

U.S. Targeted Value Portfolio - Institutional Class

As of March 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,650,430,257.86			100.028%
1	HOLLYFRONTIER CORP COMMON STOCK USD.01		96,886,839.28	0.910%	0.910%
2	KOHL'S CORP COMMON STOCK USD.01		95,892,686.37	0.901%	1.811%
3	ARROW ELECTRONICS INC COMMON STOCK USD1.0		77,682,757.10	0.730%	2.540%
4	TOLL BROTHERS INC COMMON STOCK USD.01		76,738,907.50	0.721%	3.261%
5	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01		70,565,309.10	0.663%	3.924%
6	RELIANCE STEEL + ALUMINUM COMMON STOCK		65,448,857.34	0.615%	4.538%
7	AVNET INC COMMON STOCK USD1.0		64,893,202.56	0.609%	5.148%
8	MACY'S INC COMMON STOCK USD.01		60,434,802.70	0.568%	5.715%
9	RSP PERMIAN INC COMMON STOCK USD.01		59,264,336.48	0.557%	6.272%
10	PACWEST BANCORP COMMON STOCK		56,966,434.20	0.535%	6.807%
11	QUANTA SERVICES INC COMMON STOCK USD.00001		56,708,930.25	0.533%	7.340%
12	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		55,480,610.40	0.521%	7.861%
13	HELMERICH + PAYNE COMMON STOCK USD.1		55,208,857.60	0.519%	8.379%
14	XPO LOGISTICS INC COMMON STOCK USD.001		53,242,761.22	0.500%	8.879%
15	ASSURANT INC COMMON STOCK USD.01		53,133,707.88	0.499%	9.378%
16	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		53,123,206.50	0.499%	9.877%
17	UMPQUA HOLDINGS CORP COMMON STOCK		52,647,575.38	0.494%	10.372%
18	OWENS CORNING COMMON STOCK USD.001		52,476,517.20	0.493%	10.865%
19	TRINITY INDUSTRIES INC COMMON STOCK USD.01		51,939,520.36	0.488%	11.352%
20	AECOM COMMON STOCK USD.01		51,517,274.48	0.484%	11.836%
21	ASSURED GUARANTY LTD COMMON STOCK USD.01		51,264,268.00	0.481%	12.318%

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Equity			10,650,430,257.86		100.028%
22	AGCO CORP COMMON STOCK USD.01		48,762,076.85	0.458%	12.776%
23	INVESTORS BANCORP INC COMMON STOCK USD.01		46,968,548.88	0.441%	13.217%
24	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		46,942,003.71	0.441%	13.658%
25	CNX RESOURCES CORP COMMON STOCK USD.01		46,470,206.97	0.436%	14.094%
26	POST HOLDINGS INC COMMON STOCK USD.01		46,350,043.76	0.435%	14.529%
27	MURPHY OIL CORP COMMON STOCK USD1.0		44,950,695.52	0.422%	14.952%
28	CREE INC COMMON STOCK USD.00125		44,514,816.72	0.418%	15.370%
29	AIR LEASE CORP COMMON STOCK USD.01		44,316,616.96	0.416%	15.786%
30	PBF ENERGY INC CLASS A COMMON STOCK USD.001		42,594,163.50	0.400%	16.186%
31	JABIL INC COMMON STOCK USD.001		42,250,855.14	0.397%	16.583%
32	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		42,200,343.90	0.396%	16.979%
33	PULTEGROUP INC COMMON STOCK USD.01		41,422,007.88	0.389%	17.368%
34	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		40,879,526.04	0.384%	17.752%
35	LEGG MASON INC COMMON STOCK USD.1		40,727,153.70	0.383%	18.135%
36	RYDER SYSTEM INC COMMON STOCK USD.5		39,199,525.91	0.368%	18.503%
37	KLX INC COMMON STOCK USD.01		39,119,311.66	0.367%	18.870%
38	MANPOWERGROUP INC COMMON STOCK USD.01		38,752,788.80	0.364%	19.234%
39	ASSOCIATED BANC CORP COMMON STOCK USD.01		38,640,731.15	0.363%	19.597%
40	HANCOCK HOLDING CO COMMON STOCK USD3.33		38,583,037.90	0.362%	19.959%
41	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		38,345,844.52	0.360%	20.319%
42	TCF FINANCIAL CORP COMMON STOCK USD.01		38,172,899.96	0.359%	20.678%
43	TECH DATA CORP COMMON STOCK USD.0015		37,387,648.79	0.351%	21.029%
44	AUTONATION INC COMMON STOCK USD.01		37,049,572.88	0.348%	21.377%
45	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		36,155,782.65	0.340%	21.717%
46	UNITED STATES STEEL CORP COMMON STOCK USD1.0		35,853,120.36	0.337%	22.053%
47	ASGN INC COMMON STOCK USD.01		35,608,383.80	0.334%	22.388%
48	WHITING PETROLEUM CORP COMMON STOCK USD.001		35,508,684.24	0.333%	22.721%
49	KIRBY CORP COMMON STOCK USD.1		35,474,103.90	0.333%	23.054%
50	OLIN CORP COMMON STOCK USD1.0		35,458,444.20	0.333%	23.388%
51	IBERIABANK CORP COMMON STOCK USD1.0		34,836,438.00	0.327%	23.715%
52	DECKERS OUTDOOR CORP COMMON STOCK USD.01		33,918,982.56	0.319%	24.033%
53	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		33,671,284.19	0.316%	24.349%
54	GOODYEAR TIRE + RUBBER CO COMMON STOCK		33,584,813.46	0.315%	24.665%
55	URBAN OUTFITTERS INC COMMON STOCK USD.0001		33,516,621.60	0.315%	24.980%
56	NAVIENT CORP COMMON STOCK USD.01		33,430,271.68	0.314%	25.294%
57	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		33,337,215.91	0.313%	25.607%
58	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		33,072,782.94	0.311%	25.917%
59	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		32,770,663.20	0.308%	26.225%

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Equity			10,650,430,257.86		100.028%
60	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		32,395,570.62	0.304%	26.529%
61	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		32,259,650.28	0.303%	26.832%
62	CALLON PETROLEUM CO COMMON STOCK USD.01		32,147,090.72	0.302%	27.134%
63	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		31,823,544.60	0.299%	27.433%
64	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		31,531,108.95	0.296%	27.729%
65	MKS INSTRUMENTS INC COMMON STOCK		31,177,967.85	0.293%	28.022%
66	ANTERO RESOURCES CORP COMMON STOCK USD.01		30,990,494.90	0.291%	28.313%
67	WESCO INTERNATIONAL INC COMMON STOCK USD.01		30,800,192.85	0.289%	28.602%
68	CIT GROUP INC COMMON STOCK USD.01		30,590,021.50	0.287%	28.890%
69	COLFAX CORP COMMON STOCK USD.001		29,837,346.00	0.280%	29.170%
70	POPULAR INC COMMON STOCK USD.01		29,729,790.30	0.279%	29.449%
71	FULTON FINANCIAL CORP COMMON STOCK USD2.5		29,729,475.00	0.279%	29.728%
72	MASTEC INC COMMON STOCK USD.1		29,508,536.70	0.277%	30.006%
73	MEDNAX INC COMMON STOCK USD.01		29,486,013.94	0.277%	30.283%
74	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		28,946,774.55	0.272%	30.554%
75	HOPE BANCORP INC COMMON STOCK USD.001		28,838,207.72	0.271%	30.825%
76	TRUSTMARK CORP COMMON STOCK		28,729,925.08	0.270%	31.095%
77	ENVISION HEALTHCARE CORP COMMON STOCK		28,598,837.40	0.269%	31.364%
78	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		28,543,168.03	0.268%	31.632%
79	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		28,411,141.92	0.267%	31.899%
80	TRI POINTE GROUP INC COMMON STOCK USD.01		28,112,600.79	0.264%	32.163%
81	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		27,573,414.00	0.259%	32.422%
82	TETRA TECH INC COMMON STOCK USD.01		27,517,193.55	0.258%	32.680%
83	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		27,453,363.80	0.258%	32.938%
84	SM ENERGY CO COMMON STOCK USD.01		27,441,840.30	0.258%	33.196%
85	DELEK US HOLDINGS INC COMMON STOCK USD.01		27,314,421.20	0.257%	33.452%
86	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		27,279,056.80	0.256%	33.708%
87	UNITED NATURAL FOODS INC COMMON STOCK USD.01		26,805,037.36	0.252%	33.960%
88	SANDERSON FARMS INC COMMON STOCK USD1.0		26,762,837.20	0.251%	34.211%
89	OLD NATIONAL BANCORP COMMON STOCK		26,408,109.00	0.248%	34.459%
90	PDC ENERGY INC COMMON STOCK USD.01		26,311,459.20	0.247%	34.707%
91	MOSAIC CO/THE COMMON STOCK USD.01		26,303,616.60	0.247%	34.954%
92	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		25,998,588.97	0.244%	35.198%
93	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		25,751,891.25	0.242%	35.440%
94	DOMTAR CORP COMMON STOCK USD.01		25,710,069.96	0.241%	35.681%
95	WERNER ENTERPRISES INC COMMON STOCK USD.01		25,667,238.00	0.241%	35.922%
96	FNB CORP COMMON STOCK USD.01		25,619,196.85	0.241%	36.163%
97	EHOSTAR CORP A COMMON STOCK USD.001		25,587,645.30	0.240%	36.403%

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Equity		10,650,430,257.86			100.028%
98	REGAL BELOIT CORP COMMON STOCK USD.01		25,553,526.30	0.240%	36.643%
99	GREEN DOT CORP CLASS A COMMON STOCK USD.001		25,510,593.44	0.240%	36.883%
100	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		25,441,403.46	0.239%	37.122%
101	AMERCO COMMON STOCK USD.25		25,428,003.30	0.239%	37.360%
102	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		25,344,743.34	0.238%	37.598%
103	SYNNEX CORP COMMON STOCK USD.001		25,305,868.80	0.238%	37.836%
104	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		25,055,360.24	0.235%	38.071%
105	DARLING INGREDIENTS INC COMMON STOCK USD.01		24,261,710.30	0.228%	38.299%
106	CHART INDUSTRIES INC COMMON STOCK USD.01		24,243,857.12	0.228%	38.527%
107	VALLEY NATIONAL BANCORP COMMON STOCK		24,184,349.14	0.227%	38.754%
108	COLUMBIA BANKING SYSTEM INC COMMON STOCK		24,051,738.85	0.226%	38.980%
109	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		24,047,497.60	0.226%	39.206%
110	HAEMONETICS CORP/MASS COMMON STOCK USD.01		23,993,846.24	0.225%	39.431%
111	H.B. FULLER CO. COMMON STOCK USD1.0		23,985,425.49	0.225%	39.657%
112	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		23,870,632.80	0.224%	39.881%
113	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		23,852,395.84	0.224%	40.105%
114	OASIS PETROLEUM INC COMMON STOCK USD.01		23,771,418.30	0.223%	40.328%
115	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		23,580,661.20	0.221%	40.549%
116	AARON S INC COMMON STOCK USD.5		23,278,377.60	0.219%	40.768%
117	KEMPER CORP COMMON STOCK USD.1		23,240,952.00	0.218%	40.986%
118	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		22,969,668.60	0.216%	41.202%
119	LENNAR CORP A COMMON STOCK USD.1		22,855,988.96	0.215%	41.417%
120	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		22,673,938.70	0.213%	41.630%
121	WINTRUST FINANCIAL CORP COMMON STOCK		22,495,018.90	0.211%	41.841%
122	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		22,435,459.20	0.211%	42.052%
123	ADIANT PLC COMMON STOCK USD.001		22,427,031.60	0.211%	42.262%
124	SPIRIT AIRLINES INC COMMON STOCK USD.0001		22,390,052.54	0.210%	42.473%
125	NABORS INDUSTRIES LTD COMMON STOCK USD.001		22,292,179.47	0.209%	42.682%
126	STERLING BANCORP/DE COMMON STOCK USD.01		22,291,870.15	0.209%	42.891%
127	CURTISS WRIGHT CORP COMMON STOCK USD1.0		22,280,877.06	0.209%	43.101%
128	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		22,212,952.57	0.209%	43.309%
129	WPX ENERGY INC COMMON STOCK		22,063,923.94	0.207%	43.516%
130	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		22,016,884.50	0.207%	43.723%
131	DILLARDS INC CL A COMMON STOCK		21,901,567.74	0.206%	43.929%
132	STIFEL FINANCIAL CORP COMMON STOCK USD.15		21,438,890.80	0.201%	44.130%
133	MAGELLAN HEALTH INC COMMON STOCK USD.01		21,096,558.00	0.198%	44.328%
134	NETGEAR INC COMMON STOCK USD.001		20,966,431.20	0.197%	44.525%
135	COMMERCIAL METALS CO COMMON STOCK USD.01		20,915,153.16	0.196%	44.722%

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Equity			10,650,430,257.86		100.028%
136	BARNES GROUP INC COMMON STOCK USD.01		20,782,668.46	0.195%	44.917%
137	HALYARD HEALTH INC COMMON STOCK USD.01		20,709,043.20	0.194%	45.111%
138	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		20,617,792.65	0.194%	45.305%
139	MOOG INC CLASS A COMMON STOCK USD1.0		20,615,273.55	0.194%	45.499%
140	BED BATH + BEYOND INC COMMON STOCK USD.01		20,602,839.45	0.193%	45.692%
141	FINISAR CORPORATION COMMON STOCK USD.001		20,584,572.57	0.193%	45.886%
142	COOPER STANDARD HOLDING COMMON STOCK USD.001		20,487,041.39	0.192%	46.078%
143	RANGE RESOURCES CORP COMMON STOCK USD.01		20,442,265.82	0.192%	46.270%
144	II VI INC COMMON STOCK		20,336,379.80	0.191%	46.461%
145	DRIL QUIP INC COMMON STOCK USD.01		20,264,518.40	0.190%	46.651%
146	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		20,233,981.40	0.190%	46.841%
147	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		19,992,612.25	0.188%	47.029%
148	MERIT MEDICAL SYSTEMS INC COMMON STOCK		19,885,158.70	0.187%	47.216%
149	ROGERS CORP COMMON STOCK USD1.0		19,791,640.10	0.186%	47.402%
150	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		19,720,348.32	0.185%	47.587%
151	SIGNET JEWELERS LTD COMMON STOCK USD.18		19,692,001.80	0.185%	47.772%
152	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		19,442,632.40	0.183%	47.954%
153	TRANSOCEAN LTD COMMON STOCK CHF.1		19,262,390.40	0.181%	48.135%
154	UNION BANKSHARES CORP COMMON STOCK USD1.33		19,255,312.75	0.181%	48.316%
155	ZYNGA INC CL A COMMON STOCK USD.00000625		19,235,971.80	0.181%	48.497%
156	EMCOR GROUP INC COMMON STOCK USD.01		19,191,743.17	0.180%	48.677%
157	G III APPAREL GROUP LTD COMMON STOCK USD.01		18,994,299.60	0.178%	48.856%
158	ABM INDUSTRIES INC COMMON STOCK USD.01		18,927,047.52	0.178%	49.033%
159	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		18,903,336.75	0.178%	49.211%
160	COPA HOLDINGS SA CLASS A COMMON STOCK		18,794,643.82	0.177%	49.387%
161	COOPER TIRE + RUBBER COMMON STOCK USD1.0		18,590,615.60	0.175%	49.562%
162	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		18,544,518.40	0.174%	49.736%
163	HUNTSMAN CORP COMMON STOCK USD.01		18,532,039.50	0.174%	49.910%
164	UNITED BANKSHARES INC COMMON STOCK USD2.5		18,512,136.75	0.174%	50.084%
165	LIFEPOINT HEALTH INC COMMON STOCK USD.01		18,466,065.00	0.173%	50.257%
166	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		18,455,680.68	0.173%	50.431%
167	PLEXUS CORP COMMON STOCK USD.01		18,438,830.19	0.173%	50.604%
168	GATX CORP COMMON STOCK USD.625		18,186,903.09	0.171%	50.775%
169	DSW INC CLASS A COMMON STOCK		18,045,239.94	0.169%	50.944%
170	SKYWEST INC COMMON STOCK		18,030,716.80	0.169%	51.114%
171	MEREDITH CORP COMMON STOCK USD1.0		18,017,566.20	0.169%	51.283%
172	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		17,885,722.80	0.168%	51.451%
173	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		17,875,248.95	0.168%	51.619%

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Equity			10,650,430,257.86		100.028%
174	INNOSPEC INC COMMON STOCK USD.01		17,838,881.20	0.168%	51.786%
175	MB FINANCIAL INC COMMON STOCK USD.01		17,819,862.72	0.167%	51.954%
176	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		17,781,935.40	0.167%	52.121%
177	CAVCO INDUSTRIES INC COMMON STOCK USD.01		17,590,623.75	0.165%	52.286%
178	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		17,584,824.12	0.165%	52.451%
179	GAMESTOP CORP CLASS A COMMON STOCK USD.001		17,504,861.26	0.164%	52.615%
180	KBR INC COMMON STOCK USD.001		17,488,195.15	0.164%	52.780%
