

U.S. Micro Cap Portfolio-Institutional Class

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,469,620,501.77		99.948%	
1	LENDINGTREE INC COMMON STOCK USD.01		25,933,425.00	0.401%	0.401%
2	GREEN DOT CORP CLASS A COMMON STOCK USD.001		23,052,811.86	0.356%	0.757%
3	ROGERS CORP COMMON STOCK USD1.0		21,549,269.28	0.333%	1.090%
4	HFF INC CLASS A COMMON STOCK USD.01		20,939,347.10	0.323%	1.413%
5	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		20,867,434.21	0.322%	1.736%
6	FERRO CORP COMMON STOCK USD1.0		20,771,358.72	0.321%	2.056%
7	MERITOR INC COMMON STOCK USD1.0		20,697,281.44	0.320%	2.376%
8	BOFI HOLDING INC COMMON STOCK USD.01		20,013,384.27	0.309%	2.685%
9	INSPERITY INC COMMON STOCK USD.01		19,762,680.00	0.305%	2.991%
10	EXPONENT INC COMMON STOCK USD.001		19,724,938.10	0.305%	3.295%
11	AMERICAN WOODMARK CORP COMMON STOCK		19,419,078.25	0.300%	3.595%
12	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		19,394,882.43	0.300%	3.895%
13	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		19,325,068.74	0.299%	4.194%
14	OMNICELL INC COMMON STOCK USD.001		19,144,901.70	0.296%	4.489%
15	AMERIS BANCORP COMMON STOCK USD1.0		19,043,397.45	0.294%	4.784%
16	SKYWEST INC COMMON STOCK		18,892,337.00	0.292%	5.075%
17	VONAGE HOLDINGS CORP COMMON STOCK USD.001		18,841,017.03	0.291%	5.367%
18	AMERICAN STATES WATER CO COMMON STOCK		18,703,787.08	0.289%	5.655%
19	FORWARD AIR CORP COMMON STOCK USD.01		18,621,092.62	0.288%	5.943%
20	MERIT MEDICAL SYSTEMS INC COMMON STOCK		18,496,436.45	0.286%	6.229%
21	GENERAL COMMUNICATION INC A COMMON STOCK		18,418,171.80	0.285%	6.513%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
22	KAISER ALUMINUM CORP COMMON STOCK USD.01		18,415,261.28	0.284%	6.798%
23	INNOSPEC INC COMMON STOCK USD.01		18,304,189.40	0.283%	7.081%
24	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		18,101,045.30	0.280%	7.360%
25	OVERSTOCK.COM INC COMMON STOCK USD.0001		18,029,490.60	0.279%	7.639%
26	WD 40 CO COMMON STOCK USD.001		17,839,800.00	0.276%	7.914%
27	WABASH NATIONAL CORP COMMON STOCK USD.01		17,816,165.01	0.275%	8.190%
28	KAMAN CORP COMMON STOCK USD1.0		17,646,413.40	0.273%	8.462%
29	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		17,504,540.90	0.270%	8.733%
30	ALBANY INTL CORP CL A COMMON STOCK USD.001		17,450,082.45	0.270%	9.002%
31	HORACE MANN EDUCATORS COMMON STOCK USD.001		16,960,960.10	0.262%	9.264%
32	SHENANDOAH TELECOMMUNICATION COMMON STOCK		16,914,456.00	0.261%	9.526%
33	SHUTTERFLY INC COMMON STOCK USD.0001		16,858,061.05	0.260%	9.786%
34	INTERFACE INC COMMON STOCK USD.1		16,849,932.60	0.260%	10.046%
35	LA Z BOY INC COMMON STOCK USD1.0		16,849,689.30	0.260%	10.307%
36	MGP INGREDIENTS INC COMMON STOCK		16,839,608.72	0.260%	10.567%
37	SLEEP NUMBER CORP COMMON STOCK USD.01		16,703,088.76	0.258%	10.825%
38	METHODE ELECTRONICS INC COMMON STOCK USD.5		16,701,604.20	0.258%	11.083%
39	CHART INDUSTRIES INC COMMON STOCK USD.01		16,662,459.80	0.257%	11.340%
40	PATRICK INDUSTRIES INC COMMON STOCK		16,541,809.20	0.256%	11.596%
41	NETGEAR INC COMMON STOCK USD.001		16,539,113.00	0.256%	11.851%
42	SAIA INC COMMON STOCK USD.001		16,374,404.80	0.253%	12.104%
43	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		16,326,196.74	0.252%	12.357%
44	CALAVO GROWERS INC COMMON STOCK USD.001		16,224,804.00	0.251%	12.607%
45	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		16,115,395.50	0.249%	12.856%
46	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		16,111,192.20	0.249%	13.105%
47	SUN HYDRAULICS CORP COMMON STOCK USD.001		16,099,640.96	0.249%	13.354%
48	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		16,087,163.85	0.249%	13.602%
49	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		16,053,462.90	0.248%	13.850%
50	VIRTUSA CORP COMMON STOCK USD.01		15,994,708.30	0.247%	14.098%
51	BADGER METER INC COMMON STOCK USD1.0		15,977,432.40	0.247%	14.344%
52	INOGEN INC COMMON STOCK USD.001		15,946,784.72	0.246%	14.591%
53	HERC HOLDINGS INC COMMON STOCK USD.01		15,944,197.76	0.246%	14.837%
54	CSG SYSTEMS INTL INC COMMON STOCK USD.01		15,835,698.60	0.245%	15.082%
55	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		15,764,952.39	0.244%	15.325%
56	WALKER + DUNLOP INC COMMON STOCK		15,747,107.40	0.243%	15.568%
57	SONIC CORP COMMON STOCK USD.01		15,644,698.80	0.242%	15.810%
58	CONMED CORP COMMON STOCK USD.01		15,560,731.80	0.240%	16.051%
59	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		15,539,646.12	0.240%	16.291%

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Equity			6,469,620,501.77		99.948%
60	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		15,408,220.00	0.238%	16.529%
61	TREX COMPANY INC COMMON STOCK USD.01		15,335,590.52	0.237%	16.766%
62	AAON INC COMMON STOCK USD.004		15,328,258.40	0.237%	17.002%
63	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		15,099,649.50	0.233%	17.236%
64	FBL FINANCIAL GROUP INC CL A COMMON STOCK		15,022,116.00	0.232%	17.468%
65	NEENAH INC COMMON STOCK USD.01		15,006,619.50	0.232%	17.700%
66	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		14,984,324.88	0.231%	17.931%
67	FIRST FINANCIAL BANCORP COMMON STOCK		14,981,794.50	0.231%	18.163%
68	NUTRISYSTEM INC COMMON STOCK USD.001		14,892,013.00	0.230%	18.393%
69	CAVCO INDUSTRIES INC COMMON STOCK USD.01		14,850,496.05	0.229%	18.622%
70	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		14,829,098.60	0.229%	18.851%
71	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		14,729,887.16	0.228%	19.079%
72	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		14,675,598.00	0.227%	19.305%
73	CALERES INC COMMON STOCK USD.01		14,615,572.92	0.226%	19.531%
74	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		14,581,099.20	0.225%	19.756%
75	BOISE CASCADE CO COMMON STOCK USD.01		14,572,710.25	0.225%	19.982%
76	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		14,572,142.20	0.225%	20.207%
77	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		14,569,697.80	0.225%	20.432%
78	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		14,559,954.80	0.225%	20.657%
79	WORLD ACCEPTANCE CORP COMMON STOCK		14,549,426.40	0.225%	20.882%
80	TIVITY HEALTH INC COMMON STOCK USD.001		14,518,656.25	0.224%	21.106%
81	CAMBREX CORP COMMON STOCK USD.1		14,509,955.95	0.224%	21.330%
82	BROOKS AUTOMATION INC COMMON STOCK USD.01		14,455,659.60	0.223%	21.553%
83	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		14,451,929.85	0.223%	21.777%
84	OSI SYSTEMS INC COMMON STOCK		14,314,117.44	0.221%	21.998%
85	INTEGER HOLDINGS CORP COMMON STOCK USD.001		14,111,959.25	0.218%	22.216%
86	MANITOWOC COMPANY INC COMMON STOCK USD.01		13,912,850.16	0.215%	22.431%
87	MDC HOLDINGS INC COMMON STOCK USD.01		13,890,239.21	0.215%	22.645%
88	DYNEGY INC COMMON STOCK USD.01		13,779,987.76	0.213%	22.858%
89	INTER PARFUMS INC COMMON STOCK USD.001		13,735,267.20	0.212%	23.070%
90	HUB GROUP INC CL A COMMON STOCK USD.01		13,668,639.35	0.211%	23.281%
91	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		13,633,129.08	0.211%	23.492%
92	SCHULMAN (A.) INC COMMON STOCK USD1.0		13,613,145.00	0.210%	23.702%
93	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		13,566,921.94	0.210%	23.912%
94	BANCFIRST CORP COMMON STOCK USD1.0		13,532,420.50	0.209%	24.121%
95	CORVEL CORP COMMON STOCK USD.0001		13,524,139.30	0.209%	24.330%
96	SRC ENERGY INC COMMON STOCK USD.001		13,507,314.05	0.209%	24.539%
97	PLEXUS CORP COMMON STOCK USD.01		13,493,402.25	0.208%	24.747%

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Equity			6,469,620,501.77		99.948%
98	KRATON CORP COMMON STOCK USD.01		13,460,080.34	0.208%	24.955%
99	KULICKE + SOFFA INDUSTRIES COMMON STOCK		13,400,655.84	0.207%	25.162%
100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		13,317,440.90	0.206%	25.368%
101	UNIT CORP COMMON STOCK USD.2		13,263,623.15	0.205%	25.573%
102	WESBANCO INC COMMON STOCK USD2.0833		13,261,362.69	0.205%	25.778%
103	APOGEE ENTERPRISES INC COMMON STOCK USD.333		13,249,917.93	0.205%	25.982%
104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		13,201,282.40	0.204%	26.186%
105	MERCURY SYSTEMS INC COMMON STOCK USD.01		13,194,167.28	0.204%	26.390%
106	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		13,150,075.74	0.203%	26.593%
107	AMERISAFE INC COMMON STOCK USD.01		13,081,662.00	0.202%	26.795%
108	ANALOGIC CORP COMMON STOCK USD.05		13,069,931.10	0.202%	26.997%
109	STEPAN CO COMMON STOCK USD1.0		12,964,394.40	0.200%	27.198%
110	ABAXIS INC COMMON STOCK		12,937,124.00	0.200%	27.397%
111	OTTER TAIL CORP COMMON STOCK USD5.0		12,936,299.40	0.200%	27.597%
112	SJW GROUP COMMON STOCK USD.001		12,931,064.96	0.200%	27.797%
113	US ECOLOGY INC COMMON STOCK USD.01		12,861,651.00	0.199%	27.996%
114	N B T BANCORP INC COMMON STOCK USD.01		12,825,892.81	0.198%	28.194%
115	FIRST MERCHANTS CORP COMMON STOCK		12,815,498.80	0.198%	28.392%
116	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		12,692,185.80	0.196%	28.588%
117	NATUS MEDICAL INC COMMON STOCK USD.001		12,687,806.25	0.196%	28.784%
118	STANDARD MOTOR PRODS COMMON STOCK USD2.0		12,568,337.30	0.194%	28.978%
119	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		12,561,976.70	0.194%	29.172%
120	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		12,524,151.25	0.193%	29.366%
121	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		12,520,832.50	0.193%	29.559%
122	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		12,509,296.70	0.193%	29.752%
123	KNOLL INC COMMON STOCK USD.01		12,507,805.60	0.193%	29.946%
124	CITY HOLDING CO COMMON STOCK USD2.5		12,444,681.60	0.192%	30.138%
125	TOPBUILD CORP COMMON STOCK		12,429,177.52	0.192%	30.330%
126	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		12,426,388.30	0.192%	30.522%
127	RENASANT CORP COMMON STOCK USD5.0		12,393,220.22	0.191%	30.713%
128	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		12,338,380.05	0.191%	30.904%
129	G III APPAREL GROUP LTD COMMON STOCK USD.01		12,317,880.60	0.190%	31.094%
130	TRUEBLUE INC COMMON STOCK		12,266,392.95	0.190%	31.284%
131	AMEDISYS INC COMMON STOCK USD.001		12,259,408.70	0.189%	31.473%
132	INFINITY PROPERTY + CASUALTY COMMON STOCK		12,256,110.00	0.189%	31.662%
133	ASTEC INDUSTRIES INC COMMON STOCK USD.2		12,229,838.40	0.189%	31.851%
134	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		12,220,489.35	0.189%	32.040%
135	AEROVIRONMENT INC COMMON STOCK USD.0001		12,215,205.60	0.189%	32.229%

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Equity			6,469,620,501.77		99.948%
136	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		12,213,508.50	0.189%	32.418%
137	META FINANCIAL GROUP INC COMMON STOCK USD.01		12,211,875.00	0.189%	32.606%
138	UNION BANKSHARES CORP COMMON STOCK USD1.33		12,196,307.75	0.188%	32.795%
139	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		12,123,268.50	0.187%	32.982%
140	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		12,085,589.56	0.187%	33.169%
141	SYKES ENTERPRISES INC COMMON STOCK USD.01		12,074,038.68	0.187%	33.355%
142	MULTI COLOR CORP COMMON STOCK		12,030,480.00	0.186%	33.541%
143	BIOTELEMETRY INC COMMON STOCK USD.001		11,947,821.45	0.185%	33.726%
144	CALGON CARBON CORP COMMON STOCK USD.01		11,942,997.85	0.185%	33.910%
145	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		11,876,293.44	0.183%	34.094%
146	LAKELAND FINANCIAL CORP COMMON STOCK		11,846,851.50	0.183%	34.277%
147	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		11,829,248.64	0.183%	34.459%
148	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		11,824,636.38	0.183%	34.642%
149	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		11,775,148.70	0.182%	34.824%
150	AAR CORP COMMON STOCK USD1.0		11,762,605.50	0.182%	35.006%
151	COOPER STANDARD HOLDING COMMON STOCK USD.001		11,742,607.50	0.181%	35.187%
152	LHC GROUP INC COMMON STOCK USD.01		11,714,523.60	0.181%	35.368%
153	MCGRATH RENTCORP COMMON STOCK		11,641,976.80	0.180%	35.548%
154	MSG NETWORKS INC A COMMON STOCK USD.01		11,636,136.00	0.180%	35.728%
155	HALYARD HEALTH INC COMMON STOCK USD.01		11,606,773.95	0.179%	35.907%
156	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		11,574,535.68	0.179%	36.086%
157	ATRION CORPORATION COMMON STOCK USD.1		11,574,171.00	0.179%	36.265%
158	GENTHERM INC COMMON STOCK		11,572,672.00	0.179%	36.443%
159	TENNANT CO COMMON STOCK USD.375		11,546,428.80	0.178%	36.622%
160	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		11,527,887.00	0.178%	36.800%
161	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		11,479,679.90	0.177%	36.977%
162	UNIVERSAL FOREST PRODUCTS COMMON STOCK		11,449,857.60	0.177%	37.154%
163	MARTEN TRANSPORT LTD COMMON STOCK USD.01		11,441,683.20	0.177%	37.331%
164	ALAMO GROUP INC COMMON STOCK USD.1		11,439,158.35	0.177%	37.508%
165	1ST SOURCE CORP COMMON STOCK		11,433,313.08	0.177%	37.684%
166	ENSIGN GROUP INC/THE COMMON STOCK USD.001		11,428,821.74	0.177%	37.861%
167	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		11,397,504.00	0.176%	38.037%
168	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		11,334,143.32	0.175%	38.212%
169	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		11,328,027.61	0.175%	38.387%
170	SPX FLOW INC COMMON STOCK USD.01		11,312,471.57	0.175%	38.562%
171	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		11,295,911.20	0.175%	38.736%
172	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		11,258,354.88	0.174%	38.910%
173	BROOKLINE BANCORP INC COMMON STOCK USD.01		11,190,688.00	0.173%	39.083%

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Equity			6,469,620,501.77		99.948%
174	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		11,180,875.52	0.173%	39.256%
175	KB HOME COMMON STOCK USD1.0		11,170,215.20	0.173%	39.428%
176	RAMBUS INC COMMON STOCK USD.001		11,156,584.20	0.172%	39.601%
177	WEB.COM GROUP INC COMMON STOCK USD.001		11,117,475.75	0.172%	39.772%
178	WSFS FINANCIAL CORP COMMON STOCK USD.01		11,043,732.00	0.171%	39.943%
179	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		10,989,038.34	0.170%	40.113%
180	TTM TECHNOLOGIES COMMON STOCK USD.001		10,972,808.78	0.170%	40.282%
181	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		10,899,888.30	0.168%	40.451%
182	AXON ENTERPRISE INC COMMON STOCK USD.00001		10,899,561.96	0.168%	40.619%
183	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		10,869,779.40	0.168%	40.787%
184	VIAD CORP COMMON STOCK USD1.5		10,832,441.60	0.167%	40.954%
185	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		10,821,386.00	0.167%	41.122%
186	US CONCRETE INC COMMON STOCK USD.001		10,820,137.95	0.167%	41.289%
187	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		10,782,544.29	0.167%	41.455%
188	MRC GLOBAL INC COMMON STOCK USD.01		10,777,014.22	0.166%	41.622%
189	FORRESTER RESEARCH INC COMMON STOCK USD.01		10,734,538.95	0.166%	41.788%
190	NOVANTA INC COMMON STOCK		10,728,233.10	0.166%	41.953%
191	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		10,719,508.80	0.166%	42.119%
