

U.S. Social Core Equity 2 Portfolio

As of November 30, 2017 (Updated Monthly)

Source: State Street

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

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

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

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1	APPLE INC COMMON STOCK USD.00001		24,031,160.30	2.414%	2.414%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0		14,914,063.32	1.498%	3.913%
3	AT+T INC COMMON STOCK USD1.0		13,665,965.10	1.373%	5.286%
4	MICROSOFT CORP COMMON STOCK USD.00000625		11,976,633.47	1.203%	6.489%
5	COMCAST CORP CLASS A COMMON STOCK USD.01		11,302,956.14	1.136%	7.625%
6	WELLS FARGO + CO COMMON STOCK USD1.666		10,962,351.69	1.101%	8.726%
7	INTEL CORP COMMON STOCK USD.001		10,310,554.44	1.036%	9.762%
8	BANK OF AMERICA CORP COMMON STOCK USD.01		9,803,103.66	0.985%	10.747%
9	WAL MART STORES INC COMMON STOCK USD.1		9,100,241.85	0.914%	11.661%
10	EXXON MOBIL CORP COMMON STOCK		8,879,380.32	0.892%	12.553%
11	AMAZON.COM INC COMMON STOCK USD.01		8,386,697.25	0.843%	13.396%
12	CHEVRON CORP COMMON STOCK USD.75		7,359,055.54	0.739%	14.135%
13	CITIGROUP INC COMMON STOCK USD.01		6,865,743.50	0.690%	14.825%
14	CISCO SYSTEMS INC COMMON STOCK USD.001		6,734,589.60	0.677%	15.501%
15	FACEBOOK INC A COMMON STOCK USD.000006		5,679,150.54	0.571%	16.072%
16	WALT DISNEY CO/THE COMMON STOCK USD.01		5,324,960.82	0.535%	16.607%
17	ALPHABET INC CL C COMMON STOCK USD.001		4,958,945.55	0.498%	17.105%
18	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		4,823,048.86	0.485%	17.590%
19	ALPHABET INC CL A COMMON STOCK USD.001		4,705,247.97	0.473%	18.063%
20	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		4,486,710.46	0.451%	18.513%
21	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		4,419,929.85	0.444%	18.957%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
22	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		4,095,892.76	0.412%	19.369%
23	AMGEN INC COMMON STOCK USD.0001		4,059,678.26	0.408%	19.777%
24	GILEAD SCIENCES INC COMMON STOCK USD.001		3,848,552.70	0.387%	20.163%
25	QUALCOMM INC COMMON STOCK USD.0001		3,782,375.10	0.380%	20.543%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001		3,721,662.45	0.374%	20.917%
27	DOWDUPONT INC COMMON STOCK USD.01		3,679,242.84	0.370%	21.287%
28	HOME DEPOT INC COMMON STOCK USD.05		3,650,885.46	0.367%	21.654%
29	FEDEX CORP COMMON STOCK USD.1		3,631,838.86	0.365%	22.019%
30	CVS HEALTH CORP COMMON STOCK USD.01		3,624,175.80	0.364%	22.383%
31	COCA COLA CO/THE COMMON STOCK USD.25		3,613,175.34	0.363%	22.746%
32	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		3,551,833.04	0.357%	23.103%
33	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		3,528,127.08	0.354%	23.457%
34	NVIDIA CORP COMMON STOCK USD.001		3,516,238.49	0.353%	23.810%
35	GENERAL MOTORS CO COMMON STOCK USD.01		3,444,959.32	0.346%	24.156%
36	MICRON TECHNOLOGY INC COMMON STOCK USD.1		3,353,345.73	0.337%	24.493%
37	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		3,159,310.43	0.317%	24.811%
38	US BANCORP COMMON STOCK USD.01		3,145,480.25	0.316%	25.127%
39	UNION PACIFIC CORP COMMON STOCK USD2.5		3,133,405.00	0.315%	25.442%
40	TIME WARNER INC COMMON STOCK USD.01		2,984,781.67	0.300%	25.742%
41	DELTA AIR LINES INC COMMON STOCK USD.0001		2,940,076.44	0.295%	26.037%
42	AMERICAN EXPRESS CO COMMON STOCK USD.2		2,939,409.93	0.295%	26.332%
43	MORGAN STANLEY COMMON STOCK USD.01		2,807,532.39	0.282%	26.614%
44	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		2,734,454.24	0.275%	26.889%
45	FORD MOTOR CO COMMON STOCK USD.01		2,705,146.32	0.272%	27.161%
46	PEPSICO INC COMMON STOCK USD.017		2,699,651.88	0.271%	27.432%
47	CIGNA CORP COMMON STOCK USD.25		2,593,692.50	0.261%	27.693%
48	ANTHEM INC COMMON STOCK USD.01		2,444,993.76	0.246%	27.938%
49	TARGET CORP COMMON STOCK USD.0833		2,415,227.90	0.243%	28.181%
50	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		2,336,311.92	0.235%	28.416%
51	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		2,327,325.84	0.234%	28.649%
52	3M CO COMMON STOCK USD.01		2,325,147.82	0.234%	28.883%
53	ORACLE CORP COMMON STOCK USD.01		2,322,794.76	0.233%	29.116%
54	ANDEAVOR COMMON STOCK USD.167		2,291,124.81	0.230%	29.347%
55	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		2,251,994.76	0.226%	29.573%
56	TRAVELERS COS INC/THE COMMON STOCK		2,238,260.70	0.225%	29.798%
57	CHUBB LTD COMMON STOCK		2,218,828.57	0.223%	30.021%
58	CSX CORP COMMON STOCK USD1.0		2,217,790.75	0.223%	30.243%
59	T ROWE PRICE GROUP INC COMMON STOCK USD.2		2,215,764.68	0.223%	30.466%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
60	MASTERCARD INC A COMMON STOCK USD.0001		2,200,473.28	0.221%	30.687%
61	DOLLAR GENERAL CORP COMMON STOCK USD.875		2,163,509.04	0.217%	30.905%
62	MEDTRONIC PLC COMMON STOCK USD.1		2,150,081.27	0.216%	31.121%
63	BEST BUY CO INC COMMON STOCK USD.1		2,145,721.56	0.216%	31.336%
64	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		2,143,006.83	0.215%	31.551%
65	ABBOTT LABORATORIES COMMON STOCK		2,066,806.05	0.208%	31.759%
66	BLACKROCK INC COMMON STOCK USD.01		2,052,874.24	0.206%	31.965%
67	DOLLAR TREE INC COMMON STOCK USD.01		1,997,243.36	0.201%	32.166%
68	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		1,978,363.60	0.199%	32.365%
69	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		1,916,143.86	0.193%	32.557%
70	MCDONALD S CORP COMMON STOCK USD.01		1,883,415.44	0.189%	32.746%
71	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		1,851,279.50	0.186%	32.932%
72	FREEMONT MCMORAN INC COMMON STOCK USD.1		1,837,426.08	0.185%	33.117%
73	MARATHON PETROLEUM CORP COMMON STOCK		1,809,192.81	0.182%	33.299%
74	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		1,796,761.36	0.181%	33.479%
75	VALERO ENERGY CORP COMMON STOCK USD.01		1,793,310.90	0.180%	33.660%
76	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		1,790,982.00	0.180%	33.839%
77	HUMANA INC COMMON STOCK USD.166		1,782,717.24	0.179%	34.019%
78	DXC TECHNOLOGY CO COMMON STOCK USD.01		1,763,111.46	0.177%	34.196%
79	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		1,755,729.13	0.176%	34.372%
80	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		1,730,612.00	0.174%	34.546%
81	CONOCOPHILLIPS COMMON STOCK USD.01		1,728,190.08	0.174%	34.720%
82	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		1,711,792.88	0.172%	34.892%
83	COSTCO WHOLESALE CORP COMMON STOCK USD.005		1,681,079.45	0.169%	35.060%
84	FIFTH THIRD BANCORP COMMON STOCK		1,620,935.28	0.163%	35.223%
85	TE CONNECTIVITY LTD COMMON STOCK CHF.57		1,620,401.52	0.163%	35.386%
86	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		1,610,986.88	0.162%	35.548%
87	AETNA INC COMMON STOCK USD.01		1,609,908.30	0.162%	35.710%
88	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		1,589,093.92	0.160%	35.869%
89	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		1,558,848.00	0.157%	36.026%
90	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		1,533,016.16	0.154%	36.180%
91	ALLSTATE CORP COMMON STOCK USD.01		1,499,554.62	0.151%	36.331%
92	PACCAR INC COMMON STOCK USD1.0		1,468,560.73	0.148%	36.478%
93	MCKESSON CORP COMMON STOCK USD.01		1,454,057.08	0.146%	36.624%
94	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		1,438,188.43	0.144%	36.769%
95	GAP INC/THE COMMON STOCK USD.05		1,433,853.18	0.144%	36.913%
96	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		1,433,787.15	0.144%	37.057%
97	BROADCOM LTD COMMON STOCK		1,433,058.64	0.144%	37.201%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
98	CBRE GROUP INC A COMMON STOCK USD.01		1,419,953.28	0.143%	37.344%
99	TAPESTRY INC COMMON STOCK USD.01		1,416,334.37	0.142%	37.486%
100	LAM RESEARCH CORP COMMON STOCK USD.001		1,414,587.15	0.142%	37.628%
101	AFLAC INC COMMON STOCK USD.1		1,403,817.52	0.141%	37.769%
102	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		1,394,003.10	0.140%	37.909%
103	DEERE + CO COMMON STOCK USD1.0		1,387,703.60	0.139%	38.048%
104	WESTERN DIGITAL CORP COMMON STOCK USD.01		1,385,649.06	0.139%	38.188%
105	ACCENTURE PLC CL A COMMON STOCK USD.0000225		1,374,864.89	0.138%	38.326%
106	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,373,201.99	0.138%	38.464%
107	DR HORTON INC COMMON STOCK USD.01		1,366,494.00	0.137%	38.601%
108	PHILLIPS 66 COMMON STOCK		1,354,913.28	0.136%	38.737%
109	METLIFE INC COMMON STOCK USD.01		1,350,213.04	0.136%	38.873%
110	CELANESE CORP SERIES A COMMON STOCK USD.0001		1,343,181.00	0.135%	39.008%
111	REGIONS FINANCIAL CORP COMMON STOCK USD.01		1,330,484.82	0.134%	39.141%
112	CONCHO RESOURCES INC COMMON STOCK USD.001		1,329,369.30	0.134%	39.275%
113	STARBUCKS CORP COMMON STOCK USD.001		1,325,176.58	0.133%	39.408%
114	HUNTSMAN CORP COMMON STOCK USD.01		1,315,889.08	0.132%	39.540%
115	BB+T CORP COMMON STOCK USD5.0		1,307,010.74	0.131%	39.672%
116	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		1,306,745.64	0.131%	39.803%
117	SCHLUMBERGER LTD COMMON STOCK USD.01		1,306,588.65	0.131%	39.934%
118	EBAY INC COMMON STOCK USD.001		1,305,290.83	0.131%	40.065%
119	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		1,300,975.50	0.131%	40.196%
120	KINDER MORGAN INC COMMON STOCK USD.01		1,299,176.46	0.131%	40.327%
121	GENUINE PARTS CO COMMON STOCK USD1.0		1,298,140.11	0.130%	40.457%
122	KEYCORP COMMON STOCK USD1.0		1,295,119.28	0.130%	40.587%
123	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		1,285,138.40	0.129%	40.716%
124	THOR INDUSTRIES INC COMMON STOCK USD.1		1,278,303.75	0.128%	40.845%
125	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		1,272,602.70	0.128%	40.973%
126	NIKE INC CL B COMMON STOCK USD1.0		1,254,258.78	0.126%	41.099%
127	LEAR CORP COMMON STOCK USD.01		1,247,960.11	0.125%	41.224%
128	NRG ENERGY INC COMMON STOCK USD.01		1,246,296.10	0.125%	41.349%
129	ARAMARK COMMON STOCK USD.01		1,242,088.20	0.125%	41.474%
130	CARMAX INC COMMON STOCK USD.5		1,236,796.68	0.124%	41.598%
131	KRAFT HEINZ CO/THE COMMON STOCK USD.01		1,231,860.43	0.124%	41.722%
132	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		1,220,512.60	0.123%	41.845%
133	NUCOR CORP COMMON STOCK USD.4		1,215,895.00	0.122%	41.967%
134	DEVON ENERGY CORP COMMON STOCK USD.1		1,211,652.91	0.122%	42.088%
135	ALLY FINANCIAL INC COMMON STOCK USD.1		1,207,652.46	0.121%	42.210%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
136	KROGER CO COMMON STOCK USD1.0		1,204,481.22	0.121%	42.331%
137	TYSON FOODS INC CL A COMMON STOCK USD.1		1,203,564.25	0.121%	42.452%
138	APPLIED MATERIALS INC COMMON STOCK USD.01		1,199,198.25	0.120%	42.572%
139	SYNCHRONY FINANCIAL COMMON STOCK USD.001		1,198,797.78	0.120%	42.693%
140	NEWMONT MINING CORP COMMON STOCK USD1.6		1,195,146.90	0.120%	42.813%
141	PROGRESSIVE CORP COMMON STOCK USD1.0		1,185,488.56	0.119%	42.932%
142	PRICELINE GROUP INC/THE COMMON STOCK USD.008		1,181,263.09	0.119%	43.051%
143	STATE STREET CORP COMMON STOCK USD1.0		1,180,433.00	0.119%	43.169%
144	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		1,179,125.00	0.118%	43.288%
145	AMETEK INC COMMON STOCK USD.01		1,178,450.28	0.118%	43.406%
146	HOLOGIC INC COMMON STOCK USD.01		1,164,029.72	0.117%	43.523%
147	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		1,152,510.19	0.116%	43.639%
148	CENTENE CORP COMMON STOCK USD.001		1,150,452.21	0.116%	43.754%
149	LOWE S COS INC COMMON STOCK USD.5		1,144,169.88	0.115%	43.869%
150	EATON CORP PLC COMMON STOCK USD.01		1,137,221.38	0.114%	43.984%
151	XPO LOGISTICS INC COMMON STOCK USD.001		1,133,053.11	0.114%	44.097%
152	WILLIAMS COS INC COMMON STOCK USD1.0		1,125,513.20	0.113%	44.210%
153	HORMEL FOODS CORP COMMON STOCK USD.01465		1,116,171.90	0.112%	44.323%
154	CIMAREX ENERGY CO COMMON STOCK USD.01		1,106,644.41	0.111%	44.434%
155	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		1,104,235.20	0.111%	44.545%
156	INVESCO LTD COMMON STOCK USD.2		1,099,748.85	0.110%	44.655%
157	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		1,085,479.50	0.109%	44.764%
158	NORTHERN TRUST CORP COMMON STOCK USD1.667		1,085,064.66	0.109%	44.873%
159	MICHAEL KORS HOLDINGS LTD COMMON STOCK		1,080,847.80	0.109%	44.982%
160	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,080,821.37	0.109%	45.090%
161	CARDINAL HEALTH INC COMMON STOCK		1,079,566.41	0.108%	45.199%
162	LINCOLN NATIONAL CORP COMMON STOCK		1,075,144.75	0.108%	45.307%
163	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		1,072,211.76	0.108%	45.415%
164	DOVER CORP COMMON STOCK USD1.0		1,068,947.40	0.107%	45.522%
165	ECOLAB INC COMMON STOCK USD1.0		1,068,195.28	0.107%	45.629%
166	INGREDION INC COMMON STOCK USD.01		1,064,911.20	0.107%	45.736%
167	HEALTHSOUTH CORP COMMON STOCK USD.01		1,051,447.50	0.106%	45.842%
168	ONEOK INC COMMON STOCK USD.01		1,040,646.90	0.105%	45.947%
169	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		1,040,171.16	0.105%	46.051%
170	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		1,038,726.01	0.104%	46.155%
171	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		1,037,669.94	0.104%	46.260%
172	UNITED RENTALS INC COMMON STOCK USD.01		1,026,253.80	0.103%	46.363%
173	NETAPP INC COMMON STOCK USD.001		1,023,170.06	0.103%	46.466%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
174	CENTURYLINK INC COMMON STOCK USD1.0		1,018,133.97	0.102%	46.568%
175	EXPEDIA INC COMMON STOCK USD.001		1,004,867.50	0.101%	46.669%
176	DENTSPLY SIRONA INC COMMON STOCK USD.01		1,000,392.29	0.101%	46.769%
177	REPUBLIC SERVICES INC COMMON STOCK USD.01		996,569.24	0.100%	46.869%
178	CALPINE CORP COMMON STOCK USD.001		991,425.14	0.100%	46.969%
179	DARDEN RESTAURANTS INC COMMON STOCK		989,157.92	0.099%	47.068%
180	WHIRLPOOL CORP COMMON STOCK USD1.0		987,145.92	0.099%	47.168%
181	UNUM GROUP COMMON STOCK USD.1		985,867.44	0.099%	47.267%
182	LENNAR CORP A COMMON STOCK USD.1		984,264.84	0.099%	47.366%
183	LAZARD LTD CL A COMMON STOCK USD.01		981,158.50	0.099%	47.464%
184	BALL CORP COMMON STOCK		980,389.15	0.098%	47.563%
185	T MOBILE US INC COMMON STOCK USD.0001		977,547.49	0.098%	47.661%
186	CME GROUP INC COMMON STOCK USD.01		976,645.74	0.098%	47.759%
187	HARLEY DAVIDSON INC COMMON STOCK USD.01		976,139.00	0.098%	47.857%
188	MARKEL CORP COMMON STOCK		974,072.00	0.098%	47.955%
189	ALASKA AIR GROUP INC COMMON STOCK USD.01		968,380.00	0.097%	48.052%
190	DANA INC COMMON STOCK USD.01		966,420.00	0.097%	48.149%
191	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		962,092.56	0.097%	48.246%
192	KOHL'S CORP COMMON STOCK USD.01		957,145.41	0.096%	48.342%
193	E TRADE FINANCIAL CORP COMMON STOCK USD.01		955,771.56	0.096%	48.438%
194	POST HOLDINGS INC COMMON STOCK USD.01		955,624.60	0.096%	48.534%
195	SUNTRUST BANKS INC COMMON STOCK USD1.0		954,032.40	0.096%	48.630%
196	HILL ROM HOLDINGS INC COMMON STOCK		952,371.20	0.096%	48.726%
197	KAR AUCTION SERVICES INC COMMON STOCK USD.01		948,265.62	0.095%	48.821%
198	DAVITA INC COMMON STOCK USD.001		948,200.74	0.095%	48.916%
199	INGERSOLL RAND PLC COMMON STOCK USD1.0		944,017.88	0.095%	49.011%
200	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		940,563.84	0.094%	49.106%
201	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		936,967.92	0.094%	49.200%
202	LPL FINANCIAL HOLDINGS INC COMMON STOCK		931,668.48	0.094%	49.293%
203	NEXTERA ENERGY INC COMMON STOCK USD.01		921,689.28	0.093%	49.386%
204	FLEX LTD COMMON STOCK		917,974.07	0.092%	49.478%
205	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		916,189.56	0.092%	49.570%
206	LOEWS CORP COMMON STOCK USD.01		912,230.04	0.092%	49.662%
207	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		911,880.68	0.092%	49.753%
208	OWENS CORNING COMMON STOCK USD.001		909,739.95	0.091%	49.845%
209	WESTROCK CO COMMON STOCK		909,688.16	0.091%	49.936%
210	EMERSON ELECTRIC CO COMMON STOCK USD.5		904,174.18	0.091%	50.027%
211	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		903,883.54	0.091%	50.118%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
212	AUTONATION INC COMMON STOCK USD.01		900,205.46	0.090%	50.208%
213	CA INC COMMON STOCK USD.1		899,404.79	0.090%	50.299%
214	GENPACT LTD COMMON STOCK USD.01		898,561.04	0.090%	50.389%
215	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		896,311.68	0.090%	50.479%
216	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		896,208.40	0.090%	50.569%
217	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		894,987.75	0.090%	50.659%
218	GOODYEAR TIRE + RUBBER CO COMMON STOCK		892,861.71	0.090%	50.749%
219	VIACOM INC CLASS B COMMON STOCK USD.001		889,248.00	0.089%	50.838%
220	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		888,332.13	0.089%	50.927%
221	PPG INDUSTRIES INC COMMON STOCK USD1.67		882,334.35	0.089%	51.016%
222	JABIL INC COMMON STOCK USD.001		880,098.10	0.088%	51.104%
223	CR BARD INC COMMON STOCK USD.25		876,467.46	0.088%	51.192%
224	LIBERTY BROADBAND C COMMON STOCK USD.01		873,847.50	0.088%	51.280%
225	ILLINOIS TOOL WORKS COMMON STOCK USD.01		873,499.25	0.088%	51.368%
226	SONOCO PRODUCTS CO COMMON STOCK		869,805.05	0.087%	51.455%
227	WASTE MANAGEMENT INC COMMON STOCK USD.01		865,681.25	0.087%	51.542%
228	TIFFANY + CO COMMON STOCK USD.01		864,391.50	0.087%	51.629%
229	JM SMUCKER CO/THE COMMON STOCK		864,291.36	0.087%	51.716%
230	JONES LANG LASALLE INC COMMON STOCK USD.01		864,160.83	0.087%	51.803%
231	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		863,891.50	0.087%	51.890%
232	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		858,141.00	0.086%	51.976%
233	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		857,669.04	0.086%	52.062%
234	STRYKER CORP COMMON STOCK USD.1		854,256.00	0.086%	52.148%
235	POLARIS INDUSTRIES INC COMMON STOCK USD.01		853,380.19	0.086%	52.234%
236	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		851,861.76	0.086%	52.319%
237	HEXCEL CORP COMMON STOCK USD.01		850,392.00	0.085%	52.405%
238	MICROSEMI CORP COMMON STOCK USD.2		849,140.95	0.085%	52.490%
239	EOG RESOURCES INC COMMON STOCK USD.01		847,721.20	0.085%	52.575%
240	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		841,863.24	0.085%	52.660%
241	PVH CORP COMMON STOCK USD1.0		837,842.85	0.084%	52.744%
242	M + T BANK CORP COMMON STOCK USD.5		835,626.70	0.084%	52.828%
243	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		832,348.96	0.084%	52.911%
244	SVB FINANCIAL GROUP COMMON STOCK USD.001		830,658.36	0.083%	52.995%
245	VULCAN MATERIALS CO COMMON STOCK USD1.0		830,546.50	0.083%	53.078%
246	APTARGROUP INC COMMON STOCK USD.01		828,136.47	0.083%	53.161%
247	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		827,781.44	0.083%	53.245%
248	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		827,655.50	0.083%	53.328%
249	CUMMINS INC COMMON STOCK USD2.5		824,110.20	0.083%	53.411%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
250	COMERICA INC COMMON STOCK USD5.0		816,521.31	0.082%	53.493%
251	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		816,421.80	0.082%	53.575%
252	XYLEM INC COMMON STOCK		814,328.96	0.082%	53.656%
253	HOLLYFRONTIER CORP COMMON STOCK USD.01		814,206.40	0.082%	53.738%
254	CARNIVAL CORP COMMON STOCK USD.01		810,588.36	0.081%	53.820%
255	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		805,054.38	0.081%	53.901%
256	OSHKOSH CORP COMMON STOCK USD.01		804,237.28	0.081%	53.981%
257	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		803,572.50	0.081%	54.062%
258	ARCONIC INC COMMON STOCK		801,547.70	0.081%	54.143%
259	RYDER SYSTEM INC COMMON STOCK USD.5		799,148.72	0.080%	54.223%
260	IQVIA HOLDINGS INC COMMON STOCK USD.01		798,636.29	0.080%	54.303%
261	MARSH + MCLENNAN COS COMMON STOCK USD1.0		791,795.62	0.080%	54.383%
262	CALATLANTIC GROUP INC COMMON STOCK USD.01		788,258.64	0.079%	54.462%
263	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		788,156.60	0.079%	54.541%
264	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		786,682.71	0.079%	54.620%
265	HESS CORP COMMON STOCK USD1.0		786,429.08	0.079%	54.699%
266	PULTEGROUP INC COMMON STOCK USD.01		785,092.39	0.079%	54.778%
267	ARCHER DANIELS MIDLAND CO COMMON STOCK		782,166.44	0.079%	54.857%
268	TORCHMARK CORP COMMON STOCK USD1.0		781,791.15	0.079%	54.935%
269	PRIMERICA INC COMMON STOCK		781,664.00	0.079%	55.014%
270	CASEY S GENERAL STORES INC COMMON STOCK NPV		781,494.00	0.079%	55.092%
271	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		781,179.10	0.078%	55.171%
272	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		778,326.15	0.078%	55.249%
273	ADOBE SYSTEMS INC COMMON STOCK USD.0001		776,328.66	0.078%	55.327%
274	MANPOWERGROUP INC COMMON STOCK USD.01		775,849.10	0.078%	55.405%
275	OLIN CORP COMMON STOCK USD1.0		774,100.80	0.078%	55.483%
276	MCCORMICK + CO NON VTG SHRS COMMON STOCK		773,809.14	0.078%	55.560%
277	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		770,430.26	0.077%	55.638%
278	TJX COMPANIES INC COMMON STOCK USD1.0		769,325.65	0.077%	55.715%
279	BGC PARTNERS INC CL A COMMON STOCK USD.01		769,322.63	0.077%	55.792%
280	LKQ CORP COMMON STOCK USD.01		769,005.36	0.077%	55.870%
281	LCI INDUSTRIES COMMON STOCK USD.01		766,288.60	0.077%	55.947%
282	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		764,997.76	0.077%	56.023%
283	WILLIAMS SONOMA INC COMMON STOCK USD.01		764,688.52	0.077%	56.100%
284	NASDAQ INC COMMON STOCK USD.01		759,856.84	0.076%	56.177%
285	CURTISS WRIGHT CORP COMMON STOCK USD1.0		759,110.40	0.076%	56.253%
286	SYNNEX CORP COMMON STOCK USD.001		755,773.80	0.076%	56.329%
287	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		753,542.40	0.076%	56.404%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
288	EATON VANCE CORP COMMON STOCK USD.00390625		752,471.36	0.076%	56.480%
289	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		752,161.76	0.076%	56.556%
