

U.S. Micro Cap Portfolio-Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,254,989,178.33			99.985%
1	MERITOR INC COMMON STOCK USD1.0		24,792,601.95	0.396%	0.396%
2	FERRO CORP COMMON STOCK USD1.0		21,642,185.04	0.346%	0.742%
3	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		21,422,652.02	0.342%	1.085%
4	GREEN DOT CORP CLASS A COMMON STOCK USD.001		21,306,728.82	0.341%	1.425%
5	AMERICAN STATES WATER CO COMMON STOCK		21,173,952.50	0.338%	1.764%
6	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		20,846,469.82	0.333%	2.097%
7	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		20,407,632.00	0.326%	2.423%
8	ROGERS CORP COMMON STOCK USD1.0		19,888,414.08	0.318%	2.741%
9	EXPONENT INC COMMON STOCK USD.001		19,645,133.90	0.314%	3.055%
10	OMNICELL INC COMMON STOCK USD.001		19,437,637.20	0.311%	3.366%
11	METHODE ELECTRONICS INC COMMON STOCK USD.5		19,175,158.80	0.307%	3.672%
12	OSI SYSTEMS INC COMMON STOCK		19,144,698.84	0.306%	3.978%
13	SHENANDOAH TELECOMMUNICATION COMMON STOCK		18,904,392.00	0.302%	4.281%
14	LENDINGTREE INC COMMON STOCK USD.01		18,897,525.00	0.302%	4.583%
15	TREX COMPANY INC COMMON STOCK USD.01		18,744,297.55	0.300%	4.882%
16	HFF INC CLASS A COMMON STOCK USD.01		18,662,868.60	0.298%	5.181%
17	WALKER + DUNLOP INC COMMON STOCK		18,608,368.68	0.297%	5.478%
18	BOB EVANS FARMS COMMON STOCK USD.01		18,106,535.49	0.289%	5.767%
19	GENERAL COMMUNICATION INC A COMMON STOCK		17,961,341.40	0.287%	6.055%
20	HORACE MANN EDUCATORS COMMON STOCK USD.001		17,873,772.60	0.286%	6.340%
21	FORWARD AIR CORP COMMON STOCK USD.01		17,618,111.68	0.282%	6.622%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
22	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		17,531,382.01	0.280%	6.902%
23	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		17,396,789.95	0.278%	7.180%
24	TIVITY HEALTH INC COMMON STOCK USD.001		17,328,718.75	0.277%	7.457%
25	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		17,306,618.71	0.277%	7.734%
26	BROOKS AUTOMATION INC COMMON STOCK USD.01		17,248,063.77	0.276%	8.010%
27	NUTRISYSTEM INC COMMON STOCK USD.001		17,198,983.80	0.275%	8.284%
28	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		17,089,238.32	0.273%	8.558%
29	AMERIS BANCORP COMMON STOCK USD1.0		17,034,150.10	0.272%	8.830%
30	BRINK S CO/THE COMMON STOCK USD1.0		16,953,405.80	0.271%	9.101%
31	ALBANY INTL CORP CL A COMMON STOCK USD.001		16,911,337.35	0.270%	9.371%
32	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		16,754,127.10	0.268%	9.639%
33	MERCURY SYSTEMS INC COMMON STOCK USD.01		16,725,758.00	0.267%	9.906%
34	FBL FINANCIAL GROUP INC CL A COMMON STOCK		16,694,837.25	0.267%	10.173%
35	KAISER ALUMINUM CORP COMMON STOCK USD.01		16,567,721.46	0.265%	10.438%
36	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		16,475,724.93	0.263%	10.701%
37	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		16,405,655.48	0.262%	10.964%
38	NATUS MEDICAL INC COMMON STOCK USD.001		16,038,266.40	0.256%	11.220%
39	PATRICK INDUSTRIES INC COMMON STOCK		16,012,368.00	0.256%	11.476%
40	MERIT MEDICAL SYSTEMS INC COMMON STOCK		16,005,161.75	0.256%	11.732%
41	WD 40 CO COMMON STOCK USD.001		15,980,136.00	0.255%	11.987%
42	SKYWEST INC COMMON STOCK		15,961,059.60	0.255%	12.242%
43	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		15,950,373.66	0.255%	12.497%
44	INNOSPEC INC COMMON STOCK USD.01		15,767,606.05	0.252%	12.749%
45	KAMAN CORP COMMON STOCK USD1.0		15,743,865.48	0.252%	13.001%
46	CORVEL CORP COMMON STOCK USD.0001		15,710,520.00	0.251%	13.252%
47	PLEXUS CORP COMMON STOCK USD.01		15,528,275.40	0.248%	13.500%
48	INTERFACE INC COMMON STOCK USD.1		15,397,934.40	0.246%	13.747%
49	SONIC CORP COMMON STOCK USD.01		15,378,303.00	0.246%	13.992%
50	INSPERITY INC COMMON STOCK USD.01		15,310,027.20	0.245%	14.237%
51	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		15,287,795.60	0.244%	14.482%
52	CAVCO INDUSTRIES INC COMMON STOCK USD.01		15,214,122.30	0.243%	14.725%
53	LA Z BOY INC COMMON STOCK USD1.0		15,061,330.90	0.241%	14.966%
54	WABASH NATIONAL CORP COMMON STOCK USD.01		14,999,557.50	0.240%	15.205%
55	BOFI HOLDING INC COMMON STOCK USD.01		14,966,917.90	0.239%	15.445%
56	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		14,959,403.70	0.239%	15.684%
57	SUN HYDRAULICS CORP COMMON STOCK USD.001		14,919,657.61	0.238%	15.922%
58	CSG SYSTEMS INTL INC COMMON STOCK USD.01		14,843,557.20	0.237%	16.159%
59	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		14,764,247.10	0.236%	16.395%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
60	AAON INC COMMON STOCK USD.004		14,738,710.00	0.236%	16.631%
61	CHART INDUSTRIES INC COMMON STOCK USD.01		14,622,090.00	0.234%	16.865%
62	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		14,565,082.17	0.233%	17.098%
63	BADGER METER INC COMMON STOCK USD1.0		14,518,911.60	0.232%	17.330%
64	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		14,472,394.70	0.231%	17.561%
65	SLEEP NUMBER CORP COMMON STOCK USD.01		14,422,167.50	0.231%	17.792%
66	NEENAH PAPER INC COMMON STOCK USD.01		14,393,089.20	0.230%	18.022%
67	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		14,378,468.74	0.230%	18.251%
68	FIRST FINANCIAL BANCORP COMMON STOCK		14,350,982.10	0.229%	18.481%
69	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		14,296,491.90	0.229%	18.709%
70	VONAGE HOLDINGS CORP COMMON STOCK USD.001		14,237,312.91	0.228%	18.937%
71	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		14,210,497.50	0.227%	19.164%
72	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		14,151,660.75	0.226%	19.390%
73	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		14,125,123.20	0.226%	19.616%
74	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		14,092,214.90	0.225%	19.841%
75	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		14,084,995.00	0.225%	20.066%
76	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		14,075,306.17	0.225%	20.291%
77	CONMED CORP COMMON STOCK USD.01		14,063,368.20	0.225%	20.516%
78	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		14,047,220.70	0.225%	20.741%
79	SAIA INC COMMON STOCK USD.001		14,044,492.80	0.224%	20.965%
80	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		14,021,868.70	0.224%	21.189%
81	MDC HOLDINGS INC COMMON STOCK USD.01		14,009,046.56	0.224%	21.413%
82	OTTER TAIL CORP COMMON STOCK USD5.0		13,953,590.55	0.223%	21.636%
83	INTER PARFUMS INC COMMON STOCK USD.001		13,946,115.60	0.223%	21.859%
84	APOGEE ENTERPRISES INC COMMON STOCK USD.333		13,896,255.39	0.222%	22.081%
85	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		13,895,766.25	0.222%	22.304%
86	SRC ENERGY INC COMMON STOCK USD.001		13,832,933.22	0.221%	22.525%
87	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		13,826,725.05	0.221%	22.746%
88	AMERICAN WOODMARK CORP COMMON STOCK		13,808,487.00	0.221%	22.966%
89	CALAVO GROWERS INC COMMON STOCK USD.001		13,744,460.40	0.220%	23.186%
90	DYNEGY INC COMMON STOCK USD.01		13,702,943.10	0.219%	23.405%
91	INTEGER HOLDINGS CORP COMMON STOCK USD.001		13,675,797.00	0.219%	23.624%
92	AMERISAFE INC COMMON STOCK USD.01		13,647,882.70	0.218%	23.842%
93	VIRTUSA CORP COMMON STOCK USD.01		13,584,006.00	0.217%	24.059%
94	FIRST MERCHANTS CORP COMMON STOCK		13,513,911.00	0.216%	24.275%
95	CALERES INC COMMON STOCK USD.01		13,476,504.99	0.215%	24.491%
96	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		13,437,930.66	0.215%	24.705%
97	BANCFIRST CORP COMMON STOCK USD1.0		13,265,413.10	0.212%	24.917%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
98	FABRINET COMMON STOCK USD.01		13,243,553.18	0.212%	25.129%
99	ATRION CORPORATION COMMON STOCK USD.1		13,228,629.75	0.211%	25.341%
100	N B T BANCORP INC COMMON STOCK USD.01		13,218,980.74	0.211%	25.552%
101	MANITOWOC COMPANY INC COMMON STOCK USD.01		13,218,605.68	0.211%	25.763%
102	KULICKE + SOFFA INDUSTRIES COMMON STOCK		13,190,997.60	0.211%	25.974%
103	SCHULMAN (A.) INC COMMON STOCK USD1.0		13,187,311.50	0.211%	26.185%
104	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		13,180,368.50	0.211%	26.396%
105	KRATON CORP COMMON STOCK USD.01		13,130,675.27	0.210%	26.605%
106	STEPAN CO COMMON STOCK USD1.0		13,112,133.54	0.210%	26.815%
107	WESBANCO INC COMMON STOCK USD2.0833		12,961,612.80	0.207%	27.022%
108	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		12,957,129.06	0.207%	27.229%
109	INOGEN INC COMMON STOCK USD.001		12,948,255.19	0.207%	27.436%
110	MULTI COLOR CORP COMMON STOCK		12,825,943.00	0.205%	27.641%
111	SJW GROUP COMMON STOCK USD.001		12,816,535.14	0.205%	27.846%
112	RAMBUS INC COMMON STOCK USD.001		12,790,933.40	0.204%	28.051%
113	MGP INGREDIENTS INC COMMON STOCK		12,781,101.28	0.204%	28.255%
114	UNIVERSAL FOREST PRODUCTS COMMON STOCK		12,669,412.20	0.203%	28.457%
115	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		12,660,937.20	0.202%	28.660%
116	RENASANT CORP COMMON STOCK USD5.0		12,656,145.60	0.202%	28.862%
117	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		12,633,623.10	0.202%	29.064%
118	CITY HOLDING CO COMMON STOCK USD2.5		12,560,331.14	0.201%	29.265%
119	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		12,543,008.00	0.200%	29.465%
120	HALYARD HEALTH INC COMMON STOCK USD.01		12,503,249.55	0.200%	29.665%
121	AXON ENTERPRISE INC COMMON STOCK USD.00001		12,379,405.86	0.198%	29.863%
122	COOPER STANDARD HOLDING COMMON STOCK USD.001		12,376,621.08	0.198%	30.061%
123	HUB GROUP INC CL A COMMON STOCK USD.01		12,317,421.10	0.197%	30.258%
124	TOPBUILD CORP COMMON STOCK		12,273,084.16	0.196%	30.454%
125	LHC GROUP INC COMMON STOCK USD.01		12,262,106.97	0.196%	30.650%
126	REPLIGEN CORP COMMON STOCK USD.01		12,183,855.60	0.195%	30.845%
127	ANALOGIC CORP COMMON STOCK USD.05		12,162,157.70	0.194%	31.039%
128	CALGON CARBON CORP COMMON STOCK USD.01		12,138,784.70	0.194%	31.233%
129	GENTHERM INC COMMON STOCK		12,115,141.00	0.194%	31.427%
130	TRUEBLUE INC COMMON STOCK		12,090,475.30	0.193%	31.620%
131	ARGAN INC COMMON STOCK USD.15		12,070,918.75	0.193%	31.813%
132	OVERSTOCK.COM INC COMMON STOCK USD.0001		12,045,904.20	0.193%	32.006%
133	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		11,936,206.60	0.191%	32.196%
134	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		11,929,796.80	0.191%	32.387%
135	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		11,910,161.56	0.190%	32.578%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
136	TENNANT CO COMMON STOCK USD.375		11,880,487.20	0.190%	32.767%
137	EPLUS INC COMMON STOCK USD.01		11,821,226.80	0.189%	32.956%
138	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		11,801,982.92	0.189%	33.145%
139	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		11,764,733.20	0.188%	33.333%
140	HERC HOLDINGS INC COMMON STOCK USD.01		11,756,783.68	0.188%	33.521%
141	LAKELAND FINANCIAL CORP COMMON STOCK		11,709,251.84	0.187%	33.708%
142	US ECOLOGY INC COMMON STOCK USD.01		11,633,392.80	0.186%	33.894%
143	BOISE CASCADE CO COMMON STOCK USD.01		11,622,105.25	0.186%	34.080%
144	ADTRAN INC COMMON STOCK USD.01		11,591,960.20	0.185%	34.265%
145	AEROVIRONMENT INC COMMON STOCK USD.0001		11,584,414.60	0.185%	34.450%
146	WEB.COM GROUP INC COMMON STOCK USD.001		11,523,921.10	0.184%	34.635%
147	KNOLL INC COMMON STOCK USD.01		11,468,051.92	0.183%	34.818%
148	STANDARD MOTOR PRODS COMMON STOCK USD2.0		11,458,440.29	0.183%	35.001%
149	LYDALL INC COMMON STOCK USD.1		11,445,556.00	0.183%	35.184%
150	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		11,441,435.62	0.183%	35.367%
151	INFINITY PROPERTY + CASUALTY COMMON STOCK		11,420,878.80	0.183%	35.550%
152	ENSIGN GROUP INC/THE COMMON STOCK USD.001		11,367,869.36	0.182%	35.731%
153	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		11,348,258.22	0.181%	35.913%
154	AAR CORP COMMON STOCK USD1.0		11,303,378.50	0.181%	36.093%
155	SYKES ENTERPRISES INC COMMON STOCK USD.01		11,264,431.96	0.180%	36.273%
156	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		11,236,869.28	0.180%	36.453%
157	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		11,218,521.60	0.179%	36.632%
158	FLAGSTAR BANCORP INC COMMON STOCK USD.01		11,212,008.99	0.179%	36.812%
159	1ST SOURCE CORP COMMON STOCK		11,177,986.12	0.179%	36.990%
160	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		11,143,242.44	0.178%	37.168%
161	CAMBREX CORP COMMON STOCK USD.1		11,136,745.25	0.178%	37.346%
162	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		11,112,133.25	0.178%	37.524%
163	NETGEAR INC COMMON STOCK USD.001		11,069,578.50	0.177%	37.701%
164	STERLING BANCORP/DE COMMON STOCK USD.01		11,042,991.90	0.177%	37.877%
165	FORMFACTOR INC COMMON STOCK USD.001		11,022,156.60	0.176%	38.054%
166	VIAD CORP COMMON STOCK USD1.5		11,006,976.60	0.176%	38.230%
167	AMEDISYS INC COMMON STOCK USD.001		10,999,629.85	0.176%	38.405%
168	KADANT INC COMMON STOCK USD.01		10,972,510.40	0.175%	38.581%
169	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		10,936,553.40	0.175%	38.756%
170	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		10,917,697.25	0.175%	38.930%
171	US CONCRETE INC COMMON STOCK USD.001		10,868,783.40	0.174%	39.104%
172	MCGRATH RENTCORP COMMON STOCK		10,805,286.30	0.173%	39.277%
173	BROOKLINE BANCORP INC COMMON STOCK USD.01		10,771,037.20	0.172%	39.449%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
174	DIODES INC COMMON STOCK USD.667		10,765,693.02	0.172%	39.621%
175	FORRESTER RESEARCH INC COMMON STOCK USD.01		10,746,835.10	0.172%	39.793%
176	FIRST BUSEY CORP COMMON STOCK USD.001		10,689,751.12	0.171%	39.964%
177	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		10,677,920.91	0.171%	40.134%
178	WORLD ACCEPTANCE CORP COMMON STOCK		10,626,262.50	0.170%	40.304%
179	GREENBRIER COMPANIES INC COMMON STOCK		10,602,864.00	0.169%	40.474%
180	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		10,560,180.00	0.169%	40.642%
181	UNION BANKSHARES CORP COMMON STOCK USD1.33		10,550,776.81	0.169%	40.811%
182	NAVIGATORS GROUP INC COMMON STOCK USD.1		10,549,156.00	0.169%	40.980%
183	TTM TECHNOLOGIES COMMON STOCK USD.001		10,500,359.16	0.168%	41.147%
184	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		10,464,331.68	0.167%	41.315%
185	CAPELLA EDUCATION CO COMMON STOCK USD.01		10,449,953.55	0.167%	41.482%
186	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		10,440,759.87	0.167%	41.649%
187	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		10,433,000.40	0.167%	41.815%
188	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		10,427,549.44	0.167%	41.982%
189	TRIMAS CORP COMMON STOCK USD.01		10,411,157.70	0.166%	42.149%
190	WSFS FINANCIAL CORP COMMON STOCK USD.01		10,390,828.70	0.166%	42.315%
191	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		10,377,776.68	0.166%	42.481%
192	EW SCRIPPS CO/THE A COMMON STOCK USD.01		10,365,002.34	0.166%	42.646%
193	NIC INC COMMON STOCK		10,359,494.00	0.166%	42.812%
194	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		10,312,535.73	0.165%	42.977%
195	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		10,300,960.20	0.165%	43.141%
196	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		10,271,485.20	0.164%	43.306%
