWIDE INC COMMON STOCK USD.01		66,593.70	0.002%	99.636%
1717	RENT A CENTER INC COMMON STOCK USD.01		66,550.35	0.002%	99.637%
1718	MCCORMICK + CO INC VTG COM COMMON STOCK		66,199.42	0.002%	99.639%
1719	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		66,182.20	0.002%	99.641%
1720	HEALTHSTREAM INC COMMON STOCK		66,067.68	0.002%	99.643%
1721	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		65,933.24	0.002%	99.645%
1722	ASTRONICS CORP CL B COMMON STOCK USD.01		65,863.10	0.002%	99.646%
1723	PHH CORP COMMON STOCK USD.01		65,777.01	0.002%	99.648%
1724	HIBBETT SPORTS INC COMMON STOCK USD.01		65,268.80	0.002%	99.650%
1725	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		65,185.52	0.002%	99.652%
1726	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		64,440.00	0.002%	99.654%
1727	HOMESTREET INC COMMON STOCK		64,377.70	0.002%	99.655%
1728	BANK MUTUAL CORP COMMON STOCK USD.01		63,648.00	0.002%	99.657%
1729	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		62,987.32	0.002%	99.659%
1730	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		62,972.00	0.002%	99.661%
1731	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		62,960.00	0.002%	99.662%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1732	UNIFI INC COMMON STOCK USD.1		62,887.26	0.002%	99.664%
1733	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		62,780.00	0.002%	99.666%
1734	INSTEEL INDUSTRIES INC COMMON STOCK		62,660.00	0.002%	99.668%
1735	FLAGSTAR BANCORP INC COMMON STOCK USD.01		62,542.75	0.002%	99.669%
1736	MARCUS CORPORATION COMMON STOCK USD1.0		62,400.00	0.002%	99.671%
1737	BUCKLE INC/THE COMMON STOCK USD.01		62,395.60	0.002%	99.673%
1738	AMERICAN VANGUARD CORP COMMON STOCK USD.1		62,392.50	0.002%	99.674%
1739	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		62,370.00	0.002%	99.676%
1740	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		62,060.00	0.002%	99.678%
1741	GREEN PLAINS INC COMMON STOCK USD.001		61,495.00	0.002%	99.680%
1742	DENBURY RESOURCES INC COMMON STOCK USD.001		61,384.23	0.002%	99.681%
1743	PJT PARTNERS INC A COMMON STOCK		61,034.15	0.002%	99.683%
1744	MIDDLESEX WATER CO COMMON STOCK		61,009.20	0.002%	99.685%
1745	ACTUA CORP COMMON STOCK USD.001		60,840.00	0.002%	99.686%
1746	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		60,708.42	0.002%	99.688%
1747	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		60,594.15	0.002%	99.690%
1748	TRICO BANCSHARES COMMON STOCK		60,203.44	0.002%	99.691%
1749	FINISH LINE/THE CL A COMMON STOCK USD.01		60,049.00	0.002%	99.693%
1750	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		59,572.50	0.002%	99.695%
1751	BRISTOW GROUP INC COMMON STOCK USD.01		59,559.65	0.002%	99.696%
1752	DEPOMED INC COMMON STOCK		59,535.00	0.002%	99.698%
1753	MATRIX SERVICE CO COMMON STOCK USD.01		58,067.60	0.002%	99.699%
1754	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		57,748.74	0.002%	99.701%
1755	CARRIAGE SERVICES INC COMMON STOCK USD.01		57,707.21	0.002%	99.703%
1756	CRYOLIFE INC COMMON STOCK USD.01		57,699.85	0.002%	99.704%
1757	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		57,523.20	0.002%	99.706%
1758	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		57,494.25	0.002%	99.707%
1759	EXPRESS INC COMMON STOCK		57,236.00	0.002%	99.709%
1760	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		56,910.60	0.002%	99.710%
1761	ARCHROCK INC COMMON STOCK USD.01		56,730.00	0.002%	99.712%
1762	LANNETT CO INC COMMON STOCK USD.001		56,715.45	0.002%	99.714%
1763	GLOBANT SA COMMON STOCK USD1.2		56,618.24	0.002%	99.715%
1764	XENCOR INC COMMON STOCK USD.01		56,353.76	0.002%	99.717%
1765	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		56,224.00	0.002%	99.718%
1766	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		56,172.48	0.002%	99.720%
1767	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		55,880.00	0.002%	99.721%
1768	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		55,825.00	0.002%	99.723%
1769	EZCORP INC CL A COMMON STOCK USD.01		55,731.40	0.002%	99.724%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1770	CHUY S HOLDINGS INC COMMON STOCK USD.01		55,650.00	0.002%	99.726%
1771	INNERWORKINGS INC COMMON STOCK USD.0001		55,485.43	0.002%	99.727%
1772	PEAPACK GLADSTONE FINL CORP COMMON STOCK		55,482.24	0.002%	99.729%
1773	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		54,627.95	0.002%	99.731%
1774	GREENHILL + CO INC COMMON STOCK USD.01		54,370.05	0.001%	99.732%
1775	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		54,310.50	0.001%	99.734%
1776	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		54,145.00	0.001%	99.735%
1777	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		54,137.20	0.001%	99.736%
