

U.S. Social Core Equity 2 Portfolio

As of February 28, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1	APPLE INC COMMON STOCK USD.00001		24,907,944.56	2.378%	2.378%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0		17,178,546.00	1.640%	4.018%
3	MICROSOFT CORP COMMON STOCK USD.00000625		16,195,204.24	1.546%	5.565%
4	AMAZON.COM INC COMMON STOCK USD.01		14,363,737.65	1.371%	6.936%
5	AT+T INC COMMON STOCK USD1.0		13,635,913.50	1.302%	8.238%
6	INTEL CORP COMMON STOCK USD.001		11,867,060.40	1.133%	9.371%
7	WELLS FARGO + CO COMMON STOCK USD1.666		11,404,202.04	1.089%	10.460%
8	BANK OF AMERICA CORP COMMON STOCK USD.01		11,170,735.80	1.067%	11.526%
9	COMCAST CORP CLASS A COMMON STOCK USD.01		10,902,505.11	1.041%	12.567%
10	EXXON MOBIL CORP COMMON STOCK		10,680,703.32	1.020%	13.587%
11	CHEVRON CORP COMMON STOCK USD.75		9,053,432.64	0.864%	14.452%
12	WALMART INC COMMON STOCK USD.1		8,424,485.95	0.804%	15.256%
13	CISCO SYSTEMS INC COMMON STOCK USD.001		8,200,158.38	0.783%	16.039%
14	FACEBOOK INC A COMMON STOCK USD.000006		6,201,078.00	0.592%	16.631%
15	CITIGROUP INC COMMON STOCK USD.01		5,862,175.95	0.560%	17.191%
16	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		5,472,770.38	0.523%	17.713%
17	WALT DISNEY CO/THE COMMON STOCK USD.01		5,423,946.48	0.518%	18.231%
18	ALPHABET INC CL C COMMON STOCK USD.001		5,363,464.15	0.512%	18.743%
19	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		5,183,447.80	0.495%	19.238%
20	ALPHABET INC CL A COMMON STOCK USD.001		5,012,900.72	0.479%	19.717%
21	ORACLE CORP COMMON STOCK USD.01		4,927,657.50	0.470%	20.187%

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Equity			1,047,602,369.82		100.023%
22	HOME DEPOT INC COMMON STOCK USD.05		4,746,857.61	0.453%	20.640%
23	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		4,575,597.60	0.437%	21.077%
24	VISA INC CLASS A SHARES COMMON STOCK USD.0001		4,500,218.70	0.430%	21.507%
25	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		4,293,273.08	0.410%	21.917%
26	AMGEN INC COMMON STOCK USD.0001		4,247,108.47	0.406%	22.322%
27	NVIDIA CORP COMMON STOCK USD.001		4,239,598.00	0.405%	22.727%
28	GILEAD SCIENCES INC COMMON STOCK USD.001		4,051,839.45	0.387%	23.114%
29	COCA COLA CO/THE COMMON STOCK USD.25		3,957,957.94	0.378%	23.492%
30	MICRON TECHNOLOGY INC COMMON STOCK USD.1		3,861,212.67	0.369%	23.861%
31	FEDEX CORP COMMON STOCK USD.1		3,738,778.93	0.357%	24.218%
32	QUALCOMM INC COMMON STOCK USD.0001		3,646,760.00	0.348%	24.566%
33	UNION PACIFIC CORP COMMON STOCK USD2.5		3,564,421.50	0.340%	24.906%
34	MASTERCARD INC A COMMON STOCK USD.0001		3,526,800.16	0.337%	25.243%
35	DOWDUPONT INC COMMON STOCK USD.01		3,467,828.70	0.331%	25.574%
36	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		3,451,634.50	0.330%	25.903%
37	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		3,441,379.14	0.329%	26.232%
38	CVS HEALTH CORP COMMON STOCK USD.01		3,250,836.81	0.310%	26.542%
39	TARGET CORP COMMON STOCK USD.0833		3,209,072.55	0.306%	26.849%
40	3M CO COMMON STOCK USD.01		3,177,029.90	0.303%	27.152%
41	GENERAL MOTORS CO COMMON STOCK USD.01		3,145,953.80	0.300%	27.453%
42	DELTA AIR LINES INC COMMON STOCK USD.0001		3,124,583.00	0.298%	27.751%
43	TIME WARNER INC COMMON STOCK USD.01		3,032,076.32	0.289%	28.040%
44	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		3,000,294.23	0.286%	28.327%
45	AMERICAN EXPRESS CO COMMON STOCK USD.2		2,882,883.15	0.275%	28.602%
46	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		2,880,376.40	0.275%	28.877%
47	US BANCORP COMMON STOCK USD.01		2,781,709.92	0.266%	29.143%
48	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		2,763,280.80	0.264%	29.406%
49	MORGAN STANLEY COMMON STOCK USD.01		2,738,873.82	0.262%	29.668%
50	BEST BUY CO INC COMMON STOCK USD.1		2,607,550.24	0.249%	29.917%
51	PEPSICO INC COMMON STOCK USD.017		2,542,334.37	0.243%	30.160%
52	FREEMPORT MCMORAN INC COMMON STOCK USD.1		2,528,818.80	0.241%	30.401%
53	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		2,477,212.11	0.237%	30.638%
54	CIGNA CORP COMMON STOCK USD.25		2,447,449.66	0.234%	30.871%
55	BROADCOM LTD COMMON STOCK		2,416,540.30	0.231%	31.102%
56	BLACKROCK INC COMMON STOCK USD.01		2,348,263.82	0.224%	31.326%
57	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		2,280,630.80	0.218%	31.544%
58	EBAY INC COMMON STOCK USD.001		2,250,750.04	0.215%	31.759%
59	T ROWE PRICE GROUP INC COMMON STOCK USD.2		2,243,595.00	0.214%	31.973%

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Equity			1,047,602,369.82		100.023%
60	ANTHEM INC COMMON STOCK USD.01		2,227,871.70	0.213%	32.186%
61	FORD MOTOR CO COMMON STOCK USD.01		2,191,898.68	0.209%	32.395%
62	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		2,149,063.46	0.205%	32.600%
63	CHUBB LTD COMMON STOCK		2,113,330.72	0.202%	32.802%
64	MARATHON PETROLEUM CORP COMMON STOCK		2,100,207.10	0.201%	33.003%
65	TRAVELERS COS INC/THE COMMON STOCK		2,091,394.00	0.200%	33.202%
66	CSX CORP COMMON STOCK USD1.0		2,088,687.32	0.199%	33.402%
67	ACCENTURE PLC CL A COMMON STOCK USD.0000225		2,065,597.29	0.197%	33.599%
68	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		2,055,211.00	0.196%	33.795%
69	DOLLAR TREE INC COMMON STOCK USD.01		1,994,911.04	0.190%	33.986%
70	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		1,962,975.12	0.187%	34.173%
71	HUMANA INC COMMON STOCK USD.166		1,953,026.70	0.186%	34.360%
72	ANDEAVOR COMMON STOCK USD.167		1,946,815.26	0.186%	34.545%
73	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		1,944,420.25	0.186%	34.731%
74	DOLLAR GENERAL CORP COMMON STOCK USD.875		1,923,298.47	0.184%	34.915%
75	TE CONNECTIVITY LTD COMMON STOCK CHF.57		1,918,607.99	0.183%	35.098%
76	VALERO ENERGY CORP COMMON STOCK USD.01		1,893,846.90	0.181%	35.279%
77	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		1,858,574.91	0.177%	35.456%
78	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		1,832,634.86	0.175%	35.631%
79	SCHLUMBERGER LTD COMMON STOCK USD.01		1,830,633.96	0.175%	35.806%
80	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		1,810,888.00	0.173%	35.979%
81	ABBOTT LABORATORIES COMMON STOCK		1,806,702.51	0.173%	36.151%
82	STARBUCKS CORP COMMON STOCK USD.001		1,795,909.20	0.171%	36.323%
83	CONOCOPHILLIPS COMMON STOCK USD.01		1,791,795.52	0.171%	36.494%
84	NIKE INC CL B COMMON STOCK USD1.0		1,765,033.96	0.169%	36.662%
85	COSTCO WHOLESALE CORP COMMON STOCK USD.005		1,740,053.50	0.166%	36.829%
86	MCDONALD S CORP COMMON STOCK USD.01		1,727,568.48	0.165%	36.993%
87	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		1,673,831.76	0.160%	37.153%
88	LOWE S COS INC COMMON STOCK USD.5		1,663,865.48	0.159%	37.312%
89	MEDTRONIC PLC COMMON STOCK USD.1		1,653,882.78	0.158%	37.470%
90	PACCAR INC COMMON STOCK USD1.0		1,637,334.89	0.156%	37.626%
91	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		1,624,410.78	0.155%	37.781%
92	AETNA INC COMMON STOCK USD.01		1,582,031.10	0.151%	37.933%
93	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		1,580,243.98	0.151%	38.083%
94	DXC TECHNOLOGY CO COMMON STOCK USD.01		1,577,988.06	0.151%	38.234%
95	TAPESTRY INC COMMON STOCK USD.01		1,524,856.32	0.146%	38.380%
96	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		1,517,944.68	0.145%	38.525%
97	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		1,508,075.31	0.144%	38.669%

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Equity			1,047,602,369.82		100.023%
98	EOG RESOURCES INC COMMON STOCK USD.01		1,503,247.24	0.144%	38.812%
99	DEERE + CO COMMON STOCK USD1.0		1,489,656.20	0.142%	38.954%
100	NUCOR CORP COMMON STOCK USD.4		1,481,440.80	0.141%	39.096%
101	WESTERN DIGITAL CORP COMMON STOCK USD.01		1,479,680.00	0.141%	39.237%
102	MCKESSON CORP COMMON STOCK USD.01		1,468,721.66	0.140%	39.377%
103	BOOKING HOLDINGS INC COMMON STOCK USD.008		1,452,304.56	0.139%	39.516%
104	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		1,447,614.25	0.138%	39.654%
105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		1,443,694.04	0.138%	39.792%
106	GAP INC/THE COMMON STOCK USD.05		1,440,995.40	0.138%	39.930%
107	AFLAC INC COMMON STOCK USD.1		1,439,411.60	0.137%	40.067%
108	REGIONS FINANCIAL CORP COMMON STOCK USD.01		1,438,436.28	0.137%	40.204%
109	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		1,437,456.46	0.137%	40.342%
110	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		1,428,015.26	0.136%	40.478%
111	CBRE GROUP INC A COMMON STOCK USD.01		1,418,769.00	0.135%	40.613%
112	LENNAR CORP A COMMON STOCK USD.1		1,415,348.70	0.135%	40.749%
113	XPO LOGISTICS INC COMMON STOCK USD.001		1,411,190.91	0.135%	40.883%
114	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		1,404,620.12	0.134%	41.017%
115	METLIFE INC COMMON STOCK USD.01		1,396,185.13	0.133%	41.151%
116	ALLSTATE CORP COMMON STOCK USD.01		1,392,295.66	0.133%	41.284%
117	CONCHO RESOURCES INC COMMON STOCK USD.001		1,388,114.00	0.133%	41.416%
118	CELANESE CORP SERIES A COMMON STOCK USD.0001		1,364,736.66	0.130%	41.546%
119	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		1,351,251.20	0.129%	41.676%
120	NEWMONT MINING CORP COMMON STOCK USD1.6		1,334,440.60	0.127%	41.803%
121	HUNTSMAN CORP COMMON STOCK USD.01		1,328,652.71	0.127%	41.930%
122	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		1,319,737.93	0.126%	42.056%
123	KOHL'S CORP COMMON STOCK USD.01		1,318,693.77	0.126%	42.182%
124	APPLIED MATERIALS INC COMMON STOCK USD.01		1,308,732.75	0.125%	42.307%
125	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		1,293,382.80	0.123%	42.430%
126	LEAR CORP COMMON STOCK USD.01		1,287,146.43	0.123%	42.553%
127	PROGRESSIVE CORP COMMON STOCK USD1.0		1,283,573.36	0.123%	42.676%
128	GENUINE PARTS CO COMMON STOCK USD1.0		1,282,361.92	0.122%	42.798%
129	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,281,997.64	0.122%	42.920%
130	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		1,277,256.24	0.122%	43.042%
131	LPL FINANCIAL HOLDINGS INC COMMON STOCK		1,276,530.74	0.122%	43.164%
132	KROGER CO COMMON STOCK USD1.0		1,263,168.24	0.121%	43.285%
133	CARDINAL HEALTH INC COMMON STOCK		1,262,321.19	0.121%	43.405%
134	PHILLIPS 66 COMMON STOCK		1,255,058.56	0.120%	43.525%
135	ALLY FINANCIAL INC COMMON STOCK USD.1		1,254,411.90	0.120%	43.645%

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Equity			1,047,602,369.82		100.023%
136	DEVON ENERGY CORP COMMON STOCK USD.1		1,253,942.95	0.120%	43.765%
137	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		1,247,145.20	0.119%	43.884%
138	CENTURYLINK INC COMMON STOCK USD1.0		1,233,065.61	0.118%	44.002%
139	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		1,229,132.45	0.117%	44.119%
140	ARAMARK COMMON STOCK USD.01		1,216,138.47	0.116%	44.235%
141	SYNCHRONY FINANCIAL COMMON STOCK USD.001		1,215,498.78	0.116%	44.351%
142	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		1,214,965.08	0.116%	44.467%
143	KINDER MORGAN INC COMMON STOCK USD.01		1,193,972.40	0.114%	44.581%
144	EATON CORP PLC COMMON STOCK USD.01		1,188,953.10	0.114%	44.695%
145	T MOBILE US INC COMMON STOCK USD.0001		1,177,894.74	0.112%	44.807%
146	NETAPP INC COMMON STOCK USD.001		1,171,037.00	0.112%	44.919%
147	ONEOK INC COMMON STOCK USD.01		1,164,848.07	0.111%	45.030%
148	CARMAX INC COMMON STOCK USD.5		1,147,625.28	0.110%	45.140%
149	DOVER CORP COMMON STOCK USD1.0		1,146,945.80	0.110%	45.249%
150	BB+T CORP COMMON STOCK USD5.0		1,134,230.15	0.108%	45.357%
151	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		1,133,430.10	0.108%	45.466%
152	ILLINOIS TOOL WORKS COMMON STOCK USD.01		1,127,496.96	0.108%	45.573%
153	UNITED RENTALS INC COMMON STOCK USD.01		1,126,704.15	0.108%	45.681%
154	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		1,125,912.56	0.108%	45.788%
155	DR HORTON INC COMMON STOCK USD.01		1,122,668.60	0.107%	45.896%
156	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		1,121,123.00	0.107%	46.003%
157	DAVITA INC COMMON STOCK USD.001		1,118,398.58	0.107%	46.109%
158	LAM RESEARCH CORP COMMON STOCK USD.001		1,112,788.00	0.106%	46.216%
159	EMERSON ELECTRIC CO COMMON STOCK USD.5		1,105,267.24	0.106%	46.321%
160	CENTENE CORP COMMON STOCK USD.001		1,102,333.98	0.105%	46.426%
161	S+P GLOBAL INC COMMON STOCK USD1.0		1,100,356.60	0.105%	46.531%
162	WESTROCK CO COMMON STOCK		1,096,811.04	0.105%	46.636%
163	TYSON FOODS INC CL A COMMON STOCK USD.1		1,088,402.54	0.104%	46.740%
164	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		1,086,043.95	0.104%	46.844%
165	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		1,085,622.72	0.104%	46.947%
166	CME GROUP INC COMMON STOCK USD.01		1,085,190.96	0.104%	47.051%
167	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		1,083,631.95	0.103%	47.155%
168	HOLOGIC INC COMMON STOCK USD.01		1,083,395.83	0.103%	47.258%
169	WILLIAMS COS INC COMMON STOCK USD1.0		1,075,533.44	0.103%	47.361%
170	LAZARD LTD CL A COMMON STOCK USD.01		1,075,190.34	0.103%	47.463%
171	THOR INDUSTRIES INC COMMON STOCK USD.1		1,073,925.00	0.103%	47.566%
172	DARDEN RESTAURANTS INC COMMON STOCK		1,072,722.84	0.102%	47.668%
173	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		1,071,813.60	0.102%	47.771%

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Equity			1,047,602,369.82		100.023%
174	LINCOLN NATIONAL CORP COMMON STOCK		1,069,807.65	0.102%	47.873%
175	INVESCO LTD COMMON STOCK USD.2		1,065,392.14	0.102%	47.974%
176	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		1,055,366.88	0.101%	48.075%
177	TJX COMPANIES INC COMMON STOCK USD1.0		1,054,087.32	0.101%	48.176%
178	VIACOM INC CLASS B COMMON STOCK USD.001		1,046,876.00	0.100%	48.276%
179	INGERSOLL RAND PLC COMMON STOCK USD1.0		1,039,137.60	0.099%	48.375%
180	E TRADE FINANCIAL CORP COMMON STOCK USD.01		1,036,974.42	0.099%	48.474%
181	BALL CORP COMMON STOCK		1,033,306.75	0.099%	48.573%
182	WASTE MANAGEMENT INC COMMON STOCK USD.01		1,031,092.40	0.098%	48.671%
183	MARKEL CORP COMMON STOCK		1,030,824.00	0.098%	48.770%
184	ECOLAB INC COMMON STOCK USD1.0		1,025,206.55	0.098%	48.867%
185	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		1,021,995.00	0.098%	48.965%
186	ADOBE SYSTEMS INC COMMON STOCK USD.0001		1,012,816.59	0.097%	49.062%
187	AMETEK INC COMMON STOCK USD.01		1,010,901.78	0.097%	49.158%
188	JM SMUCKER CO/THE COMMON STOCK		1,007,368.80	0.096%	49.254%
189	FIFTH THIRD BANCORP COMMON STOCK		1,006,736.05	0.096%	49.351%
190	GENTEX CORP COMMON STOCK USD.06		1,006,143.84	0.096%	49.447%
191	CALPINE CORP COMMON STOCK USD.001		1,004,626.54	0.096%	49.543%
192	INGREDION INC COMMON STOCK USD.01		1,004,621.60	0.096%	49.638%
193	STATE STREET CORP COMMON STOCK USD1.0		1,001,206.80	0.096%	49.734%
194	COMERICA INC COMMON STOCK USD5.0		997,963.30	0.095%	49.829%
195	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		997,617.88	0.095%	49.925%
196	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		997,308.75	0.095%	50.020%
197	HORMEL FOODS CORP COMMON STOCK USD.01465		993,990.12	0.095%	50.115%
198	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		992,052.74	0.095%	50.209%
199	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		984,146.72	0.094%	50.303%
200	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		982,248.52	0.094%	50.397%
201	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		967,679.40	0.092%	50.490%
202	MARSH + MCLENNAN COS COMMON STOCK USD1.0		953,401.68	0.091%	50.581%
203	WHIRLPOOL CORP COMMON STOCK USD1.0		951,190.08	0.091%	50.671%
204	SUNTRUST BANKS INC COMMON STOCK USD1.0		949,335.12	0.091%	50.762%
205	MCCORMICK + CO NON VTG SHRS COMMON STOCK		947,458.94	0.090%	50.853%
206	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		944,315.08	0.090%	50.943%
207	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		942,829.03	0.090%	51.033%
208	HILL ROM HOLDINGS INC COMMON STOCK		942,346.24	0.090%	51.123%
209	STEEL DYNAMICS INC COMMON STOCK USD.005		942,205.00	0.090%	51.213%
210	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		941,838.52	0.090%	51.303%
211	TWITTER INC COMMON STOCK USD.000005		941,239.98	0.090%	51.392%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,047,602,369.82			100.023%
212	NEXTERA ENERGY INC COMMON STOCK USD.01		938,765.50	0.090%	51.482%
213	MICHAEL KORS HOLDINGS LTD COMMON STOCK		937,342.35	0.089%	51.572%
214	PPG INDUSTRIES INC COMMON STOCK USD1.67		934,376.40	0.089%	51.661%
215	REPUBLIC SERVICES INC COMMON STOCK USD.01		930,174.28	0.089%	51.750%
216	XYLEM INC COMMON STOCK		930,161.76	0.089%	51.838%
217	UNITED STATES STEEL CORP COMMON STOCK USD1.0		928,155.32	0.089%	51.927%
218	TIFFANY + CO COMMON STOCK USD.01		924,212.88	0.088%	52.015%
219	APACHE CORP COMMON STOCK USD.625		923,074.50	0.088%	52.103%
220	HEXCEL CORP COMMON STOCK USD.01		922,812.48	0.088%	52.192%
221	MICROSEMI CORP COMMON STOCK USD.2		921,450.20	0.088%	52.280%
222	FLEX LTD COMMON STOCK		919,498.10	0.088%	52.367%
223	CARNIVAL CORP COMMON STOCK USD.01		917,804.47	0.088%	52.455%
224	CA INC COMMON STOCK USD.1		916,004.70	0.087%	52.542%
225	CIMAREX ENERGY CO COMMON STOCK USD.01		915,833.79	0.087%	52.630%
226	POST HOLDINGS INC COMMON STOCK USD.01		911,481.84	0.087%	52.717%
227	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		910,011.90	0.087%	52.804%
228	SVB FINANCIAL GROUP COMMON STOCK USD.001		908,528.02	0.087%	52.890%
229	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		908,134.80	0.087%	52.977%
230	KRAFT HEINZ CO/THE COMMON STOCK USD.01		907,857.00	0.087%	53.064%
231	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		906,230.52	0.087%	53.150%
232	ALASKA AIR GROUP INC COMMON STOCK USD.01		903,000.00	0.086%	53.237%
233	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		899,357.16	0.086%	53.322%
234	MKS INSTRUMENTS INC COMMON STOCK		894,808.60	0.085%	53.408%
235	STRYKER CORP COMMON STOCK USD.1		887,988.16	0.085%	53.493%
236	KAR AUCTION SERVICES INC COMMON STOCK USD.01		885,668.16	0.085%	53.577%
237	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		883,117.88	0.084%	53.662%
238	HARLEY DAVIDSON INC COMMON STOCK USD.01		882,414.10	0.084%	53.746%
239	VULCAN MATERIALS CO COMMON STOCK USD1.0		881,091.32	0.084%	53.830%
240	VERISK ANALYTICS INC COMMON STOCK USD.001		880,877.80	0.084%	53.914%
241	JABIL INC COMMON STOCK USD.001		876,740.76	0.084%	53.998%
242	GENPACT LTD COMMON STOCK USD.01		874,313.27	0.083%	54.081%
243	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		873,779.64	0.083%	54.165%
244	KIMBERLY CLARK CORP COMMON STOCK USD1.25		871,387.52	0.083%	54.248%
245	KLA TENCOR CORP COMMON STOCK USD.001		870,674.04	0.083%	54.331%
246	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		869,659.60	0.083%	54.414%
247	EXPEDIA INC COMMON STOCK USD.001		862,709.51	0.082%	54.496%
248	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		860,408.25	0.082%	54.579%
249	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		856,306.56	0.082%	54.660%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
250	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		854,650.13	0.082%	54.742%
251	SONOCO PRODUCTS CO COMMON STOCK		853,818.03	0.082%	54.823%
252	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		853,124.59	0.081%	54.905%
253	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		850,535.30	0.081%	54.986%
254	AMERICAN FINANCIAL GROUP INC COMMON STOCK		843,180.00	0.081%	55.067%
255	WILLIAMS SONOMA INC COMMON STOCK USD.01		841,151.76	0.080%	55.147%
256	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		838,654.66	0.080%	55.227%
257	APTARGROUP INC COMMON STOCK USD.01		837,597.14	0.080%	55.307%
258	OWENS CORNING COMMON STOCK USD.001		837,146.10	0.080%	55.387%
259	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		836,665.83	0.080%	55.467%
260	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		836,286.15	0.080%	55.547%
261	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		835,408.00	0.080%	55.626%
262	NORTHERN TRUST CORP COMMON STOCK USD1.667		835,102.56	0.080%	55.706%
263	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		835,046.80	0.080%	55.786%
264	HESS CORP COMMON STOCK USD1.0		830,731.80	0.079%	55.865%
265	CINEMARK HOLDINGS INC COMMON STOCK USD.001		828,132.48	0.079%	55.944%
266	CUMMINS INC COMMON STOCK USD2.5		827,900.91	0.079%	56.023%
267	FLIR SYSTEMS INC COMMON STOCK USD.01		827,727.80	0.079%	56.102%
268	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		827,584.20	0.079%	56.181%
269	CURTISS WRIGHT CORP COMMON STOCK USD1.0		824,997.76	0.079%	56.260%
270	AUTOLIV INC COMMON STOCK USD1.0		816,460.48	0.078%	56.338%
271	AUTONATION INC COMMON STOCK USD.01		816,314.18	0.078%	56.416%
272	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		816,311.64	0.078%	56.494%
273	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		816,066.40	0.078%	56.572%
274	WW GRAINGER INC COMMON STOCK USD.5		814,728.25	0.078%	56.650%
275	ZOETIS INC COMMON STOCK USD.01		809,732.04	0.077%	56.727%
276	BANK OF THE OZARKS COMMON STOCK USD.01		808,517.34	0.077%	56.804%
277	OLIN CORP COMMON STOCK USD1.0		806,942.50	0.077%	56.881%
278	COTY INC CL A COMMON STOCK USD.01		803,074.44	0.077%	56.958%
279	GENERAL MILLS INC COMMON STOCK USD.1		798,841.65	0.076%	57.034%
280	RELIANCE STEEL + ALUMINUM COMMON STOCK		798,725.86	0.076%	57.110%
281	GOODYEAR TIRE + RUBBER CO COMMON STOCK		798,252.02	0.076%	57.187%
282	LOEWS CORP COMMON STOCK USD.01		793,325.06	0.076%	57.262%
283	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		790,696.40	0.075%	57.338%
284	DST SYSTEMS INC COMMON STOCK USD.01		789,865.49	0.075%	57.413%
285	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		789,542.59	0.075%	57.489%
286	IPG PHOTONICS CORP COMMON STOCK USD.0001		788,013.12	0.075%	57.564%
287	MACY S INC COMMON STOCK USD.01		786,805.73	0.075%	57.639%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