197	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		10,155,902.40	0.162%	43.468%
198	SHUTTERFLY INC COMMON STOCK USD.0001		10,155,639.90	0.162%	43.630%
199	UNIT CORP COMMON STOCK USD.2		10,150,077.60	0.162%	43.792%
200	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		10,140,806.38	0.162%	43.955%
201	MRC GLOBAL INC COMMON STOCK USD.01		10,087,698.60	0.161%	44.116%
202	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		10,060,485.75	0.161%	44.277%
203	SPX FLOW INC COMMON STOCK USD.01		10,058,512.03	0.161%	44.437%
204	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		10,032,513.00	0.160%	44.598%
205	ALAMO GROUP INC COMMON STOCK USD.1		9,933,563.50	0.159%	44.757%
206	BANNER CORPORATION COMMON STOCK USD.01		9,914,009.88	0.158%	44.915%
207	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		9,900,679.20	0.158%	45.073%
208	ASTEC INDUSTRIES INC COMMON STOCK USD.2		9,881,097.80	0.158%	45.231%
209	S + T BANCORP INC COMMON STOCK USD2.5		9,869,169.51	0.158%	45.389%
210	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		9,817,728.00	0.157%	45.546%
211	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		9,813,992.25	0.157%	45.703%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
212	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		9,777,827.50	0.156%	45.859%
213	BRIGGS + STRATTON COMMON STOCK USD.01		9,766,990.80	0.156%	46.015%
214	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		9,760,429.35	0.156%	46.171%
215	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		9,744,058.80	0.156%	46.327%
216	CHASE CORP COMMON STOCK USD.1		9,738,568.75	0.156%	46.483%
217	KB HOME COMMON STOCK USD1.0		9,720,780.55	0.155%	46.638%
218	DELTIC TIMBER CORP COMMON STOCK USD.01		9,714,696.39	0.155%	46.793%
219	SCANSOURCE INC COMMON STOCK		9,708,503.90	0.155%	46.949%
220	TELETECH HOLDINGS INC COMMON STOCK USD.01		9,705,657.85	0.155%	47.104%
221	AZZ INC COMMON STOCK USD1.0		9,697,281.60	0.155%	47.259%
222	MARTEN TRANSPORT LTD COMMON STOCK USD.01		9,690,908.40	0.155%	47.414%
223	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		9,687,879.25	0.155%	47.568%
224	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		9,680,159.96	0.155%	47.723%
225	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		9,675,082.26	0.155%	47.878%
226	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		9,663,441.30	0.154%	48.032%
227	ANDERSONS INC/THE COMMON STOCK		9,601,505.90	0.153%	48.186%
228	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		9,595,068.69	0.153%	48.339%
229	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		9,589,439.10	0.153%	48.492%
230	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		9,504,801.18	0.152%	48.644%
231	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		9,475,542.00	0.151%	48.796%
232	SYSTEMAX INC COMMON STOCK USD.01		9,460,956.10	0.151%	48.947%
233	CBIZ INC COMMON STOCK USD.01		9,421,149.00	0.151%	49.098%
234	CLEARWATER PAPER CORP COMMON STOCK USD.0001		9,418,015.10	0.151%	49.248%
235	PHARMERICA CORP COMMON STOCK USD.01		9,394,517.60	0.150%	49.398%
236	ENPRO INDUSTRIES INC COMMON STOCK USD.01		9,378,042.60	0.150%	49.548%
237	DENNY S CORP COMMON STOCK USD.01		9,305,238.78	0.149%	49.697%
238	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		9,244,746.54	0.148%	49.845%
239	PHH CORP COMMON STOCK USD.01		9,234,463.71	0.148%	49.992%
240	ACCO BRANDS CORP COMMON STOCK USD.01		9,230,186.70	0.148%	50.140%
241	STURM RUGER + CO INC COMMON STOCK USD1.0		9,223,732.50	0.147%	50.287%
242	BIOTELEMETRY INC COMMON STOCK USD.001		9,209,169.55	0.147%	50.435%
243	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		9,204,357.60	0.147%	50.582%
244	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		9,194,530.10	0.147%	50.729%
245	GRIFFON CORP COMMON STOCK USD.25		9,194,040.90	0.147%	50.876%
246	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		9,162,745.80	0.146%	51.022%
247	CENTERSTATE BANK CORP COMMON STOCK USD.01		9,124,919.28	0.146%	51.168%
248	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		9,113,682.75	0.146%	51.314%
249	KEMET CORP COMMON STOCK USD.01		9,096,186.75	0.145%	51.459%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,254,989,178.33		99.985%	
250	STRAYER EDUCATION INC COMMON STOCK USD.01		9,068,564.96	0.145%	51.604%
251	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		9,016,084.80	0.144%	51.748%
252	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		8,973,512.94	0.143%	51.892%
253	CALAMP CORP COMMON STOCK USD.01		8,938,026.98	0.143%	52.034%
254	ENCORE WIRE CORP COMMON STOCK USD.01		8,933,017.80	0.143%	52.177%
255	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		8,858,967.17	0.142%	52.319%
256	MGE ENERGY INC COMMON STOCK USD1.0		8,855,587.70	0.142%	52.460%
257	UNITED FIRE GROUP INC COMMON STOCK USD.001		8,795,861.69	0.141%	52.601%
258	IROBOT CORP COMMON STOCK USD.01		8,793,289.68	0.141%	52.742%
259	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		8,778,863.16	0.140%	52.882%
260	NOVANTA INC COMMON STOCK		8,764,169.70	0.140%	53.022%
261	META FINANCIAL GROUP INC COMMON STOCK USD.01		8,728,053.75	0.140%	53.162%
262	CHICO S FAS INC COMMON STOCK USD.01		8,710,498.25	0.139%	53.301%
263	MERIDIAN BANCORP INC COMMON STOCK		8,701,056.60	0.139%	53.440%
264	LINDSAY CORP COMMON STOCK USD1.0		8,684,832.24	0.139%	53.579%
265	ABAXIS INC COMMON STOCK		8,684,508.80	0.139%	53.718%
266	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		8,671,546.00	0.139%	53.856%
267	MTS SYSTEMS CORP COMMON STOCK USD.25		8,669,500.05	0.139%	53.995%
268	TRIUMPH GROUP INC COMMON STOCK USD.001		8,660,714.40	0.138%	54.133%
269	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		8,583,897.50	0.137%	54.270%
270	NEWPARK RESOURCES INC COMMON STOCK USD.01		8,548,487.50	0.137%	54.407%
271	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		8,533,338.06	0.136%	54.543%
272	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		8,469,360.90	0.135%	54.679%
273	CINCINNATI BELL INC COMMON STOCK USD.01		8,451,673.60	0.135%	54.814%
274	QUIDEL CORP COMMON STOCK USD.001		8,437,419.90	0.135%	54.949%
275	MSG NETWORKS INC A COMMON STOCK USD.01		8,411,956.65	0.134%	55.083%
276	TRICO BANCSHARES COMMON STOCK		8,398,070.68	0.134%	55.217%
277	MEDIFAST INC COMMON STOCK USD.001		8,356,608.00	0.134%	55.351%
278	NATIONAL BANK HOLD CL A COMMON STOCK		8,326,762.20	0.133%	55.484%
279	GORMAN RUPP CO COMMON STOCK		8,306,421.24	0.133%	55.617%
280	DSW INC CLASS A COMMON STOCK		8,296,469.40	0.133%	55.750%
281	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		8,286,782.70	0.132%	55.882%
282	GLATFELTER COMMON STOCK USD.01		8,268,740.96	0.132%	56.014%
283	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		8,251,198.20	0.132%	56.146%
284	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		8,246,892.80	0.132%	56.278%
285	MCDERMOTT INTL INC COMMON STOCK USD1.0		8,171,277.84	0.131%	56.409%
286	MYRIAD GENETICS INC COMMON STOCK USD.01		8,147,499.00	0.130%	56.539%
287	VEECO INSTRUMENTS INC COMMON STOCK USD.01		8,147,427.05	0.130%	56.669%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
288	LAKELAND BANCORP INC COMMON STOCK		8,147,417.40	0.130%	56.799%
289	STOCK YARDS BANCORP INC COMMON STOCK		8,126,744.50	0.130%	56.929%
290	COBIZ FINANCIAL INC COMMON STOCK USD.01		8,122,876.44	0.130%	57.059%
291	GUESS? INC COMMON STOCK USD.01		8,111,856.83	0.130%	57.189%
292	FIRST INTERSTATE BANCSYS A COMMON STOCK		8,086,485.90	0.129%	57.318%
293	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		8,085,350.25	0.129%	57.447%
294	HMS HOLDINGS CORP COMMON STOCK USD.01		8,029,333.00	0.128%	57.575%
295	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		8,005,079.72	0.128%	57.703%
296	BOINGO WIRELESS INC COMMON STOCK		7,989,016.14	0.128%	57.831%
297	CEVA INC COMMON STOCK USD.001		7,969,693.20	0.127%	57.959%
298	HYSTER YALE MATERIALS COMMON STOCK USD.01		7,968,697.25	0.127%	58.086%
299	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		7,967,632.40	0.127%	58.213%
300	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		7,942,248.45	0.127%	58.340%
301	CONN S INC COMMON STOCK USD.01		7,936,298.25	0.127%	58.467%
302	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		7,857,191.80	0.126%	58.593%
303	FTI CONSULTING INC COMMON STOCK USD.01		7,807,475.25	0.125%	58.717%
304	ORITANI FINANCIAL CORP COMMON STOCK USD.01		7,805,441.10	0.125%	58.842%
305	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		7,779,656.43	0.124%	58.967%
306	DEAN FOODS CO COMMON STOCK USD.01		7,775,254.50	0.124%	59.091%
307	SPARTANNASH CO COMMON STOCK		7,773,364.70	0.124%	59.215%
308	BENEFICIAL BANCORP INC COMMON STOCK USD.01		7,764,751.50	0.124%	59.339%
309	NOBLE CORP PLC COMMON STOCK USD.01		7,746,086.40	0.124%	59.463%
310	PREFERRED BANK/LOS ANGELES COMMON STOCK		7,702,237.29	0.123%	59.586%
311	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		7,640,545.30	0.122%	59.708%
312	REPUBLIC BANCORP INC CLASS A COMMON STOCK		7,633,624.12	0.122%	59.830%
313	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		7,628,124.00	0.122%	59.952%
314	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		7,618,918.20	0.122%	60.074%
315	MODINE MANUFACTURING CO COMMON STOCK USD.625		7,618,121.30	0.122%	60.196%
316	CUBIC CORP COMMON STOCK		7,585,068.40	0.121%	60.317%
317	GRAY TELEVISION INC COMMON STOCK		7,578,495.09	0.121%	60.438%
318	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		7,555,873.78	0.121%	60.559%
319	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		7,539,664.50	0.121%	60.680%
320	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		7,494,587.17	0.120%	60.799%
321	EBIX INC COMMON STOCK USD.1		7,492,506.75	0.120%	60.919%
322	BJ S RESTAURANTS INC COMMON STOCK		7,439,799.80	0.119%	61.038%
323	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		7,438,456.27	0.119%	61.157%
324	FARO TECHNOLOGIES INC COMMON STOCK USD.001		7,410,611.60	0.118%	61.275%
325	TUTOR PERINI CORP COMMON STOCK USD1.0		7,380,081.00	0.118%	61.393%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
326	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		7,344,521.73	0.117%	61.511%
327	TIMKENSTEEL CORP COMMON STOCK		7,302,218.00	0.117%	61.628%
328	IXYS CORPORATION COMMON STOCK USD.01		7,296,478.80	0.117%	61.744%
329	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		7,285,707.00	0.116%	61.861%
330	XPERI CORP COMMON STOCK USD.001		7,232,120.00	0.116%	61.976%
331	CAREER EDUCATION CORP COMMON STOCK USD.01		7,224,891.84	0.115%	62.092%
332	CORE MARK HOLDING CO INC COMMON STOCK USD.01		7,223,342.62	0.115%	62.207%
333	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		7,215,051.06	0.115%	62.322%
334	KELLY SERVICES INC A COMMON STOCK USD1.0		7,202,993.94	0.115%	62.438%
335	PETMED EXPRESS INC COMMON STOCK USD.001		7,177,196.00	0.115%	62.552%
336	QUALITY SYSTEMS INC COMMON STOCK USD.01		7,133,447.79	0.114%	62.666%
337	LUMINEX CORP COMMON STOCK USD.001		7,131,006.75	0.114%	62.780%
338	WINMARK CORP COMMON STOCK		7,096,194.75	0.113%	62.894%
339	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		7,096,106.88	0.113%	63.007%
340	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		7,083,229.12	0.113%	63.120%
341	QUALYS INC COMMON STOCK USD.001		7,077,014.90	0.113%	63.234%
342	STONERIDGE INC COMMON STOCK		7,068,296.94	0.113%	63.347%
343	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		7,061,080.53	0.113%	63.459%
344	MATERION CORP COMMON STOCK		7,058,160.20	0.113%	63.572%
345	CTS CORP COMMON STOCK		7,050,784.00	0.113%	63.685%
346	HEALTHSTREAM INC COMMON STOCK		7,029,681.70	0.112%	63.797%
347	HURON CONSULTING GROUP INC COMMON STOCK USD.01		7,023,796.20	0.112%	63.910%
348	AEGION CORP COMMON STOCK USD.01		7,014,854.84	0.112%	64.022%
349	MYERS INDUSTRIES INC COMMON STOCK		7,004,707.20	0.112%	64.134%
350	ORBCOMM INC COMMON STOCK USD.001		6,941,693.46	0.111%	64.245%
351	MATSON INC COMMON STOCK		6,914,731.74	0.111%	64.355%
352	MOBILE MINI INC COMMON STOCK USD.01		6,898,437.20	0.110%	64.465%
353	BRADY CORPORATION CL A COMMON STOCK USD.01		6,896,524.45	0.110%	64.576%
354	ICF INTERNATIONAL INC COMMON STOCK USD.001		6,864,846.90	0.110%	64.685%
355	SP PLUS CORP COMMON STOCK USD.001		6,845,110.00	0.109%	64.795%
356	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		6,822,050.53	0.109%	64.904%
357	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		6,821,182.00	0.109%	65.013%
358	PERFICIENT INC COMMON STOCK USD.001		6,792,756.90	0.109%	65.122%
359	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		6,775,617.33	0.108%	65.230%
360	DELEK US HOLDINGS INC COMMON STOCK USD.01		6,749,763.40	0.108%	65.338%
361	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		6,714,180.40	0.107%	65.445%
362	FIRST BANCORP/NC COMMON STOCK		6,709,861.00	0.107%	65.552%
363	UNITED FINANCIAL BANCORP INC COMMON STOCK		6,704,737.49	0.107%	65.659%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
364	BARRACUDA NETWORKS INC COMMON STOCK USD.001		6,703,419.87	0.107%	65.767%
365	CAPITAL BANK FINANCIAL CL A COMMON STOCK		6,691,489.00	0.107%	65.874%
366	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,683,869.16	0.107%	65.980%
367	ACTUA CORP COMMON STOCK USD.001		6,664,712.85	0.107%	66.087%
368	NANOMETRICS INC COMMON STOCK		6,662,079.93	0.106%	66.193%
369	BLUCORA INC COMMON STOCK USD.0001		6,635,599.60	0.106%	66.300%
370	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		6,610,368.00	0.106%	66.405%
371	INNERWORKINGS INC COMMON STOCK USD.0001		6,589,907.20	0.105%	66.511%
372	M/I HOMES INC COMMON STOCK USD.01		6,522,786.20	0.104%	66.615%
373	HERITAGE FINANCIAL CORP COMMON STOCK		6,512,207.50	0.104%	66.719%
374	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		6,506,235.40	0.104%	66.823%
375	VISTA OUTDOOR INC COMMON STOCK USD.01		6,503,762.76	0.104%	66.927%
376	LEMAITRE VASCULAR INC COMMON STOCK USD.01		6,476,263.20	0.104%	67.030%
377	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		6,435,308.25	0.103%	67.133%
378	OMEGA FLEX INC COMMON STOCK USD.01		6,432,941.99	0.103%	67.236%
379	G III APPAREL GROUP LTD COMMON STOCK USD.01		6,432,913.76	0.103%	67.339%
380	KFORCE INC COMMON STOCK USD.01		6,432,383.25	0.103%	67.442%
381	TREDEGAR CORP COMMON STOCK		6,407,636.40	0.102%	67.544%
382	SYNAPTICS INC COMMON STOCK USD.001		6,395,330.56	0.102%	67.646%
383	BANC OF CALIFORNIA INC COMMON STOCK USD.01		6,390,169.55	0.102%	67.749%
384	ROWAN COMPANIES PLC A COMMON STOCK USD.125		6,357,461.51	0.102%	67.850%
385	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		6,336,787.45	0.101%	67.951%
386	NAVIGANT CONSULTING INC COMMON STOCK USD.001		6,327,393.54	0.101%	68.053%
387	PGT INNOVATIONS INC COMMON STOCK USD.01		6,304,815.00	0.101%	68.153%
388	HOMESTREET INC COMMON STOCK		6,263,470.50	0.100%	68.253%
389	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		6,180,031.92	0.099%	68.352%
390	CRAY INC COMMON STOCK USD.01		6,178,170.25	0.099%	68.451%
391	HARSCO CORP COMMON STOCK USD1.25		6,177,417.50	0.099%	68.550%
392	CRYOLIFE INC COMMON STOCK USD.01		6,174,635.90	0.099%	68.648%
393	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		6,170,755.87	0.099%	68.747%