181	GULFPORT ENERGY CORP COMMON STOCK USD.01		17,278,489.05	0.162%	52.942%
182	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		17,239,357.20	0.162%	53.104%
183	HILLTOP HOLDINGS INC COMMON STOCK USD.01		17,230,994.64	0.162%	53.266%
184	QEP RESOURCES INC COMMON STOCK USD.01		17,175,008.18	0.161%	53.427%
185	WALKER + DUNLOP INC COMMON STOCK		17,169,824.94	0.161%	53.588%
186	XEROX CORP COMMON STOCK USD1.0		17,072,267.22	0.160%	53.749%
187	LA Z BOY INC COMMON STOCK USD1.0		17,049,187.25	0.160%	53.909%
188	SOUTH STATE CORP COMMON STOCK USD2.5		16,933,585.40	0.159%	54.068%
189	RENASANT CORP COMMON STOCK USD5.0		16,815,285.76	0.158%	54.226%
190	MCDERMOTT INTL INC COMMON STOCK USD1.0		16,725,910.95	0.157%	54.383%
191	HELEN OF TROY LTD COMMON STOCK USD.1		16,683,990.00	0.157%	54.539%
192	DICK S SPORTING GOODS INC COMMON STOCK USD.01		16,679,979.55	0.157%	54.696%
193	UNIVERSAL FOREST PRODUCTS COMMON STOCK		16,620,857.55	0.156%	54.852%
194	US SILICA HOLDINGS INC COMMON STOCK USD.01		16,566,461.12	0.156%	55.008%
195	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		16,521,569.22	0.155%	55.163%
196	ENSCO PLC CL A COMMON STOCK USD.1		16,407,642.56	0.154%	55.317%
197	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		16,338,101.52	0.153%	55.470%
198	ITT INC COMMON STOCK USD1.0		16,325,866.66	0.153%	55.624%
199	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		16,259,617.80	0.153%	55.777%
200	SRC ENERGY INC COMMON STOCK USD.001		16,178,994.42	0.152%	55.928%
201	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		16,163,224.00	0.152%	56.080%
202	WESBANCO INC COMMON STOCK USD2.0833		16,157,457.90	0.152%	56.232%
203	HECLA MINING CO COMMON STOCK USD.25		16,117,417.89	0.151%	56.383%
204	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		16,112,293.50	0.151%	56.535%
205	FTI CONSULTING INC COMMON STOCK USD.01		16,074,637.32	0.151%	56.686%
206	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		16,032,878.64	0.151%	56.836%
207	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		15,941,381.10	0.150%	56.986%
208	SEMGROUP CORP CLASS A COMMON STOCK		15,878,008.20	0.149%	57.135%
209	WABASH NATIONAL CORP COMMON STOCK USD.01		15,833,434.17	0.149%	57.284%
210	KAMAN CORP COMMON STOCK USD1.0		15,748,289.68	0.148%	57.432%
211	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		15,667,976.61	0.147%	57.579%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
212	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		15,609,202.44	0.147%	57.725%
213	CROCS INC COMMON STOCK USD.001		15,592,395.00	0.146%	57.872%
214	HUB GROUP INC CL A COMMON STOCK USD.01		15,562,633.95	0.146%	58.018%
215	OCEANEERING INTL INC COMMON STOCK USD.25		15,535,852.56	0.146%	58.164%
216	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		15,456,415.72	0.145%	58.309%
217	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		15,435,763.38	0.145%	58.454%
218	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		15,430,014.60	0.145%	58.599%
219	FLAGSTAR BANCORP INC COMMON STOCK USD.01		15,338,218.20	0.144%	58.743%
220	CARS.COM INC COMMON STOCK USD.01		15,265,365.53	0.143%	58.886%
221	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		15,237,972.12	0.143%	59.030%
222	OSHKOSH CORP COMMON STOCK USD.01		15,195,222.77	0.143%	59.172%
223	SANMINA CORP COMMON STOCK USD.01		15,143,334.25	0.142%	59.315%
224	ORBITAL ATK INC COMMON STOCK USD.01		15,134,514.08	0.142%	59.457%
225	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		15,114,632.00	0.142%	59.599%
226	ACXIOM CORP COMMON STOCK USD.1		15,014,398.56	0.141%	59.740%
227	BANNER CORPORATION COMMON STOCK USD.01		14,977,305.90	0.141%	59.880%
228	MERCURY SYSTEMS INC COMMON STOCK USD.01		14,956,296.32	0.140%	60.021%
229	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		14,803,219.20	0.139%	60.160%
230	CLEAN HARBORS INC COMMON STOCK USD.01		14,731,443.72	0.138%	60.298%
231	MOBILE MINI INC COMMON STOCK USD.01		14,731,318.50	0.138%	60.437%
232	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		14,671,399.05	0.138%	60.574%
233	BANCORPSOUTH BANK COMMON STOCK		14,657,955.60	0.138%	60.712%
234	DYNEGY INC COMMON STOCK USD.01		14,620,636.16	0.137%	60.849%
235	CALERES INC COMMON STOCK USD.01		14,613,177.60	0.137%	60.987%
236	NELNET INC CL A COMMON STOCK USD.01		14,562,852.24	0.137%	61.123%
237	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		14,497,363.44	0.136%	61.259%
238	FABRINET COMMON STOCK USD.01		14,435,396.22	0.136%	61.395%
239	REALOGY HOLDINGS CORP COMMON STOCK USD.01		14,416,416.08	0.135%	61.530%
240	OSI SYSTEMS INC COMMON STOCK		14,402,804.55	0.135%	61.666%
241	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		14,222,260.00	0.134%	61.799%
242	FIRST INTERSTATE BANCSYS A COMMON STOCK		14,220,004.75	0.134%	61.933%
243	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		14,195,172.56	0.133%	62.066%
244	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		14,116,930.50	0.133%	62.199%
245	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		13,983,819.30	0.131%	62.330%
246	ILG INC COMMON STOCK USD.01		13,983,260.58	0.131%	62.461%
247	GUESS? INC COMMON STOCK USD.01		13,966,316.00	0.131%	62.593%
248	FIRST FINANCIAL BANCORP COMMON STOCK		13,854,315.30	0.130%	62.723%
249	HORIZON PHARMA PLC COMMON STOCK USD.0001		13,825,943.60	0.130%	62.853%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
250	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		13,796,511.96	0.130%	62.982%
251	KRATON CORP COMMON STOCK USD.01		13,769,344.55	0.129%	63.111%
252	ROWAN COMPANIES PLC A COMMON STOCK USD.125		13,748,271.32	0.129%	63.241%
253	TIVO CORP COMMON STOCK USD.001		13,588,536.20	0.128%	63.368%
254	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		13,562,873.80	0.127%	63.496%
255	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		13,476,776.74	0.127%	63.622%
256	INTEGER HOLDINGS CORP COMMON STOCK USD.001		13,421,463.90	0.126%	63.748%
257	SYNAPTICS INC COMMON STOCK USD.001		13,339,989.76	0.125%	63.873%
258	STEPAN CO COMMON STOCK USD1.0		13,338,744.80	0.125%	63.999%
259	TOPBUILD CORP COMMON STOCK		13,332,462.20	0.125%	64.124%
260	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		13,326,404.70	0.125%	64.249%
261	TREEHOUSE FOODS INC COMMON STOCK USD.01		13,300,738.50	0.125%	64.374%
262	ASTEC INDUSTRIES INC COMMON STOCK USD.2		13,290,378.90	0.125%	64.499%
263	OVERSTOCK.COM INC COMMON STOCK USD.0001		13,274,206.25	0.125%	64.624%
264	FIRST MERCHANTS CORP COMMON STOCK		13,241,251.20	0.124%	64.748%
265	USG CORP COMMON STOCK USD.1		13,096,484.20	0.123%	64.871%
266	SAIA INC COMMON STOCK USD.001		13,094,286.30	0.123%	64.994%
267	US FOODS HOLDING CORP COMMON STOCK USD.01		13,071,363.14	0.123%	65.117%
268	MALLINCKRODT PLC COMMON STOCK USD.2		13,039,167.60	0.122%	65.239%
269	DIODES INC COMMON STOCK USD.667		12,990,550.34	0.122%	65.361%
270	FIRSTCASH INC COMMON STOCK USD.01		12,980,175.00	0.122%	65.483%
271	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		12,842,783.23	0.121%	65.604%
272	MANITOWOC COMPANY INC COMMON STOCK USD.01		12,827,348.90	0.120%	65.724%
273	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		12,818,367.98	0.120%	65.845%
274	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		12,812,500.80	0.120%	65.965%
275	ENERSYS COMMON STOCK USD.01		12,786,417.14	0.120%	66.085%
276	CONVERGYS CORP COMMON STOCK		12,771,048.42	0.120%	66.205%
277	RALPH LAUREN CORP COMMON STOCK USD.01		12,719,709.60	0.119%	66.324%
278	TTM TECHNOLOGIES COMMON STOCK USD.001		12,700,118.64	0.119%	66.444%
279	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		12,672,180.45	0.119%	66.563%
280	NEW YORK TIMES CO A COMMON STOCK USD.1		12,640,450.00	0.119%	66.681%
281	ALBANY INTL CORP CL A COMMON STOCK USD.001		12,564,327.60	0.118%	66.799%
282	VERIFONE SYSTEMS INC COMMON STOCK USD.01		12,406,446.18	0.117%	66.916%
283	ARCH COAL INC A COMMON STOCK USD.01		12,384,964.60	0.116%	67.032%
284	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		12,384,953.52	0.116%	67.149%
285	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		12,309,756.20	0.116%	67.264%
286	CHICO S FAS INC COMMON STOCK USD.01		12,279,538.24	0.115%	67.379%
287	SYKES ENTERPRISES INC COMMON STOCK USD.01		12,274,264.32	0.115%	67.495%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
288	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		12,248,379.00	0.115%	67.610%
289	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		12,172,669.62	0.114%	67.724%
290	AIRCASTLE LTD COMMON STOCK USD.01		12,138,312.84	0.114%	67.838%
291	MERITAGE HOMES CORP COMMON STOCK USD.01		12,084,103.00	0.113%	67.952%
292	ANALOGIC CORP COMMON STOCK USD.05		11,982,896.80	0.113%	68.064%
293	LITHIA MOTORS INC CL A COMMON STOCK		11,908,302.84	0.112%	68.176%
294	TRIUMPH GROUP INC COMMON STOCK USD.001		11,860,682.40	0.111%	68.287%
295	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		11,831,382.30	0.111%	68.398%
296	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		11,725,729.16	0.110%	68.509%
297	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		11,705,441.00	0.110%	68.619%
298	CONMED CORP COMMON STOCK USD.01		11,577,103.98	0.109%	68.727%
299	NOW INC COMMON STOCK USD.01		11,559,668.26	0.109%	68.836%
300	KULICKE + SOFFA INDUSTRIES COMMON STOCK		11,559,196.83	0.109%	68.944%
301	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		11,509,793.43	0.108%	69.053%
302	FOOT LOCKER INC COMMON STOCK USD.01		11,479,313.34	0.108%	69.160%
303	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		11,420,659.80	0.107%	69.268%
304	STANDARD MOTOR PRODS COMMON STOCK USD2.0		11,391,254.91	0.107%	69.375%
305	UNIVERSAL CORP/VA COMMON STOCK		11,344,683.50	0.107%	69.481%
306	TRONOX LTD CL A COMMON STOCK USD.01		11,327,470.72	0.106%	69.587%
307	LIVANOVA PLC COMMON STOCK GBP1.0		11,253,571.50	0.106%	69.693%
308	CUBIC CORP COMMON STOCK		11,243,971.20	0.106%	69.799%
309	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		11,226,369.78	0.105%	69.904%
310	OWENS + MINOR INC COMMON STOCK USD2.0		11,175,007.50	0.105%	70.009%
311	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		11,166,111.25	0.105%	70.114%
312	HORACE MANN EDUCATORS COMMON STOCK USD.001		11,162,880.00	0.105%	70.219%
313	LHC GROUP INC COMMON STOCK USD.01		11,129,678.64	0.105%	70.323%
314	AVX CORP COMMON STOCK USD.01		11,099,406.45	0.104%	70.428%
315	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		11,079,021.80	0.104%	70.532%
316	BROOKS AUTOMATION INC COMMON STOCK USD.01		11,038,322.52	0.104%	70.635%
317	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		11,037,293.40	0.104%	70.739%
318	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		11,000,382.48	0.103%	70.842%
319	CONSOL ENERGY INC COMMON STOCK USD.01		10,906,046.20	0.102%	70.945%
320	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		10,858,858.65	0.102%	71.047%
321	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		10,850,758.90	0.102%	71.149%
322	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		10,820,600.79	0.102%	71.250%
323	JANUS HENDERSON GROUP PLC COMMON STOCK		10,777,181.37	0.101%	71.352%
324	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		10,775,284.74	0.101%	71.453%
325	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		10,770,868.00	0.101%	71.554%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
326	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		10,767,796.86	0.101%	71.655%
327	ENSTAR GROUP LTD COMMON STOCK USD1.0		10,654,418.75	0.100%	71.755%
328	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		10,644,824.20	0.100%	71.855%
329	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		10,608,968.22	0.100%	71.955%
330	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		10,603,320.40	0.100%	72.054%
331	FBL FINANCIAL GROUP INC CL A COMMON STOCK		10,561,519.55	0.099%	72.153%
332	GENTEX CORP COMMON STOCK USD.06		10,533,238.38	0.099%	72.252%
333	MCGRATH RENTCORP COMMON STOCK		10,512,072.48	0.099%	72.351%
334	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		10,464,051.15	0.098%	72.449%
335	VISTA OUTDOOR INC COMMON STOCK USD.01		10,443,314.88	0.098%	72.547%
336	BROOKLINE BANCORP INC COMMON STOCK USD.01		10,396,009.80	0.098%	72.645%
337	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		10,335,841.20	0.097%	72.742%
338	PRA GROUP INC COMMON STOCK USD.01		10,325,056.00	0.097%	72.839%
339	TOWNE BANK COMMON STOCK USD1.667		10,307,096.80	0.097%	72.936%
340	METHODE ELECTRONICS INC COMMON STOCK USD.5		10,279,859.20	0.097%	73.033%
341	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		10,235,013.81	0.096%	73.129%
342	N B T BANCORP INC COMMON STOCK USD.01		10,233,993.12	0.096%	73.225%
343	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		10,230,600.60	0.096%	73.321%
344	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		10,217,832.75	0.096%	73.417%
345	MDC HOLDINGS INC COMMON STOCK USD.01		10,176,058.24	0.096%	73.512%
346	ACCO BRANDS CORP COMMON STOCK USD.01		10,122,830.00	0.095%	73.607%
347	AAR CORP COMMON STOCK USD1.0		10,087,515.90	0.095%	73.702%
348	GORMAN RUPP CO COMMON STOCK		10,015,785.00	0.094%	73.796%
349	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		10,001,218.64	0.094%	73.890%
350	ACTUANT CORP A COMMON STOCK USD.2		9,979,899.75	0.094%	73.984%
351	VERINT SYSTEMS INC COMMON STOCK USD.001		9,977,942.40	0.094%	74.078%
352	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		9,975,963.60	0.094%	74.171%
353	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		9,970,750.30	0.094%	74.265%
354	SKECHERS USA INC CL A COMMON STOCK USD.001		9,852,509.27	0.093%	74.358%
355	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		9,846,680.60	0.092%	74.450%
356	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		9,804,718.00	0.092%	74.542%
357	TITAN INTERNATIONAL INC COMMON STOCK		9,738,375.14	0.091%	74.634%
358	INTER PARFUMS INC COMMON STOCK USD.001		9,668,673.30	0.091%	74.724%
359	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		9,653,530.20	0.091%	74.815%
360	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		9,631,062.87	0.090%	74.905%
361	BOISE CASCADE CO COMMON STOCK USD.01		9,623,443.20	0.090%	74.996%