290	SEALED AIR CORP COMMON STOCK USD.1		751,742.25	0.076%	56.631%
291	TRINITY INDUSTRIES INC COMMON STOCK USD.01		750,860.30	0.075%	56.707%
292	KANSAS CITY SOUTHERN COMMON STOCK USD.01		749,880.18	0.075%	56.782%
293	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		749,130.58	0.075%	56.857%
294	PARKER HANNIFIN CORP COMMON STOCK USD.5		748,085.10	0.075%	56.932%
295	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		747,716.04	0.075%	57.007%
296	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		743,155.11	0.075%	57.082%
297	CONAGRA BRANDS INC COMMON STOCK USD5.0		741,821.76	0.075%	57.157%
298	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		735,739.30	0.074%	57.231%
299	DUKE ENERGY CORP COMMON STOCK USD.001		735,735.00	0.074%	57.305%
300	IPG PHOTONICS CORP COMMON STOCK USD.0001		734,567.84	0.074%	57.378%
301	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		734,177.13	0.074%	57.452%
302	MONSANTO CO COMMON STOCK USD.01		733,708.00	0.074%	57.526%
303	USG CORP COMMON STOCK USD.1		732,680.76	0.074%	57.599%
304	BRINK S CO/THE COMMON STOCK USD1.0		730,722.30	0.073%	57.673%
305	BORGWARNER INC COMMON STOCK USD.01		730,076.16	0.073%	57.746%
306	PRAXAIR INC COMMON STOCK USD.01		729,272.96	0.073%	57.819%
307	AUTOLIV INC COMMON STOCK USD1.0		728,120.64	0.073%	57.893%
308	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		727,933.74	0.073%	57.966%
309	EQT CORP COMMON STOCK		723,424.80	0.073%	58.038%
310	BUNGE LTD COMMON STOCK USD.01		721,891.99	0.073%	58.111%
311	FLIR SYSTEMS INC COMMON STOCK USD.01		721,011.82	0.072%	58.183%
312	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		720,280.19	0.072%	58.256%
313	STEEL DYNAMICS INC COMMON STOCK USD.005		717,024.00	0.072%	58.328%
314	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		716,661.24	0.072%	58.400%
315	COTY INC CL A COMMON STOCK USD.01		716,199.41	0.072%	58.472%
316	TERADATA CORP COMMON STOCK USD.01		712,687.50	0.072%	58.543%
317	GENTEX CORP COMMON STOCK USD.06		712,069.12	0.072%	58.615%
318	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		711,861.60	0.072%	58.686%
319	BEMIS COMPANY COMMON STOCK USD.1		710,556.48	0.071%	58.758%
320	APACHE CORP COMMON STOCK USD.625		710,189.74	0.071%	58.829%
321	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		709,865.10	0.071%	58.900%
322	STERLING BANCORP/DE COMMON STOCK USD.01		708,938.10	0.071%	58.972%
323	FEDERATED INVESTORS INC CL B COMMON STOCK		707,243.44	0.071%	59.043%
324	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		704,206.84	0.071%	59.113%
325	AGCO CORP COMMON STOCK USD.01		699,518.74	0.070%	59.184%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
326	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01		698,690.72	0.070%	59.254%
327	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		697,449.60	0.070%	59.324%
328	BANK OF THE OZARKS COMMON STOCK USD.01		696,296.80	0.070%	59.394%
329	RPM INTERNATIONAL INC COMMON STOCK USD.01		695,655.01	0.070%	59.464%
330	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		695,485.98	0.070%	59.534%
331	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		694,675.80	0.070%	59.604%
332	IDEX CORP COMMON STOCK USD.01		694,660.68	0.070%	59.673%
333	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		694,201.68	0.070%	59.743%
334	PENTAIR PLC COMMON STOCK USD.01		691,888.68	0.070%	59.813%
335	AMERICAN FINANCIAL GROUP INC COMMON STOCK		690,769.50	0.069%	59.882%
336	WW GRAINGER INC COMMON STOCK USD.5		689,380.65	0.069%	59.951%
337	ASSURANT INC COMMON STOCK USD.01		688,236.01	0.069%	60.020%
338	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		683,567.60	0.069%	60.089%
339	S+P GLOBAL INC COMMON STOCK USD1.0		681,777.60	0.068%	60.158%
340	MARATHON OIL CORP COMMON STOCK USD1.0		678,870.64	0.068%	60.226%
341	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		676,562.32	0.068%	60.294%
342	AON PLC COMMON STOCK USD.01		675,720.18	0.068%	60.362%
343	ROSS STORES INC COMMON STOCK USD.01		674,158.01	0.068%	60.429%
344	SANDERSON FARMS INC COMMON STOCK USD1.0		673,160.23	0.068%	60.497%
345	EVEREST RE GROUP LTD COMMON STOCK USD.01		673,074.00	0.068%	60.565%
346	NVR INC COMMON STOCK USD.01		670,675.00	0.067%	60.632%
347	GENERAL MILLS INC COMMON STOCK USD.1		668,878.56	0.067%	60.699%
348	SLM CORP COMMON STOCK USD.2		668,549.31	0.067%	60.766%
349	BRUNSWICK CORP COMMON STOCK USD.75		667,742.40	0.067%	60.833%
350	EXTENDED STAY AMERICA INC UNIT USD.01		666,043.75	0.067%	60.900%
351	EMCOR GROUP INC COMMON STOCK USD.01		662,556.31	0.067%	60.967%
352	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		661,083.21	0.066%	61.033%
353	WATSCO INC COMMON STOCK USD.5		660,285.00	0.066%	61.100%
354	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01		658,097.37	0.066%	61.166%
355	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		657,272.07	0.066%	61.232%
356	RELIANCE STEEL + ALUMINUM COMMON STOCK		656,236.28	0.066%	61.298%
357	AIR LEASE CORP COMMON STOCK USD.01		655,042.40	0.066%	61.364%
358	DELUXE CORP COMMON STOCK USD1.0		651,347.10	0.065%	61.429%
359	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		650,645.71	0.065%	61.494%
360	WR BERKLEY CORP COMMON STOCK USD.2		649,313.28	0.065%	61.560%
361	POLYONE CORPORATION COMMON STOCK USD.01		649,111.87	0.065%	61.625%
362	MAXIMUS INC COMMON STOCK		645,276.28	0.065%	61.690%
363	CORELOGIC INC COMMON STOCK USD1.0		643,247.50	0.065%	61.754%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
364	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		641,306.76	0.064%	61.819%
365	ITT INC COMMON STOCK USD1.0		638,855.40	0.064%	61.883%
366	QUANTA SERVICES INC COMMON STOCK USD.00001		637,174.80	0.064%	61.947%
367	MACY S INC COMMON STOCK USD.01		636,721.40	0.064%	62.011%
368	FIRST SOLAR INC COMMON STOCK USD.001		636,525.00	0.064%	62.075%
369	FNF GROUP TRACKING STK USD.0001		635,424.30	0.064%	62.139%
370	GARMIN LTD COMMON STOCK CHF10.0		635,326.72	0.064%	62.203%
371	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		634,711.32	0.064%	62.266%
372	CINEMARK HOLDINGS INC COMMON STOCK USD.001		634,597.14	0.064%	62.330%
373	SKECHERS USA INC CL A COMMON STOCK USD.001		633,133.80	0.064%	62.394%
374	SNAP ON INC COMMON STOCK USD1.0		632,990.48	0.064%	62.457%
375	HENRY SCHEIN INC COMMON STOCK USD.01		631,332.20	0.063%	62.521%
376	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		630,985.44	0.063%	62.584%
377	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		630,927.58	0.063%	62.647%
378	FLOWERS FOODS INC COMMON STOCK USD.01		628,091.28	0.063%	62.711%
379	ANSYS INC COMMON STOCK USD.01		627,732.84	0.063%	62.774%
380	COLOROX COMPANY COMMON STOCK USD1.0		626,108.55	0.063%	62.837%
381	DYCOM INDUSTRIES INC COMMON STOCK USD.333		625,215.51	0.063%	62.899%
382	ZIONS BANCORPORATION COMMON STOCK		624,627.30	0.063%	62.962%
383	HUBBELL INC COMMON STOCK USD.01		622,534.71	0.063%	63.025%
384	ULTA BEAUTY INC COMMON STOCK USD.01		619,236.03	0.062%	63.087%
385	MASTEC INC COMMON STOCK USD.1		618,616.05	0.062%	63.149%
386	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		617,459.57	0.062%	63.211%
387	DOMINION ENERGY INC COMMON STOCK		617,177.68	0.062%	63.273%
388	LOGMEIN INC COMMON STOCK USD.01		617,134.00	0.062%	63.335%
389	ARROW ELECTRONICS INC COMMON STOCK USD1.0		615,727.71	0.062%	63.397%
390	EAGLE MATERIALS INC COMMON STOCK USD.01		614,495.70	0.062%	63.459%
391	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01		612,506.94	0.062%	63.520%
392	BIG LOTS INC COMMON STOCK USD.01		612,276.00	0.062%	63.582%
393	CARLISLE COS INC COMMON STOCK USD1.0		611,755.37	0.061%	63.643%
394	WEX INC COMMON STOCK USD.01		610,905.12	0.061%	63.705%
395	TWITTER INC COMMON STOCK USD.000005		607,994.94	0.061%	63.766%
396	FRANKLIN RESOURCES INC COMMON STOCK USD.1		607,463.55	0.061%	63.827%
397	NAVIENT CORP COMMON STOCK USD.01		606,818.42	0.061%	63.888%
398	ASSURED GUARANTY LTD COMMON STOCK USD.01		606,485.93	0.061%	63.949%
399	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		602,379.01	0.061%	64.009%
400	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		599,287.02	0.060%	64.069%
401	ADIANT PLC COMMON STOCK USD.001		596,184.68	0.060%	64.129%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
402	CBOE GLOBAL MARKETS INC COMMON STOCK		596,043.47	0.060%	64.189%
403	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		590,228.71	0.059%	64.248%
404	MOLINA HEALTHCARE INC COMMON STOCK USD.001		588,521.28	0.059%	64.308%
405	HILLENBRAND INC COMMON STOCK		582,630.05	0.059%	64.366%
406	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		581,544.88	0.058%	64.424%
407	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		581,372.64	0.058%	64.483%
408	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		580,817.05	0.058%	64.541%
409	COHERENT INC COMMON STOCK USD.01		580,416.48	0.058%	64.600%
410	JUNIPER NETWORKS INC COMMON STOCK USD.00001		578,796.00	0.058%	64.658%
411	VISTEON CORP COMMON STOCK		576,012.06	0.058%	64.716%
412	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0		574,531.47	0.058%	64.773%
413	ALCOA CORP COMMON STOCK USD.01		574,290.85	0.058%	64.831%
414	FMC CORP COMMON STOCK USD.1		573,574.40	0.058%	64.889%
415	MURPHY USA INC COMMON STOCK		572,372.15	0.058%	64.946%
416	INTUIT INC COMMON STOCK USD.01		571,966.36	0.057%	65.004%
417	PACWEST BANCORP COMMON STOCK		570,728.50	0.057%	65.061%
418	MKS INSTRUMENTS INC COMMON STOCK		569,194.80	0.057%	65.118%
419	SOUTHERN CO/THE COMMON STOCK USD5.0		568,627.20	0.057%	65.175%
420	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		568,538.75	0.057%	65.232%
421	EAST WEST BANCORP INC COMMON STOCK USD.001		566,844.94	0.057%	65.289%
422	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		566,301.40	0.057%	65.346%
423	CARTER S INC COMMON STOCK USD.01		565,755.36	0.057%	65.403%
424	REALOGY HOLDINGS CORP COMMON STOCK USD.01		564,898.40	0.057%	65.460%
425	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		563,023.12	0.057%	65.516%
426	ENTEGRIS INC COMMON STOCK USD.01		560,974.20	0.056%	65.573%
427	BELDEN INC COMMON STOCK USD.01		559,123.38	0.056%	65.629%
428	SIGNET JEWELERS LTD COMMON STOCK USD.18		557,045.37	0.056%	65.685%
429	DELL TECHNOLOGIES INC CL V TRACKING STK		556,834.08	0.056%	65.741%
430	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		554,437.00	0.056%	65.797%
431	TENNECO INC COMMON STOCK USD.01		551,443.62	0.055%	65.852%
432	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		550,095.00	0.055%	65.907%
433	AECOM COMMON STOCK USD.01		549,675.00	0.055%	65.962%
434	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		548,041.91	0.055%	66.017%
435	CHEMOURS CO/THE COMMON STOCK		547,975.40	0.055%	66.073%
436	MURPHY OIL CORP COMMON STOCK USD1.0		547,121.25	0.055%	66.128%
437	J2 GLOBAL INC COMMON STOCK USD.01		545,802.18	0.055%	66.182%
438	EURONET WORLDWIDE INC COMMON STOCK USD.02		545,085.45	0.055%	66.237%
439	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		544,150.60	0.055%	66.292%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
440	DST SYSTEMS INC COMMON STOCK USD.01		543,820.20	0.055%	66.346%
441	FISERV INC COMMON STOCK USD.01		542,625.60	0.055%	66.401%
442	NOBLE ENERGY INC COMMON STOCK USD.01		542,121.90	0.054%	66.455%
443	AMPHENOL CORP CL A COMMON STOCK USD.001		539,735.22	0.054%	66.510%
444	KLA TENCOR CORP COMMON STOCK USD.001		538,907.04	0.054%	66.564%
445	CINTAS CORP COMMON STOCK		538,602.24	0.054%	66.618%
446	GENERAC HOLDINGS INC COMMON STOCK USD.01		538,263.99	0.054%	66.672%
447	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		537,771.48	0.054%	66.726%
448	CAMPBELL SOUP CO COMMON STOCK USD.0375		536,827.70	0.054%	66.780%
449	INTERDIGITAL INC COMMON STOCK USD.01		534,298.10	0.054%	66.834%
450	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		533,238.30	0.054%	66.887%
451	CABOT CORP COMMON STOCK USD1.0		533,094.20	0.054%	66.941%
452	ROYAL GOLD INC COMMON STOCK USD.01		532,551.36	0.054%	66.994%
453	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		532,124.37	0.053%	67.048%
454	HP INC COMMON STOCK USD.01		530,715.90	0.053%	67.101%
455	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		529,502.84	0.053%	67.154%
456	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		529,081.65	0.053%	67.207%
457	COLUMBIA SPORTSWEAR CO COMMON STOCK		527,606.24	0.053%	67.260%
458	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		527,280.78	0.053%	67.313%
459	PBF ENERGY INC CLASS A COMMON STOCK USD.001		526,854.12	0.053%	67.366%
460	SYSCO CORP COMMON STOCK USD1.0		524,765.70	0.053%	67.419%
461	WOODWARD INC COMMON STOCK USD.00292		524,355.65	0.053%	67.472%
462	XL GROUP LTD COMMON STOCK		523,720.62	0.053%	67.524%
463	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		523,626.00	0.053%	67.577%
464	ZOETIS INC COMMON STOCK USD.01		522,873.57	0.053%	67.629%
465	TARGA RESOURCES CORP COMMON STOCK USD.001		521,841.60	0.052%	67.682%
466	KEMPER CORP COMMON STOCK USD.1		521,778.00	0.052%	67.734%
467	DTE ENERGY COMPANY COMMON STOCK		520,873.99	0.052%	67.787%
468	KIMBERLY CLARK CORP COMMON STOCK USD1.25		520,716.48	0.052%	67.839%
469	UNITED STATES STEEL CORP COMMON STOCK USD1.0		519,952.68	0.052%	67.891%
470	VERISK ANALYTICS INC COMMON STOCK USD.001		519,800.22	0.052%	67.943%
471	TRINSEO SA COMMON STOCK USD.01		519,625.80	0.052%	67.996%
472	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		519,455.17	0.052%	68.048%
473	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		519,062.40	0.052%	68.100%
474	AMDOCS LTD COMMON STOCK GBP.0001		518,337.31	0.052%	68.152%
475	TEREX CORP COMMON STOCK USD.01		516,838.28	0.052%	68.204%
476	QORVO INC COMMON STOCK USD.0001		516,685.26	0.052%	68.256%
477	WENDY S CO/THE COMMON STOCK USD.1		516,057.62	0.052%	68.308%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
478	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		514,600.40	0.052%	68.359%
479	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		514,223.00	0.052%	68.411%
480	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		512,960.40	0.052%	68.463%
481	AMERCO COMMON STOCK USD.25		512,636.61	0.052%	68.514%
482	TOLL BROTHERS INC COMMON STOCK USD.01		511,604.45	0.051%	68.566%
483	TERADYNE INC COMMON STOCK USD.125		510,083.88	0.051%	68.617%
484	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		509,957.52	0.051%	68.668%
485	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		509,801.04	0.051%	68.719%
486	PRA HEALTH SCIENCES INC COMMON STOCK USD.01		508,964.23	0.051%	68.770%
487	WINTRUST FINANCIAL CORP COMMON STOCK		508,047.15	0.051%	68.821%
488	ON ASSIGNMENT INC COMMON STOCK USD.01		507,778.44	0.051%	68.872%
489	FIVE BELOW COMMON STOCK USD.01		507,439.80	0.051%	68.923%
490	MIDDLEBY CORP COMMON STOCK USD.01		504,979.20	0.051%	68.974%
491	URBAN OUTFITTERS INC COMMON STOCK USD.0001		503,708.32	0.051%	69.025%
492	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		501,628.89	0.050%	69.075%
493	BROWN + BROWN INC COMMON STOCK USD.1		501,532.50	0.050%	69.126%
494	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		500,267.95	0.050%	69.176%
495	HOME BANCSHARES INC COMMON STOCK USD.01		499,395.40	0.050%	69.226%
496	COLUMBIA BANKING SYSTEM INC COMMON STOCK		499,032.50	0.050%	69.276%
497	GRACO INC COMMON STOCK USD1.0		498,726.10	0.050%	69.326%
498	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		498,464.76	0.050%	69.376%
499	AMERICAN AIRLINES GROUP INC COMMON STOCK		498,134.34	0.050%	69.426%
500	AKORN INC COMMON STOCK		498,015.00	0.050%	69.476%
501	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		497,435.25	0.050%	69.526%
502	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		496,497.68	0.050%	69.576%
503	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		496,293.76	0.050%	69.626%
504	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		496,157.90	0.050%	69.676%
505	TELEFLEX INC COMMON STOCK USD1.0		492,805.12	0.050%	69.725%
506	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		492,104.97	0.049%	69.775%
507	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		491,809.40	0.049%	69.824%
508	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		491,480.00	0.049%	69.874%
509	AVNET INC COMMON STOCK USD1.0		490,749.91	0.049%	69.923%
510	OMNICOM GROUP COMMON STOCK USD.15		490,721.36	0.049%	69.972%
511	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		490,135.75	0.049%	70.022%
512	ILG INC COMMON STOCK USD.01		487,951.39	0.049%	70.071%
513	CIRRUS LOGIC INC COMMON STOCK USD.001		487,548.24	0.049%	70.120%
514	MORNINGSTAR INC COMMON STOCK		486,328.70	0.049%	70.168%
515	ANALOG DEVICES INC COMMON STOCK USD.167		486,177.06	0.049%	70.217%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
516	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001		483,267.22	0.049%	70.266%
517	LITHIA MOTORS INC CL A COMMON STOCK		482,531.06	0.048%	70.314%
518	ALLEGHANY CORP COMMON STOCK USD1.0		482,460.00	0.048%	70.363%
519	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		481,383.63	0.048%	70.411%
520	COPA HOLDINGS SA CLASS A COMMON STOCK		480,668.58	0.048%	70.459%
521	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		480,656.00	0.048%	70.508%
522	TCF FINANCIAL CORP COMMON STOCK USD.01		480,453.36	0.048%	70.556%
523	XILINX INC COMMON STOCK USD.01		479,340.96	0.048%	70.604%
524	MOODY S CORP COMMON STOCK USD.01		478,233.00	0.048%	70.652%
525	BANKUNITED INC COMMON STOCK USD.01		476,506.77	0.048%	70.700%
526	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		475,917.84	0.048%	70.748%
527	VALMONT INDUSTRIES COMMON STOCK USD1.0		473,990.40	0.048%	70.795%
528	IDEXX LABORATORIES INC COMMON STOCK USD.1		473,609.48	0.048%	70.843%
529	GLOBAL PAYMENTS INC COMMON STOCK		472,330.32	0.047%	70.890%
530	ESSENT GROUP LTD COMMON STOCK USD.015		469,890.75	0.047%	70.938%
531	EVERCORE INC A COMMON STOCK USD.01		468,990.00	0.047%	70.985%
532	NETFLIX INC COMMON STOCK USD.001		468,762.42	0.047%	71.032%
533	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		466,921.98	0.047%	71.079%
534	EVERSOURCE ENERGY COMMON STOCK USD5.0		465,687.85	0.047%	71.126%
535	DOMTAR CORP COMMON STOCK USD.01		465,419.44	0.047%	71.172%
536	B+G FOODS INC COMMON STOCK USD.01		464,245.20	0.047%	71.219%
537	BANK OF HAWAII CORP COMMON STOCK USD.01		461,068.16	0.046%	71.265%
538	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		459,929.31	0.046%	71.312%
539	MEREDITH CORP COMMON STOCK USD1.0		459,808.05	0.046%	71.358%
540	CERNER CORP COMMON STOCK USD.01		459,485.00	0.046%	71.404%
541	SILGAN HOLDINGS INC COMMON STOCK USD.01		459,480.80	0.046%	71.450%
542	HEICO CORP CLASS A COMMON STOCK USD.01		458,284.20	0.046%	71.496%
543	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		457,674.52	0.046%	71.542%
544	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		457,476.30	0.046%	71.588%
545	JANUS HENDERSON GROUP PLC COMMON STOCK		457,302.90	0.046%	71.634%
546	CDW CORP/DE COMMON STOCK USD.01		456,115.15	0.046%	71.680%
547	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		455,918.05	0.046%	71.726%
548	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		455,148.00	0.046%	71.771%
549	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		454,839.00	0.046%	71.817%
550	CBS CORP CLASS B WHEN DISTRI COMMON STOCK USD.001		453,637.52	0.046%	71.863%
551	HOWARD HUGHES CORP/THE COMMON STOCK		451,856.00	0.045%	71.908%
552	CIENA CORP COMMON STOCK USD.01		451,508.25	0.045%	71.953%
553	COPART INC COMMON STOCK		451,280.96	0.045%	71.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
554	COLFAX CORP COMMON STOCK USD.001		450,883.26	0.045%	72.044%
555	WPX ENERGY INC COMMON STOCK		450,659.23	0.045%	72.089%
556	TEGNA INC COMMON STOCK USD1.0		450,590.40	0.045%	72.135%
557	WESCO INTERNATIONAL INC COMMON STOCK USD.01		449,214.15	0.045%	72.180%
558	FORTIVE CORP COMMON STOCK USD.01		447,900.00	0.045%	72.225%
559	PATTERSON COS INC COMMON STOCK USD.01		447,883.70	0.045%	72.270%
560	ACUITY BRANDS INC COMMON STOCK USD.01		447,234.78	0.045%	72.315%
561	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01		445,970.62	0.045%	72.359%
562	SILICON LABORATORIES INC COMMON STOCK USD.0001		445,479.00	0.045%	72.404%
563	RED HAT INC COMMON STOCK USD.0001		445,054.36	0.045%	72.449%
564	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		444,213.92	0.045%	72.494%
565	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		443,034.18	0.045%	72.538%
566	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		442,550.88	0.044%	72.583%
567	FOOT LOCKER INC COMMON STOCK USD.01		442,194.48	0.044%	72.627%
568	BIOVERATIV INC COMMON STOCK USD.001		442,176.80	0.044%	72.671%
569	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		439,501.95	0.044%	72.716%
570	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		438,661.03	0.044%	72.760%
571	VANTIV INC CL A COMMON STOCK USD.00001		438,000.00	0.044%	72.804%
572	EXELON CORP COMMON STOCK		437,913.29	0.044%	72.848%
573	SPIRIT AIRLINES INC COMMON STOCK USD.0001		437,128.02	0.044%	72.892%
574	PAYCHEX INC COMMON STOCK USD.01		436,841.90	0.044%	72.935%
575	DONALDSON CO INC COMMON STOCK USD5.0		436,575.10	0.044%	72.979%
576	FASTENAL CO COMMON STOCK USD.01		436,513.48	0.044%	73.023%
577	HANCOCK HOLDING CO COMMON STOCK USD3.33		436,320.95	0.044%	73.067%
578	INTUITIVE SURGICAL INC COMMON STOCK USD.001		435,360.42	0.044%	73.111%
579	BARNES GROUP INC COMMON STOCK USD.01		434,731.20	0.044%	73.154%
580	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		433,839.00	0.044%	73.198%
581	CIT GROUP INC COMMON STOCK USD.01		433,508.32	0.044%	73.242%
582	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		433,211.93	0.044%	73.285%
583	LITTELFUSE INC COMMON STOCK USD.01		430,756.70	0.043%	73.328%
584	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		430,634.14	0.043%	73.372%
