

U.S. Micro Cap Portfolio-Institutional Class

As of March 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08		100.032%	
1	GREEN DOT CORP CLASS A COMMON STOCK USD.001		22,905,954.08	0.361%	0.361%
2	INSPERITY INC COMMON STOCK USD.01		21,160,170.20	0.334%	0.695%
3	HFF INC CLASS A COMMON STOCK USD.01		21,147,847.00	0.334%	1.029%
4	EXPONENT INC COMMON STOCK USD.001		20,922,001.10	0.330%	1.359%
5	LENDINGTREE INC COMMON STOCK USD.01		20,911,030.60	0.330%	1.689%
6	FERRO CORP COMMON STOCK USD1.0		20,506,417.92	0.324%	2.013%
7	WALKER + DUNLOP INC COMMON STOCK		20,144,093.04	0.318%	2.331%
8	CHART INDUSTRIES INC COMMON STOCK USD.01		19,842,344.20	0.313%	2.644%
9	WD 40 CO COMMON STOCK USD.001		18,985,872.00	0.300%	2.943%
10	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		18,842,469.87	0.297%	3.241%
11	SKYWEST INC COMMON STOCK		18,270,838.40	0.288%	3.529%
12	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		18,083,722.32	0.285%	3.814%
13	MERIT MEDICAL SYSTEMS INC COMMON STOCK		18,058,415.35	0.285%	4.099%
14	BOFI HOLDING INC COMMON STOCK USD.01		18,003,344.94	0.284%	4.383%
15	AMERICAN STATES WATER CO COMMON STOCK		17,972,164.84	0.284%	4.667%
16	VONAGE HOLDINGS CORP COMMON STOCK USD.001		17,931,799.05	0.283%	4.950%
17	SHENANDOAH TELECOMMUNICATION COMMON STOCK		17,909,424.00	0.283%	5.233%
18	AMERIS BANCORP COMMON STOCK USD1.0		17,583,060.70	0.277%	5.510%
19	HORACE MANN EDUCATORS COMMON STOCK USD.001		17,556,441.75	0.277%	5.787%
20	INNOSPEC INC COMMON STOCK USD.01		17,488,403.80	0.276%	6.063%
21	KAMAN CORP COMMON STOCK USD1.0		17,483,177.04	0.276%	6.339%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
22	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		17,474,486.40	0.276%	6.615%
23	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		17,399,034.90	0.275%	6.889%
24	VIRTUSA CORP COMMON STOCK USD.01		17,371,213.90	0.274%	7.163%
25	SHUTTERFLY INC COMMON STOCK USD.0001		17,327,131.25	0.273%	7.437%
26	ALBANY INTL CORP CL A COMMON STOCK USD.001		17,243,816.70	0.272%	7.709%
27	CALAVO GROWERS INC COMMON STOCK USD.001		17,194,562.40	0.271%	7.980%
28	CONMED CORP COMMON STOCK USD.01		17,055,402.30	0.269%	8.249%
29	INTERFACE INC COMMON STOCK USD.1		17,018,769.60	0.269%	8.518%
30	OMNICELL INC COMMON STOCK USD.001		16,939,627.60	0.267%	8.785%
31	KAISER ALUMINUM CORP COMMON STOCK USD.01		16,855,042.30	0.266%	9.051%
32	MGP INGREDIENTS INC COMMON STOCK		16,849,012.12	0.266%	9.317%
33	CAVCO INDUSTRIES INC COMMON STOCK USD.01		16,848,016.25	0.266%	9.583%
34	LA Z BOY INC COMMON STOCK USD1.0		16,737,916.90	0.264%	9.847%
35	CALERES INC COMMON STOCK USD.01		16,568,260.80	0.261%	10.108%
36	AAON INC COMMON STOCK USD.004		16,423,134.00	0.259%	10.368%
37	SAIA INC COMMON STOCK USD.001		16,287,710.40	0.257%	10.625%
38	FORWARD AIR CORP COMMON STOCK USD.01		16,213,324.92	0.256%	10.880%
39	AXON ENTERPRISE INC COMMON STOCK USD.00001		16,192,811.06	0.256%	11.136%
40	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		16,020,740.75	0.253%	11.389%
41	METHODE ELECTRONICS INC COMMON STOCK USD.5		15,986,113.20	0.252%	11.641%
42	PATRICK INDUSTRIES INC COMMON STOCK		15,973,628.40	0.252%	11.893%
43	INTEGER HOLDINGS CORP COMMON STOCK USD.001		15,912,887.25	0.251%	12.144%
44	CSG SYSTEMS INTL INC COMMON STOCK USD.01		15,877,768.20	0.251%	12.395%
45	ANALOGIC CORP COMMON STOCK USD.05		15,829,158.10	0.250%	12.644%
46	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		15,798,921.60	0.249%	12.894%
47	HERC HOLDINGS INC COMMON STOCK USD.01		15,757,389.60	0.249%	13.142%
48	ROGERS CORP COMMON STOCK USD1.0		15,632,963.04	0.247%	13.389%
49	BADGER METER INC COMMON STOCK USD1.0		15,629,376.30	0.247%	13.636%
50	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		15,600,626.25	0.246%	13.882%
51	SLEEP NUMBER CORP COMMON STOCK USD.01		15,598,128.85	0.246%	14.128%
52	MERITOR INC COMMON STOCK USD1.0		15,576,358.80	0.246%	14.374%
53	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		15,563,064.66	0.246%	14.619%
54	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		15,451,588.43	0.244%	14.863%
55	FIRST FINANCIAL BANCORP COMMON STOCK		15,428,619.95	0.243%	15.107%
56	SONIC CORP COMMON STOCK USD.01		15,275,377.35	0.241%	15.348%
57	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		15,109,165.46	0.238%	15.586%
58	SCHULMAN (A.) INC COMMON STOCK USD1.0		15,009,365.00	0.237%	15.823%
59	FBL FINANCIAL GROUP INC CL A COMMON STOCK		14,968,157.25	0.236%	16.059%

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Equity			6,339,237,436.08		100.032%
60	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		14,965,547.45	0.236%	16.295%
61	DYNEGY INC COMMON STOCK USD.01		14,880,625.76	0.235%	16.530%
62	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		14,870,665.80	0.235%	16.765%
63	TIVITY HEALTH INC COMMON STOCK USD.001		14,855,863.75	0.234%	16.999%
64	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		14,794,330.98	0.233%	17.233%
65	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		14,781,189.24	0.233%	17.466%
66	KULICKE + SOFFA INDUSTRIES COMMON STOCK		14,565,423.84	0.230%	17.696%
67	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		14,455,329.00	0.228%	17.924%
68	WABASH NATIONAL CORP COMMON STOCK USD.01		14,353,635.07	0.226%	18.150%
69	INFINITY PROPERTY + CASUALTY COMMON STOCK		14,332,083.20	0.226%	18.377%
70	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		14,299,085.80	0.226%	18.602%
71	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		14,240,957.15	0.225%	18.827%
72	INTER PARFUMS INC COMMON STOCK USD.001		14,202,145.80	0.224%	19.051%
73	OSI SYSTEMS INC COMMON STOCK		14,138,656.86	0.223%	19.274%
74	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		14,079,234.50	0.222%	19.496%
75	AMERICAN WOODMARK CORP COMMON STOCK		14,072,935.25	0.222%	19.718%
76	BROOKS AUTOMATION INC COMMON STOCK USD.01		14,030,797.92	0.221%	19.940%
77	SUN HYDRAULICS CORP COMMON STOCK USD.001		13,890,089.72	0.219%	20.159%
78	AMEDISYS INC COMMON STOCK USD.001		13,795,835.90	0.218%	20.377%
79	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		13,776,525.76	0.217%	20.594%
80	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		13,771,453.30	0.217%	20.811%
81	STEPAN CO COMMON STOCK USD1.0		13,751,317.60	0.217%	21.028%
82	NATUS MEDICAL INC COMMON STOCK USD.001		13,750,231.25	0.217%	21.245%
83	WESBANCO INC COMMON STOCK USD2.0833		13,727,872.80	0.217%	21.462%
84	NETGEAR INC COMMON STOCK USD.001		13,572,988.00	0.214%	21.676%
85	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		13,511,597.50	0.213%	21.889%
86	PLEXUS CORP COMMON STOCK USD.01		13,488,885.63	0.213%	22.102%
87	CAMBREX CORP COMMON STOCK USD.1		13,467,093.10	0.213%	22.315%
88	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		13,454,638.80	0.212%	22.527%
89	INOGEN INC COMMON STOCK USD.001		13,309,099.80	0.210%	22.737%
90	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		13,308,632.80	0.210%	22.947%
91	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		13,302,811.85	0.210%	23.157%
92	MERCURY SYSTEMS INC COMMON STOCK USD.01		13,276,596.48	0.210%	23.366%
93	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		13,260,305.37	0.209%	23.576%
94	CORVEL CORP COMMON STOCK USD.0001		13,236,113.10	0.209%	23.785%
95	TREX COMPANY INC COMMON STOCK USD.01		13,177,594.27	0.208%	23.992%
96	OTTER TAIL CORP COMMON STOCK USD5.0		13,164,051.15	0.208%	24.200%
97	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		13,154,550.25	0.208%	24.408%

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Equity			6,339,237,436.08		100.032%
98	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		13,129,981.05	0.207%	24.615%
99	US ECOLOGY INC COMMON STOCK USD.01		13,120,114.80	0.207%	24.822%
100	MCGRATH RENTCORP COMMON STOCK		13,076,521.64	0.206%	25.028%
101	ENSIGN GROUP INC/THE COMMON STOCK USD.001		13,051,585.40	0.206%	25.234%
102	NEENAH INC COMMON STOCK USD.01		13,000,209.60	0.205%	25.439%
103	WORLD ACCEPTANCE CORP COMMON STOCK		12,978,014.40	0.205%	25.644%
104	BANCFIRST CORP COMMON STOCK USD1.0		12,889,175.40	0.203%	25.848%
105	GCI LIBERTY INC CLASS A COMMON STOCK		12,864,739.07	0.203%	26.051%
106	AAR CORP COMMON STOCK USD1.0		12,820,571.50	0.202%	26.253%
107	SRC ENERGY INC COMMON STOCK USD.001		12,801,404.17	0.202%	26.455%
108	KRATON CORP COMMON STOCK USD.01		12,777,167.39	0.202%	26.657%
109	ABAXIS INC COMMON STOCK		12,751,147.20	0.201%	26.858%
110	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		12,734,824.91	0.201%	27.059%
111	ATRION CORPORATION COMMON STOCK USD.1		12,698,599.50	0.200%	27.259%
112	BOISE CASCADE CO COMMON STOCK USD.01		12,654,817.00	0.200%	27.459%
113	APOGEE ENTERPRISES INC COMMON STOCK USD.333		12,621,049.05	0.199%	27.658%
114	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		12,594,147.95	0.199%	27.857%
115	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		12,574,733.30	0.198%	28.055%
116	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		12,558,807.11	0.198%	28.253%
117	MEDIFAST INC COMMON STOCK USD.001		12,514,824.00	0.197%	28.451%
118	STANDARD MOTOR PRODS COMMON STOCK USD2.0		12,481,749.59	0.197%	28.648%
119	G III APPAREL GROUP LTD COMMON STOCK USD.01		12,426,713.28	0.196%	28.844%
120	CITY HOLDING CO COMMON STOCK USD2.5		12,401,269.92	0.196%	29.039%
121	FIRST MERCHANTS CORP COMMON STOCK		12,381,981.00	0.195%	29.235%
122	N B T BANCORP INC COMMON STOCK USD.01		12,328,980.68	0.195%	29.429%
123	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		12,297,977.91	0.194%	29.623%
124	GENTHERM INC COMMON STOCK		12,277,881.70	0.194%	29.817%
125	RENASANT CORP COMMON STOCK USD5.0		12,246,469.76	0.193%	30.010%
126	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		12,169,492.80	0.192%	30.202%
127	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		12,048,663.60	0.190%	30.393%
128	SPX FLOW INC COMMON STOCK USD.01		12,000,441.59	0.189%	30.582%
129	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		11,963,555.40	0.189%	30.771%
130	BROOKLINE BANCORP INC COMMON STOCK USD.01		11,933,211.60	0.188%	30.959%
131	HUB GROUP INC CL A COMMON STOCK USD.01		11,904,943.95	0.188%	31.147%
132	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		11,902,052.41	0.188%	31.335%
133	AMERISAFE INC COMMON STOCK USD.01		11,897,314.00	0.188%	31.522%
134	RAMBUS INC COMMON STOCK USD.001		11,863,256.20	0.187%	31.710%
135	COOPER STANDARD HOLDING COMMON STOCK USD.001		11,733,513.02	0.185%	31.895%

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Equity			6,339,237,436.08		100.032%
136	FABRINET COMMON STOCK USD.01		11,702,072.70	0.185%	32.079%
137	MDC HOLDINGS INC COMMON STOCK USD.01		11,682,007.20	0.184%	32.264%
138	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		11,667,688.20	0.184%	32.448%
139	TRUEBLUE INC COMMON STOCK		11,616,072.30	0.183%	32.631%
140	TENNANT CO COMMON STOCK USD.375		11,597,822.40	0.183%	32.814%
141	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		11,588,762.82	0.183%	32.997%
142	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		11,523,017.25	0.182%	33.179%
143	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		11,520,997.56	0.182%	33.361%
144	ALAMO GROUP INC COMMON STOCK USD.1		11,500,485.50	0.181%	33.542%
145	LHC GROUP INC COMMON STOCK USD.01		11,483,217.72	0.181%	33.723%
146	META FINANCIAL GROUP INC COMMON STOCK USD.01		11,397,750.00	0.180%	33.903%
147	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		11,397,467.50	0.180%	34.083%
148	LAKELAND FINANCIAL CORP COMMON STOCK		11,393,383.50	0.180%	34.263%
149	SJW GROUP COMMON STOCK USD.001		11,390,314.74	0.180%	34.443%
150	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		11,386,094.25	0.180%	34.622%
151	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		11,351,582.20	0.179%	34.801%
152	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		11,336,924.72	0.179%	34.980%
153	SYKES ENTERPRISES INC COMMON STOCK USD.01		11,264,431.96	0.178%	35.158%
154	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		11,246,363.40	0.177%	35.336%
155	MARTEN TRANSPORT LTD COMMON STOCK USD.01		11,244,412.80	0.177%	35.513%
156	ENCORE WIRE CORP COMMON STOCK USD.01		11,218,208.40	0.177%	35.690%
157	CAPELLA EDUCATION CO COMMON STOCK USD.01		11,206,917.65	0.177%	35.867%
158	ASTEC INDUSTRIES INC COMMON STOCK USD.2		11,134,827.38	0.176%	36.043%
159	1ST SOURCE CORP COMMON STOCK		11,068,164.24	0.175%	36.217%
160	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		11,061,854.19	0.175%	36.392%
161	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		11,033,834.70	0.174%	36.566%
162	KNOLL INC COMMON STOCK USD.01		11,008,395.60	0.174%	36.740%
163	DENNY S CORP COMMON STOCK USD.01		10,985,450.22	0.173%	36.913%
164	HALYARD HEALTH INC COMMON STOCK USD.01		10,957,593.60	0.173%	37.086%
165	MSG NETWORKS INC A COMMON STOCK USD.01		10,957,361.40	0.173%	37.259%
166	TOPBUILD CORP COMMON STOCK		10,956,975.32	0.173%	37.432%
167	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		10,932,321.45	0.173%	37.604%
168	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		10,915,175.20	0.172%	37.776%
169	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		10,891,663.02	0.172%	37.948%
170	BIOTELEMETRY INC COMMON STOCK USD.001		10,863,246.15	0.171%	38.120%
171	UNIT CORP COMMON STOCK USD.2		10,859,226.56	0.171%	38.291%
172	AEROVIRONMENT INC COMMON STOCK USD.0001		10,823,870.85	0.171%	38.462%
173	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		10,807,662.18	0.171%	38.632%

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Equity		6,339,237,436.08		100.032%	
174	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		10,719,508.80	0.169%	38.802%
175	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		10,717,194.75	0.169%	38.971%
176	BANNER CORPORATION COMMON STOCK USD.01		10,699,026.90	0.169%	39.139%
177	QUIDEL CORP COMMON STOCK USD.001		10,675,036.02	0.168%	39.308%
178	NAVIGATORS GROUP INC COMMON STOCK USD.1		10,662,886.35	0.168%	39.476%
179	EPLUS INC COMMON STOCK USD.01		10,617,938.10	0.168%	39.644%
180	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		10,597,487.20	0.167%	39.811%
181	BJ S RESTAURANTS INC COMMON STOCK		10,537,760.60	0.166%	39.977%
182	TRIMAS CORP COMMON STOCK USD.01		10,500,892.50	0.166%	40.143%
183	SYNAPTICS INC COMMON STOCK USD.001		10,497,092.85	0.166%	40.309%
184	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		10,475,881.74	0.165%	40.474%
185	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		10,407,613.80	0.164%	40.638%
186	MULTI COLOR CORP COMMON STOCK		10,389,863.15	0.164%	40.802%
187	GUESS? INC COMMON STOCK USD.01		10,378,773.02	0.164%	40.966%
188	WSFS FINANCIAL CORP COMMON STOCK USD.01		10,352,148.00	0.163%	41.129%
189	FIRST BUSEY CORP COMMON STOCK USD.001		10,266,982.04	0.162%	41.291%
190	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		10,259,035.92	0.162%	41.453%
191	DIODES INC COMMON STOCK USD.667		10,244,581.34	0.162%	41.615%
192	GREENBRIER COMPANIES INC COMMON STOCK		10,206,780.00	0.161%	41.776%
193	FORRESTER RESEARCH INC COMMON STOCK USD.01		10,193,508.35	0.161%	41.937%
194	MERIDIAN BANCORP INC COMMON STOCK		10,187,396.70	0.161%	42.097%