288	NETFLIX INC COMMON STOCK USD.001		785,269.10	0.075%	57.714%
289	BRUNSWICK CORP COMMON STOCK USD.75		784,326.40	0.075%	57.789%
290	HOLLYFRONTIER CORP COMMON STOCK USD.01		784,003.15	0.075%	57.864%
291	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		782,948.46	0.075%	57.938%
292	UNUM GROUP COMMON STOCK USD.1		778,108.24	0.074%	58.013%
293	DANA INC COMMON STOCK USD.01		777,172.50	0.074%	58.087%
294	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		775,504.26	0.074%	58.161%
295	NASDAQ INC COMMON STOCK USD.01		775,119.25	0.074%	58.235%
296	PRIMERICA INC COMMON STOCK		770,640.00	0.074%	58.309%
297	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		770,305.80	0.074%	58.382%
298	LKQ CORP COMMON STOCK USD.01		770,175.84	0.074%	58.456%
299	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		766,616.22	0.073%	58.529%
300	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		766,402.21	0.073%	58.602%
301	POLARIS INDUSTRIES INC COMMON STOCK USD.01		765,898.81	0.073%	58.675%
302	MONSANTO CO COMMON STOCK USD.01		764,894.00	0.073%	58.748%
303	EXTENDED STAY AMERICA INC UNIT USD.01		763,643.75	0.073%	58.821%
304	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		763,576.00	0.073%	58.894%
305	RYDER SYSTEM INC COMMON STOCK USD.5		763,286.39	0.073%	58.967%
306	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		763,040.06	0.073%	59.040%
307	WEX INC COMMON STOCK USD.01		757,022.10	0.072%	59.112%
308	PENTAIR PLC COMMON STOCK USD.01		756,139.52	0.072%	59.184%
309	BEMIS COMPANY COMMON STOCK USD.1		753,189.47	0.072%	59.256%
310	MASTEC INC COMMON STOCK USD.1		748,200.75	0.071%	59.328%
311	ZIONS BANCORPORATION COMMON STOCK		747,921.82	0.071%	59.399%
312	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		746,051.40	0.071%	59.470%
313	IDEX CORP COMMON STOCK USD.01		742,003.20	0.071%	59.541%
314	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01		739,507.50	0.071%	59.612%
315	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		739,290.00	0.071%	59.682%
316	KANSAS CITY SOUTHERN COMMON STOCK USD.01		738,899.84	0.071%	59.753%
317	SKECHERS USA INC CL A COMMON STOCK USD.001		738,114.96	0.070%	59.823%
318	FEDERATED INVESTORS INC CL B COMMON STOCK		734,939.64	0.070%	59.893%
319	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		727,597.32	0.069%	59.963%
320	CASEY S GENERAL STORES INC COMMON STOCK NPV		726,870.32	0.069%	60.032%
321	TECHNIPFMC PLC COMMON STOCK USD1.0		725,457.04	0.069%	60.102%
322	LIBERTY BROADBAND C COMMON STOCK USD.01		725,010.00	0.069%	60.171%
323	SYNNEX CORP COMMON STOCK USD.001		723,228.85	0.069%	60.240%
324	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		720,669.60	0.069%	60.309%
325	IQVIA HOLDINGS INC COMMON STOCK USD.01		720,660.57	0.069%	60.377%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
326	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		720,110.28	0.069%	60.446%
327	CONAGRA BRANDS INC COMMON STOCK USD5.0		717,975.36	0.069%	60.515%
328	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		715,490.90	0.068%	60.583%
329	MANPOWERGROUP INC COMMON STOCK USD.01		713,010.74	0.068%	60.651%
330	GLOBAL PAYMENTS INC COMMON STOCK		712,542.76	0.068%	60.719%
331	PARKER HANNIFIN CORP COMMON STOCK USD.5		712,095.30	0.068%	60.787%
332	EMCOR GROUP INC COMMON STOCK USD.01		711,514.44	0.068%	60.855%
333	PRAXAIR INC COMMON STOCK USD.01		709,515.50	0.068%	60.923%
334	ANALOG DEVICES INC COMMON STOCK USD.167		706,505.55	0.067%	60.990%
335	OSHKOSH CORP COMMON STOCK USD.01		705,002.76	0.067%	61.058%
336	CINTAS CORP COMMON STOCK		704,996.46	0.067%	61.125%
337	HUBBELL INC COMMON STOCK USD.01		701,772.75	0.067%	61.192%
338	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		699,283.13	0.067%	61.259%
339	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		699,023.30	0.067%	61.325%
340	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		698,565.72	0.067%	61.392%
341	CLOROX COMPANY COMMON STOCK USD1.0		696,902.92	0.067%	61.459%
342	PVH CORP COMMON STOCK USD1.0		696,728.12	0.067%	61.525%
343	QORVO INC COMMON STOCK USD.0001		695,074.52	0.066%	61.592%
344	ROSS STORES INC COMMON STOCK USD.01		692,424.03	0.066%	61.658%
345	TRINITY INDUSTRIES INC COMMON STOCK USD.01		687,463.68	0.066%	61.723%
346	PEABODY ENERGY CORP COMMON STOCK		678,554.28	0.065%	61.788%
347	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		678,442.24	0.065%	61.853%
348	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		677,286.40	0.065%	61.918%
349	AON PLC COMMON STOCK USD.01		676,202.08	0.065%	61.982%
350	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		675,768.06	0.065%	62.047%
351	APTIV PLC COMMON STOCK USD.01		675,476.68	0.064%	62.111%
352	MAXIMUS INC COMMON STOCK		672,546.18	0.064%	62.175%
353	CORELOGIC INC COMMON STOCK USD1.0		671,125.00	0.064%	62.239%
354	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		671,063.58	0.064%	62.304%
355	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		667,407.82	0.064%	62.367%
356	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01		664,712.41	0.063%	62.431%
357	BRINK S CO/THE COMMON STOCK USD1.0		664,293.00	0.063%	62.494%
358	MARATHON OIL CORP COMMON STOCK USD1.0		664,231.92	0.063%	62.558%
359	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		664,166.34	0.063%	62.621%
360	QUANTA SERVICES INC COMMON STOCK USD.00001		663,452.16	0.063%	62.684%
361	CARTER S INC COMMON STOCK USD.01		662,275.68	0.063%	62.748%
362	INTUIT INC COMMON STOCK USD.01		660,932.46	0.063%	62.811%
363	AIR LEASE CORP COMMON STOCK USD.01		660,639.76	0.063%	62.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
364	AGCO CORP COMMON STOCK USD.01		658,207.80	0.063%	62.937%
365	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01		654,069.60	0.062%	62.999%
366	RPM INTERNATIONAL INC COMMON STOCK USD.01		653,629.41	0.062%	63.061%
367	WATSCO INC COMMON STOCK USD.5		651,888.54	0.062%	63.124%
368	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		651,195.30	0.062%	63.186%
369	SNAP ON INC COMMON STOCK USD1.0		650,732.14	0.062%	63.248%
370	STERLING BANCORP/DE COMMON STOCK USD.01		650,209.50	0.062%	63.310%
371	SYSCO CORP COMMON STOCK USD1.0		650,125.35	0.062%	63.372%
372	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		649,190.52	0.062%	63.434%
373	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		646,342.40	0.062%	63.496%
374	DOMINION ENERGY INC COMMON STOCK		646,112.61	0.062%	63.558%
375	PULTEGROUP INC COMMON STOCK USD.01		645,694.21	0.062%	63.619%
376	ARCHER DANIELS MIDLAND CO COMMON STOCK		645,511.44	0.062%	63.681%
377	FIRST SOLAR INC COMMON STOCK USD.001		644,212.50	0.062%	63.742%
378	USG CORP COMMON STOCK USD.1		644,203.92	0.062%	63.804%
379	HERBALIFE LTD COMMON STOCK USD.002		643,318.50	0.061%	63.865%
380	CIT GROUP INC COMMON STOCK USD.01		643,231.25	0.061%	63.927%
381	MURPHY USA INC COMMON STOCK		642,566.05	0.061%	63.988%
382	TERADYNE INC COMMON STOCK USD.125		641,365.80	0.061%	64.049%
383	LCI INDUSTRIES COMMON STOCK USD.01		639,842.20	0.061%	64.110%
384	AMPHENOL CORP CL A COMMON STOCK USD.001		637,993.59	0.061%	64.171%
385	M + T BANK CORP COMMON STOCK USD.5		636,153.84	0.061%	64.232%
386	DYCOM INDUSTRIES INC COMMON STOCK USD.333		636,104.52	0.061%	64.293%
387	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01		634,870.88	0.061%	64.353%
388	DUKE ENERGY CORP COMMON STOCK USD.001		633,534.06	0.060%	64.414%
389	JONES LANG LASALLE INC COMMON STOCK USD.01		633,124.62	0.060%	64.474%
390	BIG LOTS INC COMMON STOCK USD.01		632,980.60	0.060%	64.535%
391	AMERICAN AIRLINES GROUP INC COMMON STOCK		632,880.50	0.060%	64.595%
392	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		632,137.02	0.060%	64.655%
393	SLM CORP COMMON STOCK USD.2		630,412.53	0.060%	64.716%
394	RSP PERMIAN INC COMMON STOCK USD.01		629,931.33	0.060%	64.776%
395	EVEREST RE GROUP LTD COMMON STOCK USD.01		627,987.36	0.060%	64.836%
396	KEYCORP COMMON STOCK USD1.0		627,751.17	0.060%	64.896%
397	FNF GROUP TRACKING STK USD.0001		627,100.65	0.060%	64.956%
398	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		625,136.67	0.060%	65.015%
399	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		623,869.68	0.060%	65.075%
400	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		623,738.16	0.060%	65.134%
401	BGC PARTNERS INC CL A COMMON STOCK USD.01		622,807.42	0.059%	65.194%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
402	ARROW ELECTRONICS INC COMMON STOCK USD1.0		622,210.66	0.059%	65.253%
403	ALCOA CORP COMMON STOCK USD.01		622,159.95	0.059%	65.313%
404	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		622,035.60	0.059%	65.372%
405	PBF ENERGY INC CLASS A COMMON STOCK USD.001		617,297.91	0.059%	65.431%
406	NOBLE ENERGY INC COMMON STOCK USD.01		614,885.79	0.059%	65.490%
407	ENTEGRIS INC COMMON STOCK USD.01		614,664.80	0.059%	65.548%
408	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		613,078.80	0.059%	65.607%
409	ALLEGHANY CORP COMMON STOCK USD1.0		612,817.65	0.059%	65.665%
410	HELMERICH + PAYNE COMMON STOCK USD.1		611,804.90	0.058%	65.724%
411	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		611,254.08	0.058%	65.782%
412	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		609,988.16	0.058%	65.840%
413	ON ASSIGNMENT INC COMMON STOCK USD.01		608,841.91	0.058%	65.899%
414	GARMIN LTD COMMON STOCK CHF10.0		606,262.16	0.058%	65.956%
415	MSCI INC COMMON STOCK USD.01		605,847.12	0.058%	66.014%
416	MOSAIC CO/THE COMMON STOCK USD.01		605,228.40	0.058%	66.072%
417	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		604,244.59	0.058%	66.130%
418	VOYA FINANCIAL INC COMMON STOCK USD.01		600,607.44	0.057%	66.187%
419	LOGMEIN INC COMMON STOCK USD.01		599,242.30	0.057%	66.244%
420	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		597,677.53	0.057%	66.301%
421	ANSYS INC COMMON STOCK USD.01		597,535.84	0.057%	66.358%
422	BORGWARNER INC COMMON STOCK USD.01		596,223.84	0.057%	66.415%
423	DELUXE CORP COMMON STOCK USD1.0		593,631.00	0.057%	66.472%
424	FISERV INC COMMON STOCK USD.01		591,913.92	0.057%	66.529%
425	ITT INC COMMON STOCK USD1.0		591,471.66	0.056%	66.585%
426	EAST WEST BANCORP INC COMMON STOCK USD.001		590,671.05	0.056%	66.641%
427	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		588,362.17	0.056%	66.698%
428	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		587,713.75	0.056%	66.754%
429	ELECTRONIC ARTS INC COMMON STOCK USD.01		587,451.30	0.056%	66.810%
430	FASTENAL CO COMMON STOCK USD.01		587,255.04	0.056%	66.866%
431	CBOE GLOBAL MARKETS INC COMMON STOCK		586,372.35	0.056%	66.922%
432	HENRY SCHEIN INC COMMON STOCK USD.01		584,854.84	0.056%	66.978%
433	SIGNET JEWELERS LTD COMMON STOCK USD.18		584,153.04	0.056%	67.034%
434	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		580,650.39	0.055%	67.089%
435	TERADATA CORP COMMON STOCK USD.01		579,215.42	0.055%	67.144%
436	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		578,896.20	0.055%	67.200%
437	HP INC COMMON STOCK USD.01		578,715.38	0.055%	67.255%
438	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		578,704.28	0.055%	67.310%
439	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		573,256.44	0.055%	67.365%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
440	URBAN OUTFITTERS INC COMMON STOCK USD.0001		571,203.94	0.055%	67.419%
441	BUNGE LTD COMMON STOCK USD.01		570,099.94	0.054%	67.474%
442	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		568,040.22	0.054%	67.528%
443	ULTA BEAUTY INC COMMON STOCK USD.01		567,956.55	0.054%	67.582%
444	AECOM COMMON STOCK USD.01		567,733.88	0.054%	67.636%
445	COLUMBIA SPORTSWEAR CO COMMON STOCK		567,152.32	0.054%	67.691%
446	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01		567,100.80	0.054%	67.745%
447	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		565,498.43	0.054%	67.799%
448	WR BERKLEY CORP COMMON STOCK USD.2		564,135.00	0.054%	67.853%
449	CABOT CORP COMMON STOCK USD1.0		563,706.06	0.054%	67.906%
450	DENTSPLY SIRONA INC COMMON STOCK USD.01		563,066.64	0.054%	67.960%
451	HOWARD HUGHES CORP/THE COMMON STOCK		562,241.34	0.054%	68.014%
452	HILLENBRAND INC COMMON STOCK		561,524.90	0.054%	68.067%
453	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		561,398.58	0.054%	68.121%
454	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		560,662.00	0.054%	68.175%
455	OWENS ILLINOIS INC COMMON STOCK USD.01		560,473.76	0.054%	68.228%
456	TRINSEO SA COMMON STOCK USD.01		560,463.60	0.054%	68.282%
457	STAMPS.COM INC COMMON STOCK USD.001		559,585.45	0.053%	68.335%
458	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		559,240.50	0.053%	68.388%
459	MURPHY OIL CORP COMMON STOCK USD1.0		558,207.00	0.053%	68.442%
460	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		556,504.08	0.053%	68.495%
461	LITTELFUSE INC COMMON STOCK USD.01		554,647.50	0.053%	68.548%
462	ANTERO RESOURCES CORP COMMON STOCK USD.01		554,311.89	0.053%	68.601%
463	WENDY S CO/THE COMMON STOCK USD.1		552,795.10	0.053%	68.654%
464	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		551,603.28	0.053%	68.706%
465	EAGLE MATERIALS INC COMMON STOCK USD.01		550,262.70	0.053%	68.759%
466	FIVE BELOW COMMON STOCK USD.01		548,905.35	0.052%	68.811%
467	NVR INC COMMON STOCK USD.01		548,731.81	0.052%	68.864%
468	CARLISLE COS INC COMMON STOCK USD1.0		547,584.11	0.052%	68.916%
469	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		547,039.36	0.052%	68.968%
470	FLOWERS FOODS INC COMMON STOCK USD.01		546,208.64	0.052%	69.020%
471	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		545,276.27	0.052%	69.072%
472	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		545,203.05	0.052%	69.124%
473	AVERY DENNISON CORP COMMON STOCK USD1.0		544,671.50	0.052%	69.176%
474	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		542,038.40	0.052%	69.228%
475	VISTEON CORP COMMON STOCK		541,676.16	0.052%	69.280%
476	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0		541,622.23	0.052%	69.331%
477	AVNET INC COMMON STOCK USD1.0		540,197.70	0.052%	69.383%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
478	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		538,868.34	0.051%	69.435%
479	J2 GLOBAL INC COMMON STOCK USD.01		535,386.66	0.051%	69.486%
480	JUNIPER NETWORKS INC COMMON STOCK USD.00001		535,011.00	0.051%	69.537%
481	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		530,599.41	0.051%	69.587%
482	IDEXX LABORATORIES INC COMMON STOCK USD.1		529,486.44	0.051%	69.638%
483	DONALDSON CO INC COMMON STOCK USD5.0		528,989.16	0.051%	69.688%
484	DELL TECHNOLOGIES INC CL V TRACKING STK		528,721.93	0.050%	69.739%
485	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01		527,798.04	0.050%	69.789%
486	TCF FINANCIAL CORP COMMON STOCK USD.01		527,528.80	0.050%	69.840%
487	ILG INC COMMON STOCK USD.01		527,383.56	0.050%	69.890%
488	CDW CORP/DE COMMON STOCK USD.01		525,825.30	0.050%	69.940%
489	MOODY S CORP COMMON STOCK USD.01		525,672.00	0.050%	69.990%
490	SANDERSON FARMS INC COMMON STOCK USD1.0		525,481.05	0.050%	70.041%
491	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		525,178.08	0.050%	70.091%
492	OMNICOM GROUP COMMON STOCK USD.15		523,623.87	0.050%	70.141%
493	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		523,300.92	0.050%	70.191%
494	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		523,124.16	0.050%	70.241%
495	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		523,023.36	0.050%	70.291%
496	AMDOCS LTD COMMON STOCK GBP.0001		522,306.81	0.050%	70.340%
497	SEALED AIR CORP COMMON STOCK USD.1		521,532.33	0.050%	70.390%
498	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		520,792.48	0.050%	70.440%
499	KEYSIGHT TECHNOLOGIES INC COMMON STOCK		520,776.78	0.050%	70.490%
500	ROYAL GOLD INC COMMON STOCK USD.01		519,997.26	0.050%	70.539%
501	MORNINGSTAR INC COMMON STOCK		519,395.10	0.050%	70.589%
502	TENNECO INC COMMON STOCK USD.01		519,299.10	0.050%	70.639%
503	PRA HEALTH SCIENCES INC COMMON STOCK USD.01		519,036.00	0.050%	70.688%
504	ESSENT GROUP LTD COMMON STOCK USD.015		518,850.63	0.050%	70.738%
505	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		518,799.42	0.050%	70.787%
506	PACWEST BANCORP COMMON STOCK		518,115.18	0.049%	70.837%
507	POLYONE CORPORATION COMMON STOCK USD.01		517,986.09	0.049%	70.886%
508	RED HAT INC COMMON STOCK USD.0001		517,521.40	0.049%	70.935%
509	REALOGY HOLDINGS CORP COMMON STOCK USD.01		517,132.00	0.049%	70.985%
510	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		516,780.00	0.049%	71.034%
511	WOODWARD INC COMMON STOCK USD.00292		515,571.57	0.049%	71.083%
512	BROWN + BROWN INC COMMON STOCK USD.1		515,135.04	0.049%	71.133%
513	CENTENNIAL RESOURCE DEVELOPMENT A COMMON STOCK USD.0001		514,873.80	0.049%	71.182%
514	SCOTTS MIRACLE GROW CO COMMON STOCK USD.01		514,423.84	0.049%	71.231%
515	ADIANT PLC COMMON STOCK USD.001		512,491.48	0.049%	71.280%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
516	WINTRUST FINANCIAL CORP COMMON STOCK		512,046.09	0.049%	71.329%
517	CHEMOURS CO/THE COMMON STOCK		506,504.11	0.048%	71.377%
518	EURONET WORLDWIDE INC COMMON STOCK USD.02		506,419.29	0.048%	71.425%
519	INTERDIGITAL INC COMMON STOCK USD.01		504,107.80	0.048%	71.474%
520	WATERS CORP COMMON STOCK USD.01		503,619.04	0.048%	71.522%
521	WPX ENERGY INC COMMON STOCK		502,589.97	0.048%	71.570%
522	EVERCORE INC A COMMON STOCK USD.01		502,470.00	0.048%	71.618%
523	PAYCOM SOFTWARE INC COMMON STOCK USD.01		502,019.00	0.048%	71.666%
524	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		499,437.40	0.048%	71.713%
525	VF CORP COMMON STOCK		498,947.87	0.048%	71.761%
526	WHITING PETROLEUM CORP COMMON STOCK USD.001		498,106.26	0.048%	71.808%
527	ARISTA NETWORKS INC COMMON STOCK USD.0001		497,400.56	0.047%	71.856%
528	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		495,400.75	0.047%	71.903%
529	XL GROUP LTD COMMON STOCK		494,646.21	0.047%	71.950%
530	ASSURANT INC COMMON STOCK USD.01		494,443.95	0.047%	71.998%
531	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		492,632.08	0.047%	72.045%
532	XILINX INC COMMON STOCK USD.01		491,340.00	0.047%	72.092%
533	COPART INC COMMON STOCK		489,445.36	0.047%	72.138%
534	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		488,271.26	0.047%	72.185%
535	NAVIENT CORP COMMON STOCK USD.01		488,073.60	0.047%	72.232%
536	FRANKLIN RESOURCES INC COMMON STOCK USD.1		487,744.71	0.047%	72.278%
537	COPA HOLDINGS SA CLASS A COMMON STOCK		487,044.54	0.047%	72.325%
538	GENERAC HOLDINGS INC COMMON STOCK USD.01		486,922.56	0.046%	72.371%
539	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		486,797.30	0.046%	72.418%
540	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		485,221.89	0.046%	72.464%
541	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		484,884.06	0.046%	72.510%
542	FNB CORP COMMON STOCK USD.01		484,348.94	0.046%	72.556%
543	CITRIX SYSTEMS INC COMMON STOCK USD.001		484,288.00	0.046%	72.603%
544	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		483,866.80	0.046%	72.649%
545	NRG ENERGY INC COMMON STOCK USD.01		482,754.48	0.046%	72.695%
546	HOME BANCSHARES INC COMMON STOCK USD.01		482,399.17	0.046%	72.741%
547	SABRE CORP COMMON STOCK USD.01		481,634.96	0.046%	72.787%
548	BELDEN INC COMMON STOCK USD.01		480,163.46	0.046%	72.833%
549	JANUS HENDERSON GROUP PLC COMMON STOCK		479,563.80	0.046%	72.879%
550	TORCHMARK CORP COMMON STOCK USD1.0		479,523.29	0.046%	72.924%
551	MATADOR RESOURCES CO COMMON STOCK USD.01		479,393.46	0.046%	72.970%
552	AARON S INC COMMON STOCK USD.5		479,382.54	0.046%	73.016%
553	LIVANOVA PLC COMMON STOCK GBP1.0		477,775.76	0.046%	73.062%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
554	SIGNATURE BANK COMMON STOCK USD.01		476,871.78	0.046%	73.107%
555	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		476,014.00	0.045%	73.153%
556	AMERCO COMMON STOCK USD.25		475,752.00	0.045%	73.198%
557	WORLDPAY INC CLASS A COMMON STOCK USD.00001		474,675.20	0.045%	73.243%
558	FOOT LOCKER INC COMMON STOCK USD.01		473,883.02	0.045%	73.289%
559	SOUTHERN CO/THE COMMON STOCK USD5.0		472,454.32	0.045%	73.334%
560	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		472,211.37	0.045%	73.379%
561	LITHIA MOTORS INC CL A COMMON STOCK		471,972.27	0.045%	73.424%
562	TARGA RESOURCES CORP COMMON STOCK USD.001		471,191.45	0.045%	73.469%
563	EXELON CORP COMMON STOCK		470,259.84	0.045%	73.514%
564	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		469,550.72	0.045%	73.559%
565	REXNORD CORP COMMON STOCK USD.01		469,476.00	0.045%	73.603%
566	CAMPBELL SOUP CO COMMON STOCK USD.0375		468,771.45	0.045%	73.648%
567	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		468,619.80	0.045%	73.693%
568	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		466,221.08	0.045%	73.737%
569	COMMERCIAL METALS CO COMMON STOCK USD.01		465,296.40	0.044%	73.782%
570	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		465,237.63	0.044%	73.826%
571	CRANE CO COMMON STOCK USD1.0		464,780.85	0.044%	73.871%
572	INTUITIVE SURGICAL INC COMMON STOCK USD.001		464,404.05	0.044%	73.915%
573	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		464,073.55	0.044%	73.959%
574	TELEFLEX INC COMMON STOCK USD1.0		463,684.48	0.044%	74.004%
575	ENERGEN CORP COMMON STOCK USD.01		463,120.15	0.044%	74.048%
576	SKYWEST INC COMMON STOCK		461,470.80	0.044%	74.092%
577	SOUTH STATE CORP COMMON STOCK USD2.5		461,070.60	0.044%	74.136%
578	FORTIVE CORP COMMON STOCK USD.01		460,800.00	0.044%	74.180%
579	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		459,516.00	0.044%	74.224%
580	EVERSOURCE ENERGY COMMON STOCK USD5.0		457,197.00	0.044%	74.267%
581	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		456,459.30	0.044%	74.311%
582	WORTHINGTON INDUSTRIES COMMON STOCK		456,335.60	0.044%	74.355%