585	EQUIFAX INC COMMON STOCK USD1.25		430,118.28	0.043%	73.415%
586	CRANE CO COMMON STOCK USD1.0		429,837.95	0.043%	73.458%
587	UMPQUA HOLDINGS CORP COMMON STOCK		429,752.07	0.043%	73.501%
588	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		429,457.18	0.043%	73.544%
589	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		428,697.00	0.043%	73.587%
590	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		428,164.06	0.043%	73.630%
591	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		427,890.69	0.043%	73.673%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
592	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01		427,576.95	0.043%	73.716%
593	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		425,912.40	0.043%	73.759%
594	WEC ENERGY GROUP INC COMMON STOCK USD.01		425,904.21	0.043%	73.802%
595	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		425,626.22	0.043%	73.845%
596	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		425,076.96	0.043%	73.887%
597	PILGRIM S PRIDE CORP COMMON STOCK USD.01		425,041.97	0.043%	73.930%
598	XCEL ENERGY INC COMMON STOCK USD2.5		424,079.37	0.043%	73.973%
599	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		423,687.60	0.043%	74.015%
600	BAKER HUGHES A GE CO COMMON STOCK USD.0001		422,909.25	0.042%	74.058%
601	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		422,664.55	0.042%	74.100%
602	IBERIABANK CORP COMMON STOCK USD1.0		421,016.25	0.042%	74.143%
603	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		419,913.80	0.042%	74.185%
604	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		419,829.85	0.042%	74.227%
605	TREX COMPANY INC COMMON STOCK USD.01		419,696.64	0.042%	74.269%
606	H.B. FULLER CO. COMMON STOCK USD1.0		418,674.57	0.042%	74.311%
607	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		418,521.30	0.042%	74.353%
608	COOPER STANDARD HOLDING COMMON STOCK USD.001		417,922.05	0.042%	74.395%
609	SABRE CORP COMMON STOCK USD.01		417,472.88	0.042%	74.437%
610	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		415,751.35	0.042%	74.479%
611	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		414,962.34	0.042%	74.521%
612	FIRSTCASH INC COMMON STOCK USD.01		414,442.60	0.042%	74.562%
613	CABOT OIL + GAS CORP COMMON STOCK USD.1		414,274.50	0.042%	74.604%
614	KENNAMETAL INC COMMON STOCK USD1.25		413,938.98	0.042%	74.645%
615	VOYA FINANCIAL INC COMMON STOCK USD.01		412,474.40	0.041%	74.687%
616	ELECTRONIC ARTS INC COMMON STOCK USD.01		409,447.50	0.041%	74.728%
617	INGEVITY CORP COMMON STOCK USD.01		409,251.78	0.041%	74.769%
618	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		409,244.40	0.041%	74.810%
619	COHEN + STEERS INC COMMON STOCK USD.01		408,553.18	0.041%	74.851%
620	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		408,163.65	0.041%	74.892%
621	CLEAN HARBORS INC COMMON STOCK USD.01		407,343.18	0.041%	74.933%
622	LANDSTAR SYSTEM INC COMMON STOCK USD.01		405,576.00	0.041%	74.974%
623	NEWS CORP CLASS A COMMON STOCK USD.01		403,725.28	0.041%	75.015%
624	REXNORD CORP COMMON STOCK USD.01		403,704.00	0.041%	75.055%
625	MSCI INC COMMON STOCK USD.01		403,474.50	0.041%	75.096%
626	GREEN DOT CORP CLASS A COMMON STOCK USD.001		403,306.80	0.041%	75.136%
627	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		402,895.28	0.040%	75.177%
628	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		402,763.14	0.040%	75.217%
629	PINNACLE FOODS INC COMMON STOCK USD.01		400,738.86	0.040%	75.257%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
630	SKYWEST INC COMMON STOCK		399,431.70	0.040%	75.297%
631	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		399,223.30	0.040%	75.338%
632	DELEK US HOLDINGS INC COMMON STOCK USD.01		399,005.42	0.040%	75.378%
633	AQUA AMERICA INC COMMON STOCK USD.5		398,857.01	0.040%	75.418%
634	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		398,227.50	0.040%	75.458%
635	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		396,260.10	0.040%	75.498%
636	LIONS GATE ENTERTAINMENT B COMMON STOCK		395,604.80	0.040%	75.537%
637	CABLE ONE INC COMMON STOCK USD.01		395,602.56	0.040%	75.577%
638	WERNER ENTERPRISES INC COMMON STOCK USD.01		395,599.20	0.040%	75.617%
639	WABTEC CORP COMMON STOCK USD.01		394,958.40	0.040%	75.656%
640	KLX INC COMMON STOCK USD.01		394,958.29	0.040%	75.696%
641	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		394,113.02	0.040%	75.736%
642	STEVEN MADDEN LTD COMMON STOCK USD.0001		393,941.25	0.040%	75.775%
643	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		393,618.00	0.040%	75.815%
644	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		393,203.70	0.040%	75.854%
645	SHENANDOAH TELECOMMUNICATION COMMON STOCK		393,049.15	0.039%	75.894%
646	ECHOSTAR CORP A COMMON STOCK USD.001		392,735.70	0.039%	75.933%
647	HERC HOLDINGS INC COMMON STOCK USD.01		392,718.48	0.039%	75.973%
648	HERMAN MILLER INC COMMON STOCK USD.2		392,535.00	0.039%	76.012%
649	REGAL BELOIT CORP COMMON STOCK USD.01		391,675.50	0.039%	76.052%
650	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		391,363.70	0.039%	76.091%
651	MATADOR RESOURCES CO COMMON STOCK USD.01		391,305.20	0.039%	76.130%
652	SPRINT CORP COMMON STOCK USD.01		391,260.81	0.039%	76.170%
653	BRUKER CORP COMMON STOCK USD.01		390,744.26	0.039%	76.209%
654	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		390,477.41	0.039%	76.248%
655	SOUTH STATE CORP COMMON STOCK USD2.5		389,923.80	0.039%	76.287%
656	TIMKEN CO COMMON STOCK		389,868.70	0.039%	76.326%
657	FNB CORP COMMON STOCK USD.01		389,472.93	0.039%	76.365%
658	CADENCE DESIGN SYS INC COMMON STOCK USD.01		389,042.60	0.039%	76.405%
659	COGNEX CORP COMMON STOCK USD.002		388,827.42	0.039%	76.444%
660	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		388,722.00	0.039%	76.483%
661	WORTHINGTON INDUSTRIES COMMON STOCK		388,627.20	0.039%	76.522%
662	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		386,603.88	0.039%	76.561%
663	HRG GROUP INC COMMON STOCK USD.01		386,523.30	0.039%	76.599%
664	ALLEGIAN T TRAVEL CO COMMON STOCK USD.001		386,080.00	0.039%	76.638%
665	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		384,571.11	0.039%	76.677%
666	SIGNATURE BANK COMMON STOCK USD.01		384,521.28	0.039%	76.715%
667	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01		383,893.63	0.039%	76.754%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
668	ARISTA NETWORKS INC COMMON STOCK USD.0001		383,016.16	0.038%	76.792%
669	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		382,939.36	0.038%	76.831%
670	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		382,937.10	0.038%	76.869%
671	ATHENAHEALTH INC COMMON STOCK USD.01		382,856.09	0.038%	76.908%
672	WR GRACE + CO COMMON STOCK USD.01		381,431.93	0.038%	76.946%
673	MOOG INC CLASS A COMMON STOCK USD1.0		379,756.65	0.038%	76.984%
674	ALBEMARLE CORP COMMON STOCK USD.01		379,722.64	0.038%	77.023%
675	DARLING INGREDIENTS INC COMMON STOCK USD.01		379,391.20	0.038%	77.061%
676	TEXAS ROADHOUSE INC COMMON STOCK USD.001		379,347.96	0.038%	77.099%
677	FERRO CORP COMMON STOCK USD1.0		378,982.50	0.038%	77.137%
678	MASCO CORP COMMON STOCK USD1.0		378,938.21	0.038%	77.175%
679	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		378,058.50	0.038%	77.213%
680	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		377,073.45	0.038%	77.251%
681	HELMERICH + PAYNE COMMON STOCK USD.1		376,552.24	0.038%	77.289%
682	HOPE BANCORP INC COMMON STOCK USD.001		376,403.04	0.038%	77.326%
683	ROBERT HALF INTL INC COMMON STOCK USD.001		376,349.92	0.038%	77.364%
684	OASIS PETROLEUM INC COMMON STOCK USD.01		375,256.86	0.038%	77.402%
685	PAYCOM SOFTWARE INC COMMON STOCK USD.01		375,150.00	0.038%	77.440%
686	FLUOR CORP COMMON STOCK USD.01		375,129.09	0.038%	77.477%
687	CATHAY GENERAL BANCORP COMMON STOCK USD.01		374,542.48	0.038%	77.515%
688	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		373,837.55	0.038%	77.553%
689	TRI POINTE GROUP INC COMMON STOCK USD.01		373,688.76	0.038%	77.590%
690	CREE INC COMMON STOCK USD.00125		372,885.68	0.037%	77.628%
691	SANMINA CORP COMMON STOCK USD.01		372,334.00	0.037%	77.665%
692	EDISON INTERNATIONAL COMMON STOCK		372,135.33	0.037%	77.702%
693	CHEMED CORP COMMON STOCK USD1.0		371,123.46	0.037%	77.740%
694	F5 NETWORKS INC COMMON STOCK		371,063.00	0.037%	77.777%
695	ANTERO RESOURCES CORP COMMON STOCK USD.01		371,032.00	0.037%	77.814%
696	YUM BRANDS INC COMMON STOCK		370,439.86	0.037%	77.851%
697	OLD NATIONAL BANCORP COMMON STOCK		370,201.25	0.037%	77.889%
698	KB HOME COMMON STOCK USD1.0		370,079.36	0.037%	77.926%
699	MASIMO CORP COMMON STOCK USD.001		369,840.92	0.037%	77.963%
700	ENERGEN CORP COMMON STOCK USD.01		369,474.24	0.037%	78.000%
701	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		369,250.30	0.037%	78.037%
702	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		368,609.28	0.037%	78.074%
703	CITRIX SYSTEMS INC COMMON STOCK USD.001		367,870.74	0.037%	78.111%
704	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		367,570.00	0.037%	78.148%
705	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		367,500.25	0.037%	78.185%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
706	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		367,413.19	0.037%	78.222%
707	OWENS ILLINOIS INC COMMON STOCK USD.01		367,320.52	0.037%	78.259%
708	HEICO CORP COMMON STOCK USD.01		367,042.32	0.037%	78.296%
709	NCR CORPORATION COMMON STOCK USD.01		366,593.64	0.037%	78.332%
710	ACI WORLDWIDE INC COMMON STOCK USD.005		366,263.04	0.037%	78.369%
711	MUELLER INDUSTRIES INC COMMON STOCK USD.01		365,820.00	0.037%	78.406%
712	J + J SNACK FOODS CORP COMMON STOCK		365,535.09	0.037%	78.443%
713	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		365,163.03	0.037%	78.479%
714	HFF INC CLASS A COMMON STOCK USD.01		363,151.30	0.036%	78.516%
715	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		362,484.16	0.036%	78.552%
716	US SILICA HOLDINGS INC COMMON STOCK USD.01		361,884.70	0.036%	78.589%
717	UNIVAR INC COMMON STOCK USD.01		361,827.72	0.036%	78.625%
718	AVIS BUDGET GROUP INC COMMON STOCK USD.01		361,569.00	0.036%	78.661%
719	ICU MEDICAL INC COMMON STOCK USD.1		360,432.60	0.036%	78.698%
720	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		360,332.10	0.036%	78.734%
721	SYMANTEC CORP COMMON STOCK USD.01		359,633.58	0.036%	78.770%
722	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		359,287.50	0.036%	78.806%
723	II VI INC COMMON STOCK		359,007.60	0.036%	78.842%
724	TECHNIPFMC PLC COMMON STOCK USD1.0		358,630.08	0.036%	78.878%
725	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		358,584.75	0.036%	78.914%
726	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		358,087.94	0.036%	78.950%
727	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		357,475.00	0.036%	78.986%
728	CVB FINANCIAL CORP COMMON STOCK		357,317.29	0.036%	79.022%
729	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		357,246.64	0.036%	79.058%
730	CONDUENT INC COMMON STOCK USD.01		356,977.18	0.036%	79.094%
731	CANTEL MEDICAL CORP COMMON STOCK USD.1		356,175.60	0.036%	79.129%
732	HALYARD HEALTH INC COMMON STOCK USD.01		355,798.20	0.036%	79.165%
733	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		355,181.76	0.036%	79.201%
734	LIVANOVA PLC COMMON STOCK GBP1.0		354,648.24	0.036%	79.237%
735	APPLIED INDUSTRIAL TECH INC COMMON STOCK		354,538.80	0.036%	79.272%
736	LIBERTY VENTURES SER A TRACKING STK USD.01		354,337.69	0.036%	79.308%
737	IAC/INTERACTIVECORP COMMON STOCK USD.001		354,319.68	0.036%	79.343%
738	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		354,069.80	0.036%	79.379%
739	ENSTAR GROUP LTD COMMON STOCK USD1.0		353,753.40	0.036%	79.414%
740	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		352,544.00	0.035%	79.450%
741	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		351,927.18	0.035%	79.485%
742	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		350,994.50	0.035%	79.521%
743	POOL CORP COMMON STOCK USD.001		350,535.60	0.035%	79.556%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
744	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		350,280.48	0.035%	79.591%
745	ZYNGA INC CL A COMMON STOCK USD.00000625		350,090.80	0.035%	79.626%
746	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01		349,992.64	0.035%	79.661%
747	NEW YORK TIMES CO A COMMON STOCK USD.1		349,755.20	0.035%	79.696%
748	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		349,606.25	0.035%	79.732%
749	PATRICK INDUSTRIES INC COMMON STOCK		349,544.80	0.035%	79.767%
750	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		348,915.70	0.035%	79.802%
751	LEGG MASON INC COMMON STOCK USD.1		348,690.96	0.035%	79.837%
752	FLOWSERVE CORP COMMON STOCK USD1.25		347,878.60	0.035%	79.872%
753	NEWMARKET CORP COMMON STOCK		347,651.36	0.035%	79.907%
754	HERBALIFE LTD COMMON STOCK USD.002		347,333.28	0.035%	79.942%
755	MB FINANCIAL INC COMMON STOCK USD.01		347,076.80	0.035%	79.976%
756	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		346,742.14	0.035%	80.011%
757	TORO CO COMMON STOCK USD1.0		346,738.50	0.035%	80.046%
758	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		346,279.92	0.035%	80.081%
759	TRUSTMARK CORP COMMON STOCK		345,814.66	0.035%	80.116%
760	WHITING PETROLEUM CORP COMMON STOCK USD.001		345,283.05	0.035%	80.150%
761	AMEREN CORPORATION COMMON STOCK USD.01		344,936.28	0.035%	80.185%
762	HEARTLAND EXPRESS INC COMMON STOCK USD.01		344,838.32	0.035%	80.220%
763	RH COMMON STOCK USD.0001		344,726.00	0.035%	80.254%
764	MOSAIC CO/THE COMMON STOCK USD.01		343,703.50	0.035%	80.289%
765	FERROGLOBE PLC COMMON STOCK USD7.5		343,242.24	0.034%	80.323%
766	ARCH COAL INC A COMMON STOCK USD.01		342,541.44	0.034%	80.358%
767	QEP RESOURCES INC COMMON STOCK USD.01		342,379.38	0.034%	80.392%
768	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001		342,361.74	0.034%	80.426%
769	CALLON PETROLEUM CO COMMON STOCK USD.01		341,908.80	0.034%	80.461%
770	CMS ENERGY CORP COMMON STOCK USD.01		341,415.80	0.034%	80.495%
771	AUTOZONE INC COMMON STOCK USD.01		341,319.72	0.034%	80.529%
772	COMMERCIAL METALS CO COMMON STOCK USD.01		340,890.88	0.034%	80.564%
773	LEGGETT + PLATT INC COMMON STOCK USD.01		340,670.88	0.034%	80.598%
774	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		340,151.35	0.034%	80.632%
775	AMERICAN WOODMARK CORP COMMON STOCK		340,134.00	0.034%	80.666%
776	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		339,880.00	0.034%	80.700%
777	VF CORP COMMON STOCK		339,701.76	0.034%	80.734%
778	STERICYCLE INC COMMON STOCK USD.01		339,241.96	0.034%	80.769%
779	RSP PERMIAN INC COMMON STOCK USD.01		339,091.36	0.034%	80.803%
780	CAMBREX CORP COMMON STOCK USD.1		338,677.05	0.034%	80.837%
781	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		338,335.20	0.034%	80.871%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
782	TOPBUILD CORP COMMON STOCK		338,318.24	0.034%	80.905%
783	BLACKBAUD INC COMMON STOCK USD.001		337,880.40	0.034%	80.939%
784	AVERY DENNISON CORP COMMON STOCK USD1.0		336,996.36	0.034%	80.972%
785	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		334,763.59	0.034%	81.006%
786	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		334,438.72	0.034%	81.040%
787	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		334,429.68	0.034%	81.073%
788	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		334,260.30	0.034%	81.107%
789	UNITED BANKSHARES INC COMMON STOCK USD2.5		334,119.90	0.034%	81.140%
790	COVANTA HOLDING CORP COMMON STOCK USD.1		333,974.40	0.034%	81.174%
791	WABCO HOLDINGS INC COMMON STOCK USD.01		333,871.30	0.034%	81.208%
792	POPULAR INC COMMON STOCK USD.01		333,515.52	0.034%	81.241%
793	INVESTORS BANCORP INC COMMON STOCK USD.01		333,332.93	0.033%	81.275%
794	UBIQUITI NETWORKS INC COMMON STOCK USD.001		332,679.74	0.033%	81.308%
795	GULFPORT ENERGY CORP COMMON STOCK USD.01		332,672.00	0.033%	81.341%
796	HSN INC COMMON STOCK USD.01		332,598.30	0.033%	81.375%
797	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0		332,456.25	0.033%	81.408%
798	FIRSTENERGY CORP COMMON STOCK USD.1		332,387.04	0.033%	81.442%
799	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		331,744.82	0.033%	81.475%
800	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		331,737.28	0.033%	81.508%
801	BANCORPSOUTH BANK COMMON STOCK		331,602.25	0.033%	81.542%
802	ENERSYS COMMON STOCK USD.01		331,148.37	0.033%	81.575%
803	TETRA TECH INC COMMON STOCK USD.01		330,650.00	0.033%	81.608%
804	AARON S INC COMMON STOCK USD.5		330,314.04	0.033%	81.641%
805	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		329,533.20	0.033%	81.674%
806	TRANSDIGM GROUP INC COMMON STOCK USD.01		328,628.82	0.033%	81.707%
807	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		328,289.28	0.033%	81.740%
808	SEMPRA ENERGY COMMON STOCK		328,245.87	0.033%	81.773%
809	PRICESMART INC COMMON STOCK USD.0001		327,379.50	0.033%	81.806%
810	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		326,948.64	0.033%	81.839%
811	ASSOCIATED BANC CORP COMMON STOCK USD.01		326,578.50	0.033%	81.872%
812	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		326,546.87	0.033%	81.905%
813	ENTERGY CORP COMMON STOCK USD.01		326,289.04	0.033%	81.937%
814	TECH DATA CORP COMMON STOCK USD.0015		325,588.90	0.033%	81.970%
815	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		325,340.10	0.033%	82.003%
816	KRONOS WORLDWIDE INC COMMON STOCK USD.01		324,900.31	0.033%	82.035%
817	DICK S SPORTING GOODS INC COMMON STOCK USD.01		324,148.38	0.033%	82.068%
818	MASONITE INTERNATIONAL CORP COMMON STOCK		323,912.70	0.033%	82.101%
819	UMB FINANCIAL CORP COMMON STOCK USD1.0		323,714.12	0.033%	82.133%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
820	ROGERS CORP COMMON STOCK USD1.0		322,683.30	0.032%	82.166%
821	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		322,667.84	0.032%	82.198%
822	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		322,367.50	0.032%	82.230%
823	WESTERN UNION CO COMMON STOCK USD.01		321,892.12	0.032%	82.263%
824	ABM INDUSTRIES INC COMMON STOCK USD.01		321,770.40	0.032%	82.295%
825	RENASANT CORP COMMON STOCK USD5.0		321,680.96	0.032%	82.327%
826	FAIR ISAAC CORP COMMON STOCK USD.01		321,658.88	0.032%	82.360%
827	SM ENERGY CO COMMON STOCK USD.01		321,364.80	0.032%	82.392%
828	BLOOMIN BRANDS INC COMMON STOCK USD.01		320,310.93	0.032%	82.424%
829	WESTAR ENERGY INC COMMON STOCK USD5.0		319,975.53	0.032%	82.456%
830	CENTERPOINT ENERGY INC COMMON STOCK USD.01		319,546.48	0.032%	82.488%
831	EXELIXIS INC COMMON STOCK USD.001		319,544.00	0.032%	82.520%
832	GARTNER INC COMMON STOCK USD.0005		319,512.27	0.032%	82.553%
833	H+R BLOCK INC COMMON STOCK		319,500.72	0.032%	82.585%
834	MCDERMOTT INTL INC COMMON STOCK USD1.0		318,329.22	0.032%	82.617%
835	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		317,930.40	0.032%	82.649%
836	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		317,767.60	0.032%	82.681%
837	STIFEL FINANCIAL CORP COMMON STOCK USD.15		317,531.04	0.032%	82.712%
838	HARSCO CORP COMMON STOCK USD1.25		317,481.45	0.032%	82.744%
839	CONVERGYS CORP COMMON STOCK		316,224.84	0.032%	82.776%
840	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		316,216.55	0.032%	82.808%
841	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		316,168.19	0.032%	82.840%
842	BLUEBIRD BIO INC COMMON STOCK USD.01		315,878.40	0.032%	82.871%
843	VECTREN CORP COMMON STOCK		315,808.00	0.032%	82.903%
844	INSPERITY INC COMMON STOCK USD.01		314,557.20	0.032%	82.935%
845	UNIVERSAL FOREST PRODUCTS COMMON STOCK		314,376.48	0.032%	82.966%
846	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		314,221.00	0.032%	82.998%
847	STERIS PLC COMMON STOCK		314,050.36	0.032%	83.029%
848	CHOICE HOTELS INTL INC COMMON STOCK USD.01		314,000.00	0.032%	83.061%
849	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		313,881.75	0.032%	83.092%
850	RBC BEARINGS INC COMMON STOCK USD.01		313,874.40	0.032%	83.124%
851	BALCHEM CORP COMMON STOCK USD.0667		313,124.76	0.031%	83.155%
852	L BRANDS INC COMMON STOCK USD.5		312,982.74	0.031%	83.187%
853	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		312,432.00	0.031%	83.218%
854	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		312,340.60	0.031%	83.250%
855	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		311,825.28	0.031%	83.281%
856	BED BATH + BEYOND INC COMMON STOCK USD.01		311,601.63	0.031%	83.312%
857	ALLEGION PLC COMMON STOCK USD.01		311,570.42	0.031%	83.344%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
858	DORMAN PRODUCTS INC COMMON STOCK USD.01		311,493.60	0.031%	83.375%
859	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		311,064.39	0.031%	83.406%
860	TRINET GROUP INC COMMON STOCK USD.000025		310,992.48	0.031%	83.437%
861	UNITED NATURAL FOODS INC COMMON STOCK USD.01		310,737.42	0.031%	83.469%
862	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		310,717.27	0.031%	83.500%
863	DUN + BRADSTREET CORP COMMON STOCK USD.01		310,606.53	0.031%	83.531%
864	P G + E CORP COMMON STOCK		310,578.24	0.031%	83.562%
865	FIRST MERCHANTS CORP COMMON STOCK		309,709.80	0.031%	83.593%
866	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		309,414.24	0.031%	83.624%
867	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		309,287.86	0.031%	83.656%
868	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		309,109.10	0.031%	83.687%
869	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		308,635.04	0.031%	83.718%
870	CONSOLIDATED EDISON INC COMMON STOCK USD.1		308,078.40	0.031%	83.749%
871	CHENIERE ENERGY INC COMMON STOCK USD.003		307,556.80	0.031%	83.779%
872	GLACIER BANCORP INC COMMON STOCK USD.01		307,223.55	0.031%	83.810%
873	CROWN HOLDINGS INC COMMON STOCK USD5.0		306,952.47	0.031%	83.841%
874	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		306,862.92	0.031%	83.872%