394	BELMOND LTD CLASS A COMMON STOCK USD.01		6,143,574.80	0.098%	68.845%
395	UNITIL CORP COMMON STOCK		6,129,292.00	0.098%	68.943%
396	WESTAMERICA BANCORPORATION COMMON STOCK		6,123,932.64	0.098%	69.041%
397	NN INC COMMON STOCK USD.01		6,116,613.60	0.098%	69.139%
398	BRYN MAWR BANK CORP COMMON STOCK USD1.0		6,109,269.70	0.098%	69.237%
399	UNIVERSAL CORP/VA COMMON STOCK		6,084,720.30	0.097%	69.334%
400	UNIFI INC COMMON STOCK USD.1		6,043,709.80	0.097%	69.430%
401	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		6,043,136.00	0.097%	69.527%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
402	ARCBEST CORP COMMON STOCK USD.01		6,003,811.60	0.096%	69.623%
403	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		5,994,645.30	0.096%	69.719%
404	REGIS CORP COMMON STOCK USD.05		5,984,824.87	0.096%	69.815%
405	PRA GROUP INC COMMON STOCK USD.01		5,979,081.60	0.096%	69.910%
406	SCORPIO TANKERS INC COMMON STOCK USD.01		5,974,459.64	0.096%	70.006%
407	ENGLITY HOLDINGS INC COMMON STOCK USD.01		5,963,630.40	0.095%	70.101%
408	WHITING PETROLEUM CORP COMMON STOCK USD.001		5,953,758.42	0.095%	70.196%
409	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		5,918,269.50	0.095%	70.291%
410	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		5,850,595.08	0.094%	70.384%
411	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		5,815,689.12	0.093%	70.477%
412	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		5,813,750.70	0.093%	70.570%
413	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		5,791,115.70	0.093%	70.663%
414	EXTREME NETWORKS INC COMMON STOCK USD.001		5,777,568.00	0.092%	70.755%
415	HACKETT GROUP INC/THE COMMON STOCK USD.001		5,762,609.44	0.092%	70.847%
416	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		5,735,940.78	0.092%	70.939%
417	AIRCASTLE LTD COMMON STOCK USD.01		5,731,287.26	0.092%	71.030%
418	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		5,670,045.78	0.091%	71.121%
419	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		5,668,290.85	0.091%	71.212%
420	INTL FCSTONE INC COMMON STOCK USD.01		5,663,582.89	0.091%	71.302%
421	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		5,647,950.00	0.090%	71.393%
422	SPX CORP COMMON STOCK USD.01		5,596,264.56	0.089%	71.482%
423	ATN INTERNATIONAL INC COMMON STOCK USD.01		5,585,463.78	0.089%	71.571%
424	CONNECTICUT WATER SVC INC COMMON STOCK		5,585,149.08	0.089%	71.661%
425	INFINERA CORP COMMON STOCK USD.001		5,582,505.42	0.089%	71.750%
426	FERROGLOBE PLC COMMON STOCK USD7.5		5,552,783.34	0.089%	71.839%
427	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		5,524,453.50	0.088%	71.927%
428	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		5,519,669.76	0.088%	72.015%
429	TIME INC COMMON STOCK USD.01		5,518,908.80	0.088%	72.103%
430	CAMDEN NATIONAL CORP COMMON STOCK		5,511,298.05	0.088%	72.191%
431	VICOR CORP COMMON STOCK USD.01		5,462,084.55	0.087%	72.279%
432	MIDDLESEX WATER CO COMMON STOCK		5,461,740.20	0.087%	72.366%
433	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		5,446,911.75	0.087%	72.453%
434	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		5,442,012.80	0.087%	72.540%
435	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		5,440,359.75	0.087%	72.627%
436	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		5,434,662.50	0.087%	72.714%
437	TOWNE BANK COMMON STOCK USD1.667		5,411,523.00	0.087%	72.800%
438	KOPPERS HOLDINGS INC COMMON STOCK USD.01		5,410,072.15	0.086%	72.887%
439	ASTRONICS CORP COMMON STOCK USD.01		5,381,742.40	0.086%	72.973%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
440	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		5,342,886.01	0.085%	73.058%
441	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		5,338,242.00	0.085%	73.144%
442	CULP INC COMMON STOCK USD.05		5,308,957.50	0.085%	73.229%
443	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		5,266,377.90	0.084%	73.313%
444	CONNECTONE BANCORP INC COMMON STOCK		5,252,638.65	0.084%	73.397%
445	CARRIZO OIL + GAS INC COMMON STOCK USD.01		5,227,341.93	0.084%	73.480%
446	GREEN PLAINS INC COMMON STOCK USD.001		5,221,846.40	0.083%	73.564%
447	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		5,211,477.88	0.083%	73.647%
448	EMC INS GROUP INC COMMON STOCK USD1.0		5,147,251.20	0.082%	73.729%
449	DINEEQUITY INC COMMON STOCK USD.01		5,120,883.99	0.082%	73.811%
450	SYNTEL INC COMMON STOCK		5,118,573.12	0.082%	73.893%
451	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		5,087,409.27	0.081%	73.974%
452	GERMAN AMERICAN BANCORP COMMON STOCK		5,082,858.62	0.081%	74.056%
453	STRATASYS LTD COMMON STOCK ILS.01		5,049,907.32	0.081%	74.136%
454	GP STRATEGIES CORP COMMON STOCK USD.01		5,047,292.25	0.081%	74.217%
455	CARRIAGE SERVICES INC COMMON STOCK USD.01		5,042,160.20	0.081%	74.298%
456	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		5,029,138.53	0.080%	74.378%
457	MESA LABORATORIES INC COMMON STOCK		5,027,617.95	0.080%	74.458%
458	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		5,000,982.00	0.080%	74.538%
459	PHOTRONICS INC COMMON STOCK USD.01		4,970,590.40	0.079%	74.618%
460	CAI INTERNATIONAL INC COMMON STOCK USD.0001		4,957,940.52	0.079%	74.697%
461	SUNCOKE ENERGY INC COMMON STOCK USD.01		4,957,518.34	0.079%	74.776%
462	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		4,956,934.40	0.079%	74.855%
463	ALMOST FAMILY INC COMMON STOCK USD.1		4,943,388.75	0.079%	74.934%
464	KNOWLES CORP COMMON STOCK USD.01		4,936,552.56	0.079%	75.013%
465	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		4,932,287.10	0.079%	75.092%
466	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		4,929,940.29	0.079%	75.171%
467	INSTEEL INDUSTRIES INC COMMON STOCK		4,928,876.05	0.079%	75.250%
468	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,893,994.35	0.078%	75.328%
469	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		4,883,236.51	0.078%	75.406%
470	HCI GROUP INC COMMON STOCK		4,867,027.96	0.078%	75.484%
471	AMERICAN VANGUARD CORP COMMON STOCK USD.1		4,839,750.00	0.077%	75.561%
472	STAMPS.COM INC COMMON STOCK USD.001		4,831,780.80	0.077%	75.638%
473	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		4,803,789.00	0.077%	75.715%
474	NAUTILUS INC COMMON STOCK		4,797,325.00	0.077%	75.792%
475	MBIA INC COMMON STOCK USD1.0		4,788,248.00	0.077%	75.868%
476	MARCUS CORPORATION COMMON STOCK USD1.0		4,782,336.75	0.076%	75.945%
477	MERIDIAN BIOSCIENCE INC COMMON STOCK		4,768,571.60	0.076%	76.021%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
478	ARROW FINANCIAL CORP COMMON STOCK USD1.0		4,764,617.50	0.076%	76.097%
479	EAGLE BANCORP INC COMMON STOCK USD.01		4,764,075.35	0.076%	76.173%
480	EL PASO ELECTRIC CO COMMON STOCK		4,738,287.50	0.076%	76.249%
481	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		4,731,054.13	0.076%	76.325%
482	POWER INTEGRATIONS INC COMMON STOCK USD.001		4,725,383.50	0.076%	76.400%
483	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		4,724,419.86	0.076%	76.476%
484	COHU INC COMMON STOCK USD1.0		4,722,277.20	0.075%	76.551%
485	TRINET GROUP INC COMMON STOCK USD.000025		4,718,378.56	0.075%	76.627%
486	REVLON INC CLASS A COMMON STOCK USD.01		4,707,495.00	0.075%	76.702%
487	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		4,704,645.55	0.075%	76.777%
488	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		4,700,953.50	0.075%	76.852%
489	RESOURCES CONNECTION INC COMMON STOCK USD.01		4,692,649.50	0.075%	76.927%
490	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		4,691,438.55	0.075%	77.002%
491	CROCS INC COMMON STOCK USD.001		4,689,429.60	0.075%	77.077%
492	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		4,666,794.34	0.075%	77.152%
493	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		4,647,682.00	0.074%	77.226%
494	TOWER INTERNATIONAL INC COMMON STOCK USD.01		4,645,819.20	0.074%	77.300%
495	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		4,625,668.96	0.074%	77.374%
496	MAXLINEAR INC COMMON STOCK		4,622,260.65	0.074%	77.448%
497	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		4,617,022.30	0.074%	77.522%
498	GANNETT CO INC COMMON STOCK USD.01		4,611,687.30	0.074%	77.596%
499	FIDELITY SOUTHERN CORP COMMON STOCK		4,611,440.40	0.074%	77.670%
500	EVOLENT HEALTH INC A COMMON STOCK USD.01		4,606,988.75	0.074%	77.743%
501	ADDUS HOMECARE CORP COMMON STOCK USD.001		4,602,348.00	0.074%	77.817%
502	MONRO INC COMMON STOCK USD.01		4,569,464.55	0.073%	77.890%
503	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		4,538,514.75	0.073%	77.962%
504	AMERICA S CAR MART INC COMMON STOCK USD.01		4,537,000.85	0.073%	78.035%
505	NATHAN S FAMOUS INC COMMON STOCK USD.01		4,532,841.20	0.072%	78.107%
506	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		4,506,854.25	0.072%	78.179%
507	PARK STERLING CORP COMMON STOCK USD.01		4,505,025.15	0.072%	78.251%
508	DXP ENTERPRISES INC COMMON STOCK USD.01		4,500,318.96	0.072%	78.323%
509	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		4,498,863.85	0.072%	78.395%
510	XO GROUP INC COMMON STOCK USD.01		4,494,752.48	0.072%	78.467%
511	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		4,490,222.50	0.072%	78.539%
512	KMG CHEMICALS INC COMMON STOCK USD.01		4,482,344.65	0.072%	78.611%
513	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		4,476,089.25	0.072%	78.682%
514	RPX CORP COMMON STOCK USD.0001		4,472,356.98	0.071%	78.754%
515	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		4,451,568.60	0.071%	78.825%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
516	ENNIS INC COMMON STOCK USD2.5		4,449,664.05	0.071%	78.896%
517	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		4,436,208.00	0.071%	78.967%
518	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		4,406,726.40	0.070%	79.037%
519	ST JOE CO/THE COMMON STOCK		4,378,461.80	0.070%	79.107%
520	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		4,363,254.10	0.070%	79.177%
521	OPUS BANK COMMON STOCK		4,361,767.20	0.070%	79.247%
522	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		4,351,545.00	0.070%	79.316%
523	HERITAGE COMMERCE CORP COMMON STOCK		4,323,471.80	0.069%	79.385%
524	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		4,317,501.60	0.069%	79.454%
525	GREEN BANCORP INC COMMON STOCK USD.01		4,277,231.45	0.068%	79.523%
526	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		4,254,153.75	0.068%	79.591%
527	CRA INTERNATIONAL INC COMMON STOCK		4,247,763.90	0.068%	79.659%
528	NOW INC COMMON STOCK USD.01		4,228,241.88	0.068%	79.726%
529	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		4,227,899.72	0.068%	79.794%
530	SURMODICS INC COMMON STOCK USD.05		4,218,847.50	0.067%	79.861%
531	CUTERA INC COMMON STOCK USD.001		4,200,069.60	0.067%	79.928%
532	FARMER BROS CO COMMON STOCK USD1.0		4,191,840.45	0.067%	79.995%
533	HOOKER FURNITURE CORP COMMON STOCK		4,170,915.60	0.067%	80.062%
534	GUARANTY BANCORP COMMON STOCK USD.001		4,169,034.55	0.067%	80.129%
535	EXACTECH INC COMMON STOCK USD.01		4,137,625.80	0.066%	80.195%
536	PDF SOLUTIONS INC COMMON STOCK USD.00015		4,129,424.80	0.066%	80.261%
537	INNOVIVA INC COMMON STOCK		4,129,053.84	0.066%	80.327%
538	K12 INC COMMON STOCK USD.0001		4,126,951.92	0.066%	80.393%
539	MOVADO GROUP INC COMMON STOCK USD.01		4,112,258.90	0.066%	80.459%
540	HEARTLAND EXPRESS INC COMMON STOCK USD.01		4,103,124.12	0.066%	80.524%
541	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		4,095,017.55	0.065%	80.590%
542	MISTRAS GROUP INC COMMON STOCK USD.01		4,094,722.94	0.065%	80.655%
543	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		4,089,579.45	0.065%	80.720%
544	INVACARE CORP COMMON STOCK USD.25		4,089,427.00	0.065%	80.786%
545	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		4,068,678.24	0.065%	80.851%
546	FRP HOLDINGS INC COMMON STOCK USD.1		4,064,012.25	0.065%	80.916%
547	SPARTAN MOTORS INC COMMON STOCK USD.01		4,053,859.95	0.065%	80.981%
548	IMPAX LABORATORIES INC COMMON STOCK USD.01		4,047,431.85	0.065%	81.045%
549	CARBONITE INC COMMON STOCK USD.01		4,047,114.90	0.065%	81.110%
550	KIMBALL ELECTRONICS INC COMMON STOCK		4,030,752.00	0.064%	81.174%
551	YRC WORLDWIDE INC COMMON STOCK USD1.0		4,029,456.21	0.064%	81.239%
552	EHEALTH INC COMMON STOCK USD.001		4,013,060.22	0.064%	81.303%
553	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		4,008,769.05	0.064%	81.367%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
554	INVESTORS TITLE CO COMMON STOCK		4,006,464.00	0.064%	81.431%
555	KINDRED HEALTHCARE INC COMMON STOCK USD.25		3,978,988.20	0.064%	81.495%
556	ANGIODYNAMICS INC COMMON STOCK USD.01		3,955,673.06	0.063%	81.558%
557	PEAPACK GLADSTONE FINL CORP COMMON STOCK		3,952,856.12	0.063%	81.621%
558	MAGELLAN HEALTH INC COMMON STOCK USD.01		3,950,840.10	0.063%	81.684%
559	TITAN INTERNATIONAL INC COMMON STOCK		3,936,567.10	0.063%	81.747%
560	STATE AUTO FINANCIAL CORP COMMON STOCK		3,885,331.76	0.062%	81.809%
561	XCERRA CORP COMMON STOCK USD.05		3,884,524.80	0.062%	81.871%
562	ARCHROCK INC COMMON STOCK USD.01		3,882,468.00	0.062%	81.933%
563	PLY GEM HOLDINGS INC COMMON STOCK USD.01		3,870,623.90	0.062%	81.995%
564	PEOPLES BANCORP INC COMMON STOCK		3,854,273.76	0.062%	82.057%
565	HAWKINS INC COMMON STOCK USD.05		3,850,652.70	0.062%	82.118%
566	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		3,849,013.35	0.062%	82.180%
567	PARK NATIONAL CORP COMMON STOCK		3,845,175.17	0.061%	82.241%
568	EVERI HOLDINGS INC COMMON STOCK USD.001		3,836,636.87	0.061%	82.303%
569	ZUMIEZ INC COMMON STOCK		3,808,887.65	0.061%	82.364%
570	QAD INC A COMMON STOCK		3,803,563.00	0.061%	82.424%
571	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		3,763,396.30	0.060%	82.485%
572	RING ENERGY INC COMMON STOCK USD.001		3,753,394.05	0.060%	82.545%
573	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,720,017.00	0.059%	82.604%
574	RETROPHIN INC COMMON STOCK USD.0001		3,713,513.79	0.059%	82.663%
575	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		3,703,219.42	0.059%	82.723%
576	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		3,700,259.50	0.059%	82.782%
577	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		3,658,416.30	0.058%	82.840%
578	MERITAGE HOMES CORP COMMON STOCK USD.01		3,652,159.10	0.058%	82.899%
579	ZAGG INC COMMON STOCK USD.001		3,646,841.25	0.058%	82.957%
580	PACIFIC CONTINENTAL CORP COMMON STOCK		3,639,104.00	0.058%	83.015%
581	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		3,636,636.51	0.058%	83.073%
582	STERLING CONSTRUCTION CO COMMON STOCK USD.01		3,615,321.15	0.058%	83.131%
583	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		3,613,360.60	0.058%	83.189%
584	BARNES + NOBLE INC COMMON STOCK USD.001		3,601,318.00	0.058%	83.246%
585	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		3,596,610.60	0.057%	83.304%
586	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		3,593,644.00	0.057%	83.361%
587	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		3,587,472.40	0.057%	83.419%
588	HORIZON BANCORP INDIANA COMMON STOCK		3,586,241.28	0.057%	83.476%
589	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		3,573,337.13	0.057%	83.533%