362	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		9,621,162.45	0.090%	75.086%
363	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		9,620,147.00	0.090%	75.177%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
364	NAVIGATORS GROUP INC COMMON STOCK USD.1		9,606,161.85	0.090%	75.267%
365	CABOT CORP COMMON STOCK USD1.0		9,598,494.36	0.090%	75.357%
366	TRUEBLUE INC COMMON STOCK		9,556,478.40	0.090%	75.447%
367	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		9,546,892.12	0.090%	75.536%
368	NOBLE CORP PLC COMMON STOCK USD.01		9,503,461.80	0.089%	75.626%
369	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		9,492,226.59	0.089%	75.715%
370	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		9,463,467.52	0.089%	75.804%
371	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		9,388,664.40	0.088%	75.892%
372	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		9,376,374.69	0.088%	75.980%
373	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		9,363,159.75	0.088%	76.068%
374	ALEXANDER + BALDWIN INC REIT		9,354,234.60	0.088%	76.156%
375	VEECO INSTRUMENTS INC COMMON STOCK USD.01		9,324,993.00	0.088%	76.243%
376	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		9,319,797.29	0.088%	76.331%
377	KNOWLES CORP COMMON STOCK USD.01		9,259,025.93	0.087%	76.418%
378	KAISER ALUMINUM CORP COMMON STOCK USD.01		9,172,617.20	0.086%	76.504%
379	UNIT CORP COMMON STOCK USD.2		9,157,258.24	0.086%	76.590%
380	US CELLULAR CORP COMMON STOCK USD1.0		9,151,946.23	0.086%	76.676%
381	UNIFIRST CORP/MA COMMON STOCK USD.1		9,131,770.15	0.086%	76.762%
382	ENTEGRIS INC COMMON STOCK USD.01		9,104,341.20	0.086%	76.847%
383	GREIF INC CL A COMMON STOCK		9,092,388.25	0.085%	76.933%
384	MERCURY GENERAL CORP COMMON STOCK		9,070,379.67	0.085%	77.018%
385	PEABODY ENERGY CORP COMMON STOCK		9,059,081.00	0.085%	77.103%
386	OFFICE DEPOT INC COMMON STOCK USD.01		9,025,136.70	0.085%	77.188%
387	DEAN FOODS CO COMMON STOCK USD.01		8,969,463.42	0.084%	77.272%
388	HMS HOLDINGS CORP COMMON STOCK USD.01		8,920,552.16	0.084%	77.356%
389	ADTRAN INC COMMON STOCK USD.01		8,871,570.45	0.083%	77.439%
390	TIMKENSTEEL CORP COMMON STOCK		8,829,035.60	0.083%	77.522%
391	KINDRED HEALTHCARE INC COMMON STOCK USD.25		8,820,920.25	0.083%	77.605%
392	SCHOLASTIC CORP COMMON STOCK USD.01		8,815,786.68	0.083%	77.687%
393	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		8,763,305.72	0.082%	77.770%
394	ALMOST FAMILY INC COMMON STOCK USD.1		8,758,512.00	0.082%	77.852%
395	S + T BANCORP INC COMMON STOCK USD2.5		8,753,490.04	0.082%	77.934%
396	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		8,688,168.32	0.082%	78.016%
397	STEELCASE INC CL A COMMON STOCK		8,599,456.80	0.081%	78.097%
398	SEABOARD CORP COMMON STOCK USD1.0		8,564,120.00	0.080%	78.177%
399	NATIONAL BANK HOLD CL A COMMON STOCK		8,487,129.00	0.080%	78.257%
400	RAMBUS INC COMMON STOCK USD.001		8,480,346.64	0.080%	78.336%
401	GANNETT CO INC COMMON STOCK USD.01		8,327,052.52	0.078%	78.415%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
402	BENEFICIAL BANCORP INC COMMON STOCK USD.01		8,220,958.45	0.077%	78.492%
403	ICF INTERNATIONAL INC COMMON STOCK USD.001		8,192,293.55	0.077%	78.569%
404	VIAD CORP COMMON STOCK USD1.5		8,136,830.75	0.076%	78.645%
405	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		8,128,392.08	0.076%	78.722%
406	BRADY CORPORATION CL A COMMON STOCK USD.01		8,080,979.45	0.076%	78.797%
407	MATERION CORP COMMON STOCK		8,066,461.55	0.076%	78.873%
408	GENESCO INC COMMON STOCK USD1.0		8,042,372.80	0.076%	78.949%
409	META FINANCIAL GROUP INC COMMON STOCK USD.01		8,009,492.40	0.075%	79.024%
410	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		7,972,115.40	0.075%	79.099%
411	SEACOR HOLDINGS INC COMMON STOCK USD.01		7,882,583.80	0.074%	79.173%
412	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		7,878,667.23	0.074%	79.247%
413	ENCORE WIRE CORP COMMON STOCK USD.01		7,836,847.20	0.074%	79.320%
414	ADDUS HOMECARE CORP COMMON STOCK USD.001		7,783,854.05	0.073%	79.394%
415	1ST SOURCE CORP COMMON STOCK		7,754,477.80	0.073%	79.466%
416	STONERIDGE INC COMMON STOCK		7,735,921.20	0.073%	79.539%
417	FARO TECHNOLOGIES INC COMMON STOCK USD.001		7,728,305.60	0.073%	79.612%
418	HURON CONSULTING GROUP INC COMMON STOCK USD.01		7,721,079.30	0.073%	79.684%
419	NEWPARK RESOURCES INC COMMON STOCK USD.01		7,697,000.70	0.072%	79.756%
420	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		7,670,039.86	0.072%	79.828%
421	GREENBRIER COMPANIES INC COMMON STOCK		7,654,783.50	0.072%	79.900%
422	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		7,649,984.37	0.072%	79.972%
423	PERFICIENT INC COMMON STOCK USD.001		7,634,697.84	0.072%	80.044%
424	EW SCRIPPS CO/THE A COMMON STOCK USD.01		7,603,326.61	0.071%	80.115%
425	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		7,518,817.02	0.071%	80.186%
426	WSFS FINANCIAL CORP COMMON STOCK USD.01		7,453,240.00	0.070%	80.256%
427	BELMOND LTD CLASS A COMMON STOCK USD.01		7,451,344.30	0.070%	80.326%
428	FORMFACTOR INC COMMON STOCK USD.001		7,442,990.10	0.070%	80.396%
429	BLUCORA INC COMMON STOCK USD.0001		7,438,966.20	0.070%	80.466%
430	ATN INTERNATIONAL INC COMMON STOCK USD.01		7,420,722.54	0.070%	80.535%
431	EPLUS INC COMMON STOCK USD.01		7,412,890.80	0.070%	80.605%
432	WR BERKLEY CORP COMMON STOCK USD.2		7,408,638.90	0.070%	80.675%
433	BJ S RESTAURANTS INC COMMON STOCK		7,401,675.20	0.070%	80.744%
434	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		7,378,927.65	0.069%	80.813%
435	CBIZ INC COMMON STOCK USD.01		7,352,614.75	0.069%	80.882%
436	TUTOR PERINI CORP COMMON STOCK USD1.0		7,351,844.85	0.069%	80.951%
437	KOSMOS ENERGY LTD COMMON STOCK USD.01		7,313,600.70	0.069%	81.020%
438	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		7,301,631.60	0.069%	81.089%
439	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		7,278,948.00	0.068%	81.157%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
440	HOMESTREET INC COMMON STOCK		7,253,836.20	0.068%	81.225%
441	MODINE MANUFACTURING CO COMMON STOCK USD.625		7,245,080.55	0.068%	81.293%
442	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		7,241,413.50	0.068%	81.361%
443	WORLD ACCEPTANCE CORP COMMON STOCK		7,225,791.30	0.068%	81.429%
444	ORITANI FINANCIAL CORP COMMON STOCK USD.01		7,208,344.65	0.068%	81.497%
445	INNERWORKINGS INC COMMON STOCK USD.0001		7,183,546.10	0.067%	81.564%
446	ORBCOMM INC COMMON STOCK USD.001		7,177,457.48	0.067%	81.632%
447	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		7,166,410.74	0.067%	81.699%
448	CLEARWATER PAPER CORP COMMON STOCK USD.0001		7,118,350.50	0.067%	81.766%
449	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		6,999,239.00	0.066%	81.832%
450	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		6,994,627.25	0.066%	81.897%
451	ALAMO GROUP INC COMMON STOCK USD.1		6,992,607.30	0.066%	81.963%
452	COEUR MINING INC COMMON STOCK USD.01		6,990,560.00	0.066%	82.029%
453	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		6,978,925.20	0.066%	82.094%
454	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		6,930,481.80	0.065%	82.159%
455	SYNEOS HEALTH INC COMMON STOCK USD.01		6,906,205.50	0.065%	82.224%
456	CRYOLIFE INC COMMON STOCK USD.01		6,897,119.80	0.065%	82.289%
457	UNITED FINANCIAL BANCORP INC COMMON STOCK		6,882,456.60	0.065%	82.354%
458	SCANSOURCE INC COMMON STOCK		6,861,327.75	0.064%	82.418%
459	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		6,829,149.60	0.064%	82.482%
460	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		6,819,099.30	0.064%	82.546%
461	MATSON INC COMMON STOCK		6,781,236.00	0.064%	82.610%
462	DANA INC COMMON STOCK USD.01		6,774,725.44	0.064%	82.674%
463	SUNCOKE ENERGY INC COMMON STOCK USD.01		6,770,471.76	0.064%	82.737%
464	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		6,768,905.25	0.064%	82.801%
465	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		6,726,380.28	0.063%	82.864%
466	ANDERSONS INC/THE COMMON STOCK		6,723,040.30	0.063%	82.927%
467	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		6,700,357.62	0.063%	82.990%
468	UNITED FIRE GROUP INC COMMON STOCK USD.001		6,678,671.56	0.063%	83.053%
469	INVACARE CORP COMMON STOCK USD.25		6,661,885.80	0.063%	83.115%
470	MARTEN TRANSPORT LTD COMMON STOCK USD.01		6,655,114.80	0.063%	83.178%
471	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		6,614,891.21	0.062%	83.240%
472	HOSTESS BRANDS INC COMMON STOCK USD.0001		6,596,340.00	0.062%	83.302%
473	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		6,588,552.00	0.062%	83.364%
474	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		6,581,198.00	0.062%	83.425%
475	INFINERA CORP COMMON STOCK USD.001		6,577,304.70	0.062%	83.487%
476	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		6,573,193.80	0.062%	83.549%
477	BANCORP INC/THE COMMON STOCK USD1.0		6,563,084.40	0.062%	83.611%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,650,430,257.86			100.028%
478	NANOMETRICS INC COMMON STOCK		6,508,428.10	0.061%	83.672%
479	CVR ENERGY INC COMMON STOCK USD.01		6,475,571.82	0.061%	83.733%
480	KELLY SERVICES INC A COMMON STOCK USD1.0		6,438,138.96	0.060%	83.793%
481	OPUS BANK COMMON STOCK		6,437,816.00	0.060%	83.853%
482	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		6,398,473.90	0.060%	83.914%
483	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		6,389,964.99	0.060%	83.974%
484	HYSTER YALE MATERIALS COMMON STOCK USD.01		6,373,280.34	0.060%	84.033%
485	AEROVIRONMENT INC COMMON STOCK USD.0001		6,370,990.41	0.060%	84.093%
486	BRYN MAWR BANK CORP COMMON STOCK USD1.0		6,333,986.10	0.059%	84.153%
487	LUMINEX CORP COMMON STOCK USD.001		6,332,188.17	0.059%	84.212%
488	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,308,063.44	0.059%	84.272%
489	LIBERTY EXPEDIA HOLD A COMMON STOCK		6,279,182.96	0.059%	84.330%
490	EVOLENT HEALTH INC A COMMON STOCK USD.01		6,267,777.00	0.059%	84.389%
491	EZCORP INC CL A COMMON STOCK USD.01		6,227,535.60	0.058%	84.448%
492	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		6,185,676.64	0.058%	84.506%
493	SP PLUS CORP COMMON STOCK USD.001		6,154,207.60	0.058%	84.564%
494	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		6,139,316.33	0.058%	84.621%
495	NAVIGANT CONSULTING INC COMMON STOCK USD.001		6,113,875.56	0.057%	84.679%
496	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		6,071,428.53	0.057%	84.736%
497	CRAY INC COMMON STOCK USD.01		6,053,880.60	0.057%	84.793%
498	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		6,049,659.00	0.057%	84.850%
499	GLATFELTER COMMON STOCK USD.01		6,033,356.40	0.057%	84.906%
500	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		5,995,203.04	0.056%	84.962%
501	PHH CORP COMMON STOCK USD.01		5,924,774.12	0.056%	85.018%
502	TOWER INTERNATIONAL INC COMMON STOCK USD.01		5,917,881.75	0.056%	85.074%
503	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		5,904,496.64	0.055%	85.129%
504	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		5,888,974.40	0.055%	85.184%
505	BRIGGS + STRATTON COMMON STOCK USD.01		5,861,073.14	0.055%	85.240%
506	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		5,858,000.00	0.055%	85.295%
507	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		5,846,139.36	0.055%	85.349%
508	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		5,840,366.14	0.055%	85.404%
509	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		5,839,206.40	0.055%	85.459%
510	MBIA INC COMMON STOCK USD1.0		5,835,244.56	0.055%	85.514%
511	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		5,821,719.36	0.055%	85.569%
512	JONES LANG LASALLE INC COMMON STOCK USD.01		5,809,923.52	0.055%	85.623%
513	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		5,786,709.09	0.054%	85.678%
514	SUPERVALU INC COMMON STOCK USD.01		5,772,367.99	0.054%	85.732%
515	FIDELITY SOUTHERN CORP COMMON STOCK		5,750,197.50	0.054%	85.786%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
516	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		5,748,548.00	0.054%	85.840%
517	RESOURCES CONNECTION INC COMMON STOCK USD.01		5,731,576.20	0.054%	85.894%
518	INTL FCSTONE INC COMMON STOCK USD.01		5,700,383.48	0.054%	85.947%
519	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		5,698,055.50	0.054%	86.001%
520	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		5,693,022.44	0.053%	86.054%
521	REGIS CORP COMMON STOCK USD.05		5,687,155.18	0.053%	86.107%
522	MERIDIAN BANCORP INC COMMON STOCK		5,665,595.65	0.053%	86.161%
523	CENTURY COMMUNITIES INC COMMON STOCK USD.01		5,649,768.00	0.053%	86.214%
524	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		5,607,808.00	0.053%	86.266%
525	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		5,599,476.60	0.053%	86.319%
526	MUELLER INDUSTRIES INC COMMON STOCK USD.01		5,545,763.04	0.052%	86.371%
527	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		5,542,376.61	0.052%	86.423%
528	BANCFIRST CORP COMMON STOCK USD1.0		5,540,666.40	0.052%	86.475%
529	TRICO BANCSHARES COMMON STOCK		5,517,865.00	0.052%	86.527%
530	ARCBEST CORP COMMON STOCK USD.01		5,515,933.20	0.052%	86.579%
531	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		5,491,562.50	0.052%	86.630%
532	BRISTOW GROUP INC COMMON STOCK USD.01		5,441,137.00	0.051%	86.682%
533	CARDTRONICS PLC A COMMON STOCK		5,423,427.14	0.051%	86.732%
534	SPARTAN MOTORS INC COMMON STOCK USD.01		5,400,112.00	0.051%	86.783%
535	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		5,392,866.80	0.051%	86.834%
536	K12 INC COMMON STOCK USD.0001		5,388,626.88	0.051%	86.884%
537	EXTERRAN CORP COMMON STOCK USD.01		5,368,836.00	0.050%	86.935%
538	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		5,351,194.25	0.050%	86.985%
539	CONNECTONE BANCORP INC COMMON STOCK		5,351,097.60	0.050%	87.035%
540	NEWS CORP CLASS A COMMON STOCK USD.01		5,343,449.40	0.050%	87.086%
541	DXP ENTERPRISES INC COMMON STOCK USD.01		5,317,415.05	0.050%	87.135%
542	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		5,293,912.68	0.050%	87.185%
543	CORE MARK HOLDING CO INC COMMON STOCK USD.01		5,261,488.58	0.049%	87.235%
544	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		5,260,421.20	0.049%	87.284%