1778	VISHAY PRECISION GROUP COMMON STOCK		54,060.20	0.001%	99.738%
1779	ENNIS INC COMMON STOCK USD2.5		54,048.40	0.001%	99.739%
1780	K12 INC COMMON STOCK USD.0001		54,045.25	0.001%	99.741%
1781	STATE AUTO FINANCIAL CORP COMMON STOCK		53,586.00	0.001%	99.742%
1782	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		53,568.60	0.001%	99.744%
1783	NAUTILUS INC COMMON STOCK		53,314.65	0.001%	99.745%
1784	LIBERTY MEDIA CORP BRAVES C TRACKING STK		53,250.15	0.001%	99.747%
1785	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		53,184.38	0.001%	99.748%
1786	DYAX CORPORATION CVR COMMON STOCK		52,912.37	0.001%	99.750%
1787	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		52,787.76	0.001%	99.751%
1788	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		52,743.60	0.001%	99.753%
1789	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		52,529.70	0.001%	99.754%
1790	LANDEC CORP COMMON STOCK USD.001		52,494.80	0.001%	99.756%
1791	YRC WORLDWIDE INC COMMON STOCK USD1.0		52,062.20	0.001%	99.757%
1792	WEST BANCORPORATION COMMON STOCK		52,044.80	0.001%	99.758%
1793	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		51,450.00	0.001%	99.760%
1794	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		51,353.20	0.001%	99.761%
1795	CRA INTERNATIONAL INC COMMON STOCK		51,073.00	0.001%	99.763%
1796	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		50,989.40	0.001%	99.764%
1797	QUAD GRAPHICS INC COMMON STOCK USD.025		50,942.36	0.001%	99.765%
1798	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		50,930.00	0.001%	99.767%
1799	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		50,790.60	0.001%	99.768%
1800	AMERICA S CAR MART INC COMMON STOCK USD.01		50,710.00	0.001%	99.770%
1801	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		50,142.95	0.001%	99.771%
1802	ACETO CORP COMMON STOCK USD.01		50,139.54	0.001%	99.772%
1803	GASLOG LTD COMMON STOCK USD.01		49,954.60	0.001%	99.774%
1804	HANGER INC COMMON STOCK USD.01		49,847.32	0.001%	99.775%
1805	ZUMIEZ INC COMMON STOCK		49,800.00	0.001%	99.777%
1806	PC CONNECTION INC COMMON STOCK USD.01		49,780.00	0.001%	99.778%
1807	FORRESTER RESEARCH INC COMMON STOCK USD.01		49,630.05	0.001%	99.779%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1808	PERFICIENT INC COMMON STOCK USD.001		49,509.72	0.001%	99.781%
1809	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		49,130.40	0.001%	99.782%
1810	EHEALTH INC COMMON STOCK USD.001		49,056.00	0.001%	99.783%
1811	HESKA CORP COMMON STOCK USD.001		48,952.60	0.001%	99.785%
1812	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		48,860.00	0.001%	99.786%
1813	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		48,804.00	0.001%	99.787%
1814	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		48,614.15	0.001%	99.789%
1815	HOOKE FURNITURE CORP COMMON STOCK		48,295.00	0.001%	99.790%
1816	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		48,151.00	0.001%	99.791%
1817	CULP INC COMMON STOCK USD.05		47,445.60	0.001%	99.793%
1818	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		47,056.00	0.001%	99.794%
1819	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		46,555.20	0.001%	99.795%
1820	VIACOM INC CLASS A COMMON STOCK USD.001		46,428.40	0.001%	99.797%
1821	PHOTRONICS INC COMMON STOCK USD.01		46,099.20	0.001%	99.798%
1822	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		46,048.25	0.001%	99.799%
1823	GOPRO INC CLASS A COMMON STOCK USD.0001		46,046.46	0.001%	99.800%
1824	GP STRATEGIES CORP COMMON STOCK USD.01		45,957.90	0.001%	99.802%
1825	TEAM INC COMMON STOCK USD.3		45,917.00	0.001%	99.803%
1826	EVERI HOLDINGS INC COMMON STOCK USD.001		45,898.20	0.001%	99.804%
1827	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		45,829.00	0.001%	99.805%
1828	SPARTAN MOTORS INC COMMON STOCK USD.01		45,225.00	0.001%	99.807%
1829	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		45,061.77	0.001%	99.808%
1830	SUNPOWER CORP COMMON STOCK USD.001		44,741.06	0.001%	99.809%
1831	NL INDUSTRIES COMMON STOCK USD.125		44,564.00	0.001%	99.810%
1832	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		44,474.15	0.001%	99.812%
1833	SPOK HOLDINGS INC COMMON STOCK USD.0001		44,288.40	0.001%	99.813%
1834	INTL FCSTONE INC COMMON STOCK USD.01		44,152.50	0.001%	99.814%
1835	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		44,080.00	0.001%	99.815%
1836	DXP ENTERPRISES INC COMMON STOCK USD.01		43,617.75	0.001%	99.816%
1837	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		43,416.72	0.001%	99.818%
1838	FRANKLIN COVEY CO COMMON STOCK USD.05		43,200.00	0.001%	99.819%
1839	LSC COMMUNICATIONS INC COMMON STOCK USD.01		43,174.08	0.001%	99.820%