590	ENZO BIOCHEM INC COMMON STOCK USD.01		3,565,995.50	0.057%	83.590%
591	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		3,561,594.40	0.057%	83.647%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
592	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		3,561,126.72	0.057%	83.704%
593	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		3,557,487.13	0.057%	83.761%
594	ZOGENIX INC COMMON STOCK USD.001		3,540,975.00	0.057%	83.817%
595	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		3,527,929.65	0.056%	83.874%
596	ACTUANT CORP A COMMON STOCK USD.2		3,490,006.50	0.056%	83.930%
597	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		3,486,098.10	0.056%	83.985%
598	OMEGA PROTEIN CORP COMMON STOCK USD.01		3,485,625.90	0.056%	84.041%
599	LUMOS NETWORKS CORP COMMON STOCK USD.01		3,480,486.36	0.056%	84.097%
600	OWENS + MINOR INC COMMON STOCK USD2.0		3,479,627.97	0.056%	84.152%
601	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		3,478,712.86	0.056%	84.208%
602	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		3,469,560.45	0.055%	84.263%
603	SEACOR HOLDINGS INC COMMON STOCK USD.01		3,459,004.80	0.055%	84.319%
604	NL INDUSTRIES COMMON STOCK USD.125		3,456,427.00	0.055%	84.374%
605	UNITED COMMUNITY FINANCIAL COMMON STOCK		3,446,260.48	0.055%	84.429%
606	BASSETT FURNITURE INDS COMMON STOCK USD5.0		3,431,433.20	0.055%	84.484%
607	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		3,424,992.00	0.055%	84.539%
608	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		3,409,861.50	0.055%	84.593%
609	BANCORP INC/THE COMMON STOCK USD1.0		3,396,353.27	0.054%	84.647%
610	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		3,391,475.65	0.054%	84.702%
611	QUAD GRAPHICS INC COMMON STOCK USD.025		3,384,861.96	0.054%	84.756%
612	DRIL QUIP INC COMMON STOCK USD.01		3,384,587.40	0.054%	84.810%
613	HARMONIC INC COMMON STOCK USD.001		3,374,437.00	0.054%	84.864%
614	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		3,358,761.30	0.054%	84.917%
615	RMR GROUP INC/THE A COMMON STOCK		3,347,516.35	0.054%	84.971%
616	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		3,340,476.30	0.053%	85.024%
617	FUTUREFUEL CORP COMMON STOCK USD.0001		3,322,067.10	0.053%	85.077%
618	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		3,314,621.54	0.053%	85.130%
619	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		3,312,406.35	0.053%	85.183%
620	VSE CORP COMMON STOCK USD.05		3,310,567.50	0.053%	85.236%
621	VIAVI SOLUTIONS INC COMMON STOCK USD.001		3,301,044.48	0.053%	85.289%
622	TRISTATE CAPITAL HLDGS INC COMMON STOCK		3,292,313.40	0.053%	85.342%
623	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		3,291,245.10	0.053%	85.394%
624	CENTURY COMMUNITIES INC COMMON STOCK USD.01		3,286,076.45	0.053%	85.447%
625	LANDEC CORP COMMON STOCK USD.001		3,255,909.25	0.052%	85.499%
626	BANKFINANCIAL CORP COMMON STOCK USD.01		3,254,058.72	0.052%	85.551%
627	FRANKLIN COVEY CO COMMON STOCK USD.05		3,247,851.00	0.052%	85.603%
628	EZCORP INC CL A COMMON STOCK USD.01		3,247,036.00	0.052%	85.655%
629	MARINEMAX INC COMMON STOCK USD.001		3,239,794.60	0.052%	85.706%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
630	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,239,481.60	0.052%	85.758%
631	BRIDGE BANCORP INC COMMON STOCK USD.01		3,217,507.00	0.051%	85.810%
632	IMAX CORP COMMON STOCK		3,215,986.50	0.051%	85.861%
633	BANKRATE INC COMMON STOCK USD.01		3,197,736.70	0.051%	85.912%
634	DUCOMMUN INC COMMON STOCK USD.01		3,189,385.92	0.051%	85.963%
635	BEL FUSE INC CL B COMMON STOCK USD.1		3,173,761.45	0.051%	86.014%
636	PICO HOLDINGS INC COMMON STOCK USD.001		3,167,810.10	0.051%	86.065%
637	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		3,165,134.40	0.051%	86.115%
638	SUPERVALU INC COMMON STOCK USD.01		3,156,252.66	0.050%	86.166%
639	TEJON RANCH CO COMMON STOCK USD.5		3,153,001.80	0.050%	86.216%
640	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		3,138,661.68	0.050%	86.266%
641	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		3,123,700.70	0.050%	86.316%
642	MERCANTILE BANK CORP COMMON STOCK		3,120,808.90	0.050%	86.366%
643	HORIZON GLOBAL CORP COMMON STOCK USD.01		3,117,182.49	0.050%	86.416%
644	IDT CORP CLASS B COMMON STOCK USD.01		3,115,989.24	0.050%	86.466%
645	OASIS PETROLEUM INC COMMON STOCK USD.01		3,111,535.35	0.050%	86.515%
646	GREENHILL + CO INC COMMON STOCK USD.01		3,110,377.80	0.050%	86.565%
647	II VI INC COMMON STOCK		3,095,928.80	0.049%	86.615%
648	TRUSTMARK CORP COMMON STOCK		3,088,981.44	0.049%	86.664%
649	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		3,085,187.70	0.049%	86.713%
650	RADNET INC COMMON STOCK USD.0001		3,083,498.10	0.049%	86.763%
651	PC CONNECTION INC COMMON STOCK USD.01		3,082,617.00	0.049%	86.812%
652	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,073,966.35	0.049%	86.861%
653	BANK MUTUAL CORP COMMON STOCK USD.01		3,072,513.38	0.049%	86.910%
654	HAVERTY FURNITURE COMMON STOCK USD1.0		3,057,951.60	0.049%	86.959%
655	POWELL INDUSTRIES INC COMMON STOCK USD.01		3,047,855.58	0.049%	87.008%
656	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		3,014,763.70	0.048%	87.056%
657	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		3,010,860.00	0.048%	87.104%
658	DAKTRONICS INC COMMON STOCK		3,008,195.97	0.048%	87.152%
659	YORK WATER CO COMMON STOCK		2,994,569.60	0.048%	87.200%
660	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		2,992,547.25	0.048%	87.248%
661	FNFV GROUP TRACKING STK USD.0001		2,988,976.50	0.048%	87.296%
662	WEYCO GROUP INC COMMON STOCK USD1.0		2,978,800.45	0.048%	87.343%
663	OFG BANCORP COMMON STOCK USD1.0		2,976,854.20	0.048%	87.391%
664	PENN NATIONAL GAMING INC COMMON STOCK USD.01		2,969,537.71	0.047%	87.438%
665	MATRIX SERVICE CO COMMON STOCK USD.01		2,969,502.30	0.047%	87.486%
666	IES HOLDINGS INC COMMON STOCK USD.01		2,959,125.40	0.047%	87.533%
667	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,955,635.15	0.047%	87.580%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
668	CITIZENS INC COMMON STOCK		2,953,812.30	0.047%	87.627%
669	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		2,952,499.20	0.047%	87.675%
670	DONEGAL GROUP INC CL A COMMON STOCK USD.01		2,942,920.86	0.047%	87.722%
671	ACETO CORP COMMON STOCK USD.01		2,938,244.74	0.047%	87.769%
672	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		2,878,269.92	0.046%	87.815%
673	CHUY S HOLDINGS INC COMMON STOCK USD.01		2,874,757.50	0.046%	87.861%
674	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		2,870,143.32	0.046%	87.907%
675	CITI TRENDS INC COMMON STOCK USD.01		2,869,186.56	0.046%	87.952%
676	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		2,861,700.60	0.046%	87.998%
677	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		2,842,343.00	0.045%	88.044%
678	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		2,801,433.40	0.045%	88.088%
679	BUFFALO WILD WINGS INC COMMON STOCK		2,798,739.60	0.045%	88.133%
680	SOLSTICE SAPPHIRE INVESTMENT COMMON STOCK		2,792,821.20	0.045%	88.178%
681	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		2,782,845.80	0.044%	88.222%
682	PJT PARTNERS INC A COMMON STOCK		2,777,926.20	0.044%	88.267%
683	FLEXSTEEL INDS COMMON STOCK USD1.0		2,772,692.12	0.044%	88.311%
684	EXPRESS INC COMMON STOCK		2,752,973.11	0.044%	88.355%
685	UNISYS CORP COMMON STOCK USD.01		2,722,291.25	0.044%	88.398%
686	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,711,328.64	0.043%	88.442%
687	TEAM INC COMMON STOCK USD.3		2,699,431.80	0.043%	88.485%
688	SUN BANCORP INC NJ COMMON STOCK USD5.0		2,694,831.75	0.043%	88.528%
689	SM ENERGY CO COMMON STOCK USD.01		2,677,234.95	0.043%	88.571%
690	TENET HEALTHCARE CORP COMMON STOCK USD.05		2,676,671.76	0.043%	88.614%
691	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		2,669,058.90	0.043%	88.656%
692	NELNET INC CL A COMMON STOCK USD.01		2,665,443.28	0.043%	88.699%
693	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		2,663,926.54	0.043%	88.741%
694	VISHAY PRECISION GROUP COMMON STOCK		2,659,869.75	0.043%	88.784%
695	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		2,659,387.08	0.043%	88.826%
696	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		2,659,130.75	0.043%	88.869%
697	CATO CORP CLASS A COMMON STOCK USD.033		2,654,304.00	0.042%	88.911%
698	MARINE PRODUCTS CORP COMMON STOCK USD.1		2,651,322.48	0.042%	88.954%
699	SUPERIOR UNIFORM GROUP INC COMMON STOCK		2,648,495.62	0.042%	88.996%
700	OCLARO INC COMMON STOCK USD.01		2,648,161.51	0.042%	89.038%
701	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		2,624,349.99	0.042%	89.080%
702	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		2,619,106.38	0.042%	89.122%
703	SIERRA BANCORP COMMON STOCK		2,594,323.62	0.041%	89.164%
704	FOSTER (LB) CO A COMMON STOCK USD.01		2,591,865.90	0.041%	89.205%
705	ADVANSIX INC COMMON STOCK USD.01		2,583,531.72	0.041%	89.246%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
706	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		2,574,325.95	0.041%	89.288%
707	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		2,572,672.28	0.041%	89.329%
708	AXT INC COMMON STOCK USD.001		2,571,682.50	0.041%	89.370%
709	STATE NATIONAL COS INC COMMON STOCK USD.001		2,558,806.64	0.041%	89.411%
710	FINISH LINE/THE CL A COMMON STOCK USD.01		2,556,721.62	0.041%	89.452%
711	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		2,537,449.00	0.041%	89.492%
712	DEL TACO RESTAURANTS INC COMMON STOCK		2,535,728.49	0.041%	89.533%
713	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		2,531,319.60	0.040%	89.573%
714	AGILYSYS INC COMMON STOCK USD.3		2,515,497.24	0.040%	89.613%
715	QCR HOLDINGS INC COMMON STOCK USD1.0		2,499,426.00	0.040%	89.653%
716	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		2,489,803.26	0.040%	89.693%
717	ACCESS NATIONAL CORP COMMON STOCK USD.835		2,488,166.40	0.040%	89.733%
718	WEST BANCORPORATION COMMON STOCK		2,485,807.05	0.040%	89.773%
719	CONTROL4 CORP COMMON STOCK USD.0001		2,481,604.25	0.040%	89.812%
720	NV5 GLOBAL INC COMMON STOCK USD.01		2,480,405.20	0.040%	89.852%
721	HURCO COMPANIES INC COMMON STOCK		2,478,881.50	0.040%	89.892%
722	BEAZER HOMES USA INC COMMON STOCK USD.001		2,472,157.32	0.040%	89.931%
723	SHOE CARNIVAL INC COMMON STOCK USD.01		2,450,066.87	0.039%	89.970%
724	ZIX CORP COMMON STOCK USD.01		2,435,417.80	0.039%	90.009%
725	PDL BIOPHARMA INC COMMON STOCK USD.01		2,429,769.28	0.039%	90.048%
726	DSP GROUP INC COMMON STOCK USD.001		2,423,296.20	0.039%	90.087%
727	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,422,900.80	0.039%	90.126%
728	FIRST BANCORP INC/ME COMMON STOCK USD.01		2,409,973.78	0.039%	90.164%
729	DMC GLOBAL INC COMMON STOCK USD.05		2,402,918.25	0.038%	90.202%
730	CLIFTON BANCORP INC COMMON STOCK USD.01		2,380,759.94	0.038%	90.241%
731	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		2,364,574.86	0.038%	90.278%
732	DIGI INTERNATIONAL INC COMMON STOCK USD.01		2,343,879.20	0.037%	90.316%
733	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		2,340,481.00	0.037%	90.353%
734	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,337,859.60	0.037%	90.391%
735	COOPER TIRE + RUBBER COMMON STOCK USD1.0		2,333,687.20	0.037%	90.428%
736	DHT HOLDINGS INC COMMON STOCK USD.01		2,320,640.30	0.037%	90.465%
737	COEUR MINING INC COMMON STOCK USD.01		2,317,393.98	0.037%	90.502%
738	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		2,310,059.00	0.037%	90.539%
739	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,295,321.30	0.037%	90.576%
740	EXTERRAN CORP COMMON STOCK USD.01		2,284,393.30	0.037%	90.612%
741	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		2,275,012.38	0.036%	90.648%
742	MACATAWA BANK CORP COMMON STOCK		2,265,766.96	0.036%	90.685%
743	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		2,261,350.00	0.036%	90.721%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
744	BILL BARRETT CORP COMMON STOCK USD.001		2,237,815.74	0.036%	90.757%
745	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		2,233,580.00	0.036%	90.792%
746	GENESCO INC COMMON STOCK USD1.0		2,218,058.50	0.035%	90.828%
747	ALICO INC COMMON STOCK USD1.0		2,212,985.60	0.035%	90.863%
748	FIRST FOUNDATION INC COMMON STOCK USD.001		2,182,366.02	0.035%	90.898%
749	TRIUMPH BANCORP INC COMMON STOCK USD.01		2,178,990.00	0.035%	90.933%
750	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		2,175,878.70	0.035%	90.968%
751	ULTRA PETROLEUM CORP COMMON STOCK		2,162,165.22	0.035%	91.002%
752	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		2,152,844.40	0.034%	91.037%
753	KOPIN CORP COMMON STOCK USD.01		2,149,724.07	0.034%	91.071%
754	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		2,149,679.59	0.034%	91.105%
755	INTREPID POTASH INC COMMON STOCK USD.001		2,141,200.74	0.034%	91.140%
756	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,137,643.06	0.034%	91.174%
757	MALIBU BOATS INC A COMMON STOCK USD.01		2,136,825.60	0.034%	91.208%
758	SIMULATIONS PLUS INC COMMON STOCK USD.001		2,136,441.00	0.034%	91.242%
759	CALIX INC COMMON STOCK		2,131,866.00	0.034%	91.276%
760	PIER 1 IMPORTS INC COMMON STOCK USD.001		2,130,502.40	0.034%	91.310%
761	CNB FINANCIAL CORP/PA COMMON STOCK		2,130,116.25	0.034%	91.344%
762	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		2,109,366.47	0.034%	91.378%
763	ELDORADO RESORTS INC COMMON STOCK		2,098,070.90	0.034%	91.411%
764	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,095,426.80	0.033%	91.445%
765	BALDWIN + LYONS INC CL B COMMON STOCK		2,085,512.40	0.033%	91.478%
766	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		2,077,633.00	0.033%	91.512%
767	STRATUS PROPERTIES INC COMMON STOCK USD.01		2,065,750.75	0.033%	91.545%
768	STRAIGHT PATH COMM B COMMON STOCK USD.01		2,051,789.04	0.033%	91.577%
769	TITAN MACHINERY INC COMMON STOCK USD.00001		2,050,010.53	0.033%	91.610%
770	LIFETIME BRANDS INC COMMON STOCK USD.01		2,038,258.50	0.033%	91.643%
771	RUBY TUESDAY INC COMMON STOCK USD.01		2,033,336.76	0.033%	91.675%
772	PLANTRONICS INC COMMON STOCK USD.01		2,023,237.44	0.032%	91.708%
773	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		2,019,906.30	0.032%	91.740%
774	LAWSON PRODUCTS INC COMMON STOCK USD1.0		2,014,565.30	0.032%	91.772%
775	ESSENDANT INC COMMON STOCK USD.1		2,009,674.48	0.032%	91.804%
776	SIGMA DESIGNS INC COMMON STOCK		2,008,950.90	0.032%	91.836%
777	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		2,002,656.75	0.032%	91.868%
778	TWIN DISC INC COMMON STOCK		1,972,633.25	0.032%	91.900%
779	WINGSTOP INC COMMON STOCK USD.01		1,972,148.49	0.032%	91.931%
780	NATIONAL COMMERCE CORP COMMON STOCK		1,964,027.75	0.031%	91.963%
781	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,936,036.56	0.031%	91.994%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
782	RTI SURGICAL INC COMMON STOCK USD.001		1,934,536.50	0.031%	92.025%
783	COHEN + STEERS INC COMMON STOCK USD.01		1,928,738.01	0.031%	92.055%
784	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		1,923,759.20	0.031%	92.086%
785	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001		1,922,217.75	0.031%	92.117%