583	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		456,099.22	0.044%	74.398%
584	ARCH COAL INC A COMMON STOCK USD.01		454,143.95	0.043%	74.441%
585	SPIRIT AIRLINES INC COMMON STOCK USD.0001		453,140.16	0.043%	74.485%
586	UMPQUA HOLDINGS CORP COMMON STOCK		452,773.57	0.043%	74.528%
587	SILGAN HOLDINGS INC COMMON STOCK USD.01		452,639.50	0.043%	74.571%
588	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		451,575.00	0.043%	74.614%
589	NEWS CORP CLASS A COMMON STOCK USD.01		451,365.79	0.043%	74.657%
590	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		450,813.53	0.043%	74.700%
591	DELEK US HOLDINGS INC COMMON STOCK USD.01		450,452.24	0.043%	74.743%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
592	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		450,206.70	0.043%	74.786%
593	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		449,670.72	0.043%	74.829%
594	BANKUNITED INC COMMON STOCK USD.01		449,659.60	0.043%	74.872%
595	NEW YORK TIMES CO A COMMON STOCK USD.1		448,356.40	0.043%	74.915%
596	WEIGHT WATCHERS INTL INC COMMON STOCK		447,914.88	0.043%	74.958%
597	KEMPER CORP COMMON STOCK USD.1		446,857.20	0.043%	75.000%
598	WESTERN UNION CO COMMON STOCK USD.01		446,485.14	0.043%	75.043%
599	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		446,056.79	0.043%	75.086%
600	TOLL BROTHERS INC COMMON STOCK USD.01		445,531.95	0.043%	75.128%
601	BANK OF HAWAII CORP COMMON STOCK USD.01		445,478.32	0.043%	75.171%
602	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01		444,846.84	0.042%	75.213%
603	CABLE ONE INC COMMON STOCK USD.01		444,666.88	0.042%	75.256%
604	LIBERTY VENTURES SER A TRACKING STK USD.01		442,878.00	0.042%	75.298%
605	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		442,081.80	0.042%	75.340%
606	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		441,939.90	0.042%	75.382%
607	FLUOR CORP COMMON STOCK USD.01		440,918.10	0.042%	75.424%
608	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		440,898.36	0.042%	75.467%
609	HANCOCK HOLDING CO COMMON STOCK USD3.33		439,294.90	0.042%	75.509%
610	POOL CORP COMMON STOCK USD.001		438,797.37	0.042%	75.550%
611	AMERICAN WOODMARK CORP COMMON STOCK		438,486.00	0.042%	75.592%
612	IBERIABANK CORP COMMON STOCK USD1.0		437,532.00	0.042%	75.634%
613	GRUBHUB INC COMMON STOCK USD.0001		437,205.18	0.042%	75.676%
614	TEGNA INC COMMON STOCK USD1.0		436,339.80	0.042%	75.717%
615	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		436,064.20	0.042%	75.759%
616	APPLIED INDUSTRIAL TECH INC COMMON STOCK		434,790.40	0.042%	75.801%
617	GRACO INC COMMON STOCK USD1.0		434,142.15	0.041%	75.842%
618	FLOWSERVE CORP COMMON STOCK USD1.25		433,706.35	0.041%	75.883%
619	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		433,440.70	0.041%	75.925%
620	STIFEL FINANCIAL CORP COMMON STOCK USD.15		432,974.73	0.041%	75.966%
621	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		432,835.06	0.041%	76.008%
622	HERC HOLDINGS INC COMMON STOCK USD.01		432,733.56	0.041%	76.049%
623	DOMTAR CORP COMMON STOCK USD.01		432,023.52	0.041%	76.090%
624	MEREDITH CORP COMMON STOCK USD1.0		429,864.60	0.041%	76.131%
625	BRUKER CORP COMMON STOCK USD.01		429,529.10	0.041%	76.172%
626	AVIS BUDGET GROUP INC COMMON STOCK USD.01		428,758.20	0.041%	76.213%
627	WERNER ENTERPRISES INC COMMON STOCK USD.01		428,747.50	0.041%	76.254%
628	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001		428,633.24	0.041%	76.295%
629	KIRBY CORP COMMON STOCK USD.1		427,875.00	0.041%	76.336%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
630	LANDSTAR SYSTEM INC COMMON STOCK USD.01		427,584.00	0.041%	76.377%
631	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		427,429.24	0.041%	76.417%
632	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		426,777.40	0.041%	76.458%
633	WESCO INTERNATIONAL INC COMMON STOCK USD.01		426,599.25	0.041%	76.499%
634	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		426,478.04	0.041%	76.540%
635	EQUIFAX INC COMMON STOCK USD1.25		425,897.00	0.041%	76.580%
636	GREEN DOT CORP CLASS A COMMON STOCK USD.001		425,038.38	0.041%	76.621%
637	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		424,548.30	0.041%	76.661%
638	CIRRUS LOGIC INC COMMON STOCK USD.001		423,958.08	0.040%	76.702%
639	PAYCHEX INC COMMON STOCK USD.01		422,693.70	0.040%	76.742%
640	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		422,402.00	0.040%	76.783%
641	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		422,280.90	0.040%	76.823%
642	PROASSURANCE CORP COMMON STOCK USD.01		421,213.60	0.040%	76.863%
643	RESMED INC COMMON STOCK USD.004		420,998.13	0.040%	76.903%
644	SILICON LABORATORIES INC COMMON STOCK USD.0001		419,160.50	0.040%	76.943%
645	MERITOR INC COMMON STOCK USD1.0		418,705.00	0.040%	76.983%
646	CONDUENT INC COMMON STOCK USD.01		417,652.20	0.040%	77.023%
647	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		417,262.65	0.040%	77.063%
648	CERNER CORP COMMON STOCK USD.01		417,040.00	0.040%	77.103%
649	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		415,324.95	0.040%	77.143%
650	ACUITY BRANDS INC COMMON STOCK USD.01		415,192.96	0.040%	77.182%
651	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		415,017.23	0.040%	77.222%
652	ARCONIC INC COMMON STOCK		414,142.20	0.040%	77.261%
653	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		413,941.50	0.040%	77.301%
654	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		413,791.29	0.040%	77.340%
655	CORE LABORATORIES N.V. COMMON STOCK EUR.02		412,457.76	0.039%	77.380%
656	H.B. FULLER CO. COMMON STOCK USD1.0		411,081.62	0.039%	77.419%
657	OLD NATIONAL BANCORP COMMON STOCK		410,873.00	0.039%	77.458%
658	F5 NETWORKS INC COMMON STOCK		410,657.80	0.039%	77.497%
659	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		410,602.54	0.039%	77.537%
660	TEXAS ROADHOUSE INC COMMON STOCK USD.001		410,471.28	0.039%	77.576%
661	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		409,809.82	0.039%	77.615%
662	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		409,273.20	0.039%	77.654%
663	DTE ENERGY COMPANY COMMON STOCK		408,965.24	0.039%	77.693%
664	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		408,391.80	0.039%	77.732%
665	TEREX CORP COMMON STOCK USD.01		408,390.72	0.039%	77.771%
666	SHUTTERFLY INC COMMON STOCK USD.0001		408,357.06	0.039%	77.810%
667	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		406,042.00	0.039%	77.849%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
668	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		404,898.75	0.039%	77.887%
669	STEVEN MADDEN LTD COMMON STOCK USD.0001		404,538.50	0.039%	77.926%
670	COOPER STANDARD HOLDING COMMON STOCK USD.001		403,899.60	0.039%	77.965%
671	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		403,880.42	0.039%	78.003%
672	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		403,631.15	0.039%	78.042%
673	TRANSUNION COMMON STOCK USD.01		403,599.04	0.039%	78.080%
674	VALMONT INDUSTRIES COMMON STOCK USD1.0		403,495.30	0.039%	78.119%
675	INVESTORS BANCORP INC COMMON STOCK USD.01		403,299.00	0.039%	78.157%
676	PDC ENERGY INC COMMON STOCK USD.01		403,062.69	0.038%	78.196%
677	ATHENAHEALTH INC COMMON STOCK USD.01		402,590.94	0.038%	78.234%
678	TECH DATA CORP COMMON STOCK USD.0015		401,062.54	0.038%	78.273%
679	UNIVAR INC COMMON STOCK USD.01		400,401.38	0.038%	78.311%
680	COLUMBIA BANKING SYSTEM INC COMMON STOCK		399,876.38	0.038%	78.349%
681	EATON VANCE CORP COMMON STOCK USD.00390625		399,727.36	0.038%	78.387%
682	SALESFORCE.COM INC COMMON STOCK USD.001		398,853.75	0.038%	78.425%
683	CADENCE DESIGN SYS INC COMMON STOCK USD.01		396,927.26	0.038%	78.463%
684	CREE INC COMMON STOCK USD.00125		396,912.36	0.038%	78.501%
685	FIRSTCASH INC COMMON STOCK USD.01		396,579.70	0.038%	78.539%
686	POPULAR INC COMMON STOCK USD.01		396,238.32	0.038%	78.577%
687	TRANSOCEAN LTD COMMON STOCK CHF.1		396,221.23	0.038%	78.615%
688	BARNES GROUP INC COMMON STOCK USD.01		395,633.60	0.038%	78.652%
689	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		395,055.36	0.038%	78.690%
690	AUTOZONE INC COMMON STOCK USD.01		394,843.68	0.038%	78.728%
691	HERMAN MILLER INC COMMON STOCK USD.2		394,182.00	0.038%	78.765%
692	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		393,572.55	0.038%	78.803%
693	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		393,187.48	0.038%	78.840%
694	ABM INDUSTRIES INC COMMON STOCK USD.01		392,877.84	0.038%	78.878%
695	CHEMED CORP COMMON STOCK USD1.0		391,781.67	0.037%	78.915%
696	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		390,728.00	0.037%	78.953%
697	KENNAMETAL INC COMMON STOCK USD1.25		390,617.20	0.037%	78.990%
698	ICU MEDICAL INC COMMON STOCK USD.1		390,581.25	0.037%	79.027%
699	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		390,078.50	0.037%	79.065%
700	CANTEL MEDICAL CORP COMMON STOCK USD.1		389,056.95	0.037%	79.102%
701	CIMPRESS NV COMMON STOCK USD.001		388,809.75	0.037%	79.139%
702	UNION BANKSHARES CORP COMMON STOCK USD1.33		388,415.58	0.037%	79.176%
703	TRANSDIGM GROUP INC COMMON STOCK USD.01		387,200.33	0.037%	79.213%
704	PATTERSON COS INC COMMON STOCK USD.01		386,981.32	0.037%	79.250%
705	NCR CORPORATION COMMON STOCK USD.01		386,628.00	0.037%	79.287%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
706	SNYDERS LANCE INC COMMON STOCK USD.833		386,570.00	0.037%	79.324%
707	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		385,400.40	0.037%	79.360%
708	MERCURY GENERAL CORP COMMON STOCK		385,384.16	0.037%	79.397%
709	INGEVITY CORP COMMON STOCK USD.01		385,187.22	0.037%	79.434%
710	COLFAX CORP COMMON STOCK USD.001		384,690.79	0.037%	79.471%
711	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		383,126.78	0.037%	79.507%
712	MIDDLEBY CORP COMMON STOCK USD.01		382,395.00	0.037%	79.544%
713	HOPE BANCORP INC COMMON STOCK USD.001		382,167.66	0.036%	79.580%
714	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		381,839.58	0.036%	79.617%
715	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		381,672.00	0.036%	79.653%
716	ENERSYS COMMON STOCK USD.01		380,646.78	0.036%	79.690%
717	TIMKEN CO COMMON STOCK		379,220.40	0.036%	79.726%
718	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		378,637.02	0.036%	79.762%
719	ACI WORLDWIDE INC COMMON STOCK USD.005		378,589.20	0.036%	79.798%
720	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		378,223.04	0.036%	79.834%
721	CLEAN HARBORS INC COMMON STOCK USD.01		377,620.59	0.036%	79.870%
722	HALLIBURTON CO COMMON STOCK USD2.5		377,301.76	0.036%	79.906%
723	ROBERT HALF INTL INC COMMON STOCK USD.001		376,547.86	0.036%	79.942%
724	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		376,278.90	0.036%	79.978%
725	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		374,724.30	0.036%	80.014%
726	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		374,243.76	0.036%	80.050%
727	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		371,661.84	0.035%	80.085%
728	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		371,632.56	0.035%	80.121%
729	PINNACLE FOODS INC COMMON STOCK USD.01		371,352.72	0.035%	80.156%
730	TREX COMPANY INC COMMON STOCK USD.01		368,517.60	0.035%	80.191%
731	REGAL BELOIT CORP COMMON STOCK USD.01		368,007.00	0.035%	80.226%
732	HFF INC CLASS A COMMON STOCK USD.01		367,334.70	0.035%	80.261%
733	SYNEOS HEALTH INC COMMON STOCK USD.01		366,247.90	0.035%	80.296%
734	MOLINA HEALTHCARE INC COMMON STOCK USD.001		366,127.20	0.035%	80.331%
735	ABIOMED INC COMMON STOCK USD.01		364,724.80	0.035%	80.366%
736	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		364,504.00	0.035%	80.401%
737	MASIMO CORP COMMON STOCK USD.001		364,387.39	0.035%	80.436%
738	WABTEC CORP COMMON STOCK USD.01		363,589.80	0.035%	80.470%
739	UMB FINANCIAL CORP COMMON STOCK USD1.0		363,467.00	0.035%	80.505%
740	MASCO CORP COMMON STOCK USD1.0		363,130.72	0.035%	80.540%
741	DECKERS OUTDOOR CORP COMMON STOCK USD.01		362,903.46	0.035%	80.575%
742	FIRSTENERGY CORP COMMON STOCK USD.1		362,774.93	0.035%	80.609%
743	ASSURED GUARANTY LTD COMMON STOCK USD.01		362,432.98	0.035%	80.644%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
744	VIASAT INC COMMON STOCK USD.0001		361,302.83	0.034%	80.678%
745	YUM BRANDS INC COMMON STOCK		361,164.44	0.034%	80.713%
746	DILLARDS INC CL A COMMON STOCK		360,695.65	0.034%	80.747%
747	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		360,424.22	0.034%	80.782%
748	CAMBREX CORP COMMON STOCK USD.1		360,169.35	0.034%	80.816%
749	MAGELLAN HEALTH INC COMMON STOCK USD.01		359,204.00	0.034%	80.850%
750	XCEL ENERGY INC COMMON STOCK USD2.5		355,631.76	0.034%	80.884%
751	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		355,395.20	0.034%	80.918%
752	ALLEGION PLC COMMON STOCK USD.01		355,280.64	0.034%	80.952%
753	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0		355,036.50	0.034%	80.986%
754	IAC/INTERACTIVECORP COMMON STOCK USD.001		355,001.44	0.034%	81.020%
755	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		354,678.39	0.034%	81.054%
756	TRIPADVISOR INC COMMON STOCK USD.001		354,667.92	0.034%	81.088%
757	CATHAY GENERAL BANCORP COMMON STOCK USD.01		354,429.92	0.034%	81.121%
758	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		354,338.85	0.034%	81.155%
759	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		354,164.74	0.034%	81.189%
760	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001		353,817.86	0.034%	81.223%
761	MB FINANCIAL INC COMMON STOCK USD.01		352,644.99	0.034%	81.257%
762	DICK S SPORTING GOODS INC COMMON STOCK USD.01		352,316.06	0.034%	81.290%
763	BLACKBAUD INC COMMON STOCK USD.001		351,848.64	0.034%	81.324%
764	HRG GROUP INC COMMON STOCK USD.01		351,769.62	0.034%	81.357%
765	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		351,134.40	0.034%	81.391%
766	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		350,877.09	0.034%	81.424%
767	COHEN + STEERS INC COMMON STOCK USD.01		350,840.00	0.033%	81.458%
768	WABCO HOLDINGS INC COMMON STOCK USD.01		349,615.98	0.033%	81.491%
769	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		348,611.20	0.033%	81.525%
770	INSPERITY INC COMMON STOCK USD.01		348,440.80	0.033%	81.558%
771	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		348,366.48	0.033%	81.591%
772	LEGG MASON INC COMMON STOCK USD.1		348,254.66	0.033%	81.624%
773	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		348,069.60	0.033%	81.658%
774	FAIR ISAAC CORP COMMON STOCK USD.01		348,037.12	0.033%	81.691%
775	SOTHEBY S COMMON STOCK USD.01		347,227.42	0.033%	81.724%
776	CNX RESOURCES CORP COMMON STOCK USD.01		347,095.93	0.033%	81.757%
777	TOPBUILD CORP COMMON STOCK		346,528.64	0.033%	81.790%
778	ENTERGY CORP COMMON STOCK USD.01		346,042.48	0.033%	81.823%
779	UNITED NATURAL FOODS INC COMMON STOCK USD.01		345,968.36	0.033%	81.856%
780	US SILICA HOLDINGS INC COMMON STOCK USD.01		345,269.04	0.033%	81.889%
781	BLOOMIN BRANDS INC COMMON STOCK USD.01		344,479.71	0.033%	81.922%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
782	WR GRACE + CO COMMON STOCK USD.01		344,334.54	0.033%	81.955%
783	DORMAN PRODUCTS INC COMMON STOCK USD.01		342,102.00	0.033%	81.988%
784	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		341,937.11	0.033%	82.020%
785	FERROGLOBE PLC COMMON STOCK USD7.5		339,877.12	0.032%	82.053%
786	SPRINT CORP COMMON STOCK USD.01		339,005.61	0.032%	82.085%
787	RALPH LAUREN CORP COMMON STOCK USD.01		338,158.80	0.032%	82.117%
788	AMEREN CORPORATION COMMON STOCK USD.01		337,963.20	0.032%	82.150%
789	TORO CO COMMON STOCK USD1.0		337,810.98	0.032%	82.182%
790	EXELIXIS INC COMMON STOCK USD.001		337,102.80	0.032%	82.214%
791	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001		337,097.55	0.032%	82.246%
792	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		336,895.65	0.032%	82.278%
793	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		336,245.00	0.032%	82.311%
794	SHENANDOAH TELECOMMUNICATION COMMON STOCK		336,167.20	0.032%	82.343%
795	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		335,382.15	0.032%	82.375%
796	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		335,324.11	0.032%	82.407%
797	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		334,290.82	0.032%	82.439%
798	CHENIERE ENERGY INC COMMON STOCK USD.003		334,289.80	0.032%	82.471%
799	CVB FINANCIAL CORP COMMON STOCK		334,213.00	0.032%	82.502%
800	CMS ENERGY CORP COMMON STOCK USD.01		334,166.40	0.032%	82.534%
801	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		333,972.08	0.032%	82.566%
802	OASIS PETROLEUM INC COMMON STOCK USD.01		333,450.08	0.032%	82.598%
803	HAEMONETICS CORP/MASS COMMON STOCK USD.01		333,159.10	0.032%	82.630%
804	FIRST MERCHANTS CORP COMMON STOCK		332,706.50	0.032%	82.662%
805	ITRON INC COMMON STOCK		332,430.00	0.032%	82.693%
806	B+G FOODS INC COMMON STOCK USD.01		332,289.20	0.032%	82.725%
807	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		331,885.20	0.032%	82.757%
808	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		331,867.20	0.032%	82.788%
809	FLAGSTAR BANCORP INC COMMON STOCK USD.01		331,126.66	0.032%	82.820%
810	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		331,115.91	0.032%	82.852%
811	ENSCO PLC CL A COMMON STOCK USD.1		330,185.04	0.032%	82.883%
812	KBR INC COMMON STOCK USD.001		328,992.20	0.031%	82.915%
813	EHOSTAR CORP A COMMON STOCK USD.001		328,509.24	0.031%	82.946%
814	COVANTA HOLDING CORP COMMON STOCK USD.1		328,481.40	0.031%	82.977%
815	TRINET GROUP INC COMMON STOCK USD.000025		327,737.16	0.031%	83.009%
816	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		327,628.08	0.031%	83.040%
817	KB HOME COMMON STOCK USD1.0		327,477.75	0.031%	83.071%
818	CALLON PETROLEUM CO COMMON STOCK USD.01		327,352.90	0.031%	83.102%
819	RPC INC COMMON STOCK USD.1		327,025.64	0.031%	83.134%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
820	SYMANTEC CORP COMMON STOCK USD.01		326,364.06	0.031%	83.165%
821	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		326,277.36	0.031%	83.196%
822	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		326,048.00	0.031%	83.227%
823	FULTON FINANCIAL CORP COMMON STOCK USD2.5		325,908.60	0.031%	83.258%
824	NABORS INDUSTRIES LTD COMMON STOCK USD.001		325,835.67	0.031%	83.289%
825	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		325,765.94	0.031%	83.320%
826	BLACK KNIGHT INC COMMON STOCK		325,544.80	0.031%	83.352%
827	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		325,000.39	0.031%	83.383%
828	DARLING INGREDIENTS INC COMMON STOCK USD.01		324,436.84	0.031%	83.414%
829	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		323,840.00	0.031%	83.444%
830	TETRA TECH INC COMMON STOCK USD.01		323,706.35	0.031%	83.475%
831	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		323,392.50	0.031%	83.506%
832	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		323,078.20	0.031%	83.537%
833	NORDSTROM INC COMMON STOCK		322,585.97	0.031%	83.568%
834	HALYARD HEALTH INC COMMON STOCK USD.01		322,451.40	0.031%	83.599%
835	QEP RESOURCES INC COMMON STOCK USD.01		322,215.60	0.031%	83.629%
836	CENTERPOINT ENERGY INC COMMON STOCK USD.01		322,084.35	0.031%	83.660%
837	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		321,126.30	0.031%	83.691%
838	STERICYCLE INC COMMON STOCK USD.01		320,619.72	0.031%	83.721%
839	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		320,296.82	0.031%	83.752%
840	MCDERMOTT INTL INC COMMON STOCK USD1.0		320,083.10	0.031%	83.783%
841	ENERGIZER HOLDINGS INC COMMON STOCK		320,015.52	0.031%	83.813%
842	MOOG INC CLASS A COMMON STOCK USD1.0		319,811.45	0.031%	83.844%
843	FERRO CORP COMMON STOCK USD1.0		319,780.50	0.031%	83.874%
844	SM ENERGY CO COMMON STOCK USD.01		319,024.30	0.030%	83.905%
845	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		318,975.70	0.030%	83.935%
846	STERIS PLC COMMON STOCK		318,728.30	0.030%	83.966%
847	PATRICK INDUSTRIES INC COMMON STOCK		318,372.45	0.030%	83.996%
848	TRUSTMARK CORP COMMON STOCK		318,304.36	0.030%	84.026%
849	NORDSON CORP COMMON STOCK		317,343.69	0.030%	84.057%
850	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		317,179.20	0.030%	84.087%
851	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		317,132.97	0.030%	84.117%
852	UBIQUITI NETWORKS INC COMMON STOCK USD.001		316,600.80	0.030%	84.147%
853	CHOICE HOTELS INTL INC COMMON STOCK USD.01		316,600.00	0.030%	84.178%
854	TRI POINTE GROUP INC COMMON STOCK USD.01		316,150.59	0.030%	84.208%
855	ENSTAR GROUP LTD COMMON STOCK USD1.0		316,008.00	0.030%	84.238%
856	DUN + BRADSTREET CORP COMMON STOCK USD.01		315,475.92	0.030%	84.268%
857	TOWNE BANK COMMON STOCK USD1.667		315,134.90	0.030%	84.298%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
858	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		314,301.75	0.030%	84.328%
859	BANCORPSOUTH BANK COMMON STOCK		314,149.50	0.030%	84.358%
860	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		311,277.30	0.030%	84.388%
861	EPAM SYSTEMS INC COMMON STOCK USD.001		310,288.16	0.030%	84.418%
862	HASBRO INC COMMON STOCK USD.5		310,220.22	0.030%	84.447%
863	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		310,185.92	0.030%	84.477%
864	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		310,002.30	0.030%	84.506%
865	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		309,806.25	0.030%	84.536%
866	BANNER CORPORATION COMMON STOCK USD.01		309,291.60	0.030%	84.566%
867	H+R BLOCK INC COMMON STOCK		309,127.32	0.030%	84.595%
868	VECTREN CORP COMMON STOCK		308,841.50	0.029%	84.625%
869	STEPAN CO COMMON STOCK USD1.0		307,664.10	0.029%	84.654%
870	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		307,536.22	0.029%	84.683%
871	MASONITE INTERNATIONAL CORP COMMON STOCK		307,264.65	0.029%	84.713%
872	CSG SYSTEMS INTL INC COMMON STOCK USD.01		307,107.72	0.029%	84.742%