875	BLACK KNIGHT INC COMMON STOCK		306,756.80	0.031%	83.903%
876	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		306,540.84	0.031%	83.934%
877	ITRON INC COMMON STOCK		306,073.05	0.031%	83.964%
878	GAMESTOP CORP CLASS A COMMON STOCK USD.001		305,718.75	0.031%	83.995%
879	UNIFIRST CORP/MA COMMON STOCK USD.1		305,254.50	0.031%	84.026%
880	MSA SAFETY INC COMMON STOCK		305,042.00	0.031%	84.056%
881	NEENAH PAPER INC COMMON STOCK USD.01		304,049.40	0.031%	84.087%
882	RALPH LAUREN CORP COMMON STOCK USD.01		304,004.25	0.031%	84.117%
883	NORDSON CORP COMMON STOCK		303,828.12	0.031%	84.148%
884	VALVOLINE INC COMMON STOCK USD.01		303,441.30	0.030%	84.178%
885	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		303,147.60	0.030%	84.209%
886	COOPER TIRE + RUBBER COMMON STOCK USD1.0		302,856.75	0.030%	84.239%
887	HALLIBURTON CO COMMON STOCK USD2.5		302,821.44	0.030%	84.270%
888	IDACORP INC COMMON STOCK		302,753.84	0.030%	84.300%
889	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		302,725.50	0.030%	84.331%
890	VIASAT INC COMMON STOCK USD.0001		302,676.48	0.030%	84.361%
891	WALKER + DUNLOP INC COMMON STOCK		302,382.08	0.030%	84.391%
892	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		302,121.05	0.030%	84.422%
893	HASBRO INC COMMON STOCK USD.5		301,942.92	0.030%	84.452%
894	FINISAR CORPORATION COMMON STOCK USD.001		301,690.77	0.030%	84.482%
895	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		301,215.36	0.030%	84.513%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
896	MAGELLAN HEALTH INC COMMON STOCK USD.01		300,820.00	0.030%	84.543%
897	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		300,374.36	0.030%	84.573%
898	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		299,793.29	0.030%	84.603%
899	SNYDERS LANCE INC COMMON STOCK USD.833		299,770.00	0.030%	84.633%
900	HILLTOP HOLDINGS INC COMMON STOCK USD.01		299,360.19	0.030%	84.663%
901	FLAGSTAR BANCORP INC COMMON STOCK USD.01		298,872.63	0.030%	84.693%
902	MERCURY GENERAL CORP COMMON STOCK		297,394.72	0.030%	84.723%
903	GRUBHUB INC COMMON STOCK USD.0001		297,128.88	0.030%	84.753%
904	WATERS CORP COMMON STOCK USD.01		295,755.00	0.030%	84.783%
905	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		295,606.71	0.030%	84.813%
906	PPL CORP COMMON STOCK USD.01		295,523.53	0.030%	84.842%
907	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		294,414.84	0.030%	84.872%
908	INTERFACE INC COMMON STOCK USD.1		294,135.55	0.030%	84.901%
909	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		293,636.00	0.030%	84.931%
910	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		293,577.86	0.029%	84.960%
911	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		293,372.00	0.029%	84.990%
912	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		293,174.18	0.029%	85.019%
913	TOWNE BANK COMMON STOCK USD1.667		292,957.50	0.029%	85.049%
914	DSW INC CLASS A COMMON STOCK		292,626.27	0.029%	85.078%
915	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		292,619.23	0.029%	85.108%
916	VONAGE HOLDINGS CORP COMMON STOCK USD.001		292,603.74	0.029%	85.137%
917	LANCASTER COLONY CORP COMMON STOCK		292,283.04	0.029%	85.166%
918	CIMPRESS NV COMMON STOCK USD.001		290,980.20	0.029%	85.196%
919	AVISTA CORP COMMON STOCK		290,708.18	0.029%	85.225%
920	NISOURCE INC COMMON STOCK USD.01		290,221.26	0.029%	85.254%
921	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		289,838.65	0.029%	85.283%
922	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		289,686.80	0.029%	85.312%
923	NORTHWESTERN CORP COMMON STOCK USD.01		289,298.52	0.029%	85.341%
924	FULTON FINANCIAL CORP COMMON STOCK USD2.5		288,914.00	0.029%	85.370%
925	PLEXUS CORP COMMON STOCK USD.01		287,983.57	0.029%	85.399%
926	GROUPON INC COMMON STOCK USD.0001		287,955.84	0.029%	85.428%
927	DECKERS OUTDOOR CORP COMMON STOCK USD.01		286,739.01	0.029%	85.457%
928	TRIPADVISOR INC COMMON STOCK USD.001		286,722.84	0.029%	85.486%
929	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		286,705.94	0.029%	85.515%
930	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		286,552.00	0.029%	85.543%
931	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001		286,360.02	0.029%	85.572%
932	HAWAIIAN ELECTRIC INDS COMMON STOCK		285,515.75	0.029%	85.601%
933	VAIL RESORTS INC COMMON STOCK USD.01		285,052.56	0.029%	85.629%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
934	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		284,943.70	0.029%	85.658%
935	VERISIGN INC COMMON STOCK USD.001		284,527.20	0.029%	85.687%
936	CDK GLOBAL INC COMMON STOCK USD.01		284,512.62	0.029%	85.715%
937	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		284,315.32	0.029%	85.744%
938	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		284,281.32	0.029%	85.772%
939	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		283,698.10	0.029%	85.801%
940	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		282,277.54	0.028%	85.829%
941	MERITAGE HOMES CORP COMMON STOCK USD.01		281,673.70	0.028%	85.857%
942	KIRBY CORP COMMON STOCK USD.1		281,246.70	0.028%	85.886%
943	HORIZON PHARMA PLC COMMON STOCK USD.0001		280,668.84	0.028%	85.914%
944	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		279,626.37	0.028%	85.942%
945	SEMGROUP CORP CLASS A COMMON STOCK		279,600.00	0.028%	85.970%
946	EPAM SYSTEMS INC COMMON STOCK USD.001		278,249.92	0.028%	85.998%
947	BANNER CORPORATION COMMON STOCK USD.01		278,159.70	0.028%	86.026%
948	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		277,851.00	0.028%	86.054%
949	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		277,211.00	0.028%	86.082%
950	VALLEY NATIONAL BANCORP COMMON STOCK		276,996.30	0.028%	86.110%
951	GREIF INC CL A COMMON STOCK		276,615.33	0.028%	86.137%
952	AIRCASTLE LTD COMMON STOCK USD.01		276,556.00	0.028%	86.165%
953	EL PASO ELECTRIC CO COMMON STOCK		275,450.70	0.028%	86.193%
954	DYNEGY INC COMMON STOCK USD.01		274,938.58	0.028%	86.220%
955	ATMOS ENERGY CORP COMMON STOCK		274,931.91	0.028%	86.248%
956	DRIL QUIP INC COMMON STOCK USD.01		274,226.05	0.028%	86.276%
957	TRANSUNION COMMON STOCK USD.01		274,157.76	0.028%	86.303%
958	CARS.COM INC COMMON STOCK USD.01		274,154.40	0.028%	86.331%
959	UGI CORP COMMON STOCK		273,426.79	0.027%	86.358%
960	RESMED INC COMMON STOCK USD.004		273,109.20	0.027%	86.386%
961	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		273,063.97	0.027%	86.413%
962	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		273,001.26	0.027%	86.441%
963	ALLIANT ENERGY CORP COMMON STOCK USD.01		272,599.73	0.027%	86.468%
964	STEPAN CO COMMON STOCK USD1.0		272,434.58	0.027%	86.495%
965	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		272,306.68	0.027%	86.523%
966	GATX CORP COMMON STOCK USD.625		272,302.80	0.027%	86.550%
967	NORDSTROM INC COMMON STOCK		272,109.15	0.027%	86.577%
968	CORE LABORATORIES N.V. COMMON STOCK EUR.02		272,025.00	0.027%	86.605%
969	SRC ENERGY INC COMMON STOCK USD.001		271,700.16	0.027%	86.632%
970	HAEMONETICS CORP/MASS COMMON STOCK USD.01		271,602.20	0.027%	86.659%
971	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		271,508.02	0.027%	86.687%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
972	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		271,504.62	0.027%	86.714%
973	KULICKE + SOFFA INDUSTRIES COMMON STOCK		271,242.92	0.027%	86.741%
974	PDC ENERGY INC COMMON STOCK USD.01		271,242.85	0.027%	86.768%
975	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		271,120.89	0.027%	86.796%
976	REALPAGE INC COMMON STOCK USD.001		270,422.05	0.027%	86.823%
977	OCEANEERING INTL INC COMMON STOCK USD.25		269,515.22	0.027%	86.850%
978	FIRST DATA CORP CLASS A COMMON STOCK USD.01		269,056.20	0.027%	86.877%
979	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		268,558.95	0.027%	86.904%
980	ALBANY INTL CORP CL A COMMON STOCK USD.001		268,181.50	0.027%	86.931%
981	PLANET FITNESS INC CL A COMMON STOCK USD.0001		268,120.71	0.027%	86.958%
982	WESBANCO INC COMMON STOCK USD2.0833		267,775.55	0.027%	86.985%
983	ONE GAS INC COMMON STOCK		267,389.50	0.027%	87.011%
984	TTM TECHNOLOGIES COMMON STOCK USD.001		266,864.86	0.027%	87.038%
985	KRATON CORP COMMON STOCK USD.01		265,926.60	0.027%	87.065%
986	DILLARDS INC CL A COMMON STOCK		265,822.30	0.027%	87.092%
987	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		265,457.50	0.027%	87.118%
988	ABIOMED INC COMMON STOCK USD.01		264,982.40	0.027%	87.145%
989	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		264,921.10	0.027%	87.172%
990	CNX RESOURCES CORP COMMON STOCK USD.01		264,366.45	0.027%	87.198%
991	PEGASYSTEMS INC COMMON STOCK USD.01		264,257.10	0.027%	87.225%
992	HNI CORP COMMON STOCK USD1.0		263,585.00	0.026%	87.251%
993	TIVO CORP COMMON STOCK USD.001		261,304.00	0.026%	87.277%
994	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		261,176.32	0.026%	87.304%
995	METHODE ELECTRONICS INC COMMON STOCK USD.5		261,169.50	0.026%	87.330%
996	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		261,162.18	0.026%	87.356%
997	TIME INC COMMON STOCK USD.01		260,604.60	0.026%	87.382%
998	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		260,205.40	0.026%	87.408%
999	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		258,909.60	0.026%	87.434%
1000	FBL FINANCIAL GROUP INC CL A COMMON STOCK		258,697.40	0.026%	87.460%
1001	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		257,988.24	0.026%	87.486%
1002	FIRST FINANCIAL BANCORP COMMON STOCK		257,843.25	0.026%	87.512%
1003	N B T BANCORP INC COMMON STOCK USD.01		257,470.36	0.026%	87.538%
1004	TRIUMPH GROUP INC COMMON STOCK USD.001		257,149.80	0.026%	87.564%
1005	WELBILT INC COMMON STOCK USD.01		256,982.88	0.026%	87.590%
1006	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		256,419.45	0.026%	87.616%
1007	TRANSOCEAN LTD COMMON STOCK CHF.1		256,278.36	0.026%	87.641%
1008	ADVANSIX INC COMMON STOCK USD.01		256,276.65	0.026%	87.667%
1009	ENPRO INDUSTRIES INC COMMON STOCK USD.01		256,087.05	0.026%	87.693%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1010	LENDINGCLUB CORP COMMON STOCK USD.01		255,880.98	0.026%	87.719%
1011	SOTHEBY S COMMON STOCK USD.01		255,176.56	0.026%	87.744%
1012	SPIRE INC COMMON STOCK USD1.0		254,975.00	0.026%	87.770%
1013	OFFICE DEPOT INC COMMON STOCK USD.01		254,853.99	0.026%	87.795%
1014	VERSUM MATERIALS INC COMMON STOCK USD1.0		254,668.80	0.026%	87.821%
1015	MATSON INC COMMON STOCK		254,537.42	0.026%	87.847%
1016	MDC HOLDINGS INC COMMON STOCK USD.01		254,536.92	0.026%	87.872%
1017	AMERICAN STATES WATER CO COMMON STOCK		254,412.90	0.026%	87.898%
1018	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		254,357.60	0.026%	87.923%
1019	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		254,028.88	0.026%	87.949%
1020	EAGLE BANCORP INC COMMON STOCK USD.01		253,883.70	0.026%	87.974%
1021	WGL HOLDINGS INC COMMON STOCK		253,704.54	0.025%	88.000%
1022	KOSMOS ENERGY LTD COMMON STOCK USD.01		253,484.70	0.025%	88.025%
1023	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		253,290.18	0.025%	88.051%
1024	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		251,687.00	0.025%	88.076%
1025	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		250,880.00	0.025%	88.101%
1026	ROWAN COMPANIES PLC A COMMON STOCK USD.125		250,736.16	0.025%	88.126%
1027	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		250,720.47	0.025%	88.152%
1028	JACK IN THE BOX INC COMMON STOCK USD.01		249,976.65	0.025%	88.177%
1029	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		249,437.16	0.025%	88.202%
1030	CSG SYSTEMS INTL INC COMMON STOCK USD.01		249,274.48	0.025%	88.227%
1031	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		249,116.00	0.025%	88.252%
1032	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		248,942.58	0.025%	88.277%
1033	VERINT SYSTEMS INC COMMON STOCK USD.001		248,850.00	0.025%	88.302%
1034	PLANTRONICS INC COMMON STOCK USD.01		248,258.40	0.025%	88.327%
1035	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		248,200.00	0.025%	88.352%
1036	TIVITY HEALTH INC COMMON STOCK USD.001		247,958.40	0.025%	88.377%
1037	SAIA INC COMMON STOCK USD.001		247,737.00	0.025%	88.401%
1038	MERCURY SYSTEMS INC COMMON STOCK USD.01		247,693.74	0.025%	88.426%
1039	SALESFORCE.COM INC COMMON STOCK USD.001		247,551.36	0.025%	88.451%
1040	PROASSURANCE CORP COMMON STOCK USD.01		247,400.00	0.025%	88.476%
1041	ENVISION HEALTHCARE CORP COMMON STOCK		246,659.25	0.025%	88.501%
1042	KBR INC COMMON STOCK USD.001		246,543.75	0.025%	88.526%
1043	DISH NETWORK CORP A COMMON STOCK USD.01		246,462.90	0.025%	88.550%
1044	MONRO INC COMMON STOCK USD.01		246,246.45	0.025%	88.575%
1045	CENTERSTATE BANK CORP COMMON STOCK USD.01		246,150.49	0.025%	88.600%
1046	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		245,746.00	0.025%	88.625%
1047	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		245,284.00	0.025%	88.649%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1048	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		244,748.40	0.025%	88.674%
1049	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		244,371.60	0.025%	88.698%
1050	WEB.COM GROUP INC COMMON STOCK USD.001		244,030.00	0.025%	88.723%
1051	TELETECH HOLDINGS INC COMMON STOCK USD.01		243,688.50	0.024%	88.747%
1052	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		243,152.70	0.024%	88.772%
1053	MERITOR INC COMMON STOCK USD1.0		242,156.12	0.024%	88.796%
1054	PEABODY ENERGY CORP COMMON STOCK		241,164.40	0.024%	88.820%
1055	EBIX INC COMMON STOCK USD.1		240,712.20	0.024%	88.845%
1056	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		240,133.50	0.024%	88.869%
1057	LA Z BOY INC COMMON STOCK USD1.0		239,544.90	0.024%	88.893%
1058	FTI CONSULTING INC COMMON STOCK USD.01		239,049.58	0.024%	88.917%
1059	AVX CORP COMMON STOCK USD.01		238,359.60	0.024%	88.941%
1060	HORACE MANN EDUCATORS COMMON STOCK USD.001		238,356.80	0.024%	88.965%
1061	ACCO BRANDS CORP COMMON STOCK USD.01		237,515.30	0.024%	88.988%
1062	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		237,368.25	0.024%	89.012%
1063	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		236,474.20	0.024%	89.036%
1064	PGT INNOVATIONS INC COMMON STOCK USD.01		236,322.90	0.024%	89.060%
1065	BURLINGTON STORES INC COMMON STOCK USD.0001		235,822.29	0.024%	89.084%
1066	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		235,729.12	0.024%	89.107%
1067	MERIT MEDICAL SYSTEMS INC COMMON STOCK		235,629.35	0.024%	89.131%
1068	DIODES INC COMMON STOCK USD.667		235,366.90	0.024%	89.155%
1069	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		235,178.40	0.024%	89.178%
1070	ALLETE INC COMMON STOCK		235,060.00	0.024%	89.202%
1071	FIRST BANCORP/NC COMMON STOCK		234,790.50	0.024%	89.225%
1072	HYATT HOTELS CORP CL A COMMON STOCK USD.01		234,735.84	0.024%	89.249%
1073	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01		234,117.18	0.024%	89.272%
1074	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		234,051.55	0.024%	89.296%
1075	NUVASIVE INC COMMON STOCK USD.001		233,644.50	0.023%	89.319%
1076	SEMTECH CORP COMMON STOCK USD.01		232,663.65	0.023%	89.343%
1077	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		232,123.94	0.023%	89.366%
1078	AAON INC COMMON STOCK USD.004		232,040.70	0.023%	89.389%
1079	FORWARD AIR CORP COMMON STOCK USD.01		231,583.00	0.023%	89.413%
1080	ATLANTICA YIELD PLC COMMON STOCK		231,283.71	0.023%	89.436%
1081	TREEHOUSE FOODS INC COMMON STOCK USD.01		230,560.20	0.023%	89.459%
1082	UNION BANKSHARES CORP COMMON STOCK USD1.33		230,512.04	0.023%	89.482%
1083	ROLLINS INC COMMON STOCK USD1.0		230,405.85	0.023%	89.505%
1084	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		230,244.50	0.023%	89.529%
1085	CALERES INC COMMON STOCK USD.01		230,144.64	0.023%	89.552%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1086	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		229,891.90	0.023%	89.575%
1087	PREMIER INC CLASS A COMMON STOCK USD.01		229,664.28	0.023%	89.598%
1088	ENSCO PLC CL A COMMON STOCK USD.1		229,535.28	0.023%	89.621%
1089	MICHAELS COS INC/THE COMMON STOCK USD.06775		228,960.00	0.023%	89.644%
1090	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		228,795.26	0.023%	89.667%
1091	BROOKS AUTOMATION INC COMMON STOCK USD.01		228,788.88	0.023%	89.690%
1092	ALEXANDER + BALDWIN INC REIT		228,615.02	0.023%	89.713%
1093	SMITH (A.O.) CORP COMMON STOCK USD1.0		228,312.00	0.023%	89.736%
1094	MRC GLOBAL INC COMMON STOCK USD.01		228,250.59	0.023%	89.759%
1095	KAMAN CORP COMMON STOCK USD1.0		228,139.84	0.023%	89.782%
1096	GLOBUS MEDICAL INC A COMMON STOCK USD.001		227,489.85	0.023%	89.805%
1097	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		227,434.35	0.023%	89.827%
1098	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		227,331.48	0.023%	89.850%
1099	BANCFIRST CORP COMMON STOCK USD1.0		226,632.00	0.023%	89.873%
1100	NAVIGATORS GROUP INC COMMON STOCK USD.1		226,548.50	0.023%	89.896%
1101	LAREDO PETROLEUM INC COMMON STOCK USD.01		225,943.84	0.023%	89.918%
1102	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		225,892.80	0.023%	89.941%
1103	MONSTER BEVERAGE CORP COMMON STOCK		225,862.68	0.023%	89.964%
1104	NETGEAR INC COMMON STOCK USD.001		225,467.00	0.023%	89.986%
1105	WSFS FINANCIAL CORP COMMON STOCK USD.01		225,018.20	0.023%	90.009%
1106	INTEGER HOLDINGS CORP COMMON STOCK USD.001		224,711.10	0.023%	90.032%
1107	PINNACLE WEST CAPITAL COMMON STOCK		223,924.59	0.022%	90.054%
1108	BLACK HILLS CORP COMMON STOCK USD1.0		223,625.22	0.022%	90.077%
1109	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		223,406.15	0.022%	90.099%
1110	DOMINO S PIZZA INC COMMON STOCK USD.01		223,392.00	0.022%	90.122%
1111	APOGEE ENTERPRISES INC COMMON STOCK USD.333		223,133.80	0.022%	90.144%
1112	NELNET INC CL A COMMON STOCK USD.01		223,011.91	0.022%	90.166%
1113	MYRIAD GENETICS INC COMMON STOCK USD.01		222,601.64	0.022%	90.189%
1114	HECLA MINING CO COMMON STOCK USD.25		222,129.82	0.022%	90.211%
1115	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		221,980.28	0.022%	90.233%
1116	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		221,784.75	0.022%	90.256%
1117	HANESBRANDS INC COMMON STOCK USD.01		221,434.00	0.022%	90.278%
1118	AMC NETWORKS INC A COMMON STOCK		221,415.84	0.022%	90.300%
1119	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		220,661.10	0.022%	90.322%
1120	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		220,043.40	0.022%	90.344%
1121	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		219,816.52	0.022%	90.366%
1122	RLI CORP COMMON STOCK USD1.0		219,567.48	0.022%	90.389%
1123	MOBILE MINI INC COMMON STOCK USD.01		219,456.70	0.022%	90.411%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1124	HELEN OF TROY LTD COMMON STOCK USD.1		219,387.60	0.022%	90.433%
1125	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		218,294.82	0.022%	90.455%
1126	TRONOX LTD CL A COMMON STOCK USD.01		217,706.79	0.022%	90.476%
1127	BOINGO WIRELESS INC COMMON STOCK		217,137.70	0.022%	90.498%
1128	PNM RESOURCES INC COMMON STOCK		216,489.00	0.022%	90.520%
1129	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		216,119.05	0.022%	90.542%
1130	BRADY CORPORATION CL A COMMON STOCK USD.01		216,066.60	0.022%	90.563%
1131	ZILLOW GROUP INC C COMMON STOCK		214,926.48	0.022%	90.585%
1132	MGE ENERGY INC COMMON STOCK USD1.0		214,632.00	0.022%	90.607%
1133	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		214,570.00	0.022%	90.628%
1134	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		214,137.60	0.022%	90.650%
1135	WABASH NATIONAL CORP COMMON STOCK USD.01		214,013.15	0.022%	90.671%
1136	RADIAN GROUP INC COMMON STOCK USD.001		213,096.00	0.021%	90.693%
1137	CHART INDUSTRIES INC COMMON STOCK USD.01		212,926.32	0.021%	90.714%
1138	PRA GROUP INC COMMON STOCK USD.01		212,767.20	0.021%	90.735%
1139	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		211,167.00	0.021%	90.757%
1140	MULTI COLOR CORP COMMON STOCK		210,987.00	0.021%	90.778%
1141	KELLOGG CO COMMON STOCK USD.25		210,521.12	0.021%	90.799%
1142	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		210,432.60	0.021%	90.820%
1143	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		209,272.00	0.021%	90.841%
1144	ENCORE WIRE CORP COMMON STOCK USD.01		209,140.80	0.021%	90.862%
1145	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		208,729.50	0.021%	90.883%
1146	SYNOPSIS INC COMMON STOCK USD.01		208,506.66	0.021%	90.904%
1147	PARK NATIONAL CORP COMMON STOCK		208,090.72	0.021%	90.925%
1148	SEABOARD CORP COMMON STOCK USD1.0		207,601.92	0.021%	90.946%
1149	VIAMI SOLUTIONS INC COMMON STOCK USD.001		207,077.00	0.021%	90.967%
1150	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		205,807.70	0.021%	90.987%
1151	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		205,768.12	0.021%	91.008%
1152	CAL MAINE FOODS INC COMMON STOCK USD.01		205,766.00	0.021%	91.029%
1153	AMERIS BANCORP COMMON STOCK USD1.0		205,740.80	0.021%	91.049%
1154	CALAVO GROWERS INC COMMON STOCK USD.001		205,668.80	0.021%	91.070%
1155	MATTEL INC COMMON STOCK USD1.0		205,513.25	0.021%	91.091%
1156	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		205,434.00	0.021%	91.111%
1157	LENDINGTREE INC COMMON STOCK USD.01		205,326.00	0.021%	91.132%
1158	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		205,174.20	0.021%	91.152%
1159	COTIVITI HOLDINGS INC COMMON STOCK USD.001		205,034.32	0.021%	91.173%
1160	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		204,886.80	0.021%	91.194%
1161	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		204,806.90	0.021%	91.214%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1162	GENERAL COMMUNICATION INC A COMMON STOCK		204,698.39	0.021%	91.235%
1163	FIRST BUSEY CORP COMMON STOCK USD.001		204,571.41	0.021%	91.255%