195	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		10,178,455.68	0.161%	42.258%
196	TTM TECHNOLOGIES COMMON STOCK USD.001		10,174,302.38	0.161%	42.419%
197	CBIZ INC COMMON STOCK USD.01		10,143,715.00	0.160%	42.579%
198	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		10,111,412.82	0.160%	42.738%
199	CHICO S FAS INC COMMON STOCK USD.01		10,051,350.00	0.159%	42.897%
200	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		10,032,590.15	0.158%	43.055%
201	PRA GROUP INC COMMON STOCK USD.01		10,021,018.00	0.158%	43.213%
202	VIAD CORP COMMON STOCK USD1.5		10,002,844.40	0.158%	43.371%
203	FLAGSTAR BANCORP INC COMMON STOCK USD.01		9,970,587.00	0.157%	43.528%
204	UNIVERSAL FOREST PRODUCTS COMMON STOCK		9,953,064.00	0.157%	43.685%
205	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		9,920,854.56	0.157%	43.842%
206	MRC GLOBAL INC COMMON STOCK USD.01		9,881,903.16	0.156%	43.998%
207	MANITOWOC COMPANY INC COMMON STOCK USD.01		9,879,234.42	0.156%	44.154%
208	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		9,876,532.50	0.156%	44.310%
209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		9,875,270.86	0.156%	44.466%
210	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		9,866,518.40	0.156%	44.621%
211	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		9,846,416.56	0.155%	44.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
212	KADANT INC COMMON STOCK USD.01		9,846,049.50	0.155%	44.932%
213	SYSTEMAX INC COMMON STOCK USD.01		9,836,674.10	0.155%	45.087%
214	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		9,831,877.70	0.155%	45.242%
215	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		9,802,763.75	0.155%	45.397%
216	S + T BANCORP INC COMMON STOCK USD2.5		9,794,805.72	0.155%	45.552%
217	STRAYER EDUCATION INC COMMON STOCK USD.01		9,776,789.60	0.154%	45.706%
218	STURM RUGER + CO INC COMMON STOCK USD1.0		9,772,875.00	0.154%	45.860%
219	QUALYS INC COMMON STOCK USD.001		9,732,567.75	0.154%	46.014%
220	DSW INC CLASS A COMMON STOCK		9,730,480.56	0.154%	46.167%
221	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		9,689,081.64	0.153%	46.320%
222	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		9,665,306.04	0.153%	46.473%
223	NOVANTA INC COMMON STOCK		9,662,821.35	0.152%	46.625%
224	REPLIGEN CORP COMMON STOCK USD.01		9,630,971.28	0.152%	46.777%
225	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		9,628,094.90	0.152%	46.929%
226	LYDALL INC COMMON STOCK USD.1		9,626,502.25	0.152%	47.081%
227	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		9,556,233.60	0.151%	47.232%
228	CHASE CORP COMMON STOCK USD.1		9,549,948.05	0.151%	47.382%
229	OVERSTOCK.COM INC COMMON STOCK USD.0001		9,513,377.50	0.150%	47.532%
230	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		9,512,289.40	0.150%	47.683%
231	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		9,426,996.60	0.149%	47.831%
232	CENTERSTATE BANK CORP COMMON STOCK USD.01		9,414,568.45	0.149%	47.980%
233	ROWAN COMPANIES PLC A COMMON STOCK USD.125		9,411,550.86	0.149%	48.128%
234	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		9,410,831.44	0.149%	48.277%
235	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		9,398,639.25	0.148%	48.425%
236	CAREER EDUCATION CORP COMMON STOCK USD.01		9,321,358.32	0.147%	48.572%
237	NUTRISYSTEM INC COMMON STOCK USD.001		9,279,531.80	0.146%	48.719%
238	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		9,258,037.50	0.146%	48.865%
239	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		9,216,085.80	0.145%	49.010%
240	MOBILE MINI INC COMMON STOCK USD.01		9,164,449.50	0.145%	49.155%
241	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		9,160,956.15	0.145%	49.299%
242	UNITED FIRE GROUP INC COMMON STOCK USD.001		9,133,650.26	0.144%	49.444%
243	AZZ INC COMMON STOCK USD1.0		9,086,672.10	0.143%	49.587%
244	CUBIC CORP COMMON STOCK		9,026,620.80	0.142%	49.729%
245	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		9,012,083.64	0.142%	49.872%
246	CARRIZO OIL + GAS INC COMMON STOCK USD.01		9,008,368.00	0.142%	50.014%
247	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		8,980,522.25	0.142%	50.155%
248	ENPRO INDUSTRIES INC COMMON STOCK USD.01		8,888,563.22	0.140%	50.296%
249	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		8,888,265.75	0.140%	50.436%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
250	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		8,888,245.52	0.140%	50.576%
251	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		8,881,530.75	0.140%	50.716%
252	ACCO BRANDS CORP COMMON STOCK USD.01		8,876,539.70	0.140%	50.856%
253	NOW INC COMMON STOCK USD.01		8,843,079.84	0.140%	50.996%
254	FTI CONSULTING INC COMMON STOCK USD.01		8,841,166.71	0.140%	51.135%
255	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		8,778,293.91	0.139%	51.274%
256	CONN S INC COMMON STOCK USD.01		8,775,094.00	0.138%	51.412%
257	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		8,702,122.85	0.137%	51.550%
258	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		8,678,538.03	0.137%	51.687%
259	LINDSAY CORP COMMON STOCK USD1.0		8,673,449.76	0.137%	51.824%
260	MTS SYSTEMS CORP COMMON STOCK USD.25		8,666,818.35	0.137%	51.960%
261	WEB.COM GROUP INC COMMON STOCK USD.001		8,654,895.10	0.137%	52.097%
262	WINGSTOP INC COMMON STOCK USD.01		8,652,819.38	0.137%	52.233%
263	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		8,644,046.50	0.136%	52.370%
264	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		8,636,736.42	0.136%	52.506%
265	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		8,629,170.00	0.136%	52.642%
266	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		8,614,767.38	0.136%	52.778%
267	ADTRAN INC COMMON STOCK USD.01		8,595,760.10	0.136%	52.914%
268	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		8,595,509.94	0.136%	53.050%
269	BOINGO WIRELESS INC COMMON STOCK		8,595,462.47	0.136%	53.185%
270	STONERIDGE INC COMMON STOCK		8,578,935.60	0.135%	53.321%
271	FARO TECHNOLOGIES INC COMMON STOCK USD.001		8,574,171.20	0.135%	53.456%
272	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		8,559,140.81	0.135%	53.591%
273	FIRST BANCORP/NC COMMON STOCK		8,557,746.85	0.135%	53.726%
274	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		8,548,079.01	0.135%	53.861%
275	KB HOME COMMON STOCK USD1.0		8,541,116.75	0.135%	53.996%
276	NATIONAL BANK HOLD CL A COMMON STOCK		8,514,793.00	0.134%	54.130%
277	TRIUMPH GROUP INC COMMON STOCK USD.001		8,486,679.60	0.134%	54.264%
278	ANDERSONS INC/THE COMMON STOCK		8,486,244.20	0.134%	54.398%
279	PETMED EXPRESS INC COMMON STOCK USD.001		8,474,206.25	0.134%	54.532%
280	PGT INNOVATIONS INC COMMON STOCK USD.01		8,417,677.50	0.133%	54.664%
281	FORMFACTOR INC COMMON STOCK USD.001		8,407,949.55	0.133%	54.797%
282	PREFERRED BANK/LOS ANGELES COMMON STOCK		8,399,286.00	0.133%	54.930%
283	US CONCRETE INC COMMON STOCK USD.001		8,394,814.80	0.132%	55.062%
284	KFORCE INC COMMON STOCK USD.01		8,368,160.95	0.132%	55.194%
285	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		8,326,382.85	0.131%	55.325%
286	TIMKENSTEEL CORP COMMON STOCK		8,300,104.61	0.131%	55.456%
287	BRIGGS + STRATTON COMMON STOCK USD.01		8,298,066.39	0.131%	55.587%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
288	INFINERA CORP COMMON STOCK USD.001		8,278,121.88	0.131%	55.718%
289	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		8,262,506.00	0.130%	55.848%
290	CALAMP CORP COMMON STOCK USD.01		8,183,718.40	0.129%	55.978%
291	CROCS INC COMMON STOCK USD.001		8,178,397.50	0.129%	56.107%
292	MATSON INC COMMON STOCK		8,163,516.96	0.129%	56.235%
293	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		8,134,803.05	0.128%	56.364%
294	BENEFICIAL BANCORP INC COMMON STOCK USD.01		8,125,839.10	0.128%	56.492%
295	NIC INC COMMON STOCK		8,104,780.60	0.128%	56.620%
296	GLATFELTER COMMON STOCK USD.01		8,099,105.53	0.128%	56.748%
297	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		8,059,965.76	0.127%	56.875%
298	PERFICIENT INC COMMON STOCK USD.001		8,039,006.64	0.127%	57.002%
299	SCANSOURCE INC COMMON STOCK		8,035,793.10	0.127%	57.129%
300	CLEARWATER PAPER CORP COMMON STOCK USD.0001		7,979,293.40	0.126%	57.254%
301	KNOWLES CORP COMMON STOCK USD.01		7,965,806.31	0.126%	57.380%
302	LAKELAND BANCORP INC COMMON STOCK		7,955,244.80	0.126%	57.506%
303	KELLY SERVICES INC A COMMON STOCK USD1.0		7,950,396.96	0.125%	57.631%
304	VEECO INSTRUMENTS INC COMMON STOCK USD.01		7,914,877.00	0.125%	57.756%
305	NOBLE CORP PLC COMMON STOCK USD.01		7,913,574.69	0.125%	57.881%
306	NEWPARK RESOURCES INC COMMON STOCK USD.01		7,913,457.00	0.125%	58.006%
307	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		7,880,004.00	0.124%	58.130%
308	COBIZ FINANCIAL INC COMMON STOCK USD.01		7,869,870.40	0.124%	58.254%
309	MODINE MANUFACTURING CO COMMON STOCK USD.625		7,838,782.20	0.124%	58.378%
310	GANNETT CO INC COMMON STOCK USD.01		7,811,066.56	0.123%	58.501%
311	HMS HOLDINGS CORP COMMON STOCK USD.01		7,810,004.68	0.123%	58.624%
312	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		7,765,586.00	0.123%	58.747%
313	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		7,709,131.26	0.122%	58.869%
314	TRICO BANCSHARES COMMON STOCK		7,704,540.00	0.122%	58.990%
315	GORMAN RUPP CO COMMON STOCK		7,701,144.75	0.122%	59.112%
316	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		7,652,666.20	0.121%	59.233%
317	XPERI CORP COMMON STOCK USD.001		7,638,682.05	0.121%	59.353%
318	STOCK YARDS BANCORP INC COMMON STOCK		7,623,649.80	0.120%	59.473%
319	DRIL QUIP INC COMMON STOCK USD.01		7,586,521.60	0.120%	59.593%
320	ARGAN INC COMMON STOCK USD.15		7,541,032.15	0.119%	59.712%
321	CTS CORP COMMON STOCK		7,540,384.00	0.119%	59.831%
322	BLUCORA INC COMMON STOCK USD.0001		7,522,384.80	0.119%	59.950%
323	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		7,484,741.37	0.118%	60.068%
324	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		7,473,506.85	0.118%	60.186%
325	ICF INTERNATIONAL INC COMMON STOCK USD.001		7,472,072.65	0.118%	60.304%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
326	KEMET CORP COMMON STOCK USD.01		7,465,480.75	0.118%	60.422%
327	GRIFFON CORP COMMON STOCK USD.25		7,440,853.50	0.117%	60.539%
328	REPUBLIC BANCORP INC CLASS A COMMON STOCK		7,435,600.30	0.117%	60.656%
329	HURON CONSULTING GROUP INC COMMON STOCK USD.01		7,376,426.70	0.116%	60.773%
330	HERITAGE FINANCIAL CORP COMMON STOCK		7,371,295.20	0.116%	60.889%
331	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		7,370,281.94	0.116%	61.005%
332	MGE ENERGY INC COMMON STOCK USD1.0		7,349,604.90	0.116%	61.121%
333	LEMAITRE VASCULAR INC COMMON STOCK USD.01		7,330,053.60	0.116%	61.237%
334	DEAN FOODS CO COMMON STOCK USD.01		7,276,142.00	0.115%	61.352%
335	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		7,258,009.44	0.115%	61.466%
336	ST JOE CO/THE COMMON STOCK		7,237,759.10	0.114%	61.580%
337	HEALTHSTREAM INC COMMON STOCK		7,198,092.85	0.114%	61.694%
338	LUMINEX CORP COMMON STOCK USD.001		7,197,069.53	0.114%	61.808%
339	FIRST INTERSTATE BANCSYS A COMMON STOCK		7,196,953.05	0.114%	61.921%
340	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		7,181,598.00	0.113%	62.035%
341	ORITANI FINANCIAL CORP COMMON STOCK USD.01		7,169,954.30	0.113%	62.148%
342	EW SCRIPPS CO/THE A COMMON STOCK USD.01		7,167,034.49	0.113%	62.261%
343	TTEC HOLDINGS INC COMMON STOCK USD.01		7,153,990.30	0.113%	62.374%
344	MCDERMOTT INTL INC COMMON STOCK USD1.0		7,151,517.45	0.113%	62.486%
345	HYSTER YALE MATERIALS COMMON STOCK USD.01		7,141,601.25	0.113%	62.599%
346	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		7,106,177.40	0.112%	62.711%
347	WINMARK CORP COMMON STOCK		7,098,908.40	0.112%	62.823%
348	NAVIGANT CONSULTING INC COMMON STOCK USD.001		7,032,874.16	0.111%	62.934%
349	MATERION CORP COMMON STOCK		7,016,924.60	0.111%	63.045%
350	MYRIAD GENETICS INC COMMON STOCK USD.01		6,993,155.25	0.110%	63.155%
351	MONRO INC COMMON STOCK USD.01		6,981,400.00	0.110%	63.266%
352	QUALITY SYSTEMS INC COMMON STOCK USD.01		6,951,781.20	0.110%	63.375%
353	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		6,942,393.60	0.110%	63.485%
354	DELEK US HOLDINGS INC COMMON STOCK USD.01		6,935,890.50	0.109%	63.594%
355	AIRCASTLE LTD COMMON STOCK USD.01		6,900,734.34	0.109%	63.703%
356	AEGION CORP COMMON STOCK USD.01		6,900,400.36	0.109%	63.812%
357	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		6,895,616.00	0.109%	63.921%
358	MYERS INDUSTRIES INC COMMON STOCK		6,858,775.80	0.108%	64.029%
359	TAILORED BRANDS INC COMMON STOCK USD.01		6,854,636.74	0.108%	64.137%
360	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		6,813,113.07	0.108%	64.245%
361	OPUS BANK COMMON STOCK		6,769,392.00	0.107%	64.352%
362	GRAY TELEVISION INC COMMON STOCK		6,746,849.60	0.106%	64.458%
363	COOPER TIRE + RUBBER COMMON STOCK USD1.0		6,685,322.40	0.105%	64.564%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
364	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		6,667,676.25	0.105%	64.669%
365	ATN INTERNATIONAL INC COMMON STOCK USD.01		6,661,581.08	0.105%	64.774%
366	EVOLENT HEALTH INC A COMMON STOCK USD.01		6,661,561.50	0.105%	64.879%
367	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		6,623,999.00	0.105%	64.983%
368	INNOVIVA INC COMMON STOCK		6,550,043.08	0.103%	65.087%
369	SP PLUS CORP COMMON STOCK USD.001		6,520,887.60	0.103%	65.190%
370	OMEGA FLEX INC COMMON STOCK USD.01		6,493,790.10	0.102%	65.292%
371	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		6,489,563.04	0.102%	65.395%
372	NANOMETRICS INC COMMON STOCK		6,475,502.50	0.102%	65.497%
373	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		6,469,849.98	0.102%	65.599%
374	CRAY INC COMMON STOCK USD.01		6,454,363.50	0.102%	65.701%
375	OWENS + MINOR INC COMMON STOCK USD2.0		6,424,513.60	0.101%	65.802%
376	SPX CORP COMMON STOCK USD.01		6,421,328.48	0.101%	65.903%
377	CRYOLIFE INC COMMON STOCK USD.01		6,365,113.10	0.100%	66.004%
378	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		6,340,902.75	0.100%	66.104%
379	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		6,334,049.40	0.100%	66.204%
380	BRYN MAWR BANK CORP COMMON STOCK USD1.0		6,326,558.55	0.100%	66.304%
381	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		6,310,992.18	0.100%	66.403%
382	VISTA OUTDOOR INC COMMON STOCK USD.01		6,306,749.76	0.100%	66.503%
383	BRADY CORPORATION CL A COMMON STOCK USD.01		6,295,030.35	0.099%	66.602%
384	AVON PRODUCTS INC COMMON STOCK USD.25		6,292,022.84	0.099%	66.701%
385	ALMOST FAMILY INC COMMON STOCK USD.1		6,256,040.00	0.099%	66.800%
386	ADDUS HOMECARE CORP COMMON STOCK USD.001		6,253,616.95	0.099%	66.899%
387	M/I HOMES INC COMMON STOCK USD.01		6,220,082.05	0.098%	66.997%
388	CONNECTONE BANCORP INC COMMON STOCK		6,188,918.40	0.098%	67.095%
389	HOMESTREET INC COMMON STOCK		6,177,226.50	0.097%	67.192%
390	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		6,159,003.81	0.097%	67.289%
391	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,139,194.46	0.097%	67.386%
392	CINCINNATI BELL INC COMMON STOCK USD.01		6,128,569.60	0.097%	67.483%
393	WESTAMERICA BANCORPORATION COMMON STOCK		6,108,157.44	0.096%	67.579%