873	LEGETT + PLATT INC COMMON STOCK USD.01		306,914.52	0.029%	84.771%
874	AAON INC COMMON STOCK USD.004		306,678.75	0.029%	84.801%
875	PLANET FITNESS INC CL A COMMON STOCK USD.0001		306,305.34	0.029%	84.830%
876	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		305,450.17	0.029%	84.859%
877	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		305,393.78	0.029%	84.888%
878	SEMTECH CORP COMMON STOCK USD.01		304,667.10	0.029%	84.917%
879	WESBANCO INC COMMON STOCK USD2.0833		304,583.11	0.029%	84.946%
880	G III APPAREL GROUP LTD COMMON STOCK USD.01		303,732.39	0.029%	84.975%
881	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		303,152.50	0.029%	85.004%
882	KLX INC COMMON STOCK USD.01		302,800.32	0.029%	85.033%
883	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		301,878.79	0.029%	85.062%
884	SANMINA CORP COMMON STOCK USD.01		301,700.05	0.029%	85.091%
885	COGNEX CORP COMMON STOCK USD.002		301,420.52	0.029%	85.120%
886	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		300,139.52	0.029%	85.148%
887	GARTNER INC COMMON STOCK USD.0005		299,742.63	0.029%	85.177%
888	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01		299,354.88	0.029%	85.205%
889	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		299,308.66	0.029%	85.234%
890	HARSCO CORP COMMON STOCK USD1.25		299,254.50	0.029%	85.263%
891	BLACK HILLS CORP COMMON STOCK USD1.0		298,899.15	0.029%	85.291%
892	GLACIER BANCORP INC COMMON STOCK USD.01		298,401.90	0.028%	85.320%
893	BED BATH + BEYOND INC COMMON STOCK USD.01		298,380.48	0.028%	85.348%
894	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		298,320.00	0.028%	85.377%
895	HEICO CORP CLASS A COMMON STOCK USD.01		297,757.50	0.028%	85.405%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
896	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		297,524.86	0.028%	85.433%
897	PRICESMART INC COMMON STOCK USD.0001		297,438.75	0.028%	85.462%
898	ENVISION HEALTHCARE CORP COMMON STOCK		297,412.50	0.028%	85.490%
899	CONVERGYS CORP COMMON STOCK		297,389.73	0.028%	85.519%
900	GATX CORP COMMON STOCK USD.625		297,269.28	0.028%	85.547%
901	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		297,187.38	0.028%	85.575%
902	WALKER + DUNLOP INC COMMON STOCK		296,552.88	0.028%	85.604%
903	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		296,095.10	0.028%	85.632%
904	CENTERSTATE BANK CORP COMMON STOCK USD.01		296,017.08	0.028%	85.660%
905	SEMPRA ENERGY COMMON STOCK		295,662.74	0.028%	85.688%
906	ZYNGA INC CL A COMMON STOCK USD.00000625		295,442.48	0.028%	85.717%
907	HEARTLAND EXPRESS INC COMMON STOCK USD.01		294,712.96	0.028%	85.745%
908	VISTRA ENERGY CORP COMMON STOCK		294,122.95	0.028%	85.773%
909	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		293,046.45	0.028%	85.801%
910	OCEANEERING INTL INC COMMON STOCK USD.25		292,793.40	0.028%	85.829%
911	ASSOCIATED BANC CORP COMMON STOCK USD.01		292,645.60	0.028%	85.857%
912	HILLTOP HOLDINGS INC COMMON STOCK USD.01		292,619.47	0.028%	85.885%
913	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		292,136.60	0.028%	85.913%
914	PILGRIM S PRIDE CORP COMMON STOCK USD.01		292,093.20	0.028%	85.940%
915	GREIF INC CL A COMMON STOCK		291,822.33	0.028%	85.968%
916	VONAGE HOLDINGS CORP COMMON STOCK USD.001		291,741.45	0.028%	85.996%
917	II VI INC COMMON STOCK		291,599.00	0.028%	86.024%
918	SMITH (A.O.) CORP COMMON STOCK USD1.0		290,395.56	0.028%	86.052%
919	VALLEY NATIONAL BANCORP COMMON STOCK		290,264.19	0.028%	86.079%
920	PNM RESOURCES INC COMMON STOCK		290,118.40	0.028%	86.107%
921	FINISAR CORPORATION COMMON STOCK USD.001		289,980.00	0.028%	86.135%
922	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		289,846.35	0.028%	86.163%
923	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		289,608.58	0.028%	86.190%
924	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		289,040.25	0.028%	86.218%
925	SEMGROUP CORP CLASS A COMMON STOCK		289,021.80	0.028%	86.245%
926	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		288,935.04	0.028%	86.273%
927	RH COMMON STOCK USD.0001		288,592.00	0.028%	86.300%
928	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		288,380.40	0.028%	86.328%
929	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		288,325.44	0.028%	86.356%
930	FIRST FINANCIAL BANCORP COMMON STOCK		287,912.00	0.027%	86.383%
931	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		287,172.49	0.027%	86.410%
932	VERISIGN INC COMMON STOCK USD.001		286,801.44	0.027%	86.438%
933	GODADDY INC CLASS A COMMON STOCK USD.001		286,190.85	0.027%	86.465%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
934	MSA SAFETY INC COMMON STOCK		285,994.61	0.027%	86.492%
935	KRATON CORP COMMON STOCK USD.01		285,631.35	0.027%	86.520%
936	INTERFACE INC COMMON STOCK USD.1		285,293.80	0.027%	86.547%
937	GLOBUS MEDICAL INC A COMMON STOCK USD.001		285,125.40	0.027%	86.574%
938	HORIZON PHARMA PLC COMMON STOCK USD.0001		284,572.44	0.027%	86.601%
939	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		284,420.22	0.027%	86.629%
940	ALBEMARLE CORP COMMON STOCK USD.01		283,915.61	0.027%	86.656%
941	NUVASIVE INC COMMON STOCK USD.001		283,679.76	0.027%	86.683%
942	CDK GLOBAL INC COMMON STOCK USD.01		282,824.24	0.027%	86.710%
943	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		281,949.62	0.027%	86.737%
944	VALVOLINE INC COMMON STOCK USD.01		281,907.55	0.027%	86.764%
945	EQT CORP COMMON STOCK		281,736.00	0.027%	86.790%
946	HNI CORP COMMON STOCK USD1.0		278,496.38	0.027%	86.817%
947	MYRIAD GENETICS INC COMMON STOCK USD.01		277,515.20	0.026%	86.844%
948	EDISON INTERNATIONAL COMMON STOCK		277,441.61	0.026%	86.870%
949	DYNEGY INC COMMON STOCK USD.01		277,205.18	0.026%	86.897%
950	RLI CORP COMMON STOCK USD1.0		277,065.60	0.026%	86.923%
951	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		276,934.00	0.026%	86.949%
952	CARS.COM INC COMMON STOCK USD.01		276,912.90	0.026%	86.976%
953	CROWN HOLDINGS INC COMMON STOCK USD5.0		276,063.76	0.026%	87.002%
954	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		275,766.40	0.026%	87.029%
955	EAGLE BANCORP INC COMMON STOCK USD.01		275,518.65	0.026%	87.055%
956	SYNOPSIS INC COMMON STOCK USD.01		275,431.51	0.026%	87.081%
957	L BRANDS INC COMMON STOCK USD.5		275,360.06	0.026%	87.107%
958	SRC ENERGY INC COMMON STOCK USD.001		275,111.92	0.026%	87.134%
959	ROGERS CORP COMMON STOCK USD1.0		275,051.96	0.026%	87.160%
960	NELNET INC CL A COMMON STOCK USD.01		274,265.04	0.026%	87.186%
961	SAIA INC COMMON STOCK USD.001		273,527.25	0.026%	87.212%
962	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		273,124.68	0.026%	87.238%
963	WESTAR ENERGY INC COMMON STOCK USD5.0		272,546.89	0.026%	87.264%
964	JACK IN THE BOX INC COMMON STOCK USD.01		271,951.52	0.026%	87.290%
965	BURLINGTON STORES INC COMMON STOCK USD.0001		271,892.88	0.026%	87.316%
966	CIENA CORP COMMON STOCK USD.01		270,463.41	0.026%	87.342%
967	DSW INC CLASS A COMMON STOCK		269,029.59	0.026%	87.368%
968	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		268,993.50	0.026%	87.393%
969	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		268,854.15	0.026%	87.419%
970	NORTHWESTERN CORP COMMON STOCK USD.01		268,221.08	0.026%	87.445%
971	WEC ENERGY GROUP INC COMMON STOCK USD.01		268,201.92	0.026%	87.470%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
972	AVISTA CORP COMMON STOCK		267,704.51	0.026%	87.496%
973	DOMINO S PIZZA INC COMMON STOCK USD.01		266,892.00	0.025%	87.521%
974	LIONS GATE ENTERTAINMENT B COMMON STOCK		266,494.36	0.025%	87.547%
975	MUELLER INDUSTRIES INC COMMON STOCK USD.01		266,224.50	0.025%	87.572%
976	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		266,071.10	0.025%	87.598%
977	FTI CONSULTING INC COMMON STOCK USD.01		265,061.02	0.025%	87.623%
978	FMC CORP COMMON STOCK USD.1		264,948.48	0.025%	87.648%
979	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		264,676.89	0.025%	87.674%
980	UNIVERSAL FOREST PRODUCTS COMMON STOCK		264,442.32	0.025%	87.699%
981	TTM TECHNOLOGIES COMMON STOCK USD.001		264,086.72	0.025%	87.724%
982	ALBANY INTL CORP CL A COMMON STOCK USD.001		263,829.25	0.025%	87.749%
983	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		263,594.85	0.025%	87.774%
984	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		262,728.00	0.025%	87.799%
985	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		262,440.85	0.025%	87.825%
986	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		262,437.70	0.025%	87.850%
987	PREMIER INC CLASS A COMMON STOCK USD.01		262,349.10	0.025%	87.875%
988	EBIX INC COMMON STOCK USD.1		261,420.30	0.025%	87.900%
989	VERINT SYSTEMS INC COMMON STOCK USD.001		261,408.00	0.025%	87.925%
990	AMERIS BANCORP COMMON STOCK USD1.0		261,285.40	0.025%	87.949%
991	NEENAH INC COMMON STOCK USD.01		260,686.65	0.025%	87.974%
992	VAIL RESORTS INC COMMON STOCK USD.01		260,631.42	0.025%	87.999%
993	TIVITY HEALTH INC COMMON STOCK USD.001		259,749.90	0.025%	88.024%
994	LANCASTER COLONY CORP COMMON STOCK		259,519.62	0.025%	88.049%
995	AKORN INC COMMON STOCK		259,182.00	0.025%	88.074%
996	CONSOLIDATED EDISON INC COMMON STOCK USD.1		259,119.40	0.025%	88.098%
997	UNITED BANKSHARES INC COMMON STOCK USD2.5		259,079.00	0.025%	88.123%
998	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		258,817.62	0.025%	88.148%
999	HELEN OF TROY LTD COMMON STOCK USD.1		258,713.65	0.025%	88.172%
1000	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		258,702.24	0.025%	88.197%
1001	COOPER TIRE + RUBBER COMMON STOCK USD1.0		258,355.35	0.025%	88.222%
1002	RENASANT CORP COMMON STOCK USD5.0		257,826.24	0.025%	88.246%
1003	DRIL QUIP INC COMMON STOCK USD.01		257,640.95	0.025%	88.271%
1004	MOBILE MINI INC COMMON STOCK USD.01		256,440.35	0.024%	88.296%
1005	PLANTRONICS INC COMMON STOCK USD.01		256,419.80	0.024%	88.320%
1006	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		256,360.00	0.024%	88.345%
1007	CABOT OIL + GAS CORP COMMON STOCK USD.1		256,289.28	0.024%	88.369%
1008	GAMESTOP CORP CLASS A COMMON STOCK USD.001		255,825.45	0.024%	88.393%
1009	FIRST DATA CORP CLASS A COMMON STOCK USD.01		255,480.72	0.024%	88.418%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1010	KULICKE + SOFFA INDUSTRIES COMMON STOCK		254,529.20	0.024%	88.442%
1011	PGT INNOVATIONS INC COMMON STOCK USD.01		252,945.00	0.024%	88.466%
1012	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		252,455.50	0.024%	88.490%
1013	SYNAPTICS INC COMMON STOCK USD.001		251,635.05	0.024%	88.514%
1014	HYATT HOTELS CORP CL A COMMON STOCK USD.01		250,663.88	0.024%	88.538%
1015	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		250,267.92	0.024%	88.562%
1016	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		249,912.00	0.024%	88.586%
1017	ROLLINS INC COMMON STOCK USD1.0		249,892.17	0.024%	88.610%
1018	WGL HOLDINGS INC COMMON STOCK		249,863.26	0.024%	88.634%
1019	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		249,769.79	0.024%	88.658%
1020	KRONOS WORLDWIDE INC COMMON STOCK USD.01		249,699.45	0.024%	88.681%
1021	ZILLOW GROUP INC C COMMON STOCK		249,647.79	0.024%	88.705%
1022	REALPAGE INC COMMON STOCK USD.001		249,128.00	0.024%	88.729%
1023	MDC HOLDINGS INC COMMON STOCK USD.01		248,843.20	0.024%	88.753%
1024	MATSON INC COMMON STOCK		248,691.00	0.024%	88.777%
1025	MONRO INC COMMON STOCK USD.01		248,442.90	0.024%	88.800%
1026	IDACORP INC COMMON STOCK		248,337.20	0.024%	88.824%
1027	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		248,269.12	0.024%	88.848%
1028	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		248,152.92	0.024%	88.871%
1029	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		248,151.04	0.024%	88.895%
1030	NEWS CORP CLASS B COMMON STOCK		248,115.60	0.024%	88.919%
1031	MERIT MEDICAL SYSTEMS INC COMMON STOCK		246,746.50	0.024%	88.942%
1032	CARRIZO OIL + GAS INC COMMON STOCK USD.01		246,268.40	0.024%	88.966%
1033	ADVANSIX INC COMMON STOCK USD.01		246,156.55	0.024%	88.989%
1034	GULFPORT ENERGY CORP COMMON STOCK USD.01		245,798.00	0.023%	89.013%
1035	ALEXANDER + BALDWIN INC REIT		245,672.28	0.023%	89.036%
1036	VERSUM MATERIALS INC COMMON STOCK USD1.0		245,516.64	0.023%	89.060%
1037	HAWAIIAN ELECTRIC INDS COMMON STOCK		245,387.20	0.023%	89.083%
1038	NETGEAR INC COMMON STOCK USD.001		244,073.50	0.023%	89.106%
1039	MICHAELS COS INC/THE COMMON STOCK USD.06775		243,906.00	0.023%	89.130%
1040	NISOURCE INC COMMON STOCK USD.01		243,836.46	0.023%	89.153%
1041	MILACRON HOLDINGS CORP COMMON STOCK USD.01		243,680.53	0.023%	89.176%
1042	AAR CORP COMMON STOCK USD1.0		243,387.28	0.023%	89.200%
1043	BOISE CASCADE CO COMMON STOCK USD.01		242,162.70	0.023%	89.223%
1044	PRA GROUP INC COMMON STOCK USD.01		242,094.30	0.023%	89.246%
1045	ROWAN COMPANIES PLC A COMMON STOCK USD.125		241,947.52	0.023%	89.269%
1046	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		241,901.70	0.023%	89.292%
1047	DIODES INC COMMON STOCK USD.667		241,793.30	0.023%	89.315%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1048	CHART INDUSTRIES INC COMMON STOCK USD.01		241,051.14	0.023%	89.338%
1049	UNIFIRST CORP/MA COMMON STOCK USD.1		240,870.30	0.023%	89.361%
1050	LULULEMON ATHLETICA INC COMMON STOCK USD.005		240,704.80	0.023%	89.384%
1051	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		240,553.00	0.023%	89.407%
1052	UGI CORP COMMON STOCK		240,399.11	0.023%	89.430%
1053	BALCHEM CORP COMMON STOCK USD.0667		239,897.00	0.023%	89.453%
1054	ALLETE INC COMMON STOCK		239,888.00	0.023%	89.476%
1055	BOFI HOLDING INC COMMON STOCK USD.01		239,503.60	0.023%	89.499%
1056	J + J SNACK FOODS CORP COMMON STOCK		238,973.07	0.023%	89.521%
1057	FORWARD AIR CORP COMMON STOCK USD.01		238,572.00	0.023%	89.544%
1058	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		238,546.80	0.023%	89.567%
1059	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		238,371.65	0.023%	89.590%
1060	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		237,188.00	0.023%	89.612%
1061	NAVIGATORS GROUP INC COMMON STOCK USD.1		237,106.10	0.023%	89.635%
1062	LENDINGTREE INC COMMON STOCK USD.01		236,980.00	0.023%	89.658%
1063	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		236,857.50	0.023%	89.680%
1064	INTEGER HOLDINGS CORP COMMON STOCK USD.001		236,769.90	0.023%	89.703%
1065	AIRCASTLE LTD COMMON STOCK USD.01		235,785.92	0.023%	89.725%
1066	P G + E CORP COMMON STOCK		235,281.34	0.022%	89.748%
1067	RBC BEARINGS INC COMMON STOCK USD.01		235,216.00	0.022%	89.770%
1068	AMERICAN STATES WATER CO COMMON STOCK		234,259.20	0.022%	89.793%
1069	KAMAN CORP COMMON STOCK USD1.0		234,105.28	0.022%	89.815%
1070	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		233,795.16	0.022%	89.837%
1071	ENPRO INDUSTRIES INC COMMON STOCK USD.01		233,683.50	0.022%	89.860%
1072	ALLIANT ENERGY CORP COMMON STOCK USD.01		233,561.95	0.022%	89.882%
1073	BOINGO WIRELESS INC COMMON STOCK		232,697.77	0.022%	89.904%
1074	TRIUMPH GROUP INC COMMON STOCK USD.001		232,599.90	0.022%	89.926%
1075	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		232,460.80	0.022%	89.949%
1076	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		232,329.45	0.022%	89.971%
1077	WABASH NATIONAL CORP COMMON STOCK USD.01		232,068.85	0.022%	89.993%
1078	PINNACLE WEST CAPITAL COMMON STOCK		231,572.64	0.022%	90.015%
1079	PPL CORP COMMON STOCK USD.01		230,890.35	0.022%	90.037%
1080	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		230,693.85	0.022%	90.059%
1081	N B T BANCORP INC COMMON STOCK USD.01		230,689.20	0.022%	90.081%
1082	CALAVO GROWERS INC COMMON STOCK USD.001		229,762.20	0.022%	90.103%
1083	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		229,725.10	0.022%	90.125%
1084	BADGER METER INC COMMON STOCK USD1.0		229,574.80	0.022%	90.147%
1085	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		229,291.92	0.022%	90.169%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1086	ACCO BRANDS CORP COMMON STOCK USD.01		228,484.30	0.022%	90.191%
1087	MONSTER BEVERAGE CORP COMMON STOCK		228,385.48	0.022%	90.212%
1088	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		228,167.94	0.022%	90.234%
1089	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		227,650.50	0.022%	90.256%
1090	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		227,548.75	0.022%	90.278%
1091	WELBILT INC COMMON STOCK USD.01		226,864.12	0.022%	90.299%
1092	BLUEBIRD BIO INC COMMON STOCK USD.01		226,728.00	0.022%	90.321%
1093	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		226,470.00	0.022%	90.343%
1094	AMC NETWORKS INC A COMMON STOCK		225,840.72	0.022%	90.364%
1095	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		225,696.24	0.022%	90.386%
1096	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		225,534.75	0.022%	90.407%
1097	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		224,889.70	0.021%	90.429%
1098	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		224,477.20	0.021%	90.450%
1099	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		224,391.84	0.021%	90.472%
1100	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		224,278.75	0.021%	90.493%
1101	ENSIGN GROUP INC/THE COMMON STOCK USD.001		223,692.60	0.021%	90.514%
1102	LA Z BOY INC COMMON STOCK USD1.0		223,526.70	0.021%	90.536%
1103	TRONOX LTD CL A COMMON STOCK USD.01		223,217.08	0.021%	90.557%
1104	J.C. PENNEY CO INC COMMON STOCK USD.5		222,713.55	0.021%	90.578%
1105	FBL FINANCIAL GROUP INC CL A COMMON STOCK		222,671.90	0.021%	90.600%
1106	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		222,636.90	0.021%	90.621%
1107	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		220,654.52	0.021%	90.642%
1108	FIRST INTERSTATE BANCSYS A COMMON STOCK		220,647.00	0.021%	90.663%
1109	KFORCE INC COMMON STOCK USD.01		220,381.20	0.021%	90.684%
1110	TIVO CORP COMMON STOCK USD.001		220,200.00	0.021%	90.705%
1111	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		219,999.50	0.021%	90.726%
1112	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		219,989.75	0.021%	90.747%
1113	EL PASO ELECTRIC CO COMMON STOCK		219,817.80	0.021%	90.768%
1114	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		219,460.32	0.021%	90.789%
1115	TRIMBLE INC COMMON STOCK		219,083.68	0.021%	90.810%
1116	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		218,926.80	0.021%	90.831%
1117	BAKER HUGHES A GE CO COMMON STOCK USD.0001		218,908.80	0.021%	90.852%
1118	BROOKS AUTOMATION INC COMMON STOCK USD.01		218,808.32	0.021%	90.873%
1119	BROOKLINE BANCORP INC COMMON STOCK USD.01		218,793.40	0.021%	90.894%
1120	METHODE ELECTRONICS INC COMMON STOCK USD.5		218,750.25	0.021%	90.914%
1121	GROUPON INC COMMON STOCK USD.0001		218,519.68	0.021%	90.935%
1122	ASTEC INDUSTRIES INC COMMON STOCK USD.2		217,753.30	0.021%	90.956%
1123	MERITAGE HOMES CORP COMMON STOCK USD.01		217,342.40	0.021%	90.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,047,602,369.82			100.023%
1124	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		216,624.20	0.021%	90.997%
1125	MCGRATH RENTCORP COMMON STOCK		216,299.26	0.021%	91.018%
1126	ATMOS ENERGY CORP COMMON STOCK		215,632.71	0.021%	91.039%
1127	FINANCIAL ENGINES INC COMMON STOCK USD.0001		214,936.00	0.021%	91.059%
1128	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		214,590.80	0.020%	91.080%
1129	ONE GAS INC COMMON STOCK		214,552.66	0.020%	91.100%
1130	TTEC HOLDINGS INC COMMON STOCK USD.01		214,506.05	0.020%	91.121%
1131	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		214,394.60	0.020%	91.141%
1132	FIRST BUSEY CORP COMMON STOCK USD.001		213,954.40	0.020%	91.162%
1133	POWER INTEGRATIONS INC COMMON STOCK USD.001		213,696.00	0.020%	91.182%
1134	RADIAN GROUP INC COMMON STOCK USD.001		213,408.00	0.020%	91.202%
1135	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		212,621.00	0.020%	91.223%
1136	VIAVI SOLUTIONS INC COMMON STOCK USD.001		212,602.00	0.020%	91.243%
1137	BANCFIRST CORP COMMON STOCK USD1.0		212,467.50	0.020%	91.263%
1138	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		212,139.75	0.020%	91.284%
1139	WSFS FINANCIAL CORP COMMON STOCK USD.01		212,121.90	0.020%	91.304%
1140	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		211,761.00	0.020%	91.324%
1141	COEUR MINING INC COMMON STOCK USD.01		210,841.65	0.020%	91.344%
1142	KELLOGG CO COMMON STOCK USD.25		210,648.40	0.020%	91.364%
1143	COTIVITI HOLDINGS INC COMMON STOCK USD.001		210,241.74	0.020%	91.384%
1144	SPIRE INC COMMON STOCK USD1.0		210,180.00	0.020%	91.404%
1145	SPX FLOW INC COMMON STOCK USD.01		210,058.08	0.020%	91.424%
1146	AQUA AMERICA INC COMMON STOCK USD.5		209,242.80	0.020%	91.444%
1147	AMEDISYS INC COMMON STOCK USD.001		208,419.20	0.020%	91.464%
1148	WD 40 CO COMMON STOCK USD.001		208,249.00	0.020%	91.484%
1149	BRADY CORPORATION CL A COMMON STOCK USD.01		206,672.40	0.020%	91.504%
1150	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		206,653.70	0.020%	91.524%
1151	PITNEY BOWES INC COMMON STOCK USD1.0		206,026.00	0.020%	91.543%
1152	LAREDO PETROLEUM INC COMMON STOCK USD.01		206,024.84	0.020%	91.563%
1153	HANESBRANDS INC COMMON STOCK USD.01		205,640.00	0.020%	91.583%
1154	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		205,234.20	0.020%	91.602%
1155	OFFICE DEPOT INC COMMON STOCK USD.01		204,974.31	0.020%	91.622%
1156	MEDIFAST INC COMMON STOCK USD.001		204,702.11	0.020%	91.641%
1157	QUALYS INC COMMON STOCK USD.001		204,674.20	0.020%	91.661%
1158	VIRTUSA CORP COMMON STOCK USD.01		204,384.76	0.020%	91.680%
1159	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		204,260.55	0.020%	91.700%
1160	PROTO LABS INC COMMON STOCK USD.001		203,954.40	0.019%	91.719%
1161	HORACE MANN EDUCATORS COMMON STOCK USD.001		203,939.40	0.019%	91.739%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1162	CHICO S FAS INC COMMON STOCK USD.01		203,832.08	0.019%	91.758%