786	SCHOLASTIC CORP COMMON STOCK USD.01		1,922,135.96	0.031%	92.148%
787	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,920,350.91	0.031%	92.178%
788	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,919,928.15	0.031%	92.209%
789	FTD COS INC COMMON STOCK USD.0001		1,916,200.80	0.031%	92.240%
790	ALLIED MOTION TECHNOLOGIES COMMON STOCK		1,915,949.20	0.031%	92.270%
791	BAZAARVOICE INC COMMON STOCK USD.0001		1,912,924.33	0.031%	92.301%
792	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		1,909,023.00	0.031%	92.331%
793	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		1,907,030.91	0.030%	92.362%
794	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		1,906,342.56	0.030%	92.392%
795	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		1,899,679.25	0.030%	92.423%
796	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		1,899,513.72	0.030%	92.453%
797	HOSTESS BRANDS INC COMMON STOCK USD.0001		1,899,117.83	0.030%	92.483%
798	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		1,866,720.24	0.030%	92.513%
799	DIAMOND HILL INVESTMENT GRP COMMON STOCK		1,862,652.77	0.030%	92.543%
800	MEET GROUP INC/THE COMMON STOCK USD.001		1,847,187.27	0.030%	92.573%
801	WILLDAN GROUP INC COMMON STOCK USD.01		1,844,241.12	0.029%	92.602%
802	AVON PRODUCTS INC COMMON STOCK USD.25		1,829,868.72	0.029%	92.631%
803	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,826,036.78	0.029%	92.660%
804	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		1,818,465.67	0.029%	92.690%
805	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		1,817,120.90	0.029%	92.719%
806	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		1,808,397.20	0.029%	92.748%
807	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		1,807,771.50	0.029%	92.776%
808	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		1,806,040.80	0.029%	92.805%
809	KVH INDUSTRIES INC COMMON STOCK USD.01		1,798,080.90	0.029%	92.834%
810	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		1,787,024.70	0.029%	92.863%
811	CARDTRONICS PLC A COMMON STOCK		1,777,223.20	0.028%	92.891%
812	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		1,774,634.48	0.028%	92.919%
813	VERITIV CORP COMMON STOCK USD.01		1,762,270.10	0.028%	92.948%
814	REIS INC COMMON STOCK USD.01		1,762,238.25	0.028%	92.976%
815	QEP RESOURCES INC COMMON STOCK USD.01		1,758,943.50	0.028%	93.004%
816	HILL INTERNATIONAL INC COMMON STOCK USD.0001		1,758,518.80	0.028%	93.032%
817	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		1,746,073.62	0.028%	93.060%
818	REALNETWORKS INC COMMON STOCK USD.001		1,743,950.32	0.028%	93.088%
819	FRANKLIN FINANCIAL NETWORK COMMON STOCK		1,734,585.30	0.028%	93.115%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
820	NEOPHOTONICS CORP COMMON STOCK USD.0025		1,733,799.43	0.028%	93.143%
821	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,733,472.00	0.028%	93.171%
822	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		1,729,815.10	0.028%	93.199%
823	TRECORA RESOURCES COMMON STOCK USD.1		1,728,070.20	0.028%	93.226%
824	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,723,637.82	0.028%	93.254%
825	KIRKLAND S INC COMMON STOCK		1,719,677.70	0.027%	93.281%
826	BRISTOW GROUP INC COMMON STOCK USD.01		1,714,549.44	0.027%	93.309%
827	XENCOR INC COMMON STOCK USD.01		1,699,695.40	0.027%	93.336%
828	POTBELLY CORP COMMON STOCK USD.01		1,699,459.70	0.027%	93.363%
829	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,698,879.65	0.027%	93.390%
830	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		1,697,486.04	0.027%	93.417%
831	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,694,629.15	0.027%	93.444%
832	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,681,272.76	0.027%	93.471%
833	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,677,852.70	0.027%	93.498%
834	OLYMPIC STEEL INC COMMON STOCK		1,669,445.12	0.027%	93.525%
835	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,668,207.60	0.027%	93.551%
836	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		1,666,072.00	0.027%	93.578%
837	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,661,915.68	0.027%	93.605%
838	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,661,211.54	0.027%	93.631%
839	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		1,653,551.75	0.026%	93.658%
840	PCM INC COMMON STOCK USD.001		1,639,747.40	0.026%	93.684%
841	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,637,292.80	0.026%	93.710%
842	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,636,835.20	0.026%	93.736%
843	AVID TECHNOLOGY INC COMMON STOCK USD.01		1,634,697.00	0.026%	93.762%
844	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		1,633,991.40	0.026%	93.788%
845	FARMERS NATL BANC CORP COMMON STOCK		1,629,916.00	0.026%	93.814%
846	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,627,927.47	0.026%	93.840%
847	VERA BRADLEY INC COMMON STOCK		1,623,520.80	0.026%	93.866%
848	DELTA APPAREL INC COMMON STOCK USD.01		1,622,242.44	0.026%	93.892%
849	SHUTTERSTOCK INC COMMON STOCK USD.01		1,618,669.85	0.026%	93.918%
850	EASTERN CO/THE COMMON STOCK		1,615,423.30	0.026%	93.944%
851	NUVECTRA CORP COMMON STOCK USD.001		1,600,712.55	0.026%	93.970%
852	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,600,420.80	0.026%	93.995%
853	CAROLINA FINANCIAL CORP COMMON STOCK		1,597,005.30	0.026%	94.021%
854	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		1,592,872.68	0.025%	94.046%
855	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,582,565.20	0.025%	94.071%
856	BLUE HILLS BANCORP INC COMMON STOCK USD.01		1,579,260.90	0.025%	94.097%
857	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,574,830.70	0.025%	94.122%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
858	CSS INDUSTRIES INC COMMON STOCK USD.1		1,573,860.06	0.025%	94.147%
859	HOMETRUST BANCSHARES INC COMMON STOCK		1,572,060.00	0.025%	94.172%
860	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		1,559,371.10	0.025%	94.197%
861	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,554,300.00	0.025%	94.222%
862	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		1,553,611.36	0.025%	94.247%
863	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		1,550,799.36	0.025%	94.272%
864	MICROSTRATEGY INC CL A COMMON STOCK USD.001		1,548,764.60	0.025%	94.296%
865	INPHI CORP COMMON STOCK		1,541,954.46	0.025%	94.321%
866	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		1,536,910.44	0.025%	94.346%
867	LSI INDUSTRIES INC COMMON STOCK		1,528,339.75	0.024%	94.370%
868	BANK OF MARIN BANCORP/CA COMMON STOCK		1,527,017.25	0.024%	94.394%
869	HARDINGE INC COMMON STOCK USD.01		1,526,112.72	0.024%	94.419%
870	HAMILTON BEACH BRAND A COMMON STOCK		1,525,483.19	0.024%	94.443%
871	HAMILTON BEACH BRANDS H COMMON STOCK		1,525,483.19	0.024%	94.468%
872	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		1,521,452.12	0.024%	94.492%
873	NATURES SUNSHINE PRODS INC COMMON STOCK		1,517,254.20	0.024%	94.516%
874	TELENAV INC COMMON STOCK USD.001		1,515,750.00	0.024%	94.540%
875	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,509,560.00	0.024%	94.564%
876	LIFEWAY FOODS INC COMMON STOCK		1,506,334.10	0.024%	94.589%
877	VAREX IMAGING CORP COMMON STOCK USD.01		1,502,312.70	0.024%	94.613%
878	AV HOMES INC COMMON STOCK USD1.0		1,499,981.85	0.024%	94.637%
879	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		1,494,434.90	0.024%	94.660%
880	ENTERPRISE BANCORP INC COMMON STOCK USD.01		1,493,276.50	0.024%	94.684%
881	WEIS MARKETS INC COMMON STOCK		1,483,150.68	0.024%	94.708%
882	COLLECTORS UNIVERSE COMMON STOCK USD.001		1,481,836.48	0.024%	94.732%
883	ENVESTNET INC COMMON STOCK		1,477,631.40	0.024%	94.755%
884	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		1,470,675.14	0.024%	94.779%
885	VASCO DATA SECURITY INTL COMMON STOCK USD.001		1,465,128.00	0.023%	94.802%
886	TIPTREE INC COMMON STOCK USD.001		1,463,312.55	0.023%	94.826%
887	INTEVAC INC COMMON STOCK		1,459,382.40	0.023%	94.849%
888	HALCON RESOURCES CORP COMMON STOCK USD.0001		1,454,206.32	0.023%	94.872%
889	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,449,397.56	0.023%	94.895%
890	STEELCASE INC CL A COMMON STOCK		1,444,538.55	0.023%	94.918%
891	INTERNAP CORP COMMON STOCK USD.001		1,439,072.70	0.023%	94.941%
892	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,429,009.75	0.023%	94.964%
893	AMBARELLA INC COMMON STOCK USD.00045		1,427,028.96	0.023%	94.987%
894	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,426,966.52	0.023%	95.010%
895	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,421,235.34	0.023%	95.033%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
896	HOME BANCSHARES INC COMMON STOCK USD.01		1,411,430.22	0.023%	95.055%
897	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,407,509.22	0.022%	95.078%
898	TESCO CORP COMMON STOCK		1,403,540.60	0.022%	95.100%
899	CHIMERIX INC COMMON STOCK USD.001		1,381,880.40	0.022%	95.122%
900	CLEARFIELD INC COMMON STOCK USD.01		1,379,535.20	0.022%	95.144%
901	VALUE LINE INC COMMON STOCK USD.1		1,377,816.24	0.022%	95.166%
902	RED LION HOTELS CORP COMMON STOCK USD.01		1,377,120.80	0.022%	95.188%
903	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		1,376,072.04	0.022%	95.210%
904	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,373,054.80	0.022%	95.232%
905	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		1,370,554.99	0.022%	95.254%
906	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		1,364,333.16	0.022%	95.276%
907	RIGNET INC COMMON STOCK USD.001		1,361,780.55	0.022%	95.298%
908	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		1,356,280.80	0.022%	95.319%
909	GRAHAM CORP COMMON STOCK USD.1		1,354,970.05	0.022%	95.341%
910	GENERAL CABLE CORP COMMON STOCK USD.01		1,350,018.00	0.022%	95.363%
911	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,328,125.76	0.021%	95.384%
912	GULF ISLAND FABRICATION INC COMMON STOCK		1,321,180.50	0.021%	95.405%
913	NORTHWEST PIPE CO COMMON STOCK USD.01		1,321,177.92	0.021%	95.426%
914	COWEN INC COMMON STOCK USD.01		1,310,190.00	0.021%	95.447%
915	CELADON GROUP INC COMMON STOCK USD.033		1,305,639.30	0.021%	95.468%
916	MILACRON HOLDINGS CORP COMMON STOCK USD.01		1,305,216.30	0.021%	95.489%
917	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,304,683.93	0.021%	95.510%
918	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		1,284,624.51	0.021%	95.530%
919	CUMBERLAND PHARMACEUTICALS COMMON STOCK		1,255,105.80	0.020%	95.550%
920	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		1,249,448.20	0.020%	95.570%
921	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,246,784.10	0.020%	95.590%
922	QUINSTREET INC COMMON STOCK USD.001		1,239,583.10	0.020%	95.610%
923	WILLBROS GROUP INC COMMON STOCK USD.05		1,239,260.22	0.020%	95.630%
924	EMCORE CORP COMMON STOCK		1,237,689.75	0.020%	95.650%
925	STARTEK INC COMMON STOCK USD.01		1,232,112.48	0.020%	95.669%
926	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,220,217.33	0.020%	95.689%
927	PENN VIRGINIA CORP COMMON STOCK		1,207,758.24	0.019%	95.708%
928	OLD LINE BANCSHARES INC COMMON STOCK USD.01		1,201,658.40	0.019%	95.727%
929	GAMCO INVESTORS INC A COMMON STOCK USD.001		1,198,596.48	0.019%	95.746%
930	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		1,187,366.82	0.019%	95.765%
931	MBT FINANCIAL CORP COMMON STOCK		1,182,095.85	0.019%	95.784%
932	UNITED SECURITY BANCSHARE/CA COMMON STOCK		1,179,549.60	0.019%	95.803%
933	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		1,177,882.04	0.019%	95.822%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
934	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		1,173,651.80	0.019%	95.841%
935	CARS.COM INC COMMON STOCK USD.01		1,171,991.64	0.019%	95.859%
936	A H BELO CORP A COMMON STOCK USD.01		1,171,323.50	0.019%	95.878%
937	LSC COMMUNICATIONS INC COMMON STOCK USD.01		1,165,882.26	0.019%	95.897%
938	PC TEL INC COMMON STOCK USD.001		1,163,776.60	0.019%	95.915%
939	GENIE ENERGY LTD B COMMON STOCK		1,162,263.96	0.019%	95.934%
940	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,160,082.56	0.019%	95.953%
941	SPARTON CORP COMMON STOCK USD1.25		1,159,050.14	0.019%	95.971%
942	LSB INDUSTRIES INC COMMON STOCK USD.1		1,156,252.30	0.018%	95.990%
943	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,142,316.00	0.018%	96.008%
944	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		1,139,832.84	0.018%	96.026%
945	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		1,136,973.00	0.018%	96.044%
946	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,131,026.00	0.018%	96.062%
947	PREMIER FINANCIAL BANCORP COMMON STOCK		1,123,264.80	0.018%	96.080%
948	HESKA CORP COMMON STOCK USD.001		1,119,787.50	0.018%	96.098%
949	RYERSON HOLDING CORP COMMON STOCK USD.01		1,112,724.80	0.018%	96.116%
950	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		1,107,455.65	0.018%	96.134%
951	HIBBETT SPORTS INC COMMON STOCK USD.01		1,103,142.40	0.018%	96.151%
952	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		1,095,229.32	0.018%	96.169%
953	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		1,092,845.20	0.017%	96.186%
954	PFSWEB INC COMMON STOCK USD.001		1,089,482.90	0.017%	96.204%
955	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		1,089,233.75	0.017%	96.221%
956	PHI INC NON VOTING COMMON STOCK USD.1		1,087,812.95	0.017%	96.238%
957	PRIMO WATER CORP COMMON STOCK		1,087,017.30	0.017%	96.256%
958	GOLDFIELD CORP COMMON STOCK USD.1		1,077,941.00	0.017%	96.273%
959	BONANZA CREEK ENERGY INC COMMON STOCK		1,075,286.55	0.017%	96.290%
960	UNICO AMERICAN CORP COMMON STOCK		1,073,430.38	0.017%	96.307%
961	PRGX GLOBAL INC COMMON STOCK USD.01		1,059,030.95	0.017%	96.324%
962	NEOGENOMICS INC COMMON STOCK USD.001		1,051,428.24	0.017%	96.341%
963	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		1,042,537.79	0.017%	96.358%
964	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,039,233.80	0.017%	96.374%
965	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,037,280.00	0.017%	96.391%
966	RENT A CENTER INC COMMON STOCK USD.01		1,036,503.44	0.017%	96.408%
967	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,032,529.05	0.017%	96.424%
968	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		1,032,064.32	0.016%	96.441%
969	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,030,827.18	0.016%	96.457%
970	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,029,862.50	0.016%	96.474%
971	DORIAN LPG LTD COMMON STOCK USD.01		1,027,097.50	0.016%	96.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
972	DHI GROUP INC COMMON STOCK USD.01		1,026,484.80	0.016%	96.506%
973	MIRATI THERAPEUTICS INC COMMON STOCK		1,023,002.55	0.016%	96.523%
974	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		1,021,950.02	0.016%	96.539%
975	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,021,455.40	0.016%	96.555%
976	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		1,021,393.87	0.016%	96.572%
977	TRINITY PLACE HOLDINGS INC COMMON STOCK		1,013,803.20	0.016%	96.588%
978	DATA I/O CORP COMMON STOCK		1,005,186.00	0.016%	96.604%