394	RMR GROUP INC/THE A COMMON STOCK		6,086,559.35	0.096%	67.675%
395	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		6,083,374.08	0.096%	67.771%
396	ARCH COAL INC A COMMON STOCK USD.01		6,080,159.00	0.096%	67.867%
397	REGIS CORP COMMON STOCK USD.05		6,064,996.67	0.096%	67.963%
398	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		6,053,270.51	0.096%	68.059%
399	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		6,022,770.96	0.095%	68.154%
400	KINDRED HEALTHCARE INC COMMON STOCK USD.25		6,017,808.60	0.095%	68.249%
401	INTL FCSTONE INC COMMON STOCK USD.01		6,005,758.88	0.095%	68.343%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
402	UNITED FINANCIAL BANCORP INC COMMON STOCK		6,004,999.80	0.095%	68.438%
403	ASTRONICS CORP COMMON STOCK USD.01		6,004,852.40	0.095%	68.533%
404	HARSCO CORP COMMON STOCK USD1.25		6,002,996.30	0.095%	68.628%
405	HACKETT GROUP INC/THE COMMON STOCK USD.001		5,994,009.56	0.095%	68.722%
406	KMG CHEMICALS INC COMMON STOCK USD.01		5,959,329.75	0.094%	68.816%
407	TREDEGAR CORP COMMON STOCK		5,944,034.80	0.094%	68.910%
408	TUTOR PERINI CORP COMMON STOCK USD1.0		5,941,306.35	0.094%	69.004%
409	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		5,922,419.79	0.093%	69.097%
410	ARCBEST CORP COMMON STOCK USD.01		5,902,520.30	0.093%	69.190%
411	RING ENERGY INC COMMON STOCK USD.001		5,882,237.20	0.093%	69.283%
412	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		5,873,107.50	0.093%	69.376%
413	BANC OF CALIFORNIA INC COMMON STOCK USD.01		5,858,920.30	0.092%	69.468%
414	CEVA INC COMMON STOCK USD.001		5,789,067.80	0.091%	69.560%
415	BELMOND LTD CLASS A COMMON STOCK USD.01		5,787,898.10	0.091%	69.651%
416	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		5,759,183.20	0.091%	69.742%
417	UNIFI INC COMMON STOCK USD.1		5,757,805.00	0.091%	69.833%
418	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		5,741,726.87	0.091%	69.923%
419	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		5,727,568.00	0.090%	70.014%
420	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		5,720,936.40	0.090%	70.104%
421	IROBOT CORP COMMON STOCK USD.01		5,707,325.47	0.090%	70.194%
422	MOVADO GROUP INC COMMON STOCK USD.01		5,700,748.80	0.090%	70.284%
423	CAMDEN NATIONAL CORP COMMON STOCK		5,698,892.50	0.090%	70.374%
424	COEUR MINING INC COMMON STOCK USD.01		5,654,952.00	0.089%	70.463%
425	CENTURY COMMUNITIES INC COMMON STOCK USD.01		5,617,362.10	0.089%	70.552%
426	INNERWORKINGS INC COMMON STOCK USD.0001		5,606,764.60	0.088%	70.640%
427	TITAN INTERNATIONAL INC COMMON STOCK		5,599,899.24	0.088%	70.729%
428	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		5,594,967.00	0.088%	70.817%
429	OCEANEERING INTL INC COMMON STOCK USD.25		5,561,870.22	0.088%	70.905%
430	SYNTEL INC COMMON STOCK		5,558,085.24	0.088%	70.992%
431	UNITIL CORP COMMON STOCK		5,553,327.78	0.088%	71.080%
432	DXP ENTERPRISES INC COMMON STOCK USD.01		5,545,584.15	0.088%	71.167%
433	HCI GROUP INC COMMON STOCK		5,534,115.84	0.087%	71.255%
434	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		5,518,425.90	0.087%	71.342%
435	CONNECTICUT WATER SVC INC COMMON STOCK		5,499,150.50	0.087%	71.429%
436	STRATASYS LTD COMMON STOCK ILS.01		5,484,278.24	0.087%	71.515%
437	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		5,461,080.45	0.086%	71.601%
438	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		5,458,778.60	0.086%	71.687%
439	SPARTANNASH CO COMMON STOCK		5,449,271.14	0.086%	71.773%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
440	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		5,443,244.40	0.086%	71.859%
441	CUTERA INC COMMON STOCK USD.001		5,439,713.25	0.086%	71.945%
442	SURMODICS INC COMMON STOCK USD.05		5,426,310.50	0.086%	72.031%
443	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		5,407,224.00	0.085%	72.116%
444	AMERICA S CAR MART INC COMMON STOCK USD.01		5,397,544.60	0.085%	72.201%
445	CARRIAGE SERVICES INC COMMON STOCK USD.01		5,384,793.48	0.085%	72.286%
446	GREEN BANCORP INC COMMON STOCK USD.01		5,373,931.25	0.085%	72.371%
447	DENBURY RESOURCES INC COMMON STOCK USD.001		5,355,949.24	0.085%	72.456%
448	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		5,351,590.40	0.084%	72.540%
449	MARCUS CORPORATION COMMON STOCK USD1.0		5,346,000.75	0.084%	72.624%
450	ORBCOMM INC COMMON STOCK USD.001		5,344,975.95	0.084%	72.709%
451	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		5,333,186.75	0.084%	72.793%
452	INSTEEL INDUSTRIES INC COMMON STOCK		5,330,130.93	0.084%	72.877%
453	IMAX CORP COMMON STOCK		5,315,980.80	0.084%	72.961%
454	TRIUMPH BANCORP INC COMMON STOCK USD.01		5,305,900.80	0.084%	73.045%
455	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		5,276,297.47	0.083%	73.128%
456	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		5,273,974.50	0.083%	73.211%
457	CARBONITE INC COMMON STOCK USD.01		5,273,481.60	0.083%	73.294%
458	CRA INTERNATIONAL INC COMMON STOCK		5,255,929.35	0.083%	73.377%
459	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		5,223,185.28	0.082%	73.460%
460	WEIS MARKETS INC COMMON STOCK		5,221,589.64	0.082%	73.542%
461	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		5,201,643.15	0.082%	73.624%
462	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		5,190,060.54	0.082%	73.706%
463	ZUMIEZ INC COMMON STOCK		5,157,643.90	0.081%	73.787%
464	FRP HOLDINGS INC COMMON STOCK USD.1		5,153,960.00	0.081%	73.869%
465	STATE AUTO FINANCIAL CORP COMMON STOCK		5,150,456.75	0.081%	73.950%
466	UNIVERSAL CORP/VA COMMON STOCK		5,145,753.00	0.081%	74.031%
467	GUARANTY BANCORP COMMON STOCK USD.001		5,129,422.20	0.081%	74.112%
468	AK STEEL HOLDING CORP COMMON STOCK USD.01		5,121,531.93	0.081%	74.193%
469	CULP INC COMMON STOCK USD.05		5,116,361.25	0.081%	74.274%
470	CARDTRONICS PLC A COMMON STOCK		5,110,864.04	0.081%	74.354%
471	CORE MARK HOLDING CO INC COMMON STOCK USD.01		5,094,576.32	0.080%	74.435%
472	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		5,085,746.52	0.080%	74.515%
473	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		5,082,487.50	0.080%	74.595%
474	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		5,079,438.15	0.080%	74.675%
475	PLY GEM HOLDINGS INC COMMON STOCK USD.01		5,062,089.60	0.080%	74.755%
476	QUAD GRAPHICS INC COMMON STOCK USD.025		4,987,511.10	0.079%	74.834%
477	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		4,972,469.67	0.078%	74.912%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
478	NN INC COMMON STOCK USD.01		4,967,808.00	0.078%	74.991%
479	NAUTILUS INC COMMON STOCK		4,963,386.25	0.078%	75.069%
480	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		4,961,006.75	0.078%	75.147%
481	MAGELLAN HEALTH INC COMMON STOCK USD.01		4,960,550.70	0.078%	75.226%
482	VICOR CORP COMMON STOCK USD.01		4,929,528.65	0.078%	75.304%
483	SUNCOKE ENERGY INC COMMON STOCK USD.01		4,915,447.76	0.078%	75.381%
484	KOPPERS HOLDINGS INC COMMON STOCK USD.01		4,901,627.10	0.077%	75.458%
485	FIDELITY SOUTHERN CORP COMMON STOCK		4,888,071.60	0.077%	75.536%
486	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		4,887,733.05	0.077%	75.613%
487	GERMAN AMERICAN BANCORP COMMON STOCK		4,872,201.55	0.077%	75.690%
488	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		4,858,097.00	0.077%	75.766%
489	RESOURCES CONNECTION INC COMMON STOCK USD.01		4,840,867.80	0.076%	75.843%
490	STONE ENERGY CORP COMMON STOCK USD.01		4,832,608.90	0.076%	75.919%
491	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		4,819,893.43	0.076%	75.995%
492	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		4,807,550.25	0.076%	76.071%
493	HALCON RESOURCES CORP COMMON STOCK USD.0001		4,781,721.51	0.075%	76.146%
494	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		4,780,953.00	0.075%	76.222%
495	GREEN PLAINS INC COMMON STOCK USD.001		4,767,772.80	0.075%	76.297%
496	EMC INS GROUP INC COMMON STOCK USD1.0		4,731,417.60	0.075%	76.372%
497	EBIX INC COMMON STOCK USD.1		4,725,237.00	0.075%	76.446%
498	EAGLE BANCORP INC COMMON STOCK USD.01		4,720,908.15	0.074%	76.521%
499	XO GROUP INC COMMON STOCK USD.01		4,718,487.75	0.074%	76.595%
500	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		4,683,858.20	0.074%	76.669%
501	MESA LABORATORIES INC COMMON STOCK		4,680,461.64	0.074%	76.743%
502	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		4,669,278.60	0.074%	76.817%
503	HERITAGE COMMERCE CORP COMMON STOCK		4,667,234.88	0.074%	76.890%
504	INVACARE CORP COMMON STOCK USD.25		4,656,831.60	0.073%	76.964%
505	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		4,653,974.51	0.073%	77.037%
506	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		4,643,710.40	0.073%	77.110%
507	EXTREME NETWORKS INC COMMON STOCK USD.001		4,642,093.80	0.073%	77.184%
508	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		4,641,222.70	0.073%	77.257%
509	MIDDLESEX WATER CO COMMON STOCK		4,626,769.00	0.073%	77.330%
510	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		4,622,666.80	0.073%	77.403%
511	BANCORP INC/THE COMMON STOCK USD1.0		4,612,485.60	0.073%	77.476%
512	GENESCO INC COMMON STOCK USD1.0		4,611,063.80	0.073%	77.548%
513	ARROW FINANCIAL CORP COMMON STOCK USD1.0		4,596,015.20	0.073%	77.621%
514	XCERRA CORP COMMON STOCK USD.05		4,594,387.20	0.072%	77.693%
515	SPARTAN MOTORS INC COMMON STOCK USD.01		4,589,699.60	0.072%	77.766%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
516	MERIDIAN BIOSCIENCE INC COMMON STOCK		4,563,354.60	0.072%	77.838%
517	TENET HEALTHCARE CORP COMMON STOCK USD.05		4,545,468.50	0.072%	77.910%
518	HORIZON BANCORP INDIANA COMMON STOCK		4,523,077.19	0.071%	77.981%
519	FRANKLIN COVEY CO COMMON STOCK USD.05		4,503,463.50	0.071%	78.052%
520	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		4,503,422.80	0.071%	78.123%
521	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		4,502,156.25	0.071%	78.194%
522	GULFPORT ENERGY CORP COMMON STOCK USD.01		4,458,975.50	0.070%	78.264%
523	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		4,456,428.84	0.070%	78.335%
524	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		4,433,154.45	0.070%	78.405%
525	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		4,424,127.20	0.070%	78.475%
526	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		4,420,072.00	0.070%	78.544%
527	MBIA INC COMMON STOCK USD1.0		4,411,325.10	0.070%	78.614%
528	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,389,137.28	0.069%	78.683%
529	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		4,379,817.65	0.069%	78.752%
530	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		4,375,000.12	0.069%	78.821%
531	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		4,355,636.50	0.069%	78.890%
532	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		4,355,460.12	0.069%	78.959%
533	ENNIS INC COMMON STOCK USD2.5		4,350,291.90	0.069%	79.027%
534	AMERICAN VANGUARD CORP COMMON STOCK USD.1		4,345,020.00	0.069%	79.096%
535	IMPAX LABORATORIES INC COMMON STOCK USD.01		4,337,330.55	0.068%	79.164%
536	COHU INC COMMON STOCK USD1.0		4,331,459.33	0.068%	79.233%
537	TOWER INTERNATIONAL INC COMMON STOCK USD.01		4,330,276.50	0.068%	79.301%
538	ENGILITY HOLDINGS INC COMMON STOCK USD.01		4,321,728.00	0.068%	79.369%
539	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		4,292,089.17	0.068%	79.437%
540	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		4,291,749.00	0.068%	79.505%
541	PEOPLES BANCORP INC COMMON STOCK		4,286,968.50	0.068%	79.572%
542	CAROLINA FINANCIAL CORP COMMON STOCK		4,279,281.04	0.068%	79.640%
543	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		4,255,073.68	0.067%	79.707%
544	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		4,235,246.40	0.067%	79.774%
545	PHOTRONICS INC COMMON STOCK USD.01		4,227,564.00	0.067%	79.841%
546	INVESTORS TITLE CO COMMON STOCK		4,221,888.00	0.067%	79.907%
547	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		4,214,471.70	0.067%	79.974%
548	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		4,213,408.32	0.066%	80.040%
549	EL PASO ELECTRIC CO COMMON STOCK		4,202,655.00	0.066%	80.107%
550	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		4,200,789.50	0.066%	80.173%
551	EZCORP INC CL A COMMON STOCK USD.01		4,181,548.80	0.066%	80.239%
552	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		4,157,484.29	0.066%	80.304%
553	NATHAN S FAMOUS INC COMMON STOCK USD.01		4,130,418.80	0.065%	80.370%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
554	PEAPACK GLADSTONE FINL CORP COMMON STOCK		4,096,819.44	0.065%	80.434%
555	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		4,072,080.32	0.064%	80.498%
556	ANGIODYNAMICS INC COMMON STOCK USD.01		4,065,963.00	0.064%	80.563%
557	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		4,064,038.00	0.064%	80.627%
558	RADNET INC COMMON STOCK USD.0001		4,055,011.20	0.064%	80.691%
559	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		4,044,571.80	0.064%	80.755%
560	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		4,039,968.75	0.064%	80.818%
561	TRISTATE CAPITAL HLDGS INC COMMON STOCK		4,030,550.25	0.064%	80.882%
562	HEARTLAND EXPRESS INC COMMON STOCK USD.01		4,023,733.35	0.063%	80.945%
563	TOWNE BANK COMMON STOCK USD1.667		3,998,022.60	0.063%	81.009%
564	TEJON RANCH CO COMMON STOCK USD.5		3,988,924.66	0.063%	81.071%
565	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,955,882.48	0.062%	81.134%
566	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		3,952,556.65	0.062%	81.196%
567	POWER INTEGRATIONS INC COMMON STOCK USD.001		3,945,708.80	0.062%	81.259%
568	LENDINGCLUB CORP COMMON STOCK USD.01		3,940,972.00	0.062%	81.321%
569	GP STRATEGIES CORP COMMON STOCK USD.01		3,935,324.25	0.062%	81.383%
570	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		3,932,489.60	0.062%	81.445%
571	HOSTESS BRANDS INC COMMON STOCK USD.0001		3,920,074.71	0.062%	81.507%
572	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		3,900,405.60	0.062%	81.568%
573	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		3,885,244.50	0.061%	81.630%
574	SCORPIO TANKERS INC COMMON STOCK USD.01		3,877,803.16	0.061%	81.691%
575	PJT PARTNERS INC A COMMON STOCK		3,858,752.10	0.061%	81.752%
576	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		3,819,809.70	0.060%	81.812%
577	REVLON INC CLASS A COMMON STOCK USD.01		3,816,294.20	0.060%	81.872%
578	PARK NATIONAL CORP COMMON STOCK		3,815,255.20	0.060%	81.932%
579	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		3,813,386.50	0.060%	81.993%
580	K12 INC COMMON STOCK USD.0001		3,808,577.84	0.060%	82.053%
581	MAXLINEAR INC COMMON STOCK		3,792,538.75	0.060%	82.112%
582	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		3,787,654.50	0.060%	82.172%
583	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		3,787,320.04	0.060%	82.232%
584	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		3,784,236.00	0.060%	82.292%
585	ZOGENIX INC COMMON STOCK USD.001		3,781,761.30	0.060%	82.351%
586	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		3,777,145.20	0.060%	82.411%
587	FARMER BROS CO COMMON STOCK USD1.0		3,750,356.80	0.059%	82.470%
588	SEACOR HOLDINGS INC COMMON STOCK USD.01		3,744,812.40	0.059%	82.529%