1163	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		203,712.60	0.019%	91.778%
1164	RMR GROUP INC/THE A COMMON STOCK		203,597.60	0.019%	91.797%
1165	ACXIOM CORP COMMON STOCK USD.1		203,058.03	0.019%	91.817%
1166	DISH NETWORK CORP A COMMON STOCK USD.01		202,863.54	0.019%	91.836%
1167	QUAD GRAPHICS INC COMMON STOCK USD.025		202,754.37	0.019%	91.855%
1168	GMS INC COMMON STOCK USD.01		202,385.52	0.019%	91.875%
1169	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		202,157.73	0.019%	91.894%
1170	ATLANTICA YIELD PLC COMMON STOCK		202,051.59	0.019%	91.913%
1171	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		201,723.20	0.019%	91.932%
1172	HOSTESS BRANDS INC COMMON STOCK USD.0001		201,176.64	0.019%	91.952%
1173	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		200,643.75	0.019%	91.971%
1174	KOSMOS ENERGY LTD COMMON STOCK USD.01		200,588.85	0.019%	91.990%
1175	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		200,448.00	0.019%	92.009%
1176	DIPLOMAT PHARMACY INC COMMON STOCK		200,251.56	0.019%	92.028%
1177	INFINERA CORP COMMON STOCK USD.001		200,084.55	0.019%	92.047%
1178	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		199,176.72	0.019%	92.066%
1179	LENDINGCLUB CORP COMMON STOCK USD.01		198,862.65	0.019%	92.085%
1180	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		198,650.00	0.019%	92.104%
1181	MULTI COLOR CORP COMMON STOCK		198,158.80	0.019%	92.123%
1182	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		197,667.05	0.019%	92.142%
1183	CALERES INC COMMON STOCK USD.01		197,498.51	0.019%	92.161%
1184	GCI LIBERTY INC COMMON STOCK		197,210.05	0.019%	92.180%
1185	PLEXUS CORP COMMON STOCK USD.01		196,884.48	0.019%	92.199%
1186	GREAT PLAINS ENERGY INC COMMON STOCK		196,558.45	0.019%	92.217%
1187	GRAY TELEVISION INC COMMON STOCK		196,401.60	0.019%	92.236%
1188	KELLY SERVICES INC A COMMON STOCK USD1.0		196,108.50	0.019%	92.255%
1189	INFINITY PROPERTY + CASUALTY COMMON STOCK		195,443.15	0.019%	92.274%
1190	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		195,305.67	0.019%	92.292%
1191	GUESS? INC COMMON STOCK USD.01		194,974.92	0.019%	92.311%
1192	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		194,691.00	0.019%	92.329%
1193	SEABOARD CORP COMMON STOCK USD1.0		194,496.00	0.019%	92.348%
1194	CLEVELAND CLIFFS INC COMMON STOCK USD.125		194,295.14	0.019%	92.366%
1195	SYKES ENTERPRISES INC COMMON STOCK USD.01		194,266.10	0.019%	92.385%
1196	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		193,666.74	0.018%	92.404%
1197	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		193,393.20	0.018%	92.422%
1198	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		192,506.80	0.018%	92.440%
1199	APOGEE ENTERPRISES INC COMMON STOCK USD.333		192,404.40	0.018%	92.459%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1200	MOELIS + CO CLASS A COMMON STOCK USD.01		192,038.00	0.018%	92.477%
1201	WEB.COM GROUP INC COMMON STOCK USD.001		190,980.00	0.018%	92.495%
1202	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		190,780.60	0.018%	92.514%
1203	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		190,685.00	0.018%	92.532%
1204	TREEHOUSE FOODS INC COMMON STOCK USD.01		190,480.20	0.018%	92.550%
1205	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		190,135.02	0.018%	92.568%
1206	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		189,960.20	0.018%	92.586%
1207	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		189,940.48	0.018%	92.604%
1208	NOVANTA INC COMMON STOCK		189,722.45	0.018%	92.622%
1209	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		188,613.65	0.018%	92.640%
1210	VAREX IMAGING CORP COMMON STOCK USD.01		188,440.89	0.018%	92.658%
1211	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		187,329.59	0.018%	92.676%
1212	ENCORE WIRE CORP COMMON STOCK USD.01		186,386.80	0.018%	92.694%
1213	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		185,896.04	0.018%	92.712%
1214	US ECOLOGY INC COMMON STOCK USD.01		185,679.00	0.018%	92.730%
1215	GANNETT CO INC COMMON STOCK USD.01		185,509.08	0.018%	92.747%
1216	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		185,454.96	0.018%	92.765%
1217	SYNTEL INC COMMON STOCK		185,238.15	0.018%	92.783%
1218	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		185,224.41	0.018%	92.800%
1219	PLY GEM HOLDINGS INC COMMON STOCK USD.01		184,831.20	0.018%	92.818%
1220	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		184,592.60	0.018%	92.836%
1221	SLEEP NUMBER CORP COMMON STOCK USD.01		183,806.28	0.018%	92.853%
1222	FORTINET INC COMMON STOCK USD.001		183,407.98	0.018%	92.871%
1223	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		183,318.75	0.018%	92.888%
1224	1ST SOURCE CORP COMMON STOCK		182,927.88	0.017%	92.906%
1225	STRAYER EDUCATION INC COMMON STOCK USD.01		182,686.32	0.017%	92.923%
1226	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		182,619.90	0.017%	92.941%
1227	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		182,268.00	0.017%	92.958%
1228	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		181,696.00	0.017%	92.975%
1229	CAPELLA EDUCATION CO COMMON STOCK USD.01		181,662.60	0.017%	92.993%
1230	INNOSPEC INC COMMON STOCK USD.01		181,600.20	0.017%	93.010%
1231	S + T BANCORP INC COMMON STOCK USD2.5		181,594.92	0.017%	93.027%
1232	MERCURY SYSTEMS INC COMMON STOCK USD.01		181,397.62	0.017%	93.045%
1233	CORVEL CORP COMMON STOCK USD.0001		181,115.00	0.017%	93.062%
1234	VERIFONE SYSTEMS INC COMMON STOCK USD.01		180,774.00	0.017%	93.079%
1235	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		179,900.55	0.017%	93.096%
1236	MATTEL INC COMMON STOCK USD1.0		179,049.90	0.017%	93.114%
1237	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		178,734.60	0.017%	93.131%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1238	INNOVIVA INC COMMON STOCK		177,946.23	0.017%	93.148%
1239	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		177,941.88	0.017%	93.165%
1240	STEELCASE INC CL A COMMON STOCK		177,859.50	0.017%	93.182%
1241	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		177,001.30	0.017%	93.198%
1242	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		176,747.67	0.017%	93.215%
1243	OMNICELL INC COMMON STOCK USD.001		176,346.00	0.017%	93.232%
1244	CAL MAINE FOODS INC COMMON STOCK USD.01		176,193.60	0.017%	93.249%
1245	VIAD CORP COMMON STOCK USD1.5		176,137.20	0.017%	93.266%
1246	HECLA MINING CO COMMON STOCK USD.25		176,020.38	0.017%	93.283%
1247	MGIC INVESTMENT CORP COMMON STOCK USD1.0		175,877.66	0.017%	93.299%
1248	COHERENT INC COMMON STOCK USD.01		175,694.40	0.017%	93.316%
1249	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		175,558.46	0.017%	93.333%
1250	KNOLL INC COMMON STOCK USD.01		175,094.64	0.017%	93.350%
1251	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		174,712.64	0.017%	93.366%
1252	ATRION CORPORATION COMMON STOCK USD.1		174,314.40	0.017%	93.383%
1253	BELMOND LTD CLASS A COMMON STOCK USD.01		173,943.00	0.017%	93.400%
1254	CANNAE HOLDINGS INC COMMON STOCK		173,874.80	0.017%	93.416%
1255	SCHULMAN (A.) INC COMMON STOCK USD1.0		173,865.25	0.017%	93.433%
1256	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		173,495.30	0.017%	93.449%
1257	SUN HYDRAULICS CORP COMMON STOCK USD.001		172,997.44	0.017%	93.466%
1258	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		171,521.35	0.016%	93.482%
1259	HEICO CORP COMMON STOCK USD.01		171,285.60	0.016%	93.499%
1260	MGE ENERGY INC COMMON STOCK USD1.0		170,730.00	0.016%	93.515%
1261	GLATFELTER COMMON STOCK USD.01		170,709.24	0.016%	93.531%
1262	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		170,692.20	0.016%	93.547%
1263	DIAMOND HILL INVESTMENT GRP COMMON STOCK		170,584.96	0.016%	93.564%
1264	MARTEN TRANSPORT LTD COMMON STOCK USD.01		170,472.10	0.016%	93.580%
1265	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		169,849.26	0.016%	93.596%
1266	HUB GROUP INC CL A COMMON STOCK USD.01		169,492.95	0.016%	93.612%
1267	IMPAX LABORATORIES INC COMMON STOCK USD.01		169,320.00	0.016%	93.629%
1268	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		169,283.70	0.016%	93.645%
1269	ABAXIS INC COMMON STOCK		169,075.12	0.016%	93.661%
1270	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		168,566.40	0.016%	93.677%
1271	MANITOWOC COMPANY INC COMMON STOCK USD.01		168,542.12	0.016%	93.693%
1272	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		168,539.69	0.016%	93.709%
1273	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		168,255.80	0.016%	93.725%
1274	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		168,179.64	0.016%	93.741%
1275	US CONCRETE INC COMMON STOCK USD.001		167,397.75	0.016%	93.757%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1276	MALIBU BOATS INC A COMMON STOCK USD.01		167,301.00	0.016%	93.773%
1277	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		167,140.00	0.016%	93.789%
1278	ALAMO GROUP INC COMMON STOCK USD.1		166,725.00	0.016%	93.805%
1279	LIBERTY EXPEDIA HOLD A COMMON STOCK		166,697.96	0.016%	93.821%
1280	TUTOR PERINI CORP COMMON STOCK USD1.0		166,345.20	0.016%	93.837%
1281	MATERION CORP COMMON STOCK		166,269.60	0.016%	93.853%
1282	PETMED EXPRESS INC COMMON STOCK USD.001		165,666.54	0.016%	93.869%
1283	MYERS INDUSTRIES INC COMMON STOCK		165,300.85	0.016%	93.884%
1284	FIRST BANCORP/NC COMMON STOCK		165,185.10	0.016%	93.900%
1285	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		164,832.00	0.016%	93.916%
1286	RITE AID CORP COMMON STOCK USD1.0		164,583.65	0.016%	93.932%
1287	WEIS MARKETS INC COMMON STOCK		164,137.08	0.016%	93.947%
1288	AES CORP COMMON STOCK USD.01		163,571.76	0.016%	93.963%
1289	BENEFICIAL BANCORP INC COMMON STOCK USD.01		163,485.00	0.016%	93.979%
1290	AVX CORP COMMON STOCK USD.01		163,312.00	0.016%	93.994%
1291	MODINE MANUFACTURING CO COMMON STOCK USD.625		161,874.00	0.015%	94.010%
1292	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		161,618.75	0.015%	94.025%
1293	OVERSTOCK.COM INC COMMON STOCK USD.0001		161,509.60	0.015%	94.040%
1294	TFS FINANCIAL CORP COMMON STOCK USD.01		161,084.08	0.015%	94.056%
1295	PAPA JOHN S INTL INC COMMON STOCK USD.01		160,632.68	0.015%	94.071%
1296	IROBOT CORP COMMON STOCK USD.01		160,429.95	0.015%	94.086%
1297	ARCBEST CORP COMMON STOCK USD.01		160,237.10	0.015%	94.102%
1298	FABRINET COMMON STOCK USD.01		160,096.50	0.015%	94.117%
1299	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		159,312.03	0.015%	94.132%
1300	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		158,995.06	0.015%	94.147%
1301	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		158,474.90	0.015%	94.163%
1302	CONMED CORP COMMON STOCK USD.01		157,741.18	0.015%	94.178%
1303	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		157,212.88	0.015%	94.193%
1304	OGE ENERGY CORP COMMON STOCK USD.01		156,700.00	0.015%	94.208%
1305	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		156,256.50	0.015%	94.223%
1306	NOW INC COMMON STOCK USD.01		155,626.51	0.015%	94.237%
1307	EXPONENT INC COMMON STOCK USD.001		155,422.25	0.015%	94.252%
1308	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		155,341.35	0.015%	94.267%
1309	EPLUS INC COMMON STOCK USD.01		154,554.45	0.015%	94.282%
1310	ADVANCED MICRO DEVICES COMMON STOCK USD.01		154,547.82	0.015%	94.297%
1311	GENTHERM INC COMMON STOCK		154,369.60	0.015%	94.311%
1312	KMG CHEMICALS INC COMMON STOCK USD.01		154,182.87	0.015%	94.326%
1313	NOBLE CORP PLC COMMON STOCK USD.01		154,055.40	0.015%	94.341%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1314	HOMESTREET INC COMMON STOCK		153,946.80	0.015%	94.355%
1315	SCHOLASTIC CORP COMMON STOCK USD.01		153,358.92	0.015%	94.370%
1316	SOUTHERN COPPER CORP COMMON STOCK USD.01		153,180.65	0.015%	94.385%
1317	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		152,710.40	0.015%	94.399%
1318	CARDTRONICS PLC A COMMON STOCK		152,676.36	0.015%	94.414%
1319	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		152,330.10	0.015%	94.428%
1320	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		152,278.50	0.015%	94.443%
1321	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		152,070.20	0.015%	94.457%
1322	ZOGENIX INC COMMON STOCK USD.001		151,410.40	0.014%	94.472%
1323	US CELLULAR CORP COMMON STOCK USD1.0		151,195.62	0.014%	94.486%
1324	TRUEBLUE INC COMMON STOCK		151,041.60	0.014%	94.501%
1325	UNIT CORP COMMON STOCK USD.2		150,923.32	0.014%	94.515%
1326	UNITED FIRE GROUP INC COMMON STOCK USD.001		150,742.72	0.014%	94.530%
1327	ACTUANT CORP A COMMON STOCK USD.2		150,205.90	0.014%	94.544%
1328	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		149,924.70	0.014%	94.558%
1329	CHASE CORP COMMON STOCK USD.1		149,760.00	0.014%	94.573%
1330	KNOWLES CORP COMMON STOCK USD.01		149,612.84	0.014%	94.587%
1331	MERIDIAN BANCORP INC COMMON STOCK		149,332.40	0.014%	94.601%
1332	STATE AUTO FINANCIAL CORP COMMON STOCK		149,262.96	0.014%	94.615%
1333	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		149,243.30	0.014%	94.630%
1334	OWENS + MINOR INC COMMON STOCK USD2.0		149,134.08	0.014%	94.644%
1335	ANDERSONS INC/THE COMMON STOCK		149,067.65	0.014%	94.658%
1336	SYSTEMAX INC COMMON STOCK USD.01		149,021.12	0.014%	94.672%
1337	OPUS BANK COMMON STOCK		148,805.25	0.014%	94.687%
1338	OTTER TAIL CORP COMMON STOCK USD5.0		147,140.60	0.014%	94.701%
1339	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		147,077.92	0.014%	94.715%
1340	CVR ENERGY INC COMMON STOCK USD.01		146,559.76	0.014%	94.729%
1341	MRC GLOBAL INC COMMON STOCK USD.01		145,943.37	0.014%	94.743%
1342	GENESCO INC COMMON STOCK USD1.0		145,881.60	0.014%	94.756%
1343	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		145,700.48	0.014%	94.770%
1344	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		144,755.00	0.014%	94.784%
1345	HMS HOLDINGS CORP COMMON STOCK USD.01		144,696.84	0.014%	94.798%
1346	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		144,593.15	0.014%	94.812%
1347	MICROSTRATEGY INC CL A COMMON STOCK USD.001		144,489.42	0.014%	94.826%
1348	TRIMAS CORP COMMON STOCK USD.01		143,382.40	0.014%	94.839%
1349	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		143,147.40	0.014%	94.853%
1350	INTER PARFUMS INC COMMON STOCK USD.001		143,100.00	0.014%	94.867%
1351	SUNCOKE ENERGY INC COMMON STOCK USD.01		142,887.72	0.014%	94.880%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1352	ANALOGIC CORP COMMON STOCK USD.05		142,785.00	0.014%	94.894%
1353	MBIA INC COMMON STOCK USD1.0		142,613.51	0.014%	94.908%
1354	MSG NETWORKS INC A COMMON STOCK USD.01		142,569.20	0.014%	94.921%
1355	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		141,274.49	0.013%	94.935%
1356	INOGEN INC COMMON STOCK USD.001		141,117.76	0.013%	94.948%
1357	NATIONAL BANK HOLD CL A COMMON STOCK		141,049.52	0.013%	94.962%
1358	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		140,880.75	0.013%	94.975%
1359	AT HOME GROUP INC COMMON STOCK USD.01		140,877.99	0.013%	94.988%
1360	ERIE INDEMNITY COMPANY CL A COMMON STOCK		140,770.39	0.013%	95.002%
1361	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		140,664.42	0.013%	95.015%
1362	WORLD ACCEPTANCE CORP COMMON STOCK		140,528.64	0.013%	95.029%
1363	CBIZ INC COMMON STOCK USD.01		140,140.20	0.013%	95.042%
1364	CAVCO INDUSTRIES INC COMMON STOCK USD.01		140,008.00	0.013%	95.055%
1365	GASLOG LTD COMMON STOCK USD.01		139,837.50	0.013%	95.069%
1366	FARO TECHNOLOGIES INC COMMON STOCK USD.001		139,769.25	0.013%	95.082%
1367	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		139,352.88	0.013%	95.095%
1368	STANDARD MOTOR PRODS COMMON STOCK USD2.0		138,533.54	0.013%	95.109%
1369	HOULIHAN LOKEY INC COMMON STOCK USD.001		138,238.76	0.013%	95.122%
1370	GRIFFON CORP COMMON STOCK USD.25		137,949.90	0.013%	95.135%
1371	HACKETT GROUP INC/THE COMMON STOCK USD.001		137,929.50	0.013%	95.148%
1372	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		137,720.38	0.013%	95.161%
1373	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		137,411.05	0.013%	95.175%
1374	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		137,302.92	0.013%	95.188%
1375	BLUCORA INC COMMON STOCK USD.0001		137,073.90	0.013%	95.201%
1376	LHC GROUP INC COMMON STOCK USD.01		136,871.88	0.013%	95.214%
1377	PARK NATIONAL CORP COMMON STOCK		136,579.04	0.013%	95.227%
1378	IMAX CORP COMMON STOCK		136,495.90	0.013%	95.240%
1379	CALGON CARBON CORP COMMON STOCK USD.01		136,425.00	0.013%	95.253%
1380	AEGION CORP COMMON STOCK USD.01		136,290.56	0.013%	95.266%
1381	ENGLITY HOLDINGS INC COMMON STOCK USD.01		135,321.05	0.013%	95.279%
1382	META FINANCIAL GROUP INC COMMON STOCK USD.01		134,787.00	0.013%	95.292%
1383	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		134,758.86	0.013%	95.305%
1384	EXTERRAN CORP COMMON STOCK USD.01		134,135.95	0.013%	95.317%
1385	SP PLUS CORP COMMON STOCK USD.001		133,848.00	0.013%	95.330%
1386	AMERISAFE INC COMMON STOCK USD.01		133,560.00	0.013%	95.343%
1387	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		133,436.70	0.013%	95.356%
1388	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		133,382.15	0.013%	95.368%
1389	ICF INTERNATIONAL INC COMMON STOCK USD.001		133,323.00	0.013%	95.381%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1390	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		133,300.00	0.013%	95.394%
1391	STRATASYS LTD COMMON STOCK ILS.01		133,297.65	0.013%	95.407%
1392	LAKELAND FINANCIAL CORP COMMON STOCK		133,211.40	0.013%	95.419%
1393	LAKELAND BANCORP INC COMMON STOCK		132,936.00	0.013%	95.432%
1394	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		132,914.60	0.013%	95.445%
1395	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		132,570.00	0.013%	95.457%
1396	AZZ INC COMMON STOCK USD1.0		132,068.05	0.013%	95.470%
1397	DEAN FOODS CO COMMON STOCK USD.01		132,044.10	0.013%	95.483%
1398	WINGSTOP INC COMMON STOCK USD.01		132,033.34	0.013%	95.495%
1399	KADANT INC COMMON STOCK USD.01		131,842.80	0.013%	95.508%
1400	CAVIUM INC COMMON STOCK USD.001		131,690.16	0.013%	95.520%
1401	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		131,026.24	0.013%	95.533%
1402	VEECO INSTRUMENTS INC COMMON STOCK USD.01		130,752.60	0.012%	95.545%
1403	RAMBUS INC COMMON STOCK USD.001		130,709.64	0.012%	95.558%
1404	CENTURY COMMUNITIES INC COMMON STOCK USD.01		130,632.25	0.012%	95.570%
1405	CTS CORP COMMON STOCK		130,401.80	0.012%	95.583%
1406	ALMOST FAMILY INC COMMON STOCK USD.1		130,279.50	0.012%	95.595%
1407	VISTA OUTDOOR INC COMMON STOCK USD.01		130,224.34	0.012%	95.608%
1408	LUMINEX CORP COMMON STOCK USD.001		130,210.40	0.012%	95.620%
1409	PARTY CITY HOLDCO INC COMMON STOCK USD.01		130,122.25	0.012%	95.632%
1410	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		130,086.00	0.012%	95.645%
1411	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		130,042.08	0.012%	95.657%
1412	ST JOE CO/THE COMMON STOCK		129,747.20	0.012%	95.670%
1413	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		129,571.65	0.012%	95.682%
1414	CITY HOLDING CO COMMON STOCK USD2.5		129,080.92	0.012%	95.694%
1415	GREEN BANCORP INC COMMON STOCK USD.01		128,925.20	0.012%	95.707%
1416	REPLIGEN CORP COMMON STOCK USD.01		128,758.95	0.012%	95.719%
1417	GREENBRIER COMPANIES INC COMMON STOCK		128,360.40	0.012%	95.731%
1418	EW SCRIPPS CO/THE A COMMON STOCK USD.01		128,267.55	0.012%	95.743%
1419	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		128,238.50	0.012%	95.756%
1420	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		127,977.85	0.012%	95.768%
1421	LIBERTY BROADBAND A COMMON STOCK USD.01		127,924.32	0.012%	95.780%
1422	FORRESTER RESEARCH INC COMMON STOCK USD.01		127,372.50	0.012%	95.792%
1423	BANC OF CALIFORNIA INC COMMON STOCK USD.01		127,141.35	0.012%	95.804%
1424	OSI SYSTEMS INC COMMON STOCK		126,280.00	0.012%	95.816%
1425	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		126,189.57	0.012%	95.829%
1426	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		125,633.90	0.012%	95.841%
1427	CLEARWATER PAPER CORP COMMON STOCK USD.0001		125,320.80	0.012%	95.853%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1428	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		125,093.32	0.012%	95.864%
1429	NEWPARK RESOURCES INC COMMON STOCK USD.01		124,822.50	0.012%	95.876%
1430	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001		124,546.75	0.012%	95.888%
1431	BRYN MAWR BANK CORP COMMON STOCK USD1.0		124,509.45	0.012%	95.900%
1432	FIDELITY SOUTHERN CORP COMMON STOCK		124,232.69	0.012%	95.912%
1433	SPX CORP COMMON STOCK USD.01		124,170.48	0.012%	95.924%
1434	HURON CONSULTING GROUP INC COMMON STOCK USD.01		124,110.00	0.012%	95.936%
1435	CONNECTONE BANCORP INC COMMON STOCK		123,868.80	0.012%	95.948%
1436	TRIUMPH BANCORP INC COMMON STOCK USD.01		123,750.90	0.012%	95.959%
1437	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		123,641.00	0.012%	95.971%
1438	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		123,261.58	0.012%	95.983%
1439	NN INC COMMON STOCK USD.01		123,013.30	0.012%	95.995%
1440	STONERIDGE INC COMMON STOCK		122,835.20	0.012%	96.006%
1441	ATN INTERNATIONAL INC COMMON STOCK USD.01		122,555.40	0.012%	96.018%
1442	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		122,423.50	0.012%	96.030%
1443	ASTRONICS CORP COMMON STOCK USD.01		121,933.65	0.012%	96.041%
1444	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		121,710.00	0.012%	96.053%
1445	TRICO BANCSHARES COMMON STOCK		121,611.60	0.012%	96.065%
1446	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		120,326.92	0.011%	96.076%
1447	AVANGRID INC COMMON STOCK USD.01		120,087.00	0.011%	96.088%
1448	KEMET CORP COMMON STOCK USD.01		119,710.84	0.011%	96.099%
1449	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		119,649.70	0.011%	96.110%
1450	NUTRISYSTEM INC COMMON STOCK USD.001		119,586.75	0.011%	96.122%