545	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		5,255,883.20	0.049%	87.333%
546	AMERICAN VANGUARD CORP COMMON STOCK USD.1		5,254,363.40	0.049%	87.383%
547	SCORPIO TANKERS INC COMMON STOCK USD.01		5,237,880.48	0.049%	87.432%
548	GRAY TELEVISION INC COMMON STOCK		5,214,010.40	0.049%	87.481%
549	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		5,192,963.00	0.049%	87.530%
550	GREEN PLAINS INC COMMON STOCK USD.001		5,176,449.60	0.049%	87.578%
551	NOVANTA INC COMMON STOCK		5,173,697.20	0.049%	87.627%
552	CARRIAGE SERVICES INC COMMON STOCK USD.01		5,170,926.36	0.049%	87.675%
553	GRIFFON CORP COMMON STOCK USD.25		5,160,534.25	0.048%	87.724%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
554	GASLOG LTD COMMON STOCK USD.01		5,138,354.90	0.048%	87.772%
555	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		5,137,624.05	0.048%	87.820%
556	CTS CORP COMMON STOCK		5,130,355.20	0.048%	87.869%
557	ARCHROCK INC COMMON STOCK USD.01		5,118,863.75	0.048%	87.917%
558	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		5,097,664.95	0.048%	87.965%
559	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		5,085,025.20	0.048%	88.012%
560	HALCON RESOURCES CORP COMMON STOCK USD.0001		5,083,086.85	0.048%	88.060%
561	EXPRESS INC COMMON STOCK		5,060,723.80	0.048%	88.108%
562	STRATASYS LTD COMMON STOCK ILS.01		5,034,990.72	0.047%	88.155%
563	NN INC COMMON STOCK USD.01		5,026,704.00	0.047%	88.202%
564	PIPER JAFFRAY COS COMMON STOCK USD.01		5,011,237.00	0.047%	88.249%
565	AMERICA S CAR MART INC COMMON STOCK USD.01		5,000,957.15	0.047%	88.296%
566	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		4,961,183.85	0.047%	88.343%
567	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		4,939,961.40	0.046%	88.389%
568	M/I HOMES INC COMMON STOCK USD.01		4,935,890.05	0.046%	88.435%
569	STATE AUTO FINANCIAL CORP COMMON STOCK		4,932,896.20	0.046%	88.482%
570	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		4,874,726.32	0.046%	88.528%
571	CIRRUS LOGIC INC COMMON STOCK USD.001		4,849,515.54	0.046%	88.573%
572	EXTRACTION OIL + GAS INC COMMON STOCK		4,841,013.42	0.045%	88.619%
573	HOWARD HUGHES CORP/THE COMMON STOCK		4,834,767.50	0.045%	88.664%
574	NATUS MEDICAL INC COMMON STOCK USD.001		4,796,605.60	0.045%	88.709%
575	ZUMIEZ INC COMMON STOCK		4,764,560.60	0.045%	88.754%
576	HIBBETT SPORTS INC COMMON STOCK USD.01		4,755,009.05	0.045%	88.798%
577	PEOPLES BANCORP INC COMMON STOCK		4,747,995.75	0.045%	88.843%
578	BELDEN INC COMMON STOCK USD.01		4,738,177.26	0.045%	88.888%
579	WEIS MARKETS INC COMMON STOCK		4,733,271.96	0.044%	88.932%
580	PREMIER INC CLASS A COMMON STOCK USD.01		4,726,181.88	0.044%	88.976%
581	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		4,684,480.56	0.044%	89.020%
582	ENSIGN GROUP INC/THE COMMON STOCK USD.001		4,661,043.80	0.044%	89.064%
583	HORIZON BANCORP INDIANA COMMON STOCK		4,645,788.08	0.044%	89.108%
584	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		4,619,186.88	0.043%	89.151%
585	VIRTUSA CORP COMMON STOCK USD.01		4,615,378.86	0.043%	89.195%
586	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		4,611,257.85	0.043%	89.238%
587	TEAM INC COMMON STOCK USD.3		4,600,172.50	0.043%	89.281%
588	TITAN MACHINERY INC COMMON STOCK USD.00001		4,588,168.64	0.043%	89.324%
589	INSTEEL INDUSTRIES INC COMMON STOCK		4,558,784.22	0.043%	89.367%
590	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		4,544,960.60	0.043%	89.410%
591	MARINEMAX INC COMMON STOCK USD.001		4,536,381.85	0.043%	89.452%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
592	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,523,579.79	0.042%	89.495%
593	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		4,516,817.56	0.042%	89.537%
594	BANC OF CALIFORNIA INC COMMON STOCK USD.01		4,516,586.00	0.042%	89.580%
595	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,509,297.54	0.042%	89.622%
596	ARGAN INC COMMON STOCK USD.15		4,496,693.20	0.042%	89.664%
597	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		4,486,005.10	0.042%	89.706%
598	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		4,467,552.60	0.042%	89.748%
599	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		4,465,609.82	0.042%	89.790%
600	HCI GROUP INC COMMON STOCK		4,457,393.28	0.042%	89.832%
601	ALASKA AIR GROUP INC COMMON STOCK USD.01		4,455,605.56	0.042%	89.874%
602	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		4,449,617.40	0.042%	89.916%
603	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		4,443,650.44	0.042%	89.957%
604	TEGNA INC COMMON STOCK USD1.0		4,434,092.83	0.042%	89.999%
605	FINANCIAL ENGINES INC COMMON STOCK USD.0001		4,428,655.00	0.042%	90.041%
606	HOME BANCSHARES INC COMMON STOCK USD.01		4,427,375.38	0.042%	90.082%
607	VERA BRADLEY INC COMMON STOCK		4,426,714.81	0.042%	90.124%
608	COHU INC COMMON STOCK USD1.0		4,426,485.79	0.042%	90.165%
609	GCI LIBERTY INC CLASS A COMMON STOCK		4,415,871.54	0.041%	90.207%
610	PHOTRONICS INC COMMON STOCK USD.01		4,397,456.25	0.041%	90.248%
611	TRISTATE CAPITAL HLDGS INC COMMON STOCK		4,389,739.50	0.041%	90.289%
612	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		4,364,169.66	0.041%	90.330%
613	HEALTHSTREAM INC COMMON STOCK		4,353,518.39	0.041%	90.371%
614	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		4,338,005.62	0.041%	90.412%
615	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		4,334,002.68	0.041%	90.453%
616	HARMONIC INC COMMON STOCK USD.001		4,330,328.00	0.041%	90.493%
617	AEGION CORP COMMON STOCK USD.01		4,302,062.71	0.040%	90.534%
618	ANGIODYNAMICS INC COMMON STOCK USD.01		4,298,389.50	0.040%	90.574%
619	FIRST BUSEY CORP COMMON STOCK USD.001		4,259,024.60	0.040%	90.614%
620	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		4,244,587.50	0.040%	90.654%
621	NV5 GLOBAL INC COMMON STOCK USD.01		4,210,128.50	0.040%	90.694%
622	DAKTRONICS INC COMMON STOCK		4,201,726.87	0.039%	90.733%
623	XO GROUP INC COMMON STOCK USD.01		4,170,438.75	0.039%	90.772%
624	LAKELAND BANCORP INC COMMON STOCK		4,155,299.75	0.039%	90.811%
625	HERITAGE COMMERCE CORP COMMON STOCK		4,147,093.12	0.039%	90.850%
626	CITI TRENDS INC COMMON STOCK USD.01		4,138,849.00	0.039%	90.889%
627	PEAPACK GLADSTONE FINL CORP COMMON STOCK		4,131,211.14	0.039%	90.928%
628	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		4,114,620.02	0.039%	90.966%
629	J.C. PENNEY CO INC COMMON STOCK USD.5		4,106,568.82	0.039%	91.005%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
630	RING ENERGY INC COMMON STOCK USD.001		4,102,564.55	0.039%	91.044%
631	UNIFI INC COMMON STOCK USD.1		4,095,561.25	0.038%	91.082%
632	CHUY S HOLDINGS INC COMMON STOCK USD.01		4,092,806.80	0.038%	91.120%
633	FARMER BROS CO COMMON STOCK USD1.0		4,090,741.00	0.038%	91.159%
634	FIRST BANCORP/NC COMMON STOCK		4,069,732.70	0.038%	91.197%
635	MYRIAD GENETICS INC COMMON STOCK USD.01		4,043,592.45	0.038%	91.235%
636	BARNES + NOBLE INC COMMON STOCK USD.001		4,035,596.40	0.038%	91.273%
637	VECTRUS INC COMMON STOCK USD.01		4,020,020.76	0.038%	91.311%
638	HERITAGE FINANCIAL CORP COMMON STOCK		3,974,022.00	0.037%	91.348%
639	ALCOA CORP COMMON STOCK USD.01		3,969,473.44	0.037%	91.385%
640	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		3,963,606.08	0.037%	91.423%
641	TEREX CORP COMMON STOCK USD.01		3,962,093.10	0.037%	91.460%
642	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		3,954,763.20	0.037%	91.497%
643	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		3,950,026.20	0.037%	91.534%
644	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		3,939,210.90	0.037%	91.571%
645	RPX CORP COMMON STOCK USD.0001		3,930,114.36	0.037%	91.608%
646	CAI INTERNATIONAL INC COMMON STOCK USD.0001		3,915,284.12	0.037%	91.645%
647	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		3,914,681.25	0.037%	91.681%
648	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		3,909,120.15	0.037%	91.718%
649	SHIP FINANCE INTL LTD COMMON STOCK USD.01		3,872,854.70	0.036%	91.755%
650	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		3,862,888.80	0.036%	91.791%
651	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		3,851,866.25	0.036%	91.827%
652	PROASSURANCE CORP COMMON STOCK USD.01		3,849,480.95	0.036%	91.863%
653	LAREDO PETROLEUM INC COMMON STOCK USD.01		3,845,682.75	0.036%	91.899%
654	CENTERSTATE BANK CORP COMMON STOCK USD.01		3,774,635.34	0.035%	91.935%
655	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,772,802.40	0.035%	91.970%
656	SPARTANNASH CO COMMON STOCK		3,736,136.11	0.035%	92.005%
657	DEPOMED INC COMMON STOCK		3,722,974.37	0.035%	92.040%
658	TRIUMPH BANCORP INC COMMON STOCK USD.01		3,702,026.00	0.035%	92.075%
659	XCERRA CORP COMMON STOCK USD.05		3,700,820.55	0.035%	92.110%
660	MOVADO GROUP INC COMMON STOCK USD.01		3,694,848.00	0.035%	92.144%
661	MARCUS CORPORATION COMMON STOCK USD1.0		3,692,866.60	0.035%	92.179%
662	POTBELLY CORP COMMON STOCK USD.01		3,687,420.50	0.035%	92.214%
663	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		3,678,880.52	0.035%	92.248%
664	MISTRAS GROUP INC COMMON STOCK USD.01		3,638,582.34	0.034%	92.283%
665	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		3,614,795.00	0.034%	92.316%
666	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		3,595,590.00	0.034%	92.350%
667	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		3,582,192.48	0.034%	92.384%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
668	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		3,559,774.40	0.033%	92.417%
669	FINISH LINE/THE CL A COMMON STOCK USD.01		3,553,573.00	0.033%	92.451%
670	GENERAL CABLE CORP COMMON STOCK USD.01		3,550,756.80	0.033%	92.484%
671	KADANT INC COMMON STOCK USD.01		3,544,789.50	0.033%	92.517%
672	OFG BANCORP COMMON STOCK USD1.0		3,542,539.55	0.033%	92.551%
673	LYDALL INC COMMON STOCK USD.1		3,541,646.50	0.033%	92.584%
674	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		3,514,361.63	0.033%	92.617%
675	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		3,513,387.54	0.033%	92.650%
676	AMERIS BANCORP COMMON STOCK USD1.0		3,498,012.50	0.033%	92.683%
677	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		3,489,067.65	0.033%	92.715%
678	PIER 1 IMPORTS INC COMMON STOCK USD.001		3,488,692.90	0.033%	92.748%
679	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		3,488,462.52	0.033%	92.781%
680	VERITIV CORP COMMON STOCK USD.01		3,483,704.00	0.033%	92.814%
681	ENGILITY HOLDINGS INC COMMON STOCK USD.01		3,476,390.00	0.033%	92.846%
682	MATADOR RESOURCES CO COMMON STOCK USD.01		3,473,657.67	0.033%	92.879%
683	PDL BIOPHARMA INC COMMON STOCK USD.01		3,430,868.28	0.032%	92.911%
684	ESSENDANT INC COMMON STOCK USD.1		3,429,207.60	0.032%	92.943%
685	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		3,426,369.00	0.032%	92.976%
686	CONN S INC COMMON STOCK USD.01		3,421,964.00	0.032%	93.008%
687	MATRIX SERVICE CO COMMON STOCK USD.01		3,421,027.00	0.032%	93.040%
688	FRANKLIN COVEY CO COMMON STOCK USD.05		3,374,524.30	0.032%	93.072%
689	KB HOME COMMON STOCK USD1.0		3,369,845.60	0.032%	93.103%
690	PC CONNECTION INC COMMON STOCK USD.01		3,369,700.00	0.032%	93.135%
691	CITY HOLDING CO COMMON STOCK USD2.5		3,366,021.76	0.032%	93.166%
692	LITTELFUSE INC COMMON STOCK USD.01		3,335,251.78	0.031%	93.198%
693	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		3,322,479.00	0.031%	93.229%
694	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		3,243,604.48	0.030%	93.259%
695	DEL TACO RESTAURANTS INC COMMON STOCK		3,219,307.84	0.030%	93.290%
696	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,209,434.58	0.030%	93.320%
697	NEOPHOTONICS CORP COMMON STOCK USD.0025		3,204,347.80	0.030%	93.350%
698	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		3,196,974.28	0.030%	93.380%
699	GREENHILL + CO INC COMMON STOCK USD.01		3,194,376.50	0.030%	93.410%
700	CAMDEN NATIONAL CORP COMMON STOCK		3,183,886.00	0.030%	93.440%
701	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,168,235.50	0.030%	93.470%
702	LSC COMMUNICATIONS INC COMMON STOCK USD.01		3,164,383.00	0.030%	93.499%
703	CRA INTERNATIONAL INC COMMON STOCK		3,153,139.29	0.030%	93.529%
704	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		3,150,977.10	0.030%	93.559%
705	HOOKEER FURNITURE CORP COMMON STOCK		3,140,492.40	0.029%	93.588%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
706	FUTUREFUEL CORP COMMON STOCK USD.0001		3,135,768.68	0.029%	93.618%
707	GP STRATEGIES CORP COMMON STOCK USD.01		3,125,790.60	0.029%	93.647%
708	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		3,120,158.34	0.029%	93.676%
709	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		3,108,582.75	0.029%	93.705%
710	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		3,098,972.80	0.029%	93.734%
711	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		3,092,717.55	0.029%	93.764%
712	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		3,091,035.00	0.029%	93.793%
713	ENNIS INC COMMON STOCK USD2.5		3,063,251.50	0.029%	93.821%
714	IMAX CORP COMMON STOCK		3,039,321.60	0.029%	93.850%
715	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		3,031,408.32	0.028%	93.878%
716	VERSO CORP A COMMON STOCK		3,028,219.32	0.028%	93.907%
717	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		3,025,447.50	0.028%	93.935%
718	BRIDGE BANCORP INC COMMON STOCK USD.01		3,023,492.45	0.028%	93.964%
719	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		3,020,809.72	0.028%	93.992%
720	MERCANTILE BANK CORP COMMON STOCK		3,010,189.00	0.028%	94.020%
721	DHT HOLDINGS INC COMMON STOCK USD.01		3,004,410.00	0.028%	94.048%
722	BOOT BARN HOLDINGS INC COMMON STOCK		2,992,753.08	0.028%	94.077%
723	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,972,440.95	0.028%	94.104%
724	EMC INS GROUP INC COMMON STOCK USD1.0		2,969,890.68	0.028%	94.132%
725	CATO CORP CLASS A COMMON STOCK USD.033		2,961,722.94	0.028%	94.160%
726	EAGLE BANCORP INC COMMON STOCK USD.01		2,901,946.95	0.027%	94.187%
727	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		2,884,404.70	0.027%	94.215%
728	VSE CORP COMMON STOCK USD.05		2,865,598.32	0.027%	94.241%
729	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		2,858,929.70	0.027%	94.268%
730	UNITED COMMUNITY FINANCIAL COMMON STOCK		2,813,422.82	0.026%	94.295%