589	FINISH LINE/THE CL A COMMON STOCK USD.01		3,734,413.24	0.059%	82.588%
590	MISTRAS GROUP INC COMMON STOCK USD.01		3,722,751.70	0.059%	82.647%
591	HARMONIC INC COMMON STOCK USD.001		3,719,337.40	0.059%	82.706%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
592	UNITED COMMUNITY FINANCIAL COMMON STOCK		3,718,294.74	0.059%	82.764%
593	WEYCO GROUP INC COMMON STOCK USD1.0		3,707,524.80	0.059%	82.823%
594	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		3,704,684.90	0.058%	82.881%
595	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		3,701,734.80	0.058%	82.940%
596	CITI TRENDS INC COMMON STOCK USD.01		3,689,572.15	0.058%	82.998%
597	W+T OFFSHORE INC COMMON STOCK USD.00001		3,672,416.84	0.058%	83.056%
598	RPX CORP COMMON STOCK USD.0001		3,672,004.31	0.058%	83.114%
599	EXPRESS INC COMMON STOCK		3,667,824.56	0.058%	83.172%
600	TITAN MACHINERY INC COMMON STOCK USD.00001		3,648,949.24	0.058%	83.229%
601	MILACRON HOLDINGS CORP COMMON STOCK USD.01		3,638,834.78	0.057%	83.287%
602	TRUSTMARK CORP COMMON STOCK		3,616,928.16	0.057%	83.344%
603	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		3,612,353.34	0.057%	83.401%
604	BRIDGE BANCORP INC COMMON STOCK USD.01		3,605,819.80	0.057%	83.458%
605	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		3,605,103.90	0.057%	83.515%
606	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		3,603,749.50	0.057%	83.571%
607	VERITEX HOLDINGS INC COMMON STOCK USD.01		3,581,964.51	0.057%	83.628%
608	HAWKINS INC COMMON STOCK USD.05		3,563,050.05	0.056%	83.684%
609	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		3,557,292.47	0.056%	83.740%
610	RETROPHIN INC COMMON STOCK USD.0001		3,542,830.20	0.056%	83.796%
611	PHH CORP COMMON STOCK USD.01		3,531,421.52	0.056%	83.852%
612	VERITIV CORP COMMON STOCK USD.01		3,513,652.80	0.055%	83.907%
613	VSE CORP COMMON STOCK USD.05		3,513,081.00	0.055%	83.963%
614	OFG BANCORP COMMON STOCK USD1.0		3,495,295.10	0.055%	84.018%
615	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		3,450,525.50	0.054%	84.072%
616	QAD INC A COMMON STOCK		3,446,329.25	0.054%	84.127%
617	MALIBU BOATS INC A COMMON STOCK USD.01		3,440,423.16	0.054%	84.181%
618	SEMGROUP CORP CLASS A COMMON STOCK		3,440,285.40	0.054%	84.235%
619	CHUY S HOLDINGS INC COMMON STOCK USD.01		3,439,693.20	0.054%	84.290%
620	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		3,429,929.25	0.054%	84.344%
621	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		3,421,242.69	0.054%	84.398%
622	MARINEMAX INC COMMON STOCK USD.001		3,396,981.40	0.054%	84.451%
623	MERITAGE HOMES CORP COMMON STOCK USD.01		3,393,433.25	0.054%	84.505%
624	ZAGG INC COMMON STOCK USD.001		3,392,075.80	0.054%	84.558%
625	VISHAY PRECISION GROUP COMMON STOCK		3,374,946.75	0.053%	84.612%
626	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		3,370,896.90	0.053%	84.665%
627	PDF SOLUTIONS INC COMMON STOCK USD.00015		3,348,507.14	0.053%	84.718%
628	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		3,347,225.40	0.053%	84.771%
629	UNISYS CORP COMMON STOCK USD.01		3,344,529.25	0.053%	84.823%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
630	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		3,328,767.69	0.053%	84.876%
631	VERSO CORP A COMMON STOCK		3,302,425.04	0.052%	84.928%
632	BRISTOW GROUP INC COMMON STOCK USD.01		3,292,315.00	0.052%	84.980%
633	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		3,288,403.02	0.052%	85.032%
634	INPHI CORP COMMON STOCK		3,285,144.10	0.052%	85.084%
635	MERCANTILE BANK CORP COMMON STOCK		3,272,631.25	0.052%	85.135%
636	CANNAE HOLDINGS INC COMMON STOCK		3,267,947.64	0.052%	85.187%
637	TEAM INC COMMON STOCK USD.3		3,231,442.50	0.051%	85.238%
638	HOOKER FURNITURE CORP COMMON STOCK		3,229,379.80	0.051%	85.289%
639	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		3,225,456.00	0.051%	85.340%
640	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		3,210,930.00	0.051%	85.390%
641	LANDEC CORP COMMON STOCK USD.001		3,206,763.45	0.051%	85.441%
642	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		3,199,593.60	0.050%	85.491%
643	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		3,198,235.96	0.050%	85.542%
644	ACTUANT CORP A COMMON STOCK USD.2		3,182,064.75	0.050%	85.592%
645	GREENHILL + CO INC COMMON STOCK USD.01		3,144,371.00	0.050%	85.642%
646	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		3,141,558.30	0.050%	85.691%
647	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		3,112,002.25	0.049%	85.740%
648	SHOE CARNIVAL INC COMMON STOCK USD.01		3,106,637.80	0.049%	85.789%
649	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		3,085,561.75	0.049%	85.838%
650	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,075,334.50	0.049%	85.887%
651	BONANZA CREEK ENERGY INC COMMON STOCK		3,069,408.99	0.048%	85.935%
652	SUPERVALU INC COMMON STOCK USD.01		3,064,443.53	0.048%	85.983%
653	OCLARO INC COMMON STOCK USD.01		3,061,236.28	0.048%	86.032%
654	CONTROL4 CORP COMMON STOCK USD.0001		3,058,859.40	0.048%	86.080%
655	CATO CORP CLASS A COMMON STOCK USD.033		3,042,336.00	0.048%	86.128%
656	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		3,031,454.40	0.048%	86.176%
657	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		3,027,788.00	0.048%	86.224%
658	QCR HOLDINGS INC COMMON STOCK USD1.0		3,019,122.60	0.048%	86.271%
659	YRC WORLDWIDE INC COMMON STOCK USD1.0		3,008,928.46	0.047%	86.319%
660	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		3,005,571.00	0.047%	86.366%
661	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		3,003,532.80	0.047%	86.414%
662	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		2,993,626.59	0.047%	86.461%
663	PC CONNECTION INC COMMON STOCK USD.01		2,990,050.00	0.047%	86.508%
664	SUPERIOR UNIFORM GROUP INC COMMON STOCK		2,985,480.42	0.047%	86.555%
665	KIMBALL ELECTRONICS INC COMMON STOCK		2,958,938.40	0.047%	86.602%
666	DMC GLOBAL INC COMMON STOCK USD.05		2,955,313.25	0.047%	86.648%
667	LSC COMMUNICATIONS INC COMMON STOCK USD.01		2,943,588.15	0.046%	86.695%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
668	DUCOMMUN INC COMMON STOCK USD.01		2,938,839.68	0.046%	86.741%
669	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		2,934,620.00	0.046%	86.788%
670	NV5 GLOBAL INC COMMON STOCK USD.01		2,926,484.75	0.046%	86.834%
671	FIRST FOUNDATION INC COMMON STOCK USD.001		2,907,220.32	0.046%	86.880%
672	CALIX INC COMMON STOCK		2,899,200.85	0.046%	86.925%
673	HIBBETT SPORTS INC COMMON STOCK USD.01		2,895,986.10	0.046%	86.971%
674	CARS.COM INC COMMON STOCK USD.01		2,890,906.52	0.046%	87.017%
675	MATRIX SERVICE CO COMMON STOCK USD.01		2,885,261.10	0.046%	87.062%
676	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		2,876,883.10	0.045%	87.108%
677	CITIZENS INC COMMON STOCK		2,852,494.20	0.045%	87.153%
678	BANKFINANCIAL CORP COMMON STOCK USD.01		2,850,042.06	0.045%	87.198%
679	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		2,848,000.40	0.045%	87.243%
680	CAI INTERNATIONAL INC COMMON STOCK USD.0001		2,847,266.76	0.045%	87.287%
681	POWELL INDUSTRIES INC COMMON STOCK USD.01		2,844,261.64	0.045%	87.332%
682	ARCHROCK INC COMMON STOCK USD.01		2,830,966.25	0.045%	87.377%
683	FUTUREFUEL CORP COMMON STOCK USD.0001		2,824,028.68	0.045%	87.422%
684	ADVANSIX INC COMMON STOCK USD.01		2,820,797.12	0.045%	87.466%
685	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		2,820,714.30	0.045%	87.511%
686	FERROGLOBE PLC COMMON STOCK USD7.5		2,804,382.07	0.044%	87.555%
687	FINISAR CORPORATION COMMON STOCK USD.001		2,798,117.04	0.044%	87.599%
688	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		2,796,290.64	0.044%	87.643%
689	COSTAMARE INC COMMON STOCK USD.0001		2,786,646.72	0.044%	87.687%
690	EVERTEC INC COMMON STOCK USD.01		2,784,960.90	0.044%	87.731%
691	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		2,784,533.40	0.044%	87.775%
692	INTREPID POTASH INC COMMON STOCK USD.001		2,758,785.12	0.044%	87.819%
693	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		2,755,126.50	0.043%	87.862%
694	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		2,753,347.00	0.043%	87.905%
695	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		2,750,301.03	0.043%	87.949%
696	PDL BIOPHARMA INC COMMON STOCK USD.01		2,740,429.86	0.043%	87.992%
697	ALLIED MOTION TECHNOLOGIES COMMON STOCK		2,738,775.00	0.043%	88.035%
698	DONEGAL GROUP INC CL A COMMON STOCK USD.01		2,726,321.60	0.043%	88.078%
699	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		2,722,032.36	0.043%	88.121%
700	SCORPIO BULKERS INC COMMON STOCK USD.01		2,719,163.85	0.043%	88.164%
701	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,705,368.65	0.043%	88.207%
702	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		2,703,864.40	0.043%	88.250%
703	PLANTRONICS INC COMMON STOCK USD.01		2,692,743.48	0.042%	88.292%
704	WEST BANCORPORATION COMMON STOCK		2,687,616.00	0.042%	88.334%
705	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,668,796.96	0.042%	88.377%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
706	PENN VIRGINIA CORP COMMON STOCK		2,663,250.24	0.042%	88.419%
707	SIERRA BANCORP COMMON STOCK		2,644,286.40	0.042%	88.460%
708	YORK WATER CO COMMON STOCK		2,637,263.00	0.042%	88.502%
709	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,618,620.50	0.041%	88.543%
710	SCHOLASTIC CORP COMMON STOCK USD.01		2,616,456.60	0.041%	88.585%
711	COHEN + STEERS INC COMMON STOCK USD.01		2,608,582.96	0.041%	88.626%
712	DAKTRONICS INC COMMON STOCK		2,601,698.72	0.041%	88.667%
713	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		2,595,270.24	0.041%	88.708%
714	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,586,490.90	0.041%	88.749%
715	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		2,584,959.20	0.041%	88.789%
716	MARINE PRODUCTS CORP COMMON STOCK USD.1		2,584,901.04	0.041%	88.830%
717	HAVERTY FURNITURE COMMON STOCK USD1.0		2,583,552.40	0.041%	88.871%
718	ACCESS NATIONAL CORP COMMON STOCK USD.835		2,580,766.74	0.041%	88.912%
719	AGILYSYS INC COMMON STOCK USD.3		2,579,690.64	0.041%	88.952%
720	PIPER JAFFRAY COS COMMON STOCK USD.01		2,577,622.85	0.041%	88.993%
721	XENCOR INC COMMON STOCK USD.01		2,576,181.40	0.041%	89.034%
722	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		2,563,453.50	0.040%	89.074%
723	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		2,551,955.89	0.040%	89.114%
724	BARNES + NOBLE INC COMMON STOCK USD.001		2,546,646.30	0.040%	89.155%
725	HURCO COMPANIES INC COMMON STOCK		2,542,584.60	0.040%	89.195%
726	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		2,533,238.16	0.040%	89.235%
727	VERA BRADLEY INC COMMON STOCK		2,522,813.97	0.040%	89.274%
728	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,510,903.25	0.040%	89.314%
729	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		2,506,751.25	0.040%	89.354%
730	NATIONAL COMMERCE CORP COMMON STOCK		2,505,997.65	0.040%	89.393%
731	NELNET INC CL A COMMON STOCK USD.01		2,497,913.01	0.039%	89.433%
732	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		2,488,279.50	0.039%	89.472%
733	FRANKLIN FINANCIAL NETWORK COMMON STOCK		2,487,575.60	0.039%	89.511%
734	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		2,482,138.80	0.039%	89.550%
735	ULTRA PETROLEUM CORP COMMON STOCK		2,469,578.25	0.039%	89.589%
736	FOSTER (LB) CO A COMMON STOCK USD.01		2,467,945.80	0.039%	89.628%
737	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		2,458,799.85	0.039%	89.667%
738	INTERNATIONAL SEAWAYS INC COMMON STOCK		2,456,080.00	0.039%	89.706%
739	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		2,454,251.80	0.039%	89.744%
740	PENN NATIONAL GAMING INC COMMON STOCK USD.01		2,443,650.56	0.039%	89.783%
741	DIAMOND HILL INVESTMENT GRP COMMON STOCK		2,438,853.92	0.038%	89.822%
742	BLUE HILLS BANCORP INC COMMON STOCK USD.01		2,428,608.00	0.038%	89.860%
743	MIRATI THERAPEUTICS INC COMMON STOCK		2,406,603.70	0.038%	89.898%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
744	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		2,405,185.30	0.038%	89.936%
745	STERLING CONSTRUCTION CO COMMON STOCK USD.01		2,404,869.54	0.038%	89.974%
746	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		2,401,124.05	0.038%	90.012%
747	IES HOLDINGS INC COMMON STOCK USD.01		2,397,366.30	0.038%	90.049%
748	FB FINANCIAL CORP COMMON STOCK USD1.0		2,366,681.13	0.037%	90.087%
749	SHUTTERSTOCK INC COMMON STOCK USD.01		2,355,257.25	0.037%	90.124%
750	DEL TACO RESTAURANTS INC COMMON STOCK		2,339,505.56	0.037%	90.161%
751	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,336,247.90	0.037%	90.198%
752	DIGI INTERNATIONAL INC COMMON STOCK USD.01		2,332,548.30	0.037%	90.235%
753	MACATAWA BANK CORP COMMON STOCK		2,328,917.63	0.037%	90.271%
754	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		2,325,836.55	0.037%	90.308%
755	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		2,321,501.65	0.037%	90.345%
756	CNB FINANCIAL CORP/PA COMMON STOCK		2,316,174.89	0.037%	90.381%
757	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		2,311,997.60	0.036%	90.418%
758	VERIFONE SYSTEMS INC COMMON STOCK USD.01		2,309,768.40	0.036%	90.454%
759	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		2,307,586.40	0.036%	90.490%
760	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		2,299,983.84	0.036%	90.527%
761	POTLATCHDELTIC CORP REIT USD1.0		2,289,887.70	0.036%	90.563%
762	NEOPHOTONICS CORP COMMON STOCK USD.0025		2,279,563.55	0.036%	90.599%
763	EHEALTH INC COMMON STOCK USD.001		2,262,682.89	0.036%	90.635%
764	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		2,262,134.34	0.036%	90.670%
765	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		2,258,423.98	0.036%	90.706%
766	HESKA CORP COMMON STOCK USD.001		2,236,020.53	0.035%	90.741%
767	EXTERRAN CORP COMMON STOCK USD.01		2,218,396.20	0.035%	90.776%
768	ACETO CORP COMMON STOCK USD.01		2,217,543.20	0.035%	90.811%
769	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		2,216,084.25	0.035%	90.846%
770	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		2,207,933.72	0.035%	90.881%
771	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		2,197,896.81	0.035%	90.916%
772	FIRST BANCORP INC/ME COMMON STOCK USD.01		2,189,211.16	0.035%	90.950%
773	CLIFTON BANCORP INC COMMON STOCK USD.01		2,187,838.70	0.035%	90.985%
774	FLEXSTEEL INDS COMMON STOCK USD1.0		2,183,074.48	0.034%	91.019%
775	ELDORADO RESORTS INC COMMON STOCK		2,179,155.00	0.034%	91.054%
776	AV HOMES INC COMMON STOCK USD1.0		2,170,461.30	0.034%	91.088%
777	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		2,168,935.32	0.034%	91.122%
778	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		2,164,209.24	0.034%	91.156%
779	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		2,160,599.52	0.034%	91.190%
780	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		2,158,299.00	0.034%	91.224%
781	ON DECK CAPITAL INC COMMON STOCK USD.005		2,150,377.97	0.034%	91.258%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
782	DSP GROUP INC COMMON STOCK USD.001		2,146,526.20	0.034%	91.292%
783	ZIX CORP COMMON STOCK USD.01		2,144,171.96	0.034%	91.326%