1451	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		119,544.12	0.011%	96.133%
1452	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		119,503.30	0.011%	96.145%
1453	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		119,365.90	0.011%	96.156%
1454	STURM RUGER + CO INC COMMON STOCK USD1.0		117,913.95	0.011%	96.167%
1455	NAVIGANT CONSULTING INC COMMON STOCK USD.001		117,868.52	0.011%	96.179%
1456	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		117,692.02	0.011%	96.190%
1457	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		117,566.00	0.011%	96.201%
1458	KINDRED HEALTHCARE INC COMMON STOCK USD.25		117,364.40	0.011%	96.212%
1459	FORMFACTOR INC COMMON STOCK USD.001		117,258.10	0.011%	96.223%
1460	CRAY INC COMMON STOCK USD.01		117,240.40	0.011%	96.235%
1461	CAREER EDUCATION CORP COMMON STOCK USD.01		117,059.04	0.011%	96.246%
1462	GORMAN RUPP CO COMMON STOCK		116,858.40	0.011%	96.257%
1463	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		116,857.60	0.011%	96.268%
1464	BANCORP INC/THE COMMON STOCK USD1.0		116,840.78	0.011%	96.279%
1465	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		116,752.13	0.011%	96.290%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1466	GENERAL CABLE CORP COMMON STOCK USD.01		116,515.65	0.011%	96.302%
1467	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		116,432.40	0.011%	96.313%
1468	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		116,144.00	0.011%	96.324%
1469	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		115,600.00	0.011%	96.335%
1470	MARINEMAX INC COMMON STOCK USD.001		114,991.80	0.011%	96.346%
1471	BRIGGS + STRATTON COMMON STOCK USD.01		114,985.20	0.011%	96.357%
1472	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		114,778.05	0.011%	96.368%
1473	SERVICENOW INC COMMON STOCK USD.001		114,639.12	0.011%	96.379%
1474	ZILLOW GROUP INC A COMMON STOCK USD.0001		114,381.24	0.011%	96.390%
1475	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		114,077.46	0.011%	96.401%
1476	WESTAMERICA BANCORPORATION COMMON STOCK		113,892.52	0.011%	96.411%
1477	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		113,570.25	0.011%	96.422%
1478	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		113,199.60	0.011%	96.433%
1479	SCANSOURCE INC COMMON STOCK		113,151.25	0.011%	96.444%
1480	COBIZ FINANCIAL INC COMMON STOCK USD.01		113,134.32	0.011%	96.455%
1481	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		112,974.00	0.011%	96.465%
1482	KAISER ALUMINUM CORP COMMON STOCK USD.01		112,916.25	0.011%	96.476%
1483	ARCHROCK INC COMMON STOCK USD.01		112,774.50	0.011%	96.487%
1484	RETROPHIN INC COMMON STOCK USD.0001		112,590.00	0.011%	96.498%
1485	SCANA CORP COMMON STOCK		112,226.43	0.011%	96.508%
1486	TRONC INC COMMON STOCK USD.01		112,178.32	0.011%	96.519%
1487	NORTHFIELD BANCORP INC COMMON STOCK USD.01		111,852.64	0.011%	96.530%
1488	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		111,581.20	0.011%	96.540%
1489	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		111,319.55	0.011%	96.551%
1490	MERIDIAN BIOSCIENCE INC COMMON STOCK		111,125.70	0.011%	96.562%
1491	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		111,084.40	0.011%	96.572%
1492	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		110,822.40	0.011%	96.583%
1493	LYDALL INC COMMON STOCK USD.1		110,696.85	0.011%	96.593%
1494	HALCON RESOURCES CORP COMMON STOCK USD.0001		110,418.55	0.011%	96.604%
1495	ELLIE MAE INC COMMON STOCK USD.0001		110,039.47	0.011%	96.615%
1496	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		109,922.00	0.010%	96.625%
1497	TESLA INC COMMON STOCK USD.001		109,779.20	0.010%	96.636%
1498	NIC INC COMMON STOCK		109,660.50	0.010%	96.646%
1499	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		109,148.85	0.010%	96.656%
1500	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		109,069.45	0.010%	96.667%
1501	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		108,941.84	0.010%	96.677%
1502	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		108,606.90	0.010%	96.688%
1503	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		108,587.88	0.010%	96.698%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1504	GREIF INC CL B COMMON STOCK		108,510.60	0.010%	96.708%
1505	PJT PARTNERS INC A COMMON STOCK		108,050.60	0.010%	96.719%
1506	EZCORP INC CL A COMMON STOCK USD.01		107,913.00	0.010%	96.729%
1507	GLOBANT SA COMMON STOCK USD1.2		107,493.12	0.010%	96.739%
1508	MATCH GROUP INC COMMON STOCK USD.001		107,454.15	0.010%	96.749%
1509	SHIP FINANCE INTL LTD COMMON STOCK USD.01		107,392.40	0.010%	96.760%
1510	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		107,355.60	0.010%	96.770%
1511	ARGAN INC COMMON STOCK USD.15		107,145.90	0.010%	96.780%
1512	LINDSAY CORP COMMON STOCK USD1.0		106,747.08	0.010%	96.790%
1513	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		106,602.55	0.010%	96.801%
1514	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		106,199.94	0.010%	96.811%
1515	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		105,820.31	0.010%	96.821%
1516	DENNY S CORP COMMON STOCK USD.01		105,761.28	0.010%	96.831%
1517	INTL FCSTONE INC COMMON STOCK USD.01		105,746.55	0.010%	96.841%
1518	CAROLINA FINANCIAL CORP COMMON STOCK		105,485.58	0.010%	96.851%
1519	XPERI CORP COMMON STOCK USD.001		105,465.15	0.010%	96.861%
1520	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		103,802.00	0.010%	96.871%
1521	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		103,142.10	0.010%	96.881%
1522	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		103,040.90	0.010%	96.891%
1523	TENNANT CO COMMON STOCK USD.375		102,846.80	0.010%	96.901%
1524	COSTAR GROUP INC COMMON STOCK USD.01		102,639.00	0.010%	96.910%
1525	SONIC CORP COMMON STOCK USD.01		102,364.00	0.010%	96.920%
1526	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		102,315.28	0.010%	96.930%
1527	ADTRAN INC COMMON STOCK USD.01		102,288.40	0.010%	96.940%
1528	PERFICIENT INC COMMON STOCK USD.001		101,497.11	0.010%	96.949%
1529	TIMKENSTEEL CORP COMMON STOCK		101,039.36	0.010%	96.959%
1530	GREEN PLAINS INC COMMON STOCK USD.001		100,759.80	0.010%	96.969%
1531	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		100,746.00	0.010%	96.978%
1532	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		100,475.04	0.010%	96.988%
1533	AK STEEL HOLDING CORP COMMON STOCK USD.01		100,444.56	0.010%	96.997%
1534	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		100,299.00	0.010%	97.007%
1535	CONN S INC COMMON STOCK USD.01		100,062.00	0.010%	97.017%
1536	UNITED FINANCIAL BANCORP INC COMMON STOCK		99,964.80	0.010%	97.026%
1537	SUPERVALU INC COMMON STOCK USD.01		99,851.91	0.010%	97.036%
1538	PREFERRED BANK/LOS ANGELES COMMON STOCK		99,416.35	0.009%	97.045%
1539	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		99,123.20	0.009%	97.055%
1540	AUTODESK INC COMMON STOCK USD.01		98,909.74	0.009%	97.064%
1541	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		98,501.76	0.009%	97.073%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1542	CAMDEN NATIONAL CORP COMMON STOCK		98,330.38	0.009%	97.083%
1543	PTC INC COMMON STOCK USD.01		97,879.52	0.009%	97.092%
1544	SJW GROUP COMMON STOCK USD.001		97,833.12	0.009%	97.102%
1545	INSULET CORP COMMON STOCK USD.001		97,692.09	0.009%	97.111%
1546	QUALITY SYSTEMS INC COMMON STOCK USD.01		97,513.50	0.009%	97.120%
1547	ANGI HOMESERVICES INC A COMMON STOCK		97,273.83	0.009%	97.129%
1548	MATRIX SERVICE CO COMMON STOCK USD.01		97,111.30	0.009%	97.139%
1549	HERITAGE FINANCIAL CORP COMMON STOCK		97,044.50	0.009%	97.148%
1550	REGIS CORP COMMON STOCK USD.05		96,861.80	0.009%	97.157%
1551	INTELSAT SA COMMON STOCK USD.01		96,780.64	0.009%	97.166%
1552	ORITANI FINANCIAL CORP COMMON STOCK USD.01		96,673.20	0.009%	97.176%
1553	LUXOFT HOLDING INC COMMON STOCK		96,397.10	0.009%	97.185%
1554	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		96,279.30	0.009%	97.194%
1555	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		96,240.50	0.009%	97.203%
1556	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		95,523.00	0.009%	97.212%
1557	NRG YIELD INC CLASS C COMMON STOCK		95,511.95	0.009%	97.222%
1558	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		95,309.28	0.009%	97.231%
1559	BIGLARI HOLDINGS INC COMMON STOCK USD.5		95,160.67	0.009%	97.240%
1560	NATUS MEDICAL INC COMMON STOCK USD.001		95,069.80	0.009%	97.249%
1561	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		94,995.80	0.009%	97.258%
1562	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		94,956.55	0.009%	97.267%
1563	SEACOR HOLDINGS INC COMMON STOCK USD.01		94,891.86	0.009%	97.276%
1564	DENBURY RESOURCES INC COMMON STOCK USD.001		94,811.67	0.009%	97.285%
1565	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		94,637.80	0.009%	97.294%
1566	BRISTOW GROUP INC COMMON STOCK USD.01		94,449.24	0.009%	97.303%
1567	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		94,423.80	0.009%	97.312%
1568	PROOFPOINT INC COMMON STOCK USD.0001		94,309.60	0.009%	97.321%
1569	BBX CAPITAL CORP COMMON STOCK USD.01		94,130.40	0.009%	97.330%
1570	M/I HOMES INC COMMON STOCK USD.01		93,976.75	0.009%	97.339%
1571	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		93,836.60	0.009%	97.348%
1572	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		93,814.24	0.009%	97.357%
1573	INNERWORKINGS INC COMMON STOCK USD.0001		93,139.93	0.009%	97.366%
1574	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		93,004.65	0.009%	97.375%
1575	TAILORED BRANDS INC COMMON STOCK USD.01		92,937.70	0.009%	97.384%
1576	REPUBLIC BANCORP INC CLASS A COMMON STOCK		92,640.75	0.009%	97.392%
1577	PENN VIRGINIA CORP COMMON STOCK		92,578.60	0.009%	97.401%
1578	PEGASYSTEMS INC COMMON STOCK USD.01		92,104.00	0.009%	97.410%
1579	SQUARE INC A COMMON STOCK USD.000001		92,100.00	0.009%	97.419%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1580	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		92,007.90	0.009%	97.428%
1581	AMERICAN VANGUARD CORP COMMON STOCK USD.1		91,786.50	0.009%	97.436%
1582	ANGIODYNAMICS INC COMMON STOCK USD.01		91,533.51	0.009%	97.445%
1583	TOWER INTERNATIONAL INC COMMON STOCK USD.01		90,828.00	0.009%	97.454%
1584	CSW INDUSTRIALS INC COMMON STOCK USD.01		90,416.20	0.009%	97.462%
1585	POTLATCHDELTIC CORP REIT USD1.0		90,412.74	0.009%	97.471%
1586	SCORPIO TANKERS INC COMMON STOCK USD.01		90,120.90	0.009%	97.480%
1587	PC CONNECTION INC COMMON STOCK USD.01		90,033.58	0.009%	97.488%
1588	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		90,000.00	0.009%	97.497%
1589	CHENIERE ENERGY PART LP HOLD COMMON STOCK		89,785.71	0.009%	97.505%
1590	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		89,232.08	0.009%	97.514%
1591	HAVERTY FURNITURE COMMON STOCK USD1.0		89,112.65	0.009%	97.523%
1592	HYSTER YALE MATERIALS COMMON STOCK USD.01		88,916.31	0.008%	97.531%
1593	KOPPERS HOLDINGS INC COMMON STOCK USD.01		88,839.60	0.008%	97.539%
1594	RING ENERGY INC COMMON STOCK USD.001		88,829.22	0.008%	97.548%
1595	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		88,609.82	0.008%	97.556%
1596	BOJANGLES INC COMMON STOCK USD.01		88,372.60	0.008%	97.565%
1597	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		87,875.00	0.008%	97.573%
1598	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		87,605.76	0.008%	97.582%
1599	PEOPLES BANCORP INC COMMON STOCK		87,397.66	0.008%	97.590%
1600	HEALTHEQUITY INC COMMON STOCK USD.0001		87,348.86	0.008%	97.598%
1601	COHU INC COMMON STOCK USD1.0		87,130.50	0.008%	97.607%
1602	NEOGEN CORP COMMON STOCK USD.16		86,822.30	0.008%	97.615%
1603	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		86,542.56	0.008%	97.623%
1604	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		86,359.83	0.008%	97.631%
1605	TOOTSIE ROLL INDS COMMON STOCK USD.694		86,172.00	0.008%	97.640%
1606	FB FINANCIAL CORP COMMON STOCK USD1.0		85,305.74	0.008%	97.648%
1607	HERITAGE COMMERCE CORP COMMON STOCK		85,212.00	0.008%	97.656%
1608	TITAN INTERNATIONAL INC COMMON STOCK		85,133.20	0.008%	97.664%
1609	HIBBETT SPORTS INC COMMON STOCK USD.01		84,485.75	0.008%	97.672%
1610	VMWARE INC CLASS A COMMON STOCK USD.01		84,320.00	0.008%	97.680%
1611	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		84,312.48	0.008%	97.688%
1612	STOCK YARDS BANCORP INC COMMON STOCK		84,240.00	0.008%	97.696%
1613	LSC COMMUNICATIONS INC COMMON STOCK USD.01		84,229.60	0.008%	97.704%
1614	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		84,143.10	0.008%	97.712%
1615	QCR HOLDINGS INC COMMON STOCK USD1.0		83,930.00	0.008%	97.720%
1616	PIPER JAFFRAY COS COMMON STOCK USD.01		83,500.00	0.008%	97.728%
1617	MTS SYSTEMS CORP COMMON STOCK USD.25		83,166.05	0.008%	97.736%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1618	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		83,140.20	0.008%	97.744%
1619	RANGE RESOURCES CORP COMMON STOCK USD.01		82,996.05	0.008%	97.752%
1620	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		82,895.40	0.008%	97.760%
1621	HORIZON BANCORP INDIANA COMMON STOCK		82,862.40	0.008%	97.768%
1622	EXPRESS INC COMMON STOCK		82,820.62	0.008%	97.776%
1623	W+T OFFSHORE INC COMMON STOCK USD.00001		82,390.20	0.008%	97.784%
1624	R1 RCM INC COMMON STOCK USD.01		82,104.96	0.008%	97.792%
1625	INTREPID POTASH INC COMMON STOCK USD.001		81,786.79	0.008%	97.799%
1626	ENVESTNET INC COMMON STOCK		80,666.40	0.008%	97.807%
1627	UNIFI INC COMMON STOCK USD.1		80,570.00	0.008%	97.815%
1628	INVACARE CORP COMMON STOCK USD.25		80,564.80	0.008%	97.822%
1629	AVON PRODUCTS INC COMMON STOCK USD.25		80,488.52	0.008%	97.830%
1630	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		80,418.00	0.008%	97.838%
1631	TRISTATE CAPITAL HLDGS INC COMMON STOCK		80,191.80	0.008%	97.845%
1632	QUIDEL CORP COMMON STOCK USD.001		80,129.94	0.008%	97.853%
1633	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		80,046.40	0.008%	97.861%
1634	SPARTANNASH CO COMMON STOCK		79,976.13	0.008%	97.868%
1635	FIRST FOUNDATION INC COMMON STOCK USD.001		79,686.64	0.008%	97.876%
1636	FIBROGEN INC COMMON STOCK USD.01		79,564.40	0.008%	97.884%
1637	ALKERMES PLC COMMON STOCK USD.01		79,512.44	0.008%	97.891%
1638	RESOURCES CONNECTION INC COMMON STOCK USD.01		79,273.90	0.008%	97.899%
1639	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001		79,018.72	0.008%	97.906%
1640	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		78,996.96	0.008%	97.914%
1641	HOMETRUST BANCSHARES INC COMMON STOCK		78,836.10	0.008%	97.921%
1642	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		78,497.50	0.007%	97.929%
1643	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		78,255.00	0.007%	97.936%
1644	MERCANTILE BANK CORP COMMON STOCK		78,182.20	0.007%	97.944%
1645	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		77,592.10	0.007%	97.951%
1646	SEATTLE GENETICS INC COMMON STOCK USD.001		77,382.00	0.007%	97.959%
1647	OMEGA FLEX INC COMMON STOCK USD.01		77,087.42	0.007%	97.966%
1648	BLUE HILLS BANCORP INC COMMON STOCK USD.01		77,013.30	0.007%	97.973%
1649	INCYTE CORP COMMON STOCK USD.001		76,644.00	0.007%	97.981%
1650	KIMBALL ELECTRONICS INC COMMON STOCK		76,548.20	0.007%	97.988%
1651	BRIDGE BANCORP INC COMMON STOCK USD.01		76,526.00	0.007%	97.995%
1652	PHH CORP COMMON STOCK USD.01		76,472.24	0.007%	98.003%
1653	COSTAMARE INC COMMON STOCK USD.0001		76,300.62	0.007%	98.010%
1654	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		75,973.00	0.007%	98.017%
1655	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		75,828.40	0.007%	98.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1656	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		75,754.14	0.007%	98.032%
1657	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		75,545.60	0.007%	98.039%
1658	CONSOL ENERGY INC COMMON STOCK USD.01		75,041.92	0.007%	98.046%
1659	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		74,866.00	0.007%	98.053%
1660	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		74,619.80	0.007%	98.060%
1661	MOVADO GROUP INC COMMON STOCK USD.01		74,400.00	0.007%	98.067%
1662	LENNAR CORP B SHS COMMON STOCK USD.1		74,254.32	0.007%	98.074%
1663	CONTROL4 CORP COMMON STOCK USD.0001		73,706.64	0.007%	98.081%
1664	INSTEEL INDUSTRIES INC COMMON STOCK		73,621.68	0.007%	98.089%
1665	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		72,972.07	0.007%	98.095%
1666	K12 INC COMMON STOCK USD.0001		72,828.54	0.007%	98.102%
1667	CALIX INC COMMON STOCK		72,672.25	0.007%	98.109%
1668	CROCS INC COMMON STOCK USD.001		72,497.52	0.007%	98.116%
1669	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		72,160.00	0.007%	98.123%
1670	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01		72,014.92	0.007%	98.130%
1671	MARINE PRODUCTS CORP COMMON STOCK USD.1		71,814.12	0.007%	98.137%
1672	EVOLENT HEALTH INC A COMMON STOCK USD.01		71,741.05	0.007%	98.144%
1673	EMC INS GROUP INC COMMON STOCK USD1.0		71,722.80	0.007%	98.151%
1674	TEJON RANCH CO COMMON STOCK USD.5		71,655.25	0.007%	98.157%
1675	MALLINCKRODT PLC COMMON STOCK USD.2		71,523.84	0.007%	98.164%
1676	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		71,437.20	0.007%	98.171%
1677	ZAGG INC COMMON STOCK USD.001		71,382.15	0.007%	98.178%
1678	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		71,052.55	0.007%	98.185%
1679	OFG BANCORP COMMON STOCK USD1.0		70,713.50	0.007%	98.191%
1680	PHOTRONICS INC COMMON STOCK USD.01		70,597.80	0.007%	98.198%
1681	DEL TACO RESTAURANTS INC COMMON STOCK		70,497.00	0.007%	98.205%
1682	PEAPACK GLADSTONE FINL CORP COMMON STOCK		70,214.42	0.007%	98.212%
1683	INTERNATIONAL SEAWAYS INC COMMON STOCK		69,928.46	0.007%	98.218%
1684	ARROW FINANCIAL CORP COMMON STOCK USD1.0		69,853.50	0.007%	98.225%
1685	CONNECTICUT WATER SVC INC COMMON STOCK		69,493.98	0.007%	98.232%
1686	CINCINNATI BELL INC COMMON STOCK USD.01		69,251.20	0.007%	98.238%
1687	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		69,247.20	0.007%	98.245%
1688	ORBCOMM INC COMMON STOCK USD.001		69,076.80	0.007%	98.251%
1689	XCERRA CORP COMMON STOCK USD.05		69,030.00	0.007%	98.258%
1690	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		68,848.00	0.007%	98.265%
1691	FUTUREFUEL CORP COMMON STOCK USD.0001		68,738.67	0.007%	98.271%
1692	GREENHILL + CO INC COMMON STOCK USD.01		68,721.95	0.007%	98.278%
1693	HEALTHSTREAM INC COMMON STOCK		68,711.04	0.007%	98.284%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1694	MIDDLESEX WATER CO COMMON STOCK		68,682.72	0.007%	98.291%
1695	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		68,593.19	0.007%	98.297%
1696	LEMAITRE VASCULAR INC COMMON STOCK USD.01		68,581.48	0.007%	98.304%
1697	SPARTAN MOTORS INC COMMON STOCK USD.01		68,572.75	0.007%	98.310%
1698	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		68,409.00	0.007%	98.317%
1699	REVLON INC CLASS A COMMON STOCK USD.01		68,398.40	0.007%	98.324%
1700	BIOTELEMETRY INC COMMON STOCK USD.001		68,346.80	0.007%	98.330%
1701	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		67,918.50	0.006%	98.337%
1702	SUNPOWER CORP COMMON STOCK USD.001		67,808.76	0.006%	98.343%
1703	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		67,372.80	0.006%	98.349%
1704	OCLARO INC COMMON STOCK USD.01		67,182.90	0.006%	98.356%
1705	EXACT SCIENCES CORP COMMON STOCK USD.01		67,138.05	0.006%	98.362%
1706	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		67,110.62	0.006%	98.369%
1707	VERSO CORP A COMMON STOCK		67,108.04	0.006%	98.375%
1708	VERITEX HOLDINGS INC COMMON STOCK USD.01		66,984.88	0.006%	98.381%
1709	FLEXSTEEL INDS COMMON STOCK USD1.0		66,878.06	0.006%	98.388%
1710	CAI INTERNATIONAL INC COMMON STOCK USD.0001		66,579.20	0.006%	98.394%
1711	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		66,168.00	0.006%	98.401%
1712	CRYOLIFE INC COMMON STOCK USD.01		66,002.85	0.006%	98.407%
1713	CEVA INC COMMON STOCK USD.001		65,892.75	0.006%	98.413%
1714	GUARANTY BANCORP COMMON STOCK USD.001		65,880.00	0.006%	98.419%
1715	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		65,670.20	0.006%	98.426%
1716	MISTRAS GROUP INC COMMON STOCK USD.01		65,509.84	0.006%	98.432%
1717	ENNIS INC COMMON STOCK USD2.5		65,188.50	0.006%	98.438%
1718	BEAZER HOMES USA INC COMMON STOCK USD.001		65,112.24	0.006%	98.444%
1719	DELPHI TECHNOLOGIES PLC COMMON STOCK USD.01		64,987.75	0.006%	98.451%
1720	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		64,920.00	0.006%	98.457%
1721	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		64,888.50	0.006%	98.463%
1722	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		64,755.55	0.006%	98.469%
1723	COWEN INC COMMON STOCK USD.01		64,646.75	0.006%	98.475%
1724	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		64,636.50	0.006%	98.482%
1725	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		64,479.75	0.006%	98.488%
1726	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		64,470.00	0.006%	98.494%
1727	UNITIL CORP COMMON STOCK		64,405.28	0.006%	98.500%
1728	BLUE BIRD CORP COMMON STOCK USD.0001		64,264.00	0.006%	98.506%
1729	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		64,241.00	0.006%	98.512%
1730	CARRIAGE SERVICES INC COMMON STOCK USD.01		64,021.44	0.006%	98.518%
1731	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		63,920.45	0.006%	98.524%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1732	EXTREME NETWORKS INC COMMON STOCK USD.001		63,690.62	0.006%	98.531%
1733	VSE CORP COMMON STOCK USD.05		63,438.00	0.006%	98.537%
1734	FARMER BROS CO COMMON STOCK USD1.0		63,304.80	0.006%	98.543%
1735	ZUMIEZ INC COMMON STOCK		63,177.90	0.006%	98.549%
1736	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		62,900.00	0.006%	98.555%
1737	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		62,790.75	0.006%	98.561%
1738	PRIMO WATER CORP COMMON STOCK		62,178.90	0.006%	98.567%