192	FIRST BUSEY CORP COMMON STOCK USD.001		10,689,865.86	0.165%	42.284%
193	DENNY S CORP COMMON STOCK USD.01		10,672,190.46	0.165%	42.449%
194	TRIMAS CORP COMMON STOCK USD.01		10,640,904.40	0.164%	42.613%
195	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		10,630,075.35	0.164%	42.778%
196	CHICO S FAS INC COMMON STOCK USD.01		10,573,931.25	0.163%	42.941%
197	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		10,530,847.80	0.163%	43.104%
198	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		10,520,079.41	0.163%	43.266%
199	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		10,415,187.20	0.161%	43.427%
200	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		10,394,063.25	0.161%	43.588%
201	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		10,352,245.83	0.160%	43.748%
202	MCDERMOTT INTL INC COMMON STOCK USD1.0		10,310,397.90	0.159%	43.907%
203	SYSTEMAX INC COMMON STOCK USD.01		10,289,411.10	0.159%	44.066%
204	FLAGSTAR BANCORP INC COMMON STOCK USD.01		10,272,842.25	0.159%	44.225%
205	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		10,248,472.00	0.158%	44.383%
206	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		10,245,345.45	0.158%	44.541%
207	BANNER CORPORATION COMMON STOCK USD.01		10,216,626.42	0.158%	44.699%
208	CAPELLA EDUCATION CO COMMON STOCK USD.01		10,206,185.45	0.158%	44.857%
209	NOW INC COMMON STOCK USD.01		10,201,556.88	0.158%	45.014%
210	MERIDIAN BANCORP INC COMMON STOCK		10,187,740.10	0.157%	45.172%
211	GREENBRIER COMPANIES INC COMMON STOCK		10,186,468.00	0.157%	45.329%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
212	NIC INC COMMON STOCK		10,115,741.20	0.156%	45.485%
213	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		10,078,051.87	0.156%	45.641%
214	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		10,075,214.30	0.156%	45.797%
215	EPLUS INC COMMON STOCK USD.01		10,040,091.60	0.155%	45.952%
216	ENCORE WIRE CORP COMMON STOCK USD.01		10,011,311.20	0.155%	46.106%
217	ENPRO INDUSTRIES INC COMMON STOCK USD.01		9,982,641.48	0.154%	46.261%
218	SYNAPTICS INC COMMON STOCK USD.001		9,948,480.30	0.154%	46.414%
219	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		9,931,456.00	0.153%	46.568%
220	KADANT INC COMMON STOCK USD.01		9,923,847.75	0.153%	46.721%
221	DELTAIC TIMBER CORP COMMON STOCK USD.01		9,915,053.48	0.153%	46.874%
222	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		9,903,455.00	0.153%	47.027%
223	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		9,866,741.64	0.152%	47.180%
224	STURM RUGER + CO INC COMMON STOCK USD1.0		9,856,642.50	0.152%	47.332%
225	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		9,849,078.47	0.152%	47.484%
226	S + T BANCORP INC COMMON STOCK USD2.5		9,834,440.48	0.152%	47.636%
227	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		9,811,882.60	0.152%	47.788%
228	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		9,797,440.30	0.151%	47.939%
229	NOBLE CORP PLC COMMON STOCK USD.01		9,698,526.04	0.150%	48.089%
230	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		9,680,255.92	0.150%	48.238%
231	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		9,630,105.12	0.149%	48.387%
232	CLEARWATER PAPER CORP COMMON STOCK USD.0001		9,601,681.70	0.148%	48.535%
233	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		9,581,297.22	0.148%	48.683%
234	EW SCRIPPS CO/THE A COMMON STOCK USD.01		9,569,993.51	0.148%	48.831%
235	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		9,565,479.00	0.148%	48.979%
236	LYDALL INC COMMON STOCK USD.1		9,536,721.40	0.147%	49.126%
237	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		9,530,220.20	0.147%	49.274%
238	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		9,498,893.45	0.147%	49.420%
239	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		9,475,401.65	0.146%	49.567%
240	TRIUMPH GROUP INC COMMON STOCK USD.001		9,466,112.70	0.146%	49.713%
241	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		9,461,070.00	0.146%	49.859%
242	AZZ INC COMMON STOCK USD1.0		9,460,951.50	0.146%	50.005%
243	QUIDEL CORP COMMON STOCK USD.001		9,432,602.76	0.146%	50.151%
244	REPLIGEN CORP COMMON STOCK USD.01		9,415,352.52	0.145%	50.297%
245	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		9,389,439.00	0.145%	50.442%
246	MATSON INC COMMON STOCK		9,385,137.19	0.145%	50.587%
247	BRIGGS + STRATTON COMMON STOCK USD.01		9,371,660.22	0.145%	50.731%
248	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		9,332,230.40	0.144%	50.876%
249	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		9,263,097.60	0.143%	51.019%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
250	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		9,258,026.61	0.143%	51.162%
251	FABRINET COMMON STOCK USD.01		9,252,021.15	0.143%	51.305%
252	TTEC HOLDINGS INC COMMON STOCK USD.01		9,251,251.30	0.143%	51.448%
253	CENTERSTATE BANK CORP COMMON STOCK USD.01		9,222,941.35	0.142%	51.590%
254	GLATFELTER COMMON STOCK USD.01		9,215,543.36	0.142%	51.732%
255	CHASE CORP COMMON STOCK USD.1		9,213,711.15	0.142%	51.875%
256	MEDIFAST INC COMMON STOCK USD.001		9,201,643.20	0.142%	52.017%
257	ROWAN COMPANIES PLC A COMMON STOCK USD.125		9,194,995.20	0.142%	52.159%
258	GUESS? INC COMMON STOCK USD.01		9,192,770.51	0.142%	52.301%
259	PRA GROUP INC COMMON STOCK USD.01		9,177,418.25	0.142%	52.443%
260	PETMED EXPRESS INC COMMON STOCK USD.001		9,174,470.00	0.142%	52.584%
261	CBIZ INC COMMON STOCK USD.01		9,171,030.00	0.142%	52.726%
262	DIODES INC COMMON STOCK USD.667		8,980,798.39	0.139%	52.865%
263	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		8,975,266.02	0.139%	53.004%
264	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		8,961,962.50	0.138%	53.142%
265	STRAYER EDUCATION INC COMMON STOCK USD.01		8,947,624.96	0.138%	53.280%
266	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		8,893,692.78	0.137%	53.418%
267	NEWPARK RESOURCES INC COMMON STOCK USD.01		8,890,427.00	0.137%	53.555%
268	WINGSTOP INC COMMON STOCK USD.01		8,859,842.16	0.137%	53.692%
269	BJ S RESTAURANTS INC COMMON STOCK		8,859,698.50	0.137%	53.829%
270	ADTRAN INC COMMON STOCK USD.01		8,844,512.00	0.137%	53.965%
271	NAVIGATORS GROUP INC COMMON STOCK USD.1		8,839,465.20	0.137%	54.102%
272	FORMFACTOR INC COMMON STOCK USD.001		8,839,126.45	0.137%	54.238%
273	GANNETT CO INC COMMON STOCK USD.01		8,826,588.80	0.136%	54.375%
274	CAREER EDUCATION CORP COMMON STOCK USD.01		8,796,411.20	0.136%	54.511%
275	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		8,781,955.45	0.136%	54.646%
276	CALAMP CORP COMMON STOCK USD.01		8,756,006.40	0.135%	54.782%
277	DEAN FOODS CO COMMON STOCK USD.01		8,753,317.00	0.135%	54.917%
278	ANDERSONS INC/THE COMMON STOCK		8,742,626.20	0.135%	55.052%
279	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		8,731,401.00	0.135%	55.187%
280	MYRIAD GENETICS INC COMMON STOCK USD.01		8,727,836.40	0.135%	55.322%
281	MTS SYSTEMS CORP COMMON STOCK USD.25		8,700,378.15	0.134%	55.456%
282	DSW INC CLASS A COMMON STOCK		8,677,717.08	0.134%	55.590%
283	MODINE MANUFACTURING CO COMMON STOCK USD.625		8,654,163.80	0.134%	55.724%
284	OWENS + MINOR INC COMMON STOCK USD2.0		8,650,437.12	0.134%	55.858%
285	HYSTER YALE MATERIALS COMMON STOCK USD.01		8,648,966.25	0.134%	55.991%
286	TIMKENSTEEL CORP COMMON STOCK		8,608,854.41	0.133%	56.124%
287	CONN S INC COMMON STOCK USD.01		8,594,430.30	0.133%	56.257%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,469,620,501.77			99.948%
288	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		8,553,403.55	0.132%	56.389%
289	NATIONAL BANK HOLD CL A COMMON STOCK		8,512,232.16	0.132%	56.521%
290	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		8,472,060.00	0.131%	56.651%
291	LINDSAY CORP COMMON STOCK USD1.0		8,461,925.34	0.131%	56.782%
292	BOINGO WIRELESS INC COMMON STOCK		8,415,016.75	0.130%	56.912%
293	KEMET CORP COMMON STOCK USD.01		8,383,739.00	0.130%	57.042%
294	ACCO BRANDS CORP COMMON STOCK USD.01		8,381,433.90	0.129%	57.171%
295	FIRST BANCORP/NC COMMON STOCK		8,365,957.60	0.129%	57.300%
296	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		8,362,510.66	0.129%	57.430%
297	QUALYS INC COMMON STOCK USD.001		8,361,312.50	0.129%	57.559%
298	PREFERRED BANK/LOS ANGELES COMMON STOCK		8,296,522.96	0.128%	57.687%
299	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		8,293,197.95	0.128%	57.815%
300	UNITED FIRE GROUP INC COMMON STOCK USD.001		8,280,590.99	0.128%	57.943%
301	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		8,240,233.71	0.127%	58.070%
302	CUBIC CORP COMMON STOCK		8,238,920.40	0.127%	58.198%
303	GRIFFON CORP COMMON STOCK USD.25		8,174,745.90	0.126%	58.324%
304	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		8,163,980.20	0.126%	58.450%
305	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		8,126,376.50	0.126%	58.576%
306	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		8,113,738.30	0.125%	58.701%
307	XPERI CORP COMMON STOCK USD.001		8,108,199.15	0.125%	58.826%
308	GRAY TELEVISION INC COMMON STOCK		8,095,244.70	0.125%	58.951%
309	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		8,092,228.55	0.125%	59.076%
310	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		8,061,992.91	0.125%	59.201%
311	COBIZ FINANCIAL INC COMMON STOCK USD.01		8,054,571.44	0.124%	59.325%
312	KFORCE INC COMMON STOCK USD.01		8,027,866.05	0.124%	59.449%
313	LAKELAND BANCORP INC COMMON STOCK		8,013,226.80	0.124%	59.573%
314	BENEFICIAL BANCORP INC COMMON STOCK USD.01		7,987,395.00	0.123%	59.696%
315	MOBILE MINI INC COMMON STOCK USD.01		7,974,124.45	0.123%	59.820%
316	HMS HOLDINGS CORP COMMON STOCK USD.01		7,944,500.01	0.123%	59.942%
317	FTI CONSULTING INC COMMON STOCK USD.01		7,938,969.57	0.123%	60.065%
318	BARRACUDA NETWORKS INC COMMON STOCK USD.001		7,922,746.35	0.122%	60.187%
319	FARO TECHNOLOGIES INC COMMON STOCK USD.001		7,913,490.20	0.122%	60.310%
320	IROBOT CORP COMMON STOCK USD.01		7,891,028.75	0.122%	60.432%
321	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		7,858,469.65	0.121%	60.553%
322	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		7,837,441.20	0.121%	60.674%
323	MGE ENERGY INC COMMON STOCK USD1.0		7,834,338.20	0.121%	60.795%
324	STOCK YARDS BANCORP INC COMMON STOCK		7,808,268.10	0.121%	60.916%
325	HURON CONSULTING GROUP INC COMMON STOCK USD.01		7,773,321.05	0.120%	61.036%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
326	ORITANI FINANCIAL CORP COMMON STOCK USD.01		7,760,456.60	0.120%	61.156%
327	VEECO INSTRUMENTS INC COMMON STOCK USD.01		7,751,923.65	0.120%	61.275%
328	KELLY SERVICES INC A COMMON STOCK USD1.0		7,750,541.94	0.120%	61.395%
329	SCANSOURCE INC COMMON STOCK		7,730,636.40	0.119%	61.515%
330	SPARTANNASH CO COMMON STOCK		7,716,370.58	0.119%	61.634%
331	KNOWLES CORP COMMON STOCK USD.01		7,688,183.76	0.119%	61.753%
332	ARGAN INC COMMON STOCK USD.15		7,655,157.20	0.118%	61.871%
333	CINCINNATI BELL INC COMMON STOCK USD.01		7,633,056.00	0.118%	61.989%
334	FIRST INTERSTATE BANCSYS A COMMON STOCK		7,615,486.35	0.118%	62.106%
335	TRICO BANCSHARES COMMON STOCK		7,584,598.00	0.117%	62.224%
336	STONERIDGE INC COMMON STOCK		7,565,626.54	0.117%	62.340%
337	CRAY INC COMMON STOCK USD.01		7,561,271.25	0.117%	62.457%
338	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		7,559,743.50	0.117%	62.574%
339	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		7,558,538.24	0.117%	62.691%
340	AEGION CORP COMMON STOCK USD.01		7,553,995.68	0.117%	62.808%
341	NAVIGANT CONSULTING INC COMMON STOCK USD.001		7,500,757.68	0.116%	62.923%
342	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		7,500,361.05	0.116%	63.039%
343	REPUBLIC BANCORP INC CLASS A COMMON STOCK		7,482,194.14	0.116%	63.155%
344	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		7,481,707.10	0.116%	63.270%
345	BLUCORA INC COMMON STOCK USD.0001		7,461,227.20	0.115%	63.386%
346	GORMAN RUPP CO COMMON STOCK		7,443,123.49	0.115%	63.501%
347	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		7,414,372.35	0.115%	63.615%
348	AIRCASTLE LTD COMMON STOCK USD.01		7,367,125.24	0.114%	63.729%
349	CTS CORP COMMON STOCK		7,329,300.00	0.113%	63.842%
350	WINMARK CORP COMMON STOCK		7,272,582.00	0.112%	63.955%
351	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		7,256,177.25	0.112%	64.067%
352	EXTREME NETWORKS INC COMMON STOCK USD.001		7,236,403.92	0.112%	64.179%
353	PGT INNOVATIONS INC COMMON STOCK USD.01		7,199,032.50	0.111%	64.290%
354	ASTRONICS CORP COMMON STOCK USD.01		7,180,064.80	0.111%	64.401%
355	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		7,168,776.00	0.111%	64.511%
356	CARRIZO OIL + GAS INC COMMON STOCK USD.01		7,105,305.42	0.110%	64.621%
357	DRIL QUIP INC COMMON STOCK USD.01		7,073,519.15	0.109%	64.730%
358	SP PLUS CORP COMMON STOCK USD.001		7,061,242.05	0.109%	64.840%
359	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		7,055,498.00	0.109%	64.949%
360	LEMAITRE VASCULAR INC COMMON STOCK USD.01		7,040,736.00	0.109%	65.057%
361	CEVA INC COMMON STOCK USD.001		7,036,436.00	0.109%	65.166%
362	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		6,950,730.15	0.107%	65.273%
363	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		6,928,331.40	0.107%	65.380%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
364	ST JOE CO/THE COMMON STOCK		6,911,199.60	0.107%	65.487%
365	LUMINEX CORP COMMON STOCK USD.001		6,896,480.01	0.107%	65.594%
366	MATERION CORP COMMON STOCK		6,831,364.40	0.106%	65.699%
367	HEALTHSTREAM INC COMMON STOCK		6,818,330.40	0.105%	65.805%
368	MYERS INDUSTRIES INC COMMON STOCK		6,810,132.00	0.105%	65.910%
369	CROCS INC COMMON STOCK USD.001		6,799,393.86	0.105%	66.015%
370	PERFICIENT INC COMMON STOCK USD.001		6,793,872.54	0.105%	66.120%
371	ICF INTERNATIONAL INC COMMON STOCK USD.001		6,788,144.70	0.105%	66.225%
372	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		6,742,669.68	0.104%	66.329%
373	ACTUA CORP COMMON STOCK USD.001		6,729,418.80	0.104%	66.433%
374	BELMOND LTD CLASS A COMMON STOCK USD.01		6,696,312.60	0.103%	66.536%
375	HERITAGE FINANCIAL CORP COMMON STOCK		6,661,023.60	0.103%	66.639%
376	QUALITY SYSTEMS INC COMMON STOCK USD.01		6,620,744.00	0.102%	66.742%
377	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		6,616,335.56	0.102%	66.844%
378	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,599,339.08	0.102%	66.946%
379	EVOLENT HEALTH INC A COMMON STOCK USD.01		6,591,439.80	0.102%	67.048%
380	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		6,567,036.91	0.101%	67.149%
381	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		6,563,547.93	0.101%	67.250%
382	ORBCOMM INC COMMON STOCK USD.001		6,554,298.15	0.101%	67.352%
383	ARCBEST CORP COMMON STOCK USD.01		6,547,101.30	0.101%	67.453%
384	TUTOR PERINI CORP COMMON STOCK USD1.0		6,531,450.75	0.101%	67.554%
385	BRADY CORPORATION CL A COMMON STOCK USD.01		6,481,424.25	0.100%	67.654%
386	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		6,453,555.84	0.100%	67.753%
