

U.S. Social Core Equity 2 Portfolio

As of September 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1	APPLE INC COMMON STOCK USD.00001		21,551,832.56	2.303%	2.303%
2	AT+T INC COMMON STOCK USD1.0		14,714,014.65	1.572%	3.875%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0		13,247,810.06	1.416%	5.291%
4	COMCAST CORP CLASS A COMMON STOCK USD.01		11,464,115.52	1.225%	6.516%
5	EXXON MOBIL CORP COMMON STOCK		10,869,564.24	1.161%	7.677%
6	MICROSOFT CORP COMMON STOCK USD.00000625		10,599,256.59	1.133%	8.810%
7	WELLS FARGO + CO COMMON STOCK USD1.666		10,490,522.70	1.121%	9.931%
8	INTEL CORP COMMON STOCK USD.001		8,667,350.72	0.926%	10.857%
9	BANK OF AMERICA CORP COMMON STOCK USD.01		8,418,708.20	0.900%	11.757%
10	WAL MART STORES INC COMMON STOCK USD.1		7,313,513.30	0.781%	12.538%
11	CHEVRON CORP COMMON STOCK USD.75		7,157,395.00	0.765%	13.303%
12	AMAZON.COM INC COMMON STOCK USD.01		6,806,358.00	0.727%	14.030%
13	CISCO SYSTEMS INC COMMON STOCK USD.001		6,415,494.21	0.686%	14.716%
14	CITIGROUP INC COMMON STOCK USD.01		6,390,863.66	0.683%	15.399%
15	FACEBOOK INC A COMMON STOCK USD.000006		5,376,253.68	0.574%	15.973%
16	WALT DISNEY CO/THE COMMON STOCK USD.01		4,864,133.79	0.520%	16.493%
17	ALPHABET INC CL C COMMON STOCK USD.001		4,788,836.23	0.512%	17.004%
18	ALPHABET INC CL A COMMON STOCK USD.001		4,623,222.56	0.494%	17.499%
19	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		4,500,521.62	0.481%	17.979%
20	AMGEN INC COMMON STOCK USD.0001		4,309,045.95	0.460%	18.440%
21	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		4,261,456.72	0.455%	18.895%

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Equity			935,846,961.13		100.000%
22	GILEAD SCIENCES INC COMMON STOCK USD.001		4,169,694.30	0.446%	19.341%
23	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		4,064,425.12	0.434%	19.775%
24	CVS HEALTH CORP COMMON STOCK USD.01		3,806,833.16	0.407%	20.182%
25	DOWDUPONT INC COMMON STOCK USD.01		3,539,660.67	0.378%	20.560%
26	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		3,528,808.20	0.377%	20.937%
27	VISA INC CLASS A SHARES COMMON STOCK USD.0001		3,478,708.20	0.372%	21.309%
28	TIME WARNER INC COMMON STOCK USD.01		3,341,611.65	0.357%	21.666%
29	HOME DEPOT INC COMMON STOCK USD.05		3,270,709.32	0.349%	22.015%
30	COCA COLA CO/THE COMMON STOCK USD.25		3,231,627.98	0.345%	22.361%
31	GENERAL MOTORS CO COMMON STOCK USD.01		3,228,300.24	0.345%	22.706%
32	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		3,217,956.73	0.344%	23.050%
33	ORACLE CORP COMMON STOCK USD.01		3,164,024.00	0.338%	23.388%
34	NVIDIA CORP COMMON STOCK USD.001		3,131,871.63	0.335%	23.722%
35	MICRON TECHNOLOGY INC COMMON STOCK USD.1		3,111,278.31	0.332%	24.055%
36	US BANCORP COMMON STOCK USD.01		3,056,505.65	0.327%	24.381%
37	QUALCOMM INC COMMON STOCK USD.0001		2,955,657.60	0.316%	24.697%
38	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		2,928,875.04	0.313%	25.010%
39	UNION PACIFIC CORP COMMON STOCK USD2.5		2,757,882.57	0.295%	25.305%
40	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		2,746,869.84	0.294%	25.598%
41	AMERICAN EXPRESS CO COMMON STOCK USD.2		2,721,308.18	0.291%	25.889%
42	FORD MOTOR CO COMMON STOCK USD.01		2,586,310.02	0.276%	26.166%
43	PEPSICO INC COMMON STOCK USD.017		2,581,721.67	0.276%	26.441%
44	MORGAN STANLEY COMMON STOCK USD.01		2,541,882.73	0.272%	26.713%
45	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		2,497,288.10	0.267%	26.980%
46	FEDEX CORP COMMON STOCK USD.1		2,461,980.12	0.263%	27.243%
47	DELTA AIR LINES INC COMMON STOCK USD.0001		2,452,324.54	0.262%	27.505%
48	ANDEAVOR COMMON STOCK USD.167		2,240,727.45	0.239%	27.744%
49	CSX CORP COMMON STOCK USD1.0		2,212,560.02	0.236%	27.981%
50	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		2,196,950.72	0.235%	28.216%
51	DOLLAR GENERAL CORP COMMON STOCK USD.875		2,193,456.15	0.234%	28.450%
52	TARGET CORP COMMON STOCK USD.0833		2,151,799.65	0.230%	28.680%
53	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		2,146,652.30	0.229%	28.909%
54	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		2,115,551.02	0.226%	29.135%
55	CHUBB LTD COMMON STOCK		2,079,376.85	0.222%	29.358%
56	MASTERCARD INC A COMMON STOCK USD.0001		2,064,908.80	0.221%	29.578%
57	TRAVELERS COS INC/THE COMMON STOCK		2,022,805.20	0.216%	29.794%
58	CIGNA CORP COMMON STOCK USD.25		2,013,717.68	0.215%	30.009%
59	3M CO COMMON STOCK USD.01		2,007,273.70	0.214%	30.224%

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Equity			935,846,961.13		100.000%
60	BEST BUY CO INC COMMON STOCK USD.1		1,999,068.16	0.214%	30.438%
61	ANTHEM INC COMMON STOCK USD.01		1,975,891.28	0.211%	30.649%
62	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		1,974,500.28	0.211%	30.860%
63	CONOCOPHILLIPS COMMON STOCK USD.01		1,972,470.50	0.211%	31.070%
64	ABBOTT LABORATORIES COMMON STOCK		1,956,444.40	0.209%	31.280%
65	T ROWE PRICE GROUP INC COMMON STOCK USD.2		1,951,603.85	0.209%	31.488%
66	MEDTRONIC PLC COMMON STOCK USD.1		1,871,223.97	0.200%	31.688%
67	BLACKROCK INC COMMON STOCK USD.01		1,831,280.64	0.196%	31.884%
68	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		1,716,832.74	0.183%	32.067%
69	MCDONALD S CORP COMMON STOCK USD.01		1,715,959.36	0.183%	32.251%
70	SCHLUMBERGER LTD COMMON STOCK USD.01		1,687,703.68	0.180%	32.431%
71	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		1,673,364.96	0.179%	32.610%
72	DOLLAR TREE INC COMMON STOCK USD.01		1,647,322.68	0.176%	32.786%
73	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		1,645,829.92	0.176%	32.962%
74	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		1,633,977.20	0.175%	33.136%
75	FREEMPORT MCMORAN INC COMMON STOCK USD.1		1,630,465.20	0.174%	33.310%
76	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		1,620,005.22	0.173%	33.483%
77	MARATHON PETROLEUM CORP COMMON STOCK		1,619,982.96	0.173%	33.657%
78	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		1,619,904.30	0.173%	33.830%
79	VALERO ENERGY CORP COMMON STOCK USD.01		1,611,298.85	0.172%	34.002%
80	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		1,592,539.26	0.170%	34.172%
81	DXC TECHNOLOGY CO COMMON STOCK USD.01		1,574,953.32	0.168%	34.340%
82	WESTERN DIGITAL CORP COMMON STOCK USD.01		1,518,134.40	0.162%	34.503%
83	COSTCO WHOLESALE CORP COMMON STOCK USD.005		1,497,503.35	0.160%	34.663%
84	FIFTH THIRD BANCORP COMMON STOCK		1,486,521.44	0.159%	34.821%
85	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		1,479,371.27	0.158%	34.979%
86	KRAFT HEINZ CO/THE COMMON STOCK USD.01		1,478,025.45	0.158%	35.137%
87	EBAY INC COMMON STOCK USD.001		1,447,980.54	0.155%	35.292%
88	METLIFE INC COMMON STOCK USD.01		1,446,963.35	0.155%	35.447%
89	KINDER MORGAN INC COMMON STOCK USD.01		1,446,210.36	0.155%	35.601%
90	TE CONNECTIVITY LTD COMMON STOCK CHF.57		1,425,143.48	0.152%	35.754%
91	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		1,423,718.40	0.152%	35.906%
92	AETNA INC COMMON STOCK USD.01		1,420,754.35	0.152%	36.058%
93	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		1,419,265.68	0.152%	36.209%
94	MCKESSON CORP COMMON STOCK USD.01		1,399,540.71	0.150%	36.359%
95	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		1,387,690.20	0.148%	36.507%
96	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		1,382,537.92	0.148%	36.655%
97	HUMANA INC COMMON STOCK USD.166		1,378,945.80	0.147%	36.802%

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Equity			935,846,961.13		100.000%
98	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		1,378,602.90	0.147%	36.949%
99	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01		1,362,528.46	0.146%	37.095%
100	PACCAR INC COMMON STOCK USD1.0		1,361,872.84	0.146%	37.241%
101	LAM RESEARCH CORP COMMON STOCK USD.001		1,360,969.20	0.145%	37.386%
102	ALLSTATE CORP COMMON STOCK USD.01		1,342,529.37	0.143%	37.529%
103	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		1,320,928.12	0.141%	37.671%
104	CARMAX INC COMMON STOCK USD.5		1,320,761.82	0.141%	37.812%
105	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		1,316,666.76	0.141%	37.952%
106	GENUINE PARTS CO COMMON STOCK USD1.0		1,287,449.00	0.138%	38.090%
107	PHILLIPS 66 COMMON STOCK		1,272,279.68	0.136%	38.226%
108	NEWMONT MINING CORP COMMON STOCK USD1.6		1,267,312.86	0.135%	38.361%
109	CELANESE CORP SERIES A COMMON STOCK USD.0001		1,266,776.23	0.135%	38.497%
110	ACCENTURE PLC CL A COMMON STOCK USD.0000225		1,254,665.23	0.134%	38.631%
111	UNITED RENTALS INC COMMON STOCK USD.01		1,254,348.34	0.134%	38.765%
112	BROADCOM LTD COMMON STOCK		1,250,536.24	0.134%	38.898%
113	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		1,249,276.75	0.133%	39.032%
114	AFLAC INC COMMON STOCK USD.1		1,245,104.22	0.133%	39.165%
115	CBRE GROUP INC A COMMON STOCK USD.01		1,240,494.24	0.133%	39.297%
116	COACH INC COMMON STOCK USD.01		1,239,375.32	0.132%	39.430%
117	STARBUCKS CORP COMMON STOCK USD.001		1,230,979.49	0.132%	39.561%
118	REGIONS FINANCIAL CORP COMMON STOCK USD.01		1,221,415.54	0.131%	39.692%
119	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		1,215,993.73	0.130%	39.822%
120	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,202,651.09	0.129%	39.950%
121	LEAR CORP COMMON STOCK USD.01		1,194,078.92	0.128%	40.078%
122	ARAMARK COMMON STOCK USD.01		1,184,065.77	0.127%	40.205%
123	APPLIED MATERIALS INC COMMON STOCK USD.01		1,183,745.25	0.126%	40.331%
124	KEYCORP COMMON STOCK USD1.0		1,181,990.10	0.126%	40.457%
125	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		1,168,651.74	0.125%	40.582%
126	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		1,167,375.00	0.125%	40.707%
127	PRICELINE GROUP INC/THE COMMON STOCK USD.008		1,162,570.70	0.124%	40.831%
128	GAP INC/THE COMMON STOCK USD.05		1,157,812.24	0.124%	40.955%
129	NRG ENERGY INC COMMON STOCK USD.01		1,153,443.66	0.123%	41.078%
130	SYNCHRONY FINANCIAL COMMON STOCK USD.001		1,147,918.50	0.123%	41.201%
131	HUNTSMAN CORP COMMON STOCK USD.01		1,128,963.66	0.121%	41.321%
132	CONCHO RESOURCES INC COMMON STOCK USD.001		1,125,679.12	0.120%	41.442%
133	BB+T CORP COMMON STOCK USD5.0		1,124,823.22	0.120%	41.562%
134	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		1,123,943.73	0.120%	41.682%
135	EATON CORP PLC COMMON STOCK USD.01		1,122,746.59	0.120%	41.802%

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Equity			935,846,961.13		100.000%
136	KROGER CO COMMON STOCK USD1.0		1,115,536.60	0.119%	41.921%
137	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		1,113,322.21	0.119%	42.040%
138	NUCOR CORP COMMON STOCK USD.4		1,111,273.20	0.119%	42.159%
139	CENTURYLINK INC COMMON STOCK USD1.0		1,107,086.40	0.118%	42.277%
140	EXPEDIA INC COMMON STOCK USD.001		1,104,163.74	0.118%	42.395%
141	LOWE S COS INC COMMON STOCK USD.5		1,097,096.56	0.117%	42.512%
142	ALLY FINANCIAL INC COMMON STOCK USD.1		1,090,753.86	0.117%	42.629%
143	CENTENE CORP COMMON STOCK USD.001		1,090,501.13	0.117%	42.745%
144	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		1,085,889.24	0.116%	42.861%
145	WHIRLPOOL CORP COMMON STOCK USD1.0		1,080,080.64	0.115%	42.977%
146	INGERSOLL RAND PLC COMMON STOCK USD1.0		1,079,135.34	0.115%	43.092%
147	NIKE INC CL B COMMON STOCK USD1.0		1,076,354.15	0.115%	43.207%
148	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		1,070,494.68	0.114%	43.322%
149	DR HORTON INC COMMON STOCK USD.01		1,069,884.42	0.114%	43.436%
150	ALASKA AIR GROUP INC COMMON STOCK USD.01		1,067,780.00	0.114%	43.550%
151	INVESCO LTD COMMON STOCK USD.2		1,065,391.20	0.114%	43.664%
152	CME GROUP INC COMMON STOCK USD.01		1,062,510.08	0.114%	43.777%
153	THOR INDUSTRIES INC COMMON STOCK USD.1		1,048,200.75	0.112%	43.889%
154	TYSON FOODS INC CL A COMMON STOCK USD.1		1,030,894.85	0.110%	44.000%
155	PROGRESSIVE CORP COMMON STOCK USD1.0		1,028,731.32	0.110%	44.110%
156	HOLOGIC INC COMMON STOCK USD.01		1,023,687.69	0.109%	44.219%
157	NORTHERN TRUST CORP COMMON STOCK USD1.667		1,020,147.21	0.109%	44.328%
158	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,019,188.87	0.109%	44.437%
159	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		1,015,065.85	0.108%	44.545%
160	REPUBLIC SERVICES INC COMMON STOCK USD.01		1,013,756.76	0.108%	44.654%
161	VIACOM INC CLASS B COMMON STOCK USD.001		1,006,638.72	0.108%	44.761%
162	KAR AUCTION SERVICES INC COMMON STOCK USD.01		997,575.04	0.107%	44.868%
163	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		990,816.11	0.106%	44.974%
164	LINCOLN NATIONAL CORP COMMON STOCK		988,012.08	0.106%	45.079%
165	T MOBILE US INC COMMON STOCK USD.0001		986,991.62	0.105%	45.185%
166	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		986,871.96	0.105%	45.290%
167	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		986,242.59	0.105%	45.396%
168	HORMEL FOODS CORP COMMON STOCK USD.01465		984,191.08	0.105%	45.501%
169	CARDINAL HEALTH INC COMMON STOCK		981,181.04	0.105%	45.606%
170	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		979,360.50	0.105%	45.710%
171	CALPINE CORP COMMON STOCK USD.001		973,603.25	0.104%	45.814%
172	XPO LOGISTICS INC COMMON STOCK USD.001		971,761.86	0.104%	45.918%
173	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		966,219.54	0.103%	46.021%

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Equity			935,846,961.13		100.000%
174	AMETEK INC COMMON STOCK USD.01		961,806.56	0.103%	46.124%
175	LOEWS CORP COMMON STOCK USD.01		949,685.98	0.101%	46.226%
176	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		940,667.28	0.101%	46.326%
177	DEERE + CO COMMON STOCK USD1.0		938,910.84	0.100%	46.426%
178	HARLEY DAVIDSON INC COMMON STOCK USD.01		937,443.45	0.100%	46.527%
179	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		936,620.10	0.100%	46.627%
180	DOVER CORP COMMON STOCK USD1.0		935,468.04	0.100%	46.727%
181	INGREDION INC COMMON STOCK USD.01		927,721.60	0.099%	46.826%
182	LPL FINANCIAL HOLDINGS INC COMMON STOCK		926,816.04	0.099%	46.925%
183	DARDEN RESTAURANTS INC COMMON STOCK		924,168.18	0.099%	47.024%
184	DEVON ENERGY CORP COMMON STOCK USD.1		923,770.44	0.099%	47.122%
185	DAVITA INC COMMON STOCK USD.001		922,267.31	0.099%	47.221%
186	GOODYEAR TIRE + RUBBER CO COMMON STOCK		917,134.75	0.098%	47.319%
187	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		916,708.20	0.098%	47.417%
188	LIBERTY BROADBAND C COMMON STOCK USD.01		912,021.00	0.097%	47.514%
189	KOHL'S CORP COMMON STOCK USD.01		910,854.45	0.097%	47.612%
190	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		908,003.25	0.097%	47.709%
191	CA INC COMMON STOCK USD.1		907,835.86	0.097%	47.806%
192	BALL CORP COMMON STOCK		903,354.90	0.097%	47.902%
193	LAZARD LTD CL A COMMON STOCK USD.01		900,872.84	0.096%	47.998%
194	WESTROCK CO COMMON STOCK		889,299.48	0.095%	48.093%
195	SUNTRUST BANKS INC COMMON STOCK USD1.0		885,791.40	0.095%	48.188%
196	MICHAEL KORS HOLDINGS LTD COMMON STOCK		884,985.75	0.095%	48.283%
197	CUMMINS INC COMMON STOCK USD2.5		877,284.63	0.094%	48.376%
198	MARKEL CORP COMMON STOCK		873,607.64	0.093%	48.470%
199	JABIL INC COMMON STOCK USD.001		870,946.30	0.093%	48.563%
200	E TRADE FINANCIAL CORP COMMON STOCK USD.01		865,832.94	0.093%	48.655%
201	WILLIAMS COS INC COMMON STOCK USD1.0		859,216.31	0.092%	48.747%
202	DENTSPLY SIRONA INC COMMON STOCK USD.01		853,907.37	0.091%	48.838%
203	UNUM GROUP COMMON STOCK USD.1		851,161.11	0.091%	48.929%
204	HESS CORP COMMON STOCK USD1.0		845,942.49	0.090%	49.020%
205	TIFFANY + CO COMMON STOCK USD.01		839,511.66	0.090%	49.109%
206	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		837,447.00	0.089%	49.199%
207	CR BARD INC COMMON STOCK USD.25		836,184.50	0.089%	49.288%
208	EMERSON ELECTRIC CO COMMON STOCK USD.5		833,509.76	0.089%	49.377%
209	POST HOLDINGS INC COMMON STOCK USD.01		829,561.46	0.089%	49.466%
210	MICROSEMI CORP COMMON STOCK USD.2		827,129.16	0.088%	49.554%
211	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		826,100.20	0.088%	49.643%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
212	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		825,619.56	0.088%	49.731%
213	WASTE MANAGEMENT INC COMMON STOCK USD.01		823,791.75	0.088%	49.819%
214	APACHE CORP COMMON STOCK USD.625		818,995.60	0.088%	49.906%
215	DANA INC COMMON STOCK USD.01		817,830.00	0.087%	49.994%
216	LENNAR CORP A COMMON STOCK USD.1		817,238.40	0.087%	50.081%
217	ARCONIC INC COMMON STOCK		810,341.60	0.087%	50.168%
218	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		809,420.85	0.086%	50.254%
219	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		808,673.25	0.086%	50.341%
220	APTARGROUP INC COMMON STOCK USD.01		808,465.77	0.086%	50.427%
221	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		807,025.50	0.086%	50.513%
222	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		801,340.56	0.086%	50.599%
223	GENPACT LTD COMMON STOCK USD.01		801,291.25	0.086%	50.684%
224	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		801,167.10	0.086%	50.770%
225	CARNIVAL CORP COMMON STOCK USD.01		797,374.93	0.085%	50.855%
226	M + T BANK CORP COMMON STOCK USD.5		796,503.84	0.085%	50.940%
227	OWENS CORNING COMMON STOCK USD.001		796,472.95	0.085%	51.025%
228	NETAPP INC COMMON STOCK USD.001		792,318.56	0.085%	51.110%
229	HILL ROM HOLDINGS INC COMMON STOCK		789,136.00	0.084%	51.194%
230	HEXCEL CORP COMMON STOCK USD.01		787,572.72	0.084%	51.279%
231	ARCHER DANIELS MIDLAND CO COMMON STOCK		782,736.63	0.084%	51.362%
232	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		779,715.18	0.083%	51.446%
233	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		779,022.76	0.083%	51.529%
234	STRYKER CORP COMMON STOCK USD.1		777,701.52	0.083%	51.612%
235	JM SMUCKER CO/THE COMMON STOCK		777,321.44	0.083%	51.695%
236	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		776,090.15	0.083%	51.778%
237	MARSH + MCLENNAN COS COMMON STOCK USD1.0		773,901.54	0.083%	51.861%
238	COTY INC CL A COMMON STOCK USD.01		772,661.79	0.083%	51.943%
239	AUTONATION INC COMMON STOCK USD.01		771,604.68	0.082%	52.026%
240	RYDER SYSTEM INC COMMON STOCK USD.5		768,474.95	0.082%	52.108%
241	HEALTHSOUTH CORP COMMON STOCK USD.01		767,880.45	0.082%	52.190%
242	NEXTERA ENERGY INC COMMON STOCK USD.01		766,603.05	0.082%	52.272%
243	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		765,016.32	0.082%	52.353%
244	ILLINOIS TOOL WORKS COMMON STOCK USD.01		763,621.56	0.082%	52.435%
245	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		762,866.91	0.082%	52.517%
246	EXTENDED STAY AMERICA INC UNIT USD.01		762,500.00	0.081%	52.598%
247	BRINK S CO/THE COMMON STOCK USD1.0		761,451.50	0.081%	52.679%
248	EOG RESOURCES INC COMMON STOCK USD.01		753,507.86	0.081%	52.760%
249	SONOCO PRODUCTS CO COMMON STOCK		753,420.30	0.081%	52.840%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
250	TJX COMPANIES INC COMMON STOCK USD1.0		750,792.59	0.080%	52.921%
251	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		749,582.88	0.080%	53.001%
252	BUNGE LTD COMMON STOCK USD.01		749,403.94	0.080%	53.081%
253	COMERICA INC COMMON STOCK USD5.0		747,424.26	0.080%	53.161%
254	FNF GROUP TRACKING STK USD.0001		745,359.30	0.080%	53.240%
255	WILLIAMS SONOMA INC COMMON STOCK USD.01		745,257.42	0.080%	53.320%
256	NASDAQ INC COMMON STOCK USD.01		744,594.43	0.080%	53.399%
257	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01		744,303.03	0.080%	53.479%
258	OLIN CORP COMMON STOCK USD1.0		743,910.00	0.079%	53.559%
259	STATE STREET CORP COMMON STOCK USD1.0		742,919.04	0.079%	53.638%
260	MONSANTO CO COMMON STOCK USD.01		742,884.00	0.079%	53.717%
261	FLEX LTD COMMON STOCK		740,778.42	0.079%	53.796%
262	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		740,298.44	0.079%	53.876%
263	OSHKOSH CORP COMMON STOCK USD.01		737,247.28	0.079%	53.954%
264	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		735,832.92	0.079%	54.033%
265	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		735,676.47	0.079%	54.112%
266	NOBLE ENERGY INC COMMON STOCK USD.01		735,374.80	0.079%	54.190%
267	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		731,645.92	0.078%	54.268%
268	AGCO CORP COMMON STOCK USD.01		729,068.91	0.078%	54.346%
269	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		728,677.62	0.078%	54.424%
270	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		728,089.32	0.078%	54.502%
271	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		727,886.25	0.078%	54.580%
272	KANSAS CITY SOUTHERN COMMON STOCK USD.01		726,743.16	0.078%	54.657%
273	HENRY SCHEIN INC COMMON STOCK USD.01		724,463.64	0.077%	54.735%
274	NAVIENT CORP COMMON STOCK USD.01		722,792.44	0.077%	54.812%
275	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		722,558.43	0.077%	54.889%
276	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		718,371.04	0.077%	54.966%
277	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		713,784.30	0.076%	55.042%
278	MANPOWERGROUP INC COMMON STOCK USD.01		709,158.58	0.076%	55.118%
279	CASEY S GENERAL STORES INC COMMON STOCK NPV		708,360.40	0.076%	55.194%
280	TORCHMARK CORP COMMON STOCK USD1.0		704,711.91	0.075%	55.269%
281	AON PLC COMMON STOCK USD.01		704,055.90	0.075%	55.344%
282	AUTOLIV INC COMMON STOCK USD1.0		703,531.20	0.075%	55.419%
283	POLARIS INDUSTRIES INC COMMON STOCK USD.01		703,008.97	0.075%	55.494%
284	LKQ CORP COMMON STOCK USD.01		702,092.92	0.075%	55.570%
285	SYNNEX CORP COMMON STOCK USD.001		702,003.99	0.075%	55.645%
286	SVB FINANCIAL GROUP COMMON STOCK USD.001		701,400.41	0.075%	55.719%
287	EVEREST RE GROUP LTD COMMON STOCK USD.01		700,015.35	0.075%	55.794%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
288	JONES LANG LASALLE INC COMMON STOCK USD.01		699,874.50	0.075%	55.869%
289	PARKER HANNIFIN CORP COMMON STOCK USD.5		698,329.80	0.075%	55.944%
290	TECHNIPFMC PLC COMMON STOCK USD1.0		698,139.60	0.075%	56.018%
291	DUKE ENERGY CORP COMMON STOCK USD.001		692,340.00	0.074%	56.092%
292	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		690,855.48	0.074%	56.166%