1840	TEJON RANCH CO COMMON STOCK USD.5		43,140.18	0.001%	99.821%
1841	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		43,007.30	0.001%	99.822%
1842	PEOPLES BANCORP INC COMMON STOCK		42,625.17	0.001%	99.824%
1843	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		42,536.48	0.001%	99.825%
1844	PDF SOLUTIONS INC COMMON STOCK USD.00015		42,531.12	0.001%	99.826%
1845	MESA LABORATORIES INC COMMON STOCK		42,453.00	0.001%	99.827%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1846	UNISYS CORP COMMON STOCK USD.01		42,114.80	0.001%	99.828%
1847	XCERRA CORP COMMON STOCK USD.05		41,317.20	0.001%	99.829%
1848	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		41,311.83	0.001%	99.830%
1849	FARMER BROS CO COMMON STOCK USD1.0		41,080.00	0.001%	99.832%
1850	SURMODICS INC COMMON STOCK USD.05		41,020.00	0.001%	99.833%
1851	TREDEGAR CORP COMMON STOCK		40,920.50	0.001%	99.834%
1852	ESSENDANT INC COMMON STOCK USD.1		40,878.85	0.001%	99.835%
1853	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		40,803.45	0.001%	99.836%
1854	DSP GROUP INC COMMON STOCK USD.001		40,727.90	0.001%	99.837%
1855	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		40,700.00	0.001%	99.838%
1856	OCWEN FINANCIAL CORP COMMON STOCK USD.01		40,591.65	0.001%	99.839%
1857	PDL BIOPHARMA INC COMMON STOCK USD.01		40,340.16	0.001%	99.841%
1858	WINMARK CORP COMMON STOCK		40,200.00	0.001%	99.842%
1859	CIVEO CORP COMMON STOCK USD.01		39,900.00	0.001%	99.843%
1860	OFG BANCORP COMMON STOCK USD1.0		39,900.00	0.001%	99.844%
1861	HURCO COMPANIES INC COMMON STOCK		39,867.45	0.001%	99.845%
1862	CAI INTERNATIONAL INC COMMON STOCK USD.0001		39,564.00	0.001%	99.846%
1863	REVLON INC CLASS A COMMON STOCK USD.01		39,134.50	0.001%	99.847%
1864	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		39,122.64	0.001%	99.848%
1865	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		38,719.45	0.001%	99.849%
1866	HCI GROUP INC COMMON STOCK		38,584.80	0.001%	99.850%
1867	DAKTRONICS INC COMMON STOCK		38,429.00	0.001%	99.851%
1868	CAMDEN NATIONAL CORP COMMON STOCK		38,214.00	0.001%	99.852%
1869	HAVERTY FURNITURE COMMON STOCK USD1.0		37,910.00	0.001%	99.853%
1870	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		37,476.75	0.001%	99.855%
1871	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		37,296.00	0.001%	99.856%
1872	HARMONIC INC COMMON STOCK USD.001		37,248.25	0.001%	99.857%
1873	SUPERIOR INDUSTRIES INTL COMMON STOCK		37,070.00	0.001%	99.858%
1874	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		37,017.05	0.001%	99.859%
1875	EMC INS GROUP INC COMMON STOCK USD1.0		36,696.75	0.001%	99.860%
1876	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		36,643.20	0.001%	99.861%
1877	US CELLULAR CORP COMMON STOCK USD1.0		36,370.00	0.001%	99.862%
1878	NATHAN S FAMOUS INC COMMON STOCK USD.01		36,342.60	0.001%	99.863%
1879	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		36,300.00	0.001%	99.864%
1880	COTIVITI HOLDINGS INC COMMON STOCK USD.001		35,700.00	0.001%	99.865%
1881	TEEKAY CORP COMMON STOCK USD.001		35,487.84	0.001%	99.866%
1882	CAROLINA FINANCIAL CORP COMMON STOCK		35,177.72	0.001%	99.867%
1883	PIER 1 IMPORTS INC COMMON STOCK USD.001		34,860.00	0.001%	99.867%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1884	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		34,739.60	0.001%	99.868%
1885	KIMBALL ELECTRONICS INC COMMON STOCK		34,687.50	0.001%	99.869%
1886	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		34,292.75	0.001%	99.870%
1887	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		33,530.28	0.001%	99.871%
1888	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		33,399.00	0.001%	99.872%
1889	VECTRUS INC COMMON STOCK USD.01		33,196.80	0.001%	99.873%
1890	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		33,076.56	0.001%	99.874%
1891	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		32,917.50	0.001%	99.875%
1892	BOJANGLES INC COMMON STOCK USD.01		32,854.50	0.001%	99.876%
1893	INTERNAP CORP COMMON STOCK USD.001		32,840.99	0.001%	99.877%
1894	CATO CORP CLASS A COMMON STOCK USD.033		32,800.68	0.001%	99.878%
1895	ARROW FINANCIAL CORP COMMON STOCK USD1.0		32,800.00	0.001%	99.879%
1896	CSS INDUSTRIES INC COMMON STOCK USD.1		32,700.00	0.001%	99.879%
1897	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		32,660.00	0.001%	99.880%
1898	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		32,203.22	0.001%	99.881%
1899	TITAN MACHINERY INC COMMON STOCK USD.00001		32,149.04	0.001%	99.882%
1900	GRAHAM CORP COMMON STOCK USD.1		32,100.00	0.001%	99.883%
1901	DUCOMMUN INC COMMON STOCK USD.01		32,098.00	0.001%	99.884%
1902	QAD INC A COMMON STOCK		31,850.90	0.001%	99.885%
1903	CITIZENS INC COMMON STOCK		31,838.95	0.001%	99.886%