387	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		6,442,010.19	0.100%	67.853%
388	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		6,432,732.00	0.099%	67.952%
389	BRYN MAWR BANK CORP COMMON STOCK USD1.0		6,427,390.10	0.099%	68.052%
390	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		6,392,699.78	0.099%	68.150%
391	REGIS CORP COMMON STOCK USD.05		6,381,675.28	0.099%	68.249%
392	ALMOST FAMILY INC COMMON STOCK USD.1		6,373,340.75	0.098%	68.347%
393	HOMESTREET INC COMMON STOCK		6,349,714.50	0.098%	68.446%
394	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		6,336,189.94	0.098%	68.543%
395	M/I HOMES INC COMMON STOCK USD.01		6,315,775.62	0.098%	68.641%
396	ATN INTERNATIONAL INC COMMON STOCK USD.01		6,307,356.16	0.097%	68.738%
397	MONRO INC COMMON STOCK USD.01		6,296,868.50	0.097%	68.836%
398	COOPER TIRE + RUBBER COMMON STOCK USD1.0		6,272,343.80	0.097%	68.933%
399	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		6,247,500.00	0.097%	69.029%
400	WESTAMERICA BANCORPORATION COMMON STOCK		6,243,824.16	0.096%	69.126%
401	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		6,211,805.75	0.096%	69.222%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
402	SPX CORP COMMON STOCK USD.01		6,178,156.25	0.095%	69.317%
403	UNITED FINANCIAL BANCORP INC COMMON STOCK		6,157,272.04	0.095%	69.412%
404	INNERWORKINGS INC COMMON STOCK USD.0001		6,152,466.32	0.095%	69.507%
405	OMEGA FLEX INC COMMON STOCK USD.01		6,100,771.16	0.094%	69.601%
406	TREDEGAR CORP COMMON STOCK		6,076,492.40	0.094%	69.695%
407	KINDRED HEALTHCARE INC COMMON STOCK USD.25		6,050,692.80	0.093%	69.789%
408	INSTEEL INDUSTRIES INC COMMON STOCK		6,043,901.63	0.093%	69.882%
409	KMG CHEMICALS INC COMMON STOCK USD.01		6,038,853.75	0.093%	69.975%
410	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		5,997,580.50	0.093%	70.068%
411	CRYOLIFE INC COMMON STOCK USD.01		5,984,158.70	0.092%	70.161%
412	BANC OF CALIFORNIA INC COMMON STOCK USD.01		5,980,348.70	0.092%	70.253%
413	HACKETT GROUP INC/THE COMMON STOCK USD.001		5,975,348.26	0.092%	70.345%
414	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		5,966,507.25	0.092%	70.437%
415	CONNECTONE BANCORP INC COMMON STOCK		5,965,051.95	0.092%	70.530%
416	NANOMETRICS INC COMMON STOCK		5,962,758.25	0.092%	70.622%
417	NN INC COMMON STOCK USD.01		5,961,369.60	0.092%	70.714%
418	DELEK US HOLDINGS INC COMMON STOCK USD.01		5,945,779.35	0.092%	70.806%
419	TAILORED BRANDS INC COMMON STOCK USD.01		5,944,184.51	0.092%	70.898%
420	INTL FCSTONE INC COMMON STOCK USD.01		5,935,096.50	0.092%	70.989%
421	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		5,933,271.60	0.092%	71.081%
422	TITAN INTERNATIONAL INC COMMON STOCK		5,910,758.04	0.091%	71.172%
423	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		5,905,588.50	0.091%	71.263%
424	HALCON RESOURCES CORP COMMON STOCK USD.0001		5,855,056.02	0.090%	71.354%
425	OPUS BANK COMMON STOCK		5,789,210.40	0.089%	71.443%
426	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		5,758,794.80	0.089%	71.532%
427	EBIX INC COMMON STOCK USD.1		5,740,924.60	0.089%	71.621%
428	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		5,721,240.00	0.088%	71.709%
429	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		5,688,007.90	0.088%	71.797%
430	UNIFI INC COMMON STOCK USD.1		5,656,149.96	0.087%	71.885%
431	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		5,637,072.00	0.087%	71.972%
432	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		5,615,992.56	0.087%	72.058%
433	VISTA OUTDOOR INC COMMON STOCK USD.01		5,571,821.55	0.086%	72.145%
434	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		5,570,957.25	0.086%	72.231%
435	CENTURY COMMUNITIES INC COMMON STOCK USD.01		5,569,531.60	0.086%	72.317%
436	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		5,537,135.00	0.086%	72.402%
437	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		5,529,975.16	0.085%	72.488%
438	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		5,526,643.45	0.085%	72.573%
439	KOPPERS HOLDINGS INC COMMON STOCK USD.01		5,462,153.80	0.084%	72.657%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
440	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		5,439,384.93	0.084%	72.741%
441	CAMDEN NATIONAL CORP COMMON STOCK		5,437,639.90	0.084%	72.825%
442	CUTERA INC COMMON STOCK USD.001		5,369,348.80	0.083%	72.908%
443	CULP INC COMMON STOCK USD.05		5,325,705.00	0.082%	72.991%
444	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		5,322,730.35	0.082%	73.073%
445	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		5,314,777.20	0.082%	73.155%
446	GREEN BANCORP INC COMMON STOCK USD.01		5,307,698.25	0.082%	73.237%
447	UNITIL CORP COMMON STOCK		5,290,080.18	0.082%	73.319%
448	INNOVIVA INC COMMON STOCK		5,287,299.28	0.082%	73.400%
449	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		5,267,304.00	0.081%	73.482%
450	SCORPIO TANKERS INC COMMON STOCK USD.01		5,262,732.86	0.081%	73.563%
451	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		5,248,841.15	0.081%	73.644%
452	HARSCO CORP COMMON STOCK USD1.25		5,203,565.80	0.080%	73.725%
453	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		5,202,156.50	0.080%	73.805%
454	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		5,191,759.80	0.080%	73.885%
455	CARRIAGE SERVICES INC COMMON STOCK USD.01		5,184,275.14	0.080%	73.965%
456	COEUR MINING INC COMMON STOCK USD.01		5,169,092.88	0.080%	74.045%
457	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		5,146,557.50	0.080%	74.125%
458	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		5,112,375.03	0.079%	74.204%
459	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		5,110,808.00	0.079%	74.283%
460	UNIVERSAL CORP/VA COMMON STOCK		5,092,704.00	0.079%	74.361%
461	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		5,090,221.66	0.079%	74.440%
462	FIDELITY SOUTHERN CORP COMMON STOCK		5,076,644.80	0.078%	74.518%
463	GERMAN AMERICAN BANCORP COMMON STOCK		5,067,966.17	0.078%	74.597%
464	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		5,055,673.90	0.078%	74.675%
465	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		5,046,805.36	0.078%	74.753%
466	MERIDIAN BIOSCIENCE INC COMMON STOCK		5,029,330.95	0.078%	74.830%
467	PLY GEM HOLDINGS INC COMMON STOCK USD.01		5,026,936.20	0.078%	74.908%
468	FERROGLOBE PLC COMMON STOCK USD7.5		5,021,466.36	0.078%	74.986%
469	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		5,011,401.28	0.077%	75.063%
470	HCI GROUP INC COMMON STOCK		5,009,173.80	0.077%	75.140%
471	CORE MARK HOLDING CO INC COMMON STOCK USD.01		5,005,196.38	0.077%	75.218%
472	RMR GROUP INC/THE A COMMON STOCK		4,991,836.50	0.077%	75.295%
473	EAGLE BANCORP INC COMMON STOCK USD.01		4,969,377.00	0.077%	75.372%
474	GREEN PLAINS INC COMMON STOCK USD.001		4,966,430.00	0.077%	75.448%
475	SUNCOKE ENERGY INC COMMON STOCK USD.01		4,961,988.60	0.077%	75.525%
476	EXACTECH INC COMMON STOCK USD.01		4,953,286.80	0.077%	75.601%
477	EMC INS GROUP INC COMMON STOCK USD1.0		4,935,840.00	0.076%	75.678%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
478	AMERICA S CAR MART INC COMMON STOCK USD.01		4,932,146.80	0.076%	75.754%
479	INFINERA CORP COMMON STOCK USD.001		4,931,809.26	0.076%	75.830%
480	CARDTRONICS PLC A COMMON STOCK		4,918,808.16	0.076%	75.906%
481	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		4,897,520.00	0.076%	75.982%
482	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		4,889,741.75	0.076%	76.057%
483	GUARANTY BANCORP COMMON STOCK USD.001		4,886,179.20	0.075%	76.133%
484	RESOURCES CONNECTION INC COMMON STOCK USD.01		4,885,690.65	0.075%	76.208%
485	INVACARE CORP COMMON STOCK USD.25		4,871,105.60	0.075%	76.284%
486	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		4,870,732.68	0.075%	76.359%
487	DXP ENTERPRISES INC COMMON STOCK USD.01		4,870,717.17	0.075%	76.434%
488	YRC WORLDWIDE INC COMMON STOCK USD1.0		4,849,482.14	0.075%	76.509%
489	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		4,826,994.90	0.075%	76.584%
490	RPX CORP COMMON STOCK USD.0001		4,822,725.96	0.075%	76.658%
491	FRANKLIN COVEY CO COMMON STOCK USD.05		4,821,552.00	0.074%	76.733%
492	CONNECTICUT WATER SVC INC COMMON STOCK		4,819,592.50	0.074%	76.807%
493	STATE AUTO FINANCIAL CORP COMMON STOCK		4,816,756.23	0.074%	76.881%
494	IMAX CORP COMMON STOCK		4,797,506.80	0.074%	76.956%
495	STRATASYS LTD COMMON STOCK ILS.01		4,796,514.99	0.074%	77.030%
496	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		4,788,091.00	0.074%	77.104%
497	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		4,753,702.80	0.073%	77.177%
498	MIDDLESEX WATER CO COMMON STOCK		4,747,796.20	0.073%	77.250%
499	NAUTILUS INC COMMON STOCK		4,741,971.25	0.073%	77.324%
500	TOWER INTERNATIONAL INC COMMON STOCK USD.01		4,712,589.20	0.073%	77.396%
501	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		4,707,930.15	0.073%	77.469%
502	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		4,693,544.35	0.073%	77.542%
503	CRA INTERNATIONAL INC COMMON STOCK		4,666,911.45	0.072%	77.614%
504	K12 INC COMMON STOCK USD.0001		4,660,001.80	0.072%	77.686%
505	ZAGG INC COMMON STOCK USD.001		4,643,251.30	0.072%	77.757%
506	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		4,635,700.00	0.072%	77.829%
507	ENGLITY HOLDINGS INC COMMON STOCK USD.01		4,633,459.20	0.072%	77.901%
508	CARBONITE INC COMMON STOCK USD.01		4,614,296.40	0.071%	77.972%
509	MAGELLAN HEALTH INC COMMON STOCK USD.01		4,613,173.20	0.071%	78.043%
510	ADDUS HOMECARE CORP COMMON STOCK USD.001		4,608,266.55	0.071%	78.114%
511	FRP HOLDINGS INC COMMON STOCK USD.1		4,597,148.25	0.071%	78.185%
512	RING ENERGY INC COMMON STOCK USD.001		4,580,482.20	0.071%	78.256%
513	MARCUS CORPORATION COMMON STOCK USD1.0		4,579,770.00	0.071%	78.327%
514	AMERICAN VANGUARD CORP COMMON STOCK USD.1		4,549,365.00	0.070%	78.397%
515	MOVADO GROUP INC COMMON STOCK USD.01		4,542,784.20	0.070%	78.467%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
516	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		4,541,946.00	0.070%	78.538%
517	AK STEEL HOLDING CORP COMMON STOCK USD.01		4,536,502.52	0.070%	78.608%
518	HERITAGE COMMERCE CORP COMMON STOCK		4,534,128.06	0.070%	78.678%
519	BANCORP INC/THE COMMON STOCK USD1.0		4,514,256.74	0.070%	78.747%
520	SYNTEL INC COMMON STOCK		4,507,880.30	0.070%	78.817%
521	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		4,496,118.00	0.069%	78.887%
522	TRINET GROUP INC COMMON STOCK USD.000025		4,479,872.79	0.069%	78.956%
523	ZUMIEZ INC COMMON STOCK		4,477,870.75	0.069%	79.025%
524	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		4,473,595.10	0.069%	79.094%
525	HEARTLAND EXPRESS INC COMMON STOCK USD.01		4,463,803.70	0.069%	79.163%
526	MESA LABORATORIES INC COMMON STOCK		4,461,951.81	0.069%	79.232%
527	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		4,461,929.16	0.069%	79.301%
528	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		4,453,539.68	0.069%	79.370%
529	ARROW FINANCIAL CORP COMMON STOCK USD1.0		4,440,332.80	0.069%	79.438%
530	HORIZON BANCORP INDIANA COMMON STOCK		4,400,390.40	0.068%	79.506%
531	ENNIS INC COMMON STOCK USD2.5		4,394,457.30	0.068%	79.574%
532	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		4,389,763.50	0.068%	79.642%
533	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		4,380,403.45	0.068%	79.710%
534	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		4,376,785.30	0.068%	79.777%
535	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		4,374,562.05	0.068%	79.845%
536	PHH CORP COMMON STOCK USD.01		4,366,353.81	0.067%	79.912%
537	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		4,360,177.80	0.067%	79.980%
538	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		4,347,470.40	0.067%	80.047%
539	XO GROUP INC COMMON STOCK USD.01		4,343,282.70	0.067%	80.114%
540	IMPAX LABORATORIES INC COMMON STOCK USD.01		4,337,330.55	0.067%	80.181%
541	GP STRATEGIES CORP COMMON STOCK USD.01		4,334,937.75	0.067%	80.248%
542	COHU INC COMMON STOCK USD1.0		4,323,863.61	0.067%	80.315%
543	POWER INTEGRATIONS INC COMMON STOCK USD.001		4,312,281.60	0.067%	80.381%
544	PHOTRONICS INC COMMON STOCK USD.01		4,304,428.80	0.066%	80.448%
545	EL PASO ELECTRIC CO COMMON STOCK		4,301,541.00	0.066%	80.514%
546	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		4,291,772.80	0.066%	80.581%
547	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		4,255,963.60	0.066%	80.646%
548	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		4,207,123.80	0.065%	80.711%
549	PEOPLES BANCORP INC COMMON STOCK		4,197,386.31	0.065%	80.776%
550	CAROLINA FINANCIAL CORP COMMON STOCK		4,191,716.08	0.065%	80.841%
551	MISTRAS GROUP INC COMMON STOCK USD.01		4,188,587.05	0.065%	80.906%
552	QUAD GRAPHICS INC COMMON STOCK USD.025		4,179,485.52	0.065%	80.970%
553	SURMODICS INC COMMON STOCK USD.05		4,178,473.00	0.065%	81.035%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
554	VICOR CORP COMMON STOCK USD.01		4,146,523.80	0.064%	81.099%
555	TOWNE BANK COMMON STOCK USD1.667		4,129,871.20	0.064%	81.163%
556	INVESTORS TITLE CO COMMON STOCK		4,107,840.00	0.063%	81.226%
557	TRIUMPH BANCORP INC COMMON STOCK USD.01		4,097,555.00	0.063%	81.289%
558	QAD INC A COMMON STOCK		4,096,439.50	0.063%	81.353%
559	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		4,095,111.30	0.063%	81.416%
560	PEAPACK GLADSTONE FINL CORP COMMON STOCK		4,086,504.96	0.063%	81.479%
561	REVLON INC CLASS A COMMON STOCK USD.01		4,060,189.00	0.063%	81.542%
562	ANGIODYNAMICS INC COMMON STOCK USD.01		4,058,236.18	0.063%	81.605%
563	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		4,058,232.75	0.063%	81.667%
564	MARINEMAX INC COMMON STOCK USD.001		4,008,263.40	0.062%	81.729%
565	BRINK S CO/THE COMMON STOCK USD1.0		3,999,864.00	0.062%	81.791%
566	TEAM INC COMMON STOCK USD.3		3,995,238.00	0.062%	81.853%
567	NATHAN S FAMOUS INC COMMON STOCK USD.01		3,990,688.80	0.062%	81.914%
568	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		3,978,659.55	0.061%	81.976%
569	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		3,957,676.80	0.061%	82.037%
570	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		3,950,638.23	0.061%	82.098%
571	XCERRA CORP COMMON STOCK USD.05		3,935,792.64	0.061%	82.159%
572	PDF SOLUTIONS INC COMMON STOCK USD.00015		3,928,608.72	0.061%	82.219%
573	FARMER BROS CO COMMON STOCK USD1.0		3,924,214.40	0.061%	82.280%
574	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		3,913,616.85	0.060%	82.341%
575	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		3,912,603.20	0.060%	82.401%
576	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		3,878,367.15	0.060%	82.461%
577	PARK NATIONAL CORP COMMON STOCK		3,861,585.40	0.060%	82.521%
578	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		3,850,998.30	0.059%	82.580%
579	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,824,472.60	0.059%	82.639%
580	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		3,819,360.45	0.059%	82.698%