293	VULCAN MATERIALS CO COMMON STOCK USD1.0		687,939.20	0.074%	56.240%
294	ARROW ELECTRONICS INC COMMON STOCK USD1.0		687,666.32	0.073%	56.313%
295	PVH CORP COMMON STOCK USD1.0		682,993.08	0.073%	56.386%
296	CORELOGIC INC COMMON STOCK USD1.0		681,745.00	0.073%	56.459%
297	BGC PARTNERS INC CL A COMMON STOCK USD.01		681,696.17	0.073%	56.532%
298	AMERICAN FINANCIAL GROUP INC COMMON STOCK		680,183.75	0.073%	56.604%
299	MACY S INC COMMON STOCK USD.01		680,173.04	0.073%	56.677%
300	LCI INDUSTRIES COMMON STOCK USD.01		678,185.90	0.072%	56.750%
301	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		676,907.70	0.072%	56.822%
302	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		675,808.90	0.072%	56.894%
303	BRUNSWICK CORP COMMON STOCK USD.75		675,222.08	0.072%	56.966%
304	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		673,724.88	0.072%	57.038%
305	EATON VANCE CORP COMMON STOCK USD.00390625		672,024.44	0.072%	57.110%
306	TRINITY INDUSTRIES INC COMMON STOCK USD.01		671,877.80	0.072%	57.182%
307	BORGWARNER INC COMMON STOCK USD.01		671,727.76	0.072%	57.254%
308	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		671,705.46	0.072%	57.325%
309	CONAGRA BRANDS INC COMMON STOCK USD5.0		670,481.28	0.072%	57.397%
310	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		670,162.59	0.072%	57.469%
311	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01		669,693.06	0.072%	57.540%
312	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		668,468.78	0.071%	57.612%
313	DELUXE CORP COMMON STOCK USD1.0		668,386.56	0.071%	57.683%
314	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01		667,958.62	0.071%	57.754%
315	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		664,239.46	0.071%	57.825%
316	SLM CORP COMMON STOCK USD.2		662,771.01	0.071%	57.896%
317	PRAXAIR INC COMMON STOCK USD.01		662,088.12	0.071%	57.967%
318	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		659,953.79	0.071%	58.038%
319	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		659,450.30	0.070%	58.108%
320	HOLLYFRONTIER CORP COMMON STOCK USD.01		658,430.85	0.070%	58.178%
321	EAST WEST BANCORP INC COMMON STOCK USD.001		655,965.94	0.070%	58.248%
322	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		653,839.44	0.070%	58.318%
323	ASSURANT INC COMMON STOCK USD.01		651,732.96	0.070%	58.388%
324	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		646,769.60	0.069%	58.457%
325	S+P GLOBAL INC COMMON STOCK USD1.0		643,997.20	0.069%	58.526%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
326	STEEL DYNAMICS INC COMMON STOCK USD.005		641,969.28	0.069%	58.594%
327	ADIANT PLC COMMON STOCK USD.001		639,835.82	0.068%	58.663%
328	CURTISS WRIGHT CORP COMMON STOCK USD1.0		638,948.48	0.068%	58.731%
329	BEMIS COMPANY COMMON STOCK USD.1		638,298.99	0.068%	58.799%
330	CINEMARK HOLDINGS INC COMMON STOCK USD.001		636,354.54	0.068%	58.867%
331	RELIANCE STEEL + ALUMINUM COMMON STOCK		635,867.16	0.068%	58.935%
332	WATSCO INC COMMON STOCK USD.5		634,937.94	0.068%	59.003%
333	BANK OF THE OZARKS COMMON STOCK USD.01		633,971.70	0.068%	59.071%
334	TERADATA CORP COMMON STOCK USD.01		633,562.50	0.068%	59.139%
335	ULTA BEAUTY INC COMMON STOCK USD.01		631,385.58	0.067%	59.206%
336	ASSURED GUARANTY LTD COMMON STOCK USD.01		630,538.25	0.067%	59.273%
337	USG CORP COMMON STOCK USD.1		629,361.40	0.067%	59.341%
338	QUANTA SERVICES INC COMMON STOCK USD.00001		628,264.44	0.067%	59.408%
339	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01		627,616.80	0.067%	59.475%
340	FEDERATED INVESTORS INC CL B COMMON STOCK		625,897.80	0.067%	59.542%
341	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		624,814.19	0.067%	59.608%
342	FRANKLIN RESOURCES INC COMMON STOCK USD.1		623,718.63	0.067%	59.675%
343	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		622,362.75	0.067%	59.742%
344	GENTEX CORP COMMON STOCK USD.06		621,561.60	0.066%	59.808%
345	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		620,327.88	0.066%	59.874%
346	MARATHON OIL CORP COMMON STOCK USD1.0		620,315.76	0.066%	59.941%
347	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		618,317.72	0.066%	60.007%
348	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		615,436.80	0.066%	60.072%
349	CARLISLE COS INC COMMON STOCK USD1.0		613,875.09	0.066%	60.138%
350	WR BERKLEY CORP COMMON STOCK USD.2		613,607.56	0.066%	60.204%
351	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		612,771.24	0.065%	60.269%
352	WW GRAINGER INC COMMON STOCK USD.5		612,767.75	0.065%	60.335%
353	PULTEGROUP INC COMMON STOCK USD.01		612,273.99	0.065%	60.400%
354	PENTAIR PLC COMMON STOCK USD.01		611,232.24	0.065%	60.465%
355	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		611,059.49	0.065%	60.531%
356	AIR LEASE CORP COMMON STOCK USD.01		606,908.80	0.065%	60.595%
357	ROBERT HALF INTL INC COMMON STOCK USD.001		606,848.70	0.065%	60.660%
358	RPM INTERNATIONAL INC COMMON STOCK USD.01		606,017.36	0.065%	60.725%
359	XL GROUP LTD COMMON STOCK		603,229.95	0.064%	60.790%
360	FLIR SYSTEMS INC COMMON STOCK USD.01		602,287.89	0.064%	60.854%
361	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001		602,052.95	0.064%	60.918%
362	ZIONS BANCORPORATION COMMON STOCK		594,751.08	0.064%	60.982%
363	IPG PHOTONICS CORP COMMON STOCK USD.0001		593,672.48	0.063%	61.045%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
364	ADOBE SYSTEMS INC COMMON STOCK USD.0001		593,587.22	0.063%	61.109%
365	REALOGY HOLDINGS CORP COMMON STOCK USD.01		593,264.75	0.063%	61.172%
366	CLOROX COMPANY COMMON STOCK USD1.0		592,935.45	0.063%	61.235%
367	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		590,891.13	0.063%	61.299%
368	MASTEC INC COMMON STOCK USD.1		586,728.00	0.063%	61.361%
369	RICE ENERGY INC COMMON STOCK USD.01		586,092.88	0.063%	61.424%
370	IDEX CORP COMMON STOCK USD.01		585,971.28	0.063%	61.486%
371	EAGLE MATERIALS INC COMMON STOCK USD.01		585,783.00	0.063%	61.549%
372	SANDERSON FARMS INC COMMON STOCK USD1.0		584,217.84	0.062%	61.611%
373	VWR CORP COMMON STOCK USD.01		583,265.76	0.062%	61.674%
374	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		582,390.28	0.062%	61.736%
375	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		581,289.68	0.062%	61.798%
376	JUNIPER NETWORKS INC COMMON STOCK USD.00001		580,255.50	0.062%	61.860%
377	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		577,367.76	0.062%	61.922%
378	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		576,357.30	0.062%	61.983%
379	HUBBELL INC COMMON STOCK USD.01		574,182.98	0.061%	62.045%
380	PRIMERICA INC COMMON STOCK		571,257.75	0.061%	62.106%
381	LOGMEIN INC COMMON STOCK USD.01		570,719.30	0.061%	62.167%
382	GLOBAL PAYMENTS INC COMMON STOCK		570,655.15	0.061%	62.228%
383	MKS INSTRUMENTS INC COMMON STOCK		570,100.20	0.061%	62.289%
384	EMCOR GROUP INC COMMON STOCK USD.01		569,124.14	0.061%	62.350%
385	TARGA RESOURCES CORP COMMON STOCK USD.001		568,735.20	0.061%	62.410%
386	EURONET WORLDWIDE INC COMMON STOCK USD.02		565,611.93	0.060%	62.471%
387	ECOLAB INC COMMON STOCK USD1.0		564,855.12	0.060%	62.531%
388	DOMINION ENERGY INC COMMON STOCK		564,358.48	0.060%	62.591%
389	TENNECO INC COMMON STOCK USD.01		563,138.94	0.060%	62.652%
390	POLYONE CORPORATION COMMON STOCK USD.01		562,301.41	0.060%	62.712%
391	KLA TENCOR CORP COMMON STOCK USD.001		558,726.00	0.060%	62.771%
392	GENERAL MILLS INC COMMON STOCK USD.1		557,869.28	0.060%	62.831%
393	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		557,368.84	0.060%	62.891%
394	PPG INDUSTRIES INC COMMON STOCK USD1.67		556,013.22	0.059%	62.950%
395	BIG LOTS INC COMMON STOCK USD.01		554,985.20	0.059%	63.009%
396	ROYAL GOLD INC COMMON STOCK USD.01		553,925.52	0.059%	63.068%
397	ALLEGHANY CORP COMMON STOCK USD1.0		552,347.97	0.059%	63.127%
398	GARMIN LTD COMMON STOCK CHF10.0		552,328.98	0.059%	63.186%
399	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		551,071.92	0.059%	63.245%
400	NVR INC COMMON STOCK USD.01		551,015.00	0.059%	63.304%
401	MAXIMUS INC COMMON STOCK		550,894.50	0.059%	63.363%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
402	SIGNET JEWELERS LTD COMMON STOCK USD.18		549,636.45	0.059%	63.422%
403	DELL TECHNOLOGIES INC CL V TRACKING STK		549,503.57	0.059%	63.481%
404	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		548,937.30	0.059%	63.539%
405	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		545,991.48	0.058%	63.598%
406	SOUTHERN CO/THE COMMON STOCK USD5.0		545,748.84	0.058%	63.656%
407	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		545,385.36	0.058%	63.714%
408	FMC CORP COMMON STOCK USD.1		542,647.56	0.058%	63.772%
409	VISTEON CORP COMMON STOCK		541,369.98	0.058%	63.830%
410	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		541,108.75	0.058%	63.888%
411	FLOWERS FOODS INC COMMON STOCK USD.01		540,712.26	0.058%	63.946%
412	AECOM COMMON STOCK USD.01		539,560.98	0.058%	64.003%
413	CHEMOURS CO/THE COMMON STOCK		539,553.21	0.058%	64.061%
414	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		539,118.12	0.058%	64.118%
415	WENDY S CO/THE COMMON STOCK USD.1		538,238.74	0.058%	64.176%
416	TWITTER INC COMMON STOCK USD.000005		535,403.19	0.057%	64.233%
417	J2 GLOBAL INC COMMON STOCK USD.01		534,374.04	0.057%	64.290%
418	ENTEGRIS INC COMMON STOCK USD.01		534,128.90	0.057%	64.347%
419	WEX INC COMMON STOCK USD.01		532,596.12	0.057%	64.404%
420	FISERV INC COMMON STOCK USD.01		532,346.88	0.057%	64.461%
421	HOME BANCSHARES INC COMMON STOCK USD.01		529,208.08	0.057%	64.518%
422	WOODWARD INC COMMON STOCK USD.00292		526,118.19	0.056%	64.574%
423	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0		525,856.50	0.056%	64.630%
424	ALCOA CORP COMMON STOCK USD.01		525,826.98	0.056%	64.686%
425	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		524,556.80	0.056%	64.742%
426	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001		523,624.00	0.056%	64.798%
427	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		522,687.18	0.056%	64.854%
428	ROSS STORES INC COMMON STOCK USD.01		522,113.02	0.056%	64.910%
429	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		522,016.80	0.056%	64.966%
430	ITT INC COMMON STOCK USD1.0		521,810.49	0.056%	65.022%
431	BAKER HUGHES A GE CO COMMON STOCK USD.0001		520,919.50	0.056%	65.077%
432	MURPHY OIL CORP COMMON STOCK USD1.0		519,912.00	0.056%	65.133%
433	ANSYS INC COMMON STOCK USD.01		519,884.28	0.056%	65.188%
434	CBOE HOLDINGS INC COMMON STOCK		519,745.27	0.056%	65.244%
435	AMERCO COMMON STOCK USD.25		518,486.70	0.055%	65.299%
436	INTERDIGITAL INC COMMON STOCK USD.01		517,798.75	0.055%	65.355%
437	MOLINA HEALTHCARE INC COMMON STOCK USD.001		517,212.72	0.055%	65.410%
438	INTUIT INC COMMON STOCK USD.01		517,105.32	0.055%	65.465%
439	CARTER S INC COMMON STOCK USD.01		515,771.25	0.055%	65.520%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
440	CALATLANTIC GROUP INC COMMON STOCK USD.01		515,237.58	0.055%	65.575%
441	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		513,261.72	0.055%	65.630%
442	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		512,890.36	0.055%	65.685%
443	KIMBERLY CLARK CORP COMMON STOCK USD1.25		511,672.64	0.055%	65.740%
444	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		510,246.66	0.055%	65.794%
445	CAMPBELL SOUP CO COMMON STOCK USD.0375		509,822.98	0.054%	65.849%
446	OMNICOM GROUP COMMON STOCK USD.15		508,786.83	0.054%	65.903%
447	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		508,581.36	0.054%	65.957%
448	SPRINT CORP COMMON STOCK USD.01		508,181.82	0.054%	66.012%
449	AKORN INC COMMON STOCK		507,807.00	0.054%	66.066%
450	MIDDLEBY CORP COMMON STOCK USD.01		507,553.20	0.054%	66.120%
451	TECH DATA CORP COMMON STOCK USD.0015		507,333.50	0.054%	66.174%
452	SNAP ON INC COMMON STOCK USD1.0		506,186.97	0.054%	66.228%
453	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01		504,762.88	0.054%	66.282%
454	AMPHENOL CORP CL A COMMON STOCK USD.001		504,285.12	0.054%	66.336%
455	GENERAC HOLDINGS INC COMMON STOCK USD.01		502,795.71	0.054%	66.390%
456	MURPHY USA INC COMMON STOCK		500,871.00	0.054%	66.443%
457	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		500,736.28	0.054%	66.497%
458	DYCOM INDUSTRIES INC COMMON STOCK USD.333		500,079.24	0.053%	66.550%
459	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		499,882.05	0.053%	66.604%
460	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		499,219.74	0.053%	66.657%
461	TEREX CORP COMMON STOCK USD.01		497,606.06	0.053%	66.710%
462	XYLEM INC COMMON STOCK		497,407.46	0.053%	66.763%
463	HILLENBRAND INC COMMON STOCK		496,930.35	0.053%	66.817%
464	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		495,664.47	0.053%	66.870%
465	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		495,210.21	0.053%	66.922%
466	LITHIA MOTORS INC CL A COMMON STOCK		494,955.34	0.053%	66.975%
467	HP INC COMMON STOCK USD.01		493,850.32	0.053%	67.028%
468	SYSCO CORP COMMON STOCK USD1.0		490,405.50	0.052%	67.081%
469	XILINX INC COMMON STOCK USD.01		488,443.68	0.052%	67.133%
470	ANALOG DEVICES INC COMMON STOCK USD.167		486,515.82	0.052%	67.185%
471	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		486,057.00	0.052%	67.237%
472	CABOT CORP COMMON STOCK USD1.0		485,739.00	0.052%	67.289%
473	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		484,876.89	0.052%	67.340%
474	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		480,985.05	0.051%	67.392%
475	BELDEN INC COMMON STOCK USD.01		480,119.86	0.051%	67.443%
476	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		478,401.70	0.051%	67.494%
477	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		478,139.76	0.051%	67.545%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
478	DST SYSTEMS INC COMMON STOCK USD.01		476,907.20	0.051%	67.596%
479	QORVO INC COMMON STOCK USD.0001		476,877.96	0.051%	67.647%
480	TRIMBLE INC COMMON STOCK		476,573.50	0.051%	67.698%
481	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		475,074.60	0.051%	67.749%
482	WINTRUST FINANCIAL CORP COMMON STOCK		474,480.29	0.051%	67.800%
483	MCCORMICK + CO NON VTG SHRS COMMON STOCK		474,402.08	0.051%	67.850%
484	PATTERSON COS INC COMMON STOCK USD.01		473,617.10	0.051%	67.901%
485	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		472,966.17	0.051%	67.951%
486	TRINSEO SA COMMON STOCK USD.01		472,451.10	0.050%	68.002%
487	BROWN + BROWN INC COMMON STOCK USD.1		471,587.34	0.050%	68.052%
488	AMDOCS LTD COMMON STOCK GBP.0001		471,272.64	0.050%	68.103%
489	IDEXX LABORATORIES INC COMMON STOCK USD.1		470,823.72	0.050%	68.153%
490	CIRRUS LOGIC INC COMMON STOCK USD.001		470,602.32	0.050%	68.203%
491	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		470,122.36	0.050%	68.253%
492	GRACO INC COMMON STOCK USD1.0		468,785.10	0.050%	68.304%
493	AMERICAN AIRLINES GROUP INC COMMON STOCK		468,536.34	0.050%	68.354%
494	SILGAN HOLDINGS INC COMMON STOCK USD.01		468,231.30	0.050%	68.404%
495	COHERENT INC COMMON STOCK USD.01		467,517.96	0.050%	68.454%
496	UNIVAR INC COMMON STOCK USD.01		466,727.69	0.050%	68.503%
497	FNB CORP COMMON STOCK USD.01		466,090.63	0.050%	68.553%
498	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		466,056.60	0.050%	68.603%
499	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		465,511.00	0.050%	68.653%
500	ILG INC COMMON STOCK USD.01		464,326.83	0.050%	68.702%
501	MOSAIC CO/THE COMMON STOCK USD.01		464,314.54	0.050%	68.752%
502	CERNER CORP COMMON STOCK USD.01		463,580.00	0.050%	68.802%
503	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		463,396.50	0.050%	68.851%
504	COLFAX CORP COMMON STOCK USD.001		463,286.64	0.050%	68.901%
505	COLUMBIA SPORTSWEAR CO COMMON STOCK		462,096.32	0.049%	68.950%
506	BARNES GROUP INC COMMON STOCK USD.01		462,086.40	0.049%	68.999%
507	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		461,604.00	0.049%	69.049%
508	ZOETIS INC COMMON STOCK USD.01		461,176.08	0.049%	69.098%
509	HEICO CORP CLASS A COMMON STOCK USD.01		460,095.60	0.049%	69.147%
510	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		459,782.40	0.049%	69.196%
511	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		458,232.69	0.049%	69.245%
512	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		457,427.44	0.049%	69.294%
513	CINTAS CORP COMMON STOCK		455,491.96	0.049%	69.343%
514	ELECTRONIC ARTS INC COMMON STOCK USD.01		454,531.00	0.049%	69.391%
515	BANK OF HAWAII CORP COMMON STOCK USD.01		452,811.52	0.048%	69.440%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
516	SKECHERS USA INC CL A COMMON STOCK USD.001		452,573.42	0.048%	69.488%
517	TEGNA INC COMMON STOCK USD1.0		452,286.90	0.048%	69.536%
518	FIVE BELOW COMMON STOCK USD.01		450,619.68	0.048%	69.585%
519	PBF ENERGY INC CLASS A COMMON STOCK USD.001		449,380.36	0.048%	69.633%
520	VERISK ANALYTICS INC COMMON STOCK USD.001		448,477.29	0.048%	69.681%
521	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		448,297.20	0.048%	69.728%
522	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		447,722.90	0.048%	69.776%
523	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		447,230.85	0.048%	69.824%
524	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		446,892.75	0.048%	69.872%
525	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		446,442.74	0.048%	69.920%
526	COPA HOLDINGS SA CLASS A COMMON STOCK		446,066.46	0.048%	69.967%
527	PACWEST BANCORP COMMON STOCK		445,801.26	0.048%	70.015%
528	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		444,146.50	0.047%	70.062%
529	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01		442,154.24	0.047%	70.110%
530	NCR CORPORATION COMMON STOCK USD.01		439,584.32	0.047%	70.156%
531	FLUOR CORP COMMON STOCK USD.01		439,103.00	0.047%	70.203%
532	MOODY S CORP COMMON STOCK USD.01		438,511.50	0.047%	70.250%
533	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		436,234.30	0.047%	70.297%
534	VOYA FINANCIAL INC COMMON STOCK USD.01		436,077.48	0.047%	70.343%
535	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		435,748.60	0.047%	70.390%
536	DTE ENERGY COMPANY COMMON STOCK		435,666.88	0.047%	70.437%
537	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		435,558.24	0.047%	70.483%
538	EVERCORE INC A COMMON STOCK USD.01		433,350.00	0.046%	70.529%
539	KIRBY CORP COMMON STOCK USD.1		433,027.70	0.046%	70.576%
540	ALERE INC COMMON STOCK USD.001		430,457.58	0.046%	70.622%
541	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		430,336.00	0.046%	70.668%
542	ESSENT GROUP LTD COMMON STOCK USD.015		430,069.50	0.046%	70.714%
543	CDW CORP/DE COMMON STOCK USD.01		429,990.00	0.046%	70.760%
544	HOWARD HUGHES CORP/THE COMMON STOCK		429,736.92	0.046%	70.806%
545	H.B. FULLER CO. COMMON STOCK USD1.0		429,702.06	0.046%	70.851%
546	FIRST SOLAR INC COMMON STOCK USD.001		429,574.44	0.046%	70.897%
547	CLEAN HARBORS INC COMMON STOCK USD.01		428,822.10	0.046%	70.943%
548	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		427,595.52	0.046%	70.989%
549	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		426,833.22	0.046%	71.034%
550	CIT GROUP INC COMMON STOCK USD.01		426,636.90	0.046%	71.080%
551	ON ASSIGNMENT INC COMMON STOCK USD.01		426,165.52	0.046%	71.126%
552	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		425,963.61	0.046%	71.171%
553	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		425,261.46	0.045%	71.217%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
554	FORTIVE CORP COMMON STOCK USD.01		424,740.00	0.045%	71.262%
555	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		421,907.64	0.045%	71.307%
556	TOLL BROTHERS INC COMMON STOCK USD.01		421,542.55	0.045%	71.352%
557	TERADYNE INC COMMON STOCK USD.125		420,743.07	0.045%	71.397%
558	UNITED STATES STEEL CORP COMMON STOCK USD1.0		419,310.06	0.045%	71.442%
559	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		419,030.45	0.045%	71.487%
560	VALMONT INDUSTRIES COMMON STOCK USD1.0		417,858.30	0.045%	71.531%
561	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		416,991.12	0.045%	71.576%
562	LIBERTY VENTURES SER A TRACKING STK USD.01		416,546.90	0.045%	71.620%
563	CABLE ONE INC COMMON STOCK USD.01		415,941.12	0.044%	71.665%
564	LITTELFUSE INC COMMON STOCK USD.01		415,853.24	0.044%	71.709%
565	SILICON LABORATORIES INC COMMON STOCK USD.0001		414,681.00	0.044%	71.753%
566	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		414,056.52	0.044%	71.798%
567	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		413,312.10	0.044%	71.842%
568	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		413,074.00	0.044%	71.886%
569	HANCOCK HOLDING CO COMMON STOCK USD3.33		411,679.65	0.044%	71.930%
570	REXNORD CORP COMMON STOCK USD.01		411,642.00	0.044%	71.974%
571	VANTIV INC CL A COMMON STOCK USD.00001		411,544.80	0.044%	72.018%
572	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		410,857.90	0.044%	72.062%
573	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		410,256.25	0.044%	72.106%
574	SIGNATURE BANK COMMON STOCK USD.01		410,112.12	0.044%	72.150%
575	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		410,013.90	0.044%	72.193%
576	WPX ENERGY INC COMMON STOCK		409,043.50	0.044%	72.237%
577	STERIS PLC COMMON STOCK		408,850.00	0.044%	72.281%
578	ACUITY BRANDS INC COMMON STOCK USD.01		407,988.96	0.044%	72.324%
579	SANMINA CORP COMMON STOCK USD.01		406,829.65	0.043%	72.368%
580	JANUS HENDERSON GROUP PLC COMMON STOCK		405,467.92	0.043%	72.411%
581	LIONS GATE ENTERTAINMENT B COMMON STOCK		405,163.55	0.043%	72.454%
582	BANKUNITED INC COMMON STOCK USD.01		403,719.50	0.043%	72.498%
583	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		403,557.20	0.043%	72.541%
584	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		403,532.40	0.043%	72.584%
585	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001		403,485.24	0.043%	72.627%
586	TCF FINANCIAL CORP COMMON STOCK USD.01		403,098.24	0.043%	72.670%
587	CRANE CO COMMON STOCK USD1.0		402,749.65	0.043%	72.713%
588	REGAL BELOIT CORP COMMON STOCK USD.01		402,110.00	0.043%	72.756%