979	CLARUS CORP COMMON STOCK USD.0001		1,002,655.00	0.016%	96.620%
980	ROCKY BRANDS INC COMMON STOCK		999,838.80	0.016%	96.636%
981	LEAF GROUP LTD COMMON STOCK USD.0001		993,718.65	0.016%	96.652%
982	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		986,729.10	0.016%	96.668%
983	LIBBEY INC COMMON STOCK USD.01		980,363.52	0.016%	96.683%
984	SCORPIO BULKERS INC COMMON STOCK USD.01		976,832.00	0.016%	96.699%
985	PACIFIC ETHANOL INC COMMON STOCK USD.001		973,795.20	0.016%	96.714%
986	ICONIX BRAND GROUP INC COMMON STOCK USD.001		970,269.92	0.016%	96.730%
987	PACWEST BANCORP COMMON STOCK		969,811.78	0.016%	96.746%
988	RIVERVIEW BANCORP INC COMMON STOCK USD.01		965,700.00	0.015%	96.761%
989	BEL FUSE INC CL A COMMON STOCK USD.1		958,971.42	0.015%	96.776%
990	COMPUTER TASK GROUP INC COMMON STOCK USD.01		956,249.28	0.015%	96.792%
991	SYNALLOY CORP COMMON STOCK USD1.0		950,277.90	0.015%	96.807%
992	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		949,654.95	0.015%	96.822%
993	CSW INDUSTRIALS INC COMMON STOCK USD.01		948,970.35	0.015%	96.837%
994	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		948,884.70	0.015%	96.852%
995	FRED S INC CLASS A COMMON STOCK		945,675.99	0.015%	96.867%
996	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		945,470.88	0.015%	96.882%
997	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		945,180.60	0.015%	96.898%
998	GLOBANT SA COMMON STOCK USD1.2		936,134.96	0.015%	96.913%
999	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		931,304.50	0.015%	96.927%
1000	ESSA BANCORP INC COMMON STOCK USD.01		928,028.64	0.015%	96.942%
1001	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		924,949.48	0.015%	96.957%
1002	ARCH COAL INC A COMMON STOCK USD.01		919,943.96	0.015%	96.972%
1003	NEW YORK + CO COMMON STOCK USD.001		918,354.44	0.015%	96.986%
1004	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		916,438.95	0.015%	97.001%
1005	UNITY BANCORP INC COMMON STOCK		913,259.75	0.015%	97.016%
1006	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		911,144.24	0.015%	97.030%
1007	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		900,947.00	0.014%	97.045%
1008	STONE ENERGY CORP COMMON STOCK USD.01		900,016.64	0.014%	97.059%
1009	C + F FINANCIAL CORP COMMON STOCK USD1.0		899,928.00	0.014%	97.073%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1010	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		899,715.15	0.014%	97.088%
1011	ENVIROSTAR INC COMMON STOCK USD.025		899,629.80	0.014%	97.102%
1012	PACIFIC MERCANTILE BANCORP COMMON STOCK		895,730.00	0.014%	97.117%
1013	TUESDAY MORNING CORP COMMON STOCK USD.01		895,146.70	0.014%	97.131%
1014	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		890,332.85	0.014%	97.145%
1015	MACROGENICS INC COMMON STOCK USD.01		889,679.24	0.014%	97.159%
1016	QAD INC B COMMON STOCK USD.001		880,162.00	0.014%	97.173%
1017	ARK RESTAURANTS CORP COMMON STOCK USD.01		878,712.00	0.014%	97.187%
1018	ENSCO PLC CL A COMMON STOCK USD.1		874,403.53	0.014%	97.201%
1019	SALEM MEDIA GROUP INC COMMON STOCK USD.01		873,139.20	0.014%	97.215%
1020	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		866,618.90	0.014%	97.229%
1021	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		865,051.44	0.014%	97.243%
1022	PLANET PAYMENT INC COMMON STOCK USD.01		862,486.50	0.014%	97.257%
1023	TECHTARGET COMMON STOCK USD.001		861,434.56	0.014%	97.271%
1024	PARKER DRILLING CO COMMON STOCK USD.167		860,622.00	0.014%	97.284%
1025	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		858,048.75	0.014%	97.298%
1026	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		855,085.50	0.014%	97.312%
1027	ESCALADE INC COMMON STOCK		853,730.80	0.014%	97.325%
1028	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		851,785.28	0.014%	97.339%
1029	FIRSTCASH INC COMMON STOCK USD.01		850,226.60	0.014%	97.353%
1030	MAUI LAND + PINEAPPLE CO COMMON STOCK		846,992.85	0.014%	97.366%
1031	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		845,578.30	0.014%	97.380%
1032	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		839,742.80	0.013%	97.393%
1033	KEY TECHNOLOGY INC COMMON STOCK		836,038.10	0.013%	97.406%
1034	AMERESCO INC CL A COMMON STOCK USD.0001		835,811.90	0.013%	97.420%
1035	DERMIRA INC COMMON STOCK USD.001		833,617.80	0.013%	97.433%
1036	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		825,264.20	0.013%	97.446%
1037	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		823,081.25	0.013%	97.459%
1038	ON DECK CAPITAL INC COMMON STOCK USD.005		821,683.10	0.013%	97.473%
1039	DIPLOMAT PHARMACY INC COMMON STOCK		819,413.35	0.013%	97.486%
1040	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		816,684.44	0.013%	97.499%
1041	HERMAN MILLER INC COMMON STOCK USD.2		812,380.80	0.013%	97.512%
1042	USA TRUCK INC COMMON STOCK USD.01		811,610.10	0.013%	97.525%
1043	AK STEEL HOLDING CORP COMMON STOCK USD.01		810,906.12	0.013%	97.538%
1044	DRIVE SHACK INC COMMON STOCK USD.01		808,015.10	0.013%	97.551%
1045	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		806,472.00	0.013%	97.563%
1046	EVANS BANCORP INC COMMON STOCK USD.5		805,675.00	0.013%	97.576%
1047	PTC THERAPEUTICS INC COMMON STOCK USD.001		802,540.50	0.013%	97.589%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1048	TRONC INC COMMON STOCK USD.01		801,450.50	0.013%	97.602%
1049	CONSUMER PORTFOLIO SERVICES COMMON STOCK		800,865.45	0.013%	97.615%
1050	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		800,152.38	0.013%	97.628%
1051	BCB BANCORP INC COMMON STOCK		799,796.25	0.013%	97.640%
1052	AMERISERV FINANCIAL INC COMMON STOCK USD.01		799,631.20	0.013%	97.653%
1053	ULTRALIFE CORP COMMON STOCK USD.1		798,630.00	0.013%	97.666%
1054	ACCURAY INC COMMON STOCK USD.001		798,365.75	0.013%	97.679%
1055	MIDSOUTH BANCORP INC COMMON STOCK USD.1		797,030.20	0.013%	97.691%
1056	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		795,079.40	0.013%	97.704%
1057	SMART + FINAL STORES INC COMMON STOCK USD.001		794,874.00	0.013%	97.717%
1058	CYBEROPTICS CORP COMMON STOCK		788,126.40	0.013%	97.729%
1059	ALLIANCE ONE INTERNATIONAL COMMON STOCK		784,342.10	0.013%	97.742%
1060	SCOPE INDUSTRIES COMMON STOCK		781,677.00	0.012%	97.754%
1061	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		781,597.44	0.012%	97.767%
1062	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		780,919.84	0.012%	97.779%
1063	DILLARDS INC CL A COMMON STOCK		780,745.20	0.012%	97.792%
1064	W+T OFFSHORE INC COMMON STOCK USD.00001		776,712.63	0.012%	97.804%
1065	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		772,137.20	0.012%	97.817%
1066	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		766,030.20	0.012%	97.829%
1067	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		757,746.50	0.012%	97.841%
1068	DEPOMED INC COMMON STOCK		755,233.60	0.012%	97.853%
1069	VIRCO MFG CORPORATION COMMON STOCK USD.01		754,139.40	0.012%	97.865%
1070	CHARTER FINANCIAL CORP COMMON STOCK USD.01		750,582.18	0.012%	97.877%
1071	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		749,748.60	0.012%	97.889%
1072	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		749,287.80	0.012%	97.901%
1073	MARCHEX INC CLASS B COMMON STOCK USD.01		745,277.20	0.012%	97.913%
1074	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		744,353.10	0.012%	97.925%
1075	VOLT INFO SCIENCES INC COMMON STOCK USD.1		743,366.80	0.012%	97.937%
1076	UNITED GUARDIAN INC COMMON STOCK USD.1		742,050.00	0.012%	97.949%
1077	SHORE BANCSHARES INC COMMON STOCK USD.01		740,930.44	0.012%	97.961%
1078	INTERNATIONAL SEAWAYS INC COMMON STOCK		738,191.42	0.012%	97.972%
1079	CONTANGO OIL + GAS COMMON STOCK USD.04		738,034.29	0.012%	97.984%
1080	GSI TECHNOLOGY INC COMMON STOCK USD.001		736,377.96	0.012%	97.996%
1081	ASTRONOVA INC COMMON STOCK USD.05		734,313.45	0.012%	98.008%
1082	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		733,916.40	0.012%	98.019%
1083	LUXOFT HOLDING INC COMMON STOCK		732,510.80	0.012%	98.031%
1084	VECTRUS INC COMMON STOCK USD.01		730,134.81	0.012%	98.043%
1085	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		727,845.70	0.012%	98.054%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1086	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		723,176.84	0.012%	98.066%
1087	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		715,185.00	0.011%	98.077%
1088	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		714,210.00	0.011%	98.089%
1089	ACME UNITED CORP COMMON STOCK USD2.5		699,412.50	0.011%	98.100%
1090	MAXAR TECHNOLOGIES LTD COMMON STOCK		693,451.50	0.011%	98.111%
1091	HMN FINANCIAL INC COMMON STOCK USD.01		685,299.10	0.011%	98.122%
1092	INTEST CORP COMMON STOCK USD.01		684,052.60	0.011%	98.133%
1093	KEYW HOLDING CORP/THE COMMON STOCK		680,436.20	0.011%	98.144%
1094	BOJANGLES INC COMMON STOCK USD.01		680,071.00	0.011%	98.155%
1095	RICHARDSON ELEC LTD COMMON STOCK USD.05		674,220.52	0.011%	98.165%
1096	AWARE INC/MASS COMMON STOCK USD.01		673,966.35	0.011%	98.176%
1097	FORESTAR GROUP INC COMMON STOCK USD1.0		673,178.20	0.011%	98.187%
1098	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		670,267.75	0.011%	98.198%
1099	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		669,189.69	0.011%	98.208%
1100	ACXIOM CORP COMMON STOCK USD.1		665,783.92	0.011%	98.219%
1101	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		665,609.23	0.011%	98.230%
1102	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		664,074.40	0.011%	98.240%
1103	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		662,403.20	0.011%	98.251%
1104	MACKINAC FINANCIAL CORP COMMON STOCK		661,059.50	0.011%	98.261%
1105	NICOLET BANKSHARES INC COMMON STOCK		650,482.56	0.010%	98.272%
1106	MISONIX INC COMMON STOCK USD.01		639,142.20	0.010%	98.282%
1107	BALLANTYNE STRONG INC COMMON STOCK USD.01		637,990.62	0.010%	98.292%
1108	KINGSTONE COS INC COMMON STOCK USD.01		637,794.00	0.010%	98.302%
1109	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		635,751.70	0.010%	98.313%
1110	ANGI HOMESERVICES INC A COMMON STOCK		634,575.00	0.010%	98.323%
1111	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		633,981.60	0.010%	98.333%
1112	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		633,506.02	0.010%	98.343%
1113	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		623,332.50	0.010%	98.353%
1114	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		617,963.58	0.010%	98.363%
1115	FIRST UNITED CORP COMMON STOCK USD.01		616,367.50	0.010%	98.373%
1116	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		614,114.40	0.010%	98.383%
1117	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		612,572.40	0.010%	98.392%
1118	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		607,517.10	0.010%	98.402%
1119	CENTRAL VALLEY COMM BANCORP COMMON STOCK		607,414.00	0.010%	98.412%
1120	RCM TECHNOLOGIES INC COMMON STOCK USD.05		607,090.08	0.010%	98.421%
1121	BROADSOFT INC COMMON STOCK		607,024.95	0.010%	98.431%
1122	INTRICON CORP COMMON STOCK USD1.0		606,060.00	0.010%	98.441%
1123	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		605,386.08	0.010%	98.451%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,254,989,178.33			99.985%
1124	ARDELYX INC COMMON STOCK USD.000001		603,913.35	0.010%	98.460%
1125	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		601,996.00	0.010%	98.470%
1126	GAIA INC COMMON STOCK USD.0001		600,088.50	0.010%	98.479%
1127	ERA GROUP INC COMMON STOCK USD.01		593,457.04	0.009%	98.489%
1128	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		593,220.10	0.009%	98.498%
1129	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		592,601.90	0.009%	98.508%
1130	LIQUIDITY SERVICES INC COMMON STOCK USD.001		585,885.90	0.009%	98.517%
1131	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		583,524.78	0.009%	98.527%
1132	BANK OF COMMERCE HOLDINGS COMMON STOCK		582,636.00	0.009%	98.536%
1133	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		582,176.28	0.009%	98.545%
1134	BSB BANCORP INC/MA COMMON STOCK USD.01		576,472.00	0.009%	98.554%
1135	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		569,084.99	0.009%	98.563%
1136	TRONOX LTD CL A COMMON STOCK USD.01		565,187.44	0.009%	98.572%
1137	UFP TECHNOLOGIES INC COMMON STOCK USD.01		562,858.25	0.009%	98.581%
1138	QUORUM HEALTH CORP COMMON STOCK USD.0001		561,875.60	0.009%	98.590%
1139	VITAMIN SHOPPE INC COMMON STOCK USD.01		561,683.00	0.009%	98.599%
1140	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		560,542.42	0.009%	98.608%
1141	COLONY BANCORP COMMON STOCK USD1.0		557,822.60	0.009%	98.617%
1142	RADIANT LOGISTICS INC COMMON STOCK USD.001		557,779.12	0.009%	98.626%
1143	CSP INC COMMON STOCK USD.01		554,289.01	0.009%	98.635%
1144	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		552,714.41	0.009%	98.644%
1145	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		552,310.22	0.009%	98.653%
1146	CEMPRA INC COMMON STOCK USD.001		551,641.20	0.009%	98.662%
1147	BSQUARE CORP COMMON STOCK		551,376.35	0.009%	98.670%
1148	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		551,197.35	0.009%	98.679%
1149	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		551,028.42	0.009%	98.688%
1150	DULUTH HOLDINGS INC CL B COMMON STOCK		547,510.66	0.009%	98.697%
1151	PEOPLES BANCORP OF NC COMMON STOCK		543,940.04	0.009%	98.705%
1152	DONEGAL GROUP INC B COMMON STOCK USD.01		541,740.50	0.009%	98.714%
1153	TRANSCAT INC COMMON STOCK USD.5		539,750.00	0.009%	98.723%
1154	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		538,709.88	0.009%	98.731%
1155	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		536,487.00	0.009%	98.740%
1156	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		535,773.04	0.009%	98.748%
1157	LUBY S INC COMMON STOCK USD.32		530,349.42	0.008%	98.757%
1158	AMCON DISTRIBUTING CO COMMON STOCK USD.01		530,100.00	0.008%	98.765%
1159	COSTAMARE INC COMMON STOCK USD.0001		528,725.61	0.008%	98.774%
1160	HORIZON PHARMA PLC COMMON STOCK USD.0001		526,656.84	0.008%	98.782%
1161	GRAY TELEVISION INC A COMMON STOCK		525,300.00	0.008%	98.791%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1162	SKYLINE CORP COMMON STOCK USD.028		523,018.75	0.008%	98.799%
1163	IRIDEX CORP COMMON STOCK USD.01		511,385.50	0.008%	98.807%
1164	PROTO LABS INC COMMON STOCK USD.001		509,452.75	0.008%	98.815%
1165	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		509,418.35	0.008%	98.824%
1166	TRAVELZOO COMMON STOCK USD.01		508,449.60	0.008%	98.832%
1167	ION GEOPHYSICAL CORP COMMON STOCK USD.01		507,475.80	0.008%	98.840%
1168	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		506,838.00	0.008%	98.848%
1169	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		504,140.63	0.008%	98.856%
1170	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		503,657.76	0.008%	98.864%
1171	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		502,774.08	0.008%	98.872%
1172	PERCEPTRON INC COMMON STOCK USD.01		498,853.80	0.008%	98.880%
1173	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		498,025.96	0.008%	98.888%
1174	LANDMARK BANCORP INC COMMON STOCK USD.01		495,797.60	0.008%	98.896%