581	OFG BANCORP COMMON STOCK USD1.0		3,813,049.20	0.059%	82.757%
582	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		3,803,421.60	0.059%	82.816%
583	RETROPHIN INC COMMON STOCK USD.0001		3,788,419.95	0.059%	82.874%
584	GENESCO INC COMMON STOCK USD1.0		3,784,953.95	0.058%	82.933%
585	TRISTATE CAPITAL HLDGS INC COMMON STOCK		3,784,772.55	0.058%	82.991%
586	CAI INTERNATIONAL INC COMMON STOCK USD.0001		3,784,748.76	0.058%	83.050%
587	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		3,782,316.12	0.058%	83.108%
588	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		3,777,274.26	0.058%	83.167%
589	MATRIX SERVICE CO COMMON STOCK USD.01		3,769,793.70	0.058%	83.225%
590	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		3,749,171.81	0.058%	83.283%
591	ARCH COAL INC A COMMON STOCK USD.01		3,747,746.37	0.058%	83.341%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
592	EZCORP INC CL A COMMON STOCK USD.01		3,738,051.20	0.058%	83.398%
593	TEJON RANCH CO COMMON STOCK USD.5		3,734,002.86	0.058%	83.456%
594	BUFFALO WILD WINGS INC COMMON STOCK		3,717,446.00	0.057%	83.513%
595	MAXLINEAR INC COMMON STOCK		3,660,400.49	0.057%	83.570%
596	UNITED COMMUNITY FINANCIAL COMMON STOCK		3,653,412.75	0.056%	83.626%
597	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		3,651,781.00	0.056%	83.683%
598	PJT PARTNERS INC A COMMON STOCK		3,646,944.35	0.056%	83.739%
599	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		3,624,783.20	0.056%	83.795%
600	MBIA INC COMMON STOCK USD1.0		3,578,984.00	0.055%	83.850%
601	HAWKINS INC COMMON STOCK USD.05		3,578,255.10	0.055%	83.906%
602	SPARTAN MOTORS INC COMMON STOCK USD.01		3,575,696.20	0.055%	83.961%
603	MERITAGE HOMES CORP COMMON STOCK USD.01		3,558,417.85	0.055%	84.016%
604	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		3,551,804.34	0.055%	84.071%
605	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		3,548,961.78	0.055%	84.126%
606	EXPRESS INC COMMON STOCK		3,546,998.68	0.055%	84.180%
607	W+T OFFSHORE INC COMMON STOCK USD.00001		3,541,723.24	0.055%	84.235%
608	TENET HEALTHCARE CORP COMMON STOCK USD.05		3,538,904.96	0.055%	84.290%
609	NL INDUSTRIES COMMON STOCK USD.125		3,502,785.00	0.054%	84.344%
610	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		3,499,414.08	0.054%	84.398%
611	CHUY S HOLDINGS INC COMMON STOCK USD.01		3,479,079.00	0.054%	84.452%
612	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		3,478,439.40	0.054%	84.506%
613	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		3,475,517.70	0.054%	84.559%
614	BRIDGE BANCORP INC COMMON STOCK USD.01		3,458,400.40	0.053%	84.613%
615	POWELL INDUSTRIES INC COMMON STOCK USD.01		3,453,594.89	0.053%	84.666%
616	ZOGENIX INC COMMON STOCK USD.001		3,432,385.10	0.053%	84.719%
617	HARMONIC INC COMMON STOCK USD.001		3,424,462.85	0.053%	84.772%
618	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		3,419,479.00	0.053%	84.825%
619	WEYCO GROUP INC COMMON STOCK USD1.0		3,418,426.14	0.053%	84.878%
620	SEACOR HOLDINGS INC COMMON STOCK USD.01		3,413,568.72	0.053%	84.930%
621	WEIS MARKETS INC COMMON STOCK		3,413,236.96	0.053%	84.983%
622	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		3,403,386.90	0.053%	85.036%
623	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		3,399,440.99	0.053%	85.088%
624	KIMBALL ELECTRONICS INC COMMON STOCK		3,389,496.00	0.052%	85.140%
625	ACTUANT CORP A COMMON STOCK USD.2		3,387,359.25	0.052%	85.193%
626	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		3,385,656.12	0.052%	85.245%
627	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		3,366,299.16	0.052%	85.297%
628	VSE CORP COMMON STOCK USD.05		3,365,683.75	0.052%	85.349%
629	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		3,348,226.20	0.052%	85.401%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
630	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		3,329,480.28	0.051%	85.452%
631	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		3,316,036.32	0.051%	85.504%
632	STONE ENERGY CORP COMMON STOCK USD.01		3,310,532.42	0.051%	85.555%
633	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		3,309,606.30	0.051%	85.606%
634	BRISTOW GROUP INC COMMON STOCK USD.01		3,291,545.18	0.051%	85.657%
635	LITTELFUSE INC COMMON STOCK USD.01		3,270,967.00	0.051%	85.707%
636	HOOKER FURNITURE CORP COMMON STOCK		3,268,977.10	0.051%	85.758%
637	MALIBU BOATS INC A COMMON STOCK USD.01		3,252,694.96	0.050%	85.808%
638	MILACRON HOLDINGS CORP COMMON STOCK USD.01		3,240,929.65	0.050%	85.858%
639	MERCANTILE BANK CORP COMMON STOCK		3,239,885.40	0.050%	85.908%
640	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		3,237,687.12	0.050%	85.958%
641	LANDEC CORP COMMON STOCK USD.001		3,231,336.35	0.050%	86.008%
642	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		3,229,937.10	0.050%	86.058%
643	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,218,082.99	0.050%	86.108%
644	ACETO CORP COMMON STOCK USD.01		3,212,519.82	0.050%	86.157%
645	SUPERIOR INDUSTRIES INTL COMMON STOCK		3,202,730.05	0.049%	86.207%
646	TITAN MACHINERY INC COMMON STOCK USD.00001		3,195,605.98	0.049%	86.256%
647	SUPERVALU INC COMMON STOCK USD.01		3,187,182.24	0.049%	86.305%
648	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		3,185,350.56	0.049%	86.355%
649	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		3,177,443.85	0.049%	86.404%
650	GREENHILL + CO INC COMMON STOCK USD.01		3,152,869.30	0.049%	86.452%
651	FINISH LINE/THE CL A COMMON STOCK USD.01		3,124,881.98	0.048%	86.501%
652	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		3,120,512.50	0.048%	86.549%
653	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		3,093,335.86	0.048%	86.597%
654	CITIZENS INC COMMON STOCK		3,090,202.05	0.048%	86.644%
655	FUTUREFUEL CORP COMMON STOCK USD.0001		3,065,209.80	0.047%	86.692%
656	PENN NATIONAL GAMING INC COMMON STOCK USD.01		3,061,955.96	0.047%	86.739%
657	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		3,057,652.85	0.047%	86.786%
658	PC CONNECTION INC COMMON STOCK USD.01		3,050,806.60	0.047%	86.833%
659	ADVANSIX INC COMMON STOCK USD.01		3,041,340.04	0.047%	86.880%
660	DONEGAL GROUP INC CL A COMMON STOCK USD.01		3,028,287.60	0.047%	86.927%
661	BANK MUTUAL CORP COMMON STOCK USD.01		3,021,668.00	0.047%	86.974%
662	AVON PRODUCTS INC COMMON STOCK USD.25		3,019,707.40	0.047%	87.020%
663	CANNAE HOLDINGS INC COMMON STOCK		3,016,700.34	0.047%	87.067%
664	ARCHROCK INC COMMON STOCK USD.01		3,008,912.70	0.046%	87.114%
665	BASSETT FURNITURE INDS COMMON STOCK USD5.0		3,002,504.05	0.046%	87.160%
666	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		3,002,065.80	0.046%	87.206%
667	BANKFINANCIAL CORP COMMON STOCK USD.01		2,982,819.80	0.046%	87.252%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
668	SHOE CARNIVAL INC COMMON STOCK USD.01		2,982,633.35	0.046%	87.298%
669	TRUSTMARK CORP COMMON STOCK		2,981,139.04	0.046%	87.345%
670	VISHAY PRECISION GROUP COMMON STOCK		2,968,653.00	0.046%	87.390%
671	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		2,932,496.10	0.045%	87.436%
672	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		2,930,977.74	0.045%	87.481%
673	STERLING CONSTRUCTION CO COMMON STOCK USD.01		2,927,393.55	0.045%	87.526%
674	II VI INC COMMON STOCK		2,921,269.10	0.045%	87.571%
675	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		2,887,950.20	0.045%	87.616%
676	OASIS PETROLEUM INC COMMON STOCK USD.01		2,875,882.08	0.044%	87.660%
677	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		2,869,666.60	0.044%	87.705%
678	HAVERTY FURNITURE COMMON STOCK USD1.0		2,859,216.80	0.044%	87.749%
679	RADNET INC COMMON STOCK USD.0001		2,858,219.70	0.044%	87.793%
680	QCR HOLDINGS INC COMMON STOCK USD1.0		2,848,013.65	0.044%	87.837%
681	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,845,737.10	0.044%	87.881%
682	FOSTER (LB) CO A COMMON STOCK USD.01		2,845,211.40	0.044%	87.925%
683	FIRST FOUNDATION INC COMMON STOCK USD.001		2,834,254.00	0.044%	87.969%
684	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		2,828,522.20	0.044%	88.012%
685	DUCOMMUN INC COMMON STOCK USD.01		2,822,756.48	0.044%	88.056%
686	VERITEX HOLDINGS INC COMMON STOCK USD.01		2,818,840.72	0.044%	88.100%
687	TWIN DISC INC COMMON STOCK		2,815,192.60	0.043%	88.143%
688	CITI TRENDS INC COMMON STOCK USD.01		2,806,271.15	0.043%	88.186%
689	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		2,793,873.20	0.043%	88.230%
690	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,791,655.68	0.043%	88.273%
691	DEL TACO RESTAURANTS INC COMMON STOCK		2,791,391.05	0.043%	88.316%
692	HOSTESS BRANDS INC COMMON STOCK USD.0001		2,770,971.00	0.043%	88.359%
693	EHEALTH INC COMMON STOCK USD.001		2,770,244.88	0.043%	88.401%
694	IES HOLDINGS INC COMMON STOCK USD.01		2,769,235.00	0.043%	88.444%
695	UNISYS CORP COMMON STOCK USD.01		2,768,959.10	0.043%	88.487%
696	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		2,739,263.43	0.042%	88.529%
697	DAKTRONICS INC COMMON STOCK		2,734,589.12	0.042%	88.572%
698	SIERRA BANCORP COMMON STOCK		2,717,738.80	0.042%	88.614%
699	PENN VIRGINIA CORP COMMON STOCK		2,710,667.52	0.042%	88.655%
700	CALIX INC COMMON STOCK		2,708,742.40	0.042%	88.697%
701	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		2,695,916.30	0.042%	88.739%
702	MARINE PRODUCTS CORP COMMON STOCK USD.1		2,693,758.40	0.042%	88.781%
703	YORK WATER CO COMMON STOCK		2,692,560.45	0.042%	88.822%
704	ENZO BIOCHEM INC COMMON STOCK USD.01		2,664,540.80	0.041%	88.863%
705	SUPERIOR UNIFORM GROUP INC COMMON STOCK		2,658,651.76	0.041%	88.904%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
706	WEST BANCORPORATION COMMON STOCK		2,656,896.00	0.041%	88.945%
707	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		2,655,818.05	0.041%	88.986%
708	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		2,651,353.70	0.041%	89.027%
709	IDT CORP CLASS B COMMON STOCK USD.01		2,649,214.66	0.041%	89.068%
710	PLANTRONICS INC COMMON STOCK USD.01		2,631,189.96	0.041%	89.109%
711	INTREPID POTASH INC COMMON STOCK USD.001		2,629,437.72	0.041%	89.150%
712	CONTROL4 CORP COMMON STOCK USD.0001		2,619,341.09	0.040%	89.190%
713	NATIONAL COMMERCE CORP COMMON STOCK		2,609,575.05	0.040%	89.230%
714	SUN BANCORP INC NJ COMMON STOCK USD5.0		2,604,472.50	0.040%	89.271%
715	SCHOLASTIC CORP COMMON STOCK USD.01		2,588,163.30	0.040%	89.311%
716	HIBBETT SPORTS INC COMMON STOCK USD.01		2,574,546.80	0.040%	89.350%
717	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		2,543,047.50	0.039%	89.390%
718	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		2,536,037.35	0.039%	89.429%
719	AGILYSYS INC COMMON STOCK USD.3		2,532,204.00	0.039%	89.468%
720	DMC GLOBAL INC COMMON STOCK USD.05		2,529,969.10	0.039%	89.507%
721	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		2,522,472.00	0.039%	89.546%
722	ACCESS NATIONAL CORP COMMON STOCK USD.835		2,519,332.20	0.039%	89.585%
723	VERSO CORP A COMMON STOCK		2,501,923.16	0.039%	89.624%
724	HURCO COMPANIES INC COMMON STOCK		2,501,039.10	0.039%	89.662%
725	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		2,499,216.92	0.039%	89.701%
726	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,486,774.45	0.038%	89.739%
727	DENBURY RESOURCES INC COMMON STOCK USD.001		2,478,337.56	0.038%	89.778%
728	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		2,477,813.36	0.038%	89.816%
729	CATO CORP CLASS A COMMON STOCK USD.033		2,452,032.00	0.038%	89.854%
730	EVERI HOLDINGS INC COMMON STOCK USD.001		2,447,233.20	0.038%	89.892%
731	PDL BIOPHARMA INC COMMON STOCK USD.01		2,431,595.88	0.038%	89.929%
732	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		2,426,350.70	0.037%	89.967%
733	NV5 GLOBAL INC COMMON STOCK USD.01		2,420,047.50	0.037%	90.004%
734	BARNES + NOBLE INC COMMON STOCK USD.001		2,418,027.80	0.037%	90.041%
735	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		2,411,284.85	0.037%	90.079%
736	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		2,404,855.46	0.037%	90.116%
737	ALLIED MOTION TECHNOLOGIES COMMON STOCK		2,401,165.00	0.037%	90.153%
738	EXTERRAN CORP COMMON STOCK USD.01		2,399,523.68	0.037%	90.190%
739	DSP GROUP INC COMMON STOCK USD.001		2,383,007.90	0.037%	90.227%
740	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,380,121.10	0.037%	90.263%
741	FLEXSTEEL INDS COMMON STOCK USD1.0		2,376,120.48	0.037%	90.300%
742	LENDINGCLUB CORP COMMON STOCK USD.01		2,375,442.48	0.037%	90.337%
743	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		2,373,152.25	0.037%	90.374%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
744	NELNET INC CL A COMMON STOCK USD.01		2,372,672.52	0.037%	90.410%
745	MACATAWA BANK CORP COMMON STOCK		2,349,326.84	0.036%	90.446%
746	SANDRIDGE ENERGY INC COMMON STOCK USD.001		2,345,253.77	0.036%	90.483%
747	DIGI INTERNATIONAL INC COMMON STOCK USD.01		2,343,871.35	0.036%	90.519%
748	BILL BARRETT CORP COMMON STOCK USD.001		2,328,599.34	0.036%	90.555%
749	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		2,325,705.16	0.036%	90.591%
750	ULTRA PETROLEUM CORP COMMON STOCK		2,305,668.50	0.036%	90.626%
751	SCORPIO BULKERS INC COMMON STOCK USD.01		2,292,213.20	0.035%	90.662%
752	TILE SHOP HLDGS INC COMMON STOCK USD.0001		2,287,402.70	0.035%	90.697%
753	CLIFTON BANCORP INC COMMON STOCK USD.01		2,282,901.34	0.035%	90.732%
754	ELDORADO RESORTS INC COMMON STOCK		2,281,509.25	0.035%	90.768%
755	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		2,280,174.47	0.035%	90.803%
756	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		2,279,134.00	0.035%	90.838%
757	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,267,693.96	0.035%	90.873%
758	AXT INC COMMON STOCK USD.001		2,236,869.20	0.035%	90.908%
759	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,229,926.40	0.034%	90.942%
760	ESSENDANT INC COMMON STOCK USD.1		2,218,924.25	0.034%	90.976%
761	FIRST BANCORP INC/ME COMMON STOCK USD.01		2,202,512.30	0.034%	91.010%
762	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		2,200,671.20	0.034%	91.044%
763	PICO HOLDINGS INC COMMON STOCK USD.001		2,195,677.90	0.034%	91.078%
764	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		2,194,413.26	0.034%	91.112%
765	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		2,188,962.54	0.034%	91.146%
766	BEAZER HOMES USA INC COMMON STOCK USD.001		2,184,642.36	0.034%	91.180%
767	VERA BRADLEY INC COMMON STOCK		2,182,397.51	0.034%	91.214%
768	BAZAARVOICE INC COMMON STOCK USD.0001		2,180,535.50	0.034%	91.247%
769	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		2,162,400.08	0.033%	91.281%
770	DIAMOND HILL INVESTMENT GRP COMMON STOCK		2,155,348.56	0.033%	91.314%
771	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		2,145,342.72	0.033%	91.347%
772	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		2,130,160.60	0.033%	91.380%
773	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		2,126,790.00	0.033%	91.413%