1164	CORVEL CORP COMMON STOCK USD.0001		204,425.00	0.021%	91.276%
1165	MCGRATH RENTCORP COMMON STOCK		204,249.40	0.021%	91.296%
1166	GUESS? INC COMMON STOCK USD.01		203,742.00	0.020%	91.317%
1167	STRAYER EDUCATION INC COMMON STOCK USD.01		202,230.74	0.020%	91.337%
1168	ACXIOM CORP COMMON STOCK USD.1		202,167.75	0.020%	91.357%
1169	ENERGIZER HOLDINGS INC COMMON STOCK		200,897.82	0.020%	91.378%
1170	GMS INC COMMON STOCK USD.01		200,877.04	0.020%	91.398%
1171	CAPITAL BANK FINANCIAL CL A COMMON STOCK		200,650.50	0.020%	91.418%
1172	VAREX IMAGING CORP COMMON STOCK USD.01		200,215.07	0.020%	91.438%
1173	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		199,901.04	0.020%	91.458%
1174	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		199,852.30	0.020%	91.478%
1175	ATRION CORPORATION COMMON STOCK USD.1		199,681.60	0.020%	91.498%
1176	INNOSPEC INC COMMON STOCK USD.01		199,634.40	0.020%	91.518%
1177	CAPELLA EDUCATION CO COMMON STOCK USD.01		199,431.40	0.020%	91.538%
1178	WD 40 CO COMMON STOCK USD.001		199,398.00	0.020%	91.558%
1179	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		199,336.93	0.020%	91.578%
1180	NEWS CORP CLASS B COMMON STOCK		198,915.60	0.020%	91.598%
1181	LULULEMON ATHLETICA INC COMMON STOCK USD.005		198,737.28	0.020%	91.618%
1182	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		198,532.80	0.020%	91.638%
1183	VIRTUSA CORP COMMON STOCK USD.01		198,517.05	0.020%	91.658%
1184	STEELCASE INC CL A COMMON STOCK		198,056.00	0.020%	91.678%
1185	G III APPAREL GROUP LTD COMMON STOCK USD.01		197,643.60	0.020%	91.698%
1186	OVERSTOCK.COM INC COMMON STOCK USD.0001		197,443.20	0.020%	91.718%
1187	NUTRISYSTEM INC COMMON STOCK USD.001		197,366.75	0.020%	91.738%
1188	SHUTTERFLY INC COMMON STOCK USD.0001		196,601.00	0.020%	91.757%
1189	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		195,897.00	0.020%	91.777%
1190	RMR GROUP INC/THE A COMMON STOCK		195,330.50	0.020%	91.797%
1191	VIAD CORP COMMON STOCK USD1.5		194,918.40	0.020%	91.816%
1192	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		194,703.50	0.020%	91.836%
1193	S + T BANCORP INC COMMON STOCK USD2.5		194,643.36	0.020%	91.856%
1194	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		194,621.80	0.020%	91.875%
1195	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		193,708.76	0.019%	91.895%
1196	NEOGEN CORP COMMON STOCK USD.16		193,557.30	0.019%	91.914%
1197	SPX FLOW INC COMMON STOCK USD.01		192,869.16	0.019%	91.933%
1198	STAMPS.COM INC COMMON STOCK USD.001		192,312.80	0.019%	91.953%
1199	TRIMBLE INC COMMON STOCK		191,348.43	0.019%	91.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1200	ST JOE CO/THE COMMON STOCK		191,233.60	0.019%	91.991%
1201	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		190,886.25	0.019%	92.010%
1202	1ST SOURCE CORP COMMON STOCK		190,828.05	0.019%	92.029%
1203	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		190,502.50	0.019%	92.049%
1204	COEUR MINING INC COMMON STOCK USD.01		189,715.14	0.019%	92.068%
1205	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		189,474.00	0.019%	92.087%
1206	BOISE CASCADE CO COMMON STOCK USD.01		189,073.50	0.019%	92.106%
1207	VERIFONE SYSTEMS INC COMMON STOCK USD.01		188,832.60	0.019%	92.125%
1208	HOSTESS BRANDS INC COMMON STOCK USD.0001		188,825.80	0.019%	92.144%
1209	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		188,016.80	0.019%	92.163%
1210	SLEEP NUMBER CORP COMMON STOCK USD.01		187,809.03	0.019%	92.181%
1211	BELMOND LTD CLASS A COMMON STOCK USD.01		186,744.00	0.019%	92.200%
1212	MGIC INVESTMENT CORP COMMON STOCK USD1.0		186,463.48	0.019%	92.219%
1213	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		186,372.00	0.019%	92.238%
1214	MYERS INDUSTRIES INC COMMON STOCK		186,236.05	0.019%	92.256%
1215	US CONCRETE INC COMMON STOCK USD.001		186,035.85	0.019%	92.275%
1216	HUB GROUP INC CL A COMMON STOCK USD.01		185,607.40	0.019%	92.294%
1217	CLEVELAND CLIFFS INC COMMON STOCK USD.125		184,069.08	0.018%	92.312%
1218	KNOWLES CORP COMMON STOCK USD.01		183,242.95	0.018%	92.331%
1219	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		183,118.16	0.018%	92.349%
1220	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		182,487.80	0.018%	92.367%
1221	GODADDY INC CLASS A COMMON STOCK USD.001		181,999.65	0.018%	92.386%
1222	CHASE CORP COMMON STOCK USD.1		181,872.00	0.018%	92.404%
1223	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		181,753.80	0.018%	92.422%
1224	MOELIS + CO CLASS A COMMON STOCK USD.01		181,253.60	0.018%	92.440%
1225	US ECOLOGY INC COMMON STOCK USD.01		180,589.50	0.018%	92.458%
1226	GENTHERM INC COMMON STOCK		180,432.00	0.018%	92.477%
1227	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		180,346.50	0.018%	92.495%
1228	NABORS INDUSTRIES LTD COMMON STOCK USD.001		180,324.20	0.018%	92.513%
1229	PROTO LABS INC COMMON STOCK USD.001		180,086.40	0.018%	92.531%
1230	GREAT PLAINS ENERGY INC COMMON STOCK		179,235.44	0.018%	92.549%
1231	KNOLL INC COMMON STOCK USD.01		179,210.64	0.018%	92.567%
1232	CHICO S FAS INC COMMON STOCK USD.01		179,063.64	0.018%	92.585%
1233	FINANCIAL ENGINES INC COMMON STOCK USD.0001		179,006.40	0.018%	92.603%
1234	OGE ENERGY CORP COMMON STOCK USD.01		178,800.00	0.018%	92.621%
1235	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		178,763.80	0.018%	92.639%
1236	INFINITY PROPERTY + CASUALTY COMMON STOCK		178,624.60	0.018%	92.657%
1237	OTTER TAIL CORP COMMON STOCK USD5.0		178,565.10	0.018%	92.675%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1238	BOFI HOLDING INC COMMON STOCK USD.01		178,001.60	0.018%	92.693%
1239	LIBERTY BROADBAND A COMMON STOCK USD.01		177,933.96	0.018%	92.710%
1240	PITNEY BOWES INC COMMON STOCK USD1.0		177,282.05	0.018%	92.728%
1241	ALAMO GROUP INC COMMON STOCK USD.1		176,925.00	0.018%	92.746%
1242	SYNTEL INC COMMON STOCK		176,683.39	0.018%	92.764%
1243	DIAMOND HILL INVESTMENT GRP COMMON STOCK		175,601.92	0.018%	92.781%
1244	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		175,413.70	0.018%	92.799%
1245	ACTUANT CORP A COMMON STOCK USD.2		174,688.80	0.018%	92.817%
1246	FIRST INTERSTATE BANCYS A COMMON STOCK		174,124.20	0.017%	92.834%
1247	OWENS + MINOR INC COMMON STOCK USD2.0		173,944.32	0.017%	92.852%
1248	NATUS MEDICAL INC COMMON STOCK USD.001		173,937.15	0.017%	92.869%
1249	TUTOR PERINI CORP COMMON STOCK USD1.0		173,577.60	0.017%	92.887%
1250	OSI SYSTEMS INC COMMON STOCK		173,320.00	0.017%	92.904%
1251	BADGER METER INC COMMON STOCK USD1.0		173,257.60	0.017%	92.921%
1252	SCHOLASTIC CORP COMMON STOCK USD.01		173,197.44	0.017%	92.939%
1253	QUAD GRAPHICS INC COMMON STOCK USD.025		172,944.33	0.017%	92.956%
1254	CANNAE HOLDINGS INC COMMON STOCK		172,266.60	0.017%	92.973%
1255	BROOKLINE BANCORP INC COMMON STOCK USD.01		171,899.70	0.017%	92.991%
1256	SYKES ENTERPRISES INC COMMON STOCK USD.01		171,541.62	0.017%	93.008%
1257	BARRACUDA NETWORKS INC COMMON STOCK USD.001		171,512.95	0.017%	93.025%
1258	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		170,908.65	0.017%	93.042%
1259	LIBERTY EXPEDIA HOLD A COMMON STOCK		170,898.28	0.017%	93.059%
1260	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		170,857.47	0.017%	93.077%
1261	RPC INC COMMON STOCK USD.1		170,491.68	0.017%	93.094%
1262	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		170,424.00	0.017%	93.111%
1263	J.C. PENNEY CO INC COMMON STOCK USD.5		170,249.85	0.017%	93.128%
1264	DEAN FOODS CO COMMON STOCK USD.01		169,966.80	0.017%	93.145%
1265	FABRINET COMMON STOCK USD.01		169,442.10	0.017%	93.162%
1266	MANITOWOC COMPANY INC COMMON STOCK USD.01		169,238.16	0.017%	93.179%
1267	TFS FINANCIAL CORP COMMON STOCK USD.01		167,347.24	0.017%	93.196%
1268	AAR CORP COMMON STOCK USD1.0		166,278.42	0.017%	93.213%
1269	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		166,171.00	0.017%	93.229%
1270	ENSIGN GROUP INC/THE COMMON STOCK USD.001		165,764.10	0.017%	93.246%
1271	SERVICENOW INC COMMON STOCK USD.001		165,558.00	0.017%	93.263%
1272	SYNAPTICS INC COMMON STOCK USD.001		165,112.50	0.017%	93.279%
1273	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		164,798.00	0.017%	93.296%
1274	BENEFICIAL BANCORP INC COMMON STOCK USD.01		164,482.80	0.017%	93.312%
1275	IMAX CORP COMMON STOCK		164,312.60	0.017%	93.329%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1276	AEGION CORP COMMON STOCK USD.01		164,011.68	0.016%	93.345%
1277	ASTEC INDUSTRIES INC COMMON STOCK USD.2		164,005.94	0.016%	93.362%
1278	EPLUS INC COMMON STOCK USD.01		163,942.80	0.016%	93.378%
1279	HOMESTREET INC COMMON STOCK		163,602.00	0.016%	93.395%
1280	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		163,414.40	0.016%	93.411%
1281	NOVANTA INC COMMON STOCK		163,395.70	0.016%	93.427%
1282	MEDIFAST INC COMMON STOCK USD.001		163,169.93	0.016%	93.444%
1283	WEIGHT WATCHERS INTL INC COMMON STOCK		162,926.79	0.016%	93.460%
1284	UNITED FIRE GROUP INC COMMON STOCK USD.001		162,875.34	0.016%	93.477%
1285	QUALYS INC COMMON STOCK USD.001		162,799.60	0.016%	93.493%
1286	KFORCE INC COMMON STOCK USD.01		162,656.00	0.016%	93.509%
1287	PAPA JOHN S INTL INC COMMON STOCK USD.01		162,635.72	0.016%	93.526%
1288	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		162,330.48	0.016%	93.542%
1289	IROBOT CORP COMMON STOCK USD.01		162,011.82	0.016%	93.558%
1290	CVR ENERGY INC COMMON STOCK USD.01		161,552.20	0.016%	93.574%
1291	TRIMAS CORP COMMON STOCK USD.01		161,382.90	0.016%	93.591%
1292	MILACRON HOLDINGS CORP COMMON STOCK USD.01		161,173.46	0.016%	93.607%
1293	GANNETT CO INC COMMON STOCK USD.01		161,150.52	0.016%	93.623%
1294	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		159,787.46	0.016%	93.639%
1295	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		159,482.40	0.016%	93.655%
1296	STRATASYS LTD COMMON STOCK ILS.01		159,298.92	0.016%	93.671%
1297	AES CORP COMMON STOCK USD.01		159,207.84	0.016%	93.687%
1298	EXTERRAN CORP COMMON STOCK USD.01		158,868.40	0.016%	93.703%
1299	OMNICELL INC COMMON STOCK USD.001		158,614.80	0.016%	93.719%
1300	ARGAN INC COMMON STOCK USD.15		158,238.00	0.016%	93.735%
1301	CLEARWATER PAPER CORP COMMON STOCK USD.0001		158,150.85	0.016%	93.751%
1302	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		158,080.70	0.016%	93.767%
1303	TRUEBLUE INC COMMON STOCK		157,982.85	0.016%	93.783%
1304	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		156,961.20	0.016%	93.798%
1305	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		156,889.60	0.016%	93.814%
1306	AMERISAFE INC COMMON STOCK USD.01		156,575.25	0.016%	93.830%
1307	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		156,224.25	0.016%	93.846%
1308	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		156,000.00	0.016%	93.861%
1309	AZZ INC COMMON STOCK USD1.0		155,507.30	0.016%	93.877%
1310	SUN HYDRAULICS CORP COMMON STOCK USD.001		154,622.34	0.016%	93.892%
1311	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		154,524.15	0.016%	93.908%
1312	MICROSTRATEGY INC CL A COMMON STOCK USD.001		154,402.04	0.016%	93.923%
1313	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		154,252.00	0.015%	93.939%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1314	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		152,933.44	0.015%	93.954%
1315	SUNCOKE ENERGY INC COMMON STOCK USD.01		152,386.81	0.015%	93.970%
1316	PLY GEM HOLDINGS INC COMMON STOCK USD.01		152,314.60	0.015%	93.985%
1317	DIPLOMAT PHARMACY INC COMMON STOCK		152,275.30	0.015%	94.000%
1318	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		152,250.24	0.015%	94.015%
1319	RAMBUS INC COMMON STOCK USD.001		152,203.20	0.015%	94.031%
1320	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		152,065.08	0.015%	94.046%
1321	STATE AUTO FINANCIAL CORP COMMON STOCK		151,048.92	0.015%	94.061%
1322	EXPONENT INC COMMON STOCK USD.001		150,924.50	0.015%	94.076%
1323	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		150,811.50	0.015%	94.092%
1324	ERIE INDEMNITY COMPANY CL A COMMON STOCK		150,774.13	0.015%	94.107%
1325	INNOVIVA INC COMMON STOCK		150,525.76	0.015%	94.122%
1326	SCHULMAN (A.) INC COMMON STOCK USD1.0		150,471.75	0.015%	94.137%
1327	INOGEN INC COMMON STOCK USD.001		150,368.32	0.015%	94.152%
1328	MBIA INC COMMON STOCK USD1.0		150,288.58	0.015%	94.167%
1329	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		150,272.75	0.015%	94.182%
1330	CARDTRONICS PLC A COMMON STOCK		150,252.06	0.015%	94.197%
1331	STURM RUGER + CO INC COMMON STOCK USD1.0		149,960.25	0.015%	94.212%
1332	INTER PARFUMS INC COMMON STOCK USD.001		149,512.50	0.015%	94.227%
1333	HMS HOLDINGS CORP COMMON STOCK USD.01		149,117.13	0.015%	94.242%
1334	LAKELAND FINANCIAL CORP COMMON STOCK		148,999.20	0.015%	94.257%
1335	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		148,856.28	0.015%	94.272%
1336	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		148,833.75	0.015%	94.287%
1337	GRIFFON CORP COMMON STOCK USD.25		148,669.45	0.015%	94.302%
1338	GRAY TELEVISION INC COMMON STOCK		148,219.20	0.015%	94.317%
1339	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		148,159.51	0.015%	94.332%
1340	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		147,995.10	0.015%	94.347%
1341	NOW INC COMMON STOCK USD.01		147,988.80	0.015%	94.362%
1342	FORMFACTOR INC COMMON STOCK USD.001		146,796.40	0.015%	94.376%
1343	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		146,323.20	0.015%	94.391%
1344	FORRESTER RESEARCH INC COMMON STOCK USD.01		146,085.25	0.015%	94.406%
1345	INFINERA CORP COMMON STOCK USD.001		145,589.16	0.015%	94.420%
1346	LAKELAND BANCORP INC COMMON STOCK		145,464.00	0.015%	94.435%
1347	ENGILITY HOLDINGS INC COMMON STOCK USD.01		144,636.45	0.015%	94.450%
1348	UNIT CORP COMMON STOCK USD.2		144,446.67	0.015%	94.464%
1349	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		144,290.00	0.014%	94.479%
1350	PETMED EXPRESS INC COMMON STOCK USD.001		144,257.10	0.014%	94.493%
1351	GORMAN RUPP CO COMMON STOCK		144,233.40	0.014%	94.508%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1352	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		143,747.70	0.014%	94.522%
1353	BANC OF CALIFORNIA INC COMMON STOCK USD.01		143,711.15	0.014%	94.537%
1354	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		143,340.60	0.014%	94.551%
1355	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		142,468.50	0.014%	94.565%
1356	KELLY SERVICES INC A COMMON STOCK USD1.0		142,281.15	0.014%	94.580%
1357	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		142,144.00	0.014%	94.594%
1358	ANALOGIC CORP COMMON STOCK USD.05		141,588.00	0.014%	94.608%
1359	KADANT INC COMMON STOCK USD.01		141,378.60	0.014%	94.622%
1360	EW SCRIPPS CO/THE A COMMON STOCK USD.01		140,377.05	0.014%	94.636%
1361	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		140,300.00	0.014%	94.650%
1362	MODINE MANUFACTURING CO COMMON STOCK USD.625		139,896.10	0.014%	94.664%
1363	KMG CHEMICALS INC COMMON STOCK USD.01		139,836.69	0.014%	94.679%
1364	LHC GROUP INC COMMON STOCK USD.01		139,827.02	0.014%	94.693%
1365	CONMED CORP COMMON STOCK USD.01		139,421.00	0.014%	94.707%
1366	ZOGENIX INC COMMON STOCK USD.001		138,733.35	0.014%	94.721%
1367	CALGON CARBON CORP COMMON STOCK USD.01		138,672.00	0.014%	94.734%
1368	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		138,570.46	0.014%	94.748%
1369	CTS CORP COMMON STOCK		138,266.50	0.014%	94.762%
1370	IMPAX LABORATORIES INC COMMON STOCK USD.01		138,195.00	0.014%	94.776%
1371	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		138,141.50	0.014%	94.790%
1372	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		137,831.75	0.014%	94.804%
1373	DINEEQUITY INC COMMON STOCK USD.01		137,747.61	0.014%	94.818%
1374	ANDERSONS INC/THE COMMON STOCK		137,371.90	0.014%	94.832%
1375	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		137,154.12	0.014%	94.845%
1376	TRICO BANCSHARES COMMON STOCK		136,849.68	0.014%	94.859%
1377	WEIS MARKETS INC COMMON STOCK		136,807.91	0.014%	94.873%
1378	CITY HOLDING CO COMMON STOCK USD2.5		136,457.52	0.014%	94.886%
1379	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		135,743.88	0.014%	94.900%
1380	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		135,470.79	0.014%	94.914%
1381	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		134,943.46	0.014%	94.927%
1382	MERIDIAN BANCORP INC COMMON STOCK		134,863.95	0.014%	94.941%
1383	NIC INC COMMON STOCK		134,841.80	0.014%	94.954%
1384	CAVCO INDUSTRIES INC COMMON STOCK USD.01		134,772.00	0.014%	94.968%
1385	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		134,706.00	0.014%	94.981%
1386	STANDARD MOTOR PRODS COMMON STOCK USD2.0		134,228.49	0.013%	94.995%
1387	NEWPARK RESOURCES INC COMMON STOCK USD.01		133,900.50	0.013%	95.008%
1388	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		133,247.70	0.013%	95.022%
1389	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		133,182.50	0.013%	95.035%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1390	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		133,098.10	0.013%	95.049%
1391	HOULIHAN LOKEY INC COMMON STOCK USD.001		132,937.92	0.013%	95.062%
1392	AXON ENTERPRISE INC COMMON STOCK USD.00001		132,610.40	0.013%	95.075%
1393	GREEN BANCORP INC COMMON STOCK USD.01		132,473.60	0.013%	95.089%
1394	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		132,260.30	0.013%	95.102%
1395	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		132,136.55	0.013%	95.115%
1396	ARCBEST CORP COMMON STOCK USD.01		131,718.00	0.013%	95.128%
1397	AVANGRID INC COMMON STOCK USD.01		131,348.25	0.013%	95.142%
1398	ALMOST FAMILY INC COMMON STOCK USD.1		131,274.00	0.013%	95.155%
1399	ASTRONICS CORP COMMON STOCK USD.01		131,232.87	0.013%	95.168%
1400	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		131,215.00	0.013%	95.181%
1401	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		131,137.20	0.013%	95.194%
1402	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		130,982.96	0.013%	95.207%
1403	NOBLE CORP PLC COMMON STOCK USD.01		130,395.10	0.013%	95.221%
1404	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		130,052.32	0.013%	95.234%
1405	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		129,511.71	0.013%	95.247%
1406	STONERIDGE INC COMMON STOCK		128,818.90	0.013%	95.260%
1407	SUPERVALU INC COMMON STOCK USD.01		128,270.76	0.013%	95.272%
1408	ADTRAN INC COMMON STOCK USD.01		127,881.60	0.013%	95.285%
1409	NORTHFIELD BANCORP INC COMMON STOCK USD.01		127,852.18	0.013%	95.298%
1410	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		127,758.40	0.013%	95.311%
1411	BRIGGS + STRATTON COMMON STOCK USD.01		127,363.50	0.013%	95.324%
1412	SPX CORP COMMON STOCK USD.01		126,794.64	0.013%	95.336%
1413	LYDALL INC COMMON STOCK USD.1		126,559.95	0.013%	95.349%
1414	CAVIUM INC COMMON STOCK USD.001		126,424.92	0.013%	95.362%
1415	ICF INTERNATIONAL INC COMMON STOCK USD.001		126,422.95	0.013%	95.375%
1416	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		126,412.65	0.013%	95.387%
1417	COBIZ FINANCIAL INC COMMON STOCK USD.01		126,381.06	0.013%	95.400%
1418	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		126,193.20	0.013%	95.413%
1419	SJW GROUP COMMON STOCK USD.001		125,904.24	0.013%	95.425%
1420	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		125,646.00	0.013%	95.438%
1421	PARTY CITY HOLDCO INC COMMON STOCK USD.01		125,169.50	0.013%	95.451%
1422	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		124,990.40	0.013%	95.463%
1423	TIMKENSTEEL CORP COMMON STOCK		124,967.60	0.013%	95.476%
1424	HACKETT GROUP INC/THE COMMON STOCK USD.001		124,924.50	0.013%	95.488%
1425	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		124,551.43	0.013%	95.501%
1426	SCANSOURCE INC COMMON STOCK		124,380.00	0.012%	95.513%
1427	HERITAGE FINANCIAL CORP COMMON STOCK		124,243.35	0.012%	95.526%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1428	GREENBRIER COMPANIES INC COMMON STOCK		123,900.00	0.012%	95.538%
1429	ABAXIS INC COMMON STOCK		123,604.64	0.012%	95.551%
1430	GLATFELTER COMMON STOCK USD.01		123,471.81	0.012%	95.563%
1431	FARO TECHNOLOGIES INC COMMON STOCK USD.001		123,166.50	0.012%	95.575%
1432	WESTAMERICA BANCORPORATION COMMON STOCK		122,918.04	0.012%	95.588%
1433	CRAY INC COMMON STOCK USD.01		122,349.50	0.012%	95.600%
1434	GERMAN AMERICAN BANCORP COMMON STOCK		122,345.33	0.012%	95.612%
1435	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		122,341.20	0.012%	95.625%
1436	ATN INTERNATIONAL INC COMMON STOCK USD.01		122,268.96	0.012%	95.637%
1437	MATERION CORP COMMON STOCK		122,250.00	0.012%	95.649%
1438	SCANA CORP COMMON STOCK		122,127.93	0.012%	95.661%
1439	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		121,721.60	0.012%	95.674%
1440	FIDELITY SOUTHERN CORP COMMON STOCK		121,693.95	0.012%	95.686%
1441	BIOTELEMETRY INC COMMON STOCK USD.001		121,597.00	0.012%	95.698%
1442	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		121,551.36	0.012%	95.710%
1443	SCORPIO TANKERS INC COMMON STOCK USD.01		121,467.30	0.012%	95.722%
1444	NATIONAL BANK HOLD CL A COMMON STOCK		121,197.96	0.012%	95.735%
1445	BLUCORA INC COMMON STOCK USD.0001		120,895.65	0.012%	95.747%
1446	SPARTANNASH CO COMMON STOCK		120,894.15	0.012%	95.759%
1447	MARTEN TRANSPORT LTD COMMON STOCK USD.01		120,799.25	0.012%	95.771%
1448	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		120,415.23	0.012%	95.783%
1449	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		120,370.40	0.012%	95.795%
1450	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		120,317.70	0.012%	95.807%
1451	PHARMERICA CORP COMMON STOCK USD.01		119,925.00	0.012%	95.819%
1452	UNITED FINANCIAL BANCORP INC COMMON STOCK		119,445.12	0.012%	95.831%
1453	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		118,966.40	0.012%	95.843%
1454	NL INDUSTRIES COMMON STOCK USD.125		118,195.00	0.012%	95.855%