1739	NL INDUSTRIES COMMON STOCK USD.125		61,985.00	0.006%	98.573%
1740	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		61,968.60	0.006%	98.578%
1741	OPKO HEALTH INC COMMON STOCK USD.01		61,664.10	0.006%	98.584%
1742	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		61,630.80	0.006%	98.590%
1743	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		61,404.20	0.006%	98.596%
1744	CIVEO CORP COMMON STOCK USD.01		61,173.60	0.006%	98.602%
1745	LIVE OAK BANCSHARES INC COMMON STOCK		60,786.90	0.006%	98.608%
1746	AV HOMES INC COMMON STOCK USD1.0		60,580.80	0.006%	98.614%
1747	CRA INTERNATIONAL INC COMMON STOCK		60,537.89	0.006%	98.619%
1748	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		60,520.00	0.006%	98.625%
1749	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		60,416.90	0.006%	98.631%
1750	SPLUNK INC COMMON STOCK USD.001		60,393.60	0.006%	98.637%
1751	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		60,327.06	0.006%	98.642%
1752	FRANKLIN FINANCIAL NETWORK COMMON STOCK		60,237.00	0.006%	98.648%
1753	CNB FINANCIAL CORP/PA COMMON STOCK		60,157.44	0.006%	98.654%
1754	NANOMETRICS INC COMMON STOCK		60,037.25	0.006%	98.660%
1755	GERMAN AMERICAN BANCORP COMMON STOCK		60,031.56	0.006%	98.665%
1756	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		59,844.15	0.006%	98.671%
1757	MESA LABORATORIES INC COMMON STOCK		59,736.00	0.006%	98.677%
1758	MIRATI THERAPEUTICS INC COMMON STOCK		59,730.00	0.006%	98.682%
1759	RPX CORP COMMON STOCK USD.0001		59,708.59	0.006%	98.688%
1760	FRP HOLDINGS INC COMMON STOCK USD.1		59,460.50	0.006%	98.694%
1761	UNITED COMMUNITY FINANCIAL COMMON STOCK		59,450.16	0.006%	98.700%
1762	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		59,196.10	0.006%	98.705%
1763	BARNES + NOBLE INC COMMON STOCK USD.001		59,193.00	0.006%	98.711%
1764	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		58,716.90	0.006%	98.716%
1765	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		58,680.00	0.006%	98.722%
1766	MAXLINEAR INC COMMON STOCK		58,575.21	0.006%	98.728%
1767	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		58,413.96	0.006%	98.733%
1768	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		58,368.00	0.006%	98.739%
1769	NV5 GLOBAL INC COMMON STOCK USD.01		58,214.50	0.006%	98.744%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1770	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		57,835.40	0.006%	98.750%
1771	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		57,778.78	0.006%	98.755%
1772	TREDEGAR CORP COMMON STOCK		57,404.05	0.005%	98.761%
1773	WAYFAIR INC CLASS A COMMON STOCK USD.001		56,981.12	0.005%	98.766%
1774	HCI GROUP INC COMMON STOCK		56,966.35	0.005%	98.772%
1775	MARCUS CORPORATION COMMON STOCK USD1.0		56,700.00	0.005%	98.777%
1776	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		56,592.90	0.005%	98.783%
1777	VIACOM INC CLASS A COMMON STOCK USD.001		56,538.60	0.005%	98.788%
1778	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		56,300.73	0.005%	98.793%
1779	BANK OF MARIN BANCORP/CA COMMON STOCK		56,293.65	0.005%	98.799%
1780	XENCOR INC COMMON STOCK USD.01		56,236.68	0.005%	98.804%
1781	HESKA CORP COMMON STOCK USD.001		56,151.48	0.005%	98.809%
1782	NEXEO SOLUTIONS INC COMMON STOCK		55,814.32	0.005%	98.815%
1783	FINISH LINE/THE CL A COMMON STOCK USD.01		55,680.66	0.005%	98.820%
1784	DMC GLOBAL INC COMMON STOCK USD.05		55,628.80	0.005%	98.825%
1785	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		55,544.40	0.005%	98.831%
1786	DEPOMED INC COMMON STOCK		55,502.73	0.005%	98.836%
1787	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		55,494.74	0.005%	98.841%
1788	TECHTARGET COMMON STOCK USD.001		55,416.96	0.005%	98.847%
1789	HOOVER FURNITURE CORP COMMON STOCK		55,203.30	0.005%	98.852%
1790	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		55,200.00	0.005%	98.857%
1791	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		54,962.70	0.005%	98.862%
1792	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		54,839.82	0.005%	98.868%
1793	BOOT BARN HOLDINGS INC COMMON STOCK		54,622.00	0.005%	98.873%
1794	DXP ENTERPRISES INC COMMON STOCK USD.01		54,602.64	0.005%	98.878%
1795	ON DECK CAPITAL INC COMMON STOCK USD.005		54,411.96	0.005%	98.883%
1796	FARMERS NATL BANC CORP COMMON STOCK		54,351.00	0.005%	98.888%
1797	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		54,220.00	0.005%	98.894%
1798	NATIONAL COMMERCE CORP COMMON STOCK		54,031.10	0.005%	98.899%
1799	QAD INC A COMMON STOCK		53,865.00	0.005%	98.904%
1800	DAKTRONICS INC COMMON STOCK		53,860.95	0.005%	98.909%
1801	AMERICA S CAR MART INC COMMON STOCK USD.01		53,570.00	0.005%	98.914%
1802	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		53,546.40	0.005%	98.919%
1803	ACCESS NATIONAL CORP COMMON STOCK USD.835		53,524.25	0.005%	98.924%
1804	VERITIV CORP COMMON STOCK USD.01		53,519.75	0.005%	98.929%
1805	CULP INC COMMON STOCK USD.05		53,459.40	0.005%	98.935%
1806	NAUTILUS INC COMMON STOCK		53,443.50	0.005%	98.940%
1807	OCWEN FINANCIAL CORP COMMON STOCK USD.01		52,845.52	0.005%	98.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1808	ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1		52,607.01	0.005%	98.950%
1809	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01		52,528.00	0.005%	98.955%
1810	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		52,441.54	0.005%	98.960%
1811	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		52,373.51	0.005%	98.965%
1812	SHOE CARNIVAL INC COMMON STOCK USD.01		52,092.80	0.005%	98.970%
1813	DUCOMMUN INC COMMON STOCK USD.01		52,002.72	0.005%	98.975%
1814	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		51,724.40	0.005%	98.980%
1815	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		51,237.13	0.005%	98.985%
1816	CITI TRENDS INC COMMON STOCK USD.01		51,233.92	0.005%	98.989%
1817	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		50,959.93	0.005%	98.994%
1818	ALLIED MOTION TECHNOLOGIES COMMON STOCK		50,943.75	0.005%	98.999%
1819	CASCADIAN THERAPEUTICS INC COMMON STOCK		50,847.00	0.005%	99.004%
1820	WINMARK CORP COMMON STOCK		50,680.00	0.005%	99.009%
1821	SIERRA BANCORP COMMON STOCK		50,582.88	0.005%	99.014%
1822	CHARTER FINANCIAL CORP COMMON STOCK USD.01		50,557.95	0.005%	99.019%
1823	FOSSIL GROUP INC COMMON STOCK USD.01		50,482.74	0.005%	99.023%
1824	PDL BIOPHARMA INC COMMON STOCK USD.01		50,169.60	0.005%	99.028%
1825	DONEGAL GROUP INC CL A COMMON STOCK USD.01		50,070.27	0.005%	99.033%
1826	BILL BARRETT CORP COMMON STOCK USD.001		50,056.50	0.005%	99.038%
1827	VASCO DATA SECURITY INTL COMMON STOCK USD.001		49,670.10	0.005%	99.042%
1828	DSP GROUP INC COMMON STOCK USD.001		49,596.30	0.005%	99.047%
1829	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		48,820.20	0.005%	99.052%
1830	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		48,640.50	0.005%	99.056%
1831	DORIAN LPG LTD COMMON STOCK USD.01		48,509.64	0.005%	99.061%
1832	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		48,396.60	0.005%	99.066%
1833	XO GROUP INC COMMON STOCK USD.01		48,309.89	0.005%	99.070%
1834	CLIFTON BANCORP INC COMMON STOCK USD.01		48,280.02	0.005%	99.075%
1835	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		48,270.94	0.005%	99.080%
1836	RADNET INC COMMON STOCK USD.0001		48,210.00	0.005%	99.084%
1837	LANDEC CORP COMMON STOCK USD.001		47,918.00	0.005%	99.089%
1838	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		47,694.43	0.005%	99.093%
1839	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		47,541.25	0.005%	99.098%
1840	GP STRATEGIES CORP COMMON STOCK USD.01		46,944.45	0.004%	99.102%
1841	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		46,930.00	0.004%	99.107%
1842	CUTERA INC COMMON STOCK USD.001		46,897.05	0.004%	99.111%
1843	BANKFINANCIAL CORP COMMON STOCK USD.01		46,871.72	0.004%	99.116%
1844	FIRST INTERNET BANCORP COMMON STOCK		46,820.45	0.004%	99.120%
1845	BALDWIN + LYONS INC CL B COMMON STOCK		46,794.90	0.004%	99.125%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1846	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		45,924.00	0.004%	99.129%
1847	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		45,909.70	0.004%	99.133%
1848	AMBARELLA INC COMMON STOCK USD.00045		45,579.84	0.004%	99.138%
1849	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		45,572.80	0.004%	99.142%
1850	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		45,501.00	0.004%	99.146%
1851	IDT CORP CLASS B COMMON STOCK USD.01		45,408.72	0.004%	99.151%
1852	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		45,399.54	0.004%	99.155%
1853	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		45,328.80	0.004%	99.159%
1854	TEEKAY CORP COMMON STOCK USD.001		44,923.60	0.004%	99.164%
1855	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		44,881.74	0.004%	99.168%
1856	STONE ENERGY CORP COMMON STOCK USD.01		44,875.58	0.004%	99.172%
1857	AXON ENTERPRISE INC COMMON STOCK USD.00001		44,826.21	0.004%	99.177%
1858	ULTRA PETROLEUM CORP COMMON STOCK		44,556.75	0.004%	99.181%
1859	NICOLET BANKSHARES INC COMMON STOCK		44,337.40	0.004%	99.185%
1860	WORKDAY INC CLASS A COMMON STOCK USD.001		44,334.50	0.004%	99.189%
1861	VECTRUS INC COMMON STOCK USD.01		44,073.35	0.004%	99.194%
1862	TEAM INC COMMON STOCK USD.3		43,981.50	0.004%	99.198%
1863	FRANKLIN COVEY CO COMMON STOCK USD.05		43,926.40	0.004%	99.202%
1864	NEOGENOMICS INC COMMON STOCK USD.001		43,856.40	0.004%	99.206%
1865	WEST BANCORPORATION COMMON STOCK		43,715.70	0.004%	99.210%
1866	TITAN MACHINERY INC COMMON STOCK USD.00001		43,389.44	0.004%	99.214%
1867	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		43,384.68	0.004%	99.219%
1868	SUPERIOR INDUSTRIES INTL COMMON STOCK		43,075.45	0.004%	99.223%
1869	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		42,948.12	0.004%	99.227%
1870	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		42,726.00	0.004%	99.231%
1871	SHUTTERSTOCK INC COMMON STOCK USD.01		42,662.25	0.004%	99.235%
1872	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		42,621.01	0.004%	99.239%
1873	AXT INC COMMON STOCK USD.001		42,607.50	0.004%	99.243%
1874	MACATAWA BANK CORP COMMON STOCK		42,527.00	0.004%	99.247%
1875	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		42,490.00	0.004%	99.251%
1876	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		42,339.49	0.004%	99.255%
1877	SUPERIOR UNIFORM GROUP INC COMMON STOCK		42,318.60	0.004%	99.259%
1878	RENT A CENTER INC COMMON STOCK USD.01		42,239.84	0.004%	99.263%
1879	ACCURAY INC COMMON STOCK USD.001		42,168.90	0.004%	99.267%
1880	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		42,088.72	0.004%	99.271%
1881	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		41,955.42	0.004%	99.275%
1882	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		41,927.62	0.004%	99.279%
1883	READING INTERNATIONAL INC A COMMON STOCK USD.01		41,820.00	0.004%	99.283%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1884	RTI SURGICAL INC COMMON STOCK USD.001		41,590.50	0.004%	99.287%
1885	ABEONA THERAPEUTICS INC COMMON STOCK USD.01		41,550.00	0.004%	99.291%
1886	GLU MOBILE INC COMMON STOCK USD.0001		41,407.31	0.004%	99.295%
1887	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		41,320.16	0.004%	99.299%
1888	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		41,212.71	0.004%	99.303%
1889	VICOR CORP COMMON STOCK USD.01		41,200.00	0.004%	99.307%
1890	OLD LINE BANCSHARES INC COMMON STOCK USD.01		41,119.00	0.004%	99.311%
1891	HAWKINS INC COMMON STOCK USD.05		40,769.50	0.004%	99.315%
1892	PICO HOLDINGS INC COMMON STOCK USD.001		40,670.00	0.004%	99.319%
1893	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		40,481.35	0.004%	99.323%
1894	SPOK HOLDINGS INC COMMON STOCK USD.0001		40,227.85	0.004%	99.326%
1895	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		40,039.20	0.004%	99.330%
1896	FIRST BANCORP INC/ME COMMON STOCK USD.01		39,927.76	0.004%	99.334%
1897	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		39,745.35	0.004%	99.338%
1898	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		39,592.74	0.004%	99.342%
1899	DIGI INTERNATIONAL INC COMMON STOCK USD.01		39,553.25	0.004%	99.345%
1900	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001		39,372.00	0.004%	99.349%
1901	SANDRIDGE ENERGY INC COMMON STOCK USD.001		39,311.76	0.004%	99.353%
1902	SURMODICS INC COMMON STOCK USD.05		39,099.90	0.004%	99.357%
1903	NATHAN S FAMOUS INC COMMON STOCK USD.01		39,030.00	0.004%	99.360%
1904	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		38,882.16	0.004%	99.364%
1905	TERRITORIAL BANCORP INC COMMON STOCK USD.01		38,831.00	0.004%	99.368%
1906	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		38,729.60	0.004%	99.372%
1907	BASSETT FURNITURE INDS COMMON STOCK USD5.0		38,640.00	0.004%	99.375%
1908	UFP TECHNOLOGIES INC COMMON STOCK USD.01		38,578.20	0.004%	99.379%
1909	DRIVE SHACK INC COMMON STOCK USD.01		38,016.40	0.004%	99.383%
1910	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		37,669.00	0.004%	99.386%
1911	HARMONIC INC COMMON STOCK USD.001		37,183.30	0.004%	99.390%
1912	UNISYS CORP COMMON STOCK USD.01		36,825.60	0.004%	99.393%
1913	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		36,790.95	0.004%	99.397%
1914	HURCO COMPANIES INC COMMON STOCK		36,660.60	0.004%	99.400%
1915	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		36,456.48	0.003%	99.404%
1916	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		35,982.70	0.003%	99.407%
1917	DHT HOLDINGS INC COMMON STOCK USD.01		35,866.64	0.003%	99.411%
1918	HARDINGE INC COMMON STOCK USD.01		35,800.85	0.003%	99.414%
1919	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		35,717.48	0.003%	99.417%
1920	STERLING CONSTRUCTION CO COMMON STOCK USD.01		35,696.40	0.003%	99.421%
1921	VERA BRADLEY INC COMMON STOCK		35,210.00	0.003%	99.424%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1922	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		35,089.95	0.003%	99.428%
1923	CARBONITE INC COMMON STOCK USD.01		34,849.70	0.003%	99.431%
1924	POWELL INDUSTRIES INC COMMON STOCK USD.01		34,645.63	0.003%	99.434%
1925	SIMULATIONS PLUS INC COMMON STOCK USD.001		34,334.40	0.003%	99.437%
1926	MBT FINANCIAL CORP COMMON STOCK		34,210.80	0.003%	99.441%
1927	ATLANTIC POWER CORP COMMON STOCK		34,108.20	0.003%	99.444%
1928	ESSENDANT INC COMMON STOCK USD.1		34,030.84	0.003%	99.447%
1929	BSB BANCORP INC/MA COMMON STOCK USD.01		33,872.00	0.003%	99.450%
1930	QUINSTREET INC COMMON STOCK USD.001		33,783.49	0.003%	99.454%
1931	TILE SHOP HLDGS INC COMMON STOCK USD.0001		33,717.60	0.003%	99.457%
1932	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		33,665.69	0.003%	99.460%
1933	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		33,654.36	0.003%	99.463%
1934	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		33,418.44	0.003%	99.467%
1935	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		33,186.25	0.003%	99.470%
1936	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		32,952.20	0.003%	99.473%
1937	NVE CORP COMMON STOCK USD.01		32,878.23	0.003%	99.476%
1938	OLD SECOND BANCORP INC COMMON STOCK USD1.0		32,862.50	0.003%	99.479%
1939	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		32,818.05	0.003%	99.482%
1940	IES HOLDINGS INC COMMON STOCK USD.01		32,695.50	0.003%	99.485%
1941	YORK WATER CO COMMON STOCK		32,652.20	0.003%	99.488%
1942	MACROGENICS INC COMMON STOCK USD.01		32,617.00	0.003%	99.492%
1943	POTBELLY CORP COMMON STOCK USD.01		32,407.70	0.003%	99.495%
1944	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		32,247.95	0.003%	99.498%
1945	RED LION HOTELS CORP COMMON STOCK USD.01		32,174.90	0.003%	99.501%
1946	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		32,064.00	0.003%	99.504%
1947	INVESTORS TITLE CO COMMON STOCK		31,955.00	0.003%	99.507%
1948	WEYCO GROUP INC COMMON STOCK USD1.0		31,860.21	0.003%	99.510%
1949	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		31,655.00	0.003%	99.513%
1950	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		31,624.62	0.003%	99.516%
1951	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		31,451.70	0.003%	99.519%
1952	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		31,001.55	0.003%	99.522%
1953	CRAWFORD + CO CL B COMMON STOCK USD1.0		30,946.50	0.003%	99.525%
1954	TIPTREE INC COMMON STOCK USD.001		30,699.25	0.003%	99.528%
1955	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		30,677.04	0.003%	99.531%
1956	GOLD RESOURCE CORP COMMON STOCK USD.001		30,549.42	0.003%	99.534%
1957	CATO CORP CLASS A COMMON STOCK USD.033		30,467.52	0.003%	99.537%
1958	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		30,326.28	0.003%	99.540%
1959	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		30,209.50	0.003%	99.542%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1960	PIER 1 IMPORTS INC COMMON STOCK USD.001		30,132.00	0.003%	99.545%
1961	NORTHRIM BANCORP INC COMMON STOCK USD1.0		29,925.00	0.003%	99.548%
1962	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		29,913.55	0.003%	99.551%
1963	SIGMA DESIGNS INC COMMON STOCK		29,796.00	0.003%	99.554%
1964	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		29,781.00	0.003%	99.557%
1965	INTERNAP CORP COMMON STOCK USD.001		29,620.50	0.003%	99.560%
1966	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		29,505.00	0.003%	99.562%
1967	AGILYSYS INC COMMON STOCK USD.3		29,499.97	0.003%	99.565%
1968	SENECA FOODS CORP CL A COMMON STOCK USD.25		29,100.00	0.003%	99.568%
1969	FONAR CORP COMMON STOCK USD.0001		28,899.00	0.003%	99.571%
1970	HARBORONE BANCORP INC COMMON STOCK		28,763.80	0.003%	99.573%
1971	AMERESCO INC CL A COMMON STOCK USD.0001		28,655.40	0.003%	99.576%
1972	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		28,633.99	0.003%	99.579%
1973	VILLAGE SUPER MARKET CLASS A COMMON STOCK		28,511.10	0.003%	99.582%
1974	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		28,476.00	0.003%	99.584%
1975	OLYMPIC STEEL INC COMMON STOCK		28,117.44	0.003%	99.587%
1976	SMART + FINAL STORES INC COMMON STOCK USD.001		28,080.00	0.003%	99.590%
1977	WILLDAN GROUP INC COMMON STOCK USD.01		28,078.83	0.003%	99.592%
1978	ERA GROUP INC COMMON STOCK USD.01		28,057.05	0.003%	99.595%
1979	GOLDFIELD CORP COMMON STOCK USD.1		28,026.10	0.003%	99.598%
1980	RYERSON HOLDING CORP COMMON STOCK USD.01		27,562.90	0.003%	99.600%
1981	HILL INTERNATIONAL INC COMMON STOCK USD.0001		27,411.45	0.003%	99.603%
1982	EHEALTH INC COMMON STOCK USD.001		27,318.33	0.003%	99.606%
1983	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		27,295.38	0.003%	99.608%
1984	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		27,134.40	0.003%	99.611%
1985	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		27,130.20	0.003%	99.613%
1986	TRECORA RESOURCES COMMON STOCK USD.1		27,050.70	0.003%	99.616%
1987	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		26,990.60	0.003%	99.619%
1988	CYTOKINETICS INC COMMON STOCK USD.001		26,985.50	0.003%	99.621%
1989	KEYW HOLDING CORP/THE COMMON STOCK		26,983.43	0.003%	99.624%
1990	GAMCO INVESTORS INC A COMMON STOCK USD.001		26,800.00	0.003%	99.626%
1991	ENTERPRISE BANCORP INC COMMON STOCK USD.01		26,792.21	0.003%	99.629%
1992	PREMIER FINANCIAL BANCORP COMMON STOCK		26,764.78	0.003%	99.631%
1993	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		26,622.00	0.003%	99.634%
1994	STRATUS PROPERTIES INC COMMON STOCK USD.01		26,403.30	0.003%	99.636%
1995	TWIN DISC INC COMMON STOCK		26,312.00	0.003%	99.639%
1996	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		26,255.20	0.003%	99.641%
1997	SHORE BANCSHARES INC COMMON STOCK USD.01		26,074.64	0.002%	99.644%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
1998	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		26,073.90	0.002%	99.646%
1999	YRC WORLDWIDE INC COMMON STOCK USD1.0		26,055.36	0.002%	99.649%
2000	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		26,018.12	0.002%	99.651%
2001	OTONOMY INC COMMON STOCK USD.001		25,983.65	0.002%	99.654%
2002	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		25,917.01	0.002%	99.656%
2003	KOPIN CORP COMMON STOCK USD.01		25,771.32	0.002%	99.659%
2004	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		25,747.20	0.002%	99.661%
2005	NORTHWEST PIPE CO COMMON STOCK USD.01		25,681.45	0.002%	99.664%
2006	HORIZON GLOBAL CORP COMMON STOCK USD.01		25,659.36	0.002%	99.666%
2007	AGROFRESH SOLUTIONS INC COMMON STOCK		25,542.00	0.002%	99.669%
2008	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		25,431.75	0.002%	99.671%
2009	BUCKLE INC/THE COMMON STOCK USD.01		25,112.65	0.002%	99.673%
2010	LSI INDUSTRIES INC COMMON STOCK		25,031.05	0.002%	99.676%
2011	STARTEK INC COMMON STOCK USD.01		25,012.80	0.002%	99.678%
2012	ALICO INC COMMON STOCK USD1.0		24,950.80	0.002%	99.681%
2013	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		24,946.36	0.002%	99.683%
2014	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		24,829.74	0.002%	99.685%
2015	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		24,772.00	0.002%	99.688%
2016	HAMILTON BEACH BRAND A COMMON STOCK		24,770.00	0.002%	99.690%
2017	NRG YIELD INC CLASS A COMMON STOCK USD.01		24,669.52	0.002%	99.692%
2018	CITIZENS INC COMMON STOCK		24,523.00	0.002%	99.695%
2019	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		24,443.25	0.002%	99.697%
2020	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		24,371.50	0.002%	99.699%
2021	ADDUS HOMECARE CORP COMMON STOCK USD.001		24,045.00	0.002%	99.702%
2022	CENTRAL VALLEY COMM BANCORP COMMON STOCK		24,004.50	0.002%	99.704%
2023	TELENAV INC COMMON STOCK USD.001		23,980.00	0.002%	99.706%
2024	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		23,785.45	0.002%	99.709%