774	STRATUS PROPERTIES INC COMMON STOCK USD.01		2,124,772.20	0.033%	91.446%
775	ZIX CORP COMMON STOCK USD.01		2,124,086.04	0.033%	91.479%
776	BONANZA CREEK ENERGY INC COMMON STOCK		2,122,401.73	0.033%	91.511%
777	FRANKLIN FINANCIAL NETWORK COMMON STOCK		2,120,211.75	0.033%	91.544%
778	SIMULATIONS PLUS INC COMMON STOCK USD.001		2,116,780.50	0.033%	91.577%
779	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		2,100,688.50	0.032%	91.609%
780	BALDWIN + LYONS INC CL B COMMON STOCK		2,090,056.00	0.032%	91.642%
781	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		2,089,837.20	0.032%	91.674%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
782	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		2,080,149.00	0.032%	91.706%
783	LSC COMMUNICATIONS INC COMMON STOCK USD.01		2,074,462.56	0.032%	91.738%
784	CNB FINANCIAL CORP/PA COMMON STOCK		2,068,331.72	0.032%	91.770%
785	STRAIGHT PATH COMM B COMMON STOCK USD.01		2,062,980.00	0.032%	91.802%
786	OLYMPIC STEEL INC COMMON STOCK		2,061,163.44	0.032%	91.834%
787	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		2,058,949.25	0.032%	91.865%
788	HESKA CORP COMMON STOCK USD.001		2,052,501.45	0.032%	91.897%
789	DEPOMED INC COMMON STOCK		2,047,393.95	0.032%	91.929%
790	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		2,046,844.80	0.032%	91.960%
791	REIS INC COMMON STOCK USD.01		2,045,140.75	0.032%	91.992%
792	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		2,044,116.00	0.032%	92.024%
793	DHT HOLDINGS INC COMMON STOCK USD.01		2,037,922.70	0.031%	92.055%
794	MIRATI THERAPEUTICS INC COMMON STOCK		2,030,326.90	0.031%	92.086%
795	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		2,028,725.25	0.031%	92.118%
796	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		2,028,013.00	0.031%	92.149%
797	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		2,026,584.96	0.031%	92.180%
798	BEL FUSE INC CL B COMMON STOCK USD.1		2,024,318.85	0.031%	92.212%
799	AVID TECHNOLOGY INC COMMON STOCK USD.01		2,022,894.00	0.031%	92.243%
800	HILL INTERNATIONAL INC COMMON STOCK USD.0001		2,005,807.20	0.031%	92.274%
801	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		2,005,459.56	0.031%	92.305%
802	HAMILTON BEACH BRAND A COMMON STOCK		1,998,823.95	0.031%	92.336%
803	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		1,996,357.20	0.031%	92.367%
804	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		1,991,265.50	0.031%	92.397%
805	STEELCASE INC CL A COMMON STOCK		1,990,726.55	0.031%	92.428%
806	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		1,974,181.10	0.030%	92.459%
807	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,972,836.25	0.030%	92.489%
808	TIMBERLAND BANCORP INC COMMON STOCK USD.01		1,967,675.40	0.030%	92.520%
809	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		1,965,492.01	0.030%	92.550%
810	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,962,023.70	0.030%	92.580%
811	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,961,054.79	0.030%	92.611%
812	XENCOR INC COMMON STOCK USD.01		1,955,766.80	0.030%	92.641%
813	RTI SURGICAL INC COMMON STOCK USD.001		1,947,136.50	0.030%	92.671%
814	VERITIV CORP COMMON STOCK USD.01		1,941,612.40	0.030%	92.701%
815	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		1,931,079.60	0.030%	92.731%
816	SMART + FINAL STORES INC COMMON STOCK USD.001		1,918,248.60	0.030%	92.760%
817	KOPIN CORP COMMON STOCK USD.01		1,915,112.12	0.030%	92.790%
818	GENERAL CABLE CORP COMMON STOCK USD.01		1,913,868.00	0.030%	92.819%
819	LIFETIME BRANDS INC COMMON STOCK USD.01		1,907,110.50	0.029%	92.849%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
820	TRECORA RESOURCES COMMON STOCK USD.1		1,906,262.40	0.029%	92.878%
821	LAWSON PRODUCTS INC COMMON STOCK USD1.0		1,902,422.50	0.029%	92.908%
822	OCLARO INC COMMON STOCK USD.01		1,902,065.22	0.029%	92.937%
823	BANK OF MARIN BANCORP/CA COMMON STOCK		1,899,486.30	0.029%	92.966%
824	MICROSTRATEGY INC CL A COMMON STOCK USD.001		1,894,889.34	0.029%	92.996%
825	VASCO DATA SECURITY INTL COMMON STOCK USD.001		1,894,564.80	0.029%	93.025%
826	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		1,888,938.38	0.029%	93.054%
827	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		1,885,677.60	0.029%	93.083%
828	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		1,876,584.24	0.029%	93.112%
829	SIGMA DESIGNS INC COMMON STOCK		1,876,127.70	0.029%	93.141%
830	COSTAMARE INC COMMON STOCK USD.0001		1,875,504.08	0.029%	93.170%
831	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		1,873,109.90	0.029%	93.199%
832	NEOPHOTONICS CORP COMMON STOCK USD.0025		1,866,912.63	0.029%	93.228%
833	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,858,013.36	0.029%	93.257%
834	VAREX IMAGING CORP COMMON STOCK USD.01		1,856,363.70	0.029%	93.285%
835	NATURES SUNSHINE PRODS INC COMMON STOCK		1,854,421.80	0.029%	93.314%
836	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		1,846,438.25	0.029%	93.343%
837	SHUTTERSTOCK INC COMMON STOCK USD.01		1,837,453.90	0.028%	93.371%
838	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		1,817,120.90	0.028%	93.399%
839	ALICO INC COMMON STOCK USD1.0		1,809,401.60	0.028%	93.427%
840	COHEN + STEERS INC COMMON STOCK USD.01		1,808,108.73	0.028%	93.455%
841	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		1,806,657.36	0.028%	93.483%
842	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,800,513.00	0.028%	93.511%
843	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		1,786,363.77	0.028%	93.538%
844	BLUE HILLS BANCORP INC COMMON STOCK USD.01		1,780,502.20	0.028%	93.566%
845	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,779,017.76	0.027%	93.593%
846	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		1,773,358.00	0.027%	93.621%
847	VIAVI SOLUTIONS INC COMMON STOCK USD.001		1,768,277.94	0.027%	93.648%
848	LSI INDUSTRIES INC COMMON STOCK		1,765,895.70	0.027%	93.675%
849	DORIAN LPG LTD COMMON STOCK USD.01		1,765,863.76	0.027%	93.703%
850	INTERNATIONAL SEAWAYS INC COMMON STOCK		1,764,750.53	0.027%	93.730%
851	POTBELLY CORP COMMON STOCK USD.01		1,763,938.00	0.027%	93.757%
852	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,742,353.00	0.027%	93.784%
853	HARDINGE INC COMMON STOCK USD.01		1,740,174.48	0.027%	93.811%
854	KVH INDUSTRIES INC COMMON STOCK USD.01		1,720,241.90	0.027%	93.837%
855	FARMERS NATL BANC CORP COMMON STOCK		1,719,427.40	0.027%	93.864%
856	PIER 1 IMPORTS INC COMMON STOCK USD.001		1,700,304.80	0.026%	93.890%
857	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		1,696,032.95	0.026%	93.916%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
858	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		1,695,031.36	0.026%	93.943%
859	COLLECTORS UNIVERSE COMMON STOCK USD.001		1,681,495.20	0.026%	93.969%
860	AV HOMES INC COMMON STOCK USD1.0		1,678,406.60	0.026%	93.995%
861	NEW YORK + CO COMMON STOCK USD.001		1,665,852.24	0.026%	94.020%
862	HORIZON GLOBAL CORP COMMON STOCK USD.01		1,663,923.30	0.026%	94.046%
863	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		1,661,444.00	0.026%	94.072%
864	RED LION HOTELS CORP COMMON STOCK USD.01		1,658,320.95	0.026%	94.097%
865	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,654,541.35	0.026%	94.123%
866	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		1,653,277.85	0.026%	94.148%
867	BOOT BARN HOLDINGS INC COMMON STOCK		1,648,538.73	0.025%	94.174%
868	DIPLOMAT PHARMACY INC COMMON STOCK		1,647,550.57	0.025%	94.199%
869	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,640,465.45	0.025%	94.225%
870	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		1,639,342.25	0.025%	94.250%
871	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,636,180.32	0.025%	94.275%
872	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,616,088.70	0.025%	94.300%
873	FB FINANCIAL CORP COMMON STOCK USD1.0		1,590,954.12	0.025%	94.325%
874	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		1,585,436.10	0.024%	94.349%
875	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,581,766.64	0.024%	94.374%
876	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,581,353.40	0.024%	94.398%
877	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		1,581,279.35	0.024%	94.423%
878	KIRKLAND S INC COMMON STOCK		1,559,468.41	0.024%	94.447%
879	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,553,685.60	0.024%	94.471%
880	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		1,545,935.07	0.024%	94.495%
881	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		1,521,630.66	0.024%	94.518%
882	MEET GROUP INC/THE COMMON STOCK USD.001		1,520,740.68	0.023%	94.542%
883	HOMETRUST BANCSHARES INC COMMON STOCK		1,518,160.80	0.023%	94.565%
884	INTERNAP CORP COMMON STOCK USD.001		1,516,976.02	0.023%	94.588%
885	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,515,039.89	0.023%	94.612%
886	EASTERN CO/THE COMMON STOCK		1,514,050.00	0.023%	94.635%
887	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		1,508,455.39	0.023%	94.659%
888	GRAHAM CORP COMMON STOCK USD.1		1,504,741.00	0.023%	94.682%
889	VALUE LINE INC COMMON STOCK USD.1		1,481,017.68	0.023%	94.705%
890	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,473,296.50	0.023%	94.727%
891	CARS.COM INC COMMON STOCK USD.01		1,460,807.38	0.023%	94.750%
892	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		1,459,233.23	0.023%	94.773%
893	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		1,457,976.52	0.023%	94.795%
894	DELTA APPAREL INC COMMON STOCK USD.01		1,446,299.28	0.022%	94.817%
895	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,442,708.00	0.022%	94.840%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
896	NORTHWEST PIPE CO COMMON STOCK USD.01		1,439,326.00	0.022%	94.862%
897	OCEANEERING INTL INC COMMON STOCK USD.25		1,435,460.84	0.022%	94.884%
898	CHIMERIX INC COMMON STOCK USD.001		1,433,081.78	0.022%	94.906%
899	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,430,287.70	0.022%	94.928%
900	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,423,018.50	0.022%	94.950%
901	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,421,782.44	0.022%	94.972%
902	OLD LINE BANCSHARES INC COMMON STOCK USD.01		1,418,182.60	0.022%	94.994%
903	WILLDAN GROUP INC COMMON STOCK USD.01		1,408,001.76	0.022%	95.016%
904	STARTEK INC COMMON STOCK USD.01		1,405,112.50	0.022%	95.038%
905	ENTERPRISE BANCORP INC COMMON STOCK USD.01		1,401,786.10	0.022%	95.059%
906	UNITED SECURITY BANCSHARE/CA COMMON STOCK		1,401,626.20	0.022%	95.081%
907	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,393,093.90	0.022%	95.103%
908	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		1,392,833.20	0.022%	95.124%
909	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		1,389,772.80	0.021%	95.145%
910	CSS INDUSTRIES INC COMMON STOCK USD.1		1,373,321.52	0.021%	95.167%
911	RYERSON HOLDING CORP COMMON STOCK USD.01		1,358,350.00	0.021%	95.188%
912	TIPTREE INC COMMON STOCK USD.001		1,353,289.05	0.021%	95.209%
913	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		1,350,135.00	0.021%	95.229%
914	PRIMO WATER CORP COMMON STOCK		1,347,180.93	0.021%	95.250%
915	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,347,112.05	0.021%	95.271%
916	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,337,875.00	0.021%	95.292%
917	KEY TECHNOLOGY INC COMMON STOCK		1,331,665.50	0.021%	95.312%
918	TELENAV INC COMMON STOCK USD.001		1,327,750.00	0.021%	95.333%
919	DINEEQUITY INC COMMON STOCK USD.01		1,324,966.50	0.020%	95.353%
920	LUXOFT HOLDING INC COMMON STOCK		1,324,283.05	0.020%	95.374%
921	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		1,315,638.54	0.020%	95.394%
922	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		1,315,161.00	0.020%	95.414%
923	RIGNET INC COMMON STOCK USD.001		1,309,968.00	0.020%	95.435%
924	CLEARFIELD INC COMMON STOCK USD.01		1,304,013.20	0.020%	95.455%
925	LSB INDUSTRIES INC COMMON STOCK USD.1		1,300,209.54	0.020%	95.475%
926	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		1,297,748.55	0.020%	95.495%
927	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		1,297,524.90	0.020%	95.515%
928	GULF ISLAND FABRICATION INC COMMON STOCK		1,296,063.00	0.020%	95.535%
929	ENVIROSTAR INC COMMON STOCK USD.025		1,290,480.20	0.020%	95.555%
930	TRONC INC COMMON STOCK USD.01		1,281,854.40	0.020%	95.575%
931	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		1,279,632.42	0.020%	95.595%
932	LIBBEY INC COMMON STOCK USD.01		1,276,813.72	0.020%	95.614%
933	AMBARELLA INC COMMON STOCK USD.00045		1,274,313.60	0.020%	95.634%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
934	MBT FINANCIAL CORP COMMON STOCK		1,274,197.50	0.020%	95.654%
935	DRIVE SHACK INC COMMON STOCK USD.01		1,272,280.52	0.020%	95.673%
936	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		1,267,300.04	0.020%	95.693%
937	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		1,264,440.30	0.020%	95.712%
938	ACCURAY INC COMMON STOCK USD.001		1,264,300.50	0.020%	95.732%
939	ON DECK CAPITAL INC COMMON STOCK USD.005		1,259,991.00	0.019%	95.751%
940	PC TEL INC COMMON STOCK USD.001		1,253,028.64	0.019%	95.771%
941	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		1,249,123.70	0.019%	95.790%
942	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,248,991.52	0.019%	95.809%
943	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,246,202.68	0.019%	95.829%
944	QUINSTREET INC COMMON STOCK USD.001		1,242,989.25	0.019%	95.848%
945	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,242,201.38	0.019%	95.867%
946	GAMCO INVESTORS INC A COMMON STOCK USD.001		1,237,865.20	0.019%	95.886%
947	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,237,017.44	0.019%	95.905%
948	LEAF GROUP LTD COMMON STOCK USD.0001		1,233,338.75	0.019%	95.924%
949	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		1,229,622.82	0.019%	95.943%
950	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		1,219,363.66	0.019%	95.962%
951	BOJANGLES INC COMMON STOCK USD.01		1,219,083.25	0.019%	95.981%
952	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		1,217,652.13	0.019%	96.000%
953	INTEVAC INC COMMON STOCK		1,202,484.80	0.019%	96.018%
954	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		1,202,222.53	0.019%	96.037%
955	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,201,750.40	0.019%	96.055%
956	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		1,199,079.00	0.019%	96.074%
957	REALNETWORKS INC COMMON STOCK USD.001		1,191,299.00	0.018%	96.092%
958	LIFEWAY FOODS INC COMMON STOCK		1,188,895.90	0.018%	96.111%
959	CIVEO CORP COMMON STOCK USD.01		1,187,392.50	0.018%	96.129%
960	USA TRUCK INC COMMON STOCK USD.01		1,186,637.76	0.018%	96.147%
961	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		1,186,094.25	0.018%	96.166%
962	A H BELO CORP A COMMON STOCK USD.01		1,183,399.00	0.018%	96.184%
963	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		1,176,454.20	0.018%	96.202%