589	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01		401,964.00	0.043%	72.799%
590	DONALDSON CO INC COMMON STOCK USD5.0		401,929.06	0.043%	72.842%
591	KEMPER CORP COMMON STOCK USD.1		400,786.00	0.043%	72.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
592	TELEFLEX INC COMMON STOCK USD1.0		400,702.32	0.043%	72.928%
593	EQUIFAX INC COMMON STOCK USD1.25		399,476.31	0.043%	72.970%
594	FOOT LOCKER INC COMMON STOCK USD.01		399,359.58	0.043%	73.013%
595	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		399,267.00	0.043%	73.056%
596	WESCO INTERNATIONAL INC COMMON STOCK USD.01		399,187.25	0.043%	73.098%
597	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		398,599.72	0.043%	73.141%
598	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		398,105.10	0.043%	73.183%
599	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		397,832.76	0.043%	73.226%
600	MORNINGSTAR INC COMMON STOCK		397,753.20	0.043%	73.268%
601	LEGGETT + PLATT INC COMMON STOCK USD.01		396,636.30	0.042%	73.311%
602	EXELON CORP COMMON STOCK		395,497.33	0.042%	73.353%
603	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		394,768.00	0.042%	73.395%
604	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		394,064.92	0.042%	73.437%
605	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		393,800.00	0.042%	73.479%
606	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		393,367.30	0.042%	73.521%
607	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		393,113.48	0.042%	73.563%
608	CHEMED CORP COMMON STOCK USD1.0		392,583.15	0.042%	73.605%
609	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		391,632.79	0.042%	73.647%
610	LANDSTAR SYSTEM INC COMMON STOCK USD.01		391,624.50	0.042%	73.689%
611	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		391,427.40	0.042%	73.731%
612	CREE INC COMMON STOCK USD.00125		391,051.68	0.042%	73.773%
613	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		390,632.78	0.042%	73.814%
614	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		390,363.22	0.042%	73.856%
615	KLX INC COMMON STOCK USD.01		390,147.03	0.042%	73.898%
616	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		390,079.12	0.042%	73.940%
617	P G + E CORP COMMON STOCK		389,883.34	0.042%	73.981%
618	RED HAT INC COMMON STOCK USD.0001		389,229.46	0.042%	74.023%
619	PAYCHEX INC COMMON STOCK USD.01		389,140.40	0.042%	74.064%
620	WABTEC CORP COMMON STOCK USD.01		389,052.00	0.042%	74.106%
621	XCEL ENERGY INC COMMON STOCK USD2.5		388,828.44	0.042%	74.147%
622	ANTERO RESOURCES CORP COMMON STOCK USD.01		388,607.20	0.042%	74.189%
623	FIRSTCASH INC COMMON STOCK USD.01		388,309.35	0.041%	74.230%
624	INVESTORS BANCORP INC COMMON STOCK USD.01		388,276.24	0.041%	74.272%
625	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		387,125.40	0.041%	74.313%
626	URBAN OUTFITTERS INC COMMON STOCK USD.0001		386,845.40	0.041%	74.355%
627	POPULAR INC COMMON STOCK USD.01		385,708.08	0.041%	74.396%
628	ALBEMARLE CORP COMMON STOCK USD.01		385,348.37	0.041%	74.437%
629	UNITED BANKSHARES INC COMMON STOCK USD2.5		385,134.05	0.041%	74.478%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
630	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		384,795.00	0.041%	74.519%
631	B+G FOODS INC COMMON STOCK USD.01		382,072.60	0.041%	74.560%
632	AARON S INC COMMON STOCK USD.5		382,067.91	0.041%	74.601%
633	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		381,805.36	0.041%	74.642%
634	OWENS ILLINOIS INC COMMON STOCK USD.01		381,576.56	0.041%	74.683%
635	SOUTH STATE CORP COMMON STOCK USD2.5		381,451.80	0.041%	74.723%
636	CAMBREX CORP COMMON STOCK USD.1		381,315.00	0.041%	74.764%
637	SHENANDOAH TELECOMMUNICATION COMMON STOCK		381,262.80	0.041%	74.805%
638	MB FINANCIAL INC COMMON STOCK USD.01		380,689.12	0.041%	74.845%
639	INTUITIVE SURGICAL INC COMMON STOCK USD.001		379,654.44	0.041%	74.886%
640	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01		379,536.72	0.041%	74.927%
641	SABRE CORP COMMON STOCK USD.01		379,520.80	0.041%	74.967%
642	TIMKEN CO COMMON STOCK		379,321.15	0.041%	75.008%
643	UMPQUA HOLDINGS CORP COMMON STOCK		379,215.87	0.041%	75.048%
644	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		379,022.43	0.041%	75.089%
645	DOMTAR CORP COMMON STOCK USD.01		378,968.26	0.040%	75.129%
646	HEARTLAND EXPRESS INC COMMON STOCK USD.01		378,657.84	0.040%	75.170%
647	WERNER ENTERPRISES INC COMMON STOCK USD.01		378,511.80	0.040%	75.210%
648	MOOG INC CLASS A COMMON STOCK USD1.0		376,686.45	0.040%	75.250%
649	CONSOL ENERGY INC COMMON STOCK USD.01		376,034.12	0.040%	75.291%
650	COLUMBIA BANKING SYSTEM INC COMMON STOCK		375,747.53	0.040%	75.331%
651	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		375,669.14	0.040%	75.371%
652	WR GRACE + CO COMMON STOCK USD.01		375,396.45	0.040%	75.411%
653	BED BATH + BEYOND INC COMMON STOCK USD.01		374,463.85	0.040%	75.451%
654	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		372,946.37	0.040%	75.491%
655	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		372,803.55	0.040%	75.531%
656	HERMAN MILLER INC COMMON STOCK USD.2		372,785.60	0.040%	75.570%
657	GULFPORT ENERGY CORP COMMON STOCK USD.01		372,696.60	0.040%	75.610%
658	STERLING BANCORP/DE COMMON STOCK USD.01		372,461.50	0.040%	75.650%
659	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		372,428.00	0.040%	75.690%
660	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		371,996.42	0.040%	75.730%
661	OLD NATIONAL BANCORP COMMON STOCK		371,215.50	0.040%	75.769%
662	NETFLIX INC COMMON STOCK USD.001		370,498.05	0.040%	75.809%
663	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		370,498.00	0.040%	75.849%
664	DARLING INGREDIENTS INC COMMON STOCK USD.01		370,302.72	0.040%	75.888%
665	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		370,094.45	0.040%	75.928%
666	NEWMARKET CORP COMMON STOCK		369,551.00	0.039%	75.967%
667	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		368,849.00	0.039%	76.007%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
668	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		368,803.65	0.039%	76.046%
669	ITRON INC COMMON STOCK		367,810.05	0.039%	76.085%
670	HARSCO CORP COMMON STOCK USD1.25		367,610.10	0.039%	76.125%
671	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		366,815.85	0.039%	76.164%
672	MSCI INC COMMON STOCK USD.01		366,481.50	0.039%	76.203%
673	STERICYCLE INC COMMON STOCK USD.01		366,407.92	0.039%	76.242%
674	FINISAR CORPORATION COMMON STOCK USD.001		365,982.36	0.039%	76.281%
675	UMB FINANCIAL CORP COMMON STOCK USD1.0		365,298.96	0.039%	76.320%
676	AVNET INC COMMON STOCK USD1.0		365,293.50	0.039%	76.359%
677	TEXAS ROADHOUSE INC COMMON STOCK USD.001		365,011.92	0.039%	76.398%
678	ONEOK INC COMMON STOCK USD.01		364,985.67	0.039%	76.437%
679	HEICO CORP COMMON STOCK USD.01		364,808.22	0.039%	76.476%
680	APPLIED INDUSTRIAL TECH INC COMMON STOCK		364,795.20	0.039%	76.515%
681	ACI WORLDWIDE INC COMMON STOCK USD.005		364,662.24	0.039%	76.554%
682	SYMANTEC CORP COMMON STOCK USD.01		364,650.34	0.039%	76.593%
683	ALEXANDER + BALDWIN INC REIT		364,478.11	0.039%	76.632%
684	ASSOCIATED BANC CORP COMMON STOCK USD.01		362,755.75	0.039%	76.671%
685	OCEANEERING INTL INC COMMON STOCK USD.25		362,342.11	0.039%	76.710%
686	AVIS BUDGET GROUP INC COMMON STOCK USD.01		361,189.40	0.039%	76.748%
687	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		360,897.39	0.039%	76.787%
688	MASIMO CORP COMMON STOCK USD.001		360,349.28	0.039%	76.825%
689	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		359,672.56	0.038%	76.864%
690	COPART INC COMMON STOCK		359,372.72	0.038%	76.902%
691	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		358,903.75	0.038%	76.940%
692	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01		358,825.95	0.038%	76.979%
693	CIENA CORP COMMON STOCK USD.01		358,792.07	0.038%	77.017%
694	BIOVERATIV INC COMMON STOCK USD.001		358,627.88	0.038%	77.055%
695	VIASAT INC COMMON STOCK USD.0001		358,455.36	0.038%	77.094%
696	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		358,420.50	0.038%	77.132%
697	ATHENAHEALTH INC COMMON STOCK USD.01		358,281.16	0.038%	77.170%
698	STIFEL FINANCIAL CORP COMMON STOCK USD.15		358,182.00	0.038%	77.209%
699	KENNAMETAL INC COMMON STOCK USD1.25		358,178.86	0.038%	77.247%
700	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		357,863.08	0.038%	77.285%
701	ENERGEN CORP COMMON STOCK USD.01		357,825.92	0.038%	77.323%
702	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		357,696.00	0.038%	77.362%
703	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		357,213.23	0.038%	77.400%
704	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		357,006.99	0.038%	77.438%
705	EVERSOURCE ENERGY COMMON STOCK USD5.0		356,535.56	0.038%	77.476%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
706	HOPE BANCORP INC COMMON STOCK USD.001		356,094.97	0.038%	77.514%
707	STEVEN MADDEN LTD COMMON STOCK USD.0001		355,536.30	0.038%	77.552%
708	ENSTAR GROUP LTD COMMON STOCK USD1.0		354,870.60	0.038%	77.590%
709	OFFICE DEPOT INC COMMON STOCK USD.01		353,833.98	0.038%	77.628%
710	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		352,297.16	0.038%	77.665%
711	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		352,117.00	0.038%	77.703%
712	MUELLER INDUSTRIES INC COMMON STOCK USD.01		351,247.50	0.038%	77.740%
713	CVB FINANCIAL CORP COMMON STOCK		351,214.27	0.038%	77.778%
714	PEGASYSTEMS INC COMMON STOCK USD.01		351,030.85	0.038%	77.816%
715	GLACIER BANCORP INC COMMON STOCK USD.01		350,903.68	0.037%	77.853%
716	SNYDERS LANCE INC COMMON STOCK USD.833		350,888.00	0.037%	77.891%
717	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		350,074.00	0.037%	77.928%
718	CADENCE DESIGN SYS INC COMMON STOCK USD.01		349,704.20	0.037%	77.965%
719	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		348,986.45	0.037%	78.003%
720	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		348,764.45	0.037%	78.040%
721	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		348,645.96	0.037%	78.077%
722	AQUA AMERICA INC COMMON STOCK USD.5		348,461.81	0.037%	78.114%
723	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		347,987.57	0.037%	78.152%
724	FLOWSERVE CORP COMMON STOCK USD1.25		347,960.30	0.037%	78.189%
725	HRG GROUP INC COMMON STOCK USD.01		347,759.58	0.037%	78.226%
726	ENVISION HEALTHCARE CORP COMMON STOCK		347,238.75	0.037%	78.263%
727	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		346,376.01	0.037%	78.300%
728	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		346,359.00	0.037%	78.337%
729	IBERIABANK CORP COMMON STOCK USD1.0		346,262.25	0.037%	78.374%
730	WEC ENERGY GROUP INC COMMON STOCK USD.01		345,729.46	0.037%	78.411%
731	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		344,923.60	0.037%	78.448%
732	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		344,480.64	0.037%	78.485%
733	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		343,360.36	0.037%	78.521%
734	LEGG MASON INC COMMON STOCK USD.1		343,019.06	0.037%	78.558%
735	TRANSOCEAN LTD COMMON STOCK CHF.1		342,619.92	0.037%	78.595%
736	SPIRIT AIRLINES INC COMMON STOCK USD.0001		342,586.14	0.037%	78.631%
737	PINNACLE FOODS INC COMMON STOCK USD.01		342,162.45	0.037%	78.668%
738	PRICESMART INC COMMON STOCK USD.0001		341,738.25	0.037%	78.704%
739	COOPER STANDARD HOLDING COMMON STOCK USD.001		341,415.68	0.036%	78.741%
740	FASTENAL CO COMMON STOCK USD.01		341,303.04	0.036%	78.777%
741	HORIZON PHARMA PLC COMMON STOCK USD.0001		341,028.60	0.036%	78.814%
742	MALLINCKRODT PLC COMMON STOCK USD.2		340,777.03	0.036%	78.850%
743	WORTHINGTON INDUSTRIES COMMON STOCK		339,848.00	0.036%	78.886%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
744	TREEHOUSE FOODS INC COMMON STOCK USD.01		339,327.30	0.036%	78.923%
745	TRUSTMARK CORP COMMON STOCK		337,459.68	0.036%	78.959%
746	SKYWEST INC COMMON STOCK		336,888.60	0.036%	78.995%
747	GAMESTOP CORP CLASS A COMMON STOCK USD.001		336,861.30	0.036%	79.031%
748	TRIPADVISOR INC COMMON STOCK USD.001		335,669.46	0.036%	79.067%
749	HELMERICH + PAYNE COMMON STOCK USD.1		334,963.08	0.036%	79.102%
750	SEMGROUP CORP CLASS A COMMON STOCK		334,937.50	0.036%	79.138%
751	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		334,518.00	0.036%	79.174%
752	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		333,650.90	0.036%	79.210%
753	FERRO CORP COMMON STOCK USD1.0		333,385.00	0.036%	79.245%
754	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		333,044.40	0.036%	79.281%
755	MSA SAFETY INC COMMON STOCK		332,669.84	0.036%	79.316%
756	ENTERGY CORP COMMON STOCK USD.01		332,318.72	0.036%	79.352%
757	BALCHEM CORP COMMON STOCK USD.0667		332,313.52	0.036%	79.387%
758	FULTON FINANCIAL CORP COMMON STOCK USD2.5		332,250.00	0.036%	79.423%
759	CONVERGYS CORP COMMON STOCK		331,728.57	0.035%	79.458%
760	ENERSYS COMMON STOCK USD.01		331,531.81	0.035%	79.494%
761	NEWS CORP CLASS A COMMON STOCK USD.01		331,274.58	0.035%	79.529%
762	WABCO HOLDINGS INC COMMON STOCK USD.01		330,632.00	0.035%	79.564%
763	BRUKER CORP COMMON STOCK USD.01		330,433.25	0.035%	79.600%
764	HALYARD HEALTH INC COMMON STOCK USD.01		330,069.90	0.035%	79.635%
765	TORO CO COMMON STOCK USD1.0		329,786.84	0.035%	79.670%
766	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		329,411.27	0.035%	79.705%
767	GARTNER INC COMMON STOCK USD.0005		328,815.63	0.035%	79.741%
768	AMERICAN WOODMARK CORP COMMON STOCK		328,693.75	0.035%	79.776%
769	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		328,233.00	0.035%	79.811%
770	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		327,878.52	0.035%	79.846%
771	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		327,722.50	0.035%	79.881%
772	COMMERCIAL METALS CO COMMON STOCK USD.01		326,973.46	0.035%	79.916%
773	COHEN + STEERS INC COMMON STOCK USD.01		326,858.73	0.035%	79.951%
774	YUM BRANDS INC COMMON STOCK		326,681.18	0.035%	79.986%
775	DORMAN PRODUCTS INC COMMON STOCK USD.01		326,587.20	0.035%	80.020%
776	COVANTA HOLDING CORP COMMON STOCK USD.1		326,284.20	0.035%	80.055%
777	HERC HOLDINGS INC COMMON STOCK USD.01		326,026.68	0.035%	80.090%
778	BLOOMIN BRANDS INC COMMON STOCK USD.01		325,001.60	0.035%	80.125%
779	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		324,573.12	0.035%	80.160%
780	TOPBUILD CORP COMMON STOCK		324,285.92	0.035%	80.194%
781	GREEN DOT CORP CLASS A COMMON STOCK USD.001		323,559.08	0.035%	80.229%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
782	EHOSTAR CORP A COMMON STOCK USD.001		323,349.50	0.035%	80.263%
783	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		323,331.15	0.035%	80.298%
784	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		323,179.50	0.035%	80.332%
785	H+R BLOCK INC COMMON STOCK		323,161.92	0.035%	80.367%
786	ZYNGA INC CL A COMMON STOCK USD.00000625		322,766.64	0.034%	80.401%
787	CITRIX SYSTEMS INC COMMON STOCK USD.001		322,490.36	0.034%	80.436%
788	CORE LABORATORIES N.V. COMMON STOCK EUR.02		321,367.20	0.034%	80.470%
789	INGEVITY CORP COMMON STOCK USD.01		321,220.74	0.034%	80.505%
790	WALKER + DUNLOP INC COMMON STOCK		321,096.88	0.034%	80.539%
791	DELEK US HOLDINGS INC COMMON STOCK USD.01		321,054.03	0.034%	80.573%
792	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		321,026.81	0.034%	80.608%
793	TREX COMPANY INC COMMON STOCK USD.01		321,009.48	0.034%	80.642%
794	ALLEGION PLC COMMON STOCK USD.01		320,198.41	0.034%	80.676%
795	VALLEY NATIONAL BANCORP COMMON STOCK		320,108.25	0.034%	80.710%
796	HSN INC COMMON STOCK USD.01		319,507.10	0.034%	80.744%
797	RSP PERMIAN INC COMMON STOCK USD.01		319,334.88	0.034%	80.779%
798	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		318,876.60	0.034%	80.813%
799	HFF INC CLASS A COMMON STOCK USD.01		318,260.20	0.034%	80.847%
800	J + J SNACK FOODS CORP COMMON STOCK		317,614.70	0.034%	80.881%
801	HASBRO INC COMMON STOCK USD.5		317,036.82	0.034%	80.914%
802	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		316,999.00	0.034%	80.948%
803	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		316,779.12	0.034%	80.982%
804	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		316,194.84	0.034%	81.016%
805	PDC ENERGY INC COMMON STOCK USD.01		316,194.47	0.034%	81.050%
806	ASTORIA FINANCIAL CORP COMMON STOCK USD.01		315,899.50	0.034%	81.083%
807	CONDUENT INC COMMON STOCK USD.01		314,669.27	0.034%	81.117%
808	ICU MEDICAL INC COMMON STOCK USD.1		313,900.65	0.034%	81.151%
809	WESTERN UNION CO COMMON STOCK USD.01		313,881.60	0.034%	81.184%
810	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01		313,165.71	0.033%	81.218%
811	HILLTOP HOLDINGS INC COMMON STOCK USD.01		312,962.00	0.033%	81.251%
812	HNI CORP COMMON STOCK USD1.0		312,310.57	0.033%	81.284%
813	AMEREN CORPORATION COMMON STOCK USD.01		311,931.12	0.033%	81.318%
814	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		311,865.44	0.033%	81.351%
815	II VI INC COMMON STOCK		311,670.10	0.033%	81.384%
816	PRA HEALTH SCIENCES INC COMMON STOCK USD.01		311,535.30	0.033%	81.418%
817	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		310,811.66	0.033%	81.451%
818	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		310,712.50	0.033%	81.484%
819	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		309,943.42	0.033%	81.517%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
820	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		309,931.86	0.033%	81.550%
821	SEMPRA ENERGY COMMON STOCK		309,634.69	0.033%	81.583%
822	CDK GLOBAL INC COMMON STOCK USD.01		309,456.45	0.033%	81.616%
823	COGNEX CORP COMMON STOCK USD.002		309,445.68	0.033%	81.650%
824	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		309,026.74	0.033%	81.683%
825	BURLINGTON STORES INC COMMON STOCK USD.0001		308,431.26	0.033%	81.716%
826	COOPER TIRE + RUBBER COMMON STOCK USD1.0		308,213.40	0.033%	81.748%
827	CALLON PETROLEUM CO COMMON STOCK USD.01		307,908.56	0.033%	81.781%
828	TETRA TECH INC COMMON STOCK USD.01		307,835.15	0.033%	81.814%
829	MAGELLAN HEALTH INC COMMON STOCK USD.01		307,228.00	0.033%	81.847%
830	MERCURY GENERAL CORP COMMON STOCK		307,203.11	0.033%	81.880%
831	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		306,936.00	0.033%	81.913%
832	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01		306,682.45	0.033%	81.945%
833	DISH NETWORK CORP A COMMON STOCK USD.01		306,182.58	0.033%	81.978%
834	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		306,001.62	0.033%	82.011%
835	PPL CORP COMMON STOCK USD.01		305,839.05	0.033%	82.044%
836	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		304,407.64	0.033%	82.076%
837	EDISON INTERNATIONAL COMMON STOCK		304,358.48	0.033%	82.109%
838	MASONITE INTERNATIONAL CORP COMMON STOCK		304,341.60	0.033%	82.141%
839	FIRST MERCHANTS CORP COMMON STOCK		303,558.03	0.032%	82.174%
840	EQT CORP COMMON STOCK		303,039.80	0.032%	82.206%
841	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		301,825.92	0.032%	82.238%
842	POOL CORP COMMON STOCK USD.001		301,794.30	0.032%	82.270%
843	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		301,642.80	0.032%	82.303%
844	BLACKBAUD INC COMMON STOCK USD.001		301,329.60	0.032%	82.335%
845	CARS.COM INC COMMON STOCK USD.01		300,959.10	0.032%	82.367%
846	FIRSTENERGY CORP COMMON STOCK USD.1		300,160.88	0.032%	82.399%
847	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		299,468.40	0.032%	82.431%
848	VECTREN CORP COMMON STOCK		298,858.88	0.032%	82.463%
849	CATHAY GENERAL BANCORP COMMON STOCK USD.01		298,485.00	0.032%	82.495%
850	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		298,366.81	0.032%	82.527%
851	HECLA MINING CO COMMON STOCK USD.25		298,152.86	0.032%	82.559%
852	MASCO CORP COMMON STOCK USD1.0		297,685.31	0.032%	82.591%
853	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0		297,678.50	0.032%	82.622%
854	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		297,638.40	0.032%	82.654%
855	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		297,194.92	0.032%	82.686%
856	DICK S SPORTING GOODS INC COMMON STOCK USD.01		297,191.03	0.032%	82.718%
857	GREIF INC CL A COMMON STOCK		296,739.26	0.032%	82.749%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
858	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		296,645.70	0.032%	82.781%
859	TRANSDIGM GROUP INC COMMON STOCK USD.01		296,042.70	0.032%	82.813%
860	BANNER CORPORATION COMMON STOCK USD.01		295,982.40	0.032%	82.844%
861	VF CORP COMMON STOCK		295,981.92	0.032%	82.876%
862	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		295,883.64	0.032%	82.908%
863	AUTOZONE INC COMMON STOCK USD.01		295,769.67	0.032%	82.939%
864	PAYCOM SOFTWARE INC COMMON STOCK USD.01		295,642.24	0.032%	82.971%
865	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		295,533.42	0.032%	83.002%
866	MEREDITH CORP COMMON STOCK USD1.0		295,315.50	0.032%	83.034%
867	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		295,216.00	0.032%	83.065%
868	DSW INC CLASS A COMMON STOCK		294,684.12	0.031%	83.097%
869	RBC BEARINGS INC COMMON STOCK USD.01		294,352.80	0.031%	83.128%
870	MATADOR RESOURCES CO COMMON STOCK USD.01		293,247.15	0.031%	83.160%
871	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		293,088.00	0.031%	83.191%
872	HELEN OF TROY LTD COMMON STOCK USD.1		292,638.00	0.031%	83.222%
873	TIVO CORP COMMON STOCK USD.001		291,398.00	0.031%	83.253%
874	NEENAH PAPER INC COMMON STOCK USD.01		290,955.55	0.031%	83.285%
875	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		290,747.40	0.031%	83.316%
876	PATRICK INDUSTRIES INC COMMON STOCK		290,481.40	0.031%	83.347%
877	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		290,405.00	0.031%	83.378%
878	AVERY DENNISON CORP COMMON STOCK USD1.0		290,398.02	0.031%	83.409%
879	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		289,793.80	0.031%	83.440%
880	AVISTA CORP COMMON STOCK		289,756.69	0.031%	83.471%
881	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		289,679.72	0.031%	83.502%
882	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		289,239.12	0.031%	83.532%