731	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,811,013.20	0.026%	94.321%
732	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		2,807,890.83	0.026%	94.347%
733	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		2,807,362.65	0.026%	94.374%
734	STERLING CONSTRUCTION CO COMMON STOCK USD.01		2,788,229.46	0.026%	94.400%
735	DENBURY RESOURCES INC COMMON STOCK USD.001		2,783,949.60	0.026%	94.426%
736	BONANZA CREEK ENERGY INC COMMON STOCK		2,782,084.00	0.026%	94.452%
737	ALLIANCE ONE INTERNATIONAL COMMON STOCK		2,775,028.35	0.026%	94.478%
738	DST SYSTEMS INC COMMON STOCK USD.01		2,766,221.85	0.026%	94.504%
739	KIMBALL ELECTRONICS INC COMMON STOCK		2,716,171.60	0.026%	94.530%
740	CSW INDUSTRIALS INC COMMON STOCK USD.01		2,712,505.55	0.025%	94.555%
741	INTREPID POTASH INC COMMON STOCK USD.001		2,710,052.80	0.025%	94.581%
742	SCHULMAN (A.) INC COMMON STOCK USD1.0		2,703,883.00	0.025%	94.606%
743	LGI HOMES INC COMMON STOCK USD.01		2,701,984.16	0.025%	94.632%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
744	MONRO INC COMMON STOCK USD.01		2,683,859.20	0.025%	94.657%
745	NAUTILUS INC COMMON STOCK		2,673,295.10	0.025%	94.682%
746	AXT INC COMMON STOCK USD.001		2,671,567.00	0.025%	94.707%
747	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		2,662,540.40	0.025%	94.732%
748	VERITEX HOLDINGS INC COMMON STOCK USD.01		2,658,035.54	0.025%	94.757%
749	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		2,644,358.56	0.025%	94.782%
750	SHOE CARNIVAL INC COMMON STOCK USD.01		2,602,815.60	0.024%	94.806%
751	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		2,590,112.70	0.024%	94.831%
752	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		2,586,527.10	0.024%	94.855%
753	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,581,405.65	0.024%	94.879%
754	MICROSTRATEGY INC CL A COMMON STOCK USD.001		2,577,091.21	0.024%	94.903%
755	VASCO DATA SECURITY INTL COMMON STOCK USD.001		2,569,163.45	0.024%	94.927%
756	HAVERTY FURNITURE COMMON STOCK USD1.0		2,568,883.20	0.024%	94.952%
757	CIENA CORP COMMON STOCK USD.01		2,564,928.80	0.024%	94.976%
758	DUCOMMUN INC COMMON STOCK USD.01		2,529,742.60	0.024%	94.999%
759	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		2,527,060.15	0.024%	95.023%
760	POWELL INDUSTRIES INC COMMON STOCK USD.01		2,525,805.04	0.024%	95.047%
761	CAROLINA FINANCIAL CORP COMMON STOCK		2,525,311.20	0.024%	95.071%
762	MASONITE INTERNATIONAL CORP COMMON STOCK		2,515,104.60	0.024%	95.094%
763	FORWARD AIR CORP COMMON STOCK USD.01		2,496,842.10	0.023%	95.118%
764	QCR HOLDINGS INC COMMON STOCK USD1.0		2,489,264.70	0.023%	95.141%
765	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		2,464,125.84	0.023%	95.164%
766	TECHTARGET COMMON STOCK USD.001		2,458,738.52	0.023%	95.187%
767	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,451,642.20	0.023%	95.210%
768	MOLINA HEALTHCARE INC COMMON STOCK USD.001		2,412,831.96	0.023%	95.233%
769	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		2,410,721.64	0.023%	95.256%
770	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,410,064.00	0.023%	95.278%
771	FRANKLIN FINANCIAL NETWORK COMMON STOCK		2,401,739.80	0.023%	95.301%
772	ACETO CORP COMMON STOCK USD.01		2,399,251.60	0.023%	95.323%
773	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,396,171.05	0.023%	95.346%
774	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,390,351.52	0.022%	95.368%
775	APOGEE ENTERPRISES INC COMMON STOCK USD.333		2,380,695.30	0.022%	95.391%
776	DMC GLOBAL INC COMMON STOCK USD.05		2,377,192.25	0.022%	95.413%
777	MTS SYSTEMS CORP COMMON STOCK USD.25		2,365,363.40	0.022%	95.435%
778	QUORUM HEALTH CORP COMMON STOCK USD.0001		2,353,075.16	0.022%	95.457%
779	SIERRA BANCORP COMMON STOCK		2,346,611.04	0.022%	95.479%
780	USA TRUCK INC COMMON STOCK USD.01		2,344,799.61	0.022%	95.501%
781	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		2,334,124.80	0.022%	95.523%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
782	TREDEGAR CORP COMMON STOCK		2,331,310.10	0.022%	95.545%
783	NUVASIVE INC COMMON STOCK USD.001		2,314,051.62	0.022%	95.567%
784	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,302,530.18	0.022%	95.589%
785	CALIX INC COMMON STOCK		2,300,723.20	0.022%	95.610%
786	TRIMAS CORP COMMON STOCK USD.01		2,288,868.75	0.021%	95.632%
787	FIRST FOUNDATION INC COMMON STOCK USD.001		2,272,039.92	0.021%	95.653%
788	SIGMA DESIGNS INC COMMON STOCK		2,265,343.60	0.021%	95.674%
789	LSI INDUSTRIES INC COMMON STOCK		2,241,985.17	0.021%	95.695%
790	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,238,732.60	0.021%	95.716%
791	MACATAWA BANK CORP COMMON STOCK		2,238,182.18	0.021%	95.737%
792	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		2,237,097.42	0.021%	95.758%
793	ZAGG INC COMMON STOCK USD.001		2,232,246.20	0.021%	95.779%
794	COSTAMARE INC COMMON STOCK USD.0001		2,230,194.72	0.021%	95.800%
795	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		2,226,773.10	0.021%	95.821%
796	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		2,218,968.75	0.021%	95.842%
797	BOJANGLES INC COMMON STOCK USD.01		2,211,568.00	0.021%	95.863%
798	PENN VIRGINIA CORP COMMON STOCK		2,191,436.64	0.021%	95.883%
799	READING INTERNATIONAL INC A COMMON STOCK USD.01		2,189,624.85	0.021%	95.904%
800	GENTHERM INC COMMON STOCK		2,184,105.35	0.021%	95.924%
801	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		2,178,798.06	0.020%	95.945%
802	HAWKINS INC COMMON STOCK USD.05		2,174,835.95	0.020%	95.965%
803	SCORPIO BULKERS INC COMMON STOCK USD.01		2,162,848.35	0.020%	95.986%
804	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		2,148,378.64	0.020%	96.006%
805	CULP INC COMMON STOCK USD.05		2,148,031.60	0.020%	96.026%
806	RTI SURGICAL INC COMMON STOCK USD.001		2,135,025.60	0.020%	96.046%
807	MEET GROUP INC/THE COMMON STOCK USD.001		2,134,009.13	0.020%	96.066%
808	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		2,133,522.75	0.020%	96.086%
809	SHILOH INDUSTRIES INC COMMON STOCK USD.01		2,130,064.50	0.020%	96.106%
810	LANDEC CORP COMMON STOCK USD.001		2,121,616.80	0.020%	96.126%
811	TRIBUNE MEDIA CO A COMMON STOCK		2,117,295.66	0.020%	96.146%
812	COWEN INC COMMON STOCK USD.01		2,113,980.00	0.020%	96.166%
813	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		2,094,279.90	0.020%	96.185%
814	DONEGAL GROUP INC CL A COMMON STOCK USD.01		2,073,544.60	0.019%	96.205%
815	CARRIZO OIL + GAS INC COMMON STOCK USD.01		2,072,336.00	0.019%	96.224%
816	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		2,054,106.60	0.019%	96.244%
817	OCWEN FINANCIAL CORP COMMON STOCK USD.01		2,051,294.44	0.019%	96.263%
818	WAGEWORKS INC COMMON STOCK USD.001		2,036,621.60	0.019%	96.282%
819	INTERNATIONAL SEAWAYS INC COMMON STOCK		2,035,950.40	0.019%	96.301%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
820	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,035,271.00	0.019%	96.320%
821	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		2,030,421.60	0.019%	96.339%
822	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		2,005,903.10	0.019%	96.358%
823	BANK OF MARIN BANCORP/CA COMMON STOCK		1,993,068.70	0.019%	96.377%
824	KEMET CORP COMMON STOCK USD.01		1,988,153.93	0.019%	96.396%
825	HURCO COMPANIES INC COMMON STOCK		1,987,929.00	0.019%	96.414%
826	PDF SOLUTIONS INC COMMON STOCK USD.00015		1,985,954.52	0.019%	96.433%
827	BANKFINANCIAL CORP COMMON STOCK USD.01		1,985,624.22	0.019%	96.452%
828	SYSTEMAX INC COMMON STOCK USD.01		1,983,568.35	0.019%	96.470%
829	FOSTER (LB) CO A COMMON STOCK USD.01		1,980,743.40	0.019%	96.489%
830	CHIMERIX INC COMMON STOCK USD.001		1,975,157.60	0.019%	96.507%
831	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,965,638.43	0.018%	96.526%
832	XPERI CORP COMMON STOCK USD.001		1,963,735.20	0.018%	96.544%
833	FOSSIL GROUP INC COMMON STOCK USD.01		1,957,603.40	0.018%	96.563%
834	STEVEN MADDEN LTD COMMON STOCK USD.0001		1,956,886.40	0.018%	96.581%
835	AV HOMES INC COMMON STOCK USD1.0		1,931,036.45	0.018%	96.599%
836	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		1,919,626.14	0.018%	96.617%
837	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		1,917,234.44	0.018%	96.635%
838	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,916,422.40	0.018%	96.653%
839	FLEXSTEEL INDS COMMON STOCK USD1.0		1,910,091.22	0.018%	96.671%
840	CNB FINANCIAL CORP/PA COMMON STOCK		1,902,369.64	0.018%	96.689%
841	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,901,270.25	0.018%	96.707%
842	CLIFTON BANCORP INC COMMON STOCK USD.01		1,899,753.50	0.018%	96.725%
843	GUARANTY BANCORP COMMON STOCK USD.001		1,897,777.35	0.018%	96.743%
844	OLYMPIC STEEL INC COMMON STOCK		1,891,719.34	0.018%	96.760%
845	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,887,751.35	0.018%	96.778%
846	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,882,456.75	0.018%	96.796%
847	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		1,880,146.02	0.018%	96.813%
848	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		1,875,074.55	0.018%	96.831%
849	VISHAY PRECISION GROUP COMMON STOCK		1,856,353.10	0.017%	96.848%
850	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,853,305.22	0.017%	96.866%
851	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		1,826,855.80	0.017%	96.883%
852	TEJON RANCH CO COMMON STOCK USD.5		1,821,946.18	0.017%	96.900%
853	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,818,744.78	0.017%	96.917%
854	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		1,780,875.00	0.017%	96.934%
855	CAREER EDUCATION CORP COMMON STOCK USD.01		1,778,735.52	0.017%	96.951%
856	REIS INC COMMON STOCK USD.01		1,774,150.95	0.017%	96.967%
857	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		1,769,890.65	0.017%	96.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
858	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		1,758,848.00	0.017%	97.000%
859	PICO HOLDINGS INC COMMON STOCK USD.001		1,749,571.45	0.016%	97.017%
860	KEYW HOLDING CORP/THE COMMON STOCK		1,747,474.50	0.016%	97.033%
861	HORIZON GLOBAL CORP COMMON STOCK USD.01		1,732,575.36	0.016%	97.050%
862	NUVECTRA CORP COMMON STOCK USD.001		1,729,693.98	0.016%	97.066%
863	LENDINGCLUB CORP COMMON STOCK USD.01		1,722,031.50	0.016%	97.082%
864	HAMILTON BEACH BRAND A COMMON STOCK		1,712,793.52	0.016%	97.098%
865	ON DECK CAPITAL INC COMMON STOCK USD.005		1,712,356.75	0.016%	97.114%
866	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,704,809.60	0.016%	97.130%
867	HARDINGE INC COMMON STOCK USD.01		1,699,912.80	0.016%	97.146%
868	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		1,699,735.45	0.016%	97.162%
869	ERA GROUP INC COMMON STOCK USD.01		1,685,421.65	0.016%	97.178%
870	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		1,681,006.50	0.016%	97.194%
871	RED LION HOTELS CORP COMMON STOCK USD.01		1,672,758.75	0.016%	97.209%
872	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,668,134.00	0.016%	97.225%
873	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,665,458.50	0.016%	97.241%
874	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,656,800.00	0.016%	97.256%
875	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,650,568.18	0.016%	97.272%
876	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,647,429.80	0.015%	97.287%
877	NORTHWEST PIPE CO COMMON STOCK USD.01		1,637,946.70	0.015%	97.303%
878	HEARTLAND EXPRESS INC COMMON STOCK USD.01		1,630,127.87	0.015%	97.318%
879	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		1,629,774.42	0.015%	97.333%
880	DORIAN LPG LTD COMMON STOCK USD.01		1,622,828.34	0.015%	97.348%
881	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		1,620,657.30	0.015%	97.364%
882	BOYD GAMING CORP COMMON STOCK USD.01		1,615,748.04	0.015%	97.379%
883	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,610,815.40	0.015%	97.394%
884	GREEN BANCORP INC COMMON STOCK USD.01		1,610,032.25	0.015%	97.409%
885	BEL FUSE INC CL B COMMON STOCK USD.1		1,593,723.60	0.015%	97.424%
886	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,583,568.60	0.015%	97.439%
887	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,569,444.60	0.015%	97.454%
888	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,564,326.00	0.015%	97.468%
889	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,563,411.25	0.015%	97.483%
890	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,563,182.40	0.015%	97.498%
891	KIRKLAND S INC COMMON STOCK		1,562,066.76	0.015%	97.512%
892	LENNAR CORP B SHS COMMON STOCK USD.1		1,561,179.84	0.015%	97.527%
893	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,559,747.25	0.015%	97.542%
894	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		1,558,564.59	0.015%	97.556%
895	IDT CORP CLASS B COMMON STOCK USD.01		1,553,643.30	0.015%	97.571%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,650,430,257.86			100.028%
896	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,552,353.60	0.015%	97.586%
897	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		1,552,017.28	0.015%	97.600%
898	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,545,775.00	0.015%	97.615%
899	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		1,543,095.07	0.014%	97.629%
900	BLUE HILLS BANCORP INC COMMON STOCK USD.01		1,538,354.70	0.014%	97.644%
901	INVESTORS TITLE CO COMMON STOCK		1,522,238.50	0.014%	97.658%
902	CIVEO CORP COMMON STOCK USD.01		1,519,238.37	0.014%	97.672%
903	PARTY CITY HOLDCO INC COMMON STOCK USD.01		1,510,158.00	0.014%	97.686%
904	AGILYSYS INC COMMON STOCK USD.3		1,503,624.56	0.014%	97.700%
905	DSP GROUP INC COMMON STOCK USD.001		1,502,199.00	0.014%	97.715%
906	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,502,046.18	0.014%	97.729%
907	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		1,499,892.64	0.014%	97.743%
908	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,499,809.15	0.014%	97.757%
909	TIPTREE INC COMMON STOCK USD.001		1,477,759.30	0.014%	97.771%
910	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,462,104.60	0.014%	97.784%
911	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		1,456,539.00	0.014%	97.798%
912	NATIONAL COMMERCE CORP COMMON STOCK		1,448,081.05	0.014%	97.812%