964	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		1,174,864.14	0.018%	96.220%
965	GASLOG LTD COMMON STOCK USD.01		1,162,873.60	0.018%	96.238%
966	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		1,155,202.40	0.018%	96.256%
967	CUMBERLAND PHARMACEUTICALS COMMON STOCK		1,153,477.80	0.018%	96.274%
968	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,146,939.60	0.018%	96.292%
969	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,145,943.70	0.018%	96.309%
970	SPARTON CORP COMMON STOCK USD1.25		1,145,115.66	0.018%	96.327%
971	ION GEOPHYSICAL CORP COMMON STOCK USD.01		1,141,820.55	0.018%	96.345%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
972	CSW INDUSTRIALS INC COMMON STOCK USD.01		1,134,990.50	0.018%	96.362%
973	COWEN INC COMMON STOCK USD.01		1,131,130.70	0.017%	96.380%
974	RENT A CENTER INC COMMON STOCK USD.01		1,129,309.08	0.017%	96.397%
975	GLOBANT SA COMMON STOCK USD1.2		1,127,729.92	0.017%	96.415%
976	BBX CAPITAL CORP COMMON STOCK USD.01		1,127,316.95	0.017%	96.432%
977	INPHI CORP COMMON STOCK		1,123,918.49	0.017%	96.449%
978	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		1,118,765.60	0.017%	96.467%
979	KEYW HOLDING CORP/THE COMMON STOCK		1,111,784.60	0.017%	96.484%
980	TECHTARGET COMMON STOCK USD.001		1,109,077.76	0.017%	96.501%
981	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,090,606.36	0.017%	96.518%
982	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		1,086,612.50	0.017%	96.535%
983	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		1,084,281.86	0.017%	96.551%
984	PHI INC NON VOTING COMMON STOCK USD.1		1,084,138.95	0.017%	96.568%
985	PRGX GLOBAL INC COMMON STOCK USD.01		1,080,484.40	0.017%	96.585%
986	SEMGROUP CORP CLASS A COMMON STOCK		1,077,068.10	0.017%	96.601%
987	SHILOH INDUSTRIES INC COMMON STOCK USD.01		1,076,651.65	0.017%	96.618%
988	FTD COS INC COMMON STOCK USD.0001		1,075,339.30	0.017%	96.635%
989	CLEVELAND CLIFFS INC COMMON STOCK USD.125		1,069,134.30	0.017%	96.651%
990	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		1,042,131.75	0.016%	96.667%
991	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,042,122.20	0.016%	96.683%
992	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		1,040,191.60	0.016%	96.699%
993	DILLARDS INC CL A COMMON STOCK		1,038,329.64	0.016%	96.716%
994	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,035,290.73	0.016%	96.732%
995	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		1,034,086.20	0.016%	96.747%
996	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		1,033,779.45	0.016%	96.763%
997	PCM INC COMMON STOCK USD.001		1,032,865.80	0.016%	96.779%
998	PREMIER FINANCIAL BANCORP COMMON STOCK		1,032,101.28	0.016%	96.795%
999	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		1,027,082.76	0.016%	96.811%
1000	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		1,026,094.10	0.016%	96.827%
1001	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		1,025,258.34	0.016%	96.843%
1002	CLARUS CORP COMMON STOCK USD.0001		1,023,257.50	0.016%	96.859%
1003	EVERTEC INC COMMON STOCK USD.01		1,018,408.10	0.016%	96.874%
1004	INTRICON CORP COMMON STOCK USD1.0		1,015,487.20	0.016%	96.890%
1005	MACROGENICS INC COMMON STOCK USD.01		1,014,656.92	0.016%	96.906%
1006	EMCORE CORP COMMON STOCK		1,012,655.25	0.016%	96.921%
1007	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		1,012,179.75	0.016%	96.937%
1008	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,006,626.56	0.016%	96.953%
1009	ALLIANCE ONE INTERNATIONAL COMMON STOCK		1,001,898.50	0.015%	96.968%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1010	GENCOR INDUSTRIES INC COMMON STOCK USD.1		995,248.80	0.015%	96.984%
1011	QAD INC B COMMON STOCK USD.001		995,030.60	0.015%	96.999%
1012	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		988,056.84	0.015%	97.014%
1013	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		987,308.00	0.015%	97.029%
1014	COMPUTER TASK GROUP INC COMMON STOCK USD.01		986,606.40	0.015%	97.045%
1015	CELADON GROUP INC COMMON STOCK USD.033		985,890.90	0.015%	97.060%
1016	UNITY BANCORP INC COMMON STOCK		981,159.75	0.015%	97.075%
1017	SURGERY PARTNERS INC COMMON STOCK USD.01		980,629.65	0.015%	97.090%
1018	AMERESCO INC CL A COMMON STOCK USD.0001		980,159.40	0.015%	97.105%
1019	HERMAN MILLER INC COMMON STOCK USD.2		979,209.00	0.015%	97.120%
1020	PTC THERAPEUTICS INC COMMON STOCK USD.001		976,436.89	0.015%	97.136%
1021	GOLDFIELD CORP COMMON STOCK USD.1		970,190.10	0.015%	97.151%
1022	PFSWEB INC COMMON STOCK USD.001		968,720.94	0.015%	97.165%
1023	NICOLET BANKSHARES INC COMMON STOCK		963,484.63	0.015%	97.180%
1024	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		958,538.88	0.015%	97.195%
1025	TRINITY PLACE HOLDINGS INC COMMON STOCK		951,848.56	0.015%	97.210%
1026	BIGLARI HOLDINGS INC COMMON STOCK USD.5		948,774.31	0.015%	97.225%
1027	NUVECTRA CORP COMMON STOCK USD.001		939,930.60	0.015%	97.239%
1028	ROCKY BRANDS INC COMMON STOCK		939,739.20	0.015%	97.254%
1029	PACIFIC ETHANOL INC COMMON STOCK USD.001		939,561.00	0.015%	97.268%
1030	NEOGENOMICS INC COMMON STOCK USD.001		936,219.84	0.014%	97.283%
1031	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		935,934.00	0.014%	97.297%
1032	PARKER DRILLING CO COMMON STOCK USD.167		934,389.60	0.014%	97.311%
1033	ARK RESTAURANTS CORP COMMON STOCK USD.01		933,631.50	0.014%	97.326%
1034	VECTRUS INC COMMON STOCK USD.01		927,139.20	0.014%	97.340%
1035	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		925,796.50	0.014%	97.355%
1036	SKYLINE CORP COMMON STOCK USD.028		925,018.75	0.014%	97.369%
1037	ESSA BANCORP INC COMMON STOCK USD.01		924,011.20	0.014%	97.383%
1038	FORESTAR GROUP INC COMMON STOCK USD1.0		922,783.60	0.014%	97.397%
1039	PAPA JOHN S INTL INC COMMON STOCK USD.01		921,438.00	0.014%	97.412%
1040	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		918,706.95	0.014%	97.426%
1041	UNICO AMERICAN CORP COMMON STOCK		912,279.25	0.014%	97.440%
1042	ZAFGEN INC COMMON STOCK USD.001		908,234.61	0.014%	97.454%
1043	SYNALLOY CORP COMMON STOCK USD1.0		903,760.80	0.014%	97.468%
1044	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		898,887.60	0.014%	97.482%
1045	MIDSOUTH BANCORP INC COMMON STOCK USD.1		897,959.00	0.014%	97.496%
1046	DATA I/O CORP COMMON STOCK		897,882.00	0.014%	97.509%
1047	CYBEROPTICS CORP COMMON STOCK		893,573.75	0.014%	97.523%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1048	ESCALADE INC COMMON STOCK		888,294.80	0.014%	97.537%
1049	GENIE ENERGY LTD B COMMON STOCK		887,953.41	0.014%	97.551%
1050	CASCADIAN THERAPEUTICS INC COMMON STOCK		882,825.36	0.014%	97.564%
1051	AMTECH SYSTEMS INC COMMON STOCK USD.01		882,339.10	0.014%	97.578%
1052	BCB BANCORP INC COMMON STOCK		881,048.25	0.014%	97.592%
1053	HNI CORP COMMON STOCK USD1.0		876,891.72	0.014%	97.605%
1054	ENVESTNET INC COMMON STOCK		876,555.00	0.014%	97.619%
1055	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		876,274.35	0.014%	97.632%
1056	GSI TECHNOLOGY INC COMMON STOCK USD.001		873,559.61	0.013%	97.646%
1057	CSP INC COMMON STOCK USD.01		873,092.50	0.013%	97.659%
1058	PACIFIC MERCANTILE BANCORP COMMON STOCK		869,498.00	0.013%	97.673%
1059	C + F FINANCIAL CORP COMMON STOCK USD1.0		869,484.75	0.013%	97.686%
1060	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		868,885.92	0.013%	97.700%
1061	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		868,817.51	0.013%	97.713%
1062	ARDELYX INC COMMON STOCK USD.000001		867,143.50	0.013%	97.726%
1063	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		866,504.25	0.013%	97.740%
1064	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		865,600.20	0.013%	97.753%
1065	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		858,793.00	0.013%	97.766%
1066	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		857,435.04	0.013%	97.780%
1067	MARCHEX INC CLASS B COMMON STOCK USD.01		851,878.23	0.013%	97.793%
1068	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		851,246.50	0.013%	97.806%
1069	KINGSTONE COS INC COMMON STOCK USD.01		844,473.55	0.013%	97.819%
1070	SHORE BANCSHARES INC COMMON STOCK USD.01		843,968.62	0.013%	97.832%
1071	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		841,954.40	0.013%	97.845%
1072	DHI GROUP INC COMMON STOCK USD.01		839,851.20	0.013%	97.858%
1073	TUESDAY MORNING CORP COMMON STOCK USD.01		837,395.30	0.013%	97.871%
1074	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		830,789.41	0.013%	97.884%
1075	RICHARDSON ELEC LTD COMMON STOCK USD.05		825,971.06	0.013%	97.897%
1076	CONSUMER PORTFOLIO SERVICES COMMON STOCK		824,799.36	0.013%	97.909%
1077	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		816,747.58	0.013%	97.922%
1078	EVANS BANCORP INC COMMON STOCK USD.5		816,610.50	0.013%	97.934%
1079	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		816,337.28	0.013%	97.947%
1080	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		806,263.85	0.012%	97.960%
1081	AMERISERV FINANCIAL INC COMMON STOCK USD.01		799,631.20	0.012%	97.972%
1082	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		797,040.00	0.012%	97.984%
1083	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		797,029.92	0.012%	97.997%
1084	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		792,544.00	0.012%	98.009%
1085	ASTRONOVA INC COMMON STOCK USD.05		790,345.40	0.012%	98.021%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1086	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		788,650.65	0.012%	98.033%
1087	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		787,800.92	0.012%	98.045%
1088	CHARTER FINANCIAL CORP COMMON STOCK USD.01		780,757.23	0.012%	98.057%
1089	MAUI LAND + PINEAPPLE CO COMMON STOCK		768,281.25	0.012%	98.069%
1090	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		759,160.86	0.012%	98.081%
1091	CONTANGO OIL + GAS COMMON STOCK USD.04		758,381.10	0.012%	98.093%
1092	AGROFRESH SOLUTIONS INC COMMON STOCK		756,088.58	0.012%	98.104%
1093	ACME UNITED CORP COMMON STOCK USD2.5		753,811.25	0.012%	98.116%
1094	VOLT INFO SCIENCES INC COMMON STOCK USD.1		752,010.60	0.012%	98.128%
1095	UNITED GUARDIAN INC COMMON STOCK USD.1		749,965.20	0.012%	98.139%
1096	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		749,287.80	0.012%	98.151%
1097	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		744,437.40	0.012%	98.162%
1098	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		736,620.41	0.011%	98.174%
1099	ULTRALIFE CORP COMMON STOCK USD.1		736,331.20	0.011%	98.185%
1100	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		736,322.69	0.011%	98.196%
1101	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		732,667.30	0.011%	98.208%
1102	SCOPE INDUSTRIES COMMON STOCK		730,587.00	0.011%	98.219%
1103	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		726,740.00	0.011%	98.230%
1104	EASTMAN KODAK CO COMMON STOCK USD.01		718,489.20	0.011%	98.241%
1105	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		716,858.60	0.011%	98.252%
1106	HMN FINANCIAL INC COMMON STOCK USD.01		715,175.90	0.011%	98.264%
1107	FRED S INC CLASS A COMMON STOCK		709,793.09	0.011%	98.274%
1108	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		705,068.91	0.011%	98.285%
1109	INTEST CORP COMMON STOCK USD.01		703,937.85	0.011%	98.296%
1110	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		697,087.08	0.011%	98.307%
1111	BSB BANCORP INC/MA COMMON STOCK USD.01		696,303.00	0.011%	98.318%
1112	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		695,001.00	0.011%	98.329%
1113	PERCEPTRON INC COMMON STOCK USD.01		688,709.90	0.011%	98.339%
1114	ICONIX BRAND GROUP INC COMMON STOCK USD.001		687,113.75	0.011%	98.350%
1115	MACKINAC FINANCIAL CORP COMMON STOCK		686,648.90	0.011%	98.360%
1116	DESTINATION XL GROUP INC COMMON STOCK USD.01		683,594.60	0.011%	98.371%
1117	QUORUM HEALTH CORP COMMON STOCK USD.0001		673,782.51	0.010%	98.381%
1118	LUBY S INC COMMON STOCK USD.32		673,389.72	0.010%	98.392%
1119	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		670,246.40	0.010%	98.402%
1120	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		665,440.20	0.010%	98.412%
1121	TRANSCAT INC COMMON STOCK USD.5		663,000.00	0.010%	98.423%
1122	OTONOMY INC COMMON STOCK USD.001		661,756.80	0.010%	98.433%
1123	AWARE INC/MASS COMMON STOCK USD.01		659,472.45	0.010%	98.443%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1124	ERA GROUP INC COMMON STOCK USD.01		657,761.16	0.010%	98.453%
1125	BEL FUSE INC CL A COMMON STOCK USD.1		653,589.24	0.010%	98.463%
1126	SALEM MEDIA GROUP INC COMMON STOCK USD.01		652,753.05	0.010%	98.473%
1127	NEXEO SOLUTIONS INC COMMON STOCK		652,235.38	0.010%	98.483%
1128	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		651,997.38	0.010%	98.494%
1129	RCM TECHNOLOGIES INC COMMON STOCK USD.05		649,135.17	0.010%	98.504%
1130	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		647,225.70	0.010%	98.514%
1131	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		643,479.55	0.010%	98.523%
1132	ROSETTA STONE INC COMMON STOCK USD.00005		642,974.58	0.010%	98.533%
1133	PROTO LABS INC COMMON STOCK USD.001		638,494.65	0.010%	98.543%
1134	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		635,744.37	0.010%	98.553%
1135	CENTRAL VALLEY COMM BANCORP COMMON STOCK		633,897.88	0.010%	98.563%
1136	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		632,716.00	0.010%	98.573%
1137	FIRST INTERNET BANCORP COMMON STOCK		632,081.10	0.010%	98.582%
1138	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		627,516.20	0.010%	98.592%
1139	VIRCO MFG CORPORATION COMMON STOCK USD.01		627,337.20	0.010%	98.602%
1140	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		626,365.52	0.010%	98.612%
1141	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		625,665.60	0.010%	98.621%
1142	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		623,643.30	0.010%	98.631%
1143	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		620,563.91	0.010%	98.640%
1144	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		614,675.40	0.009%	98.650%
1145	GAIA INC COMMON STOCK USD.0001		611,314.20	0.009%	98.659%
1146	FIRST UNITED CORP COMMON STOCK USD.01		611,084.35	0.009%	98.669%
1147	BROADSOFT INC COMMON STOCK		607,578.30	0.009%	98.678%
1148	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		605,639.52	0.009%	98.688%
1149	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		590,166.50	0.009%	98.697%
1150	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		589,642.80	0.009%	98.706%
1151	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		589,298.55	0.009%	98.715%
1152	UFP TECHNOLOGIES INC COMMON STOCK USD.01		587,809.75	0.009%	98.724%
1153	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		586,302.00	0.009%	98.733%
1154	RADIANT LOGISTICS INC COMMON STOCK USD.001		584,544.87	0.009%	98.742%
1155	COLONY BANCORP COMMON STOCK USD1.0		577,960.60	0.009%	98.751%
1156	BANK OF COMMERCE HOLDINGS COMMON STOCK		577,134.80	0.009%	98.760%
1157	GRAY TELEVISION INC A COMMON STOCK		576,800.00	0.009%	98.769%