883	VAIL RESORTS INC COMMON STOCK USD.01		288,799.92	0.031%	83.563%
884	SYNOPSIS INC COMMON STOCK USD.01		288,538.99	0.031%	83.594%
885	FAIR ISAAC CORP COMMON STOCK USD.01		287,744.00	0.031%	83.625%
886	CHENIERE ENERGY INC COMMON STOCK USD.003		286,679.60	0.031%	83.656%
887	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		286,078.87	0.031%	83.686%
888	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		285,942.93	0.031%	83.717%
889	EXELIXIS INC COMMON STOCK USD.001		285,914.00	0.031%	83.747%
890	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		285,836.83	0.031%	83.778%
891	LIVANOVA PLC COMMON STOCK GBP1.0		285,004.08	0.030%	83.808%
892	TRI POINTE GROUP INC COMMON STOCK USD.01		284,803.63	0.030%	83.839%
893	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		284,450.16	0.030%	83.869%
894	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		283,864.26	0.030%	83.899%
895	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		283,673.88	0.030%	83.930%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
896	HALLIBURTON CO COMMON STOCK USD2.5		282,992.44	0.030%	83.960%
897	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		282,904.20	0.030%	83.990%
898	RENASANT CORP COMMON STOCK USD5.0		282,882.60	0.030%	84.020%
899	UNIFIRST CORP/MA COMMON STOCK USD.1		282,850.50	0.030%	84.051%
900	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		282,334.66	0.030%	84.081%
901	NORDSTROM INC COMMON STOCK		282,287.05	0.030%	84.111%
902	RALPH LAUREN CORP COMMON STOCK USD.01		282,086.55	0.030%	84.141%
903	PILGRIM S PRIDE CORP COMMON STOCK USD.01		281,173.77	0.030%	84.171%
904	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		280,721.22	0.030%	84.201%
905	NORDSON CORP COMMON STOCK		280,489.50	0.030%	84.231%
906	IAC/INTERACTIVECORP COMMON STOCK USD.001		280,310.72	0.030%	84.261%
907	MCDERMOTT INTL INC COMMON STOCK USD1.0		280,163.99	0.030%	84.291%
908	CONSOLIDATED EDISON INC COMMON STOCK USD.1		279,152.80	0.030%	84.321%
909	BROOKS AUTOMATION INC COMMON STOCK USD.01		279,069.12	0.030%	84.351%
910	FLAGSTAR BANCORP INC COMMON STOCK USD.01		278,979.24	0.030%	84.380%
911	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001		278,905.26	0.030%	84.410%
912	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		278,810.28	0.030%	84.440%
913	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		278,547.83	0.030%	84.470%
914	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		277,944.16	0.030%	84.500%
915	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		277,722.24	0.030%	84.529%
916	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		277,709.40	0.030%	84.559%
917	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		277,516.20	0.030%	84.589%
918	WESTAR ENERGY INC COMMON STOCK USD5.0		277,412.80	0.030%	84.618%
919	PROASSURANCE CORP COMMON STOCK USD.01		276,856.90	0.030%	84.648%
920	FERROGLOBE PLC COMMON STOCK USD7.5		276,781.12	0.030%	84.677%
921	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		276,539.85	0.030%	84.707%
922	SM ENERGY CO COMMON STOCK USD.01		276,211.80	0.030%	84.736%
923	CENTERPOINT ENERGY INC COMMON STOCK USD.01		275,976.08	0.029%	84.766%
924	MATTEL INC COMMON STOCK USD1.0		275,884.56	0.029%	84.795%
925	SOTHEBY S COMMON STOCK USD.01		275,507.25	0.029%	84.825%
926	TIVITY HEALTH INC COMMON STOCK USD.001		274,910.40	0.029%	84.854%
927	MONRO INC COMMON STOCK USD.01		273,580.05	0.029%	84.883%
928	NUVASIVE INC COMMON STOCK USD.001		273,528.72	0.029%	84.913%
929	TOWNE BANK COMMON STOCK USD1.667		273,393.50	0.029%	84.942%
930	LAREDO PETROLEUM INC COMMON STOCK USD.01		273,288.48	0.029%	84.971%
931	CMS ENERGY CORP COMMON STOCK USD.01		271,898.40	0.029%	85.000%
932	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		271,250.70	0.029%	85.029%
933	CABOT OIL + GAS CORP COMMON STOCK USD.1		270,442.50	0.029%	85.058%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
934	NISOURCE INC COMMON STOCK USD.01		269,769.78	0.029%	85.087%
935	IDACORP INC COMMON STOCK		269,417.52	0.029%	85.116%
936	WATERS CORP COMMON STOCK USD.01		269,280.00	0.029%	85.144%
937	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		269,218.80	0.029%	85.173%
938	UNITED NATURAL FOODS INC COMMON STOCK USD.01		269,128.89	0.029%	85.202%
939	BANCORPSOUTH INC COMMON STOCK USD2.5		268,899.50	0.029%	85.231%
940	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		268,608.75	0.029%	85.259%
941	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		268,122.96	0.029%	85.288%
942	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		267,034.92	0.029%	85.317%
943	ROGERS CORP COMMON STOCK USD1.0		266,959.84	0.029%	85.345%
944	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		266,572.80	0.028%	85.374%
945	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		266,541.00	0.028%	85.402%
946	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		266,224.20	0.028%	85.430%
947	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		265,986.46	0.028%	85.459%
948	CANTEL MEDICAL CORP COMMON STOCK USD.1		265,841.91	0.028%	85.487%
949	KRONOS WORLDWIDE INC COMMON STOCK USD.01		265,764.03	0.028%	85.516%
950	ARISTA NETWORKS INC COMMON STOCK USD.0001		265,454.00	0.028%	85.544%
951	GATX CORP COMMON STOCK USD.625		265,446.72	0.028%	85.572%
952	OWENS + MINOR INC COMMON STOCK USD2.0		265,369.60	0.028%	85.601%
953	WEB.COM GROUP INC COMMON STOCK USD.001		265,250.00	0.028%	85.629%
954	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		265,189.20	0.028%	85.657%
955	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001		264,716.07	0.028%	85.686%
956	GLOBUS MEDICAL INC A COMMON STOCK USD.001		264,716.04	0.028%	85.714%
957	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		264,299.50	0.028%	85.742%
958	WELBILT INC COMMON STOCK USD.01		263,968.60	0.028%	85.770%
959	LANCASTER COLONY CORP COMMON STOCK		263,423.16	0.028%	85.799%
960	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		262,725.44	0.028%	85.827%
961	UNIVERSAL FOREST PRODUCTS COMMON STOCK		262,676.16	0.028%	85.855%
962	DECKERS OUTDOOR CORP COMMON STOCK USD.01		262,489.17	0.028%	85.883%
963	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		261,760.15	0.028%	85.911%
964	UGI CORP COMMON STOCK		261,431.94	0.028%	85.939%
965	HANESBRANDS INC COMMON STOCK USD.01		261,184.00	0.028%	85.967%
966	WESBANCO INC COMMON STOCK USD2.0833		261,092.30	0.028%	85.995%
967	PLEXUS CORP COMMON STOCK USD.01		258,360.56	0.028%	86.022%
968	INTERFACE INC COMMON STOCK USD.1		258,179.10	0.028%	86.050%
969	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		257,798.35	0.028%	86.077%
970	VERSUM MATERIALS INC COMMON STOCK USD1.0		257,454.24	0.028%	86.105%
971	CROWN HOLDINGS INC COMMON STOCK USD5.0		257,452.92	0.028%	86.132%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
972	EAGLE BANCORP INC COMMON STOCK USD.01		257,337.90	0.027%	86.160%
973	NAVIGATORS GROUP INC COMMON STOCK USD.1		256,681.65	0.027%	86.187%
974	SEMTECH CORP COMMON STOCK USD.01		256,579.15	0.027%	86.215%
975	FBL FINANCIAL GROUP INC CL A COMMON STOCK		255,609.50	0.027%	86.242%
976	CHOICE HOTELS INTL INC COMMON STOCK USD.01		255,600.00	0.027%	86.269%
977	ABM INDUSTRIES INC COMMON STOCK USD.01		254,722.97	0.027%	86.296%
978	SEALED AIR CORP COMMON STOCK USD.1		254,653.92	0.027%	86.324%
979	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		254,478.75	0.027%	86.351%
980	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		254,370.48	0.027%	86.378%
981	SRC ENERGY INC COMMON STOCK USD.001		254,185.62	0.027%	86.405%
982	STEPAN CO COMMON STOCK USD1.0		253,406.14	0.027%	86.432%
983	KOSMOS ENERGY LTD COMMON STOCK USD.01		252,849.40	0.027%	86.459%
984	WGL HOLDINGS INC COMMON STOCK		252,684.20	0.027%	86.486%
985	DRIL QUIP INC COMMON STOCK USD.01		252,493.85	0.027%	86.513%
986	RLI CORP COMMON STOCK USD1.0		251,925.12	0.027%	86.540%
987	TELETECH HOLDINGS INC COMMON STOCK USD.01		251,209.75	0.027%	86.567%
988	AMC NETWORKS INC A COMMON STOCK		251,187.12	0.027%	86.594%
989	TTM TECHNOLOGIES COMMON STOCK USD.001		251,176.54	0.027%	86.621%
990	BLUEBIRD BIO INC COMMON STOCK USD.01		251,075.80	0.027%	86.648%
991	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		250,801.20	0.027%	86.674%
992	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		250,558.00	0.027%	86.701%
993	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		250,361.03	0.027%	86.728%
994	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		250,338.32	0.027%	86.755%
995	EL PASO ELECTRIC CO COMMON STOCK		249,895.75	0.027%	86.781%
996	ATMOS ENERGY CORP COMMON STOCK		249,759.36	0.027%	86.808%
997	ONE GAS INC COMMON STOCK		248,461.36	0.027%	86.835%
998	HAWAIIAN ELECTRIC INDS COMMON STOCK		248,439.65	0.027%	86.861%
999	DILLARDS INC CL A COMMON STOCK		247,997.61	0.026%	86.888%
1000	TRIUMPH GROUP INC COMMON STOCK USD.001		247,579.50	0.026%	86.914%
1001	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		247,007.94	0.026%	86.940%
1002	MERCURY SYSTEMS INC COMMON STOCK USD.01		246,222.48	0.026%	86.967%
1003	JACK IN THE BOX INC COMMON STOCK USD.01		246,136.80	0.026%	86.993%
1004	RESMED INC COMMON STOCK USD.004		246,118.08	0.026%	87.019%
1005	MATSON INC COMMON STOCK		245,898.68	0.026%	87.046%
1006	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		245,470.40	0.026%	87.072%
1007	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		243,708.75	0.026%	87.098%
1008	SPX FLOW INC COMMON STOCK USD.01		243,467.84	0.026%	87.124%
1009	ADVISORY BOARD CO/THE COMMON STOCK USD.01		243,350.25	0.026%	87.150%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1010	DUN + BRADSTREET CORP COMMON STOCK USD.01		243,296.90	0.026%	87.176%
1011	CENTERSTATE BANK CORP COMMON STOCK USD.01		243,156.40	0.026%	87.202%
1012	FIRST DATA CORP CLASS A COMMON STOCK USD.01		243,143.12	0.026%	87.228%
1013	WABASH NATIONAL CORP COMMON STOCK USD.01		242,371.22	0.026%	87.254%
1014	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		242,183.60	0.026%	87.280%
1015	EPAM SYSTEMS INC COMMON STOCK USD.001		241,191.99	0.026%	87.305%
1016	NABORS INDUSTRIES LTD COMMON STOCK USD.001		240,929.85	0.026%	87.331%
1017	RH COMMON STOCK USD.0001		239,088.00	0.026%	87.357%
1018	KB HOME COMMON STOCK USD1.0		239,077.44	0.026%	87.382%
1019	ENPRO INDUSTRIES INC COMMON STOCK USD.01		238,771.45	0.026%	87.408%
1020	VALVOLINE INC COMMON STOCK USD.01		238,650.65	0.026%	87.433%
1021	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		238,593.60	0.025%	87.459%
1022	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		238,376.46	0.025%	87.484%
1023	DOMINO S PIZZA INC COMMON STOCK USD.01		238,260.00	0.025%	87.510%
1024	VERINT SYSTEMS INC COMMON STOCK USD.001		238,042.80	0.025%	87.535%
1025	REALPAGE INC COMMON STOCK USD.001		237,923.70	0.025%	87.561%
1026	ALBANY INTL CORP CL A COMMON STOCK USD.001		237,923.00	0.025%	87.586%
1027	FIRST FINANCIAL BANCORP COMMON STOCK		237,834.25	0.025%	87.611%
1028	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		237,791.75	0.025%	87.637%
1029	ARCH COAL INC A COMMON STOCK USD.01		237,315.92	0.025%	87.662%
1030	INTEGER HOLDINGS CORP COMMON STOCK USD.001		237,233.70	0.025%	87.688%
1031	UBIQUITI NETWORKS INC COMMON STOCK USD.001		236,796.54	0.025%	87.713%
1032	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		236,715.20	0.025%	87.738%
1033	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		236,661.25	0.025%	87.763%
1034	ADVANSIX INC COMMON STOCK USD.01		236,631.75	0.025%	87.789%
1035	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		236,393.85	0.025%	87.814%
1036	MDC HOLDINGS INC COMMON STOCK USD.01		235,990.26	0.025%	87.839%
1037	SAIA INC COMMON STOCK USD.001		235,877.25	0.025%	87.864%
1038	KULICKE + SOFFA INDUSTRIES COMMON STOCK		235,630.68	0.025%	87.890%
1039	KBR INC COMMON STOCK USD.001		235,104.12	0.025%	87.915%
1040	METHODE ELECTRONICS INC COMMON STOCK USD.5		234,830.75	0.025%	87.940%
1041	INSPERITY INC COMMON STOCK USD.01		234,784.00	0.025%	87.965%
1042	VONAGE HOLDINGS CORP COMMON STOCK USD.001		233,968.02	0.025%	87.990%
1043	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		233,867.59	0.025%	88.015%
1044	TRINET GROUP INC COMMON STOCK USD.000025		233,591.76	0.025%	88.040%
1045	TRANSUNION COMMON STOCK USD.01		233,369.88	0.025%	88.065%
1046	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		233,310.00	0.025%	88.090%
1047	CIMPRESS NV COMMON STOCK USD.001		233,309.74	0.025%	88.115%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1048	PITNEY BOWES INC COMMON STOCK USD1.0		232,776.15	0.025%	88.140%
1049	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		232,704.00	0.025%	88.164%
1050	MYRIAD GENETICS INC COMMON STOCK USD.01		232,565.04	0.025%	88.189%
1051	L BRANDS INC COMMON STOCK USD.5		232,267.02	0.025%	88.214%
1052	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		232,246.50	0.025%	88.239%
1053	AIRCASTLE LTD COMMON STOCK USD.01		232,061.19	0.025%	88.264%
1054	GRUBHUB INC COMMON STOCK USD.0001		231,598.68	0.025%	88.288%
1055	STAMPS.COM INC COMMON STOCK USD.001		231,426.30	0.025%	88.313%
1056	SPIRE INC COMMON STOCK USD1.0		231,415.00	0.025%	88.338%
1057	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		231,008.40	0.025%	88.363%
1058	HERBALIFE LTD COMMON STOCK USD.002		230,622.00	0.025%	88.387%
1059	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		230,504.80	0.025%	88.412%
1060	MERIT MEDICAL SYSTEMS INC COMMON STOCK		229,664.05	0.025%	88.436%
1061	ROLLINS INC COMMON STOCK USD1.0		229,361.94	0.025%	88.461%
1062	ABIOMED INC COMMON STOCK USD.01		229,296.00	0.025%	88.485%
1063	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		228,786.80	0.024%	88.510%
1064	KRATON CORP COMMON STOCK USD.01		228,566.88	0.024%	88.534%
1065	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		228,200.00	0.024%	88.559%
1066	MERITAGE HOMES CORP COMMON STOCK USD.01		227,594.40	0.024%	88.583%
1067	MICHAELS COS INC/THE COMMON STOCK USD.06775		227,582.00	0.024%	88.607%
1068	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		227,397.96	0.024%	88.632%
1069	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		226,654.72	0.024%	88.656%
1070	BANCFIRST CORP COMMON STOCK USD1.0		226,432.50	0.024%	88.680%
1071	MULTI COLOR CORP COMMON STOCK		226,018.10	0.024%	88.704%
1072	COTIVITI HOLDINGS INC COMMON STOCK USD.001		225,738.52	0.024%	88.728%
1073	ALLETE INC COMMON STOCK		225,686.80	0.024%	88.752%
1074	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		223,568.80	0.024%	88.776%
1075	PLANET FITNESS INC CL A COMMON STOCK USD.0001		223,475.34	0.024%	88.800%
1076	VERISIGN INC COMMON STOCK USD.001		223,419.00	0.024%	88.824%
1077	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		223,165.09	0.024%	88.848%
1078	ROWAN COMPANIES PLC A COMMON STOCK USD.125		222,664.80	0.024%	88.872%
1079	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		222,423.45	0.024%	88.895%
1080	DYNEGY INC COMMON STOCK USD.01		221,900.14	0.024%	88.919%
1081	SALESFORCE.COM INC COMMON STOCK USD.001		221,685.66	0.024%	88.943%
1082	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		221,651.24	0.024%	88.966%
1083	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		221,185.00	0.024%	88.990%
1084	VERIFONE SYSTEMS INC COMMON STOCK USD.01		220,849.20	0.024%	89.014%
1085	OASIS PETROLEUM INC COMMON STOCK USD.01		219,773.76	0.023%	89.037%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1086	AAON INC COMMON STOCK USD.004		219,467.85	0.023%	89.061%
1087	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		218,741.20	0.023%	89.084%
1088	F5 NETWORKS INC COMMON STOCK		218,695.84	0.023%	89.107%
1089	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		217,826.46	0.023%	89.131%
1090	CSG SYSTEMS INTL INC COMMON STOCK USD.01		217,823.20	0.023%	89.154%
1091	NUTRISYSTEM INC COMMON STOCK USD.001		217,395.10	0.023%	89.177%
1092	WSFS FINANCIAL CORP COMMON STOCK USD.01		216,791.25	0.023%	89.200%
1093	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		216,715.86	0.023%	89.224%
1094	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		216,558.72	0.023%	89.247%
1095	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		216,491.30	0.023%	89.270%
1096	SEABOARD CORP COMMON STOCK USD1.0		216,240.00	0.023%	89.293%
1097	PGT INNOVATIONS INC COMMON STOCK USD.01		216,087.30	0.023%	89.316%
1098	UNION BANKSHARES CORP COMMON STOCK USD1.33		215,894.80	0.023%	89.339%
1099	SHUTTERFLY INC COMMON STOCK USD.0001		215,736.00	0.023%	89.362%
1100	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		215,354.40	0.023%	89.385%
1101	APOGEE ENTERPRISES INC COMMON STOCK USD.333		215,239.60	0.023%	89.408%
1102	CALERES INC COMMON STOCK USD.01		215,196.52	0.023%	89.431%
1103	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		215,141.85	0.023%	89.454%
1104	ACCO BRANDS CORP COMMON STOCK USD.01		214,937.80	0.023%	89.477%
1105	MICRO FOCUS INTL SPN ADR ADR		214,846.50	0.023%	89.500%
1106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		214,668.00	0.023%	89.523%
1107	SMITH (A.O.) CORP COMMON STOCK USD1.0		213,948.00	0.023%	89.546%
1108	KAMAN CORP COMMON STOCK USD1.0		213,302.72	0.023%	89.569%
1109	FIRST BANCORP/NC COMMON STOCK		213,169.95	0.023%	89.591%
1110	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		212,828.16	0.023%	89.614%
1111	HYATT HOTELS CORP CL A COMMON STOCK USD.01		212,804.76	0.023%	89.637%
1112	ALLIANT ENERGY CORP COMMON STOCK USD.01		212,630.55	0.023%	89.660%
1113	LENDINGCLUB CORP COMMON STOCK USD.01		212,541.00	0.023%	89.682%
1114	MERITOR INC COMMON STOCK USD1.0		212,449.68	0.023%	89.705%
1115	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		212,374.40	0.023%	89.728%
1116	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		211,300.52	0.023%	89.750%
1117	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		210,905.70	0.023%	89.773%
1118	HAEMONETICS CORP/MASS COMMON STOCK USD.01		210,844.13	0.023%	89.795%
1119	MOBILE MINI INC COMMON STOCK USD.01		210,592.85	0.023%	89.818%
1120	ZILLOW GROUP INC C COMMON STOCK		210,579.77	0.023%	89.840%
1121	GUESS? INC COMMON STOCK USD.01		210,286.44	0.022%	89.863%
1122	NELNET INC CL A COMMON STOCK USD.01		210,231.50	0.022%	89.885%
1123	MGE ENERGY INC COMMON STOCK USD1.0		210,079.20	0.022%	89.908%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1124	PLANTRONICS INC COMMON STOCK USD.01		209,823.90	0.022%	89.930%
1125	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		209,821.92	0.022%	89.953%
1126	BRADY CORPORATION CL A COMMON STOCK USD.01		209,711.70	0.022%	89.975%
1127	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		209,660.40	0.022%	89.997%
1128	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		209,651.62	0.022%	90.020%
1129	GENERAL COMMUNICATION INC A COMMON STOCK		209,211.91	0.022%	90.042%
1130	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		209,202.00	0.022%	90.064%
1131	BLACK HILLS CORP COMMON STOCK USD1.0		209,089.32	0.022%	90.087%
1132	VIAVI SOLUTIONS INC COMMON STOCK USD.001		209,066.00	0.022%	90.109%
1133	NETGEAR INC COMMON STOCK USD.001		208,392.80	0.022%	90.131%
1134	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		208,001.15	0.022%	90.154%
1135	N B T BANCORP INC COMMON STOCK USD.01		207,614.88	0.022%	90.176%
1136	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		207,115.40	0.022%	90.198%
1137	PREMIER INC CLASS A COMMON STOCK USD.01		206,591.51	0.022%	90.220%
1138	PINNACLE WEST CAPITAL COMMON STOCK		206,241.84	0.022%	90.242%
1139	VIAD CORP COMMON STOCK USD1.5		206,085.60	0.022%	90.264%
1140	BELMOND LTD CLASS A COMMON STOCK USD.01		205,569.00	0.022%	90.286%
1141	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		205,212.85	0.022%	90.308%
1142	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		204,713.60	0.022%	90.330%
1143	PAPA JOHN S INTL INC COMMON STOCK USD.01		203,280.74	0.022%	90.352%
1144	EBIX INC COMMON STOCK USD.1		203,188.50	0.022%	90.373%
1145	FIRST BUSEY CORP COMMON STOCK USD.001		201,550.72	0.022%	90.395%
1146	ENERGIZER HOLDINGS INC COMMON STOCK		201,422.70	0.022%	90.416%
1147	CORVEL CORP COMMON STOCK USD.0001		201,280.00	0.022%	90.438%
1148	ENCORE WIRE CORP COMMON STOCK USD.01		200,950.20	0.021%	90.459%
1149	HORACE MANN EDUCATORS COMMON STOCK USD.001		200,842.40	0.021%	90.481%
1150	TRONOX LTD CL A COMMON STOCK USD.01		200,682.10	0.021%	90.502%
1151	STEELCASE INC CL A COMMON STOCK		200,662.00	0.021%	90.524%
1152	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		200,165.10	0.021%	90.545%
1153	PARK NATIONAL CORP COMMON STOCK		199,997.48	0.021%	90.566%
1154	EXPONENT INC COMMON STOCK USD.001		199,825.60	0.021%	90.588%
1155	MONSTER BEVERAGE CORP COMMON STOCK		199,121.00	0.021%	90.609%
1156	AMERIS BANCORP COMMON STOCK USD1.0		199,104.00	0.021%	90.630%
1157	ATRION CORPORATION COMMON STOCK USD.1		198,912.00	0.021%	90.652%
1158	KELLOGG CO COMMON STOCK USD.25		198,461.34	0.021%	90.673%
1159	NOW INC COMMON STOCK USD.01		198,035.40	0.021%	90.694%
1160	CLEVELAND CLIFFS INC COMMON STOCK USD.125		197,611.70	0.021%	90.715%
1161	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		197,365.30	0.021%	90.736%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1162	CAPITAL BANK FINANCIAL CL A COMMON STOCK		197,286.30	0.021%	90.757%
1163	FTI CONSULTING INC COMMON STOCK USD.01		197,197.84	0.021%	90.778%
1164	CALAVO GROWERS INC COMMON STOCK USD.001		197,054.40	0.021%	90.799%
1165	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		196,273.50	0.021%	90.820%
1166	J.C. PENNEY CO INC COMMON STOCK USD.5		195,967.35	0.021%	90.841%
1167	LA Z BOY INC COMMON STOCK USD1.0		195,858.90	0.021%	90.862%
1168	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		195,847.00	0.021%	90.883%
1169	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		195,783.94	0.021%	90.904%
1170	TUTOR PERINI CORP COMMON STOCK USD1.0		195,619.20	0.021%	90.925%
1171	AMEDISYS INC COMMON STOCK USD.001		195,524.24	0.021%	90.946%
1172	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		195,207.24	0.021%	90.967%