913	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,441,014.30	0.014%	97.825%
914	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,423,508.80	0.013%	97.839%
915	SUPERIOR UNIFORM GROUP INC COMMON STOCK		1,421,469.70	0.013%	97.852%
916	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,415,274.99	0.013%	97.865%
917	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,414,352.20	0.013%	97.879%
918	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		1,402,428.43	0.013%	97.892%
919	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,399,395.50	0.013%	97.905%
920	AZZ INC COMMON STOCK USD1.0		1,386,120.30	0.013%	97.918%
921	CYBEROPTICS CORP COMMON STOCK		1,386,072.00	0.013%	97.931%
922	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,382,919.30	0.013%	97.944%
923	WORTHINGTON INDUSTRIES COMMON STOCK		1,373,482.92	0.013%	97.957%
924	TUESDAY MORNING CORP COMMON STOCK USD.01		1,371,704.65	0.013%	97.970%
925	HOMETRUST BANCSHARES INC COMMON STOCK		1,358,325.15	0.013%	97.982%
926	BIGLARI HOLDINGS INC COMMON STOCK USD.5		1,355,921.20	0.013%	97.995%
927	KVH INDUSTRIES INC COMMON STOCK USD.01		1,348,439.40	0.013%	98.008%
928	REV GROUP INC COMMON STOCK USD.001		1,345,206.48	0.013%	98.020%
929	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,340,587.35	0.013%	98.033%
930	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		1,333,970.75	0.013%	98.046%
931	FRP HOLDINGS INC COMMON STOCK USD.1		1,326,248.00	0.012%	98.058%
932	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,312,144.83	0.012%	98.070%
933	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,311,179.62	0.012%	98.083%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
934	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,309,510.77	0.012%	98.095%
935	WEYCO GROUP INC COMMON STOCK USD1.0		1,305,091.20	0.012%	98.107%
936	TRECORA RESOURCES COMMON STOCK USD.1		1,300,840.00	0.012%	98.119%
937	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,291,639.32	0.012%	98.132%
938	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		1,289,493.00	0.012%	98.144%
939	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,286,400.00	0.012%	98.156%
940	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,271,641.00	0.012%	98.168%
941	GRAHAM CORP COMMON STOCK USD.1		1,253,948.22	0.012%	98.180%
942	SMART + FINAL STORES INC COMMON STOCK USD.001		1,248,311.55	0.012%	98.191%
943	PHI INC NON VOTING COMMON STOCK USD.1		1,239,408.64	0.012%	98.203%
944	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,234,135.40	0.012%	98.214%
945	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		1,226,811.10	0.012%	98.226%
946	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		1,194,388.43	0.011%	98.237%
947	PCM INC COMMON STOCK USD.001		1,179,554.50	0.011%	98.248%
948	ULTRALIFE CORP COMMON STOCK USD.1		1,172,620.00	0.011%	98.259%
949	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		1,166,043.60	0.011%	98.270%
950	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,156,643.40	0.011%	98.281%
951	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		1,156,224.40	0.011%	98.292%
952	FARMERS NATL BANC CORP COMMON STOCK		1,154,909.95	0.011%	98.303%
953	FITBIT INC A COMMON STOCK USD.0001		1,150,605.90	0.011%	98.314%
954	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,149,262.75	0.011%	98.324%
955	LIMONEIRA CO COMMON STOCK USD.01		1,147,630.26	0.011%	98.335%
956	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		1,132,571.80	0.011%	98.346%
957	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,128,183.00	0.011%	98.356%
958	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,124,605.50	0.011%	98.367%
959	SHUTTERFLY INC COMMON STOCK USD.0001		1,123,525.00	0.011%	98.378%
960	HILL INTERNATIONAL INC COMMON STOCK USD.0001		1,121,936.70	0.011%	98.388%
961	AMERESCO INC CL A COMMON STOCK USD.0001		1,110,317.00	0.010%	98.399%
962	FTD COS INC COMMON STOCK USD.0001		1,107,120.56	0.010%	98.409%
963	CONTANGO OIL + GAS COMMON STOCK USD.04		1,105,541.00	0.010%	98.419%
964	GOLDFIELD CORP COMMON STOCK USD.1		1,099,964.25	0.010%	98.430%
965	OTONOMY INC COMMON STOCK USD.001		1,093,906.80	0.010%	98.440%
966	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		1,081,031.00	0.010%	98.450%
967	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,076,768.00	0.010%	98.460%
968	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,075,134.45	0.010%	98.470%
969	MBT FINANCIAL CORP COMMON STOCK		1,060,713.25	0.010%	98.480%
970	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,057,974.44	0.010%	98.490%
971	LIBBEY INC COMMON STOCK USD.01		1,057,638.54	0.010%	98.500%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
972	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,054,863.00	0.010%	98.510%
973	MRC GLOBAL INC COMMON STOCK USD.01		1,049,529.60	0.010%	98.520%
974	CVB FINANCIAL CORP COMMON STOCK		1,044,405.84	0.010%	98.530%
975	CARLISLE COS INC COMMON STOCK USD1.0		1,044,100.00	0.010%	98.539%
976	INTEVAC INC COMMON STOCK		1,042,341.60	0.010%	98.549%
977	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		1,032,782.40	0.010%	98.559%
978	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		1,029,971.25	0.010%	98.569%
979	ROCKY BRANDS INC COMMON STOCK		1,012,204.05	0.010%	98.578%
980	TIMBERLAND BANCORP INC COMMON STOCK USD.01		1,006,240.00	0.009%	98.588%
981	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,004,164.92	0.009%	98.597%
982	MULTI COLOR CORP COMMON STOCK		1,002,110.60	0.009%	98.606%
983	ZAFGEN INC COMMON STOCK USD.001		997,897.70	0.009%	98.616%
984	CANNAE HOLDINGS INC COMMON STOCK		996,618.98	0.009%	98.625%
985	FIRST INTERNET BANCORP COMMON STOCK		994,930.00	0.009%	98.635%
986	ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01		993,041.88	0.009%	98.644%
987	ELDORADO RESORTS INC COMMON STOCK		986,667.00	0.009%	98.653%
988	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		986,046.70	0.009%	98.662%
989	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		984,330.00	0.009%	98.672%
990	MIRATI THERAPEUTICS INC COMMON STOCK		971,839.20	0.009%	98.681%
991	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		969,165.50	0.009%	98.690%
992	OLD LINE BANCSHARES INC COMMON STOCK USD.01		968,979.00	0.009%	98.699%
993	GERMAN AMERICAN BANCORP COMMON STOCK		968,650.75	0.009%	98.708%
994	COMPUTER TASK GROUP INC COMMON STOCK USD.01		967,058.82	0.009%	98.717%
995	DHI GROUP INC COMMON STOCK USD.01		962,915.20	0.009%	98.726%
996	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		958,014.90	0.009%	98.735%
997	STRATTEC SECURITY CORP COMMON STOCK USD.01		951,206.80	0.009%	98.744%
998	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		945,668.80	0.009%	98.753%
999	GULF ISLAND FABRICATION INC COMMON STOCK		943,220.80	0.009%	98.762%
1000	EMCORE CORP COMMON STOCK		936,601.20	0.009%	98.771%
1001	HANGER INC COMMON STOCK USD.01		933,808.00	0.009%	98.779%
1002	DRIVE SHACK INC COMMON STOCK USD.01		932,329.44	0.009%	98.788%
1003	BALDWIN + LYONS INC CL B COMMON STOCK		928,246.00	0.009%	98.797%
1004	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		922,683.00	0.009%	98.806%
1005	GSI TECHNOLOGY INC COMMON STOCK USD.001		902,137.86	0.008%	98.814%
1006	KNOLL INC COMMON STOCK USD.01		900,312.48	0.008%	98.822%
1007	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		895,584.06	0.008%	98.831%
1008	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		893,351.25	0.008%	98.839%
1009	WEST BANCORPORATION COMMON STOCK		892,313.60	0.008%	98.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,650,430,257.86			100.028%
1010	SEASPIKE HOLDINGS CORP COMMON STOCK USD.01		887,706.30	0.008%	98.856%
1011	REXNORD CORP COMMON STOCK USD.01		880,635.28	0.008%	98.864%
1012	MIDSOUTH BANCORP INC COMMON STOCK USD.1		877,024.50	0.008%	98.872%
1013	DIPLOMAT PHARMACY INC COMMON STOCK		866,490.30	0.008%	98.881%
1014	A H BELO CORP A COMMON STOCK USD.01		865,040.35	0.008%	98.889%
1015	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		858,805.10	0.008%	98.897%
1016	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		858,216.20	0.008%	98.905%
1017	LEAF GROUP LTD COMMON STOCK USD.0001		851,597.70	0.008%	98.913%
1018	LAWSON PRODUCTS INC COMMON STOCK USD1.0		850,369.50	0.008%	98.921%
1019	LIFETIME BRANDS INC COMMON STOCK USD.01		850,181.20	0.008%	98.929%
1020	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		844,500.80	0.008%	98.937%
1021	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		832,458.12	0.008%	98.945%
1022	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		827,199.75	0.008%	98.952%
1023	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		823,393.13	0.008%	98.960%
1024	ASTRONICS CORP COMMON STOCK USD.01		823,248.30	0.008%	98.968%
1025	FONAR CORP COMMON STOCK USD.0001		822,956.80	0.008%	98.976%
1026	REPLIGEN CORP COMMON STOCK USD.01		816,184.62	0.008%	98.983%
1027	NICOLET BANKSHARES INC COMMON STOCK		808,042.11	0.008%	98.991%
1028	EASTERN CO/THE COMMON STOCK		807,775.50	0.008%	98.998%
1029	MARCHEX INC CLASS B COMMON STOCK USD.01		801,205.86	0.008%	99.006%
1030	FRED S INC CLASS A COMMON STOCK		797,687.15	0.007%	99.013%
1031	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		796,893.90	0.007%	99.021%
1032	ALICO INC COMMON STOCK USD1.0		794,729.60	0.007%	99.028%
1033	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		776,965.50	0.007%	99.036%
1034	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		763,313.60	0.007%	99.043%
1035	VIAVI SOLUTIONS INC COMMON STOCK USD.001		761,095.44	0.007%	99.050%
1036	CONTROL4 CORP COMMON STOCK USD.0001		759,253.56	0.007%	99.057%
1037	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		749,209.25	0.007%	99.064%
1038	REALNETWORKS INC COMMON STOCK USD.001		745,844.40	0.007%	99.071%
1039	RIGNET INC COMMON STOCK USD.001		738,085.60	0.007%	99.078%
1040	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		738,055.02	0.007%	99.085%
1041	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		734,236.52	0.007%	99.092%
1042	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		729,059.10	0.007%	99.099%
1043	FORESTAR GROUP INC COMMON STOCK USD1.0		726,417.90	0.007%	99.106%
1044	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		718,048.56	0.007%	99.112%
1045	LSB INDUSTRIES INC COMMON STOCK USD.1		714,200.17	0.007%	99.119%
1046	NEW YORK + CO COMMON STOCK USD.001		711,324.38	0.007%	99.126%
1047	CELADON GROUP INC COMMON STOCK USD.033		706,607.50	0.007%	99.132%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,650,430,257.86			100.028%
1048	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		706,370.85	0.007%	99.139%
1049	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		705,309.57	0.007%	99.146%
1050	C + F FINANCIAL CORP COMMON STOCK USD1.0		703,630.20	0.007%	99.152%
1051	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		703,235.50	0.007%	99.159%
1052	GREIF INC CL B COMMON STOCK		689,971.25	0.006%	99.165%
1053	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		677,904.21	0.006%	99.172%
1054	BABCOCK + WILCOX ENTERPRISES EXP 10APR18		677,266.90	0.006%	99.178%
1055	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		676,960.00	0.006%	99.184%
1056	INTEST CORP COMMON STOCK USD.01		672,128.80	0.006%	99.191%
1057	CONSUMER PORTFOLIO SERVICES COMMON STOCK		670,294.69	0.006%	99.197%
1058	CUMBERLAND PHARMACEUTICALS COMMON STOCK		669,396.12	0.006%	99.203%
1059	HOME BANCORP INC COMMON STOCK USD.01		665,854.08	0.006%	99.210%
1060	ASTRONOVA INC COMMON STOCK USD.05		663,880.50	0.006%	99.216%
1061	CITIZENS INC COMMON STOCK		662,423.40	0.006%	99.222%
1062	ARDMORE SHIPPING CORP COMMON STOCK USD.01		652,042.00	0.006%	99.228%
1063	NL INDUSTRIES COMMON STOCK USD.125		650,050.65	0.006%	99.234%
1064	SKYLINE CORP COMMON STOCK USD.028		649,726.00	0.006%	99.240%
1065	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		641,024.02	0.006%	99.246%
1066	ENTERPRISE BANCORP INC COMMON STOCK USD.01		638,360.81	0.006%	99.252%
1067	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		633,377.84	0.006%	99.258%
1068	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		633,356.10	0.006%	99.264%
1069	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		631,912.65	0.006%	99.270%
1070	GCI LIBERTY INC PREFERRED STOCK 5		619,242.00	0.006%	99.276%
1071	PREMIER FINANCIAL BANCORP COMMON STOCK		618,019.49	0.006%	99.282%
1072	DELTA APPAREL INC COMMON STOCK USD.01		615,184.78	0.006%	99.288%
1073	AGROFRESH SOLUTIONS INC COMMON STOCK		610,255.80	0.006%	99.293%
1074	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		604,906.20	0.006%	99.299%
1075	ICONIX BRAND GROUP INC COMMON STOCK USD.001		602,620.11	0.006%	99.305%
1076	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		600,030.90	0.006%	99.310%
1077	BSB BANCORP INC/MA COMMON STOCK USD.01		589,111.20	0.006%	99.316%
1078	RICHARDSON ELEC LTD COMMON STOCK USD.05		588,864.45	0.006%	99.321%
1079	UNITY BANCORP INC COMMON STOCK		586,058.00	0.006%	99.327%
1080	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		585,866.77	0.006%	99.332%
1081	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		584,151.77	0.005%	99.338%
1082	RAFAEL HOLDINGS INC CLASS B COMMON STOCK		580,035.75	0.005%	99.343%
1083	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		579,852.39	0.005%	99.349%
1084	ZOE S KITCHEN INC COMMON STOCK USD.01		572,098.36	0.005%	99.354%
1085	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		569,838.11	0.005%	99.359%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
1086	ASURE SOFTWARE INC COMMON STOCK USD.01		564,863.76	0.005%	99.365%
1087	BALLANTYNE STRONG INC COMMON STOCK USD.01		558,884.40	0.005%	99.370%
1088	CLEARFIELD INC COMMON STOCK USD.01		558,092.70	0.005%	99.375%
1089	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		557,980.48	0.005%	99.380%
1090	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		556,984.40	0.005%	99.386%
1091	CSS INDUSTRIES INC COMMON STOCK USD.1		556,517.50	0.005%	99.391%
1092	TWIN DISC INC COMMON STOCK		550,522.02	0.005%	99.396%
1093	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		549,600.00	0.005%	99.401%