1158	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		572,395.32	0.009%	98.778%
1159	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		566,223.00	0.009%	98.786%
1160	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		561,734.19	0.009%	98.795%
1161	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		554,892.25	0.009%	98.804%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1162	MISONIX INC COMMON STOCK USD.01		554,549.85	0.009%	98.812%
1163	VITAMIN SHOPPE INC COMMON STOCK USD.01		554,438.00	0.009%	98.821%
1164	PEOPLES BANCORP OF NC COMMON STOCK		552,856.50	0.009%	98.829%
1165	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		541,341.70	0.008%	98.838%
1166	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		534,779.44	0.008%	98.846%
1167	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		534,138.80	0.008%	98.854%
1168	LIQUIDITY SERVICES INC COMMON STOCK USD.001		530,736.00	0.008%	98.862%
1169	MCBC HOLDINGS INC COMMON STOCK USD.01		528,307.86	0.008%	98.871%
1170	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		526,102.74	0.008%	98.879%
1171	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		524,606.78	0.008%	98.887%
1172	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		519,919.40	0.008%	98.895%
1173	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		518,390.10	0.008%	98.903%
1174	AMCON DISTRIBUTING CO COMMON STOCK USD.01		518,320.00	0.008%	98.911%
1175	DONEGAL GROUP INC B COMMON STOCK USD.01		517,274.80	0.008%	98.919%
1176	ACXIOM CORP COMMON STOCK USD.1		516,658.02	0.008%	98.927%
1177	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		512,120.00	0.008%	98.935%
1178	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		508,208.40	0.008%	98.943%
1179	LIVE OAK BANCSHARES INC COMMON STOCK		506,742.20	0.008%	98.950%
1180	AMREP CORP COMMON STOCK USD.1		504,355.50	0.008%	98.958%
1181	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		498,979.26	0.008%	98.966%
1182	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		496,068.40	0.008%	98.974%
1183	LANDMARK BANCORP INC COMMON STOCK USD.01		490,547.20	0.008%	98.981%
1184	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		485,766.45	0.008%	98.989%
1185	NICHOLAS FINANCIAL INC COMMON STOCK		485,380.80	0.007%	98.996%
1186	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		477,749.80	0.007%	99.003%
1187	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		477,396.75	0.007%	99.011%
1188	GMS INC COMMON STOCK USD.01		476,423.44	0.007%	99.018%
1189	AUTOWEB INC COMMON STOCK USD.001		474,297.46	0.007%	99.026%
1190	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		473,708.04	0.007%	99.033%
1191	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		472,646.82	0.007%	99.040%
1192	TRAVELZOO COMMON STOCK USD.01		470,505.60	0.007%	99.047%
1193	AVIAT NETWORKS INC COMMON STOCK USD.01		468,483.12	0.007%	99.055%
1194	DULUTH HOLDINGS INC CL B COMMON STOCK		466,682.61	0.007%	99.062%
1195	NEW HOME CO INC/THE COMMON STOCK USD.01		460,455.45	0.007%	99.069%
1196	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		460,017.72	0.007%	99.076%
1197	BALLANTYNE STRONG INC COMMON STOCK USD.01		455,950.95	0.007%	99.083%
1198	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		452,268.95	0.007%	99.090%
1199	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		452,183.55	0.007%	99.097%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1200	NVE CORP COMMON STOCK USD.01		451,957.44	0.007%	99.104%
1201	WILLBROS GROUP INC COMMON STOCK USD.05		449,535.57	0.007%	99.111%
1202	AROTECH CORP COMMON STOCK USD.01		449,347.85	0.007%	99.118%
1203	GLU MOBILE INC COMMON STOCK USD.0001		447,614.42	0.007%	99.125%
1204	BLACK BOX CORP COMMON STOCK USD.001		446,645.50	0.007%	99.132%
1205	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		445,196.40	0.007%	99.139%
1206	1ST CONSTITUTION BANCORP COMMON STOCK		443,347.20	0.007%	99.146%
1207	BSQUARE CORP COMMON STOCK		443,162.30	0.007%	99.152%
1208	IRIDEX CORP COMMON STOCK USD.01		442,799.68	0.007%	99.159%
1209	NOBILITY HOMES INC COMMON STOCK USD.1		436,663.76	0.007%	99.166%
1210	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		435,069.60	0.007%	99.173%
1211	KRONOS WORLDWIDE INC COMMON STOCK USD.01		434,451.15	0.007%	99.179%
1212	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		431,551.00	0.007%	99.186%
1213	URBAN ONE INC COMMON STOCK USD.001		424,362.25	0.007%	99.193%
1214	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		421,409.25	0.007%	99.199%
1215	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		411,987.30	0.006%	99.206%
1216	SI FINANCIAL GROUP INC COMMON STOCK USD.01		407,475.55	0.006%	99.212%
1217	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		403,551.95	0.006%	99.218%
1218	LANNETT CO INC COMMON STOCK USD.001		402,665.45	0.006%	99.224%
1219	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		398,979.70	0.006%	99.230%
1220	TSR INC COMMON STOCK USD.01		396,615.60	0.006%	99.237%
1221	GSE SYSTEMS INC COMMON STOCK USD.01		394,577.70	0.006%	99.243%
1222	SILVERBOW RESOURCES INC COMMON STOCK		391,732.00	0.006%	99.249%
1223	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		381,720.50	0.006%	99.255%
1224	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		380,195.52	0.006%	99.260%
1225	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		379,803.60	0.006%	99.266%
1226	VERASTEM INC COMMON STOCK USD.0001		377,386.30	0.006%	99.272%
1227	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		376,605.60	0.006%	99.278%
1228	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		375,649.45	0.006%	99.284%
1229	JAKKS PACIFIC INC COMMON STOCK USD.001		373,738.20	0.006%	99.290%
1230	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		373,027.00	0.006%	99.295%
1231	PIPER JAFFRAY COS COMMON STOCK USD.01		372,615.10	0.006%	99.301%
1232	SALISBURY BANCORP INC COMMON STOCK USD.1		372,517.60	0.006%	99.307%
1233	DIXIE GROUP INC COMMON STOCK USD3.0		368,858.00	0.006%	99.313%
1234	HUDSON GLOBAL INC COMMON STOCK USD.001		366,800.91	0.006%	99.318%
1235	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		363,818.56	0.006%	99.324%
1236	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001		363,769.40	0.006%	99.329%
1237	TPI COMPOSITES INC COMMON STOCK USD.01		363,749.20	0.006%	99.335%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1238	HARTE HANKS INC COMMON STOCK USD1.0		362,147.94	0.006%	99.341%
1239	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		361,803.30	0.006%	99.346%
1240	INTELSAT SA COMMON STOCK USD.01		360,975.41	0.006%	99.352%
1241	BLUELINX HOLDINGS INC COMMON STOCK USD.01		358,899.92	0.006%	99.357%
1242	SENECA FOODS CORP CL B COMMON STOCK USD.25		356,952.00	0.006%	99.363%
1243	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		353,657.50	0.005%	99.368%
1244	GENCO SHIPPING + TRADING LTD COMMON STOCK		352,245.75	0.005%	99.374%
1245	MAXAR TECHNOLOGIES LTD COMMON STOCK		352,078.40	0.005%	99.379%
1246	MANNING + NAPIER INC COMMON STOCK USD.01		351,655.20	0.005%	99.385%
1247	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		351,056.48	0.005%	99.390%
1248	RGC RESOURCES INC COMMON STOCK USD5.0		343,893.60	0.005%	99.395%
1249	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		342,401.10	0.005%	99.401%
1250	SUSSEX BANCORP COMMON STOCK		341,837.70	0.005%	99.406%
1251	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		338,881.55	0.005%	99.411%
1252	HALLADOR ENERGY CO COMMON STOCK USD.01		338,641.68	0.005%	99.416%
1253	UNITED NATURAL FOODS INC COMMON STOCK USD.01		336,674.80	0.005%	99.422%
1254	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		332,945.41	0.005%	99.427%
1255	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		332,605.00	0.005%	99.432%
1256	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		326,818.80	0.005%	99.437%
1257	MCCLATCHY CO CLASS A COMMON STOCK USD.01		325,987.05	0.005%	99.442%
1258	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		325,837.84	0.005%	99.447%
1259	FINANCIAL ENGINES INC COMMON STOCK USD.0001		325,780.95	0.005%	99.452%
1260	NORTHEAST BANCORP COMMON STOCK USD1.0		321,683.55	0.005%	99.457%
1261	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		321,214.92	0.005%	99.462%
1262	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		321,174.00	0.005%	99.467%
1263	ASTRONICS CORP CL B COMMON STOCK USD.01		314,268.80	0.005%	99.472%
1264	Q.E.P. COMPANY INC COMMON STOCK USD.001		312,987.00	0.005%	99.477%
1265	OFFICE DEPOT INC COMMON STOCK USD.01		309,565.75	0.005%	99.481%
1266	LIMONEIRA CO COMMON STOCK USD.01		307,259.90	0.005%	99.486%
1267	ACNB CORP COMMON STOCK USD2.5		305,101.50	0.005%	99.491%
1268	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		304,420.50	0.005%	99.496%
1269	SIFCO INDUSTRIES COMMON STOCK USD1.0		298,732.40	0.005%	99.500%
1270	DOVER MOTORSPORTS INC COMMON STOCK USD.1		298,380.00	0.005%	99.505%
1271	CVD EQUIPMENT CORP COMMON STOCK USD.01		297,507.76	0.005%	99.509%
1272	READING INTERNATIONAL INC B COMMON STOCK USD.01		296,310.00	0.005%	99.514%
1273	LGL GROUP INC/THE COMMON STOCK USD.01		295,348.99	0.005%	99.519%
1274	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		290,540.16	0.004%	99.523%
1275	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		289,982.50	0.004%	99.528%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1276	ITERIS INC COMMON STOCK USD.1		289,530.80	0.004%	99.532%
1277	ATLANTICUS HOLDINGS CORP COMMON STOCK		286,599.78	0.004%	99.536%
1278	BLUE BIRD CORP COMMON STOCK USD.0001		285,842.25	0.004%	99.541%
1279	ACACIA RESEARCH CORP COMMON STOCK USD.001		285,645.35	0.004%	99.545%
1280	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		280,923.30	0.004%	99.550%
1281	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		279,464.50	0.004%	99.554%
1282	HOPFED BANCORP INC COMMON STOCK USD.01		271,696.14	0.004%	99.558%
1283	AMERICAN BILTRITE INC COMMON STOCK USD.01		269,280.00	0.004%	99.562%
1284	BANKWELL FINANCIAL GROUP INC COMMON STOCK		268,536.00	0.004%	99.566%
1285	HECLA MINING CO COMMON STOCK USD.25		266,718.72	0.004%	99.571%
1286	GOLD RESOURCE CORP COMMON STOCK USD.001		264,718.32	0.004%	99.575%
1287	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		260,818.75	0.004%	99.579%
1288	SERVOTRONICS INC COMMON STOCK USD.2		259,201.80	0.004%	99.583%
1289	MID PENN BANCORP INC COMMON STOCK USD1.0		254,883.15	0.004%	99.587%
1290	CIVISTA BANCSHARES INC COMMON STOCK		252,171.35	0.004%	99.590%
1291	COMPX INTERNATIONAL INC COMMON STOCK USD.01		251,212.50	0.004%	99.594%
1292	HOME BANCORP INC COMMON STOCK USD.01		251,202.46	0.004%	99.598%
1293	YUME INC COMMON STOCK USD.001		247,104.90	0.004%	99.602%
1294	DIGIRAD CORP COMMON STOCK USD.0001		245,060.35	0.004%	99.606%
1295	ASURE SOFTWARE INC COMMON STOCK USD.01		241,756.00	0.004%	99.610%
1296	JAMBA INC COMMON STOCK USD.001		238,602.00	0.004%	99.613%
1297	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		236,159.70	0.004%	99.617%
1298	ID SYSTEMS INC COMMON STOCK USD.01		233,037.09	0.004%	99.621%
1299	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		232,588.80	0.004%	99.624%
1300	HORIZON PHARMA PLC COMMON STOCK USD.0001		231,650.55	0.004%	99.628%
1301	KOSS CORP COMMON STOCK USD.005		230,270.00	0.004%	99.631%
1302	ARDMORE SHIPPING CORP COMMON STOCK USD.01		228,470.90	0.004%	99.635%
1303	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		226,110.72	0.003%	99.638%
1304	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		225,902.93	0.003%	99.642%
1305	INTREXON CORP COMMON STOCK		224,185.00	0.003%	99.645%
1306	FIRST NORTHWEST BANCORP COMMON STOCK		222,028.05	0.003%	99.649%
1307	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		221,486.80	0.003%	99.652%
1308	VERIFONE SYSTEMS INC COMMON STOCK USD.01		220,893.92	0.003%	99.655%
1309	BIOTIME INC COMMON STOCK		218,829.09	0.003%	99.659%
1310	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		216,873.60	0.003%	99.662%
1311	MALVERN BANCORP INC COMMON STOCK USD.01		215,291.20	0.003%	99.666%
1312	ZEDGE INC CL B COMMON STOCK		212,730.42	0.003%	99.669%
1313	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		212,395.00	0.003%	99.672%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1314	WVS FINANCIAL CORP COMMON STOCK USD.01		211,768.63	0.003%	99.675%
1315	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		208,353.60	0.003%	99.679%
1316	HARBORONE BANCORP INC COMMON STOCK		208,302.64	0.003%	99.682%
1317	EVOLVING SYSTEMS INC COMMON STOCK USD.001		206,209.80	0.003%	99.685%
1318	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		201,632.00	0.003%	99.688%
1319	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		201,041.00	0.003%	99.691%
1320	MAGYAR BANCORP INC COMMON STOCK USD.01		200,255.88	0.003%	99.694%
1321	CCUR HOLDINGS INC COMMON STOCK USD.01		195,629.72	0.003%	99.697%
1322	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		195,068.25	0.003%	99.700%
1323	MUELLER INDUSTRIES INC COMMON STOCK USD.01		194,833.92	0.003%	99.703%
1324	STAGE STORES INC COMMON STOCK USD.01		192,906.71	0.003%	99.706%
1325	CYTOKINETICS INC COMMON STOCK USD.001		190,384.80	0.003%	99.709%
1326	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		189,414.66	0.003%	99.712%
1327	INNODATA INC COMMON STOCK USD.01		187,655.52	0.003%	99.715%
1328	DATAWATCH CORP COMMON STOCK USD.01		186,016.70	0.003%	99.718%
1329	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		184,275.00	0.003%	99.721%
1330	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		181,908.95	0.003%	99.724%
1331	MASTECH DIGITAL INC COMMON STOCK USD.01		181,501.28	0.003%	99.726%
1332	TRONOX LTD CL A COMMON STOCK USD.01		179,653.76	0.003%	99.729%
1333	ICAD INC COMMON STOCK USD.01		178,168.25	0.003%	99.732%
1334	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		178,017.30	0.003%	99.735%
1335	KEY TRONIC CORP COMMON STOCK		177,299.76	0.003%	99.737%
1336	SIERRA ONCOLOGY INC COMMON STOCK USD.001		167,826.25	0.003%	99.740%
1337	FS BANCORP INC COMMON STOCK		167,806.10	0.003%	99.743%
1338	INTERSECTIONS INC COMMON STOCK USD.01		166,872.42	0.003%	99.745%
1339	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		166,298.00	0.003%	99.748%
1340	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		165,310.05	0.003%	99.750%
1341	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		165,132.77	0.003%	99.753%
1342	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		163,575.00	0.003%	99.755%
1343	MCEWEN MINING INC COMMON STOCK		162,395.20	0.003%	99.758%
1344	RF INDUSTRIES LTD COMMON STOCK USD.01		161,277.50	0.002%	99.760%
1345	EMERSON RADIO CORP COMMON STOCK USD.01		156,732.11	0.002%	99.763%
1346	CKX LANDS INC COMMON STOCK		155,407.20	0.002%	99.765%
1347	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		155,325.00	0.002%	99.768%
1348	PSYCHEMEDICS CORP COMMON STOCK USD.005		155,017.47	0.002%	99.770%
1349	HOWARD BANCORP INC COMMON STOCK USD.01		152,985.00	0.002%	99.772%