1455	META FINANCIAL GROUP INC COMMON STOCK USD.01		117,907.25	0.012%	95.867%
1456	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		117,463.50	0.012%	95.879%
1457	CAREER EDUCATION CORP COMMON STOCK USD.01		117,412.96	0.012%	95.891%
1458	M/I HOMES INC COMMON STOCK USD.01		117,139.35	0.012%	95.902%
1459	BOB EVANS FARMS COMMON STOCK USD.01		117,060.00	0.012%	95.914%
1460	INTL FCSTONE INC COMMON STOCK USD.01		117,027.96	0.012%	95.926%
1461	VEECO INSTRUMENTS INC COMMON STOCK USD.01		116,344.60	0.012%	95.938%
1462	NRG YIELD INC CLASS C COMMON STOCK		116,262.15	0.012%	95.949%
1463	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		116,219.00	0.012%	95.961%
1464	MATRIX SERVICE CO COMMON STOCK USD.01		116,126.10	0.012%	95.973%
1465	ULTRA PETROLEUM CORP COMMON STOCK		115,799.25	0.012%	95.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1466	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		115,624.50	0.012%	95.996%
1467	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		115,586.64	0.012%	96.008%
1468	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		115,289.35	0.012%	96.019%
1469	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		115,221.00	0.012%	96.031%
1470	SHIP FINANCE INTL LTD COMMON STOCK USD.01		115,196.00	0.012%	96.042%
1471	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		115,081.95	0.012%	96.054%
1472	LUXOFT HOLDING INC COMMON STOCK		115,051.00	0.012%	96.065%
1473	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		114,784.75	0.012%	96.077%
1474	CBIZ INC COMMON STOCK USD.01		114,519.00	0.012%	96.088%
1475	WINGSTOP INC COMMON STOCK USD.01		114,199.66	0.011%	96.100%
1476	NAVIGANT CONSULTING INC COMMON STOCK USD.001		113,777.51	0.011%	96.111%
1477	LINDSAY CORP COMMON STOCK USD1.0		113,252.81	0.011%	96.123%
1478	BRYN MAWR BANK CORP COMMON STOCK USD1.0		112,979.85	0.011%	96.134%
1479	CAI INTERNATIONAL INC COMMON STOCK USD.0001		112,888.00	0.011%	96.145%
1480	RANGE RESOURCES CORP COMMON STOCK USD.01		112,534.90	0.011%	96.157%
1481	GREIF INC CL B COMMON STOCK		112,479.40	0.011%	96.168%
1482	QUALITY SYSTEMS INC COMMON STOCK USD.01		112,121.10	0.011%	96.179%
1483	TOWER INTERNATIONAL INC COMMON STOCK USD.01		112,056.00	0.011%	96.191%
1484	EXPRESS INC COMMON STOCK		111,727.54	0.011%	96.202%
1485	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		111,661.20	0.011%	96.213%
1486	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		110,974.96	0.011%	96.224%
1487	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		110,890.78	0.011%	96.235%
1488	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		110,694.40	0.011%	96.246%
1489	KOPPERS HOLDINGS INC COMMON STOCK USD.01		109,730.10	0.011%	96.257%
1490	ELLIE MAE INC COMMON STOCK USD.0001		109,691.99	0.011%	96.268%
1491	SEACOR HOLDINGS INC COMMON STOCK USD.01		109,385.10	0.011%	96.279%
1492	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		109,250.00	0.011%	96.290%
1493	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		109,245.64	0.011%	96.301%
1494	ENTERCOM COMMUNICATIONS A WI COMMON STOCK USD.01		109,052.84	0.011%	96.312%
1495	KAISER ALUMINUM CORP COMMON STOCK USD.01		108,967.50	0.011%	96.323%
1496	VISTA OUTDOOR INC COMMON STOCK USD.01		108,910.78	0.011%	96.334%
1497	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		108,780.00	0.011%	96.345%
1498	SYSTEMAX INC COMMON STOCK USD.01		108,458.00	0.011%	96.356%
1499	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		108,351.45	0.011%	96.367%
1500	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		108,277.34	0.011%	96.378%
1501	MALIBU BOATS INC A COMMON STOCK USD.01		107,440.62	0.011%	96.389%
1502	SP PLUS CORP COMMON STOCK USD.001		107,251.20	0.011%	96.399%
1503	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001		107,207.50	0.011%	96.410%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1504	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		107,064.24	0.011%	96.421%
1505	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		106,774.00	0.011%	96.432%
1506	CAMDEN NATIONAL CORP COMMON STOCK		106,412.01	0.011%	96.442%
1507	HYSTER YALE MATERIALS COMMON STOCK USD.01		105,952.67	0.011%	96.453%
1508	REPUBLIC BANCORP INC CLASS A COMMON STOCK		105,846.72	0.011%	96.464%
1509	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		105,664.00	0.011%	96.474%
1510	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		105,283.80	0.011%	96.485%
1511	OPUS BANK COMMON STOCK		105,127.20	0.011%	96.495%
1512	TENNANT CO COMMON STOCK USD.375		105,082.60	0.011%	96.506%
1513	MSG NETWORKS INC A COMMON STOCK USD.01		104,297.55	0.010%	96.516%
1514	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		104,240.50	0.010%	96.527%
1515	GASLOG LTD COMMON STOCK USD.01		104,220.00	0.010%	96.537%
1516	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		104,118.80	0.010%	96.548%
1517	SONIC CORP COMMON STOCK USD.01		103,994.00	0.010%	96.558%
1518	TRONC INC COMMON STOCK USD.01		103,851.44	0.010%	96.569%
1519	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		103,765.56	0.010%	96.579%
1520	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		103,380.68	0.010%	96.590%
1521	MERIDIAN BIOSCIENCE INC COMMON STOCK		102,926.95	0.010%	96.600%
1522	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		102,688.56	0.010%	96.610%
1523	KEMET CORP COMMON STOCK USD.01		102,666.36	0.010%	96.620%
1524	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		102,543.00	0.010%	96.631%
1525	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		102,526.20	0.010%	96.641%
1526	HURON CONSULTING GROUP INC COMMON STOCK USD.01		102,331.80	0.010%	96.651%
1527	CONTROL4 CORP COMMON STOCK USD.0001		101,913.84	0.010%	96.662%
1528	RETROPHIN INC COMMON STOCK USD.0001		101,430.00	0.010%	96.672%
1529	EZCORP INC CL A COMMON STOCK USD.01		100,027.05	0.010%	96.682%
1530	PREFERRED BANK/LOS ANGELES COMMON STOCK		99,847.00	0.010%	96.692%
1531	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		99,633.60	0.010%	96.702%
1532	PARK STERLING CORP COMMON STOCK USD.01		99,549.45	0.010%	96.712%
1533	PC CONNECTION INC COMMON STOCK USD.01		99,388.66	0.010%	96.722%
1534	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		99,280.00	0.010%	96.732%
1535	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		99,259.16	0.010%	96.742%
1536	COHU INC COMMON STOCK USD1.0		99,006.00	0.010%	96.752%
1537	TESLA INC COMMON STOCK USD.001		98,832.00	0.010%	96.762%
1538	ZILLOW GROUP INC A COMMON STOCK USD.0001		98,790.36	0.010%	96.772%
1539	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		98,733.60	0.010%	96.782%
1540	CONNECTONE BANCORP INC COMMON STOCK		98,065.80	0.010%	96.791%
1541	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		97,831.47	0.010%	96.801%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1542	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		97,460.00	0.010%	96.811%
1543	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		97,439.54	0.010%	96.821%
1544	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		97,422.70	0.010%	96.831%
1545	ZAGG INC COMMON STOCK USD.001		96,994.35	0.010%	96.840%
1546	ANGIODYNAMICS INC COMMON STOCK USD.01		96,534.42	0.010%	96.850%
1547	TOOTSIE ROLL INDS COMMON STOCK USD.694		96,492.00	0.010%	96.860%
1548	PJT PARTNERS INC A COMMON STOCK		96,117.80	0.010%	96.869%
1549	REGIS CORP COMMON STOCK USD.05		96,019.00	0.010%	96.879%
1550	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		95,903.50	0.010%	96.889%
1551	STOCK YARDS BANCORP INC COMMON STOCK		95,520.00	0.010%	96.898%
1552	OPKO HEALTH INC COMMON STOCK USD.01		95,497.50	0.010%	96.908%
1553	US CELLULAR CORP COMMON STOCK USD1.0		95,356.80	0.010%	96.917%
1554	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		95,301.32	0.010%	96.927%
1555	DENNY S CORP COMMON STOCK USD.01		95,283.60	0.010%	96.937%
1556	CENTURY COMMUNITIES INC COMMON STOCK USD.01		95,147.25	0.010%	96.946%
1557	MTS SYSTEMS CORP COMMON STOCK USD.25		94,974.10	0.010%	96.956%
1558	CSW INDUSTRIALS INC COMMON STOCK USD.01		94,853.20	0.010%	96.965%
1559	AK STEEL HOLDING CORP COMMON STOCK USD.01		94,799.42	0.010%	96.975%
1560	ORITANI FINANCIAL CORP COMMON STOCK USD.01		94,737.00	0.010%	96.984%
1561	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		94,668.12	0.010%	96.994%
1562	LSC COMMUNICATIONS INC COMMON STOCK USD.01		94,642.60	0.010%	97.003%
1563	CONN S INC COMMON STOCK USD.01		94,554.00	0.009%	97.013%
1564	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		94,428.45	0.009%	97.022%
1565	INTREPID POTASH INC COMMON STOCK USD.001		94,388.38	0.009%	97.032%
1566	KINDRED HEALTHCARE INC COMMON STOCK USD.25		93,763.95	0.009%	97.041%
1567	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		93,744.00	0.009%	97.051%
1568	AMERICAN VANGUARD CORP COMMON STOCK USD.1		93,669.30	0.009%	97.060%
1569	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		93,595.20	0.009%	97.069%
1570	MALLINCKRODT PLC COMMON STOCK USD.2		93,564.16	0.009%	97.079%
1571	AMEDISYS INC COMMON STOCK USD.001		93,258.00	0.009%	97.088%
1572	NN INC COMMON STOCK USD.01		93,157.35	0.009%	97.098%
1573	CINCINNATI BELL INC COMMON STOCK USD.01		93,049.60	0.009%	97.107%
1574	GREEN PLAINS INC COMMON STOCK USD.001		92,776.10	0.009%	97.116%
1575	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		92,629.60	0.009%	97.126%
1576	XPERI CORP COMMON STOCK USD.001		92,311.90	0.009%	97.135%
1577	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		92,039.26	0.009%	97.144%
1578	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		92,010.82	0.009%	97.153%
1579	KIMBALL ELECTRONICS INC COMMON STOCK		91,990.20	0.009%	97.163%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1580	COSTAR GROUP INC COMMON STOCK USD.01		91,491.00	0.009%	97.172%
1581	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		91,422.00	0.009%	97.181%
1582	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		91,317.00	0.009%	97.190%
1583	BARNES + NOBLE INC COMMON STOCK USD.001		90,762.60	0.009%	97.199%
1584	BOJANGLES INC COMMON STOCK USD.01		90,733.70	0.009%	97.208%
1585	DELTIC TIMBER CORP COMMON STOCK USD.01		90,628.78	0.009%	97.217%
1586	IXYS CORPORATION COMMON STOCK USD.01		90,347.40	0.009%	97.226%
1587	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		89,876.64	0.009%	97.236%
1588	POWER INTEGRATIONS INC COMMON STOCK USD.001		89,804.00	0.009%	97.245%
1589	EXACT SCIENCES CORP COMMON STOCK USD.01		89,517.40	0.009%	97.254%
1590	MIDDLESEX WATER CO COMMON STOCK		89,380.56	0.009%	97.263%
1591	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		89,160.00	0.009%	97.271%
1592	INCYTE CORP COMMON STOCK USD.001		89,091.00	0.009%	97.280%
1593	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		88,448.85	0.009%	97.289%
1594	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		88,177.59	0.009%	97.298%
1595	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		87,808.05	0.009%	97.307%
1596	LUMINEX CORP COMMON STOCK USD.001		87,704.16	0.009%	97.316%
1597	MERCANTILE BANK CORP COMMON STOCK		87,653.82	0.009%	97.325%
1598	BEAZER HOMES USA INC COMMON STOCK USD.001		87,644.72	0.009%	97.333%
1599	HERITAGE COMMERCE CORP COMMON STOCK		87,642.00	0.009%	97.342%
1600	QCR HOLDINGS INC COMMON STOCK USD1.0		87,395.00	0.009%	97.351%
1601	PHOTRONICS INC COMMON STOCK USD.01		87,342.15	0.009%	97.360%
1602	SEATTLE GENETICS INC COMMON STOCK USD.001		87,312.69	0.009%	97.369%
1603	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		87,204.60	0.009%	97.377%
1604	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		87,120.20	0.009%	97.386%
1605	TRISTATE CAPITAL HLDGS INC COMMON STOCK		86,829.60	0.009%	97.395%
1606	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		86,785.00	0.009%	97.404%
1607	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		86,584.40	0.009%	97.412%
1608	FUTUREFUEL CORP COMMON STOCK USD.0001		86,052.33	0.009%	97.421%
1609	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		85,938.40	0.009%	97.429%
1610	PEOPLES BANCORP INC COMMON STOCK		85,801.24	0.009%	97.438%
1611	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		85,310.45	0.009%	97.447%
1612	EMC INS GROUP INC COMMON STOCK USD1.0		85,242.96	0.009%	97.455%
1613	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		85,122.90	0.009%	97.464%
1614	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		84,822.08	0.009%	97.472%
1615	GENERAL CABLE CORP COMMON STOCK USD.01		84,774.50	0.009%	97.481%
1616	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		84,491.55	0.008%	97.489%
1617	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		84,473.76	0.008%	97.498%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1618	CONNECTICUT WATER SVC INC COMMON STOCK		84,455.54	0.008%	97.506%
1619	ACTUA CORP COMMON STOCK USD.001		84,444.00	0.008%	97.515%
1620	UNIFI INC COMMON STOCK USD.1		84,115.08	0.008%	97.523%
1621	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		83,643.24	0.008%	97.532%
1622	CAROLINA FINANCIAL CORP COMMON STOCK		83,638.60	0.008%	97.540%
1623	ADVANCED MICRO DEVICES COMMON STOCK USD.01		83,439.18	0.008%	97.548%
1624	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		83,352.64	0.008%	97.557%
1625	FIRST FOUNDATION INC COMMON STOCK USD.001		83,221.48	0.008%	97.565%
1626	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001		83,013.04	0.008%	97.573%
1627	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		82,909.50	0.008%	97.582%
1628	GLOBANT SA COMMON STOCK USD1.2		82,560.00	0.008%	97.590%
1629	HALCON RESOURCES CORP COMMON STOCK USD.0001		82,520.51	0.008%	97.598%
1630	INVACARE CORP COMMON STOCK USD.25		82,204.20	0.008%	97.607%
1631	PHH CORP COMMON STOCK USD.01		82,110.08	0.008%	97.615%
1632	HOMETRUST BANCSHARES INC COMMON STOCK		82,026.00	0.008%	97.623%
1633	RESOURCES CONNECTION INC COMMON STOCK USD.01		81,822.90	0.008%	97.631%
1634	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		81,649.08	0.008%	97.640%
1635	BLUE HILLS BANCORP INC COMMON STOCK USD.01		81,599.70	0.008%	97.648%
1636	PERFICIENT INC COMMON STOCK USD.001		81,273.28	0.008%	97.656%
1637	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		81,012.90	0.008%	97.664%
1638	K12 INC COMMON STOCK USD.0001		80,682.12	0.008%	97.672%
1639	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		80,652.60	0.008%	97.680%
1640	HORIZON BANCORP INDIANA COMMON STOCK		80,520.00	0.008%	97.688%
1641	ARCHROCK INC COMMON STOCK USD.01		80,474.50	0.008%	97.696%
1642	GENESCO INC COMMON STOCK USD1.0		80,051.40	0.008%	97.705%
1643	UNITIL CORP COMMON STOCK		80,031.68	0.008%	97.713%
1644	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		79,996.46	0.008%	97.721%
1645	ARROW FINANCIAL CORP COMMON STOCK USD1.0		79,708.80	0.008%	97.729%
1646	EXACTECH INC COMMON STOCK USD.01		79,495.25	0.008%	97.737%
1647	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		79,433.90	0.008%	97.745%
1648	TITAN INTERNATIONAL INC COMMON STOCK		79,241.40	0.008%	97.753%
1649	SUNPOWER CORP COMMON STOCK USD.001		78,998.64	0.008%	97.760%
1650	MATCH GROUP INC COMMON STOCK USD.001		78,880.20	0.008%	97.768%
1651	BANCORP INC/THE COMMON STOCK USD1.0		78,849.18	0.008%	97.776%
1652	HEALTH EQUITY INC COMMON STOCK USD.0001		78,686.79	0.008%	97.784%
1653	PIPER JAFFRAY COS COMMON STOCK USD.01		78,550.00	0.008%	97.792%
1654	RPX CORP COMMON STOCK USD.0001		78,520.07	0.008%	97.800%
1655	SQUARE INC A COMMON STOCK USD.000001		78,440.00	0.008%	97.808%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1656	BIGLARI HOLDINGS INC COMMON STOCK USD.5		77,861.00	0.008%	97.816%
1657	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		77,235.50	0.008%	97.823%
1658	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		77,066.50	0.008%	97.831%
1659	VMWARE INC CLASS A COMMON STOCK USD.01		76,870.40	0.008%	97.839%
1660	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		76,719.50	0.008%	97.847%
1661	MISTRAS GROUP INC COMMON STOCK USD.01		76,239.90	0.008%	97.854%
1662	ANGI HOMESERVICES INC A COMMON STOCK		76,161.66	0.008%	97.862%
1663	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		76,091.40	0.008%	97.870%
1664	REVLON INC CLASS A COMMON STOCK USD.01		76,036.80	0.008%	97.877%
1665	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		75,821.20	0.008%	97.885%
1666	MARINE PRODUCTS CORP COMMON STOCK USD.1		75,636.16	0.008%	97.892%
1667	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		75,441.12	0.008%	97.900%
1668	PEAPACK GLADSTONE FINL CORP COMMON STOCK		75,004.67	0.008%	97.908%
1669	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		74,861.07	0.008%	97.915%
1670	WORLD ACCEPTANCE CORP COMMON STOCK		74,682.00	0.008%	97.923%
1671	NV5 GLOBAL INC COMMON STOCK USD.01		74,635.70	0.007%	97.930%
1672	SPARTAN MOTORS INC COMMON STOCK USD.01		74,151.55	0.007%	97.938%
1673	HOOKER FURNITURE CORP COMMON STOCK		73,900.00	0.007%	97.945%
1674	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		73,661.00	0.007%	97.952%
1675	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		73,461.25	0.007%	97.960%
1676	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		73,395.60	0.007%	97.967%
1677	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		73,384.20	0.007%	97.974%
1678	CALIX INC COMMON STOCK		73,227.00	0.007%	97.982%
1679	INTERNATIONAL SEAWAYS INC COMMON STOCK		73,023.02	0.007%	97.989%
1680	BRISTOW GROUP INC COMMON STOCK USD.01		72,989.28	0.007%	97.997%
1681	SOUTHERN COPPER CORP COMMON STOCK USD.01		72,830.60	0.007%	98.004%
1682	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		72,637.95	0.007%	98.011%
1683	TEJON RANCH CO COMMON STOCK USD.5		72,625.75	0.007%	98.018%
1684	DERMIRA INC COMMON STOCK USD.001		72,422.40	0.007%	98.026%
1685	ENVESTNET INC COMMON STOCK		71,955.60	0.007%	98.033%
1686	INSTEEL INDUSTRIES INC COMMON STOCK		71,822.85	0.007%	98.040%
1687	EXTREME NETWORKS INC COMMON STOCK USD.001		71,728.70	0.007%	98.047%
1688	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		71,700.00	0.007%	98.055%
1689	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		71,682.00	0.007%	98.062%
1690	ORBCOMM INC COMMON STOCK USD.001		71,467.92	0.007%	98.069%
1691	LENNAR CORP B SHS COMMON STOCK USD.1		71,317.35	0.007%	98.076%
1692	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		70,961.38	0.007%	98.083%
1693	TREDEGAR CORP COMMON STOCK		70,900.30	0.007%	98.090%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1694	HESKA CORP COMMON STOCK USD.001		70,895.58	0.007%	98.097%
1695	CRYOLIFE INC COMMON STOCK USD.01		70,879.05	0.007%	98.105%
1696	ENNIS INC COMMON STOCK USD2.5		70,704.45	0.007%	98.112%
1697	TRIUMPH BANCORP INC COMMON STOCK USD.01		70,689.50	0.007%	98.119%
1698	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		70,625.05	0.007%	98.126%
1699	MOVADO GROUP INC COMMON STOCK USD.01		70,440.00	0.007%	98.133%
1700	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		70,140.12	0.007%	98.140%
1701	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		70,024.60	0.007%	98.147%
1702	ZUMIEZ INC COMMON STOCK		69,912.60	0.007%	98.154%
1703	QUIDEL CORP COMMON STOCK USD.001		69,787.63	0.007%	98.161%
1704	GUARANTY BANCORP COMMON STOCK USD.001		69,720.00	0.007%	98.168%
1705	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		69,571.40	0.007%	98.175%
1706	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		69,405.00	0.007%	98.182%
1707	FARMER BROS CO COMMON STOCK USD1.0		69,391.80	0.007%	98.189%
1708	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		69,320.85	0.007%	98.196%
1709	DEL TACO RESTAURANTS INC COMMON STOCK		68,706.60	0.007%	98.203%
1710	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		68,631.75	0.007%	98.210%
1711	FIBROGEN INC COMMON STOCK USD.01		68,590.00	0.007%	98.217%
1712	GREENHILL + CO INC COMMON STOCK USD.01		68,553.10	0.007%	98.224%
1713	XCERRA CORP COMMON STOCK USD.05		68,408.73	0.007%	98.230%
1714	MAXLINEAR INC COMMON STOCK		68,058.57	0.007%	98.237%
1715	FRANKLIN FINANCIAL NETWORK COMMON STOCK		67,803.00	0.007%	98.244%
1716	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		67,707.50	0.007%	98.251%
1717	HEALTHSTREAM INC COMMON STOCK		67,630.32	0.007%	98.258%
1718	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		67,284.00	0.007%	98.264%
1719	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		67,230.00	0.007%	98.271%
1720	COWEN INC COMMON STOCK USD.01		67,124.50	0.007%	98.278%
1721	TAILORED BRANDS INC COMMON STOCK USD.01		66,934.20	0.007%	98.285%
1722	OCLARO INC COMMON STOCK USD.01		66,714.40	0.007%	98.291%
1723	AV HOMES INC COMMON STOCK USD1.0		66,170.10	0.007%	98.298%
1724	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		66,094.08	0.007%	98.305%
1725	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		65,904.66	0.007%	98.311%
1726	OMEGA PROTEIN CORP COMMON STOCK USD.01		65,630.50	0.007%	98.318%
1727	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		65,246.40	0.007%	98.324%
1728	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		65,216.25	0.007%	98.331%
1729	LEMAITRE VASCULAR INC COMMON STOCK USD.01		64,970.89	0.007%	98.338%
1730	CROCS INC COMMON STOCK USD.001		64,738.39	0.007%	98.344%
1731	BILL BARRETT CORP COMMON STOCK USD.001		64,642.50	0.006%	98.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1732	OFG BANCORP COMMON STOCK USD1.0		64,464.40	0.006%	98.357%
1733	MARINEMAX INC COMMON STOCK USD.001		64,178.10	0.006%	98.363%
1734	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		63,800.00	0.006%	98.370%
1735	CNB FINANCIAL CORP/PA COMMON STOCK		63,738.24	0.006%	98.376%
1736	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01		63,731.06	0.006%	98.383%
1737	RENT A CENTER INC COMMON STOCK USD.01		63,135.08	0.006%	98.389%
1738	UNITED COMMUNITY FINANCIAL COMMON STOCK		62,988.86	0.006%	98.395%
1739	EVOLENT HEALTH INC A COMMON STOCK USD.01		62,926.45	0.006%	98.402%
1740	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		62,787.78	0.006%	98.408%