784	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,143,990.40	0.034%	91.360%
785	BOOT BARN HOLDINGS INC COMMON STOCK		2,143,752.03	0.034%	91.394%
786	REIS INC COMMON STOCK USD.01		2,137,728.45	0.034%	91.427%
787	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,137,012.80	0.034%	91.461%
788	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		2,124,463.04	0.034%	91.495%
789	CIVEO CORP COMMON STOCK USD.01		2,116,960.56	0.033%	91.528%
790	NL INDUSTRIES COMMON STOCK USD.125		2,115,143.25	0.033%	91.561%
791	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		2,113,947.20	0.033%	91.595%
792	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		2,109,999.30	0.033%	91.628%
793	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		2,109,558.60	0.033%	91.661%
794	STRATUS PROPERTIES INC COMMON STOCK USD.01		2,096,997.40	0.033%	91.694%
795	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		2,078,821.25	0.033%	91.727%
796	EVERI HOLDINGS INC COMMON STOCK USD.001		2,077,302.60	0.033%	91.760%
797	TWIN DISC INC COMMON STOCK		2,076,061.30	0.033%	91.793%
798	SIGMA DESIGNS INC COMMON STOCK		2,058,759.60	0.032%	91.825%
799	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		2,054,794.70	0.032%	91.858%
800	DORIAN LPG LTD COMMON STOCK USD.01		2,052,851.71	0.032%	91.890%
801	AXT INC COMMON STOCK USD.001		2,052,823.00	0.032%	91.923%
802	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		2,044,300.00	0.032%	91.955%
803	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		2,036,823.90	0.032%	91.987%
804	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		2,028,443.30	0.032%	92.019%
805	LAWSON PRODUCTS INC COMMON STOCK USD1.0		2,022,575.50	0.032%	92.051%
806	KEYW HOLDING CORP/THE COMMON STOCK		2,019,587.70	0.032%	92.083%
807	GASLOG LTD COMMON STOCK USD.01		2,012,147.55	0.032%	92.114%
808	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		2,009,191.73	0.032%	92.146%
809	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		2,007,929.00	0.032%	92.178%
810	HILL INTERNATIONAL INC COMMON STOCK USD.0001		2,005,807.20	0.032%	92.210%
811	OCWEN FINANCIAL CORP COMMON STOCK USD.01		2,005,554.20	0.032%	92.241%
812	DHT HOLDINGS INC COMMON STOCK USD.01		2,002,583.00	0.032%	92.273%
813	RTI SURGICAL INC COMMON STOCK USD.001		2,001,906.20	0.032%	92.304%
814	BALDWIN + LYONS INC CL B COMMON STOCK		1,999,184.00	0.032%	92.336%
815	BANK OF MARIN BANCORP/CA COMMON STOCK		1,992,586.05	0.031%	92.367%
816	ALLIANCE ONE INTERNATIONAL COMMON STOCK		1,984,749.50	0.031%	92.399%
817	ENZO BIOCHEM INC COMMON STOCK USD.01		1,983,924.40	0.031%	92.430%
818	LITTELFUSE INC COMMON STOCK USD.01		1,977,293.64	0.031%	92.461%
819	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		1,976,237.20	0.031%	92.492%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
820	ESSENDANT INC COMMON STOCK USD.1		1,962,363.00	0.031%	92.523%
821	QUINSTREET INC COMMON STOCK USD.001		1,959,096.78	0.031%	92.554%
822	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,950,289.55	0.031%	92.585%
823	TRECORA RESOURCES COMMON STOCK USD.1		1,949,260.80	0.031%	92.616%
824	SIMULATIONS PLUS INC COMMON STOCK USD.001		1,933,282.50	0.031%	92.646%
825	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		1,929,678.05	0.030%	92.677%
826	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		1,925,378.00	0.030%	92.707%
827	PICO HOLDINGS INC COMMON STOCK USD.001		1,919,123.05	0.030%	92.737%
828	CLEVELAND CLIFFS INC COMMON STOCK USD.125		1,912,250.80	0.030%	92.768%
829	GENERAL CABLE CORP COMMON STOCK USD.01		1,907,424.00	0.030%	92.798%
830	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,902,159.43	0.030%	92.828%
831	GCI LIBERTY INC PREFERRED STOCK 5		1,901,063.60	0.030%	92.858%
832	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		1,889,992.80	0.030%	92.887%
833	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,888,844.80	0.030%	92.917%
834	BEAZER HOMES USA INC COMMON STOCK USD.001		1,879,452.30	0.030%	92.947%
835	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,873,150.10	0.030%	92.977%
836	VASCO DATA SECURITY INTL COMMON STOCK USD.001		1,867,545.40	0.029%	93.006%
837	BEL FUSE INC CL B COMMON STOCK USD.1		1,861,782.30	0.029%	93.035%
838	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,857,370.95	0.029%	93.065%
839	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		1,845,485.55	0.029%	93.094%
840	ION GEOPHYSICAL CORP COMMON STOCK USD.01		1,843,884.00	0.029%	93.123%
841	WILLDAN GROUP INC COMMON STOCK USD.01		1,840,935.60	0.029%	93.152%
842	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		1,838,181.87	0.029%	93.181%
843	DEPOMED INC COMMON STOCK		1,835,690.63	0.029%	93.210%
844	ALICO INC COMMON STOCK USD1.0		1,829,580.80	0.029%	93.239%
845	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		1,826,075.40	0.029%	93.268%
846	LSI INDUSTRIES INC COMMON STOCK		1,822,471.09	0.029%	93.296%
847	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		1,816,152.05	0.029%	93.325%
848	OLYMPIC STEEL INC COMMON STOCK		1,813,576.24	0.029%	93.354%
849	NEW YORK + CO COMMON STOCK USD.001		1,804,673.26	0.028%	93.382%
850	KOPIN CORP COMMON STOCK USD.01		1,799,743.92	0.028%	93.410%
851	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		1,789,848.18	0.028%	93.439%
852	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,782,429.75	0.028%	93.467%
853	FARMERS NATL BANC CORP COMMON STOCK		1,775,902.40	0.028%	93.495%
854	MICROSTRATEGY INC CL A COMMON STOCK USD.001		1,774,644.42	0.028%	93.523%
855	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		1,773,835.80	0.028%	93.551%
856	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		1,766,940.10	0.028%	93.579%
857	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		1,766,498.82	0.028%	93.607%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
858	BOJANGLES INC COMMON STOCK USD.01		1,759,614.80	0.028%	93.634%
859	POTBELLY CORP COMMON STOCK USD.01		1,756,649.00	0.028%	93.662%
860	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		1,743,606.00	0.028%	93.690%
861	VAREX IMAGING CORP COMMON STOCK USD.01		1,741,376.82	0.027%	93.717%
862	STEELCASE INC CL A COMMON STOCK		1,741,085.60	0.027%	93.745%
863	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,719,071.28	0.027%	93.772%
864	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,703,199.00	0.027%	93.799%
865	AVID TECHNOLOGY INC COMMON STOCK USD.01		1,700,729.40	0.027%	93.825%
866	TECHTARGET COMMON STOCK USD.001		1,698,527.32	0.027%	93.852%
867	HARDINGE INC COMMON STOCK USD.01		1,690,349.76	0.027%	93.879%
868	NATURES SUNSHINE PRODS INC COMMON STOCK		1,685,838.00	0.027%	93.906%
869	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,682,654.05	0.027%	93.932%
870	HAMILTON BEACH BRAND A COMMON STOCK		1,669,886.68	0.026%	93.958%
871	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		1,655,460.45	0.026%	93.985%
872	AMERESCO INC CL A COMMON STOCK USD.0001		1,654,003.00	0.026%	94.011%
873	PIER 1 IMPORTS INC COMMON STOCK USD.001		1,649,090.80	0.026%	94.037%
874	CHIMERIX INC COMMON STOCK USD.001		1,640,891.20	0.026%	94.063%
875	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		1,635,371.50	0.026%	94.088%
876	HORIZON GLOBAL CORP COMMON STOCK USD.01		1,622,571.36	0.026%	94.114%
877	BIGLARI HOLDINGS INC COMMON STOCK USD.5		1,617,712.01	0.026%	94.139%
878	EASTERN CO/THE COMMON STOCK		1,613,100.00	0.025%	94.165%
879	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		1,611,720.00	0.025%	94.190%
880	KVH INDUSTRIES INC COMMON STOCK USD.01		1,611,267.30	0.025%	94.216%
881	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		1,610,073.20	0.025%	94.241%
882	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,604,778.40	0.025%	94.267%
883	HOMETRUST BANCSHARES INC COMMON STOCK		1,585,246.70	0.025%	94.292%
884	RED LION HOTELS CORP COMMON STOCK USD.01		1,577,969.25	0.025%	94.316%
885	IDT CORP CLASS B COMMON STOCK USD.01		1,577,644.86	0.025%	94.341%
886	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,573,087.14	0.025%	94.366%
887	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,571,416.46	0.025%	94.391%
888	OFFICE DEPOT INC COMMON STOCK USD.01		1,569,992.35	0.025%	94.416%
889	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		1,569,001.50	0.025%	94.440%
890	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,568,260.00	0.025%	94.465%
891	NICOLET BANKSHARES INC COMMON STOCK		1,564,758.98	0.025%	94.490%
892	ENTERPRISE BANCORP INC COMMON STOCK USD.01		1,554,418.63	0.025%	94.514%
893	COMPUTER TASK GROUP INC COMMON STOCK USD.01		1,553,905.08	0.025%	94.539%
894	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		1,548,914.20	0.024%	94.563%
895	GRAHAM CORP COMMON STOCK USD.1		1,544,703.30	0.024%	94.588%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
896	ENSCO PLC CL A COMMON STOCK USD.1		1,544,423.95	0.024%	94.612%
897	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		1,530,547.50	0.024%	94.636%
898	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,529,732.00	0.024%	94.660%
899	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,526,766.28	0.024%	94.685%
900	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		1,525,740.91	0.024%	94.709%
901	SMART + FINAL STORES INC COMMON STOCK USD.001		1,524,501.75	0.024%	94.733%
902	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,517,230.00	0.024%	94.757%
903	OLD LINE BANCSHARES INC COMMON STOCK USD.01		1,514,436.00	0.024%	94.781%
904	NUVECTRA CORP COMMON STOCK USD.001		1,507,130.10	0.024%	94.804%
905	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,500,814.50	0.024%	94.828%
906	USA TRUCK INC COMMON STOCK USD.01		1,500,366.89	0.024%	94.852%
907	KIRKLAND S INC COMMON STOCK		1,494,982.89	0.024%	94.875%
908	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		1,474,574.10	0.023%	94.899%
909	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,467,852.00	0.023%	94.922%
910	NEXEO SOLUTIONS INC COMMON STOCK		1,460,978.00	0.023%	94.945%
911	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		1,450,375.77	0.023%	94.968%
912	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		1,438,094.71	0.023%	94.990%
913	MALLINCKRODT PLC COMMON STOCK USD.2		1,431,594.16	0.023%	95.013%
914	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		1,430,526.72	0.023%	95.035%
915	VALUE LINE INC COMMON STOCK USD.1		1,409,392.80	0.022%	95.058%
916	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		1,407,569.40	0.022%	95.080%
917	TIPTREE INC COMMON STOCK USD.001		1,397,298.45	0.022%	95.102%
918	DELTA APPAREL INC COMMON STOCK USD.01		1,396,694.16	0.022%	95.124%
919	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		1,374,834.50	0.022%	95.146%
920	UNITED SECURITY BANCSHARE/CA COMMON STOCK		1,363,573.00	0.022%	95.167%
921	BBX CAPITAL CORP COMMON STOCK USD.01		1,357,305.33	0.021%	95.189%
922	LIFETIME BRANDS INC COMMON STOCK USD.01		1,355,196.00	0.021%	95.210%
923	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,352,647.50	0.021%	95.231%
924	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		1,349,810.80	0.021%	95.253%
925	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,348,679.08	0.021%	95.274%
926	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		1,347,450.18	0.021%	95.295%
927	PRGX GLOBAL INC COMMON STOCK USD.01		1,343,497.05	0.021%	95.316%
928	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		1,342,581.20	0.021%	95.338%
929	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,336,192.60	0.021%	95.359%
930	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		1,328,855.00	0.021%	95.380%
931	NORTHWEST PIPE CO COMMON STOCK USD.01		1,322,654.20	0.021%	95.401%
932	ENVIROSTAR INC COMMON STOCK USD.025		1,322,489.50	0.021%	95.421%
933	STARTEK INC COMMON STOCK USD.01		1,318,979.70	0.021%	95.442%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
934	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		1,315,263.82	0.021%	95.463%
935	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,312,634.40	0.021%	95.484%
936	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,303,573.20	0.021%	95.504%
937	CLEARFIELD INC COMMON STOCK USD.01		1,298,978.40	0.020%	95.525%
938	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		1,294,338.72	0.020%	95.545%
939	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,292,548.95	0.020%	95.566%
940	MBT FINANCIAL CORP COMMON STOCK		1,284,926.00	0.020%	95.586%
941	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		1,283,770.40	0.020%	95.606%
942	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		1,282,635.27	0.020%	95.626%
943	GLOBANT SA COMMON STOCK USD1.2		1,279,119.72	0.020%	95.647%
944	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		1,276,944.48	0.020%	95.667%
945	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		1,271,867.80	0.020%	95.687%
946	TELENAV INC COMMON STOCK USD.001		1,269,000.00	0.020%	95.707%
947	PC TEL INC COMMON STOCK USD.001		1,256,528.72	0.020%	95.727%
948	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		1,254,750.53	0.020%	95.746%
949	VECTRUS INC COMMON STOCK USD.01		1,247,242.08	0.020%	95.766%
950	A H BELO CORP A COMMON STOCK USD.01		1,243,776.50	0.020%	95.786%
951	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,240,840.00	0.020%	95.805%
952	AMBARELLA INC COMMON STOCK USD.00045		1,238,663.16	0.020%	95.825%
953	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		1,237,791.78	0.020%	95.844%
954	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		1,235,076.48	0.019%	95.864%
955	GAMCO INVESTORS INC A COMMON STOCK USD.001		1,234,920.05	0.019%	95.883%
956	DILLARDS INC CL A COMMON STOCK		1,234,745.46	0.019%	95.903%
957	DIPLOMAT PHARMACY INC COMMON STOCK		1,230,016.45	0.019%	95.922%
958	LUXOFT HOLDING INC COMMON STOCK		1,227,885.75	0.019%	95.942%
959	INTEVAC INC COMMON STOCK		1,220,168.40	0.019%	95.961%
960	PRIMO WATER CORP COMMON STOCK		1,216,305.99	0.019%	95.980%
961	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,214,340.60	0.019%	95.999%
962	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,210,605.10	0.019%	96.018%
963	DRIVE SHACK INC COMMON STOCK USD.01		1,210,133.48	0.019%	96.037%
964	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		1,191,329.28	0.019%	96.056%
965	FIRST INTERNET BANCORP COMMON STOCK		1,190,549.00	0.019%	96.075%
966	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,178,871.75	0.019%	96.094%
967	REALNETWORKS INC COMMON STOCK USD.001		1,175,927.40	0.019%	96.112%
968	RYERSON HOLDING CORP COMMON STOCK USD.01		1,175,922.75	0.019%	96.131%
969	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		1,174,617.45	0.019%	96.149%
970	ROCKY BRANDS INC COMMON STOCK		1,171,942.20	0.018%	96.168%
971	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		1,168,499.10	0.018%	96.186%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
972	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		1,165,701.45	0.018%	96.205%
973	ACCURAY INC COMMON STOCK USD.001		1,157,070.00	0.018%	96.223%
974	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,156,758.37	0.018%	96.241%
975	COWEN INC COMMON STOCK USD.01		1,152,967.20	0.018%	96.259%
976	MEET GROUP INC/THE COMMON STOCK USD.001		1,151,575.37	0.018%	96.277%