1175	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		494,429.46	0.008%	98.904%
1176	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		493,467.80	0.008%	98.912%
1177	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		488,243.50	0.008%	98.919%
1178	HSN INC COMMON STOCK USD.01		481,692.90	0.008%	98.927%
1179	INTELSAT SA COMMON STOCK USD.01		479,509.20	0.008%	98.935%
1180	DESTINATION XL GROUP INC COMMON STOCK USD.01		477,744.00	0.008%	98.942%
1181	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		477,068.90	0.008%	98.950%
1182	HARTE HANKS INC COMMON STOCK USD1.0		476,174.40	0.008%	98.958%
1183	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		474,514.82	0.008%	98.965%
1184	AROTECH CORP COMMON STOCK USD.01		474,036.00	0.008%	98.973%
1185	AMREP CORP COMMON STOCK USD.1		472,459.50	0.008%	98.980%
1186	AGROFRESH SOLUTIONS INC COMMON STOCK		472,218.30	0.008%	98.988%
1187	ZAFGEN INC COMMON STOCK USD.001		470,642.68	0.008%	98.995%
1188	NICHOLAS FINANCIAL INC COMMON STOCK		470,462.40	0.008%	99.003%
1189	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		466,489.80	0.007%	99.010%
1190	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		465,317.60	0.007%	99.018%
1191	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		462,168.00	0.007%	99.025%
1192	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		461,250.00	0.007%	99.033%
1193	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		455,659.60	0.007%	99.040%
1194	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		454,892.76	0.007%	99.047%
1195	ROSETTA STONE INC COMMON STOCK USD.00005		453,632.85	0.007%	99.054%
1196	SEMGROUP CORP CLASS A COMMON STOCK		452,566.65	0.007%	99.062%
1197	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		451,040.40	0.007%	99.069%
1198	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		448,329.60	0.007%	99.076%
1199	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		448,277.63	0.007%	99.083%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1200	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		443,977.20	0.007%	99.090%
1201	XENITH BANKSHARES INC COMMON STOCK USD.01		439,117.38	0.007%	99.097%
1202	AVIAT NETWORKS INC COMMON STOCK USD.01		438,389.40	0.007%	99.104%
1203	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		436,510.45	0.007%	99.111%
1204	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		427,687.00	0.007%	99.118%
1205	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		427,662.00	0.007%	99.125%
1206	HNI CORP COMMON STOCK USD1.0		423,369.84	0.007%	99.132%
1207	SI FINANCIAL GROUP INC COMMON STOCK USD.01		422,985.00	0.007%	99.139%
1208	SENECA FOODS CORP CL B COMMON STOCK USD.25		420,892.00	0.007%	99.145%
1209	NVE CORP COMMON STOCK USD.01		418,508.52	0.007%	99.152%
1210	GSE SYSTEMS INC COMMON STOCK USD.01		418,491.50	0.007%	99.159%
1211	KRONOS WORLDWIDE INC COMMON STOCK USD.01		416,408.37	0.007%	99.165%
1212	1ST CONSTITUTION BANCORP COMMON STOCK		411,270.40	0.007%	99.172%
1213	RGC RESOURCES INC COMMON STOCK USD5.0		409,994.46	0.007%	99.178%
1214	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		408,196.98	0.007%	99.185%
1215	EXA CORP COMMON STOCK USD.001		406,456.32	0.006%	99.191%
1216	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		406,147.00	0.006%	99.198%
1217	VERASTEM INC COMMON STOCK USD.0001		406,088.92	0.006%	99.204%
1218	DIXIE GROUP INC COMMON STOCK USD3.0		405,743.80	0.006%	99.211%
1219	JAKKS PACIFIC INC COMMON STOCK USD.001		403,051.00	0.006%	99.217%
1220	URBAN ONE INC COMMON STOCK USD.001		401,423.75	0.006%	99.224%
1221	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		400,784.00	0.006%	99.230%
1222	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		399,778.05	0.006%	99.237%
1223	AUTOWEB INC COMMON STOCK USD.001		397,353.32	0.006%	99.243%
1224	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		395,060.63	0.006%	99.249%
1225	LANNETT CO INC COMMON STOCK USD.001		393,761.30	0.006%	99.256%
1226	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		392,626.80	0.006%	99.262%
1227	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		391,120.68	0.006%	99.268%
1228	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		388,218.40	0.006%	99.274%
1229	EASTMAN KODAK CO COMMON STOCK USD.01		387,933.85	0.006%	99.280%
1230	NOBILITY HOMES INC COMMON STOCK USD.1		387,024.64	0.006%	99.287%
1231	SALISBURY BANCORP INC COMMON STOCK USD.1		383,052.60	0.006%	99.293%
1232	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		380,998.80	0.006%	99.299%
1233	BLACK BOX CORP COMMON STOCK USD.001		376,442.30	0.006%	99.305%
1234	BIGLARI HOLDINGS INC COMMON STOCK USD.5		368,520.64	0.006%	99.311%
1235	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		366,461.90	0.006%	99.317%
1236	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		364,915.20	0.006%	99.322%
1237	ITERIS INC COMMON STOCK USD.1		361,945.80	0.006%	99.328%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1238	DECKERS OUTDOOR CORP COMMON STOCK USD.01		353,346.72	0.006%	99.334%
1239	MCCLATCHY CO CLASS A COMMON STOCK USD.01		350,925.95	0.006%	99.340%
1240	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		346,411.52	0.006%	99.345%
1241	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		345,737.51	0.006%	99.351%
1242	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25		345,092.00	0.006%	99.356%
1243	CVD EQUIPMENT CORP COMMON STOCK USD.01		341,310.78	0.005%	99.362%
1244	SURGERY PARTNERS INC COMMON STOCK USD.01		338,762.75	0.005%	99.367%
1245	SIFCO INDUSTRIES COMMON STOCK USD1.0		332,938.40	0.005%	99.372%
1246	JAMBA INC COMMON STOCK USD.001		329,038.38	0.005%	99.378%
1247	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		328,704.86	0.005%	99.383%
1248	SERVICOURCE INTERNATIONAL COMMON STOCK USD.0001		325,185.12	0.005%	99.388%
1249	BOOT BARN HOLDINGS INC COMMON STOCK		319,554.44	0.005%	99.393%
1250	Q.E.P. COMPANY INC COMMON STOCK USD.001		317,928.90	0.005%	99.398%
1251	ACACIA RESEARCH CORP COMMON STOCK USD.001		316,624.50	0.005%	99.403%
1252	AMICUS THERAPEUTICS INC COMMON STOCK USD.01		311,115.52	0.005%	99.408%
1253	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01		310,590.00	0.005%	99.413%
1254	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		307,650.00	0.005%	99.418%
1255	LGL GROUP INC/THE COMMON STOCK USD.01		307,122.00	0.005%	99.423%
1256	TSR INC COMMON STOCK USD.01		305,787.60	0.005%	99.428%
1257	BBX CAPITAL CORP COMMON STOCK USD.01		304,386.25	0.005%	99.433%
1258	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		301,176.30	0.005%	99.438%
1259	SUSSEX BANCORP COMMON STOCK		300,723.20	0.005%	99.442%
1260	MANNING + NAPIER INC COMMON STOCK USD.01		299,610.25	0.005%	99.447%
1261	NUMEREX CORP CL A COMMON STOCK		298,372.20	0.005%	99.452%
1262	LIMONEIRA CO COMMON STOCK USD.01		297,712.50	0.005%	99.457%
1263	OFFICE DEPOT INC COMMON STOCK USD.01		295,278.10	0.005%	99.461%
1264	PIPER JAFFRAY COS COMMON STOCK USD.01		295,104.70	0.005%	99.466%
1265	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		294,776.30	0.005%	99.471%
1266	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		293,139.00	0.005%	99.476%
1267	ATLANTICUS HOLDINGS CORP COMMON STOCK		293,054.73	0.005%	99.480%
1268	DOVER MOTORSPORTS INC COMMON STOCK USD.1		290,920.50	0.005%	99.485%
1269	FIRST INTERNET BANCORP COMMON STOCK		290,403.10	0.005%	99.490%
1270	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		287,023.80	0.005%	99.494%
1271	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		282,508.34	0.005%	99.499%
1272	ID SYSTEMS INC COMMON STOCK USD.01		282,444.40	0.005%	99.503%
1273	INNODATA INC COMMON STOCK USD.01		282,262.50	0.005%	99.508%
1274	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		279,471.50	0.004%	99.512%
1275	MUELLER INDUSTRIES INC COMMON STOCK USD.01		278,000.00	0.004%	99.517%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1276	UNITED NATURAL FOODS INC COMMON STOCK USD.01		274,220.21	0.004%	99.521%
1277	COMPX INTERNATIONAL INC COMMON STOCK USD.01		271,309.50	0.004%	99.525%
1278	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		270,193.80	0.004%	99.530%
1279	QUANTUM CORP COMMON STOCK USD.01		270,125.10	0.004%	99.534%
1280	QUMU CORP COMMON STOCK USD.01		263,289.60	0.004%	99.538%
1281	HOPFED BANCORP INC COMMON STOCK USD.01		262,233.18	0.004%	99.542%
1282	READING INTERNATIONAL INC B COMMON STOCK USD.01		261,159.50	0.004%	99.547%
1283	HUDSON GLOBAL INC COMMON STOCK USD.001		260,032.57	0.004%	99.551%
1284	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		259,759.60	0.004%	99.555%
1285	OTONOMY INC COMMON STOCK USD.001		256,745.48	0.004%	99.559%
1286	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		255,266.90	0.004%	99.563%
1287	ICAD INC COMMON STOCK USD.01		254,917.65	0.004%	99.567%
1288	AMERICAN BILTRITE INC COMMON STOCK USD.01		253,852.50	0.004%	99.571%
1289	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		252,987.00	0.004%	99.575%
1290	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		252,525.90	0.004%	99.579%
1291	CASCADIAN THERAPEUTICS INC COMMON STOCK		251,614.62	0.004%	99.583%
1292	YUME INC COMMON STOCK USD.001		249,904.20	0.004%	99.587%
1293	MALVERN BANCORP INC COMMON STOCK USD.01		243,216.00	0.004%	99.591%
1294	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		243,162.50	0.004%	99.595%
1295	ARDMORE SHIPPING CORP COMMON STOCK USD.01		241,156.50	0.004%	99.599%
1296	ASTRONICS CORP CL B COMMON STOCK USD.01		240,148.80	0.004%	99.603%
1297	DATAWATCH CORP COMMON STOCK USD.01		234,007.30	0.004%	99.606%
1298	MASTECH DIGITAL INC COMMON STOCK USD.01		233,988.00	0.004%	99.610%
1299	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		233,044.00	0.004%	99.614%
1300	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		232,758.00	0.004%	99.618%
1301	ACNB CORP COMMON STOCK USD2.5		230,007.60	0.004%	99.621%
1302	MID PENN BANCORP INC COMMON STOCK USD1.0		228,502.55	0.004%	99.625%
1303	INTERSECTIONS INC COMMON STOCK USD.01		226,943.60	0.004%	99.629%
1304	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		226,681.00	0.004%	99.632%
1305	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		221,776.92	0.004%	99.636%
1306	SUNSHINE BANCORP INC COMMON STOCK USD.01		219,443.30	0.004%	99.639%
1307	SERVOTRONICS INC COMMON STOCK USD.2		217,531.08	0.003%	99.643%
1308	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		216,595.20	0.003%	99.646%
1309	FB FINANCIAL CORP COMMON STOCK USD1.0		212,891.83	0.003%	99.650%
1310	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		211,272.00	0.003%	99.653%
1311	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		209,994.14	0.003%	99.656%
1312	DIGIRAD CORP COMMON STOCK USD.0001		208,562.00	0.003%	99.660%
1313	HOME BANCORP INC COMMON STOCK USD.01		207,859.68	0.003%	99.663%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1314	TAILORED BRANDS INC COMMON STOCK USD.01		206,890.95	0.003%	99.666%
1315	CIVEO CORP COMMON STOCK USD.01		204,945.40	0.003%	99.670%
1316	BLUE BIRD CORP COMMON STOCK USD.0001		204,786.05	0.003%	99.673%
1317	ZEDGE INC CL B COMMON STOCK		204,595.64	0.003%	99.676%
1318	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		201,941.26	0.003%	99.679%
1319	HALLADOR ENERGY CO COMMON STOCK USD.01		201,481.28	0.003%	99.683%
1320	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		200,179.98	0.003%	99.686%
1321	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		199,049.60	0.003%	99.689%
1322	WVS FINANCIAL CORP COMMON STOCK USD.01		198,104.13	0.003%	99.692%
1323	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		197,124.75	0.003%	99.695%
1324	NEW HOME CO INC/THE COMMON STOCK USD.01		195,256.07	0.003%	99.698%
1325	MAGYAR BANCORP INC COMMON STOCK USD.01		194,798.67	0.003%	99.702%
1326	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		193,532.37	0.003%	99.705%
1327	STAGE STORES INC COMMON STOCK USD.01		191,751.58	0.003%	99.708%
1328	KONA GRILL INC COMMON STOCK USD.01		191,161.05	0.003%	99.711%
1329	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		188,908.20	0.003%	99.714%
1330	FIRST NORTHWEST BANCORP COMMON STOCK		188,556.48	0.003%	99.717%
1331	CHEROKEE INC COMMON STOCK USD.02		187,211.25	0.003%	99.720%
1332	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		186,794.00	0.003%	99.723%
1333	KEY TRONIC CORP COMMON STOCK		186,201.84	0.003%	99.726%
1334	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		184,736.25	0.003%	99.729%
1335	BOVIE MEDICAL CORP COMMON STOCK USD.001		181,529.40	0.003%	99.732%
1336	BIOTIME INC COMMON STOCK		180,477.60	0.003%	99.734%
1337	ASURE SOFTWARE INC COMMON STOCK USD.01		179,408.40	0.003%	99.737%
1338	KOSS CORP COMMON STOCK USD.005		178,459.25	0.003%	99.740%
1339	EVOLVING SYSTEMS INC COMMON STOCK USD.001		175,660.20	0.003%	99.743%
1340	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		173,799.71	0.003%	99.746%
1341	NORTHEAST BANCORP COMMON STOCK USD1.0		173,632.25	0.003%	99.749%
1342	BLUELINX HOLDINGS INC COMMON STOCK USD.01		168,461.68	0.003%	99.751%
1343	NEXEO SOLUTIONS INC COMMON STOCK		167,368.72	0.003%	99.754%
1344	CKX LANDS INC COMMON STOCK		166,614.45	0.003%	99.757%
1345	TERRAFORM GLOBAL INC CL A COMMON STOCK USD.01		165,399.00	0.003%	99.759%
1346	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		164,834.16	0.003%	99.762%
1347	EMERSON RADIO CORP COMMON STOCK USD.01		164,740.32	0.003%	99.764%
1348	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		152,968.04	0.002%	99.767%
1349	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		151,689.48	0.002%	99.769%
1350	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01		150,057.50	0.002%	99.772%
1351	DENBURY RESOURCES INC COMMON STOCK USD.001		149,517.57	0.002%	99.774%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1352	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		147,913.36	0.002%	99.777%
1353	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		147,724.50	0.002%	99.779%
1354	BANKWELL FINANCIAL GROUP INC COMMON STOCK		147,315.00	0.002%	99.781%
1355	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		146,455.68	0.002%	99.784%
1356	GOLD RESOURCE CORP COMMON STOCK USD.001		145,566.63	0.002%	99.786%
1357	CIVISTA BANCSHARES INC COMMON STOCK		145,283.09	0.002%	99.788%
1358	MANNATECH INC COMMON STOCK USD.0001		144,244.80	0.002%	99.791%
1359	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		143,886.45	0.002%	99.793%
1360	GASLOG LTD COMMON STOCK USD.01		143,433.75	0.002%	99.795%
1361	RELM WIRELESS CORP COMMON STOCK USD.6		143,228.30	0.002%	99.797%
1362	MCEWEN MINING INC COMMON STOCK		143,203.04	0.002%	99.800%
1363	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		142,526.60	0.002%	99.802%
1364	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		142,372.30	0.002%	99.804%
1365	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		141,765.00	0.002%	99.807%
1366	EXONE CO/THE COMMON STOCK USD.01		141,304.59	0.002%	99.809%
1367	CARBO CERAMICS INC COMMON STOCK USD.01		140,263.20	0.002%	99.811%
1368	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		139,668.30	0.002%	99.813%
1369	LIVE OAK BANCSHARES INC COMMON STOCK		137,934.00	0.002%	99.815%