1741	BRIDGE BANCORP INC COMMON STOCK USD.01		62,768.70	0.006%	98.414%
1742	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		62,719.38	0.006%	98.421%
1743	BANK MUTUAL CORP COMMON STOCK USD.01		62,691.30	0.006%	98.427%
1744	VSE CORP COMMON STOCK USD.05		62,483.16	0.006%	98.433%
1745	HAVERTY FURNITURE COMMON STOCK USD1.0		62,282.85	0.006%	98.439%
1746	CULP INC COMMON STOCK USD.05		61,728.30	0.006%	98.446%
1747	RING ENERGY INC COMMON STOCK USD.001		61,683.00	0.006%	98.452%
1748	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		61,610.40	0.006%	98.458%
1749	MESA LABORATORIES INC COMMON STOCK		61,368.48	0.006%	98.464%
1750	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		61,076.80	0.006%	98.470%
1751	FARMERS NATL BANC CORP COMMON STOCK		60,993.90	0.006%	98.476%
1752	PDL BIOPHARMA INC COMMON STOCK USD.01		60,830.64	0.006%	98.483%
1753	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		60,825.60	0.006%	98.489%
1754	AVON PRODUCTS INC COMMON STOCK USD.25		60,595.92	0.006%	98.495%
1755	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		60,412.60	0.006%	98.501%
1756	CARRIAGE SERVICES INC COMMON STOCK USD.01		60,258.24	0.006%	98.507%
1757	VERITIV CORP COMMON STOCK USD.01		60,140.75	0.006%	98.513%
1758	BANK OF MARIN BANCORP/CA COMMON STOCK		59,952.95	0.006%	98.519%
1759	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		59,736.95	0.006%	98.525%
1760	SHOE CARNIVAL INC COMMON STOCK USD.01		59,719.40	0.006%	98.531%
1761	CITI TRENDS INC COMMON STOCK USD.01		59,626.48	0.006%	98.537%
1762	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		59,453.78	0.006%	98.543%
1763	NAUTILUS INC COMMON STOCK		59,081.00	0.006%	98.549%
1764	MARCUS CORPORATION COMMON STOCK USD1.0		59,010.00	0.006%	98.555%
1765	IDT CORP CLASS B COMMON STOCK USD.01		58,753.17	0.006%	98.561%
1766	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		58,665.60	0.006%	98.567%
1767	REVANCE THERAPEUTICS INC COMMON STOCK USD.001		58,275.00	0.006%	98.572%
1768	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		58,184.64	0.006%	98.578%
1769	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		58,144.00	0.006%	98.584%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1770	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		58,071.45	0.006%	98.590%
1771	DAKTRONICS INC COMMON STOCK		57,911.10	0.006%	98.596%
1772	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		57,391.18	0.006%	98.602%
1773	NANOMETRICS INC COMMON STOCK		57,239.00	0.006%	98.607%
1774	NATHAN S FAMOUS INC COMMON STOCK USD.01		56,880.00	0.006%	98.613%
1775	FINISH LINE/THE CL A COMMON STOCK USD.01		56,571.97	0.006%	98.619%
1776	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		56,438.70	0.006%	98.624%
1777	ACCESS NATIONAL CORP COMMON STOCK USD.835		56,396.75	0.006%	98.630%
1778	SUN BANCORP INC NJ COMMON STOCK USD5.0		56,363.30	0.006%	98.636%
1779	DONEGAL GROUP INC CL A COMMON STOCK USD.01		56,087.57	0.006%	98.641%
1780	FORTINET INC COMMON STOCK USD.001		56,023.92	0.006%	98.647%
1781	CEVA INC COMMON STOCK USD.001		55,860.00	0.006%	98.653%
1782	ON DECK CAPITAL INC COMMON STOCK USD.005		55,460.36	0.006%	98.658%
1783	COSTAMARE INC COMMON STOCK USD.0001		55,378.25	0.006%	98.664%
1784	INNERWORKINGS INC COMMON STOCK USD.0001		55,269.90	0.006%	98.669%
1785	VASCO DATA SECURITY INTL COMMON STOCK USD.001		55,234.80	0.006%	98.675%
1786	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		55,173.29	0.006%	98.680%
1787	AXT INC COMMON STOCK USD.001		55,005.00	0.006%	98.686%
1788	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		54,851.60	0.006%	98.691%
1789	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		54,752.40	0.006%	98.697%
1790	CRA INTERNATIONAL INC COMMON STOCK		54,737.20	0.005%	98.702%
1791	EHEALTH INC COMMON STOCK USD.001		54,528.38	0.005%	98.708%
1792	SIERRA BANCORP COMMON STOCK		54,354.24	0.005%	98.713%
1793	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		54,201.00	0.005%	98.719%
1794	CLIFTON BANCORP INC COMMON STOCK USD.01		54,197.61	0.005%	98.724%
1795	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		53,924.90	0.005%	98.730%
1796	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		53,717.70	0.005%	98.735%
1797	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		53,495.00	0.005%	98.740%
1798	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01		53,312.00	0.005%	98.746%
1799	DSP GROUP INC COMMON STOCK USD.001		53,270.10	0.005%	98.751%
1800	WINMARK CORP COMMON STOCK		53,160.00	0.005%	98.756%
1801	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		53,156.50	0.005%	98.762%
1802	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		53,113.50	0.005%	98.767%
1803	DMC GLOBAL INC COMMON STOCK USD.05		52,873.60	0.005%	98.772%
1804	PTC INC COMMON STOCK USD.01		52,663.36	0.005%	98.778%
1805	FLEXSTEEL INDS COMMON STOCK USD1.0		52,624.00	0.005%	98.783%
1806	NATIONAL COMMERCE CORP COMMON STOCK		52,144.10	0.005%	98.788%
1807	CONSOL MINING CORP W/I COMMON STOCK USD.01		52,115.25	0.005%	98.793%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1808	VECTRUS INC COMMON STOCK USD.01		52,051.45	0.005%	98.799%
1809	FRP HOLDINGS INC COMMON STOCK USD.1		51,949.70	0.005%	98.804%
1810	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		51,915.65	0.005%	98.809%
1811	ABEONA THERAPEUTICS INC COMMON STOCK USD.01		51,900.00	0.005%	98.814%
1812	SPLUNK INC COMMON STOCK USD.001		51,898.32	0.005%	98.820%
1813	ALLIED MOTION TECHNOLOGIES COMMON STOCK		51,853.75	0.005%	98.825%
1814	TILE SHOP HLDGS INC COMMON STOCK USD.0001		51,825.20	0.005%	98.830%
1815	DUCOMMUN INC COMMON STOCK USD.01		51,688.56	0.005%	98.835%
1816	HARMONIC INC COMMON STOCK USD.001		51,626.40	0.005%	98.840%
1817	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		51,582.40	0.005%	98.846%
1818	WAYFAIR INC CLASS A COMMON STOCK USD.001		51,512.64	0.005%	98.851%
1819	AMBARELLA INC COMMON STOCK USD.00045		51,447.96	0.005%	98.856%
1820	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		51,294.60	0.005%	98.861%
1821	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		51,210.00	0.005%	98.866%
1822	AMERICA S CAR MART INC COMMON STOCK USD.01		51,095.00	0.005%	98.871%
1823	DXP ENTERPRISES INC COMMON STOCK USD.01		51,040.80	0.005%	98.876%
1824	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		51,035.94	0.005%	98.882%
1825	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		50,788.85	0.005%	98.887%
1826	STERLING CONSTRUCTION CO COMMON STOCK USD.01		50,678.25	0.005%	98.892%
1827	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		50,659.66	0.005%	98.897%
1828	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		50,631.48	0.005%	98.902%
1829	RADNET INC COMMON STOCK USD.0001		50,620.50	0.005%	98.907%
1830	BALDWIN + LYONS INC CL B COMMON STOCK		50,410.40	0.005%	98.912%
1831	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		50,366.70	0.005%	98.917%
1832	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		50,268.80	0.005%	98.922%
1833	SUPERIOR INDUSTRIES INTL COMMON STOCK		49,782.70	0.005%	98.927%
1834	ETSY INC COMMON STOCK USD.001		49,593.98	0.005%	98.932%
1835	HCI GROUP INC COMMON STOCK		49,465.15	0.005%	98.937%
1836	FIRST INTERNET BANCORP COMMON STOCK		49,294.45	0.005%	98.942%
1837	TEEKAY CORP COMMON STOCK USD.001		49,238.63	0.005%	98.947%
1838	VIACOM INC CLASS A COMMON STOCK USD.001		49,236.30	0.005%	98.952%
1839	GP STRATEGIES CORP COMMON STOCK USD.01		48,967.00	0.005%	98.957%
1840	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		48,832.53	0.005%	98.962%
1841	BAZAARVOICE INC COMMON STOCK USD.0001		48,766.60	0.005%	98.967%
1842	R1 RCM INC COMMON STOCK USD.01		48,562.08	0.005%	98.972%
1843	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		48,485.24	0.005%	98.976%
1844	XO GROUP INC COMMON STOCK USD.01		48,460.31	0.005%	98.981%
1845	NEOGENOMICS INC COMMON STOCK USD.001		48,242.04	0.005%	98.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1846	BANKFINANCIAL CORP COMMON STOCK USD.01		48,216.76	0.005%	98.991%
1847	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001		48,195.00	0.005%	98.996%
1848	WEST BANCORPORATION COMMON STOCK		48,123.25	0.005%	99.001%
1849	RITE AID CORP COMMON STOCK USD1.0		47,799.81	0.005%	99.006%
1850	NEXEO SOLUTIONS INC COMMON STOCK		47,643.44	0.005%	99.010%
1851	PIER 1 IMPORTS INC COMMON STOCK USD.001		47,530.80	0.005%	99.015%
1852	CHARTER FINANCIAL CORP COMMON STOCK USD.01		47,068.56	0.005%	99.020%
1853	RTI SURGICAL INC COMMON STOCK USD.001		46,972.80	0.005%	99.025%
1854	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		46,765.98	0.005%	99.029%
1855	HAWKINS INC COMMON STOCK USD.05		46,671.95	0.005%	99.034%
1856	HIBBETT SPORTS INC COMMON STOCK USD.01		46,623.15	0.005%	99.039%
1857	DRIVE SHACK INC COMMON STOCK USD.01		46,523.04	0.005%	99.043%
1858	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		46,446.40	0.005%	99.048%
1859	OCWEN FINANCIAL CORP COMMON STOCK USD.01		46,312.42	0.005%	99.053%
1860	BASSETT FURNITURE INDS COMMON STOCK USD5.0		46,080.00	0.005%	99.057%
1861	LANDEC CORP COMMON STOCK USD.001		46,075.00	0.005%	99.062%
1862	BOOT BARN HOLDINGS INC COMMON STOCK		45,911.00	0.005%	99.066%
1863	FIRST BANCORP INC/ME COMMON STOCK USD.01		45,881.38	0.005%	99.071%
1864	SPOK HOLDINGS INC COMMON STOCK USD.0001		45,272.50	0.005%	99.076%
1865	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		45,220.98	0.005%	99.080%
1866	TECHTARGET COMMON STOCK USD.001		44,865.93	0.005%	99.085%
1867	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		44,485.00	0.004%	99.089%
1868	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		44,416.96	0.004%	99.094%
1869	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		44,341.98	0.004%	99.098%
1870	DORIAN LPG LTD COMMON STOCK USD.01		44,193.62	0.004%	99.102%
1871	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		44,100.00	0.004%	99.107%
1872	QAD INC A COMMON STOCK		44,049.60	0.004%	99.111%
1873	HORIZON GLOBAL CORP COMMON STOCK USD.01		43,907.40	0.004%	99.116%
1874	MACATAWA BANK CORP COMMON STOCK		43,774.00	0.004%	99.120%
1875	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		43,767.28	0.004%	99.125%
1876	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		43,714.02	0.004%	99.129%
1877	GLU MOBILE INC COMMON STOCK USD.0001		43,639.51	0.004%	99.133%
1878	PICO HOLDINGS INC COMMON STOCK USD.001		43,492.00	0.004%	99.138%
1879	YORK WATER CO COMMON STOCK		43,168.30	0.004%	99.142%
1880	SURMODICS INC COMMON STOCK USD.05		42,996.90	0.004%	99.146%
1881	SUPERIOR UNIFORM GROUP INC COMMON STOCK		42,874.98	0.004%	99.151%
1882	CUTERA INC COMMON STOCK USD.001		42,733.05	0.004%	99.155%
1883	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		42,568.75	0.004%	99.159%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1884	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		42,484.80	0.004%	99.164%
1885	INSULET CORP COMMON STOCK USD.001		42,464.16	0.004%	99.168%
1886	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		42,453.00	0.004%	99.172%
1887	CATO CORP CLASS A COMMON STOCK USD.033		42,321.96	0.004%	99.176%
1888	TERRITORIAL BANCORP INC COMMON STOCK USD.01		41,535.00	0.004%	99.180%
1889	ATLANTIC POWER CORP COMMON STOCK		41,417.10	0.004%	99.185%
1890	TITAN MACHINERY INC COMMON STOCK USD.00001		41,344.00	0.004%	99.189%
1891	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		41,226.17	0.004%	99.193%
1892	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		41,004.00	0.004%	99.197%
1893	AUTODESK INC COMMON STOCK USD.01		40,918.10	0.004%	99.201%
1894	READING INTERNATIONAL INC A COMMON STOCK USD.01		40,723.50	0.004%	99.205%
1895	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		40,344.15	0.004%	99.209%
1896	ESSENDANT INC COMMON STOCK USD.1		40,331.26	0.004%	99.213%
1897	PROOFPOINT INC COMMON STOCK USD.0001		39,982.20	0.004%	99.217%
1898	XENCOR INC COMMON STOCK USD.01		39,859.56	0.004%	99.221%
1899	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		39,615.00	0.004%	99.225%
1900	NVE CORP COMMON STOCK USD.01		39,552.26	0.004%	99.229%
1901	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		39,543.93	0.004%	99.233%
1902	OMEGA FLEX INC COMMON STOCK USD.01		39,522.96	0.004%	99.237%
1903	OLD LINE BANCSHARES INC COMMON STOCK USD.01		39,286.00	0.004%	99.241%
1904	ACCURAY INC COMMON STOCK USD.001		39,129.70	0.004%	99.245%
1905	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		39,116.40	0.004%	99.249%
1906	HURCO COMPANIES INC COMMON STOCK		39,069.60	0.004%	99.253%
1907	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		38,836.47	0.004%	99.257%
1908	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		38,818.11	0.004%	99.261%
1909	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		38,816.96	0.004%	99.265%
1910	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		38,816.28	0.004%	99.269%
1911	DIGI INTERNATIONAL INC COMMON STOCK USD.01		38,796.25	0.004%	99.272%
1912	PTC THERAPEUTICS INC COMMON STOCK USD.001		38,280.00	0.004%	99.276%
1913	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		38,106.00	0.004%	99.280%
1914	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		37,985.56	0.004%	99.284%
1915	IES HOLDINGS INC COMMON STOCK USD.01		37,807.50	0.004%	99.288%
1916	MIRATI THERAPEUTICS INC COMMON STOCK		37,730.00	0.004%	99.292%
1917	IGNYTA INC COMMON STOCK		37,720.00	0.004%	99.295%
1918	COLLECTORS UNIVERSE COMMON STOCK USD.001		37,557.00	0.004%	99.299%
1919	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		37,375.05	0.004%	99.303%
1920	UFP TECHNOLOGIES INC COMMON STOCK USD.01		37,357.80	0.004%	99.307%
1921	BSB BANCORP INC/MA COMMON STOCK USD.01		37,084.00	0.004%	99.310%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1922	TEAM INC COMMON STOCK USD.3		36,987.50	0.004%	99.314%
1923	DHT HOLDINGS INC COMMON STOCK USD.01		36,915.93	0.004%	99.318%
1924	YRC WORLDWIDE INC COMMON STOCK USD1.0		36,812.16	0.004%	99.321%
1925	BEL FUSE INC CL B COMMON STOCK USD.1		36,757.65	0.004%	99.325%
1926	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		36,755.75	0.004%	99.329%
1927	MBT FINANCIAL CORP COMMON STOCK		36,558.60	0.004%	99.333%
1928	POWELL INDUSTRIES INC COMMON STOCK USD.01		36,519.07	0.004%	99.336%
1929	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		36,270.00	0.004%	99.340%
1930	VICOR CORP COMMON STOCK USD.01		36,080.00	0.004%	99.343%
1931	SHUTTERSTOCK INC COMMON STOCK USD.01		36,074.01	0.004%	99.347%
1932	WORKDAY INC CLASS A COMMON STOCK USD.001		36,050.00	0.004%	99.351%
1933	ALKERMES PLC COMMON STOCK USD.01		36,027.81	0.004%	99.354%
1934	TIPTREE INC COMMON STOCK USD.001		35,771.30	0.004%	99.358%
1935	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		35,733.72	0.004%	99.362%
1936	SMART + FINAL STORES INC COMMON STOCK USD.001		35,685.00	0.004%	99.365%
1937	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		35,371.00	0.004%	99.369%
1938	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		34,678.70	0.003%	99.372%
1939	CRAWFORD + CO CL B COMMON STOCK USD1.0		34,569.00	0.003%	99.376%
1940	LANNETT CO INC COMMON STOCK USD.001		34,385.00	0.003%	99.379%
1941	SENECA FOODS CORP CL A COMMON STOCK USD.25		34,350.00	0.003%	99.383%
1942	SIMULATIONS PLUS INC COMMON STOCK USD.001		34,334.40	0.003%	99.386%
1943	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		34,243.56	0.003%	99.389%
1944	FRANKLIN COVEY CO COMMON STOCK USD.05		34,089.60	0.003%	99.393%
1945	WILLDAN GROUP INC COMMON STOCK USD.01		33,930.26	0.003%	99.396%
1946	TESARO INC COMMON STOCK USD.0001		33,840.00	0.003%	99.400%
1947	NORTHRIM BANCORP INC COMMON STOCK USD1.0		33,705.00	0.003%	99.403%
1948	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		33,519.04	0.003%	99.406%
1949	INVESTORS TITLE CO COMMON STOCK		33,366.00	0.003%	99.410%
1950	HARDINGE INC COMMON STOCK USD.01		33,284.06	0.003%	99.413%
1951	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		33,099.75	0.003%	99.416%
1952	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		33,071.22	0.003%	99.420%
1953	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		32,967.00	0.003%	99.423%
1954	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		32,922.00	0.003%	99.426%
1955	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		32,883.75	0.003%	99.430%
1956	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		32,862.50	0.003%	99.433%
1957	ERA GROUP INC COMMON STOCK USD.01		32,777.76	0.003%	99.436%
1958	ACETO CORP COMMON STOCK USD.01		32,668.19	0.003%	99.440%
1959	GULF ISLAND FABRICATION INC COMMON STOCK		32,486.60	0.003%	99.443%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1960	POTBELLY CORP COMMON STOCK USD.01		32,407.70	0.003%	99.446%
1961	AGILYSYS INC COMMON STOCK USD.3		32,325.84	0.003%	99.449%
1962	OLD SECOND BANCORP INC COMMON STOCK USD1.0		32,145.50	0.003%	99.453%
1963	ENTERPRISE BANCORP INC COMMON STOCK USD.01		32,092.24	0.003%	99.456%
1964	AVID TECHNOLOGY INC COMMON STOCK USD.01		31,927.12	0.003%	99.459%
1965	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		31,914.16	0.003%	99.462%
1966	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		31,836.06	0.003%	99.465%
1967	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		31,554.53	0.003%	99.469%
1968	PLANET PAYMENT INC COMMON STOCK USD.01		31,333.50	0.003%	99.472%
1969	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		31,007.48	0.003%	99.475%
1970	VERA BRADLEY INC COMMON STOCK		30,975.00	0.003%	99.478%
1971	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		30,928.95	0.003%	99.481%
1972	TWIN DISC INC COMMON STOCK		30,910.00	0.003%	99.484%
1973	VILLAGE SUPER MARKET CLASS A COMMON STOCK		30,856.95	0.003%	99.487%
1974	CITIZENS INC COMMON STOCK		30,788.00	0.003%	99.490%
1975	TRECORA RESOURCES COMMON STOCK USD.1		30,584.35	0.003%	99.493%
1976	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		30,513.00	0.003%	99.496%
1977	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		30,510.00	0.003%	99.500%
1978	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		30,362.00	0.003%	99.503%
1979	PREMIER FINANCIAL BANCORP COMMON STOCK		30,334.43	0.003%	99.506%
1980	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		30,186.00	0.003%	99.509%
1981	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		30,181.50	0.003%	99.512%
1982	NRG YIELD INC CLASS A COMMON STOCK USD.01		30,171.24	0.003%	99.515%
1983	ALICO INC COMMON STOCK USD1.0		30,062.90	0.003%	99.518%
1984	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		30,030.00	0.003%	99.521%
1985	RED LION HOTELS CORP COMMON STOCK USD.01		30,018.85	0.003%	99.524%
1986	C + F FINANCIAL CORP COMMON STOCK USD1.0		30,000.00	0.003%	99.527%
1987	CYTOKINETICS INC COMMON STOCK USD.001		29,945.20	0.003%	99.530%
1988	AMERESCO INC CL A COMMON STOCK USD.0001		29,886.00	0.003%	99.533%
1989	GOLD RESOURCE CORP COMMON STOCK USD.001		29,873.88	0.003%	99.536%
1990	CARBONITE INC COMMON STOCK USD.01		29,773.90	0.003%	99.539%
1991	WEYCO GROUP INC COMMON STOCK USD1.0		29,535.87	0.003%	99.542%
1992	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		29,251.97	0.003%	99.545%
1993	GAMCO INVESTORS INC A COMMON STOCK USD.001		29,250.00	0.003%	99.548%
1994	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		29,125.74	0.003%	99.551%
1995	FONAR CORP COMMON STOCK USD.0001		29,074.50	0.003%	99.554%
1996	SIGMA DESIGNS INC COMMON STOCK		29,051.10	0.003%	99.556%
1997	LIFETIME BRANDS INC COMMON STOCK USD.01		28,905.70	0.003%	99.559%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
1998	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		28,823.38	0.003%	99.562%
1999	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		28,649.10	0.003%	99.565%
2000	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		28,599.40	0.003%	99.568%
2001	KIRKLAND S INC COMMON STOCK		28,530.93	0.003%	99.571%
2002	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		28,445.97	0.003%	99.574%
2003	HILL INTERNATIONAL INC COMMON STOCK USD.0001		28,152.30	0.003%	99.577%
2004	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		28,150.50	0.003%	99.579%
2005	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		28,109.70	0.003%	99.582%
2006	PRIMO WATER CORP COMMON STOCK		28,068.51	0.003%	99.585%
2007	INTERNAP CORP COMMON STOCK USD.001		28,050.75	0.003%	99.588%
2008	STRATUS PROPERTIES INC COMMON STOCK USD.01		27,736.80	0.003%	99.591%
2009	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		27,687.54	0.003%	99.593%
2010	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		27,682.97	0.003%	99.596%
2011	CARBO CERAMICS INC COMMON STOCK USD.01		27,552.41	0.003%	99.599%
2012	QUINSTREET INC COMMON STOCK USD.001		27,505.37	0.003%	99.602%
2013	KOPIN CORP COMMON STOCK USD.01		27,118.84	0.003%	99.604%
2014	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		26,919.70	0.003%	99.607%
2015	FOSSIL GROUP INC COMMON STOCK USD.01		26,712.84	0.003%	99.610%
2016	NORTHWEST PIPE CO COMMON STOCK USD.01		26,706.95	0.003%	99.613%
2017	SHORE BANCSHARES INC COMMON STOCK USD.01		26,687.44	0.003%	99.615%
2018	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		26,569.10	0.003%	99.618%
2019	PDF SOLUTIONS INC COMMON STOCK USD.00015		26,556.12	0.003%	99.621%
2020	BUCKLE INC/THE COMMON STOCK USD.01		26,544.25	0.003%	99.623%
2021	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		26,537.00	0.003%	99.626%
2022	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		26,497.90	0.003%	99.629%
2023	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		26,448.85	0.003%	99.631%
2024	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		26,400.00	0.003%	99.634%
2025	VERITEX HOLDINGS INC COMMON STOCK USD.01		26,289.90	0.003%	99.636%
2026	SANDRIDGE ENERGY INC COMMON STOCK USD.001		26,258.71	0.003%	99.639%
2027	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		26,179.20	0.003%	99.642%