1173	RADIAN GROUP INC COMMON STOCK USD.001		194,376.00	0.021%	90.988%
1174	DIODES INC COMMON STOCK USD.667		194,305.56	0.021%	91.008%
1175	FORWARD AIR CORP COMMON STOCK USD.01		193,322.94	0.021%	91.029%
1176	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		193,221.25	0.021%	91.050%
1177	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		191,979.87	0.021%	91.070%
1178	PNM RESOURCES INC COMMON STOCK		191,747.40	0.020%	91.091%
1179	GMS INC COMMON STOCK USD.01		190,593.60	0.020%	91.111%
1180	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		189,467.80	0.020%	91.131%
1181	AVX CORP COMMON STOCK USD.01		188,862.80	0.020%	91.151%
1182	US ECOLOGY INC COMMON STOCK USD.01		188,838.00	0.020%	91.172%
1183	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		188,794.88	0.020%	91.192%
1184	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		188,713.56	0.020%	91.212%
1185	1ST SOURCE CORP COMMON STOCK		188,417.20	0.020%	91.232%
1186	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		188,346.84	0.020%	91.252%
1187	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		188,253.20	0.020%	91.272%
1188	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		187,883.30	0.020%	91.292%
1189	BOINGO WIRELESS INC COMMON STOCK		187,863.67	0.020%	91.312%
1190	MCGRATH RENTCORP COMMON STOCK		186,943.75	0.020%	91.332%
1191	WD 40 CO COMMON STOCK USD.001		186,873.00	0.020%	91.352%
1192	US SILICA HOLDINGS INC COMMON STOCK USD.01		186,668.56	0.020%	91.372%
1193	EPLUS INC COMMON STOCK USD.01		186,656.55	0.020%	91.392%
1194	G III APPAREL GROUP LTD COMMON STOCK USD.01		186,221.34	0.020%	91.412%
1195	GENTHERM INC COMMON STOCK		186,195.80	0.020%	91.432%
1196	NEW YORK TIMES CO A COMMON STOCK USD.1		185,278.80	0.020%	91.452%
1197	LULULEMON ATHLETICA INC COMMON STOCK USD.005		184,758.00	0.020%	91.472%
1198	FINANCIAL ENGINES INC COMMON STOCK USD.0001		184,696.25	0.020%	91.491%
1199	CARDTRONICS PLC A COMMON STOCK		184,586.22	0.020%	91.511%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1200	S + T BANCORP INC COMMON STOCK USD2.5		184,482.38	0.020%	91.531%
1201	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		183,680.00	0.020%	91.550%
1202	HOSTESS BRANDS INC COMMON STOCK USD.0001		183,453.80	0.020%	91.570%
1203	BOFI HOLDING INC COMMON STOCK USD.01		183,346.80	0.020%	91.590%
1204	BADGER METER INC COMMON STOCK USD1.0		182,966.00	0.020%	91.609%
1205	ACXIOM CORP COMMON STOCK USD.1		182,804.16	0.020%	91.629%
1206	VAREX IMAGING CORP COMMON STOCK USD.01		182,769.84	0.020%	91.648%
1207	MYERS INDUSTRIES INC COMMON STOCK		182,746.85	0.020%	91.668%
1208	OSI SYSTEMS INC COMMON STOCK		182,740.00	0.020%	91.687%
1209	IROBOT CORP COMMON STOCK USD.01		181,938.66	0.019%	91.707%
1210	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		181,802.40	0.019%	91.726%
1211	CHICO S FAS INC COMMON STOCK USD.01		181,702.90	0.019%	91.746%
1212	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		180,695.55	0.019%	91.765%
1213	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		180,427.50	0.019%	91.784%
1214	ARGAN INC COMMON STOCK USD.15		180,364.50	0.019%	91.803%
1215	ENSCO PLC CL A COMMON STOCK USD.1		180,294.00	0.019%	91.823%
1216	OGE ENERGY CORP COMMON STOCK USD.01		180,150.00	0.019%	91.842%
1217	COEUR MINING INC COMMON STOCK USD.01		179,747.21	0.019%	91.861%
1218	HMS HOLDINGS CORP COMMON STOCK USD.01		179,157.06	0.019%	91.880%
1219	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		179,152.40	0.019%	91.899%
1220	NEOGEN CORP COMMON STOCK USD.16		178,700.22	0.019%	91.919%
1221	WEST CORP COMMON STOCK USD.001		178,372.00	0.019%	91.938%
1222	INFINERA CORP COMMON STOCK USD.001		178,366.83	0.019%	91.957%
1223	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		178,293.50	0.019%	91.976%
1224	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		178,226.40	0.019%	91.995%
1225	EW SCRIPPS CO/THE A COMMON STOCK USD.01		178,009.65	0.019%	92.014%
1226	STRAYER EDUCATION INC COMMON STOCK USD.01		177,856.26	0.019%	92.033%
1227	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		177,551.40	0.019%	92.052%
1228	KNOWLES CORP COMMON STOCK USD.01		177,208.35	0.019%	92.071%
1229	ZILLOW GROUP INC A COMMON STOCK USD.0001		176,900.90	0.019%	92.090%
1230	DIAMOND HILL INVESTMENT GRP COMMON STOCK		176,675.20	0.019%	92.108%
1231	CIMAREX ENERGY CO COMMON STOCK USD.01		176,643.18	0.019%	92.127%
1232	US CONCRETE INC COMMON STOCK USD.001		175,566.30	0.019%	92.146%
1233	PRA GROUP INC COMMON STOCK USD.01		175,166.10	0.019%	92.165%
1234	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		174,480.84	0.019%	92.183%
1235	QUAD GRAPHICS INC COMMON STOCK USD.025		173,712.63	0.019%	92.202%
1236	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		173,680.00	0.019%	92.221%
1237	VISTA OUTDOOR INC COMMON STOCK USD.01		173,380.52	0.019%	92.239%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1238	AMERICAN STATES WATER CO COMMON STOCK		172,867.50	0.018%	92.258%
1239	INNOSPEC INC COMMON STOCK USD.01		172,373.40	0.018%	92.276%
1240	ENGLITY HOLDINGS INC COMMON STOCK USD.01		171,839.40	0.018%	92.294%
1241	CHART INDUSTRIES INC COMMON STOCK USD.01		171,592.02	0.018%	92.313%
1242	SYNAPTICS INC COMMON STOCK USD.001		171,412.50	0.018%	92.331%
1243	BOISE CASCADE CO COMMON STOCK USD.01		171,393.90	0.018%	92.349%
1244	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		170,922.25	0.018%	92.368%
1245	TIME INC COMMON STOCK USD.01		170,532.00	0.018%	92.386%
1246	CAL MAINE FOODS INC COMMON STOCK USD.01		169,989.60	0.018%	92.404%
1247	ACTUANT CORP A COMMON STOCK USD.2		169,395.20	0.018%	92.422%
1248	STRATASYS LTD COMMON STOCK ILS.01		169,099.68	0.018%	92.440%
1249	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		168,643.65	0.018%	92.458%
1250	IMPAX LABORATORIES INC COMMON STOCK USD.01		168,490.00	0.018%	92.476%
1251	TRIMAS CORP COMMON STOCK USD.01		168,237.00	0.018%	92.494%
1252	FIRST INTERSTATE BANCSYS A COMMON STOCK		167,764.50	0.018%	92.512%
1253	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		167,107.20	0.018%	92.530%
1254	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		167,097.00	0.018%	92.548%
1255	HUB GROUP INC CL A COMMON STOCK USD.01		166,774.85	0.018%	92.566%
1256	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		166,572.72	0.018%	92.583%
1257	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		166,487.40	0.018%	92.601%
1258	RMR GROUP INC/THE A COMMON STOCK		166,476.70	0.018%	92.619%
1259	LENDINGTREE INC COMMON STOCK USD.01		166,226.00	0.018%	92.637%
1260	ASTEC INDUSTRIES INC COMMON STOCK USD.2		165,901.62	0.018%	92.654%
1261	AES CORP COMMON STOCK USD.01		165,828.96	0.018%	92.672%
1262	ATLANTICA YIELD PLC COMMON STOCK		165,814.90	0.018%	92.690%
1263	SELECT COMFORT CORPORATION COMMON STOCK USD.01		165,713.85	0.018%	92.708%
1264	DEAN FOODS CO COMMON STOCK USD.01		165,702.40	0.018%	92.725%
1265	BROOKLINE BANCORP INC COMMON STOCK USD.01		165,493.50	0.018%	92.743%
1266	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		164,928.60	0.018%	92.761%
1267	KNOLL INC COMMON STOCK USD.01		164,640.00	0.018%	92.778%
1268	CAPELLA EDUCATION CO COMMON STOCK USD.01		164,010.70	0.018%	92.796%
1269	EXTERRAN CORP COMMON STOCK USD.01		163,897.85	0.018%	92.813%
1270	AK STEEL HOLDING CORP COMMON STOCK USD.01		163,546.63	0.017%	92.831%
1271	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		163,060.80	0.017%	92.848%
1272	FABRINET COMMON STOCK USD.01		163,026.94	0.017%	92.866%
1273	MOELIS + CO CLASS A COMMON STOCK USD.01		162,901.20	0.017%	92.883%
1274	NATUS MEDICAL INC COMMON STOCK USD.001		162,862.50	0.017%	92.900%
1275	GODADDY INC CLASS A COMMON STOCK USD.001		162,770.91	0.017%	92.918%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1276	FNFV GROUP TRACKING STK USD.0001		162,239.00	0.017%	92.935%
1277	INNOVIVA INC COMMON STOCK		161,998.76	0.017%	92.952%
1278	VIRTUSA CORP COMMON STOCK USD.01		161,811.74	0.017%	92.970%
1279	GRAY TELEVISION INC COMMON STOCK		161,600.10	0.017%	92.987%
1280	BENEFICIAL BANCORP INC COMMON STOCK USD.01		161,086.40	0.017%	93.004%
1281	ALAMO GROUP INC COMMON STOCK USD.1		161,055.00	0.017%	93.021%
1282	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		160,938.25	0.017%	93.039%
1283	CHASE CORP COMMON STOCK USD.1		160,416.00	0.017%	93.056%
1284	OTTER TAIL CORP COMMON STOCK USD5.0		160,264.95	0.017%	93.073%
1285	MGIC INVESTMENT CORP COMMON STOCK USD1.0		159,807.62	0.017%	93.090%
1286	GREAT PLAINS ENERGY INC COMMON STOCK		158,287.20	0.017%	93.107%
1287	SERVICENOW INC COMMON STOCK USD.001		158,195.38	0.017%	93.124%
1288	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		158,062.40	0.017%	93.141%
1289	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		157,925.52	0.017%	93.158%
1290	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		157,894.62	0.017%	93.174%
1291	AZZ INC COMMON STOCK USD1.0		157,447.10	0.017%	93.191%
1292	WHITING PETROLEUM CORP COMMON STOCK USD.001		157,231.62	0.017%	93.208%
1293	SYKES ENTERPRISES INC COMMON STOCK USD.01		157,201.56	0.017%	93.225%
1294	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		156,711.44	0.017%	93.242%
1295	SCHOLASTIC CORP COMMON STOCK USD.01		156,686.40	0.017%	93.258%
1296	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		156,578.50	0.017%	93.275%
1297	TENNANT CO COMMON STOCK USD.375		156,496.80	0.017%	93.292%
1298	INFINITY PROPERTY + CASUALTY COMMON STOCK		156,089.40	0.017%	93.308%
1299	MBIA INC COMMON STOCK USD1.0		155,286.30	0.017%	93.325%
1300	UNITED FIRE GROUP INC COMMON STOCK USD.001		155,283.98	0.017%	93.342%
1301	NEWS CORP CLASS B COMMON STOCK		154,640.85	0.017%	93.358%
1302	OMNICELL INC COMMON STOCK USD.001		154,528.35	0.017%	93.375%
1303	ENSIGN GROUP INC/THE COMMON STOCK USD.001		154,289.70	0.016%	93.391%
1304	VEECO INSTRUMENTS INC COMMON STOCK USD.01		154,165.60	0.016%	93.408%
1305	MILACRON HOLDINGS CORP COMMON STOCK USD.01		154,134.12	0.016%	93.424%
1306	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		153,945.60	0.016%	93.441%
1307	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		153,432.00	0.016%	93.457%
1308	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		153,280.00	0.016%	93.473%
1309	SUPERVALU INC COMMON STOCK USD.01		152,619.75	0.016%	93.490%
1310	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		152,500.00	0.016%	93.506%
1311	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		152,097.00	0.016%	93.522%
1312	SCANA CORP COMMON STOCK		152,064.64	0.016%	93.538%
1313	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		152,040.00	0.016%	93.555%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1314	MANITOWOC COMPANY INC COMMON STOCK USD.01		151,632.00	0.016%	93.571%
1315	NEWPARK RESOURCES INC COMMON STOCK USD.01		151,300.00	0.016%	93.587%
1316	AAR CORP COMMON STOCK USD1.0		151,082.22	0.016%	93.603%
1317	FORMFACTOR INC COMMON STOCK USD.001		150,824.35	0.016%	93.619%
1318	SCANSOURCE INC COMMON STOCK		150,810.75	0.016%	93.635%
1319	LHC GROUP INC COMMON STOCK USD.01		150,775.92	0.016%	93.652%
1320	PROTO LABS INC COMMON STOCK USD.001		150,321.60	0.016%	93.668%
1321	BARRACUDA NETWORKS INC COMMON STOCK USD.001		150,298.69	0.016%	93.684%
1322	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		149,901.30	0.016%	93.700%
1323	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		149,605.12	0.016%	93.716%
1324	BLUCORA INC COMMON STOCK USD.0001		148,839.90	0.016%	93.732%
1325	NOVANTA INC COMMON STOCK		148,109.20	0.016%	93.747%
1326	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		147,788.80	0.016%	93.763%
1327	NORTHWESTERN CORP COMMON STOCK USD.01		147,019.08	0.016%	93.779%
1328	ERIE INDEMNITY COMPANY CL A COMMON STOCK		146,733.69	0.016%	93.795%
1329	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		146,486.35	0.016%	93.810%
1330	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		146,340.25	0.016%	93.826%
1331	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		146,119.90	0.016%	93.841%
1332	PLY GEM HOLDINGS INC COMMON STOCK USD.01		145,896.85	0.016%	93.857%
1333	ANDERSONS INC/THE COMMON STOCK		145,665.25	0.016%	93.873%
1334	HOMESTREET INC COMMON STOCK		144,828.00	0.015%	93.888%
1335	WEIS MARKETS INC COMMON STOCK		144,550.50	0.015%	93.904%
1336	MICROSTRATEGY INC CL A COMMON STOCK USD.001		144,184.59	0.015%	93.919%
1337	NOBLE CORP PLC COMMON STOCK USD.01		143,497.00	0.015%	93.934%
1338	STANDARD MOTOR PRODS COMMON STOCK USD2.0		143,254.25	0.015%	93.950%
1339	LAKELAND FINANCIAL CORP COMMON STOCK		143,236.80	0.015%	93.965%
1340	ANALOGIC CORP COMMON STOCK USD.05		143,212.50	0.015%	93.980%
1341	QUALYS INC COMMON STOCK USD.001		143,175.20	0.015%	93.995%
1342	LIBERTY BROADBAND A COMMON STOCK USD.01		142,965.24	0.015%	94.011%
1343	GORMAN RUPP CO COMMON STOCK		142,656.60	0.015%	94.026%
1344	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		142,434.86	0.015%	94.041%
1345	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		142,030.72	0.015%	94.056%
1346	LAKELAND BANCORP INC COMMON STOCK		141,984.00	0.015%	94.072%
1347	STATE AUTO FINANCIAL CORP COMMON STOCK		141,956.76	0.015%	94.087%
1348	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		141,694.72	0.015%	94.102%
1349	STURM RUGER + CO INC COMMON STOCK USD1.0		141,606.30	0.015%	94.117%
1350	MEDIFAST INC COMMON STOCK USD.001		141,359.97	0.015%	94.132%
1351	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		141,238.04	0.015%	94.147%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1352	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		141,133.66	0.015%	94.162%
1353	KMG CHEMICALS INC COMMON STOCK USD.01		141,096.48	0.015%	94.177%
1354	KEMET CORP COMMON STOCK USD.01		140,683.54	0.015%	94.192%
1355	GREEN BANCORP INC COMMON STOCK USD.01		139,866.10	0.015%	94.207%
1356	NIC INC COMMON STOCK		139,309.45	0.015%	94.222%
1357	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		139,219.29	0.015%	94.237%
1358	INTER PARFUMS INC COMMON STOCK USD.001		139,218.75	0.015%	94.252%
1359	UNIT CORP COMMON STOCK USD.2		138,976.74	0.015%	94.267%
1360	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		138,943.00	0.015%	94.282%
1361	STATE NATIONAL COS INC COMMON STOCK USD.001		138,911.82	0.015%	94.297%
1362	AMERISAFE INC COMMON STOCK USD.01		138,807.00	0.015%	94.311%
1363	BIOTELEMETRY INC COMMON STOCK USD.001		138,369.00	0.015%	94.326%
1364	CITY HOLDING CO COMMON STOCK USD2.5		137,779.56	0.015%	94.341%
1365	SUN HYDRAULICS CORP COMMON STOCK USD.001		137,646.00	0.015%	94.356%
1366	CALGON CARBON CORP COMMON STOCK USD.01		137,388.00	0.015%	94.370%
1367	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		137,331.55	0.015%	94.385%
1368	RAMBUS INC COMMON STOCK USD.001		137,291.40	0.015%	94.400%
1369	MRC GLOBAL INC COMMON STOCK USD.01		137,226.54	0.015%	94.414%
1370	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		136,766.30	0.015%	94.429%
1371	CONMED CORP COMMON STOCK USD.01		136,736.82	0.015%	94.443%
1372	TIMKENSTEEL CORP COMMON STOCK		136,554.00	0.015%	94.458%
1373	KADANT INC COMMON STOCK USD.01		136,196.10	0.015%	94.473%
1374	SYNTEL INC COMMON STOCK		135,565.35	0.014%	94.487%
1375	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		135,412.00	0.014%	94.502%
1376	SCHULMAN (A.) INC COMMON STOCK USD1.0		135,404.75	0.014%	94.516%
1377	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		134,475.54	0.014%	94.530%
1378	SCORPIO TANKERS INC COMMON STOCK USD.01		134,397.69	0.014%	94.545%
1379	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		134,329.94	0.014%	94.559%
1380	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		133,666.80	0.014%	94.573%
1381	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		133,129.00	0.014%	94.588%
1382	RPC INC COMMON STOCK USD.1		132,973.56	0.014%	94.602%
1383	ADTRAN INC COMMON STOCK USD.01		132,864.00	0.014%	94.616%
1384	TRICO BANCSHARES COMMON STOCK		132,682.00	0.014%	94.630%
1385	BANC OF CALIFORNIA INC COMMON STOCK USD.01		132,239.75	0.014%	94.644%
1386	LYDALL INC COMMON STOCK USD.1		131,732.70	0.014%	94.658%
1387	FORRESTER RESEARCH INC COMMON STOCK USD.01		131,618.25	0.014%	94.673%
1388	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		131,601.60	0.014%	94.687%
1389	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		131,133.50	0.014%	94.701%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1390	CAVCO INDUSTRIES INC COMMON STOCK USD.01		129,844.00	0.014%	94.714%
1391	DINEEQUITY INC COMMON STOCK USD.01		129,068.94	0.014%	94.728%
1392	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		128,808.40	0.014%	94.742%
1393	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		128,638.50	0.014%	94.756%
1394	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		128,522.80	0.014%	94.769%
1395	CVR ENERGY INC COMMON STOCK USD.01		128,153.20	0.014%	94.783%
1396	NATIONAL BANK HOLD CL A COMMON STOCK		127,484.68	0.014%	94.797%
1397	BANKRATE INC COMMON STOCK USD.01		127,447.20	0.014%	94.810%
1398	GRIFFON CORP COMMON STOCK USD.25		127,117.20	0.014%	94.824%
1399	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		126,750.96	0.014%	94.838%
1400	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		126,682.08	0.014%	94.851%
1401	GANNETT CO INC COMMON STOCK USD.01		126,558.00	0.014%	94.865%
1402	HEALTHEQUITY INC COMMON STOCK USD.0001		126,551.16	0.014%	94.878%
1403	KFORCE INC COMMON STOCK USD.01		126,371.20	0.014%	94.892%
1404	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		126,198.00	0.013%	94.905%
1405	ICF INTERNATIONAL INC COMMON STOCK USD.001		126,189.05	0.013%	94.919%
1406	CBIZ INC COMMON STOCK USD.01		126,165.00	0.013%	94.932%
1407	SPARTANNASH CO COMMON STOCK		125,758.53	0.013%	94.946%
1408	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		125,515.42	0.013%	94.959%
1409	ZOGENIX INC COMMON STOCK USD.001		125,163.55	0.013%	94.972%
1410	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		125,126.40	0.013%	94.986%
1411	NORTHFIELD BANCORP INC COMMON STOCK USD.01		125,041.45	0.013%	94.999%
1412	MERIDIAN BANCORP INC COMMON STOCK		124,824.45	0.013%	95.012%
1413	OPKO HEALTH INC COMMON STOCK USD.01		124,783.40	0.013%	95.026%
1414	TRUEBLUE INC COMMON STOCK		124,664.85	0.013%	95.039%
1415	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		124,574.10	0.013%	95.052%
1416	OVERSTOCK.COM INC COMMON STOCK USD.0001		124,502.40	0.013%	95.066%
1417	DIPLOMAT PHARMACY INC COMMON STOCK		124,073.61	0.013%	95.079%
1418	MSG NETWORKS INC A COMMON STOCK USD.01		123,871.60	0.013%	95.092%
1419	GERMAN AMERICAN BANCORP COMMON STOCK		123,711.59	0.013%	95.105%
1420	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		123,202.00	0.013%	95.119%
1421	MARTEN TRANSPORT LTD COMMON STOCK USD.01		123,197.25	0.013%	95.132%
1422	KELLY SERVICES INC A COMMON STOCK USD1.0		122,464.29	0.013%	95.145%
1423	CTS CORP COMMON STOCK		122,283.40	0.013%	95.158%
1424	RANGE RESOURCES CORP COMMON STOCK USD.01		122,214.65	0.013%	95.171%
1425	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		122,200.65	0.013%	95.184%
1426	ST JOE CO/THE COMMON STOCK		122,166.85	0.013%	95.197%
1427	PARTY CITY HOLDCO INC COMMON STOCK USD.01		122,017.75	0.013%	95.210%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1428	PEABODY ENERGY CORP COMMON STOCK		121,638.93	0.013%	95.223%
1429	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		121,626.00	0.013%	95.236%
1430	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		121,609.60	0.013%	95.249%
1431	PETMED EXPRESS INC COMMON STOCK USD.001		121,527.90	0.013%	95.262%
1432	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		121,488.70	0.013%	95.275%
1433	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		121,337.91	0.013%	95.288%
1434	XPERI CORP COMMON STOCK USD.001		121,009.90	0.013%	95.301%
1435	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		120,974.50	0.013%	95.314%
1436	AXON ENTERPRISE INC COMMON STOCK USD.00001		120,831.10	0.013%	95.327%
1437	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		120,214.48	0.013%	95.340%
1438	BRIGGS + STRATTON COMMON STOCK USD.01		120,202.50	0.013%	95.352%
1439	PHARMERICA CORP COMMON STOCK USD.01		120,130.00	0.013%	95.365%
1440	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		119,880.00	0.013%	95.378%
1441	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		119,808.26	0.013%	95.391%
1442	GREENBRIER COMPANIES INC COMMON STOCK		119,315.70	0.013%	95.404%
1443	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		119,275.80	0.013%	95.416%
1444	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		119,273.32	0.013%	95.429%
1445	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		118,891.20	0.013%	95.442%
1446	ALMOST FAMILY INC COMMON STOCK USD.1		118,677.00	0.013%	95.455%
1447	WESTAMERICA BANCORPORATION COMMON STOCK		118,365.52	0.013%	95.467%
1448	NRG YIELD INC CLASS C COMMON STOCK		117,787.90	0.013%	95.480%
1449	MODINE MANUFACTURING CO COMMON STOCK USD.625		117,598.25	0.013%	95.492%
1450	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		117,566.00	0.013%	95.505%
1451	AVANGRID INC COMMON STOCK USD.01		117,364.50	0.013%	95.517%
1452	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		117,296.00	0.013%	95.530%
1453	UNITED FINANCIAL BANCORP INC COMMON STOCK		117,202.32	0.013%	95.542%
1454	COBIZ FINANCIAL INC COMMON STOCK USD.01		117,191.88	0.013%	95.555%
1455	QEP RESOURCES INC COMMON STOCK USD.01		116,809.10	0.012%	95.567%
1456	SPX CORP COMMON STOCK USD.01		116,655.84	0.012%	95.580%
1457	HOULIHAN LOKEY INC COMMON STOCK USD.001		116,529.14	0.012%	95.592%
1458	ARCBEST CORP COMMON STOCK USD.01		116,406.00	0.012%	95.605%
1459	BOB EVANS FARMS COMMON STOCK USD.01		116,265.00	0.012%	95.617%
1460	KAISER ALUMINUM CORP COMMON STOCK USD.01		116,032.50	0.012%	95.630%
1461	GREIF INC CL B COMMON STOCK		115,907.00	0.012%	95.642%
1462	GLATFELTER COMMON STOCK USD.01		115,513.55	0.012%	95.654%
1463	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		115,506.00	0.012%	95.667%
1464	KITE PHARMA INC COMMON STOCK USD.001		115,258.21	0.012%	95.679%