2025	VISHAY PRECISION GROUP COMMON STOCK		23,750.35	0.002%	99.711%
2026	LIQUIDITY SERVICES INC COMMON STOCK USD.001		23,694.15	0.002%	99.713%
2027	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		23,690.30	0.002%	99.715%
2028	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		23,686.00	0.002%	99.718%
2029	BEL FUSE INC CL B COMMON STOCK USD.1		23,683.70	0.002%	99.720%
2030	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		23,368.80	0.002%	99.722%
2031	ESSA BANCORP INC COMMON STOCK USD.01		23,312.00	0.002%	99.724%
2032	KVH INDUSTRIES INC COMMON STOCK USD.01		23,296.80	0.002%	99.727%
2033	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		23,296.20	0.002%	99.729%
2034	C + F FINANCIAL CORP COMMON STOCK USD1.0		23,175.00	0.002%	99.731%
2035	USA TRUCK INC COMMON STOCK USD.01		23,131.80	0.002%	99.733%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
2036	HALLADOR ENERGY CO COMMON STOCK USD.01		23,020.80	0.002%	99.735%
2037	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		22,991.08	0.002%	99.738%
2038	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		22,871.70	0.002%	99.740%
2039	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		22,851.00	0.002%	99.742%
2040	AVID TECHNOLOGY INC COMMON STOCK USD.01		22,723.76	0.002%	99.744%
2041	ORRSTOWN FINL SERVICES INC COMMON STOCK		22,452.30	0.002%	99.746%
2042	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		22,320.25	0.002%	99.748%
2043	LIFETIME BRANDS INC COMMON STOCK USD.01		22,278.15	0.002%	99.751%
2044	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		22,235.70	0.002%	99.753%
2045	ACETO CORP COMMON STOCK USD.01		22,076.43	0.002%	99.755%
2046	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		21,947.66	0.002%	99.757%
2047	BONANZA CREEK ENERGY INC COMMON STOCK		21,947.49	0.002%	99.759%
2048	BANKWELL FINANCIAL GROUP INC COMMON STOCK		21,910.00	0.002%	99.761%
2049	LIMONEIRA CO COMMON STOCK USD.01		21,881.02	0.002%	99.763%
2050	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		21,840.00	0.002%	99.765%
2051	FTD COS INC COMMON STOCK USD.0001		21,659.96	0.002%	99.767%
2052	LANDS END INC COMMON STOCK USD.01		21,384.00	0.002%	99.769%
2053	NEW HOME CO INC/THE COMMON STOCK USD.01		21,356.00	0.002%	99.771%
2054	ZIX CORP COMMON STOCK USD.01		21,136.95	0.002%	99.773%
2055	NEOPHOTONICS CORP COMMON STOCK USD.0025		21,117.53	0.002%	99.775%
2056	GULF ISLAND FABRICATION INC COMMON STOCK		21,103.50	0.002%	99.777%
2057	PACIFIC MERCANTILE BANCORP COMMON STOCK		21,037.50	0.002%	99.779%
2058	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		21,030.87	0.002%	99.781%
2059	FOSTER (LB) CO A COMMON STOCK USD.01		20,920.00	0.002%	99.783%
2060	RIGNET INC COMMON STOCK USD.001		20,877.20	0.002%	99.785%
2061	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		20,850.00	0.002%	99.787%
2062	LANNETT CO INC COMMON STOCK USD.001		20,800.00	0.002%	99.789%
2063	HOME BANCORP INC COMMON STOCK USD.01		20,750.00	0.002%	99.791%
2064	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		20,748.86	0.002%	99.793%
2065	TPI COMPOSITES INC COMMON STOCK USD.01		20,731.72	0.002%	99.795%
2066	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		20,718.50	0.002%	99.797%
2067	NATIONAL BANKSHARES INC/A COMMON STOCK USD1.25		20,642.30	0.002%	99.799%
2068	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		20,600.00	0.002%	99.801%
2069	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		20,569.70	0.002%	99.803%
2070	HENNESSY ADVISORS INC COMMON STOCK		20,545.92	0.002%	99.805%
2071	FIRST NORTHWEST BANCORP COMMON STOCK		20,528.00	0.002%	99.807%
2072	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		20,463.30	0.002%	99.809%
2073	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		20,314.85	0.002%	99.811%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
2074	COLLECTORS UNIVERSE COMMON STOCK USD.001		20,241.00	0.002%	99.813%
2075	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		20,236.32	0.002%	99.815%
2076	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		20,166.40	0.002%	99.817%
2077	CALAMP CORP COMMON STOCK USD.01		20,030.40	0.002%	99.819%
2078	TELARIA INC COMMON STOCK USD.0001		19,815.95	0.002%	99.821%
2079	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		19,800.00	0.002%	99.823%
2080	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		19,791.65	0.002%	99.824%
2081	LEAF GROUP LTD COMMON STOCK USD.0001		19,735.10	0.002%	99.826%
2082	PACIFIC ETHANOL INC COMMON STOCK USD.001		19,680.00	0.002%	99.828%
2083	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		19,582.79	0.002%	99.830%
2084	KIRKLAND S INC COMMON STOCK		19,210.68	0.002%	99.832%
2085	LIBERTY MEDIA CORP BRAVES C TRACKING STK		19,125.68	0.002%	99.834%
2086	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		19,069.75	0.002%	99.836%
2087	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		18,900.60	0.002%	99.837%
2088	CARBO CERAMICS INC COMMON STOCK USD.01		18,679.60	0.002%	99.839%
2089	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		18,584.08	0.002%	99.841%
2090	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		18,531.80	0.002%	99.843%
2091	ASTRONICS CORP CL B COMMON STOCK USD.01		18,296.40	0.002%	99.844%
2092	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		18,215.95	0.002%	99.846%
2093	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		18,188.04	0.002%	99.848%
2094	LSB INDUSTRIES INC COMMON STOCK USD.1		18,167.04	0.002%	99.850%
2095	RADIANT LOGISTICS INC COMMON STOCK USD.001		18,089.30	0.002%	99.851%
2096	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		18,065.60	0.002%	99.853%
2097	EP ENERGY CORP CL A COMMON STOCK USD.01		18,059.60	0.002%	99.855%
2098	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		17,850.00	0.002%	99.857%
2099	ESCALADE INC COMMON STOCK		17,617.50	0.002%	99.858%
2100	DEXCOM INC COMMON STOCK USD.001		17,459.54	0.002%	99.860%
2101	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		17,422.62	0.002%	99.862%
2102	CYBEROPTICS CORP COMMON STOCK		17,416.80	0.002%	99.863%
2103	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		17,315.84	0.002%	99.865%
2104	GENCOR INDUSTRIES INC COMMON STOCK USD.1		16,925.20	0.002%	99.866%
2105	GAIA INC COMMON STOCK USD.0001		16,705.00	0.002%	99.868%
2106	LIBBEY INC COMMON STOCK USD.01		16,659.39	0.002%	99.870%
2107	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		16,468.00	0.002%	99.871%
2108	LAWSON PRODUCTS INC COMMON STOCK USD1.0		16,415.00	0.002%	99.873%
2109	MEET GROUP INC/THE COMMON STOCK USD.001		16,359.28	0.002%	99.874%
2110	PDF SOLUTIONS INC COMMON STOCK USD.00015		16,353.52	0.002%	99.876%
2111	DESTINATION XL GROUP INC COMMON STOCK USD.01		16,165.10	0.002%	99.877%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
2112	EMCORE CORP COMMON STOCK		15,889.40	0.002%	99.879%
2113	LIFEWAY FOODS INC COMMON STOCK		15,825.16	0.002%	99.881%
2114	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001		15,738.00	0.002%	99.882%
2115	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		15,536.40	0.001%	99.883%
2116	TUESDAY MORNING CORP COMMON STOCK USD.01		15,290.10	0.001%	99.885%
2117	EASTMAN KODAK CO COMMON STOCK USD.01		15,204.00	0.001%	99.886%
2118	CONSUMER PORTFOLIO SERVICES COMMON STOCK		15,190.32	0.001%	99.888%
2119	SI FINANCIAL GROUP INC COMMON STOCK USD.01		15,019.20	0.001%	99.889%
2120	MIDSOUTH BANCORP INC COMMON STOCK USD.1		15,000.00	0.001%	99.891%
2121	PRGX GLOBAL INC COMMON STOCK USD.01		15,000.00	0.001%	99.892%
2122	GRAHAM CORP COMMON STOCK USD.1		14,935.19	0.001%	99.894%
2123	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		14,884.80	0.001%	99.895%
2124	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		14,736.80	0.001%	99.896%
2125	NEW YORK + CO COMMON STOCK USD.001		14,687.67	0.001%	99.898%
2126	HC2 HOLDINGS INC COMMON STOCK USD.001		14,646.88	0.001%	99.899%
2127	NATURES SUNSHINE PRODS INC COMMON STOCK		14,625.00	0.001%	99.901%
2128	1ST CONSTITUTION BANCORP COMMON STOCK		14,455.70	0.001%	99.902%
2129	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		14,407.32	0.001%	99.903%
2130	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		14,370.55	0.001%	99.905%
2131	TIMBERLAND BANCORP INC COMMON STOCK USD.01		14,275.00	0.001%	99.906%
2132	ARDELYX INC COMMON STOCK USD.000001		14,190.00	0.001%	99.907%
2133	CSS INDUSTRIES INC COMMON STOCK USD.1		14,175.70	0.001%	99.909%
2134	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		14,144.00	0.001%	99.910%
2135	FRED S INC CLASS A COMMON STOCK		14,109.21	0.001%	99.912%
2136	FORESTAR GROUP INC COMMON STOCK USD1.0		14,054.30	0.001%	99.913%
2137	APPROACH RESOURCES INC COMMON STOCK USD.01		13,968.00	0.001%	99.914%
2138	PFSWEB INC COMMON STOCK USD.001		13,868.92	0.001%	99.916%
2139	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		13,800.00	0.001%	99.917%
2140	REALNETWORKS INC COMMON STOCK USD.001		13,791.58	0.001%	99.918%
2141	STRATTEC SECURITY CORP COMMON STOCK USD.01		13,780.00	0.001%	99.919%
2142	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		13,635.00	0.001%	99.921%
2143	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		13,533.00	0.001%	99.922%
2144	ADURO BIOTECH INC COMMON STOCK USD.0001		13,518.75	0.001%	99.923%
2145	KINGSTONE COS INC COMMON STOCK USD.01		13,503.70	0.001%	99.925%
2146	DNB FINANCIAL CORP COMMON STOCK USD1.0		13,460.00	0.001%	99.926%
2147	COMPUTER TASK GROUP INC COMMON STOCK USD.01		13,293.96	0.001%	99.927%
2148	AMES NATIONAL CORP COMMON STOCK USD2.0		13,275.00	0.001%	99.928%
2149	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		13,156.95	0.001%	99.930%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
2150	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		13,150.00	0.001%	99.931%
2151	PHI INC NON VOTING COMMON STOCK USD.1		13,051.25	0.001%	99.932%
2152	LCNB CORPORATION COMMON STOCK		12,950.00	0.001%	99.933%
2153	TRAVELZOO COMMON STOCK USD.01		12,800.00	0.001%	99.935%
2154	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		12,686.60	0.001%	99.936%
2155	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		12,672.00	0.001%	99.937%
2156	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		12,643.11	0.001%	99.938%
2157	CBS CORP CLASS A VOTING COMMON STOCK USD.001		12,345.84	0.001%	99.939%
2158	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		12,312.00	0.001%	99.941%
2159	INVESTAR HOLDING CORP COMMON STOCK USD1.0		12,199.35	0.001%	99.942%
2160	SHILOH INDUSTRIES INC COMMON STOCK USD.01		12,181.59	0.001%	99.943%
2161	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		12,080.00	0.001%	99.944%
2162	CLARUS CORP COMMON STOCK USD.0001		12,060.00	0.001%	99.945%
2163	MIMEDX GROUP INC COMMON STOCK USD.001		12,053.00	0.001%	99.946%
2164	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		12,035.45	0.001%	99.948%
2165	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		11,974.80	0.001%	99.949%
2166	LIBERTY TAX INC COMMON STOCK USD.01		11,649.40	0.001%	99.950%
2167	HOWARD BANCORP INC COMMON STOCK USD.01		11,592.00	0.001%	99.951%
2168	REIS INC COMMON STOCK USD.01		11,550.00	0.001%	99.952%
2169	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		11,475.00	0.001%	99.953%
2170	WAGEWORKS INC COMMON STOCK USD.001		11,434.10	0.001%	99.954%
2171	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		11,323.80	0.001%	99.955%
2172	PARKER DRILLING CO COMMON STOCK USD.167		11,321.10	0.001%	99.956%
2173	MARCHEX INC CLASS B COMMON STOCK USD.01		11,193.60	0.001%	99.957%
2174	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		11,178.00	0.001%	99.959%
2175	AROTECH CORP COMMON STOCK USD.01		11,038.50	0.001%	99.960%
2176	CELADON GROUP INC COMMON STOCK USD.033		10,872.40	0.001%	99.961%
2177	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		10,856.00	0.001%	99.962%
2178	DELTA APPAREL INC COMMON STOCK USD.01		10,830.00	0.001%	99.963%
2179	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		10,729.32	0.001%	99.964%
2180	CUMBERLAND PHARMACEUTICALS COMMON STOCK		10,592.00	0.001%	99.965%
2181	3D SYSTEMS CORP COMMON STOCK USD.001		10,421.50	0.001%	99.966%
2182	GSI TECHNOLOGY INC COMMON STOCK USD.001		10,417.68	0.001%	99.967%
2183	ARDMORE SHIPPING CORP COMMON STOCK USD.01		10,215.15	0.001%	99.968%
2184	VITAMIN SHOPPE INC COMMON STOCK USD.01		10,140.00	0.001%	99.969%
2185	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		10,140.00	0.001%	99.970%
2186	CONTANGO OIL + GAS COMMON STOCK USD.04		10,094.90	0.001%	99.971%
2187	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		9,999.00	0.001%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
2188	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		9,698.04	0.001%	99.972%
2189	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		9,695.49	0.001%	99.973%
2190	MCCORMICK + CO INC VTG COM COMMON STOCK		9,613.80	0.001%	99.974%
2191	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		9,300.00	0.001%	99.975%
2192	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		9,092.78	0.001%	99.976%
2193	A H BELO CORP A COMMON STOCK USD.01		9,079.45	0.001%	99.977%
2194	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		9,048.00	0.001%	99.978%
2195	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		9,016.92	0.001%	99.979%
2196	AWARE INC/MASS COMMON STOCK USD.01		9,001.35	0.001%	99.980%
2197	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		8,577.20	0.001%	99.980%
2198	SKYLINE CORP COMMON STOCK USD.028		8,556.00	0.001%	99.981%
2199	PCM INC COMMON STOCK USD.001		8,520.00	0.001%	99.982%
2200	LIBERTY MEDIA CORP BRAVES A TRACKING STK		8,319.96	0.001%	99.983%
2201	ACACIA RESEARCH CORP COMMON STOCK USD.001		8,162.70	0.001%	99.984%
2202	CLEARFIELD INC COMMON STOCK USD.01		8,100.00	0.001%	99.984%
2203	EASTERN CO/THE COMMON STOCK		7,956.00	0.001%	99.985%
2204	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		7,857.89	0.001%	99.986%
2205	DYAX CORPORATION CVR COMMON STOCK		7,751.00	0.001%	99.987%
2206	PENDRELL CORP COMMON STOCK USD.01		7,740.00	0.001%	99.987%
2207	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		7,728.00	0.001%	99.988%
2208	CCUR HOLDINGS INC COMMON STOCK USD.01		7,490.00	0.001%	99.989%
2209	CIVISTA BANCSHARES INC COMMON STOCK		7,434.90	0.001%	99.989%
2210	ROCKY BRANDS INC COMMON STOCK		7,396.80	0.001%	99.990%
2211	PERCEPTRON INC COMMON STOCK USD.01		7,320.00	0.001%	99.991%
2212	WMIH CORP COMMON STOCK USD.00001		7,288.50	0.001%	99.992%
2213	ULTRALIFE CORP COMMON STOCK USD.1		7,245.00	0.001%	99.992%
2214	RICHARDSON ELEC LTD COMMON STOCK USD.05		7,227.00	0.001%	99.993%
2215	NICHOLAS FINANCIAL INC COMMON STOCK		7,152.93	0.001%	99.994%
2216	GENIE ENERGY LTD B COMMON STOCK		7,124.45	0.001%	99.994%
2217	RHYTHMONE PLC COMMON STOCK GBP.1		7,097.26	0.001%	99.995%
2218	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		7,084.00	0.001%	99.996%
2219	NUVECTRA CORP COMMON STOCK USD.001		7,074.21	0.001%	99.996%
2220	SYNALLOY CORP COMMON STOCK USD1.0		6,822.60	0.001%	99.997%
2221	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		6,819.87	0.001%	99.998%
2222	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		6,733.20	0.001%	99.998%
2223	SALEM MEDIA GROUP INC COMMON STOCK USD.01		6,225.00	0.001%	99.999%
2224	DHI GROUP INC COMMON STOCK USD.01		6,187.50	0.001%	99.999%
2225	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		6,073.72	0.001%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
2226	MCCLATCHY CO CLASS A COMMON STOCK USD.01		6,054.88	0.001%	100.001%
2227	DIGIRAD CORP COMMON STOCK USD.0001		5,945.00	0.001%	100.001%
2228	MANNING + NAPIER INC COMMON STOCK USD.01		5,886.00	0.001%	100.002%
2229	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		5,762.90	0.001%	100.002%
2230	QAD INC B COMMON STOCK USD.001		5,568.00	0.001%	100.003%
2231	LIFEVANTAGE CORP COMMON STOCK USD.0001		5,558.00	0.001%	100.003%
2232	ACNB CORP COMMON STOCK USD2.5		5,544.00	0.001%	100.004%
2233	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		5,540.00	0.001%	100.004%
2234	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		5,396.00	0.001%	100.005%
2235	ICONIX BRAND GROUP INC COMMON STOCK USD.001		5,352.89	0.001%	100.005%
2236	KEY TECHNOLOGY INC COMMON STOCK		5,346.00	0.001%	100.006%
2237	BROADWIND ENERGY INC COMMON STOCK USD.001		5,290.26	0.001%	100.006%
2238	LUBY S INC COMMON STOCK USD.32		5,180.00	0.000%	100.007%
2239	BSQUARE CORP COMMON STOCK		5,110.00	0.000%	100.007%
2240	KEY TRONIC CORP COMMON STOCK		5,026.00	0.000%	100.008%
2241	PC TEL INC COMMON STOCK USD.001		4,907.00	0.000%	100.008%
2242	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		4,880.00	0.000%	100.009%
2243	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		4,875.00	0.000%	100.009%
2244	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		4,830.00	0.000%	100.010%
2245	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		4,557.60	0.000%	100.010%
2246	BALLANTYNE STRONG INC COMMON STOCK USD.01		4,545.00	0.000%	100.011%
2247	HUDSON GLOBAL INC COMMON STOCK USD.001		4,508.00	0.000%	100.011%
2248	BLACK BOX CORP COMMON STOCK USD.001		4,324.00	0.000%	100.012%
2249	DIXIE GROUP INC COMMON STOCK USD3.0		4,243.90	0.000%	100.012%
2250	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		4,181.80	0.000%	100.012%
2251	UNITED SECURITY BANCSHARE/CA COMMON STOCK		4,100.40	0.000%	100.013%
2252	AMTECH SYSTEMS INC COMMON STOCK USD.01		4,030.29	0.000%	100.013%
2253	VALUE LINE INC COMMON STOCK USD.1		3,957.54	0.000%	100.013%
2254	NEWLINK GENETICS CORP COMMON STOCK USD.01		3,877.20	0.000%	100.014%
2255	RGC RESOURCES INC COMMON STOCK USD5.0		3,742.50	0.000%	100.014%
2256	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		3,710.34	0.000%	100.015%
2257	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		3,696.00	0.000%	100.015%
2258	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		3,661.20	0.000%	100.015%
2259	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		3,520.00	0.000%	100.016%
2260	ZEDGE INC CL B COMMON STOCK		3,372.60	0.000%	100.016%
2261	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		3,341.80	0.000%	100.016%
2262	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		3,290.92	0.000%	100.017%
2263	BANK OF COMMERCE HOLDINGS COMMON STOCK		3,240.00	0.000%	100.017%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
2264	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		3,168.00	0.000%	100.017%
2265	ARK RESTAURANTS CORP COMMON STOCK USD.01		3,008.40	0.000%	100.017%
2266	DESTINATION MATERNITY CORP COMMON STOCK USD.01		2,889.56	0.000%	100.018%
2267	DATAWATCH CORP COMMON STOCK USD.01		2,879.80	0.000%	100.018%
2268	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		2,878.70	0.000%	100.018%
2269	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		2,800.00	0.000%	100.019%
2270	LEE ENTERPRISES COMMON STOCK USD.01		2,695.00	0.000%	100.019%
2271	ASTA FUNDING INC COMMON STOCK USD.01		2,655.80	0.000%	100.019%
2272	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		2,640.00	0.000%	100.019%
2273	VOLT INFO SCIENCES INC COMMON STOCK USD.1		2,587.95	0.000%	100.020%
2274	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		2,566.90	0.000%	100.020%
2275	EVINE LIVE INC COMMON STOCK USD.01		2,482.61	0.000%	100.020%
2276	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		2,424.00	0.000%	100.020%
2277	SMTC CORPORATION COMMON STOCK USD.01		2,376.00	0.000%	100.020%
2278	GREAT ELM CAPITAL GROUP INC COMMON STOCK		2,290.30	0.000%	100.021%
2279	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		1,955.00	0.000%	100.021%
2280	ATLANTICUS HOLDINGS CORP COMMON STOCK		1,949.20	0.000%	100.021%
2281	STEIN MART INC COMMON STOCK USD.01		1,923.24	0.000%	100.021%
2282	RCM TECHNOLOGIES INC COMMON STOCK USD.05		1,908.00	0.000%	100.021%
2283	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		1,781.88	0.000%	100.022%
2284	JONES ENERGY INC A COMMON STOCK USD.001		1,492.24	0.000%	100.022%
2285	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		1,364.00	0.000%	100.022%
2286	MEDIA GEN INC CVR COMMON STOCK		1,363.80	0.000%	100.022%
2287	CHEROKEE INC COMMON STOCK USD.02		1,300.80	0.000%	100.022%
2288	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		1,296.00	0.000%	100.022%
2289	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		1,245.55	0.000%	100.022%
2290	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,215.00	0.000%	100.023%
2291	IDENTIV INC COMMON STOCK USD.001		963.63	0.000%	100.023%
2292	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		918.00	0.000%	100.023%
2293	RIVERVIEW BANCORP INC COMMON STOCK USD.01		864.00	0.000%	100.023%
2294	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		830.00	0.000%	100.023%
2295	SIFCO INDUSTRIES COMMON STOCK USD1.0		785.00	0.000%	100.023%
2296	ID SYSTEMS INC COMMON STOCK USD.01		731.00	0.000%	100.023%
2297	MANNATECH INC COMMON STOCK USD.0001		568.00	0.000%	100.023%
2298	BROADVISION INC COMMON STOCK USD.0001		560.00	0.000%	100.023%
2299	WILLBROS GROUP INC COMMON STOCK USD.05		520.56	0.000%	100.023%
2300	BOVIE MEDICAL CORP COMMON STOCK USD.001		494.00	0.000%	100.023%
2301	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		351.12	0.000%	100.023%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,047,602,369.82		100.023%
2302	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		330.00	0.000%	100.023%
2303	HOPFED BANCORP INC COMMON STOCK USD.01		92.22	0.000%	100.023%
2304	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		16.52	0.000%	100.023%
2305	SAFEWAY PDC LLC CVR COMMON STOCK		3.46	0.000%	100.023%
2306	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.023%
2307	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.023%
Index Future			-243,751.20		-0.023%
2308	S+P500 EMINI FUT MAR18 XCME 20180316	14,929,200.00	-243,751.20	-0.023%	100.000%
Total			1,047,358,618.62		100.00%