977	CSW INDUSTRIALS INC COMMON STOCK USD.01		1,150,937.40	0.018%	96.296%
978	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,147,833.02	0.018%	96.314%
979	PFSWEB INC COMMON STOCK USD.001		1,147,238.62	0.018%	96.332%
980	TUESDAY MORNING CORP COMMON STOCK USD.01		1,140,590.15	0.018%	96.350%
981	CUMBERLAND PHARMACEUTICALS COMMON STOCK		1,131,458.40	0.018%	96.368%
982	MACROGENICS INC COMMON STOCK USD.01		1,131,092.96	0.018%	96.386%
983	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		1,127,553.97	0.018%	96.403%
984	HERMAN MILLER INC COMMON STOCK USD.2		1,108,984.50	0.017%	96.421%
985	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,108,769.55	0.017%	96.438%
986	CHARTER FINANCIAL CORP COMMON STOCK USD.01		1,107,992.60	0.017%	96.456%
987	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		1,105,446.30	0.017%	96.473%
988	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,093,823.92	0.017%	96.491%
989	AGROFRESH SOLUTIONS INC COMMON STOCK		1,089,402.30	0.017%	96.508%
990	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		1,084,343.30	0.017%	96.525%
991	ULTRALIFE CORP COMMON STOCK USD.1		1,082,840.00	0.017%	96.542%
992	SURGERY PARTNERS INC COMMON STOCK USD.01		1,081,530.45	0.017%	96.559%
993	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,081,485.20	0.017%	96.576%
994	RIGNET INC COMMON STOCK USD.001		1,079,731.20	0.017%	96.593%
995	INTRICON CORP COMMON STOCK USD1.0		1,077,440.00	0.017%	96.610%
996	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		1,076,786.28	0.017%	96.627%
997	TRONC INC COMMON STOCK USD.01		1,075,559.26	0.017%	96.644%
998	ROSETTA STONE INC COMMON STOCK USD.00005		1,075,380.70	0.017%	96.661%
999	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		1,064,034.60	0.017%	96.678%
1000	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,063,284.28	0.017%	96.695%
1001	CYBEROPTICS CORP COMMON STOCK		1,054,710.00	0.017%	96.711%
1002	UNITY BANCORP INC COMMON STOCK		1,050,390.00	0.017%	96.728%
1003	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		1,045,262.82	0.016%	96.744%
1004	QUORUM HEALTH CORP COMMON STOCK USD.0001		1,043,915.24	0.016%	96.761%
1005	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		1,041,382.54	0.016%	96.777%
1006	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,038,265.50	0.016%	96.794%
1007	PREMIER FINANCIAL BANCORP COMMON STOCK		1,032,315.31	0.016%	96.810%
1008	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		1,024,468.50	0.016%	96.826%
1009	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,017,007.45	0.016%	96.842%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
1010	GENIE ENERGY LTD B COMMON STOCK		1,013,933.07	0.016%	96.858%
1011	SHORE BANCSHARES INC COMMON STOCK USD.01		1,009,651.24	0.016%	96.874%
1012	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		1,006,684.00	0.016%	96.890%
1013	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		1,004,623.80	0.016%	96.906%
1014	INTERNAP CORP COMMON STOCK USD.001		997,414.00	0.016%	96.921%
1015	LEAF GROUP LTD COMMON STOCK USD.0001		993,718.65	0.016%	96.937%
1016	NEOGENOMICS INC COMMON STOCK USD.001		989,579.52	0.016%	96.953%
1017	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		987,870.60	0.016%	96.968%
1018	ZAFGEN INC COMMON STOCK USD.001		984,912.35	0.016%	96.984%
1019	BCB BANCORP INC COMMON STOCK		983,915.50	0.016%	96.999%
1020	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		982,400.40	0.016%	97.015%
1021	CSS INDUSTRIES INC COMMON STOCK USD.1		973,577.50	0.015%	97.030%
1022	GMS INC COMMON STOCK USD.01		971,624.64	0.015%	97.046%
1023	PCM INC COMMON STOCK USD.001		968,676.40	0.015%	97.061%
1024	PHI INC NON VOTING COMMON STOCK USD.1		966,195.20	0.015%	97.076%
1025	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		964,982.70	0.015%	97.091%
1026	PACIFIC MERCANTILE BANCORP COMMON STOCK		959,966.00	0.015%	97.107%
1027	GENCOR INDUSTRIES INC COMMON STOCK USD.1		953,780.10	0.015%	97.122%
1028	SYNALLOY CORP COMMON STOCK USD1.0		953,600.55	0.015%	97.137%
1029	COLLECTORS UNIVERSE COMMON STOCK USD.001		952,968.60	0.015%	97.152%
1030	ESCALADE INC COMMON STOCK		947,053.60	0.015%	97.167%
1031	SCOPE INDUSTRIES COMMON STOCK		945,165.00	0.015%	97.182%
1032	LSB INDUSTRIES INC COMMON STOCK USD.1		938,784.98	0.015%	97.196%
1033	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		936,532.16	0.015%	97.211%
1034	HNI CORP COMMON STOCK USD1.0		936,463.32	0.015%	97.226%
1035	CLARUS CORP COMMON STOCK USD.0001		927,112.50	0.015%	97.241%
1036	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		923,850.00	0.015%	97.255%
1037	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		922,500.00	0.015%	97.270%
1038	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		921,899.40	0.015%	97.284%
1039	FRANCESSAS HOLDINGS CORP COMMON STOCK USD.01		921,739.20	0.015%	97.299%
1040	SKYLINE CORP COMMON STOCK USD.028		921,250.00	0.015%	97.313%
1041	QAD INC B COMMON STOCK USD.001		918,510.16	0.014%	97.328%
1042	MIDSOUTH BANCORP INC COMMON STOCK USD.1		915,733.50	0.014%	97.342%
1043	LIFEWAY FOODS INC COMMON STOCK		915,481.65	0.014%	97.357%
1044	TRINITY PLACE HOLDINGS INC COMMON STOCK		915,239.00	0.014%	97.371%
1045	ASTRONOVA INC COMMON STOCK USD.05		914,205.50	0.014%	97.386%
1046	BSB BANCORP INC/MA COMMON STOCK USD.01		906,616.80	0.014%	97.400%
1047	CENTRAL VALLEY COMM BANCORP COMMON STOCK		904,571.76	0.014%	97.414%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
1048	RENT A CENTER INC COMMON STOCK USD.01		899,901.88	0.014%	97.428%
1049	C + F FINANCIAL CORP COMMON STOCK USD1.0		899,407.40	0.014%	97.443%
1050	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		899,030.60	0.014%	97.457%
1051	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		883,411.53	0.014%	97.471%
1052	LIBBEY INC COMMON STOCK USD.01		883,114.44	0.014%	97.485%
1053	ARK RESTAURANTS CORP COMMON STOCK USD.01		878,712.00	0.014%	97.498%
1054	UNICO AMERICAN CORP COMMON STOCK		868,577.25	0.014%	97.512%
1055	ARDMORE SHIPPING CORP COMMON STOCK USD.01		866,544.40	0.014%	97.526%
1056	SPARTON CORP COMMON STOCK USD1.25		866,426.06	0.014%	97.540%
1057	GENCO SHIPPING + TRADING LTD COMMON STOCK		864,561.78	0.014%	97.553%
1058	EVANS BANCORP INC COMMON STOCK USD.5		864,365.50	0.014%	97.567%
1059	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		864,315.00	0.014%	97.580%
1060	LIVE OAK BANCSHARES INC COMMON STOCK		860,715.80	0.014%	97.594%
1061	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		857,360.14	0.014%	97.608%
1062	EMCORE CORP COMMON STOCK		855,131.10	0.013%	97.621%
1063	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		853,293.00	0.013%	97.635%
1064	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		853,097.10	0.013%	97.648%
1065	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		844,325.80	0.013%	97.661%
1066	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		843,639.84	0.013%	97.675%
1067	ESSA BANCORP INC COMMON STOCK USD.01		841,940.64	0.013%	97.688%
1068	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		834,518.40	0.013%	97.701%
1069	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		820,008.80	0.013%	97.714%
1070	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		814,580.16	0.013%	97.727%
1071	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		814,344.51	0.013%	97.740%
1072	PAPA JOHN S INTL INC COMMON STOCK USD.01		813,660.00	0.013%	97.753%
1073	RICHARDSON ELEC LTD COMMON STOCK USD.05		809,675.70	0.013%	97.765%
1074	GSI TECHNOLOGY INC COMMON STOCK USD.001		806,111.67	0.013%	97.778%
1075	QEP RESOURCES INC COMMON STOCK USD.01		804,503.04	0.013%	97.791%
1076	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		803,228.63	0.013%	97.803%
1077	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		800,522.40	0.013%	97.816%
1078	FORESTAR GROUP INC COMMON STOCK USD1.0		799,871.85	0.013%	97.829%
1079	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		795,051.36	0.013%	97.841%
1080	GAIA INC COMMON STOCK USD.0001		792,918.00	0.013%	97.854%
1081	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		786,439.60	0.012%	97.866%
1082	AMERISERV FINANCIAL INC COMMON STOCK USD.01		780,128.00	0.012%	97.878%
1083	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		778,041.00	0.012%	97.891%
1084	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		775,729.35	0.012%	97.903%
1085	NEW HOME CO INC/THE COMMON STOCK USD.01		774,979.52	0.012%	97.915%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
1086	LIQUIDITY SERVICES INC COMMON STOCK USD.001		774,943.00	0.012%	97.927%
1087	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		758,094.40	0.012%	97.939%
1088	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		757,783.60	0.012%	97.951%
1089	GOLDFIELD CORP COMMON STOCK USD.1		754,592.30	0.012%	97.963%
1090	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		750,633.80	0.012%	97.975%
1091	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		748,557.50	0.012%	97.987%
1092	DHI GROUP INC COMMON STOCK USD.01		746,534.40	0.012%	97.999%
1093	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		742,497.80	0.012%	98.010%
1094	MAUI LAND + PINEAPPLE CO COMMON STOCK		738,586.70	0.012%	98.022%
1095	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		736,677.90	0.012%	98.034%
1096	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		735,700.15	0.012%	98.045%
1097	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		733,698.00	0.012%	98.057%
1098	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		732,381.90	0.012%	98.068%
1099	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		729,001.35	0.012%	98.080%
1100	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		727,899.40	0.011%	98.091%
1101	BLUELINX HOLDINGS INC COMMON STOCK USD.01		722,455.12	0.011%	98.103%
1102	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		722,049.72	0.011%	98.114%
1103	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		714,052.20	0.011%	98.125%
1104	GULF ISLAND FABRICATION INC COMMON STOCK		713,337.00	0.011%	98.137%
1105	FIRST UNITED CORP COMMON STOCK USD.01		709,036.80	0.011%	98.148%
1106	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		707,859.08	0.011%	98.159%
1107	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		707,683.50	0.011%	98.170%
1108	FINANCIAL ENGINES INC COMMON STOCK USD.0001		702,975.00	0.011%	98.181%
1109	UNITED GUARDIAN INC COMMON STOCK USD.1		696,537.60	0.011%	98.192%
1110	MUELLER INDUSTRIES INC COMMON STOCK USD.01		695,829.84	0.011%	98.203%
1111	HMN FINANCIAL INC COMMON STOCK USD.01		690,901.00	0.011%	98.214%
1112	PTC THERAPEUTICS INC COMMON STOCK USD.001		690,841.80	0.011%	98.225%
1113	CONSUMER PORTFOLIO SERVICES COMMON STOCK		689,928.85	0.011%	98.236%
1114	MACKINAC FINANCIAL CORP COMMON STOCK		689,207.84	0.011%	98.247%
1115	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		688,940.00	0.011%	98.258%
1116	MARCHEX INC CLASS B COMMON STOCK USD.01		688,394.07	0.011%	98.269%
1117	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		688,043.20	0.011%	98.279%
1118	PROTO LABS INC COMMON STOCK USD.001		686,374.45	0.011%	98.290%
1119	KINGSTONE COS INC COMMON STOCK USD.01		677,191.20	0.011%	98.301%
1120	TPI COMPOSITES INC COMMON STOCK USD.01		676,822.60	0.011%	98.312%
1121	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		672,580.80	0.011%	98.322%
1122	PACIFIC ETHANOL INC COMMON STOCK USD.001		671,115.00	0.011%	98.333%
1123	FTD COS INC COMMON STOCK USD.0001		667,958.20	0.011%	98.343%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
1124	TRANSCAT INC COMMON STOCK USD.5		665,125.00	0.010%	98.354%
1125	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		663,915.24	0.010%	98.364%
1126	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		663,829.50	0.010%	98.375%
1127	ACME UNITED CORP COMMON STOCK USD2.5		658,231.40	0.010%	98.385%
1128	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		657,955.17	0.010%	98.396%
1129	CELADON GROUP INC COMMON STOCK USD.033		657,260.60	0.010%	98.406%
1130	CONTANGO OIL + GAS COMMON STOCK USD.04		656,647.05	0.010%	98.416%
1131	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		656,290.10	0.010%	98.427%
1132	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		652,901.25	0.010%	98.437%
1133	COLONY BANKCORP COMMON STOCK USD1.0		652,471.20	0.010%	98.447%
1134	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		649,876.92	0.010%	98.458%
1135	SILVERBOW RESOURCES INC COMMON STOCK		647,824.20	0.010%	98.468%
1136	BANK OF COMMERCE HOLDINGS COMMON STOCK		647,308.95	0.010%	98.478%
1137	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		645,957.00	0.010%	98.488%
1138	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		645,321.60	0.010%	98.498%
1139	UFP TECHNOLOGIES INC COMMON STOCK USD.01		644,516.00	0.010%	98.509%
1140	AMTECH SYSTEMS INC COMMON STOCK USD.01		643,940.40	0.010%	98.519%
1141	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		642,044.36	0.010%	98.529%
1142	FRED S INC CLASS A COMMON STOCK		641,172.61	0.010%	98.539%
1143	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		638,780.38	0.010%	98.549%
1144	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		635,568.24	0.010%	98.559%
1145	NVE CORP COMMON STOCK USD.01		630,971.12	0.010%	98.569%
1146	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		628,489.40	0.010%	98.579%
1147	OTONOMY INC COMMON STOCK USD.001		627,937.80	0.010%	98.589%
1148	MASONITE INTERNATIONAL CORP COMMON STOCK		623,990.85	0.010%	98.599%
1149	MISONIX INC COMMON STOCK USD.01		620,343.90	0.010%	98.608%
1150	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		614,501.40	0.010%	98.618%
1151	LUBY S INC COMMON STOCK USD.32		611,772.36	0.010%	98.628%
1152	RAFAEL HOLDINGS INC CLASS B COMMON STOCK		610,173.65	0.010%	98.637%
1153	ERA GROUP INC COMMON STOCK USD.01		607,114.20	0.010%	98.647%
1154	ARDELYX INC COMMON STOCK USD.000001		604,010.30	0.010%	98.657%
1155	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		602,747.20	0.010%	98.666%
1156	AWARE INC/MASS COMMON STOCK USD.01		601,496.85	0.009%	98.676%
1157	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		600,538.05	0.009%	98.685%
1158	VITAMIN SHOPPE INC COMMON STOCK USD.01		594,453.60	0.009%	98.694%
1159	RCM TECHNOLOGIES INC COMMON STOCK USD.05		591,707.73	0.009%	98.704%
1160	MCBC HOLDINGS INC COMMON STOCK USD.01		590,940.00	0.009%	98.713%
1161	DATA I/O CORP COMMON STOCK		587,016.00	0.009%	98.722%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
1162	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		586,468.75	0.009%	98.732%
1163	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		581,473.27	0.009%	98.741%
1164	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		576,140.44	0.009%	98.750%
1165	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		572,724.48	0.009%	98.759%
1166	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		572,299.57	0.009%	98.768%
1167	PERCEPTRON INC COMMON STOCK USD.01		565,112.25	0.009%	98.777%
1168	BEL FUSE INC CL A COMMON STOCK USD.1		560,802.00	0.009%	98.786%
1169	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		555,266.86	0.009%	98.794%