1465	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		114,808.36	0.012%	95.691%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1466	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001		114,207.25	0.012%	95.704%
1467	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		114,131.70	0.012%	95.716%
1468	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		113,971.20	0.012%	95.728%
1469	ABAXIS INC COMMON STOCK		113,232.40	0.012%	95.740%
1470	TFS FINANCIAL CORP COMMON STOCK USD.01		112,700.31	0.012%	95.752%
1471	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		112,638.40	0.012%	95.764%
1472	HERITAGE FINANCIAL CORP COMMON STOCK		112,601.50	0.012%	95.776%
1473	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		112,381.20	0.012%	95.788%
1474	BRYN MAWR BANK CORP COMMON STOCK USD1.0		112,084.20	0.012%	95.800%
1475	RETROPHIN INC COMMON STOCK USD.0001		112,005.00	0.012%	95.812%
1476	STONERIDGE INC COMMON STOCK		111,827.45	0.012%	95.824%
1477	WEIGHT WATCHERS INTL INC COMMON STOCK		111,749.30	0.012%	95.836%
1478	INOGEN INC COMMON STOCK USD.001		111,076.80	0.012%	95.848%
1479	GREEN PLAINS INC COMMON STOCK USD.001		110,945.90	0.012%	95.860%
1480	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		110,944.00	0.012%	95.872%
1481	LINDSAY CORP COMMON STOCK USD1.0		110,923.30	0.012%	95.883%
1482	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		110,730.90	0.012%	95.895%
1483	CLEARWATER PAPER CORP COMMON STOCK USD.0001		109,285.75	0.012%	95.907%
1484	TESLA INC COMMON STOCK USD.001		109,152.00	0.012%	95.919%
1485	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		108,876.00	0.012%	95.930%
1486	MALIBU BOATS INC A COMMON STOCK USD.01		108,746.68	0.012%	95.942%
1487	SP PLUS CORP COMMON STOCK USD.001		108,072.00	0.012%	95.953%
1488	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		107,897.70	0.012%	95.965%
1489	MATERION CORP COMMON STOCK		107,875.00	0.012%	95.976%
1490	ATN INTERNATIONAL INC COMMON STOCK USD.01		107,824.20	0.012%	95.988%
1491	AMERICAN VANGUARD CORP COMMON STOCK USD.1		107,790.30	0.012%	95.999%
1492	SHIP FINANCE INTL LTD COMMON STOCK USD.01		107,764.00	0.012%	96.011%
1493	INTREPID POTASH INC COMMON STOCK USD.001		107,731.24	0.012%	96.022%
1494	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		107,694.00	0.012%	96.034%
1495	MAXLINEAR INC COMMON STOCK		106,803.75	0.011%	96.045%
1496	LUXOFT HOLDING INC COMMON STOCK		106,785.20	0.011%	96.057%
1497	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		106,427.80	0.011%	96.068%
1498	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		106,331.40	0.011%	96.080%
1499	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		106,012.80	0.011%	96.091%
1500	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		105,694.00	0.011%	96.102%
1501	SEACOR HOLDINGS INC COMMON STOCK USD.01		105,407.46	0.011%	96.113%
1502	INCYTE CORP COMMON STOCK USD.001		105,066.00	0.011%	96.125%
1503	ULTRA PETROLEUM CORP COMMON STOCK		104,690.25	0.011%	96.136%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1504	CRAY INC COMMON STOCK USD.01		104,602.10	0.011%	96.147%
1505	SJW GROUP COMMON STOCK USD.001		104,596.80	0.011%	96.158%
1506	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		104,504.40	0.011%	96.169%
1507	SONIC CORP COMMON STOCK USD.01		103,708.75	0.011%	96.180%
1508	COHU INC COMMON STOCK USD1.0		103,704.00	0.011%	96.192%
1509	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		102,885.12	0.011%	96.203%
1510	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		102,665.57	0.011%	96.213%
1511	BIGLARI HOLDINGS INC COMMON STOCK USD.5		102,320.03	0.011%	96.224%
1512	PC CONNECTION INC COMMON STOCK USD.01		102,216.94	0.011%	96.235%
1513	INTL FCSTONE INC COMMON STOCK USD.01		102,199.44	0.011%	96.246%
1514	ELLIE MAE INC COMMON STOCK USD.0001		101,923.33	0.011%	96.257%
1515	CAMDEN NATIONAL CORP COMMON STOCK		101,637.56	0.011%	96.268%
1516	KOPPERS HOLDINGS INC COMMON STOCK USD.01		101,483.85	0.011%	96.279%
1517	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		101,252.25	0.011%	96.290%
1518	GASLOG LTD COMMON STOCK USD.01		101,035.50	0.011%	96.300%
1519	PHH CORP COMMON STOCK USD.01		100,686.04	0.011%	96.311%
1520	NAVIGANT CONSULTING INC COMMON STOCK USD.001		100,318.68	0.011%	96.322%
1521	CAI INTERNATIONAL INC COMMON STOCK USD.0001		99,934.72	0.011%	96.333%
1522	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		99,572.90	0.011%	96.343%
1523	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		98,752.50	0.011%	96.354%
1524	META FINANCIAL GROUP INC COMMON STOCK USD.01		98,392.00	0.011%	96.364%
1525	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		98,176.00	0.010%	96.375%
1526	TOOTSIE ROLL INDS COMMON STOCK USD.694		98,040.00	0.010%	96.385%
1527	MERIDIAN BIOSCIENCE INC COMMON STOCK		97,797.70	0.010%	96.396%
1528	CAVIUM INC COMMON STOCK USD.001		97,525.26	0.010%	96.406%
1529	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		97,223.85	0.010%	96.417%
1530	WINGSTOP INC COMMON STOCK USD.01		96,890.50	0.010%	96.427%
1531	LANDAUER INC COMMON STOCK USD.1		96,844.70	0.010%	96.437%
1532	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		96,725.20	0.010%	96.448%
1533	REPUBLIC BANCORP INC CLASS A COMMON STOCK		96,719.43	0.010%	96.458%
1534	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		96,710.00	0.010%	96.468%
1535	NN INC COMMON STOCK USD.01		96,657.00	0.010%	96.479%
1536	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		96,376.05	0.010%	96.489%
1537	PREFERRED BANK/LOS ANGELES COMMON STOCK		96,258.25	0.010%	96.499%
1538	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		96,148.20	0.010%	96.509%
1539	PARK STERLING CORP COMMON STOCK USD.01		96,068.70	0.010%	96.520%
1540	ANGIODYNAMICS INC COMMON STOCK USD.01		96,028.71	0.010%	96.530%
1541	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		95,862.04	0.010%	96.540%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1542	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		95,710.00	0.010%	96.550%
1543	LSC COMMUNICATIONS INC COMMON STOCK USD.01		95,510.35	0.010%	96.561%
1544	HYSTER YALE MATERIALS COMMON STOCK USD.01		95,473.56	0.010%	96.571%
1545	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		95,260.00	0.010%	96.581%
1546	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		94,817.80	0.010%	96.591%
1547	TOWER INTERNATIONAL INC COMMON STOCK USD.01		94,656.00	0.010%	96.601%
1548	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		94,426.70	0.010%	96.611%
1549	ASTRONICS CORP COMMON STOCK USD.01		94,099.25	0.010%	96.621%
1550	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		94,003.20	0.010%	96.631%
1551	SYSTEMAX INC COMMON STOCK USD.01		93,985.08	0.010%	96.642%
1552	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		92,693.12	0.010%	96.651%
1553	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		92,349.00	0.010%	96.661%
1554	ORITANI FINANCIAL CORP COMMON STOCK USD.01		92,265.60	0.010%	96.671%
1555	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		92,128.90	0.010%	96.681%
1556	CAREER EDUCATION CORP COMMON STOCK USD.01		91,930.72	0.010%	96.691%
1557	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		91,426.65	0.010%	96.701%
1558	STOCK YARDS BANCORP INC COMMON STOCK		91,200.00	0.010%	96.710%
1559	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		91,189.40	0.010%	96.720%
1560	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		91,161.20	0.010%	96.730%
1561	BOJANGLES INC COMMON STOCK USD.01		91,071.00	0.010%	96.740%
1562	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		90,820.72	0.010%	96.749%
1563	MTS SYSTEMS CORP COMMON STOCK USD.25		90,811.55	0.010%	96.759%
1564	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		90,625.95	0.010%	96.769%
1565	LIBERTY EXPEDIA HOLD A COMMON STOCK		90,605.66	0.010%	96.778%
1566	FIDELITY SOUTHERN CORP COMMON STOCK		90,588.48	0.010%	96.788%
1567	OPUS BANK COMMON STOCK		90,432.00	0.010%	96.798%
1568	CONTROL4 CORP COMMON STOCK USD.0001		90,324.36	0.010%	96.807%
1569	FUTUREFUEL CORP COMMON STOCK USD.0001		90,237.42	0.010%	96.817%
1570	FARO TECHNOLOGIES INC COMMON STOCK USD.001		90,078.75	0.010%	96.827%
1571	ARCHROCK INC COMMON STOCK USD.01		89,996.05	0.010%	96.836%
1572	FORESTAR GROUP INC COMMON STOCK USD1.0		89,285.20	0.010%	96.846%
1573	US CELLULAR CORP COMMON STOCK USD1.0		89,208.00	0.010%	96.855%
1574	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		88,856.00	0.009%	96.865%
1575	CONNECTONE BANCORP INC COMMON STOCK		88,855.20	0.009%	96.874%
1576	CU BANCORP COMMON STOCK		88,368.23	0.009%	96.884%
1577	IXYS CORPORATION COMMON STOCK USD.01		88,116.60	0.009%	96.893%
1578	AEGION CORP COMMON STOCK USD.01		87,788.88	0.009%	96.902%
1579	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		87,672.60	0.009%	96.912%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1580	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		87,618.80	0.009%	96.921%
1581	QCR HOLDINGS INC COMMON STOCK USD1.0		87,587.50	0.009%	96.931%
1582	DENNY S CORP COMMON STOCK USD.01		87,548.40	0.009%	96.940%
1583	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		87,468.00	0.009%	96.949%
1584	CSW INDUSTRIALS INC COMMON STOCK USD.01		87,458.20	0.009%	96.959%
1585	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		87,338.85	0.009%	96.968%
1586	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		87,170.38	0.009%	96.977%
1587	K12 INC COMMON STOCK USD.0001		87,023.52	0.009%	96.987%
1588	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		86,907.60	0.009%	96.996%
1589	DELTIC TIMBER CORP COMMON STOCK USD.01		86,838.26	0.009%	97.005%
1590	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001		86,831.85	0.009%	97.014%
1591	KINDRED HEALTHCARE INC COMMON STOCK USD.25		86,747.60	0.009%	97.024%
1592	SHUTTERSTOCK INC COMMON STOCK USD.01		86,653.87	0.009%	97.033%
1593	PJT PARTNERS INC A COMMON STOCK		86,580.60	0.009%	97.042%
1594	M/I HOMES INC COMMON STOCK USD.01		86,471.55	0.009%	97.051%
1595	SUNCOKE ENERGY INC COMMON STOCK USD.01		86,327.30	0.009%	97.061%
1596	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		86,278.40	0.009%	97.070%
1597	CONN S INC COMMON STOCK USD.01		86,139.00	0.009%	97.079%
1598	REGIS CORP COMMON STOCK USD.05		85,905.40	0.009%	97.088%
1599	DEL TACO RESTAURANTS INC COMMON STOCK		85,827.30	0.009%	97.097%
1600	HURON CONSULTING GROUP INC COMMON STOCK USD.01		85,818.60	0.009%	97.107%
1601	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		85,579.00	0.009%	97.116%
1602	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		85,499.81	0.009%	97.125%
1603	HORIZON BANCORP INDIANA COMMON STOCK		85,409.76	0.009%	97.134%
1604	REVLON INC CLASS A COMMON STOCK USD.01		85,237.60	0.009%	97.143%
1605	TRONC INC COMMON STOCK USD.01		85,203.92	0.009%	97.152%
1606	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		85,191.27	0.009%	97.161%
1607	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		85,155.00	0.009%	97.170%
1608	PEOPLES BANCORP INC COMMON STOCK		85,117.06	0.009%	97.180%
1609	CINCINNATI BELL INC COMMON STOCK USD.01		85,116.80	0.009%	97.189%
1610	INTERNATIONAL SEAWAYS INC COMMON STOCK		84,670.60	0.009%	97.198%
1611	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		83,752.20	0.009%	97.207%
1612	POWER INTEGRATIONS INC COMMON STOCK USD.001		83,740.80	0.009%	97.216%
1613	AVON PRODUCTS INC COMMON STOCK USD.25		83,518.85	0.009%	97.224%
1614	LUMINEX CORP COMMON STOCK USD.001		83,474.98	0.009%	97.233%
1615	WORKDAY INC CLASS A COMMON STOCK USD.001		83,468.88	0.009%	97.242%
1616	ACTUA CORP COMMON STOCK USD.001		83,354.40	0.009%	97.251%
1617	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		83,313.60	0.009%	97.260%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1618	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		83,147.96	0.009%	97.269%
1619	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		83,039.55	0.009%	97.278%
1620	GLOBANT SA COMMON STOCK USD1.2		82,704.48	0.009%	97.287%
1621	QUALITY SYSTEMS INC COMMON STOCK USD.01		82,692.61	0.009%	97.296%
1622	PERFICIENT INC COMMON STOCK USD.001		82,574.66	0.009%	97.304%
1623	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		82,498.50	0.009%	97.313%
1624	MERCANTILE BANK CORP COMMON STOCK		82,433.80	0.009%	97.322%
1625	TRISTATE CAPITAL HLDGS INC COMMON STOCK		82,165.20	0.009%	97.331%
1626	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		82,048.20	0.009%	97.340%
1627	UNIFI INC COMMON STOCK USD.1		82,020.26	0.009%	97.348%
1628	ANGIE S LIST INC COMMON STOCK USD.001		81,949.42	0.009%	97.357%
1629	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		81,806.40	0.009%	97.366%
1630	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		81,304.80	0.009%	97.375%
1631	OCLARO INC COMMON STOCK USD.01		80,863.10	0.009%	97.383%
1632	MARINE PRODUCTS CORP COMMON STOCK USD.1		80,715.45	0.009%	97.392%
1633	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		80,689.05	0.009%	97.400%
1634	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		80,683.05	0.009%	97.409%
1635	QUIDEL CORP COMMON STOCK USD.001		80,570.82	0.009%	97.418%
1636	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		80,494.26	0.009%	97.426%
1637	COSTAR GROUP INC COMMON STOCK USD.01		80,475.00	0.009%	97.435%
1638	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		80,219.58	0.009%	97.443%
1639	PHOTRONICS INC COMMON STOCK USD.01		80,101.35	0.009%	97.452%
1640	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		79,866.00	0.009%	97.460%
1641	PACIFIC CONTINENTAL CORP COMMON STOCK		79,745.05	0.009%	97.469%
1642	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		79,529.85	0.008%	97.478%
1643	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		79,341.47	0.008%	97.486%
1644	TILE SHOP HLDGS INC COMMON STOCK USD.0001		79,298.80	0.008%	97.494%
1645	HALCON RESOURCES CORP COMMON STOCK USD.0001		79,145.20	0.008%	97.503%
1646	CONNECTICUT WATER SVC INC COMMON STOCK		79,106.20	0.008%	97.511%
1647	CRYOLIFE INC COMMON STOCK USD.01		79,064.10	0.008%	97.520%
1648	RPX CORP COMMON STOCK USD.0001		79,055.84	0.008%	97.528%
1649	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		79,018.65	0.008%	97.537%
1650	EZCORP INC CL A COMMON STOCK USD.01		78,859.50	0.008%	97.545%
1651	HACKETT GROUP INC/THE COMMON STOCK USD.001		78,532.30	0.008%	97.554%
1652	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		78,507.00	0.008%	97.562%
1653	FIRST FOUNDATION INC COMMON STOCK USD.001		78,071.96	0.008%	97.570%
1654	SEATTLE GENETICS INC COMMON STOCK USD.001		77,969.53	0.008%	97.579%
1655	HOMETRUST BANCSHARES INC COMMON STOCK		77,924.70	0.008%	97.587%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1656	BEAZER HOMES USA INC COMMON STOCK USD.001		77,621.08	0.008%	97.595%
1657	EXPRESS INC COMMON STOCK		77,543.96	0.008%	97.604%
1658	EMC INS GROUP INC COMMON STOCK USD1.0		77,356.20	0.008%	97.612%
1659	HERITAGE COMMERCE CORP COMMON STOCK		76,842.00	0.008%	97.620%
1660	NAUTILUS INC COMMON STOCK		76,219.00	0.008%	97.628%
1661	MIDDLESEX WATER CO COMMON STOCK		76,105.26	0.008%	97.636%
1662	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		76,015.10	0.008%	97.644%
1663	CAROLINA FINANCIAL CORP COMMON STOCK		75,850.32	0.008%	97.652%
1664	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001		75,847.20	0.008%	97.661%
1665	UNITIL CORP COMMON STOCK		75,772.72	0.008%	97.669%
1666	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		75,607.50	0.008%	97.677%
1667	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		75,421.50	0.008%	97.685%
1668	CENTURY COMMUNITIES INC COMMON STOCK USD.01		74,964.50	0.008%	97.693%
1669	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		74,766.90	0.008%	97.701%
1670	ZAGG INC COMMON STOCK USD.001		74,702.25	0.008%	97.709%
1671	ENVESTNET INC COMMON STOCK		74,664.00	0.008%	97.717%
1672	WORLD ACCEPTANCE CORP COMMON STOCK		74,601.00	0.008%	97.725%
1673	ARROW FINANCIAL CORP COMMON STOCK USD1.0		74,405.19	0.008%	97.733%
1674	VSE CORP COMMON STOCK USD.05		74,372.88	0.008%	97.741%
1675	GENERAL CABLE CORP COMMON STOCK USD.01		74,325.55	0.008%	97.749%
1676	GROUPON INC COMMON STOCK USD.0001		74,183.20	0.008%	97.757%
1677	LEMAITRE VASCULAR INC COMMON STOCK USD.01		73,829.66	0.008%	97.764%
1678	INVACARE CORP COMMON STOCK USD.25		73,773.00	0.008%	97.772%
1679	ATWOOD OCEANICS INC COMMON STOCK USD1.0		73,617.60	0.008%	97.780%
1680	NV5 GLOBAL INC COMMON STOCK USD.01		73,558.90	0.008%	97.788%
1681	BLUE HILLS BANCORP INC COMMON STOCK USD.01		73,382.40	0.008%	97.796%
1682	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		73,368.76	0.008%	97.804%
1683	HESKA CORP COMMON STOCK USD.001		72,762.34	0.008%	97.811%
1684	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		72,080.00	0.008%	97.819%
1685	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0		72,070.80	0.008%	97.827%
1686	PEAPACK GLADSTONE FINL CORP COMMON STOCK		71,832.46	0.008%	97.835%
1687	VERITIV CORP COMMON STOCK USD.01		71,727.50	0.008%	97.842%
1688	CARBONITE INC COMMON STOCK USD.01		71,236.00	0.008%	97.850%
1689	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		71,196.90	0.008%	97.857%
1690	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		71,103.64	0.008%	97.865%
1691	EXACT SCIENCES CORP COMMON STOCK USD.01		70,915.60	0.008%	97.873%
1692	PDL BIOPHARMA INC COMMON STOCK USD.01		70,864.56	0.008%	97.880%
1693	RESOURCES CONNECTION INC COMMON STOCK USD.01		70,862.20	0.008%	97.888%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1694	HOOKER FURNITURE CORP COMMON STOCK		70,574.50	0.008%	97.895%
1695	NL INDUSTRIES COMMON STOCK USD.125		70,455.00	0.008%	97.903%
1696	KIMBALL ELECTRONICS INC COMMON STOCK		69,886.20	0.007%	97.910%
1697	VMWARE INC CLASS A COMMON STOCK USD.01		69,881.60	0.007%	97.918%
1698	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		69,859.26	0.007%	97.925%
1699	SUNPOWER CORP COMMON STOCK USD.001		69,721.56	0.007%	97.933%
1700	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		69,572.90	0.007%	97.940%
1701	ORBCOMM INC COMMON STOCK USD.001		69,541.74	0.007%	97.948%
1702	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		69,513.36	0.007%	97.955%
1703	FRANKLIN FINANCIAL NETWORK COMMON STOCK		69,161.00	0.007%	97.962%
1704	SOUTHERN COPPER CORP COMMON STOCK USD.01		68,864.32	0.007%	97.970%
1705	TRIUMPH BANCORP INC COMMON STOCK USD.01		68,563.50	0.007%	97.977%
1706	GENESCO INC COMMON STOCK USD1.0		68,468.40	0.007%	97.984%
1707	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		68,304.16	0.007%	97.992%
1708	MISTRAS GROUP INC COMMON STOCK USD.01		68,101.00	0.007%	97.999%
1709	MESA LABORATORIES INC COMMON STOCK		68,089.92	0.007%	98.006%
1710	INSTEEL INDUSTRIES INC COMMON STOCK		68,068.77	0.007%	98.013%
1711	XCERRA CORP COMMON STOCK USD.05		67,994.55	0.007%	98.021%
1712	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		67,819.50	0.007%	98.028%
1713	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		67,640.00	0.007%	98.035%
1714	HAVERTY FURNITURE COMMON STOCK USD1.0		67,440.85	0.007%	98.042%
1715	BANCORP INC/THE COMMON STOCK USD1.0		67,433.58	0.007%	98.050%
1716	TITAN INTERNATIONAL INC COMMON STOCK		67,193.00	0.007%	98.057%
1717	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		67,164.00	0.007%	98.064%
1718	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		67,160.00	0.007%	98.071%
1719	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		66,816.60	0.007%	98.078%
1720	GUARANTY BANCORP COMMON STOCK USD.001		66,720.00	0.007%	98.085%
1721	FARMER BROS CO COMMON STOCK USD1.0		66,652.65	0.007%	98.093%
1722	HEALTHSTREAM INC COMMON STOCK		66,464.28	0.007%	98.100%
1723	EXTREME NETWORKS INC COMMON STOCK USD.001		66,369.98	0.007%	98.107%
1724	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001		66,266.00	0.007%	98.114%
1725	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		66,185.60	0.007%	98.121%
1726	EVOLENT HEALTH INC A COMMON STOCK USD.01		65,842.20	0.007%	98.128%
1727	ENNIS INC COMMON STOCK USD2.5		65,689.95	0.007%	98.135%
1728	GP STRATEGIES CORP COMMON STOCK USD.01		65,679.65	0.007%	98.142%
1729	NANOMETRICS INC COMMON STOCK		65,520.00	0.007%	98.149%
1730	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		65,466.00	0.007%	98.156%
1731	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		65,409.10	0.007%	98.163%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1732	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		65,212.56	0.007%	98.170%
1733	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		65,013.30	0.007%	98.177%
1734	TREDEGAR CORP COMMON STOCK		64,782.00	0.007%	98.184%
1735	RENT A CENTER INC COMMON STOCK USD.01		64,483.16	0.007%	98.191%
1736	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		64,076.00	0.007%	98.198%
1737	DAKTRONICS INC COMMON STOCK		63,895.65	0.007%	98.204%
1738	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		63,826.10	0.007%	98.211%
1739	FINISH LINE/THE CL A COMMON STOCK USD.01		63,073.29	0.007%	98.218%
1740	RING ENERGY INC COMMON STOCK USD.001		63,031.50	0.007%	98.225%
1741	CULP INC COMMON STOCK USD.05		62,978.25	0.007%	98.231%
1742	HCI GROUP INC COMMON STOCK		62,921.25	0.007%	98.238%
1743	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01		62,448.00	0.007%	98.245%
1744	EXACTECH INC COMMON STOCK USD.01		62,440.25	0.007%	98.251%
1745	MATCH GROUP INC COMMON STOCK USD.001		62,218.77	0.007%	98.258%
1746	AV HOMES INC COMMON STOCK USD1.0		61,842.90	0.007%	98.265%
1747	UNITED COMMUNITY FINANCIAL COMMON STOCK		61,766.40	0.007%	98.271%
1748	CNB FINANCIAL CORP/PA COMMON STOCK		61,142.16	0.007%	98.278%
1749	DEXCOM INC COMMON STOCK USD.001		61,058.40	0.007%	98.284%
1750	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		60,766.24	0.006%	98.291%
1751	FARMERS NATL BANC CORP COMMON STOCK		60,591.30	0.006%	98.297%
1752	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		60,480.00	0.006%	98.304%
1753	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		60,345.60	0.006%	98.310%
1754	CARRIAGE SERVICES INC COMMON STOCK USD.01		60,211.20	0.006%	98.317%