1094	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		548,359.00	0.005%	99.406%
1095	AVIAT NETWORKS INC COMMON STOCK USD.01		545,957.00	0.005%	99.412%
1096	BCB BANCORP INC COMMON STOCK		542,945.45	0.005%	99.417%
1097	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		533,160.00	0.005%	99.422%
1098	FB FINANCIAL CORP COMMON STOCK USD1.0		532,824.93	0.005%	99.427%
1099	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		531,658.89	0.005%	99.432%
1100	NEXEO SOLUTIONS INC COMMON STOCK		531,115.90	0.005%	99.437%
1101	QUAD GRAPHICS INC COMMON STOCK USD.025		530,474.10	0.005%	99.442%
1102	LAUREATE EDUCATION INC A COMMON STOCK USD.001		528,783.75	0.005%	99.447%
1103	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		526,212.00	0.005%	99.452%
1104	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		525,975.58	0.005%	99.456%
1105	ESSA BANCORP INC COMMON STOCK USD.01		523,821.69	0.005%	99.461%
1106	AWARE INC/MASS COMMON STOCK USD.01		523,032.80	0.005%	99.466%
1107	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		516,699.60	0.005%	99.471%
1108	BEAZER HOMES USA INC COMMON STOCK USD.001		514,355.60	0.005%	99.476%
1109	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		510,373.26	0.005%	99.481%
1110	STARTEK INC COMMON STOCK USD.01		508,423.08	0.005%	99.486%
1111	NEW HOME CO INC/THE COMMON STOCK USD.01		504,106.76	0.005%	99.490%
1112	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		503,680.50	0.005%	99.495%
1113	ACCESS NATIONAL CORP COMMON STOCK USD.835		496,507.59	0.005%	99.500%
1114	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		495,930.00	0.005%	99.504%
1115	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		494,058.60	0.005%	99.509%
1116	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		491,942.15	0.005%	99.514%
1117	BSQUARE CORP COMMON STOCK		490,849.50	0.005%	99.518%
1118	STEEL CONNECT INC COMMON STOCK USD.01		486,819.84	0.005%	99.523%
1119	VISTRA ENERGY CORP COMMON STOCK		485,943.07	0.005%	99.527%
1120	UFP TECHNOLOGIES INC COMMON STOCK USD.01		484,567.00	0.005%	99.532%
1121	PARKER DRILLING CO COMMON STOCK USD.167		484,306.25	0.005%	99.536%
1122	FUELCELL ENERGY INC COMMON STOCK USD.0001		482,803.21	0.005%	99.541%
1123	SILVERBOW RESOURCES INC COMMON STOCK		481,692.30	0.005%	99.546%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
1124	NORTHEAST BANCORP COMMON STOCK USD1.0		481,668.00	0.005%	99.550%
1125	SYNALLOY CORP COMMON STOCK USD1.0		481,255.95	0.005%	99.555%
1126	SHORE BANCSHARES INC COMMON STOCK USD.01		479,251.46	0.005%	99.559%
1127	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		477,515.00	0.004%	99.564%
1128	ACME UNITED CORP COMMON STOCK USD2.5		476,235.68	0.004%	99.568%
1129	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		470,554.24	0.004%	99.572%
1130	CHARTER FINANCIAL CORP COMMON STOCK USD.01		469,826.38	0.004%	99.577%
1131	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		462,858.00	0.004%	99.581%
1132	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		462,785.40	0.004%	99.586%
1133	AROTECH CORP COMMON STOCK USD.01		455,197.25	0.004%	99.590%
1134	BANK OF COMMERCE HOLDINGS COMMON STOCK		454,746.10	0.004%	99.594%
1135	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		452,089.35	0.004%	99.598%
1136	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		451,251.36	0.004%	99.603%
1137	B+G FOODS INC COMMON STOCK USD.01		447,930.00	0.004%	99.607%
1138	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		446,171.48	0.004%	99.611%
1139	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		444,509.00	0.004%	99.615%
1140	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		439,401.04	0.004%	99.619%
1141	MACKINAC FINANCIAL CORP COMMON STOCK		438,550.08	0.004%	99.623%
1142	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		435,025.80	0.004%	99.627%
1143	PRGX GLOBAL INC COMMON STOCK USD.01		431,269.65	0.004%	99.632%
1144	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		428,658.30	0.004%	99.636%
1145	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		423,595.50	0.004%	99.640%
1146	INTERDIGITAL INC COMMON STOCK USD.01		422,758.40	0.004%	99.643%
1147	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		421,953.40	0.004%	99.647%
1148	PERCEPTRON INC COMMON STOCK USD.01		416,402.10	0.004%	99.651%
1149	BLACK BOX CORP COMMON STOCK USD.001		415,440.00	0.004%	99.655%
1150	HALLADOR ENERGY CO COMMON STOCK USD.01		413,374.77	0.004%	99.659%
1151	KEY TRONIC CORP COMMON STOCK		412,331.28	0.004%	99.663%
1152	AMERISERV FINANCIAL INC COMMON STOCK USD.01		411,392.00	0.004%	99.667%
1153	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		410,061.96	0.004%	99.671%
1154	NICHOLAS FINANCIAL INC COMMON STOCK		407,986.74	0.004%	99.675%
1155	PC TEL INC COMMON STOCK USD.001		407,019.84	0.004%	99.678%
1156	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		404,610.93	0.004%	99.682%
1157	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		403,681.20	0.004%	99.686%
1158	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		403,172.00	0.004%	99.690%
1159	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		402,642.00	0.004%	99.694%
1160	LUBY S INC COMMON STOCK USD.32		398,665.90	0.004%	99.697%
1161	HOWARD BANCORP INC COMMON STOCK USD.01		398,059.20	0.004%	99.701%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
1162	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		395,349.30	0.004%	99.705%
1163	STAGE STORES INC COMMON STOCK USD.01		386,699.30	0.004%	99.708%
1164	PFENEX INC COMMON STOCK USD.001		382,194.00	0.004%	99.712%
1165	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		378,597.45	0.004%	99.716%
1166	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		377,495.32	0.004%	99.719%
1167	STOCK YARDS BANCORP INC COMMON STOCK		375,183.90	0.004%	99.723%
1168	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		368,653.20	0.003%	99.726%
1169	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		364,485.60	0.003%	99.729%
1170	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		357,765.66	0.003%	99.733%
1171	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		351,425.16	0.003%	99.736%
1172	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		351,022.65	0.003%	99.739%
1173	GOLD RESOURCE CORP COMMON STOCK USD.001		350,598.38	0.003%	99.743%
1174	FIRST HAWAIIAN INC COMMON STOCK USD.01		345,648.60	0.003%	99.746%
1175	WILLDAN GROUP INC COMMON STOCK USD.01		342,156.15	0.003%	99.749%
1176	ARK RESTAURANTS CORP COMMON STOCK USD.01		341,760.00	0.003%	99.752%
1177	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		341,108.95	0.003%	99.756%
1178	BBX CAPITAL CORP COMMON STOCK USD.01		333,015.18	0.003%	99.759%
1179	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		328,003.65	0.003%	99.762%
1180	SURGERY PARTNERS INC COMMON STOCK USD.01		326,313.05	0.003%	99.765%
1181	HNI CORP COMMON STOCK USD1.0		324,810.00	0.003%	99.768%
1182	LIBERTY TAX INC COMMON STOCK USD.01		321,998.10	0.003%	99.771%
1183	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		321,828.48	0.003%	99.774%
1184	FS BANCORP INC COMMON STOCK		321,642.00	0.003%	99.777%
1185	VERSARTIS INC COMMON STOCK USD.0001		317,915.40	0.003%	99.780%
1186	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		315,626.20	0.003%	99.783%
1187	SALEM MEDIA GROUP INC COMMON STOCK USD.01		314,946.00	0.003%	99.786%
1188	MIDSTATES PETROLEUM CO INC COMMON STOCK		313,215.01	0.003%	99.789%
1189	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		306,180.00	0.003%	99.792%
1190	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		304,709.50	0.003%	99.795%
1191	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		302,320.88	0.003%	99.797%
1192	HARTE HANKS INC COMMON STOCK USD1.0		300,544.34	0.003%	99.800%
1193	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		299,681.70	0.003%	99.803%
1194	CENTRAL VALLEY COMM BANCORP COMMON STOCK		299,678.76	0.003%	99.806%
1195	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		297,982.08	0.003%	99.809%
1196	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		293,893.92	0.003%	99.811%
1197	LANDS END INC COMMON STOCK USD.01		293,486.15	0.003%	99.814%
1198	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		292,795.85	0.003%	99.817%
1199	MILACRON HOLDINGS CORP COMMON STOCK USD.01		292,231.40	0.003%	99.820%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
1200	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		287,334.60	0.003%	99.822%
1201	GENCO SHIPPING + TRADING LTD COMMON STOCK		282,949.56	0.003%	99.825%
1202	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		281,714.40	0.003%	99.828%
1203	GMS INC COMMON STOCK USD.01		278,279.36	0.003%	99.830%
1204	HARBORONE BANCORP INC COMMON STOCK		275,972.82	0.003%	99.833%
1205	ION GEOPHYSICAL CORP COMMON STOCK USD.01		270,756.10	0.003%	99.835%
1206	KINGSTONE COS INC COMMON STOCK USD.01		270,244.80	0.003%	99.838%
1207	FERROGLOBE PLC COMMON STOCK USD7.5		267,756.42	0.003%	99.840%
1208	BANKUNITED INC COMMON STOCK USD.01		263,947.96	0.002%	99.843%
1209	QUALITY SYSTEMS INC COMMON STOCK USD.01		256,674.60	0.002%	99.845%
1210	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		252,929.40	0.002%	99.848%
1211	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		250,914.76	0.002%	99.850%
1212	BANKWELL FINANCIAL GROUP INC COMMON STOCK		244,811.52	0.002%	99.852%
1213	RCM TECHNOLOGIES INC COMMON STOCK USD.05		237,764.39	0.002%	99.855%
1214	AMERISAFE INC COMMON STOCK USD.01		234,149.50	0.002%	99.857%
1215	HUDSON GLOBAL INC COMMON STOCK USD.001		231,430.36	0.002%	99.859%
1216	GSE SYSTEMS INC COMMON STOCK USD.01		227,610.50	0.002%	99.861%
1217	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		224,062.40	0.002%	99.863%
1218	CIVISTA BANCSHARES INC COMMON STOCK		222,404.94	0.002%	99.865%
1219	EVANS BANCORP INC COMMON STOCK USD.5		222,313.25	0.002%	99.867%
1220	ID SYSTEMS INC COMMON STOCK USD.01		222,116.20	0.002%	99.870%
1221	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		213,202.60	0.002%	99.872%
1222	PATTERSON COS INC COMMON STOCK USD.01		212,163.12	0.002%	99.874%
1223	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		210,988.80	0.002%	99.876%
1224	CCUR HOLDINGS INC COMMON STOCK USD.01		208,694.40	0.002%	99.877%
1225	MCCLATCHY CO CLASS A COMMON STOCK USD.01		206,432.25	0.002%	99.879%
1226	OPHTHOTECH CORP COMMON STOCK USD.001		205,921.96	0.002%	99.881%
1227	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		205,731.04	0.002%	99.883%
1228	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		205,130.97	0.002%	99.885%
1229	VOLT INFO SCIENCES INC COMMON STOCK USD.1		203,011.05	0.002%	99.887%
1230	ELECTROMED INC COMMON STOCK USD.01		200,318.92	0.002%	99.889%
1231	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		199,225.00	0.002%	99.891%
1232	SI FINANCIAL GROUP INC COMMON STOCK USD.01		197,625.60	0.002%	99.893%
1233	FNB BANCORP COMMON STOCK		195,759.59	0.002%	99.895%
1234	TRINITY PLACE HOLDINGS INC COMMON STOCK		191,964.50	0.002%	99.896%
1235	HOPFED BANCORP INC COMMON STOCK USD.01		190,965.00	0.002%	99.898%
1236	SIERRA ONCOLOGY INC COMMON STOCK USD.001		190,431.72	0.002%	99.900%
1237	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		190,084.35	0.002%	99.902%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
1238	DESTINATION MATERNITY CORP COMMON STOCK USD.01		188,225.66	0.002%	99.903%
1239	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		186,840.00	0.002%	99.905%
1240	LAKELAND FINANCIAL CORP COMMON STOCK		185,752.14	0.002%	99.907%
1241	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		185,659.46	0.002%	99.909%
1242	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		179,016.36	0.002%	99.910%
1243	INTRICON CORP COMMON STOCK USD1.0		176,980.00	0.002%	99.912%
1244	LIONS GATE ENTERTAINMENT B COMMON STOCK		171,208.80	0.002%	99.914%
1245	SMART SAND INC COMMON STOCK USD.001		170,945.04	0.002%	99.915%
1246	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		168,739.26	0.002%	99.917%
1247	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		168,624.72	0.002%	99.918%
1248	ESCALADE INC COMMON STOCK		156,714.30	0.001%	99.920%
1249	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		155,713.76	0.001%	99.921%
1250	RHYTHMONE PLC COMMON STOCK GBP.1		153,957.21	0.001%	99.923%
1251	TELENAV INC COMMON STOCK USD.001		151,092.00	0.001%	99.924%
1252	MEI PHARMA INC COMMON STOCK USD.00000002		150,253.02	0.001%	99.926%
1253	COBIZ FINANCIAL INC COMMON STOCK USD.01		147,607.60	0.001%	99.927%
1254	WILLBROS GROUP INC COMMON STOCK USD.05		145,129.60	0.001%	99.928%
1255	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		144,359.45	0.001%	99.930%
1256	DIGIRAD CORP COMMON STOCK USD.0001		143,178.15	0.001%	99.931%
1257	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		142,552.04	0.001%	99.932%
1258	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		139,142.70	0.001%	99.934%
1259	PARK NATIONAL CORP COMMON STOCK		139,142.16	0.001%	99.935%
1260	EP ENERGY CORP CL A COMMON STOCK USD.01		138,688.66	0.001%	99.936%
1261	RF INDUSTRIES LTD COMMON STOCK USD.01		138,501.40	0.001%	99.938%
1262	ATLANTICUS HOLDINGS CORP COMMON STOCK		137,661.92	0.001%	99.939%
1263	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		136,395.00	0.001%	99.940%
1264	PEOPLES BANCORP OF NC COMMON STOCK		135,014.40	0.001%	99.942%
1265	CHEROKEE INC COMMON STOCK USD.02		134,800.90	0.001%	99.943%
1266	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		132,717.30	0.001%	99.944%
1267	GAMING PARTNERS INTERNATIONAL COMMON STOCK USD.01		130,999.92	0.001%	99.945%
1268	TELARIA INC COMMON STOCK USD.0001		130,754.00	0.001%	99.946%
1269	DIXIE GROUP INC COMMON STOCK USD3.0		130,025.50	0.001%	99.948%
1270	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		129,848.20	0.001%	99.949%
1271	SMARTFINANCIAL INC COMMON STOCK USD1.0		128,284.20	0.001%	99.950%
1272	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		127,575.00	0.001%	99.951%
1273	MCEWEN MINING INC COMMON STOCK		127,158.72	0.001%	99.953%
1274	EMERSON RADIO CORP COMMON STOCK USD.01		126,860.86	0.001%	99.954%
1275	FIRST UNITED CORP COMMON STOCK USD.01		125,452.80	0.001%	99.955%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