1904	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		31,743.18	0.001%	99.887%
1905	HAWKINS INC COMMON STOCK USD.05		31,346.40	0.001%	99.887%
1906	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		31,325.50	0.001%	99.888%
1907	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		31,296.00	0.001%	99.889%
1908	REPUBLIC BANCORP INC CLASS A COMMON STOCK		31,024.70	0.001%	99.890%
1909	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		30,400.00	0.001%	99.891%
1910	MCEWEN MINING INC COMMON STOCK		30,298.40	0.001%	99.892%
1911	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		30,215.70	0.001%	99.892%
1912	BARNES + NOBLE INC COMMON STOCK USD.001		30,183.40	0.001%	99.893%
1913	PLY GEM HOLDINGS INC COMMON STOCK USD.01		29,901.30	0.001%	99.894%
1914	STARTEK INC COMMON STOCK USD.01		29,812.50	0.001%	99.895%
1915	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		29,440.32	0.001%	99.896%
1916	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		29,380.00	0.001%	99.897%
1917	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		29,360.00	0.001%	99.897%
1918	HORIZON GLOBAL CORP COMMON STOCK USD.01		29,329.95	0.001%	99.898%
1919	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		29,285.44	0.001%	99.899%
1920	KOPIN CORP COMMON STOCK USD.01		28,870.72	0.001%	99.900%
1921	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		28,842.30	0.001%	99.901%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1922	YORK WATER CO COMMON STOCK		28,485.00	0.001%	99.901%
1923	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		28,440.00	0.001%	99.902%
1924	CITI TRENDS INC COMMON STOCK USD.01		28,212.00	0.001%	99.903%
1925	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		27,951.00	0.001%	99.904%
1926	FIDELITY SOUTHERN CORP COMMON STOCK		27,625.88	0.001%	99.904%
1927	ENZO BIOCHEM INC COMMON STOCK USD.01		27,364.48	0.001%	99.905%
1928	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		27,351.45	0.001%	99.906%
1929	SAFEWAY CASA LEY CVR COMMON STOCK		27,171.92	0.001%	99.907%
1930	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		27,092.75	0.001%	99.907%
1931	HOMETRUST BANCSHARES INC COMMON STOCK		26,921.70	0.001%	99.908%
1932	RTI SURGICAL INC COMMON STOCK USD.001		26,293.50	0.001%	99.909%
1933	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		26,250.00	0.001%	99.910%
1934	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		26,222.57	0.001%	99.910%
1935	BILL BARRETT CORP COMMON STOCK USD.001		25,752.60	0.001%	99.911%
1936	TERRITORIAL BANCORP INC COMMON STOCK USD.01		25,435.20	0.001%	99.912%
1937	LIBERTY MEDIA CORP BRAVES A TRACKING STK		25,417.20	0.001%	99.912%
1938	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		24,928.49	0.001%	99.913%
1939	USA TRUCK INC COMMON STOCK USD.01		24,897.60	0.001%	99.914%
1940	CALIX INC COMMON STOCK		24,870.40	0.001%	99.914%
1941	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		24,867.60	0.001%	99.915%
1942	AXT INC COMMON STOCK USD.001		24,284.60	0.001%	99.916%
1943	BEL FUSE INC CL B COMMON STOCK USD.1		24,146.25	0.001%	99.917%
1944	DONEGAL GROUP INC CL A COMMON STOCK USD.01		24,113.70	0.001%	99.917%
1945	AGILYSYS INC COMMON STOCK USD.3		24,000.00	0.001%	99.918%
1946	HILL INTERNATIONAL INC COMMON STOCK USD.0001		23,940.00	0.001%	99.918%
1947	VERITIV CORP COMMON STOCK USD.01		23,849.70	0.001%	99.919%
1948	PICO HOLDINGS INC COMMON STOCK USD.001		23,580.00	0.001%	99.920%
1949	REIS INC COMMON STOCK USD.01		23,447.50	0.001%	99.920%
1950	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		23,412.00	0.001%	99.921%
1951	QUINSTREET INC COMMON STOCK USD.001		23,325.00	0.001%	99.922%
1952	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		23,236.62	0.001%	99.922%
1953	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		23,088.00	0.001%	99.923%
1954	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		22,933.00	0.001%	99.924%
1955	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		22,848.07	0.001%	99.924%
1956	POWELL INDUSTRIES INC COMMON STOCK USD.01		22,813.00	0.001%	99.925%
1957	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		22,770.00	0.001%	99.926%
1958	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		22,590.00	0.001%	99.926%
1959	ERA GROUP INC COMMON STOCK USD.01		22,286.00	0.001%	99.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1960	KVH INDUSTRIES INC COMMON STOCK USD.01		22,100.00	0.001%	99.927%
1961	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		22,087.50	0.001%	99.928%
1962	DHT HOLDINGS INC COMMON STOCK USD.01		22,015.98	0.001%	99.929%
1963	VICOR CORP COMMON STOCK USD.01		21,960.00	0.001%	99.929%
1964	LANDS END INC COMMON STOCK USD.01		21,890.40	0.001%	99.930%