1370	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		137,768.40	0.002%	99.818%
1371	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		137,668.00	0.002%	99.820%
1372	INTERGROUP CORP COMMON STOCK USD.01		137,370.00	0.002%	99.822%
1373	OPTICAL CABLE CORP COMMON STOCK		136,798.20	0.002%	99.824%
1374	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		136,329.07	0.002%	99.826%
1375	ENDOCYTE INC COMMON STOCK		135,900.00	0.002%	99.829%
1376	INVESTAR HOLDING CORP COMMON STOCK USD1.0		133,864.00	0.002%	99.831%
1377	SANCHEZ ENERGY CORP COMMON STOCK USD.01		133,528.54	0.002%	99.833%
1378	COMMUNITY WEST BANCSHARES COMMON STOCK		132,850.85	0.002%	99.835%
1379	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		130,188.10	0.002%	99.837%
1380	INVENTURE FOODS INC COMMON STOCK USD.01		129,660.00	0.002%	99.839%
1381	ATYR PHARMA INC COMMON STOCK USD.001		129,499.20	0.002%	99.841%
1382	RF INDUSTRIES LTD COMMON STOCK USD.01		127,461.25	0.002%	99.843%
1383	PSYCHEMEDICS CORP COMMON STOCK USD.005		127,050.00	0.002%	99.845%
1384	AEROCENTURY CORP COMMON STOCK USD.001		126,688.85	0.002%	99.847%
1385	RADISYS CORP COMMON STOCK		125,038.32	0.002%	99.849%
1386	SUNRUN INC COMMON STOCK USD.0001		124,563.74	0.002%	99.851%
1387	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		123,666.38	0.002%	99.853%
1388	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		121,865.80	0.002%	99.855%
1389	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		121,859.00	0.002%	99.857%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1390	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		120,226.00	0.002%	99.859%
1391	AMERICAN SHARED HOSPITAL SER COMMON STOCK		117,685.30	0.002%	99.861%
1392	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0		117,084.00	0.002%	99.863%
1393	ELECTROMED INC COMMON STOCK USD.01		114,278.96	0.002%	99.865%
1394	PHI INC VOTING COMMON STOCK USD.1		111,287.90	0.002%	99.866%
1395	ADVAXIS INC COMMON STOCK USD.001		111,231.00	0.002%	99.868%
1396	QUALSTAR CORP COMMON STOCK		109,961.04	0.002%	99.870%
1397	DAILY JOURNAL CORP COMMON STOCK USD.01		109,551.20	0.002%	99.872%
1398	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		109,416.92	0.002%	99.873%
1399	GENCO SHIPPING + TRADING LTD COMMON STOCK		109,303.01	0.002%	99.875%
1400	NEWLINK GENETICS CORP COMMON STOCK USD.01		109,146.96	0.002%	99.877%
1401	BIOSCRIP INC COMMON STOCK USD.0001		109,111.31	0.002%	99.879%
1402	MAYS (J.W.) INC COMMON STOCK USD1.0		108,742.50	0.002%	99.880%
1403	FOSSIL GROUP INC COMMON STOCK USD.01		108,019.04	0.002%	99.882%
1404	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		107,829.54	0.002%	99.884%
1405	SELECT BANCORP INC COMMON STOCK USD1.0		106,512.09	0.002%	99.886%
1406	CCA INDUSTRIES INC COMMON STOCK USD.01		105,912.19	0.002%	99.887%
1407	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		105,871.20	0.002%	99.889%
1408	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		102,386.16	0.002%	99.891%
1409	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		100,558.50	0.002%	99.892%
1410	IEC ELECTRONICS CORP COMMON STOCK USD.01		97,920.68	0.002%	99.894%
1411	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		97,905.70	0.002%	99.895%
1412	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		94,062.20	0.002%	99.897%
1413	PENDRELL CORP COMMON STOCK USD.01		93,234.24	0.001%	99.898%
1414	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		91,972.40	0.001%	99.900%
1415	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		91,725.96	0.001%	99.901%
1416	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		91,295.88	0.001%	99.903%
1417	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		91,232.70	0.001%	99.904%
1418	GLOBALSCAPE INC COMMON STOCK USD.001		90,416.25	0.001%	99.906%
1419	TPI COMPOSITES INC COMMON STOCK USD.01		90,079.80	0.001%	99.907%
1420	MANITEX INTERNATIONAL INC COMMON STOCK		87,131.68	0.001%	99.908%
1421	HOWARD BANCORP INC COMMON STOCK USD.01		86,066.20	0.001%	99.910%
1422	ENGLOBAL CORP COMMON STOCK USD.001		85,604.40	0.001%	99.911%
1423	ABEONA THERAPEUTICS INC COMMON STOCK USD.01		83,557.25	0.001%	99.913%
1424	REAL INDUSTRY INC COMMON STOCK		83,291.25	0.001%	99.914%
1425	BROADWIND ENERGY INC COMMON STOCK USD.001		80,101.63	0.001%	99.915%
1426	BALDWIN + LYONS INC CL A COMMON STOCK		79,830.00	0.001%	99.916%
1427	HC2 HOLDINGS INC COMMON STOCK USD.001		78,664.41	0.001%	99.918%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1428	FITBIT INC A COMMON STOCK USD.0001		77,941.16	0.001%	99.919%
1429	CENTURY CASINOS INC COMMON STOCK USD.01		75,594.75	0.001%	99.920%
1430	GMS INC COMMON STOCK USD.01		71,743.35	0.001%	99.921%
1431	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		71,008.48	0.001%	99.922%
1432	BROADVISION INC COMMON STOCK USD.0001		69,458.55	0.001%	99.924%
1433	PAIN THERAPEUTICS INC COMMON STOCK USD.001		68,086.64	0.001%	99.925%
1434	XBIOTECH INC COMMON STOCK		67,831.98	0.001%	99.926%
1435	WESTMORELAND COAL CO COMMON STOCK USD2.5		67,309.33	0.001%	99.927%
1436	AGILE THERAPEUTICS INC COMMON STOCK USD.0001		66,699.50	0.001%	99.928%
1437	LIBERTY TAX INC COMMON STOCK USD.01		63,892.80	0.001%	99.929%
1438	SIENTRA INC COMMON STOCK USD.01		63,785.66	0.001%	99.930%
1439	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		63,236.37	0.001%	99.931%
1440	TELARIA INC COMMON STOCK USD.0001		62,954.29	0.001%	99.932%
1441	COFFEE HOLDING CO INC COMMON STOCK USD.001		62,166.36	0.001%	99.933%
1442	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		60,319.52	0.001%	99.934%
1443	MICRON SOLUTIONS INC COMMON STOCK USD.01		60,186.12	0.001%	99.935%
1444	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1		59,825.80	0.001%	99.936%
1445	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		59,560.74	0.001%	99.937%
1446	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		59,543.24	0.001%	99.938%
1447	NEUROTROPE INC COMMON STOCK		58,985.13	0.001%	99.939%
1448	HARBORONE BANCORP INC COMMON STOCK		58,686.08	0.001%	99.940%
1449	LAKE SHORE BANCORP INC COMMON STOCK USD.01		57,392.30	0.001%	99.941%
1450	ONVIA INC COMMON STOCK USD.0001		56,614.30	0.001%	99.941%
1451	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		56,202.30	0.001%	99.942%
1452	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001		55,562.46	0.001%	99.943%
1453	PFENEX INC COMMON STOCK USD.001		54,206.64	0.001%	99.944%
1454	FONAR CORP COMMON STOCK USD.0001		53,687.70	0.001%	99.945%
1455	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		53,145.60	0.001%	99.946%
1456	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		52,982.40	0.001%	99.947%
1457	HENNESSY ADVISORS INC COMMON STOCK		52,632.72	0.001%	99.947%
1458	APPROACH RESOURCES INC COMMON STOCK USD.01		52,352.77	0.001%	99.948%
1459	ARALEZ PHARMACEUTICALS INC COMMON STOCK		51,379.20	0.001%	99.949%
1460	P + F INDUSTRIES CL A COMMON STOCK USD1.0		50,924.75	0.001%	99.950%
1461	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		50,686.20	0.001%	99.951%
1462	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		50,264.06	0.001%	99.952%
1463	COMBIMATRIX CORP COMMON STOCK USD.001		50,193.00	0.001%	99.952%
1464	WESTWATER RESOURCES INC COMMON STOCK USD.001		50,115.26	0.001%	99.953%
1465	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		50,067.21	0.001%	99.954%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1466	SB FINANCIAL GROUP INC COMMON STOCK		49,371.70	0.001%	99.955%
1467	ASTA FUNDING INC COMMON STOCK USD.01		46,918.30	0.001%	99.955%
1468	EVINE LIVE INC COMMON STOCK USD.01		46,479.55	0.001%	99.956%
1469	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1		46,431.90	0.001%	99.957%
1470	GERON CORP COMMON STOCK USD.001		45,290.25	0.001%	99.958%
1471	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		40,701.70	0.001%	99.958%
1472	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		39,780.00	0.001%	99.959%
1473	STEIN MART INC COMMON STOCK USD.01		39,335.34	0.001%	99.960%
1474	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		38,752.70	0.001%	99.960%
1475	WMIH CORP COMMON STOCK USD.00001		38,430.66	0.001%	99.961%
1476	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		37,863.25	0.001%	99.961%
1477	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		37,394.17	0.001%	99.962%
1478	SORRENTO THERAPEUTICS INC COMMON STOCK USD.0001		36,562.05	0.001%	99.963%
1479	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		36,435.91	0.001%	99.963%
1480	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001		35,466.20	0.001%	99.964%
1481	COGINT INC COMMON STOCK		34,875.75	0.001%	99.964%
1482	PARAGON COMMERCIAL CORP COMMON STOCK		34,542.00	0.001%	99.965%
1483	CITIZENS FIRST CORP COMMON STOCK		34,160.98	0.001%	99.965%
1484	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		30,865.20	0.000%	99.966%
1485	ORION ENERGY SYSTEMS INC COMMON STOCK		30,477.54	0.000%	99.966%
1486	R1 RCM INC COMMON STOCK USD.01		29,841.40	0.000%	99.967%
1487	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		29,715.00	0.000%	99.967%
1488	VERSO CORP A COMMON STOCK		29,519.11	0.000%	99.968%
1489	AVALON HOLDINGS CORP A COMMON STOCK USD.01		28,795.70	0.000%	99.968%
1490	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		28,457.00	0.000%	99.969%
1491	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		28,280.84	0.000%	99.969%
1492	FUELCELL ENERGY INC COMMON STOCK USD.0001		28,185.30	0.000%	99.970%
1493	LIFEVANTAGE CORP COMMON STOCK USD.0001		27,750.00	0.000%	99.970%
1494	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		27,680.00	0.000%	99.971%
1495	FINJAN HOLDINGS INC COMMON STOCK USD.001		27,653.13	0.000%	99.971%
1496	SOLIGENIX INC COMMON STOCK USD.001		27,534.99	0.000%	99.971%
1497	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		26,629.65	0.000%	99.972%
1498	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		26,467.71	0.000%	99.972%
1499	PROPHASE LABS INC COMMON STOCK USD.0005		26,397.09	0.000%	99.973%
1500	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		25,901.10	0.000%	99.973%
1501	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		25,315.05	0.000%	99.974%
1502	RIOT BLOCKCHAIN INC COMMON STOCK		24,724.80	0.000%	99.974%
1503	BANCORP OF NEW JERSEY INC COMMON STOCK		22,890.00	0.000%	99.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1504	FNB BANCORP COMMON STOCK		22,319.30	0.000%	99.975%
1505	IMMUNE DESIGN CORP COMMON STOCK USD.001		22,265.10	0.000%	99.975%
1506	FS BANCORP INC COMMON STOCK		21,712.00	0.000%	99.975%
1507	AFFIMED NV COMMON STOCK		20,825.00	0.000%	99.976%
1508	TOFUTTI BRANDS INC COMMON STOCK USD.01		20,661.80	0.000%	99.976%
1509	ANCHOR BANCORP COMMON STOCK USD.01		19,960.00	0.000%	99.976%
1510	LCNB CORPORATION COMMON STOCK		19,665.60	0.000%	99.977%
1511	TRIO TECH INTERNATIONAL COMMON STOCK		19,215.68	0.000%	99.977%
1512	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01		18,581.20	0.000%	99.977%
1513	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		18,510.00	0.000%	99.978%
1514	LANDS END INC COMMON STOCK USD.01		18,399.20	0.000%	99.978%
1515	SMTC CORPORATION COMMON STOCK USD.01		17,717.55	0.000%	99.978%
1516	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		17,714.60	0.000%	99.978%
1517	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		17,698.80	0.000%	99.979%
1518	SUMMIT STATE BANK COMMON STOCK		17,602.20	0.000%	99.979%
1519	PURE CYCLE CORP COMMON STOCK USD.0033		17,168.40	0.000%	99.979%
1520	KELLY SERVICES INC CL B COMMON STOCK USD1.0		16,792.58	0.000%	99.980%
1521	STANLEY FURNITURE CO INC COMMON STOCK USD.02		16,387.80	0.000%	99.980%
1522	TWO RIVER BANCORP COMMON STOCK		15,752.80	0.000%	99.980%
1523	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		15,273.27	0.000%	99.980%
1524	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		14,522.20	0.000%	99.980%
1525	PB BANCORP INC COMMON STOCK		14,045.00	0.000%	99.981%
1526	DIGITAL ALLY INC COMMON STOCK USD.001		13,899.20	0.000%	99.981%
1527	SHIP FINANCE INTL LTD COMMON STOCK USD.01		13,588.80	0.000%	99.981%
1528	SONIC FOUNDRY INC COMMON STOCK USD.01		13,185.38	0.000%	99.981%
1529	ELECTRO SENSORS INC COMMON STOCK USD.1		13,110.00	0.000%	99.982%
1530	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		12,033.00	0.000%	99.982%
1531	ORRSTOWN FINL SERVICES INC COMMON STOCK		11,857.50	0.000%	99.982%
1532	INSEEGO CORP COMMON STOCK		11,839.50	0.000%	99.982%
1533	CUI GLOBAL INC COMMON STOCK USD.001		11,734.03	0.000%	99.982%
1534	NANTHEALTH INC COMMON STOCK USD.0001		11,680.00	0.000%	99.983%
1535	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		11,633.40	0.000%	99.983%
1536	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		11,502.20	0.000%	99.983%
1537	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		11,479.01	0.000%	99.983%
1538	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		11,394.00	0.000%	99.983%
1539	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		11,352.60	0.000%	99.983%
1540	SILVERBOW RESOURCES INC COMMON STOCK		11,110.06	0.000%	99.984%
1541	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		10,019.20	0.000%	99.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,254,989,178.33		99.985%
1542	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		8,475.50	0.000%	99.984%
1543	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01		8,420.55	0.000%	99.984%
1544	LICT CORP COMMON STOCK USD.01		8,060.00	0.000%	99.984%
1545	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		7,477.50	0.000%	99.984%
1546	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		6,435.36	0.000%	99.984%
1547	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		5,017.00	0.000%	99.984%
1548	IMMERSION CORPORATION COMMON STOCK USD.001		4,807.60	0.000%	99.985%
1549	FUEL TECH INC COMMON STOCK USD.01		4,697.12	0.000%	99.985%
1550	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		4,496.00	0.000%	99.985%
1551	CANCER GENETICS INC COMMON STOCK USD.0001		4,410.00	0.000%	99.985%
1552	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		4,291.56	0.000%	99.985%
1553	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		4,196.16	0.000%	99.985%
1554	GREAT ELM CAPITAL GROUP INC COMMON STOCK		3,189.60	0.000%	99.985%
1555	PDVWIRELESS INC COMMON STOCK USD.0001		2,683.70	0.000%	99.985%
1556	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		1,932.89	0.000%	99.985%
1557	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		1,588.85	0.000%	99.985%
1558	CARVER BANCORP INC COMMON STOCK USD.01		693.00	0.000%	99.985%
1559	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		530.00	0.000%	99.985%
1560	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.985%
1561	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.985%
1562	SYNTROLEUM CORP COMMON STOCK USD.01		0.00	0.000%	99.985%
1563	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.985%
1564	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.985%
1565	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.985%
1566	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.985%
Index Future			933,230.26		0.015%
1567	S+P500 EMINI FUT DEC17 XCME 20171215	38,590,500.00	933,230.26	0.015%	100.000%
Total			6,255,922,408.59		100.00%