1350	SANCHEZ ENERGY CORP COMMON STOCK USD.01		152,648.10	0.002%	99.775%
1351	QUMU CORP COMMON STOCK USD.01		152,122.88	0.002%	99.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1352	COMMUNITY WEST BANCSHARES COMMON STOCK		151,284.70	0.002%	99.779%
1353	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		145,937.70	0.002%	99.782%
1354	INVESTAR HOLDING CORP COMMON STOCK USD1.0		145,692.50	0.002%	99.784%
1355	RELM WIRELESS CORP COMMON STOCK USD.6		145,245.60	0.002%	99.786%
1356	CHEROKEE INC COMMON STOCK USD.02		144,708.00	0.002%	99.788%
1357	MANNATECH INC COMMON STOCK USD.0001		144,244.80	0.002%	99.791%
1358	QUALSTAR CORP COMMON STOCK		142,859.22	0.002%	99.793%
1359	AEROCENTURY CORP COMMON STOCK USD.001		142,243.18	0.002%	99.795%
1360	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		141,169.72	0.002%	99.797%
1361	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		138,534.00	0.002%	99.799%
1362	TELARIA INC COMMON STOCK USD.0001		138,163.30	0.002%	99.802%
1363	SUNRUN INC COMMON STOCK USD.0001		137,367.33	0.002%	99.804%
1364	INTERGROUP CORP COMMON STOCK USD.01		135,660.00	0.002%	99.806%
1365	PAIN THERAPEUTICS INC COMMON STOCK USD.001		135,208.88	0.002%	99.808%
1366	CARBO CERAMICS INC COMMON STOCK USD.01		134,842.40	0.002%	99.810%
1367	TERRAFORM POWER INC A COMMON STOCK USD.01		132,871.00	0.002%	99.812%
1368	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		131,783.19	0.002%	99.814%
1369	OPTICAL CABLE CORP COMMON STOCK		131,214.60	0.002%	99.816%
1370	EXONE CO/THE COMMON STOCK USD.01		130,537.26	0.002%	99.818%
1371	VERSARTIS INC COMMON STOCK USD.0001		130,534.00	0.002%	99.820%
1372	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		130,177.50	0.002%	99.822%
1373	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		125,360.44	0.002%	99.824%
1374	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		124,212.50	0.002%	99.826%
1375	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		124,088.58	0.002%	99.828%
1376	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		122,713.97	0.002%	99.830%
1377	PHI INC VOTING COMMON STOCK USD.1		121,032.90	0.002%	99.832%
1378	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		120,502.97	0.002%	99.833%
1379	BIOSCRIP INC COMMON STOCK USD.0001		120,324.33	0.002%	99.835%
1380	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		119,805.00	0.002%	99.837%
1381	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		117,939.24	0.002%	99.839%
1382	SELECT BANCORP INC COMMON STOCK USD1.0		117,738.30	0.002%	99.841%
1383	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		117,269.04	0.002%	99.843%
1384	FONAR CORP COMMON STOCK USD.0001		113,077.30	0.002%	99.844%
1385	LIBERTY TAX INC COMMON STOCK USD.01		110,519.00	0.002%	99.846%
1386	CENTURY CASINOS INC COMMON STOCK USD.01		110,376.45	0.002%	99.848%
1387	CCA INDUSTRIES INC COMMON STOCK USD.01		109,625.30	0.002%	99.850%
1388	FOSSIL GROUP INC COMMON STOCK USD.01		109,115.68	0.002%	99.851%
1389	DAILY JOURNAL CORP COMMON STOCK USD.01		107,946.40	0.002%	99.853%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1390	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		106,955.52	0.002%	99.855%
1391	QUANTUM CORP COMMON STOCK USD.01		106,641.32	0.002%	99.856%
1392	MAYS (J.W.) INC COMMON STOCK USD1.0		102,870.00	0.002%	99.858%
1393	AMERICAN SHARED HOSPITAL SER COMMON STOCK		102,500.10	0.002%	99.859%
1394	ENDOCYTE INC COMMON STOCK		102,378.00	0.002%	99.861%
1395	SORRENTO THERAPEUTICS INC COMMON STOCK USD.0001		102,097.80	0.002%	99.862%
1396	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		100,830.09	0.002%	99.864%
1397	BOVIE MEDICAL CORP COMMON STOCK USD.001		99,750.56	0.002%	99.866%
1398	MANITEX INTERNATIONAL INC COMMON STOCK		98,359.00	0.002%	99.867%
1399	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		97,206.55	0.002%	99.869%
1400	KONA GRILL INC COMMON STOCK USD.01		97,007.10	0.001%	99.870%
1401	ADVAXIS INC COMMON STOCK USD.001		96,836.40	0.001%	99.872%
1402	ATYR PHARMA INC COMMON STOCK USD.001		95,775.45	0.001%	99.873%
1403	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		95,490.00	0.001%	99.875%
1404	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		95,132.60	0.001%	99.876%
1405	NEUROTROPE INC COMMON STOCK		90,776.67	0.001%	99.877%
1406	MIDSTATES PETROLEUM CO INC COMMON STOCK		88,187.34	0.001%	99.879%
1407	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		87,200.20	0.001%	99.880%
1408	ELECTROMED INC COMMON STOCK USD.01		86,907.68	0.001%	99.881%
1409	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		86,583.90	0.001%	99.883%
1410	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		85,693.92	0.001%	99.884%
1411	IEC ELECTRONICS CORP COMMON STOCK USD.01		84,335.68	0.001%	99.885%
1412	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		83,380.92	0.001%	99.887%
1413	PENDRELL CORP COMMON STOCK USD.01		82,123.47	0.001%	99.888%
1414	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		82,005.00	0.001%	99.889%
1415	BALDWIN + LYONS INC CL A COMMON STOCK		81,710.44	0.001%	99.891%
1416	DASAN ZHONE SOLUTIONS INC COMMON STOCK USD.001		81,365.46	0.001%	99.892%
1417	R1 RCM INC COMMON STOCK USD.01		80,731.40	0.001%	99.893%
1418	GLOBALSCAPE INC COMMON STOCK USD.001		79,253.75	0.001%	99.894%
1419	XBIOTECH INC COMMON STOCK		78,341.16	0.001%	99.895%
1420	APPROACH RESOURCES INC COMMON STOCK USD.01		75,046.46	0.001%	99.897%
1421	FOGO DE CHAO INC COMMON STOCK		72,930.00	0.001%	99.898%
1422	NANTKWEST INC COMMON STOCK USD.0001		71,833.84	0.001%	99.899%
1423	BROADWIND ENERGY INC COMMON STOCK USD.001		71,815.25	0.001%	99.900%
1424	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		69,649.09	0.001%	99.901%
1425	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		68,737.86	0.001%	99.902%
1426	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		68,726.52	0.001%	99.903%
1427	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		66,690.60	0.001%	99.904%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1428	FITBIT INC A COMMON STOCK USD.0001		65,374.10	0.001%	99.905%
1429	COFFEE HOLDING CO INC COMMON STOCK USD.001		63,508.08	0.001%	99.906%
1430	AT HOME GROUP INC COMMON STOCK USD.01		61,490.88	0.001%	99.907%
1431	ARALEZ PHARMACEUTICALS INC COMMON STOCK		61,012.80	0.001%	99.908%
1432	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		60,319.52	0.001%	99.909%
1433	MICRON SOLUTIONS INC COMMON STOCK USD.01		58,191.00	0.001%	99.910%
1434	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		57,915.00	0.001%	99.911%
1435	COLUMBIA BANKING SYSTEM INC COMMON STOCK		57,813.36	0.001%	99.912%
1436	LAKE SHORE BANCORP INC COMMON STOCK USD.01		57,568.35	0.001%	99.913%
1437	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		57,305.88	0.001%	99.913%
1438	PFENEX INC COMMON STOCK USD.001		57,294.36	0.001%	99.914%
1439	HENNESSY ADVISORS INC COMMON STOCK		56,933.82	0.001%	99.915%
1440	GENMARK DIAGNOSTICS INC COMMON STOCK USD.0001		56,456.32	0.001%	99.916%
1441	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		53,913.60	0.001%	99.917%
1442	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		53,526.00	0.001%	99.918%
1443	BROADVISION INC COMMON STOCK USD.0001		52,721.55	0.001%	99.919%
1444	COGINT INC COMMON STOCK		51,680.35	0.001%	99.919%
1445	SB FINANCIAL GROUP INC COMMON STOCK		50,720.50	0.001%	99.920%
1446	P + F INDUSTRIES CL A COMMON STOCK USD1.0		50,587.50	0.001%	99.921%
1447	RIOT BLOCKCHAIN INC COMMON STOCK		49,995.00	0.001%	99.922%
1448	EVINE LIVE INC COMMON STOCK USD.01		49,308.74	0.001%	99.922%
1449	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		47,722.29	0.001%	99.923%
1450	ASTA FUNDING INC COMMON STOCK USD.01		46,262.10	0.001%	99.924%
1451	AGILE THERAPEUTICS INC COMMON STOCK USD.0001		46,057.76	0.001%	99.925%
1452	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		44,759.12	0.001%	99.925%
1453	WMIH CORP COMMON STOCK USD.00001		43,662.79	0.001%	99.926%
1454	TRIO TECH INTERNATIONAL COMMON STOCK		42,087.15	0.001%	99.927%
1455	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		41,902.50	0.001%	99.927%
1456	WESTMORELAND COAL CO COMMON STOCK USD2.5		41,898.60	0.001%	99.928%
1457	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		39,672.20	0.001%	99.929%
1458	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		38,511.39	0.001%	99.929%
1459	CITIZENS FIRST CORP COMMON STOCK		35,473.20	0.001%	99.930%
1460	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		35,159.18	0.001%	99.930%
1461	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01		34,205.37	0.001%	99.931%
1462	SYNOLOGIC INC COMMON STOCK USD.001		33,898.00	0.001%	99.931%
1463	AVALON HOLDINGS CORP A COMMON STOCK USD.01		30,262.82	0.000%	99.932%
1464	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		28,653.75	0.000%	99.932%
1465	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		28,584.40	0.000%	99.933%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1466	LANDS END INC COMMON STOCK USD.01		28,358.40	0.000%	99.933%
1467	TOFUTTI BRANDS INC COMMON STOCK USD.01		27,832.66	0.000%	99.934%
1468	NABRIVA THERAPEUTICS PLC COMMON STOCK		27,821.00	0.000%	99.934%
1469	SMTC CORPORATION COMMON STOCK USD.01		26,881.80	0.000%	99.934%
1470	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		26,741.25	0.000%	99.935%
1471	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		26,469.30	0.000%	99.935%
1472	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		26,455.60	0.000%	99.936%
1473	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		26,400.00	0.000%	99.936%
1474	FINJAN HOLDINGS INC COMMON STOCK USD.001		25,916.46	0.000%	99.936%
1475	STEIN MART INC COMMON STOCK USD.01		24,998.16	0.000%	99.937%
1476	HAMILTON BEACH BRANDS H COMMON STOCK		24,398.79	0.000%	99.937%
1477	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		24,393.60	0.000%	99.938%
1478	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		23,628.48	0.000%	99.938%
1479	BANCORP OF NEW JERSEY INC COMMON STOCK		23,347.80	0.000%	99.938%
1480	FNB BANCORP COMMON STOCK		22,991.14	0.000%	99.939%
1481	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		22,701.00	0.000%	99.939%
1482	LIFEVANTAGE CORP COMMON STOCK USD.0001		22,200.00	0.000%	99.939%
1483	FUELCELL ENERGY INC COMMON STOCK USD.0001		21,492.90	0.000%	99.940%
1484	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		20,944.95	0.000%	99.940%
1485	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		20,776.50	0.000%	99.940%
1486	GENER8 MARITIME INC COMMON STOCK USD.01		20,545.00	0.000%	99.941%
1487	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		20,340.00	0.000%	99.941%
1488	ANCHOR BANCORP COMMON STOCK USD.01		19,920.00	0.000%	99.941%
1489	LCNB CORPORATION COMMON STOCK		18,798.00	0.000%	99.942%
1490	KELLY SERVICES INC CL B COMMON STOCK USD1.0		18,602.33	0.000%	99.942%
1491	SUMMIT STATE BANK COMMON STOCK		18,091.15	0.000%	99.942%
1492	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		17,160.00	0.000%	99.942%
1493	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		15,353.55	0.000%	99.943%
1494	IMMUNE DESIGN CORP COMMON STOCK USD.001		15,293.20	0.000%	99.943%
1495	EGAIN CORP COMMON STOCK USD.001		15,175.25	0.000%	99.943%
1496	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		14,926.65	0.000%	99.943%
1497	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		14,663.88	0.000%	99.944%
1498	TWO RIVER BANCORP COMMON STOCK		14,624.12	0.000%	99.944%
1499	ELECTRO SENSORS INC COMMON STOCK USD.1		14,110.50	0.000%	99.944%
1500	SHIP FINANCE INTL LTD COMMON STOCK USD.01		13,953.60	0.000%	99.944%
1501	PB BANCORP INC COMMON STOCK		13,780.00	0.000%	99.944%
1502	AFFIMED NV COMMON STOCK		13,230.00	0.000%	99.945%
1503	OPHTHOTECH CORP COMMON STOCK USD.001		13,140.00	0.000%	99.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1504	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		13,103.10	0.000%	99.945%
1505	APOLLO ENDOSURGERY INC COMMON STOCK		12,520.00	0.000%	99.945%
1506	PIXELWORKS INC COMMON STOCK USD.001		11,930.31	0.000%	99.945%
1507	ORRSTOWN FINL SERVICES INC COMMON STOCK		11,694.75	0.000%	99.946%
1508	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		11,675.60	0.000%	99.946%
1509	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		11,479.01	0.000%	99.946%
1510	NANTHEALTH INC COMMON STOCK USD.0001		11,008.00	0.000%	99.946%
1511	LUNA INNOVATIONS INC COMMON STOCK USD.001		10,695.08	0.000%	99.946%
1512	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		10,665.60	0.000%	99.946%
1513	CUI GLOBAL INC COMMON STOCK USD.001		10,413.48	0.000%	99.947%
1514	SONIC FOUNDRY INC COMMON STOCK USD.01		9,362.40	0.000%	99.947%
1515	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01		8,446.10	0.000%	99.947%
1516	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		8,038.00	0.000%	99.947%
1517	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		7,660.44	0.000%	99.947%
1518	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		7,590.00	0.000%	99.947%
1519	LICT CORP COMMON STOCK USD.01		7,280.00	0.000%	99.947%
1520	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		7,178.40	0.000%	99.947%
1521	ENGLOBAL CORP COMMON STOCK USD.001		6,501.18	0.000%	99.948%
1522	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01		6,096.00	0.000%	99.948%
1523	FUEL TECH INC COMMON STOCK USD.01		5,877.84	0.000%	99.948%
1524	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		5,176.50	0.000%	99.948%
1525	INSEEGO CORP COMMON STOCK		4,907.02	0.000%	99.948%
1526	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		4,051.08	0.000%	99.948%
1527	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		4,013.10	0.000%	99.948%
1528	CPI CARD GROUP INC COMMON STOCK USD.001		3,468.00	0.000%	99.948%
1529	GREAT ELM CAPITAL GROUP INC COMMON STOCK		3,433.25	0.000%	99.948%
1530	PDVWIRELESS INC COMMON STOCK USD.0001		3,233.60	0.000%	99.948%
1531	CANCER GENETICS INC COMMON STOCK USD.0001		2,800.00	0.000%	99.948%
1532	FIRSTCASH INC COMMON STOCK USD.01		2,339.20	0.000%	99.948%
1533	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		2,294.88	0.000%	99.948%
1534	PROPHASE LABS INC COMMON STOCK USD.0005		1,842.64	0.000%	99.948%
1535	ART S WAY MANUFACTURING CO COMMON STOCK USD.01		590.00	0.000%	99.948%
1536	HOME BANCSHARES INC COMMON STOCK USD.01		25.02	0.000%	99.948%
1537	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.948%
1538	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.948%
1539	SYNTROLEUM CORP COMMON STOCK USD.01		0.00	0.000%	99.948%
1540	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.948%
1541	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.948%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,469,620,501.77		99.948%
1542	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.948%
1543	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.948%
Index Future			3,344,454.74		0.052%
1544	S+P500 EMINI FUT MAR18 XCME 20180316	59,906,960.00	3,344,454.74	0.052%	100.000%
Total			6,472,964,956.51		100.00%