1965	INTREPID POTASH INC COMMON STOCK USD.001		21,784.00	0.001%	99.930%
1966	FITBIT INC A COMMON STOCK USD.0001		21,650.60	0.001%	99.931%
1967	AVID TECHNOLOGY INC COMMON STOCK USD.01		21,443.40	0.001%	99.932%
1968	MISTRAS GROUP INC COMMON STOCK USD.01		21,352.62	0.001%	99.932%
1969	RED LION HOTELS CORP COMMON STOCK USD.01		21,255.30	0.001%	99.933%
1970	CELADON GROUP INC COMMON STOCK USD.033		21,217.65	0.001%	99.933%
1971	NEOPHOTONICS CORP COMMON STOCK USD.0025		21,205.80	0.001%	99.934%
1972	DIGI INTERNATIONAL INC COMMON STOCK USD.01		21,114.00	0.001%	99.934%
1973	QUORUM HEALTH CORP COMMON STOCK USD.0001		21,113.74	0.001%	99.935%
1974	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		21,037.50	0.001%	99.936%
1975	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		20,830.92	0.001%	99.936%
1976	NEWLINK GENETICS CORP COMMON STOCK USD.01		20,724.00	0.001%	99.937%
1977	UNITED SECURITY BANCSHARE/CA COMMON STOCK		20,718.75	0.001%	99.937%
1978	RING ENERGY INC COMMON STOCK USD.001		20,700.00	0.001%	99.938%
1979	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		20,646.00	0.001%	99.938%
1980	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		20,640.00	0.001%	99.939%
1981	VERA BRADLEY INC COMMON STOCK		20,493.74	0.001%	99.940%
1982	RADNET INC COMMON STOCK USD.0001		20,218.80	0.001%	99.940%
1983	EVOLENT HEALTH INC A COMMON STOCK USD.01		20,148.90	0.001%	99.941%
1984	STERLING CONSTRUCTION CO COMMON STOCK USD.01		20,088.00	0.001%	99.941%
1985	NORTHRIM BANCORP INC COMMON STOCK USD1.0		20,070.00	0.001%	99.942%
1986	KEY TECHNOLOGY INC COMMON STOCK		19,805.28	0.001%	99.942%
1987	FTD COS INC COMMON STOCK USD.0001		19,748.20	0.001%	99.943%
1988	TWIN DISC INC COMMON STOCK		19,692.64	0.001%	99.943%
1989	IDT CORP CLASS B COMMON STOCK USD.01		19,566.00	0.001%	99.944%
1990	SI FINANCIAL GROUP INC COMMON STOCK USD.01		19,464.15	0.001%	99.945%
1991	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		19,453.30	0.001%	99.945%
1992	PC TEL INC COMMON STOCK USD.001		19,332.00	0.001%	99.946%
1993	BIOSCRIP INC COMMON STOCK USD.0001		19,172.88	0.001%	99.946%
1994	LSI INDUSTRIES INC COMMON STOCK		19,056.00	0.001%	99.947%
1995	CUMBERLAND PHARMACEUTICALS COMMON STOCK		19,013.52	0.001%	99.947%
1996	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		18,800.00	0.001%	99.948%
1997	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		18,696.00	0.001%	99.948%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
1998	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		18,672.50	0.001%	99.949%
1999	OMEGA FLEX INC COMMON STOCK USD.01		18,470.32	0.001%	99.949%
2000	CYBEROPTICS CORP COMMON STOCK		18,284.75	0.001%	99.950%
2001	SKYLINE CORP COMMON STOCK USD.028		17,672.00	0.000%	99.950%
2002	SHOE CARNIVAL INC COMMON STOCK USD.01		17,617.35	0.000%	99.951%
2003	RIGNET INC COMMON STOCK USD.001		17,589.00	0.000%	99.951%
2004	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		17,511.78	0.000%	99.952%
2005	ZIX CORP COMMON STOCK USD.01		17,152.65	0.000%	99.952%
2006	LSB INDUSTRIES INC COMMON STOCK USD.1		16,980.00	0.000%	99.953%
2007	CRAWFORD + CO CL B COMMON STOCK USD1.0		16,974.00	0.000%	99.953%
2008	AV HOMES INC COMMON STOCK USD1.0		16,900.00	0.000%	99.954%
2009	CARBO CERAMICS INC COMMON STOCK USD.01		16,875.20	0.000%	99.954%
2010	FUTUREFUEL CORP COMMON STOCK USD.0001		16,830.40	0.000%	99.954%
2011	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		16,706.64	0.000%	99.955%
2012	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		16,704.00	0.000%	99.955%
2013	COLLECTORS UNIVERSE COMMON STOCK USD.001		16,632.00	0.000%	99.956%
2014	ROSETTA STONE INC COMMON STOCK USD.00005		16,562.88	0.000%	99.956%
2015	CSW INDUSTRIALS INC COMMON STOCK USD.01		16,477.60	0.000%	99.957%
2016	GSI TECHNOLOGY INC COMMON STOCK USD.001		16,316.96	0.000%	99.957%
2017	INTEVAC INC COMMON STOCK		16,211.20	0.000%	99.958%
2018	EASTERN CO/THE COMMON STOCK		16,050.00	0.000%	99.958%
2019	PRGX GLOBAL INC COMMON STOCK USD.01		15,960.00	0.000%	99.959%
2020	KIRKLAND S INC COMMON STOCK		15,936.22	0.000%	99.959%
2021	ACACIA RESEARCH CORP COMMON STOCK USD.001		15,921.30	0.000%	99.959%
2022	NEW YORK + CO COMMON STOCK USD.001		15,784.08	0.000%	99.960%
2023	SENECA FOODS CORP CL A COMMON STOCK USD.25		15,775.00	0.000%	99.960%
2024	FOSTER (LB) CO A COMMON STOCK USD.01		15,774.15	0.000%	99.961%
2025	AMBARELLA INC COMMON STOCK USD.00045		15,573.60	0.000%	99.961%
2026	TILE SHOP HLDGS INC COMMON STOCK USD.0001		15,567.75	0.000%	99.962%
2027	LIBBEY INC COMMON STOCK USD.01		15,554.00	0.000%	99.962%
2028	LAWSON PRODUCTS INC COMMON STOCK USD1.0		15,413.75	0.000%	99.962%
2029	MARINE PRODUCTS CORP COMMON STOCK USD.1		15,315.40	0.000%	99.963%