1170	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		554,010.00	0.009%	98.803%
1171	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		551,823.30	0.009%	98.812%
1172	TRAVELZOO COMMON STOCK USD.01		550,188.00	0.009%	98.821%
1173	VIRCO MFG CORPORATION COMMON STOCK USD.01		547,251.60	0.009%	98.829%
1174	MIDSTATES PETROLEUM CO INC COMMON STOCK		546,050.12	0.009%	98.838%
1175	HECLA MINING CO COMMON STOCK USD.25		543,380.20	0.009%	98.846%
1176	CIVISTA BANCSHARES INC COMMON STOCK		542,033.46	0.009%	98.855%
1177	PEOPLES BANCORP OF NC COMMON STOCK		539,166.72	0.009%	98.863%
1178	CSP INC COMMON STOCK USD.01		536,328.25	0.008%	98.872%
1179	TERRAFORM POWER INC A COMMON STOCK USD.01		534,922.69	0.008%	98.880%
1180	AMCON DISTRIBUTING CO COMMON STOCK USD.01		530,100.00	0.008%	98.889%
1181	INTEST CORP COMMON STOCK USD.01		528,947.65	0.008%	98.897%
1182	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		527,868.12	0.008%	98.905%
1183	VOLT INFO SCIENCES INC COMMON STOCK USD.1		527,271.80	0.008%	98.914%
1184	PARKER DRILLING CO COMMON STOCK USD.167		520,471.40	0.008%	98.922%
1185	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		518,731.20	0.008%	98.930%
1186	HALLADOR ENERGY CO COMMON STOCK USD.01		517,173.60	0.008%	98.938%
1187	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		517,062.70	0.008%	98.946%
1188	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		515,046.40	0.008%	98.955%
1189	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		510,336.64	0.008%	98.963%
1190	SALEM MEDIA GROUP INC COMMON STOCK USD.01		505,357.20	0.008%	98.971%
1191	BIOSCRIP INC COMMON STOCK USD.0001		502,105.68	0.008%	98.979%
1192	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		499,679.46	0.008%	98.986%
1193	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		498,888.40	0.008%	98.994%
1194	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		498,144.00	0.008%	99.002%
1195	LANDMARK BANCORP INC COMMON STOCK USD.01		497,408.00	0.008%	99.010%
1196	DULUTH HOLDINGS INC CL B COMMON STOCK		496,363.73	0.008%	99.018%
1197	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		496,325.40	0.008%	99.026%
1198	1ST CONSTITUTION BANCORP COMMON STOCK		494,899.20	0.008%	99.034%
1199	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		491,411.30	0.008%	99.041%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
1200	DONEGAL GROUP INC B COMMON STOCK USD.01		489,314.00	0.008%	99.049%
1201	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		487,215.63	0.008%	99.057%
1202	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		486,559.07	0.008%	99.064%
1203	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		486,493.56	0.008%	99.072%
1204	NOBILITY HOMES INC COMMON STOCK USD.1		484,354.00	0.008%	99.080%
1205	EASTMAN KODAK CO COMMON STOCK USD.01		483,511.60	0.008%	99.087%
1206	NICHOLAS FINANCIAL INC COMMON STOCK		483,249.60	0.008%	99.095%
1207	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		483,138.00	0.008%	99.103%
1208	INTELSAT SA COMMON STOCK USD.01		483,013.36	0.008%	99.110%
1209	AVIAT NETWORKS INC COMMON STOCK USD.01		482,889.12	0.008%	99.118%
1210	HARBORONE BANCORP INC COMMON STOCK		478,197.48	0.008%	99.125%
1211	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		478,009.74	0.008%	99.133%
1212	AMREP CORP COMMON STOCK USD.1		477,775.50	0.008%	99.140%
1213	SI FINANCIAL GROUP INC COMMON STOCK USD.01		475,041.60	0.007%	99.148%
1214	BIG LOTS INC COMMON STOCK USD.01		470,864.01	0.007%	99.155%
1215	RADIANT LOGISTICS INC COMMON STOCK USD.001		470,309.49	0.007%	99.163%
1216	URBAN ONE INC COMMON STOCK USD.001		470,239.25	0.007%	99.170%
1217	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		460,497.75	0.007%	99.177%
1218	DESTINATION XL GROUP INC COMMON STOCK USD.01		460,111.75	0.007%	99.185%
1219	BANKWELL FINANCIAL GROUP INC COMMON STOCK		459,796.32	0.007%	99.192%
1220	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		459,651.00	0.007%	99.199%
1221	GLU MOBILE INC COMMON STOCK USD.0001		451,204.91	0.007%	99.206%
1222	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		449,479.72	0.007%	99.213%
1223	NORTHEAST BANCORP COMMON STOCK USD1.0		446,777.00	0.007%	99.220%
1224	BALLANTYNE STRONG INC COMMON STOCK USD.01		445,930.05	0.007%	99.228%
1225	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		442,706.46	0.007%	99.234%
1226	GRAY TELEVISION INC A COMMON STOCK		438,780.00	0.007%	99.241%
1227	BSQUARE CORP COMMON STOCK		438,009.25	0.007%	99.248%
1228	ACXIOM CORP COMMON STOCK USD.1		433,443.06	0.007%	99.255%
1229	FIRST NORTHWEST BANCORP COMMON STOCK		427,840.59	0.007%	99.262%
1230	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		427,053.60	0.007%	99.269%
1231	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		422,544.00	0.007%	99.275%
1232	ICONIX BRAND GROUP INC COMMON STOCK USD.001		411,738.96	0.006%	99.282%
1233	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		409,721.00	0.006%	99.288%
1234	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		409,144.87	0.006%	99.295%
1235	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001		407,635.71	0.006%	99.301%
1236	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		403,625.25	0.006%	99.308%
1237	BLUE BIRD CORP COMMON STOCK USD.0001		398,871.00	0.006%	99.314%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
1238	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		396,302.36	0.006%	99.320%
1239	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1		395,064.65	0.006%	99.326%
1240	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		391,192.20	0.006%	99.333%
1241	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		389,780.90	0.006%	99.339%
1242	GSE SYSTEMS INC COMMON STOCK USD.01		388,599.25	0.006%	99.345%
1243	AT HOME GROUP INC COMMON STOCK USD.01		387,716.04	0.006%	99.351%
1244	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		387,149.16	0.006%	99.357%
1245	AROTECH CORP COMMON STOCK USD.01		386,657.65	0.006%	99.363%
1246	HARTE HANKS INC COMMON STOCK USD1.0		384,805.92	0.006%	99.369%
1247	STEEL CONNECT INC COMMON STOCK USD.01		383,645.80	0.006%	99.375%
1248	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		382,756.50	0.006%	99.381%
1249	TSR INC COMMON STOCK USD.01		381,477.60	0.006%	99.387%
1250	SALISBURY BANCORP INC COMMON STOCK USD.1		379,260.00	0.006%	99.393%
1251	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		374,681.25	0.006%	99.399%
1252	HOWARD BANCORP INC COMMON STOCK USD.01		368,458.20	0.006%	99.405%
1253	RGC RESOURCES INC COMMON STOCK USD5.0		357,987.60	0.006%	99.411%
1254	LIMONEIRA CO COMMON STOCK USD.01		357,919.59	0.006%	99.416%
1255	SUSSEX BANCORP COMMON STOCK		357,108.80	0.006%	99.422%
1256	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		354,325.50	0.006%	99.428%
1257	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		353,737.35	0.006%	99.433%
1258	APPFOLIO INC A COMMON STOCK USD.0001		344,774.00	0.005%	99.439%
1259	IRIDEX CORP COMMON STOCK USD.01		344,132.36	0.005%	99.444%
1260	INVESTAR HOLDING CORP COMMON STOCK USD1.0		337,497.60	0.005%	99.449%
1261	SENECA FOODS CORP CL B COMMON STOCK USD.25		335,268.00	0.005%	99.455%
1262	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		334,946.25	0.005%	99.460%
1263	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		334,299.00	0.005%	99.465%
1264	HUDSON GLOBAL INC COMMON STOCK USD.001		334,081.58	0.005%	99.470%
1265	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		330,704.40	0.005%	99.476%
1266	MANNING + NAPIER INC COMMON STOCK USD.01		329,588.00	0.005%	99.481%
1267	MCCLATCHY CO CLASS A COMMON STOCK USD.01		329,549.75	0.005%	99.486%
1268	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		324,515.03	0.005%	99.491%
1269	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		322,528.50	0.005%	99.496%
1270	LANNETT CO INC COMMON STOCK USD.001		317,581.35	0.005%	99.501%
1271	VERASTEM INC COMMON STOCK USD.0001		316,791.88	0.005%	99.506%
1272	DOVER MOTORSPORTS INC COMMON STOCK USD.1		313,299.00	0.005%	99.511%
1273	SMART SAND INC COMMON STOCK USD.001		311,975.28	0.005%	99.516%
1274	HOME BANCORP INC COMMON STOCK USD.01		311,860.08	0.005%	99.521%
1275	CONVERGYS CORP COMMON STOCK		310,369.02	0.005%	99.526%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
1276	ACNB CORP COMMON STOCK USD2.5		310,079.25	0.005%	99.531%
1277	JAKKS PACIFIC INC COMMON STOCK USD.001		307,784.40	0.005%	99.536%
1278	Q.E.P. COMPANY INC COMMON STOCK USD.001		307,550.91	0.005%	99.541%
1279	GOLD RESOURCE CORP COMMON STOCK USD.001		304,023.61	0.005%	99.545%
1280	UNITED NATURAL FOODS INC COMMON STOCK USD.01		303,714.62	0.005%	99.550%
1281	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		293,601.44	0.005%	99.555%
1282	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		293,038.49	0.005%	99.559%
1283	READING INTERNATIONAL INC B COMMON STOCK USD.01		290,790.50	0.005%	99.564%
1284	DIXIE GROUP INC COMMON STOCK USD3.0		289,817.00	0.005%	99.569%
1285	MALVERN BANCORP INC COMMON STOCK USD.01		286,676.00	0.005%	99.573%
1286	LGL GROUP INC/THE COMMON STOCK USD.01		286,135.33	0.005%	99.578%
1287	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		284,915.75	0.004%	99.582%
1288	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		283,553.95	0.004%	99.587%
1289	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		282,931.00	0.004%	99.591%
1290	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		281,269.80	0.004%	99.595%
1291	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		280,775.16	0.004%	99.600%
1292	AMERICAN BILTRITE INC COMMON STOCK USD.01		279,097.50	0.004%	99.604%
1293	LIFEPOINT HEALTH INC COMMON STOCK USD.01		279,039.00	0.004%	99.609%
1294	SIERRA ONCOLOGY INC COMMON STOCK USD.001		277,804.35	0.004%	99.613%
1295	ATLANTICUS HOLDINGS CORP COMMON STOCK		276,271.86	0.004%	99.617%
1296	ENDOCYTE INC COMMON STOCK		274,518.00	0.004%	99.622%
1297	ACACIA RESEARCH CORP COMMON STOCK USD.001		273,906.50	0.004%	99.626%
1298	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		272,657.50	0.004%	99.630%
1299	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		272,381.40	0.004%	99.635%
1300	FS BANCORP INC COMMON STOCK		271,245.00	0.004%	99.639%
1301	CVD EQUIPMENT CORP COMMON STOCK USD.01		268,403.74	0.004%	99.643%
1302	HOPFED BANCORP INC COMMON STOCK USD.01		263,871.00	0.004%	99.647%
1303	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		263,431.70	0.004%	99.652%
1304	WILDHORSE RESOURCE DEVELOPME COMMON STOCK USD.01		259,585.82	0.004%	99.656%
1305	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		258,492.48	0.004%	99.660%
1306	ASTRONICS CORP CL B COMMON STOCK USD.01		257,972.48	0.004%	99.664%
1307	BLACK BOX CORP COMMON STOCK USD.001		255,226.00	0.004%	99.668%
1308	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		253,649.59	0.004%	99.672%
1309	COMPX INTERNATIONAL INC COMMON STOCK USD.01		252,126.00	0.004%	99.676%
1310	SIFCO INDUSTRIES COMMON STOCK USD1.0		251,842.82	0.004%	99.680%
1311	STAGE STORES INC COMMON STOCK USD.01		251,818.34	0.004%	99.684%
1312	BABCOCK + WILCOX ENTERPRISES EXP 10APR18		251,183.20	0.004%	99.688%
1313	MID PENN BANCORP INC COMMON STOCK USD1.0		248,288.00	0.004%	99.692%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
1314	MASTECH DIGITAL INC COMMON STOCK USD.01		247,441.68	0.004%	99.696%
1315	SERVOTRONICS INC COMMON STOCK USD.2		245,559.60	0.004%	99.699%
1316	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		240,965.47	0.004%	99.703%
1317	RF INDUSTRIES LTD COMMON STOCK USD.01		239,315.00	0.004%	99.707%
1318	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		234,099.95	0.004%	99.711%
1319	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		230,976.90	0.004%	99.714%
1320	ZEDGE INC CL B COMMON STOCK		224,214.40	0.004%	99.718%
1321	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		223,787.20	0.004%	99.721%
1322	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		223,728.91	0.004%	99.725%
1323	DERMIRA INC COMMON STOCK USD.001		218,710.27	0.003%	99.728%
1324	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		217,357.50	0.003%	99.732%
1325	ITERIS INC COMMON STOCK USD.1		212,436.80	0.003%	99.735%
1326	FOGO DE CHAO INC COMMON STOCK		212,105.25	0.003%	99.739%
1327	EXTRACTION OIL + GAS INC COMMON STOCK		210,176.40	0.003%	99.742%
1328	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		207,361.60	0.003%	99.745%
1329	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		205,969.60	0.003%	99.748%
1330	KOSS CORP COMMON STOCK USD.005		204,940.30	0.003%	99.752%
1331	BIOTIME INC COMMON STOCK		202,285.31	0.003%	99.755%
1332	WVS FINANCIAL CORP COMMON STOCK USD.01		200,911.90	0.003%	99.758%
1333	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001		199,674.90	0.003%	99.761%
1334	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		197,851.40	0.003%	99.764%
1335	ID SYSTEMS INC COMMON STOCK USD.01		195,612.78	0.003%	99.767%
1336	MAGYAR BANCORP INC COMMON STOCK USD.01		195,510.48	0.003%	99.770%
1337	ASURE SOFTWARE INC COMMON STOCK USD.01		194,677.20	0.003%	99.773%
1338	SUNRUN INC COMMON STOCK USD.0001		193,789.93	0.003%	99.777%
1339	GAMESTOP CORP CLASS A COMMON STOCK USD.001		192,505.48	0.003%	99.780%
1340	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		183,784.30	0.003%	99.782%
1341	EVOLVING SYSTEMS INC COMMON STOCK USD.001		183,297.60	0.003%	99.785%
1342	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		181,122.45	0.003%	99.788%
1343	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		180,012.80	0.003%	99.791%
1344	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		177,958.80	0.003%	99.794%
1345	R1 RCM INC COMMON STOCK USD.01		176,350.86	0.003%	99.797%
1346	US SILICA HOLDINGS INC COMMON STOCK USD.01		174,760.96	0.003%	99.799%
1347	INNODATA INC COMMON STOCK USD.01		174,713.76	0.003%	99.802%
1348	JAMBA INC COMMON STOCK USD.001		174,356.65	0.003%	99.805%
1349	FOSSIL GROUP INC COMMON STOCK USD.01		174,091.60	0.003%	99.808%
1350	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		172,481.40	0.003%	99.810%
1351	KEY TRONIC CORP COMMON STOCK		172,106.88	0.003%	99.813%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
1352	AUTOWEB INC COMMON STOCK USD.001		171,114.58	0.003%	99.816%
1353	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		170,627.80	0.003%	99.818%
1354	QUALSTAR CORP COMMON STOCK		169,748.60	0.003%	99.821%
1355	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		169,381.00	0.003%	99.824%
1356	ICAD INC COMMON STOCK USD.01		168,848.68	0.003%	99.827%
1357	EMERSON RADIO CORP COMMON STOCK USD.01		167,028.38	0.003%	99.829%
1358	MANITEX INTERNATIONAL INC COMMON STOCK		166,226.49	0.003%	99.832%
1359	CCUR HOLDINGS INC COMMON STOCK USD.01		164,164.80	0.003%	99.834%
1360	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		162,222.00	0.003%	99.837%
1361	OPTICAL CABLE CORP COMMON STOCK		161,924.40	0.003%	99.839%
1362	DIGIRAD CORP COMMON STOCK USD.0001		161,635.55	0.003%	99.842%
1363	PSYCHEMEDICS CORP COMMON STOCK USD.005		160,207.96	0.003%	99.845%
1364	RELM WIRELESS CORP COMMON STOCK USD.6		159,366.70	0.003%	99.847%
1365	CKX LANDS INC COMMON STOCK		157,648.65	0.002%	99.850%
1366	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		157,577.25	0.002%	99.852%