1276	PAIN THERAPEUTICS INC COMMON STOCK USD.001		123,755.95	0.001%	99.956%
1277	STRATUS PROPERTIES INC COMMON STOCK USD.01		121,706.00	0.001%	99.957%
1278	GAMCO INVESTORS INC A COMMON STOCK USD.001		119,457.13	0.001%	99.958%
1279	NEWS CORP CLASS B COMMON STOCK		118,399.40	0.001%	99.959%
1280	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		114,669.00	0.001%	99.961%
1281	JAKKS PACIFIC INC COMMON STOCK USD.001		114,156.00	0.001%	99.962%
1282	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		111,398.40	0.001%	99.963%
1283	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		110,758.40	0.001%	99.964%
1284	QUINSTREET INC COMMON STOCK USD.001		109,132.42	0.001%	99.965%
1285	ACTUA CORP COMMON STOCK USD.001		106,332.45	0.001%	99.966%
1286	ARCADIA BIOSCIENCES INC COMMON STOCK USD.001		105,644.00	0.001%	99.967%
1287	AAC HOLDINGS INC COMMON STOCK USD.001		105,581.56	0.001%	99.968%
1288	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		101,146.00	0.001%	99.969%
1289	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		100,934.60	0.001%	99.970%
1290	TIDEWATER INC COMMON STOCK		100,278.05	0.001%	99.971%
1291	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		99,291.75	0.001%	99.971%
1292	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		99,271.65	0.001%	99.972%
1293	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		97,730.00	0.001%	99.973%
1294	PENDRELL CORP COMMON STOCK USD.01		96,105.00	0.001%	99.974%
1295	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		95,219.71	0.001%	99.975%
1296	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		94,250.00	0.001%	99.976%
1297	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		94,118.22	0.001%	99.977%
1298	TRANSCAT INC COMMON STOCK USD.5		93,086.20	0.001%	99.978%
1299	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		92,439.49	0.001%	99.979%
1300	SURMODICS INC COMMON STOCK USD.05		91,243.90	0.001%	99.979%
1301	SIFCO INDUSTRIES COMMON STOCK USD1.0		91,133.44	0.001%	99.980%
1302	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		87,620.40	0.001%	99.981%
1303	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		87,506.20	0.001%	99.982%
1304	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		86,916.48	0.001%	99.983%
1305	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		86,050.25	0.001%	99.984%
1306	HMN FINANCIAL INC COMMON STOCK USD.01		85,729.00	0.001%	99.984%
1307	IES HOLDINGS INC COMMON STOCK USD.01		83,355.30	0.001%	99.985%
1308	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		81,740.73	0.001%	99.986%
1309	OPTICAL CABLE CORP COMMON STOCK		81,385.60	0.001%	99.987%
1310	MANNATECH INC COMMON STOCK USD.0001		80,572.40	0.001%	99.987%
1311	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		80,472.30	0.001%	99.988%
1312	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		78,755.32	0.001%	99.989%
1313	VIRCO MFG CORPORATION COMMON STOCK USD.01		78,715.90	0.001%	99.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
1314	DERMIRA INC COMMON STOCK USD.001		78,645.57	0.001%	99.990%
1315	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		78,619.90	0.001%	99.991%
1316	AMCON DISTRIBUTING CO COMMON STOCK USD.01		76,500.00	0.001%	99.992%
1317	APPROACH RESOURCES INC COMMON STOCK USD.01		75,168.00	0.001%	99.993%
1318	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		73,528.40	0.001%	99.993%
1319	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		71,867.50	0.001%	99.994%
1320	J. JILL INC COMMON STOCK USD.01		71,657.04	0.001%	99.995%
1321	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		71,173.75	0.001%	99.995%
1322	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		69,823.00	0.001%	99.996%
1323	COMPX INTERNATIONAL INC COMMON STOCK USD.01		69,262.20	0.001%	99.997%
1324	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		65,700.00	0.001%	99.997%
1325	MEDIA GEN INC CVR COMMON STOCK		65,408.50	0.001%	99.998%
1326	STEIN MART INC COMMON STOCK USD.01		64,907.04	0.001%	99.998%
1327	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		64,055.25	0.001%	99.999%
1328	SLM CORP COMMON STOCK USD.2		61,060.87	0.001%	100.000%
1329	BROADVISION INC COMMON STOCK USD.0001		60,666.30	0.001%	100.000%
1330	CCA INDUSTRIES INC COMMON STOCK USD.01		59,542.80	0.001%	100.001%
1331	ZEDGE INC CL B COMMON STOCK		56,534.40	0.001%	100.001%
1332	COMMUNITY WEST BANCSHARES COMMON STOCK		56,448.00	0.001%	100.002%
1333	INTERSECTIONS INC COMMON STOCK USD.01		52,560.98	0.000%	100.002%
1334	AMREP CORP COMMON STOCK USD.1		52,077.17	0.000%	100.003%
1335	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		51,472.10	0.000%	100.003%
1336	URBAN ONE INC COMMON STOCK USD.001		51,165.95	0.000%	100.004%
1337	ALPHA PRO TECH LTD COMMON STOCK USD.01		50,719.00	0.000%	100.004%
1338	BEL FUSE INC CL A COMMON STOCK USD.1		50,572.50	0.000%	100.005%
1339	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		49,776.00	0.000%	100.005%
1340	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		49,584.53	0.000%	100.006%
1341	LONESTAR RESOURCES US I CL A COMMON STOCK		48,972.56	0.000%	100.006%
1342	FOGO DE CHAO INC COMMON STOCK		47,470.50	0.000%	100.007%
1343	NATURES SUNSHINE PRODS INC COMMON STOCK		47,388.00	0.000%	100.007%
1344	SUMMIT STATE BANK COMMON STOCK		45,573.40	0.000%	100.007%
1345	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		43,939.35	0.000%	100.008%
1346	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		43,544.00	0.000%	100.008%
1347	CSP INC COMMON STOCK USD.01		42,183.00	0.000%	100.009%
1348	VITAL THERAPIES INC COMMON STOCK USD.0001		41,915.20	0.000%	100.009%
1349	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		41,454.00	0.000%	100.009%
1350	QUMU CORP COMMON STOCK USD.01		41,141.76	0.000%	100.010%
1351	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		40,979.22	0.000%	100.010%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
1352	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		40,944.00	0.000%	100.011%
1353	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		40,734.00	0.000%	100.011%
1354	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		40,086.90	0.000%	100.011%
1355	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		39,727.50	0.000%	100.012%
1356	SMTC CORPORATION COMMON STOCK USD.01		39,572.60	0.000%	100.012%
1357	EVINE LIVE INC COMMON STOCK USD.01		39,357.72	0.000%	100.012%
1358	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		38,041.10	0.000%	100.013%
1359	ANCHOR BANCORP COMMON STOCK USD.01		37,975.00	0.000%	100.013%
1360	LANDMARK BANCORP INC COMMON STOCK USD.01		37,584.00	0.000%	100.014%
1361	CENTURY CASINOS INC COMMON STOCK USD.01		37,217.94	0.000%	100.014%
1362	TWO RIVER BANCORP COMMON STOCK		37,038.60	0.000%	100.014%
1363	LUNA INNOVATIONS INC COMMON STOCK USD.001		36,087.12	0.000%	100.015%
1364	LANTRONIX INC COMMON STOCK USD.0001		36,017.04	0.000%	100.015%
1365	DOVER MOTORSPORTS INC COMMON STOCK USD.1		35,259.00	0.000%	100.015%
1366	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		35,105.70	0.000%	100.016%
1367	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		34,255.12	0.000%	100.016%
1368	DESTINATION XL GROUP INC COMMON STOCK USD.01		33,202.75	0.000%	100.016%
1369	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		32,641.35	0.000%	100.016%
1370	TENAX THERAPEUTICS INC COMMON STOCK USD.0001		32,599.62	0.000%	100.017%
1371	RELM WIRELESS CORP COMMON STOCK USD.6		32,587.50	0.000%	100.017%
1372	QUALSTAR CORP COMMON STOCK		31,233.20	0.000%	100.017%
1373	CARBO CERAMICS INC COMMON STOCK USD.01		30,551.50	0.000%	100.018%
1374	NANTHEALTH INC COMMON STOCK USD.0001		29,575.85	0.000%	100.018%
1375	NANTKWEST INC COMMON STOCK USD.0001		28,805.45	0.000%	100.018%
1376	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		28,087.50	0.000%	100.019%
1377	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		27,345.75	0.000%	100.019%
1378	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		26,818.04	0.000%	100.019%
1379	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		26,475.92	0.000%	100.019%
1380	ASTA FUNDING INC COMMON STOCK USD.01		26,288.50	0.000%	100.020%
1381	STONE ENERGY CORP COMMON STOCK USD.01		24,968.30	0.000%	100.020%
1382	NEUROTROPE INC COMMON STOCK		24,830.96	0.000%	100.020%
1383	UNITED SECURITY BANCSHARE/CA COMMON STOCK		24,617.50	0.000%	100.020%
1384	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		24,372.90	0.000%	100.020%
1385	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		23,878.50	0.000%	100.021%
1386	HEAT BIOLOGICS INC COMMON STOCK USD.0002		23,468.74	0.000%	100.021%
1387	1ST CONSTITUTION BANCORP COMMON STOCK		22,939.20	0.000%	100.021%
1388	LCNB CORPORATION COMMON STOCK		22,933.00	0.000%	100.021%
1389	KONA GRILL INC COMMON STOCK USD.01		22,290.80	0.000%	100.022%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
1390	EVOLVING SYSTEMS INC COMMON STOCK USD.001		22,185.60	0.000%	100.022%
1391	REAL GOODS SOLAR INC CLASS A COMMON STOCK USD.0001		22,025.79	0.000%	100.022%
1392	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		21,627.58	0.000%	100.022%
1393	SYNOLOGIC INC COMMON STOCK USD.001		21,386.40	0.000%	100.022%
1394	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		21,054.00	0.000%	100.023%
1395	BROADWIND ENERGY INC COMMON STOCK USD.001		20,823.00	0.000%	100.023%
1396	IEC ELECTRONICS CORP COMMON STOCK USD.01		20,770.34	0.000%	100.023%
1397	TRIO TECH INTERNATIONAL COMMON STOCK		18,325.25	0.000%	100.023%
1398	CAMBRIDGE BANCORP COMMON STOCK USD1.0		17,886.25	0.000%	100.023%
1399	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		17,766.94	0.000%	100.023%
1400	AIRGAIN INC COMMON STOCK USD.0001		17,415.00	0.000%	100.024%
1401	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		17,133.20	0.000%	100.024%
1402	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		16,652.46	0.000%	100.024%
1403	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		16,609.68	0.000%	100.024%
1404	XG TECHNOLOGY INC COMMON STOCK USD.0001		16,220.88	0.000%	100.024%
1405	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		16,144.00	0.000%	100.024%
1406	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		15,468.48	0.000%	100.025%
1407	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		15,215.36	0.000%	100.025%
1408	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		15,123.95	0.000%	100.025%
1409	ORRSTOWN FINL SERVICES INC COMMON STOCK		13,837.95	0.000%	100.025%
1410	INVESTAR HOLDING CORP COMMON STOCK USD1.0		13,752.20	0.000%	100.025%
1411	AEROCENTURY CORP COMMON STOCK USD.001		13,528.60	0.000%	100.025%
1412	MALVERN BANCORP INC COMMON STOCK USD.01		13,000.00	0.000%	100.025%
1413	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		12,781.25	0.000%	100.025%
1414	CLARUS CORP COMMON STOCK USD.0001		12,548.25	0.000%	100.026%
1415	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		12,450.00	0.000%	100.026%
1416	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		12,446.63	0.000%	100.026%
1417	AMERICAN SHARED HOSPITAL SER COMMON STOCK		11,597.40	0.000%	100.026%
1418	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		11,115.14	0.000%	100.026%
1419	P + F INDUSTRIES CL A COMMON STOCK USD1.0		11,029.77	0.000%	100.026%
1420	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		10,819.20	0.000%	100.026%
1421	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		10,594.80	0.000%	100.026%
1422	PEAK RESORTS INC COMMON STOCK USD.01		10,185.00	0.000%	100.026%
1423	FIRST NORTHWEST BANCORP COMMON STOCK		10,134.00	0.000%	100.026%
1424	BALDWIN + LYONS INC CL A COMMON STOCK		10,083.78	0.000%	100.027%
1425	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		10,065.60	0.000%	100.027%
1426	SELECT BANCORP INC COMMON STOCK USD1.0		9,352.00	0.000%	100.027%
1427	ECHELON CORP COMMON STOCK USD.01		9,305.80	0.000%	100.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,650,430,257.86		100.028%
1428	SECUREWORKS CORP A COMMON STOCK USD.01		8,758.72	0.000%	100.027%
1429	BANCORP OF NEW JERSEY INC COMMON STOCK		8,741.25	0.000%	100.027%
1430	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		7,930.92	0.000%	100.027%
1431	DAVIDSTEA INC COMMON STOCK		7,752.00	0.000%	100.027%
1432	PRIMEENERGY CORP COMMON STOCK USD.1		7,625.70	0.000%	100.027%
1433	COGINT INC COMMON STOCK		7,177.50	0.000%	100.027%
1434	LAKE SHORE BANCORP INC COMMON STOCK USD.01		6,841.10	0.000%	100.027%
1435	VICAL INC COMMON STOCK USD.01		6,248.05	0.000%	100.027%
1436	SENECA FOODS CORP CL B COMMON STOCK USD.25		5,698.35	0.000%	100.027%
1437	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		5,267.72	0.000%	100.028%
1438	AVALON HOLDINGS CORP A COMMON STOCK USD.01		4,340.88	0.000%	100.028%
1439	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		3,699.30	0.000%	100.028%
1440	MID PENN BANCORP INC COMMON STOCK USD1.0		3,392.00	0.000%	100.028%
1441	ENGLOBAL CORP COMMON STOCK USD.001		2,929.47	0.000%	100.028%
1442	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		2,808.00	0.000%	100.028%
1443	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		2,453.13	0.000%	100.028%
1444	RED VIOLET INC COMMON STOCK USD.001		2,330.20	0.000%	100.028%
1445	MICRON SOLUTIONS INC COMMON STOCK USD.01		2,286.00	0.000%	100.028%
1446	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		2,005.12	0.000%	100.028%
1447	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		1,820.90	0.000%	100.028%
1448	WVS FINANCIAL CORP COMMON STOCK USD.01		1,787.10	0.000%	100.028%
1449	SPHERE 3D CORP COMMON STOCK		1,694.90	0.000%	100.028%
1450	CLEARONE INC COMMON STOCK USD.001		1,590.00	0.000%	100.028%
1451	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		135.30	0.000%	100.028%
1452	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	100.028%
1453	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	100.028%
1454	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.028%
1455	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.028%
1456	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.028%
1457	SILICON GRAPHICS INC COM		0.00	0.000%	100.028%
Index Future			-2,965,261.25		-0.028%
1458	S+P500 EMINI FUT JUN18 XCME 20180615	82,593,750.00	-2,965,261.25	-0.028%	100.000%
Total			10,647,464,996.61		100.00%