2030	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		15,260.07	0.000%	99.963%
2031	INTRICON CORP COMMON STOCK USD1.0		15,080.00	0.000%	99.964%
2032	BRIDGE BANCORP INC COMMON STOCK USD.01		15,057.70	0.000%	99.964%
2033	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		15,050.00	0.000%	99.965%
2034	IES HOLDINGS INC COMMON STOCK USD.01		15,015.00	0.000%	99.965%
2035	AMERESCO INC CL A COMMON STOCK USD.0001		14,790.00	0.000%	99.965%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
2036	ION GEOPHYSICAL CORP COMMON STOCK USD.01		14,671.80	0.000%	99.966%
2037	BEAZER HOMES USA INC COMMON STOCK USD.001		14,442.66	0.000%	99.966%
2038	ULTRALIFE CORP COMMON STOCK USD.1		14,280.00	0.000%	99.967%
2039	GULF ISLAND FABRICATION INC COMMON STOCK		14,190.00	0.000%	99.967%
2040	SIGMA DESIGNS INC COMMON STOCK		14,125.00	0.000%	99.967%
2041	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		14,100.00	0.000%	99.968%
2042	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		14,069.70	0.000%	99.968%
2043	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		14,044.65	0.000%	99.968%
2044	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		13,873.68	0.000%	99.969%
2045	GAMCO INVESTORS INC A COMMON STOCK USD.001		13,767.16	0.000%	99.969%
2046	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		13,760.00	0.000%	99.970%
2047	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		13,637.40	0.000%	99.970%
2048	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		13,350.00	0.000%	99.970%
2049	ALICO INC COMMON STOCK USD1.0		13,342.40	0.000%	99.971%
2050	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		13,300.56	0.000%	99.971%
2051	HARDINGE INC COMMON STOCK USD.01		13,202.00	0.000%	99.971%
2052	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		13,009.59	0.000%	99.972%
2053	PCM INC COMMON STOCK USD.001		12,991.80	0.000%	99.972%
2054	BALDWIN + LYONS INC CL B COMMON STOCK		12,926.00	0.000%	99.973%
2055	FLEXSTEEL INDS COMMON STOCK USD1.0		12,924.00	0.000%	99.973%
2056	MIDSOUTH BANCORP INC COMMON STOCK USD.1		12,735.00	0.000%	99.973%
2057	ID SYSTEMS INC COMMON STOCK USD.01		12,597.00	0.000%	99.974%
2058	AWARE INC/MASS COMMON STOCK USD.01		12,521.60	0.000%	99.974%
2059	PACIFIC MERCANTILE BANCORP COMMON STOCK		12,326.25	0.000%	99.974%
2060	ADDUS HOMECARE CORP COMMON STOCK USD.001		12,189.00	0.000%	99.975%
2061	FRED S INC CLASS A COMMON STOCK		12,147.70	0.000%	99.975%
2062	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		12,124.90	0.000%	99.975%
2063	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		12,068.35	0.000%	99.976%
2064	WORLD ACCEPTANCE CORP COMMON STOCK		11,805.00	0.000%	99.976%
2065	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		11,770.50	0.000%	99.976%
2066	SHILOH INDUSTRIES INC COMMON STOCK USD.01		11,651.80	0.000%	99.977%
2067	SYSTEMAX INC COMMON STOCK USD.01		11,581.65	0.000%	99.977%
2068	RIVERVIEW BANCORP INC COMMON STOCK USD.01		11,543.90	0.000%	99.977%
2069	ALLIANCE ONE INTERNATIONAL COMMON STOCK		11,519.40	0.000%	99.978%
2070	ESSA BANCORP INC COMMON STOCK USD.01		11,382.70	0.000%	99.978%
2071	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		11,373.00	0.000%	99.978%
2072	UNITED GUARDIAN INC COMMON STOCK USD.1		11,370.00	0.000%	99.978%
2073	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		11,348.70	0.000%	99.979%

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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
2074	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		11,150.00	0.000%	99.979%
2075	DESTINATION XL GROUP INC COMMON STOCK USD.01		10,920.00	0.000%	99.979%
2076	MARCHEX INC CLASS B COMMON STOCK USD.01		10,917.69	0.000%	99.980%
2077	VITAMIN SHOPPE INC COMMON STOCK USD.01		10,901.25	0.000%	99.980%
2078	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		10,800.00	0.000%	99.980%
2079	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		10,638.60	0.000%	99.981%
2080	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		10,474.42	0.000%	99.981%
2081	SUN BANCORP INC NJ COMMON STOCK USD5.0		10,461.50	0.000%	99.981%
2082	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		10,456.82	0.000%	99.981%
2083	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		10,411.80	0.000%	99.982%
2084	PARKER DRILLING CO COMMON STOCK USD.167		10,389.96	0.000%	99.982%
2085	BASSETT FURNITURE INDS COMMON STOCK USD5.0		10,388.70	0.000%	99.982%
2086	GENCOR INDUSTRIES INC COMMON STOCK USD.1		10,080.00	0.000%	99.983%
2087	SYNALLOY CORP COMMON STOCK USD1.0		10,023.20	0.000%	99.983%
2088	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		9,990.00	0.000%	99.983%
2089	MERCANTILE BANK CORP COMMON STOCK		9,943.65	0.000%	99.983%