1367	MANNATECH INC COMMON STOCK USD.0001		157,266.90	0.002%	99.855%
1368	AEROCENTURY CORP COMMON STOCK USD.001		155,994.10	0.002%	99.857%
1369	MCEWEN MINING INC COMMON STOCK		153,537.28	0.002%	99.859%
1370	FONAR CORP COMMON STOCK USD.0001		152,963.40	0.002%	99.862%
1371	EGAIN CORP COMMON STOCK USD.001		150,199.35	0.002%	99.864%
1372	CYTOKINETICS INC COMMON STOCK USD.001		148,996.80	0.002%	99.867%
1373	SMARTFINANCIAL INC COMMON STOCK USD1.0		148,498.68	0.002%	99.869%
1374	QUMU CORP COMMON STOCK USD.01		147,107.84	0.002%	99.871%
1375	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		145,235.15	0.002%	99.873%
1376	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		142,454.70	0.002%	99.876%
1377	COMMUNITY WEST BANCSHARES COMMON STOCK		142,385.60	0.002%	99.878%
1378	DATAWATCH CORP COMMON STOCK USD.01		140,527.90	0.002%	99.880%
1379	LIBERTY TAX INC COMMON STOCK USD.01		138,188.20	0.002%	99.882%
1380	PAIN THERAPEUTICS INC COMMON STOCK USD.001		136,751.92	0.002%	99.885%
1381	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		136,015.20	0.002%	99.887%
1382	INTERGROUP CORP COMMON STOCK USD.01		132,525.00	0.002%	99.889%
1383	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		132,456.24	0.002%	99.891%
1384	WILLBROS GROUP INC COMMON STOCK USD.05		130,065.13	0.002%	99.893%
1385	FNB BANCORP COMMON STOCK		129,611.17	0.002%	99.895%
1386	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		129,063.75	0.002%	99.897%
1387	BOVIE MEDICAL CORP COMMON STOCK USD.001		124,478.64	0.002%	99.899%
1388	CARBO CERAMICS INC COMMON STOCK USD.01		122,815.00	0.002%	99.901%
1389	SELECT BANCORP INC COMMON STOCK USD1.0		121,936.72	0.002%	99.903%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,339,237,436.08			100.032%
1390	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		121,672.57	0.002%	99.905%
1391	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		121,402.40	0.002%	99.907%
1392	CHEROKEE INC COMMON STOCK USD.02		121,368.00	0.002%	99.909%
1393	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		117,936.50	0.002%	99.910%
1394	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		116,262.45	0.002%	99.912%
1395	TELARIA INC COMMON STOCK USD.0001		114,270.16	0.002%	99.914%
1396	ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01		113,561.16	0.002%	99.916%
1397	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		112,263.58	0.002%	99.918%
1398	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		112,035.70	0.002%	99.919%
1399	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		110,778.63	0.002%	99.921%
1400	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		109,170.60	0.002%	99.923%
1401	ADDVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		108,419.84	0.002%	99.925%
1402	KONA GRILL INC COMMON STOCK USD.01		108,419.70	0.002%	99.926%
1403	DAILY JOURNAL CORP COMMON STOCK USD.01		107,847.28	0.002%	99.928%
1404	VERSARTIS INC COMMON STOCK USD.0001		107,690.55	0.002%	99.930%
1405	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		107,514.72	0.002%	99.931%
1406	NEUROTROPE INC COMMON STOCK		106,672.44	0.002%	99.933%
1407	CCA INDUSTRIES INC COMMON STOCK USD.01		104,320.85	0.002%	99.935%
1408	PFENEX INC COMMON STOCK USD.001		102,924.00	0.002%	99.936%
1409	AQUAVENTURE HOLDINGS LTD COMMON STOCK USD.001		102,576.78	0.002%	99.938%
1410	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		101,057.16	0.002%	99.940%
1411	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		100,964.76	0.002%	99.941%
1412	MAYS (J.W.) INC COMMON STOCK USD1.0		100,575.00	0.002%	99.943%
1413	MEDPACE HOLDINGS INC COMMON STOCK USD.01		100,540.80	0.002%	99.944%
1414	INTERSECTIONS INC COMMON STOCK USD.01		100,528.62	0.002%	99.946%
1415	PHI INC VOTING COMMON STOCK USD.1		99,204.10	0.002%	99.947%
1416	IEC ELECTRONICS CORP COMMON STOCK USD.01		97,677.24	0.002%	99.949%
1417	DASAN ZHONE SOLUTIONS INC COMMON STOCK USD.001		97,019.28	0.002%	99.951%
1418	AMERICAN SHARED HOSPITAL SER COMMON STOCK		96,805.65	0.002%	99.952%
1419	EXONE CO/THE COMMON STOCK USD.01		96,773.04	0.002%	99.954%
1420	SANCHEZ ENERGY CORP COMMON STOCK USD.01		96,522.94	0.002%	99.955%
1421	PIXELWORKS INC COMMON STOCK USD.001		95,325.84	0.002%	99.957%
1422	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		95,292.48	0.002%	99.958%
1423	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		95,159.62	0.002%	99.960%
1424	PENDRELL CORP COMMON STOCK USD.01		92,235.00	0.001%	99.961%
1425	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		91,194.45	0.001%	99.963%
1426	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		90,984.60	0.001%	99.964%
1427	RHYTHMONE PLC COMMON STOCK GBP.1		90,969.91	0.001%	99.965%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
1428	NABRIVA THERAPEUTICS PLC COMMON STOCK		90,122.51	0.001%	99.967%
1429	CENTURY CASINOS INC COMMON STOCK USD.01		89,989.98	0.001%	99.968%
1430	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		87,150.70	0.001%	99.970%
1431	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		86,925.30	0.001%	99.971%
1432	XBIOTECH INC COMMON STOCK		85,188.05	0.001%	99.972%
1433	TRADE DESK INC/THE CLASS A COMMON STOCK		84,304.38	0.001%	99.974%
1434	ELECTROMED INC COMMON STOCK USD.01		83,196.32	0.001%	99.975%
1435	GLOBALSCAPE INC COMMON STOCK USD.001		82,156.00	0.001%	99.976%
1436	BALDWIN + LYONS INC CL A COMMON STOCK		78,978.48	0.001%	99.978%
1437	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		73,754.79	0.001%	99.979%
1438	IMMUNE DESIGN CORP COMMON STOCK USD.001		73,276.50	0.001%	99.980%
1439	ATYR PHARMA INC COMMON STOCK USD.001		71,494.35	0.001%	99.981%
1440	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		71,454.25	0.001%	99.982%
1441	SORRENTO THERAPEUTICS INC COMMON STOCK USD.0001		71,054.55	0.001%	99.983%
1442	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		70,189.79	0.001%	99.984%
1443	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		68,317.20	0.001%	99.985%
1444	WMIH CORP COMMON STOCK USD.00001		65,748.84	0.001%	99.986%
1445	COFFEE HOLDING CO INC COMMON STOCK USD.001		64,849.80	0.001%	99.987%
1446	FITBIT INC A COMMON STOCK USD.0001		64,739.40	0.001%	99.989%
1447	BROADWIND ENERGY INC COMMON STOCK USD.001		63,965.00	0.001%	99.990%
1448	MICRON SOLUTIONS INC COMMON STOCK USD.01		63,345.06	0.001%	99.991%
1449	NANTKWEST INC COMMON STOCK USD.0001		63,220.28	0.001%	99.992%
1450	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		61,915.04	0.001%	99.992%
1451	HENNESSY ADVISORS INC COMMON STOCK		61,489.80	0.001%	99.993%
1452	LAKE SHORE BANCORP INC COMMON STOCK USD.01		59,328.85	0.001%	99.994%
1453	APPROACH RESOURCES INC COMMON STOCK USD.01		58,644.09	0.001%	99.995%
1454	GENMARK DIAGNOSTICS INC COMMON STOCK USD.0001		56,456.32	0.001%	99.996%
1455	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		56,173.00	0.001%	99.997%
1456	ADVAXIS INC COMMON STOCK USD.001		55,288.35	0.001%	99.998%
1457	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		55,142.40	0.001%	99.999%
1458	WAGEWORKS INC COMMON STOCK USD.001		54,827.60	0.001%	100.000%
1459	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		54,489.47	0.001%	100.001%
1460	ARALEZ PHARMACEUTICALS INC COMMON STOCK		53,520.00	0.001%	100.001%
1461	SB FINANCIAL GROUP INC COMMON STOCK		51,704.00	0.001%	100.002%
1462	P + F INDUSTRIES CL A COMMON STOCK USD1.0		51,025.93	0.001%	100.003%
1463	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		50,359.95	0.001%	100.004%
1464	INVITAE CORP COMMON STOCK USD.0001		50,061.06	0.001%	100.005%
1465	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		48,270.10	0.001%	100.005%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
1466	SYNOLOGIC INC COMMON STOCK USD.001		47,584.74	0.001%	100.006%
1467	BROADVISION INC COMMON STOCK USD.0001		45,189.90	0.001%	100.007%
1468	FINJAN HOLDINGS INC COMMON STOCK USD.001		43,416.75	0.001%	100.008%
1469	EVINE LIVE INC COMMON STOCK USD.01		41,225.34	0.001%	100.008%
1470	QUANTUM CORP COMMON STOCK USD.01		40,884.48	0.001%	100.009%
1471	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		40,078.46	0.001%	100.009%
1472	LANDS END INC COMMON STOCK USD.01		39,414.80	0.001%	100.010%
1473	FAMOUS DAVE S OF AMERICA RIGHTS		38,315.13	0.001%	100.011%
1474	TRIO TECH INTERNATIONAL COMMON STOCK		37,173.75	0.001%	100.011%
1475	TRONOX LTD CL A COMMON STOCK USD.01		37,119.72	0.001%	100.012%
1476	ACTUA CORP COMMON STOCK USD.001		36,720.65	0.001%	100.012%
1477	AGILE THERAPEUTICS INC COMMON STOCK USD.0001		36,087.94	0.001%	100.013%
1478	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		35,658.00	0.001%	100.014%
1479	CITIZENS FIRST CORP COMMON STOCK		35,588.56	0.001%	100.014%
1480	COGINT INC COMMON STOCK		35,397.50	0.001%	100.015%
1481	EMERALD EXPOSITIONS EVENTS I COMMON STOCK USD.01		33,934.16	0.001%	100.015%
1482	AVALON HOLDINGS CORP A COMMON STOCK USD.01		31,448.23	0.000%	100.016%
1483	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		30,690.94	0.000%	100.016%
1484	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		30,200.00	0.000%	100.017%
1485	STEIN MART INC COMMON STOCK USD.01		29,042.64	0.000%	100.017%
1486	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		28,873.74	0.000%	100.018%
1487	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		28,800.00	0.000%	100.018%
1488	SMTC CORPORATION COMMON STOCK USD.01		27,614.94	0.000%	100.018%
1489	MITEK SYSTEMS INC COMMON STOCK USD.001		26,403.20	0.000%	100.019%
1490	TOFUTTI BRANDS INC COMMON STOCK USD.01		24,551.08	0.000%	100.019%
1491	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		24,545.30	0.000%	100.020%
1492	ASTA FUNDING INC COMMON STOCK USD.01		24,279.40	0.000%	100.020%
1493	RIOT BLOCKCHAIN INC COMMON STOCK		24,070.32	0.000%	100.020%
1494	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		23,506.00	0.000%	100.021%
1495	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		23,175.75	0.000%	100.021%
1496	FUELCELL ENERGY INC COMMON STOCK USD.0001		22,265.10	0.000%	100.022%
1497	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		22,104.35	0.000%	100.022%
1498	BANCORP OF NEW JERSEY INC COMMON STOCK		21,778.20	0.000%	100.022%
1499	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		21,015.00	0.000%	100.023%
1500	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		20,862.00	0.000%	100.023%
1501	KEY ENERGY SERVICES INC COMMON STOCK USD.01		20,404.52	0.000%	100.023%
1502	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		20,189.40	0.000%	100.024%
1503	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		20,185.00	0.000%	100.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
1504	KELLY SERVICES INC CL B COMMON STOCK USD1.0		20,161.25	0.000%	100.024%
1505	GENER8 MARITIME INC COMMON STOCK USD.01		19,775.00	0.000%	100.024%
1506	ANCHOR BANCORP COMMON STOCK USD.01		19,600.00	0.000%	100.025%
1507	SUMMIT STATE BANK COMMON STOCK		18,719.80	0.000%	100.025%
1508	LCNB CORPORATION COMMON STOCK		18,316.00	0.000%	100.025%
1509	AFFIMED NV COMMON STOCK		18,130.00	0.000%	100.026%
1510	LIFEVANTAGE CORP COMMON STOCK USD.0001		18,050.00	0.000%	100.026%
1511	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		16,674.30	0.000%	100.026%
1512	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		16,521.30	0.000%	100.026%
1513	LUNA INNOVATIONS INC COMMON STOCK USD.001		15,895.44	0.000%	100.027%
1514	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		15,730.00	0.000%	100.027%
1515	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		15,266.68	0.000%	100.027%
1516	TWO RIVER BANCORP COMMON STOCK		14,656.60	0.000%	100.027%
1517	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		13,948.65	0.000%	100.028%
1518	PB BANCORP INC COMMON STOCK		13,846.25	0.000%	100.028%
1519	ELECTRO SENSORS INC COMMON STOCK USD.1		13,834.50	0.000%	100.028%
1520	SHIP FINANCE INTL LTD COMMON STOCK USD.01		13,041.60	0.000%	100.028%
1521	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		12,766.40	0.000%	100.028%
1522	OPHTHOTECH CORP COMMON STOCK USD.001		12,330.00	0.000%	100.029%
1523	APOLLO ENDOSURGERY INC COMMON STOCK		12,300.00	0.000%	100.029%
1524	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		11,993.50	0.000%	100.029%
1525	RED VIOLET INC COMMON STOCK USD.001		11,510.70	0.000%	100.029%
1526	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		11,479.01	0.000%	100.029%
1527	ORRSTOWN FINL SERVICES INC COMMON STOCK		11,229.75	0.000%	100.030%
1528	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		10,752.50	0.000%	100.030%
1529	CUI GLOBAL INC COMMON STOCK USD.001		9,809.80	0.000%	100.030%
1530	NANTHEALTH INC COMMON STOCK USD.0001		9,760.00	0.000%	100.030%
1531	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		8,976.00	0.000%	100.030%
1532	SONIC FOUNDRY INC COMMON STOCK USD.01		8,621.21	0.000%	100.030%
1533	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01		8,384.05	0.000%	100.030%
1534	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		8,275.10	0.000%	100.031%
1535	LICT CORP COMMON STOCK USD.01		8,255.00	0.000%	100.031%
1536	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		7,601.40	0.000%	100.031%
1537	ENGLOBAL CORP COMMON STOCK USD.001		6,560.32	0.000%	100.031%
1538	FUEL TECH INC COMMON STOCK USD.01		6,187.20	0.000%	100.031%
1539	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		5,452.00	0.000%	100.031%
1540	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		5,379.12	0.000%	100.031%
1541	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		4,496.00	0.000%	100.031%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,339,237,436.08		100.032%
1542	INSEEGO CORP COMMON STOCK		4,081.54	0.000%	100.031%
1543	CPI CARD GROUP INC COMMON STOCK USD.001		3,618.00	0.000%	100.031%
1544	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		3,603.60	0.000%	100.031%
1545	GREAT ELM CAPITAL GROUP INC COMMON STOCK		3,544.00	0.000%	100.032%
1546	PDVWIRELESS INC COMMON STOCK USD.0001		2,805.90	0.000%	100.032%
1547	FIRSTCASH INC COMMON STOCK USD.01		2,600.00	0.000%	100.032%
1548	CANCER GENETICS INC COMMON STOCK USD.0001		2,310.00	0.000%	100.032%
1549	PROPHASE LABS INC COMMON STOCK USD.0005		2,199.28	0.000%	100.032%
1550	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		2,192.43	0.000%	100.032%
1551	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		470.00	0.000%	100.032%
1552	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.032%
1553	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.032%
1554	LEAR CORP OLD COMMON STOCK		0.00	0.000%	100.032%
1555	CURATIVE HEALTH SVCS INC NEW COM		0.00	0.000%	100.032%
1556	SYNTROLEUM CORP COMMON STOCK USD.01		0.00	0.000%	100.032%
1557	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	100.032%
1558	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.032%
1559	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	100.032%
1560	U S DIAGNOSTIC INC COM		0.00	0.000%	100.032%
1561	US AIRWAYS GROUP INC COM		0.00	0.000%	100.032%
1562	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	100.032%
Index Future			-2,012,111.46		-0.032%
1563	S+P500 EMINI FUT JUN18 XCME 20180615	56,031,600.00	-2,012,111.46	-0.032%	100.000%
Total			6,337,225,324.62		100.00%