1755	OFG BANCORP COMMON STOCK USD1.0		60,188.70	0.006%	98.323%
1756	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25		60,018.10	0.006%	98.330%
1757	ADDUS HOMECARE CORP COMMON STOCK USD.001		60,010.00	0.006%	98.336%
1758	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		59,712.90	0.006%	98.342%
1759	BANK MUTUAL CORP COMMON STOCK USD.01		59,468.85	0.006%	98.349%
1760	PIPER JAFFRAY COS COMMON STOCK USD.01		59,350.00	0.006%	98.355%
1761	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		59,320.35	0.006%	98.361%
1762	BRIDGE BANCORP INC COMMON STOCK USD.01		59,276.70	0.006%	98.368%
1763	DUCOMMUN INC COMMON STOCK USD.01		59,228.40	0.006%	98.374%
1764	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		58,964.25	0.006%	98.380%
1765	BARNES + NOBLE INC COMMON STOCK USD.001		58,930.40	0.006%	98.387%
1766	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		58,611.60	0.006%	98.393%
1767	BANK OF MARIN BANCORP/CA COMMON STOCK		58,293.50	0.006%	98.399%
1768	MARCUS CORPORATION COMMON STOCK USD1.0		58,170.00	0.006%	98.405%
1769	NEOGENOMICS INC COMMON STOCK USD.001		58,109.73	0.006%	98.412%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1770	ZUMIEZ INC COMMON STOCK		58,046.70	0.006%	98.418%
1771	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		58,023.90	0.006%	98.424%
1772	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		57,867.84	0.006%	98.430%
1773	REVANCE THERAPEUTICS INC COMMON STOCK USD.001		57,855.00	0.006%	98.436%
1774	DXP ENTERPRISES INC COMMON STOCK USD.01		57,815.64	0.006%	98.442%
1775	SQUARE INC A COMMON STOCK USD.000001		57,620.00	0.006%	98.449%
1776	CROCS INC COMMON STOCK USD.001		57,453.10	0.006%	98.455%
1777	COWEN INC COMMON STOCK USD.01		57,440.60	0.006%	98.461%
1778	INNERWORKINGS INC COMMON STOCK USD.0001		57,307.50	0.006%	98.467%
1779	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01		57,259.20	0.006%	98.473%
1780	TEJON RANCH CO COMMON STOCK USD.5		56,885.60	0.006%	98.479%
1781	EHEALTH INC COMMON STOCK USD.001		56,786.53	0.006%	98.485%
1782	ESSENDANT INC COMMON STOCK USD.1		56,446.62	0.006%	98.491%
1783	GREENHILL + CO INC COMMON STOCK USD.01		56,058.20	0.006%	98.497%
1784	CALIX INC COMMON STOCK		56,029.75	0.006%	98.503%
1785	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		55,870.52	0.006%	98.509%
1786	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		55,788.80	0.006%	98.515%
1787	RADNET INC COMMON STOCK USD.0001		55,682.55	0.006%	98.521%
1788	LUMOS NETWORKS CORP COMMON STOCK USD.01		55,552.00	0.006%	98.527%
1789	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		55,489.50	0.006%	98.533%
1790	PICO HOLDINGS INC COMMON STOCK USD.001		55,444.00	0.006%	98.539%
1791	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		55,223.00	0.006%	98.545%
1792	HORIZON GLOBAL CORP COMMON STOCK USD.01		54,930.96	0.006%	98.551%
1793	ACCESS NATIONAL CORP COMMON STOCK USD.835		54,883.90	0.006%	98.557%
1794	SUN BANCORP INC NJ COMMON STOCK USD5.0		54,819.10	0.006%	98.562%
1795	DENBURY RESOURCES INC COMMON STOCK USD.001		54,785.90	0.006%	98.568%
1796	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		54,168.80	0.006%	98.574%
1797	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		53,974.80	0.006%	98.580%
1798	NATIONAL COMMERCE CORP COMMON STOCK		53,842.40	0.006%	98.586%
1799	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		53,560.00	0.006%	98.591%
1800	VIACOM INC CLASS A COMMON STOCK USD.001		53,068.20	0.006%	98.597%
1801	DSP GROUP INC COMMON STOCK USD.001		53,066.00	0.006%	98.603%
1802	IDT CORP CLASS B COMMON STOCK USD.01		52,926.72	0.006%	98.608%
1803	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001		52,785.60	0.006%	98.614%
1804	TEEKAY CORP COMMON STOCK USD.001		52,785.23	0.006%	98.620%
1805	SIERRA BANCORP COMMON STOCK		52,779.60	0.006%	98.625%
1806	WINMARK CORP COMMON STOCK		52,700.00	0.006%	98.631%
1807	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		52,646.60	0.006%	98.637%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1808	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		52,388.48	0.006%	98.642%
1809	CLIFTON BANCORP INC COMMON STOCK USD.01		52,350.32	0.006%	98.648%
1810	AXT INC COMMON STOCK USD.001		52,155.00	0.006%	98.653%
1811	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		51,712.00	0.006%	98.659%
1812	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		51,681.00	0.006%	98.664%
1813	MATRIX SERVICE CO COMMON STOCK USD.01		51,680.00	0.006%	98.670%
1814	TESARO INC COMMON STOCK USD.0001		51,640.00	0.006%	98.675%
1815	FRP HOLDINGS INC COMMON STOCK USD.1		51,494.50	0.006%	98.681%
1816	SPARTAN MOTORS INC COMMON STOCK USD.01		51,371.45	0.005%	98.686%
1817	FLEXSTEEL INDS COMMON STOCK USD1.0		51,308.40	0.005%	98.692%
1818	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		51,213.92	0.005%	98.697%
1819	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		51,175.00	0.005%	98.703%
1820	ABEONA THERAPEUTICS INC COMMON STOCK USD.01		51,150.00	0.005%	98.708%
1821	DONEGAL GROUP INC CL A COMMON STOCK USD.01		51,083.71	0.005%	98.714%
1822	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		51,082.10	0.005%	98.719%
1823	ETSY INC COMMON STOCK USD.001		50,859.44	0.005%	98.725%
1824	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		50,859.15	0.005%	98.730%
1825	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		50,808.00	0.005%	98.735%
1826	CYTOKINETICS INC COMMON STOCK USD.001		50,489.00	0.005%	98.741%
1827	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		50,400.00	0.005%	98.746%
1828	MOVADO GROUP INC COMMON STOCK USD.01		50,400.00	0.005%	98.752%
1829	CEVA INC COMMON STOCK USD.001		50,332.80	0.005%	98.757%
1830	OCWEN FINANCIAL CORP COMMON STOCK USD.01		49,941.92	0.005%	98.762%
1831	SHOE CARNIVAL INC COMMON STOCK USD.01		49,907.40	0.005%	98.768%
1832	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		49,821.10	0.005%	98.773%
1833	VECTRUS INC COMMON STOCK USD.01		49,806.60	0.005%	98.778%
1834	OMEGA PROTEIN CORP COMMON STOCK USD.01		49,783.50	0.005%	98.784%
1835	MARINEMAX INC COMMON STOCK USD.001		49,749.30	0.005%	98.789%
1836	CRA INTERNATIONAL INC COMMON STOCK		49,711.55	0.005%	98.794%
1837	VASCO DATA SECURITY INTL COMMON STOCK USD.001		49,670.10	0.005%	98.800%
1838	HAWKINS INC COMMON STOCK USD.05		49,653.60	0.005%	98.805%
1839	SUPERIOR INDUSTRIES INTL COMMON STOCK		49,633.65	0.005%	98.810%
1840	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		49,624.80	0.005%	98.816%
1841	XO GROUP INC COMMON STOCK USD.01		49,312.69	0.005%	98.821%
1842	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		49,189.80	0.005%	98.826%
1843	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		48,784.50	0.005%	98.831%
1844	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		48,726.89	0.005%	98.836%
1845	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		48,307.20	0.005%	98.842%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1846	PTC THERAPEUTICS INC COMMON STOCK USD.001		48,024.00	0.005%	98.847%
1847	ADVANCED MICRO DEVICES COMMON STOCK USD.01		47,965.50	0.005%	98.852%
1848	FORTINET INC COMMON STOCK USD.001		47,738.88	0.005%	98.857%
1849	LANDEC CORP COMMON STOCK USD.001		47,733.70	0.005%	98.862%
1850	LENNAR CORP B SHS COMMON STOCK USD.1		47,559.40	0.005%	98.867%
1851	CHARTER FINANCIAL CORP COMMON STOCK USD.01		47,195.91	0.005%	98.872%
1852	FTD COS INC COMMON STOCK USD.0001		46,917.92	0.005%	98.877%
1853	BRISTOW GROUP INC COMMON STOCK USD.01		46,871.55	0.005%	98.882%
1854	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		46,773.25	0.005%	98.887%
1855	RITE AID CORP COMMON STOCK USD1.0		46,610.76	0.005%	98.892%
1856	BALDWIN + LYONS INC CL B COMMON STOCK		46,588.30	0.005%	98.897%
1857	PTC INC COMMON STOCK USD.01		46,543.56	0.005%	98.902%
1858	BANKFINANCIAL CORP COMMON STOCK USD.01		46,462.36	0.005%	98.907%
1859	AMBARELLA INC COMMON STOCK USD.00045		46,461.48	0.005%	98.912%
1860	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		46,442.96	0.005%	98.917%
1861	R1 RCM INC COMMON STOCK USD.01		46,434.36	0.005%	98.922%
1862	DERMIRA INC COMMON STOCK USD.001		45,954.00	0.005%	98.927%
1863	CITI TRENDS INC COMMON STOCK USD.01		45,939.44	0.005%	98.932%
1864	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		45,726.77	0.005%	98.937%
1865	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		45,667.20	0.005%	98.942%
1866	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		45,430.00	0.005%	98.946%
1867	BASSETT FURNITURE INDS COMMON STOCK USD5.0		45,240.00	0.005%	98.951%
1868	AMERICA S CAR MART INC COMMON STOCK USD.01		45,237.50	0.005%	98.956%
1869	STERLING CONSTRUCTION CO COMMON STOCK USD.01		45,004.65	0.005%	98.961%
1870	FIRST BANCORP INC/ME COMMON STOCK USD.01		44,889.11	0.005%	98.966%
1871	RTI SURGICAL INC COMMON STOCK USD.001		44,526.30	0.005%	98.970%
1872	NATHAN S FAMOUS INC COMMON STOCK USD.01		44,370.00	0.005%	98.975%
1873	DMC GLOBAL INC COMMON STOCK USD.05		44,345.60	0.005%	98.980%
1874	BAZAARVOICE INC COMMON STOCK USD.0001		44,292.60	0.005%	98.985%
1875	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		44,247.10	0.005%	98.989%
1876	MACATAWA BANK CORP COMMON STOCK		44,118.00	0.005%	98.994%
1877	OMEGA FLEX INC COMMON STOCK USD.01		43,966.08	0.005%	98.999%
1878	WEST BANCORPORATION COMMON STOCK		43,895.60	0.005%	99.004%
1879	NEXEO SOLUTIONS INC COMMON STOCK		43,858.40	0.005%	99.008%
1880	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		43,590.40	0.005%	99.013%
1881	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		43,542.00	0.005%	99.018%
1882	WILLDAN GROUP INC COMMON STOCK USD.01		43,463.94	0.005%	99.022%
1883	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		43,431.61	0.005%	99.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1884	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		43,289.82	0.005%	99.031%
1885	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		43,150.45	0.005%	99.036%
1886	SPLUNK INC COMMON STOCK USD.001		43,046.64	0.005%	99.041%
1887	CUTERA INC COMMON STOCK USD.001		43,045.35	0.005%	99.045%
1888	SONUS NETWORKS INC COMMON STOCK USD.001		43,038.90	0.005%	99.050%
1889	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		42,985.53	0.005%	99.054%
1890	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		42,911.61	0.005%	99.059%
1891	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		42,900.00	0.005%	99.064%
1892	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		42,824.60	0.005%	99.068%
1893	BEL FUSE INC CL B COMMON STOCK USD.1		42,712.80	0.005%	99.073%
1894	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		42,189.62	0.005%	99.077%
1895	XENCOR INC COMMON STOCK USD.01		42,081.12	0.004%	99.082%
1896	GLU MOBILE INC COMMON STOCK USD.0001		41,965.36	0.004%	99.086%
1897	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		41,935.60	0.004%	99.091%
1898	AUTODESK INC COMMON STOCK USD.01		41,872.98	0.004%	99.095%
1899	DORIAN LPG LTD COMMON STOCK USD.01		41,745.22	0.004%	99.100%
1900	MAUI LAND + PINEAPPLE CO COMMON STOCK		41,626.80	0.004%	99.104%
1901	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		41,359.46	0.004%	99.109%
1902	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		41,275.92	0.004%	99.113%
1903	CRAWFORD + CO CL B COMMON STOCK USD1.0		41,262.00	0.004%	99.117%
1904	YRC WORLDWIDE INC COMMON STOCK USD1.0		41,234.40	0.004%	99.122%
1905	ALLIED MOTION TECHNOLOGIES COMMON STOCK		41,177.50	0.004%	99.126%
1906	QAD INC A COMMON STOCK		41,116.95	0.004%	99.131%
1907	TERRITORIAL BANCORP INC COMMON STOCK USD.01		41,041.00	0.004%	99.135%
1908	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		40,941.39	0.004%	99.139%
1909	PIER 1 IMPORTS INC COMMON STOCK USD.001		40,726.80	0.004%	99.144%
1910	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		40,427.43	0.004%	99.148%
1911	SURMODICS INC COMMON STOCK USD.05		40,269.00	0.004%	99.152%
1912	DIGI INTERNATIONAL INC COMMON STOCK USD.01		40,121.00	0.004%	99.157%
1913	READING INTERNATIONAL INC A COMMON STOCK USD.01		40,086.00	0.004%	99.161%
1914	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		40,049.10	0.004%	99.165%
1915	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		40,012.62	0.004%	99.169%
1916	ATLANTIC POWER CORP COMMON STOCK		39,792.90	0.004%	99.174%
1917	SPOK HOLDINGS INC COMMON STOCK USD.0001		39,710.45	0.004%	99.178%
1918	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		39,441.25	0.004%	99.182%
1919	YORK WATER CO COMMON STOCK		39,391.80	0.004%	99.186%
1920	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		39,356.34	0.004%	99.191%
1921	POWELL INDUSTRIES INC COMMON STOCK USD.01		39,016.99	0.004%	99.195%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1922	EP ENERGY CORP CL A COMMON STOCK USD.01		38,989.60	0.004%	99.199%
1923	PROOFPOINT INC COMMON STOCK USD.0001		38,725.68	0.004%	99.203%
1924	SUPERIOR UNIFORM GROUP INC COMMON STOCK		38,609.40	0.004%	99.207%
1925	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		38,523.63	0.004%	99.211%
1926	TECHTARGET COMMON STOCK USD.001		38,291.58	0.004%	99.215%
1927	UFP TECHNOLOGIES INC COMMON STOCK USD.01		38,103.60	0.004%	99.219%
1928	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		38,089.62	0.004%	99.223%
1929	DHT HOLDINGS INC COMMON STOCK USD.01		37,965.22	0.004%	99.228%
1930	VICOR CORP COMMON STOCK USD.01		37,760.00	0.004%	99.232%
1931	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		37,666.72	0.004%	99.236%
1932	GOLDFIELD CORP COMMON STOCK USD.1		37,566.90	0.004%	99.240%
1933	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		37,539.06	0.004%	99.244%
1934	HARMONIC INC COMMON STOCK USD.001		37,490.60	0.004%	99.248%
1935	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		37,427.40	0.004%	99.252%
1936	NVE CORP COMMON STOCK USD.01		37,352.81	0.004%	99.256%
1937	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		36,859.00	0.004%	99.260%
1938	IES HOLDINGS INC COMMON STOCK USD.01		36,849.00	0.004%	99.263%
1939	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		36,808.38	0.004%	99.267%
1940	MBT FINANCIAL CORP COMMON STOCK		36,726.30	0.004%	99.271%
1941	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		36,700.84	0.004%	99.275%
1942	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		36,678.15	0.004%	99.279%
1943	HURCO COMPANIES INC COMMON STOCK		36,441.60	0.004%	99.283%
1944	OLD LINE BANCSHARES INC COMMON STOCK USD.01		36,400.00	0.004%	99.287%
1945	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		36,335.00	0.004%	99.291%
1946	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		36,245.20	0.004%	99.295%
1947	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		35,940.72	0.004%	99.299%
1948	TEAM INC COMMON STOCK USD.3		35,911.50	0.004%	99.302%
1949	FONAR CORP COMMON STOCK USD.0001		35,685.00	0.004%	99.306%
1950	COSTAMARE INC COMMON STOCK USD.0001		35,683.32	0.004%	99.310%
1951	CATO CORP CLASS A COMMON STOCK USD.033		35,482.86	0.004%	99.314%
1952	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		35,326.90	0.004%	99.318%
1953	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		35,208.00	0.004%	99.321%
1954	FOSSIL GROUP INC COMMON STOCK USD.01		35,202.09	0.004%	99.325%
1955	KOPIN CORP COMMON STOCK USD.01		35,119.74	0.004%	99.329%
1956	ALKERMES PLC COMMON STOCK USD.01		35,028.76	0.004%	99.333%
1957	BSB BANCORP INC/MA COMMON STOCK USD.01		34,981.60	0.004%	99.336%
1958	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		34,740.30	0.004%	99.340%
1959	ACETO CORP COMMON STOCK USD.01		34,577.17	0.004%	99.344%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1960	SENECA FOODS CORP CL A COMMON STOCK USD.25		34,500.00	0.004%	99.347%
1961	FRANKLIN COVEY CO COMMON STOCK USD.05		34,428.80	0.004%	99.351%
1962	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		34,359.21	0.004%	99.355%
1963	IMAX CORP COMMON STOCK		34,224.15	0.004%	99.358%
1964	SIMULATIONS PLUS INC COMMON STOCK USD.001		34,224.00	0.004%	99.362%
1965	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		34,128.75	0.004%	99.366%
1966	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		34,020.00	0.004%	99.369%
1967	TITAN MACHINERY INC COMMON STOCK USD.00001		33,793.28	0.004%	99.373%
1968	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		33,477.60	0.004%	99.377%
1969	TIPTREE INC COMMON STOCK USD.001		33,368.75	0.004%	99.380%
1970	HIBBETT SPORTS INC COMMON STOCK USD.01		33,302.25	0.004%	99.384%
1971	ERA GROUP INC COMMON STOCK USD.01		33,223.11	0.004%	99.387%
1972	PREMIER FINANCIAL BANCORP COMMON STOCK		33,099.01	0.004%	99.391%
1973	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		33,096.43	0.004%	99.394%
1974	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		32,537.02	0.003%	99.398%
1975	NEFF CORP CLASS A COMMON STOCK USD.01		32,500.00	0.003%	99.401%
1976	GULF ISLAND FABRICATION INC COMMON STOCK		32,486.60	0.003%	99.405%
1977	TRECORA RESOURCES COMMON STOCK USD.1		32,412.10	0.003%	99.408%
1978	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		32,242.20	0.003%	99.412%
1979	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		32,172.14	0.003%	99.415%
1980	OLD SECOND BANCORP INC COMMON STOCK USD1.0		32,145.50	0.003%	99.419%
1981	ALICO INC COMMON STOCK USD1.0		32,032.70	0.003%	99.422%
1982	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		31,737.55	0.003%	99.425%
1983	AGILYSYS INC COMMON STOCK USD.3		31,559.95	0.003%	99.429%
1984	NORTHRIM BANCORP INC COMMON STOCK USD1.0		31,455.00	0.003%	99.432%
1985	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		31,384.80	0.003%	99.435%
1986	SIGMA DESIGNS INC COMMON STOCK		31,285.80	0.003%	99.439%
1987	POTBELLY CORP COMMON STOCK USD.01		31,272.80	0.003%	99.442%
1988	COLLECTORS UNIVERSE COMMON STOCK USD.001		31,161.00	0.003%	99.445%
1989	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		31,032.90	0.003%	99.449%
1990	VERA BRADLEY INC COMMON STOCK		30,835.00	0.003%	99.452%
1991	CHENIERE ENERGY PART LP HOLD COMMON STOCK		30,672.84	0.003%	99.455%
1992	SMART + FINAL STORES INC COMMON STOCK USD.001		30,615.00	0.003%	99.459%
1993	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		30,582.00	0.003%	99.462%
1994	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		30,460.05	0.003%	99.465%
1995	NRG YIELD INC CLASS A COMMON STOCK USD.01		30,427.88	0.003%	99.468%
1996	ACCURAY INC COMMON STOCK USD.001		30,392.00	0.003%	99.472%
1997	PLANET PAYMENT INC COMMON STOCK USD.01		29,871.27	0.003%	99.475%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
1998	HARDINGE INC COMMON STOCK USD.01		29,791.77	0.003%	99.478%
1999	VILLAGE SUPER MARKET CLASS A COMMON STOCK		29,762.22	0.003%	99.481%
2000	GAMCO INVESTORS INC A COMMON STOCK USD.001		29,760.00	0.003%	99.484%
2001	TESCO CORP COMMON STOCK		29,746.10	0.003%	99.488%
2002	INVESTORS TITLE CO COMMON STOCK		29,725.62	0.003%	99.491%
2003	WEYCO GROUP INC COMMON STOCK USD1.0		29,713.86	0.003%	99.494%
2004	RYERSON HOLDING CORP COMMON STOCK USD.01		29,609.65	0.003%	99.497%
2005	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		29,491.85	0.003%	99.500%
2006	LIFETIME BRANDS INC COMMON STOCK USD.01		29,225.10	0.003%	99.503%
2007	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		29,070.00	0.003%	99.506%
2008	CEMPRA INC COMMON STOCK USD.001		29,035.50	0.003%	99.510%
2009	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		28,978.20	0.003%	99.513%
2010	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		28,804.40	0.003%	99.516%
2011	RED LION HOTELS CORP COMMON STOCK USD.01		28,692.05	0.003%	99.519%
2012	FIBROGEN INC COMMON STOCK USD.01		28,514.00	0.003%	99.522%
2013	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		28,502.25	0.003%	99.525%
2014	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		28,497.15	0.003%	99.528%
2015	IGNYTA INC COMMON STOCK		28,405.00	0.003%	99.531%
2016	GOLD RESOURCE CORP COMMON STOCK USD.001		28,147.50	0.003%	99.534%
2017	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		28,013.76	0.003%	99.537%
2018	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		27,980.10	0.003%	99.540%
2019	UNISYS CORP COMMON STOCK USD.01		27,948.00	0.003%	99.543%
2020	TELENAV INC COMMON STOCK USD.001		27,940.00	0.003%	99.546%
2021	NORTHWEST PIPE CO COMMON STOCK USD.01		27,864.30	0.003%	99.549%
2022	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		27,664.76	0.003%	99.552%
2023	EASTMAN KODAK CO COMMON STOCK USD.01		27,636.00	0.003%	99.555%
2024	BOOT BARN HOLDINGS INC COMMON STOCK		27,590.00	0.003%	99.558%
2025	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		27,557.78	0.003%	99.561%
2026	C + F FINANCIAL CORP COMMON STOCK USD1.0		27,500.00	0.003%	99.564%
2027	OLYMPIC STEEL INC COMMON STOCK		27,456.00	0.003%	99.567%
2028	CENTRAL VALLEY COMM BANCORP COMMON STOCK		27,451.30	0.003%	99.570%
2029	AMERESCO INC CL A COMMON STOCK USD.0001		27,424.80	0.003%	99.572%
2030	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		27,411.16	0.003%	99.575%
2031	INTERNAP CORP COMMON STOCK USD.001		27,405.00	0.003%	99.578%
2032	KEYW HOLDING CORP/THE COMMON STOCK		27,342.73	0.003%	99.581%
2033	KVH INDUSTRIES INC COMMON STOCK USD.01		27,293.80	0.003%	99.584%
2034	FRED S INC CLASS A COMMON STOCK		27,286.28	0.003%	99.587%
2035	STARTEK INC COMMON STOCK USD.01		27,213.00	0.003%	99.590%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
2036	DRIVE SHACK INC COMMON STOCK USD.01		27,176.08	0.003%	99.593%
2037	STRATUS PROPERTIES INC COMMON STOCK USD.01		26,936.70	0.003%	99.596%
2038	RIGNET INC COMMON STOCK USD.001		26,797.60	0.003%	99.599%
2039	PACIFIC ETHANOL INC COMMON STOCK USD.001		26,640.00	0.003%	99.601%
2040	CITIZENS INC COMMON STOCK		26,313.00	0.003%	99.604%
2041	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		26,286.45	0.003%	99.607%
2042	INTELSAT SA COMMON STOCK USD.01		26,249.50	0.003%	99.610%
2043	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		25,972.95	0.003%	99.613%
2044	RADIANT LOGISTICS INC COMMON STOCK USD.001		25,960.59	0.003%	99.615%