2090	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		9,928.10	0.000%	99.984%
2091	GOLDFIELD CORP COMMON STOCK USD.1		9,815.85	0.000%	99.984%
2092	ACME UNITED CORP COMMON STOCK USD2.5		9,700.00	0.000%	99.984%
2093	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		9,517.34	0.000%	99.984%
2094	REALNETWORKS INC COMMON STOCK USD.001		9,455.00	0.000%	99.985%
2095	FORESTAR GROUP INC COMMON STOCK USD1.0		9,369.60	0.000%	99.985%
2096	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01		9,321.00	0.000%	99.985%
2097	TUESDAY MORNING CORP COMMON STOCK USD.01		9,280.00	0.000%	99.986%
2098	SPARTON CORP COMMON STOCK USD1.25		9,204.00	0.000%	99.986%
2099	MACATAWA BANK CORP COMMON STOCK		9,178.96	0.000%	99.986%
2100	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		9,000.00	0.000%	99.986%
2101	ICONIX BRAND GROUP INC COMMON STOCK USD.001		8,997.50	0.000%	99.987%
2102	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		8,814.85	0.000%	99.987%
2103	VASCO DATA SECURITY INTL COMMON STOCK USD.001		8,654.40	0.000%	99.987%
2104	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		8,561.09	0.000%	99.987%
2105	AVIAT NETWORKS INC COMMON STOCK USD.01		8,227.56	0.000%	99.987%
2106	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		8,166.00	0.000%	99.988%
2107	TRECORA RESOURCES COMMON STOCK USD.1		8,152.90	0.000%	99.988%
2108	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		8,091.20	0.000%	99.988%
2109	VIRCO MFG CORPORATION COMMON STOCK USD.01		8,074.60	0.000%	99.988%
2110	GENIE ENERGY LTD B COMMON STOCK		7,866.00	0.000%	99.989%
2111	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		7,832.00	0.000%	99.989%



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<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
2112	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		7,793.61	0.000%	99.989%
2113	HUDSON GLOBAL INC COMMON STOCK USD.001		7,668.00	0.000%	99.989%
2114	SUPERIOR UNIFORM GROUP INC COMMON STOCK		7,633.44	0.000%	99.989%
2115	DHI GROUP INC COMMON STOCK USD.01		7,626.60	0.000%	99.990%
2116	CNB FINANCIAL CORP/PA COMMON STOCK		7,540.40	0.000%	99.990%
2117	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		7,533.12	0.000%	99.990%
2118	NUVECTRA CORP COMMON STOCK USD.001		7,437.92	0.000%	99.990%
2119	CLEARFIELD INC COMMON STOCK USD.01		7,433.30	0.000%	99.990%
2120	HAMILTON BEACH BRANDS H COMMON STOCK		7,378.77	0.000%	99.991%
2121	HAMILTON BEACH BRAND A COMMON STOCK		7,378.77	0.000%	99.991%
2122	RGC RESOURCES INC COMMON STOCK USD5.0		7,320.00	0.000%	99.991%
2123	COMPUTER TASK GROUP INC COMMON STOCK USD.01		7,280.00	0.000%	99.991%
2124	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		7,260.00	0.000%	99.991%
2125	BLACK BOX CORP COMMON STOCK USD.001		7,164.50	0.000%	99.992%
2126	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		7,080.66	0.000%	99.992%
2127	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		7,020.00	0.000%	99.992%
2128	PENDRELL CORP COMMON STOCK USD.01		6,891.48	0.000%	99.992%
2129	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		6,697.80	0.000%	99.992%
2130	SIERRA BANCORP COMMON STOCK		6,571.20	0.000%	99.993%
2131	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		6,394.00	0.000%	99.993%
2132	ARALEZ PHARMACEUTICALS INC COMMON STOCK		6,313.32	0.000%	99.993%
2133	QAD INC B COMMON STOCK USD.001		6,136.40	0.000%	99.993%
2134	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		5,980.00	0.000%	99.993%
2135	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		5,908.60	0.000%	99.993%
2136	UNITED COMMUNITY FINANCIAL COMMON STOCK		5,811.00	0.000%	99.994%
2137	VALUE LINE INC COMMON STOCK USD.1		5,769.00	0.000%	99.994%
2138	GSE SYSTEMS INC COMMON STOCK USD.01		5,758.50	0.000%	99.994%
2139	LUBY S INC COMMON STOCK USD.32		5,657.94	0.000%	99.994%
2140	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		5,644.38	0.000%	99.994%
2141	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		5,602.00	0.000%	99.994%
2142	EMCORE CORP COMMON STOCK		5,582.25	0.000%	99.995%
2143	PERCEPTRON INC COMMON STOCK USD.01		5,501.76	0.000%	99.995%
2144	JAKKS PACIFIC INC COMMON STOCK USD.001		5,485.05	0.000%	99.995%
2145	STAGE STORES INC COMMON STOCK USD.01		5,427.50	0.000%	99.995%
2146	HC2 HOLDINGS INC COMMON STOCK USD.001		5,400.00	0.000%	99.995%
2147	KEY TRONIC CORP COMMON STOCK		5,370.33	0.000%	99.995%
2148	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		5,284.78	0.000%	99.995%
2149	LIFETIME BRANDS INC COMMON STOCK USD.01		5,235.00	0.000%	99.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
2150	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		5,232.15	0.000%	99.996%
2151	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		4,873.05	0.000%	99.996%