2028	GOLDFIELD CORP COMMON STOCK USD.1		25,939.05	0.003%	99.644%
2029	LIMONEIRA CO COMMON STOCK USD.01		25,917.92	0.003%	99.647%
2030	ESSA BANCORP INC COMMON STOCK USD.01		25,504.00	0.003%	99.650%
2031	UNISYS CORP COMMON STOCK USD.01		25,482.00	0.003%	99.652%
2032	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		25,278.53	0.003%	99.655%
2033	RYERSON HOLDING CORP COMMON STOCK USD.01		25,243.25	0.003%	99.657%
2034	CENTRAL VALLEY COMM BANCORP COMMON STOCK		25,210.88	0.003%	99.660%
2035	MACROGENICS INC COMMON STOCK USD.01		25,116.00	0.003%	99.662%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
2036	RIGNET INC COMMON STOCK USD.001		25,083.80	0.003%	99.665%
2037	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		25,038.00	0.003%	99.667%
2038	OLYMPIC STEEL INC COMMON STOCK		24,860.16	0.002%	99.670%
2039	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		24,816.00	0.002%	99.672%
2040	BANKWELL FINANCIAL GROUP INC COMMON STOCK		24,703.00	0.002%	99.675%
2041	NEOPHOTONICS CORP COMMON STOCK USD.0025		24,700.90	0.002%	99.677%
2042	KVH INDUSTRIES INC COMMON STOCK USD.01		24,667.20	0.002%	99.680%
2043	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		24,532.00	0.002%	99.682%
2044	PACIFIC MERCANTILE BANCORP COMMON STOCK		24,480.00	0.002%	99.685%
2045	FTD COS INC COMMON STOCK USD.0001		24,250.52	0.002%	99.687%
2046	TELENAV INC COMMON STOCK USD.001		24,200.00	0.002%	99.689%
2047	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		24,168.40	0.002%	99.692%
2048	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		23,983.40	0.002%	99.694%
2049	LIFEWAY FOODS INC COMMON STOCK		23,831.38	0.002%	99.697%
2050	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		23,741.12	0.002%	99.699%
2051	RADIANT LOGISTICS INC COMMON STOCK USD.001		23,516.09	0.002%	99.701%
2052	EMCORE CORP COMMON STOCK		23,384.40	0.002%	99.704%
2053	OTONOMY INC COMMON STOCK USD.001		23,363.45	0.002%	99.706%
2054	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		23,320.00	0.002%	99.708%
2055	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		23,205.00	0.002%	99.711%
2056	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		23,199.00	0.002%	99.713%
2057	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		23,112.93	0.002%	99.715%
2058	ORRSTOWN FINL SERVICES INC COMMON STOCK		22,997.70	0.002%	99.718%
2059	FIRST NORTHWEST BANCORP COMMON STOCK		22,965.70	0.002%	99.720%
2060	ZIX CORP COMMON STOCK USD.01		22,963.60	0.002%	99.722%
2061	HALLADOR ENERGY CO COMMON STOCK USD.01		22,881.28	0.002%	99.725%
2062	STARTEK INC COMMON STOCK USD.01		22,696.80	0.002%	99.727%
2063	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		22,461.44	0.002%	99.729%
2064	LSI INDUSTRIES INC COMMON STOCK		22,402.95	0.002%	99.731%
2065	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		22,234.30	0.002%	99.734%
2066	TESCO CORP COMMON STOCK		22,104.90	0.002%	99.736%
2067	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		22,020.66	0.002%	99.738%
2068	STONE ENERGY CORP COMMON STOCK USD.01		21,969.78	0.002%	99.740%
2069	VISHAY PRECISION GROUP COMMON STOCK		21,966.10	0.002%	99.743%
2070	LSB INDUSTRIES INC COMMON STOCK USD.1		21,912.32	0.002%	99.745%
2071	NEW HOME CO INC/THE COMMON STOCK USD.01		21,907.00	0.002%	99.747%
2072	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		21,900.00	0.002%	99.749%
2073	FRED S INC CLASS A COMMON STOCK		21,778.18	0.002%	99.751%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
2074	CELADON GROUP INC COMMON STOCK USD.033		21,744.80	0.002%	99.754%
2075	CASCADIAN THERAPEUTICS INC COMMON STOCK		21,726.00	0.002%	99.756%
2076	PACIFIC ETHANOL INC COMMON STOCK USD.001		21,600.00	0.002%	99.758%
2077	W+T OFFSHORE INC COMMON STOCK USD.00001		21,509.00	0.002%	99.760%
2078	EP ENERGY CORP CL A COMMON STOCK USD.01		21,408.40	0.002%	99.762%
2079	HOME BANCORP INC COMMON STOCK USD.01		21,400.00	0.002%	99.764%
2080	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		21,202.44	0.002%	99.766%
2081	LEAF GROUP LTD COMMON STOCK USD.0001		21,144.75	0.002%	99.769%
2082	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		21,131.21	0.002%	99.771%
2083	CSS INDUSTRIES INC COMMON STOCK USD.1		20,982.50	0.002%	99.773%
2084	BLUE BIRD CORP COMMON STOCK USD.0001		20,865.00	0.002%	99.775%
2085	TELARIA INC COMMON STOCK USD.0001		20,793.88	0.002%	99.777%
2086	REALNETWORKS INC COMMON STOCK USD.001		20,736.98	0.002%	99.779%
2087	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		20,602.88	0.002%	99.781%
2088	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		20,601.06	0.002%	99.783%
2089	ADURO BIOTECH INC COMMON STOCK USD.0001		20,548.50	0.002%	99.785%
2090	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		20,451.36	0.002%	99.787%
2091	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		20,400.00	0.002%	99.789%
2092	AGROFRESH SOLUTIONS INC COMMON STOCK		20,064.00	0.002%	99.791%
2093	INTELSAT SA COMMON STOCK USD.01		19,938.45	0.002%	99.793%
2094	LIQUIDITY SERVICES INC COMMON STOCK USD.001		19,889.25	0.002%	99.795%
2095	ASTRONICS CORP CL B COMMON STOCK USD.01		19,765.80	0.002%	99.797%
2096	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		19,761.72	0.002%	99.799%
2097	KEYW HOLDING CORP/THE COMMON STOCK		19,725.57	0.002%	99.801%
2098	ESCALADE INC COMMON STOCK		19,720.00	0.002%	99.803%
2099	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		19,680.00	0.002%	99.805%
2100	MIMEDX GROUP INC COMMON STOCK USD.001		19,669.00	0.002%	99.807%
2101	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		19,612.00	0.002%	99.809%
2102	CALAMP CORP COMMON STOCK USD.01		19,559.60	0.002%	99.811%
2103	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		19,062.00	0.002%	99.813%
2104	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		18,975.00	0.002%	99.815%
2105	GENCOR INDUSTRIES INC COMMON STOCK USD.1		18,864.00	0.002%	99.817%
2106	LIBERTY MEDIA CORP BRAVES C TRACKING STK		18,859.12	0.002%	99.819%
2107	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		18,668.64	0.002%	99.821%
2108	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		18,495.36	0.002%	99.823%
2109	FOSTER (LB) CO A COMMON STOCK USD.01		18,480.00	0.002%	99.824%
2110	HENNESSY ADVISORS INC COMMON STOCK		18,387.27	0.002%	99.826%
2111	DEXCOM INC COMMON STOCK USD.001		18,171.73	0.002%	99.828%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
2112	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		18,065.60	0.002%	99.830%
2113	LIBBEY INC COMMON STOCK USD.01		18,041.03	0.002%	99.832%
2114	LAWSON PRODUCTS INC COMMON STOCK USD1.0		18,025.00	0.002%	99.834%
2115	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		17,757.70	0.002%	99.835%
2116	LIBERTY TAX INC COMMON STOCK USD.01		17,733.80	0.002%	99.837%
2117	STRATTEC SECURITY CORP COMMON STOCK USD.01		17,640.00	0.002%	99.839%
2118	ARDELYX INC COMMON STOCK USD.000001		17,556.00	0.002%	99.841%
2119	PHI INC NON VOTING COMMON STOCK USD.1		17,052.75	0.002%	99.842%
2120	USA TRUCK INC COMMON STOCK USD.01		16,941.60	0.002%	99.844%
2121	CYBEROPTICS CORP COMMON STOCK		16,885.80	0.002%	99.846%
2122	NATURES SUNSHINE PRODS INC COMMON STOCK		16,705.00	0.002%	99.847%
2123	GAIA INC COMMON STOCK USD.0001		16,575.00	0.002%	99.849%
2124	MIDSOUTH BANCORP INC COMMON STOCK USD.1		16,440.00	0.002%	99.851%
2125	CONSUMER PORTFOLIO SERVICES COMMON STOCK		16,432.80	0.002%	99.852%
2126	CIVEO CORP COMMON STOCK USD.01		16,297.82	0.002%	99.854%
2127	HC2 HOLDINGS INC COMMON STOCK USD.001		16,123.38	0.002%	99.856%
2128	RUBY TUESDAY INC COMMON STOCK USD.01		15,905.45	0.002%	99.857%
2129	MEET GROUP INC/THE COMMON STOCK USD.001		15,859.76	0.002%	99.859%
2130	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		15,821.40	0.002%	99.860%
2131	SI FINANCIAL GROUP INC COMMON STOCK USD.01		15,749.30	0.002%	99.862%
2132	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		15,649.70	0.002%	99.864%
2133	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		15,640.95	0.002%	99.865%
2134	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		15,581.34	0.002%	99.867%
2135	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		15,493.80	0.002%	99.868%
2136	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		15,127.60	0.002%	99.870%
2137	PRGX GLOBAL INC COMMON STOCK USD.01		15,100.00	0.002%	99.871%
2138	AMES NATIONAL CORP COMMON STOCK USD2.0		15,025.00	0.002%	99.873%
2139	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		14,933.52	0.002%	99.874%
2140	LCNB CORPORATION COMMON STOCK		14,700.00	0.001%	99.876%
2141	GRAHAM CORP COMMON STOCK USD.1		14,661.76	0.001%	99.877%
2142	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		14,534.00	0.001%	99.879%
2143	LANDS END INC COMMON STOCK USD.01		14,493.60	0.001%	99.880%
2144	TIMBERLAND BANCORP INC COMMON STOCK USD.01		14,360.00	0.001%	99.882%
2145	HAMILTON BEACH BRAND A COMMON STOCK		14,290.00	0.001%	99.883%
2146	HAMILTON BEACH BRANDS H COMMON STOCK		14,290.00	0.001%	99.885%
2147	SHILOH INDUSTRIES INC COMMON STOCK USD.01		14,270.34	0.001%	99.886%
2148	HOWARD BANCORP INC COMMON STOCK USD.01		14,168.00	0.001%	99.887%
2149	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		14,157.00	0.001%	99.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
2150	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		14,154.75	0.001%	99.890%
2151	DNB FINANCIAL CORP COMMON STOCK USD1.0		13,980.00	0.001%	99.892%
2152	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		13,940.00	0.001%	99.893%
2153	CLARUS CORP COMMON STOCK USD.0001		13,860.00	0.001%	99.894%
2154	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		13,850.00	0.001%	99.896%
2155	PFSWEB INC COMMON STOCK USD.001		13,752.70	0.001%	99.897%
2156	KINGSTONE COS INC COMMON STOCK USD.01		13,751.15	0.001%	99.899%
2157	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		13,687.50	0.001%	99.900%
2158	1ST CONSTITUTION BANCORP COMMON STOCK		13,669.25	0.001%	99.901%
2159	DESTINATION XL GROUP INC COMMON STOCK USD.01		13,360.95	0.001%	99.903%
2160	CBS CORP CLASS A VOTING COMMON STOCK USD.001		13,349.70	0.001%	99.904%
2161	NEW YORK + CO COMMON STOCK USD.001		13,147.39	0.001%	99.905%
2162	REIS INC COMMON STOCK USD.01		13,020.00	0.001%	99.907%
2163	AROTECH CORP COMMON STOCK USD.01		12,878.25	0.001%	99.908%
2164	FORESTAR GROUP INC COMMON STOCK USD1.0		12,660.25	0.001%	99.909%
2165	TUESDAY MORNING CORP COMMON STOCK USD.01		12,620.40	0.001%	99.910%
2166	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		12,610.85	0.001%	99.912%
2167	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		12,500.00	0.001%	99.913%
2168	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		12,341.00	0.001%	99.914%
2169	PARKER DRILLING CO COMMON STOCK USD.167		12,328.68	0.001%	99.915%
2170	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		12,288.00	0.001%	99.917%
2171	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		12,261.60	0.001%	99.918%
2172	NICOLET BANKSHARES INC COMMON STOCK		12,227.45	0.001%	99.919%
2173	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		12,160.00	0.001%	99.920%
2174	DELTA APPAREL INC COMMON STOCK USD.01		12,150.00	0.001%	99.922%
2175	APPROACH RESOURCES INC COMMON STOCK USD.01		12,000.00	0.001%	99.923%
2176	TRAVELZOO COMMON STOCK USD.01		12,000.00	0.001%	99.924%
2177	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		11,887.35	0.001%	99.925%
2178	PCM INC COMMON STOCK USD.001		11,820.00	0.001%	99.926%
2179	SAFEWAY CASA LEY CVR COMMON STOCK		11,710.93	0.001%	99.928%
2180	CUMBERLAND PHARMACEUTICALS COMMON STOCK		11,696.00	0.001%	99.929%
2181	MARCHEX INC CLASS B COMMON STOCK USD.01		11,543.40	0.001%	99.930%
2182	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		11,424.00	0.001%	99.931%
2183	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		11,340.00	0.001%	99.932%
2184	YUME INC COMMON STOCK USD.001		11,036.00	0.001%	99.933%
2185	GSI TECHNOLOGY INC COMMON STOCK USD.001		10,982.66	0.001%	99.934%
2186	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		10,758.00	0.001%	99.936%
2187	ARDMORE SHIPPING CORP COMMON STOCK USD.01		10,756.35	0.001%	99.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
2188	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		10,322.00	0.001%	99.938%
2189	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		10,280.16	0.001%	99.939%
2190	AWARE INC/MASS COMMON STOCK USD.01		10,194.30	0.001%	99.940%
2191	VITAMIN SHOPPE INC COMMON STOCK USD.01		10,140.00	0.001%	99.941%
2192	ACACIA RESEARCH CORP COMMON STOCK USD.001		9,937.20	0.001%	99.942%
2193	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		9,900.00	0.001%	99.943%
2194	3D SYSTEMS CORP COMMON STOCK USD.001		9,686.51	0.001%	99.944%
2195	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		9,623.20	0.001%	99.945%
2196	EASTMAN KODAK CO COMMON STOCK USD.01		9,556.80	0.001%	99.946%
2197	XENITH BANKSHARES INC COMMON STOCK USD.01		9,490.50	0.001%	99.947%
2198	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		9,455.74	0.001%	99.947%
2199	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		9,453.00	0.001%	99.948%
2200	MCCORMICK + CO INC VTG COM COMMON STOCK		9,175.50	0.001%	99.949%
2201	EASTERN CO/THE COMMON STOCK		8,985.60	0.001%	99.950%
2202	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		8,947.71	0.001%	99.951%
2203	CLEARFIELD INC COMMON STOCK USD.01		8,760.00	0.001%	99.952%
2204	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		8,669.46	0.001%	99.953%
2205	COMPUTER TASK GROUP INC COMMON STOCK USD.01		8,656.92	0.001%	99.954%
2206	CONTANGO OIL + GAS COMMON STOCK USD.04		8,493.64	0.001%	99.955%
2207	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		8,456.00	0.001%	99.955%
2208	PENDRELL CORP COMMON STOCK USD.01		8,448.64	0.001%	99.956%
2209	A H BELO CORP A COMMON STOCK USD.01		8,374.25	0.001%	99.957%
2210	PERCEPTRON INC COMMON STOCK USD.01		8,368.00	0.001%	99.958%
2211	LIBERTY MEDIA CORP BRAVES A TRACKING STK		8,211.06	0.001%	99.959%
2212	INVENTURE FOODS INC COMMON STOCK USD.01		8,192.00	0.001%	99.960%
2213	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		7,928.90	0.001%	99.960%
2214	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		7,920.00	0.001%	99.961%
2215	DYAX CORPORATION CVR COMMON STOCK		7,751.00	0.001%	99.962%
2216	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		7,678.36	0.001%	99.963%
2217	BLACK BOX CORP COMMON STOCK USD.001		7,675.10	0.001%	99.964%
2218	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		7,638.80	0.001%	99.964%
2219	CIVISTA BANCSHARES INC COMMON STOCK		7,477.80	0.001%	99.965%
2220	LIFEVANTAGE CORP COMMON STOCK USD.0001		7,434.00	0.001%	99.966%
2221	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001		7,416.00	0.001%	99.967%
2222	ICONIX BRAND GROUP INC COMMON STOCK USD.001		7,239.88	0.001%	99.967%
2223	SALEM MEDIA GROUP INC COMMON STOCK USD.01		7,200.00	0.001%	99.968%
2224	MANNING + NAPIER INC COMMON STOCK USD.01		7,161.30	0.001%	99.969%
2225	ROCKY BRANDS INC COMMON STOCK		7,115.40	0.001%	99.969%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
2226	BSQUARE CORP COMMON STOCK		7,000.00	0.001%	99.970%
2227	DHI GROUP INC COMMON STOCK USD.01		6,937.50	0.001%	99.971%
2228	GENIE ENERGY LTD B COMMON STOCK		6,932.33	0.001%	99.972%
2229	MCCLATCHY CO CLASS A COMMON STOCK USD.01		6,727.02	0.001%	99.972%
2230	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		6,678.00	0.001%	99.973%
2231	DIGIRAD CORP COMMON STOCK USD.0001		6,670.00	0.001%	99.974%
2232	SYNALLOY CORP COMMON STOCK USD1.0		6,424.20	0.001%	99.974%
2233	NICHOLAS FINANCIAL INC COMMON STOCK		6,255.81	0.001%	99.975%
2234	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		6,104.00	0.001%	99.975%
2235	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		6,033.84	0.001%	99.976%
2236	RICHARDSON ELEC LTD COMMON STOCK USD.05		5,994.00	0.001%	99.977%
2237	NUVECTRA CORP COMMON STOCK USD.001		5,900.70	0.001%	99.977%
2238	ULTRALIFE CORP COMMON STOCK USD.1		5,895.00	0.001%	99.978%
2239	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		5,767.16	0.001%	99.978%
2240	ACNB CORP COMMON STOCK USD2.5		5,742.00	0.001%	99.979%
2241	BROADWIND ENERGY INC COMMON STOCK USD.001		5,600.05	0.001%	99.980%
2242	DIXIE GROUP INC COMMON STOCK USD3.0		5,544.45	0.001%	99.980%
2243	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		5,537.84	0.001%	99.981%
2244	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		5,440.00	0.001%	99.981%
2245	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		5,400.00	0.001%	99.982%
2246	KEY TRONIC CORP COMMON STOCK		5,299.00	0.001%	99.982%
2247	AMTECH SYSTEMS INC COMMON STOCK USD.01		5,246.28	0.001%	99.983%
2248	LUBY S INC COMMON STOCK USD.32		5,161.50	0.001%	99.983%
2249	PC TEL INC COMMON STOCK USD.001		5,138.00	0.001%	99.984%
2250	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		4,990.08	0.001%	99.984%
2251	SKYLINE CORP COMMON STOCK USD.028		4,888.00	0.000%	99.985%
2252	WMIH CORP COMMON STOCK USD.00001		4,736.40	0.000%	99.985%
2253	NEWLINK GENETICS CORP COMMON STOCK USD.01		4,735.80	0.000%	99.986%
2254	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		4,600.00	0.000%	99.986%
2255	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		4,588.00	0.000%	99.987%
2256	QAD INC B COMMON STOCK USD.001		4,529.60	0.000%	99.987%
2257	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		4,514.40	0.000%	99.988%
2258	BALLANTYNE STRONG INC COMMON STOCK USD.01		4,230.00	0.000%	99.988%
2259	RGC RESOURCES INC COMMON STOCK USD5.0		3,994.50	0.000%	99.988%
2260	UNITED SECURITY BANCSHARE/CA COMMON STOCK		3,939.60	0.000%	99.989%
2261	STEIN MART INC COMMON STOCK USD.01		3,846.48	0.000%	99.989%
2262	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		3,792.00	0.000%	99.990%
2263	VALUE LINE INC COMMON STOCK USD.1		3,767.97	0.000%	99.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
2264	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		3,752.00	0.000%	99.990%
2265	BANK OF COMMERCE HOLDINGS COMMON STOCK		3,630.00	0.000%	99.991%
2266	DESTINATION MATERNITY CORP COMMON STOCK USD.01		3,543.80	0.000%	99.991%
2267	KEY TECHNOLOGY INC COMMON STOCK		3,394.00	0.000%	99.991%
2268	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		3,384.00	0.000%	99.992%
2269	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		3,325.14	0.000%	99.992%
2270	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		3,255.00	0.000%	99.992%
2271	NUMEREX CORP CL A COMMON STOCK		3,224.00	0.000%	99.993%
2272	EVINE LIVE INC COMMON STOCK USD.01		3,185.65	0.000%	99.993%
2273	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		3,130.00	0.000%	99.993%
2274	HUDSON GLOBAL INC COMMON STOCK USD.001		3,082.00	0.000%	99.994%
2275	RADISYS CORP COMMON STOCK		3,024.07	0.000%	99.994%
2276	ZEDGE INC CL B COMMON STOCK		3,004.68	0.000%	99.994%
2277	ARK RESTAURANTS CORP COMMON STOCK USD.01		2,929.20	0.000%	99.995%
2278	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		2,894.78	0.000%	99.995%
2279	DATAWATCH CORP COMMON STOCK USD.01		2,833.60	0.000%	99.995%
2280	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		2,802.15	0.000%	99.996%
2281	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		2,700.00	0.000%	99.996%
2282	GREAT ELM CAPITAL GROUP INC COMMON STOCK		2,630.75	0.000%	99.996%
2283	LEE ENTERPRISES COMMON STOCK USD.01		2,585.00	0.000%	99.996%
2284	VOLT INFO SCIENCES INC COMMON STOCK USD.1		2,428.20	0.000%	99.997%
2285	CHEROKEE INC COMMON STOCK USD.02		2,357.70	0.000%	99.997%
2286	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		2,327.50	0.000%	99.997%
2287	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		2,268.00	0.000%	99.997%
2288	RCM TECHNOLOGIES INC COMMON STOCK USD.05		2,019.00	0.000%	99.997%
2289	ATLANTICUS HOLDINGS CORP COMMON STOCK		1,931.48	0.000%	99.998%
2290	ASTA FUNDING INC COMMON STOCK USD.01		1,924.10	0.000%	99.998%
2291	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		1,909.00	0.000%	99.998%
2292	SMTC CORPORATION COMMON STOCK USD.01		1,771.00	0.000%	99.998%
2293	JONES ENERGY INC A COMMON STOCK USD.001		1,619.73	0.000%	99.998%
2294	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		1,528.00	0.000%	99.999%
2295	MEDIA GEN INC CVR COMMON STOCK		1,363.80	0.000%	99.999%
2296	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,290.00	0.000%	99.999%
2297	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		1,288.50	0.000%	99.999%
2298	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		1,184.00	0.000%	99.999%
2299	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		1,170.00	0.000%	99.999%
2300	SIFCO INDUSTRIES COMMON STOCK USD1.0		1,161.80	0.000%	99.999%
2301	RIVERVIEW BANCORP INC COMMON STOCK USD.01		922.00	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			995,339,558.78		100.000%
2302	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		870.00	0.000%	99.999%
2303	IDENTIV INC COMMON STOCK USD.001		791.82	0.000%	100.000%
2304	BROADVISION INC COMMON STOCK USD.0001		770.00	0.000%	100.000%
2305	WILLBROS GROUP INC COMMON STOCK USD.05		724.68	0.000%	100.000%
2306	ID SYSTEMS INC COMMON STOCK USD.01		690.00	0.000%	100.000%
2307	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		670.32	0.000%	100.000%
2308	BOVIE MEDICAL CORP COMMON STOCK USD.001		586.00	0.000%	100.000%
2309	MANNATECH INC COMMON STOCK USD.0001		562.00	0.000%	100.000%
2310	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		320.00	0.000%	100.000%
2311	REAL INDUSTRY INC COMMON STOCK		297.27	0.000%	100.000%
2312	HOPFED BANCORP INC COMMON STOCK USD.01		85.50	0.000%	100.000%
2313	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		17.36	0.000%	100.000%
2314	SAFEWAY PDC LLC CVR COMMON STOCK		3.46	0.000%	100.000%
2315	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
2316	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
Total			995,339,558.78		100.00%