2045	BANKWELL FINANCIAL GROUP INC COMMON STOCK		25,858.00	0.003%	99.618%
2046	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		25,821.30	0.003%	99.621%
2047	MIRATI THERAPEUTICS INC COMMON STOCK		25,740.00	0.003%	99.624%
2048	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		25,605.50	0.003%	99.626%
2049	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		25,531.20	0.003%	99.629%
2050	ZIX CORP COMMON STOCK USD.01		25,520.91	0.003%	99.632%
2051	SHORE BANCSHARES INC COMMON STOCK USD.01		25,507.80	0.003%	99.635%
2052	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		25,480.00	0.003%	99.637%
2053	VERITEX HOLDINGS INC COMMON STOCK USD.01		25,477.20	0.003%	99.640%
2054	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		25,445.00	0.003%	99.643%
2055	PRIMO WATER CORP COMMON STOCK		25,370.85	0.003%	99.645%
2056	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		25,168.00	0.003%	99.648%
2057	ESSA BANCORP INC COMMON STOCK USD.01		25,120.00	0.003%	99.651%
2058	KIRKLAND S INC COMMON STOCK		25,065.99	0.003%	99.654%
2059	LIBBEY INC COMMON STOCK USD.01		24,603.82	0.003%	99.656%
2060	EMCORE CORP COMMON STOCK		24,583.60	0.003%	99.659%
2061	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		24,459.95	0.003%	99.661%
2062	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		24,419.42	0.003%	99.664%
2063	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		24,090.08	0.003%	99.667%
2064	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		24,068.26	0.003%	99.669%
2065	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		24,028.00	0.003%	99.672%
2066	MACROGENICS INC COMMON STOCK USD.01		24,024.00	0.003%	99.674%
2067	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		24,016.16	0.003%	99.677%
2068	LANNETT CO INC COMMON STOCK USD.001		23,985.00	0.003%	99.679%
2069	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		23,956.02	0.003%	99.682%
2070	REALNETWORKS INC COMMON STOCK USD.001		23,812.80	0.003%	99.685%
2071	BILL BARRETT CORP COMMON STOCK USD.001		23,719.41	0.003%	99.687%
2072	CARBO CERAMICS INC COMMON STOCK USD.01		23,706.61	0.003%	99.690%
2073	LIMONEIRA CO COMMON STOCK USD.01		23,679.74	0.003%	99.692%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
2074	HILL INTERNATIONAL INC COMMON STOCK USD.0001		23,460.25	0.003%	99.695%
2075	PACIFIC MERCANTILE BANCORP COMMON STOCK		23,332.50	0.002%	99.697%
2076	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		23,284.10	0.002%	99.700%
2077	AGROFRESH SOLUTIONS INC COMMON STOCK		23,199.00	0.002%	99.702%
2078	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		22,963.44	0.002%	99.705%
2079	HANDY + HARMAN LTD COMMON STOCK USD.01		22,785.00	0.002%	99.707%
2080	PDF SOLUTIONS INC COMMON STOCK USD.00015		22,739.32	0.002%	99.709%
2081	MEET GROUP INC/THE COMMON STOCK USD.001		22,728.16	0.002%	99.712%
2082	ORRSTOWN FINL SERVICES INC COMMON STOCK		22,634.10	0.002%	99.714%
2083	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		22,499.75	0.002%	99.717%
2084	TELARIA INC COMMON STOCK USD.0001		22,440.92	0.002%	99.719%
2085	CIVEO CORP COMMON STOCK USD.01		22,224.30	0.002%	99.721%
2086	CSS INDUSTRIES INC COMMON STOCK USD.1		22,191.40	0.002%	99.724%
2087	BLUE BIRD CORP COMMON STOCK USD.0001		22,042.00	0.002%	99.726%
2088	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		22,037.40	0.002%	99.729%
2089	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		21,960.00	0.002%	99.731%
2090	FIRST NORTHWEST BANCORP COMMON STOCK		21,939.30	0.002%	99.733%
2091	ICONIX BRAND GROUP INC COMMON STOCK USD.001		21,912.19	0.002%	99.736%
2092	ENTERPRISE BANCORP INC COMMON STOCK USD.01		21,786.00	0.002%	99.738%
2093	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		21,770.80	0.002%	99.740%
2094	AVID TECHNOLOGY INC COMMON STOCK USD.01		21,537.76	0.002%	99.743%
2095	LIBERTY TAX INC COMMON STOCK USD.01		21,369.60	0.002%	99.745%
2096	NEW HOME CO INC/THE COMMON STOCK USD.01		21,204.00	0.002%	99.747%
2097	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		21,195.45	0.002%	99.749%
2098	LSI INDUSTRIES INC COMMON STOCK		21,185.05	0.002%	99.752%
2099	LIBERTY MEDIA CORP BRAVES C TRACKING STK		21,049.91	0.002%	99.754%
2100	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		21,049.04	0.002%	99.756%
2101	HOME BANCORP INC COMMON STOCK USD.01		20,910.00	0.002%	99.758%
2102	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		20,881.95	0.002%	99.761%
2103	CASCADIAN THERAPEUTICS INC COMMON STOCK		20,859.00	0.002%	99.763%
2104	LIFEWAY FOODS INC COMMON STOCK		20,834.90	0.002%	99.765%
2105	TWIN DISC INC COMMON STOCK		20,471.00	0.002%	99.767%
2106	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		20,444.16	0.002%	99.769%
2107	LIQUIDITY SERVICES INC COMMON STOCK USD.001		20,408.10	0.002%	99.772%
2108	MIMEDX GROUP INC COMMON STOCK USD.001		20,196.00	0.002%	99.774%
2109	BUCKLE INC/THE COMMON STOCK USD.01		20,102.05	0.002%	99.776%
2110	HALLADOR ENERGY CO COMMON STOCK USD.01		19,951.36	0.002%	99.778%
2111	CALAMP CORP COMMON STOCK USD.01		19,902.00	0.002%	99.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
2112	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		19,729.45	0.002%	99.782%
2113	ESCALADE INC COMMON STOCK		19,720.00	0.002%	99.784%
2114	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		19,676.28	0.002%	99.786%
2115	VISHAY PRECISION GROUP COMMON STOCK		19,349.20	0.002%	99.789%
2116	NEOPHOTONICS CORP COMMON STOCK USD.0025		19,343.24	0.002%	99.791%
2117	LSB INDUSTRIES INC COMMON STOCK USD.1		19,310.08	0.002%	99.793%
2118	PARKER DRILLING CO COMMON STOCK USD.167		19,226.90	0.002%	99.795%
2119	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		19,225.00	0.002%	99.797%
2120	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		19,120.00	0.002%	99.799%
2121	CELADON GROUP INC COMMON STOCK USD.033		19,062.00	0.002%	99.801%
2122	QUINSTREET INC COMMON STOCK USD.001		18,911.55	0.002%	99.803%
2123	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		18,765.00	0.002%	99.805%
2124	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		18,682.88	0.002%	99.807%
2125	GENCOR INDUSTRIES INC COMMON STOCK USD.1		18,497.20	0.002%	99.809%
2126	CONSUMER PORTFOLIO SERVICES COMMON STOCK		18,276.48	0.002%	99.811%
2127	FOSTER (LB) CO A COMMON STOCK USD.01		18,200.00	0.002%	99.813%
2128	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		17,971.43	0.002%	99.815%
2129	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		17,929.35	0.002%	99.817%
2130	LEAF GROUP LTD COMMON STOCK USD.0001		17,684.70	0.002%	99.818%
2131	LAWSON PRODUCTS INC COMMON STOCK USD1.0		17,640.00	0.002%	99.820%
2132	CONTANGO OIL + GAS COMMON STOCK USD.04		17,509.43	0.002%	99.822%
2133	SHILOH INDUSTRIES INC COMMON STOCK USD.01		17,378.40	0.002%	99.824%
2134	CYBEROPTICS CORP COMMON STOCK		17,257.50	0.002%	99.826%
2135	TRAVELZOO COMMON STOCK USD.01		17,200.00	0.002%	99.828%
2136	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		17,116.00	0.002%	99.830%
2137	HENNESSY ADVISORS INC COMMON STOCK		17,092.08	0.002%	99.831%
2138	PCM INC COMMON STOCK USD.001		16,800.00	0.002%	99.833%
2139	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		16,600.68	0.002%	99.835%
2140	STRATTEC SECURITY CORP COMMON STOCK USD.01		16,360.00	0.002%	99.837%
2141	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		16,225.00	0.002%	99.838%
2142	PFSWEB INC COMMON STOCK USD.001		16,173.95	0.002%	99.840%
2143	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		15,823.20	0.002%	99.842%
2144	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		15,750.00	0.002%	99.844%
2145	LANDS END INC COMMON STOCK USD.01		15,681.60	0.002%	99.845%
2146	TIMBERLAND BANCORP INC COMMON STOCK USD.01		15,670.00	0.002%	99.847%
2147	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		15,657.85	0.002%	99.849%
2148	GAIA INC COMMON STOCK USD.0001		15,600.00	0.002%	99.850%
2149	SI FINANCIAL GROUP INC COMMON STOCK USD.01		15,592.85	0.002%	99.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
2150	HC2 HOLDINGS INC COMMON STOCK USD.001		15,591.84	0.002%	99.854%
2151	PHI INC NON VOTING COMMON STOCK USD.1		15,582.00	0.002%	99.855%
2152	TUESDAY MORNING CORP COMMON STOCK USD.01		15,532.80	0.002%	99.857%
2153	GRAHAM CORP COMMON STOCK USD.1		15,393.37	0.002%	99.859%
2154	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		15,054.19	0.002%	99.860%
2155	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		15,000.00	0.002%	99.862%
2156	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		14,903.25	0.002%	99.863%
2157	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		14,878.00	0.002%	99.865%
2158	ARDELYX INC COMMON STOCK USD.000001		14,784.00	0.002%	99.867%
2159	3D SYSTEMS CORP COMMON STOCK USD.001		14,688.83	0.002%	99.868%
2160	LCNB CORPORATION COMMON STOCK		14,665.00	0.002%	99.870%
2161	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		14,645.02	0.002%	99.871%
2162	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		14,625.18	0.002%	99.873%
2163	VITAMIN SHOPPE INC COMMON STOCK USD.01		14,466.40	0.002%	99.874%
2164	MIDSOUTH BANCORP INC COMMON STOCK USD.1		14,460.00	0.002%	99.876%
2165	YUME INC COMMON STOCK USD.001		14,353.00	0.002%	99.877%
2166	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		14,323.86	0.002%	99.879%
2167	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		14,280.00	0.002%	99.880%
2168	RUBY TUESDAY INC COMMON STOCK USD.01		14,241.70	0.002%	99.882%
2169	OTONOMY INC COMMON STOCK USD.001		14,192.75	0.002%	99.884%
2170	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		14,157.00	0.002%	99.885%
2171	ASTRONICS CORP CL B COMMON STOCK USD.01		14,113.35	0.002%	99.887%
2172	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		14,100.00	0.002%	99.888%
2173	DNB FINANCIAL CORP COMMON STOCK USD1.0		14,080.00	0.002%	99.890%
2174	AROTECH CORP COMMON STOCK USD.01		14,049.00	0.002%	99.891%
2175	PRGX GLOBAL INC COMMON STOCK USD.01		14,000.00	0.001%	99.893%
2176	CBS CORP CLASS A VOTING COMMON STOCK USD.001		13,667.94	0.001%	99.894%
2177	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		13,631.25	0.001%	99.895%
2178	1ST CONSTITUTION BANCORP COMMON STOCK		13,594.35	0.001%	99.897%
2179	CLARUS CORP COMMON STOCK USD.0001		13,500.00	0.001%	99.898%
2180	HOWARD BANCORP INC COMMON STOCK USD.01		13,459.60	0.001%	99.900%
2181	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		13,363.13	0.001%	99.901%
2182	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		13,216.50	0.001%	99.903%
2183	NATURES SUNSHINE PRODS INC COMMON STOCK		13,195.00	0.001%	99.904%
2184	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		13,000.00	0.001%	99.905%
2185	DELTA APPAREL INC COMMON STOCK USD.01		12,906.00	0.001%	99.907%
2186	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		12,847.80	0.001%	99.908%
2187	USA TRUCK INC COMMON STOCK USD.01		12,715.25	0.001%	99.910%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
2188	ON DECK CAPITAL INC COMMON STOCK USD.005		12,609.00	0.001%	99.911%
2189	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		12,588.84	0.001%	99.912%
2190	DESTINATION XL GROUP INC COMMON STOCK USD.01		12,536.20	0.001%	99.914%
2191	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		12,397.84	0.001%	99.915%
2192	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		12,312.00	0.001%	99.916%
2193	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		12,275.20	0.001%	99.918%
2194	NICOLET BANKSHARES INC COMMON STOCK		12,138.83	0.001%	99.919%
2195	APPROACH RESOURCES INC COMMON STOCK USD.01		12,048.00	0.001%	99.920%
2196	SAFEWAY CASA LEY CVR COMMON STOCK		11,710.93	0.001%	99.921%
2197	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		11,640.00	0.001%	99.923%
2198	KINGSTONE COS INC COMMON STOCK USD.01		11,524.10	0.001%	99.924%
2199	NEW YORK + CO COMMON STOCK USD.001		11,442.08	0.001%	99.925%
2200	CUMBERLAND PHARMACEUTICALS COMMON STOCK		11,296.00	0.001%	99.926%
2201	ARDMORE SHIPPING CORP COMMON STOCK USD.01		11,162.25	0.001%	99.927%
2202	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001		11,124.00	0.001%	99.929%
2203	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		11,100.00	0.001%	99.930%
2204	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		10,985.00	0.001%	99.931%
2205	FINJAN HOLDINGS INC COMMON STOCK USD.001		10,835.85	0.001%	99.932%
2206	MARCHEX INC CLASS B COMMON STOCK USD.01		10,808.82	0.001%	99.933%
2207	REIS INC COMMON STOCK USD.01		10,800.00	0.001%	99.934%
2208	ACACIA RESEARCH CORP COMMON STOCK USD.001		10,765.30	0.001%	99.936%
2209	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		10,759.98	0.001%	99.937%
2210	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		10,611.00	0.001%	99.938%
2211	GENIE ENERGY LTD B COMMON STOCK		10,486.55	0.001%	99.939%
2212	AWARE INC/MASS COMMON STOCK USD.01		10,085.85	0.001%	99.940%
2213	GSI TECHNOLOGY INC COMMON STOCK USD.001		10,018.06	0.001%	99.941%
2214	DIGIRAD CORP COMMON STOCK USD.0001		10,005.00	0.001%	99.942%
2215	PSYCHEMEDICS CORP COMMON STOCK USD.005		9,952.20	0.001%	99.943%
2216	SALEM MEDIA GROUP INC COMMON STOCK USD.01		9,900.00	0.001%	99.944%
2217	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		9,798.00	0.001%	99.945%
2218	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		9,780.10	0.001%	99.946%
2219	DHI GROUP INC COMMON STOCK USD.01		9,750.00	0.001%	99.947%
2220	INVENTURE FOODS INC COMMON STOCK USD.01		9,605.12	0.001%	99.949%
2221	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		9,603.00	0.001%	99.950%
2222	LIBERTY MEDIA CORP BRAVES A TRACKING STK		9,209.31	0.001%	99.951%
2223	MCCORMICK + CO INC VTG COM COMMON STOCK		9,182.70	0.001%	99.952%
2224	EASTERN CO/THE COMMON STOCK		8,954.40	0.001%	99.952%
2225	COMPUTER TASK GROUP INC COMMON STOCK USD.01		8,940.48	0.001%	99.953%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
2226	NUVECTRA CORP COMMON STOCK USD.001		8,791.38	0.001%	99.954%
2227	XENITH BANKSHARES INC COMMON STOCK USD.01		8,775.00	0.001%	99.955%
2228	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		8,544.78	0.001%	99.956%
2229	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		8,400.00	0.001%	99.957%
2230	PENDRELL CORP COMMON STOCK USD.01		8,387.24	0.001%	99.958%
2231	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		8,366.40	0.001%	99.959%
2232	CLEARFIELD INC COMMON STOCK USD.01		8,160.00	0.001%	99.960%
2233	A H BELO CORP A COMMON STOCK USD.01		8,109.80	0.001%	99.961%
2234	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01		8,050.03	0.001%	99.962%
2235	DYAX CORPORATION CVR COMMON STOCK		7,751.00	0.001%	99.962%
2236	MANNING + NAPIER INC COMMON STOCK USD.01		7,749.90	0.001%	99.963%
2237	BROADWIND ENERGY INC COMMON STOCK USD.001		7,720.92	0.001%	99.964%
2238	CIVISTA BANCSHARES INC COMMON STOCK		7,372.20	0.001%	99.965%
2239	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		7,308.00	0.001%	99.966%
2240	BSQUARE CORP COMMON STOCK		7,280.00	0.001%	99.966%
2241	REAL INDUSTRY INC COMMON STOCK		7,104.60	0.001%	99.967%
2242	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		7,084.53	0.001%	99.968%
2243	BLACK BOX CORP COMMON STOCK USD.001		7,026.50	0.001%	99.969%
2244	NICHOLAS FINANCIAL INC COMMON STOCK		6,944.67	0.001%	99.969%
2245	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		6,804.00	0.001%	99.970%
2246	AMTECH SYSTEMS INC COMMON STOCK USD.01		6,361.38	0.001%	99.971%
2247	PERCEPTRON INC COMMON STOCK USD.01		6,312.00	0.001%	99.971%
2248	SYNALLOY CORP COMMON STOCK USD1.0		6,225.00	0.001%	99.972%
2249	ULTRALIFE CORP COMMON STOCK USD.1		6,075.00	0.001%	99.973%
2250	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		6,015.00	0.001%	99.973%
2251	LIFEVANTAGE CORP COMMON STOCK USD.0001		5,908.00	0.001%	99.974%
2252	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		5,832.96	0.001%	99.975%
2253	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		5,732.72	0.001%	99.975%
2254	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		5,617.71	0.001%	99.976%
2255	RADISYS CORP COMMON STOCK		5,549.87	0.001%	99.976%
2256	NEWLINK GENETICS CORP COMMON STOCK USD.01		5,497.20	0.001%	99.977%
2257	BALLANTYNE STRONG INC COMMON STOCK USD.01		5,490.00	0.001%	99.978%
2258	ACNB CORP COMMON STOCK USD2.5		5,484.60	0.001%	99.978%
2259	DIXIE GROUP INC COMMON STOCK USD3.0		5,476.00	0.001%	99.979%
2260	ROCKY BRANDS INC COMMON STOCK		5,386.80	0.001%	99.979%
2261	RICHARDSON ELEC LTD COMMON STOCK USD.05		5,373.00	0.001%	99.980%
2262	WMIH CORP COMMON STOCK USD.00001		5,367.50	0.001%	99.981%
2263	KEY TRONIC CORP COMMON STOCK		5,047.00	0.001%	99.981%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
2264	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		4,903.20	0.001%	99.982%
2265	LUBY S INC COMMON STOCK USD.32		4,902.50	0.001%	99.982%
2266	MCCLATCHY CO CLASS A COMMON STOCK USD.01		4,847.84	0.001%	99.983%
2267	SKYLINE CORP COMMON STOCK USD.028		4,836.00	0.001%	99.983%
2268	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		4,724.00	0.001%	99.984%
2269	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		4,705.32	0.001%	99.984%
2270	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		4,622.58	0.000%	99.985%
2271	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		4,500.00	0.000%	99.985%
2272	PC TEL INC COMMON STOCK USD.001		4,410.00	0.000%	99.986%
2273	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		4,387.64	0.000%	99.986%
2274	QAD INC B COMMON STOCK USD.001		4,380.80	0.000%	99.987%
2275	RGC RESOURCES INC COMMON STOCK USD5.0		4,285.50	0.000%	99.987%
2276	STEIN MART INC COMMON STOCK USD.01		4,032.60	0.000%	99.987%
2277	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		3,992.00	0.000%	99.988%
2278	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		3,900.00	0.000%	99.988%
2279	UNITED SECURITY BANCSHARE/CA COMMON STOCK		3,819.00	0.000%	99.989%
2280	KEY TECHNOLOGY INC COMMON STOCK		3,778.00	0.000%	99.989%
2281	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		3,756.00	0.000%	99.989%
2282	VALUE LINE INC COMMON STOCK USD.1		3,753.06	0.000%	99.990%
2283	DATAWATCH CORP COMMON STOCK USD.01		3,557.40	0.000%	99.990%
2284	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		3,450.60	0.000%	99.991%
2285	BANK OF COMMERCE HOLDINGS COMMON STOCK		3,450.00	0.000%	99.991%
2286	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		3,428.60	0.000%	99.991%
2287	HUDSON GLOBAL INC COMMON STOCK USD.001		3,358.00	0.000%	99.992%
2288	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		3,224.55	0.000%	99.992%
2289	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		3,141.00	0.000%	99.992%
2290	JONES ENERGY INC A COMMON STOCK USD.001		3,114.24	0.000%	99.993%
2291	NUMEREX CORP CL A COMMON STOCK		3,040.00	0.000%	99.993%
2292	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		2,936.27	0.000%	99.993%
2293	ARK RESTAURANTS CORP COMMON STOCK USD.01		2,862.00	0.000%	99.994%
2294	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		2,710.00	0.000%	99.994%
2295	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		2,593.50	0.000%	99.994%
2296	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		2,535.00	0.000%	99.995%
2297	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		2,460.00	0.000%	99.995%
2298	LEE ENTERPRISES COMMON STOCK USD.01		2,420.00	0.000%	99.995%
2299	EVINE LIVE INC COMMON STOCK USD.01		2,284.88	0.000%	99.995%
2300	DESTINATION MATERNITY CORP COMMON STOCK USD.01		2,276.21	0.000%	99.996%
2301	CHEROKEE INC COMMON STOCK USD.02		2,235.75	0.000%	99.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			935,846,961.13		100.000%
2302	GREAT ELM CAPITAL GROUP INC COMMON STOCK		2,197.45	0.000%	99.996%
2303	ATLANTICUS HOLDINGS CORP COMMON STOCK		2,055.52	0.000%	99.996%
2304	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		2,047.00	0.000%	99.996%
2305	ASTA FUNDING INC COMMON STOCK USD.01		2,046.05	0.000%	99.997%
2306	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		2,025.36	0.000%	99.997%
2307	VOLT INFO SCIENCES INC COMMON STOCK USD.1		2,012.85	0.000%	99.997%
2308	ZEDGE INC CL B COMMON STOCK		1,962.24	0.000%	99.997%
2309	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		1,853.00	0.000%	99.997%
2310	WILLBROS GROUP INC COMMON STOCK USD.05		1,767.78	0.000%	99.998%
2311	RCM TECHNOLOGIES INC COMMON STOCK USD.05		1,716.00	0.000%	99.998%
2312	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		1,672.00	0.000%	99.998%
2313	ENGLOBAL CORP COMMON STOCK USD.001		1,651.00	0.000%	99.998%
2314	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		1,456.00	0.000%	99.998%
2315	SMTC CORPORATION COMMON STOCK USD.01		1,430.00	0.000%	99.999%
2316	MEDIA GEN INC CVR COMMON STOCK		1,363.80	0.000%	99.999%
2317	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		1,331.45	0.000%	99.999%
2318	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,200.00	0.000%	99.999%
2319	IDENTIV INC COMMON STOCK USD.001		1,155.36	0.000%	99.999%
2320	INNODATA INC COMMON STOCK USD.01		1,050.00	0.000%	99.999%
2321	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		963.00	0.000%	99.999%
2322	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		920.00	0.000%	99.999%
2323	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		897.12	0.000%	99.999%
2324	SIFCO INDUSTRIES COMMON STOCK USD1.0		894.90	0.000%	100.000%
2325	RIVERVIEW BANCORP INC COMMON STOCK USD.01		840.00	0.000%	100.000%
2326	BROADVISION INC COMMON STOCK USD.0001		790.00	0.000%	100.000%
2327	ID SYSTEMS INC COMMON STOCK USD.01		751.00	0.000%	100.000%
2328	BOVIE MEDICAL CORP COMMON STOCK USD.001		676.00	0.000%	100.000%
2329	MANNATECH INC COMMON STOCK USD.0001		568.00	0.000%	100.000%
2330	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		400.00	0.000%	100.000%
2331	HOPFED BANCORP INC COMMON STOCK USD.01		86.46	0.000%	100.000%
2332	SAFEWAY PDC LLC CVR COMMON STOCK		3.46	0.000%	100.000%
2333	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
2334	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
Total			935,846,961.13		100.00%