2152	LEAF GROUP LTD COMMON STOCK USD.0001		4,838.75	0.000%	99.996%
2153	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		4,814.90	0.000%	99.996%
2154	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		4,770.00	0.000%	99.996%
2155	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		4,752.64	0.000%	99.996%
2156	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		4,593.00	0.000%	99.997%
2157	CONSUMER PORTFOLIO SERVICES COMMON STOCK		4,592.00	0.000%	99.997%
2158	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		4,425.00	0.000%	99.997%
2159	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01		4,398.90	0.000%	99.997%
2160	GREAT ELM CAPITAL GROUP INC COMMON STOCK		4,285.75	0.000%	99.997%
2161	GLU MOBILE INC COMMON STOCK USD.0001		4,106.52	0.000%	99.997%
2162	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		4,078.75	0.000%	99.997%
2163	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		4,070.37	0.000%	99.997%
2164	ITERIS INC COMMON STOCK USD.1		4,056.00	0.000%	99.997%
2165	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		4,042.50	0.000%	99.998%
2166	ROCKY BRANDS INC COMMON STOCK		3,973.20	0.000%	99.998%
2167	MCCLATCHY CO CLASS A COMMON STOCK USD.01		3,934.50	0.000%	99.998%
2168	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		3,771.88	0.000%	99.998%
2169	DORIAN LPG LTD COMMON STOCK USD.01		3,720.68	0.000%	99.998%
2170	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		3,300.49	0.000%	99.998%
2171	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		3,248.00	0.000%	99.998%
2172	LIQUIDITY SERVICES INC COMMON STOCK USD.001		3,129.60	0.000%	99.998%
2173	HOPFED BANCORP INC COMMON STOCK USD.01		3,105.44	0.000%	99.998%
2174	OPTICAL CABLE CORP COMMON STOCK		3,055.00	0.000%	99.998%
2175	EMAGIN CORPORATION COMMON STOCK USD.001		2,983.50	0.000%	99.998%
2176	BIGLARI HOLDINGS INC COMMON STOCK USD.5		2,888.83	0.000%	99.999%
2177	INTERSECTIONS INC COMMON STOCK USD.01		2,880.54	0.000%	99.999%
2178	ZAGG INC COMMON STOCK USD.001		2,855.70	0.000%	99.999%
2179	HARTE HANKS INC COMMON STOCK USD1.0		2,834.17	0.000%	99.999%
2180	INTERNATIONAL SEAWAYS INC COMMON STOCK		2,737.16	0.000%	99.999%
2181	ATLANTICUS HOLDINGS CORP COMMON STOCK		2,655.12	0.000%	99.999%
2182	LIFEWAY FOODS INC COMMON STOCK		2,501.10	0.000%	99.999%
2183	RCM TECHNOLOGIES INC COMMON STOCK USD.05		2,500.35	0.000%	99.999%
2184	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		2,489.00	0.000%	99.999%
2185	IEC ELECTRONICS CORP COMMON STOCK USD.01		2,475.44	0.000%	99.999%
2186	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		2,463.36	0.000%	99.999%
2187	QUMU CORP COMMON STOCK USD.01		2,282.28	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,633,502,816.91</b>		<b>100.000%</b>
2188	STEIN MART INC COMMON STOCK USD.01		2,275.96	0.000%	99.999%
2189	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		2,181.20	0.000%	99.999%
2190	RADISYS CORP COMMON STOCK		2,140.20	0.000%	100.000%
2191	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		2,070.36	0.000%	100.000%
2192	FUEL TECH INC COMMON STOCK USD.01		1,938.00	0.000%	100.000%
2193	KONA GRILL INC COMMON STOCK USD.01		1,904.00	0.000%	100.000%
2194	SALEM MEDIA GROUP INC COMMON STOCK USD.01		1,860.00	0.000%	100.000%
2195	ZEDGE INC CL B COMMON STOCK		1,821.66	0.000%	100.000%
2196	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		1,422.06	0.000%	100.000%
2197	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		1,037.59	0.000%	100.000%
2198	ACCURAY INC COMMON STOCK USD.001		706.25	0.000%	100.000%
2199	SIFCO INDUSTRIES COMMON STOCK USD1.0		655.00	0.000%	100.000%
2200	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		592.00	0.000%	100.000%
2201	LIBERTY MEDIA CORP BRAVES B TRACKING STK		488.80	0.000%	100.000%
2202	AMERISERV FINANCIAL INC COMMON STOCK USD.01		410.00	0.000%	100.000%
2203	MEDIA GEN INC CVR COMMON STOCK		377.80	0.000%	100.000%
2204	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		357.00	0.000%	100.000%
2205	ASTA FUNDING INC COMMON STOCK USD.01		331.35	0.000%	100.000%
2206	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		314.28	0.000%	100.000%
2207	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		209.96	0.000%	100.000%
2208	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		137.20	0.000%	100.000%
2209	PROPHASE LABS INC COMMON STOCK USD.0005		14.88	0.000%	100.000%
2210	SAFEWAY PDC LLC CVR COMMON STOCK		8.03	0.000%	100.000%
2211	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
2212	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
2213	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
<b>Total</b>			<b>3,633,502,816.91</b>		<b>100.00%</b>